Billing Statement
April 2024

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2024-04-01 00:00:00 and 2024-04-30 00:00:00
Report Owner [redacted]
Report Time 2024-05-03 11:11:53
Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/01/2024					
03/29/2024	OWAYO INC	TXN00573845	5655	256.00	0.00
03/29/2024	AMAZON RETAIL	TXN00573846	5331	31.39	0.00
03/25/2024	FORMS AND SUPPLY	TXN00573847	5044	2,483.03	0.00
03/28/2024	DELTA AIR 0067031172529	TXN00573848	3058	252.60	0.00
03/29/2024	WALMART.COM	TXN00573849	5310	101.47	0.00
03/29/2024	HARRIS TEETER	TXN00573850	5411	32.69	0.00
03/29/2024	Amazon	TXN00573851	5942	71.52	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573852	3750	298.80	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573853	3750	298.80	0.00
03/29/2024	IN LOWCOUNTRY LOCATING L	TXN00573854	4900	300.00	0.00
03/28/2024	UNITED 0162376359210	TXN00573855	3000	252.60	0.00
03/30/2024	FYF FROMYOUFLOWERS	TXN00573856		87.18	0.00
03/29/2024	STAPLES	TXN00573857	5111	114.56	0.00
03/30/2024	STAPLES	TXN00573858	5111	525.99	0.00
03/29/2024	CAREERSAFE ONLINE	TXN00573859	8249	55.00	0.00
03/28/2024	W T COX INFORMATION SERVI	TXN00573860	5969	186.68	0.00
03/29/2024	HARRIS TEETER	TXN00573861	5411	12.24	0.00
03/29/2024	KRISPY KREME	TXN00573862	5814	8.99	0.00
03/28/2024	THE HOME DEPOT	TXN00573863	5200	14.45	0.00
03/31/2024	Amazon	TXN00573864	5942	75.13	0.00
03/28/2024	TST DAllesandros Pizza	TXN00573865	5812	156.53	0.00
03/29/2024	STAPLES	TXN00573866	5111	9.28	0.00
03/29/2024	SWEETGRASS HDWE	TXN00573867	5251	5.80	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573868	3750	298.80	0.00
03/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00573869	5085	1,263.51	0.00
03/29/2024	GAYLORD OPRY RESORT	TXN00573870	3608	306.90	0.00
03/29/2024	SP SCHOOLARTFUNDRAISER	TXN00573871	5399	118.39	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573872	3750	298.80	0.00
03/29/2024	PUBLIX #1081	TXN00573873	5411	58.22	0.00
03/29/2024	Amazon	TXN00573874	5942	10.62	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/29/2024	GAYLORD OPRY RESORT	TXN00573875	3608	306.90	0.00
03/29/2024	SPIRIT AIRL 4870387025579	TXN00573876	3260	120.00	0.00
03/29/2024	StickerApp	TXN00573877	5999	151.51	0.00
03/29/2024	UNITED REFRIG BR	TXN00573878	5046	89.28	0.00
03/31/2024	EDPUZZLE PRO TEACHER	TXN00573879	5815	13.50	0.00
03/29/2024	STAPLES	TXN00573880	5111	45.02	0.00
03/29/2024	STARS AND STRIKES	TXN00573881	5499	653.44	0.00
03/29/2024	S CAROLINA AQUARIUM	TXN00573882	7991	576.00	0.00
03/29/2024	LOWES #00655	TXN00573883	5200	86.07	0.00
03/29/2024	NATION IMPRINT	TXN00573884	5691	1,575.00	0.00
03/29/2024	SQ MCCULLUMS PERFECT SCO	TXN00573885	5814	750.00	0.00
03/31/2024	Amazon	TXN00573886	5942	34.76	0.00
03/30/2024	Amazon	TXN00573887	5942	31.51	0.00
03/29/2024	STAPLES	TXN00573888	5943	21.56	0.00
03/31/2024	Amazon	TXN00573889	5942	15.70	0.00
03/29/2024	NAPA AUTO 0024863	TXN00573890	5533	(152.64)	152.64
03/29/2024	TOUR COASTAL EXPEDITI	TXN00573891	7991	433.50	0.00
03/29/2024	HARRIS TEETER	TXN00573892	5411	43.59	0.00
03/29/2024	Amazon	TXN00573893	5942	65.38	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573894	3750	298.80	0.00
03/30/2024	STAPLES	TXN00573895	5111	51.07	0.00
03/30/2024	Science National Honor	TXN00573896	8699	300.00	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573897	3750	298.80	0.00
03/29/2024	Amazon	TXN00573898	5942	(14.16)	14.16
03/29/2024	THE HOME DEPOT	TXN00573899	5200	62.79	0.00
03/29/2024	Amazon	TXN00573900	5942	40.23	0.00
03/29/2024	KRU-KEL CO INC	TXN00573901	5074	63.77	0.00
03/31/2024	Amazon	TXN00573902	5942	101.36	0.00
03/29/2024	TRANE SUPPLY-115410	TXN00573903	5046	2,492.18	0.00
03/30/2024	Amazon	TXN00573904	5942	65.34	0.00
03/29/2024	ASSOCIATION FOR BEHAVIOR	TXN00573905	8398	236.00	0.00
03/31/2024	STAPLES	TXN00573906	5111	395.21	0.00
03/29/2024	D & L PARTS CO INC	TXN00573907	5046	1,196.58	0.00
03/28/2024	CHICK-FIL-A #1882	TXN00573908	5814	2,074.40	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573909	3750	298.80	0.00
03/29/2024	WALMART.COM	TXN00573910	5310	79.46	0.00
03/29/2024	Amazon	TXN00573911	5942	25.45	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/29/2024	KRU-KEL CO INC	TXN00573912	5074	245.93	0.00
03/31/2024	Amazon	TXN00573913	5942	31.39	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573914	3750	298.80	0.00
03/30/2024	TCT RHYME UNIVERSITY	TXN00573915	5947	523.22	0.00
03/28/2024	CHICK-FIL-A #01954	TXN00573916	5814	236.32	0.00
03/29/2024	IN LOWCOUNTRY LOCATING L	TXN00573917	4900	300.00	0.00
03/29/2024	FLORIDA LEAGUE OF IB SCH	TXN00573918	8211	1,170.00	0.00
03/29/2024	GRAINGER	TXN00573919	5085	1,284.45	0.00
03/29/2024	GAYLORD OPRY RESORT	TXN00573920	3608	306.90	0.00
03/29/2024	PRINT SHOP OF WEST ASHL	TXN00573921	5943	194.62	0.00
03/29/2024	The Colonial Williamsburg	TXN00573922	7991	1,425.00	0.00
03/29/2024	KJS MARKET IGA-JOHN	TXN00573923	5411	57.26	0.00
03/29/2024	THE HOME DEPOT	TXN00573924	5200	14.82	0.00
03/28/2024	Jones School Supply	TXN00573925	5943	30.55	0.00
03/28/2024	SAMS INTERNET	TXN00573926	5411	(103.55)	103.55
03/28/2024	CHARLESTON GREEN TAXI LLC	TXN00573927	4121	178.25	0.00
03/29/2024	Amazon	TXN00573928	5942	40.32	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573929	3750	298.80	0.00
03/31/2024	Amazon	TXN00573930	5942	10.68	0.00
03/29/2024	SQ KNOX CONSTRUCTION	TXN00573931	1520	2,490.00	0.00
03/30/2024	DAIKIN APPLIED AMERICA	TXN00573932	7623	796.50	0.00
03/29/2024	KRU-KEL CO INC	TXN00573933	5074	102.31	0.00
03/28/2024	DOMINO'S 8766	TXN00573934	5814	145.33	0.00
03/29/2024	PAYPAL DJ TANK	TXN00573935	5811	350.00	0.00
03/30/2024	Amazon	TXN00573936	5942	9.80	0.00
03/29/2024	LOWES #00655	TXN00573937	5200	139.40	0.00
03/29/2024	SERVICE FEE2	TXN00573938	9399	1.00	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573939	3750	298.80	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573940	3750	298.80	0.00
03/29/2024	THE HOME DEPOT	TXN00573941	5200	181.82	0.00
03/29/2024	STAPLES	TXN00573942	5111	1,220.58	0.00
03/29/2024	OFFICE DEPOT	TXN00573943	5965	111.11	0.00
03/29/2024	BIG BAD BREAKFASTCHARLES	TXN00573944	5812	146.54	0.00
03/28/2024	OFFICE DEPOT	TXN00573945	5965	37.04	0.00
03/30/2024	STAPLES	TXN00573946	5111	49.21	0.00
04/01/2024	Claim ADJ/COMFORT INN AND	TXN00573947	3562	112.24	0.00
03/28/2024	CHICK-FIL-A #00582	TXN00573948	5814	270.30	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/31/2024	STAPLES	TXN00573949	5111	26.37	0.00
03/29/2024	PUBLIX #472	TXN00573950	5411	82.12	0.00
03/29/2024	SERVICE FEE2	TXN00573951	9399	1.00	0.00
03/29/2024	PROJECT LEAD THE	TXN00573952	8398	1,200.00	0.00
03/30/2024	Amazon	TXN00573953	5942	9.79	0.00
03/29/2024	KRU-KEL CO INC	TXN00573954	5074	319.25	0.00
03/29/2024	LITTLE CAESARS	TXN00573955	5814	49.88	0.00
04/01/2024	Claim ADJ/COMFORT INN AND	TXN00573956	3562	112.24	0.00
03/30/2024	REALLY GOOD STUFF	TXN00573957	8299	871.47	0.00
03/30/2024	Amazon	TXN00573958	5942	304.96	0.00
03/28/2024	SAKE HOUSE III	TXN00573959	5812	431.98	0.00
03/29/2024	COSTCO	TXN00573960	5300	44.18	0.00
03/29/2024	DOMINO'S 5658	TXN00573961	5814	59.31	0.00
03/29/2024	CROWN AWARDS INC	TXN00573962	5941	453.24	0.00
03/29/2024	CHEFSTORE 8104	TXN00573963	5499	73.22	0.00
03/29/2024	SLED BACKGROUND CHECK	TXN00573964	9399	25.00	0.00
03/28/2024	DAYTON HOUSE	TXN00573965	7011	151.42	0.00
03/29/2024	SQ HURIYALI GARDENS DOWN	TXN00573966	5499	80.36	0.00
03/29/2024	USPS PO 4544200455	TXN00573967	9402	18.50	0.00
03/31/2024	STAPLES	TXN00573968	5111	1,246.52	0.00
03/29/2024	PROFE VALENTINA LLC	TXN00573969	7299	259.90	0.00
03/29/2024	Amazon	TXN00573970	5942	41.41	0.00
04/01/2024	Amazon	TXN00573971	5942	16.23	0.00
03/29/2024	HARRIS TEETER	TXN00573972	5411	50.64	0.00
03/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00573973	5085	36.81	0.00
03/29/2024	FAMILY DOLLAR	TXN00573974	5331	31.04	0.00
03/31/2024	Amazon	TXN00573975	5942	32.65	0.00
03/29/2024	STAPLES	TXN00573976	5111	1,232.99	0.00
03/28/2024	COURTYARD SAN DIEGO DO	TXN00573977	3690	0.02	0.00
03/29/2024	SQ DISTINCTIVE IMAGERY P	TXN00573978	7333	786.00	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573979	3750	298.80	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573980	3750	298.80	0.00
03/29/2024	SAMS CLUB #8252	TXN00573981	5300	102.95	0.00
03/29/2024	Amazon	TXN00573982	5942	56.10	0.00
03/28/2024	THE HOME DEPOT	TXN00573983	5200	128.71	0.00
03/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00573984	5065	269.51	0.00
03/29/2024	PALMETTO AWARDS	TXN00573985	5999	31.61	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/29/2024	EXTENDED STAY AMERICA	TXN00573986	3621	1,196.86	0.00
03/29/2024	AVID CENTER	TXN00573987	8398	999.00	0.00
03/29/2024	THE HOME DEPOT	TXN00573988	5200	5.42	0.00
03/29/2024	NATIONAL COUNCIL FOR THE	TXN00573989	8398	75.00	0.00
03/29/2024	STAPLES	TXN00573990	5111	166.20	0.00
03/29/2024	PAYPAL KDFVCOMPANY	TXN00573991	8299	5,000.00	0.00
03/29/2024	CHARLESTON GLASS	TXN00573992	1799	133.91	0.00
03/29/2024	SQ THE STICKWITHUS ORGAN	TXN00573993	7929	1,000.00	0.00
03/28/2024	SPINX #378	TXN00573994	5541	28.88	0.00
03/29/2024	Amazon	TXN00573995	5942	22.86	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00573996	3750	298.80	0.00
03/29/2024	IN LOWCOUNTRY LOCATING L	TXN00573997	4900	300.00	0.00
03/28/2024	WILLIAMS CARPET	TXN00573998	5713	228.55	0.00
03/30/2024	Amazon	TXN00573999	5942	228.86	0.00
03/29/2024	DOMINO'S 5659	TXN00574000	5814	44.34	0.00
03/31/2024	Amazon	TXN00574001	5942	86.30	0.00
03/29/2024	Collegeboard Workshops	TXN00574002	8299	470.00	0.00
03/28/2024	PARTY PLAN IT	TXN00574003	5999	139.75	0.00
03/30/2024	Amazon	TXN00574004	5942	70.91	0.00
03/30/2024	LAKESHORE LEARNING MATER	TXN00574005	5943	2,273.74	0.00
03/28/2024	NAPA AUTO 0024863	TXN00574006	5533	1,144.07	0.00
03/28/2024	DOMINO'S 5650	TXN00574007	5814	76.47	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574008	3750	298.80	0.00
03/30/2024	BREEZE AIRWAOYV5KN	TXN00574009	4511	133.00	0.00
03/29/2024	DOMINO'S 5659	TXN00574010	5814	126.22	0.00
03/29/2024	GAYLORD OPRY RESORT	TXN00574011	3608	306.90	0.00
03/29/2024	SPIRIT AIRL 4870387025538	TXN00574012	3260	712.36	0.00
03/30/2024	HOMEDEPOT.COM	TXN00574013	5200	544.99	0.00
03/30/2024	WALMART.COM	TXN00574014	5310	21.78	0.00
03/29/2024	PAPA JOHNS #3230	TXN00574015	5814	165.00	0.00
03/29/2024	S CAROLINA AQUARIUM	TXN00574016	7991	331.20	0.00
03/29/2024	PAYPAL SCACAP	TXN00574017	8398	206.70	0.00
03/28/2024	SAMSCLUB.COM	TXN00574018	5300	592.03	0.00
03/29/2024	Amazon	TXN00574019	5942	151.61	0.00
03/29/2024	HARRIS TEETER	TXN00574020	5411	129.45	0.00
03/31/2024	Amazon	TXN00574021	5942	298.70	0.00
03/31/2024	Amazon	TXN00574022	5942	1,722.66	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/29/2024	VEXROBOTICS	TXN00574023	8299	86.74	0.00
03/30/2024	Amazon	TXN00574024	5942	315.01	0.00
03/29/2024	FLIGHT CHARLESTON	TXN00574025	7991	420.00	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574026	3750	298.80	0.00
03/30/2024	STAPLES	TXN00574027	5111	1,246.52	0.00
03/31/2024	Amazon	TXN00574028	5942	20.27	0.00
03/30/2024	Amazon	TXN00574029	5942	23.30	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574030	3750	298.80	0.00
03/29/2024	LOWES #00655	TXN00574031	5200	384.01	0.00
03/28/2024	UNITED 0162376405523	TXN00574032	3000	252.60	0.00
03/30/2024	KOA CHARLESTON	TXN00574033	7011	24.44	0.00
03/31/2024	Amazon	TXN00574034	5942	10.56	0.00
03/29/2024	FOOD LION #1444	TXN00574035	5411	26.57	0.00
03/29/2024	SPIRIT AIRL 4870387025557	TXN00574036	3260	186.00	0.00
03/29/2024	CHICK-FIL-A #00654	TXN00574037	5814	506.05	0.00
03/29/2024	SAVEAROUND COUPONS	TXN00574038	7399	177.50	0.00
03/28/2024	SPIRIT AIRL 4870386897007	TXN00574039	3260	67.00	0.00
03/31/2024	SHEALY ATHLETICS	TXN00574040	7032	178.10	0.00
03/30/2024	DAIKIN APPLIED AMERICA	TXN00574041	7623	1,112.72	0.00
03/29/2024	AMERICAN AIR0017011097229	TXN00574042	3001	337.20	0.00
03/29/2024	LOWES #00655	TXN00574043	5200	59.19	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574044	3750	298.80	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574045	3750	298.80	0.00
03/29/2024	SLED BACKGROUND CHECK	TXN00574046	9399	25.00	0.00
03/29/2024	Amazon	TXN00574047	5942	27.84	0.00
03/29/2024	WALMART.COM	TXN00574048	5310	91.63	0.00
03/28/2024	DRIGGERS SMALL ENGINES	TXN00574049	5261	2,255.64	0.00
03/31/2024	Amazon	TXN00574050	5942	57.00	0.00
03/27/2024	JOHNSTONE SUPPLY N CHARL	TXN00574051	5085	(202.48)	202.48
03/29/2024	IN LOWCOUNTRY LOCATING L	TXN00574052	4900	300.00	0.00
03/29/2024	DOMINO'S 5659	TXN00574053	5814	26.61	0.00
03/29/2024	WWW.PBPROMOTIONALS.COM	TXN00574054	5399	140.00	0.00
03/29/2024	Amazon	TXN00574055	5942	54.49	0.00
03/30/2024	AMAZON RETAIL EISEN	TXN00574056	5331	20.71	0.00
03/30/2024	Amazon	TXN00574057	5942	7.61	0.00
03/28/2024	DELTA AIR 0067031205352	TXN00574058	3058	252.60	0.00
03/30/2024	STAPLES	TXN00574059	5111	119.08	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/29/2024	OFFICE DEPOT	TXN00574060	5943	38.33	0.00
03/30/2024	Amazon	TXN00574061	5942	180.65	0.00
03/29/2024	WALMART.COM 8009666546	TXN00574062	5310	37.34	0.00
03/28/2024	MOXY CHARLESTON	TXN00574063	3509	409.16	0.00
03/29/2024	Amazon	TXN00574064	5942	68.63	0.00
03/29/2024	SQ JARVIS REPAIRS	TXN00574065	1520	2,450.00	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574066	3750	298.80	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574067	3750	298.80	0.00
03/30/2024	STAPLES	TXN00574068	5111	525.99	0.00
03/29/2024	PAPA JOHNS #237	TXN00574069	5814	60.45	0.00
03/29/2024	CHARLESTON MUSEUM GIFT	TXN00574070	5999	614.00	0.00
03/29/2024	THE FLYING BISCUIT CAF	TXN00574071	5812	(23.28)	23.28
03/31/2024	CRICUT	TXN00574072	5970	9.99	0.00
03/28/2024	WEST ASHLEY INN	TXN00574073	7011	1,069.32	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574074	3750	298.80	0.00
03/29/2024	SOUTHWES 5262274199734	TXN00574075	3066	319.96	0.00
03/29/2024	COACHLIGHT TOURS LLC	TXN00574076	4789	450.00	0.00
03/28/2024	SAMSCLUB.COM	TXN00574077	5300	499.78	0.00
03/31/2024	Amazon	TXN00574078	5942	122.25	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574079	3750	298.80	0.00
03/30/2024	EMBASSY SUITES	TXN00574080	3695	592.14	0.00
03/30/2024	Amazon	TXN00574081	5942	864.09	0.00
03/04/2024	NAVY EXCHANGE	TXN00574082	5399	117.90	0.00
03/28/2024	LITTLE CAESARS	TXN00574083	5814	93.11	0.00
03/29/2024	IN LOWCOUNTRY LOCATING L	TXN00574084	4900	450.00	0.00
03/29/2024	SYSCO CORP	TXN00574085	5199	1,221.14	0.00
03/28/2024	DISNEY RESORTS-WDTC	TXN00574086	3780	2,500.00	0.00
03/29/2024	RICOH USA, INC	TXN00574087	5044	(2,133.38)	2,133.38
03/29/2024	STAPLES	TXN00574088	5943	63.21	0.00
03/31/2024	BIB BACKGROUND CHECKS	TXN00574089	7399	1,639.70	0.00
03/29/2024	SOUTHWES 5262274203165	TXN00574090	3066	319.96	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574091	3750	298.80	0.00
03/29/2024	SQ JARVIS REPAIRS	TXN00574092	1520	2,400.00	0.00
03/30/2024	STAPLES	TXN00574093	5111	150.65	0.00
03/29/2024	DOMINO'S 5650	TXN00574094	5814	243.98	0.00
03/29/2024	CROWNE PLAZA GREENVILLE	TXN00574095	3750	298.80	0.00
03/30/2024	Amazon	TXN00574096	5942	39.23	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/29/2024	PAYPAL JAKES IMPER	TXN00574097	5811	918.00	0.00
03/31/2024	Amazon	TXN00574098	5942	43.59	0.00
03/29/2024	HOMEDEPOT.COM	TXN00574099	5200	263.17	0.00
03/29/2024	LAWSON PRODUCTS	TXN00574100	5085	650.99	0.00
03/28/2024	THE HOME DEPOT	TXN00574101	5200	564.85	0.00
03/28/2024	SAMSCLUB.COM	TXN00574102	5300	643.52	0.00
03/29/2024	IN LOWCOUNTRY LOCATING L	TXN00574103	4900	300.00	0.00
count: 259				93,558.90	2,629.49
04/02/2024					
04/01/2024	Amazon	TXN00574104	5942	(27.26)	27.26
04/02/2024	Amazon	TXN00574105	5942	(489.41)	489.41
04/01/2024	Amazon	TXN00574106	5942	20.29	0.00
04/01/2024	MELLOW MUSHROOM MT PL	TXN00574107	5812	106.48	0.00
04/01/2024	LE BLEU ENTERPRISES	TXN00574108	5999	76.06	0.00
04/01/2024	Amazon	TXN00574109	5942	663.17	0.00
04/01/2024	Indeed 90823488	TXN00574110	7311	331.61	0.00
04/01/2024	4IMPRINT	TXN00574111	5969	399.10	0.00
04/01/2024	SHRED360	TXN00574112	7399	41.40	0.00
04/02/2024	Amazon	TXN00574113	5942	248.60	0.00
04/01/2024	SHRED360	TXN00574114	7399	20.70	0.00
04/01/2024	Amazon	TXN00574115	5942	388.01	0.00
04/01/2024	LOWES #00539	TXN00574116	5200	137.95	0.00
04/01/2024	Amazon	TXN00574117	5942	17.43	0.00
04/01/2024	Amazon	TXN00574118	5942	10.61	0.00
04/01/2024	Amazon	TXN00574119	5942	1,177.05	0.00
03/26/2024	FORMS AND SUPPLY	TXN00574120	5044	112.88	0.00
04/01/2024	WDW SPECIAL EVENTS	TXN00574121	7996	70.00	0.00
04/01/2024	LE BLEU ENTERPRISES	TXN00574122	5999	14.53	0.00
04/01/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574123	5942	755.34	0.00
04/01/2024	Amazon	TXN00574124	5942	163.49	0.00
04/01/2024	HCS HighlightsforChildren	TXN00574125	5968	41.41	0.00
04/01/2024	COSTCO	TXN00574126	5300	132.54	0.00
04/01/2024	Amazon	TXN00574127	5942	26.47	0.00
04/01/2024	INFOGRAM.COM	TXN00574128	5045	25.00	0.00
03/29/2024	HILTON GREENVILLE	TXN00574129	3504	578.56	0.00
count: 26				5,042.01	516.67
04/03/2024					

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/03/2024	ETAHAND2MIND	TXN00574130	5099	492.65	0.00
04/02/2024	HP INSTANT INK	TXN00574131	5111	30.51	0.00
04/01/2024	HALO BRANDED SOLUTIONS	TXN00574132	7311	2,544.62	0.00
04/02/2024	AWS MOTO	TXN00574133	8699	60.00	0.00
04/02/2024	BUSINESS SYSTEMS OF SC	TXN00574134	7399	495.00	0.00
04/02/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574135	5942	561.58	0.00
04/02/2024	SCSBA ONLINE	TXN00574136	8699	200.00	0.00
04/02/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574137	5942	360.31	0.00
04/03/2024	Amazon	TXN00574138	5942	44.34	0.00
04/02/2024	Amazon	TXN00574139	5942	25.95	0.00
04/03/2024	FIRST BOOK	TXN00574140	8398	899.91	0.00
04/02/2024	USPS KIOSK 4534409550	TXN00574141	9402	43.25	0.00
04/02/2024	XGRAIN/HERO563-6904335	TXN00574142	5691	136.26	0.00
04/02/2024	SQ CONNECTICUT INSTITUTE	TXN00574143	8299	1,980.00	0.00
04/01/2024	EXTRA SPACE 1752	TXN00574144	4225	342.00	0.00
04/02/2024	SQ EUGENE SMITH	TXN00574145	1520	500.00	0.00
04/02/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574146	5942	587.57	0.00
04/02/2024	AWS MOTO	TXN00574147	8699	60.00	0.00
04/02/2024	AWS MOTO	TXN00574148	8699	60.00	0.00
04/02/2024	AWS MOTO	TXN00574149	8699	60.00	0.00
04/02/2024	IN SHRED WITH US	TXN00574150	5999	25.75	0.00
04/02/2024	AWS MOTO	TXN00574151	8699	60.00	0.00
04/03/2024	PARTYCITY.COM	TXN00574152	5999	70.84	0.00
04/02/2024	Amazon	TXN00574153	5942	119.89	0.00
04/02/2024	STAPLES	TXN00574154	5111	1,077.18	0.00
04/01/2024	RUBY`S NEW YORK STYLE	TXN00574155	5812	402.18	0.00
count: 26				11,239.79	0.00
04/04/2024					
04/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574156	5942	18.47	0.00
04/03/2024	USPS KIOSK 4514839552	TXN00574157	9402	20.40	0.00
04/03/2024	Amazon	TXN00574158	5942	229.11	0.00
04/03/2024	PLAYAWAY PRODUCTS LLC	TXN00574159	5942	110.18	0.00
04/03/2024	WALMART.COM	TXN00574160	5310	32.46	0.00
04/03/2024	STAPLES	TXN00574161	5111	56.86	0.00
04/03/2024	SQ EUGENE SMITH	TXN00574162	1520	600.00	0.00
04/03/2024	SQ EUGENE SMITH	TXN00574163	1520	500.00	0.00
04/03/2024	Amazon	TXN00574164	5942	18.36	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/03/2024	GREENVILLE EMBASSY SUI	TXN00574165	3695	214.61	0.00
04/03/2024	LAKESHORE LEARNING MATER	TXN00574166	5943	1,385.49	0.00
04/03/2024	STAPLES	TXN00574167	5111	102.99	0.00
04/03/2024	Amazon	TXN00574168	5942	108.53	0.00
04/03/2024	SCHOOL SPECIALTY ECOMM	TXN00574169	5969	1,960.96	0.00
04/03/2024	SPEEDWAY 05254	TXN00574170	5542	51.04	0.00
04/03/2024	PUBLIX #633	TXN00574171	5411	185.08	0.00
04/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574172	5942	56.46	0.00
04/03/2024	LIGHTSPEED TECHNOLOGIES	TXN00574173	5085	1,809.40	0.00
04/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574174	5942	425.58	0.00
04/02/2024	GREENVILLE EMBASSY SUI	TXN00574175	3695	231.54	0.00
04/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574176	5942	188.83	0.00
04/03/2024	STAPLES	TXN00574177	5111	83.89	0.00
04/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574178	5942	800.48	0.00
04/04/2024	AIRBNB HM4BD2CAZJ	TXN00574179	4722	1,447.83	0.00
04/03/2024	PUBLIX #1599	TXN00574180	5411	68.88	0.00
04/03/2024	SQ EUGENE SMITH	TXN00574181	1520	400.00	0.00
04/03/2024	STAPLES	TXN00574182	5111	43.28	0.00
04/03/2024	SQ EUGENE SMITH	TXN00574183	1520	400.00	0.00
04/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574184	5942	554.11	0.00
04/03/2024	Amazon	TXN00574185	5942	(35.92)	35.92
04/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574186	5942	324.17	0.00
04/03/2024	WM SUPERCENTER	TXN00574187	5411	29.98	0.00
04/04/2024	PANERA BREAD	TXN00574188	5812	470.74	0.00
04/03/2024	ENTERPRISE RENT-A-CAR	TXN00574189	3405	194.76	0.00
04/03/2024	SHRED360	TXN00574190	7399	124.20	0.00
count: 35				13,212.75	35.92
04/05/2024					
04/04/2024	Vrbo Fee	TXN00574191	7011	(115.00)	115.00
04/02/2024	FORMS AND SUPPLY	TXN00574192	5044	801.14	0.00
04/05/2024	Amazon	TXN00574193	5942	66.92	0.00
04/04/2024	SHRED360	TXN00574194	7399	124.20	0.00
04/03/2024	WDW FRONT DESK ADJ	TXN00574195	3780	(426.00)	426.00
04/04/2024	Amazon	TXN00574196	5942	183.56	0.00
04/04/2024	FSP SCAGPO	TXN00574197	8699	450.00	0.00
04/04/2024	WWW.NEARPOD.COM	TXN00574198	5734	173.31	0.00
04/03/2024	AMAZON RET EVANS	TXN00574199	5331	(63.28)	63.28

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/05/2024	Amazon	TXN00574200	5942	21.76	0.00
04/04/2024	Amazon	TXN00574201	5968	16.34	0.00
04/04/2024	ETOLL AVIS U7012930	TXN00574202	4784	11.95	0.00
04/04/2024	CAROLINA BIOLOGIC SUPPLY	TXN00574203	5047	178.20	0.00
04/04/2024	SCHOOL SPECIALTY LLC	TXN00574204	5969	1,903.82	0.00
04/04/2024	SAMS CLUB RENEWAL	TXN00574205	5300	54.50	0.00
04/04/2024	Amazon	TXN00574206	5942	55.05	0.00
04/04/2024	Amazon	TXN00574207	5942	183.40	0.00
04/04/2024	PUBLIX #1081	TXN00574208	5411	199.65	0.00
04/04/2024	Amazon	TXN00574209	5942	225.95	0.00
04/04/2024	FAMILY DOLLAR	TXN00574210	5331	59.09	0.00
04/04/2024	SP SUCCULENTS BOX	TXN00574211	5992	132.25	0.00
04/04/2024	SHRED360	TXN00574212	7399	20.70	0.00
04/05/2024	Amazon	TXN00574213	5942	90.97	0.00
04/04/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574214	5942	555.40	0.00
04/04/2024	LE BLEU ENTERPRISES	TXN00574215	5999	69.45	0.00
04/03/2024	EVOLVE VACATION RENTAL	TXN00574216	7011	(301.01)	301.01
04/04/2024	UNIVERSAL STDS VAC REG	TXN00574217	4722	370.00	0.00
04/04/2024	UBER TRIP	TXN00574218	4121	26.72	0.00
04/04/2024	Amazon	TXN00574219	5942	129.18	0.00
04/04/2024	AMAZON RET EVANS	TXN00574220	5331	(99.44)	99.44
04/04/2024	LOWES #00539	TXN00574221	5200	96.49	0.00
04/04/2024	PLAYAWAY PRODUCTS LLC	TXN00574222	5942	1,677.39	0.00
04/04/2024	CAROLINA BIOLOGIC SUPPLY	TXN00574223	5047	16.04	0.00
04/04/2024	STAPLES	TXN00574224	5111	281.49	0.00
04/04/2024	SHRED360	TXN00574225	7399	56.87	0.00
04/04/2024	COSTCO	TXN00574226	5300	127.34	0.00
04/04/2024	Amazon	TXN00574227	5942	72.84	0.00
04/04/2024	TROPHY DEPOT	TXN00574228	5999	313.06	0.00
04/04/2024	Amazon	TXN00574229	5942	25.60	0.00
04/04/2024	SAMS CLUB #8252	TXN00574230	5300	23.94	0.00
04/04/2024	ADOBE ADOBE	TXN00574231	5734	359.88	0.00
04/04/2024	WPY Crazy Dutchman Cateri	TXN00574232	5811	200.00	0.00
04/03/2024	EVOLVE VACATION RENTAL	TXN00574233	7011	(702.35)	702.35
04/04/2024	Amazon	TXN00574234	5942	34.75	0.00
04/04/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574235	5942	2,008.12	0.00
04/04/2024	Amazon	TXN00574236	5942	63.22	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/04/2024	CREW NETWORK	TXN00574237	8699	30.00	0.00
04/04/2024	NORTHWOODS STADIUM	TXN00574238	7832	387.00	0.00
04/04/2024	SHERATON PHILADELPHIA DO	TXN00574239	3503	842.48	0.00
04/04/2024	FSP COUNCIL FOR PROFESSIO	TXN00574240	8699	425.00	0.00
04/04/2024	Amazon	TXN00574241	5942	(36.39)	36.39
04/03/2024	AMERICAN AIR0010278908287	TXN00574242	3001	30.00	0.00
04/04/2024	SAMSCLUB #8252	TXN00574243	5300	18.85	0.00
04/04/2024	SUN SOLUTIONS	TXN00574244	2741	637.65	0.00
04/04/2024	MT PLEASANT CHAMBER COMME	TXN00574245	8641	30.00	0.00
04/04/2024	Amazon	TXN00574246	5942	39.27	0.00
04/04/2024	Amazon	TXN00574247	5942	200.70	0.00
04/04/2024	Amazon	TXN00574248	5942	703.97	0.00
04/04/2024	Amazon	TXN00574249	5942	44.12	0.00
04/04/2024	Amazon	TXN00574250	5942	28.32	0.00
04/04/2024	STAPLES	TXN00574251	5111	(62.62)	62.62
04/05/2024	Amazon	TXN00574252	5942	45.88	0.00
04/04/2024	Amazon	TXN00574253	5942	43.14	0.00
count: 63				13,160.83	1,806.09
04/08/2024					
04/05/2024	STAPLES	TXN00574254	5111	(74.39)	74.39
04/07/2024	Amazon	TXN00574255	5942	91.37	0.00
04/06/2024	TARGET.COM	TXN00574256	5310	144.96	0.00
04/06/2024	SCHOOL HEALTH CORP	TXN00574257	5047	96.68	0.00
04/07/2024	Amazon	TXN00574258	5942	37.05	0.00
04/05/2024	UBER TRIP	TXN00574259	4121	18.94	0.00
04/06/2024	NSPRA	TXN00574260	8641	85.00	0.00
04/06/2024	MICHAELS.COM	TXN00574261	5970	43.58	0.00
04/06/2024	TARGET.COM	TXN00574262	5310	255.07	0.00
04/07/2024	TARGET.COM	TXN00574263	5310	160.45	0.00
04/07/2024	Amazon	TXN00574264	5942	55.54	0.00
04/07/2024	Amazon	TXN00574265	5942	65.50	0.00
04/05/2024	4IMPRINT	TXN00574266	5969	626.91	0.00
04/05/2024	SQ JARVIS REPAIRS	TXN00574267	1520	2,490.00	0.00
04/07/2024	Amazon	TXN00574268	5942	277.80	0.00
04/07/2024	MICHAELS STORES	TXN00574269	5970	24.48	0.00
04/06/2024	TARGET.COM	TXN00574270	5310	231.10	0.00
04/07/2024	JERSEY MIKES ONLINE UC	TXN00574271	5814	85.42	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/06/2024	Amazon	TXN00574272	5942	441.53	0.00
04/07/2024	CITADEL MALL STADIUM	TXN00574273	7832	240.00	0.00
04/05/2024	ABC TROPHIES INC	TXN00574274	5999	18.73	0.00
04/07/2024	TARGET.COM	TXN00574275	5310	6.00	0.00
04/06/2024	Amazon	TXN00574276	5942	(70.36)	70.36
04/05/2024	Amazon	TXN00574277	5942	163.49	0.00
04/05/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574278	5942	5.99	0.00
04/05/2024	HUGHES EVENT RENTALS LLC	TXN00574279	7394	251.79	0.00
04/05/2024	Amazon	TXN00574280	5942	132.04	0.00
04/05/2024	Amazon	TXN00574281	5942	18.05	0.00
04/07/2024	WAL-MART #3367	TXN00574282	5411	18.54	0.00
04/05/2024	CAROLINA PANTHERS	TXN00574283	7922	490.00	0.00
04/07/2024	STAPLES	TXN00574284	5111	1,247.18	0.00
04/07/2024	Amazon	TXN00574285	5942	73.98	0.00
04/07/2024	ZOOM.US 888-799-9666	TXN00574286	4814	43.60	0.00
04/05/2024	WWW COSTCO COM	TXN00574287	5300	317.16	0.00
04/05/2024	PEPPERJACK STUDIO LLC	TXN00574288	5970	449.40	0.00
04/06/2024	REALLY GOOD STUFF	TXN00574289	8299	200.93	0.00
04/06/2024	Amazon	TXN00574290	5942	55.45	0.00
04/05/2024	Amazon	TXN00574291	5942	14.06	0.00
04/06/2024	Amazon	TXN00574292	5942	(15.70)	15.70
04/07/2024	SHIRTSPACE.COM	TXN00574293	5999	180.68	0.00
04/07/2024	Amazon	TXN00574294	5942	287.16	0.00
04/06/2024	DISCOUNTSCH 8006272829	TXN00574295	5943	266.97	0.00
04/07/2024	HARRIS TEETER	TXN00574296	5411	31.60	0.00
04/05/2024	MICHAELS #9490	TXN00574297	5970	36.44	0.00
04/07/2024	STAPLES	TXN00574298	5111	69.97	0.00
04/07/2024	Amazon	TXN00574299	5942	39.83	0.00
04/06/2024	UBER TRIP	TXN00574300	4121	149.90	0.00
04/06/2024	SAMSCLUB.COM	TXN00574301	5300	948.56	0.00
04/05/2024	AIRGAS - SOUTH	TXN00574302	4900	370.74	0.00
04/07/2024	Amazon	TXN00574303	5942	47.07	0.00
04/07/2024	Amazon	TXN00574304	5942	106.71	0.00
04/06/2024	TARGET.COM	TXN00574305	5310	23.98	0.00
04/06/2024	Amazon	TXN00574306	5942	32.18	0.00
04/05/2024	Amazon	TXN00574307	5942	24.80	0.00
04/05/2024	LOWES #00539	TXN00574308	5200	80.07	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/07/2024	PUBLIX #1145	TXN00574309	5411	76.49	0.00
04/05/2024	Amazon	TXN00574310	5942	51.14	0.00
04/08/2024	KRISPY KREME	TXN00574311	5814	98.91	0.00
04/08/2024	Amazon	TXN00574312	5942	196.18	0.00
04/05/2024	Amazon	TXN00574313	5942	41.21	0.00
04/07/2024	Amazon	TXN00574314	5942	151.90	0.00
04/08/2024	Amazon	TXN00574315	5942	149.24	0.00
04/07/2024	STAPLES	TXN00574316	5111	67.08	0.00
04/07/2024	STAPLES	TXN00574317	5111	1,896.60	0.00
04/07/2024	Amazon	TXN00574318	5942	33.54	0.00
04/07/2024	WALMART.COM	TXN00574319	5310	35.66	0.00
04/05/2024	Amazon	TXN00574320	5942	6.39	0.00
04/07/2024	TARGET.COM	TXN00574321	5310	255.07	0.00
04/05/2024	Amazon	TXN00574322	5942	46.90	0.00
04/05/2024	Amazon	TXN00574323	5942	239.56	0.00
04/06/2024	Amazon	TXN00574324	5942	746.60	0.00
04/07/2024	WALMART.COM	TXN00574325	5310	63.20	0.00
04/08/2024	Amazon	TXN00574326	5942	60.31	0.00
04/07/2024	CITADEL MALL STADIUM	TXN00574327	7832	160.00	0.00
04/05/2024	SQ EUGENE SMITH	TXN00574328	1520	2,490.00	0.00
04/05/2024	MICHAELS #9490	TXN00574329	5970	53.31	0.00
04/07/2024	HARRIS TEETER	TXN00574330	5411	83.41	0.00
04/05/2024	Amazon	TXN00574331	5942	352.80	0.00
04/06/2024	MICHAELS.COM	TXN00574332	5970	98.07	0.00
04/06/2024	TARGET.COM	TXN00574333	5310	18.53	0.00
04/07/2024	Amazon	TXN00574334	5942	39.87	0.00
04/06/2024	LAKESHORE LEARNING MATER	TXN00574335	5943	667.77	0.00
04/05/2024	Amazon	TXN00574336	5942	79.36	0.00
04/07/2024	SAMS CLUB #8252	TXN00574337	5300	198.37	0.00
04/05/2024	Scholastic Education	TXN00574338	8299	22.21	0.00
04/06/2024	TARGET.COM	TXN00574339	5310	17.44	0.00
04/07/2024	Amazon	TXN00574340	5942	121.24	0.00
04/07/2024	Amazon	TXN00574341	5942	37.67	0.00
04/06/2024	Amazon	TXN00574342	5942	562.44	0.00
04/07/2024	Amazon	TXN00574343	5942	20.74	0.00
04/06/2024	Amazon	TXN00574344	5942	(28.45)	28.45
04/07/2024	TARGET.COM	TXN00574345	5310	6.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/06/2024	Amazon	TXN00574346	5942	152.13	0.00
04/05/2024	LOWES #00497	TXN00574347	5200	235.35	0.00
04/05/2024	Amazon	TXN00574348	5942	141.68	0.00
04/07/2024	Amazon	TXN00574349	5942	83.62	0.00
04/04/2024	GAS AND SUPPLY CAROLINAS	TXN00574350	7692	547.73	0.00
04/06/2024	HAMPTON INN GREENWOOD	TXN00574351	3665	122.10	0.00
04/05/2024	Amazon	TXN00574352	5942	25.24	0.00
04/06/2024	Amazon	TXN00574353	5942	93.64	0.00
04/07/2024	Amazon	TXN00574354	5942	678.03	0.00
04/07/2024	PUBLIX #1145	TXN00574355	5411	54.27	0.00
04/07/2024	Amazon	TXN00574356	5942	467.09	0.00
04/06/2024	TARGET.COM	TXN00574357	5310	211.84	0.00
04/07/2024	TARGET.COM	TXN00574358	5310	503.24	0.00
04/07/2024	Amazon	TXN00574359	5942	66.84	0.00
04/07/2024	AMAZON RET KATELIN LO	TXN00574360	5331	10.00	0.00
04/05/2024	PROSOLUTIONS TRAINING	TXN00574361	8299	2,500.00	0.00
04/06/2024	HAMPTON INN GREENWOOD	TXN00574362	3665	198.69	0.00
04/06/2024	SAMSCLUB #8252	TXN00574363	5300	261.53	0.00
04/07/2024	STAPLES	TXN00574364	5111	118.55	0.00
04/08/2024	Amazon	TXN00574365	5942	157.41	0.00
04/07/2024	WALMART.COM	TXN00574366	5310	8.59	0.00
04/04/2024	TST DAllesandros Pizza	TXN00574367	5812	76.53	0.00
04/07/2024	Amazon	TXN00574368	5942	175.29	0.00
04/07/2024	STAPLES	TXN00574369	5111	259.09	0.00
04/07/2024	PADLET PADLET SOFTWAR	TXN00574370	8299	96.00	0.00
04/05/2024	Amazon	TXN00574371	5942	118.20	0.00
count: 118				28,093.42	188.90
04/09/2024					
04/02/2024	THE LIBRARY STORE	TXN00574372	5111	(225.15)	225.15
04/08/2024	IN WEPICKLE	TXN00574373	7999	400.00	0.00
04/08/2024	Amazon	TXN00574374	5942	325.91	0.00
04/08/2024	KRISPY KREME	TXN00574375	5814	18.30	0.00
04/08/2024	GRAINGER	TXN00574376	5085	1,068.79	0.00
04/08/2024	CITADEL MALL STADIUM	TXN00574377	7832	180.00	0.00
04/08/2024	Amazon	TXN00574378	5942	723.09	0.00
04/08/2024	THE RON CLARK ACADEMY	TXN00574379	8299	1,050.00	0.00
04/08/2024	NORTHWOODS STADIUM	TXN00574380	7832	577.50	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/08/2024	PROSOLUTIONS TRAINING	TXN00574381	8299	750.00	0.00
04/09/2024	Amazon	TXN00574382	5942	207.78	0.00
04/08/2024	PUBLIX #1266	TXN00574383	5411	45.45	0.00
04/08/2024	Amazon	TXN00574384	5942	21.78	0.00
04/09/2024	Amazon	TXN00574385	5942	108.97	0.00
04/08/2024	TARGET.COM	TXN00574386	5310	231.07	0.00
04/08/2024	UNITED REFRIG BR	TXN00574387	5046	425.28	0.00
04/08/2024	FOOD LION #1691	TXN00574388	5411	18.29	0.00
04/09/2024	PANERA BREAD	TXN00574389	5812	464.02	0.00
04/08/2024	KRU-KEL CO INC	TXN00574390	5074	2,436.29	0.00
04/08/2024	PAPA JOHNS #3230	TXN00574391	5814	120.68	0.00
04/07/2024	OFFICE DEPOT	TXN00574392	5943	248.14	0.00
04/07/2024	SAMSCLUB.COM	TXN00574393	5300	278.32	0.00
04/08/2024	WALMART.COM	TXN00574394	5310	136.79	0.00
04/08/2024	THE RON CLARK ACADEMY	TXN00574395	8299	1,050.00	0.00
04/08/2024	Amazon	TXN00574396	5942	91.74	0.00
04/07/2024	DAYTON HOUSE	TXN00574397	7011	165.12	0.00
04/08/2024	AMERICAN CO	TXN00574398	8299	803.85	0.00
04/08/2024	DOLLAR TREE	TXN00574399	5331	16.05	0.00
04/09/2024	ALLIANZ TRAVEL INS	TXN00574400	6300	33.49	0.00
04/08/2024	EZCATERTROPICAL SMOOT	TXN00574401	5811	664.11	0.00
03/19/2024	HENRY SCHEIN	TXN00574402	5047	50.83	0.00
04/08/2024	Amazon	TXN00574403	5942	15.25	0.00
04/08/2024	COSTCO	TXN00574404	5300	48.90	0.00
04/08/2024	LUCAS AUTO 1175937	TXN00574405	5533	584.68	0.00
04/08/2024	ADOBE CREATIVE CLOUD	TXN00574406	5817	239.88	0.00
04/08/2024	WALMART.COM	TXN00574407	5310	890.61	0.00
04/08/2024	TARGET.COM	TXN00574408	5310	478.26	0.00
04/08/2024	COSTCO	TXN00574409	5300	67.61	0.00
04/08/2024	SMORE.COM - EDUCATOR	TXN00574410	5734	99.00	0.00
04/08/2024	PUBLIX #1081	TXN00574411	5411	93.89	0.00
04/08/2024	IN LRN REFRIGERATION AND	TXN00574412	1711	2,415.85	0.00
04/09/2024	LOWCOSTEARBUDS.COM	TXN00574413	5399	1,735.99	0.00
04/08/2024	GOLDEN CORRAL	TXN00574414	5812	286.74	0.00
04/08/2024	IN GORMAN SOCCER LLC DBA	TXN00574415	7999	350.00	0.00
04/08/2024	Etsy	TXN00574416	5699	104.62	0.00
04/08/2024	MIDAMERICA BOOKS	TXN00574417	5192	481.95	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/08/2024	FOOD LION #1420	TXN00574418	5411	55.31	0.00
04/08/2024	COSTCO	TXN00574419	5300	143.86	0.00
04/08/2024	HARRIS TEETER	TXN00574420	5411	24.42	0.00
04/08/2024	LOWES #00655	TXN00574421	5200	73.56	0.00
04/08/2024	MIOTECH SPORTS MEDICINE S	TXN00574422	5047	(629.20)	629.20
04/08/2024	CREWS CHEVROLET	TXN00574423	5511	298.93	0.00
04/08/2024	THE RON CLARK ACADEMY	TXN00574424	8299	1,050.00	0.00
04/08/2024	EB ELEVATE YOUR CLASS	TXN00574425	7399	350.00	0.00
04/08/2024	SP SITSPOTS	TXN00574426	5399	43.94	0.00
04/08/2024	WM SUPERCENTER	TXN00574427	5411	17.49	0.00
04/08/2024	RICOH USA, INC	TXN00574428	5044	17,770.75	0.00
04/08/2024	WM SUPERCENTER	TXN00574429	5411	37.66	0.00
04/08/2024	CVENT INSTITUTE FOR E	TXN00574430	8699	625.00	0.00
04/08/2024	STERICYCLE INC/SHRED-IT	TXN00574431	7399	315.52	0.00
04/08/2024	ARTS SCHOO APPLICATIO	TXN00574432	8699	225.00	0.00
04/08/2024	TARGET.COM	TXN00574433	5310	599.03	0.00
04/08/2024	SANDBAR PIZZA JOINT	TXN00574434	5812	222.06	0.00
04/08/2024	TOUR ATLANTA GHOSTS	TXN00574435	7991	565.76	0.00
04/08/2024	LOVING GUIDANCE LLC	TXN00574436	8299	699.00	0.00
04/08/2024	J.W. PEPPER	TXN00574437	5733	349.44	0.00
04/08/2024	ANNUVIA	TXN00574438	5046	896.17	0.00
04/08/2024	SQ MILAN'S 360 PHOTO BOO	TXN00574439	7929	1,096.75	0.00
04/08/2024	PROJECT LEAD THE	TXN00574440	8398	144.50	0.00
04/07/2024	HYATT REGENCY MINNEAPOLI	TXN00574441	3640	869.60	0.00
04/08/2024	IN P & B PROMOTIONALS	TXN00574442	7311	758.64	0.00
04/08/2024	IN LRN REFRIGERATION AND	TXN00574443	1711	909.40	0.00
04/09/2024	TARGET.COM	TXN00574444	5310	107.50	0.00
04/08/2024	PUBLIX #1145	TXN00574445	5411	30.93	0.00
04/09/2024	SCHOOL HEALTH CORP	TXN00574446	5047	173.44	0.00
04/09/2024	Amazon	TXN00574447	5942	325.91	0.00
04/08/2024	Amazon	TXN00574448	5942	105.72	0.00
04/08/2024	WALMART.COM	TXN00574449	5310	283.80	0.00
04/08/2024	THE RON CLARK ACADEMY	TXN00574450	8299	1,050.00	0.00
04/08/2024	IN PANTUNER, INC	TXN00574451	5733	1,375.00	0.00
04/08/2024	STARBUCKS 13476	TXN00574452	5814	80.00	0.00
04/08/2024	WAL-MART #3367	TXN00574453	5411	50.92	0.00
04/08/2024	RICOH USA, INC	TXN00574454	5044	17,770.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/08/2024	TARGET.COM	TXN00574455	5310	159.42	0.00
04/09/2024	AMERICAN AIR0012131273900	TXN00574456	3001	590.70	0.00
04/08/2024	IN LRN REFRIGERATION AND	TXN00574457	1711	780.60	0.00
04/07/2024	THE HOME DEPOT	TXN00574458	5200	132.88	0.00
04/08/2024	SQ BENTLYS MOBILE WASH	TXN00574459	8999	1,800.00	0.00
04/09/2024	Amazon	TXN00574460	5942	166.85	0.00
04/08/2024	SHRED360	TXN00574461	7399	70.38	0.00
04/08/2024	VISTAPRINT	TXN00574462	2741	235.40	0.00
04/08/2024	USPS PO 4544200455	TXN00574463	9402	272.00	0.00
04/08/2024	Amazon	TXN00574464	5942	55.06	0.00
04/08/2024	PROJECT LEAD THE	TXN00574465	8398	1,407.00	0.00
04/08/2024	Amazon	TXN00574466	5942	870.91	0.00
04/08/2024	SQ SC/NSPRA	TXN00574467	8699	25.00	0.00
04/08/2024	THE RON CLARK ACADEMY	TXN00574468	8299	1,050.00	0.00
04/09/2024	DD DOORDASH MOESSOUTH	TXN00574469	5812	258.98	0.00
04/09/2024	SCHOOL HEALTH CORP	TXN00574470	5047	976.47	0.00
04/08/2024	SP TREND STORE	TXN00574471	5945	32.64	0.00
04/08/2024	AMERICAN CO	TXN00574472	8299	825.00	0.00
04/08/2024	Amazon	TXN00574473	5942	22.36	0.00
04/08/2024	CYPRESS GARDENS	TXN00574474	5261	192.00	0.00
04/08/2024	BALLOON BA (2 OF	TXN00574475	8999	500.00	0.00
04/08/2024	WAL-MART #3713	TXN00574476	5411	13.50	0.00
04/08/2024	THE RON CLARK ACADEMY	TXN00574477	8299	1,050.00	0.00
04/08/2024	Amazon	TXN00574478	5942	106.98	0.00
04/08/2024	WALMART.COM	TXN00574479	5310	431.91	0.00
04/08/2024	GRAHAM-SPEECH-THERAPY.	TXN00574480	7299	48.00	0.00
04/08/2024	TARGET.COM	TXN00574481	5310	22.47	0.00
04/08/2024	IN GORMAN SOCCER LLC DBA	TXN00574482	7999	450.00	0.00
04/08/2024	WAVE - CAROLINA SHRED LL	TXN00574483	4215	46.35	0.00
04/08/2024	LOWES #00661	TXN00574484	5200	87.18	0.00
04/08/2024	CYPRESS GARDENS	TXN00574485	5261	128.00	0.00
04/08/2024	WM SUPERCENTER	TXN00574486	5411	64.50	0.00
04/08/2024	HARRIS TEETER	TXN00574487	5411	103.04	0.00
04/08/2024	SHRED360	TXN00574488	7399	20.70	0.00
04/08/2024	COSTCO	TXN00574489	5300	1,133.46	0.00
04/08/2024	CHARLESTON RADIO GROUP	TXN00574490	7311	400.00	0.00
04/08/2024	THE RON CLARK ACADEMY	TXN00574491	8299	1,050.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/08/2024	CREWS CHEVROLET	TXN00574492	5511	175.90	0.00
04/08/2024	DUNKIN #359017	TXN00574493	5814	71.91	0.00
04/08/2024	COSTCO	TXN00574494	5300	223.21	0.00
04/08/2024	Amazon	TXN00574495	5942	10.89	0.00
04/08/2024	DOMINO'S 8770	TXN00574496	5814	41.39	0.00
04/08/2024	PALMETTO FORD	TXN00574497	5533	487.72	0.00
04/08/2024	TARGET.COM	TXN00574498	5310	43.59	0.00
04/08/2024	DELTA AIR 0062225329317	TXN00574499	3058	598.20	0.00
04/08/2024	PUBLIX #1145	TXN00574500	5411	25.37	0.00
04/08/2024	IC INSTACART	TXN00574501	5411	144.04	0.00
04/08/2024	TRAVELOCITY 7280075546	TXN00574502	4722	36.43	0.00
04/07/2024	SAMSCLUB.COM	TXN00574503	5300	196.46	0.00
04/08/2024	WALMART.COM	TXN00574504	5310	439.47	0.00
04/08/2024	AMERICAN AIR0012131139942	TXN00574505	3001	590.20	0.00
04/08/2024	THE RON CLARK ACADEMY	TXN00574506	8299	1,050.00	0.00
04/08/2024	PANERA BREAD	TXN00574507	5814	8.71	0.00
04/08/2024	Amazon	TXN00574508	5942	17.42	0.00
04/09/2024	PANERA BREAD	TXN00574509	5812	721.10	0.00
04/08/2024	#461-UNITED REFRIGERATIO	TXN00574510	5046	189.11	0.00
04/08/2024	FOOD LION #1326	TXN00574511	5411	22.79	0.00
04/08/2024	Amazon	TXN00574512	5942	(20.34)	20.34
04/08/2024	Amazon	TXN00574513	5942	12.74	0.00
04/09/2024	ULINE SHIP SUPPLIES	TXN00574514	5964	1,788.53	0.00
04/08/2024	IN WEPICKLE	TXN00574515	7999	1,200.00	0.00
04/08/2024	HARRIS TEETER	TXN00574516	5411	16.32	0.00
04/08/2024	ROBERTS OXYGEN CO BR	TXN00574517	5085	261.86	0.00
04/08/2024	J.W. PEPPER	TXN00574518	5733	157.99	0.00
04/08/2024	ABC AWNING & VENETIAN	TXN00574519	5998	654.00	0.00
04/08/2024	SHRED360	TXN00574520	7399	20.70	0.00
04/08/2024	CRUSH YARD	TXN00574521	5812	48.00	0.00
04/08/2024	Scholastic Education	TXN00574522	8299	480.48	0.00
04/08/2024	EAST BAY TRUE VALUE	TXN00574523	5251	41.40	0.00
04/08/2024	PAPA JOHNS #237	TXN00574524	5814	62.16	0.00
04/08/2024	SOUTH CAROLINA ASSOCIATIO	TXN00574525	8398	225.00	0.00
04/08/2024	CRUSH YARD	TXN00574526	5812	48.00	0.00
04/08/2024	FOOD LION #0252	TXN00574527	5411	79.07	0.00
04/08/2024	TARGET.COM	TXN00574528	5310	259.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/08/2024	LOWES #00907	TXN00574529	5200	90.34	0.00
04/08/2024	PUBLIX #1081	TXN00574530	5411	39.50	0.00
04/08/2024	LOWES #03317	TXN00574531	5200	192.53	0.00
04/08/2024	WM SUPERCENTER	TXN00574532	5411	9.59	0.00
04/08/2024	IN WEPICKLE	TXN00574533	7999	1,600.00	0.00
04/09/2024	PANERA BREAD	TXN00574534	5812	125.92	0.00
04/08/2024	Amazon	TXN00574535	5942	29.39	0.00
04/08/2024	ROYALL ACE HDWE	TXN00574536	5251	40.14	0.00
04/08/2024	WM SUPERCENTER	TXN00574537	5411	5.75	0.00
04/08/2024	Amazon	TXN00574538	5942	49.14	0.00
04/08/2024	DOMINO'S 8765	TXN00574539	5814	52.01	0.00
04/08/2024	Amazon	TXN00574540	5942	50.51	0.00
04/08/2024	FOLLETT SCHOOL SOLUTIONS	TXN00574541	5942	586.96	0.00
04/08/2024	Amazon	TXN00574542	5942	116.85	0.00
04/08/2024	Amazon	TXN00574543	5942	174.39	0.00
04/08/2024	GATEWAY SUPPLY COMPANY	TXN00574544	5074	41.80	0.00
04/08/2024	KRISPY KREME	TXN00574545	5814	666.00	0.00
04/08/2024	COSTCO	TXN00574546	5300	101.51	0.00
04/08/2024	Amazon	TXN00574547	5942	65.94	0.00
04/08/2024	Amazon	TXN00574548	5942	44.16	0.00
04/08/2024	TARGET.COM	TXN00574549	5310	54.49	0.00
04/08/2024	LOWES #00907	TXN00574550	5200	98.08	0.00
04/08/2024	CRUSH YARD	TXN00574551	5812	48.00	0.00
count: 180				99,538.24	874.69
04/10/2024					
04/08/2024	FLIGHT CHARLESTON	TXN00574552	7991	535.50	0.00
04/09/2024	Amazon	TXN00574553	5942	(8.67)	8.67
04/08/2024	TURN 90	TXN00574554	5999	361.47	0.00
04/09/2024	OLD NAVY US 1836	TXN00574555	5651	34.32	0.00
04/09/2024	USPS.COM POSTAL STORE	TXN00574556	9402	176.35	0.00
04/09/2024	COMMAND UNIFORMS BY JOHN	TXN00574557	5137	219.99	0.00
04/09/2024	Amazon	TXN00574558	5942	21.32	0.00
04/08/2024	CHICK-FIL-A #02281	TXN00574559	5814	237.54	0.00
04/09/2024	TED'S BUTCHER BLOCK	TXN00574560	5812	47.97	0.00
04/09/2024	Amazon	TXN00574561	5942	156.96	0.00
04/09/2024	NAPA AUTO 0024863	TXN00574562	5533	10.67	0.00
04/09/2024	Amazon	TXN00574563	5942	73.86	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/09/2024	PUBLIX #449	TXN00574564	5411	71.92	0.00
04/08/2024	AMERICAN AIR0017011661201	TXN00574565	3001	227.10	0.00
04/08/2024	CHICK-FIL-A #04868	TXN00574566	5814	638.74	0.00
04/09/2024	Amazon	TXN00574567	5942	82.78	0.00
04/09/2024	BESTBUYCOM806930170964	TXN00574568	5732	90.58	0.00
04/09/2024	WM SUPERCENTER	TXN00574569	5411	282.42	0.00
04/09/2024	NASSP Product	TXN00574570	8699	1,029.00	0.00
04/09/2024	4IMPRINT	TXN00574571	5969	1,834.85	0.00
04/08/2024	RAISING CANES	TXN00574572	5814	80.00	0.00
04/09/2024	OLD NAVY US 1836	TXN00574573	5651	(68.64)	68.64
04/09/2024	CHARLESTON GLASS	TXN00574574	1799	652.91	0.00
04/10/2024	Amazon	TXN00574575	5942	82.36	0.00
04/09/2024	SQ SC/NSPRA	TXN00574576	8699	25.00	0.00
04/09/2024	EXCHANGE & CUSTOM HOUSE	TXN00574577	7991	870.00	0.00
04/09/2024	SAMSCLUB #8252	TXN00574578	5300	70.48	0.00
04/09/2024	Scholastic, Inc.	TXN00574579	8299	171.31	0.00
04/09/2024	Scholastic Education	TXN00574580	8299	662.31	0.00
04/09/2024	Amazon	TXN00574581	5942	276.78	0.00
04/08/2024	DELTA AIR 0067032619030	TXN00574582	3058	799.60	0.00
04/08/2024	STAPLES	TXN00574583	5943	76.28	0.00
04/09/2024	LOWES #00655	TXN00574584	5200	119.05	0.00
04/09/2024	FERGUSON ENT	TXN00574585	5074	113.24	0.00
04/10/2024	Amazon	TXN00574586	5942	81.56	0.00
04/09/2024	Amazon	TXN00574587	5942	81.73	0.00
04/09/2024	HAPPILY EVER AFTER JUMPS	TXN00574588	7394	975.00	0.00
04/09/2024	J.W. PEPPER	TXN00574589	5733	48.00	0.00
04/10/2024	TCT RHYME UNIVERSITY	TXN00574590	5947	1,177.23	0.00
04/10/2024	Amazon	TXN00574591	5942	158.64	0.00
04/09/2024	ABC AWNING & VENETIAN	TXN00574592	5998	2,180.00	0.00
04/09/2024	GEORGIA STAGE LLC	TXN00574593	5714	1,543.30	0.00
04/09/2024	COSTCO	TXN00574594	5300	98.09	0.00
04/09/2024	Amazon	TXN00574595	5942	53.89	0.00
04/09/2024	ADOBE ADOBE	TXN00574596	5734	359.88	0.00
04/09/2024	SOUTH CAROLINA ASSOCIATON	TXN00574597	8699	700.00	0.00
04/08/2024	CASH & CARRY WHOLESALE	TXN00574598	5411	183.80	0.00
04/08/2024	HONEYBAKED HAM	TXN00574599	5499	785.33	0.00
04/09/2024	KELLY TOURS, INC	TXN00574600	4722	1,800.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/09/2024	Dicks Sporting Goods	TXN00574601	5941	65.39	0.00
04/10/2024	ULINE SHIP SUPPLIES	TXN00574602	5964	1,928.37	0.00
04/09/2024	NAPA AUTO 0024863	TXN00574603	5533	126.80	0.00
04/09/2024	WALMART.COM	TXN00574604	5310	61.04	0.00
04/10/2024	ULINE SHIP SUPPLIES	TXN00574605	5964	585.83	0.00
04/09/2024	Amazon	TXN00574606	5942	11.64	0.00
04/08/2024	OFFICE DEPOT	TXN00574607	5965	49.76	0.00
04/08/2024	LOWES #02464	TXN00574608	5200	10.33	0.00
04/09/2024	IN AMERICAN ASSOC OF SCH	TXN00574609	8641	25.00	0.00
04/09/2024	Amazon	TXN00574610	5942	34.06	0.00
04/09/2024	GATEWAY SUPPLY COMPANY	TXN00574611	5074	169.57	0.00
04/09/2024	Amazon	TXN00574612	5942	81.60	0.00
04/09/2024	COSTCO	TXN00574613	5300	69.73	0.00
04/08/2024	ROYAL LANES	TXN00574614	7933	440.00	0.00
04/09/2024	FOLLETT CONTENT SOLUTIONS	TXN00574615	5192	939.12	0.00
04/09/2024	DELTA AIR 0062225438415	TXN00574616	3058	1,308.20	0.00
04/09/2024	LOWES #02948	TXN00574617	5200	11.07	0.00
04/09/2024	Amazon	TXN00574618	5942	91.06	0.00
04/09/2024	Amazon	TXN00574619	5942	6.07	0.00
04/09/2024	CAROLINA TESOL	TXN00574620	7399	1,890.00	0.00
04/09/2024	IF IT'S PAPER CHARLESTON	TXN00574621	5399	60.21	0.00
04/09/2024	COASTAL BUS LINE LLC	TXN00574622	4789	1,327.01	0.00
04/09/2024	BESTBUYCOM806930170964	TXN00574623	5732	1,188.58	0.00
04/09/2024	LUCAS AUTO 1175937	TXN00574624	5533	730.52	0.00
04/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00574625	5065	507.32	0.00
04/09/2024	IN ZOAETTE SANDERS	TXN00574626	780	2,500.00	0.00
04/08/2024	PARTY CITY 5523	TXN00574627	5999	16.35	0.00
04/09/2024	WM SUPERCENTER	TXN00574628	5411	144.14	0.00
04/09/2024	Amazon	TXN00574629	5942	17.42	0.00
04/09/2024	VISTAPRINT	TXN00574630	2741	52.30	0.00
04/09/2024	LOWES #00655	TXN00574631	5200	159.25	0.00
04/08/2024	Jones School Supply	TXN00574632	5943	166.96	0.00
04/09/2024	CHARLESTON GLASS	TXN00574633	1799	175.00	0.00
04/09/2024	Amazon	TXN00574634	5942	263.77	0.00
04/10/2024	SCHOOL HEALTH CORP	TXN00574635	5047	86.17	0.00
04/09/2024	Amazon	TXN00574636	5942	21.79	0.00
04/08/2024	SAMSCLUB.COM	TXN00574637	5300	574.63	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/09/2024	LAKESHORE LEARNING MATER	TXN00574638	5943	75.44	0.00
04/09/2024	IN PANTUNER, INC	TXN00574639	5733	1,375.00	0.00
04/09/2024	Amazon	TXN00574640	5942	2,313.76	0.00
04/09/2024	HAPPILY EVER AFTER JUMPS	TXN00574641	7394	975.00	0.00
04/09/2024	IN PALMETTO AWARDS	TXN00574642	5999	431.64	0.00
04/09/2024	SP THE HONOR CORD CO	TXN00574643	5399	330.00	0.00
04/10/2024	Amazon	TXN00574644	5942	413.80	0.00
04/09/2024	LE BLEU ENTERPRISES	TXN00574645	5999	35.57	0.00
04/09/2024	IN ESTUARY BEANS AND BAR	TXN00574646	5812	120.00	0.00
04/09/2024	TARGET.COM	TXN00574647	5310	24.48	0.00
04/10/2024	Amazon	TXN00574648	5942	50.91	0.00
04/09/2024	Amazon	TXN00574649	5942	18.35	0.00
04/09/2024	Amazon	TXN00574650	5942	231.64	0.00
04/09/2024	WM SUPERCENTER	TXN00574651	5411	24.46	0.00
04/08/2024	AMERICAN AIR0018310756318	TXN00574652	3001	21.60	0.00
04/09/2024	COSTCO	TXN00574653	5300	459.28	0.00
04/09/2024	ACE HARDWARE LADSON	TXN00574654	5251	81.92	0.00
04/09/2024	Amazon	TXN00574655	5942	92.60	0.00
04/09/2024	CVS/PHARMACY	TXN00574656	5912	250.00	0.00
04/09/2024	WM SUPERCENTER	TXN00574657	5411	17.42	0.00
04/09/2024	PAYMENTUS CORP	TXN00574658	5045	8.13	0.00
04/09/2024	INNOVATIVE FOODSERVICE G	TXN00574659	7394	15.00	0.00
04/08/2024	AMAZON RETAIL	TXN00574660	5331	(122.76)	122.76
04/09/2024	NASSP Product	TXN00574661	8699	1,029.00	0.00
04/10/2024	PARTS TOWN, LLC	TXN00574662	7399	1,390.24	0.00
04/09/2024	Amazon	TXN00574663	5942	401.54	0.00
04/08/2024	DELTA AIR 0067032619031	TXN00574664	3058	799.60	0.00
04/08/2024	CVENT INSTITUTE FOR E	TXN00574665	8699	(287.50)	287.50
04/10/2024	Amazon	TXN00574666	5942	99.36	0.00
04/09/2024	COFC FOUNDATION	TXN00574667	8398	500.00	0.00
04/08/2024	CHICK-FIL-A #00654	TXN00574668	5814	80.00	0.00
04/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00574669	5065	1,453.67	0.00
04/09/2024	WALMART.COM	TXN00574670	5310	234.09	0.00
04/08/2024	FLIGHT CHARLESTON	TXN00574671	7991	519.75	0.00
04/09/2024	Amazon	TXN00574672	5942	317.29	0.00
04/09/2024	WHOLESALE INDUSTRIAL ELEC	TXN00574673	5732	58.48	0.00
04/09/2024	Amazon	TXN00574674	5942	86.65	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/09/2024	Amazon	TXN00574675	5942	213.10	0.00
04/09/2024	EXPEDIA 72054287840303	TXN00574676	4722	8.11	0.00
04/09/2024	Amazon	TXN00574677	5942	122.76	0.00
04/09/2024	USPS PO 4514880242	TXN00574678	9402	8.97	0.00
04/08/2024	SAMSCLUB.COM	TXN00574679	5300	523.14	0.00
04/09/2024	AMAZON RETAIL	TXN00574680	5331	21.45	0.00
04/09/2024	WALMART.COM	TXN00574681	5310	70.57	0.00
04/09/2024	COSTCO	TXN00574682	5300	573.20	0.00
04/09/2024	WALMART.COM	TXN00574683	5310	277.55	0.00
04/09/2024	Amazon	TXN00574684	5942	27.24	0.00
04/09/2024	S CAROLINA AQUARIUM	TXN00574685	7991	1,552.00	0.00
04/09/2024	Amazon	TXN00574686	5942	118.48	0.00
04/08/2024	CHICK-FIL-A #1882	TXN00574687	5814	277.57	0.00
04/08/2024	HOLLYWOOD DO IT BEST HARD	TXN00574688	5039	19.61	0.00
04/09/2024	Amazon	TXN00574689	5942	70.26	0.00
04/08/2024	AMERICAN AIR0017011661200	TXN00574690	3001	227.10	0.00
04/09/2024	Amazon	TXN00574691	5942	148.73	0.00
04/08/2024	MUSIC IS ELEMENTARY	TXN00574692	5733	88.98	0.00
04/08/2024	STARS AND STRIKES	TXN00574693	7933	718.61	0.00
04/09/2024	THE SASH COMPANY INC	TXN00574694	5999	1,387.60	0.00
04/09/2024	ALLIANZ TRAVEL INS	TXN00574695	6300	91.57	0.00
04/09/2024	WM SUPERCENTER	TXN00574696	5411	143.91	0.00
04/09/2024	TEMU.COM	TXN00574697	5311	128.92	0.00
04/09/2024	VEXROBOTICS	TXN00574698	8299	838.78	0.00
04/09/2024	Amazon	TXN00574699	5942	(29.55)	29.55
04/09/2024	ROCHESTER 100 INC	TXN00574700	5199	286.17	0.00
04/09/2024	EXTRA DUTY SOLUTIONS-HAR	TXN00574701	7399	676.20	0.00
04/09/2024	TLF CREECHS FLORIST	TXN00574702	5992	87.10	0.00
04/08/2024	TST TATTOOED MOOSE	TXN00574703	5812	69.45	0.00
04/09/2024	CVS/PHARMACY	TXN00574704	5912	50.00	0.00
04/09/2024	CITY OF NORTH CHARLESTON	TXN00574705	9399	250.00	0.00
04/09/2024	LEARNING A-Z, LLC	TXN00574706	8299	616.94	0.00
04/10/2024	DBC BLICK ART MATERIAL	TXN00574707	5965	677.97	0.00
04/09/2024	TRAFFICSAFETYSTORE.COM	TXN00574708	8999	45.18	0.00
04/09/2024	FSP READ'S UNIFORMS	TXN00574709	5137	246.21	0.00
04/09/2024	Amazon	TXN00574710	5942	727.44	0.00
04/09/2024	PLUSH FLUSH, LLC	TXN00574711	7394	1,050.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/08/2024	REAL ESTATE SCHOOL OF CHA	TXN00574712	8299	318.00	0.00
04/08/2024	RUBY`S NEW YORK STYLE	TXN00574713	5812	(48.32)	48.32
04/09/2024	WM SUPERCENTER	TXN00574714	5411	20.09	0.00
04/09/2024	HAPPILY EVER AFTER JUMPS	TXN00574715	7394	975.00	0.00
04/09/2024	IN BACKPACK	TXN00574716	5111	871.99	0.00
04/09/2024	MICHAELS #9490	TXN00574717	5970	69.67	0.00
04/09/2024	SP INSECT LORE	TXN00574718	5945	83.86	0.00
04/09/2024	Amazon	TXN00574719	5942	25.58	0.00
04/09/2024	AMAZON RETAIL	TXN00574720	5331	42.72	0.00
04/08/2024	OTC BRANDS INC	TXN00574721	5964	437.85	0.00
04/10/2024	Amazon	TXN00574722	5942	10.89	0.00
04/09/2024	Amazon	TXN00574723	5942	29.05	0.00
04/09/2024	PUBLIX #1081	TXN00574724	5411	100.28	0.00
04/08/2024	Royal Lanes - Bar	TXN00574725	5813	78.00	0.00
04/08/2024	CHARLESTON COUNTY PARK	TXN00574726	9399	28.50	0.00
04/09/2024	TEACHERSPAYTEACHERS.COM	TXN00574727	8299	7.75	0.00
04/09/2024	MILESPLIT REGISTRATION	TXN00574728	5734	257.60	0.00
04/09/2024	WM SUPERCENTER	TXN00574729	5411	17.42	0.00
04/09/2024	VISTAPRINT	TXN00574730	2741	675.79	0.00
04/08/2024	AMERICAN AIR0018310756320	TXN00574731	3001	21.60	0.00
04/09/2024	SUPER SOURCE	TXN00574732	2842	243.82	0.00
04/09/2024	LOWES #00655	TXN00574733	5200	91.35	0.00
04/08/2024	JASONS JUMP CASTLES	TXN00574734	7394	50.00	0.00
04/10/2024	CHOPSTICK HOUSE	TXN00574735	5812	50.62	0.00
04/08/2024	SLEEP INN SC005	TXN00574736	3631	4,376.72	0.00
04/09/2024	Amazon	TXN00574737	5942	598.96	0.00
04/09/2024	IN SHRED WITH US	TXN00574738	5999	25.75	0.00
04/09/2024	GOLDEN CORRAL	TXN00574739	5812	1,260.86	0.00
04/08/2024	PIZZA HUT 028115	TXN00574740	5812	35.28	0.00
04/08/2024	JOHNSTONE SUPPLY N CHARL	TXN00574741	5085	139.59	0.00
04/09/2024	KULLY SUPPLY	TXN00574742	5074	152.10	0.00
04/09/2024	Amazon	TXN00574743	5942	164.77	0.00
04/09/2024	LOWES #00655	TXN00574744	5200	70.65	0.00
04/09/2024	LOWES #00539	TXN00574745	5200	7.50	0.00
04/08/2024	LITTLE CAESARS	TXN00574746	5814	30.11	0.00
04/09/2024	Amazon	TXN00574747	5942	1,524.91	0.00
04/09/2024	Amazon	TXN00574748	5942	80.76	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/09/2024	Amazon	TXN00574749	5942	36.45	0.00
04/09/2024	BESTBUYCOM806930170964	TXN00574750	5732	4.12	0.00
04/09/2024	WALMART.COM	TXN00574751	5310	196.07	0.00
04/09/2024	Amazon	TXN00574752	5942	170.91	0.00
04/09/2024	SQ EDUCATION-INSPIRATION	TXN00574753	8999	1,100.00	0.00
04/09/2024	TEACHSTONE PRE-K CLAS	TXN00574754	8299	775.00	0.00
04/10/2024	DBC BLICK ART MATERIAL	TXN00574755	5965	204.03	0.00
04/08/2024	Jones School Supply	TXN00574756	5943	725.04	0.00
04/09/2024	SP INSECT LORE	TXN00574757	5945	105.65	0.00
04/09/2024	HAPPILY EVER AFTER JUMPS	TXN00574758	7394	1,150.00	0.00
04/09/2024	OLD NAVY US 1836	TXN00574759	5651	(308.91)	308.91
04/09/2024	SCHOOLSIN	TXN00574760	5399	968.77	0.00
04/09/2024	TTC-CONF SERVICES	TXN00574761	8220	8,605.76	0.00
04/09/2024	AVID CENTER	TXN00574762	8398	999.00	0.00
04/09/2024	THE READING WAREHOUSE IN	TXN00574763	5192	558.19	0.00
04/09/2024	Amazon	TXN00574764	5942	257.52	0.00
04/09/2024	EDIBLE ARRANGEMENTS	TXN00574765	5399	65.99	0.00
04/09/2024	ASE ENTRY-LEVEL CERT	TXN00574766	7399	389.13	0.00
04/09/2024	BESTBUYCOM806930170964	TXN00574767	5732	458.42	0.00
04/09/2024	Amazon	TXN00574768	5942	294.27	0.00
04/09/2024	Amazon	TXN00574769	5942	1,133.70	0.00
04/09/2024	SCHOOL SPECIALTY LLC	TXN00574770	5969	675.03	0.00
04/10/2024	Amazon	TXN00574771	5942	46.28	0.00
04/09/2024	OLD NAVY US 1836	TXN00574772	5651	411.89	0.00
04/09/2024	OES GLOBAL INC	TXN00574773	5085	55.71	0.00
04/10/2024	SCHOOL HEALTH CORP	TXN00574774	5047	(269.10)	269.10
04/09/2024	Amazon	TXN00574775	5942	544.43	0.00
04/09/2024	Amazon	TXN00574776	5942	144.62	0.00
04/09/2024	Amazon	TXN00574777	5942	9.80	0.00
04/09/2024	LAKESHORE LEARNING MATER	TXN00574778	5943	2,152.68	0.00
04/09/2024	Amazon	TXN00574779	5942	491.17	0.00
04/09/2024	UNIVERSAL ORLANDO WEBSIT	TXN00574780	7996	1,751.89	0.00
04/09/2024	Collegeboard Workshops	TXN00574781	8299	1,075.00	0.00
04/09/2024	SQ ADELINE'S HOME OF FIN	TXN00574782	5462	526.47	0.00
04/09/2024	OLD NAVY US 1836	TXN00574783	5651	(34.32)	34.32
04/09/2024	USPS PO 4544200455	TXN00574784	9402	2.59	0.00
04/09/2024	PLUSH FLUSH, LLC	TXN00574785	7394	1,432.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/09/2024	TARGET	TXN00574786	5310	14.17	0.00
04/09/2024	HAPPILY EVER AFTER JUMPS	TXN00574787	7394	1,310.00	0.00
04/09/2024	Amazon	TXN00574788	5942	157.97	0.00
04/09/2024	ROCHESTER 100	TXN00574789	5199	0.05	0.00
04/09/2024	THRIFT BOOKS	TXN00574790	5942	309.78	0.00
04/09/2024	WALMART.COM	TXN00574791	5310	130.71	0.00
04/09/2024	Amazon	TXN00574792	5942	96.78	0.00
04/09/2024	GEORGIAAQUARIUMECOM	TXN00574793	7998	562.88	0.00
04/09/2024	Amazon	TXN00574794	5942	88.43	0.00
04/09/2024	LAWSON PRODUCTS	TXN00574795	5085	380.93	0.00
04/09/2024	OLD NAVY US 1836	TXN00574796	5651	102.97	0.00
04/09/2024	AIM CAPITAL SOLUTIONS LL	TXN00574797	7399	367.11	0.00
04/08/2024	JOHNSTONE SUPPLY N CHARL	TXN00574798	5085	872.96	0.00
04/09/2024	HAPPILY EVER AFTER JUMPS	TXN00574799	7394	775.00	0.00
04/09/2024	Amazon	TXN00574800	5942	110.92	0.00
04/10/2024	Amazon	TXN00574801	5942	583.80	0.00
count: 250				108,211.77	1,177.77
04/11/2024					
04/10/2024	AMERICAN AIR0012131799060	TXN00574802	3001	588.70	0.00
04/10/2024	PALMETTO PL	TXN00574803	7392	250.00	0.00
04/10/2024	COSTCO	TXN00574804	5300	52.29	0.00
04/09/2024	HOMEDEPOT.COM	TXN00574805	5200	138.42	0.00
04/10/2024	MICHAELS #9490	TXN00574806	5970	81.15	0.00
04/10/2024	Amazon	TXN00574807	5942	72.80	0.00
04/09/2024	POST ALL, INC	TXN00574808	7399	14.11	0.00
04/10/2024	JI PIZZA	TXN00574809	5812	287.50	0.00
04/10/2024	PRO CHEM INC	TXN00574810	5085	533.68	0.00
04/10/2024	ROCKALINGUA.COM	TXN00574811	8299	299.00	0.00
04/10/2024	PUBLIX #824	TXN00574812	5411	27.74	0.00
04/09/2024	WAL-MART #1748	TXN00574813	5411	26.11	0.00
04/10/2024	AMERICAN AIR0012131769480	TXN00574814	3001	1,043.20	0.00
04/10/2024	Amazon	TXN00574815	5942	249.06	0.00
04/10/2024	WM SUPERCENTER	TXN00574816	5411	26.45	0.00
04/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00574817	5065	13.73	0.00
04/10/2024	COSTCO	TXN00574818	5411	138.88	0.00
04/10/2024	Amazon	TXN00574819	5942	48.90	0.00
04/10/2024	WALMART.COM	TXN00574820	5310	150.79	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/09/2024	LOWES #00539	TXN00574821	5200	94.09	0.00
04/10/2024	STAPLES	TXN00574822	5111	297.28	0.00
04/10/2024	Amazon	TXN00574823	5942	261.77	0.00
04/10/2024	COMMUNITY PLAYTHINGS	TXN00574824	5021	148.24	0.00
04/10/2024	LE BLEU ENTERPRISES	TXN00574825	5999	76.06	0.00
04/09/2024	WALMART.COM 8009666546	TXN00574826	5310	53.04	0.00
04/09/2024	TEQUIPMENT	TXN00574827	5099	2,321.22	0.00
04/10/2024	Amazon	TXN00574828	5942	80.47	0.00
04/09/2024	GAS AND SUPPLY CAROLINAS	TXN00574829	7692	95.12	0.00
04/10/2024	NTLREST SERVSAFE	TXN00574830	7399	480.00	0.00
04/10/2024	Amazon	TXN00574831	5942	43.57	0.00
04/10/2024	Amazon	TXN00574832	5942	89.28	0.00
04/09/2024	The Webstaurant Store Inc	TXN00574833	5099	136.02	0.00
04/10/2024	JUNIOR LIBRARY GUILD	TXN00574834	5192	502.52	0.00
04/10/2024	PALMETTO PL	TXN00574835	7392	250.00	0.00
04/09/2024	THE HOME DEPOT	TXN00574836	5200	54.48	0.00
04/10/2024	STAPLES	TXN00574837	5111	32.50	0.00
04/11/2024	EXPEDIA 72802791870840	TXN00574838	4722	2,037.00	0.00
04/10/2024	SP INSECT LORE	TXN00574839	5945	95.87	0.00
04/11/2024	Amazon	TXN00574840	5942	76.50	0.00
04/10/2024	HARRIS TEETER	TXN00574841	5411	54.49	0.00
04/10/2024	Amazon	TXN00574842	5942	38.14	0.00
04/10/2024	PALMETTO PL	TXN00574843	7392	250.00	0.00
04/10/2024	Amazon	TXN00574844	5942	82.32	0.00
04/10/2024	NASSP Product	TXN00574845	8699	1,029.00	0.00
04/10/2024	AMAZON RETAI REQ	TXN00574846	5331	27.20	0.00
04/10/2024	WHOLESALE INDUSTRIAL ELEC	TXN00574847	5732	14.64	0.00
04/10/2024	Amazon	TXN00574848	5942	428.80	0.00
04/11/2024	ULINE SHIP SUPPLIES	TXN00574849	5964	105.15	0.00
04/10/2024	APPALACHIAN SPRINGS BOTT	TXN00574850	5074	21.39	0.00
04/10/2024	PALMETTO PL	TXN00574851	7392	250.00	0.00
04/10/2024	AIM CAPITAL SOLUTIONS LL	TXN00574852	7399	65.40	0.00
04/09/2024	ACCUTRAIN CORPORATION	TXN00574853	8299	657.00	0.00
04/10/2024	SAMS CLUB #8252	TXN00574854	5300	103.55	0.00
04/10/2024	Amazon	TXN00574855	5942	(185.74)	185.74
04/10/2024	DOLLAR TREE	TXN00574856	5331	46.33	0.00
04/10/2024	AMERICAN AIR0012131696273	TXN00574857	3001	623.19	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/10/2024	SERVICE FEE2	TXN00574858	9399	1.00	0.00
04/10/2024	Amazon	TXN00574859	5942	16.15	0.00
04/10/2024	WALMART.COM	TXN00574860	5310	40.78	0.00
04/10/2024	Amazon	TXN00574861	5942	12.25	0.00
03/02/2024	Claim ADJ/WALMART.COM	TXN00574862	5310	(102.63)	102.63
04/10/2024	COSTCO	TXN00574863	5300	2,121.10	0.00
04/10/2024	AMERICAN AIR0012131703726	TXN00574864	3001	623.19	0.00
04/10/2024	WWW.APPLES APPLE SPIC	TXN00574865	5812	895.13	0.00
04/10/2024	Amazon	TXN00574866	5942	28.32	0.00
04/11/2024	USC MARKETPLACE	TXN00574867	8220	425.00	0.00
04/09/2024	SAMSCLUB.COM	TXN00574868	5300	520.21	0.00
04/10/2024	PUBLIX #1081	TXN00574869	5411	233.96	0.00
04/10/2024	LOWES #03317	TXN00574870	5200	180.05	0.00
04/10/2024	THE READING WAREHOUSE IN	TXN00574871	5192	327.90	0.00
04/10/2024	WAL-MART #3367	TXN00574872	5411	42.67	0.00
04/10/2024	Amazon	TXN00574873	5942	24.02	0.00
04/09/2024	PAYPAL TWINTOURSTR	TXN00574874	4131	3,800.00	0.00
04/10/2024	Amazon	TXN00574875	5942	27.25	0.00
04/10/2024	SP AVID PRODUCTS	TXN00574876	5999	364.94	0.00
04/10/2024	LOVING GUIDANCE LLC	TXN00574877	8299	599.20	0.00
04/10/2024	AMERICAN AIR0012131707215	TXN00574878	3001	623.19	0.00
04/10/2024	PRO CHEM INC	TXN00574879	5085	698.97	0.00
04/10/2024	Amazon	TXN00574880	5942	197.04	0.00
04/10/2024	PUBLIX #824	TXN00574881	5411	109.14	0.00
04/11/2024	Amazon	TXN00574882	5942	443.49	0.00
04/10/2024	Amazon	TXN00574883	5942	92.91	0.00
04/10/2024	AGASERVICECO MAR TT	TXN00574884	6300	23.69	0.00
04/10/2024	STAPLES	TXN00574885	5111	298.51	0.00
04/10/2024	Amazon	TXN00574886	5942	82.76	0.00
04/09/2024	SAMSCLUB.COM	TXN00574887	5300	415.33	0.00
04/10/2024	Amazon	TXN00574888	5942	56.66	0.00
04/10/2024	Amazon	TXN00574889	5942	174.27	0.00
04/10/2024	TST Bohemian Bull	TXN00574890	5812	65.16	0.00
04/10/2024	TAYLOR & FRANCIS	TXN00574891	8299	296.23	0.00
04/10/2024	SCHOOL SPECIALTY ECOMM	TXN00574892	5969	44.57	0.00
04/10/2024	Amazon	TXN00574893	5942	540.99	0.00
04/10/2024	Amazon	TXN00574894	5942	29.88	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/10/2024	Amazon	TXN00574895	5942	71.34	0.00
04/10/2024	Amazon	TXN00574896	5942	432.18	0.00
04/09/2024	THE HOME DEPOT	TXN00574897	5200	74.05	0.00
04/10/2024	TM TICKETMASTER	TXN00574898	7922	77.95	0.00
04/10/2024	PALMETTO OUTFITTERS	TXN00574899	5699	237.06	0.00
04/11/2024	EXPEDIA 72802821608042	TXN00574900	4722	7.83	0.00
04/11/2024	Amazon	TXN00574901	5942	50.37	0.00
04/10/2024	PAYPAL THEINKANDI	TXN00574902	5611	500.00	0.00
04/11/2024	Amazon	TXN00574903	5942	8.21	0.00
04/11/2024	Amazon	TXN00574904	5942	328.04	0.00
04/09/2024	THE HOME DEPOT	TXN00574905	5200	28.72	0.00
04/11/2024	AMAZON RET 111-514073	TXN00574906	5331	25.50	0.00
03/21/2024	WEST MUSIC CATALOG	TXN00574907	5733	9.00	0.00
04/10/2024	VARSITY YEARBOOK	TXN00574908	5969	74.99	0.00
04/10/2024	KRU-KEL CO INC	TXN00574909	5074	1,948.81	0.00
04/09/2024	SOUTHWES 5262278961572	TXN00574910	3066	356.96	0.00
04/10/2024	NAPA AUTO 0024863	TXN00574911	5533	65.29	0.00
04/10/2024	#461-UNITED REFRIGERATIO	TXN00574912	5046	87.70	0.00
04/11/2024	Amazon	TXN00574913	5942	37.46	0.00
04/10/2024	SAMS CLUB #8252	TXN00574914	5300	54.50	0.00
04/10/2024	AMERICAN AIR0012131702480	TXN00574915	3001	623.19	0.00
04/10/2024	AIM CAPITAL SOLUTIONS LL	TXN00574916	7399	96.89	0.00
04/10/2024	Amazon	TXN00574917	5942	11.77	0.00
04/10/2024	AWARDS RECOGNITION	TXN00574918	5943	494.19	0.00
04/10/2024	AMAZON MAR BENTON	TXN00574919	5999	16.34	0.00
04/10/2024	DOLLAR TREE	TXN00574920	5331	70.85	0.00
04/10/2024	Amazon	TXN00574921	5942	47.95	0.00
04/10/2024	EPTING DISTRIBUTORS	TXN00574922	5074	236.18	0.00
04/11/2024	Amazon	TXN00574923	5942	206.90	0.00
04/10/2024	Amazon	TXN00574924	5942	368.16	0.00
04/10/2024	INSTACART ALDI	TXN00574925	5411	339.19	0.00
04/10/2024	Amazon	TXN00574926	5942	193.76	0.00
04/10/2024	WALGREENS #17043	TXN00574927	5912	123.34	0.00
04/10/2024	RESTAURANTDEPOT.COM	TXN00574928	5411	735.97	0.00
04/10/2024	MICHAELS STORES	TXN00574929	5970	66.80	0.00
04/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00574930	5065	194.02	0.00
04/09/2024	JOHNSTONE SUPPLY N CHARL	TXN00574931	5085	485.31	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/09/2024	SOUTHWES 5262278995601	TXN00574932	3066	309.96	0.00
04/10/2024	ROBOTICS EDUCATION	TXN00574933	8398	1,854.00	0.00
04/10/2024	STAPLES	TXN00574934	5111	158.90	0.00
04/10/2024	AMERICAN AIR0012131697906	TXN00574935	3001	623.19	0.00
04/09/2024	CHARLESTON GREEN TAXI LLC	TXN00574936	4121	138.00	0.00
04/10/2024	HENRY SCHEIN	TXN00574937	5047	2,353.37	0.00
04/11/2024	Amazon	TXN00574938	5942	56.79	0.00
04/10/2024	Amazon	TXN00574939	5942	22.35	0.00
04/10/2024	Amazon	TXN00574940	5942	84.20	0.00
04/10/2024	Amazon	TXN00574941	5942	256.39	0.00
04/10/2024	VARSITY YEARBOOK	TXN00574942	5969	144.99	0.00
04/09/2024	THE HOME DEPOT	TXN00574943	5200	10.81	0.00
04/11/2024	Amazon	TXN00574944	5942	163.56	0.00
04/10/2024	BARNES&NOBLE PAPERSOURCE	TXN00574945	5942	155.23	0.00
04/10/2024	SAMS CLUB #8252	TXN00574946	5300	54.50	0.00
04/10/2024	Amazon	TXN00574947	5942	29.16	0.00
04/10/2024	JASON'S DELI CHL	TXN00574948	5812	499.30	0.00
04/11/2024	Amazon	TXN00574949	5942	2,179.59	0.00
04/09/2024	SOUTHWES 5262278989703	TXN00574950	3066	299.96	0.00
04/10/2024	PRO CHEM INC	TXN00574951	5085	496.09	0.00
04/10/2024	GRAYBAR ELECTRIC	TXN00574952	5065	1,195.68	0.00
04/10/2024	Etsy.com - Multiple Shop	TXN00574953	5699	467.45	0.00
04/11/2024	EXPEDIA 72802804145615	TXN00574954	4722	2,037.00	0.00
04/10/2024	WAL-MART #1748	TXN00574955	5411	608.54	0.00
04/10/2024	TEAM TRAVE VEXROBOTIC	TXN00574956	7011	183.96	0.00
04/09/2024	DISNEYLAND TICKETS	TXN00574957	7996	1,288.00	0.00
04/10/2024	GETYOURTEACHON.COM	TXN00574958	8299	651.02	0.00
04/11/2024	ULINE SHIP SUPPLIES	TXN00574959	5964	542.01	0.00
04/10/2024	TARGET.COM	TXN00574960	5310	71.67	0.00
04/10/2024	SAMS CLUB #8252	TXN00574961	5300	54.50	0.00
04/10/2024	AIRBNB HM4BD2CAZJ	TXN00574962	4722	(337.76)	337.76
04/10/2024	HESSUNACADEMY.COM	TXN00574963	5815	5.00	0.00
04/10/2024	MOBILE ED PRODUCTIONS	TXN00574964	8299	1,745.85	0.00
04/10/2024	JI PIZZA	TXN00574965	5812	75.38	0.00
04/10/2024	Amazon	TXN00574966	5942	21.63	0.00
04/09/2024	THE HOME DEPOT	TXN00574967	5200	76.50	0.00
04/10/2024	CHARLESTON GLASS	TXN00574968	1799	159.41	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/10/2024	SOUTHWES 5262279665016	TXN00574969	3066	319.96	0.00
04/10/2024	Amazon	TXN00574970	5942	32.69	0.00
04/10/2024	AMERICAN AIR0012131701096	TXN00574971	3001	623.19	0.00
04/10/2024	SQ QUANTUM TECHNOLOGIES	TXN00574972	8999	756.67	0.00
04/10/2024	Amazon	TXN00574973	5942	146.32	0.00
04/10/2024	AMERICAN AIR0012131704251	TXN00574974	3001	623.19	0.00
04/10/2024	INSTACART 159	TXN00574975	5411	51.07	0.00
04/10/2024	SAMS CLUB #8252	TXN00574976	5300	21.80	0.00
04/10/2024	Amazon	TXN00574977	5942	100.20	0.00
04/10/2024	Amazon	TXN00574978	5942	59.71	0.00
04/10/2024	Amazon	TXN00574979	5942	317.21	0.00
04/10/2024	AIM CAPITAL SOLUTIONS LL	TXN00574980	7399	343.35	0.00
04/10/2024	Amazon	TXN00574981	5942	13.07	0.00
04/10/2024	Amazon	TXN00574982	5942	87.16	0.00
04/11/2024	Amazon	TXN00574983	5942	11.97	0.00
04/10/2024	Amazon	TXN00574984	5942	189.51	0.00
04/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00574985	5065	137.11	0.00
04/10/2024	Etsy.com - LoveEverAfter	TXN00574986	5699	3.00	0.00
04/09/2024	WAL-MART #4384	TXN00574987	5411	62.48	0.00
04/10/2024	Amazon	TXN00574988	5942	206.98	0.00
04/10/2024	LOVING GUIDANCE LLC	TXN00574989	8299	599.20	0.00
04/10/2024	Amazon	TXN00574990	5942	239.70	0.00
04/10/2024	PCC INC	TXN00574991	5046	299.94	0.00
04/10/2024	SAMS CLUB #8252	TXN00574992	5300	54.50	0.00
04/10/2024	CAROLINA FLAG AND BANNER	TXN00574993	5949	72.49	0.00
04/11/2024	Amazon	TXN00574994	5942	247.00	0.00
04/10/2024	AMERICAN AIR0012131698379	TXN00574995	3001	623.19	0.00
04/10/2024	GATEWAY SUPPLY COMPANY	TXN00574996	5074	482.48	0.00
03/01/2024	Claim ADJ/WALMART.COM	TXN00574997	5310	(32.39)	32.39
04/10/2024	PUBLIX #1145	TXN00574998	5411	37.04	0.00
04/11/2024	Amazon	TXN00574999	5942	180.92	0.00
04/09/2024	SOUTHWES 5262278939360	TXN00575000	3066	356.96	0.00
04/10/2024	Amazon	TXN00575001	5942	19.17	0.00
04/10/2024	WHOLESALE INDUSTRIAL ELEC	TXN00575002	5732	161.03	0.00
04/10/2024	Amazon	TXN00575003	5942	125.78	0.00
04/10/2024	KRU-KEL CO INC	TXN00575004	5074	1,599.32	0.00
04/09/2024	SAMSCLUB.COM	TXN00575005	5300	509.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/10/2024	Amazon	TXN00575006	5942	56.61	0.00
04/10/2024	NTE 5526	TXN00575007	5251	172.21	0.00
04/10/2024	Amazon	TXN00575008	5942	389.89	0.00
04/10/2024	Amazon	TXN00575009	5942	489.41	0.00
04/09/2024	PAYPAL TWINTOURSTR	TXN00575010	4131	3,800.00	0.00
04/10/2024	Amazon	TXN00575011	5942	116.28	0.00
04/10/2024	Amazon	TXN00575012	5942	25.31	0.00
04/09/2024	OTC BRANDS INC	TXN00575013	5964	573.21	0.00
04/10/2024	PAYPAL PINMART INC	TXN00575014	5944	306.00	0.00
04/10/2024	Amazon	TXN00575015	5942	17.08	0.00
04/10/2024	Amazon	TXN00575016	5942	60.84	0.00
04/10/2024	GOFOODSERVICE	TXN00575017	5072	1,275.58	0.00
04/10/2024	DELTA AIR 0062226478640	TXN00575018	3058	876.20	0.00
04/10/2024	LOWES #00655	TXN00575019	5200	181.04	0.00
04/10/2024	Amazon	TXN00575020	5942	68.66	0.00
04/10/2024	STORYBOARD THAT	TXN00575021	5734	449.97	0.00
04/10/2024	STAPLES	TXN00575022	5111	10.62	0.00
04/10/2024	COSTCO	TXN00575023	5300	112.40	0.00
04/10/2024	Amazon	TXN00575024	5942	14.89	0.00
04/09/2024	JOHNSTONE SUPPLY N CHARL	TXN00575025	5085	309.88	0.00
04/11/2024	WPY GLORIA PERKINS	TXN00575026	5943	349.95	0.00
04/09/2024	HOMEDEPOT.COM	TXN00575027	5200	263.56	0.00
04/09/2024	THE HOME DEPOT	TXN00575028	5200	14.02	0.00
04/09/2024	SAMSCLUB.COM	TXN00575029	5300	69.24	0.00
04/10/2024	KRU-KEL CO INC	TXN00575030	5074	66.89	0.00
04/10/2024	WALMART.COM	TXN00575031	5310	17.99	0.00
04/09/2024	MCMASTER-CARR	TXN00575032	5085	404.10	0.00
04/10/2024	PAPA JOHNS #1841	TXN00575033	5814	226.31	0.00
04/10/2024	NASSP Product	TXN00575034	8699	1,029.00	0.00
04/10/2024	Amazon	TXN00575035	5942	26.91	0.00
04/10/2024	Amazon	TXN00575036	5942	54.39	0.00
04/09/2024	HOLLYWOOD DO IT BEST HARD	TXN00575037	5039	38.13	0.00
04/10/2024	EXPEDIA 72802491417813	TXN00575038	4722	17.10	0.00
04/10/2024	PALMETTO PL	TXN00575039	7392	250.00	0.00
04/09/2024	UNITED 0162379270069	TXN00575040	3000	230.60	0.00
04/10/2024	SAMSCLUB #8252	TXN00575041	5300	54.50	0.00
04/11/2024	Amazon	TXN00575042	5942	546.52	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/10/2024	AMERICAN AIR0010648611972	TXN00575043	3001	90.55	0.00
04/11/2024	Amazon	TXN00575044	5942	169.94	0.00
04/10/2024	MELLOW MUSHROOM MT PL	TXN00575045	5812	537.86	0.00
04/10/2024	Amazon	TXN00575046	5942	9.84	0.00
04/09/2024	SAMSCLUB.COM	TXN00575047	5300	79.19	0.00
04/10/2024	WALMART.COM 8009666546	TXN00575048	5310	533.94	0.00
04/10/2024	WWW.GUARDIANSAFETY.COM	TXN00575049	5399	152.44	0.00
04/10/2024	LOVING GUIDANCE LLC	TXN00575050	8299	599.20	0.00
04/10/2024	FOOD LION #1499	TXN00575051	5411	34.55	0.00
04/10/2024	CONTAINERSTORE.COM	TXN00575052	5999	122.63	0.00
04/09/2024	NASSP Product	TXN00575053	8699	385.00	0.00
04/10/2024	NAT'L CNCL COMM BHVRL	TXN00575054	8398	1,440.00	0.00
04/10/2024	Amazon	TXN00575055	5942	50.75	0.00
04/10/2024	SQ ITINERANT LITERATE BO	TXN00575056	5942	1,416.29	0.00
04/10/2024	SITEONE LANDSCAPE	TXN00575057	5085	301.97	0.00
04/09/2024	CHICK-FIL-A #1882	TXN00575058	5814	261.06	0.00
04/10/2024	VSI CHARLESTON REC	TXN00575059	9399	50.00	0.00
04/10/2024	SIGN IT QUICK INC	TXN00575060	5099	465.53	0.00
04/10/2024	SAMSCLUB #8252	TXN00575061	5300	54.50	0.00
04/10/2024	PALMETTO PL	TXN00575062	7392	250.00	0.00
04/10/2024	AMERICAN AIR0012131799061	TXN00575063	3001	588.70	0.00
04/10/2024	POSITIVE PROMOTIONS	TXN00575064	5099	250.95	0.00
04/09/2024	CHARLESTON RIVERDOG	TXN00575065	7941	1,415.25	0.00
04/10/2024	BERLINS RESTAURANT SUPPLY	TXN00575066	5099	166.66	0.00
04/10/2024	IN LRN REFRIGERATION AND	TXN00575067	1711	1,571.13	0.00
04/10/2024	PUBLIX #1599	TXN00575068	5411	51.62	0.00
04/10/2024	Amazon	TXN00575069	5942	56.65	0.00
04/10/2024	S CAROLINA AQUARIUM	TXN00575070	7991	605.00	0.00
04/10/2024	Amazon	TXN00575071	5942	277.90	0.00
04/10/2024	Amazon	TXN00575072	5942	227.84	0.00
04/11/2024	Amazon	TXN00575073	5942	7.40	0.00
04/10/2024	PALMETTO PAINT SPEC	TXN00575074	7535	831.54	0.00
04/10/2024	SAMS CLUB#8252	TXN00575075	5300	54.50	0.00
04/10/2024	Amazon	TXN00575076	5942	47.60	0.00
04/09/2024	SKUTT CERAMICS	TXN00575077	5046	434.27	0.00
04/10/2024	TEACHTHIS LIMITED	TXN00575078	5818	132.00	0.00
04/10/2024	FOOD LION #1326	TXN00575079	5411	11.60	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/10/2024	PAYPAL SC	TXN00575080	5811	1,155.00	0.00
04/10/2024	Amazon	TXN00575081	5942	202.29	0.00
04/09/2024	LOWES #00655	TXN00575082	5200	8.70	0.00
04/10/2024	Amazon	TXN00575083	5942	324.32	0.00
04/09/2024	ACCUTRAIN CORPORATION	TXN00575084	8299	657.00	0.00
04/09/2024	PAYPAL TWINTOURSTR	TXN00575085	4131	3,800.00	0.00
04/10/2024	PALMETTO PL	TXN00575086	7392	250.00	0.00
04/10/2024	WALMART.COM	TXN00575087	5310	587.46	0.00
04/10/2024	DELTA AIR 0062226478639	TXN00575088	3058	876.20	0.00
04/10/2024	PALMETTO PL	TXN00575089	7392	250.00	0.00
04/10/2024	SLED BACKGROUND CHECK	TXN00575090	9399	25.00	0.00
04/10/2024	Amazon	TXN00575091	5942	29.04	0.00
04/10/2024	AMERICAN AIR0010648611973	TXN00575092	3001	107.85	0.00
04/09/2024	HOLIDAY INN PALM	TXN00575093	3501	384.30	0.00
04/10/2024	TRANSPARENT CLASSROOM	TXN00575094	5734	427.50	0.00
04/10/2024	WALMART.COM	TXN00575095	5310	448.60	0.00
04/10/2024	Subway 12311	TXN00575096	5814	133.17	0.00
04/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00575097	5065	354.25	0.00
04/10/2024	WALMART.COM	TXN00575098	5310	23.97	0.00
04/10/2024	Amazon	TXN00575099	5942	392.30	0.00
04/10/2024	JIMMY JOHNS -	TXN00575100	5814	279.72	0.00
04/10/2024	SAMS CLUB #8252	TXN00575101	5300	54.50	0.00
04/10/2024	THE RON CLARK ACADEMY	TXN00575102	8299	1,050.00	0.00
04/10/2024	LOVING GUIDANCE LLC	TXN00575103	8299	599.20	0.00
04/10/2024	COSTCO	TXN00575104	5300	221.96	0.00
04/10/2024	SQ LUMINOUS	TXN00575105	7333	525.00	0.00
04/10/2024	STAPLES	TXN00575106	5111	89.31	0.00
04/10/2024	PALMETTO PL	TXN00575107	7392	250.00	0.00
04/09/2024	DELTA AIR 0067032770355	TXN00575108	3058	254.60	0.00
04/09/2024	THE HOME DEPOT	TXN00575109	5200	29.15	0.00
04/10/2024	AMERICAN AIR0012131782284	TXN00575110	3001	813.20	0.00
04/09/2024	HOLIDAY INN PALM	TXN00575111	3501	384.30	0.00
04/10/2024	STAPLES	TXN00575112	5111	1,091.96	0.00
04/10/2024	COMPLETE WEDDINGS	TXN00575113	7221	595.00	0.00
04/10/2024	QM QUALITY MATTERS	TXN00575114	8299	100.00	0.00
04/10/2024	Amazon	TXN00575115	5942	39.87	0.00
04/09/2024	CHICK-FIL-A #00654	TXN00575116	5814	125.07	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/10/2024	SP MYAVIDSTORE HALO	TXN00575117	5691	354.11	0.00
04/10/2024	STAPLES	TXN00575118	5111	139.99	0.00
04/10/2024	SHIPYARD PARK, LLC	TXN00575119	7941	300.00	0.00
04/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00575120	5065	7.46	0.00
04/10/2024	FOLLETT SCHOOL SOLUTIONS	TXN00575121	5942	187.87	0.00
04/10/2024	Amazon	TXN00575122	5942	32.63	0.00
04/10/2024	Amazon	TXN00575123	5942	1,658.96	0.00
04/10/2024	SAMS CLUB #8252	TXN00575124	5300	54.50	0.00
04/10/2024	LOVING GUIDANCE LLC	TXN00575125	8299	599.20	0.00
04/10/2024	Amazon	TXN00575126	5942	16.58	0.00
04/10/2024	Amazon	TXN00575127	5942	52.75	0.00
04/10/2024	OVERDRIVE DIST	TXN00575128	5815	83.99	0.00
count: 327				113,585.84	658.52
04/12/2024					
04/11/2024	GETYOURTEACHON.COM	TXN00575129	8299	651.02	0.00
04/11/2024	Amazon	TXN00575130	5942	111.52	0.00
04/11/2024	WALMART.COM	TXN00575131	5310	138.19	0.00
04/11/2024	IN JAYMAC SPORTS PRODUCT	TXN00575132	5399	352.08	0.00
04/11/2024	SAMSCLUB #8252	TXN00575133	5300	(119.90)	119.90
04/08/2024	FORMS AND SUPPLY	TXN00575134	5044	217.14	0.00
04/11/2024	Amazon	TXN00575135	5942	80.64	0.00
04/11/2024	SAMS CLUB #8252	TXN00575136	5300	201.65	0.00
04/10/2024	CHEMSEARCH	TXN00575137	5169	2,458.66	0.00
04/11/2024	DELTA AIR 0062226371119	TXN00575138	3058	358.20	0.00
04/11/2024	IN GRAHAM SPEECH THERAPY	TXN00575139	8099	1,560.00	0.00
04/12/2024	Amazon	TXN00575140	5942	40.30	0.00
04/11/2024	SHIRTSPACE.COM	TXN00575141	5999	247.96	0.00
04/11/2024	FERGUSON ENT	TXN00575142	5074	24.38	0.00
04/11/2024	COSTCO	TXN00575143	5300	101.00	0.00
04/11/2024	SAMS CLUB#8252	TXN00575144	5300	119.90	0.00
04/11/2024	IN LRN REFRIGERATION AND	TXN00575145	1711	835.70	0.00
04/12/2024	Amazon	TXN00575146	5942	147.11	0.00
04/11/2024	WM SUPERCENTER	TXN00575147	5411	33.82	0.00
04/11/2024	STAPLES	TXN00575148	5111	1,533.90	0.00
04/11/2024	USPS.COM POSTAL STORE	TXN00575149	9402	192.75	0.00
04/10/2024	OTC BRANDS INC	TXN00575150	5964	2,020.45	0.00
04/10/2024	SAMSCLUB.COM	TXN00575151	5300	171.81	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/11/2024	JASON'S DELI CHL	TXN00575152	5812	108.65	0.00
04/11/2024	Amazon	TXN00575153	5942	138.25	0.00
04/11/2024	MICHAELS STORES	TXN00575154	5970	603.32	0.00
04/11/2024	COSTCO	TXN00575155	5300	145.56	0.00
04/11/2024	B2 VACATIONS	TXN00575156	6513	450.50	0.00
04/11/2024	D & L PARTS CO INC	TXN00575157	5046	(15.65)	15.65
04/11/2024	DOLLAR TREE	TXN00575158	5331	32.70	0.00
04/11/2024	Amazon	TXN00575159	5942	(19.70)	19.70
04/11/2024	JERSEY MIKES ONLINE UC	TXN00575160	5814	30.82	0.00
04/11/2024	UBER EATS	TXN00575161	5812	126.64	0.00
04/11/2024	EAST BAY DELI DORCH	TXN00575162	5812	117.98	0.00
04/11/2024	Amazon	TXN00575163	5942	46.86	0.00
04/11/2024	LOWES #00539	TXN00575164	5200	(1,297.84)	1,297.84
04/11/2024	IBS OF COASTAL CAROLINA	TXN00575165	5533	113.14	0.00
04/11/2024	VENTRIS LEARNING	TXN00575166	8299	160.00	0.00
04/10/2024	SAMSCLUB.COM	TXN00575167	5300	44.38	0.00
04/11/2024	PUBLIX #472	TXN00575168	5411	8.25	0.00
04/10/2024	LOEWS HOTELS	TXN00575169	3654	248.06	0.00
04/11/2024	TYLER USER CONFERENCE	TXN00575170	7399	1,449.00	0.00
04/10/2024	OTC BRANDS INC	TXN00575171	5964	175.32	0.00
04/11/2024	MCCALL'S SUPPLY OF ORANGE	TXN00575172	5074	636.09	0.00
04/11/2024	DECKER EQUIP SCHOOL FIX	TXN00575173	5099	208.63	0.00
04/11/2024	UNIV OF PACIFIC CN	TXN00575174	8299	297.00	0.00
04/11/2024	Amazon	TXN00575175	5942	(30.15)	30.15
04/11/2024	Amazon	TXN00575176	5942	243.43	0.00
04/11/2024	AMAZON MAR ESSR III P	TXN00575177	5999	99.64	0.00
04/11/2024	Amazon	TXN00575178	5942	116.39	0.00
04/10/2024	SOUTH CAROLINA ASSOCIATIO	TXN00575179	8699	355.00	0.00
04/11/2024	Amazon	TXN00575180	5942	51.99	0.00
04/10/2024	VSP EPS SCHOOL SPECIALTY	TXN00575181	8999	409.09	0.00
04/11/2024	MACKIN EDUCATIONAL RESOUR	TXN00575182	7399	97.10	0.00
04/11/2024	SAMS CLUB #8252	TXN00575183	5300	54.50	0.00
04/11/2024	ADOBE CREATIVE CLOUD	TXN00575184	5817	239.88	0.00
04/11/2024	CHARLESTON GLASS	TXN00575185	1799	16.39	0.00
04/10/2024	DISNEYLAND TICKETS	TXN00575186	7996	2,561.00	0.00
04/10/2024	HILTON COLUMBIA CENTER	TXN00575187	3504	462.90	0.00
04/11/2024	LOWES #00655	TXN00575188	5200	11.01	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/11/2024	UNIV OF PACIFIC CN	TXN00575189	8299	99.00	0.00
04/10/2024	ODP BUS SOL LLC	TXN00575190	5965	695.68	0.00
04/10/2024	THE HOME DEPOT	TXN00575191	5200	52.09	0.00
04/10/2024	LOWES #00661	TXN00575192	5200	51.47	0.00
04/11/2024	UNITED 0162379769241	TXN00575193	3000	291.60	0.00
04/11/2024	WM SUPERCENTER	TXN00575194	5411	725.90	0.00
04/11/2024	SAMS CLUB #8252	TXN00575195	5300	103.55	0.00
04/11/2024	LOWES #00655	TXN00575196	5200	23.94	0.00
04/10/2024	FLIGHT CHARLESTON	TXN00575197	7991	315.00	0.00
04/11/2024	Amazon	TXN00575198	5942	632.20	0.00
04/10/2024	FEDEX273214683289	TXN00575199	4215	53.72	0.00
04/10/2024	SOUTHWES 5262279699829	TXN00575200	3066	356.96	0.00
04/11/2024	SQ TAYLOR UR EVENT RENTA	TXN00575201	7299	225.00	0.00
04/11/2024	Amazon	TXN00575202	5942	76.26	0.00
04/11/2024	KRU-KEL CO INC	TXN00575203	5074	32.91	0.00
04/10/2024	CHEMSEARCH	TXN00575204	5169	2,450.13	0.00
04/11/2024	Amazon	TXN00575205	5942	68.70	0.00
04/10/2024	SAMSCLUB.COM	TXN00575206	5300	234.58	0.00
04/11/2024	IN SHRED WITH US	TXN00575207	5999	25.75	0.00
04/11/2024	Amazon	TXN00575208	5942	44.42	0.00
04/11/2024	PAYPAL MONTESSORI	TXN00575209	8211	180.86	0.00
04/11/2024	LOWES #00655	TXN00575210	5200	63.20	0.00
04/11/2024	BEARING DIST CHARLESTON	TXN00575211	5085	434.82	0.00
04/11/2024	COSTCO	TXN00575212	5300	335.89	0.00
04/11/2024	TARGET.COM	TXN00575213	5310	10.90	0.00
04/11/2024	UNIV OF PACIFIC CN	TXN00575214	8299	297.00	0.00
04/11/2024	FOLLETT SCHOOL SOLUTIONS	TXN00575215	5942	320.17	0.00
04/11/2024	GOPHER FAMILY BRANDS	TXN00575216	5941	1,713.37	0.00
04/11/2024	STAPLES	TXN00575217	5111	71.99	0.00
04/11/2024	Amazon	TXN00575218	5942	190.06	0.00
04/11/2024	FOLLETT SCHOOL SOLUTIONS	TXN00575219	5942	167.34	0.00
04/12/2024	AMAZON RETAIL	TXN00575220	5331	139.12	0.00
04/11/2024	TARGET.COM	TXN00575221	5310	20.70	0.00
04/11/2024	Amazon	TXN00575222	5942	(163.46)	163.46
04/11/2024	Amazon	TXN00575223	5942	394.76	0.00
04/09/2024	WEST MUSIC CATALOG	TXN00575224	5733	107.00	0.00
04/11/2024	UNIV OF PACIFIC CN	TXN00575225	8299	297.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/11/2024	CHARLESTON GLASS	TXN00575226	1799	32.70	0.00
04/11/2024	GRAINGER	TXN00575227	5085	13.11	0.00
04/10/2024	EMBASSY SUITES MYRTLE BE	TXN00575228	3695	109.74	0.00
04/11/2024	HARBOR FREIGHT TOOLS	TXN00575229	5251	26.14	0.00
04/11/2024	MATTERHACKERS,	TXN00575230	5044	1,567.91	0.00
04/11/2024	COSTCO	TXN00575231	5300	139.10	0.00
04/11/2024	WALMART.COM 8009666546	TXN00575232	5310	442.95	0.00
04/11/2024	GATEWAY SUPPLY COMPANY	TXN00575233	5074	157.20	0.00
04/12/2024	Amazon	TXN00575234	5942	57.47	0.00
04/11/2024	MOMAR INCORPORATED	TXN00575235	5169	585.16	0.00
04/10/2024	LLOYD'S SOCCER CHARLESTON	TXN00575236	5941	76.30	0.00
04/11/2024	Amazon	TXN00575237	5942	29.54	0.00
04/11/2024	SOUTHERN REGIONAL EDUCBD	TXN00575238	8641	625.00	0.00
04/11/2024	Amazon	TXN00575239	5942	88.24	0.00
04/10/2024	LOEWS HOTELS	TXN00575240	3654	248.06	0.00
04/12/2024	Amazon	TXN00575241	5942	334.29	0.00
04/11/2024	KRU-KEL CO INC	TXN00575242	5074	1,957.36	0.00
04/10/2024	EMBASSY SUITES MYRTLE BE	TXN00575243	3695	109.74	0.00
04/11/2024	SQ ADL PHOTOGRAPHY	TXN00575244	7929	402.80	0.00
04/11/2024	STAPLES	TXN00575245	5111	20.60	0.00
04/11/2024	IN SHRED WITH US	TXN00575246	5999	44.80	0.00
04/12/2024	Amazon	TXN00575247	5942	9.00	0.00
04/11/2024	Amazon	TXN00575248	5942	38.14	0.00
04/11/2024	BOOTJACK BOOT AND CLOTHIN	TXN00575249	5661	150.00	0.00
04/11/2024	NAVIGATE360 LLC	TXN00575250	7399	257.00	0.00
04/10/2024	GALLO MECHANICAL SERVI	TXN00575251	1711	622.00	0.00
04/11/2024	UBER EATS	TXN00575252	5812	12.66	0.00
04/11/2024	Amazon	TXN00575253	5942	126.16	0.00
04/11/2024	USPS PO 4544200455	TXN00575254	9402	9.25	0.00
04/11/2024	GETYOURTEACHON.COM	TXN00575255	8299	651.02	0.00
04/11/2024	COSTCO	TXN00575256	5300	907.17	0.00
04/11/2024	Amazon	TXN00575257	5942	38.81	0.00
04/11/2024	BLANK SHIRTS,	TXN00575258	5611	331.75	0.00
04/11/2024	POSTNET SC112	TXN00575259	7399	323.49	0.00
04/11/2024	UNIV OF PACIFIC CN	TXN00575260	8299	297.00	0.00
04/11/2024	STAPLES	TXN00575261	5111	2,347.14	0.00
04/11/2024	FAMULARIS PIZZERIA	TXN00575262	5812	175.22	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/11/2024	IMAGE MARKET	TXN00575263	2741	1,740.36	0.00
04/11/2024	O'REILLY 2104	TXN00575264	5533	225.55	0.00
04/11/2024	POWER SERVICES	TXN00575265	4900	5,482.20	0.00
04/10/2024	AMERICAN AIR0017011840075	TXN00575266	3001	177.10	0.00
04/11/2024	KRISPY KREME	TXN00575267	5814	33.28	0.00
04/11/2024	SAMS CLUB #8252	TXN00575268	5300	152.60	0.00
04/11/2024	Scholastic Education	TXN00575269	8299	717.60	0.00
04/11/2024	STAPLES	TXN00575270	5111	435.95	0.00
04/11/2024	Amazon	TXN00575271	5942	(15.91)	15.91
04/11/2024	AMAZON RET SYLVIA WEE	TXN00575272	5331	27.23	0.00
04/10/2024	CASH & CARRY WHOLESALE	TXN00575273	5411	87.25	0.00
04/11/2024	CHEFSTORE 8104	TXN00575274	5499	91.25	0.00
04/11/2024	Amazon	TXN00575275	5942	159.12	0.00
04/11/2024	INSTACART 159	TXN00575276	5411	74.54	0.00
04/11/2024	MILESPLIT REGISTRATION	TXN00575277	5734	257.60	0.00
04/10/2024	WAL-MART #0632	TXN00575278	5411	92.72	0.00
04/11/2024	STAPLES	TXN00575279	5111	1,192.27	0.00
04/10/2024	OTC BRANDS INC	TXN00575280	5964	156.10	0.00
04/11/2024	PRO CHEM INC	TXN00575281	5085	200.00	0.00
04/11/2024	SAMS CLUB #8252	TXN00575282	5300	54.50	0.00
04/11/2024	Amazon	TXN00575283	5942	6.50	0.00
04/10/2024	SAMSCLUB.COM	TXN00575284	5300	512.06	0.00
04/10/2024	SAMSCLUB.COM	TXN00575285	5300	147.87	0.00
04/09/2024	PAYPAL DARONSMALLS	TXN00575286	8999	1,000.00	0.00
04/10/2024	CASH & CARRY WHOLESALE	TXN00575287	5411	14.26	0.00
04/11/2024	GOPHER FAMILY BRANDS	TXN00575288	5941	1,416.60	0.00
04/11/2024	WILD BIRDS UNLIMITED	TXN00575289	5999	622.38	0.00
04/11/2024	Amazon	TXN00575290	5942	243.20	0.00
04/11/2024	Amazon	TXN00575291	5942	21.76	0.00
04/11/2024	STAPLES	TXN00575292	5111	1,038.77	0.00
04/11/2024	GATEWAY SUPPLY COMPANY	TXN00575293	5074	367.01	0.00
04/11/2024	CVENT INSTITUTE FOR E	TXN00575294	8699	625.00	0.00
04/11/2024	Amazon	TXN00575295	5942	52.28	0.00
04/11/2024	VENTRIS LEARNING	TXN00575296	8299	230.00	0.00
04/11/2024	MFAC, LLC	TXN00575297	5999	229.99	0.00
04/10/2024	AMERICAN AI 0012131713075	TXN00575298	3001	623.19	0.00
04/10/2024	SAMSCLUB.COM	TXN00575299	5300	520.24	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/11/2024	AVID CENTER	TXN00575300	8398	543.40	0.00
04/11/2024	STAPLES	TXN00575301	5111	333.86	0.00
04/11/2024	STAPLES	TXN00575302	5111	21.47	0.00
04/10/2024	HOMEDEPOT.COM	TXN00575303	5200	308.82	0.00
04/11/2024	WESTERN PSYCHOLOGICAL SER	TXN00575304	7399	1,219.90	0.00
04/11/2024	FLINN SCIENTIFIC INC	TXN00575305	5943	652.09	0.00
04/11/2024	CUSTOMINK LLC	TXN00575306	5691	786.66	0.00
04/11/2024	THEINSTRUMENTDOC	TXN00575307	7394	30.00	0.00
04/11/2024	IN SHRED WITH US	TXN00575308	5999	25.75	0.00
04/11/2024	Amazon	TXN00575309	5942	1,285.39	0.00
04/10/2024	SOUTH CAROLINA ASSOCIATIO	TXN00575310	8699	355.00	0.00
04/11/2024	SAMS CLUB#8252	TXN00575311	5300	152.60	0.00
04/12/2024	CREDENTIA NURSE AIDE	TXN00575312	8099	1,960.00	0.00
04/11/2024	WM SUPERCENTER	TXN00575313	5411	68.92	0.00
04/11/2024	Amazon	TXN00575314	5942	9.80	0.00
04/11/2024	Amazon	TXN00575315	5942	15.94	0.00
04/11/2024	GoFundMe Building a Safe	TXN00575316	8398	100.00	0.00
04/11/2024	KRU-KEL CO INC	TXN00575317	5074	54.10	0.00
04/11/2024	Amazon	TXN00575318	5942	78.99	0.00
04/11/2024	CAROLINA LIMO	TXN00575319	7399	1,500.00	0.00
04/11/2024	KRU-KEL CO INC	TXN00575320	5074	286.98	0.00
04/10/2024	MOODYS ACE HARDWARE	TXN00575321	5039	5.25	0.00
04/11/2024	Amazon	TXN00575322	5942	19.60	0.00
04/11/2024	Amazon	TXN00575323	5942	49.67	0.00
04/10/2024	CHICK-FIL-A #01570	TXN00575324	5814	306.03	0.00
04/11/2024	SAMS CLUB #8252	TXN00575325	5300	49.05	0.00
04/11/2024	MOMAR INCORPORATED	TXN00575326	5169	2,478.17	0.00
04/11/2024	Amazon	TXN00575327	5942	108.99	0.00
04/11/2024	FSP SMASH MY TRASH CHARLE	TXN00575328	7349	929.34	0.00
04/11/2024	LOWES #00539	TXN00575329	5200	(402.56)	402.56
04/11/2024	GETYOURTEACHON.COM	TXN00575330	8299	651.02	0.00
04/11/2024	RICOH USA, INC	TXN00575331	5044	17,663.68	0.00
04/11/2024	TST Heavys Barburger	TXN00575332	5812	60.48	0.00
04/11/2024	The Quirkles	TXN00575333	5999	14.29	0.00
04/11/2024	AT HOME STORES ONLINE	TXN00575334	5719	26.13	0.00
04/10/2024	OFFICE DEPOT	TXN00575335	5943	109.99	0.00
04/11/2024	THEINSTRUMENTDOC	TXN00575336	7394	56.68	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/10/2024	DELTA AIR 0067032952120	TXN00575337	3058	646.21	0.00
04/10/2024	Jones School Supply	TXN00575338	5943	107.01	0.00
04/11/2024	WALGREENS #15072	TXN00575339	5912	3.83	0.00
04/11/2024	Amazon	TXN00575340	5942	33.69	0.00
04/11/2024	Amazon	TXN00575341	5942	4.79	0.00
04/11/2024	Amazon	TXN00575342	5942	1,740.98	0.00
04/11/2024	ALL DRY ERASE	TXN00575343	5021	1,144.04	0.00
04/11/2024	Amazon	TXN00575344	5942	152.40	0.00
04/11/2024	Vrbo Fee	TXN00575345	7011	72.00	0.00
04/11/2024	BREEZE AIRWAE94P6A	TXN00575346	4511	263.00	0.00
04/11/2024	Amazon	TXN00575347	5942	57.04	0.00
04/11/2024	Amazon	TXN00575348	5942	188.47	0.00
04/11/2024	SAMSCLUB #8252	TXN00575349	5300	348.80	0.00
04/11/2024	IN JAYMAC SPORTS PRODUCT	TXN00575350	5399	291.60	0.00
04/11/2024	LOWES #00497	TXN00575351	5200	271.41	0.00
04/11/2024	AMAZON MARK	TXN00575352	5999	674.65	0.00
04/11/2024	Amazon	TXN00575353	5942	572.52	0.00
04/11/2024	PUBLIX #472	TXN00575354	5411	28.83	0.00
04/11/2024	THEINSTRUMENTDOC	TXN00575355	7394	257.24	0.00
04/11/2024	STAPLES	TXN00575356	5111	153.71	0.00
04/11/2024	LAKESHORE LEARNING MATER	TXN00575357	5943	136.70	0.00
04/11/2024	Amazon	TXN00575358	5942	32.68	0.00
04/10/2024	AMERICAN AIR0017011799878	TXN00575359	3001	326.10	0.00
04/11/2024	PUBLIX #459	TXN00575360	5411	98.94	0.00
04/11/2024	Amazon	TXN00575361	5942	37.59	0.00
04/11/2024	WALMART.COM	TXN00575362	5310	126.33	0.00
04/11/2024	SAMSCLUB #8252	TXN00575363	5300	152.60	0.00
04/10/2024	GALLO MECHANICAL SERVI	TXN00575364	1711	755.00	0.00
count: 236				104,084.07	2,065.17
04/15/2024					
04/13/2024	SCHOOL SPECIALTY ECOMM	TXN00575365	5969	507.62	0.00
04/11/2024	CHICK-FIL-A #00582	TXN00575366	5814	252.52	0.00
04/12/2024	BREEZE AIRWAA1YQHY	TXN00575367	4511	5.00	0.00
04/14/2024	Amazon	TXN00575368	5942	431.00	0.00
04/12/2024	SAMS CLUB #8252	TXN00575369	5300	299.75	0.00
04/14/2024	STAPLES	TXN00575370	5111	915.73	0.00
04/12/2024	CHICK-FIL-A #03857	TXN00575371	5814	257.24	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	MUSIC & ARTS	TXN00575372	5733	210.66	0.00
04/12/2024	MUSIC & ARTS	TXN00575373	5733	340.24	0.00
04/12/2024	SOUTH CAROLINA ASSOCIATIO	TXN00575374	8699	355.00	0.00
04/09/2024	WALMART.COM 8009666546	TXN00575375	5310	430.39	0.00
04/12/2024	TT ANAHEIMRES	TXN00575376	4111	304.00	0.00
04/14/2024	STAPLES	TXN00575377	5111	2,275.65	0.00
04/13/2024	Amazon	TXN00575378	5942	24.53	0.00
04/13/2024	SAMS CLUB#8252	TXN00575379	5300	32.68	0.00
04/12/2024	AMERICAN AIR0012132320392	TXN00575380	3001	290.20	0.00
04/12/2024	Amazon	TXN00575381	5942	56.85	0.00
04/14/2024	Amazon	TXN00575382	5942	65.37	0.00
04/12/2024	STAPLES	TXN00575383	5111	56.22	0.00
04/13/2024	SC PARK SERVICE	TXN00575384	9399	480.00	0.00
04/13/2024	Amazon	TXN00575385	5942	159.45	0.00
04/12/2024	HYATT REGENCY GREENVILLE	TXN00575386	3640	447.28	0.00
04/14/2024	STAPLES	TXN00575387	5111	211.99	0.00
04/12/2024	GOLDEN CORRAL	TXN00575388	5812	111.83	0.00
04/12/2024	Amazon	TXN00575389	5942	11.90	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575390	3695	(7.84)	7.84
04/12/2024	IN LOWCOUNTRY LOCATING L	TXN00575391	4900	300.00	0.00
04/12/2024	TARGET.COM	TXN00575392	5310	94.80	0.00
04/12/2024	COSTCO	TXN00575393	5300	60.00	0.00
04/12/2024	WM SUPERCENTER	TXN00575394	5411	28.44	0.00
04/14/2024	Amazon	TXN00575395	5942	44.67	0.00
04/12/2024	SQ SC/NSPRA	TXN00575396	8699	40.00	0.00
04/11/2024	DOMINO'S 5650	TXN00575397	5814	44.76	0.00
04/11/2024	OTC BRANDS INC	TXN00575398	5964	49.25	0.00
04/12/2024	COSTCO	TXN00575399	5300	120.00	0.00
04/12/2024	MICHAELS.COM	TXN00575400	5970	23.97	0.00
04/13/2024	TOP GOLF BAY RESERVATION	TXN00575401	7999	34.13	0.00
04/12/2024	MUSIC & ARTS	TXN00575402	5733	107.44	0.00
04/13/2024	TARGET.COM	TXN00575403	5310	4.27	0.00
04/13/2024	CABANA BAY BEACH RST FB	TXN00575404	5812	57.87	0.00
04/14/2024	Amazon	TXN00575405	5942	137.91	0.00
04/13/2024	HOMETOWNE STUDIOS	TXN00575406	7011	212.79	0.00
04/12/2024	QUILL CORPORATION	TXN00575407	5111	1,560.35	0.00
04/12/2024	Univ Risk Man	TXN00575408	6300	200.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/14/2024	WM SUPERCENTER	TXN00575409	5411	22.79	0.00
04/12/2024	WALMART.COM	TXN00575410	5310	33.65	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575411	3695	(28.00)	28.00
04/12/2024	MUSIC & ARTS	TXN00575412	5733	504.38	0.00
04/12/2024	AMERICAN AI 0012132318431	TXN00575413	3001	290.20	0.00
04/13/2024	Amazon	TXN00575414	5942	174.20	0.00
04/12/2024	ADVANCE AUTO PARTS	TXN00575415	5533	150.47	0.00
04/12/2024	COSTCO	TXN00575416	5300	120.00	0.00
04/12/2024	AMERICAN AIR0012132304224	TXN00575417	3001	290.20	0.00
04/13/2024	Amazon	TXN00575418	5942	314.74	0.00
04/12/2024	OFFICE DEPOT	TXN00575419	5965	18.52	0.00
04/14/2024	Amazon	TXN00575420	5942	21.30	0.00
04/11/2024	FOOD LION #1444	TXN00575421	5411	28.52	0.00
04/12/2024	SALONCENTRIC COM	TXN00575422	5999	1,697.08	0.00
04/12/2024	U-HAUL MOVING	TXN00575423	7513	58.20	0.00
04/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00575424	5085	29.78	0.00
04/12/2024	SQ EUGENE SMITH	TXN00575425	1520	2,475.00	0.00
04/12/2024	WALMART.COM	TXN00575426	5310	74.04	0.00
04/12/2024	MUSIC & ARTS	TXN00575427	5733	596.62	0.00
04/13/2024	Amazon	TXN00575428	5942	183.56	0.00
04/13/2024	Amazon	TXN00575429	5942	43.59	0.00
04/12/2024	PUBLIX #1599	TXN00575430	5411	38.54	0.00
04/12/2024	AMTRAK .COM 1030677551562	TXN00575431	4112	338.00	0.00
04/14/2024	AMAZON RETAIL BARRON	TXN00575432	5331	19.75	0.00
04/14/2024	FOOD LION #1499	TXN00575433	5411	27.32	0.00
04/12/2024	AMERICAN AIR0012132306850	TXN00575434	3001	290.20	0.00
04/13/2024	Amazon	TXN00575435	5942	415.61	0.00
04/12/2024	AMERICAN AIR0012132310688	TXN00575436	3001	290.20	0.00
04/13/2024	Amazon	TXN00575437	5942	155.51	0.00
04/12/2024	PARTY PLAN IT	TXN00575438	5999	73.51	0.00
04/13/2024	Amazon	TXN00575439	5942	393.37	0.00
04/15/2024	Amazon	TXN00575440	5942	44.86	0.00
04/12/2024	MANER BUILDERS SUPPLY CO	TXN00575441	5211	1,566.00	0.00
04/13/2024	Amazon	TXN00575442	5942	313.87	0.00
04/14/2024	Amazon	TXN00575443	5942	21.79	0.00
04/12/2024	WINGSTOP 1367 OLO	TXN00575444	5814	16.97	0.00
04/12/2024	STAPLES	TXN00575445	5111	1,870.71	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	DOCTOR CARE SC EHS XPRESS	TXN00575446	8011	70.00	0.00
04/12/2024	WALMART.COM 8009666546	TXN00575447	5310	34.95	0.00
04/13/2024	WALMART.COM	TXN00575448	5310	597.40	0.00
04/14/2024	Amazon	TXN00575449	5942	74.08	0.00
04/13/2024	DKC DIGI KEY CORP	TXN00575450	5065	1,391.54	0.00
04/12/2024	USPS PO 4514880242	TXN00575451	9402	8.73	0.00
04/14/2024	AMAZON RET OTIS	TXN00575452	5331	117.55	0.00
04/11/2024	OFFICE DEPOT	TXN00575453	5965	272.45	0.00
04/12/2024	CROWNE PLAZA GREENVILLE	TXN00575454	3750	2.92	0.00
04/14/2024	Amazon	TXN00575455	5942	435.97	0.00
04/12/2024	HOLLYWOOD DO IT BEST HARD	TXN00575456	5039	11.97	0.00
04/12/2024	SP SHRIMPBUBBLE.COM	TXN00575457	5399	777.45	0.00
04/14/2024	WM SUPERCENTER	TXN00575458	5411	46.59	0.00
04/14/2024	Amazon	TXN00575459	5942	125.02	0.00
04/13/2024	Amazon	TXN00575460	5942	468.92	0.00
04/12/2024	PAPA JOHNS #164	TXN00575461	5814	145.79	0.00
04/13/2024	Amazon	TXN00575462	5942	74.87	0.00
04/13/2024	HOMETOWNE STUDIOS	TXN00575463	7011	156.79	0.00
04/12/2024	STAPLES	TXN00575464	5111	1,499.08	0.00
04/13/2024	WALMART.COM	TXN00575465	5310	1,520.99	0.00
04/12/2024	FOLLETT SCHOOL SOLUTIONS	TXN00575466	5942	674.76	0.00
04/13/2024	Amazon	TXN00575467	5942	311.58	0.00
04/12/2024	MUSIC & ARTS	TXN00575468	5733	116.98	0.00
04/14/2024	Amazon	TXN00575469	5942	6.50	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575470	3695	(28.00)	28.00
04/12/2024	$2.99 CLEANERS	TXN00575471	7216	20.58	0.00
04/12/2024	COSTCO	TXN00575472	5300	113.75	0.00
04/12/2024	TW GRAHAM & COMPANY	TXN00575473	5812	42.87	0.00
04/12/2024	STAPLES	TXN00575474	5111	831.02	0.00
04/12/2024	Amazon	TXN00575475	5942	33.78	0.00
04/12/2024	STAPLES	TXN00575476	5111	58.63	0.00
04/13/2024	HOMETOWNE STUDIOS	TXN00575477	7011	156.79	0.00
04/12/2024	WAL-MART #0632	TXN00575478	5411	285.43	0.00
04/13/2024	Amazon	TXN00575479	5942	19.61	0.00
04/13/2024	LAKESHORE LEARNING MATER	TXN00575480	5943	1,103.24	0.00
04/14/2024	Amazon	TXN00575481	5942	29.54	0.00
04/14/2024	Amazon	TXN00575482	5942	348.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	BEE CITY LLC	TXN00575483	7999	488.80	0.00
04/13/2024	Amazon	TXN00575484	5942	168.71	0.00
04/13/2024	HILTON GARDEN INN GREENV	TXN00575485	3604	598.78	0.00
04/12/2024	Amazon	TXN00575486	5942	17.06	0.00
04/13/2024	Amazon	TXN00575487	5942	38.12	0.00
04/12/2024	WAL-MART #0632	TXN00575488	5411	165.31	0.00
04/14/2024	WAL-MART #1164	TXN00575489	5411	10.72	0.00
04/14/2024	Amazon	TXN00575490	5942	221.78	0.00
04/12/2024	PUBLIX #1081	TXN00575491	5411	10.20	0.00
04/12/2024	Amazon	TXN00575492	5942	20.00	0.00
04/13/2024	DISCOUNTSCH 8006272829	TXN00575493	5943	74.28	0.00
04/12/2024	Amazon	TXN00575494	5942	20.91	0.00
04/11/2024	CHICK-FIL-A #00654	TXN00575495	5814	92.32	0.00
04/12/2024	FAMILY DOLLAR	TXN00575496	5331	33.03	0.00
04/12/2024	DOCTOR CARE SC EHS XPRESS	TXN00575497	8011	1,000.00	0.00
04/12/2024	Amazon	TXN00575498	5942	7.36	0.00
04/12/2024	SOUTHERN REGIONAL EDUCBD	TXN00575499	8641	625.00	0.00
04/12/2024	PARTY CITY BOPIS	TXN00575500	5999	251.82	0.00
04/12/2024	DOMINO'S 5653	TXN00575501	5814	70.51	0.00
04/13/2024	KRISPY KREME	TXN00575502	5814	129.70	0.00
04/12/2024	Amazon	TXN00575503	5942	114.51	0.00
04/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00575504	5085	(284.63)	284.63
04/14/2024	Amazon	TXN00575505	5942	308.13	0.00
04/14/2024	Amazon	TXN00575506	5942	113.76	0.00
04/12/2024	Amazon	TXN00575507	5942	33.77	0.00
04/14/2024	HARRIS TEETER	TXN00575508	5411	40.13	0.00
04/12/2024	SUNOCO 0855106100	TXN00575509	5541	6.68	0.00
04/12/2024	TEACHERSPAYTEACHERS.COM	TXN00575510	8299	21.24	0.00
04/12/2024	Amazon	TXN00575511	5942	59.98	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575512	3695	(28.00)	28.00
04/13/2024	HOMETOWNE STUDIOS	TXN00575513	7011	212.79	0.00
04/12/2024	Amazon	TXN00575514	5942	106.50	0.00
04/12/2024	STEPPINGSTO	TXN00575515	8398	900.00	0.00
04/13/2024	CABANA BAY BEACH RST FB	TXN00575516	5812	36.27	0.00
04/13/2024	AMAZON MARKETPL PCARD	TXN00575517	5999	180.91	0.00
04/12/2024	USPS PO 4514880242	TXN00575518	9402	9.92	0.00
04/14/2024	STAPLES	TXN00575519	5111	34.22	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/13/2024	Amazon	TXN00575520	5942	320.40	0.00
04/11/2024	SAMSCLUB.COM	TXN00575521	5300	521.51	0.00
04/12/2024	RESTAURANT DEPOT	TXN00575522	5411	44.78	0.00
04/12/2024	SALONCENTRIC COM	TXN00575523	5999	48.29	0.00
04/15/2024	Amazon	TXN00575524	5942	84.99	0.00
04/12/2024	PAYPAL MATATAL2BGJ	TXN00575525	5945	1,059.86	0.00
04/13/2024	WALMART.COM	TXN00575526	5310	472.19	0.00
04/12/2024	LOWES #00907	TXN00575527	5200	32.68	0.00
04/12/2024	SQ QUANTUM TECHNOLOGIES	TXN00575528	8999	251.82	0.00
04/15/2024	Amazon	TXN00575529	5942	57.95	0.00
04/12/2024	Amazon	TXN00575530	5942	202.87	0.00
04/12/2024	FOOD LION #1420	TXN00575531	5411	7.99	0.00
04/15/2024	Amazon	TXN00575532	5942	31.38	0.00
04/11/2024	PAYPAL TIMDANCEDOC	TXN00575533	8999	624.00	0.00
04/13/2024	Amazon	TXN00575534	5942	97.99	0.00
04/12/2024	Amazon	TXN00575535	5942	55.56	0.00
04/15/2024	Amazon	TXN00575536	5942	92.49	0.00
04/13/2024	Amazon	TXN00575537	5942	16.42	0.00
04/12/2024	HYATT REGENCY GREENVILLE	TXN00575538	3640	6.36	0.00
04/11/2024	VENTRIS LEARNING	TXN00575539	8299	(15.75)	15.75
04/11/2024	NASSP Product	TXN00575540	8699	900.00	0.00
04/12/2024	SQ DJ HONCHO	TXN00575541	7929	400.00	0.00
04/12/2024	GOLDEN CORRAL	TXN00575542	5812	397.10	0.00
04/12/2024	Amazon	TXN00575543	5942	65.06	0.00
04/12/2024	HYATT REGENCY GREENVILLE	TXN00575544	3640	191.48	0.00
04/11/2024	TURN 90	TXN00575545	5999	747.28	0.00
04/11/2024	WDW TICKETS	TXN00575546	7996	1,470.00	0.00
04/12/2024	Amazon	TXN00575547	5942	259.96	0.00
04/12/2024	MUSIC THEATRE INTERNATIO	TXN00575548	7922	1,063.00	0.00
04/12/2024	CHICK-FIL-A #02531	TXN00575549	5814	150.00	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575550	3695	(28.00)	28.00
04/14/2024	Amazon	TXN00575551	5942	352.82	0.00
04/12/2024	QUILL CORPORATION	TXN00575552	5111	14.81	0.00
04/11/2024	MOE'S 342	TXN00575553	5814	739.69	0.00
04/12/2024	UNITED 0162380041792	TXN00575554	3000	290.52	0.00
04/12/2024	SAMSCLUB.COM	TXN00575555	5300	371.95	0.00
04/11/2024	FOOD LION #0252	TXN00575556	5411	26.84	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/11/2024	INNOVATIVE LABEL TECHN	TXN00575557	7333	47.14	0.00
04/14/2024	STAPLES	TXN00575558	5111	1,246.52	0.00
04/11/2024	WDW TICKETS	TXN00575559	7996	1,470.00	0.00
04/14/2024	Amazon	TXN00575560	5942	43.59	0.00
04/14/2024	Amazon	TXN00575561	5942	173.60	0.00
04/12/2024	SAMS CLUB #8252	TXN00575562	5300	211.75	0.00
04/12/2024	SQ QUANTUM TECHNOLOGIES	TXN00575563	8999	394.64	0.00
04/12/2024	Amazon	TXN00575564	5942	55.84	0.00
04/14/2024	THE NATIONAL CONFERENC	TXN00575565	7011	783.18	0.00
04/14/2024	AMAZON RET 111-354695	TXN00575566	5331	17.10	0.00
04/14/2024	WAL-MART #0632	TXN00575567	5411	57.46	0.00
04/12/2024	EXPEDIA 72803586831894	TXN00575568	4722	8.37	0.00
04/13/2024	Amazon	TXN00575569	5942	280.68	0.00
04/13/2024	Amazon	TXN00575570	5942	189.66	0.00
04/12/2024	WM SUPERCENTER	TXN00575571	5411	149.19	0.00
04/15/2024	Amazon	TXN00575572	5942	25.06	0.00
04/12/2024	Amazon	TXN00575573	5942	18.52	0.00
04/12/2024	GETYOURTEACHON.COM	TXN00575574	8299	651.02	0.00
04/14/2024	STAPLES	TXN00575575	5111	200.05	0.00
04/12/2024	TARGET.COM	TXN00575576	5310	1,480.00	0.00
04/14/2024	Amazon	TXN00575577	5942	94.28	0.00
04/14/2024	PANERA BREAD	TXN00575578	5812	476.01	0.00
04/12/2024	WALMART.COM	TXN00575579	5310	485.43	0.00
04/13/2024	Amazon	TXN00575580	5942	294.29	0.00
04/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00575581	5085	216.11	0.00
04/14/2024	Amazon	TXN00575582	5942	114.42	0.00
04/12/2024	Amazon	TXN00575583	5942	71.83	0.00
04/13/2024	DOLLAR GENERAL	TXN00575584	5331	19.84	0.00
04/14/2024	STAPLES	TXN00575585	5111	83.22	0.00
04/12/2024	PALMETTO PL	TXN00575586	7392	250.00	0.00
04/14/2024	MARRIOTT ATLANTA MARQU	TXN00575587	3509	442.53	0.00
04/11/2024	SAMSCLUB.COM	TXN00575588	5300	413.98	0.00
04/14/2024	ETAHAND2MIND	TXN00575589	5099	40.32	0.00
04/12/2024	LOWES #00907	TXN00575590	5200	130.76	0.00
04/12/2024	BREEZE AIRWAL7TPQW	TXN00575591	4511	273.00	0.00
04/13/2024	Amazon	TXN00575592	5942	494.22	0.00
04/14/2024	Amazon	TXN00575593	5942	21.79	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/13/2024	Amazon	TXN00575594	5942	65.39	0.00
04/13/2024	OFFICE DEPOT	TXN00575595	5943	75.13	0.00
04/14/2024	Amazon	TXN00575596	5942	111.52	0.00
04/14/2024	STAPLES	TXN00575597	5111	62.61	0.00
04/12/2024	HYATT REGENCY GREENVILLE	TXN00575598	3640	435.96	0.00
04/12/2024	LRP PUBLICATIONS	TXN00575599	7399	1,750.00	0.00
04/14/2024	MARRIOTT ATLANTA MARQU	TXN00575600	3509	442.53	0.00
04/13/2024	AMER WLDNG SOCTY BOOKS	TXN00575601	8699	188.29	0.00
04/11/2024	SAMSCLUB.COM	TXN00575602	5300	492.95	0.00
04/12/2024	EXXON BLUE WATER	TXN00575603	5541	8.04	0.00
04/12/2024	FAMILY DOLLAR	TXN00575604	5331	7.63	0.00
04/14/2024	Vrbo HAJLYYP5	TXN00575605	7011	708.16	0.00
04/14/2024	DOLLARTREE	TXN00575606	5331	25.89	0.00
04/12/2024	COSTCO	TXN00575607	5300	70.32	0.00
04/14/2024	Amazon	TXN00575608	5942	70.83	0.00
04/10/2024	PAYPAL BONTAW	TXN00575609	8999	380.00	0.00
04/12/2024	BREEZE AIRWAF1B8NL	TXN00575610	4511	273.00	0.00
04/13/2024	DOMINO'S 8765	TXN00575611	5814	65.05	0.00
04/13/2024	VIDEOMAKER, INC.	TXN00575612	5192	29.97	0.00
04/13/2024	LAKESHORE LEARNING MATER	TXN00575613	5943	1,522.45	0.00
04/14/2024	Amazon	TXN00575614	5942	309.87	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575615	3695	(28.00)	28.00
04/12/2024	SOUTH CAROLINA ASSOCIATIO	TXN00575616	8699	355.00	0.00
04/14/2024	STAPLES	TXN00575617	5111	244.60	0.00
04/14/2024	THE NATIONAL CONFERENC	TXN00575618	7011	783.18	0.00
04/12/2024	PALMETTO PL	TXN00575619	7392	250.00	0.00
04/14/2024	TASTE OF ASIA BUFFET	TXN00575620	5812	305.66	0.00
04/12/2024	FOLLETT SCHOOL SOLUTIONS	TXN00575621	5942	203.67	0.00
04/12/2024	CEV MULTIMEDIA, LTD	TXN00575622	8299	1,406.00	0.00
04/12/2024	STAPLES	TXN00575623	5111	387.56	0.00
04/11/2024	APACHE PROMOTIONS INC	TXN00575624	7311	1,448.77	0.00
04/12/2024	COSTCO	TXN00575625	5300	250.60	0.00
04/12/2024	WM SUPERCENTER	TXN00575626	5411	71.88	0.00
04/13/2024	WALMART.COM	TXN00575627	5310	460.71	0.00
04/14/2024	STAPLES	TXN00575628	5111	13.21	0.00
04/12/2024	MUSIC & ARTS	TXN00575629	5733	114.88	0.00
04/11/2024	HOBBY-LOBBY #505	TXN00575630	5945	72.25	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	US FOODS 5D	TXN00575631	5199	124.66	0.00
04/12/2024	SNYDER EVENTS	TXN00575632	7394	985.87	0.00
04/12/2024	SP INSECT LORE	TXN00575633	5945	113.29	0.00
04/12/2024	THE HOME DEPOT	TXN00575634	5200	79.70	0.00
04/12/2024	HYATT REGENCY GREENVILLE	TXN00575635	3640	191.48	0.00
04/12/2024	NTLREST SERVSAFE	TXN00575636	7399	422.27	0.00
04/11/2024	AMERICAN AIR0017011904836	TXN00575637	3001	207.10	0.00
04/12/2024	BREEZE AIRWAA1YQHY	TXN00575638	4511	273.00	0.00
04/14/2024	THE NATIONAL CONFERENC	TXN00575639	7011	783.18	0.00
04/12/2024	MUSIC & ARTS	TXN00575640	5733	323.81	0.00
04/12/2024	COSTCO	TXN00575641	5300	60.00	0.00
04/14/2024	Amazon	TXN00575642	5942	424.85	0.00
04/12/2024	S CAROLINA AQUARIUM	TXN00575643	7991	824.00	0.00
04/12/2024	FAMULARIS PIZZERIA	TXN00575644	5812	155.75	0.00
04/12/2024	HOMEDEPOT.COM	TXN00575645	5200	994.82	0.00
04/12/2024	MARRIOTT CHRLSTN RIVER	TXN00575646	3509	351.02	0.00
04/11/2024	THE HOME DEPOT	TXN00575647	5200	238.71	0.00
04/11/2024	PARTY PLAN IT	TXN00575648	5999	(48.62)	48.62
04/13/2024	Amazon	TXN00575649	5942	358.61	0.00
04/14/2024	WM SUPERCENTER	TXN00575650	5411	91.34	0.00
04/12/2024	SAMSCLUB.COM	TXN00575651	5300	188.48	0.00
04/12/2024	Amazon	TXN00575652	5942	15.14	0.00
04/12/2024	WALMART.COM 8009666546	TXN00575653	5310	106.44	0.00
04/13/2024	Amazon	TXN00575654	5942	321.56	0.00
04/12/2024	Amazon	TXN00575655	5942	672.95	0.00
04/12/2024	COSTCO	TXN00575656	5300	180.00	0.00
04/13/2024	WALMART.COM	TXN00575657	5310	654.09	0.00
04/15/2024	Amazon	TXN00575658	5942	260.93	0.00
04/13/2024	COSTCO	TXN00575659	5300	99.66	0.00
04/12/2024	REPUBLIC SERVICES TRASH	TXN00575660	4900	18,645.78	0.00
04/12/2024	STAPLES	TXN00575661	5111	580.73	0.00
04/12/2024	Amazon	TXN00575662	5942	162.45	0.00
04/13/2024	BARNES&NOBLE PAPERSOURCE	TXN00575663	5942	139.18	0.00
04/14/2024	STAPLES	TXN00575664	5111	164.64	0.00
04/12/2024	SP BREAKOUT EDU	TXN00575665	8299	156.96	0.00
04/12/2024	LOWE'S FOODS	TXN00575666	5411	49.02	0.00
04/14/2024	Amazon	TXN00575667	5942	381.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	COACHLIGHT TOURS LLC	TXN00575668	4789	450.00	0.00
04/13/2024	STAPLES	TXN00575669	5943	18.52	0.00
04/13/2024	Amazon	TXN00575670	5942	487.55	0.00
04/13/2024	Amazon	TXN00575671	5942	1,086.01	0.00
04/12/2024	FH THE CENTER FOR BIR	TXN00575672	7991	350.00	0.00
04/12/2024	Amazon	TXN00575673	5942	65.38	0.00
04/13/2024	SCHOOL HEALTH CORP	TXN00575674	5047	167.82	0.00
04/13/2024	CABANA BAY BEACH RST FB	TXN00575675	5812	19.47	0.00
04/12/2024	STAPLES	TXN00575676	5111	280.17	0.00
04/13/2024	Amazon	TXN00575677	5942	45.33	0.00
04/12/2024	SQ PARTY PLUS LLC	TXN00575678	5999	49.05	0.00
04/12/2024	MICHAELS #9490	TXN00575679	5970	62.04	0.00
04/13/2024	HOMETOWNE STUDIOS	TXN00575680	7011	212.79	0.00
04/12/2024	WM SUPERCENTER	TXN00575681	5411	51.37	0.00
04/12/2024	LOWES #00655	TXN00575682	5200	23.89	0.00
04/12/2024	MICHAELS STORES	TXN00575683	5970	156.44	0.00
04/14/2024	Amazon	TXN00575684	5942	140.06	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575685	3695	767.20	0.00
04/13/2024	PANERA BREAD	TXN00575686	5812	233.02	0.00
04/13/2024	HYATT PLACE COLUMBIA	TXN00575687	3812	(441.42)	441.42
04/13/2024	CABANA BAY BEACH RST FB	TXN00575688	5812	10.67	0.00
04/14/2024	OLLIES BARGAIN OUTLET	TXN00575689	5310	4.82	0.00
04/12/2024	WM SUPERCENTER	TXN00575690	5411	23.55	0.00
04/12/2024	RESTAURANT DEPOT	TXN00575691	5411	163.97	0.00
04/12/2024	LLOYDS SOCCER	TXN00575692	5941	343.35	0.00
04/12/2024	COSTCO	TXN00575693	5300	60.00	0.00
04/12/2024	WALMART.COM	TXN00575694	5310	117.68	0.00
04/12/2024	Amazon	TXN00575695	5942	46.05	0.00
04/14/2024	Amazon	TXN00575696	5942	217.14	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575697	3695	7.84	0.00
04/13/2024	CHICK-FIL-A #03138	TXN00575698	5814	246.57	0.00
04/12/2024	MUSIC & ARTS	TXN00575699	5733	328.21	0.00
04/13/2024	Amazon	TXN00575700	5942	28.33	0.00
04/13/2024	WALMART.COM	TXN00575701	5310	73.38	0.00
04/12/2024	SPRINGHILL SUITES	TXN00575702	3770	950.20	0.00
04/14/2024	Amazon	TXN00575703	5942	(201.60)	201.60
04/14/2024	Amazon	TXN00575704	5942	62.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	TARGET.COM	TXN00575705	5310	104.08	0.00
04/12/2024	COSTCO	TXN00575706	5300	180.00	0.00
04/13/2024	Amazon	TXN00575707	5942	44.98	0.00
04/11/2024	PAYPAL TIMDANCEDOC	TXN00575708	8999	750.00	0.00
04/12/2024	MUSIC & ARTS	TXN00575709	5733	113.98	0.00
04/12/2024	Amazon	TXN00575710	5942	181.75	0.00
04/14/2024	Amazon	TXN00575711	5942	14.16	0.00
04/12/2024	AMERICAN AIR0012132310862	TXN00575712	3001	290.20	0.00
04/12/2024	US FOODS 5D	TXN00575713	5199	621.28	0.00
04/14/2024	AWL PEARSON EDUCATION	TXN00575714	8299	1,181.58	0.00
04/12/2024	DOCKSIDE INN AND SUITES	TXN00575715	7011	18.11	0.00
04/14/2024	Amazon	TXN00575716	5942	30.50	0.00
04/14/2024	Amazon	TXN00575717	5942	76.91	0.00
04/12/2024	PALMETTO PL	TXN00575718	7392	250.00	0.00
04/12/2024	MUSIC & ARTS	TXN00575719	5733	90.90	0.00
04/12/2024	HYATT REGENCY GREENVILLE	TXN00575720	3640	382.96	0.00
04/13/2024	TEACHERS COLLEGE PRESS	TXN00575721	8220	95.46	0.00
04/12/2024	LOWE'S FOODS	TXN00575722	5411	53.85	0.00
04/12/2024	Amazon	TXN00575723	5942	14.18	0.00
04/12/2024	PAISANOS PIZZA GRILL	TXN00575724	5812	140.57	0.00
04/12/2024	WALMART.COM	TXN00575725	5310	48.87	0.00
04/12/2024	CHARLESTON GLASS	TXN00575726	1799	565.53	0.00
04/12/2024	IN THE GRANT EVALUATION	TXN00575727	7392	781.48	0.00
04/13/2024	Amazon	TXN00575728	5942	1,372.98	0.00
04/12/2024	AMERICAN AIR0012132311163	TXN00575729	3001	290.20	0.00
04/14/2024	Amazon	TXN00575730	5942	22.20	0.00
04/12/2024	JIFFY.COM	TXN00575731	5691	169.19	0.00
04/12/2024	Jones School Supply	TXN00575732	5943	731.88	0.00
04/12/2024	PALMETTO PL	TXN00575733	7392	250.00	0.00
04/13/2024	WALMART.COM	TXN00575734	5310	544.60	0.00
04/15/2024	Amazon	TXN00575735	5942	65.39	0.00
04/14/2024	AMAZON RET 111-294327	TXN00575736	5331	46.25	0.00
04/12/2024	NAT L TECH HONOR SOC	TXN00575737	8398	480.00	0.00
04/14/2024	Amazon	TXN00575738	5942	432.00	0.00
04/12/2024	CHARLESTON GLASS	TXN00575739	1799	582.81	0.00
04/12/2024	THE HOME DEPOT	TXN00575740	5200	83.24	0.00
04/12/2024	WAL-MART #0632	TXN00575741	5411	251.80	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/14/2024	Amazon	TXN00575742	5942	101.95	0.00
04/12/2024	MARRIOTT IMPERIAL PALM	TXN00575743	3509	886.51	0.00
04/14/2024	Amazon	TXN00575744	5942	75.82	0.00
04/12/2024	HOBBY LOBBY #713	TXN00575745	5945	22.81	0.00
04/12/2024	MUSIC & ARTS	TXN00575746	5733	115.41	0.00
04/14/2024	STAPLES	TXN00575747	5111	2,493.05	0.00
04/12/2024	AMERICAN AIR0012132301856	TXN00575748	3001	290.20	0.00
04/14/2024	Amazon	TXN00575749	5942	514.02	0.00
04/14/2024	Amazon	TXN00575750	5942	516.71	0.00
04/14/2024	Amazon	TXN00575751	5942	43.04	0.00
04/12/2024	LITTLE CAESARS	TXN00575752	5814	170.70	0.00
04/11/2024	CHICK-FIL-A #00582	TXN00575753	5814	25.00	0.00
04/12/2024	HOLY ROLLY CHARLESTON	TXN00575754	5812	322.50	0.00
04/12/2024	AEDCENTER.COM	TXN00575755	5047	59.90	0.00
04/12/2024	CASH & CARRY WHOLESALE	TXN00575756	5411	224.55	0.00
04/12/2024	WALMART.COM	TXN00575757	5310	397.41	0.00
04/12/2024	SQ ITINERANT LITERATE BO	TXN00575758	5942	676.52	0.00
04/14/2024	Amazon	TXN00575759	5942	391.74	0.00
04/13/2024	Amazon	TXN00575760	5942	84.81	0.00
04/12/2024	COSTCO	TXN00575761	5300	60.00	0.00
04/12/2024	COSTCO	TXN00575762	5300	120.00	0.00
04/12/2024	STAPLES	TXN00575763	5111	50.19	0.00
04/12/2024	SQ DISTINCTIVE IMAGERY P	TXN00575764	7333	386.00	0.00
04/12/2024	Amazon	TXN00575765	5942	32.68	0.00
04/13/2024	DBC BLICK ART MATERIAL	TXN00575766	5965	337.25	0.00
04/12/2024	STAPLES	TXN00575767	5111	380.18	0.00
04/11/2024	PAYPAL RAINBOWROWB	TXN00575768	8999	588.00	0.00
04/14/2024	Amazon	TXN00575769	5942	57.79	0.00
04/14/2024	STAPLES	TXN00575770	5111	10.89	0.00
04/14/2024	Amazon	TXN00575771	5942	491.57	0.00
04/12/2024	WALMART.COM	TXN00575772	5310	222.19	0.00
04/12/2024	MUSIC & ARTS	TXN00575773	5733	843.23	0.00
04/13/2024	Amazon	TXN00575774	5942	46.63	0.00
04/13/2024	WALMART.COM	TXN00575775	5310	401.28	0.00
04/13/2024	Amazon	TXN00575776	5942	66.51	0.00
04/14/2024	Amazon	TXN00575777	5942	33.85	0.00
04/12/2024	PAYPAL CAROLINATRA	TXN00575778	7519	7,103.55	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/14/2024	Amazon	TXN00575779	5942	71.75	0.00
04/12/2024	MUSIC & ARTS	TXN00575780	5733	149.62	0.00
04/12/2024	MANER BUILDERS SUPPLY CO	TXN00575781	5211	2,498.00	0.00
04/14/2024	Amazon	TXN00575782	5942	15.24	0.00
04/14/2024	Amazon	TXN00575783	5942	53.61	0.00
04/12/2024	SP SHRIMPBUBBLE.COM	TXN00575784	5399	46.94	0.00
04/12/2024	AMERICAN AIR0012132307891	TXN00575785	3001	290.20	0.00
04/12/2024	SAMS CLUB #8252	TXN00575786	5300	92.04	0.00
04/12/2024	COSTCO	TXN00575787	5300	120.00	0.00
04/14/2024	Amazon	TXN00575788	5942	108.96	0.00
04/12/2024	BARNES&NOBLE PAPERSOURCE	TXN00575789	5942	(12.82)	12.82
04/14/2024	STAPLES	TXN00575790	5111	33.50	0.00
04/12/2024	MURRAY SAND COMPANY	TXN00575791	5039	1,669.20	0.00
04/14/2024	Amazon	TXN00575792	5942	37.06	0.00
04/12/2024	EMBASSY SUITES MYRTLE BE	TXN00575793	3695	(51.28)	51.28
04/13/2024	USC MARKETPLACE	TXN00575794	8220	225.00	0.00
04/14/2024	Amazon	TXN00575795	5942	466.45	0.00
04/13/2024	Amazon	TXN00575796	5942	85.99	0.00
04/13/2024	HOMETOWNE STUDIOS	TXN00575797	7011	212.79	0.00
04/12/2024	Amazon	TXN00575798	5942	227.80	0.00
04/12/2024	MUSIC & ARTS	TXN00575799	5733	50.14	0.00
04/12/2024	GOPHER FAMILY BRANDS	TXN00575800	5941	516.57	0.00
04/12/2024	THE HOME DEPOT	TXN00575801	5200	101.60	0.00
04/14/2024	STAPLES	TXN00575802	5111	232.08	0.00
04/14/2024	Amazon	TXN00575803	5942	296.83	0.00
04/14/2024	Amazon	TXN00575804	5942	17.20	0.00
04/12/2024	Amazon	TXN00575805	5942	84.12	0.00
04/12/2024	IN PARADE FLOATS BY ALLE	TXN00575806	1520	400.00	0.00
04/12/2024	Amazon	TXN00575807	5942	29.40	0.00
04/12/2024	MUSIC & ARTS	TXN00575808	5733	110.90	0.00
04/12/2024	HYATT REGENCY GREENVILLE	TXN00575809	3640	447.28	0.00
04/12/2024	WM SUPERCENTER	TXN00575810	5411	385.13	0.00
04/12/2024	MUSIC & ARTS	TXN00575811	5733	299.24	0.00
04/11/2024	THE HOME DEPOT	TXN00575812	5200	292.12	0.00
04/14/2024	Amazon	TXN00575813	5942	102.70	0.00
04/14/2024	PUBLIX #656	TXN00575814	5411	57.54	0.00
04/13/2024	Amazon	TXN00575815	5942	7.61	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	COSTCO	TXN00575816	5300	1,680.00	0.00
04/14/2024	Amazon	TXN00575817	5942	117.66	0.00
04/12/2024	Amazon	TXN00575818	5942	100.40	0.00
04/12/2024	Amazon	TXN00575819	5942	73.36	0.00
04/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00575820	5085	290.77	0.00
04/12/2024	MICHAELS.COM	TXN00575821	5970	20.70	0.00
04/12/2024	HYATT REGENCY GREENVILLE	TXN00575822	3640	394.28	0.00
04/12/2024	COSTCO	TXN00575823	5300	120.00	0.00
04/12/2024	SAMS CLUB #8252	TXN00575824	5300	103.55	0.00
04/12/2024	MUSIC & ARTS	TXN00575825	5733	281.07	0.00
04/12/2024	SQ TURBO CONE	TXN00575826	5812	1,110.00	0.00
04/12/2024	WALMART.COM	TXN00575827	5310	17.89	0.00
04/14/2024	HP INSTANT INK	TXN00575828	5111	15.25	0.00
04/13/2024	Amazon	TXN00575829	5942	82.67	0.00
04/09/2024	WALMART.COM 8009666546	TXN00575830	5310	57.90	0.00
04/13/2024	Amazon	TXN00575831	5942	54.48	0.00
04/12/2024	MUSIC & ARTS	TXN00575832	5733	150.54	0.00
04/12/2024	DBC BLICK ART MATERIAL	TXN00575833	5965	463.18	0.00
04/12/2024	COSTCO	TXN00575834	5300	120.00	0.00
04/14/2024	STAPLES	TXN00575835	5111	46.35	0.00
04/12/2024	STAPLES	TXN00575836	5111	(327.50)	327.50
04/13/2024	Amazon	TXN00575837	5942	51.21	0.00
04/13/2024	Amazon	TXN00575838	5942	19.61	0.00
04/12/2024	AMAZON RETAIL	TXN00575839	5331	103.17	0.00
04/12/2024	KRU-KEL CO INC	TXN00575840	5074	26.45	0.00
04/12/2024	CHS AIRPORT PARKING	TXN00575841	7523	60.00	0.00
04/13/2024	USC MARKETPLACE	TXN00575842	8220	225.00	0.00
04/12/2024	Amazon	TXN00575843	5942	75.18	0.00
04/14/2024	THE NATIONAL CONFERENC	TXN00575844	7011	783.18	0.00
04/12/2024	HIGH NOON BOOKS	TXN00575845	7333	230.18	0.00
04/14/2024	STAPLES	TXN00575846	5111	152.11	0.00
04/12/2024	MUSIC & ARTS	TXN00575847	5733	370.78	0.00
04/12/2024	HARRIS TEETER	TXN00575848	5411	55.21	0.00
04/12/2024	PY CK Printing	TXN00575849	2741	2,201.80	0.00
04/12/2024	COSTCO	TXN00575850	5300	40.63	0.00
04/12/2024	SQ CHIC CUSTOMS, LLC	TXN00575851	5944	729.21	0.00
04/12/2024	IN THE KEENA EDWARDS GRO	TXN00575852	6513	2,450.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	HOBART ESTORE	TXN00575853	7399	260.89	0.00
04/12/2024	STAPLES	TXN00575854	5111	551.09	0.00
04/12/2024	COSTCO	TXN00575855	5300	60.00	0.00
04/14/2024	Amazon	TXN00575856	5942	25.06	0.00
04/15/2024	INTERNATIONAL TRANSACTION	TXN00575857	0	10.60	0.00
04/11/2024	PALMETTO PL	TXN00575858	7392	250.00	0.00
04/12/2024	KRISPY KREME	TXN00575859	5814	808.00	0.00
04/12/2024	STAPLES	TXN00575860	5111	8.29	0.00
04/12/2024	Amazon	TXN00575861	5942	98.05	0.00
04/12/2024	COSTCO	TXN00575862	5300	120.00	0.00
04/12/2024	SAMSCLUB #8252	TXN00575863	5300	(103.55)	103.55
04/12/2024	INTL ACAD COMPETITIONS	TXN00575864	8299	754.00	0.00
04/12/2024	MUSIC & ARTS	TXN00575865	5733	100.90	0.00
04/13/2024	CABANA BAY BEACH RST FB	TXN00575866	5812	118.14	0.00
04/12/2024	TARGET.COM	TXN00575867	5310	55.03	0.00
04/12/2024	MUSIC & ARTS	TXN00575868	5733	184.45	0.00
04/13/2024	EXTENDED STAY	TXN00575869	3621	500.11	0.00
04/11/2024	NASSP Product	TXN00575870	8699	66.99	0.00
04/12/2024	MUSIC & ARTS	TXN00575871	5733	348.15	0.00
04/12/2024	Amazon	TXN00575872	5942	80.87	0.00
04/12/2024	WALMART.COM	TXN00575873	5310	136.60	0.00
04/13/2024	Amazon	TXN00575874	5942	18.52	0.00
04/12/2024	SQ TOUCHED BY GRACE	TXN00575875	5811	2,500.00	0.00
04/15/2024	Amazon	TXN00575876	5942	41.94	0.00
04/12/2024	MICHAELS STORES	TXN00575877	5970	28.32	0.00
04/12/2024	MUSIC & ARTS	TXN00575878	5733	178.98	0.00
04/12/2024	COSTCO	TXN00575879	5300	120.00	0.00
04/12/2024	Amazon	TXN00575880	5942	157.22	0.00
04/12/2024	PUBLIX #472	TXN00575881	5411	18.52	0.00
04/12/2024	SAMS CLUB #8252	TXN00575882	5300	(103.55)	103.55
04/12/2024	IN C&C CREATIVE GIFTS BO	TXN00575883	5399	43.60	0.00
04/12/2024	STAPLES	TXN00575884	5111	889.05	0.00
04/14/2024	STAPLES	TXN00575885	5111	27.81	0.00
04/12/2024	QT 1105	TXN00575886	5542	46.48	0.00
04/12/2024	Amazon	TXN00575887	5942	10.19	0.00
04/13/2024	USC MARKETPLACE	TXN00575888	8220	425.00	0.00
04/12/2024	MUSIC & ARTS	TXN00575889	5733	353.60	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/12/2024	KRU-KEL CO INC	TXN00575890	5074	465.81	0.00
04/12/2024	WWW.ILRC.ORG	TXN00575891	5815	418.48	0.00
04/12/2024	TTC-BOOKSTORE	TXN00575892	8220	59.95	0.00
04/12/2024	COSTCO	TXN00575893	5300	60.00	0.00
04/12/2024	IN SMART RECYCLING	TXN00575894	4900	7,875.00	0.00
04/13/2024	Amazon	TXN00575895	5942	10.89	0.00
04/12/2024	LOWES FOODS #278	TXN00575896	5411	30.97	0.00
04/11/2024	AMAZON RET KATELIN LO	TXN00575897	5331	(10.00)	10.00
04/12/2024	MUSIC & ARTS	TXN00575898	5733	1,523.60	0.00
04/14/2024	Amazon	TXN00575899	5942	297.27	0.00
04/12/2024	COSTCO	TXN00575900	5300	120.00	0.00
04/13/2024	Amazon	TXN00575901	5942	7.30	0.00
04/12/2024	DOLLAR TREE	TXN00575902	5331	9.52	0.00
04/14/2024	Amazon	TXN00575903	5942	911.40	0.00
04/14/2024	THE NATIONAL CONFERENC	TXN00575904	7011	783.18	0.00
04/12/2024	Amazon	TXN00575905	5942	99.13	0.00
04/12/2024	DISCOUNTSCH 8006272829	TXN00575906	5943	351.72	0.00
04/13/2024	AMAZON RETAIL	TXN00575907	5331	272.49	0.00
04/12/2024	ENTERPRISE RENT-A-CAR	TXN00575908	3405	431.07	0.00
04/12/2024	Amazon	TXN00575909	5942	226.29	0.00
04/12/2024	SAMS CLUB #8252	TXN00575910	5300	15.79	0.00
04/12/2024	MUSIC & ARTS	TXN00575911	5733	35.39	0.00
04/14/2024	STAPLES	TXN00575912	5111	73.02	0.00
count: 548				190,791.11	1,748.56
04/16/2024					
04/14/2024	CANDLEWOOD SUITES	TXN00575913	3559	445.76	0.00
04/15/2024	CDW GOVT #QR84391	TXN00575914	5045	298.89	0.00
04/15/2024	NTE 5526	TXN00575915	5251	82.82	0.00
04/15/2024	Amazon	TXN00575916	5942	55.31	0.00
04/16/2024	MCGRAW-HILL K-12	TXN00575917	8220	1,071.06	0.00
04/15/2024	DELTA AIR 0062227204364	TXN00575918	3058	298.20	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00575919	6300	27.00	0.00
04/15/2024	Amazon	TXN00575920	5942	28.78	0.00
04/15/2024	MANER BUILDERS SUPPLY CO	TXN00575921	5211	2,265.00	0.00
04/15/2024	ATL CENTENNIAL PARK ONLIN	TXN00575922	7399	1,033.17	0.00
04/15/2024	Amazon	TXN00575923	5942	326.25	0.00
04/15/2024	Amazon	TXN00575924	5942	210.93	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/16/2024	ULINE SHIP SUPPLIES	TXN00575925	5964	1,462.01	0.00
04/15/2024	IN GORMAN SOCCER LLC DBA	TXN00575926	7999	600.00	0.00
04/16/2024	Amazon	TXN00575927	5942	98.07	0.00
04/15/2024	Amazon	TXN00575928	5942	593.87	0.00
04/15/2024	DELTA AIR 0062227995499	TXN00575929	3058	298.20	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00575930	6300	27.00	0.00
04/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00575931	5065	119.03	0.00
04/15/2024	Amazon	TXN00575932	5942	14.46	0.00
04/15/2024	WM SUPERCENTER	TXN00575933	5411	216.91	0.00
04/15/2024	WOODWORKERS SOURCE	TXN00575934	5085	322.69	0.00
04/15/2024	KRU-KEL CO INC	TXN00575935	5074	2,168.52	0.00
04/15/2024	COSTCO	TXN00575936	5411	175.11	0.00
04/15/2024	JERSEY MIKES	TXN00575937	5814	1,246.68	0.00
04/16/2024	MEMORYBOOK BY JOSTENS	TXN00575938	5947	164.01	0.00
04/16/2024	Amazon	TXN00575939	5942	60.93	0.00
04/15/2024	KRU-KEL CO INC	TXN00575940	5074	301.81	0.00
04/15/2024	DELTA AIR 0062227956553	TXN00575941	3058	298.20	0.00
04/15/2024	MOMAR INCORPORATED	TXN00575942	5169	2,489.45	0.00
04/15/2024	Amazon	TXN00575943	5942	23.97	0.00
04/15/2024	Amazon	TXN00575944	5942	28.03	0.00
04/15/2024	CONNECT EMDR TRAINING	TXN00575945	7299	1,250.00	0.00
04/15/2024	WM SUPERCENTER	TXN00575946	5411	57.57	0.00
04/15/2024	SAMS CLUB #8252	TXN00575947	5300	183.52	0.00
04/15/2024	RASIX COMPUTER CENTER INC	TXN00575948	5111	153.72	0.00
04/15/2024	WPY Crazy Dutchman Cateri	TXN00575949	5811	197.18	0.00
04/16/2024	LAMINATION DEPOT INC	TXN00575950	5111	191.96	0.00
04/15/2024	COSTCO	TXN00575951	5300	108.46	0.00
04/16/2024	Amazon	TXN00575952	5942	129.59	0.00
04/15/2024	Amazon	TXN00575953	5942	238.59	0.00
04/15/2024	WALMART.COM	TXN00575954	5310	277.83	0.00
04/16/2024	Amazon	TXN00575955	5942	60.89	0.00
04/15/2024	Amazon	TXN00575956	5942	29.83	0.00
04/15/2024	FOLLETT SCHOOL SOLUTIONS	TXN00575957	5942	110.65	0.00
04/15/2024	AMERICAN AIR0010648970907	TXN00575958	3001	39.95	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00575959	6300	27.00	0.00
04/15/2024	NATIONAL SOCIETY OF CO	TXN00575960	7991	150.00	0.00
04/15/2024	JERSEY MIKES	TXN00575961	5814	337.44	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/15/2024	DELTA AIR 0062227269235	TXN00575962	3058	178.10	0.00
04/14/2024	CANDLEWOOD SUITES	TXN00575963	3559	400.96	0.00
04/15/2024	POSITIVE PROMOTIONS	TXN00575964	5099	2,247.84	0.00
04/15/2024	WALMART.COM	TXN00575965	5310	75.10	0.00
04/15/2024	Amazon	TXN00575966	5942	18.35	0.00
04/14/2024	SAMSCLUB.COM	TXN00575967	5300	65.88	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00575968	6300	27.00	0.00
04/15/2024	THE RON CLARK ACADEMY	TXN00575969	8299	12,600.00	0.00
04/15/2024	DELTA AIR 0062227221375	TXN00575970	3058	298.20	0.00
04/15/2024	BESTBUYCOM806930170964	TXN00575971	5732	(1,143.29)	1,143.29
04/15/2024	LOWES #00655	TXN00575972	5200	30.45	0.00
04/15/2024	TARGET.COM	TXN00575973	5310	86.94	0.00
04/16/2024	Amazon	TXN00575974	5942	64.29	0.00
04/15/2024	SIGNUPGENIUS	TXN00575975	8398	59.99	0.00
04/15/2024	WORLD OF COCA COLA	TXN00575976	7991	508.56	0.00
04/15/2024	PAYPAL MONTESSORIS	TXN00575977	8211	362.88	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00575978	6300	27.00	0.00
04/15/2024	THE WEEK JUNIOR	TXN00575979	5968	63.55	0.00
04/15/2024	Amazon	TXN00575980	5942	17.69	0.00
04/15/2024	Amazon	TXN00575981	5942	86.11	0.00
04/15/2024	AMERICAN AIR0012133071486	TXN00575982	3001	383.10	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00575983	6300	27.00	0.00
04/14/2024	CANDLEWOOD SUITES	TXN00575984	3559	445.76	0.00
04/15/2024	4IMPRINT	TXN00575985	5969	316.07	0.00
04/14/2024	CABANA BAY BEACH RST FB	TXN00575986	5812	21.60	0.00
04/15/2024	DELTA AIR 0062227247341	TXN00575987	3058	298.20	0.00
04/15/2024	WALMART.COM	TXN00575988	5310	43.56	0.00
04/15/2024	Amazon	TXN00575989	5942	90.94	0.00
04/15/2024	CDW GOVT #QR79028	TXN00575990	5045	247.74	0.00
04/15/2024	SQ TURNERZ DOES IT	TXN00575991	7333	225.00	0.00
04/15/2024	Amazon	TXN00575992	5942	45.77	0.00
04/14/2024	THE HOME DEPOT	TXN00575993	5200	186.91	0.00
04/15/2024	SAMS CLUB #8252	TXN00575994	5300	58.73	0.00
04/14/2024	CANDLEWOOD SUITES	TXN00575995	3559	400.96	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00575996	6300	27.00	0.00
04/15/2024	WWW SCHOOLMATE COM	TXN00575997	5943	292.50	0.00
04/15/2024	CRISIS PREVENTION INSTITU	TXN00575998	8249	1,800.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/15/2024	DELTA AIR 0062227244298	TXN00575999	3058	298.20	0.00
04/14/2024	SAMSCLUB.COM	TXN00576000	5300	142.18	0.00
04/14/2024	CABANA BAY BEACH RST FB	TXN00576001	5812	301.34	0.00
04/14/2024	CANDLEWOOD SUITES	TXN00576002	3559	400.96	0.00
04/15/2024	DOLLAR TREE	TXN00576003	5331	21.80	0.00
04/15/2024	SQ CHIC CUSTOMS, LLC	TXN00576004	5944	354.25	0.00
04/15/2024	TEACHERSPAYTEACHERS.COM	TXN00576005	8299	5.50	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00576006	6300	27.00	0.00
04/15/2024	WWW SCHOOLMATE COM	TXN00576007	5943	292.50	0.00
04/15/2024	WALMART.COM	TXN00576008	5310	122.68	0.00
04/16/2024	ETAHAND2MIND	TXN00576009	5099	109.87	0.00
04/16/2024	Amazon	TXN00576010	5942	352.70	0.00
04/15/2024	WAL-MART #3899	TXN00576011	5411	214.05	0.00
04/16/2024	CHARLESTON GAILLARD CENT	TXN00576012	7929	545.00	0.00
04/15/2024	CDW GOVT #QR81058	TXN00576013	5045	247.78	0.00
04/15/2024	HALO BRANDED SOLUTIONS	TXN00576014	7311	1,869.88	0.00
04/15/2024	BESTBUYCOM806930748142	TXN00576015	5732	403.28	0.00
04/15/2024	POSITIVE PROMOTIONS	TXN00576016	5099	1,338.94	0.00
04/15/2024	CODE ELECTRICAL CLASS	TXN00576017	8299	1,985.00	0.00
04/15/2024	PUBLIX #1081	TXN00576018	5411	46.79	0.00
04/15/2024	POSITIVE PROMOTIONS	TXN00576019	5099	2,247.84	0.00
04/15/2024	Amazon	TXN00576020	5942	1,068.95	0.00
04/15/2024	J.W. PEPPER	TXN00576021	5733	275.23	0.00
04/15/2024	EB NIGHT ON THE RED C	TXN00576022	7399	642.09	0.00
04/16/2024	SCHOOL HEALTH CORP	TXN00576023	5047	375.31	0.00
04/16/2024	Amazon	TXN00576024	5942	29.62	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00576025	6300	27.00	0.00
04/15/2024	BEST BUY	TXN00576026	5732	201.63	0.00
04/16/2024	Amazon	TXN00576027	5942	34.66	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00576028	6300	27.00	0.00
04/15/2024	Amazon	TXN00576029	5942	49.00	0.00
04/15/2024	WM SUPERCENTER	TXN00576030	5411	165.54	0.00
04/15/2024	DELTA AIR 0062227259325	TXN00576031	3058	298.20	0.00
04/15/2024	Amazon	TXN00576032	5942	9.25	0.00
04/15/2024	S CAROLINA AQUARIUM	TXN00576033	7991	190.00	0.00
04/15/2024	WM SUPERCENTER	TXN00576034	5411	10.18	0.00
04/15/2024	HMC TRAINING	TXN00576035	7277	585.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/16/2024	AMAZON RETAIL	TXN00576036	5331	20.52	0.00
04/12/2024	CHARTERUP	TXN00576037	4789	8,765.99	0.00
04/15/2024	Amazon	TXN00576038	5942	6.53	0.00
04/14/2024	CABANA BAY BEACH RST FB	TXN00576039	5812	81.60	0.00
04/15/2024	Amazon	TXN00576040	5942	12.63	0.00
04/15/2024	4IMPRINT	TXN00576041	5969	1,224.53	0.00
04/16/2024	Amazon	TXN00576042	5942	10.89	0.00
04/15/2024	Amazon	TXN00576043	5942	109.39	0.00
04/15/2024	COSTCO	TXN00576044	5300	161.27	0.00
04/15/2024	Amazon	TXN00576045	5942	21.78	0.00
04/14/2024	CABANA BAY BEACH RST FB	TXN00576046	5812	24.80	0.00
04/15/2024	IN SHRED WITH US	TXN00576047	5999	40.17	0.00
04/15/2024	Amazon	TXN00576048	5942	276.12	0.00
04/09/2024	FORMS AND SUPPLY	TXN00576049	5044	1,462.18	0.00
04/15/2024	FOOD LION #0252	TXN00576050	5411	134.54	0.00
04/16/2024	Amazon	TXN00576051	5942	31.89	0.00
04/16/2024	SIXFLAGS OG AUSTELL GA	TXN00576052	7996	2,123.15	0.00
04/16/2024	Amazon	TXN00576053	5942	34.32	0.00
04/15/2024	Amazon	TXN00576054	5942	36.75	0.00
04/15/2024	DELTA AIR 0062227255269	TXN00576055	3058	298.20	0.00
04/15/2024	Amazon	TXN00576056	5942	43.50	0.00
04/15/2024	PHONIC BOOKS	TXN00576057	2741	110.00	0.00
04/15/2024	AMERICAN AIR0012133071487	TXN00576058	3001	383.10	0.00
04/15/2024	SAMS CLUB #8252	TXN00576059	5300	78.52	0.00
04/15/2024	DELTA AIR 0062227721733	TXN00576060	3058	298.20	0.00
04/15/2024	FOLLETT SCHOOL SOLUTIONS	TXN00576061	5942	1,312.60	0.00
04/15/2024	COASTAL BUS LINE LLC	TXN00576062	4789	389.13	0.00
04/15/2024	GLOBALMINDED	TXN00576063	7399	555.53	0.00
04/15/2024	Amazon	TXN00576064	5942	374.99	0.00
04/15/2024	Amazon	TXN00576065	5942	81.06	0.00
04/15/2024	JIMMY JOHNS -	TXN00576066	5814	111.89	0.00
04/15/2024	WM SUPERCENTER	TXN00576067	5411	27.42	0.00
04/15/2024	WM SUPERCENTER	TXN00576068	5411	178.53	0.00
04/16/2024	Amazon	TXN00576069	5942	16.37	0.00
04/16/2024	Amazon	TXN00576070	5942	114.42	0.00
04/15/2024	SQ THE BAGEL NATION CAFE	TXN00576071	5462	133.80	0.00
04/15/2024	Amazon	TXN00576072	5942	225.31	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/15/2024	MANER BUILDERS SUPPLY CO	TXN00576073	5211	2,498.00	0.00
04/15/2024	WULBERN-KOVAL	TXN00576074	5111	163.81	0.00
04/15/2024	Amazon	TXN00576075	5942	617.18	0.00
04/15/2024	POSITIVE PROMOTIONS	TXN00576076	5099	457.35	0.00
04/15/2024	Amazon	TXN00576077	5942	119.61	0.00
04/15/2024	Amazon	TXN00576078	5942	3.26	0.00
04/16/2024	CHARLESTON SC	TXN00576079	8641	25.00	0.00
04/15/2024	AMERICAN AIR0010648970906	TXN00576080	3001	39.95	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00576081	6300	27.00	0.00
04/15/2024	Amazon	TXN00576082	5942	201.35	0.00
04/15/2024	PUBLIX #1599	TXN00576083	5411	111.11	0.00
04/15/2024	Amazon	TXN00576084	5942	112.15	0.00
04/15/2024	HARRIS TEETER	TXN00576085	5411	56.98	0.00
04/15/2024	IN LRN REFRIGERATION AND	TXN00576086	1711	852.05	0.00
04/15/2024	GLOBALMINDED	TXN00576087	7399	555.53	0.00
04/15/2024	FERGUSON ENT	TXN00576088	5074	15.38	0.00
04/16/2024	Amazon	TXN00576089	5942	48.94	0.00
04/15/2024	Amazon	TXN00576090	5942	33.11	0.00
04/15/2024	DELTA AIR 0062227509041	TXN00576091	3058	298.20	0.00
04/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00576092	5065	275.30	0.00
04/15/2024	MANER BUILDERS SUPPLY CO	TXN00576093	5211	2,486.00	0.00
04/15/2024	PUBLIX #1145	TXN00576094	5411	95.85	0.00
04/15/2024	IN DISH AND DESIGN CATER	TXN00576095	5811	150.66	0.00
04/15/2024	AMAZON RET DEBORAH ST	TXN00576096	5331	42.15	0.00
04/16/2024	Amazon	TXN00576097	5942	123.80	0.00
04/15/2024	ALLIANZ TRAVEL INS	TXN00576098	6300	27.00	0.00
04/15/2024	LOWES #00655	TXN00576099	5200	42.99	0.00
04/15/2024	IN TOP SHELF TECHNOLOGIE	TXN00576100	5999	386.00	0.00
04/15/2024	KRU-KEL CO INC	TXN00576101	5074	102.85	0.00
04/15/2024	WPY FIRST Educational Res	TXN00576102	8211	150.00	0.00
04/15/2024	Amazon	TXN00576103	5942	32.69	0.00
04/16/2024	AMAZON RETA	TXN00576104	5331	66.72	0.00
04/15/2024	Amazon	TXN00576105	5942	377.61	0.00
04/15/2024	PUBLIX #1081	TXN00576106	5411	179.89	0.00
04/15/2024	Amazon	TXN00576107	5942	61.92	0.00
04/15/2024	4IMPRINT	TXN00576108	5969	303.88	0.00
04/15/2024	IN LRN REFRIGERATION AND	TXN00576109	1711	595.90	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/15/2024	Amazon	TXN00576110	5942	589.60	0.00
04/15/2024	LOWES #00655	TXN00576111	5200	276.89	0.00
04/15/2024	STEPPINGSTO	TXN00576112	8398	80.00	0.00
04/15/2024	4IMPRINT	TXN00576113	5969	247.07	0.00
04/15/2024	DELTA AIR 0062227465018	TXN00576114	3058	298.20	0.00
04/15/2024	CVENT INSTITUTE FOR E	TXN00576115	8699	625.00	0.00
04/15/2024	WM SUPERCENTER	TXN00576116	5411	188.70	0.00
04/15/2024	TOTAL STRENGTH	TXN00576117	5399	135.08	0.00
04/15/2024	PRO-ED, INC.	TXN00576118	5942	246.40	0.00
count: 206				90,434.67	1,143.29
04/17/2024					
04/17/2024	Amazon	TXN00576119	5942	60.90	0.00
04/17/2024	Amazon	TXN00576120	5942	25.56	0.00
04/16/2024	Amazon	TXN00576121	5942	43.86	0.00
04/16/2024	Amazon	TXN00576122	5942	119.58	0.00
04/15/2024	JOHNSTONE SUPPLY N CHARL	TXN00576123	5085	1,239.50	0.00
04/16/2024	Amazon	TXN00576124	5942	28.88	0.00
04/16/2024	BESTBUYCOM806931424088	TXN00576125	5732	1,196.82	0.00
04/16/2024	NIENHUIS MONTESSORI	TXN00576126	5969	158.59	0.00
04/16/2024	Amazon	TXN00576127	5942	88.28	0.00
04/16/2024	MANER BUILDERS SUPPLY CO	TXN00576128	5211	1,058.20	0.00
04/17/2024	Amazon	TXN00576129	5942	94.47	0.00
04/16/2024	SP K2AWARDS	TXN00576130	5999	52.51	0.00
04/16/2024	PYN TAYDA ELECTRONICS	TXN00576131	5065	300.99	0.00
04/15/2024	AMERICAN AIR0017012111938	TXN00576132	3001	397.21	0.00
04/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00576133	5065	366.24	0.00
04/17/2024	DicksSportingGoods.com	TXN00576134	5941	637.64	0.00
04/16/2024	LAKESHORE LEARNING MATER	TXN00576135	5943	2,051.62	0.00
04/16/2024	TARGET.COM	TXN00576136	5310	596.86	0.00
04/16/2024	FAMILY DOLLAR	TXN00576137	5331	42.04	0.00
04/16/2024	PFG PROFORMA	TXN00576138	2741	123.48	0.00
04/16/2024	DOCTOR CARE SC EHS XPRESS	TXN00576139	8011	70.00	0.00
04/16/2024	WM SUPERCENTER	TXN00576140	5411	154.63	0.00
04/15/2024	SNYDER EVENTS	TXN00576141	7394	134.68	0.00
04/16/2024	SQ EUGENE SMITH	TXN00576142	1520	2,490.00	0.00
04/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00576143	5065	6.54	0.00
04/16/2024	Amazon	TXN00576144	5942	11.46	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/16/2024	Amazon	TXN00576145	5942	32.36	0.00
04/17/2024	Amazon	TXN00576146	5942	157.06	0.00
04/17/2024	Amazon	TXN00576147	5942	59.38	0.00
04/15/2024	AMTRAK TELEP1030910614300	TXN00576148	4112	(45.90)	45.90
04/16/2024	Amazon	TXN00576149	5942	831.16	0.00
04/16/2024	CHARLESTON FLOWER MARKET	TXN00576150	5992	26.16	0.00
04/16/2024	SCHOOL SPECIALTY ECOMM	TXN00576151	5969	441.62	0.00
04/16/2024	O'REILLY 2104	TXN00576152	5533	403.80	0.00
04/16/2024	WALMART.COM	TXN00576153	5310	440.68	0.00
04/16/2024	SQ IPLAY	TXN00576154	7929	834.00	0.00
04/15/2024	OFFICE DEPOT	TXN00576155	5965	117.71	0.00
04/16/2024	Amazon	TXN00576156	5942	96.80	0.00
04/12/2024	DOCKSIDE INN AND SUITES	TXN00576157	7011	(265.50)	265.50
04/16/2024	Amazon	TXN00576158	5942	62.17	0.00
04/16/2024	AMERICAN AIR0010279600747	TXN00576159	3001	40.00	0.00
04/16/2024	SELLARS HARDWARE	TXN00576160	5251	14.25	0.00
04/17/2024	Amazon	TXN00576161	5942	47.95	0.00
04/16/2024	CROWN AWARDS INC	TXN00576162	5941	404.38	0.00
04/16/2024	USPS.COM POSTAL STORE	TXN00576163	9402	2,491.15	0.00
04/16/2024	Amazon	TXN00576164	5942	217.99	0.00
04/17/2024	AMAZON RETAIL MEDIA	TXN00576165	5331	60.96	0.00
04/16/2024	ABC SUPPLY 0054	TXN00576166	5039	55.97	0.00
04/16/2024	Amazon	TXN00576167	5942	15.75	0.00
04/16/2024	SQ TARVIN SEAFOOD	TXN00576168	5399	214.20	0.00
04/16/2024	Amazon	TXN00576169	5942	326.40	0.00
04/17/2024	Amazon	TXN00576170	5942	55.62	0.00
04/15/2024	LOEWS HOTELS	TXN00576171	3654	451.57	0.00
04/16/2024	Collegeboard Workshops	TXN00576172	8299	1,075.00	0.00
04/16/2024	DOMINO'S 5653	TXN00576173	5814	197.12	0.00
04/16/2024	Amazon	TXN00576174	5942	264.97	0.00
04/16/2024	CHARLESTON COTTON EXCHANG	TXN00576175	5999	441.55	0.00
04/16/2024	AMAZON RET M. BURBAGE	TXN00576176	5331	746.67	0.00
04/16/2024	JERSEY MIKES ONLINE UC	TXN00576177	5814	30.58	0.00
04/16/2024	WINTHROP TREE SERVICE	TXN00576178	780	2,175.00	0.00
04/16/2024	USPS PO 4560600464	TXN00576179	9402	13.65	0.00
04/16/2024	UBER TRIP	TXN00576180	4121	34.47	0.00
04/16/2024	Amazon	TXN00576181	5942	35.88	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/15/2024	LOEWS HOTELS	TXN00576182	3654	451.57	0.00
04/17/2024	Amazon	TXN00576183	5942	65.69	0.00
04/16/2024	SP SHOP DECA	TXN00576184	5691	48.27	0.00
04/16/2024	COSTCO	TXN00576185	5300	90.49	0.00
04/16/2024	SHRED360	TXN00576186	7399	113.74	0.00
04/17/2024	Amazon	TXN00576187	5942	989.45	0.00
04/16/2024	UNDER ARMOUR CHA	TXN00576188	5655	504.85	0.00
04/16/2024	Amazon	TXN00576189	5942	27.24	0.00
04/16/2024	WM SUPERCENTER	TXN00576190	5411	347.01	0.00
04/17/2024	Amazon	TXN00576191	5942	87.93	0.00
04/16/2024	SQ IPLAY	TXN00576192	7929	417.00	0.00
04/15/2024	SAMSCLUB.COM	TXN00576193	5300	95.76	0.00
04/16/2024	WALMART.COM	TXN00576194	5310	31.47	0.00
04/16/2024	Amazon	TXN00576195	5942	60.36	0.00
04/17/2024	AMAZON RET ESSR III P	TXN00576196	5331	70.62	0.00
04/16/2024	BSN SPORTS LLC	TXN00576197	5137	1,050.39	0.00
04/16/2024	HARBOR FREIGHT TOOLS	TXN00576198	5251	32.69	0.00
04/16/2024	MANER BUILDERS SUPPLY CO	TXN00576199	5211	786.00	0.00
04/16/2024	Amazon	TXN00576200	5942	45.77	0.00
04/16/2024	Amazon	TXN00576201	5942	358.61	0.00
04/15/2024	LOWES #00497	TXN00576202	5200	27.23	0.00
04/16/2024	LOWES #00655	TXN00576203	5200	432.64	0.00
04/16/2024	GATEWAY SUPPLY COMPANY	TXN00576204	5074	124.00	0.00
04/16/2024	Amazon	TXN00576205	5942	11.52	0.00
04/17/2024	DicksSportingGoods.com	TXN00576206	5941	637.64	0.00
04/16/2024	Amazon	TXN00576207	5942	196.17	0.00
04/16/2024	LAKESHORE LEARNING MATER	TXN00576208	5943	464.94	0.00
04/16/2024	Amazon	TXN00576209	5942	332.49	0.00
04/16/2024	Amazon	TXN00576210	5942	113.30	0.00
04/16/2024	CRICUT	TXN00576211	5970	9.99	0.00
04/16/2024	Amazon	TXN00576212	5942	81.70	0.00
04/16/2024	KRU-KEL CO INC	TXN00576213	5074	70.49	0.00
04/16/2024	Amazon	TXN00576214	5942	65.66	0.00
04/16/2024	PUBLIX #824	TXN00576215	5411	16.56	0.00
04/16/2024	THE READING WAREHOUSE IN	TXN00576216	5192	492.19	0.00
04/16/2024	Amazon	TXN00576217	5942	42.61	0.00
04/16/2024	COSTCO	TXN00576218	5300	251.14	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/16/2024	SP SMITHOUTLET.COM	TXN00576219	5399	1,599.60	0.00
04/16/2024	Amazon	TXN00576220	5942	13.58	0.00
04/16/2024	TEACHER'S DISCOVERY	TXN00576221	5943	186.95	0.00
04/16/2024	SP GOFAN MARKET	TXN00576222	5399	650.00	0.00
04/17/2024	Amazon	TXN00576223	5942	105.24	0.00
04/17/2024	Amazon	TXN00576224	5942	54.48	0.00
04/16/2024	JETS PIZZA - NORTH CHA	TXN00576225	5814	50.72	0.00
04/15/2024	CAROLINA BIOLOGIC SUPPLY	TXN00576226	5047	99.95	0.00
04/15/2024	Jones School Supply	TXN00576227	5943	639.54	0.00
04/16/2024	SP PSS, INC	TXN00576228	5111	712.68	0.00
04/17/2024	SC PARK SERVICE	TXN00576229	9399	192.00	0.00
04/16/2024	Amazon	TXN00576230	5942	37.96	0.00
04/16/2024	PROJECT LEAD THE	TXN00576231	8398	9,043.50	0.00
04/16/2024	AFFORDABLE BUSINESS MACHI	TXN00576232	5021	196.53	0.00
04/17/2024	DicksSportingGoods.com	TXN00576233	5941	228.90	0.00
04/16/2024	Amazon	TXN00576234	5942	7.12	0.00
04/16/2024	PFG PROFORMA	TXN00576235	2741	66.48	0.00
04/16/2024	SP AMPLIFIED WELDING	TXN00576236	5399	890.91	0.00
04/17/2024	REALLY GOOD STUFF	TXN00576237	8299	980.89	0.00
04/16/2024	JIFFY.COM	TXN00576238	5691	672.20	0.00
04/16/2024	Amazon	TXN00576239	5942	57.76	0.00
04/16/2024	Amazon	TXN00576240	5942	29.94	0.00
04/16/2024	Amazon	TXN00576241	5942	14.61	0.00
04/16/2024	Amazon	TXN00576242	5942	467.60	0.00
04/16/2024	Amazon	TXN00576243	5942	165.96	0.00
04/17/2024	Amazon	TXN00576244	5942	20.92	0.00
04/16/2024	Amazon	TXN00576245	5942	42.39	0.00
04/17/2024	Amazon	TXN00576246	5942	130.79	0.00
04/16/2024	SHRED360	TXN00576247	7399	186.14	0.00
04/16/2024	PUBLIX #459	TXN00576248	5411	91.41	0.00
04/16/2024	LOWES #00907	TXN00576249	5200	1,128.15	0.00
04/16/2024	PUBLIX #1145	TXN00576250	5411	74.71	0.00
04/16/2024	SQ IPLAY	TXN00576251	7929	417.00	0.00
04/16/2024	USPS PO 4514880242	TXN00576252	9402	9.21	0.00
04/15/2024	LOCALS WEST ASHLEY	TXN00576253	5812	218.27	0.00
04/16/2024	Amazon	TXN00576254	5942	170.04	0.00
04/15/2024	BUBBA'S FISH CAMP	TXN00576255	5812	250.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/16/2024	Amazon	TXN00576256	5942	93.45	0.00
04/16/2024	Amazon	TXN00576257	5942	15.25	0.00
04/16/2024	S CAROLINA AQUARIUM	TXN00576258	7991	295.00	0.00
04/16/2024	WALMART.COM	TXN00576259	5310	9.41	0.00
04/15/2024	MSSC	TXN00576260	8398	10.00	0.00
04/16/2024	CHARLESTON RUBBER&GASKE	TXN00576261	5085	63.89	0.00
04/16/2024	COSTCO	TXN00576262	5300	19.54	0.00
04/16/2024	WALMART.COM 8009666546	TXN00576263	5310	75.43	0.00
04/16/2024	SQ EUGENE SMITH	TXN00576264	1520	2,475.00	0.00
04/17/2024	Amazon	TXN00576265	5942	12.99	0.00
04/16/2024	CANDLE SCIENCE	TXN00576266	5999	140.78	0.00
04/16/2024	Amazon	TXN00576267	5942	7.62	0.00
04/16/2024	MACKIN EDUCATIONAL RESOUR	TXN00576268	7399	1,804.00	0.00
04/15/2024	DEMCO INC	TXN00576269	5111	136.69	0.00
04/15/2024	JOHNSTONE SUPPLY N CHARL	TXN00576270	5085	1,003.58	0.00
04/16/2024	A WEINSTEIN ASSOCIATES	TXN00576271	5199	2,024.88	0.00
04/16/2024	Amazon	TXN00576272	5942	1,492.76	0.00
04/16/2024	MANER BUILDERS SUPPLY CO	TXN00576273	5211	1,395.00	0.00
04/16/2024	AMERICAN AIR0010279601170	TXN00576274	3001	40.00	0.00
04/16/2024	Amazon	TXN00576275	5942	19.75	0.00
04/16/2024	PUBLIX #846	TXN00576276	5411	125.74	0.00
04/16/2024	Amazon	TXN00576277	5942	14.16	0.00
04/16/2024	UNIVERSAL STDS VAC REG	TXN00576278	4722	(13.74)	13.74
04/17/2024	Amazon	TXN00576279	5942	56.64	0.00
04/16/2024	WARREN FASTENINGS SOUTH	TXN00576280	5085	51.74	0.00
04/16/2024	WM SUPERCENTER	TXN00576281	5411	176.58	0.00
04/16/2024	Amazon	TXN00576282	5942	78.34	0.00
04/16/2024	WM SUPERCENTER	TXN00576283	5411	25.03	0.00
04/15/2024	OTC BRANDS INC	TXN00576284	5964	(95.54)	95.54
04/16/2024	GEORGE SCOTT	TXN00576285	5074	2,100.00	0.00
04/16/2024	TARGET.COM	TXN00576286	5310	143.75	0.00
04/16/2024	Amazon	TXN00576287	5942	40.33	0.00
04/16/2024	COSTCO	TXN00576288	5300	136.37	0.00
04/16/2024	RODNEY SCOTTS BBQ	TXN00576289	5812	739.15	0.00
04/16/2024	WM SUPERCENTER	TXN00576290	5411	166.12	0.00
04/16/2024	MANER BUILDERS SUPPLY CO	TXN00576291	5211	1,284.00	0.00
04/15/2024	THINK SOCIAL	TXN00576292	7399	171.62	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/17/2024	AMAZON RETAIL SHOP	TXN00576293	5331	439.32	0.00
04/16/2024	LOWES #00497	TXN00576294	5200	8.68	0.00
04/16/2024	Amazon	TXN00576295	5942	52.31	0.00
04/16/2024	UBER TRIP	TXN00576296	4121	(149.90)	149.90
04/16/2024	Amazon	TXN00576297	5942	331.24	0.00
04/17/2024	Amazon	TXN00576298	5942	23.42	0.00
04/16/2024	LOWES #00655	TXN00576299	5200	83.80	0.00
04/16/2024	Amazon	TXN00576300	5942	1,221.14	0.00
04/16/2024	Amazon	TXN00576301	5942	196.09	0.00
04/16/2024	TRUCK PRO	TXN00576302	5533	237.58	0.00
04/16/2024	SCACA	TXN00576303	8699	60.00	0.00
04/16/2024	WALMART.COM	TXN00576304	5310	47.43	0.00
04/16/2024	TARGET.COM	TXN00576305	5310	97.38	0.00
04/16/2024	STAPLES	TXN00576306	5111	827.40	0.00
04/16/2024	EXPEDIA 72054470756937	TXN00576307	4722	6.47	0.00
04/15/2024	SHERATON	TXN00576308	3503	716.14	0.00
04/16/2024	Amazon	TXN00576309	5942	20.40	0.00
04/15/2024	HOLLYWOOD DO IT BEST HARD	TXN00576310	5039	19.61	0.00
04/16/2024	Amazon	TXN00576311	5942	63.33	0.00
04/16/2024	SCHOOL SPECIALTY ECOMM	TXN00576312	5969	507.62	0.00
04/16/2024	UBER TRIP	TXN00576313	4121	(18.94)	18.94
04/15/2024	SOUTHWES 5262282542264	TXN00576314	3066	472.97	0.00
04/16/2024	Amazon	TXN00576315	5942	39.38	0.00
04/16/2024	Etsy.com - SnowboundPrin	TXN00576316	5699	3.40	0.00
04/16/2024	Amazon	TXN00576317	5942	71.28	0.00
04/16/2024	Green Resource Ladson	TXN00576318	780	588.60	0.00
04/16/2024	TOOLSTODAY.COM LLC	TXN00576319	5251	1,480.22	0.00
04/16/2024	Amazon	TXN00576320	5942	273.85	0.00
04/16/2024	USPS PO 4544200455	TXN00576321	9402	503.88	0.00
04/16/2024	COACH'S TEAM SPORTS LLC	TXN00576322	5941	1,213.44	0.00
04/16/2024	KELLY TOURS, INC	TXN00576323	4722	1,602.00	0.00
04/16/2024	LAKESHORE LEARNING MATER	TXN00576324	5943	2,450.19	0.00
04/16/2024	PAYPAL BLACKEDUCAT BLACK	TXN00576325	8299	349.00	0.00
04/16/2024	KRU-KEL CO INC	TXN00576326	5074	1,060.32	0.00
04/15/2024	SAMSCLUB.COM	TXN00576327	5300	85.33	0.00
04/17/2024	Amazon	TXN00576328	5942	235.75	0.00
04/17/2024	Amazon	TXN00576329	5942	23.02	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/16/2024	MANER BUILDERS SUPPLY CO	TXN00576330	5211	838.00	0.00
04/16/2024	Amazon	TXN00576331	5942	28.24	0.00
04/16/2024	Amazon	TXN00576332	5942	54.50	0.00
04/16/2024	WALMART.COM	TXN00576333	5310	9.00	0.00
04/16/2024	Amazon	TXN00576334	5942	63.82	0.00
04/16/2024	TEACHERSPAYTEACHERS.COM	TXN00576335	8299	4.99	0.00
04/15/2024	SAMSCLUB.COM	TXN00576336	5300	343.72	0.00
04/15/2024	SOUTHWES 5262282542265	TXN00576337	3066	472.97	0.00
04/15/2024	HARD ROCK ATLANTA S	TXN00576338	5812	748.00	0.00
04/16/2024	DBC BLICK ART MATERIAL	TXN00576339	5965	674.43	0.00
04/15/2024	PAYPAL TWINTOURSTR	TXN00576340	4131	4,800.00	0.00
04/16/2024	J.W. PEPPER	TXN00576341	5733	118.64	0.00
04/17/2024	Amazon	TXN00576342	5942	71.88	0.00
04/16/2024	Amazon	TXN00576343	5942	152.20	0.00
04/16/2024	MARVIN'S SEAFOOD	TXN00576344	5499	74.41	0.00
04/16/2024	DORDT UNIVERSITY	TXN00576345	8220	300.00	0.00
04/15/2024	TST DAllesandros Pizza	TXN00576346	5812	172.29	0.00
04/16/2024	LOWES #00907	TXN00576347	5200	175.18	0.00
04/15/2024	AMERICAN AIR0017012108007	TXN00576348	3001	397.21	0.00
04/16/2024	STICKER MULE	TXN00576349	5111	97.01	0.00
04/16/2024	Amazon	TXN00576350	5942	222.91	0.00
04/16/2024	IN G & L CHARTERS AND TO	TXN00576351	4131	1,500.00	0.00
04/15/2024	GRAINGER	TXN00576352	5085	2,462.64	0.00
04/16/2024	SQ QUANTUM TECHNOLOGIES	TXN00576353	8999	378.23	0.00
04/16/2024	CHEFSTORE 8104	TXN00576354	5499	121.79	0.00
04/16/2024	FERGUSON ENT	TXN00576355	5074	277.19	0.00
04/17/2024	Amazon	TXN00576356	5942	72.28	0.00
04/17/2024	Amazon	TXN00576357	5942	19.39	0.00
04/16/2024	ROYAL MISSIONARY BAPTIST	TXN00576358	7399	250.00	0.00
04/16/2024	NYRP	TXN00576359	5074	429.14	0.00
04/16/2024	Amazon	TXN00576360	5942	451.02	0.00
04/11/2024	FORMS AND SUPPLY	TXN00576361	5044	73.25	0.00
04/16/2024	Amazon	TXN00576362	5942	45.63	0.00
04/16/2024	Amazon	TXN00576363	5942	413.05	0.00
04/15/2024	SHERATON	TXN00576364	3503	1,432.28	0.00
04/16/2024	Amazon	TXN00576365	5942	31.52	0.00
04/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00576366	5065	72.38	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/16/2024	SAMS CLUB #8252	TXN00576367	5300	410.33	0.00
04/15/2024	STAPLES	TXN00576368	5943	318.16	0.00
04/16/2024	BERLINS RESTAURANT SUPPLY	TXN00576369	5099	105.68	0.00
04/16/2024	#451-UNITED REFRIGERATIO	TXN00576370	5046	89.20	0.00
04/17/2024	Amazon	TXN00576371	5942	63.02	0.00
04/16/2024	KRU-KEL CO INC	TXN00576372	5074	1,247.48	0.00
04/16/2024	DRY CLEAN EXPRESS	TXN00576373	7210	698.09	0.00
04/17/2024	Amazon	TXN00576374	5942	37.05	0.00
04/16/2024	HARRIS TEETER	TXN00576375	5411	44.20	0.00
04/16/2024	CAROLINA BIOLOGIC SUPPLY	TXN00576376	5047	159.36	0.00
04/15/2024	THE HOME DEPOT	TXN00576377	5200	49.05	0.00
04/16/2024	Amazon	TXN00576378	5942	102.29	0.00
04/16/2024	NFHS LEARN.COM COURSE	TXN00576379	8299	1,080.00	0.00
04/16/2024	WALMART.COM	TXN00576380	5310	4.69	0.00
count: 262				106,938.68	589.52
04/18/2024					
04/17/2024	CINTAS CORP	TXN00576381	7399	129.59	0.00
04/16/2024	SAMSCLUB.COM	TXN00576382	5300	72.59	0.00
04/17/2024	Amazon	TXN00576383	5942	110.97	0.00
04/17/2024	MICHAELS #9490	TXN00576384	5970	254.21	0.00
04/17/2024	Amazon	TXN00576385	5942	21.30	0.00
04/17/2024	Amazon	TXN00576386	5942	901.66	0.00
04/18/2024	TARGET.COM	TXN00576387	5310	66.63	0.00
04/17/2024	PAYPAL COAST CPR	TXN00576388	8249	845.00	0.00
04/18/2024	Amazon	TXN00576389	5942	68.64	0.00
04/16/2024	RESTAURANT DEPOT	TXN00576390	5411	342.02	0.00
04/17/2024	STAPLES	TXN00576391	5111	373.48	0.00
04/17/2024	Amazon	TXN00576392	5942	110.03	0.00
04/17/2024	SAMS CLUB #8252	TXN00576393	5300	149.52	0.00
04/17/2024	Amazon	TXN00576394	5942	15.46	0.00
04/17/2024	Amazon	TXN00576395	5942	26.14	0.00
04/17/2024	Amazon	TXN00576396	5942	(65.38)	65.38
04/16/2024	LITTLE CAESARS	TXN00576397	5814	436.10	0.00
04/17/2024	LOWES #00539	TXN00576398	5200	308.86	0.00
04/16/2024	SOUTHWES 5262283077725	TXN00576399	3066	299.96	0.00
04/16/2024	OTC BRANDS INC	TXN00576400	5964	269.72	0.00
04/17/2024	LAKESHORE LEARNING MATER	TXN00576401	5943	2,124.58	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	Amazon	TXN00576402	5942	32.68	0.00
04/17/2024	IN ZOAETTE SANDERS	TXN00576403	780	1,072.96	0.00
04/17/2024	CHARLESTON COTTON EXCHANG	TXN00576404	5999	54.50	0.00
04/16/2024	UNITED 0162381107145	TXN00576405	3000	154.10	0.00
04/17/2024	Amazon	TXN00576406	5942	56.68	0.00
04/17/2024	Amazon	TXN00576407	5942	65.06	0.00
04/17/2024	IN SHRED WITH US	TXN00576408	5999	66.95	0.00
04/17/2024	BARNES&NOBLE PAPERSOURCE	TXN00576409	5942	56.90	0.00
04/17/2024	PUBLIX #824	TXN00576410	5411	22.64	0.00
04/17/2024	SQ STOREY FARMS	TXN00576411	5499	517.50	0.00
04/17/2024	Amazon	TXN00576412	5942	63.60	0.00
04/16/2024	JOHNSTONE SUPPLY N CHARL	TXN00576413	5085	663.19	0.00
04/17/2024	TARGET.COM	TXN00576414	5310	38.54	0.00
04/17/2024	Dollar Tree,	TXN00576415	5399	163.50	0.00
04/17/2024	ROYALL ACE HDWE	TXN00576416	5251	32.33	0.00
04/16/2024	FIVE BELOW 657	TXN00576417	5331	153.61	0.00
04/17/2024	PAPA JOHNS #1841	TXN00576418	5814	174.65	0.00
04/18/2024	AMAZON RETAIL	TXN00576419	5331	24.67	0.00
04/17/2024	WM SUPERCENTER	TXN00576420	5411	40.46	0.00
04/17/2024	Amazon	TXN00576421	5942	23.20	0.00
04/17/2024	SIMMONS IRRIGATION SUPPLY	TXN00576422	5261	253.33	0.00
04/17/2024	Amazon	TXN00576423	5942	382.41	0.00
04/16/2024	DELTA AIR 0067033807013	TXN00576424	3058	233.60	0.00
04/17/2024	EDMENTUM, INC.	TXN00576425	5734	961.46	0.00
04/17/2024	BERLINS RESTAURANT SUPPLY	TXN00576426	5099	91.45	0.00
04/17/2024	Amazon	TXN00576427	5942	(31.69)	31.69
04/17/2024	Amazon	TXN00576428	5942	188.81	0.00
04/17/2024	EDVOTEK INC	TXN00576429	5047	588.30	0.00
04/17/2024	WULBERN-KOVAL	TXN00576430	5111	373.16	0.00
04/17/2024	ADAFRUIT INDUSTRIES	TXN00576431	5732	1,744.22	0.00
04/18/2024	Amazon	TXN00576432	5942	50.12	0.00
04/17/2024	KRU-KEL CO INC	TXN00576433	5074	517.01	0.00
04/17/2024	MARRIOTT IMPERIAL PALM	TXN00576434	3509	886.51	0.00
04/17/2024	Amazon	TXN00576435	5942	10.78	0.00
04/17/2024	CINTAS CORP	TXN00576436	7399	129.59	0.00
04/17/2024	Amazon	TXN00576437	5942	119.82	0.00
04/17/2024	Amazon	TXN00576438	5942	30.41	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/17/2024	TOP GOLF CHARLESTON	TXN00576439	7999	903.12	0.00
04/17/2024	DOLLAR GENERAL	TXN00576440	5331	21.88	0.00
04/17/2024	KULLY SUPPLY	TXN00576441	5074	1,203.49	0.00
04/17/2024	IN COMMERCIAL LAUNDRY SE	TXN00576442	7699	177.50	0.00
04/17/2024	Amazon	TXN00576443	5942	23.92	0.00
04/15/2024	SHERATON INNER HARBOR	TXN00576444	3503	1,113.90	0.00
04/17/2024	WALMART.COM 8009666546	TXN00576445	5310	62.35	0.00
04/17/2024	POSITIVE PROMOTIONS	TXN00576446	5099	(2,247.84)	2,247.84
04/17/2024	Amazon	TXN00576447	5942	485.00	0.00
04/17/2024	STAPLES	TXN00576448	5111	3,586.54	0.00
04/17/2024	IN SHRED WITH US	TXN00576449	5999	25.00	0.00
04/17/2024	WM SUPERCENTER	TXN00576450	5411	278.32	0.00
04/16/2024	STARBUCKS STORE	TXN00576451	5814	200.00	0.00
04/18/2024	Amazon	TXN00576452	5942	22.30	0.00
04/16/2024	DEMCO INC	TXN00576453	5111	414.30	0.00
04/17/2024	SP JARVISEN HT	TXN00576454	5732	1,999.95	0.00
04/17/2024	SQ HART'S NUISANCE ANIMA	TXN00576455	8999	400.00	0.00
04/18/2024	Amazon	TXN00576456	5942	41.32	0.00
04/17/2024	Amazon	TXN00576457	5942	226.69	0.00
04/17/2024	Amazon	TXN00576458	5942	394.93	0.00
04/17/2024	WALMART.COM	TXN00576459	5310	624.36	0.00
04/17/2024	IN PECULIAR PIG FARM	TXN00576460	763	911.30	0.00
04/17/2024	Amazon	TXN00576461	5942	107.17	0.00
04/17/2024	Amazon	TXN00576462	5942	39.61	0.00
04/17/2024	MIDWEST MODEL	TXN00576463	5945	83.98	0.00
04/17/2024	FOOD LION #1097	TXN00576464	5411	31.97	0.00
04/17/2024	HARRIS TEETER	TXN00576465	5411	61.39	0.00
04/17/2024	FAMILY DOLLAR	TXN00576466	5331	19.89	0.00
04/17/2024	WM SUPERCENTER	TXN00576467	5411	19.06	0.00
04/17/2024	Amazon	TXN00576468	5942	21.79	0.00
04/17/2024	FOLLETT SCHOOL SOLUTIONS	TXN00576469	5942	204.10	0.00
04/17/2024	Amazon	TXN00576470	5942	360.71	0.00
04/17/2024	THE READING WAREHOUSE IN	TXN00576471	5192	574.50	0.00
04/17/2024	Amazon	TXN00576472	5942	43.95	0.00
04/17/2024	DISCOUNTSCH 8006272829	TXN00576473	5943	643.44	0.00
04/17/2024	Amazon	TXN00576474	5942	37.05	0.00
04/17/2024	Amazon	TXN00576475	5942	43.59	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/17/2024	Amazon	TXN00576476	5942	45.64	0.00
04/17/2024	STAPLES	TXN00576477	5111	57.15	0.00
04/17/2024	MICHAELS.COM	TXN00576478	5970	44.46	0.00
04/17/2024	KRU-KEL CO INC	TXN00576479	5074	975.49	0.00
04/17/2024	PIGGLY WIGGLY	TXN00576480	5411	79.10	0.00
04/17/2024	Amazon	TXN00576481	5942	17.27	0.00
04/16/2024	THE HOME DEPOT	TXN00576482	5200	277.64	0.00
04/17/2024	FOOD LION #2532	TXN00576483	5411	54.14	0.00
04/16/2024	JASONS JUMP CASTLES	TXN00576484	7394	50.00	0.00
04/17/2024	FOLLETT SCHOOL SOLUTIONS	TXN00576485	5942	190.20	0.00
04/17/2024	TARGET.COM	TXN00576486	5310	196.15	0.00
04/16/2024	DANCEWEAR SOLUTIONS	TXN00576487	5699	301.71	0.00
04/17/2024	ACT CharlestonCoParks	TXN00576488	9399	800.00	0.00
04/17/2024	WALMART.COM	TXN00576489	5310	539.81	0.00
04/16/2024	CHAMPIONSHIP	TXN00576490	5192	(300.00)	300.00
04/17/2024	Amazon	TXN00576491	5942	183.65	0.00
04/17/2024	WM SUPERCENTER	TXN00576492	5411	236.70	0.00
04/17/2024	LOWES #00907	TXN00576493	5200	355.19	0.00
04/17/2024	S&S WORLDWIDE,	TXN00576494	5945	77.99	0.00
04/17/2024	SAMS CLUB #8252	TXN00576495	5300	350.16	0.00
04/17/2024	FIREHOUSE SUBS	TXN00576496	5814	201.68	0.00
04/17/2024	PAPA JOHNS #1841	TXN00576497	5814	103.58	0.00
04/17/2024	COSTCO	TXN00576498	5300	179.76	0.00
04/17/2024	Amazon	TXN00576499	5942	244.12	0.00
04/17/2024	Amazon	TXN00576500	5942	45.14	0.00
04/17/2024	WM SUPERCENTER	TXN00576501	5411	80.70	0.00
04/17/2024	4IMPRINT	TXN00576502	5969	792.38	0.00
04/17/2024	KRU-KEL CO INC	TXN00576503	5074	2,035.31	0.00
04/17/2024	Amazon	TXN00576504	5942	70.83	0.00
04/17/2024	WALMART.COM	TXN00576505	5310	42.68	0.00
04/17/2024	LOWES #00655	TXN00576506	5200	26.72	0.00
04/17/2024	TARGET.COM	TXN00576507	5310	21.79	0.00
04/17/2024	SP INSECT LORE	TXN00576508	5945	67.51	0.00
04/17/2024	TARGET	TXN00576509	5310	12.74	0.00
04/17/2024	WALMART.COM	TXN00576510	5310	1,364.74	0.00
04/17/2024	SP SPECIALISTID.COM	TXN00576511	5943	514.48	0.00
04/16/2024	WALMART.COM 8009666546	TXN00576512	5310	329.67	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	Amazon	TXN00576513	5942	38.12	0.00
04/15/2024	PAYPAL JOE	TXN00576514	8999	1,340.80	0.00
04/16/2024	CHICK-FIL-A #03857	TXN00576515	5814	600.00	0.00
04/17/2024	TARGET.COM	TXN00576516	5310	57.76	0.00
04/17/2024	DOOR SYSTEMS OF CHARLESTO	TXN00576517	5039	195.62	0.00
04/17/2024	S CAROLINA AQUARIUM	TXN00576518	7991	682.00	0.00
04/17/2024	STAPLES	TXN00576519	5111	70.13	0.00
04/17/2024	NTLREST SERVSAFE	TXN00576520	7399	324.00	0.00
04/16/2024	TRADER JOE S	TXN00576521	5411	113.16	0.00
04/17/2024	Amazon	TXN00576522	5942	460.17	0.00
04/17/2024	#461-UNITED REFRIGERATIO	TXN00576523	5046	153.28	0.00
04/16/2024	RESTAURANT DEPOT	TXN00576524	5411	142.26	0.00
04/17/2024	Amazon	TXN00576525	5942	80.03	0.00
04/17/2024	Amazon	TXN00576526	5942	29.76	0.00
04/17/2024	Amazon	TXN00576527	5942	29.42	0.00
04/17/2024	Amazon	TXN00576528	5942	266.92	0.00
04/17/2024	STAPLES	TXN00576529	5111	72.79	0.00
04/17/2024	Amazon	TXN00576530	5942	30.98	0.00
04/16/2024	UTA HONORS COLLEGE TM	TXN00576531	8220	575.00	0.00
04/17/2024	Amazon	TXN00576532	5942	14.27	0.00
04/17/2024	Amazon	TXN00576533	5942	29.42	0.00
04/17/2024	WAL-MART #3713	TXN00576534	5411	60.17	0.00
04/17/2024	LOWES #00655	TXN00576535	5200	16.06	0.00
04/17/2024	LOWES #03317	TXN00576536	5200	27.03	0.00
04/17/2024	WALMART.COM 8009666546	TXN00576537	5310	236.92	0.00
04/17/2024	Amazon	TXN00576538	5942	35.96	0.00
04/18/2024	Amazon	TXN00576539	5942	518.04	0.00
04/17/2024	STAPLES	TXN00576540	5111	218.80	0.00
04/16/2024	CHICK-FIL-A #01954	TXN00576541	5814	475.70	0.00
04/17/2024	TST Kickin Chicken	TXN00576542	5812	143.07	0.00
04/18/2024	Amazon	TXN00576543	5942	209.25	0.00
04/17/2024	HARRIS TEETER	TXN00576544	5411	4.63	0.00
04/18/2024	Amazon	TXN00576545	5942	27.24	0.00
04/17/2024	S&S WORLDWIDE,	TXN00576546	5945	161.25	0.00
04/18/2024	PARTS TOWN, LLC	TXN00576547	7399	577.47	0.00
04/17/2024	YOUTHLIGHT, INC.	TXN00576548	2741	641.20	0.00
04/17/2024	Amazon	TXN00576549	5942	97.70	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/17/2024	Amazon	TXN00576550	5942	358.38	0.00
04/17/2024	MARRIOTT IMPERIAL PALM	TXN00576551	3509	886.51	0.00
04/17/2024	Amazon	TXN00576552	5942	32.65	0.00
04/17/2024	IN BACKPACK	TXN00576553	5111	799.83	0.00
04/17/2024	SHERWIN WILLIAMS	TXN00576554	5231	72.71	0.00
04/17/2024	HARRIS TEETER	TXN00576555	5411	41.89	0.00
04/17/2024	Amazon	TXN00576556	5942	(40.80)	40.80
04/18/2024	ETAHAND2MIND	TXN00576557	5099	294.23	0.00
04/17/2024	Amazon	TXN00576558	5942	35.87	0.00
04/17/2024	PUBLIX #1081	TXN00576559	5411	205.86	0.00
04/17/2024	CINTAS CORP	TXN00576560	7399	125.81	0.00
04/17/2024	HOBBY LOBBY ECOMM	TXN00576561	5945	168.58	0.00
04/18/2024	INTERNATIONAL TRANSACTION	TXN00576562	0	6.20	0.00
04/17/2024	Amazon	TXN00576563	5942	28.15	0.00
04/18/2024	Amazon	TXN00576564	5942	149.86	0.00
04/17/2024	WALMART.COM	TXN00576565	5310	89.18	0.00
04/18/2024	TCT ANDERSON'S	TXN00576566	5969	588.20	0.00
04/17/2024	SOUTH CAROLINA ASSOCIATIO	TXN00576567	8699	14.40	0.00
04/17/2024	MARRIOTT TAMPA WATERSI	TXN00576568	3509	449.46	0.00
04/16/2024	CAROWINDS ADMISSIONS	TXN00576569	7996	999.81	0.00
04/17/2024	DELTA AIR 0062228787310	TXN00576570	3058	496.20	0.00
04/18/2024	UBER TRIP	TXN00576571	4121	18.84	0.00
04/17/2024	TARGET.COM	TXN00576572	5310	26.47	0.00
04/17/2024	FOOD LION #2253	TXN00576573	5411	32.24	0.00
04/17/2024	TARGET	TXN00576574	5310	144.17	0.00
04/17/2024	AMERICAN CO	TXN00576575	8299	400.00	0.00
04/17/2024	Amazon	TXN00576576	5942	(31.69)	31.69
04/17/2024	TARGET.COM	TXN00576577	5310	82.80	0.00
04/17/2024	IN THE WATERS	TXN00576578	5942	286.20	0.00
04/17/2024	CINTAS CORP	TXN00576579	7399	105.81	0.00
04/17/2024	Amazon	TXN00576580	5942	61.02	0.00
04/17/2024	PROJECT LEAD THE	TXN00576581	8398	525.25	0.00
04/17/2024	THE CONQUEROR CHALLENG	TXN00576582	5734	619.98	0.00
04/17/2024	Amazon	TXN00576583	5942	(31.69)	31.69
04/17/2024	Amazon	TXN00576584	5942	15.18	0.00
04/17/2024	Amazon	TXN00576585	5942	270.36	0.00
04/17/2024	TM TEDXCHARLESTON UNC	TXN00576586	7922	77.95	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/17/2024	STAPLES	TXN00576587	5111	98.17	0.00
04/17/2024	Amazon	TXN00576588	5942	30.50	0.00
04/16/2024	TOP GOLF CHARLESTON	TXN00576589	7999	118.13	0.00
04/17/2024	UBER TRIP	TXN00576590	4121	23.45	0.00
04/18/2024	Amazon	TXN00576591	5942	70.55	0.00
04/17/2024	WM SUPERCENTER	TXN00576592	5411	155.49	0.00
04/17/2024	Amazon	TXN00576593	5942	697.45	0.00
04/17/2024	CINTAS CORP	TXN00576594	7399	105.81	0.00
04/17/2024	TOUR COASTAL EXPEDITI	TXN00576595	7991	12.50	0.00
04/17/2024	WALGREENS #15512	TXN00576596	5912	84.74	0.00
04/17/2024	Amazon	TXN00576597	5942	(31.69)	31.69
04/17/2024	Amazon	TXN00576598	5942	101.44	0.00
04/16/2024	SOUTHWES 5262283098716	TXN00576599	3066	299.96	0.00
04/17/2024	TM TEDXCHARLESTON UNC	TXN00576600	7922	77.95	0.00
04/17/2024	LE BLEU ENTERPRISES	TXN00576601	5999	102.74	0.00
04/17/2024	Amazon	TXN00576602	5942	19.97	0.00
04/16/2024	OFFICE DEPOT	TXN00576603	5943	84.01	0.00
04/16/2024	MAGNOLIA HOTEL DENVER	TXN00576604	7011	763.95	0.00
04/17/2024	LOWES #03317	TXN00576605	5200	177.45	0.00
04/17/2024	Amazon	TXN00576606	5942	9.70	0.00
04/17/2024	LOWES #00655	TXN00576607	5200	1,127.23	0.00
04/17/2024	FSP BRANDMARK,	TXN00576608	2741	469.55	0.00
04/17/2024	MARRIOTT IMPERIAL PALM	TXN00576609	3509	886.51	0.00
04/17/2024	Amazon	TXN00576610	5942	271.41	0.00
04/17/2024	Amazon	TXN00576611	5942	(13.60)	13.60
04/17/2024	Amazon	TXN00576612	5942	126.46	0.00
04/17/2024	PALMETTO PL	TXN00576613	7392	250.00	0.00
04/18/2024	SC PARK SERVICE	TXN00576614	9399	492.00	0.00
04/17/2024	TARGET.COM	TXN00576615	5310	30.71	0.00
04/17/2024	TST El Pollo Guapo SC	TXN00576616	5814	950.34	0.00
04/17/2024	STICKER MULE	TXN00576617	5111	191.30	0.00
04/17/2024	ALL SEASONS HARDWARE-JOH	TXN00576618	5251	54.49	0.00
04/15/2024	FORMS AND SUPPLY	TXN00576619	5044	124.21	0.00
04/17/2024	WALMART.COM	TXN00576620	5310	236.92	0.00
04/17/2024	Amazon	TXN00576621	5942	658.45	0.00
04/18/2024	MCGRAW-HILL K-12	TXN00576622	8220	779.82	0.00
04/17/2024	BEE CITY LLC	TXN00576623	7999	1,884.48	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/16/2024	UTA HONORS COLLEGE TM	TXN00576624	8220	575.00	0.00
04/17/2024	CINTAS CORP	TXN00576625	7399	105.81	0.00
04/17/2024	Amazon	TXN00576626	5942	(81.59)	81.59
04/18/2024	TARGET.COM	TXN00576627	5310	136.11	0.00
04/17/2024	Amazon	TXN00576628	5942	157.49	0.00
04/16/2024	OFFICE DEPOT	TXN00576629	5965	559.18	0.00
04/17/2024	THE BACH COMPANY	TXN00576630	8299	2,316.72	0.00
04/17/2024	Amazon	TXN00576631	5942	29.24	0.00
04/17/2024	Amazon	TXN00576632	5942	201.21	0.00
04/17/2024	ATHENS PAPER CHARLOTTE	TXN00576633	5085	39.02	0.00
04/17/2024	Etsy	TXN00576634	5699	2.90	0.00
04/17/2024	Amazon	TXN00576635	5942	69.64	0.00
04/17/2024	Amazon	TXN00576636	5942	(32.69)	32.69
04/16/2024	ACCUTRAIN CORPORATION	TXN00576637	8299	657.00	0.00
04/17/2024	TARGET.COM	TXN00576638	5310	46.61	0.00
04/17/2024	INTOWN SUITES	TXN00576639	7011	500.00	0.00
04/17/2024	Amazon	TXN00576640	5942	10.76	0.00
04/17/2024	STAPLES	TXN00576641	5111	2,446.80	0.00
04/17/2024	CROWN AWARDS INC	TXN00576642	5941	84.77	0.00
04/17/2024	Amazon	TXN00576643	5942	568.32	0.00
04/17/2024	Amazon	TXN00576644	5942	1,364.00	0.00
04/18/2024	Amazon	TXN00576645	5942	167.68	0.00
04/17/2024	STAPLES	TXN00576646	5111	61.37	0.00
04/17/2024	WALMART.COM	TXN00576647	5310	224.57	0.00
04/16/2024	OFFICEMAX/DEPOT	TXN00576648	5965	11.53	0.00
04/17/2024	AMAZON RETAIL	TXN00576649	5331	33.36	0.00
04/17/2024	ATHENS PAPER CHARLOTTE	TXN00576650	5085	363.25	0.00
04/17/2024	Amazon	TXN00576651	5942	133.69	0.00
04/17/2024	WALMART.COM	TXN00576652	5310	45.67	0.00
04/17/2024	TARGET.COM	TXN00576653	5310	111.50	0.00
04/17/2024	STAPLES	TXN00576654	5111	367.34	0.00
04/15/2024	FORMS AND SUPPLY	TXN00576655	5044	10.41	0.00
04/16/2024	ACCUTRAIN CORPORATION	TXN00576656	8299	657.00	0.00
04/16/2024	TRANE SUPPLY-115410	TXN00576657	5046	735.86	0.00
04/17/2024	ETSY, INC.	TXN00576658	5699	38.21	0.00
04/17/2024	Amazon	TXN00576659	5942	73.73	0.00
04/17/2024	Amazon	TXN00576660	5942	(32.69)	32.69

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/17/2024	WALMART.COM 8009666546	TXN00576661	5310	98.49	0.00
04/17/2024	MCDONALD'S F4491	TXN00576662	5814	78.72	0.00
04/17/2024	TNWM SOE CVENT	TXN00576663	8220	600.00	0.00
04/17/2024	Amazon	TXN00576664	5942	16.61	0.00
04/17/2024	MICHAELS STORES	TXN00576665	5970	56.96	0.00
04/17/2024	Etsy	TXN00576666	5699	3.50	0.00
04/17/2024	Amazon	TXN00576667	5942	27.54	0.00
04/17/2024	STAPLES	TXN00576668	5111	1,167.98	0.00
04/17/2024	Amazon	TXN00576669	5942	205.98	0.00
04/17/2024	ALL AMERICAN AWARDS	TXN00576670	2791	416.38	0.00
04/17/2024	LOWES #00655	TXN00576671	5200	(54.48)	54.48
04/17/2024	STICKER MULE	TXN00576672	5111	20.71	0.00
04/17/2024	AMAZON RETAIL	TXN00576673	5331	128.16	0.00
04/17/2024	Amazon	TXN00576674	5942	67.41	0.00
04/16/2024	OFFICEMAX/DEPOT	TXN00576675	5965	44.67	0.00
04/17/2024	CVENT INSTITUTE FOR E	TXN00576676	8699	625.00	0.00
04/17/2024	CHURCHICH RECREATIONAL	TXN00576677	7999	1,216.38	0.00
04/17/2024	Amazon	TXN00576678	5942	294.15	0.00
04/17/2024	TARGET.COM	TXN00576679	5310	18.52	0.00
04/17/2024	STAPLES	TXN00576680	5111	271.22	0.00
04/18/2024	Amazon	TXN00576681	5942	115.80	0.00
04/17/2024	STAPLES	TXN00576682	5111	156.03	0.00
04/17/2024	MARRIOTT IMPERIAL PALM	TXN00576683	3509	886.51	0.00
04/17/2024	Amazon	TXN00576684	5942	32.54	0.00
04/17/2024	Amazon	TXN00576685	5942	137.34	0.00
04/17/2024	EZCATERSUBWAY	TXN00576686	5811	952.03	0.00
04/17/2024	ETSY, INC.	TXN00576687	5699	608.80	0.00
04/17/2024	GATEWAY SUPPLY COMPANY	TXN00576688	5074	23.99	0.00
04/17/2024	Amazon	TXN00576689	5942	293.11	0.00
04/17/2024	Amazon	TXN00576690	5942	(32.69)	32.69
04/16/2024	LOWES #00655	TXN00576691	5200	99.12	0.00
count: 311				90,714.96	3,028.52
04/19/2024					
04/17/2024	THE HOME DEPOT	TXN00576692	5200	52.97	0.00
04/18/2024	KRU-KEL CO INC	TXN00576693	5074	671.83	0.00
04/18/2024	VNN RST	TXN00576694	8641	55.00	0.00
04/18/2024	Amazon	TXN00576695	5942	46.88	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	Amazon	TXN00576696	5942	20.68	0.00
04/19/2024	Amazon	TXN00576697	5942	5.04	0.00
04/18/2024	Amazon	TXN00576698	5942	91.55	0.00
04/19/2024	Amazon	TXN00576699	5942	18.35	0.00
04/18/2024	Amazon	TXN00576700	5942	56.64	0.00
04/18/2024	SQ MARTIN'S	TXN00576701	5812	905.66	0.00
04/17/2024	SOUTHWES 5262283452209	TXN00576702	3066	318.96	0.00
04/18/2024	WALMART.COM	TXN00576703	5310	18.19	0.00
04/18/2024	STAPLES	TXN00576704	5111	212.57	0.00
04/17/2024	ACCUTRAIN CORPORATION	TXN00576705	8299	657.00	0.00
04/18/2024	Amazon	TXN00576706	5942	64.88	0.00
04/16/2024	FORMS AND SUPPLY	TXN00576707	5044	258.51	0.00
04/18/2024	USPS PO 4514810248	TXN00576708	9402	95.20	0.00
04/18/2024	STAPLES	TXN00576709	5111	111.02	0.00
04/18/2024	#461-UNITED REFRIGERATIO	TXN00576710	5046	202.58	0.00
04/18/2024	KRU-KEL CO INC	TXN00576711	5074	229.27	0.00
04/18/2024	KULLY SUPPLY	TXN00576712	5074	629.50	0.00
04/17/2024	SOUTHWES 5262283508564	TXN00576713	3066	299.96	0.00
04/18/2024	STAPLES	TXN00576714	5111	673.90	0.00
04/18/2024	PAYPAL FRAZIERCOLL	TXN00576715	8351	772.50	0.00
04/18/2024	Amazon	TXN00576716	5942	100.00	0.00
04/18/2024	FRANCIS MARION GARAGE	TXN00576717	7523	10.00	0.00
04/18/2024	COSTCO	TXN00576718	5300	16.31	0.00
04/18/2024	WM SUPERCENTER	TXN00576719	5411	62.93	0.00
04/17/2024	SAMSCLUB.COM	TXN00576720	5300	88.64	0.00
04/18/2024	CAREERSAFE ONLINE	TXN00576721	8249	1,485.00	0.00
04/18/2024	WALMART.COM	TXN00576722	5310	496.85	0.00
04/17/2024	THE HOME DEPOT	TXN00576723	5200	55.68	0.00
04/17/2024	PAISANOS PIZZA GRILL	TXN00576724	5812	50.27	0.00
04/18/2024	MICHAELS.COM	TXN00576725	5970	90.97	0.00
04/17/2024	THE HOME DEPOT	TXN00576726	5200	5.96	0.00
04/18/2024	COSTCO	TXN00576727	5300	136.71	0.00
04/18/2024	EB ELEVATE YOUR CLASS	TXN00576728	7399	400.00	0.00
04/18/2024	STAPLES	TXN00576729	5111	163.49	0.00
04/18/2024	LOWES #03317	TXN00576730	5200	65.36	0.00
04/18/2024	Amazon	TXN00576731	5942	76.35	0.00
04/19/2024	OTTER PRODUCTS, LLC	TXN00576732	5732	76.19	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	LOWES #00907	TXN00576733	5200	109.00	0.00
04/18/2024	Amazon	TXN00576734	5942	19.50	0.00
04/18/2024	POSITIVE PROMOTIONS	TXN00576735	5099	706.91	0.00
04/17/2024	THE HOME DEPOT	TXN00576736	5200	187.88	0.00
04/17/2024	OFFICE DEPOT	TXN00576737	5965	594.06	0.00
04/18/2024	#451-UNITED REFRIGERATIO	TXN00576738	5046	52.87	0.00
04/18/2024	Amazon	TXN00576739	5942	63.23	0.00
04/17/2024	COMFORT INNS	TXN00576740	3562	266.86	0.00
04/18/2024	LUXFER MAGTECH INC	TXN00576741	5999	996.24	0.00
04/18/2024	Amazon	TXN00576742	5942	172.03	0.00
04/19/2024	TCT ANDERSON'S	TXN00576743	5969	168.22	0.00
04/18/2024	MICHAELS.COM	TXN00576744	5970	84.78	0.00
04/18/2024	Amazon	TXN00576745	5942	86.27	0.00
04/17/2024	DOMINO'S 5650	TXN00576746	5814	195.74	0.00
04/11/2024	PIZZA HUT 028115	TXN00576747	5812	32.01	0.00
04/17/2024	THE HOME DEPOT	TXN00576748	5200	143.29	0.00
04/18/2024	GATEWAY SUPPLY COMPANY	TXN00576749	5074	176.09	0.00
04/18/2024	Amazon	TXN00576750	5942	42.48	0.00
04/18/2024	Amazon	TXN00576751	5942	(283.39)	283.39
04/18/2024	Amazon	TXN00576752	5942	93.73	0.00
04/18/2024	WWW COSTCO COM	TXN00576753	5300	(374.49)	374.49
04/18/2024	IN LOWCOUNTRY DOORS	TXN00576754	5085	2,495.00	0.00
04/17/2024	BARNES & NOBLE	TXN00576755	5942	(968.76)	968.76
04/18/2024	AIM CAPITAL SOLUTIONS LL	TXN00576756	7399	1,114.97	0.00
04/19/2024	USC MARKETPLACE	TXN00576757	8220	425.00	0.00
04/19/2024	REALLY GOOD STUFF	TXN00576758	8299	1,327.20	0.00
04/18/2024	WALMART.COM	TXN00576759	5310	1,007.16	0.00
04/18/2024	SQ SPEECH CORNER	TXN00576760	5943	920.97	0.00
04/18/2024	Amazon	TXN00576761	5942	282.76	0.00
04/18/2024	SIXFLAGS OG AUSTELL GA	TXN00576762	7996	1,227.65	0.00
04/18/2024	SQ CAROLINA GAMERZ LLC	TXN00576763	7929	773.15	0.00
04/18/2024	STAPLES	TXN00576764	5111	43.77	0.00
04/18/2024	POSITIVE PROMOTIONS	TXN00576765	5099	2,247.84	0.00
04/18/2024	SOUTHERN REGIONAL EDUCBD	TXN00576766	8641	625.00	0.00
04/18/2024	Amazon	TXN00576767	5942	579.87	0.00
04/18/2024	TARGET.COM	TXN00576768	5310	241.13	0.00
04/17/2024	PARK PIZZA CO	TXN00576769	5812	89.55	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	USPS PO 4514880242	TXN00576770	9402	9.65	0.00
04/17/2024	Jones School Supply	TXN00576771	5943	941.64	0.00
04/18/2024	GATEWAY SUPPLY COMPANY	TXN00576772	5074	119.50	0.00
04/18/2024	DISCOUNTSCH 8006272829	TXN00576773	5943	500.12	0.00
04/19/2024	AMAZON RETAIL	TXN00576774	5331	20.52	0.00
04/17/2024	OFFICE DEPOT	TXN00576775	5965	166.17	0.00
04/18/2024	TARGET	TXN00576776	5310	460.02	0.00
04/18/2024	DOMINO'S 5657	TXN00576777	5814	76.35	0.00
04/17/2024	STAR2STAR COMMUNICATIONS	TXN00576778	4812	363.52	0.00
04/18/2024	STAPLES	TXN00576779	5111	1,625.86	0.00
04/18/2024	FRANCIS MARION GARAGE	TXN00576780	7523	1,100.00	0.00
04/17/2024	HAMPTON INNS	TXN00576781	3665	623.28	0.00
04/18/2024	Amazon	TXN00576782	5942	279.80	0.00
04/18/2024	SP SHOPNEHS.US	TXN00576783	5691	197.39	0.00
04/18/2024	TARGET.COM	TXN00576784	5310	47.65	0.00
04/16/2024	THE RON CLARK ACADEMY	TXN00576785	8299	1,050.00	0.00
04/19/2024	ETAHAND2MIND	TXN00576786	5099	329.08	0.00
04/18/2024	VNN RST	TXN00576787	8641	500.00	0.00
04/18/2024	STAPLES	TXN00576788	5111	1,163.42	0.00
04/18/2024	WWW.ONSETCOMP.COM	TXN00576789	5085	50.00	0.00
04/18/2024	MICHAELS.COM	TXN00576790	5970	84.42	0.00
04/17/2024	NANCY S EXOTIC PLANTS	TXN00576791	5992	1,500.00	0.00
04/18/2024	FSP ALLEGRA MARKETING PRI	TXN00576792	2741	172.22	0.00
04/16/2024	WALMART.COM 8009666546	TXN00576793	5310	941.65	0.00
04/19/2024	Amazon	TXN00576794	5942	116.29	0.00
04/18/2024	DOLLAR TREE	TXN00576795	5331	51.78	0.00
04/18/2024	Amazon	TXN00576796	5942	37.58	0.00
04/18/2024	KURTZ BROS INC	TXN00576797	5111	1,472.70	0.00
04/17/2024	THE HOME DEPOT	TXN00576798	5200	76.27	0.00
04/17/2024	SAMSCLUB.COM	TXN00576799	5300	220.30	0.00
04/11/2024	PIZZA HUT 028115	TXN00576800	5812	193.96	0.00
04/18/2024	CHARLESTON TSHIRT FACTORY	TXN00576801	5699	400.00	0.00
04/17/2024	WM SUPERCENTER	TXN00576802	5411	(17.42)	17.42
04/18/2024	4025 JNN CENTRE POINT	TXN00576803	5812	504.89	0.00
04/18/2024	TARGET	TXN00576804	5310	16.34	0.00
04/18/2024	Amazon	TXN00576805	5942	192.97	0.00
04/18/2024	COCA COLA CONSOLIDATED I	TXN00576806	7399	45.13	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/17/2024	CUTHBERT HOUSE INN	TXN00576807	7011	424.48	0.00
04/18/2024	UTC CONTINUING EDUCATION	TXN00576808	8220	550.00	0.00
04/16/2024	THE RON CLARK ACADEMY	TXN00576809	8299	1,050.00	0.00
04/19/2024	Amazon	TXN00576810	5942	217.58	0.00
04/18/2024	SQ STUFF YOUR MOUTH BAKE	TXN00576811	5462	261.60	0.00
04/18/2024	HARRIS TEETER	TXN00576812	5411	30.54	0.00
04/19/2024	Amazon	TXN00576813	5942	21.18	0.00
04/18/2024	LOWES #00907	TXN00576814	5200	200.58	0.00
04/18/2024	MICHAELS.COM	TXN00576815	5970	62.88	0.00
04/18/2024	Amazon	TXN00576816	5942	234.72	0.00
04/18/2024	Amazon	TXN00576817	5942	156.54	0.00
04/18/2024	IN LIFE RAFT TREATS LLC	TXN00576818	7299	589.42	0.00
04/18/2024	JERSEY MIKES ONLINE UC	TXN00576819	5814	138.65	0.00
04/16/2024	PAYPAL HENRYSMALLS8	TXN00576820	8999	800.00	0.00
04/18/2024	Amazon	TXN00576821	5942	100.21	0.00
04/18/2024	HARRIS TEETER	TXN00576822	5411	32.56	0.00
04/18/2024	STAY EXPRESS INN	TXN00576823	7011	503.00	0.00
04/18/2024	WALMART.COM	TXN00576824	5310	23.30	0.00
04/16/2024	THE RON CLARK ACADEMY	TXN00576825	8299	1,050.00	0.00
04/18/2024	Amazon	TXN00576826	5942	302.32	0.00
04/18/2024	VSP DEMCO, INC.	TXN00576827	7399	146.65	0.00
04/18/2024	LOWES #00539	TXN00576828	5200	2,164.86	0.00
04/18/2024	Amazon	TXN00576829	5942	23.76	0.00
04/18/2024	LOWES #00497	TXN00576830	5200	14.15	0.00
04/18/2024	GATEWAY SUPPLY COMPANY	TXN00576831	5074	116.51	0.00
04/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00576832	5065	60.40	0.00
04/18/2024	Amazon	TXN00576833	5942	70.35	0.00
04/18/2024	Amazon	TXN00576834	5942	47.73	0.00
04/18/2024	MICHAELS.COM	TXN00576835	5970	156.96	0.00
04/18/2024	SAMS CLUB #8252	TXN00576836	5300	182.46	0.00
04/18/2024	TARGET.COM	TXN00576837	5310	28.32	0.00
04/18/2024	LOWES #03317	TXN00576838	5200	23.96	0.00
04/18/2024	Amazon	TXN00576839	5942	722.81	0.00
04/17/2024	ACCUTRAIN CORPORATION	TXN00576840	8299	657.00	0.00
04/18/2024	FOLLETT SCHOOL SOLUTIONS	TXN00576841	5942	199.45	0.00
04/17/2024	OTC BRANDS INC	TXN00576842	5964	883.68	0.00
04/17/2024	CRANE STATIONERY LLC	TXN00576843	7399	445.95	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	Amazon	TXN00576844	5942	189.89	0.00
04/18/2024	STAPLES	TXN00576845	5111	623.26	0.00
04/18/2024	Amazon	TXN00576846	5942	224.28	0.00
04/18/2024	PTI CHARLESTON TEA	TXN00576847	5399	1,590.63	0.00
04/19/2024	Amazon	TXN00576848	5942	60.56	0.00
04/18/2024	CSI WESTVIEW ELEMENTA	TXN00576849	5691	37.40	0.00
04/18/2024	MICHAELS.COM	TXN00576850	5970	62.88	0.00
04/18/2024	LAMINEX	TXN00576851	5734	471.57	0.00
04/18/2024	Amazon	TXN00576852	5942	7.43	0.00
04/18/2024	STAPLES	TXN00576853	5111	49.87	0.00
04/18/2024	IN LRN REFRIGERATION AND	TXN00576854	1711	842.55	0.00
04/19/2024	Amazon	TXN00576855	5942	559.20	0.00
04/18/2024	Amazon	TXN00576856	5942	6.38	0.00
04/18/2024	STAPLES	TXN00576857	5111	130.11	0.00
04/18/2024	MICHAELS.COM	TXN00576858	5970	108.98	0.00
04/18/2024	Amazon	TXN00576859	5942	98.22	0.00
04/18/2024	Amazon	TXN00576860	5942	186.07	0.00
04/18/2024	LAKESHORE LEARNING MATER	TXN00576861	5943	1,512.54	0.00
04/18/2024	SQ EUGENE SMITH	TXN00576862	1520	2,450.00	0.00
04/17/2024	ACCUTRAIN CORPORATION	TXN00576863	8299	657.00	0.00
04/18/2024	WALMART.COM	TXN00576864	5310	1,741.90	0.00
04/18/2024	IN G & L CHARTERS AND TO	TXN00576865	4131	2,500.00	0.00
04/17/2024	ARTSUPPLY.COM	TXN00576866	5932	177.62	0.00
04/18/2024	WALMART.COM	TXN00576867	5310	780.15	0.00
04/18/2024	MICHAELS.COM	TXN00576868	5970	66.87	0.00
04/18/2024	WWW COSTCO COM	TXN00576869	5300	265.44	0.00
04/18/2024	MARINA VARIETY STORE RES	TXN00576870	5812	517.13	0.00
04/18/2024	TARGET.COM	TXN00576871	5310	179.56	0.00
04/18/2024	Amazon	TXN00576872	5942	154.82	0.00
04/16/2024	WALMART.COM 8009666546	TXN00576873	5310	553.76	0.00
04/18/2024	LOWES #00497	TXN00576874	5200	17.40	0.00
04/18/2024	REMARKABLE	TXN00576875	5732	3.26	0.00
04/17/2024	OTC BRANDS INC	TXN00576876	5964	64.15	0.00
04/18/2024	Amazon	TXN00576877	5942	408.22	0.00
04/18/2024	STAPLES	TXN00576878	5111	49.70	0.00
04/19/2024	INTERNATIONAL TRANSACTION	TXN00576879	0	0.03	0.00
04/16/2024	THE RON CLARK ACADEMY	TXN00576880	8299	1,050.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	LOWES #00497	TXN00576881	5200	37.04	0.00
04/17/2024	ACCUTRAIN CORPORATION	TXN00576882	8299	657.00	0.00
04/18/2024	WALMART.COM	TXN00576883	5310	27.39	0.00
04/18/2024	WALMART.COM	TXN00576884	5310	133.20	0.00
04/18/2024	SAMS CLUB #8252	TXN00576885	5300	94.57	0.00
04/18/2024	Amazon	TXN00576886	5942	11.27	0.00
04/18/2024	Amazon	TXN00576887	5942	86.10	0.00
04/18/2024	The Webstaurant Store Inc	TXN00576888	5099	256.28	0.00
04/18/2024	The Webstaurant Store Inc	TXN00576889	5099	301.71	0.00
04/18/2024	CHARLESTON FLOWER MARKET	TXN00576890	5992	15.26	0.00
04/18/2024	STAPLES	TXN00576891	5111	612.06	0.00
04/18/2024	Amazon	TXN00576892	5942	116.72	0.00
04/18/2024	S CAROLINA AQUARIUM	TXN00576893	7991	690.00	0.00
04/18/2024	FERGUSON ENT	TXN00576894	5074	118.79	0.00
04/17/2024	OFFICE DEPOT	TXN00576895	5965	251.69	0.00
04/18/2024	STAPLES	TXN00576896	5111	1,318.51	0.00
04/19/2024	Amazon	TXN00576897	5942	10.88	0.00
04/18/2024	EB NAETISL SPRING AND	TXN00576898	7399	715.32	0.00
04/18/2024	FOOD LION #0252	TXN00576899	5411	14.66	0.00
04/18/2024	STAPLES	TXN00576900	5111	71.93	0.00
04/18/2024	Amazon	TXN00576901	5942	18.29	0.00
04/17/2024	OFFICE DEPOT	TXN00576902	5965	61.55	0.00
04/18/2024	Amazon	TXN00576903	5942	90.42	0.00
04/17/2024	DOMINO'S 5650	TXN00576904	5814	179.21	0.00
04/18/2024	STAPLES	TXN00576905	5111	67.89	0.00
04/17/2024	DOCTOR CARE SC EHS XPRESS	TXN00576906	8011	(90.00)	90.00
04/18/2024	APPALACHIAN SPRINGS BOTT	TXN00576907	5074	14.69	0.00
04/18/2024	VEXROBOTICS	TXN00576908	8299	306.66	0.00
04/18/2024	SQ CHIC CUSTOMS, LLC	TXN00576909	5944	1,701.49	0.00
04/18/2024	COSTCO	TXN00576910	5300	15.25	0.00
04/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00576911	5065	22.52	0.00
04/17/2024	OFFICE DEPOT	TXN00576912	5965	318.16	0.00
04/18/2024	IN PERRY WEATHER,	TXN00576913	7372	1,506.55	0.00
04/17/2024	BEVISUALPRO	TXN00576914	7221	200.00	0.00
04/17/2024	SOUTHWES 5262283540846	TXN00576915	3066	299.96	0.00
04/17/2024	BARNES & NOBLE	TXN00576916	5942	43.59	0.00
04/18/2024	MSSC	TXN00576917	8398	27.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/19/2024	AMAZON MAR HICKMAN, W	TXN00576918	5999	81.72	0.00
04/18/2024	Amazon	TXN00576919	5942	43.22	0.00
04/17/2024	ACCUTRAIN CORPORATION	TXN00576920	8299	657.00	0.00
04/19/2024	BULK BOOKSTORE	TXN00576921	5192	1,033.88	0.00
04/17/2024	SAMSCLUB.COM	TXN00576922	5300	542.16	0.00
04/18/2024	MICHAELS.COM	TXN00576923	5970	90.98	0.00
04/17/2024	SOUTHWES 5262283532826	TXN00576924	3066	328.96	0.00
04/18/2024	STICKER MULE	TXN00576925	5111	273.05	0.00
04/18/2024	TARGET.COM	TXN00576926	5310	1,264.23	0.00
04/17/2024	LOWES #00655	TXN00576927	5200	55.14	0.00
04/18/2024	Amazon	TXN00576928	5942	1,812.14	0.00
04/18/2024	PUBLIX #824	TXN00576929	5411	19.17	0.00
04/17/2024	THE HOME DEPOT	TXN00576930	5200	195.11	0.00
04/18/2024	SOCAA UNIFORMS	TXN00576931	5137	587.59	0.00
04/18/2024	COSTCO	TXN00576932	5300	159.04	0.00
04/16/2024	THE RON CLARK ACADEMY	TXN00576933	8299	1,050.00	0.00
04/18/2024	LOWES #00655	TXN00576934	5200	66.45	0.00
04/18/2024	Amazon	TXN00576935	5942	162.88	0.00
04/18/2024	STAPLES	TXN00576936	5111	86.85	0.00
04/19/2024	Amazon	TXN00576937	5942	62.32	0.00
04/18/2024	AMAZON MAR TITLE I FU	TXN00576938	5999	1,726.40	0.00
04/18/2024	RIVERSIDE INSIGHTS	TXN00576939	8299	2,292.36	0.00
04/18/2024	#451-UNITED REFRIGERATIO	TXN00576940	5046	1,034.54	0.00
04/17/2024	MOE'S # 102040	TXN00576941	5814	723.75	0.00
04/18/2024	WALMART.COM	TXN00576942	5310	236.92	0.00
04/18/2024	MACKIN EDUCATIONAL RESOUR	TXN00576943	7399	1,357.97	0.00
04/19/2024	DBC BLICK ART MATERIAL	TXN00576944	5965	415.22	0.00
04/19/2024	Amazon	TXN00576945	5942	59.35	0.00
04/18/2024	RESEARCH PRESS CO	TXN00576946	5942	381.40	0.00
04/18/2024	Amazon	TXN00576947	5942	223.38	0.00
04/18/2024	Amazon	TXN00576948	5942	991.09	0.00
04/18/2024	IN LRN REFRIGERATION AND	TXN00576949	1711	796.06	0.00
04/18/2024	COSTCO	TXN00576950	5300	52.98	0.00
04/18/2024	WWW COSTCO COM	TXN00576951	5300	141.69	0.00
04/18/2024	NTE 5526	TXN00576952	5251	574.84	0.00
04/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00576953	5065	17.09	0.00
04/18/2024	HUGH OBRIAN LEADERSHIP	TXN00576954	8398	395.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	STAPLES	TXN00576955	5111	338.66	0.00
04/18/2024	DOLLAR TREE	TXN00576956	5331	40.88	0.00
04/18/2024	LOWES #00907	TXN00576957	5200	86.11	0.00
04/18/2024	Amazon	TXN00576958	5942	36.49	0.00
04/17/2024	OFFICE DEPOT	TXN00576959	5965	89.89	0.00
04/17/2024	NATIONAL SPANISH EXAMI	TXN00576960	8211	120.00	0.00
04/18/2024	PUBLIX #633	TXN00576961	5411	14.28	0.00
04/18/2024	Amazon	TXN00576962	5942	19.61	0.00
04/18/2024	PUBLIX #633	TXN00576963	5411	57.28	0.00
04/18/2024	IN LRN REFRIGERATION AND	TXN00576964	1711	434.48	0.00
04/17/2024	PAYPAL GULLAHFEST GUL	TXN00576965	8641	30.00	0.00
04/18/2024	STAPLES	TXN00576966	5111	623.26	0.00
04/18/2024	MICHAELS.COM	TXN00576967	5970	244.51	0.00
04/17/2024	MOE'S # 143	TXN00576968	5814	858.05	0.00
04/18/2024	STAPLES	TXN00576969	5111	120.21	0.00
04/18/2024	Amazon	TXN00576970	5942	35.96	0.00
04/18/2024	LOWES #00539	TXN00576971	5200	68.39	0.00
04/18/2024	PIGGLY WIGGLY	TXN00576972	5411	30.12	0.00
04/18/2024	TARGET.COM	TXN00576973	5310	603.71	0.00
04/18/2024	PUBLIX #1145	TXN00576974	5411	80.55	0.00
04/17/2024	SOUTHWES 5262283549883	TXN00576975	3066	299.96	0.00
04/18/2024	SAVE A LOT 21555	TXN00576976	5411	39.77	0.00
04/18/2024	WALMART.COM	TXN00576977	5310	686.94	0.00
04/18/2024	WWW COSTCO COM	TXN00576978	5300	243.66	0.00
04/18/2024	DOLLAR TREE	TXN00576979	5331	61.31	0.00
04/18/2024	Amazon	TXN00576980	5942	129.07	0.00
04/19/2024	SC PARK SERVICE	TXN00576981	9399	750.00	0.00
04/18/2024	AMAZON RETAIL	TXN00576982	5331	53.91	0.00
04/16/2024	THE RON CLARK ACADEMY	TXN00576983	8299	1,050.00	0.00
04/18/2024	BIB BACKGROUND CHECKS	TXN00576984	7399	60.77	0.00
04/18/2024	PUBLIX #1081	TXN00576985	5411	88.74	0.00
04/18/2024	STAPLES	TXN00576986	5111	216.21	0.00
04/17/2024	ACCUTRAIN CORPORATION	TXN00576987	8299	657.00	0.00
04/18/2024	SHERATON MRTLE BCH CONV	TXN00576988	3503	330.20	0.00
04/18/2024	POSITIVE PROMOTIONS	TXN00576989	5099	536.20	0.00
04/18/2024	MICHAELS.COM	TXN00576990	5970	43.55	0.00
04/18/2024	STAPLES	TXN00576991	5111	53.18	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	Amazon	TXN00576992	5942	28.78	0.00
04/18/2024	Amazon	TXN00576993	5942	11.56	0.00
04/18/2024	MICHAELS #9490	TXN00576994	5970	667.66	0.00
04/18/2024	Amazon	TXN00576995	5942	25.06	0.00
04/18/2024	EAI Education	TXN00576996	5099	1,479.00	0.00
04/18/2024	SHIRTSPACE.COM	TXN00576997	5999	448.04	0.00
04/17/2024	Jones School Supply	TXN00576998	5943	38.91	0.00
04/17/2024	SOUTHWES 5262283434492	TXN00576999	3066	299.96	0.00
04/18/2024	SCHOOL SPECIALTY ECOMM	TXN00577000	5969	507.62	0.00
04/17/2024	SAMSCLUB.COM	TXN00577001	5300	642.19	0.00
count: 310				116,238.59	1,734.06
04/22/2024					
04/20/2024	SAMSCLUB.COM	TXN00577002	5300	118.83	0.00
04/20/2024	Amazon	TXN00577003	5942	130.90	0.00
04/19/2024	TARGET.COM	TXN00577004	5310	296.29	0.00
04/21/2024	Amazon	TXN00577005	5942	81.68	0.00
04/21/2024	Amazon	TXN00577006	5942	111.44	0.00
04/20/2024	SCHOOL SPECIALTY ECOMM	TXN00577007	5969	458.62	0.00
04/20/2024	Amazon	TXN00577008	5942	73.35	0.00
04/22/2024	INTERNATIONAL TRANSACTION	TXN00577009	0	3.42	0.00
04/20/2024	Amazon	TXN00577010	5942	35.61	0.00
04/19/2024	TARGET.COM	TXN00577011	5310	107.99	0.00
04/19/2024	DOMINO'S 8770	TXN00577012	5814	127.40	0.00
04/19/2024	PUBLIX #1645	TXN00577013	5411	422.30	0.00
04/19/2024	WM SUPERCENTER	TXN00577014	5411	23.99	0.00
04/21/2024	Amazon	TXN00577015	5942	32.30	0.00
04/20/2024	CHICK-FIL-A #02843	TXN00577016	5814	66.58	0.00
04/19/2024	Amazon	TXN00577017	5942	(10.78)	10.78
04/21/2024	STAPLES	TXN00577018	5111	186.07	0.00
04/19/2024	NASSP Product	TXN00577019	8699	924.50	0.00
04/21/2024	Amazon	TXN00577020	5942	874.05	0.00
04/19/2024	FH THE CENTER FOR BIR	TXN00577021	7991	704.52	0.00
04/22/2024	Amazon	TXN00577022	5942	58.61	0.00
04/18/2024	OFFICE DEPOT	TXN00577023	5965	56.39	0.00
04/19/2024	MFAC, LLC	TXN00577024	5999	752.10	0.00
04/19/2024	MARRIOTT ATLANTA MARQU	TXN00577025	3509	709.06	0.00
04/20/2024	Amazon	TXN00577026	5942	62.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/19/2024	WM SUPERCENTER	TXN00577027	5411	93.05	0.00
04/20/2024	Amazon	TXN00577028	5942	19.61	0.00
04/19/2024	PLAYAWAY PRODUCTS LLC	TXN00577029	5942	110.18	0.00
04/17/2024	WALMART.COM 8009666546	TXN00577030	5310	62.13	0.00
04/19/2024	WM SUPERCENTER	TXN00577031	5411	44.78	0.00
04/19/2024	STAPLES	TXN00577032	5111	116.69	0.00
04/19/2024	WAL-MART #3367	TXN00577033	5411	30.95	0.00
04/18/2024	ODP BUS SOL LLC	TXN00577034	5965	530.01	0.00
04/19/2024	Amazon	TXN00577035	5942	116.80	0.00
04/20/2024	STAPLES	TXN00577036	5111	20.96	0.00
04/18/2024	ODP BUS SOL LLC	TXN00577037	5965	64.87	0.00
04/18/2024	UNITED RENTALS	TXN00577038	7394	456.00	0.00
04/18/2024	UNITED RENTALS	TXN00577039	7394	456.00	0.00
04/19/2024	SQ JARVIS REPAIRS	TXN00577040	1520	2,495.00	0.00
04/18/2024	ODP BUS SOL LLC	TXN00577041	5965	3.82	0.00
04/18/2024	FAIRFIELD INN	TXN00577042	3715	126.44	0.00
04/19/2024	THE UPS STORE	TXN00577043	7399	775.86	0.00
04/19/2024	STAPLES	TXN00577044	5111	155.56	0.00
04/20/2024	STAPLES	TXN00577045	5111	2,067.56	0.00
04/19/2024	SOLUTION TREE INC	TXN00577046	2741	769.00	0.00
04/19/2024	SQ ADL PHOTOGRAPHY	TXN00577047	7929	402.80	0.00
04/19/2024	BEE CITY LLC	TXN00577048	7999	867.36	0.00
04/19/2024	Amazon	TXN00577049	5942	15.23	0.00
04/22/2024	SMORE.COM	TXN00577050	5734	153.39	0.00
04/19/2024	Amazon	TXN00577051	5942	116.24	0.00
04/19/2024	LOWES #00655	TXN00577052	5200	30.64	0.00
04/20/2024	Amazon	TXN00577053	5942	(111.52)	111.52
04/21/2024	Amazon	TXN00577054	5942	106.40	0.00
04/21/2024	Amazon	TXN00577055	5942	12.54	0.00
04/19/2024	UNITED REFRIG BR	TXN00577056	5046	33.08	0.00
04/19/2024	DAVID CARBONE MUSIC	TXN00577057	5815	484.10	0.00
04/18/2024	ODP BUS SOL LLC	TXN00577058	5965	184.42	0.00
04/20/2024	STAPLES	TXN00577059	5111	58.14	0.00
04/20/2024	WALMART.COM	TXN00577060	5310	69.89	0.00
04/20/2024	HARBOR FREIGHT	TXN00577061	5251	377.60	0.00
04/19/2024	WALMART.COM	TXN00577062	5310	(58.37)	58.37
04/19/2024	LU-INTERNET A/R	TXN00577063	8220	2,000.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/19/2024	DAVIS PULICATIONS INC	TXN00577064	5942	115.44	0.00
04/19/2024	AMAZON RET 42692470-4	TXN00577065	5331	686.28	0.00
04/20/2024	STAPLES	TXN00577066	5111	31.17	0.00
04/18/2024	SAMS CLUB #8252	TXN00577067	5300	(54.50)	54.50
04/20/2024	Amazon	TXN00577068	5942	25.02	0.00
04/19/2024	SCHOOL SPECIALTY ECOMM	TXN00577069	5969	125.76	0.00
04/20/2024	Amazon	TXN00577070	5942	(71.75)	71.75
04/18/2024	OFFICE DEPOT	TXN00577071	5965	258.67	0.00
04/21/2024	STAPLES	TXN00577072	5111	981.11	0.00
04/19/2024	STAPLES	TXN00577073	5943	723.90	0.00
04/19/2024	PARK PIZZA CO	TXN00577074	5812	333.00	0.00
04/19/2024	HARRIS TEETER	TXN00577075	5411	89.54	0.00
04/19/2024	WALMART.COM	TXN00577076	5310	(21.73)	21.73
04/19/2024	STAPLES	TXN00577077	5111	156.09	0.00
04/19/2024	S CAROLINA AQUARIUM	TXN00577078	7991	517.00	0.00
04/21/2024	Amazon	TXN00577079	5942	64.82	0.00
04/18/2024	SAMSCLUB.COM	TXN00577080	5300	349.93	0.00
04/20/2024	Amazon	TXN00577081	5942	(53.22)	53.22
04/20/2024	STAPLES	TXN00577082	5111	280.89	0.00
04/21/2024	Amazon	TXN00577083	5942	25.60	0.00
04/21/2024	STAPLES	TXN00577084	5111	72.74	0.00
04/19/2024	WM SUPERCENTER	TXN00577085	5411	161.03	0.00
04/19/2024	ACCUTRAIN CORPORATION	TXN00577086	8299	657.00	0.00
04/18/2024	HENRY SCHEIN	TXN00577087	5047	232.42	0.00
04/21/2024	Amazon	TXN00577088	5942	80.39	0.00
04/19/2024	NATIONAL COUNCIL FOR THE	TXN00577089	7399	364.82	0.00
04/19/2024	TARGET.COM	TXN00577090	5310	329.83	0.00
04/18/2024	JASONS JUMP CASTLES	TXN00577091	7394	576.75	0.00
04/19/2024	OFFICE DEPOT	TXN00577092	5965	81.70	0.00
04/19/2024	Amazon	TXN00577093	5942	(38.14)	38.14
04/21/2024	AMAZON RETAI REQ	TXN00577094	5331	48.36	0.00
04/19/2024	STAPLES	TXN00577095	5111	111.13	0.00
04/20/2024	MARRIOTT COLUMBIA	TXN00577096	3509	303.05	0.00
04/18/2024	CHICKEN SALAD CHICK	TXN00577097	5814	997.35	0.00
04/19/2024	WM SUPERCENTER	TXN00577098	5411	8.26	0.00
04/21/2024	H & L ASIAN MARKET.	TXN00577099	5411	68.77	0.00
04/20/2024	SCHOOL SPECIALTY ECOMM	TXN00577100	5969	21.21	0.00

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04/21/2024	STAPLES	TXN00577101	5111	42.90	0.00
04/21/2024	Amazon	TXN00577102	5942	189.61	0.00
04/20/2024	MARRIOTT ATLANTA MARQU	TXN00577103	3509	709.06	0.00
04/21/2024	Amazon	TXN00577104	5942	201.95	0.00
04/19/2024	Amazon	TXN00577105	5942	183.00	0.00
04/18/2024	VSP EPS SCHOOL SPECIALTY	TXN00577106	8999	832.83	0.00
04/19/2024	Amazon	TXN00577107	5942	155.99	0.00
04/19/2024	AMERICAN AIR0017012399106	TXN00577108	3001	294.20	0.00
04/18/2024	LITTLE CAESARS	TXN00577109	5814	46.55	0.00
04/19/2024	EAST BAY DELI CHS	TXN00577110	5812	112.71	0.00
04/19/2024	OFFICE DEPOT	TXN00577111	5965	341.30	0.00
04/19/2024	MARRIOTT TAMPA WATERSI	TXN00577112	3509	2,108.69	0.00
04/20/2024	STAPLES	TXN00577113	5111	11.96	0.00
04/19/2024	SCHOOL OUTFITTERS LLC	TXN00577114	5046	2,035.68	0.00
04/21/2024	AMAZON RETAI REQ	TXN00577115	5331	932.35	0.00
04/20/2024	STAPLES	TXN00577116	5111	1,505.31	0.00
04/19/2024	LITTLE CAESARS	TXN00577117	5814	15.45	0.00
04/18/2024	TRANE SUPPLY-115410	TXN00577118	5046	60.45	0.00
04/19/2024	DRIVE IN USA	TXN00577119	7832	37.05	0.00
04/19/2024	TEACHER CREATED MATERIALS	TXN00577120	8299	200.50	0.00
04/21/2024	Amazon	TXN00577121	5942	2,173.96	0.00
04/19/2024	Amazon	TXN00577122	5942	117.28	0.00
04/19/2024	MICHAELS #9490	TXN00577123	5970	1,097.85	0.00
04/20/2024	STAPLES	TXN00577124	5111	1,966.52	0.00
04/19/2024	Amazon	TXN00577125	5942	(37.34)	37.34
04/19/2024	AMERICAN AIR0017012421152	TXN00577126	3001	465.20	0.00
04/18/2024	SAMSCLUB.COM	TXN00577127	5300	65.63	0.00
04/22/2024	Amazon	TXN00577128	5942	604.93	0.00
04/19/2024	BOONE HALL PLANTATION	TXN00577129	7991	1,009.40	0.00
04/19/2024	Amazon	TXN00577130	5942	122.92	0.00
04/20/2024	STAPLES	TXN00577131	5111	416.22	0.00
04/21/2024	STAPLES	TXN00577132	5111	110.62	0.00
04/18/2024	SAMSCLUB.COM	TXN00577133	5300	195.00	0.00
04/20/2024	NTE 5526	TXN00577134	5251	616.86	0.00
04/18/2024	THE HOME DEPOT	TXN00577135	5200	518.84	0.00
04/21/2024	Amazon	TXN00577136	5942	78.46	0.00
04/20/2024	Amazon	TXN00577137	5942	68.46	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/20/2024	CHICK-FIL-A #00654	TXN00577138	5814	257.80	0.00
04/21/2024	Amazon	TXN00577139	5942	101.35	0.00
04/22/2024	Amazon	TXN00577140	5942	50.12	0.00
04/20/2024	Amazon	TXN00577141	5942	54.21	0.00
04/19/2024	Amazon	TXN00577142	5942	620.14	0.00
04/18/2024	THE HOME DEPOT	TXN00577143	5200	130.73	0.00
04/20/2024	LAKESHORE LEARNING MATER	TXN00577144	5943	878.10	0.00
04/19/2024	OFFICE DEPOT	TXN00577145	5965	382.96	0.00
04/19/2024	Amazon	TXN00577146	5942	34.88	0.00
04/19/2024	Amazon	TXN00577147	5942	(43.59)	43.59
04/21/2024	Amazon	TXN00577148	5942	135.95	0.00
04/20/2024	Amazon	TXN00577149	5942	129.71	0.00
04/20/2024	HOMES TO SUITES BY HILTON	TXN00577150	3816	300.52	0.00
04/18/2024	TRANE SUPPLY-115410	TXN00577151	5046	1,376.66	0.00
04/19/2024	LAKESHORE LEARNING MATER	TXN00577152	5943	1,117.30	0.00
04/19/2024	AMERICAN CO	TXN00577153	8299	2,000.00	0.00
04/19/2024	PAYPAL GULLAHFEST GUL	TXN00577154	8641	30.00	0.00
04/21/2024	DELTA AIR Baggage Fee	TXN00577155	3058	35.00	0.00
04/21/2024	STAPLES	TXN00577156	5111	52.85	0.00
04/19/2024	KRU-KEL CO INC	TXN00577157	5074	453.23	0.00
04/20/2024	PAPA JOHNS #268	TXN00577158	5814	199.04	0.00
04/21/2024	Amazon	TXN00577159	5942	417.50	0.00
04/19/2024	PAYPAL MAZYCKCHARL MA	TXN00577160	8999	780.00	0.00
04/20/2024	THE HOME DEPOT	TXN00577161	5200	16.13	0.00
04/20/2024	S&S WORLDWIDE,	TXN00577162	5945	1,027.79	0.00
04/19/2024	FAMULARIS PIZZERIA	TXN00577163	5812	162.82	0.00
04/20/2024	LOWES #03317	TXN00577164	5200	98.08	0.00
04/20/2024	HARRIS TEETER	TXN00577165	5411	154.08	0.00
04/15/2024	FORMS AND SUPPLY	TXN00577166	5044	1,678.16	0.00
04/18/2024	THE HOME DEPOT	TXN00577167	5200	281.22	0.00
04/18/2024	SAMS CLUB #8252	TXN00577168	5300	(23.94)	23.94
04/19/2024	EAST BAY DELI CHS	TXN00577169	5812	154.59	0.00
04/20/2024	DBC BLICK ART MATERIAL	TXN00577170	5965	404.93	0.00
04/19/2024	Amazon	TXN00577171	5942	45.14	0.00
04/19/2024	STAPLES	TXN00577172	5111	139.92	0.00
04/21/2024	Amazon	TXN00577173	5942	30.28	0.00
04/20/2024	Amazon	TXN00577174	5942	(156.86)	156.86

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/21/2024	Amazon	TXN00577175	5942	46.83	0.00
04/19/2024	NAPA AUTO 0024863	TXN00577176	5533	340.49	0.00
04/19/2024	COLONIAL SHEET METAL	TXN00577177	1520	309.00	0.00
04/20/2024	SALONCENTRIC COM	TXN00577178	5999	2,207.25	0.00
04/20/2024	STAPLES	TXN00577179	5111	32.66	0.00
04/21/2024	STAPLES	TXN00577180	5111	1,121.90	0.00
04/18/2024	OTC BRANDS INC	TXN00577181	5964	54.47	0.00
04/21/2024	Amazon	TXN00577182	5942	(206.01)	206.01
04/19/2024	STAPLES	TXN00577183	5111	261.36	0.00
04/21/2024	STAPLES	TXN00577184	5111	195.87	0.00
04/19/2024	MICHAELS #9490	TXN00577185	5970	132.53	0.00
04/22/2024	Amazon	TXN00577186	5942	307.13	0.00
04/19/2024	FSP COUNCIL FOR PROFESSIO	TXN00577187	8699	425.00	0.00
04/19/2024	LOWES #03317	TXN00577188	5200	75.60	0.00
04/19/2024	Amazon	TXN00577189	5942	1,594.00	0.00
04/19/2024	DOLLAR GENERAL	TXN00577190	5331	3.06	0.00
04/21/2024	Amazon	TXN00577191	5942	115.80	0.00
04/21/2024	Amazon	TXN00577192	5942	60.36	0.00
04/19/2024	TARGET	TXN00577193	5310	166.30	0.00
04/19/2024	STAPLES	TXN00577194	5111	945.03	0.00
04/18/2024	SAMSCLUB.COM	TXN00577195	5300	519.95	0.00
04/20/2024	DBC BLICK ART MATERIAL	TXN00577196	5965	433.95	0.00
04/19/2024	WALMART.COM	TXN00577197	5310	87.07	0.00
04/19/2024	SQ KONA ICE OF BARRIER I	TXN00577198	5814	1,376.40	0.00
04/19/2024	MICHAELS #9490	TXN00577199	5970	1,183.44	0.00
04/20/2024	LETTUCE GROW	TXN00577200	5261	73.20	0.00
04/21/2024	Amazon	TXN00577201	5942	65.96	0.00
04/18/2024	OFFICE DEPOT	TXN00577202	5965	224.52	0.00
04/18/2024	SAMSCLUB.COM	TXN00577203	5300	253.66	0.00
04/19/2024	CUSTOMINK LLC	TXN00577204	5691	1,444.48	0.00
04/19/2024	LOWES #00655	TXN00577205	5200	45.58	0.00
04/20/2024	STAPLES	TXN00577206	5111	32.43	0.00
04/19/2024	HILTON PORTLAND SERTIFI	TXN00577207	7399	858.44	0.00
04/21/2024	Amazon	TXN00577208	5942	568.06	0.00
04/19/2024	PARCHMENT-UNIV DOCS	TXN00577209	7372	12.00	0.00
04/21/2024	WAL-MART #3367	TXN00577210	5411	(9.78)	9.78
04/19/2024	CROSSWIND FARM	TXN00577211	5499	1,218.88	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/19/2024	DOLLAR TREE	TXN00577212	5331	253.83	0.00
04/20/2024	STAPLES	TXN00577213	5111	415.51	0.00
04/19/2024	BEST BUY	TXN00577214	5732	63.74	0.00
04/18/2024	THE HOME DEPOT	TXN00577215	5200	60.30	0.00
04/19/2024	MARRIOTT TAMPA WATERSI	TXN00577216	3509	0.01	0.00
04/20/2024	Amazon	TXN00577217	5942	90.79	0.00
04/21/2024	Amazon	TXN00577218	5942	77.28	0.00
04/20/2024	STAPLES	TXN00577219	5111	3.17	0.00
04/20/2024	STAPLES	TXN00577220	5111	427.43	0.00
04/19/2024	STAPLES	TXN00577221	5111	1,307.96	0.00
04/21/2024	WAL-MART #6174	TXN00577222	5411	69.57	0.00
04/22/2024	AMAZON RETAI	TXN00577223	5331	53.40	0.00
04/18/2024	VSP EPS SCHOOL SPECIALTY	TXN00577224	8999	681.40	0.00
04/20/2024	AMERITANIA HOTEL	TXN00577225	7011	970.95	0.00
04/21/2024	Amazon	TXN00577226	5942	192.12	0.00
04/21/2024	Amazon	TXN00577227	5942	188.32	0.00
04/19/2024	SQ CAROLINA GAMERZ LLC	TXN00577228	7929	388.13	0.00
04/19/2024	Amazon	TXN00577229	5942	81.75	0.00
04/20/2024	STAPLES	TXN00577230	5111	118.96	0.00
04/19/2024	MARRIOTT TAMPA WATERSI	TXN00577231	3509	1,623.24	0.00
04/21/2024	Amazon	TXN00577232	5942	47.92	0.00
04/19/2024	STAPLES	TXN00577233	5111	1,220.58	0.00
04/21/2024	Amazon	TXN00577234	5942	77.28	0.00
04/21/2024	WAL-MART #3367	TXN00577235	5411	55.69	0.00
04/20/2024	AMERITANIA HOTEL	TXN00577236	7011	970.95	0.00
04/19/2024	Amazon	TXN00577237	5942	942.46	0.00
04/19/2024	DOMINO'S 5657	TXN00577238	5814	114.12	0.00
04/19/2024	SQ PARK CIRCLE	TXN00577239	5499	130.00	0.00
04/20/2024	Amazon	TXN00577240	5942	46.72	0.00
04/19/2024	STAPLES	TXN00577241	5111	48.11	0.00
04/20/2024	Amazon	TXN00577242	5942	35.94	0.00
04/20/2024	STAPLES	TXN00577243	5111	118.96	0.00
04/19/2024	Amazon	TXN00577244	5942	43.55	0.00
04/19/2024	Amazon	TXN00577245	5942	108.96	0.00
04/19/2024	CRUSH YARD	TXN00577246	5812	123.91	0.00
04/19/2024	Amazon	TXN00577247	5942	98.22	0.00
04/20/2024	Amazon	TXN00577248	5942	6.08	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/20/2024	MOE'S # 143	TXN00577249	5814	1,631.70	0.00
04/21/2024	Amazon	TXN00577250	5942	250.69	0.00
04/19/2024	SAMSCLUB.COM	TXN00577251	5300	91.47	0.00
04/19/2024	Amazon	TXN00577252	5942	81.75	0.00
04/19/2024	PITNEY BOWES PBP	TXN00577253	5111	250.00	0.00
04/19/2024	Amazon	TXN00577254	5942	14.49	0.00
04/19/2024	SAMSCLUB #8252	TXN00577255	5300	27.52	0.00
04/19/2024	PAYPAL ROCKINGCHAI	TXN00577256	8299	2,280.00	0.00
04/18/2024	HILTON MYRTLE BEACH RESO	TXN00577257	3504	1,003.92	0.00
04/20/2024	WALMART.COM	TXN00577258	5310	578.14	0.00
04/19/2024	WHEELCHAIR WORLD LLC	TXN00577259	5047	499.00	0.00
04/19/2024	OFFICE DEPOT	TXN00577260	5965	395.77	0.00
04/20/2024	LAKESHORE LEARNING MATER	TXN00577261	5943	1,428.94	0.00
04/19/2024	HILTON ADVPURCH8002367113	TXN00577262	3504	461.82	0.00
04/21/2024	Amazon	TXN00577263	5942	19.75	0.00
04/19/2024	Amazon	TXN00577264	5942	122.66	0.00
04/20/2024	STAPLES	TXN00577265	5111	565.72	0.00
04/20/2024	AMAZON RET ISS AND CA	TXN00577266	5331	261.56	0.00
04/20/2024	AMERICAN AIR0012134418464	TXN00577267	3001	649.20	0.00
04/19/2024	WALMART.COM	TXN00577268	5310	20.93	0.00
04/19/2024	LOWES #03317	TXN00577269	5200	32.68	0.00
04/20/2024	COLLEGE TRANSCRIPT	TXN00577270	8699	15.00	0.00
04/19/2024	Amazon	TXN00577271	5942	97.06	0.00
04/21/2024	Amazon	TXN00577272	5942	265.44	0.00
04/18/2024	OTC BRANDS INC	TXN00577273	5964	2,115.85	0.00
04/19/2024	Amazon	TXN00577274	5942	(50.29)	50.29
04/20/2024	STAPLES	TXN00577275	5111	(32.43)	32.43
04/19/2024	GATEWAY SUPPLY COMPANY	TXN00577276	5074	123.05	0.00
04/19/2024	THE COASTAL CUPBOARD LLC	TXN00577277	5999	408.44	0.00
04/19/2024	WHOLESALE INDUSTRIAL ELEC	TXN00577278	5732	137.81	0.00
04/21/2024	Amazon	TXN00577279	5942	10.19	0.00
04/19/2024	O'REILLY 2104	TXN00577280	5533	33.80	0.00
04/19/2024	CHS AIRPORT PARKING	TXN00577281	7523	68.00	0.00
04/19/2024	RT RUSHORDERTEES.COM	TXN00577282	5691	1,229.57	0.00
04/18/2024	OFFICE DEPOT	TXN00577283	5943	12.42	0.00
04/19/2024	PAISANOS - WEST ASHLEY	TXN00577284	5812	461.33	0.00
04/18/2024	ZORO TOOLS INC	TXN00577285	5085	14.92	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/20/2024	AMAZON MARKETPLA	TXN00577286	5999	75.15	0.00
04/20/2024	LOWES #00907	TXN00577287	5200	94.66	0.00
04/19/2024	WALMART.COM 8009666546	TXN00577288	5310	15.40	0.00
04/19/2024	Amazon	TXN00577289	5942	69.17	0.00
04/19/2024	WM SUPERCENTER	TXN00577290	5411	16.42	0.00
04/19/2024	CHS AIRPORT PARKING	TXN00577291	7523	44.00	0.00
04/18/2024	COOK OUT.	TXN00577292	5814	152.98	0.00
04/19/2024	KRU-KEL CO INC	TXN00577293	5074	56.03	0.00
04/17/2024	WALMART.COM 8009666546	TXN00577294	5310	595.35	0.00
04/18/2024	SAMSCLUB.COM	TXN00577295	5300	385.07	0.00
04/21/2024	ETSY, INC.	TXN00577296	5699	31.56	0.00
04/19/2024	SP JARVISEN HT	TXN00577297	5732	(250.00)	250.00
04/21/2024	AMAZON RET 114-969235	TXN00577298	5331	73.55	0.00
04/18/2024	DAYTON HOUSE	TXN00577299	7011	154.00	0.00
04/19/2024	Amazon	TXN00577300	5942	60.78	0.00
04/20/2024	Amazon	TXN00577301	5942	437.70	0.00
04/19/2024	PAYPAL GULLAHFEST GUL	TXN00577302	8641	45.00	0.00
04/22/2024	Amazon	TXN00577303	5942	435.53	0.00
04/20/2024	CHICK-FIL-A #02843	TXN00577304	5814	126.17	0.00
04/20/2024	STAPLES	TXN00577305	5111	74.56	0.00
04/20/2024	TARGET.COM	TXN00577306	5310	491.95	0.00
04/19/2024	SOUTHWES 5262284401901	TXN00577307	3066	329.95	0.00
04/21/2024	Amazon	TXN00577308	5942	32.68	0.00
04/19/2024	STAPLES	TXN00577309	5111	1,038.77	0.00
04/18/2024	UNITED RENTALS	TXN00577310	7394	456.00	0.00
04/20/2024	AMERICAN AIR0010649349445	TXN00577311	3001	56.91	0.00
04/21/2024	Amazon	TXN00577312	5942	62.10	0.00
04/21/2024	Amazon	TXN00577313	5942	9.80	0.00
04/20/2024	Amazon	TXN00577314	5942	233.70	0.00
04/21/2024	STAPLES	TXN00577315	5111	169.17	0.00
04/18/2024	OFFICEMAX/DEPOT	TXN00577316	5965	75.14	0.00
04/18/2024	OFFICE DEPOT	TXN00577317	5965	435.88	0.00
04/19/2024	Amazon	TXN00577318	5942	13.44	0.00
04/20/2024	MARRIOTT COLUMBIA	TXN00577319	3509	306.95	0.00
04/19/2024	Amazon	TXN00577320	5942	(18.52)	18.52
04/22/2024	Amazon	TXN00577321	5942	43.59	0.00
04/21/2024	Amazon	TXN00577322	5942	29.38	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/19/2024	O'REILLY 2104	TXN00577323	5533	15.83	0.00
04/19/2024	Amazon	TXN00577324	5942	43.55	0.00
04/19/2024	HARRIS TEETER	TXN00577325	5411	38.09	0.00
04/20/2024	MARRIOTT ATLANTA MARQU	TXN00577326	3509	615.54	0.00
04/21/2024	PUBLIX #449	TXN00577327	5411	73.95	0.00
04/21/2024	Amazon	TXN00577328	5942	20.70	0.00
04/19/2024	LOWES #00661	TXN00577329	5200	23.08	0.00
04/21/2024	OFFICE-CHURCH-SCHOOL SUPP	TXN00577330	5999	1,220.98	0.00
04/19/2024	LITTLE CAESARS	TXN00577331	5814	188.30	0.00
04/18/2024	HILTON MYRTLE BEACH RESO	TXN00577332	3504	910.05	0.00
04/19/2024	STAPLES	TXN00577333	5111	178.65	0.00
04/21/2024	COSTCO	TXN00577334	5300	56.06	0.00
04/19/2024	SQ TOUCHED BY GRACE	TXN00577335	5811	1,160.00	0.00
04/21/2024	Amazon	TXN00577336	5942	37.84	0.00
04/19/2024	BLAZERS4EVERYONE	TXN00577337	5999	1,936.42	0.00
04/19/2024	IN EVENT TIMING SOLUTION	TXN00577338	7999	800.00	0.00
04/19/2024	WALMART.COM	TXN00577339	5310	(27.24)	27.24
04/19/2024	Amazon	TXN00577340	5942	(421.95)	421.95
04/19/2024	GATEWAY SUPPLY COMPANY	TXN00577341	5074	15.55	0.00
04/19/2024	SQ VISION PRINTING COMPA	TXN00577342	7338	327.00	0.00
04/18/2024	PAISANOS PIZZA GRILL	TXN00577343	5812	214.34	0.00
04/19/2024	STAPLES	TXN00577344	5111	225.77	0.00
04/18/2024	JASONS JUMP CASTLES	TXN00577345	7394	50.00	0.00
04/19/2024	WILD BIRDS UNLIMITED	TXN00577346	5999	80.90	0.00
04/19/2024	MARRIOTT ATLANTA MARQU	TXN00577347	3509	615.54	0.00
04/18/2024	NASSP Product	TXN00577348	8699	385.00	0.00
04/18/2024	OFFICE DEPOT	TXN00577349	5965	132.74	0.00
04/19/2024	SQ EUGENE SMITH	TXN00577350	1520	1,100.00	0.00
04/21/2024	Amazon	TXN00577351	5942	101.48	0.00
04/19/2024	STAYBRIDGE SUITES NORTH	TXN00577352	3791	376.20	0.00
04/19/2024	Amazon	TXN00577353	5942	183.51	0.00
04/21/2024	SERVICE FEE2	TXN00577354	9399	1.00	0.00
04/21/2024	STAPLES	TXN00577355	5111	235.04	0.00
04/19/2024	ALL SEASONS HARDWARE-JOH	TXN00577356	5251	5.89	0.00
04/19/2024	GATEWAY SUPPLY COMPANY	TXN00577357	5074	30.81	0.00
04/19/2024	AMAZON RETAIL PCARD	TXN00577358	5331	160.24	0.00
04/19/2024	IMAGE MARKET	TXN00577359	2741	809.16	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/18/2024	THE HOME DEPOT	TXN00577360	5200	58.79	0.00
04/19/2024	OFFICE DEPOT	TXN00577361	5965	234.30	0.00
04/19/2024	COSTCO	TXN00577362	5300	223.70	0.00
04/19/2024	AMAZON RETAIL	TXN00577363	5331	183.56	0.00
04/19/2024	SP MDF INSTRUMENTS	TXN00577364	5047	558.82	0.00
04/19/2024	SQ MATH UNITY LLC	TXN00577365	8398	997.02	0.00
04/21/2024	Amazon	TXN00577366	5942	526.96	0.00
04/18/2024	LOWES #00655	TXN00577367	5200	81.10	0.00
04/19/2024	PUBLIX #1055	TXN00577368	5411	8.01	0.00
04/19/2024	STAPLES	TXN00577369	5111	180.99	0.00
04/21/2024	SLED BACKGROUND CHECK	TXN00577370	9399	25.00	0.00
04/19/2024	WM SUPERCENTER	TXN00577371	5411	141.45	0.00
04/19/2024	THE INSTRUMENTALIST AWARD	TXN00577372	7399	204.00	0.00
04/19/2024	KRU-KEL CO INC	TXN00577373	5074	38.79	0.00
04/18/2024	JOHNSTONE SUPPLY N CHARL	TXN00577374	5085	364.35	0.00
04/21/2024	Amazon	TXN00577375	5942	17.28	0.00
04/20/2024	LOWES #00907	TXN00577376	5200	6.43	0.00
04/19/2024	Amazon	TXN00577377	5942	17.80	0.00
04/20/2024	STAPLES	TXN00577378	5111	1,013.19	0.00
04/19/2024	PAYPAL GULLAHFEST GUL	TXN00577379	8641	30.00	0.00
04/19/2024	CHIPOTLE ONLINE	TXN00577380	5814	794.37	0.00
04/19/2024	HAMPTON INN & SUITES S	TXN00577381	3665	2,064.00	0.00
04/18/2024	PAYPAL SPRING HOPE	TXN00577382	8398	716.25	0.00
04/15/2024	WALMART.COM 8009666546	TXN00577383	5310	395.86	0.00
04/20/2024	SCHOOL HEALTH CORP	TXN00577384	5047	138.22	0.00
04/22/2024	Amazon	TXN00577385	5942	283.30	0.00
04/19/2024	LITTLE CAESARS	TXN00577386	5814	193.98	0.00
04/19/2024	Amazon	TXN00577387	5942	126.43	0.00
04/21/2024	STAPLES	TXN00577388	5111	97.86	0.00
04/18/2024	UNITED RENTALS	TXN00577389	7394	456.00	0.00
04/19/2024	WALMART.COM	TXN00577390	5310	(36.73)	36.73
04/18/2024	OFFICE DEPOT	TXN00577391	5965	56.87	0.00
04/20/2024	AMAZON RETAIL	TXN00577392	5331	86.88	0.00
04/20/2024	SCHOOL HEALTH CORP	TXN00577393	5047	37.61	0.00
04/18/2024	CHICK-FIL-A #00582	TXN00577394	5814	227.90	0.00
04/20/2024	Amazon	TXN00577395	5942	192.49	0.00
04/20/2024	MICHAELS.COM	TXN00577396	5970	79.46	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/19/2024	Amazon	TXN00577397	5942	9.77	0.00
04/19/2024	SQ F & L TRANSPORTATION	TXN00577398	4121	35.00	0.00
04/21/2024	Amazon	TXN00577399	5942	39.19	0.00
04/18/2024	STARBUCKS STORE	TXN00577400	5814	44.40	0.00
04/19/2024	STAPLES	TXN00577401	5943	170.97	0.00
04/18/2024	OFFICE DEPOT	TXN00577402	5965	16.35	0.00
04/20/2024	LAKESHORE LEARNING MATER	TXN00577403	5943	1,233.90	0.00
04/19/2024	PROJECT LEAD THE	TXN00577404	8398	1,377.00	0.00
04/20/2024	Amazon	TXN00577405	5942	141.68	0.00
04/20/2024	Amazon	TXN00577406	5942	687.00	0.00
04/19/2024	Amazon	TXN00577407	5942	488.58	0.00
04/20/2024	STAPLES	TXN00577408	5111	1,096.38	0.00
04/19/2024	LOWES #00497	TXN00577409	5200	14.17	0.00
04/19/2024	MARRIOTT ATLANTA MARQU	TXN00577410	3509	735.54	0.00
04/21/2024	Amazon	TXN00577411	5942	382.00	0.00
04/21/2024	STAPLES	TXN00577412	5111	52.40	0.00
04/20/2024	Amazon	TXN00577413	5942	122.94	0.00
04/19/2024	Greenbug Inc	TXN00577414	7342	2,499.92	0.00
04/20/2024	Amazon	TXN00577415	5942	136.55	0.00
04/19/2024	TARGET.COM	TXN00577416	5310	148.33	0.00
04/19/2024	1ATLA BUDGET RAC ATLANTA	TXN00577417	3366	415.64	0.00
04/19/2024	HYATT REGENCY MINNEAPOLI	TXN00577418	3640	897.20	0.00
04/19/2024	IN LRN REFRIGERATION AND	TXN00577419	1711	1,346.85	0.00
04/19/2024	DISNEY RESORTS-WDTC	TXN00577420	3780	1,440.63	0.00
04/19/2024	MACKIN EDUCATIONAL RESOUR	TXN00577421	7399	741.48	0.00
04/20/2024	KRISPY KREME	TXN00577422	5814	33.28	0.00
04/19/2024	Amazon	TXN00577423	5942	101.96	0.00
04/20/2024	Amazon	TXN00577424	5942	335.67	0.00
04/20/2024	Amazon	TXN00577425	5942	187.16	0.00
04/20/2024	STAPLES	TXN00577426	5111	33.62	0.00
04/18/2024	ZORO TOOLS INC	TXN00577427	5085	13.19	0.00
04/20/2024	PANERA BREAD	TXN00577428	5812	144.85	0.00
04/21/2024	Amazon	TXN00577429	5942	101.73	0.00
04/20/2024	Amazon	TXN00577430	5942	1,326.28	0.00
04/20/2024	MARRIOTT ATLANTA MARQU	TXN00577431	3509	615.54	0.00
04/19/2024	DOMINO'S 8770	TXN00577432	5814	14.80	0.00
04/19/2024	Amazon	TXN00577433	5942	405.65	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/21/2024	Amazon	TXN00577434	5942	26.14	0.00
04/20/2024	THE HOME DEPOT	TXN00577435	5200	661.63	0.00
04/19/2024	EB AUTISMCONNECT	TXN00577436	7399	30.00	0.00
04/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00577437	5065	49.01	0.00
04/20/2024	Amazon	TXN00577438	5942	9.79	0.00
04/20/2024	Amazon	TXN00577439	5942	299.85	0.00
04/19/2024	WM SUPERCENTER	TXN00577440	5411	16.40	0.00
04/21/2024	STAPLES	TXN00577441	5111	220.74	0.00
04/20/2024	Amazon	TXN00577442	5942	42.02	0.00
04/19/2024	GAS AND SUPPLY CAROLINAS	TXN00577443	7692	95.12	0.00
04/20/2024	CAMBRIA HOTEL COLUMBIA DO	TXN00577444	7011	371.81	0.00
04/20/2024	Amazon	TXN00577445	5942	544.95	0.00
04/21/2024	COSTCO	TXN00577446	5300	261.94	0.00
04/18/2024	OTC BRANDS INC	TXN00577447	5964	67.22	0.00
04/19/2024	Amazon	TXN00577448	5942	100.08	0.00
04/20/2024	TARGET.COM	TXN00577449	5310	442.45	0.00
04/19/2024	Amazon	TXN00577450	5942	92.19	0.00
04/19/2024	Jones School Supply	TXN00577451	5943	341.66	0.00
04/21/2024	STAPLES	TXN00577452	5111	7.02	0.00
04/20/2024	Amazon	TXN00577453	5942	1,414.31	0.00
04/19/2024	SP MYAVIDSTORE HALO	TXN00577454	5691	256.60	0.00
04/21/2024	Amazon	TXN00577455	5942	211.90	0.00
04/18/2024	The Webstaurant Store Inc	TXN00577456	5099	351.70	0.00
04/21/2024	Amazon	TXN00577457	5942	17.80	0.00
04/21/2024	STAPLES	TXN00577458	5111	2,442.80	0.00
04/21/2024	STAPLES	TXN00577459	5111	157.23	0.00
04/19/2024	MAKE.DO	TXN00577460	5945	342.00	0.00
04/19/2024	PAYPAL CANISHACTURNER	TXN00577461	8999	1,690.00	0.00
04/20/2024	THERAPRO	TXN00577462	5399	51.99	0.00
04/20/2024	REALLY GOOD STUFF	TXN00577463	8299	1,774.56	0.00
04/19/2024	FH THE CENTER FOR BIR	TXN00577464	7991	370.80	0.00
04/19/2024	Amazon	TXN00577465	5942	207.09	0.00
04/19/2024	The Webstaurant Store Inc	TXN00577466	5099	129.06	0.00
04/19/2024	Amazon	TXN00577467	5942	26.14	0.00
04/18/2024	OTC BRANDS INC	TXN00577468	5964	63.72	0.00
04/20/2024	LOWES #00907	TXN00577469	5200	58.25	0.00
04/19/2024	USPS PO 4514840249	TXN00577470	9402	204.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/19/2024	Amazon	TXN00577471	5942	8.03	0.00
04/18/2024	SAMSCLUB.COM	TXN00577472	5300	620.37	0.00
04/21/2024	Amazon	TXN00577473	5942	47.93	0.00
04/20/2024	MICHAELS STORES	TXN00577474	5970	48.89	0.00
04/19/2024	PUBLIX #1645	TXN00577475	5411	46.95	0.00
04/16/2024	WALMART.COM 8009666546	TXN00577476	5310	49.58	0.00
04/21/2024	Amazon	TXN00577477	5942	28.33	0.00
04/19/2024	STAPLES	TXN00577478	5111	1,760.94	0.00
04/19/2024	Amazon	TXN00577479	5942	17.80	0.00
04/20/2024	Amazon	TXN00577480	5942	243.84	0.00
04/21/2024	Amazon	TXN00577481	5942	574.83	0.00
04/19/2024	TARGET.COM	TXN00577482	5310	50.12	0.00
04/20/2024	CHICK-FIL-A #1882	TXN00577483	5814	360.22	0.00
04/20/2024	Amazon	TXN00577484	5942	40.50	0.00
04/19/2024	SP ROADSIDE BLOOMS	TXN00577485	5992	1,653.53	0.00
04/21/2024	Amazon	TXN00577486	5942	22.88	0.00
04/19/2024	Amazon	TXN00577487	5942	35.96	0.00
04/19/2024	SQ KREATIVELY KUSTOM DES	TXN00577488	7372	1,357.00	0.00
04/19/2024	Amazon	TXN00577489	5942	35.52	0.00
04/21/2024	Amazon	TXN00577490	5942	177.92	0.00
04/18/2024	OTC BRANDS INC	TXN00577491	5964	77.37	0.00
04/19/2024	Amazon	TXN00577492	5942	187.16	0.00
04/20/2024	Amazon	TXN00577493	5942	36.70	0.00
04/20/2024	STAPLES	TXN00577494	5111	112.82	0.00
04/20/2024	LEARNING RESOURCES	TXN00577495	5099	213.57	0.00
04/19/2024	GAS AND SUPPLY CAROLINAS	TXN00577496	7692	1,187.39	0.00
04/18/2024	THE HOME DEPOT	TXN00577497	5200	116.86	0.00
04/19/2024	TARGET.COM	TXN00577498	5310	22.88	0.00
04/20/2024	STAPLES	TXN00577499	5111	58.29	0.00
04/19/2024	BT SAAH NIMLEY BASKET	TXN00577500	5045	344.50	0.00
04/21/2024	Amazon	TXN00577501	5942	117.74	0.00
04/20/2024	SUMTER DECK	TXN00577502	7523	10.00	0.00
04/19/2024	Amazon	TXN00577503	5942	21.87	0.00
04/19/2024	AVID CENTER	TXN00577504	8398	999.00	0.00
04/19/2024	S CAROLINA AQUARIUM	TXN00577505	7991	610.00	0.00
04/18/2024	RESTAURANT DEPOT	TXN00577506	5411	166.87	0.00
count: 505				176,536.13	1,734.69

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024					
04/22/2024	LOWES #00655	TXN00577507	5200	34.84	0.00
04/22/2024	Amazon	TXN00577508	5942	159.12	0.00
04/22/2024	WALMART.COM 8009666546	TXN00577509	5310	62.68	0.00
04/22/2024	Amazon	TXN00577510	5942	104.68	0.00
04/22/2024	Amazon	TXN00577511	5942	105.11	0.00
04/22/2024	AUGSBURGUNI	TXN00577512	8398	685.00	0.00
04/22/2024	Amazon	TXN00577513	5942	335.28	0.00
04/22/2024	PUBLIX #1081	TXN00577514	5411	47.80	0.00
04/22/2024	COAST CPR	TXN00577515	8249	540.00	0.00
04/22/2024	KRU-KEL CO INC	TXN00577516	5074	258.00	0.00
04/22/2024	GATEWAY SUPPLY COMPANY	TXN00577517	5074	7.57	0.00
04/22/2024	Amazon	TXN00577518	5942	332.11	0.00
04/22/2024	WALMART.COM 8009666546	TXN00577519	5310	289.53	0.00
04/22/2024	COSTCO	TXN00577520	5300	57.76	0.00
04/23/2024	Amazon	TXN00577521	5942	55.14	0.00
04/22/2024	NSU CONTINUING EDUCATION	TXN00577522	9399	715.00	0.00
04/22/2024	SQ CRYSTALS CATERING	TXN00577523	5811	1,000.00	0.00
04/22/2024	Amazon	TXN00577524	5942	65.13	0.00
04/22/2024	HARRIS TEETER	TXN00577525	5411	30.63	0.00
04/22/2024	ORKIN LLC 002	TXN00577526	7342	1,000.00	0.00
04/22/2024	Amazon	TXN00577527	5942	653.98	0.00
04/22/2024	USPS PO 4514850240	TXN00577528	9402	9.17	0.00
04/22/2024	HARRIS TEETER	TXN00577529	5411	65.40	0.00
04/22/2024	IN PALMETTO AWARDS	TXN00577530	5999	196.20	0.00
04/22/2024	Amazon	TXN00577531	5942	286.89	0.00
04/22/2024	AMAZON RET 42692470-4	TXN00577532	5331	170.71	0.00
04/22/2024	KRISPY KREME	TXN00577533	5814	16.64	0.00
04/22/2024	SQ VISION PRINTING COMPA	TXN00577534	7338	2,452.50	0.00
04/22/2024	Amazon	TXN00577535	5942	674.52	0.00
04/22/2024	FOOD LION #2124	TXN00577536	5411	66.66	0.00
04/22/2024	Amazon	TXN00577537	5942	161.28	0.00
04/22/2024	JOHN F KENNEDY CTR PAYFL	TXN00577538	7922	399.00	0.00
04/22/2024	IN SOUTH CAROLINA DECA	TXN00577539	8299	805.60	0.00
04/22/2024	Amazon	TXN00577540	5942	718.16	0.00
04/22/2024	PREMIERE BUILDING MAINTE	TXN00577541	7349	85,165.92	0.00
04/22/2024	COAST CPR	TXN00577542	8249	990.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/22/2024	KRU-KEL CO INC	TXN00577543	5074	96.12	0.00
04/22/2024	FH BULLDOG TOURS	TXN00577544	7991	60.00	0.00
04/22/2024	Amazon	TXN00577545	5942	49.44	0.00
04/23/2024	DMI DELL BUS ONLINE	TXN00577546	5045	544.89	0.00
04/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00577547	5065	64.75	0.00
04/22/2024	#461-UNITED REFRIGERATIO	TXN00577548	5046	965.86	0.00
04/22/2024	CHARLESTON COTTON EXCHANG	TXN00577549	5999	258.98	0.00
04/22/2024	SAMS CLUB #8252	TXN00577550	5300	108.61	0.00
04/22/2024	Amazon	TXN00577551	5942	749.03	0.00
04/22/2024	Amazon	TXN00577552	5942	121.98	0.00
04/22/2024	SQ KENYA'S KAKES	TXN00577553	5462	143.40	0.00
04/22/2024	USPS PO 4514860244	TXN00577554	9402	272.00	0.00
04/23/2024	Amazon	TXN00577555	5942	1,785.83	0.00
04/22/2024	HARRIS TEETER	TXN00577556	5411	17.32	0.00
04/22/2024	COSTCO	TXN00577557	5300	26.70	0.00
04/22/2024	PREMIERE BUILDING MAINTE	TXN00577558	7349	1,916.98	0.00
04/22/2024	DOLLAR TREE	TXN00577559	5331	26.75	0.00
04/22/2024	SQ PLATINUM TOUCH CLEANI	TXN00577560	2842	790.00	0.00
04/22/2024	LOWES #00497	TXN00577561	5200	72.99	0.00
04/22/2024	CVENT INSTITUTE FOR E	TXN00577562	8699	625.00	0.00
04/22/2024	NATIONAL SOCIETY OF CO	TXN00577563	7991	550.00	0.00
04/22/2024	FOLLETT SCHOOL SOLUTIONS	TXN00577564	5942	418.55	0.00
04/22/2024	Amazon	TXN00577565	5942	36.54	0.00
04/22/2024	WAL-MART #0632	TXN00577566	5411	165.40	0.00
04/22/2024	Amazon	TXN00577567	5942	274.64	0.00
04/22/2024	CROWNE PLAZA GREENVILLE	TXN00577568	3750	(2.92)	2.92
04/22/2024	HARRIS TEETER	TXN00577569	5411	56.91	0.00
04/22/2024	KRU-KEL CO INC	TXN00577570	5074	464.27	0.00
04/22/2024	Amazon	TXN00577571	5942	215.69	0.00
04/22/2024	Amazon	TXN00577572	5942	11.65	0.00
04/23/2024	DMI DELL BUS ONLINE	TXN00577573	5045	544.89	0.00
04/22/2024	WAL-MART #3367	TXN00577574	5411	39.14	0.00
04/22/2024	DOLLAR GENERAL	TXN00577575	5331	15.15	0.00
04/23/2024	Amazon	TXN00577576	5942	2,147.22	0.00
04/22/2024	SAMS CLUB#8252	TXN00577577	5300	191.93	0.00
04/22/2024	PAYPAL DANCEDOCTOR	TXN00577578	7929	400.00	0.00
04/22/2024	DISCOUNTSCH 8006272829	TXN00577579	5943	726.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/22/2024	Amazon	TXN00577580	5942	9.80	0.00
04/22/2024	PREMIERE BUILDING MAINTE	TXN00577581	7349	88,815.01	0.00
04/22/2024	WINE & DESIGN	TXN00577582	5992	156.96	0.00
04/22/2024	Amazon	TXN00577583	5942	105.71	0.00
04/22/2024	Amazon	TXN00577584	5942	307.48	0.00
04/23/2024	Amazon	TXN00577585	5942	110.52	0.00
04/22/2024	TCU MARKETPLACE ECOMM	TXN00577586	8220	230.00	0.00
04/23/2024	KID ADVANCE	TXN00577587	5970	88.93	0.00
04/22/2024	ORKIN LLC 002	TXN00577588	7342	13,724.00	0.00
04/22/2024	OFFICE-CHURCH-SCHOOL SUPP	TXN00577589	5999	2,362.55	0.00
04/23/2024	Amazon	TXN00577590	5942	54.95	0.00
04/23/2024	Amazon	TXN00577591	5942	463.80	0.00
04/22/2024	GRAINGER	TXN00577592	5085	42.02	0.00
04/22/2024	Amazon	TXN00577593	5942	19.62	0.00
04/22/2024	COSTCO	TXN00577594	5300	60.00	0.00
04/22/2024	Amazon	TXN00577595	5942	12.72	0.00
04/22/2024	MILL & CRATE	TXN00577596	7399	359.10	0.00
04/22/2024	WAL-MART #1748	TXN00577597	5411	232.78	0.00
04/23/2024	PARTY CITY BOPIS	TXN00577598	5999	30.10	0.00
04/22/2024	SAMS CLUB #8252	TXN00577599	5300	835.32	0.00
04/22/2024	SQ CHARLESTON JUMP CASTL	TXN00577600	7929	844.75	0.00
04/22/2024	IN C&C CREATIVE GIFTS BO	TXN00577601	5399	239.80	0.00
04/22/2024	AMAZON MAR 113-695380	TXN00577602	5999	33.78	0.00
04/22/2024	PALMETTO SERVICES	TXN00577603	8299	720.60	0.00
04/23/2024	AMAZON RET 42692470-4	TXN00577604	5331	53.34	0.00
04/22/2024	LOWES #00907	TXN00577605	5200	68.04	0.00
04/22/2024	SQ COGLO AMIGOS	TXN00577606	8299	118.29	0.00
04/22/2024	INTERNATIONAL FACILITY M	TXN00577607	8299	441.00	0.00
04/22/2024	Amazon	TXN00577608	5942	130.79	0.00
04/22/2024	RICOH USA, INC	TXN00577609	5044	17,663.68	0.00
04/22/2024	O'REILLY 2104	TXN00577610	5533	6.41	0.00
04/22/2024	PUBLIX #472	TXN00577611	5411	3.32	0.00
04/22/2024	PREMIERE BUILDING MAINTE	TXN00577612	7349	85,192.22	0.00
04/22/2024	Amazon	TXN00577613	5942	51.11	0.00
04/22/2024	JOHN F KENNEDY CTR PAYFL	TXN00577614	7922	399.00	0.00
04/22/2024	Amazon	TXN00577615	5942	20.70	0.00
04/22/2024	SP THE RON CLARK ACA	TXN00577616	8299	2,381.68	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	Amazon	TXN00577617	5942	86.27	0.00
04/22/2024	Amazon	TXN00577618	5942	196.12	0.00
04/23/2024	SP BROWN DOG GADGETS	TXN00577619	5399	285.66	0.00
04/22/2024	Amazon	TXN00577620	5942	13.07	0.00
04/22/2024	Amazon	TXN00577621	5942	862.76	0.00
04/22/2024	HARBOR FREIGHT TOOLS	TXN00577622	5251	41.41	0.00
04/22/2024	Amazon	TXN00577623	5942	110.35	0.00
04/22/2024	SCSBA ONLINE	TXN00577624	8699	750.00	0.00
04/22/2024	Amazon	TXN00577625	5942	80.66	0.00
04/22/2024	MOLLOY UNIVERSITY BURSAR	TXN00577626	8299	850.00	0.00
04/22/2024	COSTCO	TXN00577627	5300	122.34	0.00
04/22/2024	FSP PALMETTO SOCIETY FOR	TXN00577628	8699	40.00	0.00
04/22/2024	AMAZON MARKE REQ	TXN00577629	5999	1,495.84	0.00
04/22/2024	Amazon	TXN00577630	5942	3.95	0.00
04/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00577631	5065	167.11	0.00
04/22/2024	COSTCO	TXN00577632	5300	22.09	0.00
04/23/2024	Amazon	TXN00577633	5942	80.62	0.00
04/22/2024	PAK MAIL CENTERS OF AMER	TXN00577634	7399	73.00	0.00
04/22/2024	HARRIS TEETER	TXN00577635	5411	24.13	0.00
04/22/2024	COSTCO	TXN00577636	5300	158.85	0.00
04/23/2024	DMI DELL BUS ONLINE	TXN00577637	5045	544.89	0.00
04/22/2024	HARRIS TEETER	TXN00577638	5411	307.81	0.00
04/22/2024	TARGET.COM	TXN00577639	5310	19.49	0.00
04/22/2024	Amazon	TXN00577640	5942	15.68	0.00
04/22/2024	UKETROPOLIS	TXN00577641	8299	475.00	0.00
04/22/2024	GATEWAY SUPPLY COMPANY	TXN00577642	5074	158.92	0.00
04/23/2024	AMAZON RETAIL	TXN00577643	5331	29.17	0.00
04/22/2024	Collegeboard Workshops	TXN00577644	8299	1,075.00	0.00
04/22/2024	GOATLAS, INC.	TXN00577645	7311	224.70	0.00
04/22/2024	Subway 11100	TXN00577646	5814	58.09	0.00
04/22/2024	FASTSIGNS 230201	TXN00577647	2741	3,600.00	0.00
04/22/2024	AMAZON RET 42692470-4	TXN00577648	5331	8.71	0.00
04/22/2024	AMAZON RET 42692470-4	TXN00577649	5331	703.77	0.00
04/23/2024	Amazon	TXN00577650	5942	38.37	0.00
04/22/2024	PREMIERE BUILDING MAINTE	TXN00577651	7349	323,944.75	0.00
04/22/2024	Amazon	TXN00577652	5942	57.17	0.00
04/22/2024	PUBLIX #1599	TXN00577653	5411	21.42	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	AMAZON RETAIL PCARD	TXN00577654	5331	14.70	0.00
04/22/2024	WM SUPERCENTER	TXN00577655	5411	163.62	0.00
04/22/2024	CODE ELECTRICAL CLASS	TXN00577656	8299	451.40	0.00
04/22/2024	JOSTENS CARROLL	TXN00577657	5947	94.29	0.00
04/22/2024	GATEWAY SUPPLY COMPANY	TXN00577658	5074	186.77	0.00
04/22/2024	Amazon	TXN00577659	5942	261.58	0.00
04/22/2024	NU SCS SUMMER	TXN00577660	8220	730.00	0.00
04/22/2024	COSTCO	TXN00577661	5300	60.00	0.00
04/23/2024	Amazon	TXN00577662	5942	130.11	0.00
04/22/2024	COAST CPR	TXN00577663	8249	900.00	0.00
04/22/2024	LOWES #00907	TXN00577664	5200	173.31	0.00
04/22/2024	JOHNS ISLAND	TXN00577665	5999	14.83	0.00
04/22/2024	Amazon	TXN00577666	5942	2,365.84	0.00
04/22/2024	COSTCO	TXN00577667	5300	60.00	0.00
04/22/2024	COSTCO	TXN00577668	5300	286.71	0.00
04/22/2024	Amazon	TXN00577669	5942	14.98	0.00
04/22/2024	BSN SPORTS LLC	TXN00577670	5137	832.97	0.00
04/22/2024	FOLLETT SCHOOL SOLUTIONS	TXN00577671	5942	291.83	0.00
04/22/2024	COSTCO	TXN00577672	5300	117.98	0.00
count: 166				673,957.94	2.92
04/24/2024					
04/22/2024	AMERICAN AIR0017012606566	TXN00577673	3001	471.20	0.00
04/23/2024	Amazon	TXN00577674	5942	135.40	0.00
04/23/2024	Amazon	TXN00577675	5942	80.01	0.00
04/22/2024	THE BUDD GROUP INC	TXN00577676	7349	802,281.52	0.00
04/23/2024	COMPASS AR	TXN00577677	5811	21,933.42	0.00
04/22/2024	ECU COLLEGE OF EDUC	TXN00577678	8220	675.00	0.00
04/23/2024	LOWES #00497	TXN00577679	5200	7.86	0.00
04/23/2024	SAMS CLUB#8252	TXN00577680	5300	793.46	0.00
04/23/2024	Amazon	TXN00577681	5942	493.29	0.00
04/23/2024	ROYAL MISSIONARY BAPTIST	TXN00577682	7399	550.00	0.00
04/23/2024	#461-UNITED REFRIGERATIO	TXN00577683	5046	176.04	0.00
04/24/2024	AMAZON RET 113-963900	TXN00577684	5331	654.76	0.00
04/23/2024	LOWES #00539	TXN00577685	5200	43.58	0.00
04/23/2024	Amazon	TXN00577686	5942	43.56	0.00
04/24/2024	Amazon	TXN00577687	5942	310.92	0.00
04/23/2024	Amazon	TXN00577688	5942	147.12	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	COGNIA	TXN00577689	8398	495.24	0.00
04/23/2024	COASTAL BUS LINE LLC	TXN00577690	4789	511.50	0.00
04/22/2024	HOTEL CHACO	TXN00577691	7011	333.68	0.00
04/23/2024	Amazon	TXN00577692	5942	42.69	0.00
04/22/2024	THE BUDD GROUP INC	TXN00577693	7349	7,773.66	0.00
04/24/2024	FIRST BOOK	TXN00577694	8398	819.51	0.00
04/23/2024	Amazon	TXN00577695	5942	355.76	0.00
04/23/2024	SAMS CLUB #8252	TXN00577696	5300	406.42	0.00
04/23/2024	Amazon	TXN00577697	5942	12.13	0.00
04/23/2024	DELTA AIR 0062229841840	TXN00577698	3058	796.20	0.00
04/23/2024	Amazon	TXN00577699	5942	41.76	0.00
04/23/2024	COASTAL BUS LINE LLC	TXN00577700	4789	1,065.07	0.00
04/23/2024	AFRICAN DRUMMINGONLINE	TXN00577701	5734	108.00	0.00
04/23/2024	SAMS CLUB #8252	TXN00577702	5300	106.42	0.00
04/22/2024	HILTON ADVPURCH8002367113	TXN00577703	3504	142.28	0.00
04/23/2024	Amazon	TXN00577704	5942	11.86	0.00
04/22/2024	OFFICE DEPOT	TXN00577705	5943	7.87	0.00
04/23/2024	Amazon	TXN00577706	5942	232.63	0.00
04/23/2024	ALLIANZ TRAVEL INS	TXN00577707	6300	83.68	0.00
04/23/2024	Amazon	TXN00577708	5942	200.64	0.00
04/23/2024	SOUTHWES 5262285603018	TXN00577709	3066	129.00	0.00
04/23/2024	FRANCIS MARION GARAGE	TXN00577710	7523	300.00	0.00
04/23/2024	LOWES #00907	TXN00577711	5200	15.01	0.00
04/23/2024	USPS PO 4514810248	TXN00577712	9402	163.20	0.00
04/23/2024	LOWES #00497	TXN00577713	5200	16.26	0.00
04/23/2024	TARGET.COM	TXN00577714	5310	16.34	0.00
04/22/2024	E GROUP INC	TXN00577715	5999	164.75	0.00
04/22/2024	BARNES & NOBLE	TXN00577716	5942	1,943.03	0.00
04/23/2024	SIGN IT QUICK INC	TXN00577717	5099	150.39	0.00
04/22/2024	SWIG AND SWINE	TXN00577718	5812	1,486.25	0.00
04/23/2024	AMAZON RET 042324OFFI	TXN00577719	5331	91.50	0.00
04/22/2024	AMERICAN AIR0017012606569	TXN00577720	3001	471.20	0.00
04/23/2024	Amazon	TXN00577721	5942	54.48	0.00
04/23/2024	Amazon	TXN00577722	5942	209.66	0.00
04/23/2024	ICLE EVENTS	TXN00577723	7399	1,095.00	0.00
04/23/2024	Amazon	TXN00577724	5942	19.67	0.00
04/23/2024	IAAM	TXN00577725	8398	60.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/24/2024	SCHOOL HEALTH CORP	TXN00577726	5047	409.62	0.00
04/23/2024	Amazon	TXN00577727	5942	58.20	0.00
04/23/2024	COMPASS AR	TXN00577728	5811	732.60	0.00
04/23/2024	IN LOVE YOURS PRODUCTION	TXN00577729	7829	264.00	0.00
04/23/2024	Amazon	TXN00577730	5942	150.21	0.00
04/23/2024	Amazon	TXN00577731	5942	19.57	0.00
04/23/2024	Store	TXN00577732	5814	61.42	0.00
04/23/2024	COSTCO	TXN00577733	5300	381.47	0.00
04/23/2024	Amazon	TXN00577734	5942	20.08	0.00
04/22/2024	TST Beech - Daniels Isl	TXN00577735	5812	1,228.68	0.00
04/23/2024	CROWN AWARDS INC	TXN00577736	5941	283.36	0.00
04/24/2024	DD DOORDASH CHICK-FIL	TXN00577737	5812	166.26	0.00
04/23/2024	Amazon	TXN00577738	5942	74.32	0.00
04/22/2024	AMERICAN AIR0017012606571	TXN00577739	3001	471.20	0.00
04/23/2024	Amazon	TXN00577740	5942	27.24	0.00
04/23/2024	AMAZON RET TEACHER AP	TXN00577741	5331	598.41	0.00
04/23/2024	TN COLL CHARLESTON PAYPAT	TXN00577742	8220	52.92	0.00
04/22/2024	SOUTHWES 5262285261160	TXN00577743	3066	273.96	0.00
04/22/2024	THE BUDD GROUP INC	TXN00577744	7349	103,794.53	0.00
04/23/2024	SQ HART'S NUISANCE ANIMA	TXN00577745	8999	400.00	0.00
04/23/2024	ADOBE ADOBE	TXN00577746	5734	19.99	0.00
04/23/2024	INSTACART 159	TXN00577747	5411	158.63	0.00
04/23/2024	RED BRICK RESOURCES	TXN00577748	5942	584.78	0.00
04/23/2024	KRU-KEL CO INC	TXN00577749	5074	146.61	0.00
04/23/2024	JIFFY.COM	TXN00577750	5691	42.79	0.00
04/23/2024	FSP COUNCIL FOR PROFESSIO	TXN00577751	8699	425.00	0.00
04/24/2024	DBC BLICK ART MATERIAL	TXN00577752	5965	364.21	0.00
04/22/2024	OFFICE DEPOT	TXN00577753	5965	24.72	0.00
04/23/2024	COASTAL BUS LINE LLC	TXN00577754	4789	346.50	0.00
04/24/2024	Amazon	TXN00577755	5942	260.89	0.00
04/24/2024	Amazon	TXN00577756	5942	50.38	0.00
04/24/2024	JIFFY.COM	TXN00577757	5691	477.46	0.00
04/23/2024	WALMART.COM	TXN00577758	5310	120.55	0.00
04/23/2024	Amazon	TXN00577759	5942	17.76	0.00
04/23/2024	AFRICAN DRUMMINGONLINE	TXN00577760	5734	108.00	0.00
04/23/2024	COMPASS AR	TXN00577761	5811	1,559.21	0.00
04/23/2024	JERSEY MIKES ONLINE UC	TXN00577762	5814	30.82	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	AUGSBURGUNI	TXN00577763	8398	685.00	0.00
04/22/2024	Jones School Supply	TXN00577764	5943	383.04	0.00
04/23/2024	Amazon	TXN00577765	5942	124.88	0.00
04/23/2024	CIRCLE K # 09666	TXN00577766	5542	37.48	0.00
04/23/2024	O'REILLY 2104	TXN00577767	5533	(112.96)	112.96
04/23/2024	Amazon	TXN00577768	5942	209.28	0.00
04/23/2024	LOWES #00907	TXN00577769	5200	213.56	0.00
04/24/2024	AMAZON RET 112-535108	TXN00577770	5331	249.40	0.00
04/22/2024	CHICK-FIL-A #03857	TXN00577771	5814	257.24	0.00
04/24/2024	Amazon	TXN00577772	5942	79.21	0.00
04/23/2024	TARGET.COM	TXN00577773	5310	80.66	0.00
04/23/2024	Amazon	TXN00577774	5942	92.00	0.00
04/23/2024	WALMART.COM	TXN00577775	5310	433.63	0.00
04/23/2024	EXPEDIA 72054646099782	TXN00577776	4722	5.79	0.00
04/23/2024	Amazon	TXN00577777	5942	245.26	0.00
04/23/2024	LE BLEU ENTERPRISES	TXN00577778	5999	88.21	0.00
04/24/2024	Amazon	TXN00577779	5942	88.94	0.00
04/23/2024	Amazon	TXN00577780	5942	267.68	0.00
04/23/2024	FOOD LION #1499	TXN00577781	5411	21.94	0.00
04/23/2024	SQ HART'S NUISANCE ANIMA	TXN00577782	8999	250.00	0.00
04/23/2024	COMPASS AR	TXN00577783	5811	2,033.10	0.00
04/22/2024	JOHNSTONE SUPPLY N CHARL	TXN00577784	5085	309.88	0.00
04/23/2024	HARRIS TEETER	TXN00577785	5411	22.58	0.00
04/23/2024	DOLLAR TREE	TXN00577786	5331	55.86	0.00
04/22/2024	THE BUDD GROUP INC	TXN00577787	7349	253,163.40	0.00
04/23/2024	SCHOOL SPECIALTY ECOMM	TXN00577788	5969	75.20	0.00
04/23/2024	Amazon	TXN00577789	5942	50.41	0.00
04/23/2024	Amazon	TXN00577790	5942	383.49	0.00
04/22/2024	AMERICAN AIR0017012584872	TXN00577791	3001	523.21	0.00
04/23/2024	TEACHERSPAYTEACHERS.COM	TXN00577792	8299	1.00	0.00
04/23/2024	ETSY, INC.	TXN00577793	5699	285.47	0.00
04/23/2024	COMPASS AR	TXN00577794	5811	5,520.00	0.00
04/23/2024	WM SUPERCENTER	TXN00577795	5411	126.18	0.00
04/24/2024	Amazon	TXN00577796	5942	37.08	0.00
04/23/2024	SQ HART'S NUISANCE ANIMA	TXN00577797	8999	400.00	0.00
04/22/2024	THE BUDD GROUP INC	TXN00577798	7349	17,335.35	0.00
04/23/2024	SAMS CLUB#8252	TXN00577799	5300	37.02	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/22/2024	AMERICAN AIR0017012584124	TXN00577800	3001	234.19	0.00
04/23/2024	Amazon	TXN00577801	5942	89.65	0.00
04/22/2024	THE HOME DEPOT	TXN00577802	5200	65.30	0.00
04/22/2024	SAMSCLUB.COM	TXN00577803	5300	68.83	0.00
04/23/2024	Amazon	TXN00577804	5942	87.18	0.00
04/22/2024	THE HOME DEPOT	TXN00577805	5200	30.90	0.00
04/23/2024	SOUTHERN REGIONAL EDUCBD	TXN00577806	8641	625.00	0.00
04/23/2024	GRIMCO INC	TXN00577807	5099	1,538.75	0.00
04/23/2024	CORE AMERICA	TXN00577808	8999	1,740.00	0.00
04/23/2024	HOBBY LOBBY ECOMM	TXN00577809	5945	81.49	0.00
04/23/2024	COMPASS AR	TXN00577810	5811	113,460.12	0.00
04/23/2024	O'REILLY 2104	TXN00577811	5533	102.47	0.00
04/23/2024	WAL-MART #3367	TXN00577812	5411	25.70	0.00
04/23/2024	LOWES #00907	TXN00577813	5200	41.41	0.00
04/23/2024	EXPEDIA 72054646698337	TXN00577814	4722	6.72	0.00
04/23/2024	Amazon	TXN00577815	5942	13.07	0.00
04/23/2024	SQ HART'S NUISANCE ANIMA	TXN00577816	8999	400.00	0.00
04/24/2024	Amazon	TXN00577817	5942	16.04	0.00
04/23/2024	Amazon	TXN00577818	5942	14.00	0.00
04/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00577819	5065	57.43	0.00
04/24/2024	SCHOOL HEALTH CORP	TXN00577820	5047	(58.29)	58.29
04/23/2024	SCHOOL SPECIALTY ECOMM	TXN00577821	5969	661.93	0.00
04/23/2024	SIGN IT QUICK INC	TXN00577822	5099	81.67	0.00
04/23/2024	PLAYBILLDER	TXN00577823	4722	75.00	0.00
04/23/2024	Amazon	TXN00577824	5942	88.24	0.00
04/23/2024	S CAROLINA AQUARIUM	TXN00577825	7991	630.00	0.00
04/24/2024	Amazon	TXN00577826	5942	244.77	0.00
04/23/2024	Amazon	TXN00577827	5942	54.41	0.00
04/22/2024	WEST ASHLEY HARDWARE	TXN00577828	5072	9.35	0.00
04/23/2024	Amazon	TXN00577829	5942	54.58	0.00
04/22/2024	AMERICAN AIR0017012606568	TXN00577830	3001	471.20	0.00
04/23/2024	IN G & L CHARTERS AND TO	TXN00577831	4131	1,500.00	0.00
04/23/2024	Amazon	TXN00577832	5942	19.24	0.00
04/23/2024	PAYPAL PRINTSEVENT	TXN00577833	7333	450.00	0.00
04/23/2024	SAMS CLUB #8252	TXN00577834	5300	208.24	0.00
04/22/2024	SAMS CLUB#8252	TXN00577835	5300	180.57	0.00
04/22/2024	OFFICE DEPOT	TXN00577836	5943	23.52	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	WHOLEFDS CHL	TXN00577837	5411	16.60	0.00
04/22/2024	THE BUDD GROUP INC	TXN00577838	7349	247.00	0.00
04/23/2024	COMPASS AR	TXN00577839	5811	3,418.50	0.00
04/22/2024	MUSIC IS ELEMENTARY	TXN00577840	5733	1,030.45	0.00
04/23/2024	4IMPRINT	TXN00577841	5969	520.00	0.00
04/22/2024	SAMSCLUB.COM	TXN00577842	5300	629.95	0.00
04/23/2024	Amazon	TXN00577843	5942	202.74	0.00
04/23/2024	Amazon	TXN00577844	5942	944.57	0.00
04/23/2024	SQ THE SPARKLE BAR	TXN00577845	5499	450.00	0.00
04/23/2024	COLL CHARLESTON PAYPATH	TXN00577846	8220	1,794.00	0.00
04/23/2024	PUBLIX #1145	TXN00577847	5411	26.52	0.00
04/23/2024	Amazon	TXN00577848	5942	29.47	0.00
04/22/2024	OFFICE DEPOT	TXN00577849	5965	22.53	0.00
04/23/2024	SILMAR ELECTRONICS CSC	TXN00577850	5072	125.71	0.00
04/23/2024	Amazon	TXN00577851	5942	48.96	0.00
04/23/2024	LOWES #00907	TXN00577852	5200	13.63	0.00
04/23/2024	NTLREST SERVSAFE	TXN00577853	7399	600.00	0.00
04/23/2024	CARSON DELLOSA EDUCATION	TXN00577854	5999	692.78	0.00
04/22/2024	GUITARCENTER.COM INTERNE	TXN00577855	5733	325.91	0.00
04/23/2024	WAL-MART #4384	TXN00577856	5411	666.13	0.00
04/23/2024	COMPASS AR	TXN00577857	5811	62,061.78	0.00
04/23/2024	COSTCO	TXN00577858	5300	327.17	0.00
04/23/2024	GATEWAY SUPPLY COMPANY	TXN00577859	5074	11.54	0.00
04/23/2024	RICOH USA, INC	TXN00577860	5044	229,013.79	0.00
04/24/2024	Amazon	TXN00577861	5942	69.10	0.00
04/23/2024	CVS/PHARMACY	TXN00577862	5912	43.63	0.00
04/22/2024	TURN 90	TXN00577863	5999	747.27	0.00
04/24/2024	Amazon	TXN00577864	5942	103.96	0.00
04/23/2024	KRU-KEL CO INC	TXN00577865	5074	28.44	0.00
04/23/2024	Amazon	TXN00577866	5942	1,265.70	0.00
04/24/2024	Amazon	TXN00577867	5942	119.87	0.00
04/24/2024	Amazon	TXN00577868	5942	139.80	0.00
04/23/2024	SIGN IT QUICK INC	TXN00577869	5099	223.98	0.00
04/23/2024	Amazon	TXN00577870	5942	19.26	0.00
04/22/2024	OTC BRANDS INC	TXN00577871	5964	118.76	0.00
04/23/2024	Amazon	TXN00577872	5942	77.01	0.00
04/22/2024	THE BUDD GROUP INC	TXN00577873	7349	8,166.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	FH FORT SUMTER TOURS	TXN00577874	7991	2,399.00	0.00
04/23/2024	ICLE EVENTS	TXN00577875	7399	1,095.00	0.00
04/22/2024	AMERICAN AIR0017012606567	TXN00577876	3001	471.20	0.00
04/23/2024	Amazon	TXN00577877	5942	16.37	0.00
04/23/2024	KRU-KEL CO INC	TXN00577878	5074	1,124.74	0.00
04/23/2024	KELLY TOURS, INC	TXN00577879	4722	1,400.00	0.00
04/23/2024	Amazon	TXN00577880	5942	78.01	0.00
04/23/2024	4IMPRINT	TXN00577881	5969	1,008.06	0.00
04/24/2024	Amazon	TXN00577882	5942	87.92	0.00
04/23/2024	LOWES #00907	TXN00577883	5200	31.54	0.00
04/23/2024	COSTCO	TXN00577884	5411	129.82	0.00
04/22/2024	STAPLES	TXN00577885	5943	98.10	0.00
04/22/2024	AP SUMMER INSTITUTE	TXN00577886	8398	650.00	0.00
04/23/2024	LOWES #00655	TXN00577887	5200	115.30	0.00
04/23/2024	NAVIGATE360 LLC	TXN00577888	7399	104.95	0.00
04/23/2024	SELLARS HARDWARE	TXN00577889	5251	55.69	0.00
04/23/2024	WHOLESALE INDUSTRIAL ELEC	TXN00577890	5732	143.77	0.00
04/23/2024	PAYPAL THEINKANDI	TXN00577891	5611	508.25	0.00
04/23/2024	COMPASS AR	TXN00577892	5811	18,999.39	0.00
04/24/2024	Amazon	TXN00577893	5942	131.50	0.00
04/23/2024	WALMART.COM	TXN00577894	5310	438.88	0.00
04/23/2024	AWS MOTO	TXN00577895	8699	360.00	0.00
04/23/2024	WALMART.COM 8009666546	TXN00577896	5310	204.80	0.00
04/23/2024	Amazon	TXN00577897	5942	468.59	0.00
04/22/2024	FEDEX OFFICE	TXN00577898	7338	159.13	0.00
04/23/2024	SIMMONS IRRIGATION SUPPLY	TXN00577899	5261	335.99	0.00
04/23/2024	Amazon	TXN00577900	5942	(263.23)	263.23
04/24/2024	Amazon	TXN00577901	5942	13.25	0.00
04/23/2024	WM SUPERCENTER	TXN00577902	5411	126.96	0.00
04/23/2024	WALMART.COM	TXN00577903	5310	245.96	0.00
04/23/2024	Amazon	TXN00577904	5942	26.15	0.00
04/23/2024	Amazon	TXN00577905	5942	87.18	0.00
04/23/2024	GRAINGER	TXN00577906	5085	386.15	0.00
04/23/2024	Amazon	TXN00577907	5942	118.30	0.00
04/23/2024	WHOLESALE INDUSTRIAL ELEC	TXN00577908	5732	10.44	0.00
04/23/2024	SOL SNAP-ON INDUSTRIAL	TXN00577909	5251	64.63	0.00
04/23/2024	IN ACCUTRAIN CORPORATION	TXN00577910	8299	9,712.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	COMPASS AR	TXN00577911	5811	7,092.00	0.00
04/23/2024	LOWES #03317	TXN00577912	5200	11.51	0.00
04/23/2024	WALMART.COM	TXN00577913	5310	183.08	0.00
04/22/2024	LOWES #02948	TXN00577914	5200	89.64	0.00
04/23/2024	JASON'S DELI CHL	TXN00577915	5812	106.29	0.00
04/23/2024	RICOH USA, INC	TXN00577916	5044	81,442.76	0.00
04/23/2024	ROYALL ACE HDWE	TXN00577917	5251	27.65	0.00
04/23/2024	PUBLIX #472	TXN00577918	5411	70.14	0.00
04/23/2024	AMERICAN AIR0012135312922	TXN00577919	3001	1,127.70	0.00
04/23/2024	COSTCO	TXN00577920	5300	164.53	0.00
04/22/2024	VSP EPS SCHOOL SPECIALTY	TXN00577921	8999	1,948.24	0.00
04/23/2024	Amazon	TXN00577922	5942	261.48	0.00
04/24/2024	SCHOOL HEALTH CORP	TXN00577923	5047	46.14	0.00
04/24/2024	Amazon	TXN00577924	5942	19.60	0.00
04/23/2024	CAFE A MODO MIO	TXN00577925	5812	312.87	0.00
04/23/2024	COSTCO	TXN00577926	5300	77.47	0.00
04/24/2024	Amazon	TXN00577927	5942	2,109.63	0.00
04/23/2024	O'REILLY 2104	TXN00577928	5533	112.96	0.00
04/23/2024	IN AUDIO RESOURCE GROUP	TXN00577929	5732	897.00	0.00
04/22/2024	WAL-MART #1146	TXN00577930	5411	199.83	0.00
count: 258				1,822,175.89	434.48
04/25/2024					
04/24/2024	AMERICAN AIR0010649646753	TXN00577931	3001	46.39	0.00
04/24/2024	PIGGLY WIGGLY	TXN00577932	5411	605.67	0.00
04/24/2024	Amazon	TXN00577933	5942	549.67	0.00
04/24/2024	ANA Enterprise Billing	TXN00577934	8641	299.25	0.00
04/24/2024	Amazon	TXN00577935	5942	27.08	0.00
04/25/2024	Amazon	TXN00577936	5942	9.80	0.00
04/24/2024	Scholastic Education	TXN00577937	8299	1,109.14	0.00
04/24/2024	DOLLAR GENERAL	TXN00577938	5331	34.41	0.00
04/24/2024	Amazon	TXN00577939	5942	125.30	0.00
04/23/2024	K1 SPEED DALLAS	TXN00577940	7999	869.57	0.00
04/24/2024	UNITED REFRIG BR	TXN00577941	5046	69.67	0.00
04/24/2024	SAMS CLUB #8252	TXN00577942	5300	230.87	0.00
04/23/2024	OTC BRANDS INC	TXN00577943	5964	29.24	0.00
04/25/2024	FP MAILING SOLUTIONS	TXN00577944	7399	207.00	0.00
04/23/2024	WDW DISNEY RES	TXN00577945	3780	257.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	HARRIS TEETER	TXN00577946	5411	158.30	0.00
04/24/2024	Amazon	TXN00577947	5942	27.20	0.00
04/24/2024	PAYPAL BLACKEDUCAT BLACK	TXN00577948	8299	349.00	0.00
04/24/2024	Amazon	TXN00577949	5942	140.99	0.00
04/25/2024	Amazon	TXN00577950	5942	8.71	0.00
04/23/2024	COURTYARD LAS CRUCES	TXN00577951	3690	123.48	0.00
04/24/2024	Amazon	TXN00577952	5942	141.70	0.00
04/24/2024	PUBLIX #472	TXN00577953	5411	23.77	0.00
04/24/2024	CVENT INSTITUTE FOR E	TXN00577954	8699	625.00	0.00
04/24/2024	Amazon	TXN00577955	5942	317.28	0.00
04/24/2024	AFRC SHADES TICKETS	TXN00577956	7999	7,234.75	0.00
04/23/2024	JASONS JUMP CASTLES	TXN00577957	7394	327.00	0.00
04/24/2024	Amazon	TXN00577958	5942	23.96	0.00
04/24/2024	WALMART.COM	TXN00577959	5310	397.12	0.00
04/24/2024	IN BRANDING BLISS	TXN00577960	2741	1,259.48	0.00
04/24/2024	EXPEDIA 72054677584716	TXN00577961	4722	6.47	0.00
04/25/2024	APPLE.COM/US	TXN00577962	5732	41.42	0.00
04/24/2024	NAPA AUTO 0024863	TXN00577963	5533	27.24	0.00
04/24/2024	DELTA AIR 0062229356553	TXN00577964	3058	416.20	0.00
04/23/2024	SOUTHWES 5262252107416	TXN00577965	3066	(505.95)	505.95
04/24/2024	Amazon	TXN00577966	5942	131.50	0.00
04/24/2024	WAL-MART #2348	TXN00577967	5411	30.40	0.00
04/25/2024	DD DOORDASH HYMANSSEA	TXN00577968	5812	187.26	0.00
04/23/2024	JASONS JUMP CASTLES	TXN00577969	7394	1,199.00	0.00
04/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00577970	5065	184.32	0.00
04/23/2024	DAYTON HOUSE	TXN00577971	7011	(154.00)	154.00
04/24/2024	USPS SC037	TXN00577972	7399	489.60	0.00
04/23/2024	AMERICAN AIR0017012667514	TXN00577973	3001	160.10	0.00
04/24/2024	WM SUPERCENTER	TXN00577974	5411	20.00	0.00
04/24/2024	CVENT COLLEGE BOARD	TXN00577975	8699	849.00	0.00
04/25/2024	ALISON'S MONTESSORI	TXN00577976	5943	381.00	0.00
04/24/2024	Amazon	TXN00577977	5942	31.97	0.00
04/24/2024	LOWES #00907	TXN00577978	5200	190.48	0.00
04/25/2024	ENCORE DATA PRODUCTS	TXN00577979	5732	1,369.50	0.00
04/24/2024	DELTA 0062229553303	TXN00577980	3058	416.20	0.00
04/23/2024	EVENT WORKS CHARLESTON	TXN00577981	7394	186.17	0.00
04/24/2024	USPS SC037	TXN00577982	7399	489.60	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/24/2024	Amazon	TXN00577983	5942	182.87	0.00
04/24/2024	USPS PO 4514880242	TXN00577984	9402	146.57	0.00
04/24/2024	USPS SC037	TXN00577985	7399	489.60	0.00
04/24/2024	PAYPAL BLACKEDUCAT BLACK	TXN00577986	8299	349.00	0.00
04/24/2024	Collegeboard Workshops	TXN00577987	8299	799.00	0.00
04/24/2024	Amazon	TXN00577988	5942	545.66	0.00
04/24/2024	Amazon	TXN00577989	5942	41.40	0.00
04/25/2024	Amazon	TXN00577990	5942	134.30	0.00
04/23/2024	THE HOME DEPOT	TXN00577991	5200	152.20	0.00
04/24/2024	STEVE WEISS MUSIC	TXN00577992	5733	408.00	0.00
04/23/2024	JASONS JUMP CASTLES	TXN00577993	7394	50.00	0.00
04/24/2024	DELTA AIR 0062229808007	TXN00577994	3058	416.20	0.00
04/24/2024	Amazon	TXN00577995	5942	425.86	0.00
04/24/2024	LUCAS AUTO 1175937	TXN00577996	5533	160.45	0.00
04/24/2024	Amazon	TXN00577997	5942	23.16	0.00
04/23/2024	SOUTHWES 5262285742878	TXN00577998	3066	273.96	0.00
04/24/2024	FOOD LION #0933	TXN00577999	5411	64.56	0.00
04/23/2024	OTC BRANDS INC	TXN00578000	5964	191.63	0.00
04/24/2024	WM SUPERCENTER	TXN00578001	5411	23.50	0.00
04/24/2024	AMERICAN AIR0010649646754	TXN00578002	3001	46.39	0.00
04/24/2024	USPS SC037	TXN00578003	7399	489.60	0.00
04/23/2024	PAYPAL ACTITECH	TXN00578004	7298	15.19	0.00
04/23/2024	JOHNSTONE SUPPLY N CHARL	TXN00578005	5085	76.29	0.00
04/24/2024	DRI UPRINTING	TXN00578006	5111	129.90	0.00
04/24/2024	THE RON CLARK ACADEMY	TXN00578007	8299	1,050.00	0.00
04/24/2024	NASN	TXN00578008	8299	140.00	0.00
04/25/2024	SCHOOL HEALTH CORP	TXN00578009	5047	99.81	0.00
04/24/2024	COASTAL METAL ROOFING SUP	TXN00578010	5211	200.00	0.00
04/24/2024	Amazon	TXN00578011	5942	58.75	0.00
04/24/2024	WALMART.COM	TXN00578012	5310	58.86	0.00
04/24/2024	CINTAS CORP	TXN00578013	7399	125.81	0.00
04/24/2024	TOP GOLF CHARLESTON	TXN00578014	7999	267.00	0.00
04/24/2024	AMERICAN AIR0012135573473	TXN00578015	3001	283.19	0.00
04/24/2024	VSI CHARLESTON REC	TXN00578016	9399	110.00	0.00
04/23/2024	OFFICE DEPOT	TXN00578017	5943	84.95	0.00
04/24/2024	KRU-KEL CO INC	TXN00578018	5074	302.78	0.00
04/23/2024	SAMS CLUB#8252	TXN00578019	5300	150.88	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/24/2024	DELTA AIR 0062229549312	TXN00578020	3058	416.20	0.00
04/24/2024	SQ QUANTUM TECHNOLOGIES	TXN00578021	8999	754.28	0.00
04/23/2024	DOMINO'S 7284	TXN00578022	5814	126.99	0.00
04/25/2024	Amazon	TXN00578023	5942	20.69	0.00
04/25/2024	Amazon	TXN00578024	5942	38.14	0.00
04/23/2024	MUSIC&ARTS.COM	TXN00578025	5733	106.66	0.00
04/24/2024	WALMART.COM 8009666546	TXN00578026	5310	87.11	0.00
04/24/2024	BLT Knight Sound Lighting	TXN00578027	5732	236.00	0.00
04/24/2024	THE RON CLARK ACADEMY	TXN00578028	8299	1,050.00	0.00
04/24/2024	HARRIS TEETER	TXN00578029	5411	64.82	0.00
04/23/2024	OTC BRANDS INC	TXN00578030	5964	410.88	0.00
04/24/2024	TEACHER'S DISCOVERY	TXN00578031	5943	36.99	0.00
04/24/2024	AMERICAN AIR0012135573474	TXN00578032	3001	283.19	0.00
04/23/2024	DEMCO INC	TXN00578033	5111	556.01	0.00
04/24/2024	DELTA AIR 0062229331568	TXN00578034	3058	416.20	0.00
04/24/2024	Amazon	TXN00578035	5942	36.78	0.00
04/24/2024	WAL-MART #3713	TXN00578036	5411	24.47	0.00
04/23/2024	DEMCO INC	TXN00578037	5111	130.77	0.00
04/24/2024	Amazon	TXN00578038	5942	762.90	0.00
04/24/2024	WM SUPERCENTER	TXN00578039	5411	95.87	0.00
04/24/2024	COASTAL BUS LINE LLC	TXN00578040	4789	522.50	0.00
04/25/2024	DBC BLICK ART MATERIAL	TXN00578041	5965	52.25	0.00
04/24/2024	THE RON CLARK ACADEMY	TXN00578042	8299	1,050.00	0.00
04/24/2024	WM SUPERCENTER	TXN00578043	5411	19.07	0.00
04/23/2024	JOHNSTONE SUPPLY N CHARL	TXN00578044	5085	1,771.04	0.00
04/23/2024	CHICK-FIL-A #01954	TXN00578045	5814	315.85	0.00
04/24/2024	Amazon	TXN00578046	5942	34.84	0.00
04/24/2024	WALMART.COM	TXN00578047	5310	23.89	0.00
04/24/2024	LOS REYES MEXICAN RESTAUR	TXN00578048	5812	189.60	0.00
04/23/2024	WAL-MART #3713	TXN00578049	5411	5.47	0.00
04/24/2024	LOWES #00661	TXN00578050	5200	11.25	0.00
04/24/2024	SP TIDYLADYPRINTABLE	TXN00578051	7333	119.00	0.00
04/24/2024	Amazon	TXN00578052	5942	320.03	0.00
04/24/2024	AT ATL BOTANICAL GRDN	TXN00578053	8398	138.00	0.00
04/24/2024	DELTA AIR 0062229483479	TXN00578054	3058	416.20	0.00
04/24/2024	CIRCLE K # 20881	TXN00578055	5541	50.00	0.00
04/24/2024	AMERICAN AIR0012135573476	TXN00578056	3001	283.19	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/22/2024	PAYPAL EXMILL	TXN00578057	8999	388.65	0.00
04/24/2024	DOMINO'S 5658	TXN00578058	5814	124.14	0.00
04/24/2024	BEE CITY LLC	TXN00578059	7999	599.04	0.00
04/24/2024	CINTAS CORP	TXN00578060	7399	105.81	0.00
04/24/2024	Amazon	TXN00578061	5942	35.02	0.00
04/25/2024	Amazon	TXN00578062	5942	(70.35)	70.35
04/25/2024	REALLY GOOD STUFF	TXN00578063	8299	396.30	0.00
04/25/2024	Amazon	TXN00578064	5942	367.13	0.00
04/24/2024	SP STACKHOUSE ATHLETIC	TXN00578065	5941	385.00	0.00
04/24/2024	THE RON CLARK ACADEMY	TXN00578066	8299	1,050.00	0.00
04/24/2024	Amazon	TXN00578067	5942	46.81	0.00
04/24/2024	Amazon	TXN00578068	5942	61.08	0.00
04/24/2024	GEORGIAAQUARIUMECOM	TXN00578069	7998	272.18	0.00
04/24/2024	Amazon	TXN00578070	5942	50.12	0.00
04/24/2024	HARRIS TEETER	TXN00578071	5411	54.48	0.00
04/24/2024	AFRICAN DRUMMINGONLINE	TXN00578072	5734	(108.00)	108.00
04/24/2024	NTLREST SERVSAFE	TXN00578073	7399	105.00	0.00
04/24/2024	WALMART.COM	TXN00578074	5310	128.24	0.00
04/24/2024	AMSTERDAM PRNT	TXN00578075	5969	625.39	0.00
04/24/2024	Amazon	TXN00578076	5942	15.50	0.00
04/24/2024	Dicks Sporting Goods	TXN00578077	5941	49.02	0.00
04/24/2024	EAST BAY DELI AT OAKLAND	TXN00578078	5812	82.88	0.00
04/24/2024	Amazon	TXN00578079	5942	16.34	0.00
04/23/2024	CHICK-FIL-A #02281	TXN00578080	5814	432.68	0.00
04/24/2024	CINTAS CORP	TXN00578081	7399	129.59	0.00
04/24/2024	Amazon	TXN00578082	5942	26.15	0.00
04/24/2024	Collegeboard Workshops	TXN00578083	8299	1,075.00	0.00
04/24/2024	Amazon	TXN00578084	5942	91.55	0.00
04/24/2024	USPS SC037	TXN00578085	7399	489.60	0.00
04/24/2024	BUY101.COM WEBSTORE	TXN00578086	5044	479.64	0.00
04/25/2024	Amazon	TXN00578087	5942	98.07	0.00
04/24/2024	COSTCO	TXN00578088	5300	146.85	0.00
04/25/2024	INTERNATIONAL TRANSACTION	TXN00578089	0	0.15	0.00
04/24/2024	GCA SERVICES GROUP	TXN00578090	7349	6,739.00	0.00
04/24/2024	NTE 5526	TXN00578091	5251	544.99	0.00
04/24/2024	DELTA AIR 0062229373490	TXN00578092	3058	416.20	0.00
04/24/2024	Amazon	TXN00578093	5942	71.93	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/24/2024	Amazon	TXN00578094	5942	66.62	0.00
04/25/2024	Amazon	TXN00578095	5942	52.19	0.00
04/24/2024	WM SUPERCENTER	TXN00578096	5411	55.77	0.00
04/24/2024	USPS PO 4544200455	TXN00578097	9402	9.25	0.00
04/25/2024	Amazon	TXN00578098	5942	403.12	0.00
04/23/2024	OTC BRANDS INC	TXN00578099	5964	159.12	0.00
04/24/2024	Amazon	TXN00578100	5942	762.90	0.00
04/24/2024	AMERICAN AIR0010649646756	TXN00578101	3001	46.39	0.00
04/24/2024	SQ MELANIE JUNKIN	TXN00578102	5945	1,514.20	0.00
04/24/2024	ABM	TXN00578103	7523	1,760.00	0.00
04/24/2024	SQ QUANTUM TECHNOLOGIES	TXN00578104	8999	1,000.06	0.00
04/24/2024	Amazon	TXN00578105	5942	60.81	0.00
04/24/2024	Amazon	TXN00578106	5942	85.48	0.00
04/23/2024	AMERICAN AIR0017012665925	TXN00578107	3001	160.10	0.00
04/24/2024	WAL-MART #1359	TXN00578108	5411	130.00	0.00
04/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00578109	5065	99.35	0.00
04/24/2024	AUTOZONE 4973	TXN00578110	5533	197.26	0.00
04/24/2024	SP POSSUMS SUPPLY	TXN00578111	5261	310.53	0.00
04/24/2024	Amazon	TXN00578112	5942	200.83	0.00
04/24/2024	Amazon	TXN00578113	5942	64.31	0.00
04/24/2024	Amazon	TXN00578114	5942	92.60	0.00
04/24/2024	Amazon	TXN00578115	5942	296.21	0.00
04/24/2024	KRU-KEL CO INC	TXN00578116	5074	65.93	0.00
04/24/2024	ZOO ATLANTA	TXN00578117	8398	195.86	0.00
04/24/2024	WALMART.COM	TXN00578118	5310	123.14	0.00
04/24/2024	CVENT INSTITUTE FOR E	TXN00578119	8699	625.00	0.00
04/25/2024	Amazon	TXN00578120	5942	105.41	0.00
04/24/2024	THE RON CLARK ACADEMY	TXN00578121	8299	1,050.00	0.00
04/21/2024	TOWNEPLACE SUITES ORLA	TXN00578122	3740	1,596.36	0.00
04/24/2024	SP JIM BASKETBALL JO	TXN00578123	5399	1,957.00	0.00
04/24/2024	MICHAELS #9490	TXN00578124	5970	149.80	0.00
04/24/2024	AMERAPRODUC	TXN00578125	5331	355.56	0.00
04/24/2024	LOWES #00497	TXN00578126	5200	21.87	0.00
04/23/2024	THE HOME DEPOT	TXN00578127	5200	78.39	0.00
04/24/2024	Amazon	TXN00578128	5942	496.32	0.00
04/24/2024	BARONIS PIZZA	TXN00578129	5812	436.16	0.00
04/24/2024	SP INSTA-LEARN	TXN00578130	5691	1.99	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/24/2024	EXPEDIA 72054675994521	TXN00578131	4722	5.71	0.00
04/25/2024	Amazon	TXN00578132	5942	26.72	0.00
04/24/2024	Amazon	TXN00578133	5942	(19.61)	19.61
04/24/2024	EPIC SPORTS	TXN00578134	5941	976.64	0.00
04/24/2024	THE RON CLARK ACADEMY	TXN00578135	8299	1,050.00	0.00
04/24/2024	Amazon	TXN00578136	5942	392.92	0.00
04/24/2024	SOL SNAP-ON INDUSTRIAL	TXN00578137	5251	855.35	0.00
04/23/2024	HOTEL MURANO	TXN00578138	7011	648.63	0.00
04/23/2024	OFFICE DEPOT	TXN00578139	5943	51.22	0.00
04/24/2024	TARGET.COM	TXN00578140	5310	101.17	0.00
04/25/2024	Amazon	TXN00578141	5942	40.20	0.00
04/24/2024	SHERWIN WILLIAMS	TXN00578142	5231	51.13	0.00
04/24/2024	Amazon	TXN00578143	5942	190.75	0.00
04/25/2024	BARNES&NOBLE PAPERSOURCE	TXN00578144	5942	283.23	0.00
04/24/2024	SOUTHERN REGIONAL EDUCBD	TXN00578145	8641	625.00	0.00
04/24/2024	WALMART.COM	TXN00578146	5310	530.92	0.00
04/23/2024	OTC BRANDS INC	TXN00578147	5964	439.47	0.00
04/23/2024	DEMCO INC	TXN00578148	5111	413.25	0.00
04/24/2024	Amazon	TXN00578149	5942	66.48	0.00
04/24/2024	CHAMPIONS CHOICE	TXN00578150	5941	183.68	0.00
04/24/2024	J.W. PEPPER	TXN00578151	5733	207.00	0.00
04/24/2024	Amazon	TXN00578152	5942	71.92	0.00
04/23/2024	NANCY S EXOTIC PLANTS	TXN00578153	5992	500.00	0.00
04/23/2024	WALMART.COM 8009666546	TXN00578154	5310	35.99	0.00
04/24/2024	LOWES #00497	TXN00578155	5200	87.09	0.00
04/24/2024	Amazon	TXN00578156	5942	334.95	0.00
04/24/2024	MATH LEARNING CENTER	TXN00578157	8299	600.00	0.00
04/23/2024	CASH & CARRY WHOLESALE	TXN00578158	5411	48.60	0.00
04/24/2024	COSTCO	TXN00578159	5300	319.60	0.00
04/24/2024	WALMART.COM	TXN00578160	5310	704.86	0.00
04/24/2024	Amazon	TXN00578161	5942	547.54	0.00
04/24/2024	UNITED REFRIG BR	TXN00578162	5046	47.79	0.00
04/25/2024	TEACHING CHANNEL ELEVATE	TXN00578163	8299	1,236.00	0.00
04/23/2024	FH BULLDOG TOURS	TXN00578164	7991	(60.00)	60.00
04/24/2024	NAPA AUTO 0024863	TXN00578165	5533	16.10	0.00
04/24/2024	Amazon	TXN00578166	5942	1,067.91	0.00
04/24/2024	Amazon	TXN00578167	5942	328.74	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	PARTY CITY 5523	TXN00578168	5999	70.20	0.00
04/24/2024	TARGET	TXN00578169	5310	19.60	0.00
04/23/2024	HILTON ADVPURCH8002367113	TXN00578170	3504	832.89	0.00
04/24/2024	Amazon	TXN00578171	5942	1,933.00	0.00
04/23/2024	SAMSCLUB.COM	TXN00578172	5300	288.62	0.00
04/24/2024	IF IT'S PAPER CHARLESTON	TXN00578173	5399	295.59	0.00
04/24/2024	WALMART.COM	TXN00578174	5310	536.79	0.00
04/25/2024	REALLY GOOD STUFF	TXN00578175	8299	2,321.75	0.00
04/23/2024	WDW DISNEY RES	TXN00578176	3780	257.63	0.00
04/24/2024	Amazon	TXN00578177	5942	162.03	0.00
04/24/2024	Amazon	TXN00578178	5942	122.07	0.00
04/24/2024	Amazon	TXN00578179	5942	17.30	0.00
04/24/2024	HARRIS TEETER	TXN00578180	5411	13.71	0.00
04/24/2024	Amazon	TXN00578181	5942	1,079.10	0.00
04/24/2024	RIVISTAS SUBSCRIPTION SER	TXN00578182	5968	135.15	0.00
04/24/2024	CRUSH YARD	TXN00578183	5812	123.90	0.00
04/24/2024	Amazon	TXN00578184	5942	65.12	0.00
04/24/2024	AMERICAN AIR0010649646755	TXN00578185	3001	46.39	0.00
04/24/2024	SHERATON	TXN00578186	3503	125.44	0.00
04/24/2024	WALMART.COM	TXN00578187	5310	197.49	0.00
04/24/2024	COSTCO	TXN00578188	5411	771.48	0.00
04/24/2024	KRISPY KREME	TXN00578189	5814	39.27	0.00
04/24/2024	BSN SPORTS LLC	TXN00578190	5137	1,294.67	0.00
04/23/2024	OFFICE DEPOT	TXN00578191	5965	15.46	0.00
04/23/2024	DELTA AIR 0067034758344	TXN00578192	3058	198.60	0.00
04/24/2024	Amazon	TXN00578193	5942	153.00	0.00
04/24/2024	IN GORMAN SOCCER LLC DBA	TXN00578194	7999	750.00	0.00
04/24/2024	COINFORCE	TXN00578195	5399	996.00	0.00
04/24/2024	FAMILY DOLLAR	TXN00578196	5331	38.43	0.00
04/24/2024	AMERICAN AIR0012135573475	TXN00578197	3001	283.19	0.00
04/24/2024	SHERATON	TXN00578198	3503	125.44	0.00
04/24/2024	BATTERIES PLUS	TXN00578199	5999	37.87	0.00
04/24/2024	WALMART.COM	TXN00578200	5310	84.26	0.00
04/23/2024	JASONS JUMP CASTLES	TXN00578201	7394	299.75	0.00
04/25/2024	Amazon	TXN00578202	5942	163.41	0.00
04/24/2024	BSN SPORTS LLC	TXN00578203	5137	2,325.47	0.00
04/24/2024	GCA SERVICES GROUP	TXN00578204	7349	4,951.70	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2024	DELTA AIR 0067034761410	TXN00578205	3058	248.60	0.00
04/24/2024	Amazon	TXN00578206	5942	38.10	0.00
04/25/2024	EXPEDIA 72814171787462	TXN00578207	4722	26.94	0.00
count: 277				106,119.79	917.91
04/26/2024					
04/25/2024	Amazon	TXN00578208	5942	14.46	0.00
04/24/2024	MUSIC & ARTS	TXN00578209	5733	199.88	0.00
04/25/2024	Amazon	TXN00578210	5942	53.68	0.00
04/25/2024	Amazon	TXN00578211	5942	(183.56)	183.56
04/24/2024	DELTA AIR 0067034996956	TXN00578212	3058	198.60	0.00
04/25/2024	Amazon	TXN00578213	5942	106.67	0.00
04/26/2024	INT BACCALAUREATE ORG	TXN00578214	7399	1,220.00	0.00
04/25/2024	LOWES #00907	TXN00578215	5200	433.82	0.00
04/24/2024	SOUTHWES 5262286048159	TXN00578216	3066	329.95	0.00
04/24/2024	MUSIC & ARTS	TXN00578217	5733	118.53	0.00
04/25/2024	Amazon	TXN00578218	5942	91.56	0.00
04/25/2024	Amazon	TXN00578219	5942	258.80	0.00
04/23/2024	PAYPAL ETCMONT	TXN00578220	8398	130.80	0.00
04/24/2024	CHICK-FIL-A #00582	TXN00578221	5814	979.10	0.00
04/25/2024	CHEFSTORE 8104	TXN00578222	5499	467.58	0.00
04/25/2024	Amazon	TXN00578223	5942	53.40	0.00
04/25/2024	CAVIAR & BANANAS	TXN00578224	5811	345.45	0.00
04/25/2024	SCHOOL SPECIALTY ECOMM	TXN00578225	5969	931.38	0.00
04/25/2024	Amazon	TXN00578226	5942	27.24	0.00
04/25/2024	BEE CITY LLC	TXN00578227	7999	782.08	0.00
04/25/2024	COCA COLA CONSOLIDATED I	TXN00578228	7399	43.08	0.00
04/24/2024	GRADUATE DALLAS	TXN00578229	7011	1,222.05	0.00
04/26/2024	PAPA JOHNS #1841	TXN00578230	5814	217.02	0.00
04/25/2024	SAMS CLUB #8252	TXN00578231	5300	87.57	0.00
04/26/2024	Amazon	TXN00578232	5942	360.65	0.00
04/24/2024	AMERICAN AIR0017012778894	TXN00578233	3001	211.10	0.00
04/24/2024	FH FORT SUMTER TOURS	TXN00578234	7991	(319.00)	319.00
04/24/2024	DAYTON HOUSE	TXN00578235	7011	302.84	0.00
04/18/2024	HENRY SCHEIN	TXN00578236	5047	46.54	0.00
04/25/2024	WM SUPERCENTER	TXN00578237	5411	63.15	0.00
04/25/2024	SAMS CLUB #8252	TXN00578238	5300	49.05	0.00
04/25/2024	PUBLIX #1145	TXN00578239	5411	19.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	WAL-MART #4384	TXN00578240	5411	43.25	0.00
04/25/2024	Amazon	TXN00578241	5942	50.73	0.00
04/25/2024	SC COACH LLC	TXN00578242	4131	650.00	0.00
04/24/2024	CHICK-FIL-A #02281	TXN00578243	5814	59.82	0.00
04/25/2024	NAPA AUTO 0024863	TXN00578244	5533	18.16	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578245	8299	56.00	0.00
04/24/2024	THINK SOCIAL	TXN00578246	7399	1,368.55	0.00
04/25/2024	LOWES #03317	TXN00578247	5200	21.78	0.00
04/25/2024		TXN00578248	0	(363,593.40)	0.00
04/25/2024	GATEWAY SUPPLY COMPANY	TXN00578249	5074	176.09	0.00
04/25/2024	TCU EXTENDED ED ECOMM	TXN00578250	8220	650.00	0.00
04/24/2024	MUSIC & ARTS	TXN00578251	5733	146.16	0.00
04/25/2024	PUBLIX #846	TXN00578252	5411	146.58	0.00
04/25/2024	Amazon	TXN00578253	5942	504.01	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578254	8299	66.00	0.00
04/25/2024	USPS PO 4514860244	TXN00578255	9402	30.45	0.00
04/25/2024	SAMS CLUB #8252	TXN00578256	5300	55.62	0.00
04/25/2024	CAROLINA BIOLOGIC SUPPLY	TXN00578257	5047	139.52	0.00
04/24/2024	MUSIC & ARTS	TXN00578258	5733	99.44	0.00
04/26/2024	Amazon	TXN00578259	5942	75.97	0.00
04/25/2024	CODE ELECTRICAL CLASS	TXN00578260	8299	926.60	0.00
04/25/2024	SAMS CLUB#8252	TXN00578261	5300	103.55	0.00
04/24/2024	DAYTON HOUSE	TXN00578262	7011	137.72	0.00
04/25/2024	EAI Education	TXN00578263	5099	1,946.00	0.00
04/25/2024	FSP AAFCS	TXN00578264	8699	1,800.00	0.00
04/24/2024	A4LE	TXN00578265	8398	100.00	0.00
04/24/2024	DELTA AIR 0067034961533	TXN00578266	3058	233.60	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578267	8299	56.00	0.00
04/26/2024	Amazon	TXN00578268	5942	15.88	0.00
04/25/2024	WAL-MART #3367	TXN00578269	5411	305.94	0.00
04/25/2024		TXN00578270	0	(315,035.37)	0.00
04/25/2024	SOUTHERN REGIONAL EDUCBD	TXN00578271	8641	625.00	0.00
04/24/2024	MUSIC & ARTS	TXN00578272	5733	146.16	0.00
04/24/2024	TRANE SUPPLY-115410	TXN00578273	5046	2,258.48	0.00
04/25/2024	WALMART.COM	TXN00578274	5310	55.61	0.00
04/25/2024	THE READING WAREHOUSE IN	TXN00578275	5192	2,439.69	0.00
04/25/2024	SCHOOL NURSE SUPPLY INC	TXN00578276	5047	182.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/24/2024	PARTY CITY of	TXN00578277	5999	70.96	0.00
04/25/2024	Amazon	TXN00578278	5942	104.81	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578279	8299	56.00	0.00
04/24/2024	JOHNSTONE SUPPLY N CHARL	TXN00578280	5085	165.06	0.00
04/25/2024	SP DISCSTORE	TXN00578281	5945	172.77	0.00
04/24/2024	ACCUTRAIN CORPORATION	TXN00578282	8299	657.00	0.00
04/25/2024	TAFT SCHOOL TEC CVENT	TXN00578283	8220	800.00	0.00
04/25/2024	PAPA JOHNS #128	TXN00578284	5814	243.90	0.00
04/25/2024	PELICAN DATA PLAN	TXN00578285	7372	15.00	0.00
04/25/2024	SQ MEAN BUSINESS LLC	TXN00578286	7832	450.00	0.00
04/25/2024	WAL-MART #0632	TXN00578287	5411	25.83	0.00
04/25/2024	LAKESHORE LEARNING MATER	TXN00578288	5943	(372.74)	372.74
04/25/2024	Amazon	TXN00578289	5942	43.37	0.00
04/25/2024	Amazon	TXN00578290	5942	478.84	0.00
04/24/2024	MUSIC & ARTS	TXN00578291	5733	243.34	0.00
04/25/2024	Amazon	TXN00578292	5942	7.26	0.00
04/24/2024	4025 JNN CENTRE POINT	TXN00578293	5812	259.56	0.00
04/26/2024	Amazon	TXN00578294	5942	129.46	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578295	8299	56.00	0.00
04/25/2024	S CAROLINA AQUARIUM	TXN00578296	7991	45.00	0.00
04/25/2024	WALMART.COM	TXN00578297	5310	141.69	0.00
04/25/2024	Amazon	TXN00578298	5942	121.43	0.00
04/25/2024	ADVANCE AUTO PARTS	TXN00578299	5533	133.98	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578300	8299	56.00	0.00
04/25/2024	FIREHOUSE SUBS	TXN00578301	5814	526.63	0.00
04/25/2024	WALMART.COM	TXN00578302	5310	29.56	0.00
04/25/2024	SQ BENTLYS MOBILE WASH	TXN00578303	8999	250.00	0.00
04/24/2024	SUMMIT TRAMPOLINE PARK	TXN00578304	7999	50.00	0.00
04/24/2024	DAYTON HOUSE	TXN00578305	7011	123.17	0.00
04/25/2024	POSITIVE PROMOTIONS	TXN00578306	5099	713.82	0.00
04/24/2024	0009P - PARKINGCOM	TXN00578307	7523	25.99	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578308	8299	66.00	0.00
04/24/2024	DELTA AIR 0067034996954	TXN00578309	3058	198.60	0.00
04/24/2024	MUSIC & ARTS	TXN00578310	5733	178.98	0.00
04/24/2024	DAYTON HOUSE	TXN00578311	7011	207.50	0.00
04/25/2024	GATEWAY SUPPLY COMPANY	TXN00578312	5074	218.04	0.00
04/24/2024	HOMEDEPOT.COM	TXN00578313	5200	26.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	CHS AIRPORT PARKING	TXN00578314	7523	55.00	0.00
04/24/2024	CHICK-FIL-A #1882	TXN00578315	5814	541.73	0.00
04/24/2024	COURTYARD BY MARRIOTT	TXN00578316	3690	315.27	0.00
04/25/2024	TST SESAME BURGER	TXN00578317	5812	106.50	0.00
04/25/2024	Amazon	TXN00578318	5942	74.10	0.00
04/25/2024	WWW.CHARLESTONPRESTIGE	TXN00578319	7210	112.29	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578320	8299	56.00	0.00
04/24/2024	DELTA AIR 0067034996955	TXN00578321	3058	198.60	0.00
04/24/2024	MUSIC & ARTS	TXN00578322	5733	195.34	0.00
04/25/2024	UNIV OF PACIFIC CN	TXN00578323	8299	75.00	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578324	8299	66.00	0.00
04/25/2024	SAMS CLUB #8252	TXN00578325	5300	71.23	0.00
04/25/2024	Amazon	TXN00578326	5942	66.46	0.00
04/24/2024	UNITED 0162383241394	TXN00578327	3000	154.10	0.00
04/25/2024	MOLLOY UNIVERSITY BURSAR	TXN00578328	8299	850.00	0.00
04/25/2024	ENTERPRISE RENT-A-CAR	TXN00578329	3405	442.15	0.00
04/25/2024	SQ RICARDO RIVERS PHOTOG	TXN00578330	7333	175.00	0.00
04/25/2024	SHERATON MRTLE BCH CONV	TXN00578331	3503	353.46	0.00
04/25/2024	WAL-MART #2928	TXN00578332	5411	12.94	0.00
04/25/2024	Amazon	TXN00578333	5942	86.31	0.00
04/24/2024	DAYTON HOUSE	TXN00578334	7011	106.87	0.00
04/25/2024	SAT PREP TEACHER	TXN00578335	8299	900.00	0.00
04/25/2024	WALMART.COM	TXN00578336	5310	30.55	0.00
04/25/2024	LOWES #00497	TXN00578337	5200	18.49	0.00
04/26/2024	SANDBAR PIZZA JOINT	TXN00578338	5812	854.72	0.00
04/25/2024	SP BULKPARTYSUPPLIES	TXN00578339	5691	92.56	0.00
04/24/2024	DAYTON HOUSE	TXN00578340	7011	302.84	0.00
04/26/2024	Amazon	TXN00578341	5942	468.36	0.00
04/24/2024	SAMSCLUB.COM	TXN00578342	5300	293.36	0.00
04/25/2024	Amazon	TXN00578343	5942	326.97	0.00
04/25/2024	RITA'S # 1465	TXN00578344	5814	121.66	0.00
04/24/2024	CHARLESTON COTTON EXCHANG	TXN00578345	5999	403.85	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578346	8299	56.00	0.00
04/25/2024	S CAROLINA AQUARIUM	TXN00578347	7991	30.00	0.00
04/24/2024	UNITED 0162383221317	TXN00578348	3000	154.10	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578349	8299	66.00	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578350	8299	56.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	ADOBE ADOBE	TXN00578351	5734	239.88	0.00
04/23/2024	HUGER CONSTRUCTION COMPAN	TXN00578352	1520	2,499.00	0.00
04/24/2024	UTA HONORS COLLEGE TM	TXN00578353	8220	575.00	0.00
04/25/2024	PUBLIX #1081	TXN00578354	5411	150.90	0.00
04/25/2024	Amazon	TXN00578355	5942	29.40	0.00
04/25/2024	RESIDENCE LIFE	TXN00578356	8220	1,116.00	0.00
04/25/2024	WM SUPERCENTER	TXN00578357	5411	129.27	0.00
04/25/2024	SOUTHERN REGIONAL EDUCBD	TXN00578358	8641	625.00	0.00
04/25/2024	Amazon	TXN00578359	5942	87.18	0.00
04/25/2024	WM SUPERCENTER	TXN00578360	5411	22.50	0.00
04/25/2024	J.W. PEPPER	TXN00578361	5733	28.80	0.00
04/25/2024	SHERATON MRTLE BCH CONV	TXN00578362	3503	530.19	0.00
04/26/2024	DD DOORDASH CHICK-FIL	TXN00578363	5812	355.87	0.00
04/24/2024	SUMMIT TRAMPOLINE PARK	TXN00578364	7999	50.00	0.00
04/25/2024	LOWES #00497	TXN00578365	5200	13.00	0.00
04/26/2024	DBC BLICK ART MATERIAL	TXN00578366	5965	(159.07)	159.07
04/25/2024	Amazon	TXN00578367	5942	9.76	0.00
04/25/2024	SAMS CLUB #8252	TXN00578368	5300	49.05	0.00
04/25/2024	GATEWAY SUPPLY COMPANY	TXN00578369	5074	13.38	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578370	8299	66.00	0.00
04/25/2024		TXN00578371	0	(600,232.89)	0.00
04/24/2024	DAYTON HOUSE	TXN00578372	7011	130.15	0.00
04/25/2024	EXPEDIA 72054703431168	TXN00578373	4722	8.67	0.00
04/24/2024	COUNCIL OF THE GREAT C	TXN00578374	8641	300.00	0.00
04/25/2024	LOWES #00539	TXN00578375	5200	30.65	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578376	8299	56.00	0.00
04/25/2024	Amazon	TXN00578377	5942	321.98	0.00
04/25/2024	WALMART.COM 8009666546	TXN00578378	5310	11.99	0.00
04/24/2024	GCA SERVICES GROUP	TXN00578379	7349	108,000.47	0.00
04/25/2024	Amazon	TXN00578380	5942	34.80	0.00
04/24/2024	LUXFER MAGTECH INC	TXN00578381	5999	(61.83)	61.83
04/25/2024	MU ALPHA THETA	TXN00578382	8299	50.00	0.00
04/25/2024	Amazon	TXN00578383	5942	78.71	0.00
04/25/2024	WAL-MART #0632	TXN00578384	5411	108.61	0.00
04/24/2024	MUSIC & ARTS	TXN00578385	5733	256.98	0.00
04/25/2024	POSITIVE PROMOTIONS	TXN00578386	5099	(2,247.84)	2,247.84
04/24/2024	SAKE HOUSE III	TXN00578387	5812	338.93	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/24/2024	THE HOME DEPOT	TXN00578388	5200	32.67	0.00
04/25/2024	LOWES #00497	TXN00578389	5200	72.33	0.00
04/24/2024	GRADUATE DALLAS	TXN00578390	7011	1,222.05	0.00
04/24/2024	AMERICAN AIR0017012757463	TXN00578391	3001	191.10	0.00
04/25/2024	Amazon	TXN00578392	5942	63.30	0.00
04/25/2024	SAMS CLUB#8252	TXN00578393	5300	497.78	0.00
04/25/2024	SP TIDYLADYPRINTABLE	TXN00578394	7333	119.00	0.00
04/25/2024	Amazon	TXN00578395	5942	58.69	0.00
04/25/2024	WALMART.COM	TXN00578396	5310	65.74	0.00
04/25/2024	MU ALPHA THETA	TXN00578397	8299	36.00	0.00
04/25/2024	IN TRASH GURL LLC	TXN00578398	8999	371.00	0.00
04/25/2024	USPS PO 4514880242	TXN00578399	9402	8.97	0.00
04/26/2024	REALLY GOOD STUFF	TXN00578400	8299	2,368.36	0.00
04/26/2024	KRISPY KREME	TXN00578401	5814	32.27	0.00
04/25/2024	Amazon	TXN00578402	5942	95.86	0.00
04/24/2024	GRADUATE DALLAS	TXN00578403	7011	1,222.05	0.00
04/25/2024	Amazon	TXN00578404	5942	210.41	0.00
04/25/2024	EDPUZZLE PRO TEACHER	TXN00578405	5815	13.50	0.00
04/25/2024	Greenbug Inc	TXN00578406	7342	1,392.84	0.00
04/25/2024	Amazon	TXN00578407	5942	49.05	0.00
04/25/2024	Amazon	TXN00578408	5942	76.96	0.00
04/25/2024	KRU-KEL CO INC	TXN00578409	5074	15.37	0.00
04/24/2024	OTC BRANDS INC	TXN00578410	5964	121.18	0.00
04/25/2024	Amazon	TXN00578411	5942	8.72	0.00
04/25/2024	Amazon	TXN00578412	5942	115.99	0.00
04/24/2024	HILTON COLUMBIA CENTER	TXN00578413	3504	280.15	0.00
04/25/2024	Amazon	TXN00578414	5942	63.23	0.00
04/25/2024	GATEWAY SUPPLY COMPANY	TXN00578415	5074	131.68	0.00
04/25/2024	AIM CAPITAL SOLUTIONS LL	TXN00578416	7399	637.65	0.00
04/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00578417	5065	235.95	0.00
04/25/2024	TARGET	TXN00578418	5310	196.18	0.00
04/24/2024	SUMMIT TRAMPOLINE PARK	TXN00578419	7999	50.00	0.00
04/24/2024	BOJANGLES 050	TXN00578420	5814	122.88	0.00
04/25/2024	Amazon	TXN00578421	5942	87.10	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578422	8299	66.00	0.00
04/25/2024	Amazon	TXN00578423	5942	337.88	0.00
04/25/2024	KRU-KEL CO INC	TXN00578424	5074	6.57	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	SAMS CLUB #8252	TXN00578425	5300	49.05	0.00
04/24/2024	MARRIOTT CHRLSTN RIVER	TXN00578426	3509	20.87	0.00
04/25/2024	SP OBDK.COM	TXN00578427	8299	274.78	0.00
04/25/2024	Amazon	TXN00578428	5942	77.22	0.00
04/24/2024	MUSIC THEATRE INTERNATIO	TXN00578429	7922	655.00	0.00
04/25/2024	WM SUPERCENTER	TXN00578430	5411	4.53	0.00
04/25/2024	CHARCUTERI (1 OF	TXN00578431	5811	587.25	0.00
04/25/2024	SOUTHERN REGIONAL EDUCBD	TXN00578432	8641	625.00	0.00
04/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00578433	5065	52.95	0.00
04/25/2024	Amazon	TXN00578434	5942	19.53	0.00
04/25/2024	ADOBE ADOBE	TXN00578435	5734	239.88	0.00
04/24/2024	AMERICAN AIR0017012778893	TXN00578436	3001	211.10	0.00
04/25/2024		TXN00578437	0	(726,276.81)	0.00
04/25/2024	SCHOOL SPECIALTY LLC	TXN00578438	5969	497.31	0.00
04/25/2024	WALMART.COM	TXN00578439	5310	152.85	0.00
04/24/2024	DAYTON HOUSE	TXN00578440	7011	151.42	0.00
04/24/2024	OFFICE DEPOT	TXN00578441	5943	99.11	0.00
04/24/2024	DELTA AIR 0067034996957	TXN00578442	3058	198.60	0.00
04/25/2024	PUBLIX #1081	TXN00578443	5411	180.89	0.00
04/26/2024	Amazon	TXN00578444	5942	352.05	0.00
04/25/2024	Amazon	TXN00578445	5942	23.32	0.00
04/24/2024	SOUTHWES 5262286080927	TXN00578446	3066	273.96	0.00
04/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00578447	5065	523.13	0.00
04/25/2024	WAL-MART #3367	TXN00578448	5411	122.58	0.00
04/25/2024	WAL-MART #3367	TXN00578449	5411	50.89	0.00
04/25/2024		TXN00578450	0	(917,323.48)	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578451	8299	66.00	0.00
04/24/2024	MUSIC & ARTS	TXN00578452	5733	117.44	0.00
04/25/2024	SOUTHERN REGIONAL EDUCBD	TXN00578453	8641	625.00	0.00
04/24/2024	JOHNSTONE SUPPLY N CHARL	TXN00578454	5085	57.01	0.00
04/25/2024	AUGSBURGUNI	TXN00578455	8398	685.00	0.00
04/25/2024	BLAZERS4EVERYONE	TXN00578456	5999	375.42	0.00
04/26/2024	Amazon	TXN00578457	5942	102.31	0.00
04/24/2024	JIMMY JOHNS -	TXN00578458	5814	156.08	0.00
04/26/2024	Amazon	TXN00578459	5942	156.06	0.00
04/25/2024	LIMEHOUSE PRODUCE	TXN00578460	5199	744.56	0.00
04/24/2024	DAYTON HOUSE	TXN00578461	7011	123.17	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	PSI SERVICES LLC USD	TXN00578462	8299	66.00	0.00
04/25/2024	Amazon	TXN00578463	5942	265.98	0.00
04/25/2024	Amazon	TXN00578464	5942	27.03	0.00
04/24/2024	MAGNOLIA PLANTATION CO	TXN00578465	7996	710.50	0.00
04/25/2024		TXN00578466	0	(896,234.89)	0.00
04/26/2024	Amazon	TXN00578467	5942	78.72	0.00
04/24/2024	APNA	TXN00578468	8398	135.00	0.00
04/25/2024	SOUTHERN REGIONAL EDUCBD	TXN00578469	8641	625.00	0.00
04/25/2024	Amazon	TXN00578470	5942	(11.12)	11.12
04/25/2024	COSTCO	TXN00578471	5300	60.00	0.00
04/24/2024	OFFICE DEPOT	TXN00578472	5943	26.72	0.00
04/25/2024	THE READING WAREHOUSE IN	TXN00578473	5192	1,992.74	0.00
04/24/2024	AMERICAN AIR0017012778891	TXN00578474	3001	211.10	0.00
04/24/2024	MOE'S # 102040	TXN00578475	5814	377.96	0.00
04/24/2024	DAYTON HOUSE	TXN00578476	7011	302.84	0.00
04/25/2024	SP RUBBERSTAMPS.COM	TXN00578477	5999	58.97	0.00
04/24/2024	DAYTON HOUSE	TXN00578478	7011	123.17	0.00
04/25/2024	Amazon	TXN00578479	5942	11.98	0.00
04/25/2024	PSI SERVICES LLC USD	TXN00578480	8299	66.00	0.00
04/25/2024	Amazon	TXN00578481	5942	227.57	0.00
04/25/2024	CVS/PHARMACY	TXN00578482	5912	11.98	0.00
04/24/2024	GCA SERVICES GROUP	TXN00578483	7349	421,571.76	0.00
04/25/2024	Amazon	TXN00578484	5942	174.36	0.00
04/25/2024	COSTCO	TXN00578485	5300	240.00	0.00
04/25/2024	KRU-KEL CO INC	TXN00578486	5074	249.81	0.00
04/24/2024	SOUTHWES 5262286162133	TXN00578487	3066	374.96	0.00
04/25/2024	CVENT APSI AT UCF	TXN00578488	8699	700.00	0.00
04/25/2024		TXN00578489	0	(752,187.70)	0.00
04/25/2024	WAL-MART #4384	TXN00578490	5411	241.00	0.00
04/24/2024	MARCOS PIZZA	TXN00578491	5812	190.43	0.00
04/25/2024	SOUTHERN REGIONAL EDUCBD	TXN00578492	8641	625.00	0.00
04/25/2024	COSTCO	TXN00578493	5300	120.00	0.00
04/25/2024	THE READING WAREHOUSE IN	TXN00578494	5192	146.81	0.00
04/26/2024	Amazon	TXN00578495	5942	148.18	0.00
04/25/2024	PUBLIX #633	TXN00578496	5411	7.64	0.00
04/24/2024	AMERICAN AIR0017012778892	TXN00578497	3001	211.10	0.00
04/25/2024	Amazon	TXN00578498	5942	32.69	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	Amazon	TXN00578499	5942	853.86	0.00
count: 292				(3,966,889.01)	3,355.16
04/29/2024					
04/26/2024	SP TIDYLADYPRINTABLE	TXN00578500	7333	119.99	0.00
04/26/2024	Amazon	TXN00578501	5942	20.07	0.00
04/28/2024	Amazon	TXN00578502	5942	137.70	0.00
04/27/2024	STAPLES	TXN00578503	5111	391.75	0.00
04/27/2024	Amazon	TXN00578504	5942	59.91	0.00
04/26/2024	Amazon	TXN00578505	5942	174.27	0.00
04/28/2024	BJS WHOLESALE	TXN00578506	5300	105.01	0.00
04/27/2024	SALONCENTRIC COM	TXN00578507	5999	1,331.03	0.00
04/27/2024	BSC SUNTRUST PARK PREM	TXN00578508	7922	1,315.00	0.00
04/29/2024	Amazon	TXN00578509	5942	156.17	0.00
04/27/2024	MQI MULTIQUIP	TXN00578510	5072	733.66	0.00
04/25/2024	MAGNOLIA PLANTATION CO	TXN00578511	7996	509.50	0.00
04/26/2024	PAYPAL GROWINGMIND	TXN00578512	8398	1,064.00	0.00
04/26/2024	STAPLES	TXN00578513	5111	50.88	0.00
04/26/2024	TARGET.COM	TXN00578514	5310	100.25	0.00
04/26/2024	STAPLES	TXN00578515	5111	255.28	0.00
04/27/2024	OLIVE GARDEN	TXN00578516	5812	164.84	0.00
04/26/2024	SANDBAR PIZZA JOINT	TXN00578517	5812	59.86	0.00
04/28/2024	Amazon	TXN00578518	5942	122.00	0.00
04/26/2024	EDUCATIONAL THEATRE ASSO	TXN00578519	8699	400.00	0.00
04/26/2024	Amazon	TXN00578520	5942	10.89	0.00
04/28/2024	AMAZON MAR OFFICESUPP	TXN00578521	5999	15.25	0.00
04/26/2024	DELTA AIR 0062230062369	TXN00578522	3058	597.20	0.00
04/26/2024	HOMEWOOD SUITES N CHRL	TXN00578523	3751	463.82	0.00
04/27/2024	UBER TRIP	TXN00578524	4121	110.57	0.00
04/25/2024	SAMSCLUB.COM	TXN00578525	5300	20.16	0.00
04/26/2024	MARRIOTT TACOMA	TXN00578526	3509	750.84	0.00
04/27/2024	STAPLES	TXN00578527	5111	700.63	0.00
04/27/2024	THE RON CLARK ACADEMY	TXN00578528	8299	1,050.00	0.00
04/26/2024	ATHENS PAPER CHARLOTTE	TXN00578529	5085	243.69	0.00
04/27/2024	STAPLES	TXN00578530	5111	98.43	0.00
04/28/2024	Amazon	TXN00578531	5942	206.36	0.00
04/27/2024	Amazon	TXN00578532	5942	63.07	0.00
04/25/2024	DAYTON HOUSE	TXN00578533	7011	118.02	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/26/2024	EAST BAY DELI	TXN00578534	5812	92.06	0.00
04/28/2024	Amazon	TXN00578535	5942	274.50	0.00
04/25/2024	SAMSCLUB.COM	TXN00578536	5300	169.05	0.00
04/25/2024	AVONDALE WINE	TXN00578537	5813	271.24	0.00
04/26/2024	EAST BAY TRUE VALUE	TXN00578538	5251	14.16	0.00
04/26/2024	Amazon	TXN00578539	5942	30.20	0.00
04/26/2024	WAL-MART #3367	TXN00578540	5411	27.35	0.00
04/26/2024	TRANE SUPPLY-115410	TXN00578541	5046	1,637.83	0.00
04/26/2024	STAPLES	TXN00578542	5111	110.94	0.00
04/28/2024	ADOBE ADOBE	TXN00578543	5734	19.99	0.00
04/27/2024	Amazon	TXN00578544	5942	10.89	0.00
04/26/2024	TST Gilligans Seafood R	TXN00578545	5812	64.27	0.00
04/26/2024	HARRIS TEETER	TXN00578546	5411	44.69	0.00
04/28/2024	Amazon	TXN00578547	5942	22.43	0.00
04/27/2024	ULINE SHIP SUPPLIES	TXN00578548	5964	1,693.38	0.00
04/26/2024	JASON'S DELI CHL	TXN00578549	5812	537.52	0.00
04/26/2024	COSTCO	TXN00578550	5300	57.09	0.00
04/26/2024	SAMSCLUB.COM	TXN00578551	5300	18.34	0.00
04/26/2024	Amazon	TXN00578552	5942	264.53	0.00
04/27/2024	ETSY, INC.	TXN00578553	5699	199.85	0.00
04/27/2024	HAMPTON INN AND SUITES	TXN00578554	7011	573.75	0.00
04/26/2024	TST DAllesandros Pizza	TXN00578555	5812	551.62	0.00
04/26/2024	ACCUTRAIN CORPORATION	TXN00578556	8299	657.00	0.00
04/25/2024	ECU COLLEGE OF EDUC	TXN00578557	8220	675.00	0.00
04/27/2024	HILTON MYRTLE BEACH RESO	TXN00578558	3504	40.10	0.00
04/26/2024	PALMETTO PL	TXN00578559	7392	250.00	0.00
04/28/2024	Amazon	TXN00578560	5942	81.60	0.00
04/27/2024	EAST BAY DELI AT OAKLAND	TXN00578561	5812	39.87	0.00
04/27/2024	STAPLES	TXN00578562	5111	95.78	0.00
04/27/2024	Amazon	TXN00578563	5942	466.46	0.00
04/26/2024	TST HOME TEAM BBQ	TXN00578564	5812	278.48	0.00
04/26/2024	Amazon	TXN00578565	5942	14.99	0.00
04/26/2024	Amazon	TXN00578566	5942	130.35	0.00
04/27/2024	HAMPTON INN AND SUITES	TXN00578567	7011	573.75	0.00
04/28/2024	Amazon	TXN00578568	5942	95.17	0.00
04/25/2024	CHICK-FIL-A #01954	TXN00578569	5814	250.86	0.00
04/26/2024	HOMEDEPOT.COM	TXN00578570	5200	12.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/27/2024	Amazon	TXN00578571	5942	44.41	0.00
04/28/2024	WWW.REDBUBBLE.COM	TXN00578572	5399	14.40	0.00
04/27/2024	STAPLES	TXN00578573	5111	225.12	0.00
04/26/2024	STAPLES	TXN00578574	5111	49.08	0.00
04/25/2024	PIZZA HUT 036166	TXN00578575	5812	300.28	0.00
04/27/2024	UBER TRIP	TXN00578576	4121	91.16	0.00
04/25/2024	SAMSCLUB.COM	TXN00578577	5300	33.60	0.00
04/27/2024	STAPLES	TXN00578578	5111	65.75	0.00
04/25/2024	PLATIA GREEK GOODNESS	TXN00578579	5812	188.97	0.00
04/26/2024	STAPLES	TXN00578580	5111	68.98	0.00
04/27/2024	Amazon	TXN00578581	5942	174.82	0.00
04/27/2024	STAPLES	TXN00578582	5111	232.39	0.00
04/28/2024	UBER TRIP	TXN00578583	4121	97.33	0.00
04/26/2024	DUNKIN #301850	TXN00578584	5814	93.69	0.00
04/28/2024	Amazon	TXN00578585	5942	92.45	0.00
04/29/2024	AMAZON MARKE SUPPLIES	TXN00578586	5999	301.21	0.00
04/27/2024	STAPLES	TXN00578587	5111	13.15	0.00
04/29/2024	Amazon	TXN00578588	5942	317.63	0.00
04/27/2024	Amazon	TXN00578589	5942	21.79	0.00
04/27/2024	Amazon	TXN00578590	5942	264.53	0.00
04/26/2024	CVS/PHARMACY	TXN00578591	5912	18.19	0.00
04/26/2024	COSTCO	TXN00578592	5300	64.95	0.00
04/27/2024	MAKESTICKERS.COM	TXN00578593	5099	501.63	0.00
04/26/2024	WALGREENS #12782	TXN00578594	5912	69.74	0.00
04/26/2024	STAPLES	TXN00578595	5111	1,482.30	0.00
04/25/2024	150 COOK & BOARDMAN	TXN00578596	5072	1,097.40	0.00
04/26/2024	BARNES&NOBLE PAPERSOURCE	TXN00578597	5942	12.98	0.00
04/26/2024	ABC AWNING & VENETIAN	TXN00578598	5998	114.45	0.00
04/26/2024	STAPLES	TXN00578599	5111	338.77	0.00
04/28/2024	Amazon	TXN00578600	5942	188.14	0.00
04/25/2024	HOTEL ALBUQUERQUE	TXN00578601	7011	579.58	0.00
04/27/2024	SAMSCLUB.COM	TXN00578602	5300	414.79	0.00
04/26/2024	LAKESHORE LEARNING MATER	TXN00578603	5943	216.71	0.00
04/27/2024	AMAZON MARKE REQ	TXN00578604	5999	(245.99)	245.99
04/28/2024	SIMPLYBOOK.ME	TXN00578605	5734	599.00	0.00
04/26/2024	Amazon	TXN00578606	5942	29.22	0.00
04/27/2024	RIVHSA 2024 LEADERSHIP	TXN00578607	7399	2,425.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/26/2024	STAPLES	TXN00578608	5111	103.36	0.00
04/25/2024	UNITED 0164295607689	TXN00578609	3000	40.00	0.00
04/26/2024	Amazon	TXN00578610	5942	86.72	0.00
04/27/2024	STAPLES	TXN00578611	5111	5.44	0.00
04/26/2024	HANNIBAL KITCHEN	TXN00578612	5812	999.78	0.00
04/26/2024	Amazon	TXN00578613	5942	94.78	0.00
04/26/2024	USPS KIOSK 4514859550	TXN00578614	9402	34.00	0.00
04/26/2024	STAPLES	TXN00578615	5111	135.51	0.00
04/26/2024	CHEFSTORE 8104	TXN00578616	5499	116.58	0.00
04/27/2024	MARRIOTT CRYSTAL GATEW	TXN00578617	3509	365.60	0.00
04/26/2024	WALMART.COM	TXN00578618	5310	207.08	0.00
04/26/2024	SAMS CLUB #8252	TXN00578619	5300	145.68	0.00
04/27/2024	JASON'S DELI CHL	TXN00578620	5812	693.84	0.00
04/27/2024	Amazon	TXN00578621	5942	26.15	0.00
04/27/2024	Amazon	TXN00578622	5942	72.05	0.00
04/26/2024	WHOLESALE INDUSTRIAL ELEC	TXN00578623	5732	41.88	0.00
04/28/2024	Amazon	TXN00578624	5942	269.70	0.00
04/26/2024	EIG ConstantContact.com	TXN00578625	5968	25.07	0.00
04/27/2024	KRISPY KREME	TXN00578626	5814	71.00	0.00
04/28/2024	Amazon	TXN00578627	5942	96.08	0.00
04/27/2024	SP LW SCIENTIFIC	TXN00578628	5047	182.12	0.00
04/26/2024	SAMSCLUB.COM	TXN00578629	5300	176.25	0.00
04/28/2024	UBER TRIP	TXN00578630	4121	126.14	0.00
04/26/2024	DOMINO'S 8770	TXN00578631	5814	42.72	0.00
04/28/2024	Amazon	TXN00578632	5942	1,197.90	0.00
04/25/2024	ACCUTRAIN CORPORATION	TXN00578633	8299	657.00	0.00
04/27/2024	STAPLES	TXN00578634	5111	42.90	0.00
04/26/2024	WALMART.COM	TXN00578635	5310	46.23	0.00
04/25/2024	ECU COLLEGE OF EDUC	TXN00578636	8220	675.00	0.00
04/26/2024	SQ BERRY ELEGANT BY MYES	TXN00578637	5462	306.00	0.00
04/26/2024	Amazon	TXN00578638	5942	40.54	0.00
04/25/2024	PAISANOS PIZZA GRILL	TXN00578639	5812	6,756.89	0.00
04/26/2024	Amazon	TXN00578640	5942	147.12	0.00
04/28/2024	STAPLES	TXN00578641	5111	44.91	0.00
04/29/2024	Amazon	TXN00578642	5942	295.63	0.00
04/27/2024	STAPLES	TXN00578643	5111	793.89	0.00
04/27/2024	The Little Sign Co	TXN00578644	5399	800.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/28/2024	DOLLARTREE	TXN00578645	5331	10.90	0.00
04/28/2024	STAPLES	TXN00578646	5111	174.36	0.00
04/28/2024	Amazon	TXN00578647	5942	98.77	0.00
04/27/2024	FSP COUNCIL FOR PROFESSIO	TXN00578648	8699	425.00	0.00
04/26/2024	Amazon	TXN00578649	5942	1,765.80	0.00
04/28/2024	PANERA BREAD	TXN00578650	5812	561.98	0.00
04/26/2024	STAPLES	TXN00578651	5111	157.72	0.00
04/26/2024	TNWM SOE CVENT	TXN00578652	8220	600.00	0.00
04/25/2024	UNITED 0167035149121	TXN00578653	3000	207.60	0.00
04/26/2024	Amazon	TXN00578654	5942	15.79	0.00
04/26/2024	IN STUDENT WATCHERS TEST	TXN00578655	8999	870.00	0.00
04/28/2024	STAPLES	TXN00578656	5111	44.91	0.00
04/27/2024	HAMPTON INN AND SUITES	TXN00578657	7011	573.75	0.00
04/27/2024	AMAZON RET 4_26_CERTP	TXN00578658	5331	20.70	0.00
04/26/2024	CAREERSAFE ONLINE	TXN00578659	8249	200.00	0.00
04/28/2024	Amazon	TXN00578660	5942	142.60	0.00
04/26/2024	SQ ADL PHOTOGRAPHY	TXN00578661	7929	170.00	0.00
04/27/2024	STAPLES	TXN00578662	5111	415.51	0.00
04/26/2024	Amazon	TXN00578663	5942	46.70	0.00
04/25/2024	Jones School Supply	TXN00578664	5943	83.69	0.00
04/26/2024	PAYPAL DARONSMALLS	TXN00578665	8999	1,200.00	0.00
04/26/2024	OTC BRANDS INC	TXN00578666	5964	388.45	0.00
04/25/2024	AMERICAN AIR0017012831904	TXN00578667	3001	402.21	0.00
04/26/2024	PY Home Team BBQ of West	TXN00578668	5811	657.22	0.00
04/26/2024	SQ HART'S NUISANCE ANIMA	TXN00578669	8999	100.00	0.00
04/28/2024	STAPLES	TXN00578670	5111	2,279.80	0.00
04/25/2024	THE HOME DEPOT	TXN00578671	5200	28.30	0.00
04/26/2024	HARRIS TEETER	TXN00578672	5411	25.97	0.00
04/25/2024	DAYTON HOUSE	TXN00578673	7011	79.27	0.00
04/26/2024	OTC BRANDS INC	TXN00578674	5964	392.74	0.00
04/25/2024	WEST MUSIC CATALOG	TXN00578675	5733	1,416.04	0.00
04/27/2024	STAPLES	TXN00578676	5111	22.46	0.00
04/27/2024	HOMEDEPOT.COM	TXN00578677	5200	11.64	0.00
04/26/2024	ABC TROPHIES INC	TXN00578678	5999	2,234.16	0.00
04/26/2024	SCYLC	TXN00578679	8211	1,560.00	0.00
04/26/2024	S CAROLINA AQUARIUM	TXN00578680	7991	726.00	0.00
04/27/2024	Amazon	TXN00578681	5942	104.61	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/26/2024	JERSEY MIKES ONLINE UC	TXN00578682	5814	85.42	0.00
04/26/2024	SOUTHWES 5262286976105	TXN00578683	3066	364.97	0.00
04/28/2024	Amazon	TXN00578684	5942	99.20	0.00
04/26/2024	IN EADIE'S RURAL WASTE S	TXN00578685	1799	832.00	0.00
04/26/2024	Amazon	TXN00578686	5942	1,074.72	0.00
04/27/2024	HARBOR FREIGHT	TXN00578687	5251	498.93	0.00
04/29/2024	Amazon	TXN00578688	5942	15.25	0.00
04/26/2024	STAPLES	TXN00578689	5111	74.36	0.00
04/26/2024	WALMART.COM	TXN00578690	5310	53.57	0.00
04/26/2024	COSTCO	TXN00578691	5300	206.99	0.00
04/29/2024	Amazon	TXN00578692	5942	176.44	0.00
04/25/2024	SUMMIT TRAMPOLINE PARK	TXN00578693	7999	50.00	0.00
04/27/2024	HAMPTON INN AND SUITES	TXN00578694	7011	573.75	0.00
04/26/2024	TARGET.COM	TXN00578695	5310	90.32	0.00
04/26/2024	UNITED 0162383672430	TXN00578696	3000	167.60	0.00
04/26/2024	Amazon	TXN00578697	5942	42.50	0.00
04/26/2024	CHARCUTERI (1 OF	TXN00578698	5811	674.25	0.00
04/26/2024	USPS PO 4514830245	TXN00578699	9402	1.63	0.00
04/26/2024	STAPLES	TXN00578700	5111	366.70	0.00
04/26/2024	STAPLES	TXN00578701	5111	105.62	0.00
04/26/2024	STAPLES	TXN00578702	5111	64.74	0.00
04/27/2024	TST THE NATURAL	TXN00578703	5812	16.30	0.00
04/26/2024	WAL-MART #0632	TXN00578704	5411	5.88	0.00
04/27/2024	CHICK-FIL-A #00582	TXN00578705	5814	1,047.40	0.00
04/29/2024	Amazon	TXN00578706	5942	241.17	0.00
04/26/2024	Amazon	TXN00578707	5942	83.54	0.00
04/29/2024	Amazon	TXN00578708	5942	255.60	0.00
04/28/2024	Amazon	TXN00578709	5942	170.97	0.00
04/25/2024	DAYTON HOUSE	TXN00578710	7011	129.32	0.00
04/27/2024	Amazon	TXN00578711	5942	21.78	0.00
04/26/2024	ECU COLLEGE OF EDUC	TXN00578712	8220	675.00	0.00
04/28/2024	AMAZON RET TESTING	TXN00578713	5331	19.42	0.00
04/23/2024	WALMART.COM 8009666546	TXN00578714	5310	729.46	0.00
04/26/2024	Amazon	TXN00578715	5942	195.64	0.00
04/26/2024	Amazon	TXN00578716	5942	5.44	0.00
04/28/2024	UBER TRIP	TXN00578717	4121	173.35	0.00
04/25/2024	AMERICAN AIR0017012834924	TXN00578718	3001	307.60	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	WAL-MART #3367	TXN00578719	5411	153.86	0.00
04/28/2024	STAPLES	TXN00578720	5111	56.69	0.00
04/25/2024	PAISANOS PIZZA GRILL	TXN00578721	5812	2,008.46	0.00
04/29/2024	Amazon	TXN00578722	5942	1,123.81	0.00
04/27/2024	TAFT SCHOOL TEC CVENT	TXN00578723	8220	800.00	0.00
04/26/2024	Amazon	TXN00578724	5942	1,318.75	0.00
04/26/2024	FUN EXPRESS	TXN00578725	5964	114.54	0.00
04/29/2024	Amazon	TXN00578726	5942	1,023.90	0.00
04/27/2024	WALMART.COM	TXN00578727	5310	(14.15)	14.15
04/26/2024	SQ HOORAY! YARD CARDS NO	TXN00578728	5947	141.70	0.00
04/26/2024	SAMSCLUB.COM	TXN00578729	5300	509.67	0.00
04/28/2024	Amazon	TXN00578730	5942	71.75	0.00
04/26/2024	EXPEDIA 72054722204149	TXN00578731	4722	7.93	0.00
04/23/2024	WALMART.COM 8009666546	TXN00578732	5310	252.05	0.00
04/26/2024	Amazon	TXN00578733	5942	217.99	0.00
04/28/2024	STAPLES	TXN00578734	5111	1,176.06	0.00
04/25/2024	PARKER'S #87	TXN00578735	5541	8.22	0.00
04/26/2024	ACCUTRAIN CORPORATION	TXN00578736	8299	757.00	0.00
04/25/2024	THE HOME DEPOT	TXN00578737	5200	41.40	0.00
04/26/2024	Amazon	TXN00578738	5942	26.22	0.00
04/27/2024	Amazon	TXN00578739	5942	57.04	0.00
04/25/2024	PAISANOS PIZZA GRILL	TXN00578740	5812	4,777.86	0.00
04/28/2024	STAPLES	TXN00578741	5111	31.05	0.00
04/28/2024	Amazon	TXN00578742	5942	207.08	0.00
04/26/2024	THE HOME DEPOT	TXN00578743	5200	59.34	0.00
04/26/2024	SP INSECT LORE	TXN00578744	5945	83.86	0.00
04/29/2024	Amazon	TXN00578745	5942	35.20	0.00
04/27/2024	BESTBUYCOM806933094221	TXN00578746	5732	250.68	0.00
04/26/2024	OTC BRANDS INC	TXN00578747	5964	1,922.03	0.00
04/27/2024	STAPLES	TXN00578748	5111	(53.18)	53.18
04/26/2024	HORST WHOLESALE FLORIST	TXN00578749	5992	300.84	0.00
04/26/2024	STAPLES	TXN00578750	5111	123.00	0.00
04/26/2024	COURTYARD BY MARRIOTT	TXN00578751	3690	664.46	0.00
04/28/2024	COSTCO	TXN00578752	5300	167.71	0.00
04/26/2024	DOLLAR TREE	TXN00578753	5331	24.53	0.00
04/27/2024	Amazon	TXN00578754	5942	34.32	0.00
04/27/2024	TST NOTHING BUNDT CAKES	TXN00578755	5462	377.06	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/27/2024	STAPLES	TXN00578756	5111	842.79	0.00
04/26/2024	Amazon	TXN00578757	5942	29.45	0.00
04/28/2024	Amazon	TXN00578758	5942	56.64	0.00
04/26/2024	STAPLES	TXN00578759	5111	2,890.19	0.00
04/25/2024	PAYPAL ALLGREENLAN AL	TXN00578760	780	375.00	0.00
04/26/2024	SP BAGSINBULK	TXN00578761	5943	2,256.30	0.00
04/28/2024	WALMART.COM	TXN00578762	5310	166.17	0.00
04/26/2024	THE HOME DEPOT	TXN00578763	5200	152.50	0.00
04/28/2024	Amazon	TXN00578764	5942	84.58	0.00
04/26/2024	Amazon	TXN00578765	5942	25.01	0.00
04/27/2024	MARRIOTT CRYSTAL GATEW	TXN00578766	3509	365.60	0.00
04/28/2024	EAGLE SPORTZ	TXN00578767	2741	51.80	0.00
04/26/2024	ADOBE ADOBE	TXN00578768	5734	19.99	0.00
04/25/2024	LITTLE CAESARS	TXN00578769	5814	59.85	0.00
04/26/2024	USPS PO 4514850240	TXN00578770	9402	24.15	0.00
04/27/2024	The Webstaurant Store Inc	TXN00578771	5099	314.88	0.00
04/26/2024	STAPLES	TXN00578772	5111	65.27	0.00
04/26/2024	FAMULARIS PIZZERIA	TXN00578773	5812	162.82	0.00
04/29/2024	Amazon	TXN00578774	5942	32.54	0.00
04/26/2024	FAMILY DOLLAR	TXN00578775	5331	10.25	0.00
04/26/2024	CHAAF OUTDOOR REC CTR	TXN00578776	7999	160.00	0.00
04/26/2024	Amazon	TXN00578777	5942	1,199.00	0.00
04/26/2024	SOUTHWES 5262286995859	TXN00578778	3066	364.97	0.00
04/28/2024	STAPLES	TXN00578779	5111	465.58	0.00
04/27/2024	Amazon	TXN00578780	5942	182.04	0.00
04/27/2024	Amazon	TXN00578781	5942	372.00	0.00
04/26/2024	STAPLES	TXN00578782	5111	2,458.32	0.00
04/26/2024	WWW COSTCO COM	TXN00578783	5300	30.51	0.00
04/28/2024	WAL-MART #1146	TXN00578784	5411	244.84	0.00
04/27/2024	HAMPTON INN AND SUITES	TXN00578785	7011	573.75	0.00
04/27/2024	AMAZON MAR LOWER EL	TXN00578786	5999	154.73	0.00
04/26/2024	STAPLES	TXN00578787	5111	132.01	0.00
04/26/2024	STAPLES	TXN00578788	5111	84.10	0.00
04/26/2024	STAPLES	TXN00578789	5111	404.05	0.00
04/26/2024	HARRIS TEETER	TXN00578790	5411	20.38	0.00
04/28/2024	AMAZON RET 114-503044	TXN00578791	5331	304.90	0.00
04/27/2024	UBER TRIP	TXN00578792	4121	95.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/26/2024	STAPLES	TXN00578793	5111	31.28	0.00
04/26/2024	BEARING DIST CHARLESTON	TXN00578794	5085	2,432.01	0.00
04/26/2024	MARCOS PIZZA	TXN00578795	5812	266.19	0.00
04/26/2024	Amazon	TXN00578796	5942	152.32	0.00
04/26/2024	WWW COSTCO COM	TXN00578797	5300	19.61	0.00
04/27/2024	HAMPTON INN AND SUITES	TXN00578798	7011	573.75	0.00
04/26/2024	THE HOME DEPOT	TXN00578799	5200	148.67	0.00
04/26/2024	WAL-MART #3713	TXN00578800	5411	17.70	0.00
04/26/2024	STAPLES	TXN00578801	5111	748.31	0.00
04/27/2024	TST THE NATURAL	TXN00578802	5812	183.01	0.00
04/27/2024	Amazon	TXN00578803	5942	49.45	0.00
04/26/2024	Amazon	TXN00578804	5942	43.59	0.00
04/26/2024	ABC SUPPLY 0054	TXN00578805	5039	239.26	0.00
04/28/2024	AMAZON RET 114-503044	TXN00578806	5331	266.60	0.00
04/27/2024	STAPLES	TXN00578807	5111	273.15	0.00
04/25/2024	DAYTON HOUSE	TXN00578808	7011	79.32	0.00
04/26/2024	PAYPAL ROBONATION	TXN00578809	8398	1,150.00	0.00
04/26/2024	STAPLES	TXN00578810	5111	53.24	0.00
04/26/2024	MARCOS PIZZA	TXN00578811	5812	266.19	0.00
04/26/2024	Amazon	TXN00578812	5942	342.43	0.00
04/26/2024	IN STUDENT WATCHERS TEST	TXN00578813	8999	580.00	0.00
04/28/2024	Amazon	TXN00578814	5942	73.33	0.00
04/29/2024	Amazon	TXN00578815	5942	1,720.89	0.00
04/25/2024	CASH & CARRY WHOLESALE	TXN00578816	5411	114.08	0.00
04/26/2024	IN YOUSCIENCE, LLC	TXN00578817	8299	719.40	0.00
04/26/2024	CVENT APSI AT UCF	TXN00578818	8699	700.00	0.00
04/26/2024	PST Inventory Trading Co	TXN00578819	5691	331.36	0.00
04/26/2024	Amazon	TXN00578820	5942	239.78	0.00
04/26/2024	OTC BRANDS INC	TXN00578821	5964	177.71	0.00
04/26/2024	SQ BARN AND BRANCH LLC	TXN00578822	7372	1,336.75	0.00
04/26/2024	AVERY PRODUCTS CORPORATIO	TXN00578823	5111	53.13	0.00
04/26/2024	FOOD LION #1420	TXN00578824	5411	27.22	0.00
04/26/2024	AMERICAN AIR0017012884331	TXN00578825	3001	307.60	0.00
04/28/2024	WAL-MART #0632	TXN00578826	5411	35.43	0.00
04/26/2024	DOLLAR-GENERAL	TXN00578827	5331	20.71	0.00
04/18/2024	NTE 5526	TXN00578828	5251	(5.03)	5.03
04/26/2024	ETSY, INC.	TXN00578829	5699	388.59	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/26/2024	STAPLES	TXN00578830	5111	83.15	0.00
04/26/2024	SQ DEEJAYRUBIN	TXN00578831	7299	624.00	0.00
04/27/2024	IKEA 456107409	TXN00578832	5712	1,450.22	0.00
04/26/2024	CHEFSTORE 8104	TXN00578833	5499	19.00	0.00
04/26/2024	Amazon	TXN00578834	5942	50.10	0.00
04/26/2024	SLED BACKGROUND CHECK	TXN00578835	9399	25.00	0.00
04/26/2024	COSTCO	TXN00578836	5300	120.00	0.00
04/28/2024	Amazon	TXN00578837	5942	158.96	0.00
04/25/2024	PARTY CITY of	TXN00578838	5999	15.26	0.00
04/25/2024	TRANE SUPPLY-115410	TXN00578839	5046	313.54	0.00
04/26/2024	Amazon	TXN00578840	5942	302.12	0.00
04/25/2024	CHICK-FIL-A #02281	TXN00578841	5814	62.03	0.00
04/28/2024	WALMART.COM	TXN00578842	5310	97.49	0.00
04/27/2024	Amazon	TXN00578843	5942	25.54	0.00
04/27/2024	Amazon	TXN00578844	5942	167.76	0.00
04/28/2024	Amazon	TXN00578845	5942	137.52	0.00
04/26/2024	COSTCO	TXN00578846	5300	177.24	0.00
04/27/2024	MARRIOTT CRYSTAL GATEW	TXN00578847	3509	365.60	0.00
04/29/2024	Amazon	TXN00578848	5942	494.81	0.00
04/26/2024	WALMART.COM	TXN00578849	5310	34.22	0.00
04/25/2024	MARCOS PIZZA	TXN00578850	5812	26.64	0.00
04/27/2024	DD VERDE	TXN00578851	5812	76.02	0.00
04/29/2024	UBER TRIP	TXN00578852	4121	12.99	0.00
04/26/2024	STAPLES	TXN00578853	5111	48.97	0.00
04/27/2024	HAMPTON INN AND SUITES	TXN00578854	7011	573.75	0.00
04/28/2024	AMAZON MARK TITTLE IV	TXN00578855	5999	164.74	0.00
04/26/2024	RICE U-SCS FLP WEB	TXN00578856	8220	645.00	0.00
04/28/2024	Amazon	TXN00578857	5942	26.04	0.00
04/26/2024	SAMSCLUB #8252	TXN00578858	5300	374.81	0.00
04/27/2024	EAST BAY DELI AT OAKLAND	TXN00578859	5812	282.31	0.00
04/26/2024	STAPLES	TXN00578860	5111	107.19	0.00
04/25/2024	SAMSCLUB.COM	TXN00578861	5300	85.77	0.00
04/27/2024	STAPLES	TXN00578862	5111	93.00	0.00
04/27/2024	Amazon	TXN00578863	5942	183.11	0.00
04/26/2024	TARGET	TXN00578864	5310	3.84	0.00
04/26/2024	Amazon	TXN00578865	5942	173.63	0.00
04/27/2024	STAPLES	TXN00578866	5111	831.02	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/26/2024	STAPLES	TXN00578867	5111	200.17	0.00
04/26/2024	COSTCO	TXN00578868	5300	95.07	0.00
04/26/2024	CROWN AWARDS INC	TXN00578869	5941	40.08	0.00
04/26/2024	SAMS CLUB#8252	TXN00578870	5300	103.55	0.00
04/26/2024	CVENT APSI AT UCF	TXN00578871	8699	700.00	0.00
04/26/2024	Amazon	TXN00578872	5942	89.36	0.00
04/28/2024	STAPLES	TXN00578873	5111	25.34	0.00
04/27/2024	ADAFRUIT INDUSTRIES	TXN00578874	5732	45.20	0.00
04/26/2024	ATHENS PAPER CHARLOTTE	TXN00578875	5085	(66.99)	66.99
04/26/2024	Amazon	TXN00578876	5942	54.89	0.00
04/27/2024	Amazon	TXN00578877	5942	298.68	0.00
04/27/2024	Amazon	TXN00578878	5942	32.55	0.00
04/29/2024	INTERNATIONAL TRANSACTION	TXN00578879	0	5.99	0.00
04/26/2024	THE MONTESSORI FOUNDAT	TXN00578880	8699	135.90	0.00
04/26/2024	SERVICE FEE2	TXN00578881	9399	1.00	0.00
04/28/2024	Amazon	TXN00578882	5942	1,327.40	0.00
04/27/2024	Amazon	TXN00578883	5942	65.02	0.00
04/26/2024	WWW COSTCO COM	TXN00578884	5300	15.25	0.00
04/26/2024	STAPLES	TXN00578885	5111	43.80	0.00
04/28/2024	UBER TRIP	TXN00578886	4121	160.11	0.00
04/26/2024	WWW.PBPROMOTIONALS.COM	TXN00578887	5399	556.20	0.00
04/27/2024	COSTCO	TXN00578888	5300	46.64	0.00
04/28/2024	AMAZON MARKE REQ	TXN00578889	5999	38.14	0.00
04/26/2024	PUBLIX #1081	TXN00578890	5411	349.53	0.00
04/26/2024	WALMART.COM	TXN00578891	5310	85.35	0.00
04/26/2024	Amazon	TXN00578892	5942	15.84	0.00
04/26/2024	WAL-MART #1748	TXN00578893	5411	88.72	0.00
04/26/2024	HOMEDEPOT.COM	TXN00578894	5200	21.79	0.00
04/26/2024	THERAPY SHOPPE	TXN00578895	8099	20.78	0.00
04/27/2024	Amazon	TXN00578896	5942	49.45	0.00
04/27/2024	HAMPTON INN AND SUITES	TXN00578897	7011	573.75	0.00
04/26/2024	STAPLES	TXN00578898	5111	104.64	0.00
04/27/2024	DAIKIN APPLIED AMERICA	TXN00578899	7623	1,947.00	0.00
04/28/2024	Amazon	TXN00578900	5942	159.19	0.00
04/28/2024	SHERATON MRTLE BCH CONV	TXN00578901	3503	495.30	0.00
04/27/2024	MQI MULTIQUIP	TXN00578902	5072	209.90	0.00
04/26/2024	SQ ALPHA LIT CHARLESTON	TXN00578903	7929	682.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	MARCOS PIZZA	TXN00578904	5812	449.60	0.00
04/27/2024	Amazon	TXN00578905	5942	186.61	0.00
04/27/2024	Amazon	TXN00578906	5942	39.23	0.00
04/26/2024	PAYPAL ROBONATION	TXN00578907	8398	1,150.00	0.00
04/27/2024	Amazon	TXN00578908	5942	185.29	0.00
04/27/2024	STAPLES	TXN00578909	5111	16.34	0.00
04/28/2024	Amazon	TXN00578910	5942	284.10	0.00
04/27/2024	Amazon	TXN00578911	5942	452.30	0.00
04/26/2024	FAMULARIS PIZZERIA	TXN00578912	5812	77.61	0.00
04/26/2024	WALMART.COM	TXN00578913	5310	8.76	0.00
04/26/2024	COSTCO	TXN00578914	5300	120.00	0.00
04/27/2024	UBER TRIP	TXN00578915	4121	19.06	0.00
04/27/2024	STAPLES	TXN00578916	5111	1,787.47	0.00
04/28/2024	Amazon	TXN00578917	5942	67.57	0.00
04/26/2024	JOHNSTONE SUPPLY N CHARL	TXN00578918	5085	21.52	0.00
04/26/2024	WWW.PBPROMOTIONALS.COM	TXN00578919	5399	2,457.27	0.00
04/27/2024	YOUNG CHEFS ACADEMY CHA	TXN00578920	8220	260.00	0.00
04/26/2024	STAPLES	TXN00578921	5111	250.69	0.00
04/26/2024	SLED BACKGROUND CHECK	TXN00578922	9399	25.00	0.00
04/25/2024	SAMSCLUB.COM	TXN00578923	5300	62.17	0.00
04/26/2024	PUBLIX #1599	TXN00578924	5411	880.62	0.00
04/26/2024	Amazon	TXN00578925	5942	14.59	0.00
04/26/2024	WWW COSTCO COM	TXN00578926	5300	1,437.28	0.00
04/26/2024	PUBLIX #824	TXN00578927	5411	45.99	0.00
04/27/2024	STAPLES	TXN00578928	5111	37.43	0.00
04/28/2024	STAPLES	TXN00578929	5111	34.67	0.00
04/27/2024	UBER TRIP	TXN00578930	4121	16.58	0.00
04/26/2024	SERVICE FEE2	TXN00578931	9399	1.00	0.00
04/26/2024	IMSE	TXN00578932	8299	1,500.00	0.00
04/27/2024	ANA Enterprise Billing	TXN00578933	8641	108.60	0.00
04/25/2024	PAYPAL CANISHACTURNER	TXN00578934	8999	1,690.00	0.00
04/25/2024	CHICK-FIL-A #00582	TXN00578935	5814	241.15	0.00
04/27/2024	UBER TRIP	TXN00578936	4121	64.68	0.00
04/27/2024	Amazon	TXN00578937	5942	15.37	0.00
04/26/2024	PUBLIX #472	TXN00578938	5411	73.82	0.00
04/26/2024	DOLLAR TREE	TXN00578939	5331	65.31	0.00
04/29/2024	Amazon	TXN00578940	5942	199.76	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/27/2024	LOWES #03317	TXN00578941	5200	40.68	0.00
04/27/2024	SP PSS, INC	TXN00578942	5111	427.47	0.00
04/27/2024	MQI MULTIQUIP	TXN00578943	5072	37.69	0.00
04/26/2024	STAPLES	TXN00578944	5111	113.58	0.00
04/26/2024	WALMART.COM 8009666546	TXN00578945	5310	45.68	0.00
04/25/2024	PAYPAL GROWINGMIND	TXN00578946	8398	344.00	0.00
04/26/2024	FAMILY DOLLAR	TXN00578947	5331	7.52	0.00
04/26/2024	DELTA AIR 0062230053420	TXN00578948	3058	597.20	0.00
04/26/2024	LITTLE CAESARS	TXN00578949	5814	80.59	0.00
04/27/2024	DAIKIN APPLIED AMERICA	TXN00578950	7623	1,998.84	0.00
04/26/2024	CAMBRIA HOTEL COLUMBIA DO	TXN00578951	7011	231.50	0.00
04/25/2024	MARCOS PIZZA	TXN00578952	5812	44.40	0.00
04/26/2024	Amazon	TXN00578953	5942	225.24	0.00
04/27/2024	STAPLES	TXN00578954	5111	415.51	0.00
04/26/2024	PAYPAL MAGNOLIAHAL	TXN00578955	7299	750.00	0.00
04/25/2024	OFFICE DEPOT	TXN00578956	5965	280.74	0.00
04/26/2024	TST CALIFORNIA DREAMING	TXN00578957	5812	203.95	0.00
04/27/2024	PAPA JOHNS #1841	TXN00578958	5814	167.62	0.00
04/26/2024	Amazon	TXN00578959	5942	103.56	0.00
04/26/2024	THE READING WAREHOUSE IN	TXN00578960	5192	192.00	0.00
04/26/2024	SIMPLIFIED OFFICE SYSTEMS	TXN00578961	5943	4.95	0.00
04/26/2024	Amazon	TXN00578962	5942	372.83	0.00
04/26/2024	Amazon	TXN00578963	5942	443.37	0.00
04/27/2024	STAPLES	TXN00578964	5111	30.69	0.00
04/26/2024	PUBLIX #472	TXN00578965	5411	766.34	0.00
04/26/2024	SQ THE MAGNOLIA HALL LLP	TXN00578966	7929	750.00	0.00
04/28/2024	FOOD LION #2838	TXN00578967	5411	148.05	0.00
04/26/2024	SWEETFROG 35081	TXN00578968	5814	182.72	0.00
04/26/2024	IMSE	TXN00578969	8299	1,500.00	0.00
04/26/2024	Amazon	TXN00578970	5942	130.46	0.00
04/28/2024	Amazon	TXN00578971	5942	47.78	0.00
04/25/2024	SAMSCLUB.COM	TXN00578972	5300	18.32	0.00
04/28/2024	Amazon	TXN00578973	5942	64.25	0.00
04/26/2024	STAPLES	TXN00578974	5111	6.53	0.00
04/27/2024	STAPLES	TXN00578975	5111	49.68	0.00
04/26/2024	KRU-KEL CO INC	TXN00578976	5074	52.75	0.00
04/26/2024	Amazon	TXN00578977	5942	19.20	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/26/2024	Amazon	TXN00578978	5942	542.42	0.00
04/25/2024	CHICK-FIL-A #00654	TXN00578979	5814	282.50	0.00
04/26/2024	DELTA AIR 0062230486922	TXN00578980	3058	597.20	0.00
04/26/2024	Amazon	TXN00578981	5942	28.68	0.00
04/26/2024	Amazon	TXN00578982	5942	283.30	0.00
04/26/2024	DOMINO'S 5650	TXN00578983	5814	267.97	0.00
04/28/2024	Amazon	TXN00578984	5942	22.88	0.00
04/26/2024	IMSE	TXN00578985	8299	1,500.00	0.00
04/26/2024	COURTYARD BY MARRIOTT	TXN00578986	3690	(315.27)	315.27
04/25/2024	NASSP Product	TXN00578987	8699	224.49	0.00
04/26/2024	PUBLIX #472	TXN00578988	5411	12.02	0.00
04/27/2024	STAPLES	TXN00578989	5111	329.83	0.00
04/28/2024	Amazon	TXN00578990	5942	151.74	0.00
04/26/2024	STAPLES	TXN00578991	5111	80.86	0.00
04/27/2024	Amazon	TXN00578992	5942	108.02	0.00
04/27/2024	DAIKIN APPLIED AMERICA	TXN00578993	7623	1,670.68	0.00
04/26/2024	KRU-KEL CO INC	TXN00578994	5074	14.95	0.00
04/26/2024	REMARKABLE	TXN00578995	5732	2,262.84	0.00
04/25/2024	CHICK-FIL-A #00654	TXN00578996	5814	11.97	0.00
04/26/2024	Amazon	TXN00578997	5942	45.48	0.00
04/27/2024	STAPLES	TXN00578998	5111	70.50	0.00
count: 499				175,472.12	700.61
04/30/2024					
04/29/2024	WALMART.COM	TXN00578999	5310	(123.14)	123.14
04/29/2024	Amazon	TXN00579000	5942	31.02	0.00
04/29/2024	BSN SPORTS LLC	TXN00579001	5137	180.50	0.00
04/29/2024	Amazon	TXN00579002	5942	198.28	0.00
04/29/2024	IN TROIANI ENTERPRISE LL	TXN00579003	8211	834.00	0.00
04/29/2024	WAL-MART #1359	TXN00579004	5411	83.02	0.00
04/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00579005	5065	186.20	0.00
04/29/2024	STICKER MULE	TXN00579006	5111	158.05	0.00
04/29/2024	COASTAL BUS LINE LLC	TXN00579007	4789	932.25	0.00
04/29/2024	Amazon	TXN00579008	5942	304.09	0.00
04/29/2024	LOWES #00497	TXN00579009	5200	1,568.49	0.00
04/29/2024	Amazon	TXN00579010	5942	123.14	0.00
04/29/2024	SQ RAY BARFIELD PAINTING	TXN00579011	1799	600.00	0.00
04/29/2024	Amazon	TXN00579012	5942	1,089.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/25/2024	WALMART.COM 8009666546	TXN00579013	5310	79.37	0.00
04/29/2024	Amazon	TXN00579014	5942	(53.74)	53.74
04/29/2024	SAMS CLUB #8252	TXN00579015	5300	48.37	0.00
04/29/2024	KRU-KEL CO INC	TXN00579016	5074	1,218.35	0.00
04/29/2024	Amazon	TXN00579017	5942	16.90	0.00
04/30/2024	REALLY GOOD STUFF	TXN00579018	8299	25.01	0.00
04/29/2024	USPS PO 4514860244	TXN00579019	9402	136.00	0.00
04/30/2024	ALISON'S MONTESSORI	TXN00579020	5943	408.50	0.00
04/28/2024	OMNI CHARLOTTESVILLE HOTE	TXN00579021	3592	576.70	0.00
04/30/2024	AMAZON MARKETP	TXN00579022	5999	85.18	0.00
04/29/2024	Amazon	TXN00579023	5942	86.64	0.00
01/09/2024	WWBW CC	TXN00579024	5733	53.96	0.00
04/29/2024	WAL-MART #1748	TXN00579025	5411	125.77	0.00
04/29/2024	INNOVATIVE FOODSERVICE G	TXN00579026	7394	131.89	0.00
04/29/2024	Amazon	TXN00579027	5942	1,468.64	0.00
04/29/2024	ACT CharlestonCoParks	TXN00579028	9399	105.00	0.00
04/29/2024	FH BULLDOG TOURS	TXN00579029	7991	1,545.00	0.00
04/29/2024	BOONE HALL PLANTATION	TXN00579030	7991	2,068.24	0.00
04/29/2024	AMERICAN AIR0012136938722	TXN00579031	3001	535.71	0.00
04/29/2024	WAL-MART #3367	TXN00579032	5411	23.30	0.00
04/30/2024	REALLY GOOD STUFF	TXN00579033	8299	564.20	0.00
04/29/2024	SP CE CREDITS ONLINE	TXN00579034	8299	199.00	0.00
04/29/2024	BSN SPORTS LLC	TXN00579035	5137	103.20	0.00
04/29/2024	WM SUPERCENTER	TXN00579036	5411	203.71	0.00
04/29/2024	LOWES #00655	TXN00579037	5200	204.92	0.00
04/29/2024	Amazon	TXN00579038	5942	112.42	0.00
04/29/2024	HYATT REGENCY CHICAGO	TXN00579039	3640	584.60	0.00
04/29/2024	WM SUPERCENTER	TXN00579040	5411	163.99	0.00
04/28/2024	WAL-MART #0632	TXN00579041	5411	71.76	0.00
04/29/2024	SCSBA ONLINE	TXN00579042	8699	250.00	0.00
04/29/2024	Amazon	TXN00579043	5942	8.18	0.00
04/29/2024	Amazon	TXN00579044	5942	48.79	0.00
04/29/2024	LOWES #00358	TXN00579045	5200	108.96	0.00
04/29/2024	FERGUSON ENT	TXN00579046	5074	140.61	0.00
04/29/2024	KRU-KEL CO INC	TXN00579047	5074	154.71	0.00
04/29/2024	WALMART.COM	TXN00579048	5310	675.77	0.00
04/29/2024	SHRED360	TXN00579049	7399	82.80	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/29/2024	SP BREAKOUT EDU	TXN00579050	8299	156.96	0.00
04/29/2024	Amazon	TXN00579051	5942	19.76	0.00
04/28/2024	LA CASA GARCIA	TXN00579052	5812	416.35	0.00
04/29/2024	PAYPAL NASW SC	TXN00579053	8299	50.00	0.00
04/29/2024	Amazon	TXN00579054	5942	541.28	0.00
04/24/2024	PROSOLUTIONS TRAINING	TXN00579055	8299	(250.00)	250.00
04/29/2024	Amazon	TXN00579056	5942	264.01	0.00
04/29/2024	Amazon	TXN00579057	5942	69.16	0.00
04/29/2024	4IMPRINT	TXN00579058	5969	602.41	0.00
04/29/2024	SQ GERARD PALLOTTA	TXN00579059	5399	500.00	0.00
04/29/2024	Amazon	TXN00579060	5942	279.89	0.00
04/29/2024	Amazon	TXN00579061	5942	71.42	0.00
04/29/2024	PUBLIX #472	TXN00579062	5411	90.28	0.00
04/29/2024	DRAYTON HALL	TXN00579063	8398	75.00	0.00
04/29/2024	SAFFRON CAFE	TXN00579064	5812	50.07	0.00
04/29/2024	Amazon	TXN00579065	5942	(26.40)	26.40
04/29/2024	Amazon	TXN00579066	5942	46.86	0.00
04/29/2024	SQ CHARLESTON FLOWER MAR	TXN00579067	5992	91.70	0.00
04/29/2024	BSN SPORTS LLC	TXN00579068	5137	1,875.75	0.00
04/29/2024	Etsy	TXN00579069	5699	1.99	0.00
04/29/2024	UBER TRIP	TXN00579070	4121	(26.72)	26.72
04/30/2024	Amazon	TXN00579071	5942	137.32	0.00
04/29/2024	Amazon	TXN00579072	5942	3,835.80	0.00
04/29/2024	DELTA AIR 0062231207911	TXN00579073	3058	1,111.20	0.00
04/29/2024	KRU-KEL CO INC	TXN00579074	5074	850.27	0.00
04/29/2024	Amazon	TXN00579075	5942	1,557.00	0.00
04/29/2024	Amazon	TXN00579076	5942	21.48	0.00
04/29/2024	Amazon	TXN00579077	5942	10.89	0.00
04/30/2024	Amazon	TXN00579078	5942	30.60	0.00
04/29/2024	SAMS CLUB #8252	TXN00579079	5300	103.69	0.00
04/29/2024	POSTERMYWALL PREMIUM	TXN00579080	7333	99.95	0.00
04/29/2024	MATH LEARNING CENTER	TXN00579081	8299	600.00	0.00
04/28/2024	OMNI CHARLOTTESVILLE HOTE	TXN00579082	3592	565.37	0.00
04/29/2024	Amazon	TXN00579083	5942	11.98	0.00
04/29/2024	Amazon	TXN00579084	5942	10.73	0.00
04/29/2024	THE RON CLARK ACADEMY	TXN00579085	8299	1,050.00	0.00
04/30/2024	AMAZON MAR RODRIGUEZ	TXN00579086	5999	127.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/29/2024	CODEHS	TXN00579087	8299	780.00	0.00
04/29/2024	Amazon	TXN00579088	5942	125.74	0.00
04/29/2024	HARRIS TEETER	TXN00579089	5411	21.61	0.00
04/29/2024	HP INSTANT INK	TXN00579090	5111	30.51	0.00
04/29/2024	Amazon	TXN00579091	5942	422.96	0.00
04/29/2024	LOWES #00661	TXN00579092	5200	616.14	0.00
04/29/2024	SQ TURNERZ DOES IT	TXN00579093	7333	186.25	0.00
04/29/2024	SQ SOUTH CAROLINA HIGH S	TXN00579094	8398	257.78	0.00
04/29/2024	Amazon	TXN00579095	5942	590.92	0.00
04/29/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00579096	2741	1,192.63	0.00
04/29/2024	COASTAL BUS LINE LLC	TXN00579097	4789	532.13	0.00
04/29/2024	NASN	TXN00579098	8299	495.00	0.00
04/29/2024	Amazon	TXN00579099	5942	61.00	0.00
04/30/2024	AMAZON MAR DICKSON/13	TXN00579100	5999	42.17	0.00
04/29/2024	Amazon	TXN00579101	5942	204.80	0.00
04/30/2024	Amazon	TXN00579102	5942	642.46	0.00
04/29/2024	Amazon	TXN00579103	5942	177.45	0.00
04/29/2024	AMERICAN AIR0012136926091	TXN00579104	3001	535.71	0.00
04/29/2024	FERGUSON ENT	TXN00579105	5074	151.13	0.00
04/29/2024	Amazon	TXN00579106	5942	67.52	0.00
04/30/2024	Amazon	TXN00579107	5942	106.98	0.00
04/29/2024	COASTAL BUS LINE LLC	TXN00579108	4789	394.62	0.00
04/29/2024	SQ DAVIS TRANSPORTATION	TXN00579109	4121	1,600.00	0.00
04/29/2024	CVS/PHARMACY	TXN00579110	5912	64.35	0.00
04/29/2024	SP SHOP DECA	TXN00579111	5691	390.70	0.00
04/29/2024	AMAZON RETAIL TOMBS	TXN00579112	5331	182.64	0.00
04/29/2024	TARGET	TXN00579113	5310	30.03	0.00
04/29/2024	KRU-KEL CO INC	TXN00579114	5074	98.76	0.00
04/29/2024	PUBLIX #633	TXN00579115	5411	42.87	0.00
04/30/2024	Amazon	TXN00579116	5942	61.36	0.00
04/29/2024	Amazon	TXN00579117	5942	(9.80)	9.80
04/29/2024	AMAZON MAR AVID GARDE	TXN00579118	5999	43.58	0.00
04/29/2024	NAPA AUTO 0024863	TXN00579119	5533	14.00	0.00
04/29/2024	FAMILY DOLLAR	TXN00579120	5331	28.07	0.00
04/29/2024	SAMS CLUB #8252	TXN00579121	5300	172.54	0.00
04/29/2024	Amazon	TXN00579122	5942	144.03	0.00
04/30/2024	Amazon	TXN00579123	5942	38.15	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/30/2024	Amazon	TXN00579124	5942	40.32	0.00
04/29/2024	HARRIS TEETER	TXN00579125	5411	40.25	0.00
04/29/2024	SAMS CLUB #8252	TXN00579126	5300	21.78	0.00
04/29/2024	Amazon	TXN00579127	5942	(32.69)	32.69
04/30/2024	TARGET.COM	TXN00579128	5310	80.77	0.00
04/29/2024	PUBLIX #1145	TXN00579129	5411	136.35	0.00
04/29/2024	IN SMARTPASS,	TXN00579130	7372	1,093.04	0.00
04/28/2024	AMERICAN AIR0010280317620	TXN00579131	3001	40.00	0.00
04/29/2024	ACT CharlestonCoParks	TXN00579132	9399	100.00	0.00
04/29/2024	TARGET	TXN00579133	5310	39.23	0.00
04/29/2024	Amazon	TXN00579134	5942	21.58	0.00
04/29/2024	Amazon	TXN00579135	5942	20.47	0.00
04/29/2024	FERGUSON ENT	TXN00579136	5074	289.39	0.00
04/29/2024	Amazon	TXN00579137	5942	135.55	0.00
04/29/2024	UNITED REFRIG BR	TXN00579138	5046	211.43	0.00
04/29/2024	ANGEL OAK NURSERY	TXN00579139	5193	336.03	0.00
04/29/2024	Amazon	TXN00579140	5942	49.31	0.00
04/29/2024	AMERICAN AIR0012136945478	TXN00579141	3001	492.21	0.00
04/30/2024	Amazon	TXN00579142	5942	17.43	0.00
04/29/2024	SP SHOP DECA	TXN00579143	5691	170.00	0.00
04/29/2024	HYATT REGENCY CHICAGO	TXN00579144	3640	514.16	0.00
04/29/2024	UBER TRIP	TXN00579145	4121	32.71	0.00
04/29/2024	USPS PO 4544200455	TXN00579146	9402	30.45	0.00
04/29/2024	SQ TRAIN & PLAY	TXN00579147	7999	1,583.60	0.00
04/29/2024	CHEFSTORE 8104	TXN00579148	5499	43.66	0.00
04/29/2024	Amazon	TXN00579149	5942	34.86	0.00
04/29/2024	Amazon	TXN00579150	5942	307.03	0.00
04/29/2024	TARGET.COM	TXN00579151	5310	279.06	0.00
04/29/2024	TARGET	TXN00579152	5310	48.31	0.00
04/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00579153	5065	253.20	0.00
04/29/2024	Amazon	TXN00579154	5942	(119.37)	119.37
04/29/2024	Amazon	TXN00579155	5942	1,458.20	0.00
04/29/2024	FSP COUNCIL FOR PROFESSIO	TXN00579156	8699	425.00	0.00
04/29/2024	ADOBE ADOBE	TXN00579157	5734	239.88	0.00
04/29/2024	SQ RAY BARFIELD PAINTING	TXN00579158	1799	2,400.00	0.00
04/29/2024	PLAYAWAY PRODUCTS LLC	TXN00579159	5942	59.84	0.00
04/30/2024	Amazon	TXN00579160	5942	228.84	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/29/2024	WAL-MART #4384	TXN00579161	5411	87.20	0.00
04/29/2024	Amazon	TXN00579162	5942	33.46	0.00
04/28/2024	WALMART.COM 8009666546	TXN00579163	5310	27.53	0.00
04/30/2024	Amazon	TXN00579164	5942	39.13	0.00
04/29/2024	Amazon	TXN00579165	5942	126.91	0.00
04/29/2024	Amazon	TXN00579166	5942	207.13	0.00
count: 168				55,732.37	641.86
report count: 5322				227,950.86	25,984.80