

Billing Statement May 2022



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-04-30 00:00:00 and 2022-05-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2022-06-22 06:32:54
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	05/02/2022					
	04/29/2022	LOWES #00539	TXN00464160	5200	28.30	0.00
	05/01/2022	Amazon	TXN00464161	5942	112.19	0.00
	04/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00464162	5065	154.52	0.00
	04/30/2022	DOCHUB.COM/BILL	TXN00464163	5734	59.88	0.00
	05/01/2022	Amazon	TXN00464164	5942	63.70	0.00
	04/28/2022	HOTEL INDIGO DOWNTOWN	TXN00464165	3813	1,135.55	0.00
	04/29/2022	SAMSClub #8252	TXN00464166	5300	165.79	0.00
	04/30/2022	Amazon	TXN00464167	5942	425.76	0.00
	04/30/2022	STAPLES	TXN00464168	5111	404.60	0.00
	05/01/2022	Amazon	TXN00464169	5942	69.04	0.00
	05/02/2022	Amazon	TXN00464170	5942	578.28	0.00
	04/29/2022	WM SUPERCENTER	TXN00464171	5411	25.76	0.00
	04/29/2022	O'REILLY AUTO PARTS	TXN00464172	5533	36.74	0.00
	05/01/2022	Amazon	TXN00464173	5942	152.24	0.00
	04/29/2022	Jones School Supply	TXN00464174	5943	103.47	0.00
	04/29/2022	Amazon	TXN00464175	5942	(7.46)	7.46
	04/30/2022	C&B GEORGE STREET	TXN00464176	5411	480.00	0.00
	04/29/2022	WEST MUSIC CATALOG	TXN00464177	5733	84.75	0.00
	05/01/2022	Amazon	TXN00464178	5942	504.73	0.00
	04/29/2022	STAPLES	TXN00464179	5111	160.00	0.00
	04/29/2022	FOOD LION #1444	TXN00464180	5411	166.86	0.00
	04/29/2022	JI PIZZA	TXN00464181	5812	91.08	0.00
	05/02/2022	Amazon	TXN00464182	5942	229.60	0.00
	05/01/2022	Amazon	TXN00464183	5942	6.53	0.00
	04/29/2022	HENRY SCHEIN	TXN00464184	5047	771.95	0.00
	04/29/2022	PROJECT LEAD THE	TXN00464185	8398	2,400.00	0.00
	04/30/2022	HOMEGOODS #0182	TXN00464186	5310	21.79	0.00
	04/30/2022	STAPLES	TXN00464187	5111	14.38	0.00
	04/29/2022	FORMS AND SUPPLY	TXN00464188	5044	218.92	0.00
	05/01/2022	Amazon	TXN00464189	5942	47.35	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	Amazon	TXN00464190	5942	(308.80)	308.80	
04/29/2022	STARBUCKS STORE	TXN00464191	5814	400.00	0.00	
04/28/2022	GAYLORD PALMS RSRT CC	TXN00464192	3609	716.39	0.00	
04/30/2022	OLLIES BARGAIN OUTLET	TXN00464193	5310	73.32	0.00	
04/29/2022	Amazon	TXN00464194	5942	27.91	0.00	
04/29/2022	RESTAURANT DEPOT	TXN00464195	5411	95.98	0.00	
05/02/2022	Amazon	TXN00464196	5942	159.60	0.00	
04/29/2022	Scholastic, Inc.	TXN00464197	8299	1,899.50	0.00	
04/29/2022	SAMSCLUB.COM	TXN00464198	5300	110.96	0.00	
04/29/2022	Amazon	TXN00464199	5942	13.05	0.00	
04/29/2022	Amazon	TXN00464200	5942	10.89	0.00	
04/29/2022	RIVER STREET SWEETS	TXN00464201	5441	173.38	0.00	
04/30/2022	EMBASSY SUITES	TXN00464202	3695	1,368.03	0.00	
04/30/2022	STAPLES	TXN00464203	5111	72.26	0.00	
04/29/2022	Amazon	TXN00464204	5942	(93.68)	93.68	
04/28/2022	THE CHARLESTON MUSEUM	TXN00464205	5999	458.00	0.00	
04/29/2022	FAMILY DOLLAR	TXN00464206	5331	44.69	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464207	3001	686.20	0.00	
04/29/2022	Amazon	TXN00464208	5942	43.50	0.00	
04/30/2022	SOUTHERN REGIONAL EDUCBD	TXN00464209	8641	890.00	0.00	
04/29/2022	PARTY CITY 5523	TXN00464210	5999	51.23	0.00	
04/29/2022	WM SUPERCENTER	TXN00464211	5411	71.72	0.00	
04/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00464212	5065	175.21	0.00	
04/28/2022	TRANSLATION SERVICES	TXN00464213	7399	75.00	0.00	
05/01/2022	Amazon	TXN00464214	5942	15.79	0.00	
05/01/2022	HARRIS TEETER	TXN00464215	5411	388.99	0.00	
04/29/2022	VUE COMPTIA MRKETPLCE	TXN00464216	8299	1,008.00	0.00	
04/29/2022	THE HOME DEPOT	TXN00464217	5200	52.70	0.00	
04/30/2022	USPS PO 4514840249	TXN00464218	9402	6.10	0.00	
05/01/2022	Amazon	TXN00464219	5942	96.30	0.00	
04/30/2022	SHERATON MRTLE BCH CONV	TXN00464220	3503	579.02	0.00	
04/29/2022	PRICELN VACATION PKG	TXN00464221	4722	597.00	0.00	
04/28/2022	OTC BRANDS INC	TXN00464222	5964	61.02	0.00	
04/29/2022	SCHOOL SPECIALTY LLC	TXN00464223	5969	60.29	0.00	
04/30/2022	Amazon	TXN00464224	5942	94.38	0.00	
05/01/2022	US COACHWAYS	TXN00464225	4131	2,000.00	0.00	
05/01/2022	COSTCO	TXN00464226	5300	163.16	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	FAMILY DOLLAR	TXN00464227	5331	10.90	0.00	
05/01/2022	US COACHWAYS	TXN00464228	4131	1,000.00	0.00	
04/30/2022	STAPLES	TXN00464229	5111	334.16	0.00	
04/30/2022	Amazon	TXN00464230	5942	217.99	0.00	
04/29/2022	ABC AWNING AND VENETIAN	TXN00464231	5998	1,209.90	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464232	3001	686.20	0.00	
04/29/2022	STICKER MULE	TXN00464233	5111	100.83	0.00	
05/01/2022	LAKE JUNALUSKA-LODGING	TXN00464234	7011	496.17	0.00	
04/29/2022	Amazon	TXN00464235	5942	50.13	0.00	
04/29/2022	S CAROLINA AQUARIUM	TXN00464236	7991	934.60	0.00	
04/29/2022	Amazon	TXN00464237	5942	12.31	0.00	
04/29/2022	LOWES #00539	TXN00464238	5200	92.63	0.00	
04/29/2022	JOHNSTONE SUPPLY N CHARL	TXN00464239	5085	89.74	0.00	
05/01/2022	Amazon	TXN00464240	5942	(17.65)	17.65	
05/01/2022	Spotify Ad Studio	TXN00464241	7311	180.09	0.00	
04/29/2022	SAMSLUB #8252	TXN00464242	5300	76.24	0.00	
05/02/2022	Amazon	TXN00464243	5942	339.66	0.00	
05/01/2022	Amazon	TXN00464244	5942	109.11	0.00	
05/01/2022	HARRIS TEETER	TXN00464245	5411	535.93	0.00	
04/30/2022	Amazon	TXN00464246	5942	94.38	0.00	
04/28/2022	LOWES #00655	TXN00464247	5200	188.46	0.00	
05/01/2022	Amazon	TXN00464248	5942	246.66	0.00	
04/29/2022	Amazon	TXN00464249	5942	20.15	0.00	
04/29/2022	STAPLES	TXN00464250	5111	309.94	0.00	
04/29/2022	COMPLETE WEDDINGS CHARLES	TXN00464251	7221	1,200.00	0.00	
04/30/2022	STAPLES	TXN00464252	5111	315.99	0.00	
04/29/2022	Amazon	TXN00464253	5942	56.67	0.00	
04/30/2022	PANERA BREAD	TXN00464254	5812	29.41	0.00	
04/29/2022	STAPLES	TXN00464255	5943	54.55	0.00	
05/01/2022	COSTCO	TXN00464256	5300	824.37	0.00	
04/29/2022	The Webstaurant Store Inc	TXN00464257	5099	641.45	0.00	
04/29/2022	Amazon	TXN00464258	5942	74.82	0.00	
05/01/2022	INFOGRAM.COM	TXN00464259	5045	25.00	0.00	
04/29/2022	Amazon	TXN00464260	5942	172.21	0.00	
05/01/2022	LAKE JUNALUSKA-LODGING	TXN00464261	7011	496.17	0.00	
05/02/2022	SWEETWATER SOUND	TXN00464262	5733	1,263.31	0.00	
04/30/2022	MICHAELS STORES	TXN00464263	5970	31.53	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	OFFICE DEPOT	TXN00464264	5965	25.51	0.00	
05/01/2022	Amazon	TXN00464265	5942	41.40	0.00	
04/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00464266	5085	47.28	0.00	
04/28/2022	AMERICAN AIRLINES	TXN00464267	3001	245.10	0.00	
05/01/2022	Amazon	TXN00464268	5942	316.24	0.00	
04/30/2022	SHERATON MRTLE BCH CONV	TXN00464269	3503	353.46	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464270	3001	690.20	0.00	
04/30/2022	PANERA BREAD	TXN00464271	5812	29.41	0.00	
04/30/2022	Amazon	TXN00464272	5942	44.34	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464273	3001	425.21	0.00	
04/29/2022	HOBBY LOBBY ECOMM	TXN00464274	5945	69.67	0.00	
04/30/2022	STAPLES	TXN00464275	5111	76.18	0.00	
04/29/2022	LOWES #00539	TXN00464276	5200	76.19	0.00	
04/29/2022	MAVERICKLABEL	TXN00464277	7399	223.26	0.00	
04/29/2022	PAYPAL LONGHORN STEAK	TXN00464278	5812	66.41	0.00	
04/30/2022	Amazon	TXN00464279	5942	57.30	0.00	
04/29/2022	THE HOME DEPOT	TXN00464280	5200	83.57	0.00	
04/29/2022	WOODSPRING SUITES NORT	TXN00464281	7011	638.40	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464282	3001	686.20	0.00	
04/30/2022	OLIVE GARDEN	TXN00464283	5812	218.36	0.00	
04/29/2022	POSITIVE PROMOTIONS	TXN00464284	5099	845.17	0.00	
04/29/2022	THE CITADEL	TXN00464285	8220	500.00	0.00	
04/29/2022	WWW.PARENTINGJOURNEY.O	TXN00464286	8398	1,000.00	0.00	
05/01/2022	Amazon	TXN00464287	5942	106.65	0.00	
04/29/2022	Amazon	TXN00464288	5942	18.41	0.00	
05/01/2022	Amazon	TXN00464289	5942	213.07	0.00	
04/30/2022	Amazon	TXN00464290	5942	56.42	0.00	
04/29/2022	CHICK-FIL-A #01936	TXN00464291	5814	386.61	0.00	
04/30/2022	Amazon	TXN00464292	5942	28.33	0.00	
04/29/2022	Amazon	TXN00464293	5942	(7.10)	7.10	
05/01/2022	SIGNUPGENIUS	TXN00464294	8398	24.99	0.00	
05/02/2022	Amazon	TXN00464295	5942	12.74	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464296	3001	686.20	0.00	
04/29/2022	HYATT PLACE GREENVILLE	TXN00464297	3812	277.76	0.00	
04/29/2022	HARRIS TEETER	TXN00464298	5411	199.73	0.00	
04/29/2022	FBLA-PBL	TXN00464299	8641	236.50	0.00	
04/29/2022	SIRCHIE FINGER PRINT LABO	TXN00464300	5046	253.45	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	FH CHARLESTON HARBOR	TXN00464301	7991	(544.00)	544.00	
04/29/2022	WAL-MART #3367	TXN00464302	5411	145.97	0.00	
04/29/2022	HERALD OFFICE SUPPLY INC	TXN00464303	5111	534.10	0.00	
04/30/2022	DBC BLICK ART MATERIAL	TXN00464304	5965	121.58	0.00	
04/29/2022	SIGN IT QUICK INC	TXN00464305	5099	132.98	0.00	
04/29/2022	SQ KONA ICE	TXN00464306	5814	275.00	0.00	
04/30/2022	LITTLE CAESARS	TXN00464307	5814	73.46	0.00	
04/29/2022	CLEVELAND INSTITUTE OF	TXN00464308	8220	41.94	0.00	
05/01/2022	Amazon	TXN00464309	5942	16.33	0.00	
04/28/2022	THE HOME DEPOT	TXN00464310	5200	(87.16)	87.16	
04/29/2022	GAYLORD PALMS RSRT CC	TXN00464311	3609	666.39	0.00	
05/01/2022	Amazon	TXN00464312	5942	1,240.36	0.00	
04/29/2022	CLEVELAND INSTITUTE OF	TXN00464313	8220	1,525.00	0.00	
04/30/2022	PANERA BREAD	TXN00464314	5812	30.61	0.00	
05/01/2022	Amazon	TXN00464315	5942	94.38	0.00	
05/01/2022	LAKE JUNALUSKA-LODGING	TXN00464316	7011	286.38	0.00	
04/30/2022	CHICK-FIL-A #00582	TXN00464317	5814	1,071.48	0.00	
05/01/2022	Amazon	TXN00464318	5942	22.87	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464319	3001	690.20	0.00	
04/29/2022	STAPLES	TXN00464320	5111	31.60	0.00	
05/01/2022	Amazon	TXN00464321	5942	55.56	0.00	
05/01/2022	WESTIN (WESTIN	TXN00464322	3513	738.72	0.00	
04/29/2022	TRANE SUPPLY-115410	TXN00464323	5046	1,996.30	0.00	
04/29/2022	YOURMEMBER-CAREERS	TXN00464324	7372	408.00	0.00	
04/29/2022	HOBBY LOBBY #713	TXN00464325	5945	17.64	0.00	
04/29/2022	TST NOTHING BUNDT CAKES	TXN00464326	5462	58.00	0.00	
05/01/2022	Amazon	TXN00464327	5942	44.86	0.00	
04/29/2022	BREEZE AIRWAYS	TXN00464328	4511	312.58	0.00	
04/29/2022	SIGN IT QUICK INC	TXN00464329	5099	71.93	0.00	
04/29/2022	RAYMOND GEDDES	TXN00464330	5999	82.57	0.00	
05/01/2022	Amazon	TXN00464331	5942	8.67	0.00	
04/29/2022	CES 19	TXN00464332	5065	54.77	0.00	
05/01/2022	Amazon	TXN00464333	5942	163.59	0.00	
04/29/2022	SAMS CLUB #8252	TXN00464334	5300	28.01	0.00	
05/01/2022	Amazon	TXN00464335	5942	25.02	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464336	3001	690.20	0.00	
04/30/2022	Amazon	TXN00464337	5942	23.98	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/30/2022	PANERA BREAD	TXN00464338	5812	30.61	0.00	
04/28/2022	EXXONMOBIL	TXN00464339	5541	59.99	0.00	
05/02/2022	Amazon	TXN00464340	5942	94.38	0.00	
04/30/2022	STAPLES	TXN00464341	5111	291.62	0.00	
04/29/2022	Amazon	TXN00464342	5942	47.85	0.00	
04/29/2022	STAPLES	TXN00464343	5111	48.98	0.00	
04/29/2022	STAPLES	TXN00464344	5111	93.85	0.00	
05/01/2022	WESTIN (WESTIN	TXN00464345	3513	509.58	0.00	
05/02/2022	Amazon	TXN00464346	5942	9.73	0.00	
04/29/2022	ABC AWNING AND VENETIAN	TXN00464347	5998	1,090.00	0.00	
04/29/2022	WWW.PARENTINGJOURNEY.O	TXN00464348	8398	1,000.00	0.00	
04/30/2022	WM SUPERCENTER	TXN00464349	5411	47.36	0.00	
04/29/2022	FERGUSON ENT	TXN00464350	5074	153.34	0.00	
04/29/2022	S CAROLINA AQUARIUM	TXN00464351	7991	1,053.40	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464352	3001	686.20	0.00	
04/29/2022	SAMSClub.COM	TXN00464353	5300	201.96	0.00	
05/01/2022	Amazon	TXN00464354	5942	94.38	0.00	
05/01/2022	Amazon	TXN00464355	5942	145.77	0.00	
04/29/2022	COSTCO	TXN00464356	5300	94.35	0.00	
04/28/2022	CHICK-FIL-A #1882	TXN00464357	5814	175.22	0.00	
04/28/2022	TRANSLATION SERVICES	TXN00464358	7399	187.97	0.00	
04/30/2022	Amazon	TXN00464359	5942	187.52	0.00	
04/28/2022	HAMPTON INN & SUITES S	TXN00464360	3665	645.00	0.00	
04/30/2022	STAPLES	TXN00464361	5111	25.06	0.00	
04/28/2022	NATIONAL FFA ORGANIZATION	TXN00464362	5999	96.50	0.00	
04/29/2022	WEST MUSIC CATALOG	TXN00464363	5733	1,231.65	0.00	
04/29/2022	BLANCHARD MACHINERY	TXN00464364	5072	2,302.60	0.00	
05/01/2022	Amazon	TXN00464365	5942	35.47	0.00	
04/30/2022	Amazon	TXN00464366	5942	8.71	0.00	
04/29/2022	THE READING WAREHOUSE IN	TXN00464367	5192	1,066.57	0.00	
04/29/2022	FIVE LOAVE FIVE LOAVE	TXN00464368	5812	184.09	0.00	
05/01/2022	Amazon	TXN00464369	5942	56.60	0.00	
05/01/2022	Amazon	TXN00464370	5942	43.91	0.00	
05/02/2022	Amazon	TXN00464371	5942	996.60	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464372	3001	686.20	0.00	
04/29/2022	Amazon	TXN00464373	5942	1,024.59	0.00	
05/01/2022	Amazon	TXN00464374	5942	86.96	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	FAMILY DOLLAR	TXN00464375	5331	59.95	0.00	
05/02/2022	Amazon	TXN00464376	5942	81.05	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464377	3001	425.21	0.00	
04/30/2022	SCANTRON CORPORATION	TXN00464378	7399	68.39	0.00	
04/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00464379	5065	37.57	0.00	
04/30/2022	LOWES #00655	TXN00464380	5200	55.39	0.00	
04/29/2022	CONFERENCE DIRECT	TXN00464381	7399	30.00	0.00	
04/29/2022	OUTBACK 4113	TXN00464382	5812	212.78	0.00	
04/30/2022	SHERATON MRTLE BCH CONV	TXN00464383	3503	353.46	0.00	
04/29/2022	WALMART.COM AA	TXN00464384	5310	114.08	0.00	
04/28/2022	TRANSLATION SERVICES	TXN00464385	7399	50.00	0.00	
04/29/2022	OFFICE DEPOT	TXN00464386	5965	141.92	0.00	
04/30/2022	DBC BLICK ART MATERIAL	TXN00464387	5965	1,087.09	0.00	
05/01/2022	Amazon	TXN00464388	5942	1,664.43	0.00	
04/30/2022	PANERA BREAD	TXN00464389	5812	30.61	0.00	
04/30/2022	AMERICAN AIRLINES	TXN00464390	3001	30.00	0.00	
04/28/2022	SAMSLUB.COM	TXN00464391	5300	196.89	0.00	
05/01/2022	LAKE JUNALUSKA-LODGING	TXN00464392	7011	286.38	0.00	
04/28/2022	WORLDPOINT ECC INCORPORAT	TXN00464393	5099	848.02	0.00	
05/01/2022	US COACHWAYS	TXN00464394	4131	494.97	0.00	
04/29/2022	JOHNSTONE SUPPLY N CHARL	TXN00464395	5085	922.66	0.00	
04/29/2022	THE HOME DEPOT	TXN00464396	5200	54.47	0.00	
05/01/2022	LAKE JUNALUSKA-LODGING	TXN00464397	7011	286.38	0.00	
04/29/2022	TRADER JOE'S	TXN00464398	5411	36.98	0.00	
04/28/2022	UNITED 0167812553855	TXN00464399	3000	217.10	0.00	
04/29/2022	Amazon	TXN00464400	5942	30.20	0.00	
04/29/2022	NASSP Product	TXN00464401	8699	667.50	0.00	
04/29/2022	Amazon	TXN00464402	5942	13.07	0.00	
05/01/2022	Amazon	TXN00464403	5942	1,416.72	0.00	
04/30/2022	Amazon	TXN00464404	5942	28.87	0.00	
04/30/2022	STAPLES	TXN00464405	5111	16.78	0.00	
04/29/2022	Amazon	TXN00464406	5942	78.15	0.00	
04/29/2022	POSITIVE PROMOTIONS	TXN00464407	5099	247.45	0.00	
04/30/2022	CHS AIRPORT PARKING	TXN00464408	7523	69.00	0.00	
04/28/2022	FORMS AND SUPPLY	TXN00464409	5044	213.26	0.00	
04/29/2022	LOWES #00655	TXN00464410	5200	16.33	0.00	
04/29/2022	STAPLES	TXN00464411	5111	200.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	STAPLES	TXN00464412	5111	2,051.45	0.00	
04/29/2022	PRO KITCHEN ONLINE	TXN00464413	5046	1,013.70	0.00	
04/26/2022	COURTYARD BY MARRIOTT	TXN00464414	3690	1,742.04	0.00	
04/28/2022	WALMART.COM AA	TXN00464415	5310	63.20	0.00	
04/29/2022	STAPLES	TXN00464416	5111	1,504.61	0.00	
05/01/2022	Amazon	TXN00464417	5942	173.12	0.00	
05/01/2022	Amazon	TXN00464418	5942	17.50	0.00	
04/28/2022	TRANSLATION SERVICES	TXN00464419	7399	100.00	0.00	
04/29/2022	Amazon	TXN00464420	5942	31.00	0.00	
04/30/2022	STAPLES	TXN00464421	5111	3,686.17	0.00	
04/29/2022	SAMSCLUB.COM	TXN00464422	5300	106.65	0.00	
05/02/2022	Amazon	TXN00464423	5942	757.28	0.00	
04/29/2022	FOOD LION #2532	TXN00464424	5411	11.06	0.00	
05/01/2022	Amazon	TXN00464425	5942	1,168.75	0.00	
04/28/2022	HOTEL INDIGO DOWNTOWN	TXN00464426	3813	1,135.55	0.00	
05/01/2022	TARGET	TXN00464427	5310	16.25	0.00	
04/30/2022	HOBBY LOBBY #713	TXN00464428	5945	124.51	0.00	
04/28/2022	CARNEGIE HOTEL	TXN00464429	7011	554.56	0.00	
05/01/2022	LOWES #00497	TXN00464430	5200	241.16	0.00	
04/29/2022	JI PIZZA	TXN00464431	5812	264.62	0.00	
04/29/2022	Amazon	TXN00464432	5942	256.03	0.00	
04/29/2022	COSTCO	TXN00464433	5300	132.87	0.00	
04/30/2022	SHERATON MRTLE BCH CONV	TXN00464434	3503	579.02	0.00	
04/30/2022	Amazon	TXN00464435	5942	102.76	0.00	
04/28/2022	Little Caesars	TXN00464436	5814	36.63	0.00	
04/30/2022	SONESTA ES SUITES NEW	TXN00464437	3591	1,110.24	0.00	
04/29/2022	STARBUCKS STORE	TXN00464438	5814	19.92	0.00	
04/29/2022	WALMART.COM AA	TXN00464439	5310	61.39	0.00	
04/29/2022	SAMSCLUB.COM	TXN00464440	5300	95.78	0.00	
04/28/2022	OFFICE DEPOT	TXN00464441	5943	58.57	0.00	
04/29/2022	PROJECT LEAD THE	TXN00464442	8398	8,750.00	0.00	
04/29/2022	IN MADE YOU LOOK MARKETI	TXN00464443	7311	965.74	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464444	3001	686.20	0.00	
04/29/2022	HENRY SCHEIN	TXN00464445	5047	1,050.11	0.00	
04/29/2022	FORMS AND SUPPLY	TXN00464446	5044	1,125.04	0.00	
04/28/2022	SAMSCLUB.COM	TXN00464447	5300	208.40	0.00	
04/28/2022	CHICK-FIL-A #02281	TXN00464448	5814	42.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/30/2022	HILTON HOTELS	TXN00464449	3504	804.75	0.00	
04/29/2022	DOMINO'S 8770	TXN00464450	5814	17.91	0.00	
05/01/2022	Amazon	TXN00464451	5942	20.31	0.00	
04/29/2022	BOARD IN AIKEN	TXN00464452	5999	1,812.00	0.00	
04/30/2022	TARGET	TXN00464453	5310	92.17	0.00	
04/29/2022	Amazon	TXN00464454	5942	308.80	0.00	
04/30/2022	DBC BLICK ART MATERIAL	TXN00464455	5965	553.58	0.00	
05/02/2022	Amazon	TXN00464456	5942	952.89	0.00	
04/29/2022	SAMSClub.COM	TXN00464457	5300	30.56	0.00	
04/29/2022	Dollar Tree,	TXN00464458	5399	160.42	0.00	
04/29/2022	THE HOME DEPOT	TXN00464459	5200	325.91	0.00	
04/29/2022	SQ THE BAGEL NATION CAFE	TXN00464460	5462	120.55	0.00	
05/01/2022	INDEED	TXN00464461	8999	132.13	0.00	
04/29/2022	IN MADE YOU LOOK MARKETI	TXN00464462	7311	1,119.43	0.00	
04/29/2022	S CAROLINA AQUARIUM	TXN00464463	7991	983.00	0.00	
05/01/2022	THEPOSTANDCO ONLINE	TXN00464464	5192	16.99	0.00	
04/30/2022	HILTON HOTELS	TXN00464465	3504	779.14	0.00	
04/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00464466	5065	95.65	0.00	
05/01/2022	Amazon	TXN00464467	5942	227.32	0.00	
04/29/2022	NORTHERN TOOL EQUIP	TXN00464468	5251	261.57	0.00	
04/29/2022	OFFICE DEPOT	TXN00464469	5943	57.96	0.00	
04/30/2022	STAPLES	TXN00464470	5111	44.08	0.00	
04/29/2022	JUNIOR LIBRARY GUILD	TXN00464471	5192	450.10	0.00	
04/28/2022	HOTEL INDIGO DOWNTOWN	TXN00464472	3813	1,135.55	0.00	
04/30/2022	HILTON HOTELS	TXN00464473	3504	1,467.55	0.00	
04/28/2022	TRANSLATION SERVICES	TXN00464474	7399	75.00	0.00	
05/01/2022	COSTCO	TXN00464475	5300	62.95	0.00	
05/01/2022	PUBLIX #459	TXN00464476	5411	158.79	0.00	
05/01/2022	Amazon	TXN00464477	5942	82.62	0.00	
04/29/2022	STAPLES	TXN00464478	5111	63.33	0.00	
04/29/2022	LOWES #03317	TXN00464479	5200	13.06	0.00	
04/29/2022	CNT MTP	TXN00464480	5072	348.77	0.00	
04/29/2022	SHERATON MRTLE BCH CONV	TXN00464481	3503	239.00	0.00	
04/30/2022	SHERATON MRTLE BCH CONV	TXN00464482	3503	579.02	0.00	
04/29/2022	DOLLAR TREE	TXN00464483	5331	21.80	0.00	
04/29/2022	THE HOME DEPOT	TXN00464484	5200	86.44	0.00	
04/29/2022	Amazon	TXN00464485	5942	44.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2022	Amazon	TXN00464486	5942	186.32	0.00	
05/02/2022	Amazon	TXN00464487	5942	196.08	0.00	
05/01/2022	Amazon	TXN00464488	5942	194.98	0.00	
04/29/2022	STERICYCLE	TXN00464489	7399	278.22	0.00	
05/01/2022	Amazon	TXN00464490	5942	22.34	0.00	
04/30/2022	STAPLES	TXN00464491	5111	164.13	0.00	
04/30/2022	HILTON HOTELS	TXN00464492	3504	779.14	0.00	
04/29/2022	CARIBBEAN DELIGHT	TXN00464493	5812	60.88	0.00	
04/29/2022	Amazon	TXN00464494	5942	(14.13)	14.13	
04/29/2022	Amazon	TXN00464495	5942	85.00	0.00	
04/29/2022	WAL-MART #4384	TXN00464496	5411	104.58	0.00	
04/29/2022	CONFERENCE DIRECT	TXN00464497	7399	30.00	0.00	
04/28/2022	THE HOME DEPOT	TXN00464498	5200	43.47	0.00	
04/29/2022	Amazon	TXN00464499	5942	9.54	0.00	
04/30/2022	OFFICE DEPOT	TXN00464500	5965	207.03	0.00	
04/29/2022	WALMART.COM AA	TXN00464501	5310	278.14	0.00	
04/29/2022	OUTBACK 4113	TXN00464502	5812	334.70	0.00	
04/28/2022	TRANSLATION SERVICES	TXN00464503	7399	150.00	0.00	
04/29/2022	J.W. PEPPER	TXN00464504	5733	2,059.09	0.00	
04/28/2022	ACCUTRAIN CORPORATION	TXN00464505	8299	730.00	0.00	
04/29/2022	CHICK-FIL-A #03857	TXN00464506	5814	400.00	0.00	
04/30/2022	SAMS CLUB #8252	TXN00464507	5300	62.28	0.00	
05/01/2022	Amazon	TXN00464508	5942	25.90	0.00	
05/01/2022	Amazon	TXN00464509	5942	129.96	0.00	
04/29/2022	WAL-MART #1748	TXN00464510	5411	103.97	0.00	
04/29/2022	ADOBE CREATIVE CLOUD	TXN00464511	5734	14.99	0.00	
05/01/2022	Amazon	TXN00464512	5942	91.49	0.00	
05/01/2022	Amazon	TXN00464513	5942	64.05	0.00	
04/29/2022	ALL AMERICAN AWARDS	TXN00464514	2791	190.75	0.00	
04/29/2022	Amazon	TXN00464515	5942	35.21	0.00	
04/29/2022	STAPLES	TXN00464516	5111	31.10	0.00	
04/29/2022	Amazon	TXN00464517	5942	106.81	0.00	
04/29/2022	Amazon	TXN00464518	5942	45.75	0.00	
04/29/2022	RIVERSTRANSPORTSERVICE	TXN00464519	4131	1,827.00	0.00	
04/29/2022	AMERICAN AIRLINES	TXN00464520	3001	686.20	0.00	
04/29/2022	THE HOME DEPOT	TXN00464521	5200	331.33	0.00	
04/30/2022	STAPLES	TXN00464522	5111	48.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/30/2022	LAKE JUNALUSKA-LODGING	TXN00464523	7011	330.78	0.00	
04/29/2022	Amazon	TXN00464524	5942	(272.45)	272.45	
05/01/2022	Amazon	TXN00464525	5942	94.38	0.00	
04/30/2022	HILTON HOTELS	TXN00464526	3504	779.15	0.00	
04/28/2022	TRANSLATION SERVICES	TXN00464527	7399	258.75	0.00	
04/29/2022	STAMPS.COM USPOSTAGE	TXN00464528	4215	400.00	0.00	
05/01/2022	NASN	TXN00464529	8299	420.00	0.00	
04/29/2022	J.W. PEPPER	TXN00464530	5733	44.99	0.00	
04/29/2022	POSTERMYWALL PREMIUM	TXN00464531	7333	99.95	0.00	
05/01/2022	Amazon	TXN00464532	5942	38.14	0.00	
04/28/2022	CHICK-FIL-A #02281	TXN00464533	5814	327.14	0.00	
05/01/2022	Amazon	TXN00464534	5942	92.60	0.00	
04/28/2022	LITTLE CAESARS	TXN00464535	5814	23.50	0.00	
04/29/2022	OTC BRANDS INC	TXN00464536	5964	207.73	0.00	
count: 377				136,257.14	1,352.43	
05/03/2022						
05/02/2022	PLUMPAPER.COM	TXN00464537	5691	65.96	0.00	
05/02/2022	Amazon	TXN00464538	5942	9.59	0.00	
05/02/2022	Amazon	TXN00464539	5942	2,097.20	0.00	
05/02/2022	Amazon	TXN00464540	5942	189.00	0.00	
05/03/2022	DBC BLICK ART MATERIAL	TXN00464541	5965	2,442.01	0.00	
05/03/2022	ULINE SHIP SUPPLIES	TXN00464542	5964	1,478.90	0.00	
05/02/2022	IN SHRED WITH US	TXN00464543	5999	24.49	0.00	
05/02/2022	IN AMERICAN ASSOC OF SCH	TXN00464544	8641	225.00	0.00	
05/02/2022	PAYPAL TRIFOIA	TXN00464545	7372	49.00	0.00	
05/02/2022	SAMS CLUB #8252	TXN00464546	5300	214.67	0.00	
05/02/2022	COASTAL LIMOUSINE OF CHA	TXN00464547	4121	2,200.00	0.00	
05/02/2022	THE UPS STORE	TXN00464548	7399	28.19	0.00	
05/02/2022	PUBLIX #1081	TXN00464549	5411	34.55	0.00	
05/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00464550	5065	275.77	0.00	
05/02/2022	SAMS CLUB #8252	TXN00464551	5300	60.73	0.00	
05/02/2022	HOLY ROLLY CHARLESTON	TXN00464552	5812	317.50	0.00	
05/02/2022	COSTCO	TXN00464553	5300	60.00	0.00	
05/02/2022	COSTCO	TXN00464554	5300	180.00	0.00	
05/01/2022	WAL-MART #5279	TXN00464555	5411	25.62	0.00	
05/02/2022	WM SUPERCENTER	TXN00464556	5411	17.06	0.00	
05/02/2022	WM SUPERCENTER	TXN00464557	5411	8.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2022	HARRIS TEETER	TXN00464558	5411	40.49	0.00	
05/02/2022	FOX AUDIO VISUAL	TXN00464559	7299	1,000.00	0.00	
05/02/2022	PAYPAL SAMECHAR	TXN00464560	8398	20.00	0.00	
05/02/2022	LOWES #00539	TXN00464561	5200	3.89	0.00	
05/02/2022	PAYPAL TRIFOIA	TXN00464562	7372	29.00	0.00	
05/03/2022	Amazon	TXN00464563	5942	13.86	0.00	
05/03/2022	Amazon	TXN00464564	5942	10.89	0.00	
05/03/2022	Amazon	TXN00464565	5942	16.34	0.00	
05/02/2022	JERSEY MIKES	TXN00464566	5812	165.85	0.00	
05/03/2022	KRISPY KREME	TXN00464567	5814	65.44	0.00	
05/02/2022	WALMART.COM AA	TXN00464568	5310	116.19	0.00	
05/02/2022	WWW.SQUADLOCKER.COM	TXN00464569	5691	334.50	0.00	
05/02/2022	CREW NETWORK	TXN00464570	8699	25.00	0.00	
05/02/2022	Amazon	TXN00464571	5942	(67.48)	67.48	
05/02/2022	SAMS CLUB #8252	TXN00464572	5300	345.00	0.00	
05/02/2022	COSTCO	TXN00464573	5300	120.00	0.00	
05/02/2022	Amazon	TXN00464574	5942	358.20	0.00	
05/02/2022	SQ CHARLESTON JUMP CASTL	TXN00464575	7929	708.50	0.00	
05/02/2022	Amazon	TXN00464576	5942	130.79	0.00	
05/02/2022	NASN	TXN00464577	8299	420.00	0.00	
05/02/2022	Amazon	TXN00464578	5942	299.70	0.00	
05/02/2022	PUBLIX #472	TXN00464579	5411	111.98	0.00	
05/02/2022	SHERWIN WILLIAMS	TXN00464580	5231	115.42	0.00	
05/03/2022	Amazon	TXN00464581	5942	17.21	0.00	
05/02/2022	KORNEY BOARD INC	TXN00464582	5941	1,330.77	0.00	
05/02/2022	Amazon	TXN00464583	5942	644.80	0.00	
05/02/2022	LOWES #00497	TXN00464584	5200	51.21	0.00	
05/03/2022	Amazon	TXN00464585	5942	557.77	0.00	
05/03/2022	Amazon	TXN00464586	5942	79.14	0.00	
05/02/2022	LOWES #00907	TXN00464587	5200	32.68	0.00	
05/01/2022	EXTRA SPACE 1752	TXN00464588	4225	258.00	0.00	
05/01/2022	WAL-MART #0628	TXN00464589	5411	10.83	0.00	
05/02/2022	SAMSClub #8252	TXN00464590	5300	315.95	0.00	
05/02/2022	COSTCO	TXN00464591	5300	699.49	0.00	
05/03/2022	PANERA BREAD	TXN00464592	5812	561.10	0.00	
05/02/2022	SOUTHERN EARLY CHILDHOOD	TXN00464593	8398	70.00	0.00	
05/02/2022	MICHAELS #9490	TXN00464594	5970	(73.04)	73.04	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2022	COSTCO	TXN00464595	5300	60.00	0.00	
05/02/2022	SQ CAROLIMA?S	TXN00464596	5811	245.98	0.00	
05/02/2022	TST EGGS UP GRILL	TXN00464597	5812	800.00	0.00	
05/02/2022	CVS/PHARMACY	TXN00464598	5912	3.82	0.00	
05/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00464599	5065	140.61	0.00	
05/02/2022	Amazon	TXN00464600	5942	14.16	0.00	
05/01/2022	WAL-MART #2928	TXN00464601	5411	42.57	0.00	
05/02/2022	COSTCO	TXN00464602	5300	60.00	0.00	
05/02/2022	POSITIVE PROMOTIONS	TXN00464603	5099	299.69	0.00	
05/02/2022	SAMSClub #8252	TXN00464604	5300	131.48	0.00	
05/02/2022	CAROLINA BIOLOGIC SUPPLY	TXN00464605	5047	322.90	0.00	
05/02/2022	FERGUSON ENT	TXN00464606	5074	76.28	0.00	
05/02/2022	Amazon	TXN00464607	5942	387.54	0.00	
05/02/2022	STAMPS.COM	TXN00464608	5045	19.61	0.00	
05/02/2022	Scholastic Education	TXN00464609	8299	195.55	0.00	
05/02/2022	COSTCO	TXN00464610	5300	60.00	0.00	
05/02/2022	KRISPY KREME	TXN00464611	5814	186.33	0.00	
05/02/2022	CVS/PHARMACY	TXN00464612	5912	21.27	0.00	
05/02/2022	SAMS CLUB #8252	TXN00464613	5300	49.05	0.00	
05/02/2022	Amazon	TXN00464614	5942	357.08	0.00	
05/02/2022	COSTCO	TXN00464615	5300	60.00	0.00	
05/02/2022	BEST BUY	TXN00464616	5732	8.71	0.00	
05/03/2022	Amazon	TXN00464617	5942	379.50	0.00	
05/02/2022	Amazon	TXN00464618	5942	98.07	0.00	
05/02/2022	DAVE & BUSTER'S,	TXN00464619	5812	762.25	0.00	
05/02/2022	SQ CAROLIMA?S	TXN00464620	5811	1,891.49	0.00	
05/02/2022	POSITIVE PROMOTIONS	TXN00464621	5099	172.23	0.00	
05/02/2022	EAST BAY DELI AT OAKLAND	TXN00464622	5812	97.26	0.00	
05/02/2022	COSTCO	TXN00464623	5300	60.00	0.00	
05/02/2022	COSTCO	TXN00464624	5300	180.00	0.00	
05/02/2022	NASN	TXN00464625	8299	420.00	0.00	
05/02/2022	PUBLIX #1145	TXN00464626	5411	43.13	0.00	
05/02/2022	Amazon	TXN00464627	5942	83.71	0.00	
05/02/2022	GATEWAY SUPPLY COMPANY	TXN00464628	5074	183.02	0.00	
05/02/2022	SP ACTIONBASEDLEARNI	TXN00464629	5399	1,572.87	0.00	
05/02/2022	WALMART.COM AA	TXN00464630	5310	386.48	0.00	
05/02/2022	PAYPAL TRIFOIA	TXN00464631	7372	49.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2022	Amazon	TXN00464632	5942	46.75	0.00	
05/02/2022	MICHAELS #9490	TXN00464633	5970	73.04	0.00	
05/02/2022	Amazon	TXN00464634	5942	51.20	0.00	
05/03/2022	Amazon	TXN00464635	5942	253.75	0.00	
05/03/2022	SCHOOL HEALTH CORP	TXN00464636	5047	200.27	0.00	
05/02/2022	Amazon	TXN00464637	5942	18.06	0.00	
05/02/2022	Amazon	TXN00464638	5942	19.99	0.00	
05/02/2022	GUITAR CENTER	TXN00464639	5733	26.15	0.00	
05/02/2022	COSTCO	TXN00464640	5300	120.00	0.00	
05/02/2022	THE CERAMIC SHOP	TXN00464641	5970	501.18	0.00	
05/02/2022	WM SUPERCENTER	TXN00464642	5411	79.17	0.00	
05/02/2022	EVENT INSTITUTE FOR E	TXN00464643	5734	1,725.00	0.00	
05/02/2022	POSITIVE PROMOTIONS	TXN00464644	5099	214.92	0.00	
05/02/2022	- ASCA -	TXN00464645	8699	349.00	0.00	
05/02/2022	MED MEDCARE EXPRESS NOR	TXN00464646	8011	95.00	0.00	
05/02/2022	CRUMBL SUMMERVILLE	TXN00464647	5499	148.50	0.00	
05/02/2022	CHARLESTON RUBBER&GASKE	TXN00464648	5085	82.00	0.00	
05/02/2022	WM SUPERCENTER	TXN00464649	5411	13.46	0.00	
05/02/2022	FOOD LION #1691	TXN00464650	5411	60.97	0.00	
05/02/2022	Amazon	TXN00464651	5942	18.48	0.00	
05/03/2022	DBC BLICK ART MATERIAL	TXN00464652	5965	946.74	0.00	
04/29/2022	D & L PARTS CO INC	TXN00464653	5074	5.72	0.00	
05/02/2022	COSTCO	TXN00464654	5300	2,040.00	0.00	
05/02/2022	APPALACHIAN SPRINGS BOTT	TXN00464655	5074	38.25	0.00	
04/27/2022	WALMART.COM AA	TXN00464656	5310	224.33	0.00	
05/02/2022	IN EVATT ENTERPRISES	TXN00464657	5999	116.63	0.00	
04/28/2022	WALMART.COM AA	TXN00464658	5310	36.55	0.00	
05/02/2022	PUBLIX #1646	TXN00464659	5411	63.57	0.00	
05/02/2022	PAYPAL TRIFOIA	TXN00464660	7372	49.00	0.00	
05/02/2022	SQ BENTLYS MOBILE	TXN00464661	8999	500.00	0.00	
05/02/2022	H & L ASIAN MARKET.	TXN00464662	5411	18.51	0.00	
05/02/2022	Amazon	TXN00464663	5942	(61.50)	61.50	
05/03/2022	Amazon	TXN00464664	5942	13.06	0.00	
05/02/2022	Amazon	TXN00464665	5942	119.21	0.00	
05/02/2022	COSTCO	TXN00464666	5300	60.00	0.00	
05/02/2022	COSTCO	TXN00464667	5300	60.00	0.00	
05/03/2022	Amazon	TXN00464668	5942	542.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2022	PANERA BREAD	TXN00464669	5812	249.61	0.00	
05/02/2022	LE BLEU ENTERPRISES	TXN00464670	5999	14.61	0.00	
05/02/2022	ROUXBE COOKING SCHOOL	TXN00464671	8299	1,500.00	0.00	
05/02/2022	DOLLAR TREE	TXN00464672	5331	63.22	0.00	
05/02/2022	Amazon	TXN00464673	5942	11.98	0.00	
05/02/2022	COSTCO	TXN00464674	5300	60.00	0.00	
05/02/2022	SQ MCCULLUMS PERFECT SCO	TXN00464675	5814	673.00	0.00	
05/03/2022	Amazon	TXN00464676	5942	8.71	0.00	
05/02/2022	HARRIS TEETER	TXN00464677	5411	98.28	0.00	
05/02/2022	SAMSClub #8252	TXN00464678	5300	435.46	0.00	
05/02/2022	COSTCO	TXN00464679	5300	180.00	0.00	
05/02/2022	KRU-KEL CO INC	TXN00464680	5074	219.01	0.00	
05/02/2022	WM SUPERCENTER	TXN00464681	5411	131.31	0.00	
04/27/2022	WALMART.COM AA	TXN00464682	5310	195.62	0.00	
05/02/2022	BIG LOTS STORES	TXN00464683	5310	43.83	0.00	
05/02/2022	HARRIS TEETER	TXN00464684	5411	81.44	0.00	
05/02/2022	WAL-MART #3713	TXN00464685	5411	45.98	0.00	
05/03/2022	Amazon	TXN00464686	5942	18.52	0.00	
05/02/2022	COSTCO	TXN00464687	5300	120.00	0.00	
05/02/2022	LOWES #03317	TXN00464688	5200	19.23	0.00	
05/02/2022	Central Susquehanna Int	TXN00464689	7399	449.00	0.00	
05/02/2022	SAMS CLUB #8252	TXN00464690	5300	203.81	0.00	
05/02/2022	LOWES FOODS #278	TXN00464691	5411	33.67	0.00	
05/02/2022	PAYPAL GREENKRISTEN913	TXN00464692	8999	350.00	0.00	
05/02/2022	COSTCO	TXN00464693	5300	201.15	0.00	
05/02/2022	NASN	TXN00464694	8299	420.00	0.00	
05/02/2022	IN SHRED WITH US	TXN00464695	5999	24.49	0.00	
05/02/2022	COSTCO	TXN00464696	5300	60.00	0.00	
05/02/2022	RTR KIDS RUGS	TXN00464697	5713	370.41	0.00	
05/02/2022	WM SUPERCENTER	TXN00464698	5411	35.95	0.00	
05/03/2022	Amazon	TXN00464699	5942	30.51	0.00	
05/02/2022	COSTCO	TXN00464700	5300	120.00	0.00	
05/02/2022	SC DEPT OF LLR	TXN00464701	9399	122.00	0.00	
05/02/2022	ABM	TXN00464702	7523	1,000.00	0.00	
05/02/2022	Amazon	TXN00464703	5942	21.39	0.00	
05/02/2022	Amazon	TXN00464704	5942	51.12	0.00	
05/03/2022	DBC BLICK ART MATERIAL	TXN00464705	5965	729.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2022	Amazon	TXN00464706	5942	76.28	0.00	
05/02/2022	WALMART.COM AA	TXN00464707	5310	87.68	0.00	
05/02/2022	NASN	TXN00464708	8299	420.00	0.00	
05/02/2022	Amazon	TXN00464709	5942	715.80	0.00	
05/02/2022	Amazon	TXN00464710	5942	82.05	0.00	
05/03/2022	Amazon	TXN00464711	5942	259.00	0.00	
05/02/2022	THE ART OF EDUCATION	TXN00464712	8299	1,197.00	0.00	
05/02/2022	LOWES #00497	TXN00464713	5200	42.99	0.00	
05/02/2022	COSTCO	TXN00464714	5300	120.00	0.00	
05/02/2022	Amazon	TXN00464715	5942	(60.28)	60.28	
05/02/2022	PAY SC GOVERNOR'S SCHO	TXN00464716	8299	465.00	0.00	
05/02/2022	WM SUPERCENTER	TXN00464717	5411	31.57	0.00	
05/02/2022	WWW.PBPROMOTIONALS.COM	TXN00464718	5399	993.28	0.00	
05/02/2022	CHARLESTON CITY PAPER	TXN00464719	5192	2,466.13	0.00	
count: 183				53,023.29	262.30	
05/04/2022						
05/03/2022	GOODWILL - MT. PLEASANT	TXN00464720	5931	75.96	0.00	
05/03/2022	INREACH ONLINE CME	TXN00464721	8299	45.00	0.00	
05/03/2022	TRICOUNTY OPTICAL, LLC	TXN00464722	8043	43.59	0.00	
05/02/2022	THE HOME DEPOT	TXN00464723	5200	31.08	0.00	
05/03/2022	WM SUPERCENTER	TXN00464724	5411	25.00	0.00	
05/03/2022	PIGGLY WIGGLY	TXN00464725	5411	11.74	0.00	
05/03/2022	NAPA AUTO 0024863	TXN00464726	5533	37.05	0.00	
05/03/2022	SQ HOMETOWN CATERING LLC	TXN00464727	5814	400.00	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464728	8299	56.00	0.00	
05/03/2022	Amazon	TXN00464729	5942	(101.83)	101.83	
05/03/2022	WM SUPERCENTER	TXN00464730	5411	113.85	0.00	
05/02/2022	THE PEACE CENTER	TXN00464731	8398	728.00	0.00	
05/03/2022	Scholastic, Inc.	TXN00464732	8299	528.65	0.00	
05/03/2022	SAMSCLUB #8252	TXN00464733	5300	320.24	0.00	
05/04/2022	WWW.MAKERBOT.COM	TXN00464734	5085	174.65	0.00	
05/03/2022	SP ARTOMEFRAMES	TXN00464735	5399	283.40	0.00	
05/03/2022	PUBLIX #472	TXN00464736	5411	272.48	0.00	
05/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00464737	5085	1,034.12	0.00	
05/03/2022	CHARLESTON CITY PAPER	TXN00464738	5192	1,100.00	0.00	
05/03/2022	WM SUPERCENTER	TXN00464739	5411	24.06	0.00	
05/03/2022	IN PRESS RELATIONS INC	TXN00464740	7299	1,499.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2022	Amazon	TXN00464741	5942	43.60	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464742	8299	66.00	0.00	
05/03/2022	Amazon	TXN00464743	5942	152.70	0.00	
05/03/2022	Amazon	TXN00464744	5942	54.24	0.00	
05/03/2022	STAPLES	TXN00464745	5111	156.80	0.00	
05/03/2022	STAPLES	TXN00464746	5111	26.92	0.00	
05/03/2022	BJS WHOLESALE CLUB	TXN00464747	5300	89.42	0.00	
05/03/2022	Amazon	TXN00464748	5942	82.74	0.00	
05/03/2022	TAYLOR PUMP AND LIFT	TXN00464749	7513	223.19	0.00	
05/03/2022	JERSEY MIKES	TXN00464750	5814	304.47	0.00	
05/03/2022	SQ CHARLESTON SWEETGRASS	TXN00464751	5499	100.00	0.00	
05/03/2022	DOLLAR TREE	TXN00464752	5331	12.26	0.00	
05/03/2022	Amazon	TXN00464753	5942	103.04	0.00	
05/03/2022	Amazon	TXN00464754	5942	172.36	0.00	
05/03/2022	SAVE-A-LOT #24962	TXN00464755	5411	6.09	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464756	8299	56.00	0.00	
05/03/2022	WRISTBANDBROS.COM	TXN00464757	5399	90.00	0.00	
05/03/2022	Amazon	TXN00464758	5942	19.99	0.00	
05/03/2022	Amazon	TXN00464759	5942	12.39	0.00	
05/03/2022	KRU-KEL CO INC	TXN00464760	5074	701.96	0.00	
05/02/2022	CLEARBAGS	TXN00464761	7399	62.09	0.00	
05/04/2022	Amazon	TXN00464762	5942	40.74	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464763	8299	56.00	0.00	
05/02/2022	SOUTHWES 5269922448603	TXN00464764	3066	(45.00)	45.00	
05/04/2022	INTERNATIONAL TRANSACTION	TXN00464765	0	1.52	0.00	
05/03/2022	STAPLES	TXN00464766	5111	782.40	0.00	
05/02/2022	GRADUATE EUGENE	TXN00464767	7011	1,570.68	0.00	
05/03/2022	POSITIVE PROMOTIONS	TXN00464768	5099	83.40	0.00	
05/03/2022	JERSEY MIKES	TXN00464769	5814	234.21	0.00	
05/04/2022	Amazon	TXN00464770	5942	55.91	0.00	
05/03/2022	Amazon	TXN00464771	5942	27.24	0.00	
05/02/2022	HOBBY LOBBY #713	TXN00464772	5945	67.80	0.00	
05/03/2022	IN LOWCOUNTRY LOCATING L	TXN00464773	4900	150.00	0.00	
05/03/2022	SHUTTERFLY, INC.	TXN00464774	7221	117.89	0.00	
05/03/2022	LAKESHORE LEARNING MATER	TXN00464775	8299	282.81	0.00	
05/03/2022	POOKA'S KITCHEN MOBILE	TXN00464776	5812	484.42	0.00	
05/03/2022	MHE MCGRAW-HILL ECOMM	TXN00464777	8299	971.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	Amazon	TXN00464778	5942	48.01	0.00	
05/02/2022	GRADUATE EUGENE	TXN00464779	7011	1,370.88	0.00	
05/03/2022	WALMART.COM AA	TXN00464780	5310	126.27	0.00	
05/04/2022	Amazon	TXN00464781	5942	27.24	0.00	
05/03/2022	HARRIS TEETER	TXN00464782	5411	18.70	0.00	
05/03/2022	Amazon	TXN00464783	5942	59.94	0.00	
05/03/2022	TST NOTHING BUNDT CAKES	TXN00464784	5462	48.84	0.00	
05/02/2022	HOBBY LOBBY #713	TXN00464785	5945	38.12	0.00	
05/03/2022	PIGGLY WIGGLY	TXN00464786	5411	10.20	0.00	
05/03/2022	JASON'S DELI CHL	TXN00464787	5812	147.56	0.00	
05/03/2022	WM SUPERCENTER	TXN00464788	5411	61.88	0.00	
05/02/2022	THE HOME DEPOT	TXN00464789	5200	110.56	0.00	
05/02/2022	THE HOME DEPOT	TXN00464790	5200	77.14	0.00	
05/03/2022	STAPLES	TXN00464791	5111	131.86	0.00	
05/03/2022	Amazon	TXN00464792	5942	296.55	0.00	
05/03/2022	Amazon	TXN00464793	5942	296.40	0.00	
05/02/2022	SOUTH CAROLINA ASSOCIATIO	TXN00464794	8699	560.00	0.00	
05/03/2022	S CAROLINA AQUARIUM	TXN00464795	7991	941.60	0.00	
05/02/2022	FORMS AND SUPPLY	TXN00464796	5044	1,891.80	0.00	
05/03/2022	Amazon	TXN00464797	5942	27.24	0.00	
05/02/2022	CHICK-FIL-A #1882	TXN00464798	5814	6.05	0.00	
05/03/2022	TARGET	TXN00464799	5310	13.08	0.00	
05/03/2022	SAMSClub #8252	TXN00464800	5300	308.93	0.00	
05/04/2022	Amazon	TXN00464801	5942	4.13	0.00	
05/03/2022	PAYPAL ASHTONSSTEW	TXN00464802	8999	350.00	0.00	
05/03/2022	IN SHRED360	TXN00464803	7399	30.00	0.00	
05/02/2022	FORMS AND SUPPLY	TXN00464804	5044	205.68	0.00	
05/02/2022	WAL-MART #1748	TXN00464805	5411	203.98	0.00	
05/02/2022	CARAVELLE RESORT INC	TXN00464806	7011	1,078.02	0.00	
05/04/2022	Amazon	TXN00464807	5942	21.78	0.00	
05/03/2022	TIM TIME FOR KIDS MAG	TXN00464808	5192	117.00	0.00	
05/03/2022	Amazon	TXN00464809	5942	70.44	0.00	
05/03/2022	PUBLIX #472	TXN00464810	5411	217.88	0.00	
05/03/2022	Amazon	TXN00464811	5942	2,050.40	0.00	
05/03/2022	NAPA AUTO 0024863	TXN00464812	5533	31.83	0.00	
05/03/2022	MICHAELS STORES	TXN00464813	5970	67.73	0.00	
05/02/2022	THE HOME DEPOT	TXN00464814	5200	47.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2022	CHEFSTORE CHARLESTON	TXN00464815	5199	383.90	0.00	
05/02/2022	THE HOME DEPOT	TXN00464816	5200	28.36	0.00	
05/03/2022	KRISPY KREME	TXN00464817	5814	65.69	0.00	
05/03/2022	APPLE SPICE CATERING	TXN00464818	5811	221.88	0.00	
05/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00464819	5065	197.88	0.00	
05/03/2022	Amazon	TXN00464820	5942	218.68	0.00	
05/03/2022	BRIGHT STAR THEATRE	TXN00464821	8299	1,392.08	0.00	
05/03/2022	Amazon Kids+	TXN00464822	5818	(1.16)	1.16	
05/03/2022	IN DISH AND DESIGN CATER	TXN00464823	5811	110.45	0.00	
05/03/2022	HARRIS TEETER	TXN00464824	5411	92.38	0.00	
05/03/2022	DOLLAR TREE	TXN00464825	5331	40.88	0.00	
04/27/2022	CHARLESTON WINNELSON C	TXN00464826	5074	20.34	0.00	
05/03/2022	JASON'S DELI CHL	TXN00464827	5812	177.15	0.00	
05/04/2022	Amazon	TXN00464828	5942	174.40	0.00	
05/04/2022	Amazon	TXN00464829	5942	17.39	0.00	
05/03/2022	IN GOGO LASER TAG SC	TXN00464830	7999	1,135.80	0.00	
05/03/2022	STICKERYOU.COM	TXN00464831	5999	151.65	0.00	
05/03/2022	HARRIS TEETER	TXN00464832	5411	159.49	0.00	
05/03/2022	Amazon	TXN00464833	5942	17.32	0.00	
05/03/2022	STAPLES	TXN00464834	5111	97.71	0.00	
05/03/2022	SAMS CLUB #8252	TXN00464835	5300	45.39	0.00	
05/03/2022	AUTOZONE #1003	TXN00464836	5533	16.34	0.00	
05/04/2022	Amazon	TXN00464837	5942	110.41	0.00	
05/03/2022	Amazon	TXN00464838	5942	23.56	0.00	
05/03/2022	Amazon	TXN00464839	5942	111.06	0.00	
05/03/2022	Amazon	TXN00464840	5942	217.62	0.00	
05/03/2022	Amazon	TXN00464841	5942	22.86	0.00	
05/03/2022	STAPLES	TXN00464842	5111	43.60	0.00	
05/04/2022	Amazon	TXN00464843	5942	10.89	0.00	
05/03/2022	Amazon	TXN00464844	5942	488.17	0.00	
05/03/2022	WM SUPERCENTER	TXN00464845	5411	48.72	0.00	
05/03/2022	KJS MARKET IGA-JOHN	TXN00464846	5411	6.71	0.00	
05/03/2022	SAMSCLUB #8252	TXN00464847	5300	95.27	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464848	8299	56.00	0.00	
05/03/2022	Amazon	TXN00464849	5942	174.39	0.00	
05/03/2022	IN SHRED360	TXN00464850	7399	35.00	0.00	
05/03/2022	Amazon	TXN00464851	5942	326.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2022	STAPLES	TXN00464852	5111	87.04	0.00	
05/04/2022	Amazon	TXN00464853	5942	48.03	0.00	
05/03/2022	SQ CHARLESTON JUMP CASTL	TXN00464854	7929	50.00	0.00	
05/03/2022	WAL-MART #1748	TXN00464855	5411	33.31	0.00	
05/03/2022	Amazon	TXN00464856	5942	318.57	0.00	
05/03/2022	MARCOS PIZZA	TXN00464857	5812	26.64	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464858	8299	66.00	0.00	
05/03/2022	SQ SOUTHERN BEAR	TXN00464859	5811	1,500.00	0.00	
05/03/2022	Amazon	TXN00464860	5942	709.20	0.00	
05/03/2022	STAPLES	TXN00464861	5111	68.96	0.00	
05/03/2022	WWW.PBPROMOTIONALS.COM	TXN00464862	5399	1,381.97	0.00	
05/03/2022	OTICON INC	TXN00464863	5975	1,059.99	0.00	
05/03/2022	PIGGLY WIGGLY	TXN00464864	5411	16.89	0.00	
05/03/2022	USPS PO 4514810248	TXN00464865	9402	220.40	0.00	
05/03/2022	JROTC DOG TAGS	TXN00464866	5699	158.50	0.00	
05/03/2022	Amazon	TXN00464867	5942	(0.50)	0.50	
05/04/2022	PANERA BREAD	TXN00464868	5812	673.32	0.00	
05/03/2022	JERSEY MIKES	TXN00464869	5812	51.80	0.00	
05/03/2022	TTC-PAYPAL WEB	TXN00464870	8220	4,444.49	0.00	
05/03/2022	ENTOURAGE YEARBOOKS	TXN00464871	5192	25.00	0.00	
05/03/2022	WAL-MART #1748	TXN00464872	5411	35.04	0.00	
05/03/2022	Amazon	TXN00464873	5942	38.05	0.00	
05/02/2022	CHICK-FIL-A #02531	TXN00464874	5814	367.08	0.00	
05/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00464875	5085	589.81	0.00	
05/03/2022	SAMS CLUB #8252	TXN00464876	5300	119.70	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464877	8299	66.00	0.00	
05/04/2022	SC PARK SERVICE	TXN00464878	9399	510.00	0.00	
05/03/2022	Amazon	TXN00464879	5942	(6.99)	6.99	
05/02/2022	DOLLAR GENERAL	TXN00464880	5331	30.52	0.00	
05/03/2022	WWW.PBPROMOTIONALS.COM	TXN00464881	5399	(993.28)	993.28	
05/03/2022	ENTOURAGE YEARBOOKS	TXN00464882	5192	336.00	0.00	
05/04/2022	MOE'S # 8102040 MM	TXN00464883	5811	1,853.75	0.00	
05/03/2022	MCALISTER'S DELI	TXN00464884	5811	739.69	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464885	8299	66.00	0.00	
05/03/2022	GAMESTOP #2614	TXN00464886	7993	21.79	0.00	
05/03/2022	WM SUPERCENTER	TXN00464887	5411	171.58	0.00	
05/03/2022	LOWES #03317	TXN00464888	5200	35.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2022	DOMINO'S 5658	TXN00464889	5814	45.10	0.00	
05/02/2022	SAMSCLUB #8252	TXN00464890	5300	274.87	0.00	
05/03/2022	STAPLES	TXN00464891	5111	169.29	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464892	8299	56.00	0.00	
05/03/2022	Amazon	TXN00464893	5942	348.80	0.00	
05/03/2022	Amazon	TXN00464894	5942	54.83	0.00	
05/03/2022	IN SHRED360	TXN00464895	7399	15.00	0.00	
05/03/2022	PANADERIA TLAXCALITA	TXN00464896	5462	61.81	0.00	
05/03/2022	WM SUPERCENTER	TXN00464897	5411	257.44	0.00	
05/03/2022	SC DEPT OF LLR	TXN00464898	9399	85.00	0.00	
05/03/2022	CVS/PHARMACY	TXN00464899	5912	7.12	0.00	
05/02/2022	CHICK-FIL-A #00582	TXN00464900	5814	88.74	0.00	
05/03/2022	Etsy.com - SpecialPlaceAr	TXN00464901	5699	381.50	0.00	
05/03/2022	GOODWILL - JAMES ISLAND	TXN00464902	5931	13.96	0.00	
05/03/2022	DOMINO'S 7284	TXN00464903	5814	114.23	0.00	
05/03/2022	WAL-MART #3367	TXN00464904	5411	10.06	0.00	
05/02/2022	OFFICE DEPOT	TXN00464905	5965	51.50	0.00	
05/03/2022	SQ CHARLESTON SWEETGRASS	TXN00464906	5499	250.00	0.00	
05/03/2022	DOLLAR TREE	TXN00464907	5331	54.16	0.00	
05/03/2022	IN AIKMAN ENTERPRISES IN	TXN00464908	8211	319.00	0.00	
05/03/2022	STAPLES	TXN00464909	5111	136.32	0.00	
05/03/2022	PUBLIX #824	TXN00464910	5411	200.82	0.00	
05/03/2022	Amazon	TXN00464911	5942	15.22	0.00	
05/03/2022	IN CHARLESTON INTERPRETI	TXN00464912	7399	513.75	0.00	
05/04/2022	Amazon	TXN00464913	5942	31.59	0.00	
05/03/2022	WM SUPERCENTER	TXN00464914	5411	7.04	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464915	8299	66.00	0.00	
05/03/2022	Amazon	TXN00464916	5942	10.89	0.00	
05/04/2022	Amazon	TXN00464917	5942	77.32	0.00	
05/04/2022	Amazon	TXN00464918	5942	147.65	0.00	
05/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00464919	5065	96.35	0.00	
05/03/2022	PUBLIX #1599	TXN00464920	5411	108.61	0.00	
05/04/2022	Amazon	TXN00464921	5942	99.30	0.00	
05/03/2022	SP CORE ESSENTIALS S	TXN00464922	7299	195.00	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464923	8299	56.00	0.00	
05/03/2022	SQ CHARLESTON JUMP CASTL	TXN00464924	7929	903.75	0.00	
05/03/2022	Amazon	TXN00464925	5942	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2022	SAMS CLUB #8252	TXN00464926	5300	122.81	0.00	
05/03/2022	WM SUPERCENTER	TXN00464927	5411	55.00	0.00	
05/03/2022	STAPLES	TXN00464928	5111	109.01	0.00	
05/03/2022	SAMSCLUB #8252	TXN00464929	5300	53.29	0.00	
05/03/2022	Amazon	TXN00464930	5942	22.73	0.00	
05/03/2022	Amazon	TXN00464931	5942	985.60	0.00	
05/04/2022	Amazon	TXN00464932	5942	8.71	0.00	
05/03/2022	Scholastic, Inc.	TXN00464933	8299	7.09	0.00	
05/04/2022	Amazon	TXN00464934	5942	9.80	0.00	
05/03/2022	NASCO FORT ATKINSON	TXN00464935	5965	72.42	0.00	
05/03/2022	PSI SERVICES LLC USD	TXN00464936	8299	66.00	0.00	
05/03/2022	STAPLES	TXN00464937	5111	137.08	0.00	
05/03/2022	PUBLIX #472	TXN00464938	5411	16.99	0.00	
05/03/2022	FAMILY DOLLAR	TXN00464939	5331	20.55	0.00	
05/03/2022	SP CHIBITRONICS	TXN00464940	5691	830.77	0.00	
05/03/2022	TST KICKIN' CHICKEN	TXN00464941	5812	657.12	0.00	
05/03/2022	FOOD LION #2532	TXN00464942	5411	45.82	0.00	
count: 223				55,256.41	1,148.76	
05/05/2022						
05/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00464943	5065	52.43	0.00	
05/04/2022	Amazon	TXN00464944	5942	126.24	0.00	
05/03/2022	DOLLAR TREE,	TXN00464945	5399	(32.70)	32.70	
05/03/2022	SOUTHERN LUMBER	TXN00464946	5211	3,052.76	0.00	
05/04/2022	DOLLAR DAYS INTERNATIONAL	TXN00464947	5199	204.48	0.00	
05/05/2022	SSL ECOMM	TXN00464948	5969	251.63	0.00	
05/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00464949	5661	116.73	0.00	
05/04/2022	UNITED REFRIG BR	TXN00464950	5046	64.78	0.00	
05/04/2022	D & L PARTS CO INC	TXN00464951	5074	40.47	0.00	
05/04/2022	Amazon	TXN00464952	5942	19.38	0.00	
05/04/2022	ALL SEASONS HARDWARE	TXN00464953	5251	31.04	0.00	
05/04/2022	PARROTWEAR INC	TXN00464954	5699	62.95	0.00	
05/04/2022	ALL SEASONS HARDWARE-JOH	TXN00464955	5251	164.50	0.00	
05/04/2022	AMERICAN HEART SHOPCPR	TXN00464956	8398	35.43	0.00	
05/05/2022	Amazon	TXN00464957	5942	21.55	0.00	
05/04/2022	FOX AUDIO VISUAL	TXN00464958	7299	1,000.00	0.00	
05/03/2022	SAMSCLUB #8252	TXN00464959	5300	54.44	0.00	
05/03/2022	ROBERTS BBQ	TXN00464960	5814	643.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	WAL-MART #1359	TXN00464961	5411	11.20	0.00	
05/04/2022	Amazon	TXN00464962	5942	32.65	0.00	
05/03/2022	TRANE SUPPLY-115428	TXN00464963	5046	724.05	0.00	
05/04/2022	INSTRUCTIONAL COACHING GR	TXN00464964	7399	449.00	0.00	
05/04/2022	PUBLIX #1599	TXN00464965	5411	149.52	0.00	
05/04/2022	PAYPAL GREENKRISTEN913	TXN00464966	8999	720.00	0.00	
05/04/2022	SIGN IT QUICK INC	TXN00464967	5099	53.05	0.00	
05/04/2022	J.W. PEPPER	TXN00464968	5733	15.75	0.00	
05/04/2022	4IMPRINT	TXN00464969	5969	638.74	0.00	
05/04/2022	WWW.THEFLO THEFLOWERC	TXN00464970	5992	87.20	0.00	
05/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00464971	8699	335.00	0.00	
05/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00464972	8699	25.00	0.00	
05/04/2022	LAKESHORE LEARNING MATER	TXN00464973	8299	254.88	0.00	
05/04/2022	LAKESHORE LEARNING MATER	TXN00464974	8299	458.34	0.00	
05/03/2022	FEDEX OFFICE	TXN00464975	7338	430.53	0.00	
05/04/2022	Amazon	TXN00464976	5942	472.96	0.00	
05/04/2022	FAMILY DOLLAR	TXN00464977	5331	4.63	0.00	
05/02/2022	HENRY SCHEIN	TXN00464978	5047	103.60	0.00	
05/04/2022	STAPLES	TXN00464979	5111	952.88	0.00	
05/05/2022	DBC BLICK ART MATERIAL	TXN00464980	5965	862.58	0.00	
05/04/2022	S&S WORLDWIDE,	TXN00464981	5945	921.12	0.00	
05/04/2022	Amazon	TXN00464982	5942	100.28	0.00	
05/04/2022	Amazon	TXN00464983	5942	26.93	0.00	
05/04/2022	FOOD LION #1499	TXN00464984	5411	168.86	0.00	
05/04/2022	PROJECT LEAD THE	TXN00464985	8398	1,620.00	0.00	
05/04/2022	BONITZ INC	TXN00464986	5713	63.77	0.00	
05/04/2022	STAPLES	TXN00464987	5111	185.29	0.00	
05/04/2022	TRADER JOE'S	TXN00464988	5411	87.09	0.00	
05/04/2022	SAMS CLUB #8252	TXN00464989	5300	1,024.14	0.00	
05/03/2022	SAMSCLUB #8252	TXN00464990	5300	126.24	0.00	
05/04/2022	PUBLIX #1599	TXN00464991	5411	47.28	0.00	
05/05/2022	Amazon	TXN00464992	5942	70.80	0.00	
05/04/2022	Amazon	TXN00464993	5942	51.16	0.00	
05/04/2022	STAPLES	TXN00464994	5111	572.09	0.00	
05/03/2022	THE HOME DEPOT	TXN00464995	5200	38.05	0.00	
05/04/2022	AMERICAN AIRLINES	TXN00464996	3001	633.20	0.00	
05/05/2022	DBC BLICK ART MATERIAL	TXN00464997	5965	67.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	STAPLES	TXN00464998	5111	846.89	0.00	
05/04/2022	DOSCHER'S IGA	TXN00464999	5411	75.23	0.00	
05/04/2022	Amazon	TXN00465000	5942	188.47	0.00	
05/04/2022	#451-UNITED REFRIGERATIO	TXN00465001	5046	130.04	0.00	
05/04/2022	WALGREENS #10257	TXN00465002	5912	72.22	0.00	
05/03/2022	CHICK-FIL-A #01936	TXN00465003	5814	329.39	0.00	
05/03/2022	SAMSCLUB.COM	TXN00465004	5300	285.06	0.00	
05/04/2022	IN APPLE AWARDS INC	TXN00465005	5999	394.79	0.00	
05/04/2022	Amazon	TXN00465006	5942	654.43	0.00	
05/04/2022	THRIFT BOOKS	TXN00465007	5942	335.24	0.00	
05/04/2022	STAPLES	TXN00465008	5111	100.24	0.00	
05/03/2022	STAPLES	TXN00465009	5943	76.56	0.00	
05/02/2022	HENRY SCHEIN	TXN00465010	5047	155.36	0.00	
05/05/2022	Amazon	TXN00465011	5942	27.22	0.00	
05/03/2022	LITTLE CAESARS	TXN00465012	5814	146.28	0.00	
05/04/2022	WAL-MART #0632	TXN00465013	5411	215.25	0.00	
05/04/2022	FASTENAL COMPANY	TXN00465014	5085	10.66	0.00	
05/04/2022	HARRIS TEETER	TXN00465015	5411	12.21	0.00	
05/05/2022	COMCAST	TXN00465016	4899	118.63	0.00	
05/04/2022	Amazon	TXN00465017	5942	88.20	0.00	
05/04/2022	Amazon	TXN00465018	5942	34.87	0.00	
05/03/2022	PARTY CITY 5523	TXN00465019	5999	8.50	0.00	
05/04/2022	SQ TNT BOUNCE ZONE	TXN00465020	5999	341.81	0.00	
05/05/2022	Amazon	TXN00465021	5942	672.53	0.00	
05/05/2022	JOSTENS EVENT MANAGEMT	TXN00465022	5947	500.00	0.00	
05/04/2022	SIGN-A-RAMA	TXN00465023	2741	55.59	0.00	
05/04/2022	CSI PORTRAIT GROUP	TXN00465024	7221	803.60	0.00	
05/04/2022	FOOD LION #2532	TXN00465025	5411	36.30	0.00	
05/03/2022	CHARLESTON FUN PARK ECOMM	TXN00465026	7999	50.00	0.00	
05/03/2022	MARINA INN AT GRANDE DUN	TXN00465027	7011	414.03	0.00	
05/04/2022	SAMSCLUB #8252	TXN00465028	5300	478.92	0.00	
05/04/2022	CAROLINA BIOLOGIC SUPPLY	TXN00465029	5047	1,560.92	0.00	
05/04/2022	IN SHRED360	TXN00465030	7399	58.00	0.00	
05/04/2022	Amazon	TXN00465031	5942	122.07	0.00	
05/04/2022	WHOLESALE INDUSTRIAL ELEC	TXN00465032	5732	324.68	0.00	
05/04/2022	LOWES #00655	TXN00465033	5200	35.95	0.00	
05/03/2022	DELTA AIR 0062314719844	TXN00465034	3058	307.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	SP RHODES ATHLETICS	TXN00465035	5734	196.20	0.00	
05/04/2022	SQ LEANN ROBINSON	TXN00465036	5499	486.00	0.00	
05/04/2022	IN SHRED360	TXN00465037	7399	35.00	0.00	
05/04/2022	Amazon	TXN00465038	5942	10.89	0.00	
05/04/2022	EZCATERHONEY BAKED HA	TXN00465039	5811	311.56	0.00	
05/04/2022	WAL-MART #3367	TXN00465040	5411	29.60	0.00	
05/04/2022	WM SUPERCENTER	TXN00465041	5411	117.83	0.00	
05/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00465042	5065	193.15	0.00	
05/04/2022	BAND SHOPPE	TXN00465043	5137	1,708.14	0.00	
05/04/2022	LOWES #00655	TXN00465044	5200	152.47	0.00	
05/04/2022	IN M AWARDS	TXN00465045	5399	94.99	0.00	
05/04/2022	INSTACART 159	TXN00465046	5411	50.49	0.00	
05/04/2022	STAPLES	TXN00465047	5111	22.33	0.00	
05/03/2022	DELTA AIR 0062314719845	TXN00465048	3058	307.20	0.00	
05/04/2022	WM SUPERCENTER	TXN00465049	5411	25.41	0.00	
05/03/2022	OFFICE DEPOT	TXN00465050	5965	68.26	0.00	
05/05/2022	Amazon	TXN00465051	5942	27.75	0.00	
05/04/2022	Amazon	TXN00465052	5942	42.20	0.00	
05/04/2022	INSTACART 159	TXN00465053	5411	434.47	0.00	
05/04/2022	WM SUPERCENTER	TXN00465054	5411	13.10	0.00	
05/04/2022	SQ GREEN TECH	TXN00465055	7538	204.75	0.00	
05/04/2022	IN SHRED360	TXN00465056	7399	100.00	0.00	
05/04/2022	Amazon	TXN00465057	5942	111.75	0.00	
05/04/2022	SAMSCLUB #8252	TXN00465058	5300	288.18	0.00	
05/04/2022	STAPLES	TXN00465059	5111	6.86	0.00	
05/03/2022	OFFICE DEPOT	TXN00465060	5965	13.06	0.00	
05/03/2022	OFFICE DEPOT	TXN00465061	5965	632.64	0.00	
05/04/2022	SAMSCLUB #8252	TXN00465062	5300	111.70	0.00	
05/04/2022	Amazon	TXN00465063	5942	32.69	0.00	
05/03/2022	SAMSCLUB.COM	TXN00465064	5300	125.96	0.00	
05/04/2022	Amazon	TXN00465065	5942	106.75	0.00	
05/04/2022	Amazon	TXN00465066	5942	28.29	0.00	
05/04/2022	WAL-MART #3713	TXN00465067	5411	158.79	0.00	
05/04/2022	Amazon	TXN00465068	5942	203.44	0.00	
05/05/2022	DBC BLICK ART MATERIAL	TXN00465069	5965	1,145.63	0.00	
05/04/2022	SP SPINARTUSA	TXN00465070	5970	469.00	0.00	
05/04/2022	ADOBE CREATIVE CLOUD	TXN00465071	5734	26.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2022	OFFICE DEPOT	TXN00465072	5965	71.35	0.00	
05/04/2022	PUBLIX #1599	TXN00465073	5411	193.62	0.00	
05/03/2022	JOHNSTONE SUPPLY N CHARL	TXN00465074	5085	108.73	0.00	
05/04/2022	STARS AND STRIKES	TXN00465075	5499	50.00	0.00	
05/04/2022	SC COACH LLC	TXN00465076	4131	2,095.00	0.00	
05/05/2022	Amazon	TXN00465077	5942	58.83	0.00	
05/04/2022	Credentia Nurse Aide LLC	TXN00465078	8299	140.00	0.00	
05/03/2022	WALMART.COM AA	TXN00465079	5310	279.07	0.00	
05/05/2022	DBC BLICK ART MATERIAL	TXN00465080	5965	1,385.52	0.00	
05/04/2022	EAST BAY TRUE VALUE	TXN00465081	5251	47.38	0.00	
05/03/2022	OFFICE DEPOT	TXN00465082	5965	86.72	0.00	
05/04/2022	KRU-KEL CO INC	TXN00465083	5074	170.45	0.00	
05/04/2022	Amazon	TXN00465084	5942	181.00	0.00	
05/04/2022	Amazon	TXN00465085	5942	58.08	0.00	
05/04/2022	STAPLES	TXN00465086	5111	9.15	0.00	
05/04/2022	SQ ROE ROE'S	TXN00465087	5411	333.00	0.00	
05/04/2022	Amazon	TXN00465088	5942	78.20	0.00	
05/03/2022	HERALD OFFICE SUPPLY INC	TXN00465089	5021	224.81	0.00	
05/04/2022	WM SUPERCENTER	TXN00465090	5411	32.32	0.00	
05/05/2022	PANERA BREAD	TXN00465091	5812	79.88	0.00	
05/05/2022	Amazon	TXN00465092	5942	117.60	0.00	
05/04/2022	JIMMY JOHNS -	TXN00465093	5814	79.88	0.00	
05/03/2022	TST BOHEMIAN BULL	TXN00465094	5812	171.06	0.00	
05/04/2022	SP RJ COOPER	TXN00465095	5045	119.00	0.00	
05/04/2022	STAPLES	TXN00465096	5111	70.84	0.00	
05/05/2022	RHODES BRANDING	TXN00465097	7392	1,290.56	0.00	
05/04/2022	KJS MARKET IGA-JOHN	TXN00465098	5411	21.58	0.00	
05/05/2022	KRISPY KREME	TXN00465099	5814	76.96	0.00	
05/04/2022	Amazon	TXN00465100	5942	8.71	0.00	
05/04/2022	STAPLES	TXN00465101	5111	215.46	0.00	
05/04/2022	SAMS CLUB #8252	TXN00465102	5300	430.28	0.00	
05/04/2022	HARRIS TEETER	TXN00465103	5411	57.38	0.00	
05/04/2022	Amazon	TXN00465104	5942	298.00	0.00	
05/04/2022	- ASCA -	TXN00465105	8699	199.00	0.00	
05/04/2022	BAND SHOPPE	TXN00465106	5137	319.00	0.00	
05/03/2022	DRIGGERS SMALL ENGINES	TXN00465107	5261	184.19	0.00	
05/03/2022	DRIVE IN USA	TXN00465108	7832	178.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	CHEFSTORE CHARLESTON	TXN00465109	5199	331.85	0.00	
05/04/2022	FRANCIS MARION GARAGE	TXN00465110	7523	720.00	0.00	
05/04/2022	STAPLES	TXN00465111	5111	72.91	0.00	
05/04/2022	TREERING	TXN00465112	5734	1,712.35	0.00	
05/04/2022	Amazon	TXN00465113	5942	535.36	0.00	
05/04/2022	STAPLES	TXN00465114	5111	52.39	0.00	
05/03/2022	SAMSCLUB #8252	TXN00465115	5300	34.84	0.00	
05/05/2022	Amazon	TXN00465116	5942	38.10	0.00	
05/04/2022	WPY Get Your Teach On	TXN00465117	7399	428.90	0.00	
05/04/2022	CROWN AWARDS INC	TXN00465118	5941	163.48	0.00	
05/04/2022	#451-UNITED REFRIGERATIO	TXN00465119	5046	48.00	0.00	
05/03/2022	RESTAURANT DEPOT	TXN00465120	5411	117.15	0.00	
05/04/2022	COSTCO	TXN00465121	5300	118.64	0.00	
05/05/2022	HONORS GRADUATION	TXN00465122	5137	229.00	0.00	
05/03/2022	PARK PIZZA CO	TXN00465123	5812	33.20	0.00	
05/05/2022	AMER ASSOC NOTARIES	TXN00465124	8699	61.90	0.00	
05/04/2022	JIMMY JOHNS -	TXN00465125	5814	682.11	0.00	
05/04/2022	Amazon	TXN00465126	5942	46.94	0.00	
05/04/2022	STAPLES	TXN00465127	5111	82.84	0.00	
05/04/2022	FOOD LION #1444	TXN00465128	5411	55.38	0.00	
05/04/2022	WAL-MART #1359	TXN00465129	5411	74.45	0.00	
05/04/2022	DOLLAR TREE	TXN00465130	5331	46.30	0.00	
05/03/2022	SAMSCLUB.COM	TXN00465131	5300	209.06	0.00	
05/04/2022	WAL-MART #1359	TXN00465132	5411	16.49	0.00	
05/04/2022	WAL-MART #1748	TXN00465133	5411	131.94	0.00	
05/03/2022	OFFICE DEPOT	TXN00465134	5965	65.74	0.00	
05/04/2022	Amazon	TXN00465135	5942	11.99	0.00	
05/04/2022	SHERWIN WILLIAMS	TXN00465136	5231	16.21	0.00	
05/04/2022	Amazon	TXN00465137	5942	436.46	0.00	
05/04/2022	HYATT REGENCY INDIANAP	TXN00465138	3640	230.61	0.00	
05/03/2022	DISNEY RESORTS-WDTC	TXN00465139	3780	688.50	0.00	
05/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00465140	8699	25.00	0.00	
05/04/2022	USPS PO 4514880242	TXN00465141	9402	44.60	0.00	
05/04/2022	FSP READ'S UNIFORMS	TXN00465142	5137	27.25	0.00	
05/04/2022	STAPLES	TXN00465143	5111	78.98	0.00	
05/04/2022	Amazon	TXN00465144	5942	434.98	0.00	
05/04/2022	Amazon	TXN00465145	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	STAPLES	TXN00465146	5111	442.34	0.00	
05/05/2022	Amazon	TXN00465147	5942	38.12	0.00	
05/05/2022	DBC BLICK ART MATERIAL	TXN00465148	5965	1,711.01	0.00	
05/03/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00465149	5965	7.85	0.00	
05/04/2022	JP PARK WAYSIDE VDYKES	TXN00465150	5261	55.12	0.00	
05/04/2022	Amazon	TXN00465151	5942	405.36	0.00	
05/04/2022	SQ I AM ENOUGH	TXN00465152	5691	833.11	0.00	
05/03/2022	NOURISH CHARLESTON	TXN00465153	5814	97.77	0.00	
05/03/2022	LOWES #03317	TXN00465154	5200	58.84	0.00	
05/03/2022	CHARLESTON RIVERDOG	TXN00465155	7941	168.00	0.00	
05/03/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00465156	5965	125.44	0.00	
05/04/2022	IN SHRED360	TXN00465157	7399	49.95	0.00	
05/05/2022	Amazon	TXN00465158	5942	39.04	0.00	
05/04/2022	FAMILY DOLLAR	TXN00465159	5331	42.48	0.00	
05/04/2022	WM SUPERCENTER	TXN00465160	5411	24.79	0.00	
05/04/2022	AMERICAN AIRLINES	TXN00465161	3001	960.20	0.00	
05/04/2022	PIGGLY WIGGLY	TXN00465162	5411	50.45	0.00	
05/04/2022	WM SUPERCENTER	TXN00465163	5411	72.68	0.00	
05/04/2022	SQ JUST ASK PUBLICATIONS	TXN00465164	7399	118.45	0.00	
05/04/2022	FOOD LION #1444	TXN00465165	5411	12.24	0.00	
05/04/2022	B&H PHOTO 800-606-6969	TXN00465166	5044	39.92	0.00	
05/04/2022	CHEFSTORE CHARLESTON	TXN00465167	5199	247.37	0.00	
05/04/2022	HYATT HOTELS	TXN00465168	3640	163.50	0.00	
05/03/2022	DISNEY RESORTS-WDW	TXN00465169	3780	459.00	0.00	
05/04/2022	Amazon	TXN00465170	5942	38.13	0.00	
05/04/2022	DOLLAR TREE	TXN00465171	5331	24.53	0.00	
05/04/2022	COSTCO GAS #0360	TXN00465172	5542	30.37	0.00	
05/04/2022	Amazon	TXN00465173	5942	232.95	0.00	
05/04/2022	COSTCO	TXN00465174	5300	114.40	0.00	
05/04/2022	Amazon	TXN00465175	5942	10.89	0.00	
05/03/2022	SAMSClub.COM	TXN00465176	5300	544.39	0.00	
05/03/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00465177	5965	70.46	0.00	
05/04/2022	HARRIS TEETER	TXN00465178	5411	16.30	0.00	
05/04/2022	Amazon	TXN00465179	5942	7.36	0.00	
05/04/2022	SAMS CLUB #8252	TXN00465180	5300	72.01	0.00	
05/04/2022	Amazon	TXN00465181	5942	147.62	0.00	
05/04/2022	Amazon	TXN00465182	5942	379.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2022	SAMSLUB.COM	TXN00465183	5300	108.20	0.00	
05/04/2022	WM SUPERCENTER	TXN00465184	5411	150.86	0.00	
05/04/2022	Amazon	TXN00465185	5942	50.84	0.00	
05/04/2022	Amazon	TXN00465186	5942	80.66	0.00	
05/04/2022	ENTOURAGE YEARBOOKS	TXN00465187	5192	125.40	0.00	
05/04/2022	CHEFSTORE CHARLESTON	TXN00465188	5199	208.18	0.00	
05/04/2022	PUBLIX #1081	TXN00465189	5411	57.91	0.00	
05/04/2022	MICHAELS STORES	TXN00465190	5970	55.49	0.00	
05/04/2022	Amazon	TXN00465191	5942	25.02	0.00	
05/04/2022	Amazon	TXN00465192	5942	32.59	0.00	
05/03/2022	DISNEY RESORTS-WDTC	TXN00465193	3780	688.50	0.00	
count: 251				63,784.52	32.70	
05/06/2022						
05/05/2022	Amazon	TXN00465194	5942	1,443.14	0.00	
05/05/2022	Amazon	TXN00465195	5942	653.96	0.00	
05/05/2022	LAKESHORE LEARNING MATER	TXN00465196	8299	806.61	0.00	
05/05/2022	FAMILY DOLLAR	TXN00465197	5331	8.18	0.00	
05/05/2022	PROJECT LEAD THE	TXN00465198	8398	191.25	0.00	
05/04/2022	OFFICE DEPOT	TXN00465199	5965	38.44	0.00	
05/06/2022	MOE'S # 8102040 MM	TXN00465200	5811	669.35	0.00	
05/04/2022	Jones School Supply	TXN00465201	5943	1,527.60	0.00	
05/05/2022	Amazon	TXN00465202	5942	73.99	0.00	
05/04/2022	CASH & CARRY WHOLESALE	TXN00465203	5411	114.01	0.00	
05/04/2022	STAPLES	TXN00465204	5943	49.54	0.00	
05/05/2022	THE READING WAREHOUSE IN	TXN00465205	5192	541.08	0.00	
05/05/2022	ZANER-BLOSER	TXN00465206	5942	3,509.80	0.00	
05/05/2022	USPS PO 4544200455	TXN00465207	9402	132.10	0.00	
05/05/2022	Amazon	TXN00465208	5942	385.86	0.00	
05/05/2022	WAL-MART #1748	TXN00465209	5411	25.78	0.00	
05/05/2022	SAMSLUB #8252	TXN00465210	5300	20.56	0.00	
05/05/2022	Amazon	TXN00465211	5942	49.05	0.00	
05/05/2022	UNIVOFSCBOOKSTORE	TXN00465212	5942	600.00	0.00	
05/04/2022	TAMMYS NAIL & SUPPLY	TXN00465213	7298	254.61	0.00	
05/05/2022	LOWES #00497	TXN00465214	5200	436.00	0.00	
05/04/2022	Farrell Brothers INC	TXN00465215	7538	982.75	0.00	
05/05/2022	SP PSS, INC	TXN00465216	8299	1,517.08	0.00	
05/04/2022	International Literacy As	TXN00465217	8398	99.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	OFFICE DEPOT	TXN00465218	5943	26.15	0.00	
05/04/2022	HOMEDEPOT.COM	TXN00465219	5200	159.14	0.00	
05/05/2022	DOLLAR TREE	TXN00465220	5331	5.45	0.00	
05/04/2022	OTC BRANDS INC	TXN00465221	5964	54.49	0.00	
05/05/2022	KRU-KEL CO INC	TXN00465222	5074	22.61	0.00	
05/05/2022	TARGET.COM	TXN00465223	5310	33.79	0.00	
05/05/2022	KRISPY KREME	TXN00465224	5814	971.25	0.00	
05/05/2022	CAROLINA FLAG AND BANNER	TXN00465225	5949	19.62	0.00	
05/05/2022	PAYPAL PHOTOGRAPHY	TXN00465226	8999	50.00	0.00	
05/05/2022	THE NATIONAL BETA CLUB	TXN00465227	8398	111.78	0.00	
05/06/2022	STRAWBRIDGE STUDIOS INC	TXN00465228	7221	569.08	0.00	
05/05/2022	STAPLES	TXN00465229	5111	9.58	0.00	
05/05/2022	Amazon	TXN00465230	5942	38.14	0.00	
05/05/2022	SQ KAREN SMALLS-HORLBACK	TXN00465231	7299	316.00	0.00	
05/05/2022	CHEFSTORE CHARLESTON	TXN00465232	5199	258.73	0.00	
05/05/2022	JERSEY MIKES ONLINE ORDE	TXN00465233	5814	65.02	0.00	
05/05/2022	Amazon	TXN00465234	5942	214.66	0.00	
05/05/2022	WAL-MART #1748	TXN00465235	5411	39.25	0.00	
05/05/2022	SAMSLUB #8252	TXN00465236	5300	65.54	0.00	
05/04/2022	FIVE BELOW 657	TXN00465237	5331	38.15	0.00	
05/05/2022	BIO CORPORATION	TXN00465238	5199	375.57	0.00	
05/05/2022	Amazon	TXN00465239	5942	18.52	0.00	
05/05/2022	DOLLAR TREE	TXN00465240	5331	83.11	0.00	
05/04/2022	DOLLAR TREE,	TXN00465241	5399	(16.35)	16.35	
05/05/2022	Amazon	TXN00465242	5942	40.27	0.00	
05/05/2022	Amazon	TXN00465243	5942	466.51	0.00	
05/05/2022	WM SUPERCENTER	TXN00465244	5411	53.42	0.00	
05/05/2022	SAMSLUB #8252	TXN00465245	5300	262.82	0.00	
05/06/2022	DBC BLICK ART MATERIAL	TXN00465246	5965	46.98	0.00	
05/05/2022	Amazon	TXN00465247	5942	65.88	0.00	
05/05/2022	STAPLES	TXN00465248	5111	8.71	0.00	
05/06/2022	Amazon	TXN00465249	5942	174.32	0.00	
05/05/2022	Amazon	TXN00465250	5942	204.88	0.00	
05/05/2022	APPALACHIAN SPRINGS BOTT	TXN00465251	5074	81.86	0.00	
05/05/2022	LOWES #00655	TXN00465252	5200	186.58	0.00	
05/05/2022	Amazon	TXN00465253	5942	17.39	0.00	
05/05/2022	ABM	TXN00465254	7523	2,480.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2022	FAMILY DOLLAR	TXN00465255	5331	82.72	0.00	
05/05/2022	LOWES #00907	TXN00465256	5200	275.01	0.00	
05/04/2022	FORMS AND SUPPLY	TXN00465257	5044	24.53	0.00	
05/05/2022	Amazon	TXN00465258	5942	46.53	0.00	
05/04/2022	SAMSCLUB.COM	TXN00465259	5300	30.35	0.00	
05/04/2022	HERALD OFFICE SUPPLY INC	TXN00465260	5021	146.80	0.00	
05/05/2022	PAPA JOHNS #3230	TXN00465261	5814	218.00	0.00	
05/05/2022	SCSBA ONLINE	TXN00465262	8699	50.00	0.00	
05/06/2022	PITNEY BOWES PI	TXN00465263	7399	88.01	0.00	
05/05/2022	THE RON CLARK ACADEMY	TXN00465264	8299	995.00	0.00	
05/05/2022	STAPLES	TXN00465265	5111	14.16	0.00	
05/05/2022	LOWES #00497	TXN00465266	5200	82.80	0.00	
05/05/2022	STAPLES	TXN00465267	5111	44.35	0.00	
05/04/2022	SAMSCLUB.COM	TXN00465268	5300	139.88	0.00	
05/05/2022	COSTCO	TXN00465269	5300	166.25	0.00	
05/05/2022	SQ CHIDO TACO	TXN00465270	5814	400.00	0.00	
05/05/2022	LAKESHORE LEARNING MATER	TXN00465271	8299	340.68	0.00	
05/05/2022	SQ CAROL'S BALLOON ART	TXN00465272	7299	124.00	0.00	
05/05/2022	ANIXTER-PS #005H CHARLSTO	TXN00465273	5065	42.91	0.00	
05/06/2022	Amazon	TXN00465274	5942	371.47	0.00	
04/30/2022	BUCKS PIZZA	TXN00465275	5812	143.00	0.00	
05/05/2022	WAL-MART #1359	TXN00465276	5411	187.75	0.00	
05/05/2022	CUSTOM PRINTWEAR	TXN00465277	2741	264.46	0.00	
05/05/2022	Amazon	TXN00465278	5942	327.55	0.00	
05/05/2022	PUBLIX #824	TXN00465279	5411	12.52	0.00	
05/04/2022	PARKERS 79	TXN00465280	5541	17.74	0.00	
05/04/2022	HOBBY-LOBBY #505	TXN00465281	5945	24.41	0.00	
05/05/2022	STAPLES	TXN00465282	5111	8.16	0.00	
05/05/2022	DicksSportingGoods.com	TXN00465283	5941	40.30	0.00	
05/06/2022	Amazon	TXN00465284	5942	319.27	0.00	
05/05/2022	PRINTING CENTER USA	TXN00465285	2741	1,362.67	0.00	
05/05/2022	ADVANCED DOOR SYSTEMS	TXN00465286	5085	1,595.70	0.00	
05/04/2022	SAMSCLUB.COM	TXN00465287	5300	40.09	0.00	
05/05/2022	LAKESHORE LEARNING MATER	TXN00465288	8299	566.31	0.00	
05/05/2022	Amazon	TXN00465289	5942	17.97	0.00	
05/04/2022	CAROWINDS CALL CENTER	TXN00465290	7996	1,883.50	0.00	
05/05/2022	IN BARBAKAM LLC	TXN00465291	2741	1,825.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2022	CUSTOM PRINTWEAR	TXN00465292	2741	1,095.79	0.00	
05/05/2022	STAPLES	TXN00465293	5111	86.23	0.00	
05/04/2022	CHICK-FIL-A #02281	TXN00465294	5814	158.18	0.00	
05/06/2022	DicksSportingGoods.com	TXN00465295	5941	119.87	0.00	
05/05/2022	Amazon	TXN00465296	5942	45.76	0.00	
05/05/2022	Amazon	TXN00465297	5942	150.53	0.00	
05/05/2022	Amazon	TXN00465298	5942	14.70	0.00	
05/04/2022	OTC BRANDS INC	TXN00465299	5964	52.28	0.00	
05/05/2022	LAKESHORE LEARNING MATER	TXN00465300	8299	351.03	0.00	
05/04/2022	WAL-MART #0632	TXN00465301	5411	28.34	0.00	
05/06/2022	DicksSportingGoods.com	TXN00465302	5941	0.01	0.00	
05/04/2022	OTC BRANDS INC	TXN00465303	5964	508.80	0.00	
05/04/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00465304	5965	24.32	0.00	
05/05/2022	STAPLES	TXN00465305	5111	38.37	0.00	
05/05/2022	STAPLES	TXN00465306	5111	29.96	0.00	
05/05/2022	CUSTOM PRINTWEAR	TXN00465307	2741	884.00	0.00	
05/06/2022	MOE'S # 8102040 MM	TXN00465308	5811	958.30	0.00	
05/05/2022	D & L PARTS CO INC	TXN00465309	5074	36.85	0.00	
05/05/2022	STAPLES	TXN00465310	5111	168.19	0.00	
05/05/2022	ELECTRIC MOTOR WAREHOUSE	TXN00465311	5085	686.64	0.00	
05/05/2022	Amazon	TXN00465312	5942	20.66	0.00	
05/06/2022	DBC BLICK ART MATERIAL	TXN00465313	5965	527.45	0.00	
05/05/2022	STAPLES	TXN00465314	5111	25.06	0.00	
05/05/2022	PIGGLY WIGGLY	TXN00465315	5411	42.80	0.00	
05/04/2022	HOLLYWOOD HARDWARE	TXN00465316	5251	9.80	0.00	
05/05/2022	DicksSportingGoods.com	TXN00465317	5941	59.94	0.00	
05/05/2022	Amazon	TXN00465318	5942	152.58	0.00	
05/05/2022	PUBLIX #633	TXN00465319	5411	40.76	0.00	
05/05/2022	LAKESHORE LEARNING MATER	TXN00465320	8299	475.29	0.00	
05/05/2022	STAPLES	TXN00465321	5111	30.51	0.00	
05/05/2022	SQ KNOXCONSTRUCTIO	TXN00465322	1520	2,358.00	0.00	
05/05/2022	Amazon	TXN00465323	5942	251.44	0.00	
05/05/2022	QVC 688490224301	TXN00465324	5399	1,047.17	0.00	
05/05/2022	FOOD LION #2532	TXN00465325	5411	16.16	0.00	
05/05/2022	Amazon	TXN00465326	5942	378.49	0.00	
05/05/2022	STAPLES	TXN00465327	5111	992.73	0.00	
05/05/2022	CAROLINA FLAG AND BANNER	TXN00465328	5949	466.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2022	STAPLES	TXN00465329	5111	255.91	0.00	
05/05/2022	IN WE SELL BALLOONS LLC	TXN00465330	5947	1,766.35	0.00	
05/05/2022	STAPLES	TXN00465331	5111	9.04	0.00	
05/05/2022	Amazon	TXN00465332	5942	174.38	0.00	
05/04/2022	CHICK-FIL-A #01954	TXN00465333	5814	693.55	0.00	
05/05/2022	Amazon	TXN00465334	5942	115.54	0.00	
05/05/2022	COSTCO	TXN00465335	5300	105.49	0.00	
05/05/2022	Amazon	TXN00465336	5942	14.81	0.00	
05/05/2022	PUBLIX #1081	TXN00465337	5411	145.51	0.00	
05/05/2022	THE RON CLARK ACADEMY	TXN00465338	8299	995.00	0.00	
05/05/2022	CHARLESTON COTTON EXCHANG	TXN00465339	5999	453.81	0.00	
05/06/2022	INTERNATIONAL TRANSACTION	TXN00465340	0	1.38	0.00	
05/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00465341	5085	24.70	0.00	
05/05/2022	KRU-KEL CO INC	TXN00465342	5074	56.68	0.00	
05/05/2022	THE READING WAREHOUSE IN	TXN00465343	5192	434.81	0.00	
05/04/2022	SAMSCLUB #8252	TXN00465344	5300	197.20	0.00	
05/04/2022	TRANE SUPPLY-115428	TXN00465345	5046	356.57	0.00	
05/05/2022	HARRIS TEETER	TXN00465346	5411	30.52	0.00	
05/05/2022	LOWES #00655	TXN00465347	5200	94.83	0.00	
05/05/2022	Amazon	TXN00465348	5942	261.44	0.00	
05/05/2022	Amazon	TXN00465349	5942	81.73	0.00	
05/05/2022	KRISPY KREME	TXN00465350	5814	971.25	0.00	
05/05/2022	Amazon	TXN00465351	5942	50.02	0.00	
05/05/2022	Amazon	TXN00465352	5942	7.94	0.00	
05/05/2022	FOOD LION #1444	TXN00465353	5411	47.11	0.00	
05/05/2022	TI CONFERENCE	TXN00465354	7399	225.00	0.00	
05/04/2022	SAMSCLUB.COM	TXN00465355	5300	84.77	0.00	
05/06/2022	SSL ECOMM	TXN00465356	5969	2,467.25	0.00	
05/05/2022	WM SUPERCENTER	TXN00465357	5411	51.69	0.00	
05/05/2022	Amazon	TXN00465358	5942	40.56	0.00	
05/05/2022	SCHOOL NUTRITION ASSOC	TXN00465359	8699	(435.00)	435.00	
05/05/2022	ANAKEESTA- ECOMMERCE	TXN00465360	7996	592.92	0.00	
05/05/2022	Amazon	TXN00465361	5942	87.15	0.00	
05/05/2022	WM SUPERCENTER	TXN00465362	5411	67.87	0.00	
05/05/2022	PUBLIX #1145	TXN00465363	5411	169.43	0.00	
05/05/2022	Amazon	TXN00465364	5942	137.20	0.00	
05/05/2022	STAPLES	TXN00465365	5111	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	WILLIAM V MACGILL	TXN00465366	5047	205.71	0.00	
05/06/2022	Amazon	TXN00465367	5942	392.04	0.00	
05/05/2022	Amazon	TXN00465368	5942	539.20	0.00	
05/05/2022	STAPLES	TXN00465369	5111	22.33	0.00	
05/04/2022	CAESARS PLACE ADV RSVN	TXN00465370	3771	202.95	0.00	
05/05/2022	TST BOXCAR BETTY'S	TXN00465371	5812	630.46	0.00	
05/05/2022	STAPLES	TXN00465372	5111	42.49	0.00	
05/04/2022	CHICK-FIL-A #01936	TXN00465373	5814	182.96	0.00	
05/04/2022	OFFICE DEPOT	TXN00465374	5943	170.67	0.00	
05/06/2022	Amazon	TXN00465375	5942	662.32	0.00	
05/06/2022	Amazon	TXN00465376	5942	528.64	0.00	
05/06/2022	Amazon	TXN00465377	5942	41.74	0.00	
05/05/2022	INDEPENDENT LIVING AIDS	TXN00465378	5047	84.45	0.00	
05/05/2022	DAVE & BUSTER'S,	TXN00465379	5812	889.70	0.00	
05/05/2022	THE READING WAREHOUSE IN	TXN00465380	5192	434.81	0.00	
05/05/2022	Amazon	TXN00465381	5942	2,457.60	0.00	
05/05/2022	Amazon	TXN00465382	5942	17.64	0.00	
05/06/2022	PAPA JOHNS #1841	TXN00465383	5814	154.32	0.00	
05/05/2022	STAPLES	TXN00465384	5111	163.49	0.00	
05/05/2022	Amazon	TXN00465385	5942	24.35	0.00	
05/05/2022	JERSEY MIKES	TXN00465386	5814	514.56	0.00	
05/05/2022	NASSP Product	TXN00465387	8699	385.00	0.00	
05/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00465388	5085	1,421.53	0.00	
05/05/2022	COSTCO	TXN00465389	5300	17.81	0.00	
05/04/2022	THE HOME DEPOT	TXN00465390	5200	48.19	0.00	
05/05/2022	DISCOUNTSCH 8006272829	TXN00465391	5943	1,873.70	0.00	
05/04/2022	NASDTEC	TXN00465392	8699	1,200.00	0.00	
05/05/2022	Amazon	TXN00465393	5942	29.40	0.00	
05/05/2022	INSTACART 159	TXN00465394	5411	36.26	0.00	
05/06/2022	Amazon	TXN00465395	5942	272.25	0.00	
05/05/2022	Amazon	TXN00465396	5942	(6.10)	6.10	
05/06/2022	Amazon	TXN00465397	5942	41.74	0.00	
05/05/2022	STAPLES	TXN00465398	5111	36.50	0.00	
05/06/2022	PERSONALIZATION MALL	TXN00465399	5947	46.85	0.00	
05/05/2022	STICKERYOU.COM	TXN00465400	5999	138.34	0.00	
05/05/2022	STAPLES	TXN00465401	5111	116.76	0.00	
05/05/2022	CHIPOTLE 2577	TXN00465402	5814	1,295.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2022	HENRY SCHEIN	TXN00465403	5047	1,006.85	0.00	
05/04/2022	Jones School Supply	TXN00465404	5943	172.49	0.00	
05/04/2022	JIMMY JOHNS 858	TXN00465405	5814	146.07	0.00	
05/05/2022	SQ CHARLESTON BALLOON CO	TXN00465406	5999	660.80	0.00	
05/05/2022	DECKER EQUIPMENT	TXN00465407	5099	761.39	0.00	
05/05/2022	ABM	TXN00465408	7523	240.00	0.00	
05/04/2022	LOWES #00661	TXN00465409	5200	347.51	0.00	
05/05/2022	SAMSCLUB #8252	TXN00465410	5300	86.09	0.00	
05/05/2022	Amazon	TXN00465411	5942	33.76	0.00	
05/05/2022	COSTCO	TXN00465412	5300	215.79	0.00	
05/05/2022	PAYPAL COURTSHA2013	TXN00465413	8999	193.00	0.00	
05/06/2022	Amazon	TXN00465414	5942	272.25	0.00	
05/05/2022	SAMS CLUB #8252	TXN00465415	5300	94.42	0.00	
05/05/2022	STAPLES	TXN00465416	5111	22.33	0.00	
05/05/2022	STAPLES	TXN00465417	5111	330.49	0.00	
05/06/2022	Amazon	TXN00465418	5942	41.74	0.00	
05/05/2022	STAPLES	TXN00465419	5111	16.34	0.00	
05/05/2022	KRU-KEL CO INC	TXN00465420	5074	51.84	0.00	
05/05/2022	TACTIVE	TXN00465421	2741	100.00	0.00	
05/06/2022	Amazon	TXN00465422	5942	58.83	0.00	
05/05/2022	JIMMY JOHNS -	TXN00465423	5814	430.00	0.00	
05/05/2022	FAMILY DOLLAR	TXN00465424	5331	12.54	0.00	
05/05/2022	THE READING WAREHOUSE IN	TXN00465425	5192	611.66	0.00	
05/05/2022	BULLSEYE GLASS	TXN00465426	5970	1,757.39	0.00	
05/06/2022	MOE'S # 8102040 MM	TXN00465427	5811	469.88	0.00	
05/05/2022	TST NOTHING BUNDT CAKES	TXN00465428	5462	39.07	0.00	
05/06/2022	Amazon	TXN00465429	5942	6.53	0.00	
count: 236				80,740.34	457.45	
05/09/2022						
05/06/2022	JASON'S DELI CHL	TXN00465430	5812	633.53	0.00	
05/06/2022	CAROWINDS ONLINE	TXN00465431	7996	2,169.21	0.00	
05/06/2022	Amazon	TXN00465432	5942	(20.09)	20.09	
05/08/2022	PUBLIX #459	TXN00465433	5411	278.83	0.00	
05/06/2022	WM SUPERCENTER	TXN00465434	5411	21.64	0.00	
05/05/2022	SHELL OIL 12761869002	TXN00465435	5541	33.23	0.00	
05/08/2022	Amazon	TXN00465436	5942	26.10	0.00	
05/06/2022	COSTCO	TXN00465437	5300	112.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2022	Amazon	TXN00465438	5942	25.00	0.00	
05/06/2022	FOOD LION #2532	TXN00465439	5411	137.66	0.00	
05/08/2022	Amazon	TXN00465440	5942	342.26	0.00	
05/06/2022	COSTCO	TXN00465441	5300	82.53	0.00	
05/05/2022	DOLLAR GENERAL	TXN00465442	5331	4.91	0.00	
05/06/2022	MILLENNIUM BILTMORE LOS A	TXN00465443	7011	1,384.71	0.00	
05/06/2022	STAPLES	TXN00465444	5111	167.62	0.00	
05/07/2022	FREDDY'S 88-0001	TXN00465445	5814	269.36	0.00	
05/08/2022	Amazon	TXN00465446	5942	99.24	0.00	
05/08/2022	Amazon	TXN00465447	5942	87.19	0.00	
05/06/2022	COMMUNICATION MATRIX	TXN00465448	8641	400.00	0.00	
05/07/2022	Amazon	TXN00465449	5942	161.28	0.00	
05/09/2022	Amazon	TXN00465450	5942	1,625.83	0.00	
05/06/2022	COASTAL BUS LINE LLC	TXN00465451	4789	840.00	0.00	
05/07/2022	Amazon	TXN00465452	5942	183.00	0.00	
05/07/2022	DBC BLICK ART MATERIAL	TXN00465453	5965	1,543.16	0.00	
05/07/2022	Amazon	TXN00465454	5942	65.16	0.00	
05/07/2022	TJ MAXX #1075	TXN00465455	5310	13.75	0.00	
05/09/2022	Amazon	TXN00465456	5942	215.67	0.00	
05/06/2022	SQ SIGN GYPSIES CHARLEST	TXN00465457	8999	190.75	0.00	
05/06/2022	PUBLIX #472	TXN00465458	5411	143.29	0.00	
05/05/2022	DELTA AIR 0062315012149	TXN00465459	3058	187.80	0.00	
05/07/2022	SAIGON MARKET	TXN00465460	5499	25.73	0.00	
05/05/2022	NASSP Product	TXN00465461	8699	350.80	0.00	
05/07/2022	Amazon	TXN00465462	5942	74.25	0.00	
05/08/2022	Amazon	TXN00465463	5942	604.98	0.00	
05/06/2022	PSI SERVICES LLC USD	TXN00465464	8299	56.00	0.00	
05/08/2022	Amazon	TXN00465465	5942	2,484.80	0.00	
05/06/2022	CREGGER COMPANY	TXN00465466	5074	268.90	0.00	
05/07/2022	STAPLES	TXN00465467	5111	18.52	0.00	
05/06/2022	MILLENNIUM BILTMORE LOS A	TXN00465468	7011	1,384.71	0.00	
04/14/2022	UNITED SUPPLY CORP	TXN00465469	5111	37.06	0.00	
05/06/2022	IN PALMETTO AWARDS	TXN00465470	5999	196.20	0.00	
05/06/2022	GEORGE SCOTT	TXN00465471	5074	335.00	0.00	
05/05/2022	HILTON HOTELS	TXN00465472	3504	1,230.80	0.00	
05/08/2022	Amazon	TXN00465473	5942	245.61	0.00	
05/08/2022	Amazon	TXN00465474	5942	14.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2022	DOMINO'S 5650	TXN00465475	5814	168.21	0.00	
05/09/2022	Amazon	TXN00465476	5942	588.42	0.00	
05/07/2022	Amazon	TXN00465477	5942	18.52	0.00	
05/08/2022	Amazon	TXN00465478	5942	2,282.58	0.00	
05/07/2022	Amazon	TXN00465479	5942	26.13	0.00	
05/06/2022	NAFME	TXN00465480	8699	133.00	0.00	
05/07/2022	WALMART.COM AA	TXN00465481	5310	199.82	0.00	
05/08/2022	TARGET	TXN00465482	5310	286.99	0.00	
05/06/2022	Amazon	TXN00465483	5942	1,093.68	0.00	
05/06/2022	WALMART.COM	TXN00465484	5310	(272.49)	272.49	
05/06/2022	KRU-KEL CO INC	TXN00465485	5074	34.54	0.00	
05/06/2022	COMMUNICATION MATRIX	TXN00465486	8641	400.00	0.00	
05/08/2022	Amazon	TXN00465487	5942	28.32	0.00	
05/07/2022	COLG OF CHARLESTON MRKT	TXN00465488	8220	300.00	0.00	
05/07/2022	TOWNPLACE SUITES DALLA	TXN00465489	3740	1,232.96	0.00	
05/05/2022	STAYOVER LODGE	TXN00465490	7011	487.40	0.00	
05/06/2022	Amazon	TXN00465491	5942	86.38	0.00	
05/05/2022	Jones School Supply	TXN00465492	5943	150.36	0.00	
05/05/2022	OTC BRANDS INC	TXN00465493	5964	392.36	0.00	
05/05/2022	THE HOME DEPOT	TXN00465494	5200	626.62	0.00	
05/08/2022	SAMS CLUB #8252	TXN00465495	5300	119.47	0.00	
05/05/2022	HUGER CONSTRUCTION COMPAN	TXN00465496	1520	2,496.00	0.00	
05/06/2022	FANATICS BN COLLEGE	TXN00465497	5699	66.66	0.00	
05/05/2022	FIVE BELOW 657	TXN00465498	5331	390.96	0.00	
05/05/2022	HILTON HOTELS	TXN00465499	3504	1,230.80	0.00	
05/06/2022	DOMINO'S 5650	TXN00465500	5814	73.14	0.00	
05/08/2022	Amazon	TXN00465501	5942	2,449.25	0.00	
05/06/2022	STAPLES	TXN00465502	5111	484.96	0.00	
05/06/2022	CES 19	TXN00465503	5065	411.04	0.00	
05/06/2022	PUBLIX #1081	TXN00465504	5411	108.82	0.00	
05/07/2022	MOE'S # 8102040 MM	TXN00465505	5811	774.83	0.00	
05/06/2022	STEEN ENTERPRISES INC	TXN00465506	5046	200.91	0.00	
05/05/2022	DOLLARTREE	TXN00465507	5331	6.81	0.00	
05/08/2022	Amazon	TXN00465508	5942	20.45	0.00	
05/05/2022	HILTON HOTELS	TXN00465509	3504	1,230.80	0.00	
05/07/2022	AWL PEARSON EDUCATION	TXN00465510	8299	324.67	0.00	
05/05/2022	SAMSClub.COM	TXN00465511	5300	90.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2022	PUBLIX #1081	TXN00465512	5411	138.48	0.00	
05/05/2022	OTC BRANDS INC	TXN00465513	5964	1.76	0.00	
05/07/2022	SQ CARMEN Y JUAN	TXN00465514	5812	900.00	0.00	
05/08/2022	Amazon	TXN00465515	5942	80.98	0.00	
05/06/2022	J.W. PEPPER	TXN00465516	5733	455.00	0.00	
05/06/2022	FOOD LION #1420	TXN00465517	5411	89.74	0.00	
05/08/2022	T J MAXX #59	TXN00465518	5310	30.19	0.00	
05/09/2022	Amazon	TXN00465519	5942	494.62	0.00	
05/06/2022	Amazon	TXN00465520	5942	528.64	0.00	
05/06/2022	JOEY BAG A DONUTS	TXN00465521	5462	56.58	0.00	
05/08/2022	Amazon	TXN00465522	5942	45.76	0.00	
05/08/2022	Amazon	TXN00465523	5942	127.18	0.00	
05/05/2022	QT 7135 OUTSIDE	TXN00465524	5542	49.37	0.00	
05/07/2022	Amazon	TXN00465525	5942	171.12	0.00	
05/05/2022	WAL-MART #3367	TXN00465526	5411	10.34	0.00	
05/06/2022	WM SUPERCENTER	TXN00465527	5411	28.89	0.00	
05/06/2022	Amazon	TXN00465528	5942	83.19	0.00	
05/07/2022	ABC TROPHIES, INC	TXN00465529	5199	34.24	0.00	
05/05/2022	NEVCO SPORTS	TXN00465530	5732	140.11	0.00	
05/06/2022	BEAR E PATCH CAFE WEST	TXN00465531	5812	452.88	0.00	
05/06/2022	STICKER MULE	TXN00465532	5111	31.61	0.00	
05/06/2022	SQ BITTY & BEAU'S COFFEE	TXN00465533	5814	25.70	0.00	
05/08/2022	Amazon	TXN00465534	5942	7.61	0.00	
05/06/2022	HARRIS TEETER	TXN00465535	5411	177.69	0.00	
05/08/2022	Amazon	TXN00465536	5942	245.14	0.00	
05/06/2022	WM SUPERCENTER	TXN00465537	5411	84.98	0.00	
05/05/2022	CICI'S PIZZA/N.	TXN00465538	5812	216.78	0.00	
05/05/2022	HILTON HOTELS	TXN00465539	3504	1,230.80	0.00	
05/05/2022	HUGER CONSTRUCTION COMPAN	TXN00465540	1520	2,497.00	0.00	
05/06/2022	SQ PLATINUM TOUCH CLEANI	TXN00465541	2842	80.00	0.00	
05/05/2022	TRANE SUPPLY-115410	TXN00465542	5046	152.75	0.00	
05/06/2022	Amazon	TXN00465543	5942	54.23	0.00	
05/07/2022	Amazon	TXN00465544	5942	67.59	0.00	
05/06/2022	WIX.COM 994484981	TXN00465545	4816	279.74	0.00	
05/06/2022	Amazon	TXN00465546	5942	74.11	0.00	
05/08/2022	Amazon	TXN00465547	5942	7.62	0.00	
05/06/2022	Amazon	TXN00465548	5942	22.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2022	Amazon	TXN00465549	5942	320.95	0.00	
05/06/2022	MARINA INN AT GRANDE DUN	TXN00465550	7011	362.56	0.00	
05/07/2022	MICHAELS STORES	TXN00465551	5970	69.38	0.00	
05/06/2022	STAPLES	TXN00465552	5111	24.85	0.00	
05/08/2022	Amazon	TXN00465553	5942	38.10	0.00	
05/08/2022	Amazon	TXN00465554	5942	74.08	0.00	
05/06/2022	J.W. PEPPER	TXN00465555	5733	178.99	0.00	
05/06/2022	STAPLES	TXN00465556	5111	78.39	0.00	
05/08/2022	Amazon	TXN00465557	5942	10.89	0.00	
05/06/2022	PAYPAL CHASGRAPHIC	TXN00465558	2741	390.77	0.00	
05/07/2022	STAPLES	TXN00465559	5111	24.83	0.00	
05/06/2022	Amazon	TXN00465560	5942	532.20	0.00	
05/07/2022	Amazon	TXN00465561	5942	245.09	0.00	
05/05/2022	SAMSLUB.COM	TXN00465562	5300	246.72	0.00	
05/06/2022	EZCATERHONEY BAKED HA	TXN00465563	5811	797.16	0.00	
05/05/2022	CICI'S PIZZA/N.	TXN00465564	5812	22.60	0.00	
05/06/2022	MARCOS PIZZA	TXN00465565	5812	67.91	0.00	
05/07/2022	Amazon	TXN00465566	5942	68.60	0.00	
05/05/2022	THE HOME DEPOT	TXN00465567	5200	64.18	0.00	
05/06/2022	LOWES #00497	TXN00465568	5200	63.66	0.00	
05/07/2022	CHEFSTORE CHARLESTON	TXN00465569	5199	29.70	0.00	
05/08/2022	Amazon	TXN00465570	5942	220.83	0.00	
05/07/2022	STAPLES	TXN00465571	5111	26.14	0.00	
04/17/2022	MUSIC & ARTS	TXN00465572	5733	208.93	0.00	
05/06/2022	Amazon	TXN00465573	5942	87.19	0.00	
05/07/2022	Amazon	TXN00465574	5942	49.50	0.00	
05/06/2022	S CAROLINA AQUARIUM	TXN00465575	7991	570.00	0.00	
05/06/2022	EMBASSY STES HOUSTON ENG	TXN00465576	3695	142.74	0.00	
05/06/2022	THE READING WAREHOUSE IN	TXN00465577	5192	209.32	0.00	
05/06/2022	EDULASTIC SUBSCRIPTION	TXN00465578	5734	100.00	0.00	
05/07/2022	Amazon	TXN00465579	5942	7.47	0.00	
05/09/2022	Amazon	TXN00465580	5942	1,334.35	0.00	
05/06/2022	TRANE SUPPLY-115428	TXN00465581	5046	191.24	0.00	
05/06/2022	J.W. PEPPER	TXN00465582	5733	79.99	0.00	
05/06/2022	GEORGE SCOTT	TXN00465583	5074	670.00	0.00	
05/08/2022	Amazon	TXN00465584	5942	77.31	0.00	
05/08/2022	Amazon	TXN00465585	5942	137.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2022	Amazon	TXN00465586	5942	90.94	0.00	
05/06/2022	S CAROLINA AQUARIUM	TXN00465587	7991	411.40	0.00	
05/06/2022	THE HOME DEPOT	TXN00465588	5200	198.25	0.00	
05/05/2022	MOE'S # 143	TXN00465589	5814	771.76	0.00	
05/06/2022	J.W. PEPPER	TXN00465590	5733	280.00	0.00	
05/08/2022	ZOOM.US	TXN00465591	5968	43.60	0.00	
05/06/2022	COSTCO	TXN00465592	5300	268.19	0.00	
05/06/2022	LOWES #00497	TXN00465593	5200	29.41	0.00	
05/07/2022	LAKESHORE LEARNING MATER	TXN00465594	8299	431.47	0.00	
05/08/2022	Amazon	TXN00465595	5942	137.41	0.00	
05/06/2022	LOWES #00907	TXN00465596	5200	274.64	0.00	
05/05/2022	ARMY NAVY SURPLUS STORE	TXN00465597	5691	227.59	0.00	
05/06/2022	SQ CAROLIMA?S	TXN00465598	5811	500.00	0.00	
05/06/2022	Amazon	TXN00465599	5942	8.71	0.00	
05/06/2022	Amazon	TXN00465600	5942	22.82	0.00	
05/09/2022	Amazon	TXN00465601	5942	387.09	0.00	
05/06/2022	THE READING WAREHOUSE IN	TXN00465602	5192	717.93	0.00	
05/05/2022	HILTON COLUMBIA CENTER	TXN00465603	3504	15.12	0.00	
05/06/2022	PROJECT LEAD THE	TXN00465604	8398	2,400.00	0.00	
05/09/2022	Amazon	TXN00465605	5942	43.56	0.00	
05/06/2022	GRAYBAR ELECTRIC	TXN00465606	5065	449.46	0.00	
05/08/2022	Amazon	TXN00465607	5942	102.42	0.00	
05/06/2022	COSTCO	TXN00465608	5300	109.80	0.00	
05/06/2022	KRU-KEL CO INC	TXN00465609	5074	255.91	0.00	
05/06/2022	Amazon	TXN00465610	5942	426.50	0.00	
05/07/2022	Amazon	TXN00465611	5942	18.52	0.00	
05/09/2022	APPLE.COM/US	TXN00465612	5732	1,306.91	0.00	
05/06/2022	HARRIS TEETER	TXN00465613	5411	97.95	0.00	
05/08/2022	Amazon	TXN00465614	5942	75.40	0.00	
05/06/2022	WAL-MART #4384	TXN00465615	5411	617.98	0.00	
05/05/2022	HILTON HOTELS	TXN00465616	3504	1,230.80	0.00	
05/06/2022	SOUTHERN REGIONAL EDUCBD	TXN00465617	8641	475.00	0.00	
05/07/2022	Amazon	TXN00465618	5942	49.50	0.00	
05/06/2022	HAPPILY EVER AFTER JUMPS	TXN00465619	7394	50.00	0.00	
05/06/2022	Amazon	TXN00465620	5942	83.19	0.00	
05/06/2022	TRANE SUPPLY-115410	TXN00465621	5046	210.23	0.00	
05/05/2022	TLF THE FLOWER COTTAGE	TXN00465622	5992	27.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2022	Amazon	TXN00465623	5942	29.42	0.00	
05/06/2022	COMMUNICATION MATRIX	TXN00465624	8641	(400.00)	400.00	
05/06/2022	THE READING WAREHOUSE IN	TXN00465625	5192	541.08	0.00	
05/06/2022	TW GRAHAM & COMPANY	TXN00465626	5812	225.00	0.00	
05/08/2022	Amazon	TXN00465627	5942	486.07	0.00	
05/06/2022	WM SUPERCENTER	TXN00465628	5411	12.93	0.00	
05/08/2022	Amazon	TXN00465629	5942	5.44	0.00	
05/08/2022	Amazon	TXN00465630	5942	43.59	0.00	
05/06/2022	ALL AMERICAN AWARDS	TXN00465631	2791	1,549.44	0.00	
05/06/2022	PAYPAL HLATTAFI	TXN00465632	8999	200.00	0.00	
05/08/2022	Amazon	TXN00465633	5942	20.68	0.00	
05/07/2022	STAPLES	TXN00465634	5111	37.04	0.00	
05/07/2022	Amazon	TXN00465635	5942	(10.56)	10.56	
05/05/2022	HOME TEAM BBQ	TXN00465636	5811	1,084.23	0.00	
05/08/2022	Amazon	TXN00465637	5942	32.67	0.00	
05/05/2022	HONEYBAKED HAM	TXN00465638	5499	358.15	0.00	
05/06/2022	S CAROLINA AQUARIUM	TXN00465639	7991	240.00	0.00	
05/07/2022	Amazon	TXN00465640	5942	28.24	0.00	
05/05/2022	HILTON HOTELS	TXN00465641	3504	1,230.80	0.00	
05/05/2022	CHICK-FIL-A #1882	TXN00465642	5814	373.60	0.00	
05/06/2022	Amazon	TXN00465643	5942	138.38	0.00	
05/08/2022	Amazon	TXN00465644	5942	55.56	0.00	
05/06/2022	PUBLIX #1081	TXN00465645	5411	717.38	0.00	
05/06/2022	TARGET	TXN00465646	5310	56.33	0.00	
05/06/2022	Amazon	TXN00465647	5942	305.19	0.00	
05/06/2022	THE READING WAREHOUSE IN	TXN00465648	5192	209.32	0.00	
05/07/2022	COLG OF CHARLESTON MRKT	TXN00465649	8220	300.00	0.00	
05/06/2022	DEMCO INC	TXN00465650	5111	90.74	0.00	
05/06/2022	HONEYBAKED HAM	TXN00465651	5499	603.85	0.00	
05/08/2022	Amazon	TXN00465652	5942	52.30	0.00	
05/06/2022	SQ MARTIN'S	TXN00465653	5812	724.46	0.00	
05/06/2022	STAPLES	TXN00465654	5111	51.22	0.00	
05/06/2022	HOLY ROLLY CHARLESTON	TXN00465655	5812	591.54	0.00	
05/06/2022	BEAR E PATCH CAFE WEST	TXN00465656	5812	50.00	0.00	
05/07/2022	Amazon	TXN00465657	5942	89.01	0.00	
05/06/2022	SQ DASHI LLC	TXN00465658	5814	1,424.57	0.00	
05/06/2022	STAPLES	TXN00465659	5111	18.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2022	HARRIS TEETER	TXN00465660	5411	142.65	0.00	
05/06/2022	Amazon	TXN00465661	5942	119.89	0.00	
05/09/2022	Amazon	TXN00465662	5942	91.32	0.00	
05/06/2022	FSP SCAGPO	TXN00465663	8699	75.00	0.00	
05/06/2022	PIGGLY WIGGLY	TXN00465664	5411	33.10	0.00	
05/06/2022	Amazon	TXN00465665	5942	50.13	0.00	
05/06/2022	CHICK-FIL-A #1882	TXN00465666	5814	126.86	0.00	
05/08/2022	Amazon	TXN00465667	5942	30.50	0.00	
05/05/2022	SAMSClub.COM	TXN00465668	5300	133.22	0.00	
05/06/2022	MICHAELS STORES	TXN00465669	5970	21.78	0.00	
05/06/2022	Amazon	TXN00465670	5942	594.00	0.00	
05/05/2022	HILTON HOTELS	TXN00465671	3504	1,230.80	0.00	
05/07/2022	Amazon	TXN00465672	5942	51.01	0.00	
05/07/2022	HOBBY LOBBY #713	TXN00465673	5945	75.16	0.00	
05/07/2022	TST STONER'S PIZZA JOINT	TXN00465674	5812	181.37	0.00	
05/07/2022	DOLLARTREE	TXN00465675	5331	36.79	0.00	
05/06/2022	SAFELITE AUTOGLASS	TXN00465676	5533	1,210.73	0.00	
05/08/2022	Amazon	TXN00465677	5942	116.57	0.00	
05/07/2022	STAPLES	TXN00465678	5111	50.89	0.00	
05/06/2022	S CAROLINA AQUARIUM	TXN00465679	7991	859.00	0.00	
05/06/2022	4025 JNN CENTRE POINT	TXN00465680	5812	357.25	0.00	
05/06/2022	USPS PO 4514880242	TXN00465681	9402	17.40	0.00	
05/06/2022	ABM	TXN00465682	7523	1,380.00	0.00	
05/06/2022	CHICK-FIL-A #02281	TXN00465683	5814	879.12	0.00	
05/07/2022	Amazon	TXN00465684	5942	(15.22)	15.22	
05/06/2022	UNITED REFRIG BR	TXN00465685	5046	64.66	0.00	
05/06/2022	STAPLES	TXN00465686	5111	1,301.34	0.00	
05/06/2022	JNN CATERING	TXN00465687	5811	1,076.03	0.00	
05/06/2022	BUCKSHOTS RESTAURANT	TXN00465688	5812	168.54	0.00	
05/08/2022	Amazon	TXN00465689	5942	145.16	0.00	
05/07/2022	USPS PO 4542200451	TXN00465690	9402	6.31	0.00	
05/06/2022	CAROWINDS ONLINE	TXN00465691	7996	444.69	0.00	
05/06/2022	HILTON DISNEY WRLD COHO	TXN00465692	7399	1,397.25	0.00	
05/06/2022	EDUEDUPORIUM	TXN00465693	5945	2,310.00	0.00	
05/08/2022	Amazon	TXN00465694	5942	7.60	0.00	
05/06/2022	JASONS JUMP CASTLES	TXN00465695	7394	50.00	0.00	
05/06/2022	WAL-MART #1748	TXN00465696	5411	10.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2022	Amazon	TXN00465697	5942	44.67	0.00	
05/06/2022	MILLENNIUM BILTMORE LOS A	TXN00465698	7011	1,384.71	0.00	
05/06/2022	SQ CAROLINA GAMERZ	TXN00465699	7929	361.22	0.00	
05/08/2022	Amazon	TXN00465700	5942	125.00	0.00	
05/08/2022	Amazon	TXN00465701	5942	804.18	0.00	
05/07/2022	Amazon	TXN00465702	5942	14.80	0.00	
05/05/2022	OFFICE DEPOT	TXN00465703	5965	9.23	0.00	
05/06/2022	S CAROLINA AQUARIUM	TXN00465704	7991	60.00	0.00	
05/08/2022	Amazon	TXN00465705	5942	242.00	0.00	
05/08/2022	Amazon	TXN00465706	5942	19.82	0.00	
05/05/2022	TST Dallesandros Pizza	TXN00465707	5812	302.37	0.00	
05/06/2022	CAROLINA BUILDING MATERIA	TXN00465708	5039	285.58	0.00	
05/06/2022	SQ KONA ICE	TXN00465709	5814	459.25	0.00	
05/06/2022	KRU-KEL CO INC	TXN00465710	5074	617.74	0.00	
05/07/2022	Amazon	TXN00465711	5942	97.80	0.00	
05/07/2022	ULINE SHIP SUPPLIES	TXN00465712	5964	124.67	0.00	
05/06/2022	BEE CITY LLC	TXN00465713	7999	720.00	0.00	
05/06/2022	COMPLETE WEDDINGS CHARLES	TXN00465714	7221	600.00	0.00	
05/06/2022	IN LOWCOUNTRY LOCATING L	TXN00465715	4900	300.00	0.00	
05/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00465716	5085	107.65	0.00	
05/08/2022	Amazon	TXN00465717	5942	114.30	0.00	
05/06/2022	FORMS AND SUPPLY	TXN00465718	5044	16.38	0.00	
05/08/2022	Amazon	TXN00465719	5942	37.64	0.00	
05/06/2022	DOLLAR TREE	TXN00465720	5331	58.07	0.00	
05/08/2022	Amazon	TXN00465721	5942	29.42	0.00	
05/08/2022	Amazon	TXN00465722	5942	82.81	0.00	
05/07/2022	STAPLES	TXN00465723	5111	31.60	0.00	
05/06/2022	TJMAXX #0388	TXN00465724	5310	196.45	0.00	
05/06/2022	PSI SERVICES LLC USD	TXN00465725	8299	66.00	0.00	
05/06/2022	LOWES FOODS #279	TXN00465726	5411	122.38	0.00	
05/06/2022	SPECIAL OPS EVENTS	TXN00465727	5811	1,750.00	0.00	
05/06/2022	OFFICE DEPOT	TXN00465728	5965	665.64	0.00	
05/06/2022	WPY Get Your Teach On	TXN00465729	7399	594.26	0.00	
05/08/2022	Amazon	TXN00465730	5942	91.49	0.00	
05/07/2022	Amazon	TXN00465731	5942	46.72	0.00	
05/05/2022	WIX Wix.Com,	TXN00465732	5734	183.12	0.00	
05/07/2022	RIPLEY GAT AQ ORB	TXN00465733	7996	717.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2022	Amazon	TXN00465734	5942	109.90	0.00	
05/06/2022	KRU-KEL CO INC	TXN00465735	5074	27.75	0.00	
05/08/2022	Amazon	TXN00465736	5942	6.27	0.00	
05/06/2022	TARGET	TXN00465737	5310	82.21	0.00	
05/06/2022	SQ CHARLESTON SITE UTILI	TXN00465738	8999	1,625.00	0.00	
05/05/2022	DOLLAR GENERAL	TXN00465739	5331	11.73	0.00	
05/08/2022	Amazon	TXN00465740	5942	5.44	0.00	
05/06/2022	WAL-MART #3713	TXN00465741	5411	101.37	0.00	
05/08/2022	Amazon	TXN00465742	5942	42.30	0.00	
05/06/2022	Amazon	TXN00465743	5942	6.27	0.00	
05/06/2022	TST NOTHING BUNDT CAKES	TXN00465744	5462	63.27	0.00	
05/06/2022	OFFICE DEPOT	TXN00465745	5965	110.23	0.00	
05/05/2022	STAPLES	TXN00465746	5943	21.79	0.00	
05/05/2022	SAMSClub.COM	TXN00465747	5300	59.34	0.00	
05/06/2022	Amazon	TXN00465748	5942	164.37	0.00	
05/05/2022	DOLLARTREE	TXN00465749	5331	7.22	0.00	
05/07/2022	H & L ASIAN MARKET.	TXN00465750	5411	24.92	0.00	
05/08/2022	Amazon	TXN00465751	5942	390.70	0.00	
05/09/2022	Amazon	TXN00465752	5942	917.75	0.00	
05/06/2022	SONIC #4550	TXN00465753	5814	75.92	0.00	
05/06/2022	SAMSClub.COM	TXN00465754	5300	58.21	0.00	
05/06/2022	FSP RAFTING IN THE SMOKIE	TXN00465755	7999	556.80	0.00	
05/06/2022	MARSHALLS #0322	TXN00465756	5310	12.82	0.00	
05/05/2022	OTC BRANDS INC	TXN00465757	5964	261.47	0.00	
05/07/2022	Amazon	TXN00465758	5942	55.80	0.00	
05/06/2022	CR HIPP CONSTRUCTION INC	TXN00465759	1799	912.00	0.00	
05/07/2022	Amazon	TXN00465760	5942	52.12	0.00	
05/06/2022	DOLLAR TREE	TXN00465761	5331	65.40	0.00	
05/09/2022	Amazon	TXN00465762	5942	21.78	0.00	
05/06/2022	Amazon	TXN00465763	5942	6.25	0.00	
05/06/2022	TARGET	TXN00465764	5310	127.50	0.00	
05/07/2022	Amazon	TXN00465765	5942	65.38	0.00	
05/07/2022	DBC BLICK ART MATERIAL	TXN00465766	5965	1,353.79	0.00	
05/09/2022	Amazon	TXN00465767	5942	788.59	0.00	
05/06/2022	PSI SERVICES LLC USD	TXN00465768	8299	66.00	0.00	
05/06/2022	Amazon	TXN00465769	5942	184.39	0.00	
05/06/2022	HOTEL SUPPLY	TXN00465770	5085	400.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2022	Amazon	TXN00465771	5942	648.43	0.00	
05/06/2022	S CAROLINA AQUARIUM	TXN00465772	7991	814.00	0.00	
05/08/2022	Amazon	TXN00465773	5942	164.92	0.00	
05/07/2022	LITTLE CAESARS	TXN00465774	5814	73.46	0.00	
05/08/2022	Amazon	TXN00465775	5942	36.06	0.00	
05/06/2022	THE READING WAREHOUSE IN	TXN00465776	5192	528.12	0.00	
05/09/2022	Amazon	TXN00465777	5942	156.92	0.00	
05/07/2022	Amazon	TXN00465778	5942	69.08	0.00	
05/08/2022	Amazon	TXN00465779	5942	120.40	0.00	
05/06/2022	SAMS CLUB #8252	TXN00465780	5300	277.42	0.00	
05/06/2022	Amazon	TXN00465781	5942	18.52	0.00	
05/06/2022	SQ BITTY & BEAU'S COFFEE	TXN00465782	5814	40.87	0.00	
05/09/2022	Amazon	TXN00465783	5942	1,104.89	0.00	
05/06/2022	Amazon	TXN00465784	5942	821.16	0.00	
05/08/2022	Amazon	TXN00465785	5942	208.52	0.00	
05/06/2022	HOMEGOODS 0851	TXN00465786	5310	59.35	0.00	
05/07/2022	Amazon	TXN00465787	5942	177.54	0.00	
05/08/2022	Amazon	TXN00465788	5942	17.31	0.00	
05/05/2022	WALMART.COM AA	TXN00465789	5310	237.38	0.00	
05/06/2022	PROJECT MGMT INSTITUTE	TXN00465790	8299	129.00	0.00	
05/06/2022	SQ MA'S GOURMET KETTLE C	TXN00465791	5814	210.00	0.00	
05/07/2022	Amazon	TXN00465792	5942	342.26	0.00	
05/07/2022	Amazon	TXN00465793	5942	150.14	0.00	
05/08/2022	Amazon	TXN00465794	5942	106.72	0.00	
05/06/2022	CHICK-FIL-A #00654	TXN00465795	5814	623.19	0.00	
05/05/2022	HONEYBAKED HAM	TXN00465796	5499	575.03	0.00	
05/06/2022	PAYPAL SOUTHERNTRA	TXN00465797	1520	550.00	0.00	
05/05/2022	THE HOME DEPOT	TXN00465798	5200	265.36	0.00	
05/05/2022	TLF THE FLOWER COTTAGE	TXN00465799	5992	93.75	0.00	
05/06/2022	PSI SERVICES LLC USD	TXN00465800	8299	56.00	0.00	
05/08/2022	Amazon	TXN00465801	5942	(87.19)	87.19	
05/09/2022	Amazon	TXN00465802	5942	412.94	0.00	
05/06/2022	BLACKWELL HARDWARE	TXN00465803	5251	4.31	0.00	
05/06/2022	STAPLES	TXN00465804	5111	418.55	0.00	
05/06/2022	CHICK-FIL-A #00582	TXN00465805	5814	634.85	0.00	
count: 376				124,126.75	805.55	

05/10/2022

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2022	Amazon	TXN00465806	5942	248.48	0.00	
05/09/2022	SQ CAROLINA GAMERZ	TXN00465807	7929	1.00	0.00	
05/09/2022	CUSTOMINK LLC	TXN00465808	5691	2,389.11	0.00	
05/09/2022	HENRY SCHEIN	TXN00465809	5047	101.15	0.00	
05/09/2022	Amazon	TXN00465810	5942	125.28	0.00	
05/10/2022	Amazon	TXN00465811	5942	1,153.35	0.00	
05/09/2022	Amazon	TXN00465812	5942	477.30	0.00	
05/09/2022	TEACHERSPAYTEACHERS.COM	TXN00465813	8299	15.35	0.00	
05/09/2022	Amazon	TXN00465814	5942	17.42	0.00	
05/09/2022	OLD SANTEE CANAL PA	TXN00465815	4900	212.00	0.00	
05/10/2022	Amazon	TXN00465816	5942	13.36	0.00	
05/09/2022	HP INSTANT INK	TXN00465817	5111	13.07	0.00	
05/09/2022	BOXEDB2BSALES	TXN00465818	5411	366.79	0.00	
05/09/2022	Amazon	TXN00465819	5942	572.23	0.00	
05/09/2022	HARRIS TEETER	TXN00465820	5411	105.06	0.00	
05/10/2022	Amazon	TXN00465821	5942	55.56	0.00	
05/06/2022	FEDEX OFFICE	TXN00465822	7338	281.22	0.00	
05/09/2022	COSTCO	TXN00465823	5300	929.61	0.00	
05/10/2022	Amazon	TXN00465824	5942	50.13	0.00	
05/10/2022	Amazon	TXN00465825	5942	8.71	0.00	
05/09/2022	Amazon	TXN00465826	5942	357.75	0.00	
05/09/2022	WAL-MART #1748	TXN00465827	5411	105.04	0.00	
05/09/2022	Amazon	TXN00465828	5942	25.04	0.00	
05/09/2022	TARGET	TXN00465829	5310	4.07	0.00	
05/09/2022	IN SHRED WITH US	TXN00465830	5999	24.49	0.00	
05/09/2022	TRAVEL GUARD GROUP INC	TXN00465831	6300	127.41	0.00	
05/09/2022	JUNIOR LIBRARY GUILD	TXN00465832	5192	183.13	0.00	
05/09/2022	Amazon	TXN00465833	5942	14.97	0.00	
05/09/2022	Amazon	TXN00465834	5942	64.38	0.00	
05/10/2022	Amazon	TXN00465835	5942	1,091.80	0.00	
05/09/2022	JROTC DOG TAGS	TXN00465836	5699	46.40	0.00	
05/09/2022	Amazon	TXN00465837	5942	104.61	0.00	
05/09/2022	SAMS CLUB #8252	TXN00465838	5300	175.60	0.00	
05/09/2022	Amazon	TXN00465839	5942	357.75	0.00	
05/09/2022	IN SHRED WITH US	TXN00465840	5999	25.49	0.00	
05/09/2022	COSTCO	TXN00465841	5300	75.11	0.00	
05/09/2022	SQ MELANIE JUNKIN	TXN00465842	5945	937.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2022	PALMETTO AWARDS	TXN00465843	5999	2,742.44	0.00	
05/09/2022	PAYPAL EARTHHEARTG	TXN00465844	8299	950.00	0.00	
05/09/2022	GOODWILL - JAMES ISLAND	TXN00465845	5931	9.90	0.00	
05/09/2022	LANGUAGE TEST INT	TXN00465846	8299	50.00	0.00	
05/09/2022	Amazon	TXN00465847	5942	886.95	0.00	
05/09/2022	COLDSTONE #20980 OLO	TXN00465848	5811	60.47	0.00	
05/09/2022	INSTACART 159	TXN00465849	5411	76.45	0.00	
05/09/2022	Amazon	TXN00465850	5942	51.28	0.00	
05/09/2022	FAMILY DOLLAR	TXN00465851	5331	21.93	0.00	
05/09/2022	Amazon	TXN00465852	5942	32.11	0.00	
05/09/2022	FOOD LION #0336	TXN00465853	5411	33.80	0.00	
05/09/2022	MOLUFS SUPPLY INC	TXN00465854	5074	654.96	0.00	
05/09/2022	Amazon	TXN00465855	5942	63.11	0.00	
05/09/2022	Amazon	TXN00465856	5942	(13.86)	13.86	
05/09/2022	WAL-MART #1748	TXN00465857	5411	131.35	0.00	
05/10/2022	Amazon	TXN00465858	5942	29.40	0.00	
05/10/2022	ULINE SHIP SUPPLIES	TXN00465859	5964	363.96	0.00	
05/09/2022	SAMS CLUB #8252	TXN00465860	5300	62.75	0.00	
05/09/2022	SCHOOL SPECIALTY LLC	TXN00465861	5969	106.40	0.00	
05/09/2022	Amazon	TXN00465862	5942	486.32	0.00	
05/09/2022	ALL AMERICAN AWARDS	TXN00465863	2791	1,518.37	0.00	
05/09/2022	Amazon	TXN00465864	5942	57.32	0.00	
05/09/2022	Amazon	TXN00465865	5942	49.64	0.00	
05/09/2022	Amazon	TXN00465866	5942	27.76	0.00	
05/09/2022	Amazon	TXN00465867	5942	183.20	0.00	
05/09/2022	SC DEPT OF LLR	TXN00465868	9399	122.00	0.00	
05/09/2022	Amazon	TXN00465869	5942	14.16	0.00	
05/09/2022	Amazon	TXN00465870	5942	5.05	0.00	
05/09/2022	SIGN IT QUICK INC	TXN00465871	5099	71.93	0.00	
05/10/2022	Amazon	TXN00465872	5942	105.32	0.00	
05/09/2022	WAL-MART #1748	TXN00465873	5411	61.77	0.00	
05/09/2022	Amazon	TXN00465874	5942	43.59	0.00	
05/09/2022	Amazon	TXN00465875	5942	483.93	0.00	
05/09/2022	WAL-MART #3367	TXN00465876	5411	20.68	0.00	
05/09/2022	Amazon	TXN00465877	5942	18.05	0.00	
05/09/2022	CHARLESTON COTTON EXCHANG	TXN00465878	5999	54.50	0.00	
05/09/2022	FOLLETT SCHOOL SOLUTIONS	TXN00465879	5942	68.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	Amazon	TXN00465880	5942	54.49	0.00	
05/09/2022	Amazon	TXN00465881	5942	281.15	0.00	
05/09/2022	STEEN ENTERPRISES INC	TXN00465882	5046	193.93	0.00	
05/09/2022	Amazon	TXN00465883	5942	208.80	0.00	
05/09/2022	Amazon	TXN00465884	5942	32.69	0.00	
05/09/2022	Amazon	TXN00465885	5942	173.31	0.00	
05/09/2022	TEACHERSPAYTEACHERS.COM	TXN00465886	8299	5.50	0.00	
05/09/2022	Amazon	TXN00465887	5942	448.83	0.00	
05/09/2022	Amazon	TXN00465888	5942	30.50	0.00	
05/09/2022	Amazon	TXN00465889	5942	58.77	0.00	
05/09/2022	LOWES #00661	TXN00465890	5200	33.68	0.00	
05/10/2022	SC PARK SERVICE	TXN00465891	9399	1,866.00	0.00	
05/10/2022	Amazon	TXN00465892	5942	81.80	0.00	
05/09/2022	WAL-MART #4384	TXN00465893	5411	27.59	0.00	
05/09/2022	GOODWILL - MT. PLEASANT	TXN00465894	5931	29.98	0.00	
05/09/2022	LOWES #00539	TXN00465895	5200	1.18	0.00	
05/09/2022	Amazon	TXN00465896	5942	85.98	0.00	
05/09/2022	PAYPAL EARTHHEARTG	TXN00465897	8299	950.00	0.00	
05/09/2022	Amazon	TXN00465898	5942	30.89	0.00	
05/09/2022	CAROLINA BIOLOGIC SUPPLY	TXN00465899	5047	116.34	0.00	
05/09/2022	Amazon	TXN00465900	5942	51.00	0.00	
05/10/2022	Amazon	TXN00465901	5942	21.76	0.00	
05/09/2022	EXPEDIA 72301387575881	TXN00465902	4722	2.59	0.00	
05/09/2022	USPS PO 4514880242	TXN00465903	9402	36.00	0.00	
05/09/2022	Amazon	TXN00465904	5942	31.60	0.00	
05/09/2022	KRU-KEL CO INC	TXN00465905	5074	119.03	0.00	
05/09/2022	Amazon	TXN00465906	5942	20.59	0.00	
05/09/2022	INSTACART 159	TXN00465907	5411	198.43	0.00	
05/10/2022	KRISPY KREME	TXN00465908	5814	67.44	0.00	
05/09/2022	Amazon	TXN00465909	5942	13.86	0.00	
05/09/2022	Amazon	TXN00465910	5942	46.81	0.00	
05/10/2022	Amazon	TXN00465911	5942	108.98	0.00	
05/10/2022	DBC BLICK ART MATERIAL	TXN00465912	5965	194.67	0.00	
05/09/2022	VISTAPRINT	TXN00465913	2741	279.35	0.00	
05/09/2022	Amazon	TXN00465914	5942	13.32	0.00	
05/09/2022	COSTCO	TXN00465915	5300	20.35	0.00	
05/09/2022	S CAROLINA AQUARIUM	TXN00465916	7991	849.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2022	CDW GOVT	TXN00465917	5045	1,304.40	0.00	
05/09/2022	Amazon	TXN00465918	5942	81.72	0.00	
05/09/2022	The Metro Group INC	TXN00465919	7299	1,087.43	0.00	
05/09/2022	EXPEDIA 72301387575881	TXN00465920	4722	28.98	0.00	
05/09/2022	EAST BAY DELI CHS	TXN00465921	5812	96.47	0.00	
05/10/2022	SCHOOL HEALTH CORP	TXN00465922	5047	(51.11)	51.11	
05/10/2022	Amazon	TXN00465923	5942	68.04	0.00	
05/09/2022	SP MAKEYMAKEY-JOYLAB	TXN00465924	5999	708.32	0.00	
05/09/2022	PACIFIC NORTHWEST PUBLISH	TXN00465925	8299	577.80	0.00	
05/09/2022	FOX AUDIO VISUAL	TXN00465926	7299	550.75	0.00	
05/09/2022	Amazon	TXN00465927	5942	27.68	0.00	
05/10/2022	Amazon	TXN00465928	5942	9.50	0.00	
05/10/2022	Amazon	TXN00465929	5942	63.17	0.00	
05/09/2022	Amazon	TXN00465930	5942	2,420.10	0.00	
05/10/2022	Amazon	TXN00465931	5942	47.56	0.00	
05/09/2022	ACT CharlestonCoParks	TXN00465932	9399	400.00	0.00	
05/10/2022	Amazon	TXN00465933	5942	37.04	0.00	
05/10/2022	Amazon	TXN00465934	5942	92.96	0.00	
05/09/2022	SQ CAROLINA GAMERZ	TXN00465935	7929	1.00	0.00	
05/09/2022	RKO TOTAL GRAPHICS	TXN00465936	2741	303.02	0.00	
05/09/2022	Amazon	TXN00465937	5942	123.92	0.00	
05/10/2022	Amazon	TXN00465938	5942	26.20	0.00	
05/09/2022	Amazon	TXN00465939	5942	57.32	0.00	
05/10/2022	ULINE SHIP SUPPLIES	TXN00465940	5964	55.31	0.00	
05/09/2022	KRU-KEL CO INC	TXN00465941	5074	29.76	0.00	
05/10/2022	Amazon	TXN00465942	5942	196.20	0.00	
05/09/2022	Amazon	TXN00465943	5942	499.62	0.00	
05/10/2022	Amazon	TXN00465944	5942	137.63	0.00	
05/09/2022	USPS PO 4514850240	TXN00465945	9402	146.74	0.00	
05/09/2022	Amazon	TXN00465946	5942	77.09	0.00	
05/09/2022	NIENHUIS MONTESSORI	TXN00465947	5969	412.62	0.00	
05/09/2022	SP PSS, INC	TXN00465948	8299	268.77	0.00	
05/09/2022	Amazon	TXN00465949	5942	1,355.40	0.00	
05/09/2022	WM SUPERCENTER	TXN00465950	5411	44.74	0.00	
count: 145				38,634.75	64.97	
05/11/2022						
05/10/2022	Amazon	TXN00465951	5942	42.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	Amazon	TXN00465952	5942	48.20	0.00	
05/10/2022	CREWS CHEVROLET	TXN00465953	5511	305.30	0.00	
05/10/2022	STAPLES	TXN00465954	5111	25.03	0.00	
05/09/2022	MUSIC & ARTS	TXN00465955	5733	25.95	0.00	
05/10/2022	PAYPAL AMHSPIE	TXN00465956	8398	20.00	0.00	
05/11/2022	Amazon	TXN00465957	5942	34.84	0.00	
05/10/2022	Amazon	TXN00465958	5942	108.90	0.00	
05/10/2022	Amazon	TXN00465959	5942	6.27	0.00	
05/11/2022	Amazon	TXN00465960	5942	196.14	0.00	
05/10/2022	FOOD LION #1444	TXN00465961	5411	16.16	0.00	
05/11/2022	Amazon	TXN00465962	5942	130.93	0.00	
05/11/2022	Amazon	TXN00465963	5942	58.85	0.00	
05/10/2022	Amazon	TXN00465964	5942	87.18	0.00	
05/10/2022	STAPLES	TXN00465965	5111	252.79	0.00	
05/10/2022	Amazon	TXN00465966	5942	117.62	0.00	
05/10/2022	Amazon	TXN00465967	5942	198.75	0.00	
05/11/2022	Amazon	TXN00465968	5942	14.64	0.00	
05/10/2022	Amazon	TXN00465969	5942	15.25	0.00	
05/10/2022	SAMS CLUB #8252	TXN00465970	5300	63.91	0.00	
05/10/2022	STAPLES	TXN00465971	5111	59.95	0.00	
05/09/2022	CASH & CARRY WHOLESALE	TXN00465972	5411	51.42	0.00	
05/10/2022	STAPLES	TXN00465973	5111	121.00	0.00	
05/10/2022	Amazon	TXN00465974	5942	57.74	0.00	
05/10/2022	Amazon	TXN00465975	5942	194.67	0.00	
05/10/2022	Amazon	TXN00465976	5942	58.81	0.00	
05/10/2022	#451-UNITED REFRIGERATIO	TXN00465977	5046	26.34	0.00	
05/11/2022	Amazon	TXN00465978	5942	132.42	0.00	
05/09/2022	ACCUTRAIN CORPORATION	TXN00465979	8299	455.00	0.00	
05/09/2022	FLIGHT CHARLESTON	TXN00465980	7991	840.00	0.00	
05/10/2022	EDPUZZLE PRO TEACHER	TXN00465981	5815	12.50	0.00	
05/10/2022	ABC TROPHIES, INC	TXN00465982	5199	160.50	0.00	
05/10/2022	DOMINO'S 5650	TXN00465983	5814	55.98	0.00	
05/10/2022	SQ COURTNEY DAVIS	TXN00465984	1520	2,475.00	0.00	
05/10/2022	CHARLESTON REC	TXN00465985	9399	35.00	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00465986	5192	328.62	0.00	
05/11/2022	Amazon	TXN00465987	5942	193.90	0.00	
05/09/2022	OFFICE DEPOT	TXN00465988	5943	96.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	SAMSClub #8252	TXN00465989	5300	129.49	0.00	
05/10/2022	SQ CHARLESTON JUMP CASTL	TXN00465990	7929	900.00	0.00	
05/10/2022	WAL-MART #4384	TXN00465991	5411	26.40	0.00	
05/10/2022	Amazon	TXN00465992	5942	45.36	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00465993	5192	328.62	0.00	
05/10/2022	Amazon	TXN00465994	5942	117.62	0.00	
05/10/2022	Amazon	TXN00465995	5942	86.61	0.00	
05/10/2022	Amazon	TXN00465996	5942	57.27	0.00	
05/10/2022	Amazon	TXN00465997	5942	80.50	0.00	
05/10/2022	#451-UNITED REFRIGERATIO	TXN00465998	5046	141.29	0.00	
05/10/2022	WWW COSTCO COM	TXN00465999	5300	613.40	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00466000	5192	183.48	0.00	
05/09/2022	HENRY SCHEIN	TXN00466001	5047	293.17	0.00	
05/11/2022	Amazon	TXN00466002	5942	21.57	0.00	
05/10/2022	Amazon	TXN00466003	5942	240.88	0.00	
05/10/2022	FH THE CENTER FOR BIR	TXN00466004	7991	772.50	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00466005	5192	328.62	0.00	
05/10/2022	Amazon	TXN00466006	5942	297.21	0.00	
05/09/2022	THE HOME DEPOT	TXN00466007	5200	313.92	0.00	
05/10/2022	Amazon	TXN00466008	5942	32.69	0.00	
05/10/2022	SCHOOL DATEBOOKS	TXN00466009	2741	681.13	0.00	
05/10/2022	Amazon	TXN00466010	5942	11.99	0.00	
05/10/2022	NAETISL.ORG	TXN00466011	8299	85.00	0.00	
05/10/2022	LOWES #00539	TXN00466012	5200	140.85	0.00	
05/09/2022	TRANE SUPPLY-115428	TXN00466013	5046	646.92	0.00	
05/10/2022	IN LOWCOUNTRY DOORS	TXN00466014	5085	1,848.40	0.00	
05/09/2022	UNITED 0162410999148	TXN00466015	3000	1,960.20	0.00	
05/11/2022	Amazon	TXN00466016	5942	117.60	0.00	
05/10/2022	Amazon	TXN00466017	5942	82.58	0.00	
05/10/2022	HAPPILY EVER AFTER JUMPS	TXN00466018	7394	50.00	0.00	
05/10/2022	J.W. PEPPER	TXN00466019	5733	60.00	0.00	
05/10/2022	EB SC ACDA FALL	TXN00466020	7399	502.25	0.00	
05/10/2022	STAPLES	TXN00466021	5111	109.94	0.00	
05/09/2022	THE HOME DEPOT	TXN00466022	5200	63.56	0.00	
05/10/2022	Amazon	TXN00466023	5942	19.00	0.00	
05/10/2022	Amazon	TXN00466024	5942	146.60	0.00	
05/10/2022	Amazon	TXN00466025	5942	359.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	NATIONAL ASSOCIATION FOR	TXN00466026	8398	357.82	0.00	
05/11/2022	Amazon	TXN00466027	5942	646.32	0.00	
05/06/2022	WILLIAM V MACGILL	TXN00466028	5047	(4.90)	4.90	
05/10/2022	TROPICAL SMOOTHIE CAFE SC	TXN00466029	5814	305.12	0.00	
05/10/2022	DOOR SYSTEMS OF CHARLESTO	TXN00466030	5039	341.55	0.00	
05/10/2022	Amazon	TXN00466031	5942	266.93	0.00	
05/11/2022	Amazon	TXN00466032	5942	196.14	0.00	
05/10/2022	SIMMONS IRRIGATION SUPPLY	TXN00466033	5261	583.12	0.00	
05/10/2022	IQI, INC	TXN00466034	5734	150.00	0.00	
05/10/2022	STAPLES	TXN00466035	5111	512.74	0.00	
05/10/2022	Amazon	TXN00466036	5942	32.65	0.00	
05/10/2022	WM SUPERCENTER	TXN00466037	5411	155.02	0.00	
05/11/2022	WF WAYFAIR3754398469	TXN00466038	5712	908.90	0.00	
05/09/2022	DOLLAR-GENERAL	TXN00466039	5331	106.00	0.00	
05/10/2022	Amazon	TXN00466040	5942	20.68	0.00	
05/10/2022	Amazon	TXN00466041	5942	6.32	0.00	
05/09/2022	TLF THE FLOWER COTTAGE	TXN00466042	5992	54.50	0.00	
05/10/2022	Amazon	TXN00466043	5942	57.76	0.00	
05/10/2022	STAPLES	TXN00466044	5111	24.73	0.00	
05/10/2022	Amazon	TXN00466045	5942	8.71	0.00	
05/10/2022	Amazon	TXN00466046	5942	200.85	0.00	
05/10/2022	Amazon	TXN00466047	5942	26.14	0.00	
05/10/2022	STAPLES	TXN00466048	5111	61.41	0.00	
05/09/2022	HILTON ADVPURCH8002367113	TXN00466049	3504	1,143.56	0.00	
05/10/2022	Amazon	TXN00466050	5942	262.09	0.00	
05/10/2022	PUBLIX #1081	TXN00466051	5411	12.23	0.00	
05/10/2022	Amazon	TXN00466052	5942	139.03	0.00	
05/10/2022	STAPLES	TXN00466053	5111	347.80	0.00	
05/09/2022	TLF THE FLOWER COTTAGE	TXN00466054	5992	233.00	0.00	
05/10/2022	SQ EAST COAST CHIMNEY CA	TXN00466055	5814	900.43	0.00	
05/10/2022	Amazon	TXN00466056	5942	94.42	0.00	
05/10/2022	STAPLES	TXN00466057	5111	23.98	0.00	
05/10/2022	USPS.COM POSTAL STORE	TXN00466058	9402	222.40	0.00	
05/10/2022	FOLLETT SCHOOL SOLUTIONS	TXN00466059	5942	1,850.00	0.00	
05/10/2022	HAPPILY EVER AFTER JUMPS	TXN00466060	7394	50.00	0.00	
05/09/2022	SOUTH CAROLINA ASSOCIATIO	TXN00466061	8699	335.00	0.00	
05/10/2022	LOWES #03317	TXN00466062	5200	687.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	IN SHRED360	TXN00466063	7399	15.00	0.00	
05/10/2022	Scholastic, Inc.	TXN00466064	8299	780.44	0.00	
05/10/2022	BSN SPORTS LLC	TXN00466065	5137	800.18	0.00	
05/10/2022	USPS PO 4514810248	TXN00466066	9402	129.34	0.00	
05/10/2022	Amazon	TXN00466067	5942	10.88	0.00	
05/10/2022	JERSEY MIKES	TXN00466068	5812	51.06	0.00	
05/09/2022	WILLIAM V MACGILL	TXN00466069	5047	61.31	0.00	
05/10/2022	SQ MCD BUILDING SERVICES	TXN00466070	7392	2,490.00	0.00	
05/10/2022	SQ YOUR LOWCOUNTRY EXPER	TXN00466071	7929	202.50	0.00	
05/10/2022	Amazon	TXN00466072	5942	16.98	0.00	
05/10/2022	Amazon	TXN00466073	5942	58.86	0.00	
05/11/2022	Amazon	TXN00466074	5942	56.55	0.00	
05/10/2022	Amazon	TXN00466075	5942	232.95	0.00	
05/10/2022	SAMS CLUB #8252	TXN00466076	5300	242.89	0.00	
05/11/2022	Amazon	TXN00466077	5942	48.20	0.00	
05/11/2022	Amazon	TXN00466078	5942	32.36	0.00	
05/11/2022	Amazon	TXN00466079	5942	137.49	0.00	
05/10/2022	Amazon	TXN00466080	5942	117.62	0.00	
05/10/2022	FOOD LION #1499	TXN00466081	5411	66.51	0.00	
05/10/2022	FOLLETT SCHOOL SOLUTIONS	TXN00466082	5942	611.81	0.00	
05/10/2022	Amazon	TXN00466083	5942	57.74	0.00	
05/09/2022	DELTA AIR 0067814496635	TXN00466084	3058	152.60	0.00	
05/10/2022	OTHERBROTHER ENT	TXN00466085	7929	473.02	0.00	
05/10/2022	Amazon	TXN00466086	5942	38.23	0.00	
05/10/2022	CAROWINDS ONLINE	TXN00466087	7996	2,289.52	0.00	
05/10/2022	Amazon	TXN00466088	5942	33.78	0.00	
05/11/2022	Amazon	TXN00466089	5942	596.88	0.00	
05/10/2022	WM SUPERCENTER	TXN00466090	5411	21.78	0.00	
05/10/2022	Amazon	TXN00466091	5942	176.43	0.00	
05/10/2022	Amazon	TXN00466092	5942	18.64	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00466093	5192	183.48	0.00	
05/09/2022	RESTAURANT DEPOT	TXN00466094	5411	315.27	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00466095	5192	183.48	0.00	
05/11/2022	Amazon	TXN00466096	5942	8.71	0.00	
05/10/2022	OFFICE SUPPLIES	TXN00466097	5111	418.83	0.00	
05/10/2022	Amazon	TXN00466098	5942	6.27	0.00	
05/10/2022	PAYPAL SESO INC	TXN00466099	7399	1,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2022	Amazon	TXN00466100	5942	99.12	0.00	
05/09/2022	LOVES COUNTRY	TXN00466101	5541	210.16	0.00	
05/10/2022	Amazon	TXN00466102	5942	198.75	0.00	
05/10/2022	EVENT INSTITUTE FOR E	TXN00466103	5734	625.00	0.00	
05/10/2022	Amazon	TXN00466104	5942	117.62	0.00	
05/10/2022	NASSP Product	TXN00466105	8699	600.75	0.00	
05/09/2022	MUSIC & ARTS	TXN00466106	5733	136.20	0.00	
05/10/2022	Amazon	TXN00466107	5942	48.90	0.00	
05/10/2022	STAPLES	TXN00466108	5111	61.48	0.00	
05/10/2022	STAPLES	TXN00466109	5111	223.64	0.00	
05/11/2022	Amazon	TXN00466110	5942	73.42	0.00	
05/11/2022	Amazon	TXN00466111	5942	135.90	0.00	
05/10/2022	Amazon	TXN00466112	5942	17.73	0.00	
05/11/2022	Amazon	TXN00466113	5942	1,239.69	0.00	
05/10/2022	Amazon	TXN00466114	5942	28.31	0.00	
05/10/2022	#451-UNITED REFRIGERATIO	TXN00466115	5046	23.86	0.00	
05/10/2022	WAVE - CAROLINA SHRED LL	TXN00466116	4215	35.00	0.00	
05/10/2022	SQ BAKIES INC	TXN00466117	5462	1,373.63	0.00	
05/11/2022	Amazon	TXN00466118	5942	772.73	0.00	
05/09/2022	JASONS JUMP CASTLES	TXN00466119	7394	50.00	0.00	
05/10/2022	Amazon	TXN00466120	5942	176.43	0.00	
05/10/2022	Amazon	TXN00466121	5942	249.60	0.00	
05/11/2022	Amazon	TXN00466122	5942	10.78	0.00	
05/10/2022	Amazon	TXN00466123	5942	6.27	0.00	
05/09/2022	SAMSCLUB #8252	TXN00466124	5300	262.96	0.00	
05/10/2022	HARRIS TEETER	TXN00466125	5411	31.01	0.00	
05/10/2022	STAPLES	TXN00466126	5111	61.48	0.00	
05/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00466127	5085	136.46	0.00	
05/09/2022	STAPLES	TXN00466128	5943	452.31	0.00	
05/10/2022	Amazon	TXN00466129	5942	1,090.05	0.00	
05/10/2022	Amazon	TXN00466130	5942	76.89	0.00	
05/10/2022	Amazon	TXN00466131	5942	18.52	0.00	
05/11/2022	Amazon	TXN00466132	5942	239.76	0.00	
05/10/2022	Amazon	TXN00466133	5942	32.97	0.00	
05/10/2022	NIENHUIS MONTESSORI	TXN00466134	5969	47.70	0.00	
05/11/2022	SCHOOL HEALTH CORP	TXN00466135	5047	85.40	0.00	
05/09/2022	MUSIC IS ELEMENTARY	TXN00466136	5733	2,281.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	Amazon	TXN00466137	5942	37.05	0.00	
05/11/2022	Amazon	TXN00466138	5942	32.73	0.00	
05/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00466139	5085	24.38	0.00	
05/10/2022	4IMPRINT	TXN00466140	5969	1,190.02	0.00	
05/10/2022	STAPLES	TXN00466141	5111	111.89	0.00	
05/10/2022	STAPLES	TXN00466142	5111	61.48	0.00	
05/10/2022	IN SHRED WITH US	TXN00466143	5999	58.99	0.00	
05/10/2022	LOWES #00497	TXN00466144	5200	20.25	0.00	
05/11/2022	Amazon	TXN00466145	5942	58.85	0.00	
05/10/2022	Amazon	TXN00466146	5942	23.84	0.00	
05/10/2022	Amazon	TXN00466147	5942	200.85	0.00	
05/11/2022	Amazon	TXN00466148	5942	89.28	0.00	
05/09/2022	MUSIC & ARTS	TXN00466149	5733	150.90	0.00	
05/10/2022	Amazon	TXN00466150	5942	10.89	0.00	
05/10/2022	BARNES&NOBLE.COM	TXN00466151	5942	90.39	0.00	
05/10/2022	Amazon	TXN00466152	5942	94.02	0.00	
05/11/2022	Amazon	TXN00466153	5942	74.40	0.00	
05/10/2022	Amazon	TXN00466154	5942	186.49	0.00	
05/09/2022	MUSIC & ARTS	TXN00466155	5733	83.54	0.00	
05/10/2022	Amazon	TXN00466156	5942	10.78	0.00	
05/10/2022	WF WAYFAIR2987482511	TXN00466157	5712	188.69	0.00	
05/11/2022	Amazon	TXN00466158	5942	192.03	0.00	
05/10/2022	CROWN AWARDS INC	TXN00466159	5941	138.77	0.00	
05/10/2022	Amazon	TXN00466160	5942	240.89	0.00	
05/10/2022	STAPLES	TXN00466161	5111	798.10	0.00	
05/11/2022	Amazon	TXN00466162	5942	43.98	0.00	
05/10/2022	Amazon	TXN00466163	5942	20.36	0.00	
05/10/2022	Amazon	TXN00466164	5942	371.24	0.00	
05/10/2022	FOLLETT SCHOOL SOLUTIONS	TXN00466165	5942	357.38	0.00	
05/10/2022	Amazon	TXN00466166	5942	57.74	0.00	
05/10/2022	Amazon	TXN00466167	5942	609.52	0.00	
05/09/2022	ACCUTRAIN CORPORATION	TXN00466168	8299	500.00	0.00	
05/11/2022	Amazon	TXN00466169	5942	19.64	0.00	
05/10/2022	SQ CHARLESTON FUN FACTOR	TXN00466170	7999	1,086.30	0.00	
05/09/2022	MUSIC & ARTS	TXN00466171	5733	201.74	0.00	
05/10/2022	STAPLES	TXN00466172	5111	115.52	0.00	
05/10/2022	Amazon	TXN00466173	5942	70.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	STAPLES	TXN00466174	5111	1,579.96	0.00	
05/10/2022	Amazon	TXN00466175	5942	209.22	0.00	
05/10/2022	Amazon	TXN00466176	5942	81.22	0.00	
05/10/2022	Amazon	TXN00466177	5942	650.18	0.00	
05/10/2022	Amazon	TXN00466178	5942	6.27	0.00	
05/10/2022	Amazon	TXN00466179	5942	490.97	0.00	
05/11/2022	Amazon	TXN00466180	5942	27.20	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00466181	5192	328.62	0.00	
05/10/2022	COSTCO	TXN00466182	5300	48.93	0.00	
05/11/2022	Amazon	TXN00466183	5942	48.20	0.00	
05/10/2022	Amazon	TXN00466184	5942	81.84	0.00	
05/10/2022	ROCHESTER 100 INC	TXN00466185	5199	200.00	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00466186	5192	183.48	0.00	
05/10/2022	Amazon	TXN00466187	5942	45.36	0.00	
05/10/2022	USPS PO 4554600458	TXN00466188	9402	116.00	0.00	
05/10/2022	HARRIS TEETER	TXN00466189	5411	27.52	0.00	
05/10/2022	Amazon	TXN00466190	5942	2,437.45	0.00	
05/10/2022	THE READING WAREHOUSE IN	TXN00466191	5192	328.62	0.00	
05/09/2022	MUSIC & ARTS	TXN00466192	5733	19.18	0.00	
05/10/2022	Amazon	TXN00466193	5942	287.52	0.00	
05/10/2022	GRAINGER	TXN00466194	5085	345.03	0.00	
05/09/2022	SAMSClub.COM	TXN00466195	5300	187.64	0.00	
05/10/2022	Amazon	TXN00466196	5942	79.52	0.00	
05/10/2022	Amazon	TXN00466197	5942	11.67	0.00	
05/10/2022	Amazon	TXN00466198	5942	65.34	0.00	
05/11/2022	Amazon	TXN00466199	5942	73.30	0.00	
05/10/2022	Amazon	TXN00466200	5942	6.32	0.00	
05/10/2022	Amazon	TXN00466201	5942	73.02	0.00	
05/10/2022	Amazon	TXN00466202	5942	139.36	0.00	
05/09/2022	CASH & CARRY WHOLESALE	TXN00466203	5411	33.42	0.00	
05/10/2022	CONFERENCE DIRECT	TXN00466204	7399	(30.00)	30.00	
05/11/2022	Amazon	TXN00466205	5942	10.78	0.00	
05/11/2022	Amazon	TXN00466206	5942	61.00	0.00	
05/10/2022	MICHAELS #9490	TXN00466207	5970	26.12	0.00	
05/11/2022	Amazon	TXN00466208	5942	139.36	0.00	
05/10/2022	Amazon	TXN00466209	5942	65.44	0.00	
05/10/2022	SIGN IT QUICK INC	TXN00466210	5099	526.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	Amazon	TXN00466211	5942	39.03	0.00	
05/10/2022	STAPLES	TXN00466212	5111	115.52	0.00	
05/09/2022	AMERICAN AIRLINES	TXN00466213	3001	172.60	0.00	
05/10/2022	Amazon	TXN00466214	5942	58.81	0.00	
05/09/2022	SAMSCLUB #8252	TXN00466215	5300	88.31	0.00	
05/09/2022	MUSIC & ARTS	TXN00466216	5733	151.95	0.00	
05/10/2022	GLOBAL PRINTING/ELAN	TXN00466217	5111	1,293.09	0.00	
05/10/2022	Amazon	TXN00466218	5942	265.88	0.00	
05/10/2022	At-A-Glance US	TXN00466219	5111	71.94	0.00	
05/10/2022	IN ZOAETTE SANDERS	TXN00466220	780	633.25	0.00	
05/10/2022	CONFERENCE DIRECT	TXN00466221	7399	(30.00)	30.00	
05/11/2022	Amazon	TXN00466222	5942	1,531.30	0.00	
05/10/2022	SQ PARK CIRCLE	TXN00466223	5499	264.00	0.00	
05/10/2022	Amazon	TXN00466224	5942	6.94	0.00	
05/10/2022	Amazon	TXN00466225	5942	39.21	0.00	
05/10/2022	SHUTTERFLY, INC.	TXN00466226	7221	2.66	0.00	
05/11/2022	DAIKIN APPLIED AMERICA	TXN00466227	7623	2,490.00	0.00	
05/10/2022	SAMSCLUB #8252	TXN00466228	5300	61.83	0.00	
05/10/2022	KRU-KEL CO INC	TXN00466229	5074	24.01	0.00	
05/10/2022	Amazon	TXN00466230	5942	55.53	0.00	
05/11/2022	Amazon	TXN00466231	5942	5.44	0.00	
05/10/2022	Amazon	TXN00466232	5942	278.72	0.00	
count: 282				78,567.12	64.90	
05/12/2022						
05/11/2022	VUE COMPTIA MRKETPLCE	TXN00466233	8299	168.00	0.00	
05/11/2022	FOLLETT SCHOOL SOLUTIONS	TXN00466234	5942	739.83	0.00	
05/11/2022	Amazon	TXN00466235	5942	39.72	0.00	
05/11/2022	Amazon	TXN00466236	5942	81.72	0.00	
05/12/2022	Amazon	TXN00466237	5942	139.36	0.00	
05/11/2022	IN SMART RECYCLING	TXN00466238	4900	7,875.00	0.00	
05/11/2022	EVENT DIVISION ON CAR	TXN00466239	5734	491.63	0.00	
05/11/2022	JERSEY MIKES	TXN00466240	5814	304.47	0.00	
05/12/2022	Amazon	TXN00466241	5942	432.61	0.00	
05/11/2022	AMERICAN AIRLINES	TXN00466242	3001	55.48	0.00	
05/11/2022	Amazon	TXN00466243	5942	15.25	0.00	
05/11/2022	DOLLAR TREE	TXN00466244	5331	9.54	0.00	
05/12/2022	Amazon	TXN00466245	5942	87.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2022	Amazon	TXN00466246	5942	305.00	0.00	
05/10/2022	HERALD OFFICE SUPPLY INC	TXN00466247	5021	64.18	0.00	
05/11/2022	STAPLES	TXN00466248	5111	81.11	0.00	
05/11/2022	Amazon	TXN00466249	5942	47.32	0.00	
05/11/2022	Amazon	TXN00466250	5942	52.28	0.00	
05/11/2022	Amazon	TXN00466251	5942	178.03	0.00	
05/12/2022	Amazon	TXN00466252	5942	68.51	0.00	
05/11/2022	Amazon	TXN00466253	5942	24.75	0.00	
05/11/2022	REPUBLIC SERVICES TRASH	TXN00466254	4900	18,545.76	0.00	
05/11/2022	Amazon	TXN00466255	5942	139.36	0.00	
05/10/2022	UNITED 0162411186355	TXN00466256	3000	1,092.19	0.00	
05/10/2022	OFFICE DEPOT	TXN00466257	5965	35.23	0.00	
05/10/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00466258	5965	78.48	0.00	
05/11/2022	GREEN HEART PROJECT	TXN00466259	8299	175.00	0.00	
05/11/2022	Amazon	TXN00466260	5942	69.06	0.00	
05/11/2022	WAL-MART #3367	TXN00466261	5411	36.66	0.00	
05/11/2022	Amazon	TXN00466262	5942	41.95	0.00	
05/11/2022	MENTAL HEALTH HEROES	TXN00466263	8398	266.77	0.00	
05/12/2022	Amazon	TXN00466264	5942	176.58	0.00	
05/11/2022	Amazon	TXN00466265	5942	195.97	0.00	
05/11/2022	Scholastic, Inc.	TXN00466266	8299	10.36	0.00	
05/11/2022	Amazon	TXN00466267	5942	303.90	0.00	
05/11/2022	Amazon	TXN00466268	5942	45.36	0.00	
05/11/2022	AMERICAN AIRLINES	TXN00466269	3001	55.48	0.00	
05/10/2022	OFFICE DEPOT	TXN00466270	5965	70.46	0.00	
05/11/2022	Amazon	TXN00466271	5942	198.75	0.00	
05/10/2022	DELTA AIR 0062315751697	TXN00466272	3058	382.80	0.00	
05/11/2022	STAPLES	TXN00466273	5111	10.57	0.00	
05/12/2022	Amazon	TXN00466274	5942	960.18	0.00	
05/10/2022	WEST MUSIC CATALOG	TXN00466275	5733	76.95	0.00	
05/12/2022	Amazon	TXN00466276	5942	909.24	0.00	
05/11/2022	PAYPAL AATF	TXN00466277	8398	147.75	0.00	
05/10/2022	OFFICE DEPOT	TXN00466278	5965	35.23	0.00	
05/11/2022	WM SUPERCENTER	TXN00466279	5411	83.93	0.00	
05/11/2022	Amazon	TXN00466280	5942	26.77	0.00	
05/11/2022	LOWES #00539	TXN00466281	5200	337.76	0.00	
05/11/2022	Amazon	TXN00466282	5942	278.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2022	ANYTHING IN STAINED GLASS	TXN00466283	5970	1,676.88	0.00	
05/11/2022	SQ MIDWEST VOLLEYBALL WA	TXN00466284	5941	1,786.95	0.00	
05/11/2022	Amazon	TXN00466285	5942	43.98	0.00	
05/11/2022	TEACHERSPAYTEACHERS.COM	TXN00466286	8299	16.52	0.00	
05/11/2022	Amazon	TXN00466287	5942	26.78	0.00	
05/12/2022	Amazon	TXN00466288	5942	212.40	0.00	
05/11/2022	Amazon	TXN00466289	5942	735.30	0.00	
05/11/2022	Amazon	TXN00466290	5942	65.40	0.00	
05/11/2022	Amazon	TXN00466291	5942	(336.81)	336.81	
05/11/2022	ENNIS INC	TXN00466292	2741	1,665.52	0.00	
05/12/2022	DBC BLICK ART MATERIAL	TXN00466293	5965	190.21	0.00	
05/11/2022	J.W. PEPPER	TXN00466294	5733	123.98	0.00	
05/11/2022	THE TRANE COMPANY	TXN00466295	5046	1,803.00	0.00	
05/11/2022	Amazon	TXN00466296	5942	22.68	0.00	
05/10/2022	OFFICE DEPOT	TXN00466297	5965	35.23	0.00	
05/11/2022	Amazon	TXN00466298	5942	23.76	0.00	
05/12/2022	Amazon	TXN00466299	5942	25.60	0.00	
05/11/2022	Amazon	TXN00466300	5942	70.98	0.00	
05/11/2022	Amazon	TXN00466301	5942	309.98	0.00	
05/12/2022	Amazon	TXN00466302	5942	28.05	0.00	
05/11/2022	Amazon	TXN00466303	5942	20.23	0.00	
05/11/2022	Amazon	TXN00466304	5942	32.69	0.00	
05/11/2022	Amazon	TXN00466305	5942	47.94	0.00	
05/11/2022	Amazon	TXN00466306	5942	1,089.99	0.00	
05/11/2022	FOX AUDIO VISUAL	TXN00466307	7299	1,115.57	0.00	
05/11/2022	Amazon	TXN00466308	5942	2,915.88	0.00	
05/11/2022	Amazon	TXN00466309	5942	141.65	0.00	
05/11/2022	Amazon	TXN00466310	5942	1,380.52	0.00	
05/10/2022	SAMSClub.COM	TXN00466311	5300	50.63	0.00	
05/11/2022	Amazon	TXN00466312	5942	52.28	0.00	
05/11/2022	Amazon	TXN00466313	5942	278.72	0.00	
05/11/2022	DOLLAR TREE,	TXN00466314	5399	165.67	0.00	
05/12/2022	Amazon	TXN00466315	5942	118.78	0.00	
05/12/2022	Amazon	TXN00466316	5942	46.54	0.00	
05/11/2022	Amazon	TXN00466317	5942	5.44	0.00	
05/10/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00466318	5965	78.48	0.00	
05/11/2022	VISPERO/FREEDOM/OPTTELEC	TXN00466319	5046	434.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2022	Amazon	TXN00466320	5942	827.56	0.00	
05/12/2022	Amazon	TXN00466321	5942	34.85	0.00	
05/12/2022	BROADWAY TEACHING GROU	TXN00466322	8299	849.00	0.00	
05/11/2022	INSTACART 159	TXN00466323	5411	170.41	0.00	
05/11/2022	CONAIR/CUISINART/WARING/	TXN00466324	5131	114.45	0.00	
05/11/2022	WALMART.COM AA	TXN00466325	5310	2,179.78	0.00	
05/11/2022	MICHAELS #9490	TXN00466326	5970	87.11	0.00	
05/12/2022	Amazon	TXN00466327	5942	23.57	0.00	
05/12/2022	Amazon	TXN00466328	5942	86.68	0.00	
05/11/2022	WAL-MART #3713	TXN00466329	5411	27.70	0.00	
05/11/2022	Amazon	TXN00466330	5942	30.50	0.00	
05/11/2022	TCU EXTENDED ED ECOMM	TXN00466331	8220	600.00	0.00	
05/11/2022	Amazon	TXN00466332	5942	768.69	0.00	
05/10/2022	OFFICE DEPOT	TXN00466333	5965	171.46	0.00	
05/10/2022	OFFICE DEPOT	TXN00466334	5943	89.53	0.00	
05/11/2022	BULLS BAY GOLF CLUB	TXN00466335	7997	500.00	0.00	
05/11/2022	PAYPAL SOUTHERNTRA	TXN00466336	1520	1,200.00	0.00	
05/11/2022	Amazon	TXN00466337	5942	109.76	0.00	
05/12/2022	DBC BLICK ART MATERIAL	TXN00466338	5965	379.21	0.00	
05/12/2022	DBC BLICK ART MATERIAL	TXN00466339	5965	156.83	0.00	
05/11/2022	Amazon	TXN00466340	5942	718.11	0.00	
05/11/2022	Amazon	TXN00466341	5942	481.30	0.00	
05/11/2022	USPS SC037	TXN00466342	7399	498.80	0.00	
05/12/2022	Amazon	TXN00466343	5942	19.59	0.00	
05/11/2022	Amazon	TXN00466344	5942	81.72	0.00	
05/11/2022	DIRECT SCHOOL SUPPLY INC	TXN00466345	5111	655.88	0.00	
05/12/2022	Amazon	TXN00466346	5942	47.14	0.00	
05/11/2022	NOVI APSI NOVI APSI	TXN00466347	8299	625.00	0.00	
05/11/2022	SQ KNOXCONSTRUCTIO	TXN00466348	1520	2,468.00	0.00	
05/11/2022	PROSOLUTIONS TRAINING	TXN00466349	8299	129.00	0.00	
05/11/2022	KRU-KEL CO INC	TXN00466350	5074	48.45	0.00	
05/11/2022	STAPLES	TXN00466351	5111	16.85	0.00	
05/11/2022	Amazon	TXN00466352	5942	39.75	0.00	
05/12/2022	DBC BLICK ART MATERIAL	TXN00466353	5965	196.18	0.00	
05/11/2022	SQ PARADOX SCREEN	TXN00466354	8999	3,210.54	0.00	
05/10/2022	OFFICE DEPOT	TXN00466355	5965	52.37	0.00	
05/10/2022	DELTA AIR 0067814688345	TXN00466356	3058	397.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2022	Amazon	TXN00466357	5942	10.87	0.00	
05/11/2022	Amazon	TXN00466358	5942	12.31	0.00	
05/11/2022	Amazon	TXN00466359	5942	21.78	0.00	
05/11/2022	Amazon	TXN00466360	5942	183.00	0.00	
05/10/2022	BARNES & NOBLE	TXN00466361	5942	1,200.32	0.00	
05/12/2022	Amazon	TXN00466362	5942	23.57	0.00	
05/12/2022	Amazon	TXN00466363	5942	1,427.99	0.00	
05/11/2022	Amazon	TXN00466364	5942	52.28	0.00	
05/11/2022	Amazon	TXN00466365	5942	820.08	0.00	
05/11/2022	KRU-KEL CO INC	TXN00466366	5074	365.98	0.00	
05/11/2022	Amazon	TXN00466367	5942	98.08	0.00	
05/11/2022	HARRIS TEETER	TXN00466368	5411	141.62	0.00	
05/11/2022	Amazon	TXN00466369	5942	8.71	0.00	
05/11/2022	Amazon	TXN00466370	5942	316.07	0.00	
05/10/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00466371	5965	31.39	0.00	
05/11/2022	Amazon	TXN00466372	5942	59.70	0.00	
05/11/2022	TM HAMILTON TOURING	TXN00466373	7922	162.50	0.00	
05/11/2022	STAPLES	TXN00466374	5111	610.18	0.00	
05/11/2022	KAGAN PROFESSIONAL DEVELO	TXN00466375	8299	999.00	0.00	
05/11/2022	Amazon	TXN00466376	5942	73.30	0.00	
05/11/2022	SP THE HONOR CORD CO	TXN00466377	5399	495.40	0.00	
05/12/2022	Amazon	TXN00466378	5942	92.88	0.00	
05/12/2022	Amazon	TXN00466379	5942	23.57	0.00	
05/11/2022	Amazon	TXN00466380	5942	69.66	0.00	
05/11/2022	WM SUPERCENTER	TXN00466381	5411	27.54	0.00	
05/11/2022	USPS PO 4514810248	TXN00466382	9402	254.00	0.00	
05/10/2022	OFFICE DEPOT	TXN00466383	5965	213.25	0.00	
05/11/2022	STAPLES	TXN00466384	5111	267.00	0.00	
05/11/2022	Amazon	TXN00466385	5942	790.51	0.00	
05/11/2022	MANER 3704 CHARLESTON	TXN00466386	5211	245.25	0.00	
05/11/2022	STAPLES	TXN00466387	5111	236.48	0.00	
05/11/2022	WAL-MART #4384	TXN00466388	5411	30.97	0.00	
05/11/2022	COASTAL BUS LINE LLC	TXN00466389	4789	(840.00)	840.00	
05/12/2022	DBC BLICK ART MATERIAL	TXN00466390	5965	49.40	0.00	
05/11/2022	USBORNE BOOKS	TXN00466391	5942	262.74	0.00	
05/12/2022	PANERA BREAD	TXN00466392	5812	79.88	0.00	
05/11/2022	SQ YOUR LOWCOUNTRY EXPER	TXN00466393	7929	202.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2022	SAMSCLUB #8252	TXN00466394	5300	388.73	0.00	
05/11/2022	TARGET	TXN00466395	5310	478.17	0.00	
05/11/2022	SQ SISTERZ STAND LLC	TXN00466396	5814	1,100.00	0.00	
05/12/2022	Amazon	TXN00466397	5942	47.14	0.00	
05/11/2022	SCSBA ONLINE	TXN00466398	8699	100.00	0.00	
05/11/2022	Amazon	TXN00466399	5942	58.80	0.00	
05/11/2022	Amazon	TXN00466400	5942	231.24	0.00	
05/09/2022	HENRY SCHEIN	TXN00466401	5047	190.28	0.00	
05/12/2022	CU EXTENSION SCHOOL	TXN00466402	8220	50.00	0.00	
05/11/2022	DOLLAR TREE	TXN00466403	5331	28.61	0.00	
05/10/2022	HAMBY CATERING AND EVENTS	TXN00466404	5811	873.82	0.00	
05/10/2022	DELTA AIR 0062315415378	TXN00466405	3058	642.20	0.00	
05/11/2022	Amazon	TXN00466406	5942	29.40	0.00	
05/11/2022	Amazon	TXN00466407	5942	41.41	0.00	
05/11/2022	Amazon	TXN00466408	5942	24.75	0.00	
05/11/2022	HERFF JONES	TXN00466409	5969	71.94	0.00	
05/10/2022	PAYPAL PAPA JOHN S	TXN00466410	5812	72.04	0.00	
05/11/2022	Amazon	TXN00466411	5942	38.52	0.00	
05/11/2022	COSTCO	TXN00466412	5300	175.09	0.00	
05/11/2022	Amazon	TXN00466413	5942	287.52	0.00	
05/10/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00466414	5965	71.68	0.00	
05/11/2022	BSN SPORTS LLC	TXN00466415	5137	99.98	0.00	
05/11/2022	BEE CITY LLC	TXN00466416	7999	755.00	0.00	
05/11/2022	Amazon	TXN00466417	5942	287.52	0.00	
05/11/2022	ABM	TXN00466418	7523	1,800.00	0.00	
05/11/2022	MAYBANK TENNIS CENTER	TXN00466419	9399	72.00	0.00	
05/11/2022	Amazon	TXN00466420	5942	490.01	0.00	
05/11/2022	FOX AUDIO VISUAL	TXN00466421	7299	1,016.71	0.00	
05/10/2022	Jones School Supply	TXN00466422	5943	76.76	0.00	
05/11/2022	AMERICAN AIRLINES	TXN00466423	3001	814.70	0.00	
05/11/2022	Amazon	TXN00466424	5942	15.25	0.00	
05/11/2022	Amazon	TXN00466425	5942	24.75	0.00	
05/12/2022	AIRBNB HMXZCYCHQ5	TXN00466426	7011	176.28	0.00	
05/10/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00466427	5965	17.92	0.00	
05/11/2022	Amazon	TXN00466428	5942	79.25	0.00	
05/10/2022	OFFICE DEPOT	TXN00466429	5965	234.12	0.00	
05/12/2022	Amazon	TXN00466430	5942	151.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2022	Amazon	TXN00466431	5942	490.01	0.00	
05/11/2022	Amazon	TXN00466432	5942	92.94	0.00	
05/11/2022	Amazon	TXN00466433	5942	90.72	0.00	
05/11/2022	Amazon	TXN00466434	5942	797.96	0.00	
05/11/2022	SQ T	TXN00466435	5814	36.29	0.00	
05/11/2022	Amazon	TXN00466436	5942	246.34	0.00	
05/12/2022	Amazon	TXN00466437	5942	770.04	0.00	
05/11/2022	SAMS CLUB #8252	TXN00466438	5300	142.84	0.00	
05/11/2022	THE CITADEL	TXN00466439	8220	1,338.75	0.00	
05/10/2022	Jones School Supply	TXN00466440	5943	45.15	0.00	
05/11/2022	AMERICAN AIRLINES	TXN00466441	3001	814.70	0.00	
05/12/2022	DBC BLICK ART MATERIAL	TXN00466442	5965	14.93	0.00	
05/11/2022	Amazon	TXN00466443	5942	122.00	0.00	
03/10/2022	WEST MUSIC CATALOG	TXN00466444	5733	1,154.85	0.00	
05/11/2022	Amazon	TXN00466445	5942	183.00	0.00	
05/11/2022	ETC MONTESSORI	TXN00466446	8299	1,508.00	0.00	
05/11/2022	SQ SCOTT SAIN	TXN00466447	7299	677.50	0.00	
05/11/2022	Amazon	TXN00466448	5942	45.57	0.00	
05/11/2022	PAYPAL GREENKRISTEN913	TXN00466449	8999	730.00	0.00	
05/10/2022	NASSP Product	TXN00466450	8699	42.00	0.00	
05/10/2022	OFFICE DEPOT	TXN00466451	5965	104.01	0.00	
05/11/2022	HENRY SCHEIN	TXN00466452	5047	220.40	0.00	
05/11/2022	Amazon	TXN00466453	5942	98.00	0.00	
05/10/2022	HERALD OFFICE SUPPLY INC	TXN00466454	5021	679.99	0.00	
05/11/2022	CHARLESTON ROTARY FUND	TXN00466455	8699	500.00	0.00	
05/11/2022	MICHAELS #9490	TXN00466456	5970	604.80	0.00	
05/11/2022	Amazon	TXN00466457	5942	618.62	0.00	
05/11/2022	TLF CREECHS FLORIST	TXN00466458	5992	204.87	0.00	
05/11/2022	Amazon	TXN00466459	5942	8.71	0.00	
05/11/2022	AMERICAN AIRLINES	TXN00466460	3001	902.70	0.00	
05/12/2022	DBC BLICK ART MATERIAL	TXN00466461	5965	16.30	0.00	
05/11/2022	STAPLES	TXN00466462	5111	199.37	0.00	
05/11/2022	STAPLES	TXN00466463	5111	77.22	0.00	
05/11/2022	Dollar Tree,	TXN00466464	5399	149.32	0.00	
05/11/2022	STAPLES	TXN00466465	5111	87.47	0.00	
05/11/2022	Amazon	TXN00466466	5942	963.90	0.00	
05/11/2022	FOLLETT SCHOOL SOLUTIONS	TXN00466467	5942	514.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2022	WALMART.COM AA	TXN00466468	5310	446.54	0.00	
05/12/2022	FLINN SCIENTIFIC INC	TXN00466469	5943	143.66	0.00	
05/11/2022	FRS CHARLESTON	TXN00466470	5046	215.53	0.00	
05/11/2022	SOUTHERN LOCK AND SUPPLY	TXN00466471	5072	2,431.42	0.00	
05/11/2022	DOLLAR TREE	TXN00466472	5331	114.45	0.00	
05/11/2022	MICHAELS #9490	TXN00466473	5970	53.67	0.00	
05/11/2022	COSTCO	TXN00466474	5300	116.54	0.00	
05/11/2022	Amazon	TXN00466475	5942	199.70	0.00	
05/11/2022	Amazon	TXN00466476	5942	32.25	0.00	
05/11/2022	SP UBTECH ROBOTICS	TXN00466477	5691	239.20	0.00	
05/11/2022	STAPLES	TXN00466478	5111	87.47	0.00	
05/10/2022	STAPLES	TXN00466479	5943	525.75	0.00	
05/11/2022	Amazon	TXN00466480	5942	258.45	0.00	
05/12/2022	Amazon	TXN00466481	5942	202.80	0.00	
05/11/2022	Amazon	TXN00466482	5942	455.43	0.00	
05/10/2022	WALMART.COM AA	TXN00466483	5310	105.98	0.00	
05/11/2022	COSTCO	TXN00466484	5300	18.52	0.00	
05/10/2022	THE HOME DEPOT	TXN00466485	5200	633.00	0.00	
05/11/2022	Amazon	TXN00466486	5942	60.16	0.00	
05/11/2022	HAPPILY EVER AFTER JUMPS	TXN00466487	7394	528.65	0.00	
05/11/2022	HARRIS TEETER	TXN00466488	5411	95.47	0.00	
05/11/2022	Amazon	TXN00466489	5942	2,937.38	0.00	
05/11/2022	SAMS CLUB #8252	TXN00466490	5300	304.31	0.00	
05/11/2022	NORSAN MEDIA	TXN00466491	7311	1,500.00	0.00	
05/12/2022	PANERA BREAD	TXN00466492	5812	168.22	0.00	
05/11/2022	Amazon	TXN00466493	5942	25.24	0.00	
05/11/2022	Amazon	TXN00466494	5942	425.79	0.00	
05/12/2022	Amazon	TXN00466495	5942	295.82	0.00	
05/12/2022	ALISON'S MONTESSORI	TXN00466496	5943	961.18	0.00	
05/11/2022	Amazon	TXN00466497	5942	122.46	0.00	
05/11/2022	COSTCO	TXN00466498	5300	102.92	0.00	
05/11/2022	STAPLES	TXN00466499	5111	61.48	0.00	
05/11/2022	Amazon	TXN00466500	5942	586.46	0.00	
05/02/2022	HERC RENTALS	TXN00466501	7394	1,187.73	0.00	
05/10/2022	THE HOME DEPOT	TXN00466502	5200	19.10	0.00	
05/11/2022	Amazon	TXN00466503	5942	39.75	0.00	
05/11/2022	STAPLES	TXN00466504	5111	35.51	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 272					121,906.99	1,176.81
05/13/2022						
	05/13/2022	Amazon	TXN00466505	5942	534.17	0.00
	05/12/2022	Amazon	TXN00466506	5942	161.01	0.00
	05/12/2022	Amazon	TXN00466507	5942	(20.71)	20.71
	05/12/2022	MICHAELS #9490	TXN00466508	5970	76.27	0.00
	05/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00466509	5065	26.63	0.00
	05/12/2022	J.W. PEPPER	TXN00466510	5733	366.39	0.00
	05/12/2022	AVID CENTER	TXN00466511	8398	875.00	0.00
	05/12/2022	STARS AND STRIKES	TXN00466512	5499	188.62	0.00
	05/12/2022	Amazon	TXN00466513	5942	13.07	0.00
	05/12/2022	Amazon	TXN00466514	5942	19.12	0.00
	05/12/2022	AVID CENTER	TXN00466515	8398	875.00	0.00
	05/11/2022	PAISANOS PIZZA GRILL	TXN00466516	5812	289.35	0.00
	05/12/2022	Amazon	TXN00466517	5942	8.71	0.00
	05/12/2022	STAPLES	TXN00466518	5111	47.63	0.00
	05/12/2022	LOWES #00907	TXN00466519	5200	393.05	0.00
	05/12/2022	GAMESTOP #2614	TXN00466520	7993	91.54	0.00
	05/12/2022	Amazon	TXN00466521	5968	16.34	0.00
	05/13/2022	Amazon	TXN00466522	5942	(58.85)	58.85
	05/13/2022	Amazon	TXN00466523	5942	9.19	0.00
	05/12/2022	J.W. PEPPER	TXN00466524	5733	1,531.25	0.00
	05/11/2022	TNWM SOE CVENT	TXN00466525	8220	650.00	0.00
	05/12/2022	ESCAPE IN 60	TXN00466526	7999	374.68	0.00
	05/12/2022	WALMART.COM AA	TXN00466527	5310	272.49	0.00
	05/12/2022	Amazon	TXN00466528	5942	1,074.08	0.00
	05/12/2022	ALL AMERICAN AWARDS	TXN00466529	2791	749.38	0.00
	05/12/2022	Amazon	TXN00466530	5942	18.26	0.00
	05/12/2022	MACKIN EDUCATIONAL RESOUR	TXN00466531	7399	457.80	0.00
	05/12/2022	UNITED REFRIG BR	TXN00466532	5046	648.67	0.00
	05/11/2022	TRACTOR SUPPLY CO	TXN00466533	5599	112.07	0.00
	05/12/2022	ALL AMERICAN AWARDS	TXN00466534	2791	299.75	0.00
	05/12/2022	EXPEDIA 72303171102616	TXN00466535	4722	100.82	0.00
	05/12/2022	SAMS CLUB #8252	TXN00466536	5300	32.60	0.00
	05/12/2022	FAMILY DOLLAR	TXN00466537	5331	4.03	0.00
	05/11/2022	FORMS AND SUPPLY	TXN00466538	5044	39.17	0.00
	05/12/2022	HUGHES EVENT RENTALS LLC	TXN00466539	7394	29.43	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2022	J.W. PEPPER	TXN00466540	5733	1,133.49	0.00	
05/12/2022	J.W. PEPPER	TXN00466541	5733	335.00	0.00	
05/12/2022	Amazon	TXN00466542	5942	1,590.00	0.00	
05/12/2022	FOOD LION #1420	TXN00466543	5411	148.12	0.00	
05/04/2022	HENRY SCHEIN	TXN00466544	5047	43.93	0.00	
05/12/2022	Amazon	TXN00466545	5942	745.29	0.00	
05/12/2022	SAMS CLUB #8252	TXN00466546	5300	90.21	0.00	
05/12/2022	COSTCO	TXN00466547	5300	83.02	0.00	
05/12/2022	Amazon	TXN00466548	5942	35.94	0.00	
05/12/2022	TRADER JOE'S	TXN00466549	5411	66.36	0.00	
05/12/2022	FOX MUSIC	TXN00466550	5733	270.00	0.00	
05/13/2022	Amazon	TXN00466551	5942	697.79	0.00	
05/12/2022	SAMSCLUB #8252	TXN00466552	5300	415.14	0.00	
05/12/2022	HARRIS TEETER	TXN00466553	5411	43.60	0.00	
05/12/2022	Amazon	TXN00466554	5942	294.20	0.00	
05/12/2022	HARRIS TEETER	TXN00466555	5411	63.91	0.00	
05/12/2022	Amazon	TXN00466556	5942	20.98	0.00	
05/12/2022	Amazon	TXN00466557	5942	33.68	0.00	
05/13/2022	Amazon	TXN00466558	5942	32.65	0.00	
05/12/2022	J.W. PEPPER	TXN00466559	5733	235.79	0.00	
05/12/2022	SIMMONS IRRIGATION SUPPLY	TXN00466560	5261	53.19	0.00	
05/12/2022	WM SUPERCENTER	TXN00466561	5411	144.12	0.00	
05/12/2022	WEAR IT OUT, INC	TXN00466562	2741	839.30	0.00	
05/12/2022	Amazon	TXN00466563	5942	502.24	0.00	
05/12/2022	Amazon	TXN00466564	5942	30.38	0.00	
05/12/2022	STAPLES	TXN00466565	5111	124.12	0.00	
05/12/2022	Amazon	TXN00466566	5942	23.27	0.00	
05/12/2022	WPY Get Your Teach On	TXN00466567	7399	428.90	0.00	
05/12/2022	LOWES #00907	TXN00466568	5200	411.89	0.00	
05/11/2022	TRACTOR SUPPLY CO	TXN00466569	5599	14.25	0.00	
05/12/2022	Amazon	TXN00466570	5942	768.69	0.00	
05/12/2022	Amazon	TXN00466571	5942	13.07	0.00	
05/12/2022	Amazon	TXN00466572	5942	1,230.96	0.00	
05/12/2022	STAPLES	TXN00466573	5111	680.13	0.00	
05/12/2022	Amazon	TXN00466574	5942	120.64	0.00	
05/11/2022	OTC BRANDS INC	TXN00466575	5964	479.43	0.00	
05/12/2022	PBLWORKS EVENTS	TXN00466576	8398	599.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2022	ATHENS PAPER CHARLOTTE	TXN00466577	5085	606.66	0.00	
05/12/2022	SQ EL PINCHOTACO	TXN00466578	5814	300.00	0.00	
05/12/2022	Amazon	TXN00466579	5942	24.21	0.00	
05/12/2022	Amazon	TXN00466580	5942	(78.72)	78.72	
05/12/2022	Amazon	TXN00466581	5942	298.59	0.00	
05/12/2022	FOOD LION #1691	TXN00466582	5411	10.20	0.00	
05/12/2022	OBCO CHEMICAL CORPORATI	TXN00466583	7394	517.18	0.00	
05/11/2022	HERALD OFFICE SUPPLY INC	TXN00466584	5021	2,420.89	0.00	
05/12/2022	DUCK DONUTS CHARLESTON,	TXN00466585	5814	135.31	0.00	
05/12/2022	KRU-KEL CO INC	TXN00466586	5074	42.51	0.00	
05/12/2022	STAPLES	TXN00466587	5111	2,104.77	0.00	
05/11/2022	WDW DISNEY RES	TXN00466588	3780	874.14	0.00	
05/12/2022	4025 JNN CENTRE POINT	TXN00466589	5812	236.52	0.00	
05/12/2022	UTC CONTINUING EDUCATION	TXN00466590	8220	550.00	0.00	
05/12/2022	J.W. PEPPER	TXN00466591	5733	255.42	0.00	
05/12/2022	STAPLES	TXN00466592	5111	2,524.44	0.00	
05/12/2022	Amazon	TXN00466593	5942	111.08	0.00	
05/12/2022	COASTAL BUS LINE LLC	TXN00466594	4789	427.58	0.00	
05/11/2022	CAROWINDS CALL CENTER	TXN00466595	7996	1,721.00	0.00	
05/12/2022	THE NED SHOW	TXN00466596	5943	994.00	0.00	
05/12/2022	Amazon	TXN00466597	5942	8.71	0.00	
05/12/2022	MARCOS PIZZA	TXN00466598	5812	31.62	0.00	
05/12/2022	STAPLES	TXN00466599	5111	(36.50)	36.50	
05/12/2022	SQ TAMARA HANNIBAL EDUCA	TXN00466600	5942	16.50	0.00	
05/11/2022	WDW DISNEY RES	TXN00466601	3780	291.38	0.00	
05/12/2022	Amazon	TXN00466602	5942	1,307.48	0.00	
05/13/2022	IXL FAMILY SUBSCRIPT	TXN00466603	8299	17.39	0.00	
05/12/2022	CGX CHARLESTON	TXN00466604	5399	47.94	0.00	
05/12/2022	IN COMMERCIAL LAUNDRY SE	TXN00466605	7699	220.00	0.00	
05/11/2022	FEDEX OFFICE	TXN00466606	7338	194.89	0.00	
05/12/2022	GOUCHER COLLEGE	TXN00466607	8220	944.00	0.00	
05/12/2022	J.W. PEPPER	TXN00466608	5733	227.00	0.00	
05/12/2022	CROSSBOW EDUCATION CORPOR	TXN00466609	8999	769.85	0.00	
05/12/2022	Amazon	TXN00466610	5942	208.18	0.00	
05/13/2022	Amazon	TXN00466611	5942	278.72	0.00	
05/12/2022	TTC-PAYPAL WEB	TXN00466612	8220	458.00	0.00	
05/12/2022	LOWES FOODS #279	TXN00466613	5411	18.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2022	SQ CHARLESTON BOOTH COMP	TXN00466614	7929	(840.90)	840.90	
05/11/2022	DOLLARTREE	TXN00466615	5331	25.89	0.00	
05/12/2022	STAPLES	TXN00466616	5111	29.21	0.00	
05/12/2022	Amazon	TXN00466617	5942	31.39	0.00	
05/13/2022	Amazon	TXN00466618	5942	98.39	0.00	
05/12/2022	SAMS CLUB #8252	TXN00466619	5300	293.56	0.00	
05/12/2022	SC WILDLIFE FEDERATION	TXN00466620	8398	111.50	0.00	
05/12/2022	Amazon	TXN00466621	5942	270.48	0.00	
05/12/2022	Amazon	TXN00466622	5942	340.09	0.00	
05/12/2022	Amazon	TXN00466623	5942	16.01	0.00	
05/12/2022	WPY Get Your Teach On	TXN00466624	7399	428.90	0.00	
05/12/2022	Amazon	TXN00466625	5942	1,578.32	0.00	
05/12/2022	VEXROBOTICS	TXN00466626	8299	62.68	0.00	
05/12/2022	J.W. PEPPER	TXN00466627	5733	125.96	0.00	
05/11/2022	ZAXBY'S #35402	TXN00466628	5814	34.39	0.00	
05/12/2022	Amazon	TXN00466629	5942	30.38	0.00	
05/12/2022	FOX AUDIO VISUAL	TXN00466630	7299	2,352.60	0.00	
05/12/2022	STARS AND STRIKES	TXN00466631	5499	263.53	0.00	
05/12/2022	Amazon	TXN00466632	5942	(21.79)	21.79	
05/12/2022	ALL SEASONS HARDWARE-JOH	TXN00466633	5251	708.39	0.00	
05/12/2022	SP PSS, INC	TXN00466634	8299	323.64	0.00	
05/12/2022	ICLE EVENTS	TXN00466635	7399	995.00	0.00	
05/13/2022	Amazon	TXN00466636	5942	925.00	0.00	
05/12/2022	Amazon	TXN00466637	5942	676.28	0.00	
05/13/2022	Amazon	TXN00466638	5942	584.91	0.00	
05/12/2022	SAMSCLUB #8252	TXN00466639	5300	87.18	0.00	
05/12/2022	J.W. PEPPER	TXN00466640	5733	315.49	0.00	
05/12/2022	Amazon	TXN00466641	5942	38.56	0.00	
05/12/2022	THE COASTAL CUPBOARD LLC	TXN00466642	5719	76.26	0.00	
05/12/2022	APPALACHIAN SPRINGS BOTT	TXN00466643	5074	101.67	0.00	
05/12/2022	J.W. PEPPER	TXN00466644	5733	1,298.00	0.00	
05/12/2022	Amazon	TXN00466645	5942	26.56	0.00	
05/11/2022	CIRCLE K # 23355	TXN00466646	5541	158.68	0.00	
05/12/2022	SOUTHERN LOCK OF CHARLO	TXN00466647	5072	2,430.16	0.00	
05/12/2022	MARCOS PIZZA	TXN00466648	5812	155.38	0.00	
05/12/2022	ROCHESTER 100 INC	TXN00466649	5199	1,051.25	0.00	
05/11/2022	CHICK-FIL-A #02531	TXN00466650	5814	172.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2022	LOWES #00497	TXN00466651	5200	8.15	0.00	
05/12/2022	Amazon	TXN00466652	5942	9.47	0.00	
05/12/2022	Amazon	TXN00466653	5942	110.55	0.00	
05/12/2022	Amazon	TXN00466654	5942	217.97	0.00	
05/12/2022	Amazon	TXN00466655	5942	156.96	0.00	
05/11/2022	SAMSCLUB.COM	TXN00466656	5300	18.32	0.00	
05/12/2022	AVID CENTER	TXN00466657	8398	875.00	0.00	
05/12/2022	WALMART.COM AA	TXN00466658	5310	1,354.20	0.00	
05/12/2022	Amazon	TXN00466659	5942	198.04	0.00	
05/12/2022	AVID CENTER	TXN00466660	8398	875.00	0.00	
05/11/2022	JASONS JUMP CASTLES	TXN00466661	7394	327.00	0.00	
05/12/2022	Amazon	TXN00466662	5942	325.91	0.00	
05/12/2022	WALMART.COM AA	TXN00466663	5310	455.38	0.00	
05/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00466664	5065	131.06	0.00	
05/12/2022	TECHNOLOGY SOLUTION OF CH	TXN00466665	7393	758.02	0.00	
05/12/2022	SP DRONE NERDS	TXN00466666	7221	1,197.00	0.00	
05/12/2022	Etsy.com - BeauCadeauSho	TXN00466667	5965	215.12	0.00	
05/13/2022	Amazon	TXN00466668	5942	37.06	0.00	
05/13/2022	Amazon	TXN00466669	5942	31.59	0.00	
05/12/2022	FLOWERS BY LEGACY	TXN00466670	7299	114.42	0.00	
05/12/2022	MICHAELS STORES	TXN00466671	5970	20.31	0.00	
05/12/2022	J.W. PEPPER	TXN00466672	5733	1,081.64	0.00	
05/11/2022	SAMSCLUB.COM	TXN00466673	5300	66.34	0.00	
05/12/2022	IN ITINERA DOCENTIA, LLC	TXN00466674	8299	775.00	0.00	
05/12/2022	AVID CENTER	TXN00466675	8398	875.00	0.00	
05/12/2022	USPS PO 4540200449	TXN00466676	9402	243.60	0.00	
05/12/2022	PUBLIX #1120	TXN00466677	5411	73.91	0.00	
05/12/2022	Amazon	TXN00466678	5942	13.07	0.00	
05/12/2022	Amazon	TXN00466679	5942	1,356.48	0.00	
05/12/2022	WALMART.COM AA	TXN00466680	5310	80.28	0.00	
05/12/2022	AVID CENTER	TXN00466681	8398	875.00	0.00	
05/12/2022	Amazon	TXN00466682	5942	8.71	0.00	
05/12/2022	Amazon	TXN00466683	5942	83.32	0.00	
05/12/2022	S CAROLINA AQUARIUM	TXN00466684	7991	88.00	0.00	
05/12/2022	Amazon	TXN00466685	5942	198.08	0.00	
05/12/2022	STAPLES	TXN00466686	5111	1,427.45	0.00	
05/12/2022	FRANCIS MARION GARAGE	TXN00466687	7523	210.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2022	Amazon	TXN00466688	5942	122.99	0.00	
05/12/2022	MAILCHIMP MISC	TXN00466689	5968	163.50	0.00	
05/11/2022	TNWM SOE CVENT	TXN00466690	8220	600.00	0.00	
05/12/2022	BOUND TO STAY BOUND BOOK	TXN00466691	2741	1,999.79	0.00	
05/12/2022	J.W. PEPPER	TXN00466692	5733	1,753.00	0.00	
05/12/2022	J.W. PEPPER	TXN00466693	5733	321.99	0.00	
05/12/2022	LAKESHORE LEARNING MATER	TXN00466694	8299	716.55	0.00	
05/12/2022	Amazon	TXN00466695	5942	123.42	0.00	
05/12/2022	Amazon	TXN00466696	5942	189.99	0.00	
05/12/2022	WAL-MART #2348	TXN00466697	5411	7.32	0.00	
05/12/2022	AVID CENTER	TXN00466698	8398	875.00	0.00	
05/12/2022	Amazon	TXN00466699	5942	65.40	0.00	
05/12/2022	J.W. PEPPER	TXN00466700	5733	215.99	0.00	
05/12/2022	AVID CENTER	TXN00466701	8398	875.00	0.00	
05/12/2022	Amazon	TXN00466702	5942	926.45	0.00	
05/12/2022	Amazon	TXN00466703	5942	138.50	0.00	
05/12/2022	Amazon	TXN00466704	5942	26.14	0.00	
05/13/2022	Amazon	TXN00466705	5942	122.16	0.00	
05/12/2022	AMERICAN AIRLINES	TXN00466706	3001	899.19	0.00	
05/12/2022	FEDEX OFFICE	TXN00466707	7338	408.74	0.00	
05/12/2022	Amazon	TXN00466708	5942	126.00	0.00	
05/12/2022	J.W. PEPPER	TXN00466709	5733	372.86	0.00	
05/12/2022	AVID CENTER	TXN00466710	8398	875.00	0.00	
05/11/2022	Jones School Supply	TXN00466711	5943	276.46	0.00	
05/12/2022	Amazon	TXN00466712	5942	21.80	0.00	
05/12/2022	Amazon	TXN00466713	5942	64.76	0.00	
05/12/2022	STAPLES	TXN00466714	5111	41.42	0.00	
05/13/2022	Amazon	TXN00466715	5942	(58.85)	58.85	
05/12/2022	EVENT GULF COAST STAT	TXN00466716	5734	700.00	0.00	
05/12/2022	DBC BLICK ART MATERIAL	TXN00466717	5965	2,202.30	0.00	
05/12/2022	IN PALMETTO AWARDS	TXN00466718	5999	959.20	0.00	
05/12/2022	AVID CENTER	TXN00466719	8398	875.00	0.00	
05/12/2022	Amazon	TXN00466720	5942	354.36	0.00	
05/12/2022	Amazon	TXN00466721	5942	38.14	0.00	
05/11/2022	CASH & CARRY WHOLESAL	TXN00466722	5411	140.86	0.00	
05/13/2022	Amazon	TXN00466723	5942	25.93	0.00	
05/12/2022	IN SHRED WITH US	TXN00466724	5999	54.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2022	Amazon	TXN00466725	5942	(21.95)	21.95	
05/12/2022	WALMART.COM AA	TXN00466726	5310	544.95	0.00	
05/12/2022	J.W. PEPPER	TXN00466727	5733	207.49	0.00	
05/11/2022	THE HOME DEPOT	TXN00466728	5200	113.14	0.00	
05/12/2022	Amazon	TXN00466729	5942	75.09	0.00	
05/12/2022	LLOYDS SOCCER ECOMMERCE	TXN00466730	5941	381.50	0.00	
05/12/2022	WENGER CORPORATION	TXN00466731	5046	1,112.54	0.00	
05/12/2022	STAPLES	TXN00466732	5111	8.00	0.00	
05/12/2022	Amazon	TXN00466733	5942	81.80	0.00	
05/11/2022	VRC COMPANIES LLC	TXN00466734	7399	166.13	0.00	
05/12/2022	HARRIS TEETER	TXN00466735	5411	14.16	0.00	
05/12/2022	Amazon	TXN00466736	5942	149.28	0.00	
05/12/2022	WALGREENS #15630	TXN00466737	5912	49.90	0.00	
05/12/2022	IN THE CUPCAKE BAR BY MI	TXN00466738	5462	466.87	0.00	
05/12/2022	Amazon	TXN00466739	5942	278.72	0.00	
05/13/2022	DAIKIN APPLIED AMERICA	TXN00466740	7623	1,395.00	0.00	
05/12/2022	CLC PASSENGER LOGISTICS	TXN00466741	4121	1,650.00	0.00	
05/12/2022	Amazon	TXN00466742	5942	40.92	0.00	
05/12/2022	AVID CENTER	TXN00466743	8398	875.00	0.00	
05/13/2022	Amazon	TXN00466744	5942	121.60	0.00	
05/12/2022	AVID CENTER	TXN00466745	8398	875.00	0.00	
count: 241				98,681.66	1,138.27	
05/16/2022						
05/13/2022	Amazon	TXN00466746	5942	65.40	0.00	
05/15/2022	Amazon	TXN00466747	5942	8.71	0.00	
05/15/2022	Amazon	TXN00466748	5942	42.40	0.00	
05/13/2022	Amazon	TXN00466749	5942	610.36	0.00	
05/13/2022	Amazon	TXN00466750	5942	654.48	0.00	
05/15/2022	Amazon	TXN00466751	5942	171.58	0.00	
05/14/2022	Amazon	TXN00466752	5942	22.80	0.00	
05/16/2022	Amazon	TXN00466753	5942	460.17	0.00	
05/15/2022	Amazon	TXN00466754	5942	12.52	0.00	
05/16/2022	Amazon	TXN00466755	5942	1,699.32	0.00	
05/15/2022	Amazon	TXN00466756	5942	187.54	0.00	
05/15/2022	Amazon	TXN00466757	5942	608.16	0.00	
05/13/2022	Amazon	TXN00466758	5942	34.86	0.00	
05/15/2022	Amazon	TXN00466759	5942	22.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2022	FOX AUDIO VISUAL	TXN00466760	7299	2,298.39	0.00	
05/14/2022	STAPLES	TXN00466761	5111	1,127.42	0.00	
05/13/2022	J.W. PEPPER	TXN00466762	5733	70.49	0.00	
05/13/2022	MICHAELS STORES	TXN00466763	5970	285.45	0.00	
05/12/2022	AMERICAN AIRLINES	TXN00466764	3001	295.10	0.00	
05/15/2022	Amazon	TXN00466765	5942	654.00	0.00	
05/14/2022	Amazon	TXN00466766	5942	122.00	0.00	
05/14/2022	LAKESHORE LEARNING MATER	TXN00466767	8299	2,409.61	0.00	
05/13/2022	SQ ROSETTAS	TXN00466768	5812	120.00	0.00	
05/15/2022	Amazon	TXN00466769	5942	6.47	0.00	
05/13/2022	BUSINESS OFFICE SUPPLIE	TXN00466770	5943	476.00	0.00	
05/12/2022	UT K-16 CENTER	TXN00466771	8220	575.00	0.00	
05/15/2022	Amazon	TXN00466772	5942	81.80	0.00	
05/14/2022	Amazon	TXN00466773	5942	43.36	0.00	
05/13/2022	Amazon	TXN00466774	5942	21.79	0.00	
05/15/2022	Amazon	TXN00466775	5942	21.79	0.00	
05/15/2022	Amazon	TXN00466776	5942	927.13	0.00	
05/14/2022	Amazon	TXN00466777	5942	43.36	0.00	
05/15/2022	Amazon	TXN00466778	5942	35.45	0.00	
05/15/2022	Amazon	TXN00466779	5942	90.07	0.00	
05/13/2022	DOMINO'S 5650	TXN00466780	5814	60.98	0.00	
05/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00466781	5085	212.88	0.00	
05/16/2022	Amazon	TXN00466782	5942	873.25	0.00	
05/13/2022	Amazon	TXN00466783	5942	46.10	0.00	
05/13/2022	EDIBLE ARRANGEMENTS	TXN00466784	5499	182.12	0.00	
05/13/2022	Amazon	TXN00466785	5942	65.40	0.00	
05/15/2022	Amazon	TXN00466786	5942	17.94	0.00	
05/13/2022	Amazon	TXN00466787	5942	82.88	0.00	
05/15/2022	Amazon	TXN00466788	5942	21.76	0.00	
05/12/2022	HERALD OFFICE SUPPLY INC	TXN00466789	5021	170.76	0.00	
05/14/2022	Amazon	TXN00466790	5942	18.00	0.00	
05/15/2022	Amazon	TXN00466791	5942	29.44	0.00	
05/14/2022	Amazon	TXN00466792	5942	116.88	0.00	
05/13/2022	Amazon	TXN00466793	5942	178.32	0.00	
05/13/2022	Amazon	TXN00466794	5942	43.76	0.00	
05/14/2022	Amazon	TXN00466795	5942	472.59	0.00	
05/13/2022	KRU-KEL CO INC	TXN00466796	5074	204.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2022	GIVEBUTTER PRACTICE M	TXN00466797	8398	463.75	0.00	
05/14/2022	Amazon	TXN00466798	5942	29.44	0.00	
05/13/2022	STAPLES	TXN00466799	5111	(86.23)	86.23	
05/15/2022	Amazon	TXN00466800	5942	54.25	0.00	
05/14/2022	Amazon	TXN00466801	5942	65.36	0.00	
05/14/2022	Amazon	TXN00466802	5942	173.96	0.00	
05/14/2022	GOPHER SPORT	TXN00466803	5941	1,725.46	0.00	
05/15/2022	Amazon	TXN00466804	5942	43.36	0.00	
05/13/2022	SP AMBUTECH	TXN00466805	5999	42.83	0.00	
05/15/2022	Amazon	TXN00466806	5942	77.16	0.00	
05/13/2022	Amazon	TXN00466807	5942	119.60	0.00	
05/15/2022	Amazon	TXN00466808	5942	19.60	0.00	
05/14/2022	Amazon	TXN00466809	5942	32.67	0.00	
05/13/2022	STARS AND STRIKES	TXN00466810	5499	50.00	0.00	
05/13/2022	CAROWINDS CALL CENTER	TXN00466811	7996	2,461.00	0.00	
05/13/2022	Amazon	TXN00466812	5942	70.80	0.00	
05/13/2022	AMERICAN AIRLINES	TXN00466813	3001	398.60	0.00	
05/14/2022	Amazon	TXN00466814	5942	86.72	0.00	
05/15/2022	Amazon	TXN00466815	5942	981.00	0.00	
05/13/2022	HEGGERTY LITERACY RES	TXN00466816	8249	750.00	0.00	
05/13/2022	SQ THE BISCUIT SHED	TXN00466817	5814	49.95	0.00	
05/12/2022	UTA HONORS COLLEGE TM	TXN00466818	8220	600.00	0.00	
05/14/2022	STAPLES	TXN00466819	5111	583.14	0.00	
05/15/2022	Amazon	TXN00466820	5942	82.56	0.00	
05/14/2022	Amazon	TXN00466821	5942	23.72	0.00	
05/12/2022	THE HOME DEPOT	TXN00466822	5200	20.69	0.00	
05/14/2022	Amazon	TXN00466823	5942	82.52	0.00	
05/12/2022	THE HOME DEPOT	TXN00466824	5200	36.09	0.00	
05/13/2022	JASONS JUMP CASTLES	TXN00466825	7394	510.00	0.00	
05/14/2022	STAPLES	TXN00466826	5111	234.34	0.00	
05/15/2022	WALMART.COM AA	TXN00466827	5310	11.51	0.00	
05/13/2022	Amazon	TXN00466828	5942	81.80	0.00	
05/16/2022	Amazon	TXN00466829	5942	197.65	0.00	
05/13/2022	SAMSLUB.COM	TXN00466830	5300	179.13	0.00	
05/13/2022	DELTA AIR 0062316628921	TXN00466831	3058	426.80	0.00	
05/14/2022	Amazon	TXN00466832	5942	14.13	0.00	
05/15/2022	Amazon	TXN00466833	5942	231.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2022	SAMSClub.COM	TXN00466834	5300	83.40	0.00	
05/12/2022	514-JUMP AMUSEMENTS LLC	TXN00466835	7999	1,230.00	0.00	
05/15/2022	Amazon	TXN00466836	5942	53.82	0.00	
05/15/2022	Amazon	TXN00466837	5942	65.04	0.00	
05/15/2022	Amazon	TXN00466838	5942	131.92	0.00	
05/12/2022	HERALD OFFICE SUPPLY INC	TXN00466839	5021	108.46	0.00	
05/13/2022	Amazon	TXN00466840	5942	69.53	0.00	
05/15/2022	Amazon	TXN00466841	5942	284.25	0.00	
05/14/2022	Amazon	TXN00466842	5942	494.09	0.00	
05/15/2022	Amazon	TXN00466843	5942	204.50	0.00	
05/13/2022	GOODWILL - MT. PLEASANT	TXN00466844	5931	8.00	0.00	
05/13/2022	SQ NATIONAL ACADEMIC QUI	TXN00466845	8299	1,410.00	0.00	
05/15/2022	Amazon	TXN00466846	5942	65.04	0.00	
05/13/2022	EPP NEWSPAPER GROUP	TXN00466847	5968	42.50	0.00	
05/16/2022	Amazon	TXN00466848	5942	179.63	0.00	
05/14/2022	CAROWINDS ONLINE	TXN00466849	7996	2,358.49	0.00	
05/13/2022	CTR ADVNMENT STUDY	TXN00466850	8398	900.00	0.00	
05/16/2022	Amazon	TXN00466851	5942	649.29	0.00	
05/14/2022	Amazon	TXN00466852	5942	60.97	0.00	
05/13/2022	Amazon	TXN00466853	5942	169.28	0.00	
05/14/2022	Amazon	TXN00466854	5942	244.00	0.00	
05/13/2022	GRAINGER	TXN00466855	5085	717.79	0.00	
05/16/2022	Amazon	TXN00466856	5942	831.53	0.00	
05/15/2022	Amazon	TXN00466857	5942	66.50	0.00	
05/15/2022	Amazon	TXN00466858	5942	46.92	0.00	
05/15/2022	Amazon	TXN00466859	5942	410.73	0.00	
05/15/2022	Amazon	TXN00466860	5942	11.99	0.00	
05/15/2022	Amazon	TXN00466861	5942	43.36	0.00	
05/15/2022	Etsy.com - C3CustomDesig	TXN00466862	5965	98.10	0.00	
05/13/2022	Amazon	TXN00466863	5942	27.13	0.00	
05/16/2022	Amazon	TXN00466864	5942	917.41	0.00	
05/15/2022	Amazon	TXN00466865	5942	229.08	0.00	
05/16/2022	Amazon	TXN00466866	5942	44.16	0.00	
05/16/2022	Amazon	TXN00466867	5942	416.86	0.00	
05/13/2022	CTR ADVNMENT STUDY	TXN00466868	8398	900.00	0.00	
05/13/2022	LOWES #00497	TXN00466869	5200	68.10	0.00	
05/15/2022	WAL-MART #1748	TXN00466870	5411	88.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	Amazon	TXN00466871	5942	151.07	0.00	
05/15/2022	Amazon	TXN00466872	5942	205.94	0.00	
05/13/2022	Amazon	TXN00466873	5942	38.35	0.00	
05/14/2022	FOOD LION #2532	TXN00466874	5411	31.00	0.00	
05/15/2022	Amazon	TXN00466875	5942	88.32	0.00	
05/14/2022	Amazon	TXN00466876	5942	7.62	0.00	
05/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00466877	5085	273.54	0.00	
05/13/2022	USPS PO 4514880242	TXN00466878	9402	58.00	0.00	
05/16/2022	Amazon	TXN00466879	5942	44.16	0.00	
05/15/2022	Amazon	TXN00466880	5942	20.45	0.00	
05/15/2022	Amazon	TXN00466881	5942	300.95	0.00	
05/13/2022	HERALD OFFICE SUPPLY INC	TXN00466882	5021	112.01	0.00	
05/13/2022	CAROLINA BIOLOGIC SUPPLY	TXN00466883	5047	1,601.46	0.00	
05/14/2022	Amazon	TXN00466884	5942	65.04	0.00	
05/13/2022	Amazon	TXN00466885	5942	149.08	0.00	
05/13/2022	Amazon	TXN00466886	5942	7.36	0.00	
05/15/2022	Amazon	TXN00466887	5942	102.25	0.00	
05/15/2022	Amazon	TXN00466888	5942	121.44	0.00	
05/13/2022	WAL-MART #3713	TXN00466889	5411	41.45	0.00	
05/13/2022	AMERICAN AIRLINES	TXN00466890	3001	398.60	0.00	
05/13/2022	ESPECIALNEE	TXN00466891	5047	328.90	0.00	
05/15/2022	Amazon	TXN00466892	5942	873.25	0.00	
05/14/2022	Amazon	TXN00466893	5942	6.99	0.00	
05/13/2022	Amazon	TXN00466894	5942	43.36	0.00	
05/14/2022	STAPLES	TXN00466895	5111	13.82	0.00	
05/14/2022	Amazon	TXN00466896	5942	380.12	0.00	
05/13/2022	CGL HEARTHSONG	TXN00466897	5945	(479.41)	479.41	
05/13/2022	Amazon	TXN00466898	5942	44.55	0.00	
05/13/2022	Amazon	TXN00466899	5942	21.68	0.00	
05/15/2022	Amazon	TXN00466900	5942	377.94	0.00	
05/15/2022	Amazon	TXN00466901	5942	19.59	0.00	
05/15/2022	Amazon	TXN00466902	5942	10.89	0.00	
05/12/2022	OFFICE DEPOT	TXN00466903	5965	91.00	0.00	
05/14/2022	Amazon	TXN00466904	5942	75.20	0.00	
05/14/2022	Amazon	TXN00466905	5942	65.04	0.00	
05/15/2022	Amazon	TXN00466906	5942	185.04	0.00	
05/13/2022	CTR ADVNMENT STUDY	TXN00466907	8398	900.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2022	Amazon	TXN00466908	5942	130.80	0.00	
05/14/2022	Amazon	TXN00466909	5942	87.10	0.00	
05/15/2022	Amazon	TXN00466910	5942	1,652.36	0.00	
05/15/2022	Amazon	TXN00466911	5942	117.26	0.00	
05/13/2022	Scholastic, Inc.	TXN00466912	8299	51.78	0.00	
05/15/2022	GOODWILL - MT. PLEASANT	TXN00466913	5931	59.98	0.00	
05/12/2022	GAYLORD PALMS RSRT CC	TXN00466914	3609	1,980.86	0.00	
05/16/2022	Amazon	TXN00466915	5942	1,783.80	0.00	
05/12/2022	DEMCO INC	TXN00466916	5111	115.54	0.00	
05/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00466917	5065	232.27	0.00	
05/15/2022	Amazon	TXN00466918	5942	86.72	0.00	
05/13/2022	Amazon	TXN00466919	5942	(922.69)	922.69	
05/14/2022	Amazon	TXN00466920	5942	17.31	0.00	
05/13/2022	SQ DASHI LLC	TXN00466921	5814	416.25	0.00	
05/14/2022	LAKESHORE LEARNING MATER	TXN00466922	8299	2,467.06	0.00	
05/15/2022	Amazon	TXN00466923	5942	30.50	0.00	
05/12/2022	OPC ORANGEBURGCALHOUN	TXN00466924	8220	1,800.00	0.00	
05/14/2022	Amazon	TXN00466925	5942	43.36	0.00	
05/14/2022	Amazon	TXN00466926	5942	392.00	0.00	
05/15/2022	Amazon	TXN00466927	5942	47.92	0.00	
05/12/2022	WWBW WEB	TXN00466928	5733	1,533.74	0.00	
05/12/2022	FUN EXPRESS	TXN00466929	5964	376.41	0.00	
05/13/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00466930	5965	78.48	0.00	
05/13/2022	Amazon	TXN00466931	5942	44.16	0.00	
05/12/2022	CHICK-FIL-A #01954	TXN00466932	5814	75.26	0.00	
05/13/2022	Amazon	TXN00466933	5942	339.87	0.00	
05/12/2022	UNITED 0167815069720	TXN00466934	3000	275.10	0.00	
05/15/2022	Amazon	TXN00466935	5942	231.18	0.00	
05/13/2022	WAL-MART #3367	TXN00466936	5411	90.43	0.00	
05/16/2022	Amazon	TXN00466937	5942	991.07	0.00	
05/15/2022	Amazon	TXN00466938	5942	53.82	0.00	
05/13/2022	Amazon	TXN00466939	5942	210.46	0.00	
05/13/2022	TEACHERSPAYTEACHERS.COM	TXN00466940	8299	16.80	0.00	
05/16/2022	Amazon	TXN00466941	5942	706.02	0.00	
05/13/2022	Amazon	TXN00466942	5942	10.85	0.00	
05/15/2022	Amazon	TXN00466943	5942	23.98	0.00	
05/15/2022	Amazon	TXN00466944	5942	9.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2022	Amazon	TXN00466945	5942	58.88	0.00	
05/15/2022	Amazon	TXN00466946	5942	36.24	0.00	
05/14/2022	Amazon	TXN00466947	5942	101.36	0.00	
05/15/2022	Amazon	TXN00466948	5942	36.51	0.00	
05/14/2022	Amazon	TXN00466949	5942	29.44	0.00	
05/13/2022	Amazon	TXN00466950	5942	258.33	0.00	
05/12/2022	AMERICAN AIRLINES	TXN00466951	3001	295.10	0.00	
05/16/2022	Amazon	TXN00466952	5942	25.06	0.00	
05/15/2022	Amazon	TXN00466953	5942	37.36	0.00	
05/15/2022	Amazon	TXN00466954	5942	646.59	0.00	
05/14/2022	STAPLES	TXN00466955	5111	6.91	0.00	
05/13/2022	Amazon	TXN00466956	5942	124.36	0.00	
05/16/2022	Amazon	TXN00466957	5942	28.64	0.00	
05/14/2022	SC PARK SERVICE	TXN00466958	9399	(100.00)	100.00	
05/15/2022	Amazon	TXN00466959	5942	10.89	0.00	
05/15/2022	Amazon	TXN00466960	5942	65.04	0.00	
05/12/2022	OFFICE DEPOT	TXN00466961	5965	9.97	0.00	
05/14/2022	Amazon	TXN00466962	5942	20.45	0.00	
05/15/2022	Amazon	TXN00466963	5942	30.51	0.00	
05/14/2022	Amazon	TXN00466964	5942	108.90	0.00	
05/13/2022	LITTLE CAESARS	TXN00466965	5814	118.87	0.00	
05/16/2022	Amazon	TXN00466966	5942	20.70	0.00	
05/13/2022	Amazon	TXN00466967	5942	10.85	0.00	
05/13/2022	Amazon	TXN00466968	5942	1,030.81	0.00	
05/14/2022	PUBLIX #824	TXN00466969	5411	13.27	0.00	
05/13/2022	Amazon	TXN00466970	5942	21.68	0.00	
05/13/2022	FOOD LION #1444	TXN00466971	5411	24.41	0.00	
05/16/2022	Amazon	TXN00466972	5942	408.72	0.00	
05/15/2022	Amazon	TXN00466973	5942	43.36	0.00	
05/15/2022	Amazon	TXN00466974	5942	232.15	0.00	
05/14/2022	CONAIR/COUSINART/WARING/	TXN00466975	5131	217.89	0.00	
05/13/2022	Amazon	TXN00466976	5942	277.82	0.00	
05/15/2022	Amazon	TXN00466977	5942	11.98	0.00	
05/15/2022	Amazon	TXN00466978	5942	39.20	0.00	
05/15/2022	Amazon	TXN00466979	5942	500.63	0.00	
05/14/2022	Amazon	TXN00466980	5942	27.20	0.00	
05/15/2022	Amazon	TXN00466981	5942	17.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2022	ENDICIA STORE	TXN00466982	4215	104.94	0.00	
05/11/2022	HENRY SCHEIN	TXN00466983	5047	344.09	0.00	
05/15/2022	Amazon	TXN00466984	5942	833.40	0.00	
05/13/2022	Amazon	TXN00466985	5942	235.08	0.00	
05/13/2022	Jones School Supply	TXN00466986	5943	122.79	0.00	
05/14/2022	STAPLES	TXN00466987	5111	1,839.29	0.00	
05/13/2022	Amazon	TXN00466988	5942	2,058.06	0.00	
05/13/2022	USPS PO 4540200449	TXN00466989	9402	651.70	0.00	
05/15/2022	Amazon	TXN00466990	5942	10.78	0.00	
05/13/2022	Amazon	TXN00466991	5942	65.40	0.00	
05/13/2022	FSP SCAGPO	TXN00466992	8699	75.00	0.00	
05/15/2022	Amazon	TXN00466993	5942	30.50	0.00	
05/15/2022	Amazon	TXN00466994	5942	21.68	0.00	
05/15/2022	Amazon	TXN00466995	5942	899.41	0.00	
05/16/2022	Amazon	TXN00466996	5942	99.47	0.00	
05/16/2022	Amazon	TXN00466997	5942	475.02	0.00	
05/15/2022	Amazon	TXN00466998	5942	61.13	0.00	
05/14/2022	Amazon	TXN00466999	5942	52.88	0.00	
05/15/2022	Amazon	TXN00467000	5942	53.82	0.00	
05/15/2022	Amazon	TXN00467001	5942	21.68	0.00	
05/12/2022	THE HOME DEPOT	TXN00467002	5200	24.86	0.00	
05/13/2022	FUN EXPRESS	TXN00467003	5964	193.48	0.00	
05/13/2022	AVAIL ALL-STAR SPORTS	TXN00467004	5691	2,342.00	0.00	
05/12/2022	OFFICE DEPOT	TXN00467005	5965	70.45	0.00	
05/14/2022	ADOBE CREATIVE CLOUD	TXN00467006	5817	179.88	0.00	
05/15/2022	Amazon	TXN00467007	5942	55.38	0.00	
05/14/2022	Amazon	TXN00467008	5942	44.82	0.00	
05/15/2022	Amazon	TXN00467009	5942	91.28	0.00	
05/15/2022	Amazon	TXN00467010	5942	54.48	0.00	
05/15/2022	Amazon	TXN00467011	5942	822.77	0.00	
05/13/2022	WLV ADV DEPOSIT	TXN00467012	7011	112.25	0.00	
05/13/2022	Amazon	TXN00467013	5942	710.95	0.00	
05/14/2022	Amazon	TXN00467014	5942	873.25	0.00	
05/16/2022	Amazon	TXN00467015	5942	361.84	0.00	
05/16/2022	Amazon	TXN00467016	5942	298.68	0.00	
05/16/2022	DBC BLICK ART MATERIAL	TXN00467017	5965	306.50	0.00	
05/15/2022	Amazon	TXN00467018	5942	35.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2022	Amazon	TXN00467019	5942	20.45	0.00	
05/13/2022	COLLEGE TALKABROAD.COM	TXN00467020	8999	15.00	0.00	
05/15/2022	Amazon	TXN00467021	5942	70.98	0.00	
05/13/2022	Amazon	TXN00467022	5942	20.70	0.00	
05/15/2022	Amazon	TXN00467023	5942	202.92	0.00	
05/14/2022	WALMART.COM AA	TXN00467024	5310	34.49	0.00	
05/14/2022	STAPLES	TXN00467025	5111	114.84	0.00	
05/13/2022	Amazon	TXN00467026	5942	10.87	0.00	
05/12/2022	OFFICE DEPOT	TXN00467027	5965	184.21	0.00	
05/15/2022	Amazon	TXN00467028	5942	77.44	0.00	
05/13/2022	STAPLES	TXN00467029	5111	306.99	0.00	
05/13/2022	OFFICE DEPOT	TXN00467030	5965	6.75	0.00	
05/15/2022	Amazon	TXN00467031	5942	249.10	0.00	
05/16/2022	Amazon	TXN00467032	5942	71.91	0.00	
05/12/2022	HERALD OFFICE SUPPLY INC	TXN00467033	5021	43.08	0.00	
05/12/2022	UNITED 0167815069719	TXN00467034	3000	275.10	0.00	
05/13/2022	CHICK-FIL-A #01936	TXN00467035	5814	1,317.02	0.00	
05/13/2022	UNITED REFRIG BR	TXN00467036	5046	145.45	0.00	
05/13/2022	PAYPAL HYC HYC	TXN00467037	8641	350.00	0.00	
05/13/2022	Amazon	TXN00467038	5942	(128.77)	128.77	
05/15/2022	Amazon	TXN00467039	5942	43.36	0.00	
05/13/2022	Amazon	TXN00467040	5942	65.04	0.00	
05/14/2022	Amazon	TXN00467041	5942	17.31	0.00	
05/15/2022	Amazon	TXN00467042	5942	20.45	0.00	
05/13/2022	J.W. PEPPER	TXN00467043	5733	570.75	0.00	
05/13/2022	D & L PARTS CO INC	TXN00467044	5074	45.11	0.00	
05/12/2022	SAMSCLUB.COM	TXN00467045	5300	18.51	0.00	
05/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00467046	5065	262.12	0.00	
05/14/2022	Amazon	TXN00467047	5942	65.04	0.00	
05/14/2022	Amazon	TXN00467048	5942	64.35	0.00	
05/12/2022	OFFICE DEPOT	TXN00467049	5965	25.06	0.00	
05/13/2022	Amazon	TXN00467050	5942	130.74	0.00	
05/15/2022	Amazon	TXN00467051	5942	338.42	0.00	
05/14/2022	Amazon	TXN00467052	5942	65.04	0.00	
05/13/2022	Amazon	TXN00467053	5942	8.04	0.00	
05/12/2022	OTC BRANDS INC	TXN00467054	5964	611.71	0.00	
05/12/2022	HERALD OFFICE SUPPLY INC	TXN00467055	5021	1,035.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2022	Scholastic, Inc.	TXN00467056	8299	176.58	0.00	
05/13/2022	Amazon	TXN00467057	5942	263.19	0.00	
05/16/2022	Amazon	TXN00467058	5942	104.52	0.00	
05/15/2022	Amazon	TXN00467059	5942	348.21	0.00	
05/12/2022	TRANE SUPPLY-115428	TXN00467060	5046	646.92	0.00	
05/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00467061	5085	162.92	0.00	
05/15/2022	Amazon	TXN00467062	5942	150.27	0.00	
05/15/2022	Amazon	TXN00467063	5942	11.99	0.00	
05/15/2022	Amazon	TXN00467064	5942	25.06	0.00	
05/13/2022	COASTAL BUS LINE LLC	TXN00467065	4789	315.00	0.00	
05/15/2022	ONE STOP PARTY SHOP	TXN00467066	5999	4.89	0.00	
05/14/2022	COMFORT INNS	TXN00467067	3562	510.72	0.00	
05/15/2022	Amazon	TXN00467068	5942	28.95	0.00	
05/12/2022	THE HOME DEPOT	TXN00467069	5200	48.90	0.00	
05/14/2022	LITTLE CAESARS	TXN00467070	5814	73.46	0.00	
05/13/2022	AMERICAN AIRLINES	TXN00467071	3001	168.10	0.00	
05/14/2022	Amazon	TXN00467072	5942	26.78	0.00	
05/15/2022	Amazon	TXN00467073	5942	108.10	0.00	
05/15/2022	Amazon	TXN00467074	5942	873.25	0.00	
05/16/2022	Amazon	TXN00467075	5942	19.60	0.00	
05/14/2022	Amazon	TXN00467076	5942	187.24	0.00	
05/15/2022	Amazon	TXN00467077	5942	156.83	0.00	
05/13/2022	SAMSClub.COM	TXN00467078	5300	25.64	0.00	
05/16/2022	Amazon	TXN00467079	5942	68.49	0.00	
05/14/2022	STAPLES	TXN00467080	5111	54.74	0.00	
05/15/2022	Amazon	TXN00467081	5942	29.42	0.00	
05/14/2022	Amazon	TXN00467082	5942	145.28	0.00	
05/15/2022	Amazon	TXN00467083	5942	234.72	0.00	
05/15/2022	Amazon	TXN00467084	5942	65.04	0.00	
05/12/2022	RIVER STREET SWEETS	TXN00467085	5441	130.04	0.00	
05/15/2022	Amazon	TXN00467086	5942	81.80	0.00	
05/16/2022	Amazon	TXN00467087	5942	417.43	0.00	
05/14/2022	Amazon	TXN00467088	5942	43.36	0.00	
05/15/2022	Amazon	TXN00467089	5942	50.13	0.00	
05/14/2022	Amazon	TXN00467090	5942	8.71	0.00	
05/14/2022	Amazon	TXN00467091	5942	18.06	0.00	
05/13/2022	STAPLES	TXN00467092	5111	140.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2022	STAPLES	TXN00467093	5111	344.40	0.00	
05/16/2022	Amazon	TXN00467094	5942	82.56	0.00	
05/15/2022	Amazon	TXN00467095	5942	32.68	0.00	
05/13/2022	WAL-MART #4384	TXN00467096	5411	24.40	0.00	
05/15/2022	Amazon	TXN00467097	5942	65.36	0.00	
05/11/2022	WAL-MART #0632	TXN00467098	5411	51.09	0.00	
05/15/2022	SAMS CLUB #6353	TXN00467099	5300	103.69	0.00	
05/13/2022	Scholastic, Inc.	TXN00467100	8299	23.44	0.00	
05/15/2022	Amazon	TXN00467101	5942	35.19	0.00	
05/16/2022	Amazon	TXN00467102	5942	51.33	0.00	
05/12/2022	CARTA	TXN00467103	4131	210.00	0.00	
05/15/2022	Amazon	TXN00467104	5942	56.24	0.00	
05/16/2022	Amazon	TXN00467105	5942	54.48	0.00	
05/16/2022	Amazon	TXN00467106	5942	17.97	0.00	
05/13/2022	FH THE CENTER FOR BIR	TXN00467107	7991	484.10	0.00	
05/13/2022	THE HOOVE LLC	TXN00467108	7399	1,746.18	0.00	
05/14/2022	Amazon	TXN00467109	5942	87.18	0.00	
05/14/2022	STAPLES	TXN00467110	5111	21.36	0.00	
05/14/2022	Amazon	TXN00467111	5942	49.24	0.00	
05/13/2022	NANCY S EXOTIC PLANTS	TXN00467112	5992	50.00	0.00	
05/15/2022	Amazon	TXN00467113	5942	65.04	0.00	
05/15/2022	Amazon	TXN00467114	5942	88.32	0.00	
05/13/2022	Amazon	TXN00467115	5942	43.36	0.00	
05/16/2022	Amazon	TXN00467116	5942	1,433.12	0.00	
05/13/2022	JASONS JUMP CASTLES	TXN00467117	7394	528.65	0.00	
05/15/2022	Amazon	TXN00467118	5942	81.68	0.00	
05/14/2022	Amazon	TXN00467119	5942	88.05	0.00	
05/12/2022	DISNEY RESORTS-WDTC	TXN00467120	3780	200.00	0.00	
05/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00467121	5085	398.47	0.00	
05/16/2022	Amazon	TXN00467122	5942	1,024.47	0.00	
05/15/2022	Amazon	TXN00467123	5942	98.05	0.00	
05/13/2022	Amazon	TXN00467124	5942	34.84	0.00	
05/14/2022	ADOBE CREATIVE CLOUD	TXN00467125	5734	384.89	0.00	
05/15/2022	Amazon	TXN00467126	5942	14.72	0.00	
05/15/2022	Amazon	TXN00467127	5942	218.11	0.00	
05/13/2022	Amazon	TXN00467128	5942	57.42	0.00	
05/13/2022	AMERICAN AIRLINES	TXN00467129	3001	398.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2022	Amazon	TXN00467130	5942	8.71	0.00	
05/16/2022	Amazon	TXN00467131	5942	171.58	0.00	
05/13/2022	CHICK-FIL-A #01936	TXN00467132	5814	154.71	0.00	
05/15/2022	LAKESHORE LEARNING MATER	TXN00467133	8299	1,680.27	0.00	
05/12/2022	CICI'S PIZZA/N.	TXN00467134	5812	287.36	0.00	
05/13/2022	WAL-MART #2348	TXN00467135	5411	14.17	0.00	
05/13/2022	Amazon	TXN00467136	5942	359.50	0.00	
05/15/2022	Amazon	TXN00467137	5942	10.89	0.00	
05/15/2022	Amazon	TXN00467138	5942	8.71	0.00	
05/13/2022	DOMINO'S 7284	TXN00467139	5814	66.54	0.00	
05/13/2022	Amazon	TXN00467140	5942	88.32	0.00	
05/15/2022	Amazon	TXN00467141	5942	85.16	0.00	
05/15/2022	Amazon	TXN00467142	5942	58.66	0.00	
05/15/2022	Amazon	TXN00467143	5942	18.49	0.00	
05/13/2022	DOLLYWD AUTH STATION	TXN00467144	7996	701.80	0.00	
05/15/2022	Amazon	TXN00467145	5942	476.42	0.00	
05/13/2022	Amazon	TXN00467146	5942	352.80	0.00	
05/12/2022	JASONS JUMP CASTLES	TXN00467147	7394	1,759.30	0.00	
05/13/2022	HERFF JONES #4283	TXN00467148	5969	212.33	0.00	
05/14/2022	Amazon	TXN00467149	5942	8.97	0.00	
05/14/2022	Amazon	TXN00467150	5942	101.36	0.00	
05/13/2022	FRONTIER AI O7UWNV	TXN00467151	3132	269.94	0.00	
05/16/2022	Amazon	TXN00467152	5942	1,057.20	0.00	
05/15/2022	Amazon	TXN00467153	5942	21.68	0.00	
05/15/2022	Amazon	TXN00467154	5942	38.06	0.00	
05/13/2022	CHILDRENS PLUS INC	TXN00467155	2741	605.22	0.00	
05/14/2022	Amazon	TXN00467156	5942	65.04	0.00	
05/13/2022	HOLY ROLLY CHARLESTON	TXN00467157	5812	90.00	0.00	
05/15/2022	Amazon	TXN00467158	5942	(37.64)	37.64	
05/13/2022	FSP SCAGPO	TXN00467159	8699	75.00	0.00	
05/13/2022	CTR ADVNMENT STUDY	TXN00467160	8398	900.00	0.00	
05/14/2022	STAPLES	TXN00467161	5111	1,948.14	0.00	
05/16/2022	Amazon	TXN00467162	5942	933.75	0.00	
05/15/2022	Amazon	TXN00467163	5942	14.36	0.00	
05/13/2022	ALLSEASONS MULCH.COM	TXN00467164	5261	228.90	0.00	
05/15/2022	Amazon	TXN00467165	5942	873.25	0.00	
05/13/2022	Amazon	TXN00467166	5942	32.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2022	SQ SIGNS ASAP	TXN00467167	5999	136.96	0.00	
05/12/2022	HERALD OFFICE SUPPLY INC	TXN00467168	5021	496.39	0.00	
05/13/2022	PARTY CITY 0182	TXN00467169	5999	106.28	0.00	
05/14/2022	Amazon	TXN00467170	5942	(11.99)	11.99	
05/13/2022	STAPLES	TXN00467171	5111	52.65	0.00	
05/13/2022	PUBLIX #1599	TXN00467172	5411	105.56	0.00	
05/13/2022	Amazon	TXN00467173	5942	28.98	0.00	
05/13/2022	SOUTH CAROLINA ASSOCIATIO	TXN00467174	8699	780.00	0.00	
05/13/2022	CUSTOMINK LLC	TXN00467175	5691	700.68	0.00	
05/12/2022	KAIROS MEDITERRANEAN	TXN00467176	5812	120.77	0.00	
05/15/2022	Amazon	TXN00467177	5942	8.71	0.00	
05/15/2022	Amazon	TXN00467178	5942	31.48	0.00	
05/13/2022	STARFALL EDUCATION	TXN00467179	8299	355.00	0.00	
05/15/2022	COSTCO	TXN00467180	5300	107.33	0.00	
05/13/2022	CRACKER BARREL	TXN00467181	5812	676.19	0.00	
05/13/2022	BREEZE AIRWAYS	TXN00467182	4511	534.00	0.00	
05/12/2022	SIGN IT QUICK INC	TXN00467183	5099	258.92	0.00	
05/16/2022	Amazon	TXN00467184	5942	366.95	0.00	
05/13/2022	MURRAY S MORTUARY LLC	TXN00467185	7261	1,000.00	0.00	
05/14/2022	STAPLES	TXN00467186	5111	334.52	0.00	
05/13/2022	SQ AXIOM REAL ESTATE ACA	TXN00467187	7929	1,200.00	0.00	
05/13/2022	Amazon	TXN00467188	5942	33.77	0.00	
05/13/2022	RASIXCC INC	TXN00467189	5732	761.68	0.00	
05/13/2022	Amazon	TXN00467190	5942	76.20	0.00	
05/16/2022	Amazon	TXN00467191	5942	17.41	0.00	
05/14/2022	Amazon	TXN00467192	5942	17.42	0.00	
05/13/2022	STAPLES	TXN00467193	5111	8.79	0.00	
05/16/2022	Amazon	TXN00467194	5942	1,143.77	0.00	
05/15/2022	Amazon	TXN00467195	5942	36.60	0.00	
05/14/2022	Amazon	TXN00467196	5942	1,419.66	0.00	
05/13/2022	J.W. PEPPER	TXN00467197	5733	696.10	0.00	
05/16/2022	Amazon	TXN00467198	5942	69.68	0.00	
05/14/2022	QUILL CORPORATION	TXN00467199	5111	388.60	0.00	
05/14/2022	WAL-MART #4384	TXN00467200	5411	74.98	0.00	
05/13/2022	Amazon	TXN00467201	5942	46.28	0.00	
05/12/2022	UNIVOFSCBOOKSTORE	TXN00467202	5942	160.00	0.00	
05/14/2022	Amazon	TXN00467203	5942	1,089.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2022	Amazon	TXN00467204	5942	(7.07)	7.07	
05/13/2022	UT K-16 CENTER	TXN00467205	8220	575.00	0.00	
05/14/2022	Amazon	TXN00467206	5942	362.55	0.00	
05/13/2022	SIGN-A-RAMA	TXN00467207	2741	570.94	0.00	
05/16/2022	Amazon	TXN00467208	5942	266.23	0.00	
05/14/2022	KRISPY KREME	TXN00467209	5814	86.54	0.00	
05/13/2022	SOUTH CAROLINA ASSOCIATIO	TXN00467210	8699	335.00	0.00	
05/14/2022	SONIC DRIVE IN	TXN00467211	5814	275.29	0.00	
05/15/2022	Amazon	TXN00467212	5942	55.04	0.00	
05/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00467213	5065	836.16	0.00	
05/13/2022	COSTCO	TXN00467214	5300	230.42	0.00	
05/13/2022	CAROWINDS CALL CENTER	TXN00467215	7996	2,320.58	0.00	
05/14/2022	MICHAELS #9490	TXN00467216	5970	178.08	0.00	
05/13/2022	BREEZE AIRWAYS	TXN00467217	4511	534.00	0.00	
05/13/2022	J.W. PEPPER	TXN00467218	5733	99.50	0.00	
05/14/2022	STAPLES	TXN00467219	5943	43.00	0.00	
05/13/2022	SOUTH CAROLINA ASSOCIATIO	TXN00467220	8699	335.00	0.00	
05/14/2022	Amazon	TXN00467221	5942	20.29	0.00	
05/13/2022	SQ CAROLINA GIRLS	TXN00467222	5999	66.49	0.00	
05/16/2022	Amazon	TXN00467223	5942	589.33	0.00	
05/13/2022	QUILL CORPORATION	TXN00467224	5111	2,381.08	0.00	
05/15/2022	Amazon	TXN00467225	5942	225.84	0.00	
05/13/2022	BREEZE AIRWAYS	TXN00467226	4511	178.00	0.00	
05/13/2022	SQ ASTONISHING AFFAIRS B	TXN00467227	7372	1,961.00	0.00	
05/13/2022	J.W. PEPPER	TXN00467228	5733	109.45	0.00	
05/13/2022	SOUTH CAROLINA ASSOCIATIO	TXN00467229	8699	335.00	0.00	
05/14/2022	Amazon	TXN00467230	5942	738.50	0.00	
05/13/2022	SOUTH CAROLINA ASSOCIATIO	TXN00467231	8699	335.00	0.00	
05/12/2022	SIGN IT QUICK INC	TXN00467232	5099	71.92	0.00	
05/14/2022	Amazon	TXN00467233	5942	64.17	0.00	
05/13/2022	CTR ADVNMENT STUDY	TXN00467234	8398	900.00	0.00	
05/15/2022	Amazon	TXN00467235	5942	26.14	0.00	
05/15/2022	Amazon	TXN00467236	5942	210.29	0.00	
05/13/2022	STARS AND STRIKES	TXN00467237	5499	347.30	0.00	
05/13/2022	SP THE HONOR CORD CO	TXN00467238	5399	88.50	0.00	
05/16/2022	INTERNATIONAL TRANSACTION	TXN00467239	0	0.43	0.00	
05/16/2022	Amazon	TXN00467240	5942	21.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2022	Amazon	TXN00467241	5942	16.44	0.00	
05/13/2022	STAPLES	TXN00467242	5111	6.31	0.00	
05/14/2022	Amazon	TXN00467243	5942	141.69	0.00	
05/15/2022	Amazon	TXN00467244	5942	653.88	0.00	
05/13/2022	J.W. PEPPER	TXN00467245	5733	491.81	0.00	
05/13/2022	IN SHRED WITH US	TXN00467246	5999	30.99	0.00	
05/15/2022	Amazon	TXN00467247	5942	1,090.97	0.00	
05/12/2022	SIGN IT QUICK INC	TXN00467248	5099	194.18	0.00	
count: 503				150,687.01	1,773.80	
05/17/2022						
05/16/2022	AMERICAN AIRLINES	TXN00467249	3001	368.20	0.00	
05/16/2022	Amazon	TXN00467250	5942	21.12	0.00	
05/16/2022	Amazon	TXN00467251	5942	89.34	0.00	
05/17/2022	Amazon	TXN00467252	5942	263.35	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467253	7349	7,465.74	0.00	
05/16/2022	WAL-MART #4384	TXN00467254	5411	20.65	0.00	
05/16/2022	Amazon	TXN00467255	5942	100.60	0.00	
05/17/2022	Amazon	TXN00467256	5942	313.76	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467257	5192	(15.41)	15.41	
05/16/2022	COSTCO	TXN00467258	5300	(8.14)	8.14	
05/16/2022	COSTCO	TXN00467259	5300	8.15	0.00	
05/16/2022	Amazon	TXN00467260	5942	16.04	0.00	
05/16/2022	HAPPILY EVER AFTER JUMPS	TXN00467261	7394	370.60	0.00	
05/16/2022	Amazon	TXN00467262	5942	53.26	0.00	
05/16/2022	Amazon	TXN00467263	5942	10.88	0.00	
05/16/2022	Amazon	TXN00467264	5942	480.46	0.00	
05/16/2022	ADOBE CREATIVE CLOUD	TXN00467265	5817	14.99	0.00	
05/17/2022	Amazon	TXN00467266	5942	26.15	0.00	
05/16/2022	COSTCO	TXN00467267	5300	96.20	0.00	
05/16/2022	RKO TOTAL GRAPHICS	TXN00467268	2741	70.85	0.00	
05/16/2022	HAPPILY EVER AFTER JUMPS	TXN00467269	7394	370.60	0.00	
05/16/2022	Amazon	TXN00467270	5942	64.95	0.00	
05/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00467271	5065	297.16	0.00	
05/16/2022	Amazon	TXN00467272	5942	137.46	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467273	5192	164.75	0.00	
05/16/2022	Amazon	TXN00467274	5942	8.71	0.00	
05/16/2022	CR HIPP CONSTRUCTION INC	TXN00467275	1799	433.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	AMERICAN AIRLINES	TXN00467276	3001	28.76	0.00	
05/16/2022	Amazon	TXN00467277	5942	21.68	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467278	3001	28.76	0.00	
05/16/2022	Amazon	TXN00467279	5942	(83.93)	83.93	
05/16/2022	CR HIPP CONSTRUCTION INC	TXN00467280	1799	1,002.50	0.00	
05/17/2022	WPY Get Your Teach On	TXN00467281	7399	428.90	0.00	
05/11/2022	INSTRUCTIONAL COACHING GR	TXN00467282	7399	(150.00)	150.00	
05/17/2022	Amazon	TXN00467283	5942	32.44	0.00	
05/16/2022	WALMART.COM AA	TXN00467284	5310	141.64	0.00	
05/16/2022	WILSONLANGU	TXN00467285	8249	289.00	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467286	7349	171,567.55	0.00	
05/16/2022	SC DEPT OF LLR	TXN00467287	9399	60.00	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467288	5192	55.97	0.00	
05/16/2022	LOWES #02948	TXN00467289	5200	525.95	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467290	5192	(8.40)	8.40	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467291	7349	477.02	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467292	3001	343.20	0.00	
05/16/2022	CR HIPP CONSTRUCTION INC	TXN00467293	1799	330.65	0.00	
05/16/2022	Amazon	TXN00467294	5942	89.34	0.00	
05/16/2022	LOWES #03317	TXN00467295	5200	8.09	0.00	
05/16/2022	ROCHESTER 100 INC	TXN00467296	5199	761.25	0.00	
05/16/2022	Amazon	TXN00467297	5942	8.71	0.00	
05/16/2022	Amazon	TXN00467298	5942	7.53	0.00	
05/16/2022	SC DEPT OF LLR	TXN00467299	9399	60.00	0.00	
05/16/2022	Amazon	TXN00467300	5942	68.68	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467301	7349	24,051.63	0.00	
05/16/2022	WILSONLANGU	TXN00467302	8249	289.00	0.00	
05/16/2022	Amazon	TXN00467303	5942	250.60	0.00	
05/16/2022	WPY Get Your Teach On	TXN00467304	7399	428.90	0.00	
05/16/2022	HARRIS TEETER	TXN00467305	5411	79.56	0.00	
05/17/2022	Amazon	TXN00467306	5942	87.12	0.00	
05/16/2022	PAYPAL AATF	TXN00467307	8398	203.75	0.00	
05/16/2022	MARCOS PIZZA	TXN00467308	5812	85.49	0.00	
05/10/2022	HENRY SCHEIN	TXN00467309	5047	95.92	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467310	7349	820.64	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467311	3001	368.20	0.00	
05/17/2022	DMI DELL BUS ONLINE	TXN00467312	5045	527.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	Amazon	TXN00467313	5942	21.68	0.00	
05/16/2022	Amazon	TXN00467314	5942	3,967.34	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467315	5192	(15.41)	15.41	
05/16/2022	SUPREME SCHOOL SPLY WEB	TXN00467316	8299	14.71	0.00	
05/16/2022	STAMPEDE PIRATE HATFIELD	TXN00467317	7922	1,061.12	0.00	
05/17/2022	Amazon	TXN00467318	5942	1,057.09	0.00	
05/16/2022	Amazon	TXN00467319	5942	112.47	0.00	
05/16/2022	Amazon	TXN00467320	5942	107.91	0.00	
05/17/2022	Amazon	TXN00467321	5942	7.34	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467322	3001	368.20	0.00	
05/16/2022	Amazon	TXN00467323	5942	23.16	0.00	
05/16/2022	PROSOLUTIONS TRAINING	TXN00467324	8299	9.00	0.00	
05/16/2022	VISTAPRINT	TXN00467325	2741	35.41	0.00	
05/16/2022	STARS AND STRIKES	TXN00467326	5499	555.67	0.00	
05/16/2022	Amazon	TXN00467327	5942	75.21	0.00	
05/16/2022	BLT Coastal Business	TXN00467328	2741	122.47	0.00	
05/17/2022	Amazon	TXN00467329	5942	925.41	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467330	3001	28.76	0.00	
05/16/2022	PUBLIX #472	TXN00467331	5411	76.55	0.00	
05/16/2022	GRAINGER	TXN00467332	5085	362.19	0.00	
05/17/2022	Amazon	TXN00467333	5942	38.69	0.00	
05/16/2022	Amazon	TXN00467334	5942	125.64	0.00	
05/16/2022	EXPEDIA 72305368684051	TXN00467335	4722	41.22	0.00	
05/16/2022	DUCK DONUTS CHARLESTON,	TXN00467336	5812	39.96	0.00	
05/17/2022	KRISPY KREME	TXN00467337	5814	89.83	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467338	3001	343.20	0.00	
05/16/2022	Amazon	TXN00467339	5942	29.36	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467340	7349	1,997.55	0.00	
05/16/2022	HARRIS TEETER	TXN00467341	5411	7.62	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467342	3001	368.20	0.00	
05/16/2022	SPECIALTY MATERIALS OUT	TXN00467343	5199	164.90	0.00	
05/16/2022	Amazon	TXN00467344	5942	13.22	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467345	5192	(8.40)	8.40	
05/16/2022	WALMART.COM AA	TXN00467346	5310	179.19	0.00	
05/16/2022	Amazon	TXN00467347	5942	16.34	0.00	
05/16/2022	EXPEDIA 72305368684051	TXN00467348	4722	4.80	0.00	
05/15/2022	VANILLAGIFT.COM	TXN00467349	6540	103.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	AMERICAN AIRLINES	TXN00467350	3001	343.20	0.00	
05/16/2022	SHIRTSPACE.COM	TXN00467351	5999	116.85	0.00	
05/16/2022	CR HIPPO CONSTRUCTION INC	TXN00467352	1799	111.00	0.00	
05/16/2022	Amazon	TXN00467353	5942	78.48	0.00	
05/16/2022	Amazon	TXN00467354	5942	175.52	0.00	
05/16/2022	WM SUPERCENTER	TXN00467355	5411	64.29	0.00	
05/17/2022	Amazon	TXN00467356	5942	70.83	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467357	3001	368.20	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467358	5192	(8.40)	8.40	
05/16/2022	GRAINGER	TXN00467359	5085	2,349.71	0.00	
05/16/2022	MYSTERY SCIENCE	TXN00467360	8699	1,325.00	0.00	
05/16/2022	MICHAELS #9490	TXN00467361	5970	24.34	0.00	
05/15/2022	VANILLAGIFT.COM	TXN00467362	6540	103.95	0.00	
05/16/2022	PORT CITY PAPER	TXN00467363	5111	869.97	0.00	
05/16/2022	WPY Get Your Teach On	TXN00467364	7399	594.26	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467365	5192	107.64	0.00	
05/16/2022	Amazon	TXN00467366	5942	143.84	0.00	
05/16/2022	BULK BOOKSTORE	TXN00467367	5192	502.44	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467368	3001	343.20	0.00	
05/16/2022	Amazon	TXN00467369	5942	19.06	0.00	
05/16/2022	Amazon	TXN00467370	5942	55.53	0.00	
05/16/2022	CR HIPPO CONSTRUCTION INC	TXN00467371	1799	379.00	0.00	
05/16/2022	Amazon	TXN00467372	5942	343.28	0.00	
05/17/2022	FLINN SCIENTIFIC INC	TXN00467373	5943	174.45	0.00	
05/16/2022	GRAINGER	TXN00467374	5085	54.46	0.00	
05/16/2022	BERLINS RESTAURANT SUPPLY	TXN00467375	5099	101.32	0.00	
05/16/2022	MHE MCGRAW-HILL ECOMM	TXN00467376	8299	87.26	0.00	
05/16/2022	ACT CharlestonCoParks	TXN00467377	9399	105.00	0.00	
05/17/2022	Amazon	TXN00467378	5942	6.53	0.00	
05/16/2022	USPS PO 4514860244	TXN00467379	9402	293.99	0.00	
05/16/2022	Amazon	TXN00467380	5942	41.55	0.00	
05/15/2022	STAPLES	TXN00467381	5943	52.88	0.00	
05/16/2022	WILSONLANGU	TXN00467382	8249	289.00	0.00	
05/16/2022	WPY Get Your Teach On	TXN00467383	7399	594.26	0.00	
05/16/2022	KRU-KEL CO INC	TXN00467384	5074	31.36	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467385	3001	28.76	0.00	
05/17/2022	Amazon	TXN00467386	5942	261.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	SP RHODES ATHLETICS	TXN00467387	5734	196.20	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467388	7349	14,919.33	0.00	
05/16/2022	Amazon	TXN00467389	5942	14.72	0.00	
05/16/2022	Amazon	TXN00467390	5942	134.97	0.00	
05/15/2022	Jones School Supply	TXN00467391	5943	556.42	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467392	3001	28.76	0.00	
05/17/2022	Amazon	TXN00467393	5942	240.84	0.00	
05/16/2022	Amazon	TXN00467394	5942	15.25	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467395	5192	(15.40)	15.40	
05/16/2022	WALMART.COM AA	TXN00467396	5310	511.14	0.00	
05/17/2022	Amazon	TXN00467397	5942	87.10	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467398	3001	28.76	0.00	
05/16/2022	WILSONLANGU	TXN00467399	8249	289.00	0.00	
05/17/2022	Amazon	TXN00467400	5942	20.98	0.00	
05/16/2022	VUE COMPTIA MRKETPLCE	TXN00467401	8299	2,304.00	0.00	
05/15/2022	VANILLAGIFT.COM	TXN00467402	6540	103.95	0.00	
05/16/2022	Amazon	TXN00467403	5942	190.63	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467404	7349	2,406.25	0.00	
05/16/2022	COSTCO	TXN00467405	5300	120.00	0.00	
05/16/2022	WM SUPERCENTER	TXN00467406	5411	10.57	0.00	
05/16/2022	KRU-KEL CO INC	TXN00467407	5074	157.64	0.00	
05/16/2022	WAL-MART #2348	TXN00467408	5411	93.17	0.00	
05/16/2022	WALMART.COM AA	TXN00467409	5310	177.50	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467410	7349	68,154.38	0.00	
05/16/2022	BATTERIES PLUS	TXN00467411	5999	39.09	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467412	5192	(8.40)	8.40	
05/16/2022	FLYLEAF PUBLISHING	TXN00467413	7399	392.96	0.00	
05/16/2022	FOOD LION #1444	TXN00467414	5411	29.28	0.00	
05/16/2022	Amazon	TXN00467415	5942	21.68	0.00	
05/16/2022	Amazon	TXN00467416	5942	176.64	0.00	
05/16/2022	Amazon	TXN00467417	5942	6.52	0.00	
05/16/2022	STAMPS.COM	TXN00467418	5045	19.61	0.00	
05/16/2022	SC DEPT OF LLR	TXN00467419	9399	60.00	0.00	
05/16/2022	Amazon	TXN00467420	5942	13.04	0.00	
05/16/2022	Amazon	TXN00467421	5942	30.51	0.00	
05/15/2022	ALDI	TXN00467422	5411	6.38	0.00	
05/16/2022	TJMAXX #0780	TXN00467423	5310	48.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	Amazon	TXN00467424	5942	16.27	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467425	3001	368.20	0.00	
05/16/2022	Amazon	TXN00467426	5942	21.68	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467427	3001	343.20	0.00	
05/16/2022	Amazon	TXN00467428	5942	689.36	0.00	
05/16/2022	Amazon	TXN00467429	5942	(30.25)	30.25	
05/16/2022	Amazon	TXN00467430	5942	1,071.82	0.00	
05/15/2022	SAMSCLUB #6353	TXN00467431	5300	264.76	0.00	
05/17/2022	Amazon	TXN00467432	5942	20.70	0.00	
05/16/2022	PEARDECK.COM	TXN00467433	5734	149.99	0.00	
05/16/2022	SC DEPT OF LLR	TXN00467434	9399	60.00	0.00	
05/15/2022	VANILLAGIFT.COM	TXN00467435	6540	103.95	0.00	
05/16/2022	TJMAXX #0780	TXN00467436	5310	188.44	0.00	
05/16/2022	APPLE SPICE CATERING	TXN00467437	5811	639.55	0.00	
05/17/2022	Amazon	TXN00467438	5942	130.65	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467439	3001	343.20	0.00	
05/16/2022	Amazon	TXN00467440	5942	357.76	0.00	
05/16/2022	Amazon	TXN00467441	5942	1,403.04	0.00	
05/16/2022	WILSONLANGU	TXN00467442	8249	289.00	0.00	
05/16/2022	Amazon	TXN00467443	5942	15.25	0.00	
05/16/2022	SELLARS HARDWARE	TXN00467444	5251	6.20	0.00	
05/16/2022	Amazon	TXN00467445	5942	29.16	0.00	
05/16/2022	INSTACART 159	TXN00467446	5411	52.99	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467447	5192	294.25	0.00	
05/16/2022	Amazon	TXN00467448	5942	112.09	0.00	
05/16/2022	S CAROLINA AQUARIUM	TXN00467449	7991	182.00	0.00	
05/16/2022	PREMIERE BUILDING MAINTEN	TXN00467450	7349	41,790.76	0.00	
05/16/2022	Amazon	TXN00467451	5942	147.00	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467452	5192	(15.41)	15.41	
05/16/2022	FOOD LION #1691	TXN00467453	5411	14.23	0.00	
05/16/2022	Amazon	TXN00467454	5942	(58.63)	58.63	
05/16/2022	PAPA JOHNS #3230	TXN00467455	5814	80.00	0.00	
05/17/2022	Amazon	TXN00467456	5942	32.05	0.00	
05/17/2022	Amazon	TXN00467457	5942	908.52	0.00	
05/16/2022	GOODWILL - JAMES ISLAND	TXN00467458	5931	84.94	0.00	
05/16/2022	Amazon	TXN00467459	5942	87.10	0.00	
05/17/2022	DBC BLICK ART MATERIAL	TXN00467460	5965	435.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	SP PSS, INC	TXN00467461	8299	652.05	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467462	5192	152.00	0.00	
05/16/2022	Amazon	TXN00467463	5942	(28.34)	28.34	
05/16/2022	Amazon	TXN00467464	5942	11.99	0.00	
05/16/2022	J.W. PEPPER	TXN00467465	5733	984.07	0.00	
05/16/2022	PUBLIX #472	TXN00467466	5411	6.91	0.00	
05/16/2022	SQ ADL PHOTOGRAPHY	TXN00467467	7929	350.00	0.00	
05/16/2022	HAPPILY EVER AFTER JUMPS	TXN00467468	7394	359.70	0.00	
05/16/2022	WALMART.COM AA	TXN00467469	5310	28.05	0.00	
05/16/2022	JOSTENS INC.	TXN00467470	5947	64.88	0.00	
05/16/2022	Amazon	TXN00467471	5942	16.34	0.00	
05/16/2022	COASTAL VENDING AND FOOD	TXN00467472	5046	200.00	0.00	
05/16/2022	NSU CONTINUING EDUCATION	TXN00467473	9399	715.00	0.00	
05/17/2022	Amazon	TXN00467474	5942	14.70	0.00	
05/16/2022	Amazon	TXN00467475	5942	21.68	0.00	
05/17/2022	Amazon	TXN00467476	5942	32.67	0.00	
05/16/2022	J.W. PEPPER	TXN00467477	5733	375.90	0.00	
05/16/2022	FSP READ'S UNIFORMS	TXN00467478	5137	292.85	0.00	
05/16/2022	Amazon	TXN00467479	5942	71.92	0.00	
05/16/2022	THE READING WAREHOUSE IN	TXN00467480	5192	199.42	0.00	
05/16/2022	Amazon	TXN00467481	5942	331.90	0.00	
05/16/2022	Amazon	TXN00467482	5942	26.14	0.00	
05/16/2022	WILSONLANGU	TXN00467483	8249	289.00	0.00	
05/16/2022	SAMS CLUB #8252	TXN00467484	5300	57.04	0.00	
05/16/2022	HAPPILY EVER AFTER JUMPS	TXN00467485	7394	735.75	0.00	
05/16/2022	CR HIPPO CONSTRUCTION INC	TXN00467486	1799	154.00	0.00	
05/16/2022	COSTCO	TXN00467487	5300	148.31	0.00	
05/16/2022	Amazon	TXN00467488	5942	398.35	0.00	
05/16/2022	Amazon	TXN00467489	5942	10.80	0.00	
count: 241				386,586.35	454.52	
05/18/2022						
05/17/2022	PUBLIX #472	TXN00467490	5411	54.98	0.00	
05/17/2022	STAPLES	TXN00467491	5111	4.27	0.00	
05/17/2022	LAKESHORE LEARNING MATER	TXN00467492	8299	2,097.81	0.00	
05/17/2022	SQ BENNETT DELIGHTS CATE	TXN00467493	5811	1,250.00	0.00	
05/17/2022	Amazon	TXN00467494	5942	(16.04)	16.04	
05/17/2022	Amazon	TXN00467495	5942	156.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2022	Amazon	TXN00467496	5942	90.33	0.00	
05/17/2022	Amazon	TXN00467497	5942	733.91	0.00	
05/17/2022	Amazon	TXN00467498	5942	52.07	0.00	
05/17/2022	INSTACART 159	TXN00467499	5411	19.66	0.00	
05/17/2022	ALL SEASONS HARDWARE	TXN00467500	5251	20.47	0.00	
05/16/2022	PARTY CITY 0182	TXN00467501	5999	82.29	0.00	
05/17/2022	GIPPER MEDIA,	TXN00467502	7392	1,200.00	0.00	
05/17/2022	ADOBE CREATIVE CLOUD	TXN00467503	5817	239.88	0.00	
05/17/2022	COMPASS AR	TXN00467504	5811	633.51	0.00	
05/17/2022	Amazon	TXN00467505	5942	102.41	0.00	
05/17/2022	RICOH USA, INC	TXN00467506	5044	118,577.58	0.00	
05/16/2022	THE BUDD GROUP INC	TXN00467507	7349	18,699.96	0.00	
05/17/2022	Amazon	TXN00467508	5942	44.59	0.00	
05/17/2022	Amazon	TXN00467509	5942	79.88	0.00	
05/17/2022	COMPASS AR	TXN00467510	5811	36,609.09	0.00	
05/16/2022	THE HOME DEPOT	TXN00467511	5200	119.95	0.00	
05/17/2022	LOWES #00655	TXN00467512	5200	28.25	0.00	
05/16/2022	TRANE SUPPLY-115428	TXN00467513	5046	124.04	0.00	
05/16/2022	GRAINGER	TXN00467514	5085	580.86	0.00	
05/17/2022	Amazon	TXN00467515	5942	19.60	0.00	
05/16/2022	THE BUDD GROUP INC	TXN00467516	7349	303,640.34	0.00	
05/17/2022	Amazon	TXN00467517	5942	462.14	0.00	
05/17/2022	TST VICIOUS BISCUIT	TXN00467518	5812	47.52	0.00	
05/17/2022	JERSEY MIKES	TXN00467519	5812	51.75	0.00	
05/17/2022	COMPASS AR	TXN00467520	5811	333.43	0.00	
05/16/2022	TRANE SUPPLY-115410	TXN00467521	5046	302.76	0.00	
05/17/2022	PICTURE PE (1 OF	TXN00467522	7221	1,047.44	0.00	
05/17/2022	Amazon	TXN00467523	5942	81.60	0.00	
05/17/2022	MICHAELS #9490	TXN00467524	5970	81.65	0.00	
05/18/2022	DBC BLICK ART MATERIAL	TXN00467525	5965	38.70	0.00	
05/18/2022	Amazon	TXN00467526	5942	68.63	0.00	
05/17/2022	SOLUTION TREE INC	TXN00467527	2741	689.00	0.00	
05/17/2022	BSN SPORTS LLC	TXN00467528	5137	384.02	0.00	
05/17/2022	Amazon	TXN00467529	5942	219.85	0.00	
05/18/2022	Amazon	TXN00467530	5942	68.63	0.00	
05/17/2022	Amazon	TXN00467531	5942	9.80	0.00	
05/17/2022	IN LIVE PRODUCTIONS	TXN00467532	7929	3,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	STAPLES	TXN00467533	5943	87.19	0.00	
05/17/2022	Amazon	TXN00467534	5942	20.80	0.00	
05/17/2022	SQ MCKENZIE'S CAKES AND	TXN00467535	5462	95.00	0.00	
05/17/2022	RENAISSANCE GRAPHIC ARTS	TXN00467536	2741	331.45	0.00	
05/17/2022	LOWES #00539	TXN00467537	5200	2.35	0.00	
05/18/2022	EZCATERHONEY BAKED HA	TXN00467538	5811	158.27	0.00	
05/17/2022	PAYPAL SOUTHERNTRA	TXN00467539	1520	750.00	0.00	
05/17/2022	IN SHRED360	TXN00467540	7399	15.00	0.00	
05/17/2022	SQ CAROLINA GAMERZ	TXN00467541	7929	463.68	0.00	
05/16/2022	CHICK-FIL-A #02531	TXN00467542	5814	224.66	0.00	
05/18/2022	Amazon	TXN00467543	5942	383.16	0.00	
05/18/2022	Amazon	TXN00467544	5942	1,253.79	0.00	
05/16/2022	CHEF WORKS INC	TXN00467545	5965	459.15	0.00	
05/16/2022	OTC BRANDS INC	TXN00467546	5964	59.69	0.00	
05/16/2022	DELTA AIR 0062317634522	TXN00467547	3058	449.20	0.00	
05/17/2022	SC DEPT OF LLR	TXN00467548	9399	60.00	0.00	
05/17/2022	ABM	TXN00467549	7523	240.00	0.00	
05/17/2022	Amazon	TXN00467550	5942	15.13	0.00	
05/17/2022	STORE VERDE	TXN00467551	5812	105.54	0.00	
05/16/2022	WILLIAM V MACGILL	TXN00467552	5047	190.61	0.00	
05/17/2022	PROJECT LEAD THE	TXN00467553	8398	3,150.00	0.00	
05/16/2022	NASSP Product	TXN00467554	8699	445.00	0.00	
05/16/2022	THE BUDD GROUP INC	TXN00467555	7349	98,900.60	0.00	
05/17/2022	Amazon	TXN00467556	5942	18.35	0.00	
05/17/2022	Amazon	TXN00467557	5942	23.66	0.00	
05/17/2022	Amazon	TXN00467558	5942	29.40	0.00	
05/18/2022	INSTACART SUBSCRIPTION	TXN00467559	5411	107.91	0.00	
05/17/2022	WM SUPERCENTER	TXN00467560	5411	32.25	0.00	
05/18/2022	Amazon	TXN00467561	5942	165.08	0.00	
05/17/2022	COMPASS AR	TXN00467562	5811	17,514.20	0.00	
05/17/2022	Amazon	TXN00467563	5942	106.56	0.00	
05/18/2022	Amazon	TXN00467564	5942	39.20	0.00	
05/16/2022	RESTAURANT DEPOT	TXN00467565	5411	181.74	0.00	
05/16/2022	DELTA AIR 0062317426536	TXN00467566	3058	449.20	0.00	
05/17/2022	MERIT ALBUMS INC	TXN00467567	5111	403.45	0.00	
05/17/2022	Amazon	TXN00467568	5942	17.42	0.00	
05/17/2022	J.W. PEPPER	TXN00467569	5733	88.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2022	SQ BAGEL NATION	TXN00467570	5814	54.09	0.00	
05/17/2022	STARS AND STRIKES	TXN00467571	5499	1,874.55	0.00	
05/17/2022	Amazon	TXN00467572	5942	122.25	0.00	
05/16/2022	LITTLE CAESARS	TXN00467573	5814	66.49	0.00	
05/18/2022	Amazon	TXN00467574	5942	385.40	0.00	
05/17/2022	Amazon	TXN00467575	5942	22.30	0.00	
05/17/2022	COMPASS AR	TXN00467576	5811	91,827.67	0.00	
05/17/2022	REPUBLIC SERVICES TRASH	TXN00467577	4900	705.00	0.00	
05/17/2022	Amazon	TXN00467578	5942	21.57	0.00	
05/17/2022	STAPLES	TXN00467579	5111	19.61	0.00	
05/17/2022	IN LOWCOUNTRY DOORS	TXN00467580	5085	200.00	0.00	
05/17/2022	Amazon	TXN00467581	5942	188.10	0.00	
05/16/2022	TRANE SUPPLY-115428	TXN00467582	5046	1,009.63	0.00	
05/17/2022	Amazon	TXN00467583	5942	889.11	0.00	
05/18/2022	Amazon	TXN00467584	5942	97.08	0.00	
05/16/2022	OFFICE DEPOT	TXN00467585	5965	6.08	0.00	
05/17/2022	RICOH USA, INC	TXN00467586	5044	8,747.55	0.00	
05/17/2022	DISCOUNTSCH 8006272829	TXN00467587	5943	2,480.01	0.00	
05/17/2022	Amazon	TXN00467588	5942	160.50	0.00	
05/17/2022	Amazon	TXN00467589	5942	9.36	0.00	
05/17/2022	STAPLES	TXN00467590	5111	58.47	0.00	
05/17/2022	STAPLES	TXN00467591	5111	27.14	0.00	
05/17/2022	ETS CPX	TXN00467592	8299	256.00	0.00	
05/17/2022	LOWES #00661	TXN00467593	5200	131.28	0.00	
05/17/2022	J.W. PEPPER	TXN00467594	5733	60.00	0.00	
05/17/2022	Amazon	TXN00467595	5942	65.76	0.00	
05/16/2022	TLF CREECHS FLORIST	TXN00467596	5992	74.02	0.00	
05/18/2022	Amazon	TXN00467597	5942	32.69	0.00	
05/17/2022	DOLLAR TREE	TXN00467598	5331	6.64	0.00	
05/17/2022	WAL-MART #3367	TXN00467599	5411	48.72	0.00	
05/17/2022	STAPLES	TXN00467600	5111	2,092.75	0.00	
05/17/2022	STAPLES	TXN00467601	5111	170.48	0.00	
05/17/2022	Amazon	TXN00467602	5942	21.38	0.00	
05/17/2022	Amazon	TXN00467603	5942	160.50	0.00	
05/17/2022	Amazon	TXN00467604	5942	234.50	0.00	
05/17/2022	RICOH USA, INC	TXN00467605	5044	66,665.99	0.00	
05/17/2022	STAPLES	TXN00467606	5111	75.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2022	Amazon	TXN00467607	5942	38.68	0.00	
05/17/2022	Amazon	TXN00467608	5942	27.24	0.00	
05/17/2022	Amazon	TXN00467609	5942	27.79	0.00	
05/17/2022	SQ PLAQUE ATTACK, INC	TXN00467610	5945	70.85	0.00	
05/18/2022	FIRST BOOK	TXN00467611	5942	343.71	0.00	
05/17/2022	BOOKSAMILLION.COM	TXN00467612	5942	10.88	0.00	
05/17/2022	J.W. PEPPER	TXN00467613	5733	1,370.90	0.00	
05/17/2022	Amazon	TXN00467614	5942	259.42	0.00	
05/17/2022	QUILL CORPORATION	TXN00467615	5111	107.80	0.00	
05/16/2022	AMERICAN AIRLINES	TXN00467616	3001	338.60	0.00	
05/17/2022	DISCOUNTMUGS.COM	TXN00467617	5399	1,307.50	0.00	
05/16/2022	FUN EXPRESS	TXN00467618	5964	132.91	0.00	
05/18/2022	Amazon	TXN00467619	5942	24.03	0.00	
05/17/2022	Amazon	TXN00467620	5942	160.50	0.00	
05/17/2022	Amazon	TXN00467621	5942	53.82	0.00	
05/17/2022	FOOD LION #1499	TXN00467622	5411	32.48	0.00	
05/17/2022	SHERATON TAMPA RIVERWALK	TXN00467623	3503	256.73	0.00	
05/18/2022	Amazon	TXN00467624	5942	275.97	0.00	
05/17/2022	LOWES #00655	TXN00467625	5200	47.61	0.00	
05/17/2022	RICOH USA, INC	TXN00467626	5044	97,258.71	0.00	
05/17/2022	STAPLES	TXN00467627	5111	369.51	0.00	
05/17/2022	Amazon	TXN00467628	5942	129.36	0.00	
05/18/2022	DBC BLICK ART MATERIAL	TXN00467629	5965	274.61	0.00	
05/17/2022	HILTON DISNEY WRLD COHO	TXN00467630	7399	1,262.28	0.00	
05/17/2022	STAPLES	TXN00467631	5111	28.33	0.00	
05/17/2022	Amazon	TXN00467632	5942	56.64	0.00	
05/17/2022	Amazon	TXN00467633	5942	237.50	0.00	
05/16/2022	FUN EXPRESS	TXN00467634	5964	111.07	0.00	
05/17/2022	Amazon	TXN00467635	5942	13.22	0.00	
05/17/2022	Amazon	TXN00467636	5942	13.04	0.00	
05/17/2022	STAPLES	TXN00467637	5111	(26.14)	26.14	
05/17/2022	MICHAELS #9490	TXN00467638	5970	50.55	0.00	
05/17/2022	SHERATON TAMPA RIVERWALK	TXN00467639	3503	256.73	0.00	
05/17/2022	SC DEPT OF LLR	TXN00467640	9399	50.00	0.00	
05/18/2022	Amazon	TXN00467641	5942	330.28	0.00	
05/17/2022	SAMS CLUB #8252	TXN00467642	5300	37.47	0.00	
05/17/2022	DAVE & BUSTER'S,	TXN00467643	5812	1,131.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2022	DEMCO INC	TXN00467644	5111	298.06	0.00	
05/17/2022	RICOH USA, INC	TXN00467645	5044	8,535.87	0.00	
05/17/2022	STAPLES	TXN00467646	5111	315.99	0.00	
05/18/2022	PANERA BREAD	TXN00467647	5812	198.99	0.00	
05/18/2022	Amazon	TXN00467648	5942	14.96	0.00	
05/17/2022	FAMILY DOLLAR	TXN00467649	5331	9.18	0.00	
05/17/2022	#451-UNITED REFRIGERATIO	TXN00467650	5046	96.21	0.00	
05/16/2022	THE HOME DEPOT	TXN00467651	5200	9.71	0.00	
05/16/2022	DRY CLEAN EXPRESS	TXN00467652	7216	150.57	0.00	
05/17/2022	COSTCO	TXN00467653	5300	74.27	0.00	
05/17/2022	Amazon	TXN00467654	5942	28.87	0.00	
05/16/2022	WILLIAM V MACGILL	TXN00467655	5047	72.65	0.00	
05/17/2022	Amazon	TXN00467656	5942	902.43	0.00	
05/18/2022	Amazon	TXN00467657	5942	512.00	0.00	
05/17/2022	WAL-MART #2348	TXN00467658	5411	66.23	0.00	
05/16/2022	THE BUDD GROUP INC	TXN00467659	7349	7,578.50	0.00	
05/17/2022	Amazon	TXN00467660	5942	19.60	0.00	
05/17/2022	EDIBLE ARRANGEMENTS	TXN00467661	5499	55.49	0.00	
05/17/2022	Amazon	TXN00467662	5942	40.52	0.00	
05/17/2022	COMPASS AR	TXN00467663	5811	1,839.20	0.00	
05/16/2022	COUNCIL OF THE GREAT C	TXN00467664	8641	300.00	0.00	
05/17/2022	STAPLES	TXN00467665	5111	(4.27)	4.27	
05/17/2022	PUBLIX #472	TXN00467666	5411	6.02	0.00	
05/17/2022	Amazon	TXN00467667	5942	681.21	0.00	
05/18/2022	Amazon	TXN00467668	5942	291.14	0.00	
05/17/2022	Amazon	TXN00467669	5942	7.58	0.00	
05/17/2022	Scholastic, Inc.	TXN00467670	8299	103.01	0.00	
05/17/2022	Amazon	TXN00467671	5942	345.94	0.00	
05/17/2022	Amazon	TXN00467672	5942	32.68	0.00	
05/17/2022	Amazon	TXN00467673	5942	207.08	0.00	
05/17/2022	LOWES #00655	TXN00467674	5200	39.11	0.00	
05/17/2022	THE POST AND COURIER	TXN00467675	5192	1,150.00	0.00	
05/17/2022	COMPASS AR	TXN00467676	5811	755.74	0.00	
05/17/2022	Amazon	TXN00467677	5942	19.11	0.00	
05/17/2022	STAPLES	TXN00467678	5111	850.68	0.00	
05/17/2022	Amazon	TXN00467679	5942	411.36	0.00	
05/17/2022	HAPPILY EVER AFTER JUMPS	TXN00467680	7394	528.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2022	SQ KONA ICE OF	TXN00467681	5814	915.75	0.00	
05/17/2022	Amazon	TXN00467682	5942	126.24	0.00	
05/17/2022	Amazon	TXN00467683	5942	46.83	0.00	
05/16/2022	PAINTBALL CHARLESTON	TXN00467684	7999	358.00	0.00	
05/17/2022	WEAR IT OUT, INC	TXN00467685	2741	43.60	0.00	
05/17/2022	FERGUSON ENT	TXN00467686	5074	82.39	0.00	
05/16/2022	UNITED 0167815783193	TXN00467687	3000	225.10	0.00	
05/17/2022	Amazon	TXN00467688	5942	326.24	0.00	
05/18/2022	SCHOOL HEALTH CORP	TXN00467689	5047	48.34	0.00	
05/17/2022	SHERATON TAMPA RIVERWALK	TXN00467690	3503	256.73	0.00	
05/17/2022	Amazon	TXN00467691	5942	601.60	0.00	
05/17/2022	TARGET	TXN00467692	5310	167.89	0.00	
05/17/2022	PAYPAL SCECA	TXN00467693	8398	100.00	0.00	
05/17/2022	Amazon	TXN00467694	5942	150.81	0.00	
05/17/2022	Amazon	TXN00467695	5942	5.34	0.00	
05/16/2022	OFFICE DEPOT	TXN00467696	5965	335.25	0.00	
05/17/2022	STAPLES	TXN00467697	5111	6,919.12	0.00	
05/16/2022	THE BUDD GROUP INC	TXN00467698	7349	26,075.60	0.00	
05/18/2022	Amazon	TXN00467699	5942	34.94	0.00	
05/16/2022	THE HOME DEPOT	TXN00467700	5200	98.99	0.00	
05/17/2022	STAPLES	TXN00467701	5111	531.69	0.00	
05/17/2022	Amazon	TXN00467702	5942	13.04	0.00	
05/18/2022	Amazon	TXN00467703	5942	1,816.17	0.00	
05/14/2022	BIO RAD LABORATORIES	TXN00467704	5047	(130.80)	130.80	
05/17/2022	COMPASS AR	TXN00467705	5811	1,408.49	0.00	
05/18/2022	Amazon	TXN00467706	5942	41.05	0.00	
05/17/2022	DOMINO'S 8770	TXN00467707	5814	99.19	0.00	
05/17/2022	IN SNO SITES	TXN00467708	7372	400.00	0.00	
05/17/2022	Amazon	TXN00467709	5942	261.59	0.00	
05/17/2022	Amazon	TXN00467710	5942	309.76	0.00	
05/17/2022	#451-UNITED REFRIGERATIO	TXN00467711	5046	171.93	0.00	
05/17/2022	STAPLES	TXN00467712	5111	381.50	0.00	
05/17/2022	CLC PASSENGER LOGISTICS	TXN00467713	4121	1,650.00	0.00	
05/16/2022	THE BUDD GROUP INC	TXN00467714	7349	68,883.95	0.00	
05/16/2022	SAMSClub.COM	TXN00467715	5300	88.72	0.00	
05/16/2022	THE HOME DEPOT	TXN00467716	5200	75.55	0.00	
05/17/2022	WALMART.COM AA	TXN00467717	5310	579.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2022	Amazon	TXN00467718	5942	65.68	0.00	
05/17/2022	Amazon	TXN00467719	5942	18.30	0.00	
05/17/2022	Amazon	TXN00467720	5942	37.15	0.00	
05/17/2022	COMPASS AR	TXN00467721	5811	18,705.07	0.00	
05/17/2022	ABC SUPPLY 0054	TXN00467722	5039	21.04	0.00	
05/18/2022	CONDE SYSTEMS,	TXN00467723	5044	437.00	0.00	
05/17/2022	SHERATON TAMPA RIVERWALK	TXN00467724	3503	256.73	0.00	
05/17/2022	POSITIVE PROMOTIONS	TXN00467725	5099	244.70	0.00	
05/17/2022	STAPLES	TXN00467726	5111	307.87	0.00	
05/16/2022	DEMCO INC	TXN00467727	5111	117.24	0.00	
05/17/2022	RICOH USA, INC	TXN00467728	5044	136,581.92	0.00	
05/17/2022	KJS MARKET IGA-JOHN	TXN00467729	5411	2.17	0.00	
05/17/2022	Amazon	TXN00467730	5942	6,183.82	0.00	
05/17/2022	Amazon	TXN00467731	5942	30.14	0.00	
05/17/2022	COASTAL OCCUPATIONAL MEDI	TXN00467732	8011	75.00	0.00	
05/17/2022	STAPLES	TXN00467733	5111	59.39	0.00	
05/16/2022	HOBBY-LOBBY #505	TXN00467734	5945	137.10	0.00	
05/17/2022	Amazon	TXN00467735	5942	24.89	0.00	
05/17/2022	WALMART.COM AA	TXN00467736	5310	377.78	0.00	
05/17/2022	Amazon	TXN00467737	5942	65.68	0.00	
05/17/2022	Amazon	TXN00467738	5942	7.18	0.00	
05/17/2022	SQ PARK CIRCLE	TXN00467739	5499	379.75	0.00	
05/17/2022	SHERATON TAMPA RIVERWALK	TXN00467740	3503	256.73	0.00	
05/17/2022	Amazon	TXN00467741	5942	49.93	0.00	
05/18/2022	SCHOOL HEALTH CORP	TXN00467742	5047	48.34	0.00	
05/16/2022	FORMS AND SUPPLY	TXN00467743	5044	(39.17)	39.17	
05/17/2022	COMPASS AR	TXN00467744	5811	4,777.50	0.00	
05/17/2022	ALPHAGRAPHICS CHARLESTON	TXN00467745	2741	271.42	0.00	
05/17/2022	MANER 3704 CHARLESTON	TXN00467746	5211	109.00	0.00	
05/17/2022	RICOH USA, INC	TXN00467747	5044	45,161.80	0.00	
count: 258				1,259,525.58	216.42	
05/19/2022						
05/18/2022	ACADEMIC THERAPY WEB	TXN00467748	7399	7,413.20	0.00	
05/19/2022	Amazon	TXN00467749	5942	986.55	0.00	
05/18/2022	WAL-MART #1359	TXN00467750	5411	13.10	0.00	
05/18/2022	Amazon	TXN00467751	5942	10.89	0.00	
05/18/2022	STAPLES	TXN00467752	5111	(42.49)	42.49	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2022	STAPLES	TXN00467753	5111	315.99	0.00	
05/18/2022	LOWES #00655	TXN00467754	5200	221.65	0.00	
05/17/2022	ACCUTRAIN CORPORATION	TXN00467755	8299	580.00	0.00	
05/19/2022	Amazon	TXN00467756	5942	58.86	0.00	
05/17/2022	LOWES #00661	TXN00467757	5200	34.25	0.00	
05/18/2022	STANFORD YOUCUBED GSE	TXN00467758	8220	200.00	0.00	
05/18/2022	SCHOOL NURSE SUPPLY INC	TXN00467759	5047	69.36	0.00	
05/18/2022	Amazon	TXN00467760	5942	261.20	0.00	
05/18/2022	Amazon	TXN00467761	5942	152.12	0.00	
05/18/2022	IN SHRED360	TXN00467762	7399	35.00	0.00	
05/19/2022	INTERNATIONAL TRANSACTION	TXN00467763	0	2.50	0.00	
05/18/2022	Amazon	TXN00467764	5942	83.86	0.00	
05/19/2022	Amazon	TXN00467765	5942	76.28	0.00	
05/18/2022	WAL-MART #2348	TXN00467766	5411	50.42	0.00	
05/17/2022	TRANSLATION SERVICES	TXN00467767	7399	50.00	0.00	
05/17/2022	WAL-MART #3367	TXN00467768	5411	17.24	0.00	
05/18/2022	TARGET	TXN00467769	5310	56.25	0.00	
05/17/2022	DELTA AIR 0062317962375	TXN00467770	3058	499.20	0.00	
05/18/2022	RICOH USA, INC	TXN00467771	5044	5,366.90	0.00	
05/18/2022	WAL-MART #2348	TXN00467772	5411	31.39	0.00	
05/18/2022	STARFALL EDUCATION	TXN00467773	8299	355.00	0.00	
05/18/2022	Amazon	TXN00467774	5942	215.31	0.00	
05/18/2022	BEE CITY LLC	TXN00467775	7999	437.00	0.00	
05/18/2022	Amazon	TXN00467776	5942	(15.79)	15.79	
05/17/2022	THE HOME DEPOT	TXN00467777	5200	18.08	0.00	
05/18/2022	Amazon	TXN00467778	5942	180.93	0.00	
05/18/2022	Amazon	TXN00467779	5942	17.40	0.00	
05/19/2022	KRISPY KREME	TXN00467780	5814	63.22	0.00	
05/18/2022	Amazon	TXN00467781	5942	1,005.42	0.00	
05/18/2022	CC&C N CHARLESTON	TXN00467782	5046	371.54	0.00	
05/18/2022	Amazon	TXN00467783	5942	47.95	0.00	
05/18/2022	Amazon	TXN00467784	5942	56.64	0.00	
05/18/2022	COASTAL BUS LINE LLC	TXN00467785	4789	280.00	0.00	
05/18/2022	Amazon	TXN00467786	5942	18.52	0.00	
05/18/2022	SQ CHARLESTON BALLOON CO	TXN00467787	5999	1,176.00	0.00	
05/18/2022	STAPLES	TXN00467788	5111	25.22	0.00	
05/18/2022	SAMS CLUB #8252	TXN00467789	5300	187.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2022	THE HOME DEPOT	TXN00467790	5200	(7.06)	7.06	
05/18/2022	Amazon	TXN00467791	5942	13.61	0.00	
05/18/2022	Amazon	TXN00467792	5942	43.58	0.00	
05/18/2022	Amazon	TXN00467793	5942	348.60	0.00	
05/18/2022	COASTAL BUS LINE LLC	TXN00467794	4789	555.91	0.00	
05/18/2022	DOLLAR TREE	TXN00467795	5331	59.95	0.00	
05/18/2022	PAPA JOHNS #3230	TXN00467796	5814	70.00	0.00	
05/18/2022	CAROWINDS ONLINE	TXN00467797	7996	174.15	0.00	
05/18/2022	Amazon	TXN00467798	5942	392.40	0.00	
05/17/2022	TRANE SUPPLY-115428	TXN00467799	5046	657.19	0.00	
05/18/2022	Amazon	TXN00467800	5942	179.90	0.00	
05/19/2022	Amazon	TXN00467801	5942	109.55	0.00	
05/18/2022	BREEZE AIRWAYS	TXN00467802	4511	178.00	0.00	
05/17/2022	JASONS JUMP CASTLES	TXN00467803	7394	201.65	0.00	
05/18/2022	MCDONALD'S F5852	TXN00467804	5814	106.24	0.00	
05/19/2022	Amazon	TXN00467805	5942	7.36	0.00	
05/18/2022	FLYLEAF PUBLISHING	TXN00467806	7399	1,138.86	0.00	
05/19/2022	Amazon	TXN00467807	5942	343.26	0.00	
05/18/2022	Amazon	TXN00467808	5942	274.76	0.00	
05/17/2022	DELTA AIR 0062317646329	TXN00467809	3058	299.80	0.00	
05/18/2022	EZCATERTACO BOY	TXN00467810	5811	227.94	0.00	
05/18/2022	Amazon	TXN00467811	5942	1,783.80	0.00	
05/17/2022	MARRIOTT ATLANTA MARQU	TXN00467812	3509	610.79	0.00	
05/18/2022	Amazon	TXN00467813	5942	261.30	0.00	
05/18/2022	Amazon	TXN00467814	5942	54.45	0.00	
05/18/2022	SQ GRINE ENTERPRISES PAR	TXN00467815	5941	824.00	0.00	
05/18/2022	ALL AMERICAN AWARDS	TXN00467816	2791	981.00	0.00	
05/18/2022	Amazon	TXN00467817	5942	54.61	0.00	
05/17/2022	HOMEDPOT.COM	TXN00467818	5200	43.49	0.00	
05/18/2022	SC DEPT OF LLR	TXN00467819	9399	85.00	0.00	
05/18/2022	STAPLES	TXN00467820	5111	631.98	0.00	
05/17/2022	Jones School Supply	TXN00467821	5943	61.50	0.00	
05/17/2022	Jones School Supply	TXN00467822	5943	620.16	0.00	
05/18/2022	SAMS CLUB #8252	TXN00467823	5300	89.88	0.00	
05/18/2022	WAL-MART #2348	TXN00467824	5411	101.45	0.00	
05/17/2022	DISNEY RESORTS-WDTC	TXN00467825	3780	1,963.38	0.00	
05/18/2022	Amazon	TXN00467826	5942	46.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	Amazon	TXN00467827	5942	14.16	0.00	
05/19/2022	Amazon	TXN00467828	5942	297.94	0.00	
05/19/2022	MOE'S # 8102040 MM	TXN00467829	5811	418.55	0.00	
05/18/2022	LOWES #00655	TXN00467830	5200	60.34	0.00	
05/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00467831	5065	134.06	0.00	
05/18/2022	J.W. PEPPER	TXN00467832	5733	60.00	0.00	
05/18/2022	COMPLETE WEDDINGS CHARLES	TXN00467833	7221	395.00	0.00	
05/18/2022	Amazon	TXN00467834	5942	10.89	0.00	
05/17/2022	Jones School Supply	TXN00467835	5943	896.04	0.00	
05/17/2022	ACCUTRAIN CORPORATION	TXN00467836	8299	580.00	0.00	
05/18/2022	RICOH USA, INC	TXN00467837	5044	188.16	0.00	
05/18/2022	COASTAL BUS LINE LLC	TXN00467838	4789	296.50	0.00	
05/18/2022	STARS AND STRIKES	TXN00467839	5499	197.65	0.00	
05/18/2022	IN SHRED360	TXN00467840	7399	35.00	0.00	
05/19/2022	INTERNATIONAL TRANSACTION	TXN00467841	0	5.00	0.00	
05/18/2022	Amazon	TXN00467842	5942	152.54	0.00	
05/18/2022	Amazon	TXN00467843	5942	(26.14)	26.14	
05/18/2022	Amazon	TXN00467844	5942	54.61	0.00	
05/18/2022	DOMINO'S 5650	TXN00467845	5814	133.09	0.00	
05/18/2022	Amazon	TXN00467846	5942	197.60	0.00	
05/17/2022	THE HOME DEPOT	TXN00467847	5200	34.85	0.00	
05/18/2022	COASTAL BUS LINE LLC	TXN00467848	4789	266.00	0.00	
05/18/2022	Amazon	TXN00467849	5942	31.63	0.00	
05/17/2022	ACCUTRAIN CORPORATION	TXN00467850	8299	580.00	0.00	
05/18/2022	BEE CITY LLC	TXN00467851	7999	644.00	0.00	
05/18/2022	CHARLESTON SIGN LLC	TXN00467852	8999	1,971.50	0.00	
05/19/2022	Amazon	TXN00467853	5942	151.40	0.00	
05/18/2022	Amazon	TXN00467854	5942	(37.37)	37.37	
05/18/2022	STAPLES	TXN00467855	5111	27.73	0.00	
05/19/2022	Amazon	TXN00467856	5942	10.89	0.00	
05/18/2022	SAMSCLUB #8252	TXN00467857	5300	194.37	0.00	
05/18/2022	Amazon	TXN00467858	5942	54.48	0.00	
05/19/2022	INTERNATIONAL TRANSACTION	TXN00467859	0	5.00	0.00	
05/17/2022	OFFICEMAX/OFFICEDEPT#2920	TXN00467860	5965	171.58	0.00	
05/17/2022	DELTA AIR 0062317932716	TXN00467861	3058	499.20	0.00	
05/18/2022	INSTACART SUBSCRIPTION	TXN00467862	5411	(107.91)	107.91	
05/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00467863	5065	250.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2022	Amazon	TXN00467864	5942	43.00	0.00	
05/18/2022	EXPEDIA 72306222471073	TXN00467865	4722	10.98	0.00	
05/18/2022	Amazon	TXN00467866	5942	679.54	0.00	
05/18/2022	Amazon	TXN00467867	5942	57.97	0.00	
05/18/2022	STAPLES	TXN00467868	5111	477.30	0.00	
05/19/2022	Amazon	TXN00467869	5942	18.51	0.00	
05/18/2022	Amazon	TXN00467870	5942	(37.37)	37.37	
05/18/2022	RICE U-SCS FLP WEB	TXN00467871	8220	600.00	0.00	
05/18/2022	Amazon	TXN00467872	5942	193.75	0.00	
05/17/2022	THE HOME DEPOT	TXN00467873	5200	120.51	0.00	
05/17/2022	PARK PIZZA CO	TXN00467874	5812	56.51	0.00	
05/18/2022	MAXWAY STORE	TXN00467875	5651	95.36	0.00	
05/18/2022	COASTAL BUS LINE LLC	TXN00467876	4789	1,125.83	0.00	
05/17/2022	SAMSCLUB.COM	TXN00467877	5300	114.60	0.00	
05/17/2022	PAYPAL SMCATERING	TXN00467878	5811	660.00	0.00	
05/18/2022	NATIONAL CAR RENTAL	TXN00467879	3393	293.09	0.00	
05/18/2022	STAPLES	TXN00467880	5111	140.99	0.00	
05/17/2022	HILTON HOTELS	TXN00467881	3504	786.03	0.00	
05/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00467882	5065	159.34	0.00	
05/18/2022	EDGE GAIN LTD	TXN00467883	8299	250.00	0.00	
05/18/2022	IN CHARLESTON JUMP CASTL	TXN00467884	7996	900.00	0.00	
05/18/2022	Amazon	TXN00467885	5942	133.52	0.00	
05/19/2022	CU STRIPES	TXN00467886	8220	100.00	0.00	
05/18/2022	MARSHALLS #0128	TXN00467887	5310	117.63	0.00	
05/19/2022	Amazon	TXN00467888	5942	21.70	0.00	
05/18/2022	FOLLETT SCHOOL SOLUTIONS	TXN00467889	5942	487.08	0.00	
05/18/2022	Amazon	TXN00467890	5942	643.10	0.00	
05/19/2022	Amazon	TXN00467891	5942	23.81	0.00	
05/17/2022	HOBBY-LOBBY #505	TXN00467892	5945	8.69	0.00	
05/18/2022	Scholastic, Inc.	TXN00467893	8299	88.84	0.00	
05/18/2022	CHAS METRO CHAMBER	TXN00467894	8699	2,500.00	0.00	
05/17/2022	DOLLAR-GENERAL	TXN00467895	5331	26.16	0.00	
05/18/2022	MAVERICKLABEL	TXN00467896	7399	435.45	0.00	
05/18/2022	Amazon	TXN00467897	5942	87.42	0.00	
05/19/2022	DBC BLICK ART MATERIAL	TXN00467898	5965	238.71	0.00	
05/17/2022	TLF CREECHS FLORIST	TXN00467899	5992	84.97	0.00	
05/19/2022	Amazon	TXN00467900	5942	68.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2022	UNITED REFRIG BR	TXN00467901	5046	198.84	0.00	
05/18/2022	WAL-MART #1359	TXN00467902	5411	45.11	0.00	
05/18/2022	RASIXCC INC	TXN00467903	5732	51.47	0.00	
05/18/2022	USPS PO 4558600461	TXN00467904	9402	232.00	0.00	
05/18/2022	Amazon	TXN00467905	5942	21.79	0.00	
05/18/2022	Amazon	TXN00467906	5942	49.24	0.00	
05/18/2022	TARGET	TXN00467907	5310	78.89	0.00	
05/18/2022	Amazon	TXN00467908	5942	100.00	0.00	
05/19/2022	Amazon	TXN00467909	5942	71.83	0.00	
05/18/2022	COASTAL BUS LINE LLC	TXN00467910	4789	332.50	0.00	
05/18/2022	BIB BACKGROUND CHECKS	TXN00467911	7399	59.00	0.00	
05/18/2022	Amazon	TXN00467912	5942	152.56	0.00	
05/19/2022	Amazon	TXN00467913	5942	43.82	0.00	
05/17/2022	BARNES & NOBLE	TXN00467914	5942	280.00	0.00	
05/18/2022	BT HOOP COACH GARCIA	TXN00467915	5045	212.00	0.00	
05/17/2022	SAMSCLUB #8252	TXN00467916	5300	466.00	0.00	
05/18/2022	COSTCO	TXN00467917	5300	117.50	0.00	
05/18/2022	PAPERCLIP MEDIA INC	TXN00467918	7399	262.00	0.00	
05/18/2022	Amazon	TXN00467919	5942	150.32	0.00	
05/18/2022	PUBLIX #472	TXN00467920	5411	11.98	0.00	
05/18/2022	WALMART.COM AA	TXN00467921	5310	43.47	0.00	
05/17/2022	WALMART.COM AA	TXN00467922	5310	125.71	0.00	
05/18/2022	PAY SC GOVERNOR'S SCHO	TXN00467923	8299	200.00	0.00	
05/18/2022	IN PALMETTO AWARDS	TXN00467924	5999	87.84	0.00	
05/18/2022	STAPLES	TXN00467925	5111	29.42	0.00	
05/18/2022	LOVING GUIDANCE LLC	TXN00467926	8299	820.00	0.00	
05/18/2022	CAPITOL MATERIALS OF SAVA	TXN00467927	5211	399.46	0.00	
05/18/2022	FOLLETT SCHOOL SOLUTIONS	TXN00467928	5942	45.55	0.00	
05/18/2022	WALMART.COM AA	TXN00467929	5310	40.30	0.00	
05/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00467930	5065	24.09	0.00	
05/17/2022	TRANSLATION SERVICES	TXN00467931	7399	94.21	0.00	
05/18/2022	Amazon	TXN00467932	5942	375.12	0.00	
05/18/2022	Amazon	TXN00467933	5942	145.96	0.00	
05/19/2022	Amazon	TXN00467934	5942	10.89	0.00	
05/18/2022	SQ BAGEL NATION	TXN00467935	5814	47.84	0.00	
05/17/2022	TRANE SUPPLY-115428	TXN00467936	5046	519.04	0.00	
05/18/2022	SOCRATIVE PRO LICENSE	TXN00467937	8299	89.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	DBC BLICK ART MATERIAL	TXN00467938	5965	48.78	0.00	
05/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00467939	5065	35.21	0.00	
05/18/2022	Amazon	TXN00467940	5942	10.89	0.00	
05/18/2022	BSN SPORTS LLC	TXN00467941	5137	36.19	0.00	
05/17/2022	THE HOME DEPOT	TXN00467942	5200	54.25	0.00	
05/19/2022	Amazon	TXN00467943	5942	1,219.50	0.00	
05/17/2022	HAMPTON INNS	TXN00467944	3665	1,711.50	0.00	
05/18/2022	Amazon	TXN00467945	5942	32.64	0.00	
05/18/2022	INSTACART 159	TXN00467946	5411	51.41	0.00	
05/18/2022	EDGE GAIN LTD	TXN00467947	8299	500.00	0.00	
05/18/2022	FOLLETT SCHOOL SOLUTIONS	TXN00467948	5942	1,621.70	0.00	
05/18/2022	Amazon	TXN00467949	5942	53.95	0.00	
05/19/2022	SSL ECOMM	TXN00467950	5969	362.26	0.00	
05/18/2022	Amazon	TXN00467951	5942	78.15	0.00	
05/18/2022	STAPLES	TXN00467952	5111	247.92	0.00	
05/18/2022	TRANSPARENT CLASSROOM	TXN00467953	5734	837.77	0.00	
05/18/2022	BT CAMPS- SOUTH CAROL	TXN00467954	7999	37.10	0.00	
05/18/2022	B&H PHOTO 800-606-6969	TXN00467955	5044	65.36	0.00	
05/18/2022	SQ FULL-UP STATION	TXN00467956	5814	2,180.82	0.00	
05/18/2022	J.W. PEPPER	TXN00467957	5733	172.00	0.00	
05/19/2022	Amazon	TXN00467958	5942	21.68	0.00	
05/18/2022	LOWES #00655	TXN00467959	5200	32.68	0.00	
05/18/2022	Amazon	TXN00467960	5942	16.34	0.00	
05/19/2022	Amazon	TXN00467961	5942	613.86	0.00	
05/18/2022	STAPLES	TXN00467962	5111	158.00	0.00	
05/18/2022	Amazon	TXN00467963	5942	1,368.02	0.00	
05/17/2022	TRANSLATION SERVICES	TXN00467964	7399	1,534.81	0.00	
05/18/2022	LOWES #00655	TXN00467965	5200	32.68	0.00	
05/19/2022	Amazon	TXN00467966	5942	7.07	0.00	
05/18/2022	Amazon	TXN00467967	5942	94.68	0.00	
05/18/2022	LE BLEU ENTERPRISES	TXN00467968	5999	102.37	0.00	
05/18/2022	EDGE GAIN LTD	TXN00467969	8299	500.00	0.00	
05/18/2022	Amazon	TXN00467970	5942	1,030.30	0.00	
05/17/2022	AMERICAN AIRLINES	TXN00467971	3001	663.20	0.00	
05/18/2022	SQ CHARLESTON BALLOON CO	TXN00467972	5999	1,047.20	0.00	
05/19/2022	DBC BLICK ART MATERIAL	TXN00467973	5965	376.05	0.00	
05/19/2022	Amazon	TXN00467974	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2022	Amazon	TXN00467975	5942	1,143.00	0.00	
05/18/2022	Amazon	TXN00467976	5942	544.99	0.00	
05/18/2022	CAPITOL MATERIALS OF SAVA	TXN00467977	5211	61.69	0.00	
05/17/2022	TRANSLATION SERVICES	TXN00467978	7399	95.50	0.00	
05/18/2022	DOLLAR TREE	TXN00467979	5331	2.73	0.00	
05/18/2022	STAPLES	TXN00467980	5111	1,781.67	0.00	
05/18/2022	KRU-KEL CO INC	TXN00467981	5074	1,091.29	0.00	
05/17/2022	AMERICAN AIRLINES	TXN00467982	3001	663.20	0.00	
05/19/2022	Amazon	TXN00467983	5942	6.52	0.00	
05/18/2022	USPS PO 4514860244	TXN00467984	9402	7.38	0.00	
05/19/2022	DBC BLICK ART MATERIAL	TXN00467985	5965	811.61	0.00	
05/17/2022	ABM	TXN00467986	7523	3.00	0.00	
05/18/2022	CAPITOL MATERIALS OF SAVA	TXN00467987	5211	93.20	0.00	
05/19/2022	Amazon	TXN00467988	5942	185.96	0.00	
05/18/2022	HARRIS TEETER	TXN00467989	5411	23.44	0.00	
05/17/2022	CHARLESTON FUN PARK ECOMM	TXN00467990	7999	50.00	0.00	
05/18/2022	ABM	TXN00467991	7523	720.00	0.00	
05/18/2022	Amazon	TXN00467992	5942	25.32	0.00	
05/18/2022	EAST BAY DELI CHS	TXN00467993	5812	14.90	0.00	
05/18/2022	WM SUPERCENTER	TXN00467994	5411	509.44	0.00	
count: 247				86,068.04	274.13	
05/20/2022						
05/18/2022	HOMEDEPOT.COM	TXN00467995	5200	35.53	0.00	
05/19/2022	SAMSLUB #8252	TXN00467996	5300	49.05	0.00	
05/19/2022	PAYPAL AATF	TXN00467997	8398	73.75	0.00	
05/20/2022	Amazon	TXN00467998	5942	1,961.82	0.00	
05/19/2022	Amazon	TXN00467999	5942	56.48	0.00	
05/18/2022	SAMSLUB.COM	TXN00468000	5300	719.12	0.00	
05/19/2022	Amazon	TXN00468001	5942	46.28	0.00	
05/19/2022	NAPA AUTO 0024863	TXN00468002	5533	263.52	0.00	
05/18/2022	HILTON HOTELS	TXN00468003	3504	(1,230.80)	1,230.80	
05/20/2022	INSTACART 159	TXN00468004	5411	2.74	0.00	
05/19/2022	THE NATIONAL BETA CLUB	TXN00468005	8398	230.48	0.00	
05/19/2022	Amazon	TXN00468006	5942	57.87	0.00	
05/18/2022	NCORE	TXN00468007	8220	795.00	0.00	
05/19/2022	UTC CONTINUING EDUCATION	TXN00468008	8220	550.00	0.00	
05/19/2022	ETC MONTESSORI	TXN00468009	8299	2,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	NAPA AUTO 0024863	TXN00468010	5533	31.57	0.00	
05/19/2022	S CAROLINA AQUARIUM	TXN00468011	7991	135.00	0.00	
05/19/2022	STAPLES	TXN00468012	5111	455.60	0.00	
05/18/2022	HILTON HOTELS	TXN00468013	3504	(1,230.80)	1,230.80	
05/19/2022	Amazon	TXN00468014	5942	(25.24)	25.24	
05/19/2022	S CAROLINA AQUARIUM	TXN00468015	7991	99.00	0.00	
05/19/2022	Amazon	TXN00468016	5942	10.89	0.00	
05/20/2022	Amazon	TXN00468017	5942	152.42	0.00	
05/19/2022	WALMART.COM AA	TXN00468018	5310	53.70	0.00	
05/18/2022	HILTON HOTELS	TXN00468019	3504	1,230.80	0.00	
05/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00468020	5065	446.08	0.00	
05/19/2022	SCHOOLLABELS.COM	TXN00468021	7399	178.00	0.00	
05/18/2022	WDW DISNEY RES	TXN00468022	3780	291.38	0.00	
05/18/2022	THE HOME DEPOT	TXN00468023	5200	19.98	0.00	
05/19/2022	Amazon	TXN00468024	5942	3.79	0.00	
05/19/2022	WAL-MART #0628	TXN00468025	5411	102.09	0.00	
05/19/2022	SP WASECABIOMES	TXN00468026	5399	2,150.00	0.00	
05/19/2022	JW MARRIOTT INDY	TXN00468027	3509	873.99	0.00	
05/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00468028	5065	181.42	0.00	
05/18/2022	DELTA AIR 0067816186730	TXN00468029	3058	197.20	0.00	
05/19/2022	TEACHERSPAYTEACHERS.COM	TXN00468030	8299	174.94	0.00	
05/19/2022	STAPLES	TXN00468031	5111	442.88	0.00	
05/19/2022	Amazon	TXN00468032	5942	13.07	0.00	
05/19/2022	STAPLES	TXN00468033	5111	641.89	0.00	
05/19/2022	WM SUPERCENTER	TXN00468034	5411	24.72	0.00	
05/19/2022	WULBERN KOVAL CO INC	TXN00468035	5021	300.91	0.00	
05/19/2022	BALLOON BA (2 OF	TXN00468036	8999	398.00	0.00	
05/20/2022	Amazon	TXN00468037	5942	491.15	0.00	
05/20/2022	ULINE SHIP SUPPLIES	TXN00468038	5964	2,238.04	0.00	
05/19/2022	JW MARRIOTT INDY	TXN00468039	3509	873.99	0.00	
05/18/2022	SUPERSOURCE	TXN00468040	5169	119.00	0.00	
05/19/2022	#461-UNITED REFRIGERATIO	TXN00468041	5046	173.02	0.00	
05/18/2022	JOHNSTONE SUPPLY N CHARL	TXN00468042	5085	156.03	0.00	
05/19/2022	JW MARRIOTT INDY	TXN00468043	3509	1,023.99	0.00	
05/19/2022	ACT CharlestonCoParks	TXN00468044	9399	105.00	0.00	
05/19/2022	CROWN EQUIPMENT CORP	TXN00468045	5046	66.99	0.00	
05/19/2022	Amazon	TXN00468046	5942	125.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	JOHNSON LAMBE COMPANY	TXN00468047	5941	2,299.90	0.00	
05/19/2022	Amazon	TXN00468048	5942	155.10	0.00	
05/19/2022	HYAMS GARDEN AND ACCENTS	TXN00468049	5261	114.31	0.00	
05/19/2022	Amazon	TXN00468050	5942	26.15	0.00	
05/19/2022	Amazon	TXN00468051	5942	544.99	0.00	
05/19/2022	PUBLIX #824	TXN00468052	5411	80.21	0.00	
05/19/2022	JW MARRIOTT INDY	TXN00468053	3509	873.99	0.00	
05/20/2022	Amazon	TXN00468054	5942	41.56	0.00	
05/19/2022	Amazon	TXN00468055	5942	101.95	0.00	
05/19/2022	SPRING GROVE LANDFILL	TXN00468056	4900	233.47	0.00	
05/18/2022	HILTON HOTELS	TXN00468057	3504	(1,230.80)	1,230.80	
05/19/2022	DOLLAR TREE	TXN00468058	5331	18.73	0.00	
05/19/2022	JW MARRIOTT INDY	TXN00468059	3509	873.99	0.00	
05/20/2022	Amazon	TXN00468060	5942	274.40	0.00	
05/19/2022	Amazon	TXN00468061	5942	7.62	0.00	
05/19/2022	Amazon	TXN00468062	5942	422.66	0.00	
05/18/2022	CAESARS PLACE ADV RSVN	TXN00468063	3771	1,191.40	0.00	
05/18/2022	HILTON ADVPURCH8002367113	TXN00468064	3504	467.15	0.00	
05/19/2022	KELLY TOURS - CHARTER	TXN00468065	4789	2,350.00	0.00	
05/19/2022	WALMART.COM AA	TXN00468066	5310	19.76	0.00	
05/20/2022	APPLE.COM/US	TXN00468067	5732	(1,306.91)	1,306.91	
05/18/2022	STAPLES	TXN00468068	5943	54.48	0.00	
05/19/2022	COSTCO	TXN00468069	5300	254.79	0.00	
05/19/2022	RIVERSTRANSPORTSERVICE	TXN00468070	4131	1,762.50	0.00	
05/19/2022	Amazon	TXN00468071	5942	54.45	0.00	
05/19/2022	WM SUPERCENTER	TXN00468072	5411	72.32	0.00	
05/19/2022	SP WASECABIOMES	TXN00468073	5399	2,150.00	0.00	
05/19/2022	EXPEDIA 72306951549231	TXN00468074	4722	84.57	0.00	
05/19/2022	Amazon	TXN00468075	5942	104.80	0.00	
05/19/2022	TIM TIME FOR KIDS MAG	TXN00468076	5192	412.50	0.00	
05/19/2022	Amazon	TXN00468077	5942	261.56	0.00	
05/19/2022	CHARLESTON SIGN LLC	TXN00468078	8999	190.75	0.00	
05/19/2022	Amazon	TXN00468079	5942	55.95	0.00	
05/19/2022	Amazon	TXN00468080	5942	760.15	0.00	
05/19/2022	STAPLES	TXN00468081	5111	7.59	0.00	
05/19/2022	BALLOON BA (1 OF	TXN00468082	8999	398.00	0.00	
05/19/2022	LOWES #02948	TXN00468083	5200	(51.36)	51.36	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	Amazon	TXN00468084	5942	41.38	0.00	
05/18/2022	HILTON HOTELS	TXN00468085	3504	(1,230.80)	1,230.80	
05/18/2022	WOODSPRING SUITES N CHAR	TXN00468086	7011	691.60	0.00	
05/20/2022	Amazon	TXN00468087	5942	133.28	0.00	
05/19/2022	J.W. PEPPER	TXN00468088	5733	87.75	0.00	
05/19/2022	PLAY IT AGAIN SPORTS	TXN00468089	5999	426.36	0.00	
05/19/2022	COSTCO	TXN00468090	5300	63.86	0.00	
05/20/2022	SOCIETYFORDIVERSITY.OR	TXN00468091	7392	2,238.50	0.00	
05/19/2022	LOWES #00655	TXN00468092	5200	36.95	0.00	
05/18/2022	HILTON HOTELS	TXN00468093	3504	1,230.80	0.00	
05/19/2022	Amazon	TXN00468094	5942	455.62	0.00	
05/18/2022	BOB BOOKS PUBLICATIONS	TXN00468095	5942	824.45	0.00	
05/19/2022	Amazon	TXN00468096	5942	27.27	0.00	
05/19/2022	DAVE & BUSTER'S,	TXN00468097	5812	1,359.75	0.00	
05/18/2022	CHICK-FIL-A #00582	TXN00468098	5814	251.42	0.00	
05/19/2022	IN DISH AND DESIGN CATER	TXN00468099	5811	269.23	0.00	
05/19/2022	COSTCO	TXN00468100	5300	193.36	0.00	
05/18/2022	HILTON HOTELS	TXN00468101	3504	1,230.80	0.00	
05/19/2022	Amazon	TXN00468102	5942	255.43	0.00	
05/20/2022	SOCIETYFORDIVERSITY.OR	TXN00468103	7392	2,238.50	0.00	
05/19/2022	Amazon	TXN00468104	5942	117.30	0.00	
05/19/2022	MARCOS PIZZA	TXN00468105	5812	58.82	0.00	
05/20/2022	Amazon	TXN00468106	5942	192.78	0.00	
05/19/2022	Amazon	TXN00468107	5942	31.74	0.00	
05/20/2022	Amazon	TXN00468108	5942	(336.81)	336.81	
05/19/2022	SQ FAMILY TIES SOU	TXN00468109	5812	359.10	0.00	
05/18/2022	OTC BRANDS INC	TXN00468110	5964	321.44	0.00	
05/18/2022	AMERICAN AIRLINES	TXN00468111	3001	529.10	0.00	
05/18/2022	OTC BRANDS INC	TXN00468112	5964	58.83	0.00	
05/19/2022	Amazon	TXN00468113	5942	117.32	0.00	
05/19/2022	Amazon	TXN00468114	5942	208.61	0.00	
05/19/2022	PUBLIX #1081	TXN00468115	5411	85.27	0.00	
05/19/2022	Amazon	TXN00468116	5942	430.75	0.00	
05/18/2022	HILTON HOTELS	TXN00468117	3504	1,230.80	0.00	
05/19/2022	TRAVEL GUARD GROUP INC	TXN00468118	6300	23.35	0.00	
05/19/2022	STEVE WEISS MUSIC INC	TXN00468119	5733	54.90	0.00	
05/19/2022	EXPEDIA 72306951549231	TXN00468120	4722	9.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2022	Amazon	TXN00468121	5942	92.96	0.00	
05/19/2022	LIGHTS, CAMERA, ACTION	TXN00468122	5818	300.00	0.00	
05/19/2022	PUBLIX #1081	TXN00468123	5411	44.25	0.00	
05/19/2022	S CAROLINA AQUARIUM	TXN00468124	7991	99.00	0.00	
05/19/2022	Amazon	TXN00468125	5942	78.00	0.00	
05/18/2022	TRANSLATION SERVICES	TXN00468126	7399	1,910.66	0.00	
05/19/2022	Amazon	TXN00468127	5942	13.07	0.00	
05/20/2022	HONORS GRADUATION	TXN00468128	5137	458.85	0.00	
05/19/2022	STAPLES	TXN00468129	5111	127.46	0.00	
05/19/2022	WM SUPERCENTER	TXN00468130	5411	170.99	0.00	
05/20/2022	GUILFORD PUBLICATIONS IN	TXN00468131	5192	160.00	0.00	
05/19/2022	STAPLES	TXN00468132	5111	17.85	0.00	
05/19/2022	Amazon	TXN00468133	5942	33.14	0.00	
05/18/2022	SAMSCLUB.COM	TXN00468134	5300	218.36	0.00	
05/18/2022	HILTON HOTELS	TXN00468135	3504	1,230.80	0.00	
05/19/2022	STAPLES	TXN00468136	5111	11.53	0.00	
05/18/2022	FRANKIES FUN PARK	TXN00468137	7994	2,275.00	0.00	
05/18/2022	MUSIC & ARTS	TXN00468138	5733	301.88	0.00	
05/19/2022	WEAR IT OUT, INC	TXN00468139	2741	523.20	0.00	
05/19/2022	BSN SPORTS LLC	TXN00468140	5137	(36.19)	36.19	
05/19/2022	Amazon	TXN00468141	5942	30.52	0.00	
05/19/2022	Amazon	TXN00468142	5942	228.89	0.00	
05/19/2022	COSTCO	TXN00468143	5300	98.05	0.00	
05/19/2022	STAPLES	TXN00468144	5111	32.63	0.00	
05/19/2022	STAPLES	TXN00468145	5111	46.92	0.00	
05/19/2022	Amazon	TXN00468146	5942	39.38	0.00	
05/19/2022	CROWN EQUIPMENT CORP	TXN00468147	5046	95.00	0.00	
05/19/2022	Amazon	TXN00468148	5942	28.33	0.00	
05/19/2022	HAPPILY EVER AFTER JUMPS	TXN00468149	7394	550.80	0.00	
05/19/2022	Amazon	TXN00468150	5942	59.94	0.00	
05/19/2022	VEXROBOTICS	TXN00468151	8299	1,645.52	0.00	
05/18/2022	HILTON HOTELS	TXN00468152	3504	(1,230.80)	1,230.80	
05/19/2022	STAPLES	TXN00468153	5111	391.50	0.00	
05/20/2022	Amazon	TXN00468154	5942	73.87	0.00	
05/19/2022	SP WATERS CENTER FOR	TXN00468155	8299	80.00	0.00	
05/19/2022	Amazon	TXN00468156	5942	98.08	0.00	
05/19/2022	JOHNSON LAMBE COMPANY	TXN00468157	5941	2,174.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2022	Amazon	TXN00468158	5942	14.50	0.00	
05/19/2022	LOWES #02948	TXN00468159	5200	67.30	0.00	
05/19/2022	JETS PIZZA - NORTH CHA	TXN00468160	5814	274.32	0.00	
05/19/2022	Amazon	TXN00468161	5942	32.44	0.00	
05/19/2022	AN INITIAL IMPRESSION	TXN00468162	5999	381.50	0.00	
05/20/2022	Amazon	TXN00468163	5942	127.44	0.00	
05/19/2022	SAVE THE CHILDREN	TXN00468164	8398	200.25	0.00	
05/19/2022	FAMILY DOLLAR	TXN00468165	5331	26.70	0.00	
05/19/2022	Scholastic, Inc.	TXN00468166	8299	2,241.04	0.00	
05/19/2022	Amazon	TXN00468167	5942	114.13	0.00	
05/19/2022	ETC MONTESSORI	TXN00468168	8299	2,500.00	0.00	
05/18/2022	HILTON HOTELS	TXN00468169	3504	(1,230.80)	1,230.80	
05/18/2022	WDW DISNEY RES	TXN00468170	3780	874.14	0.00	
05/19/2022	Amazon	TXN00468171	5942	169.43	0.00	
05/19/2022	TTC-PAYPAL WEB	TXN00468172	8220	2,502.50	0.00	
05/19/2022	IN PALMETTO AWARDS	TXN00468173	5999	312.83	0.00	
05/19/2022	BSN SPORTS LLC	TXN00468174	5137	1,124.95	0.00	
05/19/2022	WWW.THINGSREMEMBERED.COM	TXN00468175	5999	394.37	0.00	
05/18/2022	GRAINGER	TXN00468176	5085	580.86	0.00	
05/19/2022	HARRIS TEETER	TXN00468177	5411	64.25	0.00	
05/18/2022	DELTA AIR 0067816186731	TXN00468178	3058	197.20	0.00	
05/19/2022	Amazon	TXN00468179	5942	11.86	0.00	
05/18/2022	OFFICE DEPOT	TXN00468180	5943	45.32	0.00	
05/19/2022	Amazon	TXN00468181	5942	42.12	0.00	
05/18/2022	UNITED 0167816241573	TXN00468182	3000	696.59	0.00	
05/20/2022	INSTACART 159	TXN00468183	5411	65.00	0.00	
05/19/2022	ETC MONTESSORI	TXN00468184	8299	2,500.00	0.00	
05/19/2022	COSTCO	TXN00468185	5300	77.89	0.00	
05/19/2022	KJS MARKET IGA-JOHN	TXN00468186	5411	219.67	0.00	
05/19/2022	Amazon	TXN00468187	5942	39.83	0.00	
05/19/2022	FOOD LION #1326	TXN00468188	5411	91.16	0.00	
05/19/2022	IN PALMETTO AWARDS	TXN00468189	5999	2,063.37	0.00	
05/19/2022	JI PIZZA	TXN00468190	5812	25.30	0.00	
05/18/2022	Jones School Supply	TXN00468191	5943	20.01	0.00	
05/19/2022	Amazon	TXN00468192	5942	1,459.13	0.00	
05/20/2022	Amazon	TXN00468193	5942	1,166.84	0.00	
05/19/2022	Etsy.com - SweetBasilCo	TXN00468194	5965	54.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	EDUCATION4EQUITY	TXN00468195	8211	245.00	0.00	
05/19/2022	WM SUPERCENTER	TXN00468196	5411	8.26	0.00	
05/19/2022	STAPLES	TXN00468197	5111	10.33	0.00	
05/19/2022	Amazon	TXN00468198	5942	39.24	0.00	
05/19/2022	WM SUPERCENTER	TXN00468199	5411	67.10	0.00	
05/19/2022	NAPA AUTO 0024863	TXN00468200	5533	163.04	0.00	
05/17/2022	UNCA EXT & DISTANCE	TXN00468201	8220	695.00	0.00	
05/19/2022	CHILI'S #107 ECOMM	TXN00468202	5812	182.58	0.00	
05/18/2022	HYATT REGENCY INDIANAP	TXN00468203	3640	573.18	0.00	
05/19/2022	Amazon	TXN00468204	5942	130.79	0.00	
05/18/2022	FIVE BELOW #6165	TXN00468205	5331	50.49	0.00	
05/20/2022	MOE'S # 8102040 MM	TXN00468206	5811	666.60	0.00	
05/19/2022	GOPHER SPORT	TXN00468207	5941	401.63	0.00	
05/18/2022	HILTON HOTELS	TXN00468208	3504	1,230.80	0.00	
05/19/2022	SHIRTSPACE.COM	TXN00468209	5999	116.85	0.00	
05/19/2022	EVENT INSTITUTE FOR E	TXN00468210	5734	625.00	0.00	
05/18/2022	HILTON HOTELS	TXN00468211	3504	(1,230.80)	1,230.80	
05/19/2022	Amazon	TXN00468212	5942	408.67	0.00	
05/20/2022	PERSONALIZATION MALL	TXN00468213	5947	1,051.35	0.00	
05/19/2022	SPRING GROVE LANDFILL	TXN00468214	4900	231.00	0.00	
05/18/2022	CHICK-FIL-A #00582	TXN00468215	5814	129.02	0.00	
05/19/2022	BSN SPORTS LLC	TXN00468216	5137	36.19	0.00	
05/19/2022	SAMSCLUB #8252	TXN00468217	5300	209.64	0.00	
05/18/2022	SAMSCLUB.COM	TXN00468218	5300	40.43	0.00	
05/19/2022	RKO TOTAL GRAPHICS	TXN00468219	2741	194.02	0.00	
05/18/2022	GAYLORD PALMS RSRT CC	TXN00468220	3609	1,025.92	0.00	
05/19/2022	Amazon	TXN00468221	5942	1,481.67	0.00	
05/19/2022	Amazon	TXN00468222	5942	68.66	0.00	
05/18/2022	MUSIC & ARTS	TXN00468223	5733	1,035.43	0.00	
05/20/2022	Amazon	TXN00468224	5942	91.54	0.00	
05/18/2022	HILTON HOTELS	TXN00468225	3504	1,230.80	0.00	
05/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00468226	5065	240.86	0.00	
05/19/2022	Amazon	TXN00468227	5942	52.88	0.00	
05/19/2022	EAST BAY DELI CHS	TXN00468228	5812	16.47	0.00	
05/19/2022	RIVERBANKS ZOO	TXN00468229	7998	253.98	0.00	
05/19/2022	COSTCO	TXN00468230	5300	140.13	0.00	
05/19/2022	Amazon	TXN00468231	5942	65.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	SIGN IT QUICK INC	TXN00468232	5099	72.72	0.00	
05/19/2022	USPS.COM POSTAL STORE	TXN00468233	9402	152.80	0.00	
05/19/2022	KALA BRAND MUSIC	TXN00468234	5691	2,376.00	0.00	
05/18/2022	TRANE SUPPLY-115428	TXN00468235	5046	708.94	0.00	
05/19/2022	POSTAL PAL	TXN00468236	5943	7.50	0.00	
05/19/2022	PAYPAL ADORABLEHOT	TXN00468237	5931	225.00	0.00	
05/19/2022	RICOH USA, INC	TXN00468238	5044	17,169.81	0.00	
05/19/2022	Amazon	TXN00468239	5942	1,430.36	0.00	
05/18/2022	Jones School Supply	TXN00468240	5943	242.44	0.00	
05/20/2022	Amazon	TXN00468241	5942	117.01	0.00	
05/19/2022	EXPEDIA 72306222471073	TXN00468242	4722	(10.98)	10.98	
05/19/2022	Amazon	TXN00468243	5942	97.41	0.00	
count: 249				113,877.58	10,383.09	
05/23/2022						
05/19/2022	SAMSClub.COM	TXN00468244	5300	48.31	0.00	
05/22/2022	Amazon	TXN00468245	5942	24.82	0.00	
05/21/2022	Amazon	TXN00468246	5942	360.31	0.00	
05/20/2022	Amazon	TXN00468247	5942	49.02	0.00	
05/22/2022	Amazon	TXN00468248	5942	313.41	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468249	7399	103.11	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468250	7399	442.86	0.00	
05/20/2022	DOMINO'S 7284	TXN00468251	5814	35.48	0.00	
05/20/2022	LOWES #03317	TXN00468252	5200	2,489.41	0.00	
05/20/2022	Jones School Supply	TXN00468253	5943	92.02	0.00	
05/20/2022	Amazon	TXN00468254	5942	82.12	0.00	
05/20/2022	Amazon	TXN00468255	5942	22.74	0.00	
05/21/2022	READYREFRESH BY NESTLE	TXN00468256	5999	50.55	0.00	
05/21/2022	STAPLES	TXN00468257	5111	62.66	0.00	
05/20/2022	FOLLETT SCHOOL SOLUTIONS	TXN00468258	5942	1,101.69	0.00	
05/20/2022	FOOD LION #0252	TXN00468259	5411	27.40	0.00	
05/22/2022	Amazon	TXN00468260	5942	51.18	0.00	
05/20/2022	FORMS AND SUPPLY	TXN00468261	5044	1,508.58	0.00	
05/20/2022	COASTAL BUS LINE LLC	TXN00468262	4789	998.41	0.00	
05/20/2022	PUBLIX #1081	TXN00468263	5411	393.08	0.00	
05/20/2022	IN B.A.T.T.L.E LOGISTICS	TXN00468264	4225	215.08	0.00	
05/20/2022	#451-UNITED REFRIGERATIO	TXN00468265	5046	192.43	0.00	
05/23/2022	Amazon	TXN00468266	5942	152.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2022	Amazon	TXN00468267	5942	79.47	0.00	
05/19/2022	AMERICAN AIRLINES	TXN00468268	3001	217.11	0.00	
05/20/2022	THE HOME DEPOT	TXN00468269	5200	285.09	0.00	
05/20/2022	WM SUPERCENTER	TXN00468270	5411	59.47	0.00	
05/19/2022	FLIGHT CHARLESTON	TXN00468271	7991	300.00	0.00	
05/23/2022	Amazon	TXN00468272	5942	651.60	0.00	
05/20/2022	BLT Fun and Function LLC	TXN00468273	5945	338.47	0.00	
05/20/2022	Amazon	TXN00468274	5942	10.85	0.00	
05/23/2022	Amazon	TXN00468275	5942	43.59	0.00	
05/22/2022	Amazon	TXN00468276	5942	302.40	0.00	
05/20/2022	#461-UNITED REFRIGERATIO	TXN00468277	5046	451.75	0.00	
05/20/2022	STAPLES	TXN00468278	5111	202.67	0.00	
05/20/2022	SAMSCLUB #8252	TXN00468279	5300	128.83	0.00	
05/20/2022	COSTCO	TXN00468280	5300	106.00	0.00	
05/20/2022	WAL-MART #3367	TXN00468281	5411	89.53	0.00	
05/22/2022	Amazon	TXN00468282	5942	1,077.03	0.00	
05/21/2022	ULINE SHIP SUPPLIES	TXN00468283	5964	1,140.38	0.00	
05/20/2022	SOUTHWES 5262120606428	TXN00468284	3066	311.97	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468285	7399	351.00	0.00	
05/20/2022	ETC MONTESSORI	TXN00468286	8299	2,500.00	0.00	
05/20/2022	INTERCAMBIO	TXN00468287	8398	269.81	0.00	
05/21/2022	Amazon	TXN00468288	5942	15.16	0.00	
05/20/2022	Amazon	TXN00468289	5942	33.86	0.00	
05/20/2022	Amazon	TXN00468290	5942	1,075.61	0.00	
05/20/2022	LITTLE CAESARS	TXN00468291	5814	73.26	0.00	
05/20/2022	ALDI	TXN00468292	5411	77.91	0.00	
05/19/2022	HENRY SCHEIN	TXN00468293	5047	175.67	0.00	
05/18/2022	UNITED 0167816241573	TXN00468294	3000	(696.59)	696.59	
05/22/2022	Amazon	TXN00468295	5942	81.01	0.00	
05/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00468296	5085	47.62	0.00	
05/20/2022	Amazon	TXN00468297	5942	1,756.93	0.00	
05/20/2022	PITSCO EDUCATION LLC	TXN00468298	5046	1,839.04	0.00	
05/20/2022	SP BOOKSDELSUR	TXN00468299	5192	336.80	0.00	
05/21/2022	DTV DIRECTV SERVICE	TXN00468300	4899	101.76	0.00	
05/21/2022	Amazon	TXN00468301	5942	29.16	0.00	
05/20/2022	SQ KONA ICE OF	TXN00468302	5814	216.45	0.00	
05/20/2022	DELTA AIR 0062317691322	TXN00468303	3058	102.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2022	Amazon	TXN00468304	5942	(26.93)	26.93	
05/20/2022	ETC MONTESSORI	TXN00468305	8299	2,500.00	0.00	
05/22/2022	PUBLIX #1599	TXN00468306	5411	493.92	0.00	
05/20/2022	Amazon	TXN00468307	5942	171.24	0.00	
05/20/2022	COMPASS AR	TXN00468308	5811	3,988.88	0.00	
05/19/2022	AMERICAN AIRLINES	TXN00468309	3001	217.11	0.00	
05/20/2022	MICHAELS STORES	TXN00468310	5970	52.71	0.00	
05/23/2022	Amazon	TXN00468311	5942	420.81	0.00	
05/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00468312	5085	13.97	0.00	
05/23/2022	Amazon	TXN00468313	5942	176.44	0.00	
05/20/2022	LOWES #00661	TXN00468314	5200	217.99	0.00	
05/20/2022	Amazon	TXN00468315	5942	162.41	0.00	
05/19/2022	STAPLES	TXN00468316	5943	74.10	0.00	
05/22/2022	Amazon	TXN00468317	5942	19.04	0.00	
05/20/2022	Amazon	TXN00468318	5942	202.57	0.00	
05/20/2022	LOWES #00655	TXN00468319	5200	35.71	0.00	
05/20/2022	GOODWILL - JAMES ISLAND	TXN00468320	5931	13.86	0.00	
05/20/2022	J.W. PEPPER	TXN00468321	5733	313.64	0.00	
05/21/2022	STAPLES	TXN00468322	5111	36.13	0.00	
05/22/2022	Amazon	TXN00468323	5942	31.60	0.00	
05/20/2022	WWW.PBPROMOTIONALS.COM	TXN00468324	5399	1,375.65	0.00	
05/19/2022	HILTON HOTELS	TXN00468325	3504	1,230.80	0.00	
05/20/2022	Amazon	TXN00468326	5942	12.23	0.00	
05/19/2022	CHICK-FIL-A #00582	TXN00468327	5814	(207.61)	207.61	
05/20/2022	Amazon	TXN00468328	5942	244.09	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468329	7399	100.00	0.00	
05/20/2022	EDMENTUM, INC.	TXN00468330	5734	797.88	0.00	
05/20/2022	Amazon	TXN00468331	5942	235.59	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468332	7399	286.09	0.00	
05/19/2022	THE HOME DEPOT	TXN00468333	5200	38.12	0.00	
05/20/2022	WAL-MART #3367	TXN00468334	5411	347.05	0.00	
05/20/2022	COSTCO	TXN00468335	5300	114.68	0.00	
05/23/2022	Amazon	TXN00468336	5942	(84.48)	84.48	
05/20/2022	Amazon	TXN00468337	5942	626.02	0.00	
05/20/2022	DOMINO'S 7284	TXN00468338	5814	96.45	0.00	
05/22/2022	Amazon	TXN00468339	5942	6.31	0.00	
05/20/2022	SOUTHWES 5262120606429	TXN00468340	3066	311.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2022	OFFICE SUPPLIES	TXN00468341	5111	19.63	0.00	
05/20/2022	PBISCON22	TXN00468342	5734	150.00	0.00	
05/20/2022	NASSP Product	TXN00468343	8699	385.00	0.00	
05/20/2022	LERNER LPG MBB	TXN00468344	7399	249.88	0.00	
05/19/2022	CHICK-FIL-A #00582	TXN00468345	5814	(99.12)	99.12	
05/23/2022	Amazon	TXN00468346	5942	81.10	0.00	
05/22/2022	Amazon	TXN00468347	5942	121.94	0.00	
05/21/2022	MICHAELS STORES	TXN00468348	5970	354.22	0.00	
05/20/2022	LOWES #00661	TXN00468349	5200	76.33	0.00	
05/21/2022	WALMART.COM AA	TXN00468350	5310	59.81	0.00	
05/20/2022	SP BOOKS INTERNATION	TXN00468351	5942	55.99	0.00	
05/20/2022	SPEEDPRO IMAGING PALMETTO	TXN00468352	7333	2,406.11	0.00	
05/19/2022	UNITED 0162413009769	TXN00468353	3000	1,004.19	0.00	
05/22/2022	MICHAELS STORES	TXN00468354	5970	138.39	0.00	
05/23/2022	Amazon	TXN00468355	5942	858.11	0.00	
05/23/2022	Amazon	TXN00468356	5942	198.66	0.00	
05/21/2022	AIRGAS USA, LLC	TXN00468357	4900	643.03	0.00	
05/19/2022	AMERICAN AIRLINES	TXN00468358	3001	217.11	0.00	
05/19/2022	HOBBY-LOBBY #505	TXN00468359	5945	134.89	0.00	
05/22/2022	Amazon	TXN00468360	5942	40.90	0.00	
05/20/2022	WALMART.COM AA	TXN00468361	5310	(499.95)	499.95	
05/20/2022	Amazon	TXN00468362	5942	15.14	0.00	
05/19/2022	UNITED 0161585595293	TXN00468363	3000	12.00	0.00	
05/21/2022	Amazon	TXN00468364	5942	13.07	0.00	
05/22/2022	Amazon	TXN00468365	5942	70.98	0.00	
05/20/2022	Amazon	TXN00468366	5942	47.32	0.00	
05/20/2022	LOWES #00661	TXN00468367	5200	129.03	0.00	
05/22/2022	Amazon	TXN00468368	5942	25.60	0.00	
05/20/2022	FORMS AND SUPPLY	TXN00468369	5044	259.67	0.00	
05/20/2022	Amazon	TXN00468370	5942	3,292.44	0.00	
05/22/2022	Amazon	TXN00468371	5942	33.14	0.00	
05/21/2022	AIRGAS USA, LLC	TXN00468372	4900	190.54	0.00	
05/23/2022	Amazon	TXN00468373	5942	1,280.17	0.00	
05/23/2022	Amazon	TXN00468374	5942	127.79	0.00	
05/22/2022	Amazon	TXN00468375	5942	53.82	0.00	
05/20/2022	BOXEDB2BSALES	TXN00468376	5411	390.52	0.00	
05/19/2022	UNITED 0161585595295	TXN00468377	3000	17.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	DELTA AIR 0067816418752	TXN00468378	3058	897.21	0.00	
05/21/2022	NYTimes NYTimes	TXN00468379	5968	17.00	0.00	
05/20/2022	CHICK-FIL-A #00582	TXN00468380	5814	119.38	0.00	
05/21/2022	Amazon	TXN00468381	5942	78.42	0.00	
05/20/2022	Amazon	TXN00468382	5942	58.35	0.00	
05/21/2022	Amazon	TXN00468383	5942	71.00	0.00	
05/22/2022	Amazon	TXN00468384	5942	108.70	0.00	
05/22/2022	Amazon	TXN00468385	5942	41.49	0.00	
05/21/2022	AIRGAS USA, LLC	TXN00468386	4900	754.86	0.00	
05/20/2022	Amazon	TXN00468387	5942	436.00	0.00	
05/22/2022	Amazon	TXN00468388	5942	189.54	0.00	
05/20/2022	COMPASS AR	TXN00468389	5811	17,780.18	0.00	
05/23/2022	Amazon	TXN00468390	5942	1,295.91	0.00	
05/23/2022	Amazon	TXN00468391	5942	12.74	0.00	
05/20/2022	Amazon	TXN00468392	5942	78.53	0.00	
05/18/2022	AMERICAN AIRLINES	TXN00468393	3001	(529.10)	529.10	
05/22/2022	Amazon	TXN00468394	5942	117.69	0.00	
05/19/2022	CHICK-FIL-A #00582	TXN00468395	5814	69.39	0.00	
05/23/2022	Amazon	TXN00468396	5942	377.74	0.00	
05/21/2022	Amazon	TXN00468397	5942	(92.10)	92.10	
05/20/2022	PAYPAL ASHTONSSTEW	TXN00468398	8999	570.00	0.00	
05/21/2022	STAPLES	TXN00468399	5111	637.68	0.00	
05/23/2022	Amazon	TXN00468400	5942	(99.17)	99.17	
05/20/2022	WAL-MART #2348	TXN00468401	5411	104.41	0.00	
05/20/2022	Amazon	TXN00468402	5942	470.63	0.00	
05/21/2022	Amazon	TXN00468403	5942	5.44	0.00	
05/19/2022	FLIGHT CHARLESTON	TXN00468404	7991	300.00	0.00	
05/21/2022	STAPLES	TXN00468405	5111	98.65	0.00	
05/20/2022	Amazon	TXN00468406	5942	446.29	0.00	
05/19/2022	TRACTOR SUPPLY COMPANY	TXN00468407	5599	239.79	0.00	
05/20/2022	LOWES #00661	TXN00468408	5200	177.32	0.00	
05/23/2022	Amazon	TXN00468409	5942	1,055.05	0.00	
05/22/2022	Amazon	TXN00468410	5942	(98.09)	98.09	
05/22/2022	Amazon	TXN00468411	5942	29.40	0.00	
05/20/2022	Amazon	TXN00468412	5942	25.42	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468413	7399	50.00	0.00	
05/20/2022	Amazon	TXN00468414	5942	1,700.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2022	PAISANOS PIZZA GRILL	TXN00468415	5812	96.65	0.00	
05/20/2022	WM SUPERCENTER	TXN00468416	5411	22.46	0.00	
05/20/2022	COMPASS AR	TXN00468417	5811	115,797.43	0.00	
05/20/2022	COSTCO	TXN00468418	5300	256.54	0.00	
05/20/2022	PAPA JOHNS #1841	TXN00468419	5814	49.04	0.00	
05/20/2022	LITTLE CAESARS	TXN00468420	5814	114.55	0.00	
05/22/2022	Amazon	TXN00468421	5942	195.04	0.00	
05/20/2022	HARRIS TEETER	TXN00468422	5411	69.28	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468423	7399	50.00	0.00	
05/20/2022	HERFF JONES #4283	TXN00468424	5969	196.00	0.00	
05/20/2022	Amazon	TXN00468425	5942	54.85	0.00	
05/23/2022	Amazon	TXN00468426	5942	165.45	0.00	
05/19/2022	HILTON HOTELS	TXN00468427	3504	1,230.80	0.00	
05/21/2022	Amazon	TXN00468428	5942	19.58	0.00	
05/21/2022	Amazon	TXN00468429	5942	74.11	0.00	
05/21/2022	Amazon	TXN00468430	5942	(60.16)	60.16	
05/20/2022	WM SUPERCENTER	TXN00468431	5411	5.58	0.00	
05/20/2022	SQ DESAUSSURE COMPUTER S	TXN00468432	7379	227.63	0.00	
05/20/2022	WDW DISNEY RES	TXN00468433	3780	768.37	0.00	
05/20/2022	WWBW WEB	TXN00468434	5733	288.85	0.00	
05/19/2022	DEMCO INC	TXN00468435	5111	68.33	0.00	
05/23/2022	Amazon	TXN00468436	5942	449.00	0.00	
05/19/2022	DELTA AIR 0067816467273	TXN00468437	3058	168.60	0.00	
05/21/2022	LAKESHORE LEARNING MATER	TXN00468438	8299	227.60	0.00	
05/21/2022	Amazon	TXN00468439	5942	16.34	0.00	
05/20/2022	WAL-MART #4384	TXN00468440	5411	118.10	0.00	
05/20/2022	ACCUTRAIN CORPORATION	TXN00468441	8299	580.00	0.00	
05/19/2022	HILTON HOTELS	TXN00468442	3504	1,230.80	0.00	
05/20/2022	HAPPILY EVER AFTER JUMPS	TXN00468443	7394	1,170.80	0.00	
05/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00468444	5085	1,172.10	0.00	
05/20/2022	DELTA AIR 0062317047850	TXN00468445	3058	327.80	0.00	
05/19/2022	CHICK-FIL-A #00582	TXN00468446	5814	145.33	0.00	
05/20/2022	Amazon	TXN00468447	5942	35.96	0.00	
05/20/2022	2 OCEANS PROMOTIONS	TXN00468448	7333	1,000.00	0.00	
05/20/2022	FLOCABULARY	TXN00468449	8299	130.80	0.00	
05/19/2022	HOMEDEPOT.COM	TXN00468450	5200	452.24	0.00	
05/19/2022	DOLLAR GENERAL	TXN00468451	5331	13.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2022	COMPASS AR	TXN00468452	5811	51,840.20	0.00	
05/22/2022	Amazon	TXN00468453	5942	30.94	0.00	
05/21/2022	DTV DIRECTV SERVICE	TXN00468454	4899	117.64	0.00	
05/19/2022	LITTLE CAESARS	TXN00468455	5814	115.93	0.00	
05/19/2022	SAMS MEMBERSHIP	TXN00468456	5300	109.00	0.00	
05/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00468457	5085	285.47	0.00	
05/21/2022	Amazon	TXN00468458	5942	57.26	0.00	
05/20/2022	HILTON HOTELS	TXN00468459	3504	1,271.92	0.00	
05/20/2022	HERFF JONES #4283	TXN00468460	5969	59.95	0.00	
05/22/2022	Amazon	TXN00468461	5942	637.60	0.00	
05/22/2022	Amazon	TXN00468462	5942	18.52	0.00	
05/20/2022	DOMINO'S 8770	TXN00468463	5814	65.33	0.00	
05/19/2022	UNITED 0161585595294	TXN00468464	3000	17.00	0.00	
05/20/2022	SC DEPT OF LLR	TXN00468465	9399	60.00	0.00	
05/22/2022	Amazon	TXN00468466	5942	8.70	0.00	
05/20/2022	Amazon	TXN00468467	5942	443.25	0.00	
05/19/2022	DELTA AIR 0067816467271	TXN00468468	3058	168.60	0.00	
05/20/2022	J.W. PEPPER	TXN00468469	5733	293.84	0.00	
05/21/2022	Amazon	TXN00468470	5942	20.69	0.00	
05/21/2022	Amazon	TXN00468471	5942	21.24	0.00	
05/20/2022	S CAROLINA AQUARIUM	TXN00468472	7991	407.00	0.00	
05/20/2022	CREWS CHEVROLET	TXN00468473	5511	211.32	0.00	
05/20/2022	Amazon	TXN00468474	5942	16.34	0.00	
05/20/2022	AMERICAN AIRLINES	TXN00468475	3001	663.20	0.00	
05/19/2022	LOWES #00497	TXN00468476	5200	55.73	0.00	
05/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00468477	5085	720.64	0.00	
05/20/2022	TST EGGS UP GRILL	TXN00468478	5812	650.00	0.00	
05/19/2022	HERALD OFFICE SUPPLY INC	TXN00468479	5021	(112.01)	112.01	
05/22/2022	Amazon	TXN00468480	5942	8.45	0.00	
05/20/2022	DOLLAR TREE	TXN00468481	5331	69.49	0.00	
05/20/2022	DOMINO'S 5650	TXN00468482	5814	90.02	0.00	
05/20/2022	SC DEPT OF LLR	TXN00468483	9399	60.00	0.00	
05/20/2022	WWW.CLASSCREATOR.IO	TXN00468484	5734	841.40	0.00	
05/23/2022	Amazon	TXN00468485	5942	428.13	0.00	
05/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00468486	5085	410.88	0.00	
05/21/2022	Amazon	TXN00468487	5942	138.27	0.00	
05/19/2022	UNITED 0161585595296	TXN00468488	3000	12.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2022	Amazon	TXN00468489	5942	124.71	0.00	
05/20/2022	SAMSCLUB #8252	TXN00468490	5300	96.12	0.00	
05/20/2022	Amazon	TXN00468491	5942	23.84	0.00	
05/20/2022	AMWAY GRAND PLAZA HOTE	TXN00468492	3504	524.40	0.00	
05/22/2022	Amazon	TXN00468493	5942	38.75	0.00	
05/22/2022	Amazon	TXN00468494	5942	135.08	0.00	
05/20/2022	Amazon	TXN00468495	5942	19.40	0.00	
05/20/2022	PUBLIX #1145	TXN00468496	5411	244.90	0.00	
05/21/2022	STAPLES	TXN00468497	5111	499.38	0.00	
05/20/2022	Amazon	TXN00468498	5942	78.53	0.00	
05/20/2022	Amazon	TXN00468499	5942	1,244.75	0.00	
05/22/2022	Amazon	TXN00468500	5942	566.40	0.00	
05/23/2022	Amazon	TXN00468501	5942	564.38	0.00	
05/20/2022	S CAROLINA AQUARIUM	TXN00468502	7991	59.00	0.00	
05/21/2022	Amazon	TXN00468503	5942	30.48	0.00	
05/22/2022	Amazon	TXN00468504	5942	53.38	0.00	
05/20/2022	SQ KONA ICE	TXN00468505	5814	50.60	0.00	
05/20/2022	WDW DISNEY RES	TXN00468506	3780	39.37	0.00	
05/20/2022	SQ BULLETSROBBQ	TXN00468507	5811	1,536.90	0.00	
05/20/2022	SOUTHWES 5262120606425	TXN00468508	3066	311.97	0.00	
05/19/2022	Jones School Supply	TXN00468509	5943	374.77	0.00	
05/23/2022	Amazon	TXN00468510	5942	299.50	0.00	
05/20/2022	LOWES #00655	TXN00468511	5200	81.68	0.00	
05/21/2022	Amazon	TXN00468512	5942	279.33	0.00	
05/19/2022	CREEKSIDE INN	TXN00468513	7011	696.49	0.00	
05/22/2022	Amazon	TXN00468514	5942	50.34	0.00	
05/21/2022	Amazon	TXN00468515	5942	21.37	0.00	
05/19/2022	DEMCO INC	TXN00468516	5111	104.12	0.00	
05/20/2022	Amazon	TXN00468517	5942	21.60	0.00	
05/23/2022	Amazon	TXN00468518	5942	321.18	0.00	
05/20/2022	SP BLACKWING	TXN00468519	5970	80.87	0.00	
05/19/2022	UNITED 0161585615224	TXN00468520	3000	60.00	0.00	
05/20/2022	OMAR FLOOR COVERING	TXN00468521	5713	2,250.00	0.00	
05/20/2022	SQ BITS-N-BYTES	TXN00468522	5814	256.00	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468523	7399	679.52	0.00	
05/20/2022	STICKER MULE	TXN00468524	5111	156.96	0.00	
05/22/2022	Amazon	TXN00468525	5942	20.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2022	Amazon	TXN00468526	5942	(38.14)	38.14	
05/22/2022	Amazon	TXN00468527	5942	759.51	0.00	
05/20/2022	OFFICE DEPOT	TXN00468528	5965	570.85	0.00	
05/20/2022	JASONS JUMP CASTLES	TXN00468529	7394	704.00	0.00	
05/22/2022	Amazon	TXN00468530	5942	225.10	0.00	
05/20/2022	STAPLES	TXN00468531	5111	358.59	0.00	
05/21/2022	WALMART.COM AA	TXN00468532	5310	124.25	0.00	
05/22/2022	Amazon	TXN00468533	5942	21.79	0.00	
05/21/2022	Amazon	TXN00468534	5942	87.70	0.00	
05/20/2022	Amazon	TXN00468535	5942	30.47	0.00	
05/21/2022	STAPLES	TXN00468536	5111	167.86	0.00	
05/19/2022	SAMSClub #8252	TXN00468537	5300	49.05	0.00	
05/22/2022	Amazon	TXN00468538	5942	22.86	0.00	
05/21/2022	Amazon	TXN00468539	5942	271.69	0.00	
05/22/2022	Amazon	TXN00468540	5942	149.02	0.00	
05/21/2022	AIRGAS USA, LLC	TXN00468541	4900	223.05	0.00	
05/20/2022	THE HOME DEPOT	TXN00468542	5200	762.11	0.00	
05/20/2022	COSTCO	TXN00468543	5300	43.97	0.00	
05/20/2022	COSTCO	TXN00468544	5300	44.18	0.00	
05/19/2022	SOUTH CAROLINA ASSOCIATIO	TXN00468545	8699	335.00	0.00	
05/20/2022	PUBLIX #1145	TXN00468546	5411	161.12	0.00	
05/19/2022	HILTON HOTELS	TXN00468547	3504	1,230.80	0.00	
05/20/2022	STAPLES	TXN00468548	5111	374.72	0.00	
05/23/2022	Amazon	TXN00468549	5942	445.40	0.00	
05/21/2022	Amazon	TXN00468550	5942	97.99	0.00	
05/22/2022	DOMINO'S 8765	TXN00468551	5814	299.00	0.00	
05/20/2022	Amazon	TXN00468552	5942	239.11	0.00	
05/20/2022	Amazon	TXN00468553	5942	558.91	0.00	
05/22/2022	Amazon	TXN00468554	5942	58.98	0.00	
05/19/2022	DELTA AIR 0067816467272	TXN00468555	3058	168.60	0.00	
05/23/2022	Amazon	TXN00468556	5942	43.28	0.00	
05/21/2022	Amazon	TXN00468557	5942	784.50	0.00	
05/20/2022	Amazon	TXN00468558	5942	158.00	0.00	
05/20/2022	ALLIANZ TRAVEL INS	TXN00468559	6300	54.49	0.00	
05/20/2022	Amazon	TXN00468560	5942	99.48	0.00	
05/20/2022	CHICK-FIL-A #00582	TXN00468561	5814	78.60	0.00	
05/21/2022	STAPLES	TXN00468562	5111	63.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2022	IN ZOAHETTE SANDERS	TXN00468563	780	2,300.00	0.00	
05/21/2022	Amazon	TXN00468564	5942	75.71	0.00	
05/22/2022	Amazon	TXN00468565	5942	50.08	0.00	
05/19/2022	HILTON HOTELS	TXN00468566	3504	1,230.80	0.00	
05/19/2022	SOUTH CAROLINA ASSOCIATIO	TXN00468567	8699	195.00	0.00	
05/20/2022	DELTA AIR 0062317324882	TXN00468568	3058	539.20	0.00	
05/20/2022	Amazon	TXN00468569	5942	436.00	0.00	
05/20/2022	Amazon	TXN00468570	5942	9.80	0.00	
05/20/2022	Amazon	TXN00468571	5942	30.56	0.00	
05/20/2022	CINTAS CORP	TXN00468572	7399	113.20	0.00	
05/21/2022	STAPLES	TXN00468573	5111	794.38	0.00	
05/20/2022	CAROLINA BIOLOGIC SUPPLY	TXN00468574	5047	453.22	0.00	
05/22/2022	Amazon	TXN00468575	5942	31.03	0.00	
05/23/2022	Amazon	TXN00468576	5942	95.24	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468577	7399	50.00	0.00	
05/23/2022	Amazon	TXN00468578	5942	220.06	0.00	
05/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00468579	5065	24.09	0.00	
05/21/2022	Amazon	TXN00468580	5942	26.44	0.00	
05/20/2022	STAPLES	TXN00468581	5111	1,078.88	0.00	
05/20/2022	NAETISL.ORG	TXN00468582	8299	360.00	0.00	
05/22/2022	Amazon	TXN00468583	5942	27.10	0.00	
05/23/2022	Amazon	TXN00468584	5942	174.20	0.00	
05/20/2022	SQ UNIVERSAL LLC	TXN00468585	8999	1,960.00	0.00	
05/21/2022	Amazon	TXN00468586	5942	17.79	0.00	
05/22/2022	Amazon	TXN00468587	5942	20.45	0.00	
05/22/2022	Amazon	TXN00468588	5942	18.52	0.00	
05/22/2022	Amazon	TXN00468589	5942	22.35	0.00	
05/21/2022	LITTLE CAESARS	TXN00468590	5814	60.40	0.00	
05/20/2022	USPS PO 4544200455	TXN00468591	9402	4.33	0.00	
05/22/2022	Amazon	TXN00468592	5942	10.89	0.00	
05/20/2022	Amazon	TXN00468593	5942	610.36	0.00	
05/21/2022	STAPLES	TXN00468594	5111	121.42	0.00	
05/20/2022	Scholastic Education	TXN00468595	8299	230.56	0.00	
05/20/2022	Amazon	TXN00468596	5942	29.16	0.00	
05/17/2022	SQ YWCA GREATER CHARLEST	TXN00468597	8398	(70.00)	70.00	
05/21/2022	Amazon	TXN00468598	5942	213.66	0.00	
05/19/2022	CHICK-FIL-A #00582	TXN00468599	5814	99.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2022	AIRGAS USA, LLC	TXN00468600	4900	237.69	0.00	
05/21/2022	Amazon	TXN00468601	5942	10.89	0.00	
05/22/2022	Amazon	TXN00468602	5942	29.62	0.00	
05/20/2022	SAMSClub #8252	TXN00468603	5300	24.15	0.00	
05/20/2022	COMPASS AR	TXN00468604	5811	3,960.32	0.00	
05/20/2022	TERRACE THEATRE	TXN00468605	7832	750.00	0.00	
05/22/2022	Amazon	TXN00468606	5942	304.11	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468607	7399	150.00	0.00	
05/21/2022	Amazon	TXN00468608	5942	47.08	0.00	
05/19/2022	TRANSLATION SERVICES	TXN00468609	7399	100.00	0.00	
05/20/2022	Amazon	TXN00468610	5942	92.63	0.00	
05/20/2022	STAPLES	TXN00468611	5111	758.38	0.00	
05/22/2022	Amazon	TXN00468612	5942	179.08	0.00	
05/20/2022	COMMITTEE FOR CHILDREN	TXN00468613	8299	2,329.00	0.00	
05/20/2022	Amazon	TXN00468614	5942	157.06	0.00	
05/21/2022	Amazon	TXN00468615	5942	9.78	0.00	
05/21/2022	STAPLES	TXN00468616	5111	14.78	0.00	
05/20/2022	WM SUPERCENTER	TXN00468617	5411	16.97	0.00	
05/20/2022	WAL-MART #3713	TXN00468618	5411	5.24	0.00	
05/20/2022	Amazon	TXN00468619	5942	49.04	0.00	
05/20/2022	STAPLES	TXN00468620	5111	22.13	0.00	
05/20/2022	Amazon	TXN00468621	5942	213.37	0.00	
05/20/2022	OFFICE DEPOT	TXN00468622	5965	196.45	0.00	
05/23/2022	Amazon	TXN00468623	5942	(16.06)	16.06	
05/20/2022	Amazon	TXN00468624	5942	66.76	0.00	
05/21/2022	STAPLES	TXN00468625	5111	610.76	0.00	
05/20/2022	Amazon	TXN00468626	5942	1,196.10	0.00	
05/22/2022	Amazon	TXN00468627	5942	13.07	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468628	7399	75.00	0.00	
05/23/2022	Amazon	TXN00468629	5942	224.49	0.00	
05/23/2022	Amazon	TXN00468630	5942	295.08	0.00	
05/22/2022	Amazon	TXN00468631	5942	122.89	0.00	
05/19/2022	TRANSLATION SERVICES	TXN00468632	7399	1,718.15	0.00	
05/23/2022	Amazon	TXN00468633	5942	349.83	0.00	
05/20/2022	STAPLES	TXN00468634	5111	315.99	0.00	
05/21/2022	Amazon	TXN00468635	5942	34.43	0.00	
05/20/2022	Amazon	TXN00468636	5942	18.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2022	Amazon	TXN00468637	5942	64.12	0.00	
05/21/2022	STAPLES	TXN00468638	5111	567.44	0.00	
05/21/2022	Amazon	TXN00468639	5942	99.69	0.00	
05/20/2022	Amazon	TXN00468640	5942	26.15	0.00	
05/20/2022	PAYPAL TEACHYOURHE	TXN00468641	8211	467.34	0.00	
05/20/2022	Amazon	TXN00468642	5942	41.37	0.00	
05/23/2022	Amazon	TXN00468643	5942	(16.43)	16.43	
05/23/2022	Amazon	TXN00468644	5942	183.80	0.00	
05/20/2022	SOUTHERN LUMBER	TXN00468645	5211	211.08	0.00	
05/20/2022	STAPLES	TXN00468646	5111	1,941.07	0.00	
05/21/2022	Amazon	TXN00468647	5942	152.53	0.00	
05/21/2022	Amazon	TXN00468648	5942	391.95	0.00	
05/21/2022	STAPLES	TXN00468649	5111	113.08	0.00	
05/20/2022	STAPLES	TXN00468650	5111	165.78	0.00	
05/21/2022	Amazon	TXN00468651	5942	43.59	0.00	
05/19/2022	CHICK-FIL-A #00582	TXN00468652	5814	207.61	0.00	
05/20/2022	ETC MONTESSORI	TXN00468653	8299	2,500.00	0.00	
05/22/2022	Amazon	TXN00468654	5942	10.89	0.00	
05/19/2022	HILTON HOTELS	TXN00468655	3504	1,230.80	0.00	
05/21/2022	Amazon	TXN00468656	5942	1,569.20	0.00	
05/20/2022	WAL-MART #1748	TXN00468657	5411	25.76	0.00	
05/20/2022	VERDE CHAR VERDE FRES	TXN00468658	5812	12.53	0.00	
05/20/2022	JIMMY JOHNS -	TXN00468659	5814	280.28	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468660	7399	50.00	0.00	
05/20/2022	Amazon	TXN00468661	5942	21.78	0.00	
05/22/2022	Amazon	TXN00468662	5942	102.88	0.00	
05/21/2022	Amazon	TXN00468663	5942	11.76	0.00	
05/20/2022	PAYPAL SOUTHERNTRA	TXN00468664	1520	575.00	0.00	
05/20/2022	LOWES #00661	TXN00468665	5200	14.67	0.00	
05/20/2022	PROFESSIONAL DEVELOPMENT	TXN00468666	4816	386.10	0.00	
05/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00468667	5065	77.38	0.00	
05/20/2022	COOK OUT TWO NOTCH	TXN00468668	5814	116.01	0.00	
05/19/2022	HENRY SCHEIN	TXN00468669	5047	241.73	0.00	
05/19/2022	HILTON HOTELS	TXN00468670	3504	1,230.80	0.00	
05/20/2022	SAMSClub.COM	TXN00468671	5300	94.45	0.00	
05/21/2022	PUBLIX #824	TXN00468672	5411	64.16	0.00	
05/20/2022	ACCUTRAIN CORPORATION	TXN00468673	8299	1,098.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2022	Amazon	TXN00468674	5942	388.96	0.00	
05/21/2022	Amazon	TXN00468675	5942	257.12	0.00	
05/23/2022	Amazon	TXN00468676	5942	1,973.79	0.00	
05/23/2022	Amazon	TXN00468677	5942	510.00	0.00	
05/21/2022	STAPLES	TXN00468678	5111	271.03	0.00	
05/20/2022	COSTCO	TXN00468679	5300	310.03	0.00	
05/19/2022	CREEKSIDE INN	TXN00468680	7011	32.25	0.00	
05/22/2022	GOODWILL - MT. PLEASANT	TXN00468681	5931	11.99	0.00	
05/23/2022	Amazon	TXN00468682	5942	174.24	0.00	
05/20/2022	ALLIANZ TRAVEL INS	TXN00468683	6300	43.08	0.00	
05/21/2022	Amazon	TXN00468684	5942	10.87	0.00	
05/17/2022	SQ YWCA GREATER CHARLEST	TXN00468685	8398	(70.00)	70.00	
05/20/2022	STAPLES	TXN00468686	5111	247.43	0.00	
05/22/2022	WAL-MART #2348	TXN00468687	5411	76.50	0.00	
05/23/2022	Amazon	TXN00468688	5942	898.53	0.00	
05/22/2022	CHEFSTORE CHARLESTON	TXN00468689	5199	135.71	0.00	
05/20/2022	LOWES #00539	TXN00468690	5200	85.02	0.00	
05/20/2022	#461-UNITED REFRIGERATIO	TXN00468691	5046	70.93	0.00	
05/20/2022	WALMART.COM AA	TXN00468692	5310	25.98	0.00	
05/20/2022	IN PRIVATE I PRINT PROMO	TXN00468693	7311	1,146.68	0.00	
05/22/2022	Amazon	TXN00468694	5942	202.57	0.00	
05/21/2022	Amazon	TXN00468695	5942	29.42	0.00	
05/23/2022	Amazon	TXN00468696	5942	1,002.66	0.00	
05/23/2022	Amazon	TXN00468697	5942	196.02	0.00	
05/20/2022	WWW SCHOOLMATE COM	TXN00468698	5943	1,320.00	0.00	
05/22/2022	Amazon	TXN00468699	5942	32.36	0.00	
05/22/2022	Amazon	TXN00468700	5942	72.28	0.00	
05/20/2022	SOUTHWES 5262120606427	TXN00468701	3066	311.97	0.00	
05/19/2022	CREEKSIDE INN	TXN00468702	7011	696.49	0.00	
05/20/2022	Amazon	TXN00468703	5942	45.79	0.00	
05/20/2022	LITTLE CAESARS	TXN00468704	5814	36.63	0.00	
05/21/2022	Amazon	TXN00468705	5942	455.50	0.00	
05/21/2022	LAKESHORE LEARNING MATER	TXN00468706	8299	339.50	0.00	
05/23/2022	Amazon	TXN00468707	5942	32.67	0.00	
05/20/2022	ABC TROPHIES, INC	TXN00468708	5199	38.52	0.00	
05/20/2022	THE HOME DEPOT	TXN00468709	5200	435.43	0.00	
05/20/2022	TRANSLATION SERVICES	TXN00468710	7399	94.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2022	Amazon	TXN00468711	5942	53.41	0.00	
05/20/2022	Amazon	TXN00468712	5942	27.24	0.00	
05/22/2022	Amazon	TXN00468713	5942	261.52	0.00	
05/22/2022	Amazon	TXN00468714	5942	123.25	0.00	
05/20/2022	SOUTHWES 5262120606426	TXN00468715	3066	311.97	0.00	
05/20/2022	KRISPY KREME	TXN00468716	5814	112.01	0.00	
05/20/2022	SQ CAROLINA GAMERZ	TXN00468717	7929	462.68	0.00	
05/20/2022	HOMEDEPOT.COM	TXN00468718	5200	380.41	0.00	
05/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00468719	5085	922.66	0.00	
05/20/2022	Amazon	TXN00468720	5942	108.98	0.00	
05/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00468721	5065	144.51	0.00	
05/20/2022	Amazon	TXN00468722	5942	21.97	0.00	
05/20/2022	SQ KONA ICE	TXN00468723	5814	198.00	0.00	
05/19/2022	UNITED 0162413027171	TXN00468724	3000	359.20	0.00	
05/21/2022	STAPLES	TXN00468725	5111	48.10	0.00	
05/20/2022	ABC TROPHIES, INC	TXN00468726	5199	304.95	0.00	
05/23/2022	Amazon	TXN00468727	5942	634.15	0.00	
05/20/2022	SAMS CLUB #8252	TXN00468728	5300	352.47	0.00	
05/22/2022	Amazon	TXN00468729	5942	29.44	0.00	
05/23/2022	Amazon	TXN00468730	5942	160.76	0.00	
05/20/2022	STAPLES	TXN00468731	5111	745.99	0.00	
05/21/2022	Amazon	TXN00468732	5942	66.76	0.00	
05/21/2022	STAPLES	TXN00468733	5111	59.54	0.00	
05/20/2022	CONSTRUCTIVE PLAYTHINGS	TXN00468734	5099	75.92	0.00	
05/22/2022	Amazon	TXN00468735	5942	35.35	0.00	
05/19/2022	Jones School Supply	TXN00468736	5943	176.87	0.00	
05/19/2022	WAL-MART #2348	TXN00468737	5411	86.84	0.00	
05/20/2022	SQ LOWCOUNTRY NATIVE	TXN00468738	5999	1,531.44	0.00	
05/22/2022	Amazon	TXN00468739	5942	159.04	0.00	
05/23/2022	Amazon	TXN00468740	5942	147.20	0.00	
05/19/2022	JASONS JUMP CASTLES	TXN00468741	7394	377.00	0.00	
05/20/2022	SOUTHWES 5262120606424	TXN00468742	3066	311.97	0.00	
05/22/2022	SAMSCLUB #8252	TXN00468743	5300	53.31	0.00	
05/20/2022	WOODBURN PRESS	TXN00468744	2741	323.73	0.00	
05/20/2022	WM SUPERCENTER	TXN00468745	5411	77.40	0.00	
05/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00468746	5085	981.89	0.00	
05/17/2022	WALMART.COM AA	TXN00468747	5310	133.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2022	SQ CAROLIMA?S	TXN00468748	5811	1,548.50	0.00	
05/20/2022	THE HOME DEPOT	TXN00468749	5200	61.81	0.00	
05/22/2022	Amazon	TXN00468750	5942	34.87	0.00	
05/20/2022	FH FORT SUMTER TOURS	TXN00468751	7991	814.00	0.00	
05/20/2022	SQ CAROLINA GAMERZ	TXN00468752	7929	597.20	0.00	
05/20/2022	S CAROLINA AQUARIUM	TXN00468753	7991	840.50	0.00	
05/20/2022	JERSEY MIKES	TXN00468754	5812	213.00	0.00	
05/22/2022	Amazon	TXN00468755	5942	118.07	0.00	
05/22/2022	Amazon	TXN00468756	5942	44.25	0.00	
05/19/2022	WOODSPRING SUITES N CHAR	TXN00468757	7011	691.60	0.00	
05/20/2022	WOODBURN PRESS	TXN00468758	2741	388.48	0.00	
05/20/2022	THE HOME DEPOT	TXN00468759	5200	242.37	0.00	
05/20/2022	IN PALMETTO AWARDS	TXN00468760	5999	21.80	0.00	
05/20/2022	SQ CAROLINA GAMERZ	TXN00468761	7929	360.22	0.00	
05/20/2022	COASTAL BUS LINE LLC	TXN00468762	4789	1,270.84	0.00	
05/21/2022	LOWES #00539	TXN00468763	5200	308.03	0.00	
05/21/2022	STAPLES	TXN00468764	5111	21.79	0.00	
05/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00468765	5085	651.54	0.00	
05/22/2022	Amazon	TXN00468766	5942	551.45	0.00	
05/20/2022	DRAPHIX/TEACHER DIRECT	TXN00468767	5943	604.18	0.00	
05/18/2022	WALMART.COM AA	TXN00468768	5310	359.50	0.00	
05/22/2022	MOE'S # 8102040 MM	TXN00468769	5811	263.07	0.00	
05/21/2022	OFFICE SUPPLIES	TXN00468770	5111	544.02	0.00	
05/22/2022	WAL-MART #2928	TXN00468771	5411	153.62	0.00	
05/21/2022	STAPLES	TXN00468772	5111	443.54	0.00	
05/22/2022	Amazon	TXN00468773	5942	47.56	0.00	
05/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00468774	5065	470.09	0.00	
count: 531				361,557.57	2,815.94	
05/24/2022						
05/23/2022	CUSTOMINK LLC	TXN00468775	5691	475.24	0.00	
05/23/2022	COSTCO	TXN00468776	5300	82.96	0.00	
05/23/2022	KRU-KEL CO INC	TXN00468777	5074	188.07	0.00	
05/23/2022	SAMS CLUB #8252	TXN00468778	5300	283.79	0.00	
05/23/2022	Amazon	TXN00468779	5942	152.60	0.00	
05/24/2022	Amazon	TXN00468780	5942	20.70	0.00	
05/24/2022	Amazon	TXN00468781	5942	34.87	0.00	
05/23/2022	KRU-KEL CO INC	TXN00468782	5074	15.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2022	Amazon	TXN00468783	5942	23.41	0.00	
05/23/2022	PUBLIX #472	TXN00468784	5411	30.83	0.00	
05/23/2022	Amazon	TXN00468785	5942	41.90	0.00	
05/24/2022	Amazon	TXN00468786	5942	65.35	0.00	
05/24/2022	Amazon	TXN00468787	5942	88.66	0.00	
05/23/2022	MICHAELS STORES	TXN00468788	5970	101.15	0.00	
05/23/2022	IN MADE YOU LOOK MARKETI	TXN00468789	7311	705.23	0.00	
05/23/2022	SUCCESSFUL PRACTICES NETW	TXN00468790	8699	1,025.00	0.00	
05/23/2022	WM SUPERCENTER	TXN00468791	5411	38.50	0.00	
05/23/2022	PAYPAL SOUTHERNTRA	TXN00468792	1520	400.00	0.00	
05/23/2022	WAL-MART #3367	TXN00468793	5411	174.18	0.00	
05/23/2022	KRU-KEL CO INC	TXN00468794	5074	3.92	0.00	
05/23/2022	J.W. PEPPER	TXN00468795	5733	317.74	0.00	
05/23/2022	SP ULTIMATE OFFICE	TXN00468796	5111	88.77	0.00	
05/23/2022	Amazon	TXN00468797	5942	(8.71)	8.71	
05/23/2022	HARRIS TEETER	TXN00468798	5411	24.44	0.00	
05/23/2022	Amazon	TXN00468799	5942	15.13	0.00	
05/22/2022	THE HOME DEPOT	TXN00468800	5200	60.55	0.00	
05/23/2022	LOWES #00661	TXN00468801	5200	36.21	0.00	
05/23/2022	Amazon	TXN00468802	5942	61.02	0.00	
05/24/2022	Amazon	TXN00468803	5942	202.52	0.00	
05/23/2022	BT BARCLAY RADEBAUGH	TXN00468804	5045	260.00	0.00	
05/23/2022	Amazon	TXN00468805	5942	368.06	0.00	
05/23/2022	DOMINO'S 8770	TXN00468806	5814	78.97	0.00	
05/23/2022	Amazon	TXN00468807	5942	621.15	0.00	
05/20/2022	CINTAS CORP	TXN00468808	7399	(2.08)	2.08	
05/24/2022	Amazon	TXN00468809	5942	7.07	0.00	
05/23/2022	Amazon	TXN00468810	5942	85.06	0.00	
05/23/2022	J.W. PEPPER	TXN00468811	5733	1,014.20	0.00	
05/23/2022	Amazon	TXN00468812	5942	44.64	0.00	
05/23/2022	Amazon	TXN00468813	5942	100.33	0.00	
05/23/2022	SCHOOLMART	TXN00468814	8299	426.00	0.00	
05/23/2022	COMPASS AR	TXN00468815	5811	512,794.18	0.00	
05/24/2022	Amazon	TXN00468816	5942	822.40	0.00	
05/23/2022	Amazon	TXN00468817	5942	55.42	0.00	
05/24/2022	Amazon	TXN00468818	5942	190.63	0.00	
05/24/2022	CU STRIPES	TXN00468819	8220	1,200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2022	MOE'S # 8102040 MM	TXN00468820	5811	357.42	0.00	
05/23/2022	DOMINO'S 8765	TXN00468821	5814	94.33	0.00	
05/23/2022	Amazon	TXN00468822	5942	84.49	0.00	
05/23/2022	Amazon	TXN00468823	5942	35.30	0.00	
05/23/2022	Amazon	TXN00468824	5942	59.99	0.00	
05/23/2022	IN PRECISION EXAMS LLC	TXN00468825	8299	16.00	0.00	
05/23/2022	WWP CLEAN MASTERS,	TXN00468826	7349	560.50	0.00	
05/24/2022	COMCAST	TXN00468827	4899	118.63	0.00	
05/23/2022	Amazon	TXN00468828	5942	18.40	0.00	
05/23/2022	Amazon	TXN00468829	5942	55.67	0.00	
05/23/2022	MICHAELS STORES	TXN00468830	5970	59.36	0.00	
05/23/2022	Amazon	TXN00468831	5942	298.98	0.00	
05/23/2022	SAMS CLUB #8252	TXN00468832	5300	43.67	0.00	
05/23/2022	Amazon	TXN00468833	5942	523.92	0.00	
05/24/2022	Amazon	TXN00468834	5942	55.99	0.00	
05/23/2022	HARRIS TEETER	TXN00468835	5411	27.24	0.00	
05/23/2022	Amazon	TXN00468836	5942	166.04	0.00	
05/23/2022	PAY SC GOVERNOR'S SCHO	TXN00468837	8299	630.00	0.00	
05/23/2022	Amazon	TXN00468838	5942	419.40	0.00	
05/23/2022	Amazon	TXN00468839	5942	20.26	0.00	
05/23/2022	Amazon	TXN00468840	5942	32.68	0.00	
05/23/2022	RKO TOTAL GRAPHICS	TXN00468841	2741	54.50	0.00	
05/23/2022	Amazon	TXN00468842	5942	67.78	0.00	
05/23/2022	SQ CHARLESTON JUMP CASTL	TXN00468843	7929	106.75	0.00	
05/23/2022	PAYPAL MAUMAUMUSIC	TXN00468844	5733	85.00	0.00	
05/24/2022	Amazon	TXN00468845	5942	43.49	0.00	
05/23/2022	WAL-MART #5279	TXN00468846	5411	14.31	0.00	
05/23/2022	UNITED REFRIG BR	TXN00468847	5046	66.77	0.00	
05/24/2022	PANERA BREAD	TXN00468848	5812	1,000.57	0.00	
05/23/2022	ROYAL MISSIONARY BAPTIST	TXN00468849	7399	350.00	0.00	
05/23/2022	H & L ASIAN MARKET.	TXN00468850	5411	33.65	0.00	
05/24/2022	DBC BLICK ART MATERIAL	TXN00468851	5965	970.46	0.00	
05/23/2022	ROSS PRINTING	TXN00468852	2741	231.90	0.00	
05/23/2022	WILSONLANGU	TXN00468853	8249	649.00	0.00	
05/23/2022	WAL-MART #0632	TXN00468854	5411	180.20	0.00	
05/23/2022	MARCOS PIZZA	TXN00468855	5812	196.94	0.00	
05/23/2022	Amazon	TXN00468856	5942	4.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2022	Amazon	TXN00468857	5942	121.12	0.00	
05/24/2022	REALLY GOOD STUFF	TXN00468858	8299	182.88	0.00	
05/23/2022	Amazon	TXN00468859	5942	49.51	0.00	
05/23/2022	CALENDLY	TXN00468860	5734	1,046.40	0.00	
05/23/2022	CUSTOMINK LLC	TXN00468861	5691	806.60	0.00	
05/19/2022	HENRY SCHEIN	TXN00468862	5047	31.13	0.00	
05/22/2022	UNITED 0162398233808	TXN00468863	3000	(404.65)	404.65	
05/23/2022	KRU-KEL CO INC	TXN00468864	5074	1,139.32	0.00	
05/23/2022	KRU-KEL CO INC	TXN00468865	5074	69.57	0.00	
05/23/2022	MICHAELS STORES	TXN00468866	5970	30.50	0.00	
05/23/2022	SQ BARN AND BRANCH LLC	TXN00468867	7372	846.66	0.00	
05/23/2022	Amazon	TXN00468868	5942	4.54	0.00	
05/23/2022	Amazon	TXN00468869	5942	91.50	0.00	
05/23/2022	PLUSH FLUSH, LLC	TXN00468870	7394	770.25	0.00	
05/23/2022	PAYPAL SCHEALTHOCC	TXN00468871	8299	465.75	0.00	
05/23/2022	Amazon	TXN00468872	5942	23.77	0.00	
05/24/2022	Amazon	TXN00468873	5942	106.59	0.00	
05/24/2022	Amazon	TXN00468874	5942	57.40	0.00	
05/22/2022	OTC BRANDS INC	TXN00468875	5964	56.60	0.00	
05/23/2022	Amazon	TXN00468876	5942	23.66	0.00	
05/23/2022	LOWES #00655	TXN00468877	5200	147.65	0.00	
05/23/2022	FAMILY DOLLAR	TXN00468878	5331	15.42	0.00	
05/23/2022	BSN SPORTS LLC	TXN00468879	5137	2,364.83	0.00	
05/23/2022	Scholastic Education	TXN00468880	8299	369.63	0.00	
05/23/2022	FOOD LION #1499	TXN00468881	5411	26.52	0.00	
05/23/2022	WAL-MART #1748	TXN00468882	5411	31.07	0.00	
05/23/2022	SQ CAROLINA GAMERZ	TXN00468883	7929	463.68	0.00	
05/23/2022	BT HOOP COACH GARCIA	TXN00468884	5045	212.00	0.00	
05/23/2022	WWW.IBACKFLOW.COM	TXN00468885	5734	200.00	0.00	
05/23/2022	Amazon	TXN00468886	5942	14.16	0.00	
05/23/2022	Amazon	TXN00468887	5942	82.85	0.00	
05/23/2022	DOMINO'S 5659	TXN00468888	5814	291.36	0.00	
05/24/2022	Amazon	TXN00468889	5942	195.70	0.00	
05/23/2022	KRU-KEL CO INC	TXN00468890	5074	855.18	0.00	
05/24/2022	Amazon	TXN00468891	5942	12.96	0.00	
05/24/2022	Amazon	TXN00468892	5942	86.10	0.00	
05/23/2022	Amazon	TXN00468893	5942	183.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2022	Amazon	TXN00468894	5942	57.96	0.00	
05/23/2022	Amazon	TXN00468895	5942	165.48	0.00	
05/23/2022	PAYPAL JOHNWILLMAR	TXN00468896	2741	55.00	0.00	
05/23/2022	Amazon	TXN00468897	5942	2,183.54	0.00	
05/24/2022	Amazon	TXN00468898	5942	34.34	0.00	
05/24/2022	Amazon	TXN00468899	5942	1,090.77	0.00	
05/23/2022	Amazon	TXN00468900	5942	13.06	0.00	
05/23/2022	COSTCO	TXN00468901	5300	120.00	0.00	
05/23/2022	DAVE & BUSTER'S,	TXN00468902	5812	1,159.33	0.00	
05/23/2022	WILSONLANGU	TXN00468903	8249	649.00	0.00	
05/23/2022	BATTERIES PLUS	TXN00468904	5999	4.89	0.00	
05/23/2022	#461-UNITED REFRIGERATIO	TXN00468905	5046	62.76	0.00	
05/23/2022	USPS PO 4514860244	TXN00468906	9402	8.16	0.00	
05/23/2022	KRU-KEL CO INC	TXN00468907	5074	256.68	0.00	
05/23/2022	Amazon	TXN00468908	5942	165.48	0.00	
05/24/2022	Amazon	TXN00468909	5942	719.40	0.00	
05/23/2022	COACHS TEAM SPORTS LLC	TXN00468910	5655	600.00	0.00	
05/23/2022	Amazon	TXN00468911	5942	(11.86)	11.86	
count: 137				548,955.07	427.30	
05/25/2022						
05/23/2022	HOBBY-LOBBY #505	TXN00468912	5945	66.40	0.00	
05/24/2022	Amazon	TXN00468913	5942	108.92	0.00	
05/24/2022	WF WAYFAIR 3760680675	TXN00468914	5712	325.42	0.00	
05/25/2022	TST RODNEY SCOTT'S BBQ	TXN00468915	5812	256.63	0.00	
05/25/2022	Amazon	TXN00468916	5942	199.89	0.00	
05/25/2022	Amazon	TXN00468917	5942	1,251.36	0.00	
05/24/2022	STAPLES	TXN00468918	5111	479.48	0.00	
05/24/2022	Amazon	TXN00468919	5942	559.26	0.00	
05/24/2022	STAPLES	TXN00468920	5111	915.27	0.00	
05/24/2022	MICHAELS STORES	TXN00468921	5970	40.32	0.00	
05/24/2022	STAPLES	TXN00468922	5111	119.85	0.00	
05/24/2022	STAPLES	TXN00468923	5111	448.51	0.00	
05/24/2022	DicksSportingGoods.com	TXN00468924	5941	64.56	0.00	
05/24/2022	Amazon	TXN00468925	5942	47.71	0.00	
05/25/2022	Amazon	TXN00468926	5942	725.34	0.00	
05/25/2022	REALLY GOOD STUFF	TXN00468927	8299	2,455.74	0.00	
05/24/2022	PIGGLY WIGGLY	TXN00468928	5411	20.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2022	Amazon	TXN00468929	5942	59.94	0.00	
05/24/2022	STARS AND STRIKES	TXN00468930	5499	188.62	0.00	
05/24/2022	HARBOR FREIGHT TOOLS	TXN00468931	5251	32.68	0.00	
05/24/2022		TXN00468932	0	(421,113.24)	0.00	
05/25/2022	Amazon	TXN00468933	5942	71.29	0.00	
05/25/2022	Amazon	TXN00468934	5942	121.71	0.00	
05/24/2022	Amazon	TXN00468935	5942	33.95	0.00	
05/24/2022	Amazon	TXN00468936	5942	149.37	0.00	
05/24/2022	SAMS CLUB #8252	TXN00468937	5300	87.70	0.00	
05/22/2022	ALOFT	TXN00468938	3619	134.32	0.00	
05/24/2022	Amazon	TXN00468939	5942	36.05	0.00	
05/23/2022	NANCY S EXOTIC PLANTS	TXN00468940	5992	191.84	0.00	
05/24/2022	HARRIS TEETER	TXN00468941	5411	8.75	0.00	
05/24/2022	Amazon	TXN00468942	5942	254.95	0.00	
05/24/2022	Amazon	TXN00468943	5942	325.22	0.00	
05/24/2022	WAL-MART #0632	TXN00468944	5411	39.81	0.00	
05/24/2022	Amazon	TXN00468945	5942	784.35	0.00	
05/25/2022	Amazon	TXN00468946	5942	35.94	0.00	
05/25/2022	USC MARKETPLACE	TXN00468947	8220	1,322.00	0.00	
05/24/2022	UNITED REFRIG BR	TXN00468948	5046	265.13	0.00	
05/23/2022	CHARLESTON PRESTIGE CLEAN	TXN00468949	7216	427.08	0.00	
05/24/2022	IN EDGE FALL PROTECTION	TXN00468950	5039	2,001.20	0.00	
05/24/2022	BEARING DIST CHARLESTON	TXN00468951	5085	68.67	0.00	
05/24/2022	EDVENTURE CHILDRENS MUSEU	TXN00468952	7991	102.00	0.00	
05/24/2022	PAYPAL PRESTIGETOU	TXN00468953	4131	1,950.00	0.00	
05/24/2022	TARGET	TXN00468954	5310	89.89	0.00	
05/24/2022	PLAY WITH A PURPOSE	TXN00468955	5941	2,339.06	0.00	
05/24/2022	REI GREENWOODHEINEMANN	TXN00468956	5942	311.74	0.00	
05/24/2022	PREMIERE BUILDING MAINTEN	TXN00468957	7349	88,158.00	0.00	
05/24/2022	Amazon	TXN00468958	5942	101.46	0.00	
05/24/2022	DOLLARTREE	TXN00468959	5331	10.66	0.00	
05/24/2022	SQ PORKCHOP PRODUCTIONS	TXN00468960	1520	1,011.00	0.00	
05/24/2022	STAPLES	TXN00468961	5111	66.27	0.00	
05/23/2022	OTC BRANDS INC	TXN00468962	5964	315.97	0.00	
05/24/2022	Amazon	TXN00468963	5942	57.00	0.00	
05/24/2022	MARCOS PIZZA	TXN00468964	5812	139.86	0.00	
05/24/2022		TXN00468965	0	(743,366.72)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2022	CAROLINA BIOLOGIC SUPPLY	TXN00468966	5047	228.08	0.00	
05/23/2022	FLIGHT CHARLESTON	TXN00468967	7991	1,928.61	0.00	
05/24/2022	Amazon	TXN00468968	5942	625.15	0.00	
05/24/2022	WAL-MART #2348	TXN00468969	5411	180.31	0.00	
05/22/2022	OFFICE DEPOT	TXN00468970	5943	45.74	0.00	
05/24/2022	CHAS METRO CHAMBER	TXN00468971	8699	40.00	0.00	
05/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00468972	5085	138.64	0.00	
05/24/2022	Amazon	TXN00468973	5942	34.34	0.00	
05/23/2022	WEST MUSIC CATALOG	TXN00468974	5733	270.70	0.00	
05/24/2022	Amazon	TXN00468975	5942	28.33	0.00	
05/24/2022	RKO TOTAL GRAPHICS	TXN00468976	2741	236.53	0.00	
05/24/2022	Amazon	TXN00468977	5942	152.13	0.00	
05/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00468978	5065	193.15	0.00	
05/24/2022	ABC AWNING AND VENETIAN	TXN00468979	5998	1,200.00	0.00	
05/24/2022	PUBLIX #472	TXN00468980	5411	279.95	0.00	
05/23/2022	GRAINGER	TXN00468981	5085	105.08	0.00	
05/24/2022	WAL-MART #3367	TXN00468982	5411	94.93	0.00	
05/25/2022	Amazon	TXN00468983	5942	18.52	0.00	
05/22/2022	OFFICE DEPOT	TXN00468984	5943	54.88	0.00	
05/24/2022	EVENT INSTITUTE FOR E	TXN00468985	5734	625.00	0.00	
05/24/2022	Amazon	TXN00468986	5942	78.48	0.00	
05/24/2022	WAL-MART #2348	TXN00468987	5411	167.27	0.00	
05/24/2022	Amazon	TXN00468988	5942	10.67	0.00	
05/24/2022	Amazon	TXN00468989	5942	16.70	0.00	
05/24/2022	STAPLES	TXN00468990	5111	131.77	0.00	
05/24/2022	Amazon	TXN00468991	5942	56.65	0.00	
05/24/2022	Amazon	TXN00468992	5942	289.66	0.00	
05/24/2022		TXN00468993	0	(740,717.73)	0.00	
05/20/2022	WALMART.COM AA	TXN00468994	5310	100.02	0.00	
05/24/2022	WM SUPERCENTER	TXN00468995	5411	32.74	0.00	
05/24/2022	STAPLES	TXN00468996	5111	16.06	0.00	
05/24/2022	QUILL CORPORATION	TXN00468997	5111	331.35	0.00	
05/24/2022	STARS AND STRIKES	TXN00468998	5499	188.62	0.00	
05/24/2022	WAL-MART #0628	TXN00468999	5411	118.89	0.00	
05/24/2022	APPLE SPICE CATERING	TXN00469000	5811	201.88	0.00	
05/23/2022	TLF THE FLOWER COTTAGE	TXN00469001	5992	90.85	0.00	
05/23/2022	GRAINGER	TXN00469002	5085	38.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2022	USPS PO 4514880242	TXN00469003	9402	232.00	0.00	
05/23/2022	CHICK-FIL-A #00582	TXN00469004	5814	88.72	0.00	
05/24/2022	Amazon	TXN00469005	5942	163.35	0.00	
05/24/2022	Amazon	TXN00469006	5942	148.73	0.00	
05/24/2022	US COACHWAYS	TXN00469007	4131	1,319.67	0.00	
05/24/2022	STAPLES	TXN00469008	5111	(18.85)	18.85	
05/25/2022	Amazon	TXN00469009	5942	17.78	0.00	
05/24/2022	WPY Get Your Teach On	TXN00469010	7399	428.90	0.00	
05/25/2022	SC PARK SERVICE	TXN00469011	9399	326.00	0.00	
05/25/2022	Amazon	TXN00469012	5942	1,842.75	0.00	
05/24/2022	WAL-MART #4384	TXN00469013	5411	262.08	0.00	
05/23/2022	THE HOME DEPOT	TXN00469014	5200	38.98	0.00	
05/24/2022	MICHAELS STORES	TXN00469015	5970	47.87	0.00	
05/23/2022	THE HOME DEPOT	TXN00469016	5200	91.09	0.00	
05/24/2022	Amazon	TXN00469017	5942	229.93	0.00	
05/24/2022	FAMILY DOLLAR	TXN00469018	5331	80.51	0.00	
05/24/2022	Amazon	TXN00469019	5942	133.36	0.00	
05/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00469020	5065	717.46	0.00	
05/23/2022	NANCY S EXOTIC PLANTS	TXN00469021	5992	2,500.00	0.00	
05/24/2022	AMERICAN HEART ASSOC	TXN00469022	8398	180.00	0.00	
05/25/2022	MOE'S # 8102040 MM	TXN00469023	5811	286.60	0.00	
05/24/2022	STAPLES	TXN00469024	5111	6.29	0.00	
05/25/2022	Amazon	TXN00469025	5942	767.50	0.00	
05/24/2022	FAMILY DOLLAR	TXN00469026	5331	25.79	0.00	
05/25/2022	Amazon	TXN00469027	5942	161.67	0.00	
05/24/2022	COSTCO	TXN00469028	5300	95.62	0.00	
05/24/2022		TXN00469029	0	(313,943.87)	0.00	
05/24/2022	Amazon	TXN00469030	5942	7.20	0.00	
05/24/2022	CHEFSTORE CHARLESTON	TXN00469031	5199	75.18	0.00	
05/25/2022	Amazon	TXN00469032	5942	264.25	0.00	
05/24/2022	Amazon	TXN00469033	5942	43.55	0.00	
05/24/2022	WM SUPERCENTER	TXN00469034	5411	123.08	0.00	
05/23/2022	THE HOME DEPOT	TXN00469035	5200	63.05	0.00	
05/24/2022	Amazon	TXN00469036	5942	2,354.31	0.00	
05/23/2022	OFFICE DEPOT	TXN00469037	5965	47.94	0.00	
05/25/2022	Amazon	TXN00469038	5942	655.15	0.00	
05/24/2022	Amazon	TXN00469039	5942	(19.06)	19.06	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2022	SAMS CLUB #8252	TXN00469040	5300	173.88	0.00	
05/24/2022	SCHOOL SPECIALTY LLC	TXN00469041	5969	399.61	0.00	
05/24/2022	CHAS METRO CHAMBER	TXN00469042	8699	55.00	0.00	
05/24/2022	Amazon	TXN00469043	5942	321.77	0.00	
05/24/2022	S CAROLINA AQUARIUM	TXN00469044	7991	75.00	0.00	
05/24/2022	WM SUPERCENTER	TXN00469045	5411	222.00	0.00	
05/23/2022	THE HOME DEPOT	TXN00469046	5200	237.39	0.00	
05/24/2022	Amazon	TXN00469047	5942	140.61	0.00	
05/24/2022	Amazon	TXN00469048	5942	65.15	0.00	
05/25/2022	Amazon	TXN00469049	5942	251.76	0.00	
05/25/2022	Amazon	TXN00469050	5942	720.60	0.00	
05/25/2022	Amazon	TXN00469051	5942	210.82	0.00	
05/24/2022	SQ CONTAGIOUS PRINT	TXN00469052	5999	1,516.19	0.00	
05/23/2022	GRAINGER	TXN00469053	5085	195.25	0.00	
05/24/2022	Amazon	TXN00469054	5942	10.87	0.00	
05/24/2022	INSIGHT PARTNERS	TXN00469055	5074	1,167.65	0.00	
05/24/2022	STAPLES	TXN00469056	5111	68.44	0.00	
05/24/2022	RKO TOTAL GRAPHICS	TXN00469057	2741	944.16	0.00	
05/24/2022	PAYPAL WARE.HOUSE2012	TXN00469058	5931	120.00	0.00	
05/24/2022	STAPLES	TXN00469059	5111	1,029.29	0.00	
05/24/2022	DOLLAR TREE	TXN00469060	5331	32.70	0.00	
05/24/2022		TXN00469061	0	(746,327.00)	0.00	
05/23/2022	GRAINGER	TXN00469062	5085	327.66	0.00	
05/24/2022	Amazon	TXN00469063	5942	1,918.32	0.00	
05/25/2022	PARTY CITY BOPIS	TXN00469064	5999	19.46	0.00	
05/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00469065	5085	667.63	0.00	
05/23/2022	OFFICE DEPOT	TXN00469066	5965	131.89	0.00	
05/24/2022	SQ CHARLESTON SWEETGRASS	TXN00469067	5499	500.00	0.00	
05/25/2022	Amazon	TXN00469068	5942	105.41	0.00	
05/24/2022	STAPLES	TXN00469069	5111	549.32	0.00	
05/23/2022	IHOP 3141	TXN00469070	5812	418.25	0.00	
05/24/2022	FAMILY DOLLAR	TXN00469071	5331	35.61	0.00	
05/23/2022	TLF THE FLOWER COTTAGE	TXN00469072	5992	85.85	0.00	
05/25/2022	Amazon	TXN00469073	5942	264.49	0.00	
05/24/2022	Amazon	TXN00469074	5942	23.46	0.00	
05/24/2022	WM SUPERCENTER	TXN00469075	5411	26.41	0.00	
05/24/2022	Amazon	TXN00469076	5942	183.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2022	SAMSClub.COM	TXN00469077	5300	87.51	0.00	
05/24/2022	CINTAS CORP	TXN00469078	7399	111.12	0.00	
05/24/2022	Amazon	TXN00469079	5942	130.77	0.00	
05/23/2022	OTC BRANDS INC	TXN00469080	5964	115.49	0.00	
05/24/2022	CROWN AWARDS INC	TXN00469081	5941	38.35	0.00	
count: 170				(2,820,252.73)	37.91	
05/26/2022						
05/26/2022	Amazon	TXN00469082	5942	40.80	0.00	
05/25/2022	Amazon	TXN00469083	5942	38.10	0.00	
05/24/2022	HOMEDEPOT.COM	TXN00469084	5200	489.41	0.00	
05/25/2022	Amazon	TXN00469085	5942	21.78	0.00	
05/25/2022	HYATT REGENCY ATLANTA	TXN00469086	3640	920.22	0.00	
05/25/2022	CRUMBL SUMMERVILLE	TXN00469087	5499	54.78	0.00	
05/24/2022	SIGN IT QUICK INC	TXN00469088	5099	70.85	0.00	
05/24/2022	STARBUCKS STORE	TXN00469089	5814	155.40	0.00	
05/25/2022	Scholastic, Inc.	TXN00469090	8299	2,231.78	0.00	
05/26/2022	Amazon	TXN00469091	5942	185.36	0.00	
05/24/2022	PARTY PLAN IT	TXN00469092	5999	237.01	0.00	
05/25/2022	FEDEX 452120350	TXN00469093	4215	135.84	0.00	
05/25/2022	GOLDEN CORRAL	TXN00469094	5812	1,035.05	0.00	
05/25/2022	PELICAN DATA PLAN	TXN00469095	7372	35.00	0.00	
05/25/2022	Amazon	TXN00469096	5942	232.92	0.00	
05/25/2022	LOWES #00661	TXN00469097	5200	2.49	0.00	
05/25/2022	USPS PO 4590600487	TXN00469098	9402	118.36	0.00	
05/25/2022	AMERICAN AIRLINES	TXN00469099	3001	60.22	0.00	
05/25/2022	WAL-MART #0632	TXN00469100	5411	156.43	0.00	
05/24/2022	OFFICE DEPOT	TXN00469101	5943	9.15	0.00	
05/25/2022	USPS.COM POSTAL STORE	TXN00469102	9402	234.00	0.00	
05/25/2022	PP HOUDINISWOR	TXN00469103	7929	1,200.00	0.00	
05/26/2022	SCHOOL HEALTH CORP	TXN00469104	5047	824.53	0.00	
05/25/2022	J.W. PEPPER	TXN00469105	5733	348.25	0.00	
05/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00469106	5065	418.08	0.00	
05/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00469107	5065	371.82	0.00	
05/25/2022	PUBLIX #472	TXN00469108	5411	247.89	0.00	
05/25/2022	BEARING DIST CHARLESTON	TXN00469109	5085	619.20	0.00	
05/24/2022	VERIZON WRLS	TXN00469110	4812	108.98	0.00	
05/25/2022	Scholastic, Inc.	TXN00469111	8299	88.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2022	Amazon	TXN00469112	5942	(40.90)	40.90	
05/25/2022	PAYPAL LECTURABOOK	TXN00469113	5942	(144.00)	144.00	
05/25/2022	S CAROLINA AQUARIUM	TXN00469114	7991	878.00	0.00	
05/24/2022	NANCY S EXOTIC PLANTS	TXN00469115	5992	2,500.00	0.00	
05/25/2022	CHARLESTON GLASS	TXN00469116	1799	539.80	0.00	
05/25/2022	BIG LOTS STORES	TXN00469117	5310	12.26	0.00	
05/25/2022	MICHAELS STORES	TXN00469118	5970	158.43	0.00	
05/25/2022	Amazon	TXN00469119	5942	1,062.31	0.00	
05/25/2022	WM SUPERCENTER	TXN00469120	5411	91.86	0.00	
05/23/2022	HONEYBAKED HAM	TXN00469121	5499	121.00	0.00	
05/25/2022	S&S WORLDWIDE,	TXN00469122	5945	770.49	0.00	
05/24/2022	FLIGHT CHARLESTON	TXN00469123	7991	1,396.50	0.00	
05/25/2022	CHARLESTON GLASS	TXN00469124	1799	936.00	0.00	
05/25/2022	STAPLES	TXN00469125	5111	23.42	0.00	
05/25/2022	SQ D.G.WALKER	TXN00469126	1731	1,863.00	0.00	
05/24/2022	STAPLES	TXN00469127	5943	18.52	0.00	
05/25/2022	EAST BAY TRUE VALUE	TXN00469128	5251	2.96	0.00	
05/25/2022	Amazon	TXN00469129	5942	79.01	0.00	
05/25/2022	SAMSCLUB #8252	TXN00469130	5300	28.07	0.00	
05/25/2022	Amazon	TXN00469131	5942	43.59	0.00	
05/25/2022	SIMMONS IRRIGATION SUPPLY	TXN00469132	5261	323.73	0.00	
05/26/2022	DBC BLICK ART MATERIAL	TXN00469133	5965	204.70	0.00	
05/25/2022	PUBLIX #472	TXN00469134	5411	65.51	0.00	
05/26/2022	DicksSportingGoods.com	TXN00469135	5941	59.95	0.00	
05/25/2022	STAPLES	TXN00469136	5111	26.69	0.00	
05/24/2022	FLAMINGO HOTEL RSVN	TXN00469137	3793	1,014.75	0.00	
05/25/2022	PUBLIX #1081	TXN00469138	5411	95.23	0.00	
05/25/2022	Amazon	TXN00469139	5942	65.36	0.00	
05/25/2022	NTLREST SERVSAFE	TXN00469140	7399	436.87	0.00	
05/25/2022	STAPLES	TXN00469141	5111	239.79	0.00	
05/25/2022	Amazon	TXN00469142	5942	57.77	0.00	
05/25/2022	Amazon	TXN00469143	5942	101.52	0.00	
05/25/2022	STAPLES	TXN00469144	5111	218.75	0.00	
05/25/2022	HARRIS TEETER	TXN00469145	5411	12.18	0.00	
05/25/2022	EVENT GULF COAST STAT	TXN00469146	5734	750.00	0.00	
05/26/2022	DicksSportingGoods.com	TXN00469147	5941	43.59	0.00	
05/25/2022	BOOKSHOP.ORG	TXN00469148	5815	2,203.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2022	FOOD LION #1444	TXN00469149	5411	19.12	0.00	
05/25/2022	HARRIS TEETER	TXN00469150	5411	72.41	0.00	
05/25/2022	SCHOOL OUTFITTERS	TXN00469151	5999	587.78	0.00	
05/26/2022	USC MARKETPLACE	TXN00469152	8220	975.00	0.00	
05/25/2022	SC COACH LLC	TXN00469153	4131	1,705.20	0.00	
05/25/2022	Amazon	TXN00469154	5942	65.34	0.00	
05/25/2022	Amazon	TXN00469155	5942	693.60	0.00	
05/25/2022	SQ SIGN GYPSIES CHARLEST	TXN00469156	8999	128.40	0.00	
05/25/2022	PAYPAL LECTURABOOK	TXN00469157	5942	1,784.00	0.00	
05/25/2022	Amazon	TXN00469158	5942	398.21	0.00	
05/25/2022	LAMINEX	TXN00469159	5734	348.48	0.00	
05/25/2022	SERVICE FEE SCI-SCGOV	TXN00469160	9399	2.28	0.00	
05/25/2022	STAPLES	TXN00469161	5111	374.94	0.00	
05/25/2022	Amazon	TXN00469162	5942	911.48	0.00	
05/24/2022	WAL-MART #4384	TXN00469163	5411	84.44	0.00	
05/25/2022	Amazon	TXN00469164	5942	82.38	0.00	
05/25/2022	KRU-KEL CO INC	TXN00469165	5074	28.99	0.00	
05/25/2022	Amazon	TXN00469166	5942	9.25	0.00	
05/25/2022	SQ CHARLESTON BALLOON CO	TXN00469167	5999	862.40	0.00	
05/25/2022	WALMART.COM AA	TXN00469168	5310	15.14	0.00	
05/24/2022	JOHNSTONE SUPPLY N CHARL	TXN00469169	5085	172.75	0.00	
05/24/2022	JASONS JUMP CASTLES	TXN00469170	7394	(109.00)	109.00	
05/25/2022	STAPLES	TXN00469171	5111	(5.18)	5.18	
05/26/2022	Amazon	TXN00469172	5942	123.89	0.00	
05/25/2022	KNOWBUDDY RESOURCES	TXN00469173	5815	382.60	0.00	
05/25/2022	MICHAELS STORES	TXN00469174	5970	10.89	0.00	
05/25/2022	KRU-KEL CO INC	TXN00469175	5074	97.62	0.00	
05/25/2022	STAPLES	TXN00469176	5111	27.78	0.00	
05/25/2022	STAPLES	TXN00469177	5111	4.35	0.00	
05/25/2022	HARRIS TEETER	TXN00469178	5411	20.30	0.00	
05/25/2022	D & L PARTS CO INC	TXN00469179	5074	215.80	0.00	
05/25/2022	Scholastic, Inc.	TXN00469180	8299	1,702.58	0.00	
05/25/2022	Amazon	TXN00469181	5942	114.90	0.00	
05/24/2022	CHARLESTON PRESTIGE CLEAN	TXN00469182	7216	42.18	0.00	
05/25/2022	PELICAN WIRELESS	TXN00469183	7372	11.96	0.00	
05/25/2022	IN JOCASSEE	TXN00469184	5697	327.23	0.00	
05/25/2022	SQ UNIVERSAL LLC	TXN00469185	8999	980.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2022	STAPLES	TXN00469186	5111	31.15	0.00	
05/25/2022	APPALACHIAN SPRINGS BOTT	TXN00469187	5074	13.86	0.00	
05/25/2022	STAPLES	TXN00469188	5111	27.78	0.00	
05/25/2022	CHARLESTON GLASS	TXN00469189	1799	54.45	0.00	
05/25/2022	SC DEPT OF EDUCATION	TXN00469190	9399	75.00	0.00	
05/25/2022	J.W. PEPPER	TXN00469191	5733	333.45	0.00	
05/25/2022	Amazon	TXN00469192	5942	(20.45)	20.45	
05/24/2022	SAMSClub.COM	TXN00469193	5300	128.90	0.00	
05/24/2022	SAMSClub.COM	TXN00469194	5300	54.69	0.00	
05/24/2022	FEDEX OFFICE	TXN00469195	7338	35.15	0.00	
05/26/2022	DBC BLICK ART MATERIAL	TXN00469196	5965	165.70	0.00	
05/25/2022	ABC TROPHIES, INC	TXN00469197	5199	175.48	0.00	
05/25/2022	The Webstaurant Store Inc	TXN00469198	5099	2,397.86	0.00	
05/25/2022	EVENT INSTITUTE FOR E	TXN00469199	5734	625.00	0.00	
05/25/2022	Amazon	TXN00469200	5942	265.88	0.00	
05/25/2022	SQ TAILZ RESTAURAN	TXN00469201	5814	2,200.00	0.00	
05/25/2022	STAPLES	TXN00469202	5111	115.78	0.00	
05/24/2022	TARGET	TXN00469203	5310	871.83	0.00	
05/26/2022	SCHOOL HEALTH CORP	TXN00469204	5047	307.14	0.00	
05/25/2022	LEARNING SCIENCES INTERNA	TXN00469205	5942	779.00	0.00	
05/25/2022	Amazon	TXN00469206	5942	323.34	0.00	
05/24/2022	HOBBY LOBBY #713	TXN00469207	5945	179.64	0.00	
05/25/2022	Amazon	TXN00469208	5942	36.20	0.00	
05/26/2022	Amazon	TXN00469209	5942	507.29	0.00	
05/25/2022	MARCOS PIZZA	TXN00469210	5812	168.72	0.00	
05/25/2022	Amazon	TXN00469211	5942	49.00	0.00	
05/24/2022	HOMEDEPOT.COM	TXN00469212	5200	120.64	0.00	
05/24/2022	UNITED 0162414094823	TXN00469213	3000	1,054.20	0.00	
05/25/2022	Amazon	TXN00469214	5942	119.89	0.00	
05/25/2022	STAPLES	TXN00469215	5111	177.72	0.00	
05/25/2022	USPS PO 4514870247	TXN00469216	9402	12.99	0.00	
05/25/2022	Amazon	TXN00469217	5942	1,927.80	0.00	
05/24/2022	THE HOME DEPOT	TXN00469218	5200	38.13	0.00	
05/25/2022	STAPLES	TXN00469219	5111	12.85	0.00	
05/24/2022	THE HOME DEPOT	TXN00469220	5200	323.42	0.00	
05/25/2022	FAMILY DOLLAR	TXN00469221	5331	57.12	0.00	
05/25/2022	DOMINO'S 5650	TXN00469222	5814	112.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2022	Amazon	TXN00469223	5942	(99.64)	99.64	
05/26/2022	ULINE SHIP SUPPLIES	TXN00469224	5964	1,972.27	0.00	
05/25/2022	WM SUPERCENTER	TXN00469225	5411	32.84	0.00	
05/25/2022	AMERICAN AIRLINES	TXN00469226	3001	400.20	0.00	
05/25/2022	TARGET	TXN00469227	5310	82.47	0.00	
05/24/2022	SAMSClub.COM	TXN00469228	5300	167.82	0.00	
05/25/2022	EKU WEB PAYMENT	TXN00469229	8220	650.00	0.00	
05/24/2022	FSP THE UNIFORM OUTLET	TXN00469230	5137	490.17	0.00	
05/25/2022	Amazon	TXN00469231	5942	18.50	0.00	
05/25/2022	Amazon	TXN00469232	5942	45.76	0.00	
05/25/2022	J.W. PEPPER	TXN00469233	5733	21.00	0.00	
05/25/2022	#451-UNITED REFRIGERATIO	TXN00469234	5046	1,293.64	0.00	
05/25/2022	STAPLES	TXN00469235	5111	1,105.97	0.00	
05/25/2022	LOWES #00661	TXN00469236	5200	8.56	0.00	
05/25/2022	Amazon	TXN00469237	5942	(181.92)	181.92	
05/25/2022	SAFELITE AUTOGLASS	TXN00469238	5533	483.28	0.00	
05/25/2022	KAPLAN EARLY LEARNING COM	TXN00469239	8299	403.43	0.00	
05/25/2022	Amazon	TXN00469240	5942	(8.71)	8.71	
05/24/2022	WOODSPRING SUITES CHARLE	TXN00469241	7011	531.02	0.00	
05/25/2022	APPLE SPICE CATERING	TXN00469242	5811	312.80	0.00	
05/24/2022	JASONS JUMP CASTLES	TXN00469243	7394	50.00	0.00	
05/24/2022	LITTLE CAESARS	TXN00469244	5814	39.89	0.00	
05/25/2022	STAPLES	TXN00469245	5111	18.85	0.00	
05/25/2022	IN ITINERA DOCENTIA, LLC	TXN00469246	8299	1,075.00	0.00	
05/25/2022	WM SUPERCENTER	TXN00469247	5411	76.71	0.00	
05/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00469248	5065	185.30	0.00	
05/25/2022	Amazon	TXN00469249	5942	21.76	0.00	
05/25/2022	Amazon	TXN00469250	5942	32.68	0.00	
05/25/2022	PIGGLY WIGGLY	TXN00469251	5411	161.57	0.00	
05/25/2022	STAPLES	TXN00469252	5111	82.74	0.00	
05/24/2022	FLAMINGO HOTEL RSVN	TXN00469253	3793	202.95	0.00	
05/24/2022	FLIGHT CHARLESTON	TXN00469254	7991	100.00	0.00	
05/25/2022	PUBLIX #824	TXN00469255	5411	10.48	0.00	
05/24/2022	JOHNSTONE SUPPLY N CHARL	TXN00469256	5085	2,091.96	0.00	
05/25/2022	SAGE PUBLICATIONS	TXN00469257	5994	212.12	0.00	
05/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00469258	5065	6.61	0.00	
05/25/2022	Amazon	TXN00469259	5942	53.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2022	BSN SPORTS LLC	TXN00469260	5137	818.75	0.00	
05/25/2022	INSTACART 159	TXN00469261	5411	42.34	0.00	
05/24/2022	SAMSCLUB #8252	TXN00469262	5300	52.89	0.00	
05/25/2022	U. KENTUCKY - HNDSHKE	TXN00469263	8999	50.00	0.00	
05/25/2022	CHARLESTON GLASS	TXN00469264	1799	634.77	0.00	
05/26/2022	Amazon	TXN00469265	5942	49.05	0.00	
05/24/2022	ACT CHARLESTONCTYP&R	TXN00469266	7999	80.00	0.00	
05/25/2022	SAMS CLUB #8252	TXN00469267	5300	136.00	0.00	
05/25/2022	Amazon	TXN00469268	5942	(40.90)	40.90	
05/25/2022	SAMSCLUB #8252	TXN00469269	5300	24.35	0.00	
05/25/2022	Amazon	TXN00469270	5942	40.24	0.00	
05/25/2022	STAPLES	TXN00469271	5111	265.49	0.00	
05/25/2022	Amazon	TXN00469272	5942	45.72	0.00	
05/25/2022	CROWN AWARDS INC	TXN00469273	5941	22.87	0.00	
05/25/2022	AUGSBURGUNI	TXN00469274	8398	750.00	0.00	
05/25/2022	STAPLES	TXN00469275	5111	57.75	0.00	
05/25/2022	WPY Get Your Teach On	TXN00469276	7399	428.90	0.00	
05/25/2022	IN COMMERCIAL LAUNDRY SE	TXN00469277	7699	238.83	0.00	
05/25/2022	LOWES #03317	TXN00469278	5200	129.71	0.00	
05/25/2022	CHARLESTON GLASS	TXN00469279	1799	175.00	0.00	
05/25/2022	STAPLES	TXN00469280	5111	136.24	0.00	
05/25/2022	PUBLIX #472	TXN00469281	5411	11.77	0.00	
05/25/2022	KJS MARKET IGA-JOHN	TXN00469282	5411	42.78	0.00	
05/26/2022	PITNEY BOWES PI	TXN00469283	7399	75.18	0.00	
05/25/2022	WAL-MART #0632	TXN00469284	5411	131.77	0.00	
05/25/2022	Amazon	TXN00469285	5942	67.56	0.00	
05/25/2022	CVS/PHARMACY	TXN00469286	5912	22.81	0.00	
05/25/2022	Amazon	TXN00469287	5942	49.02	0.00	
05/25/2022	LOWES #00539	TXN00469288	5200	33.27	0.00	
05/25/2022	Amazon	TXN00469289	5942	59.70	0.00	
05/25/2022	THE READING WAREHOUSE IN	TXN00469290	5192	181.50	0.00	
05/25/2022	INDEED	TXN00469291	8999	545.45	0.00	
05/26/2022	Amazon	TXN00469292	5942	77.94	0.00	
05/25/2022	Amazon	TXN00469293	5942	21.74	0.00	
05/25/2022	STAPLES	TXN00469294	5111	56.34	0.00	
05/25/2022	PAYPAL LOVEDBYLAUR	TXN00469295	8999	520.00	0.00	
05/25/2022	PUBLIX #472	TXN00469296	5411	10.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2022	CHARLESTON GLASS	TXN00469297	1799	356.66	0.00	
05/25/2022	DOMINO'S 5659	TXN00469298	5814	70.97	0.00	
05/25/2022	NIENHUIS MONTESSORI	TXN00469299	5969	299.90	0.00	
05/25/2022	LAKESHORE LEARNING MATER	TXN00469300	8299	375.92	0.00	
05/24/2022	TRANE SUPPLY-115428	TXN00469301	5046	1,001.35	0.00	
05/24/2022	HOMEDEPOT.COM	TXN00469302	5200	167.73	0.00	
05/24/2022	SOUTHWES 5262122097219	TXN00469303	3066	637.96	0.00	
05/25/2022	STAPLES	TXN00469304	5111	130.78	0.00	
05/25/2022	Amazon	TXN00469305	5942	54.72	0.00	
05/25/2022	CVS/PHARMACY	TXN00469306	5912	720.26	0.00	
05/25/2022	OLDE COLONY BAKERY INC	TXN00469307	5199	10.89	0.00	
05/25/2022	PAYPAL PRESTIGETOU	TXN00469308	4131	1,600.00	0.00	
05/25/2022	STAPLES	TXN00469309	5111	17.34	0.00	
05/26/2022	DBC BLICK ART MATERIAL	TXN00469310	5965	50.36	0.00	
05/24/2022	SAMS CLUB #8252	TXN00469311	5300	(32.35)	32.35	
count: 230				77,740.31	683.05	
05/27/2022						
05/26/2022	ADOBE CREATIVE CLOUD	TXN00469312	5817	179.88	0.00	
05/26/2022	Amazon	TXN00469313	5942	19.61	0.00	
05/27/2022	DBC BLICK ART MATERIAL	TXN00469314	5965	25.37	0.00	
05/26/2022	Amazon	TXN00469315	5942	36.31	0.00	
05/27/2022	Amazon	TXN00469316	5942	87.19	0.00	
05/26/2022	LOWES #03317	TXN00469317	5200	(30.39)	30.39	
05/26/2022	Amazon	TXN00469318	5942	109.00	0.00	
05/26/2022	Amazon	TXN00469319	5942	93.28	0.00	
05/27/2022	MITCHELL INSTRUMENT CO	TXN00469320	7399	2,104.70	0.00	
05/26/2022	PAYPAL GREENKRISTEN913	TXN00469321	8999	1,200.00	0.00	
05/26/2022	Amazon	TXN00469322	5942	74.08	0.00	
05/26/2022	MICHAELS #9490	TXN00469323	5970	104.57	0.00	
05/26/2022	TEACHERSPAYTEACHERS.COM	TXN00469324	8299	3.95	0.00	
05/25/2022	LINQ ADV RSVN	TXN00469325	7011	527.19	0.00	
05/26/2022	MICHAELS STORES	TXN00469326	5970	(91.69)	91.69	
05/26/2022	Amazon	TXN00469327	5942	19.49	0.00	
05/26/2022	ALL AMERICAN AWARDS	TXN00469328	2791	108.46	0.00	
05/26/2022	TARGET.COM	TXN00469329	5310	76.93	0.00	
05/25/2022	ISTE	TXN00469330	8999	475.00	0.00	
05/25/2022	THE HOME DEPOT	TXN00469331	5200	46.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2022	OTC BRANDS INC	TXN00469332	5964	(108.98)	108.98	
05/26/2022	Amazon	TXN00469333	5942	55.82	0.00	
05/26/2022	WAL-MART #3713	TXN00469334	5411	136.45	0.00	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469335	7392	225.00	0.00	
05/26/2022	Amazon	TXN00469336	5942	324.80	0.00	
05/26/2022	Scholastic Education	TXN00469337	8299	873.12	0.00	
05/26/2022	Amazon	TXN00469338	5942	73.40	0.00	
05/26/2022	Amazon	TXN00469339	5942	28.29	0.00	
05/27/2022	Amazon	TXN00469340	5942	76.24	0.00	
05/27/2022	Amazon	TXN00469341	5942	2,425.52	0.00	
05/26/2022	LE BLEU ENTERPRISES	TXN00469342	5999	79.49	0.00	
05/27/2022	Amazon	TXN00469343	5942	52.32	0.00	
05/25/2022	JASONS JUMP CASTLES	TXN00469344	7394	958.25	0.00	
05/26/2022	STAPLES	TXN00469345	5111	435.46	0.00	
05/26/2022	HEART TO HEART INTERNATIO	TXN00469346	8398	125.00	0.00	
05/26/2022	IN POP OF JOY CHS	TXN00469347	5399	408.00	0.00	
05/25/2022	LITTLE CAESARS	TXN00469348	5814	52.23	0.00	
05/26/2022	Amazon	TXN00469349	5942	71.36	0.00	
05/25/2022	HOBBY-LOBBY #505	TXN00469350	5945	357.90	0.00	
05/25/2022	STARS AND STRIKES	TXN00469351	7933	383.21	0.00	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469352	7392	225.00	0.00	
05/26/2022	LOWES #00661	TXN00469353	5200	421.83	0.00	
05/26/2022	BEE CITY LLC	TXN00469354	7999	336.00	0.00	
05/26/2022	DOLLAR TREE	TXN00469355	5331	14.99	0.00	
05/26/2022	Amazon	TXN00469356	5942	386.95	0.00	
05/26/2022	SIGN IT QUICK INC	TXN00469357	5099	33.25	0.00	
05/26/2022	STAPLES	TXN00469358	5111	1,407.30	0.00	
05/25/2022	CSU CONFERENCE	TXN00469359	8220	15.00	0.00	
05/26/2022	STAPLES	TXN00469360	5111	34.42	0.00	
05/25/2022	TNWM SOE CVENT	TXN00469361	8220	650.00	0.00	
05/26/2022	STAPLES	TXN00469362	5111	(48.10)	48.10	
05/26/2022	WAL-MART #1037	TXN00469363	5411	55.37	0.00	
05/25/2022	SAMSClub.COM	TXN00469364	5300	156.10	0.00	
05/26/2022	SAMS CLUB #8252	TXN00469365	5300	251.35	0.00	
05/27/2022	EAST BAY DELI AT OAKLAND	TXN00469366	5812	444.33	0.00	
05/25/2022	JASONS JUMP CASTLES	TXN00469367	7394	436.00	0.00	
05/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00469368	5065	2,262.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2022	STAPLES	TXN00469369	5111	161.21	0.00	
05/26/2022	PUBLIX #472	TXN00469370	5411	212.50	0.00	
05/26/2022	DOLLAR TREE	TXN00469371	5331	8.18	0.00	
05/26/2022	Amazon	TXN00469372	5942	153.88	0.00	
05/26/2022	PALMETTO AWARDS	TXN00469373	5999	234.35	0.00	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469374	7392	225.00	0.00	
05/27/2022	DBC BLICK ART MATERIAL	TXN00469375	5965	424.62	0.00	
05/26/2022	DOMINO'S 5659	TXN00469376	5814	66.49	0.00	
05/26/2022	4IMPRINT	TXN00469377	5969	2,152.65	0.00	
05/26/2022	COSTCO	TXN00469378	5300	124.74	0.00	
05/27/2022	Amazon	TXN00469379	5942	14.16	0.00	
05/27/2022	DBC BLICK ART MATERIAL	TXN00469380	5965	194.67	0.00	
05/26/2022	HARRIS TEETER	TXN00469381	5411	47.25	0.00	
05/26/2022	EIG ConstantContact.com	TXN00469382	5968	136.25	0.00	
05/25/2022	STAPLES	TXN00469383	5943	27.88	0.00	
05/25/2022	FLIGHT CHARLESTON	TXN00469384	7991	(220.50)	220.50	
05/26/2022	STAPLES	TXN00469385	5111	37.91	0.00	
05/26/2022	Amazon	TXN00469386	5942	6.89	0.00	
05/26/2022	Amazon	TXN00469387	5942	656.12	0.00	
05/25/2022	FORMS AND SUPPLY	TXN00469388	5044	12.59	0.00	
05/26/2022	MICHAELS #9490	TXN00469389	5970	242.02	0.00	
05/27/2022	Amazon	TXN00469390	5942	540.27	0.00	
05/26/2022	SAMSClub #8252	TXN00469391	5300	196.19	0.00	
05/26/2022	LOWES #00497	TXN00469392	5200	8.70	0.00	
05/27/2022	Amazon	TXN00469393	5942	56.01	0.00	
05/26/2022	TARGET.COM	TXN00469394	5310	49.04	0.00	
05/26/2022	PAPA JOHNS #237	TXN00469395	5814	88.24	0.00	
05/26/2022	STAPLES	TXN00469396	5111	17.22	0.00	
05/26/2022	Amazon	TXN00469397	5942	775.66	0.00	
05/26/2022	SAMS CLUB #8252	TXN00469398	5300	56.55	0.00	
05/26/2022	WALMART.COM AA	TXN00469399	5310	69.81	0.00	
05/26/2022	JERSEY MIKES ONLINE ORDE	TXN00469400	5814	170.22	0.00	
05/25/2022	PAISANOS - WEST ASHLEY	TXN00469401	5812	137.59	0.00	
05/26/2022	DOLLAR TREE	TXN00469402	5331	153.00	0.00	
05/26/2022	Amazon	TXN00469403	5942	570.37	0.00	
05/26/2022	Amazon	TXN00469404	5942	291.00	0.00	
05/25/2022	DISCOUNTMUGS.COM	TXN00469405	5399	(137.00)	137.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2022	UNITED REFRIG BR	TXN00469406	5046	116.04	0.00	
05/26/2022	HOME SCIENCE TOOLS	TXN00469407	8299	376.86	0.00	
05/26/2022	TARGET.COM	TXN00469408	5310	54.49	0.00	
05/25/2022	SAMSCLUB #8252	TXN00469409	5300	83.68	0.00	
05/25/2022	FORMS AND SUPPLY	TXN00469410	5044	192.77	0.00	
05/26/2022	COYLE STEEL DRUM COMPANY	TXN00469411	5099	2,002.25	0.00	
05/26/2022	WALMART.COM AA	TXN00469412	5310	4.60	0.00	
05/26/2022	WAL-MART #1359	TXN00469413	5411	15.30	0.00	
05/26/2022	HARRIS TEETER	TXN00469414	5411	1,059.50	0.00	
05/25/2022	LITTLE CAESARS	TXN00469415	5814	45.70	0.00	
05/26/2022	Amazon	TXN00469416	5942	220.28	0.00	
05/26/2022	TARGET.COM	TXN00469417	5310	38.64	0.00	
05/26/2022	THE ALLEY	TXN00469418	5812	77.00	0.00	
05/26/2022	EXPEDIA 72311508534611	TXN00469419	4722	857.06	0.00	
05/25/2022	LITTLE CAESARS	TXN00469420	5814	26.60	0.00	
05/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00469421	5085	457.42	0.00	
05/26/2022	STAPLES	TXN00469422	5111	72.43	0.00	
05/25/2022	OMNI HOTELS	TXN00469423	3592	700.93	0.00	
05/26/2022	SAMS CLUB #8252	TXN00469424	5300	148.36	0.00	
05/26/2022	Amazon	TXN00469425	5942	212.82	0.00	
05/26/2022	Amazon	TXN00469426	5942	16.30	0.00	
05/26/2022	DOMINO'S 5650	TXN00469427	5814	310.00	0.00	
05/25/2022	SAMSCLUB.COM	TXN00469428	5300	43.76	0.00	
05/26/2022	TST NOTHING BUNDT CAKES	TXN00469429	5462	58.00	0.00	
05/26/2022	STAPLES	TXN00469430	5111	65.39	0.00	
05/26/2022	COSTCO	TXN00469431	5300	34.77	0.00	
05/27/2022	DD DOORDASH CHICK-FIL	TXN00469432	5812	135.25	0.00	
05/26/2022	PAPA JOHNS #3230	TXN00469433	5814	42.00	0.00	
05/25/2022	TRANE SUPPLY-115410	TXN00469434	5046	480.76	0.00	
05/26/2022	SQ KNOXCONSTRUCTIO	TXN00469435	1520	2,435.00	0.00	
05/26/2022	Amazon	TXN00469436	5942	442.44	0.00	
05/25/2022	THE HOME DEPOT	TXN00469437	5200	22.17	0.00	
05/25/2022	CHICK-FIL-A #02281	TXN00469438	5814	127.37	0.00	
05/26/2022	Amazon	TXN00469439	5942	176.58	0.00	
05/25/2022	JASONS JUMP CASTLES	TXN00469440	7394	50.00	0.00	
05/26/2022	WM SUPERCENTER	TXN00469441	5411	115.62	0.00	
05/26/2022	Amazon	TXN00469442	5942	1,673.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2022	Amazon	TXN00469443	5942	27.71	0.00	
05/26/2022	SQ MCD BUILDING SERVICES	TXN00469444	7392	2,485.00	0.00	
05/26/2022	Amazon	TXN00469445	5942	238.44	0.00	
05/26/2022	Amazon	TXN00469446	5942	46.76	0.00	
05/25/2022	DEMCO INC	TXN00469447	5111	281.33	0.00	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469448	7392	225.00	0.00	
05/26/2022	THE ALLEY	TXN00469449	5812	165.16	0.00	
05/26/2022	SQ COURTNEY DAVIS	TXN00469450	1520	2,490.00	0.00	
05/26/2022	SQ SSWEETGRASS	TXN00469451	5719	200.00	0.00	
05/25/2022	TRANE SUPPLY-115410	TXN00469452	5046	932.06	0.00	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469453	7392	225.00	0.00	
05/26/2022	STAPLES	TXN00469454	5111	163.37	0.00	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469455	7392	225.00	0.00	
05/26/2022	STAPLES	TXN00469456	5111	29.64	0.00	
05/26/2022	Amazon	TXN00469457	5942	46.86	0.00	
05/26/2022	Scholastic, Inc.	TXN00469458	8299	174.95	0.00	
05/26/2022	MILL & CRATE	TXN00469459	7399	1,599.46	0.00	
05/25/2022	HOMEDEPOT.COM	TXN00469460	5200	112.30	0.00	
05/26/2022	Amazon	TXN00469461	5942	49.05	0.00	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469462	7392	225.00	0.00	
05/26/2022	STAPLES	TXN00469463	5111	(155.86)	155.86	
05/26/2022	SAMSClub #8252	TXN00469464	5300	39.24	0.00	
05/26/2022	CHARLESTON COTTON EXCHANG	TXN00469465	5999	473.38	0.00	
05/25/2022	CHICK-FIL-A #00582	TXN00469466	5814	97.04	0.00	
05/26/2022	CR HIPPCONSTRUCTION INC	TXN00469467	1799	935.30	0.00	
05/26/2022	J.W. PEPPER	TXN00469468	5733	67.50	0.00	
05/26/2022	SIGN IT QUICK INC	TXN00469469	5099	130.80	0.00	
05/26/2022	Amazon	TXN00469470	5942	58.71	0.00	
05/26/2022	FOOD LION #0336	TXN00469471	5411	37.58	0.00	
05/26/2022	Amazon	TXN00469472	5942	95.81	0.00	
05/26/2022	USPS PO 4540200449	TXN00469473	9402	51.04	0.00	
05/26/2022	Amazon	TXN00469474	5942	326.40	0.00	
05/26/2022	LEARNING SCIENCES INTERNA	TXN00469475	5942	779.00	0.00	
05/26/2022	KRISPY KREME	TXN00469476	5814	7.76	0.00	
05/26/2022	Amazon	TXN00469477	5942	202.06	0.00	
05/26/2022	EZCATERBOXCAR BETTYS	TXN00469478	5811	663.00	0.00	
05/26/2022	QUILL CORPORATION	TXN00469479	5111	(331.35)	331.35	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2022	PPG PAINTS 8156	TXN00469480	5231	676.40	0.00	
05/26/2022	COSTCO	TXN00469481	5300	82.24	0.00	
05/26/2022	WM SUPERCENTER	TXN00469482	5411	38.11	0.00	
05/26/2022	Amazon	TXN00469483	5942	40.00	0.00	
05/26/2022	Amazon	TXN00469484	5942	130.44	0.00	
05/26/2022	Amazon	TXN00469485	5942	1,089.99	0.00	
05/26/2022	GIPPER MEDIA,	TXN00469486	7392	(1,200.00)	1,200.00	
05/26/2022	FAMILY DOLLAR	TXN00469487	5331	132.73	0.00	
05/27/2022	Amazon	TXN00469488	5942	117.68	0.00	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469489	7392	225.00	0.00	
05/25/2022	CHICK-FIL-A #00582	TXN00469490	5814	269.27	0.00	
05/26/2022	STAPLES	TXN00469491	5111	108.91	0.00	
05/25/2022	LOWES #00655	TXN00469492	5200	28.32	0.00	
05/26/2022	TARGET.COM	TXN00469493	5310	59.94	0.00	
05/26/2022	WAL-MART #0632	TXN00469494	5411	26.91	0.00	
05/26/2022	PAYPAL BOUNCINGWIT	TXN00469495	7999	150.00	0.00	
05/26/2022	FOOD LION #1420	TXN00469496	5411	7.12	0.00	
05/26/2022	WAL-MART #4384	TXN00469497	5411	15.57	0.00	
05/26/2022	Amazon	TXN00469498	5942	10.89	0.00	
05/25/2022	STAPLES	TXN00469499	5943	70.61	0.00	
05/26/2022	Scholastic Education	TXN00469500	8299	2,295.54	0.00	
05/26/2022	IN ARS MARKETING	TXN00469501	7333	1,446.95	0.00	
05/25/2022	THE HOME DEPOT	TXN00469502	5200	3.90	0.00	
05/26/2022	BREATHE FOR CHANGE	TXN00469503	8299	2,500.00	0.00	
05/26/2022	Amazon	TXN00469504	5942	22.69	0.00	
05/26/2022	Amazon	TXN00469505	5942	8.71	0.00	
05/26/2022	HYATT REGENCY WASHINGTON	TXN00469506	3640	393.24	0.00	
05/26/2022	IN BARRIER-GUARD, LLC TE	TXN00469507	7342	2,365.00	0.00	
05/25/2022	STAPLES	TXN00469508	5943	120.59	0.00	
05/27/2022	Amazon	TXN00469509	5942	14,927.55	0.00	
05/25/2022	SKY ZONE - CHARLESTON SC	TXN00469510	7999	2,129.36	0.00	
05/25/2022	THE FLYING BISCUIT CAF	TXN00469511	5812	1,458.91	0.00	
05/26/2022	Amazon	TXN00469512	5942	74.08	0.00	
05/25/2022	CHICK-FIL-A #00582	TXN00469513	5814	57.10	0.00	
05/26/2022	SQ IMPERIAL KINGZ	TXN00469514	7929	1,400.00	0.00	
05/26/2022	CR HIPP CONSTRUCTION INC	TXN00469515	1799	447.00	0.00	
05/25/2022	PARTY CITY 373	TXN00469516	5999	54.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2022	PALMETTO PLANNERS, LLC	TXN00469517	7392	225.00	0.00	
05/25/2022	WDW DISNEY RES	TXN00469518	3780	235.13	0.00	
05/26/2022	Amazon	TXN00469519	5942	311.72	0.00	
05/26/2022	NATIONAL HEAD START ASSO	TXN00469520	8398	1,647.00	0.00	
05/27/2022	Amazon	TXN00469521	5942	50.10	0.00	
05/26/2022	KRISPY KREME	TXN00469522	5814	16.64	0.00	
05/26/2022	Amazon	TXN00469523	5942	95.75	0.00	
05/26/2022	STAPLES	TXN00469524	5111	42.27	0.00	
05/26/2022	Amazon	TXN00469525	5942	14.19	0.00	
05/26/2022	RIVERBANKS ZOO	TXN00469526	7998	1,980.66	0.00	
count: 215				90,059.88	2,323.87	
05/30/2022						
05/27/2022	WAL-MART #1359	TXN00469527	5411	33.78	0.00	
05/27/2022	Amazon	TXN00469528	5942	(229.32)	229.32	
05/27/2022	TARGET.COM	TXN00469529	5310	13.93	0.00	
05/26/2022	DOMINO'S 5658	TXN00469530	5814	137.06	0.00	
05/27/2022	PBISCON22	TXN00469531	5734	50.00	0.00	
05/27/2022	DELTA AIR 0062319356656	TXN00469532	3058	499.20	0.00	
05/27/2022	IN LAPRAD WARING EMBROID	TXN00469533	2741	978.78	0.00	
05/30/2022	Amazon	TXN00469534	5942	189.13	0.00	
05/27/2022	NSU FISCHER SCHL OF EDUC	TXN00469535	8220	700.00	0.00	
05/27/2022	MUSIC & ARTS	TXN00469536	5733	402.85	0.00	
05/30/2022	INTERNATIONAL TRANSACTION	TXN00469537	0	3.96	0.00	
05/28/2022	AIRGAS USA, LLC	TXN00469538	4900	218.33	0.00	
05/27/2022	SAMS CLUB #8252	TXN00469539	5300	96.48	0.00	
05/27/2022	Amazon	TXN00469540	5942	865.44	0.00	
05/27/2022	MUSIC & ARTS	TXN00469541	5733	97.26	0.00	
05/28/2022	Amazon	TXN00469542	5942	19.66	0.00	
05/27/2022	GRAYBAR ELECTRIC COMPANY	TXN00469543	5065	1,346.22	0.00	
05/26/2022	CASH & CARRY WHOLESALE	TXN00469544	5411	39.16	0.00	
05/27/2022	WM SUPERCENTER	TXN00469545	5411	20.86	0.00	
05/26/2022	CHICK-FIL-A #02281	TXN00469546	5814	253.91	0.00	
05/27/2022	WM SUPERCENTER	TXN00469547	5411	24.67	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469548	7394	305.93	0.00	
05/26/2022	OFFICE DEPOT	TXN00469549	5965	24.85	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469550	7394	120.00	0.00	
05/26/2022	BOJANGLES 108203010824	TXN00469551	5814	150.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2022	DELTA AIR 0062319356654	TXN00469552	3058	499.20	0.00	
05/30/2022	Amazon	TXN00469553	5942	32.00	0.00	
05/27/2022	MUSIC & ARTS	TXN00469554	5733	193.07	0.00	
05/26/2022	FRANKIES FUN PARK	TXN00469555	7994	1,680.00	0.00	
05/27/2022	LOWES #00539	TXN00469556	5200	14.80	0.00	
05/29/2022	Amazon	TXN00469557	5942	638.73	0.00	
05/27/2022	BLANCHARD MACHINERY	TXN00469558	5072	527.89	0.00	
05/26/2022	OFFICE DEPOT	TXN00469559	5965	102.90	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469560	7394	215.71	0.00	
05/28/2022	Amazon	TXN00469561	5942	154.00	0.00	
05/27/2022	STAPLES	TXN00469562	5111	(5.65)	5.65	
05/27/2022	IN LAPRAD WARING EMBROID	TXN00469563	2741	1,739.02	0.00	
05/27/2022	MUSIC & ARTS	TXN00469564	5733	139.07	0.00	
05/27/2022	STAPLES	TXN00469565	5111	31.60	0.00	
05/27/2022	LOWES #02948	TXN00469566	5200	289.91	0.00	
05/28/2022	STAPLES	TXN00469567	5111	13.07	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469568	7394	800.00	0.00	
05/27/2022	Scholastic, Inc.	TXN00469569	8299	2,132.04	0.00	
05/27/2022	PAYPAL SOUTHERNTRA	TXN00469570	1520	775.00	0.00	
05/29/2022	Amazon	TXN00469571	5942	254.94	0.00	
05/27/2022	SQ CHARLESTON JUMP CASTL	TXN00469572	7929	350.00	0.00	
05/28/2022	RADISSON HOTEL MCALLEN AI	TXN00469573	3649	1,040.20	0.00	
05/28/2022	Amazon	TXN00469574	5942	21.26	0.00	
05/26/2022	FORMS AND SUPPLY	TXN00469575	5044	(26.43)	26.43	
05/27/2022	TST Dallesandros Pizza	TXN00469576	5812	178.19	0.00	
05/28/2022	EAST BAY DELI AT OAKLAND	TXN00469577	5812	12.31	0.00	
05/27/2022	SAMSCLUB #8252	TXN00469578	5300	59.85	0.00	
05/27/2022	OFFICE SUPPLIES	TXN00469579	5111	1,171.23	0.00	
05/27/2022	IN COMMERCIAL LAUNDRY SE	TXN00469580	7699	220.00	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469581	7394	250.00	0.00	
05/27/2022	THE HOME DEPOT	TXN00469582	5200	136.77	0.00	
05/28/2022	PITNEY BOWES PI	TXN00469583	7399	(123.22)	123.22	
05/27/2022	WM SUPERCENTER	TXN00469584	5411	94.88	0.00	
05/27/2022	DOLLAR TREE	TXN00469585	5331	83.11	0.00	
05/28/2022	STAPLES	TXN00469586	5111	(54.47)	54.47	
05/28/2022	Amazon	TXN00469587	5942	20.69	0.00	
05/27/2022	GOALFIX SPORTS USA	TXN00469588	5399	129.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2022	Amazon	TXN00469589	5942	72.87	0.00	
05/27/2022	PUBLIX #824	TXN00469590	5411	64.88	0.00	
05/28/2022	CB MISC INV PAYMENTS	TXN00469591	8299	990.00	0.00	
05/27/2022	HARRIS TEETER	TXN00469592	5411	39.23	0.00	
05/28/2022	Amazon	TXN00469593	5942	20.00	0.00	
05/27/2022	CHICK-FIL-A #02281	TXN00469594	5814	382.98	0.00	
05/27/2022	STAPLES	TXN00469595	5943	170.02	0.00	
05/27/2022	IMPRINT.COM	TXN00469596	5699	307.64	0.00	
05/27/2022	SP READING LEAGUE	TXN00469597	5815	1,016.11	0.00	
05/28/2022	Amazon	TXN00469598	5942	56.15	0.00	
05/27/2022	IN COMMERCIAL LAUNDRY SE	TXN00469599	7699	177.50	0.00	
05/28/2022	STAPLES	TXN00469600	5111	10.24	0.00	
05/26/2022	STAPLES	TXN00469601	5943	54.49	0.00	
05/28/2022	Amazon	TXN00469602	5942	58.47	0.00	
05/26/2022	OFFICE DEPOT	TXN00469603	5965	64.92	0.00	
05/27/2022	CROWN AWARDS INC	TXN00469604	5941	99.02	0.00	
05/27/2022	JERSEY MIKES ONLINE ORDE	TXN00469605	5814	165.29	0.00	
05/27/2022	STAPLES	TXN00469606	5111	262.29	0.00	
05/27/2022	IN BARRIER-GUARD, LLC TE	TXN00469607	7342	1,270.00	0.00	
05/27/2022	PUBLIX #472	TXN00469608	5411	397.40	0.00	
05/27/2022	Amazon	TXN00469609	5942	(720.85)	720.85	
05/27/2022	ADOBE CREATIVE CLOUD	TXN00469610	5817	203.88	0.00	
05/27/2022	TCT RHYME UNIVERSITY	TXN00469611	5947	1,617.48	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469612	7394	120.00	0.00	
05/27/2022	Amazon	TXN00469613	5942	32.47	0.00	
05/29/2022	Amazon	TXN00469614	5942	18.52	0.00	
05/27/2022	PAYPAL WALMART COM	TXN00469615	5310	745.43	0.00	
05/27/2022	STAPLES	TXN00469616	5943	446.86	0.00	
05/29/2022	Amazon	TXN00469617	5942	63.93	0.00	
05/26/2022	LITTLE CAESARS	TXN00469618	5814	81.20	0.00	
05/26/2022	THE HOME DEPOT	TXN00469619	5200	385.86	0.00	
05/27/2022	ALLIANZ TRAVEL INS	TXN00469620	6300	36.40	0.00	
05/27/2022	MUSIC & ARTS	TXN00469621	5733	108.99	0.00	
05/29/2022	Amazon	TXN00469622	5942	967.92	0.00	
05/27/2022	PAYPAL EARTHHEARTG	TXN00469623	8299	400.00	0.00	
05/25/2022	AMERICAN AIRLINES	TXN00469624	3001	902.20	0.00	
05/26/2022	ECENTRAL HOTEL DOWNTOWN L	TXN00469625	7011	1,110.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2022	Honeybaked Ham Co	TXN00469626	5499	1,143.36	0.00	
05/26/2022	LITTLE CAESARS	TXN00469627	5814	56.52	0.00	
05/26/2022	TRANE SUPPLY-115410	TXN00469628	5046	332.70	0.00	
05/28/2022	STAPLES	TXN00469629	5111	346.50	0.00	
05/27/2022	US FOODS 5D	TXN00469630	5199	612.74	0.00	
05/27/2022	FRONTIER AI O7UWNV	TXN00469631	3132	42.00	0.00	
05/27/2022	LITTLE CAESARS	TXN00469632	5814	39.17	0.00	
05/28/2022	STAPLES	TXN00469633	5111	93.85	0.00	
05/27/2022	AIR FASTENERS OF CAROLINA	TXN00469634	5251	190.80	0.00	
05/27/2022	THE HOME DEPOT	TXN00469635	5200	409.15	0.00	
05/27/2022	KRU-KEL CO INC	TXN00469636	5074	98.37	0.00	
05/27/2022	MUSIC & ARTS	TXN00469637	5733	88.81	0.00	
05/27/2022	MUSIC THEATRE INTL	TXN00469638	7922	794.09	0.00	
05/28/2022	SP HAMMER AND JACKS	TXN00469639	5945	201.92	0.00	
05/28/2022	Amazon	TXN00469640	5942	141.43	0.00	
05/26/2022	THE PENWORTHY COMPANY	TXN00469641	8299	1,064.28	0.00	
05/26/2022	WDW DISNEY RES	TXN00469642	3780	705.39	0.00	
05/26/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00469643	5965	19.61	0.00	
05/27/2022	STAPLES	TXN00469644	5111	2,157.87	0.00	
05/28/2022	Amazon	TXN00469645	5942	(11.90)	11.90	
05/26/2022	TRANE SUPPLY-115410	TXN00469646	5046	18.51	0.00	
05/26/2022	HOBBY-LOBBY #505	TXN00469647	5945	29.88	0.00	
05/27/2022	PARTNERS IN LEARNING	TXN00469648	7299	882.45	0.00	
05/26/2022	CHICK-FIL-A #1882	TXN00469649	5814	28.03	0.00	
05/27/2022	STAPLES	TXN00469650	5111	1,943.61	0.00	
05/26/2022	SAMSCLUB.COM	TXN00469651	5300	678.13	0.00	
05/30/2022	Amazon	TXN00469652	5942	17.43	0.00	
05/27/2022	TRANE SUPPLY-115410	TXN00469653	5046	9.10	0.00	
05/28/2022	Amazon	TXN00469654	5942	14.12	0.00	
05/27/2022	MUSIC & ARTS	TXN00469655	5733	710.68	0.00	
05/29/2022	LAKESHORE LEARNING MATER	TXN00469656	8299	361.27	0.00	
05/28/2022	DBC BLICK ART MATERIAL	TXN00469657	5965	2,093.29	0.00	
05/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00469658	5065	75.76	0.00	
05/28/2022	Amazon	TXN00469659	5942	331.62	0.00	
05/28/2022	VANILLAGIFT.COM	TXN00469660	6540	103.95	0.00	
05/27/2022	SQ CHARLESTON JUMP CASTL	TXN00469661	5999	(275.00)	275.00	
05/27/2022	HAPPILY EVER AFTER JUMPS	TXN00469662	7394	550.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2022	EMERGENCY MEDICAL PRODUC	TXN00469663	5047	17.14	0.00	
05/27/2022	STAPLES	TXN00469664	5111	2,342.80	0.00	
05/28/2022	Amazon	TXN00469665	5942	282.86	0.00	
05/27/2022	Amazon	TXN00469666	5942	(28.32)	28.32	
05/26/2022	SOUTH CAROLINA ASSOCIATIO	TXN00469667	8699	335.00	0.00	
05/27/2022	SAFELITE AUTOGLASS	TXN00469668	5533	581.94	0.00	
05/27/2022	LEVELUPZAXBYS00069984	TXN00469669	5812	268.46	0.00	
05/27/2022	CRICUT	TXN00469670	5970	10.74	0.00	
05/27/2022	MUSIC & ARTS	TXN00469671	5733	627.04	0.00	
05/27/2022	STAPLES	TXN00469672	5111	34.77	0.00	
05/27/2022	KRU-KEL CO INC	TXN00469673	5074	280.47	0.00	
05/26/2022	LITTLE CAESARS	TXN00469674	5814	19.59	0.00	
05/28/2022	Amazon	TXN00469675	5942	79.20	0.00	
05/27/2022	NASCO FORT ATKINSON	TXN00469676	5965	336.05	0.00	
05/27/2022	MUSIC & ARTS	TXN00469677	5733	107.40	0.00	
05/28/2022	Amazon	TXN00469678	5942	13.60	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469679	7394	131.99	0.00	
05/29/2022	COSTCO	TXN00469680	5300	88.92	0.00	
05/26/2022	CHICK-FIL-A #02531	TXN00469681	5814	200.85	0.00	
05/27/2022	THE HOME DEPOT	TXN00469682	5200	13.04	0.00	
05/28/2022	STAPLES	TXN00469683	5111	54.47	0.00	
05/26/2022	EMERGENCY MEDICAL PRODUC	TXN00469684	5047	210.67	0.00	
05/28/2022	EAST BAY DELI CHS	TXN00469685	5812	592.28	0.00	
05/27/2022	FERGUSON ENT	TXN00469686	5074	56.42	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469687	7394	167.70	0.00	
05/27/2022	DODSON PEST N CHARLESTON	TXN00469688	7342	1,500.00	0.00	
05/27/2022	TARGET.COM	TXN00469689	5310	31.60	0.00	
05/27/2022	TRAVEL GUARD GROUP INC	TXN00469690	6300	34.92	0.00	
05/27/2022	GRAINGER	TXN00469691	5085	2,392.55	0.00	
05/26/2022	THE HOME DEPOT	TXN00469692	5200	326.95	0.00	
05/27/2022	PAISANOS - WEST ASHLEY	TXN00469693	5812	386.99	0.00	
05/27/2022	CHICK-FIL-A #1882	TXN00469694	5814	254.49	0.00	
05/27/2022	Amazon	TXN00469695	5942	39.17	0.00	
05/26/2022	WDW DISNEY RES	TXN00469696	3780	235.13	0.00	
05/28/2022	STAPLES	TXN00469697	5111	12.52	0.00	
05/30/2022	Amazon	TXN00469698	5942	7.13	0.00	
05/26/2022	GRAINGER	TXN00469699	5085	195.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2022	DOLLARTREE	TXN00469700	5331	112.58	0.00	
05/27/2022	PAPA JOHNS #128	TXN00469701	5814	101.01	0.00	
05/27/2022	WAL-MART #2348	TXN00469702	5411	378.32	0.00	
05/28/2022	STAPLES	TXN00469703	5111	10.13	0.00	
05/27/2022	STAPLES	TXN00469704	5111	85.33	0.00	
05/27/2022	ZOOM.US 888-799-9666	TXN00469705	4814	70.84	0.00	
05/27/2022	PAPA JOHNS #237	TXN00469706	5814	263.10	0.00	
05/28/2022	PUBLIX #472	TXN00469707	5411	179.90	0.00	
05/27/2022	UNITED 0161586601762	TXN00469708	3000	22.00	0.00	
05/28/2022	Amazon	TXN00469709	5942	186.25	0.00	
05/27/2022	ALLIANZ TRAVEL INS	TXN00469710	6300	134.80	0.00	
05/26/2022	CHICK-FIL-A #01131	TXN00469711	5814	221.82	0.00	
05/30/2022	Amazon	TXN00469712	5942	188.06	0.00	
05/27/2022	MUSIC & ARTS	TXN00469713	5733	99.44	0.00	
05/29/2022	Amazon	TXN00469714	5942	174.27	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469715	7394	647.01	0.00	
05/27/2022	CHICK-FIL-A #00582	TXN00469716	5814	173.02	0.00	
05/27/2022	HOBBY-LOBBY #505	TXN00469717	5945	82.70	0.00	
05/26/2022	STAPLES	TXN00469718	5943	58.29	0.00	
05/28/2022	Amazon	TXN00469719	5942	(152.55)	152.55	
05/26/2022	TLF CREECHS FLORIST	TXN00469720	5992	49.00	0.00	
05/27/2022	Amazon	TXN00469721	5942	7.58	0.00	
05/27/2022	WALMART.COM AA	TXN00469722	5310	78.03	0.00	
05/27/2022	Amazon	TXN00469723	5942	39.23	0.00	
05/28/2022	Amazon	TXN00469724	5942	283.74	0.00	
05/26/2022	STAPLES	TXN00469725	5943	49.04	0.00	
05/27/2022	LOWES #02948	TXN00469726	5200	2,380.36	0.00	
05/27/2022	BT HOUSINGCA3GRC9CX	TXN00469727	8398	500.00	0.00	
05/27/2022	DELTA AIR 0062319149187	TXN00469728	3058	539.20	0.00	
05/28/2022	Amazon	TXN00469729	5942	3.16	0.00	
05/28/2022	Amazon	TXN00469730	5942	72.62	0.00	
05/27/2022	CONCENTRA INC	TXN00469731	8099	127.00	0.00	
05/26/2022	TRANE SUPPLY-115428	TXN00469732	5046	396.62	0.00	
05/27/2022	Amazon	TXN00469733	5942	30.49	0.00	
05/27/2022	J.W. PEPPER	TXN00469734	5733	96.90	0.00	
05/26/2022	OFFICE DEPOT	TXN00469735	5965	110.68	0.00	
05/26/2022	ASHLEY LANES	TXN00469736	5812	260.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2022	MUSIC & ARTS	TXN00469737	5733	16.22	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469738	7394	1,704.76	0.00	
05/24/2022	WWW.PBPROMOTIONALS.COM	TXN00469739	5399	(1,375.65)	1,375.65	
05/27/2022	THEINSTRUMENTDOC	TXN00469740	7394	107.70	0.00	
05/26/2022	TLF CREECHS FLORIST	TXN00469741	5992	49.04	0.00	
05/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00469742	5065	1,402.39	0.00	
05/26/2022	WAL-MART #4384	TXN00469743	5411	141.99	0.00	
05/28/2022	Amazon	TXN00469744	5942	(40.90)	40.90	
05/27/2022	THE HOME DEPOT	TXN00469745	5200	99.08	0.00	
05/27/2022	ALLIANZ TRAVEL INS	TXN00469746	6300	27.00	0.00	
05/27/2022	LOS REYES	TXN00469747	5812	84.10	0.00	
05/26/2022	HOUSING CALIFORNIA	TXN00469748	8398	400.00	0.00	
05/27/2022	AIRGAS USA, LLC	TXN00469749	4900	35.91	0.00	
05/27/2022	MUSIC & ARTS	TXN00469750	5733	97.53	0.00	
05/27/2022	Amazon	TXN00469751	5942	1,833.60	0.00	
05/27/2022	JOHNSTONE SUPPLY N CHARL	TXN00469752	5085	276.05	0.00	
05/26/2022	WDW DISNEY RES	TXN00469753	3780	705.39	0.00	
05/26/2022	THE HOME DEPOT	TXN00469754	5200	113.40	0.00	
05/27/2022	MUSIC & ARTS	TXN00469755	5733	1,755.52	0.00	
05/27/2022	J.W. PEPPER	TXN00469756	5733	72.00	0.00	
05/27/2022	THE HOOVE LLC	TXN00469757	7399	1,153.49	0.00	
05/28/2022	RELIABILITY DIRECT STORE	TXN00469758	5085	2,265.72	0.00	
05/28/2022	STAPLES	TXN00469759	5111	284.39	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469760	7394	271.41	0.00	
05/26/2022	ASHLEY LANES	TXN00469761	7933	93.50	0.00	
05/27/2022	SQ CHARLESTON JUMP CASTL	TXN00469762	5999	(50.00)	50.00	
05/27/2022	KRU-KEL CO INC	TXN00469763	5074	95.44	0.00	
05/28/2022	Seithels Flo LOVINGLY	TXN00469764	5992	119.89	0.00	
05/27/2022	STAPLES	TXN00469765	5111	53.28	0.00	
05/28/2022	MY M&M	TXN00469766	5964	199.39	0.00	
05/27/2022	THE RON CLARK ACADEMY	TXN00469767	8299	1,575.00	0.00	
05/28/2022	Amazon	TXN00469768	5942	47.94	0.00	
05/29/2022	Amazon	TXN00469769	5942	156.90	0.00	
05/27/2022	IN LAPRAD WARING EMBROID	TXN00469770	2741	430.68	0.00	
05/29/2022	Amazon	TXN00469771	5942	14.15	0.00	
05/30/2022	Amazon	TXN00469772	5942	621.26	0.00	
05/27/2022	PUBLIX #633	TXN00469773	5411	185.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2022	THEINSTRUMENTDOC	TXN00469774	7394	1,335.25	0.00	
05/28/2022	POWTOON.COM	TXN00469775	5734	396.00	0.00	
05/27/2022	SQ GOONIES JUMP CA	TXN00469776	8999	450.00	0.00	
05/27/2022	LOWES #02948	TXN00469777	5200	139.22	0.00	
05/28/2022	DOLLAR GENERAL	TXN00469778	5331	22.57	0.00	
05/27/2022	OFFICE SUPPLIES	TXN00469779	5111	425.18	0.00	
05/27/2022	YO BO CANTINA FRESCA	TXN00469780	5812	289.73	0.00	
05/28/2022	STAPLES	TXN00469781	5111	775.60	0.00	
05/27/2022	MUSIC & ARTS	TXN00469782	5733	465.07	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469783	7394	94.18	0.00	
05/27/2022	DELTA AIR 0062319574543	TXN00469784	3058	322.10	0.00	
05/27/2022	CAROLINA FLAG AND BANNER	TXN00469785	5949	357.52	0.00	
05/27/2022	NOVI APSI NOVI APSI	TXN00469786	8299	675.00	0.00	
05/27/2022	Amazon	TXN00469787	5942	23.66	0.00	
05/26/2022	Jones School Supply	TXN00469788	5943	60.03	0.00	
05/27/2022	GRAYBAR ELECTRIC COMPANY	TXN00469789	5065	148.02	0.00	
05/27/2022	PALMETTO PLANNERS, LLC	TXN00469790	7392	225.00	0.00	
05/27/2022	CHICK-FIL-A #1882	TXN00469791	5814	109.83	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469792	7394	300.00	0.00	
05/27/2022	ISTE	TXN00469793	8398	2,425.00	0.00	
05/27/2022	DELTA AIR 0062319356655	TXN00469794	3058	499.20	0.00	
05/27/2022	MUSIC & ARTS	TXN00469795	5733	1,952.84	0.00	
05/27/2022	TACO BOY DOWNTOWN	TXN00469796	5812	121.17	0.00	
05/27/2022	UNITED 0161586601761	TXN00469797	3000	22.00	0.00	
05/29/2022	Amazon	TXN00469798	5942	16.30	0.00	
05/26/2022	PRINTING CENTER USA	TXN00469799	2741	(192.33)	192.33	
05/27/2022	PAYPAL BOUNCINGWIT	TXN00469800	7999	450.00	0.00	
05/27/2022	HOBBY-LOBBY #505	TXN00469801	5945	(23.84)	23.84	
05/26/2022	WONDERWORKS MYRTLE BEACH	TXN00469802	7999	300.00	0.00	
05/27/2022	GRAYBAR ELECTRIC COMPANY	TXN00469803	5065	127.94	0.00	
05/27/2022	HILTON ADVPURCH8002367113	TXN00469804	3504	510.74	0.00	
05/27/2022	THEINSTRUMENTDOC	TXN00469805	7394	182.70	0.00	
05/27/2022	ADVANCED DOOR SYSTEMS	TXN00469806	5085	1,690.02	0.00	
05/27/2022	UT K-16 CENTER	TXN00469807	8220	575.00	0.00	
05/27/2022	MUSIC & ARTS	TXN00469808	5733	2,447.76	0.00	
05/27/2022	LRP PUBLICATIONS	TXN00469809	7399	306.15	0.00	
05/27/2022	STAPLES	TXN00469810	5111	145.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2022	DELTA AIR 0062319356653	TXN00469811	3058	499.20	0.00	
05/27/2022	UNITED 0162414672471	TXN00469812	3000	537.20	0.00	
05/27/2022	AWARDSCOMDIRECT LLC	TXN00469813	5943	411.64	0.00	
count: 287				103,399.01	3,310.43	
05/31/2022						
05/31/2022	Amazon	TXN00469814	5942	483.40	0.00	
05/30/2022	Amazon	TXN00469815	5942	217.90	0.00	
05/30/2022	SCHOOL SPECIALTY LLC	TXN00469816	5969	2,492.28	0.00	
05/30/2022	Amazon	TXN00469817	5942	1,032.03	0.00	
05/30/2022	Amazon	TXN00469818	5942	59.46	0.00	
05/30/2022	HARRIS TEETER	TXN00469819	5411	35.94	0.00	
05/30/2022	Amazon	TXN00469820	5942	65.34	0.00	
05/30/2022	WALMART.COM AA	TXN00469821	5310	19.62	0.00	
05/30/2022	Amazon	TXN00469822	5942	223.62	0.00	
05/30/2022	Amazon	TXN00469823	5942	115.49	0.00	
05/30/2022	Amazon	TXN00469824	5942	(68.02)	68.02	
05/31/2022	Amazon	TXN00469825	5942	1,431.85	0.00	
05/29/2022	SAMSCLUB.COM	TXN00469826	5300	439.42	0.00	
05/30/2022	Amazon	TXN00469827	5942	33.34	0.00	
05/31/2022	Amazon	TXN00469828	5942	297.56	0.00	
05/30/2022	Amazon	TXN00469829	5942	34.83	0.00	
05/30/2022	Amazon	TXN00469830	5942	7.15	0.00	
05/29/2022	THE HOME DEPOT	TXN00469831	5200	106.43	0.00	
05/30/2022	Amazon	TXN00469832	5942	117.04	0.00	
05/30/2022	WALMART.COM AA	TXN00469833	5310	116.58	0.00	
05/31/2022	BARNES&NOBLE.COM	TXN00469834	5942	73.53	0.00	
05/30/2022	Amazon	TXN00469835	5942	46.84	0.00	
05/30/2022	Amazon	TXN00469836	5942	121.50	0.00	
04/18/2022	FOLLETT SCHOOL SOLUTIONS	TXN00469837	5942	296.80	0.00	
05/31/2022	Amazon	TXN00469838	5942	192.54	0.00	
05/30/2022	Amazon	TXN00469839	5942	443.48	0.00	
05/30/2022	Amazon	TXN00469840	5942	522.30	0.00	
05/30/2022	Amazon	TXN00469841	5942	357.99	0.00	
05/31/2022	Amazon	TXN00469842	5942	16.88	0.00	
count: 29				9,333.12	68.02	
report count: 5683				1,218,515.76	29,272.62	