

**Billing Statement**  
**August 2023**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2023-08-01 00:00:00 and 2023-08-31 23:59:59  
 Report Owner [REDACTED]  
 Report Time 2023-09-01 13:13:27  
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2023	07/31/2023	PROJECT LEAD THE	TXN00533442	8398	2,400.00	0.00
	07/31/2023	ALLIANZ TRAVEL INS	TXN00533443	6300	42.43	0.00
	07/31/2023	Amazon	TXN00533444	5942	700.26	0.00
	07/31/2023	Amazon	TXN00533445	5942	295.26	0.00
	07/31/2023	SAMS CLUB#8252	TXN00533446	5300	44.51	0.00
	07/31/2023	Amazon	TXN00533447	5942	146.04	0.00
	07/31/2023	Amazon	TXN00533448	5942	48.21	0.00
	07/31/2023	Etsy.com - Kokabella	TXN00533449	5965	164.70	0.00
	07/31/2023	LOWES #00907	TXN00533450	5200	282.16	0.00
	07/31/2023	ABC TROPHIES INC	TXN00533451	5999	8.00	0.00
	07/31/2023	CHARLESTON FUN FACTORY	TXN00533452	7394	231.50	0.00
	07/31/2023	PROLINE INDUSTRIAL	TXN00533453	5085	2,156.50	0.00
	07/31/2023	CHARLESTON GLASS	TXN00533454	1799	2,441.43	0.00
	07/31/2023	MOE'S # 7989 OLO	TXN00533455	5811	431.03	0.00
	07/31/2023	KRU-KEL CO INC	TXN00533456	5074	11.97	0.00
	07/31/2023	WALMART.COM 8009666546	TXN00533457	5310	10.89	0.00
	07/31/2023	SHERWIN WILLIAMS	TXN00533458	5231	68.14	0.00
	08/01/2023	Amazon	TXN00533459	5942	52.26	0.00
	07/31/2023	CHARLESTON COTTON EXCHANG	TXN00533460	5999	156.89	0.00
	08/01/2023	Amazon	TXN00533461	5942	28.32	0.00
	07/31/2023	SELLARS HARDWARE	TXN00533462	5251	6.49	0.00
	08/01/2023	Amazon	TXN00533463	5942	95.66	0.00
	07/31/2023	CHARLESTON COTTON EXCHANG	TXN00533464	5999	494.60	0.00
	07/31/2023	Amazon	TXN00533465	5942	22.88	0.00
	07/31/2023	Amazon	TXN00533466	5942	370.58	0.00
	07/31/2023	EAST BAY DELI DORCH	TXN00533467	5812	352.19	0.00
	08/01/2023	Amazon	TXN00533468	5942	21.74	0.00
	08/01/2023	Amazon	TXN00533469	5942	256.29	0.00
	07/31/2023	PAYPAL WINCHESTERX	TXN00533470	7392	750.00	0.00
	07/28/2023	CHARLESTON WINNELSON C	TXN00533471	5074	63.74	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2023	HUDL	TXN00533472	5734	1,197.91	0.00	
07/31/2023	HARBOR FREIGHT TOOLS	TXN00533473	5251	207.08	0.00	
07/31/2023	PPG PAINTS 9314	TXN00533474	5231	29.59	0.00	
07/31/2023	SP THEBOOKBUNDLER	TXN00533475	5192	110.00	0.00	
07/31/2023	Amazon	TXN00533476	5942	104.16	0.00	
08/01/2023	Amazon	TXN00533477	5942	15.97	0.00	
06/21/2023	Claim ADJ/DOCHUB.COM/BILL	TXN00533478	5734	(120.00)	120.00	
07/31/2023	SIGNSONTHECHEAP.COM	TXN00533479	5099	48.73	0.00	
08/01/2023	Amazon	TXN00533480	5942	85.88	0.00	
07/31/2023	Amazon	TXN00533481	5942	38.14	0.00	
08/01/2023	Amazon	TXN00533482	5942	107.12	0.00	
08/01/2023	Amazon	TXN00533483	5942	26.15	0.00	
07/31/2023	SHERWIN WILLIAMS	TXN00533484	5231	109.19	0.00	
07/31/2023	FORTILINE-CHARLESTON	TXN00533485	5074	327.00	0.00	
07/31/2023	SQ PLATINUM TOUCH CLEANI	TXN00533486	2842	860.00	0.00	
07/31/2023	SQ EUGENE SMITH	TXN00533487	1520	2,450.00	0.00	
07/31/2023	Amazon	TXN00533488	5942	11.98	0.00	
07/31/2023	SQ L. HARVEY ARTISTRY	TXN00533489	7333	918.75	0.00	
07/31/2023	Amazon	TXN00533490	5942	21.15	0.00	
08/01/2023	Amazon	TXN00533491	5942	93.56	0.00	
08/01/2023	Amazon	TXN00533492	5942	200.87	0.00	
07/31/2023	Amazon	TXN00533493	5942	61.03	0.00	
07/31/2023	Amazon	TXN00533494	5942	9.80	0.00	
08/01/2023	Amazon	TXN00533495	5942	85.88	0.00	
07/31/2023	Amazon	TXN00533496	5942	261.58	0.00	
07/31/2023	FERGUSON ENT	TXN00533497	5074	803.80	0.00	
07/31/2023	HAHN MASON AIR SYSTEMS I	TXN00533498	5074	1,285.11	0.00	
08/01/2023	Amazon	TXN00533499	5942	57.44	0.00	
07/31/2023	CHARLESTON GLASS	TXN00533500	1799	831.61	0.00	
07/31/2023	LOWES #02948	TXN00533501	5200	46.50	0.00	
07/31/2023	ROCHESTER 100 INC	TXN00533502	5199	1,249.30	0.00	
08/01/2023	Amazon	TXN00533503	5942	8.61	0.00	
07/31/2023	THE UPS STORE	TXN00533504	7399	292.00	0.00	
07/31/2023	Amazon	TXN00533505	5942	189.60	0.00	
08/01/2023	Amazon	TXN00533506	5942	118.05	0.00	
07/31/2023	STICKER MULE	TXN00533507	5111	161.87	0.00	
07/31/2023	SAMSClub #8252	TXN00533508	5300	453.17	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00533509	5065	1,619.43	0.00	
08/01/2023	Amazon	TXN00533510	5942	94.30	0.00	
08/01/2023	Amazon	TXN00533511	5942	212.72	0.00	
07/31/2023	FOX AUDIO VISUAL	TXN00533512	7299	1,531.16	0.00	
07/31/2023	DNH GODADDY.COM	TXN00533513	4816	96.48	0.00	
07/31/2023	BEARING DIST CHARLESTON	TXN00533514	5085	35.37	0.00	
07/31/2023	PUBLIX #1081	TXN00533515	5411	15.09	0.00	
07/31/2023	Amazon	TXN00533516	5942	18.33	0.00	
07/31/2023	Amazon	TXN00533517	5942	32.66	0.00	
07/31/2023	Amazon	TXN00533518	5942	21.76	0.00	
07/31/2023	CHARLESTON GLASS	TXN00533519	1799	538.53	0.00	
08/01/2023	Amazon	TXN00533520	5942	42.08	0.00	
07/31/2023	SQ ROTARY CLUB OF MOUNT	TXN00533521	8398	1,205.26	0.00	
07/31/2023	SP MYAVIDSTORE HALO	TXN00533522	5691	624.28	0.00	
07/31/2023	Amazon	TXN00533523	5942	15.25	0.00	
07/31/2023	HOTELSCOM7262112589625	TXN00533524	4722	1,768.16	0.00	
07/31/2023	PALMETTO OUTFITTERS	TXN00533525	5699	2,499.41	0.00	
07/31/2023	SAMS CLUB #8252	TXN00533526	5300	41.56	0.00	
07/31/2023	Amazon	TXN00533527	5942	499.07	0.00	
07/31/2023	AGAPE CHRISTIAN BOOK STO	TXN00533528	5973	135.17	0.00	
08/01/2023	Amazon	TXN00533529	5942	32.67	0.00	
07/31/2023	SQ RONALD CONLEY	TXN00533530	7929	250.00	0.00	
07/31/2023	FT SUMTER/FT MOULTRIE	TXN00533531	9399	60.00	0.00	
07/27/2023	WALMART.COM 8009666546	TXN00533532	5310	35.05	0.00	
07/31/2023	WM SUPERCENTER	TXN00533533	5411	43.58	0.00	
08/01/2023	Amazon	TXN00533534	5942	32.26	0.00	
08/01/2023	Amazon	TXN00533535	5942	601.20	0.00	
07/31/2023	ALL SEASONS HARDWARE-JOH	TXN00533536	5251	7.40	0.00	
07/31/2023	WAL-MART #0632	TXN00533537	5411	464.79	0.00	
07/31/2023	LOWES #00655	TXN00533538	5200	74.05	0.00	
08/01/2023	Amazon	TXN00533539	5942	23.95	0.00	
07/31/2023	CAR STICKERS	TXN00533540	2741	787.99	0.00	
07/31/2023	USPS.COM POSTAL STORE	TXN00533541	9402	716.30	0.00	
07/31/2023	SOLUTION TREE INC	TXN00533542	2741	779.00	0.00	
07/31/2023	LOWES #00497	TXN00533543	5200	17.40	0.00	
07/31/2023	PROJECT LEAD THE	TXN00533544	8398	2,400.00	0.00	
07/31/2023	Amazon	TXN00533545	5942	21.34	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2023	SHERWIN WILLIAMS	TXN00533546	5231	137.41	0.00	
07/31/2023	Amazon	TXN00533547	5942	676.16	0.00	
08/01/2023	Amazon	TXN00533548	5942	132.52	0.00	
08/01/2023	PLAYWORLD PREFERRED, I	TXN00533549	5046	122.63	0.00	
08/01/2023	Amazon	TXN00533550	5942	62.11	0.00	
07/31/2023	Amazon	TXN00533551	5942	12.60	0.00	
07/31/2023	TRANSPARENT CLASSROOM	TXN00533552	5734	12.75	0.00	
07/31/2023	PIGGLY WIGGLY	TXN00533553	5411	134.21	0.00	
07/31/2023	LOWES #00497	TXN00533554	5200	58.21	0.00	
08/01/2023	Amazon	TXN00533555	5942	64.17	0.00	
07/31/2023	BJS WHOLESALE	TXN00533556	5300	312.51	0.00	
07/31/2023	TOP GOLF CHARLESTON	TXN00533557	7999	695.07	0.00	
07/31/2023	JASON'S DELI CHL	TXN00533558	5812	395.67	0.00	
08/01/2023	Amazon	TXN00533559	5942	98.37	0.00	
07/31/2023	Amazon	TXN00533560	5942	915.00	0.00	
07/31/2023	SAMS CLUB #8252	TXN00533561	5300	151.31	0.00	
07/31/2023	LOWES #00907	TXN00533562	5200	707.41	0.00	
07/31/2023	BUILDASIGN.COM	TXN00533563	5099	76.88	0.00	
07/31/2023	HARRIS TEETER	TXN00533564	5411	39.40	0.00	
07/31/2023	DIDAX INC	TXN00533565	8299	235.38	0.00	
08/01/2023	Amazon	TXN00533566	5942	32.11	0.00	
07/31/2023	ACT CharlestonCoParks	TXN00533567	9399	577.67	0.00	
07/31/2023	CHARLESTON FUN FACTORY	TXN00533568	7394	231.49	0.00	
07/31/2023	SHERWIN WILLIAMS	TXN00533569	5231	197.45	0.00	
07/31/2023	DUNKIN #344355	TXN00533570	5814	153.10	0.00	
07/31/2023	Amazon	TXN00533571	5942	100.06	0.00	
08/01/2023	Amazon	TXN00533572	5942	508.58	0.00	
07/31/2023	STARS AND STRIKES	TXN00533573	5499	670.62	0.00	
08/01/2023	BRIMAR INDUSTRIES	TXN00533574	5099	81.21	0.00	
count: 133				49,898.36	120.00	
08/02/2023						
08/01/2023	Amazon	TXN00533575	5942	42.53	0.00	
08/01/2023	Amazon	TXN00533576	5942	27.06	0.00	
08/01/2023	Amazon	TXN00533577	5942	27.24	0.00	
08/01/2023	KRU-KEL CO INC	TXN00533578	5074	567.87	0.00	
08/02/2023	INTERNATIONAL TRANSACTION	TXN00533579	0	53.73	0.00	
08/01/2023	LOWES #03317	TXN00533580	5200	244.16	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2023	AVID CENTER	TXN00533581	8398	269.50	0.00	
08/01/2023	SHRED360	TXN00533582	7399	56.87	0.00	
08/01/2023	WM SUPERCENTER	TXN00533583	5411	87.20	0.00	
08/01/2023	VISTAPRINT	TXN00533584	2741	587.74	0.00	
08/02/2023	Amazon	TXN00533585	5942	261.58	0.00	
08/01/2023	ACP DIRECT	TXN00533586	5099	1,224.35	0.00	
08/01/2023	Amazon	TXN00533587	5942	10.25	0.00	
08/01/2023	THE RON CLARK ACADEMY	TXN00533588	8211	(155.00)	155.00	
08/02/2023	Amazon	TXN00533589	5942	74.08	0.00	
08/01/2023	Amazon	TXN00533590	5942	23.14	0.00	
08/02/2023	KRISPY KREME	TXN00533591	5814	35.84	0.00	
08/02/2023	Amazon	TXN00533592	5942	124.20	0.00	
08/01/2023	WM SUPERCENTER	TXN00533593	5411	117.22	0.00	
08/01/2023	PROLINE INDUSTRIAL	TXN00533594	5085	865.14	0.00	
08/01/2023	Amazon	TXN00533595	5942	132.52	0.00	
08/02/2023	Amazon	TXN00533596	5942	26.06	0.00	
08/01/2023	NAPA AUTO 0024863	TXN00533597	5533	57.98	0.00	
08/01/2023	TREETOP PUBLISHING INC	TXN00533598	2741	453.75	0.00	
08/01/2023	Amazon	TXN00533599	5942	63.60	0.00	
08/01/2023	Amazon	TXN00533600	5942	804.50	0.00	
08/02/2023	Amazon	TXN00533601	5942	182.47	0.00	
08/01/2023	THE STATE NEWSPAPER	TXN00533602	5968	159.99	0.00	
08/01/2023	CORE AMERICA	TXN00533603	8999	1,740.00	0.00	
08/01/2023	KRU-KEL CO INC	TXN00533604	5074	503.31	0.00	
08/01/2023	STAPLES	TXN00533605	5111	94.71	0.00	
08/02/2023	DBC BLICK ART MATERIAL	TXN00533606	5965	27.62	0.00	
08/01/2023	IKEA 440015638	TXN00533607	5712	78.43	0.00	
08/02/2023	INTERNATIONAL TRANSACTION	TXN00533608	0	18.21	0.00	
07/31/2023	JOHNSTONE SUPPLY N CHARL	TXN00533609	5085	55.02	0.00	
08/01/2023	REMARKABLE	TXN00533610	5732	1,821.39	0.00	
07/31/2023	THE HOME DEPOT	TXN00533611	5200	78.02	0.00	
08/01/2023	SHRED360	TXN00533612	7399	124.20	0.00	
07/31/2023	OFFICE DEPOT	TXN00533613	5965	42.48	0.00	
08/01/2023	CINTAS CORP	TXN00533614	7399	126.96	0.00	
08/02/2023	Amazon	TXN00533615	5942	23.96	0.00	
08/01/2023	VENTRIS LEARNING	TXN00533616	8299	376.25	0.00	
08/01/2023	SP SMART BUILDINGS A	TXN00533617	8299	1,300.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2023	SC PARK SERVICE	TXN00533618	9399	1,500.00	0.00	
08/01/2023	Indeed Jobs	TXN00533619	7311	205.42	0.00	
08/01/2023	IN AMERICAN ASSOC OF SCH	TXN00533620	8641	700.00	0.00	
08/02/2023	Amazon	TXN00533621	5942	15.24	0.00	
08/01/2023	AMERICAN AIR0012467950878	TXN00533622	3001	386.90	0.00	
08/01/2023	GOPHER FAMILY BRANDS	TXN00533623	5941	402.88	0.00	
08/01/2023	COSTCO	TXN00533624	5300	68.29	0.00	
08/01/2023	SHRED360	TXN00533625	7399	41.40	0.00	
08/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00533626	5942	685.22	0.00	
08/01/2023	IN SHRED WITH US	TXN00533627	5999	24.49	0.00	
08/01/2023	Amazon	TXN00533628	5942	75.53	0.00	
08/01/2023	SAMS CLUB #8252	TXN00533629	5300	568.67	0.00	
08/01/2023	SP RILEYPRINT.COM	TXN00533630	5734	40.99	0.00	
08/01/2023	KRU-KEL CO INC	TXN00533631	5074	61.06	0.00	
08/01/2023	Amazon	TXN00533632	5942	32.65	0.00	
08/02/2023	ULINE SHIP SUPPLIES	TXN00533633	5964	384.53	0.00	
08/01/2023	USPS PO 4514840249	TXN00533634	9402	66.00	0.00	
08/01/2023	Amazon	TXN00533635	5942	23.96	0.00	
08/01/2023	Amazon	TXN00533636	5942	14.58	0.00	
08/01/2023	Amazon	TXN00533637	5942	10.88	0.00	
08/01/2023	IN LRN REFRIGERATION AND	TXN00533638	1711	1,571.55	0.00	
08/01/2023	Amazon	TXN00533639	5942	272.78	0.00	
08/02/2023	INTERNATIONAL TRANSACTION	TXN00533640	0	4.85	0.00	
08/01/2023	WWP CLEAN MASTERS,	TXN00533641	7349	1,566.72	0.00	
08/01/2023	Amazon	TXN00533642	5942	1,070.86	0.00	
08/01/2023	TEACHERSPAYTEACHERS.COM	TXN00533643	8299	115.12	0.00	
08/01/2023	WAL-MART #0632	TXN00533644	5411	58.12	0.00	
08/01/2023	LOWES #00655	TXN00533645	5200	20.43	0.00	
08/02/2023	Amazon	TXN00533646	5942	50.10	0.00	
08/01/2023	Amazon	TXN00533647	5942	40.32	0.00	
08/01/2023	PIGGLY WIGGLY	TXN00533648	5411	250.54	0.00	
08/01/2023	Amazon	TXN00533649	5942	777.80	0.00	
08/01/2023	IN LRN REFRIGERATION AND	TXN00533650	1711	942.65	0.00	
07/31/2023	THE HOME DEPOT	TXN00533651	5200	371.28	0.00	
08/01/2023	WALMART.COM	TXN00533652	5310	102.42	0.00	
08/01/2023	SHRED360	TXN00533653	7399	20.70	0.00	
07/31/2023	ROYAL LANES	TXN00533654	7933	156.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2023	HARRIS TEETER	TXN00533655	5411	88.38	0.00	
08/01/2023	Amazon	TXN00533656	5942	1,120.26	0.00	
08/01/2023	Amazon	TXN00533657	5942	19.48	0.00	
08/02/2023	Amazon	TXN00533658	5942	9.80	0.00	
08/01/2023	KULLY SUPPLY	TXN00533659	5074	753.70	0.00	
08/01/2023	Amazon	TXN00533660	5942	27.28	0.00	
08/01/2023	SAMS CLUB#8252	TXN00533661	5300	54.50	0.00	
08/01/2023	Amazon	TXN00533662	5942	3.32	0.00	
08/01/2023	Amazon	TXN00533663	5942	116.84	0.00	
08/01/2023	SP STEMFINITY	TXN00533664	5399	89.16	0.00	
08/01/2023	KRU-KEL CO INC	TXN00533665	5074	92.25	0.00	
08/01/2023	FOOD LION #0336	TXN00533666	5411	35.56	0.00	
08/01/2023	Amazon	TXN00533667	5942	73.00	0.00	
08/01/2023	KRU-KEL CO INC	TXN00533668	5074	70.89	0.00	
07/31/2023	ETS CPX	TXN00533669	8299	130.00	0.00	
08/01/2023	Amazon	TXN00533670	5942	78.33	0.00	
08/01/2023	SQ BENTLYS MOBILE WASH	TXN00533671	8999	500.00	0.00	
08/01/2023	VSI CHARLESTON REC	TXN00533672	9399	75.00	0.00	
08/01/2023	IN BRANDING BLISS	TXN00533673	2741	765.50	0.00	
08/01/2023	PUBLIX #824	TXN00533674	5411	73.06	0.00	
08/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00533675	5065	1,899.98	0.00	
08/01/2023	THE RON CLARK ACADEMY	TXN00533676	8211	(155.00)	155.00	
08/01/2023	PUBLIX #824	TXN00533677	5411	77.09	0.00	
08/01/2023	Amazon	TXN00533678	5942	199.43	0.00	
08/02/2023	Amazon	TXN00533679	5942	8.71	0.00	
08/01/2023	Amazon	TXN00533680	5942	83.20	0.00	
08/01/2023	SQ HART'S NUISANCE ANIMA	TXN00533681	8999	300.00	0.00	
07/31/2023	EXTRA SPACE 1303	TXN00533682	4225	462.50	0.00	
08/01/2023	Amazon	TXN00533683	5942	24.46	0.00	
08/01/2023	SQ CAFE EVERYDAY SUNDAY	TXN00533684	5499	155.40	0.00	
08/02/2023	Amazon	TXN00533685	5942	65.33	0.00	
08/01/2023	Amazon	TXN00533686	5942	27.14	0.00	
08/01/2023	SQ TOUCHED BY GRACE	TXN00533687	5811	712.50	0.00	
08/01/2023	Amazon	TXN00533688	5942	33.02	0.00	
08/01/2023	KRU-KEL CO INC	TXN00533689	5074	24.72	0.00	
08/01/2023	WAL-MART #0632	TXN00533690	5411	144.45	0.00	
08/01/2023	Amazon	TXN00533691	5942	(64.21)	64.21	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2023	OFFICE DEPOT	TXN00533692	5943	47.08	0.00	
08/01/2023	FERGUSON ENT	TXN00533693	5074	55.05	0.00	
08/01/2023	QR-Code-Generator.com	TXN00533694	5734	119.88	0.00	
08/01/2023	SQ HART'S NUISANCE ANIMA	TXN00533695	8999	250.00	0.00	
08/01/2023	STEPS TO LITERACY LLC	TXN00533696	5943	77.70	0.00	
07/31/2023	LOWES #00497	TXN00533697	5200	(326.97)	326.97	
08/01/2023	PUBLIX #824	TXN00533698	5411	45.39	0.00	
08/02/2023	Amazon	TXN00533699	5942	200.40	0.00	
08/01/2023	Amazon	TXN00533700	5942	7.62	0.00	
08/01/2023	SQ TOUCHED BY GRACE	TXN00533701	5811	712.50	0.00	
08/02/2023	Amazon	TXN00533702	5942	970.10	0.00	
08/01/2023	LOWES #00497	TXN00533703	5200	171.06	0.00	
08/01/2023	Amazon	TXN00533704	5942	(50.26)	50.26	
08/01/2023	WALMART.COM	TXN00533705	5310	129.62	0.00	
08/01/2023	SHERWIN WILLIAMS	TXN00533706	5231	224.81	0.00	
08/01/2023	KRU-KEL CO INC	TXN00533707	5074	250.16	0.00	
08/02/2023	Amazon	TXN00533708	5942	11.75	0.00	
08/01/2023	IN SHRED WITH US	TXN00533709	5999	28.99	0.00	
08/01/2023	COSTCO	TXN00533710	5300	45.00	0.00	
08/01/2023	TEACHERSPAYTEACHERS.COM	TXN00533711	8299	5.60	0.00	
08/01/2023	Amazon	TXN00533712	5942	89.36	0.00	
08/01/2023	Amazon	TXN00533713	5942	425.22	0.00	
08/01/2023	SHERWIN WILLIAMS	TXN00533714	5231	80.29	0.00	
08/02/2023	Amazon	TXN00533715	5942	241.89	0.00	
08/01/2023	Amazon	TXN00533716	5942	64.76	0.00	
08/01/2023	IN AMERICAN ASSOC OF SCH	TXN00533717	8641	700.00	0.00	
08/01/2023	VIKING 877 538	TXN00533718	5111	484.87	0.00	
08/01/2023	PF CHANGS #9878 OLO	TXN00533719	5812	1,033.79	0.00	
08/01/2023	Amazon	TXN00533720	5942	125.84	0.00	
08/01/2023	FARRAHS BA (1 OF	TXN00533721	5811	548.10	0.00	
08/02/2023	Amazon	TXN00533722	5942	170.04	0.00	
08/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00533723	5065	30.96	0.00	
08/01/2023	ABC AWNING & VENETIAN	TXN00533724	5998	140.00	0.00	
08/01/2023	LOWES #00655	TXN00533725	5200	70.81	0.00	
08/02/2023	INTERNATIONAL TRANSACTION	TXN00533726	0	3.93	0.00	
08/01/2023	CROWN EQUIPMENT CORP	TXN00533727	5046	95.00	0.00	
07/31/2023	TRANE SUPPLY-115410	TXN00533728	5046	1,164.52	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2023	CHEMSEARCH	TXN00533729	5169	2,227.03	0.00	
08/01/2023	Amazon	TXN00533730	5942	113.49	0.00	
08/01/2023	FOOD LION #0933	TXN00533731	5411	13.76	0.00	
08/01/2023	GRAINGER	TXN00533732	5085	205.60	0.00	
08/01/2023	SCHOOL SPECIALTY ECOMM	TXN00533733	5969	610.06	0.00	
07/31/2023	LOWES #00655	TXN00533734	5200	118.68	0.00	
07/31/2023	FORMS AND SUPPLY	TXN00533735	5044	62.15	0.00	
08/01/2023	LOWES #00655	TXN00533736	5200	20.25	0.00	
07/31/2023	ROYAL LANES	TXN00533737	7933	117.25	0.00	
08/02/2023	Amazon	TXN00533738	5942	20.60	0.00	
08/01/2023	BARCHARTS INC	TXN00533739	8299	135.99	0.00	
08/01/2023	HAPPILY EVER AFTER JUMPS	TXN00533740	7394	480.00	0.00	
07/31/2023	WISCONSIN CENTER FOR EDU	TXN00533741	8299	218.00	0.00	
08/01/2023	Amazon	TXN00533742	5942	15.25	0.00	
08/01/2023	JETS PIZZA - NORTH CHA	TXN00533743	5814	61.00	0.00	
08/01/2023	CHARLESTON COTTON EXCHANG	TXN00533744	5999	292.16	0.00	
08/01/2023	Amazon	TXN00533745	5942	176.57	0.00	
08/02/2023	Amazon	TXN00533746	5942	704.63	0.00	
08/01/2023	STAPLES	TXN00533747	5111	121.18	0.00	
07/31/2023	HOMEDEPOT.COM	TXN00533748	5200	809.65	0.00	
08/02/2023	Amazon	TXN00533749	5942	19.86	0.00	
08/01/2023	MT PLEASANT CHAMBER COMME	TXN00533750	8641	25.00	0.00	
08/01/2023	IN SHRED WITH US	TXN00533751	5999	58.99	0.00	
08/01/2023	JERSEY MIKES ONLINE ORDE	TXN00533752	5814	251.63	0.00	
08/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00533753	5065	533.21	0.00	
08/02/2023	INTERNATIONAL TRANSACTION	TXN00533754	0	0.41	0.00	
08/01/2023	HEGGERTY.ORG	TXN00533755	5815	1,153.44	0.00	
08/02/2023	Amazon	TXN00533756	5942	9.80	0.00	
08/01/2023	BULKOFFICESUPPLY	TXN00533757	5111	537.42	0.00	
07/31/2023	THE HOME DEPOT	TXN00533758	5200	327.72	0.00	
08/01/2023	LOWES #00655	TXN00533759	5200	77.36	0.00	
08/01/2023	LUCAS AUTO 1175937	TXN00533760	5533	1,883.92	0.00	
08/01/2023	Amazon	TXN00533761	5942	568.43	0.00	
08/01/2023	STUDIES WEEKLY	TXN00533762	5942	834.75	0.00	
08/01/2023	LOWES #00539	TXN00533763	5200	71.87	0.00	
08/01/2023	Amazon	TXN00533764	5942	43.00	0.00	
08/01/2023	Amazon	TXN00533765	5942	15.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2023	Amazon	TXN00533766	5942	49.22	0.00	
08/01/2023	Amazon	TXN00533767	5942	224.54	0.00	
08/01/2023	FERGUSON ENT	TXN00533768	5074	481.58	0.00	
08/01/2023	WRISTBANDBROS.COM	TXN00533769	5691	310.00	0.00	
08/02/2023	Amazon	TXN00533770	5942	7.46	0.00	
07/31/2023	THE HOME DEPOT	TXN00533771	5200	496.57	0.00	
08/01/2023	REMARKABLE	TXN00533772	5732	5,373.00	0.00	
08/01/2023	Amazon	TXN00533773	5942	43.55	0.00	
07/31/2023	ACT CHARLESTONCTYP&R	TXN00533774	7999	37.76	0.00	
08/01/2023	Amazon	TXN00533775	5942	10.45	0.00	
08/01/2023	Amazon	TXN00533776	5942	82.80	0.00	
07/31/2023	TRANE SUPPLY-115410	TXN00533777	5046	27.05	0.00	
07/31/2023	TRANE SUPPLY-115410	TXN00533778	5046	487.40	0.00	
07/31/2023	SUMMIT TRAMPOLINE PARK	TXN00533779	7999	886.45	0.00	
08/01/2023	YOUCANBOOK.ME	TXN00533780	7399	393.42	0.00	
08/01/2023	COSTCO	TXN00533781	5300	166.95	0.00	
08/02/2023	Amazon	TXN00533782	5942	34.78	0.00	
08/02/2023	SCHOOL HEALTH CORP	TXN00533783	5047	301.91	0.00	
08/02/2023	Amazon	TXN00533784	5942	20.68	0.00	
08/01/2023	INFOGRAM.COM	TXN00533785	5045	25.00	0.00	
08/02/2023	Amazon	TXN00533786	5942	68.08	0.00	
08/02/2023	EAST BAY DELI CHS	TXN00533787	5812	203.73	0.00	
07/31/2023	ALASKA AIR 0272342631215	TXN00533788	3256	565.81	0.00	
08/01/2023	SI FOR KIDS MAG	TXN00533789	5968	27.20	0.00	
08/01/2023	Amazon	TXN00533790	5942	14.01	0.00	
08/02/2023	Amazon	TXN00533791	5942	38.87	0.00	
08/02/2023	Amazon	TXN00533792	5942	118.80	0.00	
08/01/2023	Amazon	TXN00533793	5942	35.35	0.00	
08/01/2023	FT SUMTER/FT MOULTRIE	TXN00533794	9399	40.00	0.00	
08/01/2023	IN SHRED WITH US	TXN00533795	5999	25.49	0.00	
08/01/2023	SHERWIN WILLIAMS	TXN00533796	5231	51.11	0.00	
08/01/2023	LOWES #03317	TXN00533797	5200	23.96	0.00	
08/01/2023	BEARING DIST CHARLESTON	TXN00533798	5085	744.91	0.00	
08/01/2023	Amazon	TXN00533799	5942	6.97	0.00	
08/01/2023	Amazon	TXN00533800	5942	26.15	0.00	
08/01/2023	NASP	TXN00533801	8699	1,100.00	0.00	
08/01/2023	Amazon	TXN00533802	5942	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2023	BEARING DIST CHARLESTON	TXN00533803	5085	321.71	0.00	
08/01/2023	Amazon	TXN00533804	5942	43.10	0.00	
08/01/2023	Amazon	TXN00533805	5942	33.77	0.00	
07/31/2023	SAMSCLUB.COM	TXN00533806	5300	304.83	0.00	
07/31/2023	ALASKA AIR	TXN00533807	3256	112.99	0.00	
08/01/2023	XUMP.COM	TXN00533808	5999	73.19	0.00	
08/01/2023	Amazon	TXN00533809	5942	29.40	0.00	
08/01/2023	SIGNUPGENIUS	TXN00533810	8398	24.99	0.00	
07/31/2023	CICI'S PIZZA/N.	TXN00533811	5812	454.89	0.00	
08/02/2023	INTERNATIONAL TRANSACTION	TXN00533812	0	1.20	0.00	
08/01/2023	SAMSCLUB #8252	TXN00533813	5300	164.79	0.00	
08/02/2023	Amazon	TXN00533814	5942	10.62	0.00	
08/01/2023	SOUTH CAROLINA ASSOCIATON	TXN00533815	8699	940.00	0.00	
08/01/2023	GATEWAY SUPPLY COMPANY	TXN00533816	5074	217.19	0.00	
08/01/2023	POSITIVE PROMOTIONS	TXN00533817	5099	954.26	0.00	
08/01/2023	WM SUPERCENTER	TXN00533818	5411	141.95	0.00	
08/01/2023	Amazon	TXN00533819	5942	28.28	0.00	
08/01/2023	DUNKIN #344355	TXN00533820	5814	153.10	0.00	
08/01/2023	Amazon	TXN00533821	5942	10.88	0.00	
08/01/2023	LOWES #00497	TXN00533822	5200	33.16	0.00	
08/01/2023	Amazon	TXN00533823	5942	10.88	0.00	
07/31/2023	OFFICE DEPOT	TXN00533824	5943	73.07	0.00	
08/01/2023	LOWES #00539	TXN00533825	5200	119.79	0.00	
07/31/2023	OFFICE DEPOT	TXN00533826	5965	22.12	0.00	
08/01/2023	Amazon	TXN00533827	5942	65.36	0.00	
08/02/2023	Amazon	TXN00533828	5942	25.59	0.00	
08/01/2023	Amazon	TXN00533829	5942	131.62	0.00	
08/01/2023	HAPPILY EVER AFTER JUMPS	TXN00533830	7394	630.00	0.00	
08/02/2023	Amazon	TXN00533831	5942	94.81	0.00	
07/31/2023	STAPLES	TXN00533832	5943	8.70	0.00	
08/01/2023	Amazon	TXN00533833	5942	8.58	0.00	
count: 259				72,912.11	751.44	
08/03/2023						
08/02/2023	EAST BAY DELI AT OAKLAND	TXN00533834	5812	102.22	0.00	
08/02/2023	STAPLES	TXN00533835	5111	23.97	0.00	
08/03/2023	Amazon	TXN00533836	5942	2.69	0.00	
08/02/2023	BLACKWELL HARDWARE	TXN00533837	5251	83.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2023	BARNES & NOBLE	TXN00533838	5942	64.22	0.00	
08/02/2023	Amazon	TXN00533839	5942	379.26	0.00	
08/02/2023	#451-UNITED REFRIGERATIO	TXN00533840	5046	194.13	0.00	
08/02/2023	Amazon	TXN00533841	5942	41.41	0.00	
08/02/2023	Amazon	TXN00533842	5942	18.41	0.00	
08/02/2023	THE RON CLARK ACADEMY	TXN00533843	8211	1,800.00	0.00	
08/02/2023	DUNKIN #344355	TXN00533844	5814	92.08	0.00	
08/01/2023	HERALD OFFICE SUPPLY INC	TXN00533845	5021	76.19	0.00	
08/02/2023	LOWES #00661	TXN00533846	5200	261.45	0.00	
08/02/2023	BULK BOOKSTORE	TXN00533847	5192	1,044.33	0.00	
08/02/2023	USPS PO 4514850240	TXN00533848	9402	203.60	0.00	
08/02/2023	Amazon	TXN00533849	5942	(29.39)	29.39	
08/03/2023	Amazon	TXN00533850	5942	60.45	0.00	
08/02/2023	TOWER TIRE	TXN00533851	5532	140.24	0.00	
08/02/2023	Amazon	TXN00533852	5942	57.21	0.00	
08/02/2023	REMARKABLE	TXN00533853	5732	1,399.56	0.00	
08/03/2023	Amazon	TXN00533854	5942	156.80	0.00	
08/03/2023	Amazon	TXN00533855	5942	240.76	0.00	
08/02/2023	Amazon	TXN00533856	5942	140.82	0.00	
08/02/2023	ALLERGY&ASTHMANETWORK	TXN00533857	8641	36.34	0.00	
08/02/2023	Amazon	TXN00533858	5942	156.94	0.00	
08/02/2023	Amazon	TXN00533859	5942	37.76	0.00	
08/02/2023	BULK BOOKSTORE	TXN00533860	5192	1,497.68	0.00	
08/02/2023	SHERWIN WILLIAMS	TXN00533861	5231	51.11	0.00	
08/02/2023	HARBOR FREIGHT TOOLS	TXN00533862	5251	147.13	0.00	
08/02/2023	Amazon	TXN00533863	5942	105.28	0.00	
08/02/2023	Amazon	TXN00533864	5942	194.48	0.00	
08/02/2023	PUBLIX #1081	TXN00533865	5411	26.41	0.00	
08/02/2023	JETBLUE 2794426826133	TXN00533866	3174	30.00	0.00	
08/01/2023	SMALLHANDS-MONTESSORISRVC	TXN00533867	8299	213.81	0.00	
08/02/2023	DOMINO'S 8765	TXN00533868	5814	77.15	0.00	
08/03/2023	KRISPY KREME	TXN00533869	5814	187.05	0.00	
08/03/2023	Amazon	TXN00533870	5942	31.47	0.00	
08/02/2023	SQ QUANTUM TECHNOLOGIES	TXN00533871	8999	1,387.38	0.00	
08/02/2023	STAPLES	TXN00533872	5111	10.67	0.00	
08/02/2023	DROPBOX XCGH6KWR9F6X	TXN00533873	4816	216.91	0.00	
08/01/2023	ACT CHARLESTONCTYP&R	TXN00533874	7999	42.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2023	PERSONALIZATION MALL	TXN00533875	5947	406.46	0.00	
08/03/2023	Amazon	TXN00533876	5942	36.22	0.00	
08/02/2023	PAYPAL LEADINGCHAN	TXN00533877	8211	29.00	0.00	
08/02/2023	PUBLIX #1145	TXN00533878	5411	21.46	0.00	
08/02/2023	Amazon	TXN00533879	5942	50.34	0.00	
08/01/2023	THE HOME DEPOT	TXN00533880	5200	47.56	0.00	
08/02/2023	COSTCO	TXN00533881	5411	616.50	0.00	
08/02/2023	STEPS TO LITERACY LLC	TXN00533882	5943	22.94	0.00	
08/02/2023	WALMART.COM	TXN00533883	5310	28.82	0.00	
08/02/2023	CALENDLY	TXN00533884	5734	156.96	0.00	
08/02/2023	Amazon	TXN00533885	5942	38.10	0.00	
08/02/2023	SQ KONA ICE OF	TXN00533886	5814	22.20	0.00	
08/01/2023	SUMMIT TRAMPOLINE PARK	TXN00533887	7999	841.87	0.00	
08/02/2023	Amazon	TXN00533888	5942	8.60	0.00	
08/02/2023	Subway 11100	TXN00533889	5814	204.31	0.00	
08/03/2023	Amazon	TXN00533890	5942	8.71	0.00	
08/02/2023	KRU-KEL CO INC	TXN00533891	5074	46.18	0.00	
08/02/2023	Amazon	TXN00533892	5942	19.61	0.00	
08/02/2023	DECKER EQUIP SCHOOL FIX	TXN00533893	5099	436.67	0.00	
08/02/2023	IN TURFMAKER CORP	TXN00533894	780	49.55	0.00	
08/02/2023	POSITIVE PROMOTIONS	TXN00533895	5099	697.20	0.00	
08/02/2023	Amazon	TXN00533896	5942	1,103.07	0.00	
08/02/2023	IN RISE ABOVE CONSULTING	TXN00533897	7333	1,348.32	0.00	
08/02/2023	FSP UPPCC	TXN00533898	8299	265.00	0.00	
08/02/2023	Amazon	TXN00533899	5942	33.53	0.00	
08/02/2023	IN DISH AND DESIGN CATER	TXN00533900	5811	201.89	0.00	
08/02/2023	PUBLIX #824	TXN00533901	5411	21.39	0.00	
08/01/2023	CHICK-FIL-A #00854	TXN00533902	5814	72.28	0.00	
08/02/2023	PLAYMEO	TXN00533903	5192	97.00	0.00	
08/02/2023	Amazon	TXN00533904	5942	9.80	0.00	
08/02/2023	KRU-KEL CO INC	TXN00533905	5074	2,006.92	0.00	
08/02/2023	PUBLIX #824	TXN00533906	5411	188.45	0.00	
08/02/2023	Amazon	TXN00533907	5942	102.05	0.00	
08/03/2023	Amazon	TXN00533908	5942	49.04	0.00	
08/02/2023	WM SUPERCENTER	TXN00533909	5411	2.90	0.00	
08/02/2023	Amazon	TXN00533910	5942	648.92	0.00	
08/02/2023	IMM PROMOTIONALS	TXN00533911	2741	1,117.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2023	Amazon	TXN00533912	5942	50.94	0.00	
08/03/2023	Amazon	TXN00533913	5942	954.31	0.00	
08/02/2023	Amazon	TXN00533914	5942	260.43	0.00	
08/02/2023	WALMART.COM	TXN00533915	5310	70.08	0.00	
08/02/2023	Amazon	TXN00533916	5942	56.66	0.00	
08/03/2023	Amazon	TXN00533917	5942	23.85	0.00	
08/02/2023	JETBLUE 2792130058783	TXN00533918	3174	148.90	0.00	
08/02/2023	WAL-MART #0632	TXN00533919	5411	22.55	0.00	
08/02/2023	MICHAELS #9490	TXN00533920	5970	7.07	0.00	
08/01/2023	NORTHERN TOOL EQUIP	TXN00533921	5251	14.95	0.00	
08/02/2023	Amazon	TXN00533922	5942	27.24	0.00	
08/02/2023	BEE CITY LLC	TXN00533923	7999	572.00	0.00	
08/01/2023	PAYPAL DARRENLEIBM	TXN00533924	8211	624.00	0.00	
08/02/2023	LOWES #00655	TXN00533925	5200	127.46	0.00	
08/02/2023	SP HOLABIRD SPORTS	TXN00533926	5655	215.88	0.00	
08/02/2023	WALMART.COM 8009666546	TXN00533927	5310	21.54	0.00	
08/02/2023	Amazon	TXN00533928	5942	295.98	0.00	
08/02/2023	LOWES #00497	TXN00533929	5200	61.51	0.00	
08/03/2023	PAPA JOHNS #1841	TXN00533930	5814	108.78	0.00	
08/02/2023	Amazon	TXN00533931	5942	10.66	0.00	
08/02/2023	JETBLUE 2792130057471	TXN00533932	3174	327.88	0.00	
08/01/2023	ACT CHARLESTONCTYP&R	TXN00533933	7999	614.25	0.00	
08/03/2023	Amazon	TXN00533934	5942	324.23	0.00	
08/02/2023	Amazon	TXN00533935	5942	186.32	0.00	
08/02/2023	BUDGET RENT A CAR	TXN00533936	3366	(174.80)	174.80	
08/02/2023	GALLO MECHANICAL SERVI	TXN00533937	1711	2,048.00	0.00	
08/02/2023	DBC BLICK ART MATERIAL	TXN00533938	5965	514.61	0.00	
08/03/2023	Amazon	TXN00533939	5942	71.84	0.00	
08/02/2023	Amazon	TXN00533940	5942	141.63	0.00	
08/02/2023	HARBOR FREIGHT TOOLS	TXN00533941	5251	90.45	0.00	
08/02/2023	WALMART.COM 8009666546	TXN00533942	5310	57.65	0.00	
08/01/2023	THE HOME DEPOT	TXN00533943	5200	139.16	0.00	
08/02/2023	SQ CHARLESTON BALLOON CO	TXN00533944	5999	1,680.00	0.00	
08/02/2023	Amazon	TXN00533945	5942	32.67	0.00	
08/03/2023	Amazon	TXN00533946	5942	(32.77)	32.77	
08/02/2023	JETBLUE 2794426825294	TXN00533947	3174	30.00	0.00	
08/02/2023	WM SUPERCENTER	TXN00533948	5411	46.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2023	Amazon	TXN00533949	5942	83.72	0.00	
08/01/2023	NAVIGATE360 INTERNET	TXN00533950	7399	2,150.00	0.00	
08/02/2023	Amazon	TXN00533951	5942	10.89	0.00	
08/02/2023	Amazon	TXN00533952	5942	643.09	0.00	
08/02/2023	THE LIBRARY STORE	TXN00533953	5111	262.85	0.00	
08/02/2023	JETBLUE 2794426825295	TXN00533954	3174	30.00	0.00	
08/02/2023	WALMART.COM	TXN00533955	5310	3.35	0.00	
08/01/2023	THE HOME DEPOT	TXN00533956	5200	8.69	0.00	
08/02/2023	PUBLIX #1145	TXN00533957	5411	15.90	0.00	
08/02/2023	KAPLAN EARLY LEARNING COM	TXN00533958	8299	862.07	0.00	
08/02/2023	SHERWIN WILLIAMS	TXN00533959	5231	156.22	0.00	
08/02/2023	Amazon	TXN00533960	5942	172.40	0.00	
08/02/2023	GREENHECK FAN CORP	TXN00533961	5065	756.21	0.00	
08/02/2023	LAKESHORE LEARNING MATER	TXN00533962	5943	1,067.98	0.00	
08/02/2023	Amazon	TXN00533963	5942	312.48	0.00	
08/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00533964	5065	147.83	0.00	
08/02/2023	WAL-MART #3367	TXN00533965	5411	81.59	0.00	
08/02/2023	Amazon	TXN00533966	5942	195.11	0.00	
08/02/2023	STAMPS.COM	TXN00533967	5045	21.79	0.00	
08/03/2023	EZCATERTROPICAL SMOOT	TXN00533968	5811	374.13	0.00	
08/02/2023	STAPLES	TXN00533969	5111	7.18	0.00	
08/03/2023	Amazon	TXN00533970	5942	121.94	0.00	
08/02/2023	MOZZO ON M MOZZO	TXN00533971	5812	83.53	0.00	
08/02/2023	THE RON CLARK ACADEMY	TXN00533972	8211	1,200.00	0.00	
08/02/2023	WM SUPERCENTER	TXN00533973	5411	65.44	0.00	
08/02/2023	SQ LITTLE YOGA SPROUTS O	TXN00533974	8299	525.00	0.00	
08/02/2023	Amazon	TXN00533975	5942	75.98	0.00	
08/03/2023	EAST BAY DELI AT OAKLAND	TXN00533976	5812	197.85	0.00	
08/02/2023	CAVIAR & BANANAS	TXN00533977	5811	1,126.65	0.00	
08/02/2023	Amazon	TXN00533978	5942	41.49	0.00	
08/02/2023	Amazon	TXN00533979	5942	36.93	0.00	
08/02/2023	SHRED360	TXN00533980	7399	113.74	0.00	
08/02/2023	Amazon	TXN00533981	5942	167.89	0.00	
08/01/2023	EXTRA SPACE 1752	TXN00533982	4225	343.00	0.00	
08/02/2023	CAVIAR & BANANAS	TXN00533983	5811	448.61	0.00	
08/02/2023	Amazon	TXN00533984	5942	140.69	0.00	
08/02/2023	Amazon	TXN00533985	5942	42.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2023	WM SUPERCENTER	TXN00533986	5411	42.34	0.00	
08/02/2023	COSTCO	TXN00533987	5300	351.25	0.00	
08/02/2023	Amazon	TXN00533988	5942	79.70	0.00	
08/03/2023	STORE CHICK-FIL-A	TXN00533989	5812	38.10	0.00	
08/02/2023	ACE HARDWARE LADSON	TXN00533990	5251	17.43	0.00	
08/02/2023	WM SUPERCENTER	TXN00533991	5411	79.56	0.00	
08/02/2023	Amazon	TXN00533992	5942	24.51	0.00	
08/02/2023	J.W. PEPPER	TXN00533993	5733	179.59	0.00	
08/02/2023	PIGGLY WIGGLY	TXN00533994	5411	44.83	0.00	
08/02/2023	LOWES #00497	TXN00533995	5200	25.05	0.00	
08/01/2023	CHICK-FIL-A #02531	TXN00533996	5814	61.05	0.00	
08/02/2023	NAPA AUTO 0024863	TXN00533997	5533	80.73	0.00	
08/03/2023	STORE CHICK-FIL-A	TXN00533998	5812	37.10	0.00	
08/02/2023	Amazon	TXN00533999	5942	8.60	0.00	
08/02/2023	Amazon	TXN00534000	5942	35.68	0.00	
08/02/2023	Amazon	TXN00534001	5942	109.79	0.00	
08/02/2023	Amazon	TXN00534002	5942	1,198.98	0.00	
08/02/2023	STAPLES	TXN00534003	5111	111.29	0.00	
08/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00534004	5085	77.34	0.00	
08/02/2023	STAPLES	TXN00534005	5111	1,025.92	0.00	
08/02/2023	VISTAPRINT	TXN00534006	2741	56.13	0.00	
08/02/2023	Amazon	TXN00534007	5942	91.49	0.00	
08/02/2023	RICOH USA, INC	TXN00534008	5044	431.00	0.00	
08/02/2023	GRAINGER	TXN00534009	5085	188.00	0.00	
08/02/2023	SEESAW FOR SCHOOLS	TXN00534010	5734	1,863.00	0.00	
08/02/2023	Amazon	TXN00534011	5942	237.39	0.00	
08/02/2023	STAMPS.COM	TXN00534012	5045	7.63	0.00	
08/02/2023	HRMORNING INSIDER MEMB	TXN00534013	5815	299.00	0.00	
08/02/2023	Amazon	TXN00534014	5942	43.54	0.00	
08/02/2023	Amazon	TXN00534015	5942	19.05	0.00	
08/02/2023	Amazon	TXN00534016	5942	147.99	0.00	
08/02/2023	THE LIBRARY STORE	TXN00534017	5111	65.71	0.00	
08/01/2023	OTC BRANDS INC	TXN00534018	5964	502.00	0.00	
08/02/2023	LOWES #00661	TXN00534019	5200	88.20	0.00	
08/02/2023	PERSONALIZATION MALL	TXN00534020	5947	382.23	0.00	
08/02/2023	D & L PARTS CO INC	TXN00534021	5046	54.30	0.00	
08/02/2023	NAPA AUTO 0024863	TXN00534022	5533	393.86	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2023	ACT CHARLESTONCTYP&R	TXN00534023	7999	1,058.60	0.00	
08/02/2023	SAMSClub #8252	TXN00534024	5300	368.50	0.00	
08/02/2023	Amazon	TXN00534025	5942	57.06	0.00	
08/02/2023	JIMMY JOHNS -	TXN00534026	5814	164.36	0.00	
08/02/2023	PAPA JOHNS #1841	TXN00534027	5814	39.38	0.00	
08/02/2023	O'REILLY AUTO PARTS	TXN00534028	5533	34.44	0.00	
08/02/2023	Amazon	TXN00534029	5942	64.14	0.00	
08/01/2023	OFFICE DEPOT	TXN00534030	5965	292.68	0.00	
08/02/2023	Amazon	TXN00534031	5942	76.29	0.00	
08/01/2023	HOLLYWOOD DO IT BEST HARD	TXN00534032	5039	56.75	0.00	
08/02/2023	LOWES #00655	TXN00534033	5200	191.31	0.00	
08/01/2023	HERALD OFFICE SUPPLY INC	TXN00534034	5021	22.86	0.00	
08/01/2023	OFFICE DEPOT	TXN00534035	5943	122.18	0.00	
08/03/2023	Amazon	TXN00534036	5942	149.80	0.00	
08/02/2023	Amazon	TXN00534037	5942	39.40	0.00	
08/01/2023	ACT CHARLESTONCTYP&R	TXN00534038	7999	349.66	0.00	
08/03/2023	YETI 1-833-225-9384	TXN00534039	5399	95.92	0.00	
08/02/2023	Amazon	TXN00534040	5942	35.25	0.00	
08/02/2023	Amazon	TXN00534041	5942	58.21	0.00	
08/02/2023	Amazon	TXN00534042	5942	27.69	0.00	
08/01/2023	OFFICE DEPOT	TXN00534043	5965	57.94	0.00	
08/01/2023	ARES HOTELS AND TICKETS	TXN00534044	4722	817.54	0.00	
08/02/2023	LOWES #00539	TXN00534045	5200	5.67	0.00	
08/02/2023	Amazon	TXN00534046	5942	35.41	0.00	
08/02/2023	IN CALLIES HOT LITTLE BI	TXN00534047	5499	735.00	0.00	
08/02/2023	BSN SPORTS LLC	TXN00534048	5137	851.39	0.00	
08/02/2023	Amazon	TXN00534049	5942	205.71	0.00	
08/02/2023	WWW COSTCO COM	TXN00534050	5300	141.69	0.00	
08/03/2023	Amazon	TXN00534051	5942	26.13	0.00	
08/01/2023	LITTLE CAESARS	TXN00534052	5814	111.51	0.00	
08/02/2023	Amazon	TXN00534053	5942	506.39	0.00	
08/02/2023	SHRED360	TXN00534054	7399	20.70	0.00	
08/02/2023	STAPLES	TXN00534055	5111	21.79	0.00	
08/02/2023	Amazon	TXN00534056	5942	29.06	0.00	
08/02/2023	Amazon	TXN00534057	5942	21.79	0.00	
08/03/2023	Amazon	TXN00534058	5942	95.84	0.00	
08/02/2023	Amazon	TXN00534059	5942	8.71	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 226					59,425.04	236.96
08/04/2023						
	08/02/2023	JOHNSTONE SUPPLY N CHARL	TXN00534060	5085	731.95	0.00
	08/03/2023	STAPLES	TXN00534061	5111	44.13	0.00
	08/03/2023	MICHAELS STORES	TXN00534062	5970	87.19	0.00
	08/02/2023	LITTLE CAESARS	TXN00534063	5814	132.93	0.00
	08/03/2023	SP SHOP.ZANER-BLOSER	TXN00534064	5815	421.15	0.00
	08/03/2023	GATEWAY SUPPLY COMPANY	TXN00534065	5074	275.93	0.00
	08/02/2023	THE HOME DEPOT	TXN00534066	5200	3.00	0.00
	08/03/2023	Amazon	TXN00534067	5942	90.02	0.00
	08/03/2023	STAPLES	TXN00534068	5111	109.71	0.00
	08/03/2023	WAL-MART #0632	TXN00534069	5411	175.75	0.00
	08/03/2023	CAROLINA FLAG AND BANNER	TXN00534070	5949	436.00	0.00
	08/03/2023	TEAM BAD BOY GRAPHIX	TXN00534071	5697	1,947.40	0.00
	08/02/2023	ACT CHARLESTONCTYP&R	TXN00534072	7999	379.00	0.00
	08/03/2023	Amazon	TXN00534073	5942	171.92	0.00
	08/03/2023	Amazon	TXN00534074	5942	39.20	0.00
	08/03/2023	IN LRN REFRIGERATION AND	TXN00534075	1711	1,197.60	0.00
	08/03/2023	Amazon	TXN00534076	5942	41.85	0.00
	08/03/2023	LOWES #00497	TXN00534077	5200	33.90	0.00
	08/02/2023	HERALD OFFICE SUPPLY INC	TXN00534078	5021	55.75	0.00
	08/03/2023	STAPLES	TXN00534079	5111	390.32	0.00
	08/04/2023	Amazon	TXN00534080	5942	208.08	0.00
	08/03/2023	Amazon	TXN00534081	5942	280.06	0.00
	08/03/2023	Amazon	TXN00534082	5942	39.24	0.00
	08/03/2023	Amazon	TXN00534083	5942	206.03	0.00
	08/03/2023	STAPLES	TXN00534084	5111	78.48	0.00
	08/03/2023	DESCON	TXN00534085	2741	1,040.00	0.00
	08/03/2023	Amazon	TXN00534086	5942	43.58	0.00
	08/03/2023	Amazon	TXN00534087	5942	349.92	0.00
	08/03/2023	Amazon	TXN00534088	5968	16.34	0.00
	08/02/2023	STAPLES	TXN00534089	5943	28.33	0.00
	08/02/2023	FIVE BELOW 657	TXN00534090	5331	52.10	0.00
	08/03/2023	Amazon	TXN00534091	5942	71.93	0.00
	08/03/2023	Amazon	TXN00534092	5942	78.16	0.00
	08/03/2023	STARS AND STRIKES	TXN00534093	5499	233.68	0.00
	08/03/2023	STAPLES	TXN00534094	5111	100.33	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2023	ALASKA AIR 0272342855738	TXN00534095	3256	673.41	0.00	
08/03/2023	SQ VISION PRINTING COMPA	TXN00534096	7338	1,853.00	0.00	
08/02/2023	EMBASSY SUITES	TXN00534097	3695	1,308.57	0.00	
08/03/2023	STAPLES	TXN00534098	5111	21.26	0.00	
08/03/2023	Amazon	TXN00534099	5942	78.57	0.00	
08/03/2023	SP RILEYPRINT.COM	TXN00534100	5734	46.99	0.00	
08/03/2023	Amazon	TXN00534101	5942	9.25	0.00	
08/03/2023	Amazon	TXN00534102	5942	35.41	0.00	
08/03/2023	STAPLES	TXN00534103	5111	(28.51)	28.51	
08/04/2023	Amazon	TXN00534104	5942	12.64	0.00	
08/03/2023	ABC TROPHIES INC	TXN00534105	5999	321.00	0.00	
08/03/2023	Amazon	TXN00534106	5942	189.46	0.00	
08/04/2023	Amazon	TXN00534107	5942	207.57	0.00	
08/03/2023	STAPLES	TXN00534108	5111	151.76	0.00	
08/03/2023	Amazon	TXN00534109	5942	738.50	0.00	
08/02/2023	L FISHMAN AND SON BRANCH	TXN00534110	5713	360.93	0.00	
08/03/2023	GATEWAY SUPPLY COMPANY	TXN00534111	5074	39.81	0.00	
08/03/2023	COSTCO	TXN00534112	5300	505.64	0.00	
08/04/2023	Amazon	TXN00534113	5942	55.56	0.00	
08/03/2023	STAPLES	TXN00534114	5111	33.15	0.00	
08/04/2023	INTERNATIONAL TRANSACTION	TXN00534115	0	0.47	0.00	
08/03/2023	SHELTER MOUNT PLEASANT	TXN00534116	5812	367.57	0.00	
08/03/2023	FAMILY DOLLAR	TXN00534117	5331	23.00	0.00	
08/03/2023	Amazon	TXN00534118	5942	91.49	0.00	
08/04/2023	Amazon	TXN00534119	5942	792.74	0.00	
08/04/2023	Amazon	TXN00534120	5942	60.37	0.00	
08/03/2023	PAYPAL SC	TXN00534121	5811	330.00	0.00	
08/04/2023	PERSONALIZATION MALL	TXN00534122	5947	40.20	0.00	
08/03/2023	Amazon	TXN00534123	5942	42.75	0.00	
08/03/2023	THE GOOD EARTH DRYCLEANER	TXN00534124	7216	285.53	0.00	
08/03/2023	Amazon	TXN00534125	5942	61.03	0.00	
08/03/2023	Amazon	TXN00534126	5942	63.12	0.00	
08/04/2023	THE CITADEL	TXN00534127	8220	(225.00)	225.00	
08/03/2023	Amazon	TXN00534128	5942	157.44	0.00	
08/03/2023	Amazon	TXN00534129	5942	21.54	0.00	
08/03/2023	SUPPLYHOUSE.COM	TXN00534130	5074	2,350.37	0.00	
08/03/2023	Amazon	TXN00534131	5942	26.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2023	CAR STICKERS	TXN00534132	2741	198.00	0.00	
08/02/2023	STAPLES	TXN00534133	5943	152.52	0.00	
08/03/2023	Amazon	TXN00534134	5942	8.71	0.00	
08/03/2023	Amazon	TXN00534135	5942	102.00	0.00	
08/03/2023	Amazon	TXN00534136	5942	448.37	0.00	
08/03/2023	Amazon	TXN00534137	5942	75.85	0.00	
08/02/2023	THE HOME DEPOT	TXN00534138	5200	45.70	0.00	
08/04/2023	Amazon	TXN00534139	5942	84.60	0.00	
08/02/2023	TRANE SUPPLY-115410	TXN00534140	5046	111.64	0.00	
08/03/2023	Amazon	TXN00534141	5942	130.60	0.00	
08/02/2023	CHICK-FIL-A #01936	TXN00534142	5814	77.98	0.00	
08/03/2023	USPS PO 4560600464	TXN00534143	9402	224.20	0.00	
08/02/2023	TLF CREECHS FLORIST	TXN00534144	5992	87.10	0.00	
08/03/2023	EAST BAY DELI CHS	TXN00534145	5812	15.33	0.00	
08/03/2023	SOLUTION TREE INC	TXN00534146	2741	779.00	0.00	
08/04/2023	Amazon	TXN00534147	5942	27.95	0.00	
08/03/2023	Amazon	TXN00534148	5942	647.13	0.00	
08/03/2023	SP THREADFELLOWS	TXN00534149	5691	491.51	0.00	
08/03/2023	VNN, INC	TXN00534150	8641	100.00	0.00	
08/03/2023	PAPA JOHNS #237	TXN00534151	5814	106.43	0.00	
08/03/2023	Amazon	TXN00534152	5942	16.88	0.00	
08/03/2023	NAPA AUTO 0024863	TXN00534153	5533	70.84	0.00	
08/04/2023	STRAWBRIDGE STUDIOS INC	TXN00534154	7221	1,584.21	0.00	
08/03/2023	STAPLES	TXN00534155	5111	136.08	0.00	
08/03/2023	Amazon	TXN00534156	5942	114.54	0.00	
08/02/2023	TRANE SUPPLY-115410	TXN00534157	5046	468.84	0.00	
08/02/2023	FORMS AND SUPPLY	TXN00534158	5044	219.32	0.00	
08/03/2023	Amazon	TXN00534159	5942	21.87	0.00	
08/02/2023	OTC BRANDS INC	TXN00534160	5964	76.87	0.00	
08/03/2023	STAPLES	TXN00534161	5111	24.41	0.00	
08/03/2023	WAL-MART #3367	TXN00534162	5411	23.64	0.00	
08/03/2023	Amazon	TXN00534163	5942	149.09	0.00	
08/03/2023	Amazon	TXN00534164	5942	23.89	0.00	
08/03/2023	Amazon	TXN00534165	5942	43.37	0.00	
08/03/2023	Amazon	TXN00534166	5942	74.23	0.00	
08/03/2023	STAPLES	TXN00534167	5111	110.48	0.00	
08/03/2023	Amazon	TXN00534168	5942	45.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2023	SAMSCLUB #8252	TXN00534169	5300	87.32	0.00	
08/03/2023	LOWES #00655	TXN00534170	5200	38.00	0.00	
08/03/2023	ADVANCED INNOVATIONS	TXN00534171	5051	2,162.16	0.00	
08/03/2023	Amazon	TXN00534172	5942	14.17	0.00	
08/03/2023	Amazon	TXN00534173	5942	46.01	0.00	
08/02/2023	JOHNSTONE SUPPLY N CHARL	TXN00534174	5085	570.09	0.00	
08/03/2023	STAPLES	TXN00534175	5111	52.32	0.00	
08/03/2023	STAPLES	TXN00534176	5111	106.29	0.00	
08/03/2023	PROLEARNING	TXN00534177	8299	306.95	0.00	
08/04/2023	INTERNATIONAL TRANSACTION	TXN00534178	0	0.47	0.00	
08/03/2023	Amazon	TXN00534179	5942	118.80	0.00	
08/03/2023	STAPLES	TXN00534180	5111	29.43	0.00	
08/03/2023	PUBLIX #1081	TXN00534181	5411	124.91	0.00	
08/01/2023	THE GALLERY COLLECTION	TXN00534182	5099	213.05	0.00	
08/03/2023	SP DEBBIE LYNN INC	TXN00534183	5943	61.93	0.00	
08/02/2023	THE HOME DEPOT	TXN00534184	5200	433.78	0.00	
08/03/2023	NEIL A KJOS MUSIC CO	TXN00534185	7399	1,308.18	0.00	
08/03/2023	Etsy.com - Multiple Shop	TXN00534186	5965	540.04	0.00	
08/03/2023	UNITED REFRIG BR	TXN00534187	5046	280.10	0.00	
08/04/2023	PARTS TOWN, LLC	TXN00534188	7399	78.34	0.00	
08/03/2023	Amazon	TXN00534189	5942	29.39	0.00	
08/03/2023	Amazon	TXN00534190	5942	59.40	0.00	
08/03/2023	Amazon	TXN00534191	5942	38.39	0.00	
08/03/2023	SP RILEYPRINT.COM	TXN00534192	5734	46.99	0.00	
08/03/2023	Amazon	TXN00534193	5942	8.15	0.00	
08/03/2023	POSITIVE PROMOTIONS	TXN00534194	5099	544.65	0.00	
08/03/2023	Amazon	TXN00534195	5942	652.91	0.00	
08/02/2023	NORTHERN TOOL EQUIP	TXN00534196	5251	70.84	0.00	
08/03/2023	STAPLES	TXN00534197	5111	334.40	0.00	
08/04/2023	Amazon	TXN00534198	5942	47.95	0.00	
08/04/2023	FLINN SCIENTIFIC INC	TXN00534199	5943	436.27	0.00	
08/03/2023	STAPLES	TXN00534200	5111	66.74	0.00	
08/03/2023	Amazon	TXN00534201	5942	174.39	0.00	
08/03/2023	FSP CAROLIMAS	TXN00534202	5811	2,150.94	0.00	
08/03/2023	Amazon	TXN00534203	5942	(8.55)	8.55	
08/03/2023	Amazon	TXN00534204	5942	858.33	0.00	
08/03/2023	SAMS CLUB #8252	TXN00534205	5300	229.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2023	THE HOME DEPOT	TXN00534206	5200	149.66	0.00	
08/03/2023	EAST BAY DELI CHS	TXN00534207	5812	65.83	0.00	
08/03/2023	Amazon	TXN00534208	5942	66.16	0.00	
08/03/2023	Amazon	TXN00534209	5942	100.16	0.00	
08/04/2023	Amazon	TXN00534210	5942	538.90	0.00	
08/04/2023	Amazon	TXN00534211	5942	21.05	0.00	
08/02/2023	THE HOME DEPOT	TXN00534212	5200	44.62	0.00	
08/02/2023	WEST ASHLEY HARDWARE	TXN00534213	5072	23.12	0.00	
08/03/2023	Amazon	TXN00534214	5942	86.75	0.00	
08/03/2023	WM SUPERCENTER	TXN00534215	5411	109.48	0.00	
08/03/2023	Amazon	TXN00534216	5942	582.45	0.00	
08/03/2023	JASON'S DELI CHL	TXN00534217	5812	413.10	0.00	
08/03/2023	SQ JFAB5 CATERING SERVIC	TXN00534218	5811	1,600.00	0.00	
08/03/2023	Amazon	TXN00534219	5942	27.16	0.00	
08/03/2023	Amazon	TXN00534220	5942	277.61	0.00	
08/03/2023	POSITIVE PROMOTIONS	TXN00534221	5099	2,314.09	0.00	
08/03/2023	STAPLES	TXN00534222	5111	19.35	0.00	
08/03/2023	USPS PO 4514870247	TXN00534223	9402	21.76	0.00	
08/03/2023	Amazon	TXN00534224	5942	32.13	0.00	
08/03/2023	PPG PAINTS 9314	TXN00534225	5231	115.50	0.00	
08/02/2023	ACT CHARLESTONCTYP&R	TXN00534226	7999	522.76	0.00	
08/03/2023	GEORGE SCOTT	TXN00534227	5074	2,310.00	0.00	
08/03/2023	WAL-MART #0632	TXN00534228	5411	160.63	0.00	
08/03/2023	NCS GED EXAM	TXN00534229	8299	937.50	0.00	
08/03/2023	CITADEL MALL STADIUM	TXN00534230	7832	483.00	0.00	
08/02/2023	Party City 182	TXN00534231	5999	9.81	0.00	
08/03/2023	#461-UNITED REFRIGERATIO	TXN00534232	5046	85.11	0.00	
08/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00534233	5065	90.38	0.00	
08/02/2023	THE HOME DEPOT	TXN00534234	5200	26.01	0.00	
08/03/2023	USPS SC037	TXN00534235	7399	8.56	0.00	
08/03/2023	Amazon	TXN00534236	5942	118.80	0.00	
08/03/2023	Amazon	TXN00534237	5942	55.46	0.00	
08/03/2023	Amazon	TXN00534238	5942	41.24	0.00	
08/03/2023	TTC-PAYPAL WEB	TXN00534239	8220	643.62	0.00	
08/03/2023	SP RILEYPRINT.COM	TXN00534240	5734	40.99	0.00	
08/04/2023	STORE CHICK-FIL-A	TXN00534241	5812	37.01	0.00	
08/03/2023	NAPA AUTO 0024863	TXN00534242	5533	356.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2023	Amazon	TXN00534243	5942	742.61	0.00	
08/03/2023	STARFALL EDUCATION	TXN00534244	8299	355.00	0.00	
08/03/2023	EDISTO ISLAND SERPENTARIU	TXN00534245	7998	480.69	0.00	
08/03/2023	4TE CAMPUS MARKETING SPEC	TXN00534246	2741	341.42	0.00	
08/03/2023	DOLLAR TREE	TXN00534247	5331	16.35	0.00	
08/03/2023	SQ FACES BY FAITH	TXN00534248	7298	375.00	0.00	
08/03/2023	SP MYAVIDSTORE HALO	TXN00534249	5691	182.08	0.00	
08/04/2023	STORE CHICK-FIL-A	TXN00534250	5812	78.57	0.00	
08/03/2023	USPS KIOSK 4514879553	TXN00534251	9402	66.00	0.00	
08/03/2023	STAPLES	TXN00534252	5111	279.72	0.00	
08/02/2023	NORTHERN TOOL EQUIP	TXN00534253	5251	295.34	0.00	
08/03/2023	Amazon	TXN00534254	5942	(36.95)	36.95	
08/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00534255	5065	124.60	0.00	
08/02/2023	LOWES #00497	TXN00534256	5200	319.20	0.00	
08/03/2023	WAL-MART #4384	TXN00534257	5411	82.44	0.00	
08/03/2023	WALMART.COM 8009666546	TXN00534258	5310	52.56	0.00	
08/02/2023	OFFICE DEPOT	TXN00534259	5943	558.05	0.00	
08/04/2023	INTERNATIONAL TRANSACTION	TXN00534260	0	0.41	0.00	
08/03/2023	STAPLES	TXN00534261	5111	18.14	0.00	
08/03/2023	PROLINE INDUSTRIAL	TXN00534262	5085	751.86	0.00	
08/03/2023	STAPLES	TXN00534263	5111	(28.51)	28.51	
08/03/2023	Amazon	TXN00534264	5942	147.86	0.00	
08/03/2023	Amazon	TXN00534265	5942	54.48	0.00	
08/03/2023	POSITIVE PROMOTIONS	TXN00534266	5099	44.85	0.00	
08/03/2023	Amazon	TXN00534267	5942	23.27	0.00	
08/03/2023	Amazon	TXN00534268	5942	119.89	0.00	
08/03/2023	NEWEGG MARKETPLACE	TXN00534269	5734	84.80	0.00	
08/02/2023	STAPLES	TXN00534270	5943	35.12	0.00	
08/02/2023	THE HOME DEPOT	TXN00534271	5200	293.97	0.00	
08/03/2023	DOLLAR TREE	TXN00534272	5331	5.45	0.00	
08/03/2023	BLACKBIRD MARKET	TXN00534273	5812	72.21	0.00	
08/03/2023	SP DGP PUBLISHING	TXN00534274	8299	80.62	0.00	
08/03/2023	Amazon	TXN00534275	5942	234.20	0.00	
08/02/2023	TRANE SUPPLY-115410	TXN00534276	5046	99.95	0.00	
08/03/2023	CSF RTIC NOVQ	TXN00534277	5399	44.58	0.00	
08/03/2023	SQ BRANDON RIVERS CATERI	TXN00534278	5811	1,700.00	0.00	
08/03/2023	LOWES #00655	TXN00534279	5200	23.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2023	OTC BRANDS INC	TXN00534280	5964	330.62	0.00	
08/02/2023	JASONS JUMP CASTLES	TXN00534281	7394	576.75	0.00	
08/03/2023	STAPLES	TXN00534282	5111	14.34	0.00	
08/03/2023	LEARNING A-Z, LLC	TXN00534283	8299	976.64	0.00	
08/03/2023	Amazon	TXN00534284	5942	1,270.37	0.00	
08/03/2023	WALMART.COM	TXN00534285	5310	281.15	0.00	
08/03/2023	Amazon	TXN00534286	5942	44.83	0.00	
08/03/2023	#451-UNITED REFRIGERATIO	TXN00534287	5046	43.79	0.00	
08/03/2023	HARRIS TEETER	TXN00534288	5411	28.74	0.00	
08/03/2023	Amazon	TXN00534289	5942	13.06	0.00	
08/02/2023	COAST TO COAST COMPUTER P	TXN00534290	5111	261.56	0.00	
08/04/2023	PAPA JOHNS #1841	TXN00534291	5814	280.64	0.00	
08/03/2023	Amazon	TXN00534292	5942	21.70	0.00	
08/03/2023	Amazon	TXN00534293	5942	14.64	0.00	
08/02/2023	PARK PIZZA CO	TXN00534294	5812	37.46	0.00	
08/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00534295	5065	68.24	0.00	
08/04/2023	Amazon	TXN00534296	5942	16.34	0.00	
08/03/2023	Amazon	TXN00534297	5942	101.16	0.00	
08/03/2023	Amazon	TXN00534298	5942	125.34	0.00	
08/03/2023	SCHOOL SPECIALTY ECOMM	TXN00534299	5969	10.94	0.00	
08/03/2023	4IMPRINT	TXN00534300	5969	635.72	0.00	
08/03/2023	SQ 1809 REYONOLDS AVE	TXN00534301	5812	132.48	0.00	
08/03/2023	STAPLES	TXN00534302	5111	123.15	0.00	
08/02/2023	TRANE SUPPLY-115410	TXN00534303	5046	309.29	0.00	
count: 244				66,499.67	327.52	
08/07/2023						
08/05/2023	Amazon	TXN00534304	5942	36.38	0.00	
08/04/2023	STAPLES	TXN00534305	5111	72.80	0.00	
08/06/2023	Amazon	TXN00534306	5942	1,214.70	0.00	
08/06/2023	Amazon	TXN00534307	5942	202.18	0.00	
08/06/2023	Amazon	TXN00534308	5942	98.05	0.00	
08/04/2023	COSTCO	TXN00534309	5300	109.07	0.00	
08/06/2023	Amazon	TXN00534310	5942	2,036.10	0.00	
08/04/2023	Amazon	TXN00534311	5942	278.80	0.00	
08/04/2023	Amazon	TXN00534312	5942	326.78	0.00	
08/04/2023	FERGUSON ENT	TXN00534313	5074	17.53	0.00	
08/04/2023	Amazon	TXN00534314	5942	43.55	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2023	Amazon	TXN00534315	5942	7.71	0.00	
08/07/2023	Amazon	TXN00534316	5942	9.76	0.00	
08/04/2023	SHERWIN WILLIAMS	TXN00534317	5231	40.14	0.00	
08/07/2023	Amazon	TXN00534318	5942	520.08	0.00	
08/03/2023	THE HOME DEPOT	TXN00534319	5200	19.08	0.00	
08/06/2023	Amazon	TXN00534320	5942	697.23	0.00	
08/04/2023	Amazon	TXN00534321	5942	30.80	0.00	
08/04/2023	WAL-MART #3367	TXN00534322	5411	58.79	0.00	
08/06/2023	Amazon	TXN00534323	5942	692.50	0.00	
08/04/2023	LOWES #02948	TXN00534324	5200	126.73	0.00	
08/04/2023	KRU-KEL CO INC	TXN00534325	5074	101.30	0.00	
08/03/2023	ALASKA AIR 0272343003200	TXN00534326	3256	842.90	0.00	
08/06/2023	Amazon	TXN00534327	5942	107.60	0.00	
08/04/2023	THE HOME DEPOT	TXN00534328	5200	362.26	0.00	
08/05/2023	REALLY GOOD STUFF	TXN00534329	8299	118.12	0.00	
08/04/2023	STAPLES	TXN00534330	5111	23.38	0.00	
08/04/2023	STAPLES	TXN00534331	5111	150.39	0.00	
08/04/2023	OFFICE DEPOT	TXN00534332	5965	261.58	0.00	
08/04/2023	Amazon	TXN00534333	5942	16.34	0.00	
08/04/2023	HERC RENTALS	TXN00534334	7394	1,276.68	0.00	
08/06/2023	Amazon	TXN00534335	5942	83.80	0.00	
08/04/2023	SP TRASSIG CORP.	TXN00534336	5261	1,823.94	0.00	
08/04/2023	FERGUSON ENT	TXN00534337	5074	84.11	0.00	
08/03/2023	ALASKA AIR	TXN00534338	3256	147.99	0.00	
08/04/2023	TRAFFIC SAFETY WAREHOUSE	TXN00534339	5039	1,490.31	0.00	
08/05/2023	Amazon	TXN00534340	5942	437.50	0.00	
08/04/2023	STAPLES	TXN00534341	5111	1,310.73	0.00	
08/05/2023	Amazon	TXN00534342	5942	28.95	0.00	
08/04/2023	SQ HOLY CITY HOMEMADE IT	TXN00534343	5814	250.00	0.00	
08/04/2023	SHERWIN WILLIAMS	TXN00534344	5231	80.29	0.00	
08/04/2023	WAL-MART #3367	TXN00534345	5411	7.60	0.00	
08/04/2023	WM SUPERCENTER	TXN00534346	5411	16.34	0.00	
08/05/2023	Amazon	TXN00534347	5942	13.06	0.00	
08/04/2023	SQ LOWCOUNTRY FOUNDATION	TXN00534348	1520	175.00	0.00	
08/05/2023	MOE'S # 8102040 MM	TXN00534349	5811	190.92	0.00	
08/06/2023	Amazon	TXN00534350	5942	179.39	0.00	
08/06/2023	Amazon	TXN00534351	5942	160.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2023	Amazon	TXN00534352	5942	234.55	0.00	
08/06/2023	Amazon	TXN00534353	5942	39.24	0.00	
08/04/2023	WALMART.COM	TXN00534354	5310	261.08	0.00	
08/07/2023	UBER TRIP	TXN00534355	4121	15.00	0.00	
08/04/2023	SQ LOWCOUNTRY FOUNDATION	TXN00534356	1520	475.00	0.00	
08/04/2023	Amazon	TXN00534357	5942	434.91	0.00	
08/05/2023	Amazon	TXN00534358	5942	116.62	0.00	
08/04/2023	SERVICE FEE2	TXN00534359	9399	1.00	0.00	
08/04/2023	Dicks Sporting Goods	TXN00534360	5941	87.18	0.00	
08/05/2023	Amazon	TXN00534361	5942	881.00	0.00	
08/03/2023	THE HOME DEPOT	TXN00534362	5200	(52.28)	52.28	
08/06/2023	Amazon	TXN00534363	5942	221.44	0.00	
08/03/2023	ACT CHARLESTONCTYP&R	TXN00534364	7999	349.26	0.00	
08/03/2023	HOMEDEPOT.COM	TXN00534365	5200	93.43	0.00	
08/03/2023	CHICK-FIL-A #00654	TXN00534366	5814	27.95	0.00	
08/04/2023	PUBLIX #449	TXN00534367	5411	230.99	0.00	
08/05/2023	Amazon	TXN00534368	5942	1,360.41	0.00	
08/06/2023	Amazon	TXN00534369	5942	108.99	0.00	
08/07/2023	Amazon	TXN00534370	5942	10.89	0.00	
08/04/2023	WM SUPERCENTER	TXN00534371	5411	70.53	0.00	
08/04/2023	USPS PO 4560600464	TXN00534372	9402	27.00	0.00	
08/04/2023	THE HOME DEPOT	TXN00534373	5200	256.37	0.00	
08/07/2023	UBER TRIP	TXN00534374	4121	133.78	0.00	
08/06/2023	Amazon	TXN00534375	5942	57.76	0.00	
08/06/2023	Amazon	TXN00534376	5942	160.67	0.00	
08/03/2023	SAMS MEMBERSHIP	TXN00534377	5300	119.90	0.00	
08/04/2023	SQ LOWCOUNTRY FOUNDATION	TXN00534378	1520	375.00	0.00	
08/04/2023	SCDHEC	TXN00534379	9399	527.00	0.00	
08/06/2023	Amazon	TXN00534380	5942	213.03	0.00	
08/03/2023	SAMSCLUB.COM	TXN00534381	5300	79.80	0.00	
08/05/2023	MIXTILES	TXN00534382	5712	118.81	0.00	
08/04/2023	STAPLES	TXN00534383	5111	127.08	0.00	
08/05/2023	LOWES #00539	TXN00534384	5200	79.44	0.00	
08/05/2023	Amazon	TXN00534385	5942	17.69	0.00	
08/06/2023	SAMS CLUB#8252	TXN00534386	5300	63.79	0.00	
08/04/2023	PUBLIX #472	TXN00534387	5411	63.66	0.00	
08/06/2023	Amazon	TXN00534388	5942	54.99	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2023	HEGGERTY.ORG	TXN00534389	5815	35.00	0.00	
08/05/2023	Amazon	TXN00534390	5942	174.30	0.00	
08/03/2023	OTC BRANDS INC	TXN00534391	5964	131.61	0.00	
08/04/2023	METAL SUPERMARKETS CHARLE	TXN00534392	5051	146.01	0.00	
08/04/2023	SCDHEC	TXN00534393	9399	541.00	0.00	
08/06/2023	Amazon	TXN00534394	5942	74.08	0.00	
08/06/2023	Amazon	TXN00534395	5942	99.89	0.00	
08/06/2023	Amazon	TXN00534396	5942	174.70	0.00	
08/04/2023	THE HOME DEPOT	TXN00534397	5200	207.10	0.00	
08/04/2023	STAPLES	TXN00534398	5111	855.61	0.00	
08/04/2023	LOWES #00655	TXN00534399	5200	154.47	0.00	
08/06/2023	Amazon	TXN00534400	5942	47.88	0.00	
08/03/2023	CHICK-FIL-A #02281	TXN00534401	5814	169.12	0.00	
08/04/2023	Amazon	TXN00534402	5942	156.34	0.00	
08/04/2023	Amazon	TXN00534403	5942	22.28	0.00	
08/06/2023	Amazon	TXN00534404	5942	11.98	0.00	
08/06/2023	Amazon	TXN00534405	5942	201.64	0.00	
08/04/2023	FEDEX940858929919	TXN00534406	4215	13.07	0.00	
08/04/2023	WM SUPERCENTER	TXN00534407	5411	76.13	0.00	
08/05/2023	Amazon	TXN00534408	5942	43.58	0.00	
08/06/2023	Amazon	TXN00534409	5942	90.45	0.00	
08/03/2023	THE HOME DEPOT	TXN00534410	5200	40.50	0.00	
08/04/2023	OMAR FLOOR COVERING	TXN00534411	5713	2,062.08	0.00	
08/03/2023	HARRIS TEETER	TXN00534412	5411	105.28	0.00	
08/06/2023	Amazon	TXN00534413	5942	194.04	0.00	
08/04/2023	SHERWIN WILLIAMS	TXN00534414	5231	135.90	0.00	
08/06/2023	LinkedIn Pre	TXN00534415	5968	353.03	0.00	
08/04/2023	PAPA JOHNS #1593	TXN00534416	5814	124.89	0.00	
08/06/2023	Amazon	TXN00534417	5942	643.92	0.00	
08/04/2023	Amazon	TXN00534418	5942	28.16	0.00	
08/06/2023	Amazon	TXN00534419	5942	674.73	0.00	
08/04/2023	ODP BUS SOL LLC	TXN00534420	5965	858.90	0.00	
08/06/2023	LOWES #00655	TXN00534421	5200	95.27	0.00	
08/04/2023	Amazon	TXN00534422	5942	21.78	0.00	
08/04/2023	COSTCO	TXN00534423	5300	51.42	0.00	
08/04/2023	SERVICE FEE2	TXN00534424	9399	1.00	0.00	
08/03/2023	TOP GOLF CHARLESTON	TXN00534425	7999	289.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2023	Amazon	TXN00534426	5942	347.71	0.00	
08/05/2023	STAPLES	TXN00534427	5111	1,214.63	0.00	
08/07/2023	Amazon	TXN00534428	5942	118.00	0.00	
08/04/2023	Amazon	TXN00534429	5942	266.16	0.00	
08/04/2023	DD DOORDASH CHICK-FIL	TXN00534430	5812	49.32	0.00	
08/05/2023	FAMILY DOLLAR	TXN00534431	5331	32.95	0.00	
08/04/2023	PP HOUDINISWORLD	TXN00534432	7996	500.00	0.00	
08/03/2023	JASONS JUMP CASTLES	TXN00534433	7394	1,733.10	0.00	
08/06/2023	Amazon	TXN00534434	5942	316.96	0.00	
08/05/2023	STAPLES	TXN00534435	5111	2,365.19	0.00	
08/04/2023	SCDHEC	TXN00534436	9399	527.00	0.00	
08/05/2023	STAPLES	TXN00534437	5111	853.15	0.00	
08/05/2023	REALLY GOOD STUFF	TXN00534438	8299	118.12	0.00	
08/04/2023	SCHOOL SPECIALTY ECOMM	TXN00534439	5969	459.01	0.00	
08/04/2023	WM SUPERCENTER	TXN00534440	5411	133.26	0.00	
08/06/2023	WM SUPERCENTER	TXN00534441	5411	69.50	0.00	
08/04/2023	Amazon	TXN00534442	5942	59.24	0.00	
08/04/2023	Amazon	TXN00534443	5942	162.49	0.00	
08/04/2023	MANER BUILDERS SUPPLY CO	TXN00534444	5211	1,838.00	0.00	
08/07/2023	Amazon	TXN00534445	5942	94.78	0.00	
08/06/2023	Amazon	TXN00534446	5942	9.80	0.00	
08/04/2023	SIGN IT QUICK INC	TXN00534447	5099	787.21	0.00	
08/04/2023	Amazon	TXN00534448	5942	192.30	0.00	
08/06/2023	COSTCO	TXN00534449	5300	111.88	0.00	
08/06/2023	Amazon	TXN00534450	5942	378.20	0.00	
08/05/2023	Amazon	TXN00534451	5942	294.30	0.00	
08/03/2023	JASONS JUMP CASTLES	TXN00534452	7394	32.70	0.00	
08/06/2023	Amazon	TXN00534453	5942	16.34	0.00	
08/04/2023	TRAFFIC SAFETY WAREHOUSE	TXN00534454	5039	852.97	0.00	
08/03/2023	ALASKA AIR	TXN00534455	3256	147.99	0.00	
08/06/2023	Amazon	TXN00534456	5942	270.58	0.00	
08/06/2023	Amazon	TXN00534457	5942	205.27	0.00	
08/05/2023	STAPLES	TXN00534458	5111	96.79	0.00	
08/04/2023	ABC TROPHIES INC	TXN00534459	5999	203.30	0.00	
08/04/2023	SHERWIN WILLIAMS	TXN00534460	5231	52.72	0.00	
08/04/2023	STAPLES	TXN00534461	5943	118.89	0.00	
08/04/2023	SERVICE FEE2	TXN00534462	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2023	Amazon	TXN00534463	5942	203.04	0.00	
08/04/2023	Amazon	TXN00534464	5942	43.55	0.00	
08/04/2023	ERIN CONDREN	TXN00534465	5943	287.82	0.00	
08/04/2023	Amazon	TXN00534466	5942	363.34	0.00	
08/05/2023	THE HOME DEPOT	TXN00534467	5200	175.28	0.00	
08/04/2023	DOLLAR TREE	TXN00534468	5331	25.89	0.00	
08/04/2023	METAL SUPERMARKETS CHARLE	TXN00534469	5051	8.28	0.00	
08/04/2023	Amazon	TXN00534470	5942	69.74	0.00	
08/03/2023	OTC BRANDS INC	TXN00534471	5964	212.75	0.00	
08/06/2023	Amazon	TXN00534472	5942	81.25	0.00	
08/04/2023	IN LRN REFRIGERATION AND	TXN00534473	1711	479.35	0.00	
08/06/2023	Amazon	TXN00534474	5942	640.50	0.00	
08/03/2023	ALASKA AIR 0272343003199	TXN00534475	3256	842.90	0.00	
08/05/2023	Amazon	TXN00534476	5942	80.16	0.00	
08/03/2023	OFFICE DEPOT	TXN00534477	5965	118.18	0.00	
08/06/2023	Amazon	TXN00534478	5942	182.16	0.00	
08/03/2023	SAMSClub.COM	TXN00534479	5300	941.43	0.00	
08/06/2023	Amazon	TXN00534480	5942	86.97	0.00	
08/04/2023	SERVICE FEE2	TXN00534481	9399	1.00	0.00	
08/04/2023	SQ KNOX CONSTRUCTION	TXN00534482	1520	1,950.00	0.00	
08/04/2023	HOMEDEPOT.COM	TXN00534483	5200	178.44	0.00	
08/04/2023	Amazon	TXN00534484	5942	244.80	0.00	
08/06/2023	Amazon	TXN00534485	5942	59.87	0.00	
08/06/2023	Amazon	TXN00534486	5942	54.39	0.00	
08/05/2023	MIXTILES	TXN00534487	5712	693.24	0.00	
08/04/2023	SHERWIN WILLIAMS	TXN00534488	5231	94.78	0.00	
08/06/2023	AT HOME STORE	TXN00534489	5719	168.92	0.00	
08/05/2023	Amazon	TXN00534490	5942	17.42	0.00	
08/04/2023	Amazon	TXN00534491	5942	9.76	0.00	
08/04/2023	THE HOME DEPOT	TXN00534492	5200	54.64	0.00	
08/07/2023	Amazon	TXN00534493	5942	86.89	0.00	
08/05/2023	Amazon	TXN00534494	5942	215.76	0.00	
08/06/2023	C AND W SUPER BUFFET	TXN00534495	5812	220.79	0.00	
08/04/2023	Amazon	TXN00534496	5942	215.18	0.00	
08/04/2023	SQ RAY BARFIELD PAINTING	TXN00534497	1799	1,500.00	0.00	
08/05/2023	STAPLES	TXN00534498	5111	64.53	0.00	
08/03/2023	SMALLHANDS-MONTESSORISRVC	TXN00534499	8299	95.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2023	WALMART.COM	TXN00534500	5310	2.00	0.00	
08/07/2023	UBER TRIP	TXN00534501	4121	15.00	0.00	
08/06/2023	Amazon	TXN00534502	5942	145.97	0.00	
08/04/2023	SCDHEC	TXN00534503	9399	541.00	0.00	
08/04/2023	Amazon	TXN00534504	5942	(12.09)	12.09	
08/05/2023	Amazon	TXN00534505	5942	323.54	0.00	
08/04/2023	SIGN IT QUICK INC	TXN00534506	5099	35.97	0.00	
08/03/2023	DOMINO'S 5650	TXN00534507	5814	156.90	0.00	
08/04/2023	LOWES #00655	TXN00534508	5200	43.38	0.00	
08/06/2023	Amazon	TXN00534509	5942	74.40	0.00	
08/06/2023	Amazon	TXN00534510	5942	37.48	0.00	
08/04/2023	STAPLES	TXN00534511	5111	2,005.61	0.00	
08/04/2023	HARRIS TEETER	TXN00534512	5411	202.38	0.00	
08/04/2023	PAYPAL TEMU	TXN00534513	5699	67.58	0.00	
08/05/2023	Amazon	TXN00534514	5942	49.42	0.00	
08/04/2023	Amazon	TXN00534515	5942	117.71	0.00	
08/05/2023	Amazon	TXN00534516	5942	24.08	0.00	
08/04/2023	FAMILY DOLLAR	TXN00534517	5331	13.08	0.00	
08/04/2023	FORMS AND SUPPLY	TXN00534518	5044	275.46	0.00	
08/03/2023	TRANE SUPPLY-115410	TXN00534519	5046	21.43	0.00	
08/06/2023	Amazon	TXN00534520	5942	39.21	0.00	
08/04/2023	Amazon	TXN00534521	5942	36.52	0.00	
08/04/2023	STAPLES	TXN00534522	5111	9.91	0.00	
08/04/2023	GRAINGER	TXN00534523	5085	238.36	0.00	
08/04/2023	SELLARS HARDWARE	TXN00534524	5251	57.02	0.00	
08/06/2023	AIM CAPITAL SOLUTIONS LL	TXN00534525	7399	256.15	0.00	
08/06/2023	Amazon	TXN00534526	5942	16.33	0.00	
08/06/2023	Amazon	TXN00534527	5942	150.72	0.00	
08/05/2023	Amazon	TXN00534528	5942	64.17	0.00	
08/06/2023	UBER TRIP	TXN00534529	4121	90.99	0.00	
08/04/2023	Amazon	TXN00534530	5942	32.69	0.00	
08/04/2023	PAPA JOHNS #237	TXN00534531	5814	76.58	0.00	
08/06/2023	Amazon	TXN00534532	5942	26.95	0.00	
08/04/2023	Amazon	TXN00534533	5942	59.94	0.00	
08/04/2023	Amazon	TXN00534534	5942	133.02	0.00	
08/04/2023	FEDEX782057016409	TXN00534535	4215	53.08	0.00	
08/03/2023	WHOLESALE APPLIANCE CENT	TXN00534536	5722	922.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2023	Amazon	TXN00534537	5942	93.36	0.00	
08/04/2023	CR HIPP CONSTRUCTION INC	TXN00534538	1799	296.00	0.00	
08/06/2023	Amazon	TXN00534539	5942	59.31	0.00	
08/07/2023	Amazon	TXN00534540	5942	3.80	0.00	
08/03/2023	THE HOME DEPOT	TXN00534541	5200	52.28	0.00	
08/03/2023	PAYPAL SC	TXN00534542	8999	625.00	0.00	
08/04/2023	SHERWIN WILLIAMS	TXN00534543	5231	247.17	0.00	
08/04/2023	IN TURFMAKER CORP	TXN00534544	780	340.90	0.00	
08/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00534545	5065	23.35	0.00	
08/07/2023	Amazon	TXN00534546	5942	57.87	0.00	
08/04/2023	HOBBY LOBBY #713	TXN00534547	5945	115.68	0.00	
08/04/2023	LOWES #00497	TXN00534548	5200	9.79	0.00	
08/05/2023	BLACKWELL HARDWARE	TXN00534549	5251	74.56	0.00	
08/04/2023	CANVASPOP LLC	TXN00534550	2741	449.08	0.00	
08/05/2023	LAKESHORE LEARNING MATER	TXN00534551	5943	956.22	0.00	
08/06/2023	Amazon	TXN00534552	5942	61.58	0.00	
08/05/2023	WALMART.COM	TXN00534553	5310	191.57	0.00	
08/06/2023	Amazon	TXN00534554	5942	262.46	0.00	
08/06/2023	Amazon	TXN00534555	5942	146.62	0.00	
08/04/2023	Amazon	TXN00534556	5942	59.81	0.00	
08/03/2023	THE HOME DEPOT	TXN00534557	5200	102.96	0.00	
08/04/2023	DRAPHIX/TEACHER DIRECT	TXN00534558	5943	645.29	0.00	
08/04/2023	Amazon	TXN00534559	5942	45.27	0.00	
08/05/2023	MARCOS PIZZA	TXN00534560	5812	181.92	0.00	
08/06/2023	Amazon	TXN00534561	5942	1,748.50	0.00	
08/04/2023	Amazon	TXN00534562	5942	204.70	0.00	
08/05/2023	HOBBY LOBBY #713	TXN00534563	5945	24.51	0.00	
08/04/2023	HOMEDEPOT.COM	TXN00534564	5200	272.39	0.00	
08/04/2023	MIXTILES	TXN00534565	5712	780.44	0.00	
08/06/2023	STAPLES	TXN00534566	5111	64.30	0.00	
08/04/2023	STAPLES	TXN00534567	5111	778.26	0.00	
08/05/2023	HARRIS TEETER	TXN00534568	5411	30.57	0.00	
08/03/2023	TST Dallesandros Pizza	TXN00534569	5812	58.65	0.00	
08/05/2023	Amazon	TXN00534570	5942	12.85	0.00	
08/04/2023	WAL-MART #1748	TXN00534571	5411	39.13	0.00	
08/04/2023	STAPLES	TXN00534572	5111	74.26	0.00	
08/04/2023	GRIMCO INC	TXN00534573	5099	(653.40)	653.40	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00534574	5065	251.07	0.00	
08/05/2023	FEDEX782083940390	TXN00534575	4215	13.25	0.00	
08/05/2023	Amazon	TXN00534576	5942	54.42	0.00	
08/06/2023	Amazon	TXN00534577	5942	128.88	0.00	
08/05/2023	Amazon	TXN00534578	5942	15.24	0.00	
08/06/2023	Amazon	TXN00534579	5942	936.00	0.00	
08/04/2023	TRANE SUPPLY-115410	TXN00534580	5046	591.72	0.00	
08/06/2023	Amazon	TXN00534581	5942	6.54	0.00	
08/04/2023	Amazon	TXN00534582	5942	51.22	0.00	
08/04/2023	Amazon	TXN00534583	5942	63.16	0.00	
08/04/2023	Amazon	TXN00534584	5942	1,706.94	0.00	
08/04/2023	Amazon	TXN00534585	5942	26.15	0.00	
08/04/2023	MOE'S # 143	TXN00534586	5814	150.00	0.00	
08/04/2023	PAPA JOHNS #237	TXN00534587	5814	320.19	0.00	
08/06/2023	Amazon	TXN00534588	5942	88.30	0.00	
08/05/2023	TST Stoners Pizza Joint	TXN00534589	5812	228.52	0.00	
08/04/2023	Amazon	TXN00534590	5942	23.76	0.00	
08/04/2023	Amazon	TXN00534591	5942	170.08	0.00	
08/04/2023	CAPITOL MATERIALS COASTAL	TXN00534592	5211	154.73	0.00	
08/04/2023	O'REILLY AUTO PARTS	TXN00534593	5533	37.03	0.00	
08/05/2023	Amazon	TXN00534594	5942	403.92	0.00	
08/06/2023	Amazon	TXN00534595	5942	(36.48)	36.48	
08/05/2023	POSITIVE PROMOTIONS	TXN00534596	5099	845.73	0.00	
08/04/2023	Amazon	TXN00534597	5942	2,302.10	0.00	
08/04/2023	THE READING WAREHOUSE IN	TXN00534598	5192	2,500.00	0.00	
08/05/2023	Amazon	TXN00534599	5942	37.99	0.00	
08/03/2023	THE HOME DEPOT	TXN00534600	5200	100.02	0.00	
08/06/2023	Amazon	TXN00534601	5942	12.63	0.00	
08/06/2023	Amazon	TXN00534602	5942	190.92	0.00	
08/03/2023	SMALLHANDS-MONTESSORISRVC	TXN00534603	8299	99.95	0.00	
08/04/2023	Amazon	TXN00534604	5942	69.69	0.00	
08/05/2023	Amazon	TXN00534605	5942	131.75	0.00	
08/04/2023	SQ JAMES ISLAND SIGNS	TXN00534606	5999	523.20	0.00	
08/05/2023	LOWES #00655	TXN00534607	5200	92.45	0.00	
08/04/2023	Amazon	TXN00534608	5942	18.52	0.00	
08/06/2023	Amazon	TXN00534609	5942	11.99	0.00	
08/04/2023	Amazon	TXN00534610	5942	23.52	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2023	STAPLES	TXN00534611	5943	220.36	0.00	
08/06/2023	Amazon	TXN00534612	5942	325.75	0.00	
08/05/2023	Amazon	TXN00534613	5942	6.53	0.00	
08/06/2023	Amazon	TXN00534614	5942	84.79	0.00	
08/06/2023	Amazon	TXN00534615	5942	8.68	0.00	
08/05/2023	Amazon	TXN00534616	5942	142.99	0.00	
08/06/2023	Amazon	TXN00534617	5942	37.99	0.00	
08/03/2023	ACT CHARLESTONCTYP&R	TXN00534618	7999	418.21	0.00	
08/03/2023	SPECTRUM PAINT	TXN00534619	5231	38.15	0.00	
08/05/2023	Amazon	TXN00534620	5942	30.50	0.00	
08/04/2023	Amazon	TXN00534621	5942	89.21	0.00	
08/05/2023	PANERA BREAD	TXN00534622	5812	180.79	0.00	
08/05/2023	Amazon	TXN00534623	5942	33.29	0.00	
08/06/2023	Amazon	TXN00534624	5942	915.61	0.00	
08/05/2023	Amazon	TXN00534625	5942	95.16	0.00	
08/03/2023	SAMSClub.COM	TXN00534626	5300	93.53	0.00	
08/05/2023	WALMART.COM	TXN00534627	5310	6.06	0.00	
08/02/2023	WALMART.COM 8009666546	TXN00534628	5310	833.68	0.00	
08/05/2023	WALMART.COM	TXN00534629	5310	573.52	0.00	
08/03/2023	PORCHLIGHT BOOK CO	TXN00534630	5192	209.14	0.00	
08/04/2023	KULLY SUPPLY	TXN00534631	5074	159.70	0.00	
08/06/2023	Amazon	TXN00534632	5942	13.07	0.00	
08/04/2023	KRISPY KREME	TXN00534633	5814	83.75	0.00	
08/06/2023	Amazon	TXN00534634	5942	88.66	0.00	
08/03/2023	ODP BUS SOL LLC	TXN00534635	5965	62.45	0.00	
08/07/2023	Amazon	TXN00534636	5942	18.52	0.00	
08/04/2023	STAPLES	TXN00534637	5111	139.78	0.00	
08/06/2023	Amazon	TXN00534638	5942	244.20	0.00	
08/05/2023	Amazon	TXN00534639	5942	99.90	0.00	
08/04/2023	Amazon	TXN00534640	5942	805.28	0.00	
08/05/2023	Amazon	TXN00534641	5942	148.39	0.00	
08/04/2023	Amazon	TXN00534642	5942	19.62	0.00	
08/04/2023	Dollar Tree,	TXN00534643	5399	109.44	0.00	
08/02/2023	WALMART.COM 8009666546	TXN00534644	5310	103.10	0.00	
count: 341				92,455.08	754.25	
08/08/2023						
08/07/2023	THE READING WAREHOUSE IN	TXN00534645	5192	1,819.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2023	DOLLAR TREE	TXN00534646	5331	46.33	0.00	
08/07/2023	MYTANA	TXN00534647	7399	791.81	0.00	
08/07/2023	IN P & B PROMOTIONALS	TXN00534648	7311	699.78	0.00	
08/07/2023	SP CANDLEFISH	TXN00534649	5399	420.00	0.00	
08/07/2023	SHRED360	TXN00534650	7399	20.70	0.00	
08/07/2023	Amazon	TXN00534651	5942	75.12	0.00	
08/07/2023	Amazon	TXN00534652	5942	71.40	0.00	
08/08/2023	Amazon	TXN00534653	5942	48.80	0.00	
08/07/2023	ZOOM.US 888-799-9666	TXN00534654	4814	2,398.00	0.00	
08/07/2023	KRU-KEL CO INC	TXN00534655	5074	148.12	0.00	
08/07/2023	KRU-KEL CO INC	TXN00534656	5074	82.40	0.00	
08/08/2023	MOE'S # 8102040 MM	TXN00534657	5811	838.05	0.00	
08/07/2023	CC NAFME CAREERS	TXN00534658	7399	625.00	0.00	
08/07/2023	SP SHOP.ZANER-BLOSER	TXN00534659	5815	(34.99)	34.99	
08/07/2023	MANER BUILDERS SUPPLY CO	TXN00534660	5211	1,786.00	0.00	
08/07/2023	Amazon	TXN00534661	5942	13.07	0.00	
08/07/2023	THE WEATHER CHANNEL TV	TXN00534662	4899	29.99	0.00	
08/07/2023	GRAINGER	TXN00534663	5085	233.74	0.00	
08/07/2023	Amazon	TXN00534664	5942	171.12	0.00	
08/07/2023	Amazon	TXN00534665	5942	182.80	0.00	
08/07/2023	PPG PAINTS 9314	TXN00534666	5231	143.12	0.00	
08/07/2023	UBER TRIP	TXN00534667	4121	58.50	0.00	
08/07/2023	COSTCO	TXN00534668	5300	15.29	0.00	
08/07/2023	GATEWAY SUPPLY COMPANY	TXN00534669	5074	24.19	0.00	
08/08/2023	TOP SHELF CATERING COMPA	TXN00534670	5499	1,088.63	0.00	
08/07/2023	PAYPAL SC	TXN00534671	5811	533.75	0.00	
08/07/2023	The Little Sign Co INC	TXN00534672	5399	40.00	0.00	
08/07/2023	JR ROWELL PRINTING COMPAN	TXN00534673	2741	5,560.36	0.00	
08/07/2023	IN SOUTHERN RECOGNITION	TXN00534674	5942	357.75	0.00	
08/08/2023	Amazon	TXN00534675	5942	21.79	0.00	
08/08/2023	STORE CHICK-FIL-A	TXN00534676	5812	129.10	0.00	
08/07/2023	SAMSClub #8252	TXN00534677	5300	97.88	0.00	
08/07/2023	CHARLESTON COTTON EXCHANG	TXN00534678	5999	416.92	0.00	
08/07/2023	Amazon	TXN00534679	5942	343.32	0.00	
08/07/2023	THE MATH LEARNING CENTER	TXN00534680	7399	827.56	0.00	
08/07/2023	Amazon	TXN00534681	5942	237.39	0.00	
08/08/2023	Amazon	TXN00534682	5942	138.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2023	Amazon	TXN00534683	5942	23.97	0.00	
08/07/2023	FOOD LION #0933	TXN00534684	5411	53.53	0.00	
08/07/2023	LE BLEU ENTERPRISES	TXN00534685	5999	112.17	0.00	
08/07/2023	SUNBELT RENTALS	TXN00534686	7394	1,904.70	0.00	
08/08/2023	Amazon	TXN00534687	5942	128.60	0.00	
08/08/2023	Amazon	TXN00534688	5942	192.26	0.00	
08/07/2023	BLACKWELL HARDWARE	TXN00534689	5251	22.88	0.00	
08/08/2023	Amazon	TXN00534690	5942	20.58	0.00	
08/07/2023	Amazon	TXN00534691	5942	45.77	0.00	
08/07/2023	Amazon	TXN00534692	5942	54.45	0.00	
08/07/2023	KRU-KEL CO INC	TXN00534693	5074	165.42	0.00	
08/06/2023	THE HOME DEPOT	TXN00534694	5200	234.72	0.00	
08/07/2023	Amazon	TXN00534695	5942	17.39	0.00	
08/07/2023	Amazon	TXN00534696	5942	269.08	0.00	
08/08/2023	LYFT RIDE MON	TXN00534697	4121	14.82	0.00	
08/07/2023	LOWES #00497	TXN00534698	5200	15.22	0.00	
08/08/2023	INTERNATIONAL TRANSACTION	TXN00534699	0	0.47	0.00	
08/08/2023	Amazon	TXN00534700	5942	685.89	0.00	
08/07/2023	USPS PO 4514850240	TXN00534701	9402	204.00	0.00	
08/07/2023	ACT CharlestonCoParks	TXN00534702	9399	503.58	0.00	
08/07/2023	SHERWIN WILLIAMS	TXN00534703	5231	34.49	0.00	
08/07/2023	SHERWIN WILLIAMS	TXN00534704	5231	78.11	0.00	
08/08/2023	EAST BAY DELI AT OAKLAND	TXN00534705	5812	66.26	0.00	
08/07/2023	PADLET PADLET SOFTWARE	TXN00534706	8299	99.99	0.00	
08/07/2023	Amazon	TXN00534707	5942	429.00	0.00	
08/08/2023	Amazon	TXN00534708	5942	17.43	0.00	
08/07/2023	LOWES #03317	TXN00534709	5200	407.82	0.00	
08/07/2023	SP SUSTAINABLESUPPLY	TXN00534710	5399	315.14	0.00	
08/07/2023	USPS PO 4514870247	TXN00534711	9402	198.00	0.00	
08/07/2023	SAMS CLUB #8252	TXN00534712	5300	198.51	0.00	
08/07/2023	KRU-KEL CO INC	TXN00534713	5074	110.20	0.00	
08/07/2023	FIRST FOR INSPIRATION	TXN00534714	8398	382.98	0.00	
08/07/2023	Amazon	TXN00534715	5942	1,212.23	0.00	
08/07/2023	GALLO MECHANICAL SERVI	TXN00534716	1711	755.00	0.00	
08/07/2023	EPS SCHOOL SPECIALTY	TXN00534717	5969	487.73	0.00	
08/08/2023	Amazon	TXN00534718	5942	29.40	0.00	
08/08/2023	Amazon	TXN00534719	5942	66.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2023	SP BALLOONINSTORE	TXN00534720	5947	702.04	0.00	
08/07/2023	LYFT RIDE SUN	TXN00534721	4121	79.45	0.00	
08/07/2023	Amazon	TXN00534722	5942	236.91	0.00	
08/08/2023	Amazon	TXN00534723	5942	23.96	0.00	
08/07/2023	UBER TRIP	TXN00534724	4121	65.27	0.00	
08/07/2023	Amazon	TXN00534725	5942	150.90	0.00	
08/07/2023	INSIGHT PARTNERS	TXN00534726	5074	36.04	0.00	
08/08/2023	Amazon	TXN00534727	5942	210.71	0.00	
08/07/2023	Amazon	TXN00534728	5942	219.43	0.00	
08/07/2023	Amazon	TXN00534729	5942	154.38	0.00	
08/08/2023	Amazon	TXN00534730	5942	117.72	0.00	
08/07/2023	Amazon	TXN00534731	5942	2,011.44	0.00	
08/07/2023	Scholastic Education	TXN00534732	8299	850.88	0.00	
08/07/2023	PUBLIX #846	TXN00534733	5411	42.37	0.00	
08/07/2023	BUDGET RENT A CAR	TXN00534734	3366	51.87	0.00	
08/07/2023	Amazon	TXN00534735	5942	271.21	0.00	
08/07/2023	LOWES #00655	TXN00534736	5200	62.91	0.00	
08/07/2023	TEACHERSPAYTEACHERS.COM	TXN00534737	8299	7.50	0.00	
08/07/2023	Amazon	TXN00534738	5942	30.44	0.00	
08/08/2023	MOE'S # 8102040 MM	TXN00534739	5811	465.10	0.00	
08/07/2023	GATEWAY SUPPLY COMPANY	TXN00534740	5074	882.61	0.00	
08/08/2023	DBC BLICK ART MATERIAL	TXN00534741	5965	93.68	0.00	
08/07/2023	WAVE - CAROLINA SHRED LL	TXN00534742	4215	44.95	0.00	
08/07/2023	Amazon	TXN00534743	5942	147.28	0.00	
08/07/2023	Amazon	TXN00534744	5942	(10.66)	10.66	
08/08/2023	Amazon	TXN00534745	5942	153.13	0.00	
08/07/2023	Amazon	TXN00534746	5942	35.96	0.00	
08/08/2023	Amazon	TXN00534747	5942	11.98	0.00	
08/08/2023	ULINE SHIP SUPPLIES	TXN00534748	5964	2,442.08	0.00	
08/07/2023	Amazon	TXN00534749	5942	108.99	0.00	
08/07/2023	Amazon	TXN00534750	5942	11.77	0.00	
08/07/2023	SCHOOL DATEBOOKS	TXN00534751	2741	1,224.05	0.00	
08/08/2023	Amazon	TXN00534752	5942	13.07	0.00	
08/07/2023	Amazon	TXN00534753	5942	199.78	0.00	
08/07/2023	#461-UNITED REFRIGERATIO	TXN00534754	5046	600.79	0.00	
08/07/2023	DECKER EQUIP SCHOOL FIX	TXN00534755	5099	162.74	0.00	
08/08/2023	Amazon	TXN00534756	5942	303.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2023	CHARLESTON INV-153726	TXN00534757	8641	750.00	0.00	
08/07/2023	LOWES #00497	TXN00534758	5200	60.91	0.00	
08/07/2023	Amazon	TXN00534759	5942	121.25	0.00	
08/07/2023	WOOD DESIGNS	TXN00534760	5046	93.00	0.00	
08/07/2023	SCHOOLLABELS.COM	TXN00534761	7399	1,450.00	0.00	
08/07/2023	SP DIANE ALBER	TXN00534762	5942	194.00	0.00	
08/08/2023	Amazon	TXN00534763	5942	20.57	0.00	
08/07/2023	GATEWAY SUPPLY COMPANY	TXN00534764	5074	227.05	0.00	
08/08/2023	Amazon	TXN00534765	5942	196.16	0.00	
08/08/2023	Amazon	TXN00534766	5942	392.59	0.00	
08/07/2023	IN THE LITTLE SIGN COMPA	TXN00534767	8299	400.00	0.00	
08/07/2023	Amazon	TXN00534768	5942	217.99	0.00	
08/07/2023	K5TECH #213023	TXN00534769	8299	135.00	0.00	
08/08/2023	Amazon	TXN00534770	5942	83.53	0.00	
08/07/2023	SP PSS, INC	TXN00534771	8299	1,069.11	0.00	
08/07/2023	STARS AND STRIKES	TXN00534772	5499	701.05	0.00	
08/07/2023	LOWES #00655	TXN00534773	5200	69.04	0.00	
08/07/2023	Amazon	TXN00534774	5942	132.88	0.00	
08/07/2023	IN CALLIES HOT LITTLE BI	TXN00534775	5499	299.85	0.00	
08/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00534776	5065	53.40	0.00	
08/07/2023	Amazon	TXN00534777	5942	751.00	0.00	
08/07/2023	WAL-MART #1748	TXN00534778	5411	17.92	0.00	
08/08/2023	Amazon	TXN00534779	5942	21.76	0.00	
08/08/2023	Amazon	TXN00534780	5942	26.69	0.00	
08/07/2023	Amazon	TXN00534781	5942	33.59	0.00	
08/07/2023	CHURCHICH RECREATIONAL	TXN00534782	7999	2,500.00	0.00	
08/07/2023	SQ TATER'S SEA	TXN00534783	5811	968.87	0.00	
08/08/2023	Amazon	TXN00534784	5942	30.48	0.00	
08/07/2023	SP TABLECLOTHSFACOR	TXN00534785	5712	321.23	0.00	
08/07/2023	WM SUPERCENTER	TXN00534786	5411	313.92	0.00	
08/07/2023	SP RILEYPRINT.COM	TXN00534787	5734	46.99	0.00	
08/07/2023	LOWES #00497	TXN00534788	5200	44.57	0.00	
08/08/2023	Amazon	TXN00534789	5942	61.02	0.00	
count: 145				54,079.37	45.65	
08/09/2023						
08/09/2023	INTERNATIONAL TRANSACTION	TXN00534790	0	1.34	0.00	
08/09/2023	TOP SHELF CATERING COMPA	TXN00534791	5499	1,088.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2023	LOWES #00539	TXN00534792	5200	20.61	0.00	
08/08/2023	Amazon	TXN00534793	5942	234.78	0.00	
08/09/2023	Amazon	TXN00534794	5942	862.00	0.00	
08/08/2023	Scholastic, Inc.	TXN00534795	8299	560.34	0.00	
08/09/2023	Amazon	TXN00534796	5942	217.70	0.00	
08/08/2023	Amazon	TXN00534797	5942	46.77	0.00	
08/08/2023	SCHOOL SPECIALTY ECOMM	TXN00534798	5969	31.63	0.00	
08/09/2023	Amazon	TXN00534799	5942	71.26	0.00	
08/08/2023	Amazon	TXN00534800	5942	13.06	0.00	
08/08/2023	WAL-MART #3367	TXN00534801	5411	63.38	0.00	
08/08/2023	Amazon	TXN00534802	5942	907.02	0.00	
08/08/2023	Amazon	TXN00534803	5942	27.24	0.00	
08/09/2023	Amazon	TXN00534804	5942	38.23	0.00	
08/08/2023	VISTAPRINT	TXN00534805	2741	38.14	0.00	
08/08/2023	THE TRANE COMPANY	TXN00534806	5046	1,230.37	0.00	
08/09/2023	SC PARK SERVICE	TXN00534807	9399	1,522.50	0.00	
08/08/2023	SP LA CLE	TXN00534808	5944	200.00	0.00	
08/08/2023	HAMPTON INNS	TXN00534809	3665	179.28	0.00	
08/08/2023	Amazon	TXN00534810	5942	31.16	0.00	
08/08/2023	Amazon	TXN00534811	5942	14.67	0.00	
08/08/2023	JERSEY MIKES ONLINE ORDE	TXN00534812	5814	170.83	0.00	
08/08/2023	Amazon	TXN00534813	5942	7.61	0.00	
08/08/2023	Amazon	TXN00534814	5942	117.69	0.00	
08/08/2023	UBER TRIP	TXN00534815	4121	5.06	0.00	
08/08/2023	GATEWAY SUPPLY COMPANY	TXN00534816	5074	307.62	0.00	
08/09/2023	Amazon	TXN00534817	5942	17.41	0.00	
08/09/2023	Amazon	TXN00534818	5942	52.84	0.00	
08/08/2023	Amazon	TXN00534819	5942	39.87	0.00	
08/09/2023	LETTUCE GROW	TXN00534820	5261	14.17	0.00	
08/08/2023	Amazon	TXN00534821	5942	86.06	0.00	
08/08/2023	Amazon	TXN00534822	5942	331.40	0.00	
08/08/2023	SCDHEC	TXN00534823	9399	777.00	0.00	
08/08/2023	SQ LOWCOUNTRY NATIVE	TXN00534824	5999	263.78	0.00	
08/08/2023	BEST BUY MHT	TXN00534825	5732	239.78	0.00	
08/08/2023	NEVCO INC	TXN00534826	5065	466.37	0.00	
08/08/2023	Amazon	TXN00534827	5942	190.40	0.00	
08/08/2023	LIGHTSPEED TECHNOLOGIES	TXN00534828	5085	531.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2023	Amazon	TXN00534829	5942	10.95	0.00	
08/09/2023	UBER TRIP	TXN00534830	4121	69.67	0.00	
08/08/2023	LOWES #00655	TXN00534831	5200	103.48	0.00	
08/08/2023	LOWES #00655	TXN00534832	5200	23.72	0.00	
08/09/2023	MYCUSTOMPROMO	TXN00534833	5947	117.22	0.00	
08/08/2023	Amazon	TXN00534834	5942	100.24	0.00	
08/08/2023	APPALACHIAN SPRINGS BOTT	TXN00534835	5074	14.69	0.00	
08/08/2023	Amazon	TXN00534836	5942	27.42	0.00	
08/07/2023	TRANE SUPPLY-115410	TXN00534837	5046	419.54	0.00	
08/09/2023	Amazon	TXN00534838	5942	81.19	0.00	
08/08/2023	SQ J'ADORE	TXN00534839	5699	400.00	0.00	
08/08/2023	DOMINO'S 5657	TXN00534840	5814	46.83	0.00	
08/08/2023	Amazon	TXN00534841	5942	93.94	0.00	
08/09/2023	E3 DIAGNOSTICS, INC	TXN00534842	5047	1,685.00	0.00	
08/08/2023	LOWES #00497	TXN00534843	5200	17.51	0.00	
08/09/2023	UBER TRIP	TXN00534844	4121	72.84	0.00	
08/08/2023	JERSEY MIKES ONLINE ORDE	TXN00534845	5814	170.83	0.00	
08/08/2023	Amazon	TXN00534846	5942	23.45	0.00	
08/08/2023	SP SPECIALISTID.COM	TXN00534847	5943	469.46	0.00	
08/08/2023	OLIVE GARDEN	TXN00534848	5812	157.34	0.00	
08/08/2023	Amazon	TXN00534849	5942	(28.33)	28.33	
08/08/2023	Amazon	TXN00534850	5942	20.92	0.00	
08/08/2023	Amazon	TXN00534851	5942	23.96	0.00	
08/09/2023	VISTAPRINT	TXN00534852	2741	(38.14)	38.14	
08/08/2023	LOWES #00655	TXN00534853	5200	12.73	0.00	
08/07/2023	KNIFE COUNTRY USA	TXN00534854	5999	58.48	0.00	
08/08/2023	IN J & P OUTFITTERS	TXN00534855	2741	320.00	0.00	
08/08/2023	Amazon	TXN00534856	5942	9.21	0.00	
08/08/2023	LAKESHORE LEARNING MATER	TXN00534857	5943	163.49	0.00	
08/08/2023	Amazon	TXN00534858	5942	17.24	0.00	
08/08/2023	Amazon	TXN00534859	5942	15.11	0.00	
08/08/2023	VIKING 877 538	TXN00534860	5111	133.96	0.00	
08/08/2023	RUSHORDERT RUSHORDERT	TXN00534861	5691	1,497.05	0.00	
08/08/2023	UBER TRIP	TXN00534862	4121	56.32	0.00	
08/08/2023	Amazon	TXN00534863	5942	724.78	0.00	
08/08/2023	Amazon	TXN00534864	5942	34.63	0.00	
08/08/2023	MICHAELS #9490	TXN00534865	5970	(7.07)	7.07	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2023	SAMSClub #8252	TXN00534866	5300	182.25	0.00	
08/08/2023	THE MATH LEARNING CENTER	TXN00534867	7399	914.68	0.00	
08/08/2023	THE CITADEL CATERING	TXN00534868	5811	2,094.69	0.00	
08/08/2023	Amazon	TXN00534869	5942	373.60	0.00	
08/07/2023	CHICK-FIL-A #00654	TXN00534870	5814	27.95	0.00	
08/08/2023	SP ULTIMATE OFFICE	TXN00534871	5111	173.29	0.00	
08/08/2023	Amazon	TXN00534872	5942	64.30	0.00	
08/08/2023	TOP GOLF CHARLESTON	TXN00534873	7999	1,212.20	0.00	
08/08/2023	SQ HART'S NUISANCE ANIMA	TXN00534874	8999	450.00	0.00	
08/08/2023	GATEWAY SUPPLY COMPANY	TXN00534875	5074	1,483.59	0.00	
08/08/2023	SHERWIN WILLIAMS	TXN00534876	5231	110.85	0.00	
08/08/2023	WAL-MART #1748	TXN00534877	5411	24.33	0.00	
08/08/2023	VISTAPRINT	TXN00534878	2741	38.14	0.00	
08/08/2023	SERVICE FEE2	TXN00534879	9399	1.00	0.00	
08/08/2023	D & L PARTS CO INC	TXN00534880	5046	56.73	0.00	
08/07/2023	DISCOUNT DANCE SUPPLY	TXN00534881	5691	2,294.44	0.00	
08/08/2023	PALMETTO FORD	TXN00534882	5533	68.17	0.00	
08/08/2023	Amazon	TXN00534883	5942	163.48	0.00	
08/08/2023	Amazon	TXN00534884	5942	297.38	0.00	
08/08/2023	Amazon	TXN00534885	5942	8.56	0.00	
08/08/2023	Amazon	TXN00534886	5942	13.45	0.00	
08/08/2023	MILL & CRATE	TXN00534887	7399	1,109.83	0.00	
08/08/2023	WAL-MART #3367	TXN00534888	5411	77.71	0.00	
08/08/2023	NAPA AUTO 0024863	TXN00534889	5533	110.79	0.00	
08/08/2023	NEUTRON INDU NEUTRON I	TXN00534890	5085	401.51	0.00	
08/08/2023	Amazon	TXN00534891	5942	57.46	0.00	
08/08/2023	Amazon	TXN00534892	5942	44.42	0.00	
08/08/2023	Amazon	TXN00534893	5942	143.01	0.00	
08/08/2023	Amazon	TXN00534894	5942	117.72	0.00	
08/08/2023	SP KEYSTONE SAFE CO	TXN00534895	5021	60.00	0.00	
08/08/2023	Amazon	TXN00534896	5942	57.76	0.00	
08/08/2023	GRAINGER	TXN00534897	5085	122.76	0.00	
08/08/2023	IN DISTRIBUTED WEBSITE C	TXN00534898	4816	950.00	0.00	
08/08/2023	Amazon	TXN00534899	5942	34.21	0.00	
08/08/2023	POSITIVE PROMOTIONS	TXN00534900	5099	309.95	0.00	
08/08/2023	Amazon	TXN00534901	5942	57.76	0.00	
08/08/2023	Amazon	TXN00534902	5942	46.29	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2023	Amazon	TXN00534903	5942	15.24	0.00	
08/08/2023	UNITED REFRIG BR	TXN00534904	5046	60.09	0.00	
08/08/2023	Amazon	TXN00534905	5942	5.76	0.00	
08/09/2023	Amazon	TXN00534906	5942	708.71	0.00	
08/08/2023	QUIZLET.COM	TXN00534907	8299	136.76	0.00	
08/08/2023	COSTCO	TXN00534908	5300	219.29	0.00	
08/08/2023	DRI UPRINTING	TXN00534909	5111	115.67	0.00	
08/07/2023	SIGN IT QUICK INC	TXN00534910	5099	294.30	0.00	
08/08/2023	OES GLOBAL INC	TXN00534911	5085	183.85	0.00	
08/08/2023	SQ ADL PHOTOGRAPHY	TXN00534912	7929	439.90	0.00	
08/08/2023	JI PIZZA	TXN00534913	5812	186.59	0.00	
08/08/2023	KRISPY KREME	TXN00534914	5814	95.20	0.00	
08/08/2023	Amazon	TXN00534915	5942	11.98	0.00	
08/08/2023	CHARLESTON GLASS	TXN00534916	1799	4.52	0.00	
08/08/2023	Amazon	TXN00534917	5942	36.69	0.00	
08/07/2023	NORTHERN TOOL EQUIP	TXN00534918	5251	130.79	0.00	
08/08/2023	Amazon	TXN00534919	5942	33.65	0.00	
08/08/2023	Amazon	TXN00534920	5942	70.84	0.00	
08/08/2023	DOLLAR TREE,	TXN00534921	5399	32.70	0.00	
08/08/2023	ADOBE CREATIVE CLOUD	TXN00534922	5817	155.88	0.00	
08/08/2023	Amazon	TXN00534923	5942	26.24	0.00	
08/08/2023	SP 3DOODLERUSA	TXN00534924	5970	50.97	0.00	
08/08/2023	Amazon	TXN00534925	5942	8.68	0.00	
08/08/2023	POSTNET SC112	TXN00534926	7399	369.30	0.00	
08/08/2023	KRU-KEL CO INC	TXN00534927	5074	98.78	0.00	
08/08/2023	MANER BUILDERS SUPPLY CO	TXN00534928	5211	1,848.00	0.00	
08/09/2023	Amazon	TXN00534929	5942	20.69	0.00	
08/08/2023	COSTCO	TXN00534930	5300	262.14	0.00	
08/08/2023	STORE SUPPLY WAREHOUSE	TXN00534931	5046	210.40	0.00	
08/08/2023	ABM	TXN00534932	7523	2,496.00	0.00	
08/09/2023	Amazon	TXN00534933	5942	33.72	0.00	
08/09/2023	Amazon	TXN00534934	5942	147.35	0.00	
08/08/2023	CHARLESTON GLASS	TXN00534935	1799	381.50	0.00	
08/08/2023	Amazon	TXN00534936	5942	213.85	0.00	
08/08/2023	Amazon	TXN00534937	5942	137.32	0.00	
08/08/2023	Amazon	TXN00534938	5942	213.84	0.00	
08/08/2023	SAMS CLUB #8252	TXN00534939	5300	18.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2023	Amazon	TXN00534940	5942	18.96	0.00	
08/08/2023	Amazon	TXN00534941	5942	18.72	0.00	
08/08/2023	Amazon	TXN00534942	5942	77.96	0.00	
08/09/2023	Amazon	TXN00534943	5942	33.77	0.00	
08/08/2023	LOWES #00661	TXN00534944	5200	17.07	0.00	
08/09/2023	Amazon	TXN00534945	5942	161.44	0.00	
08/08/2023	COSTCO	TXN00534946	5300	138.03	0.00	
08/07/2023	WAL-MART #4384	TXN00534947	5411	33.44	0.00	
08/08/2023	Amazon	TXN00534948	5942	52.30	0.00	
08/08/2023	SQ DESMOND GREEN FABRICA	TXN00534949	1520	450.00	0.00	
08/08/2023	STAPLES	TXN00534950	5111	80.00	0.00	
08/08/2023	Amazon	TXN00534951	5942	63.20	0.00	
08/08/2023	USPS PO 4514830245	TXN00534952	9402	28.75	0.00	
08/09/2023	UBER TRIP	TXN00534953	4121	27.26	0.00	
08/07/2023	ECU COLLEGE OF EDUC	TXN00534954	8220	650.00	0.00	
08/09/2023	Amazon	TXN00534955	5942	228.60	0.00	
08/09/2023	Amazon	TXN00534956	5942	9.29	0.00	
08/08/2023	SHERWIN WILLIAMS	TXN00534957	5231	222.75	0.00	
08/08/2023	SHRED360	TXN00534958	7399	92.12	0.00	
08/08/2023	Amazon	TXN00534959	5942	112.27	0.00	
08/08/2023	Amazon	TXN00534960	5942	326.04	0.00	
08/08/2023	#451-UNITED REFRIGERATIO	TXN00534961	5046	107.79	0.00	
08/08/2023	SCHOOL SPECIALTY ECOMM	TXN00534962	5969	1,405.25	0.00	
08/08/2023	CHARLESTON COTTON EXCHANG	TXN00534963	5999	311.54	0.00	
08/09/2023	Amazon	TXN00534964	5942	18.52	0.00	
08/08/2023	Amazon	TXN00534965	5942	47.37	0.00	
08/08/2023	Amazon	TXN00534966	5942	36.96	0.00	
08/09/2023	Amazon	TXN00534967	5942	210.60	0.00	
08/09/2023	Amazon	TXN00534968	5942	26.08	0.00	
08/09/2023	LYFT RIDE TUE	TXN00534969	4121	63.67	0.00	
08/08/2023	REMIND101, INC.	TXN00534970	5734	1,020.00	0.00	
08/09/2023	Amazon	TXN00534971	5942	59.61	0.00	
08/08/2023	Amazon	TXN00534972	5942	175.63	0.00	
08/08/2023	Amazon	TXN00534973	5942	215.80	0.00	
08/08/2023	Amazon	TXN00534974	5942	85.36	0.00	
08/09/2023	Amazon	TXN00534975	5942	29.37	0.00	
08/09/2023	Amazon	TXN00534976	5942	30.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2023	Amazon	TXN00534977	5942	33.27	0.00	
08/08/2023	Dollar Tree,	TXN00534978	5399	147.15	0.00	
08/09/2023	Amazon	TXN00534979	5942	21.68	0.00	
08/09/2023	Amazon	TXN00534980	5942	157.89	0.00	
08/08/2023	WRISTBANDBROS.COM	TXN00534981	5691	342.20	0.00	
08/09/2023	UBER TRIP	TXN00534982	4121	62.36	0.00	
08/09/2023	Amazon	TXN00534983	5942	15.86	0.00	
08/08/2023	Amazon	TXN00534984	5942	111.15	0.00	
08/08/2023	LOWES #00539	TXN00534985	5200	43.58	0.00	
08/08/2023	Scholastic, Inc.	TXN00534986	8299	326.87	0.00	
08/09/2023	PROMETHEAN INC	TXN00534987	7399	41.00	0.00	
08/08/2023	POSITIVE PROMOTIONS	TXN00534988	5099	976.51	0.00	
08/08/2023	LOWES #00655	TXN00534989	5200	34.23	0.00	
08/08/2023	COSTCO	TXN00534990	5300	96.90	0.00	
08/07/2023	HOME TEAM BBQ OF NORTH MO	TXN00534991	5812	289.66	0.00	
08/09/2023	Amazon	TXN00534992	5942	8.27	0.00	
08/08/2023	ROYALL ACE HDWE	TXN00534993	5251	30.03	0.00	
08/08/2023	KRU-KEL CO INC	TXN00534994	5074	264.24	0.00	
08/08/2023	Amazon	TXN00534995	5942	53.49	0.00	
08/08/2023	MUSCO SPORTS LIGHTING	TXN00534996	5046	616.94	0.00	
08/08/2023	LITTLE CAESARS	TXN00534997	5814	88.81	0.00	
08/08/2023	Amazon	TXN00534998	5942	6.53	0.00	
08/08/2023	Amazon	TXN00534999	5942	69.08	0.00	
08/08/2023	Amazon	TXN00535000	5942	11.98	0.00	
08/09/2023	Amazon	TXN00535001	5942	31.58	0.00	
08/09/2023	Amazon	TXN00535002	5942	209.25	0.00	
08/08/2023	SHRED360	TXN00535003	7399	20.70	0.00	
08/09/2023	Amazon	TXN00535004	5942	44.99	0.00	
08/08/2023	FRANCIS MARION GARAGE	TXN00535005	7523	720.00	0.00	
08/09/2023	Amazon	TXN00535006	5942	21.78	0.00	
08/07/2023	CHEMSEARCH	TXN00535007	5169	1,336.23	0.00	
08/07/2023	TRANE SUPPLY-115410	TXN00535008	5046	(1,086.14)	1,086.14	
08/08/2023	DOLLAR TREE	TXN00535009	5331	46.33	0.00	
08/08/2023	ROCHESTER 100	TXN00535010	5199	1,336.00	0.00	
08/08/2023	Amazon	TXN00535011	5942	9.80	0.00	
count: 222				54,595.96	1,159.68	
08/10/2023						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2023	ALDI 66036	TXN00535012	5411	48.05	0.00	
08/10/2023	Amazon	TXN00535013	5942	38.14	0.00	
08/09/2023	Amazon	TXN00535014	5942	266.52	0.00	
08/09/2023	Amazon	TXN00535015	5942	1,068.93	0.00	
08/09/2023	Amazon	TXN00535016	5942	189.90	0.00	
08/09/2023	LYFT RIDE WED	TXN00535017	4121	53.40	0.00	
08/09/2023	Amazon	TXN00535018	5942	29.34	0.00	
08/09/2023	TST DIG IN THE PARK	TXN00535019	5812	104.73	0.00	
08/08/2023	THE HOME DEPOT	TXN00535020	5200	21.16	0.00	
08/09/2023	CINTAS CORP	TXN00535021	7399	136.01	0.00	
08/09/2023	Amazon	TXN00535022	5942	61.79	0.00	
08/09/2023	CINTAS CORP	TXN00535023	7399	119.67	0.00	
08/09/2023	STAPLES	TXN00535024	5111	6.81	0.00	
08/09/2023	SQ HURIYALI GARDENS DOWN	TXN00535025	5499	82.39	0.00	
08/09/2023	Amazon	TXN00535026	5942	43.55	0.00	
08/09/2023	GRAINGER	TXN00535027	5085	2,465.58	0.00	
08/09/2023	IN JAYMAC SPORTS PRODUCT	TXN00535028	5399	762.48	0.00	
08/09/2023	Amazon	TXN00535029	5942	19.07	0.00	
08/09/2023	Amazon	TXN00535030	5942	6.53	0.00	
08/09/2023	MANHATTAN COLLEGE PAYPATH	TXN00535031	8220	1,530.00	0.00	
08/09/2023	Amazon	TXN00535032	5942	13.07	0.00	
08/10/2023	SC PARK SERVICE	TXN00535033	9399	2,000.00	0.00	
08/08/2023	HOMEDEPOT.COM	TXN00535034	5200	350.67	0.00	
08/09/2023	Amazon	TXN00535035	5942	16.29	0.00	
08/09/2023	THE ALLEY	TXN00535036	5812	704.56	0.00	
08/08/2023	THE HOME DEPOT	TXN00535037	5200	271.41	0.00	
08/09/2023	WALMART.COM 8009666546	TXN00535038	5310	102.09	0.00	
08/09/2023	Amazon	TXN00535039	5942	78.32	0.00	
08/09/2023	Amazon	TXN00535040	5942	26.57	0.00	
08/09/2023	Amazon	TXN00535041	5942	389.16	0.00	
08/09/2023	CINTAS CORP	TXN00535042	7399	133.51	0.00	
08/09/2023	Amazon	TXN00535043	5942	196.17	0.00	
08/10/2023	Amazon	TXN00535044	5942	496.44	0.00	
08/09/2023	WHOLESALE INDUSTRIAL ELEC	TXN00535045	5732	82.20	0.00	
08/09/2023	STAPLES	TXN00535046	5111	1,302.07	0.00	
08/09/2023	4TE CITY OF NORTH CHARLES	TXN00535047	9399	190.09	0.00	
08/10/2023	Amazon	TXN00535048	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2023	Amazon	TXN00535049	5942	48.32	0.00	
08/09/2023	WM SUPERCENTER	TXN00535050	5411	53.84	0.00	
08/09/2023	WF WAYFAIR3956801333	TXN00535051	5712	235.43	0.00	
08/10/2023	Amazon	TXN00535052	5942	39.62	0.00	
08/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00535053	5085	36.24	0.00	
08/09/2023	Amazon	TXN00535054	5942	137.16	0.00	
08/08/2023	THE HOME DEPOT	TXN00535055	5200	60.34	0.00	
08/09/2023	GATEWAY SUPPLY COMPANY	TXN00535056	5074	150.17	0.00	
08/09/2023	KRU-KEL CO INC	TXN00535057	5074	893.73	0.00	
08/09/2023	Amazon	TXN00535058	5942	10.78	0.00	
08/09/2023	IN J & P OUTFITTERS	TXN00535059	2741	440.00	0.00	
08/09/2023	Amazon	TXN00535060	5942	562.33	0.00	
08/09/2023	Amazon	TXN00535061	5942	1,202.50	0.00	
08/09/2023	COSTCO	TXN00535062	5300	143.69	0.00	
08/09/2023	LOWES #00539	TXN00535063	5200	120.90	0.00	
08/09/2023	TROPICAL SMOOTHIE CAFE SC	TXN00535064	5814	104.10	0.00	
08/09/2023	GRAINGER	TXN00535065	5085	1,124.94	0.00	
08/09/2023	PIGGLY WIGGLY	TXN00535066	5411	37.36	0.00	
08/09/2023	Amazon	TXN00535067	5942	8.96	0.00	
08/09/2023	FERGUSON ENT	TXN00535068	5074	166.25	0.00	
08/09/2023	Amazon	TXN00535069	5942	228.84	0.00	
08/09/2023	THE READING WAREHOUSE IN	TXN00535070	5192	622.56	0.00	
08/09/2023	SHERWIN WILLIAMS	TXN00535071	5231	73.36	0.00	
08/09/2023	SHERWIN WILLIAMS	TXN00535072	5231	47.61	0.00	
08/09/2023	S&S WORLDWIDE,	TXN00535073	5945	40.94	0.00	
08/10/2023	Amazon	TXN00535074	5942	37.05	0.00	
08/09/2023	Amazon	TXN00535075	5942	112.52	0.00	
08/10/2023	Amazon	TXN00535076	5942	13.07	0.00	
08/09/2023	Amazon	TXN00535077	5942	76.14	0.00	
08/09/2023	GATEWAY SUPPLY COMPANY	TXN00535078	5074	14.92	0.00	
08/09/2023	CINTAS CORP	TXN00535079	7399	141.81	0.00	
08/09/2023	DOMINO'S 5650	TXN00535080	5814	73.19	0.00	
08/09/2023	Amazon	TXN00535081	5942	190.74	0.00	
08/10/2023	Amazon	TXN00535082	5942	34.84	0.00	
08/10/2023	PARTY CITY BOPIS	TXN00535083	5999	21.80	0.00	
08/09/2023	FARRAHS BA (1 OF	TXN00535084	5811	568.98	0.00	
08/09/2023	WM SUPERCENTER	TXN00535085	5411	74.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2023	ALDI	TXN00535086	5411	159.43	0.00	
08/09/2023	DRY CLEAN EXPRESS	TXN00535087	7210	995.77	0.00	
08/09/2023	LOWES #00497	TXN00535088	5200	42.62	0.00	
08/10/2023	Amazon	TXN00535089	5942	8.26	0.00	
08/09/2023	Amazon	TXN00535090	5942	165.01	0.00	
08/08/2023	TRANE SUPPLY-115410	TXN00535091	5046	939.56	0.00	
08/09/2023	Amazon	TXN00535092	5942	43.55	0.00	
08/09/2023	Amazon	TXN00535093	5942	61.56	0.00	
08/09/2023	Amazon	TXN00535094	5942	18.52	0.00	
08/09/2023	PAYPAL MYCUSTOMORD	TXN00535095	5947	107.01	0.00	
08/09/2023	Amazon	TXN00535096	5942	225.64	0.00	
08/09/2023	GRAINGER	TXN00535097	5085	1,124.94	0.00	
08/09/2023	AUTOMATION24	TXN00535098	7372	789.71	0.00	
08/09/2023	WWW.NEARPOD.COM	TXN00535099	5734	173.31	0.00	
08/09/2023	Amazon	TXN00535100	5942	27.24	0.00	
08/09/2023	LOWES #00655	TXN00535101	5200	108.06	0.00	
08/09/2023	UBER TRIP	TXN00535102	4121	62.51	0.00	
08/09/2023	WM SUPERCENTER	TXN00535103	5411	77.84	0.00	
08/08/2023	Farrell Brothers INC	TXN00535104	7538	1,794.97	0.00	
08/09/2023	LOWES #00655	TXN00535105	5200	73.95	0.00	
08/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00535106	5065	1,787.60	0.00	
08/09/2023	WM SUPERCENTER	TXN00535107	5411	748.29	0.00	
08/09/2023	Amazon	TXN00535108	5942	1,117.05	0.00	
08/08/2023	THE HOME DEPOT	TXN00535109	5200	131.16	0.00	
08/10/2023	Amazon	TXN00535110	5942	1,099.81	0.00	
08/09/2023	Amazon	TXN00535111	5942	4.35	0.00	
08/09/2023	REALLY GOOD STUFF	TXN00535112	8299	333.38	0.00	
08/08/2023	TRANE SUPPLY-115410	TXN00535113	5046	666.49	0.00	
08/09/2023	Amazon	TXN00535114	5942	419.68	0.00	
08/09/2023	Amazon	TXN00535115	5942	1,228.90	0.00	
08/08/2023	STAPLES	TXN00535116	5943	357.36	0.00	
08/09/2023	Amazon	TXN00535117	5942	32.68	0.00	
08/09/2023	IMM PROMOTIONALS	TXN00535118	2741	424.44	0.00	
08/09/2023	Amazon	TXN00535119	5942	29.40	0.00	
08/09/2023	STAPLES	TXN00535120	5111	35.85	0.00	
08/09/2023	GATEWAY SUPPLY COMPANY	TXN00535121	5074	407.82	0.00	
08/09/2023	UBER TRIP	TXN00535122	4121	18.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2023	ALDI 66141	TXN00535123	5411	70.71	0.00	
08/09/2023	LOWES #00497	TXN00535124	5200	158.46	0.00	
08/10/2023	Amazon	TXN00535125	5942	43.59	0.00	
08/09/2023	WAL-MART #0632	TXN00535126	5411	136.25	0.00	
08/09/2023	KRU-KEL CO INC	TXN00535127	5074	98.10	0.00	
08/09/2023	Amazon	TXN00535128	5942	30.07	0.00	
08/09/2023	Amazon	TXN00535129	5942	52.24	0.00	
08/09/2023	UNITED REFRIG BR	TXN00535130	5046	543.86	0.00	
08/09/2023	LOWES #00539	TXN00535131	5200	377.61	0.00	
08/09/2023	Amazon	TXN00535132	5942	264.60	0.00	
08/09/2023	Amazon	TXN00535133	5942	64.10	0.00	
08/09/2023	Amazon	TXN00535134	5942	79.98	0.00	
08/09/2023	STAPLES	TXN00535135	5111	972.28	0.00	
08/10/2023	Amazon	TXN00535136	5942	444.64	0.00	
08/10/2023	Amazon	TXN00535137	5942	113.34	0.00	
08/09/2023	STAPLES	TXN00535138	5111	520.05	0.00	
08/09/2023	STAPLES	TXN00535139	5111	207.59	0.00	
08/09/2023	TOP GOLF BAY RESERVATION	TXN00535140	7999	22.58	0.00	
08/09/2023	Amazon	TXN00535141	5942	21.78	0.00	
08/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00535142	5065	84.40	0.00	
08/09/2023	DRY CLEAN EXPRESS	TXN00535143	7210	1,574.70	0.00	
08/09/2023	Amazon	TXN00535144	5942	20.69	0.00	
08/09/2023	STAPLES	TXN00535145	5111	821.53	0.00	
08/09/2023	SHERWIN WILLIAMS	TXN00535146	5231	76.58	0.00	
08/09/2023	EB STATE OF OUR FAMIL	TXN00535147	7399	108.55	0.00	
08/09/2023	STAPLES	TXN00535148	5111	193.01	0.00	
08/09/2023	Amazon	TXN00535149	5942	347.71	0.00	
08/09/2023	Amazon	TXN00535150	5942	25.94	0.00	
08/08/2023	PARK PIZZA CO	TXN00535151	5812	100.03	0.00	
08/09/2023	IN L & M ELECTRIC,	TXN00535152	1731	700.00	0.00	
08/09/2023	FREEPIK COMPANY	TXN00535153	7333	23.99	0.00	
08/09/2023	J.P. COOKE	TXN00535154	5111	149.90	0.00	
08/09/2023	SQ EUGENE SMITH	TXN00535155	1520	2,490.00	0.00	
08/09/2023	SAMSClub #8252	TXN00535156	5300	344.55	0.00	
08/09/2023	PAPA JOHNS #1841	TXN00535157	5814	592.34	0.00	
08/09/2023	SAMS CLUB #8252	TXN00535158	5300	70.36	0.00	
08/10/2023	INTERNATIONAL TRANSACTION	TXN00535159	0	0.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2023	Amazon	TXN00535160	5942	17.55	0.00	
08/08/2023	TRANE SUPPLY-115410	TXN00535161	5046	1,790.64	0.00	
08/09/2023	Amazon	TXN00535162	5942	16.73	0.00	
08/09/2023	GRAYBAR ELECTRIC COMPANY	TXN00535163	5065	811.71	0.00	
08/09/2023	Amazon	TXN00535164	5942	37.04	0.00	
08/09/2023	Amazon	TXN00535165	5942	683.86	0.00	
08/09/2023	Amazon	TXN00535166	5942	109.26	0.00	
08/09/2023	HARBOR FREIGHT TOOLS	TXN00535167	5251	185.25	0.00	
08/09/2023	WAL-MART #1748	TXN00535168	5411	9.12	0.00	
08/10/2023	Amazon	TXN00535169	5942	174.24	0.00	
08/09/2023	GRAINGER	TXN00535170	5085	1,499.92	0.00	
08/08/2023	CREGGER COMPANY	TXN00535171	5074	50.52	0.00	
08/09/2023	KULLY SUPPLY	TXN00535172	5074	948.36	0.00	
08/08/2023	THE HOME DEPOT	TXN00535173	5200	(336.81)	336.81	
08/10/2023	E3 DIAGNOSTICS, INC	TXN00535174	5047	290.00	0.00	
08/09/2023	REPUBLIC SERVICES TRASH	TXN00535175	4900	1,325.00	0.00	
08/09/2023	STAPLES	TXN00535176	5111	387.93	0.00	
08/10/2023	PARTY CITY BOPIS	TXN00535177	5999	27.25	0.00	
08/09/2023	Amazon	TXN00535178	5942	137.28	0.00	
08/09/2023	Amazon	TXN00535179	5942	149.07	0.00	
08/09/2023	Amazon	TXN00535180	5942	(28.44)	28.44	
08/09/2023	TARGET	TXN00535181	5310	38.92	0.00	
08/09/2023	TN SERV FEE MANHATTAN COL	TXN00535182	8220	45.14	0.00	
08/09/2023	PRO CHEM INC	TXN00535183	5085	178.99	0.00	
08/09/2023	Amazon	TXN00535184	5942	52.28	0.00	
08/09/2023	Amazon	TXN00535185	5942	481.00	0.00	
08/08/2023	SIGN IT QUICK INC	TXN00535186	5099	16.35	0.00	
08/09/2023	Amazon	TXN00535187	5942	13.07	0.00	
08/09/2023	METAL SUPERMARKETS CHARLE	TXN00535188	5051	294.35	0.00	
08/09/2023	(PC) 1010 CED	TXN00535189	5065	162.68	0.00	
08/09/2023	Amazon	TXN00535190	5942	653.96	0.00	
08/08/2023	THE HOME DEPOT	TXN00535191	5200	336.81	0.00	
08/09/2023	HARRIS TEETER	TXN00535192	5411	56.62	0.00	
08/09/2023	Amazon	TXN00535193	5942	97.50	0.00	
08/09/2023	PUBLIX #472	TXN00535194	5411	500.00	0.00	
08/09/2023	HARRIS TEETER	TXN00535195	5411	194.57	0.00	
08/09/2023	Amazon	TXN00535196	5942	145.41	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2023	CINTAS CORP	TXN00535197	7399	141.81	0.00	
08/09/2023	STAPLES	TXN00535198	5111	2,333.47	0.00	
08/10/2023	Amazon	TXN00535199	5942	8.71	0.00	
08/09/2023	Amazon	TXN00535200	5942	78.36	0.00	
08/08/2023	CHICK-FIL-A #00654	TXN00535201	5814	628.82	0.00	
08/09/2023	SHERWIN WILLIAMS	TXN00535202	5231	40.14	0.00	
08/10/2023	Amazon	TXN00535203	5942	763.12	0.00	
08/09/2023	Amazon	TXN00535204	5942	(89.21)	89.21	
08/09/2023	Amazon	TXN00535205	5942	52.28	0.00	
08/09/2023	Amazon	TXN00535206	5942	33.78	0.00	
08/10/2023	Amazon	TXN00535207	5942	23.75	0.00	
08/09/2023	COSTCO	TXN00535208	5300	32.41	0.00	
08/09/2023	Amazon	TXN00535209	5942	39.20	0.00	
08/09/2023	Amazon	TXN00535210	5942	27.88	0.00	
08/09/2023	CINTAS CORP	TXN00535211	7399	119.67	0.00	
08/09/2023	Amazon	TXN00535212	5942	360.40	0.00	
08/09/2023	Amazon	TXN00535213	5942	81.30	0.00	
08/09/2023	Amazon	TXN00535214	5942	39.08	0.00	
08/09/2023	CINTAS CORP	TXN00535215	7399	176.27	0.00	
08/09/2023	Amazon	TXN00535216	5942	179.99	0.00	
08/08/2023	TLF THE FLOWER COTTAGE	TXN00535217	5992	101.75	0.00	
08/09/2023	EB STATE OF OUR FAMIL	TXN00535218	7399	108.55	0.00	
08/09/2023	BEARING DIST CHARLESTON	TXN00535219	5085	2,250.15	0.00	
08/09/2023	Amazon	TXN00535220	5942	49.01	0.00	
08/09/2023	SQ KONA ICE	TXN00535221	5814	666.00	0.00	
08/09/2023	Amazon	TXN00535222	5942	20.61	0.00	
08/09/2023	SP HOLABIRD SPORTS	TXN00535223	5655	218.98	0.00	
08/09/2023	Amazon	TXN00535224	5942	715.71	0.00	
08/09/2023	Amazon	TXN00535225	5942	73.01	0.00	
08/09/2023	EXTRA DUTY SOLUTIONS-HAR	TXN00535226	7399	1,638.95	0.00	
08/09/2023	Amazon	TXN00535227	5942	21.79	0.00	
08/10/2023	CHARLESTON GAILLARD CENT	TXN00535228	7929	2,667.80	0.00	
08/09/2023	Amazon	TXN00535229	5942	22.04	0.00	
08/09/2023	REPUBLIC SERVICES TRASH	TXN00535230	4900	1,090.00	0.00	
08/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00535231	5085	509.52	0.00	
08/09/2023	STAPLES	TXN00535232	5111	959.76	0.00	
08/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00535233	5065	695.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2023	EB STATE OF OUR FAMIL	TXN00535234	7399	108.55	0.00	
08/09/2023	FOOD LION #1326	TXN00535235	5411	27.41	0.00	
08/08/2023	STAPLES	TXN00535236	5943	126.69	0.00	
08/09/2023	SQ ALPHA LIT CHARLESTON	TXN00535237	7929	479.98	0.00	
08/09/2023	Amazon	TXN00535238	5942	14.92	0.00	
08/09/2023	MOBILE MODULAR PRTBL	TXN00535239	5099	81.75	0.00	
08/09/2023	HARBOR FREIGHT TOOLS	TXN00535240	5251	26.76	0.00	
08/09/2023	UNITED REFRIG BR	TXN00535241	5046	489.04	0.00	
08/09/2023	STAPLES	TXN00535242	5111	240.64	0.00	
08/10/2023	Amazon	TXN00535243	5942	27.95	0.00	
08/09/2023	SHERWIN WILLIAMS	TXN00535244	5231	51.11	0.00	
08/09/2023	FAMILY DOLLAR	TXN00535245	5331	29.70	0.00	
08/09/2023	EB STATE OF OUR FAMIL	TXN00535246	7399	108.55	0.00	
08/09/2023	Amazon	TXN00535247	5942	298.47	0.00	
08/10/2023	PARTS TOWN, LLC	TXN00535248	7399	204.79	0.00	
08/09/2023	WALMART.COM	TXN00535249	5310	95.22	0.00	
08/09/2023	MOBILE MODULAR PRTBL	TXN00535250	5099	81.75	0.00	
08/09/2023	SQ RCBAUDIO LLC DJ SERVI	TXN00535251	7299	360.50	0.00	
08/09/2023	LOWES #03317	TXN00535252	5200	226.50	0.00	
08/08/2023	THE HOME DEPOT	TXN00535253	5200	224.79	0.00	
08/09/2023	EAST BAY DELI DORCH	TXN00535254	5812	88.09	0.00	
08/07/2023	PAYPAL GREENKRISTEN913	TXN00535255	8999	1,650.00	0.00	
08/09/2023	Amazon	TXN00535256	5942	18.52	0.00	
08/10/2023	Amazon	TXN00535257	5942	38.46	0.00	
08/09/2023	Amazon	TXN00535258	5942	85.09	0.00	
08/09/2023	GRAINGER	TXN00535259	5085	937.45	0.00	
08/09/2023	Amazon	TXN00535260	5942	299.28	0.00	
08/09/2023	Amazon	TXN00535261	5942	90.33	0.00	
08/09/2023	Amazon	TXN00535262	5942	434.16	0.00	
08/09/2023	Amazon	TXN00535263	5942	(26.02)	26.02	
08/09/2023	DECKER EQUIP SCHOOL FIX	TXN00535264	5099	2,259.13	0.00	
08/10/2023	Amazon	TXN00535265	5942	10.88	0.00	
08/09/2023	KRU-KEL CO INC	TXN00535266	5074	482.65	0.00	
08/09/2023	EB STATE OF OUR FAMIL	TXN00535267	7399	108.55	0.00	
08/09/2023	LOWES #00497	TXN00535268	5200	55.09	0.00	
08/09/2023	PUBLIX #824	TXN00535269	5411	7.31	0.00	
08/09/2023	Amazon	TXN00535270	5942	23.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2023	MICHAELS STORES	TXN00535271	5970	6.58	0.00	
08/09/2023	STAPLES	TXN00535272	5111	42.72	0.00	
08/09/2023	SQ ASHLEY BAKERY	TXN00535273	5462	427.37	0.00	
08/09/2023	FERGUSON ENT	TXN00535274	5074	54.49	0.00	
08/09/2023	Amazon	TXN00535275	5942	102.51	0.00	
08/09/2023	SQ HART'S NUISANCE ANIMA	TXN00535276	8999	450.00	0.00	
08/09/2023	Amazon	TXN00535277	5942	985.35	0.00	
count: 266				89,523.54	480.48	
08/11/2023						
08/10/2023	Amazon	TXN00535278	5942	75.51	0.00	
08/10/2023	GRAINGER	TXN00535279	5085	417.42	0.00	
08/10/2023	PUBLIX #1145	TXN00535280	5411	32.71	0.00	
08/10/2023	Amazon	TXN00535281	5942	13.05	0.00	
08/10/2023	Amazon	TXN00535282	5942	851.39	0.00	
08/10/2023	GATEWAY SUPPLY COMPANY	TXN00535283	5074	427.35	0.00	
08/10/2023	Amazon	TXN00535284	5942	49.01	0.00	
08/10/2023	LOWES #00497	TXN00535285	5200	84.98	0.00	
08/10/2023	Scholastic Education	TXN00535286	8299	1,607.40	0.00	
08/10/2023	DOLLAR TREE	TXN00535287	5331	78.75	0.00	
08/10/2023	STAPLES	TXN00535288	5111	3.19	0.00	
08/10/2023	Amazon	TXN00535289	5942	212.40	0.00	
08/10/2023	LAMINATOR.COM	TXN00535290	5111	1,927.99	0.00	
08/10/2023	HARRIS TEETER	TXN00535291	5411	26.22	0.00	
08/10/2023	Amazon	TXN00535292	5942	147.10	0.00	
08/10/2023	STAPLES	TXN00535293	5111	93.73	0.00	
08/11/2023	Amazon	TXN00535294	5942	2,169.09	0.00	
08/10/2023	SQ QUANTUM TECHNOLOGIES	TXN00535295	8999	2,017.40	0.00	
08/10/2023	CORBINS HITCH SHOP	TXN00535296	7549	436.88	0.00	
08/10/2023	LYFT RIDE THU	TXN00535297	4121	79.22	0.00	
08/10/2023	Amazon	TXN00535298	5942	87.00	0.00	
08/10/2023	Amazon	TXN00535299	5942	57.96	0.00	
08/10/2023	IN LRN REFRIGERATION AND	TXN00535300	1711	1,601.55	0.00	
08/10/2023	Amazon	TXN00535301	5942	147.74	0.00	
08/10/2023	Amazon	TXN00535302	5942	55.14	0.00	
08/10/2023	DEALER ELECTRONIC SERVIC	TXN00535303	7538	800.00	0.00	
08/10/2023	POSITIVE PROMOTIONS	TXN00535304	5099	363.20	0.00	
08/10/2023	SIGNSONTHECHEAP.COM	TXN00535305	5099	39.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2023	Amazon	TXN00535306	5942	48.80	0.00	
08/10/2023	MARCOS PIZZA	TXN00535307	5812	213.55	0.00	
08/11/2023	Amazon	TXN00535308	5942	65.50	0.00	
08/10/2023	POSITIVE PROMOTIONS	TXN00535309	5099	210.70	0.00	
08/10/2023	Amazon	TXN00535310	5942	(49.04)	49.04	
08/10/2023	Amazon	TXN00535311	5942	130.78	0.00	
08/09/2023	ODP BUS SOL LLC	TXN00535312	5965	240.48	0.00	
08/10/2023	IN LRN REFRIGERATION AND	TXN00535313	1711	1,048.20	0.00	
08/10/2023	FERGUSON ENT	TXN00535314	5074	20.94	0.00	
08/10/2023	SQ MISS LUCY	TXN00535315	8299	1,980.00	0.00	
08/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00535316	5065	90.56	0.00	
08/10/2023	Amazon	TXN00535317	5942	(31.49)	31.49	
08/11/2023	Amazon	TXN00535318	5942	86.75	0.00	
08/11/2023	Amazon	TXN00535319	5942	18.37	0.00	
08/10/2023	DTV DIRECTV SERVICE	TXN00535320	4899	92.52	0.00	
08/10/2023	Amazon	TXN00535321	5942	130.65	0.00	
08/11/2023	Amazon	TXN00535322	5942	64.77	0.00	
08/10/2023	LOWES #00539	TXN00535323	5200	39.20	0.00	
08/10/2023	Amazon	TXN00535324	5942	254.24	0.00	
08/10/2023	Amazon	TXN00535325	5942	(15.25)	15.25	
08/10/2023	Amazon	TXN00535326	5942	13.23	0.00	
08/10/2023	Amazon	TXN00535327	5942	21.56	0.00	
08/10/2023	Amazon	TXN00535328	5942	24.28	0.00	
08/10/2023	Amazon	TXN00535329	5942	101.36	0.00	
08/10/2023	Amazon	TXN00535330	5942	572.22	0.00	
08/09/2023	Momar, Inc	TXN00535331	2842	422.34	0.00	
08/10/2023	LOWES #00655	TXN00535332	5200	62.99	0.00	
08/10/2023	LOWES #00497	TXN00535333	5200	117.29	0.00	
08/10/2023	Amazon	TXN00535334	5942	10.89	0.00	
08/10/2023	USPS PO 4514810248	TXN00535335	9402	5.67	0.00	
08/10/2023	STAPLES	TXN00535336	5111	1,266.80	0.00	
08/10/2023	PIGGLY WIGGLY	TXN00535337	5411	57.17	0.00	
08/11/2023	Amazon	TXN00535338	5942	57.18	0.00	
08/10/2023	BUDGET RENT A CAR	TXN00535339	3366	(19.75)	19.75	
08/11/2023	DBC BLICK ART MATERIAL	TXN00535340	5965	(27.62)	27.62	
08/10/2023	Amazon	TXN00535341	5942	(21.79)	21.79	
08/10/2023	KRU-KEL CO INC	TXN00535342	5074	42.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2023	SPRINGHILL STES SEATTL	TXN00535343	3770	967.69	0.00	
08/10/2023	GRAINGER	TXN00535344	5085	118.27	0.00	
08/11/2023	Amazon	TXN00535345	5942	11.98	0.00	
08/09/2023	OUTBACK 4114	TXN00535346	5812	82.70	0.00	
08/09/2023	OFFICE DEPOT	TXN00535347	5965	65.39	0.00	
08/10/2023	LOWES #00497	TXN00535348	5200	49.25	0.00	
08/10/2023	ALL SEASONS HARDWARE	TXN00535349	5251	10.34	0.00	
08/09/2023	SAMSClub.COM	TXN00535350	5300	37.35	0.00	
08/09/2023	SAMSClub.COM	TXN00535351	5300	96.52	0.00	
08/10/2023	Amazon	TXN00535352	5942	81.90	0.00	
08/10/2023	Amazon	TXN00535353	5942	(27.24)	27.24	
08/09/2023	HARRIS TEETER	TXN00535354	5411	224.41	0.00	
08/09/2023	PARK PIZZA CO	TXN00535355	5812	311.54	0.00	
08/10/2023	Amazon	TXN00535356	5942	16.33	0.00	
08/09/2023	THE HOME DEPOT	TXN00535357	5200	108.37	0.00	
08/10/2023	Amazon	TXN00535358	5942	73.50	0.00	
08/09/2023	ALDI	TXN00535359	5411	138.82	0.00	
08/10/2023	Amazon	TXN00535360	5942	29.53	0.00	
08/10/2023	Amazon	TXN00535361	5942	34.34	0.00	
08/09/2023	THE HOME DEPOT	TXN00535362	5200	90.75	0.00	
08/10/2023	STAPLES	TXN00535363	5111	(170.04)	170.04	
08/06/2023	SPRINGHILL STES SEATTL	TXN00535364	3770	838.10	0.00	
08/10/2023	SQ SEALED WITH A T	TXN00535365	7929	404.00	0.00	
08/10/2023	Amazon	TXN00535366	5942	28.94	0.00	
08/10/2023	Amazon	TXN00535367	5942	381.48	0.00	
08/10/2023	Amazon	TXN00535368	5942	90.94	0.00	
08/09/2023	STAPLES	TXN00535369	5943	223.40	0.00	
08/10/2023	DOMINO'S 5650	TXN00535370	5814	73.19	0.00	
08/10/2023	CE SOUTHEAST LADSON	TXN00535371	5074	192.36	0.00	
08/09/2023	OFFICE DEPOT	TXN00535372	5943	80.32	0.00	
08/10/2023	Amazon	TXN00535373	5942	277.47	0.00	
08/10/2023	Amazon	TXN00535374	5942	17.77	0.00	
08/10/2023	Amazon	TXN00535375	5942	320.12	0.00	
08/10/2023	THE READING WAREHOUSE IN	TXN00535376	5192	418.67	0.00	
08/10/2023	STAPLES	TXN00535377	5111	2,419.36	0.00	
08/06/2023	SPRINGHILL STES SEATTL	TXN00535378	3770	967.69	0.00	
08/10/2023	Amazon	TXN00535379	5942	62.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2023	THE HOME DEPOT	TXN00535380	5200	474.85	0.00	
08/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00535381	5085	160.58	0.00	
08/10/2023	PROSOURCE OF CHARLESTON	TXN00535382	5713	221.27	0.00	
08/10/2023	LOWES #00655	TXN00535383	5200	470.61	0.00	
08/10/2023	UBER TRIP	TXN00535384	4121	8.00	0.00	
08/09/2023	THE HOME DEPOT	TXN00535385	5200	10.32	0.00	
08/10/2023	SCHOOL SPECIALTY ECOMM	TXN00535386	5969	164.77	0.00	
08/10/2023	Amazon	TXN00535387	5942	20.82	0.00	
08/10/2023	Amazon	TXN00535388	5942	(50.10)	50.10	
08/10/2023	Amazon	TXN00535389	5942	22.03	0.00	
08/10/2023	Amazon	TXN00535390	5942	14.14	0.00	
08/10/2023	Amazon	TXN00535391	5942	126.12	0.00	
08/10/2023	TST Holey City Bagels	TXN00535392	5462	154.29	0.00	
08/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00535393	5085	46.99	0.00	
08/09/2023	JIMMY JOHNS -	TXN00535394	5814	644.02	0.00	
08/10/2023	TEACHERSPAYTEACHERS.COM	TXN00535395	8299	70.00	0.00	
08/10/2023	KRU-KEL CO INC	TXN00535396	5074	581.17	0.00	
08/10/2023	CHARLESTON WINNELSON C	TXN00535397	5074	33.58	0.00	
08/10/2023	ALL VOLLEYBALL INC	TXN00535398	5199	573.75	0.00	
08/10/2023	SELLARS HARDWARE	TXN00535399	5251	17.44	0.00	
08/10/2023	SQ TATER'S SEA	TXN00535400	5811	992.99	0.00	
08/10/2023	PAYPAL DJ TANK	TXN00535401	5811	350.00	0.00	
08/11/2023	Amazon	TXN00535402	5942	43.50	0.00	
08/10/2023	4IMPRINT	TXN00535403	5969	926.54	0.00	
08/10/2023	Amazon	TXN00535404	5942	(28.33)	28.33	
08/10/2023	IN LRN REFRIGERATION AND	TXN00535405	1711	1,570.50	0.00	
07/28/2023	Amazon	TXN00535406	5942	(1,797.41)	1,797.41	
08/10/2023	SAMS CLUB #8252	TXN00535407	5300	377.96	0.00	
08/10/2023	Amazon	TXN00535408	5942	181.58	0.00	
08/10/2023	Amazon	TXN00535409	5942	41.41	0.00	
08/10/2023	Amazon	TXN00535410	5942	493.46	0.00	
08/10/2023	Amazon	TXN00535411	5942	282.30	0.00	
08/10/2023	Amazon	TXN00535412	5942	(79.56)	79.56	
08/10/2023	KRU-KEL CO INC	TXN00535413	5074	40.69	0.00	
08/10/2023	Amazon	TXN00535414	5942	270.64	0.00	
08/10/2023	WWW.PBPROMOTIONALS.COM	TXN00535415	5399	1,263.04	0.00	
08/10/2023	LYFT RIDE THU	TXN00535416	4121	24.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2023	OFFICE DEPOT	TXN00535417	5965	76.23	0.00	
08/10/2023	4IMPRINT	TXN00535418	5969	617.17	0.00	
08/10/2023	Amazon	TXN00535419	5942	47.22	0.00	
08/10/2023	Amazon	TXN00535420	5942	155.82	0.00	
08/09/2023	NORTHERN TOOL EQUIP	TXN00535421	5251	316.09	0.00	
08/10/2023	ABC AWNING & VENETIAN	TXN00535422	5998	250.70	0.00	
08/10/2023	Amazon	TXN00535423	5942	24.99	0.00	
08/10/2023	STAPLES	TXN00535424	5111	85.46	0.00	
08/10/2023	Scholastic Education	TXN00535425	8299	1,607.40	0.00	
08/10/2023	STAPLES	TXN00535426	5111	21.73	0.00	
08/10/2023	LOWES #00907	TXN00535427	5200	3.46	0.00	
08/11/2023	Amazon	TXN00535428	5942	17.07	0.00	
08/11/2023	PARTS TOWN, LLC	TXN00535429	7399	460.14	0.00	
08/10/2023	Amazon	TXN00535430	5942	19.08	0.00	
08/08/2023	OFFICE DEPOT	TXN00535431	5965	15.24	0.00	
08/10/2023	SQ BRAVEFRIEND APPAREL	TXN00535432	5691	766.25	0.00	
08/10/2023	LOWES #02948	TXN00535433	5200	24.57	0.00	
08/10/2023	LOWES #00539	TXN00535434	5200	24.60	0.00	
08/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00535435	5065	36.01	0.00	
08/10/2023	ABC AWNING & VENETIAN	TXN00535436	5998	136.25	0.00	
08/10/2023	Scholastic Education	TXN00535437	8299	578.10	0.00	
08/10/2023	Amazon	TXN00535438	5942	7.22	0.00	
08/10/2023	WM SUPERCENTER	TXN00535439	5411	63.05	0.00	
08/09/2023	CHICK-FIL-A #00854	TXN00535440	5814	72.28	0.00	
08/11/2023	Amazon	TXN00535441	5942	22.88	0.00	
08/10/2023	Amazon	TXN00535442	5942	1,403.57	0.00	
08/10/2023	Amazon	TXN00535443	5942	(50.10)	50.10	
08/10/2023	Amazon	TXN00535444	5942	238.52	0.00	
08/11/2023	Amazon	TXN00535445	5942	98.07	0.00	
08/10/2023	Amazon	TXN00535446	5942	15.94	0.00	
08/10/2023	BALLOON BA (1 OF	TXN00535447	8999	306.00	0.00	
08/10/2023	LYFT INCREASE TIP	TXN00535448	4121	8.00	0.00	
08/10/2023	Amazon	TXN00535449	5942	23.70	0.00	
08/09/2023	THE HOME DEPOT	TXN00535450	5200	451.86	0.00	
08/09/2023	PARTY CITY 5523	TXN00535451	5999	182.25	0.00	
08/10/2023	Amazon	TXN00535452	5942	17.42	0.00	
08/09/2023	SAMSClub.COM	TXN00535453	5300	437.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2023	Amazon	TXN00535454	5942	216.47	0.00	
08/10/2023	Amazon	TXN00535455	5942	4.69	0.00	
08/10/2023	LOWES #00655	TXN00535456	5200	16.62	0.00	
08/09/2023	STAPLES	TXN00535457	5943	28.33	0.00	
08/10/2023	UBER TRIP	TXN00535458	4121	82.55	0.00	
08/10/2023	Amazon	TXN00535459	5942	894.33	0.00	
08/10/2023	Amazon	TXN00535460	5942	8.61	0.00	
08/10/2023	Amazon	TXN00535461	5942	66.04	0.00	
08/10/2023	SQ QUANTUM TECHNOLOGIES	TXN00535462	8999	1,204.08	0.00	
08/10/2023	PRO CHEM INC	TXN00535463	5085	620.24	0.00	
08/10/2023	Amazon	TXN00535464	5942	327.28	0.00	
08/09/2023	TACO BELL 004186	TXN00535465	5814	143.81	0.00	
08/10/2023	DECKER EQUIP SCHOOL FIX	TXN00535466	5099	87.15	0.00	
08/10/2023	LOWES #00907	TXN00535467	5200	499.90	0.00	
08/10/2023	Amazon	TXN00535468	5942	1,440.50	0.00	
08/09/2023	SAMSClub.COM	TXN00535469	5300	65.38	0.00	
08/10/2023	STAPLES	TXN00535470	5111	193.58	0.00	
08/10/2023	Amazon	TXN00535471	5942	19.60	0.00	
08/10/2023	Amazon	TXN00535472	5942	1,457.64	0.00	
08/10/2023	Amazon	TXN00535473	5942	59.83	0.00	
08/10/2023	Amazon	TXN00535474	5942	13.03	0.00	
08/10/2023	EAST BAY TRUE VALUE	TXN00535475	5251	62.94	0.00	
08/10/2023	CHARLESTON COTTON EXCHANG	TXN00535476	5999	494.60	0.00	
08/10/2023	LOWES #00655	TXN00535477	5200	24.50	0.00	
08/10/2023	Amazon	TXN00535478	5942	39.21	0.00	
08/09/2023	TOWN & COUNTRY INN	TXN00535479	7011	1,026.00	0.00	
08/10/2023	Amazon	TXN00535480	5942	85.92	0.00	
08/10/2023	WM SUPERCENTER	TXN00535481	5411	44.01	0.00	
08/10/2023	Amazon	TXN00535482	5942	24.52	0.00	
08/10/2023	SQ GRILLMASTERLARRY	TXN00535483	5811	417.00	0.00	
08/10/2023	Amazon	TXN00535484	5942	528.65	0.00	
08/09/2023	FEDEX OFFICE	TXN00535485	7338	35.15	0.00	
08/06/2023	SPRINGHILL STES SEATTL	TXN00535486	3770	967.69	0.00	
08/09/2023	CHICK-FIL-A #00654	TXN00535487	5814	47.34	0.00	
08/10/2023	SQ QUANTUM TECHNOLOGIES	TXN00535488	8999	1,008.70	0.00	
08/10/2023	Amazon	TXN00535489	5942	6.65	0.00	
08/10/2023	WWW.ZJD360.COM	TXN00535490	7221	234.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2023	Amazon	TXN00535491	5942	15.42	0.00	
08/10/2023	BOOTJACK BOOT AND CLOTHIN	TXN00535492	5661	127.52	0.00	
08/10/2023	Amazon	TXN00535493	5942	(150.30)	150.30	
08/10/2023	LOWES #00655	TXN00535494	5200	19.58	0.00	
08/10/2023	4IMPRINT	TXN00535495	5969	606.91	0.00	
08/10/2023	WALMART.COM	TXN00535496	5310	445.90	0.00	
08/10/2023	MICHAELS STORES	TXN00535497	5970	5.66	0.00	
08/10/2023	SQ GRILLMASTERLARRY	TXN00535498	5811	1,472.00	0.00	
08/10/2023	GENESIS LE BLEU WATERS	TXN00535499	5812	231.64	0.00	
08/10/2023	Amazon	TXN00535500	5942	41.40	0.00	
08/11/2023	Amazon	TXN00535501	5942	19.60	0.00	
08/10/2023	FAMULARIS PIZZERIA	TXN00535502	5812	99.89	0.00	
count: 225				63,128.54	2,518.02	
08/14/2023						
08/11/2023	Amazon	TXN00535503	5942	17.43	0.00	
08/11/2023	STAPLES	TXN00535504	5111	234.63	0.00	
08/13/2023	Amazon	TXN00535505	5942	185.20	0.00	
08/10/2023	OTC BRANDS INC	TXN00535506	5964	98.03	0.00	
08/11/2023	LOWES #00497	TXN00535507	5200	24.46	0.00	
08/11/2023	SHERWIN WILLIAMS	TXN00535508	5231	113.70	0.00	
08/10/2023	HOMEDEPOT.COM	TXN00535509	5200	102.30	0.00	
08/11/2023	STAPLES	TXN00535510	5943	1,216.34	0.00	
08/12/2023	STAPLES	TXN00535511	5111	1,749.49	0.00	
08/13/2023	Amazon	TXN00535512	5942	1,580.90	0.00	
08/13/2023	Amazon	TXN00535513	5942	26.07	0.00	
08/11/2023	TRANE SUPPLY-115410	TXN00535514	5046	142.30	0.00	
08/11/2023	PUBLIX #1599	TXN00535515	5411	57.04	0.00	
08/13/2023	WM SUPERCENTER	TXN00535516	5411	17.53	0.00	
08/12/2023	WAL-MART #4384	TXN00535517	5411	20.66	0.00	
08/13/2023	Amazon	TXN00535518	5942	22.88	0.00	
08/11/2023	Amazon	TXN00535519	5942	54.48	0.00	
08/12/2023	Amazon	TXN00535520	5942	10.89	0.00	
08/12/2023	Amazon	TXN00535521	5942	14.69	0.00	
08/11/2023	Amazon	TXN00535522	5942	49.95	0.00	
08/11/2023	PUBLIX #1145	TXN00535523	5411	13.68	0.00	
08/14/2023	Amazon	TXN00535524	5942	303.54	0.00	
08/12/2023	Amazon	TXN00535525	5942	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2023	Amazon	TXN00535526	5942	11.65	0.00	
08/11/2023	JIMMY JOHNS -	TXN00535527	5814	174.03	0.00	
08/11/2023	COSTCO	TXN00535528	5300	142.84	0.00	
08/12/2023	Amazon	TXN00535529	5942	326.88	0.00	
08/13/2023	Amazon	TXN00535530	5942	51.44	0.00	
08/10/2023	PAISANOS PIZZA GRILL	TXN00535531	5812	149.22	0.00	
08/11/2023	STAPLES	TXN00535532	5111	277.68	0.00	
08/13/2023	Amazon	TXN00535533	5942	16.34	0.00	
08/14/2023	Amazon	TXN00535534	5942	196.22	0.00	
08/11/2023	WAL-MART #3367	TXN00535535	5411	32.63	0.00	
08/12/2023	WALMART.COM	TXN00535536	5310	51.96	0.00	
08/12/2023	Amazon	TXN00535537	5942	11.19	0.00	
08/12/2023	SP PSS, INC	TXN00535538	8299	(274.04)	274.04	
08/10/2023	WENDYS 8455	TXN00535539	5814	130.80	0.00	
08/14/2023	Amazon	TXN00535540	5942	7.50	0.00	
08/12/2023	Amazon	TXN00535541	5942	18.80	0.00	
08/11/2023	SAMSLUB #8252	TXN00535542	5300	119.74	0.00	
08/11/2023	THE UPS STORE	TXN00535543	7399	82.12	0.00	
08/13/2023	Amazon	TXN00535544	5942	7.68	0.00	
08/11/2023	STAPLES	TXN00535545	5111	2,395.67	0.00	
08/11/2023	KRU-KEL CO INC	TXN00535546	5074	984.08	0.00	
08/11/2023	WWP CLEAN MASTERS,	TXN00535547	7349	471.36	0.00	
08/13/2023	Amazon	TXN00535548	5942	65.34	0.00	
08/11/2023	DOMINO'S 8770	TXN00535549	5814	80.14	0.00	
08/14/2023	Amazon	TXN00535550	5942	26.14	0.00	
08/11/2023	Amazon	TXN00535551	5942	744.47	0.00	
08/13/2023	Amazon	TXN00535552	5942	44.34	0.00	
08/11/2023	SQ KNOX CONSTRUCTION	TXN00535553	1520	2,475.00	0.00	
08/11/2023	SQ GULLAH SWEETGRASS BAS	TXN00535554	7333	394.25	0.00	
08/12/2023	Amazon	TXN00535555	5942	68.67	0.00	
08/11/2023	TARGET	TXN00535556	5310	32.68	0.00	
08/13/2023	Amazon	TXN00535557	5942	123.80	0.00	
08/09/2023	FORMS AND SUPPLY	TXN00535558	5044	50.76	0.00	
08/11/2023	SAMSLUB.COM	TXN00535559	5300	81.68	0.00	
08/13/2023	Amazon	TXN00535560	5942	20.11	0.00	
08/13/2023	Amazon	TXN00535561	5942	163.46	0.00	
08/13/2023	Amazon	TXN00535562	5942	20.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2023	GATEWAY SUPPLY COMPANY	TXN00535563	5074	252.65	0.00	
08/14/2023	Amazon	TXN00535564	5942	11.98	0.00	
08/13/2023	Amazon	TXN00535565	5942	128.62	0.00	
08/10/2023	OFFICE DEPOT	TXN00535566	5965	58.67	0.00	
08/12/2023	STAPLES	TXN00535567	5111	67.85	0.00	
08/11/2023	Amazon	TXN00535568	5942	207.06	0.00	
08/13/2023	Amazon	TXN00535569	5942	94.80	0.00	
08/12/2023	Amazon	TXN00535570	5942	123.80	0.00	
08/12/2023	Amazon	TXN00535571	5942	70.03	0.00	
08/11/2023	Amazon	TXN00535572	5942	174.30	0.00	
08/11/2023	STAPLES	TXN00535573	5111	2,498.09	0.00	
08/10/2023	OFFICE DEPOT	TXN00535574	5965	239.78	0.00	
08/12/2023	STAPLES	TXN00535575	5111	135.48	0.00	
08/12/2023	WAL-MART #3367	TXN00535576	5411	187.92	0.00	
08/11/2023	STAPLES	TXN00535577	5111	30.26	0.00	
08/13/2023	Amazon	TXN00535578	5942	68.41	0.00	
08/13/2023	Amazon	TXN00535579	5942	60.06	0.00	
08/13/2023	Amazon	TXN00535580	5942	87.18	0.00	
08/11/2023	STAPLES	TXN00535581	5943	31.22	0.00	
08/10/2023	THE HOME DEPOT	TXN00535582	5200	77.99	0.00	
08/12/2023	PANERA BREAD	TXN00535583	5812	150.00	0.00	
08/11/2023	HOLLYWOOD DO IT BEST HARD	TXN00535584	5039	29.42	0.00	
08/12/2023	Amazon	TXN00535585	5942	447.83	0.00	
08/12/2023	WALMART.COM	TXN00535586	5310	43.58	0.00	
08/11/2023	WWW SCHOOLMATE COM	TXN00535587	5943	400.40	0.00	
08/10/2023	SAMSClub.COM	TXN00535588	5300	1,493.90	0.00	
08/11/2023	LS TEACHERS TOUCH INC	TXN00535589	5943	123.08	0.00	
08/11/2023	Amazon	TXN00535590	5942	221.19	0.00	
08/12/2023	Amazon	TXN00535591	5942	38.10	0.00	
08/11/2023	SHERWIN WILLIAMS	TXN00535592	5231	62.79	0.00	
08/11/2023	STAPLES	TXN00535593	5111	15.57	0.00	
08/11/2023	SAFELITE AUTOGLASS	TXN00535594	5533	931.48	0.00	
08/11/2023	STAPLES	TXN00535595	5111	2,459.86	0.00	
08/11/2023	Amazon	TXN00535596	5942	25.06	0.00	
08/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00535597	5085	55.52	0.00	
08/13/2023	Amazon	TXN00535598	5942	76.28	0.00	
08/13/2023	Amazon	TXN00535599	5942	7.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2023	4IMPRINT	TXN00535600	5969	990.60	0.00	
08/13/2023	Amazon	TXN00535601	5942	152.40	0.00	
08/11/2023	THE HOME DEPOT	TXN00535602	5200	215.12	0.00	
08/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00535603	5065	18.39	0.00	
08/11/2023	SQ KNOX CONSTRUCTION	TXN00535604	1520	2,345.00	0.00	
08/11/2023	Amazon	TXN00535605	5942	306.44	0.00	
08/11/2023	Amazon	TXN00535606	5942	(87.10)	87.10	
08/10/2023	THE HOME DEPOT	TXN00535607	5200	35.51	0.00	
08/13/2023	SAMS CLUB #8252	TXN00535608	5300	145.82	0.00	
08/13/2023	Amazon	TXN00535609	5942	41.72	0.00	
08/13/2023	Amazon	TXN00535610	5942	7.14	0.00	
08/11/2023	STAPLES	TXN00535611	5111	7.06	0.00	
08/11/2023	KRU-KEL CO INC	TXN00535612	5074	446.56	0.00	
08/12/2023	Amazon	TXN00535613	5942	762.95	0.00	
08/12/2023	Amazon	TXN00535614	5942	325.10	0.00	
08/14/2023	Amazon	TXN00535615	5942	(21.79)	21.79	
08/13/2023	Amazon	TXN00535616	5942	16.34	0.00	
08/12/2023	Amazon	TXN00535617	5942	155.45	0.00	
08/11/2023	CAPITAL ELEC CHARLESTON	TXN00535618	5065	173.53	0.00	
08/11/2023	Amazon	TXN00535619	5942	63.95	0.00	
08/13/2023	LOWES #03317	TXN00535620	5200	9.77	0.00	
08/12/2023	Amazon	TXN00535621	5942	8.27	0.00	
08/10/2023	CHICK-FIL-A #02281	TXN00535622	5814	32.30	0.00	
08/14/2023	Amazon	TXN00535623	5942	92.12	0.00	
08/11/2023	SHERWIN WILLIAMS	TXN00535624	5231	83.61	0.00	
08/11/2023	Amazon	TXN00535625	5942	118.79	0.00	
08/11/2023	Amazon	TXN00535626	5942	16.98	0.00	
08/13/2023	LOWES #02464	TXN00535627	5200	76.15	0.00	
08/13/2023	Amazon	TXN00535628	5942	175.00	0.00	
08/13/2023	Amazon	TXN00535629	5942	63.16	0.00	
08/11/2023	TLF CREECHS FLORIST	TXN00535630	5992	74.02	0.00	
08/11/2023	SCBDA	TXN00535631	8211	257.78	0.00	
08/13/2023	Amazon	TXN00535632	5942	21.78	0.00	
08/11/2023	Amazon	TXN00535633	5942	344.22	0.00	
08/13/2023	COSTCO	TXN00535634	5300	980.98	0.00	
08/11/2023	Amazon	TXN00535635	5942	30.50	0.00	
08/11/2023	ACCO Brands Direct	TXN00535636	5943	1,220.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2023	POSITIVE PROMOTIONS	TXN00535637	5099	594.21	0.00	
08/10/2023	CREGGER COMPANY	TXN00535638	5074	67.44	0.00	
08/11/2023	DECKER EQUIP SCHOOL FIX	TXN00535639	5099	531.11	0.00	
08/11/2023	Amazon	TXN00535640	5942	562.40	0.00	
08/11/2023	BERLINS RESTAURANT SUPPLY	TXN00535641	5099	577.97	0.00	
08/10/2023	SAMSClub.COM	TXN00535642	5300	1,066.67	0.00	
08/11/2023	STAPLES	TXN00535643	5111	2,489.04	0.00	
08/12/2023	Amazon	TXN00535644	5942	83.90	0.00	
08/12/2023	ELITE SPORTSWEAR	TXN00535645	5655	385.33	0.00	
08/11/2023	STAPLES	TXN00535646	5111	43.56	0.00	
08/11/2023	GRAMMARLY COHACLCXT	TXN00535647	5734	1,080.00	0.00	
08/13/2023	Amazon	TXN00535648	5942	64.04	0.00	
08/13/2023	Amazon	TXN00535649	5942	113.65	0.00	
08/11/2023	Amazon	TXN00535650	5942	457.94	0.00	
08/11/2023	STAPLES	TXN00535651	5111	275.02	0.00	
08/12/2023	Amazon	TXN00535652	5942	12.58	0.00	
08/11/2023	Amazon	TXN00535653	5942	106.83	0.00	
08/11/2023	STAPLES	TXN00535654	5111	(250.69)	250.69	
08/13/2023	Amazon	TXN00535655	5942	58.85	0.00	
08/12/2023	Amazon	TXN00535656	5942	116.48	0.00	
08/13/2023	SHERWIN WILLIAMS	TXN00535657	5231	50.88	0.00	
08/11/2023	HARRIS TEETER	TXN00535658	5411	12.22	0.00	
08/11/2023	WALMART.COM	TXN00535659	5310	187.44	0.00	
08/11/2023	STAPLES	TXN00535660	5111	280.41	0.00	
08/11/2023	CROWN AWARDS INC	TXN00535661	5941	142.59	0.00	
08/14/2023	Amazon	TXN00535662	5942	17.39	0.00	
08/10/2023	THE HOME DEPOT	TXN00535663	5200	110.57	0.00	
08/12/2023	STAPLES	TXN00535664	5111	49.02	0.00	
08/14/2023	Amazon	TXN00535665	5942	137.45	0.00	
08/09/2023	ODP BUS SOL LLC	TXN00535666	5965	14.72	0.00	
08/11/2023	PROSOURCE OF CHARLESTON	TXN00535667	5713	166.77	0.00	
08/13/2023	STAPLES	TXN00535668	5111	1,594.54	0.00	
08/11/2023	STAPLES	TXN00535669	5111	41.41	0.00	
08/11/2023	4IMPRINT	TXN00535670	5969	532.17	0.00	
08/11/2023	HAPPILY EVER AFTER JUMPS	TXN00535671	7394	(380.00)	380.00	
08/13/2023	Amazon	TXN00535672	5942	41.41	0.00	
08/13/2023	Amazon	TXN00535673	5942	16.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2023	DATA IMAGING	TXN00535674	5111	376.89	0.00	
08/11/2023	Amazon	TXN00535675	5942	(27.95)	27.95	
08/11/2023	Amazon	TXN00535676	5942	25.62	0.00	
08/13/2023	Amazon	TXN00535677	5942	115.43	0.00	
08/12/2023	Amazon	TXN00535678	5942	1,632.62	0.00	
08/12/2023	STAPLES	TXN00535679	5111	116.26	0.00	
08/11/2023	ETOLL BGT U679589680	TXN00535680	4784	7.27	0.00	
08/13/2023	Amazon	TXN00535681	5942	97.01	0.00	
08/12/2023	STAPLES	TXN00535682	5111	14.79	0.00	
08/10/2023	OFFICE DEPOT	TXN00535683	5965	29.90	0.00	
08/11/2023	LOWES #00655	TXN00535684	5200	90.84	0.00	
08/11/2023	STAPLES	TXN00535685	5111	85.02	0.00	
08/11/2023	Amazon	TXN00535686	5942	202.72	0.00	
08/11/2023	Amazon	TXN00535687	5942	169.50	0.00	
08/11/2023	COSTCO	TXN00535688	5300	175.38	0.00	
08/11/2023	STAPLES	TXN00535689	5111	134.45	0.00	
08/12/2023	Amazon	TXN00535690	5942	12.08	0.00	
08/11/2023	LOWES #00655	TXN00535691	5200	10.92	0.00	
08/13/2023	Amazon	TXN00535692	5942	120.02	0.00	
08/11/2023	LOWES #03317	TXN00535693	5200	28.84	0.00	
08/11/2023	STAPLES	TXN00535694	5111	244.76	0.00	
08/11/2023	STAPLES	TXN00535695	5111	225.19	0.00	
08/12/2023	STAPLES	TXN00535696	5943	218.72	0.00	
08/14/2023	Amazon	TXN00535697	5942	40.86	0.00	
08/11/2023	HUNTER & LOMISON INC	TXN00535698	7699	174.51	0.00	
08/11/2023	Amazon	TXN00535699	5942	283.39	0.00	
08/12/2023	PIGGLY WIGGLY	TXN00535700	5411	37.57	0.00	
08/13/2023	Amazon	TXN00535701	5942	68.94	0.00	
08/11/2023	STAPLES	TXN00535702	5111	11.02	0.00	
08/09/2023	FORMS AND SUPPLY	TXN00535703	5044	50.39	0.00	
08/12/2023	STAPLES	TXN00535704	5111	291.82	0.00	
08/11/2023	KRU-KEL CO INC	TXN00535705	5074	182.40	0.00	
08/13/2023	Amazon	TXN00535706	5942	47.64	0.00	
08/11/2023	THE HOME DEPOT	TXN00535707	5200	157.03	0.00	
08/09/2023	PAYPAL GREENKRISTEN913	TXN00535708	8999	500.00	0.00	
08/11/2023	PUBLIX #1145	TXN00535709	5411	100.44	0.00	
08/11/2023	Amazon	TXN00535710	5942	130.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2023	THE ALLEY	TXN00535711	5812	454.00	0.00	
08/13/2023	Amazon	TXN00535712	5942	129.64	0.00	
08/11/2023	STAPLES	TXN00535713	5111	(3.19)	3.19	
08/11/2023	THE HOME DEPOT	TXN00535714	5200	3.78	0.00	
08/13/2023	Amazon	TXN00535715	5942	38.10	0.00	
08/11/2023	Momar, Inc	TXN00535716	2842	1,264.25	0.00	
08/13/2023	Amazon	TXN00535717	5942	56.54	0.00	
08/11/2023	Amazon	TXN00535718	5942	10.18	0.00	
08/12/2023	Amazon	TXN00535719	5942	14.02	0.00	
08/10/2023	RAISING CANES	TXN00535720	5814	426.80	0.00	
08/13/2023	Amazon	TXN00535721	5942	146.43	0.00	
08/11/2023	JASONS JUMP CASTLES	TXN00535722	7394	212.55	0.00	
08/11/2023	STAPLES	TXN00535723	5111	55.92	0.00	
08/13/2023	Amazon	TXN00535724	5942	(14.16)	14.16	
08/12/2023	WM SUPERCENTER	TXN00535725	5411	15.92	0.00	
08/11/2023	SAMS CLUB #8252	TXN00535726	5300	13.04	0.00	
08/09/2023	150 COOK & BOARDMAN	TXN00535727	5072	379.32	0.00	
08/12/2023	Amazon	TXN00535728	5942	71.80	0.00	
08/13/2023	Amazon	TXN00535729	5942	89.87	0.00	
08/11/2023	STAPLES	TXN00535730	5111	34.87	0.00	
08/12/2023	Amazon	TXN00535731	5942	21.76	0.00	
08/13/2023	Amazon	TXN00535732	5942	41.41	0.00	
08/11/2023	GALLO MECHANICAL SERVI	TXN00535733	1711	175.00	0.00	
08/11/2023	Amazon	TXN00535734	5942	97.11	0.00	
08/09/2023	HUGER CONSTRUCTION COMPAN	TXN00535735	1520	1,957.00	0.00	
08/11/2023	CHARLESTON RUBBER&GASKE	TXN00535736	5085	22.83	0.00	
08/13/2023	Amazon	TXN00535737	5942	74.08	0.00	
08/12/2023	STAPLES	TXN00535738	5943	178.15	0.00	
08/11/2023	BOOTJACK BOOT AND CLOTHIN	TXN00535739	5661	137.33	0.00	
08/13/2023	Amazon	TXN00535740	5942	18.52	0.00	
08/11/2023	STAPLES	TXN00535741	5111	178.49	0.00	
08/10/2023	OTC BRANDS INC	TXN00535742	5964	266.97	0.00	
08/11/2023	STAPLES	TXN00535743	5111	410.56	0.00	
08/13/2023	Amazon	TXN00535744	5942	76.29	0.00	
08/14/2023	Amazon	TXN00535745	5942	243.88	0.00	
08/12/2023	PIGGLY WIGGLY	TXN00535746	5411	14.85	0.00	
08/12/2023	Amazon	TXN00535747	5942	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2023	Amazon	TXN00535748	5942	94.00	0.00	
08/11/2023	Amazon	TXN00535749	5942	144.97	0.00	
08/10/2023	HARVEST MOON RESTAURANT	TXN00535750	5812	107.44	0.00	
08/10/2023	DOLLAR GENERAL	TXN00535751	5331	62.68	0.00	
08/11/2023	L FISHMAN AND SON BRANCH	TXN00535752	5713	105.51	0.00	
08/11/2023	GALLO MECHANICAL SERVI	TXN00535753	1711	1,169.00	0.00	
08/13/2023	Amazon	TXN00535754	5942	27.65	0.00	
08/11/2023	KRU-KEL CO INC	TXN00535755	5074	17.72	0.00	
08/11/2023	Amazon	TXN00535756	5942	426.93	0.00	
08/11/2023	STAPLES	TXN00535757	5111	21.79	0.00	
08/12/2023	STAPLES	TXN00535758	5111	5,088.44	0.00	
08/13/2023	Amazon	TXN00535759	5942	28.90	0.00	
08/10/2023	DEMCO INC	TXN00535760	5111	770.49	0.00	
08/12/2023	Amazon	TXN00535761	5968	16.34	0.00	
08/11/2023	STAPLES	TXN00535762	5111	10.38	0.00	
08/12/2023	Amazon	TXN00535763	5942	7.06	0.00	
08/12/2023	Amazon	TXN00535764	5942	213.42	0.00	
08/13/2023	Amazon	TXN00535765	5942	65.34	0.00	
08/13/2023	Amazon	TXN00535766	5942	19.61	0.00	
count: 264				70,136.70	1,058.92	
08/15/2023						
08/14/2023	APPLE SPICE	TXN00535767	5811	231.10	0.00	
08/14/2023	LOWES #03317	TXN00535768	5200	38.06	0.00	
08/15/2023	Amazon	TXN00535769	5942	31.58	0.00	
08/14/2023	MANHATTAN COLLEGE PAYPATH	TXN00535770	8220	(630.00)	630.00	
08/14/2023	CONF/WKSHP REGNYG48SQ	TXN00535771	8699	450.00	0.00	
08/14/2023	PREMIERE BUILDING MAINT	TXN00535772	7349	14,675.70	0.00	
08/15/2023	Amazon	TXN00535773	5942	5.30	0.00	
08/14/2023	LOWES #00655	TXN00535774	5200	133.84	0.00	
08/14/2023	Amazon	TXN00535775	5942	755.26	0.00	
08/14/2023	SAMSCLUB #8252	TXN00535776	5300	379.32	0.00	
08/14/2023	B&H PHOTO 800-606-6969	TXN00535777	5044	278.67	0.00	
08/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00535778	5065	90.38	0.00	
08/14/2023	SQ BRANDON RIVERS CATERI	TXN00535779	5811	338.40	0.00	
08/15/2023	Amazon	TXN00535780	5942	92.06	0.00	
08/14/2023	Amazon	TXN00535781	5942	26.76	0.00	
08/14/2023	CHS AIRPORT PARKING	TXN00535782	7523	153.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2023	SQ MKB	TXN00535783	5999	420.00	0.00	
08/14/2023	SHERWIN WILLIAMS	TXN00535784	5231	64.81	0.00	
08/14/2023	AIM CAPITAL SOLUTIONS LL	TXN00535785	7399	59.95	0.00	
08/14/2023	Amazon	TXN00535786	5942	31.28	0.00	
08/14/2023	COSTCO	TXN00535787	5300	68.82	0.00	
08/14/2023	Amazon	TXN00535788	5942	78.77	0.00	
08/11/2023	OLD TIME POTTERY	TXN00535789	5719	42.08	0.00	
08/14/2023	SELLARS HARDWARE	TXN00535790	5251	26.56	0.00	
08/15/2023	Amazon	TXN00535791	5942	16.49	0.00	
08/14/2023	LOWES #00497	TXN00535792	5200	31.30	0.00	
08/14/2023	Amazon	TXN00535793	5942	48.44	0.00	
08/14/2023	SAMSCLUB #8252	TXN00535794	5300	133.23	0.00	
08/14/2023	Amazon	TXN00535795	5942	52.24	0.00	
08/14/2023	LOWES #00539	TXN00535796	5200	19.03	0.00	
08/14/2023	SAMSCLUB #8252	TXN00535797	5300	87.18	0.00	
08/15/2023	Amazon	TXN00535798	5942	46.43	0.00	
08/14/2023	LOWES #00497	TXN00535799	5200	53.37	0.00	
08/14/2023	Amazon	TXN00535800	5942	65.37	0.00	
08/14/2023	Amazon	TXN00535801	5942	13.06	0.00	
08/14/2023	STAPLES	TXN00535802	5111	7.70	0.00	
08/14/2023	STERICYCLE INC/SHRED-IT	TXN00535803	7399	295.78	0.00	
08/15/2023	Amazon	TXN00535804	5942	114.16	0.00	
08/14/2023	Amazon	TXN00535805	5942	37.80	0.00	
08/14/2023	ALL AMERICAN AWARDS	TXN00535806	2791	38.15	0.00	
08/14/2023	SP GRIPOPHONE LYRES	TXN00535807	5941	399.76	0.00	
08/15/2023	Amazon	TXN00535808	5942	381.03	0.00	
08/14/2023	Amazon	TXN00535809	5942	8.65	0.00	
08/14/2023	PAYPAL UDB	TXN00535810	8299	618.00	0.00	
08/14/2023	SQ ELIOT D MIDDLETON	TXN00535811	8999	600.00	0.00	
08/15/2023	Amazon	TXN00535812	5942	12.54	0.00	
08/14/2023	Amazon	TXN00535813	5942	10.88	0.00	
08/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00535814	5065	12.37	0.00	
08/14/2023	Amazon	TXN00535815	5942	11.98	0.00	
08/14/2023	CDW GOVT #LH31413	TXN00535816	5045	1,388.88	0.00	
08/14/2023	LOWES #00539	TXN00535817	5200	38.06	0.00	
08/15/2023	Amazon	TXN00535818	5942	41.03	0.00	
08/14/2023	Amazon	TXN00535819	5942	172.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2023	LOWES #00655	TXN00535820	5200	90.88	0.00	
08/14/2023	STEVE WEISS MUSIC INC	TXN00535821	5733	74.65	0.00	
08/14/2023	DOLLAR TREE	TXN00535822	5331	102.19	0.00	
08/14/2023	Amazon	TXN00535823	5942	217.80	0.00	
08/14/2023	J.W. PEPPER	TXN00535824	5733	477.74	0.00	
08/14/2023	Amazon	TXN00535825	5942	122.06	0.00	
08/14/2023	Amazon	TXN00535826	5942	38.14	0.00	
08/15/2023	Amazon	TXN00535827	5942	46.44	0.00	
08/14/2023	Amazon	TXN00535828	5942	23.47	0.00	
08/14/2023	BAND SHOPPE	TXN00535829	5137	291.13	0.00	
08/14/2023	Amazon	TXN00535830	5942	767.32	0.00	
08/14/2023	WULBERN KOVAL CO INC	TXN00535831	5021	2,138.96	0.00	
08/14/2023	Amazon	TXN00535832	5942	118.40	0.00	
08/14/2023	IC COSTCO BY IN CAR	TXN00535833	5411	236.97	0.00	
08/14/2023	Amazon	TXN00535834	5942	46.86	0.00	
08/14/2023	Amazon	TXN00535835	5942	432.04	0.00	
08/14/2023	Amazon	TXN00535836	5942	25.12	0.00	
08/14/2023	STAPLES	TXN00535837	5111	1,002.11	0.00	
08/14/2023	PS CHARLESTON	TXN00535838	5713	323.16	0.00	
08/14/2023	4IMPRINT	TXN00535839	5969	387.21	0.00	
08/14/2023	SOUTH CAROLINA ASSOCIATIO	TXN00535840	8398	150.00	0.00	
08/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00535841	5065	2,176.73	0.00	
08/14/2023	BALLOON BA (2 OF	TXN00535842	8999	306.00	0.00	
08/14/2023	SPI DIRECT SERVICE	TXN00535843	4899	120.82	0.00	
08/15/2023	Amazon	TXN00535844	5942	189.00	0.00	
08/14/2023	MARSHALLS #0322	TXN00535845	5310	5.04	0.00	
08/14/2023	LOWES #00655	TXN00535846	5200	64.04	0.00	
08/14/2023	IN SOUTH CAROLINA HIGH S	TXN00535847	8299	2,001.41	0.00	
08/14/2023	LOWES #00655	TXN00535848	5200	366.07	0.00	
08/14/2023	PREMIERE BUILDING MAINT	TXN00535849	7349	281,019.68	0.00	
08/14/2023	LOWES #00497	TXN00535850	5200	32.04	0.00	
08/14/2023	GATEWAY SUPPLY COMPANY	TXN00535851	5074	14.16	0.00	
08/14/2023	USPS PO 4590600487	TXN00535852	9402	132.00	0.00	
08/14/2023	SP SHOP.ZANER-BLOSER	TXN00535853	5815	421.15	0.00	
08/14/2023	SAMSCLUB #8252	TXN00535854	5300	244.85	0.00	
08/14/2023	WAL-MART #3367	TXN00535855	5411	137.27	0.00	
08/14/2023	Amazon	TXN00535856	5942	508.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2023	PREMIERE BUILDING MAINTE	TXN00535857	7349	66,130.21	0.00	
08/14/2023	PREMIERE BUILDING MAINTE	TXN00535858	7349	554.34	0.00	
08/14/2023	UNITED REFRIG BR	TXN00535859	5046	781.26	0.00	
08/14/2023	TARGET	TXN00535860	5310	170.04	0.00	
08/14/2023	SCHOOL SPECIALTY LLC	TXN00535861	5969	798.01	0.00	
08/15/2023	Amazon	TXN00535862	5942	76.29	0.00	
08/14/2023	KRU-KEL CO INC	TXN00535863	5074	926.06	0.00	
08/14/2023	COSTCO	TXN00535864	5300	202.78	0.00	
08/14/2023	Amazon	TXN00535865	5942	41.41	0.00	
08/14/2023	Amazon	TXN00535866	5942	203.62	0.00	
08/14/2023	SQ RCBAUDIO LLC DJ SERVI	TXN00535867	7299	51.50	0.00	
08/14/2023	CUSTOMLANYARD.NET	TXN00535868	5399	115.09	0.00	
08/14/2023	Amazon	TXN00535869	5942	80.64	0.00	
08/14/2023	UNITED REFRIG BR	TXN00535870	5046	35.55	0.00	
08/14/2023	GATEWAY SUPPLY COMPANY	TXN00535871	5074	126.81	0.00	
08/15/2023	Amazon	TXN00535872	5942	35.12	0.00	
08/15/2023	Amazon	TXN00535873	5942	24.95	0.00	
08/15/2023	Amazon	TXN00535874	5942	40.50	0.00	
08/14/2023	LOWES #00655	TXN00535875	5200	64.29	0.00	
08/14/2023	WALMART.COM	TXN00535876	5310	25.90	0.00	
08/14/2023	SOUTH CAROLINA ASSOCIATIO	TXN00535877	8398	125.00	0.00	
08/14/2023	KRU-KEL CO INC	TXN00535878	5074	1,988.82	0.00	
08/14/2023	PUBLIX #472	TXN00535879	5411	25.09	0.00	
08/14/2023	Amazon	TXN00535880	5942	18.86	0.00	
08/14/2023	SHERWIN WILLIAMS	TXN00535881	5231	247.83	0.00	
08/15/2023	Amazon	TXN00535882	5942	81.30	0.00	
08/14/2023	Amazon	TXN00535883	5942	86.11	0.00	
08/14/2023	Amazon	TXN00535884	5942	206.00	0.00	
08/03/2023	CLAIM ADJ/ AMAZON PRIME T	TXN00535885	5968	(16.34)	16.34	
08/15/2023	Amazon	TXN00535886	5942	165.68	0.00	
08/14/2023	LOWES #00655	TXN00535887	5200	69.72	0.00	
08/14/2023	LOWES #00655	TXN00535888	5200	9.13	0.00	
08/14/2023	SP GIRLY GIRLS BTQ	TXN00535889	5699	813.00	0.00	
08/14/2023	Amazon	TXN00535890	5942	16.47	0.00	
08/14/2023	BJS WHOLESALE	TXN00535891	5300	99.47	0.00	
08/14/2023	HP INSTANT INK	TXN00535892	5111	13.07	0.00	
08/14/2023	#461-UNITED REFRIGERATIO	TXN00535893	5046	311.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2023	Success by Design Inc	TXN00535894	5192	1,149.60	0.00	
08/14/2023	PREMIERE BUILDING MAINT	TXN00535895	7349	76,800.00	0.00	
08/14/2023	Amazon	TXN00535896	5942	1,622.37	0.00	
08/14/2023	KRU-KEL CO INC	TXN00535897	5074	46.63	0.00	
08/15/2023	Amazon	TXN00535898	5942	61.42	0.00	
08/14/2023	Amazon	TXN00535899	5942	10.89	0.00	
08/14/2023	BERKELEY LOCKSMITH	TXN00535900	7399	10.90	0.00	
08/14/2023	WAL-MART #4384	TXN00535901	5411	38.04	0.00	
08/14/2023	Amazon	TXN00535902	5942	23.61	0.00	
08/14/2023	4IMPRINT	TXN00535903	5969	1,346.73	0.00	
08/14/2023	REPUBLIC SERVICES TRASH	TXN00535904	4900	9,088.59	0.00	
08/14/2023	Amazon	TXN00535905	5942	25.06	0.00	
08/13/2023	SAMSClub.COM	TXN00535906	5300	320.77	0.00	
08/14/2023	PREMIERE BUILDING MAINT	TXN00535907	7349	23,326.46	0.00	
08/14/2023	Amazon	TXN00535908	5942	141.07	0.00	
08/14/2023	Amazon	TXN00535909	5942	173.30	0.00	
08/14/2023	CUSTOMINK LLC	TXN00535910	5691	1,858.22	0.00	
08/14/2023	J.W. PEPPER	TXN00535911	5733	92.97	0.00	
08/14/2023	LOWES #03317	TXN00535912	5200	270.32	0.00	
08/15/2023	KRISPY KREME	TXN00535913	5814	70.44	0.00	
08/14/2023	Amazon	TXN00535914	5942	65.38	0.00	
08/14/2023	Amazon	TXN00535915	5942	42.49	0.00	
08/14/2023	PY CK Printing	TXN00535916	2741	1,230.42	0.00	
08/14/2023	RELAX THE BACK	TXN00535917	5999	1,850.82	0.00	
08/14/2023	J.W. PEPPER	TXN00535918	5733	152.99	0.00	
count: 152				512,013.85	646.34	
08/16/2023						
08/15/2023	SAMSClub #8252	TXN00535919	5300	72.56	0.00	
08/15/2023	MARCOS PIZZA	TXN00535920	5812	82.10	0.00	
08/14/2023	ADVANCED INNOVATIONS	TXN00535921	5051	904.36	0.00	
08/15/2023	SAMSClub #8252	TXN00535922	5300	76.47	0.00	
08/15/2023	Amazon	TXN00535923	5942	(10.78)	10.78	
08/15/2023	MOZZO ON M MOZZO	TXN00535924	5812	91.30	0.00	
08/16/2023	Amazon	TXN00535925	5942	43.06	0.00	
08/15/2023	Amazon	TXN00535926	5942	10.89	0.00	
08/15/2023	PUBLIX #1145	TXN00535927	5411	172.32	0.00	
08/16/2023	PARTY CITY BOPIS	TXN00535928	5999	81.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	Amazon	TXN00535929	5942	155.62	0.00	
08/15/2023	WAL-MART #3367	TXN00535930	5411	132.61	0.00	
08/14/2023	150 COOK & BOARDMAN	TXN00535931	5072	(379.32)	379.32	
08/16/2023	SC PARK SERVICE	TXN00535932	9399	(750.00)	750.00	
08/15/2023	DOLLAR TREE	TXN00535933	5331	43.60	0.00	
08/15/2023	ALL AMERICAN AWARDS	TXN00535934	2791	160.18	0.00	
08/15/2023	DOMINO'S 5656	TXN00535935	5814	97.27	0.00	
08/15/2023	HARRIS TEETER	TXN00535936	5411	160.16	0.00	
08/14/2023	LOWES #00655	TXN00535937	5200	30.48	0.00	
08/16/2023	Amazon	TXN00535938	5942	96.13	0.00	
08/15/2023	SQ ROSETTAS	TXN00535939	5812	585.00	0.00	
08/15/2023	4IMPRINT	TXN00535940	5969	963.08	0.00	
08/16/2023	Amazon	TXN00535941	5942	831.32	0.00	
08/15/2023	JOES TRUCK NORTH CHARLEST	TXN00535942	5533	81.73	0.00	
08/15/2023	Amazon	TXN00535943	5942	106.04	0.00	
08/15/2023	SAMSCLUB #8252	TXN00535944	5300	383.84	0.00	
08/15/2023	SAMSCLUB #8252	TXN00535945	5300	54.50	0.00	
08/15/2023	Amazon	TXN00535946	5942	125.30	0.00	
08/15/2023	SQ SIGN GYPSIES CHARLEST	TXN00535947	8999	122.62	0.00	
08/15/2023	SCHOOL SPECIALTY LLC	TXN00535948	5969	49.09	0.00	
08/16/2023	JAMES ISLAND PUBLIC	TXN00535949	4900	1,674.32	0.00	
08/15/2023	KRU-KEL CO INC	TXN00535950	5074	330.68	0.00	
08/15/2023	LOWES #00655	TXN00535951	5200	63.94	0.00	
08/15/2023	LAKESHORE LEARNING MATER	TXN00535952	5943	1,726.36	0.00	
08/15/2023	RUTLEDGE CAB COMPANY	TXN00535953	5812	327.45	0.00	
08/15/2023	IN LOWCOUNTRY LOCATING L	TXN00535954	4900	300.00	0.00	
08/15/2023	COSTCO	TXN00535955	5300	247.37	0.00	
08/16/2023	Amazon	TXN00535956	5942	96.13	0.00	
08/15/2023	Amazon	TXN00535957	5942	34.84	0.00	
08/14/2023	THE HOME DEPOT	TXN00535958	5200	33.89	0.00	
08/15/2023	WAL-MART #2348	TXN00535959	5411	26.19	0.00	
08/16/2023	Amazon	TXN00535960	5942	28.44	0.00	
08/14/2023	JOHNSTONE SUPPLY N CHARL	TXN00535961	5085	504.62	0.00	
08/15/2023	Amazon	TXN00535962	5942	20.15	0.00	
08/16/2023	Amazon	TXN00535963	5942	96.13	0.00	
08/15/2023	REPUBLIC SERVICES TRASH	TXN00535964	4900	853.50	0.00	
08/15/2023	Amazon	TXN00535965	5942	43.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2023	FSP WILD BLUE ROPES ADVEN	TXN00535966	4722	869.37	0.00	
08/15/2023	COSTCO	TXN00535967	5300	206.28	0.00	
08/15/2023	PIGGLY WIGGLY	TXN00535968	5411	23.68	0.00	
08/15/2023	Amazon	TXN00535969	5942	220.18	0.00	
08/15/2023	IN LRN REFRIGERATION AND	TXN00535970	1711	759.15	0.00	
08/16/2023	Amazon	TXN00535971	5942	131.28	0.00	
08/15/2023	LOWES FOODS #278	TXN00535972	5411	25.23	0.00	
08/15/2023	Amazon	TXN00535973	5942	124.25	0.00	
08/15/2023	MUSIC THEATRE INTERNATIO	TXN00535974	7922	1,070.00	0.00	
08/14/2023	PIONEER VALLEY BOOKS	TXN00535975	5942	114.38	0.00	
08/15/2023	PY CK Printing	TXN00535976	2741	1,918.40	0.00	
08/15/2023	Amazon	TXN00535977	5942	10.77	0.00	
08/15/2023	DOLLAR TREE	TXN00535978	5331	13.63	0.00	
08/16/2023	Amazon	TXN00535979	5942	96.13	0.00	
08/15/2023	UNITED REFRIG BR	TXN00535980	5046	90.26	0.00	
08/15/2023	WAL-MART #4384	TXN00535981	5411	52.16	0.00	
08/15/2023	MELLOW MUSHROOMMTPLEA	TXN00535982	5812	223.39	0.00	
08/15/2023	WAL-MART #1359	TXN00535983	5411	190.11	0.00	
08/15/2023	WALMART.COM	TXN00535984	5310	70.71	0.00	
08/15/2023	COMPASS AR	TXN00535985	5811	11,163.65	0.00	
08/16/2023	Amazon	TXN00535986	5942	35.94	0.00	
08/15/2023	Amazon	TXN00535987	5942	16.32	0.00	
08/15/2023	Amazon	TXN00535988	5942	134.91	0.00	
08/15/2023	SAMSClub #8252	TXN00535989	5300	123.48	0.00	
08/15/2023	NIC TYLERTECHE	TXN00535990	9399	500.00	0.00	
08/14/2023	CHICK-FIL-A #00854	TXN00535991	5814	72.28	0.00	
08/15/2023	COSTCO	TXN00535992	5300	25.68	0.00	
08/15/2023	Amazon	TXN00535993	5942	(13.19)	13.19	
08/15/2023	LOWES #00655	TXN00535994	5200	105.84	0.00	
08/15/2023	COMPASS AR	TXN00535995	5811	19,359.73	0.00	
08/15/2023	WAL-MART #1359	TXN00535996	5411	23.46	0.00	
08/15/2023	COSTCO	TXN00535997	5300	32.56	0.00	
08/15/2023	PP SBTOFSC	TXN00535998	5947	(100.00)	100.00	
08/15/2023	LOWCOUNTRY EYE CARE	TXN00535999	8042	125.00	0.00	
08/15/2023	HAPPILY EVER AFTER JUMPS	TXN00536000	7394	410.00	0.00	
08/15/2023	USPS PO 4526200438	TXN00536001	9402	137.28	0.00	
08/15/2023	IN LRN REFRIGERATION AND	TXN00536002	1711	1,013.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2023	CHARLESTON COTTON EXCHANG	TXN00536003	5999	156.88	0.00	
08/15/2023	SAMSClub #8252	TXN00536004	5300	7.87	0.00	
08/15/2023	TARGET	TXN00536005	5310	16.97	0.00	
08/15/2023	WALMART.COM 8009666546	TXN00536006	5310	69.38	0.00	
08/15/2023	Amazon	TXN00536007	5942	21.78	0.00	
08/15/2023	Amazon	TXN00536008	5942	29.64	0.00	
08/15/2023	IN SMARTPASS, LLC	TXN00536009	7372	927.70	0.00	
08/15/2023	Amazon	TXN00536010	5942	31.32	0.00	
08/15/2023	WAL-MART #1359	TXN00536011	5411	121.59	0.00	
08/15/2023	Amazon	TXN00536012	5942	54.23	0.00	
08/15/2023	COMPASS AR	TXN00536013	5811	458.44	0.00	
08/15/2023	DOLLARTREE	TXN00536014	5331	5.45	0.00	
08/14/2023	SIGN IT QUICK INC	TXN00536015	5099	893.80	0.00	
08/15/2023	DOCTORS CARE	TXN00536016	8011	360.00	0.00	
08/15/2023	WAL-MART #1748	TXN00536017	5411	175.60	0.00	
08/15/2023	DOLLARTREE	TXN00536018	5331	31.34	0.00	
08/15/2023	MICHAELS STORES	TXN00536019	5970	27.76	0.00	
08/15/2023	Amazon	TXN00536020	5942	61.31	0.00	
08/15/2023	EAST BAY TRUE VALUE	TXN00536021	5251	21.78	0.00	
08/15/2023	Amazon	TXN00536022	5942	270.28	0.00	
08/15/2023	SAMSClub #8252	TXN00536023	5300	386.31	0.00	
08/15/2023	WAL-MART #3367	TXN00536024	5411	1.77	0.00	
08/15/2023	Amazon	TXN00536025	5942	185.29	0.00	
08/15/2023	PUBLIX #1055	TXN00536026	5411	238.74	0.00	
08/15/2023	A WEINSTEIN ASSOCIATES	TXN00536027	5199	995.28	0.00	
08/16/2023	Amazon	TXN00536028	5942	43.59	0.00	
08/15/2023	WAL-MART #0632	TXN00536029	5411	149.88	0.00	
08/15/2023	COMPASS AR	TXN00536030	5811	6,214.80	0.00	
08/15/2023	KRU-KEL CO INC	TXN00536031	5074	10.90	0.00	
08/15/2023	PUBLIX #483	TXN00536032	5411	961.92	0.00	
08/15/2023	Amazon	TXN00536033	5942	539.07	0.00	
08/15/2023	COSTCO	TXN00536034	5300	199.67	0.00	
08/14/2023	SIGN IT QUICK INC	TXN00536035	5099	350.12	0.00	
08/15/2023	CAROLINA SASH AND SEW LLC	TXN00536036	7333	130.00	0.00	
08/15/2023	Amazon	TXN00536037	5942	13.76	0.00	
08/15/2023	PUBLIX #824	TXN00536038	5411	16.17	0.00	
08/15/2023	Amazon	TXN00536039	5942	87.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2023	MICHAELS STORES	TXN00536040	5970	69.41	0.00	
08/15/2023	CHARLESTON COTTON EXCHANG	TXN00536041	5999	416.91	0.00	
08/15/2023	Amazon	TXN00536042	5942	105.60	0.00	
08/15/2023	JOEY BAG A DONUTS	TXN00536043	5462	23.62	0.00	
08/15/2023	Amazon	TXN00536044	5942	67.78	0.00	
08/15/2023	Amazon	TXN00536045	5942	100.20	0.00	
08/14/2023	SAMSLUB.COM	TXN00536046	5300	211.60	0.00	
08/15/2023	COMPASS AR	TXN00536047	5811	37,890.41	0.00	
08/15/2023	SAMSLUB #8252	TXN00536048	5300	91.47	0.00	
08/15/2023	LOWES #00539	TXN00536049	5200	434.91	0.00	
08/15/2023	DOLLAR TREE	TXN00536050	5331	34.06	0.00	
08/15/2023	J.W. PEPPER	TXN00536051	5733	50.00	0.00	
08/15/2023	SAMSLUB #8252	TXN00536052	5300	119.25	0.00	
08/15/2023	COSTCO	TXN00536053	5300	114.29	0.00	
08/16/2023	Amazon	TXN00536054	5942	163.40	0.00	
08/15/2023	IN FISHER RECYCLING. LLC	TXN00536055	7392	2,464.00	0.00	
08/15/2023	SAMSLUB #8252	TXN00536056	5300	391.92	0.00	
08/15/2023	Amazon	TXN00536057	5942	207.00	0.00	
08/15/2023	BKEDSHOP MT PLEASANT	TXN00536058	5462	86.86	0.00	
08/15/2023	IMPRINT.COM	TXN00536059	7299	48.95	0.00	
08/15/2023	Amazon	TXN00536060	5942	(117.69)	117.69	
08/14/2023	JOHNSTONE SUPPLY N CHARL	TXN00536061	5085	46.26	0.00	
08/16/2023	Amazon	TXN00536062	5942	96.13	0.00	
08/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00536063	5065	2,176.73	0.00	
08/15/2023	ADOBE CREATIVE CLOUD	TXN00536064	5817	14.99	0.00	
08/15/2023	4IMPRINT	TXN00536065	5969	1,634.46	0.00	
08/15/2023	Amazon	TXN00536066	5942	50.48	0.00	
08/16/2023	Amazon	TXN00536067	5942	56.88	0.00	
08/15/2023	COSTCO	TXN00536068	5300	150.57	0.00	
08/15/2023	SAMSLUB #8252	TXN00536069	5300	196.03	0.00	
08/15/2023	KRU-KEL CO INC	TXN00536070	5074	24.85	0.00	
08/15/2023	WAL-MART #1748	TXN00536071	5411	37.43	0.00	
08/15/2023	Amazon	TXN00536072	5942	17.90	0.00	
08/15/2023	NAPA AUTO 0024863	TXN00536073	5533	101.48	0.00	
08/15/2023	Amazon	TXN00536074	5942	40.17	0.00	
08/15/2023	IN FISHER RECYCLING. LLC	TXN00536075	7392	382.89	0.00	
08/15/2023	Amazon	TXN00536076	5942	37.62	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2023	HARRIS TEETER	TXN00536077	5411	28.31	0.00	
08/14/2023	TRANE SUPPLY-115410	TXN00536078	5046	1,591.28	0.00	
08/15/2023	Amazon	TXN00536079	5942	10.89	0.00	
08/15/2023	LOWES #03317	TXN00536080	5200	36.97	0.00	
08/15/2023	IN LOWCOUNTRY LOCATING L	TXN00536081	4900	300.00	0.00	
08/15/2023	KRU-KEL CO INC	TXN00536082	5074	626.23	0.00	
08/15/2023	STAPLES	TXN00536083	5111	311.54	0.00	
08/15/2023	SAMSCLUB #8252	TXN00536084	5300	168.63	0.00	
08/14/2023	THE HOME DEPOT	TXN00536085	5200	35.24	0.00	
08/16/2023	Amazon	TXN00536086	5942	96.13	0.00	
08/15/2023	SCHOOL DATEBOOKS	TXN00536087	2741	515.19	0.00	
08/16/2023	Amazon	TXN00536088	5942	18.18	0.00	
08/15/2023	REPUBLIC SERVICES TRASH	TXN00536089	4900	300.00	0.00	
08/15/2023	COSTCO	TXN00536090	5300	40.77	0.00	
08/15/2023	PUBLIX #1081	TXN00536091	5411	245.39	0.00	
08/15/2023	Amazon	TXN00536092	5942	543.69	0.00	
08/15/2023	METAL SUPERMARKETS CHARLE	TXN00536093	5051	82.27	0.00	
08/15/2023	Amazon	TXN00536094	5942	119.88	0.00	
08/15/2023	Amazon	TXN00536095	5942	36.57	0.00	
08/15/2023	Amazon	TXN00536096	5942	180.30	0.00	
08/15/2023	Amazon	TXN00536097	5942	426.08	0.00	
08/14/2023	SAMSCLUB.COM	TXN00536098	5300	504.02	0.00	
08/15/2023	SAMSCLUB #8252	TXN00536099	5300	62.29	0.00	
08/15/2023	IN LOWCOUNTRY LOCATING L	TXN00536100	4900	300.00	0.00	
08/14/2023	JOHNSTONE SUPPLY N CHARL	TXN00536101	5085	606.24	0.00	
08/15/2023	Amazon	TXN00536102	5942	94.92	0.00	
08/15/2023	SHERWIN WILLIAMS	TXN00536103	5231	132.90	0.00	
08/15/2023	PROSOURCE OF CHARLESTON	TXN00536104	5713	85.65	0.00	
08/15/2023	STAPLES	TXN00536105	5111	762.43	0.00	
08/15/2023	Amazon	TXN00536106	5942	102.65	0.00	
08/16/2023	WWW COSTCO COM	TXN00536107	5300	421.89	0.00	
08/15/2023	HARRIS TEETER	TXN00536108	5411	142.71	0.00	
08/15/2023	WAL-MART #1748	TXN00536109	5411	72.19	0.00	
08/16/2023	Amazon	TXN00536110	5942	96.13	0.00	
08/15/2023	COMPASS AR	TXN00536111	5811	81,312.28	0.00	
08/15/2023	Amazon	TXN00536112	5942	8.93	0.00	
08/15/2023	CROWN AWARDS INC	TXN00536113	5941	(8.02)	8.02	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2023	OFFICE DEPOT	TXN00536114	5943	89.85	0.00	
08/14/2023	CHICK-FIL-A #01936	TXN00536115	5814	98.79	0.00	
08/14/2023	STAPLES	TXN00536116	5943	83.78	0.00	
08/15/2023	Amazon	TXN00536117	5942	8.27	0.00	
08/15/2023	SQ BAGEL NATION	TXN00536118	5814	39.29	0.00	
08/15/2023	PUBLIX #633	TXN00536119	5411	71.26	0.00	
08/15/2023	IN LOWCOUNTRY LOCATING L	TXN00536120	4900	300.00	0.00	
08/15/2023	Amazon	TXN00536121	5942	(652.88)	652.88	
08/15/2023	SOLUTION TREE INC	TXN00536122	2741	47.36	0.00	
08/14/2023	SOUTH CAROLINA ASSOCIATIO	TXN00536123	8699	275.00	0.00	
08/15/2023	Amazon	TXN00536124	5942	257.19	0.00	
08/15/2023	SQ SIGN GYPSIES CHARLEST	TXN00536125	8999	133.75	0.00	
08/15/2023	Amazon	TXN00536126	5942	63.19	0.00	
08/15/2023	IN THE WATERS	TXN00536127	5942	699.60	0.00	
08/16/2023	Amazon	TXN00536128	5942	177.65	0.00	
08/16/2023	Amazon	TXN00536129	5942	43.58	0.00	
08/14/2023	ALDI	TXN00536130	5411	191.33	0.00	
08/14/2023	WILLIAMS CARPET	TXN00536131	5713	332.10	0.00	
08/15/2023	PUBLIX #1145	TXN00536132	5411	19.52	0.00	
08/15/2023	DOLLAR TREE	TXN00536133	5331	51.78	0.00	
08/15/2023	USPS PO 4514850240	TXN00536134	9402	204.00	0.00	
08/15/2023	FSP CHUCKTOWN PARTY RENTA	TXN00536135	7999	837.66	0.00	
08/15/2023	SQ RENDEZBREW MOBILE BAR	TXN00536136	5814	943.50	0.00	
08/15/2023	FAMILY DOLLAR	TXN00536137	5331	64.04	0.00	
08/15/2023	Amazon	TXN00536138	5942	10.89	0.00	
08/15/2023	PUBLIX #449	TXN00536139	5411	27.01	0.00	
08/15/2023	SAMSCLUB #8252	TXN00536140	5300	115.75	0.00	
08/15/2023	Amazon	TXN00536141	5968	(16.34)	16.34	
08/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00536142	5065	284.56	0.00	
08/15/2023	COSTCO	TXN00536143	5300	609.23	0.00	
08/15/2023	WAL-MART #3367	TXN00536144	5411	91.13	0.00	
08/16/2023	Amazon	TXN00536145	5942	96.13	0.00	
08/15/2023	PROSOURCE OF CHARLESTON	TXN00536146	5713	462.37	0.00	
08/15/2023	MARCOS PIZZA	TXN00536147	5812	277.33	0.00	
08/15/2023	STAPLES	TXN00536148	5111	124.23	0.00	
08/16/2023	Amazon	TXN00536149	5942	78.46	0.00	
08/15/2023	SAMSCLUB #8252	TXN00536150	5300	723.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2023	SAMSCLUB #8252	TXN00536151	5300	229.81	0.00	
08/15/2023	PP SBTOFSC	TXN00536152	5947	397.50	0.00	
08/16/2023	WWW COSTCO COM	TXN00536153	5300	198.95	0.00	
08/14/2023	CHICK-FIL-A #00582	TXN00536154	5814	228.97	0.00	
08/15/2023	Amazon	TXN00536155	5942	37.00	0.00	
08/15/2023	UBER TRIP	TXN00536156	4121	20.55	0.00	
08/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00536157	5065	193.13	0.00	
08/15/2023	IF ITS PAPER CHARLESTON L	TXN00536158	5111	101.98	0.00	
08/15/2023	POSITIVE PROMOTIONS	TXN00536159	5099	213.10	0.00	
08/16/2023	Amazon	TXN00536160	5942	27.02	0.00	
08/15/2023	SAMSCLUB #8252	TXN00536161	5300	484.94	0.00	
08/15/2023	Amazon	TXN00536162	5942	239.35	0.00	
08/16/2023	SP TABLECLOTHSFACOR	TXN00536163	5712	636.33	0.00	
count: 245				213,346.24	2,048.22	
08/17/2023						
08/15/2023	POPSHELF #24411	TXN00536164	5331	65.40	0.00	
08/15/2023	GRANT PROFESSIONALS	TXN00536165	7392	416.50	0.00	
08/15/2023	OFFICE DEPOT	TXN00536166	5943	163.49	0.00	
08/16/2023	WWW.MATHCOUNTS.ORG	TXN00536167	8299	382.00	0.00	
08/16/2023	Amazon	TXN00536168	5942	92.50	0.00	
08/15/2023	LOWES #00661	TXN00536169	5200	155.63	0.00	
08/16/2023	HARRIS TEETER	TXN00536170	5411	30.54	0.00	
08/16/2023	Amazon	TXN00536171	5942	95.84	0.00	
08/15/2023	THE HOME DEPOT	TXN00536172	5200	77.72	0.00	
08/16/2023	JASON'S DELI CHL	TXN00536173	5812	716.84	0.00	
08/15/2023	EMBASSY SUITES COLUMBA	TXN00536174	3695	172.14	0.00	
08/16/2023	LUCAS AUTO 1175937	TXN00536175	5533	234.25	0.00	
08/16/2023	KRU-KEL CO INC	TXN00536176	5074	433.71	0.00	
08/16/2023	PUBLIX #1081	TXN00536177	5411	101.67	0.00	
08/15/2023	LITTLE CAESARS	TXN00536178	5814	30.14	0.00	
08/15/2023	MOODYS ACE HARDWARE	TXN00536179	5039	18.38	0.00	
08/15/2023	SAMSCLUB.COM	TXN00536180	5300	208.56	0.00	
08/16/2023	Amazon	TXN00536181	5942	136.04	0.00	
08/16/2023	PAPA JOHNS #1841	TXN00536182	5814	157.60	0.00	
08/16/2023	DUNKIN #301850	TXN00536183	5814	76.25	0.00	
08/16/2023	SELLARS HARDWARE	TXN00536184	5251	65.36	0.00	
08/17/2023	Amazon	TXN00536185	5942	96.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2023	HOBBY LOBBY #713	TXN00536186	5945	114.32	0.00	
08/17/2023	DBC BLICK ART MATERIAL	TXN00536187	5965	27.62	0.00	
08/15/2023	THE HOME DEPOT	TXN00536188	5200	107.91	0.00	
08/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00536189	5065	355.61	0.00	
08/16/2023	APPLE SPICE	TXN00536190	5811	1,768.09	0.00	
08/16/2023	EAST BAY TRUE VALUE	TXN00536191	5251	21.24	0.00	
08/16/2023	FSU CTR FOR PREVENTN WEB	TXN00536192	8220	120.00	0.00	
08/17/2023	Amazon	TXN00536193	5942	55.74	0.00	
08/16/2023	Amazon	TXN00536194	5942	173.47	0.00	
08/16/2023	WAL-MART #1359	TXN00536195	5411	50.95	0.00	
08/15/2023	THE BUDD GROUP INC	TXN00536196	7349	14,975.71	0.00	
08/16/2023	Amazon	TXN00536197	5942	106.42	0.00	
08/16/2023	Amazon	TXN00536198	5942	195.70	0.00	
08/15/2023	LITTLE CAESARS	TXN00536199	5814	387.89	0.00	
08/16/2023	PPG PAINTS 9314	TXN00536200	5231	73.77	0.00	
08/16/2023	WALMART.COM	TXN00536201	5310	91.30	0.00	
08/16/2023	Amazon	TXN00536202	5942	52.80	0.00	
08/16/2023	Amazon	TXN00536203	5942	38.19	0.00	
08/15/2023	THE BUDD GROUP INC	TXN00536204	7349	500.00	0.00	
08/16/2023	HARRIS TEETER	TXN00536205	5411	73.18	0.00	
08/15/2023	EMBASSY SUITES COLUMBA	TXN00536206	3695	172.14	0.00	
08/15/2023	OFFICE DEPOT	TXN00536207	5943	128.95	0.00	
08/15/2023	ODP BUS SOL LLC	TXN00536208	5965	220.45	0.00	
08/15/2023	LITTLE CAESARS	TXN00536209	5814	53.82	0.00	
08/16/2023	#451-UNITED REFRIGERATIO	TXN00536210	5046	2,210.08	0.00	
08/15/2023	PARTY CITY 5523	TXN00536211	5999	74.56	0.00	
08/15/2023	FOOD LION #0933	TXN00536212	5411	10.19	0.00	
08/16/2023	DOLLAR TREE	TXN00536213	5331	16.05	0.00	
08/16/2023	Amazon	TXN00536214	5942	312.31	0.00	
08/16/2023	Amazon	TXN00536215	5942	9.21	0.00	
08/17/2023	Amazon	TXN00536216	5942	6.53	0.00	
08/16/2023	COSTCO	TXN00536217	5300	2,119.23	0.00	
08/16/2023	PANERA BREAD	TXN00536218	5812	28.91	0.00	
08/16/2023	COSTCO	TXN00536219	5411	319.49	0.00	
08/16/2023	Amazon	TXN00536220	5942	19.60	0.00	
08/16/2023	Amazon	TXN00536221	5942	47.95	0.00	
08/16/2023	WAL-MART #0632	TXN00536222	5411	663.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	ROYAL MISSIONARY BAPTIST	TXN00536223	7399	250.00	0.00	
08/15/2023	EMBASSY SUITES COLUMBA	TXN00536224	3695	172.14	0.00	
08/15/2023	ODP BUS SOL LLC	TXN00536225	5965	366.92	0.00	
08/16/2023	Amazon	TXN00536226	5942	207.08	0.00	
08/16/2023	Amazon	TXN00536227	5942	27.54	0.00	
08/15/2023	FOOD LION #1691	TXN00536228	5411	43.39	0.00	
08/14/2023	PALMETTO PARKING GARAGE	TXN00536229	7523	4.00	0.00	
08/16/2023	CCBCC OPERATIONS, LLC	TXN00536230	5199	260.29	0.00	
08/17/2023	Amazon	TXN00536231	5942	96.13	0.00	
08/16/2023	Amazon	TXN00536232	5942	53.93	0.00	
08/15/2023	THE HOME DEPOT	TXN00536233	5200	66.36	0.00	
08/16/2023	Amazon	TXN00536234	5942	114.92	0.00	
08/16/2023	Amazon	TXN00536235	5942	26.69	0.00	
08/16/2023	KRU-KEL CO INC	TXN00536236	5074	387.11	0.00	
08/16/2023	Amazon	TXN00536237	5942	164.75	0.00	
08/17/2023	Amazon	TXN00536238	5942	130.16	0.00	
08/16/2023	Amazon	TXN00536239	5942	39.19	0.00	
08/17/2023	Amazon	TXN00536240	5942	151.19	0.00	
08/17/2023	Amazon	TXN00536241	5942	185.26	0.00	
08/15/2023	FOOD LION #1691	TXN00536242	5411	19.36	0.00	
08/16/2023	EZCATERCINNABON	TXN00536243	5811	338.59	0.00	
08/16/2023	KJS MARKET IGA-JOHN	TXN00536244	5411	17.40	0.00	
08/17/2023	WWW COSTCO COM	TXN00536245	5300	185.00	0.00	
08/16/2023	4IMPRINT	TXN00536246	5969	215.86	0.00	
08/16/2023	KRU-KEL CO INC	TXN00536247	5074	765.08	0.00	
08/15/2023	THE HOME DEPOT	TXN00536248	5200	40.46	0.00	
08/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00536249	5065	176.58	0.00	
08/17/2023	USC MARKETPLACE	TXN00536250	8220	45.00	0.00	
08/15/2023	THE HOME DEPOT	TXN00536251	5200	29.99	0.00	
08/16/2023	PANERA BREAD	TXN00536252	5812	204.54	0.00	
08/16/2023	SQ HART'S NUISANCE ANIMA	TXN00536253	8999	700.00	0.00	
08/15/2023	THE BUDD GROUP INC	TXN00536254	7349	788,615.21	0.00	
08/15/2023	LITTLE CAESARS	TXN00536255	5814	519.27	0.00	
08/16/2023	PUBLIX #1081	TXN00536256	5411	55.29	0.00	
08/16/2023	SAMSCLUB #8252	TXN00536257	5300	967.92	0.00	
08/16/2023	Amazon	TXN00536258	5942	19.60	0.00	
08/16/2023	SQ CHARLESTON ENGRAVERS	TXN00536259	7333	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2023	UNITED RENTALS	TXN00536260	7394	233.26	0.00	
08/16/2023	Amazon	TXN00536261	5942	256.87	0.00	
08/16/2023	SQ HART'S NUISANCE ANIMA	TXN00536262	8999	450.00	0.00	
08/15/2023	EMBASSY SUITES COLUMBA	TXN00536263	3695	172.14	0.00	
08/16/2023	Amazon	TXN00536264	5942	75.06	0.00	
08/16/2023	Amazon	TXN00536265	5942	37.99	0.00	
08/15/2023	JOHNSTONE SUPPLY N CHARL	TXN00536266	5085	16.46	0.00	
08/15/2023	CHICK-FIL-A #01954	TXN00536267	5814	1,227.84	0.00	
08/16/2023	WINGS FOR KIDS	TXN00536268	8299	199.00	0.00	
08/16/2023	STAPLES	TXN00536269	5111	34.87	0.00	
08/15/2023	EMBASSY SUITES COLUMBA	TXN00536270	3695	172.14	0.00	
08/17/2023	PANERA BREAD	TXN00536271	5812	973.45	0.00	
08/15/2023	UNITED RENTALS	TXN00536272	7394	920.52	0.00	
08/16/2023	FOOD LION #0336	TXN00536273	5411	22.07	0.00	
08/16/2023	THE READING WAREHOUSE IN	TXN00536274	5192	719.38	0.00	
08/16/2023	OLD DOMINION FREIGHT LIN	TXN00536275	4215	1,198.26	0.00	
08/15/2023	MARK'S PLUMBING PARTS	TXN00536276	5074	349.61	0.00	
08/16/2023	Amazon	TXN00536277	5942	1,609.50	0.00	
08/16/2023	Amazon	TXN00536278	5942	54.48	0.00	
08/15/2023	JASONS JUMP CASTLES	TXN00536279	7394	631.25	0.00	
08/16/2023	Amazon	TXN00536280	5942	54.60	0.00	
08/16/2023	THE WEEK MAGAZINE	TXN00536281	5968	1,384.90	0.00	
08/15/2023	OFFICE DEPOT	TXN00536282	5943	130.84	0.00	
08/16/2023	PUBLIX #472	TXN00536283	5411	154.36	0.00	
08/16/2023	Amazon	TXN00536284	5942	106.81	0.00	
08/16/2023	Amazon	TXN00536285	5942	64.04	0.00	
08/16/2023	Amazon	TXN00536286	5942	6.53	0.00	
08/15/2023	EMBASSY SUITES COLUMBA	TXN00536287	3695	172.14	0.00	
08/16/2023	Amazon	TXN00536288	5942	272.49	0.00	
08/16/2023	Amazon	TXN00536289	5942	74.15	0.00	
08/16/2023	LOWES #00497	TXN00536290	5200	49.53	0.00	
08/16/2023	Etsy.com - FromJennifer	TXN00536291	5965	461.56	0.00	
08/15/2023	TST STEEL CITY PIZZA	TXN00536292	5812	79.88	0.00	
08/16/2023	Amazon	TXN00536293	5942	(50.10)	50.10	
08/16/2023	DD DOORDASH CHICK-FIL	TXN00536294	5812	134.84	0.00	
08/15/2023	WALMART.COM 8009666546	TXN00536295	5310	65.38	0.00	
08/16/2023	Amazon	TXN00536296	5942	280.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2023	Amazon	TXN00536297	5942	38.34	0.00	
08/17/2023	Amazon	TXN00536298	5942	43.92	0.00	
08/17/2023	Amazon	TXN00536299	5942	175.24	0.00	
08/16/2023	SQ HART'S NUISANCE ANIMA	TXN00536300	8999	250.00	0.00	
08/16/2023	KRU-KEL CO INC	TXN00536301	5074	461.65	0.00	
08/16/2023	Amazon	TXN00536302	5942	16.58	0.00	
08/16/2023	LOWES #00655	TXN00536303	5200	163.67	0.00	
08/16/2023	CHARTERUP	TXN00536304	4789	516.56	0.00	
08/16/2023	FAMILY DOLLAR	TXN00536305	5331	20.55	0.00	
08/16/2023	Amazon	TXN00536306	5942	269.68	0.00	
08/15/2023	ODP BUS SOL LLC	TXN00536307	5965	13.34	0.00	
08/16/2023	Amazon	TXN00536308	5942	5.41	0.00	
08/16/2023	COSTCO	TXN00536309	5300	829.67	0.00	
08/15/2023	THE HOME DEPOT	TXN00536310	5200	54.46	0.00	
08/15/2023	CHICK-FIL-A #00582	TXN00536311	5814	941.11	0.00	
08/16/2023	SELLARS HARDWARE	TXN00536312	5251	55.28	0.00	
08/16/2023	Amazon	TXN00536313	5942	53.40	0.00	
08/16/2023	Amazon	TXN00536314	5942	92.62	0.00	
08/16/2023	Amazon	TXN00536315	5942	23.97	0.00	
08/15/2023	THE HOME DEPOT	TXN00536316	5200	87.52	0.00	
08/16/2023	Amazon	TXN00536317	5942	182.88	0.00	
08/16/2023	Amazon	TXN00536318	5942	43.58	0.00	
08/15/2023	CC&C N CHARLESTON	TXN00536319	5046	79.41	0.00	
08/16/2023	Amazon	TXN00536320	5942	89.37	0.00	
08/16/2023	Amazon	TXN00536321	5942	85.92	0.00	
08/16/2023	Amazon	TXN00536322	5942	89.14	0.00	
08/15/2023	CHICK-FIL-A #01936	TXN00536323	5814	98.79	0.00	
08/16/2023	Amazon	TXN00536324	5942	85.77	0.00	
08/16/2023	Amazon	TXN00536325	5942	96.13	0.00	
08/17/2023	Amazon	TXN00536326	5942	159.15	0.00	
08/15/2023	CHICK-FIL-A #02281	TXN00536327	5814	158.82	0.00	
08/16/2023	Amazon	TXN00536328	5942	187.28	0.00	
08/16/2023	#451-UNITED REFRIGERATIO	TXN00536329	5046	163.87	0.00	
08/16/2023	KRU-KEL CO INC	TXN00536330	5074	(41.87)	41.87	
08/17/2023	Amazon	TXN00536331	5942	220.12	0.00	
08/15/2023	PARTY CITY 5523	TXN00536332	5999	9.37	0.00	
08/16/2023	Amazon	TXN00536333	5942	59.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	PUBLIX #1145	TXN00536334	5411	190.59	0.00	
08/16/2023	ABM	TXN00536335	7523	3,600.00	0.00	
08/15/2023	STAPLES	TXN00536336	5943	353.99	0.00	
08/17/2023	USC MARKETPLACE	TXN00536337	8220	45.00	0.00	
08/17/2023	SCHOOL HEALTH CORP	TXN00536338	5047	232.82	0.00	
08/16/2023	Amazon	TXN00536339	5942	124.65	0.00	
08/15/2023	ALDI	TXN00536340	5411	89.21	0.00	
08/16/2023	PANERA BREAD	TXN00536341	5812	702.91	0.00	
08/17/2023	PANERA BREAD	TXN00536342	5812	56.65	0.00	
08/16/2023	Amazon	TXN00536343	5942	40.32	0.00	
08/16/2023	COSTCO	TXN00536344	5300	(41.40)	41.40	
08/16/2023	#451-UNITED REFRIGERATIO	TXN00536345	5046	157.41	0.00	
08/16/2023	SWEETGRASS HDWE	TXN00536346	5251	5.01	0.00	
08/15/2023	PARTY CITY 5523	TXN00536347	5999	63.22	0.00	
08/16/2023	PANERA BREAD	TXN00536348	5812	194.94	0.00	
08/15/2023	EMBASSY SUITES COLUMBA	TXN00536349	3695	172.14	0.00	
08/15/2023	STAPLES	TXN00536350	5943	240.68	0.00	
08/16/2023	LOWES #00655	TXN00536351	5200	31.63	0.00	
08/16/2023	KRU-KEL CO INC	TXN00536352	5074	150.06	0.00	
08/16/2023	Amazon	TXN00536353	5942	29.68	0.00	
08/15/2023	THE HOME DEPOT	TXN00536354	5200	80.71	0.00	
08/15/2023	SAMSClub.COM	TXN00536355	5300	285.05	0.00	
08/16/2023	Amazon	TXN00536356	5942	1,284.14	0.00	
08/16/2023	Amazon	TXN00536357	5942	295.99	0.00	
08/16/2023	CHEFSTORE CHARLESTON	TXN00536358	5199	139.77	0.00	
08/16/2023	ELECTRIC MOTOR WAREHOUSE	TXN00536359	5085	396.65	0.00	
08/15/2023	OFFICE DEPOT	TXN00536360	5943	267.53	0.00	
08/15/2023	THE BUDD GROUP INC	TXN00536361	7349	252,775.20	0.00	
08/15/2023	LOWES #00655	TXN00536362	5200	272.89	0.00	
08/15/2023	THE BUDD GROUP INC	TXN00536363	7349	47,989.15	0.00	
08/15/2023	TRANE SUPPLY-115410	TXN00536364	5046	973.58	0.00	
08/17/2023	SUNRISE BISTRO	TXN00536365	5812	365.18	0.00	
08/17/2023	Amazon	TXN00536366	5942	136.10	0.00	
08/16/2023	SQ ELIOT D MIDDLETON	TXN00536367	8999	601.72	0.00	
08/15/2023	STAPLES	TXN00536368	5943	114.63	0.00	
08/17/2023	Amazon	TXN00536369	5942	667.85	0.00	
08/15/2023	EMBASSY SUITES COLUMBA	TXN00536370	3695	169.12	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2023	DBC BLICK ART MATERIAL	TXN00536371	5965	788.99	0.00	
08/15/2023	THE HOME DEPOT	TXN00536372	5200	92.58	0.00	
08/15/2023	STAPLES	TXN00536373	5943	178.73	0.00	
08/16/2023	Amazon	TXN00536374	5942	13.07	0.00	
08/16/2023	Amazon	TXN00536375	5942	34.53	0.00	
08/16/2023	Amazon	TXN00536376	5942	205.57	0.00	
08/16/2023	Amazon	TXN00536377	5942	28.87	0.00	
08/15/2023	SAMSCLUB.COM	TXN00536378	5300	180.73	0.00	
08/15/2023	Honeybaked Ham Co	TXN00536379	5499	455.14	0.00	
08/17/2023	Amazon	TXN00536380	5942	302.10	0.00	
08/15/2023	CHICK-FIL-A #00582	TXN00536381	5814	113.00	0.00	
08/15/2023	THE BUDD GROUP INC	TXN00536382	7349	7,777.80	0.00	
08/15/2023	BARNES & NOBLE	TXN00536383	5942	50.00	0.00	
08/17/2023	Amazon	TXN00536384	5942	141.65	0.00	
08/16/2023	USPS PO 4514840249	TXN00536385	9402	28.75	0.00	
08/17/2023	Amazon	TXN00536386	5942	115.70	0.00	
08/16/2023	#451-UNITED REFRIGERATIO	TXN00536387	5046	24.92	0.00	
08/16/2023	Amazon	TXN00536388	5942	20.70	0.00	
08/16/2023	WAL-MART #0632	TXN00536389	5411	20.58	0.00	
08/15/2023	TST Kickin Chicken	TXN00536390	5812	33.75	0.00	
08/16/2023	WAL-MART #4384	TXN00536391	5411	82.88	0.00	
08/16/2023	Amazon	TXN00536392	5942	43.55	0.00	
08/16/2023	FARRAHS BA (1 OF	TXN00536393	5811	2,211.98	0.00	
08/17/2023	Amazon	TXN00536394	5942	11.25	0.00	
08/16/2023	WWW.LOCKCODES.COM	TXN00536395	5734	59.00	0.00	
08/16/2023	LOWES #00497	TXN00536396	5200	25.05	0.00	
08/16/2023	Amazon	TXN00536397	5942	41.01	0.00	
08/16/2023	Amazon	TXN00536398	5942	995.54	0.00	
08/16/2023	SAMSCLUB #8252	TXN00536399	5300	16.62	0.00	
08/16/2023	HARRIS TEETER	TXN00536400	5411	14.95	0.00	
08/16/2023	Amazon	TXN00536401	5942	54.48	0.00	
08/16/2023	BSN SPORTS LLC	TXN00536402	5137	708.01	0.00	
08/16/2023	Amazon	TXN00536403	5942	15.26	0.00	
08/15/2023	JIMMY JOHNS -	TXN00536404	5814	254.01	0.00	
08/16/2023	SQ MARTIN'S	TXN00536405	5812	535.59	0.00	
08/16/2023	WAL-MART #3367	TXN00536406	5411	161.42	0.00	
08/16/2023	UNITED REFRIG BR	TXN00536407	5046	7.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2023	THE HOME DEPOT	TXN00536408	5200	(21.74)	21.74	
08/16/2023	Amazon	TXN00536409	5942	22.50	0.00	
08/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00536410	5065	479.60	0.00	
08/16/2023	APPLE SPICE	TXN00536411	5811	489.67	0.00	
08/15/2023	STAPLES	TXN00536412	5943	141.12	0.00	
08/16/2023	CREWS CHEVROLET	TXN00536413	5511	30.14	0.00	
08/16/2023	Amazon	TXN00536414	5942	10.89	0.00	
08/15/2023	THE HOME DEPOT	TXN00536415	5200	55.98	0.00	
08/16/2023	Amazon	TXN00536416	5942	228.83	0.00	
08/16/2023	PANERA BREAD	TXN00536417	5812	149.63	0.00	
08/16/2023	EGGSUPGRILL	TXN00536418	5812	851.90	0.00	
08/17/2023	Amazon	TXN00536419	5942	58.28	0.00	
08/16/2023	Amazon	TXN00536420	5942	75.18	0.00	
08/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00536421	5065	51.06	0.00	
08/16/2023	Amazon	TXN00536422	5942	78.82	0.00	
08/16/2023	Amazon	TXN00536423	5942	14.68	0.00	
08/16/2023	Amazon	TXN00536424	5942	73.38	0.00	
08/16/2023	DUNKIN #301850	TXN00536425	5814	127.99	0.00	
08/16/2023	Amazon	TXN00536426	5942	8.98	0.00	
08/16/2023	Amazon	TXN00536427	5942	115.72	0.00	
08/16/2023	STAPLES	TXN00536428	5111	196.10	0.00	
08/15/2023	EL MOLINO #2 RIVERS	TXN00536429	5411	628.90	0.00	
08/16/2023	GATEWAY SUPPLY COMPANY	TXN00536430	5074	126.81	0.00	
08/17/2023	PANERA BREAD	TXN00536431	5812	453.08	0.00	
08/16/2023	HERC RENTALS	TXN00536432	7394	650.86	0.00	
08/15/2023	TTC-BOOKSTORE	TXN00536433	8220	3,654.00	0.00	
08/16/2023	WAL-MART #2348	TXN00536434	5411	52.18	0.00	
08/15/2023	TOP GOLF CHARLESTON	TXN00536435	7999	38.33	0.00	
08/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00536436	5065	219.96	0.00	
08/16/2023	Amazon	TXN00536437	5942	34.62	0.00	
08/16/2023	CALENDLY	TXN00536438	5734	156.96	0.00	
08/16/2023	EAST BAY DELI	TXN00536439	5812	234.11	0.00	
08/17/2023	Amazon	TXN00536440	5942	26.31	0.00	
08/15/2023	WALMART.COM 8009666546	TXN00536441	5310	330.68	0.00	
08/16/2023	Amazon	TXN00536442	5942	68.82	0.00	
08/17/2023	Amazon	TXN00536443	5942	96.13	0.00	
08/16/2023	Amazon	TXN00536444	5942	104.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00536445	5065	5.76	0.00	
08/17/2023	Amazon	TXN00536446	5942	34.80	0.00	
08/16/2023	STAPLES	TXN00536447	5111	287.54	0.00	
08/16/2023	WAL-MART #0632	TXN00536448	5411	191.40	0.00	
08/16/2023	ALL SEASONS HARDWARE-JOH	TXN00536449	5251	2.82	0.00	
08/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00536450	5065	76.98	0.00	
count: 287				1,183,827.53	155.11	
08/18/2023						
08/17/2023	Amazon	TXN00536451	5942	106.85	0.00	
08/16/2023	THE HOME DEPOT	TXN00536452	5200	923.26	0.00	
08/18/2023	PANERA BREAD	TXN00536453	5812	217.55	0.00	
08/17/2023	PAYPAL SC	TXN00536454	5811	504.00	0.00	
08/17/2023	SP SHOP.ZANER-BLOSER	TXN00536455	5815	(34.77)	34.77	
08/17/2023	Amazon	TXN00536456	5942	106.20	0.00	
08/17/2023	Temu.com	TXN00536457	5311	32.59	0.00	
08/17/2023	ROCHESTER 100 INC	TXN00536458	5199	1,305.00	0.00	
08/17/2023	Scholastic, Inc.	TXN00536459	8299	658.90	0.00	
08/16/2023	FIVE BELOW 657	TXN00536460	5331	56.95	0.00	
08/17/2023	COSTCO	TXN00536461	5300	12.20	0.00	
08/17/2023	Amazon	TXN00536462	5942	135.62	0.00	
08/17/2023	PUBLIX #1145	TXN00536463	5411	18.54	0.00	
08/18/2023	Amazon	TXN00536464	5942	232.46	0.00	
08/17/2023	Amazon	TXN00536465	5942	122.73	0.00	
08/17/2023	STAPLES	TXN00536466	5111	402.08	0.00	
08/17/2023	Amazon	TXN00536467	5942	13.06	0.00	
08/17/2023	Amazon	TXN00536468	5942	90.89	0.00	
08/17/2023	WALMART.COM	TXN00536469	5310	45.55	0.00	
08/17/2023	GRAINGER	TXN00536470	5085	281.32	0.00	
08/17/2023	UBER EATS	TXN00536471	5812	27.93	0.00	
08/16/2023	CHICK-FIL-A #02531	TXN00536472	5814	420.86	0.00	
08/17/2023	The Little Sign Co Inc	TXN00536473	5399	240.00	0.00	
08/17/2023	WAL-MART #0632	TXN00536474	5411	47.73	0.00	
08/18/2023	Amazon	TXN00536475	5942	431.51	0.00	
08/17/2023	Amazon	TXN00536476	5942	17.43	0.00	
08/16/2023	Amalfis Italian Restaura	TXN00536477	5812	641.70	0.00	
08/18/2023	Amazon	TXN00536478	5942	26.14	0.00	
08/17/2023	HARRIS TEETER	TXN00536479	5411	83.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	SIGN IT QUICK INC	TXN00536480	5099	233.41	0.00	
08/17/2023	WWW SCHOOLMATE COM	TXN00536481	5943	890.00	0.00	
08/16/2023	THE HOME DEPOT	TXN00536482	5200	544.56	0.00	
08/17/2023	SQ RAY BARFIELD PAINTING	TXN00536483	1799	2,400.00	0.00	
08/17/2023	Scholastic, Inc.	TXN00536484	8299	158.14	0.00	
08/17/2023	KRU-KEL CO INC	TXN00536485	5074	39.20	0.00	
08/17/2023	GRAINGER	TXN00536486	5085	241.12	0.00	
08/17/2023	COSTCO	TXN00536487	5300	365.92	0.00	
08/16/2023	ROYAL LANES	TXN00536488	7933	10.50	0.00	
08/17/2023	FAMILY DOLLAR	TXN00536489	5331	38.15	0.00	
08/16/2023	PY MORA ICED CREAMERY	TXN00536490	5812	605.00	0.00	
08/18/2023	Amazon	TXN00536491	5942	325.92	0.00	
08/18/2023	Amazon	TXN00536492	5942	221.12	0.00	
08/17/2023	GRAINGER	TXN00536493	5085	361.70	0.00	
08/17/2023	Amazon	TXN00536494	5942	13.07	0.00	
08/17/2023	LANSING BP CHAR	TXN00536495	5211	74.50	0.00	
08/17/2023	PUBLIX #472	TXN00536496	5411	381.60	0.00	
08/17/2023	Amazon	TXN00536497	5942	45.24	0.00	
08/17/2023	LOWES #00655	TXN00536498	5200	30.40	0.00	
08/18/2023	Amazon	TXN00536499	5942	21.11	0.00	
08/17/2023	Amazon	TXN00536500	5942	103.47	0.00	
08/18/2023	Amazon	TXN00536501	5942	155.95	0.00	
08/17/2023	JIMMY JOHNS -	TXN00536502	5814	147.25	0.00	
08/17/2023	GRAINGER	TXN00536503	5085	388.48	0.00	
08/17/2023	ADVANCED INNOVATIONS	TXN00536504	5051	337.84	0.00	
08/17/2023	Amazon	TXN00536505	5942	42.50	0.00	
08/17/2023	Amazon	TXN00536506	5942	205.42	0.00	
08/17/2023	KRU-KEL CO INC	TXN00536507	5074	14.75	0.00	
08/17/2023	WAL-MART #0632	TXN00536508	5411	116.08	0.00	
08/17/2023	Amazon	TXN00536509	5942	110.02	0.00	
08/17/2023	SAMSClub #8252	TXN00536510	5300	48.11	0.00	
08/17/2023	STAPLES	TXN00536511	5111	17.49	0.00	
08/17/2023	STAPLES	TXN00536512	5111	195.32	0.00	
08/17/2023	GRAINGER	TXN00536513	5085	428.68	0.00	
08/17/2023	Amazon	TXN00536514	5942	468.70	0.00	
08/16/2023	OFFICE DEPOT	TXN00536515	5965	58.85	0.00	
08/17/2023	BSN SPORTS LLC	TXN00536516	5137	2,313.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	FORMS AND SUPPLY	TXN00536517	5044	218.70	0.00	
08/17/2023	DODSON PEST N CHARLESTON	TXN00536518	7342	1,237.00	0.00	
08/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00536519	5085	101.13	0.00	
08/17/2023	ABC TROPHIES INC	TXN00536520	5999	58.85	0.00	
08/17/2023	COSTCO	TXN00536521	5300	326.99	0.00	
08/17/2023	Amazon	TXN00536522	5942	510.84	0.00	
08/18/2023	Amazon	TXN00536523	5942	58.85	0.00	
08/17/2023	Amazon	TXN00536524	5942	66.30	0.00	
08/17/2023	STAPLES	TXN00536525	5111	15.87	0.00	
08/17/2023	Amazon	TXN00536526	5942	106.85	0.00	
08/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00536527	5065	115.87	0.00	
08/17/2023	ROYALL ACE HDWE	TXN00536528	5251	10.89	0.00	
08/17/2023	Amazon	TXN00536529	5942	114.00	0.00	
08/17/2023	GRAINGER	TXN00536530	5085	401.88	0.00	
08/17/2023	STARFALL EDUCATION	TXN00536531	8299	355.00	0.00	
08/17/2023	Amazon	TXN00536532	5942	19.62	0.00	
08/17/2023	PUBLIX #633	TXN00536533	5411	95.32	0.00	
08/18/2023	Amazon	TXN00536534	5942	10.79	0.00	
08/17/2023	Swig And Swine	TXN00536535	5812	623.06	0.00	
08/17/2023	CINTAS CORP	TXN00536536	7399	129.33	0.00	
08/17/2023	SP OUT OF PRINT	TXN00536537	5942	30.47	0.00	
08/16/2023	FORMS AND SUPPLY	TXN00536538	5044	291.55	0.00	
08/17/2023	GRAINGER	TXN00536539	5085	120.57	0.00	
08/17/2023	STAPLES	TXN00536540	5111	661.15	0.00	
08/17/2023	FSP WILD BLUE ROPES ADVEN	TXN00536541	4722	2,140.00	0.00	
08/17/2023	SAMSClub #8252	TXN00536542	5300	37.19	0.00	
08/16/2023	CHICK-FIL-A #01936	TXN00536543	5814	558.89	0.00	
08/17/2023	WWW SCHOOLMATE COM	TXN00536544	5943	420.00	0.00	
08/17/2023	LOWES #00497	TXN00536545	5200	13.15	0.00	
08/17/2023	LOWES #00655	TXN00536546	5200	49.03	0.00	
08/17/2023	Amazon	TXN00536547	5942	89.70	0.00	
08/17/2023	APPLE SPIC APPLE SPIC	TXN00536548	5812	362.72	0.00	
08/18/2023	Amazon	TXN00536549	5942	8.16	0.00	
08/17/2023	EZCATEREGGS UP GRILL	TXN00536550	5811	2,277.37	0.00	
08/17/2023	GRAINGER	TXN00536551	5085	254.53	0.00	
08/17/2023	LOWES #00497	TXN00536552	5200	8.70	0.00	
08/17/2023	Amazon	TXN00536553	5942	57.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2023	TEACHERSPAYTEACHERS.COM	TXN00536554	8299	48.50	0.00	
08/17/2023	SAMSCLUB #8252	TXN00536555	5300	52.19	0.00	
08/16/2023	ROYAL LANES	TXN00536556	7933	21.00	0.00	
08/17/2023	SAMSCLUB #8252	TXN00536557	5300	586.16	0.00	
08/17/2023	Amazon	TXN00536558	5942	11.97	0.00	
08/17/2023	Amazon	TXN00536559	5942	65.34	0.00	
08/16/2023	SIGN IT QUICK INC	TXN00536560	5099	128.89	0.00	
08/16/2023	SAMSCLUB.COM	TXN00536561	5300	133.46	0.00	
08/18/2023	PANERA BREAD	TXN00536562	5812	1,384.74	0.00	
08/17/2023	TST Stoners Pizza Joint	TXN00536563	5812	94.13	0.00	
08/17/2023	LOWES #00497	TXN00536564	5200	43.88	0.00	
08/18/2023	Amazon	TXN00536565	5942	101.14	0.00	
08/18/2023	Amazon	TXN00536566	5942	206.54	0.00	
08/17/2023	Amazon	TXN00536567	5942	58.84	0.00	
08/17/2023	STAPLES	TXN00536568	5111	213.72	0.00	
08/17/2023	Amazon	TXN00536569	5942	107.55	0.00	
08/17/2023	Amazon	TXN00536570	5942	90.47	0.00	
08/16/2023	SAMSCLUB.COM	TXN00536571	5300	88.96	0.00	
08/17/2023	FRANCIS MARION GARAGE	TXN00536572	7523	120.00	0.00	
08/17/2023	SP POOLWEB COM	TXN00536573	5996	1,560.49	0.00	
08/16/2023	CHICK-FIL-A #01954	TXN00536574	5814	321.17	0.00	
08/16/2023	FORMS AND SUPPLY	TXN00536575	5044	2,483.03	0.00	
08/18/2023	PANERA BREAD	TXN00536576	5812	226.51	0.00	
08/17/2023	GRAINGER	TXN00536577	5085	120.57	0.00	
08/17/2023	Amazon	TXN00536578	5942	21.79	0.00	
08/17/2023	Amazon	TXN00536579	5942	5.93	0.00	
08/17/2023	Amazon	TXN00536580	5942	9.79	0.00	
08/17/2023	Amazon	TXN00536581	5942	153.60	0.00	
08/17/2023	TERRIFICTEACHINGTOOLS	TXN00536582	7372	8.94	0.00	
08/17/2023	Amazon	TXN00536583	5942	193.90	0.00	
08/18/2023	FLINN SCIENTIFIC INC	TXN00536584	5943	61.57	0.00	
08/17/2023	MYTANA	TXN00536585	7399	760.81	0.00	
08/17/2023	Amazon	TXN00536586	5942	54.49	0.00	
08/15/2023	ODP BUS SOL LLC	TXN00536587	5965	90.33	0.00	
08/17/2023	TST NOTHING BUNDT CAKES	TXN00536588	5462	119.88	0.00	
08/16/2023	FORMS AND SUPPLY	TXN00536589	5044	44.95	0.00	
08/16/2023	SIGN IT QUICK INC	TXN00536590	5099	302.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2023	Amazon	TXN00536591	5942	32.13	0.00	
08/17/2023	STAPLES	TXN00536592	5111	388.91	0.00	
08/17/2023	LOWES #00497	TXN00536593	5200	131.24	0.00	
08/18/2023	Amazon	TXN00536594	5942	162.31	0.00	
08/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00536595	5065	45.40	0.00	
08/17/2023	PROJECT LEAD THE	TXN00536596	8398	750.00	0.00	
08/17/2023	CHEFSTORE CHARLESTON	TXN00536597	5199	354.55	0.00	
08/17/2023	DECKER EQUIP SCHOOL FIX	TXN00536598	5099	2,459.64	0.00	
08/17/2023	SP CM SCHOOL SUPPLY	TXN00536599	5943	22.18	0.00	
08/18/2023	Amazon	TXN00536600	5942	45.17	0.00	
08/16/2023	SIGN IT QUICK INC	TXN00536601	5099	226.55	0.00	
08/18/2023	The Little Sign Co INC	TXN00536602	5399	80.00	0.00	
08/17/2023	PUBLIX #472	TXN00536603	5411	14.28	0.00	
08/17/2023	Amazon	TXN00536604	5942	1,787.76	0.00	
08/17/2023	STAPLES	TXN00536605	5111	353.26	0.00	
08/16/2023	DEMCO INC	TXN00536606	5111	415.25	0.00	
08/17/2023	MARATHON PETRO67199	TXN00536607	5541	12.00	0.00	
08/15/2023	ODP BUS SOL LLC	TXN00536608	5965	13.29	0.00	
08/17/2023	STAPLES	TXN00536609	5111	588.61	0.00	
08/17/2023	Amazon	TXN00536610	5942	34.20	0.00	
08/17/2023	STAPLES	TXN00536611	5111	1,729.79	0.00	
08/17/2023	UNITED REFRIG BR	TXN00536612	5046	523.20	0.00	
08/17/2023	Amazon	TXN00536613	5942	95.89	0.00	
08/18/2023	Amazon	TXN00536614	5942	6.53	0.00	
08/17/2023	GRAINGER	TXN00536615	5085	187.54	0.00	
08/17/2023	Amazon	TXN00536616	5942	128.28	0.00	
08/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00536617	5065	90.38	0.00	
08/17/2023	Amazon	TXN00536618	5942	13.07	0.00	
08/16/2023	SIGN IT QUICK INC	TXN00536619	5099	302.06	0.00	
08/16/2023	TRANE SUPPLY-115410	TXN00536620	5046	158.12	0.00	
08/17/2023	STAPLES	TXN00536621	5111	2,261.91	0.00	
08/16/2023	CHICK-FIL-A #00654	TXN00536622	5814	1,271.39	0.00	
08/17/2023	Amazon	TXN00536623	5942	1,200.42	0.00	
08/17/2023	Amazon	TXN00536624	5942	18.41	0.00	
08/17/2023	SQ MICHELE LEVANI ART	TXN00536625	7333	4,250.00	0.00	
08/17/2023	GRAINGER	TXN00536626	5085	281.32	0.00	
08/18/2023	MOE'S # 8102040 MM	TXN00536627	5811	1,256.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	FORMS AND SUPPLY	TXN00536628	5044	202.03	0.00	
08/17/2023	Amazon	TXN00536629	5942	70.26	0.00	
08/17/2023	Amazon	TXN00536630	5942	15.25	0.00	
08/17/2023	FAMILY DOLLAR	TXN00536631	5331	6.54	0.00	
08/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00536632	5065	1,892.74	0.00	
08/16/2023	THE HOME DEPOT	TXN00536633	5200	43.51	0.00	
08/17/2023	CINTAS CORP	TXN00536634	7399	127.89	0.00	
08/17/2023	LOWES #02948	TXN00536635	5200	82.24	0.00	
08/17/2023	GRAINGER	TXN00536636	5085	267.93	0.00	
08/17/2023	THE READING WAREHOUSE IN	TXN00536637	5192	150.35	0.00	
08/17/2023	ADOBE CREATIVE CLOUD	TXN00536638	5817	239.88	0.00	
08/16/2023	OFFICE DEPOT	TXN00536639	5943	98.10	0.00	
08/17/2023	GRAINGER	TXN00536640	5085	495.65	0.00	
08/17/2023	LOWES #00655	TXN00536641	5200	15.18	0.00	
08/17/2023	Amazon	TXN00536642	5942	22.94	0.00	
08/17/2023	Amazon	TXN00536643	5942	117.35	0.00	
08/17/2023	SHERWIN WILLIAMS	TXN00536644	5231	47.61	0.00	
08/16/2023	OFFICE DEPOT	TXN00536645	5943	523.03	0.00	
08/17/2023	Amazon	TXN00536646	5942	142.19	0.00	
08/17/2023	STAPLES	TXN00536647	5111	253.64	0.00	
08/16/2023	CHICK-FIL-A #00582	TXN00536648	5814	101.29	0.00	
08/17/2023	GRAINGER	TXN00536649	5085	388.48	0.00	
08/17/2023	Amazon	TXN00536650	5942	245.20	0.00	
08/17/2023	Amazon	TXN00536651	5942	15.03	0.00	
08/17/2023	PLUM PAPER	TXN00536652	5943	63.78	0.00	
08/17/2023	Amazon	TXN00536653	5942	32.67	0.00	
08/17/2023	SAMSClub #8252	TXN00536654	5300	89.13	0.00	
08/16/2023	FORMS AND SUPPLY	TXN00536655	5044	170.26	0.00	
08/17/2023	STAPLES	TXN00536656	5111	208.89	0.00	
08/17/2023	Amazon	TXN00536657	5942	137.28	0.00	
08/17/2023	GRAINGER	TXN00536658	5085	226.55	0.00	
08/18/2023	Amazon	TXN00536659	5942	8.60	0.00	
08/16/2023	OFFICE DEPOT	TXN00536660	5965	217.99	0.00	
08/17/2023	STAPLES	TXN00536661	5111	67.22	0.00	
08/16/2023	SAMSClub.COM	TXN00536662	5300	69.77	0.00	
08/17/2023	eBay O 18-10421-66376	TXN00536663	5311	173.41	0.00	
08/17/2023	SQ SIGN GYPSIES CHARLEST	TXN00536664	8999	102.19	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2023	LOWES #00655	TXN00536665	5200	302.16	0.00	
08/17/2023	POSITIVE PROMOTIONS	TXN00536666	5099	284.78	0.00	
08/17/2023	TARGET.COM	TXN00536667	5310	49.05	0.00	
08/18/2023	Amazon	TXN00536668	5942	111.50	0.00	
08/16/2023	THE HOME DEPOT	TXN00536669	5200	72.53	0.00	
08/17/2023	STAPLES	TXN00536670	5111	188.22	0.00	
08/17/2023	Scholastic, Inc.	TXN00536671	8299	632.56	0.00	
08/17/2023	Amazon	TXN00536672	5942	39.23	0.00	
08/17/2023	Amazon	TXN00536673	5942	51.32	0.00	
08/16/2023	KAIROS MEDITERRANEAN	TXN00536674	5812	2,261.75	0.00	
08/17/2023	COSTCO	TXN00536675	5300	291.80	0.00	
08/16/2023	CHICK-FIL-A #01570	TXN00536676	5814	427.24	0.00	
08/17/2023	STAPLES	TXN00536677	5111	98.86	0.00	
08/17/2023	Amazon	TXN00536678	5942	757.54	0.00	
08/17/2023	GRAINGER	TXN00536679	5085	200.94	0.00	
08/17/2023	Amazon	TXN00536680	5942	786.23	0.00	
08/17/2023	STAPLES	TXN00536681	5111	945.35	0.00	
08/17/2023	Amazon	TXN00536682	5942	51.52	0.00	
08/18/2023	TOP SHELF CATERING COMPA	TXN00536683	5499	329.47	0.00	
08/16/2023	THE HOME DEPOT	TXN00536684	5200	608.22	0.00	
08/17/2023	TARGET.COM	TXN00536685	5310	38.15	0.00	
08/18/2023	Amazon	TXN00536686	5942	27.21	0.00	
08/16/2023	THE HOME DEPOT	TXN00536687	5200	34.86	0.00	
08/17/2023	COSTCO	TXN00536688	5300	342.10	0.00	
08/17/2023	Amazon	TXN00536689	5942	54.48	0.00	
08/16/2023	STAPLES	TXN00536690	5943	82.73	0.00	
08/17/2023	Amazon	TXN00536691	5942	811.95	0.00	
08/17/2023	Amazon	TXN00536692	5942	222.32	0.00	
08/17/2023	Amazon	TXN00536693	5942	183.91	0.00	
08/17/2023	Amazon	TXN00536694	5942	43.59	0.00	
08/16/2023	OFFICE DEPOT	TXN00536695	5943	154.42	0.00	
08/17/2023	Scholastic, Inc.	TXN00536696	8299	164.73	0.00	
08/16/2023	ROYAL LANES	TXN00536697	7933	73.50	0.00	
08/17/2023	Amazon	TXN00536698	5942	25.06	0.00	
08/17/2023	WALMART.COM	TXN00536699	5310	44.96	0.00	
08/17/2023	STAPLES	TXN00536700	5111	30.93	0.00	
08/17/2023	GRAINGER	TXN00536701	5085	375.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	THE HOME DEPOT	TXN00536702	5200	130.08	0.00	
08/17/2023	Amazon	TXN00536703	5942	27.13	0.00	
08/17/2023	FOLLETT SCHOOL SOLUTIONS	TXN00536704	5942	1,974.92	0.00	
08/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00536705	5065	179.84	0.00	
08/18/2023	Amazon	TXN00536706	5942	53.78	0.00	
08/16/2023	FORMS AND SUPPLY	TXN00536707	5044	258.81	0.00	
08/17/2023	Amazon	TXN00536708	5942	6.43	0.00	
08/17/2023	TEACHERSPAYTEACHERS.COM	TXN00536709	8299	182.00	0.00	
08/17/2023	ADOBE CREATIVE CLOUD	TXN00536710	5817	19.99	0.00	
08/17/2023	HARBOR FREIGHT TOOLS	TXN00536711	5251	119.89	0.00	
08/17/2023	GRAINGER	TXN00536712	5085	80.37	0.00	
08/17/2023	PUBLIX #472	TXN00536713	5411	103.90	0.00	
08/17/2023	SQ RAY BARFIELD PAINTING	TXN00536714	1799	2,400.00	0.00	
08/17/2023	Scholastic, Inc.	TXN00536715	8299	27.23	0.00	
08/17/2023	LOWES #00655	TXN00536716	5200	288.00	0.00	
08/17/2023	STAPLES	TXN00536717	5111	2,357.07	0.00	
08/18/2023	Amazon	TXN00536718	5942	32.57	0.00	
08/17/2023	Amazon	TXN00536719	5942	45.86	0.00	
08/17/2023	PPG PAINTS 9314	TXN00536720	5231	109.72	0.00	
08/17/2023	GRAINGER	TXN00536721	5085	401.88	0.00	
08/16/2023	CHICK-FIL-A #01936	TXN00536722	5814	484.68	0.00	
08/17/2023	SQ TURBO CONE	TXN00536723	5812	559.20	0.00	
08/17/2023	GRAINGER	TXN00536724	5085	401.88	0.00	
08/17/2023	Amazon	TXN00536725	5942	149.62	0.00	
08/17/2023	GRAINGER	TXN00536726	5085	334.91	0.00	
08/17/2023	LOWES #00655	TXN00536727	5200	32.09	0.00	
08/17/2023	JASON'S DELI CHL	TXN00536728	5812	295.69	0.00	
08/17/2023	Amazon	TXN00536729	5942	162.26	0.00	
08/17/2023	LOWES #00497	TXN00536730	5200	35.96	0.00	
08/16/2023	SIGN IT QUICK INC	TXN00536731	5099	1,010.58	0.00	
08/17/2023	Scholastic, Inc.	TXN00536732	8299	924.00	0.00	
08/17/2023	WALMART.COM	TXN00536733	5310	58.70	0.00	
08/17/2023	FOOD LION #1499	TXN00536734	5411	32.60	0.00	
08/18/2023	Amazon	TXN00536735	5942	22.61	0.00	
08/17/2023	Amazon	TXN00536736	5942	232.33	0.00	
08/17/2023	WALGREENS #12782	TXN00536737	5912	82.54	0.00	
08/17/2023	UBER EATS	TXN00536738	5812	199.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	HILTON HOTELS	TXN00536739	3504	267.43	0.00	
08/17/2023	TARGET.COM	TXN00536740	5310	72.09	0.00	
08/17/2023	PAYPAL GREENHEARTP	TXN00536741	8398	2,500.00	0.00	
08/17/2023	Amazon	TXN00536742	5942	31.00	0.00	
08/17/2023	CINTAS CORP	TXN00536743	7399	125.87	0.00	
08/17/2023	Amazon	TXN00536744	5942	11.73	0.00	
08/17/2023	GRAINGER	TXN00536745	5085	321.51	0.00	
08/17/2023	Amazon	TXN00536746	5942	87.80	0.00	
08/17/2023	Amazon	TXN00536747	5942	50.13	0.00	
08/17/2023	STAPLES	TXN00536748	5111	72.82	0.00	
08/18/2023	PANERA BREAD	TXN00536749	5812	395.69	0.00	
08/17/2023	GRAINGER	TXN00536750	5085	321.51	0.00	
08/18/2023	Amazon	TXN00536751	5942	96.13	0.00	
08/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00536752	5085	331.55	0.00	
08/17/2023	4IMPRINT	TXN00536753	5969	372.72	0.00	
08/17/2023	GRAINGER	TXN00536754	5085	1,795.08	0.00	
08/17/2023	BOONE HALL PLANTATION	TXN00536755	7991	50.00	0.00	
08/17/2023	Scholastic, Inc.	TXN00536756	8299	158.14	0.00	
08/17/2023	Amazon	TXN00536757	5942	242.75	0.00	
08/17/2023	Amazon	TXN00536758	5942	43.47	0.00	
08/16/2023	TST HOMETEAM BBQ	TXN00536759	5812	261.60	0.00	
08/17/2023	Amazon	TXN00536760	5942	612.75	0.00	
08/16/2023	STARBUCKS STORE	TXN00536761	5814	266.40	0.00	
08/17/2023	COSTCO	TXN00536762	5300	72.53	0.00	
08/17/2023	Amazon	TXN00536763	5942	76.19	0.00	
08/17/2023	PAPA JOHNS #1841	TXN00536764	5814	227.95	0.00	
08/17/2023	Amazon	TXN00536765	5942	748.51	0.00	
08/17/2023	SOUTH CAROLINA ASSOCIATIO	TXN00536766	8398	150.00	0.00	
08/16/2023	THE HOME DEPOT	TXN00536767	5200	102.67	0.00	
08/17/2023	Amazon	TXN00536768	5942	82.83	0.00	
08/17/2023	FERGUSON ENT	TXN00536769	5074	170.06	0.00	
08/17/2023	GRAINGER	TXN00536770	5085	66.98	0.00	
08/18/2023	Amazon	TXN00536771	5942	9.80	0.00	
08/17/2023	GRAINGER	TXN00536772	5085	294.71	0.00	
08/17/2023	TEACHERSPAYTEACHERS.COM	TXN00536773	8299	84.99	0.00	
08/17/2023	PAISANOS PIZZA GRILL	TXN00536774	5814	96.10	0.00	
08/17/2023	PUBLIX #472	TXN00536775	5411	326.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2023	FORMS AND SUPPLY	TXN00536776	5044	765.13	0.00	
08/17/2023	Scholastic, Inc.	TXN00536777	8299	164.73	0.00	
08/17/2023	Amazon	TXN00536778	5942	7.18	0.00	
08/17/2023	STAPLES	TXN00536779	5111	71.19	0.00	
08/17/2023	EASY WAY SAFETY SERVICES	TXN00536780	7399	6,145.00	0.00	
08/17/2023	Amazon	TXN00536781	5942	87.96	0.00	
08/18/2023	Amazon	TXN00536782	5942	140.90	0.00	
08/17/2023	ABM	TXN00536783	7523	1,080.00	0.00	
08/17/2023	Amazon	TXN00536784	5942	21.69	0.00	
08/17/2023	GRAINGER	TXN00536785	5085	455.47	0.00	
08/17/2023	DECKER EQUIP SCHOOL FIX	TXN00536786	5099	47.63	0.00	
08/17/2023	SP MAKER SHED	TXN00536787	5065	70.00	0.00	
08/17/2023	GATEWAY SUPPLY COMPANY	TXN00536788	5074	20.45	0.00	
count: 338				115,293.39	34.77	
08/21/2023						
08/19/2023	Teacher Created Resources	TXN00536789	2741	615.28	0.00	
08/18/2023	Amazon	TXN00536790	5942	148.16	0.00	
08/17/2023	THE HOME DEPOT	TXN00536791	5200	30.23	0.00	
08/19/2023	STAPLES	TXN00536792	5111	7.63	0.00	
08/18/2023	Amazon	TXN00536793	5942	22.52	0.00	
08/19/2023	Amazon	TXN00536794	5942	20.49	0.00	
08/20/2023	Amazon	TXN00536795	5942	186.94	0.00	
08/19/2023	Amazon	TXN00536796	5942	10.89	0.00	
08/21/2023	Amazon	TXN00536797	5942	11.65	0.00	
08/16/2023	HONEYBAKED HAM	TXN00536798	5499	462.91	0.00	
08/19/2023	Amazon	TXN00536799	5942	31.58	0.00	
08/19/2023	Amazon	TXN00536800	5942	14.70	0.00	
08/20/2023	Amazon	TXN00536801	5942	76.24	0.00	
08/19/2023	Amazon	TXN00536802	5942	40.65	0.00	
08/17/2023	TRANE SUPPLY-115410	TXN00536803	5046	81.64	0.00	
08/20/2023	Amazon	TXN00536804	5942	60.65	0.00	
08/19/2023	Amazon	TXN00536805	5942	9.80	0.00	
08/18/2023	IN LOWCOUNTRY MULCH INC	TXN00536806	5261	680.16	0.00	
08/18/2023	Amazon	TXN00536807	5942	30.47	0.00	
08/18/2023	Amazon	TXN00536808	5942	99.12	0.00	
08/20/2023	STAPLES	TXN00536809	5111	76.88	0.00	
08/20/2023	Amazon	TXN00536810	5942	114.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2023	STAPLES	TXN00536811	5111	3.71	0.00	
08/18/2023	BLANCHARD MACHINERY	TXN00536812	5072	320.20	0.00	
08/18/2023	THE HOME DEPOT	TXN00536813	5200	115.67	0.00	
08/21/2023	Amazon	TXN00536814	5942	7.62	0.00	
08/18/2023	Amazon	TXN00536815	5942	18.78	0.00	
08/19/2023	Amazon	TXN00536816	5942	107.86	0.00	
08/17/2023	HOMEDEPOT.COM	TXN00536817	5200	15.02	0.00	
08/20/2023	LAKESHORE LEARNING MATER	TXN00536818	5943	641.07	0.00	
08/17/2023	HARVEST MOON RESTAURANT	TXN00536819	5812	63.24	0.00	
08/19/2023	Amazon	TXN00536820	5942	16.73	0.00	
08/20/2023	Amazon	TXN00536821	5942	203.00	0.00	
08/18/2023	LAKESHORE LEARNING MATER	TXN00536822	5943	371.74	0.00	
08/18/2023	NEARPOD	TXN00536823	8099	2,100.00	0.00	
08/21/2023	Amazon	TXN00536824	5942	273.84	0.00	
08/20/2023	Amazon	TXN00536825	5942	41.73	0.00	
08/18/2023	TRANE SUPPLY-115410	TXN00536826	5046	851.95	0.00	
08/19/2023	STAPLES	TXN00536827	5943	184.58	0.00	
08/19/2023	STAPLES	TXN00536828	5111	419.91	0.00	
08/18/2023	OFFICE DEPOT	TXN00536829	5943	171.18	0.00	
08/18/2023	Amazon	TXN00536830	5942	11.98	0.00	
08/19/2023	SAMS CLUB #8286	TXN00536831	5300	(93.02)	93.02	
08/21/2023	Amazon	TXN00536832	5942	394.02	0.00	
08/21/2023	Amazon	TXN00536833	5942	9.80	0.00	
08/18/2023	HILTON GARDEN INN	TXN00536834	3604	416.63	0.00	
08/18/2023	STAPLES	TXN00536835	5111	272.30	0.00	
08/17/2023	THE HOME DEPOT	TXN00536836	5200	184.13	0.00	
08/20/2023	STAPLES	TXN00536837	5111	(579.47)	579.47	
08/20/2023	Amazon	TXN00536838	5942	108.99	0.00	
08/20/2023	Amazon	TXN00536839	5942	180.91	0.00	
08/18/2023	SCHOOLMART	TXN00536840	8299	484.27	0.00	
08/21/2023	Amazon	TXN00536841	5942	262.29	0.00	
08/17/2023	WHOLESALE APPLIANCE CENT	TXN00536842	5722	1,092.00	0.00	
08/21/2023	Amazon	TXN00536843	5942	101.68	0.00	
08/16/2023	150 COOK & BOARDMAN	TXN00536844	5072	130.80	0.00	
08/20/2023	Amazon	TXN00536845	5942	289.60	0.00	
08/20/2023	Amazon	TXN00536846	5942	18.52	0.00	
08/20/2023	Amazon	TXN00536847	5942	104.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2023	PLANK ROAD PUBLISHING IN	TXN00536848	2741	179.95	0.00	
08/20/2023	Amazon	TXN00536849	5942	62.44	0.00	
08/18/2023	Amazon	TXN00536850	5942	1,030.00	0.00	
08/18/2023	CESCO, INC	TXN00536851	5046	506.79	0.00	
08/18/2023	Amazon	TXN00536852	5942	122.81	0.00	
08/21/2023	Amazon	TXN00536853	5942	27.24	0.00	
08/18/2023	CAPITAL ELEC CHARLESTON	TXN00536854	5065	339.21	0.00	
08/18/2023	LOWES #00661	TXN00536855	5200	16.33	0.00	
08/18/2023	J.W. PEPPER	TXN00536856	5733	269.00	0.00	
08/18/2023	THE HOME DEPOT	TXN00536857	5200	123.10	0.00	
08/18/2023	Amazon	TXN00536858	5942	20.70	0.00	
08/20/2023	Amazon	TXN00536859	5942	28.08	0.00	
08/20/2023	Amazon	TXN00536860	5942	29.64	0.00	
08/20/2023	Amazon	TXN00536861	5942	43.56	0.00	
08/19/2023	STAPLES	TXN00536862	5111	655.84	0.00	
08/18/2023	KRU-KEL CO INC	TXN00536863	5074	601.91	0.00	
08/18/2023	STAPLES	TXN00536864	5111	305.18	0.00	
08/19/2023	HOBBY LOBBY #328	TXN00536865	5945	50.60	0.00	
08/18/2023	Amazon	TXN00536866	5942	129.40	0.00	
08/20/2023	Amazon	TXN00536867	5942	171.59	0.00	
08/18/2023	Amazon	TXN00536868	5942	39.23	0.00	
08/19/2023	QUILL CORPORATION	TXN00536869	5111	16.34	0.00	
08/18/2023	MUSIC&ARTS.COM	TXN00536870	5733	91.17	0.00	
08/20/2023	TARGET	TXN00536871	5310	87.08	0.00	
08/20/2023	Amazon	TXN00536872	5942	664.24	0.00	
08/20/2023	Amazon	TXN00536873	5942	69.84	0.00	
08/18/2023	Amazon	TXN00536874	5942	76.28	0.00	
08/18/2023	Amazon	TXN00536875	5942	74.54	0.00	
08/19/2023	STAPLES	TXN00536876	5111	48.92	0.00	
08/17/2023	NORTHERN TOOL EQUIP	TXN00536877	5251	108.99	0.00	
08/18/2023	Amazon	TXN00536878	5942	99.85	0.00	
08/20/2023	Amazon	TXN00536879	5942	22.86	0.00	
08/19/2023	SAMS CLUB #8286	TXN00536880	5300	(93.02)	93.02	
08/19/2023	Amazon	TXN00536881	5942	65.35	0.00	
08/18/2023	GRAINGER	TXN00536882	5085	13.40	0.00	
08/20/2023	Amazon	TXN00536883	5942	75.03	0.00	
08/18/2023	Amazon	TXN00536884	5942	55.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2023	LOWES #00539	TXN00536885	5200	38.06	0.00	
08/18/2023	STAPLES	TXN00536886	5111	1,986.61	0.00	
08/18/2023	Amazon	TXN00536887	5942	15.24	0.00	
08/17/2023	STAPLES	TXN00536888	5943	24.49	0.00	
08/18/2023	Amazon	TXN00536889	5942	221.76	0.00	
08/18/2023	THE READING WAREHOUSE IN	TXN00536890	5192	214.95	0.00	
08/20/2023	Amazon	TXN00536891	5942	37.49	0.00	
08/17/2023	UNITED 0164231559991	TXN00536892	3000	30.00	0.00	
08/18/2023	SQ KNOX CONSTRUCTION	TXN00536893	1520	2,250.00	0.00	
08/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00536894	5085	393.23	0.00	
08/18/2023	SAMS CLUB RENEWAL	TXN00536895	5300	119.35	0.00	
08/20/2023	Amazon	TXN00536896	5942	64.46	0.00	
08/18/2023	FERGUSON ENT	TXN00536897	5074	119.05	0.00	
08/20/2023	Amazon	TXN00536898	5942	28.56	0.00	
08/18/2023	STARLIGHT MOTEL	TXN00536899	7011	1,885.56	0.00	
08/20/2023	STAPLES	TXN00536900	5111	47.83	0.00	
08/18/2023	LOWES FOODS #265	TXN00536901	5411	92.84	0.00	
08/20/2023	Amazon	TXN00536902	5942	389.53	0.00	
08/20/2023	Amazon	TXN00536903	5942	8.71	0.00	
08/18/2023	CHICK-FIL-A #00854	TXN00536904	5814	53.28	0.00	
08/18/2023	LOWES #00655	TXN00536905	5200	14.15	0.00	
08/18/2023	Amazon	TXN00536906	5942	21.69	0.00	
08/18/2023	Amazon	TXN00536907	5942	118.80	0.00	
08/20/2023	Amazon	TXN00536908	5942	26.15	0.00	
08/20/2023	Amazon	TXN00536909	5942	78.74	0.00	
08/20/2023	Amazon	TXN00536910	5942	107.22	0.00	
08/17/2023	UNITED 0162320203046	TXN00536911	3000	406.75	0.00	
08/20/2023	Amazon	TXN00536912	5942	189.75	0.00	
08/20/2023	Amazon	TXN00536913	5942	42.12	0.00	
08/18/2023	Amazon	TXN00536914	5942	96.06	0.00	
08/20/2023	Amazon	TXN00536915	5942	262.48	0.00	
08/18/2023	STAPLES	TXN00536916	5111	1,329.17	0.00	
08/18/2023	STARLIGHT MOTEL	TXN00536917	7011	1,885.56	0.00	
08/18/2023	Amazon	TXN00536918	5942	15.08	0.00	
08/18/2023	Amazon	TXN00536919	5942	17.40	0.00	
08/19/2023	Amazon	TXN00536920	5942	36.02	0.00	
08/20/2023	WAL-MART #4384	TXN00536921	5411	79.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2023	THE HOME DEPOT	TXN00536922	5200	15.18	0.00	
08/19/2023	WM SUPERCENTER	TXN00536923	5411	71.11	0.00	
08/17/2023	THE HOME DEPOT	TXN00536924	5200	40.86	0.00	
08/18/2023	THE HOME DEPOT	TXN00536925	5200	104.38	0.00	
08/21/2023	Amazon	TXN00536926	5942	8.40	0.00	
08/19/2023	LOWES #00661	TXN00536927	5200	58.79	0.00	
08/18/2023	STAPLES	TXN00536928	5111	32.37	0.00	
08/20/2023	Amazon	TXN00536929	5942	10.91	0.00	
08/20/2023	Amazon	TXN00536930	5942	383.12	0.00	
08/18/2023	GRAINGER	TXN00536931	5085	40.19	0.00	
08/20/2023	Amazon	TXN00536932	5942	360.15	0.00	
08/19/2023	QUILL CORPORATION	TXN00536933	5111	1,457.38	0.00	
08/18/2023	Amazon	TXN00536934	5942	9.80	0.00	
08/18/2023	TTC-BOOKSTORE	TXN00536935	8220	95.19	0.00	
08/21/2023	INTERNATIONAL TRANSACTION	TXN00536936	0	4.04	0.00	
08/20/2023	Amazon	TXN00536937	5942	36.24	0.00	
08/16/2023	HUGER CONSTRUCTION COMPAN	TXN00536938	1520	477.00	0.00	
08/20/2023	Amazon	TXN00536939	5942	527.85	0.00	
08/18/2023	Amazon	TXN00536940	5942	43.52	0.00	
08/20/2023	GEORGE SCOTT	TXN00536941	5074	670.00	0.00	
08/19/2023	STAPLES	TXN00536942	5111	21.69	0.00	
08/17/2023	UNITED 0164231559992	TXN00536943	3000	30.00	0.00	
08/21/2023	Amazon	TXN00536944	5942	224.78	0.00	
08/18/2023	SQ KNOX CONSTRUCTION	TXN00536945	1520	975.00	0.00	
08/18/2023	KRU-KEL CO INC	TXN00536946	5074	895.19	0.00	
08/20/2023	Amazon	TXN00536947	5942	87.92	0.00	
08/19/2023	Amazon	TXN00536948	5942	148.98	0.00	
08/18/2023	IN PALMETTO AWARDS	TXN00536949	5999	43.49	0.00	
08/18/2023	Amazon	TXN00536950	5942	98.16	0.00	
08/19/2023	Amazon	TXN00536951	5942	48.07	0.00	
06/14/2023	Claim ADJ/GAYLORD ROCKIES	TXN00536952	3608	(6.78)	6.78	
08/18/2023	Amazon	TXN00536953	5942	63.42	0.00	
05/31/2023	Claim ADJ/SAMSClub.COM	TXN00536954	5300	(88.69)	88.69	
08/18/2023	LOWES #00539	TXN00536955	5200	55.52	0.00	
08/18/2023	Amazon	TXN00536956	5942	15.06	0.00	
08/18/2023	SQ EUGENE SMITH	TXN00536957	1520	2,390.00	0.00	
08/19/2023	STAPLES	TXN00536958	5111	873.74	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2023	Amazon	TXN00536959	5942	49.00	0.00	
08/18/2023	Amazon	TXN00536960	5942	20.70	0.00	
08/19/2023	SQ DESIGNS BY DIVA	TXN00536961	5691	1,100.00	0.00	
08/18/2023	SAMS CLUB #8252	TXN00536962	5300	54.50	0.00	
08/18/2023	WALMART.COM 8009666546	TXN00536963	5310	18.69	0.00	
08/19/2023	Amazon	TXN00536964	5942	13.07	0.00	
08/18/2023	Amazon	TXN00536965	5942	42.13	0.00	
08/20/2023	Amazon	TXN00536966	5942	134.50	0.00	
08/19/2023	Amazon	TXN00536967	5942	155.70	0.00	
08/18/2023	LOWES #00655	TXN00536968	5200	249.09	0.00	
08/20/2023	Amazon	TXN00536969	5942	18.52	0.00	
08/20/2023	Amazon	TXN00536970	5942	15.25	0.00	
08/19/2023	LAKESHORE LEARNING MATER	TXN00536971	5943	1,996.44	0.00	
08/21/2023	Amazon	TXN00536972	5942	100.20	0.00	
08/18/2023	CLASSROOMSCREEN	TXN00536973	5734	750.00	0.00	
08/20/2023	Amazon	TXN00536974	5942	130.70	0.00	
08/18/2023	DELTA AIR 0062136548423	TXN00536975	3058	346.40	0.00	
08/20/2023	WM SUPERCENTER	TXN00536976	5411	13.29	0.00	
08/20/2023	Amazon	TXN00536977	5942	15.62	0.00	
08/20/2023	Amazon	TXN00536978	5942	69.59	0.00	
08/18/2023	THE HOME DEPOT	TXN00536979	5200	285.83	0.00	
08/19/2023	Amazon	TXN00536980	5942	98.92	0.00	
08/18/2023	Amazon	TXN00536981	5942	122.81	0.00	
08/19/2023	Amazon	TXN00536982	5942	88.64	0.00	
08/20/2023	Amazon	TXN00536983	5942	252.99	0.00	
08/19/2023	DBC BLICK ART MATERIAL	TXN00536984	5965	1,492.31	0.00	
08/19/2023	Amazon	TXN00536985	5942	294.28	0.00	
08/18/2023	LOWES #00655	TXN00536986	5200	545.00	0.00	
08/21/2023	Amazon	TXN00536987	5942	125.25	0.00	
08/20/2023	Amazon	TXN00536988	5942	237.24	0.00	
08/21/2023	Amazon	TXN00536989	5942	12.86	0.00	
08/18/2023	BLANCHARD MACHINERY	TXN00536990	5072	401.21	0.00	
08/19/2023	Amazon	TXN00536991	5942	20.70	0.00	
08/18/2023	VIKING 877 538	TXN00536992	5111	404.38	0.00	
08/18/2023	EZCATERRURUS TACOS T	TXN00536993	5811	539.31	0.00	
08/19/2023	Amazon	TXN00536994	5942	10.77	0.00	
08/18/2023	THE HOME DEPOT	TXN00536995	5200	782.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2023	TARGET	TXN00536996	5310	21.79	0.00	
08/18/2023	Amazon	TXN00536997	5942	38.25	0.00	
08/21/2023	Amazon	TXN00536998	5942	80.60	0.00	
08/20/2023	WM SUPERCENTER	TXN00536999	5411	265.83	0.00	
08/21/2023	Amazon	TXN00537000	5942	72.90	0.00	
08/17/2023	LOWES #02948	TXN00537001	5200	(82.24)	82.24	
08/20/2023	Amazon	TXN00537002	5942	9.80	0.00	
08/19/2023	MOE'S # 8102040 MM	TXN00537003	5811	1,664.50	0.00	
08/20/2023	Amazon	TXN00537004	5942	286.06	0.00	
08/20/2023	Amazon	TXN00537005	5942	16.34	0.00	
08/20/2023	Amazon	TXN00537006	5942	117.48	0.00	
08/20/2023	Amazon	TXN00537007	5942	23.71	0.00	
08/19/2023	Amazon	TXN00537008	5942	93.74	0.00	
08/18/2023	Amazon	TXN00537009	5942	85.86	0.00	
08/18/2023	THE HOME DEPOT	TXN00537010	5200	106.66	0.00	
08/18/2023	SHERWIN WILLIAMS	TXN00537011	5231	115.67	0.00	
08/21/2023	INTERNATIONAL TRANSACTION	TXN00537012	0	1.90	0.00	
08/20/2023	Amazon	TXN00537013	5942	109.51	0.00	
08/18/2023	IN BRANDING BLISS	TXN00537014	2741	175.00	0.00	
08/20/2023	STAPLES	TXN00537015	5111	119.95	0.00	
08/18/2023	Amazon	TXN00537016	5942	189.82	0.00	
08/18/2023	DELTA AIR 0062136851047	TXN00537017	3058	521.40	0.00	
08/19/2023	MOE'S # 8102040 MM	TXN00537018	5811	1,248.80	0.00	
08/18/2023	BLANCHARD MACHINERY	TXN00537019	5072	504.25	0.00	
08/18/2023	Amazon	TXN00537020	5942	91.08	0.00	
08/18/2023	STAPLES	TXN00537021	5111	53.21	0.00	
08/20/2023	Amazon	TXN00537022	5942	84.87	0.00	
08/20/2023	MICHAELS STORES	TXN00537023	5970	32.67	0.00	
08/18/2023	Amazon	TXN00537024	5942	13.77	0.00	
08/21/2023	Amazon	TXN00537025	5942	31.49	0.00	
08/20/2023	Amazon	TXN00537026	5942	23.93	0.00	
08/18/2023	COSTCO	TXN00537027	5300	217.98	0.00	
08/17/2023	UNITED 0162320230634	TXN00537028	3000	138.90	0.00	
08/21/2023	INTERNATIONAL TRANSACTION	TXN00537029	0	7.50	0.00	
08/17/2023	WURTH WOOD GROUP CHARLEST	TXN00537030	5211	110.51	0.00	
05/11/2023	Claim ADJ/SAMSClub.COM	TXN00537031	5300	(31.85)	31.85	
08/19/2023	STAPLES	TXN00537032	5111	1,555.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2023	Amazon	TXN00537033	5942	23.42	0.00	
08/18/2023	BAGMASTERS	TXN00537034	5099	652.41	0.00	
08/19/2023	HAMPTON INN ISL PALMS	TXN00537035	3665	233.19	0.00	
08/18/2023	STAPLES	TXN00537036	5111	16.64	0.00	
08/21/2023	Amazon	TXN00537037	5942	455.61	0.00	
08/20/2023	Amazon	TXN00537038	5942	5.40	0.00	
08/20/2023	Amazon	TXN00537039	5942	24.62	0.00	
08/17/2023	TRANE SUPPLY-115410	TXN00537040	5046	99.67	0.00	
08/19/2023	Amazon	TXN00537041	5942	26.42	0.00	
08/17/2023	UNITED 0162320227294	TXN00537042	3000	406.75	0.00	
08/18/2023	STICKY DORCHESTER LLC	TXN00537043	5812	3,996.00	0.00	
08/17/2023	CHICKEN SALAD CHICK	TXN00537044	5814	509.49	0.00	
08/19/2023	STAPLES	TXN00537045	5111	71.20	0.00	
08/20/2023	Amazon	TXN00537046	5942	108.89	0.00	
08/18/2023	SAF-GARD SAFETY SHOE CHAR	TXN00537047	5661	150.00	0.00	
08/20/2023	Amazon	TXN00537048	5942	20.70	0.00	
08/17/2023	TRANE SUPPLY-115410	TXN00537049	5046	229.58	0.00	
08/20/2023	Amazon	TXN00537050	5942	11.97	0.00	
08/19/2023	STAPLES	TXN00537051	5111	100.02	0.00	
08/20/2023	Amazon	TXN00537052	5942	102.83	0.00	
08/18/2023	Amazon	TXN00537053	5942	15.24	0.00	
08/17/2023	HONEYBAKED HAM	TXN00537054	5499	864.36	0.00	
08/18/2023	S&S WORLDWIDE,	TXN00537055	5945	942.95	0.00	
08/20/2023	PUBLIX #1646	TXN00537056	5411	13.25	0.00	
08/17/2023	UNITED 0164231586900	TXN00537057	3000	109.00	0.00	
08/20/2023	STAPLES	TXN00537058	5111	309.86	0.00	
08/18/2023	SCHOOLHOUSE DRIVELINE	TXN00537059	5734	895.00	0.00	
08/18/2023	HUGER CONSTRUCTION COMPAN	TXN00537060	1520	1,965.00	0.00	
08/18/2023	PAYPAL JAIJOURPUBL	TXN00537061	2741	205.00	0.00	
08/19/2023	STAPLES	TXN00537062	5111	11.77	0.00	
08/18/2023	Amazon	TXN00537063	5942	7.61	0.00	
08/18/2023	FERGUSON ENT	TXN00537064	5074	79.35	0.00	
08/19/2023	Amazon	TXN00537065	5942	20.68	0.00	
08/18/2023	SQ JARVIS REPAIRS	TXN00537066	1520	2,490.00	0.00	
08/17/2023	SAMSCLUB.COM	TXN00537067	5300	531.54	0.00	
08/20/2023	Amazon	TXN00537068	5942	627.93	0.00	
08/18/2023	THE HOME DEPOT	TXN00537069	5200	69.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2023	Amazon	TXN00537070	5942	322.88	0.00	
08/17/2023	LOWES #00497	TXN00537071	5200	40.24	0.00	
08/18/2023	STAPLES	TXN00537072	5111	101.54	0.00	
08/18/2023	National Pen	TXN00537073	5111	452.25	0.00	
08/19/2023	PANERA BREAD	TXN00537074	5812	2,787.26	0.00	
08/18/2023	Amazon	TXN00537075	5942	2,408.77	0.00	
08/20/2023	Amazon	TXN00537076	5942	20.26	0.00	
08/18/2023	Amazon	TXN00537077	5942	112.89	0.00	
08/20/2023	Amazon	TXN00537078	5942	277.59	0.00	
08/19/2023	LOWES #00655	TXN00537079	5200	150.22	0.00	
08/20/2023	Amazon	TXN00537080	5942	36.29	0.00	
08/20/2023	Amazon	TXN00537081	5942	74.12	0.00	
08/20/2023	Amazon	TXN00537082	5942	15.90	0.00	
08/19/2023	PUBLIX #483	TXN00537083	5411	36.32	0.00	
08/18/2023	STAPLES	TXN00537084	5943	61.02	0.00	
08/19/2023	THE HOME DEPOT	TXN00537085	5200	165.68	0.00	
08/19/2023	Amazon	TXN00537086	5942	62.51	0.00	
08/20/2023	Amazon	TXN00537087	5942	523.05	0.00	
08/20/2023	Amazon	TXN00537088	5942	95.83	0.00	
08/18/2023	DELTA AIR 0062136548424	TXN00537089	3058	346.40	0.00	
08/18/2023	SMORE.COM - EDUCATOR	TXN00537090	5734	79.00	0.00	
08/20/2023	STAPLES	TXN00537091	5111	169.35	0.00	
08/19/2023	Amazon	TXN00537092	5942	11.97	0.00	
08/18/2023	Amazon	TXN00537093	5942	33.90	0.00	
08/18/2023	WEST ASHLEY HARDWARE	TXN00537094	5072	8.48	0.00	
08/18/2023	JNN CATERING	TXN00537095	5811	2,048.89	0.00	
08/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00537096	5085	61.42	0.00	
08/20/2023	Amazon	TXN00537097	5942	174.30	0.00	
08/20/2023	SAMSCLUB #8252	TXN00537098	5300	60.74	0.00	
08/20/2023	STAPLES	TXN00537099	5111	21.36	0.00	
08/18/2023	MEGADEPOT.COM	TXN00537100	5399	96.75	0.00	
08/20/2023	Amazon	TXN00537101	5942	37.49	0.00	
08/18/2023	Amazon	TXN00537102	5942	6.87	0.00	
08/21/2023	Amazon	TXN00537103	5942	24.06	0.00	
08/19/2023	LOWES #00655	TXN00537104	5200	688.86	0.00	
08/18/2023	LOWES #03317	TXN00537105	5200	213.33	0.00	
08/18/2023	TLF CREECHS FLORIST	TXN00537106	5992	78.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2023	THE HOME DEPOT	TXN00537107	5200	255.92	0.00	
08/20/2023	Amazon	TXN00537108	5942	44.58	0.00	
08/17/2023	DEMCO INC	TXN00537109	5111	156.14	0.00	
08/19/2023	Amazon	TXN00537110	5942	114.37	0.00	
08/18/2023	Amazon	TXN00537111	5942	13.07	0.00	
08/19/2023	Amazon	TXN00537112	5942	44.03	0.00	
08/19/2023	Amazon	TXN00537113	5942	78.46	0.00	
08/20/2023	Amazon	TXN00537114	5942	109.88	0.00	
08/20/2023	Amazon	TXN00537115	5942	129.58	0.00	
08/17/2023	SOUTH CAROLINA ASSOCIATIO	TXN00537116	8699	275.00	0.00	
08/18/2023	Amazon	TXN00537117	5942	180.14	0.00	
08/18/2023	PUBLIX #824	TXN00537118	5411	97.11	0.00	
08/21/2023	Amazon	TXN00537119	5942	520.54	0.00	
08/17/2023	THE HOME DEPOT	TXN00537120	5200	175.95	0.00	
08/18/2023	Amazon	TXN00537121	5942	38.20	0.00	
08/18/2023	Amazon	TXN00537122	5942	15.25	0.00	
08/19/2023	Amazon	TXN00537123	5942	52.30	0.00	
08/19/2023	PANERA BREAD	TXN00537124	5812	702.32	0.00	
08/18/2023	JOHNSTONE SUPPLY N CHARL	TXN00537125	5085	155.24	0.00	
08/21/2023	Amazon	TXN00537126	5942	359.61	0.00	
08/17/2023	CHICK-FIL-A #01936	TXN00537127	5814	147.08	0.00	
08/20/2023	STAPLES	TXN00537128	5111	1,191.24	0.00	
08/20/2023	Amazon	TXN00537129	5942	24.91	0.00	
08/20/2023	Amazon	TXN00537130	5942	133.11	0.00	
08/18/2023	PST Powerschool	TXN00537131	7372	2,307.47	0.00	
08/18/2023	THE HOME DEPOT	TXN00537132	5200	91.43	0.00	
08/17/2023	THE HOME DEPOT	TXN00537133	5200	272.28	0.00	
08/19/2023	Amazon	TXN00537134	5942	22.87	0.00	
08/20/2023	Amazon	TXN00537135	5942	260.10	0.00	
08/20/2023	Amazon	TXN00537136	5942	139.63	0.00	
08/19/2023	Amazon	TXN00537137	5942	39.53	0.00	
08/18/2023	KRU-KEL CO INC	TXN00537138	5074	24.03	0.00	
08/18/2023	BARONIS PIZZA	TXN00537139	5812	149.37	0.00	
08/19/2023	Amazon	TXN00537140	5942	14.16	0.00	
08/20/2023	Amazon	TXN00537141	5942	49.04	0.00	
08/20/2023	Amazon	TXN00537142	5942	84.20	0.00	
08/17/2023	HONEYBAKED HAM	TXN00537143	5499	631.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2023	Amazon	TXN00537144	5942	75.08	0.00	
08/21/2023	Amazon	TXN00537145	5942	62.32	0.00	
08/20/2023	STAPLES	TXN00537146	5111	113.09	0.00	
08/18/2023	Temu.com	TXN00537147	5311	40.19	0.00	
08/20/2023	Amazon	TXN00537148	5942	37.04	0.00	
08/19/2023	Amazon	TXN00537149	5942	38.51	0.00	
08/17/2023	DOMINO'S 5651	TXN00537150	5814	211.89	0.00	
08/20/2023	STAPLES	TXN00537151	5111	486.26	0.00	
08/20/2023	Amazon	TXN00537152	5942	77.81	0.00	
06/21/2023	Claim ADJ/KINGSTON RESORT	TXN00537153	7011	(5.04)	5.04	
08/21/2023	PARTS TOWN, LLC	TXN00537154	7399	227.74	0.00	
08/18/2023	HARBOR FREIGHT TOOLS	TXN00537155	5251	871.91	0.00	
08/17/2023	THE HOME DEPOT	TXN00537156	5200	21.78	0.00	
08/20/2023	SAMS CLUB #8252	TXN00537157	5300	140.29	0.00	
08/20/2023	Amazon	TXN00537158	5942	156.60	0.00	
08/21/2023	Amazon	TXN00537159	5942	29.42	0.00	
08/21/2023	Amazon	TXN00537160	5942	188.22	0.00	
08/18/2023	Amazon	TXN00537161	5942	64.99	0.00	
08/20/2023	Amazon	TXN00537162	5942	86.26	0.00	
08/20/2023	Amazon	TXN00537163	5942	45.18	0.00	
08/18/2023	PIGGLY WIGGLY	TXN00537164	5411	217.24	0.00	
08/20/2023	STAPLES	TXN00537165	5111	342.87	0.00	
08/19/2023	STAPLES	TXN00537166	5111	92.11	0.00	
08/18/2023	CHICK-FIL-A #01936	TXN00537167	5814	219.78	0.00	
08/18/2023	Amazon	TXN00537168	5942	208.92	0.00	
08/18/2023	Amazon	TXN00537169	5942	317.22	0.00	
08/17/2023	SOUTHWES 5262491385305	TXN00537170	3066	218.98	0.00	
08/19/2023	Amazon	TXN00537171	5942	623.32	0.00	
08/20/2023	Amazon	TXN00537172	5942	33.77	0.00	
08/18/2023	Amazon	TXN00537173	5942	86.10	0.00	
08/21/2023	Amazon	TXN00537174	5942	26.15	0.00	
08/20/2023	Amazon	TXN00537175	5942	679.00	0.00	
08/17/2023	ODP BUS SOL LLC	TXN00537176	5965	136.68	0.00	
08/21/2023	Amazon	TXN00537177	5942	175.58	0.00	
08/21/2023	Amazon	TXN00537178	5942	201.14	0.00	
08/20/2023	Amazon	TXN00537179	5942	11.98	0.00	
08/18/2023	WAL-MART #3367	TXN00537180	5411	109.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2023	Amazon	TXN00537181	5942	359.75	0.00	
08/18/2023	#451-UNITED REFRIGERATIO	TXN00537182	5046	968.58	0.00	
08/20/2023	TARGET	TXN00537183	5310	72.59	0.00	
08/20/2023	SAMS CLUB #8252	TXN00537184	5300	60.74	0.00	
08/17/2023	ROSS STORES #769	TXN00537185	5310	15.24	0.00	
08/20/2023	Amazon	TXN00537186	5942	204.60	0.00	
08/20/2023	Amazon	TXN00537187	5942	57.98	0.00	
08/18/2023	Amazon	TXN00537188	5942	194.67	0.00	
08/18/2023	TLF CREECHS FLORIST	TXN00537189	5992	71.39	0.00	
08/20/2023	Amazon	TXN00537190	5942	71.86	0.00	
08/18/2023	LOWES #00539	TXN00537191	5200	291.73	0.00	
08/19/2023	Amazon	TXN00537192	5942	208.45	0.00	
08/20/2023	Amazon	TXN00537193	5942	21.57	0.00	
08/18/2023	Amazon	TXN00537194	5942	16.33	0.00	
08/20/2023	CVS/PHARMACY	TXN00537195	5912	14.16	0.00	
08/20/2023	Amazon	TXN00537196	5942	226.49	0.00	
08/20/2023	Amazon	TXN00537197	5942	124.91	0.00	
08/20/2023	Amazon	TXN00537198	5942	145.89	0.00	
08/18/2023	Amazon	TXN00537199	5942	664.26	0.00	
08/21/2023	Amazon	TXN00537200	5942	37.02	0.00	
08/21/2023	Amazon	TXN00537201	5942	184.83	0.00	
08/18/2023	WAL-MART #0628	TXN00537202	5411	877.74	0.00	
08/18/2023	Amazon	TXN00537203	5942	122.81	0.00	
08/19/2023	Amazon	TXN00537204	5942	76.24	0.00	
08/18/2023	Amazon	TXN00537205	5942	71.93	0.00	
08/20/2023	Amazon	TXN00537206	5942	38.15	0.00	
08/19/2023	WAL-MART #1748	TXN00537207	5411	105.07	0.00	
08/18/2023	LAKESHORE LEARNING MATER	TXN00537208	5943	985.76	0.00	
08/20/2023	SAMSClub #8252	TXN00537209	5300	91.34	0.00	
08/19/2023	Amazon	TXN00537210	5942	14.68	0.00	
08/20/2023	Amazon	TXN00537211	5942	89.23	0.00	
08/20/2023	STAPLES	TXN00537212	5111	(44.13)	44.13	
08/20/2023	Amazon	TXN00537213	5942	111.87	0.00	
08/18/2023	JOHNSTONE SUPPLY N CHARL	TXN00537214	5085	444.77	0.00	
08/19/2023	Amazon	TXN00537215	5942	28.33	0.00	
08/18/2023	LAKESHORE LEARNING MATER	TXN00537216	5943	827.36	0.00	
08/19/2023	Amazon	TXN00537217	5942	17.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2023	THEPOSTANDCOONLINE	TXN00537218	5192	198.00	0.00	
08/17/2023	THE HOME DEPOT	TXN00537219	5200	271.41	0.00	
08/20/2023	Amazon	TXN00537220	5942	216.36	0.00	
08/18/2023	EIG ConstantContact.com	TXN00537221	5968	197.63	0.00	
08/20/2023	Amazon	TXN00537222	5942	20.19	0.00	
08/19/2023	Amazon	TXN00537223	5942	193.96	0.00	
08/20/2023	Amazon	TXN00537224	5942	515.30	0.00	
08/18/2023	COLLCHARSBK#4219	TXN00537225	5942	839.80	0.00	
08/20/2023	Amazon	TXN00537226	5942	70.20	0.00	
08/17/2023	STAPLES	TXN00537227	5943	30.50	0.00	
08/20/2023	Amazon	TXN00537228	5942	202.71	0.00	
08/20/2023	Amazon	TXN00537229	5942	199.86	0.00	
08/18/2023	PPG PAINTS 9314	TXN00537230	5231	313.90	0.00	
08/18/2023	Amazon	TXN00537231	5942	217.98	0.00	
08/18/2023	LOWES #00907	TXN00537232	5200	315.44	0.00	
08/19/2023	THE HOME DEPOT	TXN00537233	5200	71.78	0.00	
08/18/2023	Amazon	TXN00537234	5942	71.92	0.00	
08/19/2023	STAPLES	TXN00537235	5943	195.75	0.00	
08/18/2023	PUBLIX #472	TXN00537236	5411	26.49	0.00	
08/18/2023	Amazon	TXN00537237	5942	152.60	0.00	
08/19/2023	Amazon	TXN00537238	5942	163.40	0.00	
08/18/2023	Amazon	TXN00537239	5942	23.97	0.00	
08/19/2023	Amazon	TXN00537240	5942	108.56	0.00	
08/19/2023	WM SUPERCENTER	TXN00537241	5411	18.89	0.00	
08/20/2023	Amazon	TXN00537242	5942	159.68	0.00	
08/18/2023	JASON'S DELI CHL	TXN00537243	5812	1,322.65	0.00	
08/20/2023	LOWES #00661	TXN00537244	5200	35.93	0.00	
08/20/2023	WM SUPERCENTER	TXN00537245	5411	39.79	0.00	
08/20/2023	Amazon	TXN00537246	5942	28.00	0.00	
08/20/2023	Amazon	TXN00537247	5942	141.36	0.00	
08/19/2023	COSTCO	TXN00537248	5300	181.23	0.00	
08/18/2023	THE ALLEY	TXN00537249	5812	1,108.43	0.00	
08/19/2023	PAYPAL JIVRUS.TECH	TXN00537250	7372	190.00	0.00	
08/18/2023	Amazon	TXN00537251	5942	72.54	0.00	
08/18/2023	Amazon	TXN00537252	5942	129.82	0.00	
08/19/2023	Amazon	TXN00537253	5942	141.65	0.00	
08/18/2023	BEARING DIST CHARLESTON	TXN00537254	5085	58.86	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2023	LOWES #00655	TXN00537255	5200	251.59	0.00	
08/20/2023	WM SUPERCENTER	TXN00537256	5411	51.36	0.00	
08/19/2023	Amazon	TXN00537257	5942	15.25	0.00	
08/18/2023	Amazon	TXN00537258	5942	262.11	0.00	
08/19/2023	Amazon	TXN00537259	5942	38.12	0.00	
08/20/2023	Amazon	TXN00537260	5942	219.32	0.00	
08/18/2023	SWEETGRASS FOODZ	TXN00537261	5814	1,297.37	0.00	
08/20/2023	WALMART.COM	TXN00537262	5310	62.30	0.00	
08/19/2023	Amazon	TXN00537263	5942	93.86	0.00	
08/20/2023	Amazon	TXN00537264	5942	127.28	0.00	
08/20/2023	STAPLES	TXN00537265	5111	683.54	0.00	
08/19/2023	Amazon	TXN00537266	5942	23.47	0.00	
08/19/2023	WALMART.COM	TXN00537267	5310	187.44	0.00	
08/18/2023	SQ EUGENE SMITH	TXN00537268	1520	2,465.00	0.00	
08/18/2023	AJINOMOTO CAMBROOKE,	TXN00537269	5047	119.92	0.00	
08/18/2023	SAMS CLUB #8252	TXN00537270	5300	26.09	0.00	
08/18/2023	SAMSLUB.COM	TXN00537271	5300	294.28	0.00	
08/20/2023	Amazon	TXN00537272	5942	465.76	0.00	
08/19/2023	Amazon	TXN00537273	5942	22.88	0.00	
08/18/2023	Amazon	TXN00537274	5942	186.37	0.00	
08/20/2023	Amazon	TXN00537275	5942	665.14	0.00	
08/20/2023	Amazon	TXN00537276	5942	199.96	0.00	
08/18/2023	BIB BACKGROUND CHECKS	TXN00537277	7399	60.77	0.00	
08/18/2023	4025 JNN CENTRE POINT	TXN00537278	5812	165.78	0.00	
08/20/2023	Amazon	TXN00537279	5942	14.16	0.00	
08/20/2023	Amazon	TXN00537280	5942	81.34	0.00	
08/19/2023	Amazon	TXN00537281	5942	28.24	0.00	
08/18/2023	LOWES #00655	TXN00537282	5200	109.48	0.00	
08/18/2023	STAPLES	TXN00537283	5111	3.90	0.00	
08/19/2023	STAPLES	TXN00537284	5943	158.01	0.00	
08/19/2023	Amazon	TXN00537285	5942	66.78	0.00	
08/19/2023	SAMS CLUB #8286	TXN00537286	5300	95.69	0.00	
08/18/2023	BERKELEY LOCKSMITH	TXN00537287	7399	193.58	0.00	
08/18/2023	TRANE SUPPLY-115410	TXN00537288	5046	760.34	0.00	
08/18/2023	SAMSLUB.COM	TXN00537289	5300	294.28	0.00	
08/20/2023	STAPLES	TXN00537290	5111	215.54	0.00	
08/20/2023	Amazon	TXN00537291	5942	46.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2023	Amazon	TXN00537292	5942	382.87	0.00	
08/20/2023	Amazon	TXN00537293	5942	11.98	0.00	
08/19/2023	STAPLES	TXN00537294	5111	1,555.65	0.00	
08/18/2023	ENDICIA USPOSTAGE	TXN00537295	4215	450.00	0.00	
08/19/2023	Amazon	TXN00537296	5942	9.79	0.00	
08/21/2023	Amazon	TXN00537297	5942	118.13	0.00	
08/20/2023	Amazon	TXN00537298	5942	29.40	0.00	
08/19/2023	Amazon	TXN00537299	5942	21.53	0.00	
08/19/2023	Amazon	TXN00537300	5942	38.89	0.00	
08/20/2023	STAPLES	TXN00537301	5111	121.04	0.00	
08/18/2023	Amazon	TXN00537302	5942	131.21	0.00	
08/20/2023	Amazon	TXN00537303	5942	34.61	0.00	
08/19/2023	STAPLES	TXN00537304	5111	39.76	0.00	
08/19/2023	SAMSCLUB #8286	TXN00537305	5300	93.02	0.00	
08/20/2023	STAPLES	TXN00537306	5111	(71.34)	71.34	
08/18/2023	UNITED REFRIG BR	TXN00537307	5046	115.39	0.00	
count: 519				133,906.29	1,095.58	
08/22/2023						
08/21/2023	SQ THE UNICORN CHEF	TXN00537308	5811	1,100.00	0.00	
08/21/2023	ROYAL MISSIONARY BAPTIST	TXN00537309	7399	1,200.00	0.00	
08/21/2023	HARBOR FREIGHT TOOLS	TXN00537310	5251	21.79	0.00	
08/21/2023	SQ JARVIS REPAIRS	TXN00537311	1520	2,450.00	0.00	
08/21/2023	LOWES #00497	TXN00537312	5200	192.76	0.00	
08/21/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00537313	2741	157.13	0.00	
08/21/2023	PAYPAL DJ TANK	TXN00537314	5811	350.00	0.00	
08/20/2023	STAPLES	TXN00537315	5943	157.98	0.00	
08/21/2023	Amazon	TXN00537316	5942	40.78	0.00	
08/21/2023	WALMART.COM	TXN00537317	5310	65.29	0.00	
08/20/2023	HARRIS TEETER	TXN00537318	5411	104.92	0.00	
08/21/2023	Amazon	TXN00537319	5942	7.62	0.00	
08/18/2023	PENSKE TRK LSG	TXN00537320	7513	152.61	0.00	
08/21/2023	STARFALL EDUCATION	TXN00537321	8299	355.00	0.00	
08/21/2023	Amazon	TXN00537322	5942	43.56	0.00	
08/21/2023	FERGUSON ENT	TXN00537323	5074	55.19	0.00	
08/21/2023	SQ BRANDON RIVERS CATERI	TXN00537324	5811	1,917.60	0.00	
08/21/2023	Amazon	TXN00537325	5942	637.49	0.00	
08/21/2023	SQ RWA LAWCARE	TXN00537326	4214	1,600.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2023	PUBLIX #1081	TXN00537327	5411	57.42	0.00	
08/21/2023	Amazon	TXN00537328	5942	130.79	0.00	
08/22/2023	Amazon	TXN00537329	5942	63.13	0.00	
08/20/2023	OFFICE DEPOT	TXN00537330	5943	30.95	0.00	
08/21/2023	Amazon	TXN00537331	5942	31.42	0.00	
08/21/2023	Amazon	TXN00537332	5942	(27.20)	27.20	
08/21/2023	Amazon	TXN00537333	5942	98.08	0.00	
08/21/2023	WAVE - Dr.JBishop-Nesbit	TXN00537334	7299	400.00	0.00	
08/21/2023	GORDON ELECTRIC SUPPLY I	TXN00537335	5065	614.75	0.00	
08/21/2023	LOWES #03317	TXN00537336	5200	52.84	0.00	
08/21/2023	ROCHESTER 100	TXN00537337	5199	835.00	0.00	
08/22/2023	DKC DIGI KEY CORP	TXN00537338	5065	440.81	0.00	
08/20/2023	THE HOME DEPOT	TXN00537339	5200	211.37	0.00	
08/21/2023	STAPLES	TXN00537340	5111	128.49	0.00	
08/22/2023	CU EXTENSION SCHOOL	TXN00537341	8220	100.00	0.00	
08/21/2023	Amazon	TXN00537342	5942	63.88	0.00	
08/21/2023	FOOD LION #2532	TXN00537343	5411	25.69	0.00	
08/21/2023	SQ HART'S NUISANCE ANIMA	TXN00537344	8999	450.00	0.00	
08/22/2023	Amazon	TXN00537345	5942	36.69	0.00	
08/22/2023	Amazon	TXN00537346	5942	79.93	0.00	
08/21/2023	SQ LOWCOUNTRY FOUNDATION	TXN00537347	1520	375.00	0.00	
08/20/2023	TARGET	TXN00537348	5310	136.83	0.00	
08/21/2023	DOLLAR TREE	TXN00537349	5331	16.35	0.00	
08/22/2023	PANERA BREAD	TXN00537350	5812	1,386.62	0.00	
08/21/2023	LOWES #00539	TXN00537351	5200	49.91	0.00	
08/21/2023	4025 JNN CENTRE POINT	TXN00537352	5812	826.55	0.00	
08/21/2023	Amazon	TXN00537353	5942	101.46	0.00	
08/21/2023	Amazon	TXN00537354	5942	54.48	0.00	
08/21/2023	Amazon	TXN00537355	5942	46.81	0.00	
08/21/2023	EDPUZZLE PRO TEACHER	TXN00537356	5815	13.50	0.00	
08/21/2023	LOWES #00661	TXN00537357	5200	41.50	0.00	
08/21/2023	Amazon	TXN00537358	5942	292.54	0.00	
08/21/2023	WAL-MART #4384	TXN00537359	5411	150.42	0.00	
08/21/2023	Amazon	TXN00537360	5942	11.96	0.00	
08/21/2023	WM SUPERCENTER	TXN00537361	5411	441.62	0.00	
08/21/2023	SHERWIN WILLIAMS	TXN00537362	5231	265.61	0.00	
08/21/2023	Amazon	TXN00537363	5942	17.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2023	OFFICE DEPOT	TXN00537364	5943	57.08	0.00	
08/21/2023	WAL-MART #1748	TXN00537365	5411	71.90	0.00	
08/22/2023	Amazon	TXN00537366	5942	477.42	0.00	
08/22/2023	PANERA BREAD	TXN00537367	5812	2,787.26	0.00	
08/21/2023	Amazon	TXN00537368	5942	1,304.66	0.00	
08/21/2023	SQ LOWCOUNTRY FOUNDATION	TXN00537369	1520	375.00	0.00	
08/21/2023	GATEWAY SUPPLY COMPANY	TXN00537370	5074	93.94	0.00	
08/21/2023	Amazon	TXN00537371	5942	32.69	0.00	
08/21/2023	SP DGP PUBLISHING	TXN00537372	8299	346.95	0.00	
08/22/2023	SOUNDTRAP	TXN00537373	5045	17.48	0.00	
08/20/2023	THE HOME DEPOT	TXN00537374	5200	12.51	0.00	
08/21/2023	CONTAINERSTORE.COM	TXN00537375	5999	1,469.87	0.00	
08/22/2023	PAPA JOHNS #3230	TXN00537376	5814	307.09	0.00	
08/21/2023	Amazon	TXN00537377	5942	8.02	0.00	
08/21/2023	SQ LOWCOUNTRY FOUNDATION	TXN00537378	1520	375.00	0.00	
08/21/2023	LOWES #00655	TXN00537379	5200	191.94	0.00	
08/21/2023	SQ SC/NSPRA	TXN00537380	8699	110.00	0.00	
08/22/2023	Amazon	TXN00537381	5942	38.68	0.00	
08/21/2023	SQ ON PURPOSE TEAM BUILD	TXN00537382	8999	1,805.00	0.00	
08/21/2023	Amazon	TXN00537383	5942	26.12	0.00	
08/21/2023	Amazon	TXN00537384	5942	59.33	0.00	
08/21/2023	Amazon	TXN00537385	5942	(75.45)	75.45	
08/21/2023	Amazon	TXN00537386	5942	348.80	0.00	
08/21/2023	Amazon	TXN00537387	5942	8.67	0.00	
08/21/2023	SP THE RON CLARK ACA	TXN00537388	8299	472.87	0.00	
08/22/2023	Amazon	TXN00537389	5942	402.82	0.00	
08/19/2023	PENSKE TRK LSG	TXN00537390	7513	10.29	0.00	
08/21/2023	Amazon	TXN00537391	5942	38.27	0.00	
08/21/2023	Amazon	TXN00537392	5942	326.99	0.00	
08/21/2023	WAL-MART #1359	TXN00537393	5411	99.20	0.00	
08/21/2023	COUNCIL FOR ECON ED	TXN00537394	8299	1,595.96	0.00	
08/21/2023	Amazon	TXN00537395	5942	29.32	0.00	
08/21/2023	SQ LOWCOUNTRY FOUNDATION	TXN00537396	1520	975.00	0.00	
08/20/2023	DOLLAR-GENERAL	TXN00537397	5331	90.78	0.00	
08/21/2023	IN SHRED WITH US	TXN00537398	5999	24.49	0.00	
08/21/2023	DOLLAR TREE	TXN00537399	5331	25.89	0.00	
08/21/2023	BOOMBALLOON CHR	TXN00537400	5947	495.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2023	Amazon	TXN00537401	5942	14.12	0.00	
08/21/2023	PUBLIX #824	TXN00537402	5411	469.60	0.00	
08/21/2023	LOWES #03317	TXN00537403	5200	73.05	0.00	
08/21/2023	WAL-MART #4384	TXN00537404	5411	72.63	0.00	
08/21/2023	Amazon	TXN00537405	5942	138.60	0.00	
08/21/2023	GRAINGER	TXN00537406	5085	321.51	0.00	
08/21/2023	STAPLES	TXN00537407	5111	116.53	0.00	
08/21/2023	LOWES #00497	TXN00537408	5200	70.11	0.00	
08/21/2023	LUCAS AUTO 1175937	TXN00537409	5533	579.76	0.00	
08/21/2023	Amazon	TXN00537410	5942	663.76	0.00	
08/22/2023	LAMINATION DEPOT INC	TXN00537411	5111	102.66	0.00	
08/21/2023	Amazon	TXN00537412	5942	322.73	0.00	
08/21/2023	SP CORE ESSENTIALS S	TXN00537413	7299	225.00	0.00	
08/21/2023	FORM APPROVALS	TXN00537414	5734	84.00	0.00	
08/21/2023	LOWES #00497	TXN00537415	5200	48.48	0.00	
08/20/2023	OFFICE DEPOT	TXN00537416	5943	136.31	0.00	
08/22/2023	PANERA BREAD	TXN00537417	5812	41.16	0.00	
08/21/2023	NTLREST SERVSAFE	TXN00537418	7399	72.00	0.00	
08/21/2023	PROSOURCE OF CHARLESTON	TXN00537419	5713	171.30	0.00	
08/22/2023	CU EXTENSION SCHOOL	TXN00537420	8220	25.00	0.00	
08/21/2023	SAMS CLUB#8252	TXN00537421	5300	308.00	0.00	
08/21/2023	MICHAELS #9490	TXN00537422	5970	152.52	0.00	
08/21/2023	Amazon	TXN00537423	5942	115.98	0.00	
08/21/2023	TEACHER THRIVE	TXN00537424	8299	19.99	0.00	
08/21/2023	Amazon	TXN00537425	5942	64.29	0.00	
08/21/2023	WALGREENS #12782	TXN00537426	5912	29.05	0.00	
08/21/2023	VERDE	TXN00537427	5499	599.98	0.00	
08/21/2023	SP M&M MONTESSORI MA	TXN00537428	5945	321.70	0.00	
08/21/2023	ORKIN LLC 002	TXN00537429	7342	14,114.00	0.00	
08/21/2023	STARFALL EDUCATION	TXN00537430	8299	355.00	0.00	
08/21/2023	Amazon	TXN00537431	5942	15.25	0.00	
08/21/2023	GAMESTOP & MOVIES TOO	TXN00537432	7993	128.38	0.00	
08/21/2023	PAYPAL CHARLESTONL	TXN00537433	8999	125.35	0.00	
08/21/2023	WM SUPERCENTER	TXN00537434	5411	126.23	0.00	
08/21/2023	GATEWAY SUPPLY COMPANY	TXN00537435	5074	217.53	0.00	
08/21/2023	TEACHERSPAYTEACHERS.COM	TXN00537436	8299	3.10	0.00	
08/21/2023	LITTLE CAESARS	TXN00537437	5814	74.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2023	SQ HART'S NUISANCE ANIMA	TXN00537438	8999	500.00	0.00	
08/21/2023	SC BAR LRE	TXN00537439	8699	225.00	0.00	
08/21/2023	CES 17	TXN00537440	5065	84.98	0.00	
08/21/2023	COSTCO	TXN00537441	5300	251.52	0.00	
08/21/2023	SQ JARVIS REPAIRS	TXN00537442	1520	2,375.00	0.00	
08/21/2023	LOWES #00497	TXN00537443	5200	12.65	0.00	
08/21/2023	SHERWIN WILLIAMS	TXN00537444	5231	77.16	0.00	
08/21/2023	LE BLEU ENTERPRISES	TXN00537445	5999	74.33	0.00	
08/21/2023	Amazon	TXN00537446	5942	16.34	0.00	
08/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00537447	5065	32.22	0.00	
08/21/2023	LOWES #00655	TXN00537448	5200	56.64	0.00	
08/22/2023	Amazon	TXN00537449	5942	17.42	0.00	
08/21/2023	IN SHRED WITH US	TXN00537450	5999	24.49	0.00	
08/21/2023	SOUTH CAROLINA ASSOCIATON	TXN00537451	8699	700.00	0.00	
08/21/2023	PIGGLY WIGGLY	TXN00537452	5411	113.32	0.00	
08/21/2023	Amazon	TXN00537453	5942	129.69	0.00	
08/21/2023	LOWES #00661	TXN00537454	5200	27.23	0.00	
08/21/2023	Amazon	TXN00537455	5942	19.61	0.00	
08/21/2023	PUBLIX #449	TXN00537456	5411	46.77	0.00	
08/21/2023	COSTCO	TXN00537457	5411	156.33	0.00	
08/21/2023	Amazon	TXN00537458	5942	448.67	0.00	
08/20/2023	WAL-MART #4384	TXN00537459	5411	52.33	0.00	
08/22/2023	Amazon	TXN00537460	5942	195.90	0.00	
08/21/2023	Amazon	TXN00537461	5942	8.71	0.00	
08/21/2023	PROJECT LEAD THE	TXN00537462	8398	3,129.00	0.00	
08/21/2023	WM SUPERCENTER	TXN00537463	5411	88.45	0.00	
08/21/2023	ETRAILER CORPORATION	TXN00537464	5533	82.21	0.00	
08/21/2023	WAL-MART #1359	TXN00537465	5411	348.32	0.00	
08/21/2023	GATEWAY SUPPLY COMPANY	TXN00537466	5074	653.49	0.00	
08/21/2023	Amazon	TXN00537467	5942	174.40	0.00	
08/21/2023	SQ MJ SNOWIE BOYZ	TXN00537468	5814	750.00	0.00	
08/21/2023	SQ HART'S NUISANCE ANIMA	TXN00537469	8999	450.00	0.00	
count: 162				65,340.03	102.65	
08/23/2023						
08/22/2023	Scholastic Education	TXN00537470	8299	5.92	0.00	
08/22/2023	SCHOOL SPECIALTY ECOMM	TXN00537471	5969	5.47	0.00	
08/22/2023	LOWES #00539	TXN00537472	5200	10.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2023	VERITIV-SOUTHWEST	TXN00537473	5111	1,441.55	0.00	
08/22/2023	LOWE'S FOODS	TXN00537474	5411	45.08	0.00	
08/23/2023	Amazon	TXN00537475	5942	82.61	0.00	
08/22/2023	HEGGERTY.ORG	TXN00537476	5815	264.60	0.00	
08/22/2023	Amazon	TXN00537477	5942	196.35	0.00	
08/22/2023	Amazon	TXN00537478	5942	832.92	0.00	
08/21/2023	HOBBY LOBBY #713	TXN00537479	5945	218.52	0.00	
08/23/2023	Amazon	TXN00537480	5942	29.42	0.00	
08/23/2023	Amazon	TXN00537481	5942	52.25	0.00	
08/22/2023	SAMS CLUB #8252	TXN00537482	5300	917.58	0.00	
08/22/2023	PUBLIX #472	TXN00537483	5411	90.27	0.00	
08/22/2023	WAL-MART #4384	TXN00537484	5411	42.08	0.00	
08/22/2023	Amazon	TXN00537485	5942	78.44	0.00	
08/22/2023	Amazon	TXN00537486	5942	46.83	0.00	
08/22/2023	WAL-MART #0632	TXN00537487	5411	115.69	0.00	
08/22/2023	Amazon	TXN00537488	5942	18.84	0.00	
08/22/2023	SCDSS CHLDCR	TXN00537489	9399	8.00	0.00	
08/22/2023	LOWES #00497	TXN00537490	5200	217.91	0.00	
08/22/2023	WM SUPERCENTER	TXN00537491	5411	159.95	0.00	
08/22/2023	WPY The Zones of Regulati	TXN00537492	7392	1,100.00	0.00	
08/22/2023	EAST BAY TRUE VALUE	TXN00537493	5251	27.23	0.00	
08/22/2023	Amazon	TXN00537494	5942	274.29	0.00	
08/23/2023	Amazon	TXN00537495	5942	92.25	0.00	
08/22/2023	Amazon	TXN00537496	5942	22.51	0.00	
08/22/2023	SERVICE FEE2	TXN00537497	9399	1.14	0.00	
08/23/2023	Amazon	TXN00537498	5942	192.93	0.00	
08/22/2023	PUBLIX #1145	TXN00537499	5411	65.93	0.00	
08/22/2023	AUTOZONE 52	TXN00537500	5533	46.85	0.00	
08/22/2023	SWEETGRASS HDWE	TXN00537501	5251	37.56	0.00	
08/22/2023	Amazon	TXN00537502	5942	20.82	0.00	
08/22/2023	Amazon	TXN00537503	5942	8.70	0.00	
08/22/2023	WALMART.COM	TXN00537504	5310	86.81	0.00	
08/22/2023	SP CORE ESSENTIALS S	TXN00537505	7299	225.00	0.00	
08/23/2023	INTERNATIONAL TRANSACTION	TXN00537506	0	12.14	0.00	
08/22/2023	#451-UNITED REFRIGERATIO	TXN00537507	5046	534.40	0.00	
08/22/2023	BSN SPORTS LLC	TXN00537508	5137	1,900.36	0.00	
08/22/2023	WALMART.COM 8009666546	TXN00537509	5310	190.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2023	Amazon	TXN00537510	5942	9.57	0.00	
08/22/2023	Amazon	TXN00537511	5942	(159.57)	159.57	
08/23/2023	Amazon	TXN00537512	5942	36.58	0.00	
08/22/2023	Amazon	TXN00537513	5942	74.52	0.00	
08/22/2023	Amazon	TXN00537514	5942	294.30	0.00	
08/21/2023	OMAR FLOOR COVERING	TXN00537515	5713	2,484.46	0.00	
08/23/2023	Amazon	TXN00537516	5942	17.97	0.00	
08/22/2023	ROCHESTER 100 INC	TXN00537517	5199	290.00	0.00	
08/22/2023	Amazon	TXN00537518	5942	39.20	0.00	
08/22/2023	Amazon	TXN00537519	5942	98.10	0.00	
08/22/2023	IN LRN REFRIGERATION AND	TXN00537520	1711	645.40	0.00	
08/22/2023	IN JOCASSEE	TXN00537521	5697	44.77	0.00	
08/23/2023	Amazon	TXN00537522	5942	38.15	0.00	
08/22/2023	PLAK SMACKER	TXN00537523	5047	1,471.28	0.00	
08/23/2023	Amazon	TXN00537524	5942	183.90	0.00	
08/23/2023	Amazon	TXN00537525	5942	41.41	0.00	
08/21/2023	OFFICE DEPOT	TXN00537526	5943	21.60	0.00	
08/22/2023	Amazon	TXN00537527	5942	18.89	0.00	
08/22/2023	Amazon	TXN00537528	5942	47.49	0.00	
08/23/2023	Amazon	TXN00537529	5942	144.64	0.00	
08/22/2023	DOLLAR TREE	TXN00537530	5331	9.54	0.00	
08/22/2023	Amazon	TXN00537531	5942	(14.63)	14.63	
08/22/2023	COSTCO	TXN00537532	5300	435.98	0.00	
08/22/2023	Amazon	TXN00537533	5942	9.81	0.00	
08/22/2023	SP VEGO GARDEN	TXN00537534	5399	1,078.62	0.00	
08/22/2023	TST BOXCAR BETTY'S	TXN00537535	5812	318.42	0.00	
08/22/2023	Amazon	TXN00537536	5942	178.44	0.00	
08/21/2023	CHICK-FIL-A #01936	TXN00537537	5814	281.20	0.00	
08/22/2023	Amazon	TXN00537538	5942	1,146.30	0.00	
08/21/2023	PAYPAL REMARKABLE	TXN00537539	5732	1,214.26	0.00	
08/22/2023	LOWES #00655	TXN00537540	5200	153.25	0.00	
08/21/2023	OFFICE DEPOT	TXN00537541	5943	57.87	0.00	
08/21/2023	THE HOME DEPOT	TXN00537542	5200	200.77	0.00	
08/22/2023	SCDSS CHLDCR	TXN00537543	9399	8.00	0.00	
08/22/2023	COMPASS AR	TXN00537544	5811	229.22	0.00	
08/22/2023	Amazon	TXN00537545	5942	210.93	0.00	
08/22/2023	Amazon	TXN00537546	5942	30.27	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2023	SAMS CLUB#8252	TXN00537547	5300	281.47	0.00	
08/22/2023	LOWES #00539	TXN00537548	5200	124.74	0.00	
08/23/2023	Amazon	TXN00537549	5942	451.17	0.00	
08/22/2023	GATEWAY SUPPLY COMPANY	TXN00537550	5074	34.09	0.00	
08/23/2023	Amazon	TXN00537551	5942	47.94	0.00	
08/22/2023	LOWES #03317	TXN00537552	5200	156.79	0.00	
08/22/2023	Amazon	TXN00537553	5942	980.97	0.00	
08/22/2023	KRU-KEL CO INC	TXN00537554	5074	212.77	0.00	
08/22/2023	WAL-MART #3367	TXN00537555	5411	50.66	0.00	
08/23/2023	Amazon	TXN00537556	5942	9.80	0.00	
08/22/2023	SHAR MUSIC	TXN00537557	5733	833.05	0.00	
08/22/2023	STATION 17	TXN00537558	5812	574.04	0.00	
08/22/2023	KRU-KEL CO INC	TXN00537559	5074	203.24	0.00	
08/22/2023	SAMS CLUB #8252	TXN00537560	5300	16.62	0.00	
08/22/2023	Amazon	TXN00537561	5942	871.96	0.00	
08/21/2023	WAL-MART #1359	TXN00537562	5411	30.28	0.00	
08/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00537563	5065	135.57	0.00	
08/22/2023	Amazon	TXN00537564	5942	47.88	0.00	
08/22/2023	Amazon	TXN00537565	5942	77.37	0.00	
08/22/2023	4IMPRINT	TXN00537566	5969	575.17	0.00	
08/22/2023	Amazon	TXN00537567	5942	1,424.40	0.00	
08/23/2023	Amazon	TXN00537568	5942	64.16	0.00	
08/22/2023	Amazon	TXN00537569	5942	119.85	0.00	
08/22/2023	Amazon	TXN00537570	5942	23.46	0.00	
08/22/2023	Amazon	TXN00537571	5942	67.60	0.00	
08/21/2023	LOWES #00655	TXN00537572	5200	45.76	0.00	
08/22/2023	4IMPRINT	TXN00537573	5969	352.47	0.00	
08/23/2023	Amazon	TXN00537574	5942	13.98	0.00	
08/23/2023	Amazon	TXN00537575	5942	123.21	0.00	
08/22/2023	MICHAELS #9490	TXN00537576	5970	92.60	0.00	
08/21/2023	WAL-MART #1359	TXN00537577	5411	61.26	0.00	
08/22/2023	SQ SIGN GYPSIES CHARLEST	TXN00537578	8999	133.75	0.00	
08/22/2023	Amazon	TXN00537579	5942	41.64	0.00	
08/22/2023	UNITED REFRIG BR	TXN00537580	5046	1,191.08	0.00	
08/22/2023	LOWES #00661	TXN00537581	5200	38.08	0.00	
08/22/2023	Amazon	TXN00537582	5942	240.59	0.00	
08/22/2023	Amazon	TXN00537583	5942	576.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2023	CHARLESTON T-SHIRT FACTOR	TXN00537584	5697	690.79	0.00	
08/22/2023	DUNKIN #344355	TXN00537585	5814	138.10	0.00	
08/22/2023	SHERWIN WILLIAMS	TXN00537586	5231	196.15	0.00	
08/23/2023	Amazon	TXN00537587	5942	123.53	0.00	
08/22/2023	Amazon	TXN00537588	5942	129.49	0.00	
08/22/2023	Amazon	TXN00537589	5942	11.98	0.00	
08/22/2023	WM SUPERCENTER	TXN00537590	5411	55.72	0.00	
08/22/2023	SCDSS CHLDCR	TXN00537591	9399	8.00	0.00	
08/21/2023	ODP BUS SOL LLC	TXN00537592	5965	61.63	0.00	
08/22/2023	BUSINESS SYSTEMS OF SC	TXN00537593	7399	800.00	0.00	
08/21/2023	UNITED 0162321177774	TXN00537594	3000	186.80	0.00	
08/22/2023	Amazon	TXN00537595	5942	163.49	0.00	
08/21/2023	SOUTHWES 5262492962816	TXN00537596	3066	218.98	0.00	
08/22/2023	Amazon	TXN00537597	5942	17.38	0.00	
08/22/2023	Amazon	TXN00537598	5942	20.80	0.00	
08/22/2023	Amazon	TXN00537599	5942	30.52	0.00	
08/22/2023	SERVICE FEE2	TXN00537600	9399	1.14	0.00	
08/23/2023	Amazon	TXN00537601	5942	118.68	0.00	
08/22/2023	Amazon	TXN00537602	5942	154.70	0.00	
08/22/2023	PRO CHEM INC	TXN00537603	5085	286.30	0.00	
08/22/2023	Amazon	TXN00537604	5942	66.12	0.00	
08/22/2023	CERAMIC CENTRAL INC	TXN00537605	5999	393.50	0.00	
08/22/2023	WAL-MART #0632	TXN00537606	5411	448.13	0.00	
08/22/2023	Amazon	TXN00537607	5942	287.66	0.00	
08/21/2023	THE HOME DEPOT	TXN00537608	5200	315.45	0.00	
08/22/2023	Amazon	TXN00537609	5942	465.92	0.00	
08/22/2023	EDPUZZLE PRO TEACHER	TXN00537610	5815	13.50	0.00	
08/22/2023	Amazon	TXN00537611	5942	216.19	0.00	
08/21/2023	THE HOME DEPOT	TXN00537612	5200	46.28	0.00	
08/23/2023	Amazon	TXN00537613	5942	99.14	0.00	
08/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00537614	5065	286.47	0.00	
08/23/2023	Amazon	TXN00537615	5942	29.45	0.00	
08/22/2023	WAL-MART #0632	TXN00537616	5411	368.84	0.00	
08/22/2023	#451-UNITED REFRIGERATIO	TXN00537617	5046	95.36	0.00	
08/22/2023	S&S WORLDWIDE,	TXN00537618	5945	283.73	0.00	
08/23/2023	Amazon	TXN00537619	5942	35.22	0.00	
08/22/2023	EVAN-MOOR PUBLISHERS	TXN00537620	8299	1,749.50	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2023	IN LRN REFRIGERATION AND	TXN00537621	1711	832.20	0.00	
08/22/2023	SAYITWITHSYMBOLS.COM	TXN00537622	5815	107.79	0.00	
08/22/2023	Amazon	TXN00537623	5942	16.30	0.00	
08/22/2023	SCDSS CHLDCR	TXN00537624	9399	8.00	0.00	
08/23/2023	Amazon	TXN00537625	5942	24.41	0.00	
08/22/2023	Amazon	TXN00537626	5942	720.06	0.00	
08/22/2023	VARSITY SPIRIT FASHIONS	TXN00537627	7399	744.85	0.00	
08/22/2023	Amazon	TXN00537628	5942	231.07	0.00	
08/22/2023	Amazon	TXN00537629	5942	19.76	0.00	
08/22/2023	Amazon	TXN00537630	5942	53.40	0.00	
08/22/2023	Amazon	TXN00537631	5942	7.61	0.00	
08/22/2023	MOLUFS SUPPLY INC	TXN00537632	5074	186.10	0.00	
08/22/2023	Amazon	TXN00537633	5942	1,565.40	0.00	
08/22/2023	Amazon	TXN00537634	5942	7.64	0.00	
08/22/2023	REDLEAF PRESS	TXN00537635	5942	302.94	0.00	
08/23/2023	Amazon	TXN00537636	5942	208.92	0.00	
08/22/2023	IN LRN REFRIGERATION AND	TXN00537637	1711	1,492.43	0.00	
08/22/2023	Amazon	TXN00537638	5942	122.33	0.00	
08/21/2023	LOWES #00655	TXN00537639	5200	34.07	0.00	
08/21/2023	CHICK-FIL-A #02281	TXN00537640	5814	40.33	0.00	
08/22/2023	SERVICE FEE2	TXN00537641	9399	1.14	0.00	
08/22/2023	DOLLAR TREE	TXN00537642	5331	27.25	0.00	
08/22/2023	SAMS CLUB #8252	TXN00537643	5300	249.09	0.00	
08/22/2023	THE MATH LEARNING CENTER	TXN00537644	7399	1,001.79	0.00	
08/22/2023	PROJECT LEAD THE	TXN00537645	8398	2,251.25	0.00	
08/23/2023	Amazon	TXN00537646	5942	197.10	0.00	
08/22/2023	Amazon	TXN00537647	5942	515.14	0.00	
08/21/2023	PAISANOS PIZZA GRILL	TXN00537648	5812	604.47	0.00	
08/22/2023	SQ RAY BARFIELD PAINTING	TXN00537649	1799	2,400.00	0.00	
08/22/2023	SQ EUGENE SMITH	TXN00537650	1520	8,300.00	0.00	
08/22/2023	SQ RAY BARFIELD PAINTING	TXN00537651	1799	2,000.00	0.00	
08/22/2023	THE READING WAREHOUSE IN	TXN00537652	5192	279.96	0.00	
08/22/2023	Amazon	TXN00537653	5942	53.35	0.00	
08/22/2023	Amazon	TXN00537654	5942	181.20	0.00	
08/22/2023	IN CUSTOM RESOURCES, LLC	TXN00537655	8299	780.30	0.00	
08/22/2023	Amazon	TXN00537656	5942	14.16	0.00	
08/22/2023	SCDSS CHLDCR	TXN00537657	9399	8.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2023	CHICK-FIL-A #01954	TXN00537658	5814	2,277.70	0.00	
08/22/2023	Amazon	TXN00537659	5942	1,079.05	0.00	
08/22/2023	Amazon	TXN00537660	5942	313.00	0.00	
08/21/2023	WAL-MART #1359	TXN00537661	5411	63.93	0.00	
08/22/2023	Amazon	TXN00537662	5942	118.93	0.00	
08/22/2023	SHIRTSPACE.COM	TXN00537663	5999	269.94	0.00	
08/22/2023	Amazon	TXN00537664	5942	413.38	0.00	
08/22/2023	LOWES #00497	TXN00537665	5200	32.68	0.00	
08/22/2023	SAMS CLUB #8252	TXN00537666	5300	256.87	0.00	
08/22/2023	WAL-MART #1748	TXN00537667	5411	18.58	0.00	
08/22/2023	LOWES #00497	TXN00537668	5200	25.44	0.00	
08/21/2023	OFFICE DEPOT	TXN00537669	5965	32.86	0.00	
08/22/2023	SERVICE FEE2	TXN00537670	9399	1.14	0.00	
08/22/2023	MARRIOTT CHRLSTN RIVER	TXN00537671	3509	2,500.00	0.00	
08/23/2023	Amazon	TXN00537672	5942	(91.52)	91.52	
08/22/2023	COSTCO	TXN00537673	5300	201.54	0.00	
08/22/2023	KULLY SUPPLY	TXN00537674	5074	305.50	0.00	
08/22/2023	LOWES #00539	TXN00537675	5200	68.69	0.00	
08/22/2023	INSPIRED ELEMENTARY	TXN00537676	5818	5.00	0.00	
08/22/2023	SAMSClub #8252	TXN00537677	5300	68.36	0.00	
08/21/2023	L FISHMAN AND SON BRANCH	TXN00537678	5713	18.66	0.00	
08/22/2023	WAL-MART #0632	TXN00537679	5411	470.15	0.00	
08/22/2023	WM SUPERCENTER	TXN00537680	5411	115.85	0.00	
08/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00537681	5065	50.41	0.00	
08/22/2023	SERVICE FEE2	TXN00537682	9399	1.14	0.00	
08/21/2023	THE HOME DEPOT	TXN00537683	5200	174.33	0.00	
08/22/2023	Amazon	TXN00537684	5942	26.14	0.00	
08/22/2023	EDPUZZLE PRO TEACHER	TXN00537685	5815	13.50	0.00	
08/21/2023	HOBBY LOBBY #713	TXN00537686	5945	27.35	0.00	
08/22/2023	Amazon	TXN00537687	5942	83.89	0.00	
08/22/2023	COSTCO	TXN00537688	5300	646.68	0.00	
08/22/2023	Amazon	TXN00537689	5942	324.07	0.00	
08/23/2023	Amazon	TXN00537690	5942	30.29	0.00	
08/23/2023	Amazon	TXN00537691	5942	152.53	0.00	
08/23/2023	MOE'S # 8102040 MM	TXN00537692	5811	1,044.46	0.00	
08/22/2023	Amazon	TXN00537693	5942	13.07	0.00	
08/22/2023	WM SUPERCENTER	TXN00537694	5411	188.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2023	Amazon	TXN00537695	5942	254.45	0.00	
08/21/2023	STICKY DORCHESTER LLC	TXN00537696	5812	2,220.00	0.00	
08/22/2023	HARRIS TEETER	TXN00537697	5411	84.97	0.00	
08/22/2023	WAL-MART #1748	TXN00537698	5411	132.27	0.00	
08/22/2023	UNITED REFRIG BR	TXN00537699	5046	1,502.77	0.00	
08/22/2023	Amazon	TXN00537700	5942	84.61	0.00	
08/22/2023	DOLLAR TREE	TXN00537701	5331	46.64	0.00	
08/22/2023	WAL-MART #3367	TXN00537702	5411	31.68	0.00	
count: 233				81,341.42	265.72	
08/24/2023						
08/23/2023	MAXWAY STORE	TXN00537703	5651	13.05	0.00	
08/23/2023	Amazon	TXN00537704	5942	52.26	0.00	
08/24/2023	Amazon	TXN00537705	5942	93.84	0.00	
08/23/2023	Amazon	TXN00537706	5942	46.86	0.00	
08/23/2023	WALMART.COM	TXN00537707	5310	61.89	0.00	
08/22/2023	THE HOME DEPOT	TXN00537708	5200	59.88	0.00	
08/23/2023	Amazon	TXN00537709	5942	362.32	0.00	
08/24/2023	Amazon	TXN00537710	5942	495.11	0.00	
08/23/2023	Amazon	TXN00537711	5942	24.22	0.00	
08/24/2023	SCHOOL HEALTH CORP	TXN00537712	5047	139.53	0.00	
08/23/2023	GRAINGER	TXN00537713	5085	36.32	0.00	
08/23/2023	CHARLESTON WINDOW FILMS	TXN00537714	7538	750.00	0.00	
08/23/2023	Amazon	TXN00537715	5942	32.66	0.00	
08/23/2023	SLED BACKGROUND CHECK	TXN00537716	9399	25.00	0.00	
08/23/2023	Amazon	TXN00537717	5942	1,002.58	0.00	
08/23/2023	AIRGAS - SOUTH	TXN00537718	4900	87.96	0.00	
08/23/2023	WM SUPERCENTER	TXN00537719	5411	253.12	0.00	
08/22/2023	TRANE SUPPLY-115410	TXN00537720	5046	614.42	0.00	
08/23/2023	Amazon	TXN00537721	5942	205.98	0.00	
08/22/2023	CHICK-FIL-A #00654	TXN00537722	5814	493.84	0.00	
08/23/2023	DOOR SYSTEMS OF CHARLESTO	TXN00537723	5039	195.62	0.00	
08/24/2023	Amazon	TXN00537724	5942	17.43	0.00	
08/22/2023	TTC-BOOKSTORE	TXN00537725	8220	600.00	0.00	
08/23/2023	LIGHTSPEED TECHNOLOGIES	TXN00537726	5085	565.71	0.00	
08/23/2023	RITA`S	TXN00537727	5812	471.75	0.00	
08/22/2023	SIGN IT QUICK INC	TXN00537728	5099	321.58	0.00	
08/23/2023	Amazon	TXN00537729	5942	658.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2023	HENRY SCHEIN	TXN00537730	5047	315.94	0.00	
08/23/2023	Amazon	TXN00537731	5942	204.15	0.00	
08/23/2023	CANON DIRECT	TXN00537732	5732	657.26	0.00	
08/23/2023	SP THE LOCK PEOPLE	TXN00537733	5399	871.62	0.00	
08/22/2023	CAREERSAFE ONLINE	TXN00537734	8249	1,760.00	0.00	
08/23/2023	LAKESHORE LEARNING MATER	TXN00537735	5943	563.63	0.00	
08/23/2023	UNITED REFRIG BR	TXN00537736	5046	412.62	0.00	
08/22/2023	JOHNSTONE SUPPLY N CHARL	TXN00537737	5085	1,407.21	0.00	
08/23/2023	ARTIST & CRAFTSMAN SUPPL	TXN00537738	5970	388.85	0.00	
08/22/2023	Party City 182	TXN00537739	5999	47.74	0.00	
08/24/2023	PARTS TOWN, LLC	TXN00537740	7399	143.84	0.00	
08/22/2023	MARCOS PIZZA	TXN00537741	5812	117.15	0.00	
08/23/2023	Amazon	TXN00537742	5942	11.98	0.00	
08/23/2023	CONF/WKSHP REG9802ZDK	TXN00537743	8699	3,825.00	0.00	
08/24/2023	INTERNATIONAL TRANSACTION	TXN00537744	0	1.75	0.00	
08/23/2023	BERLINS RESTAURANT SUPPLY	TXN00537745	5099	223.45	0.00	
08/23/2023	Amazon	TXN00537746	5942	109.00	0.00	
08/23/2023	LOWES #00497	TXN00537747	5200	22.82	0.00	
08/23/2023	DECKER EQUIP SCHOOL FIX	TXN00537748	5099	2,459.64	0.00	
08/23/2023	Amazon	TXN00537749	5942	28.21	0.00	
08/23/2023	Amazon	TXN00537750	5942	196.33	0.00	
08/23/2023	PROJECT LEAD THE	TXN00537751	8398	1,200.00	0.00	
08/23/2023	SERVICE FEE2	TXN00537752	9399	1.00	0.00	
08/23/2023	ALL SEASONS HARDWARE-JOH	TXN00537753	5251	16.86	0.00	
08/23/2023	LOWES #00655	TXN00537754	5200	216.89	0.00	
08/22/2023	SMALLHANDS-MONTESSORISRVC	TXN00537755	8299	20.90	0.00	
08/23/2023	DELTA 0064104146979	TXN00537756	3058	19.99	0.00	
08/23/2023	GATEWAY SUPPLY COMPANY	TXN00537757	5074	36.13	0.00	
08/22/2023	TST Dallesandros Pizza	TXN00537758	5812	295.38	0.00	
08/23/2023	PAYPAL TIMFENNELL77	TXN00537759	8999	500.00	0.00	
08/23/2023	SQ SOUND PATHWAY CLINICA	TXN00537760	8099	1,000.00	0.00	
08/23/2023	TARGET	TXN00537761	5310	383.00	0.00	
08/22/2023	STAPLES	TXN00537762	5943	135.14	0.00	
08/23/2023	Amazon	TXN00537763	5942	10.87	0.00	
08/23/2023	TRANE SUPPLY-115410	TXN00537764	5046	24.12	0.00	
08/23/2023	Amazon	TXN00537765	5942	483.96	0.00	
08/23/2023	TARGET	TXN00537766	5310	357.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2023	Amazon	TXN00537767	5942	73.56	0.00	
08/24/2023	Amazon	TXN00537768	5942	42.50	0.00	
08/21/2023	FORMS AND SUPPLY	TXN00537769	5044	1,648.08	0.00	
08/23/2023	Amazon	TXN00537770	5942	271.72	0.00	
08/22/2023	4025 JNN CENTRE POINT	TXN00537771	5812	649.03	0.00	
08/23/2023	Amazon	TXN00537772	5942	42.72	0.00	
08/23/2023	SQ CHIC CUSTOMS, LLC	TXN00537773	5944	1,177.20	0.00	
08/23/2023	BATTERIES PLUS	TXN00537774	5999	89.34	0.00	
08/23/2023	SERVICE FEE2	TXN00537775	9399	1.14	0.00	
08/23/2023	J.W. PEPPER	TXN00537776	5733	63.39	0.00	
08/23/2023	Amazon	TXN00537777	5942	31.60	0.00	
08/23/2023	Amazon	TXN00537778	5942	52.04	0.00	
08/23/2023	WM SUPERCENTER	TXN00537779	5411	15.19	0.00	
08/23/2023	Amazon	TXN00537780	5942	137.20	0.00	
08/23/2023	DUNKIN #362992	TXN00537781	5814	71.53	0.00	
08/23/2023	Amazon	TXN00537782	5942	273.69	0.00	
08/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00537783	5065	219.96	0.00	
08/23/2023	WALMART.COM	TXN00537784	5310	115.14	0.00	
08/22/2023	PARTY CITY 5523	TXN00537785	5999	92.65	0.00	
08/23/2023	OFFICE DEPOT	TXN00537786	5943	52.53	0.00	
08/23/2023	Amazon	TXN00537787	5942	105.41	0.00	
08/23/2023	WAL-MART #3713	TXN00537788	5411	64.18	0.00	
08/22/2023	PARTY CITY 5523	TXN00537789	5999	13.08	0.00	
08/23/2023	PAYPAL JUSTSTUFFIT	TXN00537790	5811	2,800.00	0.00	
08/23/2023	#451-UNITED REFRIGERATIO	TXN00537791	5046	336.00	0.00	
08/23/2023	GRAINGER	TXN00537792	5085	283.19	0.00	
08/23/2023	Amazon	TXN00537793	5942	21.57	0.00	
08/23/2023	Amazon	TXN00537794	5942	98.55	0.00	
08/24/2023	Amazon	TXN00537795	5942	52.08	0.00	
08/23/2023	Amazon	TXN00537796	5942	1,461.67	0.00	
08/23/2023	WAL-MART #1748	TXN00537797	5411	126.31	0.00	
08/23/2023	SCDSS CHLDCR	TXN00537798	9399	8.00	0.00	
08/23/2023	CAPITAL ELEC CHARLESTON	TXN00537799	5065	173.67	0.00	
08/23/2023	Amazon	TXN00537800	5942	21.78	0.00	
08/23/2023	Amazon	TXN00537801	5942	64.92	0.00	
08/23/2023	Amazon	TXN00537802	5942	10.06	0.00	
08/23/2023	COSTCO	TXN00537803	5300	56.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2023	Amazon	TXN00537804	5942	24.51	0.00	
08/23/2023	GRAINGER	TXN00537805	5085	283.19	0.00	
08/22/2023	CAREERSAFE ONLINE	TXN00537806	8249	320.00	0.00	
08/23/2023	LAKESHORE LEARNING MATER	TXN00537807	5943	52.22	0.00	
08/22/2023	NORTHERN TOOL EQUIP	TXN00537808	5251	165.39	0.00	
08/23/2023	Amazon	TXN00537809	5942	105.83	0.00	
08/23/2023	Amazon	TXN00537810	5942	36.11	0.00	
08/23/2023	Amazon	TXN00537811	5942	14.16	0.00	
08/23/2023	WAL-MART #1748	TXN00537812	5411	249.76	0.00	
08/23/2023	SIMMONS IRRIGATION SUPPLY	TXN00537813	5261	1,777.36	0.00	
08/23/2023	WM SUPERCENTER	TXN00537814	5411	103.47	0.00	
08/23/2023	Amazon	TXN00537815	5942	1,524.91	0.00	
08/23/2023	Amazon	TXN00537816	5942	311.89	0.00	
08/23/2023	LOWES #00655	TXN00537817	5200	44.62	0.00	
08/23/2023	J.W. PEPPER	TXN00537818	5733	117.75	0.00	
08/23/2023	TARGET	TXN00537819	5310	27.23	0.00	
08/24/2023	Amazon	TXN00537820	5942	75.21	0.00	
08/23/2023	GATEWAY SUPPLY COMPANY	TXN00537821	5074	882.19	0.00	
08/23/2023	TRANE SUPPLY-115410	TXN00537822	5046	731.10	0.00	
08/23/2023	Amazon	TXN00537823	5942	570.80	0.00	
08/23/2023	Amazon	TXN00537824	5942	344.10	0.00	
08/23/2023	KRU-KEL CO INC	TXN00537825	5074	855.02	0.00	
08/23/2023	FOLLETT SCHOOL SOLUTIONS	TXN00537826	5942	1,102.04	0.00	
08/24/2023	Amazon	TXN00537827	5942	62.12	0.00	
08/23/2023	Amazon	TXN00537828	5942	37.15	0.00	
08/22/2023	DOLLAR GENERAL	TXN00537829	5331	10.20	0.00	
08/23/2023	Amazon	TXN00537830	5942	39.11	0.00	
08/23/2023	Amazon	TXN00537831	5942	17.63	0.00	
08/23/2023	LOWES #00539	TXN00537832	5200	18.52	0.00	
08/23/2023	GATEWAY SUPPLY COMPANY	TXN00537833	5074	42.64	0.00	
08/22/2023	JOHNSTONE SUPPLY N CHARL	TXN00537834	5085	92.49	0.00	
08/22/2023	JOHNSTONE SUPPLY N CHARL	TXN00537835	5085	78.22	0.00	
08/22/2023	ODP BUS SOL LLC	TXN00537836	5965	59.78	0.00	
08/23/2023	Amazon	TXN00537837	5942	151.98	0.00	
08/22/2023	PAISANOS PIZZA GRILL	TXN00537838	5812	925.19	0.00	
08/23/2023	WM SUPERCENTER	TXN00537839	5411	17.91	0.00	
08/23/2023	Amazon	TXN00537840	5942	14.83	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2023	DEMCO INC	TXN00537841	5111	59.88	0.00	
08/23/2023	Amazon	TXN00537842	5942	14.12	0.00	
08/23/2023	Amazon	TXN00537843	5942	723.64	0.00	
08/23/2023	Amazon	TXN00537844	5942	343.10	0.00	
08/22/2023	SIGN IT QUICK INC	TXN00537845	5099	374.94	0.00	
08/22/2023	TACO BELL 002649	TXN00537846	5814	42.78	0.00	
08/23/2023	SQ EUGENE SMITH	TXN00537847	1520	2,400.00	0.00	
08/23/2023	SCDSS CHLDCR	TXN00537848	9399	8.00	0.00	
08/24/2023	Amazon	TXN00537849	5942	79.79	0.00	
08/23/2023	CREW NETWORK	TXN00537850	8699	25.00	0.00	
08/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00537851	5065	90.38	0.00	
08/23/2023	MUSICPLAYONLINE.COM	TXN00537852	8299	174.95	0.00	
08/23/2023	Amazon	TXN00537853	5942	2,084.08	0.00	
08/23/2023	LOWES #00655	TXN00537854	5200	62.52	0.00	
08/23/2023	LOWES #00655	TXN00537855	5200	286.66	0.00	
08/23/2023	Amazon	TXN00537856	5942	250.07	0.00	
08/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00537857	5065	7.55	0.00	
08/23/2023	SERVICE FEE2	TXN00537858	9399	1.14	0.00	
08/23/2023	RASIX COMPUTER CENTER INC	TXN00537859	5111	134.74	0.00	
08/23/2023	LOWES #00661	TXN00537860	5200	21.78	0.00	
08/23/2023	Amazon	TXN00537861	5942	29.48	0.00	
08/24/2023	Amazon	TXN00537862	5942	19.61	0.00	
08/24/2023	Amazon	TXN00537863	5942	1,602.26	0.00	
08/22/2023	PAYPAL AMERICAN COLLEGIA	TXN00537864	5942	(39.99)	39.99	
08/23/2023	DELTA 0064104146980	TXN00537865	3058	19.99	0.00	
08/23/2023	Amazon	TXN00537866	5942	50.72	0.00	
08/24/2023	SC PARK SERVICE	TXN00537867	9399	(750.00)	750.00	
08/23/2023	NYTimes NYTimes disc	TXN00537868	5968	4.36	0.00	
08/23/2023	Etsy.com - MightyLittleTr	TXN00537869	5699	268.69	0.00	
08/22/2023	SOUTH CAROLINA ASSOCIATIO	TXN00537870	8699	275.00	0.00	
08/22/2023	NORTHERN TOOL EQUIP	TXN00537871	5251	14.16	0.00	
08/23/2023	WALMART.COM 8009666546	TXN00537872	5310	544.13	0.00	
08/22/2023	OFFICE DEPOT	TXN00537873	5943	148.08	0.00	
08/23/2023	Amazon	TXN00537874	5942	53.28	0.00	
08/23/2023	PPG PAINTS 9314	TXN00537875	5231	29.59	0.00	
08/22/2023	Party City 182	TXN00537876	5999	29.43	0.00	
08/23/2023	WAVE - CAROLINA SHRED LL	TXN00537877	4215	44.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	Amazon	TXN00537878	5942	52.06	0.00	
08/23/2023	UNITED REFRIG BR	TXN00537879	5046	53.82	0.00	
08/22/2023	MARCOS PIZZA	TXN00537880	5812	11.66	0.00	
08/23/2023	Amazon	TXN00537881	5942	28.98	0.00	
08/23/2023	Amazon	TXN00537882	5942	64.88	0.00	
08/23/2023	IN SHRED WITH US	TXN00537883	5999	220.49	0.00	
08/23/2023	Amazon	TXN00537884	5942	89.08	0.00	
08/24/2023	Amazon	TXN00537885	5942	20.70	0.00	
08/23/2023	SCDSS CHLDCR	TXN00537886	9399	8.00	0.00	
08/23/2023	LOWES #00497	TXN00537887	5200	53.17	0.00	
08/22/2023	WALMART.COM 8009666546	TXN00537888	5310	(10.28)	10.28	
08/22/2023	ASSOCIATION FOR CAREER	TXN00537889	8398	145.00	0.00	
08/23/2023	Amazon	TXN00537890	5942	54.87	0.00	
08/23/2023	Amazon	TXN00537891	5942	180.56	0.00	
08/23/2023	IXL SCHOOL SUBSCRIPT	TXN00537892	8299	1,550.00	0.00	
08/23/2023	Amazon	TXN00537893	5942	184.88	0.00	
08/23/2023	Amazon	TXN00537894	5942	17.10	0.00	
08/22/2023	HENRY SCHEIN	TXN00537895	5047	17.08	0.00	
08/22/2023	STAPLES	TXN00537896	5943	150.34	0.00	
08/23/2023	Amazon	TXN00537897	5942	204.48	0.00	
08/22/2023	THE HOME DEPOT	TXN00537898	5200	13.82	0.00	
08/23/2023	LOWES #00655	TXN00537899	5200	55.82	0.00	
08/23/2023	FOOD LION #1444	TXN00537900	5411	28.02	0.00	
08/23/2023	L&W SUPPLY 7236	TXN00537901	5039	13.03	0.00	
08/22/2023	ALDI	TXN00537902	5411	40.72	0.00	
08/23/2023	SERVICE FEE2	TXN00537903	9399	1.14	0.00	
08/23/2023	Amazon	TXN00537904	5942	136.24	0.00	
08/23/2023	Amazon	TXN00537905	5942	201.18	0.00	
08/23/2023	Amazon	TXN00537906	5942	34.76	0.00	
08/23/2023	Amazon	TXN00537907	5942	47.52	0.00	
08/22/2023	CHICK-FIL-A #01936	TXN00537908	5814	347.99	0.00	
08/23/2023	Amazon	TXN00537909	5942	8.95	0.00	
08/24/2023	USC MARKETPLACE	TXN00537910	8220	45.00	0.00	
08/23/2023	Amazon	TXN00537911	5942	40.50	0.00	
08/22/2023	SIGN IT QUICK INC	TXN00537912	5099	151.03	0.00	
08/23/2023	Amazon	TXN00537913	5942	313.00	0.00	
08/23/2023	Amazon	TXN00537914	5942	15.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2023	SELLARS HARDWARE	TXN00537915	5251	226.01	0.00	
08/23/2023	Amazon	TXN00537916	5942	91.31	0.00	
08/23/2023	TRANE SUPPLY-115410	TXN00537917	5046	61.99	0.00	
08/23/2023	THE UPS STORE	TXN00537918	7399	214.20	0.00	
08/23/2023	SQ JARVIS REPAIRS	TXN00537919	1520	7,240.50	0.00	
08/22/2023	TRANE SUPPLY-115410	TXN00537920	5046	322.04	0.00	
08/23/2023	WALMART.COM	TXN00537921	5310	341.44	0.00	
08/23/2023	LOWES #03317	TXN00537922	5200	7.61	0.00	
08/23/2023	TRANE SUPPLY-115410	TXN00537923	5046	290.79	0.00	
08/23/2023	Amazon	TXN00537924	5942	1,200.12	0.00	
08/22/2023	PARTY CITY 373	TXN00537925	5999	68.67	0.00	
08/24/2023	Amazon	TXN00537926	5942	37.04	0.00	
08/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00537927	5065	59.64	0.00	
08/23/2023	Amazon	TXN00537928	5942	13.07	0.00	
08/23/2023	Amazon	TXN00537929	5942	12.96	0.00	
08/23/2023	CVS/PHARMACY	TXN00537930	5912	27.24	0.00	
08/22/2023	CAREERSAFE ONLINE	TXN00537931	8249	1,216.00	0.00	
08/22/2023	WAL-MART #1748	TXN00537932	5411	305.62	0.00	
08/23/2023	IXL SCHOOL SUBSCRIPT	TXN00537933	8299	118.00	0.00	
08/23/2023	Amazon	TXN00537934	5942	29.13	0.00	
08/22/2023	TRANE SUPPLY-115410	TXN00537935	5046	1,479.91	0.00	
08/23/2023	WINTHROP UNIV MKTPLACE	TXN00537936	8220	109.90	0.00	
08/22/2023	HENRY SCHEIN	TXN00537937	5047	9.44	0.00	
08/23/2023	KRU-KEL CO INC	TXN00537938	5074	278.04	0.00	
08/23/2023	Amazon	TXN00537939	5942	73.00	0.00	
08/22/2023	LOWES #00539	TXN00537940	5200	47.87	0.00	
08/22/2023	CAREERSAFE ONLINE	TXN00537941	8249	2,240.00	0.00	
08/23/2023	FOOD LION #1420	TXN00537942	5411	50.95	0.00	
08/23/2023	Amazon	TXN00537943	5942	768.90	0.00	
08/23/2023	Amazon	TXN00537944	5942	19.61	0.00	
count: 242				79,335.97	800.27	
08/25/2023						
08/24/2023	AIM CAPITAL SOLUTIONS LL	TXN00537945	7399	893.80	0.00	
08/24/2023	STAPLES	TXN00537946	5111	415.46	0.00	
08/24/2023	STAPLES	TXN00537947	5111	13.63	0.00	
08/24/2023	STAPLES	TXN00537948	5111	45.70	0.00	
08/24/2023	WM SUPERCENTER	TXN00537949	5411	171.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	SQ HART'S NUISANCE ANIMA	TXN00537950	8999	500.00	0.00	
08/23/2023	DELTA AIR 0062138417712	TXN00537951	3058	500.40	0.00	
08/24/2023	LOWES #00539	TXN00537952	5200	68.36	0.00	
08/23/2023	CREGGER COMPANY	TXN00537953	5074	19.35	0.00	
08/24/2023	WM SUPERCENTER	TXN00537954	5411	771.36	0.00	
08/24/2023	LAUNDRY OWN	TXN00537955	5085	47.34	0.00	
08/24/2023	WWW COSTCO COM	TXN00537956	5300	50.49	0.00	
08/24/2023	Amazon	TXN00537957	5942	24.61	0.00	
08/24/2023	MARRIOTT CHRLSTN RIVER	TXN00537958	3509	4,463.85	0.00	
08/24/2023	J.W. PEPPER	TXN00537959	5733	695.00	0.00	
08/24/2023	STAPLES	TXN00537960	5111	136.36	0.00	
08/23/2023	THE HOME DEPOT	TXN00537961	5200	42.47	0.00	
08/24/2023	USPS PO 4514880242	TXN00537962	9402	1.83	0.00	
08/24/2023	THE READING WAREHOUSE IN	TXN00537963	5192	2,100.65	0.00	
08/24/2023	Amazon	TXN00537964	5942	9.80	0.00	
08/24/2023	STAPLES	TXN00537965	5111	185.02	0.00	
08/24/2023	Amazon	TXN00537966	5942	19.22	0.00	
08/24/2023	PALMETTO FORD	TXN00537967	5533	65.86	0.00	
08/25/2023	Amazon	TXN00537968	5942	79.48	0.00	
08/24/2023	Amazon	TXN00537969	5942	16.06	0.00	
08/24/2023	PROJECT LEAD THE	TXN00537970	8398	11,852.50	0.00	
08/24/2023	Amazon	TXN00537971	5942	61.11	0.00	
08/24/2023	LAKESHORE LEARNING MATER	TXN00537972	5943	723.81	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00537973	3058	14.99	0.00	
08/24/2023	IN SMARTPASS, LLC	TXN00537974	7372	2,224.01	0.00	
08/24/2023	Amazon	TXN00537975	5942	13.73	0.00	
08/24/2023	Amazon	TXN00537976	5942	58.65	0.00	
08/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00537977	5065	140.71	0.00	
08/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00537978	5065	11.03	0.00	
08/24/2023	ARAMARK UNIFORM	TXN00537979	5964	62.12	0.00	
08/24/2023	LAKESHORE LEARNING MATER	TXN00537980	5943	1,715.70	0.00	
08/24/2023	LOWES #00655	TXN00537981	5200	28.32	0.00	
08/23/2023	L FISHMAN AND SON BRANCH	TXN00537982	5713	85.15	0.00	
08/25/2023	Amazon	TXN00537983	5942	797.71	0.00	
08/24/2023	Amazon	TXN00537984	5942	123.10	0.00	
08/24/2023	Amazon	TXN00537985	5942	56.67	0.00	
08/24/2023	LOWES #00655	TXN00537986	5200	51.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	Amazon	TXN00537987	5942	278.33	0.00	
08/24/2023	THE RON CLARK ACADEMY	TXN00537988	8299	1,050.00	0.00	
08/24/2023	Amazon	TXN00537989	5942	(59.38)	59.38	
08/24/2023	EPS SCHOOL SPECIALTY	TXN00537990	5969	1,857.13	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00537991	3058	14.99	0.00	
08/24/2023	Amazon	TXN00537992	5942	18.12	0.00	
08/24/2023	STAPLES	TXN00537993	5111	430.24	0.00	
08/24/2023	STAPLES	TXN00537994	5111	147.15	0.00	
08/24/2023	KRU-KEL CO INC	TXN00537995	5074	13.43	0.00	
08/25/2023	Amazon	TXN00537996	5942	60.61	0.00	
08/24/2023	STAPLES	TXN00537997	5111	10.99	0.00	
08/24/2023	SAMSClub #8252	TXN00537998	5300	39.33	0.00	
08/24/2023	SQ COMPLETE PARTITION RE	TXN00537999	1520	1,550.00	0.00	
08/25/2023	Amazon	TXN00538000	5942	167.55	0.00	
08/24/2023	FOOD LION #2532	TXN00538001	5411	360.98	0.00	
08/24/2023	WALMART.COM 8009666546	TXN00538002	5310	48.45	0.00	
08/24/2023	STAPLES	TXN00538003	5111	146.04	0.00	
08/24/2023	Amazon	TXN00538004	5942	38.14	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538005	3058	19.99	0.00	
08/24/2023	ADAFRUIT INDUSTRIES	TXN00538006	5732	754.06	0.00	
08/24/2023	Amazon	TXN00538007	5942	341.13	0.00	
08/24/2023	Amazon	TXN00538008	5942	41.42	0.00	
08/24/2023	GATEWAY SUPPLY COMPANY	TXN00538009	5074	53.70	0.00	
08/24/2023	KRU-KEL CO INC	TXN00538010	5074	11.56	0.00	
08/24/2023	STAPLES	TXN00538011	5111	766.39	0.00	
08/24/2023	LAKESHORE LEARNING MATER	TXN00538012	5943	588.40	0.00	
08/24/2023	Amazon	TXN00538013	5942	(19.06)	19.06	
08/24/2023	BEARING DIST CHARLESTON	TXN00538014	5085	2,251.85	0.00	
08/24/2023	Amazon	TXN00538015	5942	(35.09)	35.09	
08/23/2023	DELTA AIR Seat Fees	TXN00538016	3058	19.99	0.00	
08/24/2023	LOWES #03317	TXN00538017	5200	246.03	0.00	
08/24/2023	Amazon	TXN00538018	5942	213.99	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538019	3058	14.99	0.00	
08/24/2023	Amazon	TXN00538020	5942	16.83	0.00	
08/24/2023	WALMART.COM 8009666546	TXN00538021	5310	682.29	0.00	
08/24/2023	Amazon	TXN00538022	5942	370.58	0.00	
08/25/2023	IC INSTACART SUBSCRIP	TXN00538023	5411	10.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	Amazon	TXN00538024	5942	118.98	0.00	
08/24/2023	PROJECT LEAD THE	TXN00538025	8398	2,185.00	0.00	
08/24/2023	Amazon	TXN00538026	5942	81.13	0.00	
08/24/2023	STAPLES	TXN00538027	5111	386.45	0.00	
08/23/2023	OFFICE DEPOT	TXN00538028	5943	183.03	0.00	
08/24/2023	Amazon	TXN00538029	5942	76.24	0.00	
08/24/2023	EAST BAY TRUE VALUE	TXN00538030	5251	96.91	0.00	
08/24/2023	LAKESHORE LEARNING MATER	TXN00538031	5943	2,261.29	0.00	
08/25/2023	WWW.HAPPILYFAMILY.COM	TXN00538032	8999	47.00	0.00	
08/24/2023	Amazon	TXN00538033	5942	28.11	0.00	
08/24/2023	Amazon	TXN00538034	5942	136.00	0.00	
08/24/2023	CAREERSAFE ONLINE	TXN00538035	8249	1,000.00	0.00	
08/24/2023	LOWES #00497	TXN00538036	5200	84.95	0.00	
08/24/2023	STAPLES	TXN00538037	5111	258.06	0.00	
08/24/2023	STAPLES	TXN00538038	5111	291.80	0.00	
08/24/2023	GEORGE SCOTT	TXN00538039	5074	670.00	0.00	
08/24/2023	STAPLES	TXN00538040	5111	265.04	0.00	
08/23/2023	DELTA AIR 0062138417711	TXN00538041	3058	500.40	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538042	3058	19.99	0.00	
08/24/2023	PROJECT LEAD THE	TXN00538043	8398	310.00	0.00	
08/23/2023	THE HOME DEPOT	TXN00538044	5200	135.38	0.00	
08/24/2023	BERLINS RESTAURANT SUPPLY	TXN00538045	5099	232.12	0.00	
08/23/2023	OFFICE DEPOT	TXN00538046	5943	140.71	0.00	
08/24/2023	J.W. PEPPER	TXN00538047	5733	38.99	0.00	
08/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00538048	5065	2,176.73	0.00	
08/25/2023	Amazon	TXN00538049	5942	9.68	0.00	
08/24/2023	Amazon	TXN00538050	5942	29.35	0.00	
08/24/2023	LE BLEU ENTERPRISES	TXN00538051	5999	76.06	0.00	
08/24/2023	OAKTREE PRODUCTS	TXN00538052	5047	212.69	0.00	
08/24/2023	Amazon	TXN00538053	5942	27.24	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538054	3058	19.99	0.00	
08/24/2023	STAPLES	TXN00538055	5111	88.09	0.00	
08/24/2023	PROJECT LEAD THE	TXN00538056	8398	579.00	0.00	
08/24/2023	CHARLESTON SOUTH UNIV	TXN00538057	8220	35.00	0.00	
08/24/2023	KRU-KEL CO INC	TXN00538058	5074	56.76	0.00	
08/24/2023	Scholastic Education	TXN00538059	8299	95.56	0.00	
08/24/2023	BATTERIES PLUS	TXN00538060	5999	107.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	Amazon	TXN00538061	5942	19.61	0.00	
08/24/2023	Amazon	TXN00538062	5942	119.88	0.00	
08/25/2023	Amazon	TXN00538063	5942	92.64	0.00	
08/23/2023	Party City 182	TXN00538064	5999	19.62	0.00	
08/24/2023	MARRIOTT CHRLSTN RIVER	TXN00538065	3509	1,677.50	0.00	
08/22/2023	PAYPAL SOUTHCAROLI	TXN00538066	8999	160.00	0.00	
08/24/2023	MARRIOTT CHRLSTN RIVER	TXN00538067	3509	2,500.00	0.00	
08/24/2023	WALMART.COM 8009666546	TXN00538068	5310	1,156.81	0.00	
08/24/2023	STAPLES	TXN00538069	5111	191.51	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538070	3058	19.99	0.00	
08/25/2023	Amazon	TXN00538071	5942	143.11	0.00	
08/24/2023	Amazon	TXN00538072	5942	65.34	0.00	
08/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00538073	5065	31.76	0.00	
08/24/2023	STAPLES	TXN00538074	5111	21.73	0.00	
08/24/2023	PROJECT LEAD THE	TXN00538075	8398	1,635.00	0.00	
08/24/2023	Amazon	TXN00538076	5942	17.10	0.00	
08/24/2023	KRU-KEL CO INC	TXN00538077	5074	197.58	0.00	
08/24/2023	Amazon	TXN00538078	5942	400.22	0.00	
08/24/2023	Amazon	TXN00538079	5942	217.20	0.00	
08/24/2023	Amazon	TXN00538080	5942	518.94	0.00	
08/24/2023	CHARLESTON GLASS	TXN00538081	1799	310.65	0.00	
08/22/2023	PAYPAL MARIONDLEON	TXN00538082	8999	1,802.37	0.00	
08/24/2023	AUTOZONE 4973	TXN00538083	5533	65.21	0.00	
08/24/2023	LOWES #00661	TXN00538084	5200	14.80	0.00	
08/24/2023	Amazon	TXN00538085	5942	29.43	0.00	
08/24/2023	LOWES #00655	TXN00538086	5200	75.21	0.00	
08/24/2023	LOWES #03317	TXN00538087	5200	57.92	0.00	
08/25/2023	EMSL ANALYTICAL	TXN00538088	8734	998.95	0.00	
08/23/2023	THE HOME DEPOT	TXN00538089	5200	13.80	0.00	
08/24/2023	CVS/PHARMACY	TXN00538090	5912	56.55	0.00	
08/24/2023	STAPLES	TXN00538091	5111	64.04	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538092	3058	19.99	0.00	
08/24/2023	Amazon	TXN00538093	5942	53.95	0.00	
08/24/2023	Amazon	TXN00538094	5942	162.65	0.00	
08/24/2023	WALMART.COM	TXN00538095	5310	87.19	0.00	
08/24/2023	Amazon	TXN00538096	5942	30.92	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538097	3058	19.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	Amazon	TXN00538098	5942	323.10	0.00	
08/24/2023	MOLUFS SUPPLY INC	TXN00538099	5074	235.40	0.00	
08/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00538100	5085	166.25	0.00	
08/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00538101	5065	39.20	0.00	
08/24/2023	WAL-MART #4384	TXN00538102	5411	570.65	0.00	
08/23/2023	DOLLAR GENERAL	TXN00538103	5331	20.44	0.00	
08/24/2023	Amazon	TXN00538104	5942	13.86	0.00	
08/24/2023	Amazon	TXN00538105	5942	(27.21)	27.21	
08/24/2023	Amazon	TXN00538106	5942	137.41	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538107	3058	14.99	0.00	
08/24/2023	Amazon	TXN00538108	5942	54.48	0.00	
08/24/2023	Amazon	TXN00538109	5942	148.24	0.00	
08/24/2023	SAMS CLUB #8252	TXN00538110	5300	108.04	0.00	
08/24/2023	SAMSCLUB #8252	TXN00538111	5300	(119.90)	119.90	
08/23/2023	OFFICE DEPOT	TXN00538112	5943	36.74	0.00	
08/24/2023	THE RON CLARK ACADEMY	TXN00538113	8299	1,050.00	0.00	
08/24/2023	PAPA JOHNS #3230	TXN00538114	5814	99.86	0.00	
08/24/2023	Amazon	TXN00538115	5942	272.49	0.00	
08/24/2023	WPY Image Matters IncZoho	TXN00538116	5969	1,924.00	0.00	
08/25/2023	Amazon	TXN00538117	5942	60.93	0.00	
08/24/2023	LOWES #00497	TXN00538118	5200	104.42	0.00	
08/25/2023	Amazon	TXN00538119	5942	110.01	0.00	
08/24/2023	Kindle Svcs TQ2T68WG0	TXN00538120	5818	74.99	0.00	
08/25/2023	SCHOOL HEALTH CORP	TXN00538121	5047	52.69	0.00	
08/24/2023	STAPLES	TXN00538122	5111	35.11	0.00	
08/24/2023	MACKIN EDUCATIONAL RESOUR	TXN00538123	7399	1,168.30	0.00	
08/24/2023	ALLIANZ TRAVEL INS	TXN00538124	6300	68.90	0.00	
08/24/2023	HENRY SCHEIN	TXN00538125	5047	430.33	0.00	
08/24/2023	Amazon	TXN00538126	5942	358.98	0.00	
08/24/2023	Amazon	TXN00538127	5942	250.60	0.00	
08/25/2023	LOW TECH SOLUTIONS	TXN00538128	7299	200.94	0.00	
08/24/2023	SP BAVX RESOURCES	TXN00538129	5399	169.01	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538130	3058	19.99	0.00	
08/24/2023	STAPLES	TXN00538131	5111	399.17	0.00	
08/24/2023	SERVICE FEE2	TXN00538132	9399	1.14	0.00	
08/24/2023	Amazon	TXN00538133	5942	19.57	0.00	
08/24/2023	Amazon	TXN00538134	5942	18.53	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2023	DELTA AIR Seat Fees	TXN00538135	3058	14.99	0.00	
08/24/2023	Amazon	TXN00538136	5942	169.55	0.00	
08/24/2023	Amazon	TXN00538137	5942	652.60	0.00	
08/24/2023	SAFELITE AUTOGLASS	TXN00538138	5533	898.78	0.00	
08/23/2023	THE HOME DEPOT	TXN00538139	5200	19.79	0.00	
08/24/2023	INTOWN SUITES NORTH CHARL	TXN00538140	7011	459.41	0.00	
08/24/2023	MACKIN EDUCATIONAL RESOUR	TXN00538141	7399	1,099.23	0.00	
08/24/2023	Amazon	TXN00538142	5942	(862.00)	862.00	
08/24/2023	Amazon	TXN00538143	5942	370.58	0.00	
08/24/2023	Amazon	TXN00538144	5942	316.22	0.00	
08/24/2023	SCDSS CHLDCR	TXN00538145	9399	8.00	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538146	3058	14.99	0.00	
08/24/2023	Amazon	TXN00538147	5942	71.50	0.00	
08/24/2023	SMORE.COM	TXN00538148	5734	179.00	0.00	
08/24/2023	Amazon	TXN00538149	5942	186.37	0.00	
08/24/2023	Amazon	TXN00538150	5942	152.59	0.00	
08/24/2023	LOWES #00655	TXN00538151	5200	59.93	0.00	
08/24/2023	Amazon	TXN00538152	5942	23.74	0.00	
08/25/2023	Amazon	TXN00538153	5942	325.65	0.00	
08/24/2023	LAKESHORE LEARNING MATER	TXN00538154	5943	371.74	0.00	
08/24/2023	Amazon	TXN00538155	5942	(18.36)	18.36	
08/24/2023	SIGHT READING FACTORY	TXN00538156	5733	200.93	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538157	3058	14.99	0.00	
08/24/2023	STAPLES	TXN00538158	5111	21.47	0.00	
08/24/2023	PROSOURCE OF CHARLESTON	TXN00538159	5713	430.14	0.00	
08/23/2023	LOWES #00661	TXN00538160	5200	4.99	0.00	
08/24/2023	Amazon	TXN00538161	5942	239.79	0.00	
08/24/2023	WAL-MART #2928	TXN00538162	5411	45.20	0.00	
08/24/2023	CAROLINA BIOLOGIC SUPPLY	TXN00538163	5047	1,417.55	0.00	
08/24/2023	DBC BLICK ART MATERIAL	TXN00538164	5965	511.97	0.00	
08/24/2023	Amazon	TXN00538165	5942	41.24	0.00	
08/24/2023	STAPLES	TXN00538166	5111	143.81	0.00	
08/25/2023	Amazon	TXN00538167	5942	231.05	0.00	
08/24/2023	Amazon	TXN00538168	5942	553.64	0.00	
08/23/2023	OFFICE DEPOT	TXN00538169	5965	34.60	0.00	
08/24/2023	STAPLES	TXN00538170	5111	289.21	0.00	
08/24/2023	STAPLES	TXN00538171	5111	21.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	THE RON CLARK ACADEMY	TXN00538172	8299	1,050.00	0.00	
08/24/2023	KRU-KEL CO INC	TXN00538173	5074	70.09	0.00	
08/24/2023	WM SUPERCENTER	TXN00538174	5411	55.07	0.00	
08/24/2023	MARINA VARIETY STORE	TXN00538175	5812	257.50	0.00	
08/24/2023	LAKESHORE LEARNING MATER	TXN00538176	5943	280.91	0.00	
08/24/2023	GATEWAY SUPPLY COMPANY	TXN00538177	5074	145.35	0.00	
08/24/2023	SQ BENTLYS MOBILE WASH	TXN00538178	8999	1,610.00	0.00	
08/25/2023	Amazon	TXN00538179	5942	228.01	0.00	
08/24/2023	Amazon	TXN00538180	5942	25.06	0.00	
08/24/2023	ZORO TOOLS INC	TXN00538181	5085	1,286.78	0.00	
08/24/2023	FRANCIS MARION GARAGE	TXN00538182	7523	1,000.00	0.00	
08/24/2023	THE MATH LEARNING CENTER	TXN00538183	7399	89.38	0.00	
08/24/2023	STAPLES	TXN00538184	5111	39.87	0.00	
08/24/2023	SQ HART'S NUISANCE ANIMA	TXN00538185	8999	250.00	0.00	
08/24/2023	WALMART.COM	TXN00538186	5310	59.95	0.00	
08/24/2023	Amazon	TXN00538187	5942	183.80	0.00	
08/24/2023	WM SUPERCENTER	TXN00538188	5411	141.58	0.00	
08/25/2023	Amazon	TXN00538189	5942	98.58	0.00	
08/23/2023	DELTA AIR Seat Fees	TXN00538190	3058	14.99	0.00	
08/24/2023	THE RON CLARK ACADEMY	TXN00538191	8299	1,050.00	0.00	
08/24/2023	Amazon	TXN00538192	5942	1,018.60	0.00	
08/24/2023	Amazon	TXN00538193	5942	31.31	0.00	
08/24/2023	Amazon	TXN00538194	5942	(35.18)	35.18	
08/24/2023	Amazon	TXN00538195	5942	25.02	0.00	
08/24/2023	Amazon	TXN00538196	5942	65.64	0.00	
08/24/2023	Amazon	TXN00538197	5942	174.20	0.00	
08/24/2023	Amazon	TXN00538198	5942	326.94	0.00	
08/24/2023	WAL-MART #2348	TXN00538199	5411	81.37	0.00	
08/24/2023	Amazon	TXN00538200	5942	7.24	0.00	
08/25/2023	Amazon	TXN00538201	5942	170.92	0.00	
08/24/2023	STAPLES	TXN00538202	5111	2,137.30	0.00	
08/25/2023	ULINE SHIP SUPPLIES	TXN00538203	5964	2,216.06	0.00	
08/24/2023	STAPLES	TXN00538204	5111	88.66	0.00	
08/24/2023	PALMETTO FORD	TXN00538205	5533	211.34	0.00	
08/24/2023	CHARLESTON COTTON EXCHANG	TXN00538206	5999	66.49	0.00	
08/24/2023	Amazon	TXN00538207	5942	37.79	0.00	
08/24/2023	Amazon	TXN00538208	5942	43.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	MANER BUILDERS SUPPLY CO	TXN00538209	5211	146.67	0.00	
08/24/2023	CRICUT	TXN00538210	5970	19.59	0.00	
08/24/2023	Amazon	TXN00538211	5942	448.73	0.00	
08/24/2023	THE RON CLARK ACADEMY	TXN00538212	8299	1,050.00	0.00	
08/24/2023	Amazon	TXN00538213	5942	(42.59)	42.59	
08/24/2023	WM SUPERCENTER	TXN00538214	5411	26.28	0.00	
08/24/2023	STAPLES	TXN00538215	5111	42.50	0.00	
08/24/2023	Amazon	TXN00538216	5942	239.79	0.00	
08/24/2023	LUCAS AUTO 1175937	TXN00538217	5533	1,843.95	0.00	
08/25/2023	WWW COSTCO COM	TXN00538218	5300	2,381.27	0.00	
08/24/2023	Amazon	TXN00538219	5942	14.60	0.00	
08/24/2023	Amazon	TXN00538220	5942	141.25	0.00	
08/24/2023	DOCTOR CARE SC EHS XPRESS	TXN00538221	8011	125.00	0.00	
08/24/2023	Amazon	TXN00538222	5942	22.41	0.00	
08/24/2023	LOWES #00497	TXN00538223	5200	140.54	0.00	
08/24/2023	Amazon	TXN00538224	5942	95.13	0.00	
08/24/2023	LOWES #00655	TXN00538225	5200	14.34	0.00	
08/24/2023	IN MADE YOU LOOK MARKETI	TXN00538226	7311	2,125.50	0.00	
08/23/2023	OFFICE DEPOT	TXN00538227	5965	43.82	0.00	
08/24/2023	Amazon	TXN00538228	5942	940.95	0.00	
08/24/2023	THE RON CLARK ACADEMY	TXN00538229	8299	1,050.00	0.00	
08/24/2023	SQ LOWCOUNTRY FOUNDATION	TXN00538230	1520	875.00	0.00	
08/24/2023	STAPLES	TXN00538231	5111	17.97	0.00	
08/24/2023	STAPLES	TXN00538232	5111	236.26	0.00	
08/24/2023	STAPLES	TXN00538233	5111	60.02	0.00	
08/24/2023	STAPLES	TXN00538234	5111	255.85	0.00	
08/24/2023	ORDER TREE	TXN00538235	5039	171.36	0.00	
08/24/2023	Amazon	TXN00538236	5942	31.08	0.00	
08/24/2023	TIM TIME FOR KIDS MAG	TXN00538237	5192	123.75	0.00	
08/24/2023	Amazon	TXN00538238	5942	25.06	0.00	
08/24/2023	Amazon	TXN00538239	5942	12.62	0.00	
count: 295				112,622.00	1,218.77	
08/28/2023						
08/24/2023	DELTA AIR Seat Fees	TXN00538240	3058	14.99	0.00	
08/24/2023	PARTY CITY 5523	TXN00538241	5999	37.06	0.00	
08/25/2023	PAYPAL MTMINDUSTRY	TXN00538242	5735	375.50	0.00	
08/26/2023	SCHOOL HEALTH CORP	TXN00538243	5047	600.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00538244	5085	149.92	0.00	
08/27/2023	Amazon	TXN00538245	5942	8.23	0.00	
08/25/2023	IN POSSUMS WEST	TXN00538246	5261	274.61	0.00	
08/25/2023	THE HOME DEPOT	TXN00538247	5200	216.58	0.00	
08/25/2023	Amazon	TXN00538248	5942	151.52	0.00	
08/27/2023	Amazon	TXN00538249	5942	108.90	0.00	
08/27/2023	Amazon	TXN00538250	5942	125.41	0.00	
08/25/2023	WM SUPERCENTER	TXN00538251	5411	54.47	0.00	
08/25/2023	FOOD LION #1444	TXN00538252	5411	38.32	0.00	
08/26/2023	Amazon	TXN00538253	5942	28.33	0.00	
08/25/2023	SQ EUGENE SMITH	TXN00538254	1520	2,475.00	0.00	
08/25/2023	Farrell Brothers INC	TXN00538255	7538	2,067.68	0.00	
08/27/2023	STAPLES	TXN00538256	5111	163.31	0.00	
08/27/2023	Amazon	TXN00538257	5942	126.74	0.00	
08/25/2023	STAPLES	TXN00538258	5111	92.57	0.00	
08/25/2023		TXN00538259	0	(140,038.91)	0.00	
08/25/2023	CAROLINA BIOLOGIC SUPPLY	TXN00538260	5047	370.80	0.00	
08/24/2023	SAMSClub.COM	TXN00538261	5300	372.87	0.00	
08/25/2023	CHARLESTON GLASS	TXN00538262	1799	423.52	0.00	
08/26/2023	FLOCABULARY	TXN00538263	8299	150.42	0.00	
08/27/2023	Amazon	TXN00538264	5942	434.85	0.00	
08/27/2023	Amazon	TXN00538265	5942	8.71	0.00	
08/25/2023	Amazon	TXN00538266	5942	27.92	0.00	
08/27/2023	Amazon	TXN00538267	5942	206.08	0.00	
08/26/2023	USC ATHLETIC TICKETS	TXN00538268	7922	655.00	0.00	
08/26/2023	PAPA JOHNS #1841	TXN00538269	5814	189.26	0.00	
08/25/2023	BEST WESTERN INN	TXN00538270	3502	615.54	0.00	
08/25/2023	THE HOME DEPOT	TXN00538271	5200	16.92	0.00	
08/26/2023	Amazon	TXN00538272	5942	32.33	0.00	
08/25/2023	PLANK ROAD PUBLISHING IN	TXN00538273	2741	179.95	0.00	
08/25/2023	Amazon	TXN00538274	5942	106.80	0.00	
08/27/2023	Amazon	TXN00538275	5942	348.40	0.00	
08/25/2023	STAPLES	TXN00538276	5111	20.44	0.00	
08/28/2023	Amazon	TXN00538277	5942	220.50	0.00	
08/25/2023	WALMART.COM 8009666546	TXN00538278	5310	178.30	0.00	
08/25/2023	THE HOME DEPOT	TXN00538279	5200	71.58	0.00	
08/25/2023	CHARLESTON FLOWER MARKET	TXN00538280	5992	36.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2023	Amazon	TXN00538281	5942	34.85	0.00	
08/26/2023	Amazon	TXN00538282	5942	977.80	0.00	
08/25/2023	Amazon	TXN00538283	5942	391.18	0.00	
08/27/2023	Amazon	TXN00538284	5942	35.96	0.00	
08/25/2023	Amazon	TXN00538285	5942	46.86	0.00	
08/26/2023	Amazon	TXN00538286	5942	90.45	0.00	
08/27/2023	Amazon	TXN00538287	5942	41.41	0.00	
08/26/2023	STAPLES	TXN00538288	5111	58.57	0.00	
08/28/2023	Amazon	TXN00538289	5942	466.93	0.00	
08/26/2023	STAPLES	TXN00538290	5111	299.67	0.00	
08/25/2023	STAPLES	TXN00538291	5111	745.47	0.00	
08/25/2023	WM SUPERCENTER	TXN00538292	5411	19.60	0.00	
08/24/2023	OFFICEMAX/OFFICEDEPT#6876	TXN00538293	5965	32.68	0.00	
08/25/2023	HARBOR FREIGHT TOOLS	TXN00538294	5251	63.15	0.00	
08/25/2023	WALMART.COM	TXN00538295	5310	71.33	0.00	
08/27/2023	Amazon	TXN00538296	5942	38.28	0.00	
08/25/2023	CHARLESTON GLASS	TXN00538297	1799	334.95	0.00	
08/25/2023	Amazon	TXN00538298	5942	114.20	0.00	
08/26/2023	Amazon	TXN00538299	5942	38.75	0.00	
08/25/2023	DNH GODADDY.COM	TXN00538300	4816	22.17	0.00	
08/27/2023	Amazon	TXN00538301	5942	588.00	0.00	
08/27/2023	Amazon	TXN00538302	5942	25.41	0.00	
08/27/2023	STAPLES	TXN00538303	5111	41.28	0.00	
08/27/2023	Amazon	TXN00538304	5942	57.50	0.00	
08/26/2023	TFS FISHER SCI CHI	TXN00538305	5047	17.34	0.00	
08/27/2023	SAMS CLUB #8252	TXN00538306	5300	115.26	0.00	
08/25/2023	STAPLES	TXN00538307	5111	268.11	0.00	
08/27/2023	Amazon	TXN00538308	5942	192.87	0.00	
08/27/2023	Amazon	TXN00538309	5942	97.82	0.00	
08/25/2023	WM SUPERCENTER	TXN00538310	5411	207.53	0.00	
08/27/2023	Amazon	TXN00538311	5942	240.90	0.00	
08/25/2023	CHARLESTON GLASS	TXN00538312	1799	350.00	0.00	
08/24/2023	IN LOWCOUNTRY MULCH INC	TXN00538313	5261	156.96	0.00	
08/25/2023	Amazon	TXN00538314	5942	157.08	0.00	
08/27/2023	Amazon	TXN00538315	5942	130.77	0.00	
08/25/2023	Amazon	TXN00538316	5942	18.42	0.00	
08/26/2023	Amazon	TXN00538317	5942	49.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2023	Amazon	TXN00538318	5942	1,193.40	0.00	
08/26/2023	Amazon	TXN00538319	5942	103.84	0.00	
08/25/2023	Amazon	TXN00538320	5942	140.61	0.00	
08/25/2023	ARTIST & CRAFTSMAN SUPPL	TXN00538321	5970	11.49	0.00	
08/27/2023	Amazon	TXN00538322	5942	251.53	0.00	
08/25/2023	CHARLESTON COTTON EXCHANG	TXN00538323	5999	461.62	0.00	
08/27/2023	STAPLES	TXN00538324	5111	342.48	0.00	
08/26/2023	STAPLES	TXN00538325	5111	13.95	0.00	
08/27/2023	Amazon	TXN00538326	5942	882.00	0.00	
08/25/2023	ALL SEASONS HARDWARE-JOH	TXN00538327	5251	185.25	0.00	
08/27/2023	Amazon	TXN00538328	5942	293.69	0.00	
08/25/2023	GATEWAY SUPPLY COMPANY	TXN00538329	5074	47.98	0.00	
08/26/2023	Amazon	TXN00538330	5942	285.47	0.00	
08/25/2023	STAPLES	TXN00538331	5111	64.84	0.00	
08/26/2023	HILTON GARDEN INN COLUMB	TXN00538332	3604	169.12	0.00	
08/26/2023	STAPLES	TXN00538333	5111	1,596.69	0.00	
08/26/2023	Amazon	TXN00538334	5942	169.72	0.00	
08/28/2023	Amazon	TXN00538335	5942	10.54	0.00	
08/25/2023	Amazon	TXN00538336	5942	24.96	0.00	
08/25/2023	WYNDHAM	TXN00538337	3722	157.04	0.00	
08/25/2023	USPS PO 4544200455	TXN00538338	9402	6.55	0.00	
08/25/2023	HARRIS TEETER	TXN00538339	5411	34.62	0.00	
08/26/2023	Amazon	TXN00538340	5942	84.99	0.00	
08/25/2023	Scholastic Education	TXN00538341	8299	179.12	0.00	
08/27/2023	Amazon	TXN00538342	5942	45.76	0.00	
08/25/2023	WM SUPERCENTER	TXN00538343	5411	364.99	0.00	
08/26/2023	Amazon	TXN00538344	5942	75.74	0.00	
08/26/2023	STAPLES	TXN00538345	5111	38.06	0.00	
08/25/2023	HARRIS TEETER	TXN00538346	5411	55.99	0.00	
08/27/2023	STAPLES	TXN00538347	5111	87.47	0.00	
08/25/2023	STAPLES	TXN00538348	5111	32.84	0.00	
08/26/2023	Amazon	TXN00538349	5942	55.45	0.00	
08/27/2023	Amazon	TXN00538350	5942	7.90	0.00	
08/27/2023	STAPLES	TXN00538351	5111	36.43	0.00	
08/25/2023	Amazon	TXN00538352	5942	162.39	0.00	
08/25/2023	WAL-MART #3713	TXN00538353	5411	83.81	0.00	
08/27/2023	Amazon	TXN00538354	5942	129.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2023	SAMS CLUB #8252	TXN00538355	5300	170.24	0.00	
08/28/2023	Amazon	TXN00538356	5942	217.98	0.00	
08/26/2023	Amazon	TXN00538357	5942	10.88	0.00	
08/25/2023	MARRIOTT CHRLSTN RIVER	TXN00538358	3509	389.00	0.00	
08/26/2023	Amazon	TXN00538359	5942	41.41	0.00	
08/26/2023	Amazon	TXN00538360	5942	58.84	0.00	
08/27/2023	Amazon	TXN00538361	5942	118.04	0.00	
08/27/2023	Amazon	TXN00538362	5942	442.60	0.00	
08/27/2023	Amazon	TXN00538363	5942	309.82	0.00	
08/27/2023	Amazon	TXN00538364	5942	32.69	0.00	
08/27/2023	Amazon	TXN00538365	5942	66.68	0.00	
08/24/2023	THE HOME DEPOT	TXN00538366	5200	7.60	0.00	
08/25/2023	STAPLES	TXN00538367	5111	33.14	0.00	
08/27/2023	Amazon	TXN00538368	5942	48.44	0.00	
08/26/2023	ADOBE ACROPRO SUBS	TXN00538369	5734	19.99	0.00	
08/26/2023	THE CITADEL	TXN00538370	8220	200.00	0.00	
08/27/2023	Amazon	TXN00538371	5942	68.91	0.00	
08/26/2023	Amazon	TXN00538372	5942	318.11	0.00	
08/25/2023	LOWES #03317	TXN00538373	5200	20.67	0.00	
08/25/2023	ACT CharlestonCoParks	TXN00538374	9399	393.82	0.00	
08/25/2023	WM SUPERCENTER	TXN00538375	5411	302.94	0.00	
08/26/2023	Amazon	TXN00538376	5942	29.42	0.00	
08/25/2023	Amazon	TXN00538377	5942	21.79	0.00	
08/26/2023	Amazon	TXN00538378	5942	460.56	0.00	
08/25/2023	PIGGLY WIGGLY	TXN00538379	5411	228.79	0.00	
08/24/2023	FOOD LION #1444	TXN00538380	5411	22.78	0.00	
08/27/2023	DOLLAR TREE	TXN00538381	5331	73.58	0.00	
08/25/2023	SAMS CLUB#8252	TXN00538382	5300	32.66	0.00	
08/27/2023	Amazon	TXN00538383	5942	49.97	0.00	
08/27/2023	Amazon	TXN00538384	5942	18.85	0.00	
08/25/2023	Amazon	TXN00538385	5942	35.92	0.00	
08/26/2023	PAPA JOHNS #1841	TXN00538386	5814	185.27	0.00	
08/24/2023	LOWES #00497	TXN00538387	5200	11.21	0.00	
08/27/2023	Amazon	TXN00538388	5942	165.70	0.00	
08/26/2023	HAMPTON INN ISL PALMS	TXN00538389	3665	196.12	0.00	
08/26/2023	LOWES #00497	TXN00538390	5200	71.87	0.00	
08/25/2023	Amazon	TXN00538391	5942	75.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2023	PIGGLY WIGGLY	TXN00538392	5411	39.32	0.00	
08/24/2023	DELTA AIR 0062138003406	TXN00538393	3058	510.40	0.00	
08/25/2023	BEST BUY MHT	TXN00538394	5732	70.83	0.00	
08/25/2023	TST Dallesandros Pizza	TXN00538395	5812	125.08	0.00	
08/27/2023	Amazon	TXN00538396	5942	19.61	0.00	
08/25/2023	Amazon	TXN00538397	5942	43.60	0.00	
08/26/2023	Amazon	TXN00538398	5942	43.56	0.00	
08/24/2023	THE HOME DEPOT	TXN00538399	5200	87.04	0.00	
08/27/2023	Amazon	TXN00538400	5942	123.10	0.00	
08/25/2023	SIMMONS IRRIGATION SUPPLY	TXN00538401	5261	407.51	0.00	
08/28/2023	Amazon	TXN00538402	5942	183.40	0.00	
08/28/2023	Amazon	TXN00538403	5942	92.27	0.00	
08/25/2023	DOLLAR TREE	TXN00538404	5331	36.79	0.00	
08/25/2023	J.W. PEPPER	TXN00538405	5733	58.50	0.00	
08/27/2023	Amazon	TXN00538406	5942	51.36	0.00	
08/25/2023	AIRGAS - SOUTH	TXN00538407	4900	10.55	0.00	
08/25/2023	ISTANBUL SHISH KABO	TXN00538408	5812	192.28	0.00	
08/27/2023	Amazon	TXN00538409	5942	142.92	0.00	
08/27/2023	Amazon	TXN00538410	5942	129.67	0.00	
08/25/2023	MIDWEST MODEL	TXN00538411	5945	1,375.11	0.00	
08/25/2023	STAPLES	TXN00538412	5111	(67.56)	67.56	
08/26/2023	STAPLES	TXN00538413	5111	362.97	0.00	
08/27/2023	Amazon	TXN00538414	5942	61.88	0.00	
08/25/2023	Amazon	TXN00538415	5942	260.73	0.00	
08/25/2023	Amazon	TXN00538416	5942	15.25	0.00	
08/24/2023	SAMSCLUB.COM	TXN00538417	5300	95.84	0.00	
08/25/2023	FSP NDEO	TXN00538418	8699	185.00	0.00	
08/25/2023	STAPLES	TXN00538419	5111	91.61	0.00	
08/25/2023	Farrell Brothers INC	TXN00538420	7538	2,324.30	0.00	
08/27/2023	Amazon	TXN00538421	5942	42.42	0.00	
08/25/2023	Amazon	TXN00538422	5942	17.43	0.00	
08/26/2023	DBC BLICK ART MATERIAL	TXN00538423	5965	162.08	0.00	
08/28/2023	Amazon	TXN00538424	5942	186.36	0.00	
08/25/2023	Amazon	TXN00538425	5942	164.03	0.00	
08/25/2023	SQ KNOX CONSTRUCTION	TXN00538426	1520	2,475.00	0.00	
08/24/2023	OFFICE DEPOT	TXN00538427	5965	140.83	0.00	
08/27/2023	STAPLES	TXN00538428	5111	174.16	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2023	Amazon	TXN00538429	5942	733.39	0.00	
08/27/2023	STAPLES	TXN00538430	5111	22.69	0.00	
08/27/2023	Amazon	TXN00538431	5942	244.91	0.00	
08/25/2023	STAPLES	TXN00538432	5111	28.90	0.00	
08/24/2023	ZORO TOOLS INC	TXN00538433	5085	1,973.37	0.00	
08/27/2023	Amazon	TXN00538434	5942	25.07	0.00	
08/22/2023	AIRGAS - SOUTH	TXN00538435	4900	42.47	0.00	
08/27/2023	Amazon	TXN00538436	5942	119.00	0.00	
08/26/2023	Amazon	TXN00538437	5942	15.97	0.00	
08/26/2023	STAPLES	TXN00538438	5111	179.05	0.00	
08/25/2023	Amazon	TXN00538439	5942	90.42	0.00	
08/26/2023	Amazon	TXN00538440	5942	61.02	0.00	
08/26/2023	EIG ConstantContact.com	TXN00538441	5968	25.07	0.00	
08/27/2023	TEACHERSPAYTEACHERS.COM	TXN00538442	8299	5.00	0.00	
08/25/2023	Amazon	TXN00538443	5942	136.49	0.00	
08/27/2023	FLUENCY AND FITNESS	TXN00538444	5815	125.00	0.00	
08/25/2023	Amazon	TXN00538445	5942	40.29	0.00	
08/25/2023	STAPLES	TXN00538446	5111	50.52	0.00	
08/25/2023	Amazon	TXN00538447	5942	265.99	0.00	
08/27/2023	Amazon	TXN00538448	5942	148.88	0.00	
08/27/2023	DOLLAR TREE	TXN00538449	5331	103.20	0.00	
08/28/2023	Amazon	TXN00538450	5942	27.24	0.00	
08/25/2023	Amazon	TXN00538451	5942	305.16	0.00	
08/26/2023	Amazon	TXN00538452	5942	185.01	0.00	
08/25/2023	Amazon	TXN00538453	5942	260.99	0.00	
08/27/2023	Amazon	TXN00538454	5942	132.34	0.00	
08/27/2023	SAMSCLUB #8252	TXN00538455	5300	397.60	0.00	
08/28/2023	Amazon	TXN00538456	5942	21.79	0.00	
08/27/2023	STAPLES	TXN00538457	5111	65.39	0.00	
08/25/2023	Amazon	TXN00538458	5942	196.66	0.00	
08/25/2023	Amazon	TXN00538459	5942	(144.37)	144.37	
08/28/2023	Amazon	TXN00538460	5942	408.13	0.00	
08/26/2023	Amazon	TXN00538461	5942	10.89	0.00	
08/25/2023	ACT CharlestonCoParks	TXN00538462	9399	563.58	0.00	
08/25/2023	STAPLES	TXN00538463	5111	41.41	0.00	
08/25/2023	LOWES #00655	TXN00538464	5200	167.23	0.00	
08/26/2023	Amazon	TXN00538465	5942	34.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2023	Amazon	TXN00538466	5942	11.97	0.00	
08/25/2023	ROYAL MISSIONARY BAPTIST	TXN00538467	7399	250.00	0.00	
08/26/2023	STAPLES	TXN00538468	5111	3,881.27	0.00	
08/25/2023	COFC FOUNDATION	TXN00538469	8398	500.00	0.00	
08/24/2023	MUSIC & ARTS	TXN00538470	5733	167.06	0.00	
08/24/2023	HOMEDEPOT.COM	TXN00538471	5200	434.29	0.00	
08/24/2023	STAPLES	TXN00538472	5943	37.05	0.00	
08/25/2023	SAMS CLUB#8252	TXN00538473	5300	128.76	0.00	
08/25/2023	ODP BUS SOL LLC	TXN00538474	5965	166.30	0.00	
08/26/2023	STAPLES	TXN00538475	5111	82.06	0.00	
08/25/2023	AURORA TRAINING ADVANT	TXN00538476	7399	316.00	0.00	
08/27/2023	STAPLES	TXN00538477	5111	7.62	0.00	
08/24/2023	OMAR FLOOR COVERING	TXN00538478	5713	1,600.00	0.00	
08/26/2023	PARTS TOWN, LLC	TXN00538479	7399	570.95	0.00	
08/25/2023	PROJECT LEAD THE	TXN00538480	8398	17.75	0.00	
08/27/2023	POSITIVE PROMOTIONS	TXN00538481	5099	304.95	0.00	
08/25/2023	Amazon	TXN00538482	5942	489.41	0.00	
08/26/2023	DISCOUNT DANCE SUPPLY	TXN00538483	5691	(194.88)	194.88	
08/26/2023	MUSIC&ARTS.COM	TXN00538484	5733	17.91	0.00	
08/27/2023	Amazon	TXN00538485	5942	81.66	0.00	
08/25/2023	O'REILLY AUTO PARTS	TXN00538486	5533	15.91	0.00	
08/25/2023	STAPLES	TXN00538487	5111	368.29	0.00	
08/25/2023	SAMSClub #8252	TXN00538488	5300	250.88	0.00	
08/25/2023	CAROLINA BIOLOGIC SUPPLY	TXN00538489	5047	184.43	0.00	
08/25/2023	FLOCABULARY	TXN00538490	8299	150.42	0.00	
08/26/2023	STAPLES	TXN00538491	5111	151.38	0.00	
08/28/2023	Amazon	TXN00538492	5942	11.98	0.00	
08/24/2023	THE HOME DEPOT	TXN00538493	5200	161.34	0.00	
08/27/2023	Amazon	TXN00538494	5942	677.49	0.00	
08/27/2023	Amazon	TXN00538495	5942	64.80	0.00	
08/28/2023	Amazon	TXN00538496	5942	110.70	0.00	
08/24/2023	SAMSClub.COM	TXN00538497	5300	379.87	0.00	
08/26/2023	Amazon	TXN00538498	5942	38.40	0.00	
08/25/2023	ACT CharlestonCoParks	TXN00538499	9399	481.34	0.00	
08/27/2023	Amazon	TXN00538500	5942	370.58	0.00	
08/26/2023	COSTCO	TXN00538501	5300	392.36	0.00	
08/27/2023	Amazon	TXN00538502	5942	63.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	DELTA AIR 0062138003407	TXN00538503	3058	510.40	0.00	
08/27/2023	Amazon	TXN00538504	5942	259.38	0.00	
08/26/2023	Amazon	TXN00538505	5942	204.20	0.00	
08/25/2023	THE HOME DEPOT	TXN00538506	5200	96.97	0.00	
08/27/2023	Amazon	TXN00538507	5942	114.15	0.00	
08/25/2023	Amazon	TXN00538508	5942	35.62	0.00	
08/26/2023	Amazon	TXN00538509	5942	97.47	0.00	
08/25/2023	STAPLES	TXN00538510	5111	43.56	0.00	
08/27/2023	Amazon	TXN00538511	5942	1,792.98	0.00	
08/27/2023	Amazon	TXN00538512	5942	197.84	0.00	
08/25/2023	FOOD LION #1499	TXN00538513	5411	42.87	0.00	
08/25/2023	WAL-MART #0632	TXN00538514	5411	87.20	0.00	
08/27/2023	Amazon	TXN00538515	5942	45.77	0.00	
08/25/2023	Amazon	TXN00538516	5942	165.85	0.00	
08/27/2023	Amazon	TXN00538517	5942	130.65	0.00	
08/25/2023	STAPLES	TXN00538518	5111	31.16	0.00	
08/28/2023	Amazon	TXN00538519	5942	13.06	0.00	
08/28/2023	Amazon	TXN00538520	5942	99.92	0.00	
08/27/2023	STAPLES	TXN00538521	5111	2,045.13	0.00	
08/25/2023	Amazon	TXN00538522	5942	124.23	0.00	
08/27/2023	Amazon	TXN00538523	5942	25.07	0.00	
08/27/2023	Amazon	TXN00538524	5942	37.04	0.00	
08/25/2023	Amazon	TXN00538525	5942	77.74	0.00	
08/25/2023	STAPLES	TXN00538526	5111	101.54	0.00	
08/25/2023	WAL-MART #2348	TXN00538527	5411	11.76	0.00	
08/27/2023	Amazon	TXN00538528	5942	170.93	0.00	
08/26/2023	STAPLES	TXN00538529	5111	85.76	0.00	
08/25/2023	TRANE SUPPLY-115410	TXN00538530	5046	2,471.36	0.00	
08/25/2023	SAMS CLUB #8252	TXN00538531	5300	68.58	0.00	
08/26/2023	Amazon	TXN00538532	5942	292.66	0.00	
08/27/2023	STAPLES	TXN00538533	5111	10.89	0.00	
08/26/2023	STAPLES	TXN00538534	5111	21.55	0.00	
08/26/2023	PROMETHEAN INC	TXN00538535	7399	33.00	0.00	
08/26/2023	DBC BLICK ART MATERIAL	TXN00538536	5965	237.79	0.00	
08/25/2023	WM SUPERCENTER	TXN00538537	5411	294.85	0.00	
08/25/2023	Amazon	TXN00538538	5942	634.36	0.00	
08/27/2023	Amazon	TXN00538539	5942	38.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2023	ULINE SHIP SUPPLIES	TXN00538540	5964	984.58	0.00	
08/27/2023	Amazon	TXN00538541	5942	22.86	0.00	
08/25/2023	Amazon	TXN00538542	5942	62.30	0.00	
08/24/2023	THE HOME DEPOT	TXN00538543	5200	325.42	0.00	
08/25/2023	SPINX #351	TXN00538544	5541	9.98	0.00	
08/25/2023	STAPLES	TXN00538545	5111	32.96	0.00	
08/26/2023	OFFICE DEPOT	TXN00538546	5943	165.23	0.00	
08/26/2023	STAPLES	TXN00538547	5111	1,555.65	0.00	
08/27/2023	Amazon	TXN00538548	5942	104.58	0.00	
08/25/2023	STAPLES	TXN00538549	5111	14.37	0.00	
08/25/2023	Amazon	TXN00538550	5942	40.32	0.00	
08/25/2023	LOWES #00539	TXN00538551	5200	332.41	0.00	
08/27/2023	WAL-MART #0632	TXN00538552	5411	37.64	0.00	
08/25/2023	FSP THE UNIFORM OUTLET	TXN00538553	5137	1,758.67	0.00	
08/27/2023	Amazon	TXN00538554	5942	42.50	0.00	
08/25/2023	Amazon	TXN00538555	5942	146.78	0.00	
08/25/2023	ABC TROPHIES INC	TXN00538556	5999	158.36	0.00	
08/25/2023		TXN00538557	0	(260,881.93)	0.00	
08/25/2023	GATEWAY SUPPLY COMPANY	TXN00538558	5074	178.43	0.00	
08/26/2023	Amazon	TXN00538559	5942	529.20	0.00	
08/26/2023	Amazon	TXN00538560	5942	579.72	0.00	
08/25/2023	HOMEDEPOT.COM	TXN00538561	5200	657.22	0.00	
08/27/2023	Amazon	TXN00538562	5942	227.08	0.00	
08/26/2023	Amazon	TXN00538563	5942	494.10	0.00	
08/27/2023	Amazon	TXN00538564	5942	340.92	0.00	
08/26/2023	T J MAXX #59	TXN00538565	5310	41.38	0.00	
08/25/2023	Amazon	TXN00538566	5942	14.15	0.00	
08/27/2023	STAPLES	TXN00538567	5111	136.72	0.00	
08/26/2023	Amazon	TXN00538568	5942	139.44	0.00	
08/25/2023	OFFICE DEPOT	TXN00538569	5943	53.40	0.00	
08/27/2023	Amazon	TXN00538570	5942	16.07	0.00	
08/27/2023	Amazon	TXN00538571	5942	55.56	0.00	
08/25/2023	SAMSClub #8252	TXN00538572	5300	120.81	0.00	
08/25/2023	Amazon	TXN00538573	5942	111.61	0.00	
08/26/2023	Amazon	TXN00538574	5942	25.34	0.00	
08/25/2023	OTC BRANDS INC	TXN00538575	5964	160.55	0.00	
08/27/2023	Amazon	TXN00538576	5942	348.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2023	Amazon	TXN00538577	5942	13.96	0.00	
08/25/2023	SAMSLUB #8252	TXN00538578	5300	(27.74)	27.74	
08/24/2023	SAMSLUB.COM	TXN00538579	5300	274.96	0.00	
08/27/2023	Amazon	TXN00538580	5942	40.28	0.00	
08/27/2023	LAKESHORE LEARNING MATER	TXN00538581	5943	556.76	0.00	
08/25/2023	Amazon	TXN00538582	5942	50.08	0.00	
08/25/2023	THE HOME DEPOT	TXN00538583	5200	251.02	0.00	
08/26/2023	STAPLES	TXN00538584	5111	61.80	0.00	
08/27/2023	STAPLES	TXN00538585	5111	60.47	0.00	
08/25/2023	Amazon	TXN00538586	5942	495.18	0.00	
08/27/2023	Amazon	TXN00538587	5942	174.50	0.00	
08/27/2023	MOZZO ON M MOZZO	TXN00538588	5812	22.87	0.00	
08/25/2023	HUDL	TXN00538589	5734	981.00	0.00	
08/25/2023	SCHOOL DATEBOOKS	TXN00538590	2741	247.65	0.00	
08/26/2023	STAPLES	TXN00538591	5111	15.27	0.00	
08/25/2023	STAPLES	TXN00538592	5111	392.16	0.00	
08/25/2023	Amazon	TXN00538593	5942	223.30	0.00	
08/28/2023	Amazon	TXN00538594	5942	117.10	0.00	
08/26/2023	SAMSLUB.COM	TXN00538595	5300	140.03	0.00	
08/24/2023	DELTA AIR Seat Fees	TXN00538596	3058	14.99	0.00	
08/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00538597	5065	284.14	0.00	
08/27/2023	Amazon	TXN00538598	5942	23.86	0.00	
08/28/2023	Amazon	TXN00538599	5942	10.88	0.00	
08/24/2023	THE HOME DEPOT	TXN00538600	5200	33.76	0.00	
08/25/2023	Amazon	TXN00538601	5942	(272.49)	272.49	
08/25/2023	SQ HART'S NUISANCE ANIMA	TXN00538602	8999	450.00	0.00	
08/27/2023	WM SUPERCENTER	TXN00538603	5411	87.07	0.00	
08/27/2023	Amazon	TXN00538604	5942	17.94	0.00	
08/28/2023	Amazon	TXN00538605	5942	(28.33)	28.33	
08/25/2023	Amazon	TXN00538606	5942	33.08	0.00	
08/25/2023	INNOVATIVE FOODSERVICE G	TXN00538607	7394	190.75	0.00	
08/26/2023	Amazon	TXN00538608	5942	156.43	0.00	
08/25/2023	WAL-MART #3367	TXN00538609	5411	59.98	0.00	
08/27/2023	Amazon	TXN00538610	5942	32.68	0.00	
08/27/2023	Amazon	TXN00538611	5942	31.38	0.00	
08/25/2023	Amazon	TXN00538612	5942	15.25	0.00	
08/25/2023	STAPLES	TXN00538613	5111	1,208.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2023	STAPLES	TXN00538614	5111	40.33	0.00	
08/26/2023	Amazon	TXN00538615	5942	105.97	0.00	
08/26/2023	Amazon	TXN00538616	5942	10.89	0.00	
08/25/2023	Amazon	TXN00538617	5942	2,423.40	0.00	
08/24/2023	DELTA AIR 0062138424920	TXN00538618	3058	541.40	0.00	
08/26/2023	CHEFSTORE CHARLESTON	TXN00538619	5199	232.52	0.00	
08/25/2023		TXN00538620	0	(403,694.18)	0.00	
08/25/2023	Amazon	TXN00538621	5942	16.30	0.00	
08/25/2023	Amazon	TXN00538622	5942	233.49	0.00	
08/27/2023	Amazon	TXN00538623	5942	49.57	0.00	
08/25/2023	Amazon	TXN00538624	5942	26.90	0.00	
08/27/2023	WAL-MART #0632	TXN00538625	5411	76.19	0.00	
08/27/2023	STAPLES	TXN00538626	5111	199.58	0.00	
08/26/2023	STAPLES	TXN00538627	5111	426.17	0.00	
08/25/2023	Amazon	TXN00538628	5942	477.42	0.00	
08/27/2023	Amazon	TXN00538629	5942	57.76	0.00	
08/27/2023	Amazon	TXN00538630	5942	5.84	0.00	
08/25/2023	STAPLES	TXN00538631	5111	288.85	0.00	
08/24/2023	DELTA AIR Seat Fees	TXN00538632	3058	19.99	0.00	
08/25/2023	THE HOME DEPOT	TXN00538633	5200	33.38	0.00	
08/25/2023		TXN00538634	0	(175,873.37)	0.00	
08/25/2023	Amazon	TXN00538635	5942	21.79	0.00	
08/25/2023	Amazon	TXN00538636	5942	32.02	0.00	
08/26/2023	PARTS TOWN, LLC	TXN00538637	7399	217.02	0.00	
08/27/2023	STAPLES	TXN00538638	5111	583.37	0.00	
08/25/2023	Amazon	TXN00538639	5942	168.92	0.00	
08/26/2023	ALISON'S MONTESSORI	TXN00538640	5943	1,503.00	0.00	
08/27/2023	Amazon	TXN00538641	5942	45.86	0.00	
08/27/2023	Amazon	TXN00538642	5942	176.58	0.00	
08/23/2023	HONEYBAKED HAM	TXN00538643	5499	997.73	0.00	
08/24/2023	AZTEC SOFTWARE	TXN00538644	8299	1,754.80	0.00	
08/24/2023	DELTA 0064104310664	TXN00538645	3058	19.99	0.00	
08/25/2023	SAMS CLUB #8252	TXN00538646	5300	12.22	0.00	
08/28/2023	Amazon	TXN00538647	5942	153.88	0.00	
08/25/2023	Amazon	TXN00538648	5942	182.46	0.00	
08/25/2023		TXN00538649	0	(209,885.55)	0.00	
08/25/2023	Amazon	TXN00538650	5942	32.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2023	BERLINS RESTAURANT SUPPLY	TXN00538651	5099	224.43	0.00	
08/25/2023	INTEGRATIONS CHILDRENS T	TXN00538652	8031	975.00	0.00	
08/26/2023	COSTCO	TXN00538653	5300	(108.99)	108.99	
08/27/2023	Amazon	TXN00538654	5942	173.76	0.00	
08/25/2023	CREATIVE EDUCATIONAL	TXN00538655	8299	175.00	0.00	
08/27/2023	Amazon	TXN00538656	5942	14.36	0.00	
08/25/2023	ACT CharlestonCoParks	TXN00538657	9399	49.50	0.00	
08/25/2023	GRAINGER	TXN00538658	5085	1,416.12	0.00	
08/25/2023	OTC BRANDS INC	TXN00538659	5964	113.32	0.00	
08/28/2023	Amazon	TXN00538660	5942	26.13	0.00	
08/26/2023	STAPLES	TXN00538661	5111	1,555.65	0.00	
08/28/2023	Amazon	TXN00538662	5942	108.99	0.00	
count: 423				(1,085,721.52)	844.36	
08/29/2023						
08/28/2023	Amazon	TXN00538663	5942	17.60	0.00	
08/28/2023	Amazon	TXN00538664	5942	456.24	0.00	
08/28/2023	Amazon	TXN00538665	5942	111.16	0.00	
08/28/2023	Amazon	TXN00538666	5942	121.80	0.00	
08/28/2023	IN VOLUNTEER COLLECTIBLE	TXN00538667	7999	269.45	0.00	
08/28/2023	KRU-KEL CO INC	TXN00538668	5074	414.36	0.00	
08/28/2023	J.W. PEPPER	TXN00538669	5733	39.94	0.00	
08/28/2023	Amazon	TXN00538670	5942	17.11	0.00	
08/28/2023	Amazon	TXN00538671	5942	52.17	0.00	
08/28/2023	SAMS CLUB #8252	TXN00538672	5300	459.32	0.00	
08/28/2023	WM SUPERCENTER	TXN00538673	5411	37.05	0.00	
08/28/2023	BSN SPORTS LLC	TXN00538674	5137	444.50	0.00	
08/29/2023	Amazon	TXN00538675	5942	11.29	0.00	
08/28/2023	IN SHRED WITH US	TXN00538676	5999	28.99	0.00	
08/28/2023	J.W. PEPPER	TXN00538677	5733	90.45	0.00	
08/28/2023	Amazon	TXN00538678	5942	93.69	0.00	
08/28/2023	WALGREENS #15512	TXN00538679	5912	19.61	0.00	
08/28/2023	SQ TOUCHED BY GRACE	TXN00538680	5811	375.00	0.00	
08/28/2023	NTLREST SERVSAFE	TXN00538681	7399	1,350.00	0.00	
08/28/2023	Amazon	TXN00538682	5942	110.64	0.00	
08/28/2023	Amazon	TXN00538683	5942	162.41	0.00	
08/28/2023	LOWES #03317	TXN00538684	5200	138.06	0.00	
08/28/2023	Amazon	TXN00538685	5942	31.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2023	TEACHERSPAYTEACHERS.COM	TXN00538686	8299	11.45	0.00	
08/28/2023	Amazon	TXN00538687	5942	5.78	0.00	
08/28/2023	USPS PO 4560600464	TXN00538688	9402	5.01	0.00	
08/28/2023	KRU-KEL CO INC	TXN00538689	5074	88.70	0.00	
08/28/2023	WAL-MART #1748	TXN00538690	5411	15.30	0.00	
08/29/2023	Amazon	TXN00538691	5942	(243.07)	243.07	
08/28/2023	SAMSCLUB #8252	TXN00538692	5300	56.70	0.00	
08/28/2023	FLOCABULARY	TXN00538693	8299	150.42	0.00	
08/28/2023	SAMS CLUB #8252	TXN00538694	5300	92.55	0.00	
08/28/2023	EDPUZZLE PRO TEACHER	TXN00538695	5815	13.50	0.00	
08/28/2023	Amazon	TXN00538696	5942	56.66	0.00	
08/28/2023	Amazon	TXN00538697	5942	319.70	0.00	
08/28/2023	SAMSCLUB #8252	TXN00538698	5300	88.33	0.00	
08/28/2023	IN RESTORATION APPAREL C	TXN00538699	5099	765.18	0.00	
08/28/2023	Amazon	TXN00538700	5942	371.44	0.00	
08/28/2023	IN SHRED WITH US	TXN00538701	5999	47.49	0.00	
08/29/2023	SP DIANE ALBER	TXN00538702	5942	180.72	0.00	
08/28/2023	Amazon	TXN00538703	5942	107.35	0.00	
08/28/2023	RKO TOTAL GRAPHICS	TXN00538704	2741	65.40	0.00	
08/28/2023	Amazon	TXN00538705	5942	20.15	0.00	
08/28/2023	Amazon	TXN00538706	5942	27.23	0.00	
08/29/2023	Amazon	TXN00538707	5942	48.01	0.00	
08/28/2023	Amazon	TXN00538708	5942	33.78	0.00	
08/28/2023	Amazon	TXN00538709	5942	113.36	0.00	
08/28/2023	SQ MIKE RUSSELL PIANO SE	TXN00538710	5331	148.00	0.00	
08/28/2023	Amazon	TXN00538711	5942	20.93	0.00	
08/28/2023	Amazon	TXN00538712	5942	59.13	0.00	
08/29/2023	DBC BLICK ART MATERIAL	TXN00538713	5965	1,297.64	0.00	
08/28/2023	SQ EUGENE SMITH	TXN00538714	1520	1,200.00	0.00	
08/28/2023	WILLIAM H SADLIER	TXN00538715	2741	17,954.57	0.00	
08/28/2023	Amazon	TXN00538716	5942	1,319.09	0.00	
08/28/2023	BERLINS RESTAURANT SUPPLY	TXN00538717	5099	60.99	0.00	
08/28/2023	LOWES #00497	TXN00538718	5200	27.14	0.00	
08/28/2023	SAMS CLUB#8252	TXN00538719	5300	176.58	0.00	
08/28/2023	Amazon	TXN00538720	5942	599.18	0.00	
08/28/2023	SHERWIN WILLIAMS	TXN00538721	5231	95.22	0.00	
08/29/2023	Amazon	TXN00538722	5942	121.52	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2023	FORMS AND SUPPLY	TXN00538723	5044	48.00	0.00	
08/29/2023	Amazon	TXN00538724	5942	17.21	0.00	
08/28/2023	Amazon	TXN00538725	5942	192.89	0.00	
08/29/2023	SCHOOL HEALTH CORP	TXN00538726	5047	164.41	0.00	
08/28/2023	SQ EUGENE SMITH	TXN00538727	1520	1,500.00	0.00	
08/29/2023	Amazon	TXN00538728	5942	16.10	0.00	
08/28/2023	CHEFSTORE CHARLESTON	TXN00538729	5199	123.36	0.00	
08/28/2023	WM SUPERCENTER	TXN00538730	5411	137.22	0.00	
08/28/2023	Amazon	TXN00538731	5942	135.47	0.00	
08/28/2023	IN SHRED WITH US	TXN00538732	5999	24.49	0.00	
08/28/2023	Amazon	TXN00538733	5942	15.24	0.00	
08/28/2023	ADOBE ACROPRO SUBS	TXN00538734	5734	19.99	0.00	
08/28/2023	SAMSCLUB #8252	TXN00538735	5300	17.40	0.00	
08/28/2023	Scholastic Education	TXN00538736	8299	32.53	0.00	
08/28/2023	Amazon	TXN00538737	5942	241.52	0.00	
08/28/2023	Amazon	TXN00538738	5942	40.59	0.00	
08/29/2023	Amazon	TXN00538739	5942	43.55	0.00	
08/28/2023	MOLUFS SUPPLY INC	TXN00538740	5074	11.82	0.00	
08/28/2023	Amazon	TXN00538741	5942	7.61	0.00	
08/27/2023	THE HOME DEPOT	TXN00538742	5200	(325.42)	325.42	
08/28/2023	Amazon	TXN00538743	5942	265.10	0.00	
08/28/2023	Amazon	TXN00538744	5942	20.34	0.00	
08/28/2023	YE OLD FASHIONED CAFE MP	TXN00538745	5812	80.52	0.00	
08/28/2023	CREWS CHEVROLET	TXN00538746	5511	435.15	0.00	
08/29/2023	Amazon	TXN00538747	5942	18.52	0.00	
08/28/2023	Amazon	TXN00538748	5942	32.47	0.00	
08/28/2023	Amazon	TXN00538749	5942	15.42	0.00	
08/28/2023	BATTERIES PLUS	TXN00538750	5999	44.67	0.00	
08/28/2023	WM SUPERCENTER	TXN00538751	5411	177.36	0.00	
08/29/2023	Amazon	TXN00538752	5942	248.65	0.00	
08/28/2023	WM SUPERCENTER	TXN00538753	5411	87.28	0.00	
08/28/2023	Amazon	TXN00538754	5942	8.38	0.00	
08/28/2023	KRU-KEL CO INC	TXN00538755	5074	26.61	0.00	
08/28/2023	CHARLESTON COTTON EXCHANG	TXN00538756	5999	43.60	0.00	
08/28/2023	Amazon	TXN00538757	5942	21.57	0.00	
08/28/2023	A & R SHEET METAL	TXN00538758	1761	205.36	0.00	
08/29/2023	FLINN SCIENTIFIC INC	TXN00538759	5943	86.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2023	HARRIS TEETER	TXN00538760	5411	97.09	0.00	
08/28/2023	WAL-MART #3367	TXN00538761	5411	21.97	0.00	
08/28/2023	WM SUPERCENTER	TXN00538762	5411	19.55	0.00	
08/28/2023	Amazon	TXN00538763	5942	58.08	0.00	
08/28/2023	FERGUSON ENT	TXN00538764	5074	117.21	0.00	
08/28/2023	Amazon	TXN00538765	5942	116.82	0.00	
08/28/2023	IMM PROMOTIONALS	TXN00538766	2741	1,674.24	0.00	
08/28/2023	PIGGLY WIGGLY	TXN00538767	5411	113.34	0.00	
08/28/2023	IN AMERICAN ASSOC OF SCH	TXN00538768	8641	275.00	0.00	
08/28/2023	WINTHROP UNIV MKTPLACE	TXN00538769	8220	160.00	0.00	
08/28/2023	Amazon	TXN00538770	5942	37.90	0.00	
08/28/2023	GCA SERVICES GROUP	TXN00538771	7349	90,000.37	0.00	
08/28/2023	#451-UNITED REFRIGERATIO	TXN00538772	5046	1,006.81	0.00	
08/27/2023	HYATT REGENCY GREENVILLE	TXN00538773	3640	364.82	0.00	
08/28/2023	Amazon	TXN00538774	5942	34.17	0.00	
08/28/2023	SP THE RON CLARK ACA	TXN00538775	8299	547.87	0.00	
08/29/2023	Amazon	TXN00538776	5942	20.70	0.00	
08/28/2023	POSITIVE PROMOTIONS	TXN00538777	5099	1,556.87	0.00	
06/29/2023	Claim ADJ/WALMART.COM	TXN00538778	5310	(4.21)	4.21	
08/28/2023	Amazon	TXN00538779	5942	87.18	0.00	
08/28/2023	Collegeboard Workshops	TXN00538780	8299	550.00	0.00	
08/29/2023	Amazon	TXN00538781	5942	581.78	0.00	
08/28/2023	NAPA AUTO 0024863	TXN00538782	5533	162.33	0.00	
08/28/2023	Amazon	TXN00538783	5942	32.24	0.00	
08/28/2023	AIM CAPITAL SOLUTIONS LL	TXN00538784	7399	542.44	0.00	
08/29/2023	Amazon	TXN00538785	5942	40.02	0.00	
08/28/2023	SHERWIN WILLIAMS	TXN00538786	5231	136.30	0.00	
08/24/2023	FORMS AND SUPPLY	TXN00538787	5044	47.27	0.00	
08/28/2023	Amazon	TXN00538788	5942	19.61	0.00	
08/27/2023	HYATT REGENCY GREENVILLE	TXN00538789	3640	364.82	0.00	
08/28/2023	Amazon	TXN00538790	5942	202.89	0.00	
08/23/2023	HENRY SCHEIN	TXN00538791	5047	57.58	0.00	
08/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00538792	5065	20.20	0.00	
08/28/2023	IF ITS PAPER CHARLESTON L	TXN00538793	5111	38.31	0.00	
08/28/2023	Amazon	TXN00538794	5942	142.88	0.00	
08/29/2023	Amazon	TXN00538795	5942	26.80	0.00	
08/28/2023	Amazon	TXN00538796	5942	185.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2023	Amazon	TXN00538797	5942	43.59	0.00	
08/29/2023	Amazon	TXN00538798	5942	162.30	0.00	
08/28/2023	Amazon	TXN00538799	5942	22.52	0.00	
08/29/2023	Amazon	TXN00538800	5942	726.72	0.00	
08/28/2023	COMMITTEE FOR CHILDREN	TXN00538801	8299	1,000.62	0.00	
08/28/2023	Amazon	TXN00538802	5942	1,195.24	0.00	
08/28/2023	SP THE LOCK PEOPLE	TXN00538803	5251	1,502.76	0.00	
08/28/2023	ADVANCED MFG TECHNIQUES	TXN00538804	7399	312.00	0.00	
08/29/2023	SCHOOL HEALTH CORP	TXN00538805	5047	243.30	0.00	
08/28/2023	BILINGUAL DICTIONARIES	TXN00538806	5942	280.03	0.00	
08/27/2023	WAL-MART #0632	TXN00538807	5411	74.74	0.00	
08/28/2023	FERGUSON ENT	TXN00538808	5074	11.87	0.00	
08/28/2023	Amazon	TXN00538809	5942	245.56	0.00	
08/29/2023	Amazon	TXN00538810	5942	74.22	0.00	
08/28/2023	Amazon	TXN00538811	5942	17.42	0.00	
08/28/2023	Amazon	TXN00538812	5942	(24.62)	24.62	
08/29/2023	Amazon	TXN00538813	5942	26.14	0.00	
08/28/2023	PFG PROFORMA	TXN00538814	2741	595.92	0.00	
08/28/2023	Amazon	TXN00538815	5942	1,718.64	0.00	
08/25/2023	EPLASTICSSANDIEGO	TXN00538816	5039	210.39	0.00	
08/28/2023	Amazon	TXN00538817	5942	41.41	0.00	
08/29/2023	Amazon	TXN00538818	5942	17.53	0.00	
08/28/2023	Amazon	TXN00538819	5942	31.60	0.00	
08/28/2023	WALMART.COM	TXN00538820	5310	(21.79)	21.79	
08/28/2023	VULCAN SOUTHEAST	TXN00538821	5211	567.80	0.00	
count: 159				143,187.04	619.11	
08/30/2023						
08/28/2023	PROCOMPUTING CORPORATION	TXN00538822	5045	178.29	0.00	
08/29/2023	Amazon	TXN00538823	5942	9.80	0.00	
08/29/2023	Amazon	TXN00538824	5942	20.66	0.00	
08/29/2023	MURRAY SAND COMPANY	TXN00538825	5039	1,112.80	0.00	
08/29/2023	SPORTSMANS WAREHOUSE	TXN00538826	5941	7.07	0.00	
08/29/2023	SQ EUGENE SMITH	TXN00538827	1520	1,100.00	0.00	
08/29/2023	KRU-KEL CO INC	TXN00538828	5074	124.61	0.00	
08/29/2023	Amazon	TXN00538829	5942	100.48	0.00	
08/28/2023	THE HOME DEPOT	TXN00538830	5200	88.19	0.00	
08/28/2023	SLEEP INN	TXN00538831	3631	632.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2023	ZORO TOOLS INC	TXN00538832	5085	745.35	0.00	
08/29/2023	LOWES #00655	TXN00538833	5200	92.00	0.00	
08/29/2023	UNITED REFRIG BR	TXN00538834	5046	749.79	0.00	
08/29/2023	GATEWAY SUPPLY COMPANY	TXN00538835	5074	23.99	0.00	
08/29/2023	Amazon	TXN00538836	5942	57.08	0.00	
08/29/2023	Amazon	TXN00538837	5942	46.37	0.00	
08/29/2023	Amazon	TXN00538838	5942	82.82	0.00	
08/29/2023	Amazon	TXN00538839	5942	969.40	0.00	
08/29/2023	Amazon	TXN00538840	5942	176.50	0.00	
08/30/2023	Amazon	TXN00538841	5942	402.74	0.00	
08/29/2023	THE READING WAREHOUSE IN	TXN00538842	5192	310.60	0.00	
08/29/2023	Amazon	TXN00538843	5942	745.84	0.00	
08/29/2023	TARGET	TXN00538844	5310	61.15	0.00	
08/29/2023	Amazon	TXN00538845	5942	73.63	0.00	
08/27/2023	OFFICE DEPOT	TXN00538846	5943	(49.04)	49.04	
08/29/2023	ANIXTER-PS #005H CHARLSTO	TXN00538847	5065	421.23	0.00	
08/29/2023	Amazon	TXN00538848	5942	127.73	0.00	
08/29/2023	#451-UNITED REFRIGERATIO	TXN00538849	5046	41.31	0.00	
08/29/2023	Amazon	TXN00538850	5942	39.28	0.00	
08/28/2023	Jones School Supply	TXN00538851	5943	41.03	0.00	
08/29/2023	Amazon	TXN00538852	5942	17.41	0.00	
08/29/2023	Amazon	TXN00538853	5942	36.80	0.00	
08/28/2023	LOWES #00497	TXN00538854	5200	247.48	0.00	
08/29/2023	SQ HART'S NUISANCE ANIMA	TXN00538855	8999	250.00	0.00	
08/29/2023	Amazon	TXN00538856	5942	307.34	0.00	
08/29/2023	SQ THE UNICORN CHEF	TXN00538857	5811	381.10	0.00	
08/29/2023	PUBLIX #1599	TXN00538858	5411	134.10	0.00	
08/29/2023	GRAINGER	TXN00538859	5085	1,422.88	0.00	
08/29/2023	WORLDSTRIDES	TXN00538860	4722	(403.40)	403.40	
08/28/2023	LOWES #00497	TXN00538861	5200	115.50	0.00	
08/29/2023	Amazon	TXN00538862	5942	166.44	0.00	
08/29/2023	CAREERSAFE ONLINE	TXN00538863	8249	320.00	0.00	
08/29/2023	FSP SCAGPO	TXN00538864	8699	195.00	0.00	
08/29/2023	COCA COLA CONSOLIDATED I	TXN00538865	7399	396.55	0.00	
08/29/2023	Amazon	TXN00538866	5942	20.14	0.00	
08/29/2023	IN LOWCOUNTRY LOCATING L	TXN00538867	4900	300.00	0.00	
08/29/2023	Amazon	TXN00538868	5942	12.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2023	Amazon	TXN00538869	5942	723.08	0.00	
08/28/2023	LOWES #02464	TXN00538870	5200	59.41	0.00	
08/29/2023	PAYPAL COOKIESEWS1	TXN00538871	8999	2,225.00	0.00	
08/29/2023	Amazon	TXN00538872	5942	52.31	0.00	
08/29/2023	#461-UNITED REFRIGERATIO	TXN00538873	5046	10.10	0.00	
08/28/2023	OFFICE DEPOT	TXN00538874	5965	163.61	0.00	
08/28/2023	SAMSClub.COM	TXN00538875	5300	152.57	0.00	
08/29/2023	SCHOOL SPECIALTY LLC	TXN00538876	5969	155.43	0.00	
08/29/2023	Amazon	TXN00538877	5942	86.70	0.00	
08/29/2023	FAMILY DOLLAR	TXN00538878	5331	35.97	0.00	
08/29/2023	CHARLESTON GLASS	TXN00538879	1799	450.00	0.00	
08/30/2023	TW GRAHAM & COMPANY	TXN00538880	5812	74.46	0.00	
08/29/2023	Amazon	TXN00538881	5942	436.00	0.00	
08/29/2023	Amazon	TXN00538882	5942	72.02	0.00	
08/29/2023	UNITED REFRIG BR	TXN00538883	5046	405.04	0.00	
08/30/2023	Amazon	TXN00538884	5942	25.67	0.00	
08/28/2023	VERITIV-SOUTHWEST	TXN00538885	5111	4,653.54	0.00	
08/29/2023	WM SUPERCENTER	TXN00538886	5411	64.31	0.00	
08/30/2023	Amazon	TXN00538887	5942	19.62	0.00	
08/30/2023	PARTS TOWN, LLC	TXN00538888	7399	158.68	0.00	
08/29/2023	HAWK SERVICES TOWING	TXN00538889	7549	125.00	0.00	
08/29/2023	CAPITAL ELEC CHARLESTON	TXN00538890	5065	82.73	0.00	
08/29/2023	SP DOLLARSHAVECLUBUS	TXN00538891	5999	(22.36)	22.36	
08/28/2023	OTC BRANDS INC	TXN00538892	5964	90.44	0.00	
08/28/2023	FSP THE UNIFORM OUTLET	TXN00538893	5137	1,028.61	0.00	
08/29/2023	Amazon	TXN00538894	5942	59.94	0.00	
08/29/2023	SQ PLATINUM TOUCH CLEANI	TXN00538895	2842	850.00	0.00	
08/29/2023	Amazon	TXN00538896	5942	30.50	0.00	
08/29/2023	Amazon	TXN00538897	5942	108.80	0.00	
08/29/2023	Amazon	TXN00538898	5942	128.12	0.00	
08/29/2023	Amazon	TXN00538899	5942	20.92	0.00	
08/29/2023	Amazon	TXN00538900	5942	247.30	0.00	
08/29/2023	INCREDIBLE TEST PREP	TXN00538901	5192	64.00	0.00	
08/29/2023	IN SHRED WITH US	TXN00538902	5999	58.99	0.00	
08/29/2023	UNITED REFRIG BR	TXN00538903	5046	(1,732.69)	1,732.69	
08/29/2023	Amazon	TXN00538904	5942	453.15	0.00	
08/29/2023	CHARLESTON GAILLARD CENT	TXN00538905	7399	2,781.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2023	Amazon	TXN00538906	5942	207.08	0.00	
08/30/2023	Amazon	TXN00538907	5942	14.16	0.00	
08/30/2023	Amazon	TXN00538908	5942	63.79	0.00	
08/29/2023	ROYAL MISSIONARY BAPTIST	TXN00538909	7399	250.00	0.00	
08/29/2023	Amazon	TXN00538910	5942	138.30	0.00	
08/28/2023	THE HOME DEPOT	TXN00538911	5200	34.10	0.00	
08/29/2023	Amazon	TXN00538912	5942	10.69	0.00	
08/29/2023	Amazon	TXN00538913	5942	14.78	0.00	
08/29/2023	Amazon	TXN00538914	5942	43.89	0.00	
08/29/2023	SQ HART'S NUISANCE ANIMA	TXN00538915	8999	400.00	0.00	
08/29/2023	WAL-MART #4384	TXN00538916	5411	344.78	0.00	
08/28/2023	STAPLES	TXN00538917	5943	93.17	0.00	
08/29/2023	Amazon	TXN00538918	5942	16.82	0.00	
08/29/2023	Amazon	TXN00538919	5942	75.18	0.00	
08/29/2023	Amazon	TXN00538920	5942	53.16	0.00	
08/29/2023	Amazon	TXN00538921	5942	128.12	0.00	
08/29/2023	LOWES #00655	TXN00538922	5200	100.75	0.00	
08/29/2023	ZORO TOOLS INC	TXN00538923	5085	1,720.02	0.00	
08/29/2023	VISTA HIGHER	TXN00538924	8299	189.00	0.00	
08/29/2023	EVENING POST PUBLISHING N	TXN00538925	7311	865.50	0.00	
08/30/2023	Amazon	TXN00538926	5942	221.04	0.00	
08/29/2023	VULCAN SOUTHEAST	TXN00538927	5211	541.90	0.00	
08/29/2023	Amazon	TXN00538928	5942	63.45	0.00	
08/28/2023	THE HOME DEPOT	TXN00538929	5200	16.33	0.00	
08/29/2023	Amazon	TXN00538930	5942	32.59	0.00	
08/29/2023	COSTCO	TXN00538931	5300	19.37	0.00	
08/28/2023	SCRIPPS SPELLING BEE	TXN00538932	8299	180.00	0.00	
08/29/2023	Amazon	TXN00538933	5942	87.19	0.00	
08/28/2023	SAMSClub.COM	TXN00538934	5300	323.50	0.00	
08/29/2023	Amazon	TXN00538935	5942	119.89	0.00	
08/28/2023	NORTHERN TOOL EQUIP	TXN00538936	5251	108.99	0.00	
08/29/2023	GLOBAL PRINTING/ELAN	TXN00538937	5111	857.90	0.00	
08/29/2023	SELLARS HARDWARE	TXN00538938	5251	9.79	0.00	
08/29/2023	LOWES #03317	TXN00538939	5200	81.72	0.00	
08/29/2023	Amazon	TXN00538940	5942	17.43	0.00	
08/25/2023	WYNDHAM	TXN00538941	3722	(70.68)	70.68	
08/29/2023	SQ HEIGHTS MEAT	TXN00538942	5411	16.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2023	HARBOR FREIGHT TOOLS	TXN00538943	5251	70.84	0.00	
08/30/2023	Amazon	TXN00538944	5942	149.27	0.00	
08/30/2023	Amazon	TXN00538945	5942	32.68	0.00	
08/29/2023	Amazon	TXN00538946	5942	110.12	0.00	
08/29/2023	UNITED REFRIG BR	TXN00538947	5046	54.74	0.00	
08/29/2023	CRISIS PREVENTION INSTITU	TXN00538948	8249	15,592.03	0.00	
08/29/2023	SC OFFICE ELEV AMUSE	TXN00538949	9399	50.00	0.00	
08/29/2023	SQ TURBO CONE	TXN00538950	5812	399.00	0.00	
08/29/2023	AMERICAN LOCKSETS	TXN00538951	5099	2,248.40	0.00	
08/29/2023	Amazon	TXN00538952	5942	27.23	0.00	
08/28/2023	WAL-MART #6174	TXN00538953	5411	19.90	0.00	
08/29/2023	Amazon	TXN00538954	5942	206.45	0.00	
08/29/2023	NATIONAL ASSOCIATION OF S	TXN00538955	8299	2,295.00	0.00	
08/29/2023	COSTCO	TXN00538956	5300	227.98	0.00	
08/29/2023	Amazon	TXN00538957	5942	9.69	0.00	
08/29/2023	Amazon	TXN00538958	5942	58.85	0.00	
08/29/2023	REI GREENWOODHEINEMANN	TXN00538959	5942	47.00	0.00	
08/29/2023	CINTAS CORP	TXN00538960	7399	71.17	0.00	
08/29/2023	Amazon	TXN00538961	5942	17.87	0.00	
08/29/2023	TFS FISHER SCI CHI	TXN00538962	5047	32.02	0.00	
08/29/2023	Amazon	TXN00538963	5942	20.38	0.00	
08/29/2023	LOWES #00655	TXN00538964	5200	48.33	0.00	
08/28/2023	HARRIS TEETER	TXN00538965	5411	43.28	0.00	
08/29/2023	ABM	TXN00538966	7523	1,000.00	0.00	
08/29/2023	Amazon	TXN00538967	5942	127.82	0.00	
08/29/2023	Amazon	TXN00538968	5942	157.08	0.00	
08/30/2023	Amazon	TXN00538969	5942	105.88	0.00	
08/29/2023	Amazon	TXN00538970	5942	10.83	0.00	
08/29/2023	Amazon	TXN00538971	5942	139.68	0.00	
08/29/2023	O'REILLY AUTO PARTS	TXN00538972	5533	15.45	0.00	
08/28/2023	TST Dallesandros Pizza	TXN00538973	5812	150.08	0.00	
08/30/2023	PARTS TOWN, LLC	TXN00538974	7399	182.75	0.00	
08/29/2023	The Webstaurant Store Inc	TXN00538975	5099	151.87	0.00	
08/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00538976	5085	874.96	0.00	
08/29/2023	Amazon	TXN00538977	5942	30.38	0.00	
08/29/2023	Amazon	TXN00538978	5942	23.97	0.00	
08/30/2023	PROMETHEAN INC	TXN00538979	7399	24.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2023	CINTAS CORP	TXN00538980	7399	130.28	0.00	
08/30/2023	Amazon	TXN00538981	5942	37.28	0.00	
08/30/2023	KRISPY KREME	TXN00538982	5814	93.35	0.00	
08/30/2023	Amazon	TXN00538983	5942	121.60	0.00	
08/29/2023	Amazon	TXN00538984	5942	648.55	0.00	
08/28/2023	THE HOME DEPOT	TXN00538985	5200	74.19	0.00	
08/29/2023	Amazon	TXN00538986	5942	49.04	0.00	
08/29/2023	Amazon	TXN00538987	5942	257.92	0.00	
08/29/2023	SQ HART'S NUISANCE ANIMA	TXN00538988	8999	250.00	0.00	
08/29/2023	PUBLIX #472	TXN00538989	5411	43.93	0.00	
08/29/2023	J.W. PEPPER	TXN00538990	5733	188.92	0.00	
08/29/2023	Amazon	TXN00538991	5942	20.88	0.00	
08/29/2023	Amazon	TXN00538992	5942	38.02	0.00	
08/28/2023	STAPLES	TXN00538993	5943	32.43	0.00	
08/28/2023	STAPLES	TXN00538994	5943	15.59	0.00	
08/28/2023	THE HOME DEPOT	TXN00538995	5200	45.61	0.00	
08/29/2023	KRU-KEL CO INC	TXN00538996	5074	180.42	0.00	
08/28/2023	TST Dallesandros Pizza	TXN00538997	5812	(125.08)	125.08	
08/29/2023	Amazon	TXN00538998	5942	37.93	0.00	
08/28/2023	GCA SERVICES GROUP	TXN00538999	7349	430,369.28	0.00	
08/29/2023	Amazon	TXN00539000	5942	(142.19)	142.19	
08/16/2023	CLAIM ADJ/ SP TABLECLOTHS	TXN00539001	5712	(636.33)	636.33	
08/29/2023	Amazon	TXN00539002	5942	14.16	0.00	
08/29/2023	CROWN EQUIPMENT CORP	TXN00539003	5046	95.00	0.00	
08/29/2023	CALENDLY	TXN00539004	5734	156.96	0.00	
08/29/2023	Amazon	TXN00539005	5942	65.39	0.00	
08/28/2023	DELTA AIR 0062139919326	TXN00539006	3058	377.80	0.00	
08/29/2023	IN LOWCOUNTRY DOORS	TXN00539007	5085	1,549.98	0.00	
08/28/2023	LOWES #00655	TXN00539008	5200	22.04	0.00	
08/29/2023	Amazon	TXN00539009	5942	25.50	0.00	
08/29/2023	LAKESHORE LEARNING MATER	TXN00539010	5943	892.70	0.00	
count: 189				493,999.25	3,181.77	
08/31/2023						
08/30/2023	AMK CHARLESTON CONCESSION	TXN00539011	5814	795.19	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539012	3058	14.99	0.00	
08/30/2023	Amazon	TXN00539013	5942	21.68	0.00	
08/29/2023	SOUTH CAROLINA ASSOCIATIO	TXN00539014	8699	275.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2023	STAPLES	TXN00539015	5111	198.49	0.00	
08/30/2023	Amazon	TXN00539016	5942	185.58	0.00	
08/30/2023	Amazon	TXN00539017	5942	34.04	0.00	
08/29/2023	TRANE SUPPLY-115410	TXN00539018	5046	209.83	0.00	
08/30/2023	WWW COSTCO COM	TXN00539019	5300	(80.88)	80.88	
08/30/2023	Amazon	TXN00539020	5942	806.56	0.00	
08/29/2023	SAMSCLUB.COM	TXN00539021	5300	162.58	0.00	
08/30/2023	CANVA I03893-52420957	TXN00539022	7221	44.00	0.00	
08/30/2023	Amazon	TXN00539023	5942	38.96	0.00	
08/30/2023	Amazon	TXN00539024	5942	17.17	0.00	
08/29/2023	DELTA AIR 0062139021514	TXN00539025	3058	596.40	0.00	
08/30/2023	Amazon	TXN00539026	5942	60.77	0.00	
08/30/2023	TFS FISHER SCI CHI	TXN00539027	5047	130.32	0.00	
08/30/2023	WHITE HORSE AUTO WASH	TXN00539028	7542	49.99	0.00	
08/29/2023	PROFESSIONAL LAKE MANAGEM	TXN00539029	8999	600.00	0.00	
08/30/2023	Amazon	TXN00539030	5942	41.41	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539031	3058	19.99	0.00	
08/30/2023	Amazon	TXN00539032	5942	95.27	0.00	
08/30/2023	WWW COSTCO COM	TXN00539033	5300	(76.47)	76.47	
08/29/2023	HILTON NEW YORK	TXN00539034	3504	1,681.58	0.00	
08/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00539035	5065	10.85	0.00	
08/30/2023	LOWES #00655	TXN00539036	5200	43.58	0.00	
08/29/2023	BALLOONS EVERYWHERE	TXN00539037	5199	103.50	0.00	
08/31/2023	PARTS TOWN, LLC	TXN00539038	7399	292.19	0.00	
08/30/2023	BEST BUY MHT	TXN00539039	5732	45.77	0.00	
08/30/2023	NATIONALASS	TXN00539040	8398	948.00	0.00	
08/30/2023	SLED BACKGROUND CHECK	TXN00539041	9399	25.00	0.00	
08/30/2023	Amazon	TXN00539042	5942	32.24	0.00	
08/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00539043	5065	38.68	0.00	
08/30/2023	SOUTH CAROLINA ASSOCIATON	TXN00539044	8699	700.00	0.00	
08/30/2023	NAEHCY.ORG	TXN00539045	8699	50.00	0.00	
08/31/2023	Amazon	TXN00539046	5942	65.35	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539047	3058	19.99	0.00	
08/30/2023	ALIBABA.COM	TXN00539048	5300	875.42	0.00	
08/30/2023	STAPLES	TXN00539049	5111	50.69	0.00	
08/30/2023	STAPLES	TXN00539050	5111	54.49	0.00	
08/30/2023	Amazon	TXN00539051	5942	12.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2023	SQ MIKE RUSSELL PIANO SE	TXN00539052	5331	296.00	0.00	
08/30/2023	SQ CHARLESTON ENGRAVERS	TXN00539053	7333	127.53	0.00	
08/31/2023	Amazon	TXN00539054	5942	130.79	0.00	
08/31/2023	REALLY GOOD STUFF	TXN00539055	8299	89.32	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539056	3058	19.99	0.00	
08/30/2023	STAPLES	TXN00539057	5111	499.98	0.00	
08/30/2023	LOWES #00655	TXN00539058	5200	670.32	0.00	
08/30/2023	STAPLES	TXN00539059	5111	36.05	0.00	
08/29/2023	OFFICE DEPOT	TXN00539060	5943	42.77	0.00	
08/30/2023	Amazon	TXN00539061	5942	(417.22)	417.22	
08/30/2023	Amazon	TXN00539062	5942	929.10	0.00	
08/30/2023	PAPA JOHNS #1593	TXN00539063	5814	11.09	0.00	
08/30/2023	Amazon	TXN00539064	5942	49.92	0.00	
08/31/2023	Amazon	TXN00539065	5942	198.28	0.00	
08/31/2023	REALLY GOOD STUFF	TXN00539066	8299	78.44	0.00	
08/30/2023	SERVICE FEE2	TXN00539067	9399	1.00	0.00	
08/30/2023	PALMETTO FORD	TXN00539068	5533	39.32	0.00	
08/30/2023	KRU-KEL CO INC	TXN00539069	5074	183.23	0.00	
08/30/2023	WPY TargetMarket Inc	TXN00539070	7399	560.00	0.00	
08/30/2023	Amazon	TXN00539071	5942	13.80	0.00	
08/31/2023	DMI DELL BUS ONLINE	TXN00539072	5045	616.38	0.00	
08/29/2023	SOUTH CAROLINA ASSOCIATIO	TXN00539073	8699	275.00	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539074	3058	14.99	0.00	
08/30/2023	STAPLES	TXN00539075	5111	35.32	0.00	
08/30/2023	WHITE HORSE AUTO WASH	TXN00539076	7542	49.99	0.00	
08/30/2023	SALONCENTRIC COM	TXN00539077	5999	1,924.70	0.00	
08/30/2023	AMERICAN AIR0012475406303	TXN00539078	3001	466.40	0.00	
08/29/2023	TLF THE FLOWER COTTAGE	TXN00539079	5992	96.75	0.00	
08/30/2023	WAL-MART #0632	TXN00539080	5411	82.83	0.00	
08/30/2023	Amazon	TXN00539081	5942	43.89	0.00	
08/30/2023	SQ BRUCE SIRISKY	TXN00539082	7699	1,630.02	0.00	
08/29/2023	DELTA AIR 0062139508038	TXN00539083	3058	596.40	0.00	
08/29/2023	PROFESSIONAL LAKE MANAGEM	TXN00539084	8999	300.00	0.00	
08/30/2023	Amazon	TXN00539085	5942	354.24	0.00	
08/31/2023	Amazon	TXN00539086	5942	2,454.80	0.00	
08/30/2023	CES 18	TXN00539087	5065	401.25	0.00	
08/30/2023	WWW COSTCO COM	TXN00539088	5300	(85.64)	85.64	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2023	STAPLES	TXN00539089	5111	560.81	0.00	
08/30/2023	STAPLES	TXN00539090	5111	12.81	0.00	
08/30/2023	Scholastic Education	TXN00539091	8299	8.01	0.00	
08/31/2023	FIRST BOOK	TXN00539092	8398	685.50	0.00	
08/30/2023	Amazon	TXN00539093	5942	14.06	0.00	
08/30/2023	SERVICE FEE2	TXN00539094	9399	1.00	0.00	
08/31/2023	DMI DELL BUS ONLINE	TXN00539095	5045	616.38	0.00	
08/30/2023	Amazon	TXN00539096	5942	82.80	0.00	
08/30/2023	Amazon	TXN00539097	5942	361.00	0.00	
08/30/2023	HILTON HOTELS	TXN00539098	3504	836.00	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539099	3058	19.99	0.00	
08/30/2023	SOLUTION TREE INC	TXN00539100	2741	749.00	0.00	
08/30/2023	STAPLES	TXN00539101	5111	26.26	0.00	
08/29/2023	PROFESSIONAL LAKE MANAGEM	TXN00539102	8999	350.00	0.00	
08/30/2023	Amazon	TXN00539103	5942	10.64	0.00	
08/30/2023	Amazon	TXN00539104	5942	15.14	0.00	
08/30/2023	Amazon	TXN00539105	5942	11.94	0.00	
08/29/2023	CAROWINDS ADMISSIONS	TXN00539106	7996	100.00	0.00	
08/30/2023	Amazon	TXN00539107	5942	129.27	0.00	
08/29/2023	OFFICE DEPOT	TXN00539108	5943	108.07	0.00	
08/30/2023	SERVICE FEE2	TXN00539109	9399	1.00	0.00	
08/30/2023	WAL-MART #3367	TXN00539110	5411	45.67	0.00	
08/30/2023	Amazon	TXN00539111	5942	75.80	0.00	
08/30/2023	KRU-KEL CO INC	TXN00539112	5074	69.13	0.00	
08/31/2023	PARTS TOWN, LLC	TXN00539113	7399	121.79	0.00	
08/30/2023	NATIONALASS	TXN00539114	8398	948.00	0.00	
08/29/2023	LOWES #00655	TXN00539115	5200	47.87	0.00	
08/30/2023	HYATT REGENCY GREENVILLE	TXN00539116	3640	852.46	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539117	3058	14.99	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539118	3058	14.99	0.00	
08/30/2023	STAPLES	TXN00539119	5111	742.14	0.00	
08/30/2023	Amazon	TXN00539120	5942	118.19	0.00	
08/31/2023	Amazon	TXN00539121	5942	291.12	0.00	
08/30/2023	STAPLES	TXN00539122	5111	392.16	0.00	
08/30/2023	Amazon	TXN00539123	5942	25.62	0.00	
08/30/2023	NAEHCY.ORG	TXN00539124	8699	50.00	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539125	3058	19.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2023	SQ KNOX CONSTRUCTION	TXN00539126	1520	1,885.00	0.00	
08/30/2023	Amazon	TXN00539127	5942	189.98	0.00	
08/30/2023	WINTHROP UNIV MKTPLACE	TXN00539128	8220	319.80	0.00	
08/30/2023	Amazon	TXN00539129	5942	21.24	0.00	
08/30/2023	STAPLES	TXN00539130	5111	19.21	0.00	
08/30/2023	WWW COSTCO COM	TXN00539131	5300	(215.06)	215.06	
08/29/2023	JOHNSTONE SUPPLY N CHARL	TXN00539132	5085	277.94	0.00	
08/29/2023	CHICK-FIL-A #02281	TXN00539133	5814	30.99	0.00	
08/30/2023	IN ESTUARY BEANS AND BAR	TXN00539134	5812	120.00	0.00	
08/30/2023	MILL & CRATE	TXN00539135	7399	507.56	0.00	
08/30/2023	LOWES #03317	TXN00539136	5200	23.94	0.00	
08/30/2023	PAPA JOHNS #1593	TXN00539137	5814	19.41	0.00	
08/31/2023	Amazon	TXN00539138	5942	245.11	0.00	
08/30/2023	STAPLES	TXN00539139	5111	65.26	0.00	
08/31/2023	Amazon	TXN00539140	5942	112.60	0.00	
08/29/2023	HOMEDEPOT.COM	TXN00539141	5200	61.01	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539142	3058	14.99	0.00	
08/30/2023	IN AMERICAN ASSOC OF SCH	TXN00539143	8641	375.00	0.00	
08/30/2023	WM SUPERCENTER	TXN00539144	5411	221.13	0.00	
08/31/2023	Amazon	TXN00539145	5942	18.73	0.00	
08/28/2023	WALMART.COM 8009666546	TXN00539146	5310	200.10	0.00	
08/30/2023	Amazon	TXN00539147	5942	178.75	0.00	
08/30/2023	INMASAT GOVERNMENT, INC	TXN00539148	7372	878.00	0.00	
08/30/2023	The Webstaurant Store Inc	TXN00539149	5099	381.10	0.00	
08/29/2023	THE HOME DEPOT	TXN00539150	5200	65.36	0.00	
08/29/2023	MARK'S PLUMBING PARTS	TXN00539151	5074	70.02	0.00	
08/29/2023	SAMSCLUB.COM	TXN00539152	5300	306.24	0.00	
08/30/2023	Amazon	TXN00539153	5942	34.15	0.00	
08/31/2023	Amazon	TXN00539154	5942	96.86	0.00	
08/30/2023	Amazon	TXN00539155	5942	173.31	0.00	
08/30/2023	WWW COSTCO COM	TXN00539156	5300	(114.17)	114.17	
08/30/2023	POSITIVE PROMOTIONS	TXN00539157	5099	470.70	0.00	
08/29/2023	LOWES #00497	TXN00539158	5200	56.07	0.00	
08/30/2023	Amazon	TXN00539159	5942	(65.38)	65.38	
08/30/2023	NATIONALASS	TXN00539160	8398	948.00	0.00	
08/30/2023	Amazon	TXN00539161	5942	16.34	0.00	
08/30/2023	SLED BACKGROUND CHECK	TXN00539162	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2023	DECKER EQUIP SCHOOL FIX	TXN00539163	5099	1,179.60	0.00	
08/29/2023	DELTA AIR 0062139698779	TXN00539164	3058	596.40	0.00	
08/30/2023	Amazon	TXN00539165	5942	64.10	0.00	
08/29/2023	DRIGGERS SMALL ENGINES	TXN00539166	5261	947.72	0.00	
08/28/2023	WALMART.COM 8009666546	TXN00539167	5310	16.26	0.00	
08/30/2023	NAEHCY.ORG	TXN00539168	8699	50.00	0.00	
08/30/2023	Amazon	TXN00539169	5942	107.16	0.00	
08/30/2023	NCCER	TXN00539170	8398	400.00	0.00	
08/29/2023	STAPLES	TXN00539171	5943	30.50	0.00	
08/31/2023	Amazon	TXN00539172	5942	70.56	0.00	
08/30/2023	Amazon	TXN00539173	5942	33.23	0.00	
08/30/2023	4IMPRINT	TXN00539174	5969	1,659.27	0.00	
08/30/2023	Amazon	TXN00539175	5942	84.48	0.00	
08/30/2023	WWW COSTCO COM	TXN00539176	5300	(44.34)	44.34	
08/30/2023	MCCALL'S SUPPLY OF ORANGE	TXN00539177	5074	614.08	0.00	
08/29/2023	THE HOME DEPOT	TXN00539178	5200	110.05	0.00	
08/30/2023	Amazon	TXN00539179	5942	138.42	0.00	
08/29/2023	CAROWINDS ADMISSIONS	TXN00539180	7996	100.00	0.00	
08/29/2023	OFFICE DEPOT	TXN00539181	5943	106.28	0.00	
08/30/2023	Amazon	TXN00539182	5942	39.56	0.00	
08/30/2023	NAPA AUTO 0024863	TXN00539183	5533	85.45	0.00	
08/29/2023	ODP BUS SOL LLC	TXN00539184	5965	63.20	0.00	
08/29/2023	NORTHERN TOOL EQUIP	TXN00539185	5251	(108.99)	108.99	
08/30/2023	NATIONALASS	TXN00539186	8398	948.00	0.00	
08/30/2023	DECKER EQUIP SCHOOL FIX	TXN00539187	5099	23.22	0.00	
08/30/2023	SLED BACKGROUND CHECK	TXN00539188	9399	25.00	0.00	
08/29/2023	DELTA AIR Seat Fees	TXN00539189	3058	19.99	0.00	
08/30/2023	STAPLES	TXN00539190	5111	56.00	0.00	
08/31/2023	Amazon	TXN00539191	5942	172.16	0.00	
08/29/2023	HENRY SCHEIN	TXN00539192	5047	9.92	0.00	
08/30/2023	Amazon	TXN00539193	5942	14.62	0.00	
08/30/2023	NAEHCY.ORG	TXN00539194	8699	50.00	0.00	
08/31/2023	Amazon	TXN00539195	5942	65.35	0.00	
08/29/2023	TRANE SUPPLY-115410	TXN00539196	5046	8.86	0.00	
count: 186				46,407.66	1,208.15	
report count: 5755				2,767,553.52	19,673.74	