

Billing Statement May 2023



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2023-05-01 00:00:00 and 2023-05-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2023-07-05 11:28:16
 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
	05/01/2023					
	04/28/2023	MILL & CRATE	TXN00519853	7399	2,398.74	0.00
	04/29/2023	SCHOOL HEALTH CORP	TXN00519854	5047	198.25	0.00
	04/28/2023	Amazon	TXN00519855	5942	1,256.95	0.00
	04/28/2023	DEMCO INC	TXN00519856	5111	453.19	0.00
	04/29/2023	Amazon	TXN00519857	5942	57.98	0.00
	04/28/2023	STAPLES	TXN00519858	5111	19.11	0.00
	04/28/2023	PUBLIX #1599	TXN00519859	5411	120.53	0.00
	04/30/2023	Amazon	TXN00519860	5942	379.62	0.00
	04/28/2023	WM SUPERCENTER	TXN00519861	5411	278.82	0.00
	04/29/2023	AIRGAS - SOUTH	TXN00519862	4900	182.73	0.00
	04/27/2023	Momar, Inc	TXN00519863	2842	1,883.27	0.00
	04/29/2023	Amazon	TXN00519864	5942	56.82	0.00
	05/01/2023	Amazon	TXN00519865	5942	131.02	0.00
	04/27/2023	CHICK-FIL-A #1882	TXN00519866	5814	38.35	0.00
	04/28/2023	STAPLES	TXN00519867	5111	148.83	0.00
	04/30/2023	Amazon	TXN00519868	5942	70.84	0.00
	04/30/2023	Amazon	TXN00519869	5942	261.50	0.00
	05/01/2023	INTERNATIONAL TRANSACTION	TXN00519870	0	16.47	0.00
	04/28/2023	SAMSClub.COM	TXN00519871	5300	850.08	0.00
	04/29/2023	H & L ASIAN MARKET.	TXN00519872	5411	42.81	0.00
	04/29/2023	Amazon	TXN00519873	5942	45.77	0.00
	04/29/2023	STAPLES	TXN00519874	5111	21.37	0.00
	04/30/2023	ALOFT COLUMBIA	TXN00519875	3619	378.48	0.00
	04/28/2023	IN CONTROL SOLUTIONS, IN	TXN00519876	5047	248.00	0.00
	05/01/2023	Amazon	TXN00519877	5942	16.31	0.00
	04/28/2023	STAPLES	TXN00519878	5111	254.40	0.00
	04/29/2023	ADOBE ACROPRO SUBS	TXN00519879	5734	19.99	0.00
	04/29/2023	Amazon	TXN00519880	5942	70.84	0.00
	04/28/2023	VISTAPRINT	TXN00519881	2741	47.95	0.00
	04/28/2023	BEST BUY MHT	TXN00519882	5732	45.75	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2023	SAMSCLUB.COM	TXN00519883	5300	326.96	0.00	
04/29/2023	Amazon	TXN00519884	5942	250.70	0.00	
04/27/2023	HILTON ADVPURCH8002367113	TXN00519885	3504	478.85	0.00	
04/28/2023	WAL-MART #1748	TXN00519886	5411	62.85	0.00	
04/29/2023	PARTS TOWN	TXN00519887	5085	792.47	0.00	
04/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00519888	5085	331.40	0.00	
04/28/2023	SUMMIT TRAMPOLINE PARK	TXN00519889	7999	50.00	0.00	
04/28/2023	WAL-MART #3367	TXN00519890	5411	41.45	0.00	
04/28/2023	HOMEWOOD SUITES BY HILTO	TXN00519891	3751	897.08	0.00	
04/28/2023	Amazon	TXN00519892	5942	230.20	0.00	
04/30/2023	Amazon	TXN00519893	5942	97.28	0.00	
04/29/2023	Amazon	TXN00519894	5942	95.90	0.00	
05/01/2023	Amazon	TXN00519895	5942	1,341.89	0.00	
04/28/2023	PLAE-INTL-PTY-LTD	TXN00519896	1799	99.00	0.00	
04/30/2023	GBC Arden Studio	TXN00519897	5111	2,291.41	0.00	
04/28/2023	HOMEWOOD SUITES BY HILTO	TXN00519898	3751	897.08	0.00	
04/30/2023	Amazon	TXN00519899	5942	1,231.61	0.00	
04/29/2023	PARTS TOWN	TXN00519900	5085	792.47	0.00	
04/30/2023	Amazon	TXN00519901	5942	45.76	0.00	
04/28/2023	REMARKABLE	TXN00519902	5732	1,646.99	0.00	
04/30/2023	FOOD LION #1499	TXN00519903	5411	150.66	0.00	
04/28/2023	DOLLAR TREE	TXN00519904	5331	10.90	0.00	
04/28/2023	JIMMY JOHNS -	TXN00519905	5814	155.38	0.00	
04/27/2023	ODP BUS SOL LLC	TXN00519906	5965	486.24	0.00	
04/30/2023	Amazon	TXN00519907	5942	114.42	0.00	
04/30/2023	Amazon	TXN00519908	5942	652.90	0.00	
04/29/2023	SCHOOL SPECIALTY ECOMM	TXN00519909	5969	4.32	0.00	
04/29/2023	LAKESHORE LEARNING MATER	TXN00519910	8299	462.87	0.00	
04/29/2023	STAPLES	TXN00519911	5111	15.89	0.00	
04/30/2023	Amazon	TXN00519912	5942	41.64	0.00	
04/29/2023	CITY OF COLUMBIA LINCOLN	TXN00519913	9399	10.00	0.00	
04/28/2023	ROCHESTER 100 INC	TXN00519914	5199	924.50	0.00	
04/28/2023	EDPUZZLE PRO TEACHER	TXN00519915	5815	13.50	0.00	
04/30/2023	GBC Arden Studio	TXN00519916	5111	124.45	0.00	
04/28/2023	AUGSBURGUNI	TXN00519917	8398	665.00	0.00	
04/28/2023	SAMS CLUB #8252	TXN00519918	5300	(54.50)	54.50	
04/30/2023	Amazon	TXN00519919	5942	173.01	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2023	Amazon	TXN00519920	5942	45.76	0.00	
04/28/2023	Amazon	TXN00519921	5942	28.03	0.00	
04/28/2023	FAMULARIS PIZZERIA	TXN00519922	5812	49.48	0.00	
04/28/2023	Amazon	TXN00519923	5942	31.71	0.00	
04/28/2023	STAPLES	TXN00519924	5111	872.11	0.00	
04/27/2023	LITTLE CAESARS	TXN00519925	5814	332.40	0.00	
04/28/2023	Amazon	TXN00519926	5942	101.31	0.00	
04/28/2023	Amazon	TXN00519927	5942	395.93	0.00	
04/28/2023	SIMPLYBOOK.ME	TXN00519928	5734	350.00	0.00	
04/28/2023	CHICK-FIL-A #1882	TXN00519929	5814	125.24	0.00	
04/28/2023	Amazon	TXN00519930	5942	153.04	0.00	
04/28/2023	Amazon	TXN00519931	5942	76.30	0.00	
05/01/2023	Amazon	TXN00519932	5942	114.61	0.00	
04/29/2023	CU FOOD SAFETY TRAININ	TXN00519933	8220	195.00	0.00	
04/27/2023	LITTLE CAESARS	TXN00519934	5814	148.02	0.00	
05/01/2023	INTERNATIONAL TRANSACTION	TXN00519935	0	5.99	0.00	
04/30/2023	Amazon	TXN00519936	5942	50.12	0.00	
05/01/2023	Amazon	TXN00519937	5942	89.22	0.00	
04/28/2023	SAMSCLUB #8252	TXN00519938	5300	646.39	0.00	
04/27/2023	LITTLE CAESARS	TXN00519939	5814	22.75	0.00	
04/28/2023	FAMILY DOLLAR	TXN00519940	5331	17.71	0.00	
04/29/2023	Amazon	TXN00519941	5942	386.83	0.00	
04/28/2023	PAYPAL LOWCOUNTRYA	TXN00519942	8398	190.00	0.00	
04/28/2023	SAMSCLUB #8252	TXN00519943	5300	269.14	0.00	
04/28/2023	Collegeboard Workshops	TXN00519944	8299	1,075.00	0.00	
04/30/2023	Amazon	TXN00519945	5942	28.17	0.00	
04/28/2023	EMBASSY SUITES	TXN00519946	3695	306.17	0.00	
04/27/2023	LITTLE CAESARS	TXN00519947	5814	113.20	0.00	
04/28/2023	SAMS CLUB #8252	TXN00519948	5300	87.71	0.00	
04/28/2023	Amazon	TXN00519949	5942	298.40	0.00	
04/30/2023	Amazon	TXN00519950	5942	17.19	0.00	
04/30/2023	SAMS CLUB #8252	TXN00519951	5300	618.50	0.00	
04/27/2023	AZTEC SOFTWARE	TXN00519952	8299	1,037.46	0.00	
04/28/2023	Amazon	TXN00519953	5942	104.71	0.00	
04/29/2023	STAPLES	TXN00519954	5111	148.83	0.00	
04/28/2023	ALLIANZ TRAVEL INS	TXN00519955	6300	27.00	0.00	
04/30/2023	COSTCO	TXN00519956	5300	66.26	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2023	STAPLES	TXN00519957	5111	24.80	0.00	
04/28/2023	STAPLES	TXN00519958	5111	96.77	0.00	
04/29/2023	Amazon	TXN00519959	5942	13.07	0.00	
04/28/2023	CORWIN LEARNING	TXN00519960	8999	904.19	0.00	
04/30/2023	TEACHERSPAYTEACHERS.COM	TXN00519961	8299	2.99	0.00	
04/28/2023	MARCOS PIZZA	TXN00519962	5812	43.82	0.00	
04/30/2023	Amazon	TXN00519963	5942	430.97	0.00	
04/28/2023	STAPLES	TXN00519964	5111	2,467.07	0.00	
04/30/2023	Amazon	TXN00519965	5942	17.43	0.00	
04/27/2023	IN BROWNSWOOD NURSERY	TXN00519966	5261	120.97	0.00	
04/28/2023	Amazon	TXN00519967	5942	(56.02)	56.02	
04/30/2023	Amazon	TXN00519968	5942	64.64	0.00	
04/30/2023	HARRIS TEETER	TXN00519969	5411	26.13	0.00	
04/28/2023	Amazon	TXN00519970	5942	744.73	0.00	
04/28/2023	Amazon	TXN00519971	5942	17.34	0.00	
04/28/2023	Amazon	TXN00519972	5942	196.19	0.00	
04/29/2023	K12 COALITION	TXN00519973	8299	449.00	0.00	
04/28/2023	JASONS JUMP CASTLES	TXN00519974	7394	318.83	0.00	
04/28/2023	Amazon	TXN00519975	5942	91.51	0.00	
04/28/2023	GRAINGER	TXN00519976	5085	817.71	0.00	
04/29/2023	Amazon	TXN00519977	5942	27.25	0.00	
04/28/2023	DOMINO'S 5659	TXN00519978	5814	91.48	0.00	
04/27/2023	NASSP Product	TXN00519979	8699	385.00	0.00	
04/28/2023	ABC BIGGERBOOKS.COM	TXN00519980	5192	(2,068.99)	2,068.99	
04/29/2023	STAPLES	TXN00519981	5111	104.74	0.00	
04/28/2023	Amazon	TXN00519982	5942	129.71	0.00	
04/28/2023	PAISANOS - WEST ASHLEY	TXN00519983	5812	65.13	0.00	
04/28/2023	Amazon	TXN00519984	5942	85.02	0.00	
04/27/2023	CICIS PIZZA -	TXN00519985	5812	131.87	0.00	
05/01/2023	Amazon	TXN00519986	5942	65.45	0.00	
04/28/2023	RASIX COMPUTER CENTER INC	TXN00519987	5111	1,577.12	0.00	
05/01/2023	Amazon	TXN00519988	5942	217.92	0.00	
04/28/2023	BSN SPORTS LLC	TXN00519989	5137	958.73	0.00	
05/01/2023	INTERNATIONAL TRANSACTION	TXN00519990	0	0.99	0.00	
05/01/2023	Amazon	TXN00519991	5942	23.95	0.00	
04/29/2023	SAIGON MARKET	TXN00519992	5411	24.85	0.00	
04/28/2023	Amazon	TXN00519993	5942	91.44	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2023	OTC BRANDS INC	TXN00519994	5964	24.14	0.00	
05/01/2023	Amazon	TXN00519995	5942	163.80	0.00	
04/27/2023	CHICKEN SALAD CHICK	TXN00519996	5812	105.78	0.00	
04/28/2023	SQ RAWLINGS SPORTING GOO	TXN00519997	7299	621.88	0.00	
04/29/2023	SUNRISE BISTRO	TXN00519998	5812	159.74	0.00	
04/29/2023	Amazon	TXN00519999	5942	797.96	0.00	
04/30/2023	Amazon	TXN00520000	5942	36.60	0.00	
05/01/2023	Amazon	TXN00520001	5942	61.00	0.00	
04/29/2023	BESTBUYCOM806758357241	TXN00520002	5732	54.49	0.00	
04/29/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00520003	7011	364.18	0.00	
04/30/2023	Amazon	TXN00520004	5942	51.57	0.00	
04/30/2023	Amazon	TXN00520005	5942	30.44	0.00	
04/28/2023	ROCHESTER 100 INC	TXN00520006	5199	85.50	0.00	
04/30/2023	Amazon	TXN00520007	5942	1,718.88	0.00	
04/24/2023	THE MATH LEARNING CENTER	TXN00520008	7399	85.00	0.00	
04/28/2023	OFFICE DEPOT	TXN00520009	5943	119.34	0.00	
04/29/2023	Amazon	TXN00520010	5942	276.75	0.00	
04/30/2023	Amazon	TXN00520011	5942	49.67	0.00	
04/29/2023	Amazon	TXN00520012	5942	140.30	0.00	
04/29/2023	Amazon	TXN00520013	5942	21.74	0.00	
04/28/2023	SAMSLUB.COM	TXN00520014	5300	51.22	0.00	
04/29/2023	Amazon	TXN00520015	5942	14.23	0.00	
04/29/2023	PROLITERACY WORLDWIDE	TXN00520016	5964	1,080.11	0.00	
04/30/2023	Amazon	TXN00520017	5942	4.20	0.00	
04/28/2023	Amazon	TXN00520018	5942	113.46	0.00	
05/01/2023	Amazon	TXN00520019	5942	13.07	0.00	
04/28/2023	REGAL AWARDS UNLIMITED	TXN00520020	7333	78.21	0.00	
04/28/2023	SAMSLUB.COM	TXN00520021	5300	1,029.20	0.00	
04/28/2023	CUSTOMINK LLC	TXN00520022	5691	474.15	0.00	
04/28/2023	Amazon	TXN00520023	5942	434.84	0.00	
04/29/2023	Amazon	TXN00520024	5942	78.56	0.00	
04/26/2023	HONEYBAKED HAM	TXN00520025	5499	65.43	0.00	
04/28/2023	Amazon	TXN00520026	5942	126.70	0.00	
04/30/2023	Amazon	TXN00520027	5942	78.42	0.00	
04/30/2023	Amazon	TXN00520028	5942	51.90	0.00	
04/27/2023	NORTHERN TOOL EQUIP	TXN00520029	5251	294.25	0.00	
05/01/2023	Amazon	TXN00520030	5942	221.57	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2023	AIRGAS - SOUTH	TXN00520031	4900	1,093.61	0.00	
04/28/2023	COMFORT INN FORT MILL	TXN00520032	3562	183.59	0.00	
04/28/2023	ALL AMERICAN AWARDS	TXN00520033	2791	686.70	0.00	
04/28/2023	HOKUS POKUS COSTUMES LLC	TXN00520034	5999	43.76	0.00	
04/28/2023	GRAINGER	TXN00520035	5085	298.66	0.00	
04/29/2023	Amazon	TXN00520036	5942	1,213.07	0.00	
04/30/2023	Amazon	TXN00520037	5942	13.03	0.00	
04/29/2023	EPS SCHOOL SPECIALTY	TXN00520038	5969	1,576.37	0.00	
04/28/2023	WAL-MART #0632	TXN00520039	5411	466.52	0.00	
04/28/2023	FOOD LION #1326	TXN00520040	5411	44.80	0.00	
04/30/2023	Amazon	TXN00520041	5942	25.95	0.00	
04/30/2023	Amazon	TXN00520042	5942	48.89	0.00	
04/27/2023	SAMSCLUB.COM	TXN00520043	5300	43.42	0.00	
04/28/2023	WILSONLANGU	TXN00520044	8299	598.00	0.00	
04/29/2023	COSTCO	TXN00520045	5300	43.83	0.00	
04/30/2023	Amazon	TXN00520046	5942	163.45	0.00	
04/27/2023	PARTY CITY 5523	TXN00520047	5999	82.84	0.00	
04/28/2023	WM SUPERCENTER	TXN00520048	5411	226.62	0.00	
04/28/2023	COCA COLA CONSOLIDATED I	TXN00520049	7399	279.87	0.00	
04/28/2023	Party City 182	TXN00520050	5999	8.18	0.00	
04/28/2023	Amazon	TXN00520051	5942	435.19	0.00	
04/28/2023	WM SUPERCENTER	TXN00520052	5411	82.72	0.00	
05/01/2023	Amazon	TXN00520053	5942	286.32	0.00	
04/28/2023	TJMAXX #0780	TXN00520054	5310	54.49	0.00	
04/29/2023	Amazon	TXN00520055	5942	140.49	0.00	
04/30/2023	Amazon	TXN00520056	5942	153.63	0.00	
04/30/2023	Amazon	TXN00520057	5942	460.01	0.00	
04/30/2023	Amazon	TXN00520058	5942	43.59	0.00	
05/01/2023	Amazon	TXN00520059	5942	31.59	0.00	
04/29/2023	CHIPOTLE ONLINE	TXN00520060	5814	83.58	0.00	
04/28/2023	Amazon	TXN00520061	5942	13.03	0.00	
04/28/2023	COSTCO	TXN00520062	5300	80.84	0.00	
05/01/2023	INTERNATIONAL TRANSACTION	TXN00520063	0	9.33	0.00	
04/29/2023	Amazon	TXN00520064	5942	114.07	0.00	
04/28/2023	FIVE BELOW 657	TXN00520065	5331	56.19	0.00	
04/30/2023	Amazon	TXN00520066	5942	65.39	0.00	
04/28/2023	S CAROLINA AQUARIUM	TXN00520067	7991	205.00	0.00	

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04/30/2023	Amazon	TXN00520068	5942	43.30	0.00	
04/28/2023	Amazon	TXN00520069	5942	111.18	0.00	
04/28/2023	SAMS CLUB #8252	TXN00520070	5300	269.93	0.00	
04/27/2023	Capitol Tours	TXN00520071	4722	2,000.00	0.00	
04/29/2023	Amazon	TXN00520072	5942	118.93	0.00	
04/29/2023	CHICK-FIL-A #00582	TXN00520073	5814	286.71	0.00	
04/28/2023	2023LEADERSHIPSUMMIT	TXN00520074	7399	2,425.00	0.00	
04/29/2023	STAPLES	TXN00520075	5111	31.23	0.00	
04/30/2023	Amazon	TXN00520076	5942	187.48	0.00	
04/29/2023	Amazon	TXN00520077	5942	28.23	0.00	
04/28/2023	WM SUPERCENTER	TXN00520078	5411	14.15	0.00	
04/28/2023	Amazon	TXN00520079	5942	156.33	0.00	
04/29/2023	MOE'S # 8102040 MM	TXN00520080	5811	164.00	0.00	
04/27/2023	SAMSCLUB #8252	TXN00520081	5300	152.51	0.00	
04/28/2023	CAROLINA BIOLOGIC SUPPLY	TXN00520082	5047	152.47	0.00	
04/28/2023	Subway 11100	TXN00520083	5814	93.09	0.00	
04/29/2023	Amazon	TXN00520084	5942	7.88	0.00	
04/29/2023	Amazon	TXN00520085	5942	155.75	0.00	
04/30/2023	SAMSCLUB #8252	TXN00520086	5300	548.54	0.00	
04/28/2023	GRUBHUBPAPAJOHNS	TXN00520087	5812	56.43	0.00	
04/28/2023	UPS 1ZT52LG80328672029	TXN00520088	4215	11.26	0.00	
05/01/2023	Amazon	TXN00520089	5942	42.00	0.00	
04/27/2023	BOARD IN AIKEN	TXN00520090	5999	2,137.00	0.00	
04/30/2023	COSTCO	TXN00520091	5300	19.75	0.00	
04/29/2023	Amazon	TXN00520092	5942	21.62	0.00	
04/29/2023	Amazon	TXN00520093	5942	40.26	0.00	
05/01/2023	Amazon	TXN00520094	5942	67.51	0.00	
04/28/2023	FH THE CENTER FOR BIR	TXN00520095	7991	1,224.67	0.00	
04/30/2023	Amazon	TXN00520096	5942	35.72	0.00	
04/30/2023	208 SHERATON LAKE BUEN	TXN00520097	3503	345.10	0.00	
04/30/2023	Amazon	TXN00520098	5942	7.62	0.00	
04/29/2023	Amazon	TXN00520099	5942	124.09	0.00	
04/28/2023	CUSTOMINK LLC	TXN00520100	5691	474.15	0.00	
05/01/2023	Amazon	TXN00520101	5942	106.52	0.00	
04/29/2023	STAPLES	TXN00520102	5111	335.19	0.00	
04/29/2023	At-A-Glance US	TXN00520103	5111	49.87	0.00	
04/28/2023	MARCOS PIZZA	TXN00520104	5812	70.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2023	SAMSCLUB.COM	TXN00520105	5300	105.14	0.00	
04/29/2023	Amazon	TXN00520106	5942	36.49	0.00	
04/30/2023	PUBLIX #824	TXN00520107	5411	115.00	0.00	
04/29/2023	STAPLES	TXN00520108	5111	82.15	0.00	
04/30/2023	WAL-MART #0632	TXN00520109	5411	9.42	0.00	
04/29/2023	Amazon	TXN00520110	5942	14.16	0.00	
04/28/2023	HOLIDAY INN GOLDEN GATEW	TXN00520111	3501	158.24	0.00	
04/27/2023	CASH & CARRY WHOLESALE	TXN00520112	5411	320.46	0.00	
04/24/2023	WALMART.COM 8009666546	TXN00520113	5310	264.03	0.00	
04/28/2023	Amazon	TXN00520114	5942	435.96	0.00	
04/28/2023	Amazon	TXN00520115	5942	109.00	0.00	
04/29/2023	Amazon	TXN00520116	5942	49.56	0.00	
04/28/2023	LE BLEU ENTERPRISES	TXN00520117	5999	37.57	0.00	
04/29/2023	KINGSTON RESORT OWNER LLC	TXN00520118	7011	515.42	0.00	
04/30/2023	MARRIOTT COLUMBIA	TXN00520119	3509	288.06	0.00	
04/30/2023	Amazon	TXN00520120	5942	48.93	0.00	
04/29/2023	TEACHER CREATED MATERIALS	TXN00520121	8299	2,352.96	0.00	
04/29/2023	WM SUPERCENTER	TXN00520122	5411	35.46	0.00	
04/30/2023	Amazon	TXN00520123	5942	74.13	0.00	
04/30/2023	Amazon	TXN00520124	5942	83.48	0.00	
04/30/2023	Amazon	TXN00520125	5942	13.65	0.00	
04/28/2023	WALMART.COM 8009666546	TXN00520126	5310	73.05	0.00	
04/30/2023	COSTCO	TXN00520127	5300	59.90	0.00	
04/28/2023	DELTA AIR 0062104595923	TXN00520128	3058	299.40	0.00	
04/30/2023	Amazon	TXN00520129	5942	41.40	0.00	
04/30/2023	Amazon	TXN00520130	5942	46.05	0.00	
04/28/2023	STAPLES	TXN00520131	5111	69.83	0.00	
04/27/2023	LITTLE CAESARS	TXN00520132	5814	80.88	0.00	
04/28/2023	STAPLES	TXN00520133	5111	(42.49)	42.49	
04/29/2023	Amazon	TXN00520134	5942	370.58	0.00	
04/27/2023	JASONS JUMP CASTLES	TXN00520135	7394	190.75	0.00	
04/30/2023	Amazon	TXN00520136	5942	53.52	0.00	
04/27/2023	SAMSCLUB #8252	TXN00520137	5300	114.87	0.00	
05/01/2023	Amazon	TXN00520138	5942	118.28	0.00	
04/28/2023	IF ITS PAPER CHARLESTON L	TXN00520139	5111	74.42	0.00	
04/29/2023	Amazon	TXN00520140	5942	156.76	0.00	
04/28/2023	PAYPAL SMCATERING	TXN00520141	5811	935.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2023	INTERNATIONAL TRANSACTION	TXN00520142	0	3.50	0.00	
04/28/2023	THE HOME DEPOT	TXN00520143	5200	899.64	0.00	
04/28/2023	Amazon	TXN00520144	5942	128.94	0.00	
04/28/2023	SAMS CLUB #8252	TXN00520145	5300	201.63	0.00	
04/29/2023	Amazon	TXN00520146	5942	24.20	0.00	
04/30/2023	Amazon	TXN00520147	5942	83.49	0.00	
04/29/2023	Amazon	TXN00520148	5942	49.04	0.00	
04/28/2023	ROYAL MISSIONARY BAPTIST	TXN00520149	7399	250.00	0.00	
04/29/2023	Amazon	TXN00520150	5942	88.49	0.00	
04/28/2023	SIMPLYBOOK.ME	TXN00520151	5734	599.00	0.00	
05/01/2023	Amazon	TXN00520152	5942	23.97	0.00	
05/01/2023	Amazon	TXN00520153	5942	52.60	0.00	
04/28/2023	Amazon	TXN00520154	5942	80.34	0.00	
04/29/2023	Amazon	TXN00520155	5942	934.69	0.00	
04/30/2023	Amazon	TXN00520156	5942	21.15	0.00	
04/28/2023	Amazon	TXN00520157	5942	128.95	0.00	
05/01/2023	Amazon	TXN00520158	5942	35.28	0.00	
04/30/2023	Amazon	TXN00520159	5942	49.03	0.00	
04/27/2023	WALMART.COM 8009666546	TXN00520160	5310	(69.39)	69.39	
04/28/2023	SQ ALLPRO GUTTER SOLUTIO	TXN00520161	1799	570.00	0.00	
04/27/2023	THE MATH LEARNING CENTER	TXN00520162	7399	550.00	0.00	
04/28/2023	DOLLAR TREE,	TXN00520163	5399	199.24	0.00	
04/27/2023	SAMSClub.COM	TXN00520164	5300	41.94	0.00	
04/30/2023	Amazon	TXN00520165	5942	107.65	0.00	
04/30/2023	Amazon	TXN00520166	5942	228.30	0.00	
04/30/2023	Amazon	TXN00520167	5942	144.96	0.00	
04/30/2023	LOWES #03317	TXN00520168	5200	9.29	0.00	
04/27/2023	Little Caesars	TXN00520169	5814	30.34	0.00	
04/28/2023	PUBLIX #472	TXN00520170	5411	126.05	0.00	
04/29/2023	UPS 1Z026L2T0300019816	TXN00520171	4215	65.51	0.00	
04/30/2023	Amazon	TXN00520172	5942	245.27	0.00	
04/28/2023	ONLINE LABELS,	TXN00520173	5111	837.14	0.00	
04/27/2023	SIGN IT QUICK INC	TXN00520174	5099	933.04	0.00	
04/30/2023	Amazon	TXN00520175	5942	25.95	0.00	
04/29/2023	STAPLES	TXN00520176	5111	2,214.16	0.00	
04/24/2023	WALMART.COM 8009666546	TXN00520177	5310	542.06	0.00	
04/29/2023	KINGSTON RESORT OWNER LLC	TXN00520178	7011	581.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2023	MARKERTEK VIDEO SUPPLY	TXN00520179	5046	163.50	0.00	
04/30/2023	Amazon	TXN00520180	5968	16.34	0.00	
04/30/2023	Amazon	TXN00520181	5942	107.80	0.00	
04/30/2023	Amazon	TXN00520182	5942	14.49	0.00	
04/30/2023	APPLE.COM/BILL	TXN00520183	5818	11.98	0.00	
04/29/2023	PARTY CITY 5523	TXN00520184	5999	91.56	0.00	
04/28/2023	Amazon	TXN00520185	5942	78.44	0.00	
04/29/2023	KINGSTON RESORT OWNER LLC	TXN00520186	7011	542.71	0.00	
04/28/2023	MICHAELS STORES	TXN00520187	5970	120.35	0.00	
04/30/2023	Amazon	TXN00520188	5942	155.79	0.00	
04/29/2023	Amazon	TXN00520189	5942	10.94	0.00	
04/28/2023	Amazon	TXN00520190	5942	9.12	0.00	
04/28/2023	LEARNING SERVICES	TXN00520191	5942	949.00	0.00	
04/28/2023	WWW COSTCO COM	TXN00520192	5300	495.40	0.00	
04/29/2023	Amazon	TXN00520193	5942	10.09	0.00	
04/28/2023	STAPLES	TXN00520194	5111	13.68	0.00	
04/30/2023	UPS ADJ00369165451731	TXN00520195	4215	37.61	0.00	
04/30/2023	AFRC SHADES TICKETS	TXN00520196	7999	946.75	0.00	
04/29/2023	Amazon	TXN00520197	5942	81.67	0.00	
04/28/2023	STERICYCLE	TXN00520198	7399	292.14	0.00	
04/30/2023	Amazon	TXN00520199	5942	14.49	0.00	
04/28/2023	SCHOOL SPECIALTY ECOMM	TXN00520200	5969	137.57	0.00	
04/29/2023	WAL-MART #0632	TXN00520201	5411	95.15	0.00	
04/28/2023	TCT ANDERSON'S	TXN00520202	5969	1,226.16	0.00	
04/30/2023	Amazon	TXN00520203	5942	171.89	0.00	
04/29/2023	LITTLE CAESARS	TXN00520204	5814	39.19	0.00	
04/28/2023	JOHNS ISLAND ACE	TXN00520205	5251	23.48	0.00	
04/28/2023	Amazon	TXN00520206	5942	7.50	0.00	
04/29/2023	STAPLES	TXN00520207	5111	348.33	0.00	
04/29/2023	PANERA BREAD	TXN00520208	5812	686.96	0.00	
04/29/2023	Amazon	TXN00520209	5942	28.54	0.00	
04/30/2023	Amazon	TXN00520210	5942	18.94	0.00	
04/28/2023	COMFORT INN FORT MILL	TXN00520211	3562	(367.18)	367.18	
04/29/2023	Amazon	TXN00520212	5942	58.50	0.00	
04/28/2023	PUBLIX #633	TXN00520213	5411	15.30	0.00	
04/28/2023	STAPLES	TXN00520214	5111	61.85	0.00	
04/28/2023	FOOD LION #0252	TXN00520215	5411	61.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2023	Amazon	TXN00520216	5942	45.86	0.00	
04/28/2023	SAMS CLUB #8252	TXN00520217	5300	63.28	0.00	
04/28/2023	WM SUPERCENTER	TXN00520218	5411	649.52	0.00	
04/29/2023	DOMINO'S 5657	TXN00520219	5814	52.25	0.00	
04/28/2023	Amazon	TXN00520220	5942	869.68	0.00	
05/01/2023	Amazon	TXN00520221	5942	50.96	0.00	
04/28/2023	FAMULARIS PIZZERIA	TXN00520222	5812	212.39	0.00	
04/27/2023	SUBURBAN LODGE	TXN00520223	7011	1,025.92	0.00	
04/28/2023	Amazon	TXN00520224	5942	(14.06)	14.06	
04/28/2023	JASONS JUMP CASTLES	TXN00520225	7394	215.82	0.00	
04/28/2023	Amazon	TXN00520226	5942	18.52	0.00	
04/29/2023	WM SUPERCENTER	TXN00520227	5411	78.69	0.00	
04/28/2023	STAPLES	TXN00520228	5111	4.62	0.00	
04/28/2023	ZEPPELIN PIZZA CO	TXN00520229	5812	56.36	0.00	
04/28/2023	NCS PEARSON CERT	TXN00520230	8299	778.50	0.00	
04/28/2023	Amazon	TXN00520231	5942	114.62	0.00	
05/01/2023	Amazon	TXN00520232	5942	139.50	0.00	
04/28/2023	STANDARD ENTERPRISES INC	TXN00520233	5999	3,258.39	0.00	
04/28/2023	WWW.NASET.ORG	TXN00520234	8699	59.00	0.00	
04/28/2023	WM SUPERCENTER	TXN00520235	5411	46.88	0.00	
04/28/2023	WDW TICKETS	TXN00520236	7996	1,987.26	0.00	
04/30/2023	Amazon	TXN00520237	5942	702.25	0.00	
04/26/2023	PAYPAL LOWES.COM	TXN00520238	5200	386.84	0.00	
04/29/2023	Amazon	TXN00520239	5942	189.64	0.00	
04/28/2023	FORMS AND SUPPLY	TXN00520240	5044	2,272.84	0.00	
04/29/2023	FIVE BELOW #6165	TXN00520241	5331	67.83	0.00	
04/28/2023	Amazon	TXN00520242	5942	55.50	0.00	
04/29/2023	UPS 1Z026L2T0306188829	TXN00520243	4215	178.03	0.00	
04/30/2023	Amazon	TXN00520244	5942	26.14	0.00	
04/29/2023	Amazon	TXN00520245	5942	30.50	0.00	
04/30/2023	Amazon	TXN00520246	5942	25.77	0.00	
04/28/2023	Amazon	TXN00520247	5942	18.20	0.00	
04/27/2023	CHICK-FIL-A #03857	TXN00520248	5814	859.41	0.00	
04/29/2023	Amazon	TXN00520249	5942	34.68	0.00	
04/30/2023	Amazon	TXN00520250	5942	35.96	0.00	
04/28/2023	SAMS CLUB #8252	TXN00520251	5300	3,835.84	0.00	
04/28/2023	Amazon	TXN00520252	5942	(10.94)	10.94	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2023	Amazon	TXN00520253	5942	13.06	0.00	
05/01/2023	Amazon	TXN00520254	5942	1,173.91	0.00	
04/28/2023	Amazon	TXN00520255	5942	76.10	0.00	
04/28/2023	SP SYLLASENSE INC	TXN00520256	5999	933.00	0.00	
04/29/2023	Amazon	TXN00520257	5942	225.49	0.00	
04/30/2023	Amazon	TXN00520258	5942	207.69	0.00	
04/29/2023	Amazon	TXN00520259	5942	(13.07)	13.07	
04/29/2023	Amazon	TXN00520260	5942	24.42	0.00	
04/30/2023	Amazon	TXN00520261	5942	243.88	0.00	
04/28/2023	SAMS CLUB #8252	TXN00520262	5300	54.50	0.00	
04/29/2023	Amazon	TXN00520263	5942	87.70	0.00	
04/30/2023	Amazon	TXN00520264	5942	274.46	0.00	
04/28/2023	Amazon	TXN00520265	5942	(45.77)	45.77	
04/29/2023	UPS 1Z026TK60320003610	TXN00520266	4215	107.79	0.00	
04/28/2023	Amazon	TXN00520267	5942	62.07	0.00	
04/28/2023	FOOD LION #1444	TXN00520268	5411	28.90	0.00	
04/29/2023	POSTERMYWALL PREMIUM	TXN00520269	7333	99.95	0.00	
count: 417				121,610.34	2,742.41	
05/02/2023						
05/02/2023	Amazon	TXN00520270	5942	179.84	0.00	
05/01/2023	Amazon	TXN00520271	5942	50.61	0.00	
05/01/2023	Amazon	TXN00520272	5942	55.25	0.00	
05/01/2023	Amazon	TXN00520273	5942	58.84	0.00	
05/01/2023	Amazon	TXN00520274	5942	(28.82)	28.82	
05/01/2023	Amazon	TXN00520275	5942	84.32	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520276	8299	56.00	0.00	
05/01/2023	INFOGRAM.COM	TXN00520277	5045	25.00	0.00	
05/01/2023	SQ SC/NSPRA	TXN00520278	8699	40.00	0.00	
05/01/2023	CRISIS PREVENTION INSTITU	TXN00520279	8249	200.00	0.00	
05/01/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00520280	2741	122.08	0.00	
05/01/2023	KALA BRAND MUSIC	TXN00520281	5691	1,228.00	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520282	8299	66.00	0.00	
05/01/2023	FOOD LION #1499	TXN00520283	5411	155.35	0.00	
05/01/2023	Amazon	TXN00520284	5942	183.57	0.00	
05/02/2023	Amazon	TXN00520285	5942	210.39	0.00	
05/01/2023	Amazon	TXN00520286	5942	603.15	0.00	
05/01/2023	USPS PO 4514810248	TXN00520287	9402	567.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2023	GREEN HEART PROJECT	TXN00520288	8299	2,242.17	0.00	
05/01/2023	Amazon	TXN00520289	5942	644.34	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520290	8299	56.00	0.00	
05/02/2023	Amazon	TXN00520291	5942	(43.23)	43.23	
05/01/2023	PSI SERVICES LLC USD	TXN00520292	8299	66.00	0.00	
05/01/2023	Amazon	TXN00520293	5942	6.53	0.00	
05/01/2023	COLL CHARLESTON PAYPATH	TXN00520294	8220	1,457.00	0.00	
05/01/2023	PUBLIX #1081	TXN00520295	5411	189.84	0.00	
05/01/2023	INSTACART 159	TXN00520296	5411	8.69	0.00	
05/02/2023	INTERNATIONAL TRANSACTION	TXN00520297	0	0.79	0.00	
05/01/2023	Amazon	TXN00520298	5942	13.29	0.00	
05/01/2023	Amazon	TXN00520299	5942	120.70	0.00	
05/01/2023	Amazon	TXN00520300	5942	35.27	0.00	
05/01/2023	PUBLIX #472	TXN00520301	5411	124.40	0.00	
05/01/2023	WM SUPERCENTER	TXN00520302	5411	132.80	0.00	
05/01/2023	Etsy.com - AmyCreativeCre	TXN00520303	5699	2.69	0.00	
05/01/2023	Amazon	TXN00520304	5942	(57.64)	57.64	
05/02/2023	SQ TURNERZ DOES IT	TXN00520305	7333	140.00	0.00	
05/01/2023	HARRIS TEETER	TXN00520306	5411	211.28	0.00	
05/01/2023	CHS ANIMAL SOCIETY	TXN00520307	8398	440.00	0.00	
05/01/2023	Amazon	TXN00520308	5942	65.38	0.00	
05/01/2023	Amazon	TXN00520309	5942	20.84	0.00	
05/02/2023	KRISPY KREME	TXN00520310	5814	97.23	0.00	
05/01/2023	COSTCO	TXN00520311	5300	78.69	0.00	
05/01/2023	Amazon	TXN00520312	5942	7.62	0.00	
04/30/2023	DOLLAR-GENERAL	TXN00520313	5331	8.72	0.00	
05/01/2023	GLENDAL PARADE STORE LLC	TXN00520314	5999	92.11	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520315	8299	56.00	0.00	
05/01/2023	Amazon	TXN00520316	5942	14.58	0.00	
05/01/2023	HOLY ROLLY CHARLESTON	TXN00520317	5812	322.50	0.00	
05/01/2023	BEARING DIST CHARLESTON	TXN00520318	5085	669.56	0.00	
05/01/2023	Amazon	TXN00520319	5942	510.16	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520320	8299	56.00	0.00	
05/01/2023	Amazon	TXN00520321	5942	246.88	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520322	8299	66.00	0.00	
05/01/2023	PAYPAL TWINTOURSTR	TXN00520323	4131	1,950.00	0.00	
05/01/2023	SAMS CLUB #8252	TXN00520324	5300	358.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2023	COSTCO	TXN00520325	5300	12.23	0.00	
05/01/2023	SQ TURNERZ DOES IT	TXN00520326	7333	175.00	0.00	
05/01/2023	KAHOOT! ASA	TXN00520327	5734	90.92	0.00	
05/01/2023	Amazon	TXN00520328	5942	71.72	0.00	
05/01/2023	Amazon	TXN00520329	5942	(57.64)	57.64	
05/01/2023	Amazon	TXN00520330	5942	547.24	0.00	
05/01/2023	CAMEO	TXN00520331	7221	170.50	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520332	8299	56.00	0.00	
05/01/2023	SAMSLUB #8252	TXN00520333	5300	487.32	0.00	
05/01/2023	Amazon	TXN00520334	5942	10.34	0.00	
05/01/2023	TRAFFICSAFETYSTORE.COM	TXN00520335	8999	818.84	0.00	
05/01/2023	AMERICAN AIR0012390467154	TXN00520336	3001	435.81	0.00	
05/01/2023	Amazon	TXN00520337	5942	16.81	0.00	
05/01/2023	LANDS END BUS OUTFITTERS	TXN00520338	5137	7,257.40	0.00	
05/01/2023	Amazon	TXN00520339	5942	65.39	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520340	8299	66.00	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520341	8299	56.00	0.00	
05/01/2023	WM SUPERCENTER	TXN00520342	5411	111.61	0.00	
05/01/2023	Scholastic, Inc.	TXN00520343	8299	141.70	0.00	
05/01/2023	LAMINEX	TXN00520344	5734	474.59	0.00	
05/01/2023	ROCHESTER 100	TXN00520345	5199	835.00	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520346	8299	66.00	0.00	
05/01/2023	CVS/PHARMACY	TXN00520347	5912	423.80	0.00	
05/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00520348	5942	321.66	0.00	
05/01/2023	Amazon	TXN00520349	5942	(14.41)	14.41	
05/01/2023	CAVIAR & BANANAS	TXN00520350	5811	220.45	0.00	
05/01/2023	Amazon	TXN00520351	5942	18.36	0.00	
05/01/2023	Amazon	TXN00520352	5942	25.06	0.00	
05/01/2023	THE BLOSSOM SHOP	TXN00520353	5992	90.90	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520354	8299	56.00	0.00	
05/01/2023	COSTCO	TXN00520355	5300	596.41	0.00	
05/01/2023	EDPUZZLE PRO TEACHER	TXN00520356	5815	13.50	0.00	
05/02/2023	Amazon	TXN00520357	5942	27.83	0.00	
05/01/2023	Amazon	TXN00520358	5942	114.70	0.00	
05/02/2023	Amazon	TXN00520359	5942	453.16	0.00	
05/02/2023	Amazon	TXN00520360	5942	22.88	0.00	
05/01/2023	Amazon	TXN00520361	5942	11.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2023	Amazon	TXN00520362	5942	38.15	0.00	
05/01/2023	Amazon	TXN00520363	5942	43.55	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520364	8299	66.00	0.00	
05/02/2023	SCHOOL HEALTH CORP	TXN00520365	5047	198.19	0.00	
05/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00520366	5065	9.08	0.00	
05/01/2023	FSP WILD BLUE ROPES ADVEN	TXN00520367	4722	535.00	0.00	
05/01/2023	Amazon	TXN00520368	5942	37.06	0.00	
05/01/2023	Amazon	TXN00520369	5942	(14.41)	14.41	
05/01/2023	PSI SERVICES LLC USD	TXN00520370	8299	56.00	0.00	
05/01/2023	HARRIS TEETER	TXN00520371	5411	93.94	0.00	
05/01/2023	Amazon	TXN00520372	5942	124.95	0.00	
05/01/2023	A WEINSTEIN ASSOCIATES	TXN00520373	5199	921.60	0.00	
05/01/2023	SPOLETO FESTIVAL USA	TXN00520374	7922	57.50	0.00	
05/01/2023	DOMINO'S 5651	TXN00520375	5814	85.40	0.00	
05/01/2023	Amazon	TXN00520376	5942	128.62	0.00	
05/01/2023	GREEN HEART PROJECT	TXN00520377	8299	2,242.15	0.00	
05/01/2023	WAL-MART #1359	TXN00520378	5411	27.37	0.00	
05/02/2023	Amazon	TXN00520379	5942	29.03	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520380	8299	56.00	0.00	
05/02/2023	CAMEO	TXN00520381	7221	568.31	0.00	
05/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00520382	5065	134.07	0.00	
05/01/2023	Amazon	TXN00520383	5942	(14.41)	14.41	
05/01/2023	Amazon	TXN00520384	5942	60.85	0.00	
05/01/2023	WM SUPERCENTER	TXN00520385	5411	125.76	0.00	
05/01/2023	FRANCIS MARION GARAGE	TXN00520386	7523	180.00	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520387	8299	66.00	0.00	
05/01/2023	TOUR COASTAL EXPEDITI	TXN00520388	7991	1,312.00	0.00	
05/01/2023	BUREAU OF EDUCATION AND R	TXN00520389	8299	279.00	0.00	
05/01/2023	SQ BARN AND BRANCH	TXN00520390	7372	512.30	0.00	
05/01/2023	ROTO-ROOTER	TXN00520391	1711	763.00	0.00	
05/02/2023	Amazon	TXN00520392	5942	123.15	0.00	
04/30/2023	Party City 182	TXN00520393	5999	115.32	0.00	
05/01/2023	SAMSCLUB #8252	TXN00520394	5300	104.67	0.00	
05/02/2023	PAPA JOHNS #1841	TXN00520395	5814	198.66	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520396	8299	56.00	0.00	
05/01/2023	ZSK CE FUNPLEX MB ON	TXN00520397	7996	1,407.00	0.00	
05/01/2023	WALMART.COM	TXN00520398	5310	92.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2023	Amazon	TXN00520399	5942	261.35	0.00	
05/01/2023	SPOLETO FESTIVAL USA	TXN00520400	7922	44.00	0.00	
05/01/2023	WM SUPERCENTER	TXN00520401	5411	129.37	0.00	
05/01/2023	Amazon	TXN00520402	5942	(28.82)	28.82	
05/01/2023	Amazon	TXN00520403	5942	109.02	0.00	
05/01/2023	WHOLESALE INDUSTRIAL ELEC	TXN00520404	5732	88.29	0.00	
05/01/2023	MERCANTILE MERCANTILE	TXN00520405	5812	65.26	0.00	
05/01/2023	Amazon	TXN00520406	5942	1,025.63	0.00	
05/01/2023	Amazon	TXN00520407	5942	10.81	0.00	
05/02/2023	Amazon	TXN00520408	5942	32.67	0.00	
05/01/2023	WAL-MART #1748	TXN00520409	5411	70.30	0.00	
05/01/2023	EDULASTIC SUBSCRIPTION	TXN00520410	5734	100.00	0.00	
05/01/2023	PUBLIX #472	TXN00520411	5411	133.88	0.00	
05/01/2023	SQ SIMPLY AMAZING CATERI	TXN00520412	5811	200.00	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520413	8299	66.00	0.00	
05/01/2023	TELEFLORA SCI	TXN00520414	5992	121.22	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520415	8299	56.00	0.00	
05/01/2023	Amazon	TXN00520416	5942	16.35	0.00	
05/01/2023	B&H PHOTO 800-606-6969	TXN00520417	5044	743.38	0.00	
05/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00520418	5065	1,999.17	0.00	
05/01/2023	Amazon	TXN00520419	5942	11.85	0.00	
05/01/2023	Amazon	TXN00520420	5942	10.66	0.00	
05/01/2023	WAL-MART #1748	TXN00520421	5411	32.62	0.00	
05/01/2023	SP PSS, INC	TXN00520422	8299	949.90	0.00	
05/01/2023	ONLINE JOB ADS INDEED	TXN00520423	7361	342.30	0.00	
05/01/2023	Amazon	TXN00520424	5942	10.89	0.00	
05/01/2023	TARGET	TXN00520425	5310	140.61	0.00	
05/01/2023	KRU-KEL CO INC	TXN00520426	5074	1,061.03	0.00	
05/02/2023	INTERNATIONAL TRANSACTION	TXN00520427	0	0.91	0.00	
05/02/2023	Amazon	TXN00520428	5942	43.58	0.00	
05/01/2023	KAHOOT! ASA	TXN00520429	5734	78.99	0.00	
05/01/2023	Amazon	TXN00520430	5942	370.58	0.00	
05/01/2023	TARGET	TXN00520431	5310	133.94	0.00	
05/01/2023	Amazon	TXN00520432	5942	878.56	0.00	
05/01/2023	GENERATIONGENIUS.COM	TXN00520433	8299	1,295.00	0.00	
05/01/2023	Amazon	TXN00520434	5942	1,462.32	0.00	
05/01/2023	Amazon	TXN00520435	5942	49.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2023	Amazon	TXN00520436	5942	107.27	0.00	
05/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00520437	5065	229.92	0.00	
05/01/2023	IN SHRED WITH US	TXN00520438	5999	24.49	0.00	
05/01/2023	COSTCO	TXN00520439	5300	254.80	0.00	
04/30/2023	EXTRA SPACE 1303	TXN00520440	4225	382.49	0.00	
05/02/2023	SCHOOL HEALTH CORP	TXN00520441	5047	234.24	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520442	8299	66.00	0.00	
05/01/2023	Amazon	TXN00520443	5942	96.99	0.00	
05/01/2023	Amazon	TXN00520444	5942	37.30	0.00	
05/02/2023	Amazon	TXN00520445	5942	(57.64)	57.64	
05/01/2023	FH CHARLESTON HARBOR	TXN00520446	7991	1,598.48	0.00	
05/01/2023	CHEFSTORE CHARLESTON	TXN00520447	5199	140.52	0.00	
05/01/2023	J.W. PEPPER	TXN00520448	5733	212.02	0.00	
05/01/2023	IN SNO SITES	TXN00520449	7372	650.00	0.00	
05/01/2023	INSTACART 159	TXN00520450	5411	90.00	0.00	
05/01/2023	TN COLL CHARLESTON PAYPAT	TXN00520451	8220	42.98	0.00	
05/01/2023	Amazon	TXN00520452	5942	36.95	0.00	
05/01/2023	Amazon	TXN00520453	5942	12.23	0.00	
05/01/2023	GREEN HEART PROJECT	TXN00520454	8299	2,242.15	0.00	
05/01/2023	SQ SC/NSPRA	TXN00520455	8699	40.00	0.00	
05/01/2023	DOLLAR TREE	TXN00520456	5331	32.70	0.00	
05/01/2023	PSI SERVICES LLC USD	TXN00520457	8299	66.00	0.00	
05/01/2023	Amazon	TXN00520458	5942	1,700.88	0.00	
05/01/2023	ROCHESTER 100	TXN00520459	5199	1,450.00	0.00	
05/02/2023	Amazon	TXN00520460	5942	58.74	0.00	
05/01/2023	FAMILY DOLLAR	TXN00520461	5331	53.41	0.00	
05/01/2023	Amazon	TXN00520462	5942	39.23	0.00	
05/01/2023	Amazon	TXN00520463	5942	(14.41)	14.41	
05/01/2023	Amazon	TXN00520464	5942	72.76	0.00	
05/01/2023	THE READING WAREHOUSE IN	TXN00520465	5192	748.36	0.00	
05/01/2023	Amazon	TXN00520466	5942	43.58	0.00	
05/01/2023	Amazon	TXN00520467	5942	74.12	0.00	
05/01/2023	WAL-MART #1146	TXN00520468	5411	205.55	0.00	
05/01/2023	SP 4THROWS	TXN00520469	5399	89.97	0.00	
05/01/2023	eGov Service Fee	TXN00520470	9399	40.12	0.00	
05/01/2023	RVT James Island Charter	TXN00520471	8211	200.00	0.00	
05/01/2023	Amazon	TXN00520472	5942	1,743.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2023	Amazon	TXN00520473	5942	64.20	0.00	
05/02/2023	TEACHERSPAYTEACHERS.COM	TXN00520474	8299	3.27	0.00	
05/01/2023	SIGNUPGENIUS	TXN00520475	8398	24.99	0.00	
05/01/2023	Amazon	TXN00520476	5942	287.70	0.00	
05/02/2023	Amazon	TXN00520477	5942	1,106.35	0.00	
05/01/2023	BT PRESBYWBBCAMPS	TXN00520478	5045	371.00	0.00	
05/01/2023	Gardner-Webb University	TXN00520479	8299	1,459.00	0.00	
05/01/2023	SQ MELANIE JUNKIN	TXN00520480	5945	1,379.94	0.00	
05/01/2023	WHOLEFDS CHL	TXN00520481	5411	11.85	0.00	
05/02/2023	Amazon	TXN00520482	5942	544.50	0.00	
count: 213				69,795.28	331.43	
05/03/2023						
05/02/2023	Amazon	TXN00520483	5942	40.72	0.00	
05/02/2023	Amazon	TXN00520484	5942	313.02	0.00	
05/02/2023	bathandbodyworks.com	TXN00520485	5999	333.32	0.00	
05/02/2023	STAPLES	TXN00520486	5111	217.98	0.00	
05/02/2023	SOUTHERN REGIONAL EDUCBD	TXN00520487	8641	475.00	0.00	
05/02/2023	Amazon	TXN00520488	5942	674.14	0.00	
05/02/2023	SQ CHIC CUSTOMS, LLC	TXN00520489	5944	280.13	0.00	
05/03/2023	Amazon	TXN00520490	5942	106.81	0.00	
05/02/2023	BEARING DIST CHARLESTON	TXN00520491	5085	2,215.75	0.00	
05/02/2023	CVS/PHARMACY	TXN00520492	5912	100.00	0.00	
05/02/2023	Amazon	TXN00520493	5942	(14.16)	14.16	
05/01/2023	DELTA AIR 0062105025108	TXN00520494	3058	277.80	0.00	
05/02/2023	Amazon	TXN00520495	5942	4.10	0.00	
05/02/2023	Amazon	TXN00520496	5942	624.07	0.00	
05/02/2023	Amazon	TXN00520497	5942	55.06	0.00	
05/02/2023	CDW GOVT #JJ63179	TXN00520498	5045	103.54	0.00	
05/02/2023	Amazon	TXN00520499	5942	78.05	0.00	
05/02/2023	STAPLES	TXN00520500	5111	27.24	0.00	
05/02/2023	HARRIS TEETER	TXN00520501	5411	55.54	0.00	
05/01/2023	WILLIAM V MACGILL	TXN00520502	5047	542.19	0.00	
05/02/2023	PUBLIX #1145	TXN00520503	5411	22.88	0.00	
05/02/2023	CENTER FOR APPLIED LINGU	TXN00520504	8699	1,300.00	0.00	
05/02/2023	Amazon	TXN00520505	5942	107.91	0.00	
05/01/2023	DELTA AIR 0062105025105	TXN00520506	3058	277.80	0.00	
05/02/2023	Etsy.com - PrecisionMemor	TXN00520507	5699	196.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2023	SHRED360	TXN00520508	7399	124.20	0.00	
05/02/2023	Amazon	TXN00520509	5942	163.49	0.00	
05/02/2023	LOWES #00907	TXN00520510	5200	1,052.94	0.00	
05/03/2023	Amazon	TXN00520511	5942	174.21	0.00	
05/02/2023	Amazon	TXN00520512	5942	7.14	0.00	
05/02/2023	Amazon	TXN00520513	5942	194.42	0.00	
05/02/2023	SILMAR ELECTRONICS	TXN00520514	5072	596.01	0.00	
05/02/2023	NAMI	TXN00520515	8398	325.00	0.00	
05/02/2023	CLEARBAGS	TXN00520516	5199	212.48	0.00	
05/02/2023	Amazon	TXN00520517	5942	78.36	0.00	
05/02/2023	SHRED360	TXN00520518	7399	41.40	0.00	
05/02/2023	PUBLIX #472	TXN00520519	5411	46.04	0.00	
05/02/2023	NEW LEGACY INDUSTRIAL INC	TXN00520520	5199	92.99	0.00	
05/02/2023	Amazon	TXN00520521	5942	586.99	0.00	
05/03/2023	Amazon	TXN00520522	5942	778.15	0.00	
05/03/2023	Amazon	TXN00520523	5942	125.44	0.00	
05/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00520524	5065	519.60	0.00	
05/02/2023	Amazon	TXN00520525	5942	19.66	0.00	
05/02/2023	PSI SERVICES LLC USD	TXN00520526	8299	66.00	0.00	
05/02/2023	Amazon	TXN00520527	5942	39.54	0.00	
05/02/2023	Amazon	TXN00520528	5942	37.54	0.00	
05/02/2023	GENCO CHEMICALS	TXN00520529	5085	197.10	0.00	
05/03/2023	Amazon	TXN00520530	5942	121.80	0.00	
05/03/2023	Amazon	TXN00520531	5942	23.93	0.00	
05/02/2023	PIGGLY WIGGLY	TXN00520532	5411	19.84	0.00	
05/01/2023	OFFICE DEPOT	TXN00520533	5943	202.55	0.00	
05/02/2023	WALMART.COM 8009666546	TXN00520534	5310	46.49	0.00	
05/02/2023	ALL SEASONS HARDWARE-JOH	TXN00520535	5251	46.62	0.00	
05/01/2023	4025 JNN CENTRE POINT	TXN00520536	5812	201.60	0.00	
05/03/2023	DBC BLICK ART MATERIAL	TXN00520537	5965	3.10	0.00	
05/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00520538	5085	1,139.97	0.00	
05/02/2023	SIGN-A-RAMA	TXN00520539	2741	2,134.85	0.00	
05/02/2023	USPS PO 4514880242	TXN00520540	9402	8.13	0.00	
05/03/2023	Amazon	TXN00520541	5942	333.51	0.00	
05/02/2023	Amazon	TXN00520542	5942	10.44	0.00	
05/01/2023	THE HARVARD SHOP INC	TXN00520543	5699	261.65	0.00	
05/02/2023	Amazon	TXN00520544	5942	38.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2023	Amazon	TXN00520545	5942	37.01	0.00	
05/02/2023	BSN SPORTS LLC	TXN00520546	5137	213.37	0.00	
05/02/2023	ADOBE ACROPRO SUBS	TXN00520547	5734	19.99	0.00	
05/02/2023	JERSEY MIKES ONLINE ORDE	TXN00520548	5814	204.80	0.00	
05/02/2023	STAPLES	TXN00520549	5111	29.40	0.00	
05/02/2023	US AWARDS	TXN00520550	5999	27.00	0.00	
05/02/2023	BSN SPORTS LLC	TXN00520551	5137	740.40	0.00	
05/02/2023	PAN RAMAJAY PRODUCTIONS	TXN00520552	5733	110.00	0.00	
05/01/2023	WAL-MART #1146	TXN00520553	5411	101.83	0.00	
05/02/2023	LOWES #00655	TXN00520554	5200	192.80	0.00	
05/02/2023	SQ CREATIVE WEDDINGS AND	TXN00520555	7929	300.00	0.00	
05/02/2023	PAYPAL SMCATERING	TXN00520556	5811	966.00	0.00	
05/02/2023	Amazon	TXN00520557	5942	492.64	0.00	
05/02/2023	SAMS CLUB #8252	TXN00520558	5300	81.27	0.00	
05/02/2023	Amazon	TXN00520559	5942	43.36	0.00	
05/02/2023	STAPLES	TXN00520560	5111	71.61	0.00	
05/02/2023	Amazon	TXN00520561	5942	259.34	0.00	
05/02/2023	DILLON SUPPLY	TXN00520562	5251	64.60	0.00	
05/02/2023	WONDER WORKSHOP	TXN00520563	5999	392.38	0.00	
05/02/2023	IN SHRED WITH US	TXN00520564	5999	86.97	0.00	
05/02/2023	US AWARDS	TXN00520565	5999	614.47	0.00	
05/02/2023	Amazon	TXN00520566	5942	6.53	0.00	
05/02/2023	Amazon	TXN00520567	5942	312.13	0.00	
05/02/2023	WAL-MART #3367	TXN00520568	5411	117.07	0.00	
05/02/2023	PLANBOOK.COM	TXN00520569	7299	2,400.00	0.00	
05/02/2023	SOUTHERN REGIONAL EDUCBD	TXN00520570	8641	475.00	0.00	
05/02/2023	Amazon	TXN00520571	5942	151.86	0.00	
05/02/2023	STAPLES	TXN00520572	5111	106.80	0.00	
05/02/2023	SPOLETO FESTIVAL USA	TXN00520573	7922	68.00	0.00	
05/02/2023	GRAMMARLY COWHX88LR	TXN00520574	5734	156.96	0.00	
05/01/2023	THE HOME DEPOT	TXN00520575	5200	57.60	0.00	
05/02/2023	- ASCA -	TXN00520576	8699	479.00	0.00	
05/03/2023	Amazon	TXN00520577	5942	417.81	0.00	
04/27/2023	WALMART.COM 8009666546	TXN00520578	5310	27.53	0.00	
05/01/2023	DELTA AIR 0062105025106	TXN00520579	3058	277.80	0.00	
05/02/2023	TRANSPARENT CLASSROOM	TXN00520580	5734	2,180.38	0.00	
05/02/2023	CREWS CHEVROLET	TXN00520581	5511	121.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2023	Amazon	TXN00520582	5942	101.63	0.00	
05/02/2023	STAPLES	TXN00520583	5111	50.11	0.00	
05/02/2023	PUBLIX #633	TXN00520584	5411	66.09	0.00	
05/02/2023	Amazon	TXN00520585	5942	200.44	0.00	
05/02/2023	SC STATE MUSEUM	TXN00520586	9399	136.00	0.00	
05/02/2023	Amazon	TXN00520587	5942	74.76	0.00	
05/02/2023	Amazon	TXN00520588	5942	214.20	0.00	
05/02/2023	CDW GOVT #JJ43671	TXN00520589	5045	26.36	0.00	
05/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00520590	5085	1,077.56	0.00	
05/02/2023	HARRIS TEETER	TXN00520591	5411	83.20	0.00	
05/02/2023	COSTCO	TXN00520592	5300	237.18	0.00	
05/03/2023	Amazon	TXN00520593	5942	124.81	0.00	
05/02/2023	STAPLES	TXN00520594	5111	323.89	0.00	
05/02/2023	Amazon	TXN00520595	5942	1,446.89	0.00	
05/02/2023	Amazon	TXN00520596	5942	28.36	0.00	
05/01/2023	CHICK-FIL-A #02281	TXN00520597	5814	35.41	0.00	
05/02/2023	Amazon	TXN00520598	5942	9.79	0.00	
05/02/2023	SAMSCLUB.COM	TXN00520599	5300	800.76	0.00	
05/02/2023	PUBLIX #1081	TXN00520600	5411	131.02	0.00	
05/03/2023	Amazon	TXN00520601	5942	27.98	0.00	
05/02/2023	STAPLES	TXN00520602	5111	455.21	0.00	
05/02/2023	Amazon	TXN00520603	5942	15.25	0.00	
05/02/2023	STAMPS.COM	TXN00520604	5045	19.61	0.00	
05/02/2023	Amazon	TXN00520605	5942	20.54	0.00	
05/01/2023	NORTHERN TOOL EQUIP	TXN00520606	5251	579.69	0.00	
05/03/2023	Amazon	TXN00520607	5942	9.80	0.00	
05/02/2023	SOUTHERN REGIONAL EDUCBD	TXN00520608	8641	950.00	0.00	
05/02/2023	WILLIAMS WILDLIFE REMOVA	TXN00520609	7342	125.00	0.00	
05/02/2023	SQ ADL PHOTOGRAPHY	TXN00520610	7929	250.00	0.00	
05/02/2023	STAPLES	TXN00520611	5111	86.56	0.00	
05/02/2023	FOOD LION #2532	TXN00520612	5411	11.58	0.00	
05/02/2023	WM SUPERCENTER	TXN00520613	5411	216.47	0.00	
05/02/2023	Amazon	TXN00520614	5942	42.49	0.00	
05/03/2023	DBC BLICK ART MATERIAL	TXN00520615	5965	214.51	0.00	
05/02/2023	LAKESHORE LEARNING MATER	TXN00520616	8299	40.95	0.00	
05/02/2023	SAMS CLUB #8252	TXN00520617	5300	475.77	0.00	
05/02/2023	KRU-KEL CO INC	TXN00520618	5074	1,156.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2023	SAMSClub #8252	TXN00520619	5300	301.27	0.00	
05/02/2023	Amazon	TXN00520620	5942	78.05	0.00	
05/02/2023	STAPLES	TXN00520621	5111	21.79	0.00	
05/02/2023	PAYPAL GROWINGMIND	TXN00520622	8398	232.00	0.00	
05/02/2023	Amazon	TXN00520623	5942	198.71	0.00	
05/03/2023	Amazon	TXN00520624	5942	71.84	0.00	
05/02/2023	NAMI	TXN00520625	8398	325.00	0.00	
05/02/2023	WALMART.COM	TXN00520626	5310	32.29	0.00	
05/02/2023	SPOLETO FESTIVAL USA	TXN00520627	7922	80.00	0.00	
05/01/2023	SAMSClub.COM	TXN00520628	5300	784.26	0.00	
05/02/2023	TERRACYCLE US LLC	TXN00520629	7399	1,002.00	0.00	
05/02/2023	Amazon	TXN00520630	5942	49.83	0.00	
04/28/2023	WALMART.COM 8009666546	TXN00520631	5310	146.57	0.00	
05/02/2023	TOP GOLF CHARLESTON	TXN00520632	7999	1,818.60	0.00	
05/02/2023	GOPHER FAMILY BRANDS	TXN00520633	5941	71.46	0.00	
05/02/2023	IN LIFE RAFT TREATS LLC	TXN00520634	7299	188.50	0.00	
05/02/2023	Amazon	TXN00520635	5942	28.00	0.00	
05/02/2023	Amazon	TXN00520636	5942	76.29	0.00	
05/03/2023	Amazon	TXN00520637	5942	232.39	0.00	
05/02/2023	IN LADYINK,	TXN00520638	5947	1,423.90	0.00	
05/02/2023	Amazon	TXN00520639	5942	553.72	0.00	
05/02/2023	PSI SERVICES LLC USD	TXN00520640	8299	56.00	0.00	
05/02/2023	Amazon	TXN00520641	5942	49.67	0.00	
05/02/2023	CAMEO	TXN00520642	7221	170.50	0.00	
05/02/2023	PUBLIX #1599	TXN00520643	5411	11.16	0.00	
05/01/2023	PUBLIX #472	TXN00520644	5411	(65.26)	65.26	
05/02/2023	Amazon	TXN00520645	5942	20.69	0.00	
05/02/2023	Amazon	TXN00520646	5942	20.76	0.00	
05/03/2023	Amazon	TXN00520647	5942	35.90	0.00	
05/02/2023	4IMPRINT	TXN00520648	5969	1,774.37	0.00	
05/02/2023	Amazon	TXN00520649	5942	25.06	0.00	
05/02/2023	Amazon	TXN00520650	5942	248.49	0.00	
05/01/2023	CHICK-FIL-A #02281	TXN00520651	5814	288.05	0.00	
05/02/2023	SP PSS, INC	TXN00520652	8299	(53.97)	53.97	
05/02/2023	FASTSIGNS 230201	TXN00520653	2741	377.14	0.00	
05/02/2023	Amazon	TXN00520654	5942	174.40	0.00	
05/02/2023	Amazon	TXN00520655	5942	97.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2023	Amazon	TXN00520656	5942	28.35	0.00	
05/02/2023	HARRIS TEETER	TXN00520657	5411	50.15	0.00	
05/02/2023	WALMART.COM	TXN00520658	5310	158.19	0.00	
05/02/2023	WALMART.COM	TXN00520659	5310	25.32	0.00	
05/02/2023	Amazon	TXN00520660	5942	583.10	0.00	
05/02/2023	Amazon	TXN00520661	5942	28.99	0.00	
05/02/2023	WALMART.COM	TXN00520662	5310	20.93	0.00	
05/03/2023	Amazon	TXN00520663	5942	348.79	0.00	
05/02/2023	FOOD LION #1097	TXN00520664	5411	282.95	0.00	
05/02/2023	SWEETWATER SOUND	TXN00520665	5733	459.70	0.00	
05/02/2023	Amazon	TXN00520666	5942	40.01	0.00	
05/01/2023	STARBUCKS STORE	TXN00520667	5814	160.00	0.00	
05/02/2023	STAPLES	TXN00520668	5111	73.07	0.00	
05/02/2023	COSTCO	TXN00520669	5300	85.21	0.00	
05/02/2023	PAYPAL AATF	TXN00520670	8398	60.75	0.00	
05/03/2023	PANERA BREAD	TXN00520671	5812	53.73	0.00	
05/02/2023	AVID CENTER	TXN00520672	8398	1,900.00	0.00	
05/02/2023	Amazon	TXN00520673	5942	41.30	0.00	
05/02/2023	WPY CD Catering	TXN00520674	5811	400.00	0.00	
05/01/2023	EXTRA SPACE 1752	TXN00520675	4225	343.00	0.00	
05/02/2023	LUCAS AUTO 1175937	TXN00520676	5533	1,928.76	0.00	
05/03/2023	Amazon	TXN00520677	5942	7.62	0.00	
05/03/2023	Amazon	TXN00520678	5942	87.16	0.00	
05/02/2023	Amazon	TXN00520679	5942	44.66	0.00	
05/02/2023	WALMART.COM	TXN00520680	5310	80.97	0.00	
05/03/2023	Amazon	TXN00520681	5942	11.98	0.00	
05/02/2023	SQ KONA ICE OF	TXN00520682	5814	259.74	0.00	
05/02/2023	IN LOWCOUNTRY DOORS	TXN00520683	5085	2,495.01	0.00	
05/02/2023	CDW GOVT #JJ42611	TXN00520684	5045	208.50	0.00	
05/03/2023	Amazon	TXN00520685	5942	326.63	0.00	
05/02/2023	DOMINO'S 8765	TXN00520686	5814	37.92	0.00	
05/02/2023	Amazon	TXN00520687	5942	23.10	0.00	
05/02/2023	UNITED REFRIG BR	TXN00520688	5046	1,079.77	0.00	
05/02/2023	COSTCO	TXN00520689	5300	719.58	0.00	
05/02/2023	Amazon	TXN00520690	5942	1,494.37	0.00	
05/02/2023	Amazon	TXN00520691	5942	307.64	0.00	
05/02/2023	KRU-KEL CO INC	TXN00520692	5074	390.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2023	Amazon	TXN00520693	5942	7.79	0.00	
05/02/2023	STAPLES	TXN00520694	5111	1,001.70	0.00	
05/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00520695	5065	202.41	0.00	
05/01/2023	CAROWINDS ADMISSIONS	TXN00520696	7996	2,461.00	0.00	
05/02/2023	COSTCO	TXN00520697	5300	158.41	0.00	
05/01/2023	DELTA AIR 0062105025107	TXN00520698	3058	277.80	0.00	
05/03/2023	Amazon	TXN00520699	5942	29.40	0.00	
05/02/2023	Amazon	TXN00520700	5942	524.10	0.00	
05/02/2023	ELITE ATHLETE SALES	TXN00520701	5941	111.72	0.00	
05/02/2023	Amazon	TXN00520702	5942	196.10	0.00	
05/02/2023	S CAROLINA AQUARIUM	TXN00520703	7991	100.00	0.00	
05/02/2023	PALMETTO STATE SEAFOOD	TXN00520704	5812	187.90	0.00	
05/02/2023	MERCANTILE MERCANTILE	TXN00520705	5812	46.62	0.00	
05/03/2023	Amazon	TXN00520706	5942	59.90	0.00	
05/02/2023	APPALACHIAN SPRINGS BOTT	TXN00520707	5074	14.69	0.00	
05/03/2023	Amazon	TXN00520708	5942	19.47	0.00	
05/02/2023	Amazon	TXN00520709	5942	460.26	0.00	
05/02/2023	Amazon	TXN00520710	5942	48.55	0.00	
05/03/2023	Amazon	TXN00520711	5942	9.80	0.00	
05/03/2023	DMI DELL BUS ONLINE	TXN00520712	5045	1,426.84	0.00	
05/02/2023	STAPLES	TXN00520713	5111	32.04	0.00	
05/02/2023	Amazon	TXN00520714	5942	28.25	0.00	
05/02/2023	Amazon	TXN00520715	5942	85.30	0.00	
05/02/2023	Amazon	TXN00520716	5942	45.27	0.00	
05/02/2023	HARRIS TEETER	TXN00520717	5411	54.75	0.00	
05/02/2023	Amazon	TXN00520718	5942	137.25	0.00	
05/02/2023	MICHAELS STORES	TXN00520719	5970	78.76	0.00	
05/02/2023	GRAINGER	TXN00520720	5085	655.97	0.00	
05/02/2023	SAMSClub #8252	TXN00520721	5300	160.71	0.00	
05/02/2023	Amazon	TXN00520722	5942	1,176.80	0.00	
05/02/2023	Scholastic Education	TXN00520723	8299	493.06	0.00	
05/01/2023	NORTHERN TOOL EQUIP	TXN00520724	5251	366.13	0.00	
05/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00520725	5085	1,325.61	0.00	
05/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00520726	5065	156.55	0.00	
05/02/2023	WALMART.COM 8009666546	TXN00520727	5310	8.86	0.00	
05/02/2023	WAL-MART #2348	TXN00520728	5411	33.25	0.00	
05/02/2023	NAMI	TXN00520729	8398	325.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2023	DOLLARTREE	TXN00520730	5331	47.69	0.00	
05/02/2023	Amazon	TXN00520731	5942	215.37	0.00	
05/02/2023	Amazon	TXN00520732	5942	86.34	0.00	
05/02/2023	RKO TOTAL GRAPHICS	TXN00520733	2741	75.21	0.00	
05/02/2023	Amazon	TXN00520734	5942	97.40	0.00	
05/01/2023	THE HOME DEPOT	TXN00520735	5200	40.08	0.00	
05/02/2023	THE ORIGINAL SEAT SACK CO	TXN00520736	5943	28.90	0.00	
05/01/2023	SUMMIT TRAMPOLINE PARK	TXN00520737	7999	50.00	0.00	
05/02/2023	Amazon	TXN00520738	5942	994.98	0.00	
05/02/2023	Amazon	TXN00520739	5942	316.08	0.00	
05/02/2023	STAPLES	TXN00520740	5111	233.35	0.00	
05/02/2023	PSI SERVICES LLC USD	TXN00520741	8299	56.00	0.00	
05/02/2023	SHERWIN WILLIAMS	TXN00520742	5231	40.14	0.00	
05/02/2023	COMMUNICATION MATRIX	TXN00520743	8641	1,000.00	0.00	
05/02/2023	K-LOG, INC.	TXN00520744	5021	1,860.43	0.00	
05/02/2023	STAPLES	TXN00520745	5111	14.70	0.00	
05/02/2023	SAMS CLUB #8252	TXN00520746	5300	181.74	0.00	
05/02/2023	PUBLIX #459	TXN00520747	5411	71.55	0.00	
05/02/2023	Amazon	TXN00520748	5942	197.03	0.00	
05/03/2023	Amazon	TXN00520749	5942	57.27	0.00	
05/02/2023	Amazon	TXN00520750	5942	1,168.04	0.00	
05/03/2023	KRISPY KREME	TXN00520751	5814	76.90	0.00	
05/02/2023	PSI SERVICES LLC USD	TXN00520752	8299	66.00	0.00	
05/02/2023	Amazon	TXN00520753	5942	31.33	0.00	
05/02/2023	Amazon	TXN00520754	5942	501.39	0.00	
05/02/2023	USPS KIOSK 4514879553	TXN00520755	9402	37.80	0.00	
05/02/2023	IN BRG PUBLICATIONS, INC	TXN00520756	2741	110.00	0.00	
05/02/2023	IN PALMETTO AWARDS	TXN00520757	5999	56.68	0.00	
05/02/2023	KRU-KEL CO INC	TXN00520758	5074	444.61	0.00	
05/02/2023	IN HIGHER IMPACT ENTERTA	TXN00520759	7929	1,305.00	0.00	
05/02/2023	DOLLAR TREE	TXN00520760	5331	109.56	0.00	
05/02/2023	BEARING DIST CHARLESTON	TXN00520761	5085	1,627.00	0.00	
05/02/2023	HUGH OBRIAN LEADERSHIP	TXN00520762	8398	395.00	0.00	
05/03/2023	Amazon	TXN00520763	5942	53.13	0.00	
05/02/2023	Amazon	TXN00520764	5942	143.58	0.00	
05/02/2023	PSI SERVICES LLC USD	TXN00520765	8299	56.00	0.00	
05/02/2023	Amazon	TXN00520766	5942	217.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2023	AMERICAN AIR0012390852017	TXN00520767	3001	167.70	0.00	
05/02/2023	SHRED360	TXN00520768	7399	56.87	0.00	
05/02/2023	SQ CHIC CUSTOMS, LLC	TXN00520769	5944	1,694.95	0.00	
05/02/2023	HARRIS TEETER	TXN00520770	5411	7.72	0.00	
05/03/2023	Amazon	TXN00520771	5942	6.53	0.00	
05/02/2023	Amazon	TXN00520772	5942	424.80	0.00	
05/03/2023	DBC BLICK ART MATERIAL	TXN00520773	5965	(6.76)	6.76	
05/03/2023	Amazon	TXN00520774	5942	275.35	0.00	
05/02/2023	EPTING DISTRIBUTORS	TXN00520775	5074	336.76	0.00	
05/02/2023	Amazon	TXN00520776	5942	54.81	0.00	
05/03/2023	Amazon	TXN00520777	5942	29.31	0.00	
05/02/2023	FERGUSON ENT	TXN00520778	5074	339.03	0.00	
05/02/2023	PAYPAL EARTHHEARTG	TXN00520779	8299	750.00	0.00	
05/02/2023	PSI SERVICES LLC USD	TXN00520780	8299	66.00	0.00	
05/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00520781	5065	615.17	0.00	
05/02/2023	Amazon	TXN00520782	5942	239.30	0.00	
05/02/2023	LOWES #00655	TXN00520783	5200	250.02	0.00	
count: 301				96,232.51	140.15	
05/04/2023						
05/03/2023	FSP OCEAN CREEK RESORT IN	TXN00520784	7011	212.80	0.00	
05/03/2023	Amazon	TXN00520785	5942	95.77	0.00	
05/03/2023	CAROLINA BIOLOGIC SUPPLY	TXN00520786	5047	275.03	0.00	
05/03/2023	KJS MARKET IGA-JOHN	TXN00520787	5411	33.12	0.00	
05/03/2023	Amazon	TXN00520788	5942	194.72	0.00	
05/03/2023	Amazon	TXN00520789	5942	151.43	0.00	
05/04/2023	Amazon	TXN00520790	5942	123.77	0.00	
05/03/2023	STAPLES	TXN00520791	5111	224.29	0.00	
05/03/2023	Amazon	TXN00520792	5942	7.96	0.00	
05/03/2023	Amazon	TXN00520793	5942	28.33	0.00	
05/03/2023	WM SUPERCENTER	TXN00520794	5411	795.29	0.00	
05/03/2023	STAPLES	TXN00520795	5111	12.43	0.00	
05/03/2023	B&H PHOTO 800-606-6969	TXN00520796	5044	1,739.64	0.00	
05/03/2023	POOKA'S KITCHEN MOBILE	TXN00520797	5812	560.00	0.00	
05/04/2023	Amazon	TXN00520798	5942	204.28	0.00	
05/04/2023	Amazon	TXN00520799	5942	52.29	0.00	
05/03/2023	Amazon	TXN00520800	5942	17.42	0.00	
05/03/2023	FSP OCEAN CREEK RESORT IN	TXN00520801	7011	212.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2023	Amazon	TXN00520802	5942	33.73	0.00	
05/03/2023	Amazon	TXN00520803	5942	47.92	0.00	
05/03/2023	Amazon	TXN00520804	5942	13.06	0.00	
05/03/2023	STAPLES	TXN00520805	5111	388.91	0.00	
05/03/2023	Spoletto Festival	TXN00520806	7922	61.00	0.00	
05/03/2023	Amazon	TXN00520807	5942	(24.51)	24.51	
05/04/2023	Amazon	TXN00520808	5942	113.20	0.00	
05/04/2023	Amazon	TXN00520809	5942	56.46	0.00	
05/03/2023	Amazon	TXN00520810	5942	341.09	0.00	
05/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00520811	5065	71.57	0.00	
05/03/2023	AIRGAS - SOUTH	TXN00520812	4900	424.49	0.00	
05/03/2023	CUSTOM PATCH	TXN00520813	5691	929.77	0.00	
05/03/2023	SHRED360	TXN00520814	7399	20.70	0.00	
05/02/2023	STAPLES	TXN00520815	5943	168.92	0.00	
05/03/2023	Amazon	TXN00520816	5942	10.89	0.00	
05/04/2023	Amazon	TXN00520817	5942	85.01	0.00	
05/02/2023	TACO BELL 000597	TXN00520818	5814	118.02	0.00	
05/03/2023	TOP GOLF CHARLESTON	TXN00520819	7999	793.97	0.00	
05/03/2023	DOLLAR DAYS INTERNATIONAL	TXN00520820	5199	183.41	0.00	
05/03/2023	LOWES #00655	TXN00520821	5200	368.92	0.00	
05/03/2023	THEINSTRUMENTDOC	TXN00520822	7394	268.07	0.00	
05/03/2023	IN COMMERCIAL LAUNDRY SE	TXN00520823	7699	709.13	0.00	
05/03/2023	Amazon	TXN00520824	5942	10.85	0.00	
05/03/2023	JIMMY JOHNS -	TXN00520825	5814	284.16	0.00	
05/03/2023	BOOK LOVE FOUNDATION	TXN00520826	8398	75.00	0.00	
05/02/2023	LITTLE CAESARS	TXN00520827	5814	162.61	0.00	
02/10/2023	Claim ADJ/THECOASTALCHRON	TXN00520828	5994	(10.00)	10.00	
05/03/2023	Amazon	TXN00520829	5942	91.56	0.00	
05/03/2023	SERVICE FEE2	TXN00520830	9399	8.65	0.00	
05/03/2023	Amazon	TXN00520831	5942	52.31	0.00	
05/03/2023	PUBLIX #472	TXN00520832	5411	9.60	0.00	
05/04/2023	Amazon	TXN00520833	5942	21.79	0.00	
05/02/2023	THE HOME DEPOT	TXN00520834	5200	69.31	0.00	
05/02/2023	TRANE SUPPLY-115410	TXN00520835	5046	323.64	0.00	
05/02/2023	TRANE SUPPLY-115410	TXN00520836	5046	47.63	0.00	
05/03/2023	PAPA JOHN'S #4054	TXN00520837	5814	33.38	0.00	
05/04/2023	Amazon	TXN00520838	5942	239.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2023	USPS PO 4514870247	TXN00520839	9402	17.10	0.00	
05/03/2023	KJS MARKET IGA-JOHN	TXN00520840	5411	59.04	0.00	
05/03/2023	Amazon	TXN00520841	5942	163.45	0.00	
05/03/2023	Amazon	TXN00520842	5942	62.59	0.00	
05/02/2023	DELTA AIR 0062105378012	TXN00520843	3058	786.40	0.00	
05/03/2023	THEINSTRUMENTDOC	TXN00520844	7394	43.62	0.00	
05/03/2023	IN COMMERCIAL LAUNDRY SE	TXN00520845	7699	305.00	0.00	
05/03/2023	Amazon	TXN00520846	5942	13.89	0.00	
05/03/2023	SP BOOK LOVE FOUND	TXN00520847	5942	65.00	0.00	
05/04/2023	Amazon	TXN00520848	5942	29.39	0.00	
05/02/2023	UNITED 0167930339584	TXN00520849	3000	393.39	0.00	
05/03/2023	Amazon	TXN00520850	5942	62.22	0.00	
05/03/2023	Amazon	TXN00520851	5942	65.36	0.00	
05/03/2023	Amazon	TXN00520852	5942	412.02	0.00	
05/02/2023	JOHNSTONE SUPPLY N CHARL	TXN00520853	5085	2,279.93	0.00	
05/04/2023	Amazon	TXN00520854	5942	998.44	0.00	
05/04/2023	Amazon	TXN00520855	5942	493.05	0.00	
05/03/2023	ADAPTIVE DESIGN	TXN00520856	8398	830.00	0.00	
05/02/2023	OFFICE DEPOT	TXN00520857	5943	54.38	0.00	
05/02/2023	OFFICE DEPOT	TXN00520858	5965	294.25	0.00	
05/03/2023	FSP OCEAN CREEK RESORT IN	TXN00520859	7011	212.80	0.00	
05/03/2023	WALMART.COM 8009666546	TXN00520860	5310	84.02	0.00	
05/03/2023	Amazon	TXN00520861	5942	119.88	0.00	
05/03/2023	Amazon	TXN00520862	5942	52.28	0.00	
05/03/2023	Amazon	TXN00520863	5942	77.45	0.00	
05/04/2023	Amazon	TXN00520864	5942	13.07	0.00	
05/03/2023	SP CORE ESSENTIALS S	TXN00520865	7299	195.00	0.00	
05/04/2023	Amazon	TXN00520866	5942	23.53	0.00	
05/02/2023	UNITED 0167930339583	TXN00520867	3000	393.39	0.00	
05/02/2023	CHICK-FIL-A #00854	TXN00520868	5814	500.00	0.00	
05/03/2023	Amazon	TXN00520869	5942	349.67	0.00	
05/03/2023	SC PRT WEB STORE	TXN00520870	9399	103.78	0.00	
05/02/2023	DELTA AIR 0062105888646	TXN00520871	3058	786.40	0.00	
05/03/2023	Amazon	TXN00520872	5942	91.54	0.00	
05/02/2023	TRANE SUPPLY-115410	TXN00520873	5046	1,387.13	0.00	
05/03/2023	TOP GOLF CHARLESTON	TXN00520874	7999	390.15	0.00	
05/03/2023	STAPLES	TXN00520875	5111	648.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2023	OMNI HOTELS	TXN00520876	3592	(165.00)	165.00	
05/03/2023	Amazon	TXN00520877	5942	278.18	0.00	
05/03/2023	Amazon	TXN00520878	5942	445.34	0.00	
05/03/2023	FSP OCEAN CREEK RESORT IN	TXN00520879	7011	212.80	0.00	
05/03/2023	WARREN FASTENINGS SOUTH	TXN00520880	5085	29.39	0.00	
05/03/2023	HARRIS TEETER	TXN00520881	5411	98.41	0.00	
05/02/2023	SAMSCLUB #8252	TXN00520882	5300	299.59	0.00	
05/03/2023	THEINSTRUMENTDOC	TXN00520883	7394	565.71	0.00	
05/03/2023	PUBLIX #472	TXN00520884	5411	23.87	0.00	
05/03/2023	Amazon	TXN00520885	5942	31.59	0.00	
05/02/2023	JASONS JUMP CASTLES	TXN00520886	7394	681.25	0.00	
05/04/2023	Amazon	TXN00520887	5942	126.89	0.00	
05/03/2023	GOPHER FAMILY BRANDS	TXN00520888	5941	183.00	0.00	
05/03/2023	PUBLIX #472	TXN00520889	5411	24.96	0.00	
05/02/2023	WALMART.COM 8009666546	TXN00520890	5310	(21.55)	21.55	
05/03/2023	STARS AND STRIKES	TXN00520891	5499	150.00	0.00	
05/04/2023	Amazon	TXN00520892	5942	678.91	0.00	
05/03/2023	CHARLESTON COTTON EXCHANG	TXN00520893	5999	301.10	0.00	
05/03/2023	Amazon	TXN00520894	5942	18.52	0.00	
05/04/2023	Amazon	TXN00520895	5942	17.96	0.00	
05/03/2023	KRU-KEL CO INC	TXN00520896	5074	638.00	0.00	
05/03/2023	#451-UNITED REFRIGERATIO	TXN00520897	5046	302.11	0.00	
05/03/2023	RESUPPLYRESERVATIONFEE	TXN00520898	4214	12.00	0.00	
05/03/2023	FSP OCEAN CREEK RESORT IN	TXN00520899	7011	212.80	0.00	
05/03/2023	POSITIVE PROMOTIONS	TXN00520900	5099	210.95	0.00	
05/03/2023	FOLLETT SCHOOL SOLUTIONS	TXN00520901	5942	923.94	0.00	
05/03/2023	SQ KONA ICE	TXN00520902	5814	701.25	0.00	
05/04/2023	Amazon	TXN00520903	5942	130.38	0.00	
05/03/2023	Amazon	TXN00520904	5942	153.00	0.00	
05/03/2023	THEINSTRUMENTDOC	TXN00520905	7394	106.61	0.00	
05/03/2023	Amazon	TXN00520906	5942	90.36	0.00	
05/03/2023	Amazon	TXN00520907	5942	107.76	0.00	
05/02/2023	SAMSCLUB.COM	TXN00520908	5300	380.48	0.00	
05/03/2023	J.W. PEPPER	TXN00520909	5733	(32.95)	32.95	
05/03/2023	Amazon	TXN00520910	5942	82.19	0.00	
05/02/2023	JASONS JUMP CASTLES	TXN00520911	7394	50.00	0.00	
05/02/2023	JASONS JUMP CASTLES	TXN00520912	7394	545.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2023	ARA USC CATERING	TXN00520913	5811	2,094.02	0.00	
05/03/2023	Amazon	TXN00520914	5942	(71.72)	71.72	
05/03/2023	STAPLES	TXN00520915	5111	782.56	0.00	
05/03/2023	AIRGAS - SOUTH	TXN00520916	4900	190.90	0.00	
05/04/2023	Amazon	TXN00520917	5942	12.42	0.00	
05/03/2023	WALMART.COM	TXN00520918	5310	141.00	0.00	
05/03/2023	LOWES #00655	TXN00520919	5200	1,695.93	0.00	
05/02/2023	D & L PARTS CO INC	TXN00520920	5046	773.79	0.00	
05/03/2023	KRU-KEL CO INC	TXN00520921	5074	2,434.24	0.00	
05/02/2023	THINK SOCIAL	TXN00520922	7399	1,300.16	0.00	
05/03/2023	STAPLES	TXN00520923	5111	96.42	0.00	
05/03/2023	Amazon	TXN00520924	5942	87.20	0.00	
05/03/2023	WALMART.COM 8009666546	TXN00520925	5310	5.90	0.00	
05/03/2023	Amazon	TXN00520926	5942	32.67	0.00	
05/03/2023	FSP OCEAN CREEK RESORT IN	TXN00520927	7011	212.80	0.00	
05/03/2023	Amazon	TXN00520928	5942	38.96	0.00	
05/03/2023	Amazon	TXN00520929	5942	8.71	0.00	
05/03/2023	Amazon	TXN00520930	5942	52.12	0.00	
05/03/2023	Amazon	TXN00520931	5942	23.96	0.00	
05/03/2023	WALMART.COM	TXN00520932	5310	43.10	0.00	
05/03/2023	STAPLES	TXN00520933	5111	583.37	0.00	
05/03/2023	DOLLAR TREE	TXN00520934	5331	11.59	0.00	
05/03/2023	SP PSS, INC	TXN00520935	8299	524.13	0.00	
05/03/2023	ADOBE EXPORTPDF SUB	TXN00520936	5734	26.03	0.00	
05/03/2023	HILTON GARDEN INN ALBUQUE	TXN00520937	3604	822.18	0.00	
05/03/2023	SQ INTENSIVE MEDICAL	TXN00520938	8299	337.35	0.00	
05/03/2023	WULBERN KOVAL CO INC	TXN00520939	5021	1,594.67	0.00	
05/04/2023	Amazon	TXN00520940	5942	301.43	0.00	
05/04/2023	Amazon	TXN00520941	5942	10.56	0.00	
05/03/2023	SPOLETO FESTIVAL USA	TXN00520942	7922	173.00	0.00	
05/03/2023	THEINSTRUMENTDOC	TXN00520943	7394	75.21	0.00	
05/03/2023	PUBLIX #1081	TXN00520944	5411	105.02	0.00	
05/03/2023	KRU-KEL CO INC	TXN00520945	5074	360.44	0.00	
05/03/2023	SHUTTERFLY, INC.	TXN00520946	7221	81.32	0.00	
05/03/2023	LOWES #00497	TXN00520947	5200	25.75	0.00	
05/03/2023	MELLOW MUSHROOMMTPLEA	TXN00520948	5812	802.64	0.00	
05/04/2023	Amazon	TXN00520949	5942	74.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2023	SAMS CLUB #8252	TXN00520950	5300	341.96	0.00	
05/04/2023	Amazon	TXN00520951	5942	53.97	0.00	
05/03/2023	WM SUPERCENTER	TXN00520952	5411	312.13	0.00	
05/01/2023	WALMART.COM 8009666546	TXN00520953	5310	107.75	0.00	
05/02/2023	DELTA AIR 0062105906606	TXN00520954	3058	786.40	0.00	
05/03/2023	Amazon	TXN00520955	5942	72.15	0.00	
05/03/2023	Amazon	TXN00520956	5942	225.78	0.00	
05/04/2023	Amazon	TXN00520957	5942	60.26	0.00	
05/03/2023	Amazon	TXN00520958	5942	41.40	0.00	
05/02/2023	OTC BRANDS INC	TXN00520959	5964	54.48	0.00	
05/03/2023	WM SUPERCENTER	TXN00520960	5411	14.30	0.00	
05/04/2023	Amazon	TXN00520961	5942	28.30	0.00	
05/03/2023	OFFICE DEPOT	TXN00520962	5965	85.43	0.00	
05/03/2023	Amazon	TXN00520963	5942	62.28	0.00	
05/04/2023	SC PARK SERVICE	TXN00520964	9399	1,000.00	0.00	
05/03/2023	MICHAELS STORES	TXN00520965	5970	129.81	0.00	
05/03/2023	IN LIFE RAFT TREATS LLC	TXN00520966	7299	188.50	0.00	
05/03/2023	IN COMMERCIAL LAUNDRY SE	TXN00520967	7699	177.50	0.00	
05/03/2023	STAPLES	TXN00520968	5111	21.90	0.00	
05/03/2023	CINTAS CORP	TXN00520969	7399	111.12	0.00	
05/03/2023	SERVICE FEE2	TXN00520970	9399	8.65	0.00	
05/02/2023	OTC BRANDS INC	TXN00520971	5964	29.81	0.00	
05/04/2023	KIDS DISCOVER, LLC	TXN00520972	5994	1,821.16	0.00	
05/03/2023	Amazon	TXN00520973	5968	16.34	0.00	
05/04/2023	Amazon	TXN00520974	5942	32.66	0.00	
05/04/2023	Amazon	TXN00520975	5942	76.26	0.00	
05/03/2023	Amazon	TXN00520976	5942	3,204.57	0.00	
05/03/2023	Amazon	TXN00520977	5942	914.36	0.00	
05/04/2023	Amazon	TXN00520978	5942	232.63	0.00	
05/03/2023	THEINSTRUMENTDOC	TXN00520979	7394	1,762.53	0.00	
05/03/2023	PIGGLY WIGGLY	TXN00520980	5411	19.82	0.00	
05/03/2023	SQ NATIONAL PROFESSIONAL	TXN00520981	5192	193.80	0.00	
05/03/2023	Subway 11100	TXN00520982	5814	93.09	0.00	
05/02/2023	JOHNSTONE SUPPLY N CHARL	TXN00520983	5085	477.11	0.00	
05/04/2023	Amazon	TXN00520984	5942	58.64	0.00	
05/03/2023	PROJECT LEAD THE	TXN00520985	8398	2,400.00	0.00	
05/03/2023	Amazon	TXN00520986	5942	84.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2023	ACP DIRECT	TXN00520987	5099	1,874.64	0.00	
05/03/2023	Amazon	TXN00520988	5942	84.90	0.00	
05/03/2023	Amazon	TXN00520989	5942	652.90	0.00	
05/03/2023	Amazon	TXN00520990	5942	(98.04)	98.04	
05/02/2023	DELTA AIR 0062105117334	TXN00520991	3058	786.40	0.00	
05/02/2023	DELTA AIR 0062105557025	TXN00520992	3058	288.90	0.00	
05/02/2023	DELTA AIR 0062105734858	TXN00520993	3058	337.80	0.00	
05/03/2023	EPTING DISTRIBUTORS	TXN00520994	5074	624.89	0.00	
05/02/2023	JASONS JUMP CASTLES	TXN00520995	7394	416.93	0.00	
05/03/2023	RICOH USA, INC	TXN00520996	5044	290,036.93	0.00	
05/03/2023	Amazon	TXN00520997	5942	47.93	0.00	
05/03/2023	STAPLES	TXN00520998	5111	233.35	0.00	
05/02/2023	TRANE SUPPLY-115410	TXN00520999	5046	451.84	0.00	
05/03/2023	Amazon	TXN00521000	5942	83.89	0.00	
05/03/2023	HERFF JONES SCHOL	TXN00521001	5969	962.20	0.00	
05/02/2023	UNITED 0167930339585	TXN00521002	3000	393.39	0.00	
05/03/2023	STAPLES	TXN00521003	5111	46.86	0.00	
05/03/2023	Amazon	TXN00521004	5942	113.43	0.00	
05/03/2023	FRANCIS MARION GARAGE	TXN00521005	7523	750.00	0.00	
05/03/2023	4IMPRINT	TXN00521006	5969	1,866.17	0.00	
05/03/2023	Amazon	TXN00521007	5942	54.04	0.00	
05/03/2023	Amazon	TXN00521008	5942	4.80	0.00	
05/03/2023	TESTOUT CORPORATION	TXN00521009	8299	2,032.00	0.00	
05/03/2023	Amazon	TXN00521010	5942	853.41	0.00	
05/04/2023	Amazon	TXN00521011	5942	26.15	0.00	
05/03/2023	CREW NETWORK	TXN00521012	8699	25.00	0.00	
05/03/2023	Amazon	TXN00521013	5942	12.96	0.00	
05/03/2023	Amazon	TXN00521014	5942	275.40	0.00	
05/03/2023	GATEWAY SUPPLY COMPANY	TXN00521015	5074	22.59	0.00	
05/04/2023	COMCAST	TXN00521016	4899	134.92	0.00	
05/02/2023	TRANE SUPPLY-115410	TXN00521017	5046	850.55	0.00	
05/03/2023	SC DEPT OF EDUCATION	TXN00521018	9399	450.00	0.00	
05/03/2023	STAPLES	TXN00521019	5111	62.74	0.00	
05/03/2023	Amazon	TXN00521020	5942	(65.36)	65.36	
05/02/2023	DELTA AIR 0062105928619	TXN00521021	3058	786.40	0.00	
05/03/2023	WM SUPERCENTER	TXN00521022	5411	45.68	0.00	
05/03/2023	Amazon	TXN00521023	5942	183.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2023	CLAIM ADJ/ HELP.HBOMAX.CO	TXN00521024	5815	(18.09)	18.09	
05/04/2023	Amazon	TXN00521025	5942	23.94	0.00	
05/03/2023	IN SKILLSUSA SOUTH CAROL	TXN00521026	7299	782.80	0.00	
05/03/2023	Amazon	TXN00521027	5942	13.07	0.00	
05/03/2023	STAPLES	TXN00521028	5111	99.41	0.00	
05/03/2023	Amazon	TXN00521029	5942	32.50	0.00	
05/03/2023	WAL-MART #2928	TXN00521030	5411	106.38	0.00	
05/04/2023	Amazon	TXN00521031	5942	1,093.32	0.00	
05/03/2023	STAPLES	TXN00521032	5111	46.64	0.00	
05/03/2023	Amazon	TXN00521033	5942	39.63	0.00	
05/03/2023	Amazon	TXN00521034	5942	43.59	0.00	
05/03/2023	Amazon	TXN00521035	5942	8.27	0.00	
05/03/2023	THEINSTRUMENTDOC	TXN00521036	7394	330.27	0.00	
05/03/2023	Amazon	TXN00521037	5942	62.04	0.00	
05/03/2023	Amazon	TXN00521038	5942	15.25	0.00	
05/03/2023	APPLE SPICE CATERING	TXN00521039	5811	297.01	0.00	
05/02/2023	TACO BELL 000597	TXN00521040	5814	24.41	0.00	
05/03/2023	Amazon	TXN00521041	5942	38.74	0.00	
05/03/2023	KJS MARKET IGA-JOHN	TXN00521042	5411	131.59	0.00	
05/02/2023	STAPLES	TXN00521043	5943	146.15	0.00	
05/02/2023	LOWES #00655	TXN00521044	5200	82.97	0.00	
05/02/2023	OFFICE DEPOT	TXN00521045	5943	34.84	0.00	
05/03/2023	NYTimes NYTimes disc	TXN00521046	5968	4.36	0.00	
05/03/2023	Amazon	TXN00521047	5942	18.20	0.00	
05/03/2023	Amazon	TXN00521048	5942	22.88	0.00	
05/03/2023	SHRED360	TXN00521049	7399	20.70	0.00	
05/03/2023	Amazon	TXN00521050	5942	65.37	0.00	
05/03/2023	WM SUPERCENTER	TXN00521051	5411	39.74	0.00	
05/03/2023	SQ SC/NSPRA	TXN00521052	8699	25.00	0.00	
05/03/2023	Spoletto Festival	TXN00521053	7922	66.50	0.00	
05/03/2023	Amazon	TXN00521054	5942	22.18	0.00	
05/03/2023	Amazon	TXN00521055	5942	1,328.83	0.00	
05/02/2023	DELTA AIR 0062105204229	TXN00521056	3058	835.40	0.00	
05/03/2023	Amazon	TXN00521057	5942	52.31	0.00	
05/04/2023	Amazon	TXN00521058	5942	75.14	0.00	
05/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00521059	5065	386.30	0.00	
05/03/2023	STARS AND STRIKES	TXN00521060	5499	251.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2023	STAPLES	TXN00521061	5111	972.28	0.00	
05/03/2023	PARTS TOWN	TXN00521062	5085	302.32	0.00	
05/03/2023	Amazon	TXN00521063	5942	103.53	0.00	
05/04/2023	Amazon	TXN00521064	5942	18.35	0.00	
05/03/2023	SC DEPT OF EDUCATION	TXN00521065	9399	450.00	0.00	
05/02/2023	THE HOME DEPOT	TXN00521066	5200	237.12	0.00	
05/03/2023	SC PRT WEB STORE	TXN00521067	9399	103.78	0.00	
05/04/2023	Amazon	TXN00521068	5942	10.88	0.00	
05/02/2023	PRIMO HOAGIES	TXN00521069	5814	214.21	0.00	
05/02/2023	THE HOME DEPOT	TXN00521070	5200	25.23	0.00	
05/03/2023	Amazon	TXN00521071	5942	356.55	0.00	
05/03/2023	Amazon	TXN00521072	5942	143.00	0.00	
05/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00521073	5065	119.90	0.00	
05/03/2023	FAMILY DOLLAR	TXN00521074	5331	13.90	0.00	
05/03/2023	WM SUPERCENTER	TXN00521075	5411	17.70	0.00	
05/03/2023	Subway 11100	TXN00521076	5814	130.32	0.00	
05/03/2023	STAPLES	TXN00521077	5111	1,201.82	0.00	
05/04/2023	CAMEO	TXN00521078	7221	169.36	0.00	
05/03/2023	CHARLESTON RUBBER&GASKE	TXN00521079	5085	681.94	0.00	
05/02/2023	TRIPLE CROWN PRODUCTS	TXN00521080	5099	532.75	0.00	
05/03/2023	#451-UNITED REFRIGERATIO	TXN00521081	5046	1,958.40	0.00	
05/03/2023	Amazon	TXN00521082	5942	43.58	0.00	
05/03/2023	HARRIS TEETER	TXN00521083	5411	25.73	0.00	
05/03/2023	Amazon	TXN00521084	5942	159.69	0.00	
05/04/2023	Amazon	TXN00521085	5942	90.14	0.00	
05/03/2023	JERSEY MIKES ONLINE ORDE	TXN00521086	5814	52.18	0.00	
05/03/2023	LOWES #00655	TXN00521087	5200	21.52	0.00	
05/02/2023	DELTA AIR 0062105136300	TXN00521088	3058	786.40	0.00	
05/03/2023	Amazon	TXN00521089	5942	88.26	0.00	
05/03/2023	ACT CharlestonCoParks	TXN00521090	9399	260.00	0.00	
05/02/2023	CHICK-FIL-A #02281	TXN00521091	5814	147.24	0.00	
05/03/2023	SHRED360	TXN00521092	7399	20.70	0.00	
05/03/2023	PALMETTO BATTERY PROS	TXN00521093	5999	313.00	0.00	
count: 310				386,293.38	507.22	
05/05/2023						
05/05/2023	HYATT HOUSE SHELTON	TXN00521094	3640	(365.70)	365.70	
05/04/2023	COSTCO	TXN00521095	5300	87.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	Amazon	TXN00521096	5942	19.61	0.00	
05/04/2023	SAMSCLUB #8252	TXN00521097	5300	92.56	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00521098	3640	365.70	0.00	
05/04/2023	STAPLES	TXN00521099	5111	101.99	0.00	
05/04/2023	Amazon	TXN00521100	5942	241.28	0.00	
05/03/2023	TEST EQUIPMENT DEPOT	TXN00521101	5046	2,477.21	0.00	
05/04/2023	Amazon	TXN00521102	5942	95.83	0.00	
05/04/2023	Amazon	TXN00521103	5942	54.34	0.00	
05/04/2023	KRISPY KREME	TXN00521104	5814	175.26	0.00	
05/04/2023	ETS CPX	TXN00521105	8299	130.00	0.00	
05/03/2023	TRANE SUPPLY-115410	TXN00521106	5046	49.57	0.00	
05/04/2023	Amazon	TXN00521107	5942	(58.59)	58.59	
05/04/2023	HARBOR FREIGHT TOOLS	TXN00521108	5251	41.35	0.00	
05/03/2023	HOLIDAY INN GOLDEN GATEW	TXN00521109	3501	360.68	0.00	
05/03/2023	ACCUTRAIN CORPORATION	TXN00521110	8299	2,190.00	0.00	
05/04/2023	COSTCO	TXN00521111	5300	125.54	0.00	
05/04/2023	BSN SPORTS LLC	TXN00521112	5137	189.48	0.00	
05/04/2023	TARGET.COM	TXN00521113	5310	53.82	0.00	
05/05/2023	PANERA BREAD	TXN00521114	5812	90.00	0.00	
05/05/2023	Amazon	TXN00521115	5942	143.77	0.00	
05/04/2023	Amazon	TXN00521116	5942	21.79	0.00	
05/05/2023	Amazon	TXN00521117	5942	18.19	0.00	
05/04/2023	Amazon	TXN00521118	5942	257.40	0.00	
05/04/2023	STAPLES	TXN00521119	5111	70.73	0.00	
05/04/2023	Amazon	TXN00521120	5942	145.79	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00521121	3640	365.70	0.00	
05/04/2023	FCCLA	TXN00521122	8398	2,120.00	0.00	
05/04/2023	WAL-MART #1748	TXN00521123	5411	67.05	0.00	
05/04/2023	SQ PRO-SEAL ASPHALT CONT	TXN00521124	1520	1,950.00	0.00	
05/04/2023	Amazon	TXN00521125	5942	222.22	0.00	
05/03/2023	SOUTH CAROLINA ASSOCIATIO	TXN00521126	8699	335.00	0.00	
05/04/2023	Amazon	TXN00521127	5942	106.99	0.00	
05/04/2023	THE UPS STORE	TXN00521128	7399	7.92	0.00	
05/05/2023	Amazon	TXN00521129	5942	310.00	0.00	
05/04/2023	SAMSCLUB #8252	TXN00521130	5300	455.77	0.00	
05/03/2023	DEMCO INC	TXN00521131	5111	295.69	0.00	
05/04/2023	ABM	TXN00521132	7523	500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	Amazon	TXN00521133	5942	1,068.67	0.00	
05/04/2023	Amazon	TXN00521134	5942	101.37	0.00	
05/04/2023	tools4reading.com	TXN00521135	5942	2,165.00	0.00	
05/05/2023	Amazon	TXN00521136	5942	263.04	0.00	
05/05/2023	Amazon	TXN00521137	5942	73.23	0.00	
05/04/2023	Amazon	TXN00521138	5942	42.05	0.00	
05/03/2023	THE HOME DEPOT	TXN00521139	5200	30.83	0.00	
05/04/2023	KRU-KEL CO INC	TXN00521140	5074	1,156.49	0.00	
05/04/2023	STAPLES	TXN00521141	5111	396.03	0.00	
05/04/2023	Amazon	TXN00521142	5942	1,371.92	0.00	
05/05/2023	Amazon	TXN00521143	5942	14.16	0.00	
05/04/2023	Amazon	TXN00521144	5942	33.63	0.00	
04/17/2023	CLAIM ADJ/ IDEC CORPORATI	TXN00521145	5085	(2,191.50)	2,191.50	
05/03/2023	UNITED RENTALS	TXN00521146	7394	860.17	0.00	
05/04/2023	SQ CAKE BAR BY ALEXIS	TXN00521147	5462	99.90	0.00	
05/05/2023	SUNRISE BISTRO	TXN00521148	5812	324.39	0.00	
05/04/2023	Amazon	TXN00521149	5942	280.93	0.00	
05/03/2023	THE HOME DEPOT	TXN00521150	5200	401.05	0.00	
05/03/2023	THE HOME DEPOT	TXN00521151	5200	147.55	0.00	
05/05/2023	HYATT HOUSE SHELTON	TXN00521152	3640	(365.70)	365.70	
05/04/2023	FOLLETT SCHOOL SOLUTIONS	TXN00521153	5942	298.70	0.00	
05/04/2023	Amazon	TXN00521154	5942	36.32	0.00	
05/05/2023	PARTY CITY BOPIS	TXN00521155	5999	86.13	0.00	
05/04/2023	Amazon	TXN00521156	5942	61.57	0.00	
05/04/2023	CHARLESTON COUNTY PARK	TXN00521157	9399	(500.00)	500.00	
05/05/2023	Amazon	TXN00521158	5942	97.80	0.00	
05/03/2023	Jones School Supply	TXN00521159	5943	332.32	0.00	
05/04/2023	DBC BLICK ART MATERIAL	TXN00521160	5965	6.76	0.00	
05/04/2023	COSTCO	TXN00521161	5300	60.00	0.00	
05/03/2023	SOUTH CAROLINA ASSOCIATIO	TXN00521162	8699	335.00	0.00	
05/05/2023	Amazon	TXN00521163	5942	84.67	0.00	
05/04/2023	Amazon	TXN00521164	5942	211.05	0.00	
05/04/2023	Amazon	TXN00521165	5942	1,459.93	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00521166	3640	365.70	0.00	
05/03/2023	SIGN IT QUICK INC	TXN00521167	5099	23.46	0.00	
05/04/2023	WALMART.COM	TXN00521168	5310	230.11	0.00	
05/04/2023	ETOLL AVIS U392819243	TXN00521169	4784	34.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2023	THE READING WAREHOUSE IN	TXN00521170	5192	237.00	0.00	
05/03/2023	POPSHELF #24411	TXN00521171	5331	26.16	0.00	
05/04/2023	Amazon	TXN00521172	5942	200.00	0.00	
05/04/2023	GRAINGER	TXN00521173	5085	1,413.05	0.00	
05/04/2023	PAYPAL SCHEALTHOCC	TXN00521174	8299	937.60	0.00	
05/04/2023	MICHAELS STORES	TXN00521175	5970	149.30	0.00	
05/04/2023	CHURCHICH RECREATIONAL	TXN00521176	7999	246.34	0.00	
05/04/2023	WAL-MART #1748	TXN00521177	5411	36.72	0.00	
05/04/2023	ETOLL AVIS U392819254	TXN00521178	4784	137.51	0.00	
05/04/2023	D & L PARTS CO INC	TXN00521179	5046	2,381.99	0.00	
05/04/2023	ACT CharlestonCoParks	TXN00521180	9399	105.00	0.00	
05/04/2023	DOLLAR TREE	TXN00521181	5331	22.96	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00521182	3640	365.70	0.00	
05/04/2023	Amazon	TXN00521183	5942	107.91	0.00	
05/04/2023	FOOD LION #2253	TXN00521184	5411	55.72	0.00	
05/04/2023	AT HOME STORE	TXN00521185	5719	130.76	0.00	
05/04/2023	WM SUPERCENTER	TXN00521186	5411	137.62	0.00	
05/04/2023	SQ KNOX CONSTRUCTION	TXN00521187	1520	2,460.00	0.00	
05/04/2023	STAPLES	TXN00521188	5111	946.67	0.00	
05/04/2023	WAL-MART #4384	TXN00521189	5411	284.09	0.00	
05/04/2023	STAPLES	TXN00521190	5111	1,233.29	0.00	
05/03/2023	THE HOME DEPOT	TXN00521191	5200	9.76	0.00	
05/05/2023	SCHOOL HEALTH CORP	TXN00521192	5047	99.29	0.00	
05/03/2023	FORMS AND SUPPLY	TXN00521193	5044	1,021.68	0.00	
05/04/2023	PUBLIX #472	TXN00521194	5411	166.39	0.00	
05/04/2023	PAIGE PACKAGING	TXN00521195	5099	983.00	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00521196	3640	365.70	0.00	
05/04/2023	Amazon	TXN00521197	5942	9.21	0.00	
05/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00521198	5085	1,353.18	0.00	
05/03/2023	HOLIDAY INN GOLDEN GATEW	TXN00521199	3501	425.84	0.00	
05/04/2023	WM SUPERCENTER	TXN00521200	5411	50.12	0.00	
05/05/2023	ULINE SHIP SUPPLIES	TXN00521201	5964	582.05	0.00	
05/03/2023	HOBBY LOBBY #713	TXN00521202	5945	57.57	0.00	
05/04/2023	Amazon	TXN00521203	5942	125.45	0.00	
05/04/2023	STAPLES	TXN00521204	5111	87.08	0.00	
05/04/2023	Amazon	TXN00521205	5942	50.92	0.00	
05/04/2023	TOP GOLF CHARLESTON	TXN00521206	7999	293.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	Amazon	TXN00521207	5942	23.96	0.00	
05/03/2023	WAL-MART #1748	TXN00521208	5411	106.24	0.00	
05/05/2023	TARGET.COM	TXN00521209	5310	37.23	0.00	
05/04/2023	HARRIS TEETER	TXN00521210	5411	12.21	0.00	
05/05/2023	Amazon	TXN00521211	5942	214.80	0.00	
05/03/2023	MOE'S # 102040	TXN00521212	5814	288.60	0.00	
05/04/2023	RKO TOTAL GRAPHICS	TXN00521213	2741	268.14	0.00	
05/05/2023	Amazon	TXN00521214	5942	235.36	0.00	
05/03/2023	SOUTH CAROLINA ASSOCIATIO	TXN00521215	8699	335.00	0.00	
05/04/2023	SQ CHARLESTON BALLOON CO	TXN00521216	5999	397.60	0.00	
05/04/2023	COSTCO	TXN00521217	5411	51.30	0.00	
05/05/2023	Amazon	TXN00521218	5942	52.28	0.00	
04/25/2023	HYATT HOUSE SHELTON	TXN00521219	3640	365.70	0.00	
05/04/2023	WAL-MART #1748	TXN00521220	5411	164.23	0.00	
05/04/2023	SAMS CLUB #8252	TXN00521221	5300	199.87	0.00	
05/03/2023	HOLIDAY INN GOLDEN GATEW	TXN00521222	3501	136.89	0.00	
05/04/2023	HARRIS TEETER	TXN00521223	5411	45.03	0.00	
05/03/2023	SUMMIT TRAMPOLINE PARK	TXN00521224	7999	50.00	0.00	
05/04/2023	UNITED REFRIG BR	TXN00521225	5046	1,617.90	0.00	
05/04/2023	Amazon	TXN00521226	5942	107.91	0.00	
05/04/2023	Amazon	TXN00521227	5942	1,402.77	0.00	
05/04/2023	Amazon	TXN00521228	5942	20.39	0.00	
05/04/2023	TURN 90	TXN00521229	5999	234.08	0.00	
05/04/2023	COSTCO	TXN00521230	5300	147.13	0.00	
05/04/2023	WINTHROP TREE SERVICE L	TXN00521231	780	2,485.00	0.00	
05/04/2023	MOMOCHARLESTON.COM	TXN00521232	5812	200.00	0.00	
05/04/2023	Amazon	TXN00521233	5942	335.55	0.00	
05/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00521234	5085	1,471.37	0.00	
05/05/2023	Amazon	TXN00521235	5942	23.18	0.00	
05/04/2023	GRAINGER	TXN00521236	5085	470.79	0.00	
05/04/2023	Amazon	TXN00521237	5942	107.91	0.00	
05/04/2023	SQ SC/NSPRA	TXN00521238	8699	50.00	0.00	
05/04/2023	SP PARENT INSTITUTE	TXN00521239	8211	1,154.00	0.00	
05/05/2023	Amazon	TXN00521240	5942	40.29	0.00	
05/04/2023	Amazon	TXN00521241	5942	26.15	0.00	
05/04/2023	COSTCO	TXN00521242	5300	59.51	0.00	
05/04/2023	Amazon	TXN00521243	5942	180.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2023	Amazon	TXN00521244	5942	21.53	0.00	
05/04/2023	THE RON CLARK ACADEMY	TXN00521245	8299	2,100.00	0.00	
05/04/2023	Amazon	TXN00521246	5942	37.86	0.00	
05/04/2023	Amazon	TXN00521247	5942	637.00	0.00	
05/04/2023	COSTCO	TXN00521248	5300	120.00	0.00	
05/04/2023	PUBLIX #472	TXN00521249	5411	82.87	0.00	
05/04/2023	Amazon	TXN00521250	5942	29.45	0.00	
05/04/2023	Amazon	TXN00521251	5942	577.60	0.00	
05/04/2023	PIGGLY WIGGLY	TXN00521252	5411	49.48	0.00	
05/04/2023	Amazon	TXN00521253	5942	173.60	0.00	
05/04/2023	DUNKIN #351864	TXN00521254	5814	108.71	0.00	
05/04/2023	Amazon	TXN00521255	5942	141.69	0.00	
05/03/2023	STAPLES	TXN00521256	5943	62.60	0.00	
05/04/2023	SIGN IT QUICK INC	TXN00521257	5099	500.31	0.00	
05/04/2023	Amazon	TXN00521258	5942	210.61	0.00	
05/04/2023	Amazon	TXN00521259	5942	32.31	0.00	
05/04/2023	SAMSClub #8252	TXN00521260	5300	183.10	0.00	
05/04/2023	S CAROLINA AQUARIUM	TXN00521261	7991	880.00	0.00	
05/04/2023	Amazon	TXN00521262	5942	27.76	0.00	
05/04/2023	Amazon	TXN00521263	5942	13.51	0.00	
05/04/2023	Amazon	TXN00521264	5942	322.31	0.00	
05/03/2023	SAMSClub.COM	TXN00521265	5300	65.65	0.00	
05/05/2023	Amazon	TXN00521266	5942	18.51	0.00	
05/04/2023	DOLLAR TREE	TXN00521267	5331	13.63	0.00	
05/04/2023	Amazon	TXN00521268	5942	839.40	0.00	
05/05/2023	HYATT HOUSE SHELTON	TXN00521269	3640	(365.70)	365.70	
05/04/2023	Amazon	TXN00521270	5942	262.70	0.00	
05/04/2023	HARRIS TEETER	TXN00521271	5411	55.89	0.00	
05/03/2023	JASONS JUMP CASTLES	TXN00521272	7394	2,008.90	0.00	
05/04/2023	SP SHOP DECA	TXN00521273	5691	42.43	0.00	
05/03/2023	CAROLINA MUFFLER	TXN00521274	5533	353.47	0.00	
05/05/2023	Amazon	TXN00521275	5942	32.36	0.00	
05/04/2023	NATIONAL AWARDS	TXN00521276	5999	137.40	0.00	
05/04/2023	CAROLINA BIOLOGIC SUPPLY	TXN00521277	5047	429.77	0.00	
05/04/2023	STAPLES	TXN00521278	5111	17.24	0.00	
05/04/2023	DICKS SPORTING	TXN00521279	5941	227.68	0.00	
05/04/2023	SANDBAR PIZZA JOINT	TXN00521280	5812	166.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2023	SAMS CLUB #8252	TXN00521281	5300	54.46	0.00	
05/04/2023	Amazon	TXN00521282	5942	41.60	0.00	
05/04/2023	PUBLIX #633	TXN00521283	5411	30.84	0.00	
05/04/2023	Subway 11100	TXN00521284	5814	87.09	0.00	
05/04/2023	STAPLES	TXN00521285	5111	80.62	0.00	
05/05/2023	Amazon	TXN00521286	5942	20.70	0.00	
05/04/2023	STAPLES	TXN00521287	5111	148.93	0.00	
05/04/2023	Amazon	TXN00521288	5942	9.80	0.00	
05/04/2023	Amazon	TXN00521289	5942	215.20	0.00	
05/04/2023	DBC BLICK ART MATERIAL	TXN00521290	5965	22.16	0.00	
05/04/2023	PARIS LV ROOM RESRVATION	TXN00521291	3795	165.53	0.00	
05/05/2023	Amazon	TXN00521292	5942	721.22	0.00	
05/04/2023	FOOD LION #1691	TXN00521293	5411	32.92	0.00	
05/04/2023	MENTAL HEALTH HEROES	TXN00521294	8398	298.70	0.00	
05/04/2023	BLANCHARD MACHINERY	TXN00521295	5072	865.00	0.00	
05/04/2023	Amazon	TXN00521296	5942	540.00	0.00	
05/03/2023	THE HOME DEPOT	TXN00521297	5200	44.38	0.00	
05/04/2023	Amazon	TXN00521298	5942	49.04	0.00	
05/04/2023	STAPLES	TXN00521299	5111	4.89	0.00	
05/05/2023	Amazon	TXN00521300	5942	8.71	0.00	
05/04/2023	Amazon	TXN00521301	5942	259.90	0.00	
05/04/2023	Amazon	TXN00521302	5942	22.68	0.00	
05/04/2023	MANER 3704 CHARLESTON	TXN00521303	5211	380.00	0.00	
05/04/2023	PSI SERVICES LLC USD	TXN00521304	8299	66.00	0.00	
05/03/2023	ACCUTRAIN CORPORATION	TXN00521305	8299	1,310.00	0.00	
05/04/2023	S CAROLINA AQUARIUM	TXN00521306	7991	389.00	0.00	
05/05/2023	DBC BLICK ART MATERIAL	TXN00521307	5965	2,247.60	0.00	
05/04/2023	Amazon	TXN00521308	5942	10.78	0.00	
05/04/2023	AMERICAN AIR0012391316594	TXN00521309	3001	462.80	0.00	
05/04/2023	Amazon	TXN00521310	5942	418.38	0.00	
05/04/2023	HARRIS TEETER	TXN00521311	5411	27.11	0.00	
05/03/2023	CHICK-FIL-A #1882	TXN00521312	5814	405.75	0.00	
05/04/2023	SAMSCLUB #8252	TXN00521313	5300	109.81	0.00	
05/04/2023	PICABOO YEARBOOKS	TXN00521314	5192	25.00	0.00	
05/05/2023	HYATT HOUSE SHELTON	TXN00521315	3640	(365.70)	365.70	
05/04/2023	BEST BUY MHT	TXN00521316	5732	54.49	0.00	
05/05/2023	Amazon	TXN00521317	5942	142.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2023	STAPLES	TXN00521318	5111	1,555.65	0.00	
05/04/2023	APPLE SPICE CATERING	TXN00521319	5811	796.01	0.00	
05/04/2023	SP SHOP DECA	TXN00521320	5691	41.73	0.00	
05/04/2023	EDIBLE ARRANGEMENTS	TXN00521321	5499	119.86	0.00	
05/04/2023	LOWES #00907	TXN00521322	5200	(104.38)	104.38	
05/03/2023	FORMS AND SUPPLY	TXN00521323	5044	12.29	0.00	
05/05/2023	Amazon	TXN00521324	5942	7.50	0.00	
05/05/2023	Amazon	TXN00521325	5942	384.18	0.00	
05/03/2023	ACCUTRAIN CORPORATION	TXN00521326	8299	1,310.00	0.00	
05/04/2023	Amazon	TXN00521327	5942	37.06	0.00	
05/05/2023	HYATT HOUSE SHELTON	TXN00521328	3640	(365.70)	365.70	
05/03/2023	HIGHWATER CLAY	TXN00521329	5970	999.93	0.00	
05/04/2023	Amazon	TXN00521330	5942	159.69	0.00	
05/04/2023	SP WIZARDPINS.COM	TXN00521331	5111	222.30	0.00	
05/04/2023	JUNIOR LIBRARY GUILD	TXN00521332	5192	1,122.33	0.00	
05/03/2023	NAPA AUTO 0024863	TXN00521333	5533	122.49	0.00	
05/04/2023	COSTCO	TXN00521334	5300	334.43	0.00	
05/05/2023	Amazon	TXN00521335	5942	329.56	0.00	
05/04/2023	PARIS LV ROOM RESRVATION	TXN00521336	3795	165.53	0.00	
05/04/2023	USPS.COM POSTAL STORE	TXN00521337	9402	392.80	0.00	
05/04/2023	SQ KNOX CONSTRUCTION	TXN00521338	1520	2,490.00	0.00	
05/04/2023	PAYPAL WINCHESTERX	TXN00521339	7392	1,854.00	0.00	
05/05/2023	Amazon	TXN00521340	5942	356.90	0.00	
05/03/2023	ACCUTRAIN CORPORATION	TXN00521341	8299	655.00	0.00	
05/04/2023	FOLLETT SCHOOL SOLUTIONS	TXN00521342	5942	362.24	0.00	
05/04/2023	Amazon	TXN00521343	5942	123.73	0.00	
05/05/2023	Amazon	TXN00521344	5942	35.10	0.00	
05/05/2023	HYATT HOUSE SHELTON	TXN00521345	3640	(365.70)	365.70	
05/05/2023	Amazon	TXN00521346	5942	21.76	0.00	
05/05/2023	Amazon	TXN00521347	5942	318.02	0.00	
05/04/2023	Amazon	TXN00521348	5942	26.13	0.00	
05/05/2023	Amazon	TXN00521349	5942	146.52	0.00	
05/04/2023	WM SUPERCENTER	TXN00521350	5411	161.35	0.00	
05/04/2023	PARIS LV ROOM RESRVATION	TXN00521351	3795	165.53	0.00	
05/04/2023	Amazon	TXN00521352	5942	137.96	0.00	
05/04/2023	Amazon	TXN00521353	5942	(8.16)	8.16	
05/03/2023	THE HOME DEPOT	TXN00521354	5200	8.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2023	WAL-MART #1359	TXN00521355	5411	15.17	0.00	
05/03/2023	OTC BRANDS INC	TXN00521356	5964	132.91	0.00	
05/04/2023	STAPLES	TXN00521357	5111	27.44	0.00	
count: 264				88,157.24	5,056.83	
05/08/2023						
05/07/2023	Amazon	TXN00521358	5942	64.84	0.00	
05/07/2023	Amazon	TXN00521359	5942	30.91	0.00	
05/05/2023	JASONS JUMP CASTLES	TXN00521360	7394	50.00	0.00	
05/05/2023	Amazon	TXN00521361	5942	125.35	0.00	
05/06/2023	Amazon	TXN00521362	5942	906.89	0.00	
05/07/2023	Amazon	TXN00521363	5942	7.50	0.00	
05/05/2023	SAMSClub #8252	TXN00521364	5300	146.02	0.00	
05/05/2023	LA HACIENDA	TXN00521365	5812	170.88	0.00	
05/06/2023	Amazon	TXN00521366	5942	28.98	0.00	
05/05/2023	Amazon	TXN00521367	5942	122.85	0.00	
05/07/2023	PINMART, INC	TXN00521368	5099	35.35	0.00	
05/06/2023	STAPLES	TXN00521369	5111	507.40	0.00	
05/05/2023	Amazon	TXN00521370	5942	779.17	0.00	
05/06/2023	H & L ASIAN MARKET.	TXN00521371	5411	13.47	0.00	
05/05/2023	CHARLESTON RUBBER&GASKE	TXN00521372	5085	954.70	0.00	
03/08/2023	OFFICE DEPOT	TXN00521373	5965	1,067.72	0.00	
05/06/2023	Amazon	TXN00521374	5942	13.57	0.00	
05/05/2023	Amazon	TXN00521375	5942	9.36	0.00	
05/05/2023	STAPLES	TXN00521376	5111	94.56	0.00	
05/05/2023	Amazon	TXN00521377	5942	323.72	0.00	
05/06/2023	SWIG AND SWINE	TXN00521378	5812	1,887.51	0.00	
05/06/2023	Amazon	TXN00521379	5942	10.88	0.00	
05/04/2023	Jones School Supply	TXN00521380	5943	377.87	0.00	
05/06/2023	Amazon	TXN00521381	5942	219.48	0.00	
05/05/2023	JI PIZZA	TXN00521382	5812	1,179.90	0.00	
05/05/2023	NAPA AUTO 0024863	TXN00521383	5533	20.54	0.00	
05/05/2023	Amazon	TXN00521384	5942	28.30	0.00	
05/05/2023	VERDE BELL VERDE	TXN00521385	5812	24.08	0.00	
05/04/2023	WALMART.COM 8009666546	TXN00521386	5310	103.31	0.00	
05/08/2023	INTERNATIONAL TRANSACTION	TXN00521387	0	0.80	0.00	
05/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00521388	5085	825.64	0.00	
05/05/2023	ACCUTRAIN CORPORATION	TXN00521389	8299	655.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	Amazon	TXN00521390	5942	27.27	0.00	
05/07/2023	Amazon	TXN00521391	5942	130.53	0.00	
05/07/2023	Amazon	TXN00521392	5942	32.62	0.00	
05/06/2023	Amazon	TXN00521393	5942	174.32	0.00	
05/04/2023	RESTAURANT DEPOT	TXN00521394	5411	56.21	0.00	
05/05/2023	MARRIOTT ATLANTA MARQU	TXN00521395	3509	200.54	0.00	
05/05/2023	US FOODS 5D	TXN00521396	5199	1,058.16	0.00	
05/04/2023	THE HOME DEPOT	TXN00521397	5200	69.74	0.00	
05/05/2023	Amazon	TXN00521398	5942	(58.62)	58.62	
05/06/2023	STAPLES	TXN00521399	5111	1,870.44	0.00	
05/05/2023	Amazon	TXN00521400	5942	45.60	0.00	
05/08/2023	Amazon	TXN00521401	5942	6.40	0.00	
05/05/2023	Amazon	TXN00521402	5942	58.56	0.00	
05/06/2023	MOE'S # 8102040 MM	TXN00521403	5811	456.23	0.00	
05/06/2023	Amazon	TXN00521404	5942	125.43	0.00	
05/05/2023	HARRIS TEETER	TXN00521405	5411	14.24	0.00	
05/08/2023	Amazon	TXN00521406	5942	352.75	0.00	
05/05/2023	CK PRINTING	TXN00521407	2741	240.62	0.00	
05/06/2023	SAMS CLUB #8252	TXN00521408	5300	54.41	0.00	
05/05/2023	EXPEDIA 72549865734647	TXN00521409	4722	739.14	0.00	
05/07/2023	Amazon	TXN00521410	5942	87.29	0.00	
05/05/2023	Amazon	TXN00521411	5942	56.68	0.00	
05/07/2023	Amazon	TXN00521412	5942	102.63	0.00	
05/08/2023	Amazon	TXN00521413	5942	64.60	0.00	
05/07/2023	Amazon	TXN00521414	5942	93.47	0.00	
05/05/2023	FAMILY DOLLAR	TXN00521415	5331	21.63	0.00	
05/05/2023	SAMSCLUB.COM	TXN00521416	5300	67.79	0.00	
05/05/2023	KRU-KEL CO INC	TXN00521417	5074	1,537.07	0.00	
05/04/2023	SAMSCLUB.COM	TXN00521418	5300	139.26	0.00	
05/05/2023	Amazon	TXN00521419	5942	176.30	0.00	
05/07/2023	Amazon	TXN00521420	5942	67.56	0.00	
05/05/2023	Amazon	TXN00521421	5942	27.22	0.00	
05/07/2023	STAMPS.COM	TXN00521422	5045	21.79	0.00	
05/06/2023	Amazon	TXN00521423	5942	74.11	0.00	
05/05/2023	LOWES #03317	TXN00521424	5200	859.79	0.00	
05/03/2023	MARRIOTT ATLANTA MARQU	TXN00521425	3509	391.10	0.00	
05/04/2023	LITTLE CAESARS	TXN00521426	5814	58.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2023	Amazon	TXN00521427	5942	107.25	0.00	
05/05/2023	SABOR LATINO	TXN00521428	5812	759.00	0.00	
05/07/2023	Amazon	TXN00521429	5942	212.52	0.00	
05/04/2023	SOUTH CAROLINA ASSOCIATIO	TXN00521430	8699	335.00	0.00	
05/05/2023	SQ SHANTASTIC TREA	TXN00521431	5814	97.20	0.00	
05/04/2023	SOUTH CAROLINA ASSOCIATIO	TXN00521432	8699	335.00	0.00	
05/04/2023	LITTLE CAESARS	TXN00521433	5814	60.86	0.00	
05/06/2023	Amazon	TXN00521434	5942	99.31	0.00	
05/06/2023	DRAPHIX/TEACHER DIRECT	TXN00521435	5943	155.04	0.00	
05/05/2023	SHRED360	TXN00521436	7399	41.40	0.00	
05/06/2023	SAMSClub.COM	TXN00521437	5300	460.72	0.00	
05/04/2023	CHICK-FIL-A #02281	TXN00521438	5814	223.93	0.00	
05/06/2023	STAPLES	TXN00521439	5111	165.59	0.00	
05/04/2023	SAMSClub.COM	TXN00521440	5300	88.05	0.00	
05/05/2023	WPY CD Catering	TXN00521441	5811	343.58	0.00	
05/05/2023	Amazon	TXN00521442	5942	10.09	0.00	
05/05/2023	HAPPILY EVER AFTER JUMPS	TXN00521443	7394	430.00	0.00	
05/04/2023	THE HOME DEPOT	TXN00521444	5200	70.78	0.00	
05/06/2023	Amazon	TXN00521445	5942	63.75	0.00	
05/07/2023	Amazon	TXN00521446	5942	222.58	0.00	
05/04/2023	LOWES #03317	TXN00521447	5200	58.16	0.00	
05/08/2023	Amazon	TXN00521448	5942	30.51	0.00	
05/08/2023	Amazon	TXN00521449	5942	20.77	0.00	
05/06/2023	DRIVE IN USA	TXN00521450	7832	8.16	0.00	
05/05/2023	WWW COSTCO COM	TXN00521451	5300	974.28	0.00	
05/07/2023	Amazon	TXN00521452	5942	183.08	0.00	
05/08/2023	Amazon	TXN00521453	5942	13.06	0.00	
05/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00521454	5065	154.51	0.00	
05/04/2023	TOP GOLF CHARLESTON	TXN00521455	7999	526.36	0.00	
05/07/2023	Amazon	TXN00521456	5942	42.48	0.00	
05/06/2023	STAPLES	TXN00521457	5111	15.79	0.00	
05/07/2023	WAL-MART #3367	TXN00521458	5411	11.16	0.00	
05/07/2023	Amazon	TXN00521459	5942	10.89	0.00	
05/05/2023	Amazon	TXN00521460	5942	138.42	0.00	
05/05/2023	FOLLETT SCHOOL SOLUTIONS	TXN00521461	5942	86.44	0.00	
05/07/2023	COSTCO	TXN00521462	5300	38.22	0.00	
05/05/2023	FORMS AND SUPPLY	TXN00521463	5044	60.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2023	Amazon	TXN00521464	5942	431.46	0.00	
05/05/2023	MARCOS PIZZA	TXN00521465	5812	282.74	0.00	
05/06/2023	STAPLES	TXN00521466	5111	10.28	0.00	
05/05/2023	WALMART.COM	TXN00521467	5310	146.02	0.00	
05/05/2023	THE SUPPLY ROOM INC	TXN00521468	9399	305.77	0.00	
05/04/2023	OFFICE DEPOT	TXN00521469	5965	547.16	0.00	
05/06/2023	Amazon	TXN00521470	5942	63.06	0.00	
05/04/2023	UNITED 0167930756660	TXN00521471	3000	428.39	0.00	
05/03/2023	MARRIOTT ATLANTA MARQU	TXN00521472	3509	501.10	0.00	
05/06/2023	STAPLES	TXN00521473	5111	1,100.08	0.00	
05/05/2023	Amazon	TXN00521474	5942	20.14	0.00	
05/05/2023	WOODSPRING SUITES-NORT	TXN00521475	3510	678.30	0.00	
05/06/2023	Amazon	TXN00521476	5942	66.59	0.00	
05/07/2023	Amazon	TXN00521477	5942	26.15	0.00	
05/06/2023	Amazon	TXN00521478	5942	21.79	0.00	
05/07/2023	Amazon	TXN00521479	5942	167.82	0.00	
05/06/2023	SALONCENTRIC COM	TXN00521480	5999	1,726.66	0.00	
05/05/2023	#451-UNITED REFRIGERATIO	TXN00521481	5046	698.09	0.00	
05/05/2023	FAMULARIS PIZZERIA	TXN00521482	5812	205.30	0.00	
05/05/2023	PIGGLY WIGGLY	TXN00521483	5411	26.97	0.00	
05/04/2023	SAMSClub.COM	TXN00521484	5300	93.82	0.00	
05/07/2023	DOLLAR TREE	TXN00521485	5331	24.53	0.00	
05/07/2023	RICOH USA, INC	TXN00521486	5044	17,770.76	0.00	
05/05/2023	USPS PO 4514840249	TXN00521487	9402	1,104.00	0.00	
05/05/2023	WM SUPERCENTER	TXN00521488	5411	120.96	0.00	
05/02/2023	YPS VACATIONMB LLC	TXN00521489	7011	(300.00)	300.00	
05/06/2023	Amazon	TXN00521490	5942	26.15	0.00	
05/08/2023	Amazon	TXN00521491	5942	431.05	0.00	
05/07/2023	COSTCO	TXN00521492	5300	14.27	0.00	
05/05/2023	SAMS CLUB #8252	TXN00521493	5300	33.48	0.00	
05/05/2023	WALMART.COM	TXN00521494	5310	13.06	0.00	
05/07/2023	Amazon	TXN00521495	5942	166.68	0.00	
05/05/2023	S CAROLINA AQUARIUM	TXN00521496	7991	570.00	0.00	
05/03/2023	MARRIOTT ATLANTA MARQU	TXN00521497	3509	204.90	0.00	
05/07/2023	Amazon	TXN00521498	5942	72.06	0.00	
05/07/2023	WM SUPERCENTER	TXN00521499	5411	181.16	0.00	
05/05/2023	Party City 182	TXN00521500	5999	138.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	KJS MARKET IGA-JOHN	TXN00521501	5411	35.56	0.00	
05/07/2023	Amazon	TXN00521502	5942	164.40	0.00	
05/06/2023	Amazon	TXN00521503	5942	22.88	0.00	
05/05/2023	PUBLIX #472	TXN00521504	5411	51.99	0.00	
05/06/2023	MOE'S # 8102040 MM	TXN00521505	5811	820.29	0.00	
05/05/2023	HILTON ADVPURCH8002367113	TXN00521506	3504	571.22	0.00	
05/07/2023	Amazon	TXN00521507	5942	14.16	0.00	
05/05/2023	Amazon	TXN00521508	5942	20.71	0.00	
05/05/2023	Amazon	TXN00521509	5942	116.40	0.00	
05/05/2023	SQ FAB SLIDERS LLC	TXN00521510	5814	210.37	0.00	
05/06/2023	Amazon	TXN00521511	5942	461.70	0.00	
05/04/2023	CHICK-FIL-A #02281	TXN00521512	5814	407.15	0.00	
05/05/2023	Subway 11100	TXN00521513	5814	94.18	0.00	
05/05/2023	ARMY NAVY SURPLUS STORE	TXN00521514	5691	159.14	0.00	
05/06/2023	Amazon	TXN00521515	5942	11.96	0.00	
05/05/2023	Amazon	TXN00521516	5942	61.02	0.00	
05/06/2023	Amazon	TXN00521517	5942	130.78	0.00	
05/05/2023	HAPPILY EVER AFTER JUMPS	TXN00521518	7394	50.00	0.00	
05/08/2023	Amazon	TXN00521519	5942	58.94	0.00	
05/07/2023	Amazon	TXN00521520	5942	283.33	0.00	
05/06/2023	Amazon	TXN00521521	5942	59.90	0.00	
05/05/2023	EDPUZZLE PRO TEACHER	TXN00521522	5815	13.50	0.00	
05/05/2023	BSN SPORTS LLC	TXN00521523	5137	865.15	0.00	
05/06/2023	LAKESHORE LEARNING MATER	TXN00521524	8299	24.60	0.00	
05/05/2023	LOWES #03317	TXN00521525	5200	(64.96)	64.96	
05/07/2023	Amazon	TXN00521526	5942	32.47	0.00	
05/04/2023	TOP GOLF CHARLESTON	TXN00521527	7999	318.37	0.00	
05/05/2023	SQ JAMERICAN CUISINE	TXN00521528	5814	159.00	0.00	
05/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00521529	5065	173.82	0.00	
05/06/2023	TST PAGES OKRA GRILL	TXN00521530	5812	311.83	0.00	
05/08/2023	Amazon	TXN00521531	5942	163.80	0.00	
05/08/2023	Amazon	TXN00521532	5942	207.83	0.00	
05/07/2023	Amazon	TXN00521533	5942	80.46	0.00	
05/05/2023	AMERICAN AIR0012391595697	TXN00521534	3001	714.91	0.00	
05/04/2023	NASSP Product	TXN00521535	8699	484.99	0.00	
05/06/2023	Amazon	TXN00521536	5942	23.97	0.00	
05/06/2023	Amazon	TXN00521537	5942	333.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2023	MARCOS PIZZA	TXN00521538	5812	52.73	0.00	
05/05/2023	LOWES #00655	TXN00521539	5200	13.25	0.00	
05/05/2023	Amazon	TXN00521540	5942	20.35	0.00	
05/07/2023	Amazon	TXN00521541	5942	270.03	0.00	
05/05/2023	CVS/PHARMACY	TXN00521542	5912	54.49	0.00	
05/08/2023	Amazon	TXN00521543	5942	359.89	0.00	
05/06/2023	CHEFSTORE CHARLESTON	TXN00521544	5199	214.18	0.00	
05/05/2023	WALMART.COM	TXN00521545	5310	121.02	0.00	
05/05/2023	SQ ROSETTAS	TXN00521546	5812	32.40	0.00	
05/06/2023	Amazon	TXN00521547	5942	35.94	0.00	
05/04/2023	CHICK-FIL-A #02281	TXN00521548	5814	254.47	0.00	
05/05/2023	STAPLES	TXN00521549	5111	19.62	0.00	
05/05/2023	KRISPY KREME	TXN00521550	5814	126.46	0.00	
05/05/2023	DOMINO'S 8765	TXN00521551	5814	294.29	0.00	
05/07/2023	Amazon	TXN00521552	5942	59.74	0.00	
05/05/2023	PUBLIX #633	TXN00521553	5411	295.31	0.00	
05/05/2023	Amazon	TXN00521554	5942	40.28	0.00	
05/05/2023	COSTCO	TXN00521555	5300	138.33	0.00	
05/05/2023	HARRIS TEETER	TXN00521556	5411	46.57	0.00	
05/06/2023	Amazon	TXN00521557	5942	10.89	0.00	
05/07/2023	Amazon	TXN00521558	5942	114.86	0.00	
05/05/2023	FOOD LION #1444	TXN00521559	5411	44.44	0.00	
05/05/2023	WAL-MART #3367	TXN00521560	5411	(31.59)	31.59	
05/05/2023	SQ CHUCKTOWN MOBILE SEAF	TXN00521561	5811	523.42	0.00	
05/05/2023	DOLLAR-GENERAL	TXN00521562	5331	8.87	0.00	
05/05/2023	STAMPS.COM USPOSTAGE	TXN00521563	4215	190.00	0.00	
05/03/2023	MARRIOTT ATLANTA MARQU	TXN00521564	3509	200.54	0.00	
05/07/2023	Amazon	TXN00521565	5942	653.98	0.00	
05/07/2023	Amazon	TXN00521566	5942	15.24	0.00	
05/05/2023	Amazon	TXN00521567	5942	10.89	0.00	
05/07/2023	Amazon	TXN00521568	5942	1,603.04	0.00	
05/07/2023	Amazon	TXN00521569	5942	30.32	0.00	
05/05/2023	Amazon	TXN00521570	5942	16.88	0.00	
05/05/2023	Amazon	TXN00521571	5942	372.76	0.00	
05/07/2023	Amazon	TXN00521572	5942	76.32	0.00	
05/03/2023	WOMEN LEADERS ORG	TXN00521573	7399	(199.00)	199.00	
05/08/2023	Amazon	TXN00521574	5942	370.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	Amazon	TXN00521575	5942	30.30	0.00	
05/08/2023	Amazon	TXN00521576	5942	252.68	0.00	
05/07/2023	Amazon	TXN00521577	5942	117.70	0.00	
05/05/2023	SAMS CLUB #8252	TXN00521578	5300	158.21	0.00	
05/06/2023	Amazon	TXN00521579	5942	7.05	0.00	
05/05/2023	NAMI	TXN00521580	8398	325.00	0.00	
05/07/2023	Amazon	TXN00521581	5942	96.85	0.00	
05/05/2023	WM SUPERCENTER	TXN00521582	5411	102.03	0.00	
05/08/2023	Amazon	TXN00521583	5942	84.17	0.00	
05/04/2023	Jones School Supply	TXN00521584	5943	181.68	0.00	
05/06/2023	Amazon	TXN00521585	5942	78.30	0.00	
05/06/2023	Amazon	TXN00521586	5942	51.94	0.00	
05/06/2023	MARRIOTT ORLANDO WORLD	TXN00521587	3509	988.88	0.00	
05/05/2023	STAPLES	TXN00521588	5111	187.76	0.00	
05/05/2023	GATEWAY SUPPLY COMPANY	TXN00521589	5074	79.49	0.00	
05/05/2023	#451-UNITED REFRIGERATIO	TXN00521590	5046	162.59	0.00	
05/05/2023	KJS MARKET IGA-JOHN	TXN00521591	5411	182.65	0.00	
05/06/2023	Amazon	TXN00521592	5942	8.71	0.00	
05/06/2023	Amazon	TXN00521593	5942	298.32	0.00	
05/05/2023	STAPLES	TXN00521594	5111	542.04	0.00	
05/05/2023	Jones School Supply	TXN00521595	5943	52.18	0.00	
05/06/2023	Amazon	TXN00521596	5942	70.46	0.00	
05/05/2023	SAMSClub.COM	TXN00521597	5300	265.55	0.00	
05/05/2023	Amazon	TXN00521598	5942	62.22	0.00	
05/05/2023	Amazon	TXN00521599	5942	82.83	0.00	
05/01/2023	WALMART.COM 8009666546	TXN00521600	5310	52.54	0.00	
05/06/2023	Amazon	TXN00521601	5942	98.05	0.00	
05/05/2023	BUC-EE'S #46	TXN00521602	5411	329.26	0.00	
05/06/2023	SHOPDISNEY.COM	TXN00521603	5947	2,300.00	0.00	
05/07/2023	Amazon	TXN00521604	5942	419.34	0.00	
05/05/2023	STAPLES	TXN00521605	5111	128.58	0.00	
05/05/2023	#451-UNITED REFRIGERATIO	TXN00521606	5046	152.01	0.00	
05/04/2023	OFFICE DEPOT	TXN00521607	5965	13.83	0.00	
05/05/2023	Amazon	TXN00521608	5942	50.14	0.00	
05/06/2023	LOWES #00497	TXN00521609	5200	35.93	0.00	
05/05/2023	WM SUPERCENTER	TXN00521610	5411	194.09	0.00	
05/06/2023	Amazon	TXN00521611	5942	25.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	SAMSCLUB.COM	TXN00521612	5300	108.96	0.00	
05/06/2023	STAPLES	TXN00521613	5111	245.13	0.00	
05/08/2023	Amazon	TXN00521614	5942	181.75	0.00	
05/05/2023	JIMMY JOHNS 858	TXN00521615	5814	70.07	0.00	
05/06/2023	Amazon	TXN00521616	5942	27.23	0.00	
05/07/2023	Amazon	TXN00521617	5942	183.40	0.00	
05/05/2023	WM SUPERCENTER	TXN00521618	5411	80.68	0.00	
05/05/2023	LOWES #00655	TXN00521619	5200	64.21	0.00	
05/07/2023	Amazon	TXN00521620	5942	92.07	0.00	
05/05/2023	SP THE PENCIL	TXN00521621	5943	64.14	0.00	
05/06/2023	LITTLE CAESARS	TXN00521622	5814	70.97	0.00	
05/06/2023	Amazon	TXN00521623	5942	207.09	0.00	
05/06/2023	STAPLES	TXN00521624	5943	16.32	0.00	
05/05/2023	JIMMY JOHNS -	TXN00521625	5814	7.71	0.00	
05/06/2023	HURRICANE ELECTRONICS	TXN00521626	5732	9.80	0.00	
05/06/2023	Amazon	TXN00521627	5942	38.14	0.00	
05/05/2023	EVENT 2023 ASCD LEARN	TXN00521628	8699	799.00	0.00	
05/06/2023	Amazon	TXN00521629	5942	60.97	0.00	
05/07/2023	Amazon	TXN00521630	5942	845.82	0.00	
05/05/2023	SQ LOWCOUNTRY FOUNDATION	TXN00521631	1520	1,900.00	0.00	
05/05/2023	FOOD LION #1691	TXN00521632	5411	22.79	0.00	
05/07/2023	Amazon	TXN00521633	5942	27.78	0.00	
05/05/2023	Amazon	TXN00521634	5942	104.76	0.00	
05/08/2023	Amazon	TXN00521635	5942	163.49	0.00	
05/05/2023	HOLY ROLLY CHARLESTON	TXN00521636	5812	105.00	0.00	
05/04/2023	Little Caesars	TXN00521637	5814	30.34	0.00	
05/05/2023	MICHAELS STORES	TXN00521638	5970	13.06	0.00	
05/04/2023	Jones School Supply	TXN00521639	5943	251.94	0.00	
05/07/2023	Amazon	TXN00521640	5942	191.83	0.00	
05/06/2023	STAPLES	TXN00521641	5111	415.65	0.00	
05/06/2023	STAPLES	TXN00521642	5111	50.13	0.00	
05/04/2023	PARTY PLAN IT	TXN00521643	5999	51.35	0.00	
05/06/2023	SAMS CLUB #8252	TXN00521644	5300	63.86	0.00	
05/06/2023	Amazon	TXN00521645	5942	9.24	0.00	
05/04/2023	OTC BRANDS INC	TXN00521646	5964	25.72	0.00	
05/03/2023	MARRIOTT ATLANTA MARQU	TXN00521647	3509	200.54	0.00	
05/08/2023	Amazon	TXN00521648	5942	78.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2023	Amazon	TXN00521649	5942	2,499.85	0.00	
05/06/2023	JIMMY JOHNS 1640	TXN00521650	5814	320.58	0.00	
05/06/2023	DRIVE IN USA	TXN00521651	7832	259.31	0.00	
05/07/2023	ZOOM.US 888-799-9666	TXN00521652	4814	43.60	0.00	
05/07/2023	COSTCO	TXN00521653	5300	820.13	0.00	
05/06/2023	Amazon	TXN00521654	5942	143.75	0.00	
05/07/2023	JIMMY JOHNS 1640	TXN00521655	5814	330.57	0.00	
05/06/2023	STAPLES	TXN00521656	5111	298.74	0.00	
05/04/2023	STAPLES	TXN00521657	5943	32.69	0.00	
05/05/2023	SQ HART'S NUISANCE	TXN00521658	8999	250.00	0.00	
05/05/2023	SNAPFISH US	TXN00521659	7395	59.13	0.00	
05/06/2023	Amazon	TXN00521660	5942	16.47	0.00	
05/04/2023	EVENT WORKS CHARLESTON	TXN00521661	7394	128.18	0.00	
05/07/2023	Amazon	TXN00521662	5942	10.89	0.00	
05/05/2023	BUC-EE'S #46	TXN00521663	5411	49.47	0.00	
05/05/2023	Amazon	TXN00521664	5942	20.66	0.00	
05/05/2023	FOOD LION #0252	TXN00521665	5411	55.96	0.00	
05/05/2023	CK PRINTING	TXN00521666	2741	329.94	0.00	
05/05/2023	Amazon	TXN00521667	5942	189.48	0.00	
05/05/2023	Amazon	TXN00521668	5942	81.06	0.00	
05/06/2023	Amazon	TXN00521669	5942	91.54	0.00	
05/05/2023	Amazon	TXN00521670	5942	190.75	0.00	
05/04/2023	THE HOME DEPOT	TXN00521671	5200	6.52	0.00	
05/08/2023	Amazon	TXN00521672	5942	19.39	0.00	
05/07/2023	SAMS CLUB #8252	TXN00521673	5300	148.35	0.00	
05/05/2023	PROJECT MGMT INSTITUTE	TXN00521674	8299	139.00	0.00	
05/06/2023	MOE'S # 8102040 MM	TXN00521675	5811	815.85	0.00	
05/03/2023	MARRIOTT ATLANTA MARQU	TXN00521676	3509	391.10	0.00	
05/07/2023	Amazon	TXN00521677	5942	199.30	0.00	
05/06/2023	Amazon	TXN00521678	5942	88.62	0.00	
05/07/2023	Amazon	TXN00521679	5942	35.96	0.00	
05/03/2023	HONEYBAKED HAM	TXN00521680	5499	140.62	0.00	
05/05/2023	PAYPAL FLASHFORGE	TXN00521681	7338	308.19	0.00	
05/06/2023	Amazon	TXN00521682	5942	107.91	0.00	
05/06/2023	Amazon	TXN00521683	5942	59.93	0.00	
05/08/2023	Amazon	TXN00521684	5942	513.84	0.00	
05/05/2023	IN ELITE ELECTRIC	TXN00521685	7299	2,185.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	CAMEO	TXN00521686	7221	113.66	0.00	
05/05/2023	Amazon	TXN00521687	5942	32.68	0.00	
05/05/2023	Amazon	TXN00521688	5942	118.60	0.00	
05/05/2023	VISIONARY LEADERS INSTITU	TXN00521689	8299	2,256.50	0.00	
05/04/2023	LITTLE CAESARS	TXN00521690	5814	58.53	0.00	
05/05/2023	VSP WILSON LANGUAGE TRAIN	TXN00521691	8299	515.16	0.00	
05/05/2023	CHICK-FIL-A #00582	TXN00521692	5814	272.37	0.00	
05/07/2023	Amazon	TXN00521693	5942	152.31	0.00	
05/08/2023	Amazon	TXN00521694	5942	39.22	0.00	
05/06/2023	STAPLES	TXN00521695	5111	1,555.65	0.00	
05/05/2023	Amazon	TXN00521696	5942	18.85	0.00	
05/05/2023	Amazon	TXN00521697	5942	184.21	0.00	
05/05/2023	SQ GRILLMASTERLARRY	TXN00521698	5811	1,361.00	0.00	
05/08/2023	Amazon	TXN00521699	5942	260.32	0.00	
05/07/2023	Amazon	TXN00521700	5942	31.53	0.00	
05/06/2023	STAPLES	TXN00521701	5111	6.41	0.00	
05/07/2023	Amazon	TXN00521702	5942	1,607.30	0.00	
05/06/2023	STAPLES	TXN00521703	5111	18.75	0.00	
05/05/2023	KRISPY KREME	TXN00521704	5814	374.63	0.00	
05/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00521705	5085	521.62	0.00	
05/05/2023	RESUPPLYDONATIONPICKUP	TXN00521706	4214	170.47	0.00	
05/05/2023	DOMINO'S 5659	TXN00521707	5814	136.40	0.00	
05/06/2023	HOMEGOODS #0555	TXN00521708	5310	21.56	0.00	
05/06/2023	Amazon	TXN00521709	5942	209.67	0.00	
05/05/2023	WAL-MART #4384	TXN00521710	5411	39.48	0.00	
05/05/2023	STAPLES	TXN00521711	5111	252.98	0.00	
05/07/2023	Amazon	TXN00521712	5942	38.68	0.00	
05/05/2023	STAPLES	TXN00521713	5111	27.24	0.00	
05/05/2023	DELTA AIR 0062106301051	TXN00521714	3058	297.80	0.00	
05/05/2023	Amazon	TXN00521715	5942	26.14	0.00	
05/05/2023	IN AIKMAN ENTERPRISES IN	TXN00521716	8211	1,518.00	0.00	
05/06/2023	Amazon	TXN00521717	5942	17.53	0.00	
05/06/2023	Amazon	TXN00521718	5942	21.08	0.00	
05/05/2023	CK PRINTING	TXN00521719	2741	392.62	0.00	
05/05/2023	SAMSCLUB #8252	TXN00521720	5300	146.30	0.00	
05/06/2023	Amazon	TXN00521721	5942	69.88	0.00	
05/07/2023	Amazon	TXN00521722	5942	23.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2023	TAYLOR & FRANCIS	TXN00521723	8299	1,449.06	0.00	
05/07/2023	Amazon	TXN00521724	5942	135.41	0.00	
05/05/2023	Amazon	TXN00521725	5942	283.35	0.00	
05/07/2023	Amazon	TXN00521726	5942	67.55	0.00	
05/06/2023	STAPLES	TXN00521727	5111	937.26	0.00	
05/06/2023	Amazon	TXN00521728	5942	23.97	0.00	
03/07/2023	INSTACART 159	TXN00521729	5411	92.33	0.00	
05/05/2023	STAPLES	TXN00521730	5111	22.64	0.00	
05/06/2023	FIRST BOOK	TXN00521731	8398	145.84	0.00	
05/05/2023	JETS PIZZA - NORTH CHA	TXN00521732	5814	154.31	0.00	
05/06/2023	TST STONER'S PIZZA JOINT	TXN00521733	5812	149.94	0.00	
05/05/2023	Amazon	TXN00521734	5942	109.08	0.00	
05/04/2023	WILLIAM V MACGILL	TXN00521735	5047	451.86	0.00	
05/07/2023	Amazon	TXN00521736	5942	213.07	0.00	
05/05/2023	NAPA AUTO 0024863	TXN00521737	5533	87.42	0.00	
05/07/2023	Amazon	TXN00521738	5942	9.80	0.00	
05/05/2023	SAMS CLUB #8252	TXN00521739	5300	396.01	0.00	
05/06/2023	Amazon	TXN00521740	5942	17.32	0.00	
05/05/2023	Amazon	TXN00521741	5942	81.22	0.00	
05/08/2023	Amazon	TXN00521742	5942	1,227.42	0.00	
05/05/2023	Amazon	TXN00521743	5942	50.02	0.00	
05/06/2023	MOE'S # 8102040 MM	TXN00521744	5811	477.33	0.00	
05/05/2023	CAPTAIN PIZZA AND GRILL	TXN00521745	5814	238.71	0.00	
05/07/2023	Amazon	TXN00521746	5942	315.99	0.00	
05/06/2023	MOE'S # 8102040 MM	TXN00521747	5811	2,099.80	0.00	
05/05/2023	PAPA JOHNS #237	TXN00521748	5814	61.89	0.00	
05/06/2023	SP GROOVECALLIGRAPHY	TXN00521749	5942	79.99	0.00	
05/07/2023	Amazon	TXN00521750	5942	119.80	0.00	
05/06/2023	GOPHER FAMILY BRANDS	TXN00521751	5941	1,672.14	0.00	
05/07/2023	Amazon	TXN00521752	5942	152.59	0.00	
05/06/2023	Amazon	TXN00521753	5942	13.72	0.00	
05/07/2023	Amazon	TXN00521754	5942	796.22	0.00	
05/07/2023	Amazon	TXN00521755	5942	185.09	0.00	
05/04/2023	OFFICE DEPOT	TXN00521756	5943	38.36	0.00	
05/05/2023	Amazon	TXN00521757	5942	154.54	0.00	
05/05/2023	RIO CHICO	TXN00521758	5812	464.10	0.00	
05/07/2023	Amazon	TXN00521759	5942	1,612.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2023	Amazon	TXN00521760	5942	39.21	0.00	
05/05/2023	STAPLES	TXN00521761	5111	22.64	0.00	
05/05/2023	STAPLES	TXN00521762	5111	270.01	0.00	
05/06/2023	SAMSCLUB #8252	TXN00521763	5300	292.98	0.00	
05/07/2023	SAMSCLUB #8252	TXN00521764	5300	41.88	0.00	
05/05/2023	MANER 3704 CHARLESTON	TXN00521765	5211	2,486.00	0.00	
05/07/2023	Amazon	TXN00521766	5942	56.65	0.00	
05/05/2023	JI PIZZA	TXN00521767	5812	1,651.86	0.00	
05/06/2023	SP GROOVECALLIGRAPHY	TXN00521768	5942	39.99	0.00	
05/05/2023	WAL-MART #3367	TXN00521769	5411	(9.52)	9.52	
05/06/2023	Amazon	TXN00521770	5942	7.62	0.00	
05/05/2023	CAROWINDS ONLINE	TXN00521771	7996	2,283.54	0.00	
05/07/2023	Amazon	TXN00521772	5942	106.87	0.00	
05/08/2023	INTERNATIONAL TRANSACTION	TXN00521773	0	0.40	0.00	
05/06/2023	Amazon	TXN00521774	5942	12.83	0.00	
05/06/2023	REALLY GOOD STUFF	TXN00521775	8299	1,121.75	0.00	
05/05/2023	STAPLES	TXN00521776	5111	362.37	0.00	
05/05/2023	USPS SC037	TXN00521777	7399	243.90	0.00	
05/08/2023	Amazon	TXN00521778	5942	10.56	0.00	
05/05/2023	Amazon	TXN00521779	5942	34.81	0.00	
05/07/2023	Amazon	TXN00521780	5942	118.41	0.00	
05/05/2023	Amazon	TXN00521781	5942	39.18	0.00	
05/06/2023	STAPLES	TXN00521782	5111	19.06	0.00	
05/06/2023	SAMSCLUB #8252	TXN00521783	5300	247.05	0.00	
05/06/2023	Amazon	TXN00521784	5942	76.48	0.00	
05/06/2023	MURPHY7257ATWALMART	TXN00521785	5542	10.00	0.00	
05/04/2023	PARTY CITY 5523	TXN00521786	5999	29.43	0.00	
05/05/2023	SQ CAROLINA GAMERZ LLC	TXN00521787	7929	381.92	0.00	
05/05/2023	Amazon	TXN00521788	5942	28.22	0.00	
05/04/2023	MARRIOTT CHICAGO M MIL	TXN00521789	3509	(48.88)	48.88	
05/05/2023	SAMS CLUB #8252	TXN00521790	5300	398.40	0.00	
05/05/2023	STAPLES	TXN00521791	5111	1,533.56	0.00	
05/05/2023	Amazon	TXN00521792	5942	426.20	0.00	
05/05/2023	FORMS AND SUPPLY	TXN00521793	5044	252.71	0.00	
05/04/2023	MARRIOTT CHICAGO M MIL	TXN00521794	3509	(57.78)	57.78	
05/06/2023	Amazon	TXN00521795	5942	32.07	0.00	
05/07/2023	Amazon	TXN00521796	5942	14.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2023	TST DAllesandros Pizza	TXN00521797	5812	300.20	0.00	
05/05/2023	WM SUPERCENTER	TXN00521798	5411	31.59	0.00	
05/06/2023	Amazon	TXN00521799	5942	1,414.80	0.00	
05/06/2023	Amazon	TXN00521800	5942	1,611.01	0.00	
05/05/2023	Amazon	TXN00521801	5942	168.28	0.00	
05/04/2023	OFFICE DEPOT	TXN00521802	5965	15.12	0.00	
05/05/2023	Amazon	TXN00521803	5942	75.60	0.00	
05/04/2023	THE HOME DEPOT	TXN00521804	5200	60.16	0.00	
05/07/2023	Amazon	TXN00521805	5942	67.37	0.00	
05/05/2023	HARRIS TEETER	TXN00521806	5411	34.41	0.00	
05/05/2023	ALL AMERICAN AWARDS	TXN00521807	2791	54.77	0.00	
05/07/2023	Amazon	TXN00521808	5942	140.40	0.00	
05/05/2023	STAPLES	TXN00521809	5111	272.60	0.00	
05/04/2023	CHICK-FIL-A #00854	TXN00521810	5814	105.17	0.00	
05/05/2023	WM SUPERCENTER	TXN00521811	5411	41.10	0.00	
05/04/2023	HONEYBAKED HAM	TXN00521812	5499	828.91	0.00	
count: 455				140,998.67	770.35	
05/09/2023						
05/08/2023	USPS PO 4590600487	TXN00521813	9402	156.23	0.00	
05/08/2023	Amazon	TXN00521814	5942	27.90	0.00	
05/08/2023	Amazon	TXN00521815	5942	12.23	0.00	
05/09/2023	Amazon	TXN00521816	5942	150.50	0.00	
05/08/2023	Amazon	TXN00521817	5942	16.57	0.00	
05/08/2023	HILTON CONVENTION CTR COH	TXN00521818	7399	267.75	0.00	
05/08/2023	SQ BENTLYS MOBILE WASH	TXN00521819	8999	500.00	0.00	
05/08/2023	IBA EVENT (2 OF	TXN00521820	8999	150.00	0.00	
05/08/2023	DOMINO'S 5656	TXN00521821	5814	300.33	0.00	
05/08/2023	IN LOWCOUNTRY REGIONAL E	TXN00521822	8249	378.00	0.00	
05/08/2023	HILTON CONVENTION CTR COH	TXN00521823	7399	267.75	0.00	
05/08/2023	SQ JARVIS REPAIRS	TXN00521824	1520	2,495.00	0.00	
05/09/2023	Amazon	TXN00521825	5942	42.76	0.00	
05/08/2023	USPS PO 4503600429	TXN00521826	9402	126.00	0.00	
05/08/2023	HILTON CONVENTION CTR COH	TXN00521827	7399	267.75	0.00	
05/08/2023	Amazon	TXN00521828	5942	31.04	0.00	
05/09/2023	Amazon	TXN00521829	5942	26.14	0.00	
05/09/2023	Amazon	TXN00521830	5942	23.97	0.00	
05/08/2023	Amazon	TXN00521831	5942	146.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2023	WM SUPERCENTER	TXN00521832	5411	40.46	0.00	
05/08/2023	TARGET	TXN00521833	5310	15.22	0.00	
05/08/2023	FAMULARIS PIZZERIA	TXN00521834	5812	216.42	0.00	
05/08/2023	STRESSBALLS360	TXN00521835	5169	401.00	0.00	
05/08/2023	Amazon	TXN00521836	5942	25.06	0.00	
05/08/2023	WAL-MART #2348	TXN00521837	5411	254.34	0.00	
05/08/2023	Amazon	TXN00521838	5942	117.66	0.00	
05/08/2023	WAL-MART #2928	TXN00521839	5411	90.26	0.00	
05/08/2023	USPS PO 4514810248	TXN00521840	9402	252.00	0.00	
05/08/2023	LOWES #03317	TXN00521841	5200	58.45	0.00	
05/08/2023	Amazon	TXN00521842	5942	65.50	0.00	
05/08/2023	KRU-KEL CO INC	TXN00521843	5074	962.20	0.00	
05/08/2023	Amazon	TXN00521844	5942	65.35	0.00	
05/08/2023	Amazon	TXN00521845	5942	20.70	0.00	
05/08/2023	PUBLIX #449	TXN00521846	5411	47.83	0.00	
05/08/2023	USPS PO 4540200449	TXN00521847	9402	315.00	0.00	
05/08/2023	WAL-MART #1146	TXN00521848	5411	60.52	0.00	
05/08/2023	Amazon	TXN00521849	5942	24.43	0.00	
05/08/2023	Amazon	TXN00521850	5942	10.89	0.00	
05/09/2023	Amazon	TXN00521851	5942	185.29	0.00	
05/08/2023	SAMS CLUB #8252	TXN00521852	5300	56.22	0.00	
05/08/2023	Amazon	TXN00521853	5942	455.29	0.00	
05/08/2023	LOWES #00655	TXN00521854	5200	67.72	0.00	
05/08/2023	PAYPAL LOWCOUNTRYA	TXN00521855	8398	90.00	0.00	
05/08/2023	Amazon	TXN00521856	5942	16.34	0.00	
05/08/2023	DOMINO'S 5653	TXN00521857	5814	32.74	0.00	
05/08/2023	FAMULARIS PIZZERIA	TXN00521858	5812	96.32	0.00	
05/08/2023	SP PSS, INC	TXN00521859	8299	2,054.46	0.00	
05/09/2023	Amazon	TXN00521860	5942	152.58	0.00	
05/05/2023	JOEY BAG A DONUTS	TXN00521861	5462	20.54	0.00	
05/08/2023	WM SUPERCENTER	TXN00521862	5411	13.79	0.00	
05/08/2023	WM SUPERCENTER	TXN00521863	5411	89.82	0.00	
05/08/2023	Amazon	TXN00521864	5942	16.76	0.00	
05/09/2023	Amazon	TXN00521865	5942	24.51	0.00	
05/08/2023	FAMULARIS PIZZERIA	TXN00521866	5812	208.66	0.00	
05/08/2023	WAL-MART #3367	TXN00521867	5411	61.32	0.00	
05/08/2023	Amazon	TXN00521868	5942	56.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2023	Amazon	TXN00521869	5942	418.53	0.00	
05/08/2023	Amazon	TXN00521870	5942	79.98	0.00	
05/08/2023	Amazon	TXN00521871	5942	156.80	0.00	
05/08/2023	TARGET.COM	TXN00521872	5310	28.97	0.00	
05/08/2023	IN ESTUARY BEANS AND BAR	TXN00521873	5812	120.00	0.00	
05/09/2023	Amazon	TXN00521874	5942	279.00	0.00	
05/08/2023	Amazon	TXN00521875	5942	270.28	0.00	
05/08/2023	TESTOUT CORPORATION	TXN00521876	8299	1,211.00	0.00	
05/09/2023	Amazon	TXN00521877	5942	65.55	0.00	
05/08/2023	EB SCIENCE ON THE GRA	TXN00521878	7399	106.08	0.00	
05/08/2023	Amazon	TXN00521879	5942	60.80	0.00	
05/08/2023	DOMINO'S 5651	TXN00521880	5814	202.48	0.00	
05/08/2023	BLT Heat Trsfr Whse	TXN00521881	5999	121.95	0.00	
05/08/2023	Amazon	TXN00521882	5942	142.20	0.00	
05/08/2023	SQ ROBERT JONASON	TXN00521883	5399	351.00	0.00	
05/08/2023	SAMSCLUB #8252	TXN00521884	5300	39.11	0.00	
05/07/2023	SOUTHWES 5262451549999	TXN00521885	3066	462.96	0.00	
05/08/2023	COSTCO	TXN00521886	5300	63.00	0.00	
05/08/2023	Amazon	TXN00521887	5942	22.88	0.00	
05/09/2023	FIRST BOOK	TXN00521888	8398	66.60	0.00	
05/09/2023	Amazon	TXN00521889	5942	117.72	0.00	
05/08/2023	SELLARS HARDWARE	TXN00521890	5251	61.02	0.00	
05/08/2023	Amazon	TXN00521891	5942	178.84	0.00	
05/08/2023	BURMAX INC	TXN00521892	5099	1,945.16	0.00	
05/08/2023	TEACH YOUR TEACH YOUR	TXN00521893	8299	375.00	0.00	
05/08/2023	BURMAX INC	TXN00521894	5099	757.08	0.00	
05/08/2023	Amazon	TXN00521895	5942	54.82	0.00	
05/08/2023	Amazon	TXN00521896	5942	105.03	0.00	
05/09/2023	PARTYCITY.COM	TXN00521897	5999	120.46	0.00	
05/08/2023	DOLLAR TREE	TXN00521898	5331	20.44	0.00	
05/08/2023	PAPA JOHNS #1841	TXN00521899	5814	175.38	0.00	
05/08/2023	DBC BLICK ART MATERIAL	TXN00521900	5965	46.35	0.00	
05/08/2023	PAYPAL DJ TANK	TXN00521901	5811	350.00	0.00	
05/09/2023	Amazon	TXN00521902	5942	23.50	0.00	
05/08/2023	DOLLAR TREE	TXN00521903	5331	27.25	0.00	
05/08/2023	Amazon	TXN00521904	5942	84.28	0.00	
05/08/2023	APPLE SPICE CATERING	TXN00521905	5811	(796.01)	796.01	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2023	Amazon	TXN00521906	5942	350.16	0.00	
05/08/2023	SAMS CLUB #8252	TXN00521907	5300	217.95	0.00	
05/08/2023	Amazon	TXN00521908	5942	124.84	0.00	
05/08/2023	ANIXTER-PS #005H CHARLSTO	TXN00521909	5065	204.15	0.00	
05/08/2023	S CAROLINA AQUARIUM	TXN00521910	7991	440.00	0.00	
05/08/2023	SAMS CLUB #8252	TXN00521911	5300	371.67	0.00	
05/09/2023	Amazon	TXN00521912	5942	21.78	0.00	
05/08/2023	Amazon	TXN00521913	5942	560.31	0.00	
05/09/2023	PANERA BREAD	TXN00521914	5812	461.23	0.00	
05/08/2023	Amazon	TXN00521915	5942	32.68	0.00	
05/09/2023	JIFFYSHIRTS.COM US	TXN00521916	5999	405.26	0.00	
05/08/2023	Amazon	TXN00521917	5942	2,507.02	0.00	
05/08/2023	GATEWAY SUPPLY COMPANY	TXN00521918	5074	60.45	0.00	
05/08/2023	JASON'S DELI CHL	TXN00521919	5812	220.44	0.00	
05/09/2023	KRISPY KREME	TXN00521920	5814	136.82	0.00	
05/08/2023	ENTERPRISE RENT-A-CAR	TXN00521921	3405	502.03	0.00	
05/08/2023	DOMINO'S 8765	TXN00521922	5814	92.62	0.00	
05/08/2023	SQ TOUCHED BY GRACE	TXN00521923	5811	1,950.00	0.00	
05/08/2023	GIPPER MEDIA,	TXN00521924	7392	1,500.00	0.00	
05/08/2023	MARCOS PIZZA	TXN00521925	5812	268.57	0.00	
05/09/2023	Amazon	TXN00521926	5942	19.61	0.00	
05/08/2023	ANIXTER-PS #005H CHARLSTO	TXN00521927	5065	12.39	0.00	
05/08/2023	FAMILY DOLLAR	TXN00521928	5331	15.10	0.00	
05/08/2023	HILTON CONVENTION CTR COH	TXN00521929	7399	288.00	0.00	
05/08/2023	Amazon	TXN00521930	5942	12.08	0.00	
05/08/2023	Amazon	TXN00521931	5942	58.86	0.00	
05/08/2023	Scholastic Education	TXN00521932	8299	357.84	0.00	
05/08/2023	PUBLIX #472	TXN00521933	5411	96.71	0.00	
05/08/2023	Amazon	TXN00521934	5942	846.32	0.00	
05/08/2023	SQ MATT3 X-RAY WEL	TXN00521935	1520	2,475.00	0.00	
05/08/2023	APPLIANCEPARTSPROS.COM	TXN00521936	5722	224.91	0.00	
05/08/2023	DOMINO'S 8770	TXN00521937	5814	159.06	0.00	
05/08/2023	Amazon	TXN00521938	5942	131.29	0.00	
05/08/2023	Amazon	TXN00521939	5942	93.48	0.00	
05/08/2023	Amazon	TXN00521940	5942	227.68	0.00	
05/08/2023	Amazon	TXN00521941	5942	185.28	0.00	
05/08/2023	Amazon	TXN00521942	5942	699.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2023	SAVE A LOT 21555	TXN00521943	5411	23.50	0.00	
05/08/2023	Amazon	TXN00521944	5942	15.29	0.00	
05/08/2023	HILTON CONVENTION CTR COH	TXN00521945	7399	267.75	0.00	
05/08/2023	FIREHOUSE SUBS	TXN00521946	5814	1,080.66	0.00	
05/08/2023	PUBLIX #449	TXN00521947	5411	75.58	0.00	
05/08/2023	Amazon	TXN00521948	5942	22.44	0.00	
05/08/2023	Amazon	TXN00521949	5942	70.35	0.00	
05/08/2023	Amazon	TXN00521950	5942	287.58	0.00	
05/08/2023	HILTON CONVENTION CTR COH	TXN00521951	7399	864.00	0.00	
05/08/2023	Amazon	TXN00521952	5942	1,992.23	0.00	
05/08/2023	Amazon	TXN00521953	5942	60.81	0.00	
05/08/2023	SAMS CLUB #8252	TXN00521954	5300	70.28	0.00	
05/08/2023	VISTAPRINT	TXN00521955	2741	605.49	0.00	
05/09/2023	KRISPY KREME	TXN00521956	5814	64.92	0.00	
05/08/2023	CONCENTRA INC	TXN00521957	8099	137.00	0.00	
05/08/2023	SAMSClub #8252	TXN00521958	5300	313.57	0.00	
05/08/2023	S&S WORLDWIDE,	TXN00521959	5945	796.40	0.00	
05/08/2023	CHEFSTORE CHARLESTON	TXN00521960	5199	452.98	0.00	
05/09/2023	Amazon	TXN00521961	5942	2,443.42	0.00	
05/08/2023	COASTAL EXPEDITIONS	TXN00521962	7991	1,443.75	0.00	
05/08/2023	Amazon	TXN00521963	5942	43.58	0.00	
05/08/2023	WAL-MART #1359	TXN00521964	5411	14.61	0.00	
05/08/2023	SAMSClub #8252	TXN00521965	5300	247.74	0.00	
05/08/2023	COSTCO	TXN00521966	5300	218.57	0.00	
05/08/2023	PLENOM AMERICAS, LLC	TXN00521967	5045	114.75	0.00	
05/08/2023	PARCHMENT-UNIV DOCS	TXN00521968	7372	9.85	0.00	
05/08/2023	FOOD LION #1444	TXN00521969	5411	50.65	0.00	
05/08/2023	SP GREENBUG INC.	TXN00521970	5999	339.79	0.00	
05/08/2023	HARBOR FREIGHT TOOLS	TXN00521971	5251	43.59	0.00	
05/09/2023	Amazon	TXN00521972	5942	21.78	0.00	
05/08/2023	Amazon	TXN00521973	5942	418.62	0.00	
05/08/2023	FAMULARIS PIZZERIA	TXN00521974	5812	207.17	0.00	
05/08/2023	Amazon	TXN00521975	5942	11.94	0.00	
05/08/2023	WM SUPERCENTER	TXN00521976	5411	259.38	0.00	
05/08/2023	Amazon	TXN00521977	5942	63.18	0.00	
05/08/2023	HARBOR FREIGHT TOOLS	TXN00521978	5251	134.04	0.00	
05/08/2023	CHARLESTON COTTON EXCHANG	TXN00521979	5999	550.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2023	Amazon	TXN00521980	5942	62.48	0.00	
05/08/2023	LOS REYES MEXICAN RESTAUR	TXN00521981	5812	500.00	0.00	
05/08/2023	CROWN AWARDS INC	TXN00521982	5941	190.26	0.00	
05/08/2023	RKO TOTAL GRAPHICS	TXN00521983	2741	171.13	0.00	
05/08/2023	DOMINO'S 8770	TXN00521984	5814	358.14	0.00	
05/08/2023	WHOLEFDS CHL	TXN00521985	5411	12.18	0.00	
05/08/2023	Amazon	TXN00521986	5942	46.86	0.00	
05/08/2023	YELLOW CAB COMPANY	TXN00521987	4121	19.00	0.00	
05/08/2023	Amazon	TXN00521988	5942	676.89	0.00	
05/08/2023	HARBOR FREIGHT TOOLS	TXN00521989	5251	142.73	0.00	
05/08/2023	Amazon	TXN00521990	5942	29.88	0.00	
05/07/2023	H2O BAR & GRILL	TXN00521991	5812	84.14	0.00	
05/09/2023	Amazon	TXN00521992	5942	110.62	0.00	
05/08/2023	SAMS CLUB #8252	TXN00521993	5300	286.18	0.00	
05/08/2023	Amazon	TXN00521994	5942	787.92	0.00	
05/08/2023	PAYPAL TC	TXN00521995	7999	157.50	0.00	
05/09/2023	ALISON'S MONTESSORI	TXN00521996	5943	33.00	0.00	
05/08/2023	Amazon	TXN00521997	5942	13.03	0.00	
05/08/2023	CYPRESS GARDENS	TXN00521998	5261	364.00	0.00	
05/08/2023	Amazon	TXN00521999	5942	42.66	0.00	
05/08/2023	SP MAKEYMAKEY-JOYLAB	TXN00522000	5999	714.90	0.00	
05/09/2023	Amazon	TXN00522001	5942	28.32	0.00	
05/08/2023	Amazon	TXN00522002	5942	228.89	0.00	
05/08/2023	LOWES #00661	TXN00522003	5200	62.78	0.00	
05/09/2023	Amazon	TXN00522004	5942	10.88	0.00	
05/08/2023	DOMINO'S 5650	TXN00522005	5814	130.36	0.00	
05/08/2023	Amazon	TXN00522006	5942	273.12	0.00	
05/08/2023	IN SHRED WITH US	TXN00522007	5999	24.49	0.00	
05/08/2023	Amazon	TXN00522008	5942	9.96	0.00	
05/09/2023	PANERA BREAD	TXN00522009	5812	304.56	0.00	
05/08/2023	Amazon	TXN00522010	5942	271.41	0.00	
05/08/2023	WAL-MART #1748	TXN00522011	5411	111.11	0.00	
05/08/2023	Amazon	TXN00522012	5942	28.86	0.00	
05/08/2023	SQ MOUNT PLEASANT	TXN00522013	7997	97.14	0.00	
05/06/2023	OFFICE DEPOT	TXN00522014	5943	49.04	0.00	
05/08/2023	FORT MOULTRIE ENTRY FEE	TXN00522015	9399	60.00	0.00	
05/08/2023	Amazon	TXN00522016	5942	2,070.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2023	HARRIS TEETER	TXN00522017	5411	16.27	0.00	
05/08/2023	EDPUZZLE PRO TEACHER	TXN00522018	5815	13.50	0.00	
count: 206				58,808.49	796.01	
05/10/2023						
05/09/2023	COSTCO	TXN00522019	5300	180.37	0.00	
05/09/2023	CROWN AWARDS INC	TXN00522020	5941	74.58	0.00	
05/09/2023	Amazon	TXN00522021	5942	37.04	0.00	
05/09/2023	STAPLES	TXN00522022	5111	153.45	0.00	
05/10/2023	SUNRISE BISTRO	TXN00522023	5812	139.95	0.00	
05/08/2023	IN PAPER PARTY AND MORE	TXN00522024	5999	37.27	0.00	
05/10/2023	REALLY GOOD STUFF	TXN00522025	8299	51.17	0.00	
05/09/2023	Amazon	TXN00522026	5942	108.50	0.00	
05/09/2023	Amazon	TXN00522027	5942	8.60	0.00	
05/10/2023	Amazon	TXN00522028	5942	171.00	0.00	
05/09/2023	Amazon	TXN00522029	5942	135.88	0.00	
05/09/2023	WALGREENS #6073	TXN00522030	5912	136.80	0.00	
05/09/2023	AVID CENTER	TXN00522031	8398	1,900.00	0.00	
05/09/2023	Amazon	TXN00522032	5942	18.48	0.00	
05/09/2023	SCGOV866-340-7105DMV0010	TXN00522033	9399	72.19	0.00	
05/05/2023	FORMS AND SUPPLY	TXN00522034	5044	1,180.25	0.00	
05/09/2023	UBER EATS	TXN00522035	5812	16.14	0.00	
05/09/2023	Amazon	TXN00522036	5942	207.08	0.00	
05/08/2023	SIGN IT QUICK INC	TXN00522037	5099	277.14	0.00	
05/09/2023	PAYPAL SC	TXN00522038	5691	490.50	0.00	
05/09/2023	Amazon	TXN00522039	5942	71.58	0.00	
05/09/2023	Amazon	TXN00522040	5942	41.38	0.00	
05/09/2023	DOMINO'S 5651	TXN00522041	5814	508.27	0.00	
05/09/2023	FOLLETT SCHOOL SOLUTIONS	TXN00522042	5942	943.44	0.00	
05/10/2023	Amazon	TXN00522043	5942	6.31	0.00	
05/08/2023	CHEF WORKS INC	TXN00522044	5965	1,630.55	0.00	
05/10/2023	Amazon	TXN00522045	5942	17.29	0.00	
05/08/2023	TRANE SUPPLY-115410	TXN00522046	5046	1,084.11	0.00	
05/09/2023	AMERICAN AIR0012392538651	TXN00522047	3001	462.80	0.00	
05/08/2023	DOLLAR GENERAL	TXN00522048	5331	110.19	0.00	
05/09/2023	AVID CENTER	TXN00522049	8398	950.00	0.00	
05/09/2023	Amazon	TXN00522050	5942	59.65	0.00	
05/09/2023	Amazon	TXN00522051	5942	70.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2023	SAMSCLUB #8252	TXN00522052	5300	138.48	0.00	
05/09/2023	Amazon	TXN00522053	5942	108.96	0.00	
05/08/2023	DELTA AIR 0062106096867	TXN00522054	3058	487.80	0.00	
05/09/2023	TST PAGES OKRA GRILL	TXN00522055	5812	283.50	0.00	
05/09/2023	Amazon	TXN00522056	5942	43.50	0.00	
05/09/2023	HARRIS TEETER	TXN00522057	5411	52.17	0.00	
05/09/2023	Amazon	TXN00522058	5942	10.88	0.00	
05/10/2023	Amazon	TXN00522059	5942	86.98	0.00	
05/09/2023	COASTAL BUS LINE LLC	TXN00522060	4789	1,991.00	0.00	
05/09/2023	STAPLES	TXN00522061	5111	927.16	0.00	
05/09/2023	KRU-KEL CO INC	TXN00522062	5074	543.96	0.00	
05/09/2023	HILTON WASHINGTON COHO	TXN00522063	7399	1,246.46	0.00	
05/09/2023	PUBLIX #824	TXN00522064	5411	151.33	0.00	
05/08/2023	SAMSCLUB.COM	TXN00522065	5300	287.20	0.00	
05/08/2023	STAPLES	TXN00522066	5943	135.60	0.00	
05/09/2023	Amazon	TXN00522067	5942	113.27	0.00	
05/10/2023	Amazon	TXN00522068	5942	418.32	0.00	
05/09/2023	STAPLES	TXN00522069	5111	217.02	0.00	
05/09/2023	STAPLES	TXN00522070	5111	30.86	0.00	
05/08/2023	DEMCO INC	TXN00522071	5111	198.33	0.00	
05/09/2023	SAMSCLUB #8252	TXN00522072	5300	27.23	0.00	
05/09/2023	JUNIOR LIBRARY GUILD	TXN00522073	5192	2,329.14	0.00	
05/09/2023	MAUMAUMUSIC	TXN00522074	5733	47.00	0.00	
05/09/2023	Amazon	TXN00522075	5942	1,209.67	0.00	
05/09/2023	Amazon	TXN00522076	5942	10.89	0.00	
05/09/2023	SQ LEGARE FARMS EDUCATIO	TXN00522077	5499	480.00	0.00	
05/09/2023	Amazon	TXN00522078	5942	306.62	0.00	
05/09/2023	Amazon	TXN00522079	5942	17.32	0.00	
05/09/2023	Amazon	TXN00522080	5942	13.17	0.00	
05/09/2023	PUBLIX #472	TXN00522081	5411	28.56	0.00	
05/09/2023	AVID CENTER	TXN00522082	8398	1,900.00	0.00	
05/09/2023	FOOD LION #1499	TXN00522083	5411	24.45	0.00	
05/09/2023	READYREFRESH/WATERSERV	TXN00522084	5999	(20.00)	20.00	
05/09/2023	PAYPAL SEANOTEPROD	TXN00522085	5735	35.00	0.00	
05/09/2023	Amazon	TXN00522086	5942	101.73	0.00	
05/10/2023	Amazon	TXN00522087	5942	39.36	0.00	
05/09/2023	EAST BAY TRUE VALUE	TXN00522088	5251	41.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2023	STAPLES	TXN00522089	5111	1,800.02	0.00	
05/09/2023	Amazon	TXN00522090	5942	611.50	0.00	
05/09/2023	Amazon	TXN00522091	5942	577.62	0.00	
05/08/2023	RAISING CANES	TXN00522092	5814	881.46	0.00	
05/10/2023	PAPA JOHNS #1841	TXN00522093	5814	320.73	0.00	
05/10/2023	Amazon	TXN00522094	5942	175.40	0.00	
05/09/2023	Amazon	TXN00522095	5942	239.78	0.00	
05/09/2023	Amazon	TXN00522096	5942	53.04	0.00	
05/09/2023	LOWES #00655	TXN00522097	5200	304.78	0.00	
05/09/2023	Amazon	TXN00522098	5942	71.88	0.00	
05/09/2023	STAPLES	TXN00522099	5111	113.31	0.00	
05/10/2023	KRISPY KREME	TXN00522100	5814	221.87	0.00	
05/08/2023	STAPLES	TXN00522101	5943	68.67	0.00	
05/09/2023	WAL-MART #4384	TXN00522102	5411	21.19	0.00	
05/09/2023	Amazon	TXN00522103	5942	880.20	0.00	
05/09/2023	CUSTOMINK LLC	TXN00522104	5691	1,589.77	0.00	
05/08/2023	DELTA AIR 0062106096865	TXN00522105	3058	487.80	0.00	
05/09/2023	ROCHESTER 100 INC	TXN00522106	5199	200.00	0.00	
05/10/2023	PAPA JOHNS #1841	TXN00522107	5814	224.44	0.00	
05/09/2023	Amazon	TXN00522108	5942	395.48	0.00	
05/09/2023	SAMSClub #8252	TXN00522109	5300	55.34	0.00	
05/10/2023	Amazon	TXN00522110	5942	26.15	0.00	
05/09/2023	PAPA JOHNS #128	TXN00522111	5814	133.70	0.00	
05/09/2023	FOLLETT SCHOOL SOLUTIONS	TXN00522112	5942	310.47	0.00	
05/09/2023	CK PRINTING	TXN00522113	2741	401.12	0.00	
05/09/2023	WALMART.COM	TXN00522114	5310	64.31	0.00	
05/08/2023	CHICK-FIL-A #00582	TXN00522115	5814	1,157.30	0.00	
05/09/2023	STAPLES	TXN00522116	5111	296.47	0.00	
05/08/2023	SIGN IT QUICK INC	TXN00522117	5099	675.80	0.00	
05/09/2023	SP BREAKOUT EDU	TXN00522118	8299	216.91	0.00	
05/09/2023	STAPLES	TXN00522119	5111	228.07	0.00	
05/09/2023	DOMINO'S 5656	TXN00522120	5814	353.32	0.00	
05/08/2023	DELTA AIR Seat Fees	TXN00522121	3058	19.99	0.00	
05/09/2023	WAL-MART #0632	TXN00522122	5411	228.81	0.00	
05/09/2023	HARRIS TEETER	TXN00522123	5411	54.70	0.00	
05/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00522124	5065	258.99	0.00	
05/09/2023	PRINTING CENTER USA	TXN00522125	2741	1,450.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2023	Amazon	TXN00522126	5942	13.07	0.00	
05/08/2023	CHICK-FIL-A #1882	TXN00522127	5814	185.25	0.00	
05/09/2023	WM SUPERCENTER	TXN00522128	5411	25.27	0.00	
05/08/2023	ZAXBY'S #35402	TXN00522129	5814	57.46	0.00	
05/09/2023	Amazon	TXN00522130	5942	96.48	0.00	
05/09/2023	MARCOS PIZZA	TXN00522131	5812	124.32	0.00	
05/09/2023	Amazon	TXN00522132	5942	31.60	0.00	
05/08/2023	DELTA AIR Seat Fees	TXN00522133	3058	19.99	0.00	
05/09/2023	STAPLES	TXN00522134	5111	628.59	0.00	
05/10/2023	Amazon	TXN00522135	5942	42.45	0.00	
05/09/2023	Amazon	TXN00522136	5942	76.25	0.00	
05/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00522137	5085	1,941.88	0.00	
05/08/2023	STAPLES	TXN00522138	5943	121.50	0.00	
05/08/2023	ZORO TOOLS INC	TXN00522139	5085	1,458.10	0.00	
05/09/2023	WARREN FASTENINGS SOUTH	TXN00522140	5085	427.73	0.00	
05/09/2023	FOOD LION #2852	TXN00522141	5411	46.78	0.00	
05/10/2023	REALLY GOOD STUFF	TXN00522142	8299	187.94	0.00	
05/09/2023	WM SUPERCENTER	TXN00522143	5411	204.92	0.00	
05/08/2023	DELTA AIR Seat Fees	TXN00522144	3058	19.99	0.00	
05/08/2023	SAMSClub.COM	TXN00522145	5300	95.39	0.00	
05/09/2023	SAMSClub #8252	TXN00522146	5300	239.72	0.00	
05/09/2023	BESTBUYCOM806760864867	TXN00522147	5732	1,795.23	0.00	
05/10/2023	Amazon	TXN00522148	5942	64.24	0.00	
05/10/2023	Amazon	TXN00522149	5942	7.71	0.00	
05/10/2023	SC PARK SERVICE	TXN00522150	9399	(750.00)	750.00	
05/09/2023	Amazon	TXN00522151	5942	41.60	0.00	
05/08/2023	CHICK-FIL-A #02531	TXN00522152	5814	334.72	0.00	
05/09/2023	STAPLES	TXN00522153	5111	200.19	0.00	
05/09/2023	Amazon	TXN00522154	5942	13.03	0.00	
05/09/2023	WM SUPERCENTER	TXN00522155	5411	19.54	0.00	
05/09/2023	Amazon	TXN00522156	5942	112.01	0.00	
05/09/2023	WAL-MART #4384	TXN00522157	5411	34.60	0.00	
05/09/2023	STAPLES	TXN00522158	5111	31.47	0.00	
05/09/2023	TOP GOLF CHARLESTON	TXN00522159	7999	240.30	0.00	
05/09/2023	STAPLES	TXN00522160	5111	40.88	0.00	
05/09/2023	STAPLES	TXN00522161	5111	197.09	0.00	
05/09/2023	SQ NATIONAL ACADEMIC QUI	TXN00522162	8299	715.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2023	CHARLESTON REC	TXN00522163	9399	100.00	0.00	
05/09/2023	Amazon	TXN00522164	5942	121.02	0.00	
05/09/2023	PICABOO YEARBOOKS	TXN00522165	5192	375.00	0.00	
05/10/2023	Amazon	TXN00522166	5942	2,823.35	0.00	
05/09/2023	Amazon	TXN00522167	5942	163.35	0.00	
05/09/2023	IC INSTACART	TXN00522168	5411	18.07	0.00	
05/09/2023	Amazon	TXN00522169	5942	233.20	0.00	
05/08/2023	STAPLES	TXN00522170	5943	16.67	0.00	
05/09/2023	SHOOLLABELS.COM	TXN00522171	7399	234.00	0.00	
05/10/2023	Amazon	TXN00522172	5942	183.12	0.00	
05/09/2023	HOLY ROLLY CHARLESTON	TXN00522173	5812	348.80	0.00	
05/08/2023	WONDERWORKS MYRTLE BEACH	TXN00522174	7991	442.75	0.00	
05/09/2023	CORE AMERICA	TXN00522175	8999	1,740.00	0.00	
05/09/2023	STARS AND STRIKES	TXN00522176	5499	362.35	0.00	
05/09/2023	Amazon	TXN00522177	5942	9.60	0.00	
05/09/2023	Amazon	TXN00522178	5942	616.20	0.00	
05/09/2023	Amazon	TXN00522179	5942	272.49	0.00	
05/09/2023	Amazon	TXN00522180	5942	189.83	0.00	
05/10/2023	Amazon	TXN00522181	5942	40.76	0.00	
05/09/2023	Amazon	TXN00522182	5942	958.11	0.00	
05/09/2023	FAMULARIS PIZZERIA	TXN00522183	5812	87.06	0.00	
05/09/2023	Subway 11100	TXN00522184	5814	94.18	0.00	
05/09/2023	UBER EATS	TXN00522185	5812	161.47	0.00	
05/09/2023	KRU-KEL CO INC	TXN00522186	5074	95.47	0.00	
05/10/2023	Amazon	TXN00522187	5942	21.79	0.00	
05/09/2023	HARRIS TEETER	TXN00522188	5411	11.50	0.00	
05/09/2023	SQ ARCHER ART ENTERTAINM	TXN00522189	7299	420.00	0.00	
05/09/2023	Amazon	TXN00522190	5942	49.03	0.00	
05/09/2023	AVID CENTER	TXN00522191	8398	1,900.00	0.00	
05/09/2023	Amazon	TXN00522192	5942	26.13	0.00	
05/09/2023	Amazon	TXN00522193	5942	182.02	0.00	
05/09/2023	SAMS CLUB #8252	TXN00522194	5300	462.27	0.00	
05/09/2023	VENTRIS LEARNING	TXN00522195	8299	677.25	0.00	
05/09/2023	ASE ENTRY-LEVEL CERT	TXN00522196	7399	55.59	0.00	
05/08/2023	DELTA AIR 0062106096864	TXN00522197	3058	487.80	0.00	
05/09/2023	SHOPDISNEY.COM	TXN00522198	5947	900.00	0.00	
05/09/2023	WM SUPERCENTER	TXN00522199	5411	87.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2023	Amazon	TXN00522200	5942	99.45	0.00	
05/09/2023	Amazon	TXN00522201	5942	91.98	0.00	
05/09/2023	Amazon	TXN00522202	5942	132.94	0.00	
05/08/2023	HENRY SCHEIN	TXN00522203	5047	7.43	0.00	
05/08/2023	Jones School Supply	TXN00522204	5943	1,596.00	0.00	
05/09/2023	AMERICAN AIR0012392538652	TXN00522205	3001	462.80	0.00	
05/09/2023	Amazon	TXN00522206	5942	10.89	0.00	
05/08/2023	DELTA AIR 0062106096866	TXN00522207	3058	487.80	0.00	
05/09/2023	PUBLIX #472	TXN00522208	5411	74.57	0.00	
05/09/2023	Amazon	TXN00522209	5942	159.52	0.00	
05/09/2023	SP PSS, INC	TXN00522210	8299	189.96	0.00	
05/09/2023	Amazon	TXN00522211	5942	13.07	0.00	
05/09/2023	COSTCO	TXN00522212	5300	322.01	0.00	
05/08/2023	HILTON ADVPURCH8002367113	TXN00522213	3504	280.46	0.00	
05/09/2023	IC INSTACART	TXN00522214	5411	33.69	0.00	
05/10/2023	MOE'S # 8102040 MM	TXN00522215	5811	1,030.10	0.00	
05/09/2023	AMERICAN AIR0010627124277	TXN00522216	3001	31.78	0.00	
05/09/2023	FSP SMASH MY TRASH CHARLE	TXN00522217	7349	1,858.69	0.00	
05/09/2023	SQ A MOUTHFUL CATERING L	TXN00522218	5811	1,800.00	0.00	
05/09/2023	IN THE LITTLE SIGN COMPA	TXN00522219	8299	200.00	0.00	
05/09/2023	SAMSLUB #8252	TXN00522220	5300	27.23	0.00	
05/10/2023	Amazon	TXN00522221	5942	61.47	0.00	
05/09/2023	SP AMERICAN BUTTON M	TXN00522222	8299	299.95	0.00	
05/10/2023	Amazon	TXN00522223	5942	9.76	0.00	
05/09/2023	Amazon	TXN00522224	5942	24.12	0.00	
05/09/2023	Amazon	TXN00522225	5942	50.43	0.00	
05/10/2023	Amazon	TXN00522226	5942	17.25	0.00	
05/10/2023	Amazon	TXN00522227	5942	101.92	0.00	
05/08/2023	DELTA AIR 0062107465581	TXN00522228	3058	355.40	0.00	
05/10/2023	Amazon	TXN00522229	5942	52.57	0.00	
05/08/2023	TST DAllesandros Pizza	TXN00522230	5812	170.64	0.00	
05/09/2023	SAMSLUB #8252	TXN00522231	5300	75.32	0.00	
05/10/2023	Amazon	TXN00522232	5942	15.68	0.00	
05/09/2023	LOWES #00539	TXN00522233	5200	293.14	0.00	
05/08/2023	PAISANOS - CHARLESTON	TXN00522234	5812	1,348.48	0.00	
05/09/2023	WM SUPERCENTER	TXN00522235	5411	163.63	0.00	
05/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00522236	5065	328.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2023	BOY SCOUTS COASTAL CAR	TXN00522237	5999	153.00	0.00	
05/09/2023	Amazon	TXN00522238	5942	151.95	0.00	
05/09/2023	Amazon	TXN00522239	5942	97.06	0.00	
05/09/2023	TST NOTHING BUNDT CAKES	TXN00522240	5462	27.75	0.00	
05/09/2023	GOPHER FAMILY BRANDS	TXN00522241	5941	145.48	0.00	
05/09/2023	BREEZE AIRWAZ148NB	TXN00522242	4511	110.00	0.00	
05/09/2023	PAPA JOHNS #128	TXN00522243	5814	64.09	0.00	
05/09/2023	JERSEY MIKES	TXN00522244	5812	1,117.31	0.00	
05/09/2023	Amazon	TXN00522245	5942	29.41	0.00	
05/09/2023	PUBLIX #449	TXN00522246	5411	371.21	0.00	
05/09/2023	AMERICAN AIR0010627124278	TXN00522247	3001	31.78	0.00	
05/09/2023	SAMS CLUB #8252	TXN00522248	5300	428.36	0.00	
05/09/2023	GRAINGER	TXN00522249	5085	223.01	0.00	
05/09/2023	Amazon	TXN00522250	5942	38.18	0.00	
05/09/2023	MARCOS PIZZA	TXN00522251	5812	76.58	0.00	
05/09/2023	WWW SCHOOLMATE COM	TXN00522252	5943	1,640.00	0.00	
05/09/2023	Amazon	TXN00522253	5942	21.78	0.00	
05/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00522254	5065	218.00	0.00	
05/08/2023	BOY SCOUTS COASTAL CAR	TXN00522255	5999	442.00	0.00	
05/08/2023	LOWES #00655	TXN00522256	5200	18.51	0.00	
05/09/2023	Amazon	TXN00522257	5942	33.73	0.00	
05/08/2023	CHICK-FIL-A #02531	TXN00522258	5814	363.58	0.00	
05/09/2023	TEACH YOUR TEACH YOUR	TXN00522259	8299	375.00	0.00	
05/09/2023	STAPLES	TXN00522260	5111	56.15	0.00	
05/09/2023	LOWES #00539	TXN00522261	5200	13.73	0.00	
05/08/2023	THE HOME DEPOT	TXN00522262	5200	597.32	0.00	
05/09/2023	COSTCO	TXN00522263	5300	164.51	0.00	
05/09/2023	FOX AUDIO VISUAL	TXN00522264	7299	1,000.00	0.00	
count: 246				84,984.89	770.00	
05/11/2023						
05/10/2023	Amazon	TXN00522265	5942	174.60	0.00	
05/10/2023	Amazon	TXN00522266	5942	28.86	0.00	
05/10/2023	STAPLES	TXN00522267	5111	162.76	0.00	
05/09/2023	WAL-MART #1146	TXN00522268	5411	82.55	0.00	
05/11/2023	Amazon	TXN00522269	5942	31.14	0.00	
05/10/2023	CLASSWORK CO	TXN00522270	8299	1,499.00	0.00	
05/10/2023	SP PACKAGE FREE	TXN00522271	5691	701.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2023	JERSEY MIKES ONLINE ORDE	TXN00522272	5814	50.29	0.00	
05/10/2023	CAROLINA FLAG AND BANNER	TXN00522273	5949	2,491.74	0.00	
05/10/2023	Amazon	TXN00522274	5942	1,483.48	0.00	
05/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00522275	5942	475.96	0.00	
05/09/2023	HILTON ADVPURCH8002367113	TXN00522276	3504	298.74	0.00	
05/10/2023	Amazon	TXN00522277	5942	26.74	0.00	
05/10/2023	Amazon	TXN00522278	5942	106.92	0.00	
05/11/2023	Amazon	TXN00522279	5942	244.47	0.00	
05/09/2023	WAL-MART #1146	TXN00522280	5411	147.88	0.00	
05/10/2023	SAFELITE AUTOGLASS	TXN00522281	5533	481.48	0.00	
05/10/2023	STAPLES	TXN00522282	5111	58.20	0.00	
05/10/2023	SHOPDISNEY.COM	TXN00522283	5947	1,000.00	0.00	
05/11/2023	Amazon	TXN00522284	5942	334.47	0.00	
05/10/2023	WALGREENS #15442	TXN00522285	5912	8.71	0.00	
05/10/2023	Amazon	TXN00522286	5942	75.26	0.00	
05/09/2023	ANNUVIA	TXN00522287	5046	101.11	0.00	
05/10/2023	Amazon	TXN00522288	5942	1,172.84	0.00	
05/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00522289	5085	199.79	0.00	
05/10/2023	LE BLEU ENTERPRISES	TXN00522290	5999	106.18	0.00	
05/10/2023	Amazon	TXN00522291	5942	61.53	0.00	
05/09/2023	PIZZA HUT 028115	TXN00522292	5812	238.09	0.00	
05/10/2023	CLAY-KING	TXN00522293	5970	1,165.52	0.00	
05/10/2023	WWW COSTCO COM	TXN00522294	5300	326.99	0.00	
05/11/2023	Amazon	TXN00522295	5942	117.68	0.00	
05/10/2023	SQ BIG HIT?Z BBQ	TXN00522296	4121	744.10	0.00	
05/10/2023	Amazon	TXN00522297	5942	3,304.50	0.00	
05/11/2023	Amazon	TXN00522298	5942	35.24	0.00	
05/11/2023	PAPA JOHNS #1841	TXN00522299	5814	259.69	0.00	
05/10/2023	Amazon	TXN00522300	5942	35.82	0.00	
05/10/2023	PUBLIX #472	TXN00522301	5411	32.30	0.00	
05/10/2023	Amazon	TXN00522302	5942	191.60	0.00	
05/09/2023	STAPLES	TXN00522303	5943	54.49	0.00	
05/10/2023	STAPLES	TXN00522304	5111	199.99	0.00	
05/10/2023	Amazon	TXN00522305	5942	7.62	0.00	
05/10/2023	SAMSCLUB #8252	TXN00522306	5300	40.24	0.00	
05/11/2023	Amazon	TXN00522307	5942	39.21	0.00	
05/10/2023	Amazon	TXN00522308	5942	354.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2023	STAPLES	TXN00522309	5111	2,102.24	0.00	
05/10/2023	OutSlide In	TXN00522310	7999	150.00	0.00	
05/10/2023	Amazon	TXN00522311	5942	(22.55)	22.55	
05/10/2023	Amazon	TXN00522312	5942	176.57	0.00	
05/09/2023	SIGN IT QUICK INC	TXN00522313	5099	95.85	0.00	
05/10/2023	WINTHROP UNIVERSITY	TXN00522314	8220	120.00	0.00	
05/10/2023	SAMS CLUB #8252	TXN00522315	5300	69.79	0.00	
05/10/2023	PUBLIX #472	TXN00522316	5411	100.65	0.00	
05/10/2023	PUBLIX #1081	TXN00522317	5411	81.81	0.00	
05/11/2023	REALLY GOOD STUFF	TXN00522318	8299	68.57	0.00	
05/10/2023	Amazon	TXN00522319	5942	27.24	0.00	
05/11/2023	KRISPY KREME	TXN00522320	5814	(67.87)	67.87	
05/10/2023	WAL-MART #3367	TXN00522321	5411	90.20	0.00	
05/10/2023	ABC SUPPLY 0054	TXN00522322	5039	70.95	0.00	
05/11/2023	REALLY GOOD STUFF	TXN00522323	8299	678.26	0.00	
05/10/2023	Amazon	TXN00522324	5942	19.60	0.00	
05/10/2023	HP INSTANT INK	TXN00522325	5111	13.07	0.00	
05/10/2023	WM SUPERCENTER	TXN00522326	5411	62.37	0.00	
05/10/2023	SHERWIN WILLIAMS	TXN00522327	5231	32.04	0.00	
05/10/2023	SC COACH LLC	TXN00522328	4131	1,490.00	0.00	
05/10/2023	SQ KEEBOOM BALLOONS AND	TXN00522329	7929	45.00	0.00	
05/10/2023	NORTHWOODS STADIUM	TXN00522330	7832	1,228.50	0.00	
05/10/2023	WWW COSTCO COM	TXN00522331	5300	152.56	0.00	
05/10/2023	SAMS CLUB #8252	TXN00522332	5300	346.25	0.00	
05/10/2023	DOMINO'S 5650	TXN00522333	5814	255.51	0.00	
05/10/2023	Amazon	TXN00522334	5942	80.42	0.00	
05/10/2023	Amazon	TXN00522335	5942	11.98	0.00	
05/10/2023	Amazon	TXN00522336	5942	167.51	0.00	
05/10/2023	IMM PROMOTIONALS	TXN00522337	2741	1,058.40	0.00	
05/10/2023	WAL-MART #4384	TXN00522338	5411	34.36	0.00	
05/10/2023	Amazon	TXN00522339	5942	6.53	0.00	
05/08/2023	150 COOK & BOARDMAN	TXN00522340	5072	25.58	0.00	
05/09/2023	IN PAPER PARTY AND MORE	TXN00522341	5999	102.46	0.00	
05/10/2023	Amazon	TXN00522342	5942	125.34	0.00	
05/10/2023	Amazon	TXN00522343	5942	543.85	0.00	
05/10/2023	Amazon	TXN00522344	5942	23.41	0.00	
05/10/2023	Amazon	TXN00522345	5942	54.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	Amazon	TXN00522346	5942	28.16	0.00	
05/11/2023	Amazon	TXN00522347	5942	33.44	0.00	
05/10/2023	MEARS CONNECT	TXN00522348	4789	63.00	0.00	
05/10/2023	Amazon	TXN00522349	5942	29.42	0.00	
05/10/2023	SAMS CLUB #8252	TXN00522350	5300	54.50	0.00	
05/10/2023	UTC CONTINUING EDUCATION	TXN00522351	8220	550.00	0.00	
05/10/2023	WAL-MART #1146	TXN00522352	5411	123.71	0.00	
05/10/2023	CLAY-KING	TXN00522353	5970	90.90	0.00	
05/11/2023	SCHOOL HEALTH CORP	TXN00522354	5047	(3.84)	3.84	
05/09/2023	PIZZA HUT 028115	TXN00522355	5812	131.53	0.00	
05/10/2023	DOLLAR TREE	TXN00522356	5331	268.96	0.00	
05/10/2023	Amazon	TXN00522357	5942	11.98	0.00	
05/10/2023	FOOD LION #1326	TXN00522358	5411	97.54	0.00	
05/10/2023	COASTAL BUS LINE LLC	TXN00522359	4789	367.13	0.00	
05/10/2023	IN SHRED WITH US	TXN00522360	5999	25.49	0.00	
05/10/2023	PAYPAL SHOEDAZZLEC	TXN00522361	5661	49.95	0.00	
05/10/2023	EDIBLE ARRANGEMENTS	TXN00522362	5499	152.04	0.00	
05/09/2023	PAISANOS - CHARLESTON	TXN00522363	5812	143.89	0.00	
05/10/2023	MARCOS PIZZA	TXN00522364	5812	209.78	0.00	
05/10/2023	Amazon	TXN00522365	5942	160.20	0.00	
05/10/2023	PUBLIX #1145	TXN00522366	5411	12.42	0.00	
05/10/2023	VISTAPRINT	TXN00522367	2741	38.14	0.00	
05/10/2023	TFS FISHER SCI RAR	TXN00522368	5047	355.58	0.00	
05/11/2023	Amazon	TXN00522369	5942	168.84	0.00	
05/10/2023	Amazon	TXN00522370	5942	37.04	0.00	
05/10/2023	SQ BIG DADDY'S LOCO	TXN00522371	5814	628.80	0.00	
05/10/2023	ACT CharlestonCoParks	TXN00522372	9399	30.00	0.00	
05/10/2023	WAL-MART #3367	TXN00522373	5411	61.48	0.00	
05/09/2023	WALMART.COM 8009666546	TXN00522374	5310	51.86	0.00	
05/10/2023	WHOLEFDS CHL	TXN00522375	5411	15.29	0.00	
05/11/2023	SCHOOL HEALTH CORP	TXN00522376	5047	441.97	0.00	
05/10/2023	FH THE CENTER FOR BIR	TXN00522377	7991	574.74	0.00	
05/11/2023	PANERA BREAD	TXN00522378	5812	1,454.80	0.00	
05/10/2023	Amazon	TXN00522379	5942	217.35	0.00	
05/10/2023	PICABOO YEARBOOKS	TXN00522380	5192	5.00	0.00	
05/10/2023	Amazon	TXN00522381	5942	185.78	0.00	
05/09/2023	FREDERICK'S FLORIST	TXN00522382	5992	252.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2023	PAISANOS - CHARLESTON	TXN00522383	5812	411.80	0.00	
05/10/2023	Amazon	TXN00522384	5942	47.18	0.00	
05/10/2023	SELLARS HARDWARE	TXN00522385	5251	34.72	0.00	
05/10/2023	WAL-MART #3367	TXN00522386	5411	28.28	0.00	
05/10/2023	Amazon	TXN00522387	5942	11.43	0.00	
05/10/2023	SQ TAMASHII FOOD TRUCK	TXN00522388	5814	1,990.06	0.00	
05/10/2023	LAKESHORE LEARNING MATER	TXN00522389	8299	2,460.22	0.00	
05/10/2023	Amazon	TXN00522390	5942	38.53	0.00	
05/09/2023	WALMART.COM 8009666546	TXN00522391	5310	425.10	0.00	
05/10/2023	WM SUPERCENTER	TXN00522392	5411	89.00	0.00	
05/10/2023	Amazon	TXN00522393	5942	11.42	0.00	
05/10/2023	SCHOOL SPECIALTY LLC	TXN00522394	5969	9.20	0.00	
05/10/2023	DD DOORDASH WINGSTOP	TXN00522395	5812	193.47	0.00	
05/10/2023	TARGET	TXN00522396	5310	10.89	0.00	
05/10/2023	Amazon	TXN00522397	5942	13.07	0.00	
05/10/2023	Amazon	TXN00522398	5942	29.95	0.00	
05/10/2023	STAPLES	TXN00522399	5111	105.71	0.00	
05/10/2023	STAPLES	TXN00522400	5111	880.18	0.00	
05/10/2023	HYATT REGENCY WASHINGTON	TXN00522401	3640	(432.53)	432.53	
05/10/2023	WM SUPERCENTER	TXN00522402	5411	5.95	0.00	
05/11/2023	Amazon	TXN00522403	5942	143.83	0.00	
05/10/2023	SAMS CLUB #8252	TXN00522404	5300	54.50	0.00	
05/09/2023	PAISANOS - CHARLESTON	TXN00522405	5812	429.55	0.00	
05/09/2023	TRANE SUPPLY-115410	TXN00522406	5046	93.52	0.00	
05/10/2023	Amazon	TXN00522407	5942	337.85	0.00	
05/10/2023	PAYPAL JUSTFAB LLC	TXN00522408	5621	49.95	0.00	
05/10/2023	Amazon	TXN00522409	5942	185.29	0.00	
05/10/2023	COSTCO	TXN00522410	5300	222.72	0.00	
05/11/2023	Amazon	TXN00522411	5942	9.80	0.00	
05/10/2023	SAMS CLUB #8252	TXN00522412	5300	37.58	0.00	
05/09/2023	CHICK-FIL-A #01936	TXN00522413	5814	456.49	0.00	
05/10/2023	BEE CITY LLC	TXN00522414	7999	520.00	0.00	
05/10/2023	EAST BAY DELI DORCH	TXN00522415	5812	120.87	0.00	
05/10/2023	LOWES #00655	TXN00522416	5200	99.59	0.00	
05/10/2023	Amazon	TXN00522417	5942	18.62	0.00	
05/10/2023	FAMULARIS PIZZERIA	TXN00522418	5812	205.66	0.00	
05/10/2023	MACKIN EDUCATIONAL RESOUR	TXN00522419	7399	2,490.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	Amazon	TXN00522420	5942	11.87	0.00	
05/10/2023	Amazon	TXN00522421	5942	185.70	0.00	
05/10/2023	KRU-KEL CO INC	TXN00522422	5074	68.13	0.00	
05/10/2023	Amazon	TXN00522423	5942	47.88	0.00	
05/10/2023	Amazon	TXN00522424	5942	211.74	0.00	
05/09/2023	THE HOME DEPOT	TXN00522425	5200	29.15	0.00	
05/10/2023	FAMULARIS PIZZERIA	TXN00522426	5812	156.37	0.00	
05/10/2023	Amazon	TXN00522427	5942	113.85	0.00	
05/09/2023	FEDEX398072688192	TXN00522428	4215	58.18	0.00	
05/10/2023	ROCHESTER 100 INC	TXN00522429	5199	1,450.00	0.00	
05/10/2023	STICKER MULE	TXN00522430	5111	148.24	0.00	
05/10/2023	FAMILY DOLLAR	TXN00522431	5331	49.05	0.00	
05/11/2023	DBC BLICK ART MATERIAL	TXN00522432	5965	573.34	0.00	
05/10/2023	USPS PO 4540200449	TXN00522433	9402	441.00	0.00	
05/10/2023	COSTCO	TXN00522434	5300	48.74	0.00	
05/10/2023	EVENT COLLEGE BOARD	TXN00522435	8699	735.00	0.00	
05/10/2023	FOOD LION #1499	TXN00522436	5411	25.21	0.00	
05/10/2023	STAPLES	TXN00522437	5111	25.87	0.00	
05/10/2023	STAPLES	TXN00522438	5111	674.27	0.00	
05/10/2023	Amazon	TXN00522439	5942	53.35	0.00	
05/10/2023	Amazon	TXN00522440	5942	84.09	0.00	
05/10/2023	Amazon	TXN00522441	5942	50.16	0.00	
05/10/2023	AMERICAN AIR0012392835423	TXN00522442	3001	345.80	0.00	
05/10/2023	TEACH YOUR TEACH YOUR	TXN00522443	8299	375.00	0.00	
05/10/2023	SAMS CLUB #8252	TXN00522444	5300	351.49	0.00	
05/10/2023	Amazon	TXN00522445	5942	25.06	0.00	
05/10/2023	Amazon	TXN00522446	5942	15.66	0.00	
05/09/2023	PAISANOS PIZZA GRILL	TXN00522447	5812	339.19	0.00	
05/11/2023	Amazon	TXN00522448	5942	46.46	0.00	
05/10/2023	Amazon	TXN00522449	5942	(25.06)	25.06	
05/11/2023	HONORS GRADUATION	TXN00522450	5137	229.00	0.00	
05/10/2023	SO SAVVI (1 OF	TXN00522451	8999	500.00	0.00	
05/10/2023	Amazon	TXN00522452	5942	75.13	0.00	
05/10/2023	COSTCO	TXN00522453	5300	169.16	0.00	
05/10/2023	STAPLES	TXN00522454	5111	74.85	0.00	
05/10/2023	Amazon	TXN00522455	5942	119.31	0.00	
05/10/2023	Amazon	TXN00522456	5942	166.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2023	COSTCO	TXN00522457	5300	233.68	0.00	
05/10/2023	WM SUPERCENTER	TXN00522458	5411	10.93	0.00	
05/10/2023	Amazon	TXN00522459	5942	128.11	0.00	
05/10/2023	Amazon	TXN00522460	5942	115.31	0.00	
05/09/2023	STAPLES	TXN00522461	5943	15.25	0.00	
05/09/2023	FOR ALL THE WAYS YOU P	TXN00522462	7399	4,015.11	0.00	
05/10/2023	STAPLES	TXN00522463	5111	344.58	0.00	
05/10/2023	TST RUSTY BULL BREWING C	TXN00522464	5813	353.70	0.00	
05/10/2023	Amazon	TXN00522465	5942	27.00	0.00	
05/10/2023	Amazon	TXN00522466	5942	45.77	0.00	
05/10/2023	PP EB END OF THE YEAR KI	TXN00522467	7922	372.30	0.00	
05/11/2023	Amazon	TXN00522468	5942	38.14	0.00	
05/10/2023	ACT	TXN00522469	8299	102.00	0.00	
05/10/2023	Amazon	TXN00522470	5942	9.80	0.00	
05/09/2023	PAISANOS PIZZA GRILL	TXN00522471	5812	352.69	0.00	
05/10/2023	DOMINO'S 5656	TXN00522472	5814	229.12	0.00	
05/10/2023	Amazon	TXN00522473	5942	41.01	0.00	
05/11/2023	Amazon	TXN00522474	5942	24.66	0.00	
05/10/2023	FOOD LION #0336	TXN00522475	5411	24.56	0.00	
05/09/2023	SAMSClub.COM	TXN00522476	5300	319.04	0.00	
05/10/2023	LAKESHORE LEARNING MATER	TXN00522477	8299	1,656.33	0.00	
05/09/2023	OFFICE DEPOT	TXN00522478	5965	77.22	0.00	
05/10/2023	Amazon	TXN00522479	5942	98.39	0.00	
05/10/2023	STAPLES	TXN00522480	5111	27.76	0.00	
05/10/2023	HARRIS TEETER	TXN00522481	5411	52.79	0.00	
05/10/2023	STAPLES	TXN00522482	5111	192.18	0.00	
05/10/2023	USPS PO 4540200449	TXN00522483	9402	7.50	0.00	
05/11/2023	Amazon	TXN00522484	5942	103.88	0.00	
05/10/2023	WWW COSTCO COM	TXN00522485	5300	76.27	0.00	
05/10/2023	TST Carmen y Juans	TXN00522486	5812	146.52	0.00	
05/10/2023	MID SOUTH CERAMICS ECOMME	TXN00522487	5719	57.30	0.00	
05/10/2023	Amazon	TXN00522488	5942	77.55	0.00	
05/10/2023	Amazon	TXN00522489	5942	123.41	0.00	
05/10/2023	Amazon	TXN00522490	5942	150.67	0.00	
05/11/2023	Amazon	TXN00522491	5942	39.07	0.00	
05/10/2023	SQ ROOTS AND SHOOTS NURS	TXN00522492	5999	518.96	0.00	
05/10/2023	TEACH YOUR TEACH YOUR	TXN00522493	8299	375.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2023	Amazon	TXN00522494	5942	30.60	0.00	
05/10/2023	Amazon	TXN00522495	5942	79.88	0.00	
05/10/2023	BEE CITY LLC	TXN00522496	7999	400.40	0.00	
05/10/2023	IN LOWCOUNTRY DOORS	TXN00522497	5085	478.51	0.00	
05/10/2023	Amazon	TXN00522498	5942	31.50	0.00	
05/10/2023	KRU-KEL CO INC	TXN00522499	5074	2,368.80	0.00	
05/10/2023	Amazon	TXN00522500	5942	6.86	0.00	
05/10/2023	Amazon	TXN00522501	5942	49.02	0.00	
05/10/2023	Amazon	TXN00522502	5942	19.61	0.00	
05/10/2023	#461-UNITED REFRIGERATIO	TXN00522503	5046	408.47	0.00	
05/10/2023	KRU-KEL CO INC	TXN00522504	5074	194.68	0.00	
05/10/2023	SUPERSHUTTLE	TXN00522505	4121	171.79	0.00	
05/10/2023	Amazon	TXN00522506	5942	19.61	0.00	
05/10/2023	Amazon	TXN00522507	5942	163.08	0.00	
05/09/2023	JASONS JUMP CASTLES	TXN00522508	7394	50.00	0.00	
05/10/2023	KRU-KEL CO INC	TXN00522509	5074	39.60	0.00	
05/11/2023	Amazon	TXN00522510	5942	13.07	0.00	
05/10/2023	STAPLES	TXN00522511	5111	1,944.56	0.00	
05/10/2023	S CAROLINA AQUARIUM	TXN00522512	7991	1,073.40	0.00	
05/10/2023	Amazon	TXN00522513	5942	326.95	0.00	
05/10/2023	IN SHRED WITH US	TXN00522514	5999	24.49	0.00	
05/10/2023	PAPA JOHNS #1841	TXN00522515	5814	67.70	0.00	
05/10/2023	YUMMY YUMMY RESTAURANT	TXN00522516	5812	81.55	0.00	
05/11/2023	Amazon	TXN00522517	5942	38.37	0.00	
05/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00522518	5085	41.20	0.00	
05/10/2023	SAMS CLUB #8252	TXN00522519	5300	342.58	0.00	
05/10/2023	LOWES #00655	TXN00522520	5200	49.85	0.00	
05/10/2023	Amazon	TXN00522521	5942	68.90	0.00	
05/10/2023	MICHAELS STORES	TXN00522522	5970	22.18	0.00	
05/10/2023	SP PSS, INC	TXN00522523	8299	949.89	0.00	
05/10/2023	Amazon	TXN00522524	5942	28.56	0.00	
05/10/2023	Amazon	TXN00522525	5942	9.25	0.00	
05/11/2023	Amazon	TXN00522526	5942	499.08	0.00	
05/10/2023	Amazon	TXN00522527	5942	119.89	0.00	
05/10/2023	WM SUPERCENTER	TXN00522528	5411	101.25	0.00	
05/10/2023	JIMMY JOHNS -	TXN00522529	5814	107.10	0.00	
count: 265				76,388.94	551.85	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/12/2023						
	05/11/2023	PAPA JOHNS #1841	TXN00522530	5814	175.38	0.00
	05/11/2023	Etsy.com - PrecisionMemor	TXN00522531	5699	39.22	0.00
	05/11/2023	Amazon	TXN00522532	5942	1,243.54	0.00
	05/12/2023	Amazon	TXN00522533	5942	138.27	0.00
	05/11/2023	Amazon	TXN00522534	5942	219.55	0.00
	05/11/2023	PUBLIX #1145	TXN00522535	5411	292.11	0.00
	05/11/2023	STAPLES	TXN00522536	5111	333.85	0.00
	05/10/2023	OFFICEMAX/DEPOT	TXN00522537	5965	27.24	0.00
	05/11/2023	Amazon	TXN00522538	5942	198.62	0.00
	05/12/2023	Amazon	TXN00522539	5942	1,983.15	0.00
	05/11/2023	MOE'S # 8102040 MM	TXN00522540	5811	561.12	0.00
	05/11/2023	STAPLES	TXN00522541	5111	38.39	0.00
	05/12/2023	Amazon	TXN00522542	5942	155.36	0.00
	05/11/2023	EXPEDIA 72554572796848	TXN00522543	4722	1,838.32	0.00
	05/11/2023	LANGUAGE LINE	TXN00522544	7399	445.00	0.00
	05/10/2023	PARTY CITY 5523	TXN00522545	5999	27.25	0.00
	05/08/2023	WAL-MART #0632	TXN00522546	5411	281.42	0.00
	05/10/2023	MARCOS PIZZA	TXN00522547	5812	176.83	0.00
	05/11/2023	PUBLIX #449	TXN00522548	5411	43.54	0.00
	05/12/2023	Amazon	TXN00522549	5942	46.85	0.00
	05/11/2023	SAMS CLUB #8252	TXN00522550	5300	209.32	0.00
	05/11/2023	IMPRINT.COM	TXN00522551	7299	165.33	0.00
	05/11/2023	CUSTOMINK LLC	TXN00522552	5691	1,239.76	0.00
	05/11/2023	MOE'S # 8102040 MM	TXN00522553	5811	913.00	0.00
	05/11/2023	STAPLES	TXN00522554	5111	66.47	0.00
	05/11/2023	BREEZE AIRWAQC8CSK	TXN00522555	4511	110.00	0.00
	05/12/2023	DBC BLICK ART MATERIAL	TXN00522556	5965	85.46	0.00
	05/11/2023	BSN SPORTS LLC	TXN00522557	5137	141.90	0.00
	05/11/2023	BIZZY BEE PLAY CENTER	TXN00522558	7999	258.10	0.00
	05/11/2023	SHERWIN WILLIAMS	TXN00522559	5231	95.22	0.00
	05/11/2023	GATEWAY SUPPLY COMPANY	TXN00522560	5074	164.51	0.00
	05/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00522561	5085	16.61	0.00
	05/11/2023	LOWES #00661	TXN00522562	5200	58.66	0.00
	05/11/2023	ETC MONTESSORI	TXN00522563	8299	445.00	0.00
	05/08/2023	SAMSCLUB #8252	TXN00522564	5912	(13.14)	13.14
	05/10/2023	PAISANOS PIZZA GRILL	TXN00522565	5812	424.01	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	WAL-MART #1359	TXN00522566	5411	49.88	0.00	
05/11/2023	KRU-KEL CO INC	TXN00522567	5074	288.99	0.00	
05/11/2023	COSTCO	TXN00522568	5300	60.00	0.00	
05/10/2023	CHICK-FIL-A #01936	TXN00522569	5814	473.14	0.00	
05/11/2023	FOOD LION #1499	TXN00522570	5411	21.02	0.00	
05/11/2023	Amazon	TXN00522571	5942	8.49	0.00	
05/11/2023	SOUTHWES 5262452951791	TXN00522572	3066	573.97	0.00	
05/11/2023	SOUTHWES 5262452952067	TXN00522573	3066	587.96	0.00	
05/10/2023	UNITED 0162485844913	TXN00522574	3000	159.80	0.00	
05/10/2023	HILTON ADVPURCH8002367113	TXN00522575	3504	296.21	0.00	
05/11/2023	WWW COSTCO COM	TXN00522576	5300	18.35	0.00	
05/10/2023	LOWES #00539	TXN00522577	5200	77.54	0.00	
05/11/2023	PUBLIX #1599	TXN00522578	5411	26.05	0.00	
05/11/2023	Amazon	TXN00522579	5942	280.02	0.00	
05/11/2023	Amazon	TXN00522580	5942	13.07	0.00	
05/11/2023	Amazon	TXN00522581	5942	184.86	0.00	
05/11/2023	Amazon	TXN00522582	5942	242.72	0.00	
05/11/2023	J.W. PEPPER	TXN00522583	5733	41.80	0.00	
05/12/2023	Amazon	TXN00522584	5942	12.74	0.00	
05/11/2023	SQ CAROLINA GAMERZ LLC	TXN00522585	7929	361.22	0.00	
05/11/2023	TST NOTHING BUNDT CAKES	TXN00522586	5462	44.97	0.00	
05/11/2023	STAPLES	TXN00522587	5111	198.99	0.00	
05/12/2023	MOE'S # 8102040 MM	TXN00522588	5811	402.69	0.00	
05/11/2023	FOLLETT SCHOOL SOLUTIONS	TXN00522589	5942	651.16	0.00	
05/11/2023	EDISTO ISLAND SERPENTARIU	TXN00522590	7998	549.36	0.00	
05/10/2023	SUBURBAN LODGE	TXN00522591	7011	650.37	0.00	
05/11/2023	Amazon	TXN00522592	5942	454.51	0.00	
05/10/2023	WAL-MART #3367	TXN00522593	5411	45.23	0.00	
05/11/2023	Amazon	TXN00522594	5942	66.90	0.00	
05/11/2023	Amazon	TXN00522595	5942	733.34	0.00	
05/10/2023	WFU FINANCIAL SERVICES	TXN00522596	8220	640.00	0.00	
05/11/2023	MAXWELL MEDALS AND AWARD	TXN00522597	5199	669.82	0.00	
05/11/2023	BSN SPORTS LLC	TXN00522598	5137	663.94	0.00	
05/11/2023	BREEZE AIRWAK5CZVP	TXN00522599	4511	110.00	0.00	
05/10/2023	SQ MARTIN'S	TXN00522600	5812	336.90	0.00	
05/11/2023	CAROLINA BIOLOGIC SUPPLY	TXN00522601	5047	1,390.16	0.00	
05/11/2023	STAPLES	TXN00522602	5111	28.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	FH BARRIER ISLAND ECO	TXN00522603	7991	1,504.00	0.00	
05/11/2023	Amazon	TXN00522604	5942	278.62	0.00	
05/10/2023	PAISANOS PIZZA GRILL	TXN00522605	5812	730.18	0.00	
05/11/2023	PPG PAINTS 9314	TXN00522606	5231	40.49	0.00	
05/12/2023	Amazon	TXN00522607	5942	46.74	0.00	
05/11/2023	Amazon	TXN00522608	5942	1,767.52	0.00	
05/11/2023	EXPEDIA 72554566595612	TXN00522609	4722	1,778.73	0.00	
05/12/2023	Amazon	TXN00522610	5942	7.62	0.00	
05/11/2023	Amazon	TXN00522611	5942	132.11	0.00	
05/11/2023	Amazon	TXN00522612	5942	114.45	0.00	
05/11/2023	Amazon	TXN00522613	5942	47.58	0.00	
05/11/2023	STAPLES	TXN00522614	5111	1,272.35	0.00	
05/10/2023	SAMSCLUB.COM	TXN00522615	5300	195.01	0.00	
05/12/2023	MDC Magazines.com	TXN00522616	4899	27.20	0.00	
05/11/2023	SOUTHWES 5262452952064	TXN00522617	3066	587.96	0.00	
05/11/2023	Amazon	TXN00522618	5942	27.21	0.00	
05/10/2023	JASONS JUMP CASTLES	TXN00522619	7394	375.00	0.00	
05/11/2023	SOUTHWES 5262452951790	TXN00522620	3066	573.97	0.00	
05/11/2023	GLOBAL PRINTING/ELAN	TXN00522621	5111	1,180.00	0.00	
05/11/2023	WAL-MART #0632	TXN00522622	5411	26.69	0.00	
05/11/2023	DOMINO'S 5656	TXN00522623	5814	240.65	0.00	
05/12/2023	Amazon	TXN00522624	5942	13.07	0.00	
05/11/2023	WWW COSTCO COM	TXN00522625	5300	259.12	0.00	
05/11/2023	ACT CharlestonCoParks	TXN00522626	9399	350.00	0.00	
05/10/2023	CASH & CARRY WHOLESALE	TXN00522627	5411	44.10	0.00	
05/11/2023	SQ LIBRARYSKILLS,	TXN00522628	8299	202.95	0.00	
05/11/2023	LOWES #00655	TXN00522629	5200	324.82	0.00	
05/10/2023	UT HIGH SCHOOL	TXN00522630	8220	595.00	0.00	
05/12/2023	DBC BLICK ART MATERIAL	TXN00522631	5965	226.81	0.00	
05/12/2023	DBC BLICK ART MATERIAL	TXN00522632	5965	353.12	0.00	
05/11/2023	AVCO KEY RINGS	TXN00522633	5085	33.49	0.00	
05/11/2023	Amazon	TXN00522634	5942	169.90	0.00	
05/11/2023	FOOD LION #0252	TXN00522635	5411	23.01	0.00	
05/11/2023	themathinstitute.org	TXN00522636	8299	549.20	0.00	
05/10/2023	WILLIAM V MACGILL	TXN00522637	5047	65.82	0.00	
05/11/2023	Amazon	TXN00522638	5942	57.60	0.00	
05/11/2023	Amazon	TXN00522639	5942	79.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	SAMSClub #8252	TXN00522640	5300	340.22	0.00	
05/11/2023	VERDE BELL VERDE	TXN00522641	5812	16.76	0.00	
05/11/2023	Amazon	TXN00522642	5942	127.61	0.00	
05/11/2023	CHS ANIMAL SOCIETY	TXN00522643	8398	150.00	0.00	
05/10/2023	HOBBY-LOBBY #505	TXN00522644	5945	75.12	0.00	
05/11/2023	KRU-KEL CO INC	TXN00522645	5074	154.94	0.00	
05/11/2023	USPS PO 4544200455	TXN00522646	9402	6.88	0.00	
05/12/2023	Amazon	TXN00522647	5942	13.07	0.00	
05/12/2023	DBC BLICK ART MATERIAL	TXN00522648	5965	309.45	0.00	
05/11/2023	DOMINO'S 5651	TXN00522649	5814	302.83	0.00	
05/12/2023	Amazon	TXN00522650	5942	20.85	0.00	
05/11/2023	MANER 3704 CHARLESTON	TXN00522651	5211	2,498.00	0.00	
05/10/2023	SOUTH CAROLINA ASSOCIATIO	TXN00522652	8699	225.00	0.00	
05/10/2023	THE HOME DEPOT	TXN00522653	5200	36.89	0.00	
05/11/2023	NIGHTMARE HAUNTED HOUSE	TXN00522654	7996	125.64	0.00	
05/11/2023	Amazon	TXN00522655	5942	15.24	0.00	
05/10/2023	Amalfis Italian Restauran	TXN00522656	5812	125.15	0.00	
05/11/2023	Amazon	TXN00522657	5942	71.09	0.00	
05/11/2023	PICABOO YEARBOOKS	TXN00522658	5192	522.90	0.00	
05/11/2023	Amazon	TXN00522659	5942	42.34	0.00	
05/11/2023	Amazon	TXN00522660	5942	90.74	0.00	
05/11/2023	KRU-KEL CO INC	TXN00522661	5074	421.12	0.00	
05/11/2023	KRU-KEL CO INC	TXN00522662	5074	39.69	0.00	
05/11/2023	Amazon	TXN00522663	5942	54.04	0.00	
05/11/2023	ALL AMERICAN AWARDS	TXN00522664	2791	249.61	0.00	
05/11/2023	Amazon	TXN00522665	5942	81.72	0.00	
05/12/2023	MDC Magazines.com	TXN00522666	4899	26.13	0.00	
05/11/2023	JOANN STORES	TXN00522667	5949	27.68	0.00	
05/11/2023	WM SUPERCENTER	TXN00522668	5411	33.37	0.00	
05/11/2023	DICKS SPORTING	TXN00522669	5941	49.02	0.00	
05/11/2023	SAMSClub #8252	TXN00522670	5300	92.01	0.00	
05/10/2023	WONDERWORKS MYRTLE BEACH	TXN00522671	7999	471.00	0.00	
05/10/2023	CAROWINDS ONLINE	TXN00522672	7996	(1,669.95)	1,669.95	
05/12/2023	PAPA JOHNS #1841	TXN00522673	5814	267.34	0.00	
05/11/2023	PAYPAL SMCATERING	TXN00522674	5811	1,008.00	0.00	
05/11/2023	Amazon	TXN00522675	5942	259.85	0.00	
05/11/2023	NORTHWOOD BAPTIST CH	TXN00522676	8661	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	SWEETGRASS FOODZ	TXN00522677	5814	1,030.00	0.00	
05/12/2023	Amazon	TXN00522678	5942	161.52	0.00	
05/11/2023	Amazon	TXN00522679	5942	30.85	0.00	
05/12/2023	Amazon	TXN00522680	5942	256.13	0.00	
05/10/2023	JASONS JUMP CASTLES	TXN00522681	7394	272.50	0.00	
05/10/2023	JASONS JUMP CASTLES	TXN00522682	7394	1,005.53	0.00	
05/11/2023	PICABOO YEARBOOKS	TXN00522683	5192	552.78	0.00	
05/12/2023	Amazon	TXN00522684	5942	45.77	0.00	
05/12/2023	Amazon	TXN00522685	5942	53.39	0.00	
05/11/2023	Amazon	TXN00522686	5942	70.30	0.00	
05/11/2023	Amazon	TXN00522687	5942	430.28	0.00	
05/11/2023	Amazon	TXN00522688	5942	37.38	0.00	
05/10/2023	OTC BRANDS INC	TXN00522689	5964	170.99	0.00	
05/11/2023	WAL-MART #3367	TXN00522690	5411	19.59	0.00	
05/11/2023	SOUTHWES 5262452952065	TXN00522691	3066	587.96	0.00	
05/11/2023	INSOMNIA COOKIES	TXN00522692	5462	137.65	0.00	
05/10/2023	WFU FINANCIAL SERVICES	TXN00522693	8220	640.00	0.00	
05/11/2023	WAL-MART #3367	TXN00522694	5411	19.57	0.00	
05/10/2023	LITTLE CAESARS	TXN00522695	5814	28.97	0.00	
05/10/2023	DEMCO INC	TXN00522696	5111	169.36	0.00	
05/11/2023	LOWES #00497	TXN00522697	5200	17.75	0.00	
05/11/2023	Amazon	TXN00522698	5942	1,216.40	0.00	
05/11/2023	S&S WORLDWIDE,	TXN00522699	5945	452.14	0.00	
05/11/2023	Amazon	TXN00522700	5942	(20.30)	20.30	
05/10/2023	UNITED 0162485840671	TXN00522701	3000	159.80	0.00	
05/11/2023	CAROLINA BIOLOGIC SUPPLY	TXN00522702	5047	182.08	0.00	
05/11/2023	Amazon	TXN00522703	5942	70.48	0.00	
05/11/2023	Amazon	TXN00522704	5942	46.64	0.00	
05/11/2023	SQ LEGARE FARMS EDUCATIO	TXN00522705	5499	590.00	0.00	
05/10/2023	Little Caesars	TXN00522706	5814	30.34	0.00	
05/11/2023	WAL-MART #1748	TXN00522707	5411	22.09	0.00	
05/11/2023	Amazon	TXN00522708	5942	307.00	0.00	
05/11/2023	SHERWIN WILLIAMS	TXN00522709	5231	23.97	0.00	
05/11/2023	Amazon	TXN00522710	5942	824.04	0.00	
05/11/2023	Amazon	TXN00522711	5942	117.49	0.00	
05/11/2023	Amazon	TXN00522712	5942	1,449.24	0.00	
05/11/2023	Amazon	TXN00522713	5942	496.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	STAPLES	TXN00522714	5111	459.52	0.00	
05/11/2023	SQ 1809 REYONOLDS AVE	TXN00522715	5812	909.05	0.00	
05/11/2023	WAL-MART #0632	TXN00522716	5411	29.27	0.00	
05/11/2023	STAPLES	TXN00522717	5111	(69.82)	69.82	
05/10/2023	KINGS PIZZA	TXN00522718	5812	502.56	0.00	
05/11/2023	SAMS CLUB #8252	TXN00522719	5300	134.73	0.00	
05/11/2023	Amazon	TXN00522720	5942	16.34	0.00	
05/11/2023	PUBLIX #472	TXN00522721	5411	82.12	0.00	
05/11/2023	TST NOTHING BUNDT CAKES	TXN00522722	5462	126.77	0.00	
05/11/2023	Amazon	TXN00522723	5942	232.88	0.00	
05/11/2023	SP AMERICAN BUTTON M	TXN00522724	8299	102.01	0.00	
05/11/2023	Amazon	TXN00522725	5942	121.35	0.00	
05/10/2023	STAPLES	TXN00522726	5943	76.29	0.00	
05/10/2023	Jones School Supply	TXN00522727	5943	57.74	0.00	
05/11/2023	SOUTHWES 5262452951789	TXN00522728	3066	573.97	0.00	
05/11/2023	KRU-KEL CO INC	TXN00522729	5074	99.85	0.00	
05/10/2023	HILTON ADVPURCH8002367113	TXN00522730	3504	296.21	0.00	
05/11/2023	JERSEY MIKES ONLINE ORDE	TXN00522731	5814	30.50	0.00	
05/11/2023	LOWES #00539	TXN00522732	5200	286.46	0.00	
05/11/2023	Amazon	TXN00522733	5942	194.12	0.00	
05/11/2023	Amazon	TXN00522734	5942	35.58	0.00	
05/12/2023	Amazon	TXN00522735	5942	23.06	0.00	
05/11/2023	Amazon	TXN00522736	5942	1,016.40	0.00	
05/11/2023	Amazon	TXN00522737	5942	23.97	0.00	
05/11/2023	Amazon	TXN00522738	5942	84.99	0.00	
05/12/2023	Amazon	TXN00522739	5942	330.98	0.00	
05/11/2023	STAPLES	TXN00522740	5111	2,373.37	0.00	
05/10/2023	MARCOS PIZZA	TXN00522741	5812	67.68	0.00	
05/11/2023	Amazon	TXN00522742	5942	533.17	0.00	
05/11/2023	Amazon	TXN00522743	5942	8.67	0.00	
05/11/2023	Amazon	TXN00522744	5942	65.36	0.00	
05/11/2023	NAPA AUTO 0024863	TXN00522745	5533	96.62	0.00	
05/12/2023	Amazon	TXN00522746	5942	28.06	0.00	
05/10/2023	STAPLES	TXN00522747	5943	28.33	0.00	
05/12/2023	Amazon	TXN00522748	5942	143.06	0.00	
05/10/2023	OFFICE DEPOT	TXN00522749	5943	69.04	0.00	
05/12/2023	Amazon	TXN00522750	5942	448.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2023	CHICK-FIL-A #00582	TXN00522751	5814	65.92	0.00	
05/11/2023	STAPLES	TXN00522752	5111	22.64	0.00	
05/11/2023	STAPLES	TXN00522753	5111	252.87	0.00	
05/10/2023	OFFICE DEPOT	TXN00522754	5943	89.23	0.00	
05/12/2023	Amazon	TXN00522755	5942	2,084.13	0.00	
05/12/2023	Amazon	TXN00522756	5942	207.57	0.00	
05/10/2023	THE HOME DEPOT	TXN00522757	5200	68.64	0.00	
05/11/2023	FSP COASTAL LIMOUSINE	TXN00522758	4121	264.50	0.00	
05/10/2023	SUBURBAN LODGE	TXN00522759	7011	650.37	0.00	
05/11/2023	APPLE SPICE CATERING	TXN00522760	5811	1,780.55	0.00	
05/11/2023	FSP COUNCIL FOR PROFESSIO	TXN00522761	8699	425.00	0.00	
05/11/2023	Amazon	TXN00522762	5942	127.88	0.00	
05/11/2023	Amazon	TXN00522763	5942	237.64	0.00	
05/11/2023	WAL-MART #1748	TXN00522764	5411	53.99	0.00	
05/11/2023	Amazon	TXN00522765	5942	153.28	0.00	
05/11/2023	J.W. PEPPER	TXN00522766	5733	59.99	0.00	
05/11/2023	TTC-PAYPAL WEB	TXN00522767	8220	643.62	0.00	
05/10/2023	JASONS JUMP CASTLES	TXN00522768	7394	272.49	0.00	
05/11/2023	Amazon	TXN00522769	5942	28.44	0.00	
05/11/2023	Amazon	TXN00522770	5942	41.39	0.00	
05/11/2023	SAFELITE AUTOGLASS	TXN00522771	5533	370.40	0.00	
05/12/2023	Amazon	TXN00522772	5942	113.91	0.00	
05/11/2023	COCA-COLA BOTTLG CO CON	TXN00522773	5199	2,026.28	0.00	
05/10/2023	TST Dallesandros Pizza	TXN00522774	5812	1,420.00	0.00	
05/10/2023	SOUTHWES 5262452725729	TXN00522775	3066	472.96	0.00	
05/11/2023	Amazon	TXN00522776	5942	468.67	0.00	
05/11/2023	Amazon	TXN00522777	5942	38.14	0.00	
05/11/2023	Amazon	TXN00522778	5942	84.98	0.00	
05/11/2023	WALMART.COM	TXN00522779	5310	38.33	0.00	
05/11/2023	IN SHRED WITH US	TXN00522780	5999	58.99	0.00	
05/11/2023	WM SUPERCENTER	TXN00522781	5411	30.52	0.00	
05/11/2023	Amazon	TXN00522782	5942	177.66	0.00	
05/11/2023	SOUTHWES 5262452952066	TXN00522783	3066	587.96	0.00	
05/11/2023	NAESP-PEAP	TXN00522784	7399	107.63	0.00	
05/11/2023	IN PALMETTO AWARDS	TXN00522785	5999	201.65	0.00	
05/11/2023	Amazon	TXN00522786	5942	52.23	0.00	
05/11/2023	WAL-MART #4384	TXN00522787	5411	16.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	Amazon	TXN00522788	5942	19.11	0.00	
05/11/2023	FSP NAT SCHOOL PUBLIC REL	TXN00522789	8699	295.00	0.00	
05/11/2023	COSTCO	TXN00522790	5300	60.00	0.00	
05/11/2023	Amazon	TXN00522791	5942	37.32	0.00	
05/10/2023	NORTHERN TOOL EQUIP	TXN00522792	5251	60.80	0.00	
05/11/2023	STAPLES	TXN00522793	5111	1,079.70	0.00	
05/11/2023	Amazon	TXN00522794	5942	87.19	0.00	
05/11/2023	SAMSCLUB #8252	TXN00522795	5300	20.36	0.00	
05/10/2023	NANCY S EXOTIC PLANTS	TXN00522796	5992	2,500.00	0.00	
05/11/2023	IN PRESS RELATIONS INC	TXN00522797	7299	1,499.40	0.00	
05/11/2023	STAPLES	TXN00522798	5111	149.65	0.00	
05/11/2023	LAKESHORE LEARNING MATER	TXN00522799	8299	382.01	0.00	
05/11/2023	WAL-MART #4384	TXN00522800	5411	615.97	0.00	
05/10/2023	CHICK-FIL-A #02281	TXN00522801	5814	74.73	0.00	
05/11/2023	Amazon	TXN00522802	5942	13.07	0.00	
05/10/2023	HOMEDPOT.COM	TXN00522803	5200	108.98	0.00	
05/11/2023	HOLY ROLLY CHARLESTON	TXN00522804	5812	1,694.17	0.00	
05/12/2023	Amazon	TXN00522805	5942	1,797.41	0.00	
05/11/2023	Amazon	TXN00522806	5942	696.15	0.00	
05/11/2023	EVERWILDE FARMS INC	TXN00522807	5193	128.00	0.00	
05/12/2023	Amazon	TXN00522808	5942	1,486.53	0.00	
05/11/2023	Amazon	TXN00522809	5942	108.43	0.00	
05/11/2023	JIMMY JOHNS -	TXN00522810	5814	4,257.96	0.00	
05/11/2023	CHEFSTORE CHARLESTON	TXN00522811	5199	63.21	0.00	
05/11/2023	Amazon	TXN00522812	5942	239.78	0.00	
05/11/2023	APPLE SPICE CATERING	TXN00522813	5811	901.15	0.00	
05/11/2023	WM SUPERCENTER	TXN00522814	5411	16.33	0.00	
05/12/2023	Amazon	TXN00522815	5942	150.06	0.00	
05/11/2023	Amazon	TXN00522816	5942	67.80	0.00	
05/11/2023	Amazon	TXN00522817	5942	1,747.70	0.00	
05/11/2023	WM SUPERCENTER	TXN00522818	5411	65.42	0.00	
05/12/2023	Amazon	TXN00522819	5942	409.13	0.00	
05/11/2023	SP PSS, INC	TXN00522820	8299	(53.96)	53.96	
05/12/2023	USC TUITION & FEES	TXN00522821	8220	101.48	0.00	
count: 292				101,188.97	1,827.17	
05/15/2023						
05/12/2023	1 EZ UNIFORM INC	TXN00522822	5137	999.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2023	RIPLEY'S MB AQ	TXN00522823	7996	(15.98)	15.98	
05/12/2023	USPS STAMPS ENDICIA	TXN00522824	9402	150.00	0.00	
05/13/2023	HARRIS TEETER	TXN00522825	5411	36.28	0.00	
05/11/2023	DEMCO INC	TXN00522826	5111	88.21	0.00	
05/14/2023	Amazon	TXN00522827	5942	21.78	0.00	
05/12/2023	FOOD LION #1691	TXN00522828	5411	11.38	0.00	
05/14/2023	Amazon	TXN00522829	5942	27.95	0.00	
05/12/2023	FRANCIS MARION GARAGE	TXN00522830	7523	210.00	0.00	
05/14/2023	Amazon	TXN00522831	5942	37.04	0.00	
05/12/2023	PAPA JOHNS #237	TXN00522832	5814	46.55	0.00	
05/12/2023	GRAINGER	TXN00522833	5085	124.55	0.00	
05/11/2023	CAROWINDS ADMISSIONS	TXN00522834	7996	1,654.72	0.00	
05/14/2023	Amazon	TXN00522835	5942	11.11	0.00	
05/13/2023	MOE'S # 8102040 MM	TXN00522836	5811	1,798.30	0.00	
05/12/2023	FAMULARIS PIZZERIA	TXN00522837	5812	207.17	0.00	
05/12/2023	LITTLE CAESARS	TXN00522838	5814	101.25	0.00	
05/12/2023	POSITIVE PROMOTIONS	TXN00522839	5099	1,710.02	0.00	
05/12/2023	DATA IMAGING	TXN00522840	5111	261.29	0.00	
05/14/2023	Amazon	TXN00522841	5942	32.68	0.00	
05/11/2023	HERALD OFFICE SUPPLY INC	TXN00522842	5021	2,135.96	0.00	
05/11/2023	HYATT REGENCY PHOENIX	TXN00522843	3640	807.15	0.00	
05/12/2023	HARRISON ASSOCIATES EA	TXN00522844	8999	2,075.00	0.00	
05/12/2023	WALMART.COM	TXN00522845	5310	49.62	0.00	
05/13/2023	Amazon	TXN00522846	5942	1,229.67	0.00	
05/13/2023	THE NATIONAL BETA CLUB	TXN00522847	8398	672.00	0.00	
05/13/2023	TFS FISHERSCI ECOM FSE	TXN00522848	5047	308.50	0.00	
05/13/2023	ENDICIA USPOSTAGE	TXN00522849	4215	350.00	0.00	
05/14/2023	Amazon	TXN00522850	5942	139.51	0.00	
05/14/2023	Amazon	TXN00522851	5942	85.57	0.00	
05/12/2023	WALMART.COM 8009666546	TXN00522852	5310	28.99	0.00	
05/12/2023	SP SALESMAKERCARTS	TXN00522853	5999	995.00	0.00	
05/12/2023	Amazon	TXN00522854	5942	1,173.72	0.00	
05/13/2023	SAFELITE AUTOGLASS	TXN00522855	5533	314.52	0.00	
05/13/2023	STAPLES	TXN00522856	5111	44.15	0.00	
05/13/2023	FAMILY DOLLAR	TXN00522857	5331	20.27	0.00	
05/13/2023	WM SUPERCENTER	TXN00522858	5411	33.15	0.00	
05/14/2023	Amazon	TXN00522859	5942	30.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2023	LOWES #00497	TXN00522860	5200	27.73	0.00	
05/11/2023	THE HOME DEPOT	TXN00522861	5200	258.59	0.00	
05/12/2023	Amazon	TXN00522862	5942	562.33	0.00	
05/12/2023	THE HOME DEPOT	TXN00522863	5200	325.91	0.00	
05/12/2023	CHICK-FIL-A #02281	TXN00522864	5814	289.64	0.00	
05/12/2023	REPUBLIC SERVICES TRASH	TXN00522865	4900	17,722.48	0.00	
05/14/2023	Amazon	TXN00522866	5942	427.08	0.00	
05/12/2023	THE HOME DEPOT	TXN00522867	5200	5.43	0.00	
05/12/2023	Amazon	TXN00522868	5942	630.61	0.00	
05/15/2023	Amazon	TXN00522869	5942	174.30	0.00	
05/12/2023	Amazon	TXN00522870	5942	283.70	0.00	
05/12/2023	Amazon	TXN00522871	5942	39.21	0.00	
05/12/2023	FOOD LION #2532	TXN00522872	5411	161.26	0.00	
05/12/2023	SAMS CLUB#8252	TXN00522873	5300	69.24	0.00	
05/14/2023	Amazon	TXN00522874	5942	318.20	0.00	
05/15/2023	Amazon	TXN00522875	5942	10.89	0.00	
05/11/2023	TST Dallesandros Pizza	TXN00522876	5812	94.41	0.00	
05/12/2023	Amazon	TXN00522877	5942	28.46	0.00	
05/13/2023	Amazon	TXN00522878	5942	22.88	0.00	
05/12/2023	Amazon	TXN00522879	5942	1,973.51	0.00	
05/12/2023	SP VEGO GARDEN	TXN00522880	5399	1,111.38	0.00	
05/13/2023	Amazon	TXN00522881	5942	548.42	0.00	
05/13/2023	STAPLES	TXN00522882	5111	155.61	0.00	
05/14/2023	Amazon	TXN00522883	5942	60.20	0.00	
05/12/2023	SQ CAROLINA GAMERZ LLC	TXN00522884	7929	361.22	0.00	
05/13/2023	Amazon	TXN00522885	5942	239.79	0.00	
05/12/2023	GATEWAY SUPPLY COMPANY	TXN00522886	5074	229.41	0.00	
05/13/2023	Amazon	TXN00522887	5942	15.69	0.00	
05/14/2023	Amazon	TXN00522888	5942	73.85	0.00	
05/11/2023	FOUNTAIN OF YOUTH PROP	TXN00522889	7991	18.95	0.00	
05/11/2023	PAISANOS PIZZA GRILL	TXN00522890	5812	358.56	0.00	
05/12/2023	Amazon	TXN00522891	5942	(23.96)	23.96	
05/15/2023	Amazon	TXN00522892	5942	67.08	0.00	
05/12/2023	STAPLES	TXN00522893	5111	75.43	0.00	
05/12/2023	WALMART.COM	TXN00522894	5310	22.92	0.00	
05/12/2023	IN SHRED WITH US	TXN00522895	5999	24.49	0.00	
05/11/2023	RESTAURANT DEPOT	TXN00522896	5411	106.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2023	Amazon	TXN00522897	5942	39.36	0.00	
05/14/2023	Amazon	TXN00522898	5942	43.58	0.00	
05/11/2023	RIPLEY'S MB AQ	TXN00522899	7996	299.65	0.00	
05/12/2023	Amazon	TXN00522900	5942	135.88	0.00	
05/12/2023	PAISANOS - CHARLESTON	TXN00522901	5812	373.53	0.00	
05/12/2023	PAYPAL SMCATERING	TXN00522902	5811	1,102.50	0.00	
05/11/2023	PAISANOS PIZZA GRILL	TXN00522903	5812	365.21	0.00	
05/12/2023	LAKESHORE LEARNING MATER	TXN00522904	8299	743.49	0.00	
05/15/2023	Amazon	TXN00522905	5942	27.65	0.00	
05/14/2023	Amazon	TXN00522906	5942	146.72	0.00	
05/11/2023	SAMSClub.COM	TXN00522907	5300	111.16	0.00	
05/12/2023	LOWES #00655	TXN00522908	5200	373.28	0.00	
05/12/2023	JERSEY MIKES	TXN00522909	5812	228.63	0.00	
05/11/2023	DOUBLETREE MYRTLE BEACH	TXN00522910	3692	694.12	0.00	
05/14/2023	Amazon	TXN00522911	5942	381.59	0.00	
05/12/2023	DOMINO'S 5650	TXN00522912	5814	523.27	0.00	
05/12/2023	SQ CHARLESTON JUMP CASTL	TXN00522913	7929	327.00	0.00	
05/12/2023	FORMS AND SUPPLY	TXN00522914	5044	94.76	0.00	
05/12/2023	WEST ASHLEY HARDWARE	TXN00522915	5072	18.51	0.00	
05/11/2023	CHICK-FIL-A #00854	TXN00522916	5814	118.77	0.00	
05/14/2023	Amazon	TXN00522917	5942	47.88	0.00	
05/12/2023	STAPLES	TXN00522918	5111	1,318.02	0.00	
05/12/2023	Amazon	TXN00522919	5942	751.24	0.00	
05/13/2023	Amazon	TXN00522920	5942	33.27	0.00	
05/11/2023	PAISANOS PIZZA GRILL	TXN00522921	5812	500.54	0.00	
05/12/2023	CAROLINA BIOLOGIC SUPPLY	TXN00522922	5047	85.67	0.00	
05/12/2023	HOLIDAY INN GOLDEN GATEW	TXN00522923	3501	(136.89)	136.89	
05/13/2023	LITTLE CAESARS	TXN00522924	5814	38.10	0.00	
05/11/2023	DOUBLETREE MYRTLE BEACH	TXN00522925	3692	694.12	0.00	
05/12/2023	DOMINO'S 5656	TXN00522926	5814	28.06	0.00	
05/13/2023	Amazon	TXN00522927	5942	(96.60)	96.60	
05/12/2023	JOHNSTONE SUPPLY N CHARL	TXN00522928	5085	157.54	0.00	
05/13/2023	Amazon	TXN00522929	5942	15.19	0.00	
05/15/2023	Amazon	TXN00522930	5942	534.93	0.00	
05/11/2023	NORTHERN TOOL EQUIP	TXN00522931	5251	54.49	0.00	
05/12/2023	STAPLES	TXN00522932	5111	155.56	0.00	
05/14/2023	Amazon	TXN00522933	5942	2,132.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2023	LOWES #00907	TXN00522934	5200	32.68	0.00	
05/12/2023	Amazon	TXN00522935	5942	1,227.58	0.00	
05/12/2023	Amazon	TXN00522936	5942	219.00	0.00	
05/12/2023	ALL AMERICAN AWARDS	TXN00522937	2791	1,809.40	0.00	
05/15/2023	Amazon	TXN00522938	5942	130.78	0.00	
05/14/2023	Amazon	TXN00522939	5942	199.14	0.00	
05/15/2023	Amazon	TXN00522940	5942	165.52	0.00	
05/12/2023	Amazon	TXN00522941	5942	18.35	0.00	
05/11/2023	Little Caesars	TXN00522942	5814	61.59	0.00	
05/12/2023	Amazon	TXN00522943	5942	84.00	0.00	
05/12/2023	STAPLES	TXN00522944	5111	41.86	0.00	
05/13/2023	STAPLES	TXN00522945	5111	44.15	0.00	
05/12/2023	Amazon	TXN00522946	5942	203.06	0.00	
05/13/2023	THE CITADEL	TXN00522947	8220	1,500.00	0.00	
05/14/2023	Amazon	TXN00522948	5942	170.00	0.00	
05/13/2023	Amazon	TXN00522949	5942	12.23	0.00	
05/14/2023	Amazon	TXN00522950	5942	58.79	0.00	
05/12/2023	WM SUPERCENTER	TXN00522951	5411	24.60	0.00	
05/12/2023	DOLLAR TREE	TXN00522952	5331	12.26	0.00	
05/12/2023	S CAROLINA AQUARIUM	TXN00522953	7991	240.00	0.00	
05/11/2023	HAWTHORN SUITES NORTH CHA	TXN00522954	3722	857.92	0.00	
05/12/2023	Amazon	TXN00522955	5942	93.15	0.00	
05/12/2023	MARRIOTT MERRITT PARKW	TXN00522956	3509	(171.35)	171.35	
05/11/2023	WALMART.COM 8009666546	TXN00522957	5310	95.40	0.00	
05/12/2023	COSTCO	TXN00522958	5300	62.79	0.00	
05/14/2023	Amazon	TXN00522959	5942	109.75	0.00	
05/12/2023	STAPLES	TXN00522960	5111	111.67	0.00	
05/12/2023	J.W. PEPPER	TXN00522961	5733	122.99	0.00	
05/12/2023	Amazon	TXN00522962	5942	18.50	0.00	
05/12/2023	COSTCO	TXN00522963	5300	187.26	0.00	
05/15/2023	Amazon	TXN00522964	5942	289.55	0.00	
05/12/2023	DOMINO'S 5651	TXN00522965	5814	269.61	0.00	
05/12/2023	Amazon	TXN00522966	5942	7.38	0.00	
05/12/2023	TURN 90	TXN00522967	5999	218.63	0.00	
05/11/2023	SUMMIT TRAMPOLINE PARK	TXN00522968	7999	50.00	0.00	
05/12/2023	COUNTRY MEATS LLC	TXN00522969	7299	236.00	0.00	
05/12/2023	Amazon	TXN00522970	5942	20.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2023	Amazon	TXN00522971	5942	538.24	0.00	
05/12/2023	FAMULARIS PIZZERIA	TXN00522972	5812	205.66	0.00	
05/13/2023	Amazon	TXN00522973	5942	19.62	0.00	
05/12/2023	LOWES #00655	TXN00522974	5200	316.32	0.00	
05/12/2023	DOMINO'S 8765	TXN00522975	5814	78.05	0.00	
05/11/2023	OFFICE DEPOT	TXN00522976	5943	202.43	0.00	
05/12/2023	Amazon	TXN00522977	5942	112.55	0.00	
05/12/2023	TRANE SUPPLY-115410	TXN00522978	5046	44.24	0.00	
05/13/2023	ALOFT DALLAS DFW AIRPO	TXN00522979	3619	1,393.29	0.00	
05/12/2023	HARRISON ASSOCIATES EA	TXN00522980	8999	2,075.00	0.00	
05/12/2023	STAPLES	TXN00522981	5111	14.65	0.00	
05/13/2023	Amazon	TXN00522982	5942	21.06	0.00	
05/12/2023	MARRIOTT MERRITT PARKW	TXN00522983	3509	(167.90)	167.90	
05/11/2023	JOHNSTONE SUPPLY N CHARL	TXN00522984	5085	122.93	0.00	
05/12/2023	CENTERING ON	TXN00522985	8299	297.54	0.00	
05/12/2023	DOMINO'S 5651	TXN00522986	5814	216.57	0.00	
05/13/2023	MELLOW MUSHROOMMTPLEA	TXN00522987	5812	391.78	0.00	
05/12/2023	IN SHRED WITH US	TXN00522988	5999	30.99	0.00	
05/11/2023	JASONS JUMP CASTLES	TXN00522989	7394	408.75	0.00	
05/12/2023	AMERICAN AIR0012393253607	TXN00522990	3001	345.80	0.00	
05/12/2023	PUBLIX #472	TXN00522991	5411	66.55	0.00	
05/14/2023	Amazon	TXN00522992	5942	354.47	0.00	
05/15/2023	Amazon	TXN00522993	5942	35.76	0.00	
05/14/2023	SQ HART'S NUISANCE	TXN00522994	8999	350.00	0.00	
05/11/2023	DOUBLETREE MYRTLE BEACH	TXN00522995	3692	694.12	0.00	
05/13/2023	ACCO Brands Direct	TXN00522996	5943	387.42	0.00	
05/14/2023	Amazon	TXN00522997	5942	251.55	0.00	
05/12/2023	Amazon	TXN00522998	5942	261.58	0.00	
05/12/2023	Amazon	TXN00522999	5942	914.90	0.00	
05/12/2023	SAFELITE AUTOGLASS	TXN00523000	5533	370.40	0.00	
05/12/2023	PALMETTO PL	TXN00523001	7392	225.00	0.00	
05/14/2023	Charleston Outlets	TXN00523002	5651	21.58	0.00	
05/14/2023	Amazon	TXN00523003	5942	145.05	0.00	
05/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00523004	5065	290.28	0.00	
05/15/2023	Amazon	TXN00523005	5942	241.92	0.00	
05/13/2023	FINISH LINE #1029	TXN00523006	5661	468.70	0.00	
05/12/2023	TFS FISHERSCI ECOM FSE	TXN00523007	5047	1,454.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2023	Amazon	TXN00523008	5942	55.25	0.00	
05/13/2023	IXL FAMILY SUBSCRIPT	TXN00523009	8299	17.39	0.00	
05/12/2023	STAPLES	TXN00523010	5111	291.61	0.00	
05/13/2023	Amazon	TXN00523011	5942	32.69	0.00	
05/12/2023	Amazon	TXN00523012	5942	312.12	0.00	
05/13/2023	Amazon	TXN00523013	5942	25.99	0.00	
05/13/2023	Amazon	TXN00523014	5942	599.06	0.00	
05/14/2023	Amazon	TXN00523015	5942	203.65	0.00	
05/13/2023	DMI DELL K-12 REL	TXN00523016	5045	272.50	0.00	
05/15/2023	Amazon	TXN00523017	5942	131.97	0.00	
05/12/2023	IMM PROMOTIONALS	TXN00523018	2741	1,204.45	0.00	
05/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00523019	5065	303.36	0.00	
05/11/2023	OFFICE DEPOT	TXN00523020	5965	270.35	0.00	
05/14/2023	Amazon	TXN00523021	5942	78.72	0.00	
05/12/2023	Scholastic, Inc.	TXN00523022	8299	1,870.70	0.00	
05/13/2023	Amazon	TXN00523023	5942	174.30	0.00	
05/15/2023	Amazon	TXN00523024	5942	79.57	0.00	
05/12/2023	STAPLES	TXN00523025	5111	196.80	0.00	
05/12/2023	BOJANGLES 593 OLO	TXN00523026	5814	98.30	0.00	
05/12/2023	HARRIS TEETER	TXN00523027	5411	35.28	0.00	
05/12/2023	KJS MARKET IGA-JOHN	TXN00523028	5411	14.15	0.00	
05/12/2023	WEAR IT OUT, INC	TXN00523029	2741	926.50	0.00	
05/12/2023	SILMAR ELECTRONICS	TXN00523030	5072	44.12	0.00	
05/12/2023	Amazon	TXN00523031	5942	127.22	0.00	
05/13/2023	Amazon	TXN00523032	5942	32.43	0.00	
05/12/2023	FERGUSON ENT	TXN00523033	5074	145.84	0.00	
05/13/2023	DMI DELL K-12 REL	TXN00523034	5045	267.05	0.00	
05/12/2023	THE READING WAREHOUSE IN	TXN00523035	5192	555.54	0.00	
05/14/2023	Amazon	TXN00523036	5942	20.70	0.00	
05/11/2023	DOUBLETREE MYRTLE BEACH	TXN00523037	3692	694.12	0.00	
05/12/2023	LAKESHORE LEARNING MATER	TXN00523038	8299	62.93	0.00	
05/13/2023	Amazon	TXN00523039	5942	10.87	0.00	
05/12/2023	LOWES #03317	TXN00523040	5200	2.70	0.00	
05/14/2023	Amazon	TXN00523041	5942	25.90	0.00	
05/13/2023	Amazon	TXN00523042	5942	32.14	0.00	
05/12/2023	Amazon	TXN00523043	5942	17.31	0.00	
05/15/2023	Amazon	TXN00523044	5942	32.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2023	Amazon	TXN00523045	5942	411.92	0.00	
05/14/2023	Amazon	TXN00523046	5942	631.49	0.00	
05/11/2023	SAMSClub.COM	TXN00523047	5300	219.78	0.00	
05/14/2023	Amazon	TXN00523048	5942	438.01	0.00	
05/14/2023	Amazon	TXN00523049	5942	2,576.43	0.00	
05/12/2023	Amazon	TXN00523050	5942	76.30	0.00	
05/14/2023	Amazon	TXN00523051	5942	41.59	0.00	
05/13/2023	LAKESHORE LEARNING MATER	TXN00523052	8299	(62.93)	62.93	
05/12/2023	SAMSClub.COM	TXN00523053	5300	216.53	0.00	
05/12/2023	MARRIOTT MERRITT PARKW	TXN00523054	3509	(167.90)	167.90	
05/14/2023	Amazon	TXN00523055	5942	60.71	0.00	
05/12/2023	STAPLES	TXN00523056	5111	360.67	0.00	
05/12/2023	MACKIN EDUCATIONAL RESOUR	TXN00523057	7399	609.26	0.00	
05/13/2023	KELLY TOURS	TXN00523058	4131	1,875.00	0.00	
05/12/2023	PUBLIX #472	TXN00523059	5411	28.85	0.00	
05/14/2023	Amazon	TXN00523060	5942	36.92	0.00	
05/13/2023	PARIS LV ROOM RESRVATION	TXN00523061	3795	(165.53)	165.53	
05/13/2023	Amazon	TXN00523062	5942	95.56	0.00	
05/11/2023	DOUBLETREE MYRTLE BEACH	TXN00523063	3692	694.12	0.00	
05/13/2023	Amazon	TXN00523064	5942	60.46	0.00	
05/13/2023	COURTYARD BY MARRIOTT	TXN00523065	3690	673.48	0.00	
05/12/2023	MARCOS PIZZA	TXN00523066	5812	200.90	0.00	
05/12/2023	SMARTTEAMBUILDING.COM	TXN00523067	8641	99.00	0.00	
05/13/2023	MOE'S # 8102040 MM	TXN00523068	5811	480.12	0.00	
05/12/2023	USPS PO 4514880242	TXN00523069	9402	8.13	0.00	
05/12/2023	WALMART.COM	TXN00523070	5310	44.66	0.00	
05/12/2023	Amazon	TXN00523071	5942	352.92	0.00	
05/15/2023	Amazon	TXN00523072	5942	18.18	0.00	
05/14/2023	Amazon	TXN00523073	5942	40.76	0.00	
05/14/2023	Amazon	TXN00523074	5942	38.24	0.00	
05/11/2023	TST DAllesandros Pizza	TXN00523075	5812	1,611.00	0.00	
05/13/2023	Amazon	TXN00523076	5942	45.72	0.00	
05/15/2023	Amazon	TXN00523077	5942	566.54	0.00	
05/12/2023	HARRIS TEETER	TXN00523078	5411	7.65	0.00	
05/12/2023	FAMULARIS PIZZERIA	TXN00523079	5812	187.15	0.00	
05/14/2023	Amazon	TXN00523080	5942	112.18	0.00	
05/12/2023	HILTON GARDEN INN	TXN00523081	3504	641.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2023	WALMART.COM 8009666546	TXN00523082	5310	149.69	0.00	
05/11/2023	PAISANOS - WEST ASHLEY	TXN00523083	5812	349.40	0.00	
05/12/2023	SHERWIN WILLIAMS	TXN00523084	5231	146.79	0.00	
05/14/2023	Amazon	TXN00523085	5942	39.21	0.00	
05/12/2023	STAPLES	TXN00523086	5111	337.61	0.00	
05/12/2023	OTC BRANDS INC	TXN00523087	5964	204.89	0.00	
05/12/2023	HONEYBAKED HAM	TXN00523088	5499	1,310.87	0.00	
05/15/2023	Amazon	TXN00523089	5942	45.97	0.00	
05/11/2023	SAMSCLUB.COM	TXN00523090	5300	31.85	0.00	
05/12/2023	DOMINO'S 5650	TXN00523091	5814	89.69	0.00	
05/12/2023	Amazon	TXN00523092	5942	42.49	0.00	
05/13/2023	Amazon	TXN00523093	5942	289.74	0.00	
05/12/2023	Amazon	TXN00523094	5942	43.58	0.00	
05/12/2023	PAISANOS - CHARLESTON	TXN00523095	5812	373.53	0.00	
05/13/2023	LAKESHORE LEARNING MATER	TXN00523096	8299	371.74	0.00	
05/14/2023	Amazon	TXN00523097	5942	31.41	0.00	
05/12/2023	FAMULARIS PIZZERIA	TXN00523098	5812	216.42	0.00	
05/12/2023	STAPLES	TXN00523099	5111	16.23	0.00	
05/12/2023	AWARD EMBLEM	TXN00523100	5999	1,288.78	0.00	
05/15/2023	Amazon	TXN00523101	5942	60.56	0.00	
05/14/2023	Amazon	TXN00523102	5942	523.15	0.00	
05/12/2023	JUSTAWARDMEDALSCOM	TXN00523103	5999	308.10	0.00	
05/14/2023	Amazon	TXN00523104	5942	30.50	0.00	
05/14/2023	Amazon	TXN00523105	5942	93.22	0.00	
05/12/2023	Amazon	TXN00523106	5942	124.04	0.00	
05/12/2023	STAPLES	TXN00523107	5111	71.13	0.00	
05/11/2023	THE HOME DEPOT	TXN00523108	5200	34.86	0.00	
05/12/2023	MARCOS PIZZA	TXN00523109	5812	279.40	0.00	
05/12/2023	NAPA AUTO 0024863	TXN00523110	5533	76.25	0.00	
05/12/2023	Amazon	TXN00523111	5942	67.79	0.00	
05/12/2023	IN SMART RECYCLING	TXN00523112	4900	7,875.00	0.00	
05/12/2023	SQ CHIC CUSTOMS, LLC	TXN00523113	5944	779.35	0.00	
05/14/2023	Amazon	TXN00523114	5942	191.25	0.00	
05/14/2023	Amazon	TXN00523115	5942	2,925.00	0.00	
05/12/2023	Amazon	TXN00523116	5942	(37.06)	37.06	
05/13/2023	Amazon	TXN00523117	5942	9.80	0.00	
05/13/2023	Amazon	TXN00523118	5942	106.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2023	DEMCO INC	TXN00523119	5111	228.27	0.00	
05/12/2023	COSTCO	TXN00523120	5300	326.99	0.00	
05/12/2023	PIGGLY WIGGLY	TXN00523121	5411	35.15	0.00	
05/12/2023	WALMART+ MEMBERSHIP	TXN00523122	5411	53.41	0.00	
05/12/2023	CHICK-FIL-A #01954	TXN00523123	5814	185.93	0.00	
05/12/2023	MARRIOTT MERRITT PARKW	TXN00523124	3509	(171.35)	171.35	
05/12/2023	Amazon	TXN00523125	5942	1,055.27	0.00	
05/12/2023	LOWES #00655	TXN00523126	5200	78.41	0.00	
05/12/2023	Amazon	TXN00523127	5942	(438.70)	438.70	
05/14/2023	Amazon	TXN00523128	5942	237.65	0.00	
05/12/2023	Amazon	TXN00523129	5942	(62.28)	62.28	
05/13/2023	WALMART+ MEMBERSHIP	TXN00523130	5411	(53.41)	53.41	
05/12/2023	WAL-MART #3367	TXN00523131	5411	29.56	0.00	
05/12/2023	MARRIOTT MERRITT PARKW	TXN00523132	3509	(171.35)	171.35	
05/14/2023	Amazon	TXN00523133	5942	34.16	0.00	
05/11/2023	LOWES #00655	TXN00523134	5200	19.75	0.00	
05/14/2023	Amazon	TXN00523135	5942	117.70	0.00	
05/12/2023	HILTON DISNEY WRLD COHO	TXN00523136	7399	641.25	0.00	
05/13/2023	Amazon	TXN00523137	5942	311.72	0.00	
05/12/2023	Amazon	TXN00523138	5942	(138.33)	138.33	
05/14/2023	Amazon	TXN00523139	5942	49.04	0.00	
05/12/2023	LOWES #00655	TXN00523140	5200	168.67	0.00	
05/15/2023	Amazon	TXN00523141	5942	51.70	0.00	
05/14/2023	Amazon	TXN00523142	5942	582.80	0.00	
05/13/2023	Amazon	TXN00523143	5942	197.07	0.00	
05/11/2023	DOMINO'S 7284	TXN00523144	5814	27.17	0.00	
05/15/2023	Amazon	TXN00523145	5942	26.97	0.00	
05/12/2023	WAL-MART #2348	TXN00523146	5411	383.66	0.00	
05/14/2023	Amazon	TXN00523147	5942	123.14	0.00	
05/13/2023	Amazon	TXN00523148	5942	636.76	0.00	
05/14/2023	Amazon	TXN00523149	5942	94.02	0.00	
05/12/2023	FISCAL AFFAIRS CASHIER	TXN00523150	8220	325.00	0.00	
05/14/2023	Amazon	TXN00523151	5942	79.23	0.00	
05/12/2023	PAISANOS - CHARLESTON	TXN00523152	5812	258.71	0.00	
05/14/2023	Amazon	TXN00523153	5942	26.10	0.00	
05/13/2023	LAKESHORE LEARNING MATER	TXN00523154	8299	371.74	0.00	
05/12/2023	Amazon	TXN00523155	5942	40.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2023	IN NATIONAL SCHOOL FORMS	TXN00523156	8299	1,112.50	0.00	
05/14/2023	Amazon	TXN00523157	5942	280.69	0.00	
05/13/2023	Ireland's Own FD	TXN00523158	5812	2,500.00	0.00	
05/12/2023	WAL-MART #3367	TXN00523159	5411	72.93	0.00	
05/12/2023	Amazon	TXN00523160	5942	707.40	0.00	
05/13/2023	STAPLES	TXN00523161	5111	25.06	0.00	
05/11/2023	DOMINO'S 5650	TXN00523162	5814	212.48	0.00	
05/13/2023	S&S WORLDWIDE,	TXN00523163	5945	58.79	0.00	
05/12/2023	HAPPILY EVER AFTER JUMPS	TXN00523164	7394	485.00	0.00	
05/14/2023	Amazon	TXN00523165	5942	33.14	0.00	
05/12/2023	PAPA JOHNS #128	TXN00523166	5814	168.72	0.00	
05/12/2023	JUNIOR LIBRARY GUILD	TXN00523167	5192	1,520.00	0.00	
05/12/2023	Amazon	TXN00523168	5942	25.02	0.00	
05/13/2023	PARIS LV ROOM RESRVATION	TXN00523169	3795	(165.53)	165.53	
05/12/2023	MAILCHIMP MISC	TXN00523170	5968	190.75	0.00	
05/12/2023	STAPLES	TXN00523171	5111	2,306.44	0.00	
05/12/2023	PEARDECK.COM	TXN00523172	5734	17.99	0.00	
05/12/2023	STAPLES	TXN00523173	5111	253.04	0.00	
05/11/2023	OTC BRANDS INC	TXN00523174	5964	274.45	0.00	
05/12/2023	LOWES #00907	TXN00523175	5200	188.33	0.00	
05/12/2023	CK PRINTING	TXN00523176	2741	401.12	0.00	
05/12/2023	HARRIS TEETER	TXN00523177	5411	64.03	0.00	
05/13/2023	Amazon	TXN00523178	5942	27.53	0.00	
05/12/2023	USPS STAMPS ENDICIA	TXN00523179	9402	50.00	0.00	
05/11/2023	VRC COMPANIES	TXN00523180	7399	861.52	0.00	
05/14/2023	Amazon	TXN00523181	5942	147.87	0.00	
05/13/2023	PARIS LV ROOM RESRVATION	TXN00523182	3795	(165.53)	165.53	
05/12/2023	STAPLES	TXN00523183	5111	1,173.93	0.00	
05/12/2023	Amazon	TXN00523184	5942	231.06	0.00	
05/12/2023	LOWES #00661	TXN00523185	5200	91.56	0.00	
05/12/2023	Amazon	TXN00523186	5942	18.52	0.00	
05/12/2023	USPS PO 4514870247	TXN00523187	9402	252.00	0.00	
05/12/2023	MARRIOTT MERRITT PARKW	TXN00523188	3509	(171.35)	171.35	
05/14/2023	Amazon	TXN00523189	5942	163.49	0.00	
05/14/2023	Amazon	TXN00523190	5942	10.86	0.00	
05/12/2023	STAPLES	TXN00523191	5111	36.91	0.00	
05/13/2023	STAPLES	TXN00523192	5111	276.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2023	Amazon	TXN00523193	5942	585.60	0.00	
05/11/2023	OFFICE DEPOT	TXN00523194	5965	601.55	0.00	
05/11/2023	Party City 182	TXN00523195	5999	152.38	0.00	
05/12/2023	SOUTHERN LUMBER	TXN00523196	5211	22.27	0.00	
05/12/2023	LOWES #03317	TXN00523197	5200	27.99	0.00	
05/12/2023	SQ KONA ICE OF SUMMERVIL	TXN00523198	5814	55.21	0.00	
05/14/2023	THE RON CLARK ACADEMY	TXN00523199	8211	155.00	0.00	
05/13/2023	SAMS CLUB#8252	TXN00523200	5300	198.16	0.00	
05/12/2023	PINMART, INC	TXN00523201	5099	652.50	0.00	
05/13/2023	Amazon	TXN00523202	5942	13.90	0.00	
05/12/2023	COLLEGE OF EDUCATION	TXN00523203	8220	575.00	0.00	
05/14/2023	Amazon	TXN00523204	5942	179.79	0.00	
05/13/2023	WHIRLPOOL APPLIANCES	TXN00523205	5722	69.74	0.00	
05/12/2023	Amazon	TXN00523206	5942	33.74	0.00	
05/12/2023	THE HOME DEPOT	TXN00523207	5200	130.84	0.00	
05/13/2023	FIRST BOOK	TXN00523208	8398	(267.42)	267.42	
05/12/2023	DATA IMAGING	TXN00523209	5111	280.75	0.00	
05/12/2023	COSTCO	TXN00523210	5300	55.22	0.00	
05/13/2023	ALLIED ELECTRONICS INC	TXN00523211	5964	367.20	0.00	
05/13/2023	Amazon	TXN00523212	5942	57.08	0.00	
05/12/2023	Amazon	TXN00523213	5942	95.40	0.00	
05/14/2023	Amazon	TXN00523214	5942	167.41	0.00	
05/15/2023	Amazon	TXN00523215	5942	15.24	0.00	
05/14/2023	Amazon	TXN00523216	5942	273.83	0.00	
05/12/2023	Amazon	TXN00523217	5942	126.40	0.00	
05/12/2023	PAISANOS PIZZA GRILL	TXN00523218	5812	500.54	0.00	
05/12/2023	MARRIOTT MERRITT PARKW	TXN00523219	3509	(171.35)	171.35	
05/12/2023	MARCOS PIZZA	TXN00523220	5812	51.05	0.00	
05/14/2023	UBER TRIP	TXN00523221	4121	8.47	0.00	
05/12/2023	SC COACH LLC	TXN00523222	4131	2,028.00	0.00	
05/12/2023	WM SUPERCENTER	TXN00523223	5411	8.72	0.00	
05/13/2023	Amazon	TXN00523224	5942	343.61	0.00	
05/11/2023	RIPLEY'S MB AQ	TXN00523225	7996	(95.89)	95.89	
05/12/2023	SIGN IT QUICK INC	TXN00523226	5099	226.55	0.00	
05/15/2023	Amazon	TXN00523227	5942	177.71	0.00	
05/12/2023	DOMINO'S 8765	TXN00523228	5814	241.67	0.00	
05/11/2023	IN PAPER PARTY AND MORE	TXN00523229	5999	19.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2023	Amazon	TXN00523230	5942	24.02	0.00	
count: 409				148,193.58	3,118.59	
05/16/2023						
05/15/2023	LOWES #00907	TXN00523231	5200	187.26	0.00	
05/15/2023	NASW VIRGINIA	TXN00523232	8398	700.00	0.00	
05/15/2023	SHERWIN WILLIAMS	TXN00523233	5231	56.76	0.00	
05/15/2023	FAMULARIS PIZZERIA	TXN00523234	5812	205.30	0.00	
05/15/2023	WM SUPERCENTER	TXN00523235	5411	121.25	0.00	
05/16/2023	Amazon	TXN00523236	5942	213.50	0.00	
05/15/2023	Collegeboard Workshops	TXN00523237	8299	1,299.00	0.00	
05/15/2023	Amazon	TXN00523238	5942	31.61	0.00	
05/15/2023	Amazon	TXN00523239	5942	519.93	0.00	
05/16/2023	KELLY TOURS	TXN00523240	4131	1,875.00	0.00	
05/15/2023	Amazon	TXN00523241	5942	707.41	0.00	
05/15/2023	Amazon	TXN00523242	5942	84.96	0.00	
05/16/2023	ADORAMA INC.	TXN00523243	5946	324.82	0.00	
05/13/2023	RESIDENCE INN BY MARRI	TXN00523244	3703	134.47	0.00	
05/15/2023	DOCTOR CARE SC EHS XPRESS	TXN00523245	8011	500.00	0.00	
05/15/2023	Amazon	TXN00523246	5942	8.70	0.00	
05/15/2023	Amazon	TXN00523247	5942	(120.43)	120.43	
05/15/2023	KAGAN PROFESSIONAL DEVELO	TXN00523248	8299	798.00	0.00	
05/15/2023	CSR DRIVE SHAFT SPECIALIS	TXN00523249	7538	882.49	0.00	
05/16/2023	Amazon	TXN00523250	5942	47.83	0.00	
05/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00523251	5065	395.09	0.00	
05/15/2023	Amazon	TXN00523252	5942	92.32	0.00	
05/15/2023	Amazon	TXN00523253	5942	34.84	0.00	
05/15/2023	Amazon	TXN00523254	5942	1,417.73	0.00	
05/15/2023	Amazon	TXN00523255	5942	27.08	0.00	
05/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00523256	5065	168.87	0.00	
05/15/2023	IN LIVE PRODUCTIONS	TXN00523257	7929	992.50	0.00	
05/15/2023	Amazon	TXN00523258	5942	180.22	0.00	
05/15/2023	Amazon	TXN00523259	5942	48.60	0.00	
05/15/2023	SHRED360	TXN00523260	7399	82.80	0.00	
05/15/2023	Amazon	TXN00523261	5942	76.24	0.00	
05/15/2023	ACT CharlestonCoParks	TXN00523262	9399	105.00	0.00	
05/15/2023	Amazon	TXN00523263	5942	1,678.28	0.00	
05/15/2023	Amazon	TXN00523264	5942	(958.11)	958.11	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00523265	5065	281.41	0.00	
05/15/2023	Amazon	TXN00523266	5942	63.92	0.00	
05/15/2023	MICHAELS #9490	TXN00523267	5970	62.50	0.00	
05/15/2023	FH CHARLESTON HARBOR	TXN00523268	7991	1,844.40	0.00	
05/15/2023	NATIONAL AWARDS	TXN00523269	5999	88.30	0.00	
05/15/2023	PAYPAL CSTUDIOS	TXN00523270	8398	1,762.50	0.00	
05/15/2023	USPS PO 4514870247	TXN00523271	9402	23.19	0.00	
05/15/2023	SOUTH CAROLINA ASSOCIATON	TXN00523272	8699	700.00	0.00	
05/15/2023	PIGGLY WIGGLY	TXN00523273	5411	122.33	0.00	
05/15/2023	Amazon	TXN00523274	5942	(82.83)	82.83	
05/16/2023	Amazon	TXN00523275	5942	180.85	0.00	
05/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00523276	5065	502.11	0.00	
05/15/2023	Amazon	TXN00523277	5942	641.72	0.00	
05/15/2023	Amazon	TXN00523278	5942	57.72	0.00	
05/15/2023	Amazon	TXN00523279	5942	24.70	0.00	
05/15/2023	USPS PO 4542200451	TXN00523280	9402	28.75	0.00	
05/15/2023	Amazon	TXN00523281	5942	74.96	0.00	
05/15/2023	Amazon	TXN00523282	5942	45.57	0.00	
05/16/2023	Amazon	TXN00523283	5942	10.78	0.00	
05/15/2023	CHARLESTON COTTON EXCHANG	TXN00523284	5999	10.90	0.00	
05/13/2023	RESIDENCE INN BY MARRI	TXN00523285	3703	134.47	0.00	
05/15/2023	Amazon	TXN00523286	5942	14.16	0.00	
05/15/2023	S CAROLINA AQUARIUM	TXN00523287	7991	99.00	0.00	
05/15/2023	SQ NATIONAL PROFESSIONAL	TXN00523288	5192	193.80	0.00	
05/15/2023	CHARLESTON COTTON EXCHANG	TXN00523289	5999	247.43	0.00	
05/15/2023	PAPA JOHNS #3756	TXN00523290	5814	119.81	0.00	
05/15/2023	Amazon	TXN00523291	5942	32.69	0.00	
05/15/2023	SQ BAKER & BREWER	TXN00523292	5812	107.66	0.00	
05/16/2023	Amazon	TXN00523293	5942	(52.28)	52.28	
05/15/2023	CHARLESTONG	TXN00523294	2741	369.51	0.00	
05/16/2023	Amazon	TXN00523295	5942	41.53	0.00	
05/15/2023	CROWN AWARDS INC	TXN00523296	5941	36.26	0.00	
05/15/2023	CUSTOMINK LLC	TXN00523297	5691	47.31	0.00	
05/15/2023	Amazon	TXN00523298	5942	509.94	0.00	
05/16/2023	INTERNATIONAL TRANSACTION	TXN00523299	0	22.30	0.00	
05/15/2023	PAYPAL THEINKANDI	TXN00523300	5611	515.00	0.00	
05/15/2023	FOOD LION #1499	TXN00523301	5411	193.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2023	Amazon	TXN00523302	5942	20.70	0.00	
05/15/2023	PUBLIX #1145	TXN00523303	5411	130.52	0.00	
05/15/2023	KRU-KEL CO INC	TXN00523304	5074	473.91	0.00	
05/15/2023	TEACHSTONE PRE-K3RD C	TXN00523305	8299	825.00	0.00	
05/15/2023	STARS AND STRIKES	TXN00523306	5499	209.57	0.00	
05/15/2023	STARS AND STRIKES	TXN00523307	5499	50.00	0.00	
05/15/2023	Amazon	TXN00523308	5942	17.43	0.00	
05/15/2023	GATEWAY SUPPLY COMPANY	TXN00523309	5074	4.43	0.00	
05/15/2023	Amazon	TXN00523310	5942	257.00	0.00	
05/15/2023	Amazon	TXN00523311	5942	46.86	0.00	
05/13/2023	RESIDENCE INN BY MARRI	TXN00523312	3703	134.47	0.00	
05/15/2023	SQ ROBERT JONASON	TXN00523313	5399	1,832.27	0.00	
05/15/2023	COSTCO	TXN00523314	5300	358.61	0.00	
05/15/2023	IN STUDENT WATCHERS TEST	TXN00523315	8999	435.00	0.00	
05/15/2023	Amazon	TXN00523316	5942	2,050.27	0.00	
05/15/2023	PUBLIX #472	TXN00523317	5411	62.53	0.00	
05/15/2023	FAMULARIS PIZZERIA	TXN00523318	5812	200.29	0.00	
05/16/2023	Amazon	TXN00523319	5942	217.96	0.00	
05/15/2023	SQ QUANTUM TECHNOLOGIES	TXN00523320	8999	1,149.61	0.00	
05/15/2023	CUSTOMINK LLC	TXN00523321	5691	584.78	0.00	
05/16/2023	Amazon	TXN00523322	5942	22.86	0.00	
05/15/2023	WINTHROP TREE SERVICE L	TXN00523323	780	375.00	0.00	
05/15/2023	Amazon	TXN00523324	5942	15.25	0.00	
05/15/2023	Amazon	TXN00523325	5942	1.68	0.00	
05/15/2023	Amazon	TXN00523326	5942	24.45	0.00	
05/15/2023	STARS AND STRIKES	TXN00523327	5499	209.57	0.00	
05/15/2023	Amazon	TXN00523328	5942	33.78	0.00	
05/16/2023	PITNEY BOWES PI	TXN00523329	5111	379.95	0.00	
05/15/2023	METAL SUPERMARKETS CHARLE	TXN00523330	5051	85.84	0.00	
05/15/2023	CHARLESTON REC	TXN00523331	9399	85.00	0.00	
05/15/2023	AT HOME STORE	TXN00523332	5719	225.53	0.00	
05/15/2023	MIDAMERICA BOOKS	TXN00523333	5192	841.89	0.00	
05/15/2023	VENTRIS LEARNING	TXN00523334	8299	90.00	0.00	
05/15/2023	Amazon	TXN00523335	5942	94.39	0.00	
05/15/2023	COSTCO	TXN00523336	5300	141.68	0.00	
05/13/2023	RESIDENCE INN BY MARRI	TXN00523337	3703	134.47	0.00	
05/16/2023	Amazon	TXN00523338	5942	276.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2023	Amazon	TXN00523339	5942	42.50	0.00	
05/15/2023	KRU-KEL CO INC	TXN00523340	5074	6.82	0.00	
05/16/2023	Amazon	TXN00523341	5942	(42.50)	42.50	
05/15/2023	COSTCO	TXN00523342	5300	73.56	0.00	
05/15/2023	Amazon	TXN00523343	5942	261.56	0.00	
05/15/2023	SP WIPEBOOK CORP.	TXN00523344	5943	2,229.68	0.00	
05/15/2023	Amazon	TXN00523345	5942	432.26	0.00	
05/15/2023	COSTCO	TXN00523346	5300	108.83	0.00	
05/16/2023	Amazon	TXN00523347	5942	312.72	0.00	
05/15/2023	ABC TROPHIES INC	TXN00523348	5999	474.76	0.00	
05/15/2023	WM SUPERCENTER	TXN00523349	5411	40.31	0.00	
05/15/2023	Amazon	TXN00523350	5942	5.67	0.00	
05/15/2023	ADORAMA INC.	TXN00523351	5946	1,078.55	0.00	
05/15/2023	SQ MIKE RUSSELL PIANO SE	TXN00523352	8999	550.00	0.00	
05/15/2023	C2G LTD CO	TXN00523353	7349	287.50	0.00	
05/15/2023	CHEFSTORE CHARLESTON	TXN00523354	5199	260.13	0.00	
05/15/2023	GRAINGER	TXN00523355	5085	1,398.05	0.00	
05/16/2023	Amazon	TXN00523356	5942	13.48	0.00	
05/15/2023	Amazon	TXN00523357	5942	152.59	0.00	
05/15/2023	Amazon	TXN00523358	5942	283.20	0.00	
05/15/2023	CHILDRENS MUSEUM	TXN00523359	8398	75.00	0.00	
05/15/2023	Amazon	TXN00523360	5942	100.62	0.00	
05/15/2023	HERC RENTALS	TXN00523361	7394	1,000.16	0.00	
05/15/2023	PUBLIX #824	TXN00523362	5411	214.18	0.00	
05/15/2023	Amazon	TXN00523363	5942	19.41	0.00	
05/15/2023	S CAROLINA AQUARIUM	TXN00523364	7991	99.00	0.00	
05/15/2023	Amazon	TXN00523365	5942	179.84	0.00	
05/13/2023	RESIDENCE INN BY MARRI	TXN00523366	3703	134.47	0.00	
05/16/2023	FLINN SCIENTIFIC INC	TXN00523367	5943	46.09	0.00	
05/16/2023	Amazon	TXN00523368	5942	45.33	0.00	
05/15/2023	RKO TOTAL GRAPHICS	TXN00523369	2741	1,596.85	0.00	
05/15/2023	Amazon	TXN00523370	5942	(78.42)	78.42	
05/15/2023	COASTAL OCCUPATIONAL MEDI	TXN00523371	8011	85.00	0.00	
05/16/2023	Amazon	TXN00523372	5942	28.21	0.00	
05/15/2023	Amazon	TXN00523373	5942	61.19	0.00	
05/15/2023	MICHAELS STORES	TXN00523374	5970	67.57	0.00	
05/15/2023	Amazon	TXN00523375	5942	55.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2023	Amazon	TXN00523376	5942	18.30	0.00	
05/16/2023	Amazon	TXN00523377	5942	5.44	0.00	
05/15/2023	IN CHARLESTON INTERPRETI	TXN00523378	7399	535.45	0.00	
05/15/2023	Amazon	TXN00523379	5942	166.48	0.00	
05/15/2023	Amazon	TXN00523380	5942	181.23	0.00	
05/16/2023	Amazon	TXN00523381	5942	665.86	0.00	
05/15/2023	HARRIS TEETER	TXN00523382	5411	23.49	0.00	
05/16/2023	Amazon	TXN00523383	5942	8.71	0.00	
05/15/2023	ABC TROPHIES INC	TXN00523384	5999	26.75	0.00	
05/13/2023	RESIDENCE INN BY MARRI	TXN00523385	3703	134.47	0.00	
05/16/2023	FIRST BOOK	TXN00523386	8398	142.46	0.00	
05/15/2023	PUBLIX #1081	TXN00523387	5411	259.94	0.00	
05/15/2023	S CAROLINA AQUARIUM	TXN00523388	7991	210.00	0.00	
05/15/2023	Amazon	TXN00523389	5942	(21.78)	21.78	
05/16/2023	Amazon	TXN00523390	5942	70.59	0.00	
05/15/2023	PUBLIX #1145	TXN00523391	5411	73.21	0.00	
05/15/2023	LOWES #00907	TXN00523392	5200	29.19	0.00	
05/16/2023	Amazon	TXN00523393	5942	21.77	0.00	
05/15/2023	Amazon	TXN00523394	5942	9.80	0.00	
05/16/2023	Amazon	TXN00523395	5942	21.23	0.00	
05/15/2023	BSN SPORTS LLC	TXN00523396	5137	757.01	0.00	
05/15/2023	Amazon	TXN00523397	5942	14.05	0.00	
05/15/2023	J.W. PEPPER	TXN00523398	5733	232.99	0.00	
05/15/2023	PALMETTO PL	TXN00523399	7392	225.00	0.00	
05/15/2023	Amazon	TXN00523400	5942	2,314.61	0.00	
05/15/2023	Amazon	TXN00523401	5942	174.20	0.00	
05/15/2023	DOCTOR CARE SC EHS XPRESS	TXN00523402	8011	1,000.00	0.00	
05/15/2023	ABC TROPHIES INC	TXN00523403	5999	28.89	0.00	
05/16/2023	Amazon	TXN00523404	5942	307.45	0.00	
05/15/2023	Amazon	TXN00523405	5942	494.31	0.00	
05/15/2023	Amazon	TXN00523406	5942	79.07	0.00	
05/15/2023	METAL SUPERMARKETS CHARLE	TXN00523407	5051	9.16	0.00	
05/13/2023	RESIDENCE INN BY MARRI	TXN00523408	3703	134.47	0.00	
05/15/2023	COSTCO	TXN00523409	5300	337.05	0.00	
05/15/2023	ENNIS INC	TXN00523410	2741	1,690.00	0.00	
05/16/2023	Amazon	TXN00523411	5942	(20.01)	20.01	
05/15/2023	WALMART.COM 8009666546	TXN00523412	5310	61.84	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 182					56,216.36	1,376.36
05/17/2023						
	05/16/2023	PARTS TOWN	TXN00523413	5085	189.05	0.00
	05/16/2023	Amazon	TXN00523414	5942	75.05	0.00
	05/16/2023	Amazon	TXN00523415	5942	337.84	0.00
	05/16/2023	Amazon	TXN00523416	5942	191.21	0.00
	05/16/2023	SAMS CLUB RENEWAL	TXN00523417	5300	54.50	0.00
	05/16/2023	IN SHRED WITH US	TXN00523418	5999	155.00	0.00
	05/16/2023	WAL-MART #3899	TXN00523419	5411	36.21	0.00
	05/16/2023	RACEPRINTZ	TXN00523420	5699	390.00	0.00
	05/16/2023	STAPLES	TXN00523421	5111	(2.20)	2.20
	05/15/2023	THE HOME DEPOT	TXN00523422	5200	52.36	0.00
	05/15/2023	LOWES #00655	TXN00523423	5200	193.98	0.00
	05/17/2023	Amazon	TXN00523424	5942	224.55	0.00
	05/16/2023	Amazon	TXN00523425	5942	140.58	0.00
	05/16/2023	SQ ELIOT D MIDDLETON	TXN00523426	8999	327.00	0.00
	05/16/2023	STAPLES	TXN00523427	5111	21.37	0.00
	05/16/2023	PAPA JOHNS #1841	TXN00523428	5814	195.38	0.00
	05/16/2023	Amazon	TXN00523429	5942	939.42	0.00
	05/16/2023	LOWES #00655	TXN00523430	5200	28.82	0.00
	05/16/2023	CAVIAR & BANANAS	TXN00523431	5811	228.87	0.00
	05/16/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00523432	2741	1,079.32	0.00
	05/16/2023	ADOBE EXPORTPDF SUB	TXN00523433	5734	(26.03)	26.03
	05/16/2023	Amazon	TXN00523434	5942	8.71	0.00
	05/15/2023	SOUTHWES 5262454248351	TXN00523435	3066	880.96	0.00
	05/16/2023	CHILL N GRILL COLISEUM	TXN00523436	5812	252.00	0.00
	05/16/2023	Amazon	TXN00523437	5942	16.32	0.00
	05/16/2023	STAPLES	TXN00523438	5111	191.51	0.00
	05/16/2023	JROTC DOG TAGS	TXN00523439	5699	130.60	0.00
	05/16/2023	SignUp CharlestonRiverdo	TXN00523440	7999	1,566.72	0.00
	05/16/2023	SCHOOL SPECIALTY ECOMM	TXN00523441	5969	514.79	0.00
	05/16/2023	LUCAS AUTO 1175937	TXN00523442	5533	1,446.17	0.00
	05/16/2023	Amazon	TXN00523443	5942	9.24	0.00
	05/16/2023	PUBLIX #1081	TXN00523444	5411	93.58	0.00
	05/16/2023	AMZ Passion Planner	TXN00523445	5192	61.98	0.00
	05/15/2023	DELTA AIR 0062108855006	TXN00523446	3058	297.80	0.00
	05/16/2023	Amazon	TXN00523447	5942	1,504.91	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2023	TROY GROUP, INC.	TXN00523448	5111	286.72	0.00	
05/16/2023	FERGUSON ENT	TXN00523449	5074	410.08	0.00	
05/15/2023	DELTA AIR 0062108691159	TXN00523450	3058	786.40	0.00	
05/17/2023	Amazon	TXN00523451	5942	25.77	0.00	
05/16/2023	PIGGLY WIGGLY	TXN00523452	5411	21.56	0.00	
05/15/2023	STAPLES	TXN00523453	5943	98.09	0.00	
05/16/2023	SQ JARVIS REPAIRS	TXN00523454	1520	2,385.00	0.00	
05/16/2023	WAL-MART #4384	TXN00523455	5411	134.53	0.00	
05/15/2023	TST Luke n Ollies	TXN00523456	5812	276.00	0.00	
05/17/2023	Amazon	TXN00523457	5942	18.30	0.00	
05/16/2023	PALMETTO AWARDS	TXN00523458	5999	134.07	0.00	
05/16/2023	HARRIS TEETER	TXN00523459	5411	25.89	0.00	
05/16/2023	SAMS CLUB #8252	TXN00523460	5300	135.62	0.00	
05/16/2023	KRU-KEL CO INC	TXN00523461	5074	722.08	0.00	
05/16/2023	PAYPAL fitzilla23	TXN00523462	4829	411.90	0.00	
05/16/2023	TUMBLESTON PHOTOGRAPHY	TXN00523463	7221	444.21	0.00	
05/16/2023	WHOLESALE INDUSTRIAL ELEC	TXN00523464	5732	16.35	0.00	
05/16/2023	LOWES #00497	TXN00523465	5200	44.65	0.00	
05/16/2023	Amazon	TXN00523466	5942	130.70	0.00	
05/15/2023	DELTA AIR 0062108855007	TXN00523467	3058	297.80	0.00	
05/16/2023	WINTHROP TREE SERVICE L	TXN00523468	780	2,145.00	0.00	
05/16/2023	Amazon	TXN00523469	5942	28.33	0.00	
05/16/2023	WM SUPERCENTER	TXN00523470	5411	86.36	0.00	
05/16/2023	STAPLES	TXN00523471	5111	583.37	0.00	
05/16/2023	Amazon	TXN00523472	5942	57.78	0.00	
05/16/2023	Amazon	TXN00523473	5942	95.82	0.00	
05/16/2023	Amazon	TXN00523474	5942	40.33	0.00	
05/16/2023	Amazon	TXN00523475	5942	7.62	0.00	
05/16/2023	LOWES #03317	TXN00523476	5200	516.51	0.00	
05/16/2023	DOLLAR TREE	TXN00523477	5331	37.24	0.00	
05/16/2023	Amazon	TXN00523478	5942	36.54	0.00	
05/16/2023	SCGOV866-340-7105DMV0010	TXN00523479	9399	76.26	0.00	
05/15/2023	NASSP Product	TXN00523480	8699	465.49	0.00	
05/16/2023	CAROWINDS ONLINE	TXN00523481	7996	1,988.39	0.00	
05/16/2023	SOFTBALL SAVINGS	TXN00523482	5941	864.37	0.00	
05/16/2023	Amazon	TXN00523483	5942	124.04	0.00	
05/16/2023	LANGUAGE CIRCLE ENTERPRIS	TXN00523484	5192	198.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	Amazon	TXN00523485	5942	269.35	0.00	
05/17/2023	Amazon	TXN00523486	5942	424.01	0.00	
05/16/2023	PALMETTO PL	TXN00523487	7392	250.00	0.00	
05/16/2023	IN EVATT ENTERPRISES	TXN00523488	5999	360.40	0.00	
05/17/2023	Amazon	TXN00523489	5942	73.48	0.00	
05/16/2023	Amazon	TXN00523490	5942	8.82	0.00	
05/15/2023	CHICK-FIL-A #00582	TXN00523491	5814	644.35	0.00	
05/16/2023	USPS PO 4514870247	TXN00523492	9402	189.00	0.00	
05/16/2023	Amazon	TXN00523493	5942	35.67	0.00	
05/16/2023	KRU-KEL CO INC	TXN00523494	5074	604.62	0.00	
05/15/2023	OFFICE DEPOT	TXN00523495	5943	46.73	0.00	
05/17/2023	INTERNATIONAL TRANSACTION	TXN00523496	0	6.35	0.00	
05/15/2023	DELTA AIR 0062108691158	TXN00523497	3058	786.40	0.00	
05/16/2023	Amazon	TXN00523498	5942	330.78	0.00	
05/17/2023	Amazon	TXN00523499	5942	51.22	0.00	
05/16/2023	Amazon	TXN00523500	5942	67.25	0.00	
05/15/2023	ACCUTRAIN CORPORATION	TXN00523501	8299	1,890.00	0.00	
05/15/2023	SIGN IT QUICK INC	TXN00523502	5099	33.58	0.00	
05/16/2023	SUPERSHUTTLE	TXN00523503	4121	84.95	0.00	
05/16/2023	COSTCO	TXN00523504	5300	72.95	0.00	
05/16/2023	Amazon	TXN00523505	5942	69.51	0.00	
05/16/2023	Amazon	TXN00523506	5942	62.49	0.00	
05/16/2023	Amazon	TXN00523507	5942	21.78	0.00	
05/16/2023	Amazon	TXN00523508	5942	9.56	0.00	
05/17/2023	Amazon	TXN00523509	5942	370.11	0.00	
05/16/2023	PUBLIX #1145	TXN00523510	5411	13.25	0.00	
05/16/2023	Amazon	TXN00523511	5942	114.82	0.00	
05/16/2023	LOWES #00907	TXN00523512	5200	9.57	0.00	
05/16/2023	COASTAL BUS LINE LLC	TXN00523513	4789	1,294.56	0.00	
05/16/2023	FOLLETT SCHOOL SOLUTIONS	TXN00523514	5942	501.00	0.00	
05/16/2023	Amazon	TXN00523515	5942	264.76	0.00	
05/16/2023	DOLLAR TREE	TXN00523516	5331	168.82	0.00	
05/16/2023	Amazon	TXN00523517	5942	54.12	0.00	
05/15/2023	TRANE SUPPLY-115428	TXN00523518	5046	391.15	0.00	
05/16/2023	EXPEDIA 72558605635448	TXN00523519	4722	861.24	0.00	
05/16/2023	WM SUPERCENTER	TXN00523520	5411	284.17	0.00	
05/15/2023	HILTON ADVPURCH8002367113	TXN00523521	3504	1,944.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2023	Party City 182	TXN00523522	5999	3.27	0.00	
05/16/2023	LOWES #00655	TXN00523523	5200	95.22	0.00	
05/16/2023	Amazon	TXN00523524	5942	77.64	0.00	
05/16/2023	Amazon	TXN00523525	5942	625.80	0.00	
05/16/2023	USPS SC037	TXN00523526	7399	945.00	0.00	
05/16/2023	BMI KARTS	TXN00523527	5533	76.05	0.00	
05/16/2023	PHONIC BOOKS	TXN00523528	2741	634.90	0.00	
05/16/2023	STAPLES	TXN00523529	5111	33.08	0.00	
05/16/2023	Amazon	TXN00523530	5942	1,151.28	0.00	
05/16/2023	USPS PO 4514860244	TXN00523531	9402	126.00	0.00	
05/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00523532	5065	714.79	0.00	
05/17/2023	Amazon	TXN00523533	5942	576.09	0.00	
05/16/2023	Amazon	TXN00523534	5942	22.88	0.00	
05/16/2023	COASTAL BUS LINE LLC	TXN00523535	4789	1,009.09	0.00	
05/16/2023	WAL-MART #2348	TXN00523536	5411	21.07	0.00	
05/16/2023	MICHAELS #9490	TXN00523537	5970	175.24	0.00	
05/16/2023	USPS SC037	TXN00523538	7399	28.75	0.00	
05/16/2023	SQ SIMPLY AMAZING CATERI	TXN00523539	5811	500.00	0.00	
05/16/2023	CAROLINA BIOLOGIC SUPPLY	TXN00523540	5047	1,973.99	0.00	
05/17/2023	HYATT PLACE GRAND RAPIDS	TXN00523541	3812	537.00	0.00	
05/16/2023	Amazon	TXN00523542	5942	87.18	0.00	
05/16/2023	STAPLES	TXN00523543	5111	17.43	0.00	
05/16/2023	Amazon	TXN00523544	5942	32.69	0.00	
05/16/2023	LOWES #00655	TXN00523545	5200	1,102.99	0.00	
05/15/2023	SOUTHWES 5262454295423	TXN00523546	3066	880.96	0.00	
05/16/2023	WAL-MART #0632	TXN00523547	5411	244.38	0.00	
05/16/2023	THE INSTRUMENTALIST AWARD	TXN00523548	7399	253.00	0.00	
05/15/2023	SAMSClub.COM	TXN00523549	5300	243.30	0.00	
05/16/2023	ZAXBY'S #55801	TXN00523550	5814	119.30	0.00	
05/16/2023	JASON'S DELI CHL	TXN00523551	5812	226.61	0.00	
05/16/2023	Amazon	TXN00523552	5942	5.98	0.00	
05/17/2023	Amazon	TXN00523553	5942	88.26	0.00	
05/16/2023	GOPHER FAMILY BRANDS	TXN00523554	5941	67.10	0.00	
05/16/2023	FERGUSON ENT	TXN00523555	5074	115.52	0.00	
05/16/2023	IN AUDIO RESOURCE GROUP	TXN00523556	5732	448.00	0.00	
05/17/2023	Amazon	TXN00523557	5942	(119.89)	119.89	
05/16/2023	KRU-KEL CO INC	TXN00523558	5074	20.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2023	TFS FISHERSCI ECOM FSE	TXN00523559	5047	234.63	0.00	
05/15/2023	DELTA AIR 0062108855008	TXN00523560	3058	297.80	0.00	
05/16/2023	PIGLY WIGGLY	TXN00523561	5411	26.88	0.00	
05/15/2023	SOUTHERN LUMBER	TXN00523562	5211	196.01	0.00	
05/16/2023	UNITED REFRIG BR	TXN00523563	5046	454.70	0.00	
05/16/2023	TFS FISHERSCI ECOM FSE	TXN00523564	5047	38.35	0.00	
05/16/2023	Amazon	TXN00523565	5942	70.80	0.00	
05/16/2023	ALL AMERICAN AWARDS	TXN00523566	2791	2,452.50	0.00	
05/16/2023	Amazon	TXN00523567	5942	(201.88)	201.88	
05/16/2023	Amazon	TXN00523568	5942	228.89	0.00	
05/16/2023	Amazon	TXN00523569	5942	20.23	0.00	
05/16/2023	GRAINGER	TXN00523570	5085	243.10	0.00	
05/16/2023	FOOD LION #2851	TXN00523571	5411	43.98	0.00	
05/16/2023	WAL-MART #2348	TXN00523572	5411	320.22	0.00	
05/16/2023	DOLLAR TREE	TXN00523573	5331	87.20	0.00	
05/16/2023	Amazon	TXN00523574	5942	432.45	0.00	
05/17/2023	DD DOORDASH BIGBILLYS	TXN00523575	5812	42.89	0.00	
05/16/2023	LOWES #00497	TXN00523576	5200	119.14	0.00	
05/15/2023	VERITIV-SOUTHWEST	TXN00523577	5111	4,653.54	0.00	
05/16/2023	Amazon	TXN00523578	5942	41.63	0.00	
05/17/2023	DAIKIN APPLIED AMERICA	TXN00523579	7623	1,595.00	0.00	
05/16/2023	COASTAL BUS LINE LLC	TXN00523580	4789	444.12	0.00	
05/16/2023	SQ THE BOOK	TXN00523581	5192	136.00	0.00	
05/16/2023	Amazon	TXN00523582	5942	642.78	0.00	
05/16/2023	TARGET	TXN00523583	5310	158.45	0.00	
05/16/2023	Amazon	TXN00523584	5942	4.34	0.00	
05/16/2023	EAST BAY TRUE VALUE	TXN00523585	5251	23.94	0.00	
05/15/2023	SOUTHWES 5262454248350	TXN00523586	3066	880.96	0.00	
05/16/2023	Amazon	TXN00523587	5942	15.02	0.00	
05/16/2023	NAPA AUTO 0024863	TXN00523588	5533	15.01	0.00	
05/16/2023	Amazon	TXN00523589	5942	11.42	0.00	
05/15/2023	TRANE SUPPLY-115410	TXN00523590	5046	718.94	0.00	
05/16/2023	WM SUPERCENTER	TXN00523591	5411	200.97	0.00	
05/16/2023	SP THE RON CLARK ACA	TXN00523592	8299	2,247.36	0.00	
05/17/2023	SOCRATIVE PRO RENEWAL	TXN00523593	8299	89.99	0.00	
05/16/2023	Amazon	TXN00523594	5942	82.80	0.00	
05/16/2023	Amazon	TXN00523595	5942	30.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	REALLY GOOD STUFF	TXN00523596	8299	586.55	0.00	
05/15/2023	CHICK-FIL-A #1882	TXN00523597	5814	1,902.61	0.00	
05/16/2023	SCHOOL SPECIALTY MOTO	TXN00523598	5969	1,007.46	0.00	
05/16/2023	HANAHAN FLOWERS AND GIFT	TXN00523599	5992	529.30	0.00	
05/16/2023	Amazon	TXN00523600	5942	726.70	0.00	
05/16/2023	S CAROLINA AQUARIUM	TXN00523601	7991	190.00	0.00	
05/16/2023	STAPLES	TXN00523602	5111	6.41	0.00	
05/16/2023	SQ KNOX CONSTRUCTION	TXN00523603	1520	2,490.00	0.00	
05/16/2023	Amazon	TXN00523604	5942	41.41	0.00	
05/17/2023	Amazon	TXN00523605	5942	68.66	0.00	
05/16/2023	USPS PO 4514860244	TXN00523606	9402	394.80	0.00	
05/16/2023	GATEWAY SUPPLY COMPANY	TXN00523607	5074	124.00	0.00	
05/16/2023	Amazon	TXN00523608	5942	823.93	0.00	
05/16/2023	STAPLES	TXN00523609	5111	76.68	0.00	
03/11/2023	Claim ADJ/WALMART.COM	TXN00523610	5310	(9.17)	9.17	
05/15/2023	Jones School Supply	TXN00523611	5943	45.15	0.00	
05/15/2023	SAMSClub.COM	TXN00523612	5300	554.21	0.00	
05/16/2023	CAVIAR & BANANAS	TXN00523613	5811	288.20	0.00	
05/16/2023	Amazon	TXN00523614	5942	6.53	0.00	
05/16/2023	CHARLESTON HOUSING AUTHO	TXN00523615	6513	477.00	0.00	
05/16/2023	STAPLES	TXN00523616	5111	438.78	0.00	
05/16/2023	Amazon	TXN00523617	5942	37.99	0.00	
05/16/2023	WAVE - RACHEL SHAFFER AR	TXN00523618	7333	75.00	0.00	
05/16/2023	Amazon	TXN00523619	5942	34.62	0.00	
05/16/2023	STAPLES	TXN00523620	5111	8.71	0.00	
05/16/2023	DOOR SYSTEMS OF CHARLESTO	TXN00523621	5039	195.62	0.00	
05/16/2023	WM SUPERCENTER	TXN00523622	5411	275.93	0.00	
05/16/2023	Amazon	TXN00523623	5942	136.21	0.00	
05/16/2023	PEARDECK.COM	TXN00523624	5734	149.99	0.00	
05/16/2023	Amazon	TXN00523625	5942	54.48	0.00	
05/16/2023	Amazon	TXN00523626	5942	28.32	0.00	
05/16/2023	Amazon	TXN00523627	5942	41.60	0.00	
05/16/2023	Amazon	TXN00523628	5942	156.93	0.00	
05/17/2023	HYATT PLACE GRAND RAPIDS	TXN00523629	3812	31.47	0.00	
05/16/2023	#451-UNITED REFRIGERATIO	TXN00523630	5046	142.62	0.00	
05/16/2023	SHERWIN WILLIAMS	TXN00523631	5231	173.43	0.00	
05/16/2023	EXTRA DUTY SOLUTIONS-HAR	TXN00523632	7399	1,118.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2023	SQ KEEBOOM BALLOONS AND	TXN00523633	7929	45.00	0.00	
05/16/2023	DOLLAR TREE	TXN00523634	5331	57.52	0.00	
05/16/2023	Amazon	TXN00523635	5942	83.66	0.00	
05/16/2023	VEXROBOTICS	TXN00523636	8299	965.49	0.00	
05/16/2023	NCS PEARSON CERT	TXN00523637	8299	720.00	0.00	
05/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00523638	5065	258.99	0.00	
05/16/2023	Amazon	TXN00523639	5942	12.63	0.00	
05/15/2023	HERALD OFFICE SUPPLY INC	TXN00523640	5021	67.22	0.00	
05/15/2023	WALMART.COM 8009666546	TXN00523641	5310	115.88	0.00	
05/16/2023	Amazon	TXN00523642	5942	778.88	0.00	
05/15/2023	HERALD OFFICE SUPPLY INC	TXN00523643	5021	45.72	0.00	
05/15/2023	IN PAPER PARTY AND MORE	TXN00523644	5999	15.70	0.00	
05/16/2023	ALL AMERICAN AWARDS	TXN00523645	2791	327.00	0.00	
05/16/2023	LOWES #00655	TXN00523646	5200	27.75	0.00	
05/16/2023	WAL-MART #2348	TXN00523647	5411	205.90	0.00	
05/16/2023	DOLLAR TREE	TXN00523648	5331	81.75	0.00	
05/16/2023	Amazon	TXN00523649	5942	28.41	0.00	
05/16/2023	ROCHESTER 100 INC	TXN00523650	5199	676.50	0.00	
05/15/2023	WWBW CC	TXN00523651	5733	457.17	0.00	
05/16/2023	Amazon	TXN00523652	5942	56.56	0.00	
05/16/2023	WAL-MART #4384	TXN00523653	5411	161.94	0.00	
05/16/2023	Amazon	TXN00523654	5942	(30.60)	30.60	
05/16/2023	TODAY'S CLASSROOM	TXN00523655	5021	1,623.08	0.00	
05/16/2023	HARRIS TEETER	TXN00523656	5411	27.24	0.00	
05/15/2023	TRANE SUPPLY-115428	TXN00523657	5046	231.26	0.00	
05/16/2023	Amazon	TXN00523658	5942	7.62	0.00	
05/16/2023	APPLIED DATA TECHNOLOGIES	TXN00523659	5045	307.38	0.00	
05/15/2023	CHARLESTON PRESTIGE CLEAN	TXN00523660	7216	165.14	0.00	
05/16/2023	Amazon	TXN00523661	5942	109.22	0.00	
05/16/2023	Amazon	TXN00523662	5942	827.58	0.00	
05/16/2023	STAPLES	TXN00523663	5111	25.56	0.00	
05/16/2023	AWARDS REC	TXN00523664	5943	399.31	0.00	
05/16/2023	WAL-MART #2348	TXN00523665	5411	103.31	0.00	
05/16/2023	STAPLES	TXN00523666	5111	2.20	0.00	
count: 254				91,309.32	389.77	
05/18/2023						
05/17/2023	Amazon	TXN00523667	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	FERGUSON ENT	TXN00523668	5074	61.14	0.00	
05/17/2023	ACT CharlestonCoParks	TXN00523669	9399	400.00	0.00	
05/17/2023	PUBLIX #472	TXN00523670	5411	61.05	0.00	
05/16/2023	MUSIC & ARTS	TXN00523671	5733	163.98	0.00	
05/17/2023	Amazon	TXN00523672	5942	22.22	0.00	
05/17/2023	WM SUPERCENTER	TXN00523673	5411	125.00	0.00	
05/17/2023	PUBLIX #1081	TXN00523674	5411	26.71	0.00	
05/16/2023	LITCHFIELD RENTAL MANAGE	TXN00523675	7011	152.54	0.00	
05/16/2023	LITTLE CAESARS	TXN00523676	5814	111.53	0.00	
05/17/2023	UTC CONTINUING EDUCATION	TXN00523677	8220	600.00	0.00	
05/18/2023	Amazon	TXN00523678	5942	105.60	0.00	
05/17/2023	Amazon	TXN00523679	5942	16.25	0.00	
05/17/2023	BEARING DIST CHARLESTON	TXN00523680	5085	678.24	0.00	
05/17/2023	STAPLES	TXN00523681	5111	70.62	0.00	
05/18/2023	FLINN SCIENTIFIC INC	TXN00523682	5943	303.41	0.00	
05/17/2023	Amazon	TXN00523683	5942	28.65	0.00	
05/17/2023	FV Charleston RiverDogs	TXN00523684	5999	13.58	0.00	
05/17/2023	Amazon	TXN00523685	5942	77.80	0.00	
05/17/2023	WHOLESALE INDUSTRIAL ELEC	TXN00523686	5732	60.33	0.00	
05/16/2023	EVENT WORKS CHARLESTON	TXN00523687	7394	757.88	0.00	
05/16/2023	FUN EXPRESS	TXN00523688	5964	103.48	0.00	
05/17/2023	AIRGAS - SOUTH	TXN00523689	4900	309.56	0.00	
05/17/2023	PUBLIX #449	TXN00523690	5411	108.29	0.00	
05/17/2023	Amazon	TXN00523691	5942	32.37	0.00	
05/16/2023	SAMSClub.COM	TXN00523692	5300	409.31	0.00	
05/17/2023	CLAY-KING	TXN00523693	5970	255.06	0.00	
05/17/2023	LAKESHORE LEARNING MATER	TXN00523694	8299	271.56	0.00	
05/17/2023	IN LAPRAD WARING EMBROID	TXN00523695	2741	288.90	0.00	
05/17/2023	SQ BENTLYS MOBILE WASH	TXN00523696	8999	1,675.00	0.00	
05/14/2023	MUSIC & ARTS	TXN00523697	5733	109.22	0.00	
05/17/2023	TST THE NATURAL	TXN00523698	5812	420.74	0.00	
05/17/2023	Amazon	TXN00523699	5942	264.66	0.00	
05/17/2023	S CAROLINA AQUARIUM	TXN00523700	7991	226.00	0.00	
05/17/2023	TEACHERSPAYTEACHERS.COM	TXN00523701	8299	19.12	0.00	
05/17/2023	BSN SPORTS LLC	TXN00523702	5137	75.40	0.00	
05/17/2023	STAPLES	TXN00523703	5111	103.38	0.00	
05/17/2023	SQ CHARLESTON BALLOON CO	TXN00523704	5999	1,047.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	STAPLES	TXN00523705	5111	98.09	0.00	
05/17/2023	GRAINGER	TXN00523706	5085	21.79	0.00	
05/17/2023	HARRIS TEETER	TXN00523707	5411	39.84	0.00	
05/17/2023	STAPLES	TXN00523708	5111	1,457.94	0.00	
05/17/2023	SQ SWEETGRASS BASKETS BY	TXN00523709	7333	1,400.00	0.00	
05/17/2023	STAPLES	TXN00523710	5111	150.33	0.00	
05/17/2023	Amazon	TXN00523711	5942	41.19	0.00	
05/17/2023	THE READING WAREHOUSE IN	TXN00523712	5192	390.71	0.00	
05/17/2023	WALMART.COM	TXN00523713	5310	85.88	0.00	
05/17/2023	MARCOS PIZZA	TXN00523714	5812	69.43	0.00	
05/17/2023	GALLO MECHANICAL SERVI	TXN00523715	1711	1,307.00	0.00	
05/17/2023	GATEWAY SUPPLY COMPANY	TXN00523716	5074	149.46	0.00	
05/17/2023	GALLO MECHANICAL SERVI	TXN00523717	1711	1,069.00	0.00	
05/17/2023	KRU-KEL CO INC	TXN00523718	5074	605.87	0.00	
05/16/2023	SAMSCLUB.COM	TXN00523719	5300	118.34	0.00	
05/17/2023	Amazon	TXN00523720	5942	16.34	0.00	
05/17/2023	Amazon	TXN00523721	5942	720.87	0.00	
05/17/2023	AIRGAS - SOUTH	TXN00523722	4900	802.98	0.00	
05/17/2023	RIVERBANKS ZOO	TXN00523723	7998	1,070.41	0.00	
05/17/2023	STAPLES	TXN00523724	5111	469.31	0.00	
05/17/2023	SP THE RON CLARK ACA	TXN00523725	8299	2,247.36	0.00	
05/17/2023	PIGGLY WIGGLY	TXN00523726	5411	18.69	0.00	
05/17/2023	COSTCO	TXN00523727	5300	176.78	0.00	
05/16/2023	Party City 182	TXN00523728	5999	13.08	0.00	
05/17/2023	RASIX COMPUTER CENTER INC	TXN00523729	5111	442.04	0.00	
05/17/2023	KRU-KEL CO INC	TXN00523730	5074	178.98	0.00	
05/16/2023	TST MINERO - JI	TXN00523731	5812	555.00	0.00	
05/17/2023	Amazon	TXN00523732	5942	488.60	0.00	
05/17/2023	IN ZOAETTE SANDERS	TXN00523733	780	1,488.98	0.00	
05/17/2023	COSTCO	TXN00523734	5300	113.66	0.00	
05/17/2023	FOLLETT SCHOOL SOLUTIONS	TXN00523735	5942	364.98	0.00	
05/17/2023	Amazon	TXN00523736	5942	282.00	0.00	
05/17/2023	IN LOWCOUNTRY LOCATING L	TXN00523737	4900	300.00	0.00	
05/17/2023	STAPLES	TXN00523738	5111	478.46	0.00	
05/17/2023	SCHOOL SPECIALTY LLC	TXN00523739	5969	581.73	0.00	
05/17/2023	Amazon	TXN00523740	5942	63.20	0.00	
05/17/2023	Amazon	TXN00523741	5942	16.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	LINQ ADV RSVN	TXN00523742	7011	119.90	0.00	
05/17/2023	RIVERBANKS ZOO	TXN00523743	7998	1,210.31	0.00	
05/17/2023	COSTCO	TXN00523744	5300	478.12	0.00	
05/17/2023	Amazon	TXN00523745	5942	30.20	0.00	
05/17/2023	ADOBE CREATIVE CLOUD	TXN00523746	5817	19.99	0.00	
05/16/2023	CHICK-FIL-A #01936	TXN00523747	5814	98.06	0.00	
05/17/2023	SAMS CLUB #8252	TXN00523748	5300	336.62	0.00	
05/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00523749	5065	135.42	0.00	
05/18/2023	Amazon	TXN00523750	5942	55.57	0.00	
05/17/2023	Amazon	TXN00523751	5942	40.26	0.00	
05/17/2023	TOP GOLF CHARLESTON	TXN00523752	7999	710.10	0.00	
05/17/2023	LOWES #00907	TXN00523753	5200	34.84	0.00	
05/17/2023	Amazon	TXN00523754	5942	108.26	0.00	
05/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00523755	5085	165.53	0.00	
05/17/2023	RESERVATION ALOFTTALL	TXN00523756	7011	649.90	0.00	
05/17/2023	EAST COOPER STEM FUND	TXN00523757	8641	210.00	0.00	
05/17/2023	US FOODS 5D	TXN00523758	5199	612.80	0.00	
05/17/2023	DOLLAR TREE	TXN00523759	5331	10.90	0.00	
05/17/2023	STAPLES	TXN00523760	5111	203.22	0.00	
05/17/2023	ADOBE CREATIVE CLOUD	TXN00523761	5734	239.88	0.00	
05/17/2023	FOOD LION #2253	TXN00523762	5411	77.20	0.00	
05/17/2023	STAPLES	TXN00523763	5111	972.28	0.00	
05/16/2023	MUSIC & ARTS	TXN00523764	5733	1,409.73	0.00	
05/17/2023	LOWES #00539	TXN00523765	5200	50.60	0.00	
05/17/2023	ALL SEASONS HARDWARE-JOH	TXN00523766	5251	34.85	0.00	
05/17/2023	FV Charleston RiverDogs	TXN00523767	5999	13.58	0.00	
05/17/2023	HYATT REGENCY SAVANNAH	TXN00523768	3640	775.05	0.00	
05/16/2023	OTC BRANDS INC	TXN00523769	5964	59.93	0.00	
05/17/2023	RIVERSIDE INSIGHTS	TXN00523770	8299	408.75	0.00	
05/17/2023	Amazon	TXN00523771	5942	27.52	0.00	
05/17/2023	SOUTHWES 5262455025773	TXN00523772	3066	532.96	0.00	
05/17/2023	STAPLES	TXN00523773	5111	14.38	0.00	
05/16/2023	MUSIC & ARTS	TXN00523774	5733	83.17	0.00	
05/17/2023	Amazon	TXN00523775	5942	523.00	0.00	
05/17/2023	Amazon	TXN00523776	5942	468.63	0.00	
05/17/2023	WAL-MART #1748	TXN00523777	5411	126.64	0.00	
05/17/2023	STAPLES	TXN00523778	5111	122.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	Amazon	TXN00523779	5942	56.68	0.00	
05/17/2023	DOMINO'S 5659	TXN00523780	5814	373.28	0.00	
05/17/2023	FV Charleston RiverDogs	TXN00523781	5999	13.58	0.00	
05/17/2023	WALMART.COM	TXN00523782	5310	80.83	0.00	
05/17/2023	FV Charleston RiverDogs	TXN00523783	5999	13.58	0.00	
05/17/2023	ADORAMA INC.	TXN00523784	5946	1,301.48	0.00	
05/17/2023	Amazon	TXN00523785	5942	21.68	0.00	
05/16/2023	DOLLARTREE	TXN00523786	5331	20.44	0.00	
05/17/2023	STAPLES	TXN00523787	5111	45.08	0.00	
05/16/2023	MUSIC & ARTS	TXN00523788	5733	174.70	0.00	
05/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00523789	5065	138.16	0.00	
05/18/2023	Amazon	TXN00523790	5942	214.63	0.00	
05/18/2023	Amazon	TXN00523791	5942	203.95	0.00	
05/17/2023	STAPLES	TXN00523792	5111	20.44	0.00	
05/17/2023	Amazon	TXN00523793	5942	46.98	0.00	
05/17/2023	FOLLETT SCHOOL SOLUTIONS	TXN00523794	5942	197.35	0.00	
05/17/2023	LOWES #00497	TXN00523795	5200	360.61	0.00	
05/17/2023	ABC AWNING & VENETIAN	TXN00523796	5998	185.30	0.00	
05/17/2023	WALMART.COM 8009666546	TXN00523797	5310	80.83	0.00	
05/17/2023	STAPLES	TXN00523798	5111	461.81	0.00	
05/17/2023	FOLLETT SCHOOL SOLUTIONS	TXN00523799	5942	108.50	0.00	
05/17/2023	STAPLES	TXN00523800	5111	177.43	0.00	
05/16/2023	OPEN GATES BED	TXN00523801	7011	204.00	0.00	
05/17/2023	LOWES #00655	TXN00523802	5200	55.55	0.00	
05/16/2023	DEMCO INC	TXN00523803	5111	1,179.36	0.00	
05/17/2023	Amazon	TXN00523804	5942	12.50	0.00	
05/17/2023	WALMART.COM 8009666546	TXN00523805	5310	99.59	0.00	
05/17/2023	SAMS CLUB#8252	TXN00523806	5300	382.43	0.00	
05/17/2023	IN ZOAETTE SANDERS	TXN00523807	780	1,130.00	0.00	
05/17/2023	Amazon	TXN00523808	5942	8.71	0.00	
05/18/2023	EXPEDIA 72559920486450	TXN00523809	4722	178.88	0.00	
05/17/2023	GALLO MECHANICAL SERVI	TXN00523810	1711	750.00	0.00	
05/17/2023	Amazon	TXN00523811	5942	271.37	0.00	
05/17/2023	KRU-KEL CO INC	TXN00523812	5074	1,239.23	0.00	
05/16/2023	OFFICE DEPOT	TXN00523813	5943	78.66	0.00	
05/18/2023	Amazon	TXN00523814	5942	44.24	0.00	
05/17/2023	S CAROLINA AQUARIUM	TXN00523815	7991	447.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	SP AMERICAN BUTTON M	TXN00523816	8299	364.30	0.00	
05/17/2023	Amazon	TXN00523817	5942	(33.78)	33.78	
05/17/2023	GALLO MECHANICAL SERVI	TXN00523818	1711	642.00	0.00	
05/17/2023	Amazon	TXN00523819	5942	(130.79)	130.79	
05/17/2023	CROWN AWARDS INC	TXN00523820	5941	70.61	0.00	
05/17/2023	SP MARCUS AMAKERS O	TXN00523821	5192	691.00	0.00	
05/17/2023	TARGET.COM	TXN00523822	5310	54.46	0.00	
05/17/2023	Amazon	TXN00523823	5942	250.15	0.00	
05/17/2023	PAYPAL GAILSSOULFO	TXN00523824	5812	2,375.00	0.00	
05/16/2023	JASONS JUMP CASTLES	TXN00523825	7394	354.25	0.00	
05/17/2023	FAMILY DOLLAR	TXN00523826	5331	16.35	0.00	
05/16/2023	ORLANDOS PIZZA	TXN00523827	5812	257.84	0.00	
05/18/2023	PARTY CITY BOPIS	TXN00523828	5999	100.92	0.00	
05/17/2023	SQ CHARLESTON FLOWER MAR	TXN00523829	5992	80.80	0.00	
05/17/2023	NAPA AUTO 0024863	TXN00523830	5533	20.83	0.00	
05/17/2023	STAPLES	TXN00523831	5111	99.84	0.00	
05/17/2023	Amazon	TXN00523832	5942	16.30	0.00	
05/17/2023	CARNEGIE MELLON BKSTNE	TXN00523833	8299	599.00	0.00	
05/17/2023	Amazon	TXN00523834	5942	7.95	0.00	
05/18/2023	Amazon	TXN00523835	5942	534.42	0.00	
05/17/2023	PUBLIX #1081	TXN00523836	5411	86.31	0.00	
05/18/2023	REALLY GOOD STUFF	TXN00523837	8299	642.76	0.00	
05/16/2023	TST Gilligans Seafood R	TXN00523838	5812	71.07	0.00	
05/17/2023	FV Charleston RiverDogs	TXN00523839	5999	13.58	0.00	
05/16/2023	SOUTH CAROLINA ASSOCIATIO	TXN00523840	8699	335.00	0.00	
05/17/2023	HARRIS TEETER	TXN00523841	5411	110.29	0.00	
05/17/2023	Amazon	TXN00523842	5942	261.58	0.00	
05/17/2023	SQ KONA ICE	TXN00523843	5814	467.50	0.00	
05/17/2023	IN LAPRAD WARING EMBROID	TXN00523844	2741	1,011.15	0.00	
05/17/2023	Amazon	TXN00523845	5942	193.65	0.00	
05/16/2023	THE HOME DEPOT	TXN00523846	5200	75.09	0.00	
05/17/2023	Amazon	TXN00523847	5942	10.89	0.00	
05/17/2023	SCHOOL SPECIALTY LLC	TXN00523848	5969	899.32	0.00	
05/16/2023	JASONS JUMP CASTLES	TXN00523849	7394	50.00	0.00	
05/17/2023	PAYPAL FRAZIERCOLL	TXN00523850	8351	715.00	0.00	
05/17/2023	AEROPOSTALE #203	TXN00523851	5691	21.80	0.00	
05/17/2023	WALMART.COM	TXN00523852	5310	92.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	WM SUPERCENTER	TXN00523853	5411	174.44	0.00	
05/17/2023	GRAND HYATT SEATTLE	TXN00523854	3640	2,021.70	0.00	
05/17/2023	PAYPAL SMCATERING	TXN00523855	5811	936.00	0.00	
05/17/2023	PAYPAL LOWCOUNTRYA	TXN00523856	8398	190.00	0.00	
05/17/2023	NEWEGG MARKETPLACE	TXN00523857	5734	215.79	0.00	
05/17/2023	GRAINGER	TXN00523858	5085	97.18	0.00	
05/17/2023	Amazon	TXN00523859	5942	31.82	0.00	
05/17/2023	Amazon	TXN00523860	5942	132.57	0.00	
05/16/2023	NAPA AUTO 0024863	TXN00523861	5533	73.47	0.00	
05/17/2023	COSTCO	TXN00523862	5300	621.00	0.00	
05/17/2023	FV Charleston RiverDogs	TXN00523863	5999	13.58	0.00	
05/16/2023	FLIGHT CHARLESTON	TXN00523864	7991	840.00	0.00	
05/17/2023	Amazon	TXN00523865	5942	92.40	0.00	
05/16/2023	FORMS AND SUPPLY	TXN00523866	5044	76.44	0.00	
05/16/2023	LITCHFIELD RENTAL MANAGE	TXN00523867	7011	152.54	0.00	
05/17/2023	Amazon	TXN00523868	5942	32.39	0.00	
05/17/2023	WEST ASHLEY NUTRITION	TXN00523869	5499	354.95	0.00	
05/17/2023	Amazon	TXN00523870	5942	13.07	0.00	
05/17/2023	IN LAPRAD WARING EMBROID	TXN00523871	2741	1,011.15	0.00	
05/17/2023	BOUND TO STAY BOUND BOOK	TXN00523872	2741	1,008.78	0.00	
05/16/2023	HOBBY LOBBY #713	TXN00523873	5945	138.75	0.00	
05/17/2023	COSTCO	TXN00523874	5300	359.59	0.00	
05/17/2023	STAPLES	TXN00523875	5111	158.90	0.00	
05/17/2023	Amazon	TXN00523876	5942	43.59	0.00	
05/17/2023	AIRGAS - SOUTH	TXN00523877	4900	238.20	0.00	
05/17/2023	USPS PO 4560600464	TXN00523878	9402	56.20	0.00	
05/17/2023	POSITIVE PROMOTIONS	TXN00523879	5099	302.70	0.00	
05/17/2023	FOLLETT SCHOOL SOLUTIONS	TXN00523880	5942	133.50	0.00	
05/17/2023	HEINLEIN SUPPLY CO	TXN00523881	5074	365.00	0.00	
05/17/2023	Amazon	TXN00523882	5942	107.51	0.00	
05/17/2023	SAMS CLUB #8252	TXN00523883	5300	334.09	0.00	
05/18/2023	Amazon	TXN00523884	5942	1,405.51	0.00	
05/17/2023	WAL-MART #4384	TXN00523885	5411	199.23	0.00	
05/17/2023	Amazon	TXN00523886	5942	2,348.52	0.00	
05/16/2023	SONESTA SELECT ATLANTA	TXN00523887	3591	1,049.80	0.00	
05/17/2023	IN LAPRAD WARING EMBROID	TXN00523888	2741	1,011.15	0.00	
05/17/2023	Amazon	TXN00523889	5942	8.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	STAPLES	TXN00523890	5111	52.78	0.00	
05/18/2023	DD DOORDASH ZAXBYS	TXN00523891	5812	66.82	0.00	
05/17/2023	UTC CONTINUING EDUCATION	TXN00523892	8220	550.00	0.00	
05/17/2023	STAPLES	TXN00523893	5111	191.73	0.00	
05/18/2023	Amazon	TXN00523894	5942	11.33	0.00	
05/17/2023	COSTCO	TXN00523895	5300	45.20	0.00	
05/17/2023	CAROLINA FLAG AND BANNER	TXN00523896	5949	71.94	0.00	
05/17/2023	Amazon	TXN00523897	5942	74.12	0.00	
05/17/2023	UBER TRIP	TXN00523898	4121	44.93	0.00	
05/17/2023	STAPLES	TXN00523899	5111	199.23	0.00	
05/16/2023	NASSP Product	TXN00523900	8699	154.99	0.00	
05/17/2023	GALLO MECHANICAL SERVI	TXN00523901	1711	908.00	0.00	
05/17/2023	Amazon	TXN00523902	5942	19.60	0.00	
05/18/2023	WWW COSTCO COM	TXN00523903	5300	97.78	0.00	
05/17/2023	4025 JNN CENTRE POINT	TXN00523904	5812	634.43	0.00	
05/17/2023	DTV DIRECTV SERVICE	TXN00523905	4899	120.82	0.00	
05/17/2023	O'REILLY AUTO PARTS	TXN00523906	5533	68.83	0.00	
05/17/2023	AIRGAS - SOUTH	TXN00523907	4900	149.35	0.00	
05/18/2023	MOE'S # 8102040 MM	TXN00523908	5811	1,351.50	0.00	
05/16/2023	THE HOME DEPOT	TXN00523909	5200	588.57	0.00	
05/17/2023	STAPLES	TXN00523910	5111	974.74	0.00	
05/17/2023	Amazon	TXN00523911	5942	297.49	0.00	
05/17/2023	COSTCO	TXN00523912	5300	84.97	0.00	
05/18/2023	Amazon	TXN00523913	5942	226.03	0.00	
05/17/2023	Amazon	TXN00523914	5942	6.00	0.00	
05/17/2023	Amazon	TXN00523915	5942	403.29	0.00	
05/18/2023	WWW COSTCO COM	TXN00523916	5300	81.56	0.00	
05/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00523917	5065	15.23	0.00	
05/17/2023	CAROLINA FLAG AND BANNER	TXN00523918	5949	115.54	0.00	
05/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00523919	5065	57.94	0.00	
05/17/2023	Amazon	TXN00523920	5942	232.26	0.00	
05/17/2023	PUBLIX #472	TXN00523921	5411	21.65	0.00	
05/17/2023	Amazon	TXN00523922	5942	38.40	0.00	
05/17/2023	BEE CITY LLC	TXN00523923	7999	736.32	0.00	
05/17/2023	Amazon	TXN00523924	5942	111.28	0.00	
05/17/2023	Amazon	TXN00523925	5942	19.60	0.00	
05/17/2023	WALMART.COM 8009666546	TXN00523926	5310	158.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	Amazon	TXN00523927	5942	30.50	0.00	
05/17/2023	Amazon	TXN00523928	5942	90.90	0.00	
05/18/2023	PAPA JOHNS #1841	TXN00523929	5814	69.82	0.00	
05/16/2023	DEMCO INC	TXN00523930	5111	112.09	0.00	
05/17/2023	Amazon	TXN00523931	5942	54.48	0.00	
05/17/2023	Amazon	TXN00523932	5942	119.18	0.00	
05/17/2023	Amazon	TXN00523933	5942	57.91	0.00	
05/17/2023	Amazon	TXN00523934	5942	91.12	0.00	
05/18/2023	Amazon	TXN00523935	5942	80.31	0.00	
05/17/2023	SQ BUCKSHOT'S RESTAURANT	TXN00523936	5811	1,618.68	0.00	
05/16/2023	MUSIC & ARTS	TXN00523937	5733	1,155.38	0.00	
05/16/2023	RESTAURANT DEPOT	TXN00523938	5411	133.30	0.00	
05/17/2023	SIGN-A-RAMA	TXN00523939	2741	42.51	0.00	
05/16/2023	STAPLES	TXN00523940	5943	180.34	0.00	
05/17/2023	SP PSS, INC	TXN00523941	8299	1,899.77	0.00	
05/18/2023	Amazon	TXN00523942	5942	109.05	0.00	
05/17/2023	KRU-KEL CO INC	TXN00523943	5074	1,503.94	0.00	
05/17/2023	Amazon	TXN00523944	5942	(130.79)	130.79	
05/17/2023	FSP READ'S UNIFORMS	TXN00523945	5137	1,208.47	0.00	
05/17/2023	PUBLIX #1081	TXN00523946	5411	55.28	0.00	
05/18/2023	Amazon	TXN00523947	5942	32.68	0.00	
05/17/2023	GALLO MECHANICAL SERVI	TXN00523948	1711	1,573.00	0.00	
count: 282				95,857.69	295.36	
05/19/2023						
05/17/2023	WALMART.COM 8009666546	TXN00523949	5310	44.84	0.00	
05/18/2023	Amazon	TXN00523950	5942	100.26	0.00	
05/18/2023	CROWN AWARDS INC	TXN00523951	5941	120.40	0.00	
05/18/2023	COSTCO	TXN00523952	5300	746.55	0.00	
05/18/2023	USPS PO 4514880242	TXN00523953	9402	252.00	0.00	
05/18/2023	Amazon	TXN00523954	5942	179.12	0.00	
05/18/2023	TEACHERSPAYTEACHERS.COM	TXN00523955	8299	3.50	0.00	
05/18/2023	Scholastic, Inc.	TXN00523956	8299	33.25	0.00	
05/18/2023	Amazon	TXN00523957	5942	63.75	0.00	
05/18/2023	IN DUVALL CATERING	TXN00523958	5812	1,821.61	0.00	
05/18/2023	Amazon	TXN00523959	5942	10.89	0.00	
05/18/2023	HARRIS TEETER	TXN00523960	5411	128.28	0.00	
05/19/2023	Amazon	TXN00523961	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2023	STARS AND STRIKES	TXN00523962	5499	551.03	0.00	
05/19/2023	Amazon	TXN00523963	5942	102.45	0.00	
05/18/2023	Amazon	TXN00523964	5942	124.77	0.00	
05/18/2023	Amazon	TXN00523965	5942	52.28	0.00	
05/18/2023	GRAINGER	TXN00523966	5085	784.80	0.00	
05/17/2023	SIGN IT QUICK INC	TXN00523967	5099	111.02	0.00	
05/19/2023	Amazon	TXN00523968	5942	509.81	0.00	
05/18/2023	Amazon	TXN00523969	5942	14.99	0.00	
05/18/2023	HORST WHOLESALE FLORIST	TXN00523970	5992	499.14	0.00	
05/18/2023	Amazon	TXN00523971	5942	26.13	0.00	
05/18/2023	Amazon	TXN00523972	5942	34.86	0.00	
05/18/2023	FOOD LION #1444	TXN00523973	5411	25.36	0.00	
05/18/2023	Amazon	TXN00523974	5942	161.84	0.00	
05/18/2023	Amazon	TXN00523975	5942	101.31	0.00	
05/18/2023	COSTCO	TXN00523976	5300	60.00	0.00	
05/18/2023	Amazon	TXN00523977	5942	6.00	0.00	
05/19/2023	Amazon	TXN00523978	5942	13.02	0.00	
05/19/2023	Amazon	TXN00523979	5942	35.85	0.00	
05/18/2023	Amazon	TXN00523980	5942	43.58	0.00	
05/18/2023	FOOD LION #1326	TXN00523981	5411	37.58	0.00	
05/18/2023	WAL-MART #3367	TXN00523982	5411	122.42	0.00	
05/18/2023	FOLLETT SCHOOL SOLUTIONS	TXN00523983	5942	1,599.62	0.00	
05/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00523984	5085	71.99	0.00	
05/17/2023	Jones School Supply	TXN00523985	5943	123.36	0.00	
05/18/2023	AWL PEARSON EDUCATION	TXN00523986	8299	54.50	0.00	
05/19/2023	Amazon	TXN00523987	5942	294.28	0.00	
05/17/2023	DELTA AIR 0062109023340	TXN00523988	3058	1,092.40	0.00	
05/18/2023	MIDAMERICA BOOKS	TXN00523989	5192	682.50	0.00	
05/18/2023	Amazon	TXN00523990	5942	11.98	0.00	
05/18/2023	PIGGLY WIGGLY	TXN00523991	5411	584.53	0.00	
05/18/2023	AVID CENTER	TXN00523992	8398	1,900.00	0.00	
05/18/2023	USPS PO 4514840249	TXN00523993	9402	28.75	0.00	
05/18/2023	Amazon	TXN00523994	5942	163.22	0.00	
05/19/2023	Amazon	TXN00523995	5942	89.90	0.00	
05/18/2023	Amazon	TXN00523996	5942	128.62	0.00	
05/18/2023	PUBLIX #824	TXN00523997	5411	33.54	0.00	
05/18/2023	Amazon	TXN00523998	5942	38.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2023	STAPLES	TXN00523999	5111	22.33	0.00	
05/18/2023	SQ CAROLINA GAMERZ LLC	TXN00524000	7929	484.38	0.00	
05/18/2023	FOLLETT SCHOOL SOLUTIONS	TXN00524001	5942	82.09	0.00	
05/18/2023	ACT CharlestonCoParks	TXN00524002	9399	105.00	0.00	
05/18/2023	Amazon	TXN00524003	5942	94.14	0.00	
05/17/2023	THE BUDD GROUP INC	TXN00524004	7349	81,943.05	0.00	
05/18/2023	Amazon	TXN00524005	5942	41.41	0.00	
05/17/2023	THE HOME DEPOT	TXN00524006	5200	394.10	0.00	
05/18/2023	Amazon	TXN00524007	5942	55.63	0.00	
05/18/2023	Amazon	TXN00524008	5942	27.98	0.00	
05/18/2023	WALMART.COM 8009666546	TXN00524009	5310	80.83	0.00	
05/19/2023	WWW COSTCO COM	TXN00524010	5300	79.50	0.00	
05/18/2023	Amazon	TXN00524011	5942	32.39	0.00	
05/18/2023	WAL-MART #1748	TXN00524012	5411	50.56	0.00	
05/18/2023	HARRIS TEETER	TXN00524013	5411	120.68	0.00	
05/18/2023	AVID CENTER	TXN00524014	8398	1,900.00	0.00	
05/18/2023	Amazon	TXN00524015	5942	8.67	0.00	
05/18/2023	IN LADYINK,	TXN00524016	5947	116.66	0.00	
05/18/2023	SHERWIN WILLIAMS	TXN00524017	5231	80.64	0.00	
05/18/2023	Amazon	TXN00524018	5942	97.40	0.00	
05/18/2023	MARCOS PIZZA	TXN00524019	5812	92.35	0.00	
05/17/2023	THE BUDD GROUP INC	TXN00524020	7349	189,581.40	0.00	
05/18/2023	Amazon	TXN00524021	5942	228.88	0.00	
05/18/2023	COSTCO	TXN00524022	5300	140.44	0.00	
05/18/2023	LOWES #00655	TXN00524023	5200	39.26	0.00	
05/18/2023	Amazon	TXN00524024	5942	13.08	0.00	
05/18/2023	Amazon	TXN00524025	5942	187.47	0.00	
05/18/2023	PUBLIX #449	TXN00524026	5411	95.27	0.00	
05/18/2023	Amazon	TXN00524027	5942	192.58	0.00	
05/18/2023	Amazon	TXN00524028	5942	263.70	0.00	
05/18/2023	EPTING DISTRIBUTORS	TXN00524029	5074	34.93	0.00	
05/18/2023	Amazon	TXN00524030	5942	6.00	0.00	
05/18/2023	COSTCO	TXN00524031	5300	60.00	0.00	
05/18/2023	STAPLES	TXN00524032	5111	77.28	0.00	
05/18/2023	Amazon	TXN00524033	5942	(326.95)	326.95	
05/18/2023	Amazon	TXN00524034	5942	14.15	0.00	
05/18/2023	Amazon	TXN00524035	5942	119.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2023	Amazon	TXN00524036	5942	19.72	0.00	
05/18/2023	Amazon	TXN00524037	5942	150.39	0.00	
05/17/2023	TROTTERS RESTAURANT	TXN00524038	5812	170.00	0.00	
05/18/2023	MICHAELS #9490	TXN00524039	5970	65.07	0.00	
05/17/2023	THE BUDD GROUP INC	TXN00524040	7349	7,388.91	0.00	
05/17/2023	OFFICE DEPOT	TXN00524041	5943	43.93	0.00	
05/18/2023	PUBLIX #1081	TXN00524042	5411	10.51	0.00	
05/18/2023	SQ TAILZ RESTAURANT FOOD	TXN00524043	5814	550.00	0.00	
05/18/2023	Amazon	TXN00524044	5942	75.11	0.00	
05/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00524045	5085	1,325.61	0.00	
05/18/2023	HARRIS TEETER	TXN00524046	5411	19.81	0.00	
05/18/2023	SQ CAROLINA GAMERZ LLC	TXN00524047	7929	381.92	0.00	
05/18/2023	SAMS CLUB #8252	TXN00524048	5300	178.38	0.00	
05/18/2023	Amazon	TXN00524049	5942	34.83	0.00	
05/18/2023	STAPLES	TXN00524050	5111	116.19	0.00	
05/19/2023	Amazon	TXN00524051	5942	212.68	0.00	
05/18/2023	AVID CENTER	TXN00524052	8398	1,900.00	0.00	
05/17/2023	SIGN IT QUICK INC	TXN00524053	5099	312.22	0.00	
05/18/2023	SQ ROBERT JONASON	TXN00524054	5399	1,855.86	0.00	
05/18/2023	BIB BACKGROUND CHECKS	TXN00524055	7399	60.77	0.00	
05/18/2023	USPS SC037	TXN00524056	7399	7.59	0.00	
05/17/2023	WILLIAM V MACGILL	TXN00524057	5047	47.84	0.00	
05/17/2023	THE BUDD GROUP INC	TXN00524058	7349	14,975.71	0.00	
05/18/2023	KRU-KEL CO INC	TXN00524059	5074	733.84	0.00	
05/18/2023	Amazon	TXN00524060	5942	179.37	0.00	
05/17/2023	THE HOME DEPOT	TXN00524061	5200	82.01	0.00	
05/18/2023	PAYPAL ASHTONSSTEWART	TXN00524062	8999	899.50	0.00	
05/19/2023	Amazon	TXN00524063	5942	115.02	0.00	
05/18/2023	Amazon	TXN00524064	5942	1,685.19	0.00	
05/18/2023	MEGGITT TRAINING SYS INC	TXN00524065	5045	725.00	0.00	
05/18/2023	SELLARS HARDWARE	TXN00524066	5251	41.41	0.00	
05/18/2023	HARRIS TEETER	TXN00524067	5411	79.82	0.00	
05/17/2023	CHICK-FIL-A #02531	TXN00524068	5814	72.71	0.00	
05/19/2023	Amazon	TXN00524069	5942	89.32	0.00	
05/17/2023	THE BUDD GROUP INC	TXN00524070	7349	775.00	0.00	
05/18/2023	WRISTBAND.COM	TXN00524071	5999	200.00	0.00	
05/18/2023	Amazon	TXN00524072	5942	144.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2023	Amazon	TXN00524073	5942	152.46	0.00	
05/18/2023	Amazon	TXN00524074	5942	272.09	0.00	
05/18/2023	Amazon	TXN00524075	5942	54.49	0.00	
05/19/2023	Amazon	TXN00524076	5942	36.61	0.00	
05/19/2023	Amazon	TXN00524077	5942	1,143.50	0.00	
05/18/2023	WM SUPERCENTER	TXN00524078	5411	211.44	0.00	
05/19/2023	Amazon	TXN00524079	5942	34.32	0.00	
05/18/2023	Amazon	TXN00524080	5942	21.79	0.00	
05/17/2023	SAMSClub.COM	TXN00524081	5300	71.38	0.00	
05/17/2023	THE BUDD GROUP INC	TXN00524082	7349	1,825.00	0.00	
05/18/2023	PARTS TOWN	TXN00524083	5085	204.35	0.00	
05/19/2023	Amazon	TXN00524084	5942	73.98	0.00	
05/18/2023	LOWES #03317	TXN00524085	5200	23.28	0.00	
05/18/2023	Amazon	TXN00524086	5942	41.16	0.00	
05/18/2023	#451-UNITED REFRIGERATIO	TXN00524087	5046	39.03	0.00	
05/18/2023	FOLLETT SCHOOL SOLUTIONS	TXN00524088	5942	996.12	0.00	
05/18/2023	SCSBA ONLINE	TXN00524089	8699	225.00	0.00	
05/18/2023	STAPLES	TXN00524090	5111	176.56	0.00	
05/18/2023	Amazon	TXN00524091	5942	34.13	0.00	
05/18/2023	WAL-MART #4384	TXN00524092	5411	1,060.15	0.00	
05/18/2023	Amazon	TXN00524093	5942	29.30	0.00	
05/18/2023	Amazon	TXN00524094	5942	15.02	0.00	
05/19/2023	Amazon	TXN00524095	5942	43.58	0.00	
05/17/2023	THE BUDD GROUP INC	TXN00524096	7349	6,670.29	0.00	
05/19/2023	FIRST BOOK	TXN00524097	8398	203.18	0.00	
05/18/2023	Amazon	TXN00524098	5942	10.89	0.00	
05/18/2023	IN 250 MILLS LLC	TXN00524099	4816	99.95	0.00	
05/18/2023	ABC TROPHIES INC	TXN00524100	5999	20.33	0.00	
05/18/2023	SQ KONA ICE	TXN00524101	5814	467.50	0.00	
05/18/2023	STAPLES	TXN00524102	5111	777.82	0.00	
05/18/2023	HYATT REGENCY ATLANTA	TXN00524103	3640	941.16	0.00	
05/18/2023	WM SUPERCENTER	TXN00524104	5411	12.57	0.00	
05/18/2023	STAPLES	TXN00524105	5111	511.09	0.00	
05/18/2023	SC STATE MUSEUM	TXN00524106	9399	72.00	0.00	
05/18/2023	Amazon	TXN00524107	5942	13.06	0.00	
05/18/2023	Amazon	TXN00524108	5942	111.80	0.00	
05/18/2023	Amazon	TXN00524109	5942	57.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2023	LITTLE CAESARS	TXN00524110	5814	56.98	0.00	
05/18/2023	Amazon	TXN00524111	5942	96.09	0.00	
05/18/2023	Amazon	TXN00524112	5942	209.68	0.00	
05/18/2023	RASIX COMPUTER CENTER INC	TXN00524113	5111	600.81	0.00	
05/18/2023	SQ GRANNY'S BOI SOUTHERN	TXN00524114	5811	1,000.00	0.00	
05/18/2023	SP PSS, INC	TXN00524115	8299	(107.91)	107.91	
05/18/2023	Amazon	TXN00524116	5942	144.96	0.00	
05/19/2023	Amazon	TXN00524117	5942	435.81	0.00	
05/19/2023	Amazon	TXN00524118	5942	14.78	0.00	
05/17/2023	THE BUDD GROUP INC	TXN00524119	7349	788,615.21	0.00	
05/18/2023	FH CHARLESTON HARBOR	TXN00524120	7991	2,023.62	0.00	
05/18/2023	PUBLIX #472	TXN00524121	5411	299.95	0.00	
05/18/2023	Amazon	TXN00524122	5942	171.62	0.00	
05/18/2023	Amazon	TXN00524123	5942	25.71	0.00	
05/18/2023	AMERICAN KEY SUPPLY	TXN00524124	5999	221.59	0.00	
05/17/2023	WALMART.COM 8009666546	TXN00524125	5310	628.85	0.00	
05/19/2023	Amazon	TXN00524126	5942	84.96	0.00	
05/17/2023	W T COX INFORMATION SERVI	TXN00524127	5969	190.40	0.00	
05/18/2023	SHERWIN WILLIAMS	TXN00524128	5231	68.69	0.00	
05/18/2023	Amazon	TXN00524129	5942	102.50	0.00	
05/17/2023	THE HOME DEPOT	TXN00524130	5200	132.86	0.00	
05/18/2023	STAPLES	TXN00524131	5111	10.36	0.00	
05/18/2023	CROWN AWARDS INC	TXN00524132	5941	431.70	0.00	
05/17/2023	FORMS AND SUPPLY	TXN00524133	5044	2,239.30	0.00	
05/18/2023	J.W. PEPPER	TXN00524134	5733	817.75	0.00	
05/17/2023	CHICK-FIL-A #01954	TXN00524135	5814	814.81	0.00	
05/18/2023	HARRIS TEETER	TXN00524136	5411	8.26	0.00	
05/19/2023	Amazon	TXN00524137	5942	227.11	0.00	
05/18/2023	RESIDENCE INN BY MARRI	TXN00524138	3703	1,099.49	0.00	
05/18/2023	PUBLIX #472	TXN00524139	5411	89.34	0.00	
05/18/2023	Amazon	TXN00524140	5942	311.78	0.00	
05/17/2023	Party City 182	TXN00524141	5999	309.23	0.00	
05/18/2023	Amazon	TXN00524142	5942	1,095.30	0.00	
05/18/2023	PALMETTO PL	TXN00524143	7392	250.00	0.00	
05/18/2023	Amazon	TXN00524144	5942	1,035.50	0.00	
05/18/2023	Amazon	TXN00524145	5942	26.10	0.00	
05/19/2023	DBC BLICK ART MATERIAL	TXN00524146	5965	43.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2023	PUBLIX #1599	TXN00524147	5411	238.09	0.00	
05/18/2023	Amazon	TXN00524148	5942	9.79	0.00	
05/19/2023	Amazon	TXN00524149	5942	163.38	0.00	
05/18/2023	Amazon	TXN00524150	5942	6.53	0.00	
05/18/2023	SCHOOL SPECIALTY LLC	TXN00524151	5969	208.28	0.00	
05/18/2023	Amazon	TXN00524152	5942	31.82	0.00	
05/18/2023	Amazon	TXN00524153	5942	32.03	0.00	
05/17/2023	MARRIOTT ATLANTA MARQU	TXN00524154	3509	391.09	0.00	
05/18/2023	Amazon	TXN00524155	5942	6.40	0.00	
05/19/2023	Amazon	TXN00524156	5942	21.79	0.00	
05/19/2023	PANERA BREAD	TXN00524157	5812	376.63	0.00	
05/18/2023	Amazon	TXN00524158	5942	55.56	0.00	
05/18/2023	CHARLESTON COTTON EXCHANG	TXN00524159	5999	32.70	0.00	
05/19/2023	Amazon	TXN00524160	5942	(87.18)	87.18	
05/18/2023	STAPLES	TXN00524161	5111	117.68	0.00	
05/18/2023	SIGN-A-RAMA	TXN00524162	2741	2,500.00	0.00	
05/18/2023	WM SUPERCENTER	TXN00524163	5411	367.74	0.00	
05/18/2023	LOWES #03317	TXN00524164	5200	26.60	0.00	
05/18/2023	Amazon	TXN00524165	5942	888.44	0.00	
05/17/2023	SOUTH CAROLINA ASSOCIATIO	TXN00524166	8699	335.00	0.00	
05/18/2023	Amazon	TXN00524167	5942	7.37	0.00	
05/18/2023	Amazon	TXN00524168	5942	135.59	0.00	
05/18/2023	APPLE SPIC APPLE SPIC	TXN00524169	5812	145.08	0.00	
05/18/2023	Amazon	TXN00524170	5942	2,292.00	0.00	
05/19/2023	Amazon	TXN00524171	5942	39.23	0.00	
05/18/2023	CHARLESTON GLASS	TXN00524172	1799	300.84	0.00	
05/19/2023	PARTYCITY.COM	TXN00524173	5999	93.68	0.00	
05/18/2023	SQ GRANNY'S BOI SOUTHERN	TXN00524174	5811	1,000.00	0.00	
05/19/2023	Amazon	TXN00524175	5942	112.59	0.00	
05/17/2023	FORMS AND SUPPLY	TXN00524176	5044	155.54	0.00	
05/18/2023	WALMART.COM 8009666546	TXN00524177	5310	136.53	0.00	
05/17/2023	HOMEDEPOT.COM	TXN00524178	5200	2,151.66	0.00	
05/18/2023	SAMS CLUB#8252	TXN00524179	5300	68.52	0.00	
05/17/2023	WILLIAM V MACGILL	TXN00524180	5047	362.93	0.00	
05/18/2023	Amazon	TXN00524181	5942	152.59	0.00	
05/18/2023	FSP COASTAL LIMOUSINE	TXN00524182	4121	793.50	0.00	
05/17/2023	HILLS MACHINERY	TXN00524183	5599	456.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2023	STAPLES	TXN00524184	5111	1,967.72	0.00	
05/18/2023	BARNES&NOBLE PAPERSOURCE	TXN00524185	5942	39.22	0.00	
05/19/2023	Amazon	TXN00524186	5942	380.77	0.00	
05/18/2023	Amazon	TXN00524187	5942	11.98	0.00	
05/18/2023	Amazon	TXN00524188	5942	58.83	0.00	
05/18/2023	Amazon	TXN00524189	5942	17.42	0.00	
05/18/2023	Amazon	TXN00524190	5942	(20.70)	20.70	
05/19/2023	Amazon	TXN00524191	5942	139.41	0.00	
05/17/2023	PAYPAL FOLLY4	TXN00524192	8999	216.00	0.00	
05/18/2023	FERGUSON ENT	TXN00524193	5074	50.55	0.00	
05/18/2023	WM SUPERCENTER	TXN00524194	5411	205.04	0.00	
05/18/2023	Amazon	TXN00524195	5942	17.34	0.00	
05/18/2023	Amazon	TXN00524196	5942	9.80	0.00	
05/18/2023	Amazon	TXN00524197	5942	52.48	0.00	
05/17/2023	TEACHER CREATED MATERIALS	TXN00524198	8299	2,235.29	0.00	
05/18/2023	WAL-MART #0632	TXN00524199	5411	69.25	0.00	
05/19/2023	PERSONALIZATION MALL	TXN00524200	5947	354.13	0.00	
05/18/2023	Amazon	TXN00524201	5942	52.29	0.00	
05/18/2023	The Webstaurant Store Inc	TXN00524202	5099	182.26	0.00	
05/19/2023	Amazon	TXN00524203	5942	17.43	0.00	
05/19/2023	Amazon	TXN00524204	5942	29.42	0.00	
05/18/2023	Amazon	TXN00524205	5942	159.34	0.00	
05/17/2023	JASONS JUMP CASTLES	TXN00524206	7394	50.00	0.00	
05/18/2023	Etsy.com - LayeredandSim	TXN00524207	5965	326.18	0.00	
05/18/2023	Amazon	TXN00524208	5942	93.44	0.00	
05/17/2023	SAMSClub.COM	TXN00524209	5300	1,047.38	0.00	
count: 261				1,168,659.43	542.74	
05/22/2023						
05/19/2023	LITTLE CAESARS	TXN00524210	5814	148.02	0.00	
05/19/2023	WINTHROP TREE SERVICE L	TXN00524211	780	2,485.00	0.00	
05/19/2023	DEMCO INC	TXN00524212	5111	167.45	0.00	
05/21/2023	Amazon	TXN00524213	5942	128.41	0.00	
05/20/2023	Amazon	TXN00524214	5942	622.70	0.00	
05/19/2023	EPIC SPORTS	TXN00524215	5941	139.10	0.00	
05/19/2023	COSTCO	TXN00524216	5300	24.84	0.00	
05/19/2023	GCA SERVICES GROUP	TXN00524217	7349	90,000.37	0.00	
05/19/2023	COSTCO	TXN00524218	5300	195.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2023	WAL-MART #0632	TXN00524219	5411	245.17	0.00	
05/19/2023	WM SUPERCENTER	TXN00524220	5411	216.00	0.00	
05/15/2023	AC MARRIOTT CHAPHILL	TXN00524221	3509	732.09	0.00	
05/19/2023	MUSIC & ARTS	TXN00524222	5733	303.60	0.00	
05/21/2023	Amazon	TXN00524223	5942	65.36	0.00	
05/19/2023	FOOD LION #1444	TXN00524224	5411	46.42	0.00	
05/19/2023	MUSIC & ARTS	TXN00524225	5733	804.58	0.00	
05/19/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00524226	2741	32.70	0.00	
05/18/2023	THE HOME DEPOT	TXN00524227	5200	10.42	0.00	
05/19/2023	IN LOWCOUNTRY LOCATING L	TXN00524228	4900	300.00	0.00	
05/19/2023	WALMART.COM	TXN00524229	5310	17.99	0.00	
05/21/2023	Amazon	TXN00524230	5942	131.27	0.00	
05/18/2023	SAMSClub.COM	TXN00524231	5300	393.03	0.00	
05/18/2023	MARCOS PIZZA	TXN00524232	5812	93.79	0.00	
05/20/2023	Amazon	TXN00524233	5942	1,957.10	0.00	
05/21/2023	Amazon	TXN00524234	5942	271.37	0.00	
05/21/2023	Amazon	TXN00524235	5942	265.53	0.00	
05/19/2023	Amazon	TXN00524236	5942	261.60	0.00	
05/21/2023	CANVA I03792-22586641	TXN00524237	7221	149.90	0.00	
05/19/2023	DOMINO'S 5659	TXN00524238	5814	76.48	0.00	
05/20/2023	OFFICE DEPOT	TXN00524239	5943	88.92	0.00	
05/21/2023	WM SUPERCENTER	TXN00524240	5411	367.32	0.00	
05/18/2023	CHICK-FIL-A #02531	TXN00524241	5814	279.08	0.00	
05/19/2023	WM SUPERCENTER	TXN00524242	5411	20.66	0.00	
05/18/2023	SAMSClub.COM	TXN00524243	5300	288.38	0.00	
05/22/2023	Amazon	TXN00524244	5942	396.37	0.00	
05/21/2023	Dicks Sporting Goods	TXN00524245	5941	130.79	0.00	
05/21/2023	Amazon	TXN00524246	5942	54.49	0.00	
05/19/2023	BT HOOP COACH GARCIA	TXN00524247	5045	265.00	0.00	
05/19/2023	PUBLIX #824	TXN00524248	5411	39.83	0.00	
05/19/2023	Amazon	TXN00524249	5942	196.18	0.00	
05/19/2023	MUSIC & ARTS	TXN00524250	5733	356.60	0.00	
05/20/2023	Amazon	TXN00524251	5942	51.25	0.00	
05/19/2023	STAPLES	TXN00524252	5111	600.24	0.00	
05/19/2023	HAMBY CATERING	TXN00524253	5812	307.48	0.00	
05/19/2023	WM SUPERCENTER	TXN00524254	5411	18.42	0.00	
05/19/2023	Amazon	TXN00524255	5942	42.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2023	PUBLIX #824	TXN00524256	5411	267.74	0.00	
05/21/2023	Amazon	TXN00524257	5942	416.55	0.00	
05/22/2023	INTERNATIONAL TRANSACTION	TXN00524258	0	0.70	0.00	
05/18/2023	TRU BY HILTON COLUMBIA	TXN00524259	3504	994.08	0.00	
05/20/2023	WALMART+ MEMBERSHIP	TXN00524260	5411	14.12	0.00	
05/19/2023	JUNIOR LIBRARY GUILD	TXN00524261	5192	460.37	0.00	
05/19/2023	STAPLES	TXN00524262	5111	443.76	0.00	
05/18/2023	Jones School Supply	TXN00524263	5943	457.98	0.00	
05/21/2023	WM SUPERCENTER	TXN00524264	5411	49.55	0.00	
05/19/2023	CAVIAR & BANANAS	TXN00524265	5811	18.78	0.00	
05/20/2023	STAPLES	TXN00524266	5111	36.25	0.00	
05/20/2023	CSA-GGA-DAM/TRIPINSURA	TXN00524267	6300	59.00	0.00	
05/20/2023	STAPLES	TXN00524268	5111	26.60	0.00	
05/19/2023	SQ NAILED IT DIY MOUNT P	TXN00524269	7299	350.75	0.00	
05/21/2023	Amazon	TXN00524270	5942	46.63	0.00	
05/21/2023	Amazon	TXN00524271	5942	1,248.06	0.00	
05/18/2023	SAMS CLUB#8252	TXN00524272	5300	152.94	0.00	
05/19/2023	CHEFSTORE CHARLESTON	TXN00524273	5199	284.03	0.00	
05/19/2023	AMERICAN AIR0012394913808	TXN00524274	3001	501.90	0.00	
05/19/2023	PORT CITY PAPER	TXN00524275	2842	128.44	0.00	
05/19/2023	SQ LOWCOUNTRY FOUNDATION	TXN00524276	1520	375.00	0.00	
05/20/2023	Amazon	TXN00524277	5942	29.39	0.00	
05/21/2023	Amazon	TXN00524278	5942	364.05	0.00	
05/17/2023	150 COOK & BOARDMAN	TXN00524279	5072	245.25	0.00	
05/19/2023	TARGET	TXN00524280	5310	370.58	0.00	
05/21/2023	Amazon	TXN00524281	5942	86.48	0.00	
05/18/2023	CUMULUS CHARLESTON	TXN00524282	4899	193.80	0.00	
05/19/2023	IN PALMETTO AWARDS	TXN00524283	5999	43.60	0.00	
05/20/2023	CSA-GGA-DAM/TRIPINSURA	TXN00524284	6300	90.10	0.00	
05/19/2023	AVERY PRODUCTS CORPORATIO	TXN00524285	5111	50.09	0.00	
05/22/2023	Amazon	TXN00524286	5942	30.47	0.00	
05/21/2023	Amazon	TXN00524287	5942	377.48	0.00	
05/21/2023	Amazon	TXN00524288	5942	5.44	0.00	
05/19/2023	CAVIAR & BANANAS	TXN00524289	5811	39.57	0.00	
05/19/2023	HARRIS TEETER	TXN00524290	5411	5.60	0.00	
05/19/2023	KRU-KEL CO INC	TXN00524291	5074	48.31	0.00	
05/19/2023	Amazon	TXN00524292	5942	55.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2023	SQ DECA INC.	TXN00524293	8699	16.00	0.00	
05/19/2023	MUSIC & ARTS	TXN00524294	5733	247.34	0.00	
05/19/2023	TST Miglioris Pizzeria	TXN00524295	5812	298.07	0.00	
05/19/2023	LOWES #00497	TXN00524296	5200	87.59	0.00	
05/19/2023	MUSIC & ARTS	TXN00524297	5733	907.56	0.00	
05/20/2023	STAPLES	TXN00524298	5111	53.72	0.00	
05/19/2023	Amazon	TXN00524299	5942	71.54	0.00	
05/19/2023	BARRIER-GUARD LLC	TXN00524300	7342	2,375.00	0.00	
05/19/2023	ALL AMERICAN AWARDS	TXN00524301	2791	20.00	0.00	
05/22/2023	Amazon	TXN00524302	5942	362.70	0.00	
05/19/2023	PRICE WISE FOODS	TXN00524303	5411	20.38	0.00	
05/19/2023	FSP BEACH COVE RESORT INC	TXN00524304	7011	286.67	0.00	
05/19/2023	Amazon	TXN00524305	5942	1,024.76	0.00	
05/19/2023	BEE CITY LLC	TXN00524306	7999	471.12	0.00	
05/18/2023	Little Caesars	TXN00524307	5814	30.34	0.00	
05/20/2023	Amazon	TXN00524308	5942	96.60	0.00	
05/21/2023	PUBLIX #824	TXN00524309	5411	16.56	0.00	
05/19/2023	UNITED REFRIG BR	TXN00524310	5046	62.20	0.00	
05/20/2023	MOE'S # 8102040 MM	TXN00524311	5811	1,065.70	0.00	
05/19/2023	Amazon	TXN00524312	5942	30.30	0.00	
05/21/2023	Amazon	TXN00524313	5942	126.39	0.00	
05/19/2023	Amazon	TXN00524314	5942	8.71	0.00	
05/19/2023	DISPLAYS2GO	TXN00524315	5099	222.26	0.00	
05/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00524316	5065	616.09	0.00	
05/19/2023	BOY SCOUTS COASTAL CAR	TXN00524317	5999	5,435.00	0.00	
05/19/2023	#451-UNITED REFRIGERATIO	TXN00524318	5046	687.43	0.00	
05/21/2023	Amazon	TXN00524319	5942	16.67	0.00	
05/19/2023	EDWEEK PREMIUM DIGITAL	TXN00524320	2741	35.00	0.00	
05/21/2023	Amazon	TXN00524321	5942	8.67	0.00	
05/19/2023	MUSIC & ARTS	TXN00524322	5733	925.01	0.00	
05/19/2023	TARGET	TXN00524323	5310	5.48	0.00	
05/18/2023	TEACHER CREATED MATERIALS	TXN00524324	8299	2,769.18	0.00	
05/19/2023	FERGUSON ENT	TXN00524325	5074	50.55	0.00	
05/19/2023	DOMINO'S 5650	TXN00524326	5814	220.76	0.00	
05/21/2023	Amazon	TXN00524327	5942	42.22	0.00	
05/20/2023	Amazon	TXN00524328	5942	36.36	0.00	
05/19/2023	STAPLES	TXN00524329	5111	117.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2023	TRANE SUPPLY-115410	TXN00524330	5046	216.58	0.00	
05/19/2023	ADVANCED DOOR SYSTEMS	TXN00524331	5085	27.25	0.00	
05/21/2023	Amazon	TXN00524332	5942	27.20	0.00	
05/19/2023	TOP GOLF CHARLESTON	TXN00524333	7999	559.20	0.00	
05/19/2023	WAL-MART #1748	TXN00524334	5411	207.02	0.00	
05/19/2023	CHICK-FIL-A #01936	TXN00524335	5814	192.92	0.00	
05/19/2023	CVS/PHARMACY	TXN00524336	5912	5.44	0.00	
05/19/2023	AMERICAN AIR0012394908126	TXN00524337	3001	501.90	0.00	
05/19/2023	PAR INC	TXN00524338	2741	526.68	0.00	
05/19/2023	UBER TRIP	TXN00524339	4121	(8.47)	8.47	
05/21/2023	Amazon	TXN00524340	5942	195.72	0.00	
05/19/2023	HARRIS TEETER	TXN00524341	5411	43.59	0.00	
05/21/2023	Amazon	TXN00524342	5942	46.07	0.00	
05/19/2023	NASSP Product	TXN00524343	8699	1,000.00	0.00	
05/19/2023	MICROTEL INNS	TXN00524344	3613	495.04	0.00	
05/21/2023	Amazon	TXN00524345	5942	15.45	0.00	
05/19/2023	HARRIS TEETER	TXN00524346	5411	23.22	0.00	
05/19/2023	Amazon	TXN00524347	5942	21.79	0.00	
05/15/2023	AC MARRIOTT CHAPHILL	TXN00524348	3509	732.09	0.00	
05/19/2023	STAPLES	TXN00524349	5111	7.28	0.00	
05/19/2023	MUSIC & ARTS	TXN00524350	5733	282.29	0.00	
05/21/2023	PAYPAL WALMART COM	TXN00524351	5310	(6.42)	6.42	
05/19/2023	JASONS JUMP CASTLES	TXN00524352	7394	631.25	0.00	
05/21/2023	Amazon	TXN00524353	5942	24.84	0.00	
05/19/2023	WM SUPERCENTER	TXN00524354	5411	206.76	0.00	
05/19/2023	STAPLES	TXN00524355	5111	1,690.84	0.00	
05/21/2023	HARRIS TEETER	TXN00524356	5411	113.51	0.00	
05/19/2023	PUBLIX #1081	TXN00524357	5411	50.03	0.00	
05/17/2023	150 COOK & BOARDMAN	TXN00524358	5072	78.48	0.00	
05/18/2023	CUMULUS CHARLESTON	TXN00524359	4899	1,846.20	0.00	
05/19/2023	CINTAS CORP	TXN00524360	7399	119.67	0.00	
05/21/2023	Amazon	TXN00524361	5942	64.02	0.00	
05/19/2023	DOLLAR TREE	TXN00524362	5331	38.26	0.00	
05/20/2023	BREEZE AIRWAOB7PWN	TXN00524363	4511	189.00	0.00	
05/19/2023	Amazon	TXN00524364	5942	335.86	0.00	
05/21/2023	Amazon	TXN00524365	5942	76.86	0.00	
05/21/2023	Amazon	TXN00524366	5942	35.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2023	STAPLES	TXN00524367	5943	116.60	0.00	
05/19/2023	Amazon	TXN00524368	5942	453.20	0.00	
05/19/2023	CHURCHICH RECREATIONAL	TXN00524369	7999	722.67	0.00	
05/19/2023	Amazon	TXN00524370	5942	18.52	0.00	
05/19/2023	CHS AIRPORT PARKING	TXN00524371	7523	51.00	0.00	
05/19/2023	Amazon	TXN00524372	5942	13.07	0.00	
05/18/2023	DELTA AIR 0062109236465	TXN00524373	3058	1,092.40	0.00	
05/21/2023	Amazon	TXN00524374	5942	38.99	0.00	
05/19/2023	THE HOME DEPOT	TXN00524375	5200	28.32	0.00	
05/19/2023	Amazon	TXN00524376	5942	57.76	0.00	
05/15/2023	AC MARRIOTT CHAPHILL	TXN00524377	3509	732.09	0.00	
05/20/2023	Amazon	TXN00524378	5942	162.94	0.00	
05/18/2023	THE HOME DEPOT	TXN00524379	5200	56.68	0.00	
05/19/2023	COSTCO	TXN00524380	5300	107.05	0.00	
05/19/2023	J.W. PEPPER	TXN00524381	5733	2.20	0.00	
05/19/2023	WAL-MART #1359	TXN00524382	5411	122.88	0.00	
05/19/2023	Amazon	TXN00524383	5942	295.28	0.00	
05/19/2023	AWL PEARSON EDUCATION	TXN00524384	8299	763.00	0.00	
05/21/2023	SQ KEEBOOM BALLOONS AND	TXN00524385	7929	312.00	0.00	
05/19/2023	FIVE BELOW 657	TXN00524386	5331	162.81	0.00	
05/19/2023	CASH & CARRY WHOLESALE	TXN00524387	5411	39.78	0.00	
05/19/2023	STAPLES	TXN00524388	5111	620.86	0.00	
05/18/2023	ACCUTRAIN CORPORATION	TXN00524389	8299	1,310.00	0.00	
05/20/2023	STAPLES	TXN00524390	5111	16.09	0.00	
05/19/2023	STAPLES	TXN00524391	5111	20.01	0.00	
05/20/2023	Amazon	TXN00524392	5942	255.18	0.00	
05/18/2023	THE HOME DEPOT	TXN00524393	5200	266.21	0.00	
05/19/2023	STAPLES	TXN00524394	5111	85.17	0.00	
05/22/2023	EAST BAY DELI CHS	TXN00524395	5812	136.48	0.00	
05/18/2023	CHICK-FIL-A #00654	TXN00524396	5814	634.07	0.00	
05/20/2023	KELLY TOURS	TXN00524397	4131	10,235.00	0.00	
05/19/2023	SQ KEEBOOM BALLOONS AND	TXN00524398	7929	420.50	0.00	
05/21/2023	Amazon	TXN00524399	5942	32.56	0.00	
05/20/2023	TST RUSTY BULL BREWING C	TXN00524400	5813	503.04	0.00	
05/19/2023	PARTS TOWN	TXN00524401	5085	247.19	0.00	
05/19/2023	WWW.SQUADLOCKER.COM	TXN00524402	5691	163.28	0.00	
05/19/2023	SP SCHOOLARTFUNDRAISER	TXN00524403	5399	75.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2023	Amazon	TXN00524404	5942	65.39	0.00	
05/18/2023	SAMSLUB.COM	TXN00524405	5300	261.29	0.00	
05/19/2023	FOOD LION #0252	TXN00524406	5411	19.32	0.00	
05/19/2023	SP MHS: MULTI HEALTH	TXN00524407	7399	70.00	0.00	
05/21/2023	Amazon	TXN00524408	5942	29.40	0.00	
05/18/2023	SAMSLUB.COM	TXN00524409	5300	103.69	0.00	
05/19/2023	SHRED360	TXN00524410	7399	113.74	0.00	
05/18/2023	Jones School Supply	TXN00524411	5943	487.29	0.00	
05/19/2023	DOMINO'S 5650	TXN00524412	5814	74.83	0.00	
05/20/2023	Amazon	TXN00524413	5942	10.89	0.00	
05/20/2023	LITTLE CAESARS	TXN00524414	5814	45.50	0.00	
05/19/2023	THE HOME DEPOT	TXN00524415	5200	46.85	0.00	
05/19/2023	LITTLE CAESARS	TXN00524416	5814	72.25	0.00	
05/19/2023	Vrbo HAYV93LP	TXN00524417	7011	709.27	0.00	
05/19/2023	MUSIC & ARTS	TXN00524418	5733	109.57	0.00	
05/20/2023	Amazon	TXN00524419	5942	530.49	0.00	
05/19/2023	Amazon	TXN00524420	5942	5.88	0.00	
05/19/2023	PAISANOS - WEST ASHLEY	TXN00524421	5812	367.05	0.00	
05/19/2023	AMERICAN AIR0012394916335	TXN00524422	3001	458.90	0.00	
05/19/2023	SQ ROBERT JONASON	TXN00524423	5399	79.30	0.00	
05/19/2023	WM SUPERCENTER	TXN00524424	5411	7.55	0.00	
05/21/2023	Amazon	TXN00524425	5942	159.61	0.00	
05/19/2023	STAPLES	TXN00524426	5111	590.54	0.00	
05/20/2023	STAPLES	TXN00524427	5111	219.37	0.00	
05/18/2023	SAMSLUB.COM	TXN00524428	5300	358.77	0.00	
05/21/2023	Amazon	TXN00524429	5942	12,356.77	0.00	
05/21/2023	Amazon	TXN00524430	5942	35.95	0.00	
05/19/2023	FH THE CENTER FOR BIR	TXN00524431	7991	710.70	0.00	
05/19/2023	PARTY CITY 5523	TXN00524432	5999	31.61	0.00	
05/20/2023	Amazon	TXN00524433	5942	43.56	0.00	
05/22/2023	Amazon	TXN00524434	5942	44.66	0.00	
05/19/2023	JOHNSTONE SUPPLY N CHARL	TXN00524435	5085	23.65	0.00	
05/20/2023	CHICK-FIL-A #00654	TXN00524436	5814	631.59	0.00	
05/19/2023	DEMCO INC	TXN00524437	5111	253.73	0.00	
05/21/2023	Amazon	TXN00524438	5942	155.31	0.00	
05/19/2023	ABC TROPHIES INC	TXN00524439	5999	16.96	0.00	
05/21/2023	Amazon	TXN00524440	5942	164.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2023	CAROLINA TESOL	TXN00524441	7399	1,995.00	0.00	
05/19/2023	JUNIOR LIBRARY GUILD	TXN00524442	5192	432.00	0.00	
05/20/2023	Amazon	TXN00524443	5942	14.17	0.00	
05/20/2023	OLIVE GARDEN	TXN00524444	5812	662.32	0.00	
05/19/2023	MUSIC & ARTS	TXN00524445	5733	137.90	0.00	
05/19/2023	SAMSCLUB #8252	TXN00524446	5300	337.16	0.00	
05/22/2023	Amazon	TXN00524447	5942	172.56	0.00	
05/18/2023	SAMSCLUB.COM	TXN00524448	5300	40.38	0.00	
05/19/2023	LOWES #00539	TXN00524449	5200	52.61	0.00	
05/19/2023	SAMS CLUB#8252	TXN00524450	5300	216.87	0.00	
05/20/2023	SAMS CLUB#8252	TXN00524451	5300	142.55	0.00	
05/19/2023	AMERICAN AIR0012394909741	TXN00524452	3001	501.90	0.00	
05/21/2023	Amazon	TXN00524453	5942	23.96	0.00	
05/19/2023	#461-UNITED REFRIGERATIO	TXN00524454	5046	2,006.69	0.00	
05/20/2023	THE K12 OER COLLABORATIV	TXN00524455	8299	899.00	0.00	
05/21/2023	Amazon	TXN00524456	5942	480.88	0.00	
05/19/2023	LITTLE CAESARS	TXN00524457	5814	210.17	0.00	
05/19/2023	COSTCO	TXN00524458	5300	684.76	0.00	
05/19/2023	WM SUPERCENTER	TXN00524459	5411	50.00	0.00	
05/21/2023	Amazon	TXN00524460	5942	51.07	0.00	
05/21/2023	FOOD LION #1499	TXN00524461	5411	2.54	0.00	
05/18/2023	SAMSCLUB.COM	TXN00524462	5300	441.03	0.00	
05/15/2023	AC MARRIOTT CHAPHILL	TXN00524463	3509	732.09	0.00	
05/19/2023	MUSIC & ARTS	TXN00524464	5733	260.78	0.00	
05/21/2023	Amazon	TXN00524465	5942	26.14	0.00	
05/20/2023	FIVE GUYS SC	TXN00524466	5814	141.56	0.00	
05/21/2023	Amazon	TXN00524467	5942	21.79	0.00	
05/19/2023	MUSIC & ARTS	TXN00524468	5733	85.94	0.00	
05/19/2023	IN LOWCOUNTRY LOCATING L	TXN00524469	4900	300.00	0.00	
05/19/2023	CINTAS CORP	TXN00524470	7399	119.67	0.00	
05/19/2023	HILTON ADVPURCH8002367113	TXN00524471	3504	144.84	0.00	
05/19/2023	DOSCHER'S IGA	TXN00524472	5411	6.10	0.00	
05/18/2023	THE HOME DEPOT	TXN00524473	5200	15.52	0.00	
05/19/2023	Amazon	TXN00524474	5942	280.90	0.00	
05/18/2023	JASONS JUMP CASTLES	TXN00524475	7394	1,067.25	0.00	
05/20/2023	STAPLES	TXN00524476	5111	1,626.65	0.00	
05/18/2023	WAL-MART #3367	TXN00524477	5411	30.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2023	Amazon	TXN00524478	5942	243.60	0.00	
05/19/2023	Amazon	TXN00524479	5942	104.79	0.00	
05/15/2023	AC MARRIOTT CHAPHILL	TXN00524480	3509	732.09	0.00	
05/19/2023	WAL-MART #1748	TXN00524481	5411	48.97	0.00	
05/19/2023	Amazon	TXN00524482	5942	201.15	0.00	
05/19/2023	LOWES #00655	TXN00524483	5200	20.87	0.00	
05/21/2023	Amazon	TXN00524484	5942	389.13	0.00	
05/19/2023	SAMSClub.COM	TXN00524485	5300	75.31	0.00	
05/21/2023	Amazon	TXN00524486	5942	372.72	0.00	
05/19/2023	WAL-MART #3367	TXN00524487	5411	3.51	0.00	
05/19/2023	Amazon	TXN00524488	5942	152.48	0.00	
05/19/2023	PRINT YOUR CAUSE	TXN00524489	5734	717.61	0.00	
05/21/2023	Amazon	TXN00524490	5942	159.50	0.00	
05/19/2023	CSA-GGA-DAM/TRIPINSURA	TXN00524491	6300	90.10	0.00	
05/19/2023	AMERICAN AIR0012394913807	TXN00524492	3001	501.90	0.00	
05/19/2023	IN LOWCOUNTRY LOCATING L	TXN00524493	4900	1,050.00	0.00	
05/19/2023	FAMILY DOLLAR	TXN00524494	5331	25.78	0.00	
05/19/2023	THE HOME DEPOT	TXN00524495	5200	39.15	0.00	
05/18/2023	UNITED REFRIG BR	TXN00524496	5046	54.70	0.00	
05/20/2023	Amazon	TXN00524497	5942	153.76	0.00	
05/19/2023	FAMULARIS PIZZERIA	TXN00524498	5812	212.39	0.00	
05/21/2023	Amazon	TXN00524499	5942	12.94	0.00	
05/22/2023	Amazon	TXN00524500	5942	1,194.59	0.00	
05/21/2023	Amazon	TXN00524501	5942	27.11	0.00	
05/22/2023	Amazon	TXN00524502	5942	451.25	0.00	
05/19/2023	GREAT WALL EXPRESS	TXN00524503	5812	191.28	0.00	
05/22/2023	Amazon	TXN00524504	5942	56.67	0.00	
05/19/2023	MUSIC & ARTS	TXN00524505	5733	17.35	0.00	
05/19/2023	JOHNSTONE SUPPLY N CHARL	TXN00524506	5085	186.22	0.00	
05/19/2023	PAISANOS - WEST ASHLEY	TXN00524507	5812	210.49	0.00	
05/21/2023	CHEFSTORE CHARLESTON	TXN00524508	5199	153.61	0.00	
05/19/2023	PUBLIX #1645	TXN00524509	5411	186.47	0.00	
05/20/2023	AMERICAN AI 0012394920647	TXN00524510	3001	(43.00)	43.00	
05/19/2023	CSA-GGA-DAM/TRIPINSURA	TXN00524511	6300	59.00	0.00	
05/19/2023	AMERICAN AIR0012394913226	TXN00524512	3001	288.20	0.00	
05/21/2023	SHOPDISNEY.COM	TXN00524513	5947	100.00	0.00	
05/19/2023	WAL-MART #2348	TXN00524514	5411	160.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2023	LAKESHORE LEARNING MATER	TXN00524515	8299	41.41	0.00	
05/20/2023	ENTERPRISE RENT-A-CAR	TXN00524516	3405	584.69	0.00	
05/21/2023	DOLLAR TREE	TXN00524517	5331	13.38	0.00	
05/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00524518	5065	41.42	0.00	
05/20/2023	Amazon	TXN00524519	5942	257.20	0.00	
05/21/2023	Amazon	TXN00524520	5942	43.38	0.00	
05/19/2023	TEACHERSPAYTEACHERS.COM	TXN00524521	8299	49.00	0.00	
05/20/2023	DTV DIRECTV SERVICE	TXN00524522	4899	101.75	0.00	
05/20/2023	Amazon	TXN00524523	5942	67.56	0.00	
05/22/2023	Amazon	TXN00524524	5942	31.52	0.00	
05/21/2023	WAL-MART #2928	TXN00524525	5411	94.62	0.00	
05/20/2023	SC PARK SERVICE	TXN00524526	9399	2,750.00	0.00	
05/19/2023	Amazon	TXN00524527	5942	83.60	0.00	
05/19/2023	MUSIC & ARTS	TXN00524528	5733	313.61	0.00	
05/19/2023	STAPLES	TXN00524529	5111	1,352.37	0.00	
05/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00524530	5065	96.56	0.00	
05/21/2023	Amazon	TXN00524531	5942	29.40	0.00	
05/19/2023	MUSIC & ARTS	TXN00524532	5733	101.32	0.00	
05/19/2023	KJS MARKET IGA-JOHN	TXN00524533	5411	42.04	0.00	
05/21/2023	Amazon	TXN00524534	5942	119.70	0.00	
05/19/2023	MUSIC & ARTS	TXN00524535	5733	81.75	0.00	
05/19/2023	TARGET	TXN00524536	5310	370.58	0.00	
05/19/2023	AMERICAN AIR0012394916336	TXN00524537	3001	458.90	0.00	
05/18/2023	THE HOME DEPOT	TXN00524538	5200	650.73	0.00	
05/20/2023	Amazon	TXN00524539	5942	252.28	0.00	
05/19/2023	Amazon	TXN00524540	5942	61.74	0.00	
05/19/2023	MOTEL 6 S CHARLESTON, SC	TXN00524541	3700	446.32	0.00	
05/19/2023	WAL-MART #4384	TXN00524542	5411	81.68	0.00	
05/20/2023	STAPLES	TXN00524543	5111	58.34	0.00	
05/19/2023	SQ KONA ICE	TXN00524544	5814	280.50	0.00	
05/19/2023	WALMART.COM 8009666546	TXN00524545	5310	(425.10)	425.10	
05/19/2023	PAPA JOHNS #1593	TXN00524546	5814	108.12	0.00	
05/19/2023	WM SUPERCENTER	TXN00524547	5411	167.35	0.00	
05/20/2023	Amazon	TXN00524548	5942	1,186.60	0.00	
05/21/2023	Amazon	TXN00524549	5942	529.65	0.00	
05/21/2023	WM SUPERCENTER	TXN00524550	5411	52.87	0.00	
05/18/2023	UNITED REFRIG BR	TXN00524551	5046	30.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2023	Amazon	TXN00524552	5942	1,223.75	0.00	
05/19/2023	Amazon	TXN00524553	5942	1,024.58	0.00	
05/19/2023	ABM	TXN00524554	7523	2,484.00	0.00	
05/22/2023	Amazon	TXN00524555	5942	1,077.17	0.00	
05/19/2023	MUSIC & ARTS	TXN00524556	5733	133.68	0.00	
05/19/2023	USPS STAMPS ENDICIA	TXN00524557	9402	100.00	0.00	
05/19/2023	IN KUYPERS CONSULTING, I	TXN00524558	7392	1,100.00	0.00	
05/19/2023	Amazon	TXN00524559	5942	851.62	0.00	
05/19/2023	Amazon	TXN00524560	5942	60.94	0.00	
05/19/2023	Amazon	TXN00524561	5942	187.31	0.00	
05/19/2023	CHICK-FIL-A #00654	TXN00524562	5814	500.71	0.00	
05/20/2023	STAPLES	TXN00524563	5111	82.36	0.00	
05/19/2023	MUSIC & ARTS	TXN00524564	5733	663.88	0.00	
05/19/2023	AMERICAN AIR0012394909740	TXN00524565	3001	501.90	0.00	
05/19/2023	UBER TRIP	TXN00524566	4121	65.02	0.00	
05/19/2023	ABM	TXN00524567	7523	160.00	0.00	
05/18/2023	UNITED REFRIG BR	TXN00524568	5046	74.99	0.00	
05/19/2023	LOWES #00539	TXN00524569	5200	5.93	0.00	
05/19/2023	EPIC SPORTS	TXN00524570	5941	571.01	0.00	
05/20/2023	HILTON HOTELS	TXN00524571	3504	261.01	0.00	
05/19/2023	SAMS CLUB#8252	TXN00524572	5300	209.30	0.00	
05/19/2023	WM SUPERCENTER	TXN00524573	5411	136.25	0.00	
05/20/2023	MOE'S # 8102040 MM	TXN00524574	5811	188.70	0.00	
05/21/2023	Amazon	TXN00524575	5942	372.54	0.00	
05/20/2023	Amazon	TXN00524576	5942	21.56	0.00	
05/20/2023	Amazon	TXN00524577	5942	26.11	0.00	
05/19/2023	MUSIC & ARTS	TXN00524578	5733	1,232.15	0.00	
05/19/2023	MUSIC & ARTS	TXN00524579	5733	800.04	0.00	
05/19/2023	SQ NATIONAL ACADEMIC QUI	TXN00524580	8299	805.00	0.00	
05/20/2023	Amazon	TXN00524581	5942	46.30	0.00	
05/19/2023	GCA SERVICES GROUP	TXN00524582	7349	26,092.12	0.00	
05/19/2023	THE HOME DEPOT	TXN00524583	5200	67.24	0.00	
05/19/2023	USPS PO 4514840249	TXN00524584	9402	12.45	0.00	
05/19/2023	AMERICAN AIR0012394920647	TXN00524585	3001	501.90	0.00	
05/19/2023	PUBLIX #1145	TXN00524586	5411	53.16	0.00	
05/18/2023	CHICK-FIL-A #1882	TXN00524587	5814	122.90	0.00	
05/19/2023	LOWES #00539	TXN00524588	5200	19.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2023	Amazon	TXN00524589	5942	1,536.87	0.00	
05/19/2023	METRO ELECTRIC COMPANY IN	TXN00524590	1731	10.90	0.00	
05/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00524591	5065	140.95	0.00	
05/21/2023	Amazon	TXN00524592	5942	106.78	0.00	
05/20/2023	STAPLES	TXN00524593	5111	41.18	0.00	
count: 384				258,774.33	482.99	
05/23/2023						
05/18/2023	150 COOK & BOARDMAN	TXN00524594	5072	218.00	0.00	
05/22/2023	WAL-MART #0632	TXN00524595	5411	598.83	0.00	
05/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00524596	5065	160.94	0.00	
05/23/2023	Amazon	TXN00524597	5942	10.88	0.00	
05/22/2023	PREMIERE BUILDING MAINTEN	TXN00524598	7349	74,463.54	0.00	
05/22/2023	AMERICAN AIR0010627889784	TXN00524599	3001	23.97	0.00	
05/23/2023	Amazon	TXN00524600	5942	76.29	0.00	
05/22/2023	Amazon	TXN00524601	5942	12.40	0.00	
05/22/2023	Amazon	TXN00524602	5942	43.59	0.00	
05/22/2023	Amazon	TXN00524603	5942	117.49	0.00	
05/22/2023	FOLLETT SCHOOL SOLUTIONS	TXN00524604	5942	316.92	0.00	
05/22/2023	Amazon	TXN00524605	5942	478.60	0.00	
05/22/2023	Amazon	TXN00524606	5942	275.61	0.00	
05/22/2023	Amazon	TXN00524607	5942	199.17	0.00	
05/22/2023	PREMIERE BUILDING MAINTEN	TXN00524608	7349	61,440.00	0.00	
05/22/2023	KELLY TOURS - CHARTER	TXN00524609	4789	2,549.25	0.00	
05/22/2023	COSTCO	TXN00524610	5300	40.53	0.00	
05/22/2023	AMERICAN AIR0012395535862	TXN00524611	3001	506.89	0.00	
05/23/2023	Amazon	TXN00524612	5942	66.36	0.00	
05/22/2023	HARRIS TEETER	TXN00524613	5411	3.05	0.00	
05/22/2023	USPS PO 4514880242	TXN00524614	9402	10.68	0.00	
05/22/2023	CYPRESS GARDENS	TXN00524615	5261	314.00	0.00	
05/22/2023	Amazon	TXN00524616	5942	9.80	0.00	
05/22/2023	PALMETTO PL	TXN00524617	7392	250.00	0.00	
05/22/2023	LOWES #00655	TXN00524618	5200	145.99	0.00	
05/23/2023	Amazon	TXN00524619	5942	15.25	0.00	
05/23/2023	Amazon	TXN00524620	5942	13.07	0.00	
05/22/2023	Amazon	TXN00524621	5942	65.39	0.00	
05/22/2023	AMERICAN AIR0012395562953	TXN00524622	3001	465.39	0.00	
05/23/2023	Amazon	TXN00524623	5942	81.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2023	COSTCO	TXN00524624	5300	120.43	0.00	
05/22/2023	Amazon	TXN00524625	5942	288.48	0.00	
05/22/2023	COMPASS AR	TXN00524626	5811	25.00	0.00	
05/22/2023	BURTON 4H	TXN00524627	8220	1,599.00	0.00	
05/23/2023	Amazon	TXN00524628	5942	21.78	0.00	
05/22/2023	JASON'S DELI CHL	TXN00524629	5812	112.74	0.00	
05/22/2023	PUBLIX #1081	TXN00524630	5411	70.02	0.00	
05/22/2023	Amazon	TXN00524631	5942	34.23	0.00	
05/22/2023	ROCHESTER 100 INC	TXN00524632	5199	835.00	0.00	
05/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00524633	5065	916.34	0.00	
05/22/2023	Amazon	TXN00524634	5942	79.46	0.00	
05/22/2023	COMPASS AR	TXN00524635	5811	15,264.39	0.00	
05/22/2023	Amazon	TXN00524636	5942	85.87	0.00	
05/22/2023	Amazon	TXN00524637	5942	19.61	0.00	
05/22/2023	MICHAELS STORES	TXN00524638	5970	200.02	0.00	
05/22/2023	DOMINO'S 5659	TXN00524639	5814	17.74	0.00	
05/23/2023	Amazon	TXN00524640	5942	7.62	0.00	
05/18/2023	150 COOK & BOARDMAN	TXN00524641	5072	104.64	0.00	
05/23/2023	TTC-CONTINUING ED	TXN00524642	8220	2,300.00	0.00	
05/22/2023	WM SUPERCENTER	TXN00524643	5411	48.91	0.00	
05/23/2023	Amazon	TXN00524644	5942	19.59	0.00	
05/22/2023	AMERICAN AIR0012395583072	TXN00524645	3001	396.79	0.00	
05/22/2023	PIGGLY WIGGLY	TXN00524646	5411	106.12	0.00	
05/22/2023	COSTCO	TXN00524647	5300	40.91	0.00	
05/22/2023	JASON'S DELI CHL	TXN00524648	5812	307.23	0.00	
05/22/2023	AMERICAN AIR0012395562952	TXN00524649	3001	465.39	0.00	
05/22/2023	Amazon	TXN00524650	5942	24.45	0.00	
05/22/2023	SHERWIN WILLIAMS	TXN00524651	5231	74.65	0.00	
05/22/2023	WAL-MART #1748	TXN00524652	5411	91.44	0.00	
05/22/2023	PAYPAL GAILSSOULFO	TXN00524653	5812	1,121.25	0.00	
05/22/2023	Amazon	TXN00524654	5942	8.33	0.00	
05/22/2023	H & L ASIAN MARKET.	TXN00524655	5411	75.75	0.00	
05/22/2023	ROCHESTER 100 INC	TXN00524656	5199	918.50	0.00	
05/22/2023	LOWES #00539	TXN00524657	5200	67.23	0.00	
05/16/2023	WWW SCHOOLMATE COM	TXN00524658	5943	(160.00)	160.00	
05/22/2023	LOWES #03317	TXN00524659	5200	22.97	0.00	
05/23/2023	Amazon	TXN00524660	5942	51.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2023	WESTERN PSYCHOLOGICAL SER	TXN00524661	7399	888.00	0.00	
05/22/2023	LOWES #00655	TXN00524662	5200	16.06	0.00	
05/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00524663	5065	183.52	0.00	
05/22/2023	SQ SIGN GYPSIES CHARLEST	TXN00524664	8999	133.75	0.00	
05/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00524665	5065	199.04	0.00	
05/23/2023	Amazon	TXN00524666	5942	1,370.39	0.00	
05/22/2023	GATEWAY SUPPLY COMPANY	TXN00524667	5074	130.82	0.00	
05/22/2023	WM SUPERCENTER	TXN00524668	5411	50.64	0.00	
05/22/2023	ABC TROPHIES INC	TXN00524669	5999	128.40	0.00	
05/22/2023	Amazon	TXN00524670	5942	11.92	0.00	
05/22/2023	WESTERN PSYCHOLOGICAL SER	TXN00524671	7399	662.00	0.00	
05/22/2023	PUBLIX #824	TXN00524672	5411	37.98	0.00	
05/21/2023	HILTON COLUMBIA CENTER	TXN00524673	3504	423.34	0.00	
05/23/2023	PANERA BREAD	TXN00524674	5812	310.35	0.00	
05/19/2023	FEDEX OFFICE	TXN00524675	7338	32.37	0.00	
05/22/2023	Amazon	TXN00524676	5942	93.72	0.00	
05/22/2023	Amazon	TXN00524677	5942	34.87	0.00	
05/22/2023	Amazon	TXN00524678	5942	195.11	0.00	
05/21/2023	OFFICE DEPOT	TXN00524679	5965	17.44	0.00	
05/22/2023	PUBLIX #1081	TXN00524680	5411	108.88	0.00	
05/23/2023	Amazon	TXN00524681	5942	13.07	0.00	
05/22/2023	COMPASS AR	TXN00524682	5811	19,359.73	0.00	
05/23/2023	Amazon	TXN00524683	5942	43.50	0.00	
05/22/2023	USPS PO 4514880242	TXN00524684	9402	29.38	0.00	
05/22/2023	FAMILY DOLLAR	TXN00524685	5331	81.91	0.00	
05/23/2023	Amazon	TXN00524686	5942	64.60	0.00	
05/22/2023	Amazon	TXN00524687	5942	34.69	0.00	
05/22/2023	Amazon	TXN00524688	5942	311.04	0.00	
05/22/2023	COACHS TEAM SPORTS LLC	TXN00524689	5655	680.00	0.00	
05/20/2023	OFFICE DEPOT	TXN00524690	5943	(6.53)	6.53	
05/22/2023	PAR INC	TXN00524691	2741	907.09	0.00	
05/22/2023	FOOD LION #2584	TXN00524692	5411	23.22	0.00	
05/22/2023	ALL AMERICAN AWARDS	TXN00524693	2791	29.00	0.00	
05/22/2023	MELLOW MUSHROOM	TXN00524694	5812	205.70	0.00	
05/22/2023	WAL-MART #1748	TXN00524695	5411	82.60	0.00	
05/22/2023	COASTAL BUS LINE LLC	TXN00524696	4789	676.50	0.00	
05/22/2023	Amazon	TXN00524697	5942	40.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2023	COMPASS AR	TXN00524698	5811	4,199.57	0.00	
05/23/2023	Amazon	TXN00524699	5942	218.66	0.00	
05/22/2023	Amazon	TXN00524700	5942	262.21	0.00	
05/20/2023	PAYPAL WALMART COM	TXN00524701	5310	106.89	0.00	
05/22/2023	Amazon	TXN00524702	5942	6.31	0.00	
05/22/2023	Amazon	TXN00524703	5942	119.88	0.00	
05/22/2023	Amazon	TXN00524704	5942	(31.35)	31.35	
05/22/2023	AMERICAN AIR0012395535861	TXN00524705	3001	506.89	0.00	
05/23/2023	Amazon	TXN00524706	5942	25.58	0.00	
05/22/2023	Amazon	TXN00524707	5942	10.89	0.00	
05/22/2023	AMERICAN AIR0010627889785	TXN00524708	3001	23.97	0.00	
05/22/2023	Amazon	TXN00524709	5942	64.53	0.00	
05/22/2023	COSTCO	TXN00524710	5300	169.70	0.00	
05/22/2023	SELLARS HARDWARE	TXN00524711	5251	13.06	0.00	
05/22/2023	ADVANCED DOOR SYSTEMS	TXN00524712	5085	250.00	0.00	
05/22/2023	LOWES #00539	TXN00524713	5200	17.27	0.00	
05/22/2023	DOMINO'S 5659	TXN00524714	5814	158.55	0.00	
05/22/2023	HARRIS TEETER	TXN00524715	5411	40.78	0.00	
05/22/2023	COMPASS AR	TXN00524716	5811	94,668.56	0.00	
05/22/2023	PREMIERE BUILDING MAINTEN	TXN00524717	7349	1,622.05	0.00	
05/22/2023	Amazon	TXN00524718	5942	27.03	0.00	
05/22/2023	Etsy.com - SpecialPlaceAr	TXN00524719	5699	245.25	0.00	
05/22/2023	FREDPRYOR CAREERTRACK	TXN00524720	8299	249.00	0.00	
05/22/2023	AMSTERDAM PRNT	TXN00524721	5969	449.94	0.00	
05/22/2023	Amazon	TXN00524722	5942	14.92	0.00	
05/22/2023	Amazon	TXN00524723	5942	69.32	0.00	
05/22/2023	Amazon	TXN00524724	5942	65.22	0.00	
05/22/2023	WM SUPERCENTER	TXN00524725	5411	52.71	0.00	
05/22/2023	WAL-MART #0632	TXN00524726	5411	169.19	0.00	
05/22/2023	PAPA JOHNS #1841	TXN00524727	5814	44.40	0.00	
05/22/2023	HARRIS TEETER	TXN00524728	5411	28.48	0.00	
05/22/2023	AIM CAPITAL SOLUTIONS LL	TXN00524729	7399	808.73	0.00	
05/22/2023	Amazon	TXN00524730	5942	47.94	0.00	
05/22/2023	SQ QUANTUM TECHNOLOGIES	TXN00524731	8999	1,467.88	0.00	
05/23/2023	Amazon	TXN00524732	5942	10.34	0.00	
05/22/2023	PAYPAL SMCATERING	TXN00524733	5811	341.50	0.00	
05/22/2023	PREMIERE BUILDING MAINTEN	TXN00524734	7349	23,326.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2023	PREMIERE BUILDING MAINTEN	TXN00524735	7349	284,711.15	0.00	
05/22/2023	FREDPRYOR CAREERTRACK	TXN00524736	8299	447.00	0.00	
05/22/2023	AMERICAN AIR0012395562954	TXN00524737	3001	465.39	0.00	
05/22/2023	Amazon	TXN00524738	5942	23.53	0.00	
05/22/2023	SP JUST RIGHT READER	TXN00524739	8299	2,138.40	0.00	
05/22/2023	PAPA JOHNS #1841	TXN00524740	5814	5.54	0.00	
05/22/2023	Amazon	TXN00524741	5942	4.89	0.00	
05/22/2023	COASTAL BUS LINE LLC	TXN00524742	4789	539.00	0.00	
05/22/2023	TEACHERSPAYTEACHERS.COM	TXN00524743	8299	5.00	0.00	
05/22/2023	PUBLIX #824	TXN00524744	5411	70.14	0.00	
05/22/2023	Amazon	TXN00524745	5942	28.80	0.00	
05/22/2023	COMPASS AR	TXN00524746	5811	37,890.41	0.00	
05/22/2023	Amazon	TXN00524747	5942	14.46	0.00	
05/22/2023	KELLY TOURS - CHARTER	TXN00524748	4789	2,549.25	0.00	
05/22/2023	#461-UNITED REFRIGERATIO	TXN00524749	5046	253.88	0.00	
05/22/2023	Amazon	TXN00524750	5942	98.72	0.00	
05/21/2023	OFFICE DEPOT	TXN00524751	5965	17.44	0.00	
05/22/2023	WWW COSTCO COM	TXN00524752	5300	57.70	0.00	
05/22/2023	AMERICAN AIR0012395535860	TXN00524753	3001	506.89	0.00	
05/23/2023	KELLY TOURS	TXN00524754	4131	2,450.00	0.00	
05/22/2023	WAL-MART #0632	TXN00524755	5411	40.11	0.00	
05/23/2023	TTC-CONTINUING ED	TXN00524756	8220	2,300.00	0.00	
05/22/2023	PUBLIX #824	TXN00524757	5411	85.48	0.00	
05/23/2023	FCC FRANKLINC VYSEMINAR	TXN00524758	7399	2,199.20	0.00	
05/23/2023	DMI DELL BUS ONLINE	TXN00524759	5045	1,600.66	0.00	
05/22/2023	PAPA JOHNS #1593	TXN00524760	5814	75.15	0.00	
05/22/2023	PREMIERE BUILDING MAINTEN	TXN00524761	7349	61,740.00	0.00	
05/22/2023	CHARLESTON SIGN LLC	TXN00524762	8999	1,171.75	0.00	
05/22/2023	EDPUZZLE PRO TEACHER	TXN00524763	5815	13.50	0.00	
05/22/2023	JOHNSON LAMBE COMPANY	TXN00524764	5941	441.69	0.00	
05/22/2023	Amazon	TXN00524765	5942	120.98	0.00	
05/22/2023	KJK SCMBBCAMP	TXN00524766	7399	634.00	0.00	
05/22/2023	WAL-MART #4384	TXN00524767	5411	16.74	0.00	
05/22/2023	#461-UNITED REFRIGERATIO	TXN00524768	5046	354.57	0.00	
05/22/2023	Amazon	TXN00524769	5942	46.82	0.00	
05/22/2023	CITY SUPPLY COMPANY	TXN00524770	5074	2,320.41	0.00	
05/23/2023	Amazon	TXN00524771	5942	30.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2023	TST Kickin Chicken	TXN00524772	5812	333.54	0.00	
05/22/2023	SAMS CLUB #8252	TXN00524773	5300	536.53	0.00	
05/22/2023	PREMIERE BUILDING MAINTEN	TXN00524774	7349	1,538.44	0.00	
05/22/2023	Amazon	TXN00524775	5942	86.90	0.00	
05/22/2023	PAYPAL CHARLESTON	TXN00524776	5813	350.00	0.00	
05/22/2023	UNITED REFRIG BR	TXN00524777	5046	421.83	0.00	
05/22/2023	VISTAPRINT	TXN00524778	2741	38.14	0.00	
05/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00524779	5065	21.85	0.00	
05/22/2023	EWING IRRIGATION PRD	TXN00524780	5085	78.12	0.00	
05/22/2023	Amazon	TXN00524781	5942	10.85	0.00	
05/23/2023	Amazon	TXN00524782	5942	192.93	0.00	
05/18/2023	CITADEL MALL STADIUM	TXN00524783	7832	1,300.00	0.00	
05/22/2023	KRU-KEL CO INC	TXN00524784	5074	926.06	0.00	
05/22/2023	PREMIER BIOTECH INC	TXN00524785	8734	1,144.50	0.00	
05/22/2023	KRU-KEL CO INC	TXN00524786	5074	248.65	0.00	
05/23/2023	KELLY TOURS	TXN00524787	4131	2,450.00	0.00	
count: 194				741,380.79	197.88	
05/24/2023						
05/23/2023	USPS.COM POSTAL STORE	TXN00524788	9402	128.20	0.00	
05/23/2023	PAYPAL ROLANDDGACO	TXN00524789	5946	667.04	0.00	
05/23/2023	EZCATERTROPICAL SMOOT	TXN00524790	5811	218.06	0.00	
05/22/2023	MARRIOTT PHILAD DTOWN	TXN00524791	3509	722.63	0.00	
05/23/2023	ALS JUMP WORLD	TXN00524792	7394	973.53	0.00	
05/23/2023	OLD SANTEE CANAL PA	TXN00524793	4900	242.00	0.00	
05/23/2023	Amazon	TXN00524794	5942	137.10	0.00	
05/23/2023	HARRIS TEETER	TXN00524795	5411	124.60	0.00	
05/23/2023	Amazon	TXN00524796	5942	5.45	0.00	
05/23/2023	Amazon	TXN00524797	5942	55.07	0.00	
05/23/2023	COSTCO	TXN00524798	5300	13.65	0.00	
05/23/2023	Amazon	TXN00524799	5942	49.37	0.00	
05/23/2023	WALMART.COM 8009666546	TXN00524800	5310	57.75	0.00	
05/23/2023	BARNES & NOBLE	TXN00524801	5942	1,353.15	0.00	
05/22/2023	ISTE	TXN00524802	8398	85.00	0.00	
05/23/2023	ALL AMERICAN AWARDS	TXN00524803	2791	667.63	0.00	
05/23/2023	Amazon	TXN00524804	5942	276.07	0.00	
05/23/2023	Amazon	TXN00524805	5942	40.57	0.00	
05/24/2023	DBC BLICK ART MATERIAL	TXN00524806	5965	34.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2023	THE PENWORTHY COMPANY	TXN00524807	8299	696.61	0.00	
05/23/2023	SAMS CLUB #8252	TXN00524808	5300	77.11	0.00	
05/22/2023	WDW BE OUR GUEST	TXN00524809	5812	444.47	0.00	
05/23/2023	Amazon	TXN00524810	5942	242.77	0.00	
05/23/2023	Amazon	TXN00524811	5942	51.70	0.00	
05/22/2023	DELTA AIR 0062111474043	TXN00524812	3058	496.40	0.00	
05/23/2023	LOWES #00655	TXN00524813	5200	203.74	0.00	
05/23/2023	STAPLES	TXN00524814	5111	8.71	0.00	
05/23/2023	CENTER FOR APPLIED LINGU	TXN00524815	8699	1,300.00	0.00	
05/23/2023	STAPLES	TXN00524816	5111	6.28	0.00	
05/23/2023	Amazon	TXN00524817	5942	30.21	0.00	
05/24/2023	Amazon	TXN00524818	5942	54.27	0.00	
05/22/2023	OFFICE DEPOT	TXN00524819	5943	45.06	0.00	
05/24/2023	Amazon	TXN00524820	5942	185.65	0.00	
05/23/2023	Amazon	TXN00524821	5942	39.90	0.00	
05/23/2023	Amazon	TXN00524822	5942	94.96	0.00	
05/23/2023	Amazon	TXN00524823	5942	13.17	0.00	
05/23/2023	AMERICAN AIR0010627980612	TXN00524824	3001	14.78	0.00	
05/23/2023	PAYPAL PRINTSEVENT	TXN00524825	7333	450.00	0.00	
05/23/2023	Amazon	TXN00524826	5942	67.96	0.00	
05/23/2023	Amazon	TXN00524827	5942	24.41	0.00	
05/23/2023	Amazon	TXN00524828	5942	152.56	0.00	
05/22/2023	TLF THE FLOWER COTTAGE	TXN00524829	5992	314.75	0.00	
05/23/2023	Amazon	TXN00524830	5942	29.12	0.00	
05/22/2023	WDW BE OUR GUEST	TXN00524831	5812	377.86	0.00	
05/23/2023	PUBLIX #633	TXN00524832	5411	42.34	0.00	
05/23/2023	Amazon	TXN00524833	5942	25.20	0.00	
05/23/2023	Amazon	TXN00524834	5942	32.64	0.00	
05/23/2023	Amazon	TXN00524835	5942	464.72	0.00	
05/22/2023	THE HOME DEPOT	TXN00524836	5200	26.98	0.00	
05/23/2023	Amazon	TXN00524837	5942	(107.25)	107.25	
05/23/2023	IN MASCOT JUNCTION INC	TXN00524838	2791	225.00	0.00	
05/23/2023	Amazon	TXN00524839	5942	43.83	0.00	
05/23/2023	WALMART.COM	TXN00524840	5310	9.68	0.00	
05/23/2023	PUBLIX #633	TXN00524841	5411	44.54	0.00	
05/23/2023	SQ PLATINUM TOUCH CLEANI	TXN00524842	2842	840.00	0.00	
05/23/2023	AMERICAN AIR0012395920445	TXN00524843	3001	579.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2023	Amazon	TXN00524844	5942	70.25	0.00	
05/18/2023	SAMS CLUB#8252	TXN00524845	5912	(22.51)	22.51	
05/23/2023	SQ CHARLESTON JUMP CASTL	TXN00524846	7929	50.00	0.00	
05/23/2023	Amazon	TXN00524847	5942	315.98	0.00	
05/23/2023	PTI MUSEUMFORBLACKG	TXN00524848	7991	69.46	0.00	
05/23/2023	DUNKIN #346712	TXN00524849	5814	501.64	0.00	
05/23/2023	Amazon	TXN00524850	5942	(107.91)	107.91	
05/23/2023	STAPLES	TXN00524851	5111	8.71	0.00	
05/23/2023	HCS HighlightsforChildren	TXN00524852	5968	16.34	0.00	
05/23/2023	PALMETTO AWARDS	TXN00524853	5999	410.93	0.00	
05/22/2023	SONIC DRIVE IN	TXN00524854	5814	36.05	0.00	
05/22/2023	FLIGHT CHARLESTON	TXN00524855	7991	1,050.00	0.00	
05/24/2023	KRISPY KREME	TXN00524856	5814	141.99	0.00	
05/23/2023	WWW.RUBELL RUBELL MUS	TXN00524857	7991	31.80	0.00	
05/23/2023	UNITED REFRIG BR	TXN00524858	5046	284.49	0.00	
05/22/2023	DELTA AIR 0062111186446	TXN00524859	3058	366.40	0.00	
05/23/2023	STAPLES	TXN00524860	5111	12.85	0.00	
05/23/2023	CENTER FOR APPLIED LINGU	TXN00524861	8699	1,300.00	0.00	
05/22/2023	BOY SCOUTS COASTAL CAR	TXN00524862	5999	550.00	0.00	
05/23/2023	HARRIS TEETER	TXN00524863	5411	58.28	0.00	
05/23/2023	PUBLIX #1599	TXN00524864	5411	320.26	0.00	
05/23/2023	TARGET.COM	TXN00524865	5310	435.99	0.00	
05/23/2023	Amazon	TXN00524866	5942	212.30	0.00	
05/24/2023	Amazon	TXN00524867	5942	35.48	0.00	
05/24/2023	Amazon	TXN00524868	5942	111.41	0.00	
05/23/2023	Amazon	TXN00524869	5942	87.54	0.00	
05/22/2023	THE HOME DEPOT	TXN00524870	5200	196.09	0.00	
05/22/2023	JOHNSTONE SUPPLY N CHARL	TXN00524871	5085	39.94	0.00	
05/23/2023	Amazon	TXN00524872	5942	12.94	0.00	
05/22/2023	Jones School Supply	TXN00524873	5943	210.63	0.00	
05/23/2023	Amazon	TXN00524874	5942	131.41	0.00	
05/23/2023	Amazon	TXN00524875	5942	170.97	0.00	
05/23/2023	GREAT HARVEST BAKERY	TXN00524876	5462	55.19	0.00	
05/23/2023	WAL-MART #4384	TXN00524877	5411	66.06	0.00	
05/23/2023	SQ 101 PELICAN'S SNOBALL	TXN00524878	5499	500.96	0.00	
05/23/2023	GLOBAL AEROSPACE,	TXN00524879	5960	65.00	0.00	
05/19/2023	GCA SERVICES GROUP	TXN00524880	7349	173,457.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2023	Amazon	TXN00524881	5942	268.60	0.00	
05/24/2023	Amazon	TXN00524882	5942	447.67	0.00	
05/24/2023	Amazon	TXN00524883	5942	34.13	0.00	
05/23/2023	Amazon	TXN00524884	5942	61.67	0.00	
05/22/2023	JASONS JUMP CASTLES	TXN00524885	7394	292.50	0.00	
05/22/2023	LOWES #00655	TXN00524886	5200	24.72	0.00	
05/23/2023	Amazon	TXN00524887	5942	450.72	0.00	
05/23/2023	UNITED REFRIG BR	TXN00524888	5046	1,274.44	0.00	
05/23/2023	Amazon	TXN00524889	5942	17.42	0.00	
05/23/2023	CHEFSTORE CHARLESTON	TXN00524890	5199	181.96	0.00	
05/24/2023	Amazon	TXN00524891	5942	88.28	0.00	
05/22/2023	DOLLAR-GENERAL	TXN00524892	5331	46.87	0.00	
05/22/2023	THE HOME DEPOT	TXN00524893	5200	61.02	0.00	
05/23/2023	Amazon	TXN00524894	5942	129.70	0.00	
05/24/2023	Amazon	TXN00524895	5942	9.48	0.00	
05/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00524896	5065	1,177.70	0.00	
05/23/2023	TOP GOLF CHARLESTON	TXN00524897	7999	559.20	0.00	
05/22/2023	DELTA AIR Seat Fees	TXN00524898	3058	19.99	0.00	
05/23/2023	Amazon	TXN00524899	5942	33.97	0.00	
05/24/2023	Amazon	TXN00524900	5942	34.87	0.00	
05/23/2023	UNITED REFRIG BR	TXN00524901	5046	59.44	0.00	
05/23/2023	Amazon	TXN00524902	5942	26.35	0.00	
05/24/2023	Amazon	TXN00524903	5942	30.08	0.00	
05/23/2023	Amazon	TXN00524904	5942	22.77	0.00	
05/23/2023	STAPLES	TXN00524905	5111	263.24	0.00	
05/23/2023	FOOD LION #1378	TXN00524906	5411	23.72	0.00	
05/23/2023	Amazon	TXN00524907	5942	13.07	0.00	
05/22/2023	SONIC DRIVE IN	TXN00524908	5814	33.00	0.00	
05/23/2023	STAPLES	TXN00524909	5111	71.24	0.00	
05/22/2023	DELTA AIR Seat Fees	TXN00524910	3058	29.99	0.00	
05/23/2023	Amazon	TXN00524911	5942	326.25	0.00	
05/23/2023	Amazon	TXN00524912	5942	540.46	0.00	
05/22/2023	TRANE SUPPLY-115410	TXN00524913	5046	216.58	0.00	
05/23/2023	Amazon	TXN00524914	5942	172.65	0.00	
05/23/2023	UNITED REFRIG BR	TXN00524915	5046	86.98	0.00	
05/24/2023	Amazon	TXN00524916	5942	53.18	0.00	
05/23/2023	HILTON DISNEY WRLD COHO	TXN00524917	7399	573.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2023	STAPLES	TXN00524918	5111	21.20	0.00	
05/23/2023	SAMS CLUB #8252	TXN00524919	5300	402.83	0.00	
05/23/2023	Amazon	TXN00524920	5942	48.18	0.00	
05/23/2023	SP NOSH BOARDS CHS	TXN00524921	5812	468.55	0.00	
05/23/2023	Amazon	TXN00524922	5942	544.85	0.00	
05/22/2023	DELTA AIR 0062111222436	TXN00524923	3058	556.40	0.00	
05/23/2023	LOWES #03317	TXN00524924	5200	350.44	0.00	
05/23/2023	CHARLESTON REC	TXN00524925	9399	70.00	0.00	
05/23/2023	Amazon	TXN00524926	5942	(125.35)	125.35	
05/23/2023	Amazon	TXN00524927	5942	16.34	0.00	
05/22/2023	NANCY S EXOTIC PLANTS	TXN00524928	5992	350.00	0.00	
05/22/2023	HALO BRANDED SOLUTIONS	TXN00524929	5969	1,295.53	0.00	
05/24/2023	Amazon	TXN00524930	5942	906.17	0.00	
05/23/2023	KRU-KEL CO INC	TXN00524931	5074	298.46	0.00	
05/19/2023	GCA SERVICES GROUP	TXN00524932	7349	421,144.59	0.00	
05/24/2023	Amazon	TXN00524933	5942	58.54	0.00	
05/23/2023	IN THE WATERS	TXN00524934	5942	123.42	0.00	
05/24/2023	Amazon	TXN00524935	5942	377.90	0.00	
05/22/2023	TRANE SUPPLY-115410	TXN00524936	5046	450.32	0.00	
05/23/2023	AMERICAN AIR0010627980611	TXN00524937	3001	14.78	0.00	
05/23/2023	Amazon	TXN00524938	5942	(6.44)	6.44	
05/22/2023	WDW TICKETS	TXN00524939	7996	1,084.76	0.00	
05/24/2023	KELLY TOURS	TXN00524940	4131	2,475.00	0.00	
05/23/2023	WAL-MART #1359	TXN00524941	5411	188.36	0.00	
05/23/2023	Amazon	TXN00524942	5942	141.69	0.00	
05/23/2023	TOP GOLF CHARLESTON	TXN00524943	7999	354.40	0.00	
05/24/2023	Amazon	TXN00524944	5942	283.39	0.00	
05/23/2023	STAPLES	TXN00524945	5111	55.58	0.00	
05/22/2023	HOME TEAM BBQ OF NORTH MO	TXN00524946	5812	475.64	0.00	
05/23/2023	Amazon	TXN00524947	5942	47.67	0.00	
05/22/2023	DELTA AIR 0062111196460	TXN00524948	3058	366.40	0.00	
05/23/2023	Amazon	TXN00524949	5942	53.84	0.00	
05/22/2023	UNITED 0162488689798	TXN00524950	3000	397.25	0.00	
05/22/2023	OTC BRANDS INC	TXN00524951	5964	66.97	0.00	
05/24/2023	Amazon	TXN00524952	5942	1,396.42	0.00	
05/23/2023	STAPLES	TXN00524953	5111	50.12	0.00	
05/23/2023	AIRGAS - SOUTH	TXN00524954	4900	96.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	Amazon	TXN00524955	5942	(98.09)	98.09	
05/22/2023	TRANE SUPPLY-115410	TXN00524956	5046	53.20	0.00	
05/23/2023	PP CHARLESTON	TXN00524957	2741	664.90	0.00	
05/18/2023	SAMS CLUB#8252	TXN00524958	5912	(43.80)	43.80	
05/23/2023	WM SUPERCENTER	TXN00524959	5411	51.65	0.00	
05/23/2023	Amazon	TXN00524960	5942	104.32	0.00	
05/22/2023	NAPA AUTO 0024863	TXN00524961	5533	124.67	0.00	
05/22/2023	DELTA AIR 0062111474042	TXN00524962	3058	496.40	0.00	
05/23/2023	Amazon	TXN00524963	5942	49.02	0.00	
05/23/2023	Amazon	TXN00524964	5942	(8.71)	8.71	
05/23/2023	SAMS CLUB #8252	TXN00524965	5300	407.90	0.00	
05/23/2023	STAPLES	TXN00524966	5111	272.27	0.00	
05/22/2023	ISTE	TXN00524967	8398	2,425.00	0.00	
05/23/2023	FOOD LION #1499	TXN00524968	5411	10.59	0.00	
05/22/2023	TRANE SUPPLY-115410	TXN00524969	5046	284.74	0.00	
05/23/2023	Amazon	TXN00524970	5942	115.49	0.00	
05/23/2023	LOWES #00655	TXN00524971	5200	29.28	0.00	
05/23/2023	PHONIC BOOKS	TXN00524972	2741	840.09	0.00	
05/23/2023	Amazon	TXN00524973	5942	30.51	0.00	
05/24/2023	ZIPGRADE LLC	TXN00524974	5817	34.95	0.00	
05/23/2023	HARRIS TEETER	TXN00524975	5411	1,271.40	0.00	
05/23/2023	DOCTORS CARE	TXN00524976	8011	120.00	0.00	
05/24/2023	Amazon	TXN00524977	5942	94.61	0.00	
05/23/2023	ETS CPX	TXN00524978	8299	130.00	0.00	
05/23/2023	Amazon	TXN00524979	5942	108.99	0.00	
05/23/2023	Amazon	TXN00524980	5942	52.24	0.00	
05/23/2023	Amazon	TXN00524981	5942	(5.90)	5.90	
05/23/2023	Amazon	TXN00524982	5942	119.88	0.00	
05/23/2023	ABC TROPHIES INC	TXN00524983	5999	84.53	0.00	
05/22/2023	WDW BE OUR GUEST	TXN00524984	5812	361.05	0.00	
05/23/2023	Amazon	TXN00524985	5942	21.78	0.00	
05/23/2023	Amazon	TXN00524986	5942	23.64	0.00	
05/23/2023	Amazon	TXN00524987	5942	23.62	0.00	
05/23/2023	LOWES #03317	TXN00524988	5200	103.38	0.00	
05/23/2023	Amazon	TXN00524989	5942	80.32	0.00	
05/24/2023	Amazon	TXN00524990	5942	16.33	0.00	
05/22/2023	DELTA AIR 0062111218363	TXN00524991	3058	90.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2023	STAPLES	TXN00524992	5111	9.65	0.00	
05/23/2023	STAPLES	TXN00524993	5111	8.38	0.00	
05/22/2023	ISTE	TXN00524994	8398	85.00	0.00	
05/23/2023	Amazon	TXN00524995	5942	76.37	0.00	
05/23/2023	WAL-MART #3367	TXN00524996	5411	30.23	0.00	
05/23/2023	RKO TOTAL GRAPHICS	TXN00524997	2741	114.45	0.00	
05/23/2023	Amazon	TXN00524998	5942	27.76	0.00	
05/23/2023	AMERICAN AIR0012395920444	TXN00524999	3001	579.79	0.00	
05/23/2023	Amazon	TXN00525000	5942	(0.09)	0.09	
05/22/2023	IN PAPER PARTY AND MORE	TXN00525001	5999	53.15	0.00	
05/23/2023	Amazon	TXN00525002	5942	195.11	0.00	
05/22/2023	WDW BE OUR GUEST	TXN00525003	5812	500.49	0.00	
05/23/2023	Amazon	TXN00525004	5942	60.92	0.00	
05/23/2023	Amazon	TXN00525005	5942	52.35	0.00	
05/23/2023	Amazon	TXN00525006	5942	88.22	0.00	
05/23/2023	SCHOOL SPECIALTY ECOMM	TXN00525007	5969	55.82	0.00	
05/23/2023	MACKIN EDUCATIONAL RESOUR	TXN00525008	7399	642.85	0.00	
05/23/2023	Amazon	TXN00525009	5942	126.43	0.00	
05/23/2023	STAPLES	TXN00525010	5111	145.82	0.00	
05/23/2023	ALLIED CRAWFORD CHARLES	TXN00525011	5039	1,833.38	0.00	
05/23/2023	TST Dig in the Park	TXN00525012	5812	100.94	0.00	
05/23/2023	Amazon	TXN00525013	5942	43.04	0.00	
05/23/2023	TOP GOLF CHARLESTON	TXN00525014	7999	354.40	0.00	
05/23/2023	AMERICAN AIR0012395930924	TXN00525015	3001	689.90	0.00	
05/23/2023	Amazon	TXN00525016	5942	228.81	0.00	
05/23/2023	WAL-MART #2348	TXN00525017	5411	216.64	0.00	
05/23/2023	PROSOLUTIONS TRAINING	TXN00525018	8299	3,200.00	0.00	
05/23/2023	IN MADE YOU LOOK MARKETI	TXN00525019	7311	294.30	0.00	
05/23/2023	Amazon	TXN00525020	5942	132.32	0.00	
05/22/2023	NASDTEC	TXN00525021	8699	1,200.00	0.00	
05/22/2023	SAMSCLUB.COM	TXN00525022	5300	412.90	0.00	
05/23/2023	LOWES #00655	TXN00525023	5200	124.52	0.00	
05/23/2023	UNITED REFRIG BR	TXN00525024	5046	1,708.61	0.00	
05/23/2023	Amazon	TXN00525025	5942	1,894.42	0.00	
05/24/2023	INTERNATIONAL TRANSACTION	TXN00525026	0	8.40	0.00	
05/23/2023	STAPLES	TXN00525027	5111	1,869.42	0.00	
05/23/2023	FEDEX OFFIC20400020412	TXN00525028	7338	33.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2023	WALMART.COM	TXN00525029	5310	206.47	0.00	
05/23/2023	Amazon	TXN00525030	5942	144.72	0.00	
05/23/2023	EVENT INSTITUTE FOR E	TXN00525031	8699	25.00	0.00	
05/23/2023	WPY Get Your Teach On	TXN00525032	7399	1,258.80	0.00	
05/23/2023	AMERICAN AIR0012395922773	TXN00525033	3001	689.90	0.00	
05/22/2023	WDW BE OUR GUEST	TXN00525034	5812	362.04	0.00	
05/24/2023	KELLY TOURS	TXN00525035	4131	2,450.00	0.00	
05/22/2023	FORMS AND SUPPLY	TXN00525036	5044	760.11	0.00	
05/23/2023	AWL PEARSON EDUCATION	TXN00525037	8299	218.00	0.00	
05/23/2023	Amazon	TXN00525038	5942	289.75	0.00	
05/23/2023	CALENDLY	TXN00525039	5734	1,046.40	0.00	
05/22/2023	TRANE SUPPLY-115410	TXN00525040	5046	433.71	0.00	
05/23/2023	CAROLINA FLAG AND BANNER	TXN00525041	5949	94.83	0.00	
05/23/2023	WALMART.COM	TXN00525042	5310	5.79	0.00	
05/23/2023	UNITED REFRIG BR	TXN00525043	5046	160.43	0.00	
05/23/2023	Amazon	TXN00525044	5942	221.60	0.00	
05/22/2023	Jones School Supply	TXN00525045	5943	374.29	0.00	
05/23/2023	HARRIS TEETER	TXN00525046	5411	83.73	0.00	
05/23/2023	Amazon	TXN00525047	5942	7.62	0.00	
05/23/2023	Amazon	TXN00525048	5942	128.82	0.00	
05/23/2023	Amazon	TXN00525049	5942	110.63	0.00	
05/23/2023	ADOBE ADOBE	TXN00525050	5734	239.88	0.00	
05/23/2023	WPY Get Your Teach On	TXN00525051	7399	1,258.80	0.00	
05/23/2023	EVENT INSTITUTE FOR E	TXN00525052	8699	25.00	0.00	
05/22/2023	Jones School Supply	TXN00525053	5943	226.19	0.00	
05/23/2023	Amazon	TXN00525054	5942	21.75	0.00	
05/22/2023	WDW BE OUR GUEST	TXN00525055	5812	277.64	0.00	
05/23/2023	Amazon	TXN00525056	5942	158.90	0.00	
05/22/2023	WDW BE OUR GUEST	TXN00525057	5812	576.44	0.00	
05/23/2023	S CAROLINA AQUARIUM	TXN00525058	7991	197.00	0.00	
05/24/2023	Amazon	TXN00525059	5942	431.61	0.00	
05/23/2023	LOWES #00655	TXN00525060	5200	21.93	0.00	
05/23/2023	STAPLES	TXN00525061	5111	170.01	0.00	
05/22/2023	JOHNSTONE SUPPLY N CHARL	TXN00525062	5085	39.94	0.00	
05/23/2023	NSCAA	TXN00525063	8398	125.00	0.00	
05/24/2023	Amazon	TXN00525064	5942	22.35	0.00	
05/22/2023	JASONS JUMP CASTLES	TXN00525065	7394	1,335.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2023	SHERWIN WILLIAMS	TXN00525066	5231	33.34	0.00	
count: 279				677,386.67	526.05	
05/25/2023						
05/24/2023	EPS SCHOOL SPECIALTY	TXN00525067	5969	1,184.32	0.00	
05/24/2023	TEACHING STRATEGIES,LLC	TXN00525068	8299	479.60	0.00	
05/23/2023	HAMBY CATERING PARTNERS	TXN00525069	5811	185.25	0.00	
05/24/2023	HARRIS TEETER	TXN00525070	5411	30.03	0.00	
05/24/2023	LAKESHORE LEARNING MATER	TXN00525071	5943	2,481.06	0.00	
05/24/2023	ACT CharlestonCoParks	TXN00525072	9399	300.00	0.00	
05/24/2023	SAMS CLUB #8252	TXN00525073	5300	337.76	0.00	
05/24/2023	Amazon	TXN00525074	5942	69.75	0.00	
05/24/2023	Amazon	TXN00525075	5942	10.89	0.00	
05/25/2023	Amazon	TXN00525076	5942	21.99	0.00	
05/24/2023	STAPLES	TXN00525077	5111	29.43	0.00	
05/24/2023	COSTCO	TXN00525078	5300	124.68	0.00	
05/24/2023	STAPLES	TXN00525079	5111	171.35	0.00	
05/24/2023	STAPLES	TXN00525080	5111	101.81	0.00	
05/23/2023	SAMSCLUB.COM	TXN00525081	5300	174.67	0.00	
05/24/2023	Amazon	TXN00525082	5942	25.36	0.00	
05/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00525083	5085	109.44	0.00	
05/24/2023	CSA-GGA-DAM/TRIPINSURA	TXN00525084	6300	(90.10)	90.10	
05/24/2023	Amazon	TXN00525085	5942	29.56	0.00	
05/24/2023	PUBLIX #1081	TXN00525086	5411	5.29	0.00	
05/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00525087	5942	246.05	0.00	
05/24/2023	Amazon	TXN00525088	5942	163.49	0.00	
05/24/2023	Amazon	TXN00525089	5942	65.39	0.00	
05/24/2023	Amazon	TXN00525090	5942	71.22	0.00	
05/25/2023	South Carolina Athleti	TXN00525091	8398	160.00	0.00	
05/24/2023	Amazon	TXN00525092	5942	37.56	0.00	
05/24/2023	Amazon	TXN00525093	5942	12.77	0.00	
05/24/2023	Amazon	TXN00525094	5942	13.04	0.00	
05/24/2023	BARRIER-GUARD LLC	TXN00525095	7342	995.00	0.00	
05/24/2023	SAMS CLUB #8252	TXN00525096	5300	231.28	0.00	
05/24/2023	WHITE HORSE AUTO WASH	TXN00525097	7542	49.99	0.00	
05/24/2023	COASTAL BUS LINE LLC	TXN00525098	4789	728.25	0.00	
05/24/2023	Amazon	TXN00525099	5942	130.80	0.00	
05/24/2023	AMERICAN AIR0012396069709	TXN00525100	3001	689.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	Amazon	TXN00525101	5942	163.19	0.00	
05/24/2023	CAVIAR & BANANAS	TXN00525102	5811	350.97	0.00	
05/23/2023	HILTON HOTELS	TXN00525103	3504	428.96	0.00	
05/24/2023	AMERICAN AIR0010628035159	TXN00525104	3001	18.48	0.00	
05/24/2023	EAST KENTUCKY UNIV CP	TXN00525105	8220	900.00	0.00	
05/24/2023	Amazon	TXN00525106	5942	18.39	0.00	
05/24/2023	AMERICAN AIR0012396163435	TXN00525107	3001	752.90	0.00	
05/24/2023	FAMILY DOLLAR	TXN00525108	5331	11.99	0.00	
05/25/2023	Amazon	TXN00525109	5942	8.71	0.00	
05/25/2023	Amazon	TXN00525110	5942	339.84	0.00	
05/24/2023	LOWES #00661	TXN00525111	5200	74.43	0.00	
05/24/2023	PUBLIX #483	TXN00525112	5411	172.71	0.00	
05/25/2023	Amazon	TXN00525113	5942	162.41	0.00	
05/24/2023	COASTAL BUS LINE LLC	TXN00525114	4789	346.50	0.00	
05/24/2023	PRINT YOUR CAUSE	TXN00525115	5734	195.38	0.00	
05/24/2023	Amazon	TXN00525116	5942	140.58	0.00	
05/24/2023	PUBLIX #1599	TXN00525117	5411	504.32	0.00	
05/24/2023	TARGET	TXN00525118	5310	182.87	0.00	
05/24/2023	Amazon	TXN00525119	5942	130.79	0.00	
05/24/2023	SAMS CLUB #8252	TXN00525120	5300	86.31	0.00	
05/24/2023	WM SUPERCENTER	TXN00525121	5411	377.10	0.00	
05/24/2023	JERSEY MIKES ONLINE ORDE	TXN00525122	5814	63.99	0.00	
05/23/2023	CHARLESTON MUSEUM GIFT	TXN00525123	5999	170.00	0.00	
05/23/2023	CHICK-FIL-A #01131	TXN00525124	5814	266.29	0.00	
05/23/2023	OFFICE DEPOT	TXN00525125	5943	33.98	0.00	
05/24/2023	Amazon	TXN00525126	5942	238.43	0.00	
05/24/2023	SAMS CLUB#8252	TXN00525127	5300	390.77	0.00	
05/24/2023	KJS MARKET IGA-JOHN	TXN00525128	5411	91.50	0.00	
05/24/2023	AMERICAN AIR0012396170237	TXN00525129	3001	752.90	0.00	
05/25/2023	Amazon	TXN00525130	5942	22.89	0.00	
05/25/2023	Amazon	TXN00525131	5942	66.48	0.00	
05/24/2023	STAPLES	TXN00525132	5111	275.53	0.00	
05/24/2023	SMARTTEAMBUILDING.COM	TXN00525133	8641	99.00	0.00	
05/25/2023	Amazon	TXN00525134	5942	13.06	0.00	
05/25/2023	Amazon	TXN00525135	5942	1,119.69	0.00	
05/24/2023	Amazon	TXN00525136	5942	45.43	0.00	
05/24/2023	WM SUPERCENTER	TXN00525137	5411	475.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	SQ HART'S NUISANCE	TXN00525138	8999	150.00	0.00	
05/24/2023	Amazon	TXN00525139	5942	227.68	0.00	
05/23/2023	THE HOME DEPOT	TXN00525140	5200	165.64	0.00	
05/24/2023	KRU-KEL CO INC	TXN00525141	5074	49.62	0.00	
05/24/2023	JASON'S DELI CHL	TXN00525142	5812	(112.74)	112.74	
05/24/2023	SC OFFICE ELEV AMUSE	TXN00525143	9399	100.00	0.00	
05/24/2023	SAMS CLUB #8252	TXN00525144	5300	9.87	0.00	
05/24/2023	WM SUPERCENTER	TXN00525145	5411	78.31	0.00	
05/24/2023	PUBLIX #472	TXN00525146	5411	47.62	0.00	
05/24/2023	NIXON POWER SERVICES, LL	TXN00525147	5065	2,243.09	0.00	
05/24/2023	GROVE MEDICAL,	TXN00525148	5047	1,168.05	0.00	
05/24/2023	Amazon	TXN00525149	5942	29.36	0.00	
05/24/2023	SAMS CLUB#8252	TXN00525150	5300	57.95	0.00	
05/25/2023	Amazon	TXN00525151	5942	180.83	0.00	
05/25/2023	FIRST BOOK	TXN00525152	8398	(106.98)	106.98	
05/24/2023	SAMS CLUB#8252	TXN00525153	5300	459.07	0.00	
05/24/2023	JOES TRUCK NORTH CHARLEST	TXN00525154	5533	1,960.41	0.00	
05/23/2023	LE BLEU ENTERPRISES	TXN00525155	5999	26.14	0.00	
05/24/2023	ALLIANZ TRAVEL INS	TXN00525156	6300	27.00	0.00	
05/23/2023	STAPLES	TXN00525157	5943	11.05	0.00	
05/24/2023	CSA-GGA-DAM/TRIPINSURA	TXN00525158	6300	(59.00)	59.00	
05/23/2023	CUMULUS CHARLESTON	TXN00525159	4899	2,040.00	0.00	
05/24/2023	STAPLES	TXN00525160	5111	37.88	0.00	
05/23/2023	CHICK-FIL-A #01936	TXN00525161	5814	611.37	0.00	
05/24/2023	Amazon	TXN00525162	5942	110.77	0.00	
05/24/2023	GATEWAY SUPPLY COMPANY	TXN00525163	5074	198.04	0.00	
05/24/2023	MARCOS PIZZA	TXN00525164	5812	116.48	0.00	
05/23/2023	WONDERWORKS MYRTLE BEACH	TXN00525165	7999	744.00	0.00	
05/23/2023	THE HOME DEPOT	TXN00525166	5200	37.51	0.00	
05/24/2023	WALMART.COM 8009666546	TXN00525167	5310	130.76	0.00	
05/24/2023	Amazon	TXN00525168	5942	63.26	0.00	
05/25/2023	Amazon	TXN00525169	5942	193.10	0.00	
05/24/2023	Amazon	TXN00525170	5942	34.75	0.00	
05/24/2023	AMERICAN AIR0010628047242	TXN00525171	3001	46.91	0.00	
05/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00525172	5065	172.95	0.00	
05/24/2023	NASP ONLINE	TXN00525173	8699	259.00	0.00	
05/24/2023	WM SUPERCENTER	TXN00525174	5411	88.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	BARRIER-GUARD LLC	TXN00525175	7342	895.00	0.00	
05/24/2023	Amazon	TXN00525176	5942	1,484.31	0.00	
05/24/2023	WAL-MART #3367	TXN00525177	5411	24.39	0.00	
05/24/2023	Amazon	TXN00525178	5942	27.24	0.00	
05/24/2023	SHERWIN WILLIAMS	TXN00525179	5231	78.11	0.00	
05/24/2023	Amazon	TXN00525180	5942	156.63	0.00	
05/24/2023	MARCOS PIZZA	TXN00525181	5812	159.73	0.00	
05/23/2023	UNITED 0162488872555	TXN00525182	3000	327.15	0.00	
05/24/2023	SQ UNIVERSAL LLC	TXN00525183	8999	2,120.00	0.00	
05/24/2023	CFMA ONLINE ORDER	TXN00525184	5734	99.00	0.00	
05/24/2023	Amazon	TXN00525185	5942	111.06	0.00	
05/23/2023	HILTON HOTELS	TXN00525186	3504	428.96	0.00	
05/25/2023	KRISPY KREME	TXN00525187	5814	77.65	0.00	
05/24/2023	Amazon	TXN00525188	5942	86.49	0.00	
05/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00525189	5085	15.04	0.00	
05/24/2023	HARBOR FREIGHT TOOLS	TXN00525190	5251	29.42	0.00	
05/24/2023	AMERICAN AIR0012396170238	TXN00525191	3001	752.90	0.00	
05/24/2023	COASTAL BUS LINE LLC	TXN00525192	4789	880.00	0.00	
05/24/2023	Amazon	TXN00525193	5942	48.35	0.00	
05/25/2023	Amazon	TXN00525194	5942	28.33	0.00	
05/25/2023	Amazon	TXN00525195	5942	123.05	0.00	
05/24/2023	SHERWIN WILLIAMS	TXN00525196	5231	33.13	0.00	
05/23/2023	UNITED 0162488872556	TXN00525197	3000	327.15	0.00	
05/24/2023	STAPLES	TXN00525198	5111	1,304.21	0.00	
05/24/2023	Amazon	TXN00525199	5942	26.13	0.00	
05/24/2023	PUBLIX #472	TXN00525200	5411	34.15	0.00	
05/24/2023	DRURY INNS	TXN00525201	3502	1,569.32	0.00	
05/23/2023	STAPLES	TXN00525202	5943	54.49	0.00	
05/23/2023	HALO BRANDED SOLUTIONS	TXN00525203	5969	1,606.95	0.00	
05/24/2023	SAMS CLUB #8252	TXN00525204	5300	522.59	0.00	
05/24/2023	Amazon	TXN00525205	5942	14.70	0.00	
05/24/2023	AMERICAN AIR0010628045407	TXN00525206	3001	53.40	0.00	
05/23/2023	DELTA AIR 0062111512421	TXN00525207	3058	100.00	0.00	
05/24/2023	Amazon	TXN00525208	5942	10.89	0.00	
05/25/2023	Amazon	TXN00525209	5942	10.19	0.00	
05/24/2023	CHEFSTORE CHARLESTON	TXN00525210	5199	217.01	0.00	
05/24/2023	IN CLASS MINING	TXN00525211	5399	1,584.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	Amazon	TXN00525212	5942	24.01	0.00	
05/24/2023	SAMS CLUB #8252	TXN00525213	5300	108.91	0.00	
05/25/2023	DBC BLICK ART MATERIAL	TXN00525214	5965	12.20	0.00	
05/23/2023	OFFICE DEPOT	TXN00525215	5943	135.35	0.00	
05/24/2023	AMERICAN AIR0010628047243	TXN00525216	3001	50.52	0.00	
05/24/2023	SQ MATT3 X-RAY WEL	TXN00525217	1520	2,475.00	0.00	
05/24/2023	AMERICAN AIR0012396123763	TXN00525218	3001	441.80	0.00	
05/24/2023	Family Dollar Direct	TXN00525219	5399	65.40	0.00	
05/22/2023	OFFICE DEPOT	TXN00525220	5943	(17.44)	17.44	
05/24/2023	WM SUPERCENTER	TXN00525221	5411	280.28	0.00	
05/24/2023	LOWES #03317	TXN00525222	5200	187.76	0.00	
05/24/2023	NASP ONLINE	TXN00525223	8699	259.00	0.00	
05/24/2023	SAMSCLUB #8252	TXN00525224	5300	63.36	0.00	
05/24/2023	Amazon	TXN00525225	5942	152.59	0.00	
05/24/2023	PUBLIX #449	TXN00525226	5411	86.31	0.00	
05/24/2023	PUBLIX #1145	TXN00525227	5411	146.21	0.00	
05/24/2023	JOANN STORES	TXN00525228	5949	52.51	0.00	
05/24/2023	WAL-MART #3367	TXN00525229	5411	49.28	0.00	
05/24/2023	Amazon	TXN00525230	5942	25.06	0.00	
05/24/2023	COSTCO	TXN00525231	5300	32.67	0.00	
05/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00525232	5085	17.09	0.00	
05/24/2023	SHERWIN WILLIAMS	TXN00525233	5231	78.11	0.00	
05/24/2023	STAPLES	TXN00525234	5111	(22.63)	22.63	
05/23/2023	CHICK-FIL-A #01131	TXN00525235	5814	67.71	0.00	
05/24/2023	IN JG SMITH CONSULTING S	TXN00525236	7399	800.00	0.00	
05/24/2023	SAMS CLUB #8252	TXN00525237	5300	117.40	0.00	
05/24/2023	HARRIS TEETER	TXN00525238	5411	16.68	0.00	
05/24/2023	CALIFORNIATORTILLA	TXN00525239	5812	111.07	0.00	
05/25/2023	DBC BLICK ART MATERIAL	TXN00525240	5965	1,985.25	0.00	
05/24/2023	Amazon	TXN00525241	5942	32.65	0.00	
05/25/2023	South Carolina Athleti	TXN00525242	8398	190.00	0.00	
05/24/2023	REMARKABLE	TXN00525243	5732	20.26	0.00	
05/24/2023	IN LADYINK,	TXN00525244	5947	19.61	0.00	
05/24/2023	EDPUZZLE PRO TEACHER	TXN00525245	5815	13.50	0.00	
05/23/2023	HALO BRANDED SOLUTIONS	TXN00525246	5969	636.14	0.00	
05/24/2023	COASTAL BUS LINE LLC	TXN00525247	4789	1,348.87	0.00	
05/24/2023	Amazon	TXN00525248	5942	13.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	Amazon	TXN00525249	5942	8.67	0.00	
05/24/2023	STAPLES	TXN00525250	5111	382.23	0.00	
05/24/2023	STAPLES	TXN00525251	5111	22.89	0.00	
05/25/2023	INSTITUTE FOR EXCELLENCE	TXN00525252	8299	2,495.00	0.00	
05/24/2023	Amazon	TXN00525253	5942	44.40	0.00	
05/25/2023	PANERA BREAD	TXN00525254	5812	392.58	0.00	
05/24/2023	AMERICAN AIR0010628045406	TXN00525255	3001	44.03	0.00	
05/25/2023	Amazon	TXN00525256	5942	16.95	0.00	
05/24/2023	CHILDRENS MUSEUM	TXN00525257	8398	752.00	0.00	
05/25/2023	Amazon	TXN00525258	5942	75.16	0.00	
05/24/2023	SQ GRANNY'S BOI SOUTHERN	TXN00525259	5811	300.00	0.00	
05/25/2023	SCHOOL HEALTH CORP	TXN00525260	5047	272.46	0.00	
05/24/2023	WAL-MART #3367	TXN00525261	5411	19.60	0.00	
05/24/2023	SQ HART'S NUISANCE	TXN00525262	8999	100.00	0.00	
05/24/2023	SQ MARTIN'S	TXN00525263	5812	1,030.03	0.00	
05/24/2023	Amazon	TXN00525264	5942	196.19	0.00	
05/25/2023	FLINN SCIENTIFIC INC	TXN00525265	5943	397.08	0.00	
05/24/2023	PUBLIX #472	TXN00525266	5411	95.25	0.00	
05/24/2023	Amazon	TXN00525267	5942	21.37	0.00	
05/25/2023	KELLY TOURS	TXN00525268	4131	2,465.00	0.00	
05/24/2023	Amazon	TXN00525269	5942	28.32	0.00	
05/23/2023	WWW.SAIS.ORG	TXN00525270	8699	(500.00)	500.00	
05/25/2023	South Carolina Athleti	TXN00525271	8398	190.00	0.00	
05/25/2023	Amazon	TXN00525272	5942	47.02	0.00	
05/25/2023	Amazon	TXN00525273	5942	21.31	0.00	
05/24/2023	Amazon	TXN00525274	5942	70.17	0.00	
05/23/2023	COMFORT SUITES CLINTON	TXN00525275	3562	595.44	0.00	
05/24/2023	Amazon	TXN00525276	5942	83.86	0.00	
05/23/2023	HOME TEAM BBQ	TXN00525277	5811	342.06	0.00	
05/24/2023	Amazon	TXN00525278	5942	(136.63)	136.63	
05/24/2023	WHITE HORSE AUTO WASH	TXN00525279	7542	49.99	0.00	
05/24/2023	GATEWAY SUPPLY COMPANY	TXN00525280	5074	44.73	0.00	
05/24/2023	Amazon	TXN00525281	5942	9.76	0.00	
05/23/2023	SKUTT CERAMICS	TXN00525282	5046	451.36	0.00	
05/23/2023	CHICK-FIL-A #01131	TXN00525283	5814	282.58	0.00	
05/24/2023	#451-UNITED REFRIGERATIO	TXN00525284	5046	145.14	0.00	
05/23/2023	THE HOME DEPOT	TXN00525285	5200	47.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	AMERICAN AIR0012396123764	TXN00525286	3001	441.80	0.00	
05/25/2023	Amazon	TXN00525287	5942	170.50	0.00	
05/24/2023	SCHOOL SPECIALTY ECOMM	TXN00525288	5969	1,245.14	0.00	
05/24/2023	Amazon	TXN00525289	5942	49.04	0.00	
05/24/2023	WWW.CLASSCREATOR.IO	TXN00525290	5734	1,444.60	0.00	
05/25/2023	Amazon	TXN00525291	5942	107.27	0.00	
05/23/2023	JNN CATERING	TXN00525292	5811	1,811.74	0.00	
05/24/2023	Amazon	TXN00525293	5942	15.30	0.00	
05/24/2023	BESTBUYCOM806763250757	TXN00525294	5732	555.87	0.00	
05/23/2023	THE HOME DEPOT	TXN00525295	5200	379.30	0.00	
05/24/2023	STAPLES	TXN00525296	5111	143.91	0.00	
05/24/2023	AMERICAN AIR0012396163434	TXN00525297	3001	752.90	0.00	
05/24/2023	SQ HART'S NUISANCE	TXN00525298	8999	400.00	0.00	
05/25/2023	Amazon	TXN00525299	5942	146.26	0.00	
05/25/2023	Amazon	TXN00525300	5942	1,662.12	0.00	
05/24/2023	Amazon	TXN00525301	5942	150.93	0.00	
05/24/2023	LOWES #00907	TXN00525302	5200	305.18	0.00	
05/24/2023	Amazon	TXN00525303	5942	195.00	0.00	
05/24/2023	COASTAL BUS LINE LLC	TXN00525304	4789	752.13	0.00	
05/24/2023	SOUTHERN REGIONAL EDUCBD	TXN00525305	8641	500.00	0.00	
05/24/2023	COASTAL BUS LINE LLC	TXN00525306	4789	356.00	0.00	
05/24/2023	HARRIS TEETER	TXN00525307	5411	142.31	0.00	
05/24/2023	PARTS TOWN	TXN00525308	5085	302.31	0.00	
05/24/2023	Amazon	TXN00525309	5942	12.81	0.00	
05/24/2023	STAPLES	TXN00525310	5111	17.81	0.00	
05/25/2023	Amazon	TXN00525311	5942	783.00	0.00	
05/24/2023	Amazon	TXN00525312	5942	108.99	0.00	
05/25/2023	INTERNATIONAL TRANSACTION	TXN00525313	0	0.20	0.00	
05/24/2023	Amazon	TXN00525314	5942	11.91	0.00	
05/24/2023	Amazon	TXN00525315	5942	24.22	0.00	
05/24/2023	Amazon	TXN00525316	5942	19.61	0.00	
05/24/2023	Amazon	TXN00525317	5942	99.60	0.00	
05/23/2023	THE HOME DEPOT	TXN00525318	5200	(37.51)	37.51	
05/24/2023	PALMETTO PL	TXN00525319	7392	250.00	0.00	
05/24/2023	LOWES #00358	TXN00525320	5200	34.84	0.00	
05/24/2023	KRISPY KREME	TXN00525321	5814	58.22	0.00	
05/24/2023	SUPERSHUTTLE	TXN00525322	4121	134.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	RIVERBANKS ZOO	TXN00525323	7998	1,851.41	0.00	
05/24/2023	Amazon	TXN00525324	5942	206.01	0.00	
05/24/2023	Amazon	TXN00525325	5942	44.76	0.00	
05/24/2023	AMERICAN AIR0012396172652	TXN00525326	3001	556.80	0.00	
05/22/2023	150 COOK & BOARDMAN	TXN00525327	5072	2,245.40	0.00	
05/25/2023	Amazon	TXN00525328	5942	16.56	0.00	
05/24/2023	Amazon	TXN00525329	5942	33.76	0.00	
05/24/2023	TEACHERS COLLEGE PRESS	TXN00525330	8220	35.60	0.00	
05/24/2023	Amazon	TXN00525331	5942	7.62	0.00	
05/24/2023	#461-UNITED REFRIGERATIO	TXN00525332	5046	507.96	0.00	
05/24/2023	INK TECHNOLOGIES LLC	TXN00525333	5943	286.67	0.00	
05/24/2023	NAIEDU.ORG	TXN00525334	8699	325.00	0.00	
05/23/2023	STAPLES	TXN00525335	5943	43.58	0.00	
05/24/2023	AMERICAN AIR0010628035158	TXN00525336	3001	18.48	0.00	
05/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00525337	5065	38.68	0.00	
05/24/2023	PROJECT LEAD THE	TXN00525338	8398	718.75	0.00	
05/24/2023	Amazon	TXN00525339	5942	10.78	0.00	
count: 273				87,362.91	1,083.03	
05/26/2023						
05/25/2023	BEST YEAR OF YOUR LIFE LL	TXN00525340	7277	247.00	0.00	
05/25/2023	EDIBLE ARRANGEMENTS	TXN00525341	5499	554.89	0.00	
05/25/2023	Amazon	TXN00525342	5942	527.81	0.00	
05/25/2023	SHERWIN WILLIAMS	TXN00525343	5231	127.26	0.00	
05/26/2023	REALLY GOOD STUFF	TXN00525344	8299	2,067.65	0.00	
05/26/2023	Amazon	TXN00525345	5942	113.94	0.00	
05/25/2023		TXN00525346	0	(1,159,331.61)	0.00	
05/25/2023	BSN SPORTS LLC	TXN00525347	5137	338.19	0.00	
05/25/2023	Amazon	TXN00525348	5942	393.76	0.00	
05/25/2023	Amazon	TXN00525349	5942	54.49	0.00	
05/25/2023	ALLIANZ TRAVEL INS	TXN00525350	6300	30.81	0.00	
05/25/2023	SQ UNIVERSAL LLC	TXN00525351	8999	827.00	0.00	
05/26/2023	Amazon	TXN00525352	5942	102.80	0.00	
05/25/2023	ACT CharlestonCoParks	TXN00525353	9399	105.00	0.00	
05/26/2023	Amazon	TXN00525354	5942	18.33	0.00	
05/25/2023	CHARLESTON GLASS	TXN00525355	1799	744.90	0.00	
05/25/2023	AMERICAN AIR0012396378600	TXN00525356	3001	398.80	0.00	
05/25/2023	LAKESHORE LEARNING MATER	TXN00525357	5943	2,441.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	DUNCANPARNELL NORTH CHARL	TXN00525358	5044	299.51	0.00	
05/25/2023	CHARLESTONAQUAPARK	TXN00525359	7032	708.75	0.00	
05/25/2023	WPY Hamby Catering Events	TXN00525360	5811	879.88	0.00	
05/25/2023	BRUCELLI ADVERTISING	TXN00525361	7311	2,452.00	0.00	
05/25/2023	STAPLES	TXN00525362	5111	(83.36)	83.36	
05/25/2023	CVS/PHARMACY	TXN00525363	5912	60.72	0.00	
05/25/2023	Amazon	TXN00525364	5942	854.76	0.00	
05/25/2023	TARGET.COM	TXN00525365	5310	81.75	0.00	
05/25/2023	SQ CHARLESTON BALLOON CO	TXN00525366	5999	991.20	0.00	
05/25/2023	Amazon	TXN00525367	5942	35.43	0.00	
05/25/2023	SQ KING OF POPS CHARLEST	TXN00525368	5814	604.95	0.00	
05/24/2023	ALDI 66141	TXN00525369	5411	43.57	0.00	
05/25/2023	FSP FOREST DUNES RESORT I	TXN00525370	7011	283.63	0.00	
05/25/2023	COSTCO	TXN00525371	5300	247.45	0.00	
05/26/2023	Amazon	TXN00525372	5942	388.47	0.00	
05/24/2023	DELTA AIR Seat Fees	TXN00525373	3058	19.99	0.00	
05/25/2023	Amazon	TXN00525374	5942	10.89	0.00	
05/25/2023	FRANCIS MARION GARAGE	TXN00525375	7523	1,120.00	0.00	
05/25/2023		TXN00525376	0	(358,809.36)	0.00	
05/24/2023	HILTON ADVPURCH8002367113	TXN00525377	3504	672.27	0.00	
05/24/2023	SAMSClub.COM	TXN00525378	5300	90.23	0.00	
05/25/2023	FAMILY DOLLAR	TXN00525379	5331	12.81	0.00	
05/26/2023	UA.COM 888-727-6687 MD	TXN00525380	5655	141.87	0.00	
05/26/2023	Amazon	TXN00525381	5942	31.22	0.00	
05/26/2023	Amazon	TXN00525382	5942	9.47	0.00	
05/24/2023	EXTENDED STAY	TXN00525383	3621	500.00	0.00	
05/25/2023	UNITED REFRIG BR	TXN00525384	5046	700.31	0.00	
05/25/2023	PALMETTO AWARDS	TXN00525385	5999	207.10	0.00	
05/24/2023	DELTA AIR 0062112556562	TXN00525386	3058	357.80	0.00	
05/25/2023	PAYPAL DOLLARTREED	TXN00525387	5310	114.45	0.00	
05/24/2023	THE HOME DEPOT	TXN00525388	5200	58.38	0.00	
05/24/2023	FORMS AND SUPPLY	TXN00525389	5044	72.86	0.00	
05/25/2023	Amazon	TXN00525390	5942	134.69	0.00	
05/25/2023	COSTCO	TXN00525391	5300	50.95	0.00	
05/24/2023	THE HOME DEPOT	TXN00525392	5200	53.36	0.00	
05/24/2023	DELTA AIR Seat Fees	TXN00525393	3058	19.99	0.00	
05/26/2023	Amazon	TXN00525394	5942	244.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2023	Amazon	TXN00525395	5942	243.63	0.00	
05/25/2023	SCHOOL SPECIALTY ECOMM	TXN00525396	5969	(118.78)	118.78	
05/26/2023	Amazon	TXN00525397	5942	80.64	0.00	
05/26/2023	SIGNATURE PRODUCTS INC	TXN00525398	5021	2,135.40	0.00	
05/25/2023	PUBLIX #1775	TXN00525399	5411	191.09	0.00	
05/25/2023	YOURS TRULY DC	TXN00525400	7011	805.83	0.00	
05/25/2023		TXN00525401	0	(340,166.17)	0.00	
05/25/2023	PALMETTO AWARDS	TXN00525402	5999	311.34	0.00	
05/25/2023	WAL-MART #1748	TXN00525403	5411	127.34	0.00	
05/24/2023	SAMSClub.COM	TXN00525404	5300	220.42	0.00	
05/25/2023	Amazon	TXN00525405	5942	360.93	0.00	
05/26/2023	Amazon	TXN00525406	5942	10.45	0.00	
05/25/2023	FOOD LION #0252	TXN00525407	5411	49.76	0.00	
05/24/2023	SAMSClub.COM	TXN00525408	5300	91.64	0.00	
05/26/2023	Amazon	TXN00525409	5942	142.59	0.00	
05/25/2023	REI GREENWOODHEINEMANN	TXN00525410	5942	414.44	0.00	
05/25/2023	Amazon	TXN00525411	5942	9.70	0.00	
05/25/2023	WM SUPERCENTER	TXN00525412	5411	44.23	0.00	
05/25/2023	LOWES #00497	TXN00525413	5200	42.87	0.00	
05/25/2023	Amazon	TXN00525414	5942	1,348.03	0.00	
05/24/2023	JASONS JUMP CASTLES	TXN00525415	7394	277.00	0.00	
05/25/2023	LOWES #00539	TXN00525416	5200	84.65	0.00	
05/26/2023	Amazon	TXN00525417	5942	469.95	0.00	
05/25/2023	HARRIS TEETER	TXN00525418	5411	77.54	0.00	
05/25/2023	Amazon	TXN00525419	5942	212.07	0.00	
05/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00525420	5065	45.77	0.00	
05/25/2023	STAPLES	TXN00525421	5111	28.01	0.00	
05/25/2023	Amazon	TXN00525422	5942	96.04	0.00	
05/25/2023	TST Kickin Chicken	TXN00525423	5812	599.88	0.00	
05/25/2023	TARGET.COM	TXN00525424	5310	81.75	0.00	
05/24/2023	FEDEX398719854452	TXN00525425	4215	78.12	0.00	
05/24/2023	JOHNSTONE SUPPLY N CHARL	TXN00525426	5085	11.67	0.00	
05/25/2023	TROPICAL SMOOTHIE CAFE SC	TXN00525427	5814	465.75	0.00	
05/25/2023	SQ BENTLYS MOBILE WASH	TXN00525428	8999	1,550.00	0.00	
05/25/2023	Amazon	TXN00525429	5942	161.55	0.00	
05/25/2023	TEACHERSPAYTEACHERS.COM	TXN00525430	8299	18.76	0.00	
05/25/2023	Amazon	TXN00525431	5942	35.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00525432	5065	23.46	0.00	
05/24/2023	AMERICAN AIR0017950652268	TXN00525433	3001	442.80	0.00	
05/24/2023	WEST MUSIC CATALOG	TXN00525434	5733	233.87	0.00	
05/25/2023	STAMPS.COM	TXN00525435	5045	21.79	0.00	
05/25/2023	Amazon	TXN00525436	5942	144.33	0.00	
05/25/2023	SAMS CLUB #8252	TXN00525437	5300	74.71	0.00	
05/25/2023	Amazon	TXN00525438	5942	881.16	0.00	
05/26/2023	Amazon	TXN00525439	5942	18.48	0.00	
05/25/2023	LOWES #03317	TXN00525440	5200	32.68	0.00	
05/24/2023	SIGN IT QUICK INC	TXN00525441	5099	187.79	0.00	
05/24/2023	STAPLES	TXN00525442	5943	480.70	0.00	
05/25/2023	TOTALEVENT	TXN00525443	6300	202.00	0.00	
05/25/2023	Amazon	TXN00525444	5942	15.15	0.00	
05/24/2023	CP PERIMETER RAVINIA	TXN00525445	3512	603.12	0.00	
05/26/2023	PANERA BREAD	TXN00525446	5812	119.02	0.00	
05/25/2023	STAPLES	TXN00525447	5111	(82.36)	82.36	
05/25/2023	SUNSHINE COTTAGE SCH	TXN00525448	8299	500.00	0.00	
05/25/2023	USPS PO 4514850240	TXN00525449	9402	35.84	0.00	
05/25/2023	THE WEEK JUNIOR	TXN00525450	5968	52.95	0.00	
05/26/2023	Amazon	TXN00525451	5942	185.24	0.00	
05/24/2023	TRANE SUPPLY-115410	TXN00525452	5046	718.98	0.00	
05/24/2023	VERITIV-SOUTHWEST	TXN00525453	5111	979.80	0.00	
05/25/2023	ROCHESTER 100 INC	TXN00525454	5199	2,030.00	0.00	
05/26/2023	KELLY TOURS	TXN00525455	4131	2,430.00	0.00	
05/25/2023	ALLIANZ TRAVEL INS	TXN00525456	6300	30.81	0.00	
05/25/2023	STAPLES	TXN00525457	5111	1,340.32	0.00	
05/25/2023	Amazon	TXN00525458	5942	1,002.18	0.00	
05/25/2023	ABC TROPHIES INC	TXN00525459	5999	963.00	0.00	
05/26/2023	PHONIC BOOKS	TXN00525460	2741	2,156.00	0.00	
05/25/2023	Amazon	TXN00525461	5942	106.41	0.00	
05/25/2023	Amazon	TXN00525462	5942	103.53	0.00	
05/25/2023	Amazon	TXN00525463	5942	414.16	0.00	
05/24/2023	CHICK-FIL-A #01936	TXN00525464	5814	444.36	0.00	
05/25/2023	FSP PALMETTO PARTY HOPPER	TXN00525465	7999	270.00	0.00	
05/26/2023	Amazon	TXN00525466	5942	156.85	0.00	
05/24/2023	CHARLESTON GREEN TAXI LLC	TXN00525467	4121	40.25	0.00	
05/25/2023	FOOD LION #1420	TXN00525468	5411	4.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	SPACEPORT-TICKETING EC	TXN00525469	7011	712.98	0.00	
05/25/2023	Amazon	TXN00525470	5942	871.90	0.00	
05/25/2023	WAL-MART #3367	TXN00525471	5411	43.76	0.00	
05/25/2023	S CAROLINA AQUARIUM	TXN00525472	7991	495.00	0.00	
05/24/2023	DUNCANPARNELL NORTH CHARL	TXN00525473	5044	1,149.86	0.00	
05/25/2023	Amazon	TXN00525474	5942	134.35	0.00	
05/25/2023	STAPLES	TXN00525475	5111	320.93	0.00	
05/25/2023	WM SUPERCENTER	TXN00525476	5411	137.88	0.00	
05/25/2023	ROCHESTER 100 INC	TXN00525477	5199	1,500.00	0.00	
05/25/2023	Amazon	TXN00525478	5942	156.93	0.00	
05/25/2023	Amazon	TXN00525479	5942	20.50	0.00	
05/25/2023	Amazon	TXN00525480	5942	191.51	0.00	
05/25/2023	WINTHROP TREE SERVICE L	TXN00525481	780	1,475.00	0.00	
05/25/2023	Amazon	TXN00525482	5942	49.88	0.00	
05/24/2023	DELTA AIR 0062112612507	TXN00525483	3058	862.40	0.00	
05/25/2023	Amazon	TXN00525484	5942	76.29	0.00	
05/25/2023	CHILDRENS MUSEUM	TXN00525485	8398	75.00	0.00	
05/24/2023	DOMINO'S 5651	TXN00525486	5814	196.88	0.00	
05/25/2023	Amazon	TXN00525487	5942	(4.80)	4.80	
05/25/2023	PAPA JOHN'S #4054	TXN00525488	5814	96.06	0.00	
05/25/2023	Etsy.com - ThePaperWish	TXN00525489	5965	65.29	0.00	
05/25/2023	Amazon	TXN00525490	5942	56.97	0.00	
05/25/2023	EAST BAY DELI DORCH	TXN00525491	5812	87.55	0.00	
05/25/2023	CHARLESTON GLASS	TXN00525492	1799	615.44	0.00	
05/25/2023	Amazon	TXN00525493	5942	30.50	0.00	
05/26/2023	Amazon	TXN00525494	5942	68.65	0.00	
05/24/2023	DUNCANPARNELL NORTH CHARL	TXN00525495	5044	180.32	0.00	
05/25/2023	KRU-KEL CO INC	TXN00525496	5074	270.29	0.00	
05/25/2023	TARGET.COM	TXN00525497	5310	216.90	0.00	
05/25/2023	Amazon	TXN00525498	5942	10.88	0.00	
05/25/2023	UNITED REFRIG BR	TXN00525499	5046	5,689.80	0.00	
05/25/2023	BOUND TO STAY BOUND BOOK	TXN00525500	2741	510.85	0.00	
05/25/2023	Amazon	TXN00525501	5942	67.98	0.00	
05/25/2023	SQ KONA ICE OF	TXN00525502	5814	266.40	0.00	
05/24/2023	SAMSClub.COM	TXN00525503	5300	186.33	0.00	
05/25/2023	STAPLES	TXN00525504	5111	149.50	0.00	
05/25/2023	Amazon	TXN00525505	5942	69.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	AMERICAN AIR0017950652269	TXN00525506	3001	442.80	0.00	
05/25/2023	Amazon	TXN00525507	5942	270.84	0.00	
05/25/2023	Amazon	TXN00525508	5942	830.94	0.00	
05/25/2023	CHARLESTON GLASS	TXN00525509	1799	886.49	0.00	
05/24/2023	SIGN IT QUICK INC	TXN00525510	5099	604.12	0.00	
05/25/2023	ACCO Brands Direct	TXN00525511	5943	1,322.25	0.00	
05/25/2023	Amazon	TXN00525512	5942	(31.60)	31.60	
05/25/2023	KRU-KEL CO INC	TXN00525513	5074	370.20	0.00	
05/26/2023	INTERNATIONAL TRANSACTION	TXN00525514	0	21.56	0.00	
05/25/2023	Amazon	TXN00525515	5942	55.21	0.00	
05/26/2023	Amazon	TXN00525516	5942	19.99	0.00	
05/25/2023	PLEASANT DETAILS	TXN00525517	7535	385.90	0.00	
05/24/2023	ISTE	TXN00525518	8398	730.00	0.00	
05/25/2023	THE READING WAREHOUSE IN	TXN00525519	5192	1,039.86	0.00	
05/26/2023	Amazon	TXN00525520	5942	9.79	0.00	
05/25/2023	USPS PO 4514880242	TXN00525521	9402	126.00	0.00	
05/25/2023	CHARLESTON SC	TXN00525522	8641	25.00	0.00	
05/24/2023	FORMS AND SUPPLY	TXN00525523	5044	175.89	0.00	
05/25/2023	COMPASS AR	TXN00525524	5811	12,452.09	0.00	
05/26/2023	Amazon	TXN00525525	5942	64.15	0.00	
05/24/2023	STAPLES	TXN00525526	5943	201.49	0.00	
05/24/2023	DELTA AIR 0062112606506	TXN00525527	3058	427.80	0.00	
05/25/2023	FOX MUSIC	TXN00525528	5733	2,151.91	0.00	
05/25/2023	PUBLIX #824	TXN00525529	5411	74.08	0.00	
05/25/2023		TXN00525530	0	(600,491.84)	0.00	
05/25/2023	HENRY SCHEIN	TXN00525531	5047	174.40	0.00	
05/25/2023	HARRIS TEETER	TXN00525532	5411	58.98	0.00	
05/24/2023	HILTON ADVPURCH8002367113	TXN00525533	3504	678.05	0.00	
05/25/2023	FAMILY DOLLAR	TXN00525534	5331	15.81	0.00	
05/25/2023	USPS PO 4514880242	TXN00525535	9402	16.26	0.00	
05/25/2023	SQ GOONIES JUMP CA	TXN00525536	8999	693.00	0.00	
05/24/2023	HARRIS TEETER	TXN00525537	5411	98.84	0.00	
05/25/2023	SAMS CLUB#8252	TXN00525538	5300	279.35	0.00	
05/25/2023	WAL-MART #0632	TXN00525539	5411	380.19	0.00	
05/25/2023	POSITIVE PROMOTIONS	TXN00525540	5099	470.42	0.00	
05/25/2023	TOP GOLF CHARLESTON	TXN00525541	7999	534.00	0.00	
05/25/2023	WAL-MART #3367	TXN00525542	5411	82.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2023	YOURS TRULY DC	TXN00525543	7011	805.83	0.00	
05/25/2023	Amazon	TXN00525544	5942	45.56	0.00	
05/26/2023	Amazon	TXN00525545	5942	32.68	0.00	
05/25/2023	ABC TROPHIES INC	TXN00525546	5999	314.05	0.00	
05/26/2023	Amazon	TXN00525547	5942	435.95	0.00	
05/25/2023	SP SENSORYEDGE	TXN00525548	5712	2,119.70	0.00	
05/25/2023	SHERWIN WILLIAMS	TXN00525549	5231	249.75	0.00	
05/25/2023	STAPLES	TXN00525550	5111	34.76	0.00	
05/25/2023	LE BLEU ENTERPRISES	TXN00525551	5999	70.62	0.00	
05/25/2023	COSTCO	TXN00525552	5300	144.53	0.00	
05/26/2023	Amazon	TXN00525553	5942	54.49	0.00	
05/25/2023	Amazon	TXN00525554	5942	116.02	0.00	
05/26/2023	Amazon	TXN00525555	5942	151.08	0.00	
05/25/2023	NIXON POWER SERVICES, LL	TXN00525556	5065	4,486.19	0.00	
05/24/2023	HILTON ADVPURCH8002367113	TXN00525557	3504	678.05	0.00	
05/25/2023	STAPLES	TXN00525558	5111	201.64	0.00	
05/26/2023	Amazon	TXN00525559	5942	21.78	0.00	
05/26/2023	Amazon	TXN00525560	5942	29.20	0.00	
05/24/2023	THE HOME DEPOT	TXN00525561	5200	8.69	0.00	
05/25/2023	Amazon	TXN00525562	5942	213.87	0.00	
05/25/2023	Amazon	TXN00525563	5942	128.53	0.00	
05/26/2023	REALLY GOOD STUFF	TXN00525564	8299	1,503.96	0.00	
05/25/2023	PB STJACADEMY	TXN00525565	8398	1,095.00	0.00	
05/25/2023	STAPLES	TXN00525566	5111	2,484.63	0.00	
05/25/2023	STAPLES	TXN00525567	5111	30.17	0.00	
05/25/2023	STAPLES	TXN00525568	5111	36.23	0.00	
05/26/2023	Amazon	TXN00525569	5942	173.31	0.00	
05/25/2023	CHARLESTONAQUAPARK	TXN00525570	7032	472.05	0.00	
05/25/2023	Amazon	TXN00525571	5942	134.69	0.00	
05/25/2023	NIXON POWER SERVICES, LL	TXN00525572	5065	(2,243.09)	2,243.09	
05/25/2023	Amazon	TXN00525573	5942	47.93	0.00	
05/25/2023	IN PALMETTO AWARDS	TXN00525574	5999	68.67	0.00	
05/25/2023	Amazon	TXN00525575	5942	199.10	0.00	
05/25/2023		TXN00525576	0	(830,057.01)	0.00	
05/24/2023	HILTON ADVPURCH8002367113	TXN00525577	3504	672.27	0.00	
05/24/2023	STAPLES	TXN00525578	5943	76.29	0.00	
05/25/2023	PP HOUDINISWOR	TXN00525579	7996	1,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2023	THE HOME DEPOT	TXN00525580	5200	586.42	0.00	
05/25/2023	UNC CHAR AACOEED STEM INT	TXN00525581	8220	685.00	0.00	
05/25/2023	SCHOOL SPECIALTY LLC	TXN00525582	5969	2,236.77	0.00	
05/26/2023	Amazon	TXN00525583	5942	3.26	0.00	
05/25/2023	Amazon	TXN00525584	5942	49.66	0.00	
05/26/2023	Amazon	TXN00525585	5942	25.36	0.00	
05/25/2023	Amazon	TXN00525586	5942	834.68	0.00	
05/25/2023	PUBLIX #472	TXN00525587	5411	205.30	0.00	
05/25/2023	UNITED REFRIG BR	TXN00525588	5046	523.20	0.00	
05/25/2023	O'REILLY AUTO PARTS	TXN00525589	5533	22.78	0.00	
05/24/2023	JASONS JUMP CASTLES	TXN00525590	7394	658.50	0.00	
05/25/2023		TXN00525591	0	(1,252,677.19)	0.00	
05/25/2023	SQ GOONIES JUMP CA	TXN00525592	8999	300.00	0.00	
05/24/2023	DOLLAR-GENERAL	TXN00525593	5331	16.35	0.00	
05/24/2023	LOVE WITHOUT BOUNDARIE	TXN00525594	8398	382.12	0.00	
05/25/2023	COSTCO	TXN00525595	5411	82.63	0.00	
05/25/2023	SQ BEN & JERRY'S MYRTLE	TXN00525596	5812	229.82	0.00	
05/25/2023	Amazon	TXN00525597	5942	61.70	0.00	
05/25/2023	STAPLES	TXN00525598	5111	2,439.90	0.00	
05/25/2023	PELICAN DATA PLAN	TXN00525599	7372	15.00	0.00	
05/25/2023	Amazon	TXN00525600	5942	470.32	0.00	
05/25/2023	Amazon	TXN00525601	5942	82.29	0.00	
05/25/2023	CHARLESTON GLASS	TXN00525602	1799	250.00	0.00	
05/24/2023	STAPLES	TXN00525603	5943	228.67	0.00	
05/25/2023	HENRY SCHEIN	TXN00525604	5047	1,811.83	0.00	
05/25/2023	CSH ELECTRIC MOTOR SUPPLY	TXN00525605	5085	728.84	0.00	
05/24/2023	AMERICAN AIR0017950652267	TXN00525606	3001	442.80	0.00	
05/25/2023	CHARLESTONAQUAPARK	TXN00525607	7032	787.20	0.00	
05/25/2023	PTI CHARLESTON TEA	TXN00525608	7991	900.90	0.00	
05/25/2023	Amazon	TXN00525609	5942	16.08	0.00	
05/25/2023	COSTCO	TXN00525610	5300	55.23	0.00	
05/26/2023	Amazon	TXN00525611	5942	86.56	0.00	
05/25/2023	Amazon	TXN00525612	5942	89.56	0.00	
05/25/2023	SAMS CLUB #8252	TXN00525613	5300	156.86	0.00	
05/25/2023	WALMART.COM	TXN00525614	5310	41.84	0.00	
05/25/2023	FOLLETT SCHOOL SOLUTIONS	TXN00525615	5942	1,092.59	0.00	
05/25/2023	Amazon	TXN00525616	5942	56.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2023	CHARLESTON GLASS	TXN00525617	1799	406.77	0.00	
02/28/2023	HENRY SCHEIN	TXN00525618	5047	584.36	0.00	
05/25/2023	FRS CHARLESTON	TXN00525619	5046	107.86	0.00	
05/24/2023	AMERICAN AIR0017950652266	TXN00525620	3001	442.80	0.00	
05/24/2023	STAPLES	TXN00525621	5943	185.11	0.00	
05/25/2023	Amazon	TXN00525622	5942	12.92	0.00	
05/24/2023	STAPLES	TXN00525623	5943	21.79	0.00	
05/25/2023	CHARLESTON CITY PAPER	TXN00525624	5192	1,700.00	0.00	
05/25/2023	DOMINO'S 7284	TXN00525625	5814	70.74	0.00	
05/26/2023	KRISPY KREME	TXN00525626	5814	115.27	0.00	
05/25/2023	SQ PARK CIRCLE	TXN00525627	5499	126.50	0.00	
05/25/2023	FOLLETT SCHOOL SOLUTIONS	TXN00525628	5942	221.87	0.00	
05/25/2023	Amazon	TXN00525629	5942	40.32	0.00	
count: 290				(4,411,266.40)	2,563.99	
05/29/2023						
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525630	8699	565.00	0.00	
05/25/2023	CHICK-FIL-A #02531	TXN00525631	5814	287.80	0.00	
05/26/2023	ACCUTRAIN CORPORATION	TXN00525632	8299	1,310.00	0.00	
05/27/2023	FIRST BOOK	TXN00525633	8398	370.49	0.00	
05/26/2023	Etsy.com - SweenksCustom	TXN00525634	5965	255.01	0.00	
05/26/2023	Amazon	TXN00525635	5942	11.05	0.00	
05/25/2023	MARINA INN AT GRANDE DUN	TXN00525636	7011	492.51	0.00	
05/26/2023	FOOD LION #0410	TXN00525637	5411	11.60	0.00	
05/26/2023	ISTE	TXN00525638	8398	85.00	0.00	
05/26/2023	S CAROLINA AQUARIUM	TXN00525639	7991	493.20	0.00	
05/26/2023	USPS PO 4540200449	TXN00525640	9402	379.97	0.00	
05/26/2023	FAMULARIS PIZZERIA	TXN00525641	5812	219.46	0.00	
05/26/2023	Amazon	TXN00525642	5942	165.66	0.00	
05/26/2023	STAPLES	TXN00525643	5111	238.88	0.00	
05/27/2023	Amazon	TXN00525644	5942	39.19	0.00	
05/26/2023	Amazon	TXN00525645	5942	49.89	0.00	
05/26/2023	KJS MARKET IGA-JOHN	TXN00525646	5411	40.04	0.00	
05/26/2023	Amazon	TXN00525647	5942	640.85	0.00	
05/26/2023	PAYPAL LOVEDBYLAUR	TXN00525648	8999	140.00	0.00	
05/26/2023	Amazon	TXN00525649	5942	73.02	0.00	
05/26/2023	AMERICAN AIR0010628169012	TXN00525650	3001	53.51	0.00	
05/27/2023	STAPLES	TXN00525651	5111	125.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2023	STAPLES	TXN00525652	5111	117.59	0.00	
05/26/2023	Amazon	TXN00525653	5942	15.63	0.00	
05/26/2023	PALMETTO PL	TXN00525654	7392	250.00	0.00	
05/26/2023	COASTAL BUS LINE LLC	TXN00525655	4789	346.50	0.00	
05/27/2023	STAPLES	TXN00525656	5111	2,111.55	0.00	
05/28/2023	Amazon	TXN00525657	5942	130.77	0.00	
05/26/2023	COSTCO	TXN00525658	5300	52.35	0.00	
05/28/2023	Amazon	TXN00525659	5942	43.59	0.00	
05/27/2023	Amazon	TXN00525660	5942	158.82	0.00	
05/27/2023	DBC BLICK ART MATERIAL	TXN00525661	5965	105.69	0.00	
05/28/2023	Amazon	TXN00525662	5942	43.55	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525663	8699	565.00	0.00	
05/26/2023	MARCOS PIZZA	TXN00525664	5812	109.04	0.00	
05/26/2023	WM SUPERCENTER	TXN00525665	5411	75.58	0.00	
05/26/2023	PUBLIX #483	TXN00525666	5411	725.09	0.00	
05/22/2023	OTC BRANDS,	TXN00525667	5964	6.03	0.00	
05/27/2023	Amazon	TXN00525668	5942	29.41	0.00	
05/26/2023	ISTE	TXN00525669	8398	1,633.00	0.00	
05/28/2023	Amazon	TXN00525670	5942	87.19	0.00	
05/25/2023	STAPLES	TXN00525671	5943	187.90	0.00	
05/27/2023	BJS.COM #5490	TXN00525672	5300	53.53	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525673	8699	565.00	0.00	
05/25/2023	MARINA INN AT GRANDE DUN	TXN00525674	7011	674.44	0.00	
05/26/2023	DOLLAR TREE	TXN00525675	5331	78.51	0.00	
05/26/2023	SUMMIT TRAMPOLINE PARK	TXN00525676	7999	20.11	0.00	
05/27/2023	STAPLES	TXN00525677	5111	265.46	0.00	
05/25/2023	Jones School Supply	TXN00525678	5943	398.91	0.00	
05/25/2023	MARINA INN AT GRANDE DUN	TXN00525679	7011	687.44	0.00	
05/27/2023	SCHOOL SPECIALTY ECOMM	TXN00525680	5969	111.23	0.00	
05/27/2023	STAPLES	TXN00525681	5111	58.13	0.00	
05/26/2023	ISTE	TXN00525682	8398	295.00	0.00	
05/26/2023	Amazon	TXN00525683	5942	1,894.42	0.00	
05/26/2023	THE HOME DEPOT	TXN00525684	5200	88.14	0.00	
05/26/2023	UA.COM 888-727-6687 MD	TXN00525685	5655	215.04	0.00	
05/27/2023	Amazon	TXN00525686	5942	76.44	0.00	
05/27/2023	COMCAST	TXN00525687	4899	134.92	0.00	
05/27/2023	LAKESHORE LEARNING MATER	TXN00525688	5943	543.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2023	TRACTOR SUPPLY CO	TXN00525689	5599	111.73	0.00	
05/26/2023	J.W. PEPPER	TXN00525690	5733	36.00	0.00	
05/27/2023	SCHOOL HEALTH CORP	TXN00525691	5047	(30.94)	30.94	
05/27/2023	Amazon	TXN00525692	5942	14.16	0.00	
05/26/2023	SUMMIT TRAMPOLINE PARK	TXN00525693	7999	40.22	0.00	
05/27/2023	Amazon	TXN00525694	5942	108.64	0.00	
05/27/2023	Amazon	TXN00525695	5942	479.28	0.00	
05/26/2023	MARCOS PIZZA	TXN00525696	5812	92.35	0.00	
05/27/2023	Amazon	TXN00525697	5942	537.88	0.00	
05/25/2023	Little Caesars	TXN00525698	5814	30.34	0.00	
05/26/2023	LOWES #00497	TXN00525699	5200	43.87	0.00	
05/26/2023	ESP INSURANCE BROKERAGE	TXN00525700	6300	529.68	0.00	
05/25/2023	HARRIS TEETER	TXN00525701	5411	179.47	0.00	
05/26/2023	HAPPILY EVER AFTER JUMPS	TXN00525702	7394	770.00	0.00	
05/26/2023	PUBLIX #459	TXN00525703	5411	493.07	0.00	
05/28/2023	Amazon	TXN00525704	5942	43.56	0.00	
05/26/2023	LAKESHORE LEARNING MATER	TXN00525705	5943	113.74	0.00	
05/25/2023	UNITED 0162489383752	TXN00525706	3000	517.75	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525707	8699	565.00	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525708	8699	565.00	0.00	
05/26/2023	Amazon	TXN00525709	5942	30.60	0.00	
05/27/2023	Amazon	TXN00525710	5942	108.84	0.00	
05/26/2023	TOP GOLF CHARLESTON	TXN00525711	7999	1,121.78	0.00	
05/26/2023	SQ MARTIN'S	TXN00525712	5812	875.89	0.00	
05/25/2023	HAMBY CATERING PARTNERS	TXN00525713	5811	160.74	0.00	
05/25/2023	MARINA INN AT GRANDE DUN	TXN00525714	7011	492.51	0.00	
05/26/2023	ISTE	TXN00525715	8398	85.00	0.00	
05/25/2023	WONDERWORKS MYRTLE BEACH	TXN00525716	7999	35.65	0.00	
05/26/2023	REI GREENWOODHEINEMANN	TXN00525717	5942	1,880.35	0.00	
05/26/2023	CHICK-FIL-A #01936	TXN00525718	5814	814.57	0.00	
05/26/2023	Amazon	TXN00525719	5942	45.93	0.00	
05/26/2023	TARGET	TXN00525720	5310	190.69	0.00	
05/26/2023	SQ KEEBOOM BALLOONS AND	TXN00525721	7929	205.00	0.00	
05/26/2023	Amazon	TXN00525722	5942	35.69	0.00	
05/28/2023	SQ JULIAN BUXTON AND COM	TXN00525723	5499	150.34	0.00	
05/26/2023	Amazon	TXN00525724	5942	17.49	0.00	
05/26/2023	STICKERYOU.COM	TXN00525725	5947	576.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2023	DOMINO'S 5650	TXN00525726	5814	514.36	0.00	
05/26/2023	THE HOME DEPOT	TXN00525727	5200	34.30	0.00	
05/26/2023	ACCUTRAIN CORPORATION	TXN00525728	8299	1,310.00	0.00	
05/25/2023	Jones School Supply	TXN00525729	5943	414.02	0.00	
05/26/2023	SAMSCLUB.COM	TXN00525730	5300	165.95	0.00	
05/26/2023	ALL AMERICAN AWARDS	TXN00525731	2791	125.35	0.00	
05/26/2023	WAL-MART #0632	TXN00525732	5411	50.35	0.00	
05/28/2023	SQ JULIAN BUXTON AND COM	TXN00525733	5499	21.79	0.00	
05/27/2023	Amazon	TXN00525734	5942	743.53	0.00	
05/26/2023	Amazon	TXN00525735	5942	628.64	0.00	
05/26/2023	THEINSTRUMENTDOC	TXN00525736	7394	1,404.68	0.00	
05/26/2023	WALMART.COM	TXN00525737	5310	487.92	0.00	
05/26/2023	ACCUTRAIN CORPORATION	TXN00525738	8299	1,310.00	0.00	
05/26/2023	WM SUPERCENTER	TXN00525739	5411	93.09	0.00	
05/25/2023	SAFFRON CAFE AND BAKER	TXN00525740	5812	25.82	0.00	
05/28/2023	Vrbo Fee	TXN00525741	7011	117.00	0.00	
05/26/2023	Amazon	TXN00525742	5942	(8.93)	8.93	
05/25/2023	PIONEER VALLEY BOOKS	TXN00525743	5942	1,496.22	0.00	
05/26/2023	SAMSCLUB.COM	TXN00525744	5300	275.53	0.00	
05/26/2023	STAPLES	TXN00525745	5943	32.68	0.00	
05/26/2023	WALMART.COM	TXN00525746	5310	83.51	0.00	
05/26/2023	Amazon	TXN00525747	5942	10.79	0.00	
05/26/2023	STAPLES	TXN00525748	5111	490.50	0.00	
05/26/2023	OFFICE DEPOT	TXN00525749	5965	141.69	0.00	
05/26/2023	FOOD LION #1691	TXN00525750	5411	127.16	0.00	
05/26/2023	SUMMIT TRAMPOLINE PARK	TXN00525751	7999	20.11	0.00	
05/26/2023	STAPLES	TXN00525752	5111	260.36	0.00	
05/25/2023	DELTA AIR 0067971722712	TXN00525753	3058	357.80	0.00	
05/27/2023	DAVIDSON COLLEGE BUSINESS	TXN00525754	8220	675.00	0.00	
05/27/2023	WALMART.COM 8009666546	TXN00525755	5310	46.37	0.00	
05/27/2023	Amazon	TXN00525756	5942	(114.86)	114.86	
05/26/2023	ALL AMERICAN AWARDS	TXN00525757	2791	2,246.49	0.00	
05/26/2023	COASTAL BUS LINE LLC	TXN00525758	4789	518.37	0.00	
05/26/2023	GEMPLER'S	TXN00525759	5199	454.13	0.00	
05/26/2023	FSP CAROLIMAS	TXN00525760	5811	1,180.22	0.00	
05/25/2023	MARINA INN AT GRANDE DUN	TXN00525761	7011	710.50	0.00	
05/26/2023	Amazon	TXN00525762	5942	384.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2023	THEINSTRUMENTDOC	TXN00525763	7394	1,217.45	0.00	
05/26/2023	STAYBRIDGE SUITES	TXN00525764	3791	463.25	0.00	
05/27/2023	Amazon	TXN00525765	5942	18.51	0.00	
05/26/2023	Amazon	TXN00525766	5942	43.49	0.00	
05/27/2023	Amazon	TXN00525767	5942	235.48	0.00	
05/26/2023	Amazon	TXN00525768	5942	365.10	0.00	
05/28/2023	LAKESHORE LEARNING MATER	TXN00525769	5943	1,785.30	0.00	
05/26/2023	LOWES #00661	TXN00525770	5200	21.03	0.00	
05/28/2023	COSTCO	TXN00525771	5300	137.28	0.00	
05/26/2023	Amazon	TXN00525772	5942	34.74	0.00	
05/26/2023	TRACTOR SUPPLY CO	TXN00525773	5599	111.73	0.00	
05/26/2023	STAPLES	TXN00525774	5111	3.67	0.00	
05/25/2023	WONDERWORKS MYRTLE BEACH	TXN00525775	7999	632.00	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525776	8699	565.00	0.00	
05/26/2023	Collegeboard Workshops	TXN00525777	8299	1,075.00	0.00	
05/26/2023	STAPLES	TXN00525778	5111	339.35	0.00	
05/27/2023	Amazon	TXN00525779	5942	21.35	0.00	
05/26/2023	Sportdecals	TXN00525780	5655	653.97	0.00	
05/26/2023	PALMETTO PL	TXN00525781	7392	250.00	0.00	
05/26/2023	OFFICE DEPOT	TXN00525782	5965	248.81	0.00	
05/27/2023	LAKESHORE LEARNING MATER	TXN00525783	5943	117.77	0.00	
05/25/2023	CHICK-FIL-A #00654	TXN00525784	5814	154.20	0.00	
05/28/2023	Amazon	TXN00525785	5942	36.66	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525786	8699	565.00	0.00	
05/28/2023	ADOBE ACROPRO SUBS	TXN00525787	5734	19.99	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525788	8699	565.00	0.00	
05/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00525789	5065	77.47	0.00	
05/25/2023	MEDIEVAL TIMES MYRT TIX	TXN00525790	7399	997.46	0.00	
05/26/2023	Amazon	TXN00525791	5942	21.56	0.00	
05/25/2023	OFFICE DEPOT	TXN00525792	5965	190.63	0.00	
05/26/2023	Amazon	TXN00525793	5942	13.58	0.00	
05/28/2023	Amazon	TXN00525794	5942	(39.22)	39.22	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525795	8699	565.00	0.00	
05/27/2023	Amazon	TXN00525796	5942	66.55	0.00	
05/26/2023	Amazon	TXN00525797	5942	17.55	0.00	
05/25/2023	PARTY CITY 5523	TXN00525798	5999	27.14	0.00	
05/26/2023	THEINSTRUMENTDOC	TXN00525799	7394	580.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2023	Amazon	TXN00525800	5942	23.94	0.00	
05/26/2023	Amazon	TXN00525801	5942	37.64	0.00	
05/25/2023	Party City 182	TXN00525802	5999	17.26	0.00	
05/26/2023	THEINSTRUMENTDOC	TXN00525803	7394	557.74	0.00	
05/27/2023	SCHOOL HEALTH CORP	TXN00525804	5047	91.41	0.00	
05/25/2023	SAMSCLUB.COM	TXN00525805	5300	97.61	0.00	
05/26/2023	COMMITTEE FOR CHILDREN	TXN00525806	8299	73.03	0.00	
05/26/2023	DOMINO'S 5659	TXN00525807	5814	88.69	0.00	
05/26/2023	GATEWAY SUPPLY COMPANY	TXN00525808	5074	111.43	0.00	
05/26/2023	PROJECT LEAD THE	TXN00525809	8398	1,604.00	0.00	
05/26/2023	ROCHESTER 100 INC	TXN00525810	5199	635.50	0.00	
05/27/2023	Amazon	TXN00525811	5942	8.27	0.00	
05/26/2023	NAPA AUTO 0024863	TXN00525812	5533	2,125.17	0.00	
05/26/2023	NOVI APSI NOVI APSI	TXN00525813	8299	675.00	0.00	
05/26/2023	Amazon	TXN00525814	5942	69.74	0.00	
05/26/2023	CRISIS PREVENTION INSTITU	TXN00525815	8249	200.00	0.00	
05/26/2023	IRECEIVABLES	TXN00525816	5942	1,313.04	0.00	
05/26/2023	THEINSTRUMENTDOC	TXN00525817	7394	1,602.30	0.00	
05/28/2023	Amazon	TXN00525818	5942	12.74	0.00	
05/26/2023	CHICK-FIL-A #00654	TXN00525819	5814	843.06	0.00	
05/26/2023	Amazon	TXN00525820	5942	806.56	0.00	
05/26/2023	SAMSCLUB.COM	TXN00525821	5300	239.80	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525822	8699	565.00	0.00	
05/28/2023	Amazon	TXN00525823	5942	284.32	0.00	
05/28/2023	Amazon	TXN00525824	5942	56.22	0.00	
05/25/2023	CHICK-FIL-A #03857	TXN00525825	5814	91.02	0.00	
05/25/2023	PARK PIZZA CO	TXN00525826	5812	102.13	0.00	
05/26/2023	THEINSTRUMENTDOC	TXN00525827	7394	268.14	0.00	
05/26/2023	IN HOLY CITY HOMEMADE IT	TXN00525828	5441	372.00	0.00	
05/27/2023	STAPLES	TXN00525829	5111	12.56	0.00	
05/26/2023	FSP BEACH COVE RESORT INC	TXN00525830	7011	605.92	0.00	
05/27/2023	Amazon	TXN00525831	5942	38.03	0.00	
05/25/2023	JASONS JUMP CASTLES	TXN00525832	7394	381.50	0.00	
05/26/2023	STAPLES	TXN00525833	5111	1,699.62	0.00	
05/28/2023	Amazon	TXN00525834	5942	1,291.65	0.00	
05/26/2023	PAPA JOHNS #1841	TXN00525835	5814	49.24	0.00	
05/27/2023	STAPLES	TXN00525836	5111	278.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2023	STAPLES	TXN00525837	5111	576.50	0.00	
05/25/2023	WILLIAMS CARPET	TXN00525838	5713	332.10	0.00	
05/26/2023	STAPLES	TXN00525839	5111	170.04	0.00	
05/26/2023	Amazon	TXN00525840	5942	196.89	0.00	
05/26/2023	TARGET.COM	TXN00525841	5310	32.69	0.00	
05/26/2023	Amazon	TXN00525842	5942	1,525.60	0.00	
05/28/2023	Amazon	TXN00525843	5942	10.85	0.00	
05/26/2023	COSTCO	TXN00525844	5300	(50.95)	50.95	
05/26/2023	SUMMIT TRAMPOLINE PARK	TXN00525845	7999	528.89	0.00	
05/26/2023	RIPLEY'S MB AQ	TXN00525846	7996	254.13	0.00	
05/28/2023	Amazon	TXN00525847	5942	72.20	0.00	
05/27/2023	SAMSCLUB.COM	TXN00525848	5300	249.82	0.00	
05/28/2023	Amazon	TXN00525849	5942	14.57	0.00	
05/26/2023	Amazon	TXN00525850	5942	169.94	0.00	
05/26/2023	ADOBE ACROPRO SUBS	TXN00525851	5734	19.99	0.00	
05/26/2023	ACCUTRAIN CORPORATION	TXN00525852	8299	1,710.00	0.00	
05/26/2023	CHARLESTON SIGN LLC	TXN00525853	8999	2,326.00	0.00	
05/26/2023	Party City 182	TXN00525854	5999	19.62	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525855	8699	565.00	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525856	8699	565.00	0.00	
05/27/2023	Amazon	TXN00525857	5942	133.62	0.00	
05/28/2023	Amazon	TXN00525858	5942	166.71	0.00	
05/26/2023	OFFICE DEPOT	TXN00525859	5965	199.30	0.00	
05/26/2023	SAMSCLUB.COM	TXN00525860	5300	579.43	0.00	
05/28/2023	Amazon	TXN00525861	5942	27.56	0.00	
05/27/2023	HILTON HOTELS	TXN00525862	3504	680.73	0.00	
05/28/2023	Amazon	TXN00525863	5942	361.20	0.00	
05/26/2023	PUBLIX #1599	TXN00525864	5411	59.03	0.00	
05/26/2023	LITTLE CAESARS	TXN00525865	5814	44.41	0.00	
05/26/2023	WM SUPERCENTER	TXN00525866	5411	2.49	0.00	
05/26/2023	PUBLIX #459	TXN00525867	5411	484.65	0.00	
05/26/2023	Collegeboard Workshops	TXN00525868	8299	1,075.00	0.00	
05/27/2023	DBC BLICK ART MATERIAL	TXN00525869	5965	30.63	0.00	
05/26/2023	STAPLES	TXN00525870	5111	96.52	0.00	
05/26/2023	STAPLES	TXN00525871	5111	21.20	0.00	
05/28/2023	DOLLAR TREE	TXN00525872	5331	88.40	0.00	
05/26/2023	STAPLES	TXN00525873	5111	143.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2023	Amazon	TXN00525874	5942	45.87	0.00	
05/25/2023	TRANE SUPPLY-115410	TXN00525875	5046	526.22	0.00	
05/26/2023	UTA HONORS COLLEGE TM	TXN00525876	8220	600.00	0.00	
05/27/2023	Amazon	TXN00525877	5942	150.79	0.00	
05/29/2023	Amazon	TXN00525878	5942	54.49	0.00	
05/27/2023	HILTON HOTELS	TXN00525879	3504	749.16	0.00	
05/26/2023	STAPLES	TXN00525880	5111	283.38	0.00	
05/25/2023	RESTAURANT DEPOT	TXN00525881	5411	92.19	0.00	
05/25/2023	TEACHER CREATED MATERIALS	TXN00525882	8299	(2,235.29)	2,235.29	
05/27/2023	Amazon	TXN00525883	5942	130.60	0.00	
05/25/2023	DELTA AIR 0062112823595	TXN00525884	3058	456.40	0.00	
05/25/2023	PUBLIX #1599	TXN00525885	5411	(82.14)	82.14	
05/27/2023	STAPLES	TXN00525886	5111	1,516.62	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525887	8699	565.00	0.00	
05/25/2023	CHICK-FIL-A #01954	TXN00525888	5814	104.17	0.00	
05/25/2023	MARINA INN AT GRANDE DUN	TXN00525889	7011	388.88	0.00	
05/27/2023	STAPLES	TXN00525890	5111	876.24	0.00	
05/28/2023	Amazon	TXN00525891	5968	16.34	0.00	
05/26/2023	WAL-MART #2348	TXN00525892	5411	63.14	0.00	
05/27/2023	Amazon	TXN00525893	5942	500.13	0.00	
05/28/2023	Amazon	TXN00525894	5942	795.27	0.00	
05/27/2023	STAPLES	TXN00525895	5111	81.18	0.00	
05/26/2023	STAPLES	TXN00525896	5111	2,440.42	0.00	
05/26/2023	Amazon	TXN00525897	5942	286.41	0.00	
05/29/2023	Amazon	TXN00525898	5942	69.08	0.00	
05/26/2023	SQ HART'S NUISANCE	TXN00525899	8999	350.00	0.00	
05/26/2023	OFFICE DEPOT	TXN00525900	5965	24.62	0.00	
05/25/2023	HOBBY LOBBY #713	TXN00525901	5945	135.37	0.00	
05/27/2023	Amazon	TXN00525902	5942	178.65	0.00	
05/27/2023	SAMSCLUB.COM	TXN00525903	5300	255.03	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525904	8699	565.00	0.00	
05/27/2023	Amazon	TXN00525905	5942	250.68	0.00	
05/26/2023	ACCUTRAIN CORPORATION	TXN00525906	8299	1,710.00	0.00	
05/26/2023	FLYLEAF PUBLISHING	TXN00525907	7399	2,459.62	0.00	
05/28/2023	Amazon	TXN00525908	5942	(26.04)	26.04	
05/29/2023	Amazon	TXN00525909	5942	40.28	0.00	
05/25/2023	MARINA INN AT GRANDE DUN	TXN00525910	7011	379.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2023	AMZ Samalink Direct	TXN00525911	5942	(65.39)	65.39	
05/26/2023	STAPLES	TXN00525912	5111	611.85	0.00	
05/26/2023	SQ MARGIE'S CHEWIES	TXN00525913	5811	652.50	0.00	
05/26/2023	Amazon	TXN00525914	5942	1,680.19	0.00	
05/27/2023	Amazon	TXN00525915	5942	368.42	0.00	
05/26/2023	SQ HART'S NUISANCE	TXN00525916	8999	350.00	0.00	
05/26/2023	SP WHOLE PHONICS LIT	TXN00525917	5815	2,282.96	0.00	
05/26/2023	NETCONNEX COMPUTER	TXN00525918	5065	707.58	0.00	
05/29/2023	Amazon	TXN00525919	5942	88.28	0.00	
05/27/2023	Amazon	TXN00525920	5942	32.37	0.00	
05/26/2023	WM SUPERCENTER	TXN00525921	5411	225.71	0.00	
05/29/2023	Amazon	TXN00525922	5942	33.08	0.00	
05/27/2023	Amazon	TXN00525923	5942	86.85	0.00	
05/28/2023	Amazon	TXN00525924	5942	226.46	0.00	
05/26/2023	SQ SOUTH CAROLINA HIGH S	TXN00525925	8398	257.78	0.00	
05/26/2023	GATEWAY SUPPLY COMPANY	TXN00525926	5074	269.07	0.00	
05/26/2023	Amazon	TXN00525927	5942	115.28	0.00	
05/27/2023	Amazon	TXN00525928	5942	130.78	0.00	
05/25/2023	SUMMIT TRAMPOLINE PARK	TXN00525929	7999	50.00	0.00	
05/26/2023	Amazon	TXN00525930	5942	38.12	0.00	
05/25/2023	MARINA INN AT GRANDE DUN	TXN00525931	7011	379.13	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525932	8699	565.00	0.00	
05/26/2023	Amazon	TXN00525933	5942	274.19	0.00	
05/26/2023	SQ HART'S NUISANCE	TXN00525934	8999	350.00	0.00	
05/27/2023	STAPLES	TXN00525935	5111	17.72	0.00	
05/26/2023	COASTAL BUS LINE LLC	TXN00525936	4789	1,009.25	0.00	
05/26/2023	SAMSCLUB.COM	TXN00525937	5300	309.92	0.00	
05/26/2023	STAPLES	TXN00525938	5111	2,499.85	0.00	
05/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00525939	5065	312.11	0.00	
05/27/2023	STAPLES	TXN00525940	5111	51.78	0.00	
05/29/2023	Amazon	TXN00525941	5942	178.51	0.00	
05/27/2023	LAKESHORE LEARNING MATER	TXN00525942	5943	182.99	0.00	
05/27/2023	TARGET.COM	TXN00525943	5310	24.51	0.00	
05/26/2023	SQ HART'S NUISANCE	TXN00525944	8999	150.00	0.00	
05/27/2023	Amazon	TXN00525945	5942	1,338.00	0.00	
05/28/2023	Amazon	TXN00525946	5942	21.12	0.00	
05/26/2023	VISTAPRINT	TXN00525947	2741	784.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2023	Amazon	TXN00525948	5942	135.66	0.00	
05/26/2023	STAPLES	TXN00525949	5111	489.87	0.00	
05/26/2023	COSTCO	TXN00525950	5300	160.89	0.00	
05/25/2023	DELTA AIR 0062112337111	TXN00525951	3058	456.40	0.00	
05/26/2023	WAL-MART #2348	TXN00525952	5411	33.35	0.00	
05/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00525953	8699	565.00	0.00	
05/26/2023	WM SUPERCENTER	TXN00525954	5411	130.80	0.00	
05/29/2023	Amazon	TXN00525955	5942	28.32	0.00	
05/26/2023	WISCONSIN CENTER FOR EDU	TXN00525956	8299	275.00	0.00	
05/26/2023	Amazon	TXN00525957	5942	185.29	0.00	
05/27/2023	Amazon	TXN00525958	5942	15.24	0.00	
05/26/2023	USPS PO 4540200449	TXN00525959	9402	9.12	0.00	
05/26/2023	PIGGLY WIGGLY	TXN00525960	5411	181.41	0.00	
05/26/2023	DOMINO'S 8765	TXN00525961	5814	68.26	0.00	
05/26/2023	UNICEF USA	TXN00525962	8398	172.00	0.00	
05/25/2023	LITTLE CAESARS	TXN00525963	5814	165.61	0.00	
05/26/2023	STAPLES	TXN00525964	5111	20.44	0.00	
05/27/2023	STAPLES	TXN00525965	5111	15.09	0.00	
05/27/2023	Amazon	TXN00525966	5942	130.79	0.00	
05/27/2023	Amazon	TXN00525967	5942	44.78	0.00	
05/28/2023	Amazon	TXN00525968	5942	95.90	0.00	
05/26/2023	CHEMSEARCH	TXN00525969	5169	2,109.10	0.00	
05/26/2023	SWEETWATER SOUND	TXN00525970	5733	962.46	0.00	
05/27/2023	Amazon	TXN00525971	5942	12.82	0.00	
05/26/2023	TST THE CRAZY MASON	TXN00525972	5812	319.69	0.00	
05/27/2023	STAPLES	TXN00525973	5111	284.01	0.00	
05/26/2023	Amazon	TXN00525974	5942	2,252.92	0.00	
05/26/2023	TST NOTHING BUNDT CAKES	TXN00525975	5462	55.50	0.00	
05/27/2023	Amazon	TXN00525976	5942	15.12	0.00	
05/27/2023	Amazon	TXN00525977	5942	7.62	0.00	
05/26/2023	IN SKILLSUSA SOUTH CAROL	TXN00525978	7299	2,363.85	0.00	
05/26/2023	AMERICAN AIR0012396592566	TXN00525979	3001	184.91	0.00	
05/29/2023	INTERNATIONAL TRANSACTION	TXN00525980	0	5.77	0.00	
05/28/2023	Amazon	TXN00525981	5942	955.89	0.00	
05/26/2023	DOMINO'S 5657	TXN00525982	5814	48.98	0.00	
05/26/2023	STAPLES	TXN00525983	5111	115.03	0.00	
05/29/2023	Amazon	TXN00525984	5942	32.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2023	LOWES #00655	TXN00525985	5200	54.48	0.00	
05/26/2023	STAPLES	TXN00525986	5111	419.78	0.00	
05/26/2023	Amazon	TXN00525987	5942	199.79	0.00	
05/26/2023	COASTAL BUS LINE LLC	TXN00525988	4789	2,094.11	0.00	
05/27/2023	Scholastic Education	TXN00525989	8299	448.03	0.00	
05/27/2023	TARGET.COM	TXN00525990	5310	45.76	0.00	
05/25/2023	STARS AND STRIKES	TXN00525991	7933	1,089.79	0.00	
05/26/2023	USPS PO 4514840249	TXN00525992	9402	399.42	0.00	
05/26/2023	COASTAL BUS LINE LLC	TXN00525993	4789	344.71	0.00	
05/26/2023	STAPLES	TXN00525994	5111	135.17	0.00	
05/27/2023	Amazon	TXN00525995	5942	232.40	0.00	
05/26/2023	COASTAL BUS LINE LLC	TXN00525996	4789	1,397.38	0.00	
05/27/2023	Amazon	TXN00525997	5942	19.06	0.00	
05/26/2023	PAISANOS - WEST ASHLEY	TXN00525998	5812	384.64	0.00	
05/16/2023	FORMS AND SUPPLY	TXN00525999	5044	2,246.27	0.00	
05/26/2023	TRANE SUPPLY-115410	TXN00526000	5046	1,454.17	0.00	
05/26/2023	Amazon	TXN00526001	5942	(98.09)	98.09	
05/28/2023	Amazon	TXN00526002	5942	101.85	0.00	
05/27/2023	Amazon	TXN00526003	5942	314.77	0.00	
05/25/2023	Jones School Supply	TXN00526004	5943	124.12	0.00	
05/26/2023	Amazon	TXN00526005	5942	891.01	0.00	
05/28/2023	Amazon	TXN00526006	5942	34.84	0.00	
05/26/2023	WM SUPERCENTER	TXN00526007	5411	16.07	0.00	
05/27/2023	Amazon	TXN00526008	5942	109.58	0.00	
05/26/2023	REALLY GREAT READING COMP	TXN00526009	2741	688.80	0.00	
05/25/2023	COURTYARD BY MARRIOTT	TXN00526010	3690	558.95	0.00	
05/26/2023	FORDHAM U ENR SVCS	TXN00526011	8220	990.00	0.00	
05/28/2023	Amazon	TXN00526012	5942	378.65	0.00	
05/26/2023	IN SHRED WITH US	TXN00526013	5999	79.83	0.00	
05/27/2023	KELLY TOURS	TXN00526014	4131	2,435.00	0.00	
05/25/2023	Jones School Supply	TXN00526015	5943	29.09	0.00	
05/26/2023	QGV The Coffee Trust	TXN00526016	8398	200.00	0.00	
05/26/2023	STAPLES	TXN00526017	5111	114.71	0.00	
05/26/2023	IN AUDIO RESOURCE GROUP	TXN00526018	5732	2,786.00	0.00	
05/26/2023	Amazon	TXN00526019	5942	63.66	0.00	
05/28/2023	Amazon	TXN00526020	5942	93.68	0.00	
05/26/2023	HARRIS TEETER	TXN00526021	5411	28.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2023	Amazon	TXN00526022	5942	267.51	0.00	
05/26/2023	SQ KNOX CONSTRUCTION	TXN00526023	1520	2,495.00	0.00	
05/26/2023	SQ TOUCHED BY GRACE	TXN00526024	5811	2,900.00	0.00	
count: 395				161,978.70	2,751.85	
05/30/2023						
05/29/2023	Amazon	TXN00526025	5942	65.30	0.00	
05/29/2023	Amazon	TXN00526026	5942	416.30	0.00	
05/29/2023	Amazon	TXN00526027	5942	496.67	0.00	
05/29/2023	Amazon	TXN00526028	5942	10.56	0.00	
05/30/2023	Amazon	TXN00526029	5942	965.72	0.00	
05/29/2023	Amazon	TXN00526030	5942	224.22	0.00	
05/28/2023	HILTON GARDEN INN	TXN00526031	3604	17.61	0.00	
05/29/2023	Amazon	TXN00526032	5942	121.98	0.00	
05/29/2023	Amazon	TXN00526033	5942	7.62	0.00	
05/29/2023	BEST BUY	TXN00526034	5732	381.49	0.00	
05/29/2023	TARGET.COM	TXN00526035	5310	(81.75)	81.75	
05/29/2023	Amazon	TXN00526036	5942	537.14	0.00	
05/30/2023	Amazon	TXN00526037	5942	212.43	0.00	
05/29/2023	Amazon	TXN00526038	5942	21.12	0.00	
05/30/2023	Amazon	TXN00526039	5942	687.60	0.00	
05/29/2023	CHEFSTORE CHARLESTON	TXN00526040	5199	397.39	0.00	
05/29/2023	Amazon	TXN00526041	5942	333.06	0.00	
05/29/2023	Amazon	TXN00526042	5942	283.58	0.00	
05/29/2023	Amazon	TXN00526043	5942	32.46	0.00	
05/29/2023	MARSHALLS #0322	TXN00526044	5310	16.04	0.00	
05/29/2023	Amazon	TXN00526045	5942	52.20	0.00	
05/28/2023	SAMSClub.COM	TXN00526046	5300	156.86	0.00	
05/29/2023	Amazon	TXN00526047	5942	420.19	0.00	
05/29/2023	Amazon	TXN00526048	5942	20.58	0.00	
05/29/2023	Amazon	TXN00526049	5942	131.53	0.00	
05/28/2023	HILTON GARDEN INN	TXN00526050	3604	6.00	0.00	
05/29/2023	Amazon	TXN00526051	5942	305.63	0.00	
05/29/2023	Amazon	TXN00526052	5942	19.60	0.00	
05/29/2023	ADOBE CREATIVE CLOUD	TXN00526053	5817	239.88	0.00	
05/29/2023	Amazon	TXN00526054	5942	28.31	0.00	
05/28/2023	SAMS CLUB#8252	TXN00526055	5300	37.02	0.00	
05/29/2023	Amazon	TXN00526056	5942	169.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2023	Amazon	TXN00526057	5942	360.60	0.00	
05/29/2023	Amazon	TXN00526058	5942	34.86	0.00	
05/29/2023	Amazon	TXN00526059	5942	154.33	0.00	
05/29/2023	Amazon	TXN00526060	5942	63.72	0.00	
05/29/2023	HARRIS TEETER	TXN00526061	5411	7.07	0.00	
05/30/2023	Amazon	TXN00526062	5942	14.58	0.00	
05/29/2023	Amazon	TXN00526063	5942	11.76	0.00	
05/29/2023	Amazon	TXN00526064	5942	247.56	0.00	
05/29/2023	Amazon	TXN00526065	5942	29.24	0.00	
05/29/2023	Amazon	TXN00526066	5942	19.60	0.00	
05/29/2023	Amazon	TXN00526067	5942	39.73	0.00	
05/29/2023	Amazon	TXN00526068	5942	7.62	0.00	
05/29/2023	Amazon	TXN00526069	5942	653.90	0.00	
05/29/2023	Amazon	TXN00526070	5942	42.24	0.00	
05/29/2023	Amazon	TXN00526071	5942	124.24	0.00	
05/29/2023	Amazon	TXN00526072	5942	95.80	0.00	
05/29/2023	Amazon	TXN00526073	5942	112.22	0.00	
05/29/2023	WAL-MART #0632	TXN00526074	5411	83.09	0.00	
05/29/2023	Amazon	TXN00526075	5942	281.03	0.00	
05/29/2023	Amazon	TXN00526076	5942	1,546.64	0.00	
05/29/2023	Amazon	TXN00526077	5942	12.63	0.00	
05/29/2023	Amazon	TXN00526078	5942	1,469.37	0.00	
05/29/2023	Amazon	TXN00526079	5942	63.58	0.00	
05/29/2023	Amazon	TXN00526080	5942	245.96	0.00	
05/29/2023	Amazon	TXN00526081	5942	124.01	0.00	
05/29/2023	Amazon	TXN00526082	5942	125.81	0.00	
05/29/2023	Amazon	TXN00526083	5942	939.75	0.00	
05/29/2023	Amazon	TXN00526084	5942	594.44	0.00	
05/29/2023	Amazon	TXN00526085	5942	281.43	0.00	
05/29/2023	Amazon	TXN00526086	5942	11.86	0.00	
05/29/2023	Amazon	TXN00526087	5942	66.70	0.00	
05/29/2023	Amazon	TXN00526088	5942	35.39	0.00	
05/29/2023	Amazon	TXN00526089	5942	18.60	0.00	
05/29/2023	Amazon	TXN00526090	5942	83.90	0.00	
05/29/2023	Amazon	TXN00526091	5942	196.49	0.00	
05/29/2023	IRECEIVABLES	TXN00526092	5942	116.40	0.00	
05/29/2023	Amazon	TXN00526093	5942	41.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2023	Amazon	TXN00526094	5942	76.29	0.00	
05/29/2023	Amazon	TXN00526095	5942	10.89	0.00	
05/29/2023	WAL-MART #0632	TXN00526096	5411	56.45	0.00	
05/29/2023	Amazon	TXN00526097	5942	122.70	0.00	
05/29/2023	EPS SCHOOL SPECIALTY	TXN00526098	5969	1,050.91	0.00	
05/29/2023	Amazon	TXN00526099	5942	53.10	0.00	
05/29/2023	Amazon	TXN00526100	5942	76.24	0.00	
05/29/2023	Amazon	TXN00526101	5942	218.18	0.00	
05/29/2023	ALHAMBRA H (1 OF	TXN00526102	7999	1,500.00	0.00	
05/29/2023	Amazon	TXN00526103	5942	189.78	0.00	
05/29/2023	TARGET.COM	TXN00526104	5310	(81.75)	81.75	
05/29/2023	Amazon	TXN00526105	5942	270.80	0.00	
count: 81				18,634.49	163.50	
05/31/2023						
05/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00526106	5065	49.28	0.00	
05/30/2023	Amazon	TXN00526107	5942	(106.55)	106.55	
05/29/2023	HOMEDEPOT.COM	TXN00526108	5200	(358.61)	358.61	
05/30/2023	Amazon	TXN00526109	5942	(7.62)	7.62	
05/31/2023	FIRST BOOK	TXN00526110	8398	276.64	0.00	
05/30/2023	CREWS CHEVROLET	TXN00526111	5511	571.14	0.00	
05/30/2023	Amazon	TXN00526112	5942	25.06	0.00	
05/30/2023	TST Kickin Chicken	TXN00526113	5812	146.04	0.00	
05/31/2023	Amazon	TXN00526114	5942	131.88	0.00	
05/30/2023	LOWES #00655	TXN00526115	5200	79.64	0.00	
05/30/2023	COSTCO	TXN00526116	5300	41.79	0.00	
05/30/2023	IN SHRED WITH US	TXN00526117	5999	24.49	0.00	
05/30/2023	FAMILY DOLLAR	TXN00526118	5331	14.28	0.00	
05/30/2023	TOP GOLF CHARLESTON	TXN00526119	7999	480.60	0.00	
05/30/2023	Amazon	TXN00526120	5942	87.19	0.00	
05/30/2023	Amazon	TXN00526121	5942	64.76	0.00	
05/30/2023	Amazon	TXN00526122	5942	202.80	0.00	
05/30/2023	HOTELSCOM7257019024766	TXN00526123	4722	1,379.23	0.00	
05/30/2023	Amazon	TXN00526124	5942	10.89	0.00	
05/30/2023	HEARTLAND CUST SOLUTIONS	TXN00526125	7379	353.20	0.00	
05/30/2023	Amazon	TXN00526126	5942	28.07	0.00	
05/30/2023	Amazon	TXN00526127	5942	119.85	0.00	
05/30/2023	Amazon	TXN00526128	5942	51.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2023	Amazon	TXN00526129	5942	1,762.80	0.00	
05/30/2023	SQ GUADALUPE INN	TXN00526130	7991	738.80	0.00	
05/31/2023	Amazon	TXN00526131	5942	19.61	0.00	
05/30/2023	Amazon	TXN00526132	5942	1,285.00	0.00	
05/30/2023	SQ BENTLYS MOBILE WASH	TXN00526133	8999	500.00	0.00	
05/30/2023	CREWS CHEVROLET	TXN00526134	5511	224.47	0.00	
05/30/2023	KRU-KEL CO INC	TXN00526135	5074	169.89	0.00	
05/30/2023	Amazon	TXN00526136	5942	126.66	0.00	
05/30/2023	WPY Japan Karate Institut	TXN00526137	8299	1,446.06	0.00	
05/31/2023	Amazon	TXN00526138	5942	90.34	0.00	
05/30/2023	Amazon	TXN00526139	5942	499.16	0.00	
05/30/2023	THE READING WAREHOUSE IN	TXN00526140	5192	1,047.71	0.00	
05/30/2023	Amazon	TXN00526141	5942	2,082.89	0.00	
05/30/2023	Amazon	TXN00526142	5942	1,786.67	0.00	
05/30/2023	Amazon	TXN00526143	5942	81.75	0.00	
05/30/2023	DOLLAR TREE	TXN00526144	5331	31.34	0.00	
05/10/2023	CLAIM ADJ/ PAYPAL SHOEDA	TXN00526145	5661	(49.95)	49.95	
05/30/2023	HOTELSCOM7257018888446	TXN00526146	4722	1,379.23	0.00	
05/30/2023	FSP SMALLS EVENT RENTALS	TXN00526147	7999	413.11	0.00	
05/29/2023	OFFICE DEPOT	TXN00526148	5965	51.32	0.00	
05/30/2023	PUBLIX #633	TXN00526149	5411	88.04	0.00	
05/30/2023	SAMS CLUB #8252	TXN00526150	5300	65.71	0.00	
05/31/2023	Amazon	TXN00526151	5942	26.10	0.00	
05/30/2023	QR-Code-Generator.com	TXN00526152	5734	191.88	0.00	
05/30/2023	UNITED REFRIG BR	TXN00526153	5046	148.22	0.00	
05/30/2023	MANER 3704 CHARLESTON	TXN00526154	5211	786.00	0.00	
05/30/2023	WM SUPERCENTER	TXN00526155	5411	34.73	0.00	
05/30/2023	SHRED360	TXN00526156	7399	140.76	0.00	
05/30/2023	GRAMMARLY CO9QZKFFC	TXN00526157	5734	78.48	0.00	
05/10/2023	CLAIM ADJ/ PAYPAL JUSTFA	TXN00526158	5621	(49.95)	49.95	
05/30/2023	SQ EUGENE SMITH	TXN00526159	1520	2,425.00	0.00	
05/30/2023	LOWES #03317	TXN00526160	5200	10.83	0.00	
05/30/2023	HOTELSCOM7257018739587	TXN00526161	4722	1,379.23	0.00	
05/30/2023	Amazon	TXN00526162	5942	18.52	0.00	
05/30/2023	KRISPY KREME	TXN00526163	5814	62.12	0.00	
05/30/2023	FAMILY DOLLAR	TXN00526164	5331	9.16	0.00	
05/30/2023	Amazon	TXN00526165	5942	27.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2023	Amazon	TXN00526166	5942	42.92	0.00	
05/30/2023	SCHOOL SPECIALTY LLC	TXN00526167	5969	331.51	0.00	
05/30/2023	Amazon	TXN00526168	5942	235.38	0.00	
05/30/2023	Amazon	TXN00526169	5942	30.51	0.00	
05/30/2023	SHRED360	TXN00526170	7399	186.14	0.00	
05/30/2023	Amazon	TXN00526171	5942	54.49	0.00	
05/30/2023	DOMINO'S 5651	TXN00526172	5814	633.12	0.00	
05/30/2023	PRO CHEM, INC.	TXN00526173	5085	182.12	0.00	
05/30/2023	HOTELSCOM7257019146321	TXN00526174	4722	1,379.23	0.00	
05/30/2023	Amazon	TXN00526175	5942	(208.94)	208.94	
05/30/2023	ABC TROPHIES INC	TXN00526176	5999	353.10	0.00	
05/30/2023	HEARTLAND CUST SOLUTIONS	TXN00526177	7379	411.93	0.00	
05/30/2023	Amazon	TXN00526178	5942	2,457.40	0.00	
05/30/2023	SCHOOL SPECIALTY ECOMM	TXN00526179	5969	141.69	0.00	
05/30/2023	TARGET.COM	TXN00526180	5310	27.21	0.00	
05/30/2023	Amazon	TXN00526181	5942	(45.55)	45.55	
05/30/2023	Amazon	TXN00526182	5942	115.01	0.00	
05/30/2023	WAL-MART #0632	TXN00526183	5411	136.51	0.00	
05/30/2023	TARGET	TXN00526184	5310	165.19	0.00	
05/30/2023	WAL-MART #0632	TXN00526185	5411	179.70	0.00	
05/30/2023	ADVANCED DOOR SYSTEMS	TXN00526186	5085	30.35	0.00	
05/30/2023	MANER 3704 CHARLESTON	TXN00526187	5211	1,380.00	0.00	
05/30/2023	Amazon	TXN00526188	5942	586.13	0.00	
05/30/2023	Amazon	TXN00526189	5968	2.17	0.00	
05/31/2023	KELLY TOURS	TXN00526190	4131	2,162.00	0.00	
05/30/2023	Amazon	TXN00526191	5942	15.25	0.00	
05/30/2023	Amazon	TXN00526192	5942	21.04	0.00	
05/30/2023	UNITED REFRIG BR	TXN00526193	5046	114.14	0.00	
05/30/2023	SP MELISSA AND DOUG	TXN00526194	5945	49.17	0.00	
05/30/2023	SAMSCLUB #8252	TXN00526195	5300	77.21	0.00	
05/30/2023	SCHOOL NUTRITION ASSOCIA	TXN00526196	8299	325.00	0.00	
05/31/2023	FIRST BOOK	TXN00526197	8398	281.84	0.00	
05/30/2023	DILLON SUPPLY	TXN00526198	5251	343.72	0.00	
05/30/2023	Amazon	TXN00526199	5942	21.79	0.00	
05/30/2023	BT HOOP COACH GARCIA	TXN00526200	5045	450.50	0.00	
05/30/2023	THOMSON WEST TCD	TXN00526201	8999	567.00	0.00	
05/30/2023	DUKES BARBECUE OF CHARLE	TXN00526202	5812	881.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2023	Amazon	TXN00526203	5942	340.67	0.00	
05/30/2023	Amazon	TXN00526204	5942	74.76	0.00	
05/30/2023	Amazon	TXN00526205	5942	149.94	0.00	
05/30/2023	Amazon	TXN00526206	5942	149.99	0.00	
05/30/2023	Amazon	TXN00526207	5942	573.13	0.00	
05/31/2023	Amazon	TXN00526208	5942	427.00	0.00	
05/30/2023	IN LAPRAD WARING EMBROID	TXN00526209	2741	1,251.90	0.00	
05/30/2023	Amazon	TXN00526210	5942	92.76	0.00	
05/30/2023	RKO TOTAL GRAPHICS	TXN00526211	2741	16.35	0.00	
05/31/2023	Amazon	TXN00526212	5942	1,201.50	0.00	
05/30/2023	Amazon	TXN00526213	5942	63.21	0.00	
05/30/2023	FOOD LION #1499	TXN00526214	5411	67.77	0.00	
05/30/2023	LOWES #00661	TXN00526215	5200	112.99	0.00	
05/31/2023	FIRST BOOK	TXN00526216	8398	166.31	0.00	
05/30/2023	STARS AND STRIKES	TXN00526217	5499	329.23	0.00	
05/30/2023	Amazon	TXN00526218	5942	79.07	0.00	
05/30/2023	LOWES #00907	TXN00526219	5200	140.61	0.00	
05/30/2023	Amazon	TXN00526220	5942	480.55	0.00	
05/30/2023	SQ KONA ICE OF	TXN00526221	5814	492.84	0.00	
05/30/2023	KRU-KEL CO INC	TXN00526222	5074	29.98	0.00	
05/30/2023	Amazon	TXN00526223	5942	53.34	0.00	
05/30/2023	#461-UNITED REFRIGERATIO	TXN00526224	5046	42.27	0.00	
05/30/2023	MARCOS PIZZA	TXN00526225	5812	71.29	0.00	
count: 120				43,319.21	827.17	
report count: 6373				362,265.79	27,812.70	