Billing Statement
May 2024

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2024-05-01 00:00:00 and 2024-05-31 23:59:59
Report Owner [redacted]
Report Time 2024-06-28 11:32:41
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date

Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2024					
04/29/2024	DOMINO'S 8288	TXN00579167	5814	26.07	0.00
05/01/2024	Amazon	TXN00579168	5942	28.32	0.00
04/30/2024	TARGET	TXN00579169	5310	26.09	0.00
04/30/2024	#451-UNITED REFRIGERATIO	TXN00579170	5046	131.28	0.00
04/30/2024	KELLY TOURS, INC	TXN00579171	4722	1,435.00	0.00
04/29/2024	THE HOME DEPOT	TXN00579172	5200	31.33	0.00
04/29/2024	TRANE SUPPLY-115410	TXN00579173	5046	78.01	0.00
04/30/2024	Amazon	TXN00579174	5942	228.89	0.00
04/30/2024	Amazon	TXN00579175	5942	(205.88)	205.88
04/30/2024	LOWES #00655	TXN00579176	5200	1,133.39	0.00
04/29/2024	THE HOME DEPOT	TXN00579177	5200	75.21	0.00
05/01/2024	Amazon	TXN00579178	5942	69.72	0.00
04/30/2024	Amazon	TXN00579179	5942	16.24	0.00
04/29/2024	SAMS CLUB #8252	TXN00579180	5300	(13.75)	13.75
04/30/2024	Amazon	TXN00579181	5942	768.24	0.00
04/30/2024	Amazon	TXN00579182	5942	84.36	0.00
04/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00579183	5085	1,859.26	0.00
04/30/2024	SP JROTC.COM	TXN00579184	5137	186.40	0.00
04/29/2024	HOLLYWOOD DO IT BEST HARD	TXN00579185	5039	16.65	0.00
04/30/2024	Amazon	TXN00579186	5942	83.47	0.00
04/30/2024	WRISTBAND.COM	TXN00579187	5999	138.00	0.00
04/29/2024	UNITED RENTALS	TXN00579188	7394	456.00	0.00
04/30/2024	IN TGP DOMINION, LLC	TXN00579189	8299	2,395.00	0.00
04/30/2024	CRICUT	TXN00579190	5970	9.99	0.00
04/30/2024	FH CHARLESTON HARBOR	TXN00579191	7991	700.00	0.00
04/30/2024	Amazon	TXN00579192	5942	237.93	0.00
04/29/2024	SAMSCLUB.COM	TXN00579193	5300	28.44	0.00
04/30/2024	TARGET.COM	TXN00579194	5310	217.98	0.00
04/30/2024	TST SESAME BURGER	TXN00579195	5812	1,586.95	0.00
04/29/2024	AC MARRIOTT ATLANTA DT	TXN00579196	3509	1,060.41	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/30/2024	CHARLESTON CITY PAPER	TXN00579197	5192	345.00	0.00
04/29/2024	VANGUARD INDUSTRIES EAST	TXN00579198	5999	218.98	0.00
04/30/2024	Amazon	TXN00579199	5942	56.66	0.00
04/30/2024	SP VEGO GARDEN	TXN00579200	5399	217.95	0.00
04/29/2024	TST DAllesandros Pizza	TXN00579201	5812	163.13	0.00
04/30/2024	Amazon	TXN00579202	5942	86.31	0.00
04/30/2024	Amazon	TXN00579203	5942	55.59	0.00
04/30/2024	Amazon	TXN00579204	5942	12.09	0.00
04/30/2024	LOCKSTEP TECHNOLOGY GR	TXN00579205	7372	88.56	0.00
04/30/2024	Amazon	TXN00579206	5942	18.21	0.00
04/30/2024	KRU-KEL CO INC	TXN00579207	5074	536.38	0.00
04/30/2024	HARRIS TEETER	TXN00579208	5411	19.21	0.00
04/29/2024	THE HOME DEPOT	TXN00579209	5200	42.75	0.00
04/30/2024	KRU-KEL CO INC	TXN00579210	5074	828.00	0.00
04/30/2024	Amazon	TXN00579211	5942	65.20	0.00
04/30/2024	Amazon	TXN00579212	5942	154.85	0.00
04/30/2024	OLIVE GARDEN	TXN00579213	5812	2,076.98	0.00
04/29/2024	CHICK-FIL-A #00582	TXN00579214	5814	25.00	0.00
04/30/2024	TEACHER CREATED MATERIALS	TXN00579215	8299	1,857.57	0.00
04/30/2024	SP SHOP DECA	TXN00579216	5691	20.00	0.00
04/29/2024	UNITED RENTALS	TXN00579217	7394	414.83	0.00
04/30/2024	Amazon	TXN00579218	5942	85.61	0.00
04/29/2024	JNN CATERING	TXN00579219	5811	291.61	0.00
04/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00579220	5065	2,182.73	0.00
04/30/2024	STICKER MULE	TXN00579221	5111	31.61	0.00
04/30/2024	The Webstaurant Store Inc	TXN00579222	5099	188.45	0.00
04/30/2024	LOVING GUIDANCE LLC	TXN00579223	8299	1,849.00	0.00
04/30/2024	WALMART.COM	TXN00579224	5310	63.25	0.00
05/01/2024	FP MAILING SOLUTIONS	TXN00579225	7399	362.25	0.00
04/30/2024	Amazon	TXN00579226	5942	171.06	0.00
04/30/2024	Amazon	TXN00579227	5942	187.28	0.00
04/30/2024	BERLINS RESTAURANT SUPPLY	TXN00579228	5099	264.71	0.00
04/29/2024	WILLIAM V MACGILL	TXN00579229	5047	73.65	0.00
04/30/2024	USPS PO 4514870247	TXN00579230	9402	5.08	0.00
04/30/2024	SAMS CLUB#8252	TXN00579231	5300	308.93	0.00
04/30/2024	LRP PUBLICATIONS	TXN00579232	7399	3,235.00	0.00
04/30/2024	Amazon	TXN00579233	5942	71.93	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/29/2024	DOUBLETREE MYRTLE BEACH	TXN00579234	3692	681.72	0.00
04/30/2024	SHEALY ATHLETICS	TXN00579235	7032	178.10	0.00
04/30/2024	SOL SNAP-ON INDUSTRIAL	TXN00579236	5251	88.28	0.00
04/30/2024	Amazon	TXN00579237	5942	16.34	0.00
04/29/2024	DOMINO'S 8288	TXN00579238	5814	49.96	0.00
04/30/2024	SIMMONS IRRIGATION SUPPLY	TXN00579239	5261	270.25	0.00
04/29/2024	UNITED RENTALS	TXN00579240	7394	522.00	0.00
05/01/2024	DBC BLICK ART MATERIAL	TXN00579241	5965	159.07	0.00
04/30/2024	WM SUPERCENTER	TXN00579242	5411	26.94	0.00
04/30/2024	SP K2AWARDS	TXN00579243	5999	256.12	0.00
04/30/2024	JASON'S DELI CHL	TXN00579244	5812	70.00	0.00
04/30/2024	Amazon	TXN00579245	5942	(90.94)	90.94
04/29/2024	SAMSCLUB.COM	TXN00579246	5300	82.38	0.00
04/30/2024	AMAZON MAR DICKSON/13	TXN00579247	5999	123.14	0.00
04/25/2024	WEST MUSIC CATALOG	TXN00579248	5733	350.99	0.00
04/29/2024	OFFICE DEPOT	TXN00579249	5943	38.99	0.00
04/30/2024	Amazon	TXN00579250	5942	318.65	0.00
04/30/2024	WM SUPERCENTER	TXN00579251	5411	132.84	0.00
04/30/2024	SPI DIRECTV SERVICE	TXN00579252	4899	128.24	0.00
04/29/2024	DOUBLETREE MYRTLE BEACH	TXN00579253	3692	681.72	0.00
04/30/2024	SOCRATIVE PRO	TXN00579254	5734	199.99	0.00
04/30/2024	PUBLIX #1081	TXN00579255	5411	39.13	0.00
04/30/2024	IN LRN REFRIGERATION AND	TXN00579256	1711	1,233.55	0.00
04/30/2024	STAPLES	TXN00579257	5111	47.50	0.00
04/30/2024	BESTBUYCOM806933094221	TXN00579258	5732	959.15	0.00
04/30/2024	Amazon	TXN00579259	5942	45.25	0.00
04/30/2024	AMERICAN AIR0012137276702	TXN00579260	3001	399.00	0.00
04/30/2024	SP THE HONOR CORD CO	TXN00579261	5399	1,027.26	0.00
04/29/2024	UNITED RENTALS	TXN00579262	7394	456.00	0.00
04/30/2024	Amazon	TXN00579263	5942	51.78	0.00
04/30/2024	EXTENDED STAY AMERICA	TXN00579264	3621	345.00	0.00
04/29/2024	SAMS CLUB#8252	TXN00579265	5300	189.62	0.00
04/29/2024	THE HOME DEPOT	TXN00579266	5200	34.29	0.00
04/30/2024	Amazon	TXN00579267	5942	27.54	0.00
04/30/2024	COSTCO	TXN00579268	5300	226.07	0.00
05/01/2024	ULINE SHIP SUPPLIES	TXN00579269	5964	753.87	0.00
04/30/2024	Amazon	TXN00579270	5942	37.15	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/30/2024	LOWES #02948	TXN00579271	5200	23.50	0.00
04/30/2024	CENGAGE LEARNING,	TXN00579272	5199	190.00	0.00
05/01/2024	AMAZON RETAI	TXN00579273	5331	27.54	0.00
04/30/2024	FSP CHILDREN'S MUSEUM OF	TXN00579274	7991	205.00	0.00
04/30/2024	MICHAELS STORES	TXN00579275	5970	81.25	0.00
04/30/2024	Amazon	TXN00579276	5942	352.42	0.00
05/01/2024	Amazon	TXN00579277	5942	434.91	0.00
04/30/2024	Amazon	TXN00579278	5942	19.15	0.00
04/29/2024	VSP EPS SCHOOL SPECIALTY	TXN00579279	8999	141.96	0.00
05/01/2024	UBER TRIP	TXN00579280	4121	9.94	0.00
04/30/2024	IN SKILLSUSA SOUTH CAROL	TXN00579281	7299	745.20	0.00
04/30/2024	KRU-KEL CO INC	TXN00579282	5074	181.31	0.00
04/29/2024	PARK PIZZA CO	TXN00579283	5812	298.48	0.00
04/30/2024	GRAINGER	TXN00579284	5085	38.45	0.00
04/30/2024	FOOD LION #2532	TXN00579285	5411	40.32	0.00
04/30/2024	SQ BLUE NOTE BISTRO	TXN00579286	5812	1,000.00	0.00
04/30/2024	Amazon	TXN00579287	5942	321.02	0.00
04/29/2024	TRANE SUPPLY-115410	TXN00579288	5046	260.31	0.00
04/30/2024	Amazon	TXN00579289	5942	95.81	0.00
04/30/2024	SP STRONG HOLD	TXN00579290	5085	1,965.00	0.00
04/30/2024	Amazon	TXN00579291	5942	98.05	0.00
04/30/2024	IN LRN REFRIGERATION AND	TXN00579292	1711	734.07	0.00
04/30/2024	Amazon	TXN00579293	5942	35.70	0.00
05/01/2024	Amazon	TXN00579294	5942	355.24	0.00
04/30/2024	LOWES #00655	TXN00579295	5200	94.24	0.00
04/30/2024	Amazon	TXN00579296	5942	60.57	0.00
04/30/2024	Amazon	TXN00579297	5942	146.64	0.00
04/30/2024	Amazon	TXN00579298	5942	64.20	0.00
04/30/2024	WALMART.COM	TXN00579299	5310	40.30	0.00
04/28/2024	GRADUATE DALLAS	TXN00579300	7011	1,220.05	0.00
04/30/2024	Amazon	TXN00579301	5942	17.30	0.00
04/30/2024	Amazon	TXN00579302	5942	219.60	0.00
04/30/2024	POSITIVE PROMOTIONS	TXN00579303	5099	2,016.29	0.00
04/30/2024	Amazon	TXN00579304	5942	87.19	0.00
05/01/2024	KRISPY KREME	TXN00579305	5814	32.27	0.00
04/30/2024	FOOD LION #2838	TXN00579306	5411	102.20	0.00
04/30/2024	STARFALL EDUCATION	TXN00579307	8299	355.00	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/30/2024	EPICESCAPE.GAMES	TXN00579308	7991	665.08	0.00
04/30/2024	Amazon	TXN00579309	5942	125.33	0.00
04/29/2024	UNITED RENTALS	TXN00579310	7394	456.00	0.00
04/30/2024	STAPLES	TXN00579311	5111	90.35	0.00
04/30/2024	Amazon	TXN00579312	5942	20.70	0.00
04/30/2024	Amazon	TXN00579313	5942	11.43	0.00
04/29/2024	TST DAllesandros Pizza	TXN00579314	5812	54.07	0.00
05/01/2024	Amazon	TXN00579315	5942	86.10	0.00
05/01/2024	Amazon	TXN00579316	5942	78.44	0.00
04/30/2024	LOWES #00655	TXN00579317	5200	38.13	0.00
04/29/2024	NASSP Product	TXN00579318	8699	385.00	0.00
04/30/2024	BESTBUYCOM806933899658	TXN00579319	5732	261.50	0.00
04/30/2024	STAPLES	TXN00579320	5111	142.62	0.00
04/30/2024	HARRIS TEETER	TXN00579321	5411	15.50	0.00
04/30/2024	PUBLIX #472	TXN00579322	5411	90.96	0.00
04/29/2024	CHICK-FIL-A #00654	TXN00579323	5814	153.21	0.00
04/29/2024	EVENT WORKS CHARLESTON	TXN00579324	7394	157.48	0.00
04/30/2024	ABC TROPHIES INC	TXN00579325	5999	128.40	0.00
04/30/2024	Amazon	TXN00579326	5942	164.31	0.00
04/30/2024	PUBLIX #1120	TXN00579327	5411	39.72	0.00
04/30/2024	LAKESHORE LEARNING MATER	TXN00579328	5943	294.02	0.00
04/30/2024	EXPEDIA 72819104302292	TXN00579329	4722	1,345.12	0.00
04/29/2024	TRANE SUPPLY-115410	TXN00579330	5046	103.58	0.00
05/01/2024	Amazon	TXN00579331	5942	76.28	0.00
05/01/2024	Amazon	TXN00579332	5942	14.82	0.00
04/30/2024	Amazon	TXN00579333	5942	828.16	0.00
04/30/2024	Amazon	TXN00579334	5942	498.96	0.00
04/30/2024	WWP CLEAN MASTERS,	TXN00579335	7349	350.00	0.00
04/30/2024	KRU-KEL CO INC	TXN00579336	5074	199.55	0.00
04/30/2024	Amazon	TXN00579337	5942	620.21	0.00
05/01/2024	The Sherwin-Williams Comp	TXN00579338	5231	999.81	0.00
05/01/2024	Amazon	TXN00579339	5942	34.86	0.00
04/30/2024	SAFFRON CAFE	TXN00579340	5812	67.72	0.00
04/30/2024	PUBLIX #472	TXN00579341	5411	19.58	0.00
04/30/2024	Amazon	TXN00579342	5942	182.04	0.00
04/30/2024	HARRIS TEETER	TXN00579343	5411	63.02	0.00
05/01/2024	Amazon	TXN00579344	5942	155.62	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/30/2024	NAPA AUTO 0024863	TXN00579345	5533	112.64	0.00
04/30/2024	TARGET	TXN00579346	5310	103.52	0.00
04/30/2024	PUBLIX #472	TXN00579347	5411	28.33	0.00
04/30/2024	Scholastic, Inc.	TXN00579348	8299	86.88	0.00
05/01/2024	Amazon	TXN00579349	5942	64.30	0.00
04/30/2024	Amazon	TXN00579350	5942	133.95	0.00
05/01/2024	Amazon	TXN00579351	5942	85.00	0.00
04/30/2024	Amazon	TXN00579352	5942	56.14	0.00
04/30/2024	DELTA AIR 0062231556939	TXN00579353	3058	366.20	0.00
count: 187				61,886.46	310.57
05/02/2024					
05/01/2024	Amazon	TXN00579354	5942	10.89	0.00
04/30/2024	VALCOM, INC.	TXN00579355	5065	869.88	0.00
05/01/2024	STAPLES	TXN00579356	5111	449.72	0.00
05/01/2024	SP BREAKOUT EDU	TXN00579357	8299	2,082.46	0.00
05/01/2024	Amazon	TXN00579358	5942	(870.91)	870.91
05/01/2024	COASTAL BUS LINE LLC	TXN00579359	4789	415.25	0.00
05/02/2024	ETSY, INC.	TXN00579360	5699	712.83	0.00
04/30/2024	LITTLE CAESARS	TXN00579361	5814	114.29	0.00
05/01/2024	Amazon	TXN00579362	5942	128.76	0.00
05/01/2024	CHS AIRPORT PARKING	TXN00579363	7523	85.00	0.00
04/30/2024	THE HOME DEPOT	TXN00579364	5200	85.88	0.00
05/01/2024	KJK DSTALEYBBC	TXN00579365	7399	224.30	0.00
05/01/2024	SCHLNUTRA SCHOOL NUTR	TXN00579366	8641	2,376.00	0.00
04/30/2024	AMAZON RET TESTING	TXN00579367	5331	(19.42)	19.42
05/01/2024	LOVING GUIDANCE LLC	TXN00579368	8299	1,849.00	0.00
04/30/2024	ACCUTRAIN CORPORATION	TXN00579369	8299	657.00	0.00
05/01/2024	DUNKIN #346712	TXN00579370	5814	415.30	0.00
05/02/2024	Amazon	TXN00579371	5942	58.84	0.00
05/01/2024	CREWS CHEVROLET	TXN00579372	5511	593.97	0.00
05/01/2024	STATE CHEMIC STATE CHE	TXN00579373	5085	599.50	0.00
05/01/2024	GATEWAY SUPPLY COMPANY	TXN00579374	5074	1,599.73	0.00
05/01/2024	DECKER EQUIP SCHOOL FIX	TXN00579375	5099	255.56	0.00
05/01/2024	EXPEDIA 72819826369497	TXN00579376	4722	2,302.48	0.00
05/01/2024	PUBLIX #449	TXN00579377	5411	74.93	0.00
05/02/2024	Amazon	TXN00579378	5942	76.07	0.00
05/02/2024	Amazon	TXN00579379	5942	10.89	0.00

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05/01/2024	Amazon	TXN00579380	5942	166.90	0.00
05/01/2024	WALMART.COM 8009666546	TXN00579381	5310	65.33	0.00
05/01/2024	ACT CharlestonCoParks	TXN00579382	9399	895.00	0.00
05/01/2024	Amazon	TXN00579383	5942	(36.27)	36.27
05/01/2024	AMERICAN AIR0012137573288	TXN00579384	3001	620.70	0.00
05/01/2024	CYPRESS GARDENS	TXN00579385	5261	500.00	0.00
04/30/2024	SAMSCLUB.COM	TXN00579386	5300	350.53	0.00
04/30/2024	OFFICE DEPOT	TXN00579387	5965	466.43	0.00
05/01/2024	Amazon	TXN00579388	5942	217.99	0.00
05/01/2024	STAPLES	TXN00579389	5111	23.38	0.00
05/01/2024	HARRIS TEETER	TXN00579390	5411	7.73	0.00
05/01/2024	IN ENCOURAGE ENTERPRISES	TXN00579391	7999	250.00	0.00
05/01/2024	STAPLES	TXN00579392	5111	1,277.48	0.00
05/01/2024	PAPA JOHNS #1841	TXN00579393	5814	72.02	0.00
05/01/2024	FOOD LION #1499	TXN00579394	5411	57.08	0.00
05/01/2024	KRISPY KREME	TXN00579395	5814	1,498.50	0.00
05/01/2024	Amazon	TXN00579396	5942	283.38	0.00
05/01/2024	PIGGLY WIGGLY	TXN00579397	5411	83.47	0.00
05/01/2024	KRU-KEL CO INC	TXN00579398	5074	101.59	0.00
05/01/2024	Dollar Tree,	TXN00579399	5399	640.92	0.00
05/01/2024	EB NIGHT ON THE RED C	TXN00579400	7399	97.88	0.00
05/01/2024	TARGET.COM	TXN00579401	5310	8.72	0.00
05/01/2024	WALMART.COM	TXN00579402	5310	67.98	0.00
05/01/2024	HARRIS TEETER	TXN00579403	5411	22.57	0.00
05/01/2024	FAMILY DOLLAR	TXN00579404	5331	27.55	0.00
05/01/2024	SQ TROY EVANS	TXN00579405	7299	2,047.50	0.00
04/30/2024	PARTY CITY of	TXN00579406	5999	40.77	0.00
05/01/2024	WALMART.COM	TXN00579407	5310	1,988.42	0.00
04/30/2024	PAISANOS PIZZA GRILL	TXN00579408	5812	164.09	0.00
05/01/2024	WM SUPERCENTER	TXN00579409	5411	38.13	0.00
05/01/2024	Amazon	TXN00579410	5942	159.12	0.00
04/29/2024	PAYPAL ARTDANIELGR	TXN00579411	8999	300.00	0.00
05/02/2024	Amazon	TXN00579412	5942	23.74	0.00
04/30/2024	ACCUTRAIN CORPORATION	TXN00579413	8299	657.00	0.00
05/01/2024	USPS PO 4514880242	TXN00579414	9402	18.40	0.00
05/01/2024	US FOODS 5D	TXN00579415	5199	770.60	0.00
04/30/2024	TRANE SUPPLY-115410	TXN00579416	5046	354.25	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2024	PAPA JOHNS #1841	TXN00579417	5814	68.37	0.00
05/01/2024	SPIRIT TRAVEL GUARD	TXN00579418	6300	92.73	0.00
05/01/2024	Amazon	TXN00579419	5942	230.95	0.00
05/01/2024	ADAFRUIT INDUSTRIES	TXN00579420	5732	410.60	0.00
05/01/2024	COCA COLA CONSOLIDATED I	TXN00579421	7399	1,281.69	0.00
05/01/2024	Indeed 92124672	TXN00579422	7311	325.50	0.00
05/01/2024	TARGET.COM	TXN00579423	5310	98.05	0.00
05/01/2024	WALMART.COM	TXN00579424	5310	312.83	0.00
05/01/2024	KELLY TOURS, INC	TXN00579425	4722	2,400.00	0.00
05/01/2024	Amazon	TXN00579426	5942	228.88	0.00
05/01/2024	PUBLIX #1145	TXN00579427	5411	152.28	0.00
05/01/2024	USPS.COM POSTAL STORE	TXN00579428	9402	491.95	0.00
04/30/2024	SP SHOP DECA	TXN00579429	5691	(22.00)	22.00
05/01/2024	STAPLES	TXN00579430	5111	10.19	0.00
05/01/2024	HARRIS TEETER	TXN00579431	5411	120.09	0.00
05/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00579432	5065	72.38	0.00
05/01/2024	HARRIS TEETER	TXN00579433	5411	16.80	0.00
05/01/2024	KRU-KEL CO INC	TXN00579434	5074	2,206.30	0.00
05/02/2024	Amazon	TXN00579435	5942	72.47	0.00
05/01/2024	S&S WORLDWIDE,	TXN00579436	5945	215.44	0.00
05/01/2024	TARGET.COM	TXN00579437	5310	26.16	0.00
05/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00579438	5065	35.22	0.00
05/01/2024	SP QUBITS TOY	TXN00579439	5945	654.00	0.00
05/01/2024	WWW COSTCO COM	TXN00579440	5300	98.74	0.00
05/01/2024	Amazon	TXN00579441	5942	(36.26)	36.26
05/01/2024	AMAZON MAR 111-056633	TXN00579442	5999	118.26	0.00
05/01/2024	Amazon	TXN00579443	5942	8.73	0.00
05/01/2024	LOWES #00539	TXN00579444	5200	20.25	0.00
04/30/2024	SAMSCLUB.COM	TXN00579445	5300	1,029.29	0.00
05/01/2024	STAPLES	TXN00579446	5111	432.42	0.00
05/01/2024	SAMS CLUB#8252	TXN00579447	5300	252.57	0.00
05/01/2024	Amazon	TXN00579448	5942	313.37	0.00
05/01/2024	USPS.COM CLICKNSHIP	TXN00579449	9402	181.92	0.00
05/01/2024	CAROLINA TESOL	TXN00579450	7399	315.00	0.00
05/02/2024	Amazon	TXN00579451	5942	26.13	0.00
05/01/2024	LOWES #00539	TXN00579452	5200	81.73	0.00
05/01/2024	COSTCO	TXN00579453	5300	169.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2024	Amazon	TXN00579454	5942	83.21	0.00
05/01/2024	IN SHRED WITH US	TXN00579455	5999	25.75	0.00
05/01/2024	TARGET.COM	TXN00579456	5310	43.55	0.00
05/01/2024	WALMART.COM	TXN00579457	5310	53.98	0.00
05/01/2024	WM SUPERCENTER	TXN00579458	5411	39.27	0.00
05/01/2024	TARGET.COM	TXN00579459	5310	54.50	0.00
05/01/2024	Amazon	TXN00579460	5942	76.48	0.00
05/01/2024	IN SHRED WITH US	TXN00579461	5999	25.75	0.00
04/30/2024	ACCUTRAIN CORPORATION	TXN00579462	8299	657.00	0.00
05/01/2024	Amazon	TXN00579463	5942	20.69	0.00
05/01/2024	WWW COSTCO COM	TXN00579464	5300	250.69	0.00
05/01/2024	CREWS CHEVROLET	TXN00579465	5511	25.16	0.00
05/01/2024	Amazon	TXN00579466	5942	53.38	0.00
05/02/2024	FOLLETT CONTENT SOLUTIONS	TXN00579467	5942	352.96	0.00
05/01/2024	KRU-KEL CO INC	TXN00579468	5074	47.68	0.00
05/01/2024	SHIRTSPACE.COM	TXN00579469	5999	141.62	0.00
05/01/2024	Amazon	TXN00579470	5942	(72.52)	72.52
05/01/2024	SAMSCLUB #8252	TXN00579471	5300	26.48	0.00
05/01/2024	Amazon	TXN00579472	5942	69.13	0.00
05/02/2024	Amazon	TXN00579473	5942	49.53	0.00
05/01/2024	EXCHANGE PRESS	TXN00579474	8299	2,007.32	0.00
04/30/2024	ALASKA AIR 0272368639938	TXN00579475	3256	736.20	0.00
05/01/2024	ONLINE LABELS,	TXN00579476	5111	20.06	0.00
05/01/2024	TARGET.COM	TXN00579477	5310	43.55	0.00
05/01/2024	DOLLAR TREE	TXN00579478	5331	12.26	0.00
05/01/2024	Amazon	TXN00579479	5942	119.45	0.00
05/01/2024	SQ BLUE NOTE BISTRO	TXN00579480	5812	960.00	0.00
05/01/2024	WALMART.COM	TXN00579481	5310	29.31	0.00
05/01/2024	PUBLIX #1266	TXN00579482	5411	121.01	0.00
05/01/2024	PY Home Team BBQ of West	TXN00579483	5811	1,793.46	0.00
05/02/2024	SC PARK SERVICE	TXN00579484	9399	618.00	0.00
05/01/2024	Amazon	TXN00579485	5942	17.68	0.00
05/01/2024	Amazon	TXN00579486	5942	(36.26)	36.26
05/01/2024	STAPLES	TXN00579487	5111	18.67	0.00
04/30/2024	SAMSCLUB.COM	TXN00579488	5300	139.13	0.00
04/30/2024	TRANE SUPPLY-115410	TXN00579489	5046	86.01	0.00
05/01/2024	Amazon	TXN00579490	5942	218.88	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2024	THE RON CLARK ACADEMY	TXN00579491	8299	575.00	0.00
05/02/2024	SQ ROOLEY LLC	TXN00579492	7372	1,327.04	0.00
05/01/2024	SHRED360	TXN00579493	7399	41.40	0.00
05/01/2024	FERGUSON ENT	TXN00579494	5074	177.56	0.00
05/01/2024	TARGET.COM	TXN00579495	5310	180.42	0.00
04/30/2024	ACCUTRAIN CORPORATION	TXN00579496	8299	757.00	0.00
05/01/2024	SAFELITE AUTOGLASS	TXN00579497	5533	415.15	0.00
05/02/2024	Amazon	TXN00579498	5942	40.82	0.00
05/01/2024	SP PAPER PARTY	TXN00579499	5947	30.11	0.00
05/01/2024	Amazon	TXN00579500	5942	15.30	0.00
05/01/2024	Amazon	TXN00579501	5942	10.88	0.00
05/02/2024	Amazon	TXN00579502	5942	20.69	0.00
05/01/2024	DEALER ELECTRONIC SERVIC	TXN00579503	7538	400.00	0.00
05/01/2024	ACT CharlestonCoParks	TXN00579504	9399	700.00	0.00
05/01/2024	RESTAURANT DEPOT	TXN00579505	5300	454.31	0.00
04/30/2024	SP PSS, INC	TXN00579506	5111	(65.19)	65.19
05/02/2024	Amazon	TXN00579507	5942	10.89	0.00
05/01/2024	CHEFSTORE 8104	TXN00579508	5499	270.46	0.00
05/01/2024	Amazon	TXN00579509	5942	21.79	0.00
05/01/2024	ROBOTICS EDUCATION	TXN00579510	8398	557.23	0.00
05/01/2024	ANIXTER-PS #005H CHARLSTO	TXN00579511	5065	227.97	0.00
05/01/2024	SAMS CLUB #8252	TXN00579512	5300	196.15	0.00
05/01/2024	TARGET.COM	TXN00579513	5310	130.76	0.00
05/01/2024	Amazon	TXN00579514	5942	54.40	0.00
05/01/2024	GRAYBAR ELECTRIC	TXN00579515	5065	1,594.23	0.00
05/01/2024	PUBLIX #449	TXN00579516	5411	35.96	0.00
05/01/2024	BIO RAD LABORATORIES	TXN00579517	5047	385.99	0.00
05/02/2024	SOUTH CAROLINA LEADERS	TXN00579518	8398	25.00	0.00
05/01/2024	USPS.COM POSTAL STORE	TXN00579519	9402	42.50	0.00
05/01/2024	COSTCO	TXN00579520	5411	343.49	0.00
05/01/2024	COSTCO	TXN00579521	5411	94.82	0.00
05/01/2024	STAPLES	TXN00579522	5111	71.35	0.00
04/30/2024	ACCUTRAIN CORPORATION	TXN00579523	8299	757.00	0.00
05/01/2024	LOWES #00907	TXN00579524	5200	135.59	0.00
05/01/2024	WM SUPERCENTER	TXN00579525	5411	178.76	0.00
05/01/2024	LOWCOUNTRY MULCH	TXN00579526	780	931.95	0.00
05/01/2024	DKC DIGI KEY CORP	TXN00579527	5065	183.56	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/29/2024	PAYPAL HENRYSMALLS8	TXN00579528	8999	1,000.00	0.00
05/01/2024	IN CLASSMATES EDUCATIONA	TXN00579529	8299	785.00	0.00
05/01/2024	Amazon	TXN00579530	5942	32.69	0.00
05/01/2024	PALMETTO AWARDS	TXN00579531	5999	74.41	0.00
05/01/2024	ETSY, INC.	TXN00579532	5699	275.81	0.00
05/01/2024	Amazon	TXN00579533	5942	102.37	0.00
05/02/2024	INTERNATIONAL TRANSACTION	TXN00579534	0	1.70	0.00
05/01/2024	Amazon	TXN00579535	5942	152.32	0.00
05/01/2024	EAST BAY DELI CHS	TXN00579536	5812	226.90	0.00
05/01/2024	Amazon	TXN00579537	5942	81.41	0.00
05/01/2024	Amazon	TXN00579538	5942	305.80	0.00
05/01/2024	FH THE CENTER FOR BIR	TXN00579539	7991	2,001.29	0.00
05/01/2024	SOUTHERN REGIONAL EDUCBD	TXN00579540	8641	625.00	0.00
05/01/2024	Amazon	TXN00579541	5942	70.35	0.00
04/30/2024	ACCUTRAIN CORPORATION	TXN00579542	8299	657.00	0.00
05/01/2024	LOWES #00655	TXN00579543	5200	87.16	0.00
05/01/2024	Amazon	TXN00579544	5942	683.48	0.00
05/01/2024	SHRED360	TXN00579545	7399	20.70	0.00
04/30/2024	WONDERWORKS MYRTLE BEACH	TXN00579546	7999	1,044.00	0.00
05/01/2024	LOWES #00539	TXN00579547	5200	47.87	0.00
05/01/2024	Amazon	TXN00579548	5942	102.16	0.00
05/01/2024	SQ BENTLYS MOBILE WASH	TXN00579549	8999	1,375.00	0.00
04/30/2024	FUN IN MOTION TOYS	TXN00579550	5945	285.00	0.00
04/30/2024	THE HOME DEPOT	TXN00579551	5200	(85.88)	85.88
05/01/2024	WAL-MART #2348	TXN00579552	5411	578.93	0.00
05/01/2024	SAMS CLUB #8252	TXN00579553	5300	151.01	0.00
05/01/2024	SHRED360	TXN00579554	7399	124.20	0.00
05/01/2024	KRU-KEL CO INC	TXN00579555	5074	3.26	0.00
05/01/2024	Amazon	TXN00579556	5942	13.29	0.00
05/01/2024	INFOGRAM.COM	TXN00579557	5045	25.00	0.00
05/01/2024	SAMS CLUB #8252	TXN00579558	5300	40.58	0.00
05/01/2024	SELLARS HARDWARE	TXN00579559	5251	153.17	0.00
04/30/2024	CHARLESTON MUSEUM GIFT	TXN00579560	5999	330.00	0.00
05/01/2024	SP VEGO GARDEN	TXN00579561	5399	217.95	0.00
05/01/2024	Amazon	TXN00579562	5942	53.40	0.00
05/01/2024	IN LRN REFRIGERATION AND	TXN00579563	1711	1,523.20	0.00
05/01/2024	Amazon	TXN00579564	5942	150.31	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	AMAZON MARKETP	TXN00579565	5999	108.04	0.00
04/30/2024	JOHNSTONE SUPPLY N CHARL	TXN00579566	5085	19.16	0.00
05/01/2024	Amazon	TXN00579567	5942	163.50	0.00
05/01/2024	FRANCIS MARION GARAGE	TXN00579568	7523	360.00	0.00
05/01/2024	CAROLINA TESOL	TXN00579569	7399	580.00	0.00
04/30/2024	ACCUTRAIN CORPORATION	TXN00579570	8299	757.00	0.00
05/02/2024	SALONCENTRIC COM	TXN00579571	5999	384.54	0.00
04/30/2024	AMTRAK TELEP1216413592149	TXN00579572	4112	778.40	0.00
05/01/2024	HARRIS TEETER	TXN00579573	5411	84.85	0.00
05/01/2024	SWEETGRASS HDWE	TXN00579574	5251	136.00	0.00
05/01/2024	AMSTERDAM PRNT	TXN00579575	5969	493.89	0.00
05/01/2024	STAPLES	TXN00579576	5111	35.87	0.00
05/01/2024	IN MARINE MARKETING GROU	TXN00579577	7399	354.25	0.00
05/01/2024	TARGET.COM	TXN00579578	5310	135.11	0.00
04/29/2024	UNIQUEKONCE	TXN00579579	5399	375.00	0.00
05/01/2024	Amazon	TXN00579580	5942	(36.27)	36.27
05/01/2024	COSTCO	TXN00579581	5300	57.76	0.00
05/01/2024	Amazon	TXN00579582	5942	28.32	0.00
05/01/2024	Amazon	TXN00579583	5942	427.07	0.00
05/01/2024	WM SUPERCENTER	TXN00579584	5411	213.29	0.00
05/01/2024	TOP GOLF CHARLESTON	TXN00579585	7999	2,426.38	0.00
05/01/2024	COSTCO	TXN00579586	5300	136.36	0.00
05/01/2024	HERC RENTALS	TXN00579587	7394	50.18	0.00
05/02/2024	Amazon	TXN00579588	5942	55.08	0.00
04/30/2024	SAMSCLUB.COM	TXN00579589	5300	100.18	0.00
05/01/2024	COSTCO	TXN00579590	5300	201.28	0.00
05/01/2024	THE COSTUMER	TXN00579591	7296	1,412.69	0.00
05/01/2024	LOWES #03317	TXN00579592	5200	10.65	0.00
05/01/2024	SCHLNUTRA SCHOOL NUTR	TXN00579593	8641	1,362.00	0.00
05/01/2024	PUBLIX #633	TXN00579594	5411	87.35	0.00
05/01/2024	#451-UNITED REFRIGERATIO	TXN00579595	5046	124.81	0.00
05/01/2024	BERLINS RESTAURANT SUPPLY	TXN00579596	5099	152.06	0.00
05/01/2024	SP THE HONOR CORD CO	TXN00579597	5399	34.75	0.00
05/02/2024	SOUTH CAROLINA LEADERS	TXN00579598	8398	25.00	0.00
05/01/2024	KAHOOT! ASA	TXN00579599	5734	169.91	0.00
05/01/2024	LOWES #03317	TXN00579600	5200	173.14	0.00
05/01/2024	WALMART.COM	TXN00579601	5310	149.48	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2024	SHRED360	TXN00579602	7399	20.70	0.00
05/01/2024	COSTCO	TXN00579603	5300	(57.76)	57.76
05/01/2024	Amazon	TXN00579604	5942	376.72	0.00
04/30/2024	HOMEDEPOT.COM	TXN00579605	5200	502.53	0.00
04/30/2024	B&H PHOTO 800-606-6969	TXN00579606	5044	926.45	0.00
05/01/2024	LOWES #00655	TXN00579607	5200	9,975.13	0.00
04/30/2024	SAMSCLUB.COM	TXN00579608	5300	82.33	0.00
04/30/2024	WALMART.COM 8009666546	TXN00579609	5310	1,445.34	0.00
05/01/2024	EXPEDIA 72819821673247	TXN00579610	4722	2,302.48	0.00
05/01/2024	PRIMO WATER	TXN00579611	5999	27.73	0.00
04/30/2024	OFFICE DEPOT	TXN00579612	5943	49.05	0.00
05/01/2024	IAAM	TXN00579613	8398	75.00	0.00
05/01/2024	GATEWAY SUPPLY COMPANY	TXN00579614	5074	183.80	0.00
05/01/2024	Amazon	TXN00579615	5942	15.26	0.00
05/01/2024	SCHLNUTRA SCHOOL NUTR	TXN00579616	8641	2,270.00	0.00
05/01/2024	WALTONAPSI APSI ONLIN	TXN00579617	8299	775.00	0.00
05/01/2024	Amazon	TXN00579618	5942	21.90	0.00
05/01/2024	DOLLAR TREE	TXN00579619	5331	16.35	0.00
05/01/2024	ALLIANZ TRAVEL INS	TXN00579620	6300	46.55	0.00
05/01/2024	Amazon	TXN00579621	5942	660.00	0.00
04/30/2024	HARRIS TEETER	TXN00579622	5411	96.30	0.00
05/01/2024	TRIBLES INC MT PLEASANT	TXN00579623	7629	62.78	0.00
05/01/2024	ROBOTICS EDUCATION	TXN00579624	8398	1,184.50	0.00
05/01/2024	KELLY TOURS, INC	TXN00579625	4722	2,300.00	0.00
05/01/2024	STAPLES	TXN00579626	5111	1,636.80	0.00
04/30/2024	AMTRAK TELEP1216413593386	TXN00579627	4112	1,920.00	0.00
05/01/2024	Amazon	TXN00579628	5942	19.42	0.00
05/01/2024	Amazon	TXN00579629	5942	108.80	0.00
05/01/2024	CUSTOMINK LLC	TXN00579630	5691	542.20	0.00
05/01/2024	EXPEDIA 72819824634857	TXN00579631	4722	2,302.48	0.00
05/01/2024	AMERICAN AIR0012137640219	TXN00579632	3001	374.20	0.00
05/01/2024	SPIRIT TRAVEL GUARD	TXN00579633	6300	26.19	0.00
05/01/2024	HARRIS TEETER	TXN00579634	5411	64.89	0.00
05/01/2024	TARGET.COM	TXN00579635	5310	43.55	0.00
count: 282				118,098.06	1,338.74
05/03/2024					
05/02/2024	BOOTJACK BOOT AND CLOTHIN	TXN00579636	5661	147.13	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	Amazon	TXN00579637	5942	83.84	0.00
05/02/2024	STAPLES	TXN00579638	5111	1,053.67	0.00
05/02/2024	BT SAAH NIMLEY BASKET	TXN00579639	5045	344.50	0.00
05/02/2024	WAL-MART #0628	TXN00579640	5411	49.77	0.00
05/01/2024	OFFICEMAX/OFFICEDEPT#6877	TXN00579641	5965	37.71	0.00
05/01/2024	ACCUTRAIN CORPORATION	TXN00579642	8299	802.00	0.00
05/02/2024	WAL-MART #1748	TXN00579643	5411	54.55	0.00
05/02/2024	STAPLES	TXN00579644	5111	97.33	0.00
05/02/2024	ABC AWNING & VENETIAN	TXN00579645	5998	700.00	0.00
05/02/2024	Amazon	TXN00579646	5942	9.08	0.00
05/02/2024	Amazon	TXN00579647	5942	91.75	0.00
05/03/2024	AMAZON MAR 113-293019	TXN00579648	5999	48.90	0.00
05/02/2024	Amazon	TXN00579649	5942	30.38	0.00
05/02/2024	JETBLUE 2792152297405	TXN00579650	3174	143.10	0.00
05/02/2024	MICHAELS #9490	TXN00579651	5970	21.97	0.00
05/02/2024	Amazon	TXN00579652	5942	403.24	0.00
05/02/2024	WAL-MART #2348	TXN00579653	5411	48.88	0.00
05/02/2024	TEACHERSPAYTEACHERS.COM	TXN00579654	8299	25.17	0.00
05/02/2024	TARGET.COM	TXN00579655	5310	25.06	0.00
05/02/2024	DUNCAN ACE HARDWARE	TXN00579656	5251	10.42	0.00
05/03/2024	E3 Diagnostics	TXN00579657	5975	69.50	0.00
05/02/2024	Amazon	TXN00579658	5942	384.83	0.00
05/01/2024	TRANE SUPPLY-115410	TXN00579659	5046	242.06	0.00
05/02/2024	MICHAELS.COM	TXN00579660	5970	90.97	0.00
05/02/2024	Amazon	TXN00579661	5942	656.61	0.00
05/02/2024	WM SUPERCENTER	TXN00579662	5411	173.50	0.00
05/03/2024	SUNRISE BISTRO	TXN00579663	5812	408.66	0.00
05/02/2024	Amazon	TXN00579664	5942	11.88	0.00
05/02/2024	SELLARS HARDWARE	TXN00579665	5251	70.36	0.00
05/02/2024	SLED BACKGROUND CHECK	TXN00579666	9399	25.00	0.00
05/02/2024	STAPLES	TXN00579667	5111	0.39	0.00
05/02/2024	FAMILY DOLLAR	TXN00579668	5331	6.27	0.00
05/02/2024	STARS AND STRIKES	TXN00579669	5499	166.48	0.00
05/03/2024	Amazon	TXN00579670	5942	260.37	0.00
05/02/2024	WALMART.COM	TXN00579671	5310	17.38	0.00
05/01/2024	THE HOME DEPOT	TXN00579672	5200	199.30	0.00
05/01/2024	NASDTEC	TXN00579673	8699	1,200.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	SAMSCLUB #8252	TXN00579674	5300	222.62	0.00
05/02/2024	ULINE SHIP SUPPLIES	TXN00579675	5964	856.33	0.00
05/01/2024	OPC COL SERVICE FEE	TXN00579676	8220	32.48	0.00
05/02/2024	Amazon	TXN00579677	5942	147.12	0.00
05/02/2024	MICHAELS.COM	TXN00579678	5970	62.88	0.00
05/02/2024	Amazon	TXN00579679	5942	87.55	0.00
05/02/2024	The Webstaurant Store Inc	TXN00579680	5099	89.99	0.00
05/02/2024	ALZHEIMERS ASSOC	TXN00579681	8398	25.00	0.00
05/02/2024	POSITIVE PROMOTIONS	TXN00579682	5099	833.28	0.00
05/01/2024	SAMSCLUB.COM	TXN00579683	5300	173.59	0.00
05/01/2024	ALASKA AIR 0272368721600	TXN00579684	3256	746.20	0.00
05/02/2024	Amazon	TXN00579685	5942	44.05	0.00
05/02/2024	GRAMMARLY CO26NJSJU	TXN00579686	5734	156.96	0.00
05/02/2024	Amazon	TXN00579687	5942	87.95	0.00
05/02/2024	MANER BUILDERS SUPPLY CO	TXN00579688	5211	980.00	0.00
05/02/2024	WALMART.COM	TXN00579689	5310	21.76	0.00
05/02/2024	#461-UNITED REFRIGERATIO	TXN00579690	5046	579.30	0.00
05/02/2024	Amazon	TXN00579691	5942	60.98	0.00
05/02/2024	PINMART, INC	TXN00579692	5099	38.65	0.00
05/03/2024	BARNES&NOBLE PAPERSOURCE	TXN00579693	5942	356.88	0.00
05/02/2024	Amazon	TXN00579694	5942	63.49	0.00
05/01/2024	PALMETTO ENGRAVING	TXN00579695	5970	60.93	0.00
05/02/2024	PUBLIX #1145	TXN00579696	5411	34.86	0.00
05/02/2024	Amazon	TXN00579697	5942	4.14	0.00
05/02/2024	SELLARS HARDWARE	TXN00579698	5251	20.70	0.00
05/02/2024	PUBLIX #472	TXN00579699	5411	35.91	0.00
05/02/2024	IN COMMERCIAL LAUNDRY SE	TXN00579700	7699	135.00	0.00
05/02/2024	WWW COSTCO COM	TXN00579701	5300	370.53	0.00
05/01/2024	SAMSCLUB.COM	TXN00579702	5300	411.82	0.00
05/02/2024	CHARLESTON WINNELSON C	TXN00579703	5074	17.39	0.00
05/02/2024	EAST BAY TRUE VALUE	TXN00579704	5251	28.92	0.00
05/02/2024	Amazon	TXN00579705	5942	31.60	0.00
05/02/2024	PUBLIX #1266	TXN00579706	5411	59.39	0.00
05/02/2024	COSTCO	TXN00579707	5300	14.27	0.00
05/02/2024	Amazon	TXN00579708	5942	91.75	0.00
05/01/2024	CHICK-FIL-A #00582	TXN00579709	5814	576.09	0.00
05/02/2024	Amazon	TXN00579710	5942	287.03	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	PUBLIX #472	TXN00579711	5411	49.91	0.00
05/02/2024	THE RUSTIC MUFFIN	TXN00579712	5812	185.15	0.00
05/02/2024	Amazon	TXN00579713	5942	194.09	0.00
05/01/2024	COURTYARD SAN DIEGO	TXN00579714	3690	865.63	0.00
05/01/2024	TRANE SUPPLY-115410	TXN00579715	5046	2,027.40	0.00
05/02/2024	FH BARRIER ISLAND ECO	TXN00579716	7991	1,840.00	0.00
05/02/2024	Amazon	TXN00579717	5942	235.02	0.00
05/02/2024	HARRIS TEETER	TXN00579718	5411	19.86	0.00
05/02/2024	PUBLIX #472	TXN00579719	5411	46.78	0.00
05/02/2024	DOMINO'S 5656	TXN00579720	5814	94.44	0.00
05/02/2024	Amazon	TXN00579721	5942	81.57	0.00
05/02/2024	Amazon	TXN00579722	5942	75.30	0.00
05/01/2024	ACCUTRAIN CORPORATION	TXN00579723	8299	802.00	0.00
05/03/2024	EZCATEREAST BAY DELI	TXN00579724	5811	732.07	0.00
05/02/2024	AMAZON MAR 111-142961	TXN00579725	5999	693.74	0.00
05/01/2024	SPIRIT AIRL 4870390844912	TXN00579726	3260	349.18	0.00
05/02/2024	ABC TROPHIES INC	TXN00579727	5999	1,594.30	0.00
05/02/2024	Amazon	TXN00579728	5942	107.18	0.00
05/02/2024	Amazon	TXN00579729	5942	403.24	0.00
05/02/2024	Amazon	TXN00579730	5942	397.48	0.00
05/02/2024	MANER BUILDERS SUPPLY CO	TXN00579731	5211	738.00	0.00
05/02/2024	EZCATEREAST BAY DELI	TXN00579732	5811	220.98	0.00
05/01/2024	Jones School Supply	TXN00579733	5943	172.74	0.00
05/02/2024	MANER BUILDERS SUPPLY CO	TXN00579734	5211	728.00	0.00
05/02/2024	Amazon	TXN00579735	5942	934.36	0.00
05/02/2024	AMAZON MARKETPLA	TXN00579736	5999	103.52	0.00
05/02/2024	CHARLESTON FUN FACTORY	TXN00579737	7394	584.73	0.00
05/02/2024	ETC MONTESSORI	TXN00579738	8299	245.25	0.00
05/02/2024	THE TIGER SPORTS	TXN00579739	5699	179.85	0.00
05/02/2024	LOWES #00497	TXN00579740	5200	43.58	0.00
05/02/2024	AMERICAN AIR0012137958503	TXN00579741	3001	557.70	0.00
05/02/2024	SQ GIBSONG MUSIC	TXN00579742	7929	95.00	0.00
05/02/2024	Amazon	TXN00579743	5942	13.07	0.00
05/02/2024	Amazon	TXN00579744	5942	188.76	0.00
05/02/2024	COSTCO	TXN00579745	5300	166.94	0.00
05/02/2024	MT PLEASANT CHAMBER COMME	TXN00579746	8641	60.00	0.00
05/01/2024	JOHNSTONE SUPPLY N CHARL	TXN00579747	5085	17.01	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2024	PARTY CITY of	TXN00579748	5999	57.77	0.00
05/02/2024	COSTCO	TXN00579749	5300	447.16	0.00
05/02/2024	Amazon	TXN00579750	5942	76.32	0.00
05/02/2024	Amazon	TXN00579751	5942	311.32	0.00
05/02/2024	LAKESHORE LEARNING MATER	TXN00579752	5943	485.51	0.00
05/01/2024	SPIRIT AIRL 4870390863842	TXN00579753	3260	201.00	0.00
05/01/2024	GSU ONLINE	TXN00579754	8220	425.00	0.00
05/02/2024	StickerApp	TXN00579755	5999	28.34	0.00
05/03/2024	Amazon	TXN00579756	5942	3.80	0.00
05/02/2024	WAL-MART #0632	TXN00579757	5411	34.56	0.00
05/02/2024	SP VORPAL ROBOTICS S	TXN00579758	5734	70.00	0.00
05/02/2024	ABC AWNING & VENETIAN	TXN00579759	5998	128.62	0.00
05/02/2024	STARS AND STRIKES	TXN00579760	5499	166.48	0.00
05/02/2024	Amazon	TXN00579761	5942	84.44	0.00
05/01/2024	MARCOS PIZZA	TXN00579762	5812	86.83	0.00
05/01/2024	STAPLES	TXN00579763	5943	151.38	0.00
05/02/2024	WM SUPERCENTER	TXN00579764	5411	15.43	0.00
05/02/2024	Amazon	TXN00579765	5942	71.81	0.00
05/02/2024	STAPLES	TXN00579766	5111	31.38	0.00
05/02/2024	MICHAELS STORES	TXN00579767	5970	39.67	0.00
05/02/2024	Amazon	TXN00579768	5942	141.69	0.00
05/02/2024	Amazon	TXN00579769	5942	67.48	0.00
05/01/2024	ACCUTRAIN CORPORATION	TXN00579770	8299	802.00	0.00
05/02/2024	Amazon	TXN00579771	5942	43.69	0.00
05/02/2024	CHARLESTON SOUTHERN UN	TXN00579772	8220	1,749.00	0.00
05/02/2024	MELLOW MUSHROOM	TXN00579773	5812	291.11	0.00
05/02/2024	DOLLAR TREE	TXN00579774	5331	9.54	0.00
05/02/2024	NCS GED EXAM	TXN00579775	8299	1,334.70	0.00
05/02/2024	AMAZON RET JENNIFER S	TXN00579776	5331	11.88	0.00
05/02/2024	SELLARS HARDWARE	TXN00579777	5251	11.65	0.00
05/02/2024	USPS PO 4514860244	TXN00579778	9402	9.41	0.00
05/02/2024	SOUTHEASTERN PERFORMAN	TXN00579779	5137	(187.00)	187.00
05/02/2024	WALMART.COM	TXN00579780	5310	379.62	0.00
05/02/2024	Amazon	TXN00579781	5942	381.49	0.00
05/03/2024	PAPA JOHNS #1841	TXN00579782	5814	113.33	0.00
05/02/2024	STAPLES	TXN00579783	5111	8.52	0.00
05/01/2024	GSU ONLINE	TXN00579784	8220	425.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2024	PAYPAL OKRASOUPFOU	TXN00579785	8398	1,000.00	0.00
05/02/2024	SQ QUANTUM TECHNOLOGIES	TXN00579786	8999	1,193.11	0.00
05/02/2024	WALMART.COM	TXN00579787	5310	142.49	0.00
05/02/2024	LE BLEU ENTERPRISES	TXN00579788	5999	28.32	0.00
05/02/2024	CROWN AWARDS INC	TXN00579789	5941	119.19	0.00
05/02/2024	Amazon	TXN00579790	5942	216.28	0.00
05/02/2024	Amazon	TXN00579791	5942	72.14	0.00
05/02/2024	Amazon	TXN00579792	5942	147.15	0.00
05/02/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00579793	2741	65.40	0.00
05/02/2024	CHARLESTON SOUTHERN UN	TXN00579794	8220	49.85	0.00
05/02/2024	Amazon	TXN00579795	5942	35.32	0.00
05/02/2024	#451-UNITED REFRIGERATIO	TXN00579796	5046	122.97	0.00
05/02/2024	FSP WILD BLUE ROPES ADVEN	TXN00579797	4722	1,860.73	0.00
05/02/2024	WINTHROP TREE SERVICE L	TXN00579798	780	2,485.00	0.00
05/02/2024	STAPLES	TXN00579799	5111	421.00	0.00
05/02/2024	Amazon	TXN00579800	5942	130.68	0.00
05/02/2024	LOWES #00655	TXN00579801	5200	49.66	0.00
05/01/2024	GSU ONLINE	TXN00579802	8220	425.00	0.00
05/02/2024	Amazon	TXN00579803	5942	22.96	0.00
05/01/2024	NASSP Product	TXN00579804	8699	385.00	0.00
05/02/2024	LOWES #00497	TXN00579805	5200	89.97	0.00
05/02/2024	SHRED360	TXN00579806	7399	20.70	0.00
05/02/2024	SQ ROOTS AND SHOOTS NURS	TXN00579807	5999	183.99	0.00
05/02/2024	Amazon	TXN00579808	5942	109.02	0.00
05/02/2024	DOMINO'S 7284	TXN00579809	5814	88.69	0.00
05/02/2024	SP RHODES ATHLETICS	TXN00579810	5651	235.44	0.00
05/02/2024	COSTCO	TXN00579811	5300	542.19	0.00
05/02/2024	ADAFRUIT INDUSTRIES	TXN00579812	5732	1,482.40	0.00
05/02/2024	STAPLES	TXN00579813	5111	243.94	0.00
05/02/2024	Amazon	TXN00579814	5942	299.43	0.00
05/02/2024	MCDONALD'S F11197	TXN00579815	5814	190.20	0.00
05/02/2024	POSITIVE PROMOTIONS	TXN00579816	5099	760.63	0.00
05/02/2024	DUNKIN #362992	TXN00579817	5814	25.51	0.00
05/02/2024	LOVING GUIDANCE LLC	TXN00579818	8299	999.00	0.00
05/02/2024	Amazon	TXN00579819	5942	66.43	0.00
05/02/2024	Amazon	TXN00579820	5942	107.91	0.00
05/02/2024	WAL-MART #3367	TXN00579821	5411	108.93	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2024	GAS AND SUPPLY CAROLINAS	TXN00579822	7692	136.25	0.00
05/02/2024	COASTAL BUS LINE LLC	TXN00579823	4789	140.00	0.00
05/02/2024	SQ PARK CIRCLE	TXN00579824	5499	21.60	0.00
05/01/2024	CHICK-FIL-A #01954	TXN00579825	5814	58.49	0.00
05/01/2024	THE PAIGE CO CONTAINERS	TXN00579826	7399	1,979.00	0.00
05/02/2024	LOWES #00661	TXN00579827	5200	14.15	0.00
05/02/2024	KRU-KEL CO INC	TXN00579828	5074	60.52	0.00
05/02/2024	Amazon	TXN00579829	5942	53.28	0.00
05/02/2024	MICHAELS.COM	TXN00579830	5970	104.78	0.00
05/02/2024	CHARLESTON FLOWER MARKET	TXN00579831	5992	80.80	0.00
05/02/2024	SQ CAROLINA GAMERZ LLC	TXN00579832	7929	392.27	0.00
05/03/2024	Amazon	TXN00579833	5942	31.71	0.00
05/01/2024	OFFICE DEPOT	TXN00579834	5965	352.78	0.00
05/01/2024	TRANE SUPPLY-115410	TXN00579835	5046	280.49	0.00
05/02/2024	TRANSPARENT CLASSROOM	TXN00579836	5734	427.50	0.00
05/02/2024	TOP GOLF CHARLESTON	TXN00579837	7999	190.74	0.00
05/02/2024	Amazon	TXN00579838	5942	695.33	0.00
05/02/2024	NAPA AUTO 0024863	TXN00579839	5533	153.77	0.00
05/02/2024	Amazon	TXN00579840	5942	386.90	0.00
05/02/2024	Amazon	TXN00579841	5942	171.31	0.00
05/02/2024	Amazon	TXN00579842	5942	42.48	0.00
05/02/2024	ACCURATE LABEL	TXN00579843	5999	224.95	0.00
05/02/2024	Amazon	TXN00579844	5942	601.60	0.00
05/02/2024	Amazon	TXN00579845	5942	1,721.02	0.00
05/01/2024	SPIRIT AIRL 4870390842577	TXN00579846	3260	1,236.54	0.00
05/02/2024	Amazon	TXN00579847	5942	32.43	0.00
05/02/2024	Amazon	TXN00579848	5942	49.67	0.00
05/03/2024	AMAZON RET RODRIGUEZ	TXN00579849	5331	206.04	0.00
05/02/2024	PUBLIX #1145	TXN00579850	5411	229.47	0.00
05/02/2024	SCHOOL SPECIALTY ECOMM	TXN00579851	5969	1,403.18	0.00
05/01/2024	OFFICE DEPOT	TXN00579852	5965	85.02	0.00
05/02/2024	SAMSCLUB #8252	TXN00579853	5300	67.97	0.00
05/02/2024	Amazon	TXN00579854	5942	40.30	0.00
05/02/2024	KRU-KEL CO INC	TXN00579855	5074	178.90	0.00
05/02/2024	SCHOOL SPECIALTY LLC	TXN00579856	5969	701.04	0.00
05/02/2024	MICHAELS.COM	TXN00579857	5970	62.88	0.00
05/02/2024	SP SENIOR CLASS GRAD	TXN00579858	5399	121.55	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2024	Amazon	TXN00579859	5942	605.52	0.00
05/02/2024	The Webstaurant Store Inc	TXN00579860	5099	150.06	0.00
05/03/2024	HONORS GRADUATION	TXN00579861	5137	229.00	0.00
05/01/2024	MOE'S # 102040	TXN00579862	5814	1,018.50	0.00
05/02/2024	Amazon	TXN00579863	5942	14.14	0.00
05/01/2024	OTC BRANDS INC	TXN00579864	5964	188.50	0.00
05/01/2024	DELTA AIR 0067035944752	TXN00579865	3058	546.20	0.00
05/02/2024	Amazon	TXN00579866	5942	87.50	0.00
05/02/2024	Amazon	TXN00579867	5942	127.04	0.00
05/02/2024	TARGET.COM	TXN00579868	5310	226.56	0.00
05/01/2024	GSU ONLINE	TXN00579869	8220	425.00	0.00
05/02/2024	Amazon	TXN00579870	5942	14.16	0.00
05/02/2024	STAPLES	TXN00579871	5111	12.84	0.00
05/02/2024	FSP CAROLIMAS	TXN00579872	5811	978.44	0.00
05/02/2024	Amazon	TXN00579873	5942	215.09	0.00
05/02/2024	Amazon	TXN00579874	5942	40.08	0.00
05/02/2024	Amazon	TXN00579875	5942	7.07	0.00
05/03/2024	KRISPY KREME	TXN00579876	5814	349.43	0.00
05/02/2024	Amazon	TXN00579877	5942	16.34	0.00
05/02/2024	Amazon	TXN00579878	5942	63.18	0.00
05/02/2024	MICHAELS.COM	TXN00579879	5970	84.26	0.00
05/02/2024	IN AUDIO RESOURCE GROUP	TXN00579880	5732	1,980.00	0.00
05/03/2024	ADORAMA INC.	TXN00579881	5946	19.39	0.00
05/01/2024	THE HOME DEPOT	TXN00579882	5200	95.88	0.00
05/02/2024	SERVICE FEE2	TXN00579883	9399	1.00	0.00
05/01/2024	GAS AND SUPPLY CAROLINAS	TXN00579884	7692	126.91	0.00
05/02/2024	NCS PEARSON CERT	TXN00579885	8299	1,185.00	0.00
05/01/2024	GSU ONLINE	TXN00579886	8220	425.00	0.00
05/01/2024	OPC Midlands Tech	TXN00579887	8220	1,299.00	0.00
05/02/2024	JASON'S DELI CHL	TXN00579888	5812	127.93	0.00
05/02/2024	Amazon	TXN00579889	5942	47.82	0.00
05/01/2024	STAPLES	TXN00579890	5943	21.79	0.00
05/02/2024	HAPPYNUMBERS.COM	TXN00579891	5734	1,450.00	0.00
05/02/2024	Amazon	TXN00579892	5942	142.96	0.00
05/02/2024	USPS SC037	TXN00579893	7399	30.45	0.00
05/02/2024	Amazon	TXN00579894	5942	57.93	0.00
05/02/2024	SQ PARTY PEOPLE BALLOON	TXN00579895	7372	600.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	Amazon	TXN00579896	5942	77.97	0.00
05/02/2024	Amazon	TXN00579897	5942	11.39	0.00
04/29/2024	WALMART.COM 8009666546	TXN00579898	5310	96.32	0.00
05/02/2024	SHRED360	TXN00579899	7399	41.40	0.00
05/02/2024	Amazon	TXN00579900	5942	84.96	0.00
05/02/2024	LAKESHORE LEARNING MATER	TXN00579901	5943	1,573.88	0.00
05/02/2024	Amazon	TXN00579902	5942	41.31	0.00
05/02/2024	DOLLAR TREE	TXN00579903	5331	14.99	0.00
05/02/2024	TARGET.COM	TXN00579904	5310	100.24	0.00
05/01/2024	GSU ONLINE	TXN00579905	8220	425.00	0.00
05/02/2024	LE BLEU ENTERPRISES	TXN00579906	5999	28.32	0.00
05/02/2024	4IMPRINT	TXN00579907	5969	598.69	0.00
05/01/2024	AMERICAN AIR0010280459342	TXN00579908	3001	40.00	0.00
05/02/2024	CHARLESTON RUBBER&GASKE	TXN00579909	5085	23.74	0.00
05/02/2024	CAMPING WORLD	TXN00579910	5941	75.20	0.00
05/02/2024	DOLLAR TREE	TXN00579911	5331	35.43	0.00
05/02/2024	Amazon	TXN00579912	5942	198.10	0.00
05/02/2024	Amazon	TXN00579913	5942	95.70	0.00
05/02/2024	POSITIVE PROMOTIONS	TXN00579914	5099	116.23	0.00
04/28/2024	GRADUATE DALLAS	TXN00579915	7011	(2.00)	2.00
04/29/2024	WALMART.COM 8009666546	TXN00579916	5310	214.00	0.00
05/02/2024	SAMS CLUB #8252	TXN00579917	5300	606.96	0.00
05/02/2024	SQ UNIVERSAL LLC	TXN00579918	8999	1,736.00	0.00
05/02/2024	Amazon	TXN00579919	5942	19.56	0.00
05/03/2024	AMAZON MARKETPLACE	TXN00579920	5999	128.52	0.00
05/02/2024	Amazon	TXN00579921	5942	20.70	0.00
05/01/2024	STAPLES	TXN00579922	5943	39.23	0.00
05/02/2024	WAL-MART #1748	TXN00579923	5411	44.01	0.00
05/01/2024	GAS AND SUPPLY CAROLINAS	TXN00579924	7692	1,404.84	0.00
05/02/2024	TARGET.COM	TXN00579925	5310	250.59	0.00
05/01/2024	GSU ONLINE	TXN00579926	8220	425.00	0.00
05/02/2024	SC COSMO BOARD	TXN00579927	9399	122.00	0.00
05/02/2024	CAMPING WORLD	TXN00579928	5941	125.27	0.00
05/02/2024	AFSP PAYMENT	TXN00579929	8641	2,500.00	0.00
05/01/2024	EXTRA SPACE 1752	TXN00579930	4225	342.00	0.00
05/02/2024	Amazon	TXN00579931	5942	13.07	0.00
05/02/2024	SQ ADL PHOTOGRAPHY	TXN00579932	7929	350.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	Amazon	TXN00579933	5942	185.61	0.00
05/02/2024	MICHAELS #9490	TXN00579934	5970	8.54	0.00
05/02/2024	Amazon	TXN00579935	5942	43.55	0.00
05/02/2024	MICHAELS.COM	TXN00579936	5970	174.40	0.00
05/02/2024	PROSOURCE OF CHARLESTON	TXN00579937	5713	168.95	0.00
05/02/2024	FOLLETT CONTENT SOLUTIONS	TXN00579938	5942	435.68	0.00
count: 303				93,721.82	189.00
05/06/2024					
05/04/2024	Amazon	TXN00579939	5942	246.51	0.00
05/06/2024	Amazon	TXN00579940	5942	34.34	0.00
05/03/2024	ISTE	TXN00579941	8398	285.00	0.00
05/05/2024	Amazon	TXN00579942	5942	1,810.77	0.00
05/03/2024	MICHAELS #9490	TXN00579943	5970	123.99	0.00
05/03/2024	STAPLES	TXN00579944	5111	52.43	0.00
05/03/2024	Amazon	TXN00579945	5942	80.62	0.00
05/05/2024	STAPLES	TXN00579946	5111	219.91	0.00
05/03/2024	STAPLES	TXN00579947	5111	31.56	0.00
05/03/2024	PAYPAL WALMART COM	TXN00579948	5310	289.81	0.00
05/06/2024	KRISPY KREME	TXN00579949	5814	200.36	0.00
05/05/2024	WM SUPERCENTER	TXN00579950	5411	127.21	0.00
05/03/2024	WWW COSTCO COM	TXN00579951	5300	259.33	0.00
05/05/2024	SAMS CLUB #8252	TXN00579952	5300	123.83	0.00
05/04/2024	COSTCO	TXN00579953	5300	163.49	0.00
05/02/2024	PALMETTO PL	TXN00579954	7392	250.00	0.00
05/05/2024	AMAZON MAR RODRIGUEZ	TXN00579955	5999	71.92	0.00
05/05/2024	STAPLES	TXN00579956	5111	50.36	0.00
05/03/2024	COSTCO	TXN00579957	5300	122.35	0.00
05/05/2024	Amazon	TXN00579958	5942	1,265.59	0.00
05/02/2024	HOMEDEPOT.COM	TXN00579959	5200	105.80	0.00
05/05/2024	Amazon	TXN00579960	5942	171.09	0.00
05/03/2024	IN TROIANI ENTERPRISE LL	TXN00579961	8211	2,085.00	0.00
05/04/2024	KRISPY KREME	TXN00579962	5814	193.59	0.00
05/03/2024	PUBLIX #472	TXN00579963	5411	61.00	0.00
05/06/2024	Amazon	TXN00579964	5942	397.42	0.00
05/04/2024	COSTCO	TXN00579965	5300	68.78	0.00
05/03/2024	IN DISH AND DESIGN CATER	TXN00579966	5811	141.53	0.00
05/04/2024	Amazon	TXN00579967	5942	81.87	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	SAMSCLUB.COM	TXN00579968	5300	109.16	0.00
05/05/2024	AMAZON RET OTIS	TXN00579969	5331	152.58	0.00
05/03/2024	Amazon	TXN00579970	5942	19.61	0.00
05/04/2024	STAPLES	TXN00579971	5111	21.20	0.00
05/05/2024	WALMART.COM	TXN00579972	5310	51.18	0.00
04/20/2024	SHERATON INNER HARBOR	TXN00579973	3503	(106.90)	106.90
05/03/2024	Amazon	TXN00579974	5942	31.56	0.00
05/03/2024	SAMSCLUB.COM	TXN00579975	5300	96.86	0.00
05/03/2024	RESTAURANT DEPOT	TXN00579976	5411	14.05	0.00
05/03/2024	Amazon	TXN00579977	5942	58.22	0.00
05/06/2024	AMAZON RETAIL	TXN00579978	5331	144.05	0.00
05/04/2024	SAMS CLUB #8252	TXN00579979	5300	34.51	0.00
05/05/2024	DD DOORDASH DALLESAND	TXN00579980	5812	293.99	0.00
05/03/2024	SUMMIT TRAMPOLINE PARK	TXN00579981	7999	50.00	0.00
05/03/2024	Amazon	TXN00579982	5942	227.25	0.00
05/03/2024	EXPEDIA 72821384030249	TXN00579983	4722	1,785.90	0.00
05/02/2024	SAMSCLUB.COM	TXN00579984	5300	63.36	0.00
05/04/2024	Amazon	TXN00579985	5942	404.41	0.00
05/05/2024	STAPLES	TXN00579986	5111	420.01	0.00
05/04/2024	Amazon	TXN00579987	5942	46.86	0.00
05/03/2024	SAMS CLUB #8252	TXN00579988	5300	31.58	0.00
05/03/2024	FOOD LION #1444	TXN00579989	5411	22.00	0.00
05/03/2024	PAISANOS PIZZA GRILL	TXN00579990	5812	1,296.52	0.00
05/04/2024	WALMART.COM	TXN00579991	5310	217.67	0.00
05/04/2024	Amazon	TXN00579992	5942	214.71	0.00
05/05/2024	Amazon	TXN00579993	5942	35.96	0.00
05/05/2024	AMAZON RETAIL KM	TXN00579994	5331	17.43	0.00
05/04/2024	Amazon	TXN00579995	5942	28.62	0.00
05/03/2024	DOLLAR-GENERAL	TXN00579996	5331	14.03	0.00
05/03/2024	GATEWAY SUPPLY COMPANY	TXN00579997	5074	535.51	0.00
05/05/2024	CHEFSTORE 8104	TXN00579998	5499	188.39	0.00
05/03/2024	Amazon	TXN00579999	5942	67.53	0.00
05/02/2024	FSP BEACH COLONY	TXN00580000	7011	789.87	0.00
05/02/2024	JASONS JUMP CASTLES	TXN00580001	7394	1,813.90	0.00
05/03/2024	RICOH USA, INC	TXN00580002	5044	13,787.53	0.00
04/30/2024	WALMART.COM 8009666546	TXN00580003	5310	466.32	0.00
05/05/2024	Amazon	TXN00580004	5942	14.16	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2024	Amazon	TXN00580005	5942	97.71	0.00
05/04/2024	Amazon	TXN00580006	5942	27.08	0.00
05/03/2024	EAST KENTUCKY UNIV CP	TXN00580007	8220	800.00	0.00
05/03/2024	Amazon	TXN00580008	5942	23.76	0.00
05/03/2024	CHICK-FIL-A #02281	TXN00580009	5814	52.88	0.00
05/05/2024	Amazon	TXN00580010	5942	38.66	0.00
05/03/2024	THE HOME DEPOT	TXN00580011	5200	37.15	0.00
05/03/2024	Amazon	TXN00580012	5942	287.70	0.00
05/04/2024	SQ BAGEL NATION	TXN00580013	5814	25.22	0.00
05/03/2024	Amazon	TXN00580014	5942	38.42	0.00
05/03/2024	PROJECT LEAD THE	TXN00580015	8398	1,200.00	0.00
05/03/2024	BEE CITY LLC	TXN00580016	7999	1,372.80	0.00
05/05/2024	COSTCO	TXN00580017	5300	59.90	0.00
05/03/2024	PROJECT LEAD THE	TXN00580018	8398	492.25	0.00
05/03/2024	STAPLES	TXN00580019	5111	61.68	0.00
05/05/2024	PUBLIX #472	TXN00580020	5411	103.30	0.00
05/03/2024	UT HIGH SCHOOL	TXN00580021	8220	575.00	0.00
05/06/2024	Amazon	TXN00580022	5942	981.46	0.00
05/04/2024	Amazon	TXN00580023	5942	58.28	0.00
05/03/2024	MARCOS PIZZA	TXN00580024	5812	72.11	0.00
05/05/2024	DOLLAR GENERAL	TXN00580025	5331	87.69	0.00
05/03/2024	Amazon	TXN00580026	5942	41.69	0.00
05/04/2024	STAPLES	TXN00580027	5111	850.17	0.00
05/03/2024	SC COSMO BOARD	TXN00580028	9399	122.00	0.00
05/05/2024	H & L ASIAN MARKET.	TXN00580029	5411	15.46	0.00
05/03/2024	SAMSCLUB.COM	TXN00580030	5300	444.56	0.00
05/03/2024	TRANE SUPPLY-115410	TXN00580031	5046	673.83	0.00
05/03/2024	PIGGLY WIGGLY	TXN00580032	5411	882.33	0.00
05/03/2024	FSP SOUTH CAROLINA BAR	TXN00580033	8699	275.00	0.00
05/02/2024	CHICK-FIL-A #04868	TXN00580034	5814	97.77	0.00
05/05/2024	Amazon	TXN00580035	5942	57.30	0.00
05/04/2024	STAPLES	TXN00580036	5111	50.42	0.00
05/04/2024	Amazon	TXN00580037	5942	7.94	0.00
05/04/2024	TNWM SOE CVENT	TXN00580038	8220	600.00	0.00
05/04/2024	LOWES #03317	TXN00580039	5200	261.60	0.00
05/02/2024	FIVE BELOW 6286	TXN00580040	5331	787.25	0.00
05/04/2024	JIMMY JOHNS 1640	TXN00580041	5814	453.99	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2024	Amazon	TXN00580042	5942	18.44	0.00
05/05/2024	Amazon	TXN00580043	5942	414.18	0.00
05/03/2024	TOUR COASTAL EXPEDITI	TXN00580044	7991	486.00	0.00
05/04/2024	Amazon	TXN00580045	5942	42.20	0.00
05/03/2024	AMERICAN AIR0017013406171	TXN00580046	3001	224.10	0.00
05/02/2024	FAIRFIELD INN	TXN00580047	3715	288.92	0.00
05/03/2024	Amazon	TXN00580048	5942	44.50	0.00
05/03/2024	Amazon	TXN00580049	5942	105.57	0.00
05/06/2024	AMAZON MARKE SUPPLIES	TXN00580050	5999	32.57	0.00
05/03/2024	SAMS CLUB#8252	TXN00580051	5300	272.99	0.00
05/02/2024	HARPERCOLLINS	TXN00580052	2741	183.05	0.00
05/03/2024	GATEWAY SUPPLY COMPANY	TXN00580053	5074	111.93	0.00
05/03/2024	SAMS CLUB #8252	TXN00580054	5300	656.77	0.00
05/03/2024	Amazon	TXN00580055	5942	226.44	0.00
05/04/2024	STAPLES	TXN00580056	5111	528.21	0.00
05/03/2024	TARGET.COM	TXN00580057	5310	817.17	0.00
05/03/2024	Amazon	TXN00580058	5942	137.40	0.00
05/03/2024	SQ EUGENE SMITH	TXN00580059	1520	2,475.00	0.00
05/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00580060	5065	206.45	0.00
05/05/2024	Amazon	TXN00580061	5942	28.57	0.00
05/06/2024	Amazon	TXN00580062	5942	37.69	0.00
05/04/2024	Amazon	TXN00580063	5942	47.76	0.00
05/04/2024	DOMINO'S 5640	TXN00580064	5814	106.43	0.00
05/02/2024	STAPLES	TXN00580065	5943	144.28	0.00
05/02/2024	JOHNSTONE SUPPLY N CHARL	TXN00580066	5085	59.94	0.00
05/04/2024	AMAZON RET CLINIC-4/2	TXN00580067	5331	8.16	0.00
05/02/2024	SAMSCLUB.COM	TXN00580068	5300	278.05	0.00
05/05/2024	Amazon	TXN00580069	5942	74.11	0.00
05/05/2024	Amazon	TXN00580070	5942	381.90	0.00
05/03/2024	PUBLIX #1081	TXN00580071	5411	32.67	0.00
05/06/2024	Amazon	TXN00580072	5942	187.80	0.00
05/06/2024	Amazon	TXN00580073	5942	249.89	0.00
05/03/2024	Amazon	TXN00580074	5942	261.58	0.00
05/06/2024	PARTY CITY BOPIS	TXN00580075	5999	90.52	0.00
05/03/2024	OFFICEMAX/OFFICEDEPT#6877	TXN00580076	5965	82.97	0.00
05/03/2024	NATIONAL AWARDS	TXN00580077	5999	163.30	0.00
05/03/2024	IN TROIANI ENTERPRISE LL	TXN00580078	8211	1,668.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/05/2024	Amazon	TXN00580079	5942	213.24	0.00
05/06/2024	NYTIMES	TXN00580080	5968	24.00	0.00
05/03/2024	GRAINGER	TXN00580081	5085	403.08	0.00
05/03/2024	Amazon	TXN00580082	5942	11.76	0.00
05/04/2024	STAMPS.COM	TXN00580083	5045	87.16	0.00
05/03/2024	UPS 1Z7B1TG10324726421	TXN00580084	4215	32.77	0.00
05/04/2024	SAMSCLUB.COM	TXN00580085	5300	94.79	0.00
05/04/2024	TST BOXCAR BETTY'S	TXN00580086	5812	18.52	0.00
05/05/2024	Amazon	TXN00580087	5942	310.47	0.00
05/03/2024	GRAINGER	TXN00580088	5085	81.00	0.00
05/03/2024	SAMSCLUB.COM	TXN00580089	5300	159.63	0.00
05/02/2024	WALMART.COM 8009666546	TXN00580090	5310	100.23	0.00
05/03/2024	WM SUPERCENTER	TXN00580091	5411	130.87	0.00
05/03/2024	BONITZ INC	TXN00580092	5713	1,231.48	0.00
05/03/2024	OTC BRANDS INC	TXN00580093	5964	690.85	0.00
05/05/2024	STAPLES	TXN00580094	5111	680.90	0.00
05/03/2024	JIMMY JOHNS 1640	TXN00580095	5814	453.99	0.00
05/05/2024	STAPLES	TXN00580096	5111	1,144.88	0.00
05/03/2024	UNITED 0162385535443	TXN00580097	3000	202.95	0.00
05/03/2024	GRAINGER	TXN00580098	5085	1,631.02	0.00
05/02/2024	OFFICE DEPOT	TXN00580099	5965	11.45	0.00
05/03/2024	WALMART.COM	TXN00580100	5310	27.11	0.00
05/03/2024	JIFFY.COM	TXN00580101	5691	24.68	0.00
05/03/2024	SAMSCLUB.COM	TXN00580102	5300	46.21	0.00
05/05/2024	JIMMY JOHNS 1640	TXN00580103	5814	453.99	0.00
05/03/2024	SAMSCLUB #8252	TXN00580104	5300	155.66	0.00
05/05/2024	STAPLES	TXN00580105	5111	146.95	0.00
05/05/2024	Amazon	TXN00580106	5942	9.80	0.00
05/03/2024	Amazon	TXN00580107	5942	110.73	0.00
05/03/2024	LOWES #00497	TXN00580108	5200	21.64	0.00
05/03/2024	ISTE	TXN00580109	8398	285.00	0.00
05/03/2024	SQ KNOX CONSTRUCTION	TXN00580110	1520	2,473.00	0.00
05/02/2024	CHICK-FIL-A #00582	TXN00580111	5814	251.38	0.00
05/03/2024	Amazon	TXN00580112	5942	640.80	0.00
05/03/2024	SUNOCO 0079579900	TXN00580113	5541	6.68	0.00
05/05/2024	STAPLES	TXN00580114	5111	1,364.68	0.00
05/05/2024	Amazon	TXN00580115	5942	14.16	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/05/2024	STAPLES	TXN00580116	5111	406.50	0.00
05/03/2024	THE HOME DEPOT	TXN00580117	5200	26.08	0.00
05/05/2024	LAWSON PRODUCTS	TXN00580118	5085	2,213.93	0.00
05/03/2024	ISTE	TXN00580119	8398	95.00	0.00
05/03/2024	STARS AND STRIKES	TXN00580120	5499	240.90	0.00
05/03/2024	PY CSS EMBROIDERY	TXN00580121	2741	2,153.10	0.00
05/03/2024	U-HAUL N CHRLST	TXN00580122	7513	668.17	0.00
05/03/2024	JASONS JUMP CASTLES	TXN00580123	7394	299.75	0.00
05/05/2024	Amazon	TXN00580124	5942	33.56	0.00
05/03/2024	LAKESHORE LEARNING MATER	TXN00580125	5943	469.96	0.00
05/03/2024	STAPLES	TXN00580126	5111	39.20	0.00
05/04/2024	KRISPY KREME	TXN00580127	5814	296.18	0.00
05/03/2024	Amazon	TXN00580128	5942	32.68	0.00
05/05/2024	Amazon	TXN00580129	5942	102.95	0.00
05/05/2024	Amazon	TXN00580130	5942	1,014.85	0.00
05/03/2024	CHARLESTON FUN FACTORY	TXN00580131	7394	1,140.49	0.00
05/02/2024	FAIRFIELD INN	TXN00580132	3715	288.92	0.00
05/06/2024	Dicks Sporting Goods	TXN00580133	5941	526.30	0.00
05/02/2024	STAPLES	TXN00580134	5943	54.02	0.00
05/04/2024	DOLLAR TREE	TXN00580135	5331	50.06	0.00
05/04/2024	STAPLES	TXN00580136	5111	793.89	0.00
05/02/2024	OTC BRANDS INC	TXN00580137	5964	72.92	0.00
05/02/2024	SAMSCLUB.COM	TXN00580138	5300	72.64	0.00
05/03/2024	WESTERN PSYCHOLOGICAL SER	TXN00580139	7399	693.00	0.00
05/03/2024	Subway 11100	TXN00580140	5814	237.57	0.00
05/03/2024	Amazon	TXN00580141	5942	(28.32)	28.32
05/03/2024	OFFICE DEPOT	TXN00580142	5965	211.35	0.00
05/04/2024	TAFT SCHOOL TEC CVENT	TXN00580143	8220	900.00	0.00
05/03/2024	SQ KONA ICE	TXN00580144	5814	19.80	0.00
05/05/2024	Amazon	TXN00580145	5942	704.89	0.00
05/05/2024	TIL IT EL MOLINO MARKE	TXN00580146	5411	22.93	0.00
05/02/2024	BC CANNON	TXN00580147	5099	1,263.04	0.00
05/05/2024	Amazon	TXN00580148	5942	1,042.03	0.00
05/03/2024	GRAINGER	TXN00580149	5085	34.59	0.00
05/05/2024	STAPLES	TXN00580150	5111	226.35	0.00
05/03/2024	STAPLES	TXN00580151	5111	304.11	0.00
05/04/2024	WALMART.COM 8009666546	TXN00580152	5310	62.08	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2024	Amazon	TXN00580153	5942	130.69	0.00
05/05/2024	AMAZON RET SANDRA QUI	TXN00580154	5331	415.50	0.00
05/05/2024	Amazon	TXN00580155	5942	10.24	0.00
05/01/2024	PAYPAL KOTICMINDS	TXN00580156	8999	500.00	0.00
05/02/2024	JASONS JUMP CASTLES	TXN00580157	7394	81.75	0.00
05/04/2024	Amazon	TXN00580158	5942	20.67	0.00
05/05/2024	WAL-MART #1359	TXN00580159	5411	228.21	0.00
05/04/2024	Amazon	TXN00580160	5942	21.79	0.00
05/03/2024	NATIONAL AWARDS	TXN00580161	5999	163.30	0.00
05/03/2024	PAYPAL WALMART COM	TXN00580162	5310	204.85	0.00
05/03/2024	EXPEDIA 72821409196621	TXN00580163	4722	7.06	0.00
05/03/2024	SAMS CLUB#8252	TXN00580164	5300	426.54	0.00
05/05/2024	STAPLES	TXN00580165	5111	151.02	0.00
05/03/2024	STAPLES	TXN00580166	5111	16.34	0.00
05/05/2024	Amazon	TXN00580167	5942	10.87	0.00
05/03/2024	AMAZON MARKETP P CARD	TXN00580168	5999	16.19	0.00
05/03/2024	LOWES #00655	TXN00580169	5200	25.35	0.00
05/03/2024	OFFICE DEPOT	TXN00580170	5965	2,157.87	0.00
05/01/2024	PAYPAL TNTHEATRECO	TXN00580171	8999	240.00	0.00
05/02/2024	SOUTH CAROLINA ASSOCIATIO	TXN00580172	8699	355.00	0.00
05/03/2024	Amazon	TXN00580173	5942	172.20	0.00
05/03/2024	Amazon	TXN00580174	5942	631.26	0.00
05/05/2024	STAPLES	TXN00580175	5111	1,116.20	0.00
05/05/2024	Amazon	TXN00580176	5942	130.79	0.00
05/04/2024	Amazon	TXN00580177	5942	27.24	0.00
05/03/2024	S CAROLINA AQUARIUM	TXN00580178	7991	500.00	0.00
05/03/2024	Amazon	TXN00580179	5942	11.62	0.00
05/03/2024	Amazon	TXN00580180	5942	71.79	0.00
05/03/2024	Amazon	TXN00580181	5942	25.62	0.00
05/03/2024	4IMPRINT	TXN00580182	5969	518.92	0.00
05/03/2024	Amazon	TXN00580183	5942	40.32	0.00
05/03/2024	AMAZON MARKETP P CARD	TXN00580184	5999	171.08	0.00
05/06/2024	KRISPY KREME	TXN00580185	5814	176.98	0.00
05/03/2024	KRU-KEL CO INC	TXN00580186	5074	16.58	0.00
05/05/2024	Amazon	TXN00580187	5942	10.77	0.00
05/03/2024	CRACKER BARREL	TXN00580188	5812	2,028.41	0.00
05/03/2024	MENTAL FITZNESS	TXN00580189	8999	2,450.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	JOHNSTONE SUPPLY N CHARL	TXN00580190	5085	18.75	0.00
05/03/2024	AMERICAN HEART SHOPCPR	TXN00580191	8398	180.18	0.00
05/03/2024	N.CHAS COLISEUM,PAC&CC	TXN00580192	7922	630.00	0.00
05/03/2024	SAFELITE AUTOGLASS	TXN00580193	5533	609.44	0.00
05/04/2024	Amazon	TXN00580194	5942	36.93	0.00
05/03/2024	OFFICE DEPOT	TXN00580195	5965	178.06	0.00
05/05/2024	AMAZON RETAIL MSLC	TXN00580196	5331	97.01	0.00
05/03/2024	Amazon	TXN00580197	5942	(114.44)	114.44
05/04/2024	STAPLES	TXN00580198	5111	64.29	0.00
05/03/2024	WM SUPERCENTER	TXN00580199	5411	60.00	0.00
05/03/2024	WALMART.COM	TXN00580200	5310	34.84	0.00
05/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00580201	5065	187.48	0.00
05/03/2024	DRIGGERS SMALL ENGINES	TXN00580202	5261	2,073.67	0.00
05/03/2024	DOMINO'S 5650	TXN00580203	5814	17.63	0.00
05/03/2024	CHARLESTON COTTON EXCHANG	TXN00580204	5999	258.99	0.00
05/05/2024	AMAZON RET CENTRAL OF	TXN00580205	5331	31.40	0.00
05/04/2024	Amazon	TXN00580206	5942	21.78	0.00
05/03/2024	Amazon	TXN00580207	5942	75.20	0.00
05/03/2024	KURTZ BROS INC	TXN00580208	5111	82.40	0.00
05/02/2024	SAMSCLUB.COM	TXN00580209	5300	184.72	0.00
05/03/2024	PROJECT LEAD THE	TXN00580210	8398	1,200.00	0.00
05/03/2024	SCHOLASTIC BOOK FAIRS	TXN00580211	8299	213.46	0.00
05/05/2024	FAMILY DOLLAR	TXN00580212	5331	25.89	0.00
05/05/2024	Amazon	TXN00580213	5942	272.49	0.00
05/03/2024	SAMSCLUB.COM	TXN00580214	5300	405.03	0.00
05/04/2024	AMAZON MARKETP P CARD	TXN00580215	5999	59.58	0.00
05/05/2024	COSTCO	TXN00580216	5300	47.16	0.00
05/03/2024	AMERICAN HEART SHOPCPR	TXN00580217	8398	246.20	0.00
05/04/2024	Amazon	TXN00580218	5942	435.45	0.00
05/03/2024	JOEY BAG A DONUTS	TXN00580219	5462	24.42	0.00
05/03/2024	THINGSREMEMBERED.COM	TXN00580220	5947	62.12	0.00
05/03/2024	AMAZON RETAIL	TXN00580221	5331	475.75	0.00
05/04/2024	FIVE BELOW 6286	TXN00580222	5331	90.03	0.00
05/05/2024	Amazon	TXN00580223	5942	80.43	0.00
05/04/2024	STAPLES	TXN00580224	5111	8.52	0.00
05/03/2024	WAL-MART #0632	TXN00580225	5411	51.48	0.00
05/05/2024	STAPLES	TXN00580226	5111	469.25	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/05/2024	STAPLES	TXN00580227	5111	196.60	0.00
05/03/2024	SAMSCLUB.COM	TXN00580228	5300	282.16	0.00
05/05/2024	Amazon	TXN00580229	5942	7.62	0.00
05/03/2024	SAMSCLUB #8252	TXN00580230	5300	399.72	0.00
05/03/2024	WAL-MART #3367	TXN00580231	5411	103.23	0.00
05/04/2024	Amazon	TXN00580232	5942	108.99	0.00
05/02/2024	PAYPAL GREENHEARTP	TXN00580233	8398	2,500.00	0.00
05/04/2024	USPS PO 4540200449	TXN00580234	9402	42.40	0.00
05/03/2024	SHRED360	TXN00580235	7399	20.70	0.00
05/04/2024	THE HOME DEPOT	TXN00580236	5200	456.58	0.00
05/03/2024	Amazon	TXN00580237	5942	125.50	0.00
05/03/2024	OFFICE DEPOT	TXN00580238	5965	87.15	0.00
05/02/2024	TRANE SUPPLY-115410	TXN00580239	5046	648.83	0.00
05/05/2024	Amazon	TXN00580240	5942	929.61	0.00
05/03/2024	Amazon	TXN00580241	5942	9.79	0.00
05/05/2024	STAPLES	TXN00580242	5111	15.94	0.00
05/03/2024	RESTAURANT DEPOT	TXN00580243	5411	53.19	0.00
05/03/2024	SAMS CLUB #8252	TXN00580244	5300	23.42	0.00
05/05/2024	HOMEGOODS #1099	TXN00580245	5310	72.00	0.00
05/03/2024	BOB BOOKS PUBLICATIONS	TXN00580246	5942	272.28	0.00
05/03/2024	Amazon	TXN00580247	5942	52.64	0.00
05/03/2024	MARCOS PIZZA	TXN00580248	5812	41.33	0.00
05/03/2024	LOWES #00539	TXN00580249	5200	60.31	0.00
05/03/2024	Amazon	TXN00580250	5942	183.44	0.00
05/03/2024	Amazon	TXN00580251	5942	247.06	0.00
04/30/2024	WALMART.COM 8009666546	TXN00580252	5310	565.67	0.00
05/03/2024	SQ PARTY PLUS LLC	TXN00580253	5999	26.16	0.00
05/03/2024	VENTRIS LEARNING	TXN00580254	8299	1,128.75	0.00
05/04/2024	AMAZON RETAIL	TXN00580255	5331	296.80	0.00
05/04/2024	ALISON'S MONTESSORI	TXN00580256	5943	450.99	0.00
05/02/2024	FSP BEACH COLONY	TXN00580257	7011	789.87	0.00
05/05/2024	STAPLES	TXN00580258	5111	135.88	0.00
05/05/2024	Amazon	TXN00580259	5942	6.53	0.00
05/03/2024	FOOD LION #1420	TXN00580260	5411	20.62	0.00
05/06/2024	Amazon	TXN00580261	5942	23.97	0.00
05/02/2024	PAYPAL WHATGALNEED	TXN00580262	5977	250.00	0.00
05/05/2024	WM SUPERCENTER	TXN00580263	5411	21.76	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2024	STAPLES	TXN00580264	5111	131.82	0.00
05/04/2024	BROADWAY LICENSING	TXN00580265	5942	870.67	0.00
05/05/2024	COSTCO	TXN00580266	5300	149.94	0.00
05/03/2024	TOP GOLF CHARLESTON	TXN00580267	7999	267.00	0.00
05/04/2024	Amazon	TXN00580268	5942	32.65	0.00
05/02/2024	SAMSCLUB.COM	TXN00580269	5300	74.77	0.00
05/03/2024	LAKESHORE LEARNING MATER	TXN00580270	5943	1,500.93	0.00
05/03/2024	SQ DAVIS TRANSPORTATION	TXN00580271	4121	1,600.00	0.00
05/05/2024	COSTCO	TXN00580272	5300	71.66	0.00
05/03/2024	WALMART.COM 8009666546	TXN00580273	5310	91.36	0.00
05/02/2024	NAVY EXCHANGE	TXN00580274	5399	137.98	0.00
05/03/2024	Amazon	TXN00580275	5942	100.20	0.00
05/03/2024	KRU-KEL CO INC	TXN00580276	5074	177.17	0.00
05/05/2024	Amazon	TXN00580277	5942	1,198.52	0.00
05/03/2024	BIZZY BEE PLAY CENTER	TXN00580278	7999	296.00	0.00
05/02/2024	DRIGGERS SMALL ENGINES	TXN00580279	5261	11.98	0.00
05/03/2024	SP GREENWORKSTOOLS	TXN00580280	5999	653.98	0.00
05/06/2024	KRISPY KREME	TXN00580281	5814	(176.98)	176.98
05/05/2024	Amazon	TXN00580282	5942	50.85	0.00
05/03/2024	Amazon	TXN00580283	5942	642.50	0.00
05/03/2024	WALMART.COM	TXN00580284	5310	483.41	0.00
05/03/2024	SAMSCLUB.COM	TXN00580285	5300	115.34	0.00
05/03/2024	Amazon	TXN00580286	5942	93.45	0.00
05/03/2024	IN LRN REFRIGERATION AND	TXN00580287	1711	612.25	0.00
05/03/2024	SAFELITE AUTOGLASS	TXN00580288	5533	463.25	0.00
05/06/2024	Amazon	TXN00580289	5942	18.01	0.00
05/05/2024	PUBLIX #472	TXN00580290	5411	29.27	0.00
05/03/2024	THE HOME DEPOT	TXN00580291	5200	103.05	0.00
05/03/2024	Amazon	TXN00580292	5942	416.78	0.00
05/02/2024	HALLMANN SL	TXN00580293	1731	127.34	0.00
05/02/2024	OTC BRANDS INC	TXN00580294	5964	140.59	0.00
05/05/2024	Amazon	TXN00580295	5942	331.45	0.00
05/02/2024	LITTLE CAESARS	TXN00580296	5814	85.64	0.00
05/03/2024	FERGUSON ENT	TXN00580297	5074	206.32	0.00
05/05/2024	STAPLES	TXN00580298	5111	2,430.37	0.00
05/03/2024	WM SUPERCENTER	TXN00580299	5411	18.28	0.00
05/05/2024	STAPLES	TXN00580300	5111	231.89	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2024	Amazon	TXN00580301	5942	254.58	0.00
05/03/2024	Amazon	TXN00580302	5942	580.88	0.00
05/04/2024	MICHAELS.COM	TXN00580303	5970	46.27	0.00
05/03/2024	COSTCO	TXN00580304	5300	88.36	0.00
05/03/2024	IN PRESSRELATIONS INC	TXN00580305	7299	1,499.40	0.00
05/03/2024	Amazon	TXN00580306	5942	113.07	0.00
05/05/2024	AMAZON MARKETP P CARD	TXN00580307	5999	2,091.72	0.00
05/03/2024	HARRIS TEETER	TXN00580308	5411	33.19	0.00
05/03/2024	SUMMIT TRAMPOLINE PARK	TXN00580309	7999	50.00	0.00
05/04/2024	Amazon	TXN00580310	5942	1,676.76	0.00
05/02/2024	CAROLINA BIOLOGIC SUPPLY	TXN00580311	5047	61.64	0.00
05/02/2024	SAMSCLUB.COM	TXN00580312	5300	178.44	0.00
05/03/2024	CREWS CHEVROLET	TXN00580313	5511	145.11	0.00
05/05/2024	Amazon	TXN00580314	5942	711.45	0.00
05/02/2024	FIREHOUSE SUBS	TXN00580315	5814	58.82	0.00
05/03/2024	SQ KOOKOOMONKEY	TXN00580316	5691	872.00	0.00
05/04/2024	SPRINGHILL SUITES	TXN00580317	3770	(425.10)	425.10
05/03/2024	Amazon	TXN00580318	5942	86.11	0.00
05/03/2024	MICHAELS #9490	TXN00580319	5970	58.07	0.00
05/03/2024	HP HP.COM STORE	TXN00580320	5045	441.44	0.00
05/05/2024	Amazon	TXN00580321	5942	119.86	0.00
05/03/2024	WHOLESALE INDUSTRIAL ELEC	TXN00580322	5732	44.82	0.00
05/05/2024	STAPLES	TXN00580323	5111	1,023.51	0.00
05/03/2024	WALMART.COM	TXN00580324	5310	103.35	0.00
05/03/2024	STORE SUPPLY WAREHOUSE	TXN00580325	5046	83.35	0.00
05/03/2024	STAPLES	TXN00580326	5111	484.26	0.00
05/05/2024	Amazon	TXN00580327	5942	59.92	0.00
05/02/2024	SOUTH CAROLINA ASSOCIATIO	TXN00580328	8699	355.00	0.00
05/02/2024	THE HOME DEPOT	TXN00580329	5200	135.96	0.00
05/04/2024	STAPLES	TXN00580330	5111	1,369.65	0.00
05/03/2024	COSTCO	TXN00580331	5300	132.50	0.00
05/03/2024	HOWIES HOCKEY INC	TXN00580332	5999	581.13	0.00
05/03/2024	FAMULARIS PIZZERIA	TXN00580333	5812	155.75	0.00
05/03/2024	MICHAELS #9490	TXN00580334	5970	8.54	0.00
05/03/2024	WALMART.COM	TXN00580335	5310	77.26	0.00
05/05/2024	STAPLES	TXN00580336	5111	13.52	0.00
05/04/2024	Amazon	TXN00580337	5942	35.63	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/03/2024	Amazon	TXN00580338	5942	149.52	0.00
05/03/2024	AIRGAS - SOUTH	TXN00580339	4900	87.61	0.00
05/03/2024	SAMSCLUB.COM	TXN00580340	5300	222.48	0.00
05/02/2024	PAYPAL SILLER	TXN00580341	8398	25.00	0.00
05/03/2024	Amazon	TXN00580342	5942	8.45	0.00
05/03/2024	Amazon	TXN00580343	5942	108.98	0.00
05/03/2024	HONEYBAKED HAM	TXN00580344	5499	141.51	0.00
05/05/2024	Amazon	TXN00580345	5942	158.56	0.00
05/02/2024	PAISANOS PIZZA GRILL	TXN00580346	5812	36.64	0.00
05/05/2024	Amazon	TXN00580347	5942	1,243.82	0.00
05/03/2024	JOHNSTONE SUPPLY N CHARL	TXN00580348	5085	1,098.10	0.00
05/03/2024	MICHAELS.COM	TXN00580349	5970	115.06	0.00
05/03/2024	REMARKABLE	TXN00580350	5732	3.26	0.00
05/05/2024	Amazon	TXN00580351	5942	1,665.07	0.00
05/03/2024	Amazon	TXN00580352	5942	(39.23)	39.23
05/04/2024	LULULEMONCOM	TXN00580353	5691	643.10	0.00
05/03/2024	Amazon	TXN00580354	5942	245.16	0.00
05/03/2024	HONEYBAKED HAM	TXN00580355	5499	141.51	0.00
05/04/2024	SQ PARTY PLUS LLC	TXN00580356	5999	51.50	0.00
05/04/2024	Amazon	TXN00580357	5942	175.49	0.00
05/02/2024	L FISHMAN AND SON BRANCH	TXN00580358	5713	29.19	0.00
05/05/2024	Amazon	TXN00580359	5942	99.19	0.00
05/03/2024	STAPLES	TXN00580360	5111	(1,176.06)	1,176.06
05/05/2024	Amazon	TXN00580361	5942	310.62	0.00
05/04/2024	STAPLES	TXN00580362	5111	74.96	0.00
05/03/2024	Amazon	TXN00580363	5942	25.86	0.00
05/03/2024	KRU-KEL CO INC	TXN00580364	5074	832.03	0.00
05/03/2024	RAISING CANES	TXN00580365	5814	1,971.68	0.00
count: 427				154,878.97	2,067.03
05/07/2024					
05/06/2024	Amazon	TXN00580366	5942	123.18	0.00
05/06/2024	CES 512	TXN00580367	5065	231.53	0.00
05/06/2024	CROWN AWARDS INC	TXN00580368	5941	304.47	0.00
05/06/2024	LOWES #00655	TXN00580369	5200	100.67	0.00
05/06/2024	ROUXBE COOKING SCHOOL	TXN00580370	8299	999.99	0.00
05/06/2024	Amazon	TXN00580371	5942	43.59	0.00
05/02/2024	DOUBLETREE MYRTLE BEACH	TXN00580372	3692	681.72	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2024	ACP DIRECT	TXN00580373	5099	2,260.38	0.00
05/06/2024	WAL-MART #3367	TXN00580374	5411	48.88	0.00
05/07/2024	Amazon	TXN00580375	5942	76.28	0.00
05/06/2024	SQ GAYLE FELLERS	TXN00580376	8999	1,293.75	0.00
05/06/2024	PUBLIX #633	TXN00580377	5411	41.67	0.00
05/06/2024	WWP ROCKET PEST	TXN00580378	7342	1,200.00	0.00
05/06/2024	STAPLES	TXN00580379	5111	84.40	0.00
05/06/2024	Amazon	TXN00580380	5942	404.88	0.00
05/06/2024	IN SMART RECYCLING	TXN00580381	4900	1,100.00	0.00
05/06/2024	Amazon	TXN00580382	5942	95.72	0.00
05/06/2024	WAL-MART #1748	TXN00580383	5411	131.73	0.00
05/06/2024	MANER BUILDERS SUPPLY CO	TXN00580384	5211	66.49	0.00
05/06/2024	LOWES #00907	TXN00580385	5200	213.47	0.00
05/06/2024	Amazon	TXN00580386	5942	21.63	0.00
05/06/2024	SERVICE FEE2	TXN00580387	9399	8.65	0.00
05/06/2024	WM SUPERCENTER	TXN00580388	5411	237.83	0.00
05/06/2024	Amazon	TXN00580389	5942	66.11	0.00
05/06/2024	Amazon	TXN00580390	5942	59.10	0.00
05/06/2024	LOWES #00661	TXN00580391	5200	162.41	0.00
05/05/2024	WALMART.COM 8009666546	TXN00580392	5310	389.82	0.00
05/06/2024	WM SUPERCENTER	TXN00580393	5411	90.22	0.00
05/05/2024	WAL-MART #4384	TXN00580394	5411	18.37	0.00
05/06/2024	DOMINO'S 8770	TXN00580395	5814	161.31	0.00
05/06/2024	SQ DISTINCTIVE IMAGERY P	TXN00580396	7333	555.00	0.00
05/07/2024	Amazon	TXN00580397	5942	148.47	0.00
05/06/2024	KRU-KEL CO INC	TXN00580398	5074	281.22	0.00
05/06/2024	ARAMARK UNIFORM	TXN00580399	5964	65.32	0.00
05/06/2024	ABM	TXN00580400	7523	320.00	0.00
05/06/2024	SAMS CLUB#8252	TXN00580401	5300	295.20	0.00
05/06/2024	POSITIVE PROMOTIONS	TXN00580402	5099	1,080.44	0.00
05/06/2024	LOWES #00655	TXN00580403	5200	24.09	0.00
05/06/2024	LOWES #00539	TXN00580404	5200	129.58	0.00
05/06/2024	SP TEACHING TO A RIOT	TXN00580405	5699	79.99	0.00
05/06/2024	Amazon	TXN00580406	5942	105.70	0.00
05/06/2024	DELTA AIR 0062233865195	TXN00580407	3058	526.20	0.00
05/07/2024	JIFFY.COM	TXN00580408	5691	137.75	0.00
05/06/2024	COSTCO	TXN00580409	5300	3.87	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2024	WAVE - CAROLINA SHRED LL	TXN00580410	4215	46.35	0.00
05/06/2024	ALL AMERICAN AWARDS	TXN00580411	2791	359.70	0.00
05/07/2024	REALLY GOOD STUFF	TXN00580412	8299	409.04	0.00
04/25/2024	FORMS AND SUPPLY	TXN00580413	5044	211.29	0.00
05/06/2024	USPS PO 4544200455	TXN00580414	9402	4.94	0.00
05/07/2024	Amazon	TXN00580415	5942	51.49	0.00
05/06/2024	WM SUPERCENTER	TXN00580416	5411	27.70	0.00
05/06/2024	IAAM	TXN00580417	8398	60.00	0.00
05/06/2024	PUBLIX #472	TXN00580418	5411	20.47	0.00
05/06/2024	Amazon	TXN00580419	5942	47.01	0.00
05/06/2024	Amazon	TXN00580420	5942	175.32	0.00
05/06/2024	COSTCO	TXN00580421	5300	518.44	0.00
05/06/2024	S CAROLINA AQUARIUM	TXN00580422	7991	697.00	0.00
05/06/2024	LOWES #00655	TXN00580423	5200	289.31	0.00
05/06/2024	TECHNOLOGY STUDENT ASSOC	TXN00580424	8699	1,750.00	0.00
05/06/2024	Amazon	TXN00580425	5942	15.14	0.00
05/06/2024	THE INSTRUMENTALIST AWARD	TXN00580426	7399	155.00	0.00
05/06/2024	BSN SPORTS LLC	TXN00580427	5137	892.61	0.00
05/06/2024	TLF THE FLOWER COTTAGE	TXN00580428	5992	299.75	0.00
05/06/2024	SQ BUCHAN COFFEE	TXN00580429	5814	425.00	0.00
05/06/2024	CRACKER BARREL	TXN00580430	5812	2,028.41	0.00
05/06/2024	AMAZON RET 111-942905	TXN00580431	5331	58.91	0.00
05/06/2024	WM SUPERCENTER	TXN00580432	5411	52.43	0.00
05/07/2024	AMAZON RETAIL	TXN00580433	5331	588.96	0.00
05/06/2024	Amazon	TXN00580434	5942	145.04	0.00
05/06/2024	DOMINO'S 5651	TXN00580435	5814	318.46	0.00
05/06/2024	COSTCO	TXN00580436	5300	61.00	0.00
05/06/2024	SQ TOUCHED BY GRACE	TXN00580437	5811	2,500.00	0.00
05/06/2024	CULINARY DEPOT	TXN00580438	5046	587.95	0.00
05/06/2024	VEXROBOTICS	TXN00580439	8299	335.53	0.00
05/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00580440	5065	359.69	0.00
05/06/2024	Amazon	TXN00580441	5942	85.80	0.00
05/06/2024	KELLY TOURS, INC	TXN00580442	4722	1,196.00	0.00
05/06/2024	GATEWAY SUPPLY COMPANY	TXN00580443	5074	38.60	0.00
05/06/2024	SQ ALL THING ACRE	TXN00580444	7929	700.00	0.00
05/06/2024	BLANCHARD MACHINERY	TXN00580445	5072	1,868.34	0.00
05/06/2024	WAL-MART #0632	TXN00580446	5411	92.65	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2024	HAPPILY EVER AFTER JUMPS	TXN00580447	7394	2,400.00	0.00
05/06/2024	THE INSTRUMENTALIST AWARD	TXN00580448	7399	217.00	0.00
05/06/2024	Amazon	TXN00580449	5942	130.42	0.00
05/06/2024	KELLY TOURS, INC	TXN00580450	4722	2,180.00	0.00
05/06/2024	Amazon	TXN00580451	5942	16.66	0.00
05/06/2024	Amazon	TXN00580452	5942	69.56	0.00
05/06/2024	WAL-MART #0632	TXN00580453	5411	63.04	0.00
05/06/2024	SIGN IT QUICK INC	TXN00580454	5099	1,144.50	0.00
05/06/2024	THE LIBRARY STORE	TXN00580455	5111	1,532.36	0.00
05/06/2024	Amazon	TXN00580456	5942	80.55	0.00
05/04/2024	WALMART.COM 8009666546	TXN00580457	5310	2,030.04	0.00
05/07/2024	Amazon	TXN00580458	5942	300.32	0.00
05/06/2024	GOODYEAR COMMERCIAL TIRE	TXN00580459	7538	1,003.45	0.00
05/06/2024	Amazon	TXN00580460	5942	21.45	0.00
05/06/2024	TLF THE FLOWER COTTAGE	TXN00580461	5992	1,556.00	0.00
05/06/2024	COSTCO	TXN00580462	5300	101.90	0.00
05/06/2024	Amazon	TXN00580463	5942	21.75	0.00
05/06/2024	RASIX COMPUTER CENTER INC	TXN00580464	5111	153.72	0.00
05/06/2024	FSP NDEO	TXN00580465	8699	132.50	0.00
05/06/2024	WALMART.COM	TXN00580466	5310	116.36	0.00
05/07/2024	Amazon	TXN00580467	5942	80.91	0.00
05/06/2024	TROPICAL SMOOTHIE CAFE SC	TXN00580468	5814	425.57	0.00
05/06/2024	SISTER MOON STUDIO	TXN00580469	8999	59.95	0.00
05/06/2024	SC DEPT OF EDUCATION	TXN00580470	9399	450.00	0.00
05/06/2024	SQ QUANTUM TECHNOLOGIES	TXN00580471	8999	410.23	0.00
05/06/2024	Amazon	TXN00580472	5942	219.98	0.00
05/06/2024	GATEWAY SUPPLY COMPANY	TXN00580473	5074	22.59	0.00
05/06/2024	#451-UNITED REFRIGERATIO	TXN00580474	5046	1,548.76	0.00
05/01/2024	FORMS AND SUPPLY	TXN00580475	5044	744.66	0.00
05/06/2024	Amazon	TXN00580476	5942	40.50	0.00
05/06/2024	Amazon	TXN00580477	5942	71.16	0.00
05/06/2024	WM SUPERCENTER	TXN00580478	5411	369.11	0.00
05/06/2024	TED'S BUTCHER BLOCK	TXN00580479	5812	146.08	0.00
05/06/2024	SQ GAYLE FELLERS	TXN00580480	8999	1,306.68	0.00
05/06/2024	IN LRN REFRIGERATION AND	TXN00580481	1711	2,122.00	0.00
05/06/2024	SQ CHARLESTON BALLOON CO	TXN00580482	5999	1,439.20	0.00
05/06/2024	DOMINO'S 5651	TXN00580483	5814	335.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/02/2024	DOUBLETREE MYRTLE BEACH	TXN00580484	3692	681.72	0.00
05/06/2024	SAMSCLUB #8252	TXN00580485	5300	1,534.98	0.00
05/06/2024	EGGSUPGRILL	TXN00580486	5812	450.00	0.00
05/06/2024	EASTERN E&I	TXN00580487	5231	196.09	0.00
05/06/2024	WINTHROP TREE SERVICE L	TXN00580488	780	575.00	0.00
05/06/2024	SQ AISHA	TXN00580489	7929	145.00	0.00
05/06/2024	COSTCO	TXN00580490	5300	161.13	0.00
05/06/2024	INSTACART 159	TXN00580491	5411	139.85	0.00
05/06/2024	ALOFT TUCSON UNIVERSITY	TXN00580492	3619	452.02	0.00
05/06/2024	Amazon	TXN00580493	5942	45.89	0.00
05/06/2024	THE READING WAREHOUSE IN	TXN00580494	5192	449.03	0.00
05/06/2024	UBER EATS	TXN00580495	5812	(38.44)	38.44
05/06/2024	DOMINO'S 7284	TXN00580496	5814	53.21	0.00
05/06/2024	Amazon	TXN00580497	5942	138.23	0.00
05/06/2024	Amazon	TXN00580498	5942	18.18	0.00
05/06/2024	WM SUPERCENTER	TXN00580499	5411	73.87	0.00
05/06/2024	Amazon	TXN00580500	5942	56.66	0.00
05/06/2024	SAMS CLUB #8252	TXN00580501	5300	352.88	0.00
05/06/2024	WM SUPERCENTER	TXN00580502	5411	387.73	0.00
05/06/2024	THE RON CLARK ACADEMY	TXN00580503	8299	575.00	0.00
05/06/2024	WALMART.COM	TXN00580504	5310	62.09	0.00
05/06/2024	WHOLESALE INDUSTRIAL ELEC	TXN00580505	5732	137.79	0.00
05/06/2024	FOLLETT SCHOOL SOLUTIONS	TXN00580506	5734	116.76	0.00
05/06/2024	WM SUPERCENTER	TXN00580507	5411	247.57	0.00
05/06/2024	LOWES #00655	TXN00580508	5200	65.27	0.00
05/06/2024	UBER EATS	TXN00580509	5812	38.44	0.00
05/06/2024	WM SUPERCENTER	TXN00580510	5411	65.27	0.00
05/06/2024	KELLY TOURS, INC	TXN00580511	4722	397.00	0.00
05/06/2024	LOWCOUNTRY JAMES ISLAND	TXN00580512	5251	13.64	0.00
05/06/2024	BSN SPORTS LLC	TXN00580513	5137	1,692.20	0.00
05/03/2024	ABM	TXN00580514	7523	2,496.00	0.00
05/06/2024	Amazon	TXN00580515	5942	121.58	0.00
05/06/2024	WHOLESALE INDUSTRIAL ELEC	TXN00580516	5732	647.57	0.00
05/07/2024	Amazon	TXN00580517	5942	215.63	0.00
05/07/2024	Amazon	TXN00580518	5942	6.94	0.00
05/05/2024	ALDI	TXN00580519	5411	23.92	0.00
05/06/2024	WM SUPERCENTER	TXN00580520	5411	117.63	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/06/2024	IN YOUSCIENCE, LLC	TXN00580521	8299	32.10	0.00
05/06/2024	SQ SIMPLY AMAZING CATERI	TXN00580522	5811	800.00	0.00
05/06/2024	LOWES #00539	TXN00580523	5200	87.66	0.00
05/07/2024	Amazon	TXN00580524	5942	156.95	0.00
05/06/2024	Amazon	TXN00580525	5942	14.80	0.00
05/06/2024	AMAZON RET 907-855-00	TXN00580526	5331	40.79	0.00
05/06/2024	ANIXTER-PS #005H CHARLSTO	TXN00580527	5065	7.40	0.00
05/06/2024	AMERICAN CO	TXN00580528	8299	1,650.00	0.00
05/06/2024	WM SUPERCENTER	TXN00580529	5411	28.02	0.00
05/06/2024	EMPOWERING WRITERS	TXN00580530	5942	2,000.00	0.00
05/07/2024	Amazon	TXN00580531	5942	32.63	0.00
05/06/2024	Amazon	TXN00580532	5942	13.06	0.00
count: 167				72,786.10	38.44
05/08/2024					
05/07/2024	HARRIS TEETER	TXN00580533	5411	43.80	0.00
05/07/2024	PLAYAWAY PRODUCTS LLC	TXN00580534	5942	56.99	0.00
05/07/2024	UNC CHAR AACOED STEM INT	TXN00580535	8220	720.00	0.00
05/07/2024	Amazon	TXN00580536	5942	53.40	0.00
05/07/2024	KJS MARKET IGA-JOHN	TXN00580537	5411	69.47	0.00
05/07/2024	AMERICAN AIR0012139294018	TXN00580538	3001	506.20	0.00
05/07/2024	STAPLES	TXN00580539	5111	320.95	0.00
05/07/2024	SC COSMO BOARD	TXN00580540	9399	45.00	0.00
05/07/2024	Amazon	TXN00580541	5942	105.75	0.00
05/08/2024	SC PARK SERVICE	TXN00580542	9399	2,000.00	0.00
05/07/2024	STAPLES	TXN00580543	5111	86.09	0.00
05/07/2024	GRAINGER	TXN00580544	5085	334.22	0.00
05/06/2024	TST DAllesandros Pizza	TXN00580545	5812	3,928.48	0.00
05/07/2024	SQ SIMPLE BUT YET ELEGAN	TXN00580546	7372	175.00	0.00
05/07/2024	#451-UNITED REFRIGERATIO	TXN00580547	5046	114.42	0.00
05/08/2024	Amazon	TXN00580548	5942	540.95	0.00
05/07/2024	ROSEN SHNGLE CR ONLINE	TXN00580549	7011	1,030.48	0.00
05/07/2024	WAL-MART #3367	TXN00580550	5411	8.64	0.00
05/07/2024	THE READING WAREHOUSE IN	TXN00580551	5192	410.71	0.00
05/07/2024	LIMEHOUSE PRODUCE	TXN00580552	5199	710.46	0.00
05/06/2024	DOMINO'S 5650	TXN00580553	5814	137.05	0.00
05/07/2024	THINKING MAPS INC	TXN00580554	8299	825.00	0.00
05/07/2024	MOE'S # 143	TXN00580555	5814	993.47	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	Amazon	TXN00580556	5942	119.89	0.00
05/07/2024	TARGET.COM	TXN00580557	5310	190.67	0.00
05/07/2024	CONCENTRA INC	TXN00580558	8099	76.00	0.00
05/07/2024	SHIRTSPACE.COM	TXN00580559	5999	1,275.62	0.00
05/07/2024	KRU-KEL CO INC	TXN00580560	5074	187.12	0.00
05/07/2024	WALMART.COM	TXN00580561	5310	305.39	0.00
05/07/2024	ALLIANZ TRAVEL INS	TXN00580562	6300	37.97	0.00
05/07/2024	CVENT ACADEMY OF ORTO	TXN00580563	8699	225.00	0.00
05/07/2024	IN COLD HARDY PALMS	TXN00580564	5999	1,827.91	0.00
05/07/2024	Amazon	TXN00580565	5942	134.39	0.00
05/07/2024	S&S WORLDWIDE,	TXN00580566	5945	389.83	0.00
05/07/2024	SAMS CLUB #8252	TXN00580567	5300	275.22	0.00
05/07/2024	PADLET PADLET SOFTWAR	TXN00580568	8299	99.99	0.00
05/07/2024	Amazon	TXN00580569	5942	130.70	0.00
05/07/2024	Amazon	TXN00580570	5942	(149.52)	149.52
05/07/2024	SAMS CLUB#8252	TXN00580571	5300	25.03	0.00
05/07/2024	SAMS CLUB #8252	TXN00580572	5300	681.44	0.00
05/07/2024	CHARLESTON SOUTHERN UN	TXN00580573	8220	55.38	0.00
05/07/2024	SC COSMO BOARD	TXN00580574	9399	45.00	0.00
05/07/2024	WM SUPERCENTER	TXN00580575	5411	21.80	0.00
05/07/2024	Amazon	TXN00580576	5942	(9.80)	9.80
05/07/2024	WILLIAMS TRUCK	TXN00580577	5013	1,086.89	0.00
05/07/2024	Amazon	TXN00580578	5942	1,095.80	0.00
05/06/2024	PARTY CITY 5523	TXN00580579	5999	29.43	0.00
05/07/2024	HAPPILY EVER AFTER JUMPS	TXN00580580	7394	785.00	0.00
05/07/2024	SAMS CLUB #8252	TXN00580581	5300	84.68	0.00
05/07/2024	SC COSMO BOARD	TXN00580582	9399	45.00	0.00
05/07/2024	PROJECT LEAD THE	TXN00580583	8398	750.00	0.00
05/07/2024	WALTONAPSI APSI ONLIN	TXN00580584	8299	775.00	0.00
05/07/2024	Amazon	TXN00580585	5942	(43.55)	43.55
05/07/2024	ROSEN SHNGLE CR ONLINE	TXN00580586	7011	1,030.48	0.00
05/06/2024	OFFICE DEPOT	TXN00580587	5965	351.07	0.00
05/07/2024	STAPLES	TXN00580588	5111	652.10	0.00
05/07/2024	SERVICE INDUSTRIAL SUPPL	TXN00580589	5085	305.20	0.00
05/07/2024	MICHAELS #9490	TXN00580590	5970	(8.54)	8.54
05/06/2024	CHICK-FIL-A #01954	TXN00580591	5814	1,138.19	0.00
05/07/2024	Amazon	TXN00580592	5942	47.94	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	Amazon	TXN00580593	5942	87.15	0.00
05/07/2024	Amazon	TXN00580594	5942	174.34	0.00
05/07/2024	SC COSMO BOARD	TXN00580595	9399	45.00	0.00
05/07/2024	CHARLESTON PRESTIGE CL	TXN00580596	7210	79.27	0.00
05/07/2024	KRU-KEL CO INC	TXN00580597	5074	672.20	0.00
05/07/2024	TST NOTHING BUNDT CAKES	TXN00580598	5462	29.97	0.00
05/07/2024	MICHAELS #9490	TXN00580599	5970	19.57	0.00
05/07/2024	PUBLIX #1599	TXN00580600	5411	291.13	0.00
05/07/2024	Amazon	TXN00580601	5942	590.50	0.00
05/07/2024	Amazon	TXN00580602	5942	813.40	0.00
05/07/2024	LOWES #00497	TXN00580603	5200	6.85	0.00
05/07/2024	THINKING MAPS INC	TXN00580604	8299	1,650.00	0.00
05/07/2024	FOOD LION #1499	TXN00580605	5411	13.71	0.00
05/06/2024	OFFICE DEPOT	TXN00580606	5943	15.79	0.00
05/06/2024	DOMINO'S 5650	TXN00580607	5814	252.05	0.00
05/07/2024	LYFT RIDE MON	TXN00580608	4121	54.35	0.00
05/07/2024	CRACKER BARREL	TXN00580609	5812	(180.00)	180.00
05/07/2024	DRI 48HourPrint	TXN00580610	5111	358.08	0.00
05/07/2024	SQ KONA ICE OF BARRIER I	TXN00580611	5814	834.72	0.00
05/07/2024	KULLY SUPPLY	TXN00580612	5074	949.93	0.00
05/07/2024	Amazon	TXN00580613	5942	22.16	0.00
05/07/2024	ROYAL MISSIONARY BAPTIST	TXN00580614	7399	250.00	0.00
05/07/2024	ZOOM.US 888-799-9666	TXN00580615	4814	43.60	0.00
05/06/2024	SAMSCLUB.COM	TXN00580616	5300	154.91	0.00
05/07/2024	TST SPREAD BAGELRY	TXN00580617	5462	334.96	0.00
05/07/2024	FOOD LION #1420	TXN00580618	5411	87.39	0.00
05/07/2024	AMERICAN CO	TXN00580619	8299	2,000.00	0.00
05/06/2024	LOWES #00661	TXN00580620	5200	271.41	0.00
05/07/2024	METAL SUPERMARKETS CHARLE	TXN00580621	5051	89.24	0.00
05/07/2024	TCU EXTENDED ED ECOMM	TXN00580622	8220	650.00	0.00
05/06/2024	DOORCLOSERS	TXN00580623	5251	195.94	0.00
05/07/2024	Amazon	TXN00580624	5942	13.07	0.00
05/07/2024	FTD FLORIST ONE	TXN00580625	5992	90.89	0.00
05/07/2024	Amazon	TXN00580626	5942	38.45	0.00
05/07/2024	HARRIS TEETER	TXN00580627	5411	102.67	0.00
05/07/2024	CHARLESTON SOUTHERN UN	TXN00580628	8220	1,943.00	0.00
05/08/2024	Amazon	TXN00580629	5942	59.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	EXPEDIA 72824803363079	TXN00580630	4722	132.31	0.00
05/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00580631	5065	1,531.45	0.00
05/07/2024	SQ CRYSTALS CATERING	TXN00580632	5811	1,000.00	0.00
05/07/2024	Amazon	TXN00580633	5942	192.90	0.00
05/07/2024	COSTCO	TXN00580634	5300	92.19	0.00
05/07/2024	WAL-MART #0632	TXN00580635	5411	326.34	0.00
05/07/2024	Amazon	TXN00580636	5942	23.52	0.00
05/07/2024	Amazon	TXN00580637	5942	92.60	0.00
05/07/2024	ABC TROPHIES INC	TXN00580638	5999	181.90	0.00
05/07/2024	DO MY OWN	TXN00580639	5261	338.64	0.00
05/07/2024	SOUTH CAROLINA ASSOCIATON	TXN00580640	8699	195.00	0.00
05/07/2024	ROSEN SHNGLE CR ONLINE	TXN00580641	7011	1,030.48	0.00
05/07/2024	TED'S BUTCHER BLOCK	TXN00580642	5812	17.02	0.00
05/07/2024	SC COSMO BOARD	TXN00580643	9399	45.00	0.00
05/07/2024	Amazon	TXN00580644	5942	19.43	0.00
05/07/2024	HARRIS TEETER	TXN00580645	5411	105.33	0.00
05/07/2024	STAPLES	TXN00580646	5111	52.78	0.00
05/07/2024	Amazon	TXN00580647	5942	386.79	0.00
05/07/2024	TOP GOLF CHARLESTON	TXN00580648	7999	320.40	0.00
05/07/2024	WM SUPERCENTER	TXN00580649	5411	92.41	0.00
05/07/2024	SAMS CLUB #8252	TXN00580650	5300	322.56	0.00
05/07/2024	ENTOURAGE YEARBOOKS	TXN00580651	2741	860.89	0.00
05/06/2024	THE HOME DEPOT	TXN00580652	5200	71.20	0.00
05/07/2024	LAKESHORE LEARNING MATER	TXN00580653	5943	124.17	0.00
05/07/2024	SOUTH CAROLINA ASSOCIATON	TXN00580654	8699	195.00	0.00
05/08/2024	EAST BAY DELI CHS	TXN00580655	5812	12.83	0.00
05/07/2024	TOP GOLF CHARLESTON	TXN00580656	7999	190.74	0.00
05/07/2024	Amazon	TXN00580657	5942	114.30	0.00
05/07/2024	Amazon	TXN00580658	5942	325.90	0.00
05/07/2024	TARGET.COM	TXN00580659	5310	174.38	0.00
05/07/2024	WALMART.COM 8009256278	TXN00580660	5310	78.18	0.00
05/07/2024	PY Home Team BBQ of West	TXN00580661	5811	657.23	0.00
05/07/2024	Amazon	TXN00580662	5942	22.17	0.00
05/07/2024	WALMART.COM	TXN00580663	5310	141.70	0.00
05/07/2024	STARS AND STRIKES	TXN00580664	5499	251.49	0.00
05/06/2024	SAMSCLUB.COM	TXN00580665	5300	636.25	0.00
05/06/2024	WALMART.COM 8009256278	TXN00580666	5310	25.76	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	Amazon	TXN00580667	5942	279.12	0.00
05/07/2024	SAMS CLUB #8252	TXN00580668	5300	361.07	0.00
05/06/2024	THE CHARLESTON MUSEUM ONL	TXN00580669	5947	50.00	0.00
05/07/2024	Amazon	TXN00580670	5942	159.46	0.00
05/07/2024	ACT CharlestonCoParks	TXN00580671	9399	75.00	0.00
05/07/2024	Amazon	TXN00580672	5942	369.80	0.00
05/07/2024	BLANCHARD MACHINERY	TXN00580673	5072	260.59	0.00
05/07/2024	TARGET.COM	TXN00580674	5310	272.39	0.00
05/07/2024	Amazon	TXN00580675	5942	86.23	0.00
05/07/2024	EXPEDIA 72824806448203	TXN00580676	4722	132.31	0.00
05/06/2024	TST Melvins BBQ	TXN00580677	5812	362.74	0.00
05/07/2024	CHARLESTON GLASS	TXN00580678	1799	711.88	0.00
05/07/2024	TARGET.COM	TXN00580679	5310	174.38	0.00
05/07/2024	WINTHROP UNIV MKTPLACE	TXN00580680	8220	56.45	0.00
05/07/2024	Scholastic, Inc.	TXN00580681	8299	1,106.92	0.00
05/07/2024	MICHAELS #9490	TXN00580682	5970	(21.97)	21.97
05/07/2024	STARS AND STRIKES	TXN00580683	5499	251.49	0.00
05/07/2024	WAL-MART #0632	TXN00580684	5411	29.30	0.00
05/06/2024	EGGSUPGRILL	TXN00580685	5812	(55.50)	55.50
05/07/2024	KRU-KEL CO INC	TXN00580686	5074	301.45	0.00
05/07/2024	COSTCO	TXN00580687	5300	82.35	0.00
05/07/2024	HARRIS TEETER	TXN00580688	5411	47.89	0.00
05/06/2024	CHICK-FIL-A #00582	TXN00580689	5814	121.77	0.00
05/07/2024	RESTAURANT DEPOT	TXN00580690	5300	997.56	0.00
05/07/2024	DUNKIN #359017	TXN00580691	5814	302.84	0.00
05/05/2024	OFFICE DEPOT	TXN00580692	5943	(49.05)	49.05
05/07/2024	Amazon	TXN00580693	5942	224.64	0.00
05/07/2024	SAMSCLUB #8252	TXN00580694	5300	4.06	0.00
05/07/2024	Amazon	TXN00580695	5942	683.24	0.00
05/07/2024	HARRIS TEETER	TXN00580696	5411	16.46	0.00
05/06/2024	CHICK-FIL-A #00854	TXN00580697	5814	308.86	0.00
05/07/2024	MOE'S # 102040	TXN00580698	5814	910.20	0.00
05/07/2024	Amazon	TXN00580699	5942	16.86	0.00
05/08/2024	AMAZON RETAIL	TXN00580700	5331	25.66	0.00
05/07/2024	Amazon	TXN00580701	5942	44.67	0.00
05/07/2024	SC COSMO BOARD	TXN00580702	9399	45.00	0.00
05/07/2024	ROSEN SHNGLE CR ONLINE	TXN00580703	7011	1,030.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	Amazon	TXN00580704	5942	248.52	0.00
05/07/2024	Amazon	TXN00580705	5942	38.66	0.00
05/07/2024	PROJECT LEAD THE	TXN00580706	8398	750.00	0.00
05/07/2024	FOOD LION #1444	TXN00580707	5411	135.59	0.00
05/07/2024	CVENT APSI AT UCF	TXN00580708	8699	700.00	0.00
05/08/2024	AMAZON MAR SHARON HUG	TXN00580709	5999	17.22	0.00
05/07/2024	WALMART.COM	TXN00580710	5310	946.45	0.00
05/08/2024	Amazon	TXN00580711	5942	74.10	0.00
05/06/2024	TRANE SUPPLY-115410	TXN00580712	5046	647.34	0.00
05/07/2024	MICHAELS #9490	TXN00580713	5970	316.71	0.00
05/07/2024	KRU-KEL CO INC	TXN00580714	5074	672.31	0.00
05/07/2024	Amazon	TXN00580715	5942	32.24	0.00
05/07/2024	FOOD LION #1097	TXN00580716	5411	15.03	0.00
05/06/2024	PAYPAL REDUXARTCEN	TXN00580717	8398	112.00	0.00
05/07/2024	USPS PO 4554600458	TXN00580718	9402	136.00	0.00
05/07/2024	CROWN AWARDS INC	TXN00580719	5941	286.02	0.00
05/06/2024	DOMINO'S 5650	TXN00580720	5814	302.83	0.00
05/07/2024	CUSTOMINK LLC	TXN00580721	5691	1,707.75	0.00
05/07/2024	Amazon	TXN00580722	5942	32.66	0.00
05/07/2024	SAMSCLUB #8252	TXN00580723	5300	171.71	0.00
05/07/2024	COSTCO	TXN00580724	5300	42.70	0.00
05/08/2024	TEACHING CHANNEL ELEVATE	TXN00580725	8299	855.00	0.00
05/06/2024	SAMSCLUB.COM	TXN00580726	5300	29.29	0.00
05/07/2024	GATEWAY SUPPLY COMPANY	TXN00580727	5074	162.80	0.00
05/07/2024	CONCENTRA INC	TXN00580728	8099	143.00	0.00
05/07/2024	FAMILY DOLLAR	TXN00580729	5331	16.35	0.00
05/07/2024	WM SUPERCENTER	TXN00580730	5411	22.66	0.00
05/07/2024	JERSEY MIKES ONLINE UC	TXN00580731	5814	31.27	0.00
05/07/2024	Amazon	TXN00580732	5942	89.97	0.00
05/08/2024	PLAYWORLD PREFERRED, I	TXN00580733	5046	1,582.54	0.00
05/07/2024	STAPLES	TXN00580734	5111	56.31	0.00
05/07/2024	SAMS CLUB #8252	TXN00580735	5300	28.50	0.00
05/07/2024	LOWES #00661	TXN00580736	5200	43.96	0.00
05/07/2024	KRU-KEL CO INC	TXN00580737	5074	1,003.72	0.00
05/07/2024	DELTA AIR 0062233041268	TXN00580738	3058	388.20	0.00
05/07/2024	SP TACTICAL MEDICAL	TXN00580739	5047	241.98	0.00
05/07/2024	TOUR COASTAL EXPEDITI	TXN00580740	7991	1,152.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	WINTHROP UNIV MKTPLACE	TXN00580741	8220	81.45	0.00
05/07/2024	WWW.PARENTINGJOURNEY.O	TXN00580742	8398	2,000.00	0.00
05/07/2024	Amazon	TXN00580743	5942	52.30	0.00
05/07/2024	HARRIS TEETER	TXN00580744	5411	6.92	0.00
05/07/2024	TARGET.COM	TXN00580745	5310	8.23	0.00
05/08/2024	DD DOORDASH DUNKIN	TXN00580746	5812	106.36	0.00
05/06/2024	NAPA AUTO 0024863	TXN00580747	5533	(66.00)	66.00
05/07/2024	UNIV OF PACIFIC CN	TXN00580748	8299	75.00	0.00
05/07/2024	COSTCO	TXN00580749	5300	50.84	0.00
05/07/2024	SC COSMO BOARD	TXN00580750	9399	45.00	0.00
05/06/2024	NASSP Product	TXN00580751	8699	932.00	0.00
05/07/2024	ARAMARK UNIFORM	TXN00580752	5964	57.70	0.00
05/07/2024	TARGET.COM	TXN00580753	5310	136.20	0.00
05/08/2024	Amazon	TXN00580754	5942	206.94	0.00
05/07/2024	TARGET.COM	TXN00580755	5310	174.40	0.00
05/08/2024	Amazon	TXN00580756	5942	835.44	0.00
05/07/2024	WM SUPERCENTER	TXN00580757	5411	194.00	0.00
05/06/2024	PARTY CITY of	TXN00580758	5999	136.25	0.00
05/07/2024	ROSEN SHNGLE CR ONLINE	TXN00580759	7011	1,030.48	0.00
05/07/2024	FOOD LION #1097	TXN00580760	5411	51.03	0.00
05/07/2024	AMERICAN AIR0012139301433	TXN00580761	3001	506.20	0.00
05/07/2024	KRU-KEL CO INC	TXN00580762	5074	323.05	0.00
05/07/2024	PUBLIX #472	TXN00580763	5411	405.62	0.00
05/07/2024	Amazon	TXN00580764	5942	110.22	0.00
05/07/2024	NAPA AUTO 0024863	TXN00580765	5533	10.89	0.00
05/07/2024	#461-UNITED REFRIGERATIO	TXN00580766	5046	681.11	0.00
05/06/2024	TRANE SUPPLY-115410	TXN00580767	5046	331.36	0.00
05/07/2024	Amazon	TXN00580768	5942	113.63	0.00
05/07/2024	Amazon	TXN00580769	5942	193.11	0.00
05/07/2024	GATEWAY SUPPLY COMPANY	TXN00580770	5074	10.85	0.00
05/07/2024	Amazon	TXN00580771	5942	86.93	0.00
05/07/2024	DBC BLICK ART MATERIAL	TXN00580772	5965	1,050.76	0.00
05/07/2024	SAMS CLUB #8252	TXN00580773	5300	1,051.81	0.00
05/07/2024	TST NOTHING BUNDT CAKES	TXN00580774	5462	41.64	0.00
05/08/2024	Amazon	TXN00580775	5942	76.26	0.00
05/07/2024	WAL-MART #1748	TXN00580776	5411	88.56	0.00
05/07/2024	4IMPRINT	TXN00580777	5969	705.38	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	Amazon	TXN00580778	5942	7.51	0.00
05/07/2024	PUBLIX #1145	TXN00580779	5411	66.30	0.00
05/06/2024	DOMINO'S 5650	TXN00580780	5814	170.21	0.00
05/06/2024	WAVE - EXOTIC CREATIONS	TXN00580781	7299	275.00	0.00
05/07/2024	WM SUPERCENTER	TXN00580782	5411	53.15	0.00
05/07/2024	IN SMART RECYCLING	TXN00580783	4900	1,100.00	0.00
05/07/2024	CHARLESTON RUBBER&GASKE	TXN00580784	5085	167.63	0.00
05/06/2024	SAMSCLUB.COM	TXN00580785	5300	8,806.06	0.00
05/07/2024	SAMSCLUB #8252	TXN00580786	5300	125.83	0.00
05/07/2024	Amazon	TXN00580787	5942	1,523.64	0.00
05/07/2024	Amazon	TXN00580788	5942	105.00	0.00
05/07/2024	MOE'S # 102040	TXN00580789	5814	1,198.80	0.00
05/07/2024	Amazon	TXN00580790	5942	6.53	0.00
05/07/2024	NATIONAL AWARDS	TXN00580791	5999	(163.30)	163.30
05/03/2024	FORMS AND SUPPLY	TXN00580792	5044	76.28	0.00
05/07/2024	Amazon	TXN00580793	5942	124.26	0.00
05/07/2024	VERDE	TXN00580794	5499	593.50	0.00
05/07/2024	NU SCS SUMMER	TXN00580795	8220	730.00	0.00
05/06/2024	EMBASSY HOTELS	TXN00580796	3652	500.00	0.00
05/07/2024	BLANK SHIRTS,	TXN00580797	5611	66.26	0.00
05/08/2024	Amazon	TXN00580798	5942	22.88	0.00
05/07/2024	WM SUPERCENTER	TXN00580799	5411	80.63	0.00
05/07/2024	WWW.PARENTINGJOURNEY.O	TXN00580800	8398	1,000.00	0.00
05/07/2024	Amazon	TXN00580801	5942	54.50	0.00
05/07/2024	Amazon	TXN00580802	5942	96.34	0.00
05/07/2024	WAL-MART #2348	TXN00580803	5411	63.55	0.00
05/08/2024	Amazon	TXN00580804	5942	16.71	0.00
05/06/2024	PAYPAL REDUXARTCEN	TXN00580805	8398	35.00	0.00
05/07/2024	ALLIANZ TRAVEL INS	TXN00580806	6300	37.97	0.00
05/07/2024	STAPLES	TXN00580807	5111	88.93	0.00
05/07/2024	Amazon	TXN00580808	5942	6.53	0.00
05/07/2024	FOOD LION #1691	TXN00580809	5411	44.87	0.00
05/07/2024	USPS PO 4534400445	TXN00580810	9402	30.45	0.00
05/07/2024	TARGET.COM	TXN00580811	5310	27.24	0.00
05/07/2024	MACKIN EDUCATIONAL RESOUR	TXN00580812	7399	771.92	0.00
05/07/2024	CHEFSTORE 8104	TXN00580813	5499	388.09	0.00
05/07/2024	WAL-MART #0632	TXN00580814	5411	29.70	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	Amazon	TXN00580815	5942	108.22	0.00
05/07/2024	SQ PINK BUTTERFLY CREATI	TXN00580816	5999	343.35	0.00
05/07/2024	NAPA AUTO 0024863	TXN00580817	5533	83.30	0.00
05/07/2024	Amazon	TXN00580818	5942	20.12	0.00
05/07/2024	DOLLAR TREE	TXN00580819	5331	64.04	0.00
count: 287				104,632.09	747.23
05/09/2024					
05/08/2024	ABM	TXN00580820	7523	1,500.00	0.00
05/08/2024	Amazon	TXN00580821	5942	307.44	0.00
05/07/2024	OFFICE DEPOT	TXN00580822	5965	418.51	0.00
05/08/2024	KRU-KEL CO INC	TXN00580823	5074	1,172.61	0.00
05/08/2024	STAPLES	TXN00580824	5111	292.56	0.00
05/08/2024	DOLLAR TREE	TXN00580825	5331	87.20	0.00
05/08/2024	LOWES #00655	TXN00580826	5200	18.46	0.00
05/08/2024	DOLLAR TREE	TXN00580827	5331	38.15	0.00
05/07/2024	THE HOME DEPOT	TXN00580828	5200	(456.58)	456.58
05/08/2024	WM SUPERCENTER	TXN00580829	5411	108.60	0.00
05/08/2024	WAL-MART #3367	TXN00580830	5411	14.18	0.00
05/08/2024	LANGUAGE LINE	TXN00580831	7399	1.54	0.00
05/08/2024	Amazon	TXN00580832	5942	117.10	0.00
05/08/2024	Amazon	TXN00580833	5942	68.39	0.00
05/08/2024	TOP GOLF CHARLESTON	TXN00580834	7999	2,146.69	0.00
05/08/2024	GIPPER MEDIA,	TXN00580835	5734	1,500.00	0.00
05/08/2024	WM SUPERCENTER	TXN00580836	5411	50.19	0.00
05/08/2024	STAPLES	TXN00580837	5111	1,385.26	0.00
05/08/2024	HARRIS TEETER	TXN00580838	5411	6.62	0.00
05/07/2024	MUSIC & ARTS	TXN00580839	5733	445.94	0.00
05/07/2024	RESTAURANT DEPOT	TXN00580840	5411	154.80	0.00
05/08/2024	SAMS CLUB#8252	TXN00580841	5300	144.24	0.00
05/08/2024	FLEETPRIDE328	TXN00580842	5533	397.60	0.00
05/08/2024	MOMOCHARLESTON.COM	TXN00580843	5812	500.00	0.00
05/07/2024	MUSIC & ARTS	TXN00580844	5733	318.18	0.00
05/07/2024	ODP BUS SOL LLC	TXN00580845	5965	695.68	0.00
05/08/2024	USF TAMPA BAY EDUCTION	TXN00580846	8220	820.00	0.00
05/08/2024	KRU-KEL CO INC	TXN00580847	5074	900.61	0.00
05/08/2024	Amazon	TXN00580848	5942	741.10	0.00
05/08/2024	WALMART.COM	TXN00580849	5310	443.62	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	STAPLES	TXN00580850	5111	62.66	0.00
05/08/2024	STAPLES	TXN00580851	5111	51.22	0.00
05/08/2024	Amazon	TXN00580852	5942	271.90	0.00
05/08/2024	LOWES #00497	TXN00580853	5200	290.72	0.00
05/08/2024	WINTHROP UNI CATER	TXN00580854	5811	713.78	0.00
05/08/2024	ACT CharlestonCoParks	TXN00580855	9399	105.00	0.00
05/08/2024	WAL-MART #3367	TXN00580856	5411	78.04	0.00
05/07/2024	DOMINO'S 5650	TXN00580857	5814	329.94	0.00
05/08/2024	STAPLES	TXN00580858	5111	186.06	0.00
05/08/2024	LOWES #00655	TXN00580859	5200	32.66	0.00
05/07/2024	SAMSCLUB.COM	TXN00580860	5300	75.87	0.00
05/08/2024	LOWES #00907	TXN00580861	5200	81.74	0.00
05/08/2024	Amazon	TXN00580862	5942	70.35	0.00
05/09/2024	CENTER FOR RESPONSIVE	TXN00580863	8299	1,770.00	0.00
05/08/2024	DOMINO'S 5656	TXN00580864	5814	253.87	0.00
05/08/2024	TBL ALTERNATIVE PROCE	TXN00580865	8299	323.67	0.00
05/08/2024	Amazon	TXN00580866	5942	163.20	0.00
05/08/2024	THE POST AND COURIER	TXN00580867	5192	1,500.00	0.00
05/08/2024	PAPERLESS POST	TXN00580868	5734	65.40	0.00
05/08/2024	Amazon	TXN00580869	5942	1,053.80	0.00
05/08/2024	WWW.WORKINGGENIUS.COM	TXN00580870	5815	2,250.00	0.00
05/08/2024	GLENDALE PARADE STORE LLC	TXN00580871	5999	140.89	0.00
05/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00580872	5065	134.10	0.00
05/08/2024	FOOD LION #1499	TXN00580873	5411	18.33	0.00
05/08/2024	Amazon	TXN00580874	5942	351.56	0.00
05/07/2024	SAMS CLUB#8252	TXN00580875	5300	394.50	0.00
05/08/2024	SWEETGRASS HDWE	TXN00580876	5251	10.88	0.00
05/08/2024	STAPLES	TXN00580877	5111	250.37	0.00
05/08/2024	KRU-KEL CO INC	TXN00580878	5074	119.16	0.00
05/08/2024	SUPER SOURCE	TXN00580879	2842	384.10	0.00
05/08/2024	LOWES #00661	TXN00580880	5200	705.16	0.00
05/08/2024	YETI 1-833-225-9384	TXN00580881	5399	825.32	0.00
05/08/2024	WM SUPERCENTER	TXN00580882	5411	8.47	0.00
05/08/2024	HARRIS TEETER	TXN00580883	5411	15.27	0.00
05/08/2024	COSTCO	TXN00580884	5300	405.57	0.00
05/08/2024	DOMINO'S 5657	TXN00580885	5814	111.09	0.00
05/07/2024	PAYPAL WORLDMUSICP	TXN00580886	8220	315.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	#451-UNITED REFRIGERATIO	TXN00580887	5046	67.87	0.00
05/08/2024	STAPLES	TXN00580888	5111	1,152.74	0.00
05/08/2024	WAL-MART #3713	TXN00580889	5411	41.57	0.00
05/08/2024	WM SUPERCENTER	TXN00580890	5411	240.71	0.00
05/04/2024	WALMART.COM 8009256278	TXN00580891	5310	317.37	0.00
05/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00580892	5065	90.38	0.00
05/08/2024	WAL-MART #1748	TXN00580893	5411	70.09	0.00
05/08/2024	#451-UNITED REFRIGERATIO	TXN00580894	5046	235.92	0.00
05/08/2024	O'REILLY 2104	TXN00580895	5533	138.00	0.00
05/08/2024	SC OFFICE ELEV AMUS	TXN00580896	9399	100.00	0.00
05/08/2024	WAL-MART #0632	TXN00580897	5411	95.17	0.00
05/08/2024	Amazon	TXN00580898	5942	262.71	0.00
05/08/2024	Amazon	TXN00580899	5942	83.45	0.00
05/08/2024	Amazon	TXN00580900	5942	23.45	0.00
05/08/2024	BUILDER'S BOOK,	TXN00580901	5192	258.75	0.00
05/07/2024	TRANE SUPPLY-115410	TXN00580902	5046	1,048.88	0.00
05/08/2024	AVID CENTER	TXN00580903	8398	999.00	0.00
05/08/2024	POOKA'S KITCHEN MOBILE	TXN00580904	5812	200.00	0.00
05/08/2024	MARINA VARIETY STORE RES	TXN00580905	5812	691.37	0.00
05/08/2024	TEACHERSPAYTEACHERS.COM	TXN00580906	8299	97.60	0.00
05/08/2024	WALMART.COM	TXN00580907	5310	48.66	0.00
05/08/2024	DOLLAR TREE	TXN00580908	5331	14.72	0.00
05/08/2024	VINTAGE COFFEE	TXN00580909	5812	21.70	0.00
05/08/2024	SAMS CLUB #8252	TXN00580910	5300	159.00	0.00
05/08/2024	LEARNING WITHOUT TEARS	TXN00580911	8299	1,699.61	0.00
05/08/2024	USPS PO 4540200449	TXN00580912	9402	612.00	0.00
05/08/2024	TOP GOLF CHARLESTON	TXN00580913	7999	825.36	0.00
05/07/2024	DOMINO'S 5650	TXN00580914	5814	417.83	0.00
05/09/2024	AMAZON RETAIL	TXN00580915	5331	151.51	0.00
05/08/2024	PYN TAYDA ELECTRONICS	TXN00580916	5065	300.99	0.00
05/08/2024	TROPICAL SMOOTHIE CAFE SC	TXN00580917	5814	18.88	0.00
05/08/2024	EAST BAY TRUE VALUE	TXN00580918	5251	38.43	0.00
05/08/2024	TEQ	TXN00580919	7399	1,000.00	0.00
05/08/2024	TST SPREAD BAGELRY	TXN00580920	5462	577.15	0.00
05/08/2024	DOLLAR TREE,	TXN00580921	5399	196.20	0.00
05/08/2024	WALMART.COM 8009256278	TXN00580922	5310	92.07	0.00
05/08/2024	Amazon	TXN00580923	5942	70.35	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	PB STJACADEMY	TXN00580924	8398	750.00	0.00
05/08/2024	PUBLIX #824	TXN00580925	5411	172.54	0.00
05/08/2024	DOMINO'S 5656	TXN00580926	5814	218.39	0.00
05/08/2024	Amazon	TXN00580927	5942	40.74	0.00
05/08/2024	Amazon	TXN00580928	5942	5.47	0.00
05/08/2024	RAPIDWRISTBANDS	TXN00580929	5999	320.00	0.00
05/08/2024	HOMETOWN TICKETING	TXN00580930	7922	104.33	0.00
05/07/2024	MUSIC & ARTS	TXN00580931	5733	95.90	0.00
05/08/2024	DOCTOR CARE SC EHS XPRESS	TXN00580932	8011	30.00	0.00
05/07/2024	MARCOS PIZZA	TXN00580933	5812	87.29	0.00
05/02/2024	HERALD OFFICE SUPPLY INC	TXN00580934	5021	2,180.00	0.00
05/08/2024	Amazon	TXN00580935	5942	148.08	0.00
05/08/2024	SONIC #4550	TXN00580936	5814	93.18	0.00
05/08/2024	STAPLES	TXN00580937	5111	2,399.46	0.00
05/08/2024	B&H PHOTO 800-606-6969	TXN00580938	5044	217.99	0.00
05/07/2024	JOHNSTONE SUPPLY N CHARL	TXN00580939	5085	539.40	0.00
05/07/2024	LOWES #00497	TXN00580940	5200	162.43	0.00
05/08/2024	SAMSCLUB #8252	TXN00580941	5300	178.94	0.00
05/08/2024	PROJECT LEAD THE	TXN00580942	8398	639.50	0.00
05/08/2024	LUCAS AUTO 1175937	TXN00580943	5533	1,023.06	0.00
05/08/2024	Amazon	TXN00580944	5942	551.68	0.00
05/08/2024	STAPLES	TXN00580945	5111	25.20	0.00
05/08/2024	ALL SEASONS HARDWARE	TXN00580946	5251	7.56	0.00
05/07/2024	MUSIC & ARTS	TXN00580947	5733	973.06	0.00
05/08/2024	WALMART.COM	TXN00580948	5310	555.71	0.00
05/08/2024	WM SUPERCENTER	TXN00580949	5411	75.10	0.00
05/08/2024	BARNES&NOBLE PAPERSOURCE	TXN00580950	5942	22.88	0.00
05/08/2024	Amazon	TXN00580951	5942	18.50	0.00
05/08/2024	PUBLIX #472	TXN00580952	5411	145.84	0.00
05/08/2024	Scholastic Education	TXN00580953	8299	518.65	0.00
05/08/2024	LOWES #00661	TXN00580954	5200	7.94	0.00
05/08/2024	Amazon	TXN00580955	5942	223.28	0.00
05/08/2024	WM SUPERCENTER	TXN00580956	5411	1.06	0.00
05/07/2024	HILTON ADVPURCH8002367113	TXN00580957	3504	873.77	0.00
05/07/2024	CHICK-FIL-A #03857	TXN00580958	5814	154.35	0.00
05/08/2024	CHAS ANGEL OAK PARK	TXN00580959	9399	27.25	0.00
05/08/2024	Amazon	TXN00580960	5942	2,027.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	Amazon	TXN00580961	5942	49.86	0.00
05/08/2024	MATTERHACKERS,	TXN00580962	5044	473.50	0.00
05/08/2024	PUBLIX #1599	TXN00580963	5411	111.86	0.00
05/08/2024	IN RISE ABOVE CONSULTING	TXN00580964	7333	2,245.40	0.00
05/07/2024	DOMINO'S 5650	TXN00580965	5814	221.43	0.00
05/08/2024	Amazon	TXN00580966	5942	17.51	0.00
05/08/2024	Amazon	TXN00580967	5942	(10.23)	10.23
05/08/2024	Amazon	TXN00580968	5942	61.03	0.00
05/08/2024	CHARLESTON COTTON EXCHANG	TXN00580969	5999	560.48	0.00
05/08/2024	Amazon	TXN00580970	5942	397.14	0.00
05/08/2024	SQ KNOX CONSTRUCTION	TXN00580971	1520	2,446.00	0.00
05/08/2024	DOMINO'S 5651	TXN00580972	5814	666.54	0.00
05/08/2024	STAPLES	TXN00580973	5111	1,734.13	0.00
05/09/2024	PAPA JOHNS #1841	TXN00580974	5814	130.60	0.00
05/08/2024	NEWBERRY WRESTLING	TXN00580975	7032	395.00	0.00
05/07/2024	BATH AND BODY WORKS	TXN00580976	5999	52.16	0.00
05/08/2024	O'REILLY 2104	TXN00580977	5533	(5.45)	5.45
05/06/2024	CRACKER BARREL	TXN00580978	5812	(2,028.41)	2,028.41
05/08/2024	EAST BAY TRUE VALUE	TXN00580979	5251	46.86	0.00
05/08/2024	Amazon	TXN00580980	5942	30.53	0.00
05/07/2024	MARCOS PIZZA	TXN00580981	5812	128.22	0.00
05/07/2024	HILTON ADVPURCH8002367113	TXN00580982	3504	873.77	0.00
05/08/2024	Amazon	TXN00580983	5942	19.60	0.00
05/08/2024	Amazon	TXN00580984	5942	85.01	0.00
05/02/2024	FORMS AND SUPPLY	TXN00580985	5044	2,354.40	0.00
05/08/2024	LOWES #00907	TXN00580986	5200	23.41	0.00
05/08/2024	TNWM CENTER FOR GIFTEDED	TXN00580987	8220	700.00	0.00
05/07/2024	THE CHARLESTON MUSEUM ONL	TXN00580988	5947	75.00	0.00
05/08/2024	Scholastic, Inc.	TXN00580989	8299	523.11	0.00
05/08/2024	Amazon	TXN00580990	5942	8.16	0.00
05/08/2024	MELLOW MUSHROOM MP	TXN00580991	5812	1,345.18	0.00
05/08/2024	EAST BAY DELI CHS	TXN00580992	5812	113.63	0.00
05/08/2024	Amazon	TXN00580993	5942	435.60	0.00
05/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00580994	5065	393.63	0.00
05/08/2024	PF CHANGS #9878 OLO	TXN00580995	5812	1,344.49	0.00
05/07/2024	THE HOME DEPOT	TXN00580996	5200	23.59	0.00
05/08/2024	CRIME SCENE	TXN00580997	5399	183.15	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	MUSIC & ARTS	TXN00580998	5733	39.35	0.00
05/07/2024	MAGNOLIA HOTEL DENVER	TXN00580999	7011	1,273.25	0.00
05/08/2024	ASSOCIATIO SCASA CARE	TXN00581000	7399	599.00	0.00
05/08/2024	STAPLES	TXN00581001	5111	1,271.49	0.00
05/08/2024	STAPLES	TXN00581002	5111	60.19	0.00
05/07/2024	ODP BUS SOL LLC	TXN00581003	5965	7.17	0.00
05/08/2024	THE POST AND COURIER	TXN00581004	5192	1,500.00	0.00
05/08/2024	KRU-KEL CO INC	TXN00581005	5074	145.29	0.00
05/08/2024	Amazon	TXN00581006	5942	156.92	0.00
05/08/2024	H & L ASIAN MARKET.	TXN00581007	5411	40.84	0.00
05/08/2024	Amazon	TXN00581008	5942	31.47	0.00
05/08/2024	WM SUPERCENTER	TXN00581009	5411	86.87	0.00
05/07/2024	MUSIC & ARTS	TXN00581010	5733	439.03	0.00
05/08/2024	LYFT RIDE WED	TXN00581011	4121	43.72	0.00
05/07/2024	PIZZA HUT 028115	TXN00581012	5812	102.66	0.00
05/08/2024	HIDDEN PONDS	TXN00581013	5193	34.88	0.00
05/07/2024	BOJANGLES 593	TXN00581014	5814	255.72	0.00
05/08/2024	STAPLES	TXN00581015	5111	1,231.80	0.00
05/07/2024	WALMART.COM 8009256278	TXN00581016	5310	76.46	0.00
05/09/2024	SP FIGS, INC.	TXN00581017	5691	219.92	0.00
05/08/2024	KRU-KEL CO INC	TXN00581018	5074	551.14	0.00
05/08/2024	Amazon	TXN00581019	5942	16.33	0.00
05/08/2024	PIGGLY WIGGLY	TXN00581020	5411	30.55	0.00
05/08/2024	Amazon	TXN00581021	5942	109.10	0.00
05/08/2024	WAL-MART #3367	TXN00581022	5411	83.50	0.00
05/08/2024	WALMART.COM	TXN00581023	5310	137.16	0.00
05/08/2024	Amazon	TXN00581024	5942	101.96	0.00
05/08/2024	DOLLAR TREE	TXN00581025	5331	10.90	0.00
05/08/2024	IN WEPICKLE	TXN00581026	7999	390.00	0.00
05/07/2024	OFFICE DEPOT	TXN00581027	5965	27.01	0.00
05/08/2024	TARGET.COM	TXN00581028	5310	43.55	0.00
05/08/2024	HARRIS TEETER	TXN00581029	5411	116.80	0.00
05/08/2024	Amazon	TXN00581030	5942	44.19	0.00
05/08/2024	PARTSFPS	TXN00581031	5533	391.24	0.00
05/08/2024	USPS PO 4514880242	TXN00581032	9402	8.73	0.00
05/08/2024	USF TAMPA BAY EDUCTION	TXN00581033	8220	820.00	0.00
05/08/2024	SAMS CLUB #8252	TXN00581034	5300	163.47	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	MUSIC & ARTS	TXN00581035	5733	193.60	0.00
05/08/2024	KRU-KEL CO INC	TXN00581036	5074	315.24	0.00
05/08/2024	TST NOTHING BUNDT CAKES	TXN00581037	5462	278.99	0.00
05/07/2024	ODP BUS SOL LLC	TXN00581038	5965	1,156.85	0.00
05/08/2024	RASIX COMPUTER CENTER INC	TXN00581039	5111	2,380.43	0.00
05/08/2024	LOWES #00497	TXN00581040	5200	130.67	0.00
05/07/2024	JASONS JUMP CASTLES	TXN00581041	7394	50.00	0.00
05/08/2024	LOWES #00661	TXN00581042	5200	97.01	0.00
05/08/2024	Amazon	TXN00581043	5942	316.09	0.00
05/08/2024	PUBLIX #483	TXN00581044	5411	56.60	0.00
05/08/2024	Amazon	TXN00581045	5942	448.60	0.00
05/08/2024	COSTCO	TXN00581046	5300	88.35	0.00
05/08/2024	Amazon	TXN00581047	5942	52.80	0.00
05/08/2024	WM SUPERCENTER	TXN00581048	5411	629.75	0.00
05/08/2024	CATCH @RIVER DOGS	TXN00581049	5734	875.12	0.00
05/08/2024	Amazon	TXN00581050	5942	30.27	0.00
05/08/2024	Amazon	TXN00581051	5942	181.93	0.00
05/07/2024	OFFICE DEPOT	TXN00581052	5965	108.95	0.00
05/08/2024	CLARION POINTE	TXN00581053	7011	500.00	0.00
05/08/2024	PUBLIX #472	TXN00581054	5411	337.95	0.00
05/03/2024	WALMART.COM 8009256278	TXN00581055	5310	168.59	0.00
05/06/2024	PAYPAL SALTMARSHCREAT	TXN00581056	8999	870.00	0.00
05/07/2024	JOHNSTONE SUPPLY N CHARL	TXN00581057	5085	27.40	0.00
05/08/2024	GRAINGER	TXN00581058	5085	2,393.73	0.00
05/07/2024	COUNCIL OF THE GREAT C	TXN00581059	8641	300.00	0.00
05/07/2024	SAMSCLUB.COM	TXN00581060	5300	86.00	0.00
05/08/2024	STAPLES	TXN00581061	5111	730.70	0.00
05/08/2024	IN ITINERA DOCENTIA, LLC	TXN00581062	8299	775.00	0.00
05/08/2024	Amazon	TXN00581063	5942	15.06	0.00
05/08/2024	Amazon	TXN00581064	5942	35.96	0.00
05/08/2024	SAMS CLUB#8252	TXN00581065	5300	360.26	0.00
05/08/2024	STAPLES	TXN00581066	5111	7.19	0.00
05/07/2024	SAMS CLUB#8252	TXN00581067	5300	112.60	0.00
05/08/2024	Amazon	TXN00581068	5942	38.13	0.00
05/08/2024	PY Water Mission	TXN00581069	8398	156.00	0.00
05/07/2024	TRANE SUPPLY-115410	TXN00581070	5046	797.38	0.00
05/08/2024	Amazon	TXN00581071	5942	7.54	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	STAPLES	TXN00581072	5111	262.63	0.00
05/08/2024	JASON'S DELI CHL	TXN00581073	5812	163.40	0.00
05/08/2024	SAMS CLUB #8252	TXN00581074	5300	215.01	0.00
05/08/2024	LOWES #00497	TXN00581075	5200	35.95	0.00
05/07/2024	THE HOME DEPOT	TXN00581076	5200	589.59	0.00
05/08/2024	WAL-MART #0632	TXN00581077	5411	81.60	0.00
05/08/2024	EAST BAY TRUE VALUE	TXN00581078	5251	16.33	0.00
05/08/2024	Amazon	TXN00581079	5942	26.14	0.00
05/08/2024	FOLLETT CONTENT SOLUTIONS	TXN00581080	5942	116.22	0.00
05/08/2024	Amazon	TXN00581081	5942	248.63	0.00
05/08/2024	STAPLES	TXN00581082	5111	1,092.08	0.00
05/08/2024	SP MAKEY MAKEY SHOP	TXN00581083	5999	714.90	0.00
05/08/2024	Amazon	TXN00581084	5942	29.07	0.00
05/08/2024	Amazon	TXN00581085	5942	33.78	0.00
05/08/2024	STAPLES	TXN00581086	5111	405.68	0.00
05/08/2024	WALMART.COM	TXN00581087	5310	447.19	0.00
05/07/2024	MUSIC & ARTS	TXN00581088	5733	1,023.50	0.00
05/07/2024	GA CENTER CONTINUING ED	TXN00581089	8220	749.00	0.00
05/08/2024	PY Home Team BBQ of West	TXN00581090	5811	230.66	0.00
05/08/2024	Amazon	TXN00581091	5942	40.16	0.00
05/08/2024	LOWES #00497	TXN00581092	5200	55.21	0.00
05/08/2024	RIVHSA 2024 LEADERSHIP	TXN00581093	7399	870.00	0.00
05/08/2024	Amazon	TXN00581094	5942	827.83	0.00
05/08/2024	SQUARE ONION	TXN00581095	5812	92.12	0.00
05/09/2024	AMAZON RET 705-855-00	TXN00581096	5331	19.41	0.00
05/08/2024	STAPLES	TXN00581097	5111	609.09	0.00
05/08/2024	DELTA AIR 0062233822940	TXN00581098	3058	397.20	0.00
05/08/2024	Amazon	TXN00581099	5942	60.86	0.00
05/08/2024	Amazon	TXN00581100	5942	321.00	0.00
05/08/2024	WAL-MART #3367	TXN00581101	5411	131.80	0.00
05/08/2024	Amazon	TXN00581102	5942	24.63	0.00
05/07/2024	CAROWINDS ADMISSIONS	TXN00581103	7996	4,867.35	0.00
05/08/2024	STAPLES	TXN00581104	5111	11.76	0.00
05/08/2024	RIVHSA 2024 ERSEA	TXN00581105	7399	970.00	0.00
05/08/2024	Amazon	TXN00581106	5942	74.08	0.00
05/08/2024	STAPLES	TXN00581107	5111	158.24	0.00
05/08/2024	Amazon	TXN00581108	5942	169.96	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	Amazon	TXN00581109	5942	283.87	0.00
05/08/2024	SPARK FUN ELECTRONICS INC	TXN00581110	5732	467.50	0.00
05/07/2024	GA CENTER CONTINUING ED	TXN00581111	8220	749.00	0.00
05/08/2024	PRINTING CENTER USA	TXN00581112	2741	1,886.24	0.00
05/07/2024	MUSIC & ARTS	TXN00581113	5733	120.90	0.00
05/07/2024	VSP EPS SCHOOL SPECIALTY	TXN00581114	8999	2,450.59	0.00
05/08/2024	LIMEHOUSE PRODUCE	TXN00581115	5199	709.56	0.00
count: 296				121,181.57	2,500.67
05/10/2024					
05/08/2024	THE HOME DEPOT	TXN00581116	5200	14.66	0.00
05/09/2024	Amazon	TXN00581117	5942	45.38	0.00
05/08/2024	STARS AND STRIKES	TXN00581118	5499	(240.90)	240.90
05/08/2024	SAMSCLUB.COM	TXN00581119	5300	150.45	0.00
05/09/2024	CINTAS CORP	TXN00581120	7399	129.59	0.00
05/09/2024	Amazon	TXN00581121	5942	42.46	0.00
05/08/2024	WAL-MART #3367	TXN00581122	5411	48.05	0.00
05/09/2024	EVENING POST PUBLISHING N	TXN00581123	7311	1,000.00	0.00
05/09/2024	PICABOO YEARBOOKS	TXN00581124	5192	275.00	0.00
05/09/2024	STAPLES	TXN00581125	5111	68.64	0.00
05/09/2024	DOLLAR TREE	TXN00581126	5331	34.06	0.00
05/09/2024	Amazon	TXN00581127	5942	274.16	0.00
05/09/2024	IN LRN REFRIGERATION AND	TXN00581128	1711	601.35	0.00
05/08/2024	UNITED 0164299124275	TXN00581129	3000	35.00	0.00
05/08/2024	CHICK-FIL-A #00582	TXN00581130	5814	947.63	0.00
05/09/2024	IN AIKMAN ENTERPRISES IN	TXN00581131	8211	1,303.50	0.00
05/09/2024	ALLIANZ TRAVEL INS	TXN00581132	6300	28.74	0.00
05/08/2024	MICHAELS STORES	TXN00581133	5970	84.50	0.00
05/09/2024	BARNES&NOBLE PAPERSOURCE	TXN00581134	5942	148.15	0.00
05/09/2024	TARGET	TXN00581135	5310	32.70	0.00
05/07/2024	ODP BUS SOL LLC	TXN00581136	5965	50.62	0.00
05/09/2024	WM SUPERCENTER	TXN00581137	5411	56.06	0.00
05/09/2024	Amazon	TXN00581138	5942	1,359.96	0.00
05/10/2024	Amazon	TXN00581139	5942	405.24	0.00
05/09/2024	Amazon	TXN00581140	5942	49.58	0.00
05/10/2024	EZCATERSUBWAY	TXN00581141	5811	130.56	0.00
05/09/2024	FOOD LION #0252	TXN00581142	5411	11.60	0.00
05/09/2024	WALMART.COM	TXN00581143	5310	56.64	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	ACCUTRAIN CORPORATION	TXN00581144	8299	702.00	0.00
05/08/2024	HARRIS TEETER	TXN00581145	5411	29.13	0.00
05/09/2024	STAPLES	TXN00581146	5111	105.14	0.00
05/08/2024	OTC BRANDS INC	TXN00581147	5964	377.43	0.00
05/09/2024	BEST BUY	TXN00581148	5732	38.14	0.00
05/09/2024	TST Carmen y Juans	TXN00581149	5812	1,000.00	0.00
05/09/2024	TARGET.COM	TXN00581150	5310	14.65	0.00
05/08/2024	FOOD LION #0336	TXN00581151	5411	25.64	0.00
05/09/2024	PAYPAL EVERY1VOICE	TXN00581152	8398	2,196.25	0.00
05/09/2024	SP PLTW SHOP	TXN00581153	5999	85.00	0.00
05/09/2024	KJS MARKET IGA-JOHN	TXN00581154	5411	35.68	0.00
05/09/2024	Amazon	TXN00581155	5942	29.57	0.00
05/08/2024	THE HOME DEPOT	TXN00581156	5200	31.35	0.00
05/09/2024	LOWES #00655	TXN00581157	5200	284.40	0.00
05/10/2024	Amazon	TXN00581158	5942	81.43	0.00
05/10/2024	TEACHING CHANNEL ELEVATE	TXN00581159	8299	799.00	0.00
05/08/2024	FOOD LION #0336	TXN00581160	5411	80.75	0.00
05/09/2024	WM SUPERCENTER	TXN00581161	5411	59.03	0.00
05/09/2024	TARGET.COM	TXN00581162	5310	56.05	0.00
05/10/2024	AMAZON MAR KELLY RAGA	TXN00581163	5999	15.03	0.00
05/09/2024	WAL-MART #4384	TXN00581164	5411	38.27	0.00
05/08/2024	OTC BRANDS INC	TXN00581165	5964	1,648.69	0.00
05/09/2024	TARGET.COM	TXN00581166	5310	41.57	0.00
05/09/2024	SAMS CLUB #8252	TXN00581167	5300	50.51	0.00
05/08/2024	AMERICAN AIR0017013757221	TXN00581168	3001	324.20	0.00
05/08/2024	SAMSCLUB.COM	TXN00581169	5300	87.56	0.00
05/08/2024	OFFICE DEPOT	TXN00581170	5943	121.09	0.00
05/09/2024	Amazon	TXN00581171	5942	210.30	0.00
05/09/2024	WAL-MART #0632	TXN00581172	5411	28.38	0.00
05/09/2024	AVIS.COM PREPAY	TXN00581173	3389	820.43	0.00
05/09/2024	BATTERIES PLUS	TXN00581174	5999	60.30	0.00
05/09/2024	MARRIOTT GREENVILLE	TXN00581175	3509	657.14	0.00
05/09/2024	Amazon	TXN00581176	5942	33.90	0.00
05/09/2024	FOLLETT CONTENT SOLUTIONS	TXN00581177	5942	169.55	0.00
05/09/2024	MARRIOTT GREENVILLE	TXN00581178	3509	657.14	0.00
05/09/2024	HARRIS TEETER	TXN00581179	5411	266.43	0.00
05/09/2024	Amazon	TXN00581180	5942	283.24	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2024	TROPICAL SMOOTHIE CAFE SC	TXN00581181	5814	12.49	0.00
05/08/2024	SAMSCLUB.COM	TXN00581182	5300	159.26	0.00
05/09/2024	UNITED REFRIG BR	TXN00581183	5046	240.43	0.00
05/09/2024	#451-UNITED REFRIGERATIO	TXN00581184	5046	652.54	0.00
05/09/2024	PANERA BREAD	TXN00581185	5812	435.59	0.00
05/09/2024	Amazon	TXN00581186	5942	38.73	0.00
05/09/2024	CINTAS CORP	TXN00581187	7399	105.81	0.00
05/09/2024	WALMART.COM 8009256278	TXN00581188	5310	312.54	0.00
05/09/2024	Amazon	TXN00581189	5942	17.43	0.00
05/10/2024	AMAZON RETAIL	TXN00581190	5331	70.56	0.00
05/09/2024	SAMS CLUB#8252	TXN00581191	5300	299.83	0.00
05/08/2024	RESTAURANT DEPOT	TXN00581192	5411	63.41	0.00
05/08/2024	UNITED 0164299131053	TXN00581193	3000	29.99	0.00
05/09/2024	SOLUTION TREE INC	TXN00581194	2741	3,845.00	0.00
05/09/2024	Amazon	TXN00581195	5942	72.54	0.00
05/09/2024	RESTAURANTDEPOT.COM	TXN00581196	5411	(20.00)	20.00
05/08/2024	SAMSCLUB.COM	TXN00581197	5300	1,871.50	0.00
05/09/2024	GATEWAY SUPPLY COMPANY	TXN00581198	5074	103.37	0.00
05/09/2024	Amazon	TXN00581199	5942	568.38	0.00
05/08/2024	OFFICE DEPOT	TXN00581200	5965	1,826.83	0.00
05/09/2024	STAPLES	TXN00581201	5111	2,111.36	0.00
05/10/2024	Amazon	TXN00581202	5942	23.97	0.00
05/10/2024	Amazon	TXN00581203	5942	85.59	0.00
05/09/2024	HENRY SCHEIN	TXN00581204	5047	180.94	0.00
05/09/2024	TARGET.COM	TXN00581205	5310	1.41	0.00
05/09/2024	REALLY GOOD STUFF	TXN00581206	8299	456.63	0.00
05/08/2024	MICHAELS STORES	TXN00581207	5970	54.75	0.00
05/09/2024	Amazon	TXN00581208	5942	49.44	0.00
05/09/2024	CHARLESTON COTTON EXCHANG	TXN00581209	5999	503.45	0.00
05/09/2024	REMARKABLE	TXN00581210	5732	2,392.55	0.00
05/10/2024	LEGO	TXN00581211	5945	2,092.47	0.00
05/09/2024	CINTAS CORP	TXN00581212	7399	129.59	0.00
05/09/2024	CAVIAR & BANANAS	TXN00581213	5811	1,570.86	0.00
05/09/2024	DOOR SYSTEMS OF CHARLESTO	TXN00581214	5039	293.42	0.00
05/09/2024	WM SUPERCENTER	TXN00581215	5411	16.50	0.00
05/08/2024	JOHNSTONE SUPPLY N CHARL	TXN00581216	5085	771.70	0.00
05/08/2024	DOMINO'S 5650	TXN00581217	5814	329.94	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/08/2024	ACCUTRAIN CORPORATION	TXN00581218	8299	702.00	0.00
05/09/2024	Amazon	TXN00581219	5942	32.12	0.00
05/09/2024	STAPLES	TXN00581220	5111	307.78	0.00
05/09/2024	WALMART.COM	TXN00581221	5310	57.11	0.00
05/09/2024	LOWES #00497	TXN00581222	5200	28.12	0.00
05/09/2024	Amazon	TXN00581223	5942	10.88	0.00
05/08/2024	SAMS CLUB#8252	TXN00581224	5300	164.61	0.00
05/07/2024	ODP BUS SOL LLC	TXN00581225	5965	43.98	0.00
05/08/2024	Amazon	TXN00581226	5942	376.50	0.00
05/09/2024	WM SUPERCENTER	TXN00581227	5411	41.71	0.00
05/08/2024	UNITED 0164299131055	TXN00581228	3000	16.99	0.00
05/10/2024	Amazon	TXN00581229	5942	120.37	0.00
05/09/2024	LOWES #00497	TXN00581230	5200	391.53	0.00
05/09/2024	TARGET.COM	TXN00581231	5310	21.79	0.00
05/09/2024	Amazon	TXN00581232	5942	39.23	0.00
05/08/2024	SAMSCLUB.COM	TXN00581233	5300	92.29	0.00
05/08/2024	SOUTHWES 5262291353450	TXN00581234	3066	397.96	0.00
05/08/2024	Little Caesars	TXN00581235	5814	133.38	0.00
05/08/2024	CHICK-FIL-A #1882	TXN00581236	5814	62.01	0.00
05/09/2024	PRO-ED, INC.	TXN00581237	5942	652.25	0.00
05/08/2024	RESIDENCE INN	TXN00581238	3703	704.55	0.00
05/09/2024	SQ ATHLETES	TXN00581239	7999	90.00	0.00
05/09/2024	AIRBNB HMBP4RXF54	TXN00581240	4722	1,911.28	0.00
05/09/2024	WALGREENS #12635	TXN00581241	5912	90.71	0.00
05/09/2024	SQ LOWCOUNTRY DRAMA QUEE	TXN00581242	8999	1,037.10	0.00
05/09/2024	LOWES #00907	TXN00581243	5200	162.41	0.00
05/09/2024	MICHAELS STORES	TXN00581244	5970	138.27	0.00
05/09/2024	Amazon	TXN00581245	5942	326.99	0.00
05/08/2024	MICHAELS STORES	TXN00581246	5970	30.54	0.00
05/09/2024	Amazon	TXN00581247	5942	10.46	0.00
05/09/2024	SP K2AWARDS	TXN00581248	5999	194.00	0.00
05/09/2024	Amazon	TXN00581249	5942	357.46	0.00
05/08/2024	UNITED 0164299131054	TXN00581250	3000	16.99	0.00
05/09/2024	4IMPRINT	TXN00581251	5969	408.46	0.00
05/09/2024	Amazon	TXN00581252	5942	10.42	0.00
05/09/2024	Amazon	TXN00581253	5942	39.23	0.00
05/09/2024	TARGET.COM	TXN00581254	5310	32.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2024	SPARK FUN ELECTRONICS INC	TXN00581255	5732	398.00	0.00
04/30/2024	WEST MUSIC CATALOG	TXN00581256	5733	71.99	0.00
05/08/2024	DOMINO'S 5650	TXN00581257	5814	574.49	0.00
05/09/2024	WALMART.COM	TXN00581258	5310	24.51	0.00
05/09/2024	TST BOXCAR BETTY'S	TXN00581259	5812	342.24	0.00
05/09/2024	SQ GAUCHO GRILL	TXN00581260	5814	714.34	0.00
05/09/2024	Amazon	TXN00581261	5942	444.60	0.00
05/09/2024	FREDPRYOR CAREERTRACK	TXN00581262	8299	1,085.64	0.00
05/09/2024	WALGREENS #12782	TXN00581263	5912	81.93	0.00
05/09/2024	Amazon	TXN00581264	5942	13.06	0.00
05/08/2024	SAMSCLUB.COM	TXN00581265	5300	332.59	0.00
05/08/2024	SKUTT CERAMICS	TXN00581266	5046	238.08	0.00
05/09/2024	Amazon	TXN00581267	5942	20.07	0.00
05/09/2024	WALMART.COM 8009256278	TXN00581268	5310	62.36	0.00
05/09/2024	Amazon	TXN00581269	5942	288.80	0.00
05/10/2024	AMAZON MARKE	TXN00581270	5999	344.19	0.00
05/09/2024	THE RON CLARK ACADEMY	TXN00581271	8299	2,100.00	0.00
05/09/2024	SHERWIN WILLIAMS	TXN00581272	5231	41.55	0.00
05/09/2024	TARGET.COM	TXN00581273	5310	21.79	0.00
05/09/2024	Amazon	TXN00581274	5942	154.62	0.00
05/10/2024	AMAZON RET BRENDA CLA	TXN00581275	5331	25.56	0.00
05/08/2024	DOMINO'S 5650	TXN00581276	5814	513.79	0.00
05/08/2024	CASH & CARRY WHOLESALE	TXN00581277	5411	60.23	0.00
05/08/2024	ACCUTRAIN CORPORATION	TXN00581278	8299	702.00	0.00
05/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00581279	5065	259.75	0.00
05/09/2024	GATEWAY SUPPLY COMPANY	TXN00581280	5074	146.80	0.00
05/09/2024	LOWES #00907	TXN00581281	5200	268.93	0.00
05/09/2024	Amazon	TXN00581282	5942	52.22	0.00
05/09/2024	WALMART.COM	TXN00581283	5310	205.31	0.00
05/08/2024	UNITED 0164299131056	TXN00581284	3000	29.99	0.00
05/09/2024	STAPLES	TXN00581285	5111	1,751.58	0.00
05/09/2024	Amazon	TXN00581286	5942	205.20	0.00
05/09/2024	TARGET.COM	TXN00581287	5310	145.56	0.00
05/09/2024	TARGET.COM	TXN00581288	5310	42.04	0.00
05/09/2024	PUBLIX #472	TXN00581289	5411	44.69	0.00
05/08/2024	AMERICAN AIR0017013757223	TXN00581290	3001	324.20	0.00
05/09/2024	WM SUPERCENTER	TXN00581291	5411	48.63	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2024	Amazon	TXN00581292	5942	29.53	0.00
05/09/2024	Amazon	TXN00581293	5942	50.36	0.00
05/09/2024	PROJECT LEAD THE	TXN00581294	8398	2,349.50	0.00
05/09/2024	Amazon	TXN00581295	5942	131.85	0.00
05/09/2024	Amazon	TXN00581296	5942	60.77	0.00
05/08/2024	SOUTHWES 5262291311108	TXN00581297	3066	377.96	0.00
05/09/2024	ANIXTER-PS #005H CHARLSTO	TXN00581298	5065	62.49	0.00
05/08/2024	Amazon	TXN00581299	5942	523.44	0.00
05/09/2024	MONTESSORI COLLECTIVE	TXN00581300	8299	225.00	0.00
05/08/2024	UNITED 0162386880527	TXN00581301	3000	388.85	0.00
05/09/2024	Amazon	TXN00581302	5942	52.47	0.00
05/09/2024	LOWES #00661	TXN00581303	5200	93.13	0.00
05/08/2024	LLOYDS SOCCER	TXN00581304	5941	1,907.50	0.00
05/08/2024	HILTON GARDEN INN ATLANTA	TXN00581305	3604	748.23	0.00
05/10/2024	Amazon	TXN00581306	5942	548.99	0.00
05/09/2024	LOWES #00907	TXN00581307	5200	34.84	0.00
05/10/2024	AMAZON MAR 114-439675	TXN00581308	5999	78.06	0.00
05/09/2024	Amazon	TXN00581309	5942	23.80	0.00
05/09/2024	USPS PO 4514880242	TXN00581310	9402	544.00	0.00
05/08/2024	OFFICE DEPOT	TXN00581311	5965	97.51	0.00
05/09/2024	HENRY SCHEIN	TXN00581312	5047	94.27	0.00
05/08/2024	JASONS JUMP CASTLES	TXN00581313	7394	654.00	0.00
05/08/2024	SOUTH CAROLINA ASSOCIATIO	TXN00581314	8699	1,435.00	0.00
05/09/2024	SOUTHWES 5262291616369	TXN00581315	3066	377.96	0.00
05/08/2024	THE HOME DEPOT	TXN00581316	5200	19.64	0.00
05/08/2024	PAYPAL DJ TANK	TXN00581317	5811	158.00	0.00
05/08/2024	OFFICE DEPOT	TXN00581318	5965	270.83	0.00
05/09/2024	BERLINS RESTAURANT SUPPLY	TXN00581319	5099	27.64	0.00
05/09/2024	STAPLES	TXN00581320	5111	1,746.99	0.00
05/09/2024	DOLLAR GENERAL	TXN00581321	5331	2.02	0.00
05/08/2024	UNITED 0164299114897	TXN00581322	3000	20.99	0.00
05/10/2024	Amazon	TXN00581323	5942	61.92	0.00
05/09/2024	LOWES #00497	TXN00581324	5200	(319.16)	319.16
05/09/2024	Amazon	TXN00581325	5942	56.66	0.00
05/09/2024	HARBOR FREIGHT TOOLS	TXN00581326	5251	59.93	0.00
05/09/2024	MARRIOTT GREENVILLE	TXN00581327	3509	657.14	0.00
05/09/2024	SQ CHUCKTOWN MOBILE SEAF	TXN00581328	5811	770.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2024	CAIRNGUIDANCE.COM	TXN00581329	8299	705.95	0.00
05/08/2024	JOHNSTONE SUPPLY N CHARL	TXN00581330	5085	30.83	0.00
05/09/2024	WAL-MART #4384	TXN00581331	5411	21.78	0.00
05/09/2024	EVENING POST PUBLISHING N	TXN00581332	7311	1,400.00	0.00
05/10/2024	Amazon	TXN00581333	5942	27.24	0.00
05/09/2024	MARRIOTT GREENVILLE	TXN00581334	3509	657.14	0.00
05/09/2024	FARRAHS BA (1 OF	TXN00581335	5811	797.37	0.00
05/09/2024	DOMINO'S 5651	TXN00581336	5814	326.77	0.00
05/08/2024	DRIGGERS SMALL ENGINES	TXN00581337	5261	643.43	0.00
05/08/2024	WALMART.COM 8009256278	TXN00581338	5310	94.40	0.00
05/10/2024	PAPA JOHNS #3756	TXN00581339	5814	137.76	0.00
05/08/2024	MICHAELS STORES	TXN00581340	5970	41.76	0.00
05/09/2024	CINTAS CORP	TXN00581341	7399	129.59	0.00
05/09/2024	FH THE CENTER FOR BIR	TXN00581342	7991	1,363.72	0.00
05/09/2024	Amazon	TXN00581343	5942	24.58	0.00
05/08/2024	UNITED 0162386889460	TXN00581344	3000	408.85	0.00
05/09/2024	MU ALPHA THETA	TXN00581345	8299	272.50	0.00
05/09/2024	CANVA I04146-50677612	TXN00581346	7221	188.00	0.00
05/08/2024	LLOYDS SOCCER	TXN00581347	5941	1,362.50	0.00
05/09/2024	TARGET	TXN00581348	5310	174.38	0.00
05/08/2024	MICHAELS STORES	TXN00581349	5970	73.89	0.00
05/09/2024	DOLLAR TREE	TXN00581350	5331	9.54	0.00
05/09/2024	HH BOOSTER CLUB	TXN00581351	7941	464.78	0.00
05/09/2024	Amazon	TXN00581352	5942	65.39	0.00
05/10/2024	Amazon	TXN00581353	5942	14.38	0.00
05/09/2024	WGC KRISPY KREME	TXN00581354	6540	287.00	0.00
05/09/2024	USPS PO 4544200455	TXN00581355	9402	9.25	0.00
05/09/2024	MELLOW MUSHROOM MP	TXN00581356	5812	42.49	0.00
05/09/2024	SAMS CLUB #8252	TXN00581357	5300	86.70	0.00
05/09/2024	STAPLES	TXN00581358	5111	13.72	0.00
05/08/2024	ACT CharlestonCoParks	TXN00581359	9399	105.00	0.00
05/09/2024	TARGET.COM	TXN00581360	5310	76.54	0.00
05/09/2024	METAL SUPERMARKETS CHARLE	TXN00581361	5051	71.20	0.00
05/09/2024	CREWS CHEVROLET	TXN00581362	5511	386.12	0.00
05/09/2024	TARGET	TXN00581363	5310	59.95	0.00
05/08/2024	AMERICAN AIR0017013757220	TXN00581364	3001	324.20	0.00
05/08/2024	UNITED 0164299124274	TXN00581365	3000	35.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2024	NATIONAL SCHOOL FORMS	TXN00581366	2741	105.65	0.00
05/09/2024	Amazon	TXN00581367	5942	75.18	0.00
05/09/2024	4IMPRINT	TXN00581368	5969	2,432.99	0.00
05/09/2024	US COACHWAYS	TXN00581369	4131	287.22	0.00
05/09/2024	Amazon	TXN00581370	5942	51.52	0.00
05/09/2024	TARGET.COM	TXN00581371	5310	52.27	0.00
05/09/2024	WALMART.COM	TXN00581372	5310	163.49	0.00
05/08/2024	THE HOME DEPOT	TXN00581373	5200	102.03	0.00
05/09/2024	MICHAELS #9490	TXN00581374	5970	20.52	0.00
05/10/2024	Amazon	TXN00581375	5942	63.20	0.00
05/09/2024	SP SENIOR CLASS GRAD	TXN00581376	5399	63.59	0.00
05/09/2024	EZCATERSUBWAY	TXN00581377	5811	510.38	0.00
05/09/2024	STAPLES	TXN00581378	5111	943.70	0.00
05/09/2024	VEXROBOTICS	TXN00581379	8299	115.34	0.00
05/08/2024	LLOYDS SOCCER	TXN00581380	5941	1,962.00	0.00
05/10/2024	LYFT RIDE WED	TXN00581381	4121	28.95	0.00
05/09/2024	Amazon	TXN00581382	5942	173.90	0.00
05/09/2024	Amazon	TXN00581383	5942	15.69	0.00
05/08/2024	UNITED 0164299114898	TXN00581384	3000	20.99	0.00
05/09/2024	TEMU.COM	TXN00581385	5311	126.14	0.00
05/09/2024	Amazon	TXN00581386	5942	32.86	0.00
05/09/2024	Amazon	TXN00581387	5942	131.41	0.00
05/09/2024	STAPLES	TXN00581388	5111	105.53	0.00
05/09/2024	Amazon	TXN00581389	5942	48.93	0.00
05/09/2024	Amazon	TXN00581390	5942	345.56	0.00
05/08/2024	SOUTHWES 5262291236588	TXN00581391	3066	523.97	0.00
05/09/2024	MARRIOTT GREENVILLE	TXN00581392	3509	657.14	0.00
05/10/2024	Amazon	TXN00581393	5942	26.10	0.00
05/09/2024	DELTA AIR 0062234649370	TXN00581394	3058	442.20	0.00
05/10/2024	WF WAYFAIR4256383439	TXN00581395	5712	264.87	0.00
05/09/2024	SAMS CLUB #8252	TXN00581396	5300	158.64	0.00
05/09/2024	IN SHRED WITH US	TXN00581397	5999	159.66	0.00
05/09/2024	SQ SOUTH CAROLINA HIGH S	TXN00581398	8398	257.78	0.00
05/09/2024	TARGET.COM	TXN00581399	5310	17.42	0.00
05/08/2024	TRANE SUPPLY-115410	TXN00581400	5046	545.52	0.00
05/09/2024	CINTAS CORP	TXN00581401	7399	105.81	0.00
05/09/2024	STAPLES	TXN00581402	5111	91.76	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/10/2024	Amazon	TXN00581403	5942	57.84	0.00
05/09/2024	STAPLES	TXN00581404	5111	171.95	0.00
05/08/2024	AMERICAN AIR0017013757222	TXN00581405	3001	324.20	0.00
05/09/2024	SALONCENTRIC COM	TXN00581406	5999	342.98	0.00
05/10/2024	Amazon	TXN00581407	5942	28.54	0.00
05/10/2024	GLOBAL-E JABRA	TXN00581408	5732	1,577.23	0.00
05/10/2024	Amazon	TXN00581409	5942	25.05	0.00
05/09/2024	SQ DEM RAVIES	TXN00581410	5499	817.50	0.00
05/09/2024	SIGN IT QUICK INC	TXN00581411	5099	447.99	0.00
05/08/2024	BEVISUALPRO	TXN00581412	7221	600.00	0.00
05/09/2024	SQ PARTY PLUS LLC	TXN00581413	5999	45.29	0.00
05/10/2024	Amazon	TXN00581414	5942	32.84	0.00
05/09/2024	Amazon	TXN00581415	5942	175.84	0.00
05/09/2024	Amazon	TXN00581416	5942	888.49	0.00
05/10/2024	TARGET.COM	TXN00581417	5310	38.42	0.00
05/08/2024	TST Kickin Chicken	TXN00581418	5812	300.00	0.00
05/09/2024	BKGHOTEL AT BOOKING.C	TXN00581419	4722	1,916.76	0.00
05/08/2024	PAYPAL VENTRIS LEA	TXN00581420	8211	1,871.97	0.00
05/09/2024	STAPLES	TXN00581421	5111	903.63	0.00
05/09/2024	Amazon	TXN00581422	5942	80.39	0.00
05/07/2024	AUGSBURGUNI	TXN00581423	8398	685.00	0.00
05/08/2024	DOMINO'S 5650	TXN00581424	5814	176.50	0.00
05/09/2024	Amazon	TXN00581425	5942	284.69	0.00
05/08/2024	HOMEDEPOT.COM	TXN00581426	5200	105.80	0.00
05/08/2024	UNITED 0164299114896	TXN00581427	3000	36.99	0.00
05/08/2024	OTC BRANDS INC	TXN00581428	5964	87.88	0.00
05/10/2024	Amazon	TXN00581429	5942	100.37	0.00
05/09/2024	SQ MIKE RUSSELL PIANO SE	TXN00581430	5331	592.00	0.00
05/09/2024	Amazon	TXN00581431	5942	1,044.73	0.00
05/09/2024	WALMART.COM	TXN00581432	5310	108.80	0.00
05/09/2024	STARS AND STRIKES	TXN00581433	5499	474.11	0.00
05/09/2024	IN AMERICAN ASSOCIATION	TXN00581434	8641	57.00	0.00
05/07/2024	HONEYBAKED HAM	TXN00581435	5499	367.71	0.00
05/09/2024	AIM CAPITAL SOLUTIONS LL	TXN00581436	7399	597.87	0.00
05/09/2024	NAVAJO TIMES	TXN00581437	5192	305.28	0.00
05/09/2024	EPTING DISTRIBUTORS	TXN00581438	5074	464.26	0.00
05/09/2024	COASTAL BUS LINE LLC	TXN00581439	4789	606.13	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2024	Amazon	TXN00581440	5942	(217.99)	217.99
05/10/2024	Amazon	TXN00581441	5942	798.63	0.00
05/07/2024	AUGSBURGUNI	TXN00581442	8398	685.00	0.00
05/03/2024	FORMS AND SUPPLY	TXN00581443	5044	167.21	0.00
05/09/2024	STAPLES	TXN00581444	5111	91.80	0.00
05/08/2024	CURIO DIPLOMAT RESORT FD	TXN00581445	3832	967.28	0.00
05/09/2024	Amazon	TXN00581446	5942	40.31	0.00
05/09/2024	Amazon	TXN00581447	5942	(185.28)	185.28
05/10/2024	Amazon	TXN00581448	5942	21.67	0.00
05/09/2024	TARGET.COM	TXN00581449	5310	67.57	0.00
05/09/2024	PUBLIX #472	TXN00581450	5411	170.85	0.00
05/09/2024	APPLE.COM/US	TXN00581451	5732	107.91	0.00
05/09/2024	LOWES #00497	TXN00581452	5200	8.07	0.00
05/09/2024	Amazon	TXN00581453	5942	79.42	0.00
05/08/2024	SAMSCLUB.COM	TXN00581454	5300	665.05	0.00
05/09/2024	Amazon	TXN00581455	5942	288.42	0.00
05/08/2024	UNITED 0162386896537	TXN00581456	3000	388.85	0.00
05/09/2024	N.CHAS COLISEUM,PAC&CC	TXN00581457	7922	861.00	0.00
05/09/2024	The Webstaurant Store Inc	TXN00581458	5099	107.98	0.00
05/08/2024	PALMETTO PL	TXN00581459	7392	250.00	0.00
05/09/2024	Amazon	TXN00581460	5942	84.50	0.00
05/09/2024	Amazon	TXN00581461	5942	74.80	0.00
05/09/2024	Amazon	TXN00581462	5942	179.40	0.00
05/09/2024	Amazon	TXN00581463	5942	179.64	0.00
05/09/2024	SP OZOBOT	TXN00581464	5691	30.00	0.00
05/09/2024	TST THE NATURAL	TXN00581465	5812	8.77	0.00
05/09/2024	Amazon	TXN00581466	5942	89.91	0.00
count: 351				121,232.57	983.33
05/13/2024					
05/12/2024	AMAZON RET 111-695072	TXN00581467	5331	17.42	0.00
05/12/2024	Amazon	TXN00581468	5942	1,636.81	0.00
05/11/2024	STAPLES	TXN00581469	5111	373.32	0.00
05/11/2024	STAPLES	TXN00581470	5111	2,899.95	0.00
05/11/2024	STAPLES	TXN00581471	5111	(96.52)	96.52
05/12/2024	Amazon	TXN00581472	5942	22.88	0.00
05/11/2024	FIRST BOOK	TXN00581473	8398	37.61	0.00
05/10/2024	MICHAELS.COM	TXN00581474	5970	225.90	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/10/2024	STAPLES	TXN00581475	5111	628.16	0.00
05/12/2024	STAPLES	TXN00581476	5111	2,359.46	0.00
05/12/2024	Amazon	TXN00581477	5942	263.59	0.00
05/10/2024	IN SHRED WITH US	TXN00581478	5999	44.80	0.00
05/10/2024	Amazon	TXN00581479	5942	51.22	0.00
05/10/2024	COSTCO	TXN00581480	5300	164.60	0.00
05/10/2024	UT HIGH SCHOOL	TXN00581481	8220	575.00	0.00
05/10/2024	SMORE.COM - EDUCATOR	TXN00581482	5734	99.00	0.00
05/09/2024	CHICK-FIL-A #00582	TXN00581483	5814	(12.62)	12.62
05/10/2024	BEE CITY LLC	TXN00581484	7999	1,237.60	0.00
05/10/2024	CHIPOTLE ONLINE	TXN00581485	5814	701.80	0.00
05/10/2024	BARNES&NOBLE PAPERSOURCE	TXN00581486	5942	44.97	0.00
05/09/2024	DOMINO'S 5650	TXN00581487	5814	46.62	0.00
05/10/2024	COMPASS AR	TXN00581488	5811	1,197.48	0.00
05/10/2024	IN MARINE MARKETING GROU	TXN00581489	7399	380.20	0.00
05/10/2024	CVS/PHARMACY	TXN00581490	5912	32.93	0.00
05/10/2024	SQ MARTIN'S	TXN00581491	5812	285.57	0.00
05/10/2024	PUBLIX #1645	TXN00581492	5411	61.04	0.00
05/10/2024	PALMETTO PL	TXN00581493	7392	250.00	0.00
05/10/2024	STAPLES	TXN00581494	5111	1,364.68	0.00
05/10/2024	COSTCO	TXN00581495	5300	281.51	0.00
05/12/2024	STAPLES	TXN00581496	5111	141.26	0.00
05/09/2024	OFFICE DEPOT	TXN00581497	5965	1,029.51	0.00
05/11/2024	Amazon	TXN00581498	5942	78.37	0.00
05/11/2024	MQI MULTIQUIP	TXN00581499	5072	(37.69)	37.69
05/11/2024	Amazon	TXN00581500	5942	65.57	0.00
05/11/2024	Amazon	TXN00581501	5942	217.87	0.00
05/08/2024	PAYPAL SARLMOBATEK	TXN00581502	5732	110.00	0.00
05/10/2024	THE BUDD GROUP INC	TXN00581503	7349	15,799.35	0.00
05/09/2024	JOHNSTONE SUPPLY N CHARL	TXN00581504	5085	654.25	0.00
05/12/2024	Amazon	TXN00581505	5942	437.45	0.00
05/10/2024	IN LOWEGEAR PRINTING INC	TXN00581506	5099	2,500.00	0.00
05/11/2024	EZCATERFIREHOUSE SUBS	TXN00581507	5811	219.02	0.00
05/12/2024	Amazon	TXN00581508	5942	193.26	0.00
05/09/2024	WALMART.COM 8009256278	TXN00581509	5310	889.17	0.00
05/10/2024	Amazon	TXN00581510	5942	281.68	0.00
05/11/2024	Amazon	TXN00581511	5942	61.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/10/2024	WAL-MART #0632	TXN00581512	5411	177.36	0.00
05/10/2024	FIVE BELOW 657	TXN00581513	5331	52.31	0.00
05/10/2024	JASON'S DELI CHL	TXN00581514	5812	115.29	0.00
05/08/2024	4025 JNN CENTRE POINT	TXN00581515	5812	623.71	0.00
05/10/2024	ADAFRUIT INDUSTRIES	TXN00581516	5732	2,096.94	0.00
05/10/2024	SQ EUGENE SMITH	TXN00581517	1520	1,900.00	0.00
05/09/2024	OFFICE DEPOT	TXN00581518	5943	23.52	0.00
05/12/2024	STAPLES	TXN00581519	5111	36.79	0.00
05/12/2024	Amazon	TXN00581520	5942	1,660.20	0.00
05/10/2024	DOMINO'S 5656	TXN00581521	5814	236.13	0.00
05/11/2024	STAPLES	TXN00581522	5111	1,220.85	0.00
05/10/2024	SOUTH CAROLINA ASSOCIATON	TXN00581523	8699	700.00	0.00
05/11/2024	NORTH CHARLESTON COL	TXN00581524	5814	39.96	0.00
05/10/2024	HARRIS TEETER	TXN00581525	5411	44.10	0.00
05/10/2024	TIKI TACO RIVERS	TXN00581526	5812	343.50	0.00
05/10/2024	STAPLES	TXN00581527	5111	50.23	0.00
05/10/2024	COMPASS AR	TXN00581528	5811	1,799.34	0.00
05/09/2024	STAPLES	TXN00581529	5943	61.00	0.00
05/10/2024	WM SUPERCENTER	TXN00581530	5411	27.86	0.00
05/12/2024	Amazon	TXN00581531	5942	67.34	0.00
05/11/2024	SAMSCLUB #8252	TXN00581532	5300	118.12	0.00
05/11/2024	Amazon	TXN00581533	5942	14.16	0.00
05/11/2024	WALMART.COM	TXN00581534	5310	(45.77)	45.77
05/10/2024	Amazon	TXN00581535	5942	76.29	0.00
05/10/2024	PAYPAL GULLAHFEST GUL	TXN00581536	8641	45.00	0.00
05/11/2024	MED MEDICAL UNIVERSITY HO	TXN00581537	8062	72.00	0.00
05/10/2024	THE BUDD GROUP INC	TXN00581538	7349	6,611.13	0.00
05/12/2024	Amazon	TXN00581539	5942	309.30	0.00
05/10/2024	WM SUPERCENTER	TXN00581540	5411	17.13	0.00
05/11/2024	Amazon	TXN00581541	5942	316.09	0.00
05/10/2024	HONEYBAKED HAM	TXN00581542	5499	393.66	0.00
05/11/2024	ULINE SHIP SUPPLIES	TXN00581543	5964	259.67	0.00
05/10/2024	AVID CENTER	TXN00581544	8398	1,998.00	0.00
03/20/2024	WEST MUSIC CATALOG	TXN00581545	5733	167.00	0.00
05/10/2024	CHICK-FIL-A #03857	TXN00581546	5814	237.54	0.00
05/10/2024	Amazon	TXN00581547	5942	378.85	0.00
05/10/2024	OTC BRANDS INC	TXN00581548	5964	1,227.81	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/10/2024	Amazon	TXN00581549	5942	86.29	0.00
05/11/2024	WALMART.COM	TXN00581550	5310	33.04	0.00
05/11/2024	STAPLES	TXN00581551	5111	319.09	0.00
05/10/2024	DOMINO'S 5651	TXN00581552	5814	419.12	0.00
05/09/2024	PAISANOS PIZZA GRILL	TXN00581553	5812	60.02	0.00
05/11/2024	Amazon	TXN00581554	5942	239.78	0.00
05/11/2024	SHUTTERFLY, INC.	TXN00581555	7221	205.54	0.00
05/10/2024	SAMS CLUB #8252	TXN00581556	5300	126.25	0.00
05/10/2024	SP THE HARVARD SHOP	TXN00581557	5651	356.79	0.00
05/11/2024	SAMS CLUB#8252	TXN00581558	5300	61.12	0.00
05/13/2024	INTERNATIONAL TRANSACTION	TXN00581559	0	1.10	0.00
05/09/2024	HILTON MYRTLE BEACH RESO	TXN00581560	3504	(60.24)	60.24
05/10/2024	DOMINO'S 8770	TXN00581561	5814	242.35	0.00
05/12/2024	STAPLES	TXN00581562	5111	91.17	0.00
05/12/2024	STAPLES	TXN00581563	5111	55.16	0.00
05/10/2024	Amazon	TXN00581564	5942	49.04	0.00
05/12/2024	Amazon	TXN00581565	5942	69.86	0.00
05/10/2024	Amazon	TXN00581566	5942	381.48	0.00
05/12/2024	STAPLES	TXN00581567	5111	83.62	0.00
05/10/2024	STAPLES	TXN00581568	5111	34.64	0.00
05/10/2024	ACCO Brands Direct	TXN00581569	5943	248.03	0.00
05/10/2024	KELLY TOURS, INC	TXN00581570	4722	2,350.00	0.00
05/08/2024	CAROLINA BIOLOGIC SUPPLY	TXN00581571	5047	61.20	0.00
05/10/2024	CITY PULSE	TXN00581572	5192	264.00	0.00
05/12/2024	Amazon	TXN00581573	5942	117.66	0.00
05/10/2024	SAMSCLUB #8252	TXN00581574	5300	140.64	0.00
05/10/2024	PAYPAL GULLAHFEST GUL	TXN00581575	8641	30.00	0.00
05/10/2024	Amazon	TXN00581576	5942	108.98	0.00
05/10/2024	Amazon	TXN00581577	5942	47.86	0.00
05/11/2024	Amazon	TXN00581578	5942	33.03	0.00
05/10/2024	Amazon	TXN00581579	5942	14.16	0.00
05/11/2024	SAMS CLUB#8252	TXN00581580	5300	51.16	0.00
05/12/2024	STAPLES	TXN00581581	5111	39.13	0.00
05/09/2024	THE CHARLESTON MUSEUM ONL	TXN00581582	5947	50.00	0.00
05/10/2024	WAL-MART #0632	TXN00581583	5411	32.61	0.00
05/11/2024	Amazon	TXN00581584	5942	249.98	0.00
05/10/2024	PUBLIX #824	TXN00581585	5411	75.92	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/09/2024	RUBY`S NEW YORK STYLE BAG	TXN00581586	5812	96.68	0.00
05/10/2024	PUBLIX #472	TXN00581587	5411	52.47	0.00
05/11/2024	STORE SUPPLY WAREHOUSE	TXN00581588	5046	310.36	0.00
05/10/2024	CAROLINA SASH AND SEW LLC	TXN00581589	7333	84.00	0.00
05/11/2024	RAISING CANES	TXN00581590	5814	365.19	0.00
05/10/2024	KRU-KEL CO INC	TXN00581591	5074	481.68	0.00
05/12/2024	STAPLES	TXN00581592	5111	28.34	0.00
05/10/2024	SLED BACKGROUND CHECK	TXN00581593	9399	25.00	0.00
05/10/2024	WAL-MART #2348	TXN00581594	5411	90.67	0.00
05/12/2024	Amazon	TXN00581595	5942	348.67	0.00
05/10/2024	PIZZA HUT 036166	TXN00581596	5812	213.12	0.00
05/09/2024	ACCUTRAIN CORPORATION	TXN00581597	8299	702.00	0.00
05/12/2024	STAPLES	TXN00581598	5111	7.11	0.00
05/10/2024	Amazon	TXN00581599	5942	237.02	0.00
05/09/2024	SOUTHWES 5262291652033	TXN00581600	3066	413.96	0.00
05/11/2024	Amazon	TXN00581601	5942	19.24	0.00
05/11/2024	SQ ADL PHOTOGRAPHY	TXN00581602	7929	524.00	0.00
05/11/2024	Amazon	TXN00581603	5942	40.30	0.00
05/12/2024	STAPLES	TXN00581604	5111	91.95	0.00
05/10/2024	GATEWAY SUPPLY COMPANY	TXN00581605	5074	70.13	0.00
05/10/2024	IN SHRED WITH US	TXN00581606	5999	25.75	0.00
05/10/2024	UNITED 0162387463682	TXN00581607	3000	473.15	0.00
05/11/2024	STAPLES	TXN00581608	5111	198.76	0.00
05/10/2024	LLOYDS SOCCER	TXN00581609	5941	32.70	0.00
05/08/2024	BC CANNON	TXN00581610	5099	583.80	0.00
05/09/2024	PIZZA HUT 036166	TXN00581611	5812	133.20	0.00
05/12/2024	AMAZON MARKETPLAC OTE	TXN00581612	5999	54.45	0.00
05/11/2024	AMAZON RET WATKINS522	TXN00581613	5331	55.30	0.00
05/12/2024	Amazon	TXN00581614	5942	17.43	0.00
05/12/2024	Amazon	TXN00581615	5942	175.57	0.00
05/10/2024	FOOD LION #1420	TXN00581616	5411	20.21	0.00
05/11/2024	PARTS TOWN, LLC	TXN00581617	7399	118.46	0.00
05/10/2024	ADAFRUIT INDUSTRIES	TXN00581618	5732	293.43	0.00
05/12/2024	WAL-MART #1359	TXN00581619	5411	37.94	0.00
05/10/2024	STAPLES	TXN00581620	5111	354.13	0.00
05/12/2024	Amazon	TXN00581621	5942	25.04	0.00
05/10/2024	LLOYDS SOCCER	TXN00581622	5941	137.34	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/12/2024	Amazon	TXN00581623	5942	10.89	0.00
05/10/2024	MICHAELS STORES	TXN00581624	5970	147.48	0.00
05/10/2024	HARRIS TEETER	TXN00581625	5411	11.73	0.00
05/10/2024	4025 JNN CENTRE POINT	TXN00581626	5812	248.21	0.00
05/11/2024	STAPLES	TXN00581627	5111	1,331.54	0.00
05/10/2024	STAPLES	TXN00581628	5111	34.16	0.00
05/10/2024	PAYPAL GULLAHFEST GUL	TXN00581629	8641	45.00	0.00
05/12/2024	Amazon	TXN00581630	5942	47.93	0.00
05/10/2024	WALMART.COM	TXN00581631	5310	347.52	0.00
05/09/2024	PIZZA HUT 028115	TXN00581632	5812	222.00	0.00
05/11/2024	Amazon	TXN00581633	5942	285.38	0.00
05/12/2024	COSTCO	TXN00581634	5300	189.88	0.00
05/10/2024	SERVICE FEE2	TXN00581635	9399	1.00	0.00
05/09/2024	ACCUTRAIN CORPORATION	TXN00581636	8299	702.00	0.00
05/12/2024	Amazon	TXN00581637	5942	268.12	0.00
05/10/2024	STAPLES	TXN00581638	5111	115.52	0.00
05/09/2024	CHICK-FIL-A #01954	TXN00581639	5814	128.21	0.00
05/10/2024	FAMILY DOLLAR	TXN00581640	5331	24.80	0.00
05/12/2024	TEACHER CREATED MATERIALS	TXN00581641	8299	2,456.15	0.00
05/11/2024	MQI MULTIQUIP	TXN00581642	5072	247.59	0.00
05/10/2024	CAROLINA BIOLOGIC SUPPLY	TXN00581643	5047	39.43	0.00
05/11/2024	DD DOORDASH CHICK-FIL	TXN00581644	5812	79.98	0.00
05/12/2024	Amazon	TXN00581645	5942	20.59	0.00
05/09/2024	DOMINO'S 5650	TXN00581646	5814	71.18	0.00
05/10/2024	PATRIOTS POINT	TXN00581647	9399	500.00	0.00
05/10/2024	WALGREENS #15630	TXN00581648	5912	21.75	0.00
05/09/2024	STAPLES	TXN00581649	5943	24.66	0.00
05/11/2024	STAPLES	TXN00581650	5111	81.33	0.00
05/10/2024	Amazon	TXN00581651	5942	13.07	0.00
05/11/2024	STAPLES	TXN00581652	5111	236.57	0.00
05/10/2024	THE HOME DEPOT	TXN00581653	5200	10.76	0.00
05/10/2024	STAPLES	TXN00581654	5111	66.56	0.00
05/11/2024	SAMS CLUB #8252	TXN00581655	5300	137.54	0.00
05/12/2024	STAPLES	TXN00581656	5111	76.30	0.00
05/10/2024	Amazon	TXN00581657	5942	42.51	0.00
05/10/2024	WORLD CLASS AWARDS	TXN00581658	5947	112.95	0.00
05/10/2024	Amazon	TXN00581659	5942	373.84	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/12/2024	Amazon	TXN00581660	5942	49.04	0.00
05/11/2024	MQI MULTIQUIP	TXN00581661	5072	(209.90)	209.90
05/09/2024	MAGNOLIA PLANTATION CO	TXN00581662	7999	100.00	0.00
05/12/2024	Amazon	TXN00581663	5942	799.19	0.00
05/09/2024	CHICK-FIL-A #1882	TXN00581664	5814	206.56	0.00
05/10/2024	MACKIN EDUCATIONAL RESOUR	TXN00581665	7399	452.79	0.00
05/11/2024	STAPLES	TXN00581666	5111	72.13	0.00
05/09/2024	HONEYBAKED HAM	TXN00581667	5499	229.72	0.00
05/12/2024	AMAZON RET RERDON/218	TXN00581668	5331	23.76	0.00
05/09/2024	LIGHTNINGSRC/INGRAMSPARK	TXN00581669	5192	1,296.85	0.00
05/10/2024	The Daily Charleston	TXN00581670	5812	317.20	0.00
05/09/2024	OFFICE DEPOT	TXN00581671	5943	148.69	0.00
05/10/2024	Amazon	TXN00581672	5942	37.69	0.00
05/09/2024	SOUTHWES 5262291635331	TXN00581673	3066	397.96	0.00
05/11/2024	Amazon	TXN00581674	5942	187.15	0.00
05/10/2024	COMPLETE WEDDINGS	TXN00581675	7221	1,039.50	0.00
05/10/2024	MOE'S # 312	TXN00581676	5814	1,160.05	0.00
05/10/2024	CASH & CARRY WHOLESALE	TXN00581677	5411	116.82	0.00
05/12/2024	Amazon	TXN00581678	5942	41.41	0.00
05/12/2024	STAPLES	TXN00581679	5111	48.84	0.00
05/12/2024	Amazon	TXN00581680	5942	552.96	0.00
05/10/2024	JOHNSTONE SUPPLY N CHARL	TXN00581681	5085	14.08	0.00
05/10/2024	LOWES #00655	TXN00581682	5200	615.81	0.00
05/11/2024	STAPLES	TXN00581683	5111	115.00	0.00
05/11/2024	MOE'S # 102040	TXN00581684	5814	1,043.40	0.00
05/11/2024	INSTITUTE FOR EXCELLENCE	TXN00581685	8299	399.00	0.00
05/09/2024	OMNI PROVIDENCE	TXN00581686	3592	205.85	0.00
05/11/2024	SELLARS HARDWARE	TXN00581687	5251	53.96	0.00
05/10/2024	Amazon	TXN00581688	5942	1,754.44	0.00
05/09/2024	ARMY NAVY SURPLUS STORE	TXN00581689	5691	186.39	0.00
05/09/2024	THE CHARLESTON MUSEUM ONL	TXN00581690	5947	75.00	0.00
05/12/2024	Amazon	TXN00581691	5942	523.14	0.00
05/10/2024	AIRGAS LLC - SOUTH	TXN00581692	4900	447.89	0.00
05/11/2024	Amazon	TXN00581693	5942	316.10	0.00
05/09/2024	JOHNSTONE SUPPLY N CHARL	TXN00581694	5085	148.07	0.00
05/12/2024	STAPLES	TXN00581695	5111	36.79	0.00
05/09/2024	HOBBY-LOBBY #505	TXN00581696	5945	31.01	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/11/2024	Amazon	TXN00581697	5942	256.79	0.00
05/10/2024	FUN EXPRESS	TXN00581698	5964	267.31	0.00
05/11/2024	STAPLES	TXN00581699	5111	323.14	0.00
05/12/2024	Amazon	TXN00581700	5942	25.32	0.00
05/10/2024	Amazon	TXN00581701	5942	52.08	0.00
05/10/2024	NAPA AUTO 0024863	TXN00581702	5533	66.00	0.00
05/10/2024	SAMS CLUB #8252	TXN00581703	5300	138.50	0.00
05/11/2024	SAMSCLUB.COM	TXN00581704	5300	499.64	0.00
05/08/2024	CAROLINA BIOLOGIC SUPPLY	TXN00581705	5047	484.55	0.00
05/11/2024	Amazon	TXN00581706	5942	35.96	0.00
05/11/2024	MY THREE SONS	TXN00581707	5812	976.80	0.00
05/09/2024	WAL-MART #1748	TXN00581708	5411	47.37	0.00
05/11/2024	Amazon	TXN00581709	5942	183.56	0.00
05/09/2024	STAPLES	TXN00581710	5943	97.61	0.00
05/10/2024	FIVE BELOW 6286	TXN00581711	5331	103.47	0.00
05/09/2024	KINGS PIZZA	TXN00581712	5812	478.79	0.00
05/09/2024	TST DAllesandros Pizza	TXN00581713	5812	122.99	0.00
05/10/2024	OLD DOMINION FREIGHT LIN	TXN00581714	4215	1,181.60	0.00
05/10/2024	COSTCO	TXN00581715	5300	66.26	0.00
05/10/2024	COMPASS AR	TXN00581716	5811	62,061.78	0.00
05/12/2024	Amazon	TXN00581717	5942	75.29	0.00
05/10/2024	SCHOLASTIC BOOK FAIRS IRD	TXN00581718	8299	1,219.76	0.00
05/10/2024	JOHNSTONE SUPPLY N CHARL	TXN00581719	5085	800.21	0.00
05/09/2024	CHICK-FIL-A #1882	TXN00581720	5814	134.51	0.00
05/12/2024	Amazon	TXN00581721	5942	167.15	0.00
05/09/2024	Transfer Express	TXN00581722	5999	111.19	0.00
05/10/2024	PALMETTO PL	TXN00581723	7392	250.00	0.00
05/11/2024	STAPLES	TXN00581724	5111	13.66	0.00
05/09/2024	THE HOME DEPOT	TXN00581725	5200	249.87	0.00
05/13/2024	Amazon	TXN00581726	5942	56.68	0.00
05/10/2024	SQ EUGENE SMITH	TXN00581727	1520	500.00	0.00
05/10/2024	STAPLES	TXN00581728	5111	(8.52)	8.52
05/10/2024	STAPLES	TXN00581729	5111	934.65	0.00
05/12/2024	Amazon	TXN00581730	5942	41.84	0.00
05/10/2024	FRANCIS MARION GARAGE	TXN00581731	7523	10.00	0.00
05/09/2024	STAPLES	TXN00581732	5943	24.66	0.00
05/11/2024	STAPLES	TXN00581733	5111	1,145.60	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/12/2024	Amazon	TXN00581734	5942	566.67	0.00
05/09/2024	JIMMY JOHNS -	TXN00581735	5814	308.42	0.00
05/13/2024	AMAZON MAR 114-608571	TXN00581736	5999	224.60	0.00
05/10/2024	PAYPAL GULLAHFEST GUL	TXN00581737	8641	45.00	0.00
05/10/2024	PIZZA HUT 036166	TXN00581738	5812	301.92	0.00
05/11/2024	LOWES #00497	TXN00581739	5200	98.51	0.00
05/10/2024	TOP GOLF CHARLESTON	TXN00581740	7999	384.48	0.00
05/11/2024	LOWES #00539	TXN00581741	5200	57.42	0.00
05/10/2024	Amazon	TXN00581742	5942	109.24	0.00
05/12/2024	STAPLES	TXN00581743	5111	73.58	0.00
05/10/2024	STAPLES	TXN00581744	5111	108.14	0.00
05/12/2024	Amazon	TXN00581745	5942	28.33	0.00
05/11/2024	UNITED 0164299114898	TXN00581746	3000	(20.99)	20.99
05/10/2024	PAYPAL GULLAHFEST GUL	TXN00581747	8641	30.00	0.00
05/12/2024	Amazon	TXN00581748	5942	36.44	0.00
05/10/2024	FAMILY DOLLAR	TXN00581749	5331	15.30	0.00
05/10/2024	WALMART.COM	TXN00581750	5310	675.90	0.00
05/12/2024	Amazon	TXN00581751	5942	41.46	0.00
05/10/2024	Amazon	TXN00581752	5942	28.31	0.00
05/10/2024	PAYPAL GULLAHFEST GUL	TXN00581753	8641	30.00	0.00
05/10/2024	IN CARLINE HOUND	TXN00581754	5734	299.00	0.00
05/10/2024	HOLY ROLLY CHARLESTON	TXN00581755	5812	322.50	0.00
05/11/2024	USC TUITION & FEES	TXN00581756	8220	1,998.75	0.00
05/10/2024	MICHAELS #9490	TXN00581757	5970	1,128.53	0.00
05/12/2024	Amazon	TXN00581758	5942	31.02	0.00
05/11/2024	SAMS CLUB#8252	TXN00581759	5300	294.43	0.00
05/10/2024	THE HOME DEPOT	TXN00581760	5200	273.43	0.00
05/10/2024	STICKER MULE	TXN00581761	5111	31.61	0.00
05/10/2024	SAMS CLUB#8252	TXN00581762	5300	297.49	0.00
05/10/2024	PICABOO YEARBOOKS	TXN00581763	5192	1,342.40	0.00
05/12/2024	Amazon	TXN00581764	5942	24.91	0.00
05/10/2024	STAPLES	TXN00581765	5111	21.00	0.00
05/11/2024	PARTS TOWN, LLC	TXN00581766	7399	236.23	0.00
05/10/2024	THE BUDD GROUP INC	TXN00581767	7349	204,941.63	0.00
05/11/2024	PUBLIX #1266	TXN00581768	5411	128.46	0.00
05/10/2024	BESTBUYCOM806935681780	TXN00581769	5732	435.98	0.00
05/12/2024	Amazon	TXN00581770	5942	29.62	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/10/2024	IN SHRED WITH US	TXN00581771	5999	25.75	0.00
05/10/2024	KRU-KEL CO INC	TXN00581772	5074	50.66	0.00
05/09/2024	SAMSCLUB.COM	TXN00581773	5300	108.87	0.00
05/10/2024	TST Miglioris Pizzeria	TXN00581774	5812	1,011.78	0.00
05/09/2024	MAGNOLIA PLANTATION CO	TXN00581775	7996	1,004.00	0.00
05/12/2024	STAPLES	TXN00581776	5111	117.45	0.00
05/11/2024	MUSIC&ARTS.COM	TXN00581777	5733	1,131.42	0.00
05/12/2024	Amazon	TXN00581778	5942	293.54	0.00
05/11/2024	STAPLES	TXN00581779	5111	75.44	0.00
05/10/2024	PALMETTO PL	TXN00581780	7392	250.00	0.00
05/09/2024	SOUTH CAROLINA ASSOCIATIO	TXN00581781	8699	585.00	0.00
05/10/2024	THE HOME DEPOT	TXN00581782	5200	18.51	0.00
05/12/2024	Amazon	TXN00581783	5942	124.77	0.00
05/09/2024	CHICK-FIL-A #1882	TXN00581784	5814	399.76	0.00
05/10/2024	SQ DISTINCTIVE IMAGERY P	TXN00581785	7333	150.00	0.00
05/10/2024	AIRGAS LLC - SOUTH	TXN00581786	4900	257.40	0.00
05/10/2024	THE GREER CITIZEN	TXN00581787	2741	110.36	0.00
05/09/2024	WONDERWORKS MYRTLE BEACH	TXN00581788	7999	2,430.00	0.00
05/10/2024	Amazon	TXN00581789	5942	13.07	0.00
05/11/2024	Amazon	TXN00581790	5942	12.44	0.00
05/09/2024	SAMSCLUB.COM	TXN00581791	5300	241.78	0.00
05/10/2024	FOOD LION #1444	TXN00581792	5411	25.76	0.00
05/10/2024	SQ GOONIESJUMPCASTLES	TXN00581793	5999	350.00	0.00
05/10/2024	WM SUPERCENTER	TXN00581794	5411	68.67	0.00
05/10/2024	FERGUSON ENT	TXN00581795	5074	233.88	0.00
05/12/2024	AMAZON MAR 113-181143	TXN00581796	5999	19.61	0.00
05/10/2024	WALMART.COM 8009256278	TXN00581797	5310	270.50	0.00
05/10/2024	Amazon	TXN00581798	5942	47.94	0.00
05/10/2024	DOMINO'S 5650	TXN00581799	5814	467.43	0.00
05/09/2024	DOMINO'S 5656	TXN00581800	5814	280.47	0.00
05/11/2024	Amazon	TXN00581801	5942	295.43	0.00
05/10/2024	SUMMIT TRAMPOLINE PARK	TXN00581802	7999	50.00	0.00
05/10/2024	PUBLIX #1599	TXN00581803	5411	75.67	0.00
05/12/2024	Amazon	TXN00581804	5942	455.00	0.00
05/10/2024	JOEY BAG A DONUTS	TXN00581805	5462	73.26	0.00
05/10/2024	SCHOOL OUTFITTERS LLC	TXN00581806	5046	773.61	0.00
05/11/2024	Amazon	TXN00581807	5942	35.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/11/2024	STAPLES	TXN00581808	5111	776.34	0.00
05/09/2024	TST EVO	TXN00581809	5812	52.58	0.00
05/11/2024	Amazon	TXN00581810	5942	124.50	0.00
05/11/2024	Amazon	TXN00581811	5942	310.50	0.00
05/10/2024	COSTCO	TXN00581812	5300	33.14	0.00
05/09/2024	PAYPAL SCHEALTHOCC	TXN00581813	8398	1,355.62	0.00
05/10/2024	THE HOME DEPOT	TXN00581814	5200	23.12	0.00
05/10/2024	AMAZON RET BOWERS-OFF	TXN00581815	5331	17.43	0.00
05/09/2024	The Honeybaked Ham	TXN00581816	5499	331.23	0.00
05/11/2024	SHUTTERFLY, INC.	TXN00581817	7221	46.50	0.00
05/11/2024	Amazon	TXN00581818	5942	18.52	0.00
05/10/2024	PUBLIX #472	TXN00581819	5411	249.24	0.00
05/10/2024	JASONS JUMP CASTLES	TXN00581820	7394	630.86	0.00
05/10/2024	IN TOP SHELF TECHNOLOGIE	TXN00581821	5999	323.73	0.00
05/09/2024	OFFICE DEPOT	TXN00581822	5965	19.51	0.00
05/10/2024	REMARKABLE	TXN00581823	5732	1,086.73	0.00
05/11/2024	Amazon	TXN00581824	5942	368.38	0.00
05/10/2024	SQ BRAVEFRIEND APPAREL	TXN00581825	5691	588.41	0.00
05/10/2024	THE BUDD GROUP INC	TXN00581826	7349	16,766.30	0.00
05/09/2024	OLIVE GARDEN	TXN00581827	5812	1,954.06	0.00
05/09/2024	CAROLINA BIOLOGIC SUPPLY	TXN00581828	5047	455.69	0.00
05/10/2024	TST Kickin Chicken	TXN00581829	5812	1,853.70	0.00
05/11/2024	Amazon	TXN00581830	5942	41.29	0.00
05/10/2024	SAMS CLUB #8252	TXN00581831	5300	70.95	0.00
05/10/2024	Amazon	TXN00581832	5942	94.43	0.00
05/10/2024	PALMETTO PL	TXN00581833	7392	250.00	0.00
05/12/2024	Amazon	TXN00581834	5942	196.12	0.00
05/12/2024	Amazon	TXN00581835	5942	49.05	0.00
05/10/2024	SAMSCLUB #8252	TXN00581836	5300	(102.27)	102.27
05/10/2024	KRU-KEL CO INC	TXN00581837	5074	541.90	0.00
05/10/2024	THE BUDD GROUP INC	TXN00581838	7349	746,985.52	0.00
05/11/2024	CHICK-FIL-A #04868	TXN00581839	5814	131.58	0.00
05/09/2024	Jones School Supply	TXN00581840	5943	80.81	0.00
05/12/2024	Amazon	TXN00581841	5942	117.21	0.00
05/10/2024	RESTAURANT DEPOT	TXN00581842	5411	78.74	0.00
05/10/2024	Amazon	TXN00581843	5942	(38.14)	38.14
05/10/2024	PALMETTO PL	TXN00581844	7392	250.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/11/2024	Amazon	TXN00581845	5942	341.00	0.00
05/10/2024	CHICK-FIL-A #1882	TXN00581846	5814	444.06	0.00
05/10/2024	Amazon	TXN00581847	5942	67.52	0.00
05/09/2024	COUNCIL OF THE GREAT C	TXN00581848	8641	300.00	0.00
05/10/2024	COMPASS AR	TXN00581849	5811	20,838.64	0.00
05/10/2024	WAL-MART #3367	TXN00581850	5411	50.63	0.00
05/13/2024	Amazon	TXN00581851	5942	79.01	0.00
05/10/2024	PALMETTO PL	TXN00581852	7392	250.00	0.00
05/10/2024	ALLIANZ TRAVEL INS	TXN00581853	6300	36.54	0.00
05/09/2024	SAMSCLUB.COM	TXN00581854	5300	380.33	0.00
05/10/2024	COMPASS AR	TXN00581855	5811	113,460.12	0.00
05/11/2024	SCHOOL SPECIALTY ECOMM	TXN00581856	5969	132.21	0.00
05/12/2024	Amazon	TXN00581857	5942	872.61	0.00
05/11/2024	SAMS CLUB #8252	TXN00581858	5300	40.70	0.00
05/10/2024	IN AMERICAN ASSOCIATION	TXN00581859	8641	132.40	0.00
05/10/2024	Amazon	TXN00581860	5942	80.54	0.00
05/12/2024	STAPLES	TXN00581861	5111	13.84	0.00
05/12/2024	Amazon	TXN00581862	5942	158.61	0.00
05/11/2024	BARNES&NOBLE PAPERSOURCE	TXN00581863	5942	587.10	0.00
05/10/2024	GATEWAY SUPPLY COMPANY	TXN00581864	5074	535.51	0.00
05/11/2024	Amazon	TXN00581865	5942	22.88	0.00
05/12/2024	Amazon	TXN00581866	5942	27.98	0.00
05/10/2024	THE READING WAREHOUSE IN	TXN00581867	5192	146.01	0.00
05/10/2024	EPTING DISTRIBUTORS	TXN00581868	5074	253.44	0.00
05/10/2024	THE BUDD GROUP INC	TXN00581869	7349	87,405.92	0.00
05/13/2024	Amazon	TXN00581870	5942	43.22	0.00
05/11/2024	Amazon	TXN00581871	5942	223.86	0.00
05/10/2024	RUBY`S NEW YORK STYLE	TXN00581872	5812	132.32	0.00
05/12/2024	Amazon	TXN00581873	5942	304.89	0.00
05/10/2024	TST CHILL N GRILL	TXN00581874	5812	1,376.40	0.00
05/10/2024	THE POST AND COURIER	TXN00581875	5192	1,000.00	0.00
05/10/2024	COMPASS AR	TXN00581876	5811	18,999.39	0.00
05/10/2024	LAKESHORE LEARNING MATER	TXN00581877	5943	1,523.32	0.00
05/12/2024	Amazon	TXN00581878	5942	79.42	0.00
05/13/2024	AMAZON MARKETPLAC	TXN00581879	5999	374.73	0.00
05/12/2024	Amazon	TXN00581880	5942	25.80	0.00
05/10/2024	ST JUDE INTERNET DNTN	TXN00581881	8398	139.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/12/2024	Amazon	TXN00581882	5942	861.78	0.00
05/10/2024	Amazon	TXN00581883	5942	16.34	0.00
05/09/2024	EXTRA SPACE 1303	TXN00581884	4225	1,213.60	0.00
05/11/2024	Amazon	TXN00581885	5942	13.98	0.00
05/10/2024	THE POST AND COURIER	TXN00581886	5192	1,000.00	0.00
05/09/2024	CHICK-FIL-A #00582	TXN00581887	5814	238.60	0.00
05/10/2024	FAMULARIS PIZZERIA	TXN00581888	5812	155.75	0.00
05/10/2024	IN SHRED WITH US	TXN00581889	5999	25.75	0.00
05/10/2024	HARRIS TEETER	TXN00581890	5411	415.07	0.00
05/10/2024	COMPASS AR	TXN00581891	5811	7,092.00	0.00
05/10/2024	WAL-MART #3367	TXN00581892	5411	19.54	0.00
05/10/2024	THE BUDD GROUP INC	TXN00581893	7349	750.00	0.00
05/11/2024	Amazon	TXN00581894	5942	62.69	0.00
05/10/2024	IN MARINE MARKETING GROU	TXN00581895	7399	758.37	0.00
05/12/2024	Amazon	TXN00581896	5942	40.68	0.00
05/10/2024	NATIONAL AWARDS	TXN00581897	5999	202.00	0.00
05/11/2024	LOWES #00539	TXN00581898	5200	7.61	0.00
05/12/2024	Amazon	TXN00581899	5942	163.98	0.00
05/12/2024	Amazon	TXN00581900	5942	33.44	0.00
05/10/2024	Amazon	TXN00581901	5942	20.43	0.00
05/11/2024	Amazon	TXN00581902	5942	7.62	0.00
05/10/2024	DELTA AIR 0062234290979	TXN00581903	3058	562.20	0.00
05/10/2024	HOMEDEPOT.COM	TXN00581904	5200	1,956.33	0.00
05/10/2024	WALMART.COM	TXN00581905	5310	581.73	0.00
05/10/2024	Amazon	TXN00581906	5942	117.00	0.00
05/09/2024	OFFICE DEPOT	TXN00581907	5965	40.28	0.00
05/10/2024	THE BUDD GROUP INC	TXN00581908	7349	1,286.08	0.00
count: 442				1,441,571.52	632.66
05/14/2024					
05/13/2024	SQ BUCKSHOT'S RESTAURANT	TXN00581909	5811	1,147.83	0.00
05/13/2024	FERGUSON ENT	TXN00581910	5074	485.71	0.00
05/14/2024	INTERNATIONAL TRANSACTION	TXN00581911	0	10.75	0.00
05/13/2024	REPUBLIC SERVICES TRASH	TXN00581912	4900	998.42	0.00
05/13/2024	LOVING GUIDANCE LLC	TXN00581913	8299	699.00	0.00
05/13/2024	NAPA AUTO 0024863	TXN00581914	5533	49.04	0.00
05/13/2024	HARRIS TEETER	TXN00581915	5411	29.32	0.00
05/13/2024	ABM	TXN00581916	7523	2,200.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	Amazon	TXN00581917	5942	297.00	0.00
05/14/2024	Amazon	TXN00581918	5942	183.31	0.00
05/13/2024	SAMSCLUB #8252	TXN00581919	5300	327.46	0.00
05/14/2024	Amazon	TXN00581920	5942	61.00	0.00
05/13/2024	KJS MARKET IGA-JOHN	TXN00581921	5411	184.02	0.00
05/13/2024	Amazon	TXN00581922	5942	182.34	0.00
05/13/2024	USPS PO 4560600464	TXN00581923	9402	25.30	0.00
05/13/2024	SAMS CLUB #8252	TXN00581924	5300	148.23	0.00
05/13/2024	Scholastic Education	TXN00581925	8299	457.40	0.00
05/13/2024	GATEWAY SUPPLY COMPANY	TXN00581926	5074	681.92	0.00
05/13/2024	Amazon	TXN00581927	5942	257.86	0.00
05/14/2024	Amazon	TXN00581928	5942	21.79	0.00
05/13/2024	FERGUSON ENT	TXN00581929	5074	56.53	0.00
05/13/2024	S&S WORLDWIDE,	TXN00581930	5945	779.99	0.00
05/13/2024	Amazon	TXN00581931	5942	14.81	0.00
05/12/2024	FAIRFIELD INN	TXN00581932	3715	(288.92)	288.92
05/13/2024	COSTCO	TXN00581933	5300	220.80	0.00
05/13/2024	WINTHROP TREE SERVICE	TXN00581934	780	275.00	0.00
05/13/2024	SOUTHWES 5262292951993	TXN00581935	3066	371.96	0.00
05/13/2024	SAMS CLUB #8252	TXN00581936	5300	207.71	0.00
05/14/2024	Amazon	TXN00581937	5942	101.56	0.00
05/13/2024	WAL-MART #1146	TXN00581938	5411	150.54	0.00
05/13/2024	SP ACTIONBASEDLEARNI	TXN00581939	5399	898.16	0.00
05/14/2024	Amazon	TXN00581940	5942	52.17	0.00
05/13/2024	WINTHROP TREE SERVICE L	TXN00581941	780	2,485.00	0.00
05/13/2024	Amazon	TXN00581942	5942	2,120.00	0.00
05/14/2024	AMAZON MAR 907-855-00	TXN00581943	5999	35.44	0.00
05/13/2024	Amazon	TXN00581944	5942	17.46	0.00
05/13/2024	USPS.COM CLICKNSHIP	TXN00581945	9402	7.58	0.00
05/13/2024	SP PSS, INC	TXN00581946	5111	869.73	0.00
05/13/2024	PUBLIX #449	TXN00581947	5411	695.61	0.00
05/13/2024	DOCTOR CARE SC EHS XPRESS	TXN00581948	8011	375.00	0.00
05/13/2024	Amazon	TXN00581949	5942	18.48	0.00
05/13/2024	WALMART.COM	TXN00581950	5310	21.79	0.00
05/13/2024	ADVANCE AUTO PARTS	TXN00581951	5533	6.31	0.00
05/13/2024	Amazon	TXN00581952	5942	53.40	0.00
05/07/2024	GRADUATE DALLAS	TXN00581953	7011	(2.00)	2.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/13/2024	LAKESHORE LEARNING MATER	TXN00581954	5943	42.95	0.00
05/13/2024	Amazon	TXN00581955	5942	21.79	0.00
05/13/2024	KRU-KEL CO INC	TXN00581956	5074	66.22	0.00
05/13/2024	Amazon	TXN00581957	5942	(43.55)	43.55
05/13/2024	CES 19	TXN00581958	5065	55.14	0.00
05/12/2024	LOWES #02464	TXN00581959	5200	3.56	0.00
05/13/2024	EAI Education	TXN00581960	5099	96.80	0.00
05/13/2024	LOVING GUIDANCE LLC	TXN00581961	8299	1,849.00	0.00
05/13/2024	Amazon	TXN00581962	5942	17.84	0.00
05/13/2024	Amazon	TXN00581963	5942	28.32	0.00
05/14/2024	Amazon	TXN00581964	5942	405.96	0.00
05/13/2024	Amazon	TXN00581965	5942	33.76	0.00
05/13/2024	Amazon	TXN00581966	5942	465.00	0.00
05/14/2024	Amazon	TXN00581967	5942	54.43	0.00
05/13/2024	SAMSCLUB #8252	TXN00581968	5300	5.35	0.00
05/13/2024	SAMS CLUB #8252	TXN00581969	5300	56.00	0.00
05/13/2024	BOONE HALL PLANTATION	TXN00581970	7991	504.70	0.00
05/14/2024	Amazon	TXN00581971	5942	144.29	0.00
05/13/2024	LOWES #00661	TXN00581972	5200	21.78	0.00
05/13/2024	AMSTERDAM PRNT	TXN00581973	5969	266.17	0.00
05/14/2024	Amazon	TXN00581974	5942	49.02	0.00
05/13/2024	Amazon	TXN00581975	5942	188.16	0.00
05/13/2024	COSTCO	TXN00581976	5300	57.04	0.00
05/13/2024	SP LEADERSHIP CIRCLE	TXN00581977	8999	1,140.00	0.00
05/13/2024	THE READING WAREHOUSE IN	TXN00581978	5192	692.41	0.00
05/14/2024	Amazon	TXN00581979	5942	20.61	0.00
05/13/2024	IN YOUSCIENCE, LLC	TXN00581980	8299	763.00	0.00
05/13/2024	CROWN AWARDS INC	TXN00581981	5941	161.69	0.00
05/13/2024	Amazon	TXN00581982	5942	210.15	0.00
05/13/2024	OPENUPRESOURCES.ORG	TXN00581983	8398	2,116.65	0.00
05/13/2024	PENS.COM	TXN00581984	2741	178.16	0.00
05/13/2024	Amazon	TXN00581985	5942	129.71	0.00
05/14/2024	AMAZON MARKETPLA	TXN00581986	5999	118.32	0.00
05/13/2024	SAMSCLUB #8252	TXN00581987	5300	195.31	0.00
05/13/2024	DELTA AIR 0062235267800	TXN00581988	3058	827.20	0.00
05/13/2024	WM SUPERCENTER	TXN00581989	5411	121.19	0.00
05/13/2024	FOOD LION #2838	TXN00581990	5411	199.36	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/13/2024	LOVING GUIDANCE LLC	TXN00581991	8299	1,849.00	0.00
05/13/2024	Amazon	TXN00581992	5942	(103.04)	103.04
05/13/2024	PUBLIX #449	TXN00581993	5411	67.59	0.00
05/13/2024	WM SUPERCENTER	TXN00581994	5411	9.68	0.00
05/13/2024	SC COACH LLC	TXN00581995	4131	1,500.00	0.00
05/13/2024	SP PSS, INC	TXN00581996	5111	1,199.69	0.00
05/13/2024	GATEWAY SUPPLY COMPANY	TXN00581997	5074	1,068.54	0.00
05/13/2024	GATEWAY SUPPLY COMPANY	TXN00581998	5074	261.50	0.00
05/13/2024	EB ELEVATE YOUR CLASS	TXN00581999	7399	350.00	0.00
05/13/2024	Amazon	TXN00582000	5942	62.65	0.00
05/14/2024	AMAZON MARKETPL MEDIA	TXN00582001	5999	20.49	0.00
05/13/2024	Amazon	TXN00582002	5942	19.06	0.00
05/13/2024	#451-UNITED REFRIGERATIO	TXN00582003	5046	46.94	0.00
05/13/2024	Amazon	TXN00582004	5942	803.28	0.00
05/13/2024	TARGET.COM	TXN00582005	5310	44.12	0.00
05/13/2024	Amazon	TXN00582006	5942	17.10	0.00
05/13/2024	THE INSTRUMENTALIST AWARD	TXN00582007	7399	91.00	0.00
05/13/2024	Amazon	TXN00582008	5942	833.40	0.00
05/13/2024	UNITED REFRIG BR	TXN00582009	5046	131.11	0.00
05/13/2024	PUBLIX #1645	TXN00582010	5411	13.24	0.00
05/13/2024	WINTHROP TREE SERVICE	TXN00582011	780	1,050.00	0.00
05/13/2024	WAL-MART #2928	TXN00582012	5411	144.70	0.00
05/12/2024	FAIRFIELD INN	TXN00582013	3715	(288.92)	288.92
05/13/2024	INREACH ONLINE CME	TXN00582014	8299	360.00	0.00
05/13/2024	PY CSS EMBROIDERY	TXN00582015	2741	1,258.95	0.00
05/13/2024	MATH LEARNING CENTER	TXN00582016	8299	200.00	0.00
05/13/2024	Scholastic, Inc.	TXN00582017	8299	2,077.48	0.00
05/13/2024	COSTCO	TXN00582018	5300	181.68	0.00
05/13/2024	Amazon	TXN00582019	5942	43.59	0.00
05/13/2024	Amazon	TXN00582020	5942	149.54	0.00
05/14/2024	Amazon	TXN00582021	5942	7.07	0.00
05/13/2024	WAL-MART #4384	TXN00582022	5411	236.78	0.00
05/13/2024	THE RON CLARK ACADEMY	TXN00582023	8299	1,050.00	0.00
05/13/2024	WALMART.COM	TXN00582024	5310	222.68	0.00
05/13/2024	JASON'S DELI-CHL-192	TXN00582025	5812	386.67	0.00
05/13/2024	INNOVATIVE FOODSERVICE G	TXN00582026	7394	25.79	0.00
05/13/2024	Scholastic Education	TXN00582027	8299	268.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	Amazon	TXN00582028	5942	1,483.04	0.00
05/13/2024	SERVICE FEE2	TXN00582029	9399	1.00	0.00
05/13/2024	Amazon	TXN00582030	5942	1,809.32	0.00
05/13/2024	Amazon	TXN00582031	5942	686.25	0.00
05/13/2024	KRU-KEL CO INC	TXN00582032	5074	40.31	0.00
05/13/2024	Amazon	TXN00582033	5942	21.30	0.00
05/13/2024	OCE STORE.CREALITY	TXN00582034	5732	1,074.70	0.00
05/13/2024	WM SUPERCENTER	TXN00582035	5411	21.69	0.00
05/13/2024	EB 2024 HABITS UNIVER	TXN00582036	7399	320.89	0.00
05/13/2024	NAPA AUTO 0024863	TXN00582037	5533	111.08	0.00
05/13/2024	JASON'S DELI-CHL-192	TXN00582038	5812	225.33	0.00
05/13/2024	Amazon	TXN00582039	5942	75.20	0.00
05/13/2024	Amazon	TXN00582040	5942	106.29	0.00
05/13/2024	SQ OYSTER CANDLE COMPANY	TXN00582041	5712	272.84	0.00
05/14/2024	Amazon	TXN00582042	5942	45.76	0.00
05/13/2024	OLLIES BARGAIN OUTLET	TXN00582043	5310	121.83	0.00
05/13/2024	WM SUPERCENTER	TXN00582044	5411	190.20	0.00
05/13/2024	Amazon	TXN00582045	5942	62.61	0.00
05/13/2024	Amazon	TXN00582046	5942	55.02	0.00
05/14/2024	ULINE SHIP SUPPLIES	TXN00582047	5964	968.72	0.00
05/13/2024	PAYPAL DJ TANK	TXN00582048	5811	350.00	0.00
05/13/2024	IN NATIONAL SCHOOL FORMS	TXN00582049	8299	580.54	0.00
05/13/2024	Amazon	TXN00582050	5942	11.98	0.00
05/13/2024	BESTBUYCOM806936584391	TXN00582051	5732	151.51	0.00
05/13/2024	REPUBLIC SERVICES TRASH	TXN00582052	4900	259.30	0.00
05/13/2024	TARGET.COM	TXN00582053	5310	174.38	0.00
05/13/2024	ABM	TXN00582054	7523	1,350.00	0.00
05/13/2024	HARRIS TEETER	TXN00582055	5411	49.83	0.00
05/13/2024	SP THE RON CLARK ACA	TXN00582056	8299	1,206.82	0.00
05/13/2024	FOLLETT CONTENT SOLUTIONS	TXN00582057	5942	706.34	0.00
05/13/2024	WWW COSTCO COM	TXN00582058	5300	98.03	0.00
05/13/2024	SLED BACKGROUND CHECK	TXN00582059	9399	25.00	0.00
05/13/2024	SCHOOL SPECIALTY LLC	TXN00582060	5969	306.65	0.00
05/13/2024	ALDI.US	TXN00582061	5411	400.40	0.00
05/13/2024	EAI Education	TXN00582062	5099	274.00	0.00
05/13/2024	LOWES #00655	TXN00582063	5200	9,437.80	0.00
05/13/2024	MOUSER ELECTRONICS INC	TXN00582064	5065	661.72	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/07/2024	GRADUATE DALLAS	TXN00582065	7011	(2.00)	2.00
05/13/2024	Amazon	TXN00582066	5942	435.74	0.00
05/13/2024	WM SUPERCENTER	TXN00582067	5411	71.89	0.00
05/13/2024	RKO TOTAL GRAPHICS	TXN00582068	2741	1,841.01	0.00
05/13/2024	MSSC	TXN00582069	8398	27.00	0.00
05/14/2024	Amazon	TXN00582070	5942	9.76	0.00
05/13/2024	TARGET.COM	TXN00582071	5310	174.38	0.00
05/13/2024	NASP ONLINE	TXN00582072	8699	230.00	0.00
05/13/2024	LOWES #00655	TXN00582073	5200	15.57	0.00
05/13/2024	REPUBLIC SERVICES TRASH	TXN00582074	4900	497.90	0.00
05/13/2024	Amazon	TXN00582075	5942	113.32	0.00
05/14/2024	Amazon	TXN00582076	5942	1,241.60	0.00
05/13/2024	JUNIOR LIBRARY GUILD	TXN00582077	5192	329.00	0.00
05/13/2024	Amazon	TXN00582078	5942	8.67	0.00
05/14/2024	WWW.MAKERBOT.COM	TXN00582079	5085	271.41	0.00
05/13/2024	WALMART.COM	TXN00582080	5310	101.92	0.00
05/13/2024	Amazon	TXN00582081	5942	52.12	0.00
05/13/2024	SSL SCIENCE-DELTA	TXN00582082	5969	76.35	0.00
05/13/2024	Amazon	TXN00582083	5942	113.50	0.00
05/13/2024	Amazon	TXN00582084	5942	29.94	0.00
05/13/2024	Amazon	TXN00582085	5942	438.04	0.00
05/13/2024	BARNES&NOBLE PAPERSOURCE	TXN00582086	5942	53.89	0.00
05/14/2024	REALLY GOOD STUFF	TXN00582087	8299	88.26	0.00
05/14/2024	Amazon	TXN00582088	5942	77.46	0.00
05/13/2024	Amazon	TXN00582089	5942	25.68	0.00
05/13/2024	SQ A MAZYCK EVENTS	TXN00582090	8999	150.00	0.00
count: 182				75,125.71	728.43
05/15/2024					
05/14/2024	USPS PO 4544200455	TXN00582091	9402	9.25	0.00
05/14/2024	Amazon	TXN00582092	5942	1,377.81	0.00
05/14/2024	Amazon	TXN00582093	5942	167.26	0.00
05/14/2024	Amazon	TXN00582094	5942	138.24	0.00
05/14/2024	WAL-MART #3646	TXN00582095	5411	56.97	0.00
05/14/2024	PAPER MART	TXN00582096	5111	187.71	0.00
05/13/2024	OMNI PROVIDENCE	TXN00582097	3592	205.85	0.00
05/13/2024	VEVOR	TXN00582098	5251	76.29	0.00
05/15/2024	Amazon	TXN00582099	5942	74.65	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	IN STRONER AND MITCHELL	TXN00582100	7399	537.01	0.00
05/13/2024	SAMSCLUB.COM	TXN00582101	5300	158.01	0.00
05/14/2024	THE READING WAREHOUSE IN	TXN00582102	5192	2,481.73	0.00
05/14/2024	Amazon	TXN00582103	5942	21.79	0.00
05/14/2024	INNOVATIVE FOODSERVICE G	TXN00582104	7394	190.75	0.00
05/15/2024	SCHOOL HEALTH CORP	TXN00582105	5047	574.50	0.00
05/14/2024	JOANN STORES	TXN00582106	5949	81.64	0.00
05/14/2024	PB LEASING	TXN00582107	7394	209.07	0.00
05/14/2024	Amazon	TXN00582108	5942	87.17	0.00
05/14/2024	WAL-MART #3367	TXN00582109	5411	13.46	0.00
05/14/2024	FOX MUSIC	TXN00582110	5733	1,389.75	0.00
05/14/2024	SIESTA MOTOR LODGE	TXN00582111	7011	520.08	0.00
05/14/2024	Amazon	TXN00582112	5942	477.20	0.00
05/14/2024	CITY OF CHARLESTON PARKIN	TXN00582113	7523	4.35	0.00
05/14/2024	Amazon	TXN00582114	5942	62.57	0.00
05/13/2024	JOHNSTONE SUPPLY N CHARL	TXN00582115	5085	103.68	0.00
05/14/2024	Amazon	TXN00582116	5942	106.34	0.00
05/15/2024	SALONCENTRIC COM	TXN00582117	5999	45.10	0.00
05/14/2024	THOM GIBSON MEDIA LLC	TXN00582118	8299	149.00	0.00
05/13/2024	BARNES & NOBLE	TXN00582119	5942	550.00	0.00
05/14/2024	PUBLIX #1081	TXN00582120	5411	66.55	0.00
05/14/2024	IMM PROMOTIONALS	TXN00582121	2741	390.00	0.00
05/14/2024	Amazon	TXN00582122	5942	372.77	0.00
05/14/2024	Amazon	TXN00582123	5942	38.11	0.00
05/14/2024	WM SUPERCENTER	TXN00582124	5411	300.78	0.00
05/13/2024	CHICK-FIL-A #00582	TXN00582125	5814	250.47	0.00
05/14/2024	Scholastic Education	TXN00582126	8299	2,283.53	0.00
05/13/2024	Jones School Supply	TXN00582127	5943	289.11	0.00
05/14/2024	Amazon	TXN00582128	5942	20.70	0.00
05/14/2024	Amazon	TXN00582129	5942	64.09	0.00
05/14/2024	SQ QUANTUM TECHNOLOGIES	TXN00582130	8999	650.56	0.00
05/13/2024	LOWES #02464	TXN00582131	5200	331.19	0.00
05/14/2024	PUBLIX #449	TXN00582132	5411	51.34	0.00
05/15/2024	Amazon	TXN00582133	5942	381.03	0.00
05/14/2024	MARRIOTT MARQUIS WASH	TXN00582134	3509	831.36	0.00
05/14/2024	STAPLES	TXN00582135	5111	(90.35)	90.35
05/14/2024	Amazon	TXN00582136	5942	6.46	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	Amazon	TXN00582137	5942	25.49	0.00
05/15/2024	AMAZON MARKETPLA	TXN00582138	5999	59.34	0.00
05/14/2024	Amazon	TXN00582139	5942	23.97	0.00
05/15/2024	ULINE SHIP SUPPLIES	TXN00582140	5964	513.18	0.00
05/14/2024	Amazon	TXN00582141	5942	70.30	0.00
04/06/2024	HAMPTON INN GREENWOOD	TXN00582142	3665	(76.59)	76.59
05/14/2024	IN PALMETTO AWARDS	TXN00582143	5999	52.32	0.00
05/14/2024	FCA SUPPORT	TXN00582144	8398	418.00	0.00
05/14/2024	SAGE PUBLICATIONS	TXN00582145	5994	898.11	0.00
05/14/2024	Amazon	TXN00582146	5942	327.77	0.00
05/14/2024	Amazon	TXN00582147	5942	(46.64)	46.64
05/14/2024	Amazon	TXN00582148	5942	22.59	0.00
05/13/2024	LOWES #00661	TXN00582149	5200	453.24	0.00
05/14/2024	Amazon	TXN00582150	5942	30.75	0.00
05/14/2024	TARGET.COM	TXN00582151	5310	133.17	0.00
05/15/2024	PARTY CITY BOPIS	TXN00582152	5999	158.61	0.00
05/15/2024	AMAZON RETAI PINCKNEY	TXN00582153	5331	270.00	0.00
05/14/2024	THE READING WAREHOUSE IN	TXN00582154	5192	330.87	0.00
05/14/2024	LOWES #00497	TXN00582155	5200	33.72	0.00
05/14/2024	BJU EDUCATION GROUP	TXN00582156	7399	179.00	0.00
05/14/2024	REPUBLIC SERVICES TRASH	TXN00582157	4900	3,373.10	0.00
05/14/2024	LOWES #03317	TXN00582158	5200	94.74	0.00
05/14/2024	Amazon	TXN00582159	5942	129.30	0.00
05/14/2024	LENNOX INDUSTRIES	TXN00582160	1711	513.39	0.00
05/15/2024	Amazon	TXN00582161	5942	5.94	0.00
05/14/2024	Amazon	TXN00582162	5942	141.56	0.00
05/14/2024	Amazon	TXN00582163	5942	80.20	0.00
05/14/2024	Amazon	TXN00582164	5942	204.80	0.00
05/14/2024	WALMART.COM	TXN00582165	5310	1,010.79	0.00
05/14/2024	Amazon	TXN00582166	5942	577.65	0.00
05/14/2024	IN SHRED WITH US	TXN00582167	5999	25.00	0.00
05/14/2024	IN SOFT SKILLS HIGH	TXN00582168	5399	300.00	0.00
05/14/2024	Amazon	TXN00582169	5942	78.02	0.00
05/14/2024	VSI CHARLESTON REC	TXN00582170	9399	230.00	0.00
05/14/2024	KRU-KEL CO INC	TXN00582171	5074	101.66	0.00
05/14/2024	Amazon	TXN00582172	5942	21.10	0.00
05/14/2024	QGV The Coffee Trust	TXN00582173	8398	360.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	STAPLES	TXN00582174	5111	1,633.68	0.00
05/14/2024	WINTHROP UNIV MKTPLACE	TXN00582175	8220	18.95	0.00
05/14/2024	SDI INNOVATIONS	TXN00582176	5943	1,466.61	0.00
05/14/2024	Amazon	TXN00582177	5942	47.50	0.00
05/14/2024	BT HOOP COACH GARCIA	TXN00582178	5045	291.50	0.00
05/14/2024	Amazon	TXN00582179	5942	127.52	0.00
05/14/2024	Amazon	TXN00582180	5942	577.65	0.00
05/14/2024	Amazon	TXN00582181	5942	1,809.00	0.00
05/14/2024	Amazon	TXN00582182	5942	23.95	0.00
05/14/2024	WWP CLEAN MASTERS,	TXN00582183	7349	1,500.00	0.00
05/14/2024	Amazon	TXN00582184	5942	61.52	0.00
05/14/2024	BATTERIES PLUS	TXN00582185	5999	136.87	0.00
05/14/2024	FOOD LION #1691	TXN00582186	5411	4.89	0.00
05/13/2024	JETBLUE 2797104654470	TXN00582187	3174	58.10	0.00
05/14/2024	WINTHROP TREE SERVICE	TXN00582188	780	1,770.00	0.00
05/14/2024	Amazon	TXN00582189	5942	93.18	0.00
05/14/2024	SQ CHARLESTON JUMP CASTL	TXN00582190	7929	741.20	0.00
05/14/2024	PALMETTO PL	TXN00582191	7392	250.00	0.00
05/13/2024	CHICK-FIL-A #00654	TXN00582192	5814	92.81	0.00
05/14/2024	MATH LEARNING CENTER	TXN00582193	8299	2,428.88	0.00
05/14/2024	TOP GOLF CHARLESTON	TXN00582194	7999	720.72	0.00
05/14/2024	Amazon	TXN00582195	5942	20.70	0.00
05/14/2024	Amazon	TXN00582196	5942	87.45	0.00
05/14/2024	Amazon	TXN00582197	5942	183.70	0.00
05/15/2024	Amazon	TXN00582198	5942	121.23	0.00
05/14/2024	Amazon	TXN00582199	5942	577.65	0.00
05/14/2024	Amazon	TXN00582200	5942	10.34	0.00
05/14/2024	Amazon	TXN00582201	5942	227.71	0.00
05/14/2024	SQ PHENOM HOOP REPORT	TXN00582202	8999	309.39	0.00
05/13/2024	ECU COLLEGE OF EDUC	TXN00582203	8220	(675.00)	675.00
05/14/2024	WM SUPERCENTER	TXN00582204	5411	172.34	0.00
05/14/2024	STAPLES	TXN00582205	5111	86.09	0.00
05/14/2024	Amazon	TXN00582206	5942	17.39	0.00
05/15/2024	AMAZON MARK PLANT OPS	TXN00582207	5999	39.71	0.00
05/14/2024	KRU-KEL CO INC	TXN00582208	5074	34.04	0.00
05/12/2024	WALMART.COM 8009256278	TXN00582209	5310	(19.60)	19.60
05/14/2024	LAKESHORE LEARNING MATER	TXN00582210	5943	74.39	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	WALMART.COM	TXN00582211	5310	136.05	0.00
05/14/2024	Amazon	TXN00582212	5942	86.08	0.00
05/13/2024	CHICK-FIL-A #03857	TXN00582213	5814	242.26	0.00
05/14/2024	KRU-KEL CO INC	TXN00582214	5074	520.08	0.00
05/15/2024	Amazon	TXN00582215	5942	78.90	0.00
05/14/2024	Amazon	TXN00582216	5942	61.15	0.00
05/13/2024	OMNI HOTELS	TXN00582217	3592	231.74	0.00
05/14/2024	SP PINK PELICAN	TXN00582218	5691	70.00	0.00
05/14/2024	HARRIS TEETER	TXN00582219	5411	26.17	0.00
05/14/2024	EAST BAY DELI CHS	TXN00582220	5812	45.00	0.00
05/14/2024	HP INSTANT INK	TXN00582221	5111	15.25	0.00
05/14/2024	Amazon	TXN00582222	5942	48.29	0.00
05/14/2024	Amazon	TXN00582223	5942	20.51	0.00
05/14/2024	TBL TRILLIUM MONTESSO	TXN00582224	8299	75.54	0.00
05/15/2024	Amazon	TXN00582225	5942	43.82	0.00
05/13/2024	Farrell Brothers INC	TXN00582226	7538	1,290.00	0.00
05/14/2024	THE COSTUMER-BARRETT-CATA	TXN00582227	7296	29.98	0.00
05/14/2024	Amazon	TXN00582228	5942	214.62	0.00
05/14/2024	PORTA PHONE COMPANY	TXN00582229	4812	749.00	0.00
05/13/2024	AMERICAN AIR0017014097134	TXN00582230	3001	175.48	0.00
05/13/2024	OFFICE DEPOT	TXN00582231	5943	130.66	0.00
05/14/2024	HARRIS TEETER	TXN00582232	5411	95.48	0.00
05/13/2024	JOHNSTONE SUPPLY N CHARL	TXN00582233	5085	305.66	0.00
05/14/2024	MAVERICK LABEL	TXN00582234	5099	2,153.48	0.00
05/14/2024	Amazon	TXN00582235	5942	103.54	0.00
05/15/2024	Amazon	TXN00582236	5942	46.38	0.00
05/13/2024	ACCUTRAIN CORPORATION	TXN00582237	8299	702.00	0.00
05/14/2024	Amazon	TXN00582238	5942	49.02	0.00
05/15/2024	EAST BAY DELI CHS	TXN00582239	5812	23.64	0.00
05/14/2024	WM SUPERCENTER	TXN00582240	5411	47.87	0.00
05/15/2024	BARNES&NOBLE PAPERSOURCE	TXN00582241	5942	558.23	0.00
05/15/2024	BRICCO BRACCO	TXN00582242	5812	737.43	0.00
05/14/2024	Amazon	TXN00582243	5942	90.40	0.00
05/14/2024	USPS.COM POSTAL STORE	TXN00582244	9402	426.35	0.00
05/14/2024	SCHOOL SPECIALTY ECOMM	TXN00582245	5969	88.22	0.00
05/14/2024	SQ QUANTUM TECHNOLOGIES	TXN00582246	8999	45.78	0.00
05/14/2024	Amazon	TXN00582247	5942	665.44	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	AVID CENTER	TXN00582248	8398	1,998.00	0.00
05/14/2024	ABECEDARIAN ABC LLC	TXN00582249	5999	242.55	0.00
05/14/2024	ALLIEDHANDD	TXN00582250	7399	404.00	0.00
05/13/2024	PAISANOS - WEST ASHLEY	TXN00582251	5812	78.55	0.00
05/14/2024	WALMART.COM	TXN00582252	5310	2,229.54	0.00
05/14/2024	CITY OF CHARLESTON PARKIN	TXN00582253	7523	4.35	0.00
05/15/2024	AMAZON MAR 705-855-00	TXN00582254	5999	76.44	0.00
05/14/2024	FOOD LION #1499	TXN00582255	5411	2.85	0.00
05/14/2024	TORMACHCNC	TXN00582256	5085	296.05	0.00
05/11/2024	BONEFISH #0507	TXN00582257	5812	57.50	0.00
05/15/2024	Amazon	TXN00582258	5942	79.35	0.00
05/15/2024	Amazon	TXN00582259	5942	181.99	0.00
05/14/2024	TARGET.COM	TXN00582260	5310	88.38	0.00
05/14/2024	Amazon	TXN00582261	5942	12.12	0.00
05/14/2024	SQ EUGENE SMITH	TXN00582262	1520	2,475.00	0.00
05/14/2024	MIX MT PLEASANT	TXN00582263	5812	150.00	0.00
05/15/2024	AMAZON MARKETPL	TXN00582264	5999	21.10	0.00
05/13/2024	FIVE BELOW 6286	TXN00582265	5331	32.70	0.00
05/14/2024	Amazon	TXN00582266	5942	50.00	0.00
05/14/2024	FOOD LION #2532	TXN00582267	5411	12.09	0.00
05/14/2024	CITY OF CHARLESTON PARKIN	TXN00582268	7523	4.35	0.00
05/13/2024	JETBLUE 2797104633511	TXN00582269	3174	58.10	0.00
05/14/2024	FERGUSON ENT	TXN00582270	5074	32.20	0.00
05/14/2024	Amazon	TXN00582271	5942	55.37	0.00
05/14/2024	WM SUPERCENTER	TXN00582272	5411	181.39	0.00
05/14/2024	Amazon	TXN00582273	5942	60.38	0.00
05/13/2024	Jones School Supply	TXN00582274	5943	231.34	0.00
05/14/2024	Amazon	TXN00582275	5968	2.17	0.00
05/13/2024	SAMSCLUB.COM	TXN00582276	5300	216.89	0.00
05/14/2024	DBC BLICK ART MATERIAL	TXN00582277	5965	369.73	0.00
05/14/2024	STAPLES	TXN00582278	5111	165.67	0.00
05/14/2024	SHERWIN WILLIAMS	TXN00582279	5231	119.32	0.00
05/14/2024	Teacher Created Resources	TXN00582280	2741	21.94	0.00
05/14/2024	SAMS CLUB #8252	TXN00582281	5300	227.54	0.00
05/14/2024	Amazon	TXN00582282	5942	79.03	0.00
05/13/2024	AMERICAN AIR0017014088087	TXN00582283	3001	175.48	0.00
05/14/2024	Amazon	TXN00582284	5942	239.58	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	IN SOUTH CAROLINA DECA	TXN00582285	8299	1,060.00	0.00
05/14/2024	O'REILLY 2104	TXN00582286	5533	20.05	0.00
05/14/2024	Amazon	TXN00582287	5942	61.03	0.00
05/13/2024	TST DAllesandros Pizza	TXN00582288	5812	133.71	0.00
05/14/2024	The Webstaurant Store Inc	TXN00582289	5099	995.62	0.00
05/14/2024	WALMART.COM	TXN00582290	5310	9.15	0.00
05/14/2024	FOLLETT CONTENT SOLUTIONS	TXN00582291	5942	71.39	0.00
05/15/2024	EAST BAY DELI CHS	TXN00582292	5812	127.59	0.00
05/14/2024	Amazon	TXN00582293	5942	39.18	0.00
05/14/2024	IN TRASH GURL LLC	TXN00582294	8999	62.00	0.00
05/14/2024	SONY ELECTRONICS	TXN00582295	5732	53.49	0.00
05/13/2024	OMNI HOTELS	TXN00582296	3592	231.74	0.00
05/14/2024	PICABOO YEARBOOKS	TXN00582297	5192	1,016.51	0.00
05/14/2024	WM SUPERCENTER	TXN00582298	5411	82.03	0.00
05/14/2024	Amazon	TXN00582299	5942	42.28	0.00
05/13/2024	LOWES #00497	TXN00582300	5200	74.05	0.00
05/14/2024	WM SUPERCENTER	TXN00582301	5411	79.55	0.00
05/14/2024	SAMS CLUB #8252	TXN00582302	5300	61.93	0.00
05/14/2024	Amazon	TXN00582303	5942	35.77	0.00
05/14/2024	SQ SOUTH CAROLINA HIGH S	TXN00582304	8398	257.78	0.00
05/14/2024	KELLY TOURS, INC	TXN00582305	4722	2,410.00	0.00
05/14/2024	EXPEDIA 72055172434728	TXN00582306	4722	8.10	0.00
05/13/2024	FEDEX274585220957	TXN00582307	4215	9.75	0.00
05/14/2024	WM SUPERCENTER	TXN00582308	5411	144.21	0.00
05/14/2024	COMPASS AR INV	TXN00582309	5811	(7,092.00)	7,092.00
05/15/2024	TCT ANDERSON'S	TXN00582310	5969	1,509.05	0.00
05/13/2024	CHICK-FIL-A #01954	TXN00582311	5814	279.13	0.00
05/14/2024	Amazon	TXN00582312	5942	89.35	0.00
05/10/2024	MAGNATAG INC	TXN00582313	5099	111.89	0.00
05/15/2024	Amazon	TXN00582314	5942	8.43	0.00
05/13/2024	THE HOME DEPOT	TXN00582315	5200	33.05	0.00
05/14/2024	Amazon	TXN00582316	5942	71.72	0.00
05/14/2024	LAKESHORE LEARNING MATER	TXN00582317	5943	639.81	0.00
05/14/2024	Amazon	TXN00582318	5942	98.09	0.00
05/14/2024	HARRIS TEETER	TXN00582319	5411	24.17	0.00
05/14/2024	LOVO INC	TXN00582320	5734	714.19	0.00
05/14/2024	ACT CharlestonCoParks	TXN00582321	9399	300.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	PROSOURCE OF CHARLESTON	TXN00582322	5713	37.81	0.00
05/14/2024	DISCOUNTSCH 8006272829	TXN00582323	5943	260.40	0.00
05/13/2024	FEDEX274584915354	TXN00582324	4215	9.75	0.00
05/14/2024	Amazon	TXN00582325	5942	84.55	0.00
05/13/2024	DELTA AIR 0067104587986	TXN00582326	3058	366.20	0.00
05/14/2024	Amazon	TXN00582327	5942	29.42	0.00
05/15/2024	Amazon	TXN00582328	5942	20.70	0.00
05/14/2024	HRCI.ORG	TXN00582329	8641	108.80	0.00
05/14/2024	IN LRN REFRIGERATION AND	TXN00582330	1711	2,080.20	0.00
05/14/2024	Amazon	TXN00582331	5942	330.67	0.00
05/14/2024	IN SHRED WITH US	TXN00582332	5999	40.17	0.00
05/14/2024	Amazon	TXN00582333	5942	581.34	0.00
05/13/2024	ALDI	TXN00582334	5411	86.27	0.00
05/14/2024	Amazon	TXN00582335	5942	110.25	0.00
05/14/2024	Amazon	TXN00582336	5942	122.60	0.00
05/15/2024	Amazon	TXN00582337	5942	10.89	0.00
05/14/2024	TARGET.COM	TXN00582338	5310	29.43	0.00
05/14/2024	GATEWAY SUPPLY COMPANY	TXN00582339	5074	152.36	0.00
05/14/2024	Amazon	TXN00582340	5942	106.70	0.00
05/14/2024	Amazon	TXN00582341	5942	15.25	0.00
05/13/2024	DELTA AIR 0067104626525	TXN00582342	3058	537.21	0.00
05/15/2024	Amazon	TXN00582343	5942	167.50	0.00
05/13/2024	FSP WILD BLUE ROPES ADVEN	TXN00582344	4722	(2,000.00)	2,000.00
05/14/2024	Amazon	TXN00582345	5942	221.45	0.00
05/14/2024	TARGET	TXN00582346	5310	3.66	0.00
05/14/2024	TST NOTHING BUNDT CAKES	TXN00582347	5462	20.38	0.00
05/14/2024	POSITIVE PROMOTIONS	TXN00582348	5099	186.55	0.00
05/14/2024	Amazon	TXN00582349	5942	34.31	0.00
05/14/2024	Amazon	TXN00582350	5942	7.05	0.00
05/14/2024	DECKER EQUIP SCHOOL FIX	TXN00582351	5099	271.46	0.00
05/14/2024	Amazon	TXN00582352	5942	82.39	0.00
05/14/2024	Amazon	TXN00582353	5942	94.70	0.00
05/14/2024	PP HOUDINISWORLD	TXN00582354	7996	500.00	0.00
05/15/2024	COLLEGE OF CHARLESTON	TXN00582355	8220	400.00	0.00
05/14/2024	LOWES #00655	TXN00582356	5200	113.21	0.00
05/15/2024	Amazon	TXN00582357	5942	214.72	0.00
05/14/2024	Amazon	TXN00582358	5942	33.47	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	WAL-MART #0632	TXN00582359	5411	609.30	0.00
count: 269				73,658.89	10,000.18
05/16/2024					
05/15/2024	EXPEDIA 72830854838058	TXN00582360	4722	11.30	0.00
05/15/2024	RIVERBANKS ZOO	TXN00582361	7998	979.20	0.00
05/16/2024	Amazon	TXN00582362	5942	139.44	0.00
05/15/2024	Amazon	TXN00582363	5942	15.91	0.00
05/15/2024	DELTA AIR 0062235403200	TXN00582364	3058	286.20	0.00
05/15/2024	DOMINO'S 8770	TXN00582365	5814	100.63	0.00
05/15/2024	Amazon	TXN00582366	5942	58.12	0.00
05/15/2024	ABM	TXN00582367	7523	1,800.00	0.00
05/15/2024	SAMS CLUB #8252	TXN00582368	5300	122.24	0.00
05/15/2024	Amazon	TXN00582369	5942	135.27	0.00
05/15/2024	SAMS CLUB #8252	TXN00582370	5300	81.50	0.00
05/15/2024	SAMS CLUB #8252	TXN00582371	5300	49.05	0.00
05/15/2024	Amazon	TXN00582372	5942	59.94	0.00
05/15/2024	Amazon	TXN00582373	5942	(184.70)	184.70
05/15/2024	Amazon	TXN00582374	5942	37.89	0.00
05/15/2024	Amazon	TXN00582375	5942	33.56	0.00
05/15/2024	PALMETTO PL	TXN00582376	7392	250.00	0.00
05/15/2024	240 TUTORING, INC	TXN00582377	8299	1,995.00	0.00
05/15/2024	SHRED360	TXN00582378	7399	70.38	0.00
05/15/2024	Amazon	TXN00582379	5942	28.04	0.00
05/14/2024	SAMSCLUB.COM	TXN00582380	5300	1,404.54	0.00
05/16/2024	Amazon	TXN00582381	5942	39.20	0.00
05/15/2024	DELTA AIR 0062235403198	TXN00582382	3058	286.20	0.00
05/15/2024	SP SITES & INSIGHTS	TXN00582383	7991	40.00	0.00
05/15/2024	SP WOODBURN PRESS	TXN00582384	5192	756.13	0.00
05/15/2024	SAMS CLUB #8252	TXN00582385	5300	227.13	0.00
05/15/2024	CHARLESTON FUN FACTORY	TXN00582386	7394	222.75	0.00
05/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00582387	5085	75.29	0.00
05/15/2024	WAL-MART #3367	TXN00582388	5411	42.34	0.00
05/15/2024	AMERICAN AIR0012141633918	TXN00582389	3001	784.96	0.00
05/16/2024	Amazon	TXN00582390	5942	23.93	0.00
05/15/2024	PALMETTO PL	TXN00582391	7392	250.00	0.00
05/15/2024	GIBBES MUSEUM	TXN00582392	8398	10.30	0.00
05/15/2024	Amazon	TXN00582393	5942	93.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2024	ADVANCE AUTO PARTS	TXN00582394	5533	(321.82)	321.82
05/14/2024	UNITED 0162388541044	TXN00582395	3000	359.95	0.00
05/15/2024	PUBLIX #483	TXN00582396	5411	246.12	0.00
05/15/2024	BWWALCH	TXN00582397	8299	2,000.00	0.00
05/15/2024	Amazon	TXN00582398	5942	250.88	0.00
05/14/2024	AMERICAN AIR0017014150396	TXN00582399	3001	302.97	0.00
05/15/2024	Amazon	TXN00582400	5942	228.51	0.00
05/15/2024	WALMART.COM	TXN00582401	5310	236.93	0.00
05/15/2024	DISCOUNTSCH 8006272829	TXN00582402	5943	127.49	0.00
05/15/2024	SP MYAVIDSTORE HALO	TXN00582403	5691	959.20	0.00
05/15/2024	Amazon	TXN00582404	5942	67.37	0.00
05/15/2024	KRU-KEL CO INC	TXN00582405	5074	202.31	0.00
05/15/2024	MICHAELS STORES	TXN00582406	5970	9.25	0.00
05/14/2024	MUSIC & ARTS	TXN00582407	5733	230.70	0.00
05/15/2024	FFD United Air Tickets	TXN00582408	4722	2,490.00	0.00
05/15/2024	FERGUSON ENT	TXN00582409	5074	237.27	0.00
05/14/2024	STAPLES	TXN00582410	5943	54.49	0.00
05/15/2024	JPCOOKE	TXN00582411	5111	153.80	0.00
05/15/2024	LE BLEU ENTERPRISES	TXN00582412	5999	78.78	0.00
05/15/2024	Amazon	TXN00582413	5942	16.32	0.00
05/15/2024	WWW.MPTRACKCLUB.COM	TXN00582414	7997	756.35	0.00
05/16/2024	Amazon	TXN00582415	5942	1,679.85	0.00
05/15/2024	PST Inventory Trading Co	TXN00582416	5691	177.68	0.00
05/15/2024	Amazon	TXN00582417	5942	58.84	0.00
05/14/2024	WALMART.COM 8009256278	TXN00582418	5310	104.28	0.00
05/15/2024	BWWALCH	TXN00582419	8299	2,000.00	0.00
05/16/2024	AMAZON MAR TESTING	TXN00582420	5999	201.90	0.00
05/15/2024	Amazon	TXN00582421	5942	55.51	0.00
05/15/2024	Amazon	TXN00582422	5942	(179.12)	179.12
05/15/2024	STAPLES	TXN00582423	5111	2.66	0.00
05/15/2024	Amazon	TXN00582424	5942	235.03	0.00
05/15/2024	Amazon	TXN00582425	5942	420.51	0.00
05/15/2024	KRU-KEL CO INC	TXN00582426	5074	286.23	0.00
05/15/2024	ADVANCE AUTO PARTS	TXN00582427	5533	321.82	0.00
05/15/2024	FFD United Air Tickets	TXN00582428	4722	996.00	0.00
05/14/2024	WALMART.COM 8009256278	TXN00582429	5310	30.50	0.00
05/15/2024	PREMIERE BUILDING MAINTE	TXN00582430	7349	77,054.88	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2024	STAPLES	TXN00582431	5111	136.75	0.00
05/15/2024	Amazon	TXN00582432	5942	588.90	0.00
05/15/2024	SAMS CLUB#8252	TXN00582433	5300	110.10	0.00
05/15/2024	EAST COOPER LOCK AND SAFE	TXN00582434	7399	188.71	0.00
05/15/2024	JERSEY MIKES	TXN00582435	5814	113.31	0.00
05/15/2024	Amazon	TXN00582436	5942	595.22	0.00
05/15/2024	Amazon	TXN00582437	5942	20.22	0.00
05/15/2024	GETYOURTEACHON.COM	TXN00582438	8299	1,302.04	0.00
05/16/2024	Amazon	TXN00582439	5942	100.35	0.00
05/15/2024	ANIXTER-PS #005H CHARLSTO	TXN00582440	5065	284.24	0.00
05/16/2024	Amazon	TXN00582441	5942	14.06	0.00
05/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00582442	5085	23.35	0.00
05/15/2024	DELTA AIR 0062235403199	TXN00582443	3058	286.20	0.00
05/15/2024	Amazon	TXN00582444	5942	253.68	0.00
05/14/2024	AATSP	TXN00582445	8699	10.00	0.00
05/15/2024	Amazon	TXN00582446	5942	22.23	0.00
05/15/2024	USPS.COM POSTAL STORE	TXN00582447	9402	1,634.35	0.00
05/15/2024	BLANCHARD MACHINERY	TXN00582448	5072	274.82	0.00
05/15/2024	LAKESHORE LEARNING MATER	TXN00582449	5943	515.06	0.00
05/15/2024	Amazon	TXN00582450	5942	16.26	0.00
05/16/2024	AMAZON MARK PLANT OPS	TXN00582451	5999	30.04	0.00
05/15/2024	DELTA AIR 0062235637967	TXN00582452	3058	655.20	0.00
05/14/2024	CHICK-FIL-A #02531	TXN00582453	5814	61.14	0.00
05/15/2024	PREMIERE BUILDING MAINTE	TXN00582454	7349	76,224.60	0.00
05/15/2024	STAPLES	TXN00582455	5111	675.78	0.00
05/14/2024	JASONS JUMP CASTLES	TXN00582456	7394	1,008.25	0.00
05/14/2024	OTC BRANDS INC	TXN00582457	5964	26.24	0.00
05/15/2024	STAPLES	TXN00582458	5111	454.75	0.00
05/16/2024	ALISON'S MONTESSORI	TXN00582459	5943	561.00	0.00
05/15/2024	WALMART.COM	TXN00582460	5310	25.46	0.00
05/15/2024	GOLD MEDAL SQUARED	TXN00582461	8641	449.99	0.00
05/15/2024	COSTCO	TXN00582462	5300	60.00	0.00
05/15/2024	WAL-MART #3367	TXN00582463	5411	150.73	0.00
05/15/2024	CATCH @RIVER DOGS	TXN00582464	5734	165.95	0.00
05/15/2024	Amazon	TXN00582465	5942	38.14	0.00
05/15/2024	Amazon	TXN00582466	5942	344.70	0.00
05/15/2024	Amazon	TXN00582467	5942	30.18	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2024	MICHAELS.COM	TXN00582468	5970	584.63	0.00
05/14/2024	MUSIC & ARTS	TXN00582469	5733	474.34	0.00
05/15/2024	VENTRIS LEARNING	TXN00582470	8299	1,128.75	0.00
05/15/2024	HOBART ESTORE	TXN00582471	7399	2,365.25	0.00
05/15/2024	Amazon	TXN00582472	5942	243.87	0.00
05/15/2024	Amazon	TXN00582473	5942	24.83	0.00
05/10/2024	FORMS AND SUPPLY	TXN00582474	5044	1,432.36	0.00
05/15/2024	KRU-KEL CO INC	TXN00582475	5074	428.59	0.00
05/15/2024	GETYOURTEACHON.COM	TXN00582476	8299	1,953.06	0.00
05/15/2024	CHARLESTON GLASS	TXN00582477	1799	133.91	0.00
05/15/2024	AMAZON MARKETPLAC	TXN00582478	5999	81.18	0.00
05/16/2024	Amazon	TXN00582479	5942	265.55	0.00
05/15/2024	Amazon	TXN00582480	5942	87.50	0.00
05/15/2024	WAL-MART #3367	TXN00582481	5411	48.15	0.00
05/15/2024	Amazon	TXN00582482	5942	64.30	0.00
05/15/2024	HAPPILY EVER AFTER JUMPS	TXN00582483	7394	1,145.04	0.00
05/14/2024	AATSP	TXN00582484	8699	375.00	0.00
05/15/2024	PREMIERE BUILDING MAINTE	TXN00582485	7349	1,599.63	0.00
05/15/2024	Amazon	TXN00582486	5942	93.67	0.00
05/15/2024	GATEWAY SUPPLY COMPANY	TXN00582487	5074	129.79	0.00
05/15/2024	VICTORY FIRE DOOR INSPEC	TXN00582488	5072	1,909.40	0.00
05/15/2024	SQ COVER ONE,	TXN00582489	5999	119.90	0.00
05/15/2024	WAL-MART #0628	TXN00582490	5411	180.26	0.00
05/15/2024	Amazon	TXN00582491	5942	345.60	0.00
05/15/2024	WAL-MART #4384	TXN00582492	5411	21.34	0.00
05/15/2024	AMAZON RET CRMSROWEHL	TXN00582493	5331	77.16	0.00
05/15/2024	AJINOMOTO CAMBROOKE,	TXN00582494	5047	61.36	0.00
05/15/2024	MACKIN EDUCATIONAL RESOUR	TXN00582495	7399	919.10	0.00
05/15/2024	Amazon	TXN00582496	5942	95.12	0.00
05/14/2024	Jones School Supply	TXN00582497	5943	400.55	0.00
05/15/2024	Amazon	TXN00582498	5942	338.15	0.00
05/15/2024	GETYOURTEACHON.COM	TXN00582499	8299	1,953.06	0.00
05/14/2024	UNITED 0162388478948	TXN00582500	3000	328.92	0.00
05/15/2024	SAMS CLUB #8252	TXN00582501	5300	158.54	0.00
05/15/2024	LOWES #00497	TXN00582502	5200	15.61	0.00
05/15/2024	Amazon	TXN00582503	5942	47.41	0.00
05/15/2024	WAL-MART #4384	TXN00582504	5411	92.19	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/14/2024	RESTAURANT DEPOT	TXN00582505	5411	116.64	0.00
05/15/2024	Amazon	TXN00582506	5942	80.38	0.00
05/14/2024	AATSP	TXN00582507	8699	45.00	0.00
05/15/2024	Amazon	TXN00582508	5942	125.67	0.00
05/15/2024	DELTA AIR 0062235637966	TXN00582509	3058	655.20	0.00
05/15/2024	Amazon	TXN00582510	5942	82.82	0.00
05/14/2024	RUBY`S BAGELS	TXN00582511	5812	66.00	0.00
05/16/2024	Amazon	TXN00582512	5942	21.63	0.00
05/15/2024	STAPLES	TXN00582513	5111	48.08	0.00
05/15/2024	SP THE HONOR CORD CO	TXN00582514	5399	270.80	0.00
05/15/2024	BARNES&NOBLE PAPERSOURCE	TXN00582515	5942	29.39	0.00
05/14/2024	SP PSS, INC	TXN00582516	5111	(691.89)	691.89
05/15/2024	MICHAELS.COM	TXN00582517	5970	267.38	0.00
05/15/2024	LANGUAGE LIZARD	TXN00582518	8299	114.84	0.00
05/15/2024	Amazon	TXN00582519	5942	32.36	0.00
05/15/2024	ADVANCE AUTO PARTS	TXN00582520	5533	300.76	0.00
05/16/2024	ALISON'S MONTESSORI	TXN00582521	5943	206.00	0.00
05/14/2024	UNITED 0162388438131	TXN00582522	3000	181.57	0.00
05/15/2024	S&S WORLDWIDE,	TXN00582523	5945	696.10	0.00
05/15/2024	DELTA AIR 0062235403202	TXN00582524	3058	286.20	0.00
05/15/2024	Amazon	TXN00582525	5942	226.32	0.00
05/15/2024	Amazon	TXN00582526	5942	(358.24)	358.24
05/15/2024	USPS PO 4590600487	TXN00582527	9402	40.80	0.00
05/15/2024	CHARLESTON SC	TXN00582528	8641	150.00	0.00
05/15/2024	Amazon	TXN00582529	5942	328.57	0.00
05/15/2024	Amazon	TXN00582530	5942	119.89	0.00
05/15/2024	RESTAURANT DEPOT	TXN00582531	5300	359.29	0.00
05/15/2024	Amazon	TXN00582532	5942	43.49	0.00
05/16/2024	REALLY GOOD STUFF	TXN00582533	8299	100.22	0.00
05/15/2024	CUSTOMINK LLC	TXN00582534	5691	1,375.58	0.00
05/15/2024	BIZZY BEE PLAY CENTER	TXN00582535	7999	261.25	0.00
05/15/2024	RASIX COMPUTER CENTER INC	TXN00582536	5111	910.83	0.00
05/14/2024	MUSIC & ARTS	TXN00582537	5733	621.28	0.00
05/15/2024	JERSEY MIKES	TXN00582538	5814	313.02	0.00
05/15/2024	GOPHER FAMILY BRANDS	TXN00582539	5941	1,210.84	0.00
05/15/2024	KRU-KEL CO INC	TXN00582540	5074	428.59	0.00
05/15/2024	ALLIANZ TRAVEL INS	TXN00582541	6300	62.17	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2024	SQ PATRICIA'S SPIRITWEAR	TXN00582542	5137	533.50	0.00
05/15/2024	BWWALCH	TXN00582543	8299	2,000.00	0.00
05/14/2024	UNITED 0162388488728	TXN00582544	3000	484.65	0.00
05/15/2024	Amazon	TXN00582545	5942	98.10	0.00
05/14/2024	FRANKIES FUN PARK	TXN00582546	7999	100.00	0.00
05/15/2024	DELTA AIR 0062235637965	TXN00582547	3058	655.20	0.00
05/14/2024	AATSP	TXN00582548	8699	10.00	0.00
05/15/2024	Amazon	TXN00582549	5942	62.13	0.00
05/15/2024	KULLY SUPPLY	TXN00582550	5074	1,490.51	0.00
05/15/2024	FFD United Air Tickets	TXN00582551	4722	2,490.00	0.00
05/15/2024	PREMIERE BUILDING MAINTE	TXN00582552	7349	88,815.01	0.00
05/15/2024	WAL-MART #4384	TXN00582553	5411	130.60	0.00
05/15/2024	KRU-KEL CO INC	TXN00582554	5074	126.42	0.00
05/15/2024	UNITED REFRIG INC	TXN00582555	5046	773.49	0.00
05/15/2024	STAPLES	TXN00582556	5111	60.93	0.00
05/15/2024	Amazon	TXN00582557	5942	51.78	0.00
05/15/2024	PUBLIX #472	TXN00582558	5411	355.62	0.00
05/15/2024	PUBLIX #1599	TXN00582559	5411	281.53	0.00
05/15/2024	SIGNUPGENIUS	TXN00582560	8398	59.99	0.00
05/15/2024	DELTA AIR 0062235403196	TXN00582561	3058	286.20	0.00
05/14/2024	MOE'S # 102040	TXN00582562	5814	1,576.20	0.00
05/15/2024	Amazon	TXN00582563	5942	50.11	0.00
05/15/2024	COMMITTEE FOR CHILDREN	TXN00582564	8299	2,479.75	0.00
05/15/2024	Amazon	TXN00582565	5942	137.19	0.00
05/16/2024	Amazon	TXN00582566	5942	1,754.83	0.00
05/15/2024	Amazon	TXN00582567	5942	25.63	0.00
05/15/2024	PREMIERE BUILDING MAINTE	TXN00582568	7349	278,744.75	0.00
05/15/2024	Amazon	TXN00582569	5942	59.01	0.00
05/15/2024	WALMART.COM 8009256278	TXN00582570	5310	24.90	0.00
05/15/2024	Amazon	TXN00582571	5942	145.69	0.00
05/15/2024	Amazon	TXN00582572	5942	14.15	0.00
05/15/2024	FRANCIS MARION GARAGE	TXN00582573	7523	810.00	0.00
05/16/2024	Amazon	TXN00582574	5942	32.38	0.00
05/15/2024	FH GULLAH TOURS	TXN00582575	7991	26.50	0.00
05/14/2024	CHICK-FIL-A #1882	TXN00582576	5814	217.12	0.00
05/15/2024	AMERICAN AIR0012141542159	TXN00582577	3001	393.95	0.00
05/15/2024	DELTA AIR 0062235403201	TXN00582578	3058	286.20	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2024	STORE SUPPLY WAREHOUSE	TXN00582579	5046	71.92	0.00
05/14/2024	MUSIC & ARTS	TXN00582580	5733	187.24	0.00
05/15/2024	Amazon	TXN00582581	5942	126.18	0.00
05/15/2024	Amazon	TXN00582582	5942	53.58	0.00
05/15/2024	WWW COSTCO COM	TXN00582583	5300	1,170.69	0.00
05/15/2024	SHERATON	TXN00582584	3503	577.49	0.00
05/15/2024	Amazon	TXN00582585	5942	141.68	0.00
05/15/2024	Amazon	TXN00582586	5942	43.25	0.00
05/15/2024	SCHOOL SPECIALTY ECOMM	TXN00582587	5969	216.88	0.00
05/15/2024	WAL-MART #0632	TXN00582588	5411	160.04	0.00
05/15/2024	CUSTOMINK LLC	TXN00582589	5691	1,375.58	0.00
05/14/2024	UNITED 0164400821041	TXN00582590	3000	89.99	0.00
05/15/2024	BUREAU OF EDUCATION AND R	TXN00582591	8299	279.00	0.00
05/14/2024	MUSIC & ARTS	TXN00582592	5733	108.98	0.00
05/14/2024	THE HOME DEPOT	TXN00582593	5200	45.92	0.00
05/15/2024	CROWN AWARDS INC	TXN00582594	5941	66.47	0.00
05/15/2024	STAPLES	TXN00582595	5111	239.04	0.00
05/15/2024	Amazon	TXN00582596	5942	39.50	0.00
05/15/2024	WM SUPERCENTER	TXN00582597	5411	168.50	0.00
05/15/2024	SAGE PUBLICATIONS	TXN00582598	5994	898.11	0.00
05/16/2024	AMAZON MARKET	TXN00582599	5999	26.13	0.00
05/15/2024	DELTA AIR 0062235403197	TXN00582600	3058	286.20	0.00
05/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00582601	5085	86.32	0.00
05/15/2024	SAMS CLUB #8252	TXN00582602	5300	168.75	0.00
05/14/2024	HARRIS TEETER	TXN00582603	5411	124.11	0.00
05/16/2024	Amazon	TXN00582604	5942	44.63	0.00
05/15/2024	ETSY, INC.	TXN00582605	5699	405.37	0.00
05/15/2024	CYPRESS GARDENS	TXN00582606	5261	292.00	0.00
05/15/2024	Amazon	TXN00582607	5942	10.89	0.00
05/14/2024	SAMSCLUB.COM	TXN00582608	5300	196.13	0.00
05/15/2024	USPS PO 4514840249	TXN00582609	9402	7.10	0.00
05/15/2024	Scholastic, Inc.	TXN00582610	8299	1,299.40	0.00
05/15/2024	SP SITES & INSIGHTS	TXN00582611	7991	25.00	0.00
05/15/2024	FOOD LION #1420	TXN00582612	5411	51.87	0.00
05/15/2024	SQ CHARLESTON JUMP CASTL	TXN00582613	7929	245.25	0.00
05/15/2024	BARNES&NOBLE PAPERSOURCE	TXN00582614	5942	228.85	0.00
05/15/2024	Amazon	TXN00582615	5942	43.59	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/15/2024	THE READING WAREHOUSE IN	TXN00582616	5192	517.60	0.00
05/15/2024	BALLOON BA (1 OF	TXN00582617	8999	826.00	0.00
05/15/2024	JERSEY MIKES ONLINE UC	TXN00582618	5814	29.46	0.00
05/15/2024	SQ MIDWAY TOURS LLC	TXN00582619	4789	2,283.60	0.00
05/14/2024	OTC BRANDS INC	TXN00582620	5964	44.20	0.00
05/15/2024	CYPRESS GARDENS	TXN00582621	5261	220.00	0.00
05/14/2024	HOBBY-LOBBY #505	TXN00582622	5945	42.40	0.00
05/15/2024	SP GLOBAL COMMERCIAL	TXN00582623	7629	161.67	0.00
05/15/2024	SCHOOL OUTFITTERS LLC	TXN00582624	5046	889.44	0.00
05/15/2024	COSTCO	TXN00582625	5300	96.62	0.00
05/15/2024	REPUBLIC SERVICES TRASH	TXN00582626	4900	18,290.32	0.00
05/15/2024	AMERICAN AIR0012141536082	TXN00582627	3001	687.95	0.00
05/15/2024	CHARLESTONAQUAPARK	TXN00582628	7032	840.00	0.00
05/14/2024	PARTY PLAN IT	TXN00582629	5999	64.05	0.00
05/15/2024	Amazon	TXN00582630	5942	66.48	0.00
05/15/2024	Amazon	TXN00582631	5942	165.55	0.00
05/14/2024	TRANE SUPPLY-115410	TXN00582632	5046	386.21	0.00
05/15/2024	Amazon	TXN00582633	5942	30.48	0.00
05/14/2024	SAMSCLUB.COM	TXN00582634	5300	723.99	0.00
05/14/2024	SAMSCLUB.COM	TXN00582635	5300	263.54	0.00
05/14/2024	OTC BRANDS INC	TXN00582636	5964	110.12	0.00
05/14/2024	UNITED 0164400821040	TXN00582637	3000	25.99	0.00
05/15/2024	PTI CHARLESTON TEA	TXN00582638	5399	2,220.00	0.00
05/15/2024	Amazon	TXN00582639	5942	104.62	0.00
05/15/2024	Amazon	TXN00582640	5942	7.62	0.00
05/14/2024	CASH & CARRY WHOLESALE	TXN00582641	5411	346.77	0.00
05/15/2024	STAPLES	TXN00582642	5111	810.18	0.00
count: 283				644,263.55	1,735.77
05/17/2024					
05/15/2024	HILTON ADVPURCH8002367113	TXN00582643	3504	1,500.53	0.00
05/16/2024	Amazon	TXN00582644	5942	34.78	0.00
05/16/2024	Amazon	TXN00582645	5942	313.91	0.00
05/16/2024	4IMPRINT	TXN00582646	5969	2,492.32	0.00
05/15/2024	GALLO MECHANICAL SERVI	TXN00582647	1711	341.00	0.00
05/16/2024	SP JUNIOR LEARNING	TXN00582648	5945	32.98	0.00
05/15/2024	PAISANOS PIZZA GRILL	TXN00582649	5812	177.09	0.00
05/16/2024	Amazon	TXN00582650	5942	24.44	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	WAL-MART #3367	TXN00582651	5411	17.44	0.00
05/16/2024	Amazon	TXN00582652	5942	87.90	0.00
05/16/2024	WAFFLE HOUSE	TXN00582653	5812	173.35	0.00
05/16/2024	Amazon	TXN00582654	5942	(169.96)	169.96
05/10/2024	FORMS AND SUPPLY	TXN00582655	5044	2,807.84	0.00
05/16/2024	Amazon	TXN00582656	5942	2,468.13	0.00
05/15/2024	HOBBY LOBBY #713	TXN00582657	5945	350.53	0.00
05/15/2024	GALLO MECHANICAL SERVI	TXN00582658	1711	1,169.00	0.00
05/16/2024	TARGET.COM	TXN00582659	5310	38.14	0.00
05/16/2024	PUBLIX #1145	TXN00582660	5411	93.76	0.00
05/16/2024	TARGET	TXN00582661	5310	66.28	0.00
05/15/2024	OTC BRANDS INC	TXN00582662	5964	91.54	0.00
05/16/2024	GATEWAY SUPPLY COMPANY	TXN00582663	5074	142.82	0.00
05/15/2024	UNITED 0162388779885	TXN00582664	3000	430.48	0.00
05/16/2024	Amazon	TXN00582665	5942	117.05	0.00
05/16/2024	SAMSCLUB #8252	TXN00582666	5300	183.92	0.00
05/16/2024	Amazon	TXN00582667	5942	44.79	0.00
05/16/2024	Amazon	TXN00582668	5942	249.40	0.00
05/16/2024	Amazon	TXN00582669	5942	6.95	0.00
05/16/2024	STARS AND STRIKES	TXN00582670	5499	606.19	0.00
05/16/2024	PAYPAL SBTOFSC	TXN00582671	5947	1,873.71	0.00
05/16/2024	Etsy.com - ThePrettyDazy	TXN00582672	5699	3.00	0.00
05/16/2024	STAPLES	TXN00582673	5111	413.66	0.00
05/16/2024	AMALFIS ITALIAN RESTAURA	TXN00582674	5812	558.90	0.00
05/16/2024	PUBLIX #1081	TXN00582675	5411	80.16	0.00
05/16/2024	BLANCHARD MACHINERY	TXN00582676	5072	77.27	0.00
05/16/2024	FOOD LION #2124	TXN00582677	5411	26.59	0.00
05/15/2024	OTC BRANDS INC	TXN00582678	5964	71.13	0.00
05/16/2024	J.W. PEPPER	TXN00582679	5733	67.99	0.00
05/16/2024	USPS PO 4514880242	TXN00582680	9402	9.85	0.00
05/16/2024	Amazon	TXN00582681	5942	320.48	0.00
05/16/2024	TARGET.COM	TXN00582682	5310	68.66	0.00
05/16/2024	Amazon	TXN00582683	5942	55.99	0.00
05/16/2024	CRICUT	TXN00582684	5970	4.99	0.00
05/16/2024	OPENAI CHATGPT SUBSCR	TXN00582685	5734	21.80	0.00
05/16/2024	Amazon	TXN00582686	5968	16.34	0.00
05/16/2024	Amazon	TXN00582687	5942	610.30	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	MYTANA	TXN00582688	7399	59.30	0.00
05/17/2024	PARTS TOWN, LLC	TXN00582689	7399	666.35	0.00
05/16/2024	J.W. PEPPER	TXN00582690	5733	18.31	0.00
05/16/2024	STAPLES	TXN00582691	5111	774.96	0.00
05/16/2024	PUBLIX #472	TXN00582692	5411	15.84	0.00
05/17/2024	Amazon	TXN00582693	5942	67.29	0.00
05/16/2024	Etsy.com - Multiple Shop	TXN00582694	5699	20.70	0.00
05/16/2024	SQ RESTON	TXN00582695	8398	25.00	0.00
05/16/2024	ROW-LOFF PRODUCTIONS	TXN00582696	5999	412.00	0.00
05/16/2024	COSTCO	TXN00582697	5300	145.07	0.00
05/16/2024	TARGET.COM	TXN00582698	5310	68.66	0.00
05/16/2024	NTE 5526	TXN00582699	5251	151.49	0.00
05/16/2024	WALMART.COM	TXN00582700	5310	906.74	0.00
05/16/2024	STAPLES	TXN00582701	5111	423.54	0.00
05/16/2024	Amazon	TXN00582702	5942	242.32	0.00
05/16/2024	4IMPRINT	TXN00582703	5969	2,025.79	0.00
05/16/2024	TARGET.COM	TXN00582704	5310	68.66	0.00
05/16/2024	WALMART.COM	TXN00582705	5310	261.59	0.00
05/16/2024	USPS PO 4514840249	TXN00582706	9402	204.00	0.00
05/16/2024	WALMART.COM	TXN00582707	5310	19.36	0.00
05/17/2024	TARGET.COM	TXN00582708	5310	247.30	0.00
05/16/2024	WAL-MART #4384	TXN00582709	5411	169.20	0.00
05/15/2024	PAYPAL SC	TXN00582710	5811	150.00	0.00
05/16/2024	AMAZON RETAIL NA	TXN00582711	5331	60.56	0.00
05/16/2024	COSTCO	TXN00582712	5300	68.48	0.00
05/16/2024	Amazon	TXN00582713	5942	174.56	0.00
05/16/2024	Amazon	TXN00582714	5942	102.92	0.00
05/16/2024	SQ RESTON	TXN00582715	8398	500.00	0.00
05/17/2024	PARTY CITY BOPIS	TXN00582716	5999	19.20	0.00
05/16/2024	SP MYAVIDSTORE HALO	TXN00582717	5691	1,200.58	0.00
05/15/2024	HOBBY LOBBY #713	TXN00582718	5945	65.53	0.00
05/16/2024	Amazon	TXN00582719	5942	44.61	0.00
05/16/2024	TARGET.COM	TXN00582720	5310	148.45	0.00
05/16/2024	KRU-KEL CO INC	TXN00582721	5074	464.03	0.00
05/16/2024	WAL-MART #2348	TXN00582722	5411	39.60	0.00
05/15/2024	AMERICAN AIR0017014240833	TXN00582723	3001	224.48	0.00
05/16/2024	Amazon	TXN00582724	5942	43.58	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	Amazon	TXN00582725	5942	32.55	0.00
05/16/2024	Amazon	TXN00582726	5942	26.69	0.00
05/16/2024	CARSON DELLOSA EDUCATION	TXN00582727	5999	17.39	0.00
05/16/2024	Amazon	TXN00582728	5942	13.35	0.00
05/16/2024	GATEWAY SUPPLY COMPANY	TXN00582729	5074	169.26	0.00
05/16/2024	BSN SPORTS LLC	TXN00582730	5137	2,486.69	0.00
05/16/2024	Amazon	TXN00582731	5942	421.21	0.00
05/15/2024	SUMMIT TRAMPOLINE PARK	TXN00582732	7999	50.00	0.00
05/16/2024	TARGET.COM	TXN00582733	5310	68.66	0.00
05/16/2024	Amazon	TXN00582734	5942	316.09	0.00
05/16/2024	STAPLES	TXN00582735	5111	353.00	0.00
05/15/2024	SIGN IT QUICK INC	TXN00582736	5099	140.75	0.00
05/16/2024	BLANCHARD MACHINERY	TXN00582737	5072	(79.79)	79.79
05/16/2024	LOWES #03317	TXN00582738	5200	273.55	0.00
05/17/2024	Amazon	TXN00582739	5942	32.48	0.00
05/16/2024	ARAMARK UNIFORM	TXN00582740	5964	46.82	0.00
05/16/2024	4IMPRINT	TXN00582741	5969	2,015.15	0.00
05/17/2024	Amazon	TXN00582742	5942	148.55	0.00
05/15/2024	STAPLES	TXN00582743	5943	23.96	0.00
05/15/2024	SAMS CLUB #8252	TXN00582744	5300	(54.50)	54.50
05/15/2024	SAMSCLUB.COM	TXN00582745	5300	154.55	0.00
05/16/2024	WM SUPERCENTER	TXN00582746	5411	19.06	0.00
05/16/2024	COSTCO	TXN00582747	5300	133.02	0.00
05/16/2024	Amazon	TXN00582748	5942	206.65	0.00
05/16/2024	TARGET.COM	TXN00582749	5310	68.66	0.00
05/16/2024	COSTCO	TXN00582750	5300	65.24	0.00
05/16/2024	Amazon	TXN00582751	5942	47.89	0.00
05/16/2024	SOUTH CAROLINA ASSOCIATIO	TXN00582752	8699	35.00	0.00
05/16/2024	FLINN SCIENTIFIC INC	TXN00582753	5943	658.54	0.00
05/16/2024	Amazon	TXN00582754	5942	82.73	0.00
05/16/2024	PUBLIX #846	TXN00582755	5411	162.57	0.00
05/16/2024	SHERWIN WILLIAMS	TXN00582756	5231	91.52	0.00
05/16/2024	STAPLES	TXN00582757	5111	(525.14)	525.14
05/16/2024	Amazon	TXN00582758	5942	52.66	0.00
05/15/2024	THE HOME DEPOT	TXN00582759	5200	30.95	0.00
05/17/2024	DBC BLICK ART MATERIAL	TXN00582760	5965	814.97	0.00
05/16/2024	Amazon	TXN00582761	5942	16.34	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	TARGET.COM	TXN00582762	5310	68.66	0.00
05/16/2024	WALMART.COM	TXN00582763	5310	52.57	0.00
05/16/2024	FOOD LION #1326	TXN00582764	5411	163.26	0.00
05/15/2024	STAPLES	TXN00582765	5943	147.47	0.00
05/16/2024	Amazon	TXN00582766	5942	372.41	0.00
05/16/2024	SP STAND STEADY	TXN00582767	5021	2,179.93	0.00
05/17/2024	BARNES&NOBLE PAPERSOURCE	TXN00582768	5942	83.55	0.00
05/16/2024	Amazon	TXN00582769	5942	76.25	0.00
05/16/2024	SSL SCIENCE-DELTA	TXN00582770	5969	35.41	0.00
05/15/2024	JOHNSTONE SUPPLY N CHARL	TXN00582771	5085	65.39	0.00
05/17/2024	EXPEDIA 72831940435874	TXN00582772	4722	13.25	0.00
05/16/2024	Amazon	TXN00582773	5942	403.20	0.00
05/16/2024	FSP CHILDREN'S MUSEUM OF	TXN00582774	7991	75.00	0.00
05/16/2024	Amazon	TXN00582775	5942	134.04	0.00
05/16/2024	Amazon	TXN00582776	5942	14.22	0.00
05/16/2024	Amazon	TXN00582777	5942	422.53	0.00
05/16/2024	TROPICAL SMOOTHIE CAFE SC	TXN00582778	5814	265.37	0.00
05/16/2024	TARGET.COM	TXN00582779	5310	68.66	0.00
05/16/2024	AVID CENTER	TXN00582780	8398	999.00	0.00
05/16/2024	Etsy.com - ThePrettyDazy	TXN00582781	5699	3.00	0.00
05/17/2024	ULINE SHIP SUPPLIES	TXN00582782	5964	462.64	0.00
05/15/2024	REPUBLIC SERVICES TRASH	TXN00582783	4900	(255.42)	255.42
05/15/2024	OTC BRANDS INC	TXN00582784	5964	207.09	0.00
05/15/2024	SAMSCLUB.COM	TXN00582785	5300	240.95	0.00
05/16/2024	STAPLES	TXN00582786	5111	60.09	0.00
05/16/2024	Amazon	TXN00582787	5942	68.85	0.00
05/16/2024	Amazon	TXN00582788	5942	383.04	0.00
05/16/2024	Amazon	TXN00582789	5942	219.53	0.00
05/16/2024	SAN MIGUEL MEXICAN GRILL	TXN00582790	5812	491.00	0.00
05/16/2024	Amazon	TXN00582791	5942	9.79	0.00
05/16/2024	Amazon	TXN00582792	5942	14.19	0.00
05/16/2024	Amazon	TXN00582793	5942	120.93	0.00
05/16/2024	Amazon	TXN00582794	5942	77.34	0.00
05/16/2024	Amazon	TXN00582795	5942	179.79	0.00
05/16/2024	I2G Al s Jump World	TXN00582796	8931	1,112.26	0.00
05/16/2024	DOMINO'S 5657	TXN00582797	5814	134.53	0.00
05/16/2024	Amazon	TXN00582798	5942	72.23	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	FARRAHS BA (1 OF	TXN00582799	5811	1,089.25	0.00
05/17/2024	Amazon	TXN00582800	5942	86.21	0.00
05/16/2024	Amazon	TXN00582801	5942	76.52	0.00
05/16/2024	Amazon	TXN00582802	5942	35.23	0.00
05/16/2024	LANGUAGE LIZARD	TXN00582803	8299	35.89	0.00
05/16/2024	AWARDS RECOGNITION	TXN00582804	5943	202.34	0.00
05/15/2024	SAMSCLUB.COM	TXN00582805	5300	220.66	0.00
05/16/2024	THINGSREMEMBERED.COM	TXN00582806	5947	53.40	0.00
05/16/2024	WWW.FBLA.ORG	TXN00582807	8699	778.00	0.00
05/16/2024	TARGET.COM	TXN00582808	5310	68.66	0.00
05/16/2024	Subway 11100	TXN00582809	5814	248.25	0.00
05/16/2024	Amazon	TXN00582810	5942	256.14	0.00
05/16/2024	J.W. PEPPER	TXN00582811	5733	630.49	0.00
05/16/2024	STARS AND STRIKES	TXN00582812	5499	269.37	0.00
05/16/2024	STAPLES	TXN00582813	5111	42.52	0.00
05/16/2024	OCEAN EYE PC	TXN00582814	8042	298.00	0.00
05/16/2024	Collegeboard Workshops	TXN00582815	8299	1,075.00	0.00
05/16/2024	Amazon	TXN00582816	5942	26.43	0.00
05/16/2024	SCHOOL SPECIALTY LLC	TXN00582817	5969	804.68	0.00
05/16/2024	Amazon	TXN00582818	5942	63.18	0.00
05/16/2024	WAL-MART #0632	TXN00582819	5411	36.70	0.00
05/15/2024	NANCY S EXOTIC PLANTS	TXN00582820	5992	2,500.00	0.00
05/16/2024	FERGUSON ENT	TXN00582821	5074	129.85	0.00
05/17/2024	TEACHERSPAYTEACHERS.COM	TXN00582822	8299	2.12	0.00
05/16/2024	ARAMARK UNIFORM	TXN00582823	5964	212.64	0.00
05/15/2024	HILTON ADVPURCH8002367113	TXN00582824	3504	1,500.53	0.00
05/16/2024	WM SUPERCENTER	TXN00582825	5411	95.74	0.00
05/16/2024	TARGET.COM	TXN00582826	5310	183.11	0.00
05/16/2024	SQ RESTON	TXN00582827	8398	25.00	0.00
05/16/2024	#461-UNITED REFRIGERATIO	TXN00582828	5046	28.42	0.00
05/16/2024	FACEBK 5L97QZKQ72	TXN00582829	7311	250.00	0.00
05/16/2024	DAVIDSON COLLEGE BUSINESS	TXN00582830	8220	700.00	0.00
05/16/2024	STAPLES	TXN00582831	5111	25.94	0.00
05/16/2024	TOP GOLF CHARLESTON	TXN00582832	7999	560.70	0.00
05/15/2024	STAPLES	TXN00582833	5943	169.90	0.00
05/16/2024	WM SUPERCENTER	TXN00582834	5411	16.16	0.00
05/16/2024	Amazon	TXN00582835	5942	31.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	WALMART.COM	TXN00582836	5310	62.18	0.00
05/16/2024	WAL-MART #1359	TXN00582837	5411	(36.70)	36.70
05/17/2024	THE CITADEL	TXN00582838	8220	900.00	0.00
05/16/2024	Amazon	TXN00582839	5942	301.91	0.00
05/16/2024	Amazon	TXN00582840	5942	219.57	0.00
05/16/2024	Amazon	TXN00582841	5942	397.08	0.00
05/16/2024	Amazon	TXN00582842	5942	18.52	0.00
05/16/2024	CAPITOL MATERIALS COASTAL	TXN00582843	5211	86.11	0.00
05/16/2024	Amazon	TXN00582844	5942	80.23	0.00
05/16/2024	TARGET.COM	TXN00582845	5310	32.69	0.00
05/16/2024	SURFACE NAVY ASSOCIATION	TXN00582846	8699	25.00	0.00
05/16/2024	Collegeboard Workshops	TXN00582847	8299	1,075.00	0.00
05/16/2024	Amazon	TXN00582848	5942	230.56	0.00
05/16/2024	KRU-KEL CO INC	TXN00582849	5074	24.59	0.00
05/16/2024	Amazon	TXN00582850	5942	1,203.44	0.00
05/16/2024	Amazon	TXN00582851	5942	616.45	0.00
05/16/2024	COSTCO	TXN00582852	5411	619.83	0.00
05/17/2024	Amazon	TXN00582853	5942	137.00	0.00
05/16/2024	Amazon	TXN00582854	5942	217.95	0.00
05/16/2024	WAL-MART #0632	TXN00582855	5411	117.57	0.00
05/16/2024	STAPLES	TXN00582856	5111	714.76	0.00
05/15/2024	SAMSCLUB.COM	TXN00582857	5300	672.64	0.00
05/17/2024	REALLY GOOD STUFF	TXN00582858	8299	900.85	0.00
05/15/2024	SDI INNOVATIONS	TXN00582859	5943	(592.29)	592.29
05/15/2024	NASSP Product	TXN00582860	8699	385.00	0.00
05/13/2024	FORMS AND SUPPLY	TXN00582861	5044	1,451.95	0.00
05/17/2024	Amazon	TXN00582862	5942	72.36	0.00
05/15/2024	OTC BRANDS INC	TXN00582863	5964	39.02	0.00
05/16/2024	US FOODS 5D	TXN00582864	5199	2,177.47	0.00
05/16/2024	Amazon	TXN00582865	5942	82.54	0.00
05/16/2024	RIVHSA 2024 LEADERSHIP	TXN00582866	7399	200.00	0.00
05/16/2024	WALMART.COM	TXN00582867	5310	98.07	0.00
05/16/2024	KRU-KEL CO INC	TXN00582868	5074	2,481.00	0.00
05/16/2024	Amazon	TXN00582869	5942	150.00	0.00
05/16/2024	HARRIS TEETER	TXN00582870	5411	14.12	0.00
05/16/2024	KRU-KEL CO INC	TXN00582871	5074	1,033.88	0.00
05/16/2024	LOWES #00655	TXN00582872	5200	298.66	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	EXPEDIA 72831957788430	TXN00582873	4722	10.43	0.00
05/16/2024	Amazon	TXN00582874	5942	19.95	0.00
05/16/2024	VICTORY FIRE DOOR INSPEC	TXN00582875	5072	1,854.87	0.00
05/16/2024	EAST BAY DELI DORCH	TXN00582876	5812	172.74	0.00
05/17/2024	TARGET.COM	TXN00582877	5310	86.93	0.00
05/15/2024	HILTON ADVPURCH8002367113	TXN00582878	3504	1,500.53	0.00
05/16/2024	STAPLES	TXN00582879	5111	453.15	0.00
05/16/2024	SQ RESTON	TXN00582880	8398	25.00	0.00
05/17/2024	DBC BLICK ART MATERIAL	TXN00582881	5965	221.14	0.00
05/16/2024	STAPLES	TXN00582882	5111	1,176.06	0.00
05/16/2024	THE MAP SHO	TXN00582883	5331	844.92	0.00
05/16/2024	NTE 5526	TXN00582884	5251	163.49	0.00
05/16/2024	Amazon	TXN00582885	5942	155.65	0.00
05/16/2024	Amazon	TXN00582886	5942	260.82	0.00
05/17/2024	Amazon	TXN00582887	5942	40.98	0.00
05/16/2024	USPS PO 4514880242	TXN00582888	9402	9.65	0.00
05/16/2024	SAMSCLUB #8252	TXN00582889	5300	75.15	0.00
05/16/2024	STAPLES	TXN00582890	5111	16.07	0.00
05/16/2024	KRU-KEL CO INC	TXN00582891	5074	145.24	0.00
05/17/2024	EXPEDIA 72831966066404	TXN00582892	4722	9.34	0.00
05/16/2024	Amazon	TXN00582893	5942	74.40	0.00
05/16/2024	Amazon	TXN00582894	5942	45.25	0.00
05/16/2024	Amazon	TXN00582895	5942	1,039.77	0.00
05/16/2024	Amazon	TXN00582896	5942	98.21	0.00
05/16/2024	Amazon	TXN00582897	5942	447.74	0.00
05/15/2024	GALLO MECHANICAL SERVI	TXN00582898	1711	341.00	0.00
05/16/2024	Amazon	TXN00582899	5942	126.41	0.00
05/15/2024	OTC BRANDS INC	TXN00582900	5964	25.06	0.00
05/16/2024	PFG PROFORMA	TXN00582901	2741	375.04	0.00
05/16/2024	SP TK RIBBONS	TXN00582902	5999	187.00	0.00
05/16/2024	IN SNO SITES	TXN00582903	7372	650.00	0.00
05/15/2024	LOWES #00497	TXN00582904	5200	42.47	0.00
05/17/2024	AMAZON MAR 20511110-4	TXN00582905	5999	18.15	0.00
05/16/2024	NAPA AUTO 0024863	TXN00582906	5533	10.76	0.00
05/16/2024	STAPLES	TXN00582907	5111	43.71	0.00
05/16/2024	STAPLES	TXN00582908	5111	232.05	0.00
05/16/2024	STAPLES	TXN00582909	5111	168.23	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	THE SENSORY KIDS STORE	TXN00582910	5945	40.62	0.00
05/16/2024	HARBOR FREIGHT TOOLS	TXN00582911	5251	30.51	0.00
05/16/2024	Amazon	TXN00582912	5942	38.12	0.00
05/16/2024	WPY Crazy Dutchman Cateri	TXN00582913	5811	400.00	0.00
05/16/2024	NTE 5526	TXN00582914	5251	316.08	0.00
05/16/2024	GRAMMARLY CO1C42CUG	TXN00582915	5734	156.96	0.00
05/16/2024	SALONCENTRIC COM	TXN00582916	5999	1,025.93	0.00
05/16/2024	PY CK Printing	TXN00582917	2741	619.12	0.00
05/15/2024	PAISANOS PIZZA GRILL	TXN00582918	5812	149.34	0.00
05/15/2024	GALLO MECHANICAL SERVI	TXN00582919	1711	341.00	0.00
05/16/2024	Amazon	TXN00582920	5942	21.20	0.00
05/16/2024	Amazon	TXN00582921	5942	122.08	0.00
05/16/2024	SQ VERDE ON THE GO PARK	TXN00582922	5812	15.67	0.00
05/16/2024	HARRIS TEETER	TXN00582923	5411	51.65	0.00
count: 281				90,165.91	1,713.80
05/20/2024					
05/20/2024	Amazon	TXN00582924	5942	155.08	0.00
05/17/2024	Amazon	TXN00582925	5942	192.45	0.00
05/17/2024	Amazon	TXN00582926	5942	56.66	0.00
05/16/2024	SOUTHWES 5262294499100	TXN00582927	3066	1,103.96	0.00
05/19/2024	HOTEL INDIGO-TALLAHASSEE	TXN00582928	3813	486.00	0.00
05/17/2024	WWW SCHOOLMATE COM	TXN00582929	5943	207.50	0.00
05/18/2024	Amazon	TXN00582930	5942	1,410.18	0.00
05/16/2024	SAMSCLUB.COM	TXN00582931	5300	356.67	0.00
05/17/2024	UNITED 0162389381955	TXN00582932	3000	287.80	0.00
05/19/2024	Amazon	TXN00582933	5942	237.90	0.00
05/18/2024	Amazon	TXN00582934	5942	57.46	0.00
05/16/2024	PAISANOS PIZZA GRILL	TXN00582935	5812	139.22	0.00
05/17/2024	WALMART.COM	TXN00582936	5310	(5.99)	5.99
05/17/2024	WALMART.COM	TXN00582937	5310	88.57	0.00
05/19/2024	AMAZON MARKET	TXN00582938	5999	87.10	0.00
05/17/2024	GEORGIAAQUARIUMECOM	TXN00582939	7998	684.76	0.00
05/16/2024	THE HOME DEPOT	TXN00582940	5200	89.45	0.00
05/19/2024	SQ A + TAXI	TXN00582941	4121	33.95	0.00
05/17/2024	SQ KNOX CONSTRUCTION	TXN00582942	1520	2,495.00	0.00
05/19/2024	Amazon	TXN00582943	5942	334.19	0.00
05/17/2024	#451-UNITED REFRIGERATIO	TXN00582944	5046	1,073.72	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	SQ GOONIESJUMPCASTLES	TXN00582945	5999	500.00	0.00
05/17/2024	PAYPAL GULLAHFEST GUL	TXN00582946	8641	45.00	0.00
05/17/2024	PUBLIX #472	TXN00582947	5411	89.27	0.00
05/18/2024	QUILL CORPORATION	TXN00582948	5111	445.25	0.00
05/18/2024	STAPLES	TXN00582949	5111	765.49	0.00
05/17/2024	ODP BUS SOL LLC	TXN00582950	5965	56.33	0.00
05/20/2024	Amazon	TXN00582951	5942	83.82	0.00
05/17/2024	LOWES #00655	TXN00582952	5200	48.68	0.00
05/17/2024	OLLIES BARGAIN OUTLET	TXN00582953	5310	104.53	0.00
05/17/2024	PARTY CITY 5523	TXN00582954	5999	41.69	0.00
05/19/2024	Amazon	TXN00582955	5942	35.31	0.00
05/16/2024	DELTA AIR 0067105294205	TXN00582956	3058	415.98	0.00
05/17/2024	DEMCO INC	TXN00582957	5111	429.79	0.00
05/17/2024	LOWES #00907	TXN00582958	5200	1,374.30	0.00
05/19/2024	DELTA AIR Baggage Fee	TXN00582959	3058	35.00	0.00
05/18/2024	STAPLES	TXN00582960	5111	41.86	0.00
05/19/2024	Amazon	TXN00582961	5942	87.19	0.00
05/17/2024	UNITED 0164401616988	TXN00582962	3000	13.99	0.00
05/17/2024	THE HOME DEPOT	TXN00582963	5200	261.91	0.00
05/17/2024	WWW.STRAWBRIDGE.NET	TXN00582964	8299	194.50	0.00
05/17/2024	Amazon	TXN00582965	5942	29.10	0.00
05/17/2024	UNITED 0164401616992	TXN00582966	3000	13.99	0.00
05/17/2024	STAPLES	TXN00582967	5111	139.40	0.00
05/18/2024	Amazon	TXN00582968	5942	224.00	0.00
05/17/2024	STAPLES	TXN00582969	5111	935.81	0.00
05/17/2024	KRU-KEL CO INC	TXN00582970	5074	1,968.31	0.00
05/17/2024	HOLY ROLLY CHARLESTON	TXN00582971	5812	60.00	0.00
05/17/2024	S CAROLINA AQUARIUM	TXN00582972	7991	147.00	0.00
05/18/2024	Amazon	TXN00582973	5942	338.96	0.00
05/19/2024	DELTA AIR Baggage Fee	TXN00582974	3058	35.00	0.00
05/17/2024	CAROLINA BIOLOGIC SUPPLY	TXN00582975	5047	1,013.70	0.00
05/18/2024	PAPA JOHNS #3756	TXN00582976	5814	124.23	0.00
05/17/2024	Amazon	TXN00582977	5942	36.35	0.00
05/17/2024	SP SHOP DECA	TXN00582978	5691	15.77	0.00
05/17/2024	AMERICAN AIR0017014377355	TXN00582979	3001	292.97	0.00
05/18/2024	Amazon	TXN00582980	5942	577.65	0.00
05/19/2024	Amazon	TXN00582981	5942	15.24	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	Amazon	TXN00582982	5942	54.47	0.00
05/19/2024	Amazon	TXN00582983	5942	458.83	0.00
05/17/2024	PAPA JOHNS #3230	TXN00582984	5814	166.74	0.00
05/17/2024	TEACHER CREATED MATERIALS	TXN00582985	8299	2,492.00	0.00
05/19/2024	STAPLES	TXN00582986	5111	33.89	0.00
05/19/2024	Amazon	TXN00582987	5942	706.10	0.00
05/17/2024	SOUTHERN REGIONAL EDUCBD	TXN00582988	8641	700.00	0.00
05/17/2024	ROYALL ACE HDWE	TXN00582989	5251	12.19	0.00
05/17/2024	VSP EPS SCHOOL SPECIALTY	TXN00582990	8999	850.22	0.00
05/17/2024	Amazon	TXN00582991	5942	9.80	0.00
05/17/2024	THE INSTRUMENTALIST AWARD	TXN00582992	7399	109.00	0.00
05/18/2024	Amazon	TXN00582993	5942	163.02	0.00
05/20/2024	Amazon	TXN00582994	5942	283.30	0.00
05/19/2024	Amazon	TXN00582995	5942	308.20	0.00
05/17/2024	SQ CASUAL CRABBING WITH	TXN00582996	7999	125.00	0.00
05/18/2024	WALMART.COM	TXN00582997	5310	319.63	0.00
05/17/2024	OFFICE DEPOT	TXN00582998	5965	31.60	0.00
05/20/2024	AMAZON MARKETPL PCARD	TXN00582999	5999	222.00	0.00
05/17/2024	WM SUPERCENTER	TXN00583000	5411	147.89	0.00
05/16/2024	THE HOME DEPOT	TXN00583001	5200	724.72	0.00
05/18/2024	Amazon	TXN00583002	5942	96.09	0.00
05/17/2024	STAPLES	TXN00583003	5111	14.13	0.00
05/17/2024	UNITED 0162389381956	TXN00583004	3000	287.80	0.00
05/17/2024	LEARNWELL	TXN00583005	8299	283.50	0.00
05/17/2024	PARTY CITY 5523	TXN00583006	5999	32.70	0.00
05/20/2024	Amazon	TXN00583007	5942	32.65	0.00
05/16/2024	DELTA AIR 0067105293787	TXN00583008	3058	281.98	0.00
05/17/2024	ANIXTER-PS #005H CHARLSTO	TXN00583009	5065	19.83	0.00
05/18/2024	Amazon	TXN00583010	5942	215.72	0.00
05/16/2024	MSSC	TXN00583011	8398	27.00	0.00
05/19/2024	Amazon	TXN00583012	5942	2,306.07	0.00
05/19/2024	Amazon	TXN00583013	5942	215.72	0.00
05/17/2024	Amazon	TXN00583014	5942	192.60	0.00
05/18/2024	AMERICAN AIR0014434535941	TXN00583015	3001	35.00	0.00
05/19/2024	Amazon	TXN00583016	5942	174.38	0.00
05/16/2024	AMERICAN AIR0017014358831	TXN00583017	3001	317.48	0.00
05/17/2024	UNITED 0164401616987	TXN00583018	3000	30.99	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/18/2024	STAPLES	TXN00583019	5111	888.13	0.00
05/18/2024	Amazon	TXN00583020	5942	21.78	0.00
05/17/2024	OFFICE DEPOT	TXN00583021	5943	156.02	0.00
05/19/2024	Amazon	TXN00583022	5942	45.72	0.00
05/18/2024	TRADEWINDS ISLAND RESORT	TXN00583023	7011	650.88	0.00
05/17/2024	WM SUPERCENTER	TXN00583024	5411	539.71	0.00
05/17/2024	COSTCO	TXN00583025	5300	16.28	0.00
05/17/2024	TEACHERSPAYTEACHERS.COM	TXN00583026	8299	90.49	0.00
05/17/2024	STAPLES	TXN00583027	5111	546.82	0.00
05/18/2024	Amazon	TXN00583028	5942	32.69	0.00
05/18/2024	ULINE SHIP SUPPLIES	TXN00583029	5964	1,844.55	0.00
05/19/2024	Amazon	TXN00583030	5942	23.93	0.00
05/17/2024	SQ TWO CHICKS ON WHEELS	TXN00583031	5814	210.00	0.00
05/19/2024	Amazon	TXN00583032	5942	82.78	0.00
05/17/2024	PUBLIX #472	TXN00583033	5411	154.93	0.00
05/17/2024	THE HOME DEPOT	TXN00583034	5200	682.42	0.00
05/17/2024	FSP MARINA INN AT GRANDE	TXN00583035	7011	1,449.24	0.00
05/18/2024	WALMART.COM	TXN00583036	5310	54.49	0.00
05/19/2024	Amazon	TXN00583037	5942	54.45	0.00
05/17/2024	PAYPAL GULLAHFEST GUL	TXN00583038	8641	45.00	0.00
05/17/2024	Amazon	TXN00583039	5942	33.76	0.00
05/19/2024	Amazon	TXN00583040	5942	178.35	0.00
05/16/2024	AMERICAN AIR0017014358472	TXN00583041	3001	317.48	0.00
05/16/2024	OFFICE DEPOT	TXN00583042	5965	51.84	0.00
05/19/2024	Amazon	TXN00583043	5942	496.43	0.00
05/17/2024	BT HOOP COACH GARCIA	TXN00583044	5045	583.00	0.00
05/19/2024	Amazon	TXN00583045	5942	688.89	0.00
05/19/2024	STAPLES	TXN00583046	5111	340.24	0.00
05/18/2024	AMAZON MARKETPL PCARD	TXN00583047	5999	120.95	0.00
05/19/2024	Amazon	TXN00583048	5942	32.31	0.00
05/18/2024	LOWES #03317	TXN00583049	5200	328.57	0.00
05/16/2024	DELTA AIR 0067105283285	TXN00583050	3058	722.95	0.00
05/17/2024	JUSTAWARDMEDALSCOM	TXN00583051	5999	387.50	0.00
05/20/2024	INTERNATIONAL TRANSACTION	TXN00583052	0	0.32	0.00
05/19/2024	Amazon	TXN00583053	5942	537.55	0.00
05/19/2024	Amazon	TXN00583054	5942	14.85	0.00
05/17/2024	Amazon	TXN00583055	5942	179.84	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	AMERICAN AIR0017014357905	TXN00583056	3001	317.48	0.00
05/19/2024	Amazon	TXN00583057	5942	50.12	0.00
05/18/2024	AMER ASSOC NOTARIES	TXN00583058	8699	37.90	0.00
05/16/2024	OFFICE DEPOT	TXN00583059	5965	448.37	0.00
05/17/2024	Amazon	TXN00583060	5942	183.30	0.00
05/18/2024	Amazon	TXN00583061	5942	96.51	0.00
05/17/2024	OSMO	TXN00583062	8299	81.89	0.00
05/17/2024	Amazon	TXN00583063	5942	32.64	0.00
05/17/2024	STAPLES	TXN00583064	5111	124.10	0.00
05/16/2024	ISTE	TXN00583065	8398	795.00	0.00
05/17/2024	PRESIDENTS VOL SRV AWARD	TXN00583066	8398	227.71	0.00
05/17/2024	USPS PO 4544200455	TXN00583067	9402	9.25	0.00
05/17/2024	SAMSCLUB.COM	TXN00583068	5300	27.68	0.00
05/18/2024	AMAZON MARKETPL PCARD	TXN00583069	5999	298.05	0.00
05/20/2024	Amazon	TXN00583070	5942	72.61	0.00
05/18/2024	WALMART.COM	TXN00583071	5310	23.99	0.00
05/19/2024	UBER TRIP	TXN00583072	4121	25.12	0.00
05/17/2024	S CAROLINA AQUARIUM	TXN00583073	7991	880.00	0.00
05/17/2024	EXPEDIA 72831989396234	TXN00583074	4722	11.20	0.00
05/18/2024	AMAZON MARKETP BARRON	TXN00583075	5999	216.60	0.00
05/17/2024	SP K2AWARDS	TXN00583076	5999	168.27	0.00
05/17/2024	AMERICAN AIR0017014377356	TXN00583077	3001	292.97	0.00
05/18/2024	Amazon	TXN00583078	5942	303.56	0.00
05/17/2024	HOMEDEPOT.COM	TXN00583079	5200	207.23	0.00
05/19/2024	COSTCO	TXN00583080	5300	61.14	0.00
05/17/2024	Amazon	TXN00583081	5942	14.94	0.00
05/19/2024	STAPLES	TXN00583082	5111	516.43	0.00
05/17/2024	BEE CITY LLC	TXN00583083	7999	531.44	0.00
05/17/2024	DREW'S HEAVENLY FRENCH	TXN00583084	5814	415.58	0.00
05/17/2024	4IMPRINT	TXN00583085	5969	1,635.30	0.00
05/19/2024	Amazon	TXN00583086	5942	202.11	0.00
05/17/2024	STAPLES	TXN00583087	5111	1,012.61	0.00
05/17/2024	Amazon	TXN00583088	5942	47.04	0.00
05/16/2024	DELTA AIR 0067105292506	TXN00583089	3058	331.97	0.00
05/19/2024	Amazon	TXN00583090	5942	566.40	0.00
05/17/2024	PY Home Team BBQ of Nort	TXN00583091	5811	1,699.33	0.00
05/17/2024	UNITED 0164401616991	TXN00583092	3000	30.99	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	PUBLIX #824	TXN00583093	5411	128.58	0.00
05/16/2024	TRANE SUPPLY-115410	TXN00583094	5046	341.94	0.00
05/17/2024	Amazon	TXN00583095	5942	96.01	0.00
05/19/2024	DBC BLICK ART MATERIAL	TXN00583096	5965	321.24	0.00
05/19/2024	Amazon	TXN00583097	5942	1,329.96	0.00
05/16/2024	WINGSTOP 2334	TXN00583098	5812	32.38	0.00
05/17/2024	UNITED 0162389381957	TXN00583099	3000	287.80	0.00
05/17/2024	CHUCKTOWN MOBILE SEAFOOD	TXN00583100	5812	435.00	0.00
05/19/2024	Amazon	TXN00583101	5942	995.59	0.00
05/16/2024	THE HOME DEPOT	TXN00583102	5200	16.86	0.00
05/17/2024	Amazon	TXN00583103	5942	7.60	0.00
05/17/2024	Amazon	TXN00583104	5942	102.04	0.00
05/17/2024	FIVE BELOW 657	TXN00583105	5331	433.04	0.00
05/17/2024	LOWES #00655	TXN00583106	5200	48.37	0.00
05/17/2024	WALMART.COM	TXN00583107	5310	218.22	0.00
05/19/2024	Amazon	TXN00583108	5942	1,110.16	0.00
05/17/2024	SP SHOPNEHS.US	TXN00583109	5691	33.89	0.00
05/17/2024	SAMSCLUB.COM	TXN00583110	5300	1,448.29	0.00
05/17/2024	WM SUPERCENTER	TXN00583111	5411	44.39	0.00
05/17/2024	KELLY TOURS, INC	TXN00583112	4722	2,375.00	0.00
05/17/2024	INSTACART 159	TXN00583113	5411	45.00	0.00
05/17/2024	Jones School Supply	TXN00583114	5943	111.60	0.00
05/19/2024	HOTEL INDIGO-TALLAHASSEE	TXN00583115	3813	486.00	0.00
05/18/2024	STAPLES	TXN00583116	5111	1,541.67	0.00
05/19/2024	Amazon	TXN00583117	5942	15.39	0.00
05/17/2024	WAL-MART #3367	TXN00583118	5411	50.88	0.00
05/19/2024	HOTEL INDIGO-TALLAHASSEE	TXN00583119	3813	486.00	0.00
05/18/2024	LOWES #00655	TXN00583120	5200	83.28	0.00
05/19/2024	Amazon	TXN00583121	5942	43.59	0.00
05/17/2024	STAPLES	TXN00583122	5111	1,277.48	0.00
05/18/2024	STAPLES	TXN00583123	5111	224.47	0.00
05/19/2024	Amazon	TXN00583124	5942	211.46	0.00
05/18/2024	Amazon	TXN00583125	5942	38.08	0.00
05/18/2024	Amazon	TXN00583126	5942	122.43	0.00
05/17/2024	FOOD LION #2532	TXN00583127	5411	29.35	0.00
05/19/2024	Amazon	TXN00583128	5942	141.57	0.00
05/17/2024	BSN SPORTS LLC	TXN00583129	5137	988.57	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	STAPLES	TXN00583130	5111	139.40	0.00
05/16/2024	DELTA AIR 0067105294325	TXN00583131	3058	281.98	0.00
05/18/2024	Amazon	TXN00583132	5942	586.20	0.00
05/17/2024	UNITED 0164401616990	TXN00583133	3000	13.99	0.00
05/20/2024	AMAZON RET LUCYE MAGI	TXN00583134	5331	7.29	0.00
05/17/2024	CAROLINA BIOLOGIC SUPPLY	TXN00583135	5047	110.00	0.00
05/17/2024	PATRIOTS POINT CAMP	TXN00583136	9399	945.00	0.00
05/19/2024	Amazon	TXN00583137	5942	183.70	0.00
05/18/2024	STAPLES	TXN00583138	5111	73.35	0.00
05/17/2024	SPI DIRECTV SERVICE	TXN00583139	4899	197.14	0.00
05/16/2024	TRANE SUPPLY-115410	TXN00583140	5046	71.47	0.00
05/19/2024	Amazon	TXN00583141	5942	99.41	0.00
05/17/2024	WALMART.COM	TXN00583142	5310	267.50	0.00
05/17/2024	DRIVE IN USA	TXN00583143	7832	86.56	0.00
05/17/2024	LOWES #00655	TXN00583144	5200	(216.41)	216.41
05/19/2024	AWL PEARSON EDUCATION	TXN00583145	8299	654.00	0.00
05/18/2024	STAPLES	TXN00583146	5111	321.53	0.00
05/17/2024	IN ACTION BASED LEARNING	TXN00583147	7997	695.00	0.00
05/15/2024	FORMS AND SUPPLY	TXN00583148	5044	1,003.27	0.00
05/18/2024	Amazon	TXN00583149	5942	212.22	0.00
05/19/2024	APPLE.COM/US	TXN00583150	5732	2,178.91	0.00
05/16/2024	RESTAURANT DEPOT	TXN00583151	5411	166.52	0.00
05/17/2024	JERSEY MIKES ONLINE UC	TXN00583152	5814	126.91	0.00
05/19/2024	Amazon	TXN00583153	5942	520.52	0.00
05/16/2024	SOUTHWES 5262294502192	TXN00583154	3066	1,129.96	0.00
05/17/2024	INSTACART 159	TXN00583155	5411	6.33	0.00
05/17/2024	Amazon	TXN00583156	5942	24.18	0.00
05/17/2024	TARGET.COM	TXN00583157	5310	(174.38)	174.38
05/19/2024	Amazon	TXN00583158	5942	425.18	0.00
05/17/2024	EXPEDIA 72832401494811	TXN00583159	4722	39.56	0.00
05/17/2024	Amazon	TXN00583160	5942	203.57	0.00
05/17/2024	ROYALL ACE HDWE	TXN00583161	5251	13.60	0.00
05/15/2024	DELTA AIR 0062235551957	TXN00583162	3058	655.20	0.00
05/18/2024	Amazon	TXN00583163	5942	40.50	0.00
05/17/2024	ACCURATE LABEL	TXN00583164	5999	414.95	0.00
05/18/2024	ConverseUS	TXN00583165	5691	495.95	0.00
05/17/2024	MATH LEARNING CENTER	TXN00583166	8299	1,778.55	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	DELTA AIR 0067105297309	TXN00583167	3058	331.97	0.00
05/18/2024	NTLREST SERVSAFE	TXN00583168	7399	581.22	0.00
05/18/2024	Amazon	TXN00583169	5942	1,779.23	0.00
05/17/2024	SCHOOL SPECIALTY MOTO	TXN00583170	5969	(201.43)	201.43
05/17/2024	Amazon	TXN00583171	5942	157.85	0.00
05/19/2024	STAPLES	TXN00583172	5111	157.99	0.00
05/18/2024	DBC BLICK ART MATERIAL	TXN00583173	5965	184.22	0.00
05/19/2024	Amazon	TXN00583174	5942	177.63	0.00
05/17/2024	FAMULARIS PIZZERIA	TXN00583175	5812	162.82	0.00
05/17/2024	Amazon	TXN00583176	5942	350.75	0.00
05/16/2024	WINGSTOP 2334	TXN00583177	5812	133.60	0.00
05/17/2024	SQ SHANTASTIC TREATS	TXN00583178	5814	59.95	0.00
05/17/2024	Amazon	TXN00583179	5942	12.62	0.00
05/17/2024	STAPLES	TXN00583180	5111	216.52	0.00
05/17/2024	HAPPILY EVER AFTER JUMPS	TXN00583181	7394	915.00	0.00
05/18/2024	SP CONSTRUCTIVE PLAYTH	TXN00583182	8299	359.85	0.00
05/17/2024	ORKIN LLC 002	TXN00583183	7342	450.00	0.00
05/17/2024	WM SUPERCENTER	TXN00583184	5411	16.32	0.00
05/19/2024	Amazon	TXN00583185	5942	8.63	0.00
05/19/2024	STAPLES	TXN00583186	5111	719.64	0.00
05/17/2024	SAMSCLUB.COM	TXN00583187	5300	572.04	0.00
05/17/2024	STAPLES	TXN00583188	5111	296.34	0.00
05/17/2024	Amazon	TXN00583189	5942	48.93	0.00
05/17/2024	OTC BRANDS INC	TXN00583190	5964	2,168.69	0.00
05/18/2024	STAPLES	TXN00583191	5111	124.04	0.00
05/17/2024	J.W. PEPPER	TXN00583192	5733	277.62	0.00
05/17/2024	PUBLIX #1599	TXN00583193	5411	40.11	0.00
05/16/2024	SOUTHWES 5262294498638	TXN00583194	3066	1,103.96	0.00
05/17/2024	DRIVE IN USA	TXN00583195	7832	349.92	0.00
05/17/2024	WALMART.COM	TXN00583196	5310	365.52	0.00
05/18/2024	AMAZON RETAI	TXN00583197	5331	18.52	0.00
05/17/2024	PUBLIX #1145	TXN00583198	5411	104.61	0.00
05/17/2024	Amazon	TXN00583199	5942	179.80	0.00
05/16/2024	WONDERWORKS MYRTLE BEACH	TXN00583200	7999	1,036.00	0.00
05/17/2024	HOMEDEPOT.COM	TXN00583201	5200	43.59	0.00
05/17/2024	EXPEDIA 72831971923628	TXN00583202	4722	9.34	0.00
05/20/2024	Amazon	TXN00583203	5942	301.86	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	SQ LAS AGUAS CHS	TXN00583204	5499	55.50	0.00
05/20/2024	Amazon	TXN00583205	5942	21.79	0.00
05/17/2024	Amazon	TXN00583206	5942	27.42	0.00
05/17/2024	4IMPRINT	TXN00583207	5969	2,088.96	0.00
05/19/2024	LAKESHORE LEARNING MATER	TXN00583208	5943	2,239.42	0.00
05/19/2024	Amazon	TXN00583209	5942	77.95	0.00
05/17/2024	JERSEY MIKES ONLINE UC	TXN00583210	5814	29.20	0.00
05/17/2024	UNITED 0162389467300	TXN00583211	3000	203.97	0.00
05/17/2024	SQ JARVIS REPAIRS	TXN00583212	1520	2,300.00	0.00
05/16/2024	AMERICAN AIR0017014356718	TXN00583213	3001	267.48	0.00
05/17/2024	STICKER MULE	TXN00583214	5111	20.71	0.00
05/17/2024	Amazon	TXN00583215	5942	49.02	0.00
05/19/2024	Amazon	TXN00583216	5942	47.60	0.00
05/17/2024	Sched LLC	TXN00583217	7399	999.00	0.00
05/20/2024	Amazon	TXN00583218	5942	203.75	0.00
05/17/2024	THE NATIONAL BETA CLUB	TXN00583219	8398	482.94	0.00
05/16/2024	STAPLES	TXN00583220	5943	26.44	0.00
05/17/2024	TARGET.COM	TXN00583221	5310	39.23	0.00
05/20/2024	Amazon	TXN00583222	5942	29.06	0.00
05/17/2024	SUPER SOURCE	TXN00583223	2842	50.83	0.00
05/16/2024	DELTA AIR 0067105136991	TXN00583224	3058	467.20	0.00
05/18/2024	Amazon	TXN00583225	5942	76.29	0.00
05/18/2024	Amazon	TXN00583226	5942	128.54	0.00
05/17/2024	Amazon	TXN00583227	5942	73.35	0.00
05/17/2024	FH CHARLESTON OUTDOOR	TXN00583228	7991	134.62	0.00
05/17/2024	Amazon	TXN00583229	5942	140.61	0.00
05/17/2024	ALLIANZ TRAVEL INS	TXN00583230	6300	49.08	0.00
05/20/2024	Amazon	TXN00583231	5942	6.53	0.00
05/18/2024	DISCOUNTSCH 8006272829	TXN00583232	5943	116.28	0.00
05/19/2024	HOTEL INDIGO-TALLAHASSEE	TXN00583233	3813	519.75	0.00
05/17/2024	SP TK RIBBONS	TXN00583234	5999	(187.00)	187.00
05/15/2024	PAYPAL ANGELABPEER	TXN00583235	8999	2,450.00	0.00
05/18/2024	WALMART.COM	TXN00583236	5310	123.15	0.00
05/17/2024	BSN SPORTS LLC	TXN00583237	5137	619.91	0.00
05/19/2024	Amazon	TXN00583238	5942	62.30	0.00
05/17/2024	PUBLIX #824	TXN00583239	5411	11.32	0.00
05/16/2024	DELTA AIR 0067105293383	TXN00583240	3058	331.97	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/18/2024	Amazon	TXN00583241	5942	352.80	0.00
05/17/2024	Amazon	TXN00583242	5942	28.32	0.00
05/16/2024	DOMINO'S 5650	TXN00583243	5814	124.14	0.00
05/18/2024	DA HOT BOX BURGERS	TXN00583244	5814	147.86	0.00
05/18/2024	STAPLES	TXN00583245	5111	511.76	0.00
05/17/2024	Amazon	TXN00583246	5942	11.39	0.00
05/19/2024	Amazon	TXN00583247	5942	43.59	0.00
05/17/2024	ALLIANZ TRAVEL INS	TXN00583248	6300	123.82	0.00
05/17/2024	JERSEY MIKES	TXN00583249	5812	285.05	0.00
05/17/2024	AVID CENTER	TXN00583250	8398	1,998.00	0.00
05/18/2024	SELLARS HARDWARE	TXN00583251	5251	27.84	0.00
05/17/2024	SQ PUPUSERIA LA SALVADOR	TXN00583252	5814	225.00	0.00
05/17/2024	Amazon	TXN00583253	5942	117.71	0.00
05/19/2024	Amazon	TXN00583254	5942	87.58	0.00
05/17/2024	Amazon	TXN00583255	5942	315.72	0.00
05/19/2024	HOTEL INDIGO-TALLAHASSEE	TXN00583256	3813	486.00	0.00
05/17/2024	DEALER ELECTRONIC SERVIC	TXN00583257	7538	300.00	0.00
05/19/2024	Amazon	TXN00583258	5942	403.13	0.00
05/17/2024	WEST ASHLEY HARDWARE	TXN00583259	5072	35.39	0.00
05/16/2024	SAMSCLUB.COM	TXN00583260	5300	68.42	0.00
05/17/2024	Amazon	TXN00583261	5942	150.32	0.00
05/18/2024	HAMPTON INN COLUMBIA NE	TXN00583262	3665	161.28	0.00
05/16/2024	STAPLES	TXN00583263	5943	165.67	0.00
05/17/2024	DUKES BARBECUE OF CHARLE	TXN00583264	5812	246.40	0.00
05/17/2024	Amazon	TXN00583265	5942	293.36	0.00
05/17/2024	PUBLIX #824	TXN00583266	5411	163.96	0.00
05/18/2024	LAKESHORE LEARNING MATER	TXN00583267	5943	679.29	0.00
05/19/2024	Amazon	TXN00583268	5942	299.97	0.00
05/17/2024	LOWES #00497	TXN00583269	5200	71.04	0.00
05/15/2024	FORMS AND SUPPLY	TXN00583270	5044	695.43	0.00
05/16/2024	AMERICAN AIR0017014357338	TXN00583271	3001	267.48	0.00
05/16/2024	PARTY CITY of	TXN00583272	5999	300.51	0.00
05/17/2024	STAPLES	TXN00583273	5111	361.79	0.00
05/17/2024	Amazon	TXN00583274	5942	(119.90)	119.90
05/19/2024	Amazon	TXN00583275	5942	621.36	0.00
05/17/2024	Amazon	TXN00583276	5942	128.16	0.00
05/19/2024	Amazon	TXN00583277	5942	44.84	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	LOWES #00655	TXN00583278	5200	23.96	0.00
05/17/2024	Amazon	TXN00583279	5942	56.66	0.00
05/18/2024	SQ INFO@CHARLESTONLIBRAR	TXN00583280	5942	130.00	0.00
05/18/2024	Amazon	TXN00583281	5942	44.43	0.00
05/18/2024	Amazon	TXN00583282	5942	35.78	0.00
05/19/2024	Amazon	TXN00583283	5942	84.99	0.00
05/20/2024	Amazon	TXN00583284	5942	7.22	0.00
05/17/2024	DD DOORDASH CHICK-FIL	TXN00583285	5812	388.83	0.00
05/17/2024	AMERICAN AIR0017014377357	TXN00583286	3001	292.97	0.00
05/17/2024	MOE'S # 102040	TXN00583287	5814	344.70	0.00
05/19/2024	STAPLES	TXN00583288	5111	48.86	0.00
05/17/2024	SAMS CLUB #8252	TXN00583289	5300	164.20	0.00
05/19/2024	Amazon	TXN00583290	5942	90.41	0.00
05/18/2024	REMARKABLE	TXN00583291	5732	31.61	0.00
05/16/2024	AMERICAN AIR0017014356002	TXN00583292	3001	192.48	0.00
05/20/2024	Amazon	TXN00583293	5942	41.48	0.00
05/17/2024	SAMS CLUB #8252	TXN00583294	5300	115.02	0.00
05/18/2024	Amazon	TXN00583295	5942	45.72	0.00
05/19/2024	Amazon	TXN00583296	5942	130.79	0.00
05/17/2024	EXPEDIA 72831978966423	TXN00583297	4722	11.20	0.00
05/19/2024	Amazon	TXN00583298	5942	377.13	0.00
05/17/2024	SQ SWEETS TO EAT AND MOR	TXN00583299	5814	27.50	0.00
05/17/2024	B2 VACATIONS	TXN00583300	6513	450.49	0.00
05/17/2024	VENTRIS LEARNING	TXN00583301	8299	827.75	0.00
05/16/2024	ISTE	TXN00583302	8398	795.00	0.00
05/17/2024	CES 19	TXN00583303	5065	56.68	0.00
05/17/2024	WAL-MART #4384	TXN00583304	5411	249.61	0.00
05/17/2024	AMERICAN AIR0017014377358	TXN00583305	3001	292.97	0.00
05/17/2024	SP CHARLESTON BALLOO	TXN00583306	7299	318.28	0.00
05/17/2024	STAPLES	TXN00583307	5111	220.83	0.00
05/17/2024	CHARLESTON RADIO GROUP	TXN00583308	7311	2,000.00	0.00
05/18/2024	Amazon	TXN00583309	5942	207.97	0.00
05/19/2024	STAPLES	TXN00583310	5111	211.56	0.00
05/17/2024	SLED BACKGROUND CHECK	TXN00583311	9399	25.00	0.00
05/17/2024	UNITED 0162389381958	TXN00583312	3000	287.80	0.00
05/17/2024	STARFALL EDUCATION	TXN00583313	8299	195.00	0.00
05/19/2024	Amazon	TXN00583314	5942	73.88	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/16/2024	MICHAELS STORES	TXN00583315	5970	77.19	0.00
05/17/2024	PAYPAL GULLAHFEST GUL	TXN00583316	8641	30.00	0.00
05/19/2024	Amazon	TXN00583317	5942	120.46	0.00
05/17/2024	Amazon	TXN00583318	5942	19.50	0.00
05/15/2024	FORMS AND SUPPLY	TXN00583319	5044	65.30	0.00
05/16/2024	JOHNSTONE SUPPLY N CHARL	TXN00583320	5085	193.68	0.00
05/17/2024	EXPEDIA 72831986227677	TXN00583321	4722	11.20	0.00
05/17/2024	SQ HEAVENLY CHEESECAKES	TXN00583322	5814	104.89	0.00
05/18/2024	Amazon	TXN00583323	5942	390.30	0.00
05/17/2024	THE HOME DEPOT	TXN00583324	5200	102.19	0.00
05/16/2024	ISTE	TXN00583325	8398	795.00	0.00
05/17/2024	SAMSCLUB #8252	TXN00583326	5300	583.67	0.00
05/17/2024	UNITED 0164401616985	TXN00583327	3000	25.99	0.00
05/18/2024	STAPLES	TXN00583328	5111	93.72	0.00
05/17/2024	WAL-MART #0632	TXN00583329	5411	208.05	0.00
05/17/2024	Amazon	TXN00583330	5942	97.11	0.00
05/16/2024	DELTA AIR 0067105278314	TXN00583331	3058	340.97	0.00
05/17/2024	SQ KNOX CONSTRUCTION	TXN00583332	1520	2,495.00	0.00
05/18/2024	Amazon	TXN00583333	5942	12.24	0.00
05/17/2024	FASTSIGNS 230201	TXN00583334	2741	4,369.87	0.00
05/19/2024	Amazon	TXN00583335	5942	70.16	0.00
05/17/2024	AMERICAN AIR0012142262539	TXN00583336	3001	654.45	0.00
05/17/2024	SP WHOLE PHONICS LIT	TXN00583337	5815	1,861.80	0.00
05/19/2024	Amazon	TXN00583338	5942	54.45	0.00
05/19/2024	Amazon	TXN00583339	5942	130.76	0.00
05/17/2024	UNITED 0164401616986	TXN00583340	3000	13.99	0.00
05/19/2024	Amazon	TXN00583341	5942	10.09	0.00
05/18/2024	Amazon	TXN00583342	5942	182.77	0.00
05/17/2024	CROWN AWARDS INC	TXN00583343	5941	147.57	0.00
05/17/2024	PUBLIX #824	TXN00583344	5411	97.16	0.00
05/16/2024	STAPLES	TXN00583345	5943	54.45	0.00
05/17/2024	OFFICEMAX/OFFICEDEPT#2920	TXN00583346	5965	226.47	0.00
05/17/2024	SQ PUPUSERIA LA SALVADOR	TXN00583347	5814	150.00	0.00
05/16/2024	CHICK-FIL-A #1882	TXN00583348	5814	2,218.21	0.00
05/17/2024	STAPLES	TXN00583349	5111	393.20	0.00
05/16/2024	SAMSCLUB.COM	TXN00583350	5300	19.91	0.00
05/17/2024	SQ FULL-UP STATION	TXN00583351	5814	277.95	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	SQ FLOWERS AND EVENTS BY	TXN00583352	8999	2,499.98	0.00
05/17/2024	ALL AMERICAN AWARDS	TXN00583353	2791	20.00	0.00
05/18/2024	BARNES&NOBLE PAPERSOURCE	TXN00583354	5942	8.25	0.00
05/17/2024	SERVICE FEE2	TXN00583355	9399	1.00	0.00
05/18/2024	DA HOT BOX BURGERS	TXN00583356	5814	29.20	0.00
05/18/2024	STAPLES	TXN00583357	5111	6.70	0.00
05/18/2024	FLIGHT CHARLESTON	TXN00583358	7991	690.00	0.00
05/18/2024	HAMPTON INN COLUMBIA NE	TXN00583359	3665	161.28	0.00
05/19/2024	EDWEEK PREMIUM DIGITAL	TXN00583360	2741	35.00	0.00
05/18/2024	Amazon	TXN00583361	5942	144.90	0.00
05/19/2024	Amazon	TXN00583362	5942	65.39	0.00
05/19/2024	Amazon	TXN00583363	5942	951.25	0.00
05/17/2024	AMER LIB ASSOC-CAREER	TXN00583364	5969	659.00	0.00
05/17/2024	SAMS CLUB #8252	TXN00583365	5300	59.94	0.00
05/16/2024	JOHNSTONE SUPPLY N CHARL	TXN00583366	5085	1,239.50	0.00
05/20/2024	Amazon	TXN00583367	5942	239.73	0.00
05/19/2024	STAPLES	TXN00583368	5111	2,206.34	0.00
05/17/2024	SQ EUGENE SMITH	TXN00583369	1520	2,400.75	0.00
05/18/2024	HAMPTON INN COLUMBIA NE	TXN00583370	3665	161.28	0.00
05/16/2024	AMERICAN AIR0017014354413	TXN00583371	3001	420.35	0.00
05/17/2024	KULLY SUPPLY	TXN00583372	5074	339.70	0.00
05/17/2024	AMERICAN RED CROSS	TXN00583373	8398	48.84	0.00
05/19/2024	Amazon	TXN00583374	5942	359.68	0.00
05/18/2024	Amazon	TXN00583375	5942	98.09	0.00
05/17/2024	Amazon	TXN00583376	5942	25.71	0.00
05/17/2024	TOUR COASTAL EXPEDITI	TXN00583377	7991	68.90	0.00
05/18/2024	AMAZON MARKETP	TXN00583378	5999	224.94	0.00
05/17/2024	UNITED 0164401616989	TXN00583379	3000	30.99	0.00
05/17/2024	AMERICAN AIR0017014397444	TXN00583380	3001	256.47	0.00
05/17/2024	FAMILY DOLLAR	TXN00583381	5331	8.16	0.00
05/18/2024	Amazon	TXN00583382	5942	10.89	0.00
05/17/2024	STAPLES	TXN00583383	5111	59.62	0.00
05/16/2024	THE HOME DEPOT	TXN00583384	5200	21.76	0.00
05/16/2024	OFFICE DEPOT	TXN00583385	5943	30.57	0.00
05/17/2024	Amazon	TXN00583386	5942	53.41	0.00
05/17/2024	LAWSON PRODUCTS	TXN00583387	5085	177.89	0.00
05/17/2024	WAL-MART #3367	TXN00583388	5411	26.19	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	STAPLES	TXN00583389	5111	54.78	0.00
05/17/2024	Amazon	TXN00583390	5942	454.52	0.00
05/19/2024	THE ALLEY	TXN00583391	5812	706.32	0.00
05/18/2024	HAMPTON INN COLUMBIA NE	TXN00583392	3665	161.28	0.00
05/17/2024	4IMPRINT	TXN00583393	5969	677.04	0.00
05/17/2024	Jones School Supply	TXN00583394	5943	15.53	0.00
05/19/2024	Amazon	TXN00583395	5942	131.68	0.00
05/17/2024	AMERICAN AIR0012142257093	TXN00583396	3001	825.45	0.00
05/17/2024	UNIV OF PACIFIC CN	TXN00583397	8299	75.00	0.00
05/19/2024	Amazon	TXN00583398	5942	80.55	0.00
05/16/2024	SAMSCLUB.COM	TXN00583399	5300	38.30	0.00
05/16/2024	SAMSCLUB.COM	TXN00583400	5300	117.28	0.00
05/17/2024	Amazon	TXN00583401	5942	274.95	0.00
05/17/2024	SQ SEAFOOD & SONS	TXN00583402	5691	225.00	0.00
05/18/2024	Amazon	TXN00583403	5942	47.94	0.00
05/17/2024	SAMSCLUB.COM	TXN00583404	5300	458.20	0.00
05/17/2024	CAROLINA CAMPUS SUPPLY	TXN00583405	5999	70.31	0.00
05/17/2024	AMERICAN AIR0012142257092	TXN00583406	3001	825.45	0.00
05/17/2024	ABM	TXN00583407	7523	2,100.00	0.00
05/18/2024	AMERLIBASSOC ECOMMERCE	TXN00583408	5942	123.00	0.00
05/18/2024	Amazon	TXN00583409	5942	10.89	0.00
05/17/2024	#461-UNITED REFRIGERATIO	TXN00583410	5046	167.13	0.00
05/18/2024	STAPLES	TXN00583411	5111	479.06	0.00
05/19/2024	STAPLES	TXN00583412	5111	506.81	0.00
05/18/2024	HAMPTON INN COLUMBIA NE	TXN00583413	3665	161.28	0.00
05/17/2024	Amazon	TXN00583414	5942	47.94	0.00
05/17/2024	RICOH USA, INC	TXN00583415	5044	159,042.71	0.00
05/17/2024	Equipment & Engine Traini	TXN00583416	8699	1,250.00	0.00
05/19/2024	Amazon	TXN00583417	5942	15.25	0.00
05/16/2024	SOUTH CAROLINA ST UNIV	TXN00583418	8220	2,000.00	0.00
05/16/2024	JASONS JUMP CASTLES	TXN00583419	7394	50.00	0.00
05/17/2024	EXPEDIA 72055262204731	TXN00583420	4722	7.68	0.00
05/18/2024	VEXROBOTICS	TXN00583421	8299	604.05	0.00
05/17/2024	ZIPGRADE LLC	TXN00583422	5817	34.95	0.00
05/16/2024	THE HOME DEPOT	TXN00583423	5200	32.57	0.00
05/19/2024	Amazon	TXN00583424	5942	64.90	0.00
05/20/2024	Amazon	TXN00583425	5942	1,508.93	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 502				338,285.78	905.11
05/21/2024					
05/20/2024	DELTA AIR 0062236219679	TXN00583426	3058	440.00	0.00
05/20/2024	Amazon	TXN00583427	5942	50.04	0.00
05/20/2024	Amazon	TXN00583428	5942	1,167.44	0.00
05/20/2024	Amazon	TXN00583429	5942	29.26	0.00
05/20/2024	BEST BUY MHT	TXN00583430	5732	653.93	0.00
05/20/2024	WALMART.COM	TXN00583431	5310	257.86	0.00
05/20/2024	LOWES #00655	TXN00583432	5200	5.14	0.00
05/20/2024	PUBLIX #472	TXN00583433	5411	144.28	0.00
05/20/2024	Amazon	TXN00583434	5942	28.32	0.00
05/20/2024	Amazon	TXN00583435	5942	182.49	0.00
05/20/2024	PUBLIX #449	TXN00583436	5411	87.35	0.00
05/20/2024	Amazon	TXN00583437	5942	401.81	0.00
05/20/2024	Amazon	TXN00583438	5942	56.15	0.00
05/20/2024	Amazon	TXN00583439	5942	1,413.70	0.00
05/20/2024	WAL-MART #0625	TXN00583440	5411	26.24	0.00
05/20/2024	AMERICAN ASSOC OF SCHOOL	TXN00583441	8641	208.00	0.00
05/20/2024	Amazon	TXN00583442	5942	16.97	0.00
05/20/2024	SIGN IT QUICK INC	TXN00583443	5099	44.47	0.00
05/20/2024	Amazon	TXN00583444	5942	131.46	0.00
05/20/2024	SP CHARGEMOMMYBOOKS	TXN00583445	5942	109.98	0.00
05/21/2024	Amazon	TXN00583446	5942	(408.32)	408.32
05/20/2024	AVID CENTER	TXN00583447	8398	999.00	0.00
05/20/2024	WALMART.COM	TXN00583448	5310	44.29	0.00
05/20/2024	HUNAN CHINESE RESTAURANT	TXN00583449	5812	439.52	0.00
05/20/2024	Amazon	TXN00583450	5942	54.47	0.00
05/17/2024	LITTLE CAESARS	TXN00583451	5814	149.66	0.00
05/20/2024	SCHOOLMART	TXN00583452	8299	463.38	0.00
05/20/2024	COSTCO	TXN00583453	5300	20.35	0.00
05/20/2024	ELEVENLABS.IO	TXN00583454	5734	1.09	0.00
05/20/2024	SP STANLEY - A PMI	TXN00583455	5999	389.08	0.00
05/20/2024	WALMART.COM	TXN00583456	5310	39.74	0.00
05/20/2024	KRU-KEL CO INC	TXN00583457	5074	13.76	0.00
05/20/2024	WALTONAPSI APSI ONLIN	TXN00583458	8299	775.00	0.00
05/20/2024	AMAZON MARKETPLACE NA	TXN00583459	5999	553.55	0.00
05/20/2024	WIRE AND CABLE YOUR	TXN00583460	5065	1,171.75	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/20/2024	SP MHS: MULTI HEALTH	TXN00583461	7399	95.00	0.00
05/20/2024	AMAZON MARKETP	TXN00583462	5999	52.31	0.00
05/20/2024	UNITED REFRIG BR	TXN00583463	5046	129.84	0.00
05/20/2024	Amazon	TXN00583464	5942	54.52	0.00
05/20/2024	GLOBALTEST SUPPLY	TXN00583465	5085	1,502.20	0.00
05/20/2024	Amazon	TXN00583466	5942	38.13	0.00
05/20/2024	AVID CENTER	TXN00583467	8398	999.00	0.00
05/20/2024	EXPEDIA 72834970399615	TXN00583468	4722	2,262.84	0.00
05/20/2024	ANIXTER-PS #005H CHARLSTO	TXN00583469	5065	309.75	0.00
05/20/2024	Amazon	TXN00583470	5942	249.53	0.00
05/20/2024	PUBLIX #1145	TXN00583471	5411	16.77	0.00
05/20/2024	Amazon	TXN00583472	5942	1,375.45	0.00
05/20/2024	Amazon	TXN00583473	5942	10.89	0.00
05/20/2024	PLUSH FLUSH, LLC	TXN00583474	7394	926.88	0.00
05/20/2024	IN LOWCOUNTRY REGIONAL E	TXN00583475	8249	112.00	0.00
05/20/2024	PUBLIX #472	TXN00583476	5411	62.77	0.00
05/20/2024	AMERICAN AIR0012142891143	TXN00583477	3001	620.45	0.00
05/20/2024	Amazon	TXN00583478	5942	116.82	0.00
05/20/2024	Amazon	TXN00583479	5942	477.12	0.00
05/20/2024	COSTCO	TXN00583480	5300	60.00	0.00
05/20/2024	WAL-MART #2348	TXN00583481	5411	293.21	0.00
05/20/2024	WM SUPERCENTER	TXN00583482	5411	22.00	0.00
05/20/2024	IN PALMETTO AWARDS	TXN00583483	5999	953.75	0.00
05/20/2024	AMAZON MARKETPLA	TXN00583484	5999	91.17	0.00
05/20/2024	TOTALLY PROMOTIONAL	TXN00583485	2741	841.15	0.00
05/20/2024	TOOLSTODAY.COM LLC	TXN00583486	5251	694.61	0.00
05/20/2024	WAL-MART #1748	TXN00583487	5411	(16.85)	16.85
05/20/2024	POLOLU CORPORATION	TXN00583488	5732	2,043.77	0.00
05/20/2024	ANIXTER-PS #005H CHARLSTO	TXN00583489	5065	11.94	0.00
05/20/2024	Amazon	TXN00583490	5942	103.54	0.00
05/21/2024	BARNES&NOBLE PAPERSOURCE	TXN00583491	5942	32.56	0.00
05/20/2024	Amazon	TXN00583492	5942	1,211.20	0.00
05/20/2024	AMERICAN AIR0012142943791	TXN00583493	3001	620.45	0.00
05/20/2024	WALMART.COM	TXN00583494	5310	25.06	0.00
05/16/2024	WALMART.COM 8009256278	TXN00583495	5310	179.15	0.00
05/20/2024	COSTCO	TXN00583496	5300	629.22	0.00
05/20/2024	MICHAELS #9490	TXN00583497	5970	141.69	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/20/2024	HARRIS TEETER	TXN00583498	5411	62.15	0.00
05/20/2024	AMERICAN AIR0012142953691	TXN00583499	3001	620.45	0.00
05/20/2024	COSTCO	TXN00583500	5300	60.00	0.00
05/20/2024	CHEFSTORE 8104	TXN00583501	5499	103.65	0.00
05/20/2024	EVERYDAYSPEECHSLP	TXN00583502	5734	399.99	0.00
05/20/2024	Amazon	TXN00583503	5942	(53.68)	53.68
05/20/2024	Amazon	TXN00583504	5942	100.80	0.00
05/20/2024	FRANCIS MARION GARAGE	TXN00583505	7523	2,380.00	0.00
05/20/2024	RKO TOTAL GRAPHICS	TXN00583506	2741	480.69	0.00
05/21/2024	PANERA BREAD	TXN00583507	5812	135.52	0.00
05/20/2024	Amazon	TXN00583508	5942	388.80	0.00
05/20/2024	WAL-MART #1748	TXN00583509	5411	(2.16)	2.16
05/20/2024	MICHAELS STORES	TXN00583510	5970	126.34	0.00
05/20/2024	Amazon	TXN00583511	5942	(325.38)	325.38
05/20/2024	AMERICAN AIR0012142950119	TXN00583512	3001	620.45	0.00
05/20/2024	WAL-MART #1359	TXN00583513	5411	16.33	0.00
05/20/2024	FOLLETT CONTENT SOLUTIONS	TXN00583514	5942	651.80	0.00
05/20/2024	THE MASTER TEACHER	TXN00583515	5947	190.70	0.00
05/20/2024	Amazon	TXN00583516	5942	59.31	0.00
05/20/2024	CIRCUIT SPECIALISTS	TXN00583517	5065	406.50	0.00
05/20/2024	Amazon	TXN00583518	5942	85.80	0.00
05/20/2024	Amazon	TXN00583519	5942	51.20	0.00
05/20/2024	PROJECT LEAD THE	TXN00583520	8398	716.75	0.00
05/20/2024	GRAINGER	TXN00583521	5085	737.23	0.00
05/20/2024	FSP SMASH MY TRASH CHARLE	TXN00583522	7349	929.34	0.00
05/21/2024	BARNES&NOBLE PAPERSOURCE	TXN00583523	5942	38.14	0.00
05/20/2024	TOP GOLF CHARLESTON	TXN00583524	7999	772.44	0.00
05/20/2024	PIGGLY WIGGLY	TXN00583525	5411	37.73	0.00
05/20/2024	Amazon	TXN00583526	5942	17.97	0.00
05/20/2024	GATEWAY SUPPLY COMPANY	TXN00583527	5074	29.65	0.00
05/21/2024	PERSONALIZATION MALL	TXN00583528	5947	123.34	0.00
05/20/2024	AMERICAN AIR0012142972577	TXN00583529	3001	542.96	0.00
05/21/2024	Amazon	TXN00583530	5942	23.64	0.00
05/20/2024	AMERICAN CO	TXN00583531	8299	803.85	0.00
05/21/2024	INTERNATIONAL TRANSACTION	TXN00583532	0	0.95	0.00
05/20/2024	Amazon	TXN00583533	5942	27.24	0.00
05/20/2024	Amazon	TXN00583534	5942	1,529.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/20/2024	GABE GIARDINA FB	TXN00583535	7032	318.00	0.00
05/20/2024	- ASCA -	TXN00583536	8699	499.00	0.00
05/20/2024	DELTA AIR 0062236219677	TXN00583537	3058	440.00	0.00
05/20/2024	FAMILY DOLLAR	TXN00583538	5331	11.99	0.00
05/20/2024	FOX MUSIC	TXN00583539	5733	242.15	0.00
05/20/2024	PLUSH FLUSH, LLC	TXN00583540	7394	744.58	0.00
05/20/2024	Amazon	TXN00583541	5942	183.37	0.00
05/20/2024	Amazon	TXN00583542	5942	261.57	0.00
05/20/2024	COSTCO	TXN00583543	5300	279.74	0.00
05/21/2024	REALLY GOOD STUFF	TXN00583544	8299	231.76	0.00
05/21/2024	Amazon	TXN00583545	5942	65.88	0.00
05/20/2024	Amazon	TXN00583546	5942	683.12	0.00
05/20/2024	AMAZON RET AMANDA CUL	TXN00583547	5331	69.75	0.00
05/20/2024	LOWES #00497	TXN00583548	5200	42.03	0.00
05/20/2024	Amazon	TXN00583549	5942	48.02	0.00
05/20/2024	SIGN IT QUICK INC	TXN00583550	5099	187.11	0.00
05/20/2024	AVID CENTER	TXN00583551	8398	999.00	0.00
05/21/2024	Power Stream Technology	TXN00583552	7399	357.70	0.00
05/20/2024	Amazon	TXN00583553	5942	42.32	0.00
05/20/2024	WALMART.COM	TXN00583554	5310	721.73	0.00
05/20/2024	DELTA AIR 0062236219680	TXN00583555	3058	440.00	0.00
05/20/2024	Amazon	TXN00583556	5942	283.38	0.00
05/20/2024	COSTCO	TXN00583557	5300	22.09	0.00
05/19/2024	LOWES #03317	TXN00583558	5200	50.27	0.00
05/20/2024	SAMSCLUB #8252	TXN00583559	5300	149.46	0.00
05/20/2024	Amazon	TXN00583560	5942	47.71	0.00
05/20/2024	FLEETPRIDE328	TXN00583561	5533	14.71	0.00
05/20/2024	WM SUPERCENTER	TXN00583562	5411	85.25	0.00
05/20/2024	PROJECT LEAD THE	TXN00583563	8398	2,400.00	0.00
05/20/2024	PROJECT LEAD THE	TXN00583564	8398	574.25	0.00
05/20/2024	WALMART.COM	TXN00583565	5310	44.93	0.00
05/20/2024	Amazon	TXN00583566	5942	79.14	0.00
05/20/2024	PAYPAL PRINTSEVENT	TXN00583567	7333	500.00	0.00
05/20/2024	Amazon	TXN00583568	5942	186.80	0.00
05/20/2024	RVT Academic Magnet HS	TXN00583569	8211	156.56	0.00
05/20/2024	AVID CENTER	TXN00583570	8398	999.00	0.00
05/20/2024	Amazon	TXN00583571	5942	69.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/20/2024	IN PERRY WEATHER,	TXN00583572	7372	508.99	0.00
05/20/2024	KRU-KEL CO INC	TXN00583573	5074	179.39	0.00
05/21/2024	ULINE SHIP SUPPLIES	TXN00583574	5964	923.97	0.00
05/20/2024	Amazon	TXN00583575	5942	81.69	0.00
05/20/2024	Amazon	TXN00583576	5942	23.96	0.00
05/20/2024	EXPEDIA 72055338640531	TXN00583577	4722	11.27	0.00
05/20/2024	Amazon	TXN00583578	5942	(27.20)	27.20
05/20/2024	Amazon	TXN00583579	5942	261.55	0.00
05/20/2024	GIA PUBLICATIONS INC	TXN00583580	5733	1,208.93	0.00
05/20/2024	DELTA AIR 0062236219678	TXN00583581	3058	440.00	0.00
05/20/2024	Amazon	TXN00583582	5942	123.22	0.00
05/20/2024	HM NORTHCUTT CORPORATION	TXN00583583	5074	2,078.39	0.00
05/20/2024	SP GRADSHOP	TXN00583584	5137	448.95	0.00
05/20/2024	BARNES&NOBLE PAPERSOURCE	TXN00583585	5942	321.80	0.00
05/21/2024	Amazon	TXN00583586	5942	126.56	0.00
05/21/2024	Amazon	TXN00583587	5942	218.42	0.00
05/20/2024	Amazon	TXN00583588	5942	32.62	0.00
05/20/2024	Amazon	TXN00583589	5942	76.29	0.00
05/20/2024	Amazon	TXN00583590	5942	29.90	0.00
05/20/2024	PROJECT LEAD THE	TXN00583591	8398	811.25	0.00
05/20/2024	VICTORY FIRE DOOR INSPEC	TXN00583592	5072	1,898.23	0.00
05/20/2024	Amazon	TXN00583593	5942	59.94	0.00
05/21/2024	Amazon	TXN00583594	5942	43.58	0.00
05/20/2024	PUBLIX #459	TXN00583595	5411	127.97	0.00
05/20/2024	PUBLIX #1081	TXN00583596	5411	67.32	0.00
05/21/2024	Amazon	TXN00583597	5942	315.62	0.00
05/20/2024	Amazon	TXN00583598	5942	26.20	0.00
05/20/2024	THE RON CLARK ACADEMY	TXN00583599	8299	1,050.00	0.00
05/20/2024	Amazon	TXN00583600	5942	143.99	0.00
05/20/2024	Amazon	TXN00583601	5942	419.89	0.00
05/20/2024	Amazon	TXN00583602	5942	18.08	0.00
05/20/2024	Amazon	TXN00583603	5942	65.38	0.00
05/20/2024	ROBOTIS INC	TXN00583604	5732	916.38	0.00
05/19/2024	BEST WESTERN SEA ISLAN	TXN00583605	3502	643.78	0.00
05/20/2024	USPS PO 4590600487	TXN00583606	9402	136.00	0.00
count: 181				66,745.42	833.59
05/22/2024					

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2024	WAL-MART #2348	TXN00583607	5411	136.73	0.00
05/21/2024	SQ DEEJAY EMCEE ENTERTAI	TXN00583608	7929	200.00	0.00
05/20/2024	THE HOME DEPOT	TXN00583609	5200	218.26	0.00
05/21/2024	COSTCO	TXN00583610	5300	497.01	0.00
05/21/2024	DELTA AIR 0062237885238	TXN00583611	3058	426.95	0.00
05/21/2024	LYFT RIDE TUE	TXN00583612	4121	15.80	0.00
05/21/2024	FEDEX OFFICE	TXN00583613	7338	118.57	0.00
05/21/2024	Amazon	TXN00583614	5942	13.63	0.00
05/21/2024	Amazon	TXN00583615	5942	142.97	0.00
05/21/2024	Amazon	TXN00583616	5942	87.10	0.00
05/21/2024	OMNI PROVIDENCE ONLINE SR	TXN00583617	7399	1,029.25	0.00
05/21/2024	FAMILY DOLLAR	TXN00583618	5331	60.69	0.00
05/22/2024	GIH GLOBALINDUSTRIALEQ	TXN00583619	5085	1,079.10	0.00
05/21/2024	USPS PO 4514880242	TXN00583620	9402	9.85	0.00
05/21/2024	Amazon	TXN00583621	5942	719.38	0.00
05/21/2024	TARGET.COM	TXN00583622	5310	43.59	0.00
05/21/2024	RITZ-CARLTONGRNDLAKEFD	TXN00583623	3710	671.64	0.00
05/21/2024	ANYPROMO.COM	TXN00583624	5399	249.87	0.00
05/22/2024	AMAZON RETAIL CCSD	TXN00583625	5331	10.55	0.00
05/21/2024	LAKESHORE LEARNING MATER	TXN00583626	5943	504.52	0.00
05/21/2024	SAMS CLUB#8252	TXN00583627	5300	110.10	0.00
05/21/2024	Amazon	TXN00583628	5942	48.24	0.00
05/21/2024	Amazon	TXN00583629	5942	38.14	0.00
05/21/2024	WALMART.COM	TXN00583630	5310	59.14	0.00
05/21/2024	TOP GOLF BAY RESERVATION	TXN00583631	7999	24.94	0.00
05/21/2024	Amazon	TXN00583632	5942	20.05	0.00
05/22/2024	Amazon	TXN00583633	5942	22.73	0.00
05/21/2024	FOOD LION #1420	TXN00583634	5411	34.64	0.00
05/21/2024	PAYPAL GULLAHFEST GUL	TXN00583635	8641	30.00	0.00
05/20/2024	TEQUIPMENT	TXN00583636	5099	2,440.96	0.00
05/21/2024	WM SUPERCENTER	TXN00583637	5411	347.87	0.00
05/20/2024	MOE'S # 102040	TXN00583638	5814	424.60	0.00
05/21/2024	NIENHUIS MONTESSORI	TXN00583639	5969	526.72	0.00
05/20/2024	SOUTH CAROLINA ASSOCIATIO	TXN00583640	8699	355.00	0.00
05/21/2024	THE READING WAREHOUSE IN	TXN00583641	5192	392.35	0.00
05/22/2024	CREDENTIA NURSE AIDE	TXN00583642	8099	95.00	0.00
05/21/2024	SISSON SCALE EQUIPMENT	TXN00583643	5046	50.70	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2024	LOWES #00661	TXN00583644	5200	20.99	0.00
05/21/2024	TLF THE FLOWER COTTAGE	TXN00583645	5992	95.75	0.00
05/22/2024	Amazon	TXN00583646	5942	(16.26)	16.26
05/21/2024	FH SPIRITLINE CRUISES	TXN00583647	7991	2,020.70	0.00
05/21/2024	BLANK SHIRTS,	TXN00583648	5611	76.82	0.00
05/20/2024	WAL-MART #0632	TXN00583649	5411	99.88	0.00
05/21/2024	Amazon	TXN00583650	5942	22.64	0.00
05/21/2024	Amazon	TXN00583651	5942	2,061.11	0.00
05/21/2024	MT PLEASANT RADIO CO	TXN00583652	5999	98.65	0.00
05/21/2024	Amazon	TXN00583653	5942	96.10	0.00
05/21/2024	DOLLARTREE	TXN00583654	5331	20.07	0.00
05/21/2024	Amazon	TXN00583655	5942	157.45	0.00
05/21/2024	Amazon	TXN00583656	5942	73.02	0.00
05/21/2024	PAYPAL GULLAHFEST GUL	TXN00583657	8641	30.00	0.00
05/21/2024	IN LRN REFRIGERATION AND	TXN00583658	1711	1,908.85	0.00
05/21/2024	Amazon	TXN00583659	5942	166.76	0.00
05/21/2024	WAL-MART #2348	TXN00583660	5411	48.96	0.00
05/21/2024	ABC TROPHIES INC	TXN00583661	5999	366.96	0.00
05/19/2024	PF CHANGS #8400 CP	TXN00583662	5812	63.77	0.00
05/22/2024	Amazon	TXN00583663	5942	(11.98)	11.98
05/21/2024	Amazon	TXN00583664	5942	7.62	0.00
05/21/2024	LOWES #00661	TXN00583665	5200	90.21	0.00
05/21/2024	MACIE PUBLISHING COMPANY	TXN00583666	5733	400.95	0.00
05/20/2024	OFFICE DEPOT	TXN00583667	5943	33.53	0.00
05/21/2024	Amazon	TXN00583668	5942	11.38	0.00
05/21/2024	SAMS CLUB #8252	TXN00583669	5300	469.01	0.00
05/21/2024	NIENHUIS MONTESSORI	TXN00583670	5969	187.77	0.00
05/21/2024	Amazon	TXN00583671	5942	32.48	0.00
05/21/2024	VWR INTERNATIONAL INC	TXN00583672	5047	504.17	0.00
05/22/2024	ULINE SHIP SUPPLIES	TXN00583673	5964	330.58	0.00
05/20/2024	SAMSCLUB.COM	TXN00583674	5300	1,293.78	0.00
05/21/2024	PAYPAL GULLAHFEST GUL	TXN00583675	8641	30.00	0.00
05/21/2024	Amazon	TXN00583676	5942	147.10	0.00
05/21/2024	COSTCO	TXN00583677	5300	64.22	0.00
05/21/2024	Amazon	TXN00583678	5942	48.93	0.00
05/21/2024	GATEWAY SUPPLY COMPANY	TXN00583679	5074	557.76	0.00
05/20/2024	OTC BRANDS INC	TXN00583680	5964	160.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2024	SAMSCLUB #8252	TXN00583681	5300	316.49	0.00
05/21/2024	Amazon	TXN00583682	5942	231.62	0.00
05/21/2024	Amazon	TXN00583683	5942	86.11	0.00
05/21/2024	COSTCO	TXN00583684	5411	118.40	0.00
05/20/2024	THE HOME DEPOT	TXN00583685	5200	79.58	0.00
05/22/2024	WWW.MAKERBOT.COM	TXN00583686	5085	2,145.12	0.00
05/21/2024	PUBLIX #472	TXN00583687	5411	33.51	0.00
05/21/2024	SPI DIRECTV SERVICE	TXN00583688	4899	128.24	0.00
05/21/2024	SOUTHWES 5262296147889	TXN00583689	3066	329.96	0.00
05/21/2024	Amazon	TXN00583690	5942	41.89	0.00
05/21/2024	WM SUPERCENTER	TXN00583691	5411	54.07	0.00
05/22/2024	BARNES&NOBLE PAPERSOURCE	TXN00583692	5942	74.52	0.00
05/21/2024	LYFT RIDE TUE	TXN00583693	4121	25.69	0.00
05/22/2024	DBC BLICK ART MATERIAL	TXN00583694	5965	1,634.48	0.00
05/21/2024	Amazon	TXN00583695	5942	232.26	0.00
05/21/2024	Amazon	TXN00583696	5942	31.14	0.00
05/21/2024	TED'S BUTCHER BLOCK	TXN00583697	5812	84.24	0.00
05/21/2024	DELTA AIR Baggage Fee	TXN00583698	3058	35.00	0.00
05/21/2024	LOWES #00907	TXN00583699	5200	289.40	0.00
05/21/2024	NAEIR	TXN00583700	5399	114.00	0.00
05/21/2024	Amazon	TXN00583701	5942	38.78	0.00
05/21/2024	HARRIS TEETER	TXN00583702	5411	21.16	0.00
05/21/2024	MARTINS BBQ JOINT CHARLES	TXN00583703	5812	233.50	0.00
05/21/2024	Amazon	TXN00583704	5942	23.81	0.00
05/21/2024	Amazon	TXN00583705	5942	(37.04)	37.04
05/21/2024	WM SUPERCENTER	TXN00583706	5411	81.65	0.00
05/21/2024	MACIE PUBLISHING COMPANY	TXN00583707	5733	1,069.20	0.00
05/21/2024	Amazon	TXN00583708	5942	74.12	0.00
05/21/2024	WM SUPERCENTER	TXN00583709	5411	26.23	0.00
05/21/2024	SP SIGN WAREHOUSE	TXN00583710	5999	299.35	0.00
05/20/2024	OFFICE DEPOT	TXN00583711	5965	2,353.96	0.00
05/21/2024	Amazon	TXN00583712	5942	60.80	0.00
05/22/2024	HARBOR FREIGHT TOOLS	TXN00583713	5251	530.69	0.00
05/22/2024	REALLY GOOD STUFF	TXN00583714	8299	1,270.26	0.00
05/21/2024	Subway 6573	TXN00583715	5814	39.92	0.00
05/21/2024	COSTCO	TXN00583716	5300	68.59	0.00
05/21/2024	DOLLAR TREE	TXN00583717	5331	88.97	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2024	ANYPROMO.COM	TXN00583718	5399	298.38	0.00
05/21/2024	JASON'S DELI CHL	TXN00583719	5812	126.26	0.00
05/21/2024	HARRIS TEETER	TXN00583720	5411	198.41	0.00
05/21/2024	JIMMY JOHNS -	TXN00583721	5814	77.64	0.00
05/20/2024	WALMART.COM 8009256278	TXN00583722	5310	(37.04)	37.04
05/21/2024	STAPLES	TXN00583723	5111	313.40	0.00
05/21/2024	PALMETTO AWARDS	TXN00583724	5999	137.64	0.00
05/21/2024	SP GLOWFORGE STORE	TXN00583725	5111	1,520.55	0.00
05/21/2024	Amazon	TXN00583726	5942	141.57	0.00
05/21/2024	DKC DIGI KEY CORP	TXN00583727	5065	2,117.34	0.00
05/21/2024	TEACHERSPAYTEACHERS.COM	TXN00583728	8299	13.50	0.00
05/21/2024	Amazon	TXN00583729	5942	205.91	0.00
05/20/2024	PAYPAL JLINCOLN703	TXN00583730	8999	300.00	0.00
05/20/2024	AMERICAN AIR0017014564335	TXN00583731	3001	548.46	0.00
05/21/2024	JERSEY MIKES ONLINE UC	TXN00583732	5814	32.51	0.00
05/21/2024	Amazon	TXN00583733	5942	34.71	0.00
05/21/2024	WM SUPERCENTER	TXN00583734	5411	49.94	0.00
05/20/2024	WALMART.COM 8009256278	TXN00583735	5310	(375.72)	375.72
05/22/2024	Amazon	TXN00583736	5942	(230.55)	230.55
05/21/2024	WALMART.COM 8009256278	TXN00583737	5310	47.96	0.00
05/21/2024	GREAT BOOKS FOUNDATION	TXN00583738	8299	400.00	0.00
05/21/2024	LOWES #00539	TXN00583739	5200	15.54	0.00
05/21/2024	Amazon	TXN00583740	5942	43.56	0.00
05/21/2024	WALMART.COM	TXN00583741	5310	28.33	0.00
05/21/2024	WM SUPERCENTER	TXN00583742	5411	129.15	0.00
05/21/2024	Amazon	TXN00583743	5942	(141.57)	141.57
05/21/2024	MACIE PUBLISHING COMPANY	TXN00583744	5733	1,069.20	0.00
05/21/2024	PUBLIX #472	TXN00583745	5411	42.32	0.00
05/21/2024	STEVE WEISS MUSIC INC	TXN00583746	5733	527.60	0.00
05/21/2024	DUKES BARBECUE OF CHARLE	TXN00583747	5812	840.48	0.00
05/21/2024	SCHOOL SPECIALTY LLC	TXN00583748	5969	2,307.93	0.00
05/20/2024	BCR INC	TXN00583749	7011	962.76	0.00
05/21/2024	Amazon	TXN00583750	5942	928.60	0.00
05/20/2024	REECE HVAC-1138	TXN00583751	5085	698.64	0.00
05/20/2024	THE PENWORTHY COMPANY	TXN00583752	8299	360.69	0.00
05/20/2024	SAMSCLUB.COM	TXN00583753	5300	194.11	0.00
05/21/2024	Amazon	TXN00583754	5942	135.90	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2024	Amazon	TXN00583755	5942	(37.04)	37.04
05/21/2024	Amazon	TXN00583756	5942	53.40	0.00
05/21/2024	Amazon	TXN00583757	5942	55.62	0.00
05/21/2024	COSTCO	TXN00583758	5300	51.03	0.00
05/22/2024	Amazon	TXN00583759	5942	78.39	0.00
05/22/2024	Amazon	TXN00583760	5942	101.36	0.00
05/21/2024	AMAZON MAR JOHNNIE WI	TXN00583761	5999	17.60	0.00
05/21/2024	WWW.STICKERYOU.COM	TXN00583762	5399	419.37	0.00
05/21/2024	STAPLES	TXN00583763	5111	286.63	0.00
05/21/2024	KIKISTEES	TXN00583764	5611	770.11	0.00
05/21/2024	Amazon	TXN00583765	5942	87.10	0.00
05/20/2024	WALMART.COM 8009256278	TXN00583766	5310	(31.03)	31.03
05/21/2024	SOUTHERN REGIONAL EDUCBD	TXN00583767	8641	700.00	0.00
05/21/2024	COSTCO	TXN00583768	5300	909.14	0.00
05/21/2024	Amazon	TXN00583769	5942	37.82	0.00
05/21/2024	Amazon	TXN00583770	5942	14.70	0.00
05/21/2024	Amazon	TXN00583771	5942	49.04	0.00
05/21/2024	DOLLAR TREE	TXN00583772	5331	16.35	0.00
05/21/2024	Amazon	TXN00583773	5942	158.38	0.00
05/21/2024	WAL-MART #4384	TXN00583774	5411	112.14	0.00
05/22/2024	PARTY CITY BOPIS	TXN00583775	5999	111.48	0.00
05/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00583776	5065	59.71	0.00
05/21/2024	PAYPAL GULLAHFEST GUL	TXN00583777	8641	30.00	0.00
05/21/2024	SIGN IT QUICK INC	TXN00583778	5099	100.93	0.00
05/22/2024	BARNES&NOBLE PAPERSOURCE	TXN00583779	5942	98.89	0.00
05/21/2024	ALL SEASONS HARDWARE	TXN00583780	5251	9.47	0.00
05/21/2024	LE BLEU ENTERPRISES	TXN00583781	5999	124.15	0.00
05/21/2024	IN JAYMAC SPORTS PRODUCT	TXN00583782	5399	346.68	0.00
05/21/2024	DELTA AIR Baggage Fee	TXN00583783	3058	35.00	0.00
05/21/2024	AMAZON RET AMANDA CUL	TXN00583784	5331	89.34	0.00
05/21/2024	LOWES #00539	TXN00583785	5200	82.40	0.00
05/15/2024	REALLY GOOD STUFF	TXN00583786	8299	2,199.51	0.00
05/21/2024	Amazon	TXN00583787	5942	127.98	0.00
05/21/2024	AVID CENTER	TXN00583788	8398	2,250.00	0.00
05/21/2024	Amazon	TXN00583789	5942	191.55	0.00
05/21/2024	WALMART.COM	TXN00583790	5310	17.99	0.00
05/21/2024	Amazon	TXN00583791	5942	1,739.66	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2024	Amazon	TXN00583792	5942	124.24	0.00
05/20/2024	TEQUIPMENT	TXN00583793	5099	504.67	0.00
05/21/2024	AMAZON RET AMANDA CUL	TXN00583794	5331	62.56	0.00
05/20/2024	HOMEDEPOT.COM	TXN00583795	5200	2,075.36	0.00
05/21/2024	IN J.P. ANDERSON WELL AN	TXN00583796	4900	1,315.34	0.00
05/21/2024	WM SUPERCENTER	TXN00583797	5411	24.99	0.00
05/21/2024	SQ GRILLMASTERLARRY	TXN00583798	5811	1,080.00	0.00
05/21/2024	BONITZ INC	TXN00583799	5713	2,411.71	0.00
05/20/2024	THE HOME DEPOT	TXN00583800	5200	27.26	0.00
05/21/2024	TEQ	TXN00583801	7399	1,947.50	0.00
05/21/2024	LAKESHORE LEARNING MATER	TXN00583802	5943	512.28	0.00
05/20/2024	SOUTH CAROLINA ASSOCIATIO	TXN00583803	8699	355.00	0.00
05/21/2024	SHERWIN WILLIAMS	TXN00583804	5231	68.35	0.00
05/21/2024	BIO RAD LABORATORIES	TXN00583805	5047	2,498.67	0.00
05/21/2024	S&S WORLDWIDE,	TXN00583806	5945	273.73	0.00
05/21/2024	NEWARK CORPORATION	TXN00583807	5065	675.80	0.00
05/21/2024	Amazon	TXN00583808	5942	25.06	0.00
05/21/2024	ARCHER ART (1 OF	TXN00583809	7333	405.00	0.00
05/21/2024	Amazon	TXN00583810	5942	55.02	0.00
05/21/2024	O'REILLY 2104	TXN00583811	5533	20.17	0.00
05/21/2024	J.W. PEPPER	TXN00583812	5733	50.99	0.00
05/21/2024	Amazon	TXN00583813	5942	176.56	0.00
05/21/2024	Amazon	TXN00583814	5942	17.43	0.00
05/21/2024	Amazon	TXN00583815	5942	6.68	0.00
05/21/2024	LAKESHORE LEARNING MATER	TXN00583816	5943	512.28	0.00
05/21/2024	FSP UPPCC	TXN00583817	8299	380.00	0.00
05/21/2024	SAMSCLUB #8252	TXN00583818	5300	83.60	0.00
05/21/2024	PAYPAL GULLAHFEST GUL	TXN00583819	8641	45.00	0.00
05/21/2024	Amazon	TXN00583820	5942	1,632.82	0.00
05/20/2024	ISTE	TXN00583821	8398	790.00	0.00
05/21/2024	Amazon	TXN00583822	5942	84.24	0.00
05/21/2024	ROCHESTER 100 INC	TXN00583823	5199	1,106.35	0.00
05/22/2024	Amazon	TXN00583824	5942	210.29	0.00
05/21/2024	SAMSCLUB.COM	TXN00583825	5300	114.10	0.00
05/21/2024	CRACKER BARREL	TXN00583826	5812	1,667.91	0.00
05/21/2024	J.W. PEPPER	TXN00583827	5733	126.43	0.00
05/21/2024	COSTCO	TXN00583828	5300	11.05	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/20/2024	CHICK-FIL-A #02281	TXN00583829	5814	45.00	0.00
05/20/2024	TST DAllesandros Pizza	TXN00583830	5812	149.50	0.00
05/21/2024	SQ BUXTON BOOKS	TXN00583831	5499	1,058.89	0.00
05/22/2024	Amazon	TXN00583832	5942	7.61	0.00
05/22/2024	Amazon	TXN00583833	5942	17.25	0.00
05/21/2024	SWEETGRASS FLOWERS	TXN00583834	5992	277.95	0.00
05/21/2024	SHERWIN WILLIAMS	TXN00583835	5231	55.86	0.00
05/21/2024	LOVING GUIDANCE LLC	TXN00583836	8299	1,849.00	0.00
05/22/2024	Amazon	TXN00583837	5942	7.62	0.00
05/21/2024	LAKESHORE LEARNING MATER	TXN00583838	5943	912.90	0.00
05/22/2024	CRISIS PREVENTION INSTITU	TXN00583839	8249	1,949.00	0.00
05/20/2024	UNITED 0162390148521	TXN00583840	3000	214.48	0.00
05/21/2024	Amazon	TXN00583841	5942	133.00	0.00
05/21/2024	STAPLES	TXN00583842	5111	205.63	0.00
05/21/2024	LAKESHORE LEARNING MATER	TXN00583843	5943	515.37	0.00
05/20/2024	POSITIVE PROMOTIONS	TXN00583844	5099	(2,247.84)	2,247.84
05/22/2024	Amazon	TXN00583845	5942	15.48	0.00
05/21/2024	LOWES #00661	TXN00583846	5200	28.82	0.00
05/21/2024	LOWES #00655	TXN00583847	5200	23.41	0.00
05/21/2024	PIGGLY WIGGLY	TXN00583848	5411	34.81	0.00
05/21/2024	Canva 04158-74658019	TXN00583849	7333	149.90	0.00
05/21/2024	Amazon	TXN00583850	5942	39.33	0.00
05/21/2024	FSP NDEO	TXN00583851	8699	24.50	0.00
05/21/2024	KRU-KEL CO INC	TXN00583852	5074	803.07	0.00
05/21/2024	Amazon	TXN00583853	5942	26.15	0.00
05/21/2024	IN LRN REFRIGERATION AND	TXN00583854	1711	608.40	0.00
05/21/2024	PAYPAL CINTHIAVILL	TXN00583855	5331	2,500.00	0.00
05/21/2024	LOWES #00497	TXN00583856	5200	5.43	0.00
05/21/2024	STARS AND STRIKES	TXN00583857	5499	416.20	0.00
05/21/2024	Amazon	TXN00583858	5942	28.82	0.00
05/22/2024	Amazon	TXN00583859	5942	122.82	0.00
05/20/2024	BCR INC	TXN00583860	7011	735.81	0.00
05/20/2024	AMERICAN MENTAL HEALTH CO	TXN00583861	8699	549.00	0.00
05/21/2024	SCHOOL SPECIALTY ECOMM	TXN00583862	5969	543.43	0.00
05/21/2024	LAKESHORE LEARNING MATER	TXN00583863	5943	465.91	0.00
05/22/2024	INTERNATIONAL TRANSACTION	TXN00583864	0	4.19	0.00
05/21/2024	STAPLES	TXN00583865	5111	506.34	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2024	SCHOOL SPECIALTY LLC	TXN00583866	5969	202.23	0.00
05/21/2024	Amazon	TXN00583867	5942	69.52	0.00
05/21/2024	WAL-MART #3367	TXN00583868	5411	13.01	0.00
05/21/2024	Amazon	TXN00583869	5942	33.01	0.00
05/21/2024	Amazon	TXN00583870	5942	71.13	0.00
05/22/2024	AMAZON MAR PAUL/PHOTO	TXN00583871	5999	6.53	0.00
05/21/2024	SAMS CLUB #8252	TXN00583872	5300	230.93	0.00
05/20/2024	OFFICE DEPOT	TXN00583873	5943	70.80	0.00
05/21/2024	POSITIVE PROMOTIONS	TXN00583874	5099	79.45	0.00
05/21/2024	Amazon	TXN00583875	5942	53.29	0.00
05/21/2024	Amazon	TXN00583876	5968	16.34	0.00
05/20/2024	AMERICAN AIR0017014548671	TXN00583877	3001	429.47	0.00
05/21/2024	AVID CENTER	TXN00583878	8398	1,998.00	0.00
05/21/2024	Amazon	TXN00583879	5942	21.78	0.00
05/20/2024	THE HOME DEPOT	TXN00583880	5200	169.28	0.00
05/21/2024	USPS PO 4514880242	TXN00583881	9402	9.85	0.00
05/21/2024	NAPA AUTO 0024863	TXN00583882	5533	56.28	0.00
05/21/2024	IN HYPE SOCKS	TXN00583883	5999	367.15	0.00
count: 277				99,044.77	3,166.07
05/23/2024					
05/22/2024	SELLARS HARDWARE	TXN00583884	5251	74.65	0.00
05/22/2024	STAPLES	TXN00583885	5111	6.92	0.00
05/22/2024	HARRIS TEETER	TXN00583886	5411	228.41	0.00
05/22/2024	HARRIS TEETER	TXN00583887	5411	25.19	0.00
05/22/2024	4IMPRINT	TXN00583888	5969	500.31	0.00
05/23/2024	PERSONALIZATION MALL	TXN00583889	5947	86.09	0.00
05/23/2024	ULINE SHIP SUPPLIES	TXN00583890	5964	22.76	0.00
05/22/2024	STAPLES	TXN00583891	5111	109.00	0.00
05/22/2024	FOLLETT CONTENT SOLUTIONS	TXN00583892	5942	543.42	0.00
05/22/2024	PMCS	TXN00583893	5251	106.17	0.00
05/22/2024	CYPRESS GARDENS	TXN00583894	5261	1,102.00	0.00
05/22/2024	Amazon	TXN00583895	5942	231.00	0.00
05/22/2024	VISTAPRINT	TXN00583896	2741	110.56	0.00
05/22/2024	SIX MILE	TXN00583897	5999	6.47	0.00
05/22/2024	Amazon	TXN00583898	5942	179.76	0.00
05/22/2024	Amazon	TXN00583899	5942	(228.88)	228.88
05/22/2024	Amazon	TXN00583900	5942	36.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2024	WALMART.COM	TXN00583901	5310	134.46	0.00
05/22/2024	CHEFSTORE 8104	TXN00583902	5499	33.18	0.00
05/22/2024	LAKESHORE LEARNING MATER	TXN00583903	5943	54.93	0.00
05/22/2024	Amazon	TXN00583904	5942	270.28	0.00
05/22/2024	APPALACHIAN SPRINGS BOTT	TXN00583905	5074	14.69	0.00
05/22/2024	TARGET.COM	TXN00583906	5310	135.14	0.00
05/22/2024	Amazon	TXN00583907	5942	124.84	0.00
05/22/2024	FOX AUDIO VISUAL	TXN00583908	7299	1,200.00	0.00
05/21/2024	Jones School Supply	TXN00583909	5943	569.02	0.00
05/23/2024	SCHOOL HEALTH CORP	TXN00583910	5047	235.34	0.00
05/21/2024	JETBLUE 2797105900873	TXN00583911	3174	136.20	0.00
05/22/2024	Amazon	TXN00583912	5942	14.16	0.00
05/22/2024	MANER BUILDERS SUPPLY CO	TXN00583913	5211	70.14	0.00
05/23/2024	Amazon	TXN00583914	5942	29.42	0.00
05/22/2024	GRAMMARLY CO XXJEKPD	TXN00583915	5734	154.08	0.00
05/22/2024	Amazon	TXN00583916	5942	37.02	0.00
05/22/2024	WALMART.COM	TXN00583917	5310	19.63	0.00
05/22/2024	Amazon	TXN00583918	5942	162.76	0.00
05/22/2024	Amazon	TXN00583919	5942	237.39	0.00
05/22/2024	ABC TROPHIES INC	TXN00583920	5999	811.81	0.00
05/22/2024	Amazon	TXN00583921	5942	409.92	0.00
05/23/2024	Amazon	TXN00583922	5942	425.65	0.00
05/22/2024	NCS GED EXAM	TXN00583923	8299	1,474.50	0.00
05/22/2024	TARGET.COM	TXN00583924	5310	135.14	0.00
05/22/2024	Amazon	TXN00583925	5942	67.56	0.00
05/22/2024	Amazon	TXN00583926	5942	43.61	0.00
05/22/2024	ACT CharlestonCoParks	TXN00583927	9399	105.00	0.00
05/22/2024	Dollar Tree,	TXN00583928	5399	95.96	0.00
05/21/2024	PARTY CITY 5523	TXN00583929	5999	85.89	0.00
05/20/2024	BC CANNON	TXN00583930	5099	88.69	0.00
05/22/2024	Amazon	TXN00583931	5942	53.58	0.00
05/22/2024	Amazon	TXN00583932	5942	114.33	0.00
05/21/2024	HILTON GREENVILLE	TXN00583933	3504	700.60	0.00
05/22/2024	Amazon	TXN00583934	5942	29.42	0.00
05/22/2024	LOW COUNTRY TRUE VALUE	TXN00583935	5251	10.86	0.00
05/21/2024	STAPLES	TXN00583936	5943	152.49	0.00
05/22/2024	Amazon	TXN00583937	5942	598.05	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2024	ORKIN LLC 002	TXN00583938	7342	13,469.00	0.00
05/22/2024	WALMART.COM	TXN00583939	5310	50.41	0.00
05/22/2024	SAMS CLUB #8252	TXN00583940	5300	33.24	0.00
05/22/2024	Amazon	TXN00583941	5942	8.48	0.00
05/22/2024	SQ MELANIE JUNKIN	TXN00583942	5945	1,114.18	0.00
05/22/2024	DOLLAR GENERAL	TXN00583943	5331	15.26	0.00
05/22/2024	SQ GRILLMASTERLARRY	TXN00583944	5811	1,558.00	0.00
05/22/2024	MCA-CHARLESTON	TXN00583945	5046	352.66	0.00
05/22/2024	STAPLES	TXN00583946	5111	193.78	0.00
05/22/2024	Amazon	TXN00583947	5942	26.01	0.00
05/22/2024	Amazon	TXN00583948	5942	103.52	0.00
05/23/2024	INSTITUTE FOR EXCELLENCE	TXN00583949	8299	2,242.13	0.00
05/21/2024	HILTON GREENVILLE	TXN00583950	3504	700.60	0.00
05/22/2024	HOMEGOODS 0851	TXN00583951	5310	21.78	0.00
05/22/2024	SQ MILAN'S 360 PHOTO BOO	TXN00583952	7929	(175.00)	175.00
05/22/2024	CAROLINA LIMO	TXN00583953	7399	250.00	0.00
05/22/2024	BARNES&NOBLE PAPERSOURCE	TXN00583954	5942	28.87	0.00
05/22/2024	MANER BUILDERS SUPPLY CO	TXN00583955	5211	19.08	0.00
05/22/2024	PROJECT LEAD THE	TXN00583956	8398	2,400.00	0.00
05/23/2024	Amazon	TXN00583957	5942	19.22	0.00
05/22/2024	AMAZON RETAIL	TXN00583958	5331	105.84	0.00
05/22/2024	DAVE & BUSTER'S,	TXN00583959	5812	1,117.98	0.00
05/22/2024	TARGET.COM	TXN00583960	5310	135.14	0.00
05/22/2024	Scholastic, Inc.	TXN00583961	8299	160.12	0.00
05/22/2024	SAMSCLUB #8252	TXN00583962	5300	134.88	0.00
05/22/2024	Amazon	TXN00583963	5942	58.84	0.00
05/22/2024	EXPEDIA 72836432676817	TXN00583964	4722	15.11	0.00
05/22/2024	SOUTHWES 5262296582693	TXN00583965	3066	329.96	0.00
05/22/2024	STAPLES	TXN00583966	5111	(52.78)	52.78
05/22/2024	THE READING WAREHOUSE IN	TXN00583967	5192	1,407.63	0.00
05/22/2024	IN WILKINS FITNESS LLC	TXN00583968	5941	200.00	0.00
05/22/2024	LOWES FOODS #278	TXN00583969	5411	47.93	0.00
05/21/2024	SAMSCLUB.COM	TXN00583970	5300	156.81	0.00
05/22/2024	PUBLIX #1599	TXN00583971	5411	336.89	0.00
05/22/2024	Amazon	TXN00583972	5942	329.69	0.00
05/22/2024	Amazon	TXN00583973	5942	52.30	0.00
05/22/2024	STAPLES	TXN00583974	5111	58.63	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2024	HILTON GREENVILLE	TXN00583975	3504	700.60	0.00
05/22/2024	POSITIVE PROMOTIONS	TXN00583976	5099	954.41	0.00
05/22/2024	LYFT RIDE WED	TXN00583977	4121	21.99	0.00
05/22/2024	SHERWIN WILLIAMS	TXN00583978	5231	67.37	0.00
05/22/2024	Amazon	TXN00583979	5942	20.70	0.00
05/23/2024	FIRST BOOK	TXN00583980	8398	163.42	0.00
05/22/2024	Amazon	TXN00583981	5942	151.65	0.00
05/21/2024	OFFICE DEPOT	TXN00583982	5965	408.48	0.00
05/23/2024	Amazon	TXN00583983	5942	59.14	0.00
05/22/2024	WALMART.COM	TXN00583984	5310	12.98	0.00
05/22/2024	CYPRESS GARDENS	TXN00583985	5261	826.00	0.00
05/23/2024	Amazon	TXN00583986	5942	42.20	0.00
05/21/2024	HILTON GREENVILLE	TXN00583987	3504	700.60	0.00
05/22/2024	Amazon	TXN00583988	5942	243.36	0.00
05/22/2024	DUKES BARBECUE OF CHARLE	TXN00583989	5812	2,490.48	0.00
05/22/2024	KRU-KEL CO INC	TXN00583990	5074	365.17	0.00
05/23/2024	Amazon	TXN00583991	5942	151.37	0.00
05/23/2024	FIRST BOOK	TXN00583992	8398	2,336.04	0.00
05/22/2024	Amazon	TXN00583993	5942	29.30	0.00
05/22/2024	Amazon	TXN00583994	5942	630.11	0.00
05/22/2024	UNITED REFRIG BR	TXN00583995	5046	799.34	0.00
05/22/2024	BLACKWELL HARDWARE	TXN00583996	5251	7.14	0.00
05/22/2024	WALMART.COM 8009256278	TXN00583997	5310	47.98	0.00
05/22/2024	WM SUPERCENTER	TXN00583998	5411	52.22	0.00
05/22/2024	WM SUPERCENTER	TXN00583999	5411	280.82	0.00
05/22/2024	KRU-KEL CO INC	TXN00584000	5074	127.90	0.00
05/22/2024	Amazon	TXN00584001	5942	1,754.53	0.00
05/22/2024	TARGET.COM	TXN00584002	5310	135.14	0.00
05/22/2024	SAMSCLUB #8252	TXN00584003	5300	994.96	0.00
05/22/2024	Amazon	TXN00584004	5942	130.80	0.00
05/21/2024	HILTON GREENVILLE	TXN00584005	3504	700.60	0.00
05/22/2024	Amazon	TXN00584006	5942	64.30	0.00
05/22/2024	Amazon	TXN00584007	5942	125.21	0.00
05/22/2024	MY WHITEBOARDS.COM	TXN00584008	5964	1,501.48	0.00
05/22/2024	Amazon	TXN00584009	5942	136.34	0.00
05/22/2024	MACKIN EDUCATIONAL RESOUR	TXN00584010	7399	2,160.23	0.00
05/22/2024	WALMART.COM	TXN00584011	5310	140.06	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2024	HARRIS TEETER	TXN00584012	5411	16.49	0.00
05/22/2024	MICHAELS STORES	TXN00584013	5970	62.11	0.00
05/22/2024	AMAZON MARKETP BARRON	TXN00584014	5999	145.65	0.00
05/21/2024	MAGNOLIA PLANTATION CO	TXN00584015	7999	200.00	0.00
05/21/2024	WAL-MART #1037	TXN00584016	5411	23.01	0.00
05/22/2024	GATEWAY SUPPLY COMPANY	TXN00584017	5074	80.23	0.00
05/22/2024	GCA SERVICES GROUP	TXN00584018	7349	3,252.30	0.00
05/22/2024	UBER TRIP	TXN00584019	4121	43.90	0.00
05/21/2024	HILTON GREENVILLE	TXN00584020	3504	700.60	0.00
05/22/2024	MICHAELS #9490	TXN00584021	5970	75.71	0.00
05/22/2024	Amazon	TXN00584022	5942	10.47	0.00
05/22/2024	GCA SERVICES GROUP	TXN00584023	7349	2,256.10	0.00
05/23/2024	Amazon	TXN00584024	5942	8.61	0.00
05/21/2024	Jones School Supply	TXN00584025	5943	465.25	0.00
05/22/2024	WALMART.COM	TXN00584026	5310	4.75	0.00
05/23/2024	Amazon	TXN00584027	5942	87.18	0.00
05/22/2024	Amazon	TXN00584028	5942	22.40	0.00
05/23/2024	Amazon	TXN00584029	5942	94.95	0.00
05/21/2024	WESTIN PEACHTREE PLAZA	TXN00584030	3513	221.26	0.00
05/22/2024	Amazon	TXN00584031	5942	16.51	0.00
05/22/2024	NATIONAL PEST MANAGEMENT	TXN00584032	8699	185.00	0.00
05/23/2024	REALLY GOOD STUFF	TXN00584033	8299	1,071.37	0.00
05/22/2024	Amazon	TXN00584034	5942	37.01	0.00
05/22/2024	PUBLIX #846	TXN00584035	5411	261.76	0.00
05/22/2024	WALMART.COM	TXN00584036	5310	764.86	0.00
05/22/2024	DD STORECHICK-FIL-A	TXN00584037	5812	73.93	0.00
05/22/2024	Amazon	TXN00584038	5942	435.99	0.00
05/21/2024	HILTON GREENVILLE	TXN00584039	3504	700.60	0.00
05/21/2024	MUSIC THEATRE INTERNATIO	TXN00584040	7922	10.00	0.00
05/22/2024	RIVERBANKS ZOO	TXN00584041	7998	446.94	0.00
05/22/2024	WM SUPERCENTER	TXN00584042	5411	18.30	0.00
05/22/2024	AWS MOTO	TXN00584043	8699	60.00	0.00
05/22/2024	Amazon	TXN00584044	5942	279.23	0.00
05/22/2024	PUBLIX #1599	TXN00584045	5411	377.44	0.00
05/22/2024	NORTH AMERICAN PRESSURE	TXN00584046	5085	810.00	0.00
05/21/2024	SPIRIT AIRL 4870393428761	TXN00584047	3260	476.18	0.00
05/22/2024	ROYAL MISSIONARY BAPTIST	TXN00584048	7399	325.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2024	Amazon	TXN00584049	5942	232.47	0.00
05/23/2024	TEACHING CHANNEL ELEVATE	TXN00584050	8299	39.99	0.00
05/22/2024	Amazon	TXN00584051	5942	26.15	0.00
05/21/2024	HILTON GREENVILLE	TXN00584052	3504	700.00	0.00
05/22/2024	Amazon	TXN00584053	5942	77.41	0.00
05/22/2024	SAMS CLUB #8252	TXN00584054	5300	183.16	0.00
05/22/2024	STAPLES	TXN00584055	5111	59.62	0.00
05/22/2024	CHS AIRPORT PARKING	TXN00584056	7523	68.00	0.00
05/22/2024	KELLY TOURS, INC	TXN00584057	4722	2,364.00	0.00
05/21/2024	NATIONAL ASSOCIATION FOR	TXN00584058	8699	190.00	0.00
05/22/2024	STAPLES	TXN00584059	5111	132.97	0.00
05/22/2024	VISTAPRINT	TXN00584060	2741	2,493.02	0.00
05/22/2024	LAKESHORE LEARNING MATER	TXN00584061	5943	620.83	0.00
05/22/2024	Amazon	TXN00584062	5942	32.36	0.00
05/22/2024	KRU-KEL CO INC	TXN00584063	5074	91.82	0.00
05/22/2024	Amazon	TXN00584064	5942	52.24	0.00
05/22/2024	Amazon	TXN00584065	5942	42.48	0.00
05/22/2024	WALGREENS #15072	TXN00584066	5912	42.36	0.00
05/22/2024	LOWES #00655	TXN00584067	5200	6.77	0.00
05/23/2024	Amazon	TXN00584068	5942	118.12	0.00
05/22/2024	SQ TOUCHED BY GRACE	TXN00584069	5811	250.00	0.00
05/22/2024	COSTCO	TXN00584070	5300	300.90	0.00
05/22/2024	Amazon	TXN00584071	5942	21.24	0.00
05/21/2024	THE HOME DEPOT	TXN00584072	5200	98.08	0.00
05/22/2024	STAPLES	TXN00584073	5111	546.82	0.00
05/23/2024	Amazon	TXN00584074	5942	21.78	0.00
05/22/2024	Amazon	TXN00584075	5942	1,907.58	0.00
05/22/2024	Amazon	TXN00584076	5942	227.25	0.00
05/22/2024	AMAZON MAR 113-738329	TXN00584077	5999	43.56	0.00
05/22/2024	Amazon	TXN00584078	5942	545.42	0.00
05/22/2024	USPS PO 4514880242	TXN00584079	9402	598.40	0.00
05/21/2024	MCMASTER-CARR	TXN00584080	5085	138.85	0.00
05/22/2024	TARGET.COM	TXN00584081	5310	135.14	0.00
05/22/2024	Amazon	TXN00584082	5942	23.86	0.00
05/22/2024	STAPLES	TXN00584083	5111	174.16	0.00
05/23/2024	Amazon	TXN00584084	5942	1,069.26	0.00
05/21/2024	LOWES #00655	TXN00584085	5200	1.35	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/21/2024	PAISANOS PIZZA GRILL	TXN00584086	5812	423.60	0.00
05/21/2024	THE HOME DEPOT	TXN00584087	5200	37.49	0.00
05/22/2024	PUBLIX #1599	TXN00584088	5411	40.04	0.00
05/22/2024	BIG BAD BREAKFASTCHARLES	TXN00584089	5812	803.69	0.00
05/22/2024	HARRIS TEETER	TXN00584090	5411	42.27	0.00
05/22/2024	Amazon	TXN00584091	5942	154.48	0.00
05/22/2024	Amazon	TXN00584092	5942	62.11	0.00
05/22/2024	W H PLATTS COMPANY	TXN00584093	5732	250.00	0.00
05/22/2024	OFFICE DEPOT	TXN00584094	5965	971.33	0.00
05/21/2024	SAMSCLUB.COM	TXN00584095	5300	135.09	0.00
05/22/2024	Amazon	TXN00584096	5942	87.16	0.00
05/22/2024	Amazon	TXN00584097	5942	21.77	0.00
05/22/2024	Amazon	TXN00584098	5942	233.88	0.00
05/22/2024	SCHOOL SPECIALTY MOTO	TXN00584099	5969	599.50	0.00
05/22/2024	COASTAL BUS LINE LLC	TXN00584100	4789	530.95	0.00
05/22/2024	STAPLES	TXN00584101	5111	351.13	0.00
05/22/2024	Amazon	TXN00584102	5942	21.75	0.00
05/22/2024	STAPLES	TXN00584103	5111	511.76	0.00
05/23/2024	GIH GLOBALINDUSTRIALEQ	TXN00584104	5085	1,384.02	0.00
05/22/2024	FOLLETT CONTENT SOLUTIONS	TXN00584105	5942	179.38	0.00
05/22/2024	Amazon	TXN00584106	5942	59.95	0.00
05/22/2024	FSP CHUCKTOWN PARTY RENTA	TXN00584107	7999	196.30	0.00
05/22/2024	CAROLINA LIMO	TXN00584108	7399	1,000.00	0.00
05/22/2024	ADVANCE AUTO PARTS	TXN00584109	5533	69.40	0.00
05/22/2024	Amazon	TXN00584110	5942	46.40	0.00
05/21/2024	OFFICE DEPOT	TXN00584111	5943	220.38	0.00
05/21/2024	HILTON GREENVILLE	TXN00584112	3504	700.60	0.00
05/22/2024	4IMPRINT	TXN00584113	5969	454.46	0.00
05/22/2024	Amazon	TXN00584114	5942	23.74	0.00
05/22/2024	Amazon	TXN00584115	5942	799.84	0.00
05/22/2024	GCA SERVICES GROUP	TXN00584116	7349	8,987.92	0.00
05/22/2024	LOWES #03317	TXN00584117	5200	46.80	0.00
05/22/2024	Amazon	TXN00584118	5942	478.07	0.00
05/22/2024	WM SUPERCENTER	TXN00584119	5411	53.47	0.00
05/22/2024	PAYPAL FRAZIERCOLL	TXN00584120	8351	478.95	0.00
05/22/2024	BLOOMSBURY.COM/US	TXN00584121	5815	98.10	0.00
05/22/2024	USPS PO 4514880242	TXN00584122	9402	16.09	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2024	Amazon	TXN00584123	5942	287.02	0.00
05/22/2024	LOWES #00497	TXN00584124	5200	21.54	0.00
05/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00584125	5085	675.79	0.00
05/22/2024	SOUTHERN REGIONAL EDUCBD	TXN00584126	8641	700.00	0.00
05/22/2024	BEN SAWYER	TXN00584127	5999	8.53	0.00
05/21/2024	MUSIC&ARTS.COM	TXN00584128	5733	494.41	0.00
05/22/2024	Amazon	TXN00584129	5942	87.10	0.00
05/22/2024	Amazon	TXN00584130	5942	514.27	0.00
05/22/2024	SAMS CLUB #8252	TXN00584131	5300	301.95	0.00
05/23/2024	Amazon	TXN00584132	5942	49.89	0.00
05/22/2024	Amazon	TXN00584133	5942	40.28	0.00
05/22/2024	FOLLETT CONTENT SOLUTIONS	TXN00584134	5942	1,909.30	0.00
05/22/2024	LOWES #00655	TXN00584135	5200	129.13	0.00
05/23/2024	Amazon	TXN00584136	5942	21.59	0.00
05/22/2024	WALMART.COM	TXN00584137	5310	301.65	0.00
05/22/2024	Amazon	TXN00584138	5942	14.30	0.00
05/22/2024	SIMPLIFIED OFFICE SYSTEMS	TXN00584139	5943	247.33	0.00
05/22/2024	WALMART.COM	TXN00584140	5310	344.29	0.00
05/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00584141	5085	1,028.84	0.00
05/22/2024	SAMS CLUB#8252	TXN00584142	5300	22.93	0.00
05/22/2024	FOX AUDIO VISUAL	TXN00584143	7299	1,000.00	0.00
05/22/2024	Dollar Tree,	TXN00584144	5399	18.46	0.00
05/22/2024	TOP GOLF CHARLESTON	TXN00584145	7999	1,171.52	0.00
05/22/2024	SP THE RON CLARK ACA	TXN00584146	8299	828.23	0.00
05/22/2024	WAL-MART #4384	TXN00584147	5411	106.29	0.00
05/22/2024	INTOWN SUITES	TXN00584148	7011	453.81	0.00
05/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00584149	5085	41.23	0.00
05/22/2024	KRU-KEL CO INC	TXN00584150	5074	467.29	0.00
05/22/2024	SAMS CLUB #8252	TXN00584151	5300	733.74	0.00
05/22/2024	SAMS CLUB #8252	TXN00584152	5300	112.62	0.00
05/22/2024	Amazon	TXN00584153	5942	15.91	0.00
05/21/2024	SAMSCLUB.COM	TXN00584154	5300	137.48	0.00
05/23/2024	CRISIS PREVENTION INSTITU	TXN00584155	8249	1,949.00	0.00
05/21/2024	CHICK-FIL-A #01954	TXN00584156	5814	509.89	0.00
05/22/2024	PROJECT LEAD THE	TXN00584157	8398	(289.00)	289.00
05/22/2024	SQ CAROLINA GAMERZ LLC	TXN00584158	7929	450.23	0.00
05/22/2024	LOWES #00907	TXN00584159	5200	209.67	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/22/2024	TARGET.COM	TXN00584160	5310	89.37	0.00
05/22/2024	DUNKIN #362528	TXN00584161	5814	31.06	0.00
05/22/2024	FEDEX OFFIC15700015727	TXN00584162	7338	4.47	0.00
05/22/2024	S&S WORLDWIDE,	TXN00584163	5945	124.99	0.00
05/23/2024	AMAZON RETAIL	TXN00584164	5331	121.68	0.00
05/21/2024	WESTIN PEACHTREE PLAZA	TXN00584165	3513	221.26	0.00
05/22/2024	Amazon	TXN00584166	5942	733.59	0.00
05/21/2024	OFFICE DEPOT	TXN00584167	5943	51.21	0.00
05/22/2024	COASTAL BUS LINE LLC	TXN00584168	4789	346.50	0.00
05/21/2024	LITTLE CAESARS	TXN00584169	5814	224.56	0.00
05/22/2024	NAPA AUTO 0024863	TXN00584170	5533	87.42	0.00
05/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00584171	5085	944.37	0.00
05/22/2024	PROJECT LEAD THE	TXN00584172	8398	1,789.25	0.00
05/22/2024	STAPLES	TXN00584173	5111	93.14	0.00
05/19/2024	JNN CATERING	TXN00584174	5811	258.12	0.00
05/22/2024	BSN SPORTS LLC	TXN00584175	5137	273.60	0.00
count: 292				127,618.16	745.66
05/24/2024					
05/22/2024	TRANE SUPPLY-115410	TXN00584176	5046	242.06	0.00
05/23/2024	LOWES #00655	TXN00584177	5200	31.52	0.00
05/23/2024	STAPLES	TXN00584178	5111	91.56	0.00
05/23/2024	COSTCO	TXN00584179	5300	221.80	0.00
05/23/2024	Amazon	TXN00584180	5942	28.98	0.00
05/23/2024	Amazon	TXN00584181	5942	178.44	0.00
05/22/2024	THE HOME DEPOT	TXN00584182	5200	99.57	0.00
05/23/2024	VENTRIS LEARNING	TXN00584183	8299	1,128.75	0.00
05/23/2024	TARGET	TXN00584184	5310	21.95	0.00
05/23/2024	Amazon	TXN00584185	5942	104.61	0.00
05/24/2024	Amazon	TXN00584186	5942	32.69	0.00
05/23/2024	STAPLES	TXN00584187	5111	49.00	0.00
05/23/2024	MICHAELS STORES	TXN00584188	5970	191.38	0.00
05/23/2024	CREEDMOOR SPORTS	TXN00584189	5941	407.71	0.00
05/23/2024	WAL-MART #1748	TXN00584190	5411	113.01	0.00
05/21/2024	WALMART.COM 8009256278	TXN00584191	5310	11.11	0.00
05/23/2024	GULF COAST STATE COLLEGE	TXN00584192	8220	700.00	0.00
05/23/2024	STAPLES	TXN00584193	5111	(22.17)	22.17
05/23/2024	Amazon	TXN00584194	5942	62.13	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	Amazon	TXN00584195	5942	472.26	0.00
05/23/2024	FOOD LION #0252	TXN00584196	5411	16.87	0.00
05/22/2024	HOMEDEPOT.COM	TXN00584197	5200	326.96	0.00
05/22/2024	SAMSCLUB.COM	TXN00584198	5300	147.12	0.00
05/23/2024	SQ SERVING AND SWERVING	TXN00584199	5811	832.00	0.00
05/23/2024	ALTERNATIVE ROOFING SOLU	TXN00584200	1761	738.50	0.00
05/23/2024	POSITIVE PROMOTIONS	TXN00584201	5099	246.35	0.00
05/22/2024	SOCIAL STUDIES SCHOOL	TXN00584202	8999	527.26	0.00
05/23/2024	STAPLES	TXN00584203	5111	201.13	0.00
05/24/2024	BARNES&NOBLE PAPERSOURCE	TXN00584204	5942	784.80	0.00
05/23/2024	1-800-FLOWERS.COM,INC.	TXN00584205	5992	122.02	0.00
05/23/2024	Amazon	TXN00584206	5942	19.99	0.00
05/22/2024	UNITED 0162390809983	TXN00584207	3000	398.95	0.00
05/23/2024	THE RON CLARK ACADEMY	TXN00584208	8299	1,800.00	0.00
05/23/2024	STARS AND STRIKES	TXN00584209	5499	327.10	0.00
05/23/2024	Amazon	TXN00584210	5942	45.68	0.00
05/23/2024	SCHOOL NUTRITION ASSOCIA	TXN00584211	8299	550.00	0.00
05/23/2024	STAPLES	TXN00584212	5111	50.24	0.00
05/23/2024	IN LOWCOUNTRY DOORS	TXN00584213	5085	2,496.10	0.00
05/23/2024	WALMART.COM	TXN00584214	5310	455.45	0.00
05/22/2024	AMERICAN AIR0018311200059	TXN00584215	3001	45.36	0.00
05/22/2024	ALDI	TXN00584216	5411	32.68	0.00
05/23/2024	ALTERNATIVE ROOFING SOLU	TXN00584217	1761	300.00	0.00
05/23/2024	- ASCA -	TXN00584218	8699	699.00	0.00
05/23/2024	Amazon	TXN00584219	5942	92.70	0.00
05/23/2024	DELTA 0062237663016	TXN00584220	3058	662.95	0.00
05/23/2024	Amazon	TXN00584221	5942	873.10	0.00
05/23/2024	SHERATON HOTELS INDY DWT	TXN00584222	3503	904.41	0.00
05/23/2024	Amazon	TXN00584223	5942	227.40	0.00
05/23/2024	AMAZON MARK	TXN00584224	5999	105.93	0.00
05/23/2024	EDISTO ACE HARDWARE	TXN00584225	5251	41.56	0.00
05/24/2024	Amazon	TXN00584226	5942	282.64	0.00
05/23/2024	BESTBUYCOM806938233122	TXN00584227	5732	294.19	0.00
05/23/2024	Amazon	TXN00584228	5942	25.06	0.00
05/23/2024	Amazon	TXN00584229	5942	87.66	0.00
05/23/2024	STAPLES	TXN00584230	5111	172.77	0.00
05/23/2024	Amazon	TXN00584231	5942	50.79	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	STAPLES	TXN00584232	5111	291.23	0.00
05/22/2024	CHICK-FIL-A #00654	TXN00584233	5814	127.87	0.00
05/23/2024	Amazon	TXN00584234	5942	1,006.08	0.00
05/24/2024	DBC BLICK ART MATERIAL	TXN00584235	5965	109.13	0.00
05/23/2024	Amazon	TXN00584236	5942	46.90	0.00
05/23/2024	Amazon	TXN00584237	5942	38.14	0.00
05/23/2024	STAPLES	TXN00584238	5111	326.99	0.00
05/23/2024	SQ STORYTELLER TIM LOWRY	TXN00584239	8999	724.50	0.00
05/23/2024	TEACHERSPAYTEACHERS.COM	TXN00584240	8299	27.45	0.00
05/23/2024	Amazon	TXN00584241	5942	40.30	0.00
05/22/2024	ZORO TOOLS INC	TXN00584242	5085	379.30	0.00
05/24/2024	REALLY GOOD STUFF	TXN00584243	8299	892.73	0.00
05/23/2024	SELLARS HARDWARE	TXN00584244	5251	46.31	0.00
05/23/2024	BESTBUYCOM806938233122	TXN00584245	5732	217.99	0.00
05/21/2024	PAYPAL TRIBUTESTOR	TXN00584246	5399	105.89	0.00
05/23/2024	DELTA AIR 0062237646058	TXN00584247	3058	647.95	0.00
05/23/2024	Amazon	TXN00584248	5942	47.85	0.00
05/23/2024	STAPLES	TXN00584249	5111	369.62	0.00
05/23/2024	OLD NAVY US 5321	TXN00584250	5651	32.69	0.00
05/23/2024	ADOBE ADOBE	TXN00584251	5734	19.99	0.00
05/22/2024	RESTAURANT DEPOT	TXN00584252	5411	132.64	0.00
05/22/2024	THE HOME DEPOT	TXN00584253	5200	930.29	0.00
05/23/2024	PUBLIX #633	TXN00584254	5411	217.31	0.00
05/22/2024	CONRAD HOTEL INDANAPLS	TXN00584255	3721	909.09	0.00
05/23/2024	ALTERNATIVE ROOFING SOLU	TXN00584256	1761	961.00	0.00
05/23/2024	- ASCA -	TXN00584257	8699	808.00	0.00
05/23/2024	STAPLES	TXN00584258	5111	92.03	0.00
05/23/2024	Green Resource Ladson	TXN00584259	780	2,476.48	0.00
05/23/2024	Amazon	TXN00584260	5942	104.60	0.00
05/23/2024	WWW.INSTRUCTIONALCOACH	TXN00584261	8299	99.00	0.00
05/23/2024	JETBLUE 2794445249631	TXN00584262	3174	21.00	0.00
05/23/2024	Amazon	TXN00584263	5942	28.33	0.00
05/23/2024	FOLLETT CONTENT SOLUTIONS	TXN00584264	5942	62.16	0.00
05/23/2024	SCHOOL SPECIALTY LLC	TXN00584265	5969	171.66	0.00
05/23/2024	USPS PO 4544200455	TXN00584266	9402	11.00	0.00
05/23/2024	THOMPSON ENAMEL	TXN00584267	5231	141.56	0.00
05/23/2024	WALMART.COM	TXN00584268	5310	296.39	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	ALL AMERICAN AWARDS	TXN00584269	2791	1,487.85	0.00
05/23/2024	PUBLIX #1081	TXN00584270	5411	62.97	0.00
05/22/2024	SOUTH CAROLINA ASSOCIATON	TXN00584271	8699	195.00	0.00
05/17/2024	FORMS AND SUPPLY	TXN00584272	5044	175.26	0.00
05/23/2024	Amazon	TXN00584273	5942	27.89	0.00
05/24/2024	Amazon	TXN00584274	5942	11.95	0.00
05/23/2024	Amazon	TXN00584275	5942	10.89	0.00
05/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00584276	5065	108.35	0.00
05/23/2024	- ASCA -	TXN00584277	8699	699.00	0.00
05/23/2024	SAMS CLUB #8252	TXN00584278	5300	191.91	0.00
05/23/2024	CROWNE PLAZA CHARLESTON	TXN00584279	3750	500.00	0.00
05/23/2024	LOWES #00497	TXN00584280	5200	121.08	0.00
05/23/2024	STAPLES	TXN00584281	5111	228.69	0.00
05/23/2024	TOP GOLF CHARLESTON	TXN00584282	7999	138.84	0.00
05/23/2024	UNC CHAR AACOED STEM INT	TXN00584283	8220	720.00	0.00
05/23/2024	ACT CharlestonCoParks	TXN00584284	9399	300.00	0.00
05/23/2024	FSP CAROLIMAS	TXN00584285	5811	1,273.88	0.00
05/23/2024	WAL-MART #1359	TXN00584286	5411	186.99	0.00
05/23/2024	MATHEMATICALLY	TXN00584287	8299	100.64	0.00
05/23/2024	WWW.INSTRUCTIONALCOACH	TXN00584288	8299	99.00	0.00
05/21/2024	FORMS AND SUPPLY	TXN00584289	5044	30.22	0.00
05/23/2024	Amazon	TXN00584290	5942	254.97	0.00
05/24/2024	Amazon	TXN00584291	5942	711.23	0.00
05/23/2024	Amazon	TXN00584292	5942	41.35	0.00
05/24/2024	FIRST BOOK	TXN00584293	8398	44.15	0.00
05/22/2024	MARCOS PIZZA	TXN00584294	5812	45.37	0.00
05/23/2024	APPLE.COM/US	TXN00584295	5732	1,742.91	0.00
05/23/2024	LAKESHORE LEARNING MATER	TXN00584296	5943	1,507.68	0.00
05/23/2024	Collegeboard Workshops	TXN00584297	8299	1,075.00	0.00
05/23/2024	- ASCA -	TXN00584298	8699	499.00	0.00
05/23/2024	PUBLIX #1081	TXN00584299	5411	39.13	0.00
05/23/2024	DOMINO'S 5650	TXN00584300	5814	155.87	0.00
05/23/2024	WM SUPERCENTER	TXN00584301	5411	76.57	0.00
05/23/2024	WALMART.COM	TXN00584302	5310	33.58	0.00
05/23/2024	DELTA AIR 0062237149519	TXN00584303	3058	647.95	0.00
05/22/2024	HILTON GREENVILLE	TXN00584304	3504	700.60	0.00
05/23/2024	Amazon	TXN00584305	5942	116.95	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	WWW.INSTRUCTIONALCOACH	TXN00584306	8299	99.00	0.00
05/22/2024	World's Finest Chocolate	TXN00584307	5999	1,958.40	0.00
05/23/2024	WM SUPERCENTER	TXN00584308	5411	44.01	0.00
05/23/2024	SP WRISTBANDS.COM	TXN00584309	5999	1,031.46	0.00
05/23/2024	Amazon	TXN00584310	5942	281.19	0.00
05/23/2024	LOWES #00907	TXN00584311	5200	91.47	0.00
05/23/2024	MACKIN EDUCATIONAL RESOUR	TXN00584312	7399	758.52	0.00
05/24/2024	AMAZON MARKETPLA GRAD	TXN00584313	5999	140.51	0.00
05/23/2024	SAMS CLUB#8252	TXN00584314	5300	92.15	0.00
05/23/2024	WWW.INSTRUCTIONALCOACH	TXN00584315	8299	99.00	0.00
05/21/2024	WALMART.COM 8009256278	TXN00584316	5310	151.78	0.00
05/23/2024	- ASCA -	TXN00584317	8699	499.00	0.00
05/23/2024	Dollar Tree,	TXN00584318	5399	216.64	0.00
05/23/2024	ABC TROPHIES INC	TXN00584319	5999	12.84	0.00
05/23/2024	Collegeboard Workshops	TXN00584320	8299	1,075.00	0.00
05/22/2024	WAL-MART #4384	TXN00584321	5411	22.64	0.00
05/23/2024	NAPA AUTO 0024863	TXN00584322	5533	156.89	0.00
05/23/2024	- ASCA -	TXN00584323	8699	608.00	0.00
05/23/2024	WAL-MART #0632	TXN00584324	5411	78.81	0.00
05/23/2024	Amazon	TXN00584325	5942	163.40	0.00
05/22/2024	WAL-MART #1359	TXN00584326	5411	367.30	0.00
05/22/2024	HILTON GREENVILLE	TXN00584327	3504	700.60	0.00
05/23/2024	Amazon	TXN00584328	5942	59.76	0.00
05/22/2024	CHARLESTON GREEN TAXI LLC	TXN00584329	4121	126.50	0.00
05/23/2024	PIGGLY WIGGLY	TXN00584330	5411	249.16	0.00
05/24/2024	Amazon	TXN00584331	5942	14.16	0.00
05/23/2024	Amazon	TXN00584332	5942	20.69	0.00
05/23/2024	Amazon	TXN00584333	5942	105.44	0.00
05/23/2024	Amazon	TXN00584334	5942	47.88	0.00
05/24/2024	PAPA JOHNS #1841	TXN00584335	5814	57.94	0.00
05/23/2024	MCALISTER'S 1270	TXN00584336	5814	163.46	0.00
05/23/2024	LOWES #00907	TXN00584337	5200	148.11	0.00
05/23/2024	Amazon	TXN00584338	5942	(10.85)	10.85
05/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00584339	5065	194.95	0.00
05/23/2024	IN 2 CRAZY CRABS,	TXN00584340	5947	686.70	0.00
05/23/2024	TOUR COASTAL EXPEDITI	TXN00584341	7991	400.00	0.00
05/23/2024	SLICE CICISPIZZA	TXN00584342	5812	323.91	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	MATH LEARNING CENTER	TXN00584343	8299	1,330.89	0.00
05/22/2024	IIRP	TXN00584344	8398	1,961.18	0.00
05/23/2024	KJS MARKET IGA-JOHN	TXN00584345	5411	85.00	0.00
05/23/2024	HARRIS TEETER	TXN00584346	5411	195.78	0.00
05/24/2024	Amazon	TXN00584347	5942	32.64	0.00
05/22/2024	AMERICAN AIR0010281706719	TXN00584348	3001	40.00	0.00
05/23/2024	IN LRN REFRIGERATION AND	TXN00584349	1711	585.00	0.00
05/23/2024	- ASCA -	TXN00584350	8699	519.00	0.00
05/22/2024	AMERICAN AIR0017014687094	TXN00584351	3001	507.95	0.00
05/23/2024	4IMPRINT	TXN00584352	5969	733.28	0.00
05/23/2024	WAL-MART #1748	TXN00584353	5411	9.78	0.00
05/23/2024	INSTRUCTIONAL COACHING GR	TXN00584354	7399	595.00	0.00
05/23/2024	JETBLUE 2792154006872	TXN00584355	3174	79.80	0.00
05/23/2024	SHERATON HOTELS INDY DWT	TXN00584356	3503	904.41	0.00
05/23/2024	UNIV CINTI CONF ONLINE	TXN00584357	8220	1,197.00	0.00
05/22/2024	TST Melvins BBQ	TXN00584358	5812	49.29	0.00
05/23/2024	STAPLES	TXN00584359	5111	104.03	0.00
05/23/2024	EDISTO ACE HARDWARE	TXN00584360	5251	11.31	0.00
05/22/2024	WILLIAM V MACGILL	TXN00584361	5047	106.17	0.00
05/23/2024	FERGUSON ENT	TXN00584362	5074	9.34	0.00
05/23/2024	KRU-KEL CO INC	TXN00584363	5074	44.31	0.00
05/23/2024	CALENDLY	TXN00584364	5734	1,046.40	0.00
05/23/2024	SAMS CLUB #8252	TXN00584365	5300	23.42	0.00
05/22/2024	GCA SERVICES GROUP	TXN00584366	7349	204,867.38	0.00
05/23/2024	IN PALMETTO AWARDS	TXN00584367	5999	55.59	0.00
05/23/2024	STAPLES	TXN00584368	5111	57.82	0.00
05/23/2024	Amazon	TXN00584369	5942	19.60	0.00
05/23/2024	GCA SERVICES GROUP	TXN00584370	7349	90,947.76	0.00
05/22/2024	JOHNSTONE SUPPLY N CHARL	TXN00584371	5085	477.27	0.00
05/23/2024	STAPLES	TXN00584372	5111	2,222.20	0.00
05/23/2024	SELLARS HARDWARE	TXN00584373	5251	139.75	0.00
05/24/2024	REALLY GOOD STUFF	TXN00584374	8299	2,130.25	0.00
05/23/2024	STAPLES	TXN00584375	5111	87.66	0.00
05/23/2024	BONITZ INC	TXN00584376	5713	210.80	0.00
05/23/2024	ADOBE ADOBE	TXN00584377	5734	239.88	0.00
05/23/2024	Amazon	TXN00584378	5942	128.50	0.00
05/23/2024	CAROWINDS ONLINE	TXN00584379	7996	2,068.50	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	SC OFFICE ELEV AMUS	TXN00584380	9399	50.00	0.00
05/23/2024	THE READING WAREHOUSE IN	TXN00584381	5192	588.60	0.00
05/23/2024	Amazon	TXN00584382	5942	135.20	0.00
05/23/2024	VERDE	TXN00584383	5499	472.00	0.00
05/23/2024	Amazon	TXN00584384	5942	480.65	0.00
05/23/2024	EMBASSY FLAG INC	TXN00584385	5085	1,360.00	0.00
05/23/2024	CHARLESTON COTTON EXCHANG	TXN00584386	5999	520.33	0.00
05/23/2024	Amazon	TXN00584387	5942	570.76	0.00
05/24/2024	AMAZON MARKETPL MISAR	TXN00584388	5999	156.68	0.00
05/23/2024	ALTERNATIVE ROOFING SOLU	TXN00584389	1761	350.00	0.00
05/23/2024	Amazon	TXN00584390	5942	21.79	0.00
05/23/2024	WM SUPERCENTER	TXN00584391	5411	230.38	0.00
05/22/2024	TRANE SUPPLY-115410	TXN00584392	5046	106.33	0.00
05/23/2024	WALMART.COM	TXN00584393	5310	69.83	0.00
05/22/2024	DELTA AIR 0067106039953	TXN00584394	3058	358.98	0.00
05/22/2024	CHICK-FIL-A #02281	TXN00584395	5814	588.02	0.00
05/23/2024	WAL-MART #3367	TXN00584396	5411	45.56	0.00
05/22/2024	THE HOME DEPOT	TXN00584397	5200	13.06	0.00
05/23/2024	Amazon	TXN00584398	5942	39.23	0.00
05/23/2024	PLUFF MUD POTTERY	TXN00584399	5970	900.00	0.00
05/23/2024	SQ RENTAL MASTERS INC	TXN00584400	7991	397.60	0.00
05/23/2024	KJS MARKET IGA-JOHN	TXN00584401	5411	242.02	0.00
05/23/2024	Amazon	TXN00584402	5942	51.56	0.00
05/23/2024	STAPLES	TXN00584403	5111	42.60	0.00
05/23/2024	FIRST EDUCATIONAL RES	TXN00584404	7392	1,200.00	0.00
05/24/2024	PAPA JOHNS #1841	TXN00584405	5814	250.07	0.00
05/23/2024	AMERICAN AIR0012143860812	TXN00584406	3001	1,033.33	0.00
05/22/2024	OUTBACK 4113	TXN00584407	5812	1,308.83	0.00
05/23/2024	IN LRN REFRIGERATION AND	TXN00584408	1711	585.00	0.00
05/23/2024	CHAS. LEADERSHIP FNDN	TXN00584409	8398	409.30	0.00
05/23/2024	Amazon	TXN00584410	5942	143.83	0.00
05/22/2024	BEST WESTERN SEA ISLAN	TXN00584411	3502	66.60	0.00
05/23/2024	STAPLES	TXN00584412	5111	647.15	0.00
05/23/2024	STAPLES	TXN00584413	5111	443.52	0.00
05/22/2024	SOCIAL STUDIES SCHOOL	TXN00584414	8999	635.04	0.00
05/23/2024	SAMS CLUB#8252	TXN00584415	5300	80.10	0.00
05/23/2024	CENTER FOR APPLIED LIN	TXN00584416	8299	2,002.59	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	REGAL ADVERTISING SPECIAL	TXN00584417	7311	135.93	0.00
05/22/2024	WAL-MART #0632	TXN00584418	5411	10.74	0.00
05/23/2024	MOMAR INCORPORATED	TXN00584419	5169	2,452.50	0.00
05/23/2024	STAPLES	TXN00584420	5111	244.69	0.00
05/23/2024	Amazon	TXN00584421	5942	173.30	0.00
05/23/2024	Amazon	TXN00584422	5942	9.73	0.00
05/23/2024	STAPLES	TXN00584423	5111	144.26	0.00
05/23/2024	Amazon	TXN00584424	5942	155.35	0.00
05/22/2024	LITTLE CAESARS	TXN00584425	5814	27.82	0.00
05/23/2024	THE LIBRARY STORE	TXN00584426	5111	656.95	0.00
05/24/2024	DBC BLICK ART MATERIAL	TXN00584427	5965	807.21	0.00
05/23/2024	COMPASS AR	TXN00584428	5811	4,925.00	0.00
05/23/2024	Oracle America,	TXN00584429	5734	621.30	0.00
05/23/2024	WM SUPERCENTER	TXN00584430	5411	593.24	0.00
05/23/2024	IC INSTACART	TXN00584431	5411	47.96	0.00
05/23/2024	WALMART.COM 8009256278	TXN00584432	5310	31.41	0.00
05/22/2024	DEMCO INC	TXN00584433	5111	223.41	0.00
05/23/2024	Fiverr	TXN00584434	7399	770.15	0.00
05/23/2024	QUILL CORPORATION	TXN00584435	5111	22.78	0.00
05/23/2024	KOHL'S #1126	TXN00584436	5311	32.69	0.00
05/24/2024	Amazon	TXN00584437	5942	42.27	0.00
05/22/2024	TST Melvins BBQ	TXN00584438	5812	126.64	0.00
05/23/2024	Amazon	TXN00584439	5942	368.31	0.00
05/22/2024	MOE'S # 312	TXN00584440	5814	305.55	0.00
05/24/2024	ULINE SHIP SUPPLIES	TXN00584441	5964	103.96	0.00
05/23/2024	LOWES #00655	TXN00584442	5200	11.43	0.00
05/24/2024	PARTY CITY BOPIS	TXN00584443	5999	69.31	0.00
05/23/2024	Amazon	TXN00584444	5942	198.96	0.00
05/22/2024	CHARLESTON GREEN TAXI LLC	TXN00584445	4121	69.00	0.00
05/23/2024	Amazon	TXN00584446	5942	80.46	0.00
05/23/2024	STAPLES	TXN00584447	5111	109.68	0.00
05/23/2024	DELTA 0062237117789	TXN00584448	3058	907.95	0.00
05/24/2024	PAPA JOHNS #1841	TXN00584449	5814	64.36	0.00
05/23/2024	TLF THE FLOWER COTTAGE	TXN00584450	5992	121.00	0.00
05/23/2024	Amazon	TXN00584451	5942	23.44	0.00
05/23/2024	Amazon	TXN00584452	5942	152.58	0.00
count: 277				402,973.47	33.02

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/27/2024					
05/24/2024	HARRIS TEETER	TXN00584453	5411	8.16	0.00
05/24/2024	OFFICE DEPOT	TXN00584454	5943	10.43	0.00
05/26/2024	Amazon	TXN00584455	5942	131.65	0.00
05/24/2024	THE HOME DEPOT	TXN00584456	5200	12.51	0.00
05/26/2024	Amazon	TXN00584457	5942	69.17	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584458	5943	518.47	0.00
05/24/2024	LOWES #00907	TXN00584459	5200	127.33	0.00
05/24/2024	ACWC1	TXN00584460	8299	115.00	0.00
05/25/2024	Amazon	TXN00584461	5942	348.82	0.00
05/25/2024	IXL SCHOOL SUBSCRIPT	TXN00584462	8299	2,500.00	0.00
05/24/2024	Amazon	TXN00584463	5942	98.08	0.00
05/24/2024	PUBLIX #824	TXN00584464	5411	12.10	0.00
05/26/2024	COSTCO	TXN00584465	5300	255.98	0.00
05/25/2024	STAPLES	TXN00584466	5111	89.66	0.00
05/26/2024	STAPLES	TXN00584467	5111	(139.40)	139.40
05/24/2024	FAMILY DOLLAR	TXN00584468	5331	7.09	0.00
05/23/2024	PAISANOS PIZZA GRILL	TXN00584469	5812	72.80	0.00
05/26/2024	Amazon	TXN00584470	5942	323.22	0.00
05/25/2024	Amazon	TXN00584471	5942	15.25	0.00
05/24/2024	STAPLES	TXN00584472	5111	19.91	0.00
05/24/2024	ANYPROMO.COM	TXN00584473	5399	356.15	0.00
05/24/2024	Amazon	TXN00584474	5942	47.68	0.00
05/24/2024	SHERWIN WILLIAMS	TXN00584475	5231	31.58	0.00
05/23/2024	JASONS JUMP CASTLES	TXN00584476	7394	549.50	0.00
05/24/2024	Etsy.com - SmoothPrintin	TXN00584477	5699	42.62	0.00
05/24/2024	SQ CAROLINA GAMERZ LLC	TXN00584478	7929	388.13	0.00
05/25/2024	Amazon	TXN00584479	5942	70.84	0.00
05/24/2024	THE HOME DEPOT	TXN00584480	5200	346.62	0.00
05/25/2024	HYATT REGENCY GREENVILLE	TXN00584481	3640	316.11	0.00
05/26/2024	Amazon	TXN00584482	5942	198.31	0.00
05/24/2024	WM SUPERCENTER	TXN00584483	5411	15.26	0.00
05/24/2024	STAPLES	TXN00584484	5111	19.05	0.00
05/23/2024	THE HOME DEPOT	TXN00584485	5200	231.43	0.00
05/24/2024	FV Charleston RiverDogs	TXN00584486	5999	363.84	0.00
05/25/2024	STAPLES	TXN00584487	5111	1,638.92	0.00
05/24/2024	HERC RENTALS	TXN00584488	7394	935.93	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2024	HOMEDEPOT.COM	TXN00584489	5200	29.41	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584490	5943	537.09	0.00
05/24/2024	SQ COVER ONE,	TXN00584491	5999	66.90	0.00
05/24/2024	FRANKIES FUN PARK	TXN00584492	7999	1,137.55	0.00
05/24/2024	CHICK-FIL-A #02281	TXN00584493	5814	45.00	0.00
05/24/2024	SELLARS HARDWARE	TXN00584494	5251	6.97	0.00
05/23/2024	CASH & CARRY WHOLESALE	TXN00584495	5411	53.85	0.00
05/23/2024	Jones School Supply	TXN00584496	5943	219.28	0.00
05/24/2024	SAMS CLUB #8252	TXN00584497	5300	40.71	0.00
05/25/2024	TST GILLIGANS SEAFOOD R	TXN00584498	5812	155.81	0.00
05/25/2024	PAPA JOHNS #1841	TXN00584499	5814	143.91	0.00
05/24/2024	Amazon	TXN00584500	5942	25.67	0.00
05/27/2024	Amazon	TXN00584501	5942	28.47	0.00
05/24/2024	Amazon	TXN00584502	5942	57.00	0.00
05/24/2024	WALMART.COM	TXN00584503	5310	76.32	0.00
05/23/2024	HONEYBAKED HAM	TXN00584504	5499	186.75	0.00
05/26/2024	Amazon	TXN00584505	5942	91.50	0.00
05/25/2024	Amazon	TXN00584506	5942	254.75	0.00
05/24/2024	J.W. PEPPER	TXN00584507	5733	60.00	0.00
05/24/2024	SQ KONA ICE	TXN00584508	5814	759.24	0.00
05/24/2024	Amazon	TXN00584509	5942	19.13	0.00
05/24/2024	Oracle America,	TXN00584510	5734	1,035.50	0.00
05/24/2024	STAPLES	TXN00584511	5111	2,333.25	0.00
05/25/2024	SP SNAPEZO	TXN00584512	5399	(36.28)	36.28
05/26/2024	COSTCO	TXN00584513	5300	21.79	0.00
05/24/2024	MATH LEARNING CENTER	TXN00584514	8299	355.20	0.00
05/24/2024	Amazon	TXN00584515	5942	132.08	0.00
05/24/2024	KRU-KEL CO INC	TXN00584516	5074	103.30	0.00
05/26/2024	GIH GLOBALINDUSTRIALEQ	TXN00584517	5085	284.42	0.00
05/25/2024	Amazon	TXN00584518	5942	73.53	0.00
05/24/2024	Amazon	TXN00584519	5942	16.30	0.00
05/24/2024	STAPLES	TXN00584520	5111	50.90	0.00
05/24/2024	Amazon	TXN00584521	5942	52.24	0.00
05/23/2024	HOMEDEPOT.COM	TXN00584522	5200	443.06	0.00
05/24/2024	COSTCO	TXN00584523	5300	74.57	0.00
05/24/2024	JASON'S DELI CHL	TXN00584524	5812	204.89	0.00
05/24/2024	FUN EXPRESS	TXN00584525	5964	556.82	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/25/2024	Amazon	TXN00584526	5942	10.34	0.00
05/24/2024	Amazon	TXN00584527	5942	88.04	0.00
05/24/2024	NTLREST SERVSAFE	TXN00584528	7399	457.37	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584529	5943	502.97	0.00
05/26/2024	PY Home Team BBQ of West	TXN00584530	5811	900.55	0.00
05/23/2024	HOMEDEPOT.COM	TXN00584531	5200	179.98	0.00
05/27/2024	Amazon	TXN00584532	5942	205.92	0.00
05/26/2024	AMAZON RETAIL	TXN00584533	5331	116.61	0.00
05/26/2024	SP GLOWFORGE STORE	TXN00584534	5111	139.52	0.00
05/25/2024	Amazon	TXN00584535	5942	17.43	0.00
05/25/2024	SAMSCLUB.COM	TXN00584536	5300	164.97	0.00
05/26/2024	Amazon	TXN00584537	5942	66.46	0.00
05/24/2024	FOOD LION #0336	TXN00584538	5411	42.80	0.00
05/24/2024	HOMEDEPOT.COM	TXN00584539	5200	42.50	0.00
05/26/2024	EIG ConstantContact.com	TXN00584540	5968	25.07	0.00
05/25/2024	STAPLES	TXN00584541	5111	34.12	0.00
05/24/2024	STAPLES	TXN00584542	5111	1,925.96	0.00
05/24/2024	STAPLES	TXN00584543	5111	118.62	0.00
05/26/2024	ADOBE ADOBE	TXN00584544	5734	239.88	0.00
05/24/2024	AVID CENTER	TXN00584545	8398	999.00	0.00
05/24/2024	Amazon	TXN00584546	5942	92.10	0.00
05/25/2024	STAPLES	TXN00584547	5111	2,492.24	0.00
05/26/2024	Amazon	TXN00584548	5942	234.69	0.00
05/23/2024	OFFICE DEPOT	TXN00584549	5965	435.89	0.00
05/25/2024	HUGER CONSTRUCTION COMPAN	TXN00584550	1520	1,470.00	0.00
05/24/2024	Amazon	TXN00584551	5942	2,175.64	0.00
05/24/2024	STAPLES	TXN00584552	5111	201.70	0.00
05/24/2024	PRO-ED, INC.	TXN00584553	5942	1,197.80	0.00
05/25/2024	Amazon	TXN00584554	5942	995.40	0.00
05/24/2024	DOLLAR TREE	TXN00584555	5331	25.07	0.00
05/24/2024	JASON'S DELI-CHL-192	TXN00584556	5812	6.87	0.00
05/24/2024	Amazon	TXN00584557	5942	33.50	0.00
05/25/2024	Amazon	TXN00584558	5942	47.92	0.00
05/24/2024	SAMSCLUB.COM	TXN00584559	5300	49.86	0.00
05/24/2024	Amazon	TXN00584560	5942	126.30	0.00
05/26/2024	LAKESHORE LEARNING MATER	TXN00584561	5943	48.58	0.00
05/24/2024	DUNKIN #301850	TXN00584562	5814	23.97	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2024	Amazon	TXN00584563	5942	73.59	0.00
05/24/2024	SAMS CLUB #8252	TXN00584564	5300	40.71	0.00
05/25/2024	STAPLES	TXN00584565	5111	18.67	0.00
05/24/2024	REMARKABLE	TXN00584566	5732	652.91	0.00
05/24/2024	PUBLIX #846	TXN00584567	5411	55.09	0.00
05/24/2024	SQ GOONIESJUMPCASTLES	TXN00584568	5999	700.00	0.00
05/24/2024	ACWC1	TXN00584569	8299	35.00	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584570	5943	555.68	0.00
05/25/2024	ULINE SHIP SUPPLIES	TXN00584571	5964	(99.19)	99.19
05/24/2024	PUBLIX #1081	TXN00584572	5411	208.46	0.00
05/26/2024	Amazon	TXN00584573	5942	537.00	0.00
05/23/2024	THE HOME DEPOT	TXN00584574	5200	307.64	0.00
05/25/2024	STAPLES	TXN00584575	5111	325.88	0.00
05/24/2024	LOWES #00655	TXN00584576	5200	43.56	0.00
05/26/2024	MICHAELS #9490	TXN00584577	5970	119.78	0.00
05/24/2024	STAPLES	TXN00584578	5111	66.28	0.00
05/24/2024	SQ CHARLESTON ENGRAVERS	TXN00584579	7333	70.00	0.00
05/24/2024	STAPLES	TXN00584580	5111	694.77	0.00
05/24/2024	MARCOS PIZZA	TXN00584581	5812	71.04	0.00
05/24/2024	CHICK-FIL-A #02531	TXN00584582	5814	76.77	0.00
05/24/2024	THE HOME DEPOT	TXN00584583	5200	455.55	0.00
05/24/2024	SP NEW PERSPECTIVES	TXN00584584	8299	261.27	0.00
05/23/2024	THE HOME DEPOT	TXN00584585	5200	205.88	0.00
05/24/2024	OMEGA INSTITUTE REGISTRAT	TXN00584586	8299	875.00	0.00
05/26/2024	Amazon	TXN00584587	5942	135.09	0.00
05/27/2024	INTERNATIONAL TRANSACTION	TXN00584588	0	6.53	0.00
05/25/2024	SAMS CLUB#8252	TXN00584589	5300	59.36	0.00
05/24/2024	HOMEDEPOT.COM	TXN00584590	5200	207.08	0.00
05/25/2024	Amazon	TXN00584591	5942	87.19	0.00
05/26/2024	Amazon	TXN00584592	5942	639.28	0.00
05/24/2024	SHERWIN WILLIAMS	TXN00584593	5231	84.66	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584594	5943	1,229.51	0.00
05/24/2024	LOWES #00907	TXN00584595	5200	85.80	0.00
05/26/2024	STAPLES	TXN00584596	5111	17.83	0.00
05/24/2024	TARGET.COM	TXN00584597	5310	678.25	0.00
05/23/2024	THE HOME DEPOT	TXN00584598	5200	223.38	0.00
05/24/2024	FOOD LION #1499	TXN00584599	5411	135.44	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/26/2024	Amazon	TXN00584600	5942	21.79	0.00
05/26/2024	Amazon	TXN00584601	5942	19.04	0.00
05/27/2024	Amazon	TXN00584602	5942	(21.78)	21.78
05/24/2024	CHARLESTON T-SHIRT FACTOR	TXN00584603	5697	340.63	0.00
05/24/2024	DOMINO'S 5650	TXN00584604	5814	181.82	0.00
05/25/2024	TST NOTHING BUNDT CAKES	TXN00584605	5462	507.71	0.00
05/24/2024	KELLY TOURS - CHARTER	TXN00584606	4789	4,800.00	0.00
05/24/2024	OTC BRANDS INC	TXN00584607	5964	339.04	0.00
05/27/2024	AMAZON MARKETP	TXN00584608	5999	191.83	0.00
05/26/2024	Amazon	TXN00584609	5942	138.56	0.00
05/27/2024	EXPEDIA 72791691094429	TXN00584610	4722	(104.86)	104.86
05/23/2024	CHICK-FIL-A #00582	TXN00584611	5814	250.24	0.00
05/27/2024	Amazon	TXN00584612	5942	116.09	0.00
05/24/2024	DELTA AIR 0062238619416	TXN00584613	3058	527.95	0.00
05/24/2024	D & L PARTS CO INC	TXN00584614	5046	41.58	0.00
05/24/2024	PSI SERVICES LLC USD	TXN00584615	8299	60.00	0.00
05/24/2024	Amazon	TXN00584616	5942	107.16	0.00
05/26/2024	Amazon	TXN00584617	5942	261.58	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584618	5943	512.28	0.00
05/26/2024	STAPLES	TXN00584619	5111	151.58	0.00
05/24/2024	HOMEDEPOT.COM	TXN00584620	5200	135.19	0.00
05/25/2024	LOWES #00907	TXN00584621	5200	165.96	0.00
05/24/2024	FOOD LION #1444	TXN00584622	5411	48.62	0.00
05/25/2024	STAPLES	TXN00584623	5111	2,267.03	0.00
05/23/2024	TRANE SUPPLY-115410	TXN00584624	5046	186.43	0.00
05/27/2024	Amazon	TXN00584625	5942	74.79	0.00
05/25/2024	Amazon	TXN00584626	5942	88.74	0.00
05/24/2024	CHICK-FIL-A #00654	TXN00584627	5814	501.17	0.00
05/24/2024	MARRIOTT ATLANTA MARQU	TXN00584628	3509	460.39	0.00
05/24/2024	COSTCO	TXN00584629	5300	120.00	0.00
05/26/2024	AMAZON MARKETPLAC	TXN00584630	5999	49.32	0.00
05/24/2024	STAPLES	TXN00584631	5111	206.06	0.00
05/24/2024	EDIBLE.COM	TXN00584632	5499	99.87	0.00
05/24/2024	HARRIS TEETER	TXN00584633	5411	33.93	0.00
05/24/2024	Amazon	TXN00584634	5942	58.84	0.00
05/24/2024	Amazon	TXN00584635	5942	(47.41)	47.41
05/23/2024	CHICK-FIL-A #00582	TXN00584636	5814	(576.09)	576.09

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2024	Amazon	TXN00584637	5942	726.64	0.00
05/24/2024	WAL-MART #3367	TXN00584638	5411	75.21	0.00
05/23/2024	SAMSCLUB.COM	TXN00584639	5300	1,779.84	0.00
05/25/2024	GIH GLOBALINDUSTRIALEQ	TXN00584640	5085	1,079.10	0.00
05/26/2024	Amazon	TXN00584641	5942	496.32	0.00
05/24/2024	SOUTHEASTERN PERFORMAN	TXN00584642	5137	880.08	0.00
05/23/2024	HOMEDEPOT.COM	TXN00584643	5200	49.86	0.00
05/24/2024	Jones School Supply	TXN00584644	5943	1,738.11	0.00
05/25/2024	STAPLES	TXN00584645	5111	46.86	0.00
05/24/2024	Amazon	TXN00584646	5942	58.11	0.00
05/25/2024	PELICAN DATA PLAN	TXN00584647	7372	15.00	0.00
05/24/2024	PUBLIX #1599	TXN00584648	5411	48.08	0.00
05/23/2024	HOBBY-LOBBY #505	TXN00584649	5945	152.71	0.00
05/24/2024	CUTHBERT HOUSE INN	TXN00584650	7011	446.88	0.00
05/24/2024	FAMILY DOLLAR	TXN00584651	5331	51.45	0.00
05/25/2024	STAPLES	TXN00584652	5111	23.49	0.00
05/25/2024	Oracle America,	TXN00584653	5734	621.30	0.00
05/24/2024	WALMART.COM	TXN00584654	5310	1,010.25	0.00
05/24/2024	LOWES #00907	TXN00584655	5200	489.41	0.00
05/24/2024	LLOYDS SOCCER	TXN00584656	5941	527.56	0.00
05/26/2024	ADOBE ADOBE	TXN00584657	5734	19.99	0.00
05/25/2024	AMAZON MAR SCHOOL SUP	TXN00584658	5999	69.46	0.00
05/27/2024	AMAZON MAR 113-738329	TXN00584659	5999	97.41	0.00
05/25/2024	STAPLES	TXN00584660	5111	813.76	0.00
05/25/2024	Amazon	TXN00584661	5942	39.06	0.00
05/24/2024	WAL-MART #6174	TXN00584662	5411	167.50	0.00
05/26/2024	Amazon	TXN00584663	5942	20.70	0.00
05/24/2024	Amazon	TXN00584664	5942	866.55	0.00
05/24/2024	COSTCO	TXN00584665	5300	22.85	0.00
05/26/2024	Amazon	TXN00584666	5942	39.66	0.00
05/24/2024	PUBLIX #824	TXN00584667	5411	129.91	0.00
05/25/2024	STAPLES	TXN00584668	5111	(34.12)	34.12
05/24/2024	FAMULARIS PIZZERIA	TXN00584669	5812	162.82	0.00
05/24/2024	EAST COOPER LOCK AND SAFE	TXN00584670	7399	182.86	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584671	5943	506.07	0.00
05/24/2024	DOMINO'S 5659	TXN00584672	5814	140.30	0.00
05/23/2024	TRANE SUPPLY-115428	TXN00584673	5046	111.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2024	SAMSCLUB.COM	TXN00584674	5300	166.70	0.00
05/23/2024	SAMSCLUB.COM	TXN00584675	5300	487.95	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584676	5943	595.49	0.00
05/24/2024	Amazon	TXN00584677	5942	81.50	0.00
05/24/2024	SAMS CLUB #8252	TXN00584678	5300	39.50	0.00
05/23/2024	LITTLE CAESARS	TXN00584679	5814	85.35	0.00
05/24/2024	STAPLES	TXN00584680	5111	136.47	0.00
05/26/2024	STAPLES	TXN00584681	5111	1,101.35	0.00
05/25/2024	Amazon	TXN00584682	5942	84.77	0.00
05/24/2024	POSITIVE PROMOTIONS	TXN00584683	5099	94.88	0.00
05/26/2024	STAPLES	TXN00584684	5111	38.30	0.00
05/24/2024	STAPLES	TXN00584685	5111	2,400.02	0.00
05/25/2024	VOYAGER SOPRIS	TXN00584686	8299	323.73	0.00
05/27/2024	Amazon	TXN00584687	5942	333.88	0.00
05/24/2024	Oracle America,	TXN00584688	5734	1,035.50	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584689	5943	586.70	0.00
05/22/2024	PAYPAL AMTA	TXN00584690	8398	36.00	0.00
05/23/2024	GCA SERVICES GROUP	TXN00584691	7349	421,571.76	0.00
05/24/2024	4IMPRINT	TXN00584692	5969	518.70	0.00
05/25/2024	STAPLES	TXN00584693	5111	255.98	0.00
05/23/2024	GCA SERVICES GROUP	TXN00584694	7349	121,139.20	0.00
05/24/2024	Amazon	TXN00584695	5942	44.91	0.00
05/24/2024	WALMART.COM	TXN00584696	5310	127.16	0.00
05/24/2024	WONDERWORKS MYRTLE BEACH	TXN00584697	7999	3,072.00	0.00
05/24/2024	WWW.STRAWBRIDGE.NET	TXN00584698	8299	158.50	0.00
05/24/2024	WAL-MART #1037	TXN00584699	5411	52.35	0.00
05/23/2024	SAMSCLUB.COM	TXN00584700	5300	256.38	0.00
05/25/2024	Amazon	TXN00584701	5942	323.26	0.00
05/24/2024	Amazon	TXN00584702	5942	30.48	0.00
05/26/2024	Amazon	TXN00584703	5942	13.07	0.00
05/24/2024	FOOD LION #2532	TXN00584704	5411	41.83	0.00
05/25/2024	Amazon	TXN00584705	5942	19.39	0.00
05/24/2024	AMAZON RETAIL	TXN00584706	5331	14.16	0.00
05/24/2024	MOMAR INCORPORATED	TXN00584707	5169	295.64	0.00
05/24/2024	JOHNSTONE SUPPLY N CHARL	TXN00584708	5085	156.43	0.00
05/23/2024	WALMART.COM 8009256278	TXN00584709	5310	(31.41)	31.41
05/25/2024	Swarovski Digital Busi	TXN00584710	5094	88.67	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/24/2024	Amazon	TXN00584711	5942	291.02	0.00
05/24/2024	LAKESHORE LEARNING MATER	TXN00584712	5943	547.94	0.00
05/24/2024	Amazon	TXN00584713	5942	11.86	0.00
05/24/2024	WALMART.COM	TXN00584714	5310	212.00	0.00
05/24/2024	Amazon	TXN00584715	5942	162.99	0.00
05/25/2024	KRISPY KREME	TXN00584716	5814	(200.36)	200.36
05/24/2024	BARNES & NOBLE	TXN00584717	5942	2,498.05	0.00
05/24/2024	STAPLES	TXN00584718	5111	2,373.80	0.00
05/24/2024	LITTLE CAESARS	TXN00584719	5814	155.18	0.00
05/26/2024	Amazon	TXN00584720	5942	1,678.50	0.00
05/26/2024	PROJECT LEAD THE	TXN00584721	8398	1,732.50	0.00
05/24/2024	LITTLE CAESARS	TXN00584722	5814	59.80	0.00
05/25/2024	AMAZON MARKETPLACE	TXN00584723	5942	95.92	0.00
05/24/2024	MARRIOTT ATLANTA MARQU	TXN00584724	3509	460.39	0.00
05/25/2024	MARRIOTT ATLANTA MARQU	TXN00584725	3509	460.39	0.00
05/26/2024	HILTON GARDEN INN	TXN00584726	3604	740.41	0.00
05/24/2024	JETS PIZZA - NORTH CHA	TXN00584727	5814	205.86	0.00
05/24/2024	AWARDS RECOGNITION	TXN00584728	5943	465.10	0.00
05/23/2024	LITTLE CAESARS	TXN00584729	5814	155.18	0.00
05/25/2024	SAMS CLUB #8252	TXN00584730	5300	419.38	0.00
05/26/2024	Amazon	TXN00584731	5942	146.90	0.00
05/24/2024	WALMART.COM	TXN00584732	5310	95.23	0.00
05/24/2024	STAPLES	TXN00584733	5111	121.49	0.00
05/24/2024	STAPLES	TXN00584734	5111	36.78	0.00
05/24/2024	Amazon	TXN00584735	5942	27.46	0.00
05/24/2024	WAL-MART #3367	TXN00584736	5411	203.26	0.00
05/24/2024	WM SUPERCENTER	TXN00584737	5411	36.93	0.00
05/24/2024	Amazon	TXN00584738	5942	963.25	0.00
05/26/2024	Amazon	TXN00584739	5942	41.48	0.00
05/25/2024	STAPLES	TXN00584740	5111	71.66	0.00
05/24/2024	FOOD LION #1444	TXN00584741	5411	26.88	0.00
05/25/2024	STAPLES	TXN00584742	5111	287.38	0.00
05/24/2024	CAVIAR & BANANAS	TXN00584743	5811	1,997.13	0.00
05/24/2024	Amazon	TXN00584744	5942	27.24	0.00
05/24/2024	FRANCIS MARION GARAGE	TXN00584745	7523	380.00	0.00
05/24/2024	MOE'S # 102040	TXN00584746	5814	1,020.00	0.00
05/25/2024	Amazon	TXN00584747	5942	122.01	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	AMERICAN AI 0012143776607	TXN00584748	3001	663.46	0.00
05/24/2024	MARCOS PIZZA	TXN00584749	5812	81.59	0.00
05/23/2024	JASONS JUMP CASTLES	TXN00584750	7394	50.00	0.00
05/24/2024	Amazon	TXN00584751	5942	17.73	0.00
05/25/2024	STAPLES	TXN00584752	5111	111.51	0.00
05/24/2024	CHARLESTON RIVERDOG	TXN00584753	7941	486.25	0.00
05/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00584754	5065	277.45	0.00
05/24/2024	IN JOCASSEE	TXN00584755	5697	1,948.41	0.00
05/24/2024	WALMART.COM	TXN00584756	5310	46.53	0.00
05/24/2024	Amazon	TXN00584757	5942	92.77	0.00
05/24/2024	STAPLES	TXN00584758	5111	34.10	0.00
05/24/2024	ALL SEASONS MULCH MARKET	TXN00584759	5261	562.44	0.00
05/24/2024	PIGGLY WIGGLY	TXN00584760	5411	2,033.02	0.00
05/24/2024	STAPLES	TXN00584761	5111	1,794.64	0.00
05/24/2024	PUBLIX #472	TXN00584762	5411	151.08	0.00
05/26/2024	Amazon	TXN00584763	5942	54.49	0.00
05/25/2024	Amazon	TXN00584764	5942	23.10	0.00
05/26/2024	STAPLES	TXN00584765	5111	(546.82)	546.82
05/24/2024	SP SNAPEZO	TXN00584766	5399	1,561.91	0.00
05/23/2024	TRADER JOE S	TXN00584767	5411	81.70	0.00
05/24/2024	TARGET	TXN00584768	5310	37.04	0.00
05/27/2024	Amazon	TXN00584769	5942	325.11	0.00
05/24/2024	HEGGERTY.ORG	TXN00584770	2741	628.63	0.00
05/25/2024	STAPLES	TXN00584771	5111	17.93	0.00
05/24/2024	TST NOTHING BUNDT CAKES	TXN00584772	5462	365.62	0.00
05/24/2024	Amazon	TXN00584773	5942	38.14	0.00
05/23/2024	DOLLAR DAYS INTERNATIO	TXN00584774	5199	2,123.87	0.00
05/26/2024	AMAZON MARKETPL	TXN00584775	5999	79.56	0.00
05/26/2024	Amazon	TXN00584776	5942	83.40	0.00
05/24/2024	MARRIOTT ATLANTA MARQU	TXN00584777	3509	460.39	0.00
05/25/2024	TRACTOR SUPPLY CO	TXN00584778	5599	220.06	0.00
05/26/2024	STAPLES	TXN00584779	5111	(75.44)	75.44
05/24/2024	GATEWAY SUPPLY COMPANY	TXN00584780	5074	18.49	0.00
05/23/2024	SAMSCLUB.COM	TXN00584781	5300	103.41	0.00
05/24/2024	Amazon	TXN00584782	5942	86.11	0.00
05/24/2024	CUSTOMINK LLC	TXN00584783	5691	756.46	0.00
05/27/2024	Amazon	TXN00584784	5942	216.91	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/23/2024	SOUTHWES 5262297071988	TXN00584785	3066	339.96	0.00
05/24/2024	STAPLES	TXN00584786	5111	2,494.36	0.00
05/25/2024	Amazon	TXN00584787	5942	54.24	0.00
05/23/2024	FLIGHT CHARLESTON	TXN00584788	7991	1,570.50	0.00
05/25/2024	Swarovski Digital Busi	TXN00584789	5094	88.67	0.00
05/25/2024	STAPLES	TXN00584790	5111	2,109.94	0.00
05/23/2024	STAR2STAR COMMUNICATIONS	TXN00584791	4812	363.52	0.00
05/24/2024	STAPLES	TXN00584792	5111	61.13	0.00
05/24/2024	LITTLE CAESARS	TXN00584793	5814	46.70	0.00
05/26/2024	Amazon	TXN00584794	5942	317.16	0.00
05/25/2024	BARNES&NOBLE PAPERSOURCE	TXN00584795	5942	544.62	0.00
05/25/2024	OFFICE DEPOT	TXN00584796	5965	1,246.42	0.00
05/24/2024	STAPLES	TXN00584797	5111	355.91	0.00
05/24/2024	SP WRISTBANDS.COM	TXN00584798	5999	198.94	0.00
05/26/2024	STAPLES	TXN00584799	5111	(139.40)	139.40
05/24/2024	Amazon	TXN00584800	5942	81.54	0.00
05/24/2024	OFFICE DEPOT	TXN00584801	5965	36.57	0.00
05/25/2024	STAPLES	TXN00584802	5111	189.54	0.00
05/24/2024	STICKER MULE	TXN00584803	5111	461.07	0.00
05/24/2024	Amazon	TXN00584804	5942	24.51	0.00
05/25/2024	STAPLES	TXN00584805	5111	111.80	0.00
05/24/2024	WAL-MART #0632	TXN00584806	5411	195.30	0.00
05/24/2024	PY Home Team BBQ of West	TXN00584807	5811	900.55	0.00
05/24/2024	MICHAELS STORES	TXN00584808	5970	27.78	0.00
05/24/2024	MARRIOTT ATLANTA MARQU	TXN00584809	3509	460.39	0.00
05/24/2024	DOMINO'S 5659	TXN00584810	5814	50.99	0.00
05/23/2024	TRANE SUPPLY-115410	TXN00584811	5046	361.41	0.00
count: 359				673,181.50	2,052.56
05/28/2024					
05/27/2024	MOUSER ELECTRONICS INC	TXN00584812	5065	1,207.86	0.00
05/28/2024	Amazon	TXN00584813	5942	50.12	0.00
05/27/2024	Amazon	TXN00584814	5942	493.85	0.00
05/27/2024	Amazon	TXN00584815	5942	49.25	0.00
05/27/2024	Amazon	TXN00584816	5942	274.84	0.00
05/27/2024	Amazon	TXN00584817	5942	29.82	0.00
05/27/2024	Amazon	TXN00584818	5942	122.06	0.00
05/27/2024	Amazon	TXN00584819	5942	43.15	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/27/2024	Amazon	TXN00584820	5942	361.40	0.00
05/27/2024	SAMS CLUB#8252	TXN00584821	5300	431.85	0.00
05/27/2024	Amazon	TXN00584822	5942	25.06	0.00
05/27/2024	Amazon	TXN00584823	5942	34.50	0.00
05/27/2024	Amazon	TXN00584824	5942	169.35	0.00
05/27/2024	ADOBE ADOBE	TXN00584825	5734	287.88	0.00
05/27/2024	Amazon	TXN00584826	5942	19.61	0.00
05/27/2024	Amazon	TXN00584827	5942	1,969.77	0.00
05/27/2024	Amazon	TXN00584828	5942	117.91	0.00
05/27/2024	Amazon	TXN00584829	5942	96.64	0.00
05/27/2024	AMAZON MAR 111-943350	TXN00584830	5999	59.91	0.00
05/27/2024	Amazon	TXN00584831	5942	624.07	0.00
05/28/2024	Amazon	TXN00584832	5942	133.30	0.00
05/27/2024	Amazon	TXN00584833	5942	332.13	0.00
05/27/2024	Amazon	TXN00584834	5942	152.52	0.00
05/27/2024	Amazon	TXN00584835	5942	32.04	0.00
05/28/2024	WWW.MAKERBOT.COM	TXN00584836	5085	1,008.25	0.00
05/27/2024	Amazon	TXN00584837	5942	740.50	0.00
05/27/2024	Amazon	TXN00584838	5942	114.17	0.00
05/27/2024	Amazon	TXN00584839	5942	239.17	0.00
05/27/2024	Amazon	TXN00584840	5942	53.84	0.00
05/28/2024	Amazon	TXN00584841	5942	15.25	0.00
05/28/2024	Amazon	TXN00584842	5942	759.42	0.00
05/27/2024	AMAZON MAR 113-738329	TXN00584843	5999	440.68	0.00
05/27/2024	Amazon	TXN00584844	5942	244.55	0.00
05/27/2024	SAMS CLUB#8252	TXN00584845	5300	80.35	0.00
05/27/2024	Amazon	TXN00584846	5942	47.81	0.00
05/17/2024	FSP MARINA INN AT GRANDE	TXN00584847	7011	(361.56)	361.56
05/27/2024	Amazon	TXN00584848	5942	93.66	0.00
05/27/2024	Amazon	TXN00584849	5942	15.22	0.00
05/27/2024	Amazon	TXN00584850	5942	15.65	0.00
05/27/2024	Amazon	TXN00584851	5942	43.59	0.00
05/27/2024	Amazon	TXN00584852	5942	689.93	0.00
05/27/2024	FACEBK A5F4538Q72	TXN00584853	7311	249.97	0.00
05/27/2024	Amazon	TXN00584854	5942	105.80	0.00
05/27/2024	Amazon	TXN00584855	5942	39.23	0.00
05/27/2024	Amazon	TXN00584856	5942	103.78	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/17/2024	FSP MARINA INN AT GRANDE	TXN00584857	7011	(362.56)	362.56
05/26/2024	OFFICE DEPOT	TXN00584858	5943	212.53	0.00
05/27/2024	Amazon	TXN00584859	5942	19.37	0.00
05/27/2024	Amazon	TXN00584860	5942	105.24	0.00
05/27/2024	Amazon	TXN00584861	5942	566.74	0.00
05/27/2024	Amazon	TXN00584862	5942	66.29	0.00
05/27/2024	Amazon	TXN00584863	5942	230.13	0.00
05/27/2024	Amazon	TXN00584864	5942	28.31	0.00
05/27/2024	Amazon	TXN00584865	5942	201.07	0.00
05/27/2024	Amazon	TXN00584866	5942	35.05	0.00
05/27/2024	AMAZON MAR 113-738329	TXN00584867	5999	1,787.80	0.00
05/27/2024	Amazon	TXN00584868	5942	1,078.80	0.00
05/27/2024	AMAZON MARKETPLA	TXN00584869	5999	75.38	0.00
05/27/2024	PUBLIX #824	TXN00584870	5411	288.19	0.00
05/28/2024	AMAZON MARKE SAF SAIL	TXN00584871	5999	965.36	0.00
05/27/2024	Amazon	TXN00584872	5942	30.50	0.00
05/27/2024	Amazon	TXN00584873	5942	148.21	0.00
05/27/2024	Amazon	TXN00584874	5942	205.81	0.00
05/27/2024	Amazon	TXN00584875	5942	229.41	0.00
05/27/2024	MOUSER ELECTRONICS INC	TXN00584876	5065	140.11	0.00
05/26/2024	OFFICE DEPOT	TXN00584877	5943	210.96	0.00
05/27/2024	Amazon	TXN00584878	5942	36.71	0.00
05/27/2024	Amazon	TXN00584879	5942	451.69	0.00
05/27/2024	Amazon	TXN00584880	5942	77.36	0.00
05/27/2024	Amazon	TXN00584881	5942	12.91	0.00
05/28/2024	Amazon	TXN00584882	5942	174.18	0.00
05/27/2024	Amazon	TXN00584883	5942	17.42	0.00
05/27/2024	LOWES #00655	TXN00584884	5200	111.05	0.00
05/27/2024	Amazon	TXN00584885	5942	9.80	0.00
05/27/2024	AMAZON MAR 113-368446	TXN00584886	5999	270.00	0.00
05/27/2024	Amazon	TXN00584887	5942	353.05	0.00
05/27/2024	Amazon	TXN00584888	5942	38.07	0.00
count: 77				19,673.09	724.12
05/29/2024					
05/28/2024	Amazon	TXN00584891	5942	32.47	0.00
05/28/2024	LOWES #00655	TXN00584892	5200	74.69	0.00
05/28/2024	AMERICAN CO	TXN00584893	8299	803.85	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2024	IN NOTHIN BUT WASTE	TXN00584894	4789	1,350.00	0.00
05/28/2024	AMAZON RET 05/28/2024	TXN00584895	5331	1,036.32	0.00
05/28/2024	ROYAL MISSIONARY BAPTIST	TXN00584896	7399	250.00	0.00
05/28/2024	CHARLESTON T-SHIRT FACTOR	TXN00584898	5697	2,393.72	0.00
05/28/2024	Amazon	TXN00584899	5942	147.15	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00584900	8299	1,050.00	0.00
05/28/2024	DELTA AIR Baggage Fee	TXN00584901	3058	30.00	0.00
05/28/2024	PAYMENTCANVASDISCOUNT	TXN00584903	5971	620.55	0.00
05/29/2024	TCT ANDERSON'S	TXN00584904	5969	172.19	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00584905	8299	1,050.00	0.00
05/28/2024	TEQ	TXN00584906	7399	1,372.00	0.00
05/28/2024	CHIPOTLE ONLINE	TXN00584907	5814	155.96	0.00
05/28/2024	TOP GOLF CHARLESTON	TXN00584908	7999	772.44	0.00
05/28/2024	UNIV CINTI CONF ONLINE	TXN00584909	8220	1,197.00	0.00
05/29/2024	IMAGESTUFF.COM	TXN00584910	5999	1,066.04	0.00
05/28/2024	Amazon	TXN00584911	5942	93.74	0.00
05/28/2024	CHARLESTON FUN FACTORY	TXN00584915	7394	576.21	0.00
05/28/2024	Amazon	TXN00584916	5942	73.74	0.00
05/28/2024	DELTA AIR 0062238842089	TXN00584917	3058	492.95	0.00
05/27/2024	BCR INC	TXN00584919	7011	245.27	0.00
05/28/2024	CANDLE SCIENCE	TXN00584921	5999	75.02	0.00
05/28/2024	WALGREENS #15072	TXN00584922	5912	12.33	0.00
05/29/2024	AMAZON MAR 712-85500-	TXN00584923	5999	29.41	0.00
05/28/2024	INLET SPORTS LODGE	TXN00584925	7011	169.00	0.00
05/28/2024	Amazon	TXN00584926	5942	96.14	0.00
05/28/2024	BARNES&NOBLE PAPERSOURCE	TXN00584927	5942	83.65	0.00
05/28/2024	EPICESCAPE.GAMES	TXN00584928	7991	277.12	0.00
05/28/2024	Amazon	TXN00584929	5942	70.66	0.00
05/28/2024	ROYAL MISSIONARY BAPTIST	TXN00584930	7399	500.00	0.00
05/28/2024	Amazon	TXN00584931	5942	170.48	0.00
05/28/2024	SC COSMO BOARD	TXN00584932	9399	45.00	0.00
05/28/2024	SP STANLEY - A PMI	TXN00584933	5999	465.38	0.00
05/28/2024	Amazon	TXN00584934	5942	16.83	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00584935	8299	1,050.00	0.00
05/28/2024	Amazon	TXN00584937	5942	32.46	0.00
05/29/2024	Amazon	TXN00584939	5942	171.12	0.00
05/28/2024	PAYPAL SC	TXN00584940	5811	770.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2024	HORST WHOLESALE FLORIST	TXN00584942	5992	190.67	0.00
05/28/2024	FSP SOUTH CAROLINA ATHLET	TXN00584943	8699	275.00	0.00
05/28/2024	Amazon	TXN00584944	5942	8.60	0.00
05/28/2024	Amazon	TXN00584945	5942	51.68	0.00
05/28/2024	SP 1-800 FLAGS	TXN00584946	5719	214.75	0.00
05/28/2024	Amazon	TXN00584947	5942	282.42	0.00
05/27/2024	MARRIOTT ATLANTA MARQU	TXN00584948	3509	(0.01)	0.01
05/28/2024	Amazon	TXN00584950	5942	62.23	0.00
05/28/2024	Amazon	TXN00584951	5942	27.24	0.00
05/28/2024	Amazon	TXN00584952	5942	16.90	0.00
05/28/2024	KING OF POPS	TXN00584953	5814	382.95	0.00
05/28/2024	PAYPAL SC	TXN00584954	5811	2,200.00	0.00
05/29/2024	AMAZON MAR 2088550041	TXN00584955	5999	131.28	0.00
05/28/2024	PROJECT LEAD THE	TXN00584956	8398	1,867.50	0.00
05/28/2024	AMAZON MARKETPLACE	TXN00584957	5942	203.29	0.00
05/28/2024	FSP SOUTH CAROLINA ATHLET	TXN00584960	8699	175.00	0.00
05/28/2024	SP MDF INSTRUMENTS	TXN00584961	5047	59.88	0.00
05/28/2024	FSP CHILDREN'S MUSEUM OF	TXN00584962	7991	752.00	0.00
05/29/2024	Amazon	TXN00584963	5942	216.60	0.00
05/28/2024	SCHOOL OUTFITTERS LLC	TXN00584964	5046	2,016.50	0.00
05/28/2024	UNIV CINTI CONF ONLINE	TXN00584965	8220	612.00	0.00
05/28/2024	SQ THE ECLECTIC CHEF	TXN00584966	5812	272.50	0.00
05/28/2024	Amazon	TXN00584967	5942	40.30	0.00
05/28/2024	CHARLESTON FUN FACTORY	TXN00584968	7394	1,152.41	0.00
05/28/2024	WAL-MART #3367	TXN00584969	5411	224.95	0.00
05/29/2024	Amazon	TXN00584970	5942	87.87	0.00
05/28/2024	Amazon	TXN00584971	5942	24.93	0.00
05/28/2024	MOMAR INCORPORATED	TXN00584972	5169	2,441.26	0.00
05/28/2024	INLET SPORTS LODGE	TXN00584973	7011	169.00	0.00
05/28/2024	KRU-KEL CO INC	TXN00584975	5074	98.95	0.00
05/28/2024	TARGET	TXN00584977	5310	516.12	0.00
05/29/2024	Amazon	TXN00584978	5942	216.55	0.00
05/28/2024	WWW.CVS.COM	TXN00584979	5912	77.44	0.00
05/28/2024	SQ HART'S NUISANCE ANIMA	TXN00584980	8999	400.00	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00584981	8299	1,050.00	0.00
05/28/2024	ROYAL MISSIONARY BAPTIST	TXN00584983	7399	250.00	0.00
05/28/2024	SQ KONA ICE	TXN00584985	5814	208.68	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2024	THE ZONES OF REG	TXN00584986	8299	220.00	0.00
05/29/2024	Amazon	TXN00584987	5942	48.28	0.00
05/28/2024	Amazon	TXN00584988	5942	1,425.80	0.00
05/28/2024	Amazon	TXN00584989	5942	89.85	0.00
05/28/2024	ALL AMERICAN AWARDS	TXN00584990	2791	19.08	0.00
05/28/2024	WAL-MART #2348	TXN00584991	5411	124.88	0.00
05/27/2024	MARRIOTT ATLANTA MARQU	TXN00584992	3509	(0.01)	0.01
05/28/2024	Amazon	TXN00584993	5942	42.96	0.00
05/28/2024	NAPA AUTO 0024863	TXN00584994	5533	284.87	0.00
05/28/2024	ALL AMERICAN AWARDS	TXN00584995	2791	1,493.30	0.00
05/28/2024	STAPLES	TXN00584996	5111	(38.30)	38.30
05/28/2024	PUBLIX #483	TXN00584997	5411	354.35	0.00
05/28/2024	FOLLETT CONTENT SOLUTIONS	TXN00584998	5942	319.09	0.00
05/28/2024	FOLLETT CONTENT SOLUTIONS	TXN00584999	5942	324.44	0.00
05/28/2024	WALMART.COM	TXN00585000	5310	56.40	0.00
05/28/2024	S&S WORLDWIDE,	TXN00585001	5945	124.20	0.00
05/28/2024	Amazon	TXN00585002	5942	329.95	0.00
05/29/2024	Amazon	TXN00585003	5942	106.80	0.00
05/28/2024	Amazon	TXN00585004	5942	632.98	0.00
05/29/2024	Amazon	TXN00585006	5942	157.95	0.00
05/28/2024	Amazon	TXN00585007	5942	91.97	0.00
05/28/2024	Amazon	TXN00585008	5942	447.93	0.00
05/28/2024	SP SPROUT	TXN00585009	5712	425.00	0.00
05/28/2024	THE ZONES OF REG	TXN00585011	8299	110.00	0.00
05/28/2024	NATIONAL PEST MANAGEMENT	TXN00585012	8699	325.00	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00585013	8299	1,050.00	0.00
05/29/2024	BARNES&NOBLE PAPERSOURCE	TXN00585014	5942	935.06	0.00
05/28/2024	Amazon	TXN00585015	5942	31.82	0.00
05/28/2024	DOLLAR TREE	TXN00585016	5331	38.70	0.00
05/28/2024	PTI CHARLESTON TEA	TXN00585017	5399	531.69	0.00
05/27/2024	MARRIOTT ATLANTA MARQU	TXN00585018	3509	(0.01)	0.01
05/28/2024	Amazon	TXN00585019	5942	55.05	0.00
05/28/2024	FOLLETT CONTENT SOLUTIONS	TXN00585020	5942	90.54	0.00
05/29/2024	Amazon	TXN00585021	5942	56.10	0.00
05/29/2024	ULINE SHIP SUPPLIES	TXN00585022	5964	1,900.09	0.00
05/28/2024	AMERICAN AIR0012145112422	TXN00585023	3001	312.95	0.00
05/28/2024	ADOBE CREATIVE CLOUD	TXN00585024	5817	239.88	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2024	SP CONCEPTUAL LEARNI	TXN00585025	8299	308.00	0.00
05/28/2024	Amazon	TXN00585026	5942	162.67	0.00
05/28/2024	EDIBLE ARRANGEMENTS	TXN00585027	5399	523.03	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00585028	8299	1,050.00	0.00
05/28/2024	Amazon	TXN00585030	5942	180.80	0.00
05/28/2024	WM SUPERCENTER	TXN00585031	5411	149.18	0.00
05/28/2024	SP ZONES OF REGULATION	TXN00585032	5815	120.00	0.00
05/28/2024	SQ CHARLESTON JUMP CASTL	TXN00585033	7929	1,595.38	0.00
05/28/2024	ADOBE ADOBE	TXN00585034	5734	19.99	0.00
05/28/2024	JERSEY MIKES ONLINE UC	TXN00585035	5814	68.23	0.00
05/29/2024	AMAZON MAR 111-108166	TXN00585036	5999	21.79	0.00
05/29/2024	Amazon	TXN00585037	5942	29.07	0.00
05/28/2024	SQ EUGENE SMITH	TXN00585038	1520	950.00	0.00
05/27/2024	MARRIOTT ATLANTA MARQU	TXN00585039	3509	(0.01)	0.01
05/28/2024	GIGCONLEY THE MAGICIA	TXN00585040	7929	269.00	0.00
05/28/2024	CollegeBoard Products	TXN00585042	8299	180.00	0.00
05/28/2024	WM SUPERCENTER	TXN00585043	5411	59.80	0.00
05/28/2024	Amazon	TXN00585044	5942	20.61	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00585045	8299	1,050.00	0.00
05/28/2024	SQ HART'S NUISANCE ANIMA	TXN00585046	8999	350.00	0.00
05/28/2024	SQ CAROLINA GAMERZ LLC	TXN00585047	7929	521.64	0.00
05/28/2024	Amazon	TXN00585049	5942	8.71	0.00
05/28/2024	Amazon	TXN00585050	5942	326.99	0.00
05/28/2024	HEGGERTY.ORG	TXN00585052	2741	2,184.87	0.00
05/27/2024	MARRIOTT ATLANTA MARQU	TXN00585053	3509	(0.01)	0.01
05/28/2024	RIVERBANKS ZOO	TXN00585054	7998	16.32	0.00
05/28/2024	FH CHARLESTON PIRATE	TXN00585055	7991	150.00	0.00
05/27/2024	STAPLES	TXN00585056	5943	(64.81)	64.81
05/28/2024	DOLLAR TREE	TXN00585057	5331	58.59	0.00
05/28/2024	Amazon	TXN00585058	5942	53.58	0.00
05/28/2024	CREW NETWORK	TXN00585059	8699	30.00	0.00
05/28/2024	HALO BRANDED SOLUTIONS	TXN00585060	7311	1,044.05	0.00
05/28/2024	ALISONS MONTESSORI	TXN00585061	5712	555.00	0.00
05/28/2024	Amazon	TXN00585062	5942	45.77	0.00
05/28/2024	PAYPAL SC	TXN00585064	5811	687.50	0.00
05/28/2024	AMAZON RET 412-224-00	TXN00585065	5331	98.70	0.00
05/28/2024	Amazon	TXN00585066	5942	19.61	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/28/2024	Amazon	TXN00585067	5942	83.52	0.00
05/28/2024	DAVE & BUSTER'S,	TXN00585068	5812	35.61	0.00
05/28/2024	KJS MARKET IGA-JOHN	TXN00585069	5411	104.28	0.00
05/28/2024	FSP COASTAL LIMOUSINE	TXN00585071	4121	2,010.55	0.00
05/28/2024	SQ DAVIS TRANSPORTATION	TXN00585072	4121	1,600.00	0.00
05/28/2024	WAL-MART #0632	TXN00585073	5411	172.99	0.00
05/28/2024	PUBLIX #1599	TXN00585074	5411	198.58	0.00
05/28/2024	Amazon	TXN00585075	5942	160.84	0.00
05/28/2024	DELTA AIR 0062238856141	TXN00585078	3058	375.95	0.00
05/28/2024	INLET SPORTS LODGE	TXN00585079	7011	169.00	0.00
05/28/2024	EXTENDED STAY AMERICA	TXN00585080	3627	500.00	0.00
05/29/2024	Amazon	TXN00585081	5942	76.30	0.00
05/28/2024	Amazon	TXN00585083	5942	87.18	0.00
05/28/2024	KRU-KEL CO INC	TXN00585086	5074	260.12	0.00
05/27/2024	Jones School Supply	TXN00585087	5943	(56.68)	56.68
05/28/2024	COSTCO	TXN00585089	5300	266.94	0.00
05/28/2024	Amazon	TXN00585091	5942	149.25	0.00
05/28/2024	ROYAL MISSIONARY BAPTIST	TXN00585092	7399	250.00	0.00
05/28/2024	ROYAL MISSIONARY BAPTIST	TXN00585093	7399	250.00	0.00
05/28/2024	WM SUPERCENTER	TXN00585094	5411	34.48	0.00
05/28/2024	NATIONALASSOCIATIONOFSOC	TXN00585095	8699	236.00	0.00
05/28/2024	PROSOURCE OF CHARLESTON	TXN00585096	5713	356.60	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00585097	8299	1,050.00	0.00
05/27/2024	SAMSCLUB.COM	TXN00585100	5300	78.58	0.00
05/28/2024	ALL AMERICAN AWARDS	TXN00585101	2791	1,324.35	0.00
05/28/2024	KAGAN PUBLISHING INC	TXN00585102	5192	1,112.40	0.00
05/29/2024	Amazon	TXN00585103	5942	188.16	0.00
05/28/2024	TARGET	TXN00585104	5310	57.05	0.00
05/28/2024	KRU-KEL CO INC	TXN00585106	5074	340.54	0.00
05/28/2024	THE ASTRONAU AMF	TXN00585107	5734	435.00	0.00
05/28/2024	Amazon	TXN00585109	5942	207.06	0.00
05/28/2024	FIRST STUDENT99120	TXN00585110	4131	465.58	0.00
05/28/2024	SILMAR ELECTRONICS CSC	TXN00585112	5072	80.99	0.00
05/27/2024	SUMMIT TRAMPOLINE PARK	TXN00585113	7999	50.00	0.00
05/28/2024	4IMPRINT	TXN00585114	5969	120.39	0.00
05/27/2024	SOUTH CAROLINA ASSOCIATIO	TXN00585116	8699	355.00	0.00
05/28/2024	SQ EUGENE SMITH	TXN00585122	1520	2,450.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/27/2024	SAMS CLUB#8252	TXN00585123	5300	30.15	0.00
05/28/2024	IN NOTHIN BUT WASTE	TXN00585124	4789	675.00	0.00
05/28/2024	SPARROW N KENNEDY TRACTOR	TXN00585126	5599	470.85	0.00
05/28/2024	LOWES #00539	TXN00585127	5200	38.15	0.00
05/28/2024	THE RON CLARK ACADEMY	TXN00585129	8299	1,050.00	0.00
05/28/2024	GLOBAL PRINTING/ELAN	TXN00585131	5111	192.39	0.00
05/28/2024	CollegeBoard Products	TXN00585132	8299	26.49	0.00
05/28/2024	IN PALMETTO AWARDS	TXN00585133	5999	104.64	0.00
05/29/2024	Amazon	TXN00585134	5942	48.35	0.00
05/28/2024	JETS PIZZA - NORTH CHA	TXN00585135	5814	40.70	0.00
05/28/2024	Amazon	TXN00585136	5942	115.52	0.00
05/28/2024	J.W. PEPPER	TXN00585137	5733	65.40	0.00
05/28/2024	Amazon	TXN00585139	5942	144.60	0.00
05/28/2024	FSP SOUTH CAROLINA ATHLET	TXN00585141	8699	175.00	0.00
05/28/2024	DOLLAR TREE	TXN00585142	5331	49.49	0.00
05/28/2024	TED'S BUTCHER BLOCK	TXN00585145	5812	59.54	0.00
05/22/2024	FORMS AND SUPPLY	TXN00585146	5044	247.80	0.00
05/28/2024	ANIXTER-PS #005H CHARLSTO	TXN00585148	5065	444.60	0.00
05/28/2024	IN BARBAKAM LLC	TXN00585149	2741	1,948.50	0.00
05/28/2024	TEACHERSPAYTEACHERS.COM	TXN00585150	8299	241.95	0.00
05/27/2024	CAROWINDS ADMISSIONS	TXN00585151	7996	3,600.00	0.00
05/28/2024	NU SCS SUMMER	TXN00585152	8220	730.00	0.00
05/28/2024	USPS.COM POSTAL STORE	TXN00585153	9402	192.75	0.00
05/28/2024	PALMETTO AMUSEMENTS	TXN00585154	7929	2,469.58	0.00
05/28/2024	Amazon	TXN00585156	5942	8.50	0.00
05/27/2024	BARNES & NOBLE	TXN00585158	5942	427.96	0.00
05/29/2024	Amazon	TXN00585159	5942	94.82	0.00
05/28/2024	FOOD LION #1499	TXN00585161	5411	75.33	0.00
05/28/2024	BIG LOTS STORES	TXN00585163	5310	8.71	0.00
05/28/2024	DOLLAR GENERAL	TXN00585164	5331	93.09	0.00
05/28/2024	JUNIOR LIBRARY GUILD	TXN00585165	5192	357.00	0.00
05/28/2024	Amazon	TXN00585167	5942	78.37	0.00
05/28/2024	LOWES #00655	TXN00585168	5200	34.84	0.00
count: 221				91,647.70	159.84
05/30/2024					
05/29/2024	Amazon	TXN00585169	5942	796.58	0.00
05/29/2024	TARGET	TXN00585170	5310	141.53	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2024	DBC BLICK ART MATERIAL	TXN00585171	5965	198.00	0.00
05/29/2024	PUBLIX #633	TXN00585172	5411	120.45	0.00
05/29/2024	COSTCO	TXN00585173	5411	193.94	0.00
05/29/2024	ADOBE INC.	TXN00585174	5734	79.96	0.00
05/29/2024	COSTCO	TXN00585175	5300	183.83	0.00
05/29/2024	Amazon	TXN00585176	5942	54.70	0.00
05/29/2024	Amazon	TXN00585177	5942	8.12	0.00
05/29/2024	TIL PL CICIS PIZZA	TXN00585178	5812	517.01	0.00
05/29/2024	Amazon	TXN00585179	5942	93.91	0.00
05/29/2024	SAMS CLUB#8252	TXN00585180	5300	168.64	0.00
05/28/2024	WAL-MART #0632	TXN00585181	5411	494.01	0.00
05/29/2024	SQ SHANE BEAMER CAMPS AN	TXN00585182	7999	424.35	0.00
05/29/2024	CVS/PHARMACY	TXN00585183	5912	40.97	0.00
05/28/2024	COUNCIL FOR EXCEPTIONAL	TXN00585184	8699	799.75	0.00
05/28/2024	HUGH OBRIAN LEADERSHIP	TXN00585185	8398	395.00	0.00
05/29/2024	SAMSCLUB #8252	TXN00585186	5300	82.23	0.00
05/29/2024	Amazon	TXN00585187	5942	277.73	0.00
05/29/2024	Amazon	TXN00585188	5942	228.89	0.00
05/28/2024	WALMART.COM 8009256278	TXN00585189	5310	28.18	0.00
05/29/2024	Amazon	TXN00585190	5942	26.16	0.00
05/29/2024	WWW.PBPROMOTIONALS.COM	TXN00585191	5399	1,456.38	0.00
05/29/2024	COSTCO	TXN00585192	5300	203.46	0.00
05/29/2024	KRU-KEL CO INC	TXN00585193	5074	150.15	0.00
05/29/2024	Amazon	TXN00585194	5942	138.12	0.00
05/29/2024	PUBLIX #824	TXN00585195	5411	231.72	0.00
05/28/2024	WESTIN PEACHTREE PLAZA	TXN00585196	3513	1,063.59	0.00
05/29/2024	MICHAELS.COM	TXN00585197	5970	36.83	0.00
05/30/2024	Amazon	TXN00585198	5942	315.65	0.00
05/29/2024	WAL-MART #2348	TXN00585199	5411	57.70	0.00
05/28/2024	OFFICE DEPOT	TXN00585200	5943	45.22	0.00
05/30/2024	Amazon	TXN00585201	5942	126.17	0.00
05/29/2024	Amazon	TXN00585202	5942	92.63	0.00
05/29/2024	Amazon	TXN00585203	5942	98.09	0.00
05/29/2024	Amazon	TXN00585204	5942	216.69	0.00
05/29/2024	Amazon	TXN00585205	5942	24.04	0.00
05/29/2024	BIB BACKGROUND CHECKS	TXN00585206	7399	60.77	0.00
05/29/2024	TOP GOLF CHARLESTON	TXN00585207	7999	895.76	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	MICHAELS #9490	TXN00585208	5970	546.91	0.00
05/29/2024	WM SUPERCENTER	TXN00585209	5411	586.42	0.00
05/29/2024	BSC SUNTRUST PARK PREM	TXN00585210	7922	25.00	0.00
05/29/2024	OU MP DS PACE	TXN00585211	8299	725.00	0.00
05/29/2024	Amazon	TXN00585212	5942	53.58	0.00
05/29/2024	SAMS CLUB #8252	TXN00585213	5300	295.76	0.00
05/29/2024	CHICKEN SALAD CHICK	TXN00585214	5814	453.60	0.00
05/29/2024	AMERICAN AIR0012145541814	TXN00585215	3001	492.95	0.00
05/29/2024	THE READING WAREHOUSE IN	TXN00585216	5192	324.45	0.00
05/29/2024	DBC BLICK ART MATERIAL	TXN00585217	5965	503.39	0.00
05/29/2024	J.W. PEPPER	TXN00585218	5733	2.18	0.00
05/29/2024	CHARLESTON T-SHIRT FACTOR	TXN00585219	5697	1,000.00	0.00
05/29/2024	Amazon	TXN00585220	5942	144.90	0.00
05/28/2024	CHARLESTON ENGRAVERS	TXN00585221	5970	73.24	0.00
05/29/2024	USPS PO 4514870247	TXN00585222	9402	408.00	0.00
05/29/2024	HARRIS TEETER	TXN00585223	5411	28.34	0.00
05/29/2024	Amazon	TXN00585224	5942	27.24	0.00
05/29/2024	NIENHUIS MONTESSORI	TXN00585225	5969	248.09	0.00
05/29/2024	HARRIS TEETER	TXN00585226	5411	74.03	0.00
05/29/2024	Amazon	TXN00585227	5942	104.61	0.00
05/29/2024	AMERICAN CO	TXN00585228	8299	392.30	0.00
05/29/2024	CINTAS CORP	TXN00585229	7399	125.81	0.00
05/28/2024	PARTY CITY of	TXN00585230	5999	14.21	0.00
05/29/2024	ACT CharlestonCoParks	TXN00585231	9399	100.00	0.00
05/29/2024	FOLLETT CONTENT SOLUTIONS	TXN00585232	5942	258.97	0.00
05/29/2024	TRUCK PRO	TXN00585233	5533	49.18	0.00
05/28/2024	OFFICE DEPOT	TXN00585234	5943	13.08	0.00
05/29/2024	CHARLESTON LIBRARY SOC	TXN00585235	8398	170.37	0.00
05/29/2024	Amazon	TXN00585236	5942	251.72	0.00
05/23/2024	FORMS AND SUPPLY	TXN00585237	5044	185.58	0.00
05/29/2024	STAPLES	TXN00585238	5111	110.94	0.00
05/29/2024	KRU-KEL CO INC	TXN00585239	5074	230.26	0.00
05/29/2024	Amazon	TXN00585240	5942	25.06	0.00
05/29/2024	Amazon	TXN00585241	5942	28.88	0.00
05/29/2024	Amazon	TXN00585242	5942	20.82	0.00
05/29/2024	IMM PROMOTIONALS	TXN00585243	2741	2,310.00	0.00
05/24/2024	WALMART.COM 8009256278	TXN00585244	5310	147.49	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2024	OSPHOTOS	TXN00585245	7221	1,000.00	0.00
05/29/2024	Scholastic Education	TXN00585246	8299	133.60	0.00
05/29/2024	WM SUPERCENTER	TXN00585247	5411	21.67	0.00
05/29/2024	PATRIOTS POINT CAMP	TXN00585248	9399	(110.00)	110.00
05/29/2024	Amazon	TXN00585249	5942	61.68	0.00
05/29/2024	SQ SEALED WITH A TWIST L	TXN00585250	7929	100.00	0.00
05/28/2024	HARRIS TEETER	TXN00585251	5411	143.12	0.00
05/29/2024	SUGAR BAKE SHOP	TXN00585252	5462	131.54	0.00
05/29/2024	Amazon	TXN00585253	5942	79.96	0.00
05/29/2024	GATEWAY SUPPLY COMPANY	TXN00585254	5074	299.47	0.00
05/29/2024	COSTCO	TXN00585255	5300	648.10	0.00
05/29/2024	Amazon	TXN00585256	5942	41.76	0.00
05/28/2024	THE HOME DEPOT	TXN00585257	5200	57.86	0.00
05/28/2024	DEMCO INC	TXN00585258	5111	535.06	0.00
05/29/2024	AMERICAN AIR0012145541813	TXN00585259	3001	492.95	0.00
05/28/2024	BATH AND BODY WORKS	TXN00585260	5999	10.86	0.00
05/29/2024	ABC TROPHIES INC	TXN00585261	5999	1,066.26	0.00
05/28/2024	THE HOME DEPOT	TXN00585262	5200	366.22	0.00
05/29/2024	PIGGLY WIGGLY	TXN00585263	5411	61.55	0.00
05/29/2024	KRISPY KREME	TXN00585264	5814	322.46	0.00
05/29/2024	Amazon	TXN00585265	5942	160.74	0.00
05/29/2024	CALIFORNIA TORTILLA	TXN00585266	5814	1,040.00	0.00
05/29/2024	SAMSCLUB #8252	TXN00585267	5300	13.24	0.00
05/29/2024	Amazon	TXN00585268	5942	490.42	0.00
05/29/2024	SCHOOL SPECIALTY LLC	TXN00585269	5969	2,379.01	0.00
05/29/2024	COSTCO	TXN00585270	5300	235.27	0.00
05/29/2024	Amazon	TXN00585271	5942	45.11	0.00
05/29/2024	Amazon	TXN00585272	5942	98.04	0.00
05/28/2024	Jones School Supply	TXN00585273	5943	372.29	0.00
05/28/2024	THE HOME DEPOT	TXN00585274	5200	76.27	0.00
05/29/2024	WAVE - CAROLINA SHRED LL	TXN00585275	4215	46.35	0.00
05/29/2024	WM SUPERCENTER	TXN00585276	5411	27.95	0.00
05/29/2024	TARGET.COM	TXN00585277	5310	46.38	0.00
05/29/2024	Amazon	TXN00585278	5942	2,174.55	0.00
05/29/2024	FAMILY DOLLAR	TXN00585279	5331	7.63	0.00
05/29/2024	COSTCO	TXN00585280	5300	4.07	0.00
05/29/2024	LOWES #00497	TXN00585281	5200	23.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	BROADWAY AMUSEMENTS RIDES	TXN00585282	7996	1,154.47	0.00
05/28/2024	EVENT WORKS CHARLESTON	TXN00585283	7394	398.38	0.00
05/29/2024	BEST BUY MHT	TXN00585284	5732	28.32	0.00
05/29/2024	Amazon	TXN00585285	5942	70.84	0.00
05/29/2024	SCHOOL SPECIALTY LLC	TXN00585286	5969	609.68	0.00
05/30/2024	Amazon	TXN00585287	5942	117.67	0.00
05/29/2024	Amazon	TXN00585288	5942	106.66	0.00
05/29/2024	Amazon	TXN00585289	5942	88.24	0.00
05/29/2024	SQ HURIYALI GARDENS DOWN	TXN00585290	5499	120.87	0.00
05/29/2024	Amazon	TXN00585291	5942	326.85	0.00
05/29/2024	Amazon	TXN00585292	5942	88.96	0.00
05/29/2024	AMERICAN AIR0010652282204	TXN00585293	3001	21.63	0.00
05/29/2024	Amazon	TXN00585294	5942	40.21	0.00
05/29/2024	ADVANCED DOOR SYSTEMS	TXN00585295	5085	480.80	0.00
05/29/2024	KING OF POPS	TXN00585296	5814	778.03	0.00
05/29/2024	Amazon	TXN00585297	5942	71.42	0.00
05/27/2024	WALMART.COM 8009256278	TXN00585298	5310	380.85	0.00
05/29/2024	JERSEY MIKES ONLINE UC	TXN00585299	5814	30.26	0.00
05/29/2024	PMCS	TXN00585300	5251	(67.67)	67.67
05/29/2024	Amazon	TXN00585301	5942	20.29	0.00
05/29/2024	PRINTING CENTER USA	TXN00585302	2741	452.63	0.00
05/29/2024	TARGET	TXN00585303	5310	74.27	0.00
05/29/2024	AMAZON MAR 114-816211	TXN00585304	5999	56.67	0.00
05/29/2024	Amazon	TXN00585305	5942	177.29	0.00
05/29/2024	STAPLES	TXN00585306	5111	62.66	0.00
05/29/2024	SP SHAPERTOOLS	TXN00585307	5999	510.12	0.00
05/29/2024	IN SHRED WITH US	TXN00585308	5999	25.75	0.00
05/29/2024	ALL AMERICAN AWARDS	TXN00585309	2791	693.24	0.00
05/29/2024	MICHAELS.COM	TXN00585310	5970	60.82	0.00
05/29/2024	Amazon	TXN00585311	5942	160.74	0.00
05/29/2024	AMERICAN AIR0010652282203	TXN00585312	3001	21.63	0.00
05/29/2024	JASON'S DELI CHL	TXN00585313	5812	229.16	0.00
05/29/2024	SAMS CLUB #8252	TXN00585314	5300	135.32	0.00
05/28/2024	OFFICE DEPOT	TXN00585315	5965	348.78	0.00
05/28/2024	RIPLEY'S MB AQ	TXN00585316	7996	626.88	0.00
05/29/2024	WALMART.COM	TXN00585317	5310	221.98	0.00
05/29/2024	S CAROLINA AQUARIUM	TXN00585318	7991	240.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	Amazon	TXN00585319	5942	537.99	0.00
05/28/2024	MARCOS PIZZA	TXN00585320	5812	56.59	0.00
05/28/2024	CHARLESTON ENGRAVERS	TXN00585321	5970	73.24	0.00
05/29/2024	VISTA HIGHER	TXN00585322	8299	143.00	0.00
05/29/2024	HARRIS TEETER	TXN00585323	5411	31.25	0.00
05/29/2024	MELLOW MUSHROOM	TXN00585324	5812	462.55	0.00
05/28/2024	HERFF JONES SCHOL	TXN00585325	5969	1,003.29	0.00
05/29/2024	Amazon	TXN00585326	5942	92.84	0.00
05/29/2024	Amazon	TXN00585327	5942	32.39	0.00
05/29/2024	SQ HURIYALI GARDENS DOWN	TXN00585328	5499	56.23	0.00
05/29/2024	Amazon	TXN00585329	5942	16.35	0.00
05/29/2024	Amazon	TXN00585330	5942	28.55	0.00
05/28/2024	WONDERWORKS MYRTLE BEACH	TXN00585331	7999	558.00	0.00
05/28/2024	PARTY CITY of	TXN00585332	5999	32.70	0.00
05/29/2024	Amazon	TXN00585333	5942	71.00	0.00
05/23/2024	FORMS AND SUPPLY	TXN00585334	5044	357.87	0.00
05/29/2024	WALGREENS #15630	TXN00585335	5912	29.33	0.00
05/29/2024	FOLLETT CONTENT SOLUTIONS	TXN00585336	5942	249.96	0.00
05/29/2024	Amazon	TXN00585337	5942	32.69	0.00
05/29/2024	Amazon	TXN00585338	5942	34.87	0.00
05/30/2024	Amazon	TXN00585339	5942	29.24	0.00
05/29/2024	Amazon	TXN00585340	5942	147.75	0.00
05/29/2024	WHOLESALE INDUSTRIAL ELEC	TXN00585341	5732	9.72	0.00
05/29/2024	Amazon	TXN00585342	5942	40.67	0.00
05/29/2024	Amazon	TXN00585343	5942	628.78	0.00
05/29/2024	CAROLINA BIOLOGIC SUPPLY	TXN00585344	5047	281.23	0.00
05/28/2024	EMBASSY SUITES CENTENNIAL	TXN00585345	3695	905.79	0.00
05/29/2024	SAMS CLUB #8252	TXN00585346	5300	108.96	0.00
05/29/2024	CINTAS CORP	TXN00585347	7399	105.81	0.00
05/29/2024	HARRIS TEETER	TXN00585348	5411	1,181.40	0.00
05/29/2024	SAMS CLUB#8252	TXN00585349	5300	109.97	0.00
05/28/2024	LITTLE CAESARS	TXN00585350	5814	12.61	0.00
05/29/2024	Collegeboard Workshops	TXN00585351	8299	1,075.00	0.00
05/29/2024	SUGAR BAKE SHOP	TXN00585352	5462	94.35	0.00
05/29/2024	THE ART OF EDUCATION U	TXN00585353	8220	1,197.00	0.00
05/29/2024	WAL-MART #4384	TXN00585354	5411	109.16	0.00
05/29/2024	LAKESHORE LEARNING MATER	TXN00585355	5943	371.74	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	Amazon	TXN00585356	5942	81.50	0.00
05/28/2024	OUTBACK 4113	TXN00585357	5812	321.42	0.00
05/29/2024	WALMART.COM	TXN00585358	5310	81.52	0.00
05/29/2024	WM SUPERCENTER	TXN00585359	5411	35.12	0.00
05/29/2024	CYPRESS GARDENS	TXN00585360	5261	384.00	0.00
05/29/2024	Amazon	TXN00585361	5942	108.90	0.00
05/29/2024	CINTAS CORP	TXN00585362	7399	105.81	0.00
05/29/2024	NASW ONLINE	TXN00585363	8699	349.00	0.00
05/29/2024	SQ CAROLINA GAMERZ LLC	TXN00585364	7929	711.05	0.00
05/29/2024	Amazon	TXN00585365	5942	120.89	0.00
05/29/2024	MICHAELS.COM	TXN00585366	5970	15.16	0.00
05/29/2024	STARS AND STRIKES	TXN00585367	5499	249.72	0.00
05/29/2024	SP PSS, INC	TXN00585368	5111	2,499.99	0.00
05/29/2024	Amazon	TXN00585369	5942	228.34	0.00
05/29/2024	Amazon	TXN00585370	5942	31.98	0.00
05/29/2024	COSTCO	TXN00585371	5300	137.08	0.00
05/29/2024	SQ CHIC CUSTOMS, LLC	TXN00585372	5944	360.24	0.00
05/29/2024	CINTAS CORP	TXN00585373	7399	125.81	0.00
05/29/2024	WM SUPERCENTER	TXN00585374	5411	70.85	0.00
05/29/2024	NAEOP	TXN00585375	8699	525.00	0.00
05/29/2024	Amazon	TXN00585376	5942	107.16	0.00
05/29/2024	Amazon	TXN00585377	5942	186.35	0.00
05/29/2024	Collegeboard Workshops	TXN00585378	8299	(1,026.00)	1,026.00
05/29/2024	IN LOWEGEAR PRINTING INC	TXN00585379	5099	849.15	0.00
05/29/2024	Amazon	TXN00585380	5942	174.35	0.00
05/28/2024	SAMSCLUB.COM	TXN00585381	5300	227.84	0.00
05/29/2024	SQ CHIC CUSTOMS, LLC	TXN00585382	5944	992.99	0.00
05/29/2024	Amazon	TXN00585383	5942	88.28	0.00
05/29/2024	Amazon	TXN00585384	5942	272.47	0.00
05/28/2024	STAPLES	TXN00585385	5943	19.61	0.00
05/30/2024	Amazon	TXN00585386	5942	13.81	0.00
05/28/2024	JASONS JUMP CASTLES	TXN00585387	7394	358.75	0.00
05/29/2024	MICHAELS STORES	TXN00585388	5970	68.94	0.00
05/29/2024	BROADWAY AMUSEMENTS RIDES	TXN00585389	7996	93.50	0.00
05/29/2024	Amazon	TXN00585390	5942	137.16	0.00
05/29/2024	KRU-KEL CO INC	TXN00585391	5074	683.87	0.00
05/28/2024	WALMART.COM 8009256278	TXN00585392	5310	564.62	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	Amazon	TXN00585393	5942	325.12	0.00
05/29/2024	USPS PO 4514860244	TXN00585394	9402	9.36	0.00
05/29/2024	Amazon	TXN00585395	5942	75.80	0.00
05/29/2024	CINTAS CORP	TXN00585396	7399	129.59	0.00
05/29/2024	NAEOP	TXN00585397	8699	425.00	0.00
05/29/2024	ALTERNATIVE ROOFING SOLU	TXN00585398	1761	300.00	0.00
05/29/2024	Amazon	TXN00585399	5942	46.86	0.00
05/29/2024	Amazon	TXN00585400	5942	62.93	0.00
05/29/2024	WINTHROP TREE SERVICE L	TXN00585401	780	375.00	0.00
05/29/2024	DISCOVERY PLACE INC	TXN00585402	8398	92.11	0.00
05/28/2024	THE HOME DEPOT	TXN00585403	5200	215.36	0.00
05/29/2024	MICHAELS.COM	TXN00585404	5970	27.24	0.00
05/29/2024	IN LRN REFRIGERATION AND	TXN00585405	1711	2,046.05	0.00
05/29/2024	Amazon	TXN00585406	5942	45.46	0.00
05/29/2024	PUBLIX #1145	TXN00585407	5411	103.26	0.00
05/28/2024	OFFICE DEPOT	TXN00585408	5965	433.09	0.00
05/29/2024	DOLLAR TREE	TXN00585409	5331	100.83	0.00
05/29/2024	SP EDEN BROTHERS	TXN00585410	5261	21.46	0.00
05/29/2024	ADOBE ADOBE	TXN00585411	5734	(287.88)	287.88
05/29/2024	Amazon	TXN00585412	5942	183.13	0.00
05/29/2024	RIPLEY'S MB AQ	TXN00585413	7996	344.25	0.00
05/29/2024	FAMILY DOLLAR	TXN00585414	5331	7.65	0.00
05/29/2024	Scholastic, Inc.	TXN00585415	8299	103.44	0.00
05/29/2024	REALLY GREAT READING COMP	TXN00585416	2741	308.00	0.00
05/29/2024	LOWES #00907	TXN00585417	5200	307.02	0.00
05/29/2024	FOLLETT CONTENT SOLUTIONS	TXN00585418	5942	32.20	0.00
05/29/2024	LOWES #00655	TXN00585419	5200	433.82	0.00
05/29/2024	WAL-MART #2348	TXN00585420	5411	29.89	0.00
05/28/2024	OFFICE DEPOT	TXN00585421	5965	77.76	0.00
05/29/2024	MOMAR INCORPORATED	TXN00585422	5169	2,481.77	0.00
05/29/2024	WM SUPERCENTER	TXN00585423	5411	33.40	0.00
05/29/2024	SHERATON PHILADELPHIA DO	TXN00585424	3503	0.04	0.00
05/29/2024	WALMART.COM	TXN00585425	5310	53.49	0.00
05/28/2024	JOHNSTONE SUPPLY N CHARL	TXN00585426	5085	382.15	0.00
05/29/2024	Amazon	TXN00585427	5942	25.23	0.00
05/29/2024	Amazon	TXN00585428	5942	6.76	0.00
05/29/2024	CINTAS CORP	TXN00585429	7399	129.59	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	Amazon	TXN00585430	5942	30.48	0.00
05/29/2024	HARRIS TEETER	TXN00585431	5411	79.37	0.00
05/29/2024	SQ JARVIS REPAIRS	TXN00585432	1520	2,450.00	0.00
05/28/2024	ACCUTRAIN CORPORATION	TXN00585433	8299	802.00	0.00
05/28/2024	RESTAURANT DEPOT	TXN00585434	5411	51.66	0.00
05/28/2024	THE HOME DEPOT	TXN00585435	5200	119.89	0.00
05/29/2024	AMAZON MARKET	TXN00585436	5999	48.00	0.00
05/30/2024	MELLOW MUSHROOM OLO	TXN00585437	5812	155.70	0.00
05/29/2024	MICHAELS.COM	TXN00585438	5970	52.42	0.00
05/30/2024	PARTY CITY BOPIS	TXN00585439	5999	175.14	0.00
05/29/2024	Amazon	TXN00585440	5942	1,440.35	0.00
05/29/2024	Amazon	TXN00585441	5942	451.14	0.00
05/28/2024	OFFICE DEPOT	TXN00585442	5965	78.45	0.00
05/29/2024	Amazon	TXN00585443	5942	10.44	0.00
05/29/2024	WAL-MART #3367	TXN00585444	5411	32.35	0.00
05/28/2024	Jones School Supply	TXN00585445	5943	79.22	0.00
05/29/2024	WALMART.COM	TXN00585446	5310	44.88	0.00
05/29/2024	Amazon	TXN00585447	5942	5.76	0.00
05/29/2024	Amazon	TXN00585448	5942	15.56	0.00
05/29/2024	CINTAS CORP	TXN00585449	7399	105.81	0.00
05/30/2024	Amazon	TXN00585450	5942	322.13	0.00
05/29/2024	FSP NANTAHALA OUTDOOR CEN	TXN00585451	7999	547.39	0.00
05/29/2024	SQ EUGENE SMITH	TXN00585452	1520	2,475.00	0.00
05/29/2024	USPS PO 4514840249	TXN00585453	9402	26.19	0.00
05/29/2024	RIVERBANKS ZOO	TXN00585454	7998	1,494.57	0.00
05/29/2024	FOOD LION #1691	TXN00585455	5411	27.14	0.00
05/29/2024	PUBLIX #1599	TXN00585456	5411	202.54	0.00
count: 288				84,265.28	1,491.55
05/31/2024					
05/30/2024	PRIMO WATER	TXN00585457	5999	38.14	0.00
05/30/2024	HARRIS TEETER	TXN00585458	5411	40.59	0.00
05/30/2024	COASTAL BUS LINE LLC	TXN00585459	4789	1,665.12	0.00
05/30/2024	MICHAELS.COM	TXN00585460	5970	16.90	0.00
05/30/2024	STAPLES	TXN00585461	5111	55.44	0.00
05/29/2024	STAPLES	TXN00585462	5943	227.31	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585463	3703	583.08	0.00
05/30/2024	SOLUTION TREE INC	TXN00585464	2741	2,307.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2024	ALTERNATIVE ROOFING SOLU	TXN00585465	1761	2,433.00	0.00
05/30/2024	O'REILLY 2104	TXN00585466	5533	95.94	0.00
05/30/2024	GRAMMARLY COTTLNN5Q	TXN00585467	5734	156.96	0.00
05/31/2024	Amazon	TXN00585468	5942	141.41	0.00
05/30/2024	SCSBA ONLINE	TXN00585469	8699	250.00	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585470	3703	583.08	0.00
05/31/2024	Amazon	TXN00585471	5942	552.71	0.00
05/29/2024	OFFICE DEPOT	TXN00585472	5965	5.71	0.00
05/30/2024	Amazon	TXN00585473	5942	21.81	0.00
05/30/2024	EB ELEVATE YOUR CLASS	TXN00585474	7399	(350.00)	350.00
05/30/2024	WINGSTOP 1367	TXN00585475	5814	145.05	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585476	3690	288.22	0.00
05/30/2024	Amazon	TXN00585477	5942	216.90	0.00
05/30/2024	Amazon	TXN00585478	5942	260.41	0.00
05/30/2024	Amazon	TXN00585479	5942	33.08	0.00
05/30/2024	Amazon	TXN00585480	5942	206.23	0.00
05/29/2024	CHARLESTON SC	TXN00585481	8641	(40.00)	40.00
05/30/2024	SAVE THE CHILDREN	TXN00585482	8398	1,500.00	0.00
05/31/2024	Amazon	TXN00585483	5942	17.41	0.00
05/30/2024	VISTAPRINT	TXN00585484	2741	729.11	0.00
05/30/2024	KELLY TOURS, INC	TXN00585485	4722	2,420.00	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585486	3690	288.22	0.00
05/30/2024	BESTBUYCOM806939737442	TXN00585487	5732	670.19	0.00
05/30/2024	ALOFT GREENVILLE	TXN00585488	3619	625.55	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585489	3703	583.08	0.00
05/29/2024	THE HOME DEPOT	TXN00585490	5200	72.16	0.00
05/30/2024	USPS PO 4514880242	TXN00585491	9402	824.00	0.00
05/30/2024	LAKESHORE LEARNING MATER	TXN00585492	5943	2,493.92	0.00
05/30/2024	HOME SCIENCE TOOLS	TXN00585493	5942	106.71	0.00
05/30/2024	VAL UNIVERSITY INN AT	TXN00585494	7011	15.00	0.00
05/29/2024	LITTLE CAESARS	TXN00585495	5814	126.38	0.00
05/30/2024	SOL SNAP-ON INDUSTRIAL	TXN00585496	5251	1,243.42	0.00
05/30/2024	COSTCO	TXN00585497	5300	27.24	0.00
05/29/2024	THE HOME DEPOT	TXN00585498	5200	173.31	0.00
05/30/2024	FAMULARIS PIZZERIA	TXN00585499	5812	599.00	0.00
05/30/2024	PP MK CNSLT- Arcenia Gibb	TXN00585500	5977	136.25	0.00
05/30/2024	MARRIOTT MYTRLE BEACH	TXN00585501	3509	303.97	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2024	Amazon	TXN00585502	5942	136.52	0.00
05/31/2024	ETSY, INC.	TXN00585503	5699	101.63	0.00
05/30/2024	Amazon	TXN00585504	5942	15.79	0.00
05/30/2024	JERSEY MIKES	TXN00585505	5812	878.18	0.00
05/29/2024	HILTON MYRTLE BEACH RESO	TXN00585506	3504	219.63	0.00
05/30/2024	LAKESHORE LEARNING MATER	TXN00585507	5943	287.85	0.00
05/30/2024	Amazon	TXN00585508	5942	128.62	0.00
05/30/2024	HIGH OUTPUT	TXN00585509	8999	300.00	0.00
05/30/2024	Amazon	TXN00585510	5942	12.06	0.00
05/30/2024	IN JOCASSEE	TXN00585511	5697	2,493.10	0.00
05/30/2024	ALLIANZ TRAVEL INS	TXN00585512	6300	70.52	0.00
05/30/2024	COSTCO	TXN00585513	5300	32.60	0.00
05/30/2024	Amazon	TXN00585514	5942	311.61	0.00
05/30/2024	SP VEGO GARDEN	TXN00585515	5399	250.60	0.00
05/29/2024	SAMSCLUB.COM	TXN00585516	5300	1,066.81	0.00
05/30/2024	Amazon	TXN00585517	5942	99.96	0.00
05/30/2024	Amazon	TXN00585518	5942	237.30	0.00
05/30/2024	OLLIES BARGAIN OUTLET	TXN00585519	5310	163.47	0.00
05/30/2024	WALMART.COM	TXN00585520	5310	461.07	0.00
05/29/2024	HERALD OFFICE SUPPLY INC	TXN00585521	5021	2,390.92	0.00
05/30/2024	Amazon	TXN00585522	5942	13.93	0.00
05/31/2024	PARTYCITY.COM	TXN00585523	5999	26.15	0.00
05/29/2024	ZAXBY'S #55801	TXN00585524	5814	660.37	0.00
05/30/2024	WM SUPERCENTER	TXN00585525	5411	16.40	0.00
05/30/2024	Amazon	TXN00585526	5942	32.41	0.00
05/29/2024	FIVE BELOW 6286	TXN00585527	5331	110.60	0.00
05/30/2024	SQ BEAUTY DRIP LLC	TXN00585528	7230	140.00	0.00
05/30/2024	IN JOCASSEE	TXN00585529	5697	2,493.10	0.00
05/30/2024	CHEFSTORE 8104	TXN00585530	5499	565.70	0.00
05/30/2024	Amazon	TXN00585531	5942	108.33	0.00
05/30/2024	PROJECT LEAD THE	TXN00585532	8398	1,894.75	0.00
05/29/2024	EMBASSY SUITES MYRTLE BE	TXN00585533	3695	1,908.96	0.00
05/30/2024	Amazon	TXN00585534	5942	33.40	0.00
05/30/2024	SQ EUGENE SMITH	TXN00585535	1520	550.00	0.00
05/30/2024	HOTELSCOM7284294006124	TXN00585536	4722	2,285.10	0.00
05/30/2024	PUBLIX #824	TXN00585537	5411	213.19	0.00
05/30/2024	FAMULARIS PIZZERIA	TXN00585538	5812	1.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2024	Amazon	TXN00585539	5942	1,375.40	0.00
05/30/2024	POOKA'S KITCHEN MOBILE	TXN00585540	5812	1,000.00	0.00
05/30/2024	Amazon	TXN00585541	5942	752.76	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585542	3690	288.22	0.00
05/30/2024	STAPLES	TXN00585543	5111	75.44	0.00
05/30/2024	Amazon	TXN00585544	5942	17.99	0.00
05/30/2024	FOOD LION #2838	TXN00585545	5411	129.00	0.00
05/29/2024	WEST MUSIC CATALOG	TXN00585546	5733	343.33	0.00
05/31/2024	Amazon	TXN00585547	5942	164.08	0.00
05/30/2024	Amazon	TXN00585548	5942	(56.66)	56.66
05/30/2024	Amazon	TXN00585549	5942	14.05	0.00
05/30/2024	IN JOCASSEE	TXN00585550	5697	1,027.20	0.00
05/30/2024	TST NOTHING BUNDT CAKES	TXN00585551	5462	172.22	0.00
05/29/2024	OFFICE DEPOT	TXN00585552	5943	8.71	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585553	3703	583.08	0.00
05/30/2024	VAL UNIVERSITY INN AT	TXN00585554	7011	15.00	0.00
05/30/2024	PB LEASING	TXN00585555	7394	187.28	0.00
05/29/2024	WEST CHATHAM WARNING D	TXN00585556	5013	599.52	0.00
05/30/2024	COSTCO	TXN00585557	5300	60.00	0.00
05/30/2024	Amazon	TXN00585558	5942	76.29	0.00
05/28/2024	PAYPAL BONTAW	TXN00585559	8999	805.00	0.00
05/30/2024	CORBINS HITCH SHOP	TXN00585560	7549	20.14	0.00
05/30/2024	PUBLIX #824	TXN00585561	5411	194.65	0.00
05/30/2024	SAMSCLUB #8252	TXN00585562	5300	152.67	0.00
05/30/2024	FOOD LION #0252	TXN00585563	5411	36.10	0.00
05/31/2024	SCHOOL HEALTH CORP	TXN00585564	5047	2.52	0.00
05/29/2024	THE HOME DEPOT	TXN00585565	5200	45.57	0.00
05/30/2024	MICHAELS STORES	TXN00585566	5970	147.23	0.00
05/30/2024	Amazon	TXN00585567	5942	490.04	0.00
05/30/2024	Amazon	TXN00585568	5942	76.28	0.00
05/29/2024	WHITE DUCK MT PLEASANT	TXN00585569	5812	75.44	0.00
05/30/2024	IN LADYINK,	TXN00585570	5947	150.00	0.00
05/30/2024	Zaner-Bloser, Inc	TXN00585571	8299	463.65	0.00
05/29/2024	HILTON MYRTLE BEACH RESO	TXN00585572	3504	658.87	0.00
05/30/2024	PUBLIX #1081	TXN00585573	5411	154.92	0.00
05/30/2024	AMERICAN AIR0012145976927	TXN00585574	3001	890.46	0.00
05/30/2024	PUBLIX #633	TXN00585575	5411	46.53	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	SAMSCLUB.COM	TXN00585576	5300	137.27	0.00
05/30/2024	DOMINO'S 5656	TXN00585577	5814	270.08	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585578	3690	288.22	0.00
05/30/2024	J.W. PEPPER	TXN00585579	5733	50.00	0.00
05/31/2024	Amazon	TXN00585580	5942	170.52	0.00
05/31/2024	SQ CAROLINA GAMERZ LLC	TXN00585581	7929	595.13	0.00
05/30/2024	STAPLES	TXN00585582	5111	104.64	0.00
05/30/2024	Amazon	TXN00585583	5942	21.79	0.00
05/30/2024	W H PLATTS COMPANY	TXN00585584	5732	435.61	0.00
05/30/2024	Amazon	TXN00585585	5942	16.22	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585586	3703	583.08	0.00
05/30/2024	AMAZON MARKETP FO GOF	TXN00585587	5999	60.24	0.00
05/30/2024	Amazon	TXN00585588	5942	17.20	0.00
05/30/2024	HISTORIC CHAS FND	TXN00585589	8398	253.38	0.00
05/31/2024	EAST BAY DELI CHS	TXN00585590	5812	0.40	0.00
05/30/2024	J.W. PEPPER	TXN00585591	5733	84.49	0.00
05/30/2024	THE UPS STORE	TXN00585592	7399	2.84	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585593	3690	288.22	0.00
05/31/2024	RIBAO TECHNOLOGY	TXN00585594	5044	527.00	0.00
05/30/2024	Amazon	TXN00585595	5942	7.62	0.00
05/30/2024	SQ CHARLESTON ENGRAVERS	TXN00585596	7333	815.15	0.00
05/30/2024	FOOD LION #1691	TXN00585597	5411	114.78	0.00
05/31/2024	AMAZON MARKETPL PCARD	TXN00585598	5999	9.36	0.00
05/30/2024	LERNER LPG MBB	TXN00585599	7399	299.87	0.00
05/31/2024	Amazon	TXN00585600	5942	107.11	0.00
05/30/2024	STAPLES	TXN00585601	5111	63.75	0.00
05/29/2024	MOE'S # 102040	TXN00585602	5814	848.04	0.00
05/30/2024	WAL-MART #0632	TXN00585603	5411	87.20	0.00
05/30/2024	Amazon	TXN00585604	5942	13.13	0.00
05/30/2024	IN JOCASSEE	TXN00585605	5697	2,493.10	0.00
05/30/2024	ALL AMERICAN AWARDS	TXN00585606	2791	24.53	0.00
05/30/2024	AMAZON MARKETP FO GOF	TXN00585607	5999	49.92	0.00
05/30/2024	EAST BAY DELI CHS	TXN00585608	5812	161.76	0.00
05/30/2024	Amazon	TXN00585609	5942	(1,359.96)	1,359.96
05/30/2024	SOLUTION TREE INC	TXN00585610	2741	769.00	0.00
05/30/2024	AURORA TRAINING ADVANTAG	TXN00585611	7399	248.00	0.00
05/30/2024	STAPLES	TXN00585612	5111	649.20	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	PANERA BREAD	TXN00585613	5812	524.32	0.00
05/30/2024	PUBLIX #472	TXN00585614	5411	55.23	0.00
05/30/2024	WAL-MART #1359	TXN00585615	5411	51.83	0.00
05/30/2024	Amazon	TXN00585616	5942	49.04	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585617	3703	583.08	0.00
05/30/2024	WORLD OF COCA COLA	TXN00585618	7991	235.22	0.00
05/30/2024	PUBLIX #1081	TXN00585619	5411	65.49	0.00
05/30/2024	SQ DAVIS TRANSPORTATION	TXN00585620	4121	1,600.00	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585621	3690	288.22	0.00
05/30/2024	IN JOCASSEE	TXN00585622	5697	1,382.98	0.00
05/30/2024	CHARLESTON GLASS	TXN00585623	1799	1,843.52	0.00
05/29/2024	JOHNSTONE SUPPLY N CHARL	TXN00585624	5085	23.85	0.00
05/29/2024	SIXFLAGS OG AUSTELL GA	TXN00585625	5814	41.64	0.00
05/30/2024	THE READING WAREHOUSE IN	TXN00585626	5192	2,486.84	0.00
05/30/2024	STAPLES	TXN00585627	5111	175.70	0.00
05/30/2024	WAL-MART #0632	TXN00585628	5411	68.89	0.00
05/30/2024	SP MYAVIDSTORE HALO	TXN00585629	5691	331.81	0.00
05/30/2024	STAPLES	TXN00585630	5111	15.24	0.00
05/29/2024	HILTON MYRTLE BEACH RESO	TXN00585631	3504	439.25	0.00
05/30/2024	Amazon	TXN00585632	5942	45.14	0.00
05/30/2024	HARRIS TEETER	TXN00585633	5411	106.95	0.00
05/29/2024	CASH & CARRY WHOLESALE	TXN00585634	5411	92.62	0.00
05/30/2024	Amazon	TXN00585635	5942	1,028.92	0.00
05/30/2024	SAMSCLUB #8252	TXN00585636	5300	186.97	0.00
05/29/2024	CHICK-FIL-A #00654	TXN00585637	5814	428.83	0.00
05/30/2024	SQUARE SIGNS LLC	TXN00585638	7333	94.81	0.00
05/30/2024	Amazon	TXN00585639	5942	54.93	0.00
05/31/2024	Amazon	TXN00585640	5942	71.93	0.00
05/30/2024	Amazon	TXN00585641	5942	52.35	0.00
05/30/2024	PUBLIX #1599	TXN00585642	5411	133.32	0.00
05/30/2024	Amazon	TXN00585643	5942	144.71	0.00
05/31/2024	Amazon	TXN00585644	5942	49.28	0.00
05/30/2024	Amazon	TXN00585645	5942	97.01	0.00
05/30/2024	Amazon	TXN00585646	5942	20.70	0.00
05/30/2024	Amazon	TXN00585647	5942	183.04	0.00
05/30/2024	WAL-MART #4384	TXN00585648	5411	43.53	0.00
05/30/2024	Amazon	TXN00585649	5942	650.72	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	OFFICE DEPOT	TXN00585650	5943	16.35	0.00
05/30/2024	Amazon	TXN00585651	5942	8.27	0.00
05/30/2024	IN JOCASSEE	TXN00585652	5697	2,493.10	0.00
05/31/2024	ULINE SHIP SUPPLIES	TXN00585653	5964	621.85	0.00
05/30/2024	ETSY, INC.	TXN00585654	5699	147.15	0.00
05/30/2024	STAPLES	TXN00585655	5111	211.69	0.00
05/30/2024	HOTELSCOM7284294712624	TXN00585656	4722	457.02	0.00
05/29/2024	BARNES & NOBLE	TXN00585657	5942	240.44	0.00
05/30/2024	GATEWAY SUPPLY COMPANY	TXN00585658	5074	101.87	0.00
05/31/2024	Amazon	TXN00585659	5942	9.80	0.00
05/30/2024	SQ JENSA MASSAGE	TXN00585660	8099	155.00	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585661	3690	288.22	0.00
05/30/2024	SALONCENTRIC COM	TXN00585662	5999	2,207.25	0.00
05/30/2024	CENTER FOR APPLIED LINGU	TXN00585663	8699	2,450.00	0.00
05/30/2024	MOMAR INCORPORATED	TXN00585664	5169	2,163.05	0.00
05/30/2024	STAPLES	TXN00585665	5111	1,258.01	0.00
05/30/2024	LOWES #00497	TXN00585666	5200	19.53	0.00
05/31/2024	Amazon	TXN00585667	5942	274.11	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585668	3703	583.08	0.00
05/30/2024	HARRIS TEETER	TXN00585669	5411	43.01	0.00
05/29/2024	HOMEDEPOT.COM	TXN00585670	5200	7.46	0.00
05/30/2024	TEQUIPMENT	TXN00585671	5099	17.89	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585672	3690	288.22	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585673	3703	583.08	0.00
05/30/2024	Amazon	TXN00585674	5942	117.74	0.00
05/30/2024	SQ EUGENE SMITH	TXN00585675	1520	600.00	0.00
05/29/2024	STAPLES	TXN00585676	5943	141.72	0.00
05/30/2024	STAPLES	TXN00585677	5111	34.42	0.00
05/30/2024	INSTACART 159	TXN00585678	5411	100.00	0.00
05/30/2024	Amazon	TXN00585679	5942	92.64	0.00
05/30/2024	Amazon	TXN00585680	5942	34.12	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585681	3690	288.22	0.00
05/30/2024	Amazon	TXN00585682	5942	446.89	0.00
05/30/2024	REALLY GREAT READING COMP	TXN00585683	2741	1,540.00	0.00
05/30/2024	Amazon	TXN00585684	5942	105.52	0.00
05/30/2024	PUBLIX #1081	TXN00585685	5411	174.29	0.00
05/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00585686	5065	385.33	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2024	UPS 1Z40TM1K0332086892	TXN00585687	4215	45.28	0.00
05/30/2024	Amazon	TXN00585688	5942	71.91	0.00
05/30/2024	LAKESHORE LEARNING MATER	TXN00585689	5943	1,196.00	0.00
05/30/2024	Amazon	TXN00585690	5942	52.29	0.00
05/29/2024	HILTON PORTLAND SERTIFI	TXN00585691	7399	692.55	0.00
05/29/2024	RIPLEY'S MB AQ	TXN00585692	7996	84.00	0.00
05/28/2024	VAL UNIVERSITY INN AT	TXN00585693	7011	339.72	0.00
05/30/2024	TEACHERSPAYTEACHERS.COM	TXN00585694	8299	27.25	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585695	3703	583.08	0.00
05/30/2024	Amazon	TXN00585696	5942	86.75	0.00
05/29/2024	CHICK-FIL-A #00654	TXN00585697	5814	343.82	0.00
05/30/2024	STAPLES	TXN00585698	5111	49.00	0.00
05/30/2024	KRU-KEL CO INC	TXN00585699	5074	2,184.27	0.00
05/30/2024	Amazon	TXN00585700	5942	30.24	0.00
05/30/2024	Amazon	TXN00585701	5942	38.50	0.00
05/31/2024	WORTHINGTON DIRECT	TXN00585702	5021	1,926.12	0.00
05/30/2024	Amazon	TXN00585703	5942	92.00	0.00
05/31/2024	Amazon	TXN00585704	5942	72.98	0.00
05/30/2024	BWWALCH	TXN00585705	8299	2,000.00	0.00
05/30/2024	MCALISTER'S 1270	TXN00585706	5814	(163.46)	163.46
05/31/2024	REALLY GOOD STUFF	TXN00585707	8299	8.71	0.00
05/31/2024	SCHOOL HEALTH CORP	TXN00585708	5047	21.80	0.00
05/29/2024	CHICK-FIL-A #00582	TXN00585709	5814	578.87	0.00
05/30/2024	VISTAPRINT	TXN00585710	2741	967.91	0.00
05/30/2024	ETC MONTESSORI	TXN00585711	8299	1,136.76	0.00
05/30/2024	USPS PO 4514870247	TXN00585712	9402	7.20	0.00
05/30/2024	VENTRIS LEARNING	TXN00585713	8299	752.50	0.00
05/31/2024	SP PODIUMS DIRECT	TXN00585714	5999	2,290.00	0.00
05/30/2024	Amazon	TXN00585715	5942	78.48	0.00
05/30/2024	KAPLAN EARLY LEARNING COM	TXN00585716	8299	1,387.33	0.00
05/30/2024	Nat'lBrdforCertifiedCoun	TXN00585717	8699	275.00	0.00
05/30/2024	HOTELSCOM7284294868220	TXN00585718	4722	433.65	0.00
05/30/2024	Amazon	TXN00585719	5942	288.60	0.00
05/30/2024	DHL EXPRESS USA INC	TXN00585720	4215	67.81	0.00
05/30/2024	GATEWAY SUPPLY COMPANY	TXN00585721	5074	20.70	0.00
05/30/2024	Amazon	TXN00585722	5942	24.80	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585723	3690	288.22	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/29/2024	CHICK-FIL-A #02281	TXN00585724	5814	105.34	0.00
05/30/2024	GEYER INSTRUCTIONAL PROD	TXN00585725	8299	304.22	0.00
05/30/2024	QR-Code-Generator.com	TXN00585726	5734	191.88	0.00
05/29/2024	SAMSCLUB.COM	TXN00585727	5300	275.97	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585728	3703	583.08	0.00
05/30/2024	ADOBE ADOBE	TXN00585729	5734	659.88	0.00
05/30/2024	NTLREST SERVSAFE	TXN00585730	7399	60.00	0.00
05/29/2024	PARTY PLAN IT	TXN00585731	5999	203.05	0.00
05/30/2024	ABM	TXN00585732	7523	1,600.00	0.00
05/30/2024	SOLUTION TREE INC	TXN00585733	2741	2,307.00	0.00
05/30/2024	PAPA JOHN'S #4054	TXN00585734	5814	482.00	0.00
05/30/2024	Amazon	TXN00585735	5942	7.62	0.00
05/29/2024	SAMSCLUB.COM	TXN00585736	5300	1,615.71	0.00
05/30/2024	Amazon	TXN00585737	5942	301.70	0.00
05/30/2024	MICHAELS #9490	TXN00585738	5970	168.87	0.00
05/30/2024	SQ EUGENE SMITH	TXN00585739	1520	600.00	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585740	3703	583.08	0.00
05/30/2024	LOWES #00655	TXN00585741	5200	136.14	0.00
05/30/2024	ROCHESTER 100	TXN00585742	5199	2,027.40	0.00
05/30/2024	INSTACART 159	TXN00585743	5411	5.99	0.00
05/30/2024	UNIV OF PHX ONLINE	TXN00585744	8220	(0.10)	0.10
05/30/2024	HARRIS TEETER	TXN00585745	5411	20.35	0.00
05/30/2024	Amazon	TXN00585746	5942	181.28	0.00
05/29/2024	THE HOME DEPOT	TXN00585747	5200	29.08	0.00
05/31/2024	Amazon	TXN00585748	5942	16.18	0.00
05/30/2024	BESTBUYCOM806939737442	TXN00585749	5732	1,634.89	0.00
05/31/2024	AMAZON RETAIL WALDRON	TXN00585750	5331	40.89	0.00
05/30/2024	Amazon	TXN00585751	5942	156.76	0.00
05/30/2024	MICHAELS STORES	TXN00585752	5970	77.92	0.00
05/30/2024	MICHAELS #9490	TXN00585753	5970	115.91	0.00
05/30/2024	SUN SOLUTIONS	TXN00585754	2741	1,874.80	0.00
05/30/2024	Amazon	TXN00585755	5942	15.46	0.00
05/30/2024	THE UPS STORE	TXN00585756	7399	85.00	0.00
05/30/2024	IN JOCASSEE	TXN00585757	5697	2,153.38	0.00
05/30/2024	Amazon	TXN00585758	5942	103.65	0.00
05/29/2024	COURTYARD ATLANTA BUCK	TXN00585759	3690	288.22	0.00
05/30/2024	Amazon	TXN00585760	5942	81.80	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/30/2024	JT & A	TXN00585761	7399	1,807.82	0.00
05/30/2024	WAL-MART #0632	TXN00585762	5411	31.54	0.00
05/30/2024	GATEWAY SUPPLY COMPANY	TXN00585763	5074	162.80	0.00
05/30/2024	STAPLES	TXN00585764	5111	128.36	0.00
05/31/2024	MED MEDICAL UNIVERSITY HO	TXN00585765	8062	300.00	0.00
05/30/2024	ANIXTER-PS #005H CHARLSTO	TXN00585766	5065	322.27	0.00
05/30/2024	EAST COOPER LOCK AND SAFE	TXN00585767	7399	188.71	0.00
05/30/2024	SP SCHOOL AIDS	TXN00585768	5999	146.64	0.00
05/30/2024	Amazon	TXN00585769	5942	205.89	0.00
05/30/2024	IN THE INSTRUCTION	TXN00585770	8299	950.00	0.00
05/31/2024	Amazon	TXN00585771	5942	10.89	0.00
05/30/2024	Amazon	TXN00585772	5942	34.96	0.00
05/30/2024	MICHAELS.COM	TXN00585773	5970	37.04	0.00
05/30/2024	SOCIETYFORHUMANRESOURCE	TXN00585774	8999	1,063.15	0.00
05/29/2024	RESIDENCE INN BY MARRI	TXN00585775	3703	583.08	0.00
05/30/2024	Amazon	TXN00585776	5942	8.38	0.00
05/30/2024	EXCEL SPORTSWEAR	TXN00585777	5137	431.64	0.00
05/31/2024	DBC BLICK ART MATERIAL	TXN00585778	5965	387.22	0.00
05/30/2024	SUN FASHION & BEAUTY	TXN00585779	5999	362.76	0.00
05/30/2024	AIRBNB HMD34W5B4Z	TXN00585780	4722	2,096.59	0.00
05/30/2024	IN LRN REFRIGERATION AND	TXN00585781	1711	2,435.45	0.00
05/30/2024	Amazon	TXN00585782	5942	58.85	0.00
05/29/2024	CHARLESTON GREEN TAXI LLC	TXN00585783	4121	281.75	0.00
05/30/2024	SQ CHARLESTON JUMP CASTL	TXN00585784	7929	299.75	0.00
05/30/2024	DOG & DUCK - BELLE HALL	TXN00585785	5812	126.82	0.00
05/30/2024	Amazon	TXN00585786	5942	143.44	0.00
05/29/2024	THE HOME DEPOT	TXN00585787	5200	27.23	0.00
count: 331				146,713.83	1,970.18
report count: 6562				5,223,352.22	35,067.55