Billing Statement
June 2024

Bank of America
Merrill Lynch

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2024-06-01 00:00:00 and 2024-06-30 00:00:00
Report Owner [redacted]
Report Time 2024-08-22 14:32:33
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date

Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/03/2024					
05/31/2024	Amazon	TXN00585788	5942	296.90	0.00
06/02/2024	Amazon	TXN00585789	5942	102.96	0.00
05/31/2024	STAPLES	TXN00585790	5111	2,188.54	0.00
05/31/2024	IN PALMETTO AWARDS	TXN00585791	5999	82.84	0.00
05/31/2024	SQ EUGENE SMITH	TXN00585792	1520	350.00	0.00
05/31/2024	MENTAL HEALTH HEROES	TXN00585793	8398	303.85	0.00
05/30/2024	UNITED 0162392901924	TXN00585794	3000	698.83	0.00
06/01/2024	AC MARRIOTT ATLANTA DT	TXN00585795	3509	986.77	0.00
06/02/2024	Amazon	TXN00585796	5942	990.74	0.00
06/01/2024	STAPLES	TXN00585797	5111	1,395.42	0.00
05/31/2024	Amazon	TXN00585798	5942	148.80	0.00
05/30/2024	DEMCO INC	TXN00585799	5111	173.10	0.00
05/31/2024	BLOOMERANG THE LONON	TXN00585800	8398	500.00	0.00
06/01/2024	Amazon	TXN00585801	5942	65.14	0.00
06/01/2024	Amazon	TXN00585802	5942	309.54	0.00
06/02/2024	Amazon	TXN00585803	5942	461.08	0.00
06/01/2024	EMBASSY SUITES CENTENNIAL	TXN00585804	3695	1,207.72	0.00
05/31/2024	SERVICE FEE2	TXN00585805	9399	1.00	0.00
06/01/2024	Amazon	TXN00585806	5942	39.20	0.00
05/31/2024	SP K2AWARDS	TXN00585807	5999	137.81	0.00
05/30/2024	HOBBY-LOBBY #505	TXN00585808	5945	153.79	0.00
05/31/2024	COSTCO	TXN00585809	5300	142.72	0.00
05/31/2024	STAPLES	TXN00585810	5111	314.40	0.00
06/02/2024	Amazon	TXN00585811	5942	272.82	0.00
06/02/2024	Amazon	TXN00585812	5942	587.78	0.00
05/31/2024	Amazon	TXN00585813	5942	34.96	0.00
05/31/2024	Oracle America,	TXN00585814	5734	724.85	0.00
05/31/2024	CHARLESTON GREEN TAXI LLC	TXN00585815	4121	138.00	0.00
06/01/2024	Amazon	TXN00585816	5942	21.75	0.00
05/31/2024	PAYPAL DARIANBETHE	TXN00585817	8999	500.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	Amazon	TXN00585818	5942	21.76	0.00
06/01/2024	Amazon	TXN00585819	5942	110.25	0.00
05/31/2024	CHICK-FIL-A #00654	TXN00585820	5814	169.34	0.00
05/31/2024	DELTA AIR 0062239265599	TXN00585821	3058	475.95	0.00
05/31/2024	WM SUPERCENTER	TXN00585822	5411	65.59	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00585823	7011	709.06	0.00
06/02/2024	Amazon	TXN00585824	5942	54.49	0.00
05/31/2024	JASONS JUMP CASTLES	TXN00585825	7394	367.88	0.00
05/31/2024	Amazon	TXN00585826	5942	167.30	0.00
06/02/2024	Amazon	TXN00585827	5942	738.72	0.00
05/31/2024	APACHE PROMOTIONS INC	TXN00585828	7311	794.64	0.00
06/01/2024	MICHAELS #9490	TXN00585829	5970	9.60	0.00
06/02/2024	Amazon	TXN00585830	5942	228.94	0.00
06/01/2024	Amazon	TXN00585831	5942	268.21	0.00
06/02/2024	PUBLIX #1145	TXN00585832	5411	22.42	0.00
05/30/2024	HILTON ADVPURCH8002367113	TXN00585833	3504	1,587.83	0.00
05/30/2024	TRADEWINDS ISLAND RESORT	TXN00585834	7011	650.88	0.00
06/01/2024	TST CHILL N GRILL	TXN00585835	5812	90.85	0.00
05/31/2024	MICHAELS.COM	TXN00585836	5970	79.24	0.00
06/02/2024	Amazon	TXN00585837	5942	63.62	0.00
06/01/2024	STAPLES	TXN00585838	5111	363.02	0.00
05/31/2024	WAL-MART #2348	TXN00585839	5411	260.33	0.00
05/31/2024	ROCHESTER 100 INC	TXN00585840	5199	828.14	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00585841	7011	60.00	0.00
06/02/2024	AMAZON MAR JANET IRBY	TXN00585842	5999	1,109.38	0.00
05/30/2024	OTC BRANDS INC	TXN00585843	5964	197.16	0.00
05/31/2024	SQ SIMPLY AMAZING CATERI	TXN00585844	5811	300.00	0.00
05/31/2024	IN JOCASSEE	TXN00585845	5697	2,481.33	0.00
06/01/2024	MICHAELS #9490	TXN00585846	5970	60.78	0.00
06/02/2024	AMAZON MARKE LAST DAY	TXN00585847	5999	42.16	0.00
05/31/2024	LOWES #00497	TXN00585848	5200	13.05	0.00
06/01/2024	STAPLES	TXN00585849	5111	334.39	0.00
06/02/2024	Amazon	TXN00585850	5942	134.01	0.00
06/01/2024	Amazon	TXN00585851	5942	29.50	0.00
05/30/2024	DIRECT SUPPLY EQUIPMENT	TXN00585852	5964	94.69	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00585853	7011	769.06	0.00
06/01/2024	Amazon	TXN00585854	5942	162.24	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	ALL AMERICAN AWARDS	TXN00585855	2791	1,203.01	0.00
05/31/2024	MATH LEARNING CENTER	TXN00585856	8299	1,385.34	0.00
06/01/2024	Amazon	TXN00585857	5942	614.72	0.00
05/31/2024	ROBOTIS INC	TXN00585858	5732	505.54	0.00
05/31/2024	COSTCO	TXN00585859	5300	98.28	0.00
06/01/2024	Amazon	TXN00585860	5942	123.26	0.00
05/31/2024	Amazon	TXN00585861	5942	50.56	0.00
05/31/2024	CHICK-FIL-A #01954	TXN00585862	5814	296.65	0.00
06/01/2024	STAPLES	TXN00585863	5111	106.22	0.00
05/31/2024	STAPLES	TXN00585864	5111	400.67	0.00
06/01/2024	Amazon	TXN00585865	5942	112.28	0.00
05/31/2024	KELLY TOURS, INC	TXN00585866	4722	2,400.00	0.00
06/02/2024	Amazon	TXN00585867	5942	279.70	0.00
05/31/2024	SQ DADDY'S GIRLS BAKERY	TXN00585868	7299	122.54	0.00
05/31/2024	WALMART.COM	TXN00585869	5310	33.66	0.00
05/31/2024	FAMILY DOLLAR	TXN00585870	5331	30.19	0.00
06/01/2024	ENDICIA STORE	TXN00585871	4215	72.59	0.00
05/31/2024	Amazon	TXN00585872	5942	165.62	0.00
05/31/2024	Amazon	TXN00585873	5942	142.67	0.00
06/01/2024	STAPLES	TXN00585874	5111	613.29	0.00
05/31/2024	ALL AMERICAN AWARDS	TXN00585875	2791	24.52	0.00
06/01/2024	STAPLES	TXN00585876	5111	192.60	0.00
05/31/2024	Nat'lBrdforCertifiedCoun	TXN00585877	8699	375.00	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00585878	7011	709.06	0.00
05/31/2024	WAL-MART #2348	TXN00585879	5411	97.30	0.00
05/31/2024	Amazon	TXN00585880	5942	366.10	0.00
05/31/2024	BEST BUY MHT	TXN00585881	5732	929.88	0.00
05/31/2024	WALMART.COM 8009256278	TXN00585882	5310	1,454.76	0.00
05/31/2024	Amazon	TXN00585883	5942	158.48	0.00
06/02/2024	Amazon	TXN00585884	5942	167.79	0.00
06/01/2024	PY Home Team BBQ of Nort	TXN00585885	5811	1,835.31	0.00
06/02/2024	Amazon	TXN00585886	5942	26.90	0.00
05/31/2024	WALMART.COM	TXN00585887	5310	658.03	0.00
05/30/2024	THE HOME DEPOT	TXN00585888	5200	434.89	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00585889	7011	709.06	0.00
05/30/2024	TRANE SUPPLY-115410	TXN00585890	5046	423.69	0.00
05/30/2024	THE HOME DEPOT	TXN00585891	5200	223.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	SP LONELY PLANET	TXN00585892	5942	49.95	0.00
05/30/2024	CHICK-FIL-A #02281	TXN00585893	5814	462.87	0.00
05/31/2024	INSTACART 159	TXN00585894	5411	55.83	0.00
05/31/2024	COSTCO	TXN00585895	5300	210.74	0.00
06/01/2024	LAKESHORE LEARNING MATER	TXN00585896	5943	1,140.52	0.00
05/31/2024	CENTERING ON	TXN00585897	8299	1,090.05	0.00
05/31/2024	BONITZ INC	TXN00585898	5713	2,495.00	0.00
05/30/2024	SAMSCLUB.COM	TXN00585899	5300	570.87	0.00
05/31/2024	Amazon	TXN00585900	5942	17.42	0.00
05/31/2024	CHICK-FIL-A #00654	TXN00585901	5814	493.95	0.00
06/01/2024	Amazon	TXN00585902	5942	13.90	0.00
05/31/2024	SAMSCLUB #8252	TXN00585903	5300	86.27	0.00
06/01/2024	MICHAELS #9490	TXN00585904	5970	68.60	0.00
05/31/2024	Amazon	TXN00585905	5942	133.36	0.00
05/31/2024	ABC TROPHIES INC	TXN00585906	5999	85.60	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00585907	7011	709.06	0.00
05/30/2024	OFFICE DEPOT	TXN00585908	5965	4.65	0.00
05/30/2024	RIVERBANKS ZOO	TXN00585909	7998	(3.15)	3.15
05/30/2024	TRANE SUPPLY-115410	TXN00585910	5046	584.09	0.00
05/31/2024	CRICUT	TXN00585911	5970	9.99	0.00
05/31/2024	Amazon	TXN00585912	5942	42.24	0.00
05/30/2024	UNITED 0162392901925	TXN00585913	3000	698.83	0.00
05/30/2024	CHICK-FIL-A #02281	TXN00585914	5814	248.55	0.00
05/31/2024	WALMART.COM	TXN00585915	5310	15.66	0.00
05/31/2024	CITYCHURCHOFCHARLESTON	TXN00585916	8641	600.00	0.00
05/31/2024	Amazon	TXN00585917	5942	41.42	0.00
05/31/2024	TST CSP - MT P	TXN00585918	5812	250.15	0.00
06/01/2024	STAPLES	TXN00585919	5111	94.09	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00585920	7011	709.06	0.00
05/31/2024	Amazon	TXN00585921	5942	74.11	0.00
06/01/2024	STAPLES	TXN00585922	5111	25.50	0.00
05/31/2024	MENTAL HEALTH HEROES	TXN00585923	8398	303.85	0.00
06/01/2024	Amazon	TXN00585924	5942	10.09	0.00
05/31/2024	BARNES&NOBLE PAPERSOURCE	TXN00585925	5942	(148.15)	148.15
06/01/2024	Amazon	TXN00585926	5942	186.69	0.00
05/31/2024	UNITED RENTALS	TXN00585927	7394	196.53	0.00
05/31/2024	SOUTH CAROLINA ASSOCIATIO	TXN00585928	8699	355.00	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	COSTCO	TXN00585929	5300	280.84	0.00
05/31/2024	Amazon	TXN00585930	5942	311.61	0.00
06/02/2024	Amazon	TXN00585931	5942	142.45	0.00
05/30/2024	FIVE BELOW 657	TXN00585932	5331	78.21	0.00
06/01/2024	WALMART.COM	TXN00585933	5310	37.47	0.00
06/01/2024	MICHAELS #9490	TXN00585934	5970	18.24	0.00
05/31/2024	PUBLIX #1081	TXN00585935	5411	19.56	0.00
05/31/2024	RKO TOTAL GRAPHICS	TXN00585936	2741	1,092.18	0.00
05/31/2024	LOWES #00497	TXN00585937	5200	176.56	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00585938	7011	709.06	0.00
06/02/2024	Amazon	TXN00585939	5942	256.82	0.00
05/31/2024	SP NEW PERSPECTIVES	TXN00585940	8299	717.51	0.00
05/30/2024	PAYPAL HENRYSMALLS8	TXN00585941	8999	1,248.00	0.00
05/31/2024	WAL-MART #3367	TXN00585942	5411	71.54	0.00
06/01/2024	Amazon	TXN00585943	5942	7.88	0.00
05/31/2024	NAPA AUTO 0024863	TXN00585944	5533	265.86	0.00
05/30/2024	WALMART.COM 8009256278	TXN00585945	5310	870.70	0.00
05/31/2024	SP TECHNI MOBILI	TXN00585946	5712	427.96	0.00
05/31/2024	IN JOCASSEE	TXN00585947	5697	1,569.69	0.00
05/31/2024	GREAT BOOKS FOUNDATION	TXN00585948	8299	2,409.03	0.00
06/01/2024	Amazon	TXN00585949	5942	46.56	0.00
05/31/2024	SANDBAR PIZZA JOINT	TXN00585950	5812	345.43	0.00
06/01/2024	Amazon	TXN00585951	5942	13.63	0.00
05/30/2024	DOLLARTREE	TXN00585952	5331	39.51	0.00
06/02/2024	Amazon	TXN00585953	5942	739.37	0.00
06/02/2024	Amazon	TXN00585954	5942	144.68	0.00
06/01/2024	Amazon	TXN00585955	5942	84.12	0.00
05/31/2024	COSTCO	TXN00585956	5300	494.49	0.00
05/31/2024	DOMINO'S 5656	TXN00585957	5814	53.21	0.00
05/31/2024	Nat'lBrdforCertifiedCoun	TXN00585958	8699	275.00	0.00
06/01/2024	Amazon	TXN00585959	5942	347.10	0.00
05/31/2024	SQ EUGENE SMITH	TXN00585960	1520	300.00	0.00
05/31/2024	GSU ONLINE	TXN00585961	8220	900.00	0.00
05/31/2024	STAPLES	TXN00585962	5111	659.76	0.00
06/01/2024	Amazon	TXN00585963	5942	747.34	0.00
05/31/2024	IAAM	TXN00585964	8398	450.00	0.00
05/31/2024	Amazon	TXN00585965	5942	15.36	0.00

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06/01/2024	STAPLES	TXN00585966	5111	21.80	0.00
05/30/2024	TST TACO BOY	TXN00585967	5812	189.34	0.00
06/01/2024	DBC BLICK ART MATERIAL	TXN00585968	5965	5.45	0.00
05/31/2024	Amazon	TXN00585969	5942	16.30	0.00
06/02/2024	Amazon	TXN00585970	5942	42.07	0.00
05/31/2024	MICHAELS STORES	TXN00585971	5970	40.72	0.00
06/01/2024	FEDEX275370871210	TXN00585972	4215	55.05	0.00
06/01/2024	Amazon	TXN00585973	5942	47.90	0.00
06/01/2024	WAL-MART #0628	TXN00585974	5411	12.74	0.00
05/31/2024	DOMINO'S 5656	TXN00585975	5814	289.34	0.00
06/02/2024	Amazon	TXN00585976	5942	196.10	0.00
05/31/2024	SP THE HONOR CORD CO	TXN00585977	5399	31.50	0.00
05/31/2024	Amazon	TXN00585978	5942	185.29	0.00
05/31/2024	Amazon	TXN00585979	5942	43.59	0.00
05/31/2024	STAPLES	TXN00585980	5111	125.19	0.00
06/01/2024	LOWES #00661	TXN00585981	5200	79.50	0.00
06/01/2024	STAPLES	TXN00585982	5111	1,624.10	0.00
05/31/2024	HARBOR FREIGHT TOOLS	TXN00585983	5251	54.83	0.00
05/31/2024	STAPLES	TXN00585984	5111	2,104.52	0.00
06/03/2024	Amazon	TXN00585985	5942	34.00	0.00
05/30/2024	STAPLES	TXN00585986	5943	241.96	0.00
06/01/2024	Amazon	TXN00585987	5942	54.26	0.00
05/30/2024	OFFICE DEPOT	TXN00585988	5965	121.59	0.00
06/01/2024	Amazon	TXN00585989	5942	111.48	0.00
05/31/2024	SQ EUGENE SMITH	TXN00585990	1520	450.00	0.00
05/31/2024	EXPEDIA 72843732207258	TXN00585991	4722	7.20	0.00
06/02/2024	Amazon	TXN00585992	5942	1,968.71	0.00
05/31/2024	4IMPRINT	TXN00585993	5969	361.35	0.00
05/30/2024	CHICK-FIL-A #00582	TXN00585994	5814	246.45	0.00
05/31/2024	Amazon	TXN00585995	5942	156.95	0.00
06/01/2024	SCHOOL SPECIALTY ECOMM	TXN00585996	5969	563.97	0.00
05/31/2024	SQ ENCHANTED IMAGEZ AND	TXN00585997	7299	1,125.00	0.00
05/31/2024	ANYPROMO.COM	TXN00585998	5399	346.60	0.00
06/01/2024	Amazon	TXN00585999	5942	104.63	0.00
05/31/2024	Amazon	TXN00586000	5942	468.69	0.00
05/31/2024	STAPLES	TXN00586001	5111	332.18	0.00
05/30/2024	LITTLE CAESARS	TXN00586002	5814	38.80	0.00

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05/31/2024	SOUTH CAROLINA ASSOCIATIO	TXN00586003	8699	355.00	0.00
06/01/2024	TAYLOR & FRANCIS	TXN00586004	8299	214.69	0.00
05/31/2024	WAL-MART #1748	TXN00586005	5411	356.74	0.00
06/02/2024	Amazon	TXN00586006	5942	292.46	0.00
05/31/2024	FERGUSON ENT	TXN00586007	5074	59.62	0.00
05/31/2024	OFFICE DEPOT	TXN00586008	5965	1,061.52	0.00
06/01/2024	Amazon	TXN00586009	5942	11.20	0.00
06/02/2024	Amazon	TXN00586010	5942	79.53	0.00
05/31/2024	Amazon	TXN00586011	5942	37.81	0.00
06/02/2024	Amazon	TXN00586012	5942	39.19	0.00
06/01/2024	EMBASSY SUITES CENTENNIAL	TXN00586013	3695	1,207.72	0.00
05/31/2024	ETSY, INC.	TXN00586014	5699	74.08	0.00
05/30/2024	THE HOME DEPOT	TXN00586015	5200	38.14	0.00
06/01/2024	STAPLES	TXN00586016	5111	960.67	0.00
05/31/2024	THE HOME DEPOT	TXN00586017	5200	102.17	0.00
05/31/2024	STAPLES	TXN00586018	5943	13.07	0.00
05/31/2024	FIVE BELOW 6286	TXN00586019	5331	460.16	0.00
06/02/2024	WM SUPERCENTER	TXN00586020	5411	204.85	0.00
05/31/2024	Amazon	TXN00586021	5942	100.66	0.00
05/31/2024	FAMILY DOLLAR	TXN00586022	5331	6.12	0.00
06/01/2024	STAPLES	TXN00586023	5111	205.03	0.00
05/30/2024	WALMART.COM 8009256278	TXN00586024	5310	521.00	0.00
06/01/2024	Amazon	TXN00586025	5942	1,137.38	0.00
05/30/2024	JASONS JUMP CASTLES	TXN00586026	7394	1,258.00	0.00
06/01/2024	EMBASSY SUITES CENTENNIAL	TXN00586027	3695	1,207.72	0.00
06/02/2024	Amazon	TXN00586028	5942	99.65	0.00
06/03/2024	Amazon	TXN00586029	5942	1,295.77	0.00
05/31/2024	SP SHOP.ZANER-BLOSER	TXN00586030	5815	1,869.63	0.00
06/01/2024	EMBASSY SUITES ATLANTIC	TXN00586031	3695	955.05	0.00
05/31/2024	SHERWIN WILLIAMS	TXN00586032	5231	96.21	0.00
05/31/2024	CHARLESTON GREEN TAXI LLC	TXN00586033	4121	304.75	0.00
05/31/2024	EPTING DISTRIBUTORS	TXN00586034	5074	372.98	0.00
06/02/2024	Amazon	TXN00586035	5942	78.07	0.00
05/31/2024	SP PSS, INC	TXN00586036	5111	320.60	0.00
05/31/2024	Amazon	TXN00586037	5942	125.25	0.00
05/31/2024	SP ZONES OF REGULATION	TXN00586038	5815	1,620.00	0.00
05/31/2024	FIVE BELOW 6286	TXN00586039	5331	361.38	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	TST RUBY SUNSHINE	TXN00586040	5812	1,022.00	0.00
06/01/2024	Amazon	TXN00586041	5942	174.32	0.00
05/31/2024	Amazon	TXN00586042	5942	11.23	0.00
05/31/2024	USPS.COM POSTAL STORE	TXN00586043	9402	123.35	0.00
06/02/2024	Indeed Jobs	TXN00586044	7311	311.18	0.00
05/31/2024	FAMULARIS PIZZERIA	TXN00586045	5812	162.82	0.00
05/31/2024	SOUTH CAROLINA ASSOCIATON	TXN00586046	8699	145.00	0.00
05/31/2024	CHICK-FIL-A #00654	TXN00586047	5814	169.50	0.00
05/31/2024	Amazon	TXN00586048	5942	24.07	0.00
06/01/2024	MICHAELS STORES	TXN00586049	5970	55.46	0.00
05/31/2024	FERGUSON ENT	TXN00586050	5074	271.38	0.00
05/31/2024	PARTY CITY 5523	TXN00586051	5999	213.60	0.00
05/31/2024	DOLLAR TREE	TXN00586052	5331	37.06	0.00
05/31/2024	LOWES #00907	TXN00586053	5200	301.63	0.00
05/31/2024	STAPLES	TXN00586054	5111	59.99	0.00
06/01/2024	Amazon	TXN00586055	5942	1,539.00	0.00
05/31/2024	VEVOR	TXN00586056	5251	1,653.44	0.00
05/31/2024	AMERICAN AIR0017015288713	TXN00586057	3001	260.48	0.00
06/01/2024	Amazon	TXN00586058	5942	136.80	0.00
06/02/2024	BESTBUYCOM806940255838	TXN00586059	5732	217.99	0.00
06/01/2024	EXTRA SPACE 1752	TXN00586060	4225	365.00	0.00
06/01/2024	STAPLES	TXN00586061	5111	107.37	0.00
05/31/2024	SAMSCLUB #8252	TXN00586062	5300	799.70	0.00
05/31/2024	Amazon	TXN00586063	5942	35.96	0.00
05/30/2024	THE HOME DEPOT	TXN00586064	5200	124.53	0.00
05/30/2024	OFFICE DEPOT	TXN00586065	5965	105.23	0.00
06/01/2024	STAPLES	TXN00586066	5111	71.33	0.00
06/02/2024	Amazon	TXN00586067	5942	27.13	0.00
05/31/2024	Amazon	TXN00586068	5942	14.10	0.00
05/31/2024	STARS AND STRIKES	TXN00586069	5499	1,422.31	0.00
05/30/2024	SCHOLASTIC BK FAIRS PYMNT	TXN00586070	8299	(523.11)	523.11
05/31/2024	KRU-KEL CO INC	TXN00586071	5074	135.56	0.00
05/31/2024	Nat'lBrdforCertifiedCoun	TXN00586072	8699	375.00	0.00
06/02/2024	WORLDMAPSONLINE	TXN00586073	5719	1,879.90	0.00
06/01/2024	Amazon	TXN00586074	5942	527.10	0.00
05/31/2024	SP MIRUSTOYS	TXN00586075	8299	915.63	0.00
05/31/2024	TEACHERSPAYTEACHERS.COM	TXN00586076	8299	43.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00586077	7011	709.06	0.00
06/01/2024	Amazon	TXN00586078	5942	14.40	0.00
05/31/2024	SP MIRUSTOYS	TXN00586079	8299	185.69	0.00
05/30/2024	UNITED 0162392904639	TXN00586080	3000	383.48	0.00
05/30/2024	OFFICE DEPOT	TXN00586081	5965	761.69	0.00
06/01/2024	WF WAYFAIR4264178409	TXN00586082	5712	238.38	0.00
05/31/2024	STAPLES	TXN00586083	5111	682.34	0.00
06/01/2024	TST NOTHING BUNDT CAKES	TXN00586084	5462	287.04	0.00
05/30/2024	OFFICE DEPOT	TXN00586085	5965	68.13	0.00
05/31/2024	OGASUBSCRIBERCOURSE.MY	TXN00586086	8299	49.00	0.00
05/31/2024	SQ CAROLINA GAMERZ LLC	TXN00586087	7929	361.22	0.00
05/31/2024	STAPLES	TXN00586088	5111	(78.63)	78.63
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00586089	7011	709.06	0.00
05/31/2024	PAYPAL ASHTONSSTEW	TXN00586090	8999	506.50	0.00
06/01/2024	STAPLES	TXN00586091	5111	4,918.60	0.00
06/02/2024	TST EGGS UP GRILL	TXN00586092	5812	464.86	0.00
05/31/2024	PREMIER AIRPORT SHUTTLE	TXN00586093	7399	622.50	0.00
05/31/2024	IF IT'S PAPER CHARLESTON	TXN00586094	5399	2,337.69	0.00
05/31/2024	BULK BOOKSTORE	TXN00586095	5192	2,491.07	0.00
05/31/2024	PUBLIX #1145	TXN00586096	5411	499.02	0.00
06/01/2024	Amazon	TXN00586097	5942	53.68	0.00
06/02/2024	Amazon	TXN00586098	5942	416.57	0.00
05/31/2024	TARGET	TXN00586099	5310	169.63	0.00
05/31/2024	SOUTH CAROLINA ASSOCIATIO	TXN00586100	8699	385.00	0.00
06/02/2024	Amazon	TXN00586101	5942	133.45	0.00
06/01/2024	Amazon	TXN00586102	5942	69.17	0.00
05/31/2024	RKO TOTAL GRAPHICS	TXN00586103	2741	357.52	0.00
05/31/2024	ANIXTER-PS #005H CHARLSTO	TXN00586104	5065	109.44	0.00
05/31/2024	ROYAL MISSIONARY BAPTIST	TXN00586105	7399	250.00	0.00
05/31/2024	CHARLESTON FUN FACTORY	TXN00586106	7394	83.54	0.00
06/01/2024	STAPLES	TXN00586107	5111	19.08	0.00
05/30/2024	LOWES #00497	TXN00586108	5200	126.31	0.00
05/31/2024	WAL-MART #0632	TXN00586109	5411	330.26	0.00
05/30/2024	HERC RENTALS	TXN00586110	7394	418.13	0.00
05/31/2024	FUN EXPRESS	TXN00586111	5964	757.95	0.00
05/31/2024	MYSTERY SCIENCE	TXN00586112	8699	1,495.00	0.00
05/31/2024	WALMART.COM 8009256278	TXN00586113	5310	2,423.82	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	STAPLES	TXN00586114	5111	1,023.51	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00586115	7011	709.06	0.00
05/31/2024	SP SIDETRAK	TXN00586116	5999	618.74	0.00
06/01/2024	EXTENDED STAY AMERICA	TXN00586117	3627	31.10	0.00
05/31/2024	OU MP DS PACE	TXN00586118	8299	750.00	0.00
05/31/2024	Amazon	TXN00586119	5942	146.52	0.00
06/01/2024	STAPLES	TXN00586120	5111	2,439.40	0.00
06/01/2024	Amazon	TXN00586121	5942	33.70	0.00
05/30/2024	JOHNSTONE SUPPLY N CHARL	TXN00586122	5085	237.18	0.00
06/02/2024	Amazon	TXN00586123	5942	20.35	0.00
05/31/2024	PENS.COM	TXN00586124	2741	1,507.69	0.00
06/03/2024	AMAZON RETAIL	TXN00586125	5331	462.40	0.00
06/01/2024	ULINE SHIP SUPPLIES	TXN00586126	5964	1,286.20	0.00
06/01/2024	Amazon	TXN00586127	5942	30.18	0.00
05/30/2024	HOMEDEPOT.COM	TXN00586128	5200	17.11	0.00
06/01/2024	LIGHTSABER PROMOTIONS,	TXN00586129	5999	395.20	0.00
05/31/2024	FIRST STUDENT99120	TXN00586130	4131	1,272.87	0.00
06/02/2024	SADDLEBACK EDUCATIONAL	TXN00586131	2741	151.50	0.00
05/30/2024	CHICK-FIL-A #02281	TXN00586132	5814	248.55	0.00
05/31/2024	STAPLES	TXN00586133	5111	145.93	0.00
05/31/2024	IN I-LEADR,	TXN00586134	8299	1,128.00	0.00
05/31/2024	DELTA AIR 0067107350070	TXN00586135	3058	173.97	0.00
05/31/2024	Amazon	TXN00586136	5942	248.39	0.00
05/30/2024	SAMSCLUB.COM	TXN00586137	5300	155.04	0.00
06/01/2024	LAKESHORE LEARNING MATER	TXN00586138	5943	2,486.08	0.00
05/31/2024	STAPLES	TXN00586139	5111	958.11	0.00
05/31/2024	SAMS CLUB#8252	TXN00586140	5300	144.68	0.00
05/31/2024	DONATIONPA THE ASIAN	TXN00586141	5734	107.00	0.00
05/31/2024	Amazon	TXN00586142	5942	158.24	0.00
05/31/2024	JASONS JUMP CASTLES	TXN00586143	7394	171.68	0.00
06/02/2024	Amazon	TXN00586144	5942	326.07	0.00
05/31/2024	SANDMAN BOOK COMPANY	TXN00586145	5942	1,586.50	0.00
05/29/2024	WEST MUSIC CATALOG	TXN00586146	5733	62.95	0.00
06/02/2024	STAMPS.COM	TXN00586147	5045	21.79	0.00
05/30/2024	UNITED 0162392901926	TXN00586148	3000	698.83	0.00
06/01/2024	Amazon	TXN00586149	5942	69.40	0.00
06/02/2024	AMAZON RETAIL	TXN00586150	5331	53.41	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	STAPLES	TXN00586151	5111	28.66	0.00
05/30/2024	ASHLEY LANES	TXN00586152	7933	235.00	0.00
06/02/2024	Amazon	TXN00586153	5942	42.48	0.00
05/31/2024	Amazon	TXN00586154	5942	39.23	0.00
05/31/2024	HOMEDEPOT.COM	TXN00586155	5200	2,075.36	0.00
05/31/2024	Amazon	TXN00586156	5942	43.59	0.00
05/30/2024	STARS AND STRIKES	TXN00586157	7933	1,019.08	0.00
05/31/2024	SAMSCLUB.COM	TXN00586158	5300	323.47	0.00
06/01/2024	Amazon	TXN00586159	5942	241.69	0.00
05/30/2024	CHICK-FIL-A #01954	TXN00586160	5814	356.31	0.00
05/31/2024	PAYPAL LOVEDBYLAUR	TXN00586161	8999	940.00	0.00
05/31/2024	WALMART.COM	TXN00586162	5310	150.31	0.00
06/02/2024	AMAZON MARKETPLA	TXN00586163	5999	202.20	0.00
05/31/2024	STAPLES	TXN00586164	5111	255.14	0.00
06/01/2024	DELTA AIR Baggage Fee	TXN00586165	3058	30.00	0.00
05/31/2024	SAMS CLUB#8252	TXN00586166	5300	360.06	0.00
06/02/2024	Amazon	TXN00586167	5942	162.54	0.00
06/01/2024	STAPLES	TXN00586168	5111	451.26	0.00
06/02/2024	Amazon	TXN00586169	5942	150.17	0.00
05/31/2024	Amazon	TXN00586170	5942	53.90	0.00
05/31/2024	AC MARRIOTT ATLANTA DT	TXN00586171	3509	880.41	0.00
05/31/2024	Amazon	TXN00586172	5942	93.72	0.00
06/01/2024	LOWES #00907	TXN00586173	5200	392.18	0.00
05/31/2024	LOWES #00497	TXN00586174	5200	16.33	0.00
05/31/2024	OFFICE DEPOT	TXN00586175	5965	246.32	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00586176	7011	709.06	0.00
05/30/2024	HOMEDEPOT.COM	TXN00586177	5200	3.00	0.00
06/02/2024	Amazon	TXN00586178	5942	604.49	0.00
05/31/2024	IN JOCASSEE	TXN00586179	5697	2,493.10	0.00
06/03/2024	AMAZON RETAIL HUSTED	TXN00586180	5331	43.58	0.00
06/02/2024	AMAZON RET KATIE PERR	TXN00586181	5331	26.22	0.00
05/30/2024	CHICK-FIL-A #02281	TXN00586182	5814	331.40	0.00
05/31/2024	THE HOME DEPOT	TXN00586183	5200	1,938.85	0.00
05/31/2024	STARS AND STRIKES	TXN00586184	5499	832.41	0.00
06/02/2024	Amazon	TXN00586185	5942	72.93	0.00
06/01/2024	AMAZON MAR INSTRUCTIO	TXN00586186	5999	135.38	0.00
05/31/2024	SPARK FUN ELECTRONICS INC	TXN00586187	5732	495.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/01/2024	Amazon	TXN00586188	5942	407.04	0.00
05/31/2024	FOLLETT CONTENT SOLUTIONS	TXN00586189	5942	374.39	0.00
06/01/2024	STAPLES	TXN00586190	5111	2,283.43	0.00
06/01/2024	ULINE SHIP SUPPLIES	TXN00586191	5964	813.14	0.00
05/31/2024	MARCOS PIZZA	TXN00586192	5812	355.20	0.00
05/30/2024	SOUTHWES 5262299932298	TXN00586193	3066	250.98	0.00
06/02/2024	Amazon	TXN00586194	5942	15.25	0.00
05/31/2024	GOODWILL #13 ROCK HILL	TXN00586195	5999	27.92	0.00
05/31/2024	FIVE BELOW 657	TXN00586196	5331	92.82	0.00
05/30/2024	BENNY RINALDIS	TXN00586197	5812	138.00	0.00
05/31/2024	APACHE PROMOTIONS INC	TXN00586198	7311	452.68	0.00
05/31/2024	MACKIN EDUCATIONAL RESOUR	TXN00586199	7399	2,163.11	0.00
05/30/2024	UNITED 0162392904640	TXN00586200	3000	383.48	0.00
05/31/2024	USPS.COM POSTAL STORE	TXN00586201	9402	342.35	0.00
05/31/2024	MICHAELS STORES	TXN00586202	5970	92.86	0.00
06/01/2024	Amazon	TXN00586203	5942	26.99	0.00
06/02/2024	Amazon	TXN00586204	5942	52.66	0.00
06/01/2024	ENDICIA USPOSTAGE	TXN00586205	4215	175.00	0.00
05/31/2024	Amazon	TXN00586206	5942	54.94	0.00
05/31/2024	PUBLIX #1145	TXN00586207	5411	90.77	0.00
06/01/2024	INFOGRAM.COM	TXN00586208	5045	25.00	0.00
06/01/2024	AC MARRIOTT ATLANTA DT	TXN00586209	3509	0.01	0.00
05/31/2024	SOUTH CAROLINA ASSOCIATIO	TXN00586210	8699	355.00	0.00
06/01/2024	STAPLES	TXN00586211	5111	204.77	0.00
05/31/2024	ABC TROPHIES INC	TXN00586212	5999	84.53	0.00
05/31/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00586213	2741	2,288.83	0.00
05/31/2024	DOMINO'S 5651	TXN00586214	5814	200.00	0.00
06/01/2024	Amazon	TXN00586215	5942	172.74	0.00
05/31/2024	Amazon	TXN00586216	5942	(78.86)	78.86
05/31/2024	SERVICE FEE2	TXN00586217	9399	1.00	0.00
05/31/2024	TST LAWRENCE SEAFOOD COM	TXN00586218	5812	925.42	0.00
05/31/2024	TRUCK PRO	TXN00586219	5533	45.55	0.00
05/31/2024	STAPLES	TXN00586220	5943	901.43	0.00
06/01/2024	ADAFRUIT INDUSTRIES	TXN00586221	5732	1,418.09	0.00
05/31/2024	OGASUBSCRIBERCOURSE.MY	TXN00586222	8299	49.00	0.00
06/01/2024	Amazon	TXN00586223	5942	32.36	0.00
06/01/2024	CALIFORNIA SEASHELL COMPA	TXN00586224	5719	44.50	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/01/2024	STAPLES	TXN00586225	5111	318.37	0.00
06/02/2024	Amazon	TXN00586226	5942	40.69	0.00
05/31/2024	LITTLE CAESARS	TXN00586227	5814	23.28	0.00
05/30/2024	CLIPPER VACATIONS	TXN00586228	4722	1,173.80	0.00
05/31/2024	PUBLIX #472	TXN00586229	5411	446.68	0.00
05/31/2024	USPS PO 4514880242	TXN00586230	9402	17.70	0.00
05/31/2024	Amazon	TXN00586231	5942	259.38	0.00
06/01/2024	GRAYBAR ELECTRIC COMPANY	TXN00586232	5065	205.97	0.00
05/31/2024	JASONS JUMP CASTLES	TXN00586233	7394	318.83	0.00
06/02/2024	Amazon	TXN00586234	5942	29.43	0.00
05/31/2024	BILINGUAL DICTIONARIES	TXN00586235	5942	118.25	0.00
06/01/2024	Amazon	TXN00586236	5942	58.80	0.00
05/31/2024	TST MOMO - NORTH CHARLES	TXN00586237	5812	755.00	0.00
05/31/2024	MICHAELS.COM	TXN00586238	5970	20.69	0.00
06/01/2024	Amazon	TXN00586239	5942	67.51	0.00
05/31/2024	LE BLEU ENTERPRISES	TXN00586240	5999	40.30	0.00
06/01/2024	ENDICIA USPOSTAGE	TXN00586241	4215	371.00	0.00
05/31/2024	LAKESHORE LEARNING MATER	TXN00586242	5943	2,229.70	0.00
05/31/2024	Amazon	TXN00586243	5942	29.07	0.00
05/31/2024	Amazon	TXN00586244	5942	196.18	0.00
05/30/2024	OTC BRANDS INC	TXN00586245	5964	18.99	0.00
05/31/2024	SLED BACKGROUND CHECK	TXN00586246	9399	25.00	0.00
05/31/2024	APACHE PROMOTIONS INC	TXN00586247	7311	1,091.89	0.00
06/01/2024	Amazon	TXN00586248	5942	399.15	0.00
05/31/2024	USA BASKETBALL	TXN00586249	8398	95.00	0.00
06/01/2024	AMER ASSOC NOTARIES	TXN00586250	8699	37.90	0.00
05/31/2024	BARNES&NOBLE PAPERSOURCE	TXN00586251	5942	(37.04)	37.04
05/31/2024	DOMINO'S 5657	TXN00586252	5814	46.00	0.00
05/31/2024	REVERB BY HARD ROCK DOWN	TXN00586253	7011	709.06	0.00
05/31/2024	STAPLES	TXN00586254	5111	1,793.27	0.00
06/01/2024	Amazon	TXN00586255	5942	13.90	0.00
06/01/2024	HARRIS TEETER	TXN00586256	5411	95.21	0.00
05/31/2024	Amazon	TXN00586257	5942	162.05	0.00
05/31/2024	IMM PROMOTIONALS	TXN00586258	2741	125.35	0.00
05/31/2024	Amazon	TXN00586259	5942	75.28	0.00
05/31/2024	WWW.TERRACETHEATER.COM	TXN00586260	5999	500.00	0.00
05/30/2024	OFFICE DEPOT	TXN00586261	5965	480.47	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/31/2024	STAPLES	TXN00586262	5943	45.76	0.00
05/31/2024	Amazon	TXN00586263	5942	32.65	0.00
06/02/2024	Amazon	TXN00586264	5942	19.41	0.00
05/31/2024	STEWART-MACDONALD MFG	TXN00586265	5733	901.94	0.00
05/31/2024	LOWES #00497	TXN00586266	5200	191.93	0.00
05/31/2024	SAMSCLUB.COM	TXN00586267	5300	72.10	0.00
05/30/2024	SOUTHWES 5262299932299	TXN00586268	3066	250.98	0.00
05/31/2024	CHARLESTON FUN FACTORY	TXN00586269	7394	(576.21)	576.21
06/02/2024	AMAZON MAR SMAART	TXN00586270	5999	33.78	0.00
05/30/2024	ASHLEY LANES	TXN00586271	7933	205.00	0.00
05/31/2024	WAL-MART #4384	TXN00586272	5411	374.83	0.00
06/02/2024	Amazon	TXN00586273	5942	230.20	0.00
06/03/2024	Amazon	TXN00586274	5942	68.34	0.00
05/31/2024	Amazon	TXN00586275	5942	37.37	0.00
06/01/2024	UNDER ARMOUR CHA	TXN00586276	5655	27.96	0.00
05/30/2024	OFFICE DEPOT	TXN00586277	5965	1,573.67	0.00
06/01/2024	PERSONALIZATION MALL	TXN00586278	5947	164.72	0.00
05/31/2024	Amazon	TXN00586279	5942	28.92	0.00
05/31/2024	Amazon	TXN00586280	5942	190.79	0.00
06/01/2024	Amazon	TXN00586281	5942	39.68	0.00
06/02/2024	UPS ADJ00321029802241	TXN00586282	4215	5.78	0.00
06/01/2024	STAPLES	TXN00586283	5111	143.28	0.00
06/01/2024	STAPLES	TXN00586284	5111	547.81	0.00
05/30/2024	STAPLES	TXN00586285	5943	68.62	0.00
05/31/2024	SLED BACKGROUND CHECK	TXN00586286	9399	25.00	0.00
05/31/2024	WILLIE JEWELLS BBQ	TXN00586287	5812	538.69	0.00
06/01/2024	MICHAELS STORES	TXN00586288	5970	214.21	0.00
05/31/2024	APACHE PROMOTIONS INC	TXN00586289	7311	1,105.19	0.00
05/31/2024	Amazon	TXN00586290	5942	13.40	0.00
05/31/2024	Amazon	TXN00586291	5942	153.60	0.00
05/31/2024	KELLY TOURS, INC	TXN00586292	4722	1,300.00	0.00
count: 505				211,865.44	1,445.15
06/04/2024					
06/03/2024	Amazon	TXN00586293	5942	147.79	0.00
06/03/2024	STAPLES	TXN00586294	5111	(55.44)	55.44
06/03/2024	SQ PLATINUM TOUCH CLEANI	TXN00586295	2842	1,050.00	0.00
06/03/2024	LE BLEU ENTERPRISES	TXN00586296	5999	117.25	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/03/2024	DELTA AIR 0062240900676	TXN00586297	3058	637.95	0.00
06/04/2024	Amazon	TXN00586298	5942	65.39	0.00
06/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00586299	5065	343.56	0.00
06/03/2024	Amazon	TXN00586300	5942	90.56	0.00
06/03/2024	WALMART.COM	TXN00586301	5310	5.49	0.00
06/03/2024	Amazon	TXN00586302	5942	81.69	0.00
06/03/2024	USPS PO 4514860244	TXN00586303	9402	9.25	0.00
06/03/2024	STAPLES	TXN00586304	5111	244.27	0.00
06/03/2024	SNAP! MOBILE	TXN00586305	5691	234.34	0.00
06/03/2024	Amazon	TXN00586306	5942	785.96	0.00
06/03/2024	COSTCO	TXN00586307	5300	37.70	0.00
06/03/2024	DOLLAR TREE	TXN00586308	5331	4.09	0.00
06/03/2024	BIG BAD BREAKFASTCHARLES	TXN00586309	5812	346.38	0.00
06/03/2024	Amazon	TXN00586310	5942	111.15	0.00
06/03/2024	STAPLES	TXN00586311	5111	353.14	0.00
06/03/2024	Amazon	TXN00586312	5942	19.86	0.00
06/03/2024	MATH LEARNING CENTER	TXN00586313	8299	2,419.80	0.00
06/03/2024	DELTA AIR 0062240680987	TXN00586314	3058	637.95	0.00
06/03/2024	SQ EUGENE SMITH	TXN00586315	1520	1,850.00	0.00
06/03/2024	Amazon	TXN00586316	5942	1,005.98	0.00
06/03/2024	Amazon	TXN00586317	5942	178.88	0.00
06/03/2024	CITY OF NORTH CHARLESTON	TXN00586318	9399	500.00	0.00
06/03/2024	SP GRYPHON HOUSE,	TXN00586319	5942	158.70	0.00
06/03/2024	STAPLES	TXN00586320	5111	154.00	0.00
06/03/2024	SP NEW PERSPECTIVES	TXN00586321	8299	165.38	0.00
06/02/2024	OFFICE DEPOT	TXN00586322	5943	74.15	0.00
06/03/2024	GLOBAL PRINTING/ELAN	TXN00586323	5111	372.00	0.00
06/03/2024	KRU-KEL CO INC	TXN00586324	5074	443.19	0.00
06/04/2024	REALLY GOOD STUFF	TXN00586325	8299	411.31	0.00
06/03/2024	STAPLES	TXN00586326	5111	160.37	0.00
06/03/2024	SP MIRUSTOYS	TXN00586327	8299	91.88	0.00
06/03/2024	Amazon	TXN00586328	5942	693.67	0.00
06/03/2024	STAPLES	TXN00586329	5111	252.85	0.00
05/31/2024	WALMART.COM 8009256278	TXN00586330	5310	117.65	0.00
06/04/2024	SC PARK SERVICE	TXN00586331	9399	(750.00)	750.00
06/03/2024	SAMSCLUB #8252	TXN00586332	5300	707.11	0.00
06/03/2024	Amazon	TXN00586333	5942	1,678.53	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/03/2024	STAPLES	TXN00586334	5111	2,285.05	0.00
06/03/2024	DELTA AIR 0062240329246	TXN00586335	3058	637.95	0.00
06/03/2024	BEST BUY	TXN00586336	5732	258.88	0.00
06/03/2024	Amazon	TXN00586337	5942	2,443.25	0.00
06/03/2024	Amazon	TXN00586338	5942	142.83	0.00
06/03/2024	STAPLES	TXN00586339	5111	1,855.31	0.00
06/03/2024	SP MIRUSTOYS	TXN00586340	8299	2,302.76	0.00
06/03/2024	LOWES #00655	TXN00586341	5200	29.87	0.00
06/03/2024	STAPLES	TXN00586342	5111	(202.72)	202.72
06/03/2024	NAPA AUTO 0024863	TXN00586343	5533	192.02	0.00
06/03/2024	Amazon	TXN00586344	5942	76.18	0.00
06/02/2024	SAMSCLUB.COM	TXN00586345	5300	94.72	0.00
06/03/2024	Amazon	TXN00586346	5942	700.00	0.00
06/03/2024	KRU-KEL CO INC	TXN00586347	5074	216.39	0.00
06/03/2024	STAPLES	TXN00586348	5111	98.43	0.00
06/03/2024	STAPLES	TXN00586349	5111	1,023.51	0.00
06/03/2024	Amazon	TXN00586350	5942	65.39	0.00
06/03/2024	DICKERSON MORTUARY, LLC	TXN00586351	7261	500.00	0.00
06/03/2024	STAPLES	TXN00586352	5111	1,345.32	0.00
06/03/2024	SAMS CLUB #8252	TXN00586353	5300	190.14	0.00
06/03/2024	Amazon	TXN00586354	5942	180.91	0.00
06/03/2024	IN LOWEGEAR PRINTING INC	TXN00586355	5099	499.24	0.00
06/03/2024	STAPLES	TXN00586356	5111	803.98	0.00
06/03/2024	NETWORK CABLING INFRASTRU	TXN00586357	5065	1,753.36	0.00
06/03/2024	STAPLES	TXN00586358	5111	329.07	0.00
05/29/2024	SOUTH CAROLINA WOOD WASTE	TXN00586359	7399	600.00	0.00
06/03/2024	DELTA AIR 0062240956518	TXN00586360	3058	637.95	0.00
06/01/2024	PAYPAL WANITRALINE	TXN00586361	8999	502.73	0.00
06/03/2024	PUBLIX #472	TXN00586362	5411	132.09	0.00
06/03/2024	Amazon	TXN00586363	5942	42.01	0.00
06/03/2024	NAPA AUTO 0024863	TXN00586364	5533	24.12	0.00
06/03/2024	4IMPRINT	TXN00586365	5969	1,326.62	0.00
06/03/2024	Amazon	TXN00586366	5942	22.88	0.00
06/03/2024	SHRED360	TXN00586367	7399	70.38	0.00
06/03/2024	DELTA AIR 0062240423092	TXN00586368	3058	637.95	0.00
06/04/2024	Amazon	TXN00586369	5942	32.62	0.00
06/04/2024	DBC BLICK ART MATERIAL	TXN00586370	5965	2,379.76	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2024	REALLY GOOD STUFF	TXN00586371	8299	431.15	0.00
06/03/2024	WM SUPERCENTER	TXN00586372	5411	124.33	0.00
06/03/2024	Amazon	TXN00586373	5942	35.92	0.00
06/03/2024	EDPUZZLE PRO TEACHER	TXN00586374	5815	13.50	0.00
06/03/2024	CAMPING WORLD	TXN00586375	5941	283.39	0.00
06/03/2024	SAMS CLUB #8252	TXN00586376	5300	30.84	0.00
06/03/2024	ALL AMERICAN AWARDS	TXN00586377	2791	1,493.30	0.00
06/03/2024	Amazon	TXN00586378	5942	632.18	0.00
06/02/2024	OFFICE DEPOT	TXN00586379	5943	23.30	0.00
06/03/2024	STAPLES	TXN00586380	5111	257.13	0.00
06/03/2024	ALL AMERICAN AWARDS	TXN00586381	2791	24.53	0.00
06/03/2024	NETWORK CABLING INFRASTRU	TXN00586382	5065	690.90	0.00
06/04/2024	DBC BLICK ART MATERIAL	TXN00586383	5965	88.63	0.00
06/03/2024	STAPLES	TXN00586384	5111	1,710.21	0.00
06/03/2024	SHRED360	TXN00586385	7399	56.87	0.00
06/03/2024	Amazon	TXN00586386	5942	128.60	0.00
06/03/2024	SP NEW PERSPECTIVES	TXN00586387	8299	101.43	0.00
06/03/2024	PAYMENTUS CORP	TXN00586388	5045	16.25	0.00
06/04/2024	SC PARK SERVICE	TXN00586389	9399	672.00	0.00
06/03/2024	STAPLES	TXN00586390	5111	69.76	0.00
06/03/2024	Amazon	TXN00586391	5942	38.88	0.00
06/03/2024	VISTAPRINT	TXN00586392	2741	208.39	0.00
06/03/2024	Amazon	TXN00586393	5942	290.29	0.00
06/04/2024	BARNES&NOBLE PAPERSOURCE	TXN00586394	5942	1,462.56	0.00
06/03/2024	Amazon	TXN00586395	5942	770.08	0.00
06/03/2024	Amazon	TXN00586396	5942	796.21	0.00
06/03/2024	STAPLES	TXN00586397	5111	17.48	0.00
06/03/2024	WM SUPERCENTER	TXN00586398	5411	159.01	0.00
06/03/2024	WWW COSTCO COM	TXN00586399	5300	1,038.82	0.00
06/01/2024	WALMART.COM 8009256278	TXN00586400	5310	28.71	0.00
06/03/2024	DELTA AIR 0062240923666	TXN00586401	3058	637.95	0.00
06/03/2024	GATEWAY SUPPLY COMPANY	TXN00586402	5074	309.43	0.00
06/04/2024	BARNES&NOBLE PAPERSOURCE	TXN00586403	5942	2,415.14	0.00
06/03/2024	PAYPAL SC	TXN00586404	5811	1,200.00	0.00
06/03/2024	CHARLESTON CITY PAPER	TXN00586405	5192	2,400.00	0.00
06/03/2024	Amazon	TXN00586406	5942	40.90	0.00
06/03/2024	KRU-KEL CO INC	TXN00586407	5074	165.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/03/2024	GRAINGER	TXN00586408	5085	2,033.57	0.00
06/03/2024	WALMART.COM 8009256278	TXN00586409	5310	97.42	0.00
06/03/2024	SQ BEN & JERRY'S MYRTLE	TXN00586410	5812	652.10	0.00
06/03/2024	TOP GOLF CHARLESTON	TXN00586411	7999	913.01	0.00
06/03/2024	Amazon	TXN00586412	5942	261.48	0.00
06/03/2024	BASKIN #350644 ONLINE	TXN00586413	5814	56.60	0.00
06/03/2024	PUBLIX #472	TXN00586414	5411	4.67	0.00
06/04/2024	Amazon	TXN00586415	5942	292.62	0.00
06/03/2024	IN LOWEGEAR PRINTING INC	TXN00586416	5099	1,991.75	0.00
06/04/2024	Amazon	TXN00586417	5942	19.62	0.00
06/03/2024	PUBLIX #633	TXN00586418	5411	48.99	0.00
06/03/2024	FERGUSON ENT	TXN00586419	5074	49.05	0.00
06/03/2024	ALTERNATIVE ROOFING SOLU	TXN00586420	1761	2,215.00	0.00
06/03/2024	Amazon	TXN00586421	5942	25.08	0.00
06/03/2024	USPS PO 4514880242	TXN00586422	9402	9.85	0.00
06/03/2024	GOLDEN CORRAL	TXN00586423	5812	1,328.02	0.00
06/03/2024	SQ SIGN GYPSIES CHARLEST	TXN00586424	8999	149.80	0.00
06/03/2024	Amazon	TXN00586425	5942	209.37	0.00
06/03/2024	SHRED360	TXN00586426	7399	20.70	0.00
06/03/2024	Amazon	TXN00586427	5942	542.07	0.00
06/03/2024	SQ CHARLESTON ICE CREAM	TXN00586428	5814	190.00	0.00
06/03/2024	MICHAELS #9490	TXN00586429	5970	72.99	0.00
06/03/2024	COSTCO	TXN00586430	5300	18.34	0.00
06/03/2024	COSTCO	TXN00586431	5300	35.36	0.00
06/03/2024	Amazon	TXN00586432	5942	345.02	0.00
06/03/2024	COSTCO	TXN00586433	5300	362.67	0.00
06/03/2024	PUBLIX #824	TXN00586434	5411	92.67	0.00
06/03/2024	VENTRIS LEARNING	TXN00586435	8299	230.00	0.00
06/03/2024	Amazon	TXN00586436	5942	982.88	0.00
06/03/2024	DELTA AIR 0062240069405	TXN00586437	3058	580.95	0.00
06/03/2024	PAYPAL DCOX2	TXN00586438	8999	425.00	0.00
06/03/2024	COSTCO	TXN00586439	5300	33.14	0.00
06/03/2024	REMARKABLE	TXN00586440	5732	3.26	0.00
06/03/2024	THE READING WAREHOUSE IN	TXN00586441	5192	2,484.15	0.00
06/03/2024	The Webstaurant Store Inc	TXN00586442	5099	743.39	0.00
06/03/2024	Amazon	TXN00586443	5942	116.35	0.00
06/03/2024	Amazon	TXN00586444	5942	1,754.43	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2024	REALLY GOOD STUFF	TXN00586445	8299	2,206.10	0.00
06/03/2024	Amazon	TXN00586446	5942	108.72	0.00
06/03/2024	Amazon	TXN00586447	5942	10.78	0.00
06/03/2024	SP NEW PERSPECTIVES	TXN00586448	8299	165.38	0.00
06/03/2024	Amazon	TXN00586449	5942	362.96	0.00
06/03/2024	Amazon	TXN00586450	5942	76.24	0.00
06/03/2024	LOWES #00655	TXN00586451	5200	54.46	0.00
06/03/2024	Amazon	TXN00586452	5942	40.72	0.00
06/03/2024	FEDEX OFFIC15200015230	TXN00586453	7338	41.20	0.00
06/03/2024	HARRIS TEETER	TXN00586454	5411	18.36	0.00
06/03/2024	WM SUPERCENTER	TXN00586455	5411	6.47	0.00
06/03/2024	PUBLIX #1081	TXN00586456	5411	153.88	0.00
06/03/2024	FOOD LION #1499	TXN00586457	5411	20.17	0.00
06/03/2024	WALMART.COM 8009256278	TXN00586458	5310	76.55	0.00
count: 166				81,781.16	1,008.16
06/05/2024					
06/04/2024	SAMSCLUB.COM	TXN00586459	5300	130.40	0.00
06/04/2024	GEORGE SCOTT	TXN00586460	5074	1,400.00	0.00
06/04/2024	ABC TROPHIES INC	TXN00586461	5999	1,675.62	0.00
06/04/2024	LOWCOUNTRY FOOD BANK	TXN00586462	8398	92.00	0.00
06/04/2024	TST YOKOSO STEAK AND SEA	TXN00586463	5812	201.24	0.00
06/03/2024	VERITIV-SOUTHWEST	TXN00586464	5111	1,471.50	0.00
06/03/2024	SOUTH CAROLINA ASSOCIATIO	TXN00586465	8699	355.00	0.00
06/04/2024	UA.COM 888-727-6687 MD	TXN00586466	5655	25.76	0.00
06/04/2024	SCHOOL NURSE SUPPLY INC	TXN00586467	5047	127.00	0.00
06/04/2024	Amazon	TXN00586468	5942	217.44	0.00
06/04/2024	WESTIN PCH TREE FD	TXN00586469	3513	422.53	0.00
06/04/2024	EVENING POST PUBLISHING N	TXN00586470	7311	1,500.00	0.00
06/04/2024	USPS.COM POSTAL STORE	TXN00586471	9402	804.35	0.00
06/04/2024	Amazon	TXN00586472	5942	181.28	0.00
06/04/2024	ABM	TXN00586473	7523	1,390.00	0.00
06/04/2024	FAMILY DOLLAR	TXN00586474	5331	6.27	0.00
06/03/2024	WONDERWORKS MYRTLE BEACH	TXN00586475	7999	495.00	0.00
06/04/2024	Amazon	TXN00586476	5942	33.66	0.00
06/03/2024	WALMART.COM 8009256278	TXN00586477	5310	12.69	0.00
06/04/2024	Amazon	TXN00586478	5942	670.66	0.00
06/04/2024	#451-UNITED REFRIGERATIO	TXN00586479	5046	46.16	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2024	Amazon	TXN00586480	5942	9.80	0.00
06/03/2024	SAMS CLUB#8252	TXN00586481	5300	243.17	0.00
06/03/2024	EL MOLINO SUPERMARKET	TXN00586482	5411	1,748.06	0.00
06/04/2024	USPS PO 4514850240	TXN00586483	9402	816.00	0.00
06/04/2024	ABC TROPHIES INC	TXN00586484	5999	19.90	0.00
06/04/2024	PALMETTO AWARDS	TXN00586485	5999	292.12	0.00
06/04/2024	WAL-MART #4384	TXN00586486	5411	49.53	0.00
06/04/2024	WALGREENS #15442	TXN00586487	5912	7.34	0.00
06/04/2024	Amazon	TXN00586488	5942	29.56	0.00
06/04/2024	PAYPAL HENRYSMALLS8	TXN00586489	8999	(1,030.00)	1,030.00
06/04/2024	DOLLAR TREE	TXN00586490	5331	130.80	0.00
06/04/2024	AMAZON MAR RINACA/SNE	TXN00586491	5999	160.00	0.00
06/04/2024	EVENING POST PUBLISHING N	TXN00586492	7311	1,865.00	0.00
06/04/2024	FLINN SCIENTIFIC INC	TXN00586493	5943	1,233.30	0.00
06/04/2024	Amazon	TXN00586494	5942	75.21	0.00
06/03/2024	LITTLE CAESARS	TXN00586495	5814	139.66	0.00
06/04/2024	Amazon	TXN00586496	5942	1,196.82	0.00
06/04/2024	WESTIN PCH TREE FD	TXN00586497	3513	442.53	0.00
06/04/2024	Amazon	TXN00586498	5942	32.14	0.00
06/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00586499	5065	460.05	0.00
06/04/2024	CITADEL MALL STADIUM	TXN00586500	7832	770.00	0.00
06/04/2024	Amazon	TXN00586501	5942	269.81	0.00
06/03/2024	SAMSCLUB.COM	TXN00586502	5300	961.98	0.00
06/04/2024	ABC TROPHIES INC	TXN00586503	5999	1,028.27	0.00
06/04/2024	Amazon	TXN00586504	5942	169.53	0.00
06/04/2024	FAMILY DOLLAR	TXN00586505	5331	21.80	0.00
06/04/2024	Amazon	TXN00586506	5942	69.41	0.00
06/04/2024	SP CHAS SPEC FOODS	TXN00586507	5499	57.27	0.00
06/04/2024	WESTIN PCH TREE FD	TXN00586508	3513	442.53	0.00
06/04/2024	FV Charleston RiverDogs	TXN00586509	5999	37.01	0.00
06/04/2024	FOOD LION #1420	TXN00586510	5411	67.23	0.00
06/04/2024	IN UNBOUNDED LEARNING IN	TXN00586511	8299	2,700.00	0.00
06/04/2024	Amazon	TXN00586512	5942	(592.96)	592.96
06/03/2024	CHICK-FIL-A #01954	TXN00586513	5814	39.87	0.00
06/04/2024	Amazon	TXN00586514	5942	32.43	0.00
06/04/2024	ABC TROPHIES INC	TXN00586515	5999	208.65	0.00
06/04/2024	PUBLIX #472	TXN00586516	5411	108.37	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2024	PUBLIX #472	TXN00586517	5411	213.96	0.00
06/04/2024	USPS PO 4514860244	TXN00586518	9402	220.10	0.00
06/03/2024	ASHLEY LANES	TXN00586519	7933	28.00	0.00
06/04/2024	JERSEY MIKES	TXN00586520	5814	149.85	0.00
06/04/2024	Amazon	TXN00586521	5942	327.65	0.00
06/04/2024	LAKESHORE LEARNING MATER	TXN00586522	5943	551.81	0.00
06/04/2024	WESTIN PCH TREE FD	TXN00586523	3513	442.53	0.00
06/04/2024	UNDER ARMOUR CHA	TXN00586524	5655	733.24	0.00
06/04/2024	Amazon	TXN00586525	5942	29.47	0.00
06/04/2024	Amazon	TXN00586526	5942	67.64	0.00
06/04/2024	NOR NORTHERN TOOL	TXN00586527	5251	359.14	0.00
06/05/2024	DBC BLICK ART MATERIAL	TXN00586528	5965	110.98	0.00
06/04/2024	SQ FULL-UP STATION	TXN00586529	5814	1,744.00	0.00
06/04/2024	ONE80 PLACE	TXN00586530	8398	109.73	0.00
06/03/2024	CAROLINA BIOLOGIC SUPPLY	TXN00586531	5047	102.63	0.00
06/04/2024	TOP GOLF CHARLESTON	TXN00586532	7999	371.52	0.00
06/03/2024	CAROLINA BIOLOGIC SUPPLY	TXN00586533	5047	313.67	0.00
06/04/2024	Amazon	TXN00586534	5942	762.98	0.00
06/03/2024	AMERICAN AIR0017015465262	TXN00586535	3001	717.96	0.00
06/03/2024	OFFICE DEPOT	TXN00586536	5965	130.76	0.00
06/04/2024	SP WOODBURN PRESS	TXN00586537	5192	740.76	0.00
06/04/2024	WESTIN PCH TREE FD	TXN00586538	3513	442.53	0.00
06/04/2024	SP PAPER PARTY	TXN00586539	5947	48.19	0.00
06/04/2024	LAKESHORE LEARNING MATER	TXN00586540	5943	2,291.52	0.00
06/04/2024	WALMART.COM	TXN00586541	5310	139.50	0.00
06/04/2024	Amazon	TXN00586542	5942	62.11	0.00
06/04/2024	LOWCOUNTRY FOOD BANK	TXN00586543	8398	200.00	0.00
06/04/2024	NAPA AUTO 0024863	TXN00586544	5533	25.33	0.00
06/03/2024	CASH & CARRY WHOLESALE	TXN00586545	5411	94.21	0.00
06/03/2024	OFFICE DEPOT	TXN00586546	5965	46.85	0.00
06/03/2024	HOBBY-LOBBY #505	TXN00586547	5945	13.21	0.00
06/04/2024	DIDAX INC	TXN00586548	8299	1,486.73	0.00
06/04/2024	WESTIN PCH TREE FD	TXN00586549	3513	442.53	0.00
06/04/2024	Amazon	TXN00586550	5942	343.14	0.00
06/04/2024	THE POST AND COURIER	TXN00586551	5192	865.00	0.00
06/05/2024	Amazon	TXN00586552	5942	28.30	0.00
06/04/2024	SQ GOONIESJUMPCASTLES	TXN00586553	5999	350.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2024	ROYAL MISSIONARY BAPTIST	TXN00586554	7399	50.00	0.00
06/04/2024	COSTCO	TXN00586555	5300	64.82	0.00
06/04/2024	PAPA JOHNS #1841	TXN00586556	5814	209.59	0.00
06/03/2024	SOUTH CAROLINA ASSOCIATIO	TXN00586557	8699	355.00	0.00
06/04/2024	WESTIN PCH TREE FD	TXN00586558	3513	442.53	0.00
06/03/2024	ZSK CE FUN WAREHOUSE P	TXN00586559	7996	2,500.00	0.00
06/03/2024	PARTY CITY of	TXN00586560	5999	11.45	0.00
06/05/2024	AMAZON RET ACCT060324	TXN00586561	5331	37.74	0.00
06/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00586562	5065	138.32	0.00
06/04/2024	Amazon	TXN00586563	5942	98.08	0.00
06/05/2024	ULINE SHIP SUPPLIES	TXN00586564	5964	2,214.24	0.00
06/04/2024	Amazon	TXN00586565	5942	112.65	0.00
06/04/2024	Amazon	TXN00586566	5942	69.41	0.00
06/04/2024	SQ LOWCOUNTRY DRAMA QUEE	TXN00586567	8999	955.50	0.00
06/04/2024	PUBLIX #1145	TXN00586568	5411	131.64	0.00
06/04/2024	Scholastic Education	TXN00586569	8299	1,796.18	0.00
06/04/2024	TARGET.COM	TXN00586570	5310	65.37	0.00
06/04/2024	SQ TOUCHED BY GRACE	TXN00586571	5811	1,160.00	0.00
06/04/2024	SQ GOONIESJUMPCASTLES	TXN00586572	5999	400.00	0.00
06/03/2024	CHARTERUP	TXN00586573	4789	10,247.51	0.00
06/04/2024	Amazon	TXN00586574	5942	(592.96)	592.96
05/03/2024	Claim ADJ/HONEYBAKED HAM	TXN00586575	5499	(141.51)	141.51
06/03/2024	WONDERWORKS MYRTLE BEACH	TXN00586576	7999	50.18	0.00
06/04/2024	SCSBA ONLINE	TXN00586577	8699	200.00	0.00
05/30/2024	BURCH BOTTLE	TXN00586578	5099	47.71	0.00
06/05/2024	Amazon	TXN00586579	5942	13.90	0.00
06/04/2024	SP BALSA USA	TXN00586580	5945	482.50	0.00
06/04/2024	SAMS CLUB #8252	TXN00586581	5300	78.57	0.00
06/04/2024	Amazon	TXN00586582	5942	13.54	0.00
06/03/2024	PIZZA HUT 036166	TXN00586583	5812	430.72	0.00
06/04/2024	Amazon	TXN00586584	5942	66.88	0.00
06/05/2024	BARNES&NOBLE PAPERSOURCE	TXN00586585	5942	976.42	0.00
06/04/2024	WAL-MART #1748	TXN00586586	5411	52.05	0.00
06/04/2024	USPS PO 4514850240	TXN00586587	9402	10.20	0.00
06/04/2024	ABC TROPHIES INC	TXN00586588	5999	608.40	0.00
06/04/2024	Amazon	TXN00586589	5942	23.93	0.00
06/04/2024	Amazon	TXN00586590	5942	1,662.61	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2024	Amazon	TXN00586591	5942	39.23	0.00
06/05/2024	Amazon	TXN00586592	5942	32.69	0.00
06/04/2024	UA.COM 888-727-6687 MD	TXN00586593	5655	626.78	0.00
06/03/2024	PARTY CITY of	TXN00586594	5999	19.73	0.00
06/04/2024	Amazon	TXN00586595	5942	65.00	0.00
06/05/2024	DBC BLICK ART MATERIAL	TXN00586596	5965	115.09	0.00
06/04/2024	CREWS CHEVROLET	TXN00586597	5511	153.93	0.00
06/04/2024	Amazon	TXN00586598	5942	33.44	0.00
06/04/2024	Amazon	TXN00586599	5942	180.53	0.00
06/04/2024	Store	TXN00586600	5814	50.12	0.00
06/04/2024	Amazon	TXN00586601	5942	226.64	0.00
06/04/2024	LE BLEU ENTERPRISES	TXN00586602	5999	44.66	0.00
06/04/2024	Amazon	TXN00586603	5942	212.57	0.00
06/04/2024	SWEETGRASS HDWE	TXN00586604	5251	9.85	0.00
06/04/2024	MICHAELS #9490	TXN00586605	5970	544.57	0.00
06/04/2024	Amazon	TXN00586606	5942	346.49	0.00
06/04/2024	Amazon	TXN00586607	5942	113.36	0.00
06/04/2024	SAMS CLUB #8252	TXN00586608	5300	155.56	0.00
06/04/2024	LOWES #00661	TXN00586609	5200	58.00	0.00
06/04/2024	WM SUPERCENTER	TXN00586610	5411	32.59	0.00
06/04/2024	Amazon	TXN00586611	5942	78.72	0.00
06/04/2024	UNITED REFRIG BR	TXN00586612	5046	46.16	0.00
06/04/2024	KJS MARKET IGA-JOHN	TXN00586613	5411	59.88	0.00
06/05/2024	Amazon	TXN00586614	5942	186.89	0.00
06/04/2024	AMERICAN AIR0012147507861	TXN00586615	3001	386.95	0.00
06/04/2024	SAMS CLUB #8252	TXN00586616	5300	179.35	0.00
06/04/2024	PAYPAL SC	TXN00586617	5811	500.00	0.00
06/04/2024	WAL-MART #4384	TXN00586618	5411	56.57	0.00
06/04/2024	HAPPILY EVER AFTER JUMPS	TXN00586619	7394	855.00	0.00
06/04/2024	Amazon	TXN00586620	5942	132.41	0.00
06/04/2024	SP REDS TEAM SPORTS	TXN00586621	5999	425.00	0.00
06/04/2024	Amazon	TXN00586622	5942	358.02	0.00
06/04/2024	SAMSCLUB #8252	TXN00586623	5300	35.70	0.00
06/04/2024	Amazon	TXN00586624	5942	296.95	0.00
06/04/2024	SAMS CLUB #8252	TXN00586625	5300	106.41	0.00
06/04/2024	WESTIN PCH TREE FD	TXN00586626	3513	442.53	0.00
06/04/2024	4025 JNN CENTRE POINT	TXN00586627	5812	1,157.23	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00586628	5065	193.13	0.00
06/04/2024	TOUR SEATTLE CHOCOLAT	TXN00586629	7991	201.78	0.00
06/04/2024	USPS SC037	TXN00586630	7399	965.60	0.00
06/04/2024	COSTCO	TXN00586631	5300	116.20	0.00
06/03/2024	SAMSCLUB.COM	TXN00586632	5300	195.89	0.00
06/04/2024	TARGET	TXN00586633	5310	5.44	0.00
06/04/2024	Amazon	TXN00586634	5942	254.65	0.00
06/04/2024	SAMS CLUB#8252	TXN00586635	5300	334.29	0.00
06/04/2024	FOOD LION #1691	TXN00586636	5411	9.80	0.00
06/03/2024	STAPLES	TXN00586637	5943	152.98	0.00
06/04/2024	Amazon	TXN00586638	5942	497.23	0.00
06/04/2024	CITY PASS, INC.	TXN00586639	7922	990.00	0.00
06/04/2024	HORST WHOLESALE FLORIST	TXN00586640	5992	464.22	0.00
06/04/2024	Amazon	TXN00586641	5942	116.15	0.00
06/04/2024	TST YOKOSO STEAK AND SEA	TXN00586642	5812	232.20	0.00
06/04/2024	COSTCO	TXN00586643	5300	44.18	0.00
06/04/2024	HARRIS TEETER	TXN00586644	5411	14.21	0.00
06/04/2024	GRAINGER	TXN00586645	5085	82.84	0.00
06/04/2024	MICHAELS #9490	TXN00586646	5970	52.26	0.00
06/04/2024	WHOLESALE INDUSTRIAL ELEC	TXN00586647	5732	140.61	0.00
06/04/2024	Amazon	TXN00586648	5942	444.69	0.00
count: 190				79,594.40	2,357.43
06/06/2024					
06/04/2024	THE HOME DEPOT	TXN00586649	5200	32.57	0.00
06/05/2024	VESTIS SERVICES LLC	TXN00586650	5964	120.85	0.00
05/26/2024	CLAIM ADJ/ OFFICE DEPOT	TXN00586651	5943	(210.96)	210.96
06/04/2024	MUSIC & ARTS	TXN00586652	5733	168.79	0.00
06/04/2024	STAPLES	TXN00586653	5943	130.73	0.00
06/05/2024	AMERICAN AIR0010652817138	TXN00586654	3001	79.54	0.00
06/05/2024	Amazon	TXN00586655	5942	218.88	0.00
06/05/2024	IN LRN REFRIGERATION AND	TXN00586656	1711	2,489.00	0.00
06/04/2024	TST Bessingers BBQ	TXN00586657	5812	351.08	0.00
06/06/2024	CU STRIPES	TXN00586658	8220	400.00	0.00
06/05/2024	HAMPTON INNS	TXN00586659	3665	640.70	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586660	3509	671.64	0.00
06/05/2024	THEINSTRUMENTDOC	TXN00586661	7394	185.45	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586662	3509	671.64	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2024	Amazon	TXN00586663	5942	181.61	0.00
06/04/2024	LITTLE CAESARS	TXN00586664	5814	310.35	0.00
06/05/2024	THEINSTRUMENTDOC	TXN00586665	7394	606.17	0.00
06/05/2024	PUBLIX #449	TXN00586666	5411	637.39	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586667	3509	671.64	0.00
06/05/2024	Amazon	TXN00586668	5942	98.09	0.00
06/05/2024	COURTYARD ATLANTA MIDT	TXN00586669	3690	568.78	0.00
06/05/2024	SQ EUGENE SMITH	TXN00586670	1520	2,400.00	0.00
06/05/2024	Amazon	TXN00586671	5942	221.10	0.00
06/04/2024	MUSIC & ARTS	TXN00586672	5733	99.62	0.00
06/04/2024	JOHNSTONE SUPPLY N CHARL	TXN00586673	5085	75.21	0.00
06/05/2024	NTE 5526	TXN00586674	5251	74.09	0.00
06/05/2024	Amazon	TXN00586675	5942	321.10	0.00
06/04/2024	OFFICE DEPOT	TXN00586676	5965	1,406.19	0.00
06/06/2024	PARTS TOWN, LLC	TXN00586677	7399	703.04	0.00
06/05/2024	LAKESHORE LEARNING MATER	TXN00586678	5943	2,218.93	0.00
06/05/2024	SCHOOL SPECIALTY ECOMM	TXN00586679	5969	868.52	0.00
06/05/2024	USPS PO 4534400445	TXN00586680	9402	136.00	0.00
06/03/2024	PAYPAL NOBLETEACHI	TXN00586681	2741	629.90	0.00
06/05/2024	Amazon	TXN00586682	5942	248.70	0.00
06/05/2024	Amazon	TXN00586683	5942	405.53	0.00
06/05/2024	HAMPTON INNS	TXN00586684	3665	136.62	0.00
06/05/2024	SOUTHERNCHICEVENTRENTA	TXN00586685	7394	803.44	0.00
06/04/2024	MUSIC & ARTS	TXN00586686	5733	190.72	0.00
06/04/2024	HILTON ADVPURCH8002367113	TXN00586687	3504	365.10	0.00
06/05/2024	HAMPTON INNS	TXN00586688	3665	309.08	0.00
06/05/2024	COSTCO	TXN00586689	5300	81.94	0.00
06/04/2024	OFFICE DEPOT	TXN00586690	5965	43.04	0.00
06/05/2024	WAL-MART #0632	TXN00586691	5411	60.87	0.00
06/05/2024	CRUSH YARD	TXN00586692	5812	529.57	0.00
06/05/2024	SHRED360	TXN00586693	7399	20.70	0.00
06/05/2024	USPS PO 4544200455	TXN00586694	9402	7.40	0.00
06/05/2024	SP PSS, INC	TXN00586695	5111	760.34	0.00
06/04/2024	THE HOME DEPOT	TXN00586696	5200	130.16	0.00
06/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00586697	5065	90.38	0.00
06/03/2024	PAYPAL NOBLETEACHI	TXN00586698	2741	895.66	0.00
06/05/2024	WAL-MART #1359	TXN00586699	5411	57.58	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2024	MARRIOTT JW ORLANDO	TXN00586700	3509	671.64	0.00
06/05/2024	FSP CAROLIMAS	TXN00586701	5811	1,741.54	0.00
06/03/2024	PAYPAL KOTICMINDS	TXN00586702	8999	500.00	0.00
06/04/2024	OTC BRANDS INC	TXN00586703	5964	406.62	0.00
06/04/2024	HOMEDEPOT.COM	TXN00586704	5200	38.13	0.00
06/05/2024	HAMPTON INNS	TXN00586705	3665	505.70	0.00
06/05/2024	SAMS CLUB #8252	TXN00586706	5300	466.43	0.00
06/04/2024	SAMSCLUB.COM	TXN00586707	5300	66.48	0.00
06/05/2024	S CAROLINA AQUARIUM	TXN00586708	7991	660.00	0.00
06/05/2024	LOWES #03317	TXN00586709	5200	49.75	0.00
06/06/2024	Amazon	TXN00586710	5942	196.18	0.00
06/05/2024	STAPLES	TXN00586711	5111	228.89	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586712	3509	671.64	0.00
06/05/2024	HAMPTON INNS	TXN00586713	3665	22.54	0.00
06/05/2024	STAPLES	TXN00586714	5111	409.72	0.00
06/05/2024	Amazon	TXN00586715	5942	62.43	0.00
06/04/2024	MUSIC & ARTS	TXN00586716	5733	485.45	0.00
06/05/2024	EPTING DISTRIBUTORS	TXN00586717	5074	47.83	0.00
06/05/2024	LOWES #00497	TXN00586718	5200	113.36	0.00
06/05/2024	Amazon	TXN00586719	5942	431.80	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586720	3509	671.64	0.00
05/26/2024	CLAIM ADJ/ OFFICE DEPOT	TXN00586721	5943	(212.53)	212.53
06/04/2024	OFFICE DEPOT	TXN00586722	5965	79.20	0.00
06/05/2024	SQ JARVIS REPAIRS	TXN00586723	1520	2,450.00	0.00
06/05/2024	STAPLES	TXN00586724	5111	127.29	0.00
06/05/2024	VESTIS SERVICES LLC	TXN00586725	5964	120.49	0.00
06/04/2024	HILTON ADVPURCH8002367113	TXN00586726	3504	421.54	0.00
06/05/2024	Amazon	TXN00586727	5942	212.40	0.00
06/05/2024	IN LRN REFRIGERATION AND	TXN00586728	1711	1,429.68	0.00
06/06/2024	CU STRIPES	TXN00586729	8220	295.00	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586730	3509	671.64	0.00
06/05/2024	PUBLIX #1081	TXN00586731	5411	88.24	0.00
06/05/2024	Amazon	TXN00586732	5942	21.78	0.00
06/05/2024	WARREN FASTENINGS SOUTH	TXN00586733	5085	234.74	0.00
06/05/2024	JUNIOR LIBRARY GUILD	TXN00586734	5192	1,367.80	0.00
06/05/2024	LOWES #03317	TXN00586735	5200	106.78	0.00
06/05/2024	THEINSTRUMENTDOC	TXN00586736	7394	200.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2024	Amazon	TXN00586737	5942	75.30	0.00
06/05/2024	Amazon	TXN00586738	5942	(26.91)	26.91
06/05/2024	KRU-KEL CO INC	TXN00586739	5074	281.92	0.00
06/05/2024	PRINT YOUR CAUSE	TXN00586740	5734	1,039.90	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586741	3509	671.64	0.00
06/05/2024	Amazon	TXN00586742	5942	26.14	0.00
06/04/2024	MUSIC & ARTS	TXN00586743	5733	839.23	0.00
06/05/2024	SOUTH CAROLINA ASSOCIATON	TXN00586744	8699	700.00	0.00
06/04/2024	ALLEGNT AIR,4YV	TXN00586745	4511	235.74	0.00
06/05/2024	SHRED360	TXN00586746	7399	41.40	0.00
06/05/2024	STAPLES	TXN00586747	5111	831.56	0.00
06/05/2024	LAKESHORE LEARNING MATER	TXN00586748	5943	1,517.66	0.00
06/05/2024	VESTIS SERVICES LLC	TXN00586749	5964	65.32	0.00
06/05/2024	IN ISLAND GIRLS EVENTS	TXN00586750	7929	872.00	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586751	3509	671.64	0.00
06/05/2024	STAPLES	TXN00586752	5111	254.71	0.00
06/04/2024	THE HOME DEPOT	TXN00586753	5200	46.37	0.00
06/05/2024	WHOLESALE INDUSTRIAL ELEC	TXN00586754	5732	3.26	0.00
06/04/2024	JASONS JUMP CASTLES	TXN00586755	7394	81.75	0.00
06/05/2024	THEINSTRUMENTDOC	TXN00586756	7394	240.00	0.00
06/05/2024	Amazon	TXN00586757	5942	34.30	0.00
06/05/2024	AMERICAN AIR0012147947779	TXN00586758	3001	386.95	0.00
06/05/2024	HAMPTON INNS	TXN00586759	3665	309.08	0.00
06/04/2024	OFFICE DEPOT	TXN00586760	5965	71.83	0.00
06/05/2024	Amazon	TXN00586761	5942	130.64	0.00
06/05/2024	Amazon	TXN00586762	5942	9.76	0.00
06/05/2024	SAMS CLUB #8252	TXN00586763	5300	104.03	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586764	3509	671.64	0.00
06/05/2024	RKO TOTAL GRAPHICS	TXN00586765	2741	294.30	0.00
06/05/2024	Amazon	TXN00586766	5942	30.98	0.00
06/05/2024	STAPLES	TXN00586767	5111	149.23	0.00
06/05/2024	SCHOOL SPECIALTY ECOMM	TXN00586768	5969	1,423.97	0.00
06/06/2024	Amazon	TXN00586769	5942	461.50	0.00
06/05/2024	SHERWIN WILLIAMS	TXN00586770	5231	67.63	0.00
06/04/2024	JASONS JUMP CASTLES	TXN00586771	7394	50.00	0.00
06/05/2024	HAMPTON INNS	TXN00586772	3665	837.32	0.00
06/05/2024	S&S WORLDWIDE,	TXN00586773	5945	387.78	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/03/2024	PAYPAL WORKINGINSU	TXN00586774	8398	572.00	0.00
06/05/2024	WALMART.COM 8009256278	TXN00586775	5310	72.71	0.00
06/05/2024	TARGET	TXN00586776	5310	17.99	0.00
06/04/2024	OFFICEMAX/OFFICEDEPT#6876	TXN00586777	5965	41.40	0.00
06/05/2024	ABC TROPHIES INC	TXN00586778	5999	96.30	0.00
06/05/2024	IN PALMETTO AWARDS	TXN00586779	5999	218.00	0.00
06/04/2024	THE HOME DEPOT	TXN00586780	5200	49.57	0.00
06/04/2024	HILTON ADVPURCH8002367113	TXN00586781	3504	429.27	0.00
06/05/2024	Amazon	TXN00586782	5942	443.45	0.00
06/05/2024	EXPEDIA 72847873408250	TXN00586783	4722	2,019.85	0.00
05/29/2024	RM ACQUISIT	TXN00586784	5732	194.58	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586785	3509	671.64	0.00
06/05/2024	OFFICE DEPOT	TXN00586786	5965	33.92	0.00
06/06/2024	Amazon	TXN00586787	5942	311.00	0.00
06/05/2024	SERVICE FEE2	TXN00586788	9399	2.70	0.00
06/05/2024	UDEMY: ONLINE COURSES	TXN00586789	8299	56.97	0.00
06/04/2024	LITTLE CAESARS	TXN00586790	5814	188.79	0.00
06/05/2024	PAYPAL LIVEBINDERS	TXN00586791	7372	199.50	0.00
06/05/2024	EAST COOPER LOCK AND SAFE	TXN00586792	7399	188.71	0.00
05/29/2024	Amazon	TXN00586793	5942	247.52	0.00
06/05/2024	MCA-MYRTLE BEACH	TXN00586794	5046	178.49	0.00
06/05/2024	Amazon	TXN00586795	5942	11.85	0.00
06/05/2024	Amazon	TXN00586796	5942	107.68	0.00
06/05/2024	FOOD LION #0336	TXN00586797	5411	25.43	0.00
06/05/2024	PRINT YOUR CAUSE	TXN00586798	5734	1,355.96	0.00
06/05/2024	ABM	TXN00586799	7523	610.00	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586800	3509	671.64	0.00
06/05/2024	COSTCO	TXN00586801	5300	165.67	0.00
06/05/2024	THEINSTRUMENTDOC	TXN00586802	7394	620.21	0.00
06/04/2024	TRANE SUPPLY-115410	TXN00586803	5046	278.71	0.00
06/03/2024	PAYPAL DARONSMALLS	TXN00586804	8999	2,222.85	0.00
06/05/2024	SQ KNOX CONSTRUCTION	TXN00586805	1520	2,490.00	0.00
06/05/2024	Amazon	TXN00586806	5942	119.64	0.00
06/05/2024	DOMINO'S 5656	TXN00586807	5814	51.62	0.00
06/05/2024	HAMPTON INNS	TXN00586808	3665	700.70	0.00
06/05/2024	Amazon	TXN00586809	5942	38.19	0.00
06/05/2024	CLEMSONUNIVBOOKS	TXN00586810	5942	1,255.97	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2024	COURTYARD ATLANTA MIDT	TXN00586811	3690	568.78	0.00
06/04/2024	MUSIC & ARTS	TXN00586812	5733	380.84	0.00
06/05/2024	WAL-MART #0632	TXN00586813	5411	50.76	0.00
06/04/2024	HILTON ADVPURCH8002367113	TXN00586814	3504	497.98	0.00
06/05/2024	THEINSTRUMENTDOC	TXN00586815	7394	351.75	0.00
06/04/2024	TRANE SUPPLY-115410	TXN00586816	5046	758.36	0.00
06/05/2024	STAPLES	TXN00586817	5111	682.34	0.00
06/05/2024	S&S WORLDWIDE,	TXN00586818	5945	29.60	0.00
06/05/2024	PUBLIX #449	TXN00586819	5411	145.19	0.00
06/05/2024	GRAYBAR ELECTRIC COMPANY	TXN00586820	5065	82.16	0.00
06/05/2024	BESTBUYCOM806941242010	TXN00586821	5732	1,795.23	0.00
06/04/2024	THE HOME DEPOT	TXN00586822	5200	79.16	0.00
06/05/2024	Amazon	TXN00586823	5942	463.29	0.00
06/05/2024	Amazon	TXN00586824	5942	831.61	0.00
06/05/2024	STAPLES	TXN00586825	5111	131.65	0.00
06/06/2024	Amazon	TXN00586826	5942	31.60	0.00
06/05/2024	COURTYARD ATLANTA MIDT	TXN00586827	3690	568.78	0.00
06/05/2024	SHRED360	TXN00586828	7399	20.70	0.00
06/05/2024	SALONCENTRIC COM	TXN00586829	5999	1,470.68	0.00
06/05/2024	SQ GOONIESJUMPCASTLES	TXN00586830	5999	775.00	0.00
06/05/2024	Amazon	TXN00586831	5942	13.19	0.00
06/05/2024	STAPLES	TXN00586832	5111	326.84	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586833	3509	671.64	0.00
05/30/2024	Amazon	TXN00586834	5942	1,363.63	0.00
06/04/2024	THE HOME DEPOT	TXN00586835	5200	94.80	0.00
06/05/2024	SERVICE FEE2	TXN00586836	9399	2.70	0.00
06/05/2024	DICKERSON MORTUARY, LLC	TXN00586837	7261	5,000.00	0.00
06/04/2024	OFFICE DEPOT	TXN00586838	5943	38.77	0.00
06/04/2024	LITTLE CAESARS	TXN00586839	5814	233.89	0.00
06/05/2024	Amazon	TXN00586840	5942	2,269.62	0.00
06/05/2024	HAMPTON INNS	TXN00586841	3665	331.62	0.00
06/05/2024	WM SUPERCENTER	TXN00586842	5411	62.00	0.00
06/05/2024	LOWES #02948	TXN00586843	5200	17.08	0.00
06/05/2024	Amazon	TXN00586844	5942	136.52	0.00
06/05/2024	FOOD LION #0336	TXN00586845	5411	1.52	0.00
06/05/2024	HAMPTON INNS	TXN00586846	3665	640.70	0.00
06/05/2024	HAMPTON INNS	TXN00586847	3665	972.32	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2024	WAL-MART #3367	TXN00586848	5411	340.66	0.00
06/05/2024	VENTRIS LEARNING	TXN00586849	8299	230.00	0.00
06/06/2024	Amazon	TXN00586850	5942	13.06	0.00
06/05/2024	THEINSTRUMENTDOC	TXN00586851	7394	300.00	0.00
06/04/2024	MUSIC & ARTS	TXN00586852	5733	1,854.54	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586853	3509	671.64	0.00
06/05/2024	STAPLES	TXN00586854	5111	1,060.45	0.00
06/05/2024	THEINSTRUMENTDOC	TXN00586855	7394	566.64	0.00
06/05/2024	HAMPTON INNS	TXN00586856	3665	135.00	0.00
06/05/2024	COURTYARD ATLANTA MIDT	TXN00586857	3690	568.78	0.00
06/06/2024	Amazon	TXN00586858	5942	36.70	0.00
06/05/2024	Amazon	TXN00586859	5942	41.88	0.00
06/05/2024	Amazon	TXN00586860	5942	88.73	0.00
06/05/2024	STAPLES	TXN00586861	5111	98.03	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586862	3509	671.64	0.00
06/04/2024	OFFICE DEPOT	TXN00586863	5943	102.44	0.00
06/05/2024	SCDHEC	TXN00586864	9399	100.00	0.00
06/05/2024	HAMPTON INNS	TXN00586865	3665	837.32	0.00
06/05/2024	SELLARS HARDWARE	TXN00586866	5251	20.59	0.00
06/04/2024	THE HOME DEPOT	TXN00586867	5200	57.09	0.00
06/05/2024	Amazon	TXN00586868	5942	1,742.90	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586869	3509	671.64	0.00
06/05/2024	COURTYARD ATLANTA MIDT	TXN00586870	3690	568.78	0.00
06/05/2024	HAMPTON INNS	TXN00586871	3665	22.54	0.00
06/05/2024	MARRIOTT JW ORLANDO	TXN00586872	3509	671.64	0.00
06/05/2024	Amazon	TXN00586873	5942	93.73	0.00
06/05/2024	STAPLES	TXN00586874	5111	47.77	0.00
06/05/2024	AMERICAN AIR0012147862702	TXN00586875	3001	885.96	0.00
06/05/2024	WAL-MART #3367	TXN00586876	5411	535.51	0.00
06/05/2024	VISTAPRINT	TXN00586877	2741	1,060.38	0.00
06/06/2024	LOWES #00907	TXN00586878	5200	1,702.51	0.00
06/05/2024	SHRED360	TXN00586879	7399	124.20	0.00
06/05/2024	ALLIANZ TRAVEL INS	TXN00586880	6300	74.05	0.00
06/05/2024	SCDHEC	TXN00586881	9399	100.00	0.00
06/05/2024	FERGUSON ENT	TXN00586882	5074	52.30	0.00
06/05/2024	CHARLESTON GLASS	TXN00586883	1799	43.03	0.00
count: 235				108,310.77	450.40

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2024					
06/05/2024	DOUBLETREE HOTEL	TXN00586884	3692	246.35	0.00
06/06/2024	COSTCO	TXN00586885	5411	331.39	0.00
06/05/2024	WESTIN PCH TREE FD	TXN00586886	3513	0.01	0.00
06/05/2024	OFFICE DEPOT	TXN00586887	5965	15.26	0.00
06/07/2024	PMC - PAID PARKING	TXN00586888	7523	15.00	0.00
06/06/2024	VESTIS SERVICES LLC	TXN00586889	5964	107.83	0.00
06/06/2024	DOLLAR TREE	TXN00586890	5331	37.88	0.00
06/06/2024	STAPLES	TXN00586891	5111	16.34	0.00
06/05/2024	PAYPAL PORTERSTONE	TXN00586892	8299	2,181.00	0.00
06/05/2024	PAYPAL PHP PREVEN	TXN00586893	8299	2,458.28	0.00
06/06/2024	MELLOW MUSHROOM NC	TXN00586894	5812	193.49	0.00
06/06/2024	WM SUPERCENTER	TXN00586895	5411	101.48	0.00
06/06/2024	IN SHRED WITH US	TXN00586896	5999	44.80	0.00
06/06/2024	CollegeBoard Products	TXN00586897	8299	27.25	0.00
06/06/2024	PUBLIX #1145	TXN00586898	5411	274.83	0.00
06/06/2024	WWW.SESAME SESAME BUR	TXN00586899	5812	197.68	0.00
06/06/2024	UA.COM 888-727-6687 MD	TXN00586900	5655	287.66	0.00
06/06/2024	Amazon	TXN00586901	5942	15.52	0.00
06/07/2024	Amazon	TXN00586902	5942	255.71	0.00
06/06/2024	EXPEDIA 72848715285040	TXN00586903	4722	72.38	0.00
06/06/2024	HARRIS TEETER	TXN00586904	5411	27.21	0.00
06/06/2024	THE RON CLARK ACADEMY	TXN00586905	8299	1,050.00	0.00
06/05/2024	WYNDHAM	TXN00586906	3722	199.38	0.00
06/06/2024	KRU-KEL CO INC	TXN00586907	5074	336.13	0.00
06/06/2024	APPLE.COM/US	TXN00586908	5732	31.61	0.00
06/06/2024	Amazon	TXN00586909	5942	82.72	0.00
06/06/2024	O'REILLY 2104	TXN00586910	5533	211.50	0.00
06/06/2024	COSTCO	TXN00586911	5300	88.80	0.00
06/06/2024	Amazon	TXN00586912	5942	142.78	0.00
06/06/2024	4IMPRINT	TXN00586913	5969	1,541.28	0.00
06/06/2024	SCHOOL OUTFITTERS LLC	TXN00586914	5046	1,322.40	0.00
06/06/2024	GRAINGER	TXN00586915	5085	164.80	0.00
06/06/2024	WM SUPERCENTER	TXN00586916	5411	266.71	0.00
06/06/2024	ORKIN LLC 002	TXN00586917	7342	150.00	0.00
06/07/2024	WORLDMAPSONLINE	TXN00586918	5719	(140.00)	140.00
06/06/2024	WM SUPERCENTER	TXN00586919	5411	60.92	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/06/2024	UA.COM 888-727-6687 MD	TXN00586920	5655	27.90	0.00
06/06/2024	WM SUPERCENTER	TXN00586921	5411	98.01	0.00
06/07/2024	PARTY CITY BOPIS	TXN00586922	5999	190.75	0.00
06/07/2024	Amazon	TXN00586923	5942	570.95	0.00
06/07/2024	Amazon	TXN00586924	5942	113.28	0.00
06/06/2024	J.W. PEPPER	TXN00586925	5733	28.49	0.00
06/06/2024	KRU-KEL CO INC	TXN00586926	5074	450.03	0.00
06/06/2024	FOLLETT CONTENT SOLUTIONS	TXN00586927	5942	190.34	0.00
06/06/2024	APPLE.COM/US	TXN00586928	5732	150.42	0.00
05/29/2024	EMBASSY SUITES MYRTLE BE	TXN00586929	3695	(441.09)	441.09
06/06/2024	MICHAELS STORES	TXN00586930	5970	24.06	0.00
06/06/2024	Amazon	TXN00586931	5942	87.79	0.00
06/06/2024	FOLLETT CONTENT SOLUTIONS	TXN00586932	5942	34.03	0.00
06/05/2024	DOUBLETREE HOTEL	TXN00586933	3692	862.55	0.00
06/06/2024	STAPLES	TXN00586934	5111	318.93	0.00
06/06/2024	Amazon	TXN00586935	5942	55.68	0.00
06/05/2024	UNITED 0162394516898	TXN00586936	3000	861.96	0.00
06/06/2024	CVENT COLLABORATIVE F	TXN00586937	8699	675.00	0.00
06/06/2024	VEXROBOTICS	TXN00586938	8299	55.27	0.00
06/06/2024	WM SUPERCENTER	TXN00586939	5411	116.95	0.00
06/06/2024	MICHAELS STORES	TXN00586940	5970	(27.78)	27.78
06/06/2024	SEACOAST SUPPLY	TXN00586941	5085	199.54	0.00
06/05/2024	PTI CHARLESTON TEA	TXN00586942	5399	(218.67)	218.67
06/06/2024	Amazon	TXN00586943	5942	178.32	0.00
06/05/2024	OFFICE DEPOT	TXN00586944	5943	139.29	0.00
06/06/2024	PAYPAL CROWNAWARDS CROWN	TXN00586945	5947	1,291.64	0.00
06/06/2024	MOZZO DELI - NORTH MT P	TXN00586946	5814	517.26	0.00
06/06/2024	Scholastic Education	TXN00586947	8299	710.43	0.00
06/05/2024	WYNDHAM	TXN00586948	3722	199.38	0.00
06/06/2024	4IMPRINT	TXN00586949	5969	428.92	0.00
06/06/2024	ENTERPRISE RENT-A-CAR	TXN00586950	3405	421.02	0.00
06/06/2024	STAPLES	TXN00586951	5111	100.59	0.00
06/05/2024	DELTA AIR Seat Fees	TXN00586952	3058	54.99	0.00
06/06/2024	EVENING POST PUBLISHING N	TXN00586953	7311	1,063.12	0.00
06/06/2024	LOWES #03317	TXN00586954	5200	15.98	0.00
06/06/2024	Amazon	TXN00586955	5942	30.56	0.00
06/06/2024	GOODWINS HEATING AIR CO	TXN00586956	1711	2,495.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/06/2024	CVENT COLLABORATIVE F	TXN00586957	8699	675.00	0.00
06/06/2024	PUBLIX #472	TXN00586958	5411	27.86	0.00
06/06/2024	WM SUPERCENTER	TXN00586959	5411	31.63	0.00
06/06/2024	USPS PO 4514860244	TXN00586960	9402	5.08	0.00
06/07/2024	PMC - PAID PARKING	TXN00586961	7523	21.50	0.00
06/06/2024	EZCATERKRISPY KREME D	TXN00586962	5811	2,069.44	0.00
06/06/2024	Amazon	TXN00586963	5942	70.72	0.00
06/07/2024	KRISPY KREME	TXN00586964	5814	68.78	0.00
06/05/2024	NAVY EXCHANGE	TXN00586965	5399	13.00	0.00
06/06/2024	FOOD LION #1444	TXN00586966	5411	8.72	0.00
06/06/2024	STAPLES	TXN00586967	5111	7.74	0.00
06/07/2024	AMAZON RET BLANEY/BLA	TXN00586968	5331	23.40	0.00
06/05/2024	TST HOMETEAM BBQ	TXN00586969	5812	182.16	0.00
06/06/2024	PAYPAL EDJOHNWAIN	TXN00586970	8999	345.00	0.00
06/05/2024	CHICK-FIL-A #02281	TXN00586971	5814	200.91	0.00
06/06/2024	Amazon	TXN00586972	5942	44.13	0.00
06/05/2024	LITTLE CAESARS	TXN00586973	5814	217.24	0.00
06/05/2024	WYNDHAM	TXN00586974	3722	289.38	0.00
06/06/2024	THE RON CLARK ACADEMY	TXN00586975	8299	1,050.00	0.00
06/06/2024	AWL PEARSON EDUCATION	TXN00586976	8299	587.94	0.00
06/06/2024	APPLE.COM/US	TXN00586977	5732	86.11	0.00
06/06/2024	SHRED360	TXN00586978	7399	56.87	0.00
06/06/2024	SAMS CLUB #8252	TXN00586979	5300	66.48	0.00
06/06/2024	IN SHRED WITH US	TXN00586980	5999	25.75	0.00
06/06/2024	KRU-KEL CO INC	TXN00586981	5074	563.72	0.00
06/06/2024	Nat'lBrdforCertifiedCoun	TXN00586982	8699	275.00	0.00
06/06/2024	SQ JCP RESTAURANTS	TXN00586983	5812	210.00	0.00
06/06/2024	GATEWAY SUPPLY COMPANY	TXN00586984	5074	72.39	0.00
06/06/2024	Amazon	TXN00586985	5942	146.35	0.00
06/06/2024	ORKIN LLC 002	TXN00586986	7342	150.00	0.00
06/06/2024	HORST WHOLESALE FLORIST	TXN00586987	5992	297.49	0.00
06/06/2024	Amazon	TXN00586988	5942	49.40	0.00
06/06/2024	CHEFSTORE 8104	TXN00586989	5499	164.24	0.00
06/06/2024	Amazon	TXN00586990	5942	20.97	0.00
06/06/2024	Amazon	TXN00586991	5942	19.60	0.00
06/05/2024	DOUBLETREE HOTEL	TXN00586992	3692	616.20	0.00
06/06/2024	Amazon	TXN00586993	5942	281.72	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2024	UNITED 0164406887436	TXN00586994	3000	31.99	0.00
06/06/2024	SAMSCLUB #8252	TXN00586995	5300	346.28	0.00
06/06/2024	WM SUPERCENTER	TXN00586996	5411	4.71	0.00
06/07/2024	Amazon	TXN00586997	5942	15.08	0.00
06/06/2024	USPS PO 4514840249	TXN00586998	9402	476.00	0.00
06/06/2024	COSTCO	TXN00586999	5300	106.02	0.00
06/06/2024	FOOD LION #0252	TXN00587000	5411	19.43	0.00
06/05/2024	DELTA AIR 0062241405933	TXN00587001	3058	69.37	0.00
06/06/2024	Amazon	TXN00587002	5942	211.76	0.00
06/06/2024	WM SUPERCENTER	TXN00587003	5411	144.48	0.00
06/06/2024	KJS MARKET IGA-JOHN	TXN00587004	5411	49.65	0.00
06/06/2024	MARRIOTT ATLANTA MARQU	TXN00587005	3509	185.00	0.00
06/05/2024	HOBBY LOBBY #713	TXN00587006	5945	176.98	0.00
06/06/2024	SQ PARTY THYME	TXN00587007	5811	2,497.50	0.00
06/06/2024	FOODIES BY JEANNIE	TXN00587008	5811	1,549.80	0.00
06/06/2024	THE RON CLARK ACADEMY	TXN00587009	8299	1,050.00	0.00
06/06/2024	Amazon	TXN00587010	5942	50.18	0.00
06/06/2024	STAPLES	TXN00587011	5111	11.65	0.00
06/05/2024	WONDERWORKS MYRTLE BEACH	TXN00587012	7999	75.00	0.00
06/06/2024	Amazon	TXN00587013	5942	760.62	0.00
06/06/2024	IBS OF COASTAL CAROLINA	TXN00587014	5533	153.31	0.00
06/06/2024	SCHOOL SPECIALTY ECOMM	TXN00587015	5969	94.82	0.00
06/06/2024	PLAY WITH A PURPOSE	TXN00587016	5941	1,012.61	0.00
06/06/2024	SAMSCLUB #8252	TXN00587017	5300	435.96	0.00
06/06/2024	SQ EUGENE SMITH	TXN00587018	1520	700.00	0.00
06/06/2024	MARRIOTT ATLANTA MARQU	TXN00587019	3509	442.53	0.00
06/06/2024	Amazon	TXN00587020	5942	240.66	0.00
06/06/2024	MARVIN'S SEAFOOD	TXN00587021	5499	26.80	0.00
06/06/2024	STAPLES	TXN00587022	5111	163.93	0.00
06/06/2024	WM SUPERCENTER	TXN00587023	5411	77.88	0.00
06/06/2024	Amazon	TXN00587024	5942	24.84	0.00
06/05/2024	HOMEDEPOT.COM	TXN00587025	5200	610.40	0.00
06/06/2024	ORKIN LLC 002	TXN00587026	7342	13,469.00	0.00
06/06/2024	Amazon	TXN00587027	5942	6.70	0.00
06/06/2024	UA.COM 888-727-6687 MD	TXN00587028	5655	797.06	0.00
06/06/2024	CROWN AWARDS INC	TXN00587029	5941	149.25	0.00
06/06/2024	FOLLETT CONTENT SOLUTIONS	TXN00587030	5942	78.25	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/05/2024	JASONS JUMP CASTLES	TXN00587031	7394	50.00	0.00
06/06/2024	DOMINO'S 8765	TXN00587032	5814	134.38	0.00
06/06/2024	PUBLIX #472	TXN00587033	5411	63.51	0.00
06/05/2024	WESTIN PCH TREE FD	TXN00587034	3513	0.01	0.00
06/05/2024	MUSIC & ARTS	TXN00587035	5733	278.86	0.00
06/06/2024	LOWES #00907	TXN00587036	5200	339.82	0.00
06/06/2024	STAPLES	TXN00587037	5111	283.23	0.00
06/06/2024	Amazon	TXN00587038	5942	272.50	0.00
06/06/2024	SAMSCLUB #8252	TXN00587039	5300	78.35	0.00
06/06/2024	KRU-KEL CO INC	TXN00587040	5074	714.52	0.00
06/06/2024	WM SUPERCENTER	TXN00587041	5411	83.03	0.00
06/06/2024	WAL-MART #1748	TXN00587042	5411	63.48	0.00
06/06/2024	KAPLAN EARLY LEARNING COM	TXN00587043	8299	99.55	0.00
06/05/2024	CHICK-FIL-A #02281	TXN00587044	5814	475.08	0.00
06/06/2024	KAPLAN EARLY LEARNING COM	TXN00587045	8299	75.15	0.00
06/05/2024	SAMSCLUB.COM	TXN00587046	5300	87.68	0.00
06/06/2024	FOOD LION #0933	TXN00587047	5411	18.24	0.00
06/06/2024	FILLOUT.COM	TXN00587048	5734	480.00	0.00
06/05/2024	JASONS JUMP CASTLES	TXN00587049	7394	50.00	0.00
06/06/2024	Amazon	TXN00587050	5942	17.42	0.00
06/06/2024	Amazon	TXN00587051	5942	1,708.98	0.00
06/06/2024	WALGREENS #15630	TXN00587052	5912	32.13	0.00
06/06/2024	UA.COM 888-727-6687 MD	TXN00587053	5655	78.45	0.00
count: 170				65,329.06	827.54
06/10/2024					
06/08/2024	WALMART.COM	TXN00587054	5310	192.51	0.00
06/07/2024	Amazon	TXN00587055	5942	444.72	0.00
06/07/2024	STAPLES	TXN00587056	5111	21.78	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587057	3509	663.80	0.00
06/07/2024	KRU-KEL CO INC	TXN00587058	5074	224.87	0.00
06/07/2024	STAPLES	TXN00587059	5111	89.37	0.00
06/07/2024	UNITED 0162395184723	TXN00587060	3000	376.75	0.00
06/09/2024	Amazon	TXN00587061	5942	25.70	0.00
06/07/2024	IN ANDREW WATERS	TXN00587062	5942	23.98	0.00
06/07/2024	HAPPILY EVER AFTER JUMPS	TXN00587063	7394	410.00	0.00
06/08/2024	STAPLES	TXN00587064	5111	34.42	0.00
06/06/2024	SAMSCLUB.COM	TXN00587065	5300	1,028.02	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2024	SHRED360	TXN00587066	7399	20.70	0.00
06/07/2024	HARBOR FREIGHT TOOLS	TXN00587067	5251	95.89	0.00
06/07/2024	MUSIC & ARTS	TXN00587068	5733	333.30	0.00
06/07/2024	LOVING GUIDANCE LLC	TXN00587069	8299	1,293.15	0.00
06/09/2024	Amazon	TXN00587070	5942	9.31	0.00
06/07/2024	WAL-MART #1359	TXN00587071	5411	36.60	0.00
06/07/2024	IN LOWCOUNTRY LOCATING L	TXN00587072	4900	300.00	0.00
06/07/2024	WAL-MART #3367	TXN00587073	5411	666.56	0.00
06/07/2024	STAPLES	TXN00587074	5111	928.94	0.00
06/07/2024	SAMSCLUB.COM	TXN00587075	5300	49.86	0.00
06/08/2024	Amazon	TXN00587076	5942	32.68	0.00
06/06/2024	THE HOME DEPOT	TXN00587077	5200	100.45	0.00
06/06/2024	U-HAUL MOVING	TXN00587078	7513	82.54	0.00
06/08/2024	STAPLES	TXN00587079	5111	441.33	0.00
06/07/2024	CVENT APSI AT UCF	TXN00587080	8699	700.00	0.00
06/07/2024	PAYPAL BRUSHESEBON	TXN00587081	5970	165.00	0.00
06/09/2024	Amazon	TXN00587082	5942	52.80	0.00
06/07/2024	Amazon	TXN00587083	5942	286.02	0.00
06/08/2024	LAKESHORE LEARNING MATER	TXN00587084	5943	278.55	0.00
06/07/2024	Amazon	TXN00587085	5942	125.02	0.00
06/06/2024	SOUTHWES 5262523200638	TXN00587086	3066	771.97	0.00
06/08/2024	Amazon	TXN00587087	5942	125.56	0.00
06/08/2024	Amazon	TXN00587088	5942	429.25	0.00
06/07/2024	STAPLES	TXN00587089	5111	14.32	0.00
06/07/2024	WAL-MART #1359	TXN00587090	5411	137.67	0.00
06/07/2024	MUSIC & ARTS	TXN00587091	5733	194.43	0.00
06/07/2024	CHICK-FIL-A #00654	TXN00587092	5814	128.89	0.00
06/09/2024	Amazon	TXN00587093	5942	21.57	0.00
06/08/2024	Amazon	TXN00587094	5942	62.89	0.00
06/07/2024	DKC DIGI KEY CORP	TXN00587095	5065	65.57	0.00
06/09/2024	Amazon	TXN00587096	5942	351.66	0.00
06/09/2024	Amazon	TXN00587097	5942	159.92	0.00
06/09/2024	AMAZON RETAIL NO PO	TXN00587098	5331	222.25	0.00
06/07/2024	SOUTHWES 5264243259568	TXN00587099	3066	(80.01)	80.01
06/07/2024	STAPLES	TXN00587100	5111	441.45	0.00
06/07/2024	HARRIS TEETER	TXN00587101	5411	1,427.80	0.00
06/07/2024	SAFELITE AUTOGLASS	TXN00587102	5533	367.04	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/08/2024	SAMSCLUB.COM	TXN00587103	5300	42.62	0.00
06/09/2024	Amazon	TXN00587104	5942	60.97	0.00
06/07/2024	WESTIN PCH TREE FD	TXN00587105	3513	663.79	0.00
06/07/2024	MUSIC & ARTS	TXN00587106	5733	122.43	0.00
06/08/2024	PAYPAL MONTNSUCH	TXN00587107	8299	643.30	0.00
06/07/2024	VENTRIS LEARNING	TXN00587108	8299	2,408.00	0.00
06/08/2024	Amazon	TXN00587109	5942	907.74	0.00
06/09/2024	Amazon	TXN00587110	5942	87.93	0.00
06/09/2024	TARGET	TXN00587111	5310	100.84	0.00
06/09/2024	Amazon	TXN00587112	5942	10.64	0.00
06/07/2024	HARRIS TEETER	TXN00587113	5411	11.51	0.00
06/07/2024	MUSIC & ARTS	TXN00587114	5733	122.43	0.00
06/07/2024	SAMS CLUB#8252	TXN00587115	5300	88.56	0.00
06/07/2024	SAMSCLUB.COM	TXN00587116	5300	195.49	0.00
06/08/2024	LOWES #00358	TXN00587117	5200	22.87	0.00
06/07/2024	STAPLES	TXN00587118	5111	53.79	0.00
06/09/2024	Amazon	TXN00587119	5942	330.71	0.00
06/07/2024	PUBLIX #824	TXN00587120	5411	500.48	0.00
06/09/2024	Amazon	TXN00587121	5942	501.51	0.00
06/09/2024	Amazon	TXN00587122	5942	198.12	0.00
06/09/2024	Amazon	TXN00587123	5942	18.29	0.00
06/07/2024	PAYPAL GAMEGALAXYL	TXN00587124	8999	494.00	0.00
06/07/2024	IN LRN REFRIGERATION AND	TXN00587125	1711	1,704.15	0.00
06/07/2024	KRU-KEL CO INC	TXN00587126	5074	127.37	0.00
06/10/2024	Amazon	TXN00587127	5942	98.01	0.00
06/09/2024	Amazon	TXN00587128	5942	10.89	0.00
06/08/2024	Amazon	TXN00587129	5942	295.40	0.00
06/06/2024	SOUTHWES 5262523203802	TXN00587130	3066	771.97	0.00
06/06/2024	SOUTHWES 5262523278503	TXN00587131	3066	22.99	0.00
06/08/2024	Amazon	TXN00587132	5942	76.39	0.00
06/07/2024	IN LOWCOUNTRY LOCATING L	TXN00587133	4900	300.00	0.00
06/07/2024	Amazon	TXN00587134	5942	49.04	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587135	3509	663.80	0.00
05/31/2024	OMNI HOTELS	TXN00587136	3592	(50.05)	50.05
06/07/2024	Amazon	TXN00587137	5942	48.50	0.00
06/07/2024	LOEWS HOTELS	TXN00587138	3654	875.88	0.00
06/08/2024	Amazon	TXN00587139	5942	56.66	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/09/2024	Amazon	TXN00587140	5942	7.62	0.00
06/08/2024	THE HOME DEPOT	TXN00587141	5200	35.32	0.00
06/07/2024	SQ KEY KATOURE	TXN00587142	5691	165.00	0.00
06/07/2024	TTC-PAYPAL WEB	TXN00587143	8220	61.95	0.00
06/09/2024	WM SUPERCENTER	TXN00587144	5411	7.63	0.00
06/07/2024	PIZZA HUT 036166	TXN00587145	5812	226.38	0.00
06/07/2024	THE CHARLESTON STAGE COMP	TXN00587146	8398	780.00	0.00
06/07/2024	DOMINO'S 5656	TXN00587147	5814	196.89	0.00
06/07/2024	Amazon	TXN00587148	5942	61.50	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587149	3509	663.80	0.00
06/07/2024	STAPLES	TXN00587150	5111	272.50	0.00
06/07/2024	IN PALMETTO AWARDS	TXN00587151	5999	78.48	0.00
06/09/2024	Amazon	TXN00587152	5942	75.46	0.00
06/06/2024	SOUTHWES 5264243169340	TXN00587153	3066	(213.01)	213.01
06/09/2024	Amazon	TXN00587154	5942	822.15	0.00
06/08/2024	BAHAMA BREEZE	TXN00587155	5812	427.00	0.00
06/07/2024	WESTIN PCH TREE FD	TXN00587156	3513	663.79	0.00
06/07/2024	IN ANDREW WATERS	TXN00587157	5942	62.32	0.00
06/09/2024	STAPLES	TXN00587158	5111	980.97	0.00
06/08/2024	REALLY GOOD STUFF	TXN00587159	8299	64.83	0.00
06/09/2024	STAPLES	TXN00587160	5111	717.39	0.00
06/09/2024	Amazon	TXN00587161	5942	1,285.88	0.00
06/07/2024	Amazon	TXN00587162	5942	70.70	0.00
06/07/2024	PICABOO YEARBOOKS	TXN00587163	5192	40.47	0.00
06/07/2024	TLF THE FLOWER COTTAGE	TXN00587164	5992	106.65	0.00
06/09/2024	Amazon	TXN00587165	5942	420.68	0.00
06/07/2024	IN SHRED WITH US	TXN00587166	5999	103.00	0.00
06/09/2024	WM SUPERCENTER	TXN00587167	5411	69.57	0.00
06/08/2024	Amazon	TXN00587168	5942	56.56	0.00
06/07/2024	IN LOWCOUNTRY LOCATING L	TXN00587169	4900	300.00	0.00
06/08/2024	CANVA I04176-28132790	TXN00587170	7221	149.90	0.00
06/07/2024	OFFICE DEPOT	TXN00587171	5943	247.90	0.00
06/07/2024	BATH AND BODY WORKS	TXN00587172	5999	119.36	0.00
06/07/2024	USPS.COM POSTAL STORE	TXN00587173	9402	298.15	0.00
06/06/2024	THE HOME DEPOT	TXN00587174	5200	12.64	0.00
06/07/2024	IN LOWCOUNTRY LOCATING L	TXN00587175	4900	300.00	0.00
06/07/2024	COASTAL BUS LINE LLC	TXN00587176	4789	1,376.64	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2024	DELTA AIR 0062227221375	TXN00587177	3058	(149.10)	149.10
06/09/2024	STAPLES	TXN00587178	5111	415.25	0.00
06/08/2024	CHARLESTON AIRPORT EMB	TXN00587179	3695	653.02	0.00
06/07/2024	COSTCO	TXN00587180	5300	36.17	0.00
06/07/2024	STAPLES	TXN00587181	5111	191.32	0.00
06/07/2024	MOE'S # 102040	TXN00587182	5814	310.32	0.00
06/09/2024	Amazon	TXN00587183	5942	1,007.34	0.00
06/07/2024	STAPLES	TXN00587184	5111	43.72	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587185	3509	663.80	0.00
06/08/2024	Amazon	TXN00587186	5942	55.68	0.00
06/07/2024	CHICK-FIL-A #02531	TXN00587187	5814	1,040.63	0.00
06/07/2024	Amazon	TXN00587188	5942	57.04	0.00
06/09/2024	Amazon	TXN00587189	5942	17.33	0.00
06/07/2024	COASTAL BUS LINE LLC	TXN00587190	4789	349.25	0.00
06/07/2024	PROJECT LEAD THE	TXN00587191	8398	1,517.25	0.00
06/07/2024	COSTCO	TXN00587192	5300	187.75	0.00
06/07/2024	FORMS AND SUPPLY	TXN00587193	5044	(18.10)	18.10
06/06/2024	JERSEY MIKES	TXN00587194	5812	186.22	0.00
06/07/2024	THE CHARLESTON STAGE COMP	TXN00587195	8398	780.00	0.00
06/07/2024	PAYPAL NJ	TXN00587196	5331	1,259.00	0.00
06/07/2024	CHARLESTON TSHIRT FACTORY	TXN00587197	5699	309.59	0.00
06/09/2024	WAL-MART #0632	TXN00587198	5411	471.52	0.00
06/08/2024	Amazon	TXN00587199	5942	20.80	0.00
06/09/2024	Amazon	TXN00587200	5942	21.06	0.00
06/07/2024	EPIC SPORTS	TXN00587201	5941	405.57	0.00
06/09/2024	Amazon	TXN00587202	5942	558.72	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587203	3509	663.80	0.00
06/06/2024	SOUTHWES 5264243167804	TXN00587204	3066	(9.01)	9.01
06/07/2024	FH CHARLESTON OUTDOOR	TXN00587205	7991	10.00	0.00
06/07/2024	OMNI HOTELS	TXN00587206	3592	76.87	0.00
06/09/2024	Amazon	TXN00587207	5942	492.58	0.00
06/09/2024	STAPLES	TXN00587208	5111	19.53	0.00
06/09/2024	Amazon	TXN00587209	5942	126.43	0.00
06/07/2024	SHRED360	TXN00587210	7399	82.80	0.00
06/08/2024	STAPLES	TXN00587211	5111	423.16	0.00
06/08/2024	PICABOO YEARBOOKS	TXN00587212	5192	1,154.28	0.00
06/07/2024	TST GRAZE CRAZE	TXN00587213	5811	131.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/08/2024	Amazon	TXN00587214	5942	200.06	0.00
06/09/2024	Amazon	TXN00587215	5942	206.94	0.00
06/08/2024	Amazon	TXN00587216	5942	29.88	0.00
06/07/2024	Amazon	TXN00587217	5942	327.53	0.00
06/08/2024	Amazon	TXN00587218	5942	32.68	0.00
06/07/2024	CHICK-FIL-A #01954	TXN00587219	5814	771.73	0.00
06/09/2024	Amazon	TXN00587220	5942	229.09	0.00
06/07/2024	USPS.COM POSTAL STORE	TXN00587221	9402	301.55	0.00
06/07/2024	STAPLES	TXN00587222	5111	34.98	0.00
06/09/2024	STAPLES	TXN00587223	5111	20.40	0.00
06/06/2024	SOUTHWES 5262523205222	TXN00587224	3066	771.97	0.00
06/07/2024	SALONCENTRIC COM	TXN00587225	5999	1,252.13	0.00
06/09/2024	Amazon	TXN00587226	5942	50.98	0.00
06/09/2024	Amazon	TXN00587227	5942	18.16	0.00
06/07/2024	GRAINGER	TXN00587228	5085	336.94	0.00
06/08/2024	Amazon	TXN00587229	5942	155.87	0.00
06/07/2024	IN LOWCOUNTRY LOCATING L	TXN00587230	4900	375.00	0.00
06/07/2024	OFFICE DEPOT	TXN00587231	5943	53.15	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587232	3509	663.80	0.00
06/09/2024	COSTCO	TXN00587233	5300	76.29	0.00
06/07/2024	IN LOWCOUNTRY LOCATING L	TXN00587234	4900	300.00	0.00
06/07/2024	Amazon	TXN00587235	5942	238.68	0.00
06/07/2024	MUSIC & ARTS	TXN00587236	5733	110.52	0.00
06/08/2024	ROSEN HOTELS CENTRE	TXN00587237	3782	304.24	0.00
06/09/2024	Amazon	TXN00587238	5942	10.19	0.00
06/07/2024	Amazon	TXN00587239	5942	168.11	0.00
06/07/2024	OMNI PROVIDENCE	TXN00587240	3592	205.85	0.00
06/09/2024	Amazon	TXN00587241	5942	1,205.60	0.00
06/08/2024	Amazon	TXN00587242	5942	(316.09)	316.09
06/09/2024	Amazon	TXN00587243	5942	46.94	0.00
06/08/2024	AVID CENTER	TXN00587244	8398	1,998.00	0.00
06/09/2024	WM SUPERCENTER	TXN00587245	5411	16.40	0.00
06/07/2024	CHARLESTON GLASS	TXN00587246	1799	468.00	0.00
06/07/2024	HOMEDEPOT.COM	TXN00587247	5200	2,365.58	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587248	3509	663.80	0.00
06/09/2024	MICHAELS STORES	TXN00587249	5970	22.19	0.00
06/07/2024	Amazon	TXN00587250	5942	81.10	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2024	IN ANDREW WATERS	TXN00587251	5942	75.40	0.00
06/07/2024	WM SUPERCENTER	TXN00587252	5411	76.05	0.00
06/09/2024	AMAZON MARKE LAST DAY	TXN00587253	5999	154.76	0.00
06/09/2024	Amazon	TXN00587254	5942	33.44	0.00
06/07/2024	WAL-MART #0632	TXN00587255	5411	29.44	0.00
06/06/2024	SOUTHWES 5262523203424	TXN00587256	3066	771.97	0.00
06/07/2024	Amazon	TXN00587257	5942	97.68	0.00
06/07/2024	STAPLES	TXN00587258	5111	960.98	0.00
06/07/2024	STAPLES	TXN00587259	5111	39.13	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587260	3509	663.80	0.00
06/07/2024	SAMS CLUB #8252	TXN00587261	5300	89.61	0.00
06/08/2024	Amazon	TXN00587262	5942	1,894.32	0.00
06/08/2024	Amazon	TXN00587263	5942	15.22	0.00
06/09/2024	AMAZON RETAI LUTTRELL	TXN00587264	5331	139.92	0.00
06/07/2024	STARS AND STRIKES	TXN00587265	5499	353.77	0.00
06/07/2024	Amazon	TXN00587266	5942	252.00	0.00
06/07/2024	SOUTHWES 5264243260922	TXN00587267	3066	(141.02)	141.02
06/09/2024	Amazon	TXN00587268	5942	291.03	0.00
06/07/2024	HORST WHOLESALE FLORIST	TXN00587269	5992	15.26	0.00
06/07/2024	WESTIN PCH TREE FD	TXN00587270	3513	663.79	0.00
06/07/2024	Amazon	TXN00587271	5942	34.93	0.00
06/09/2024	Amazon	TXN00587272	5942	84.70	0.00
06/06/2024	SAMSCLUB.COM	TXN00587273	5300	113.20	0.00
06/07/2024	SAMSCLUB.COM	TXN00587274	5300	122.40	0.00
06/06/2024	SOUTHWES 5264243176183	TXN00587275	3066	(236.00)	236.00
06/07/2024	PUBLIX #472	TXN00587276	5411	109.18	0.00
06/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00587277	5065	186.14	0.00
06/07/2024	THE HOME DEPOT	TXN00587278	5200	1,230.25	0.00
06/07/2024	MUSIC & ARTS	TXN00587279	5733	155.07	0.00
06/07/2024	STAPLES	TXN00587280	5111	9.47	0.00
06/09/2024	Amazon	TXN00587281	5942	38.04	0.00
06/09/2024	STAPLES	TXN00587282	5111	107.47	0.00
06/09/2024	AIRBNB HMD34W5B4Z	TXN00587283	4722	(270.00)	270.00
06/07/2024	Amazon	TXN00587284	5942	191.76	0.00
06/07/2024	MUSIC & ARTS	TXN00587285	5733	1,034.91	0.00
06/07/2024	KRU-KEL CO INC	TXN00587286	5074	152.53	0.00
06/07/2024	PUBLIX #472	TXN00587287	5411	100.86	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2024	WAL-MART #3367	TXN00587288	5411	25.66	0.00
06/08/2024	STAPLES	TXN00587289	5111	33.14	0.00
06/07/2024	AMERICAN AIR0012148467785	TXN00587290	3001	451.96	0.00
06/07/2024	SAMSCLUB.COM	TXN00587291	5300	84.00	0.00
06/09/2024	Amazon	TXN00587292	5942	56.08	0.00
06/08/2024	Amazon	TXN00587293	5942	281.21	0.00
06/09/2024	AMAZON RET J. CARRAHE	TXN00587294	5331	2.61	0.00
06/07/2024	CHICK-FIL-A #1882	TXN00587295	5814	101.50	0.00
06/08/2024	HOBBY-LOBBY #505	TXN00587296	5945	72.98	0.00
06/09/2024	Amazon	TXN00587297	5942	253.66	0.00
06/06/2024	SOUTHWES 5262523194935	TXN00587298	3066	771.97	0.00
06/08/2024	DOLLAR TREE,	TXN00587299	5399	(117.72)	117.72
06/09/2024	WAL-MART #0632	TXN00587300	5411	52.01	0.00
06/07/2024	PUBLIX #472	TXN00587301	5411	109.18	0.00
06/07/2024	WAL-MART #0628	TXN00587302	5411	62.04	0.00
06/07/2024	SQ CAROLINA GAMERZ LLC	TXN00587303	7929	(60.00)	60.00
06/07/2024	MUSIC & ARTS	TXN00587304	5733	160.52	0.00
06/08/2024	DicksSportingGoods.com	TXN00587305	5941	64.19	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587306	3509	663.80	0.00
06/07/2024	COASTAL BUS LINE LLC	TXN00587307	4789	1,944.30	0.00
06/07/2024	CHICK-FIL-A #00654	TXN00587308	5814	775.08	0.00
06/07/2024	USPS PO 4540200449	TXN00587309	9402	323.48	0.00
06/08/2024	Amazon	TXN00587310	5942	19.61	0.00
06/07/2024	HARRIS TEETER	TXN00587311	5411	18.70	0.00
06/09/2024	Amazon	TXN00587312	5942	415.24	0.00
06/06/2024	DELTA AIR 0067108189206	TXN00587313	3058	466.95	0.00
06/08/2024	LAKESHORE LEARNING MATER	TXN00587314	5943	180.30	0.00
06/07/2024	ANIXTER-PS #005H CHARLSTO	TXN00587315	5065	391.83	0.00
06/07/2024	SOUTHWES 5262523683309	TXN00587316	3066	383.98	0.00
06/09/2024	AMAZON RET 9028550041	TXN00587317	5331	514.54	0.00
06/07/2024	Amazon	TXN00587318	5942	10.89	0.00
06/09/2024	Amazon	TXN00587319	5942	74.67	0.00
06/08/2024	SP FAIR HARBOR	TXN00587320	5399	46.87	0.00
06/07/2024	COSTCO	TXN00587321	5411	66.31	0.00
06/07/2024	LOWES #00655	TXN00587322	5200	32.13	0.00
06/07/2024	SAMSCLUB #8252	TXN00587323	5300	137.19	0.00
06/09/2024	Amazon	TXN00587324	5942	879.93	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2024	SAMSCLUB.COM	TXN00587325	5300	130.38	0.00
06/07/2024	PAYPAL BONTAW	TXN00587326	8999	270.00	0.00
06/08/2024	Amazon	TXN00587327	5942	20.03	0.00
06/06/2024	SOUTHWES 5262523190943	TXN00587328	3066	771.97	0.00
06/08/2024	HILTON GREENVILLE	TXN00587329	3504	700.60	0.00
06/07/2024	Amazon	TXN00587330	5942	170.28	0.00
06/07/2024	MUSIC & ARTS	TXN00587331	5733	991.00	0.00
06/07/2024	WPY Crazy Dutchman Cateri	TXN00587332	5811	448.20	0.00
06/07/2024	MARCOS PIZZA	TXN00587333	5812	84.25	0.00
06/06/2024	OFFICE DEPOT	TXN00587334	5965	190.53	0.00
06/07/2024	DOLLAR TREE	TXN00587335	5331	186.05	0.00
06/07/2024	Amazon	TXN00587336	5942	(45.76)	45.76
06/08/2024	Amazon	TXN00587337	5942	32.68	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587338	3509	663.80	0.00
06/07/2024	IN LOWCOUNTRY LOCATING L	TXN00587339	4900	300.00	0.00
06/08/2024	Amazon	TXN00587340	5942	27.03	0.00
06/09/2024	Amazon	TXN00587341	5942	56.68	0.00
06/08/2024	Amazon	TXN00587342	5942	146.55	0.00
06/08/2024	SAMSCLUB.COM	TXN00587343	5300	157.47	0.00
06/07/2024	HILTON TAMPA DOWNTOWN	TXN00587344	3535	237.22	0.00
06/07/2024	Amazon	TXN00587345	5942	27.26	0.00
06/07/2024	PUBLIX #1055	TXN00587346	5411	83.19	0.00
06/07/2024	WM SUPERCENTER	TXN00587347	5411	65.61	0.00
06/07/2024	NATIONAL ASSOCIATION FOR	TXN00587348	8398	1,311.00	0.00
06/09/2024	Amazon	TXN00587349	5942	1,714.66	0.00
06/07/2024	Amazon	TXN00587350	5942	238.66	0.00
06/06/2024	SOUTHWES 5262523198682	TXN00587351	3066	771.97	0.00
06/07/2024	PAYPAL 550	TXN00587352	5699	128.00	0.00
06/09/2024	Amazon	TXN00587353	5942	39.24	0.00
06/07/2024	MUSIC & ARTS	TXN00587354	5733	200.79	0.00
06/06/2024	SAMSCLUB.COM	TXN00587355	5300	298.34	0.00
06/07/2024	GRAYBAR ELECTRIC COMPANY	TXN00587356	5065	1,417.00	0.00
06/07/2024	Amazon	TXN00587357	5942	71.35	0.00
06/07/2024	THE HOME DEPOT	TXN00587358	5200	45.74	0.00
06/07/2024	IN LOWCOUNTRY LOCATING L	TXN00587359	4900	300.00	0.00
06/09/2024	Amazon	TXN00587360	5942	44.28	0.00
06/08/2024	STAPLES	TXN00587361	5111	1,135.74	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/07/2024	STAPLES	TXN00587362	5111	636.45	0.00
06/07/2024	Amazon	TXN00587363	5942	537.28	0.00
06/09/2024	Amazon	TXN00587364	5942	31.98	0.00
06/07/2024	COSTCO	TXN00587365	5300	158.01	0.00
06/07/2024	Amazon	TXN00587366	5942	54.43	0.00
06/07/2024	IN TRASH GURL LLC	TXN00587367	8999	60.00	0.00
06/08/2024	Amazon	TXN00587368	5942	42.51	0.00
06/08/2024	COURTYARD ATLANTA MIDT	TXN00587369	3690	220.04	0.00
06/06/2024	SOUTHWES 5262523197888	TXN00587370	3066	771.97	0.00
06/09/2024	Amazon	TXN00587371	5942	202.60	0.00
06/09/2024	COSTCO	TXN00587372	5300	59.15	0.00
06/07/2024	HILTON TAMPA DOWNTOWN	TXN00587373	3535	237.22	0.00
06/08/2024	4025 JNN CENTRE POINT	TXN00587374	5812	274.92	0.00
06/07/2024	MUSIC & ARTS	TXN00587375	5733	298.12	0.00
06/07/2024	TST NOTHING BUNDT CAKES	TXN00587376	5462	118.88	0.00
06/08/2024	Amazon	TXN00587377	5942	198.33	0.00
06/06/2024	THE HOME DEPOT	TXN00587378	5200	100.45	0.00
06/07/2024	Amazon	TXN00587379	5942	56.26	0.00
06/07/2024	SIMMONS IRRIGATION SUPPLY	TXN00587380	5261	45.44	0.00
06/07/2024	Amazon	TXN00587381	5942	66.87	0.00
06/07/2024	HILTON HOTELS	TXN00587382	3504	655.44	0.00
06/06/2024	DELTA AIR 0067108189207	TXN00587383	3058	466.95	0.00
06/08/2024	Amazon	TXN00587384	5942	155.04	0.00
06/07/2024	SAMSCLUB #8252	TXN00587385	5300	141.66	0.00
06/07/2024	MARRIOTT ATLANTA MARQU	TXN00587386	3509	663.80	0.00
06/07/2024	STAPLES	TXN00587387	5111	45.13	0.00
06/08/2024	Amazon	TXN00587388	5942	43.59	0.00
count: 335				104,657.33	1,705.87
06/11/2024					
06/10/2024	THE CHARLESTON STAGE COMP	TXN00587389	8398	871.00	0.00
06/09/2024	THE HOME DEPOT	TXN00587390	5200	45.63	0.00
06/10/2024	Amazon	TXN00587391	5942	13.06	0.00
06/10/2024	SOL SNAP-ON INDUSTRIAL	TXN00587392	5251	1,633.26	0.00
06/10/2024	FOOD LION #1499	TXN00587393	5411	0.99	0.00
06/10/2024	HARRIS TEETER	TXN00587394	5411	21.79	0.00
06/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00587395	5065	228.90	0.00
06/10/2024	KRU-KEL CO INC	TXN00587396	5074	507.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/10/2024	Amazon	TXN00587397	5942	13.07	0.00
06/10/2024	AMAZON PRIME PMTS	TXN00587398	5818	(34.19)	34.19
06/10/2024	Amazon	TXN00587399	5942	30.88	0.00
06/10/2024	AMERICAN AIR0012149235719	TXN00587400	3001	724.95	0.00
06/10/2024	WM SUPERCENTER	TXN00587401	5411	58.20	0.00
06/10/2024	FAMILY DOLLAR	TXN00587402	5331	5.94	0.00
06/10/2024	Amazon	TXN00587403	5942	381.08	0.00
06/10/2024	ALLIANZ TRAVEL INS	TXN00587404	6300	49.11	0.00
06/10/2024	Amazon	TXN00587405	5942	160.30	0.00
06/10/2024	WM SUPERCENTER	TXN00587406	5411	153.84	0.00
06/10/2024	HARRIS TEETER	TXN00587407	5411	46.35	0.00
06/10/2024	PUBLIX #472	TXN00587408	5411	266.20	0.00
06/10/2024	PAPA JOHNS #1841	TXN00587409	5814	425.94	0.00
06/10/2024	Amazon	TXN00587410	5942	197.80	0.00
06/10/2024	WALMART.COM	TXN00587411	5310	39.03	0.00
06/10/2024	WM SUPERCENTER	TXN00587412	5411	92.32	0.00
06/10/2024	SP THE RON CLARK ACA	TXN00587413	8299	381.99	0.00
06/10/2024	SP PHLVISITORCENTER	TXN00587414	7929	5.50	0.00
06/10/2024	SELLARS HARDWARE	TXN00587415	5251	18.72	0.00
06/10/2024	Amazon	TXN00587416	5942	196.16	0.00
06/10/2024	WM SUPERCENTER	TXN00587417	5411	16.22	0.00
06/10/2024	PUBLIX #1081	TXN00587418	5411	23.48	0.00
03/19/2024	Claim ADJ/TEACHERSPAYTEAC	TXN00587419	8299	(5.00)	5.00
06/10/2024	Amazon	TXN00587420	5942	56.83	0.00
06/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00587421	5812	847.11	0.00
06/07/2024	FEDEX OFFICE	TXN00587422	7338	8.68	0.00
06/10/2024	Amazon	TXN00587423	5942	277.86	0.00
06/10/2024	Amazon	TXN00587424	5942	19.62	0.00
06/10/2024	LOWES #00661	TXN00587425	5200	64.79	0.00
06/10/2024	JIMMY JOHNS -	TXN00587426	5814	422.87	0.00
06/10/2024	Amazon	TXN00587427	5942	19.68	0.00
06/10/2024	WAL-MART #1748	TXN00587428	5411	76.21	0.00
06/10/2024	Amazon	TXN00587429	5942	19.46	0.00
06/10/2024	SAMS CLUB #8252	TXN00587430	5300	312.43	0.00
06/11/2024	Amazon	TXN00587431	5942	9.50	0.00
06/10/2024	REPUBLIC SERVICES TRASH	TXN00587432	4900	288.70	0.00
06/10/2024	KULLY SUPPLY	TXN00587433	5074	2,385.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/10/2024	Amazon	TXN00587434	5942	353.60	0.00
06/10/2024	DOLLARTREE	TXN00587435	5331	21.80	0.00
06/10/2024	COSTCO	TXN00587436	5300	22.09	0.00
06/10/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00587437	2741	326.73	0.00
06/10/2024	AMERICAN AIR0010653200108	TXN00587438	3001	13.86	0.00
06/07/2024	FEDEX OFFICE	TXN00587439	7338	141.69	0.00
06/09/2024	WALMART.COM 8009256278	TXN00587440	5310	11.97	0.00
06/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00587441	5812	847.11	0.00
06/10/2024	Amazon	TXN00587442	5942	39.24	0.00
06/10/2024	Amazon	TXN00587443	5942	17.34	0.00
06/10/2024	Amazon	TXN00587444	5942	87.19	0.00
06/10/2024	WM SUPERCENTER	TXN00587445	5411	36.31	0.00
06/10/2024	Amazon	TXN00587446	5942	(217.44)	217.44
06/10/2024	Amazon	TXN00587447	5942	382.37	0.00
06/10/2024	WM SUPERCENTER	TXN00587448	5411	42.38	0.00
06/10/2024	REPUBLIC SERVICES TRASH	TXN00587449	4900	611.90	0.00
06/10/2024	SAMS CLUB #8252	TXN00587450	5300	41.46	0.00
06/10/2024	SAMSCLUB.COM	TXN00587451	5300	1,688.60	0.00
06/10/2024	IN SHRED WITH US	TXN00587452	5999	40.17	0.00
06/11/2024	PARTY CITY BOPIS	TXN00587453	5999	86.02	0.00
06/10/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00587454	2741	540.04	0.00
06/10/2024	KAIROSMEDITERRANEAN	TXN00587455	5812	1,263.08	0.00
06/10/2024	ALLIANZ TRAVEL INS	TXN00587456	6300	48.08	0.00
06/10/2024	PUBLIX #483	TXN00587457	5411	521.79	0.00
06/10/2024	PF CHANGS #9878 OLO	TXN00587458	5812	1,075.77	0.00
06/09/2024	WALMART.COM 8009256278	TXN00587459	5310	74.03	0.00
06/10/2024	HARRIS TEETER	TXN00587460	5411	38.74	0.00
06/10/2024	PUBLIX #472	TXN00587461	5411	83.37	0.00
06/10/2024	WALMART.COM	TXN00587462	5310	(78.15)	78.15
06/10/2024	AMERICAN AIR0012149262702	TXN00587463	3001	253.96	0.00
06/10/2024	SAMSCLUB #8252	TXN00587464	5300	78.95	0.00
06/10/2024	FOOD LION #2247	TXN00587465	5411	36.28	0.00
06/10/2024	#451-UNITED REFRIGERATIO	TXN00587466	5046	28.46	0.00
06/10/2024	SAMS CLUB #8252	TXN00587467	5300	59.12	0.00
06/10/2024	Amazon	TXN00587468	5942	555.93	0.00
06/10/2024	DOMINO'S 8765	TXN00587469	5814	47.70	0.00
06/10/2024	PUBLIX #1081	TXN00587470	5411	238.15	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/10/2024	THE CHARLESTON STAGE COMP	TXN00587471	8398	715.00	0.00
06/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00587472	5812	847.11	0.00
06/10/2024	S CAROLINA AQUARIUM	TXN00587473	7991	1,100.00	0.00
06/10/2024	Amazon	TXN00587474	5942	1,220.60	0.00
06/10/2024	Amazon	TXN00587475	5942	235.90	0.00
06/10/2024	IN THE KEENA EDWARDS GRO	TXN00587476	6513	2,490.00	0.00
06/10/2024	Amazon	TXN00587477	5942	157.16	0.00
06/10/2024	MICHAELS STORES	TXN00587478	5970	75.92	0.00
06/10/2024	SQ EUGENE SMITH	TXN00587479	1520	600.00	0.00
06/10/2024	AMAZON PRIME	TXN00587480	5818	3.89	0.00
06/10/2024	TST CALIFORNIA DREAMING	TXN00587481	5812	1,203.13	0.00
06/10/2024	COSTCO	TXN00587482	5300	55.23	0.00
06/10/2024	GETYOURTEACHON.COM	TXN00587483	8299	651.02	0.00
06/09/2024	MARRIOTT ATLANTA MARQU	TXN00587484	3509	0.01	0.00
06/10/2024	AMERICAN AIR0012149222079	TXN00587485	3001	647.95	0.00
06/11/2024	Amazon	TXN00587486	5942	241.44	0.00
06/10/2024	ALLIANZ TRAVEL INS	TXN00587487	6300	54.82	0.00
06/10/2024	BESTBUYCOM806942176521	TXN00587488	5732	1,795.23	0.00
06/10/2024	WAL-MART #0628	TXN00587489	5411	56.67	0.00
06/10/2024	Amazon	TXN00587490	5942	119.02	0.00
06/10/2024	AMERICAN AIR0012149228810	TXN00587491	3001	647.95	0.00
06/09/2024	COURTYARD - TAMPA	TXN00587492	3690	866.01	0.00
06/10/2024	Amazon	TXN00587493	5942	38.14	0.00
06/10/2024	S&S WORLDWIDE,	TXN00587494	5945	531.24	0.00
06/10/2024	RICOH USA, INC	TXN00587495	5044	135,650.36	0.00
06/10/2024	SOUTHERNCHICEVENTRENTA	TXN00587496	7394	518.40	0.00
06/10/2024	LOWES #00655	TXN00587497	5200	44.41	0.00
06/10/2024	Amazon	TXN00587498	5942	42.51	0.00
06/10/2024	Amazon	TXN00587499	5942	1,618.64	0.00
06/10/2024	PUBLIX #1081	TXN00587500	5411	44.75	0.00
06/10/2024	COSTCO	TXN00587501	5300	262.96	0.00
06/09/2024	STAPLES	TXN00587502	5943	240.17	0.00
06/10/2024	Amazon	TXN00587503	5942	1,860.83	0.00
06/11/2024	Amazon	TXN00587504	5942	160.98	0.00
06/10/2024	WM SUPERCENTER	TXN00587505	5411	63.96	0.00
06/10/2024	SAMS CLUB#8252	TXN00587506	5300	82.75	0.00
06/10/2024	TEACHERSPAYTEACHERS.COM	TXN00587507	8299	4.99	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/10/2024	AMAZON PRIME	TXN00587508	5818	34.19	0.00
06/10/2024	WM SUPERCENTER	TXN00587509	5411	27.10	0.00
06/10/2024	UNIV OF PACIFIC CN	TXN00587510	8299	75.00	0.00
06/10/2024	HALO BRANDED SOLUTIONS	TXN00587511	7311	1,774.24	0.00
06/10/2024	PROSOLUTIONS TRAINING	TXN00587512	8299	900.00	0.00
06/10/2024	PUBLIX #1599	TXN00587513	5411	112.44	0.00
06/10/2024	FOOD LION #1444	TXN00587514	5411	61.64	0.00
06/10/2024	Amazon	TXN00587515	5942	1,359.10	0.00
06/10/2024	AMERICAN AIR0010653202747	TXN00587516	3001	13.86	0.00
06/10/2024	PY CK Printing	TXN00587517	2741	1,500.94	0.00
06/10/2024	PROSOLUTIONS TRAINING	TXN00587518	8299	500.00	0.00
05/30/2024	HENRY SCHEIN	TXN00587519	5047	284.86	0.00
06/10/2024	PROLINE INDUSTRIAL	TXN00587520	5085	1,150.64	0.00
06/10/2024	IF IT'S PAPER CHARLESTON	TXN00587521	5399	32.77	0.00
06/10/2024	WM SUPERCENTER	TXN00587522	5411	97.04	0.00
06/10/2024	Amazon	TXN00587523	5942	413.33	0.00
06/10/2024	HILTON TAMPA DOWNTOWN FL	TXN00587524	5812	847.11	0.00
count: 136				184,971.97	334.78
06/12/2024					
06/10/2024	Little Caesars	TXN00587525	5814	30.14	0.00
06/11/2024	SQ PRESERVATION PROFESSI	TXN00587526	8999	800.00	0.00
06/11/2024	WM SUPERCENTER	TXN00587527	5411	224.27	0.00
06/11/2024	IN MADE YOU LOOK MARKETI	TXN00587528	7311	1,711.82	0.00
06/10/2024	WAL-MART #0632	TXN00587529	5411	643.21	0.00
06/11/2024	Amazon	TXN00587530	5942	102.02	0.00
06/11/2024	IAAM	TXN00587531	8398	60.00	0.00
06/11/2024	CURRICULUM ASSOC	TXN00587532	5942	0.05	0.00
06/11/2024	NAPA AUTO 0024863	TXN00587533	5533	10.08	0.00
06/11/2024	AMAZON MAR SUMMER SCH	TXN00587534	5999	162.30	0.00
06/11/2024	SQ QUANTUM TECHNOLOGIES	TXN00587535	8999	751.39	0.00
06/11/2024	TOP GOLF CHARLESTON	TXN00587536	7999	267.00	0.00
06/11/2024	DOMINO'S 5651	TXN00587537	5814	105.09	0.00
06/10/2024	SAMSCLUB.COM	TXN00587538	5300	114.10	0.00
06/11/2024	WAL-MART #1748	TXN00587539	5411	415.42	0.00
06/11/2024	USPS PO 4514880242	TXN00587540	9402	8.73	0.00
06/11/2024	MCA-CHARLESTON	TXN00587541	5046	1,299.58	0.00
06/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00587542	5065	202.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/10/2024	WALMART.COM 8009256278	TXN00587543	5310	283.63	0.00
06/10/2024	HENRY SCHEIN	TXN00587544	5047	12.61	0.00
06/12/2024	MED MEDICAL UNIVERSITY HO	TXN00587545	8062	72.00	0.00
06/11/2024	IAAM	TXN00587546	8398	60.00	0.00
06/10/2024	DOMINO'S 5659	TXN00587547	5814	37.68	0.00
06/11/2024	Amazon	TXN00587548	5942	32.69	0.00
06/11/2024	SELLARS HARDWARE	TXN00587549	5251	17.95	0.00
06/11/2024	HILTON TAMPA DOWNTOWN FL	TXN00587550	5812	847.11	0.00
06/12/2024	Amazon	TXN00587551	5942	185.29	0.00
06/12/2024	REALLY GOOD STUFF	TXN00587552	8299	84.97	0.00
06/11/2024	Amazon	TXN00587553	5942	120.69	0.00
06/12/2024	PANERA BREAD	TXN00587554	5812	336.36	0.00
06/12/2024	Amazon	TXN00587555	5942	57.62	0.00
06/11/2024	SP MIRUSTOYS	TXN00587556	8299	2,490.89	0.00
06/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00587557	5065	9.05	0.00
06/10/2024	LITTLE CAESARS	TXN00587558	5814	47.68	0.00
06/11/2024	TRANE SUPPLY-115410	TXN00587559	5046	79.45	0.00
06/11/2024	WALMART.COM	TXN00587560	5310	667.95	0.00
06/11/2024	ABM INDUSTRIES INC	TXN00587561	7349	119,134.54	0.00
06/11/2024	DOLLAR-GENERAL	TXN00587562	5331	56.86	0.00
06/11/2024	Amazon	TXN00587563	5942	387.98	0.00
06/11/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00587564	2741	318.29	0.00
06/11/2024	EZCATERHONEY BAKED HA	TXN00587565	5811	486.91	0.00
06/10/2024	FIVE BELOW 657	TXN00587566	5331	212.39	0.00
06/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00587567	5065	53.48	0.00
06/11/2024	DOLLAR TREE	TXN00587568	5331	27.25	0.00
06/11/2024	JASON'S DELI CHL	TXN00587569	5812	125.66	0.00
06/11/2024	WALMART.COM	TXN00587570	5310	674.25	0.00
06/10/2024	SELLARS HARDWARE	TXN00587571	5251	(4.15)	4.15
06/10/2024	DEMCO INC	TXN00587572	5111	1,017.20	0.00
06/11/2024	FOLLETT CONTENT SOLUTIONS	TXN00587573	5942	507.59	0.00
06/11/2024	IAAM	TXN00587574	8398	60.00	0.00
06/11/2024	Amazon	TXN00587575	5942	123.09	0.00
06/11/2024	FERGUSON ENT	TXN00587576	5074	14.48	0.00
06/11/2024	ABM INDUSTRIES INC	TXN00587577	7349	422,138.98	0.00
06/11/2024	PALMETTO PARTS CO	TXN00587578	5085	1,455.03	0.00
06/11/2024	THE FLYING BISCUIT CAF	TXN00587579	5812	372.69	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/11/2024	Amazon	TXN00587580	5942	111.12	0.00
06/11/2024	4025 JNN CENTRE POINT	TXN00587581	5812	885.42	0.00
06/11/2024	IMM PROMOTIONALS	TXN00587582	2741	300.84	0.00
06/11/2024	CUSTOMLANYARD.NET	TXN00587583	5399	123.49	0.00
06/11/2024	FEDEX OFFICE	TXN00587584	7338	43.38	0.00
06/11/2024	SP TITAN POWER PLUS	TXN00587585	5732	94.45	0.00
06/11/2024	USPS PO 4544200455	TXN00587586	9402	9.85	0.00
06/10/2024	SOUTHWES 5262524631178	TXN00587587	3066	698.96	0.00
06/11/2024	TARGET	TXN00587588	5310	1,078.72	0.00
06/11/2024	Amazon	TXN00587589	5942	17.06	0.00
06/11/2024	KRU-KEL CO INC	TXN00587590	5074	1,122.84	0.00
06/11/2024	Amazon	TXN00587591	5942	327.74	0.00
06/11/2024	JIMMY JOHNS -	TXN00587592	5814	158.19	0.00
06/11/2024	JOSTENS CARROLL	TXN00587593	5947	817.50	0.00
06/11/2024	LOWES #00655	TXN00587594	5200	102.77	0.00
06/10/2024	JNN CATERING	TXN00587595	5811	1,869.78	0.00
06/11/2024	SQ QUANTUM TECHNOLOGIES	TXN00587596	8999	196.20	0.00
06/11/2024	SELLARS HARDWARE	TXN00587597	5251	19.16	0.00
06/11/2024	Amazon	TXN00587598	5942	(79.66)	79.66
06/11/2024	PAYPAL PAMHARRISCO	TXN00587599	8211	297.54	0.00
06/11/2024	HILTON TAMPA DOWNTOWN FL	TXN00587600	5812	847.11	0.00
06/11/2024	ABM INDUSTRIES INC	TXN00587601	7349	9,727.60	0.00
06/11/2024	IAAM	TXN00587602	8398	60.00	0.00
06/11/2024	THE DICTIONARY PROJECT	TXN00587603	8999	90.00	0.00
06/11/2024	Amazon	TXN00587604	5942	88.57	0.00
06/11/2024	SAMSCLUB.COM	TXN00587605	5300	65.20	0.00
06/11/2024	CENTRAL INDUSTRIES INC	TXN00587606	5999	703.97	0.00
06/11/2024	Amazon	TXN00587607	5942	42.98	0.00
06/11/2024	EAST BAY TRUE VALUE	TXN00587608	5251	35.38	0.00
06/10/2024	LITTLE CAESARS	TXN00587609	5814	23.28	0.00
06/11/2024	METAL SUPERMARKETS CHARLE	TXN00587610	5051	66.98	0.00
06/11/2024	IMM PROMOTIONALS	TXN00587611	2741	119.90	0.00
06/11/2024	Amazon	TXN00587612	5942	207.16	0.00
06/11/2024	Amazon	TXN00587613	5942	51.22	0.00
06/11/2024	PAYPAL DBAMODERNCL	TXN00587614	5947	1,575.00	0.00
06/11/2024	DOMINO'S 5651	TXN00587615	5814	112.66	0.00
06/10/2024	SOUTHWES 5262524631177	TXN00587616	3066	698.96	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/11/2024	SP CHANGE COMPANIES	TXN00587617	5047	1,106.70	0.00
06/11/2024	WM SUPERCENTER	TXN00587618	5411	55.76	0.00
06/11/2024	SAMS CLUB #8252	TXN00587619	5300	174.85	0.00
06/10/2024	TST DAllesandros Pizza	TXN00587620	5812	125.60	0.00
06/11/2024	CHARLESTON GLASS	TXN00587621	1799	500.87	0.00
06/11/2024	WHOLESALE INDUSTRIAL ELEC	TXN00587622	5732	53.32	0.00
06/11/2024	Amazon	TXN00587623	5942	82.82	0.00
06/11/2024	LOWES #00497	TXN00587624	5200	14.69	0.00
06/11/2024	Amazon	TXN00587625	5942	359.83	0.00
06/11/2024	SQ QUANTUM TECHNOLOGIES	TXN00587626	8999	728.38	0.00
06/11/2024	Amazon	TXN00587627	5942	245.22	0.00
06/11/2024	BREEZE AIRWAI8VYHD	TXN00587628	4511	248.00	0.00
06/11/2024	Amazon	TXN00587629	5942	199.00	0.00
06/11/2024	HILTON TAMPA DOWNTOWN FL	TXN00587630	5812	847.11	0.00
06/12/2024	Amazon	TXN00587631	5942	39.23	0.00
06/11/2024	ABM	TXN00587632	7523	1,000.00	0.00
06/10/2024	JIMMY JOHNS -	TXN00587633	5814	682.62	0.00
06/11/2024	BERLINS RESTAURANT SUPPLY	TXN00587634	5099	10.79	0.00
06/11/2024	SP SHOP.ZANER-BLOSER	TXN00587635	5815	1,869.63	0.00
06/10/2024	OFFICE DEPOT	TXN00587636	5965	190.53	0.00
06/11/2024	SHERWIN WILLIAMS	TXN00587637	5231	198.62	0.00
06/11/2024	KRU-KEL CO INC	TXN00587638	5074	79.04	0.00
06/11/2024	SQ QUANTUM TECHNOLOGIES	TXN00587639	8999	1,187.01	0.00
06/06/2024	HILTON HOTELS	TXN00587640	3504	(24.00)	24.00
06/11/2024	WALMART.COM	TXN00587641	5310	5.12	0.00
06/11/2024	ABM INDUSTRIES INC	TXN00587642	7349	201,773.60	0.00
06/10/2024	EVENT WORKS CHARLESTON	TXN00587643	7394	939.52	0.00
06/10/2024	OFFICE DEPOT	TXN00587644	5965	5.44	0.00
06/10/2024	MOE'S # 102040	TXN00587645	5814	1,620.70	0.00
06/10/2024	DOMINO'S 5659	TXN00587646	5814	113.08	0.00
06/11/2024	FSP CHUCKTOWN PARTY RENTA	TXN00587647	7999	53.41	0.00
06/11/2024	SHRED360	TXN00587648	7399	113.74	0.00
06/11/2024	AMAZON MARKETPLA CCSD	TXN00587649	5999	567.01	0.00
06/10/2024	THE HOME DEPOT	TXN00587650	5200	28.30	0.00
06/11/2024	PLAYAWAY PRODUCTS LLC	TXN00587651	5942	170.97	0.00
06/11/2024	SQ ROSETTAS	TXN00587652	5812	432.00	0.00
06/10/2024	WEST ASHLEY HARDWARE	TXN00587653	5072	76.21	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/10/2024	THE HOME DEPOT	TXN00587654	5200	46.74	0.00
06/11/2024	AMAZON RET SUMMER SCH	TXN00587655	5331	26.66	0.00
06/11/2024	PROJECT LEAD THE	TXN00587656	8398	2,400.00	0.00
06/11/2024	CAPITAL ELEC CHARLESTON	TXN00587657	5065	428.33	0.00
06/11/2024	Amazon	TXN00587658	5942	30.74	0.00
06/11/2024	Amazon	TXN00587659	5942	27.90	0.00
06/11/2024	SP TITAN POWER PLUS	TXN00587660	5732	6.79	0.00
06/11/2024	SP PARENT INSTITUTE	TXN00587661	8211	1,548.00	0.00
06/12/2024	REALLY GOOD STUFF	TXN00587662	8299	265.97	0.00
06/11/2024	UA.COM 888-727-6687 MD	TXN00587663	5655	249.05	0.00
06/11/2024	APPLIED IND TECH	TXN00587664	5085	14.88	0.00
06/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00587665	5065	171.44	0.00
06/10/2024	MOE'S # 134	TXN00587666	5814	521.70	0.00
06/11/2024	USPS PO 4514860244	TXN00587667	9402	408.00	0.00
06/11/2024	CREW NETWORK	TXN00587668	8699	30.00	0.00
06/11/2024	Amazon	TXN00587669	5942	17.37	0.00
06/11/2024	Amazon	TXN00587670	5942	7.40	0.00
06/11/2024	Amazon	TXN00587671	5942	235.35	0.00
06/11/2024	TRANE SUPPLY-115410	TXN00587672	5046	1,337.08	0.00
06/07/2024	CASH & CARRY WHOLESALE	TXN00587673	5411	261.94	0.00
06/10/2024	MUSIC & ARTS	TXN00587674	5733	276.26	0.00
06/11/2024	SQ ROTARY CLUB OF MOUNT	TXN00587675	8398	56.95	0.00
06/11/2024	HILTON TAMPA DOWNTOWN FL	TXN00587676	5812	847.11	0.00
06/12/2024	PERSONALIZATION MALL	TXN00587677	5947	1,014.09	0.00
06/11/2024	SAMSCLUB #8252	TXN00587678	5300	997.05	0.00
06/11/2024	LOWES #00907	TXN00587679	5200	54.14	0.00
06/11/2024	UA.COM 888-727-6687 MD	TXN00587680	5655	84.07	0.00
06/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00587681	5065	129.49	0.00
06/11/2024	WALMART.COM	TXN00587682	5310	457.19	0.00
06/11/2024	QUALITY LOGO PRODUCTS	TXN00587683	5999	349.07	0.00
06/11/2024	S&S WORLDWIDE,	TXN00587684	5945	1,159.74	0.00
06/11/2024	MARRIOTT JW ATLANTA	TXN00587685	3509	234.14	0.00
06/11/2024	Amazon	TXN00587686	5942	2,445.87	0.00
06/11/2024	Amazon	TXN00587687	5942	196.17	0.00
06/11/2024	DOLLARTREE	TXN00587688	5331	104.33	0.00
06/11/2024	GATEWAY SUPPLY COMPANY	TXN00587689	5074	111.11	0.00
06/11/2024	Amazon	TXN00587690	5942	61.02	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/11/2024	AMAZON MAR PHY SEC TO	TXN00587691	5999	284.30	0.00
06/11/2024	CURRICULUM ASSOC	TXN00587692	5942	715.91	0.00
06/11/2024	Amazon	TXN00587693	5942	2,398.97	0.00
06/11/2024	KRU-KEL CO INC	TXN00587694	5074	542.38	0.00
06/11/2024	GEORGIA STAGE LLC	TXN00587695	5714	276.27	0.00
06/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00587696	5065	419.24	0.00
06/10/2024	FEDEX OFFICE	TXN00587697	7338	526.90	0.00
06/11/2024	ABM INDUSTRIES INC	TXN00587698	7349	6,182.30	0.00
06/11/2024	PUBLIX #1145	TXN00587699	5411	63.41	0.00
06/11/2024	SP GAFFER POWER	TXN00587700	5399	25.88	0.00
06/11/2024	O'REILLY 2104	TXN00587701	5533	155.63	0.00
06/10/2024	MARCOS PIZZA	TXN00587702	5812	111.95	0.00
06/10/2024	DOMINO'S 5659	TXN00587703	5814	155.30	0.00
06/11/2024	DBC BLICK ART MATERIAL	TXN00587704	5965	324.87	0.00
06/11/2024	SQ CHARLESTON JUMP CASTL	TXN00587705	7929	209.93	0.00
count: 181				827,106.45	107.81
06/13/2024					
06/12/2024	SP THE RON CLARK ACA	TXN00587706	8299	1,582.82	0.00
06/11/2024	OFFICE DEPOT	TXN00587707	5965	44.13	0.00
06/12/2024	PUBLIX #1145	TXN00587708	5411	22.42	0.00
06/11/2024	SOUTHWES 5262525617762	TXN00587709	3066	698.96	0.00
06/12/2024	Amazon	TXN00587710	5942	762.50	0.00
06/13/2024	DMI DELL BUS ONLINE	TXN00587711	5045	544.89	0.00
06/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00587712	5065	103.77	0.00
06/12/2024	WAL-MART #1748	TXN00587713	5411	126.75	0.00
06/12/2024	PREMIERE BUILDING MAINTE	TXN00587714	7349	512.82	0.00
06/11/2024	THE BUDD GROUP INC	TXN00587715	7349	4,596.55	0.00
06/12/2024	TARGET	TXN00587716	5310	320.13	0.00
06/12/2024	SAMSCLUB #8252	TXN00587717	5300	525.05	0.00
06/11/2024	COURTYARD ATLANTA MIDT	TXN00587718	3690	72.00	0.00
06/11/2024	THE HOME DEPOT	TXN00587719	5200	33.72	0.00
06/13/2024	Amazon	TXN00587720	5942	60.52	0.00
06/12/2024	COSTCO	TXN00587721	5300	140.63	0.00
06/12/2024	WM SUPERCENTER	TXN00587722	5411	22.78	0.00
06/12/2024	Amazon	TXN00587723	5942	51.56	0.00
06/12/2024	AMAZON RETAIL	TXN00587724	5331	53.26	0.00
06/12/2024	FOOD LION #1444	TXN00587725	5411	7.73	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/12/2024	ACT CharlestonCoParks	TXN00587726	9399	600.00	0.00
06/12/2024	Amazon	TXN00587727	5942	524.97	0.00
06/12/2024	AMERICAN AIR0012149927127	TXN00587728	3001	735.94	0.00
06/12/2024	Amazon	TXN00587729	5942	323.70	0.00
06/12/2024	DOCTOR CARE SC EHS XPRESS	TXN00587730	8011	625.00	0.00
06/11/2024	THE BUDD GROUP INC	TXN00587731	7349	114,720.27	0.00
06/12/2024	LAKESHORE LEARNING MATER	TXN00587732	5943	810.96	0.00
06/12/2024	PREMIERE BUILDING MAINTE	TXN00587733	7349	89,221.44	0.00
06/12/2024	LEARNWELL	TXN00587734	8299	23.63	0.00
06/12/2024	Amazon	TXN00587735	5942	83.15	0.00
06/12/2024	Amazon	TXN00587736	5942	372.78	0.00
06/13/2024	PANERA BREAD	TXN00587737	5812	130.65	0.00
06/11/2024	LOWES #00655	TXN00587738	5200	63.13	0.00
06/12/2024	AMERICAN AIR0012149862558	TXN00587739	3001	199.47	0.00
06/12/2024	COSTCO	TXN00587740	5300	1,127.89	0.00
06/12/2024	SCAPT PAYMENTS	TXN00587741	8699	215.00	0.00
06/11/2024	KIRKLANDS #599	TXN00587742	5719	91.12	0.00
06/12/2024	NORTHWOODS STADIUM	TXN00587743	7832	120.00	0.00
06/12/2024	Amazon	TXN00587744	5942	100.26	0.00
06/12/2024	SHERWIN WILLIAMS	TXN00587745	5231	139.30	0.00
06/11/2024	THE BUDD GROUP INC	TXN00587746	7349	400.00	0.00
06/12/2024	DOLLARTREE	TXN00587747	5331	78.48	0.00
06/12/2024	Amazon	TXN00587748	5942	35.04	0.00
06/12/2024	COSTCO	TXN00587749	5300	168.93	0.00
06/12/2024	Amazon	TXN00587750	5942	89.37	0.00
06/12/2024	WM SUPERCENTER	TXN00587751	5411	57.34	0.00
06/11/2024	APACHE PROMOTIONS INC	TXN00587752	7311	819.00	0.00
06/12/2024	VIVA CHICKEN SUMMERVIL	TXN00587753	5814	57.78	0.00
06/12/2024	PREMIER BIOTECH INC	TXN00587754	8734	354.00	0.00
06/12/2024	WALMART.COM	TXN00587755	5310	91.40	0.00
06/13/2024	Amazon	TXN00587756	5942	155.14	0.00
06/12/2024	Amazon	TXN00587757	5942	1,634.94	0.00
06/12/2024	EPTING DISTRIBUTORS	TXN00587758	5074	169.45	0.00
06/12/2024	PREMIERE BUILDING MAINTE	TXN00587759	7349	318,514.35	0.00
06/12/2024	Amazon	TXN00587760	5942	127.76	0.00
06/12/2024	STAPLES	TXN00587761	5111	368.18	0.00
06/12/2024	SAMS CLUB #8252	TXN00587762	5300	119.20	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/12/2024	Amazon	TXN00587763	5942	8.67	0.00
06/12/2024	WAL-MART #2348	TXN00587764	5411	252.16	0.00
06/12/2024	AMERICAN AIR0012149862559	TXN00587765	3001	199.47	0.00
06/12/2024	Amazon	TXN00587766	5942	41.41	0.00
06/12/2024	FOOD LION #1499	TXN00587767	5411	17.42	0.00
06/12/2024	IF IT'S PAPER CHARLESTON	TXN00587768	5399	246.32	0.00
06/12/2024	Amazon	TXN00587769	5942	75.43	0.00
06/12/2024	PROSOURCE OF CHARLESTON	TXN00587770	5713	24.03	0.00
06/12/2024	TST CHILL N GRILL	TXN00587771	5812	342.18	0.00
06/12/2024	LOWCOUNTRY MULCH	TXN00587772	780	601.68	0.00
06/11/2024	AMTRAK TELEP1216413593782	TXN00587773	4112	(21.75)	21.75
06/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00587774	5065	96.56	0.00
06/11/2024	THE HOME DEPOT	TXN00587775	5200	958.85	0.00
06/12/2024	Amazon	TXN00587776	5942	410.17	0.00
06/12/2024	Amazon	TXN00587777	5942	61.34	0.00
06/11/2024	MARCOS PIZZA	TXN00587778	5812	70.72	0.00
06/11/2024	PARTY CITY of	TXN00587779	5999	78.04	0.00
06/12/2024	TARGET.COM	TXN00587780	5310	817.49	0.00
06/11/2024	APACHE PROMOTIONS INC	TXN00587781	7311	800.50	0.00
06/12/2024	Amazon	TXN00587782	5942	108.30	0.00
06/12/2024	PUBLIX #1145	TXN00587783	5411	22.01	0.00
06/12/2024	WM SUPERCENTER	TXN00587784	5411	50.93	0.00
06/12/2024	WAL-MART #3713	TXN00587785	5411	12.25	0.00
06/12/2024	SPI DIRECTV SERVICE	TXN00587786	4899	98.57	0.00
06/11/2024	AMTRAK TELEP1216413592156	TXN00587787	4112	(403.39)	403.39
06/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00587788	5065	165.75	0.00
06/12/2024	MCDONALD'S F33080	TXN00587789	5814	281.68	0.00
06/11/2024	COURTYARD ATLANTA MIDT	TXN00587790	3690	36.00	0.00
06/10/2024	FORMS AND SUPPLY	TXN00587791	5044	18.10	0.00
06/12/2024	Amazon	TXN00587792	5942	993.34	0.00
06/12/2024	WALMART.COM	TXN00587793	5310	2,343.46	0.00
06/11/2024	HARRIS TEETER	TXN00587794	5411	216.91	0.00
06/12/2024	Amazon	TXN00587795	5942	116.25	0.00
06/11/2024	THE BUDD GROUP INC	TXN00587796	7349	802,281.52	0.00
06/11/2024	OFFICE DEPOT	TXN00587797	5965	56.29	0.00
06/12/2024	Amazon	TXN00587798	5942	185.28	0.00
06/12/2024	Amazon	TXN00587799	5942	326.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/12/2024	ALLIANZ TRAVEL INS	TXN00587800	6300	39.70	0.00
06/12/2024	Amazon	TXN00587801	5942	23.24	0.00
06/11/2024	PAYPAL DIGITALINSP	TXN00587802	5818	79.95	0.00
06/12/2024	IN MADE YOU LOOK MARKETI	TXN00587803	7311	1,881.34	0.00
06/12/2024	Amazon	TXN00587804	5942	32.65	0.00
06/13/2024	Amazon	TXN00587805	5942	529.08	0.00
06/12/2024	WM SUPERCENTER	TXN00587806	5411	440.37	0.00
06/12/2024	WAL-MART #3367	TXN00587807	5411	219.98	0.00
06/12/2024	KRU-KEL CO INC	TXN00587808	5074	2,675.77	0.00
06/12/2024	Amazon	TXN00587809	5942	(33.44)	33.44
06/13/2024	Amazon	TXN00587810	5942	753.98	0.00
06/12/2024	Amazon	TXN00587811	5942	40.29	0.00
06/10/2024	FORMS AND SUPPLY	TXN00587812	5044	225.26	0.00
06/12/2024	AIRBNB HMD34W5B4Z	TXN00587813	4722	(200.00)	200.00
06/12/2024	STAPLES	TXN00587814	5111	58.60	0.00
06/12/2024	WAL-MART #3367	TXN00587815	5411	163.37	0.00
06/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00587816	5065	309.38	0.00
06/11/2024	SUMMIT TRAMPOLINE PARK	TXN00587817	7999	51.50	0.00
06/12/2024	Amazon	TXN00587818	5942	271.05	0.00
06/12/2024	WAL-MART #1748	TXN00587819	5411	89.25	0.00
06/12/2024	DKC DIGI KEY CORP	TXN00587820	5065	823.13	0.00
06/12/2024	WWW.WHOVA.COM	TXN00587821	7399	900.00	0.00
06/11/2024	THE BUDD GROUP INC	TXN00587822	7349	17,335.35	0.00
06/13/2024	DMI DELL BUS ONLINE	TXN00587823	5045	544.89	0.00
06/12/2024	TTC-PAYPAL WEB	TXN00587824	8220	796.00	0.00
06/12/2024	EXPEDIA 72853018842084	TXN00587825	4722	9.86	0.00
06/12/2024	PREMIERE BUILDING MAINTE	TXN00587826	7349	94,159.80	0.00
06/12/2024	HARRIS TEETER	TXN00587827	5411	69.19	0.00
06/13/2024	DMI DELL BUS ONLINE	TXN00587828	5045	544.89	0.00
06/12/2024	EAST BAY DELI AT OAKLAND	TXN00587829	5812	82.01	0.00
06/12/2024	WM SUPERCENTER	TXN00587830	5411	298.61	0.00
06/12/2024	PREMIERE BUILDING MAINTE	TXN00587831	7349	2,500.00	0.00
06/12/2024	AWL PEARSON EDUCATION	TXN00587832	8299	3.82	0.00
06/12/2024	ROYALL ACE HDWE	TXN00587833	5251	23.47	0.00
06/12/2024	VIVA CHICKEN SUMMERVIL	TXN00587834	5814	109.04	0.00
06/12/2024	ZAZZLE INC	TXN00587835	5399	543.57	0.00
06/12/2024	COSTCO	TXN00587836	5300	519.93	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/12/2024	JASON'S DELI CHL	TXN00587837	5812	218.32	0.00
06/12/2024	SCAPT PAYMENTS	TXN00587838	8699	190.00	0.00
06/12/2024	STAPLES	TXN00587839	5111	110.78	0.00
06/13/2024	DMI DELL BUS ONLINE	TXN00587840	5045	544.89	0.00
06/12/2024	BESTBUYCOM806942440552	TXN00587841	5732	43.55	0.00
06/12/2024	SOUTHERN REGIONAL EDUCBD	TXN00587842	8641	2,100.00	0.00
06/12/2024	Amazon	TXN00587843	5942	72.57	0.00
06/12/2024	PREMIERE BUILDING MAINTE	TXN00587844	7349	88,815.01	0.00
06/12/2024	KRU-KEL CO INC	TXN00587845	5074	58.41	0.00
06/12/2024	COSTCO	TXN00587846	5300	312.12	0.00
06/12/2024	LOWES #00655	TXN00587847	5200	74.40	0.00
06/11/2024	OFFICE DEPOT	TXN00587848	5943	20.47	0.00
06/12/2024	Amazon	TXN00587849	5942	46.39	0.00
06/10/2024	JNN CATERING	TXN00587850	5811	709.96	0.00
06/12/2024	SP MIRUSTOYS	TXN00587851	8299	1,320.69	0.00
06/12/2024	STAPLES	TXN00587852	5111	2,276.25	0.00
06/12/2024	STAPLES	TXN00587853	5111	57.33	0.00
06/12/2024	STAPLES	TXN00587854	5111	16.81	0.00
06/12/2024	SQ A MAZYCK EVENTS	TXN00587855	8999	330.00	0.00
06/12/2024	Amazon	TXN00587856	5942	93.95	0.00
06/12/2024	DOLLAR TREE	TXN00587857	5331	38.15	0.00
06/12/2024	WWW.WHOVA.COM	TXN00587858	7399	700.00	0.00
06/12/2024	S CAROLINA AQUARIUM	TXN00587859	7991	440.00	0.00
06/11/2024	SOUTHWES 5262525622812	TXN00587860	3066	713.95	0.00
06/11/2024	AMERICAN AI 0012149235719	TXN00587861	3001	(724.95)	724.95
06/12/2024	LOWES #00539	TXN00587862	5200	84.74	0.00
06/12/2024	Amazon	TXN00587863	5942	1,021.80	0.00
06/12/2024	PREMIERE BUILDING MAINTE	TXN00587864	7349	400.00	0.00
06/12/2024	Amazon	TXN00587865	5942	313.80	0.00
06/12/2024	Amazon	TXN00587866	5942	36.64	0.00
06/12/2024	DORCHESTER COUNTY PARK	TXN00587867	9399	105.00	0.00
06/11/2024	U-HAUL N CHRLST	TXN00587868	7513	83.55	0.00
06/11/2024	THE BUDD GROUP INC	TXN00587869	7349	400.00	0.00
06/12/2024	MICHAELS STORES	TXN00587870	5970	194.06	0.00
06/12/2024	COSTCO	TXN00587871	5300	96.84	0.00
06/12/2024	Amazon	TXN00587872	5942	54.49	0.00
06/12/2024	WAL-MART #2348	TXN00587873	5411	96.27	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/13/2024	INTERNATIONAL TRANSACTION	TXN00587874	0	0.80	0.00
06/12/2024	Amazon	TXN00587875	5942	259.46	0.00
06/12/2024	LOWES #00907	TXN00587876	5200	40.02	0.00
06/12/2024	Amazon	TXN00587877	5942	465.02	0.00
06/12/2024	SAMSCLUB #8252	TXN00587878	5300	368.91	0.00
06/10/2024	PAYPAL CHARLESTONI CH	TXN00587879	7399	912.98	0.00
06/12/2024	STAPLES	TXN00587880	5111	142.31	0.00
06/11/2024	THE BUDD GROUP INC	TXN00587881	7349	265,218.80	0.00
06/12/2024	PREMIERE BUILDING MAINTE	TXN00587882	7349	1,991.75	0.00
06/13/2024	Amazon	TXN00587883	5942	217.80	0.00
06/11/2024	SOUTHWES 5262525617763	TXN00587884	3066	698.96	0.00
06/12/2024	Amazon	TXN00587885	5942	163.33	0.00
06/12/2024	SQ EUGENE SMITH	TXN00587886	1520	2,475.00	0.00
06/12/2024	UNITED REFRIG INC	TXN00587887	5046	84.56	0.00
06/12/2024	Amazon	TXN00587888	5942	60.98	0.00
06/11/2024	AMERICAN AI 0010653202747	TXN00587889	3001	(13.86)	13.86
06/11/2024	THE BUDD GROUP INC	TXN00587890	7349	8,555.58	0.00
06/12/2024	Amazon	TXN00587891	5942	30.51	0.00
06/12/2024	WAL-MART #1748	TXN00587892	5411	153.69	0.00
06/11/2024	LOWES #00661	TXN00587893	5200	15.26	0.00
06/12/2024	WM SUPERCENTER	TXN00587894	5411	154.01	0.00
06/11/2024	TST MS ROSES	TXN00587895	5812	420.00	0.00
06/12/2024	STICKER MULE	TXN00587896	5111	667.63	0.00
06/12/2024	SHERWIN WILLIAMS	TXN00587897	5231	41.55	0.00
06/11/2024	UNITED RENTALS	TXN00587898	7394	1,948.82	0.00
count: 193				1,869,197.34	1,397.39
06/14/2024					
06/14/2024	Amazon	TXN00587899	5942	(196.18)	196.18
06/13/2024	Amazon	TXN00587900	5942	336.16	0.00
06/12/2024	DEMCO INC	TXN00587901	5111	1,310.05	0.00
06/13/2024	LOWCOUNTRY MULCH	TXN00587902	780	1,403.92	0.00
06/13/2024	ALL AMERICAN AWARDS	TXN00587903	2791	348.29	0.00
06/13/2024	SQ QUANTUM TECHNOLOGIES	TXN00587904	8999	636.08	0.00
06/14/2024	SQ COMMUNITY SOLUTIONS C	TXN00587905	5999	1,000.00	0.00
06/13/2024	GATEWAY SUPPLY COMPANY	TXN00587906	5074	25.79	0.00
06/14/2024	Amazon	TXN00587907	5942	34.37	0.00
06/13/2024	AMAZON MKTPL	TXN00587908	5942	263.48	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/13/2024	SAMSCLUB #8252	TXN00587909	5300	224.42	0.00
06/14/2024	ALLIANZ TRAVEL INS	TXN00587910	6300	45.76	0.00
06/12/2024	COOSAW CREEK COUNTRY CLUB	TXN00587911	5812	983.45	0.00
06/13/2024	AMAZON MKTPL	TXN00587912	5942	26.74	0.00
06/13/2024	COURSERA.ORG	TXN00587913	8299	399.00	0.00
06/13/2024	Amazon	TXN00587914	5942	23.86	0.00
06/13/2024	GATEWAY SUPPLY COMPANY	TXN00587915	5074	119.17	0.00
06/13/2024	Amazon	TXN00587916	5942	19.59	0.00
06/13/2024	WM SUPERCENTER	TXN00587917	5411	560.24	0.00
06/13/2024	COASTAL BUS LINE LLC	TXN00587918	4789	693.04	0.00
06/13/2024	MIDAMERICA BOOKS	TXN00587919	5192	131.70	0.00
06/13/2024	NEXSTAR	TXN00587920	7311	1,035.00	0.00
06/12/2024	SOUTHWES 5262526123931	TXN00587921	3066	214.97	0.00
06/12/2024	FIVE BELOW 657	TXN00587922	5331	136.25	0.00
06/13/2024	AVID CENTER	TXN00587923	8398	999.00	0.00
06/13/2024	IMM PROMOTIONALS	TXN00587924	2741	410.00	0.00
06/13/2024	SCAPT PAYMENTS	TXN00587925	8699	215.00	0.00
06/13/2024	STAPLES	TXN00587926	5111	990.61	0.00
06/13/2024	Amazon	TXN00587927	5942	1,438.80	0.00
06/12/2024	THE HOME DEPOT	TXN00587928	5200	418.21	0.00
06/13/2024	GRAINGER	TXN00587929	5085	2,446.31	0.00
06/12/2024	DELTA AIR 0067108973126	TXN00587930	3058	418.97	0.00
06/13/2024	WM SUPERCENTER	TXN00587931	5411	121.46	0.00
06/13/2024	SQ PRIME MAINTENANCE GRO	TXN00587932	8999	2,475.00	0.00
06/13/2024	LOWES #03317	TXN00587933	5200	33.42	0.00
06/13/2024	STAPLES	TXN00587934	5111	57.66	0.00
06/14/2024	AMAZON MKTPL	TXN00587935	5942	61.99	0.00
06/13/2024	Amazon	TXN00587936	5942	10.27	0.00
06/13/2024	FOOD LION #1420	TXN00587937	5411	66.77	0.00
06/12/2024	L FISHMAN AND SON BRANCH	TXN00587938	5713	42.37	0.00
06/13/2024	AVID CENTER	TXN00587939	8398	1,998.00	0.00
06/13/2024	SQ QUANTUM TECHNOLOGIES	TXN00587940	8999	272.50	0.00
06/13/2024	WAL-MART #1359	TXN00587941	5411	48.65	0.00
06/13/2024	IN TRASH GURL LLC	TXN00587942	8999	296.00	0.00
06/13/2024	STAPLES	TXN00587943	5111	2,130.94	0.00
06/12/2024	PAYPAL MTMINDUSTRY	TXN00587944	5735	1,664.00	0.00
06/13/2024	LOWES #02948	TXN00587945	5200	85.99	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/12/2024	THE HOME DEPOT	TXN00587946	5200	80.50	0.00
06/13/2024	Amazon	TXN00587947	5942	20.81	0.00
06/13/2024	FERGUSON ENT	TXN00587948	5074	24.02	0.00
06/13/2024	Amazon	TXN00587949	5942	321.71	0.00
06/14/2024	AMAZON MKTPL	TXN00587950	5942	29.42	0.00
06/14/2024	UNIV OF SC MARKETPLACE	TXN00587951	8220	250.00	0.00
06/13/2024	STAPLES	TXN00587952	5111	8.37	0.00
06/13/2024	IDI LLC	TXN00587953	7392	1,750.00	0.00
06/13/2024	SQ PRIME MAINTENANCE GRO	TXN00587954	8999	2,475.00	0.00
06/13/2024	TTC-PAYPAL WEB	TXN00587955	8220	679.87	0.00
06/13/2024	Amazon	TXN00587956	5942	68.78	0.00
06/13/2024	WM SUPERCENTER	TXN00587957	5411	427.45	0.00
06/13/2024	Amazon	TXN00587958	5942	241.90	0.00
06/11/2024	COURTYARD ATLANTA MIDT	TXN00587959	3690	72.00	0.00
06/13/2024	WAL-MART #4384	TXN00587960	5411	131.90	0.00
06/13/2024	GLOBAL VENDING GROUP INC	TXN00587961	5046	6,220.00	0.00
06/13/2024	AVID CENTER	TXN00587962	8398	999.00	0.00
06/13/2024	NORTHWOODS STADIUM	TXN00587963	7832	946.00	0.00
06/13/2024	NTLREST SERVSAFE	TXN00587964	7399	1,083.85	0.00
06/13/2024	Amazon	TXN00587965	5942	1,584.68	0.00
06/13/2024	SAMS CLUB #8252	TXN00587966	5300	648.05	0.00
06/13/2024	SQ RAY BARFIELD PAINTING	TXN00587967	1799	1,200.00	0.00
06/13/2024	IN SHRED WITH US	TXN00587968	5999	25.00	0.00
06/13/2024	TARGET.COM	TXN00587969	5310	337.89	0.00
06/13/2024	AMAZON MKTPL	TXN00587970	5942	58.65	0.00
06/13/2024	CheapTix 7285362667426	TXN00587971	4722	44.40	0.00
06/12/2024	CHICK-FIL-A #00654	TXN00587972	5814	178.31	0.00
06/14/2024	REALLY GOOD STUFF	TXN00587973	8299	2,490.69	0.00
06/13/2024	GRAINGER	TXN00587974	5085	48.70	0.00
06/13/2024	PAYPAL MIRUS TOYS	TXN00587975	5945	2,333.79	0.00
06/13/2024	CHARLESTON RUBBER&GASKE	TXN00587976	5085	164.86	0.00
06/12/2024	SANTI'S RESTAURANT	TXN00587977	5812	134.24	0.00
06/13/2024	POWER SERVICES	TXN00587978	4900	4,289.24	0.00
06/13/2024	SQ E CUBED BOOKS	TXN00587979	5999	54.50	0.00
06/13/2024	Amazon	TXN00587980	5942	36.77	0.00
06/12/2024	TRANE SUPPLY-115410	TXN00587981	5046	271.04	0.00
06/12/2024	CROWN REEF RESORT	TXN00587982	7011	317.53	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/13/2024	AVID CENTER	TXN00587983	8398	999.00	0.00
06/13/2024	WAL-MART #4384	TXN00587984	5411	16.81	0.00
06/12/2024	OFFICE DEPOT	TXN00587985	5965	371.56	0.00
06/12/2024	TRANE SUPPLY-115410	TXN00587986	5046	1,079.60	0.00
06/13/2024	NEXSTAR	TXN00587987	7311	2,500.00	0.00
06/13/2024	BIG LOTS STORES	TXN00587988	5310	266.58	0.00
06/13/2024	WAL-MART #2348	TXN00587989	5411	319.12	0.00
06/13/2024	Amazon	TXN00587990	5942	420.05	0.00
06/13/2024	GOODWINS HEATING AIR CO	TXN00587991	1711	750.00	0.00
06/13/2024	WM SUPERCENTER	TXN00587992	5411	382.02	0.00
06/13/2024	Amazon	TXN00587993	5942	61.92	0.00
06/13/2024	LOWES #00497	TXN00587994	5200	102.09	0.00
06/13/2024	LAKESHORE LEARNING MATER	TXN00587995	5943	614.38	0.00
06/13/2024	LE BLEU ENTERPRISES	TXN00587996	5999	81.51	0.00
06/14/2024	INTERNATIONAL TRANSACTION	TXN00587997	0	0.75	0.00
06/13/2024	Amazon	TXN00587998	5942	(236.52)	236.52
06/13/2024	SAMS CLUB#8252	TXN00587999	5300	114.00	0.00
06/13/2024	PALMETTO PL	TXN00588000	7392	275.00	0.00
06/13/2024	AMERICAN AIR0012150353575	TXN00588001	3001	225.98	0.00
06/13/2024	WORLDHISTORY.ORG	TXN00588002	5815	75.00	0.00
06/13/2024	MICHAELS STORES	TXN00588003	5970	221.62	0.00
06/13/2024	GRAINGER	TXN00588004	5085	2,426.77	0.00
06/13/2024	Amazon	TXN00588005	5942	461.84	0.00
06/13/2024	SP MONTESSORI-N-SUCH	TXN00588006	5399	240.34	0.00
06/12/2024	HOBBY-LOBBY #505	TXN00588007	5945	75.28	0.00
06/13/2024	ROYALL ACE HDWE	TXN00588008	5251	67.02	0.00
06/13/2024	Amazon	TXN00588009	5942	(78.44)	78.44
06/14/2024	PERSONALIZATION MALL	TXN00588010	5947	49.89	0.00
06/12/2024	OFFICE DEPOT	TXN00588011	5965	21.79	0.00
06/12/2024	FAIRFIELD INN	TXN00588012	3715	590.76	0.00
06/13/2024	USPS PO 4514880242	TXN00588013	9402	20.63	0.00
06/13/2024	AMAZON MKTPL	TXN00588014	5942	102.22	0.00
06/13/2024	COMMITTEE FOR CHILDREN	TXN00588015	8299	2,487.38	0.00
06/13/2024	DELTA AIR 0062243294156	TXN00588016	3058	831.95	0.00
06/12/2024	JOHNSTONE SUPPLY N CHARL	TXN00588017	5085	22.39	0.00
06/13/2024	AMAZON MKTPL	TXN00588018	5942	135.87	0.00
06/13/2024	WM SUPERCENTER	TXN00588019	5411	942.52	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/14/2024	AMAZON MKTPL	TXN00588020	5942	25.06	0.00
06/13/2024	Amazon	TXN00588021	5942	211.67	0.00
06/12/2024	JASONS JUMP CASTLES	TXN00588022	7394	876.50	0.00
06/12/2024	FIVE BELOW 657	TXN00588023	5331	164.84	0.00
06/12/2024	OFFICE DEPOT	TXN00588024	5965	171.11	0.00
06/13/2024	WAL-MART #2348	TXN00588025	5411	16.12	0.00
06/13/2024	TRANSPARENT CLASSROOM	TXN00588026	5734	449.86	0.00
06/13/2024	WAL-MART #1748	TXN00588027	5411	123.28	0.00
06/13/2024	Amazon	TXN00588028	5942	(19.61)	19.61
06/13/2024	JERSEY MIKES	TXN00588029	5812	330.00	0.00
06/14/2024	Amazon	TXN00588030	5942	86.86	0.00
06/13/2024	CUSTOMBANNERLAB	TXN00588031	5651	346.10	0.00
06/12/2024	MARCOS PIZZA	TXN00588032	5812	237.98	0.00
06/12/2024	THE HOME DEPOT	TXN00588033	5200	14.87	0.00
06/13/2024	TRUCK PRO	TXN00588034	5533	2,233.54	0.00
06/13/2024	TEACHER CREATED MATERIALS	TXN00588035	8299	1,558.43	0.00
06/13/2024	AVID CENTER	TXN00588036	8398	999.00	0.00
06/13/2024	Amazon	TXN00588037	5942	21.30	0.00
06/13/2024	RASIX COMPUTER CENTER INC	TXN00588038	5111	1,904.34	0.00
06/12/2024	WAL-MART #4384	TXN00588039	5411	656.51	0.00
06/12/2024	SOUTHWES 5262526123932	TXN00588040	3066	214.97	0.00
06/13/2024	TEACHERSPAYTEACHERS.COM	TXN00588041	8299	89.82	0.00
06/12/2024	CHICK-FIL-A #01954	TXN00588042	5814	4.13	0.00
06/13/2024	WM SUPERCENTER	TXN00588043	5411	476.33	0.00
06/14/2024	AMAZON MKTPL	TXN00588044	5942	172.81	0.00
06/13/2024	ZOOM.US 888-799-9666	TXN00588045	4814	43.60	0.00
06/14/2024	AMAZON MKTPL	TXN00588046	5942	16.12	0.00
06/13/2024	UMD FTBL CAMPS	TXN00588047	7032	2,374.00	0.00
06/12/2024	OFFICE DEPOT	TXN00588048	5965	28.32	0.00
06/13/2024	SAMSCLUB #8252	TXN00588049	5300	250.02	0.00
06/12/2024	AMERICAN AIR0017016104254	TXN00588050	3001	159.97	0.00
06/13/2024	WAL-MART #1748	TXN00588051	5411	106.08	0.00
06/13/2024	AMAZON MKTPL	TXN00588052	5942	104.52	0.00
06/13/2024	Amazon	TXN00588053	5942	280.56	0.00
06/13/2024	LE BLEU ENTERPRISES	TXN00588054	5999	125.44	0.00
06/13/2024	STAPLES	TXN00588055	5111	27.14	0.00
06/13/2024	Amazon	TXN00588056	5942	(58.83)	58.83

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/14/2024	Amazon	TXN00588057	5942	94.42	0.00
06/13/2024	STAPLES	TXN00588058	5111	169.95	0.00
06/12/2024	HYATT PLACE TAMPA DTWN	TXN00588059	3812	716.46	0.00
06/13/2024	LOWES #00661	TXN00588060	5200	53.67	0.00
06/13/2024	BESTBUYCOM806942440552	TXN00588061	5732	978.82	0.00
06/13/2024	BOJANGLES 562	TXN00588062	5814	95.82	0.00
06/13/2024	CHARLESTON TSHIRT FACTORY	TXN00588063	5699	438.73	0.00
06/13/2024	NEXSTAR	TXN00588064	7311	1,465.00	0.00
06/13/2024	Amazon	TXN00588065	5942	40.28	0.00
06/13/2024	EVENING POST PUBLISHING N	TXN00588066	7311	2,500.00	0.00
06/13/2024	COSTCO	TXN00588067	5300	47.92	0.00
06/13/2024	Amazon	TXN00588068	5942	12.80	0.00
06/13/2024	ANIXTER-PS #005H CHARLSTO	TXN00588069	5065	96.56	0.00
count: 171				95,097.86	589.58
06/17/2024					
06/14/2024	LOWES #00497	TXN00588070	5200	43.51	0.00
06/13/2024	SP PARENT INSTITUTE	TXN00588071	8211	(1,030.00)	1,030.00
06/14/2024	Amazon	TXN00588072	5942	19.18	0.00
06/14/2024	AVID CENTER	TXN00588073	8398	(999.00)	999.00
06/14/2024	STAPLES	TXN00588074	5111	197.84	0.00
06/14/2024	KRU-KEL CO INC	TXN00588075	5074	248.96	0.00
06/15/2024	TST SESAME BURGER	TXN00588076	5812	409.73	0.00
06/15/2024	SAMS CLUB #8252	TXN00588077	5300	95.42	0.00
06/14/2024	OFFICEMAX/OFFICEDEPT#6876	TXN00588078	5965	178.79	0.00
06/16/2024	Amazon	TXN00588079	5942	439.32	0.00
06/15/2024	STAPLES	TXN00588080	5111	442.03	0.00
06/13/2024	SAMSCLUB.COM	TXN00588081	5300	582.64	0.00
06/13/2024	CHICK-FIL-A #01954	TXN00588082	5814	16.58	0.00
06/14/2024	PUBLIX #1599	TXN00588083	5411	134.17	0.00
06/15/2024	REALLY GOOD STUFF	TXN00588084	8299	1,024.28	0.00
06/14/2024	TST NOTHING BUNDT CAKES	TXN00588085	5462	26.12	0.00
06/16/2024	AMAZON MKTPL	TXN00588086	5942	73.71	0.00
06/14/2024	Amazon	TXN00588087	5942	47.18	0.00
06/15/2024	AMAZON MKTPL	TXN00588088	5942	163.06	0.00
06/14/2024	SAMSCLUB.COM	TXN00588089	5300	379.19	0.00
06/15/2024	AMAZON MKTPL	TXN00588090	5942	55.33	0.00
06/14/2024	SAMS CLUB#8252	TXN00588091	5300	226.67	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/15/2024	TJMAXX #0388	TXN00588092	5310	28.32	0.00
06/15/2024	STAPLES	TXN00588093	5111	1,325.68	0.00
06/14/2024	HOBBY-LOBBY #505	TXN00588094	5945	16.63	0.00
06/15/2024	SIGNUPGENIUS	TXN00588095	8398	59.99	0.00
06/14/2024	WALMART.COM	TXN00588096	5310	119.57	0.00
06/16/2024	STAPLES	TXN00588097	5111	548.39	0.00
06/15/2024	FSP MARINA INN AT GRANDE	TXN00588098	7011	998.50	0.00
06/14/2024	LOWES #00497	TXN00588099	5200	86.00	0.00
06/14/2024	NTE 5526	TXN00588100	5251	834.82	0.00
06/14/2024	PUBLIX #472	TXN00588101	5411	46.11	0.00
06/15/2024	WALMART.COM	TXN00588102	5310	43.04	0.00
06/14/2024	HAMPTON INN GREENWOOD	TXN00588103	3665	610.50	0.00
06/14/2024	MCA-CHARLESTON	TXN00588104	5046	250.34	0.00
06/14/2024	COSTCO	TXN00588105	5300	551.32	0.00
06/15/2024	AMAZON MKTPL	TXN00588106	5942	69.64	0.00
06/14/2024	Scholastic, Inc.	TXN00588107	8299	1,308.00	0.00
06/15/2024	PIZZA HUT 036868	TXN00588108	5812	423.58	0.00
06/13/2024	CROWN REEF RESORT	TXN00588109	7011	317.53	0.00
06/15/2024	Amazon	TXN00588110	5942	57.58	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588111	3608	967.65	0.00
06/13/2024	OLIVE GARDEN	TXN00588112	5812	524.51	0.00
06/15/2024	AMAZON MKTPL	TXN00588113	5942	378.22	0.00
06/16/2024	HOTELSCOM7205605135495	TXN00588114	4722	677.10	0.00
06/14/2024	GRAINGER	TXN00588115	5085	2,436.15	0.00
06/13/2024	PAYPAL ANGELABPEERY	TXN00588116	8999	2,499.00	0.00
06/13/2024	SOUTHWES 5262527365771	TXN00588117	3066	109.99	0.00
06/14/2024	LAKESHORE LEARNING MATER	TXN00588118	5943	1,193.09	0.00
06/13/2024	OFFICE DEPOT	TXN00588119	5965	519.60	0.00
06/14/2024	OFFICE DEPOT	TXN00588120	5965	84.95	0.00
06/16/2024	AMAZON MKTPL	TXN00588121	5942	59.94	0.00
06/13/2024	THE HOME DEPOT	TXN00588122	5200	73.19	0.00
06/14/2024	O'REILLY 2104	TXN00588123	5533	106.60	0.00
06/13/2024	THE HOME DEPOT	TXN00588124	5200	42.20	0.00
06/16/2024	AMAZON MKTPL	TXN00588125	5942	136.59	0.00
06/16/2024	AMAZON MKTPL	TXN00588126	5942	62.65	0.00
06/16/2024	AMAZON MKTPL	TXN00588127	5942	324.53	0.00
06/14/2024	PUBLIX #633	TXN00588128	5411	63.02	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/17/2024	AMAZON MKTPL	TXN00588129	5942	78.72	0.00
06/14/2024	APPLIED IND TECH	TXN00588130	5085	1,347.31	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588131	3608	1,290.20	0.00
06/15/2024	SOUTHWES 5262528556616	TXN00588132	3066	351.97	0.00
06/17/2024	AMAZON MKTPL	TXN00588133	5942	1,517.38	0.00
06/15/2024	AMAZON MKTPL	TXN00588134	5942	22.35	0.00
06/14/2024	JASONS JUMP CASTLES	TXN00588135	7394	1,417.00	0.00
06/14/2024	WALMART.COM	TXN00588136	5310	323.70	0.00
06/14/2024	SQ RAY BARFIELD PAINTING	TXN00588137	1799	2,250.00	0.00
06/16/2024	SQ SC ASSOCIATION OF SCH	TXN00588138	8699	635.00	0.00
06/15/2024	WALMART.COM	TXN00588139	5310	544.61	0.00
06/14/2024	SERVICEMASTER OF CHARLEST	TXN00588140	7217	450.00	0.00
06/16/2024	STAPLES	TXN00588141	5111	1,007.52	0.00
06/13/2024	SMALLHANDS-MONTESSORISRVC	TXN00588142	8299	1,864.88	0.00
06/16/2024	Amazon	TXN00588143	5942	127.99	0.00
06/13/2024	NAVY EXCHANGE	TXN00588144	5399	1,113.70	0.00
06/16/2024	WAL-MART #2928	TXN00588145	5411	191.87	0.00
06/14/2024	TST Holy City Brewing	TXN00588146	5813	243.20	0.00
06/14/2024	WAL-MART #2348	TXN00588147	5411	36.85	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588148	3608	967.65	0.00
06/16/2024	OPENAI CHATGPT SUBSCR	TXN00588149	5734	21.80	0.00
06/13/2024	CHICK-FIL-A #00582	TXN00588150	5814	667.51	0.00
06/13/2024	DOMINO'S 5659	TXN00588151	5814	322.30	0.00
06/15/2024	Amazon	TXN00588152	5942	14.06	0.00
06/15/2024	STAPLES	TXN00588153	5111	40.29	0.00
06/14/2024	SAGE PUBLICATIONS	TXN00588154	5994	(870.91)	870.91
06/15/2024	WALMART.COM	TXN00588155	5310	1,040.03	0.00
06/16/2024	AMAZON MKTPL	TXN00588156	5942	229.71	0.00
06/14/2024	STAPLES	TXN00588157	5111	22.50	0.00
06/15/2024	VIRGINIA TECH FOOT	TXN00588158	7032	991.10	0.00
06/16/2024	CRUSH YARD	TXN00588159	5812	529.57	0.00
06/15/2024	Amazon	TXN00588160	5942	74.11	0.00
06/15/2024	SOUTHWES 5262528562583	TXN00588161	3066	351.97	0.00
06/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00588162	5065	386.25	0.00
06/13/2024	AMERICAN AIR0017016177714	TXN00588163	3001	572.95	0.00
06/15/2024	APPLE.COM/US	TXN00588164	5732	(2,178.91)	2,178.91
06/16/2024	AMAZON MKTPL	TXN00588165	5942	61.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/15/2024	SAMS CLUB #8252	TXN00588166	5300	24.42	0.00
06/13/2024	JOHNSTONE SUPPLY N CHARL	TXN00588167	5085	74.31	0.00
06/16/2024	AMAZON MKTPL	TXN00588168	5942	100.65	0.00
06/14/2024	OFFICE DEPOT	TXN00588169	5965	78.28	0.00
06/16/2024	STAPLES	TXN00588170	5111	137.34	0.00
06/13/2024	CHICK-FIL-A #01954	TXN00588171	5814	179.81	0.00
06/14/2024	Amazon	TXN00588172	5942	104.40	0.00
06/16/2024	WM SUPERCENTER	TXN00588173	5411	3.20	0.00
06/16/2024	AMAZON MAR LEADERSHIP	TXN00588174	5999	142.10	0.00
06/14/2024	AMAZON MKTPL	TXN00588175	5942	133.49	0.00
06/14/2024	SAMSCLUB.COM	TXN00588176	5300	558.61	0.00
06/16/2024	AMAZON RET 902-855-00	TXN00588177	5331	33.58	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588178	3608	1,948.20	0.00
06/14/2024	SAMSCLUB #8252	TXN00588179	5300	106.80	0.00
06/14/2024	OFFICE DEPOT	TXN00588180	5965	27.20	0.00
06/14/2024	SQ QUANTUM TECHNOLOGIES	TXN00588181	8999	1,273.16	0.00
06/14/2024	AMAZON MKTPL	TXN00588182	5942	14.27	0.00
06/14/2024	IN LRN REFRIGERATION AND	TXN00588183	1711	1,469.62	0.00
06/14/2024	WM SUPERCENTER	TXN00588184	5411	313.07	0.00
06/14/2024	IN LRN REFRIGERATION AND	TXN00588185	1711	1,538.80	0.00
06/15/2024	ACT J. Chadwell FB LLC	TXN00588186	7999	627.54	0.00
06/16/2024	Amazon	TXN00588187	5942	68.27	0.00
06/16/2024	WALMART.COM	TXN00588188	5310	7.32	0.00
06/14/2024	SQ PRESERVATION PROFESSI	TXN00588189	8999	1,750.00	0.00
06/14/2024	Amazon	TXN00588190	5942	30.42	0.00
06/15/2024	AMAZON MKTPL	TXN00588191	5942	27.89	0.00
06/16/2024	AMAZON MKTPL	TXN00588192	5942	1,181.13	0.00
06/15/2024	STAPLES	TXN00588193	5111	171.30	0.00
06/14/2024	AMAZON MKTPL	TXN00588194	5942	35.13	0.00
06/13/2024	NAVY EXCHANGE	TXN00588195	5399	1,117.00	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588196	3608	1,290.20	0.00
06/14/2024	OFFICE DEPOT	TXN00588197	5965	13.49	0.00
06/15/2024	WAL-MART #3367	TXN00588198	5411	372.57	0.00
06/14/2024	CHICK-FIL-A #05049	TXN00588199	5814	675.45	0.00
06/14/2024	PUBLIX #472	TXN00588200	5411	5.09	0.00
06/16/2024	WALMART.COM	TXN00588201	5310	43.25	0.00
06/13/2024	OFFICE DEPOT	TXN00588202	5943	112.54	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/15/2024	AMAZON MKTPL	TXN00588203	5942	13.69	0.00
06/15/2024	STAPLES	TXN00588204	5111	2,427.70	0.00
06/15/2024	AMAZON MKTPL	TXN00588205	5942	69.74	0.00
06/15/2024	STAPLES	TXN00588206	5111	1,130.92	0.00
06/16/2024	STAPLES	TXN00588207	5111	76.29	0.00
06/14/2024	LOWCOUNTRY MULCH	TXN00588208	780	837.12	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588209	3608	1,290.20	0.00
06/14/2024	IN LRN REFRIGERATION AND	TXN00588210	1711	1,495.77	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588211	3608	1,290.20	0.00
06/13/2024	OFFICE DEPOT	TXN00588212	5965	1,072.49	0.00
06/13/2024	MI-TECH, INC	TXN00588213	5045	627.00	0.00
06/15/2024	LAKESHORE LEARNING MATER	TXN00588214	5943	1,091.24	0.00
06/14/2024	J.W. PEPPER	TXN00588215	5733	48.00	0.00
06/15/2024	STAPLES	TXN00588216	5111	14.65	0.00
06/15/2024	SOUTHWES 5262528563089	TXN00588217	3066	184.98	0.00
06/14/2024	ANIXTER-PS #005H CHARLSTO	TXN00588218	5065	482.82	0.00
06/14/2024	SQ KNOX CONSTRUCTION	TXN00588219	1520	2,490.00	0.00
06/13/2024	OFFICE DEPOT	TXN00588220	5965	211.35	0.00
06/14/2024	OFFICE DEPOT	TXN00588221	5965	39.20	0.00
06/15/2024	SAMS CLUB #8252	TXN00588222	5300	51.16	0.00
06/15/2024	WAL-MART #3367	TXN00588223	5411	136.09	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588224	3608	967.65	0.00
06/16/2024	HOTELSCOM7205605091638	TXN00588225	4722	677.10	0.00
06/13/2024	SHERATON CHARLOTTE	TXN00588226	3503	497.88	0.00
06/14/2024	WAL-MART #2348	TXN00588227	5411	563.15	0.00
06/13/2024	WAL-MART #0628	TXN00588228	5411	138.36	0.00
06/14/2024	OFFICE DEPOT	TXN00588229	5965	2,255.81	0.00
06/16/2024	MCDONALD'S F21123	TXN00588230	5814	253.76	0.00
06/14/2024	SERVICEMASTER OF CHARLEST	TXN00588231	7217	160.00	0.00
06/16/2024	STAPLES	TXN00588232	5111	114.95	0.00
06/16/2024	AMAZON MKTPL	TXN00588233	5942	9.80	0.00
06/14/2024	SAMSCLUB.COM	TXN00588234	5300	2,256.74	0.00
06/14/2024	WAL-MART #0515	TXN00588235	5411	115.38	0.00
06/13/2024	HARRIS TEETER	TXN00588236	5411	70.84	0.00
06/16/2024	AMAZON MKTPL	TXN00588237	5942	21.79	0.00
06/16/2024	AMAZON MKTPL	TXN00588238	5942	95.22	0.00
06/14/2024	JOHNSTONE SUPPLY N CHARL	TXN00588239	5085	65.18	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/16/2024	AMAZON MKTPL	TXN00588240	5942	17.96	0.00
06/14/2024	STAPLES	TXN00588241	5111	114.38	0.00
06/14/2024	UNIVERSALS AVENTURA HOTEL	TXN00588242	7011	208.13	0.00
06/14/2024	HARBOR FREIGHT TOOLS	TXN00588243	5251	136.70	0.00
06/14/2024	OFFICE DEPOT	TXN00588244	5965	42.46	0.00
06/14/2024	AMAZON MKTPL	TXN00588245	5942	7.50	0.00
06/16/2024	AMERICAN AIR0012150960667	TXN00588246	3001	203.97	0.00
06/14/2024	AMAZON RETAIL PCARD	TXN00588247	5331	670.06	0.00
06/14/2024	STAPLES	TXN00588248	5111	993.61	0.00
06/14/2024	FIVE BELOW 6286	TXN00588249	5331	32.21	0.00
06/16/2024	AMAZON MKTPL	TXN00588250	5942	209.22	0.00
06/14/2024	CAROLINA BIOLOGIC SUPPLY	TXN00588251	5047	1,529.42	0.00
06/14/2024	Amazon	TXN00588252	5942	74.50	0.00
06/16/2024	AMAZON MKTPL	TXN00588253	5942	43.45	0.00
06/17/2024	AMAZON MKTPL	TXN00588254	5942	217.38	0.00
06/14/2024	OFFICE DEPOT	TXN00588255	5965	46.27	0.00
06/14/2024	CREGGER COMPANY	TXN00588256	5074	64.94	0.00
06/13/2024	OLIVE GARDEN	TXN00588257	5812	844.46	0.00
06/15/2024	TARGET	TXN00588258	5310	500.26	0.00
06/14/2024	LOWES #00497	TXN00588259	5200	63.31	0.00
06/14/2024	AMAZON MKTPL	TXN00588260	5942	585.54	0.00
06/14/2024	OFFICE DEPOT	TXN00588261	5965	75.20	0.00
06/14/2024	SQ RAY BARFIELD PAINTING	TXN00588262	1799	2,250.00	0.00
06/16/2024	Amazon	TXN00588263	5942	168.14	0.00
06/16/2024	WM SUPERCENTER	TXN00588264	5411	185.63	0.00
06/13/2024	HYATT HOTELS	TXN00588265	3640	258.28	0.00
06/14/2024	Amazon	TXN00588266	5942	37.04	0.00
06/14/2024	SAMS CLUB #8252	TXN00588267	5300	98.19	0.00
06/13/2024	THE HOME DEPOT	TXN00588268	5200	2,175.64	0.00
06/14/2024	#451-UNITED REFRIGERATIO	TXN00588269	5046	922.94	0.00
06/13/2024	SOUTHWES 5262527270611	TXN00588270	3066	174.98	0.00
06/14/2024	Amazon	TXN00588271	5942	396.17	0.00
06/16/2024	AMAZON MARKETPLACE	TXN00588272	5999	53.16	0.00
06/16/2024	AMAZON MKTPL	TXN00588273	5942	236.75	0.00
06/13/2024	FLIGHT CHARLESTON	TXN00588274	7991	735.00	0.00
06/14/2024	WALGREENS #15512	TXN00588275	5912	73.41	0.00
06/14/2024	TRANE SUPPLY-115410	TXN00588276	5046	276.26	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/14/2024	THE HOME DEPOT	TXN00588277	5200	125.35	0.00
06/14/2024	WALMART.COM	TXN00588278	5310	221.24	0.00
06/14/2024	SERVICEMASTER OF CHARLEST	TXN00588279	7217	500.00	0.00
06/14/2024	DELTA AIR 0062243646990	TXN00588280	3058	968.95	0.00
06/14/2024	OFFICE DEPOT	TXN00588281	5965	36.82	0.00
06/15/2024	STAPLES	TXN00588282	5111	(1,277.48)	1,277.48
06/14/2024	STAPLES	TXN00588283	5943	22.86	0.00
06/13/2024	CHICK-FIL-A #00654	TXN00588284	5814	1,014.98	0.00
06/14/2024	THE HOME DEPOT	TXN00588285	5200	29.78	0.00
06/16/2024	AMAZON MKTPL	TXN00588286	5942	30.51	0.00
06/14/2024	STAPLES	TXN00588287	5111	32.82	0.00
06/16/2024	AMAZON MKTPL	TXN00588288	5942	1,354.29	0.00
06/14/2024	UNIVERSALS AVENTURA HOTEL	TXN00588289	7011	208.13	0.00
06/13/2024	THE HOME DEPOT	TXN00588290	5200	27.74	0.00
06/14/2024	B&H PHOTO 800-606-6969	TXN00588291	5044	65.40	0.00
06/15/2024	GAYLORD OPRY RESORT	TXN00588292	3608	967.65	0.00
06/14/2024	APPLIED IND TECH	TXN00588293	5085	128.29	0.00
06/14/2024	AMAZON MKTPL	TXN00588294	5942	42.50	0.00
06/16/2024	AMAZON MAR LEADERSHIP	TXN00588295	5999	75.18	0.00
06/14/2024	SAMS CLUB #8252	TXN00588296	5300	1,579.24	0.00
06/14/2024	FARRAHS BA (2 OF	TXN00588297	5811	248.05	0.00
06/13/2024	OFFICE DEPOT	TXN00588298	5965	540.08	0.00
06/16/2024	TAFT SCHOOL TEC CVENT	TXN00588299	8220	1,050.00	0.00
06/14/2024	TST Stoners Pizza Joint	TXN00588300	5812	203.00	0.00
06/13/2024	SAMSCLUB.COM	TXN00588301	5300	398.70	0.00
06/14/2024	Amazon	TXN00588302	5942	401.04	0.00
06/14/2024	Amazon	TXN00588303	5942	13.13	0.00
06/14/2024	WALMART.COM	TXN00588304	5310	55.38	0.00
06/14/2024	B&H PHOTO 800-606-6969	TXN00588305	5044	658.36	0.00
06/14/2024	STAPLES	TXN00588306	5111	1,848.10	0.00
06/13/2024	WALMART.COM 8009256278	TXN00588307	5310	235.43	0.00
06/15/2024	TST CHILL N GRILL	TXN00588308	5812	478.20	0.00
06/14/2024	SHERATON PHILADELPHIA DO	TXN00588309	3503	842.52	0.00
06/14/2024	LE BLEU ENTERPRISES	TXN00588310	5999	7.99	0.00
06/14/2024	AMAZON MKTPL	TXN00588311	5942	81.76	0.00
06/13/2024	OFFICE DEPOT	TXN00588312	5943	111.98	0.00
06/13/2024	U-HAUL MOVING	TXN00588313	7513	29.01	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/16/2024	AMAZON MKTPL	TXN00588314	5942	160.21	0.00
06/14/2024	IN LRN REFRIGERATION AND	TXN00588315	1711	1,098.55	0.00
06/14/2024	HONEYBAKED HAM	TXN00588316	5499	244.07	0.00
06/14/2024	Amazon	TXN00588317	5942	14.48	0.00
06/14/2024	WALMART.COM	TXN00588318	5310	4.00	0.00
06/14/2024	AMAZON MKTPL	TXN00588319	5942	74.28	0.00
06/14/2024	LAKESHORE LEARNING MATER	TXN00588320	5943	794.54	0.00
06/14/2024	STAPLES	TXN00588321	5111	17.95	0.00
06/15/2024	DD DOORDASH LITTLECAE	TXN00588322	5812	68.79	0.00
06/14/2024	STAPLES	TXN00588323	5111	2,390.37	0.00
06/14/2024	FARRAHS BA (1 OF	TXN00588324	5811	272.86	0.00
06/16/2024	Amazon	TXN00588325	5942	50.77	0.00
06/16/2024	AMAZON MAR 113-137944	TXN00588326	5999	135.02	0.00
06/13/2024	OFFICE DEPOT	TXN00588327	5965	290.41	0.00
06/14/2024	HP INSTANT INK	TXN00588328	5111	15.25	0.00
06/13/2024	SAMSCLUB.COM	TXN00588329	5300	902.41	0.00
06/15/2024	Amazon	TXN00588330	5942	27.44	0.00
06/13/2024	EVENT WORKS CHARLESTON	TXN00588331	7394	883.65	0.00
06/13/2024	HYATT HOTELS	TXN00588332	3640	258.28	0.00
06/13/2024	TRANE SUPPLY-115410	TXN00588333	5046	1,807.98	0.00
count: 264				115,511.39	6,356.30
06/18/2024					
06/17/2024	SAMS CLUB #8252	TXN00588334	5300	74.66	0.00
06/17/2024	KRU-KEL CO INC	TXN00588335	5074	73.50	0.00
06/17/2024	WALMART.COM	TXN00588336	5310	397.42	0.00
06/17/2024	FASTSIGNS 230201	TXN00588337	2741	293.76	0.00
06/17/2024	Amazon	TXN00588338	5942	30.68	0.00
06/16/2024	COMFORT SUITES	TXN00588339	3562	1.58	0.00
06/17/2024	AIM CAPITAL SOLUTIONS LL	TXN00588340	7399	728.08	0.00
06/17/2024	CARWIN LOGISTICS LLC	TXN00588341	4214	480.00	0.00
06/17/2024	Amazon	TXN00588342	5942	25.06	0.00
06/17/2024	B&H PHOTO 800-606-6969	TXN00588343	5044	251.20	0.00
06/17/2024	COMPASS AR	TXN00588344	5811	60,488.06	0.00
06/18/2024	Amazon	TXN00588345	5942	20.82	0.00
06/17/2024	AMAZON RET SUMMER SCH	TXN00588346	5331	24.27	0.00
06/17/2024	WM SUPERCENTER	TXN00588347	5411	64.98	0.00
06/17/2024	AMAZON MKTPL	TXN00588348	5942	413.20	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/17/2024	COMPASS AR	TXN00588349	5811	291.16	0.00
06/17/2024	MICHAELS STORES	TXN00588350	5970	5.54	0.00
06/17/2024	COSTCO	TXN00588351	5300	160.84	0.00
06/17/2024	Amazon	TXN00588352	5942	28.81	0.00
06/16/2024	THE FAIRMONT DALLAS	TXN00588353	3590	200.46	0.00
06/17/2024	AMAZON MKTPL	TXN00588354	5942	33.65	0.00
06/17/2024	STEEN ENTERPRISES INC	TXN00588355	5046	262.96	0.00
06/17/2024	TARGET	TXN00588356	5310	26.16	0.00
06/17/2024	Amazon	TXN00588357	5942	16.34	0.00
06/16/2024	STAPLES	TXN00588358	5943	62.50	0.00
06/17/2024	Amazon	TXN00588359	5942	18.82	0.00
06/17/2024	Amazon	TXN00588360	5942	29.42	0.00
06/17/2024	IAAM	TXN00588361	8398	60.00	0.00
06/17/2024	MANER BUILDERS SUPPLY CO	TXN00588362	5211	580.00	0.00
06/17/2024	AMAZON MKTPL	TXN00588363	5942	109.93	0.00
06/17/2024	AMAZON MKTPLACE PMTS	TXN00588364	5942	(47.90)	47.90
06/17/2024	Amazon	TXN00588365	5942	215.80	0.00
06/17/2024	AMAZON MKTPL	TXN00588366	5942	16.30	0.00
06/17/2024	BEN SAWYER	TXN00588367	5999	5.94	0.00
06/17/2024	DELTA AIR 0062244139180	TXN00588368	3058	426.94	0.00
06/16/2024	OFFICE DEPOT	TXN00588369	5965	159.17	0.00
06/17/2024	SP CAMOY CREATIONS	TXN00588370	5699	971.08	0.00
06/17/2024	HARBOR FREIGHT TOOLS	TXN00588371	5251	9.79	0.00
06/17/2024	B2B Prime R58AR16G2	TXN00588372	5968	3,813.91	0.00
06/17/2024	WALMART.COM	TXN00588373	5310	1,829.23	0.00
06/17/2024	Amazon	TXN00588374	5942	23.04	0.00
06/17/2024	CAROLINA BIOLOGIC SUPPLY	TXN00588375	5047	666.58	0.00
06/17/2024	MANER BUILDERS SUPPLY CO	TXN00588376	5211	980.00	0.00
06/17/2024	MANER BUILDERS SUPPLY CO	TXN00588377	5211	1,986.00	0.00
06/17/2024	AMAZON MKTPL	TXN00588378	5942	170.02	0.00
06/17/2024	LOWES #00655	TXN00588379	5200	85.13	0.00
06/17/2024	Amazon	TXN00588380	5942	75.52	0.00
06/17/2024	PAYPAL JUSTSTUFFIT	TXN00588381	5811	2,079.00	0.00
06/17/2024	Amazon	TXN00588382	5942	20.54	0.00
06/17/2024	Amazon	TXN00588383	5942	(41.42)	41.42
06/17/2024	AMAZON MKTPL	TXN00588384	5942	551.85	0.00
06/17/2024	TARGET	TXN00588385	5310	29.41	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/16/2024	OFFICE DEPOT	TXN00588386	5965	187.46	0.00
06/17/2024	AMAZON MKTPL	TXN00588387	5942	19.61	0.00
06/17/2024	COMPASS AR	TXN00588388	5811	24,597.49	0.00
06/17/2024	IN LRN REFRIGERATION AND	TXN00588389	1711	1,524.20	0.00
06/17/2024	ZOOM.US 888-799-9666	TXN00588390	4814	174.29	0.00
06/17/2024	HTTPS://SCRIBE.HOW/B	TXN00588391	5734	278.40	0.00
06/17/2024	WAL-MART #0632	TXN00588392	5411	38.13	0.00
06/17/2024	DISCOUNTSCH 8006272829	TXN00588393	8299	315.99	0.00
06/16/2024	EMBASSY SUITES MYRTLE BE	TXN00588394	3695	(532.35)	532.35
06/17/2024	ADOBE ADOBE	TXN00588395	5734	659.88	0.00
06/17/2024	SHERWIN WILLIAMS	TXN00588396	5231	69.65	0.00
06/17/2024	Amazon	TXN00588397	5942	63.96	0.00
06/17/2024	Branch Design Studio	TXN00588398	5992	61.04	0.00
06/17/2024	CHARLESTON SC	TXN00588399	8641	50.00	0.00
06/17/2024	GRAINGER	TXN00588400	5085	1,689.00	0.00
06/17/2024	ACT CharlestonCoParks	TXN00588401	9399	600.00	0.00
06/17/2024	COMPASS AR	TXN00588402	5811	556.75	0.00
06/17/2024	TARGET	TXN00588403	5310	14.16	0.00
06/17/2024	IAAM	TXN00588404	8398	60.00	0.00
06/17/2024	COSTCO	TXN00588405	5300	274.22	0.00
06/17/2024	AMAZON MKTPL	TXN00588406	5942	36.72	0.00
06/17/2024	KRU-KEL CO INC	TXN00588407	5074	286.93	0.00
06/17/2024	STAPLES	TXN00588408	5111	17.99	0.00
06/17/2024	MICHAELS #9490	TXN00588409	5970	19.55	0.00
06/17/2024	BLANCHARD MACHINERY	TXN00588410	5072	3,217.66	0.00
06/17/2024	WINTHROP TREE SERVICE	TXN00588411	780	1,675.00	0.00
06/18/2024	ULINE SHIP SUPPLIES	TXN00588412	5964	1,129.23	0.00
06/17/2024	PALMETTO PARTS CO	TXN00588413	5085	110.85	0.00
06/17/2024	FRANCIS L DEAN AND ASSOC	TXN00588414	5999	206.00	0.00
06/17/2024	IAAM	TXN00588415	8398	60.00	0.00
06/17/2024	SP CAMOY CREATIONS	TXN00588416	5699	1,417.02	0.00
06/18/2024	AMAZON MKTPL	TXN00588417	5942	201.96	0.00
06/17/2024	SP CAMOY CREATIONS	TXN00588418	5699	1,438.69	0.00
06/17/2024	N CHARLESTON SC	TXN00588419	5311	2,306.20	0.00
06/17/2024	NTE 5526	TXN00588420	5251	1,089.98	0.00
06/17/2024	AMAZON MKTPL	TXN00588421	5942	518.47	0.00
06/17/2024	VISTA HIGHER	TXN00588422	8299	2,454.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/17/2024	WALMART.COM	TXN00588423	5310	272.49	0.00
06/17/2024	COMPASS AR	TXN00588424	5811	113,460.12	0.00
06/17/2024	SHERWIN WILLIAMS	TXN00588425	5231	55.86	0.00
06/17/2024	SELLARS HARDWARE	TXN00588426	5251	43.12	0.00
06/18/2024	SAVVAS LEARNING	TXN00588427	5192	1,220.80	0.00
06/18/2024	Amazon	TXN00588428	5942	50.70	0.00
06/17/2024	DELTA AIR 0062244389913	TXN00588429	3058	496.95	0.00
06/16/2024	OFFICE DEPOT	TXN00588430	5965	413.13	0.00
06/17/2024	COMPASS AR	TXN00588431	5811	18,113.44	0.00
06/17/2024	AMAZON MKTPL	TXN00588432	5942	245.00	0.00
06/17/2024	O'REILLY 2104	TXN00588433	5533	36.42	0.00
06/17/2024	MCA-CHARLESTON	TXN00588434	5046	96.55	0.00
06/17/2024	NTE 5526	TXN00588435	5251	871.98	0.00
06/17/2024	SAMS CLUB #8252	TXN00588436	5300	281.89	0.00
06/17/2024	AMAZON MKTPL	TXN00588437	5942	47.30	0.00
06/17/2024	LIMEHOUSE PRODUCE	TXN00588438	5199	717.85	0.00
06/17/2024	KRU-KEL CO INC	TXN00588439	5074	1,120.76	0.00
06/17/2024	AMAZON RET SMAART-MCR	TXN00588440	5331	205.70	0.00
06/18/2024	SCHOOL HEALTH CORP	TXN00588441	5047	124.19	0.00
06/17/2024	Amazon	TXN00588442	5942	46.44	0.00
06/17/2024	ROYALL ACE HDWE	TXN00588443	5251	34.86	0.00
06/17/2024	ANIXTER-PS #005H CHARLSTO	TXN00588444	5065	165.68	0.00
06/17/2024	AMAZON MKTPL	TXN00588445	5942	69.74	0.00
06/17/2024	SQ SC ASSOCIATION OF SCH	TXN00588446	8699	405.00	0.00
06/17/2024	NCS GED EXAM	TXN00588447	8299	262.50	0.00
06/17/2024	COMPASS AR	TXN00588448	5811	4,284.00	0.00
06/16/2024	FSP MARINA INN AT GRANDE	TXN00588449	7011	969.82	0.00
06/18/2024	AMAZON MKTPL	TXN00588450	5942	124.42	0.00
06/17/2024	Amazon	TXN00588451	5942	246.36	0.00
06/17/2024	Amazon	TXN00588452	5942	10.82	0.00
06/17/2024	KRU-KEL CO INC	TXN00588453	5074	1,231.50	0.00
06/17/2024	AMAZON MKTPLACE PMTS	TXN00588454	5942	(56.68)	56.68
06/17/2024	GOODWINS HEATING AIR CO	TXN00588455	1711	2,450.00	0.00
06/18/2024	AMAZON MKTPL	TXN00588456	5942	210.50	0.00
06/17/2024	MICHAELS #9490	TXN00588457	5970	101.11	0.00
06/17/2024	Amazon	TXN00588458	5942	169.16	0.00
06/17/2024	IN BUILD A BOWTIQUE	TXN00588459	5631	2,173.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 126				276,940.80	678.35
06/19/2024					
06/18/2024	OFFICE DEPOT	TXN00588460	5943	340.74	0.00
06/18/2024	MECHANICALTRA-F1E620T1	TXN00588461	8699	52.34	0.00
06/18/2024	WALMART.COM	TXN00588462	5310	231.83	0.00
06/18/2024	YOUNG OFFICE ENVIRONME	TXN00588463	5021	759.45	0.00
06/18/2024	WF WAYFAIR4264133359	TXN00588464	5712	2,366.30	0.00
06/18/2024	AMAZON MKTPL	TXN00588465	5942	1,574.80	0.00
06/18/2024	LOWES #00655	TXN00588466	5200	49.64	0.00
06/18/2024	Scholastic, Inc.	TXN00588467	8299	277.76	0.00
06/18/2024	KRU-KEL CO INC	TXN00588468	5074	44.12	0.00
06/18/2024	COMPASS AR	TXN00588469	5811	58,914.33	0.00
06/18/2024	PAK MAIL 137	TXN00588470	7399	32.53	0.00
06/18/2024	AMAZON MKTPL	TXN00588471	5942	39.23	0.00
06/19/2024	Amazon	TXN00588472	5942	35.96	0.00
06/19/2024	DD POKEBROS	TXN00588473	5812	13.20	0.00
06/18/2024	COMPASS AR	TXN00588474	5811	10,802.49	0.00
06/18/2024	AMAZON MKTPL	TXN00588475	5942	31.60	0.00
06/18/2024	THE UPS STORE	TXN00588476	7399	17.24	0.00
06/18/2024	Amazon	TXN00588477	5942	26.08	0.00
06/17/2024	OFFICE DEPOT	TXN00588478	5965	434.26	0.00
06/18/2024	AVID CENTER	TXN00588479	8398	999.00	0.00
06/18/2024	IN NOTHIN BUT WASTE	TXN00588480	4789	454.74	0.00
06/18/2024	SERVICE FEE2	TXN00588481	9399	1.00	0.00
06/18/2024	SAMS CLUB#8252	TXN00588482	5300	375.71	0.00
06/18/2024	TST SESAME BURGER	TXN00588483	5812	377.71	0.00
06/18/2024	LOWES #00497	TXN00588484	5200	43.58	0.00
06/18/2024	WALMART.COM	TXN00588485	5310	21.75	0.00
06/17/2024	MOE'S # 102040	TXN00588486	5814	117.55	0.00
06/18/2024	WALMART.COM	TXN00588487	5310	269.12	0.00
06/18/2024	S CAROLINA AQUARIUM	TXN00588488	7991	535.00	0.00
06/18/2024	NATIONAL AUTISM RESOURCES	TXN00588489	8398	2,497.73	0.00
06/18/2024	GATEWAY SUPPLY COMPANY	TXN00588490	5074	197.75	0.00
06/18/2024	USPS PO 4514840249	TXN00588491	9402	46.60	0.00
06/17/2024	SAMSCLUB.COM	TXN00588492	5300	(23.05)	23.05
06/18/2024	SQ HICKORY BLUFF BERRY F	TXN00588493	5999	1,105.38	0.00
06/18/2024	SERVICE FEE2	TXN00588494	9399	1.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/17/2024	PAYPAL OKRASOUPFOU	TXN00588495	8398	1,000.00	0.00
06/18/2024	Amazon	TXN00588496	5942	29.43	0.00
06/17/2024	PARTY CITY 5523	TXN00588497	5999	91.95	0.00
06/18/2024	AMAZON MKTPL	TXN00588498	5942	57.76	0.00
06/17/2024	CHARLESTON GREEN TAXI LLC	TXN00588499	4121	195.50	0.00
06/17/2024	The Webstaurant Store Inc	TXN00588500	5099	1,659.57	0.00
06/17/2024	DEMCO INC	TXN00588501	5111	2,091.54	0.00
06/18/2024	IN SHRED WITH US	TXN00588502	5999	25.75	0.00
06/17/2024	THE HOME DEPOT	TXN00588503	5200	45.15	0.00
06/18/2024	WAL-MART #3367	TXN00588504	5411	266.16	0.00
06/18/2024	SERVICE FEE2	TXN00588505	9399	1.00	0.00
06/18/2024	SOCIAL STUDIES SCHOOL	TXN00588506	8999	1,273.61	0.00
06/18/2024	WALMART.COM	TXN00588507	5310	51.22	0.00
06/19/2024	AMAZON MKTPL	TXN00588508	5942	316.18	0.00
06/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00588509	5065	482.82	0.00
06/17/2024	OFFICE DEPOT	TXN00588510	5965	1,272.40	0.00
06/18/2024	AMAZON MKTPL	TXN00588511	5942	35.96	0.00
06/18/2024	TARGET.COM	TXN00588512	5310	96.24	0.00
06/18/2024	MANER BUILDERS SUPPLY CO	TXN00588513	5211	1,495.00	0.00
06/18/2024	STAPLES	TXN00588514	5111	365.08	0.00
06/18/2024	SAMSCLUB #8252	TXN00588515	5300	246.71	0.00
06/18/2024	Amazon	TXN00588516	5942	211.14	0.00
06/18/2024	COMPASS AR	TXN00588517	5811	6,323.85	0.00
06/18/2024	OMNI PROVIDENCE ONLINE SR	TXN00588518	7399	617.55	0.00
06/18/2024	STAPLES	TXN00588519	5111	824.91	0.00
06/18/2024	WRISTBANDBROS.COM	TXN00588520	5999	310.00	0.00
06/18/2024	SLED BACKGROUND CHECK	TXN00588521	9399	25.00	0.00
06/17/2024	MOE'S # 102040	TXN00588522	5814	17.03	0.00
06/18/2024	TARGET	TXN00588523	5310	81.74	0.00
06/18/2024	WALMART.COM	TXN00588524	5310	158.56	0.00
06/18/2024	SQ QUANTUM TECHNOLOGIES	TXN00588525	8999	525.14	0.00
06/18/2024	S CAROLINA AQUARIUM	TXN00588526	7991	540.00	0.00
06/18/2024	KRU-KEL CO INC	TXN00588527	5074	1,064.37	0.00
06/18/2024	Amazon	TXN00588528	5942	13.64	0.00
06/18/2024	QUALITY LOGO PRODUCTS	TXN00588529	5999	1,296.09	0.00
06/18/2024	NORTHWOODS STADIUM	TXN00588530	7832	997.50	0.00
06/18/2024	AMAZON MKTPL	TXN00588531	5942	72.91	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/18/2024	SELLARS HARDWARE	TXN00588532	5251	66.45	0.00
06/18/2024	PUBLIX #824	TXN00588533	5411	30.27	0.00
06/18/2024	HALO BRANDED SOLUTIONS	TXN00588534	7311	1,662.02	0.00
06/17/2024	HOBBY-LOBBY #505	TXN00588535	5945	220.71	0.00
06/18/2024	KRU-KEL CO INC	TXN00588536	5074	190.43	0.00
06/18/2024	SQ HART'S NUISANCE ANIMA	TXN00588537	8999	150.00	0.00
06/18/2024	TELEFLORACOM PICKS RCV	TXN00588538	5992	77.64	0.00
06/18/2024	WALMART.COM	TXN00588539	5310	311.08	0.00
06/18/2024	STAPLES	TXN00588540	5111	627.19	0.00
06/19/2024	AMAZON MKTPL	TXN00588541	5942	10.88	0.00
06/18/2024	PUBLIX #1145	TXN00588542	5411	38.55	0.00
06/18/2024	DECKER EQUIP SCHOOL FIX	TXN00588543	5099	2,273.66	0.00
06/19/2024	AMAZON MKTPL	TXN00588544	5942	811.75	0.00
06/18/2024	COMPASS AR	TXN00588545	5811	113,460.12	0.00
06/18/2024	COMPASS AR	TXN00588546	5811	18,113.44	0.00
06/18/2024	OMNI PROVIDENCE ONLINE SR	TXN00588547	7399	951.40	0.00
06/18/2024	WALMART.COM	TXN00588548	5310	84.95	0.00
06/18/2024	NAPA AUTO 0024863	TXN00588549	5533	247.81	0.00
06/17/2024	THE HOME DEPOT	TXN00588550	5200	105.09	0.00
06/18/2024	SELLARS HARDWARE	TXN00588551	5251	28.59	0.00
06/18/2024	IN NOTHIN BUT WASTE	TXN00588552	4789	675.00	0.00
06/18/2024	SHERWIN WILLIAMS	TXN00588553	5231	33.16	0.00
06/18/2024	SLED BACKGROUND CHECK	TXN00588554	9399	25.00	0.00
06/17/2024	OFFICE DEPOT	TXN00588555	5965	148.22	0.00
06/18/2024	COMPASS AR	TXN00588556	5811	25,645.61	0.00
06/18/2024	LANDER UNIVERSITY	TXN00588557	8398	704.00	0.00
06/18/2024	Amazon	TXN00588558	5942	357.31	0.00
06/18/2024	CREWS CHEVROLET	TXN00588559	5511	137.97	0.00
06/18/2024	OMNI PROVIDENCE ONLINE SR	TXN00588560	7399	617.55	0.00
06/18/2024	WALMART.COM	TXN00588561	5310	68.50	0.00
06/17/2024	SPINX #350	TXN00588562	5541	3.08	0.00
06/18/2024	IN NOTHIN BUT WASTE	TXN00588563	4789	675.00	0.00
06/18/2024	SLED BACKGROUND CHECK	TXN00588564	9399	25.00	0.00
06/19/2024	AMAZON MAR J. CARRAHE	TXN00588565	5999	38.70	0.00
06/19/2024	UNIV OF SC MARKETPLACE	TXN00588566	8220	150.00	0.00
06/18/2024	FAMILY DOLLAR	TXN00588567	5331	89.59	0.00
06/18/2024	SQ BLUE BICYCLE BOOKS	TXN00588568	5399	98.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/17/2024	JOHNSTONE SUPPLY N CHARL	TXN00588569	5085	206.58	0.00
06/18/2024	Amazon	TXN00588570	5942	86.22	0.00
06/18/2024	IN CLASS MINING	TXN00588571	5399	792.00	0.00
count: 112				277,281.55	23.05
06/20/2024					
06/19/2024	STAPLES	TXN00588572	5111	1,079.09	0.00
06/19/2024	NAPA AUTO 0024863	TXN00588573	5533	170.90	0.00
06/19/2024	SCHOOL SAFETY ADV COU	TXN00588574	8299	1,300.00	0.00
06/18/2024	The Honeybaked Ham	TXN00588575	5499	313.56	0.00
06/19/2024	Amazon	TXN00588576	5942	27.24	0.00
06/18/2024	OFFICE DEPOT	TXN00588577	5965	74.65	0.00
06/19/2024	HILTON TAMPA DOWNTOWN FL	TXN00588578	5812	711.66	0.00
06/19/2024	STAPLES	TXN00588579	5111	96.50	0.00
06/19/2024	CINTAS CORP	TXN00588580	7399	129.59	0.00
06/19/2024	STAPLES	TXN00588581	5111	133.59	0.00
06/19/2024	ABC TROPHIES INC	TXN00588582	5999	562.82	0.00
06/17/2024	PAYPAL SCOTTSAIN	TXN00588583	8999	500.00	0.00
06/19/2024	Amazon	TXN00588584	5942	190.32	0.00
06/19/2024	KRU-KEL CO INC	TXN00588585	5074	290.88	0.00
06/18/2024	Honeybaked Ham Co	TXN00588586	5499	302.80	0.00
06/19/2024	#461-UNITED REFRIGERATIO	TXN00588587	5046	399.67	0.00
06/19/2024	HIPHOPED INC.	TXN00588588	8211	100.00	0.00
06/19/2024	AMAZON MKTPL	TXN00588589	5942	50.95	0.00
06/19/2024	WALMART.COM	TXN00588590	5310	139.35	0.00
06/19/2024	WAL-MART #4384	TXN00588591	5411	150.42	0.00
06/19/2024	4IMPRINT	TXN00588592	5969	1,861.51	0.00
06/19/2024	TEACHER CREATED MATERIALS	TXN00588593	8299	2,372.73	0.00
06/19/2024	HILTON TAMPA DOWNTOWN FL	TXN00588594	5812	711.66	0.00
06/19/2024	AMAZON MKTPL	TXN00588595	5942	30.51	0.00
06/19/2024	AMAZON MKTPL	TXN00588596	5942	122.40	0.00
06/20/2024	Amazon	TXN00588597	5942	80.48	0.00
06/19/2024	AMAZON MKTPL	TXN00588598	5942	40.97	0.00
06/19/2024	AMAZON MKTPL	TXN00588599	5942	53.41	0.00
06/19/2024	WAL-MART #1748	TXN00588600	5411	169.52	0.00
06/19/2024	CHARLESTON RUBBER&GASKE	TXN00588601	5085	72.28	0.00
06/19/2024	STAPLES	TXN00588602	5111	129.92	0.00
06/19/2024	TST MARTIN'S	TXN00588603	5812	445.90	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/19/2024	AMAZON MKTPL	TXN00588604	5942	119.00	0.00
06/18/2024	OFFICE DEPOT	TXN00588605	5965	98.22	0.00
06/19/2024	WAL-MART #4384	TXN00588606	5411	39.55	0.00
06/17/2024	THE GALLERY COLLECTION	TXN00588607	5099	278.39	0.00
06/19/2024	LOWES #00661	TXN00588608	5200	40.99	0.00
06/19/2024	Scholastic, Inc.	TXN00588609	8299	359.46	0.00
06/19/2024	Amazon	TXN00588610	5942	27.24	0.00
06/19/2024	BEE CITY LLC	TXN00588611	7999	1,144.00	0.00
06/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00588612	5065	58.03	0.00
06/19/2024	AMAZON MKTPL	TXN00588613	5942	1,320.00	0.00
06/18/2024	PAYPAL MTMINDUSTRY	TXN00588614	5735	390.00	0.00
06/19/2024	HILTON TAMPA DOWNTOWN FL	TXN00588615	5812	711.66	0.00
06/19/2024	CINTAS CORP	TXN00588616	7399	125.81	0.00
06/19/2024	AMAZON MKTPL	TXN00588617	5942	358.15	0.00
06/20/2024	PANERA BREAD	TXN00588618	5812	171.06	0.00
06/19/2024	STAPLES	TXN00588619	5111	49.28	0.00
06/19/2024	FOLLETT CONTENT SOLUTIONS	TXN00588620	5942	100.43	0.00
06/19/2024	AMERICAN AIR0012151831707	TXN00588621	3001	481.95	0.00
06/19/2024	Amazon	TXN00588622	5942	44.67	0.00
06/19/2024	AMAZON MKTPL	TXN00588623	5942	59.90	0.00
06/19/2024	STAPLES	TXN00588624	5111	(8.37)	8.37
06/19/2024	FAMILY DOLLAR	TXN00588625	5331	18.36	0.00
06/19/2024	AMAZON MKTPL	TXN00588626	5942	9.80	0.00
06/19/2024	HAMPTON INN GREENWOOD	TXN00588627	3665	211.60	0.00
06/19/2024	Amazon	TXN00588628	5942	27.24	0.00
06/18/2024	SUMMIT TRAMPOLINE PARK	TXN00588629	7999	843.21	0.00
06/19/2024	AMAZON MKTPL	TXN00588630	5942	27.91	0.00
06/19/2024	HILTON TAMPA DOWNTOWN FL	TXN00588631	5812	711.66	0.00
06/19/2024	GRAINGER	TXN00588632	5085	293.42	0.00
06/19/2024	BEE CITY LLC	TXN00588633	7999	1,196.00	0.00
06/18/2024	SAMSCLUB.COM	TXN00588634	5300	888.06	0.00
06/19/2024	SHERWIN WILLIAMS	TXN00588635	5231	67.47	0.00
06/19/2024	CINTAS CORP	TXN00588636	7399	125.81	0.00
06/18/2024	JASONS JUMP CASTLES	TXN00588637	7394	327.00	0.00
06/19/2024	AMAZON MKTPL	TXN00588638	5942	261.56	0.00
06/19/2024	S&S WORLDWIDE,	TXN00588639	5945	141.04	0.00
06/19/2024	AMAZON MKTPL	TXN00588640	5942	43.59	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/18/2024	SAMSCLUB.COM	TXN00588641	5300	59.76	0.00
06/19/2024	AMAZON MKTPL	TXN00588642	5942	58.82	0.00
06/19/2024	AMAZON MKTPL	TXN00588643	5942	1,196.38	0.00
06/19/2024	SCHOOL NUTRITION ASSOC	TXN00588644	8699	20.00	0.00
06/19/2024	#461-UNITED REFRIGERATIO	TXN00588645	5046	72.07	0.00
06/18/2024	CHARLESTON COUNTY PARK	TXN00588646	9399	360.60	0.00
06/19/2024	AIM CAPITAL SOLUTIONS LL	TXN00588647	7399	1,573.66	0.00
06/19/2024	#461-UNITED REFRIGERATIO	TXN00588648	5046	1,246.90	0.00
06/19/2024	TARGET	TXN00588649	5310	65.29	0.00
06/19/2024	WHITE CAP #575	TXN00588650	5039	58.92	0.00
06/19/2024	Amazon	TXN00588651	5942	178.15	0.00
06/19/2024	AMAZON MKTPL	TXN00588652	5942	57.92	0.00
06/18/2024	JOHNSTONE SUPPLY N CHARL	TXN00588653	5085	1,273.07	0.00
06/20/2024	AMERICAN AIR0012151999604	TXN00588654	3001	598.94	0.00
06/19/2024	HILTON TAMPA DOWNTOWN FL	TXN00588655	5812	711.66	0.00
06/19/2024	AMAZON MKTPL	TXN00588656	5942	9.80	0.00
06/20/2024	AMAZON MARKETPLA	TXN00588657	5999	75.23	0.00
06/19/2024	FH THE CENTER FOR BIR	TXN00588658	7991	463.50	0.00
06/19/2024	SCHOOL SPECIALTY MOTO	TXN00588659	5969	1,716.41	0.00
06/20/2024	AMAZON MKTPL	TXN00588660	5942	82.80	0.00
06/19/2024	Amazon	TXN00588661	5942	241.51	0.00
06/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00588662	5065	374.70	0.00
06/19/2024	WAL-MART #1748	TXN00588663	5411	150.68	0.00
06/19/2024	THE READING WAREHOUSE IN	TXN00588664	5192	2,479.75	0.00
06/19/2024	STAPLES	TXN00588665	5111	135.84	0.00
06/17/2024	PAYPAL DARONSMALLS	TXN00588666	8999	1,478.25	0.00
06/19/2024	STAPLES	TXN00588667	5111	597.10	0.00
06/19/2024	PUBLIX #1081	TXN00588668	5411	52.53	0.00
06/19/2024	CINTAS CORP	TXN00588669	7399	129.59	0.00
06/18/2024	THE HOME DEPOT	TXN00588670	5200	56.31	0.00
06/19/2024	HILTON TAMPA DOWNTOWN FL	TXN00588671	5812	711.66	0.00
06/19/2024	LOWES #00655	TXN00588672	5200	107.15	0.00
06/19/2024	AMAZON MKTPL	TXN00588673	5942	18.52	0.00
06/19/2024	AMAZON MKTPL	TXN00588674	5942	1,447.34	0.00
06/19/2024	SOUTHERN REGIONAL EDUCBD	TXN00588675	8641	700.00	0.00
06/18/2024	KINGS PIZZA	TXN00588676	5812	169.72	0.00
06/19/2024	CINTAS CORP	TXN00588677	7399	105.81	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/19/2024	WM SUPERCENTER	TXN00588678	5411	19.07	0.00
06/19/2024	LOWES #00497	TXN00588679	5200	195.31	0.00
06/20/2024	AMAZON MKTPL	TXN00588680	5942	2,094.58	0.00
06/19/2024	CHUCK E CHEESE	TXN00588681	7994	489.77	0.00
06/18/2024	JASONS JUMP CASTLES	TXN00588682	7394	299.75	0.00
06/19/2024	FAMILY DOLLAR	TXN00588683	5331	21.80	0.00
06/19/2024	DOMINO'S 5656	TXN00588684	5814	89.30	0.00
06/19/2024	Amazon	TXN00588685	5942	268.04	0.00
06/19/2024	O'REILLY 2104	TXN00588686	5533	26.02	0.00
06/19/2024	AMAZON MARKETPL	TXN00588687	5999	44.68	0.00
06/18/2024	Gibson Hospitality Ventur	TXN00588688	3751	332.19	0.00
06/19/2024	4IMPRINT	TXN00588689	5969	591.87	0.00
06/19/2024	LE BLEU ENTERPRISES	TXN00588690	5999	66.98	0.00
06/20/2024	METROPOLIS PARKING	TXN00588691	7523	21.00	0.00
06/19/2024	LOWES #00497	TXN00588692	5200	47.28	0.00
06/19/2024	LOWES #00661	TXN00588693	5200	33.77	0.00
06/19/2024	AMAZON MKTPL	TXN00588694	5942	16.87	0.00
06/18/2024	NASSP Product	TXN00588695	8699	385.00	0.00
06/19/2024	AMAZON MKTPL	TXN00588696	5942	444.04	0.00
06/18/2024	LOWES #00661	TXN00588697	5200	13.64	0.00
06/19/2024	CINTAS CORP	TXN00588698	7399	129.59	0.00
06/19/2024	AMAZON MKTPL	TXN00588699	5942	75.26	0.00
06/18/2024	OFFICE DEPOT	TXN00588700	5965	81.15	0.00
06/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00588701	5065	190.75	0.00
06/19/2024	STAPLES	TXN00588702	5111	68.32	0.00
06/19/2024	Amazon	TXN00588703	5942	272.49	0.00
06/18/2024	PAYPAL MARIELENAIN	TXN00588704	8999	1,000.00	0.00
06/19/2024	WF WAYFAIR4273223212	TXN00588705	5712	791.67	0.00
06/19/2024	KRU-KEL CO INC	TXN00588706	5074	1,089.09	0.00
06/19/2024	LOVE'S #0480 OUTSIDE	TXN00588707	5542	93.00	0.00
06/20/2024	AMAZON PRIME	TXN00588708	5818	7.99	0.00
06/20/2024	AMAZON MKTPL	TXN00588709	5942	39.22	0.00
06/19/2024	Amazon	TXN00588710	5942	36.55	0.00
06/19/2024	CHUCK E CHEESE	TXN00588711	7994	53.02	0.00
06/20/2024	SUPERSHUTTLE	TXN00588712	4121	235.00	0.00
06/18/2024	HILTON MYRTLE BEACH RESO	TXN00588713	3504	30.22	0.00
06/19/2024	- ASCA -	TXN00588714	8641	499.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/19/2024	HILTON TAMPA DOWNTOWN FL	TXN00588715	5812	711.66	0.00
06/19/2024	WALMART.COM 8009256278	TXN00588716	5310	89.12	0.00
06/19/2024	Amazon	TXN00588717	5942	486.68	0.00
06/19/2024	STAPLES	TXN00588718	5111	306.40	0.00
06/19/2024	CINTAS CORP	TXN00588719	7399	105.81	0.00
06/18/2024	OFFICEMAX/OFFICEDEPT#6877	TXN00588720	5965	189.51	0.00
06/19/2024	AMAZON MKTPL	TXN00588721	5942	49.06	0.00
count: 150				54,946.29	8.37
06/21/2024					
06/20/2024	USPS PO 4514880242	TXN00588722	9402	13.60	0.00
06/20/2024	AMAZON RET 114-568441	TXN00588723	5331	17.96	0.00
06/20/2024	Amazon	TXN00588724	5942	405.12	0.00
06/20/2024	NORTHWOODS STADIUM	TXN00588725	7832	745.50	0.00
06/20/2024	GOVERNMENT FINANCE OFFIC	TXN00588726	8699	1,080.00	0.00
06/20/2024	NTE 5526	TXN00588727	5251	20.13	0.00
06/20/2024	WM SUPERCENTER	TXN00588728	5411	67.00	0.00
06/20/2024	JETBLUE 2792156312177	TXN00588729	3174	536.20	0.00
06/20/2024	AMAZON MAR 6038550241	TXN00588730	5999	77.65	0.00
06/20/2024	COSTCO	TXN00588731	5300	195.64	0.00
06/20/2024	AMAZON MKTPL	TXN00588732	5942	283.36	0.00
06/19/2024	COURTYARD - TAMPA	TXN00588733	3690	677.95	0.00
06/20/2024	Amazon	TXN00588734	5942	717.80	0.00
06/20/2024	TARGET	TXN00588735	5310	228.01	0.00
06/20/2024	AMAZON MKTPLACE PMTS	TXN00588736	5942	(126.43)	126.43
06/20/2024	AMAZON MAR ROHRER/RHE	TXN00588737	5999	692.53	0.00
06/20/2024	SHERWIN WILLIAMS	TXN00588738	5231	17.95	0.00
06/20/2024	FAMILY DOLLAR	TXN00588739	5331	29.40	0.00
06/20/2024	PROSOURCE OF CHARLESTON	TXN00588740	5713	83.36	0.00
06/20/2024	COGNIA	TXN00588741	8398	419.95	0.00
06/20/2024	SAMS CLUB #8252	TXN00588742	5300	313.74	0.00
06/20/2024	LOWES #00655	TXN00588743	5200	30.62	0.00
06/19/2024	EMBASSY SUITES MYRTLE BE	TXN00588744	3695	825.63	0.00
06/19/2024	KIRKLANDS #599	TXN00588745	5719	16.32	0.00
06/20/2024	AMAZON MKTPL	TXN00588746	5942	59.06	0.00
06/20/2024	Amazon	TXN00588747	5942	316.09	0.00
06/20/2024	LOWES #00497	TXN00588748	5200	17.35	0.00
06/20/2024	SCHOOLLABELS.COM	TXN00588749	7399	487.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/20/2024	Amazon	TXN00588750	5942	152.59	0.00
06/20/2024	WORLDHISTORY.ORG	TXN00588751	5815	(75.00)	75.00
06/20/2024	SHERWIN WILLIAMS	TXN00588752	5231	137.26	0.00
06/20/2024	KRU-KEL CO INC	TXN00588753	5074	1,118.88	0.00
06/19/2024	HYATT REGENCY DENVER CC	TXN00588754	3640	899.37	0.00
06/20/2024	STAPLES	TXN00588755	5111	304.40	0.00
06/20/2024	AMAZON MKTPL	TXN00588756	5942	16.18	0.00
06/20/2024	WM SUPERCENTER	TXN00588757	5411	92.61	0.00
06/20/2024	CHICKEN SALAD CHICK	TXN00588758	5814	48.90	0.00
06/20/2024	HARRIS TEETER	TXN00588759	5411	82.28	0.00
06/19/2024	OFFICE DEPOT	TXN00588760	5965	441.52	0.00
06/21/2024	PARTS TOWN, LLC	TXN00588761	7399	37.58	0.00
06/19/2024	TRANE SUPPLY-115410	TXN00588762	5046	20.24	0.00
06/20/2024	BEE CITY LLC	TXN00588763	7999	655.20	0.00
06/20/2024	STAPLES	TXN00588764	5111	1,442.43	0.00
06/20/2024	STAPLES	TXN00588765	5111	3.88	0.00
06/20/2024	AMAZON MKTPL	TXN00588766	5942	131.91	0.00
06/20/2024	Amazon	TXN00588767	5942	22.42	0.00
06/20/2024	MICHAELS #9490	TXN00588768	5970	33.69	0.00
06/20/2024	Scholastic, Inc.	TXN00588769	8299	16.34	0.00
06/21/2024	PARTS TOWN, LLC	TXN00588770	7399	29.91	0.00
06/20/2024	IN CLASS MINING	TXN00588771	5399	1,032.00	0.00
06/20/2024	AMAZON MKTPL	TXN00588772	5942	582.35	0.00
06/20/2024	LOWES #00655	TXN00588773	5200	39.92	0.00
06/20/2024	ACT CharlestonCoParks	TXN00588774	9399	105.00	0.00
06/19/2024	CHARLESTON COUNTY PARK	TXN00588775	9399	579.47	0.00
06/19/2024	SAMSCLUB.COM	TXN00588776	5300	284.62	0.00
06/20/2024	CHUCK E CHEESE	TXN00588777	7994	105.00	0.00
06/20/2024	Amazon	TXN00588778	5942	223.65	0.00
06/19/2024	HYATT REGENCY DENVER CC	TXN00588779	3640	899.37	0.00
06/20/2024	TLF THE FLOWER COTTAGE	TXN00588780	5992	79.95	0.00
06/19/2024	BCR INC	TXN00588781	7011	490.54	0.00
06/20/2024	AMAZON MKTPL	TXN00588782	5942	94.75	0.00
06/20/2024	DELTA AIR 0062245829233	TXN00588783	3058	41.00	0.00
06/19/2024	EMBASSY SUITES MYRTLE BE	TXN00588784	3695	53.76	0.00
06/20/2024	AMAZON MKTPL	TXN00588785	5942	24.53	0.00
06/20/2024	STAPLES	TXN00588786	5111	34.99	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/20/2024	SCHOOL SPECIALTY ECOMM	TXN00588787	5969	1,608.70	0.00
06/20/2024	STAPLES	TXN00588788	5111	44.16	0.00
06/20/2024	MICHAELS.COM	TXN00588789	5970	13.07	0.00
06/19/2024	LOWES #00661	TXN00588790	5200	49.46	0.00
06/19/2024	CHARLESTON COUNTY PARK	TXN00588791	9399	486.90	0.00
06/20/2024	CHUCK E CHEESE	TXN00588792	7994	476.65	0.00
06/20/2024	AMAZON MKTPL	TXN00588793	5942	13.61	0.00
06/20/2024	AMAZON MKTPL	TXN00588794	5942	108.66	0.00
06/20/2024	NTE 5526	TXN00588795	5251	72.98	0.00
06/20/2024	KRU-KEL CO INC	TXN00588796	5074	103.30	0.00
06/19/2024	WAL-MART #3367	TXN00588797	5411	55.58	0.00
06/20/2024	AMAZON MKTPL	TXN00588798	5942	612.61	0.00
06/20/2024	GRAINGER	TXN00588799	5085	351.68	0.00
06/20/2024	AMAZON MARKETPLAC	TXN00588800	5999	161.29	0.00
06/20/2024	KRU-KEL CO INC	TXN00588801	5074	22.82	0.00
06/19/2024	PARTY CITY 5523	TXN00588802	5999	47.50	0.00
06/20/2024	GRAINGER	TXN00588803	5085	1,805.95	0.00
06/20/2024	GRAMMARLY CO	TXN00588804	5734	156.96	0.00
06/20/2024	NORTHWOODS STADIUM	TXN00588805	7832	792.00	0.00
06/21/2024	DAIKIN APPLIED AMERICA	TXN00588806	7623	2,278.28	0.00
06/20/2024	SAMS CLUB #8252	TXN00588807	5300	43.56	0.00
06/19/2024	EMBASSY SUITES MYRTLE BE	TXN00588808	3695	771.87	0.00
06/20/2024	AMAZON MKTPL	TXN00588809	5942	171.71	0.00
06/20/2024	LOWES #00655	TXN00588810	5200	1,128.15	0.00
06/19/2024	EMBASSY SUITES MYRTLE BE	TXN00588811	3695	2.00	0.00
06/18/2024	PAYPAL CHARLTONSIN	TXN00588812	8999	750.00	0.00
06/20/2024	MICHAELS STORES	TXN00588813	5970	57.56	0.00
06/20/2024	SHERWIN WILLIAMS	TXN00588814	5231	41.55	0.00
06/20/2024	Amazon	TXN00588815	5942	791.86	0.00
06/20/2024	AMAZON MKTPL	TXN00588816	5942	196.05	0.00
06/19/2024	OFFICE DEPOT	TXN00588817	5943	31.37	0.00
06/20/2024	AMAZON MKTPL	TXN00588818	5942	26.11	0.00
06/21/2024	Amazon	TXN00588819	5942	59.39	0.00
06/20/2024	NORTHWOODS STADIUM	TXN00588820	7832	1,522.50	0.00
06/20/2024	Amazon	TXN00588821	5942	165.58	0.00
06/20/2024	AMAZON MKTPL	TXN00588822	5942	124.75	0.00
06/19/2024	TRANE SUPPLY-115410	TXN00588823	5046	362.61	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/18/2024	QUIK MAIL ETC	TXN00588824	7399	25.90	0.00
06/19/2024	OFFICE DEPOT	TXN00588825	5965	21.78	0.00
06/20/2024	Amazon	TXN00588826	5942	(533.86)	533.86
06/20/2024	TARGET	TXN00588827	5310	485.64	0.00
06/19/2024	BEACH COVE RESORT	TXN00588828	7011	535.36	0.00
06/20/2024	IN SHRED WITH US	TXN00588829	5999	54.59	0.00
06/20/2024	WAL-MART #0632	TXN00588830	5411	51.99	0.00
06/20/2024	LOWES #00655	TXN00588831	5200	231.66	0.00
06/20/2024	Amazon	TXN00588832	5942	6.98	0.00
06/20/2024	ACT CharlestonCoParks	TXN00588833	9399	100.00	0.00
06/20/2024	CITADEL MALL STADIUM	TXN00588834	7832	851.00	0.00
06/20/2024	WM SUPERCENTER	TXN00588835	5411	169.63	0.00
06/20/2024	JETBLUE 2792156312176	TXN00588836	3174	536.20	0.00
06/21/2024	PERSONALIZATION MALL	TXN00588837	5947	173.21	0.00
06/19/2024	FSP MARINA INN AT GRANDE	TXN00588838	7011	4.36	0.00
06/20/2024	STAPLES	TXN00588839	5111	332.01	0.00
06/19/2024	COURTYARD - TAMPA	TXN00588840	3690	677.59	0.00
06/20/2024	AMAZON MKTPL	TXN00588841	5942	55.58	0.00
06/20/2024	STARS AND STRIKES	TXN00588842	5499	2,497.21	0.00
06/19/2024	EMBASSY SUITES MYRTLE BE	TXN00588843	3695	1,289.91	0.00
06/21/2024	AMAZON MKTPL	TXN00588844	5942	35.95	0.00
06/19/2024	JOHNSTONE SUPPLY N CHARL	TXN00588845	5085	42.25	0.00
06/17/2024	HILTON ADVPURCH8002367113	TXN00588846	3504	386.12	0.00
06/20/2024	ROCHESTER 100 INC	TXN00588847	5199	1,106.35	0.00
06/19/2024	EMBASSY SUITES MYRTLE BE	TXN00588848	3695	53.76	0.00
06/20/2024	LOWES #00655	TXN00588849	5200	593.68	0.00
06/20/2024	AMAZON MKTPL	TXN00588850	5942	69.60	0.00
06/19/2024	OFFICE DEPOT	TXN00588851	5965	108.95	0.00
06/19/2024	HILTON MYRTLE BEACH RESO	TXN00588852	3504	541.27	0.00
06/19/2024	TRANE SUPPLY-115410	TXN00588853	5046	356.17	0.00
06/20/2024	AMAZON MKTPL	TXN00588854	5942	13.72	0.00
06/20/2024	BEE CITY LLC	TXN00588855	7999	1,060.80	0.00
06/20/2024	S&S WORLDWIDE,	TXN00588856	5945	399.98	0.00
06/19/2024	COURTYARD - TAMPA	TXN00588857	3690	677.59	0.00
06/21/2024	PRICELN DELTA AIR LINE	TXN00588858	4722	37.08	0.00
06/20/2024	AMAZON MKTPL	TXN00588859	5942	99.12	0.00
06/20/2024	SERVICE INDUSTRIAL SUPPL	TXN00588860	5085	43.60	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/20/2024	FERGUSON ENT	TXN00588861	5074	12.75	0.00
06/21/2024	AMAZON MKTPL	TXN00588862	5942	35.95	0.00
06/20/2024	LOWES #00655	TXN00588863	5200	42.30	0.00
06/20/2024	AMAZON MKTPL	TXN00588864	5942	215.44	0.00
06/20/2024	CHARLESTON SIGN LLC	TXN00588865	8999	872.00	0.00
06/20/2024	PUBLIX #1599	TXN00588866	5411	59.26	0.00
06/20/2024	FERGUSON ENT	TXN00588867	5074	318.37	0.00
06/20/2024	AMAZON MKTPL	TXN00588868	5942	130.79	0.00
06/20/2024	TARGET.COM	TXN00588869	5310	49.89	0.00
06/20/2024	WM SUPERCENTER	TXN00588870	5411	508.33	0.00
06/20/2024	HOTELCOM72056156043509	TXN00588871	4722	767.79	0.00
06/20/2024	STAPLES	TXN00588872	5111	8.37	0.00
06/19/2024	EMBASSY SUITES MYRTLE BE	TXN00588873	3695	918.60	0.00
06/20/2024	FERGUSON ENT	TXN00588874	5074	89.51	0.00
06/20/2024	AMAZON MKTPL	TXN00588875	5942	54.47	0.00
06/20/2024	TEACHER CREATED MATERIALS	TXN00588876	8299	3,646.45	0.00
06/20/2024	WM SUPERCENTER	TXN00588877	5411	49.78	0.00
06/21/2024	WWW.MAKERBOT.COM	TXN00588878	5085	271.41	0.00
06/20/2024	ADOBE ADOBE	TXN00588879	5734	239.88	0.00
06/20/2024	ELEVENLABS.IO	TXN00588880	5734	5.45	0.00
06/20/2024	AMAZON MKTPL	TXN00588881	5942	400.29	0.00
06/20/2024	GRAINGER	TXN00588882	5085	223.56	0.00
06/21/2024	METROPOLIS PARKING	TXN00588883	7523	29.40	0.00
06/19/2024	HILTON MYRTLE BEACH RESO	TXN00588884	3504	541.26	0.00
06/19/2024	COURTYARD - TAMPA	TXN00588885	3690	677.95	0.00
06/20/2024	TARGET	TXN00588886	5310	110.90	0.00
06/20/2024	TARGET.COM	TXN00588887	5310	53.96	0.00
06/20/2024	AMAZON MKTPL	TXN00588888	5942	135.76	0.00
06/20/2024	AMAZON MKTPL	TXN00588889	5942	970.34	0.00
06/20/2024	FERGUSON ENT	TXN00588890	5074	17.43	0.00
06/20/2024	DOLLAR-GENERAL	TXN00588891	5331	17.17	0.00
count: 170				58,708.80	735.29
06/24/2024					
06/23/2024	AMAZON MKTPL	TXN00588892	5942	21.79	0.00
06/21/2024	ORKIN LLC 002	TXN00588893	7342	65.00	0.00
06/22/2024	AMAZON MARKETPLACE	TXN00588894	5999	31.16	0.00
06/21/2024	AMAZON MKTPLACE PMTS	TXN00588895	5942	(37.81)	37.81

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/21/2024	KRU-KEL CO INC	TXN00588896	5074	923.01	0.00
06/21/2024	THE HOME DEPOT	TXN00588897	5200	1,455.05	0.00
06/23/2024	AMAZON MKTPL	TXN00588898	5942	363.01	0.00
06/20/2024	WAVE - WORTH FAMILY ACRE	TXN00588899	7929	400.00	0.00
06/21/2024	GAYLORD INN OPRYLAND F	TXN00588900	3608	248.78	0.00
06/21/2024	JASON'S DELI CHL	TXN00588901	5812	199.71	0.00
06/23/2024	AMAZON MKTPL	TXN00588902	5942	2,417.37	0.00
06/20/2024	CHARLESTON COUNTY PARK	TXN00588903	9399	189.80	0.00
06/22/2024	CVENT EDGE 2024	TXN00588904	8699	1,849.00	0.00
06/21/2024	SQ BENTLYS MOBILE WASH	TXN00588905	8999	200.00	0.00
06/21/2024	ANIXTER-PS #005H CHARLSTO	TXN00588906	5065	354.25	0.00
06/21/2024	Royal Lanes - Bar	TXN00588907	5813	195.00	0.00
06/20/2024	THE HOME DEPOT	TXN00588908	5200	325.91	0.00
06/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00588909	5085	2,373.31	0.00
06/21/2024	BEE CITY LLC	TXN00588910	7999	1,768.00	0.00
06/21/2024	MY THREE SONS	TXN00588911	5812	1,596.00	0.00
06/21/2024	Amazon	TXN00588912	5942	313.91	0.00
06/22/2024	GOLDEN CORRAL	TXN00588913	5812	297.13	0.00
06/23/2024	AMAZON MKTPL	TXN00588914	5942	167.79	0.00
06/21/2024	SQ JARVIS REPAIRS	TXN00588915	1520	2,475.00	0.00
06/22/2024	MARRIOTT NASHVILLE VAN	TXN00588916	3509	665.30	0.00
06/20/2024	CHARLESTON COUNTY PARK	TXN00588917	9399	189.80	0.00
06/21/2024	CHEFSTORE 8104	TXN00588918	5499	380.00	0.00
06/21/2024	DELTA AIR 0062245946569	TXN00588919	3058	84.95	0.00
06/21/2024	WALMART.COM	TXN00588920	5310	98.06	0.00
06/21/2024	HAPPILY EVER AFTER JUMPS	TXN00588921	7394	50.00	0.00
06/21/2024	DELTA AIR 0062245946566	TXN00588922	3058	84.95	0.00
06/21/2024	THE HOME DEPOT	TXN00588923	5200	309.08	0.00
06/21/2024	OFFICE DEPOT	TXN00588924	5965	76.79	0.00
06/21/2024	LIMEHOUSE PRODUCE	TXN00588925	5199	772.10	0.00
06/21/2024	S CAROLINA AQUARIUM	TXN00588926	7991	1,270.00	0.00
06/21/2024	CROWN AWARDS INC	TXN00588927	5941	85.52	0.00
06/21/2024	CHARLESTON GLASS	TXN00588928	1799	404.38	0.00
06/23/2024	CVENT EDGE 2024	TXN00588929	8699	1,849.00	0.00
06/21/2024	WAL-MART #3367	TXN00588930	5411	162.39	0.00
06/22/2024	WALMART.COM	TXN00588931	5310	665.91	0.00
06/21/2024	PST Powerschool	TXN00588932	7372	1,333.80	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/21/2024	KULLY SUPPLY	TXN00588933	5074	1,259.50	0.00
06/21/2024	Amazon	TXN00588934	5942	99.18	0.00
06/21/2024	THEINSTRUMENTDOC	TXN00588935	7394	253.82	0.00
06/22/2024	UBER TRIP	TXN00588936	4121	7.88	0.00
06/21/2024	Amazon	TXN00588937	5968	16.34	0.00
06/22/2024	STAPLES	TXN00588938	5111	321.17	0.00
06/23/2024	AMAZON MKTPL	TXN00588939	5942	10.85	0.00
06/20/2024	OFFICE DEPOT	TXN00588940	5965	45.76	0.00
06/20/2024	EMBASSY SUITES MYRTLE BE	TXN00588941	3695	(220.00)	220.00
06/21/2024	PLUFF MUD POTTERY	TXN00588942	5970	817.50	0.00
06/21/2024	THE HOME DEPOT	TXN00588943	5200	50.97	0.00
06/22/2024	AMAZON MKTPL	TXN00588944	5942	164.48	0.00
06/21/2024	Amazon	TXN00588945	5942	776.85	0.00
06/23/2024	CVENT EDGE 2024	TXN00588946	8699	1,849.00	0.00
06/20/2024	GRAND HYATT NASHVILLE	TXN00588947	3640	291.96	0.00
06/23/2024	AMAZON MKTPL	TXN00588948	5942	598.41	0.00
06/23/2024	AMAZON MKTPL	TXN00588949	5942	417.61	0.00
06/19/2024	HILTON ADVPURCH8002367113	TXN00588950	3504	752.57	0.00
06/21/2024	STAPLES	TXN00588951	5111	55.00	0.00
06/24/2024	AMAZON RET ROHRER/RHE	TXN00588952	5331	18.74	0.00
06/23/2024	STAPLES	TXN00588953	5111	47.08	0.00
06/22/2024	AMAZON MKTPL	TXN00588954	5942	256.82	0.00
06/21/2024	THEINSTRUMENTDOC	TXN00588955	7394	660.00	0.00
06/20/2024	DELTA AIR 0067110110724	TXN00588956	3058	759.95	0.00
06/21/2024	PUBLIX #472	TXN00588957	5411	41.59	0.00
06/21/2024	AMAZON MARKETPLAC	TXN00588958	5999	251.15	0.00
06/20/2024	SUMMIT TRAMPOLINE PARK	TXN00588959	7999	735.61	0.00
06/23/2024	WAL-MART #4384	TXN00588960	5411	56.73	0.00
06/21/2024	DELTA AIR 0062245946568	TXN00588961	3058	84.95	0.00
06/23/2024	AMAZON MKTPL	TXN00588962	5942	439.73	0.00
06/20/2024	HOMEDEPOT.COM	TXN00588963	5200	247.18	0.00
06/19/2024	FSP MARINA INN AT GRANDE	TXN00588964	7011	(362.56)	362.56
06/20/2024	WAL-MART #4384	TXN00588965	5411	665.89	0.00
06/23/2024	AMAZON MKTPL	TXN00588966	5942	1,487.29	0.00
06/22/2024	AMAZON MKTPL	TXN00588967	5942	682.24	0.00
06/21/2024	THE HOME DEPOT	TXN00588968	5200	548.11	0.00
06/21/2024	KRISPY KREME	TXN00588969	5814	59.91	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/23/2024	AMAZON MKTPL	TXN00588970	5942	96.93	0.00
06/21/2024	STAPLES	TXN00588971	5111	1,115.07	0.00
06/23/2024	AMAZON MKTPL	TXN00588972	5942	691.22	0.00
06/21/2024	PRICELN DELTA AIR LINE	TXN00588973	4722	(6.50)	6.50
06/21/2024	PRICELN DELTA AIR LINE	TXN00588974	4722	(7.80)	7.80
06/21/2024	AMAZON MKTPL	TXN00588975	5942	1,373.25	0.00
06/23/2024	MARATHON PETRO234443	TXN00588976	5542	105.08	0.00
06/21/2024	EAST BAY DELI DORCH	TXN00588977	5812	320.36	0.00
06/21/2024	STARS AND STRIKES	TXN00588978	5499	(101.86)	101.86
06/21/2024	GRAINGER	TXN00588979	5085	396.68	0.00
06/22/2024	CVENT EDGE 2024	TXN00588980	8699	1,849.00	0.00
06/21/2024	ORKIN LLC 002	TXN00588981	7342	1,000.00	0.00
06/22/2024	FAIRFIELD INN AUGUSTA	TXN00588982	3715	262.80	0.00
06/21/2024	WAL-MART #3367	TXN00588983	5411	60.66	0.00
06/21/2024	JASONS JUMP CASTLES	TXN00588984	7394	612.18	0.00
06/22/2024	WDW CORONADO SPRING	TXN00588985	3780	2,061.04	0.00
06/21/2024	PALMETTO OUTFITTERS	TXN00588986	5699	528.86	0.00
06/21/2024	AMAZON MKTPL	TXN00588987	5942	1,115.53	0.00
06/21/2024	AMAZON MKTPL	TXN00588988	5942	185.68	0.00
06/21/2024	STAPLES	TXN00588989	5111	42.05	0.00
06/21/2024	PUBLIX #472	TXN00588990	5411	46.79	0.00
06/21/2024	JOHNSTONE SUPPLY N CHARL	TXN00588991	5085	113.70	0.00
06/21/2024	NORTHWOODS STADIUM	TXN00588992	7832	1,140.00	0.00
06/22/2024	FAIRFIELD INN AUGUSTA	TXN00588993	3715	262.80	0.00
06/23/2024	AMAZON MKTPL	TXN00588994	5942	127.13	0.00
06/21/2024	Amazon	TXN00588995	5942	632.32	0.00
06/22/2024	GAYLORD INN OPRYLAND F	TXN00588996	3608	753.84	0.00
06/23/2024	AMAZON MAR RODRIGUEZ	TXN00588997	5999	196.19	0.00
06/21/2024	AMAZON MKTPL	TXN00588998	5942	40.67	0.00
06/23/2024	AMAZON MKTPL	TXN00588999	5942	664.34	0.00
06/21/2024	PUBLIX #472	TXN00589000	5411	51.99	0.00
06/21/2024	NTE 5526	TXN00589001	5251	222.33	0.00
06/22/2024	AMAZON MKTPL	TXN00589002	5942	19.60	0.00
06/21/2024	TOP GOLF CHARLESTON	TXN00589003	7999	560.70	0.00
06/21/2024	BEE CITY LLC	TXN00589004	7999	353.60	0.00
06/21/2024	SQ RODENBAUGH INVESTMENT	TXN00589005	5814	150.00	0.00
06/21/2024	THE HOME DEPOT	TXN00589006	5200	1,626.43	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/21/2024	SQ EUGENE SMITH	TXN00589007	1520	2,490.00	0.00
06/20/2024	CHARLESTON COUNTY PARK	TXN00589008	9399	1,463.91	0.00
06/22/2024	FAIRFIELD INN AUGUSTA	TXN00589009	3715	262.80	0.00
06/21/2024	HYATT PLACE TAMPA DTWN	TXN00589010	3812	(716.46)	716.46
06/23/2024	CVENT EDGE 2024	TXN00589011	8699	1,849.00	0.00
06/23/2024	Amazon	TXN00589012	5942	17.93	0.00
06/23/2024	AMAZON MKTPL	TXN00589013	5942	689.27	0.00
06/20/2024	THE HOME DEPOT	TXN00589014	5200	26.67	0.00
06/22/2024	Amazon	TXN00589015	5942	44.04	0.00
06/21/2024	GRAINGER	TXN00589016	5085	2,453.65	0.00
06/20/2024	OFFICE DEPOT	TXN00589017	5965	271.43	0.00
06/21/2024	STAPLES	TXN00589018	5111	58.86	0.00
06/21/2024	SOUTHWES 5264245264400	TXN00589019	3066	(36.52)	36.52
06/21/2024	MUSIC & ARTS	TXN00589020	5733	469.58	0.00
06/22/2024	UBER TRIP	TXN00589021	4121	11.23	0.00
06/23/2024	WALMART.COM	TXN00589022	5310	34.26	0.00
06/24/2024	CVENT EDGE 2024	TXN00589023	8699	1,849.00	0.00
06/22/2024	SAMSCLUB #8252	TXN00589024	5300	271.62	0.00
06/22/2024	HAMPTON INN GREENWOOD	TXN00589025	3665	521.00	0.00
06/21/2024	WHOLESALE INDUSTRIAL ELEC	TXN00589026	5732	48.18	0.00
06/23/2024	AMAZON MKTPL	TXN00589027	5942	243.34	0.00
06/23/2024	AMAZON MKTPL	TXN00589028	5942	265.80	0.00
06/21/2024	SIGN IT QUICK INC	TXN00589029	5099	2,408.99	0.00
06/22/2024	FAIRFIELD INN AUGUSTA	TXN00589030	3715	262.80	0.00
06/22/2024	REALLY GOOD STUFF	TXN00589031	8299	370.00	0.00
06/21/2024	WALGREENS #12782	TXN00589032	5912	25.06	0.00
04/16/2024	Claim ADJ/WALMART.COM	TXN00589033	5310	(553.76)	553.76
06/21/2024	SHERWIN WILLIAMS	TXN00589034	5231	67.47	0.00
06/21/2024	THEINSTRUMENTDOC	TXN00589035	7394	450.00	0.00
06/23/2024	AMAZON MKTPL	TXN00589036	5942	71.80	0.00
06/21/2024	PUBLIX #472	TXN00589037	5411	81.10	0.00
06/21/2024	STAPLES	TXN00589038	5111	15.76	0.00
06/21/2024	OFFICE DEPOT	TXN00589039	5965	42.48	0.00
06/21/2024	TARGET.COM	TXN00589040	5310	28.20	0.00
06/21/2024	AMAZON MKTPL	TXN00589041	5942	40.64	0.00
06/20/2024	TRANE SUPPLY-115410	TXN00589042	5046	119.36	0.00
06/23/2024	CVENT EDGE 2024	TXN00589043	8699	1,849.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/22/2024	FAIRFIELD INN AUGUSTA	TXN00589044	3715	262.80	0.00
06/22/2024	SQ YOUTHLIGHT	TXN00589045	5192	94.80	0.00
06/21/2024	CHARLESTON GLASS	TXN00589046	1799	175.00	0.00
06/22/2024	AMAZON MKTPL	TXN00589047	5942	168.37	0.00
06/23/2024	AMAZON MKTPL	TXN00589048	5942	13.29	0.00
06/22/2024	WALMART.COM	TXN00589049	5310	343.74	0.00
06/20/2024	TROPICAL SMOOTHIE CAFE SC	TXN00589050	5814	152.91	0.00
06/24/2024	SP WOODBURN PRESS	TXN00589051	5192	271.36	0.00
06/21/2024	PRICELN DELTA AIR LINE	TXN00589052	4722	(22.78)	22.78
06/21/2024	FRANCIS MARION GARAGE	TXN00589053	7523	2,100.00	0.00
06/21/2024	THEINSTRUMENTDOC	TXN00589054	7394	1,751.84	0.00
06/21/2024	ORKIN LLC 002	TXN00589055	7342	2,970.00	0.00
06/22/2024	SQ RONALD CONLEY	TXN00589056	7929	250.00	0.00
06/21/2024	Amazon	TXN00589057	5942	48.08	0.00
06/21/2024	STAPLES	TXN00589058	5111	578.84	0.00
06/22/2024	TOWNE PARK 0170-GAYLORD	TXN00589059	7523	40.42	0.00
06/20/2024	THE HOME DEPOT	TXN00589060	5200	49.27	0.00
06/22/2024	CVENT EDGE 2024	TXN00589061	8699	1,849.00	0.00
06/21/2024	BKGHOTEL AT BOOKING.C	TXN00589062	4722	758.45	0.00
06/21/2024	Amazon	TXN00589063	5942	76.29	0.00
06/22/2024	AMAZON MKTPL	TXN00589064	5942	339.53	0.00
06/20/2024	ROYAL LANES	TXN00589065	7933	1,200.00	0.00
06/21/2024	AMAZON MKTPLACE PMTS	TXN00589066	5942	(37.81)	37.81
06/20/2024	OFFICE DEPOT	TXN00589067	5965	13.04	0.00
06/20/2024	SAMSCLUB.COM	TXN00589068	5300	526.95	0.00
06/21/2024	JOHNSTONE SUPPLY SUMMER	TXN00589069	1711	708.50	0.00
06/21/2024	FLIGHT CHARLESTON	TXN00589070	7991	1,392.30	0.00
06/21/2024	DELTA AIR 0062245946567	TXN00589071	3058	84.95	0.00
06/23/2024	SAMSCLUB #8252	TXN00589072	5300	293.00	0.00
06/22/2024	AMAZON MKTPL	TXN00589073	5942	166.99	0.00
06/21/2024	Amazon	TXN00589074	5942	134.11	0.00
06/22/2024	STAPLES	TXN00589075	5111	32.13	0.00
06/23/2024	METROPOLIS PARKING	TXN00589076	7523	26.75	0.00
06/21/2024	WALMART.COM	TXN00589077	5310	351.58	0.00
06/21/2024	Amazon	TXN00589078	5942	632.26	0.00
06/21/2024	Amazon	TXN00589079	5942	8.15	0.00
06/22/2024	AMAZON MKTPL	TXN00589080	5942	199.90	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/21/2024	TST NOTHING BUNDT CAKES	TXN00589081	5462	251.37	0.00
06/22/2024	SAMSCLUB.COM	TXN00589082	5300	142.50	0.00
06/21/2024	SUMMIT TRAMPOLINE PARK	TXN00589083	7999	2,434.10	0.00
06/21/2024	AMAZON MKTPL	TXN00589084	5942	296.95	0.00
06/23/2024	STAPLES	TXN00589085	5111	458.54	0.00
06/20/2024	WISCONSIN CENTER FOR EDU	TXN00589086	8299	382.00	0.00
06/21/2024	TOP GOLF CHARLESTON	TXN00589087	7999	384.48	0.00
06/21/2024	REPUBLIC SERVICES TRASH	TXN00589088	4900	17,189.40	0.00
06/21/2024	OFFICE DEPOT	TXN00589089	5965	213.60	0.00
06/21/2024	Amazon	TXN00589090	5942	53.20	0.00
06/21/2024	DKC DIGI KEY CORP	TXN00589091	5065	65.57	0.00
06/22/2024	SQ YOUTHLIGHT	TXN00589092	5192	175.00	0.00
06/21/2024	Amazon	TXN00589093	5942	163.49	0.00
06/22/2024	MONTESSORI RESEARCH	TXN00589094	5399	152.43	0.00
06/21/2024	AMAZON MKTPLACE PMTS	TXN00589095	5942	(37.81)	37.81
06/20/2024	JOHNSTONE SUPPLY N CHARL	TXN00589096	5085	236.24	0.00
06/22/2024	AMAZON MARKETPLACE	TXN00589097	5999	879.95	0.00
06/20/2024	CHARLESTON COUNTY PARK	TXN00589098	9399	170.82	0.00
06/20/2024	SAMSCLUB.COM	TXN00589099	5300	331.00	0.00
06/21/2024	COSTCO	TXN00589100	5300	407.16	0.00
06/21/2024	CENGAGE LEARNING,	TXN00589101	5199	1,695.00	0.00
06/21/2024	AMAZON MKTPL	TXN00589102	5942	225.88	0.00
06/22/2024	Amazon	TXN00589103	5942	408.52	0.00
06/22/2024	FOOD LION #2253	TXN00589104	5411	45.68	0.00
06/21/2024	SQ QUANTUM TECHNOLOGIES	TXN00589105	8999	2,492.29	0.00
06/22/2024	WM SUPERCENTER	TXN00589106	5411	93.51	0.00
06/21/2024	KRU-KEL CO INC	TXN00589107	5074	764.89	0.00
06/23/2024	Amazon	TXN00589108	5942	27.22	0.00
06/21/2024	AIRTABLE.COM/BILL	TXN00589109	7372	353.16	0.00
06/20/2024	CHARLESTON COUNTY PARK	TXN00589110	9399	200.00	0.00
06/21/2024	PST Powerschool	TXN00589111	7372	1,333.80	0.00
06/21/2024	KRU-KEL CO INC	TXN00589112	5074	340.60	0.00
06/23/2024	INSTACART 159	TXN00589113	5411	357.81	0.00
06/22/2024	TST HOMETEAM BBQ	TXN00589114	5812	179.20	0.00
06/21/2024	MUSIC & ARTS	TXN00589115	5733	390.00	0.00
06/21/2024	Royal Lanes - Bar	TXN00589116	5813	235.00	0.00
06/22/2024	STAPLES	TXN00589117	5111	78.96	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/23/2024	STAPLES	TXN00589118	5111	42.61	0.00
06/23/2024	AMAZON MKTPL	TXN00589119	5942	153.65	0.00
06/21/2024	KRU-KEL CO INC	TXN00589120	5074	111.41	0.00
06/21/2024	ADOBE ADOBE	TXN00589121	5734	239.88	0.00
06/22/2024	WM SUPERCENTER	TXN00589122	5411	81.34	0.00
06/21/2024	BEST BUY MHT	TXN00589123	5732	2,397.99	0.00
06/20/2024	FSP MARINA INN AT GRANDE	TXN00589124	7011	(4.36)	4.36
06/22/2024	SAMSCLUB.COM	TXN00589125	5300	524.64	0.00
06/22/2024	AMAZON MARKETPLA	TXN00589126	5999	196.14	0.00
06/23/2024	AMAZON MKTPL	TXN00589127	5942	205.15	0.00
06/22/2024	SAMS CLUB #8252	TXN00589128	5300	43.40	0.00
06/21/2024	MUSIC & ARTS	TXN00589129	5733	389.12	0.00
06/21/2024	Amazon	TXN00589130	5942	82.83	0.00
06/21/2024	HAPPILY EVER AFTER JUMPS	TXN00589131	7394	160.00	0.00
06/23/2024	AMAZON MKTPL	TXN00589132	5942	168.37	0.00
06/20/2024	CHARLESTON COUNTY PARK	TXN00589133	9399	189.80	0.00
06/21/2024	SIGN IT QUICK INC	TXN00589134	5099	633.53	0.00
06/22/2024	THE HOME DEPOT	TXN00589135	5200	59.88	0.00
06/23/2024	STAPLES	TXN00589136	5111	22.96	0.00
06/23/2024	AMAZON MKTPL	TXN00589137	5942	213.42	0.00
06/20/2024	THE HOME DEPOT	TXN00589138	5200	62.09	0.00
06/21/2024	AMAZON MKTPL	TXN00589139	5942	25.12	0.00
06/21/2024	CNT NCHS	TXN00589140	5072	435.89	0.00
06/21/2024	PY Home Team BBQ of West	TXN00589141	5811	1,272.15	0.00
06/21/2024	CVS/PHARMACY	TXN00589142	5912	82.37	0.00
06/21/2024	STAPLES	TXN00589143	5111	1,235.40	0.00
06/20/2024	CHARLESTON COUNTY PARK	TXN00589144	9399	189.80	0.00
06/21/2024	ADOBE ADOBE	TXN00589145	5734	239.88	0.00
06/22/2024	FAIRFIELD INN AUGUSTA	TXN00589146	3715	262.80	0.00
06/22/2024	MY THREE SONS	TXN00589147	5812	50.00	0.00
06/21/2024	MUSIC & ARTS	TXN00589148	5733	164.43	0.00
06/21/2024	AMAZON MKTPL	TXN00589149	5942	84.33	0.00
06/21/2024	SUMMIT TRAMPOLINE PARK	TXN00589150	7999	742.39	0.00
count: 259				139,787.54	2,146.03
06/25/2024					
06/24/2024	Amazon	TXN00589151	5942	155.71	0.00
06/24/2024	DD DOORDASH LITTLECAE	TXN00589152	5812	162.30	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/23/2024	FAIRFIELD INN	TXN00589153	3715	687.57	0.00
06/24/2024	AMAZON MKTPL	TXN00589154	5942	2,271.92	0.00
06/24/2024	COASTAL BUS LINE LLC	TXN00589155	4789	1,236.13	0.00
06/25/2024	PERSONALIZATION MALL	TXN00589156	5947	26.36	0.00
06/23/2024	FAIRFIELD INN	TXN00589157	3715	687.57	0.00
06/23/2024	LOEWS HOTELS	TXN00589158	3654	1,167.84	0.00
06/23/2024	UNITED 0164412123280	TXN00589159	3000	30.99	0.00
06/24/2024	EXPEDIA 72861061129625	TXN00589160	4722	11.46	0.00
06/23/2024	AMERICAN AIR0017016839429	TXN00589161	3001	407.98	0.00
06/23/2024	HYATT HOUSE NASHVILLE VB	TXN00589162	3640	796.67	0.00
06/24/2024	JETBLUE 2792156312177	TXN00589163	3174	(228.10)	228.10
06/23/2024	HYATT REGENCY DENVER CC	TXN00589164	3640	1,038.27	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589165	3509	997.95	0.00
06/24/2024	AMAZON MKTPL	TXN00589166	5942	2,426.86	0.00
06/24/2024	EXPEDIA 72861069083249	TXN00589167	4722	11.46	0.00
06/23/2024	UNITED 0164412130038	TXN00589168	3000	30.99	0.00
06/24/2024	UNITED 0162399528799	TXN00589169	3000	327.33	0.00
06/24/2024	MCCALL'S SUPPLY OF ORANGE	TXN00589170	5074	2,096.44	0.00
06/24/2024	HUDL	TXN00589171	5734	1,197.91	0.00
06/23/2024	AMERICAN AIR0017016838259	TXN00589172	3001	337.97	0.00
06/24/2024	UNITED 0162399536419	TXN00589173	3000	382.70	0.00
06/24/2024	SCGOV866-340-7105DMV0010	TXN00589174	9399	18.29	0.00
06/24/2024	Amazon	TXN00589175	5942	28.84	0.00
06/24/2024	EXPEDIA 72861081958434	TXN00589176	4722	11.46	0.00
06/24/2024	GATEWAY SUPPLY COMPANY	TXN00589177	5074	482.24	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589178	3509	997.95	0.00
06/24/2024	Amazon	TXN00589179	5942	38.61	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589180	3509	997.95	0.00
06/24/2024	SQ JONES HOME REMODELING	TXN00589181	7251	1,000.00	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589182	3509	893.34	0.00
06/25/2024	AMAZON MKTPL	TXN00589183	5942	140.64	0.00
06/24/2024	KRU-KEL CO INC	TXN00589184	5074	188.21	0.00
06/24/2024	Amazon	TXN00589185	5942	141.68	0.00
06/24/2024	AMAZON MKTPL	TXN00589186	5942	437.45	0.00
06/24/2024	NCS GED EXAM	TXN00589187	8299	1,125.00	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589188	3509	997.95	0.00
06/23/2024	UNITED 0164412117835	TXN00589189	3000	25.99	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/24/2024	SQ PALMETTO	TXN00589190	7392	275.00	0.00
06/24/2024	BIG BAD BREAKFASTCHARLES	TXN00589191	5812	244.76	0.00
06/23/2024	AMERICAN AIR0017016837721	TXN00589192	3001	337.97	0.00
06/24/2024	EXPEDIA 72861092130223	TXN00589193	4722	12.90	0.00
06/25/2024	THE CITADEL	TXN00589194	8220	17,000.00	0.00
06/24/2024	TOTAL STRENGTH	TXN00589195	5399	245.90	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589196	3509	1,030.00	0.00
06/24/2024	Sanders Brothers Corporat	TXN00589197	1799	2,400.00	0.00
06/23/2024	FAIRFIELD INN	TXN00589198	3715	687.57	0.00
06/23/2024	AMERICAN AIR0017016836642	TXN00589199	3001	337.97	0.00
06/24/2024	SQ PALMETTO	TXN00589200	7392	275.00	0.00
06/24/2024	UNITED 0162399539694	TXN00589201	3000	430.55	0.00
06/23/2024	LOEWS HOTELS	TXN00589202	3654	1,167.84	0.00
06/24/2024	COSTCO	TXN00589203	5300	65.38	0.00
06/24/2024	EXPEDIA 72861100889027	TXN00589204	4722	13.80	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589205	3509	127.83	0.00
06/24/2024	JETBLUE 2792156312176	TXN00589206	3174	(228.10)	228.10
06/24/2024	TTC-PAYPAL WEB	TXN00589207	8220	3,810.42	0.00
06/24/2024	NTE 5526	TXN00589208	5251	87.18	0.00
06/24/2024	UNITED 0162399526806	TXN00589209	3000	327.33	0.00
06/24/2024	SCACA	TXN00589210	8699	720.00	0.00
06/23/2024	UNITED 0164412131644	TXN00589211	3000	30.99	0.00
06/23/2024	SAMSCLUB.COM	TXN00589212	5300	99.29	0.00
06/24/2024	Amazon	TXN00589213	5942	247.86	0.00
06/23/2024	AMERICAN AIR0017016838642	TXN00589214	3001	337.97	0.00
06/25/2024	Amazon	TXN00589215	5942	860.88	0.00
06/24/2024	UNITED 0162399538211	TXN00589216	3000	404.20	0.00
06/24/2024	EXPEDIA 72861077791898	TXN00589217	4722	11.46	0.00
06/24/2024	SQ JONES HOME REMODELING	TXN00589218	7251	700.00	0.00
06/24/2024	EPTING DISTRIBUTORS	TXN00589219	5074	244.28	0.00
06/24/2024	FERGUSON ENT	TXN00589220	5074	1,333.61	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589221	3509	997.95	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589222	3509	997.95	0.00
06/24/2024	SHERWIN WILLIAMS	TXN00589223	5231	113.87	0.00
06/24/2024	IN LRN REFRIGERATION AND	TXN00589224	1711	1,101.52	0.00
06/24/2024	LOWES #00661	TXN00589225	5200	51.62	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589226	3509	1,106.68	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/24/2024	EXPEDIA 72861106746049	TXN00589227	4722	13.80	0.00
06/24/2024	CVENT EDGE 2024	TXN00589228	8699	1,849.00	0.00
06/24/2024	Amazon	TXN00589229	5942	119.73	0.00
06/24/2024	LOWES #03317	TXN00589230	5200	315.01	0.00
06/23/2024	UNITED 0164412121582	TXN00589231	3000	25.99	0.00
06/24/2024	Amazon	TXN00589232	5942	81.08	0.00
06/24/2024	TERRACE THEATER	TXN00589233	7832	3,456.00	0.00
06/23/2024	FAIRFIELD INN	TXN00589234	3715	687.57	0.00
06/24/2024	Amazon	TXN00589235	5942	(49.04)	49.04
06/23/2024	LOEWS HOTELS	TXN00589236	3654	1,167.84	0.00
06/24/2024	Amazon	TXN00589237	5942	11.87	0.00
06/23/2024	AMERICAN AIR0017016840126	TXN00589238	3001	407.98	0.00
06/23/2024	FAIRFIELD INN	TXN00589239	3715	687.57	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589240	3509	997.95	0.00
06/24/2024	LOWES #00655	TXN00589241	5200	262.65	0.00
06/23/2024	AMERICAN AIR0017016840561	TXN00589242	3001	407.98	0.00
06/23/2024	SPRINGHILL SUITES NYC	TXN00589243	3770	624.36	0.00
06/24/2024	EXPEDIA 72861112079801	TXN00589244	4722	13.80	0.00
06/23/2024	UNITED 0164412127479	TXN00589245	3000	25.99	0.00
06/24/2024	EXPEDIA 72861383497493	TXN00589246	4722	14.69	0.00
06/24/2024	AVIS RENT-A-CAR	TXN00589247	3389	570.00	0.00
06/24/2024	KRU-KEL CO INC	TXN00589248	5074	50.84	0.00
06/24/2024	UNITED 0162399530452	TXN00589249	3000	327.33	0.00
06/24/2024	ORKIN LLC 002	TXN00589250	7342	4,050.00	0.00
06/24/2024	AMAZON MKTPL	TXN00589251	5942	28.10	0.00
06/24/2024	NTE 5526	TXN00589252	5251	39.75	0.00
06/23/2024	FAIRFIELD INN	TXN00589253	3715	687.57	0.00
06/23/2024	LOEWS HOTELS	TXN00589254	3654	1,167.84	0.00
06/24/2024	Amazon	TXN00589255	5942	1,438.80	0.00
06/24/2024	AMAZON RET 2088550041	TXN00589256	5331	8.97	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589257	3509	997.95	0.00
06/24/2024	Amazon	TXN00589258	5942	21.78	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589259	3509	997.95	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589260	3509	893.34	0.00
06/24/2024	ORKIN LLC 002	TXN00589261	7342	6,384.00	0.00
06/23/2024	RACETRAC618	TXN00589262	5542	45.09	0.00
06/23/2024	AMERICAN AIR0017016840982	TXN00589263	3001	407.98	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/24/2024	UNITED 0162399522332	TXN00589264	3000	327.33	0.00
06/24/2024	AMAZON MKTPL	TXN00589265	5942	38.14	0.00
06/23/2024	SPRINGHILL SUITES NYC	TXN00589266	3770	624.36	0.00
06/24/2024	UNITED 0162399533496	TXN00589267	3000	334.86	0.00
06/23/2024	UNITED 0164412133064	TXN00589268	3000	25.99	0.00
06/23/2024	UNITED 0164412124910	TXN00589269	3000	30.99	0.00
06/23/2024	FAIRFIELD INN	TXN00589270	3715	458.38	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589271	3509	893.34	0.00
06/24/2024	Amazon	TXN00589272	5942	49.65	0.00
06/24/2024	LOWES #00655	TXN00589273	5200	45.56	0.00
count: 123				93,865.02	505.24
06/26/2024					
06/25/2024	PAYPAL SCWCEA SCWCEA	TXN00589274	8398	200.00	0.00
06/25/2024	STAPLES	TXN00589275	5111	537.11	0.00
06/25/2024	SQ BLUE NOTE BISTRO	TXN00589276	5812	1,478.00	0.00
06/25/2024	AMAZON MKTPL	TXN00589277	5942	201.64	0.00
06/24/2024	GRAND HYATT NASHVILLE	TXN00589278	3640	1,459.80	0.00
06/25/2024	MICHAELS #9490	TXN00589279	5970	816.68	0.00
06/25/2024	AMAZON MKTPL	TXN00589280	5942	41.18	0.00
06/25/2024	SP OUISI GAME	TXN00589281	5945	139.96	0.00
06/25/2024	COACH'S TEAM SPORTS LLC	TXN00589282	5941	2,300.00	0.00
06/25/2024	SHERWIN WILLIAMS	TXN00589283	5231	83.10	0.00
06/25/2024	SHERWIN WILLIAMS	TXN00589284	5231	306.49	0.00
06/25/2024	INLET SPORTS LODGE	TXN00589285	7011	29.28	0.00
06/25/2024	LOWES #00539	TXN00589286	5200	1,482.40	0.00
06/25/2024	AMAZON MKTPL	TXN00589287	5942	833.42	0.00
06/25/2024	SHERWIN WILLIAMS	TXN00589288	5231	117.59	0.00
06/25/2024	AMAZON MKTPL	TXN00589289	5942	556.90	0.00
06/25/2024	LOWES #00655	TXN00589290	5200	163.43	0.00
06/25/2024	ABC AWNING & VENETIAN	TXN00589291	5998	200.00	0.00
06/24/2024	THE HOME DEPOT	TXN00589292	5200	841.07	0.00
06/25/2024	TARGET.COM	TXN00589293	5310	(5.45)	5.45
06/24/2024	OTC BRANDS INC	TXN00589294	5964	2,207.83	0.00
06/25/2024	LOWES #00655	TXN00589295	5200	168.82	0.00
06/25/2024	Amazon	TXN00589296	5942	(34.96)	34.96
06/25/2024	WALMART.COM	TXN00589297	5310	52.25	0.00
06/25/2024	Amazon	TXN00589298	5942	21.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/24/2024	AMERICAN AIR0017016853379	TXN00589299	3001	407.98	0.00
06/25/2024	PAYPAL SCWCEA SCWCEA	TXN00589300	8398	200.00	0.00
06/24/2024	GRAND HYATT NASHVILLE	TXN00589301	3640	1,459.80	0.00
06/25/2024	AIM CAPITAL SOLUTIONS LL	TXN00589302	7399	428.37	0.00
06/25/2024	CELLULAR SALES	TXN00589303	4812	65.39	0.00
06/25/2024	SHERWIN WILLIAMS	TXN00589304	5231	145.59	0.00
06/26/2024	COLLEGE OF CHARLESTON	TXN00589305	8220	1,750.00	0.00
06/25/2024	USPS PO 4514880242	TXN00589306	9402	8.97	0.00
06/24/2024	UNITED 0162399601402	TXN00589307	3000	430.55	0.00
06/25/2024	CLAY-KING	TXN00589308	5970	161.33	0.00
06/25/2024	ADVANCED INNOVATIONS	TXN00589309	5051	2,463.62	0.00
06/21/2024	TEST EQUIPMENT DEPOT	TXN00589310	5046	632.20	0.00
06/25/2024	CORBINS HITCH SHOP	TXN00589311	7549	137.24	0.00
06/25/2024	LOWES #00497	TXN00589312	5200	16.28	0.00
06/25/2024	SAMS CLUB #8252	TXN00589313	5300	140.90	0.00
06/25/2024	SELLARS HARDWARE	TXN00589314	5251	12.12	0.00
06/24/2024	HUGER CONSTRUCTION COMPAN	TXN00589315	1520	1,464.00	0.00
06/25/2024	PELICAN DATA PLAN	TXN00589316	7372	15.00	0.00
06/25/2024	INLET SPORTS LODGE	TXN00589317	7011	29.28	0.00
06/25/2024	Amazon	TXN00589318	5942	305.79	0.00
06/24/2024	OFFICE DEPOT	TXN00589319	5965	217.90	0.00
06/25/2024	LOWES #00497	TXN00589320	5200	1,417.15	0.00
06/25/2024	Amazon	TXN00589321	5942	(26.46)	26.46
06/25/2024	SQ M R PIANO	TXN00589322	7392	148.00	0.00
06/25/2024	EPTING DISTRIBUTORS	TXN00589323	5074	244.28	0.00
06/25/2024	AMAZON MKTPL	TXN00589324	5942	28.55	0.00
06/24/2024	THE HOME DEPOT	TXN00589325	5200	1,110.68	0.00
06/25/2024	KRU-KEL CO INC	TXN00589326	5074	139.09	0.00
06/25/2024	TARGET.COM	TXN00589327	5310	5.45	0.00
06/24/2024	JOHNSTONE SUPPLY N CHARL	TXN00589328	5085	309.56	0.00
06/25/2024	AMAZON MKTPL	TXN00589329	5942	244.38	0.00
06/25/2024	SHERWIN WILLIAMS	TXN00589330	5231	17.04	0.00
06/24/2024	UNITED 0164412217519	TXN00589331	3000	30.99	0.00
06/26/2024	FP MAILING SOLUTIONS	TXN00589332	7399	621.00	0.00
06/25/2024	Amazon	TXN00589333	5942	178.76	0.00
06/25/2024	HILTON TAMPA DOWNTOWN	TXN00589334	3535	237.22	0.00
06/25/2024	LOWES #00497	TXN00589335	5200	14.15	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/25/2024	INLET SPORTS LODGE	TXN00589336	7011	29.28	0.00
06/25/2024	PPG PAINTS 9314	TXN00589337	5231	85.63	0.00
06/24/2024	PARKER'S #87	TXN00589338	5542	64.01	0.00
06/25/2024	FOLLETT CONTENT SOLUTIONS	TXN00589339	5942	34.03	0.00
06/25/2024	Amazon	TXN00589340	5942	37.22	0.00
06/25/2024	AMAZON MARKETPLAC OTE	TXN00589341	5999	61.10	0.00
06/25/2024	SQ STERLING BENNING	TXN00589342	7299	2,450.00	0.00
06/25/2024	Amazon	TXN00589343	5942	267.51	0.00
06/25/2024	#451-UNITED REFRIGERATIO	TXN00589344	5046	125.86	0.00
06/25/2024	TARGET.COM	TXN00589345	5310	13.63	0.00
06/25/2024	FRANCIS MARION GARAGE	TXN00589346	7523	1,600.00	0.00
06/24/2024	GRAND HYATT NASHVILLE	TXN00589347	3640	1,459.80	0.00
06/25/2024	SHERWIN WILLIAMS	TXN00589348	5231	198.38	0.00
06/25/2024	MICHAELS #9490	TXN00589349	5970	130.68	0.00
06/24/2024	GRAND HYATT NASHVILLE	TXN00589350	3640	1,459.80	0.00
06/24/2024	THE HOME DEPOT	TXN00589351	5200	3.83	0.00
06/25/2024	SP DIANE ALBER	TXN00589352	5942	225.89	0.00
06/25/2024	AMAZON MKTPL	TXN00589353	5942	643.47	0.00
06/25/2024	KRU-KEL CO INC	TXN00589354	5074	14.21	0.00
06/25/2024	IN LRN REFRIGERATION AND	TXN00589355	1711	796.65	0.00
06/25/2024	AMAZON MKTPL	TXN00589356	5942	28.33	0.00
06/25/2024	Fiverr	TXN00589357	7399	163.53	0.00
06/25/2024	LOWES #00655	TXN00589358	5200	81.72	0.00
06/25/2024	ASSOC FOR MIDDLE LEVEL E	TXN00589359	8299	49.99	0.00
06/25/2024	Amazon	TXN00589360	5942	112.39	0.00
06/25/2024	Amazon	TXN00589361	5942	(34.96)	34.96
06/24/2024	GRAND HYATT NASHVILLE	TXN00589362	3640	1,459.80	0.00
count: 89				40,971.68	101.83
06/27/2024					
06/26/2024	ADOBE ADOBE	TXN00589363	5734	19.99	0.00
06/26/2024	Amazon	TXN00589364	5942	28.32	0.00
06/25/2024	OFFICE DEPOT	TXN00589365	5965	45.20	0.00
06/26/2024	IN LRN REFRIGERATION AND	TXN00589366	1711	1,426.80	0.00
06/26/2024	AMAZON MKTPL	TXN00589367	5942	109.37	0.00
06/26/2024	AMAZON MKTPLACE PMTS	TXN00589368	5942	(137.72)	137.72
06/25/2024	WEST CHATHAM WARNING D	TXN00589369	5013	74.07	0.00
06/26/2024	Dollar Tree,	TXN00589370	5399	38.14	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/26/2024	CHARLESTON WINDOW FILMS	TXN00589371	7538	1,950.00	0.00
06/25/2024	THE HOME DEPOT	TXN00589372	5200	614.60	0.00
06/27/2024	REALLY GOOD STUFF	TXN00589375	8299	29.63	0.00
06/26/2024	PREMIERE BUILDING MAINTE	TXN00589376	7349	86,902.53	0.00
06/25/2024	MUSIC & ARTS	TXN00589377	5733	379.38	0.00
06/25/2024	MUSIC & ARTS	TXN00589378	5733	184.43	0.00
06/25/2024	MUSIC & ARTS	TXN00589379	5733	203.41	0.00
06/26/2024	ABM INDUSTRIES INC	TXN00589380	7349	3,574.60	0.00
06/26/2024	AMAZON MKTPL	TXN00589381	5942	80.67	0.00
06/25/2024	JOHNSTONE SUPPLY N CHARL	TXN00589382	5085	41.14	0.00
06/26/2024	KRU-KEL CO INC	TXN00589383	5074	2,393.64	0.00
06/25/2024	THE HOME DEPOT	TXN00589384	5200	128.62	0.00
05/02/2024	Claim ADJ/COSTCO WHSE	TXN00589385	5300	(14.27)	14.27
06/26/2024	IN LRN REFRIGERATION AND	TXN00589386	1711	649.05	0.00
06/26/2024	MICHAELS.COM	TXN00589387	5970	40.32	0.00
06/26/2024	STAPLES	TXN00589390	5111	370.12	0.00
06/26/2024	USPS PO 4514880242	TXN00589391	9402	4.62	0.00
06/26/2024	CHARLESTON COUNTY PARK	TXN00589392	9399	(250.00)	250.00
06/25/2024	LOWES #00655	TXN00589393	5200	14.87	0.00
06/26/2024	IN PETTIGREW PAINTING LL	TXN00589394	1799	1,363.50	0.00
06/26/2024	PREMIERE BUILDING MAINTE	TXN00589395	7349	317,209.71	0.00
06/26/2024	SQ RAY BARFIELD PAINTING	TXN00589396	1799	2,200.00	0.00
06/25/2024	MUSIC & ARTS	TXN00589397	5733	184.07	0.00
06/26/2024	ABM INDUSTRIES INC	TXN00589398	7349	542.05	0.00
06/25/2024	MUSIC & ARTS	TXN00589399	5733	654.63	0.00
06/25/2024	STAPLES	TXN00589400	5943	129.66	0.00
06/25/2024	MUSIC & ARTS	TXN00589401	5733	21.70	0.00
06/26/2024	ABM INDUSTRIES INC	TXN00589402	7349	422,138.98	0.00
06/26/2024	QUIZIZZ INC	TXN00589403	8299	2,156.25	0.00
06/26/2024	CHARLESTON COTTON EXCHANG	TXN00589404	5999	1,582.11	0.00
06/26/2024	STAPLES	TXN00589405	5111	2.55	0.00
06/24/2024	WALMART.COM 8009256278	TXN00589406	5310	1,587.04	0.00
06/26/2024	EIG ConstantContact.com	TXN00589407	5968	25.07	0.00
06/24/2024	SUMMIT TRAMPOLINE PARK	TXN00589408	7999	(180.99)	180.99
06/25/2024	GRAND HYATT DENVER	TXN00589409	3640	650.52	0.00
06/25/2024	MUSIC & ARTS	TXN00589411	5733	938.58	0.00
06/26/2024	OFFICE DEPOT	TXN00589412	5965	169.40	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/25/2024	THE HOME DEPOT	TXN00589413	5200	2,303.82	0.00
06/25/2024	THE HOME DEPOT	TXN00589414	5200	34.04	0.00
06/26/2024	PREMIERE BUILDING MAINTE	TXN00589415	7349	81,110.40	0.00
06/26/2024	RICOH USA, INC	TXN00589416	5044	11,602.95	0.00
06/26/2024	SP FIREKING	TXN00589418	5021	2,297.72	0.00
06/26/2024	ADVANCED INNOVATIONS	TXN00589419	5051	2,371.29	0.00
06/25/2024	HYATT PLACE TAMPA DTWN	TXN00589420	3812	477.64	0.00
06/26/2024	ANIXTER-PS #005H CHARLSTO	TXN00589421	5065	477.37	0.00
06/25/2024	MUSIC & ARTS	TXN00589422	5733	245.97	0.00
06/26/2024	TARGET	TXN00589423	5310	(13.63)	13.63
06/26/2024	LOWES #00497	TXN00589424	5200	145.92	0.00
06/25/2024	HYATT PLACE TAMPA DTWN	TXN00589425	3812	477.64	0.00
06/26/2024	ABM INDUSTRIES INC	TXN00589426	7349	28,421.19	0.00
06/26/2024	DECKER EQUIP SCHOOL FIX	TXN00589427	5099	12.12	0.00
06/25/2024	THE HOME DEPOT	TXN00589429	5200	526.40	0.00
06/26/2024	GATEWAY SUPPLY COMPANY	TXN00589430	5074	20.64	0.00
06/24/2024	WALMART.COM 8009256278	TXN00589431	5310	285.79	0.00
06/25/2024	OFFICE DEPOT	TXN00589432	5965	74.76	0.00
06/26/2024	MICHAELS #9490	TXN00589433	5970	503.81	0.00
06/26/2024	STAPLES	TXN00589434	5111	3,009.71	0.00
06/26/2024	Amazon	TXN00589435	5942	1,468.14	0.00
06/25/2024	STAR2STAR COMMUNICATIONS	TXN00589436	4812	363.52	0.00
06/26/2024	AMAZON MKTPLACE PMTS	TXN00589437	5942	(32.67)	32.67
06/26/2024	SQ M R PIANO	TXN00589438	7392	(148.00)	148.00
06/26/2024	RICOH USA, INC	TXN00589439	5044	193.32	0.00
06/27/2024	AMAZON MKTPL	TXN00589440	5942	11.98	0.00
06/26/2024	SQ RAY BARFIELD PAINTING	TXN00589442	1799	2,400.00	0.00
06/26/2024	AMAZON MKTPL	TXN00589443	5942	469.24	0.00
06/25/2024	AMAZON MAR RODRIGUEZ	TXN00589444	5999	(196.19)	196.19
06/26/2024	PREMIERE BUILDING MAINTE	TXN00589445	7349	22,419.00	0.00
06/25/2024	MUSIC & ARTS	TXN00589446	5733	312.86	0.00
06/26/2024	AMAZON MKTPLACE PMTS	TXN00589447	5942	(20.71)	20.71
06/26/2024	CNT NCHS	TXN00589448	5072	22.73	0.00
06/26/2024	AMAZON MKTPL	TXN00589449	5942	6.53	0.00
06/26/2024	ABM INDUSTRIES INC	TXN00589450	7349	162,395.83	0.00
count: 80				1,174,327.49	994.18

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Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/27/2024	LOWES #00655	TXN00589451	5200	69.72	0.00
06/27/2024	TST DIN TAI FUNG	TXN00589452	5812	399.10	0.00
06/27/2024	PUBLIX #472	TXN00589453	5411	52.17	0.00
06/26/2024	THE BUDD GROUP INC	TXN00589454	7349	16,768.85	0.00
06/27/2024	GETYOURTEACHON.COM	TXN00589455	8299	651.02	0.00
06/26/2024	COURTYARD - TAMPA	TXN00589456	3690	0.02	0.00
06/27/2024	#451-UNITED REFRIGERATIO	TXN00589457	5046	2.48	0.00
06/26/2024	THE HOME DEPOT	TXN00589458	5200	115.47	0.00
06/26/2024	HOLIDAY INN EXPRESS DENV	TXN00589459	3501	847.29	0.00
06/26/2024	HYATT PLACE TAMPA DTWN	TXN00589460	3812	716.46	0.00
06/26/2024	COURTYARD - TAMPA	TXN00589461	3690	0.02	0.00
06/26/2024	AMERICAN AI 0010652817138	TXN00589462	3001	(79.54)	79.54
06/28/2024	LYFT RIDE THU	TXN00589463	4121	18.19	0.00
06/26/2024	THE BUDD GROUP INC	TXN00589464	7349	4,361.28	0.00
06/27/2024	ALL SEASONS HARDWARE	TXN00589465	5251	14.88	0.00
06/27/2024	SQ STERLING BENNING	TXN00589466	7299	2,490.00	0.00
06/26/2024	PAYPAL DONALD WEST	TXN00589467	5999	2,000.00	0.00
06/27/2024	SQ EUGENE SMITH	TXN00589468	1520	2,450.00	0.00
06/27/2024	SQ BUCKSHOT'S RESTAURANT	TXN00589469	5811	1,382.02	0.00
06/27/2024	LOWES #02948	TXN00589470	5200	84.47	0.00
06/28/2024	INTERNATIONAL TRANSACTION	TXN00589471	0	0.90	0.00
06/26/2024	RENAISSANCE HTL ARL CA	TXN00589472	3530	901.44	0.00
06/27/2024	AMAZON MKTPL	TXN00589473	5942	32.69	0.00
06/26/2024	MARRIOTT GREENVILLE	TXN00589474	3509	(164.27)	164.27
06/26/2024	HYATT PLACE TAMPA DTWN	TXN00589475	3812	716.46	0.00
06/26/2024	HYATT PLACE TAMPA DTWN	TXN00589476	3812	238.82	0.00
06/27/2024	Amazon	TXN00589477	5942	(29.43)	29.43
06/27/2024	AMAZON MKTPL	TXN00589478	5942	208.35	0.00
06/26/2024	HYATT PLACE TAMPA DTWN	TXN00589479	3812	716.46	0.00
06/27/2024	AMAZON MKTPL	TXN00589480	5942	78.89	0.00
06/26/2024	THE BUDD GROUP INC	TXN00589481	7349	7,777.80	0.00
06/26/2024	THE HOME DEPOT	TXN00589482	5200	326.67	0.00
06/27/2024	LOWES #00539	TXN00589483	5200	49.94	0.00
06/26/2024	OFFICE DEPOT	TXN00589484	5965	57.76	0.00
06/28/2024	LYFT RIDE THU	TXN00589485	4121	29.97	0.00
06/27/2024	SELLARS HARDWARE	TXN00589486	5251	15.15	0.00
06/27/2024	SQ EUGENE SMITH	TXN00589487	1520	2,490.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/27/2024	AMAZON MKTPL	TXN00589488	5942	26.05	0.00
06/26/2024	SONESTA DENVER	TXN00589489	3591	1,038.27	0.00
06/26/2024	THE BUDD GROUP INC	TXN00589490	7349	220,696.00	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589491	3509	997.95	0.00
06/26/2024	RENAISSANCE HTL ARL CA	TXN00589492	3530	901.44	0.00
06/27/2024	INSTACART 159	TXN00589493	5411	55.53	0.00
06/26/2024	HYATT PLACE TAMPA DTWN	TXN00589494	3812	716.46	0.00
06/28/2024	ETAHAND2MIND	TXN00589495	5099	190.70	0.00
06/26/2024	HYATT PLACE TAMPA DTWN	TXN00589496	3812	716.46	0.00
06/27/2024	BOOTJACK BOOT AND CLOTHIN	TXN00589497	5661	631.66	0.00
06/27/2024	Amazon	TXN00589498	5942	85.84	0.00
06/27/2024	JASON'S DELI CHL	TXN00589499	5812	221.15	0.00
06/28/2024	Amazon	TXN00589500	5942	69.32	0.00
06/27/2024	ANIXTER-PS #005H CHARLSTO	TXN00589501	5065	462.64	0.00
06/26/2024	SONESTA DENVER	TXN00589502	3591	1,038.27	0.00
06/28/2024	UBER TRIP	TXN00589503	4121	13.77	0.00
06/26/2024	PAYPAL JIVRUS.TECH	TXN00589504	7372	90.00	0.00
06/27/2024	#451-UNITED REFRIGERATIO	TXN00589505	5046	17.54	0.00
06/26/2024	SONESTA DENVER	TXN00589506	3591	1,038.27	0.00
06/27/2024	STAPLES	TXN00589507	5111	10.21	0.00
06/23/2024	MARRIOTT NASHVILLE VAN	TXN00589508	3509	330.15	0.00
06/27/2024	SQ KNOX CONSTRUCTION	TXN00589509	1520	1,500.00	0.00
06/27/2024	AMAZON MKTPL	TXN00589510	5942	611.10	0.00
06/26/2024	HAMPTON INN & SUITES D	TXN00589511	3665	829.92	0.00
06/27/2024	STAPLES	TXN00589512	5111	(67.80)	67.80
06/27/2024	LOWES #00655	TXN00589513	5200	46.41	0.00
06/26/2024	SAMSCLUB.COM	TXN00589514	5300	96.25	0.00
06/27/2024	Amazon	TXN00589515	5942	43.55	0.00
06/27/2024	IN TRASH GURL LLC	TXN00589516	8999	296.00	0.00
06/27/2024	Amazon	TXN00589517	5942	250.65	0.00
06/26/2024	THE BUDD GROUP INC	TXN00589518	7349	27,314.35	0.00
06/27/2024	STAPLES	TXN00589519	5111	1,206.50	0.00
06/26/2024	MARRIOTT GREENVILLE	TXN00589520	3509	328.58	0.00
06/26/2024	HYATT PLACE TAMPA DTWN	TXN00589521	3812	716.46	0.00
06/27/2024	SQ EUGENE SMITH	TXN00589522	1520	2,400.00	0.00
06/26/2024	HYATT PLACE TAMPA DTWN	TXN00589523	3812	716.46	0.00
06/27/2024	LAKESHORE LEARNING MATER	TXN00589524	5943	431.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/26/2024	THE BUDD GROUP INC	TXN00589525	7349	780,754.52	0.00
06/27/2024	SQ EUGENE SMITH	TXN00589526	1520	2,375.00	0.00
count: 76				1,094,988.93	341.04
report count: 3731				6,955,241.27	22,113.79