Billing Statement Bank of America March 2024

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2024-03-01 00:00:00 and 2024-03-31 00:00:00
Report Owner [redacted]
Report Time 2024-05-03 11:11:23
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
03/01/2024					
02/29/2024	SELLARS HARDWARE	TXN00568178	5251	2.73	0.00
02/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00568179	5065	757.94	0.00
02/28/2024	SOUTHWES 5262262503282	TXN00568180	3066	492.98	0.00
02/29/2024	FLORIDA LEAGUE OF IB SCH	TXN00568181	8211	1,170.00	0.00
02/29/2024	DD DOORDASH TROPICALS	TXN00568182	5812	288.92	0.00
02/29/2024	Amazon	TXN00568183	5942	32.04	0.00
03/01/2024	Amazon	TXN00568184	5942	6.51	0.00
02/29/2024	KRU-KEL CO INC	TXN00568185	5074	54.10	0.00
02/29/2024	TECHNOLOGY STUDENT ASSOC	TXN00568186	8699	22.00	0.00
02/29/2024	Amazon	TXN00568187	5942	15.36	0.00
02/29/2024	STAPLES	TXN00568188	5111	29.98	0.00
02/29/2024	LOWES #00655	TXN00568189	5200	378.88	0.00
02/29/2024	PUBLIX #1081	TXN00568190	5411	36.77	0.00
02/29/2024	Amazon	TXN00568191	5942	19.61	0.00
02/29/2024	CLASS CREATOR, LLC	TXN00568192	5734	1,378.20	0.00
02/29/2024	BLANCHARD MACHINERY	TXN00568193	5072	255.31	0.00
02/28/2024	EMBASSY SUITES DWNTWN	TXN00568194	3695	306.54	0.00
02/28/2024	The Webstaurant Store Inc	TXN00568195	5099	315.69	0.00
02/29/2024	FSP COUNCIL FOR PROFESSIO	TXN00568196	8699	37.50	0.00
02/28/2024	THE HOME DEPOT	TXN00568197	5200	10.30	0.00
02/29/2024	FORMULA AUTOMATIC DOOR	TXN00568198	5046	2,174.23	0.00
02/29/2024	AMAZON RETAIL	TXN00568199	5331	114.60	0.00
02/29/2024	SQ FAB SLIDERS LLC	TXN00568200	5814	183.15	0.00
02/29/2024	Amazon	TXN00568201	5942	77.34	0.00
02/29/2024	STAPLES	TXN00568202	5111	36.79	0.00
02/28/2024	OTC BRANDS INC	TXN00568203	5964	131.82	0.00
03/01/2024	USC MARKETPLACE	TXN00568204	8220	375.00	0.00
03/01/2024	Amazon	TXN00568205	5942	27.20	0.00
02/29/2024	SQ SEAFOOD & SONS	TXN00568206	5691	120.00	0.00
02/29/2024	Amazon	TXN00568207	5942	24.79	0.00

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Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/28/2024	HAMPTON INN AUSTIN DOWNT	TXN00568208	3665	656.70	0.00
02/29/2024	VOYAGER SOPRIS	TXN00568209	8299	1,831.80	0.00
02/29/2024	WALMART.COM	TXN00568210	5310	500.51	0.00
02/29/2024	J.W. PEPPER	TXN00568211	5733	88.95	0.00
02/28/2024	THE HOME DEPOT	TXN00568212	5200	2,188.65	0.00
02/29/2024	LOWES #00655	TXN00568213	5200	40.50	0.00
02/29/2024	Amazon	TXN00568214	5942	9.80	0.00
02/29/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00568215	2741	32.70	0.00
02/29/2024	Spinx #351	TXN00568216	7542	7.00	0.00
03/01/2024	Amazon	TXN00568217	5942	200.48	0.00
02/29/2024	STAPLES	TXN00568218	5111	1,467.90	0.00
02/29/2024	JOANN STORES	TXN00568219	5949	33.80	0.00
02/29/2024	STAPLES	TXN00568220	5111	13.65	0.00
02/29/2024	THE READING WAREHOUSE IN	TXN00568221	5192	390.55	0.00
02/29/2024	STAPLES	TXN00568222	5111	365.35	0.00
02/29/2024	DOLLAR TREE	TXN00568223	5331	54.50	0.00
02/29/2024	Amazon	TXN00568224	5942	(95.91)	95.91
02/29/2024	Amazon	TXN00568225	5942	150.45	0.00
02/29/2024	CAROLINA BIOLOGIC SUPPLY	TXN00568226	5047	198.82	0.00
02/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00568227	5085	180.14	0.00
02/29/2024	O'REILLY 2104	TXN00568228	5533	114.60	0.00
02/28/2024	UNITED 0164280012201	TXN00568229	3000	18.00	0.00
02/29/2024	Amazon	TXN00568230	5942	652.75	0.00
02/29/2024	STAPLES	TXN00568231	5111	48.72	0.00
02/29/2024	Amazon	TXN00568232	5942	452.14	0.00
02/29/2024	JOANN STORES	TXN00568233	5949	739.78	0.00
02/27/2024	FORMS AND SUPPLY	TXN00568234	5044	6.02	0.00
02/29/2024	Amazon	TXN00568235	5942	87.18	0.00
02/29/2024	PRH PRH.COM8007333000	TXN00568236	5942	1,342.40	0.00
02/29/2024	SQ CHARLESTON BOOTH COMP	TXN00568237	7929	897.04	0.00
02/29/2024	Amazon	TXN00568238	5942	517.61	0.00
02/29/2024	Amazon	TXN00568239	5942	80.35	0.00
02/29/2024	KJS MARKET IGA-JOHN	TXN00568240	5411	16.30	0.00
02/29/2024	WDW TICKETS	TXN00568241	7996	2,450.00	0.00
02/29/2024	PRICELN HILTON GARDEN	TXN00568242	4722	483.64	0.00
02/29/2024	SHERATON MRTLE BCH CONV	TXN00568243	3503	579.05	0.00
02/29/2024	AMAZON RET ENGLISH DE	TXN00568244	5331	32.60	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/29/2024	WALMART.COM	TXN00568245	5310	268.22	0.00
02/29/2024	WALMART.COM	TXN00568246	5310	316.21	0.00
02/29/2024	Amazon	TXN00568247	5942	16.90	0.00
02/28/2024	THE HOME DEPOT	TXN00568248	5200	22.58	0.00
02/28/2024	JASONS JUMP CASTLES	TXN00568249	7394	708.50	0.00
02/29/2024	Amazon	TXN00568250	5942	51.37	0.00
02/29/2024	STAPLES	TXN00568251	5111	39.13	0.00
02/29/2024	SCHOOL NUTRITION ASSOC	TXN00568252	8699	225.00	0.00
02/29/2024	MICHAELS #9490	TXN00568253	5970	(30.27)	30.27
02/29/2024	USC ATHLETIC TICKETS	TXN00568254	7922	600.00	0.00
02/29/2024	KNIGHTS SEPTIC TANK	TXN00568255	5074	1,648.00	0.00
02/29/2024	Amazon	TXN00568256	5942	13.11	0.00
02/29/2024	Amazon	TXN00568257	5942	122.79	0.00
02/28/2024	OFFICE DEPOT	TXN00568258	5965	443.29	0.00
02/28/2024	COURTYARD BY MARRIOTT	TXN00568259	3690	120.91	0.00
02/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00568260	5065	19.86	0.00
02/29/2024	J.W. PEPPER	TXN00568261	5733	127.94	0.00
02/28/2024	ELEMENT	TXN00568262	3807	1,009.13	0.00
02/29/2024	CAROLINA BIOLOGIC SUPPLY	TXN00568263	5047	636.52	0.00
02/29/2024	Amazon	TXN00568264	5942	28.07	0.00
02/29/2024	WWW COSTCO COM	TXN00568265	5300	108.06	0.00
02/29/2024	THE READING WAREHOUSE IN	TXN00568266	5192	569.63	0.00
02/29/2024	SQ HEAVENLY CHEESECAKES	TXN00568267	5814	99.90	0.00
02/28/2024	STAPLES	TXN00568268	5943	26.15	0.00
02/29/2024	Amazon	TXN00568269	5942	28.33	0.00
02/29/2024	FOOD LION #0336	TXN00568270	5411	49.95	0.00
02/29/2024	KRU-KEL CO INC	TXN00568271	5074	186.66	0.00
02/29/2024	GATEWAY SUPPLY COMPANY	TXN00568272	5074	697.65	0.00
03/01/2024	USC MARKETPLACE	TXN00568273	8220	375.00	0.00
02/29/2024	TST VICIOUS BISCUIT	TXN00568274	5812	396.85	0.00
02/28/2024	ELEMENT	TXN00568275	3807	1,267.06	0.00
02/29/2024	Amazon	TXN00568276	5942	175.36	0.00
02/29/2024	PUBLIX #1145	TXN00568277	5411	66.03	0.00
02/29/2024	LOWES #00655	TXN00568278	5200	235.46	0.00
02/29/2024	SHERWIN WILLIAMS	TXN00568279	5231	69.65	0.00
03/01/2024	LEGO	TXN00568280	5945	168.84	0.00
02/29/2024	GATEWAY SUPPLY COMPANY	TXN00568281	5074	375.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/29/2024	HOLY ROLLY CHARLESTON	TXN00568282	5812	60.00	0.00
02/29/2024	HARRIS TEETER	TXN00568283	5411	21.04	0.00
02/28/2024	HILTON ADVPURCH8002367113	TXN00568284	3504	306.61	0.00
02/29/2024	Amazon	TXN00568285	5942	21.64	0.00
02/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00568286	5085	2,085.43	0.00
03/01/2024	Amazon	TXN00568287	5942	290.25	0.00
02/29/2024	Amazon	TXN00568288	5942	14.09	0.00
02/28/2024	THE HOME DEPOT	TXN00568289	5200	(323.73)	323.73
02/28/2024	OFFICE DEPOT	TXN00568290	5965	83.00	0.00
02/29/2024	STAPLES	TXN00568291	5111	272.67	0.00
02/29/2024	COSTCO	TXN00568292	5300	92.64	0.00
02/29/2024	PUBLIX #1145	TXN00568293	5411	425.13	0.00
02/29/2024	UNITED REFRIG BR	TXN00568294	5046	81.34	0.00
02/28/2024	THE HOME DEPOT	TXN00568295	5200	14.65	0.00
02/29/2024	AZUL MEXICAN RESTAURANT	TXN00568296	5813	215.00	0.00
02/29/2024	SQ COMPLETE PARTITION RE	TXN00568297	1520	2,275.00	0.00
02/28/2024	ELEMENT	TXN00568298	3807	1,009.13	0.00
02/29/2024	STAPLES	TXN00568299	5111	161.04	0.00
02/29/2024	GRAINGER	TXN00568300	5085	1,321.19	0.00
02/29/2024	MARRIOTT NY MARQUIS	TXN00568301	3509	867.68	0.00
02/29/2024	EAST BAY TRUE VALUE	TXN00568302	5251	37.61	0.00
02/29/2024	LOWES #00497	TXN00568303	5200	24.81	0.00
02/29/2024	Amazon	TXN00568304	5942	18.26	0.00
02/29/2024	Amazon	TXN00568305	5942	316.32	0.00
02/29/2024	DOMINO'S 5605	TXN00568306	5814	69.67	0.00
02/29/2024	PIGGLY WIGGLY	TXN00568307	5411	17.81	0.00
02/29/2024	FOOD LION #0252	TXN00568308	5411	17.00	0.00
02/29/2024	SP TESTINGFORMS.COM	TXN00568309	5943	155.00	0.00
02/29/2024	WALMART.COM	TXN00568310	5310	1,342.35	0.00
02/29/2024	SAMS CLUB #8252	TXN00568311	5300	91.30	0.00
02/29/2024	Dollar Tree,	TXN00568312	5399	81.74	0.00
02/29/2024	Amazon	TXN00568313	5942	113.34	0.00
02/28/2024	CHARLESTON MUSEUM GIFT	TXN00568314	5999	980.00	0.00
02/29/2024	Amazon	TXN00568315	5942	26.68	0.00
02/29/2024	STAPLES	TXN00568316	5111	13.41	0.00
02/29/2024	PROJECT LEAD THE	TXN00568317	8398	879.00	0.00
02/28/2024	PAYPAL WALMART COM	TXN00568318	5310	35.42	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/28/2024	LOWES #00655	TXN00568319	5200	38.48	0.00
02/29/2024	SQ HCSA	TXN00568320	8299	95.00	0.00
02/29/2024	COSTCO	TXN00568321	5300	774.00	0.00
03/01/2024	Amazon	TXN00568322	5942	90.84	0.00
02/29/2024	PUBLIX #1145	TXN00568323	5411	522.16	0.00
02/29/2024	LOWES #00655	TXN00568324	5200	111.59	0.00
02/29/2024	ALL AMERICAN AWARDS	TXN00568325	2791	517.75	0.00
02/29/2024	STAPLES	TXN00568326	5111	(123.93)	123.93
02/29/2024	WALMART.COM	TXN00568327	5310	216.08	0.00
02/29/2024	Amazon	TXN00568328	5942	176.57	0.00
02/29/2024	Amazon	TXN00568329	5942	218.10	0.00
02/28/2024	UNITED 0164280012200	TXN00568330	3000	15.00	0.00
02/29/2024	AMAZON RET 21312331-4	TXN00568331	5331	12.50	0.00
02/29/2024	AMAZON RETAIL	TXN00568332	5331	125.35	0.00
02/29/2024	COCA COLA CONSOLIDATED I	TXN00568333	7399	47.74	0.00
02/29/2024	IN LRN REFRIGERATION AND	TXN00568334	1711	585.00	0.00
02/29/2024	STAPLES	TXN00568335	5111	1,220.58	0.00
02/29/2024	FRANCIS MARION GARAGE	TXN00568336	7523	250.00	0.00
02/28/2024	OFFICE DEPOT	TXN00568337	5965	95.84	0.00
03/01/2024	Amazon	TXN00568338	5942	10.04	0.00
02/29/2024	APPLIANCEPARTSPROS.COM	TXN00568339	5722	156.70	0.00
02/29/2024	Amazon	TXN00568340	5942	41.20	0.00
02/29/2024	IN BRG PUBLICATIONS, INC	TXN00568341	2741	110.00	0.00
02/29/2024	Amazon	TXN00568342	5942	56.64	0.00
02/28/2024	SAMSCLUB.COM	TXN00568343	5300	153.62	0.00
02/29/2024	SCGOV866-340-7105DMV0010	TXN00568344	9399	52.87	0.00
02/29/2024	SQ FULL-UP STATION	TXN00568345	5814	114.45	0.00
02/29/2024	PARCHMENT-UNIV DOCS	TXN00568346	7372	10.00	0.00
02/29/2024	Amazon	TXN00568347	5942	306.09	0.00
02/29/2024	STAPLES	TXN00568348	5111	36.79	0.00
02/29/2024	J.W. PEPPER	TXN00568349	5733	35.00	0.00
02/29/2024	Amazon	TXN00568350	5942	24.33	0.00
02/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00568351	5065	34.14	0.00
02/28/2024	PIZZA HUT 028115	TXN00568352	5812	187.54	0.00
02/29/2024	WALMART.COM	TXN00568353	5310	117.59	0.00
02/29/2024	Amazon	TXN00568354	5942	16.22	0.00
02/29/2024	SHERATON MRTLE BCH CONV	TXN00568355	3503	579.05	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/29/2024	AMAZON RET ENGLISH DE	TXN00568356	5331	81.50	0.00
03/01/2024	Amazon	TXN00568357	5942	38.92	0.00
02/29/2024	Amazon	TXN00568358	5942	40.67	0.00
02/29/2024	Amazon	TXN00568359	5942	9.80	0.00
02/29/2024	WM SUPERCENTER	TXN00568360	5411	157.04	0.00
02/29/2024	STAPLES	TXN00568361	5111	2,611.71	0.00
02/28/2024	THE HOME DEPOT	TXN00568362	5200	86.89	0.00
02/29/2024	Spinx #351	TXN00568363	7542	7.00	0.00
02/29/2024	LAKESHORE LEARNING MATER	TXN00568364	5943	1,723.84	0.00
02/28/2024	SOUTHWES 5262262495696	TXN00568365	3066	614.96	0.00
02/29/2024	PUBLIX #449	TXN00568366	5411	25.97	0.00
02/29/2024	STAPLES	TXN00568367	5111	249.35	0.00
02/29/2024	SQ VISION PRINTING COMPA	TXN00568368	7338	163.50	0.00
03/01/2024	PAPA JOHNS #1841	TXN00568369	5814	56.94	0.00
02/29/2024	Amazon	TXN00568370	5942	49.02	0.00
02/29/2024	Amazon	TXN00568371	5942	578.08	0.00
02/29/2024	PAYPAL NANCYSSIGNA	TXN00568372	5399	700.00	0.00
03/01/2024	Amazon	TXN00568373	5942	27.54	0.00
02/29/2024	LAKESHORE LEARNING MATER	TXN00568374	5943	33.11	0.00
02/28/2024	UNITED 0162368415802	TXN00568375	3000	230.17	0.00
02/29/2024	Amazon	TXN00568376	5942	85.52	0.00
02/29/2024	WALMART.COM	TXN00568377	5310	35.97	0.00
03/01/2024	LEARNING RESOURCES	TXN00568378	5099	871.79	0.00
02/29/2024	STAPLES	TXN00568379	5111	85.49	0.00
02/29/2024	COSTCO	TXN00568380	5300	130.13	0.00
02/29/2024	THE READING WAREHOUSE IN	TXN00568381	5192	1,462.67	0.00
02/29/2024	Tenvinilo SL	TXN00568382	5947	82.49	0.00
02/29/2024	MANER BUILDERS SUPPLY CO	TXN00568383	5211	1,482.00	0.00
02/28/2024	SOUTH CAROLINA STINGRAYS	TXN00568384	7941	360.00	0.00
02/29/2024	STAPLES	TXN00568385	5111	23.41	0.00
02/28/2024	SOUTH CAROLINA ASSOCIATIO	TXN00568386	8699	180.00	0.00
02/28/2024	THE HOME DEPOT	TXN00568387	5200	131.11	0.00
03/01/2024	AMAZON RETAIL	TXN00568388	5331	314.72	0.00
02/28/2024	TRANE SUPPLY-115410	TXN00568389	5046	1,638.70	0.00
03/01/2024	SCHOOL HEALTH CORP	TXN00568390	5047	92.31	0.00
02/29/2024	LOWES #00497	TXN00568391	5200	20.25	0.00
02/29/2024	Amazon	TXN00568392	5942	28.32	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/28/2024	SOUTHWES 5262262426639	TXN00568393	3066	614.96	0.00
02/29/2024	Amazon	TXN00568394	5942	3.99	0.00
02/29/2024	PUBLIX #1599	TXN00568395	5411	189.49	0.00
02/29/2024	Amazon	TXN00568396	5942	78.46	0.00
02/29/2024	SOUTH CAROLINA ASSOCIATIO	TXN00568397	8699	145.00	0.00
02/29/2024	KWIKGOAL	TXN00568398	5941	133.40	0.00
02/29/2024	PRICELN HILTON GARDEN	TXN00568399	4722	483.64	0.00
02/29/2024	SHERATON MRTLE BCH CONV	TXN00568400	3503	579.05	0.00
02/29/2024	ATHENS PAPER CHARLOTTE	TXN00568401	5085	357.63	0.00
02/29/2024	J.W. PEPPER	TXN00568402	5733	34.00	0.00
02/29/2024	Amazon	TXN00568403	5942	96.96	0.00
02/29/2024	WWW.ILRC.ORG	TXN00568404	5815	736.67	0.00
02/27/2024	COMFORT INN WV070	TXN00568405	3562	179.81	0.00
02/29/2024	FOLLETT SCHOOL SOLUTIONS	TXN00568406	5942	60.01	0.00
02/29/2024	STAPLES	TXN00568407	5111	2,493.39	0.00
02/29/2024	Amazon	TXN00568408	5942	41.33	0.00
02/29/2024	CRICUT	TXN00568409	5970	9.99	0.00
02/29/2024	SP CE CREDITS ONLINE	TXN00568410	8299	199.00	0.00
02/29/2024	Amazon	TXN00568411	5942	48.82	0.00
02/29/2024	FOLLETT SCHOOL SOLUTIONS	TXN00568412	5942	429.24	0.00
02/29/2024	EDPUZZLE PRO TEACHER	TXN00568413	5815	13.50	0.00
02/29/2024	JOEY BAG A DONUTS	TXN00568414	5462	98.93	0.00
02/29/2024	Amazon	TXN00568415	5942	15.47	0.00
02/28/2024	EMBASSY SUITES DWNTWN	TXN00568416	3695	306.54	0.00
02/29/2024	SQ HCSA	TXN00568417	8299	30.00	0.00
02/29/2024	CAROLINA BIOLOGIC SUPPLY	TXN00568418	5047	226.72	0.00
02/28/2024	THE HOME DEPOT	TXN00568419	5200	1,062.19	0.00
02/29/2024	Amazon	TXN00568420	5942	21.73	0.00
02/29/2024	LOWES #00661	TXN00568421	5200	40.50	0.00
02/29/2024	Amazon	TXN00568422	5942	31.71	0.00
02/28/2024	HOLIDAY INN EXPRESS	TXN00568423	3501	2,202.24	0.00
02/29/2024	Amazon	TXN00568424	5942	15.22	0.00
02/29/2024	Amazon	TXN00568425	5942	13.09	0.00
03/01/2024	INTERNATIONAL TRANSACTION	TXN00568426	0	0.82	0.00
02/29/2024	YOUTHLIGHT, INC.	TXN00568427	2741	672.22	0.00
02/29/2024	SP CE CREDITS ONLINE	TXN00568428	8299	199.00	0.00
02/29/2024	CAROLINA BIOLOGIC SUPPLY	TXN00568429	5047	86.37	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/29/2024	WALMART.COM	TXN00568430	5310	98.08	0.00
02/28/2024	THE HOME DEPOT	TXN00568431	5200	19.49	0.00
02/28/2024	STAPLES	TXN00568432	5943	105.73	0.00
02/29/2024	Amazon	TXN00568433	5942	11.22	0.00
02/29/2024	GGCF INC.	TXN00568434	8220	225.00	0.00
02/29/2024	STAPLES	TXN00568435	5111	283.99	0.00
02/29/2024	FOOD LION #0252	TXN00568436	5411	48.96	0.00
02/29/2024	GRAINGER	TXN00568437	5085	1,753.10	0.00
02/29/2024	SQ PUPUSERIA LA SALVADOR	TXN00568438	5814	405.00	0.00
02/29/2024	CAROLINA BIOLOGIC SUPPLY	TXN00568439	5047	248.63	0.00
02/29/2024	Amazon	TXN00568440	5942	14.88	0.00
02/29/2024	SQ HCSA	TXN00568441	8299	150.00	0.00
02/29/2024	LOWES #00907	TXN00568442	5200	268.44	0.00
02/28/2024	HERC RENTALS	TXN00568443	7394	418.13	0.00
02/28/2024	GREENHECK FAN CORP	TXN00568444	5065	178.86	0.00
02/28/2024	EMBASSY SUITES DWNTWN	TXN00568445	3695	306.54	0.00
03/01/2024	Amazon	TXN00568446	5942	445.41	0.00
count: 269				88,982.15	573.84
03/04/2024					
03/01/2024	SHERWIN WILLIAMS	TXN00568447	5231	55.86	0.00
03/01/2024	TM TEDXCHARLESTON UNC	TXN00568448	7922	153.40	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568449	5661	146.13	0.00
03/02/2024	MARRIOTT NY MARQUIS	TXN00568450	3509	867.69	0.00
03/02/2024	Amazon	TXN00568451	5942	73.41	0.00
03/02/2024	Amazon	TXN00568452	5942	357.03	0.00
03/01/2024	CAROLINA SASH AND SEW LLC	TXN00568453	7333	102.00	0.00
03/02/2024	Amazon	TXN00568454	5942	61.98	0.00
03/01/2024	WM SUPERCENTER	TXN00568455	5411	354.34	0.00
03/02/2024	Amazon	TXN00568456	5942	19.61	0.00
03/04/2024	Amazon	TXN00568457	5942	11.07	0.00
03/01/2024	SHRED360	TXN00568458	7399	20.70	0.00
03/03/2024	Amazon	TXN00568459	5942	246.46	0.00
02/29/2024	HILLS MACHINERY	TXN00568460	5599	552.03	0.00
03/02/2024	COSTCO	TXN00568461	5300	88.17	0.00
03/01/2024	Amazon	TXN00568462	5942	32.16	0.00
03/01/2024	SQ EUGENE SMITH	TXN00568463	1520	2,450.00	0.00
03/01/2024	SOUTHWES 5262263451194	TXN00568464	3066	411.97	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/01/2024	SOUTHWES 5262263486285	TXN00568465	3066	437.96	0.00
03/01/2024	SOUTHWES 5262263447717	TXN00568466	3066	377.96	0.00
03/01/2024	FOLLETT SCHOOL SOLUTIONS	TXN00568467	5942	459.28	0.00
03/01/2024	WALMART.COM	TXN00568468	5310	107.83	0.00
03/02/2024	Amazon	TXN00568469	5942	63.20	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568470	5661	145.49	0.00
03/01/2024	SQ EUGENE SMITH	TXN00568471	1520	2,490.00	0.00
03/01/2024	Amazon	TXN00568472	5942	1.83	0.00
03/01/2024	SCHOOL SPECIALTY LLC	TXN00568473	5969	388.16	0.00
03/03/2024	TEACHERSPAYTEACHERS.COM	TXN00568474	8299	3.58	0.00
03/01/2024	LOWES #00497	TXN00568475	5200	8.15	0.00
03/02/2024	WALMART.COM	TXN00568476	5310	917.03	0.00
03/01/2024	WILSON & ASSOCIATES SPOR	TXN00568477	780	1,440.00	0.00
03/02/2024	MCGRAW-HILL HIGHER ED	TXN00568478	8220	(699.48)	699.48
03/03/2024	WM SUPERCENTER	TXN00568479	5411	69.67	0.00
03/03/2024	Amazon	TXN00568480	5942	89.47	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568481	5661	135.37	0.00
03/03/2024	STAPLES	TXN00568482	5111	16.36	0.00
03/01/2024	Amazon	TXN00568483	5942	45.72	0.00
03/03/2024	AMAZON RET 112-296641	TXN00568484	5331	123.15	0.00
03/03/2024	Amazon	TXN00568485	5942	31.37	0.00
03/01/2024	Jones School Supply	TXN00568486	5943	1,494.54	0.00
03/04/2024	Amazon	TXN00568487	5942	35.52	0.00
03/03/2024	STAPLES	TXN00568488	5111	66.87	0.00
03/01/2024	EARTH FARE CHS200	TXN00568489	5411	12.08	0.00
03/02/2024	AMERICAN AIR0017009502813	TXN00568490	3001	486.20	0.00
03/01/2024	ABC TROPHIES INC	TXN00568491	5999	72.87	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568492	5661	127.52	0.00
03/01/2024	VERDE	TXN00568493	5499	225.75	0.00
02/29/2024	KENDALL HUNT PUBLISHING	TXN00568494	8299	949.94	0.00
03/02/2024	Amazon	TXN00568495	5942	243.58	0.00
02/29/2024	SOUTH CAROLINA ASSOCIATIO	TXN00568496	8699	325.00	0.00
03/01/2024	SADDLEBACK EDUCATIONAL	TXN00568497	2741	1,110.00	0.00
03/03/2024	STAPLES	TXN00568498	5111	193.99	0.00
03/03/2024	AMAZON RETAI	TXN00568499	5331	12.84	0.00
03/01/2024	LAKESHORE LEARNING MATER	TXN00568500	5943	325.06	0.00
03/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00568501	5065	25.18	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/03/2024	Amazon	TXN00568502	5942	39.22	0.00
03/03/2024	Amazon	TXN00568503	5942	94.14	0.00
02/29/2024	OFFICE DEPOT	TXN00568504	5943	28.33	0.00
03/01/2024	STAPLES	TXN00568505	5111	68.60	0.00
03/01/2024	SAMS CLUB #8252	TXN00568506	5300	40.56	0.00
03/01/2024	WALMART.COM	TXN00568507	5310	61.81	0.00
03/03/2024	STAPLES	TXN00568508	5111	11.91	0.00
03/02/2024	Amazon	TXN00568509	5942	634.45	0.00
03/01/2024	SOUTHWES 5262263486284	TXN00568510	3066	437.96	0.00
03/01/2024	LOVING GUIDANCE LLC	TXN00568511	8299	916.85	0.00
03/02/2024	Amazon	TXN00568512	5942	96.77	0.00
02/29/2024	HOLLYWOOD DO IT BEST HARD	TXN00568513	5039	10.67	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568514	5661	149.96	0.00
03/02/2024	SCHOOL HEALTH CORP	TXN00568515	5047	175.41	0.00
03/01/2024	Amazon	TXN00568516	5942	(344.43)	344.43
03/02/2024	HILTON HOTELS	TXN00568517	3504	372.47	0.00
03/03/2024	Amazon	TXN00568518	5942	43.59	0.00
02/29/2024	SAMSCLUB.COM	TXN00568519	5300	1,493.74	0.00
03/03/2024	STAPLES	TXN00568520	5111	10.33	0.00
03/04/2024	Amazon	TXN00568521	5942	129.85	0.00
03/01/2024	IN LRN REFRIGERATION AND	TXN00568522	1711	998.60	0.00
03/03/2024	FLOCABULARY	TXN00568523	8299	150.42	0.00
03/01/2024	Amazon	TXN00568524	5942	14.70	0.00
03/03/2024	Amazon	TXN00568525	5942	161.06	0.00
03/03/2024	EXPEDIA 72053354959578	TXN00568526	4722	486.14	0.00
03/01/2024	PAYPAL EVERY1VOICE	TXN00568527	8398	250.00	0.00
03/01/2024	STAPLES	TXN00568528	5943	28.63	0.00
03/03/2024	Amazon	TXN00568529	5942	69.72	0.00
03/01/2024	IN LRN REFRIGERATION AND	TXN00568530	1711	1,292.26	0.00
03/01/2024	THE RON CLARK ACADEMY	TXN00568531	8299	1,050.00	0.00
03/01/2024	Indeed 89897102	TXN00568532	7311	304.18	0.00
03/01/2024	PAYPAL BERRYINSTIT	TXN00568533	7392	450.00	0.00
03/01/2024	REMARKABLE	TXN00568534	5732	683.43	0.00
03/01/2024	USPS PO 4544200455	TXN00568535	9402	10.75	0.00
03/01/2024	INFOGRAM.COM	TXN00568536	5045	25.00	0.00
03/01/2024	Amazon	TXN00568537	5942	165.48	0.00
02/29/2024	WAL-MART #0632	TXN00568538	5411	285.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/03/2024	MICHAELS #9490	TXN00568539	5970	87.18	0.00
03/03/2024	STAPLES	TXN00568540	5111	344.00	0.00
03/01/2024	SHRED360	TXN00568541	7399	124.20	0.00
03/03/2024	STAPLES	TXN00568542	5111	3,829.82	0.00
03/02/2024	NMSU CASHNET	TXN00568543	8220	250.00	0.00
03/01/2024	SOUTHWES 5262263451199	TXN00568544	3066	411.97	0.00
03/01/2024	LITTLE CAESARS	TXN00568545	5814	68.57	0.00
03/01/2024	HOBBY LOBBY ECOMM	TXN00568546	5945	171.18	0.00
02/29/2024	HOMEWOOD SUITES	TXN00568547	3751	251.30	0.00
03/01/2024	LOWES #00655	TXN00568548	5200	330.66	0.00
02/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00568549	5085	26.49	0.00
03/01/2024	SHRED360	TXN00568550	7399	41.40	0.00
03/01/2024	SOUTHWES 5262263447713	TXN00568551	3066	377.96	0.00
02/29/2024	THE HOME DEPOT	TXN00568552	5200	67.58	0.00
03/03/2024	Etsy.com - MabbRoseDesig	TXN00568553	5699	6.59	0.00
03/04/2024	Amazon	TXN00568554	5942	613.24	0.00
02/29/2024	TRANE SUPPLY-115410	TXN00568555	5046	23.97	0.00
03/01/2024	B&H PHOTO 800-606-6969	TXN00568556	5044	74.40	0.00
03/01/2024	Amazon	TXN00568557	5942	975.30	0.00
03/01/2024	SOUTHWES 5262263451198	TXN00568558	3066	411.97	0.00
03/03/2024	AMAZON RETAIL BARRON	TXN00568559	5331	26.06	0.00
03/01/2024	LOWES #00655	TXN00568560	5200	62.28	0.00
03/01/2024	Amazon	TXN00568561	5942	10.85	0.00
03/01/2024	SQ SHANTASTIC TREATS	TXN00568562	5814	98.10	0.00
03/03/2024	Amazon	TXN00568563	5942	140.65	0.00
03/02/2024	Amazon	TXN00568564	5942	308.71	0.00
03/03/2024	DOMINO'S 5666	TXN00568565	5814	51.86	0.00
03/01/2024	Amazon	TXN00568566	5942	359.77	0.00
03/03/2024	STAPLES	TXN00568567	5111	82.07	0.00
03/01/2024	STAPLES	TXN00568568	5111	46.30	0.00
03/01/2024	Indeed 89872328	TXN00568569	7311	47.47	0.00
03/02/2024	SHRED360	TXN00568570	7399	56.87	0.00
03/03/2024	Amazon	TXN00568571	5942	43.59	0.00
02/29/2024	FEDEX271575772042	TXN00568572	4215	47.55	0.00
03/01/2024	TARGET.COM	TXN00568573	5310	177.81	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568574	5661	150.00	0.00
03/01/2024	B&H PHOTO 800-606-6969	TXN00568575	5044	7.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/17/2024	MARRIOTT NEW ORLEANS	TXN00568576	3509	(91.55)	91.55
03/01/2024	NORTH CHARLESTON COL	TXN00568577	5814	93.24	0.00
03/03/2024	Amazon	TXN00568578	5942	48.95	0.00
03/01/2024	Amazon	TXN00568579	5942	15.09	0.00
03/03/2024	Amazon	TXN00568580	5942	43.58	0.00
03/01/2024	Amazon	TXN00568581	5942	54.06	0.00
03/01/2024	WELDER TRAINING	TXN00568582	8299	802.66	0.00
03/01/2024	Amazon	TXN00568583	5942	200.42	0.00
03/01/2024	PUBLIX #472	TXN00568584	5411	93.26	0.00
03/01/2024	Amazon	TXN00568585	5942	33.05	0.00
02/29/2024	SAMSCLUB.COM	TXN00568586	5300	88.69	0.00
03/04/2024	AMAZON RETAI	TXN00568587	5331	100.14	0.00
03/01/2024	FAMILY DOLLAR	TXN00568588	5331	19.62	0.00
03/02/2024	Amazon	TXN00568589	5942	125.10	0.00
03/01/2024	SHERWIN WILLIAMS	TXN00568590	5231	50.89	0.00
03/01/2024	IN LRN REFRIGERATION AND	TXN00568591	1711	1,458.85	0.00
03/01/2024	123SECURITYPRODUCTS.COM	TXN00568592	5946	1,170.65	0.00
03/01/2024	EXTRA SPACE 1752	TXN00568593	4225	342.00	0.00
03/01/2024	Amazon	TXN00568594	5942	107.21	0.00
03/02/2024	HILTON HOTELS	TXN00568595	3504	368.62	0.00
03/02/2024	Amazon	TXN00568596	5942	14.93	0.00
03/01/2024	TST Kickin Chicken	TXN00568597	5812	251.34	0.00
03/01/2024	WWW.ILRC.ORG	TXN00568598	5815	736.67	0.00
02/29/2024	CHICK-FIL-A #00582	TXN00568599	5814	259.70	0.00
03/01/2024	REPUBLIC SERVICES TRASH	TXN00568600	4900	21,340.53	0.00
03/01/2024	Amazon	TXN00568601	5942	69.17	0.00
03/01/2024	LAKESHORE LEARNING MATER	TXN00568602	5943	633.48	0.00
03/01/2024	OFFICE DEPOT	TXN00568603	5943	177.93	0.00
03/01/2024	DISCOUNTSCH 8006272829	TXN00568604	5943	518.84	0.00
03/01/2024	SQ KNOX CONSTRUCTION	TXN00568605	1520	2,340.00	0.00
02/29/2024	PAYPAL NIAPRODUCTI	TXN00568606	8299	800.00	0.00
03/01/2024	WM SUPERCENTER	TXN00568607	5411	48.77	0.00
03/02/2024	KRISPY KREME	TXN00568608	5814	18.86	0.00
03/03/2024	Amazon	TXN00568609	5942	527.30	0.00
03/03/2024	Amazon	TXN00568610	5942	55.16	0.00
03/01/2024	RT 33 LIBERTY	TXN00568611	5542	10.06	0.00
03/01/2024	NORTH CHARLESTON COL	TXN00568612	5814	51.62	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/01/2024	THE HOME DEPOT	TXN00568613	5200	38.13	0.00
03/03/2024	Amazon	TXN00568614	5942	129.15	0.00
03/03/2024	Amazon	TXN00568615	5942	102.51	0.00
03/02/2024	Amazon	TXN00568616	5942	84.71	0.00
03/04/2024	Amazon	TXN00568617	5942	49.33	0.00
02/29/2024	LITTLE CAESARS	TXN00568618	5814	232.76	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568619	5661	147.12	0.00
02/29/2024	CHICK-FIL-A #00854	TXN00568620	5814	233.47	0.00
02/29/2024	PAYPAL SC	TXN00568621	8999	625.00	0.00
03/03/2024	Amazon	TXN00568622	5942	60.31	0.00
03/01/2024	FERGUSON ENT	TXN00568623	5074	24.85	0.00
03/01/2024	SP AMERICAN BUTTON M	TXN00568624	8299	115.06	0.00
03/01/2024	Amazon	TXN00568625	5942	54.48	0.00
03/02/2024	WM SUPERCENTER	TXN00568626	5411	302.88	0.00
02/29/2024	BOJANGLES 050	TXN00568627	5814	120.66	0.00
03/02/2024	TM SOUTH CAROLINA STI	TXN00568628	7922	59.20	0.00
03/03/2024	Amazon	TXN00568629	5942	304.05	0.00
03/01/2024	SHERWIN WILLIAMS	TXN00568630	5231	42.64	0.00
03/03/2024	Amazon	TXN00568631	5942	30.97	0.00
03/03/2024	AMAZON RET OFFICE	TXN00568632	5331	14.16	0.00
03/01/2024	LAKESHORE LEARNING MATER	TXN00568633	5943	172.87	0.00
03/03/2024	WALMART.COM	TXN00568634	5310	43.57	0.00
03/03/2024	Amazon	TXN00568635	5942	260.89	0.00
03/03/2024	Amazon	TXN00568636	5942	205.78	0.00
03/02/2024	SAFELITE AUTOGLASS	TXN00568637	5533	949.99	0.00
03/01/2024	STAPLES	TXN00568638	5111	831.02	0.00
03/01/2024	STAPLES	TXN00568639	5111	148.68	0.00
03/01/2024	IN LRN REFRIGERATION AND	TXN00568640	1711	1,477.65	0.00
03/02/2024	HILTON HOTELS	TXN00568641	3504	368.62	0.00
03/01/2024	FARRAHS BA (1 OF	TXN00568642	5811	711.70	0.00
03/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00568643	5065	47.48	0.00
03/01/2024	SQ GEECHEE SWEET GRASS B	TXN00568644	7333	175.00	0.00
03/02/2024	Amazon	TXN00568645	5942	1,927.67	0.00
03/03/2024	STAPLES	TXN00568646	5111	230.60	0.00
03/01/2024	Amazon	TXN00568647	5942	21.79	0.00
03/02/2024	Amazon	TXN00568648	5942	25.74	0.00
03/02/2024	Amazon	TXN00568649	5942	445.63	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/26/2024	FORMS AND SUPPLY	TXN00568650	5044	169.80	0.00
03/02/2024	MARRIOTT NY MARQUIS	TXN00568651	3509	867.69	0.00
03/01/2024	ABC AWNING & VENETIAN	TXN00568652	5998	127.53	0.00
03/01/2024	COSTCO	TXN00568653	5300	36.68	0.00
03/01/2024	STAPLES	TXN00568654	5111	4.41	0.00
03/01/2024	PUBLIX #846	TXN00568655	5411	6.31	0.00
03/01/2024	WOODSPRING SUITES-NORT	TXN00568656	3510	502.74	0.00
03/01/2024	SELLARS HARDWARE	TXN00568657	5251	19.61	0.00
03/01/2024	Amazon	TXN00568658	5942	92.63	0.00
03/03/2024	Amazon	TXN00568659	5942	61.56	0.00
03/01/2024	CHARLESTON GREEN TAXI LLC	TXN00568660	4121	276.00	0.00
02/25/2024	HILTON NEW YORK	TXN00568661	3504	(64.86)	64.86
03/01/2024	GREENVILLE-SPARTANBURG AI	TXN00568662	7523	54.00	0.00
03/01/2024	SP YOUR BUSINESS LLC	TXN00568663	5697	85.00	0.00
03/01/2024	Amazon	TXN00568664	5942	21.78	0.00
02/29/2024	LITTLE CAESARS	TXN00568665	5814	43.79	0.00
03/01/2024	HARRIS TEETER	TXN00568666	5411	4.68	0.00
03/01/2024	SHRED360	TXN00568667	7399	20.70	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568668	5661	147.13	0.00
03/02/2024	Amazon	TXN00568669	5942	39.22	0.00
03/01/2024	4IMPRINT	TXN00568670	5969	367.54	0.00
03/01/2024	LOWES #00497	TXN00568671	5200	49.08	0.00
03/01/2024	PUBLIX #472	TXN00568672	5411	15.00	0.00
03/01/2024	STAR2STAR COMMUNICATIONS	TXN00568673	4812	730.63	0.00
03/01/2024	Amazon	TXN00568674	5942	181.58	0.00
03/01/2024	FOLLETT SCHOOL SOLUTIONS	TXN00568675	5942	136.04	0.00
03/03/2024	CENGAGE LEARNING,	TXN00568676	5199	270.00	0.00
03/01/2024	SHERATON MRTLE BCH CONV	TXN00568677	3503	280.22	0.00
03/01/2024	HILTON COLUMBIA CENTER	TXN00568678	3504	568.98	0.00
03/01/2024	SC BASKETBALL COACHES	TXN00568679	8699	142.43	0.00
03/01/2024	THE READING WAREHOUSE IN	TXN00568680	5192	1,555.34	0.00
03/03/2024	Amazon	TXN00568681	5942	97.90	0.00
03/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00568682	5065	48.81	0.00
03/01/2024	GAMESTRAT	TXN00568683	5734	800.00	0.00
03/01/2024	DISCOUNTSCH 8006272829	TXN00568684	5943	172.71	0.00
03/04/2024	INTERNATIONAL TRANSACTION	TXN00568685	0	6.83	0.00
03/03/2024	Amazon	TXN00568686	5942	118.05	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/02/2024	Amazon	TXN00568687	5942	13.03	0.00
02/29/2024	THE HOME DEPOT	TXN00568688	5200	27.71	0.00
03/01/2024	STAPLES	TXN00568689	5111	228.19	0.00
03/02/2024	MARRIOTT NY MARQUIS	TXN00568690	3509	0.01	0.00
03/03/2024	Amazon	TXN00568691	5942	90.19	0.00
03/02/2024	Amazon	TXN00568692	5942	35.54	0.00
03/01/2024	ODP BUS SOL LLC	TXN00568693	5965	139.88	0.00
03/02/2024	WALMART.COM	TXN00568694	5310	634.85	0.00
03/01/2024	Dicks Sporting Goods	TXN00568695	5941	147.15	0.00
03/01/2024	LAKESHORE LEARNING MATER	TXN00568696	5943	1,237.36	0.00
03/01/2024	VSP EPS SCHOOL SPECIALTY	TXN00568697	8999	100.34	0.00
03/01/2024	Amazon	TXN00568698	5942	49.04	0.00
03/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00568699	5065	171.82	0.00
03/01/2024	STAPLES	TXN00568700	5111	16.57	0.00
03/01/2024	Amazon	TXN00568701	5942	720.79	0.00
03/03/2024	AMAZON RETAI	TXN00568702	5331	16.34	0.00
03/01/2024	RESIDENCE INNS HARRISO	TXN00568703	3703	327.92	0.00
03/01/2024	SAME DAY AWARDS LLC	TXN00568704	5999	63.98	0.00
03/01/2024	UNM CAREER SERVICES SYM	TXN00568705	8220	300.00	0.00
03/03/2024	Amazon	TXN00568706	5942	20.64	0.00
03/03/2024	STAPLES	TXN00568707	5111	185.70	0.00
02/28/2024	PAYPAL EDJOHNWAIN	TXN00568708	8999	681.25	0.00
03/04/2024	Amazon	TXN00568709	5942	85.44	0.00
03/01/2024	STOPTHEBLEED.ORG	TXN00568710	5047	178.19	0.00
03/02/2024	CINTAS CORP	TXN00568711	7399	122.48	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568712	5661	150.00	0.00
03/03/2024	Amazon	TXN00568713	5942	204.84	0.00
03/02/2024	SQ PARTY PLUS LLC	TXN00568714	5999	133.64	0.00
03/01/2024	PUBLIX #1081	TXN00568715	5411	5.61	0.00
03/01/2024	SAMS CLUB #8252	TXN00568716	5300	89.41	0.00
03/02/2024	REALLY GOOD STUFF	TXN00568717	8299	1,045.09	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568718	5661	150.00	0.00
03/03/2024	Amazon	TXN00568719	5942	146.86	0.00
03/03/2024	Amazon	TXN00568720	5942	70.08	0.00
03/03/2024	STAPLES	TXN00568721	5111	462.28	0.00
03/03/2024	STAPLES	TXN00568722	5111	131.13	0.00
02/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00568723	5085	124.26	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/01/2024	LAKESHORE LEARNING MATER	TXN00568724	5943	41.41	0.00
03/01/2024	BARNES&NOBLE PAPERSOURCE	TXN00568725	5942	566.28	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568726	5661	143.19	0.00
02/29/2024	LITTLE CAESARS	TXN00568727	5814	30.48	0.00
03/02/2024	SMORE.COM - EDUCATOR	TXN00568728	5734	99.00	0.00
03/01/2024	NORTH CHARLESTON COL	TXN00568729	5814	189.26	0.00
03/01/2024	MCGRAW-HILL HIGHER ED	TXN00568730	8220	129.27	0.00
03/02/2024	MF ATHLETIC & PERFORM BE	TXN00568731	5964	842.57	0.00
02/29/2024	OFFICE DEPOT	TXN00568732	5965	251.15	0.00
03/01/2024	SOUTHWES 5262263451195	TXN00568733	3066	411.97	0.00
03/01/2024	SQ TWO CHICKS ON WHEELS	TXN00568734	5814	270.00	0.00
02/28/2024	PAYPAL WALMART COM	TXN00568735	5310	30.57	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568736	5661	150.00	0.00
03/01/2024	Amazon	TXN00568737	5942	10.89	0.00
03/02/2024	HAMPTON INN GREENWOOD	TXN00568738	3665	122.10	0.00
03/01/2024	JASONS JUMP CASTLES	TXN00568739	7394	467.75	0.00
03/04/2024	Amazon	TXN00568740	5942	170.34	0.00
03/03/2024	Amazon	TXN00568741	5942	111.45	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568742	5661	150.00	0.00
03/01/2024	LOWES #00655	TXN00568743	5200	32.09	0.00
03/01/2024	SQ HEAVENLY CHEESECAKES	TXN00568744	5814	99.90	0.00
03/01/2024	Amazon	TXN00568745	5942	25.95	0.00
02/29/2024	SIGN IT QUICK INC	TXN00568746	5099	201.87	0.00
03/03/2024	Amazon	TXN00568747	5942	15.25	0.00
03/03/2024	Amazon	TXN00568748	5942	231.51	0.00
03/01/2024	TARGET.COM	TXN00568749	5310	87.15	0.00
03/01/2024	SOCIAL STUDIES SCHOOL	TXN00568750	8999	66.98	0.00
03/01/2024	WORKPLACEPRO	TXN00568751	5651	356.05	0.00
03/02/2024	HAMPTON INN GREENWOOD	TXN00568752	3665	122.10	0.00
03/03/2024	Amazon	TXN00568753	5942	222.00	0.00
03/03/2024	Amazon	TXN00568754	5942	6.76	0.00
03/02/2024	DMI DELL BUS ONLINE	TXN00568755	5045	283.39	0.00
03/01/2024	DOLLARTREE	TXN00568756	5331	28.61	0.00
03/01/2024	LAKESHORE LEARNING MATER	TXN00568757	5943	222.63	0.00
03/01/2024	LLOYD'S SOCCER CHARLESTON	TXN00568758	5941	457.80	0.00
03/01/2024	LE BLEU ENTERPRISES	TXN00568759	5999	76.06	0.00
03/01/2024	AMERICAN AIR0017006089086	TXN00568760	3001	(227.10)	227.10

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/01/2024	Amazon	TXN00568761	5942	1,137.56	0.00
03/02/2024	FSP COUNCIL FOR PROFESSIO	TXN00568762	8699	37.50	0.00
03/03/2024	COSTCO	TXN00568763	5300	40.76	0.00
03/04/2024	INTERNATIONAL TRANSACTION	TXN00568764	0	8.00	0.00
03/01/2024	STAPLES	TXN00568765	5111	407.88	0.00
03/03/2024	Amazon	TXN00568766	5942	81.38	0.00
03/01/2024	NORTH CHARLESTON COL	TXN00568767	5814	52.17	0.00
03/01/2024	SOUTHWES 5262263451196	TXN00568768	3066	411.97	0.00
03/01/2024	SOUTHWES 5262263447714	TXN00568769	3066	377.96	0.00
03/02/2024	THEPOSTANDCOONLINE	TXN00568770	5192	175.00	0.00
03/01/2024	PUBLIX #1081	TXN00568771	5411	30.09	0.00
02/29/2024	LLOYD'S SOCCER CHARLESTON	TXN00568772	5941	185.30	0.00
03/01/2024	THE HOME DEPOT	TXN00568773	5200	11.84	0.00
03/03/2024	Amazon	TXN00568774	5942	13.61	0.00
03/03/2024	Amazon	TXN00568775	5942	80.64	0.00
03/02/2024	Amazon	TXN00568776	5942	36.84	0.00
03/01/2024	THE RON CLARK ACADEMY	TXN00568777	8299	1,050.00	0.00
03/01/2024	PUBLIX #1599	TXN00568778	5411	30.73	0.00
03/01/2024	WM SUPERCENTER	TXN00568779	5411	39.26	0.00
03/01/2024	LAKESHORE LEARNING MATER	TXN00568780	5943	985.54	0.00
03/01/2024	SOUTHWES 5262263426048	TXN00568781	3066	339.95	0.00
02/29/2024	DOMINO'S 5650	TXN00568782	5814	108.62	0.00
03/03/2024	Amazon	TXN00568783	5942	94.86	0.00
03/02/2024	Amazon	TXN00568784	5942	32.67	0.00
03/03/2024	Amazon	TXN00568785	5942	20.15	0.00
03/03/2024	Amazon	TXN00568786	5942	71.07	0.00
03/03/2024	Amazon	TXN00568787	5942	211.72	0.00
03/01/2024	THE READING WAREHOUSE IN	TXN00568788	5192	(390.55)	390.55
03/01/2024	PAYPAL BERRYINSTIT	TXN00568789	7392	1,000.00	0.00
03/01/2024	THE RON CLARK ACADEMY	TXN00568790	8299	1,050.00	0.00
03/01/2024	FOLLETT SCHOOL SOLUTIONS	TXN00568791	5942	408.42	0.00
03/03/2024	STAPLES	TXN00568792	5111	1,911.34	0.00
03/03/2024	Etsy.com - AmyCreativeCr	TXN00568793	5699	2.99	0.00
03/01/2024	JASON'S DELI CHL	TXN00568794	5812	234.53	0.00
02/29/2024	THE HOME DEPOT	TXN00568795	5200	370.82	0.00
03/01/2024	MOE'S SW GRILL	TXN00568796	5814	240.94	0.00
03/03/2024	MCDONALD'S F12824	TXN00568797	5814	162.84	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/01/2024	FOLLETT SCHOOL SOLUTIONS	TXN00568798	5942	304.72	0.00
03/01/2024	LAKESHORE LEARNING MATER	TXN00568799	5943	628.55	0.00
03/03/2024	Amazon	TXN00568800	5942	137.22	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568801	5661	129.47	0.00
03/02/2024	LOWES #00655	TXN00568802	5200	78.81	0.00
02/29/2024	ACCUTRAIN CORPORATION	TXN00568803	8299	557.00	0.00
03/01/2024	SOUTHWES 5262263451197	TXN00568804	3066	411.97	0.00
03/01/2024	Amazon	TXN00568805	5942	24.11	0.00
02/29/2024	Jones School Supply	TXN00568806	5943	1,240.32	0.00
03/01/2024	SAMS CLUB#8252	TXN00568807	5300	385.93	0.00
03/03/2024	Amazon	TXN00568808	5942	13.71	0.00
03/03/2024	STAPLES	TXN00568809	5111	163.45	0.00
03/01/2024	HARRIS TEETER	TXN00568810	5411	54.10	0.00
03/01/2024	IN SMART RECYCLING	TXN00568811	4900	7,875.00	0.00
02/29/2024	SAMSCLUB.COM	TXN00568812	5300	604.41	0.00
03/03/2024	Amazon	TXN00568813	5942	86.52	0.00
02/29/2024	RUBY`S NEW YORK STYLE	TXN00568814	5812	85.97	0.00
03/01/2024	BURMAX INC	TXN00568815	5099	2,498.88	0.00
03/02/2024	HILTON HOTELS	TXN00568816	3504	365.47	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568817	5661	127.52	0.00
03/03/2024	STAPLES	TXN00568818	5111	(174.44)	174.44
03/01/2024	SOUTHWES 5262263447718	TXN00568819	3066	377.96	0.00
03/01/2024	WDW DISNEY RES	TXN00568820	3780	1,799.82	0.00
03/02/2024	Amazon	TXN00568821	5942	78.73	0.00
03/01/2024	SQ GIBSONG MUSIC	TXN00568822	7929	498.00	0.00
03/02/2024	SOUTH CAROLINA ASSOCIATIO	TXN00568823	8699	(115.00)	115.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568824	5661	147.14	0.00
02/29/2024	DEMCO INC	TXN00568825	5111	820.24	0.00
03/01/2024	CHICK-FIL-A #00654	TXN00568826	5814	317.18	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568827	5661	147.14	0.00
03/01/2024	GRAINGER	TXN00568828	5085	173.92	0.00
03/01/2024	LITTLE CAESARS	TXN00568829	5814	63.11	0.00
03/01/2024	Amazon	TXN00568830	5942	3.86	0.00
03/01/2024	Amazon	TXN00568831	5942	13.33	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568832	5661	150.00	0.00
03/01/2024	STAPLES	TXN00568833	5111	5.59	0.00
02/29/2024	OFFICE DEPOT	TXN00568834	5965	119.85	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/02/2024	FLINN SCIENTIFIC INC	TXN00568835	5943	431.00	0.00
03/01/2024	NAPA AUTO 0024863	TXN00568836	5533	156.89	0.00
03/01/2024	SOUTHWES 5262263486283	TXN00568837	3066	437.96	0.00
03/01/2024	SQ CHUCKTOWN MOBILE SEAF	TXN00568838	5811	420.00	0.00
03/02/2024	Amazon	TXN00568839	5942	43.14	0.00
02/29/2024	SOUTHWES 5262262976754	TXN00568840	3066	181.98	0.00
03/01/2024	SQ ROOTS AND SHOOTS NURS	TXN00568841	5999	236.36	0.00
03/03/2024	STAPLES	TXN00568842	5111	82.36	0.00
03/01/2024	FAMULARIS PIZZERIA	TXN00568843	5812	162.82	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568844	5661	149.31	0.00
03/02/2024	Amazon	TXN00568845	5942	(29.96)	29.96
03/01/2024	WILSON & ASSOCIATES SPOR	TXN00568846	780	425.00	0.00
03/02/2024	Amazon	TXN00568847	5942	57.72	0.00
02/29/2024	SOUTH CAROLINA ASSOCIATIO	TXN00568848	8699	325.00	0.00
03/01/2024	Amazon	TXN00568849	5942	312.68	0.00
03/01/2024	LOWES #00497	TXN00568850	5200	13.04	0.00
03/01/2024	Amazon	TXN00568851	5942	127.11	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568852	5661	150.00	0.00
03/02/2024	AMERICAN AIR0018310417250	TXN00568853	3001	28.77	0.00
03/01/2024	TEACHER CREATED MATERIALS	TXN00568854	8299	659.63	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568855	5661	149.73	0.00
03/02/2024	PAPA JOHNS #128	TXN00568856	5814	132.10	0.00
03/01/2024	SOUTHWES 5262263447716	TXN00568857	3066	377.96	0.00
03/02/2024	Amazon	TXN00568858	5942	130.79	0.00
03/01/2024	IN LRN REFRIGERATION AND	TXN00568859	1711	2,466.33	0.00
03/03/2024	Amazon	TXN00568860	5942	49.02	0.00
03/02/2024	Amazon	TXN00568861	5942	843.69	0.00
03/01/2024	PAYPAL SCNSPRA	TXN00568862	8299	1,010.00	0.00
03/01/2024	NTE 5526	TXN00568863	5251	643.09	0.00
03/01/2024	SCMEAORCHESTR-F5E385T1	TXN00568864	8398	160.00	0.00
03/01/2024	WDW DISNEY RES	TXN00568865	3780	2,500.00	0.00
03/03/2024	STAPLES	TXN00568866	5111	99.19	0.00
03/01/2024	Amazon	TXN00568867	5942	19.69	0.00
03/01/2024	CAREER SERVICES	TXN00568868	8220	175.00	0.00
03/01/2024	LOWES #00539	TXN00568869	5200	149.77	0.00
03/04/2024	Amazon	TXN00568870	5942	68.33	0.00
03/01/2024	GATEWAY SUPPLY COMPANY	TXN00568871	5074	8.26	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/02/2024	CINTAS CORP	TXN00568872	7399	126.15	0.00
03/01/2024	COURTYARD BY MARRIOTT	TXN00568873	3690	506.24	0.00
03/01/2024	Amazon	TXN00568874	5942	100.28	0.00
03/02/2024	SAMS CLUB #8252	TXN00568875	5300	100.08	0.00
03/01/2024	LOWES #00655	TXN00568876	5200	28.30	0.00
03/01/2024	#461-UNITED REFRIGERATIO	TXN00568877	5046	573.31	0.00
03/03/2024	Amazon	TXN00568878	5942	103.40	0.00
03/01/2024	Scholastic Education	TXN00568879	8299	1,439.69	0.00
03/01/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568880	5661	150.00	0.00
02/29/2024	JASONS JUMP CASTLES	TXN00568881	7394	675.00	0.00
03/03/2024	Amazon	TXN00568882	5942	81.12	0.00
03/01/2024	WAL-MART #0632	TXN00568883	5411	541.91	0.00
03/02/2024	WALMART.COM 8009666546	TXN00568884	5310	102.63	0.00
03/03/2024	Amazon	TXN00568885	5942	85.71	0.00
03/02/2024	CINTAS CORP	TXN00568886	7399	105.81	0.00
03/01/2024	IN G & L CHARTERS AND TO	TXN00568887	4131	3,200.00	0.00
03/04/2024	Amazon	TXN00568888	5942	367.90	0.00
03/02/2024	TARGET.COM	TXN00568889	5310	(16.35)	16.35
03/03/2024	Amazon	TXN00568890	5942	91.52	0.00
02/28/2024	WESTIN (WESTIN	TXN00568891	3513	1,404.15	0.00
03/03/2024	STAPLES	TXN00568892	5111	502.18	0.00
03/01/2024	WDW SPECIAL EVENTS	TXN00568893	7996	92.00	0.00
03/01/2024	STAPLES	TXN00568894	5111	1,311.82	0.00
03/02/2024	REALLY GOOD STUFF	TXN00568895	8299	850.17	0.00
03/01/2024	SOUTHWES 5262263447715	TXN00568896	3066	377.96	0.00
03/01/2024	FESTIVALS OF MUSIC	TXN00568897	8299	300.00	0.00
03/01/2024	WALMART.COM 8009666546	TXN00568898	5310	32.39	0.00
03/01/2024	LOWES #00539	TXN00568899	5200	6,556.68	0.00
03/03/2024	Amazon	TXN00568900	5942	9.10	0.00
03/01/2024	WM SUPERCENTER	TXN00568901	5411	111.28	0.00
count: 455				170,651.28	2,153.72
03/05/2024					
03/04/2024	Amazon	TXN00568902	5942	874.50	0.00
03/04/2024	SOFTBALL SAVINGS	TXN00568903	5941	747.08	0.00
03/04/2024	HEGGERTY HEGGERTY.ORG	TXN00568904	2741	38.15	0.00
03/03/2024	COURTYARD BY MARRIOTT	TXN00568905	3690	506.24	0.00
03/04/2024	ABC TROPHIES INC	TXN00568906	5999	330.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/04/2024	ALL SEASONS HARDWARE	TXN00568907	5251	51.27	0.00
03/04/2024	Amazon	TXN00568908	5942	28.00	0.00
03/05/2024	Amazon	TXN00568909	5942	40.49	0.00
03/04/2024	YE OLE FASHIONED	TXN00568910	5814	92.56	0.00
03/05/2024	Amazon	TXN00568911	5942	122.47	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568912	5661	98.09	0.00
03/04/2024	Amazon	TXN00568913	5942	(29.04)	29.04
03/05/2024	Amazon	TXN00568914	5942	587.70	0.00
03/04/2024	PRINT SHOP OF WEST ASHL	TXN00568915	5943	347.13	0.00
03/05/2024	GETEM TWISTED LLC	TXN00568916	7221	515.00	0.00
02/28/2024	FORMS AND SUPPLY	TXN00568917	5044	258.30	0.00
03/04/2024	Amazon	TXN00568918	5942	280.34	0.00
03/04/2024	Amazon	TXN00568919	5942	24.62	0.00
03/04/2024	Amazon	TXN00568920	5942	97.90	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568921	5661	98.09	0.00
03/04/2024	Amazon	TXN00568922	5942	185.00	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568923	5661	107.90	0.00
03/04/2024	Amazon	TXN00568924	5942	7.62	0.00
03/04/2024	TRANSPARENT CLASSROOM	TXN00568925	5734	424.24	0.00
03/04/2024	BIB BACKGROUND CHECKS	TXN00568926	7399	1,720.61	0.00
03/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00568927	5065	196.20	0.00
03/04/2024	Amazon	TXN00568928	5942	133.23	0.00
03/04/2024	LOWES #00655	TXN00568929	5200	46.36	0.00
03/04/2024	IN THE SENSORY PATH	TXN00568930	7299	255.75	0.00
03/04/2024	LOWES #00497	TXN00568931	5200	278.89	0.00
03/04/2024	WWW.CHARLESTONPRESTIGE	TXN00568932	7210	182.75	0.00
03/04/2024	Scholastic Education	TXN00568933	8299	20.86	0.00
03/04/2024	LOWES #00655	TXN00568934	5200	22.26	0.00
03/03/2024	WWBW WEB	TXN00568935	5733	377.00	0.00
03/04/2024	HARRIS TEETER	TXN00568936	5411	16.90	0.00
03/05/2024	AMAZON RETAIL	TXN00568937	5331	498.50	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568938	5661	150.00	0.00
03/05/2024	1-800-FLOWERS.COM,INC.	TXN00568939	5992	79.55	0.00
03/04/2024	Amazon	TXN00568940	5942	17.59	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568941	5661	98.09	0.00
03/04/2024	FAMILY DOLLAR	TXN00568942	5331	8.82	0.00
03/04/2024	Amazon	TXN00568943	5942	57.77	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/04/2024	SCAAA FEES	TXN00568944	8699	473.20	0.00
03/04/2024	Amazon	TXN00568945	5942	53.25	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568946	5661	98.09	0.00
03/04/2024	COSTCO	TXN00568947	5300	144.00	0.00
03/04/2024	SQ PALMETTO ROSE COMPANY	TXN00568948	8999	65.00	0.00
03/04/2024	Amazon	TXN00568949	5942	78.95	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568950	5661	98.09	0.00
03/04/2024	Amazon	TXN00568951	5942	398.60	0.00
03/04/2024	SELLARS HARDWARE	TXN00568952	5251	37.23	0.00
03/04/2024	SP SMAI.COM KSL952	TXN00568953	5399	738.00	0.00
03/04/2024	WALMART.COM	TXN00568954	5310	673.62	0.00
03/04/2024	BOONE HALL PLANTATION	TXN00568955	7991	50.00	0.00
03/04/2024	IN LOWCOUNTRY LOCATING L	TXN00568956	4900	300.00	0.00
03/04/2024	SHERWIN WILLIAMS	TXN00568957	5231	69.65	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568958	5661	150.00	0.00
03/04/2024	HEGGERTY.ORG	TXN00568959	2741	243.69	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568960	5661	136.01	0.00
03/04/2024	Amazon	TXN00568961	5942	30.48	0.00
03/04/2024	CHEFSTORE 8104	TXN00568962	5499	236.17	0.00
03/05/2024	Amazon	TXN00568963	5942	59.56	0.00
03/04/2024	THE READING WAREHOUSE IN	TXN00568964	5192	201.60	0.00
03/04/2024	ROYAL FIREWORKS PRESS	TXN00568965	8299	1,537.80	0.00
03/04/2024	Amazon	TXN00568966	5942	437.20	0.00
03/04/2024	Amazon	TXN00568967	5942	38.83	0.00
03/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00568968	5065	129.87	0.00
03/04/2024	Amazon	TXN00568969	5942	152.18	0.00
03/04/2024	Amazon	TXN00568970	5942	(25.78)	25.78
03/04/2024	Amazon	TXN00568971	5942	32.94	0.00
03/03/2024	HAMPTON INN SAVANNAH	TXN00568972	3665	826.05	0.00
03/04/2024	FOX MUSIC	TXN00568973	5733	58.00	0.00
03/04/2024	Amazon	TXN00568974	5942	279.58	0.00
03/04/2024	Amazon	TXN00568975	5942	89.74	0.00
03/04/2024	LOWES #03317	TXN00568976	5200	11.03	0.00
03/04/2024	COASTAL BUS LINE LLC	TXN00568977	4789	573.38	0.00
03/04/2024	SQ BENTLYS MOBILE WASH	TXN00568978	8999	2,325.00	0.00
03/04/2024	Amazon	TXN00568979	5942	18.09	0.00
03/04/2024	Amazon	TXN00568980	5968	16.34	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/04/2024	NAPA AUTO 0024863	TXN00568981	5533	87.20	0.00
03/04/2024	SQ EUGENE SMITH	TXN00568982	1520	2,350.00	0.00
03/04/2024	WWW.SHEALYATHLETICS.CO	TXN00568983	7032	282.19	0.00
03/04/2024	Amazon	TXN00568984	5942	102.84	0.00
03/04/2024	Amazon	TXN00568985	5942	65.39	0.00
03/04/2024	WALGREENS #19676	TXN00568986	5912	41.11	0.00
03/04/2024	Amazon	TXN00568987	5942	32.83	0.00
03/04/2024	S&S WORLDWIDE,	TXN00568988	5945	300.34	0.00
03/04/2024	#461-UNITED REFRIGERATIO	TXN00568989	5046	77.14	0.00
03/04/2024	WALMART.COM	TXN00568990	5310	35.33	0.00
03/04/2024	IN LOWCOUNTRY LOCATING L	TXN00568991	4900	450.00	0.00
03/04/2024	Amazon	TXN00568992	5942	62.94	0.00
03/04/2024	Amazon	TXN00568993	5942	(186.94)	186.94
03/03/2024	COURTYARD BY MARRIOTT	TXN00568994	3690	506.24	0.00
03/05/2024	SCHOOL HEALTH CORP	TXN00568995	5047	460.99	0.00
03/04/2024	Amazon	TXN00568996	5942	39.20	0.00
03/04/2024	ADVANCED DOOR SYSTEMS	TXN00568997	5085	163.39	0.00
03/04/2024	SP SCHOOL AIDS	TXN00568998	5999	397.76	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00568999	5661	149.71	0.00
03/04/2024	SQ KRAFTY DIVA LLC	TXN00569000	7299	397.00	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569001	5661	150.00	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569002	5661	150.00	0.00
03/04/2024	FOLLETT SCHOOL SOLUTIONS	TXN00569003	5942	241.47	0.00
03/05/2024	FIRST BOOK	TXN00569004	8398	272.93	0.00
03/05/2024	Amazon	TXN00569005	5942	196.46	0.00
03/04/2024	WALMART.COM	TXN00569006	5310	(13.33)	13.33
03/05/2024	FEDEX FREIGHT INC	TXN00569007	4214	82.00	0.00
03/04/2024	COSTCO	TXN00569008	5300	356.14	0.00
03/04/2024	MOZZO DELI MOZZO DELI	TXN00569009	5812	52.68	0.00
02/14/2024	HILTON HOTELS	TXN00569010	3504	(303.96)	303.96
02/29/2024	EMBASSY SUITES	TXN00569011	3695	(694.29)	694.29
03/04/2024	Amazon	TXN00569012	5942	70.34	0.00
03/04/2024	BARNES&NOBLE PAPERSOURCE	TXN00569013	5942	139.72	0.00
03/04/2024	FOOD LION #1499	TXN00569014	5411	9.35	0.00
03/04/2024	Amazon	TXN00569015	5942	309.80	0.00
03/05/2024	DBC BLICK ART MATERIAL	TXN00569016	5965	228.05	0.00
03/04/2024	WM SUPERCENTER	TXN00569017	5411	122.32	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/04/2024	CC SCASA CAREERS	TXN00569018	7399	674.00	0.00
03/04/2024	LOWES #00655	TXN00569019	5200	155.87	0.00
03/04/2024	Amazon	TXN00569020	5942	26.69	0.00
03/04/2024	HEGGERTY.ORG	TXN00569021	2741	1,688.11	0.00
03/04/2024	IN LOWCOUNTRY LOCATING L	TXN00569022	4900	450.00	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569023	5661	142.23	0.00
03/04/2024	Amazon	TXN00569024	5942	98.08	0.00
03/04/2024	WM SUPERCENTER	TXN00569025	5411	78.33	0.00
03/04/2024	WWW SCHOOLMATE COM	TXN00569026	5943	1,925.00	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569027	5661	150.00	0.00
03/03/2024	COURTYARD BY MARRIOTT	TXN00569028	3690	506.24	0.00
03/03/2024	RESTAURANT DEPOT	TXN00569029	5411	254.99	0.00
03/04/2024	SHERATON MRTLE BCH CONV	TXN00569030	3503	17.44	0.00
03/04/2024	Amazon	TXN00569031	5942	6.51	0.00
03/04/2024	IC INSTACART	TXN00569032	5411	73.49	0.00
03/04/2024	IN PECULIAR PIG FARM	TXN00569033	763	823.94	0.00
03/04/2024	Cozy Kitchen	TXN00569034	5399	1,318.40	0.00
03/04/2024	LOWES #00497	TXN00569035	5200	40.33	0.00
03/05/2024	ULINE SHIP SUPPLIES	TXN00569036	5964	245.86	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569037	5661	137.33	0.00
03/04/2024	Amazon	TXN00569038	5942	239.77	0.00
03/05/2024	Amazon	TXN00569039	5942	78.40	0.00
03/04/2024	Amazon	TXN00569040	5942	20.49	0.00
03/04/2024	COASTAL BUS LINE LLC	TXN00569041	4789	70.00	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569042	5661	150.00	0.00
03/04/2024	Amazon	TXN00569043	5942	404.60	0.00
03/04/2024	LOWES #00907	TXN00569044	5200	124.04	0.00
03/04/2024	Amazon	TXN00569045	5942	10.89	0.00
03/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00569046	5065	54.38	0.00
03/04/2024	Amazon	TXN00569047	5942	21.57	0.00
03/04/2024	YE OLE FASHIONED	TXN00569048	5814	6.87	0.00
03/04/2024	THE UPS STORE	TXN00569049	7399	38.08	0.00
03/04/2024	BLACKWELL HARDWARE	TXN00569050	5251	3.10	0.00
03/04/2024	AMAZON RET SUPPLIES	TXN00569051	5331	12.55	0.00
03/04/2024	FREDPRYOR CAREERTRACK	TXN00569052	8299	119.00	0.00
03/04/2024	YE OLE FASHIONED	TXN00569053	5814	6.87	0.00
03/04/2024	WM SUPERCENTER	TXN00569054	5411	500.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/04/2024	WM SUPERCENTER	TXN00569055	5411	52.96	0.00
03/04/2024	WWW.REDBUBBLE.COM	TXN00569056	5399	27.28	0.00
03/04/2024	SHRED360	TXN00569057	7399	70.38	0.00
03/04/2024	FLEETPRIDE328	TXN00569058	5533	132.53	0.00
03/04/2024	ROYAL MISSIONARY BAPTIST	TXN00569059	7399	200.00	0.00
03/04/2024	FAMILY DOLLAR	TXN00569060	5331	30.40	0.00
03/04/2024	Amazon	TXN00569061	5942	110.84	0.00
03/04/2024	Amazon	TXN00569062	5942	12.67	0.00
03/04/2024	Amazon	TXN00569063	5942	34.98	0.00
03/04/2024	RIVERSIDE INSIGHTS	TXN00569064	8299	896.09	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569065	5661	137.33	0.00
03/04/2024	SQ KITCHEN 27 SPECIALTY	TXN00569066	5811	277.06	0.00
03/05/2024	Amazon	TXN00569067	5942	10.89	0.00
03/03/2024	COURTYARD BY MARRIOTT	TXN00569068	3690	506.24	0.00
03/04/2024	LOWES #00655	TXN00569069	5200	23.96	0.00
03/04/2024	TRANSPARENT CLASSROOM	TXN00569070	5734	399.24	0.00
03/04/2024	WAL-MART #2348	TXN00569071	5411	272.82	0.00
03/04/2024	Amazon	TXN00569072	5942	10.88	0.00
03/04/2024	THE READING WAREHOUSE IN	TXN00569073	5192	446.85	0.00
03/04/2024	Amazon	TXN00569074	5942	1,155.60	0.00
03/04/2024	EAST BAY TRUE VALUE	TXN00569075	5251	8.39	0.00
03/04/2024	Scholastic, Inc.	TXN00569076	8299	1,568.70	0.00
02/13/2024	HILTON HOTELS	TXN00569077	3504	(303.96)	303.96
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569078	5661	142.19	0.00
03/04/2024	PUBLIX #846	TXN00569079	5411	99.76	0.00
03/04/2024	WM SUPERCENTER	TXN00569080	5411	24.68	0.00
03/04/2024	TARGET.COM	TXN00569081	5310	24.81	0.00
03/04/2024	Amazon	TXN00569082	5942	299.13	0.00
03/04/2024	Amazon	TXN00569083	5942	164.81	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569084	5661	149.09	0.00
03/04/2024	Amazon	TXN00569085	5942	27.97	0.00
03/03/2024	HOMEWOOD SUITES	TXN00569086	3751	241.84	0.00
03/04/2024	Amazon	TXN00569087	5942	102.29	0.00
03/04/2024	THE UPS STORE	TXN00569088	7399	9.63	0.00
03/04/2024	SQ RAY BARFIELD PAINTING	TXN00569089	1799	2,200.00	0.00
03/04/2024	WALMART.COM	TXN00569090	5310	285.54	0.00
03/05/2024	Amazon	TXN00569091	5942	338.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/04/2024	SAI SUBCRPTN8002299066	TXN00569092	8999	808.99	0.00
03/04/2024	COSTCO	TXN00569093	5300	33.77	0.00
03/04/2024	FOLLETT SCHOOL SOLUTIONS	TXN00569094	5942	497.80	0.00
03/04/2024	Amazon	TXN00569095	5942	309.25	0.00
03/04/2024	FOLLETT SCHOOL SOLUTIONS	TXN00569096	5942	248.66	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569097	5661	107.90	0.00
03/04/2024	DREW'S HEAVENLY FRENCH	TXN00569098	5814	300.11	0.00
03/03/2024	COURTYARD BY MARRIOTT	TXN00569099	3690	506.24	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569100	5661	126.53	0.00
03/05/2024	Amazon	TXN00569101	5942	105.95	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569102	5661	150.00	0.00
03/04/2024	Amazon	TXN00569103	5942	671.06	0.00
03/04/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569104	5661	146.15	0.00
03/05/2024	Amazon	TXN00569105	5942	20.54	0.00
03/04/2024	Amazon	TXN00569106	5942	(42.46)	42.46
03/04/2024	Amazon	TXN00569107	5942	33.76	0.00
03/03/2024	OUTBACK 4113	TXN00569108	5812	310.03	0.00
03/05/2024	AMAZON RETAIL	TXN00569109	5331	25.95	0.00
03/05/2024	PANERA BREAD	TXN00569110	5812	291.66	0.00
03/04/2024	LOWES #00539	TXN00569111	5200	20.62	0.00
count: 210				53,553.06	1,599.76
03/06/2024					
03/05/2024	Amazon	TXN00569112	5942	35.69	0.00
03/05/2024	COSTCO	TXN00569113	5300	155.88	0.00
03/05/2024	JASON'S DELI CHL	TXN00569114	5812	174.06	0.00
03/05/2024	Amazon	TXN00569115	5942	13.07	0.00
03/05/2024	Amazon	TXN00569116	5942	49.02	0.00
03/05/2024	ENTERPRISE RENT-A-CAR	TXN00569117	3405	94.32	0.00
03/05/2024	WM SUPERCENTER	TXN00569118	5411	15.28	0.00
03/05/2024	WALMART.COM	TXN00569119	5310	67.45	0.00
03/04/2024	FAIRFIELD INN BY MARRI	TXN00569120	3715	2,708.16	0.00
03/05/2024	Amazon	TXN00569121	5942	32.96	0.00
03/05/2024	SXSW 2024 MERCH	TXN00569122	5699	584.56	0.00
03/05/2024	BERLINS RESTAURANT SUPPLY	TXN00569123	5099	295.28	0.00
03/05/2024	Amazon	TXN00569124	5942	393.98	0.00
03/05/2024	WINTHROP TREE SERVICE	TXN00569125	780	2,475.00	0.00
03/05/2024	Amazon	TXN00569126	5942	90.44	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/05/2024	TFS FISHER SCI HUS	TXN00569127	5047	758.12	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569128	5661	150.00	0.00
03/05/2024	SHAPE AMERICA CONVENTION	TXN00569129	8699	780.00	0.00
03/06/2024	DD DOORDASH CHICK-FIL	TXN00569130	5812	403.42	0.00
03/05/2024	BERLINS RESTAURANT SUPPLY	TXN00569131	5099	124.15	0.00
03/05/2024	Amazon	TXN00569132	5942	35.79	0.00
03/04/2024	NAVY EXCHANGE	TXN00569133	5399	114.30	0.00
03/05/2024	ADVANCED INNOVATIONS	TXN00569134	5051	739.72	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569135	5661	150.00	0.00
03/05/2024	BUDGET RENT A CAR OF HAR	TXN00569136	3366	69.34	0.00
03/05/2024	MICHAELS STORES	TXN00569137	5970	162.74	0.00
03/05/2024	LOWES #00655	TXN00569138	5200	16.33	0.00
03/05/2024	JIFFY.COM	TXN00569139	5691	94.05	0.00
03/01/2024	FORMS AND SUPPLY	TXN00569140	5044	64.53	0.00
03/06/2024	Amazon	TXN00569141	5942	17.93	0.00
03/05/2024	SCHOOL SPECIALTY LLC	TXN00569142	5969	581.45	0.00
03/05/2024	Amazon	TXN00569143	5942	(3.99)	3.99
03/05/2024	FOOD LION #2532	TXN00569144	5411	17.29	0.00
03/05/2024	WAL-MART #4384	TXN00569145	5411	52.58	0.00
03/04/2024	PAYPAL CSP T-SHIRT	TXN00569146	5651	151.94	0.00
03/06/2024	Amazon	TXN00569147	5942	47.64	0.00
03/05/2024	HARRIS TEETER	TXN00569148	5411	32.58	0.00
03/05/2024	MANER BUILDERS SUPPLY CO	TXN00569149	5211	580.00	0.00
03/05/2024	UNITED REFRIG BR	TXN00569150	5046	141.65	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569151	5661	(7.34)	7.34
03/05/2024	LOWES #00655	TXN00569152	5200	81.42	0.00
03/06/2024	AMAZON RETAIL	TXN00569153	5331	96.96	0.00
03/05/2024	FOLLETT SCHOOL SOLUTIONS	TXN00569154	5942	682.54	0.00
03/05/2024	Amazon	TXN00569155	5942	122.15	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569156	5661	117.71	0.00
03/04/2024	JOHNSTONE SUPPLY N CHARL	TXN00569157	5085	1,042.72	0.00
03/05/2024	MT PLEASANT CHAMBER COMME	TXN00569158	8641	30.00	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569159	5661	150.00	0.00
03/05/2024	HARRIS TEETER	TXN00569160	5411	57.58	0.00
03/05/2024	AMAZON RETAIL NATALIE	TXN00569161	5331	168.00	0.00
03/04/2024	PAYPAL CSP T-SHIRT	TXN00569162	5651	123.75	0.00
03/06/2024	AMAZON RET 113-639445	TXN00569163	5331	599.34	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00569164	5065	149.69	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569165	5661	328.57	0.00
03/05/2024	SAMS CLUB #8252	TXN00569166	5300	87.96	0.00
03/05/2024	DOLLAR TREE	TXN00569167	5331	34.91	0.00
03/05/2024	Amazon	TXN00569168	5942	289.52	0.00
03/05/2024	COSTCO	TXN00569169	5300	57.76	0.00
03/05/2024	BT SHANE BEAMER FOOTB	TXN00569170	5045	53.00	0.00
03/04/2024	EVENING POST PUBLISHING N	TXN00569171	5968	453.40	0.00
03/05/2024	Amazon	TXN00569172	5942	41.40	0.00
03/05/2024	PERENNIALMATH.COM	TXN00569173	8641	50.00	0.00
03/04/2024	PARTY CITY 5523	TXN00569174	5999	112.82	0.00
03/05/2024	LEE TRANSPORT INC	TXN00569175	5521	901.87	0.00
03/04/2024	PAYPAL CSP T-SHIRT	TXN00569176	5651	48.13	0.00
03/04/2024	SAMSCLUB.COM	TXN00569177	5300	51.41	0.00
03/05/2024	SCHOOL SPECIALTY ECOMM	TXN00569178	5969	36.48	0.00
03/05/2024	Amazon	TXN00569179	5942	740.91	0.00
03/05/2024	Amazon	TXN00569180	5942	43.14	0.00
03/05/2024	Amazon	TXN00569181	5942	74.10	0.00
03/04/2024	FLIGHT CHARLESTON	TXN00569182	7991	1,077.30	0.00
03/05/2024	Amazon	TXN00569183	5942	52.27	0.00
03/05/2024	POSITIVE PROMOTIONS	TXN00569184	5099	280.90	0.00
03/05/2024	AMAZON RET NURSE ANDE	TXN00569185	5331	11.26	0.00
03/05/2024	GATEWAY SUPPLY COMPANY	TXN00569186	5074	148.57	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569187	5661	117.71	0.00
03/05/2024	AIM CAPITAL SOLUTIONS LL	TXN00569188	7399	1,212.08	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569189	5661	98.09	0.00
03/05/2024	ROYAL MISSIONARY BAPTIST	TXN00569190	7399	750.00	0.00
03/05/2024	LOWES #00655	TXN00569191	5200	25.47	0.00
03/05/2024	WWW.PARENTINGJOURNEY.O	TXN00569192	8398	2,000.00	0.00
03/05/2024	WALMART.COM	TXN00569193	5310	42.71	0.00
03/05/2024	Amazon	TXN00569194	5942	20.33	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569195	5661	150.00	0.00
03/05/2024	LOWES #00655	TXN00569196	5200	4,320.61	0.00
03/05/2024	US FOODS 5D	TXN00569197	5199	630.56	0.00
03/05/2024	WM SUPERCENTER	TXN00569198	5411	46.14	0.00
03/05/2024	Amazon	TXN00569199	5942	334.85	0.00
03/05/2024	Amazon	TXN00569200	5942	39.84	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/05/2024	EDWEEK PREMIUM DIGITAL	TXN00569201	2741	77.00	0.00
03/05/2024	Amazon	TXN00569202	5942	72.27	0.00
03/05/2024	CHS AIRPORT PARKING	TXN00569203	7523	34.00	0.00
03/05/2024	WM SUPERCENTER	TXN00569204	5411	283.39	0.00
03/05/2024	J.W. PEPPER	TXN00569205	5733	164.49	0.00
03/05/2024	LOWES #00655	TXN00569206	5200	41.57	0.00
03/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00569207	5065	386.25	0.00
03/05/2024	SQ SIGN IT QUICK	TXN00569208	8999	465.53	0.00
03/05/2024	EZCATERCONDADO TACOS	TXN00569209	5811	802.78	0.00
03/05/2024	Amazon	TXN00569210	5942	177.60	0.00
03/05/2024	Amazon	TXN00569211	5942	40.99	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569212	5661	107.90	0.00
03/05/2024	Amazon	TXN00569213	5942	1,247.67	0.00
03/06/2024	Amazon	TXN00569214	5942	32.00	0.00
03/05/2024	COSTCO	TXN00569215	5300	167.21	0.00
03/05/2024	PRIMO WATER	TXN00569216	5999	45.35	0.00
03/05/2024	ROYAL MISSIONARY BAPTIST	TXN00569217	7399	250.00	0.00
03/05/2024	Amazon	TXN00569218	5942	83.60	0.00
03/05/2024	TARGET.COM	TXN00569219	5310	49.05	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569220	5661	150.00	0.00
03/05/2024	Amazon	TXN00569221	5942	44.48	0.00
03/05/2024	IN GORMAN SOCCER LLC DBA	TXN00569222	7999	350.00	0.00
03/05/2024	SP CHIBITRONICS	TXN00569223	5691	136.52	0.00
03/06/2024	TARGET.COM	TXN00569224	5310	339.04	0.00
03/05/2024	MACIE PUBLISHING COMPANY	TXN00569225	5733	174.24	0.00
03/05/2024	FOLLETT SCHOOL SOLUTIONS	TXN00569226	5942	511.32	0.00
03/05/2024	USPS PO 4526200438	TXN00569227	9402	499.80	0.00
03/05/2024	Amazon	TXN00569228	5942	43.59	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569229	5661	306.02	0.00
03/05/2024	WAL-MART #1748	TXN00569230	5411	105.60	0.00
03/05/2024	ROYAL MISSIONARY BAPTIST	TXN00569231	7399	250.00	0.00
03/05/2024	Amazon	TXN00569232	5942	245.71	0.00
03/05/2024	LOWES #03317	TXN00569233	5200	20.25	0.00
03/05/2024	Amazon	TXN00569234	5942	9.80	0.00
03/05/2024	Amazon	TXN00569235	5942	913.37	0.00
03/05/2024	SP PSS, INC	TXN00569236	5111	534.35	0.00
03/05/2024	J.W. PEPPER	TXN00569237	5733	30.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/05/2024	LAKESHORE LEARNING MATER	TXN00569238	5943	608.77	0.00
03/05/2024	Amazon	TXN00569239	5942	18.16	0.00
03/05/2024	SCATA	TXN00569240	7399	50.00	0.00
03/05/2024	WAVE - ASB CLASSROOM	TXN00569241	7299	645.00	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569242	5661	150.00	0.00
03/06/2024	Amazon	TXN00569243	5942	65.28	0.00
03/05/2024	Amazon	TXN00569244	5942	11.97	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569245	5661	150.00	0.00
03/05/2024	IN SHRED WITH US	TXN00569246	5999	218.27	0.00
03/05/2024	WALMART.COM	TXN00569247	5310	673.62	0.00
03/05/2024	SP CHARLESTON BALLOO	TXN00569248	7299	419.65	0.00
03/05/2024	Amazon	TXN00569249	5942	63.20	0.00
03/05/2024	LAKESHORE LEARNING MATER	TXN00569250	5943	340.68	0.00
03/05/2024	WWW.BARCODE-ARENA.COM	TXN00569251	5072	638.39	0.00
03/05/2024	YE OLDE MUSIC	TXN00569252	5733	39.44	0.00
03/05/2024	PATRIOTICBRANDS.COM	TXN00569253	5099	276.89	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569254	5661	127.52	0.00
03/05/2024	J.W. PEPPER	TXN00569255	5733	41.99	0.00
03/05/2024	LOWES #00661	TXN00569256	5200	58.32	0.00
03/04/2024	LLOYD'S SOCCER CHARLESTON	TXN00569257	5941	340.00	0.00
03/05/2024	Amazon	TXN00569258	5942	52.31	0.00
03/06/2024	Amazon	TXN00569259	5942	33.10	0.00
03/05/2024	IN GORMAN SOCCER LLC DBA	TXN00569260	7999	750.00	0.00
03/06/2024	Amazon	TXN00569261	5942	29.09	0.00
03/05/2024	POSITIVE PROMOTIONS	TXN00569262	5099	72.90	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569263	5661	29.41	0.00
03/06/2024	ETAHAND2MIND	TXN00569264	5099	697.39	0.00
03/05/2024	WALMART.COM	TXN00569265	5310	67.56	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569266	5661	147.14	0.00
03/04/2024	VSP EPS SCHOOL SPECIALTY	TXN00569267	8999	766.58	0.00
03/05/2024	SAMS CLUB #8252	TXN00569268	5300	312.92	0.00
03/05/2024	NAPA AUTO 0024863	TXN00569269	5533	96.40	0.00
03/05/2024	FSP US COLORWORKS	TXN00569270	5699	368.00	0.00
03/04/2024	NAVY EXCHANGE	TXN00569271	5399	115.35	0.00
03/05/2024	PUBLIX #1145	TXN00569272	5411	36.27	0.00
03/05/2024	Amazon	TXN00569273	5942	39.50	0.00
03/04/2024	World's Finest Chocolate	TXN00569274	5999	1,554.48	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/04/2024	PAYPAL CSP T-SHIRT	TXN00569275	5651	363.91	0.00
03/05/2024	SOUTHEASTERN PERFORMAN	TXN00569276	5137	2,386.10	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569277	5661	150.00	0.00
03/05/2024	WAL-MART #1359	TXN00569278	5411	109.50	0.00
03/05/2024	COSTCO	TXN00569279	5411	123.21	0.00
03/05/2024	Amazon	TXN00569280	5942	49.80	0.00
03/05/2024	SAMS CLUB #8252	TXN00569281	5300	315.53	0.00
03/05/2024	NTLREST SERVSAFE	TXN00569282	7399	871.75	0.00
03/06/2024	Amazon	TXN00569283	5942	18.50	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569284	5661	(150.00)	150.00
03/04/2024	NAVY EXCHANGE	TXN00569285	5399	132.40	0.00
03/05/2024	Amazon	TXN00569286	5942	128.48	0.00
03/05/2024	Dicks Sporting Goods	TXN00569287	5941	3,945.72	0.00
03/04/2024	SAMSCLUB.COM	TXN00569288	5300	394.68	0.00
03/05/2024	CERAMIC CENTRAL INC	TXN00569289	5999	121.60	0.00
03/05/2024	MANER BUILDERS SUPPLY CO	TXN00569290	5211	728.00	0.00
03/05/2024	4IMPRINT	TXN00569291	5969	1,961.04	0.00
03/05/2024	HARRIS TEETER	TXN00569292	5411	57.05	0.00
03/05/2024	WM SUPERCENTER	TXN00569293	5411	696.65	0.00
03/05/2024	FERGUSON ENT	TXN00569294	5074	19.22	0.00
03/06/2024	Amazon	TXN00569295	5942	38.24	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569296	5661	301.88	0.00
03/05/2024	NIENHUIS MONTESSORI	TXN00569297	5969	206.91	0.00
03/05/2024	Amazon	TXN00569298	5942	151.51	0.00
03/05/2024	Amazon	TXN00569299	5942	52.52	0.00
03/05/2024	MANER BUILDERS SUPPLY CO	TXN00569300	5211	938.00	0.00
03/05/2024	APPLE SPICE	TXN00569301	5811	558.25	0.00
03/04/2024	LOWES #00661	TXN00569302	5200	7.39	0.00
03/05/2024	MICHAELS STORES	TXN00569303	5970	692.59	0.00
03/05/2024	Amazon	TXN00569304	5942	43.14	0.00
03/05/2024	Amazon	TXN00569305	5942	31.60	0.00
03/06/2024	DD DOORDASH BOJANGLES	TXN00569306	5812	114.07	0.00
03/05/2024	CHARLESTON RUBBER&GASKE	TXN00569307	5085	75.94	0.00
03/04/2024	NAVY EXCHANGE	TXN00569308	5399	145.50	0.00
03/05/2024	Amazon	TXN00569309	5942	107.90	0.00
03/04/2024	FSP READ'S UNIFORMS	TXN00569310	5137	(152.60)	152.60
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569311	5661	127.52	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/05/2024	HARRIS TEETER	TXN00569312	5411	29.17	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569313	5661	150.00	0.00
03/05/2024	MICHAELS #9490	TXN00569314	5970	114.29	0.00
03/05/2024	SQ IPLAY	TXN00569315	7929	834.00	0.00
03/05/2024	GOPHER FAMILY BRANDS	TXN00569316	5941	1,994.31	0.00
03/06/2024	CHS AIRPORT PARKING	TXN00569317	7523	22.00	0.00
03/05/2024	HARRIS TEETER	TXN00569318	5411	22.21	0.00
03/05/2024	TLF THE FLOWER COTTAGE	TXN00569319	5992	110.65	0.00
03/05/2024	AMAZON RET 111-059693	TXN00569320	5331	47.80	0.00
03/05/2024	PALMETTO AWARDS	TXN00569321	5999	8.00	0.00
03/05/2024	Amazon	TXN00569322	5942	43.58	0.00
03/04/2024	PAYPAL CSP T-SHIRT	TXN00569323	5651	130.90	0.00
03/05/2024	EXPEDIA 72775448900887	TXN00569324	4722	280.69	0.00
03/05/2024	WM SUPERCENTER	TXN00569325	5411	84.54	0.00
03/05/2024	WM SUPERCENTER	TXN00569326	5411	127.43	0.00
03/05/2024	LEARNING WITHOUT TEARS	TXN00569327	8299	307.66	0.00
03/05/2024	Amazon	TXN00569328	5942	185.65	0.00
03/06/2024	AMAZON RETAIL BARRON	TXN00569329	5331	39.88	0.00
03/06/2024	Amazon	TXN00569330	5942	15.64	0.00
03/05/2024	SALONCENTRIC COM	TXN00569331	5999	1,742.23	0.00
03/05/2024	Subway 11100	TXN00569332	5814	189.44	0.00
03/06/2024	Amazon	TXN00569333	5942	69.10	0.00
03/04/2024	APCO INTERNATIONAL INC	TXN00569334	7399	432.00	0.00
03/02/2024	MARRIOTT NY MARQUIS	TXN00569335	3509	(3.49)	3.49
03/05/2024	LETTUCE GROW	TXN00569336	5261	2,344.34	0.00
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569337	5661	120.65	0.00
03/05/2024	Amazon	TXN00569338	5942	49.91	0.00
03/05/2024	JERSEY MIKES ONLINE UC	TXN00569339	5814	25.83	0.00
03/05/2024	DUNKIN #346566	TXN00569340	5814	79.88	0.00
03/04/2024	OTC BRANDS INC	TXN00569341	5964	152.52	0.00
03/05/2024	Amazon	TXN00569342	5942	41.63	0.00
03/04/2024	VSP EPS SCHOOL SPECIALTY	TXN00569343	8999	1,347.83	0.00
03/04/2024	APCO INTERNATIONAL INC	TXN00569344	7399	432.00	0.00
03/05/2024	Amazon	TXN00569345	5942	96.81	0.00
03/04/2024	Jones School Supply	TXN00569346	5943	28.42	0.00
03/05/2024	SQ IPLAY	TXN00569347	7929	417.00	0.00
03/05/2024	Amazon	TXN00569348	5942	56.58	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/05/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569349	5661	117.71	0.00
03/05/2024	LOWES #03317	TXN00569350	5200	174.36	0.00
03/02/2024	MARRIOTT NY MARQUIS	TXN00569351	3509	(6.99)	6.99
03/05/2024	Amazon	TXN00569352	5942	108.04	0.00
03/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00569353	5065	339.74	0.00
03/05/2024	DOMINO'S 5650	TXN00569354	5814	116.72	0.00
03/04/2024	SAMSCLUB.COM	TXN00569355	5300	337.29	0.00
03/05/2024	SELLARS HARDWARE	TXN00569356	5251	37.02	0.00
03/05/2024	Amazon	TXN00569357	5942	51.40	0.00
03/05/2024	SQ IPLAY	TXN00569358	7929	417.00	0.00
03/05/2024	KRISPY KREME	TXN00569359	5814	1,665.00	0.00
03/05/2024	Amazon	TXN00569360	5942	19.79	0.00
03/04/2024	CHARLESTON MUSEUM GIFT	TXN00569361	5999	540.00	0.00
03/05/2024	YOURMEMBERSHIP	TXN00569362	7372	609.00	0.00
03/06/2024	AMAZON RETAIL BARRON	TXN00569363	5331	91.22	0.00
03/05/2024	Amazon	TXN00569364	5942	800.78	0.00
03/06/2024	Amazon	TXN00569365	5942	23.97	0.00
03/05/2024	WM SUPERCENTER	TXN00569366	5411	14.37	0.00
03/05/2024	SAMSCLUB #8252	TXN00569367	5300	101.35	0.00
03/05/2024	Amazon	TXN00569368	5942	52.44	0.00
02/09/2024	Claim ADJ/LAKESHORE LEARN	TXN00569369	5943	(431.80)	431.80
03/05/2024	Amazon	TXN00569370	5942	66.93	0.00
count: 259				83,223.51	756.21
03/07/2024					
03/06/2024	Amazon	TXN00569371	5942	35.96	0.00
03/06/2024	SAMS CLUB #8252	TXN00569372	5300	185.85	0.00
03/06/2024	Amazon	TXN00569373	5942	14.24	0.00
03/06/2024	PAPERLESS POST	TXN00569374	5734	65.40	0.00
03/06/2024	Amazon	TXN00569375	5942	227.81	0.00
03/06/2024	Amazon	TXN00569376	5942	196.99	0.00
03/06/2024	SUPER SOURCE	TXN00569377	2842	233.90	0.00
03/06/2024	LOWES #00539	TXN00569378	5200	37.39	0.00
03/05/2024	CHICK-FIL-A #00582	TXN00569379	5814	50.00	0.00
03/05/2024	EMBASSY SUITES MYRTLE BE	TXN00569380	3695	333.76	0.00
03/06/2024	MS PARAMOUNTTIMESSQU	TXN00569381	7011	(92.08)	92.08
03/06/2024	WALMART.COM	TXN00569382	5310	14.80	0.00
03/06/2024	Amazon	TXN00569383	5942	149.10	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/06/2024	TARGET	TXN00569384	5310	25.04	0.00
03/07/2024	TEACHERSPAYTEACHERS.COM	TXN00569385	8299	8.75	0.00
03/07/2024	DBC BLICK ART MATERIAL	TXN00569386	5965	23.97	0.00
03/06/2024	HYATT PLACE COLUMBIA	TXN00569387	3812	510.94	0.00
03/05/2024	HYATT HOTELS	TXN00569388	3640	190.67	0.00
03/06/2024	Amazon	TXN00569389	5942	21.20	0.00
03/06/2024	Amazon	TXN00569390	5942	751.09	0.00
03/05/2024	CHICK-FIL-A #01954	TXN00569391	5814	106.83	0.00
03/06/2024	Amazon	TXN00569392	5942	430.55	0.00
03/07/2024	Amazon	TXN00569393	5942	307.50	0.00
03/06/2024	GOPHER FAMILY BRANDS	TXN00569394	5941	734.73	0.00
03/06/2024	Amazon	TXN00569395	5942	26.06	0.00
03/06/2024	IC INSTACART	TXN00569396	5411	66.00	0.00
03/06/2024	Amazon	TXN00569397	5942	672.65	0.00
03/07/2024	DMI DELL BUS ONLINE	TXN00569398	5045	326.99	0.00
03/06/2024	THE READING WAREHOUSE IN	TXN00569399	5192	400.00	0.00
03/06/2024	HAMPTON INNS	TXN00569400	3665	393.12	0.00
03/06/2024	HENRY SCHEIN	TXN00569401	5047	38.46	0.00
03/06/2024	MICHAELS STORES	TXN00569402	5970	13.07	0.00
03/06/2024	LOWES #00497	TXN00569403	5200	60.58	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569404	5661	149.10	0.00
03/06/2024	Amazon	TXN00569405	5942	41.33	0.00
03/06/2024	HOMEWOOD SUITES	TXN00569406	3751	821.34	0.00
03/06/2024	FSP COUNCIL FOR PROFESSIO	TXN00569407	8699	425.00	0.00
03/06/2024	AMERICAN AIR0010646149930	TXN00569408	3001	26.57	0.00
03/06/2024	LE BLEU ENTERPRISES	TXN00569409	5999	99.24	0.00
03/07/2024	Amazon	TXN00569410	5942	37.70	0.00
03/06/2024	MICHAELS #9490	TXN00569411	5970	168.81	0.00
03/07/2024	Amazon	TXN00569412	5942	15.25	0.00
03/06/2024	WAL-MART #3367	TXN00569413	5411	38.12	0.00
03/06/2024	STAPLES	TXN00569414	5111	380.09	0.00
03/06/2024	Amazon	TXN00569415	5942	229.48	0.00
03/06/2024	AMERICAN AIR0012122309816	TXN00569416	3001	1,359.71	0.00
03/06/2024	Amazon	TXN00569417	5942	209.03	0.00
03/06/2024	STAPLES	TXN00569418	5111	15.46	0.00
03/06/2024	Amazon	TXN00569419	5942	10.89	0.00
03/06/2024	Amazon	TXN00569420	5942	130.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/06/2024	J.W. PEPPER	TXN00569421	5733	275.10	0.00
03/06/2024	Amazon	TXN00569422	5942	28.46	0.00
03/06/2024	Amazon	TXN00569423	5942	19.60	0.00
03/06/2024	Amazon	TXN00569424	5942	10.89	0.00
03/06/2024	Amazon	TXN00569425	5942	53.18	0.00
03/06/2024	Amazon	TXN00569426	5942	24.43	0.00
03/06/2024	Amazon	TXN00569427	5942	482.71	0.00
03/06/2024	AMERICAN AIR0012122258353	TXN00569428	3001	637.70	0.00
03/05/2024	MARRIOTT LANCASTER	TXN00569429	3509	150.21	0.00
03/05/2024	THE HOME DEPOT	TXN00569430	5200	122.56	0.00
03/06/2024	LOW COUNTRY TRUE VALUE	TXN00569431	5251	15.64	0.00
03/06/2024	HOMEGOODS 0851	TXN00569432	5310	37.02	0.00
03/06/2024	SCSBA ONLINE	TXN00569433	8699	605.00	0.00
03/05/2024	LOWES #00661	TXN00569434	5200	120.65	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569435	5661	122.61	0.00
03/05/2024	PARTY CITY 5523	TXN00569436	5999	152.06	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569437	5661	150.00	0.00
03/07/2024	Amazon	TXN00569438	5942	41.93	0.00
03/06/2024	Amazon	TXN00569439	5942	92.00	0.00
03/06/2024	HYATT PLACE COLUMBIA	TXN00569440	3812	510.94	0.00
03/06/2024	STAPLES	TXN00569441	5111	74.82	0.00
03/06/2024	AGASERVICECO MAR TT	TXN00569442	6300	27.61	0.00
03/06/2024	AMAZON RET 114-772346	TXN00569443	5331	39.14	0.00
03/06/2024	TARGET	TXN00569444	5310	57.14	0.00
03/06/2024	Amazon	TXN00569445	5942	294.73	0.00
03/05/2024	CHICK-FIL-A #02281	TXN00569446	5814	402.76	0.00
03/06/2024	Amazon	TXN00569447	5942	11.71	0.00
03/06/2024	STAPLES	TXN00569448	5111	299.62	0.00
03/06/2024	LOWES #00661	TXN00569449	5200	50.12	0.00
03/05/2024	CHICK-FIL-A #01954	TXN00569450	5814	114.94	0.00
03/06/2024	PUBLIX #1145	TXN00569451	5411	282.49	0.00
03/06/2024	TLF CHARLESTON FLORIST	TXN00569452	5992	125.35	0.00
03/07/2024	AMAZON RET 20511110-4	TXN00569453	5331	9.60	0.00
03/06/2024	WAL-MART #1748	TXN00569454	5411	284.83	0.00
03/06/2024	#461-UNITED REFRIGERATIO	TXN00569455	5046	284.22	0.00
03/06/2024	FERGUSON ENT	TXN00569456	5074	357.08	0.00
03/06/2024	Amazon	TXN00569457	5942	206.02	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/06/2024	STAPLES	TXN00569458	5111	185.45	0.00
03/06/2024	SAMSCLUB #8252	TXN00569459	5300	62.36	0.00
03/05/2024	SAMSCLUB.COM	TXN00569460	5300	111.37	0.00
03/06/2024	STAPLES	TXN00569461	5111	976.04	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569462	5661	196.15	0.00
03/06/2024	COSTCO	TXN00569463	5300	44.18	0.00
03/06/2024	Amazon	TXN00569464	5942	1,189.53	0.00
03/06/2024	JASON'S DELI CHL	TXN00569465	5812	460.49	0.00
03/06/2024	AMERICAN AIR0012122321628	TXN00569466	3001	530.20	0.00
03/06/2024	FSP SCAGPO	TXN00569467	8699	85.00	0.00
03/05/2024	RESTAURANT DEPOT	TXN00569468	5411	550.86	0.00
03/05/2024	TRANE SUPPLY-115410	TXN00569469	5046	617.47	0.00
03/06/2024	STAPLES	TXN00569470	5111	18.25	0.00
03/06/2024	SAMS CLUB #8252	TXN00569471	5300	5.08	0.00
03/06/2024	Amazon	TXN00569472	5942	120.87	0.00
03/06/2024	Amazon	TXN00569473	5942	43.58	0.00
03/06/2024	Amazon	TXN00569474	5942	179.60	0.00
03/06/2024	EZCATERTROPICAL SMOOT	TXN00569475	5811	442.75	0.00
03/06/2024	HYATT PLACE COLUMBIA	TXN00569476	3812	510.94	0.00
03/06/2024	ALLIANZ TRAVEL INS	TXN00569477	6300	49.56	0.00
03/06/2024	#461-UNITED REFRIGERATIO	TXN00569478	5046	579.06	0.00
03/06/2024	Amazon	TXN00569479	5942	(190.35)	190.35
03/05/2024	SONESTA HILTON HEAD	TXN00569480	3591	537.24	0.00
03/06/2024	Amazon	TXN00569481	5942	26.36	0.00
03/06/2024	Amazon	TXN00569482	5942	305.16	0.00
03/07/2024	Amazon	TXN00569483	5942	88.16	0.00
03/06/2024	IC INSTACART	TXN00569484	5411	28.73	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569485	5661	150.00	0.00
03/07/2024	BROADWAY LICENSING	TXN00569486	5942	378.95	0.00
03/06/2024	SQ GLADYS MARIE'S SEAMST	TXN00569487	5691	370.00	0.00
03/05/2024	THE HOME DEPOT	TXN00569488	5200	206.01	0.00
03/06/2024	ABC AWNING & VENETIAN	TXN00569489	5998	170.00	0.00
03/06/2024	HAMPTON INNS	TXN00569490	3665	125.44	0.00
03/06/2024	KRU-KEL CO INC	TXN00569491	5074	160.58	0.00
03/06/2024	CHARLESTON FUN FACTORY	TXN00569492	7394	278.44	0.00
03/06/2024	BSN SPORTS LLC	TXN00569493	5137	1,424.02	0.00
03/06/2024	SCATA	TXN00569494	7399	50.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/06/2024	JASON'S DELI CHL	TXN00569495	5812	180.74	0.00
03/05/2024	SAMSCLUB.COM	TXN00569496	5300	1,162.37	0.00
03/06/2024	SXSW 2024 MERCH	TXN00569497	5699	476.30	0.00
03/06/2024	ALLIANZ TRAVEL INS	TXN00569498	6300	107.69	0.00
03/06/2024	Amazon	TXN00569499	5942	255.04	0.00
03/06/2024	Amazon	TXN00569500	5942	92.64	0.00
03/06/2024	COSTCO	TXN00569501	5300	16.63	0.00
03/07/2024	Amazon	TXN00569502	5942	77.14	0.00
03/06/2024	KRU-KEL CO INC	TXN00569503	5074	177.17	0.00
03/06/2024	Amazon	TXN00569504	5942	37.05	0.00
03/06/2024	KRU-KEL CO INC	TXN00569505	5074	14.00	0.00
03/06/2024	LOWES #00655	TXN00569506	5200	63.66	0.00
03/06/2024	CONDOLENCES.COM	TXN00569507	7372	271.43	0.00
03/06/2024	Amazon	TXN00569508	5942	31.76	0.00
03/06/2024	Amazon	TXN00569509	5942	187.16	0.00
03/06/2024	Amazon	TXN00569510	5942	706.23	0.00
03/06/2024	PUBLIX #472	TXN00569511	5411	17.24	0.00
03/06/2024	AMERICAN AIR0010646149931	TXN00569512	3001	26.57	0.00
03/06/2024	ALLIANZ TRAVEL INS	TXN00569513	6300	30.06	0.00
03/06/2024	PUBLIX #449	TXN00569514	5411	102.92	0.00
03/05/2024	CHARLESTON HARBOR RESO	TXN00569515	7011	1,000.00	0.00
03/06/2024	Amazon	TXN00569516	5942	35.86	0.00
03/06/2024	Amazon	TXN00569517	5942	303.57	0.00
03/06/2024	Amazon	TXN00569518	5942	8.27	0.00
03/06/2024	GRAYBAR ELECTRIC	TXN00569519	5065	1,812.13	0.00
03/06/2024	PAPA JOHNS #1841	TXN00569520	5814	78.14	0.00
03/06/2024	Amazon	TXN00569521	5942	65.39	0.00
03/06/2024	PUBLIX #1599	TXN00569522	5411	106.43	0.00
03/06/2024	S CAROLINA AQUARIUM	TXN00569523	7991	598.40	0.00
03/05/2024	OTC BRANDS INC	TXN00569524	5964	189.76	0.00
03/07/2024	Amazon	TXN00569525	5942	19.50	0.00
03/06/2024	BASEBALL SAVINGS	TXN00569526	5941	1,073.90	0.00
03/06/2024	SHERWIN WILLIAMS	TXN00569527	5231	81.15	0.00
03/06/2024	LOWES #00655	TXN00569528	5200	70.83	0.00
03/07/2024	PANERA BREAD	TXN00569529	5812	341.50	0.00
03/06/2024	EDPUZZLE PRO TEACHER	TXN00569530	5815	13.50	0.00
03/06/2024	DOLLAR TREE,	TXN00569531	5399	32.70	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/06/2024	Amazon	TXN00569532	5942	65.05	0.00
03/06/2024	Amazon	TXN00569533	5942	354.21	0.00
03/06/2024	FSP COUNCIL FOR PROFESSIO	TXN00569534	8699	425.00	0.00
03/06/2024	VISTAPRINT	TXN00569535	2741	465.74	0.00
03/06/2024	Amazon	TXN00569536	5942	18.51	0.00
03/06/2024	SAMSCLUB #8252	TXN00569537	5300	428.84	0.00
03/06/2024	Amazon	TXN00569538	5942	279.99	0.00
03/05/2024	SAMSCLUB.COM	TXN00569539	5300	407.43	0.00
03/06/2024	Amazon	TXN00569540	5942	59.42	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569541	5661	200.00	0.00
03/07/2024	Amazon	TXN00569542	5942	14.16	0.00
03/06/2024	Amazon	TXN00569543	5942	249.39	0.00
03/06/2024	STAPLES	TXN00569544	5111	27.03	0.00
03/06/2024	Amazon	TXN00569545	5942	33.79	0.00
03/06/2024	Amazon	TXN00569546	5942	281.41	0.00
03/06/2024	Amazon	TXN00569547	5942	243.05	0.00
03/06/2024	BSN SPORTS LLC	TXN00569548	5137	23.96	0.00
03/06/2024	AWL PEARSON EDUCATION	TXN00569549	8299	109.00	0.00
03/06/2024	STAPLES	TXN00569550	5111	14.30	0.00
03/06/2024	GOOGLE YouTube Music	TXN00569551	5817	119.89	0.00
03/04/2024	PAYPAL SOUTHCAROLI	TXN00569552	8999	155.00	0.00
03/07/2024	Amazon	TXN00569553	5942	39.23	0.00
03/05/2024	HOMEDEPOT.COM	TXN00569554	5200	86.11	0.00
03/06/2024	PUBLIX #1599	TXN00569555	5411	92.53	0.00
03/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00569556	5065	1,473.22	0.00
03/05/2024	SHEETZ 0544	TXN00569557	5542	3.89	0.00
03/05/2024	DEMCO INC	TXN00569558	5111	26.49	0.00
03/06/2024	PUBLIX #824	TXN00569559	5411	89.75	0.00
03/07/2024	Amazon	TXN00569560	5942	480.67	0.00
03/05/2024	Jones School Supply	TXN00569561	5943	59.63	0.00
03/06/2024	LOWES #00655	TXN00569562	5200	9.10	0.00
03/06/2024	THE POST AND COURIER	TXN00569563	5192	60.00	0.00
03/05/2024	JASONS JUMP CASTLES	TXN00569564	7394	685.75	0.00
03/06/2024	WALMART.COM	TXN00569565	5310	97.73	0.00
03/06/2024	HYATT PLACE COLUMBIA	TXN00569566	3812	441.42	0.00
03/06/2024	HAMPTON INNS	TXN00569567	3665	125.44	0.00
03/06/2024	HENRY SCHEIN	TXN00569568	5047	22.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/06/2024	COSTCO	TXN00569569	5300	70.25	0.00
03/06/2024	BOOTJACK BOOT	TXN00569570	5699	317.79	0.00
03/06/2024	AMERICAN AIR0010277274435	TXN00569571	3001	30.00	0.00
03/06/2024	J.W. PEPPER	TXN00569572	5733	42.00	0.00
03/06/2024	DD DOORDASH DUNKIN	TXN00569573	5812	40.60	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569574	5661	73.58	0.00
03/06/2024	Amazon	TXN00569575	5942	119.89	0.00
03/05/2024	THE HOME DEPOT	TXN00569576	5200	259.42	0.00
03/06/2024	ROYAL MISSIONARY BAPTIST	TXN00569577	7399	375.00	0.00
03/07/2024	Amazon	TXN00569578	5942	60.62	0.00
03/06/2024	Amazon	TXN00569579	5942	22.54	0.00
03/06/2024	PALMETTO PL	TXN00569580	7392	250.00	0.00
03/06/2024	Amazon	TXN00569581	5942	50.99	0.00
03/06/2024	Amazon	TXN00569582	5942	226.60	0.00
03/06/2024	Booster Spirit	TXN00569583	5699	2,353.88	0.00
03/06/2024	HENRY SCHEIN	TXN00569584	5047	11.26	0.00
03/06/2024	AMAZON RETAIL	TXN00569585	5331	901.41	0.00
03/06/2024	AMAZON RET FOWLER/212	TXN00569586	5331	13.07	0.00
03/05/2024	DEMCO INC	TXN00569587	5111	281.81	0.00
03/07/2024	Amazon	TXN00569588	5942	93.78	0.00
03/06/2024	Amazon	TXN00569589	5942	64.08	0.00
03/06/2024	J.W. PEPPER	TXN00569590	5733	75.00	0.00
03/06/2024	Amazon	TXN00569591	5942	317.11	0.00
03/06/2024	Amazon	TXN00569592	5942	276.89	0.00
03/05/2024	LOWES #00661	TXN00569593	5200	36.14	0.00
03/06/2024	SCHOOL LIBRARY JOURNAL	TXN00569594	5815	136.99	0.00
03/06/2024	Amazon	TXN00569595	5942	108.95	0.00
03/06/2024	CHARLESTON CHARM INN	TXN00569596	7011	374.40	0.00
03/06/2024	FS techsmith	TXN00569597	5734	115.40	0.00
03/06/2024	BERLINS RESTAURANT SUPPLY	TXN00569598	5099	42.35	0.00
03/06/2024	HENRY SCHEIN	TXN00569599	5047	85.14	0.00
03/06/2024	AMAZON RETAIL	TXN00569600	5331	186.56	0.00
03/05/2024	WEST ASHLEY HARDWARE	TXN00569601	5072	4.57	0.00
03/06/2024	Amazon	TXN00569602	5942	1,325.74	0.00
03/06/2024	SCHOOL SPECIALTY ECOMM	TXN00569603	5969	507.62	0.00
03/06/2024	HAMPTON INNS	TXN00569604	3665	995.13	0.00
03/06/2024	WM SUPERCENTER	TXN00569605	5411	10.86	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/06/2024	DOLLAR TREE	TXN00569606	5331	16.35	0.00
03/06/2024	STAPLES	TXN00569607	5111	29.83	0.00
03/05/2024	RESIDENCE INN BIRMINGH	TXN00569608	3703	27.03	0.00
03/07/2024	TEACHERSPAYTEACHERS.COM	TXN00569609	8299	13.36	0.00
03/06/2024	LE BLEU ENTERPRISES	TXN00569610	5999	305.20	0.00
03/06/2024	Amazon	TXN00569611	5942	118.68	0.00
03/06/2024	IKEA 452626854	TXN00569612	5712	163.48	0.00
03/07/2024	Amazon	TXN00569613	5942	364.98	0.00
03/06/2024	SHRED360	TXN00569614	7399	20.70	0.00
03/06/2024	Amazon	TXN00569615	5942	23.97	0.00
03/06/2024	TECHSTREET LLC	TXN00569616	8999	204.00	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569617	5661	121.61	0.00
03/05/2024	EMBASSY SUITES MYRTLE BE	TXN00569618	3695	500.64	0.00
03/06/2024	AMERICAN AIR0012122258352	TXN00569619	3001	637.70	0.00
03/06/2024	Amazon	TXN00569620	5942	34.85	0.00
03/06/2024	Amazon	TXN00569621	5942	41.41	0.00
03/06/2024	LOWES #00655	TXN00569622	5200	31.54	0.00
03/06/2024	Amazon	TXN00569623	5942	20.35	0.00
03/06/2024	Amazon	TXN00569624	5942	108.30	0.00
03/06/2024	Amazon	TXN00569625	5942	73.01	0.00
03/06/2024	ENTERPRISE RENT-A-CAR	TXN00569626	3405	303.32	0.00
03/06/2024	WAL-MART #3367	TXN00569627	5411	52.05	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569628	5661	345.49	0.00
03/06/2024	SHUPING EQUIPMENT	TXN00569629	5046	270.91	0.00
03/06/2024	JERSEY MIKES ONLINE UC	TXN00569630	5814	403.86	0.00
03/06/2024	Amazon	TXN00569631	5942	158.76	0.00
03/06/2024	Amazon	TXN00569632	5942	26.15	0.00
03/06/2024	AMERICAN AIR0012122262447	TXN00569633	3001	625.70	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569634	5661	(1.93)	1.93
03/06/2024	AWL PEARSON EDUCATION	TXN00569635	8299	54.50	0.00
03/06/2024	Amazon	TXN00569636	5942	87.19	0.00
03/06/2024	Amazon	TXN00569637	5942	14.04	0.00
03/06/2024	Amazon	TXN00569638	5942	17.43	0.00
03/06/2024	TFS FISHERSCI ECOM CHI	TXN00569639	5047	221.57	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569640	5661	150.00	0.00
03/06/2024	GATEWAY SUPPLY COMPANY	TXN00569641	5074	512.90	0.00
03/07/2024	Amazon	TXN00569642	5942	150.12	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569643	5661	(22.48)	22.48
03/07/2024	Amazon	TXN00569644	5942	17.67	0.00
03/06/2024	HAWTHORNE EDUCATIONAL SER	TXN00569645	2741	255.00	0.00
03/06/2024	Amazon	TXN00569646	5942	83.82	0.00
03/06/2024	SQ EUGENE SMITH	TXN00569647	1520	2,450.00	0.00
03/06/2024	LOWES #00907	TXN00569648	5200	22.69	0.00
03/06/2024	Amazon	TXN00569649	5942	167.99	0.00
03/06/2024	SP PSS, INC	TXN00569650	5111	332.43	0.00
03/07/2024	CHS AIRPORT PARKING	TXN00569651	7523	33.00	0.00
03/06/2024	COSTCO	TXN00569652	5300	20.78	0.00
03/07/2024	Amazon	TXN00569653	5942	65.92	0.00
03/06/2024	Amazon	TXN00569654	5942	1,797.32	0.00
03/06/2024	HAMPTON INNS	TXN00569655	3665	125.44	0.00
03/06/2024	Amazon	TXN00569656	5942	37.83	0.00
03/05/2024	EMBASSY SUITES MYRTLE BE	TXN00569657	3695	333.76	0.00
03/06/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569658	5661	98.09	0.00
03/06/2024	ADOBE INC.	TXN00569659	5734	359.88	0.00
03/04/2024	PAYPAL GROWINGMIND	TXN00569660	8398	480.00	0.00
03/06/2024	HENRY SCHEIN	TXN00569661	5047	138.32	0.00
count: 291				69,298.53	306.84
03/08/2024					
03/07/2024	PELICAN PRODUCTS	TXN00569662	5199	1,046.29	0.00
03/08/2024	Amazon	TXN00569663	5942	15.01	0.00
03/06/2024	HOTEL INDIGO	TXN00569664	3813	138.75	0.00
03/08/2024	Amazon	TXN00569665	5942	30.59	0.00
03/07/2024	Amazon	TXN00569666	5942	487.98	0.00
03/07/2024	TEACHERSPAYTEACHERS.COM	TXN00569667	8299	121.50	0.00
03/07/2024	Amazon	TXN00569668	5942	717.92	0.00
03/07/2024	LOWES #00661	TXN00569669	5200	63.50	0.00
03/07/2024	TLF THE FLOWER COTTAGE	TXN00569670	5992	93.75	0.00
03/07/2024	PAYPAL SCRIBD.COM	TXN00569671	5999	12.86	0.00
03/06/2024	DOMINO'S 5650	TXN00569672	5814	84.26	0.00
03/07/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569673	5661	119.32	0.00
03/06/2024	SAMS CLUB#8252	TXN00569674	5300	410.72	0.00
03/07/2024	CHEFSTORE 8104	TXN00569675	5499	197.35	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569676	3640	749.40	0.00
03/07/2024	KRU-KEL CO INC	TXN00569677	5074	430.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/07/2024	Amazon	TXN00569678	5942	180.04	0.00
03/07/2024	HYATT REGENCY SAVANNAH	TXN00569679	3640	(96.00)	96.00
03/08/2024	Amazon	TXN00569680	5942	19.28	0.00
03/07/2024	AT HOME STORES ONLINE	TXN00569681	5719	40.30	0.00
03/07/2024	HORST WHOLESALE FLORIST	TXN00569682	5992	1,039.34	0.00
03/07/2024	Amazon	TXN00569683	5942	68.06	0.00
03/07/2024	WALMART.COM	TXN00569684	5310	137.15	0.00
03/06/2024	OTC BRANDS INC	TXN00569685	5964	22.72	0.00
03/07/2024	WALMART.COM	TXN00569686	5310	412.26	0.00
03/06/2024	HYATT HOUSE AUSTIN	TXN00569687	3640	497.76	0.00
03/07/2024	S CAROLINA AQUARIUM	TXN00569688	7991	780.00	0.00
03/07/2024	J.W. PEPPER	TXN00569689	5733	148.01	0.00
03/06/2024	HARRIS TEETER	TXN00569690	5411	135.65	0.00
03/07/2024	Amazon	TXN00569691	5942	17.96	0.00
03/07/2024	Amazon	TXN00569692	5942	152.91	0.00
03/08/2024	Amazon	TXN00569693	5942	8.71	0.00
03/07/2024	LOWES #03317	TXN00569694	5200	73.40	0.00
03/07/2024	Amazon	TXN00569695	5942	34.11	0.00
03/05/2024	PAYPAL HENRYSMALLS8	TXN00569696	8999	1,150.00	0.00
03/07/2024	PUBLIX #472	TXN00569697	5411	20.36	0.00
03/07/2024	GOATLAS, INC.	TXN00569698	7311	1,123.50	0.00
03/07/2024	Amazon	TXN00569699	5942	153.02	0.00
03/07/2024	SP PSS, INC	TXN00569700	5111	(65.40)	65.40
03/07/2024	STAPLES	TXN00569701	5111	1,796.03	0.00
03/07/2024	WHISTLE EXPRESS WASH	TXN00569702	7542	8.00	0.00
03/07/2024	Amazon	TXN00569703	5942	16.01	0.00
03/07/2024	HARRIS TEETER	TXN00569704	5411	21.36	0.00
03/06/2024	MAGNOLIA PLANTATION CO	TXN00569705	7996	1,612.00	0.00
03/05/2024	CASH & CARRY WHOLESALE	TXN00569706	5411	73.66	0.00
03/07/2024	KRU-KEL CO INC	TXN00569707	5074	714.19	0.00
03/07/2024	SANDERS BROS CHARLESTON	TXN00569708	1799	219.81	0.00
03/06/2024	HOMEDEPOT.COM	TXN00569709	5200	259.53	0.00
03/07/2024	Amazon	TXN00569710	5942	5.70	0.00
03/07/2024	PAYPAL INC-HKL	TXN00569711	8211	(299.00)	299.00
03/07/2024	CHEFSTORE 8104	TXN00569712	5499	94.87	0.00
03/07/2024	STAPLES	TXN00569713	5111	174.03	0.00
03/06/2024	EMBASSY SUITES DWNTWN	TXN00569714	3695	613.08	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/07/2024	SAMS CLUB#8252	TXN00569715	5300	154.95	0.00
03/05/2024	SONESTA HILTON HEAD	TXN00569716	3591	805.86	0.00
03/07/2024	YOURMEMBERSHIP	TXN00569717	7372	299.00	0.00
03/07/2024	STAPLES	TXN00569718	5111	40.68	0.00
03/06/2024	SAMSCLUB.COM	TXN00569719	5300	42.76	0.00
03/07/2024	EVENTPASSHERO LLC	TXN00569720	7922	260.36	0.00
03/06/2024	HAMPTON INN SAVANNAH	TXN00569721	3665	842.55	0.00
03/06/2024	FAIRMONT AUSTIN	TXN00569722	3590	974.56	0.00
03/06/2024	LOWES #00661	TXN00569723	5200	76.20	0.00
03/07/2024	STAPLES	TXN00569724	5111	593.73	0.00
03/07/2024	STAPLES	TXN00569725	5111	552.79	0.00
02/05/2024	Claim ADJ/NFHS	TXN00569726	8299	(60.00)	60.00
03/07/2024	SCOOLINARYEN	TXN00569727	8299	99.90	0.00
03/06/2024	RESTAURANT DEPOT	TXN00569728	5411	265.42	0.00
03/07/2024	COCA COLA CONSOLIDATED I	TXN00569729	7399	47.74	0.00
03/07/2024	tools4reading.com	TXN00569730	5942	141.90	0.00
03/07/2024	WAL-MART #0632	TXN00569731	5411	221.50	0.00
03/07/2024	AT HOME PREP A DIVISION O	TXN00569732	8299	197.99	0.00
03/07/2024	ADVANCED INNOVATIONS	TXN00569733	5051	1,112.26	0.00
03/08/2024	Amazon	TXN00569734	5942	54.62	0.00
03/07/2024	Amazon	TXN00569735	5942	10.24	0.00
03/07/2024	Amazon	TXN00569736	5942	50.92	0.00
03/06/2024	BOY SCOUTS COASTAL CAR	TXN00569737	5999	1,092.00	0.00
03/07/2024	HARRIS TEETER	TXN00569738	5411	15.24	0.00
03/07/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569739	5661	143.20	0.00
03/07/2024	CINTAS CORP	TXN00569740	7399	126.15	0.00
03/07/2024	LOWES #03317	TXN00569741	5200	13.06	0.00
03/07/2024	Amazon	TXN00569742	5942	95.43	0.00
03/08/2024	DMI DELL BUS ONLINE	TXN00569743	5045	446.89	0.00
03/07/2024	SHERWIN WILLIAMS	TXN00569744	5231	68.56	0.00
03/07/2024	Amazon	TXN00569745	5942	34.87	0.00
03/07/2024	IN PETTIGREW PAINTING LL	TXN00569746	1799	1,795.11	0.00
03/07/2024	VISTAPRINT	TXN00569747	2741	245.45	0.00
03/07/2024	ASSURED LOCK TOOL	TXN00569748	5072	1,813.56	0.00
03/07/2024	WAL-MART #0632	TXN00569749	5411	27.22	0.00
03/07/2024	CINTAS CORP	TXN00569750	7399	105.81	0.00
03/06/2024	SAMSCLUB.COM	TXN00569751	5300	379.36	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/07/2024	HEGGERTY.ORG	TXN00569752	2741	162.45	0.00
03/07/2024	UNLEASHED BRANDS	TXN00569753	7996	767.49	0.00
03/07/2024	LOWES #00661	TXN00569754	5200	199.62	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569755	3640	1,480.80	0.00
03/06/2024	SHELL OIL 10007758005	TXN00569756	5542	13.46	0.00
03/07/2024	SAMS CLUB #8252	TXN00569757	5300	119.23	0.00
03/07/2024	DOLLAR TREE	TXN00569758	5331	24.53	0.00
03/08/2024	CU CHIEF DIVERSITY OFFIC	TXN00569759	8220	225.00	0.00
03/07/2024	KRU-KEL CO INC	TXN00569760	5074	183.85	0.00
03/07/2024	BIG BAD BREAKFASTCHARLES	TXN00569761	5812	383.70	0.00
03/07/2024	TERRACYCLE US LLC	TXN00569762	7399	949.00	0.00
03/06/2024	STAPLES	TXN00569763	5943	358.81	0.00
03/07/2024	Amazon	TXN00569764	5942	365.21	0.00
03/07/2024	SANDERS BROS CHARLESTON	TXN00569765	1799	185.45	0.00
03/07/2024	FOOD LION #0252	TXN00569766	5411	23.19	0.00
03/07/2024	MCGRAW-HILL HIGHER ED	TXN00569767	8220	(129.27)	129.27
03/07/2024	COSTCO	TXN00569768	5300	401.26	0.00
03/07/2024	GIBBES MUSEUM	TXN00569769	8398	490.00	0.00
03/07/2024	Amazon	TXN00569770	5942	29.96	0.00
03/08/2024	DD DOORDASH DUNKIN	TXN00569771	5812	83.95	0.00
03/07/2024	Amazon	TXN00569772	5942	588.71	0.00
03/06/2024	THE HOME DEPOT	TXN00569773	5200	179.53	0.00
03/07/2024	J.W. PEPPER	TXN00569774	5733	15.00	0.00
03/07/2024	WILSON & ASSOCIATES SPOR	TXN00569775	780	2,400.00	0.00
03/08/2024	AMAZON RET 20511110-4	TXN00569776	5331	22.45	0.00
03/06/2024	HILTON MYRTLE BEACH RESO	TXN00569777	3504	195.00	0.00
03/07/2024	RENAISSANCE CONCOURSE	TXN00569778	3530	335.00	0.00
03/07/2024	SCHOOL NURSE SUPPLY INC	TXN00569779	5047	72.11	0.00
03/07/2024	HALL`S CHOPHOUSE COLUMBI	TXN00569780	5812	2,166.96	0.00
03/07/2024	Amazon	TXN00569781	5942	118.38	0.00
03/07/2024	ANYPROMO.COM	TXN00569782	5399	279.17	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569783	3640	1,480.80	0.00
03/07/2024	CHARLESTON FUN FACTORY	TXN00569784	7394	164.67	0.00
03/08/2024	PAPA JOHNS #1841	TXN00569785	5814	56.94	0.00
03/06/2024	HAMPTON INN SAVANNAH	TXN00569786	3665	826.05	0.00
03/07/2024	Amazon	TXN00569787	5942	952.86	0.00
03/07/2024	HYATT PLACE MURFREESBORO	TXN00569788	3812	364.30	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/07/2024	STAPLES	TXN00569789	5111	1,163.38	0.00
03/07/2024	HYATT REGENCY SAVANNAH	TXN00569790	3640	(54.00)	54.00
03/07/2024	Amazon	TXN00569791	5942	11.88	0.00
03/07/2024	TARGET.COM	TXN00569792	5310	283.38	0.00
03/07/2024	Amazon	TXN00569793	5942	163.45	0.00
03/06/2024	STAPLES	TXN00569794	5943	27.74	0.00
03/06/2024	KINGS VALET	TXN00569795	7216	121.93	0.00
03/07/2024	APPLE SPICE	TXN00569796	5811	410.78	0.00
03/06/2024	COUNCIL OF ADMIN OF SP	TXN00569797	8398	1,440.00	0.00
03/06/2024	DOMINO'S 5656	TXN00569798	5814	111.47	0.00
03/07/2024	STAPLES	TXN00569799	5111	7.51	0.00
03/07/2024	SAMSCLUB #8252	TXN00569800	5300	314.79	0.00
03/07/2024	PECKNEL MUSIC COMPANY	TXN00569801	5733	312.30	0.00
03/08/2024	Amazon	TXN00569802	5942	46.29	0.00
03/07/2024	Amazon	TXN00569803	5942	64.16	0.00
03/07/2024	IC INSTACART	TXN00569804	5411	55.01	0.00
03/07/2024	ALL AMERICAN AWARDS	TXN00569805	2791	2,409.99	0.00
03/07/2024	SAMS CLUB#8252	TXN00569806	5300	661.00	0.00
03/07/2024	WM SUPERCENTER	TXN00569807	5411	88.97	0.00
03/07/2024	Amazon	TXN00569808	5942	36.50	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569809	3640	1,570.80	0.00
03/07/2024	Amazon	TXN00569810	5942	283.20	0.00
03/07/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569811	5661	320.08	0.00
03/07/2024	PIZZA HUT 028115	TXN00569812	5812	264.70	0.00
03/07/2024	Amazon	TXN00569813	5942	116.47	0.00
03/06/2024	FAIRMONT AUSTIN	TXN00569814	3590	750.92	0.00
03/07/2024	CES 19	TXN00569815	5065	28.69	0.00
03/07/2024	AJINOMOTO CAMBROOKE,	TXN00569816	5047	54.85	0.00
03/06/2024	LLOYD'S SOCCER CHARLESTON	TXN00569817	5941	545.00	0.00
03/07/2024	Amazon	TXN00569818	5942	295.34	0.00
03/06/2024	ODP BUS SOL LLC	TXN00569819	5965	741.42	0.00
03/08/2024	DBC BLICK ART MATERIAL	TXN00569820	5965	59.49	0.00
03/07/2024	STAPLES	TXN00569821	5111	494.07	0.00
03/07/2024	PUBLIX #449	TXN00569822	5411	21.51	0.00
03/06/2024	LOWES #00539	TXN00569823	5200	68.08	0.00
03/07/2024	AVIS.COM PREPAY	TXN00569824	3389	187.22	0.00
03/07/2024	STAPLES	TXN00569825	5111	251.71	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/07/2024	PROJECT LEAD THE	TXN00569826	8398	272.00	0.00
03/07/2024	Amazon	TXN00569827	5942	5.70	0.00
03/06/2024	FAMILY DOLLAR	TXN00569828	5331	71.01	0.00
03/07/2024	Amazon	TXN00569829	5942	24.51	0.00
03/07/2024	Amazon	TXN00569830	5942	122.57	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569831	3640	1,624.80	0.00
03/07/2024	Amazon	TXN00569832	5942	43.58	0.00
03/07/2024	ANYPROMO.COM	TXN00569833	5399	220.73	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569834	3640	1,480.80	0.00
03/07/2024	WALMART.COM	TXN00569835	5310	375.22	0.00
03/07/2024	WALMART.COM	TXN00569836	5310	42.49	0.00
03/07/2024	SPORTS NETWORK INTERNA	TXN00569837	7941	2,456.55	0.00
03/07/2024	CAROLINA BIOLOGIC SUPPLY	TXN00569838	5047	64.40	0.00
03/07/2024	Amazon	TXN00569839	5942	53.04	0.00
03/07/2024	Amazon	TXN00569840	5942	156.57	0.00
03/06/2024	EMBASSY SUITES DWNTWN	TXN00569841	3695	613.08	0.00
03/07/2024	PITSCO EDUCATION LLC	TXN00569842	5046	375.89	0.00
03/07/2024	SQ STORYTELLER TIM LOWRY	TXN00569843	8999	724.50	0.00
03/07/2024	Amazon	TXN00569844	5942	20.35	0.00
12/09/2023	Claim ADJ/WMT PLUS	TXN00569845	5411	(106.82)	106.82
03/06/2024	CHARLESTON MUSEUM GIFT	TXN00569846	5999	750.00	0.00
03/06/2024	LLOYD'S SOCCER CHARLESTON	TXN00569847	5941	26.16	0.00
03/07/2024	Amazon	TXN00569848	5942	176.92	0.00
03/07/2024	TOP GOLF CHARLESTON	TXN00569849	7999	728.28	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569850	3640	1,576.80	0.00
03/07/2024	AMAZON RETAIL	TXN00569851	5331	32.48	0.00
03/07/2024	ZOOM.US 888-799-9666	TXN00569852	4814	43.60	0.00
03/07/2024	FERGUSON ENT	TXN00569853	5074	827.48	0.00
03/07/2024	JERSEY MIKES ONLINE UC	TXN00569854	5814	15.80	0.00
03/07/2024	GIBBES MUSEUM	TXN00569855	8398	490.00	0.00
03/07/2024	PUBLIX #1599	TXN00569856	5411	100.98	0.00
03/08/2024	EVOLVE VACATION RENTAL	TXN00569857	7011	301.01	0.00
03/07/2024	PUBLIX #449	TXN00569858	5411	90.71	0.00
03/07/2024	WHISTLE EXPRESS WASH	TXN00569859	7542	8.00	0.00
03/07/2024	B&H PHOTO 800-606-6969	TXN00569860	5044	59.95	0.00
03/07/2024	PROSOURCE OF CHARLESTON	TXN00569861	5713	62.46	0.00
03/07/2024	Amazon	TXN00569862	5942	108.42	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/07/2024	GATEWAY SUPPLY COMPANY	TXN00569863	5074	48.67	0.00
03/07/2024	Amazon	TXN00569864	5942	22.97	0.00
03/07/2024	WM SUPERCENTER	TXN00569865	5411	84.68	0.00
03/07/2024	INNOVATIVE FOODSERVICE G	TXN00569866	7394	23.66	0.00
03/07/2024	Amazon	TXN00569867	5942	85.56	0.00
03/06/2024	WAL-MART #1748	TXN00569868	5411	94.86	0.00
03/07/2024	KRU-KEL CO INC	TXN00569869	5074	886.78	0.00
03/07/2024	Amazon	TXN00569870	5942	26.87	0.00
03/07/2024	GATEWAY SUPPLY COMPANY	TXN00569871	5074	237.29	0.00
03/07/2024	EB 20TH ANNIVERSARY C	TXN00569872	7399	695.44	0.00
03/06/2024	STAPLES	TXN00569873	5943	65.36	0.00
03/06/2024	THE HOME DEPOT	TXN00569874	5200	2,135.27	0.00
03/07/2024	CHARLESTON FUN FACTORY	TXN00569875	7394	164.66	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569876	3640	1,480.80	0.00
03/08/2024	Vrbo Fee	TXN00569877	7011	115.00	0.00
03/06/2024	DEMCO INC	TXN00569878	5111	219.87	0.00
03/08/2024	BULBS.COM INC	TXN00569879	5211	162.50	0.00
03/06/2024	PROFESSIONAL LAKE MANAGEM	TXN00569880	8999	2,000.00	0.00
03/07/2024	TARGET.COM	TXN00569881	5310	12.97	0.00
03/06/2024	THE HOME DEPOT	TXN00569882	5200	703.05	0.00
03/07/2024	Amazon	TXN00569883	5942	152.70	0.00
03/06/2024	ELEMENT	TXN00569884	3807	0.01	0.00
03/07/2024	Amazon	TXN00569885	5942	126.43	0.00
03/07/2024	WAL-MART #1359	TXN00569886	5411	98.45	0.00
03/07/2024	CAROLINA BIOLOGIC SUPPLY	TXN00569887	5047	94.14	0.00
03/07/2024	HAPPILY EVER AFTER JUMPS	TXN00569888	7394	210.00	0.00
03/08/2024	INTERNATIONAL TRANSACTION	TXN00569889	0	1.00	0.00
03/07/2024	BEST BUY MHT	TXN00569890	5732	590.75	0.00
03/07/2024	ANATOMICAL WORLDWIDE LLC	TXN00569891	8299	191.99	0.00
03/07/2024	Amazon	TXN00569892	5942	26.50	0.00
03/07/2024	Amazon	TXN00569893	5942	740.86	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00569894	3640	96.00	0.00
03/07/2024	AMAZON RETAIL	TXN00569895	5331	309.04	0.00
03/07/2024	BSN SPORTS LLC	TXN00569896	5137	1,053.66	0.00
03/07/2024	Amazon	TXN00569897	5942	92.63	0.00
03/07/2024	STAPLES	TXN00569898	5111	66.75	0.00
03/07/2024	WALMART.COM	TXN00569899	5310	769.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 238				87,462.17	810.49
03/11/2024					
03/09/2024	Amazon	TXN00569900	5942	20.70	0.00
03/06/2024	PAYPAL SEW SUITE	TXN00569901	5949	59.11	0.00
03/09/2024	Amazon	TXN00569902	5942	133.14	0.00
03/08/2024	LOWES #00539	TXN00569903	5200	25.10	0.00
03/07/2024	Party City 182	TXN00569904	5999	516.66	0.00
03/10/2024	STAPLES	TXN00569905	5111	1,957.81	0.00
03/09/2024	DELTA HOTELS	TXN00569906	3581	147.84	0.00
03/10/2024	STAPLES	TXN00569907	5111	1,897.25	0.00
03/10/2024	Amazon	TXN00569908	5942	36.50	0.00
03/08/2024	LAKESHORE LEARNING MATER	TXN00569909	5943	136.70	0.00
03/08/2024	SQ EUGENE SMITH	TXN00569910	1520	2,450.00	0.00
03/08/2024	WM SUPERCENTER	TXN00569911	5411	34.37	0.00
03/09/2024	CARIBE ROYALE RESORT SUT	TXN00569912	7011	891.03	0.00
03/08/2024	MARRIOTT COLUMBIA	TXN00569913	3509	1,471.04	0.00
03/10/2024	SAMSCLUB #8252	TXN00569914	5300	(32.74)	32.74
03/08/2024	FOLLETT SCHOOL SOLUTIONS	TXN00569915	5942	230.80	0.00
03/09/2024	PANERA BREAD	TXN00569916	5812	305.14	0.00
03/08/2024	Amazon	TXN00569917	5942	106.74	0.00
03/10/2024	Amazon	TXN00569918	5942	162.45	0.00
03/08/2024	REMARKABLE	TXN00569919	5732	1,952.19	0.00
03/10/2024	Amazon	TXN00569920	5942	160.59	0.00
03/11/2024	Amazon	TXN00569921	5942	34.64	0.00
03/07/2024	HAMPTON INN COLUMBIA DOWN	TXN00569922	3665	399.00	0.00
03/08/2024	BAILEY POTTERY EQUIPMEN	TXN00569923	5099	160.18	0.00
03/07/2024	HOTEL INDIGO	TXN00569924	3813	512.46	0.00
03/10/2024	WM SUPERCENTER	TXN00569925	5411	30.46	0.00
03/08/2024	GEORGIAN TERRACE HOTEL	TXN00569926	7011	732.26	0.00
03/11/2024	Amazon	TXN00569927	5942	14.16	0.00
03/10/2024	Amazon	TXN00569928	5942	35.97	0.00
03/08/2024	DOLLAR TREE	TXN00569929	5331	23.28	0.00
03/08/2024	Amazon	TXN00569930	5942	263.23	0.00
03/10/2024	Amazon	TXN00569931	5942	46.31	0.00
03/08/2024	Amazon	TXN00569932	5942	16.34	0.00
03/08/2024	COMFORT SUITES	TXN00569933	3562	156.31	0.00
03/08/2024	DELTA AIR 0062217982219	TXN00569934	3058	518.60	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/08/2024	EXTENDED STAY	TXN00569935	3621	444.00	0.00
03/07/2024	HOMEDEPOT.COM	TXN00569936	5200	368.44	0.00
03/11/2024	Amazon	TXN00569937	5942	(10.34)	10.34
03/07/2024	TRANE SUPPLY-115410	TXN00569938	5046	192.40	0.00
03/09/2024	CARIBE ROYALE RESORT SUT	TXN00569939	7011	891.03	0.00
03/08/2024	Amazon	TXN00569940	5942	195.13	0.00
03/08/2024	Amazon	TXN00569941	5942	861.81	0.00
03/09/2024	GAYLORD PALMS RSRT CC	TXN00569942	3609	1,280.11	0.00
03/08/2024	Amazon	TXN00569943	5942	(42.50)	42.50
03/08/2024	Amazon	TXN00569944	5942	11.43	0.00
03/09/2024	SAMSCLUB.COM	TXN00569945	5300	207.88	0.00
03/10/2024	Amazon	TXN00569946	5942	472.81	0.00
03/07/2024	OTC BRANDS INC	TXN00569947	5964	(239.78)	239.78
03/10/2024	Amazon	TXN00569948	5942	110.13	0.00
03/07/2024	JOHNSTONE SUPPLY N CHARL	TXN00569949	5085	607.51	0.00
03/08/2024	COMFORT SUITES	TXN00569950	3562	190.21	0.00
03/07/2024	CHARLESTON RIVERDOG	TXN00569951	7941	166.50	0.00
03/08/2024	ROYALL ACE HDWE	TXN00569952	5251	24.57	0.00
03/08/2024	Amazon	TXN00569953	5942	38.79	0.00
03/09/2024	Amazon	TXN00569954	5942	195.51	0.00
03/10/2024	Amazon	TXN00569955	5942	97.69	0.00
03/08/2024	RASIX COMPUTER CENTER INC	TXN00569956	5111	727.20	0.00
03/10/2024	Amazon	TXN00569957	5942	51.76	0.00
03/08/2024	Amazon	TXN00569958	5942	37.24	0.00
03/10/2024	Amazon	TXN00569959	5942	39.76	0.00
03/08/2024	SP THE SALTY BLOSSOM	TXN00569960	5944	314.20	0.00
03/08/2024	SCBDA	TXN00569961	8211	159.94	0.00
03/08/2024	DOMINO'S 5650	TXN00569962	5814	79.82	0.00
03/09/2024	STAPLES	TXN00569963	5111	341.65	0.00
03/09/2024	Amazon	TXN00569964	5942	573.02	0.00
03/09/2024	Amazon	TXN00569965	5942	14.14	0.00
03/08/2024	LOWES #00497	TXN00569966	5200	87.18	0.00
03/08/2024	THE HOME DEPOT	TXN00569967	5200	13.06	0.00
03/09/2024	Amazon	TXN00569968	5942	41.24	0.00
03/07/2024	DOMINO'S 5650	TXN00569969	5814	118.00	0.00
03/08/2024	STAPLES	TXN00569970	5111	337.12	0.00
03/10/2024	Amazon	TXN00569971	5942	261.54	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/10/2024	SAMS CLUB #8252	TXN00569972	5300	266.84	0.00
03/08/2024	USPS PO 4560600464	TXN00569973	9402	9.92	0.00
03/09/2024	Amazon	TXN00569974	5942	102.91	0.00
03/08/2024	Amazon	TXN00569975	5942	870.91	0.00
03/08/2024	WALMART.COM	TXN00569976	5310	68.25	0.00
03/08/2024	BARNES & NOBLE	TXN00569977	5942	898.05	0.00
03/09/2024	ENTERPRISE RENT-A-CAR	TXN00569978	3405	335.83	0.00
03/07/2024	SOUTHWEST STRINGS	TXN00569979	5733	206.85	0.00
03/08/2024	OFFICE DEPOT	TXN00569980	5965	94.96	0.00
03/10/2024	Amazon	TXN00569981	5942	96.37	0.00
02/17/2024	LOEWS HOTELS	TXN00569982	3654	75.00	0.00
03/08/2024	GEORGIAN TERRACE HOTEL	TXN00569983	7011	732.26	0.00
03/10/2024	Amazon	TXN00569984	5942	10.89	0.00
03/09/2024	Amazon	TXN00569985	5942	40.92	0.00
03/08/2024	STAPLES	TXN00569986	5111	138.60	0.00
03/09/2024	REALLY GOOD STUFF	TXN00569987	8299	246.34	0.00
03/08/2024	KRU-KEL CO INC	TXN00569988	5074	80.68	0.00
03/09/2024	Amazon	TXN00569989	5942	25.05	0.00
03/09/2024	SAMS CLUB #8252	TXN00569990	5300	19.36	0.00
03/08/2024	BOOTJACK BOOT AND CLOTHIN	TXN00569991	5661	143.22	0.00
03/07/2024	HYATT PLACE COLUMBIA	TXN00569992	3812	499.32	0.00
03/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00569993	5065	231.63	0.00
03/08/2024	AMERICAN BOOK COMPANY INC	TXN00569994	5942	2,016.00	0.00
03/07/2024	HILTON GARDEN INN	TXN00569995	3604	300.96	0.00
03/08/2024	WAL-MART #2348	TXN00569996	5411	150.19	0.00
03/08/2024	HYATT PLACE COLUMBIA	TXN00569997	3812	(510.94)	510.94
03/01/2024	SQ HEAVENLY CHEESECAKES	TXN00569998	5814	(99.90)	99.90
03/10/2024	STAPLES	TXN00569999	5111	415.51	0.00
03/08/2024	WALMART.COM	TXN00570000	5310	285.56	0.00
03/07/2024	VERIZON WRLS	TXN00570001	4812	137.28	0.00
03/08/2024	COMFORT SUITES	TXN00570002	3562	156.31	0.00
03/08/2024	Amazon	TXN00570003	5942	48.51	0.00
03/10/2024	Amazon	TXN00570004	5942	53.53	0.00
03/08/2024	Amazon	TXN00570005	5942	7.90	0.00
03/07/2024	THE HOME DEPOT	TXN00570006	5200	45.71	0.00
03/08/2024	PUBLIX #824	TXN00570007	5411	25.09	0.00
03/08/2024	BOONE HALL PLANTATION	TXN00570008	7991	908.46	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/09/2024	Amazon	TXN00570009	5942	28.62	0.00
03/10/2024	Amazon	TXN00570010	5942	97.29	0.00
03/08/2024	DOLLAR TREE	TXN00570011	5331	24.26	0.00
03/07/2024	LOWES #00497	TXN00570012	5200	22.04	0.00
03/09/2024	Amazon	TXN00570013	5942	105.47	0.00
03/10/2024	Amazon	TXN00570014	5942	87.06	0.00
03/08/2024	USPS PO 4514880242	TXN00570015	9402	13.60	0.00
03/08/2024	Amazon	TXN00570016	5942	300.80	0.00
03/07/2024	HAMPTON INN COLUMBIA DOWN	TXN00570017	3665	399.00	0.00
03/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00570018	5065	103.55	0.00
03/08/2024	THE HOME DEPOT	TXN00570019	5200	84.18	0.00
03/08/2024	THE RON CLARK ACADEMY	TXN00570020	8299	1,050.00	0.00
03/09/2024	Amazon	TXN00570021	5942	753.17	0.00
03/06/2024	PAYPAL SEW SUITE	TXN00570022	5949	54.83	0.00
03/07/2024	WAL-MART #4384	TXN00570023	5411	61.33	0.00
03/11/2024	INTERNATIONAL TRANSACTION	TXN00570024	0	19.52	0.00
03/10/2024	STAPLES	TXN00570025	5111	224.47	0.00
03/09/2024	CARIBE ROYALE RESORT SUT	TXN00570026	7011	891.03	0.00
03/10/2024	Amazon	TXN00570027	5942	10.89	0.00
03/09/2024	Amazon	TXN00570028	5942	17.21	0.00
03/09/2024	CARIBE ROYALE RESORT SUT	TXN00570029	7011	891.03	0.00
03/08/2024	J.W. PEPPER	TXN00570030	5733	20.00	0.00
03/09/2024	Amazon	TXN00570031	5942	33.68	0.00
03/08/2024	DOLLAR TREE	TXN00570032	5331	8.18	0.00
03/10/2024	Amazon	TXN00570033	5942	1,216.33	0.00
03/09/2024	DELTA HOTELS	TXN00570034	3581	147.84	0.00
03/08/2024	SP VERYSPECIALTALES	TXN00570035	5815	29.98	0.00
03/08/2024	SQ NATIONAL ASSOCIATION	TXN00570036	8699	695.00	0.00
03/08/2024	FH THE CENTER FOR BIR	TXN00570037	7991	556.20	0.00
03/08/2024	PUBLIX #1081	TXN00570038	5411	251.63	0.00
03/06/2024	PAYPAL SEW SUITE	TXN00570039	5949	1,069.99	0.00
03/09/2024	EVENTPASSHERO LLC	TXN00570040	7922	260.36	0.00
03/10/2024	VISTAPRINT	TXN00570041	2741	272.49	0.00
03/10/2024	Amazon	TXN00570042	5942	162.45	0.00
03/10/2024	Amazon	TXN00570043	5942	55.47	0.00
03/09/2024	Amazon	TXN00570044	5942	36.95	0.00
03/07/2024	MAGNOLIA HOTEL DENVER	TXN00570045	7011	763.95	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/10/2024	Amazon	TXN00570046	5942	124.40	0.00
03/08/2024	BOOTJACK BOOT AND CLOTHIN	TXN00570047	5661	112.80	0.00
03/10/2024	Amazon	TXN00570048	5942	180.53	0.00
03/08/2024	UNITED 0162371052018	TXN00570049	3000	383.60	0.00
03/09/2024	CANON SOLUTIONS AMER INC	TXN00570050	5732	549.36	0.00
03/10/2024	Amazon	TXN00570051	5942	10.34	0.00
03/08/2024	COMFORT SUITES	TXN00570052	3562	190.21	0.00
03/08/2024	NATIONAL ART EDU ASSN	TXN00570053	8699	265.00	0.00
03/08/2024	WAL-MART #3367	TXN00570054	5411	21.67	0.00
03/10/2024	Amazon	TXN00570055	5942	216.80	0.00
03/09/2024	HARBOR FREIGHT TOOLS	TXN00570056	5251	171.11	0.00
03/08/2024	OTC BRANDS INC	TXN00570057	5964	109.05	0.00
03/07/2024	EMBASSY SUITES DWNTWN	TXN00570058	3695	919.62	0.00
03/08/2024	GEORGIAN TERRACE HOTEL	TXN00570059	7011	454.28	0.00
03/09/2024	MCKISSOCK	TXN00570060	8299	172.22	0.00
03/09/2024	Amazon	TXN00570061	5942	302.70	0.00
03/07/2024	Farrell Brothers INC	TXN00570062	7538	717.15	0.00
03/08/2024	Amazon	TXN00570063	5942	192.54	0.00
03/10/2024	Amazon	TXN00570064	5942	359.94	0.00
03/09/2024	CARIBE ROYALE RESORT SUT	TXN00570065	7011	891.03	0.00
03/09/2024	HARMAN PROFESSIONAL	TXN00570066	5732	250.00	0.00
03/08/2024	Amazon	TXN00570067	5942	108.88	0.00
03/10/2024	Amazon	TXN00570068	5942	26.32	0.00
03/09/2024	Amazon	TXN00570069	5942	97.69	0.00
03/09/2024	CIRCLE K # 23163	TXN00570070	5542	55.88	0.00
03/10/2024	Amazon	TXN00570071	5942	395.38	0.00
03/08/2024	Amazon	TXN00570072	5942	49.86	0.00
03/09/2024	DELTA HOTELS	TXN00570073	3581	147.84	0.00
03/10/2024	Amazon	TXN00570074	5942	16.15	0.00
03/09/2024	HARMAN PROFESSIONAL	TXN00570075	5732	250.00	0.00
03/08/2024	SOUTHWES 5262266137093	TXN00570076	3066	361.96	0.00
03/09/2024	Amazon	TXN00570077	5942	261.93	0.00
03/08/2024	PARTY CITY 5523	TXN00570078	5999	338.45	0.00
03/08/2024	Amazon	TXN00570079	5942	146.82	0.00
03/08/2024	GEORGIAN TERRACE HOTEL	TXN00570080	7011	732.26	0.00
03/08/2024	CHICK-FIL-A #01936	TXN00570081	5814	35.56	0.00
03/09/2024	OLLIES BARGAIN OUTLET	TXN00570082	5310	13.36	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/07/2024	HILTON GARDEN INN	TXN00570083	3604	890.64	0.00
03/09/2024	Amazon	TXN00570084	5942	97.69	0.00
03/09/2024	STAPLES	TXN00570085	5111	2,285.29	0.00
03/07/2024	LOWES #00655	TXN00570086	5200	61.14	0.00
03/09/2024	STAPLES	TXN00570087	5111	208.80	0.00
03/10/2024	Amazon	TXN00570088	5942	17.42	0.00
03/09/2024	WAL-MART #3713	TXN00570089	5411	72.69	0.00
03/11/2024	Amazon	TXN00570090	5942	21.79	0.00
03/09/2024	STAPLES	TXN00570091	5111	104.74	0.00
03/07/2024	PAYPAL NIAPRODUCTI	TXN00570092	8299	550.00	0.00
03/08/2024	HEGGERTY.ORG	TXN00570093	2741	107.91	0.00
03/08/2024	WALMART.COM	TXN00570094	5310	122.08	0.00
03/09/2024	HYATT REGENCY GREENVILLE	TXN00570095	3640	412.20	0.00
03/08/2024	GEORGIAN TERRACE HOTEL	TXN00570096	7011	366.13	0.00
03/09/2024	OLLIES BARGAIN OUTLET	TXN00570097	5310	9.02	0.00
03/08/2024	STAPLES	TXN00570098	5111	83.28	0.00
03/10/2024	Amazon	TXN00570099	5942	13.09	0.00
03/08/2024	CONCENTRA INC	TXN00570100	8099	(137.00)	137.00
03/10/2024	STAPLES	TXN00570101	5111	137.26	0.00
03/10/2024	Amazon	TXN00570102	5942	313.42	0.00
03/08/2024	Amazon	TXN00570103	5942	35.94	0.00
03/09/2024	Amazon	TXN00570104	5942	29.93	0.00
03/09/2024	Amazon	TXN00570105	5942	137.22	0.00
03/07/2024	STAPLES	TXN00570106	5943	314.75	0.00
03/08/2024	Amazon	TXN00570107	5942	52.29	0.00
03/08/2024	SQ EUGENE SMITH	TXN00570108	1520	2,475.00	0.00
03/08/2024	THE HOME DEPOT	TXN00570109	5200	75.74	0.00
03/09/2024	Amazon	TXN00570110	5942	9.80	0.00
03/08/2024	J.W. PEPPER	TXN00570111	5733	34.99	0.00
03/08/2024	WAL-MART #0632	TXN00570112	5411	107.49	0.00
03/10/2024	Amazon	TXN00570113	5942	102.91	0.00
03/07/2024	HAMPTON INN COLUMBIA DOWN	TXN00570114	3665	399.00	0.00
03/10/2024	Amazon	TXN00570115	5942	121.32	0.00
03/09/2024	Amazon	TXN00570116	5942	73.02	0.00
03/07/2024	THE HOME DEPOT	TXN00570117	5200	86.10	0.00
03/08/2024	DECKER EQUIP SCHOOL FIX	TXN00570118	5099	88.54	0.00
03/07/2024	HAMPTON INN COLUMBIA DOWN	TXN00570119	3665	399.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/08/2024	Amazon	TXN00570120	5942	35.76	0.00
03/10/2024	Amazon	TXN00570121	5942	91.13	0.00
03/07/2024	FORMS AND SUPPLY	TXN00570122	5044	(665.45)	665.45
03/07/2024	HILTON COLUMBIA CENTER	TXN00570123	3504	410.40	0.00
03/08/2024	STAPLES	TXN00570124	5111	39.89	0.00
03/10/2024	Amazon	TXN00570125	5942	132.05	0.00
03/07/2024	HAMPTON INN COLUMBIA DOWN	TXN00570126	3665	399.00	0.00
03/09/2024	REALLY GOOD STUFF	TXN00570127	8299	(391.98)	391.98
03/07/2024	L FISHMAN AND SON BRANCH	TXN00570128	5713	42.37	0.00
03/07/2024	CASH & CARRY WHOLESALE	TXN00570129	5411	155.41	0.00
03/10/2024	ENTERPRISE RENT-A-CAR	TXN00570130	3405	747.06	0.00
03/09/2024	ASCD RESOURCES	TXN00570131	8699	197.03	0.00
03/10/2024	Amazon	TXN00570132	5942	100.84	0.00
03/08/2024	USPS PO 4544200455	TXN00570133	9402	2.11	0.00
03/08/2024	GRAYBAR ELECTRIC	TXN00570134	5065	51.35	0.00
03/07/2024	OTC BRANDS INC	TXN00570135	5964	1,001.32	0.00
03/09/2024	AMAZON RET 42592470-4	TXN00570136	5331	48.51	0.00
03/08/2024	HARRIS TEETER	TXN00570137	5411	50.72	0.00
03/07/2024	MAGNOLIA HOTEL DENVER	TXN00570138	7011	1,273.25	0.00
03/09/2024	HAMPTON INN & SUITES	TXN00570139	3665	160.77	0.00
03/07/2024	HILTON COLUMBIA CENTER	TXN00570140	3504	224.64	0.00
03/10/2024	STAPLES	TXN00570141	5111	33.27	0.00
03/09/2024	The Webstaurant Store Inc	TXN00570142	5099	401.12	0.00
03/08/2024	Amazon	TXN00570143	5942	27.90	0.00
03/08/2024	WEST MUSIC CATALOG	TXN00570144	5733	194.54	0.00
03/08/2024	Amazon	TXN00570145	5942	284.97	0.00
03/08/2024	Amazon	TXN00570146	5942	106.82	0.00
03/08/2024	KRU-KEL CO INC	TXN00570147	5074	192.58	0.00
03/11/2024	Amazon	TXN00570148	5942	460.64	0.00
03/10/2024	Amazon	TXN00570149	5942	118.11	0.00
03/09/2024	APPLE.COM/US	TXN00570150	5732	414.20	0.00
03/10/2024	CIRCLE K # 23692	TXN00570151	5542	51.04	0.00
03/08/2024	NCMPS	TXN00570152	8398	52.37	0.00
03/08/2024	Amazon	TXN00570153	5942	38.50	0.00
03/10/2024	Amazon	TXN00570154	5942	53.00	0.00
03/07/2024	STAPLES	TXN00570155	5943	150.92	0.00
03/09/2024	DELTA HOTELS	TXN00570156	3581	147.84	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/09/2024	HAMPTON INN & SUITES	TXN00570157	3665	154.42	0.00
03/08/2024	ADVANCED INNOVATIONS	TXN00570158	5051	1,248.81	0.00
03/08/2024	Amazon	TXN00570159	5942	99.33	0.00
03/10/2024	Amazon	TXN00570160	5942	160.10	0.00
03/10/2024	Amazon	TXN00570161	5942	33.78	0.00
03/08/2024	PIGGLY WIGGLY	TXN00570162	5411	25.65	0.00
03/08/2024	DOCTOR CARE SC EHS XPRESS	TXN00570163	8011	90.00	0.00
03/08/2024	PAYPAL MSSJONES80	TXN00570164	8999	100.00	0.00
03/11/2024	Amazon	TXN00570165	5942	46.63	0.00
03/10/2024	Amazon	TXN00570166	5942	281.88	0.00
03/08/2024	CREGGER COMPANY	TXN00570167	5074	52.95	0.00
03/10/2024	Amazon	TXN00570168	5942	41.41	0.00
03/09/2024	MCGRAW-HILL HIGHER ED	TXN00570169	8220	471.60	0.00
03/07/2024	THE HOME DEPOT	TXN00570170	5200	49.81	0.00
03/08/2024	Amazon	TXN00570171	5942	54.49	0.00
03/08/2024	4025 JNN CENTRE POINT	TXN00570172	5812	136.48	0.00
03/08/2024	TARGET.COM	TXN00570173	5310	52.29	0.00
03/09/2024	Amazon	TXN00570174	5942	135.19	0.00
03/08/2024	UNITED 0164282699433	TXN00570175	3000	22.00	0.00
03/08/2024	THE HOME DEPOT	TXN00570176	5200	74.38	0.00
03/09/2024	DELTA HOTELS	TXN00570177	3581	147.84	0.00
03/08/2024	Amazon	TXN00570178	5942	403.44	0.00
03/10/2024	Amazon	TXN00570179	5942	32.69	0.00
03/08/2024	COMFORT SUITES	TXN00570180	3562	156.31	0.00
03/08/2024	BARNES & NOBLE	TXN00570181	5942	1,924.40	0.00
03/08/2024	CHICK-FIL-A #01954	TXN00570182	5814	6.64	0.00
03/08/2024	OFFICE DEPOT	TXN00570183	5965	1,628.36	0.00
03/08/2024	J.W. PEPPER	TXN00570184	5733	72.97	0.00
03/08/2024	STAPLES	TXN00570185	5111	(163.45)	163.45
03/10/2024	Amazon	TXN00570186	5942	212.52	0.00
03/07/2024	HYATT HOUSE AUSTIN	TXN00570187	3640	751.14	0.00
03/08/2024	GLENDALE PARADE STORE LLC	TXN00570188	5999	2.67	0.00
03/07/2024	CHARLESTON RIVERDOG	TXN00570189	7941	588.30	0.00
03/09/2024	Amazon	TXN00570190	5942	97.69	0.00
03/08/2024	FRANCIS MARION GARAGE	TXN00570191	7523	1,800.00	0.00
03/08/2024	Amazon	TXN00570192	5942	72.88	0.00
03/06/2024	PAYPAL SHOPSALONCI	TXN00570193	5311	3,878.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/08/2024	COMFORT SUITES	TXN00570194	3562	173.26	0.00
03/09/2024	Amazon	TXN00570195	5942	49.18	0.00
03/08/2024	IN SHRED WITH US	TXN00570196	5999	25.75	0.00
03/08/2024	Amazon	TXN00570197	5942	(13.60)	13.60
03/09/2024	10064 CAVA WAVERLY	TXN00570198	5812	307.70	0.00
03/08/2024	WALMART.COM	TXN00570199	5310	130.22	0.00
03/07/2024	TRANE SUPPLY-115410	TXN00570200	5046	175.34	0.00
03/08/2024	THE SAUSAGE MAKER	TXN00570201	5046	4,845.00	0.00
03/07/2024	CHICK-FIL-A #00582	TXN00570202	5814	286.20	0.00
03/08/2024	COMFORT SUITES	TXN00570203	3562	173.26	0.00
03/09/2024	RENAISSANCE CONCOURSE	TXN00570204	3530	334.98	0.00
03/10/2024	Amazon	TXN00570205	5942	50.33	0.00
03/10/2024	Amazon	TXN00570206	5942	1,190.84	0.00
03/09/2024	Amazon	TXN00570207	5942	401.10	0.00
03/07/2024	TRANE SUPPLY-115410	TXN00570208	5046	596.16	0.00
03/08/2024	SP INSECT LORE	TXN00570209	5945	53.35	0.00
03/07/2024	THE HOME DEPOT	TXN00570210	5200	58.62	0.00
03/08/2024	SWEETWATER SOUND	TXN00570211	5733	1,155.22	0.00
03/09/2024	ENTERPRISE RENT-A-CAR	TXN00570212	3405	335.83	0.00
03/09/2024	Amazon	TXN00570213	5942	123.04	0.00
03/07/2024	TRANE SUPPLY-115410	TXN00570214	5046	797.79	0.00
03/08/2024	MICHAELS STORES	TXN00570215	5970	65.39	0.00
03/09/2024	Amazon	TXN00570216	5942	167.53	0.00
03/08/2024	PUBLIX #472	TXN00570217	5411	84.34	0.00
03/08/2024	HILTON MYRTLE BEACH RESO	TXN00570218	3504	818.44	0.00
03/08/2024	SCBDA	TXN00570219	8211	257.78	0.00
03/09/2024	Amazon	TXN00570220	5942	555.30	0.00
03/10/2024	Amazon	TXN00570221	5942	49.22	0.00
03/07/2024	NAVIGATE360 INTERNET	TXN00570222	7399	433.65	0.00
03/08/2024	Amazon	TXN00570223	5942	16.67	0.00
03/08/2024	Amazon	TXN00570224	5942	25.49	0.00
03/09/2024	BOOTJACK BOOT AND CLOTHIN	TXN00570225	5661	163.47	0.00
03/09/2024	CARIBE ROYALE RESORT SUT	TXN00570226	7011	891.03	0.00
03/08/2024	THE HOME DEPOT	TXN00570227	5200	290.33	0.00
03/09/2024	Amazon	TXN00570228	5942	37.05	0.00
03/10/2024	Amazon	TXN00570229	5942	20.24	0.00
03/07/2024	RESTAURANT DEPOT	TXN00570230	5411	17.07	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/08/2024	WHALEY FOODSERVICE	TXN00570231	5046	408.67	0.00
03/07/2024	OPC ORANGEBURGCALHOUN	TXN00570232	8220	1,250.00	0.00
03/09/2024	STAPLES	TXN00570233	5111	16.36	0.00
03/08/2024	WAL-MART #0632	TXN00570234	5411	57.51	0.00
03/08/2024	Amazon	TXN00570235	5942	60.97	0.00
03/10/2024	Amazon	TXN00570236	5942	21.79	0.00
03/10/2024	Amazon	TXN00570237	5942	129.15	0.00
03/10/2024	Amazon	TXN00570238	5942	45.49	0.00
03/08/2024	J.W. PEPPER	TXN00570239	5733	45.99	0.00
03/09/2024	Amazon	TXN00570240	5942	136.38	0.00
03/08/2024	LOWES #00655	TXN00570241	5200	(22.69)	22.69
03/08/2024	PANERA BREAD	TXN00570242	5814	16.36	0.00
03/08/2024	WAL-MART #2348	TXN00570243	5411	248.98	0.00
03/08/2024	STAPLES	TXN00570244	5111	17.33	0.00
03/08/2024	GEORGIAN TERRACE HOTEL	TXN00570245	7011	832.26	0.00
03/08/2024	CONTAINERSTORE.COM	TXN00570246	5999	71.87	0.00
03/09/2024	Amazon	TXN00570247	5942	1,003.69	0.00
03/08/2024	WEST MUSIC CATALOG	TXN00570248	5733	156.06	0.00
03/09/2024	Amazon	TXN00570249	5942	80.91	0.00
03/09/2024	CARIBE ROYALE RESORT SUT	TXN00570250	7011	891.03	0.00
03/07/2024	THE HOME DEPOT	TXN00570251	5200	171.52	0.00
03/08/2024	SCSBA ONLINE	TXN00570252	8699	125.00	0.00
03/09/2024	STAPLES	TXN00570253	5111	21.10	0.00
03/08/2024	CHICK-FIL-A #1882	TXN00570254	5814	252.81	0.00
03/10/2024	Amazon	TXN00570255	5942	146.03	0.00
03/07/2024	THE HOME DEPOT	TXN00570256	5200	27.42	0.00
03/09/2024	LAWSON PRODUCTS	TXN00570257	5085	2,416.86	0.00
03/07/2024	FIVE BELOW 657	TXN00570258	5331	1,136.72	0.00
03/10/2024	Amazon	TXN00570259	5942	95.28	0.00
03/08/2024	LOWES #00539	TXN00570260	5200	38.11	0.00
03/10/2024	AMAZON RET TELLER/GYM	TXN00570261	5331	41.40	0.00
03/08/2024	SCHOOL SPECIALTY ECOMM	TXN00570262	5969	96.35	0.00
03/08/2024	SCAAA FEES	TXN00570263	8699	52.00	0.00
03/10/2024	Amazon	TXN00570264	5942	68.22	0.00
03/11/2024	Amazon	TXN00570265	5942	274.26	0.00
03/07/2024	NASSP Product	TXN00570266	8699	865.00	0.00
03/08/2024	Amazon	TXN00570267	5942	31.26	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/09/2024	CARIBE ROYALE RESORT SUT	TXN00570268	7011	891.03	0.00
03/08/2024	NAPA AUTO 0024863	TXN00570269	5533	74.12	0.00
03/10/2024	Amazon	TXN00570270	5942	62.77	0.00
03/08/2024	FAMULARIS PIZZERIA	TXN00570271	5812	169.91	0.00
03/10/2024	STAPLES	TXN00570272	5111	130.20	0.00
03/09/2024	TEACHER CREATED MATERIALS	TXN00570273	8299	310.33	0.00
03/08/2024	Amazon	TXN00570274	5942	269.91	0.00
03/08/2024	WAL-MART #1359	TXN00570275	5411	72.98	0.00
03/08/2024	SAMS CLUB #8252	TXN00570276	5300	135.77	0.00
03/07/2024	HAMPTON INN COLUMBIA DOWN	TXN00570277	3665	399.00	0.00
03/08/2024	Amazon	TXN00570278	5942	24.42	0.00
03/10/2024	Amazon	TXN00570279	5942	236.09	0.00
03/11/2024	Amazon	TXN00570280	5942	223.62	0.00
03/11/2024	Amazon	TXN00570281	5942	22.88	0.00
03/10/2024	Amazon	TXN00570282	5942	35.78	0.00
03/08/2024	KRU-KEL CO INC	TXN00570283	5074	142.28	0.00
03/09/2024	BOOTJACK BOOT AND CLOTHIN	TXN00570284	5661	125.34	0.00
03/08/2024	ODP BUS SOL LLC	TXN00570285	5965	1,047.71	0.00
03/10/2024	STAPLES	TXN00570286	5111	1,662.03	0.00
03/08/2024	SQ CHARLESTON BOOTH COMP	TXN00570287	7929	840.90	0.00
03/08/2024	Amazon	TXN00570288	5942	34.83	0.00
03/09/2024	Amazon	TXN00570289	5942	23.74	0.00
03/09/2024	Amazon	TXN00570290	5942	363.96	0.00
03/10/2024	Amazon	TXN00570291	5942	159.15	0.00
03/08/2024	STAPLES	TXN00570292	5111	1,246.52	0.00
03/08/2024	STICKER MULE	TXN00570293	5111	110.64	0.00
03/07/2024	HILTON COLUMBIA CENTER	TXN00570294	3504	410.40	0.00
03/08/2024	RESTAURANT DEPOT	TXN00570295	5411	19.04	0.00
03/10/2024	Amazon	TXN00570296	5942	54.09	0.00
03/11/2024	AMAZON RET 20511110-4	TXN00570297	5331	59.68	0.00
03/09/2024	STAPLES	TXN00570298	5111	17.43	0.00
03/09/2024	AIRBNB HM5XHFXMTZ	TXN00570299	4722	1,796.90	0.00
03/09/2024	Amazon	TXN00570300	5942	23.75	0.00
03/08/2024	STAPLES	TXN00570301	5111	27.24	0.00
03/08/2024	Amazon	TXN00570302	5942	108.84	0.00
03/08/2024	STICKER MULE	TXN00570303	5111	194.57	0.00
03/08/2024	Amazon	TXN00570304	5942	17.70	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/08/2024	STICKER MULE	TXN00570305	5111	125.90	0.00
03/10/2024	Amazon	TXN00570306	5942	104.24	0.00
03/10/2024	Amazon	TXN00570307	5942	53.88	0.00
03/08/2024	GLENDALE PARADE STORE LLC	TXN00570308	5999	962.69	0.00
03/09/2024	AVIS.COM PREPAY	TXN00570309	3389	356.09	0.00
03/10/2024	Amazon	TXN00570310	5942	272.49	0.00
03/08/2024	AMERICAN AIR0012122859393	TXN00570311	3001	435.20	0.00
03/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00570312	5065	40.06	0.00
03/08/2024	GIMKIT	TXN00570313	8299	1,000.00	0.00
03/10/2024	Amazon	TXN00570314	5942	206.46	0.00
03/09/2024	OFFICE DEPOT	TXN00570315	5965	530.55	0.00
03/08/2024	Amazon	TXN00570316	5942	15.52	0.00
03/07/2024	MOE'S # 102040	TXN00570317	5814	362.97	0.00
count: 418				128,992.94	2,330.37
03/12/2024					
03/11/2024	HLT DENVER CITY SERTIFI	TXN00570318	7399	691.03	0.00
03/11/2024	Amazon	TXN00570319	5942	170.02	0.00
03/11/2024	KRU-KEL CO INC	TXN00570320	5074	246.25	0.00
03/11/2024	J.W. PEPPER	TXN00570321	5733	58.00	0.00
03/11/2024	Amazon	TXN00570322	5942	454.50	0.00
03/11/2024	FOOD LION #0252	TXN00570323	5411	33.62	0.00
03/11/2024	W H PLATTS COMPANY	TXN00570324	5732	414.43	0.00
03/11/2024	KRU-KEL CO INC	TXN00570325	5074	64.64	0.00
03/11/2024	Amazon	TXN00570326	5942	261.58	0.00
03/11/2024	Amazon	TXN00570327	5942	261.58	0.00
03/11/2024	SCAAA FEES	TXN00570328	8699	395.20	0.00
03/11/2024	Amazon	TXN00570329	5942	196.66	0.00
03/11/2024	SQ RAY BARFIELD PAINTING	TXN00570330	1799	2,400.00	0.00
03/11/2024	Amazon	TXN00570331	5942	14.16	0.00
03/11/2024	BREEZE AIRWAH4PGGP	TXN00570332	4511	(199.00)	199.00
03/11/2024	DOLLAR TREE	TXN00570333	5331	53.27	0.00
03/11/2024	Amazon	TXN00570334	5942	180.92	0.00
03/11/2024	CVS/PHARMACY	TXN00570335	5912	36.63	0.00
03/11/2024	Amazon	TXN00570336	5942	81.24	0.00
03/11/2024	WALMART.COM	TXN00570337	5310	113.04	0.00
03/11/2024	Amazon	TXN00570338	5942	108.02	0.00
03/12/2024	Amazon	TXN00570339	5942	19.62	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/11/2024	THE PIONEER MANUFACTURIN	TXN00570340	7399	227.65	0.00
03/11/2024	WM SUPERCENTER	TXN00570341	5411	34.43	0.00
03/11/2024	IN LRN REFRIGERATION AND	TXN00570342	1711	905.40	0.00
03/11/2024	Amazon	TXN00570343	5942	260.99	0.00
03/11/2024	AMAZON RET THOMPSON	TXN00570344	5331	187.88	0.00
03/11/2024	MW PSUG EVENTS LLC	TXN00570345	8299	599.00	0.00
03/12/2024	Amazon	TXN00570346	5942	261.58	0.00
03/11/2024	Amazon	TXN00570347	5942	103.49	0.00
03/11/2024	Amazon	TXN00570348	5942	26.16	0.00
03/11/2024	FOLLETT SCHOOL SOLUTIONS	TXN00570349	5942	297.86	0.00
03/11/2024	ARAMARK UNIFORM	TXN00570350	5964	50.11	0.00
03/11/2024	IN LRN REFRIGERATION AND	TXN00570351	1711	1,140.30	0.00
03/11/2024	MAKE-A-BALL	TXN00570352	5999	76.10	0.00
03/11/2024	COSTCO	TXN00570353	5300	182.51	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570354	7394	241.33	0.00
03/11/2024	Amazon	TXN00570355	5942	238.14	0.00
03/11/2024	THE NATIONAL BETA CLUB	TXN00570356	8398	528.00	0.00
03/11/2024	Amazon	TXN00570357	5942	653.95	0.00
03/11/2024	PUBLIX #1599	TXN00570358	5411	106.85	0.00
03/11/2024	Amazon	TXN00570359	5942	13.07	0.00
03/11/2024	EXCHANGE & CUSTOM HOUSE	TXN00570360	7991	228.00	0.00
03/11/2024	BONITZ INC	TXN00570361	5713	484.83	0.00
03/11/2024	GATEWAY SUPPLY COMPANY	TXN00570362	5074	101.07	0.00
03/12/2024	Amazon	TXN00570363	5942	180.73	0.00
03/11/2024	LEARNING A-Z, LLC	TXN00570364	8299	659.45	0.00
03/11/2024	CAROLINA BIOLOGIC SUPPLY	TXN00570365	5047	171.36	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570366	7394	261.60	0.00
03/12/2024	Amazon	TXN00570367	5942	594.15	0.00
03/11/2024	DELTA AIR 0062218388666	TXN00570368	3058	486.20	0.00
03/11/2024	BSN SPORTS LLC	TXN00570369	5137	234.78	0.00
03/11/2024	DELTA AIR 0062218388669	TXN00570370	3058	486.20	0.00
03/11/2024	HERC RENTALS	TXN00570371	7394	225.23	0.00
03/12/2024	Amazon	TXN00570372	5942	23.98	0.00
03/11/2024	COSTCO	TXN00570373	5300	71.86	0.00
03/12/2024	REALLY GOOD STUFF	TXN00570374	8299	231.85	0.00
03/11/2024	BERLINS RESTAURANT SUPPLY	TXN00570375	5099	166.66	0.00
03/11/2024	SP SUPERBREAKERS	TXN00570376	5065	178.80	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/11/2024	Amazon	TXN00570377	5942	376.44	0.00
03/11/2024	MW PSUG EVENTS LLC	TXN00570378	8299	599.00	0.00
03/11/2024	Amazon	TXN00570379	5942	31.38	0.00
03/11/2024	KRU-KEL CO INC	TXN00570380	5074	177.17	0.00
03/11/2024	Amazon	TXN00570381	5942	40.84	0.00
03/11/2024	SELLARS HARDWARE	TXN00570382	5251	23.96	0.00
03/11/2024	HARRIS TEETER	TXN00570383	5411	24.73	0.00
03/12/2024	Amazon	TXN00570384	5942	1,149.03	0.00
03/11/2024	TARGET	TXN00570385	5310	137.82	0.00
03/11/2024	Amazon	TXN00570386	5942	152.46	0.00
03/11/2024	COSTCO	TXN00570387	5300	258.78	0.00
03/11/2024	Amazon	TXN00570388	5942	766.02	0.00
03/11/2024	WM SUPERCENTER	TXN00570389	5411	145.66	0.00
03/11/2024	ABM	TXN00570390	7523	605.00	0.00
03/11/2024	INNOVATIVE FOODSERVICE G	TXN00570391	7394	129.01	0.00
03/12/2024	Amazon	TXN00570392	5942	186.39	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570393	7394	397.85	0.00
03/12/2024	Amazon	TXN00570394	5942	37.52	0.00
03/12/2024	MCALISTER'S 1270	TXN00570395	5814	431.99	0.00
03/11/2024	VSI CHARLESTON REC	TXN00570396	9399	45.00	0.00
03/11/2024	Amazon	TXN00570397	5942	10.90	0.00
03/11/2024	DELTA AIR 0062218388670	TXN00570398	3058	486.20	0.00
03/11/2024	COSTCO	TXN00570399	5300	46.80	0.00
03/11/2024	Amazon	TXN00570400	5942	44.30	0.00
03/11/2024	ADOBE CREATIVE CLOUD	TXN00570401	5817	239.88	0.00
03/11/2024	Amazon	TXN00570402	5942	604.34	0.00
03/11/2024	KRU-KEL CO INC	TXN00570403	5074	238.81	0.00
03/11/2024	PUBLIX #1645	TXN00570404	5411	43.38	0.00
03/11/2024	ADORAMA INC.	TXN00570405	5946	101.33	0.00
03/11/2024	MW PSUG EVENTS LLC	TXN00570406	8299	599.00	0.00
03/11/2024	LIMEHOUSE PRODUCE	TXN00570407	5199	524.01	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570408	7394	416.93	0.00
03/12/2024	Amazon	TXN00570409	5942	92.02	0.00
03/11/2024	WAL-MART #1748	TXN00570410	5411	750.00	0.00
03/12/2024	Amazon	TXN00570411	5942	261.58	0.00
03/11/2024	Amazon	TXN00570412	5942	64.25	0.00
03/11/2024	DELTA AIR 0062218177846	TXN00570413	3058	228.10	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/10/2024	FAIRFIELD INN	TXN00570414	3715	1,629.36	0.00
03/11/2024	Amazon	TXN00570415	5942	210.28	0.00
03/12/2024	Amazon	TXN00570416	5942	523.16	0.00
03/11/2024	TOUR COASTAL EXPEDITI	TXN00570417	7991	1,761.00	0.00
03/11/2024	PUBLIX #1145	TXN00570418	5411	46.90	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570419	7394	648.55	0.00
03/10/2024	WAL-MART #4384	TXN00570420	5411	99.76	0.00
03/11/2024	MW PSUG EVENTS LLC	TXN00570421	8299	599.00	0.00
03/11/2024	HARRIS TEETER	TXN00570422	5411	8.66	0.00
03/11/2024	THE CHICAGO FAUCET SHOPPE	TXN00570423	5251	479.46	0.00
03/11/2024	Amazon	TXN00570424	5942	392.55	0.00
03/11/2024	FERGUSON ENT	TXN00570425	5074	197.19	0.00
03/11/2024	ARAMARK UNIFORM	TXN00570426	5964	246.22	0.00
03/11/2024	J.W. PEPPER	TXN00570427	5733	34.99	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570428	7394	1,865.65	0.00
03/11/2024	IN LRN REFRIGERATION AND	TXN00570429	1711	1,468.17	0.00
03/11/2024	Amazon	TXN00570430	5942	25.49	0.00
03/11/2024	SHERWIN WILLIAMS	TXN00570431	5231	49.99	0.00
03/11/2024	DELTA AIR 0062218388667	TXN00570432	3058	486.20	0.00
03/11/2024	AMERICAN HEART SHOPCPR	TXN00570433	8398	577.05	0.00
03/11/2024	Amazon	TXN00570434	5942	326.90	0.00
03/12/2024	Amazon	TXN00570435	5942	117.37	0.00
03/10/2024	LOWES #00539	TXN00570436	5200	462.57	0.00
03/11/2024	CFMA CFMA ONLINE ORDE	TXN00570437	8699	495.00	0.00
03/11/2024	WALMART.COM	TXN00570438	5310	9.18	0.00
03/11/2024	MICHAELS #9490	TXN00570439	5970	(114.29)	114.29
03/12/2024	Amazon	TXN00570440	5942	29.19	0.00
03/11/2024	WALMART.COM	TXN00570441	5310	730.91	0.00
03/11/2024	SENSORPOINT INC	TXN00570442	5732	2,274.55	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570443	7394	1,350.00	0.00
03/11/2024	AMICK EQUIPMENT	TXN00570444	5046	1,946.40	0.00
03/11/2024	FOOD LION #1499	TXN00570445	5411	30.75	0.00
03/11/2024	J.W. PEPPER	TXN00570446	5733	129.99	0.00
03/11/2024	Amazon	TXN00570447	5942	114.74	0.00
03/10/2024	ALDI	TXN00570448	5411	66.87	0.00
03/12/2024	Amazon	TXN00570449	5942	118.76	0.00
03/11/2024	IN SHRED WITH US	TXN00570450	5999	25.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/11/2024	GATEWAY SUPPLY COMPANY	TXN00570451	5074	115.08	0.00
03/11/2024	Amazon	TXN00570452	5942	63.22	0.00
03/11/2024	Amazon	TXN00570453	5942	61.04	0.00
03/11/2024	PARTS TOWN	TXN00570454	7399	132.21	0.00
03/11/2024	Amazon	TXN00570455	5942	261.58	0.00
03/11/2024	Amazon	TXN00570456	5942	98.73	0.00
03/11/2024	Dicks Sporting Goods	TXN00570457	5941	980.88	0.00
03/11/2024	Amazon	TXN00570458	5942	26.13	0.00
03/11/2024	Amazon	TXN00570459	5942	54.88	0.00
03/11/2024	ADORAMA INC.	TXN00570460	5946	8.99	0.00
03/11/2024	REALITYWORKS INC	TXN00570461	8299	1,316.18	0.00
03/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00570462	5065	32.27	0.00
03/11/2024	Amazon	TXN00570463	5942	10.55	0.00
03/11/2024	Amazon	TXN00570464	5942	108.76	0.00
03/11/2024	FORMAL FASHIONS	TXN00570465	5621	485.05	0.00
03/11/2024	SQ THE STORY SHIP	TXN00570466	7922	1,138.50	0.00
03/11/2024	BANNERSCOM	TXN00570467	7311	47.58	0.00
03/11/2024	Amazon	TXN00570468	5942	76.24	0.00
03/11/2024	SAMS CLUB #8252	TXN00570469	5300	195.24	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570470	7394	316.56	0.00
03/11/2024	Amazon	TXN00570471	5942	165.24	0.00
03/11/2024	Amazon	TXN00570472	5942	38.15	0.00
03/12/2024	Amazon	TXN00570473	5942	58.30	0.00
03/11/2024	DOCTOR CARE SC EHS XPRESS	TXN00570474	8011	875.00	0.00
03/11/2024	CCBCC OPERATIONS, LLC	TXN00570475	5199	33.76	0.00
03/11/2024	FOLLETT SCHOOL SOLUTIONS	TXN00570476	5942	1,898.21	0.00
03/11/2024	Amazon	TXN00570477	5942	268.41	0.00
03/11/2024	Amazon	TXN00570478	5942	64.43	0.00
03/11/2024	HARRIS TEETER	TXN00570479	5411	9.17	0.00
03/12/2024	Amazon	TXN00570480	5942	258.09	0.00
03/11/2024	Amazon	TXN00570481	5942	41.09	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570482	7394	1,305.25	0.00
03/11/2024	IN LRN REFRIGERATION AND	TXN00570483	1711	1,249.30	0.00
03/11/2024	Amazon	TXN00570484	5942	16.30	0.00
03/11/2024	Amazon	TXN00570485	5942	21.45	0.00
03/12/2024	Amazon	TXN00570486	5942	38.13	0.00
03/11/2024	COSTCO	TXN00570487	5300	61.14	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/11/2024	MICHAELS #9490	TXN00570488	5970	40.21	0.00
03/11/2024	FOLLETT SCHOOL SOLUTIONS	TXN00570489	5942	18.91	0.00
03/11/2024	DELTA AIR 0062218388668	TXN00570490	3058	486.20	0.00
03/11/2024	Dicks Sporting Goods	TXN00570491	5941	433.29	0.00
03/11/2024	FOOD LION #1691	TXN00570492	5411	27.70	0.00
03/12/2024	Amazon	TXN00570493	5942	87.19	0.00
03/11/2024	THEINSTRUMENTDOC	TXN00570494	7394	564.40	0.00
03/11/2024	Amazon	TXN00570495	5942	26.37	0.00
03/11/2024	J.W. PEPPER	TXN00570496	5733	24.99	0.00
03/11/2024	WALMART.COM	TXN00570497	5310	293.21	0.00
03/11/2024	FSP COUNCIL FOR PROFESSIO	TXN00570498	8699	37.50	0.00
03/11/2024	Amazon	TXN00570499	5942	35.96	0.00
03/11/2024	Amazon	TXN00570500	5942	523.16	0.00
03/11/2024	WM SUPERCENTER	TXN00570501	5411	132.70	0.00
03/11/2024	Amazon	TXN00570502	5942	15.07	0.00
03/11/2024	SQ ILFORNINO PIZZA OVENS	TXN00570503	5722	148.95	0.00
03/11/2024	Amazon	TXN00570504	5942	339.10	0.00
03/12/2024	Amazon	TXN00570505	5942	13.56	0.00
03/11/2024	Amazon	TXN00570506	5942	31.60	0.00
03/12/2024	Amazon	TXN00570507	5942	124.09	0.00
03/11/2024	VSI CHARLESTON REC	TXN00570508	9399	85.00	0.00
03/11/2024	BSN SPORTS LLC	TXN00570509	5137	1,100.40	0.00
count: 192				63,429.76	313.29
03/13/2024					
03/12/2024	USPS PO 4514860244	TXN00570510	9402	1.36	0.00
03/12/2024	HAMPTON INNS	TXN00570511	3665	250.88	0.00
03/12/2024	Amazon	TXN00570512	5942	46.86	0.00
03/11/2024	JOHNSTONE SUPPLY N CHARL	TXN00570513	5085	45.42	0.00
03/12/2024	BREEZE AIRWADZTRFL	TXN00570514	4511	(246.00)	246.00
03/12/2024	MANER BUILDERS SUPPLY CO	TXN00570515	5211	(728.00)	728.00
03/12/2024	Amazon	TXN00570516	5942	503.60	0.00
03/12/2024	ROCHESTER 100 INC	TXN00570517	5199	85.02	0.00
03/12/2024	WALMART.COM	TXN00570518	5310	225.59	0.00
03/13/2024	Amazon	TXN00570519	5942	473.14	0.00
03/12/2024	WAL-MART #2348	TXN00570520	5411	158.67	0.00
03/12/2024	WAL-MART #3367	TXN00570521	5411	29.62	0.00
03/12/2024	PAYPAL BINDRUNEREC	TXN00570522	5735	261.60	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/11/2024	OTC BRANDS INC	TXN00570523	5964	56.34	0.00
03/12/2024	SP THE RON CLARK ACA	TXN00570524	8299	71.82	0.00
03/12/2024	1000BULBS.COM	TXN00570525	5251	50.34	0.00
03/12/2024	Amazon	TXN00570526	5942	20.03	0.00
03/12/2024	Amazon	TXN00570527	5942	130.62	0.00
03/12/2024	HARRIS TEETER	TXN00570528	5411	18.32	0.00
03/12/2024	SQ IPLAY	TXN00570529	7929	417.00	0.00
03/12/2024	Dicks Sporting Goods	TXN00570530	5941	65.39	0.00
03/12/2024	Amazon	TXN00570531	5942	13.70	0.00
03/12/2024	COLUMBIA EMBASSY SUITE	TXN00570532	3695	7.56	0.00
03/12/2024	DBC BLICK ART MATERIAL	TXN00570533	5965	428.87	0.00
03/12/2024	MAUMAUMUSIC	TXN00570534	5733	118.50	0.00
03/13/2024	REALLY GOOD STUFF	TXN00570535	8299	81.72	0.00
03/11/2024	MARRIOTT ANAHEIM	TXN00570536	3509	(23.71)	23.71
03/12/2024	DELTA AIR 0062218431758	TXN00570537	3058	396.20	0.00
03/12/2024	SCHOOL SPECIALTY ECOMM	TXN00570538	5969	360.27	0.00
03/13/2024	Amazon	TXN00570539	5942	7.61	0.00
03/12/2024	KRU-KEL CO INC	TXN00570540	5074	539.45	0.00
03/12/2024	CVENT, INC INSTITUTE	TXN00570541	8699	625.00	0.00
03/12/2024	BOOKS A MILLION	TXN00570542	5942	333.70	0.00
03/11/2024	FAMILY DOLLAR	TXN00570543	5331	14.99	0.00
03/12/2024	PUBLIX #1599	TXN00570544	5411	35.03	0.00
03/12/2024	Amazon	TXN00570545	5942	252.96	0.00
03/12/2024	SIGNARAMA CHARLESTON	TXN00570546	2741	266.51	0.00
03/12/2024	LINQ CONNECT	TXN00570547	9399	2.60	0.00
03/12/2024	CUSTOMLANYARD.NET	TXN00570548	5399	206.08	0.00
03/12/2024	Amazon	TXN00570549	5942	15.69	0.00
03/12/2024	IN GORMAN SOCCER LLC DBA	TXN00570550	7999	750.00	0.00
03/11/2024	CHARLESTON GREEN TAXI LLC	TXN00570551	4121	80.50	0.00
03/11/2024	WONDERWORKS MYRTLE BEACH	TXN00570552	7999	1,014.00	0.00
03/12/2024	SHERWIN WILLIAMS	TXN00570553	5231	244.51	0.00
03/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00570554	5065	311.26	0.00
03/13/2024	Amazon	TXN00570555	5942	11.38	0.00
03/11/2024	NATIONAL ASSOCIATION FOR	TXN00570556	8398	119.00	0.00
03/12/2024	HAMPTON INNS	TXN00570557	3665	250.88	0.00
03/12/2024	AFCA INV-36244	TXN00570558	8699	125.00	0.00
03/12/2024	COMPLETE WEDDINGS	TXN00570559	7221	1,154.50	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/12/2024	STAPLES	TXN00570560	5111	62.34	0.00
03/12/2024	KRU-KEL CO INC	TXN00570561	5074	26.00	0.00
03/12/2024	SERVICE FEE2	TXN00570562	9399	1.00	0.00
03/13/2024	PARTS TOWN, LLC	TXN00570563	7399	432.93	0.00
03/12/2024	PUBLIX #1081	TXN00570564	5411	230.25	0.00
03/12/2024	PAS SOUTH CAROLINA CHA	TXN00570565	8699	200.00	0.00
03/12/2024	Amazon	TXN00570566	5942	55.15	0.00
03/12/2024	ADORAMA INC.	TXN00570567	5946	291.60	0.00
03/12/2024	EAST BAY DELI CHS	TXN00570568	5812	108.58	0.00
03/10/2024	WALMART.COM 8009666546	TXN00570569	5310	152.85	0.00
03/12/2024	Amazon	TXN00570570	5942	162.45	0.00
03/13/2024	AMERLIBASSOC ECOMMERCE	TXN00570571	5942	81.00	0.00
03/12/2024	KRU-KEL CO INC	TXN00570572	5074	26.51	0.00
03/12/2024	HOTEL TRUNDLE	TXN00570573	7011	266.04	0.00
03/12/2024	AMAZON RET ALLISON PA	TXN00570574	5331	49.04	0.00
03/12/2024	LOWES #03317	TXN00570575	5200	9.53	0.00
03/12/2024	HAMPTON INNS	TXN00570576	3665	250.88	0.00
03/12/2024	NATIONAL ASSOCIATION FOR	TXN00570577	8398	149.00	0.00
03/12/2024	SQ IPLAY	TXN00570578	7929	417.00	0.00
03/11/2024	HUGER CONSTRUCTION COMPAN	TXN00570579	1520	1,457.00	0.00
03/12/2024	Amazon	TXN00570580	5942	(130.70)	130.70
03/12/2024	SPI DIRECTV SERVICE	TXN00570581	4899	98.57	0.00
03/12/2024	J.W. PEPPER	TXN00570582	5733	749.69	0.00
03/12/2024	WHISTLE EXPRESS WASH	TXN00570583	7542	8.00	0.00
03/13/2024	Amazon	TXN00570584	5942	9.17	0.00
03/13/2024	Amazon	TXN00570585	5942	53.16	0.00
03/12/2024	Amazon	TXN00570586	5942	78.45	0.00
03/12/2024	Amazon	TXN00570587	5942	112.42	0.00
03/12/2024	Amazon	TXN00570588	5942	86.66	0.00
03/12/2024	FOLLETT SCHOOL SOLUTIONS	TXN00570589	5942	570.35	0.00
03/12/2024	Amazon	TXN00570590	5942	54.39	0.00
03/11/2024	OFFICE DEPOT	TXN00570591	5943	11.36	0.00
03/12/2024	WAL-MART #4384	TXN00570592	5411	71.23	0.00
03/12/2024	GRAINGER	TXN00570593	5085	281.55	0.00
03/12/2024	WAVE - CAROLINA SHRED LL	TXN00570594	4215	46.35	0.00
03/12/2024	Amazon	TXN00570595	5942	142.18	0.00
03/12/2024	WALMART.COM	TXN00570596	5310	848.64	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/12/2024	B&H PHOTO 800-606-6969	TXN00570597	5044	199.68	0.00
03/11/2024	NATIONAL ASSOCIATION FOR	TXN00570598	8398	119.00	0.00
03/12/2024	Amazon	TXN00570599	5942	80.96	0.00
03/12/2024	CUSTOMLANYARD.NET	TXN00570600	5399	241.78	0.00
03/12/2024	Amazon	TXN00570601	5942	163.30	0.00
03/11/2024	WESTIN (WESTIN	TXN00570602	3513	1,205.57	0.00
03/12/2024	Amazon	TXN00570603	5942	137.33	0.00
03/12/2024	Amazon	TXN00570604	5942	475.22	0.00
03/12/2024	Amazon	TXN00570605	5942	21.57	0.00
03/12/2024	PB LEASING	TXN00570606	7394	128.05	0.00
03/12/2024	Snag Golf	TXN00570607	5941	607.52	0.00
03/11/2024	NATIONAL ASSOCIATION FOR	TXN00570608	8398	149.00	0.00
03/06/2024	FORMS AND SUPPLY	TXN00570609	5044	154.89	0.00
03/13/2024	UNIVERSAL TICKET RESERV	TXN00570610	7996	3,136.27	0.00
03/12/2024	LOWES #00655	TXN00570611	5200	87.00	0.00
03/12/2024	Amazon	TXN00570612	5942	19.63	0.00
03/12/2024	WAL-MART #1359	TXN00570613	5411	25.99	0.00
03/12/2024	HAMPTON INNS	TXN00570614	3665	250.88	0.00
03/12/2024	HARRIS TEETER	TXN00570615	5411	89.57	0.00
03/12/2024	HARRIS TEETER	TXN00570616	5411	40.72	0.00
03/08/2024	FORMS AND SUPPLY	TXN00570617	5044	106.91	0.00
03/12/2024	LAKESHORE LEARNING MATER	TXN00570618	5943	319.97	0.00
03/12/2024	LOWES #03317	TXN00570619	5200	26.14	0.00
03/12/2024	Amazon	TXN00570620	5942	232.49	0.00
03/13/2024	PERSONALIZATION MALL	TXN00570621	5947	2,141.42	0.00
03/11/2024	JOHNSTONE SUPPLY N CHARL	TXN00570622	5085	382.09	0.00
03/12/2024	NATIONAL ASSOCIATION FOR	TXN00570623	8398	225.51	0.00
03/12/2024	Amazon	TXN00570624	5942	46.89	0.00
03/12/2024	IN COASTAL CRUST	TXN00570625	5812	619.62	0.00
03/11/2024	THE HOME DEPOT	TXN00570626	5200	224.51	0.00
03/12/2024	Amazon	TXN00570627	5942	162.41	0.00
03/12/2024	STAPLES	TXN00570628	5111	55.67	0.00
03/12/2024	HAMPTON INNS	TXN00570629	3665	250.88	0.00
03/12/2024	STAPLES	TXN00570630	5111	(251.71)	251.71
03/12/2024	KRU-KEL CO INC	TXN00570631	5074	63.05	0.00
03/12/2024	LAKESHORE LEARNING MATER	TXN00570632	5943	388.18	0.00
03/11/2024	NATIONAL ASSOCIATION FOR	TXN00570633	8398	149.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/12/2024	Amazon	TXN00570634	5942	188.55	0.00
03/12/2024	COLUMBIA EMBASSY SUITE	TXN00570635	3695	368.22	0.00
03/12/2024	OFFICE DEPOT	TXN00570636	5943	41.15	0.00
03/12/2024	BESTBUYCOM806924766391	TXN00570637	5732	1,961.96	0.00
03/12/2024	SP PSS, INC	TXN00570638	5111	427.47	0.00
03/10/2024	WALMART.COM 8009666546	TXN00570639	5310	122.96	0.00
03/12/2024	WM SUPERCENTER	TXN00570640	5411	212.09	0.00
03/12/2024	FOOD LION #1420	TXN00570641	5411	8.16	0.00
03/12/2024	Amazon	TXN00570642	5942	69.52	0.00
03/12/2024	LOWES #03317	TXN00570643	5200	17.89	0.00
03/12/2024	PIGGLY WIGGLY	TXN00570644	5411	24.44	0.00
03/12/2024	HAMPTON INNS	TXN00570645	3665	250.88	0.00
03/12/2024	Amazon	TXN00570646	5942	361.14	0.00
03/12/2024	Amazon	TXN00570647	5942	21.67	0.00
03/12/2024	Amazon	TXN00570648	5942	125.95	0.00
03/12/2024	Amazon	TXN00570649	5942	68.21	0.00
03/12/2024	Amazon	TXN00570650	5942	28.50	0.00
03/12/2024	Amazon	TXN00570651	5942	47.95	0.00
03/12/2024	Amazon	TXN00570652	5942	174.39	0.00
03/12/2024	DOLLAR TREE	TXN00570653	5331	31.34	0.00
03/12/2024	USPS PO 4514860244	TXN00570654	9402	9.85	0.00
03/12/2024	Amazon	TXN00570655	5942	14.02	0.00
03/11/2024	THE HOME DEPOT	TXN00570656	5200	26.40	0.00
03/12/2024	Amazon	TXN00570657	5942	174.40	0.00
03/11/2024	LLOYD'S SOCCER CHARLESTON	TXN00570658	5941	145.00	0.00
03/12/2024	J.W. PEPPER	TXN00570659	5733	186.37	0.00
03/12/2024	HAMPTON INNS	TXN00570660	3665	250.88	0.00
03/13/2024	INTERNATIONAL TRANSACTION	TXN00570661	0	0.30	0.00
03/12/2024	FERGUSON ENT	TXN00570662	5074	35.96	0.00
03/12/2024	WAL-MART #3367	TXN00570663	5411	271.30	0.00
03/08/2024	WEST MUSIC CATALOG	TXN00570664	5733	1.99	0.00
03/12/2024	Amazon	TXN00570665	5942	14.60	0.00
03/12/2024	STAPLES	TXN00570666	5111	316.09	0.00
03/12/2024	J.W. PEPPER	TXN00570667	5733	19.99	0.00
03/12/2024	BOOKS A MILLION	TXN00570668	5942	1,277.40	0.00
03/13/2024	Amazon	TXN00570669	5942	13.06	0.00
03/12/2024	LAKESHORE LEARNING MATER	TXN00570670	5943	81.73	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/12/2024	Amazon	TXN00570671	5942	23.96	0.00
03/12/2024	KRU-KEL CO INC	TXN00570672	5074	835.61	0.00
03/12/2024	Amazon	TXN00570673	5942	305.19	0.00
03/12/2024	BALLOON BA (1 OF	TXN00570674	8999	270.00	0.00
03/12/2024	SQ MIKE RUSSELL PIANO SE	TXN00570675	5331	75.00	0.00
03/12/2024	HOTEL TRUNDLE	TXN00570676	7011	266.04	0.00
03/12/2024	WM SUPERCENTER	TXN00570677	5411	39.20	0.00
03/12/2024	Amazon	TXN00570678	5942	47.78	0.00
03/12/2024	WM SUPERCENTER	TXN00570679	5411	14.69	0.00
03/12/2024	USPS PO 4514860244	TXN00570680	9402	17.46	0.00
03/13/2024	AMAZON RET 114-188367	TXN00570681	5331	112.70	0.00
03/12/2024	Amazon	TXN00570682	5942	13.61	0.00
03/13/2024	ALISON'S MONTESSORI	TXN00570683	5943	324.00	0.00
03/12/2024	LOWES #00655	TXN00570684	5200	1.99	0.00
03/12/2024	SQ IPLAY	TXN00570685	7929	834.00	0.00
03/12/2024	WAL-MART #3367	TXN00570686	5411	206.28	0.00
03/11/2024	SAMSCLUB.COM	TXN00570687	5300	154.43	0.00
03/12/2024	DISCOUNTMUGS.COM	TXN00570688	5399	571.61	0.00
03/12/2024	Amazon	TXN00570689	5942	110.82	0.00
03/12/2024	CHARLESTON COUNTY SCH	TXN00570690	9399	30.00	0.00
03/11/2024	FISHNET SEAFOOD	TXN00570691	5499	118.17	0.00
03/11/2024	OTC BRANDS INC	TXN00570692	5964	2,165.57	0.00
03/11/2024	HILTON INTERNATIONALS	TXN00570693	3504	245.58	0.00
03/12/2024	Amazon	TXN00570694	5942	217.88	0.00
03/12/2024	SILMAR ELECTRONICS CSC	TXN00570695	5072	889.44	0.00
03/12/2024	AMAZON RETAIL	TXN00570696	5331	124.20	0.00
03/12/2024	TARGET	TXN00570697	5310	35.43	0.00
03/12/2024	BEST BUY MHT	TXN00570698	5732	70.84	0.00
03/12/2024	Amazon	TXN00570699	5942	14.80	0.00
03/12/2024	JERSEY MIKES ONLINE UC	TXN00570700	5814	31.37	0.00
03/12/2024	SLED BACKGROUND CHECK	TXN00570701	9399	25.00	0.00
03/12/2024	Amazon	TXN00570702	5942	23.97	0.00
03/12/2024	COLUMBIA EMBASSY SUITE	TXN00570703	3695	379.02	0.00
03/12/2024	SAMS CLUB #8252	TXN00570704	5300	510.56	0.00
03/12/2024	JIMMY JOHNS -	TXN00570705	5814	167.83	0.00
03/12/2024	Amazon	TXN00570706	5942	163.30	0.00
03/13/2024	Amazon	TXN00570707	5942	61.02	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/12/2024	Amazon	TXN00570708	5942	44.83	0.00
03/12/2024	Amazon	TXN00570709	5942	78.45	0.00
03/12/2024	SLED BACKGROUND CHECK	TXN00570710	9399	25.00	0.00
03/12/2024	THE RON CLARK ACADEMY	TXN00570711	8299	1,050.00	0.00
03/13/2024	Amazon	TXN00570712	5942	10.78	0.00
03/12/2024	FSP COASTAL LIMOUSINE	TXN00570713	4121	1,523.75	0.00
03/12/2024	Amazon	TXN00570714	5942	100.86	0.00
03/12/2024	HAMPTON INNS	TXN00570715	3665	250.88	0.00
03/12/2024	Amazon	TXN00570716	5942	46.86	0.00
03/12/2024	LABELMAKER	TXN00570717	5734	29.99	0.00
03/12/2024	WAL-MART #3367	TXN00570718	5411	83.07	0.00
03/12/2024	IN ALTERNATIVE ROOFING S	TXN00570719	1761	1,956.00	0.00
03/12/2024	COLUMBIA EMBASSY SUITE	TXN00570720	3695	389.82	0.00
03/12/2024	Amazon	TXN00570721	5942	596.90	0.00
03/12/2024	Amazon	TXN00570722	5942	181.70	0.00
03/13/2024	Amazon	TXN00570723	5942	172.65	0.00
03/12/2024	Amazon	TXN00570724	5942	(183.20)	183.20
03/12/2024	FSP SMASH MY TRASH CHARLE	TXN00570725	7349	929.34	0.00
03/12/2024	MICHAELS.COM	TXN00570726	5970	20.59	0.00
03/12/2024	IN GORMAN SOCCER LLC DBA	TXN00570727	7999	525.00	0.00
03/12/2024	Amazon	TXN00570728	5942	17.36	0.00
03/12/2024	Amazon	TXN00570729	5942	149.98	0.00
03/12/2024	Amazon	TXN00570730	5942	76.29	0.00
03/12/2024	WALMART.COM	TXN00570731	5310	47.93	0.00
03/12/2024	Amazon	TXN00570732	5942	17.31	0.00
03/12/2024	PUBLIX #1081	TXN00570733	5411	18.34	0.00
03/11/2024	STAPLES	TXN00570734	5943	123.17	0.00
03/11/2024	Dicks Sporting Goods	TXN00570735	5941	(65.39)	65.39
03/12/2024	SAMS CLUB #8252	TXN00570736	5300	78.13	0.00
03/12/2024	Amazon	TXN00570737	5942	14.70	0.00
03/11/2024	SAMSCLUB.COM	TXN00570738	5300	210.15	0.00
03/12/2024	Amazon	TXN00570739	5942	41.40	0.00
03/12/2024	Amazon	TXN00570740	5942	25.57	0.00
03/12/2024	ABC AWNING & VENETIAN	TXN00570741	5998	800.00	0.00
03/12/2024	Amazon	TXN00570742	5942	25.68	0.00
03/12/2024	COLUMBIA EMBASSY SUITE	TXN00570743	3695	389.82	0.00
03/12/2024	Scholastic Education	TXN00570744	8299	868.20	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/12/2024	LE BLEU ENTERPRISES	TXN00570745	5999	62.95	0.00
03/12/2024	OFFICE DEPOT	TXN00570746	5943	34.64	0.00
03/12/2024	IN ALTERNATIVE ROOFING S	TXN00570747	1761	300.00	0.00
03/12/2024	Amazon	TXN00570748	5942	114.41	0.00
03/12/2024	STAPLES	TXN00570749	5111	14.38	0.00
03/12/2024	Amazon	TXN00570750	5942	86.42	0.00
03/12/2024	WM SUPERCENTER	TXN00570751	5411	51.48	0.00
03/12/2024	ETSY, INC.	TXN00570752	5699	61.00	0.00
03/12/2024	WWW.BROWND BROWN DOG	TXN00570753	5812	132.63	0.00
03/12/2024	DELTA AIR 0062218368962	TXN00570754	3058	396.20	0.00
03/12/2024	Amazon	TXN00570755	5942	81.74	0.00
03/12/2024	WAL-MART #3367	TXN00570756	5411	15.91	0.00
03/12/2024	IN ENCOURAGE ENTERPRISES	TXN00570757	7999	250.00	0.00
03/12/2024	Amazon	TXN00570758	5942	130.79	0.00
03/12/2024	NIENHUIS MONTESSORI	TXN00570759	5969	158.59	0.00
03/12/2024	HAMPTON INNS	TXN00570760	3665	250.88	0.00
03/12/2024	SAMSCLUB #8252	TXN00570761	5300	81.51	0.00
03/12/2024	Amazon	TXN00570762	5942	222.30	0.00
03/12/2024	Amazon	TXN00570763	5942	28.07	0.00
03/12/2024	COLUMBIA EMBASSY SUITE	TXN00570764	3695	389.82	0.00
03/11/2024	PUBLIX #449	TXN00570765	5411	(83.18)	83.18
03/13/2024	Amazon	TXN00570766	5942	51.92	0.00
03/11/2024	CHARLESTON GREEN TAXI LLC	TXN00570767	4121	195.50	0.00
03/12/2024	Amazon	TXN00570768	5942	206.43	0.00
03/12/2024	OFFICE DEPOT	TXN00570769	5965	32.69	0.00
03/12/2024	WM SUPERCENTER	TXN00570770	5411	368.72	0.00
03/12/2024	Amazon	TXN00570771	5942	302.12	0.00
03/12/2024	Amazon	TXN00570772	5942	76.23	0.00
03/12/2024	WWW.PBPROMOTIONALS.COM	TXN00570773	5399	2,350.00	0.00
03/13/2024	Amazon	TXN00570774	5942	41.61	0.00
03/12/2024	Amazon	TXN00570775	5942	64.28	0.00
03/11/2024	TST DAllesandros Pizza	TXN00570776	5812	143.99	0.00
03/12/2024	SERVICE FEE2	TXN00570777	9399	1.00	0.00
03/12/2024	Amazon	TXN00570778	5942	15.25	0.00
count: 269				63,871.28	1,711.89
03/14/2024					
03/13/2024	THE LIBRARY STORE	TXN00570779	5111	242.71	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/13/2024	PAPA JOHNS #1841	TXN00570780	5814	48.24	0.00
03/12/2024	THE HOME DEPOT	TXN00570781	5200	179.35	0.00
03/12/2024	PARTY CITY 373	TXN00570782	5999	27.47	0.00
03/14/2024	Amazon	TXN00570783	5942	395.51	0.00
03/13/2024	BALLOON BA (1 OF	TXN00570784	8999	500.00	0.00
03/13/2024	DOMINO'S 5658	TXN00570785	5814	65.40	0.00
03/13/2024	Amazon	TXN00570786	5942	23.64	0.00
03/13/2024	Amazon	TXN00570787	5942	40.75	0.00
03/12/2024	CHICK-FIL-A #01936	TXN00570788	5814	83.08	0.00
03/13/2024	WAL-MART #1748	TXN00570789	5411	140.30	0.00
03/13/2024	Amazon	TXN00570790	5942	57.72	0.00
03/14/2024	Amazon	TXN00570791	5942	220.81	0.00
03/12/2024	MUSIC & ARTS	TXN00570792	5733	135.52	0.00
03/13/2024	Amazon	TXN00570793	5942	246.40	0.00
03/13/2024	COMPLIANCESIGNS.COM	TXN00570794	5099	37.57	0.00
03/13/2024	Amazon	TXN00570795	5942	95.91	0.00
03/13/2024	STAPLES	TXN00570796	5111	112.33	0.00
03/13/2024	B&H PHOTO 800-606-6969	TXN00570797	5044	532.70	0.00
03/12/2024	MUSIC & ARTS	TXN00570798	5733	116.98	0.00
03/14/2024	Amazon	TXN00570799	5942	566.60	0.00
03/12/2024	SAMSCLUB.COM	TXN00570800	5300	74.99	0.00
03/13/2024	Amazon	TXN00570801	5942	125.34	0.00
03/12/2024	LITTLE CAESARS	TXN00570802	5814	71.57	0.00
03/12/2024	MUSIC IS ELEMENTARY	TXN00570803	5733	626.59	0.00
03/13/2024	UNITED REFRIG BR	TXN00570804	5046	79.62	0.00
03/13/2024	SQ UNIVERSAL LLC	TXN00570805	8999	2,300.00	0.00
03/13/2024	Amazon	TXN00570806	5942	(80.66)	80.66
03/12/2024	MUSIC & ARTS	TXN00570807	5733	311.04	0.00
03/13/2024	ANNUVIA	TXN00570808	5046	690.04	0.00
03/13/2024	SAFELITE AUTOGLASS	TXN00570809	5533	862.99	0.00
03/13/2024	COSTCO	TXN00570810	5300	9.80	0.00
03/13/2024	WALMART.COM	TXN00570811	5310	228.57	0.00
03/13/2024	LOWES #00907	TXN00570812	5200	195.00	0.00
03/13/2024	NAT L TECH HONOR SOC	TXN00570813	8398	310.00	0.00
03/13/2024	Amazon	TXN00570814	5942	12.71	0.00
03/13/2024	PUBLIX #472	TXN00570815	5411	274.21	0.00
03/13/2024	WM SUPERCENTER	TXN00570816	5411	31.48	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/13/2024	LIMEHOUSE PRODUCE	TXN00570817	5199	782.66	0.00
03/14/2024	REALLY GOOD STUFF	TXN00570818	8299	225.56	0.00
03/13/2024	AMAZON RET BRENDA MCP	TXN00570819	5331	130.79	0.00
03/13/2024	WWW COSTCO COM	TXN00570820	5300	150.90	0.00
03/13/2024	KATOM RESTA	TXN00570821	5046	590.65	0.00
03/13/2024	Amazon	TXN00570822	5942	(178.92)	178.92
03/13/2024	MICHAELS STORES	TXN00570823	5970	154.98	0.00
03/14/2024	Amazon	TXN00570824	5942	76.02	0.00
03/13/2024	INSTACART 159	TXN00570825	5411	41.77	0.00
03/13/2024	COSTCO	TXN00570826	5300	100.40	0.00
03/13/2024	FOOD LION #0252	TXN00570827	5411	7.84	0.00
03/13/2024	Amazon	TXN00570828	5942	35.20	0.00
03/12/2024	MUSIC & ARTS	TXN00570829	5733	56.35	0.00
03/13/2024	WALGREENS #15442	TXN00570830	5912	7.60	0.00
03/13/2024	SP PLTW SHOP	TXN00570831	5999	340.00	0.00
03/12/2024	RUTLEDGE CAB COMPANY	TXN00570832	5812	142.10	0.00
03/12/2024	THE HOME DEPOT	TXN00570833	5200	233.88	0.00
03/13/2024	HARRIS TEETER	TXN00570834	5411	19.92	0.00
03/12/2024	OFFICE DEPOT	TXN00570835	5965	238.67	0.00
03/13/2024	CHARTERUP	TXN00570836	4789	974.00	0.00
03/13/2024	STAPLES	TXN00570837	5111	211.34	0.00
03/13/2024	Amazon	TXN00570838	5942	588.51	0.00
03/13/2024	STARFALL EDUCATION	TXN00570839	8299	35.00	0.00
03/13/2024	SCHOOL SPECIALTY LLC	TXN00570840	5969	614.22	0.00
03/13/2024	SCHOOL SPECIALTY LLC	TXN00570841	5969	979.91	0.00
03/13/2024	Amazon	TXN00570842	5942	19.12	0.00
03/11/2024	WEST MUSIC CATALOG	TXN00570843	5733	26.94	0.00
03/12/2024	CHICK-FIL-A #01954	TXN00570844	5814	17.76	0.00
03/14/2024	Amazon	TXN00570845	5942	361.40	0.00
03/13/2024	LOW COUNTRY TRUE VALUE	TXN00570846	5251	30.50	0.00
03/13/2024	STAPLES	TXN00570847	5111	1,662.03	0.00
03/13/2024	Amazon	TXN00570848	5942	480.95	0.00
03/13/2024	FSP WILD BLUE ROPES ADVEN	TXN00570849	4722	2,000.00	0.00
03/13/2024	WHOLEFDS CHL	TXN00570850	5411	23.96	0.00
03/13/2024	Amazon	TXN00570851	5942	25.90	0.00
03/12/2024	MUSIC & ARTS	TXN00570852	5733	186.16	0.00
03/13/2024	EAST BAY TRUE VALUE	TXN00570853	5251	25.06	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/13/2024	PAPA JOHNS #237	TXN00570854	5814	64.10	0.00
03/13/2024	Amazon	TXN00570855	5942	16.19	0.00
03/13/2024	WM SUPERCENTER	TXN00570856	5411	8.57	0.00
03/13/2024	Amazon	TXN00570857	5942	45.76	0.00
03/14/2024	Amazon	TXN00570858	5942	113.59	0.00
03/13/2024	ABM	TXN00570859	7523	500.00	0.00
03/12/2024	RESTAURANT DEPOT	TXN00570860	5411	331.57	0.00
03/13/2024	SCHOOL /SPORTS PICS	TXN00570861	8299	11.99	0.00
03/13/2024	Amazon	TXN00570862	5942	131.67	0.00
03/14/2024	Amazon	TXN00570863	5942	69.72	0.00
03/14/2024	Amazon	TXN00570864	5942	78.46	0.00
03/13/2024	STAPLES	TXN00570865	5111	15.94	0.00
03/13/2024	LA QUINTA MOTOR INNS	TXN00570866	3516	235.24	0.00
03/13/2024	WHOLESALE INDUSTRIAL ELEC	TXN00570867	5732	6.50	0.00
03/13/2024	Amazon	TXN00570868	5942	118.68	0.00
03/12/2024	WEST MUSIC CATALOG	TXN00570869	5733	77.89	0.00
03/13/2024	Amazon	TXN00570870	5942	437.74	0.00
03/13/2024	ABC TROPHIES INC	TXN00570871	5999	48.15	0.00
03/13/2024	Amazon	TXN00570872	5942	306.80	0.00
03/13/2024	LOWES #03317	TXN00570873	5200	46.59	0.00
03/13/2024	SCSBA ONLINE	TXN00570874	8699	100.00	0.00
03/13/2024	SCHOOL NURSE SUPPLY INC	TXN00570875	5047	141.19	0.00
03/13/2024	Amazon	TXN00570876	5942	80.01	0.00
03/13/2024	NORTH CAROLINA FARMS INC	TXN00570877	5261	520.24	0.00
03/13/2024	KRU-KEL CO INC	TXN00570878	5074	436.84	0.00
03/12/2024	SAMSCLUB.COM	TXN00570879	5300	188.50	0.00
03/06/2024	3DPRINTLIFE.COM	TXN00570880	5732	(658.00)	658.00
03/12/2024	THE HOME DEPOT	TXN00570881	5200	53.34	0.00
03/13/2024	TOP GOLF CHARLESTON	TXN00570882	7999	725.76	0.00
03/13/2024	STAPLES	TXN00570883	5111	91.02	0.00
03/13/2024	Amazon	TXN00570884	5942	43.59	0.00
03/12/2024	MUSIC & ARTS	TXN00570885	5733	68.04	0.00
03/13/2024	Amazon	TXN00570886	5942	181.04	0.00
03/13/2024	AMAZON RETAIL	TXN00570887	5331	48.72	0.00
03/12/2024	MUSIC & ARTS	TXN00570888	5733	139.98	0.00
03/13/2024	Amazon	TXN00570889	5942	134.68	0.00
03/13/2024	LOWES #00655	TXN00570890	5200	21.54	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/13/2024	Amazon	TXN00570891	5942	18.08	0.00
03/12/2024	MUSIC & ARTS	TXN00570892	5733	1,692.12	0.00
03/13/2024	Amazon	TXN00570893	5942	32.69	0.00
03/13/2024	Amazon	TXN00570894	5942	29.07	0.00
03/14/2024	Amazon	TXN00570895	5942	17.10	0.00
03/13/2024	Amazon	TXN00570896	5942	(97.54)	97.54
03/13/2024	STAPLES	TXN00570897	5111	9.98	0.00
03/13/2024	GATEWAY SUPPLY COMPANY	TXN00570898	5074	16.57	0.00
03/13/2024	STAPLES	TXN00570899	5111	545.23	0.00
03/12/2024	CHICK-FIL-A #01954	TXN00570900	5814	96.90	0.00
03/13/2024	ANIXTER-PS #005H CHARLSTO	TXN00570901	5065	48.08	0.00
03/14/2024	Amazon	TXN00570902	5942	24.44	0.00
03/13/2024	KENNEDY SPACE CTR WEB	TXN00570903	5947	487.49	0.00
03/13/2024	CUSTOMLANYARD.NET	TXN00570904	5399	455.00	0.00
03/13/2024	Amazon	TXN00570905	5942	17.43	0.00
03/13/2024	AT HOME PREP A DIVISION O	TXN00570906	8299	1,506.85	0.00
03/14/2024	Amazon	TXN00570907	5942	130.70	0.00
03/13/2024	EPIC SPORTS	TXN00570908	5941	753.87	0.00
03/13/2024	WALMART.COM	TXN00570909	5310	304.88	0.00
03/13/2024	SELLARS HARDWARE	TXN00570910	5251	6.20	0.00
03/14/2024	Amazon	TXN00570911	5942	76.93	0.00
03/12/2024	MUSIC & ARTS	TXN00570912	5733	917.17	0.00
03/13/2024	STEEN ENTERPRISES INC	TXN00570913	5046	55.16	0.00
03/13/2024	STAPLES	TXN00570914	5111	65.35	0.00
03/12/2024	MUSIC & ARTS	TXN00570915	5733	149.98	0.00
03/13/2024	Amazon	TXN00570916	5942	50.85	0.00
03/12/2024	MUSIC & ARTS	TXN00570917	5733	161.80	0.00
03/13/2024	STAPLES	TXN00570918	5111	126.75	0.00
03/12/2024	SOUTH CAROLINA ASSOCIATIO	TXN00570919	8699	30.00	0.00
03/13/2024	COSTCO	TXN00570920	5300	27.02	0.00
03/14/2024	Amazon	TXN00570921	5942	78.45	0.00
03/13/2024	TEFLHANDBOOK	TXN00570922	8299	29.00	0.00
03/13/2024	Amazon	TXN00570923	5942	48.93	0.00
03/13/2024	STAPLES	TXN00570924	5111	831.02	0.00
03/13/2024	Amazon	TXN00570925	5942	30.51	0.00
03/14/2024	BARNES&NOBLE PAPERSOURCE	TXN00570926	5942	178.37	0.00
03/13/2024	Amazon	TXN00570927	5942	489.41	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/13/2024	WM SUPERCENTER	TXN00570928	5411	63.74	0.00
03/13/2024	Amazon	TXN00570929	5942	367.59	0.00
03/13/2024	Amazon	TXN00570930	5942	107.88	0.00
03/13/2024	STAPLES	TXN00570931	5111	467.49	0.00
03/14/2024	Amazon	TXN00570932	5942	455.68	0.00
03/13/2024	COSTCO	TXN00570933	5411	169.02	0.00
03/12/2024	HOMEDEPOT.COM	TXN00570934	5200	368.42	0.00
03/13/2024	STAPLES	TXN00570935	5111	191.51	0.00
03/13/2024	Amazon	TXN00570936	5942	23.97	0.00
03/13/2024	KRU-KEL CO INC	TXN00570937	5074	47.48	0.00
03/14/2024	Amazon	TXN00570938	5942	452.06	0.00
03/13/2024	Amazon	TXN00570939	5942	23.97	0.00
03/12/2024	MUSIC & ARTS	TXN00570940	5733	75.49	0.00
03/13/2024	PROSOURCE OF CHARLESTON	TXN00570941	5713	182.02	0.00
03/13/2024	Amazon	TXN00570942	5942	14.16	0.00
03/13/2024	SQ EUGENE SMITH	TXN00570943	1520	600.00	0.00
03/13/2024	LOWES #00907	TXN00570944	5200	148.07	0.00
03/13/2024	THE UPS STORE	TXN00570945	7399	170.00	0.00
03/13/2024	LAKESHORE LEARNING MATER	TXN00570946	5943	1,273.51	0.00
03/13/2024	PIGGLY WIGGLY	TXN00570947	5411	38.38	0.00
03/12/2024	THE HOME DEPOT	TXN00570948	5200	31.47	0.00
03/12/2024	FAIRFIELD INN	TXN00570949	3715	115.29	0.00
03/13/2024	STAPLES	TXN00570950	5111	43.70	0.00
03/13/2024	FOLLETT SCHOOL SOLUTIONS	TXN00570951	5942	26.96	0.00
03/13/2024	SHERWIN WILLIAMS	TXN00570952	5231	139.30	0.00
03/14/2024	Amazon	TXN00570953	5942	87.19	0.00
03/13/2024	STAPLES	TXN00570954	5111	722.39	0.00
03/13/2024	Amazon	TXN00570955	5942	93.49	0.00
03/12/2024	MUSIC & ARTS	TXN00570956	5733	69.41	0.00
03/12/2024	MUSIC & ARTS	TXN00570957	5733	180.52	0.00
03/14/2024	SCHOOL HEALTH CORP	TXN00570958	5047	(1,096.80)	1,096.80
03/13/2024	KRU-KEL CO INC	TXN00570959	5074	584.76	0.00
03/13/2024	WILDFLOUR PASTRY	TXN00570960	5462	93.48	0.00
03/13/2024	Amazon	TXN00570961	5942	105.39	0.00
03/13/2024	J.W. PEPPER	TXN00570962	5733	488.93	0.00
03/13/2024	XGRAIN/HERO563-6904335	TXN00570963	5691	455.62	0.00
03/13/2024	Amazon	TXN00570964	5942	13.08	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/12/2024	THE HOME DEPOT	TXN00570965	5200	29.36	0.00
03/13/2024	FOOD LION #2852	TXN00570966	5411	77.37	0.00
03/13/2024	DOLLAR TREE	TXN00570967	5331	46.33	0.00
03/13/2024	Amazon	TXN00570968	5942	21.78	0.00
03/13/2024	TLF THE FLOWER COTTAGE	TXN00570969	5992	291.95	0.00
03/13/2024	Amazon	TXN00570970	5942	19.28	0.00
03/13/2024	Amazon	TXN00570971	5942	25.06	0.00
03/13/2024	STAPLES	TXN00570972	5111	474.18	0.00
03/13/2024	PUBLIX #449	TXN00570973	5411	169.60	0.00
03/13/2024	Amazon	TXN00570974	5942	260.25	0.00
03/13/2024	Amazon	TXN00570975	5942	110.98	0.00
03/13/2024	SCHOOL NURSE SUPPLY INC	TXN00570976	5047	338.13	0.00
03/14/2024	PARTS TOWN, LLC	TXN00570977	7399	90.47	0.00
03/13/2024	Amazon	TXN00570978	5942	999.04	0.00
03/13/2024	DRAMATISTS PLAY SERV	TXN00570979	8999	(275.00)	275.00
03/12/2024	OFFICE DEPOT	TXN00570980	5965	93.94	0.00
03/13/2024	WM SUPERCENTER	TXN00570981	5411	126.31	0.00
03/13/2024	STAPLES	TXN00570982	5111	60.08	0.00
03/13/2024	Amazon	TXN00570983	5942	104.20	0.00
03/13/2024	Amazon	TXN00570984	5942	104.56	0.00
03/13/2024	LOWES #00655	TXN00570985	5200	28.94	0.00
03/13/2024	COSTCO	TXN00570986	5300	199.14	0.00
03/11/2024	PAYPAL DCOX2	TXN00570987	8999	350.00	0.00
03/13/2024	Amazon	TXN00570988	5942	13.08	0.00
03/14/2024	Amazon	TXN00570989	5942	7.87	0.00
03/13/2024	HENRY SCHEIN	TXN00570990	5047	892.23	0.00
03/13/2024	LOWES #00907	TXN00570991	5200	312.53	0.00
03/13/2024	MICHAELS #9490	TXN00570992	5970	29.36	0.00
03/13/2024	WM SUPERCENTER	TXN00570993	5411	39.93	0.00
03/13/2024	Amazon	TXN00570994	5942	373.12	0.00
03/12/2024	MUSIC & ARTS	TXN00570995	5733	130.52	0.00
03/13/2024	WAL-MART #4384	TXN00570996	5411	90.14	0.00
03/13/2024	VENTRIS LEARNING	TXN00570997	8299	230.00	0.00
03/13/2024	Amazon	TXN00570998	5942	8.55	0.00
03/13/2024	DBC BLICK ART MATERIAL	TXN00570999	5965	728.12	0.00
03/13/2024	LAKESHORE LEARNING MATER	TXN00571000	5943	754.81	0.00
03/13/2024	Amazon	TXN00571001	5942	140.35	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/13/2024	Amazon	TXN00571002	5942	792.30	0.00
03/13/2024	DBC BLICK ART MATERIAL	TXN00571003	5965	24.54	0.00
03/14/2024	Amazon	TXN00571004	5942	90.51	0.00
03/13/2024	KRU-KEL CO INC	TXN00571005	5074	461.65	0.00
03/13/2024	Amazon	TXN00571006	5942	73.00	0.00
03/13/2024	Amazon	TXN00571007	5942	14.58	0.00
03/13/2024	PUBLIX #472	TXN00571008	5411	113.32	0.00
03/12/2024	MUSIC & ARTS	TXN00571009	5733	44.65	0.00
03/13/2024	Amazon	TXN00571010	5942	58.79	0.00
03/13/2024	STARS AND STRIKES	TXN00571011	5499	208.10	0.00
03/13/2024	SCHOOL DATEBOOKS	TXN00571012	5943	1,232.96	0.00
03/13/2024	Amazon	TXN00571013	5942	87.19	0.00
03/13/2024	Amazon	TXN00571014	5942	117.66	0.00
03/13/2024	Amazon	TXN00571015	5942	13.08	0.00
03/13/2024	STAPLES	TXN00571016	5111	106.28	0.00
03/13/2024	Amazon	TXN00571017	5942	18.48	0.00
03/13/2024	PAPA JOHNS #1841	TXN00571018	5814	169.11	0.00
03/13/2024	Amazon	TXN00571019	5942	11.96	0.00
03/13/2024	Amazon	TXN00571020	5942	32.62	0.00
03/13/2024	Amazon	TXN00571021	5942	43.58	0.00
03/13/2024	SP ULTIMATE OFFICE	TXN00571022	5111	132.12	0.00
03/12/2024	MUSIC & ARTS	TXN00571023	5733	130.52	0.00
03/13/2024	#461-UNITED REFRIGERATIO	TXN00571024	5046	42.15	0.00
03/13/2024	TARGET	TXN00571025	5310	127.02	0.00
03/13/2024	Amazon	TXN00571026	5942	32.66	0.00
03/13/2024	Amazon	TXN00571027	5942	1,298.92	0.00
03/14/2024	Amazon	TXN00571028	5942	451.29	0.00
03/13/2024	SQ TOUCHED BY GRACE	TXN00571029	5811	900.00	0.00
03/12/2024	THE HOME DEPOT	TXN00571030	5200	130.70	0.00
03/13/2024	CAVIAR & BANANAS	TXN00571031	5811	368.77	0.00
03/13/2024	Amazon	TXN00571032	5942	103.54	0.00
03/12/2024	WWBW CC	TXN00571033	5733	510.00	0.00
03/12/2024	MUSIC & ARTS	TXN00571034	5733	427.84	0.00
03/13/2024	Amazon	TXN00571035	5942	65.53	0.00
03/12/2024	OFFICE DEPOT	TXN00571036	5965	194.00	0.00
03/13/2024	PUBLIX #846	TXN00571037	5411	87.35	0.00
03/13/2024	COSTCO	TXN00571038	5300	125.16	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	Amazon	TXN00571039	5942	34.20	0.00
03/13/2024	Amazon	TXN00571040	5942	(178.92)	178.92
03/12/2024	CONTINUING EDUC	TXN00571041	8220	1,794.00	0.00
03/13/2024	WALMART.COM	TXN00571042	5310	624.44	0.00
03/13/2024	NEWEGG MARKETPLACE	TXN00571043	5734	256.79	0.00
03/12/2024	FAIRFIELD INN	TXN00571044	3715	115.29	0.00
03/13/2024	COSTCO	TXN00571045	5300	117.82	0.00
03/14/2024	REALLY GOOD STUFF	TXN00571046	8299	507.49	0.00
03/13/2024	SUNDANCE NEWBRIDGE	TXN00571047	8299	874.50	0.00
03/13/2024	Amazon	TXN00571048	5942	125.37	0.00
03/13/2024	Amazon	TXN00571049	5942	55.35	0.00
03/13/2024	Amazon	TXN00571050	5942	130.79	0.00
03/12/2024	AVONDALE WINE	TXN00571051	5813	222.94	0.00
03/13/2024	MACIE PUBLISHING COMPANY	TXN00571052	5733	550.45	0.00
03/12/2024	HOTEL FORTY FIVE, MACO	TXN00571053	3509	129.12	0.00
03/13/2024	HARRIS TEETER	TXN00571054	5411	33.52	0.00
03/13/2024	STAPLES	TXN00571055	5111	640.00	0.00
03/13/2024	AcademicCoaching4Wr	TXN00571056	7392	650.00	0.00
03/13/2024	Amazon	TXN00571057	5942	34.75	0.00
03/13/2024	MICHAELS #9490	TXN00571058	5970	114.29	0.00
03/13/2024	DUNKIN #362528	TXN00571059	5814	95.41	0.00
03/14/2024	DBC BLICK ART MATERIAL	TXN00571060	5965	879.84	0.00
03/13/2024	Amazon	TXN00571061	5942	6.32	0.00
03/13/2024	WILD DUNES RESORTS CTRNG	TXN00571062	3640	341.00	0.00
03/13/2024	J.W. PEPPER	TXN00571063	5733	71.83	0.00
03/13/2024	STAPLES	TXN00571064	5111	521.36	0.00
03/12/2024	SAMSCLUB.COM	TXN00571065	5300	1,034.19	0.00
03/13/2024	YETI 1-833-225-9384	TXN00571066	5399	595.14	0.00
03/12/2024	MUSIC & ARTS	TXN00571067	5733	200.52	0.00
03/14/2024	Amazon	TXN00571068	5942	341.40	0.00
03/14/2024	Amazon	TXN00571069	5942	32.58	0.00
03/12/2024	ODP BUS SOL LLC	TXN00571070	5965	49.63	0.00
03/13/2024	PIGGLY WIGGLY	TXN00571071	5411	9.55	0.00
03/13/2024	FOOD LION #1499	TXN00571072	5411	29.31	0.00
03/13/2024	USPS PO 4514880242	TXN00571073	9402	8.73	0.00
03/13/2024	TARGET	TXN00571074	5310	60.82	0.00
03/13/2024	Amazon	TXN00571075	5942	499.20	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00571076	5085	60.57	0.00
03/13/2024	EAST BAY DELI CHS	TXN00571077	5812	35.81	0.00
03/13/2024	Amazon	TXN00571078	5942	54.49	0.00
03/13/2024	STAPLES	TXN00571079	5111	41.64	0.00
03/12/2024	TIGER MEDICAL	TXN00571080	5047	779.16	0.00
03/13/2024	LOWES #00497	TXN00571081	5200	15.22	0.00
03/13/2024	Amazon	TXN00571082	5942	67.59	0.00
03/13/2024	Amazon	TXN00571083	5942	161.38	0.00
03/13/2024	WALMART.COM	TXN00571084	5310	492.16	0.00
03/13/2024	Amazon	TXN00571085	5942	196.19	0.00
03/13/2024	AMAZON RET MATH	TXN00571086	5331	2,260.00	0.00
count: 308				75,341.23	2,565.84
03/15/2024					
03/14/2024	FERGUSON ENT	TXN00571087	5074	349.12	0.00
03/14/2024	Amazon	TXN00571088	5942	81.72	0.00
03/15/2024	Amazon	TXN00571089	5942	161.68	0.00
03/14/2024	IN MANKA LLC	TXN00571090	7399	2,250.00	0.00
03/15/2024	Amazon	TXN00571091	5942	85.08	0.00
03/14/2024	FH BULLDOG TOURS	TXN00571092	7991	525.00	0.00
03/14/2024	STAPLES	TXN00571093	5111	28.30	0.00
03/15/2024	DBC BLICK ART MATERIAL	TXN00571094	5965	129.94	0.00
03/14/2024	NAPA AUTO 0024863	TXN00571095	5533	383.47	0.00
03/14/2024	AMERICAN AIR0012124640405	TXN00571096	3001	315.20	0.00
03/14/2024	Amazon	TXN00571097	5942	43.55	0.00
03/13/2024	THE HOME DEPOT	TXN00571098	5200	175.26	0.00
03/14/2024	VARIDESK 1800	TXN00571099	5021	347.44	0.00
03/14/2024	JUNIOR LIBRARY GUILD	TXN00571100	5192	2,177.24	0.00
03/14/2024	IN ALTERNATIVE ROOFING S	TXN00571101	1761	557.70	0.00
03/14/2024	HP INSTANT INK	TXN00571102	5111	15.25	0.00
03/14/2024	Amazon	TXN00571103	5942	19.16	0.00
03/13/2024	SOUTHWEST STRINGS	TXN00571104	5733	411.53	0.00
03/14/2024	Amazon	TXN00571105	5942	101.28	0.00
03/14/2024	Amazon	TXN00571106	5942	268.95	0.00
03/13/2024	CHICK-FIL-A #00582	TXN00571107	5814	197.30	0.00
03/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00571108	5065	164.19	0.00
03/14/2024	FOOD LION #0252	TXN00571109	5411	18.24	0.00
03/14/2024	SHERWIN WILLIAMS	TXN00571110	5231	42.64	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/15/2024	Amazon	TXN00571111	5942	119.89	0.00
03/14/2024	SQ PARTY PLUS LLC	TXN00571112	5999	144.70	0.00
03/14/2024	AMERICAN AIR0012124640406	TXN00571113	3001	315.20	0.00
03/14/2024	MICHAELS STORES	TXN00571114	5970	59.66	0.00
03/14/2024	Amazon	TXN00571115	5942	198.55	0.00
03/14/2024	WM SUPERCENTER	TXN00571116	5411	32.73	0.00
03/14/2024	WAL-MART #3367	TXN00571117	5411	96.79	0.00
03/14/2024	WAL-MART #0632	TXN00571118	5411	367.05	0.00
03/14/2024	Amazon	TXN00571119	5942	457.74	0.00
03/14/2024	Vrbo HAT7VKX7	TXN00571120	7011	893.61	0.00
03/14/2024	WAL-MART #3899	TXN00571121	5411	22.97	0.00
03/15/2024	Amazon	TXN00571122	5942	143.14	0.00
03/14/2024	WM SUPERCENTER	TXN00571123	5411	257.40	0.00
03/13/2024	LITTLE CAESARS	TXN00571124	5814	387.95	0.00
03/14/2024	Amazon	TXN00571125	5942	388.80	0.00
03/14/2024	DD DOORDASH ZAXBYS	TXN00571126	5812	56.50	0.00
03/15/2024	USC MARKETPLACE	TXN00571127	8220	375.00	0.00
03/14/2024	BSN SPORTS LLC	TXN00571128	5137	4.77	0.00
03/14/2024	Amazon	TXN00571129	5942	32.57	0.00
03/14/2024	HARRIS TEETER	TXN00571130	5411	91.57	0.00
03/14/2024	FOOD LION #1097	TXN00571131	5411	28.73	0.00
03/14/2024	WAL-MART #4384	TXN00571132	5411	881.93	0.00
03/14/2024	PUBLIX #824	TXN00571133	5411	60.77	0.00
03/14/2024	Amazon	TXN00571134	5942	507.00	0.00
03/14/2024	WHOLESALE INDUSTRIAL ELEC	TXN00571135	5732	43.52	0.00
03/15/2024	Amazon	TXN00571136	5942	99.38	0.00
03/13/2024	CASH & CARRY WHOLESALE	TXN00571137	5411	19.37	0.00
03/14/2024	AMERICAN AIR0012124640407	TXN00571138	3001	315.20	0.00
03/14/2024	Amazon	TXN00571139	5942	173.84	0.00
03/12/2024	PAYPAL DJ TANK	TXN00571140	5811	250.00	0.00
03/14/2024	Amazon	TXN00571141	5942	131.41	0.00
03/13/2024	PAYPAL DJ TANK	TXN00571142	5811	350.00	0.00
03/13/2024	THE HOME DEPOT	TXN00571143	5200	189.32	0.00
03/14/2024	HOBART ESTORE	TXN00571144	7399	246.29	0.00
03/14/2024	Amazon	TXN00571145	5942	403.19	0.00
03/14/2024	GATEWAY SUPPLY COMPANY	TXN00571146	5074	30.52	0.00
03/14/2024	IN ALTERNATIVE ROOFING S	TXN00571147	1761	893.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	TEACHERSPAYTEACHERS.COM	TXN00571148	8299	3.00	0.00
03/14/2024	AMERICAN AIR0012124640408	TXN00571149	3001	315.20	0.00
03/14/2024	Amazon	TXN00571150	5942	542.80	0.00
03/13/2024	ODP BUS SOL LLC	TXN00571151	5965	161.85	0.00
03/14/2024	WHOLESALE INDUSTRIAL ELEC	TXN00571152	5732	118.00	0.00
03/14/2024	#461-UNITED REFRIGERATIO	TXN00571153	5046	19.38	0.00
03/14/2024	Amazon	TXN00571154	5942	75.60	0.00
03/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00571155	5065	288.37	0.00
03/14/2024	KRU-KEL CO INC	TXN00571156	5074	182.31	0.00
03/14/2024	STAPLES	TXN00571157	5111	28.30	0.00
03/14/2024	Amazon	TXN00571158	5942	216.15	0.00
03/14/2024	Amazon	TXN00571159	5942	73.92	0.00
03/14/2024	GATEWAY SUPPLY COMPANY	TXN00571160	5074	7.38	0.00
03/14/2024	Amazon	TXN00571161	5942	108.99	0.00
03/14/2024	Amazon	TXN00571162	5942	1,038.48	0.00
03/14/2024	STAPLES	TXN00571163	5111	28.87	0.00
03/14/2024	Amazon	TXN00571164	5942	311.12	0.00
03/14/2024	WALMART.COM	TXN00571165	5310	440.95	0.00
03/12/2024	WEST MUSIC CATALOG	TXN00571166	5733	24.95	0.00
03/13/2024	Jones School Supply	TXN00571167	5943	563.84	0.00
03/11/2024	FORMS AND SUPPLY	TXN00571168	5044	2,013.80	0.00
03/14/2024	WAL-MART #4384	TXN00571169	5411	42.09	0.00
03/14/2024	Amazon	TXN00571170	5942	697.20	0.00
03/13/2024	CHARLESTON RIVERDOG	TXN00571171	7941	99.90	0.00
03/13/2024	SAMSCLUB.COM	TXN00571172	5300	162.49	0.00
03/14/2024	KRU-KEL CO INC	TXN00571173	5074	78.39	0.00
03/14/2024	TARGET.COM	TXN00571174	5310	35.95	0.00
03/14/2024	WM SUPERCENTER	TXN00571175	5411	32.51	0.00
03/14/2024	WM SUPERCENTER	TXN00571176	5411	81.83	0.00
03/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00571177	5065	90.38	0.00
03/14/2024	SAMS CLUB#8252	TXN00571178	5300	177.07	0.00
03/14/2024	Amazon	TXN00571179	5942	75.90	0.00
03/14/2024	BSN SPORTS LLC	TXN00571180	5137	13.40	0.00
03/14/2024	Amazon	TXN00571181	5942	118.96	0.00
03/14/2024	WM SUPERCENTER	TXN00571182	5411	123.61	0.00
03/14/2024	APPALACHIAN SPRINGS BOTT	TXN00571183	5074	14.69	0.00
03/13/2024	DOCKSIDE INN AND SUITES	TXN00571184	7011	180.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	Amazon	TXN00571185	5942	781.20	0.00
03/14/2024	Amazon	TXN00571186	5942	472.18	0.00
03/12/2024	PAYPAL MIDCAROLINA	TXN00571187	8398	105.00	0.00
03/11/2024	FORMS AND SUPPLY	TXN00571188	5044	961.65	0.00
03/14/2024	COCA COLA CONSOLIDATED I	TXN00571189	7399	47.74	0.00
03/14/2024	LOWES #00655	TXN00571190	5200	113.10	0.00
03/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00571191	5065	2,289.00	0.00
03/14/2024	Amazon	TXN00571192	5942	146.92	0.00
03/14/2024	SQ CHARLESTON JUMP CASTL	TXN00571193	7929	401.25	0.00
03/14/2024	COSTCO	TXN00571194	5300	353.43	0.00
03/14/2024	Scholastic, Inc.	TXN00571195	8299	372.37	0.00
03/14/2024	LOWES #00907	TXN00571196	5200	184.21	0.00
03/14/2024	COSTCO	TXN00571197	5300	100.60	0.00
03/13/2024	DOCKSIDE INN AND SUITES	TXN00571198	7011	180.00	0.00
03/14/2024	STAPLES	TXN00571199	5111	44.66	0.00
03/14/2024	Amazon	TXN00571200	5942	27.77	0.00
03/15/2024	MED MEDICAL UNIVERSITY HO	TXN00571201	8062	1,500.00	0.00
03/14/2024	Amazon	TXN00571202	5942	92.39	0.00
03/15/2024	SCHOOL HEALTH CORP	TXN00571203	5047	152.17	0.00
03/14/2024	STAPLES	TXN00571204	5111	1,662.03	0.00
03/14/2024	INNOVATIVE FOODSERVICE G	TXN00571205	7394	107.05	0.00
03/13/2024	THE HOME DEPOT	TXN00571206	5200	60.93	0.00
03/08/2024	FORMS AND SUPPLY	TXN00571207	5044	179.49	0.00
03/15/2024	Amazon	TXN00571208	5942	40.29	0.00
03/14/2024	WM SUPERCENTER	TXN00571209	5411	49.53	0.00
03/13/2024	TST DAllesandros Pizza	TXN00571210	5812	479.73	0.00
03/14/2024	SC STATE MUSEUM	TXN00571211	9399	425.00	0.00
03/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00571212	5065	961.55	0.00
03/13/2024	THE HOME DEPOT	TXN00571213	5200	34.37	0.00
03/13/2024	THE HOME DEPOT	TXN00571214	5200	1.92	0.00
03/13/2024	DOCKSIDE INN AND SUITES	TXN00571215	7011	265.50	0.00
03/15/2024	Amazon	TXN00571216	5942	19.60	0.00
03/14/2024	Amazon	TXN00571217	5942	26.40	0.00
03/14/2024	Amazon	TXN00571218	5942	97.47	0.00
03/14/2024	SWEETWATER SOUND	TXN00571219	5733	577.63	0.00
03/14/2024	AMERICAN HEART SHOPCPR	TXN00571220	8398	43.60	0.00
03/13/2024	WALMART.COM 8009666546	TXN00571221	5310	744.37	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	STAPLES	TXN00571222	5111	831.02	0.00
03/13/2024	SAMSCLUB.COM	TXN00571223	5300	35.68	0.00
03/14/2024	Amazon	TXN00571224	5942	122.57	0.00
03/14/2024	Amazon	TXN00571225	5942	38.20	0.00
03/14/2024	WAL-MART #1748	TXN00571226	5411	121.25	0.00
03/14/2024	SAFELITE AUTOGLASS	TXN00571227	5533	368.17	0.00
03/14/2024	WM SUPERCENTER	TXN00571228	5411	142.79	0.00
03/15/2024	Amazon	TXN00571229	5942	76.71	0.00
03/15/2024	Amazon	TXN00571230	5942	39.69	0.00
03/14/2024	Amazon	TXN00571231	5942	86.27	0.00
03/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00571232	5065	726.83	0.00
03/14/2024	Amazon	TXN00571233	5942	434.78	0.00
03/14/2024	LOWES #00655	TXN00571234	5200	98.97	0.00
03/14/2024	Amazon	TXN00571235	5942	90.90	0.00
03/14/2024	SPI DIRECTV SERVICE	TXN00571236	4899	128.24	0.00
03/14/2024	Amazon	TXN00571237	5942	15.75	0.00
03/14/2024	Amazon	TXN00571238	5942	45.82	0.00
03/14/2024	WALMART.COM	TXN00571239	5310	11.98	0.00
03/13/2024	SP PSS, INC	TXN00571240	5111	(130.64)	130.64
03/14/2024	Amazon	TXN00571241	5942	83.16	0.00
03/14/2024	TAURUS CREATIVE LLC DBA	TXN00571242	5970	941.70	0.00
03/14/2024	WALMART.COM	TXN00571243	5310	649.64	0.00
03/14/2024	Amazon	TXN00571244	5942	39.21	0.00
03/14/2024	CHARLESTON GLASS	TXN00571245	1799	305.48	0.00
03/14/2024	SCHOOL NURSE SUPPLY INC	TXN00571246	5047	618.65	0.00
03/14/2024	Amazon	TXN00571247	5942	58.63	0.00
03/14/2024	Amazon	TXN00571248	5942	241.93	0.00
03/14/2024	WAL-MART #1748	TXN00571249	5411	38.03	0.00
03/14/2024	Amazon	TXN00571250	5942	228.03	0.00
03/14/2024	UNITED REFRIG BR	TXN00571251	5046	46.55	0.00
03/13/2024	PAYPAL SC	TXN00571252	8999	450.00	0.00
03/14/2024	AIRGAS - SOUTH	TXN00571253	4900	20.86	0.00
03/14/2024	ALLIANZ TRAVEL INS	TXN00571254	6300	165.41	0.00
03/14/2024	Amazon	TXN00571255	5942	45.72	0.00
03/14/2024	TARGET.COM	TXN00571256	5310	22.89	0.00
03/14/2024	DISCOUNT DANCE	TXN00571257	5655	630.51	0.00
03/14/2024	CtrForCredentialing&Edu	TXN00571258	8999	40.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	CARWIN LOGISTICS LLC	TXN00571259	4214	350.00	0.00
03/14/2024	CHARLESTON GLASS	TXN00571260	1799	246.94	0.00
03/13/2024	OTC BRANDS INC	TXN00571261	5964	341.26	0.00
03/14/2024	AMERICAN AIR0012124640403	TXN00571262	3001	315.20	0.00
03/13/2024	OFFICE DEPOT	TXN00571263	5943	114.54	0.00
03/14/2024	STAPLES	TXN00571264	5111	47.73	0.00
03/14/2024	SMORE.COM	TXN00571265	5734	8,788.50	0.00
03/14/2024	Amazon	TXN00571266	5942	24.76	0.00
03/13/2024	SOUTH CAROLINA ASSOCIATIO	TXN00571267	8699	325.00	0.00
03/14/2024	Amazon	TXN00571268	5942	111.32	0.00
03/13/2024	FAIRFIELD INN	TXN00571269	3715	120.91	0.00
03/14/2024	Amazon	TXN00571270	5942	14.99	0.00
03/14/2024	WM SUPERCENTER	TXN00571271	5411	283.31	0.00
03/14/2024	COSTCO	TXN00571272	5300	46.29	0.00
03/14/2024	Amazon	TXN00571273	5942	81.49	0.00
03/14/2024	LOWES #00655	TXN00571274	5200	52.37	0.00
03/14/2024	DOMINO'S 5651	TXN00571275	5814	58.54	0.00
03/14/2024	CHARLESTON GLASS	TXN00571276	1799	238.99	0.00
03/15/2024	DBC BLICK ART MATERIAL	TXN00571277	5965	555.52	0.00
03/14/2024	Amazon	TXN00571278	5942	180.94	0.00
03/14/2024	Amazon	TXN00571279	5942	(33.94)	33.94
03/14/2024	Amazon	TXN00571280	5942	54.48	0.00
03/15/2024	PAPA JOHNS #1841	TXN00571281	5814	56.94	0.00
03/14/2024	AMERICAN AIR0012124640404	TXN00571282	3001	315.20	0.00
03/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00571283	5065	135.57	0.00
03/14/2024	Amazon	TXN00571284	5942	91.07	0.00
03/14/2024	DOLLAR TREE	TXN00571285	5331	24.53	0.00
03/14/2024	IMM PROMOTIONALS	TXN00571286	2741	395.00	0.00
03/14/2024	Amazon	TXN00571287	5942	13.71	0.00
03/14/2024	EAI Education	TXN00571288	5099	76.90	0.00
03/14/2024	Amazon	TXN00571289	5942	56.56	0.00
03/13/2024	FAIRFIELD INN	TXN00571290	3715	120.91	0.00
03/13/2024	LOWES #02464	TXN00571291	5200	34.84	0.00
03/14/2024	NAPA AUTO 0024863	TXN00571292	5533	48.13	0.00
03/14/2024	WALMART.COM	TXN00571293	5310	56.64	0.00
03/14/2024	WAL-MART #4384	TXN00571294	5411	19.70	0.00
03/14/2024	RASIX COMPUTER CENTER INC	TXN00571295	5111	485.97	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	Amazon	TXN00571296	5942	41.93	0.00
03/14/2024	Amazon	TXN00571297	5942	168.18	0.00
03/14/2024	ALL AMERICAN AWARDS	TXN00571298	2791	32.70	0.00
03/13/2024	GRETCHENS AND LUCYS	TXN00571299	5947	21.79	0.00
03/14/2024	Amazon	TXN00571300	5942	281.22	0.00
03/12/2024	A&A GLOBAL INDUSTRIES INC	TXN00571301	5199	296.58	0.00
03/14/2024	PUBLIX #472	TXN00571302	5411	221.47	0.00
03/14/2024	Amazon	TXN00571303	5942	1,024.72	0.00
03/14/2024	HIGH OUTPUT CHARLESTON	TXN00571304	5065	500.31	0.00
03/14/2024	Amazon	TXN00571305	5942	108.75	0.00
03/13/2024	THE HOME DEPOT	TXN00571306	5200	22.24	0.00
03/14/2024	Amazon	TXN00571307	5942	70.48	0.00
03/14/2024	Amazon	TXN00571308	5942	32.70	0.00
03/15/2024	Amazon	TXN00571309	5942	412.65	0.00
03/14/2024	IN ALTERNATIVE ROOFING S	TXN00571310	1761	601.30	0.00
03/14/2024	STAPLES	TXN00571311	5111	982.74	0.00
03/14/2024	DOMINO'S 5657	TXN00571312	5814	149.96	0.00
03/14/2024	PIGGLY WIGGLY	TXN00571313	5411	2.64	0.00
03/14/2024	Amazon	TXN00571314	5942	30.51	0.00
03/14/2024	Amazon	TXN00571315	5942	144.43	0.00
03/14/2024	AMERICAN AIR0012124640402	TXN00571316	3001	315.20	0.00
03/14/2024	PUBLIX #1145	TXN00571317	5411	97.52	0.00
03/14/2024	Amazon	TXN00571318	5942	138.94	0.00
03/15/2024	Amazon	TXN00571319	5942	60.39	0.00
03/14/2024	ALL AMERICAN AWARDS	TXN00571320	2791	32.70	0.00
03/13/2024	THE HOME DEPOT	TXN00571321	5200	76.23	0.00
03/14/2024	SAMSCLUB #8252	TXN00571322	5300	493.66	0.00
03/14/2024	Amazon	TXN00571323	5942	32.06	0.00
03/14/2024	LOWES #00661	TXN00571324	5200	5.65	0.00
03/13/2024	CHARLESTON MUSEUM GIFT	TXN00571325	5999	855.00	0.00
03/14/2024	STAPLES	TXN00571326	5111	55.04	0.00
03/14/2024	SQ LEGARE FARMS EDUCATIO	TXN00571327	5499	730.00	0.00
03/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00571328	5065	183.54	0.00
03/14/2024	BOOTJACK BOOT AND CLOTHIN	TXN00571329	5661	323.68	0.00
03/14/2024	TM TEDXCHARLESTON UNC	TXN00571330	7922	77.95	0.00
03/14/2024	Amazon	TXN00571331	5942	26.19	0.00
03/14/2024	Amazon	TXN00571332	5942	294.08	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	Amazon	TXN00571333	5942	66.54	0.00
03/15/2024	SP INSECT LORE	TXN00571334	5945	47.07	0.00
03/14/2024	LOWES #03317	TXN00571335	5200	44.83	0.00
03/14/2024	PIGGLY WIGGLY	TXN00571336	5411	24.21	0.00
03/14/2024	FAMILY DOLLAR	TXN00571337	5331	78.59	0.00
03/14/2024	SELLARS HARDWARE	TXN00571338	5251	13.05	0.00
03/15/2024	Amazon	TXN00571339	5942	69.44	0.00
03/15/2024	SUNRISE BISTRO	TXN00571340	5812	57.00	0.00
03/15/2024	Amazon	TXN00571341	5942	421.99	0.00
03/14/2024	TARGET.COM	TXN00571342	5310	45.77	0.00
03/14/2024	JIMMY JOHNS -	TXN00571343	5814	167.83	0.00
03/14/2024	SP PSS, INC	TXN00571344	5111	320.60	0.00
03/14/2024	SHERWIN WILLIAMS	TXN00571345	5231	85.19	0.00
03/13/2024	JOHNSTONE SUPPLY N CHARL	TXN00571346	5085	1,212.47	0.00
03/14/2024	USPS PO 4534400445	TXN00571347	9402	40.80	0.00
03/14/2024	APPLE SPICE	TXN00571348	5811	162.13	0.00
03/14/2024	Amazon	TXN00571349	5942	36.55	0.00
03/14/2024	BJS WHOLESALE	TXN00571350	5300	79.42	0.00
03/14/2024	PUBLIX #824	TXN00571351	5411	752.31	0.00
03/14/2024	PROJECT LEAD THE	TXN00571352	8398	486.25	0.00
03/13/2024	DOCKSIDE INN AND SUITES	TXN00571353	7011	180.00	0.00
03/14/2024	WM SUPERCENTER	TXN00571354	5411	68.54	0.00
03/14/2024	Amazon	TXN00571355	5942	2,223.89	0.00
count: 269				78,400.82	164.58
03/18/2024					
03/16/2024	WOODSPRING SUITES-NORT	TXN00571356	3510	425.00	0.00
03/15/2024	OFFICE DEPOT	TXN00571357	5965	427.11	0.00
03/17/2024	Amazon	TXN00571358	5942	253.57	0.00
03/16/2024	Amazon	TXN00571359	5942	(54.39)	54.39
03/16/2024	MCR MEDICAL	TXN00571360	5047	33.26	0.00
03/15/2024	HARRIS TEETER	TXN00571361	5411	64.20	0.00
03/15/2024	WM SUPERCENTER	TXN00571362	5411	97.60	0.00
03/14/2024	OFFICE DEPOT	TXN00571363	5965	268.49	0.00
03/15/2024	FOOD LION #0336	TXN00571364	5411	88.85	0.00
03/15/2024	FOOD LION #2532	TXN00571365	5411	56.27	0.00
03/17/2024	COSTCO	TXN00571366	5300	68.09	0.00
03/14/2024	CHICK-FIL-A #00654	TXN00571367	5814	147.02	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/15/2024	WAL-MART #3713	TXN00571368	5411	22.57	0.00
03/13/2024	PAYPAL FABOOGRL	TXN00571369	8999	126.00	0.00
03/15/2024	WALMART.COM	TXN00571370	5310	115.37	0.00
03/15/2024	Amazon	TXN00571371	5942	26.15	0.00
03/15/2024	Amazon	TXN00571372	5942	27.98	0.00
03/16/2024	Amazon	TXN00571373	5942	151.02	0.00
03/15/2024	Amazon	TXN00571374	5942	183.11	0.00
03/15/2024	STAPLES	TXN00571375	5111	59.94	0.00
03/16/2024	Amazon	TXN00571376	5942	84.36	0.00
03/16/2024	CRICUT	TXN00571377	5970	9.99	0.00
03/15/2024	DUNKIN #362528	TXN00571378	5814	70.18	0.00
03/15/2024	Amazon	TXN00571379	5942	78.47	0.00
03/15/2024	TM TEDXCHARLESTON UNC	TXN00571380	7922	77.95	0.00
03/14/2024	HYATT REGENCY SAN ANTONI	TXN00571381	3640	317.98	0.00
03/15/2024	J.W. PEPPER	TXN00571382	5733	173.99	0.00
03/14/2024	EMERGENCY MEDICAL PRODUC	TXN00571383	5047	827.41	0.00
03/15/2024	OTC BRANDS INC	TXN00571384	5964	56.63	0.00
03/16/2024	Amazon	TXN00571385	5942	38.62	0.00
03/17/2024	STAPLES	TXN00571386	5111	65.29	0.00
03/17/2024	STAPLES	TXN00571387	5111	741.50	0.00
03/15/2024	SQ SOUTH CAROLINA OUTDOO	TXN00571388	8999	679.00	0.00
03/15/2024	Amazon	TXN00571389	5942	150.16	0.00
03/17/2024	WHERE YA BIN CHARLESTON	TXN00571390	5999	53.41	0.00
03/14/2024	HOLLYWOOD DO IT BEST HARD	TXN00571391	5039	26.14	0.00
03/14/2024	OFFICE DEPOT	TXN00571392	5965	273.98	0.00
03/16/2024	Amazon	TXN00571393	5942	9.58	0.00
03/16/2024	DicksSportingGoods.com	TXN00571394	5941	653.89	0.00
03/14/2024	BARNES & NOBLE	TXN00571395	5942	1,997.92	0.00
03/15/2024	AMERICAN AIR0017029307595	TXN00571396	3001	1,034.20	0.00
03/16/2024	WF WAYFAIR4225605041	TXN00571397	5712	683.63	0.00
03/15/2024	Amazon	TXN00571398	5942	266.44	0.00
03/15/2024	LOWES #03317	TXN00571399	5200	15.61	0.00
03/15/2024	Amazon	TXN00571400	5942	20.18	0.00
03/15/2024	STAPLES	TXN00571401	5111	479.81	0.00
03/15/2024	WWW COSTCO COM	TXN00571402	5300	374.49	0.00
03/16/2024	Amazon	TXN00571403	5942	76.29	0.00
03/15/2024	IN TEAM FITZ	TXN00571404	7333	68.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	DEMCO INC	TXN00571405	5111	560.60	0.00
03/15/2024	Amazon	TXN00571406	5942	136.26	0.00
03/18/2024	Amazon	TXN00571407	5942	284.46	0.00
03/17/2024	STAPLES	TXN00571408	5111	14.53	0.00
03/16/2024	COSTCO	TXN00571409	5300	89.63	0.00
03/16/2024	Amazon	TXN00571410	5942	33.78	0.00
03/16/2024	Amazon	TXN00571411	5942	26.15	0.00
03/15/2024	STAPLES	TXN00571412	5111	76.35	0.00
03/16/2024	HYATT REGENCY CLEVELAND	TXN00571413	3640	1,921.13	0.00
03/15/2024	WALMART.COM	TXN00571414	5310	37.13	0.00
03/15/2024	OFFICE DEPOT	TXN00571415	5965	80.65	0.00
03/15/2024	COSTCO	TXN00571416	5300	231.64	0.00
03/15/2024	APPALACHIAN SPRINGS BOTT	TXN00571417	5074	49.15	0.00
03/14/2024	LOWES #00539	TXN00571418	5200	64.28	0.00
03/15/2024	THE HOME DEPOT	TXN00571419	5200	50.91	0.00
03/16/2024	Amazon	TXN00571420	5942	22.87	0.00
03/14/2024	TRANE SUPPLY-115410	TXN00571421	5046	205.82	0.00
03/16/2024	MENGER HOTEL	TXN00571422	7011	1,082.80	0.00
03/15/2024	TOP GOLF CHARLESTON	TXN00571423	7999	2,499.00	0.00
03/17/2024	Amazon	TXN00571424	5942	36.97	0.00
03/16/2024	STAPLES	TXN00571425	5111	923.07	0.00
03/17/2024	STAPLES	TXN00571426	5111	14.53	0.00
03/15/2024	THE READING WAREHOUSE IN	TXN00571427	5192	392.35	0.00
03/15/2024	PAYPAL 2CHECKOUTCO	TXN00571428	4816	873.35	0.00
03/15/2024	DOLLAR TREE	TXN00571429	5331	175.56	0.00
03/15/2024	PAPA JOHNS #237	TXN00571430	5814	98.05	0.00
03/14/2024	OFFICE DEPOT	TXN00571431	5965	289.92	0.00
03/16/2024	WOODSPRING SUITES-NORT	TXN00571432	3510	(425.00)	425.00
03/16/2024	LA QUINTA MOTOR INNS	TXN00571433	3516	940.96	0.00
03/18/2024	Amazon	TXN00571434	5942	211.44	0.00
03/15/2024	STAPLES	TXN00571435	5111	184.59	0.00
03/17/2024	STAPLES	TXN00571436	5111	65.37	0.00
03/17/2024	STAPLES	TXN00571437	5111	450.95	0.00
03/15/2024	IN SOUTH CAROLINA DECA	TXN00571438	8299	53.00	0.00
03/16/2024	Amazon	TXN00571439	5942	471.91	0.00
03/15/2024	BARCHARTS INC	TXN00571440	8299	180.10	0.00
03/17/2024	Amazon	TXN00571441	5942	244.05	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/15/2024	WALMART.COM	TXN00571442	5310	400.64	0.00
03/15/2024	OFFICE DEPOT	TXN00571443	5965	39.00	0.00
03/16/2024	STAPLES	TXN00571444	5111	128.77	0.00
03/15/2024	LOWES #00655	TXN00571445	5200	28.62	0.00
03/16/2024	Amazon	TXN00571446	5942	102.91	0.00
03/16/2024	Amazon	TXN00571447	5942	51.44	0.00
03/15/2024	MSSC	TXN00571448	8398	228.00	0.00
03/15/2024	WOODSPRING SUITES-NORT	TXN00571449	3510	557.59	0.00
03/14/2024	RESIDENCE INN RALEIGH	TXN00571450	3703	60.00	0.00
03/15/2024	B&H PHOTO 800-606-6969	TXN00571451	5044	183.64	0.00
03/15/2024	Amazon	TXN00571452	5942	7.62	0.00
03/15/2024	Amazon	TXN00571453	5942	15.46	0.00
03/15/2024	IN SOUTH CAROLINA DECA	TXN00571454	8299	1,001.70	0.00
03/15/2024	WALMART.COM	TXN00571455	5310	97.17	0.00
03/15/2024	PB LEASING	TXN00571456	7394	68.67	0.00
03/16/2024	Amazon	TXN00571457	5942	1,350.40	0.00
03/15/2024	CAPITAL ELEC CHARLESTON	TXN00571458	5065	368.33	0.00
03/15/2024	HENRY SCHEIN	TXN00571459	5047	2,167.91	0.00
03/16/2024	Amazon	TXN00571460	5942	21.74	0.00
03/15/2024	STAPLES	TXN00571461	5111	153.07	0.00
03/15/2024	AMERICAN AIR0017029311384	TXN00571462	3001	1,074.20	0.00
03/15/2024	WM SUPERCENTER	TXN00571463	5411	156.22	0.00
03/15/2024	WWW.NEARPOD.COM	TXN00571464	5734	173.31	0.00
03/15/2024	AMERICAN AIR0010646814570	TXN00571465	3001	28.77	0.00
03/16/2024	SCHOOL SPECIALTY ECOMM	TXN00571466	5969	152.02	0.00
03/15/2024	CASH & CARRY WHOLESALE	TXN00571467	5411	132.47	0.00
03/16/2024	FAIRFIELD INN	TXN00571468	3715	1,012.22	0.00
03/14/2024	OPC ORANGEBURGCALHOUN	TXN00571469	8220	2,450.00	0.00
03/15/2024	Amazon	TXN00571470	5942	50.10	0.00
03/15/2024	SQ KNOX CONSTRUCTION	TXN00571471	1520	2,472.00	0.00
03/15/2024	STAPLES	TXN00571472	5111	367.95	0.00
03/16/2024	STAPLES	TXN00571473	5111	329.27	0.00
03/15/2024	WAL-MART #3367	TXN00571474	5411	109.28	0.00
03/17/2024	STAPLES	TXN00571475	5111	38.90	0.00
03/14/2024	SAMSCLUB.COM	TXN00571476	5300	428.55	0.00
03/15/2024	FAMILY DOLLAR	TXN00571477	5331	34.18	0.00
03/17/2024	Amazon	TXN00571478	5942	131.25	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/16/2024	SAMSCLUB.COM	TXN00571479	5300	138.26	0.00
03/16/2024	STAPLES	TXN00571480	5111	2,077.54	0.00
03/15/2024	Amazon	TXN00571481	5942	75.19	0.00
03/14/2024	WAL-MART #1146	TXN00571482	5411	152.06	0.00
03/15/2024	SQ EUGENE SMITH	TXN00571483	1520	2,475.00	0.00
03/16/2024	MARRIOTT S ANTONIO RVR	TXN00571484	3509	1,248.03	0.00
03/15/2024	STAPLES	TXN00571485	5111	24.50	0.00
03/15/2024	GOPHER FAMILY BRANDS	TXN00571486	5941	352.82	0.00
03/15/2024	WALMART.COM	TXN00571487	5310	25.04	0.00
03/15/2024	FARRAHS BA (1 OF	TXN00571488	5811	1,197.64	0.00
03/15/2024	MICHAELS STORES	TXN00571489	5970	37.54	0.00
03/17/2024	STAPLES	TXN00571490	5111	38.90	0.00
03/16/2024	USC MARKETPLACE	TXN00571491	8220	375.00	0.00
03/17/2024	Amazon	TXN00571492	5942	(13.71)	13.71
03/18/2024	Amazon	TXN00571493	5942	230.77	0.00
03/15/2024	PAPA JOHNS #128	TXN00571494	5814	196.48	0.00
03/15/2024	AMERICAN AIR0012124911910	TXN00571495	3001	1,074.20	0.00
03/15/2024	Amazon	TXN00571496	5942	50.76	0.00
03/15/2024	LUCAS AUTO 1175937	TXN00571497	5533	535.68	0.00
03/15/2024	HENRY SCHEIN	TXN00571498	5047	335.10	0.00
03/17/2024	Amazon	TXN00571499	5942	96.70	0.00
03/15/2024	LOS REYES	TXN00571500	5812	317.72	0.00
03/15/2024	4025 JNN CENTRE POINT	TXN00571501	5812	356.50	0.00
03/17/2024	Amazon	TXN00571502	5942	704.68	0.00
03/16/2024	WM SUPERCENTER	TXN00571503	5411	76.50	0.00
03/15/2024	AMERICAN AIR0017029311444	TXN00571504	3001	398.10	0.00
03/17/2024	Amazon	TXN00571505	5942	19.99	0.00
03/15/2024	Amazon	TXN00571506	5942	90.94	0.00
03/14/2024	RESTAURANT DEPOT	TXN00571507	5411	372.60	0.00
03/15/2024	STAPLES	TXN00571508	5111	202.72	0.00
03/15/2024	CHICK-FIL-A #02276	TXN00571509	5814	259.21	0.00
03/15/2024	LOLA	TXN00571510	5812	116.62	0.00
03/15/2024	WOODSPRING SUITES-NORT	TXN00571511	3510	538.72	0.00
03/16/2024	SCHOOL HEALTH CORP	TXN00571512	5047	167.67	0.00
03/18/2024	Amazon	TXN00571513	5942	9.58	0.00
03/15/2024	PUBLIX #633	TXN00571514	5411	49.86	0.00
03/15/2024	Scholastic, Inc.	TXN00571515	8299	125.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/15/2024	SAMS CLUB #8252	TXN00571516	5300	124.57	0.00
03/16/2024	Amazon	TXN00571517	5942	41.40	0.00
03/15/2024	SAMSCLUB.COM	TXN00571518	5300	207.30	0.00
03/15/2024	HENRY SCHEIN	TXN00571519	5047	4.96	0.00
03/16/2024	Amazon	TXN00571520	5942	849.23	0.00
03/14/2024	PAYPAL SOUTHCAROLI	TXN00571521	8999	155.00	0.00
03/16/2024	STAPLES	TXN00571522	5111	19.66	0.00
03/15/2024	BEARING DIST CHARLESTON	TXN00571523	5085	398.50	0.00
03/15/2024	Amazon	TXN00571524	5942	162.94	0.00
03/17/2024	Amazon	TXN00571525	5942	10.89	0.00
03/15/2024	Amazon	TXN00571526	5942	31.88	0.00
03/16/2024	Amazon	TXN00571527	5942	17.26	0.00
03/16/2024	Amazon	TXN00571528	5942	171.18	0.00
03/15/2024	DUNKIN #362528	TXN00571529	5814	65.47	0.00
03/17/2024	Amazon	TXN00571530	5942	35.28	0.00
03/16/2024	Amazon	TXN00571531	5942	22.13	0.00
03/15/2024	HENRY SCHEIN	TXN00571532	5047	90.95	0.00
03/15/2024	DUNKIN #362528	TXN00571533	5814	45.72	0.00
03/16/2024	Amazon	TXN00571534	5942	29.45	0.00
03/15/2024	Amazon	TXN00571535	5942	233.35	0.00
03/15/2024	HARBOR FREIGHT TOOLS	TXN00571536	5251	71.87	0.00
03/15/2024	Amazon	TXN00571537	5942	215.17	0.00
03/15/2024	WALMART.COM	TXN00571538	5310	44.16	0.00
03/17/2024	Amazon	TXN00571539	5942	56.67	0.00
03/17/2024	SAMSCLUB #8252	TXN00571540	5300	89.29	0.00
03/15/2024	EXPEDIA 72782717476086	TXN00571541	4722	20.32	0.00
03/18/2024	Amazon	TXN00571542	5942	38.53	0.00
03/15/2024	SQ PHOTOGRAPHY BY DREKO	TXN00571543	7333	555.00	0.00
03/17/2024	STAPLES	TXN00571544	5111	38.90	0.00
03/17/2024	Amazon	TXN00571545	5942	112.82	0.00
03/16/2024	AMAZON RET THOMPSON	TXN00571546	5331	(187.88)	187.88
03/15/2024	FAMULARIS PIZZERIA	TXN00571547	5812	169.91	0.00
03/15/2024	THE HOME DEPOT	TXN00571548	5200	34.27	0.00
03/14/2024	CHICK-FIL-A #00582	TXN00571549	5814	270.30	0.00
03/17/2024	Amazon	TXN00571550	5942	352.95	0.00
03/14/2024	HERALD OFFICE SUPPLY INC	TXN00571551	5021	563.03	0.00
03/16/2024	STAPLES	TXN00571552	5111	177.83	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/14/2024	LOWES #00655	TXN00571553	5200	162.85	0.00
03/15/2024	FOOD LION #0336	TXN00571554	5411	32.06	0.00
03/14/2024	THE HOME DEPOT	TXN00571555	5200	95.82	0.00
03/16/2024	STAPLES	TXN00571556	5111	556.60	0.00
03/16/2024	Amazon	TXN00571557	5942	537.37	0.00
03/17/2024	STAPLES	TXN00571558	5111	384.48	0.00
03/17/2024	Amazon	TXN00571559	5942	45.76	0.00
03/15/2024	SQ EUGENE SMITH	TXN00571560	1520	950.00	0.00
03/16/2024	Amazon	TXN00571561	5942	73.94	0.00
03/17/2024	Amazon	TXN00571562	5942	139.79	0.00
03/15/2024	UNITED 0167029313450	TXN00571563	3000	741.59	0.00
03/15/2024	CHEFSTORE 8104	TXN00571564	5499	66.57	0.00
03/15/2024	MAGNATAG VISIBLE SYSTEMS	TXN00571565	5099	2,436.24	0.00
03/14/2024	CHICK-FIL-A #01954	TXN00571566	5814	(6.64)	6.64
03/15/2024	JOHNSTONE SUPPLY N CHARL	TXN00571567	5085	29.78	0.00
03/17/2024	Amazon	TXN00571568	5942	486.63	0.00
03/17/2024	Amazon	TXN00571569	5942	284.66	0.00
03/16/2024	REALLY GOOD STUFF	TXN00571570	8299	728.80	0.00
03/14/2024	PIZZA HUT 036166	TXN00571571	5812	66.10	0.00
03/17/2024	Amazon	TXN00571572	5942	193.68	0.00
03/17/2024	Amazon	TXN00571573	5942	27.06	0.00
03/16/2024	LAKESHORE LEARNING MATER	TXN00571574	5943	1,652.66	0.00
03/17/2024	WALMART.COM	TXN00571575	5310	6.49	0.00
03/15/2024	STAPLES	TXN00571576	5111	2,155.68	0.00
03/17/2024	Amazon	TXN00571577	5942	176.60	0.00
03/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00571578	5085	49.86	0.00
03/14/2024	LITTLE CAESARS	TXN00571579	5814	62.55	0.00
03/15/2024	AMER WLDNG SOCTY BOOKS	TXN00571580	8699	283.61	0.00
03/16/2024	Amazon	TXN00571581	5942	13.70	0.00
03/16/2024	STAPLES	TXN00571582	5111	213.14	0.00
03/17/2024	STAPLES	TXN00571583	5111	47.21	0.00
03/15/2024	BECKERS SCHOOL SUPPLIES	TXN00571584	5199	46.83	0.00
03/16/2024	STAPLES	TXN00571585	5111	25.55	0.00
03/14/2024	SAMSCLUB.COM	TXN00571586	5300	204.41	0.00
03/15/2024	AMERICAN AIR0012124911909	TXN00571587	3001	1,074.20	0.00
03/17/2024	Amazon	TXN00571588	5942	9.80	0.00
03/15/2024	DO MY OWN	TXN00571589	5261	336.27	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/17/2024	Amazon	TXN00571590	5942	162.88	0.00
03/15/2024	COCA COLA CONSOLIDATED I	TXN00571591	7399	250.56	0.00
03/17/2024	Amazon	TXN00571592	5942	181.13	0.00
03/15/2024	WOODPECKERSCRAFTS	TXN00571593	5970	1,094.62	0.00
03/16/2024	Amazon	TXN00571594	5942	15.69	0.00
03/15/2024	AEP CONNECTIONS LLC	TXN00571595	8299	150.00	0.00
03/15/2024	Amazon	TXN00571596	5942	201.60	0.00
03/16/2024	HOMEGOODS 0851	TXN00571597	5310	11.71	0.00
03/15/2024	BLUE TEQUILA	TXN00571598	5812	275.25	0.00
03/15/2024	SAMS CLUB #8252	TXN00571599	5300	54.50	0.00
03/15/2024	AMERICAN AIR0010646814569	TXN00571600	3001	28.77	0.00
03/15/2024	COMPLETE WEDDINGS	TXN00571601	7221	400.00	0.00
03/15/2024	HOBBY LOBBY #713	TXN00571602	5945	20.42	0.00
03/16/2024	STAPLES	TXN00571603	5111	30.31	0.00
03/15/2024	BEST BUY	TXN00571604	5732	177.38	0.00
03/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00571605	5085	606.24	0.00
03/16/2024	Amazon	TXN00571606	5942	595.57	0.00
03/16/2024	TARGET	TXN00571607	5310	(43.59)	43.59
03/15/2024	STAPLES	TXN00571608	5111	44.33	0.00
03/16/2024	OFFICE DEPOT	TXN00571609	5965	941.06	0.00
03/15/2024	WAL-MART #3367	TXN00571610	5411	96.47	0.00
03/15/2024	WAL-MART #0632	TXN00571611	5411	303.13	0.00
03/14/2024	SAMSCLUB.COM	TXN00571612	5300	471.22	0.00
03/17/2024	Amazon	TXN00571613	5942	380.15	0.00
03/16/2024	Amazon	TXN00571614	5942	673.23	0.00
03/14/2024	CHICK-FIL-A #00854	TXN00571615	5814	101.01	0.00
03/15/2024	WALMART.COM	TXN00571616	5310	35.40	0.00
03/15/2024	Amazon	TXN00571617	5942	171.96	0.00
03/15/2024	SIGNUPGENIUS	TXN00571618	8398	59.99	0.00
03/16/2024	STAPLES	TXN00571619	5111	41.55	0.00
03/15/2024	JETS PIZZA - NORTH CHA	TXN00571620	5814	187.68	0.00
03/15/2024	OFFICE DEPOT	TXN00571621	5965	120.95	0.00
03/15/2024	OFFICE DEPOT	TXN00571622	5965	181.11	0.00
03/16/2024	Amazon	TXN00571623	5942	5.45	0.00
03/15/2024	MFAC, LLC	TXN00571624	5999	95.27	0.00
03/16/2024	DicksSportingGoods.com	TXN00571625	5941	65.39	0.00
03/15/2024	SAMSCLUB.COM	TXN00571626	5300	100.05	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/16/2024	Amazon	TXN00571627	5942	213.69	0.00
03/18/2024	Amazon	TXN00571628	5942	104.27	0.00
03/15/2024	PUBLIX #1145	TXN00571629	5411	261.08	0.00
03/15/2024	APPLE SPICE	TXN00571630	5811	165.91	0.00
03/18/2024	Amazon	TXN00571631	5942	153.12	0.00
03/16/2024	WESTIN (WESTIN	TXN00571632	3513	316.08	0.00
03/15/2024	PUBLIX #1081	TXN00571633	5411	17.43	0.00
03/15/2024	PUBLIX #1145	TXN00571634	5411	17.70	0.00
03/16/2024	DicksSportingGoods.com	TXN00571635	5941	261.56	0.00
03/15/2024	WALMART.COM	TXN00571636	5310	80.75	0.00
03/15/2024	OFFICE DEPOT	TXN00571637	5965	539.44	0.00
03/16/2024	OFFICE DEPOT	TXN00571638	5965	18.51	0.00
03/15/2024	IN SHRED WITH US	TXN00571639	5999	44.80	0.00
03/14/2024	SAMSCLUB.COM	TXN00571640	5300	175.40	0.00
03/16/2024	Amazon	TXN00571641	5942	23.46	0.00
03/15/2024	STAPLES	TXN00571642	5111	80.71	0.00
03/15/2024	WWW COSTCO COM	TXN00571643	5300	74.89	0.00
03/15/2024	THE HOME DEPOT	TXN00571644	5200	32.05	0.00
03/17/2024	Amazon	TXN00571645	5942	61.55	0.00
03/16/2024	Amazon	TXN00571646	5942	65.35	0.00
03/15/2024	WW WILLIAMS LADSON	TXN00571647	7531	1,258.49	0.00
03/15/2024	SQ VERDE ON THE GO PARK	TXN00571648	5812	362.17	0.00
03/15/2024	LAKESHORE LEARNING MATER	TXN00571649	5943	259.83	0.00
03/16/2024	REALLY GOOD STUFF	TXN00571650	8299	125.30	0.00
03/15/2024	HARRIS TEETER	TXN00571651	5411	93.59	0.00
03/15/2024	WAL-MART #3713	TXN00571652	5411	41.89	0.00
03/17/2024	Amazon	TXN00571653	5942	48.00	0.00
03/15/2024	NAPA AUTO 0024863	TXN00571654	5533	98.31	0.00
03/16/2024	DOLLARTREE	TXN00571655	5331	19.08	0.00
03/15/2024	SHERWIN WILLIAMS	TXN00571656	5231	136.05	0.00
03/15/2024	Amazon	TXN00571657	5942	261.96	0.00
03/15/2024	ROGERS ATHLETIC	TXN00571658	5046	1,213.00	0.00
03/15/2024	SQ PEACE LOVE HIP HOP	TXN00571659	5691	300.00	0.00
03/15/2024	SAMSCLUB.COM	TXN00571660	5300	40.66	0.00
03/14/2024	OFFICE DEPOT	TXN00571661	5965	131.31	0.00
03/15/2024	IN SHRED WITH US	TXN00571662	5999	25.75	0.00
03/15/2024	IN SHRED WITH US	TXN00571663	5999	25.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/16/2024	Amazon	TXN00571664	5942	241.75	0.00
03/17/2024	STAPLES	TXN00571665	5111	812.70	0.00
03/15/2024	BESTBUYCOM806924766391	TXN00571666	5732	91.53	0.00
03/15/2024	Amazon	TXN00571667	5942	18.52	0.00
03/15/2024	HARRIS TEETER	TXN00571668	5411	160.94	0.00
03/15/2024	Amazon	TXN00571669	5942	81.69	0.00
03/15/2024	CHICK-FIL-A #02281	TXN00571670	5814	169.55	0.00
03/15/2024	Amazon	TXN00571671	5942	18.25	0.00
03/15/2024	Amazon	TXN00571672	5942	27.26	0.00
03/15/2024	RIVERBANKS ZOO	TXN00571673	7998	640.00	0.00
03/15/2024	THE HOME DEPOT	TXN00571674	5200	324.65	0.00
03/15/2024	Amazon	TXN00571675	5942	(10.89)	10.89
03/15/2024	Amazon	TXN00571676	5942	20.66	0.00
03/15/2024	SHERWIN WILLIAMS	TXN00571677	5231	161.69	0.00
03/15/2024	IN SHRED WITH US	TXN00571678	5999	25.75	0.00
03/17/2024	Amazon	TXN00571679	5942	28.32	0.00
03/16/2024	Amazon	TXN00571680	5942	108.90	0.00
03/16/2024	Amazon	TXN00571681	5942	64.29	0.00
03/15/2024	HILTON INTERNATIONALS	TXN00571682	3504	736.74	0.00
03/17/2024	Amazon	TXN00571683	5942	26.11	0.00
03/15/2024	COASTAL CRUST JAMES ISLA	TXN00571684	5812	255.30	0.00
03/15/2024	TOTAL STRENGTH	TXN00571685	5399	166.29	0.00
03/17/2024	POSITIVE PROMOTIONS	TXN00571686	5099	275.83	0.00
03/14/2024	PAISANOS PIZZA GRILL	TXN00571687	5812	152.20	0.00
03/15/2024	HILTON MYRTLE BEACH RESO	TXN00571688	3504	222.88	0.00
03/16/2024	Amazon	TXN00571689	5942	42.04	0.00
03/14/2024	THE HOME DEPOT	TXN00571690	5200	71.00	0.00
03/16/2024	DORCHESTER COUNTY PARK	TXN00571691	9399	105.00	0.00
03/17/2024	PANERA BREAD	TXN00571692	5812	476.01	0.00
03/14/2024	CHICK-FIL-A #00654	TXN00571693	5814	105.17	0.00
03/15/2024	Amazon	TXN00571694	5942	32.63	0.00
03/15/2024	SP PROFLOWERS.COM	TXN00571695	5999	85.56	0.00
03/15/2024	MARRIOTT COLUMBIA	TXN00571696	3509	468.00	0.00
03/16/2024	LEARNING & THE BRAIN	TXN00571697	8299	699.00	0.00
03/16/2024	HARRIS TEETER	TXN00571698	5411	10.88	0.00
03/15/2024	ARES 744884	TXN00571699	5941	1,500.00	0.00
03/16/2024	Amazon	TXN00571700	5942	1,253.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/16/2024	LEARNING RESOURCES	TXN00571701	5099	152.55	0.00
03/16/2024	Amazon	TXN00571702	5942	203.99	0.00
03/16/2024	PANERA BREAD	TXN00571703	5812	661.62	0.00
03/15/2024	JASON'S DELI CHL	TXN00571704	5812	96.17	0.00
03/17/2024	Amazon	TXN00571705	5942	72.74	0.00
03/17/2024	STAPLES	TXN00571706	5111	365.35	0.00
03/16/2024	Amazon	TXN00571707	5942	360.16	0.00
03/15/2024	USPS PO 4514870247	TXN00571708	9402	8.15	0.00
03/15/2024	Amazon	TXN00571709	5942	264.38	0.00
03/16/2024	Amazon	TXN00571710	5942	40.32	0.00
03/17/2024	Amazon	TXN00571711	5942	110.52	0.00
03/14/2024	SC EXPRESS CHARLESTON IN	TXN00571712	7399	256.20	0.00
03/17/2024	Amazon	TXN00571713	5942	16.35	0.00
03/15/2024	STAPLES	TXN00571714	5111	2.91	0.00
03/16/2024	Amazon	TXN00571715	5942	95.92	0.00
03/17/2024	STAPLES	TXN00571716	5111	574.65	0.00
03/16/2024	Amazon	TXN00571717	5942	260.70	0.00
03/16/2024	Amazon	TXN00571718	5942	16.74	0.00
03/16/2024	HAMPTON INN GREENWOOD	TXN00571719	3665	164.41	0.00
03/15/2024	DOLLAR TREE	TXN00571720	5331	10.90	0.00
03/15/2024	POSITIVE PROMOTIONS	TXN00571721	5099	2,217.91	0.00
03/14/2024	MARCOS PIZZA	TXN00571722	5812	117.23	0.00
03/15/2024	FOOD LION #1420	TXN00571723	5411	18.13	0.00
03/15/2024	Amazon	TXN00571724	5942	31.22	0.00
03/17/2024	STAPLES	TXN00571725	5111	89.01	0.00
03/17/2024	JOANN STORES	TXN00571726	5949	68.54	0.00
03/15/2024	PAYPAL SOUTHCAROLI SO	TXN00571727	8299	25.00	0.00
03/16/2024	Amazon	TXN00571728	5942	523.14	0.00
03/15/2024	PIGGLY WIGGLY	TXN00571729	5411	96.63	0.00
03/15/2024	STAPLES	TXN00571730	5111	75.61	0.00
03/14/2024	OFFICE DEPOT	TXN00571731	5965	90.45	0.00
03/16/2024	HAMPTON INN GREENWOOD	TXN00571732	3665	164.41	0.00
03/16/2024	TRACTOR SUPPLY COMPANY	TXN00571733	5599	155.16	0.00
03/15/2024	SP PSS, INC	TXN00571734	5111	(48.89)	48.89
03/15/2024	Amazon	TXN00571735	5942	185.20	0.00
03/16/2024	AMERICAN AIR0012125140662	TXN00571736	3001	885.21	0.00
03/14/2024	OFFICE DEPOT	TXN00571737	5965	40.86	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/17/2024	BJS WHOLESALE	TXN00571738	5300	116.67	0.00
03/15/2024	ROGERS ATHLETIC	TXN00571739	5046	170.00	0.00
03/15/2024	Amazon	TXN00571740	5942	163.44	0.00
count: 385				109,102.95	790.99
03/19/2024					
03/18/2024	WALMART.COM	TXN00571741	5310	95.90	0.00
03/19/2024	Amazon	TXN00571742	5942	10.77	0.00
03/18/2024	OOSHIRTS.COM	TXN00571743	5691	247.94	0.00
03/18/2024	Amazon	TXN00571744	5942	10.89	0.00
03/18/2024	AMERICAN AIR0012125617004	TXN00571745	3001	403.70	0.00
03/18/2024	AMERICAN AIR0012125600635	TXN00571746	3001	705.21	0.00
03/13/2024	WALMART.COM 8009666546	TXN00571747	5310	1,514.15	0.00
03/18/2024	Amazon	TXN00571748	5942	97.54	0.00
03/18/2024	PAYPAL BANDSHOPPE	TXN00571749	5137	398.73	0.00
03/18/2024	PUBLIX #1645	TXN00571750	5411	12.55	0.00
03/18/2024	IN GORMAN SOCCER LLC DBA	TXN00571751	7999	750.00	0.00
03/18/2024	Amazon	TXN00571752	5942	326.05	0.00
03/18/2024	MANER BUILDERS SUPPLY CO	TXN00571753	5211	980.00	0.00
03/18/2024	Amazon	TXN00571754	5942	25.05	0.00
03/19/2024	Amazon	TXN00571755	5942	67.05	0.00
03/18/2024	SP THE RON CLARK ACA	TXN00571756	8299	993.34	0.00
03/18/2024	WALGREENS #12635	TXN00571757	5912	16.81	0.00
03/18/2024	BGSU CAREER CENTER	TXN00571758	8220	100.00	0.00
03/18/2024	Amazon	TXN00571759	5942	22.86	0.00
03/18/2024	WALMART.COM 8009666546	TXN00571760	5310	19.26	0.00
03/18/2024	LOWES #00539	TXN00571761	5200	38.04	0.00
03/18/2024	AMERICAN AIR0012125611688	TXN00571762	3001	403.70	0.00
03/18/2024	TARGET	TXN00571763	5310	49.03	0.00
03/18/2024	TRAVEL RESERVATION	TXN00571764	4722	1,393.73	0.00
03/18/2024	Amazon	TXN00571765	5942	103.32	0.00
03/18/2024	SCHOOL SPECIALTY LLC	TXN00571766	5969	376.11	0.00
03/18/2024	USPS.COM POSTAL STORE	TXN00571767	9402	122.35	0.00
03/18/2024	AMAZON RET CRMSROWEHL	TXN00571768	5331	107.91	0.00
03/18/2024	IN SHRED WITH US	TXN00571769	5999	40.17	0.00
03/18/2024	Amazon	TXN00571770	5942	33.78	0.00
03/18/2024	Amazon	TXN00571771	5942	250.65	0.00
03/18/2024	DOLLAR TREE	TXN00571772	5331	65.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/18/2024	W H PLATTS COMPANY	TXN00571773	5732	835.14	0.00
03/19/2024	Amazon	TXN00571774	5942	21.09	0.00
03/18/2024	Amazon	TXN00571775	5942	31.98	0.00
03/18/2024	USPS.COM POSTAL STORE	TXN00571776	9402	2,246.35	0.00
03/18/2024	WHOLESALE INDUSTRIAL ELEC	TXN00571777	5732	14.92	0.00
03/18/2024	LINQ CONNECT	TXN00571778	9399	(2.60)	2.60
03/18/2024	4IMPRINT	TXN00571779	5969	281.82	0.00
03/18/2024	PUBLIX #1145	TXN00571780	5411	69.33	0.00
03/18/2024	PUBLIX #472	TXN00571781	5411	155.57	0.00
03/19/2024	MEMORYBOOK BY JOSTENS	TXN00571782	5947	25.99	0.00
03/18/2024	LOWES #00655	TXN00571783	5200	176.56	0.00
03/18/2024	TOTAL STRENGTH	TXN00571784	5399	194.26	0.00
03/18/2024	THE RON CLARK ACADEMY	TXN00571785	8299	1,050.00	0.00
03/18/2024	Amazon	TXN00571786	5942	32.00	0.00
03/18/2024	SLED BACKGROUND CHECK	TXN00571787	9399	25.00	0.00
03/18/2024	TST NOTHING BUNDT CAKES	TXN00571788	5462	44.08	0.00
03/19/2024	Amazon	TXN00571789	5942	34.87	0.00
03/18/2024	PPG PAINTS 9314	TXN00571790	5231	29.70	0.00
03/19/2024	HARBOR FREIGHT TOOLS	TXN00571791	5251	7.62	0.00
03/18/2024	Amazon	TXN00571792	5942	19.57	0.00
03/18/2024	Amazon	TXN00571793	5942	273.81	0.00
03/18/2024	Amazon	TXN00571794	5942	30.51	0.00
03/18/2024	JERSEY MIKES	TXN00571795	5814	325.92	0.00
03/18/2024	AIM CAPITAL SOLUTIONS LL	TXN00571796	7399	62.13	0.00
03/18/2024	Amazon	TXN00571797	5942	37.69	0.00
03/19/2024	Amazon	TXN00571798	5942	14.01	0.00
03/18/2024	NTLREST SERVSAFE	TXN00571799	7399	685.80	0.00
03/17/2024	HAMPTON INN GREENWOOD	TXN00571800	3665	328.70	0.00
03/18/2024	DOLLAR TREE	TXN00571801	5331	13.35	0.00
03/18/2024	CU YOUTH LEARNING	TXN00571802	8220	500.00	0.00
03/18/2024	Amazon	TXN00571803	5942	404.89	0.00
03/18/2024	Amazon	TXN00571804	5942	75.18	0.00
03/18/2024	LOWES #00539	TXN00571805	5200	38.06	0.00
03/18/2024	BSN SPORTS LLC	TXN00571806	5137	548.20	0.00
03/18/2024	TRAVEL RESERVATION	TXN00571807	4722	1,393.73	0.00
03/16/2024	WALMART.COM 8009666546	TXN00571808	5310	270.22	0.00
03/18/2024	kprepublic	TXN00571809	5732	44.90	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/18/2024	WALGREENS #15630	TXN00571810	5912	28.23	0.00
03/18/2024	Amazon	TXN00571811	5942	45.30	0.00
03/18/2024	LOWES #00539	TXN00571812	5200	35.90	0.00
03/15/2024	CHARLESTON HARBOR RESO	TXN00571813	7011	460.00	0.00
03/18/2024	Amazon	TXN00571814	5942	14.54	0.00
03/17/2024	HAMPTON INN GREENWOOD	TXN00571815	3665	244.20	0.00
03/18/2024	WALMART.COM	TXN00571816	5310	236.38	0.00
03/18/2024	DO MY OWN	TXN00571817	5261	286.84	0.00
03/19/2024	Amazon	TXN00571818	5942	10.89	0.00
03/18/2024	AMERICAN AIR0012125600637	TXN00571819	3001	705.21	0.00
03/19/2024	LEARNING & THE BRAIN	TXN00571820	8299	699.00	0.00
03/18/2024	SERVICE FEE2	TXN00571821	9399	1.00	0.00
03/17/2024	STAPLES	TXN00571822	5943	303.50	0.00
03/18/2024	Amazon	TXN00571823	5942	59.09	0.00
03/18/2024	Amazon	TXN00571824	5942	762.00	0.00
03/18/2024	Amazon	TXN00571825	5942	755.51	0.00
03/18/2024	Amazon	TXN00571826	5942	87.84	0.00
03/18/2024	LOWES #00539	TXN00571827	5200	9.77	0.00
03/18/2024	Amazon	TXN00571828	5942	6.82	0.00
03/18/2024	TRAVEL RESERVATION	TXN00571829	4722	1,393.73	0.00
03/18/2024	PAYPAL EXPEDITIONS	TXN00571830	8398	669.50	0.00
03/18/2024	Amazon	TXN00571831	5942	24.47	0.00
03/18/2024	Amazon	TXN00571832	5942	553.97	0.00
03/16/2024	WALMART.COM 8009666546	TXN00571833	5310	625.49	0.00
03/18/2024	Amazon	TXN00571834	5942	21.79	0.00
03/18/2024	ACE HARDWARE LADSON	TXN00571835	5251	41.40	0.00
03/18/2024	IN P & B PROMOTIONALS	TXN00571836	7311	232.45	0.00
03/18/2024	Amazon	TXN00571837	5942	270.21	0.00
03/18/2024	Amazon	TXN00571838	5942	60.36	0.00
03/18/2024	DOLLAR TREE	TXN00571839	5331	36.79	0.00
03/18/2024	ADORAMA INC.	TXN00571840	5946	324.65	0.00
03/18/2024	4IMPRINT	TXN00571841	5969	460.14	0.00
03/18/2024	Amazon	TXN00571842	5942	240.51	0.00
03/18/2024	#451-UNITED REFRIGERATIO	TXN00571843	5046	72.12	0.00
03/18/2024	FOLLETT SCHOOL SOLUTIONS	TXN00571844	5942	626.21	0.00
03/18/2024	LITTLE CAESARS	TXN00571845	5814	15.24	0.00
03/12/2024	HILTON INTERNATIONALS	TXN00571846	3504	(245.58)	245.58

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/18/2024	CHARLESTON COUNTY SCH	TXN00571847	9399	(30.00)	30.00
03/19/2024	Amazon	TXN00571848	5942	57.75	0.00
03/18/2024	SC EXPRESS CHARLESTON IN	TXN00571849	7399	256.20	0.00
03/18/2024	SERVICE FEE2	TXN00571850	9399	1.00	0.00
03/18/2024	IN GORMAN SOCCER LLC DBA	TXN00571851	7999	175.00	0.00
03/18/2024	GRAINGER	TXN00571852	5085	803.44	0.00
03/19/2024	Amazon	TXN00571853	5942	38.14	0.00
03/18/2024	Amazon	TXN00571854	5942	9.80	0.00
03/18/2024	SQ HOBCAW BARONY	TXN00571855	7991	505.00	0.00
03/18/2024	Amazon	TXN00571856	5942	20.70	0.00
03/18/2024	PAYPAL EXPEDITIONS	TXN00571857	8398	669.50	0.00
03/18/2024	Amazon	TXN00571858	5942	653.99	0.00
03/19/2024	Amazon	TXN00571859	5942	93.17	0.00
03/18/2024	CHARLESTON GLASS	TXN00571860	1799	32.70	0.00
03/19/2024	HARBOR FREIGHT TOOLS	TXN00571861	5251	46.82	0.00
03/18/2024	AMERICAN HEART SHOPCPR	TXN00571862	8398	(43.60)	43.60
03/19/2024	AMAZON RETA CLASSROOM	TXN00571863	5331	34.32	0.00
03/18/2024	Amazon	TXN00571864	5942	47.03	0.00
03/18/2024	AMERICAN AIR0012125617005	TXN00571865	3001	403.70	0.00
03/18/2024	CALENDLY	TXN00571866	5734	156.96	0.00
03/18/2024	WALMART.COM	TXN00571867	5310	98.09	0.00
03/19/2024	Amazon	TXN00571868	5942	54.57	0.00
03/18/2024	SQ PHOTOGRAPHY BY DREKO	TXN00571869	7333	201.00	0.00
03/18/2024	AMERICAN AIR0012125600636	TXN00571870	3001	705.21	0.00
03/17/2024	STAPLES	TXN00571871	5943	35.94	0.00
03/18/2024	VISTA HIGHER	TXN00571872	8299	143.00	0.00
03/18/2024	IN PECULIAR PIG FARM	TXN00571873	763	939.06	0.00
03/18/2024	SCHOOL NURSE SUPPLY INC	TXN00571874	5047	272.75	0.00
03/18/2024	FOOD LION #0336	TXN00571875	5411	44.90	0.00
03/18/2024	Amazon	TXN00571876	5942	19.90	0.00
03/19/2024	FP MAILING SOLUTIONS	TXN00571877	7394	124.10	0.00
03/19/2024	Amazon	TXN00571878	5942	6.98	0.00
03/18/2024	KRU-KEL CO INC	TXN00571879	5074	67.95	0.00
03/18/2024	AMERICAN AIR0012125611686	TXN00571880	3001	403.70	0.00
03/18/2024	PUBLIX #846	TXN00571881	5411	169.79	0.00
03/18/2024	MANER BUILDERS SUPPLY CO	TXN00571882	5211	982.00	0.00
03/18/2024	SHERWIN WILLIAMS	TXN00571883	5231	69.65	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/18/2024	ALL AMERICAN AWARDS	TXN00571884	2791	269.78	0.00
03/19/2024	PANERA BREAD	TXN00571885	5812	185.86	0.00
03/18/2024	CAROLINA BIOLOGIC SUPPLY	TXN00571886	5047	286.06	0.00
03/13/2024	FORMS AND SUPPLY	TXN00571887	5044	51.91	0.00
03/18/2024	PUBLIX #824	TXN00571888	5411	11.75	0.00
03/18/2024	PAYPAL GUARDCLOSET	TXN00571889	8999	115.36	0.00
03/18/2024	TEACHERSPAYTEACHERS.COM	TXN00571890	8299	49.91	0.00
03/18/2024	Amazon	TXN00571891	5942	2,452.50	0.00
03/18/2024	LOWES #00655	TXN00571892	5200	48.98	0.00
03/18/2024	AMERICAN AIR0012125617006	TXN00571893	3001	403.70	0.00
03/18/2024	AMERICAN AIR0012125617007	TXN00571894	3001	403.70	0.00
03/18/2024	COSTCO	TXN00571895	5300	152.58	0.00
03/18/2024	TARGET.COM	TXN00571896	5310	15.67	0.00
03/18/2024	AMERICAN AIR0012125611687	TXN00571897	3001	403.70	0.00
03/18/2024	LENNOX INDUSTRIES	TXN00571898	1711	307.29	0.00
03/18/2024	SLED BACKGROUND CHECK	TXN00571899	9399	25.00	0.00
03/18/2024	Amazon	TXN00571900	5942	129.48	0.00
03/18/2024	SELLARS HARDWARE	TXN00571901	5251	13.07	0.00
03/18/2024	SQ MELANIE JUNKIN	TXN00571902	5945	997.79	0.00
03/13/2024	TRACTOR SUPPLY CO	TXN00571903	5599	198.54	0.00
03/18/2024	SQ HOLMESBOY GRAPHICS	TXN00571904	7333	393.49	0.00
03/18/2024	AIM CAPITAL SOLUTIONS LL	TXN00571905	7399	361.56	0.00
03/18/2024	TEACHERSPAYTEACHERS.COM	TXN00571906	8299	25.00	0.00
03/18/2024	ALL AMERICAN AWARDS	TXN00571907	2791	154.90	0.00
03/18/2024	COSTCO	TXN00571908	5300	41.56	0.00
03/15/2024	HORST WHOLESALE FLORIST	TXN00571909	5992	(45.78)	45.78
03/13/2024	WALMART.COM 8009666546	TXN00571910	5310	417.52	0.00
03/18/2024	SQ RAY BARFIELD PAINTING	TXN00571911	1799	2,000.00	0.00
03/18/2024	J.W. PEPPER	TXN00571912	5733	94.15	0.00
03/18/2024	Amazon	TXN00571913	5942	79.32	0.00
03/18/2024	LAMINATOR.COM	TXN00571914	5111	2,250.64	0.00
03/18/2024	NCMPS	TXN00571915	7399	900.00	0.00
03/18/2024	IN SHRED WITH US	TXN00571916	5999	25.75	0.00
03/18/2024	BARCHARTS INC	TXN00571917	8299	(43.50)	43.50
03/18/2024	IN J & P OUTFITTERS	TXN00571918	2741	730.08	0.00
03/18/2024	Amazon	TXN00571919	5942	635.20	0.00
03/17/2024	PAYPAL EDJOHNWAIN	TXN00571920	8999	408.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/18/2024	AMERICAN AIR0012125611689	TXN00571921	3001	403.70	0.00
03/18/2024	BLANCHARD MACHINERY	TXN00571922	5072	2,272.99	0.00
03/19/2024	Amazon	TXN00571923	5942	247.80	0.00
03/18/2024	Microsoft Store	TXN00571924	5818	59.99	0.00
03/18/2024	WALMART.COM	TXN00571925	5310	90.87	0.00
03/18/2024	IN TEXAS TRUCK RACKS	TXN00571926	5533	188.50	0.00
count: 186				56,783.14	411.06
03/20/2024					
03/19/2024	SWEETWATER SOUND	TXN00571927	5733	1,612.08	0.00
03/19/2024	Amazon	TXN00571928	5942	107.00	0.00
03/18/2024	NAPA AUTO 0024863	TXN00571929	5533	76.32	0.00
03/19/2024	Amazon	TXN00571930	5942	202.15	0.00
03/18/2024	PARTY CITY of	TXN00571931	5999	12.54	0.00
03/19/2024	FUNDSHOPPE FUNDRAISING	TXN00571932	2741	382.75	0.00
03/18/2024	SOUTHWES 5262269960433	TXN00571933	3066	548.96	0.00
03/19/2024	Amazon	TXN00571934	5942	201.60	0.00
03/19/2024	Amazon	TXN00571935	5942	10.89	0.00
03/19/2024	WALMART.COM	TXN00571936	5310	159.56	0.00
03/19/2024	FOLLETT SCHOOL SOLUTIONS	TXN00571937	5942	539.44	0.00
03/19/2024	PAYMENTUS CORP	TXN00571938	5045	24.38	0.00
03/19/2024	GENEALOGYBANK.COM	TXN00571939	7399	60.99	0.00
03/19/2024	S&S WORLDWIDE,	TXN00571940	5945	27.98	0.00
03/18/2024	SOUTHWES 5262269961816	TXN00571941	3066	569.95	0.00
03/19/2024	PAYMENTUS CORP	TXN00571942	5045	16.25	0.00
03/19/2024	LOWES #00497	TXN00571943	5200	11.97	0.00
03/19/2024	WM SUPERCENTER	TXN00571944	5411	27.19	0.00
03/19/2024	Amazon	TXN00571945	5942	18.95	0.00
03/19/2024	CALENDLY	TXN00571946	5734	156.96	0.00
03/19/2024	GUMDROP BOOKS	TXN00571947	5942	1,529.19	0.00
03/19/2024	Amazon	TXN00571948	5942	299.08	0.00
03/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00571949	5065	358.08	0.00
03/19/2024	BOOTJACK BOOT AND CLOTHIN	TXN00571950	5661	323.69	0.00
03/19/2024	BASEBALL SAVINGS	TXN00571951	5941	167.67	0.00
03/19/2024	Amazon	TXN00571952	5942	23.96	0.00
03/19/2024	LOWES #03317	TXN00571953	5200	9.61	0.00
03/19/2024	SELLARS HARDWARE	TXN00571954	5251	26.14	0.00
03/19/2024	THE LIBRARY STORE	TXN00571955	5111	242.86	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/19/2024	WULBERN KOVAL CO INC	TXN00571956	5021	474.70	0.00
03/19/2024	TOUR COASTAL EXPEDITI	TXN00571957	7991	855.00	0.00
03/19/2024	O'REILLY 2104	TXN00571958	5533	35.20	0.00
03/18/2024	MAJOR BUSINESS	TXN00571959	5046	650.00	0.00
03/19/2024	#451-UNITED REFRIGERATIO	TXN00571960	5046	80.98	0.00
03/18/2024	SAMSCLUB.COM	TXN00571961	5300	63.18	0.00
03/20/2024	Amazon	TXN00571962	5942	476.70	0.00
03/18/2024	SOUTHWES 5262269972866	TXN00571963	3066	569.95	0.00
03/19/2024	ELITE SPORTSWEAR	TXN00571964	5655	155.76	0.00
03/20/2024	PARTY CITY BOPIS	TXN00571965	5999	8.72	0.00
03/19/2024	CHARLESTON SOUTHERN UN	TXN00571966	8220	16.44	0.00
03/19/2024	SONIC #3443	TXN00571967	5814	43.51	0.00
03/19/2024	WHOLEFDS CHL	TXN00571968	5411	10.71	0.00
03/19/2024	SQ MIKE RUSSELL PIANO SE	TXN00571969	5331	296.00	0.00
03/19/2024	HARRIS TEETER	TXN00571970	5411	124.54	0.00
03/19/2024	ANNUVIA	TXN00571971	5046	537.93	0.00
03/19/2024	4IMPRINT	TXN00571972	5969	2,213.47	0.00
03/19/2024	Scholastic, Inc.	TXN00571973	8299	259.88	0.00
03/19/2024	ASCD	TXN00571974	8398	2,070.00	0.00
03/18/2024	UNITED 0162373734659	TXN00571975	3000	1,049.14	0.00
03/18/2024	SUMMIT TRAMPOLINE PARK	TXN00571976	7999	50.00	0.00
03/19/2024	CVS/PHARMACY	TXN00571977	5912	16.34	0.00
03/19/2024	Amazon	TXN00571978	5942	14.17	0.00
03/20/2024	Amazon	TXN00571979	5942	14.16	0.00
03/19/2024	OFFICE DEPOT	TXN00571980	5965	126.42	0.00
03/19/2024	IN BRG PUBLICATIONS, INC	TXN00571981	2741	300.00	0.00
03/19/2024	Amazon	TXN00571982	5942	35.96	0.00
03/19/2024	TROPHIES2GOCOM	TXN00571983	5999	115.50	0.00
03/19/2024	SQ HART'S NUISANCE ANIMA	TXN00571984	8999	250.00	0.00
03/19/2024	FRENDT PROJECTIONS	TXN00571985	7394	575.00	0.00
03/20/2024	Amazon	TXN00571986	5942	32.47	0.00
03/19/2024	Scholastic, Inc.	TXN00571987	8299	259.88	0.00
03/19/2024	Amazon	TXN00571988	5942	65.28	0.00
03/18/2024	UNITED 0162373698870	TXN00571989	3000	591.60	0.00
03/19/2024	DELTA AIR 0062220778361	TXN00571990	3058	742.20	0.00
03/19/2024	LOWES #00539	TXN00571991	5200	57.84	0.00
03/19/2024	WALMART.COM	TXN00571992	5310	57.52	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/20/2024	Amazon	TXN00571993	5942	51.50	0.00
03/19/2024	STAPLES	TXN00571994	5111	1,089.78	0.00
03/19/2024	LOWES #00655	TXN00571995	5200	35.75	0.00
03/19/2024	AMERICAN AIR0012125870549	TXN00571996	3001	398.10	0.00
03/19/2024	Amazon	TXN00571997	5942	18.19	0.00
03/19/2024	CR HIPP CONSTRUCTION INC	TXN00571998	1799	434.41	0.00
03/19/2024	Amazon	TXN00571999	5942	17.22	0.00
03/19/2024	SQ MIKE RUSSELL PIANO SE	TXN00572000	5331	130.00	0.00
03/19/2024	Amazon	TXN00572001	5942	17.15	0.00
03/19/2024	Amazon	TXN00572002	5942	341.72	0.00
03/19/2024	Amazon	TXN00572003	5942	33.22	0.00
03/18/2024	WALMART.COM 8009666546	TXN00572004	5310	96.21	0.00
03/20/2024	PARTY CITY BOPIS	TXN00572005	5999	77.07	0.00
03/19/2024	DELTA AIR 0062220571679	TXN00572006	3058	1,094.20	0.00
03/18/2024	SOUTHWES 5262269960432	TXN00572007	3066	548.96	0.00
03/19/2024	EBERL IRON WORKS, INC	TXN00572008	5051	151.91	0.00
03/19/2024	TARGET.COM	TXN00572009	5310	131.32	0.00
03/19/2024	Amazon	TXN00572010	5942	54.65	0.00
03/19/2024	SP LOOKOURWAY.COM	TXN00572011	5399	796.67	0.00
03/19/2024	PUBLIX #846	TXN00572012	5411	68.07	0.00
03/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00572013	5065	90.38	0.00
03/19/2024	4IMPRINT	TXN00572014	5969	651.48	0.00
03/19/2024	Amazon	TXN00572015	5942	18.08	0.00
03/19/2024	SQ CHARLESTON BALLOON CO	TXN00572016	5999	1,260.00	0.00
03/19/2024	Amazon	TXN00572017	5942	64.53	0.00
03/19/2024	AIM CAPITAL SOLUTIONS LL	TXN00572018	7399	543.91	0.00
03/19/2024	Amazon	TXN00572019	5942	152.59	0.00
03/20/2024	Amazon	TXN00572020	5942	243.02	0.00
03/20/2024	Amazon	TXN00572021	5942	43.58	0.00
03/18/2024	OFFICE DEPOT	TXN00572022	5943	137.08	0.00
03/19/2024	WALGREENS #11270	TXN00572023	5912	15.24	0.00
03/19/2024	WALMART.COM	TXN00572024	5310	125.09	0.00
03/19/2024	WWW COSTCO COM	TXN00572025	5300	1,777.85	0.00
03/19/2024	SQ EUGENE SMITH	TXN00572026	1520	650.00	0.00
03/18/2024	LITTLE CAESARS	TXN00572027	5814	15.52	0.00
03/20/2024	Amazon	TXN00572028	5942	301.80	0.00
03/19/2024	CITY OF NORTH CHARLESTON	TXN00572029	9399	100.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/19/2024	GOVERNMENT FINANCE OFFIC	TXN00572030	8699	550.00	0.00
03/19/2024	DOLLAR TREE	TXN00572031	5331	10.90	0.00
03/19/2024	Amazon	TXN00572032	5942	20.71	0.00
03/19/2024	WALMART.COM	TXN00572033	5310	68.90	0.00
03/19/2024	Amazon	TXN00572034	5942	24.88	0.00
03/18/2024	FUN EXPRESS	TXN00572035	5964	312.35	0.00
03/18/2024	NAPA AUTO 0024863	TXN00572036	5533	(73.28)	73.28
03/19/2024	EVERGREEN GROWERS SU	TXN00572037	5261	197.75	0.00
03/19/2024	SQ QUANTUM TECHNOLOGIES	TXN00572038	8999	479.17	0.00
03/18/2024	THE HOME DEPOT	TXN00572039	5200	233.10	0.00
03/18/2024	WALMART.COM 8009666546	TXN00572040	5310	10.30	0.00
03/19/2024	BIG BAD BREAKFASTCHARLES	TXN00572041	5812	281.98	0.00
03/18/2024	TRANE SUPPLY-115428	TXN00572042	5046	666.49	0.00
03/19/2024	PAYMENTUS CORP	TXN00572043	5045	3.25	0.00
03/19/2024	JERSEY MIKES ONLINE UC	TXN00572044	5814	26.07	0.00
03/19/2024	Amazon	TXN00572045	5942	64.86	0.00
03/19/2024	GFOASC 2024 GFOASC SP	TXN00572046	8699	129.38	0.00
03/19/2024	COSTCO	TXN00572047	5300	200.67	0.00
03/19/2024	WALMART.COM 8009666546	TXN00572048	5310	162.80	0.00
03/19/2024	Amazon	TXN00572049	5942	43.90	0.00
03/19/2024	BT VIRGINIA TECH FOOT	TXN00572050	5045	106.00	0.00
03/18/2024	TRANE SUPPLY-115410	TXN00572051	5046	559.50	0.00
03/18/2024	THE HOME DEPOT	TXN00572052	5200	44.69	0.00
03/19/2024	WAL-MART #2348	TXN00572053	5411	294.27	0.00
03/19/2024	DISPLAYS2GO	TXN00572054	7399	1,249.45	0.00
03/19/2024	WALMART.COM	TXN00572055	5310	54.74	0.00
03/19/2024	Amazon	TXN00572056	5942	42.50	0.00
03/19/2024	Amazon	TXN00572057	5942	325.91	0.00
03/19/2024	EB NASW-SC 2024 VIRTU	TXN00572058	7399	60.54	0.00
03/18/2024	ACCUTRAIN CORPORATION	TXN00572059	8299	702.00	0.00
03/19/2024	COSTCO	TXN00572060	5300	303.94	0.00
03/19/2024	Scholastic, Inc.	TXN00572061	8299	259.88	0.00
03/19/2024	Amazon	TXN00572062	5942	56.67	0.00
03/19/2024	DELTA AIR 0062220778359	TXN00572063	3058	742.20	0.00
03/19/2024	SQ DAVIS TRANSPORTATION	TXN00572064	4121	1,400.00	0.00
03/19/2024	PUBLIX #1599	TXN00572065	5411	32.86	0.00
03/19/2024	Amazon	TXN00572066	5942	18.52	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/19/2024	WHOLESALE INDUSTRIAL ELEC	TXN00572067	5732	1,264.21	0.00
03/18/2024	WAL-MART #1748	TXN00572068	5411	167.88	0.00
03/19/2024	TST THE GREAT GREEK MEDI	TXN00572069	5812	184.15	0.00
03/19/2024	Cozy Kitchen	TXN00572070	5811	1,318.40	0.00
03/19/2024	Amazon	TXN00572071	5942	241.62	0.00
03/19/2024	WAL-MART #1748	TXN00572072	5411	94.33	0.00
03/19/2024	UNC CH TEACCH INT	TXN00572073	8220	1,850.00	0.00
03/19/2024	HARRIS TEETER	TXN00572074	5411	24.46	0.00
03/19/2024	Amazon	TXN00572075	5942	55.76	0.00
03/19/2024	MICHAELS STORES	TXN00572076	5970	20.35	0.00
03/19/2024	HENRY SCHEIN	TXN00572077	5047	342.31	0.00
03/19/2024	SAMS CLUB #8252	TXN00572078	5300	167.62	0.00
03/20/2024	AMAZON RET DARCY STEW	TXN00572079	5331	277.90	0.00
03/19/2024	THE UPS STORE	TXN00572080	7399	5.00	0.00
03/19/2024	SCHOOL SPECIALTY ECOMM	TXN00572081	5969	75.04	0.00
03/19/2024	ABC TROPHIES INC	TXN00572082	5999	18.73	0.00
03/19/2024	MARSHALLS #829	TXN00572083	5310	9.16	0.00
03/19/2024	AMERICAN AIR0012125871494	TXN00572084	3001	447.10	0.00
03/19/2024	Amazon	TXN00572085	5942	40.32	0.00
03/19/2024	SHERWIN WILLIAMS	TXN00572086	5231	75.05	0.00
03/19/2024	CHARLESTON COTTON EXCHANG	TXN00572087	5999	911.81	0.00
03/18/2024	THE HOME DEPOT	TXN00572088	5200	186.90	0.00
03/19/2024	Amazon	TXN00572089	5942	28.86	0.00
03/20/2024	TCT ANDERSON'S	TXN00572090	5969	141.21	0.00
03/19/2024	CAROLINA BIOLOGIC SUPPLY	TXN00572091	5047	139.45	0.00
03/19/2024	HANDTRUCKS2GO	TXN00572092	5085	1,199.98	0.00
03/19/2024	SONIC #3443	TXN00572093	5814	57.23	0.00
03/19/2024	Amazon	TXN00572094	5942	461.39	0.00
03/19/2024	SOUTHWES 5262270228993	TXN00572095	3066	569.95	0.00
03/18/2024	TST MIX TACOS	TXN00572096	5812	1,498.50	0.00
03/19/2024	WM SUPERCENTER	TXN00572097	5411	77.00	0.00
03/20/2024	LAMINATION DEPOT INC	TXN00572098	5111	177.96	0.00
03/19/2024	FAMULARIS PIZZERIA CAINHO	TXN00572099	5812	94.85	0.00
03/19/2024	AMAZON RET DUNIGAN, W	TXN00572100	5331	35.48	0.00
03/19/2024	VSI CHARLESTON REC	TXN00572101	9399	125.00	0.00
03/19/2024	PALMETTO AWARDS	TXN00572102	5999	34.60	0.00
03/19/2024	CHARLESTON SOUTHERN UN	TXN00572103	8220	576.80	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/18/2024	LOWES #00539	TXN00572104	5200	113.77	0.00
03/19/2024	PUBLIX #1145	TXN00572105	5411	26.11	0.00
03/18/2024	150 COOK & BOARDMAN	TXN00572106	5072	131.40	0.00
03/19/2024	#461-UNITED REFRIGERATIO	TXN00572107	5046	282.54	0.00
03/19/2024	PUBLIX #1599	TXN00572108	5411	292.54	0.00
03/19/2024	SERVICE FEE2	TXN00572109	9399	1.00	0.00
03/18/2024	WALMART.COM 8009666546	TXN00572110	5310	10.90	0.00
03/19/2024	SONIC #3443	TXN00572111	5814	83.16	0.00
03/19/2024	Amazon	TXN00572112	5942	47.70	0.00
03/18/2024	PARTY CITY 5523	TXN00572113	5999	85.15	0.00
03/18/2024	SOUTHWES 5262269961815	TXN00572114	3066	569.95	0.00
03/19/2024	SQ HANAHAN ATHLETIC BOOS	TXN00572115	8699	650.00	0.00
03/18/2024	JASONS JUMP CASTLES	TXN00572116	7394	50.00	0.00
03/19/2024	DELTA AIR 0062220571680	TXN00572117	3058	1,094.20	0.00
03/19/2024	SQ PARTY PLUS LLC	TXN00572118	5999	20.44	0.00
03/19/2024	HAL LEONARD CORPORATION O	TXN00572119	2741	76.24	0.00
03/19/2024	Amazon	TXN00572120	5942	48.16	0.00
03/19/2024	Amazon	TXN00572121	5942	85.23	0.00
03/19/2024	WALMART.COM 8009666546	TXN00572122	5310	122.02	0.00
03/18/2024	MARCOS PIZZA	TXN00572123	5812	122.83	0.00
03/19/2024	SQ HART'S NUISANCE ANIMA	TXN00572124	8999	250.00	0.00
03/19/2024	SCHOOLLABELS.COM	TXN00572125	7399	239.00	0.00
03/19/2024	INSTACART 159	TXN00572126	5411	58.46	0.00
03/19/2024	#461-UNITED REFRIGERATIO	TXN00572127	5046	42.31	0.00
03/19/2024	Amazon	TXN00572128	5942	41.38	0.00
03/19/2024	SLED BACKGROUND CHECK	TXN00572129	9399	25.00	0.00
03/19/2024	WALMART.COM 8009666546	TXN00572130	5310	69.67	0.00
03/19/2024	DOMINO'S 5659	TXN00572131	5814	438.91	0.00
03/19/2024	S CAROLINA AQUARIUM	TXN00572132	7991	191.40	0.00
03/18/2024	JOHNSTONE SUPPLY N CHARL	TXN00572133	5085	339.95	0.00
03/19/2024	Store	TXN00572134	5814	107.43	0.00
03/19/2024	PY Home Team BBQ of West	TXN00572135	5811	1,060.75	0.00
03/18/2024	GPG MUSIC	TXN00572136	7333	2,095.00	0.00
03/19/2024	Amazon	TXN00572137	5942	137.01	0.00
03/19/2024	#451-UNITED REFRIGERATIO	TXN00572138	5046	400.30	0.00
03/19/2024	CITY OF NORTH CHARLESTON	TXN00572139	9399	750.00	0.00
03/19/2024	SQ ITINERANT LITERATE BO	TXN00572140	5942	163.39	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/19/2024	Amazon	TXN00572141	5942	107.80	0.00
03/18/2024	The Webstaurant Store Inc	TXN00572142	5099	140.37	0.00
03/19/2024	Amazon	TXN00572143	5942	525.84	0.00
03/19/2024	Scholastic, Inc.	TXN00572144	8299	259.88	0.00
03/18/2024	SOUTHWES 5262269960434	TXN00572145	3066	548.96	0.00
03/19/2024	WAL-MART #4384	TXN00572146	5411	22.95	0.00
03/18/2024	COMFORT SUITES	TXN00572147	3562	351.00	0.00
03/19/2024	FAMULARIS PIZZERIA CAINHO	TXN00572148	5812	94.85	0.00
03/19/2024	WAL-MART #2348	TXN00572149	5411	35.59	0.00
03/18/2024	SOUTHWES 5262269961817	TXN00572150	3066	569.95	0.00
03/19/2024	DELTA AIR 0062220778360	TXN00572151	3058	742.20	0.00
03/19/2024	Amazon	TXN00572152	5942	266.92	0.00
03/18/2024	PAYPAL SOUTHERNREG	TXN00572153	8398	500.00	0.00
03/19/2024	BSN SPORTS LLC	TXN00572154	5137	238.33	0.00
03/19/2024	LOWES #00907	TXN00572155	5200	50.09	0.00
03/19/2024	SQ BUXTON BOOKS	TXN00572156	5499	170.62	0.00
03/19/2024	LOWES #00539	TXN00572157	5200	14.15	0.00
03/19/2024	#451-UNITED REFRIGERATIO	TXN00572158	5046	103.07	0.00
03/19/2024	Amazon	TXN00572159	5942	153.91	0.00
03/18/2024	SOUTHWES 5262269960435	TXN00572160	3066	548.96	0.00
03/19/2024	Amazon	TXN00572161	5942	36.54	0.00
03/19/2024	Amazon	TXN00572162	5942	36.58	0.00
03/18/2024	WALMART.COM 8009666546	TXN00572163	5310	150.22	0.00
03/18/2024	SOUTHWES 5262269961818	TXN00572164	3066	569.95	0.00
03/19/2024	Amazon	TXN00572165	5942	23.74	0.00
03/19/2024	Amazon	TXN00572166	5942	(653.99)	653.99
03/13/2024	FORMS AND SUPPLY	TXN00572167	5044	59.61	0.00
03/19/2024	Amazon	TXN00572168	5942	29.41	0.00
03/19/2024	ACT CharlestonCoParks	TXN00572169	9399	600.00	0.00
03/19/2024	INREACH ONLINE CME	TXN00572170	8299	45.00	0.00
03/19/2024	TEACHERSPAYTEACHERS.COM	TXN00572171	8299	5.00	0.00
03/19/2024	HARRIS TEETER	TXN00572172	5411	105.84	0.00
03/19/2024	Amazon	TXN00572173	5942	38.10	0.00
03/19/2024	EAST BAY TRUE VALUE	TXN00572174	5251	16.33	0.00
03/19/2024	WALMART.COM	TXN00572175	5310	257.97	0.00
03/20/2024	PARTS TOWN, LLC	TXN00572176	7399	554.77	0.00
03/19/2024	TARGET.COM	TXN00572177	5310	54.48	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/19/2024	CITY OF NORTH CHARLESTON	TXN00572178	9399	500.00	0.00
03/19/2024	CHS ANIMAL SOCIETY	TXN00572179	8398	440.00	0.00
03/19/2024	Amazon	TXN00572180	5942	233.98	0.00
03/19/2024	WALMART.COM 8009666546	TXN00572181	5310	247.49	0.00
03/19/2024	MANER BUILDERS SUPPLY CO	TXN00572182	5211	2,497.00	0.00
count: 256				77,101.56	727.27
03/21/2024					
03/20/2024	Amazon	TXN00572183	5942	87.19	0.00
03/20/2024	CURRICULUM ASSOC	TXN00572184	5942	97.16	0.00
03/20/2024	WALMART.COM 8009666546	TXN00572185	5310	50.10	0.00
03/20/2024	BSN SPORTS LLC	TXN00572186	5137	597.96	0.00
03/20/2024	Amazon	TXN00572187	5942	32.69	0.00
03/20/2024	DOLLAR TREE	TXN00572188	5331	115.17	0.00
03/19/2024	CHARLESTON RIVERDOG	TXN00572189	7941	222.00	0.00
03/20/2024	Amazon	TXN00572190	5942	167.23	0.00
03/20/2024	STAPLES	TXN00572191	5111	464.19	0.00
03/20/2024	WALMART.COM	TXN00572192	5310	133.15	0.00
03/20/2024	AFRC SHADES TICKETS	TXN00572193	7999	2,336.25	0.00
03/20/2024	AMERICAN AIR0012126219153	TXN00572194	3001	176.21	0.00
03/20/2024	DUNKIN #346566	TXN00572195	5814	97.64	0.00
03/20/2024	WAL-MART #2348	TXN00572196	5411	112.29	0.00
03/21/2024	Amazon	TXN00572197	5942	130.34	0.00
03/20/2024	Amazon	TXN00572198	5942	163.49	0.00
03/20/2024	IN LRN REFRIGERATION AND	TXN00572199	1711	1,004.65	0.00
03/20/2024	Amazon	TXN00572200	5942	235.32	0.00
03/20/2024	INTOWN SUITES	TXN00572201	7011	493.61	0.00
03/20/2024	Amazon	TXN00572202	5942	594.94	0.00
03/19/2024	THE HOME DEPOT	TXN00572203	5200	95.30	0.00
03/20/2024	Amazon	TXN00572204	5942	25.49	0.00
03/19/2024	OTC BRANDS INC	TXN00572205	5964	111.79	0.00
03/20/2024	Amazon	TXN00572206	5942	9.66	0.00
03/20/2024	Amazon	TXN00572207	5942	136.38	0.00
03/20/2024	PREMIERE BUILDING MAINTE	TXN00572208	7349	7,645.68	0.00
03/20/2024	WAL-MART #0632	TXN00572209	5411	15.77	0.00
03/20/2024	WM SUPERCENTER	TXN00572210	5411	250.24	0.00
03/21/2024	PITNEY BOWES PI	TXN00572211	5111	194.43	0.00
03/19/2024	SPIRIT AIRL 4870385857953	TXN00572212	3260	201.19	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/20/2024	WWW COSTCO COM	TXN00572213	5300	1,733.43	0.00
03/19/2024	CHICK-FIL-A #01954	TXN00572214	5814	52.49	0.00
03/19/2024	ROSEN HOTELS CENTRE	TXN00572215	3782	1,305.28	0.00
03/20/2024	STAPLES	TXN00572216	5111	109.47	0.00
03/20/2024	SAMS CLUB #8252	TXN00572217	5300	471.03	0.00
03/19/2024	STAPLES	TXN00572218	5943	175.32	0.00
03/20/2024	OLIVE GARDEN	TXN00572219	5812	636.73	0.00
03/20/2024	COSTCO	TXN00572220	5300	79.86	0.00
03/20/2024	SAMS CLUB #8252	TXN00572221	5300	317.01	0.00
03/20/2024	MYSTERY SCIENCE	TXN00572222	8699	1,495.00	0.00
03/20/2024	PREMIERE BUILDING MAINTE	TXN00572223	7349	85,165.92	0.00
03/18/2024	PAYPAL SOUTHCAROLI	TXN00572224	8999	155.00	0.00
03/20/2024	Amazon	TXN00572225	5942	(26.15)	26.15
03/21/2024	TST HERO D&B	TXN00572226	5812	68.60	0.00
03/20/2024	IN LRN REFRIGERATION AND	TXN00572227	1711	884.75	0.00
03/20/2024	DBC BLICK ART MATERIAL	TXN00572228	5965	762.74	0.00
03/20/2024	BP#1470400BP FOOD MART	TXN00572229	5542	35.00	0.00
03/20/2024	Amazon	TXN00572230	5942	61.54	0.00
03/20/2024	Amazon	TXN00572231	5942	27.91	0.00
03/20/2024	STAPLES	TXN00572232	5111	304.88	0.00
03/20/2024	WALMART.COM	TXN00572233	5310	318.54	0.00
03/20/2024	CHARLESTON GLASS	TXN00572234	1799	546.21	0.00
03/20/2024	STAPLES	TXN00572235	5111	570.27	0.00
03/19/2024	HOBBY-LOBBY #505	TXN00572236	5945	22.49	0.00
03/20/2024	SOUTHWEST STRINGS	TXN00572237	5733	62.65	0.00
03/20/2024	COSTCO	TXN00572238	5300	54.03	0.00
03/19/2024	CHARLESTON MUSEUM GIFT	TXN00572239	5999	150.00	0.00
03/20/2024	Amazon	TXN00572240	5942	23.97	0.00
03/20/2024	Amazon	TXN00572241	5942	62.57	0.00
03/20/2024	Amazon	TXN00572242	5942	101.68	0.00
03/20/2024	IN LRN REFRIGERATION AND	TXN00572243	1711	600.00	0.00
03/19/2024	OFFICE DEPOT	TXN00572244	5943	85.34	0.00
03/21/2024	AMERICAN AIR0012126345108	TXN00572245	3001	134.99	0.00
03/20/2024	PUBLIX #1599	TXN00572246	5411	150.44	0.00
03/20/2024	STAPLES	TXN00572247	5111	151.85	0.00
03/18/2024	PAYPAL SOUTHCAROLI	TXN00572248	8999	160.00	0.00
03/19/2024	WEDDINGSTAR INC	TXN00572249	5331	328.95	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/20/2024	FH CHARLESTON OUTDOOR	TXN00572250	7991	1,250.00	0.00
03/20/2024	LOWES #02464	TXN00572251	5200	49.60	0.00
03/20/2024	GRAINGER	TXN00572252	5085	202.09	0.00
03/20/2024	SQ DAVIS TRANSPORTATION	TXN00572253	4121	1,400.00	0.00
03/20/2024	TARGET	TXN00572254	5310	71.57	0.00
03/20/2024	Amazon	TXN00572255	5942	94.90	0.00
03/21/2024	Amazon	TXN00572256	5942	53.63	0.00
03/19/2024	SOUTHWES 5262270244595	TXN00572257	3066	319.96	0.00
03/20/2024	SAMS CLUB#8252	TXN00572258	5300	137.62	0.00
03/20/2024	RIVERBANKS ZOO	TXN00572259	7998	1,371.71	0.00
03/20/2024	PUBLIX #1599	TXN00572260	5411	104.14	0.00
03/19/2024	SUMMIT TRAMPOLINE PARK	TXN00572261	7999	50.00	0.00
03/20/2024	WM SUPERCENTER	TXN00572262	5411	163.27	0.00
03/20/2024	UNC CH TEACCH INT	TXN00572263	8220	1,850.00	0.00
03/20/2024	WAL-MART #3713	TXN00572264	5411	82.31	0.00
03/20/2024	Amazon	TXN00572265	5942	51.21	0.00
03/20/2024	PREMIERE BUILDING MAINTE	TXN00572266	7349	323,944.75	0.00
03/20/2024	GRAINGER	TXN00572267	5085	534.40	0.00
03/20/2024	Amazon	TXN00572268	5942	87.00	0.00
03/21/2024	USC MARKETPLACE	TXN00572269	8220	375.00	0.00
03/20/2024	TEACHERSPAYTEACHERS.COM	TXN00572270	8299	4.00	0.00
03/20/2024	ALLIANZ TRAVEL INS	TXN00572271	6300	23.63	0.00
03/21/2024	TEACHING CHANNEL ELEVATE	TXN00572272	8299	475.00	0.00
03/20/2024	Amazon	TXN00572273	5942	421.74	0.00
03/21/2024	ST JOHNS WATER CO	TXN00572274	4900	75.00	0.00
03/20/2024	STAPLES	TXN00572275	5111	83.28	0.00
03/20/2024	J.W. PEPPER	TXN00572276	5733	688.20	0.00
03/20/2024	Amazon	TXN00572277	5942	48.95	0.00
03/20/2024	LOWES #03317	TXN00572278	5200	24.72	0.00
03/20/2024	WM SUPERCENTER	TXN00572279	5411	15.30	0.00
03/20/2024	WALMART.COM	TXN00572280	5310	24.84	0.00
03/20/2024	SCHOOL SPECIALTY ECOMM	TXN00572281	5969	116.97	0.00
03/20/2024	CROWN AWARDS INC	TXN00572282	5941	37.76	0.00
03/19/2024	BARNES & NOBLE	TXN00572283	5942	1,119.31	0.00
03/20/2024	SCHOOL SPECIALTY ECOMM	TXN00572284	5969	99.23	0.00
03/20/2024	At-A-Glance US	TXN00572285	5111	43.60	0.00
03/20/2024	CROWNE PLAZA GREENVILLE	TXN00572286	3750	298.80	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/21/2024	TEACHING CHANNEL ELEVATE	TXN00572287	8299	475.00	0.00
03/20/2024	WALMART.COM	TXN00572288	5310	35.10	0.00
03/19/2024	SHERWIN WILLIAMS	TXN00572289	5231	197.26	0.00
03/19/2024	FIVE BELOW 657	TXN00572290	5331	172.75	0.00
03/20/2024	O'REILLY 2104	TXN00572291	5533	15.25	0.00
03/20/2024	STAPLES	TXN00572292	5111	11.30	0.00
03/20/2024	DOLLAR TREE	TXN00572293	5331	19.08	0.00
03/20/2024	#461-UNITED REFRIGERATIO	TXN00572294	5046	42.31	0.00
03/20/2024	AMERICAN AIR0010647154634	TXN00572295	3001	50.38	0.00
03/20/2024	KRU-KEL CO INC	TXN00572296	5074	155.49	0.00
03/20/2024	DBC BLICK ART MATERIAL	TXN00572297	5965	1,100.62	0.00
03/20/2024	WM SUPERCENTER	TXN00572298	5411	20.32	0.00
03/21/2024	LEARNING & THE BRAIN	TXN00572299	8299	699.00	0.00
03/20/2024	PUBLIX #1145	TXN00572300	5411	58.73	0.00
03/19/2024	JASONS JUMP CASTLES	TXN00572301	7394	50.00	0.00
03/19/2024	MCMASTER-CARR	TXN00572302	5085	2,461.06	0.00
03/20/2024	Amazon	TXN00572303	5942	8.71	0.00
03/20/2024	Amazon	TXN00572304	5942	53.34	0.00
03/21/2024	AMAZON RET TART-3/20/	TXN00572305	5331	15.29	0.00
03/21/2024	Amazon	TXN00572306	5942	64.30	0.00
03/20/2024	TYLER USER CONFERENCE	TXN00572307	7399	2,398.00	0.00
03/21/2024	ULINE SHIP SUPPLIES	TXN00572308	5964	484.01	0.00
03/20/2024	Amazon	TXN00572309	5942	7.63	0.00
03/20/2024	LUCAS AUTO 1175937	TXN00572310	5533	230.05	0.00
03/20/2024	Amazon	TXN00572311	5942	26.15	0.00
03/20/2024	Amazon	TXN00572312	5942	810.66	0.00
03/20/2024	Amazon	TXN00572313	5942	18.41	0.00
03/21/2024	COFC CAREER CENTER	TXN00572314	8220	75.00	0.00
03/20/2024	Amazon	TXN00572315	5942	61.88	0.00
03/19/2024	CHARLESTON RIVERDOG	TXN00572316	7941	382.95	0.00
03/20/2024	LOWES #00661	TXN00572317	5200	18.29	0.00
03/20/2024	FOOD LION #1499	TXN00572318	5411	20.38	0.00
03/20/2024	Amazon	TXN00572319	5942	224.66	0.00
03/20/2024	STAPLES	TXN00572320	5111	278.80	0.00
03/20/2024	BEE CITY LLC	TXN00572321	7999	1,684.80	0.00
03/20/2024	Amazon	TXN00572322	5942	25.06	0.00
03/20/2024	STAPLES	TXN00572323	5111	54.47	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/20/2024	Amazon	TXN00572324	5942	42.06	0.00
03/20/2024	Amazon	TXN00572325	5942	10.78	0.00
03/19/2024	NAPA AUTO 0024863	TXN00572326	5533	76.32	0.00
03/20/2024	Amazon	TXN00572327	5942	178.62	0.00
03/20/2024	FOLLETT SCHOOL SOLUTIONS	TXN00572328	5942	270.71	0.00
03/20/2024	Amazon	TXN00572329	5942	707.39	0.00
03/20/2024	FOLLETT SCHOOL SOLUTIONS	TXN00572330	5942	335.48	0.00
03/20/2024	ADVANCED DOOR SYSTEMS	TXN00572331	5085	58.86	0.00
03/20/2024	Amazon	TXN00572332	5942	8.71	0.00
03/20/2024	IN SOUTH CAROLINA DECA	TXN00572333	8299	1,144.80	0.00
03/20/2024	Amazon	TXN00572334	5942	(108.88)	108.88
03/19/2024	JOHNSTONE SUPPLY N CHARL	TXN00572335	5085	664.50	0.00
03/21/2024	UBER TRIP	TXN00572336	4121	10.93	0.00
03/20/2024	Amazon	TXN00572337	5942	73.94	0.00
03/20/2024	SAMS CLUB #8252	TXN00572338	5300	202.45	0.00
03/19/2024	SAMSCLUB.COM	TXN00572339	5300	504.19	0.00
03/20/2024	Amazon	TXN00572340	5942	43.59	0.00
03/20/2024	STARS AND STRIKES	TXN00572341	5499	249.72	0.00
03/20/2024	PUBLIX #1145	TXN00572342	5411	206.81	0.00
03/20/2024	LAKESHORE LEARNING MATER	TXN00572343	5943	87.17	0.00
03/20/2024	Amazon	TXN00572344	5942	55.00	0.00
03/20/2024	USPS PO 4560600464	TXN00572345	9402	45.60	0.00
03/20/2024	Amazon	TXN00572346	5942	14.16	0.00
03/20/2024	INNOVATIVE FOODSERVICE G	TXN00572347	7394	640.92	0.00
03/20/2024	WAL-MART #0628	TXN00572348	5411	337.26	0.00
03/19/2024	OTC BRANDS INC	TXN00572349	5964	47.95	0.00
03/20/2024	STAPLES	TXN00572350	5111	2,412.56	0.00
03/20/2024	SHERATON MRTLE BCH CONV	TXN00572351	3503	495.30	0.00
03/19/2024	SAMSCLUB.COM	TXN00572352	5300	633.91	0.00
03/19/2024	RESTAURANT DEPOT	TXN00572353	5411	526.22	0.00
03/19/2024	SAMSCLUB.COM	TXN00572354	5300	332.21	0.00
03/20/2024	Amazon	TXN00572355	5942	68.22	0.00
03/20/2024	APPLE.COM/US	TXN00572356	5732	1,524.91	0.00
03/20/2024	Amazon	TXN00572357	5942	48.60	0.00
03/20/2024	Amazon	TXN00572358	5942	20.62	0.00
03/19/2024	OTC BRANDS INC	TXN00572359	5964	225.40	0.00
03/20/2024	Amazon	TXN00572360	5942	186.36	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/20/2024	PREMIERE BUILDING MAINTE	TXN00572361	7349	89,676.00	0.00
03/20/2024	Amazon	TXN00572362	5942	114.30	0.00
03/20/2024	CANVA I04096-37437453	TXN00572363	7221	71.00	0.00
03/20/2024	HIGH OUTPUT CHARLESTON	TXN00572364	5065	141.00	0.00
03/20/2024	Amazon	TXN00572365	5942	36.92	0.00
03/20/2024	STAPLES	TXN00572366	5111	148.96	0.00
03/20/2024	S&S WORLDWIDE,	TXN00572367	5945	491.20	0.00
03/20/2024	INSTACART 159	TXN00572368	5411	29.53	0.00
03/21/2024	PITNEY BOWES PI	TXN00572369	5111	194.43	0.00
03/20/2024	Amazon	TXN00572370	5942	572.10	0.00
03/20/2024	Amazon	TXN00572371	5942	106.11	0.00
03/20/2024	WALMART.COM	TXN00572372	5310	81.09	0.00
03/20/2024	MF ATHLETIC & PERFORM BE	TXN00572373	5964	1,959.82	0.00
03/20/2024	NEXT GENERATION IN TRUCK	TXN00572374	8641	300.00	0.00
03/20/2024	PREMIERE BUILDING MAINTE	TXN00572375	7349	88,815.01	0.00
03/20/2024	Amazon	TXN00572376	5942	114.40	0.00
03/20/2024	Amazon	TXN00572377	5942	14.15	0.00
03/20/2024	Amazon	TXN00572378	5942	445.25	0.00
03/20/2024	Amazon	TXN00572379	5942	4.79	0.00
03/20/2024	STAPLES	TXN00572380	5111	227.13	0.00
03/21/2024	PITNEY BOWES PI	TXN00572381	5111	192.90	0.00
03/20/2024	WALMART.COM 8009666546	TXN00572382	5310	50.87	0.00
03/20/2024	SCHOOL SPECIALTY ECOMM	TXN00572383	5969	70.30	0.00
03/20/2024	LOWES #00655	TXN00572384	5200	130.54	0.00
03/20/2024	STAPLES	TXN00572385	5111	60.92	0.00
03/20/2024	Amazon	TXN00572386	5942	10.88	0.00
03/21/2024	INTERNATIONAL TRANSACTION	TXN00572387	0	3.29	0.00
03/20/2024	STAPLES	TXN00572388	5111	27.93	0.00
03/20/2024	IN ZOAETTE SANDERS	TXN00572389	780	1,121.25	0.00
03/20/2024	STARFALL EDUCATION	TXN00572390	8299	710.00	0.00
03/20/2024	ORKIN LLC 002	TXN00572391	7342	1,000.00	0.00
03/21/2024	DD DOORDASH MCDONALDS	TXN00572392	5812	277.64	0.00
03/19/2024	OTC BRANDS INC	TXN00572393	5964	690.79	0.00
03/21/2024	Amazon	TXN00572394	5942	40.33	0.00
03/20/2024	SAMS CLUB#8252	TXN00572395	5300	690.69	0.00
03/21/2024	TST HERO D&B	TXN00572396	5812	68.60	0.00
03/20/2024	Amazon	TXN00572397	5942	7.59	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/20/2024	ADOBE CREATIVE CLOUD	TXN00572398	5817	239.88	0.00
03/20/2024	Amazon	TXN00572399	5942	139.29	0.00
03/20/2024	WM SUPERCENTER	TXN00572400	5411	52.89	0.00
03/20/2024	LAKESHORE LEARNING MATER	TXN00572401	5943	501.15	0.00
03/20/2024	BOOTJACK BOOT AND CLOTHIN	TXN00572402	5661	88.28	0.00
03/20/2024	COSTCO	TXN00572403	5411	67.41	0.00
03/20/2024	SQ NATIONAL ACADEMIC QUI	TXN00572404	8299	750.00	0.00
03/20/2024	STAPLES	TXN00572405	5111	718.02	0.00
03/20/2024	ORKIN LLC 002	TXN00572406	7342	13,659.00	0.00
03/20/2024	PREMIERE BUILDING MAINTE	TXN00572407	7349	2,686.71	0.00
03/20/2024	STICKER MULE	TXN00572408	5111	390.77	0.00
03/21/2024	Amazon	TXN00572409	5942	7.58	0.00
03/20/2024	Amazon	TXN00572410	5942	109.74	0.00
03/20/2024	PIGGLY WIGGLY	TXN00572411	5411	76.48	0.00
03/21/2024	PITNEY BOWES PI	TXN00572412	5111	192.90	0.00
03/20/2024	Amazon	TXN00572413	5942	138.29	0.00
03/20/2024	CHARLESTON BAGEL COMPA	TXN00572414	5812	85.57	0.00
03/20/2024	SHERWIN WILLIAMS	TXN00572415	5231	66.46	0.00
03/20/2024	WALMART.COM	TXN00572416	5310	265.28	0.00
03/20/2024	Walgreens #9738	TXN00572417	5912	46.39	0.00
03/20/2024	Amazon	TXN00572418	5942	1,251.32	0.00
03/20/2024	FRANCIS MARION GARAGE	TXN00572419	7523	120.00	0.00
03/20/2024	TOTAL STRENGTH	TXN00572420	5399	582.92	0.00
03/20/2024	IN DISH AND DESIGN CATER	TXN00572421	5811	1,251.53	0.00
03/19/2024	STAYBRIDGE SUITES	TXN00572422	3791	498.68	0.00
count: 240				686,704.88	135.03
03/22/2024					
03/21/2024	USPS PO 4514870247	TXN00572423	9402	272.00	0.00
03/21/2024	QUALITY LOGO PRODUCTS	TXN00572424	5999	123.33	0.00
03/21/2024	SQ EUGENE SMITH	TXN00572425	1520	600.00	0.00
03/21/2024	STAPLES	TXN00572426	5111	581.71	0.00
03/21/2024	STAPLES	TXN00572427	5111	96.54	0.00
03/21/2024	PARCHMENT-UNIV DOCS	TXN00572428	7372	10.00	0.00
03/21/2024	DOMINO'S 5657	TXN00572429	5814	35.98	0.00
03/21/2024	Amazon	TXN00572430	5942	103.22	0.00
03/21/2024	STAPLES	TXN00572431	5111	61.76	0.00
03/21/2024	WM SUPERCENTER	TXN00572432	5411	44.90	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/21/2024	WM SUPERCENTER	TXN00572433	5411	65.31	0.00
03/21/2024	FERGUSON ENT	TXN00572434	5074	481.57	0.00
03/21/2024	SQ EUGENE SMITH	TXN00572435	1520	400.00	0.00
03/21/2024	IN LRN REFRIGERATION AND	TXN00572436	1711	1,091.85	0.00
03/21/2024	UNIVERSAL ORLANDO WEBSIT	TXN00572437	7996	2,448.49	0.00
03/21/2024	Amazon	TXN00572438	5942	245.09	0.00
03/22/2024	KRISPY KREME	TXN00572439	5814	121.47	0.00
03/21/2024	Amazon	TXN00572440	5942	14.92	0.00
03/21/2024	Amazon	TXN00572441	5942	471.45	0.00
03/21/2024	WM SUPERCENTER	TXN00572442	5411	63.80	0.00
03/21/2024	Amazon	TXN00572443	5942	298.92	0.00
03/21/2024	Amazon	TXN00572444	5942	15.14	0.00
03/21/2024	STAPLES	TXN00572445	5111	108.99	0.00
03/21/2024	Amazon	TXN00572446	5942	(76.50)	76.50
03/21/2024	HARRIS TEETER	TXN00572447	5411	16.32	0.00
03/21/2024	FAMILY DOLLAR	TXN00572448	5331	20.73	0.00
03/21/2024	OFFICE DEPOT	TXN00572449	5943	35.41	0.00
03/20/2024	STAPLES	TXN00572450	5943	35.41	0.00
03/21/2024	SAMS CLUB #8252	TXN00572451	5300	211.69	0.00
03/21/2024	PUBLIX #824	TXN00572452	5411	251.59	0.00
03/21/2024	Amazon	TXN00572453	5942	(34.87)	34.87
03/21/2024	AMAZON RETAIL	TXN00572454	5331	22.86	0.00
03/21/2024	Amazon	TXN00572455	5942	253.94	0.00
03/21/2024	AVIS RENT-A-CAR	TXN00572456	3389	11.75	0.00
03/20/2024	STAR2STAR COMMUNICATIONS	TXN00572457	4812	363.82	0.00
03/21/2024	Amazon	TXN00572458	5942	56.67	0.00
03/21/2024	SP PSS, INC	TXN00572459	5111	213.73	0.00
03/21/2024	Amazon	TXN00572460	5942	76.26	0.00
03/21/2024	LOWES #00539	TXN00572461	5200	32.59	0.00
03/21/2024	LOWES #00655	TXN00572462	5200	225.48	0.00
03/21/2024	Amazon	TXN00572463	5942	26.14	0.00
03/21/2024	STAPLES	TXN00572464	5111	622.98	0.00
03/21/2024	EAST BAY DELI CHS	TXN00572465	5812	31.77	0.00
03/21/2024	COCA COLA CONSOLIDATED I	TXN00572466	7399	88.77	0.00
03/22/2024	SCHOOL HEALTH CORP	TXN00572467	5047	222.65	0.00
03/21/2024	Amazon	TXN00572468	5942	567.75	0.00
03/21/2024	Amazon	TXN00572469	5942	34.85	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/20/2024	UNITED 0162374331322	TXN00572470	3000	1,038.92	0.00
03/20/2024	OTC BRANDS INC	TXN00572471	5964	323.70	0.00
03/22/2024	Amazon	TXN00572472	5942	238.08	0.00
03/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00572473	5065	142.28	0.00
03/21/2024	Amazon	TXN00572474	5942	54.40	0.00
03/21/2024	IN LRN REFRIGERATION AND	TXN00572475	1711	1,149.75	0.00
03/20/2024	CHICK-FIL-A #00582	TXN00572476	5814	662.46	0.00
03/21/2024	WM SUPERCENTER	TXN00572477	5411	73.95	0.00
03/21/2024	SAMSCLUB.COM	TXN00572478	5300	971.26	0.00
03/21/2024	SCHOOL SPECIALTY ECOMM	TXN00572479	5969	197.65	0.00
03/21/2024	Amazon	TXN00572480	5942	(81.72)	81.72
03/22/2024	Amazon	TXN00572481	5942	235.20	0.00
03/21/2024	#451-UNITED REFRIGERATIO	TXN00572482	5046	84.66	0.00
03/21/2024	Amazon	TXN00572483	5942	10.89	0.00
03/21/2024	STARS AND STRIKES	TXN00572484	5499	591.01	0.00
03/20/2024	DEMCO INC	TXN00572485	5111	55.53	0.00
03/22/2024	Amazon	TXN00572486	5942	7.17	0.00
03/21/2024	Amazon	TXN00572487	5942	25.94	0.00
03/22/2024	OFFICE SUPPLY HUT	TXN00572488	5111	491.90	0.00
03/20/2024	NWEA	TXN00572489	8299	1,798.00	0.00
03/22/2024	Amazon	TXN00572490	5942	19.18	0.00
03/21/2024	PARCHMENT-UNIV DOCS	TXN00572491	7372	10.00	0.00
03/21/2024	FOOD LION #0252	TXN00572492	5411	10.88	0.00
03/21/2024	PAYPAL BJOREM SP	TXN00572493	5945	393.50	0.00
03/21/2024	Amazon	TXN00572494	5942	16.34	0.00
03/21/2024	Amazon	TXN00572495	5942	313.30	0.00
03/21/2024	CAREERSAFE ONLINE	TXN00572496	8249	170.00	0.00
03/21/2024	CHS AIRPORT PARKING	TXN00572497	7523	33.00	0.00
03/21/2024	Amazon	TXN00572498	5942	39.22	0.00
03/21/2024	SQUARE SIGNS LLC	TXN00572499	7333	230.23	0.00
03/21/2024	USPS PO 4544200455	TXN00572500	9402	9.25	0.00
03/21/2024	Amazon	TXN00572501	5942	247.87	0.00
03/21/2024	WALMART.COM	TXN00572502	5310	102.94	0.00
03/21/2024	WAL-MART #0632	TXN00572503	5411	92.84	0.00
03/21/2024	CONTRACTOR BOOK WAREHOUS	TXN00572504	8299	1,363.09	0.00
03/21/2024	LOWES #00655	TXN00572505	5200	67.49	0.00
03/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00572506	5065	244.60	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/21/2024	Amazon	TXN00572507	5942	17.43	0.00
03/21/2024	Amazon	TXN00572508	5942	25.95	0.00
03/21/2024	STAPLES	TXN00572509	5111	42.40	0.00
03/21/2024	VARIDESK 1800	TXN00572510	5021	694.88	0.00
03/21/2024	Amazon	TXN00572511	5942	12.75	0.00
03/21/2024	Amazon	TXN00572512	5942	52.06	0.00
03/21/2024	STAPLES	TXN00572513	5111	(623.26)	623.26
03/21/2024	PIONEER VALLEY EDU	TXN00572514	5942	990.00	0.00
03/21/2024	TARGET	TXN00572515	5310	422.72	0.00
03/21/2024	SP JROTC.COM	TXN00572516	5137	131.10	0.00
03/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00572517	5065	174.18	0.00
03/22/2024	ENCORE DATA PRODUCTS	TXN00572518	5732	2,493.81	0.00
03/21/2024	FOOD LION #1326	TXN00572519	5411	43.51	0.00
03/21/2024	WM SUPERCENTER	TXN00572520	5411	18.08	0.00
03/20/2024	STAPLES	TXN00572521	5943	35.41	0.00
03/21/2024	FH CHARLESTON OUTDOOR	TXN00572522	7991	37.50	0.00
03/19/2024	PAYPAL HENRYSMALLS8	TXN00572523	8999	1,030.00	0.00
03/21/2024	Amazon	TXN00572524	5942	69.70	0.00
03/21/2024	STAPLES	TXN00572525	5111	13.11	0.00
03/21/2024	Snag Golf	TXN00572526	5941	571.88	0.00
03/21/2024	Amazon	TXN00572527	5942	130.62	0.00
03/21/2024	Amazon	TXN00572528	5942	(76.50)	76.50
03/21/2024	STARS AND STRIKES	TXN00572529	5499	615.98	0.00
03/21/2024	DUNKIN #359017	TXN00572530	5814	326.81	0.00
03/21/2024	Amazon	TXN00572531	5942	147.10	0.00
03/20/2024	SAMSCLUB.COM	TXN00572532	5300	515.13	0.00
03/21/2024	Amazon	TXN00572533	5942	10.89	0.00
03/21/2024	Amazon	TXN00572534	5942	125.83	0.00
03/20/2024	PP NORDISCOCOR	TXN00572535	5943	40.98	0.00
03/22/2024	USC MARKETPLACE	TXN00572536	8220	375.00	0.00
03/21/2024	FREDPRYOR CAREERTRACK	TXN00572537	8299	216.91	0.00
03/20/2024	OFFICE DEPOT	TXN00572538	5965	884.95	0.00
03/21/2024	SAMS CLUB#8252	TXN00572539	5300	453.64	0.00
03/22/2024	SCHOOL HEALTH CORP	TXN00572540	5047	1,847.55	0.00
03/21/2024	PROLITERACY WORLDWIDE	TXN00572541	5964	362.18	0.00
03/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00572542	5065	306.69	0.00
03/22/2024	Amazon	TXN00572543	5942	64.30	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/20/2024	SPIRIT AIRL 4870385962231	TXN00572544	3260	211.18	0.00
03/20/2024	THE HOME DEPOT	TXN00572545	5200	371.62	0.00
03/21/2024	WALMART.COM	TXN00572546	5310	93.69	0.00
03/21/2024	ALL AMERICAN AWARDS	TXN00572547	2791	130.80	0.00
03/21/2024	IN LRN REFRIGERATION AND	TXN00572548	1711	1,692.75	0.00
03/21/2024	Amazon	TXN00572549	5942	(109.83)	109.83
03/21/2024	Amazon	TXN00572550	5942	10.89	0.00
03/20/2024	E GROUP INC	TXN00572551	5999	393.78	0.00
03/21/2024	LAKESHORE LEARNING MATER	TXN00572552	5943	1,706.05	0.00
03/21/2024	Amazon	TXN00572553	5942	71.39	0.00
03/21/2024	Amazon	TXN00572554	5942	130.77	0.00
03/21/2024	SCHOOL SPECIALTY ECOMM	TXN00572555	5969	107.74	0.00
03/21/2024	Amazon	TXN00572556	5942	18.20	0.00
03/21/2024	ADOBE PHTOSHP LIGHTR	TXN00572557	5734	119.88	0.00
03/20/2024	TAILDRAGGER PILOT WING	TXN00572558	5699	24.08	0.00
03/22/2024	Amazon	TXN00572559	5942	182.02	0.00
03/21/2024	PUBLIX #1145	TXN00572560	5411	4.51	0.00
03/22/2024	SCHOOL HEALTH CORP	TXN00572561	5047	230.87	0.00
03/21/2024	AMAZON RETAIL NETOPS	TXN00572562	5331	1,743.80	0.00
03/21/2024	KRU-KEL CO INC	TXN00572563	5074	295.44	0.00
03/21/2024	Amazon	TXN00572564	5942	239.68	0.00
03/21/2024	Amazon	TXN00572565	5942	(81.72)	81.72
03/21/2024	Amazon	TXN00572566	5942	272.99	0.00
03/20/2024	HOLIDAY INN - HOTEL OPER	TXN00572567	3501	213.28	0.00
03/21/2024	LEE TRANSPORT INC	TXN00572568	5521	63.10	0.00
03/21/2024	Amazon	TXN00572569	5942	54.40	0.00
03/21/2024	STAPLES	TXN00572570	5111	335.85	0.00
03/21/2024	ARAMARK CATERING	TXN00572571	5811	412.92	0.00
03/21/2024	CONVENTION CTR GARAGE	TXN00572572	7523	30.00	0.00
03/21/2024	IN LOCO BRANDS, LLC	TXN00572573	5949	112.50	0.00
03/21/2024	WWW.KIWANIS.ORG	TXN00572574	8699	200.56	0.00
03/21/2024	WM SUPERCENTER	TXN00572575	5411	65.31	0.00
03/08/2024	WEST MUSIC CATALOG	TXN00572576	5733	259.55	0.00
03/21/2024	FREDPRYOR CAREERTRACK	TXN00572577	8299	254.00	0.00
03/21/2024	PUBLIX #1145	TXN00572578	5411	198.85	0.00
03/20/2024	THE HOME DEPOT	TXN00572579	5200	68.01	0.00
03/21/2024	PUBLIX #1081	TXN00572580	5411	74.27	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/22/2024	TEACHING CHANNEL ELEVATE	TXN00572581	8299	675.00	0.00
03/21/2024	Amazon	TXN00572582	5942	152.01	0.00
03/20/2024	SAMSCLUB.COM	TXN00572583	5300	29.81	0.00
03/21/2024	TST Miglioris Pizzeria	TXN00572584	5812	215.28	0.00
03/21/2024	SQ EUGENE SMITH	TXN00572585	1520	450.00	0.00
03/21/2024	STAPLES	TXN00572586	5111	46.41	0.00
03/20/2024	CONVENTION CTR GARAGE	TXN00572587	7523	5.00	0.00
03/20/2024	THE HOME DEPOT	TXN00572588	5200	25.94	0.00
03/21/2024	SQ AR - FINE DESIGNS KY	TXN00572589	5941	535.40	0.00
03/21/2024	APPLE.COM/US	TXN00572590	5732	99.00	0.00
03/21/2024	BIB BACKGROUND CHECKS	TXN00572591	7399	60.77	0.00
03/21/2024	Amazon	TXN00572592	5942	6.53	0.00
03/21/2024	ETSY, INC.	TXN00572593	5699	303.02	0.00
03/21/2024	FH BARRIER ISLAND ECO	TXN00572594	7991	990.00	0.00
03/21/2024	MAXWELL MEDALS AND AWARD	TXN00572595	5199	1,438.83	0.00
03/21/2024	LOWES #03317	TXN00572596	5200	194.22	0.00
03/21/2024	EB ELEVATE YOUR CLASS	TXN00572597	7399	350.00	0.00
03/21/2024	Amazon	TXN00572598	5942	10.55	0.00
03/21/2024	STAPLES	TXN00572599	5111	68.21	0.00
03/21/2024	KAPLAN EARLY LEARNING COM	TXN00572600	8299	357.33	0.00
03/21/2024	BOOTJACK BOOT AND CLOTHIN	TXN00572601	5661	150.00	0.00
03/21/2024	Bose Corporation	TXN00572602	5732	173.31	0.00
03/21/2024	Amazon	TXN00572603	5942	281.24	0.00
03/21/2024	QUALITY LOGO PRODUCTS	TXN00572604	5999	158.99	0.00
03/21/2024	ACT CharlestonCoParks	TXN00572605	9399	600.00	0.00
03/20/2024	OFFICE DEPOT	TXN00572606	5965	22.86	0.00
03/21/2024	DOLLAR TREE	TXN00572607	5331	22.20	0.00
03/20/2024	HOMEDEPOT.COM	TXN00572608	5200	478.84	0.00
03/20/2024	OTC BRANDS INC	TXN00572609	5964	86.91	0.00
03/21/2024	STAPLES	TXN00572610	5111	138.09	0.00
03/21/2024	PARCHMENT-UNIV DOCS	TXN00572611	7372	10.00	0.00
03/21/2024	AMAZON RETAIL	TXN00572612	5331	36.19	0.00
03/21/2024	WALMART.COM	TXN00572613	5310	239.36	0.00
03/20/2024	BOY SCOUTS COASTAL CAR	TXN00572614	5999	7,750.00	0.00
03/21/2024	Amazon	TXN00572615	5942	22.30	0.00
03/21/2024	WAL-MART #0632	TXN00572616	5411	226.10	0.00
03/20/2024	STAPLES	TXN00572617	5943	321.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/21/2024	STAPLES	TXN00572618	5111	13.25	0.00
03/21/2024	Amazon	TXN00572619	5942	9.80	0.00
03/19/2024	FORMS AND SUPPLY	TXN00572620	5044	182.96	0.00
03/21/2024	Amazon	TXN00572621	5942	294.57	0.00
03/21/2024	WM SUPERCENTER	TXN00572622	5411	23.45	0.00
03/21/2024	PARCHMENT-UNIV DOCS	TXN00572623	7372	10.00	0.00
03/21/2024	Amazon	TXN00572624	5942	102.22	0.00
03/21/2024	WAL-MART #2348	TXN00572625	5411	12.22	0.00
03/21/2024	Amazon	TXN00572626	5942	39.17	0.00
03/20/2024	JOHNSTONE SUPPLY N CHARL	TXN00572627	5085	606.24	0.00
03/21/2024	Amazon	TXN00572628	5942	179.79	0.00
03/21/2024	Amazon	TXN00572629	5942	57.17	0.00
03/21/2024	SAFELITE AUTOGLASS	TXN00572630	5533	1,203.49	0.00
03/21/2024	SHIPYARD PARK, LLC	TXN00572631	7941	1,575.00	0.00
03/20/2024	OFFICE DEPOT	TXN00572632	5965	89.33	0.00
03/21/2024	FOOD LION #1499	TXN00572633	5411	18.77	0.00
03/21/2024	Amazon	TXN00572634	5942	80.95	0.00
03/20/2024	VSP EPS SCHOOL SPECIALTY	TXN00572635	8999	147.04	0.00
03/21/2024	LOWES #00539	TXN00572636	5200	41.35	0.00
03/21/2024	PARCHMENT-UNIV DOCS	TXN00572637	7372	10.00	0.00
03/21/2024	Amazon	TXN00572638	5942	146.06	0.00
03/21/2024	MOMAR INCORPORATED	TXN00572639	5169	1,989.12	0.00
03/21/2024	BEARING DIST CHARLESTON	TXN00572640	5085	2,288.27	0.00
03/21/2024	IN YOUSCIENCE, LLC	TXN00572641	8299	719.40	0.00
count: 219				71,878.09	1,084.40
03/25/2024					
03/24/2024	Amazon	TXN00572642	5942	630.32	0.00
03/22/2024	Amazon	TXN00572643	5942	147.46	0.00
03/23/2024	Amazon	TXN00572644	5942	25.88	0.00
03/22/2024	HENRY SCHEIN	TXN00572645	5047	210.04	0.00
03/22/2024	COMPASS AR	TXN00572646	5811	374.40	0.00
03/23/2024	BJS WHOLESALE	TXN00572647	5300	32.70	0.00
03/21/2024	SOUTHWES 5262271326309	TXN00572648	3066	617.88	0.00
03/22/2024	WALMART.COM	TXN00572649	5310	73.33	0.00
03/21/2024	SOUTHWES 5262271326314	TXN00572650	3066	617.88	0.00
03/23/2024	STAPLES	TXN00572651	5111	26.49	0.00
03/23/2024	COMFORT SUITES	TXN00572652	3562	7.88	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/22/2024	WAL-MART #0632	TXN00572653	5411	255.91	0.00
03/22/2024	Amazon	TXN00572654	5942	308.55	0.00
03/23/2024	STAPLES	TXN00572655	5111	240.96	0.00
03/23/2024	LAKESHORE LEARNING MATER	TXN00572656	5943	77.63	0.00
03/21/2024	TRANE SUPPLY-115410	TXN00572657	5046	883.11	0.00
03/22/2024	COMPASS AR	TXN00572658	5811	4,398.75	0.00
03/22/2024	METRO DINER	TXN00572659	5812	43.74	0.00
03/22/2024	WALMART.COM	TXN00572660	5310	120.81	0.00
03/23/2024	Amazon	TXN00572661	5942	119.90	0.00
03/21/2024	MARK'S PLUMBING PARTS	TXN00572662	5074	413.88	0.00
03/22/2024	Amazon	TXN00572663	5942	42.44	0.00
03/21/2024	ATLANTIC OCEANSIDE HOT	TXN00572664	7011	259.00	0.00
03/23/2024	PARTY CITY 5523	TXN00572665	5999	44.25	0.00
03/23/2024	COSTCO	TXN00572666	5300	132.20	0.00
03/22/2024	Amazon	TXN00572667	5942	18.29	0.00
03/22/2024	TEACHERSPAYTEACHERS.COM	TXN00572668	8299	4.15	0.00
03/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00572669	8699	355.00	0.00
03/21/2024	SOUTHWES 5262271326320	TXN00572670	3066	617.88	0.00
03/22/2024	WM SUPERCENTER	TXN00572671	5411	153.83	0.00
03/24/2024	DOLLARTREE	TXN00572672	5331	32.40	0.00
03/24/2024	Amazon	TXN00572673	5942	114.38	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572674	7349	350.00	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572675	7349	8,166.69	0.00
03/22/2024	AIRGAS - SOUTH	TXN00572676	4900	397.72	0.00
03/23/2024	HARRIS TEETER	TXN00572677	5411	46.56	0.00
03/22/2024	WAL-MART #1748	TXN00572678	5411	302.26	0.00
03/25/2024	Amazon	TXN00572679	5942	13.07	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572680	7349	158.05	0.00
03/21/2024	SOUTHWES 5262271326321	TXN00572681	3066	617.88	0.00
03/23/2024	AMAZON RET LISA FERGU	TXN00572682	5331	326.99	0.00
03/24/2024	Amazon	TXN00572683	5942	145.28	0.00
03/22/2024	Amazon	TXN00572684	5942	502.60	0.00
03/22/2024	JASON'S DELI CHL	TXN00572685	5812	652.87	0.00
03/22/2024	WALMART.COM	TXN00572686	5310	38.14	0.00
03/23/2024	Amazon	TXN00572687	5942	15.25	0.00
03/24/2024	SQ PARTY PLUS LLC	TXN00572688	5999	63.76	0.00
03/24/2024	Amazon	TXN00572689	5942	29.62	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/24/2024	Amazon	TXN00572690	5942	264.60	0.00
03/22/2024	Amazon	TXN00572691	5942	228.96	0.00
03/21/2024	STAPLES	TXN00572692	5943	140.66	0.00
03/22/2024	FAMILY DOLLAR	TXN00572693	5331	23.98	0.00
03/22/2024	Amazon	TXN00572694	5942	85.80	0.00
03/23/2024	PARTY CITY 5523	TXN00572695	5999	111.94	0.00
03/22/2024	Amazon	TXN00572696	5942	564.79	0.00
03/22/2024	EXPEDIA 72053845114759	TXN00572697	4722	8.58	0.00
03/21/2024	UNITED 0162374546173	TXN00572698	3000	647.68	0.00
03/22/2024	DEMCO INC	TXN00572699	5111	1,663.56	0.00
03/21/2024	STAPLES	TXN00572700	5943	101.63	0.00
03/22/2024	CAROLINA BIOLOGIC SUPPLY	TXN00572701	5047	153.03	0.00
03/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00572702	8699	355.00	0.00
03/23/2024	SCHOOL HEALTH CORP	TXN00572703	5047	143.99	0.00
03/22/2024	COMPASS AR	TXN00572704	5811	655.20	0.00
03/22/2024	Amazon	TXN00572705	5942	(21.45)	21.45
03/21/2024	SOUTHWES 5262271326315	TXN00572706	3066	617.88	0.00
03/24/2024	Amazon	TXN00572707	5942	13.07	0.00
03/22/2024	Amazon	TXN00572708	5942	14.16	0.00
03/21/2024	SOUTHWES 5262271326308	TXN00572709	3066	617.88	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572710	7349	253,163.40	0.00
03/23/2024	Amazon	TXN00572711	5942	21.14	0.00
03/24/2024	LYFT RIDE SUN	TXN00572712	4121	42.47	0.00
03/22/2024	VEXROBOTICS	TXN00572713	8299	1,776.78	0.00
03/22/2024	JASON'S DELI CHL	TXN00572714	5812	170.82	0.00
03/22/2024	WALMART.COM	TXN00572715	5310	23.42	0.00
03/22/2024	Amazon	TXN00572716	5942	433.07	0.00
03/23/2024	STAPLES	TXN00572717	5111	1,119.16	0.00
03/24/2024	Amazon	TXN00572718	5942	115.64	0.00
03/24/2024	STAPLES	TXN00572719	5111	542.54	0.00
03/23/2024	HARRIS TEETER	TXN00572720	5411	23.23	0.00
03/22/2024	Amazon	TXN00572721	5942	65.62	0.00
03/24/2024	Amazon	TXN00572722	5942	9.19	0.00
03/22/2024	SONESTA DENVER	TXN00572723	3591	530.14	0.00
03/22/2024	SOUTHWES 5262271685522	TXN00572724	3066	319.96	0.00
03/22/2024	MSSC	TXN00572725	8398	27.00	0.00
03/23/2024	PIZZA HUT 13753	TXN00572726	5812	97.39	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/23/2024	Amazon	TXN00572727	5942	10.87	0.00
03/23/2024	COMFORT SUITES	TXN00572728	3562	7.88	0.00
03/23/2024	STAPLES	TXN00572729	5111	11.64	0.00
03/22/2024	DD SAFFRONCAFEBAKE	TXN00572730	5812	10.99	0.00
03/25/2024	Amazon	TXN00572731	5942	61.03	0.00
03/21/2024	PAYPAL MSSJONES80	TXN00572732	8999	350.00	0.00
03/22/2024	EAST BAY DELI CHS	TXN00572733	5812	24.11	0.00
03/24/2024	UPS 1Z57TEK10300004219	TXN00572734	4215	14.15	0.00
03/23/2024	STAPLES	TXN00572735	5111	217.99	0.00
03/22/2024	Amazon	TXN00572736	5942	44.86	0.00
03/21/2024	SOUTHWES 5262271326322	TXN00572737	3066	617.88	0.00
03/22/2024	MARRIOTT MARQUIS WASH	TXN00572738	3509	1,000.00	0.00
03/24/2024	BOOKING.COM	TXN00572739	7011	1,164.27	0.00
03/21/2024	SAMSCLUB.COM	TXN00572740	5300	147.48	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572741	7349	17,335.35	0.00
03/23/2024	Amazon	TXN00572742	5942	1,118.94	0.00
03/21/2024	OPC ORANGEBURGCALHOUN	TXN00572743	8220	250.00	0.00
03/22/2024	ODP BUS SOL LLC	TXN00572744	5965	201.42	0.00
03/24/2024	Amazon	TXN00572745	5942	70.70	0.00
03/23/2024	Amazon	TXN00572746	5942	146.74	0.00
03/22/2024	INMOTIONHOSTING.COM	TXN00572747	4816	167.88	0.00
03/24/2024	STAPLES	TXN00572748	5111	155.95	0.00
03/21/2024	SOUTHWES 5262271326319	TXN00572749	3066	617.88	0.00
03/22/2024	Amazon	TXN00572750	5942	14.79	0.00
03/22/2024	COFC FOUNDATION	TXN00572751	8398	1,000.00	0.00
03/22/2024	Amazon	TXN00572752	5942	89.40	0.00
03/21/2024	BGSU CAREER CENTER	TXN00572753	8220	(100.00)	100.00
03/19/2024	ODP BUS SOL LLC	TXN00572754	5965	(161.85)	161.85
03/22/2024	Amazon	TXN00572755	5942	114.33	0.00
03/22/2024	SQ EUGENE SMITH	TXN00572756	1520	2,475.00	0.00
03/22/2024	Amazon	TXN00572757	5942	265.81	0.00
03/21/2024	Jones School Supply	TXN00572758	5943	102.70	0.00
03/21/2024	SOUTHWES 5262271326311	TXN00572759	3066	617.88	0.00
03/23/2024	STAPLES	TXN00572760	5111	(447.28)	447.28
03/24/2024	Amazon	TXN00572761	5942	108.76	0.00
03/24/2024	Amazon	TXN00572762	5942	97.73	0.00
03/21/2024	THE HOME DEPOT	TXN00572763	5200	924.21	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/22/2024	Amazon	TXN00572764	5942	43.69	0.00
03/24/2024	Amazon	TXN00572765	5942	77.33	0.00
03/23/2024	WM SUPERCENTER	TXN00572766	5411	300.00	0.00
03/23/2024	STARBUCKS STORE	TXN00572767	5814	199.80	0.00
03/23/2024	WALMART.COM	TXN00572768	5310	21.45	0.00
03/22/2024	Amazon	TXN00572769	5942	60.33	0.00
03/25/2024	DKC DIGI KEY CORP	TXN00572770	5065	2,377.74	0.00
03/23/2024	Amazon	TXN00572771	5942	101.55	0.00
03/22/2024	MOXY RICHMOND DOWNTOWN	TXN00572772	3509	1,315.47	0.00
03/22/2024	SQ VERDE ON THE GO PARK	TXN00572773	5812	27.64	0.00
03/21/2024	SOUTHWES 5262271326310	TXN00572774	3066	617.88	0.00
03/24/2024	Amazon	TXN00572775	5942	35.96	0.00
03/22/2024	CROWN AWARDS INC	TXN00572776	5941	48.61	0.00
03/22/2024	GCA SERVICES GROUP	TXN00572777	7349	9,844.80	0.00
03/24/2024	Amazon	TXN00572778	5942	32.31	0.00
03/23/2024	Amazon	TXN00572779	5942	369.51	0.00
03/23/2024	Amazon	TXN00572780	5942	113.18	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572781	7349	109,257.40	0.00
03/23/2024	WAL-MART #1359	TXN00572782	5411	316.45	0.00
03/24/2024	Amazon	TXN00572783	5942	58.20	0.00
03/22/2024	CAROLINA BIOLOGIC SUPPLY	TXN00572784	5047	32.86	0.00
03/24/2024	Amazon	TXN00572785	5942	194.01	0.00
03/24/2024	Amazon	TXN00572786	5942	78.45	0.00
03/23/2024	Amazon	TXN00572787	5942	38.55	0.00
03/23/2024	LAKESHORE LEARNING MATER	TXN00572788	5943	940.23	0.00
03/23/2024	COMFORT SUITES	TXN00572789	3562	7.88	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572790	7349	5,261.12	0.00
03/23/2024	Amazon	TXN00572791	5942	135.99	0.00
03/22/2024	4IMPRINT	TXN00572792	5969	258.33	0.00
03/23/2024	STAPLES	TXN00572793	5111	54.10	0.00
03/22/2024	GAYLORD ROCKIES RESORT	TXN00572794	3608	310.06	0.00
03/24/2024	AMAZON RETAIL	TXN00572795	5331	27.27	0.00
03/24/2024	Amazon	TXN00572796	5942	20.37	0.00
03/23/2024	Amazon	TXN00572797	5942	31.60	0.00
03/24/2024	Amazon	TXN00572798	5942	27.22	0.00
03/23/2024	Amazon	TXN00572799	5942	(10.89)	10.89
03/25/2024	Amazon	TXN00572800	5942	425.45	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/22/2024	THE READING WAREHOUSE IN	TXN00572801	5192	745.49	0.00
03/23/2024	Amazon	TXN00572802	5942	196.64	0.00
03/25/2024	Amazon	TXN00572803	5942	87.18	0.00
03/24/2024	Amazon	TXN00572804	5942	54.83	0.00
03/25/2024	Amazon	TXN00572805	5942	728.89	0.00
03/22/2024	WWW COSTCO COM	TXN00572806	5300	103.50	0.00
03/22/2024	SPACEPORT-TICKETING EC	TXN00572807	7011	401.25	0.00
03/22/2024	Amazon	TXN00572808	5942	13.68	0.00
03/22/2024	Amazon	TXN00572809	5942	25.20	0.00
03/21/2024	LOWES #00655	TXN00572810	5200	48.98	0.00
03/23/2024	PARTS TOWN, LLC	TXN00572811	7399	227.73	0.00
03/22/2024	JUNIOR LIBRARY GUILD	TXN00572812	5192	2,000.00	0.00
03/23/2024	STAPLES	TXN00572813	5111	831.02	0.00
03/22/2024	FERGUSON ENT	TXN00572814	5074	399.42	0.00
03/21/2024	LOWES #00655	TXN00572815	5200	16.87	0.00
03/24/2024	STAPLES	TXN00572816	5111	274.25	0.00
03/24/2024	Amazon	TXN00572817	5942	(26.59)	26.59
03/23/2024	SUBSCRIPTION SVCSAMER	TXN00572818	5968	196.80	0.00
03/22/2024	WAL-MART #0632	TXN00572819	5411	65.40	0.00
03/23/2024	SAMS CLUB #6353	TXN00572820	5300	53.88	0.00
03/22/2024	STATSMEDIC.COM	TXN00572821	8299	1,252.80	0.00
03/25/2024	Amazon	TXN00572822	5942	359.92	0.00
03/23/2024	Amazon	TXN00572823	5942	361.21	0.00
03/22/2024	#451-UNITED REFRIGERATIO	TXN00572824	5046	124.55	0.00
03/23/2024	Amazon	TXN00572825	5942	121.73	0.00
03/23/2024	Amazon	TXN00572826	5942	8.16	0.00
03/23/2024	WAL-MART #1748	TXN00572827	5411	87.72	0.00
03/22/2024	ATHENS PAPER CHARLOTTE	TXN00572828	5085	607.80	0.00
03/22/2024	Amazon	TXN00572829	5942	54.45	0.00
03/24/2024	KRISPY KREME	TXN00572830	5814	291.38	0.00
03/23/2024	Amazon	TXN00572831	5942	73.67	0.00
03/21/2024	CHICK-FIL-A #01954	TXN00572832	5814	90.79	0.00
03/22/2024	WALMART.COM 8009666546	TXN00572833	5310	61.83	0.00
03/23/2024	STAPLES	TXN00572834	5111	135.85	0.00
03/22/2024	DOMINO'S 5651	TXN00572835	5814	534.36	0.00
03/24/2024	WM SUPERCENTER	TXN00572836	5411	31.27	0.00
03/21/2024	HOMEDEPOT.COM	TXN00572837	5200	257.67	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/21/2024	COURTYARD PITTSBURGH D	TXN00572838	3690	310.08	0.00
03/24/2024	Amazon	TXN00572839	5942	233.56	0.00
03/24/2024	Amazon	TXN00572840	5942	320.64	0.00
03/23/2024	Amazon	TXN00572841	5942	36.52	0.00
03/24/2024	Amazon	TXN00572842	5942	201.24	0.00
03/22/2024	FSP BEACH COVE RESORT INC	TXN00572843	7011	267.68	0.00
03/22/2024	CAROLINA SASH AND SEW LLC	TXN00572844	7333	762.46	0.00
03/23/2024	Amazon	TXN00572845	5942	233.78	0.00
03/22/2024	Etsy	TXN00572846	5699	206.69	0.00
03/22/2024	COMPASS AR	TXN00572847	5811	18,999.41	0.00
03/25/2024	Amazon	TXN00572848	5942	132.37	0.00
03/22/2024	ACCUTRAIN CORPORATION	TXN00572849	8299	702.00	0.00
03/24/2024	STAPLES	TXN00572850	5111	22.26	0.00
03/21/2024	SOUTHWES 5262271326312	TXN00572851	3066	617.88	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572852	7349	16,261.00	0.00
03/22/2024	WM SUPERCENTER	TXN00572853	5411	783.75	0.00
03/23/2024	MARRIOTT TAMPA WATERSI	TXN00572854	3509	989.91	0.00
03/23/2024	COMFORT SUITES	TXN00572855	3562	7.88	0.00
03/21/2024	MARRIOTT JW ATLANTA	TXN00572856	3509	237.63	0.00
03/23/2024	Amazon	TXN00572857	5942	333.50	0.00
03/22/2024	WALMART.COM	TXN00572858	5310	212.54	0.00
03/23/2024	LAKESHORE LEARNING MATER	TXN00572859	5943	1,166.38	0.00
03/23/2024	STAPLES	TXN00572860	5111	61.65	0.00
03/22/2024	Amazon	TXN00572861	5942	83.70	0.00
03/22/2024	CHARLESTON RIVERDOG	TXN00572862	7941	366.30	0.00
03/24/2024	Amazon	TXN00572863	5942	201.60	0.00
03/23/2024	SAMS CLUB RENEWAL	TXN00572864	5300	54.50	0.00
03/22/2024	SQ TROY EVANS	TXN00572865	7299	275.25	0.00
03/24/2024	CHS AIRPORT PARKING	TXN00572866	7523	63.00	0.00
03/22/2024	ENTERPRISE RENT-A-CAR	TXN00572867	3405	325.98	0.00
03/23/2024	Amazon	TXN00572868	5942	56.76	0.00
03/22/2024	PY CSS EMBROIDERY	TXN00572869	2741	592.79	0.00
03/22/2024	L FISHMAN AND SON BRANCH	TXN00572870	5713	32.49	0.00
03/23/2024	STAPLES	TXN00572871	5111	2,279.78	0.00
03/23/2024	TARGET	TXN00572872	5310	12.53	0.00
03/21/2024	SOUTHWES 5262271326318	TXN00572873	3066	617.88	0.00
03/22/2024	SQ FROM THE SEA	TXN00572874	5712	1,361.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/23/2024	Amazon	TXN00572875	5942	14.12	0.00
03/23/2024	WM SUPERCENTER	TXN00572876	5411	39.17	0.00
03/22/2024	National Pen	TXN00572877	5111	332.78	0.00
03/21/2024	THE BUDD GROUP INC	TXN00572878	7349	802,281.52	0.00
03/22/2024	ACCUTRAIN CORPORATION	TXN00572879	8299	702.00	0.00
03/24/2024	PUBLIX #1145	TXN00572880	5411	42.42	0.00
03/24/2024	STAPLES	TXN00572881	5111	418.02	0.00
03/23/2024	COMFORT SUITES	TXN00572882	3562	7.88	0.00
03/21/2024	STAPLES	TXN00572883	5943	327.43	0.00
03/22/2024	Amazon	TXN00572884	5942	53.20	0.00
03/24/2024	WAL-MART #0625	TXN00572885	5411	25.22	0.00
03/22/2024	GRAINGER	TXN00572886	5085	699.77	0.00
03/21/2024	WEST MUSIC CATALOG	TXN00572887	5733	7.96	0.00
03/22/2024	WM SUPERCENTER	TXN00572888	5411	149.89	0.00
03/22/2024	FAMULARIS PIZZERIA	TXN00572889	5812	169.91	0.00
03/23/2024	STAPLES	TXN00572890	5111	415.51	0.00
03/22/2024	Amazon	TXN00572891	5942	30.51	0.00
03/21/2024	WEST ASHLEY HARDWARE	TXN00572892	5072	13.07	0.00
03/22/2024	ODP BUS SOL LLC	TXN00572893	5965	127.39	0.00
03/22/2024	WM SUPERCENTER	TXN00572894	5411	25.83	0.00
03/22/2024	WAL-MART #1146	TXN00572895	5411	256.16	0.00
03/23/2024	Amazon	TXN00572896	5942	111.71	0.00
03/24/2024	Amazon	TXN00572897	5942	27.42	0.00
03/24/2024	Amazon	TXN00572898	5942	348.36	0.00
03/22/2024	Amazon	TXN00572899	5942	41.37	0.00
03/22/2024	COMPASS AR	TXN00572900	5811	7,880.95	0.00
03/21/2024	CHICK-FIL-A #00582	TXN00572901	5814	286.20	0.00
03/21/2024	SOUTHWES 5262271326316	TXN00572902	3066	617.88	0.00
03/22/2024	DELTA AIR 0067030310689	TXN00572903	3058	292.60	0.00
03/21/2024	SOUTHWES 5262271326307	TXN00572904	3066	617.88	0.00
03/24/2024	Amazon	TXN00572905	5942	34.31	0.00
03/23/2024	STAPLES	TXN00572906	5111	15.09	0.00
03/22/2024	JETBLUE 2792149055497	TXN00572907	3174	1,057.50	0.00
03/24/2024	Amazon	TXN00572908	5942	11.17	0.00
03/22/2024	Amazon	TXN00572909	5942	311.00	0.00
03/22/2024	AMER WLDNG SOCTY CONF	TXN00572910	8699	2,200.00	0.00
03/22/2024	HENRY SCHEIN	TXN00572911	5047	376.05	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/23/2024	Amazon	TXN00572912	5942	449.80	0.00
03/22/2024	COMPASS AR	TXN00572913	5811	4,398.75	0.00
03/22/2024	GAYLORD ROCKIES RESORT	TXN00572914	3608	276.24	0.00
03/23/2024	WMT PLUS MAR	TXN00572915	5968	14.12	0.00
03/23/2024	STAPLES	TXN00572916	5111	267.01	0.00
03/22/2024	MARRIOTT MARQUIS WASH	TXN00572917	3509	1,000.00	0.00
03/22/2024	KRU-KEL CO INC	TXN00572918	5074	296.23	0.00
03/21/2024	SOUTHWES 5262271326306	TXN00572919	3066	617.88	0.00
03/23/2024	STAPLES	TXN00572920	5111	51.88	0.00
03/23/2024	STAPLES	TXN00572921	5111	21.80	0.00
03/22/2024	USPS PO 4514860244	TXN00572922	9402	6.95	0.00
03/22/2024	NAPA AUTO 0024863	TXN00572923	5533	219.22	0.00
03/21/2024	SOUTHWES 5262271326317	TXN00572924	3066	617.88	0.00
03/23/2024	WAL-MART #1748	TXN00572925	5411	25.27	0.00
03/22/2024	SEACOAST SUPPLY	TXN00572926	5085	196.20	0.00
03/23/2024	STAPLES	TXN00572927	5111	169.52	0.00
03/21/2024	ISTE	TXN00572928	8398	625.00	0.00
03/22/2024	Amazon	TXN00572929	5942	14.42	0.00
03/23/2024	Amazon	TXN00572930	5942	404.33	0.00
03/22/2024	B&H PHOTO 800-606-6969	TXN00572931	5044	66.80	0.00
03/21/2024	UNITED 0162374546174	TXN00572932	3000	647.68	0.00
03/23/2024	H & L ASIAN MARKET.	TXN00572933	5411	77.94	0.00
03/22/2024	IN PALMETTO BLENDED	TXN00572934	7311	986.31	0.00
03/22/2024	Amazon	TXN00572935	5942	57.97	0.00
03/22/2024	WAL-MART #1748	TXN00572936	5411	194.29	0.00
03/24/2024	Amazon	TXN00572937	5942	16.37	0.00
03/23/2024	THE CURTIS	TXN00572938	7011	725.76	0.00
03/23/2024	WAL-MART #1748	TXN00572939	5411	212.88	0.00
03/24/2024	AMERICAN AIR0010278337605	TXN00572940	3001	40.00	0.00
03/22/2024	SOCAA UNIFORMS	TXN00572941	5137	707.19	0.00
03/24/2024	Amazon	TXN00572942	5942	40.97	0.00
03/24/2024	WHERE YA BIN CHARLESTON	TXN00572943	5999	38.15	0.00
03/22/2024	QT 1181 OUTSIDE	TXN00572944	5542	29.46	0.00
03/23/2024	STRAWBRIDGE STUDIOS INC	TXN00572945	7221	1,059.23	0.00
03/23/2024	LYFT RIDE SAT	TXN00572946	4121	9.84	0.00
03/21/2024	MARRIOTT JW ATLANTA	TXN00572947	3509	292.63	0.00
03/24/2024	DOLLARTREE	TXN00572948	5331	80.47	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/23/2024	Amazon	TXN00572949	5942	9.53	0.00
03/22/2024	HENRY SCHEIN	TXN00572950	5047	18.19	0.00
03/22/2024	CHICK-FIL-A #00654	TXN00572951	5814	62.32	0.00
03/22/2024	THE HOME DEPOT	TXN00572952	5200	44.59	0.00
03/22/2024	SAMS CLUB #8252	TXN00572953	5300	265.50	0.00
03/22/2024	PAYPAL BONTAW	TXN00572954	8999	170.00	0.00
03/22/2024	HENRY SCHEIN	TXN00572955	5047	1,423.97	0.00
03/22/2024	WDW DISNEY RES	TXN00572956	3780	939.33	0.00
03/22/2024	KRU-KEL CO INC	TXN00572957	5074	676.54	0.00
03/21/2024	SHORT STOP 22	TXN00572958	5542	46.00	0.00
03/22/2024	COMPASS AR	TXN00572959	5811	17,240.30	0.00
03/22/2024	SAMS CLUB #8252	TXN00572960	5300	238.58	0.00
03/22/2024	HOMEDEPOT.COM	TXN00572961	5200	161.83	0.00
03/22/2024	SWEETWATER SOUND	TXN00572962	5733	32.54	0.00
03/24/2024	Amazon	TXN00572963	5942	98.08	0.00
03/22/2024	CHICK-FIL-A #1882	TXN00572964	5814	22.25	0.00
03/22/2024	Amazon	TXN00572965	5942	98.07	0.00
03/22/2024	DELTA AIR 0062221327747	TXN00572966	3058	378.20	0.00
03/22/2024	TECHNICAL TRAINING AIDS	TXN00572967	5734	188.61	0.00
03/22/2024	AMERICAN CO	TXN00572968	8299	1,607.70	0.00
03/23/2024	Amazon	TXN00572969	5942	165.18	0.00
03/23/2024	COMFORT SUITES	TXN00572970	3562	7.88	0.00
03/23/2024	STAPLES	TXN00572971	5111	379.08	0.00
03/22/2024	COMPASS AR	TXN00572972	5811	5,920.20	0.00
03/22/2024	COMPASS AR	TXN00572973	5811	113,460.12	0.00
03/22/2024	HENRY SCHEIN	TXN00572974	5047	315.59	0.00
03/22/2024	ODP BUS SOL LLC	TXN00572975	5965	14.66	0.00
03/22/2024	TEACHER CREATED MATERIALS	TXN00572976	8299	150.32	0.00
03/22/2024	BP#2026771DISTAD'S BP	TXN00572977	5542	55.01	0.00
03/22/2024	Etsy	TXN00572978	5699	2.28	0.00
03/21/2024	SOUTHWES 5262271326313	TXN00572979	3066	617.88	0.00
03/22/2024	Etsy	TXN00572980	5699	(206.69)	206.69
03/21/2024	SOUTHWES 5262271326324	TXN00572981	3066	617.88	0.00
03/22/2024	Amazon	TXN00572982	5942	346.47	0.00
03/21/2024	SOUTHWES 5262271275140	TXN00572983	3066	478.97	0.00
03/22/2024	LOWES #00539	TXN00572984	5200	45.74	0.00
03/24/2024	STAPLES	TXN00572985	5111	30.64	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/22/2024	DELTA AIR 0062221327746	TXN00572986	3058	378.20	0.00
03/22/2024	Amazon	TXN00572987	5942	1,143.80	0.00
03/23/2024	COMFORT SUITES	TXN00572988	3562	7.88	0.00
03/22/2024	Amazon	TXN00572989	5942	26.16	0.00
03/22/2024	TST Holy City Brewing	TXN00572990	5813	54.00	0.00
03/22/2024	WM SUPERCENTER	TXN00572991	5411	257.68	0.00
03/22/2024	Dicks Sporting Goods	TXN00572992	5941	196.19	0.00
03/22/2024	HENRY SCHEIN	TXN00572993	5047	35.07	0.00
03/21/2024	DAYTON HOUSE	TXN00572994	7011	129.00	0.00
03/22/2024	COMPASS AR	TXN00572995	5811	5,393.50	0.00
03/23/2024	MARRIOTT TAMPA WATERSI	TXN00572996	3509	989.91	0.00
03/21/2024	SOUTHWES 5262271326323	TXN00572997	3066	617.88	0.00
03/21/2024	WEST ASHLEY HARDWARE	TXN00572998	5072	10.27	0.00
03/22/2024	FOOD LION #1691	TXN00572999	5411	19.91	0.00
03/22/2024	ALL AMERICAN AWARDS	TXN00573000	2791	98.10	0.00
03/22/2024	HENRY SCHEIN	TXN00573001	5047	177.95	0.00
03/23/2024	Amazon	TXN00573002	5942	364.08	0.00
03/22/2024	UNITED 0162374773154	TXN00573003	3000	217.63	0.00
03/22/2024	CHICK-FIL-A #00654	TXN00573004	5814	38.62	0.00
03/21/2024	HARRIS TEETER	TXN00573005	5411	83.55	0.00
03/22/2024	SP BREAKOUT EDU	TXN00573006	8299	107.91	0.00
03/24/2024	MARRIOTT S DIEGO MARIN	TXN00573007	3509	1,298.31	0.00
03/23/2024	STAPLES	TXN00573008	5111	206.14	0.00
03/22/2024	SELLARS HARDWARE	TXN00573009	5251	91.23	0.00
03/22/2024	AUGUSTA MARRIOTT CNV C	TXN00573010	3509	146.38	0.00
03/21/2024	LITTLE CAESARS	TXN00573011	5814	280.88	0.00
03/22/2024	COMPASS AR	TXN00573012	5811	62,061.79	0.00
03/22/2024	PY CSS EMBROIDERY	TXN00573013	2741	111.18	0.00
03/22/2024	MOXY RICHMOND DOWNTOWN	TXN00573014	3509	1,325.59	0.00
03/23/2024	STAPLES	TXN00573015	5111	630.46	0.00
03/24/2024	Amazon	TXN00573016	5942	40.09	0.00
03/23/2024	SP THE RON CLARK ACA	TXN00573017	8299	226.82	0.00
03/23/2024	STAPLES	TXN00573018	5111	416.25	0.00
03/22/2024	HENRY SCHEIN	TXN00573019	5047	108.50	0.00
03/21/2024	SAMSCLUB.COM	TXN00573020	5300	56.45	0.00
03/22/2024	CHICK-FIL-A #00654	TXN00573021	5814	352.43	0.00
03/22/2024	AUGUSTA MARRIOTT CNV C	TXN00573022	3509	139.38	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/22/2024	SAMSCLUB.COM	TXN00573023	5300	73.75	0.00
03/22/2024	S CAROLINA AQUARIUM	TXN00573024	7991	287.00	0.00
03/22/2024	COMPASS AR	TXN00573025	5811	447.40	0.00
03/22/2024	HARRIS TEETER	TXN00573026	5411	21.40	0.00
03/25/2024	Amazon	TXN00573027	5942	105.42	0.00
03/22/2024	SAMS CLUB#8252	TXN00573028	5300	184.21	0.00
03/23/2024	STAPLES	TXN00573029	5111	15.09	0.00
03/22/2024	PAYPAL WALMART COM	TXN00573030	5310	316.11	0.00
03/22/2024	HENRY SCHEIN	TXN00573031	5047	84.45	0.00
03/23/2024	Amazon	TXN00573032	5942	339.81	0.00
03/23/2024	PUBLIX #1266	TXN00573033	5411	98.47	0.00
03/23/2024	Amazon	TXN00573034	5942	130.84	0.00
03/21/2024	THE HOME DEPOT	TXN00573035	5200	41.40	0.00
03/23/2024	STAPLES	TXN00573036	5111	75.43	0.00
03/23/2024	UBER TRIP	TXN00573037	4121	26.94	0.00
03/22/2024	LYFT RIDE FRI	TXN00573038	4121	26.99	0.00
03/23/2024	Amazon	TXN00573039	5942	184.18	0.00
03/22/2024	BEST BUY MHT	TXN00573040	5732	76.29	0.00
03/22/2024	COMPASS AR	TXN00573041	5811	5,571.00	0.00
count: 400				1,577,719.69	974.75
03/26/2024					
03/25/2024	TEACHERSPAYTEACHERS.COM	TXN00573042	8299	7.00	0.00
03/25/2024	95 PERCENT GROUP	TXN00573043	5199	2,069.10	0.00
03/25/2024	WALMART.COM	TXN00573044	5310	15.74	0.00
03/25/2024	BLT Fun and Function LLC	TXN00573045	5945	1,776.79	0.00
03/25/2024	KJS MARKET IGA-JOHN	TXN00573046	5411	35.65	0.00
03/25/2024	Amazon	TXN00573047	5942	142.13	0.00
03/25/2024	WALMART.COM	TXN00573048	5310	20.37	0.00
03/25/2024	WALMART.COM	TXN00573049	5310	264.50	0.00
03/25/2024	Amazon	TXN00573050	5942	543.11	0.00
03/25/2024	SUPER SOURCE	TXN00573051	2842	788.25	0.00
03/25/2024	IN ED RUSH CONSULTING	TXN00573052	7392	260.29	0.00
03/25/2024	Amazon	TXN00573053	5942	840.38	0.00
03/25/2024	EB ELEVATE YOUR CLASS	TXN00573054	7399	350.00	0.00
03/25/2024	Amazon	TXN00573055	5942	65.39	0.00
03/25/2024	SAMSCLUB #8252	TXN00573056	5300	1,161.92	0.00
03/26/2024	Amazon	TXN00573057	5942	16.12	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/25/2024	USPS PO 4590600487	TXN00573058	9402	136.00	0.00
03/25/2024	GATEWAY SUPPLY COMPANY	TXN00573059	5074	32.92	0.00
03/25/2024	SQ CHIC CUSTOMS, LLC	TXN00573060	5944	760.82	0.00
03/25/2024	HERITAGE CLEANERS	TXN00573061	7216	117.24	0.00
03/25/2024	Amazon	TXN00573062	5942	13.25	0.00
03/25/2024	FOLLETT SCHOOL SOLUTIONS	TXN00573063	5942	493.04	0.00
03/25/2024	WM SUPERCENTER	TXN00573064	5411	136.37	0.00
03/25/2024	HARRIS TEETER	TXN00573065	5411	21.40	0.00
03/25/2024	FOOD LION #2532	TXN00573066	5411	23.97	0.00
03/25/2024	Amazon	TXN00573067	5942	76.34	0.00
03/25/2024	GRAINGER	TXN00573068	5085	393.10	0.00
03/25/2024	WALMART.COM	TXN00573069	5310	102.55	0.00
03/25/2024	INNOVATIVE FOODSERVICE G	TXN00573070	7394	59.74	0.00
03/26/2024	PITNEY BOWES PI	TXN00573071	5111	46.31	0.00
03/25/2024	VSI CHARLESTON REC	TXN00573072	9399	45.00	0.00
03/25/2024	Scholastic Education	TXN00573073	8299	1,575.10	0.00
03/25/2024	GATEWAY SUPPLY COMPANY	TXN00573074	5074	129.81	0.00
03/25/2024	SP SUCCULENTS BOX	TXN00573075	5992	2,221.80	0.00
03/25/2024	Amazon	TXN00573076	5942	16.13	0.00
03/25/2024	PELICAN DATA PLAN	TXN00573077	7372	15.00	0.00
03/25/2024	Amazon	TXN00573078	5942	283.39	0.00
03/25/2024	TST NOTHING BUNDT CAKES	TXN00573079	5462	50.39	0.00
03/25/2024	Amazon	TXN00573080	5942	34.87	0.00
03/25/2024	Amazon	TXN00573081	5942	25.06	0.00
03/25/2024	DELTA AIR 0062221184555	TXN00573082	3058	1,017.20	0.00
03/22/2024	GCA SERVICES GROUP	TXN00573083	7349	192,869.13	0.00
03/25/2024	DELTA AIR 0062221675207	TXN00573084	3058	567.20	0.00
03/25/2024	SHUPING EQUIPMENT	TXN00573085	5046	81.75	0.00
03/25/2024	SQ SPRINGER OPERA HOUSE	TXN00573086	5814	1,187.95	0.00
03/25/2024	CHARTERUP	TXN00573087	4789	813.22	0.00
03/25/2024	THE UPS STORE	TXN00573088	7399	63.52	0.00
03/26/2024	Amazon	TXN00573089	5942	142.90	0.00
03/25/2024	CDW GOVT #QJ25774	TXN00573090	5045	94.36	0.00
03/25/2024	Amazon	TXN00573091	5942	26.41	0.00
03/26/2024	Amazon	TXN00573092	5942	22.56	0.00
03/25/2024	TCU EXTENDED ED ECOMM	TXN00573093	8220	600.00	0.00
03/20/2024	FORMS AND SUPPLY	TXN00573094	5044	765.87	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/26/2024	REALLY GOOD STUFF	TXN00573095	8299	128.59	0.00
03/25/2024		TXN00573096	0	(356,400.86)	0.00
03/24/2024	AC HOTELS BY MARRIOTT	TXN00573097	3509	598.30	0.00
03/25/2024	Amazon	TXN00573098	5942	18.86	0.00
03/25/2024	AMERICAN AIR0012127504765	TXN00573099	3001	147.10	0.00
03/25/2024	LE BLEU ENTERPRISES	TXN00573100	5999	52.28	0.00
03/22/2024	GCA SERVICES GROUP	TXN00573101	7349	421,571.76	0.00
03/25/2024	SQ PLATINUM TOUCH CLEANI	TXN00573102	2842	1,000.00	0.00
03/25/2024	Amazon	TXN00573103	5942	(19.34)	19.34
03/25/2024	SQ PLATINUM TOUCH CLEANI	TXN00573104	2842	200.00	0.00
03/25/2024	Dicks Sporting Goods	TXN00573105	5941	300.81	0.00
03/25/2024	IN GORMAN SOCCER LLC DBA	TXN00573106	7999	750.00	0.00
03/26/2024	Amazon	TXN00573107	5942	18.50	0.00
03/24/2024	LOWES #02464	TXN00573108	5200	277.71	0.00
03/25/2024		TXN00573109	0	(806,694.87)	0.00
03/25/2024	PIGGLY WIGGLY	TXN00573110	5411	40.42	0.00
03/25/2024	ALLIANZ TRAVEL INS	TXN00573111	6300	51.94	0.00
03/25/2024	SHRED360	TXN00573112	7399	19.98	0.00
03/25/2024	Amazon	TXN00573113	5942	14.16	0.00
03/25/2024	WM SUPERCENTER	TXN00573114	5411	81.93	0.00
03/25/2024	CIRCLE K # 20848	TXN00573115	5542	12.00	0.00
03/25/2024	WWW COSTCO COM	TXN00573116	5300	(118.28)	118.28
03/25/2024	LOWES #00907	TXN00573117	5200	627.12	0.00
03/25/2024		TXN00573118	0	(668,095.73)	0.00
03/25/2024	Amazon	TXN00573119	5942	23.88	0.00
03/25/2024	Amazon	TXN00573120	5942	179.88	0.00
03/25/2024	WALMART.COM	TXN00573121	5310	274.53	0.00
03/26/2024	AMAZON RETA PLANT OPS	TXN00573122	5331	48.48	0.00
03/25/2024	MATH LEARNING CENTER	TXN00573123	8299	500.00	0.00
03/26/2024	Amazon	TXN00573124	5942	1,592.20	0.00
03/25/2024	FCCLA	TXN00573125	8398	465.00	0.00
03/25/2024	COSTCO	TXN00573126	5300	190.69	0.00
03/25/2024	LOWES #00655	TXN00573127	5200	151.51	0.00
03/25/2024	Subway 11100	TXN00573128	5814	90.68	0.00
03/25/2024	Amazon	TXN00573129	5942	264.05	0.00
03/25/2024	EDIBLE.COM	TXN00573130	5499	107.41	0.00
03/25/2024	Amazon	TXN00573131	5942	61.30	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/25/2024		TXN00573132	0	(891,243.05)	0.00
03/25/2024	WAL-MART #2348	TXN00573133	5411	143.36	0.00
03/25/2024	ABC TROPHIES INC	TXN00573134	5999	17.38	0.00
03/25/2024	Amazon	TXN00573135	5942	17.85	0.00
03/25/2024	Amazon	TXN00573136	5942	49.00	0.00
03/25/2024	AMERICAN AIR0012127462385	TXN00573137	3001	290.20	0.00
03/25/2024	IN SMART RECYCLING	TXN00573138	4900	7,875.00	0.00
03/25/2024	PUBLIX #472	TXN00573139	5411	99.81	0.00
03/25/2024	FCCLA	TXN00573140	8398	55.00	0.00
03/25/2024	IN GORMAN SOCCER LLC DBA	TXN00573141	7999	350.00	0.00
03/25/2024	COSTCO	TXN00573142	5300	58.51	0.00
03/25/2024	WALGREENS #15630	TXN00573143	5912	21.10	0.00
03/25/2024		TXN00573144	0	(953,508.73)	0.00
03/25/2024	WWW.PARENTINGJOURNEY.O	TXN00573145	8398	2,000.00	0.00
03/25/2024	AMERICAN AIR0012127462386	TXN00573146	3001	290.20	0.00
03/25/2024	Amazon	TXN00573147	5942	600.40	0.00
03/25/2024	KSU CASHIERS OFFICE IV	TXN00573148	8220	340.00	0.00
03/25/2024	Amazon	TXN00573149	5942	9.48	0.00
03/24/2024	SHEETZ 0747	TXN00573150	5542	35.00	0.00
03/25/2024	LOWES #00907	TXN00573151	5200	1,545.57	0.00
03/25/2024	JIFFY.COM	TXN00573152	5691	171.53	0.00
03/25/2024	Amazon	TXN00573153	5942	111.04	0.00
03/22/2024	GCA SERVICES GROUP	TXN00573154	7349	113,684.68	0.00
03/25/2024		TXN00573155	0	(345,393.73)	0.00
03/25/2024	Amazon	TXN00573156	5942	3.80	0.00
03/25/2024		TXN00573157	0	(612,491.44)	0.00
03/25/2024	COASTAL BUS LINE LLC	TXN00573158	4789	724.50	0.00
03/25/2024	S CAROLINA AQUARIUM	TXN00573159	7991	190.00	0.00
03/25/2024	LOWES #00655	TXN00573160	5200	112.05	0.00
03/25/2024	FOLLETT SCHOOL SOLUTIONS	TXN00573161	5942	200.05	0.00
03/25/2024	OMNI HOTELS	TXN00573162	3592	366.22	0.00
03/25/2024	SQ EUGENE SMITH	TXN00573163	1520	2,490.00	0.00
03/25/2024	Amazon	TXN00573164	5942	19.17	0.00
03/25/2024	Amazon	TXN00573165	5942	39.27	0.00
03/25/2024	ACT CharlestonCoParks	TXN00573166	9399	210.00	0.00
03/25/2024	DELTA AIR 0062221422368	TXN00573167	3058	977.20	0.00
03/25/2024	THE RON CLARK ACADEMY	TXN00573168	8299	1,050.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/26/2024	Amazon	TXN00573169	5942	17.42	0.00
03/25/2024	LUCAS AUTO 1175937	TXN00573170	5533	189.03	0.00
03/26/2024	Amazon	TXN00573171	5942	13.88	0.00
03/25/2024	Amazon	TXN00573172	5942	50.95	0.00
03/25/2024	CHARTERUP	TXN00573173	4789	863.61	0.00
03/25/2024	WALMART.COM	TXN00573174	5310	163.33	0.00
03/25/2024	Amazon	TXN00573175	5942	185.29	0.00
03/26/2024	Amazon	TXN00573176	5942	82.16	0.00
03/25/2024	DOLLAR GENERAL	TXN00573177	5331	36.89	0.00
03/25/2024	IN LOWCOUNTRY DOORS	TXN00573178	5085	1,352.94	0.00
03/26/2024	Amazon	TXN00573179	5942	83.70	0.00
03/25/2024	Amazon	TXN00573180	5942	80.25	0.00
03/26/2024	REALLY GOOD STUFF	TXN00573181	8299	65.37	0.00
03/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00573182	5065	318.06	0.00
03/25/2024	DELTA AIR 0062221266579	TXN00573183	3058	153.60	0.00
03/25/2024	Amazon	TXN00573184	5942	(25.28)	25.28
03/25/2024	WALMART.COM	TXN00573185	5310	73.60	0.00
03/25/2024	SAMS CLUB#8252	TXN00573186	5300	96.53	0.00
03/25/2024	WALMART.COM	TXN00573187	5310	88.95	0.00
03/24/2024	SONESTA DENVER	TXN00573188	3591	795.21	0.00
03/26/2024	Amazon	TXN00573189	5942	21.25	0.00
03/25/2024	Amazon	TXN00573190	5942	77.38	0.00
03/25/2024	FAMILY DOLLAR	TXN00573191	5331	16.43	0.00
03/25/2024	AIM CAPITAL SOLUTIONS LL	TXN00573192	7399	41.17	0.00
03/25/2024	Amazon	TXN00573193	5942	430.55	0.00
03/25/2024	SAMS CLUB#8252	TXN00573194	5300	105.94	0.00
03/25/2024	EXCHANGE PRESS	TXN00573195	8299	35.95	0.00
03/25/2024	O'REILLY 4428	TXN00573196	5533	14.89	0.00
03/25/2024	SQ CHIC CUSTOMS, LLC	TXN00573197	5944	895.98	0.00
03/25/2024	WULBERN KOVAL CO INC	TXN00573198	5021	37.95	0.00
03/25/2024	POSITIVE PROMOTIONS	TXN00573199	5099	409.95	0.00
03/25/2024	CIRCLE K # 23219	TXN00573200	5542	42.00	0.00
03/25/2024	OMNI HOTELS	TXN00573201	3592	284.39	0.00
03/25/2024	Amazon	TXN00573202	5942	33.65	0.00
03/25/2024	Amazon	TXN00573203	5942	68.93	0.00
03/25/2024	Amazon	TXN00573204	5942	430.55	0.00
03/25/2024	SAMS CLUB #8252	TXN00573205	5300	284.70	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/25/2024	DELTA AIR 0062221422369	TXN00573206	3058	977.20	0.00
03/25/2024	Amazon	TXN00573207	5942	79.48	0.00
03/26/2024	Amazon	TXN00573208	5942	16.32	0.00
03/25/2024	S&S WORLDWIDE,	TXN00573209	5945	139.98	0.00
03/25/2024	PB LEASING	TXN00573210	7394	1,182.51	0.00
03/25/2024	LE BLEU ENTERPRISES	TXN00573211	5999	66.90	0.00
03/25/2024	Amazon	TXN00573212	5942	80.38	0.00
03/26/2024	Amazon	TXN00573213	5942	16.34	0.00
03/25/2024	Amazon	TXN00573214	5942	185.29	0.00
03/25/2024	Amazon	TXN00573215	5942	19.99	0.00
03/25/2024	COASTAL BUS LINE LLC	TXN00573216	4789	710.96	0.00
03/23/2024	PAYPAL BRADLEYBENSON	TXN00573217	8999	375.00	0.00
03/25/2024	WWW.KISHRUSSELL.COM	TXN00573218	7392	418.00	0.00
03/25/2024	MOMAR INCORPORATED	TXN00573219	5169	300.09	0.00
03/25/2024	J.W. PEPPER	TXN00573220	5733	30.00	0.00
03/25/2024	DOLLAR TREE	TXN00573221	5331	13.46	0.00
03/25/2024	MOMAR INCORPORATED	TXN00573222	5169	2,403.94	0.00
03/25/2024	LE BLEU ENTERPRISES	TXN00573223	5999	64.26	0.00
03/25/2024	AVIS RENT-A-CAR	TXN00573224	3389	170.73	0.00
03/25/2024	Amazon	TXN00573225	5942	34.27	0.00
03/26/2024	Amazon	TXN00573226	5942	26.37	0.00
03/25/2024	S CAROLINA AQUARIUM	TXN00573227	7991	190.00	0.00
03/25/2024	SAMS CLUB#8252	TXN00573228	5300	587.03	0.00
03/25/2024	Amazon	TXN00573229	5942	(32.69)	32.69
03/25/2024	WAL-MART #4384	TXN00573230	5411	318.24	0.00
03/25/2024	FCCLA	TXN00573231	8398	225.00	0.00
03/25/2024	Amazon	TXN00573232	5942	200.27	0.00
03/25/2024	DROPBOX 1PN1J2CLRT3B	TXN00573233	4816	216.91	0.00
03/26/2024	Amazon	TXN00573234	5942	22.88	0.00
03/25/2024	NCS PEARSON CERT	TXN00573235	8299	715.00	0.00
03/25/2024	Amazon	TXN00573236	5942	16.30	0.00
03/25/2024	WALMART.COM 8009666546	TXN00573237	5310	226.12	0.00
03/25/2024	TLF CREECHS FLORIST	TXN00573238	5992	65.35	0.00
03/25/2024	Amazon	TXN00573239	5942	84.59	0.00
03/25/2024	Amazon	TXN00573240	5942	45.33	0.00
03/25/2024	WM SUPERCENTER	TXN00573241	5411	24.31	0.00
03/25/2024	FCCLA	TXN00573242	8398	1,800.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/25/2024	REPUBLIC SERVICES TRASH	TXN00573243	4900	19,249.45	0.00
count: 202				(3,817,356.47)	195.59
03/27/2024					
03/26/2024	DOCTOR CARE SC EHS XPRESS	TXN00573244	8011	90.00	0.00
03/26/2024	COSTCO	TXN00573245	5300	179.37	0.00
03/26/2024	FOOD LION #0252	TXN00573246	5411	10.20	0.00
03/26/2024	ANIXTER-PS #005H CHARLSTO	TXN00573247	5065	115.19	0.00
03/25/2024	AMERICAN AIR0017010848613	TXN00573248	3001	293.21	0.00
03/26/2024	FH THE CENTER FOR BIR	TXN00573249	7991	1,030.00	0.00
03/26/2024	SAMS CLUB#8252	TXN00573250	5300	181.60	0.00
03/25/2024	HOMEWOOD SUITES WASHINGTO	TXN00573251	3751	949.62	0.00
03/26/2024	LOWES #00539	TXN00573252	5200	124.59	0.00
03/26/2024	SAMS CLUB RENEWAL	TXN00573253	5300	103.55	0.00
03/26/2024	PUBLIX #449	TXN00573254	5411	56.74	0.00
03/26/2024	SAMS CLUB#8252	TXN00573255	5300	127.65	0.00
03/26/2024	SAMS CLUB#8252	TXN00573256	5300	48.79	0.00
03/26/2024	The Colonial Williamsburg	TXN00573257	7991	1,452.00	0.00
03/26/2024	WALMART.COM	TXN00573258	5310	42.51	0.00
03/26/2024	Amazon	TXN00573259	5942	47.89	0.00
03/26/2024	CORBETTS APPLIANCE REPAIR	TXN00573260	7629	121.99	0.00
03/26/2024	SQ KNOX CONSTRUCTION	TXN00573261	1520	2,450.00	0.00
03/26/2024	Amazon	TXN00573262	5942	65.34	0.00
03/27/2024	Amazon	TXN00573263	5942	16.16	0.00
03/26/2024	FOLLETT SCHOOL SOLUTIONS	TXN00573264	5942	1,244.06	0.00
03/26/2024	FERGUSON ENT	TXN00573265	5074	275.99	0.00
03/26/2024	IN LRN REFRIGERATION AND	TXN00573266	1711	617.70	0.00
03/26/2024	WM SUPERCENTER	TXN00573267	5411	50.29	0.00
03/26/2024	Amazon	TXN00573268	5942	48.70	0.00
03/26/2024	STAPLES	TXN00573269	5111	(65.35)	65.35
03/26/2024	COSTCO	TXN00573270	5300	951.97	0.00
03/26/2024	DELTA 0062222027107	TXN00573271	3058	873.80	0.00
03/26/2024	ABC TROPHIES INC	TXN00573272	5999	18.73	0.00
03/26/2024	LOWES #03317	TXN00573273	5200	38.26	0.00
03/25/2024	MORRISON-CLARK INN	TXN00573274	7011	1,353.00	0.00
03/26/2024	DELTA AIR 0062222693472	TXN00573275	3058	759.80	0.00
03/25/2024	TST DAllesandros Pizza	TXN00573276	5812	157.86	0.00
03/25/2024	The Webstaurant Store Inc	TXN00573277	5099	201.16	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/26/2024	LOWES #00497	TXN00573278	5200	268.14	0.00
03/25/2024	FIVE BELOW 657	TXN00573279	5331	146.06	0.00
03/25/2024	U-HAUL UHC OF S GEORGIA	TXN00573280	7513	489.41	0.00
03/26/2024	Amazon	TXN00573281	5942	23.42	0.00
03/26/2024	Amazon	TXN00573282	5942	16.34	0.00
03/26/2024	ADOBE ADOBE	TXN00573283	5734	19.99	0.00
03/26/2024	LOWES #00655	TXN00573284	5200	44.52	0.00
03/26/2024	L&W SUPPLY 7236	TXN00573285	5039	288.60	0.00
03/26/2024	Amazon	TXN00573286	5942	10.68	0.00
03/27/2024	Amazon	TXN00573287	5942	74.59	0.00
03/26/2024	Amazon	TXN00573288	5942	27.76	0.00
03/26/2024	Amazon	TXN00573289	5942	17.66	0.00
03/26/2024	Amazon	TXN00573290	5942	25.76	0.00
03/25/2024	LLOYDS SOCCER	TXN00573291	5941	1,831.20	0.00
03/26/2024	WHITE HORSE AUTO WASH	TXN00573292	7542	150.00	0.00
03/27/2024	UNITY SCHOOL BUS PARTS	TXN00573293	5533	2,165.28	0.00
03/26/2024	PUBLIX #824	TXN00573294	5411	33.90	0.00
03/25/2024	THE HOME DEPOT	TXN00573295	5200	92.61	0.00
03/26/2024	Amazon	TXN00573296	5942	64.17	0.00
03/26/2024	LOWES #00655	TXN00573297	5200	21.67	0.00
03/26/2024	Amazon	TXN00573298	5942	(29.42)	29.42
03/26/2024	WALMART.COM	TXN00573299	5310	22.36	0.00
03/26/2024	IN LRN REFRIGERATION AND	TXN00573300	1711	1,927.55	0.00
03/26/2024	TYLER USER CONFERENCE	TXN00573301	7399	1,449.00	0.00
03/25/2024	DFWZU - LDG - HYATT PLACE	TXN00573302	3812	1,323.13	0.00
03/26/2024	SWEETGRASS HDWE	TXN00573303	5251	9.85	0.00
03/26/2024	Amazon	TXN00573304	5942	598.41	0.00
03/26/2024	Amazon	TXN00573305	5942	59.26	0.00
03/26/2024	Amazon	TXN00573306	5942	282.89	0.00
03/26/2024	Amazon	TXN00573307	5942	174.35	0.00
03/25/2024	PALMETTO PL	TXN00573308	7392	250.00	0.00
03/25/2024	Jones School Supply	TXN00573309	5943	871.42	0.00
03/26/2024	CES 19	TXN00573310	5065	32.53	0.00
03/26/2024	SQ MIKE RUSSELL PIANO SE	TXN00573311	5331	296.00	0.00
03/26/2024	TOUR COASTAL EXPEDITI	TXN00573312	7991	1,215.00	0.00
03/26/2024	COASTAL COMM FDN	TXN00573313	8398	2,500.00	0.00
03/26/2024	Amazon	TXN00573314	5942	21.26	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/26/2024	WM SUPERCENTER	TXN00573315	5411	68.28	0.00
03/26/2024	STAPLES	TXN00573316	5111	477.15	0.00
03/26/2024	Amazon	TXN00573317	5942	146.06	0.00
03/27/2024	Amazon	TXN00573318	5942	69.35	0.00
03/26/2024	Amazon	TXN00573319	5942	214.02	0.00
03/26/2024	WM SUPERCENTER	TXN00573320	5411	15.39	0.00
03/26/2024	Amazon	TXN00573321	5942	108.99	0.00
03/26/2024	DOLLAR TREE	TXN00573322	5331	43.60	0.00
03/26/2024	WALMART.COM	TXN00573323	5310	116.29	0.00
03/26/2024	WALMART.COM	TXN00573324	5310	25.12	0.00
03/26/2024	WARREN FASTENINGS SOUTH	TXN00573325	5085	65.99	0.00
03/26/2024	SAMS CLUB #8252	TXN00573326	5300	254.59	0.00
03/26/2024	LOWES #00497	TXN00573327	5200	63.53	0.00
03/26/2024	WAL-MART #3367	TXN00573328	5411	63.39	0.00
03/26/2024	COSTCO	TXN00573329	5300	275.78	0.00
03/25/2024	HOMEWOOD SUITES WASHINGTO	TXN00573330	3751	949.62	0.00
03/26/2024	SCHOOL SPEC SELF SERV	TXN00573331	5969	1,123.63	0.00
03/26/2024	Dicks Sporting Goods	TXN00573332	5941	21.81	0.00
03/25/2024	MARCOS PIZZA	TXN00573333	5812	47.86	0.00
03/22/2024	FORMS AND SUPPLY	TXN00573334	5044	17.54	0.00
03/23/2024	TRACTOR SUPPLY CO	TXN00573335	5599	18.52	0.00
03/25/2024	MARRIOTT MARQUIS WASH	TXN00573336	3509	349.56	0.00
03/26/2024	WHITE HORSE AUTO WASH	TXN00573337	7542	150.00	0.00
03/26/2024	Amazon	TXN00573338	5942	47.89	0.00
03/26/2024	BKGHOTEL AT BOOKING.C	TXN00573339	4722	215.46	0.00
03/26/2024	SQ HART'S NUISANCE ANIMA	TXN00573340	8999	350.00	0.00
03/26/2024	SQ CAROLINA GAMERZ LLC	TXN00573341	7929	494.73	0.00
03/26/2024	Amazon	TXN00573342	5942	15.60	0.00
03/26/2024	Amazon	TXN00573343	5942	87.99	0.00
03/26/2024	WWW.PARENTINGJOURNEY.O	TXN00573344	8398	1,000.00	0.00
03/26/2024	WM SUPERCENTER	TXN00573345	5411	222.96	0.00
03/26/2024	DOLLAR TREE	TXN00573346	5331	22.74	0.00
03/26/2024	COSTCO	TXN00573347	5300	114.87	0.00
03/26/2024	#461-UNITED REFRIGERATIO	TXN00573348	5046	50.95	0.00
03/26/2024	FOOD LION #1326	TXN00573349	5411	22.88	0.00
03/25/2024	K I	TXN00573350	5021	176.04	0.00
03/26/2024	SAMS CLUB #8252	TXN00573351	5300	238.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/27/2024	UBER TRIP	TXN00573352	4121	31.81	0.00
03/27/2024	WILLIAMSON-DICKIE	TXN00573353	5651	127.16	0.00
03/26/2024	DELTA AIR 0062222693473	TXN00573354	3058	759.80	0.00
03/25/2024	GRAND HYATT WASHINGTON	TXN00573355	3640	953.10	0.00
03/25/2024	FISHNET SEAFOOD	TXN00573356	5499	21.60	0.00
03/26/2024	SC STATE HEAD START AS	TXN00573357	7399	1,799.88	0.00
03/26/2024	TEACHERSPAYTEACHERS.COM	TXN00573358	8299	24.00	0.00
03/26/2024	Amazon	TXN00573359	5942	318.92	0.00
03/26/2024	Amazon	TXN00573360	5942	21.95	0.00
03/20/2024	FORMS AND SUPPLY	TXN00573361	5044	135.80	0.00
03/25/2024	LLOYDS SOCCER	TXN00573362	5941	122.08	0.00
03/26/2024	Amazon	TXN00573363	5942	63.22	0.00
03/26/2024	LOWES #00655	TXN00573364	5200	79.42	0.00
03/27/2024	CU CHIEF DIVERSITY OFFIC	TXN00573365	8220	250.00	0.00
03/26/2024	WM SUPERCENTER	TXN00573366	5411	24.33	0.00
03/26/2024	IN LRN REFRIGERATION AND	TXN00573367	1711	726.30	0.00
03/26/2024	Amazon	TXN00573368	5942	74.63	0.00
03/25/2024	AMERICAN AIR0017010848615	TXN00573369	3001	293.21	0.00
03/25/2024	HARD ROCK ATLANTA S	TXN00573370	5812	748.00	0.00
03/26/2024	IN PECULIAR PIG FARM	TXN00573371	763	1,467.38	0.00
03/26/2024	ASNT CREDHQ	TXN00573372	8299	220.00	0.00
03/26/2024	COSTCO	TXN00573373	5411	50.06	0.00
03/26/2024	CHARLESTON COTTON EXCHANG	TXN00573374	5999	297.48	0.00
03/26/2024	SQ CHARLESTON JUMP CASTL	TXN00573375	7929	1,270.00	0.00
03/25/2024	HOMEWOOD SUITES WASHINGTO	TXN00573376	3751	949.62	0.00
03/25/2024	VSP EPS SCHOOL SPECIALTY	TXN00573377	8999	1,875.42	0.00
03/27/2024	Amazon	TXN00573378	5942	6.13	0.00
03/25/2024	SPINX #351	TXN00573379	5541	6.10	0.00
03/26/2024	PROJECT LEAD THE	TXN00573380	8398	2,400.00	0.00
03/26/2024	STAPLES	TXN00573381	5111	35.29	0.00
03/26/2024	PUBLIX #472	TXN00573382	5411	67.46	0.00
03/26/2024	WM SUPERCENTER	TXN00573383	5411	48.12	0.00
03/26/2024	Amazon	TXN00573384	5942	8.55	0.00
03/25/2024	LLOYD'S SOCCER CHARLESTON	TXN00573385	5941	1,896.60	0.00
03/26/2024	FOLLETT SCHOOL SOLUTIONS	TXN00573386	5942	825.78	0.00
03/26/2024	SAMS CLUB#8252	TXN00573387	5300	121.45	0.00
03/27/2024	USC MARKETPLACE	TXN00573388	8220	375.00	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/25/2024	AMERICAN AIR0017010848617	TXN00573389	3001	293.21	0.00
03/26/2024	TAYLOR & FRANCIS	TXN00573390	8299	842.36	0.00
03/25/2024	THINK SOCIAL	TXN00573391	7399	708.00	0.00
03/26/2024	Amazon	TXN00573392	5942	21.12	0.00
03/26/2024	DELTA AIR 0062222174949	TXN00573393	3058	617.20	0.00
03/27/2024	Amazon	TXN00573394	5942	933.80	0.00
03/26/2024	DOLLAR GENERAL	TXN00573395	5331	7.22	0.00
03/26/2024	Amazon	TXN00573396	5942	120.94	0.00
03/26/2024	Amazon	TXN00573397	5942	14.16	0.00
03/26/2024	SEACOAST SUPPLY	TXN00573398	5085	874.18	0.00
03/25/2024	FIVE BELOW 6286	TXN00573399	5331	68.67	0.00
03/26/2024	SAMSCLUB #8252	TXN00573400	5300	128.28	0.00
03/26/2024	DOLLAR TREE	TXN00573401	5331	87.96	0.00
03/27/2024	AMAZON RETAIL	TXN00573402	5331	167.40	0.00
03/26/2024	SAMS CLUB #8252	TXN00573403	5300	50.17	0.00
03/26/2024	COURAGEOUSCONVERSATION	TXN00573404	7392	450.00	0.00
03/27/2024	AMAZON RETAI	TXN00573405	5331	130.16	0.00
03/25/2024	SPIRIT AIRL 4870386527005	TXN00573406	3260	62.00	0.00
03/26/2024	SOURCEBOOKS, LLC	TXN00573407	2741	54.45	0.00
03/26/2024	FAMILY DOLLAR	TXN00573408	5331	3.27	0.00
03/26/2024	USPS PO 4514880242	TXN00573409	9402	68.00	0.00
03/26/2024	Amazon	TXN00573410	5942	16.32	0.00
03/26/2024	COSTCO	TXN00573411	5300	165.67	0.00
03/25/2024	AMERICAN AIR0017010848618	TXN00573412	3001	293.21	0.00
03/27/2024	Amazon	TXN00573413	5942	657.46	0.00
03/26/2024	Amazon	TXN00573414	5942	196.16	0.00
03/26/2024	MACKIN EDUCATIONAL RESOUR	TXN00573415	7399	258.95	0.00
03/26/2024	GAYLORD OPRY RESORT	TXN00573416	3608	306.90	0.00
03/26/2024	WALMART+ MEMBERSHIP	TXN00573417	5968	(14.12)	14.12
03/26/2024	EIG ConstantContact.com	TXN00573418	5968	25.07	0.00
03/25/2024	SAMSCLUB.COM	TXN00573419	5300	326.64	0.00
03/26/2024	COSTCO	TXN00573420	5300	464.21	0.00
03/26/2024	LAKESHORE LEARNING MATER	TXN00573421	5943	298.78	0.00
03/26/2024	WM SUPERCENTER	TXN00573422	5411	27.83	0.00
03/26/2024	PARCHMENT-UNIV DOCS	TXN00573423	7372	10.00	0.00
03/26/2024	COSTCO	TXN00573424	5300	81.95	0.00
03/25/2024	SUNOCO 0803320100	TXN00573425	5542	25.11	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/26/2024	Amazon	TXN00573426	5942	32.36	0.00
03/26/2024	Amazon	TXN00573427	5942	60.23	0.00
03/26/2024	TEACHERSPAYTEACHERS.COM	TXN00573428	8299	18.00	0.00
03/26/2024	SELLARS HARDWARE	TXN00573429	5251	60.21	0.00
03/25/2024	THE HOME DEPOT	TXN00573430	5200	44.65	0.00
03/26/2024	Amazon	TXN00573431	5942	32.21	0.00
03/26/2024	Amazon	TXN00573432	5942	19.39	0.00
03/26/2024	EAI Education	TXN00573433	5099	22.95	0.00
03/26/2024	Amazon	TXN00573434	5942	16.32	0.00
count: 191				66,238.56	108.89
03/28/2024					
03/27/2024	STAPLES	TXN00573435	5111	124.26	0.00
03/26/2024	CHICK-FIL-A #00654	TXN00573436	5814	293.99	0.00
03/27/2024	PUBLIX #472	TXN00573437	5411	20.47	0.00
03/27/2024	DAYTON HOUSE	TXN00573438	7011	123.17	0.00
03/26/2024	SCMEAORCHESTR-F5E396T1	TXN00573439	8398	75.00	0.00
03/27/2024	Amazon	TXN00573440	5942	42.18	0.00
03/27/2024	GATEWAY SUPPLY COMPANY	TXN00573441	5074	17.67	0.00
03/27/2024	CORWIN LEARNING	TXN00573442	8999	2,000.00	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00573443	3640	1,480.80	0.00
03/26/2024	PAYPAL OTHERBROTHE	TXN00573444	7929	257.48	0.00
03/27/2024	IN EDISTO ISLAND SERPENT	TXN00573445	7998	1,376.13	0.00
03/27/2024	DOLLAR TREE	TXN00573446	5331	34.95	0.00
03/27/2024	IN COMMERCIAL LAUNDRY SE	TXN00573447	7699	135.00	0.00
03/27/2024	Amazon	TXN00573448	5942	190.67	0.00
03/27/2024	FRANCIS MARION GARAGE	TXN00573449	7523	980.00	0.00
03/27/2024	Amazon	TXN00573450	5942	71.38	0.00
03/27/2024	WAL-MART #1748	TXN00573451	5411	212.64	0.00
03/27/2024	Amazon	TXN00573452	5942	23.97	0.00
03/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00573453	5065	107.80	0.00
03/27/2024	Amazon	TXN00573454	5942	82.25	0.00
03/27/2024	WALMART.COM	TXN00573455	5310	55.96	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00573456	3640	1,624.80	0.00
03/27/2024	TTC-PAYPAL WEB	TXN00573457	8220	2,303.28	0.00
03/27/2024	NCS PEARSON CERT	TXN00573458	8299	1,577.00	0.00
03/27/2024	Amazon	TXN00573459	5942	19.75	0.00
03/27/2024	EAST BAY DELI DORCH	TXN00573460	5812	182.34	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/27/2024	Amazon	TXN00573461	5942	401.04	0.00
03/27/2024	WM SUPERCENTER	TXN00573462	5411	43.36	0.00
03/27/2024	Amazon	TXN00573463	5942	20.34	0.00
03/27/2024	CROWN EQUIPMENT CORP	TXN00573464	5046	40.00	0.00
03/27/2024	EXPEDIA 72791646046056	TXN00573465	4722	615.47	0.00
03/27/2024	STAPLES	TXN00573466	5111	22.93	0.00
03/27/2024	SAFFRON CAFE	TXN00573467	5812	171.77	0.00
03/27/2024	WALMART.COM	TXN00573468	5310	19.59	0.00
03/27/2024	WAL-MART #3367	TXN00573469	5411	220.79	0.00
03/27/2024	Amazon	TXN00573470	5942	15.63	0.00
03/27/2024	TST NOTHING BUNDT CAKES	TXN00573471	5462	62.94	0.00
03/27/2024	Amazon	TXN00573472	5942	478.58	0.00
03/26/2024	PAISANOS PIZZA GRILL	TXN00573473	5812	94.30	0.00
03/27/2024	UBER TRIP	TXN00573474	4121	84.88	0.00
03/27/2024	CVENT, INC INSTITUTE	TXN00573475	8699	625.00	0.00
03/27/2024	Amazon	TXN00573476	5942	79.23	0.00
03/26/2024	WDW TICKETS	TXN00573477	7996	14,676.44	0.00
03/26/2024	DAYTON HOUSE	TXN00573478	7011	246.34	0.00
03/28/2024	SCHOOL HEALTH CORP	TXN00573479	5047	197.66	0.00
03/27/2024	Amazon	TXN00573480	5942	29.00	0.00
03/27/2024	EXPEDIA 72791588792008	TXN00573481	4722	542.17	0.00
03/27/2024	HARRIS TEETER	TXN00573482	5411	21.79	0.00
03/27/2024	MIDDLETON PLACE SALES	TXN00573483	7999	432.00	0.00
03/27/2024	SAMS CLUB #8252	TXN00573484	5300	67.34	0.00
03/27/2024	STAPLES	TXN00573485	5111	581.71	0.00
03/27/2024	TARGET	TXN00573486	5310	23.00	0.00
03/28/2024	AMERICAN LIBRARY ASSOC	TXN00573487	8641	71.10	0.00
03/27/2024	TST NOTHING BUNDT CAKES	TXN00573488	5462	138.75	0.00
03/27/2024	HYATT REGENCY SAVANNAH	TXN00573489	3640	(1,480.80)	1,480.80
03/27/2024	EB ELEVATE YOUR CLASS	TXN00573490	7399	350.00	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00573491	3640	1,480.80	0.00
03/27/2024	Amazon	TXN00573492	5942	24.06	0.00
03/27/2024	CVENT, INC INSTITUTE	TXN00573493	8699	625.00	0.00
03/27/2024	WAL-MART #4384	TXN00573494	5411	408.26	0.00
03/27/2024	LOWES #00497	TXN00573495	5200	71.92	0.00
03/27/2024	MIDDLETON PLACE SALES	TXN00573496	7999	369.00	0.00
03/27/2024	Amazon	TXN00573497	5942	165.83	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/27/2024	Amazon	TXN00573498	5942	270.29	0.00
03/26/2024	CHICK-FIL-A #02281	TXN00573499	5814	49.28	0.00
03/27/2024	IN EXPRESS ENTRANCE SERV	TXN00573500	1799	986.57	0.00
03/27/2024	CAVIAR & BANANAS	TXN00573501	5811	231.02	0.00
03/27/2024	WALMART.COM	TXN00573502	5310	30.50	0.00
03/28/2024	PANERA BREAD	TXN00573503	5812	364.97	0.00
03/27/2024	CROWN EQUIPMENT CORP	TXN00573504	5046	120.00	0.00
03/27/2024	PAYPAL JUSTSTUFFIT	TXN00573505	5811	1,000.00	0.00
03/27/2024	COSTCO	TXN00573506	5300	38.92	0.00
03/27/2024	LAKESHORE LEARNING MATER	TXN00573507	5943	414.15	0.00
03/27/2024	IN WINDOWSWEAR	TXN00573508	7399	2,205.00	0.00
03/28/2024	Amazon	TXN00573509	5942	18.07	0.00
03/27/2024	Amazon	TXN00573510	5942	38.14	0.00
03/27/2024	US FOODS 5D	TXN00573511	5199	547.17	0.00
03/27/2024	SAFFRON CAFE	TXN00573512	5812	64.94	0.00
03/27/2024	ATL CENTENNIAL PARK ONLIN	TXN00573513	7399	342.84	0.00
03/26/2024	WM SUPERCENTER	TXN00573514	5411	(0.85)	0.85
03/27/2024	4IMPRINT	TXN00573515	5969	1,516.31	0.00
03/27/2024	Amazon	TXN00573516	5942	(37.26)	37.26
03/27/2024	Amazon	TXN00573517	5942	419.30	0.00
03/27/2024	DAYTON HOUSE	TXN00573518	7011	178.37	0.00
03/27/2024	Amazon	TXN00573519	5942	92.83	0.00
03/27/2024	ADOBE ADOBE	TXN00573520	5734	239.88	0.00
03/27/2024	HYATT REGENCY SAVANNAH	TXN00573521	3640	(1,480.80)	1,480.80
03/27/2024	SQ SHED SHIPPERS INCORPO	TXN00573522	4121	416.00	0.00
03/27/2024	LAKESHORE LEARNING MATER	TXN00573523	5943	2,036.75	0.00
03/25/2024	PAYPAL STACYMBR	TXN00573524	8999	1,400.00	0.00
03/26/2024	HERFF JONES SCHOL	TXN00573525	5969	686.70	0.00
03/27/2024	Amazon	TXN00573526	5942	85.01	0.00
03/27/2024	Amazon	TXN00573527	5942	313.01	0.00
03/26/2024	NASSP Product	TXN00573528	8699	983.00	0.00
03/28/2024	DD STORECHICK-FIL-A	TXN00573529	5812	153.82	0.00
03/26/2024	JOHNSTONE SUPPLY N CHARL	TXN00573530	5085	1,212.47	0.00
03/27/2024	Amazon	TXN00573531	5942	32.69	0.00
03/26/2024	PAYPAL PELHAMMYERS P	TXN00573532	7311	2,042.81	0.00
03/26/2024	OMAR FLOOR COVERING	TXN00573533	5713	655.65	0.00
03/27/2024	TEACHERSPAYTEACHERS.COM	TXN00573534	8299	70.88	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/27/2024	HYATT REGENCY SAVANNAH	TXN00573535	3640	(1,480.80)	1,480.80
03/26/2024	UNITED RENTALS	TXN00573536	7394	853.97	0.00
03/27/2024	SAMS CLUB#8252	TXN00573537	5300	248.00	0.00
03/27/2024	IN HOLY CITY HOMEMADE IT	TXN00573538	5441	782.00	0.00
03/27/2024	DAMAND PROMOTIONS	TXN00573539	5942	2,065.55	0.00
03/27/2024	Amazon	TXN00573540	5942	34.98	0.00
03/26/2024	PARTY CITY 5523	TXN00573541	5999	134.07	0.00
03/27/2024	CHARLESTON COTTON EXCHANG	TXN00573542	5999	54.50	0.00
03/27/2024	WM SUPERCENTER	TXN00573543	5411	17.83	0.00
03/27/2024	GATEWAY SUPPLY COMPANY	TXN00573544	5074	26.18	0.00
03/27/2024	FOLLETT SCHOOL SOLUTIONS	TXN00573545	5942	1,307.58	0.00
03/27/2024	DOOR SYSTEMS OF CHARLESTO	TXN00573546	5039	195.62	0.00
03/27/2024	THE FLYING BISCUIT CAF	TXN00573547	5812	696.98	0.00
03/27/2024	HYATT REGENCY SAVANNAH	TXN00573548	3640	(1,480.80)	1,480.80
03/27/2024	LAKESHORE LEARNING MATER	TXN00573549	5943	1,562.94	0.00
03/27/2024	Amazon	TXN00573550	5942	972.79	0.00
03/27/2024	FOOD LION #2532	TXN00573551	5411	87.75	0.00
03/27/2024	Amazon	TXN00573552	5942	322.27	0.00
03/28/2024	PARTY CITY BOPIS	TXN00573553	5999	104.65	0.00
03/27/2024	LOWES #00907	TXN00573554	5200	115.54	0.00
03/28/2024	Amazon	TXN00573555	5942	21.79	0.00
03/28/2024	Amazon	TXN00573556	5942	9.80	0.00
03/27/2024	MOMAR INCORPORATED	TXN00573557	5169	2,498.65	0.00
03/27/2024	STAPLES	TXN00573558	5111	331.36	0.00
03/27/2024	STAPLES	TXN00573559	5111	836.01	0.00
03/27/2024	Amazon	TXN00573560	5942	46.24	0.00
03/27/2024	Amazon	TXN00573561	5942	142.02	0.00
03/26/2024	THE HOME DEPOT	TXN00573562	5200	24.22	0.00
03/28/2024	Amazon	TXN00573563	5942	29.11	0.00
03/26/2024	LOWES #03317	TXN00573564	5200	11.03	0.00
03/27/2024	EXPEDIA 72791691094429	TXN00573565	4722	1,882.76	0.00
03/27/2024	Amazon	TXN00573566	5942	18.11	0.00
03/27/2024	CAVIAR & BANANAS	TXN00573567	5811	289.47	0.00
03/26/2024	NAPA AUTO 0024863	TXN00573568	5533	73.28	0.00
03/27/2024	HYATT REGENCY SAVANNAH	TXN00573569	3640	(1,576.80)	1,576.80
03/27/2024	SERVICE FEE2	TXN00573570	9399	1.00	0.00
03/27/2024	SAMS CLUB #8252	TXN00573571	5300	90.17	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/27/2024	COURTYARD SAN DIEGO DO	TXN00573572	3690	1,495.20	0.00
03/26/2024	HOMEDEPOT.COM	TXN00573573	5200	2,405.63	0.00
03/27/2024	STARS AND STRIKES	TXN00573574	5499	624.31	0.00
03/27/2024	WALMART.COM	TXN00573575	5310	23.72	0.00
03/27/2024	TOP GOLF CHARLESTON	TXN00573576	7999	86.70	0.00
03/26/2024	THE HOME DEPOT	TXN00573577	5200	96.36	0.00
03/27/2024	MANER BUILDERS SUPPLY CO	TXN00573578	5211	1,231.70	0.00
03/26/2024	HILTON ADVPURCH8002367113	TXN00573579	3504	692.55	0.00
03/27/2024	Neat Co. PA 8663952135	TXN00573580	5045	218.00	0.00
03/27/2024	4IMPRINT	TXN00573581	5969	398.83	0.00
03/26/2024	PAYPAL GIGWELL INC	TXN00573582	7361	5.15	0.00
03/26/2024	JOHNSTONE SUPPLY N CHARL	TXN00573583	5085	55.01	0.00
03/27/2024	AMERICAN AIR0012128065984	TXN00573584	3001	727.20	0.00
03/27/2024	AMERICAN AIR0012128065983	TXN00573585	3001	727.20	0.00
03/27/2024	CUSTOMINK LLC	TXN00573586	5691	522.13	0.00
03/27/2024	Amazon	TXN00573587	5942	187.23	0.00
03/28/2024	DMI DELL BUS ONLINE	TXN00573588	5045	235.37	0.00
03/27/2024	Amazon	TXN00573589	5942	205.47	0.00
03/27/2024	TOP GOLF CHARLESTON	TXN00573590	7999	895.76	0.00
03/27/2024	STAPLES	TXN00573591	5111	25.39	0.00
03/27/2024	EB ELEVATE YOUR CLASS	TXN00573592	7399	350.00	0.00
03/26/2024	THE HOME DEPOT	TXN00573593	5200	92.70	0.00
03/27/2024	STAPLES	TXN00573594	5111	83.10	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00573595	3640	1,576.80	0.00
03/27/2024	DOLLAR TREE	TXN00573596	5331	92.81	0.00
03/27/2024	DAYTON HOUSE	TXN00573597	7011	116.87	0.00
03/27/2024	JERSEY MIKES ONLINE UC	TXN00573598	5814	30.58	0.00
03/27/2024	Amazon	TXN00573599	5942	44.71	0.00
03/27/2024	CROWN EQUIPMENT CORP	TXN00573600	5046	38.98	0.00
03/26/2024	DOMINO'S 5650	TXN00573601	5814	53.58	0.00
03/27/2024	Amazon	TXN00573602	5942	22.42	0.00
03/27/2024	SAMS CLUB #8252	TXN00573603	5300	463.48	0.00
03/27/2024	RIVERBANKS ZOO	TXN00573604	7998	1,578.18	0.00
03/27/2024	COSTCO	TXN00573605	5300	18.52	0.00
03/27/2024	STAPLES	TXN00573606	5111	18.53	0.00
03/27/2024	STAPLES	TXN00573607	5111	159.15	0.00
03/27/2024	DOLLAR TREE	TXN00573608	5331	331.55	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/27/2024	CHS AIRPORT PARKING	TXN00573609	7523	33.00	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00573610	3640	1,480.80	0.00
03/27/2024	Amazon	TXN00573611	5942	17.60	0.00
03/27/2024	DOLLAR TREE	TXN00573612	5331	9.54	0.00
03/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00573613	5065	283.68	0.00
03/27/2024	WALMART.COM	TXN00573614	5310	88.51	0.00
03/27/2024	WM SUPERCENTER	TXN00573615	5411	125.16	0.00
03/27/2024	SAMS CLUB #8252	TXN00573616	5300	115.34	0.00
03/27/2024	CROWN EQUIPMENT CORP	TXN00573617	5046	120.00	0.00
03/27/2024	SLED BACKGROUND CHECK	TXN00573618	9399	25.00	0.00
03/27/2024	Amazon	TXN00573619	5942	19.52	0.00
03/27/2024	Amazon	TXN00573620	5942	19.13	0.00
03/27/2024	Amazon	TXN00573621	5942	22.42	0.00
03/27/2024	KRU-KEL CO INC	TXN00573622	5074	106.57	0.00
03/27/2024	EB SCRUM MASTER SAFE	TXN00573623	7399	694.37	0.00
03/27/2024	SAMS CLUB #8252	TXN00573624	5300	66.25	0.00
03/06/2024	HYATT REGENCY SAVANNAH	TXN00573625	3640	1,480.80	0.00
03/27/2024	STAPLES	TXN00573626	5111	12.03	0.00
03/26/2024	LITTLE CAESARS	TXN00573627	5814	30.11	0.00
03/27/2024	MANER BUILDERS SUPPLY CO	TXN00573628	5211	98.10	0.00
03/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00573629	5065	164.08	0.00
03/27/2024	PUBLIX #1145	TXN00573630	5411	23.97	0.00
03/27/2024	FS techsmith	TXN00573631	5734	62.99	0.00
03/27/2024	Amazon	TXN00573632	5942	22.89	0.00
03/27/2024	LOWES #00907	TXN00573633	5200	195.72	0.00
03/27/2024	WM SUPERCENTER	TXN00573634	5411	21.70	0.00
03/27/2024	Amazon	TXN00573635	5942	21.34	0.00
03/27/2024	STAPLES	TXN00573636	5111	8.59	0.00
03/27/2024	LOWES #00655	TXN00573637	5200	17.35	0.00
03/27/2024	WALMART.COM 8009666546	TXN00573638	5310	58.23	0.00
03/27/2024	HYATT REGENCY SAVANNAH	TXN00573639	3640	(1,624.80)	1,624.80
03/26/2024	MUSIC&ARTS.COM	TXN00573640	5733	247.08	0.00
03/27/2024	S CAROLINA AQUARIUM	TXN00573641	7991	11.00	0.00
03/27/2024	KRISPY KREME	TXN00573642	5814	499.50	0.00
03/27/2024	STICKER MULE	TXN00573643	5111	83.93	0.00
03/27/2024	SQ RAY BARFIELD PAINTING	TXN00573644	1799	1,200.00	0.00
03/26/2024	HARRIS TEETER	TXN00573645	5411	212.65	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/27/2024	Amazon	TXN00573646	5942	10.78	0.00
03/27/2024	Amazon	TXN00573647	5942	15.25	0.00
03/27/2024	KRU-KEL CO INC	TXN00573648	5074	584.83	0.00
03/28/2024	Amazon	TXN00573649	5942	71.84	0.00
03/27/2024	Amazon	TXN00573650	5942	217.98	0.00
03/27/2024	SAMSCLUB #8252	TXN00573651	5300	71.38	0.00
03/28/2024	Amazon	TXN00573652	5942	(109.74)	109.74
03/27/2024	STAPLES	TXN00573653	5111	217.99	0.00
03/27/2024	PUBLIX #472	TXN00573654	5411	27.51	0.00
03/27/2024	SQ EUGENE SMITH	TXN00573655	1520	1,200.00	0.00
03/27/2024	PUBLIX #1599	TXN00573656	5411	73.10	0.00
03/27/2024	Amazon	TXN00573657	5942	41.30	0.00
03/27/2024	Amazon	TXN00573658	5942	34.12	0.00
03/27/2024	LOWES #00539	TXN00573659	5200	53.48	0.00
03/27/2024	INTOWN SUITES	TXN00573660	7011	923.22	0.00
03/27/2024	TARGET	TXN00573661	5310	21.79	0.00
03/27/2024	COSTCO	TXN00573662	5300	202.21	0.00
03/27/2024	WALMART.COM	TXN00573663	5310	27.93	0.00
count: 229				90,228.40	9,272.65
03/29/2024					
03/27/2024	DAYTON HOUSE	TXN00573664	7011	128.32	0.00
03/28/2024	SHERWIN WILLIAMS	TXN00573665	5231	139.91	0.00
03/28/2024	PUBLIX #1081	TXN00573666	5411	18.19	0.00
03/28/2024	Amazon	TXN00573667	5942	64.72	0.00
03/28/2024	SAMS CLUB#8252	TXN00573668	5300	74.05	0.00
03/28/2024	MFAC, LLC	TXN00573669	5999	154.18	0.00
03/27/2024	MOXY SAN DIEGO DOWNTOW	TXN00573670	3509	930.18	0.00
03/27/2024	DEMCO INC	TXN00573671	5111	450.34	0.00
03/28/2024	STAPLES	TXN00573672	5111	(7.32)	7.32
03/28/2024	COCA COLA CONSOLIDATED I	TXN00573673	7399	65.89	0.00
01/30/2024	Claim ADJ/COURTYARD BY MA	TXN00573674	3690	(124.84)	124.84
03/28/2024	BYRDSEEDTV	TXN00573675	8299	119.00	0.00
03/28/2024	OLLIES BARGAIN OUTLET	TXN00573676	5310	18.95	0.00
03/28/2024	DELTA AIR 0062222819932	TXN00573677	3058	742.20	0.00
03/28/2024	TYLER USER CONFERENCE	TXN00573678	7399	1,449.00	0.00
03/28/2024	Amazon	TXN00573679	5942	796.88	0.00
03/28/2024	ANIXTER-PS #005H CHARLSTO	TXN00573680	5065	193.13	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/26/2024	HARPERCOLLINS	TXN00573681	2741	60.97	0.00
03/28/2024	EXXON JOE'S KWIK MARTS	TXN00573682	5542	24.00	0.00
03/28/2024	EXTENDED STAY AMERICA	TXN00573683	3621	598.43	0.00
03/28/2024	MICHAELS STORES	TXN00573684	5970	49.04	0.00
03/28/2024	FAMILY DOLLAR	TXN00573685	5331	30.79	0.00
03/28/2024	LOVING GUIDANCE LLC	TXN00573686	8299	699.00	0.00
03/28/2024	JOANN STORES	TXN00573687	5949	29.33	0.00
03/28/2024	SOUTHWES 5262273847297	TXN00573688	3066	356.96	0.00
03/28/2024	INSTACART 159	TXN00573689	5411	56.38	0.00
03/28/2024	USPS PO 4584800483	TXN00573690	9402	8.97	0.00
03/27/2024	HILTON MYRTLE BEACH RESO	TXN00573691	3504	496.08	0.00
03/28/2024	SAMS CLUB#8252	TXN00573692	5300	169.42	0.00
03/27/2024	DOMINO'S 5659	TXN00573693	5814	114.72	0.00
03/27/2024	HILTON ADVPURCH8002367113	TXN00573694	3504	1,713.94	0.00
03/28/2024	EB ELEVATE YOUR CLASS	TXN00573695	7399	350.00	0.00
03/28/2024	SQ SIGN IT QUICK	TXN00573696	8999	81.67	0.00
03/28/2024	DATA IMAGING	TXN00573697	5111	573.32	0.00
03/28/2024	Amazon	TXN00573698	5942	52.30	0.00
03/28/2024	STAPLES	TXN00573699	5111	61.20	0.00
03/28/2024	GROWING MINDS FARM	TXN00573700	8299	347.00	0.00
03/28/2024	Amazon	TXN00573701	5942	170.50	0.00
03/28/2024	EB ELEVATE YOUR CLASS	TXN00573702	7399	350.00	0.00
03/28/2024	STAPLES	TXN00573703	5111	(24.80)	24.80
03/28/2024	SQ KNOX CONSTRUCTION	TXN00573704	1520	2,478.00	0.00
03/28/2024	TST Kickin Chicken	TXN00573705	5812	55.66	0.00
03/28/2024	THE NATIONAL BETA CLUB	TXN00573706	8398	2,144.00	0.00
03/28/2024	GATEWAY SUPPLY COMPANY	TXN00573707	5074	67.24	0.00
03/28/2024	EB FINANCE TRAINING F	TXN00573708	7399	240.00	0.00
03/28/2024	KRU-KEL CO INC	TXN00573709	5074	95.99	0.00
03/27/2024	SAMSCLUB.COM	TXN00573710	5300	85.68	0.00
03/28/2024	FOOD LION #1444	TXN00573711	5411	7.51	0.00
03/28/2024	PUBLIX #472	TXN00573712	5411	28.85	0.00
03/28/2024	UNIV OF PHX WEB	TXN00573713	8220	606.85	0.00
03/29/2024	Amazon	TXN00573714	5942	147.13	0.00
03/27/2024	THE HOME DEPOT	TXN00573715	5200	78.56	0.00
03/28/2024	Amazon	TXN00573716	5942	33.41	0.00
03/28/2024	UNC CH TEACCH INT	TXN00573717	8220	1,850.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/28/2024	HARBOR FREIGHT TOOLS	TXN00573718	5251	46.85	0.00
03/28/2024	Amazon	TXN00573719	5942	43.59	0.00
03/28/2024	EB ELEVATE YOUR CLASS	TXN00573720	7399	350.00	0.00
03/27/2024	LOWES #00655	TXN00573721	5200	54.24	0.00
03/28/2024	MICHAELS STORES	TXN00573722	5970	50.42	0.00
03/28/2024	STAPLES	TXN00573723	5111	30.17	0.00
03/27/2024	TIMES SQUARE EDITION F	TXN00573724	3509	798.78	0.00
03/28/2024	EXPEDIA 72054000551566	TXN00573725	4722	8.48	0.00
03/28/2024	HARBOR FREIGHT TOOLS	TXN00573726	5251	20.69	0.00
03/29/2024	ALISON'S MONTESSORI	TXN00573727	5943	41.00	0.00
03/27/2024	JOHNSTONE SUPPLY N CHARL	TXN00573728	5085	208.92	0.00
03/28/2024	SAMS CLUB #8252	TXN00573729	5300	96.86	0.00
03/28/2024	GATEWAY SUPPLY COMPANY	TXN00573730	5074	141.33	0.00
03/29/2024	Amazon	TXN00573731	5942	14.16	0.00
03/28/2024	GRAINGER	TXN00573732	5085	200.60	0.00
03/28/2024	EXPEDIA 72053996894993	TXN00573733	4722	8.48	0.00
03/28/2024	FOLLETT SCHOOL SOLUTIONS	TXN00573734	5942	563.21	0.00
03/28/2024	AVIS RENT-A-CAR	TXN00573735	3389	422.18	0.00
03/28/2024	EB ELEVATE YOUR CLASS	TXN00573736	7399	350.00	0.00
03/28/2024	Amazon	TXN00573737	5942	65.38	0.00
03/28/2024	Amazon	TXN00573738	5942	59.26	0.00
03/28/2024	WALMART.COM	TXN00573739	5310	21.15	0.00
03/27/2024	THE HOME DEPOT	TXN00573740	5200	150.08	0.00
03/27/2024	SAMSCLUB.COM	TXN00573741	5300	174.77	0.00
03/28/2024	THE NATIONAL BETA CLUB	TXN00573742	8398	2,432.00	0.00
03/26/2024	PAYPAL HENRYSMALLS8	TXN00573743	8999	459.00	0.00
03/28/2024	STAPLES	TXN00573744	5111	30.18	0.00
03/28/2024	Amazon	TXN00573745	5942	42.50	0.00
03/27/2024	PAYPAL BTIIINSTITU	TXN00573746	8299	595.00	0.00
03/28/2024	4IMPRINT	TXN00573747	5969	740.91	0.00
03/27/2024	OFFICE DEPOT	TXN00573748	5943	51.22	0.00
03/28/2024	TOP GOLF CHARLESTON	TXN00573749	7999	1,213.80	0.00
03/28/2024	IN LRN REFRIGERATION AND	TXN00573750	1711	1,014.40	0.00
03/28/2024	Amazon	TXN00573751	5942	206.20	0.00
03/27/2024	MARRIOTT S DIEGO MARIN	TXN00573752	3509	(118.11)	118.11
03/27/2024	JOHNSTONE SUPPLY N CHARL	TXN00573753	5085	168.13	0.00
03/28/2024	SAMSCLUB #8252	TXN00573754	5300	36.41	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/27/2024	LOWES #03317	TXN00573755	5200	29.71	0.00
03/28/2024	STAPLES	TXN00573756	5111	72.83	0.00
03/28/2024	IN COMMERCIAL LAUNDRY SE	TXN00573757	7699	174.09	0.00
03/28/2024	SCAHPERD	TXN00573758	8398	53.00	0.00
03/28/2024	SHERWIN WILLIAMS	TXN00573759	5231	151.28	0.00
03/27/2024	SOUTHWES 5262273524428	TXN00573760	3066	356.96	0.00
03/28/2024	Amazon	TXN00573761	5942	49.43	0.00
03/28/2024	TARGET	TXN00573762	5310	32.22	0.00
03/28/2024	EB ELEVATE YOUR CLASS	TXN00573763	7399	350.00	0.00
03/28/2024	PPG PAINTS 9314	TXN00573764	5231	521.78	0.00
03/29/2024	EVOLVE VACATION RENTAL	TXN00573765	7011	702.35	0.00
03/28/2024	TST HOMETEAM BBQ	TXN00573766	5812	133.67	0.00
03/28/2024	SP TULIP COLOR CRAFTS	TXN00573767	5970	198.76	0.00
03/27/2024	MOXY SAN DIEGO DOWNTOW	TXN00573768	3509	930.07	0.00
03/27/2024	DAYTON HOUSE	TXN00573769	7011	117.02	0.00
03/28/2024	MOBILE MODULAR PRTBL	TXN00573770	5099	163.50	0.00
03/28/2024	STAPLES	TXN00573771	5111	775.52	0.00
03/28/2024	Amazon	TXN00573772	5942	34.87	0.00
03/28/2024	STAPLES	TXN00573773	5111	(111.47)	111.47
03/28/2024	Amazon	TXN00573774	5942	61.34	0.00
03/27/2024	SAMSCLUB.COM	TXN00573775	5300	99.87	0.00
03/28/2024	EAST BAY DELI AT OAKLAND	TXN00573776	5812	51.54	0.00
01/30/2024	Claim ADJ/COURTYARD BY MA	TXN00573777	3690	(124.84)	124.84
03/28/2024	ADOBE ADOBE	TXN00573778	5734	19.99	0.00
03/28/2024	LOVING GUIDANCE LLC	TXN00573779	8299	699.00	0.00
03/28/2024	USPS PO 4514880242	TXN00573780	9402	26.91	0.00
03/27/2024	LOWES #03317	TXN00573781	5200	11.01	0.00
03/28/2024	HARRIS TEETER	TXN00573782	5411	158.13	0.00
03/28/2024	AMERICAN AIR0012128377104	TXN00573783	3001	1,053.70	0.00
03/28/2024	WM SUPERCENTER	TXN00573784	5411	129.89	0.00
03/28/2024	BREAK OUT	TXN00573785	8999	775.93	0.00
03/28/2024	WAL-MART #3367	TXN00573786	5411	63.08	0.00
03/28/2024	PAPA JOHNS #1841	TXN00573787	5814	109.59	0.00
03/27/2024	JOHNSTONE SUPPLY N CHARL	TXN00573788	5085	242.76	0.00
03/28/2024	COSTCO	TXN00573789	5300	132.54	0.00
03/28/2024	STAPLES	TXN00573790	5111	560.15	0.00
03/27/2024	SOUTHWES 5262273556575	TXN00573791	3066	356.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/28/2024	SAMS CLUB#8252	TXN00573792	5300	210.19	0.00
03/27/2024	THE HOME DEPOT	TXN00573793	5200	262.67	0.00
03/28/2024	WM SUPERCENTER	TXN00573794	5411	72.04	0.00
03/29/2024	EAST BAY DELI CHS	TXN00573795	5812	231.44	0.00
03/28/2024	INNOVATIVE FOODSERVICE G	TXN00573796	7394	125.35	0.00
03/28/2024	STAPLES	TXN00573797	5111	33.07	0.00
03/28/2024	PUBLIX #1081	TXN00573798	5411	40.36	0.00
03/28/2024	FOOD LION #1444	TXN00573799	5411	59.43	0.00
03/28/2024	WM SUPERCENTER	TXN00573800	5411	869.09	0.00
03/28/2024	CAREERSAFE ONLINE	TXN00573801	8249	1,600.00	0.00
03/28/2024	PRH PRH.COM8007333000	TXN00573802	5942	182.84	0.00
03/27/2024	HILTON MYRTLE BEACH RESO	TXN00573803	3504	273.93	0.00
03/28/2024	WAL-MART #1748	TXN00573804	5411	71.02	0.00
03/29/2024	DBC BLICK ART MATERIAL	TXN00573805	5965	590.25	0.00
03/27/2024	RIVERBANKS ZOO	TXN00573806	7998	(62.97)	62.97
03/28/2024	SQ SIGN IT QUICK	TXN00573807	8999	237.66	0.00
03/29/2024	KRISPY KREME	TXN00573808	5814	50.74	0.00
03/28/2024	GROWING MINDS FARM	TXN00573809	8299	347.00	0.00
03/28/2024	WALMART.COM	TXN00573810	5310	48.83	0.00
03/28/2024	PLATIA GREEK GOODNESS	TXN00573811	5812	93.47	0.00
03/28/2024	COSTCO	TXN00573812	5300	129.23	0.00
03/28/2024	DOMINO'S 5651	TXN00573813	5814	76.47	0.00
03/27/2024	FLIGHT CHARLESTON	TXN00573814	7991	315.00	0.00
03/28/2024	COSTCO	TXN00573815	5300	100.26	0.00
03/29/2024	EAST BAY DELI CHS	TXN00573816	5812	18.22	0.00
03/28/2024	USPS PO 4514850240	TXN00573817	9402	10.75	0.00
03/28/2024	Etsy	TXN00573818	5699	205.01	0.00
03/28/2024	SOUTHWES 5262273847914	TXN00573819	3066	356.96	0.00
03/28/2024	4IMPRINT	TXN00573820	5969	451.00	0.00
03/28/2024	PUBLIX #472	TXN00573821	5411	6.53	0.00
03/28/2024	FOLLETT SCHOOL SOLUTIONS	TXN00573822	5942	1,655.18	0.00
03/27/2024	THE HOME DEPOT	TXN00573823	5200	304.11	0.00
03/28/2024	Amazon	TXN00573824	5942	17.27	0.00
03/28/2024	PUBLIX #1775	TXN00573825	5411	26.61	0.00
01/30/2024	Claim ADJ/COURTYARD BY MA	TXN00573826	3690	(124.84)	124.84
03/28/2024	Amazon	TXN00573827	5942	57.77	0.00
03/28/2024	LOWES #03317	TXN00573828	5200	60.97	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/28/2024	PRH PRH.COM8007333000	TXN00573829	5942	69.66	0.00
03/28/2024	SOUTH CAROLINA CHAMBER O	TXN00573830	7399	75.00	0.00
03/28/2024	#451-UNITED REFRIGERATIO	TXN00573831	5046	44.11	0.00
03/28/2024	GROWING MINDS FARM	TXN00573832	8299	347.00	0.00
03/28/2024	SQ SIGN IT QUICK	TXN00573833	8999	150.39	0.00
03/28/2024	J.W. PEPPER	TXN00573834	5733	70.00	0.00
03/28/2024	COSTCO	TXN00573835	5300	37.41	0.00
03/27/2024	STAPLES	TXN00573836	5943	186.45	0.00
03/28/2024	STAPLES	TXN00573837	5111	417.69	0.00
03/28/2024	NATIONAL INSTITUTE OF GO	TXN00573838	8699	925.00	0.00
03/28/2024	PITSCO EDUCATION LLC	TXN00573839	5046	2,178.86	0.00
03/28/2024	SQ EUGENE SMITH	TXN00573840	1520	2,475.00	0.00
03/27/2024	SAMSCLUB.COM	TXN00573841	5300	164.77	0.00
03/27/2024	DAYTON HOUSE	TXN00573842	7011	178.32	0.00
03/28/2024	WALMART.COM	TXN00573843	5310	158.53	0.00
03/28/2024	STAPLES	TXN00573844	5111	7.54	0.00
count: 181				55,944.90	699.19
report count: 5667				(62,447.57)	27,686.65