

**Billing Statement**  
**January 2023**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2023-01-01 00:00:00 and 2023-01-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2023-03-03 14:35:46  
 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
01/02/2023						
	12/30/2022	KRU-KEL CO INC	TXN00498736	5074	27.69	0.00
	12/30/2022	Amazon	TXN00498737	5942	(24.70)	24.70
	12/26/2022	AMERICAN AIR0017853077158	TXN00498738	3001	378.20	0.00
	12/31/2022	SCHOOL SPECIALTY ECOMM	TXN00498739	5969	121.27	0.00
	12/30/2022	TARGET	TXN00498740	5310	87.19	0.00
	01/01/2023	INFOGRAM.COM	TXN00498741	5045	25.00	0.00
	12/31/2022	STAPLES	TXN00498742	5111	127.42	0.00
	12/31/2022	NYTimes NYTimes	TXN00498743	5968	18.53	0.00
	12/30/2022	STAPLES	TXN00498744	5111	63.71	0.00
	12/31/2022	HC HC_CHARGE	TXN00498745	7399	42.08	0.00
	12/06/2022	WEST MUSIC CATALOG	TXN00498746	5733	14.35	0.00
	12/31/2022	REALTOR ASSOCIATION/MLS	TXN00498747	8699	485.00	0.00
	01/01/2023	HC HC_CHARGE	TXN00498748	7399	41.94	0.00
	12/30/2022	Amazon	TXN00498749	5942	(29.28)	29.28
	12/29/2022	WOODSPRING SUITES-NORT	TXN00498750	3510	143.47	0.00
	12/31/2022	STAPLES	TXN00498751	5111	11.11	0.00
	12/30/2022	JOHNSTONE SUPPLY N CHARL	TXN00498752	5085	43.64	0.00
	12/31/2022	Amazon	TXN00498753	5942	11.12	0.00
	12/31/2022	ADOBE CREATIVE CLOUD	TXN00498754	5734	384.89	0.00
	12/30/2022	LOWES #03317	TXN00498755	5200	102.71	0.00
	12/30/2022	A WEINSTEIN ASSOCIATES	TXN00498756	5199	605.64	0.00
	12/31/2022	LAKESHORE LEARNING MATER	TXN00498757	8299	757.76	0.00
	12/29/2022	WEST MUSIC CATALOG	TXN00498758	5733	2,183.60	0.00
	01/01/2023	SIGNUPGENIUS	TXN00498759	8398	24.99	0.00
	12/31/2022	LAKESHORE LEARNING MATER	TXN00498760	8299	1,664.92	0.00
	01/01/2023	ONLINE JOB ADS INDEED	TXN00498761	7361	143.69	0.00
	12/30/2022	Amazon	TXN00498762	5968	16.34	0.00
	count: 27				7,472.28	53.98
01/03/2023						
	01/02/2023	Amazon	TXN00498763	5942	48.19	0.00



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/02/2023	SQ BENTLYS MOBILE WASH	TXN00498764	8999	500.00	0.00	
01/02/2023	COSTCO	TXN00498765	5300	199.97	0.00	
01/02/2023	STAMPS.COM	TXN00498766	5045	19.61	0.00	
01/02/2023	SAMSClub #8252	TXN00498767	5300	166.74	0.00	
01/02/2023	Amazon	TXN00498768	5942	694.38	0.00	
01/02/2023	Amazon	TXN00498769	5942	155.68	0.00	
01/02/2023	TEACHERSPAYTEACHERS.COM	TXN00498770	8299	167.56	0.00	
01/02/2023	SAMSClub #8252	TXN00498771	5300	447.29	0.00	
01/01/2023	EXTRA SPACE 1752	TXN00498772	4225	297.00	0.00	
01/02/2023	Amazon	TXN00498773	5942	183.66	0.00	
01/02/2023	BATTERIES PLUS	TXN00498774	5999	90.70	0.00	
count: 12				2,970.78	0.00	
01/04/2023						
01/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00498775	5065	412.63	0.00	
01/03/2023	KRU-KEL CO INC	TXN00498776	5074	1,169.13	0.00	
01/03/2023	LOWES #00497	TXN00498777	5200	7.99	0.00	
01/03/2023	4IMPRINT	TXN00498778	5969	2,001.81	0.00	
01/03/2023	THE READING WAREHOUSE IN	TXN00498779	5192	1,987.09	0.00	
01/03/2023	SUN DATA SUPPLY. INC	TXN00498780	5199	865.96	0.00	
01/03/2023	LOWES #00661	TXN00498781	5200	240.61	0.00	
01/03/2023	PIGGLY WIGGLY	TXN00498782	5411	3.87	0.00	
01/03/2023	EAST BAY DELI CHS	TXN00498783	5812	25.05	0.00	
01/03/2023	WHOLESALE INDUSTRIAL ELEC	TXN00498784	5732	1,825.04	0.00	
01/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00498785	5065	2,261.75	0.00	
01/03/2023	Amazon	TXN00498786	5942	37.06	0.00	
01/03/2023	UNIVOFSCBOOKSTORE	TXN00498787	5942	428.94	0.00	
01/03/2023	PAYPAL WINCHESTERX	TXN00498788	7392	2,400.00	0.00	
01/03/2023	EVENING POST PUBLISHING N	TXN00498789	7311	965.47	0.00	
01/03/2023	UNITED REFRIG BR	TXN00498790	5046	60.12	0.00	
01/04/2023	Amazon	TXN00498791	5942	54.23	0.00	
01/03/2023	AMERICAN AIR0012360843506	TXN00498792	3001	565.40	0.00	
01/03/2023	TRANSPARENT CLASSROOM	TXN00498793	5734	1,286.08	0.00	
11/26/2022	CLAIM ADJ/ TEMU.COM	TXN00498794	5311	72.16	0.00	
11/24/2022	CLAIM ADJ/ TEMU.COM	TXN00498795	5311	(79.58)	79.58	
01/03/2023	SQ UNIQUE LAW	TXN00498796	7299	1,312.50	0.00	
01/03/2023	Amazon	TXN00498797	5942	64.81	0.00	
01/03/2023	LOWES #00655	TXN00498798	5200	151.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2023	TST DASHI - CHARLESTON	TXN00498799	5812	149.98	0.00	
01/03/2023	CHURCHICH RECREATIONAL	TXN00498800	7999	488.32	0.00	
01/03/2023	Amazon	TXN00498801	5942	370.28	0.00	
01/03/2023	CHICKFILA APP	TXN00498802	5814	50.00	0.00	
01/03/2023	NTLREST SERVSAFE	TXN00498803	7399	1,500.00	0.00	
01/03/2023	NFHS SANCTIONING	TXN00498804	8699	100.00	0.00	
11/26/2022	CLAIM ADJ/ TEMU.COM	TXN00498805	5311	79.58	0.00	
01/03/2023	IN SHRED WITH US	TXN00498806	5999	48.98	0.00	
01/03/2023	ALL SEASONS HARDWARE-JOH	TXN00498807	5251	17.39	0.00	
01/03/2023	WAL-MART #1037	TXN00498808	5411	29.54	0.00	
01/03/2023	MICHAELS STORES	TXN00498809	5970	(19.95)	19.95	
01/03/2023	UNITED REFRIG BR	TXN00498810	5046	264.36	0.00	
01/03/2023	PRIMO WATER	TXN00498811	5999	52.97	0.00	
01/04/2023	Amazon	TXN00498812	5942	141.02	0.00	
01/04/2023	PANERA BREAD	TXN00498813	5812	450.61	0.00	
11/26/2022	CLAIM ADJ/ TEMU.COM	TXN00498814	5311	79.58	0.00	
01/03/2023	Amazon	TXN00498815	5942	231.66	0.00	
01/03/2023	ALL SEASONS HARDWARE-JOH	TXN00498816	5251	145.65	0.00	
01/03/2023	GITAR CENTER	TXN00498817	5733	70.84	0.00	
01/03/2023	Amazon	TXN00498818	5942	213.96	0.00	
01/03/2023	VESERIS	TXN00498819	8249	35.00	0.00	
01/03/2023	DOMINO'S 5659	TXN00498820	5814	48.23	0.00	
11/24/2022	CLAIM ADJ/ TEMU.COM	TXN00498821	5311	(72.16)	72.16	
01/03/2023	SAMSLUB #8252	TXN00498822	5300	509.22	0.00	
01/03/2023	FRS CHARLESTON	TXN00498823	5046	233.21	0.00	
01/04/2023	Amazon	TXN00498824	5942	87.20	0.00	
01/03/2023	COSTCO	TXN00498825	5300	278.39	0.00	
01/03/2023	SQ CRAFT & CANVAS	TXN00498826	7991	555.00	0.00	
01/03/2023	PUBLIX #1081	TXN00498827	5411	200.44	0.00	
01/03/2023	AMERICAN AIR0012360843508	TXN00498828	3001	565.40	0.00	
01/03/2023	WAL-MART #1748	TXN00498829	5411	51.06	0.00	
11/26/2022	CLAIM ADJ/ TEMU.COM	TXN00498830	5311	79.58	0.00	
01/03/2023	SAMSLUB #8252	TXN00498831	5300	190.63	0.00	
01/03/2023	MANER 3704 CHARLESTON	TXN00498832	5211	1,186.00	0.00	
01/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00498833	5065	152.60	0.00	
01/03/2023	WAL-MART #4384	TXN00498834	5411	229.32	0.00	
01/03/2023	CEUPESTCOURSES	TXN00498835	8220	180.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2023	GATEWAY SUPPLY COMPANY	TXN00498836	5074	129.00	0.00	
01/03/2023	WAL-MART #3367	TXN00498837	5411	115.20	0.00	
01/04/2023	Amazon	TXN00498838	5942	30.50	0.00	
11/24/2022	CLAIM ADJ/ TEMU.COM	TXN00498839	5311	(79.58)	79.58	
01/03/2023	PLAYWORLDSYSTEMS	TXN00498840	5941	609.31	0.00	
01/03/2023	Amazon	TXN00498841	5942	1,742.91	0.00	
01/04/2023	Amazon	TXN00498842	5942	200.03	0.00	
01/03/2023	BIG IDEAS #10730	TXN00498843	5815	360.00	0.00	
01/03/2023	JIMMY JOHNS -	TXN00498844	5814	279.00	0.00	
01/03/2023	BEARING DIST CHARLESTON	TXN00498845	5085	1,457.00	0.00	
01/03/2023	ESEA ESEANETWORK.ORG	TXN00498846	8699	2,024.00	0.00	
01/04/2023	Amazon	TXN00498847	5942	247.10	0.00	
01/03/2023	Amazon	TXN00498848	5942	148.02	0.00	
01/03/2023	WAL-MART #0632	TXN00498849	5411	94.50	0.00	
11/26/2022	CLAIM ADJ/ TEMU.COM	TXN00498850	5311	79.58	0.00	
01/03/2023	LE BLEU ENTERPRISES	TXN00498851	5999	59.76	0.00	
01/03/2023	LOWCOUNTRY ACE HDWE	TXN00498852	5251	22.38	0.00	
01/03/2023	EAST BAY DELI CHS	TXN00498853	5812	12.52	0.00	
01/03/2023	POSITIVE PROMOTIONS	TXN00498854	5099	707.47	0.00	
01/03/2023	PAYPAL SOUTHCAROLI	TXN00498855	8699	21.00	0.00	
11/26/2022	CLAIM ADJ/ TEMU.COM	TXN00498856	5311	79.58	0.00	
01/04/2023	TEACHERSPAYTEACHERS.COM	TXN00498857	8299	48.00	0.00	
01/03/2023	FOOD LION #1326	TXN00498858	5411	84.18	0.00	
01/03/2023	AMERICAN AIR0012360843507	TXN00498859	3001	565.40	0.00	
01/03/2023	ONLINE JOB ADS INDEED	TXN00498860	7361	545.75	0.00	
01/04/2023	Amazon	TXN00498861	5942	27.42	0.00	
01/03/2023	ABC AWNING & VENETIAN	TXN00498862	5998	94.83	0.00	
01/03/2023	COSTCO	TXN00498863	5300	1,142.87	0.00	
01/03/2023	COMMITTEE FOR CHILDREN	TXN00498864	8299	104.64	0.00	
01/03/2023	EP SCMEA PROFESSIONAL	TXN00498865	5817	100.00	0.00	
01/03/2023	LOWES #00661	TXN00498866	5200	244.16	0.00	
11/24/2022	CLAIM ADJ/ TEMU.COM	TXN00498867	5311	(79.58)	79.58	
01/03/2023	STAPLES	TXN00498868	5111	1,489.43	0.00	
01/03/2023	FOODIES BY JEANNIE	TXN00498869	5811	4,697.79	0.00	
01/03/2023	LOWCOUNTRY ACE HDWE	TXN00498870	5251	15.31	0.00	
01/03/2023	SHERWIN WILLIAMS	TXN00498871	5231	28.47	0.00	
01/03/2023	WAL-MART #4384	TXN00498872	5411	257.75	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2023	PAYPAL GREENKRISTEN913	TXN00498873	8999	495.00	0.00	
01/03/2023	POSITIVE PROMOTIONS	TXN00498874	5099	539.10	0.00	
01/03/2023	PUBLIX #1081	TXN00498875	5411	66.59	0.00	
01/03/2023	Amazon	TXN00498876	5942	108.90	0.00	
01/03/2023	AMERICAN AIR0012360843505	TXN00498877	3001	565.40	0.00	
01/03/2023	UNITED REFRIG BR	TXN00498878	5046	388.97	0.00	
11/26/2022	CLAIM ADJ/ TEMU.COM	TXN00498879	5311	79.58	0.00	
01/03/2023	ABM	TXN00498880	7523	300.00	0.00	
01/03/2023	LOWES #00661	TXN00498881	5200	3.12	0.00	
11/24/2022	CLAIM ADJ/ TEMU.COM	TXN00498882	5311	(79.58)	79.58	
01/03/2023	SQ MIKE RUSSELL PIANO SE	TXN00498883	8999	148.00	0.00	
01/03/2023	Amazon	TXN00498884	5942	107.40	0.00	
01/03/2023	IN ZOAETTE SANDERS	TXN00498885	780	298.00	0.00	
11/24/2022	CLAIM ADJ/ TEMU.COM	TXN00498886	5311	(79.58)	79.58	
01/03/2023	CERAMIC CENTRAL INC	TXN00498887	5999	1,426.11	0.00	
01/03/2023	Amazon	TXN00498888	5942	130.78	0.00	
01/03/2023	SAMSClub #8252	TXN00498889	5300	72.18	0.00	
01/04/2023	CHARLESTON GAILLARD CENT	TXN00498890	7929	435.00	0.00	
01/03/2023	SP SHOP DECA	TXN00498891	5691	756.84	0.00	
01/02/2023	HOLLYWOOD DO IT BEST HARD	TXN00498892	5039	32.13	0.00	
01/03/2023	S CAROLINA AQUARIUM	TXN00498893	7991	844.00	0.00	
01/03/2023	KRU-KEL CO INC	TXN00498894	5074	110.36	0.00	
01/03/2023	Amazon	TXN00498895	5942	(77.04)	77.04	
01/04/2023	PANERA BREAD	TXN00498896	5812	322.26	0.00	
01/03/2023	WAL-MART #3367	TXN00498897	5411	195.10	0.00	
01/03/2023	LOWES #00661	TXN00498898	5200	57.44	0.00	
01/03/2023	HARBOR FREIGHT TOOLS	TXN00498899	5251	59.81	0.00	
01/03/2023	CHARLESTON RUBBER&GASKE	TXN00498900	5085	190.81	0.00	
01/03/2023	#451-UNITED REFRIGERATIO	TXN00498901	5046	87.16	0.00	
11/24/2022	CLAIM ADJ/ TEMU.COM	TXN00498902	5311	(79.58)	79.58	
count: 128				52,303.74	646.63	
01/05/2023						
01/04/2023	COMPASS AR	TXN00498903	5811	18,705.07	0.00	
01/04/2023	SCABSE	TXN00498904	8398	375.00	0.00	
01/03/2023	GRACE FUNERAL SERVICES	TXN00498905	7261	500.00	0.00	
01/04/2023	Amazon	TXN00498906	5942	14.38	0.00	
01/05/2023	Amazon	TXN00498907	5942	117.70	0.00	

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01/03/2023	STAPLES	TXN00498908	5943	32.01	0.00	
01/04/2023	Amazon	TXN00498909	5942	35.95	0.00	
01/03/2023	THE HOME DEPOT	TXN00498910	5200	176.24	0.00	
01/04/2023	Amazon	TXN00498911	5942	284.17	0.00	
01/05/2023	PANERA BREAD	TXN00498912	5812	477.67	0.00	
01/03/2023	Boomerang	TXN00498913	4816	485.28	0.00	
01/04/2023	APPALACHIAN SPRINGS BOTT	TXN00498914	5074	38.77	0.00	
01/04/2023	LOWES #00655	TXN00498915	5200	22.87	0.00	
01/04/2023	BUILDERSFIRSTSOURCE20651	TXN00498916	5211	704.69	0.00	
01/04/2023	Amazon	TXN00498917	5942	111.10	0.00	
01/04/2023	SCABSE	TXN00498918	8398	375.00	0.00	
01/04/2023	PLUSH FLUSH, LLC	TXN00498919	7394	564.85	0.00	
01/03/2023	WILLIAM V MACGILL	TXN00498920	5047	54.05	0.00	
01/04/2023	MCA-CHARLESTON	TXN00498921	5046	37.97	0.00	
01/04/2023	COMPASS AR	TXN00498922	5811	990.97	0.00	
01/05/2023	Amazon	TXN00498923	5942	13.58	0.00	
01/05/2023	PANERA BREAD	TXN00498924	5812	186.07	0.00	
01/04/2023	Amazon	TXN00498925	5942	17.43	0.00	
01/04/2023	Amazon	TXN00498926	5942	306.65	0.00	
01/04/2023	GIVEBUTTER PRACTICE M	TXN00498927	8398	772.71	0.00	
01/04/2023	CHARLESTON SOUTH UNIV	TXN00498928	8220	80.00	0.00	
01/04/2023	Amazon	TXN00498929	5942	111.18	0.00	
01/04/2023	COMPASS AR	TXN00498930	5811	90,364.20	0.00	
01/04/2023	EP SCMEA PROFESSIONAL	TXN00498931	5817	100.00	0.00	
01/05/2023	Amazon	TXN00498932	5942	23.85	0.00	
01/04/2023	STAPLES	TXN00498933	5111	64.53	0.00	
01/04/2023	Amazon	TXN00498934	5942	171.24	0.00	
01/03/2023	WAL-MART #1146	TXN00498935	5411	37.73	0.00	
01/04/2023	INMOTIONHOSTING.COM	TXN00498936	4816	416.74	0.00	
01/04/2023	LOWES #00539	TXN00498937	5200	37.65	0.00	
01/04/2023	CURRICULUM ASSOC	TXN00498938	5942	1,791.32	0.00	
01/04/2023	STAPLES	TXN00498939	5111	23.97	0.00	
01/05/2023	Amazon	TXN00498940	5942	259.40	0.00	
01/04/2023	LOWES #00655	TXN00498941	5200	57.60	0.00	
01/04/2023	SHERWIN WILLIAMS	TXN00498942	5231	32.38	0.00	
01/02/2023	HENRY SCHEIN	TXN00498943	5047	343.82	0.00	
01/03/2023	Information Systems Secur	TXN00498944	8699	120.00	0.00	

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01/05/2023	Amazon	TXN00498945	5942	17.59	0.00	
01/04/2023	COMPASS AR	TXN00498946	5811	18,306.88	0.00	
01/04/2023	PSLA CONFERENCE	TXN00498947	8299	435.00	0.00	
01/04/2023	Amazon	TXN00498948	5942	76.50	0.00	
01/04/2023	Amazon	TXN00498949	5942	10.34	0.00	
01/04/2023	SOUTHWES 5262404264084	TXN00498950	3066	534.97	0.00	
01/05/2023	Amazon	TXN00498951	5942	68.88	0.00	
01/04/2023	LAKESHORE LEARNING MATER	TXN00498952	8299	80.00	0.00	
01/04/2023	Amazon	TXN00498953	5942	27.16	0.00	
01/04/2023	HARBOR FREIGHT TOOLS	TXN00498954	5251	95.89	0.00	
01/04/2023	Amazon	TXN00498955	5942	436.74	0.00	
01/04/2023	PUBLIX #824	TXN00498956	5411	71.59	0.00	
01/04/2023	GATEWAY SUPPLY COMPANY	TXN00498957	5074	318.87	0.00	
01/04/2023	COMPASS AR	TXN00498958	5811	36,609.09	0.00	
01/04/2023	STAPLES	TXN00498959	5111	349.13	0.00	
01/03/2023	CHICK-FIL-A #02281	TXN00498960	5814	159.40	0.00	
01/03/2023	ABM	TXN00498961	7523	11.00	0.00	
01/04/2023	WALMART.COM	TXN00498962	5310	31.58	0.00	
01/04/2023	Amazon	TXN00498963	5942	58.00	0.00	
01/04/2023	IN AWESOME TALKS, LLC	TXN00498964	7392	3,000.00	0.00	
12/28/2022	MUSIC&ARTS.COM	TXN00498965	5733	64.30	0.00	
01/04/2023	SP VEGO GARDEN	TXN00498966	5399	2,452.03	0.00	
01/04/2023	IN LOWCOUNTRY DOORS	TXN00498967	5085	1,449.67	0.00	
01/04/2023	LOWES #00661	TXN00498968	5200	87.22	0.00	
01/04/2023	Amazon	TXN00498969	5942	16.34	0.00	
01/04/2023	COMPASS AR	TXN00498970	5811	2,569.04	0.00	
01/04/2023	Amazon	TXN00498971	5942	(14.03)	14.03	
01/03/2023	IBS OF COASTAL CAROLINA	TXN00498972	5533	133.82	0.00	
01/04/2023	#451-UNITED REFRIGERATIO	TXN00498973	5046	236.54	0.00	
01/04/2023	SCHOOL NURSE SUPPLY INC	TXN00498974	5047	409.62	0.00	
01/03/2023	STAPLES	TXN00498975	5943	58.82	0.00	
01/05/2023	Amazon	TXN00498976	5942	25.43	0.00	
01/04/2023	Amazon	TXN00498977	5942	25.59	0.00	
01/04/2023	SP BIG LIFE JOURNAL	TXN00498978	5943	77.96	0.00	
01/04/2023	IN SHRED360	TXN00498979	7399	40.00	0.00	
01/04/2023	Amazon	TXN00498980	5942	23.90	0.00	
01/03/2023	DELTA AIR 0062356283022	TXN00498981	3058	781.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2023	AMERICAN AIR0012361094236	TXN00498982	3001	251.80	0.00	
01/04/2023	COMPASS AR	TXN00498983	5811	523.99	0.00	
01/04/2023	STAPLES	TXN00498984	5111	56.85	0.00	
01/04/2023	Amazon	TXN00498985	5942	15.25	0.00	
01/03/2023	SIGN IT QUICK INC	TXN00498986	5099	151.03	0.00	
01/04/2023	SCSBA ONLINE	TXN00498987	8699	300.00	0.00	
01/04/2023	NATL AFTERSCHOOL ASSOC	TXN00498988	8249	595.00	0.00	
01/04/2023	TEACHERSPAYTEACHERS.COM	TXN00498989	8299	162.00	0.00	
01/05/2023	ALISON'S MONTESSORI	TXN00498990	5943	720.19	0.00	
01/04/2023	WAL-MART #1748	TXN00498991	5411	15.65	0.00	
01/04/2023	WAL-MART #0632	TXN00498992	5411	156.64	0.00	
01/04/2023	Amazon	TXN00498993	5942	15.24	0.00	
01/04/2023	Amazon	TXN00498994	5942	305.16	0.00	
01/04/2023	THE CHARLESTON STAGE COMP	TXN00498995	8398	1,378.00	0.00	
01/04/2023	STAPLES	TXN00498996	5111	7.54	0.00	
01/04/2023	LOWES #03317	TXN00498997	5200	118.28	0.00	
01/05/2023	Amazon	TXN00498998	5942	18.46	0.00	
01/04/2023	Amazon	TXN00498999	5942	198.48	0.00	
01/04/2023	COMPASS AR	TXN00499000	5811	68,234.77	0.00	
01/04/2023	Amazon	TXN00499001	5942	222.36	0.00	
01/04/2023	THE BEACH HOUSE HILTON	TXN00499002	7011	632.11	0.00	
01/03/2023	CHICK-FIL-A #1882	TXN00499003	5814	164.82	0.00	
01/04/2023	VISIONARY LEADERS INSTITU	TXN00499004	8299	1,506.50	0.00	
01/04/2023	STINGRAYSHOCKEY.COM	TXN00499005	7922	130.00	0.00	
01/04/2023	SP PSS, INC	TXN00499006	8299	108.95	0.00	
01/04/2023	HENRY SCHEIN	TXN00499007	5047	12.86	0.00	
01/04/2023	PREMIER BIOTECH INC	TXN00499008	8734	38.00	0.00	
01/04/2023	Amazon	TXN00499009	5942	56.62	0.00	
01/04/2023	STAPLES	TXN00499010	5111	52.60	0.00	
01/04/2023	SOUTHWES 5262404264082	TXN00499011	3066	534.97	0.00	
01/03/2023	PCF STUDIOS INC	TXN00499012	5970	163.95	0.00	
01/04/2023	Amazon	TXN00499013	5942	142.93	0.00	
01/03/2023	SAMSCLUB #8252	TXN00499014	5300	422.22	0.00	
01/04/2023	COMPASS AR	TXN00499015	5811	225.15	0.00	
01/04/2023	APPLE.COM/US	TXN00499016	5732	21.75	0.00	
01/04/2023	WAL-MART #1748	TXN00499017	5411	41.50	0.00	
01/04/2023	Amazon	TXN00499018	5942	33.55	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2023	Amazon	TXN00499019	5942	8.71	0.00	
01/04/2023	Amazon	TXN00499020	5942	37.83	0.00	
01/04/2023	LAKESHORE LEARNING MATER	TXN00499021	8299	703.10	0.00	
01/04/2023	SQ RAY BARFIELD PAINTING	TXN00499022	1799	2,300.00	0.00	
01/04/2023	FAMILY DOLLAR	TXN00499023	5331	9.81	0.00	
01/03/2023	CHICK-FIL-A #00654	TXN00499024	5814	34.97	0.00	
01/04/2023	PARTS TOWN	TXN00499025	5085	319.10	0.00	
01/04/2023	CAROLINA BIOLOGIC SUPPLY	TXN00499026	5047	95.69	0.00	
01/04/2023	Amazon	TXN00499027	5942	86.80	0.00	
01/04/2023	LOWES #00497	TXN00499028	5200	34.17	0.00	
01/04/2023	STAPLES	TXN00499029	5111	66.03	0.00	
01/04/2023	Amazon	TXN00499030	5942	20.30	0.00	
01/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00499031	5085	134.18	0.00	
01/03/2023	TRUTECH TOOLS, LTD	TXN00499032	5251	528.59	0.00	
01/04/2023	PARTS TOWN	TXN00499033	5085	1,192.33	0.00	
01/04/2023	Amazon	TXN00499034	5942	1,180.36	0.00	
01/04/2023	COMPASS AR	TXN00499035	5811	2,134.17	0.00	
01/04/2023	SP UNDISPUTED BELTS	TXN00499036	5999	198.45	0.00	
01/04/2023	CRISIS PREVENTION INSTITU	TXN00499037	8249	10,394.66	0.00	
01/04/2023	Amazon	TXN00499038	5942	8.68	0.00	
01/04/2023	Amazon	TXN00499039	5942	29.36	0.00	
01/04/2023	Etsy.com - EditableTempl	TXN00499040	5965	10.00	0.00	
01/05/2023	Amazon	TXN00499041	5942	152.52	0.00	
01/03/2023	DELTA AIR 0062356283021	TXN00499042	3058	781.40	0.00	
01/04/2023	NATL AFTERSCHOOL ASSOC	TXN00499043	8249	595.00	0.00	
01/04/2023	NATL AFTERSCHOOL ASSOC	TXN00499044	8249	595.00	0.00	
01/05/2023	PITNEY BOWES PI	TXN00499045	5111	72.37	0.00	
01/04/2023	Amazon	TXN00499046	5942	82.45	0.00	
01/04/2023	STAPLES	TXN00499047	5111	574.17	0.00	
01/04/2023	FOLLETT SCHOOL SOLUTIONS	TXN00499048	5942	342.28	0.00	
01/04/2023	WAVE - CAROLINA SHRED LL	TXN00499049	4215	44.95	0.00	
01/04/2023	4IMPRINT	TXN00499050	5969	319.15	0.00	
01/04/2023	PUBLIX #472	TXN00499051	5411	13.56	0.00	
01/03/2023	Farrell Brothers INC	TXN00499052	7538	1,940.50	0.00	
01/04/2023	EAST BAY DELI CHS	TXN00499053	5812	(12.52)	12.52	
01/03/2023	HOMEDEPOT.COM	TXN00499054	5200	653.80	0.00	
01/05/2023	Amazon	TXN00499055	5942	53.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2023	PB LEASING	TXN00499056	7394	128.05	0.00	
01/04/2023	HARRIS TEETER	TXN00499057	5411	55.18	0.00	
01/04/2023	ADOBE CREATIVE CLOUD	TXN00499058	5734	359.88	0.00	
01/04/2023	Amazon	TXN00499059	5942	108.79	0.00	
01/04/2023	CONCENTRA INC	TXN00499060	8099	67.50	0.00	
01/04/2023	WAL-MART #1748	TXN00499061	5411	84.10	0.00	
01/04/2023	Amazon	TXN00499062	5942	6.43	0.00	
01/04/2023	COMPASS AR	TXN00499063	5811	3,030.56	0.00	
01/04/2023	Amazon	TXN00499064	5942	13.22	0.00	
01/04/2023	Amazon	TXN00499065	5942	28.14	0.00	
01/04/2023	SQ SWEETGRASS FLOWERS	TXN00499066	8999	81.75	0.00	
01/03/2023	WILLIAM V MACGILL	TXN00499067	5047	50.19	0.00	
01/04/2023	SCABSE	TXN00499068	8398	375.00	0.00	
01/04/2023	IN P & B PROMOTIONALS	TXN00499069	7311	725.42	0.00	
01/04/2023	STAPLES	TXN00499070	5111	1,047.38	0.00	
01/05/2023	Amazon	TXN00499071	5942	51.31	0.00	
01/05/2023	Amazon	TXN00499072	5942	23.02	0.00	
01/04/2023	STAPLES	TXN00499073	5111	53.74	0.00	
01/04/2023	Amazon	TXN00499074	5942	49.04	0.00	
01/05/2023	Amazon	TXN00499075	5942	29.38	0.00	
01/05/2023	REALLY GOOD STUFF	TXN00499076	8299	2,330.85	0.00	
01/03/2023	DELTA AIR 0062356292893	TXN00499077	3058	27.20	0.00	
01/04/2023	Amazon	TXN00499078	5942	23.93	0.00	
01/04/2023	FERGUSON ENT	TXN00499079	5074	16.06	0.00	
01/04/2023	LOWES #00655	TXN00499080	5200	27.29	0.00	
01/04/2023	PUBLICRISKMGMTASSN	TXN00499081	8398	385.00	0.00	
01/04/2023	THE NATIONAL BETA CLUB	TXN00499082	8398	288.00	0.00	
01/04/2023	SP RSR/ELECTRNX EXP	TXN00499083	5065	509.00	0.00	
01/04/2023	Amazon	TXN00499084	5942	28.22	0.00	
01/04/2023	SQ BENTLYS MOBILE WASH	TXN00499085	8999	1,125.00	0.00	
01/04/2023	Amazon	TXN00499086	5942	13.25	0.00	
01/04/2023	CRICUT	TXN00499087	5970	119.93	0.00	
01/04/2023	COMPASS AR	TXN00499088	5811	120.40	0.00	
01/04/2023	SOUTHWES 5262404264083	TXN00499089	3066	534.97	0.00	
01/04/2023	THE CHARLESTON STAGE COMP	TXN00499090	8398	1,000.00	0.00	
01/04/2023	USPS PO 4514880242	TXN00499091	9402	120.00	0.00	
01/04/2023	STAPLES	TXN00499092	5111	94.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2023	MCA-CHARLESTON	TXN00499093	5046	1,064.71	0.00	
01/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00499094	5085	970.98	0.00	
count: 192				307,209.29	26.55	
01/06/2023						
01/04/2023	DELTA AIR 0062356235953	TXN00499095	3058	307.80	0.00	
01/05/2023	Amazon	TXN00499096	5942	43.35	0.00	
01/05/2023	HENRY SCHEIN	TXN00499097	5047	39.96	0.00	
01/05/2023	SAMSClub #8252	TXN00499098	5300	111.91	0.00	
01/05/2023	Music Celebration Interna	TXN00499099	4722	1,500.00	0.00	
01/05/2023	WAL-MART #3367	TXN00499100	5411	19.16	0.00	
01/05/2023	Amazon	TXN00499101	5942	163.49	0.00	
01/05/2023	ALOFT COLUMBIA	TXN00499102	3619	174.74	0.00	
01/05/2023	STAPLES	TXN00499103	5111	771.13	0.00	
01/05/2023	NATIONAL SPEECH DEBATE A	TXN00499104	8299	240.00	0.00	
01/05/2023	STAPLES	TXN00499105	5111	277.29	0.00	
01/05/2023	SHERWIN WILLIAMS	TXN00499106	5231	204.29	0.00	
01/05/2023	STAPLES	TXN00499107	5111	143.85	0.00	
01/04/2023	THE HOME DEPOT	TXN00499108	5200	63.90	0.00	
01/05/2023	WALMART.COM 8009666546	TXN00499109	5310	18.41	0.00	
01/05/2023	SCABSE	TXN00499110	8398	375.00	0.00	
01/06/2023	Amazon	TXN00499111	5942	74.88	0.00	
01/05/2023	Amazon	TXN00499112	5942	47.81	0.00	
01/05/2023	Amazon	TXN00499113	5942	94.29	0.00	
01/05/2023	SAMSClub #8252	TXN00499114	5300	(65.40)	65.40	
01/05/2023	EDIBLE ARRANGEMENTS	TXN00499115	5499	61.04	0.00	
01/05/2023	KRU-KEL CO INC	TXN00499116	5074	13.07	0.00	
01/06/2023	Amazon	TXN00499117	5942	59.02	0.00	
01/05/2023	Amazon	TXN00499118	5942	17.83	0.00	
01/05/2023	WACKY BUTTONS,	TXN00499119	5947	267.88	0.00	
01/05/2023	THE RON CLARK ACADEMY	TXN00499120	8299	995.00	0.00	
01/05/2023	USPS PO 4514810248	TXN00499121	9402	360.00	0.00	
01/06/2023	SCHOOL HEALTH CORP	TXN00499122	5047	67.32	0.00	
01/05/2023	SITEONE LANDSCAPE	TXN00499123	5085	256.08	0.00	
01/05/2023	BEST BUY MHT	TXN00499124	5732	54.48	0.00	
01/05/2023	WALMART.COM	TXN00499125	5310	263.00	0.00	
01/05/2023	#451-UNITED REFRIGERATIO	TXN00499126	5046	68.94	0.00	
01/05/2023	WALMART.COM	TXN00499127	5310	376.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2023	SOUTH CAROLINA STINGRAYS	TXN00499128	7941	140.00	0.00	
01/04/2023	THE HOME DEPOT	TXN00499129	5200	64.26	0.00	
01/05/2023	Amazon	TXN00499130	5942	163.47	0.00	
01/05/2023	FAMILY DOLLAR	TXN00499131	5331	11.64	0.00	
01/06/2023	Amazon	TXN00499132	5942	206.40	0.00	
01/05/2023	THE RON CLARK ACADEMY	TXN00499133	8299	995.00	0.00	
01/05/2023	Amazon	TXN00499134	5942	(34.83)	34.83	
01/04/2023	MUSIC & ARTS	TXN00499135	5733	96.90	0.00	
01/05/2023	SAMSCLUB #8252	TXN00499136	5300	442.98	0.00	
01/05/2023	Amazon	TXN00499137	5942	122.10	0.00	
01/06/2023	Amazon	TXN00499138	5942	18.10	0.00	
01/06/2023	DBC BLICK ART MATERIAL	TXN00499139	5965	46.80	0.00	
01/04/2023	UNITED 0169821975887	TXN00499140	3000	19.00	0.00	
01/05/2023	DOLLAR TREE	TXN00499141	5331	52.27	0.00	
01/05/2023	SELLARS HARDWARE	TXN00499142	5251	10.86	0.00	
01/05/2023	Amazon	TXN00499143	5942	44.94	0.00	
01/06/2023	TARGET.COM	TXN00499144	5310	120.97	0.00	
01/05/2023	FOOD LION #1444	TXN00499145	5411	101.41	0.00	
01/05/2023	SC DEPT OF EDUCATION	TXN00499146	9399	105.00	0.00	
01/05/2023	Amazon	TXN00499147	5942	591.27	0.00	
01/05/2023	LOWES #00655	TXN00499148	5200	6.50	0.00	
01/05/2023	S CAROLINA AQUARIUM	TXN00499149	7991	292.40	0.00	
01/04/2023	KINGSTON RESORT OWNER LLC	TXN00499150	7011	431.73	0.00	
01/05/2023	Amazon	TXN00499151	5942	126.96	0.00	
01/05/2023	METAL SUPERMARKETS CHARLE	TXN00499152	5051	127.17	0.00	
01/05/2023	THE READING WAREHOUSE IN	TXN00499153	5192	507.42	0.00	
01/05/2023	JUSTSTRINGS	TXN00499154	5733	22.63	0.00	
01/05/2023	Amazon	TXN00499155	5942	11.98	0.00	
01/04/2023	UNITED 0169821975888	TXN00499156	3000	19.00	0.00	
01/06/2023	Amazon	TXN00499157	5942	78.09	0.00	
01/05/2023	CAROLINA BIOLOGIC SUPPLY	TXN00499158	5047	(74.11)	74.11	
01/05/2023	SIGNIA BY HILTON BONNET C	TXN00499159	7399	571.50	0.00	
01/05/2023	ABC AWNING & VENETIAN	TXN00499160	5998	850.00	0.00	
01/05/2023	LOWES #00497	TXN00499161	5200	35.95	0.00	
01/05/2023	STAPLES	TXN00499162	5111	10.90	0.00	
01/05/2023	TEACHERSPAYTEACHERS.COM	TXN00499163	8299	4.13	0.00	
01/04/2023	Jones School Supply	TXN00499164	5943	1,006.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2023	Amazon	TXN00499165	5942	38.49	0.00	
01/05/2023	THE RON CLARK ACADEMY	TXN00499166	8299	995.00	0.00	
01/05/2023	JETBLUE 2792111919507	TXN00499167	3174	97.80	0.00	
01/06/2023	Amazon	TXN00499168	5942	23.71	0.00	
01/04/2023	WILLIAM V MACGILL	TXN00499169	5047	155.74	0.00	
01/05/2023	H B C U ALLSTAR BANDS	TXN00499170	7922	1,536.00	0.00	
01/05/2023	Amazon	TXN00499171	5942	272.49	0.00	
01/06/2023	Amazon	TXN00499172	5942	216.58	0.00	
01/05/2023	STAPLES	TXN00499173	5111	88.52	0.00	
01/05/2023	Amazon	TXN00499174	5942	21.24	0.00	
01/05/2023	COSTCO	TXN00499175	5300	150.69	0.00	
01/05/2023	Amazon	TXN00499176	5942	102.63	0.00	
01/05/2023	Amazon	TXN00499177	5942	457.24	0.00	
01/05/2023	STAPLES	TXN00499178	5111	130.80	0.00	
01/05/2023	SERVICE FEE2	TXN00499179	9399	2.79	0.00	
01/05/2023	TRAVELURO HOTEL BKNG	TXN00499180	4722	366.00	0.00	
01/05/2023	COSTCO	TXN00499181	5300	21.79	0.00	
01/05/2023	SAMSCLUB #8252	TXN00499182	5300	30.10	0.00	
01/04/2023	UNITED 0169821978421	TXN00499183	3000	29.00	0.00	
01/04/2023	ACCUTRAIN CORPORATION	TXN00499184	8299	655.44	0.00	
01/05/2023	Amazon	TXN00499185	5942	19.88	0.00	
01/06/2023	Amazon	TXN00499186	5942	13.94	0.00	
01/05/2023	Amazon	TXN00499187	5942	38.13	0.00	
01/05/2023	STAPLES	TXN00499188	5111	6.64	0.00	
01/05/2023	Amazon	TXN00499189	5942	130.79	0.00	
01/05/2023	Amazon	TXN00499190	5942	146.05	0.00	
01/06/2023	Amazon	TXN00499191	5942	152.71	0.00	
01/06/2023	Amazon	TXN00499192	5942	1,089.99	0.00	
01/05/2023	ABM	TXN00499193	7523	960.00	0.00	
01/05/2023	BOXED LLC	TXN00499194	5411	539.95	0.00	
01/05/2023	STAPLES	TXN00499195	5111	104.41	0.00	
01/06/2023	Amazon	TXN00499196	5942	31.05	0.00	
01/06/2023	Amazon	TXN00499197	5942	132.53	0.00	
01/05/2023	TRAVELURO HOTEL BKNG	TXN00499198	4722	366.00	0.00	
01/05/2023	Amazon	TXN00499199	5942	40.79	0.00	
01/04/2023	HILTON ADVPURCH8002367113	TXN00499200	3504	959.19	0.00	
01/05/2023	LOWES #00655	TXN00499201	5200	22.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2023	PITSCO EDUCATION LLC	TXN00499202	5046	527.56	0.00	
01/05/2023	Amazon	TXN00499203	5942	62.96	0.00	
01/05/2023	SQ BRAVEFRIEND APP	TXN00499204	5691	1,394.73	0.00	
01/05/2023	NATL AFTERSCHOOL ASSOC	TXN00499205	8249	595.00	0.00	
01/05/2023	4IMPRINT	TXN00499206	5969	1,835.51	0.00	
01/05/2023	WAL-MART #3367	TXN00499207	5411	72.83	0.00	
01/05/2023	Amazon	TXN00499208	5942	(30.72)	30.72	
01/06/2023	Amazon	TXN00499209	5942	340.64	0.00	
01/05/2023	ALL AMERICAN AWARDS	TXN00499210	2791	173.11	0.00	
01/06/2023	Amazon	TXN00499211	5942	114.07	0.00	
01/05/2023	STAPLES	TXN00499212	5111	2,094.76	0.00	
01/05/2023	COSTCO	TXN00499213	5300	276.30	0.00	
01/05/2023	Amazon	TXN00499214	5942	1.40	0.00	
01/05/2023	Amazon	TXN00499215	5942	257.23	0.00	
01/05/2023	Amazon	TXN00499216	5942	27.18	0.00	
01/05/2023	WAL-MART #0628	TXN00499217	5411	113.57	0.00	
01/05/2023	Amazon	TXN00499218	5942	8.70	0.00	
01/05/2023	SAMSClub #8252	TXN00499219	5300	61.04	0.00	
01/06/2023	Amazon	TXN00499220	5942	80.04	0.00	
01/05/2023	Amazon	TXN00499221	5942	(88.32)	88.32	
01/05/2023	Amazon	TXN00499222	5942	10.89	0.00	
01/05/2023	LOWES #00655	TXN00499223	5200	23.94	0.00	
01/05/2023	FRANCIS MARION GARAGE	TXN00499224	7523	640.00	0.00	
01/04/2023	UNITED 0169821978420	TXN00499225	3000	24.00	0.00	
01/05/2023	J.W. PEPPER	TXN00499226	5733	579.49	0.00	
01/05/2023	Amazon	TXN00499227	5942	90.46	0.00	
01/06/2023	Amazon	TXN00499228	5942	8.15	0.00	
01/04/2023	OFFICE DEPOT	TXN00499229	5943	34.32	0.00	
01/06/2023	INSTACART 159	TXN00499230	5411	33.15	0.00	
01/05/2023	Amazon	TXN00499231	5942	31.57	0.00	
01/05/2023	MT PLEASANT CHAMBER COMME	TXN00499232	8641	25.00	0.00	
01/04/2023	LOWES #03317	TXN00499233	5200	68.02	0.00	
01/05/2023	TECHNICAL HOT AND COLD	TXN00499234	5074	301.66	0.00	
01/05/2023	Amazon	TXN00499235	5942	76.29	0.00	
01/05/2023	Amazon	TXN00499236	5942	16.87	0.00	
01/05/2023	IBT IIS FINGERPRINT COM	TXN00499237	7393	51.75	0.00	
01/05/2023	STAPLES	TXN00499238	5111	1,088.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2023	Amazon	TXN00499239	5942	532.36	0.00	
01/05/2023	Amazon	TXN00499240	5942	108.62	0.00	
01/05/2023	BSN SPORTS LLC	TXN00499241	5137	1,982.40	0.00	
01/05/2023	WAL-MART #3367	TXN00499242	5411	120.76	0.00	
01/05/2023	COSTCO	TXN00499243	5300	181.69	0.00	
01/05/2023	Amazon	TXN00499244	5942	7.61	0.00	
01/04/2023	WILLIAM V MACGILL	TXN00499245	5047	22.44	0.00	
01/05/2023	Amazon	TXN00499246	5942	158.87	0.00	
01/04/2023	THE HOME DEPOT	TXN00499247	5200	16.32	0.00	
01/05/2023	RUSHORDERT RUSHORDERT	TXN00499248	5691	535.45	0.00	
01/06/2023	COMCAST	TXN00499249	4899	118.64	0.00	
01/05/2023	Amazon	TXN00499250	5942	87.16	0.00	
01/05/2023	Amazon	TXN00499251	5942	2,382.25	0.00	
01/05/2023	LOWES #00497	TXN00499252	5200	16.15	0.00	
01/06/2023	KELLY TOURS	TXN00499253	4131	41,120.00	0.00	
01/06/2023	Amazon	TXN00499254	5942	40.40	0.00	
01/05/2023	TEMPLEPUBLI	TXN00499255	7311	1,999.00	0.00	
01/05/2023	Amazon	TXN00499256	5942	59.94	0.00	
01/05/2023	SAMSClub #8252	TXN00499257	5300	52.67	0.00	
01/05/2023	LOWES #00497	TXN00499258	5200	56.66	0.00	
01/05/2023	SCABSE	TXN00499259	8398	375.00	0.00	
01/05/2023	EP SCMEA PROFESSIONAL	TXN00499260	5817	100.00	0.00	
01/05/2023	USPS PO 4514810248	TXN00499261	9402	264.00	0.00	
01/05/2023	HENRY SCHEIN	TXN00499262	5047	191.30	0.00	
01/05/2023	Amazon	TXN00499263	5942	103.85	0.00	
01/05/2023	ALOFT COLUMBIA	TXN00499264	3619	174.74	0.00	
01/05/2023	Amazon	TXN00499265	5942	193.31	0.00	
01/05/2023	STAPLES	TXN00499266	5111	1.48	0.00	
01/05/2023	PORT CITY PAPER	TXN00499267	2842	126.27	0.00	
01/04/2023	UNITED 0162456525300	TXN00499268	3000	344.40	0.00	
01/05/2023	Amazon	TXN00499269	5942	46.82	0.00	
01/05/2023	THE RON CLARK ACADEMY	TXN00499270	8299	995.00	0.00	
01/06/2023	BARNES&NOBLE PAPERSOURCE	TXN00499271	5942	570.77	0.00	
01/06/2023	Amazon	TXN00499272	5942	50.71	0.00	
01/05/2023	Amazon	TXN00499273	5942	118.81	0.00	
01/04/2023	THE HOME DEPOT	TXN00499274	5200	75.69	0.00	
01/05/2023	SCABSE	TXN00499275	8398	375.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2023	J.W. PEPPER	TXN00499276	5733	525.31	0.00	
01/05/2023	Amazon	TXN00499277	5942	138.86	0.00	
01/05/2023	Amazon	TXN00499278	5942	47.88	0.00	
01/05/2023	Amazon	TXN00499279	5942	287.72	0.00	
01/04/2023	OFFICE DEPOT	TXN00499280	5943	114.18	0.00	
01/05/2023	Amazon	TXN00499281	5942	343.70	0.00	
01/05/2023	Amazon	TXN00499282	5942	52.80	0.00	
01/05/2023	CHEERLEADING COMPANY	TXN00499283	5941	228.00	0.00	
01/05/2023	SITEONE LANDSCAPE	TXN00499284	5085	53.30	0.00	
01/05/2023	BRIGHT STAR THEATRE	TXN00499285	8299	1,469.70	0.00	
01/05/2023	WHOLESALE INDUSTRIAL ELEC	TXN00499286	5732	29.84	0.00	
01/05/2023	Amazon	TXN00499287	5942	7.61	0.00	
01/04/2023	DOMINO'S 7284	TXN00499288	5814	44.34	0.00	
01/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00499289	5065	82.19	0.00	
01/05/2023	TTC-PAYPAL WEB	TXN00499290	8220	643.62	0.00	
01/05/2023	Amazon	TXN00499291	5942	14.14	0.00	
01/05/2023	Amazon	TXN00499292	5942	(10.89)	10.89	
01/05/2023	LOWES #00655	TXN00499293	5200	118.40	0.00	
01/05/2023	BREEZE AIRWAYS	TXN00499294	4511	1,626.00	0.00	
01/05/2023	CHARLESTON RUBBER&GASKE	TXN00499295	5085	41.24	0.00	
01/05/2023	Amazon	TXN00499296	5942	29.41	0.00	
01/06/2023	SCHOOL HEALTH CORP	TXN00499297	5047	169.20	0.00	
01/06/2023	Amazon	TXN00499298	5942	78.52	0.00	
01/02/2023	SAMSCLUB #8252	TXN00499299	5300	(129.71)	129.71	
01/05/2023	STAPLES	TXN00499300	5111	36.28	0.00	
01/05/2023	FERGUSON ENT	TXN00499301	5074	40.02	0.00	
01/05/2023	Amazon	TXN00499302	5942	265.52	0.00	
01/04/2023	DEMCO INC	TXN00499303	5111	457.10	0.00	
01/05/2023	MMS GOV SOLUTION LLC	TXN00499304	5047	46.80	0.00	
01/05/2023	Amazon	TXN00499305	5942	72.33	0.00	
01/04/2023	MUSIC & ARTS	TXN00499306	5733	630.02	0.00	
01/05/2023	PALMETTO AWARDS	TXN00499307	5999	165.68	0.00	
01/05/2023	SCABSE	TXN00499308	8398	375.00	0.00	
01/05/2023	Amazon	TXN00499309	5942	(118.14)	118.14	
01/05/2023	Amazon	TXN00499310	5942	663.80	0.00	
01/05/2023	CAROLINA BIOLOGIC SUPPLY	TXN00499311	5047	862.95	0.00	
01/05/2023	STAPLES	TXN00499312	5111	15.30	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2023	SAMSCLUB.COM	TXN00499313	5300	41.94	0.00	
01/05/2023	WAVE - RICK FRENDR THEAT	TXN00499314	7333	695.00	0.00	
01/05/2023	Amazon	TXN00499315	5942	8.71	0.00	
01/05/2023	S CAROLINA AQUARIUM	TXN00499316	7991	240.00	0.00	
01/05/2023	Amazon	TXN00499317	5942	159.71	0.00	
01/05/2023	Amazon	TXN00499318	5942	16.35	0.00	
01/06/2023	Amazon	TXN00499319	5942	38.96	0.00	
01/05/2023	SQ YWCA GREATER CHARLEST	TXN00499320	8398	80.00	0.00	
01/06/2023	Amazon	TXN00499321	5942	54.49	0.00	
count: 227				100,541.52	552.12	
01/09/2023						
01/06/2023	TRANSLATION SERVICES	TXN00499322	7399	75.00	0.00	
01/06/2023	QUILL CORPORATION	TXN00499323	5111	432.70	0.00	
01/05/2023	MUSIC & ARTS	TXN00499324	5733	775.36	0.00	
01/05/2023	CHICK-FIL-A #03857	TXN00499325	5814	200.00	0.00	
01/08/2023	Amazon	TXN00499326	5942	65.38	0.00	
01/07/2023	Amazon	TXN00499327	5942	20.69	0.00	
01/07/2023	Amazon	TXN00499328	5942	56.30	0.00	
01/06/2023	OFFICE DEPOT	TXN00499329	5943	125.60	0.00	
01/05/2023	MUSIC & ARTS	TXN00499330	5733	125.90	0.00	
01/07/2023	Amazon	TXN00499331	5942	65.99	0.00	
01/06/2023	STAPLES	TXN00499332	5111	713.30	0.00	
01/06/2023	IN CHARLESTON INTERPRETI	TXN00499333	7399	932.79	0.00	
01/06/2023	BREEZE AIRWAYS	TXN00499334	4511	104.00	0.00	
01/05/2023	MUSIC & ARTS	TXN00499335	5733	28.73	0.00	
01/08/2023	Amazon	TXN00499336	5942	159.70	0.00	
01/06/2023	HARRIS TEETER	TXN00499337	5411	45.83	0.00	
01/07/2023	Amazon	TXN00499338	5942	125.32	0.00	
01/06/2023	Amazon	TXN00499339	5942	34.76	0.00	
01/06/2023	Amazon	TXN00499340	5942	381.72	0.00	
01/05/2023	MUSIC & ARTS	TXN00499341	5733	150.90	0.00	
01/08/2023	Amazon	TXN00499342	5942	20.68	0.00	
01/07/2023	SAMSCLUB #8252	TXN00499343	5300	273.57	0.00	
01/07/2023	Amazon	TXN00499344	5942	101.24	0.00	
01/07/2023	Amazon	TXN00499345	5942	36.12	0.00	
01/06/2023	SCHOOL NURSE SUPPLY INC	TXN00499346	5047	337.19	0.00	
01/06/2023	USA TRACK & FIELD	TXN00499347	8699	44.40	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2023	MUSIC & ARTS	TXN00499348	5733	94.07	0.00	
01/07/2023	QP FOLKMANISI	TXN00499349	7278	(0.67)	0.67	
01/06/2023	Amazon	TXN00499350	5942	144.10	0.00	
01/06/2023	LAKESHORE LEARNING MATER	TXN00499351	8299	254.88	0.00	
01/07/2023	QP FOLKMANISI	TXN00499352	7278	(3.87)	3.87	
01/08/2023	Amazon	TXN00499353	5942	34.87	0.00	
01/04/2023	PAYPAL BONTAW	TXN00499354	8999	160.00	0.00	
01/07/2023	Amazon	TXN00499355	5942	90.94	0.00	
01/08/2023	Amazon	TXN00499356	5942	842.89	0.00	
01/08/2023	Amazon	TXN00499357	5942	58.51	0.00	
01/07/2023	HAMPTON INNS	TXN00499358	3665	112.86	0.00	
01/05/2023	ACCUTRAIN CORPORATION	TXN00499359	8299	600.00	0.00	
01/06/2023	WAL-MART #4384	TXN00499360	5411	298.20	0.00	
01/05/2023	MUSIC & ARTS	TXN00499361	5733	266.67	0.00	
01/07/2023	SCHOOL HEALTH CORP	TXN00499362	5047	(34.24)	34.24	
01/06/2023	Amazon	TXN00499363	5942	59.25	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499364	7399	75.00	0.00	
01/05/2023	THE HOME DEPOT	TXN00499365	5200	55.60	0.00	
01/05/2023	MUSIC & ARTS	TXN00499366	5733	440.09	0.00	
01/08/2023	Amazon	TXN00499367	5942	463.63	0.00	
01/06/2023	SIGN IT QUICK INC	TXN00499368	5099	151.03	0.00	
01/07/2023	QP FOLKMANISI	TXN00499369	7278	(4.23)	4.23	
01/08/2023	Amazon	TXN00499370	5942	119.35	0.00	
01/05/2023	STAPLES	TXN00499371	5943	41.02	0.00	
01/08/2023	Amazon	TXN00499372	5942	20.70	0.00	
01/08/2023	Amazon	TXN00499373	5942	52.34	0.00	
01/05/2023	THE HOME DEPOT	TXN00499374	5200	107.91	0.00	
01/08/2023	Amazon	TXN00499375	5942	29.38	0.00	
01/06/2023	Amazon	TXN00499376	5942	65.39	0.00	
01/05/2023	MUSIC & ARTS	TXN00499377	5733	268.30	0.00	
01/06/2023	PAYPAL MEPI	TXN00499378	8398	350.00	0.00	
01/06/2023	ROYAL MISSIONARY BAPTIST	TXN00499379	7399	200.00	0.00	
01/05/2023	MUSIC & ARTS	TXN00499380	5733	406.98	0.00	
01/07/2023	Amazon	TXN00499381	5942	59.92	0.00	
01/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00499382	5085	150.75	0.00	
01/07/2023	Amazon	TXN00499383	5942	251.40	0.00	
01/06/2023	#461-UNITED REFRIGERATIO	TXN00499384	5046	273.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2023	Amazon	TXN00499385	5942	39.18	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499386	7399	75.00	0.00	
01/05/2023	SOUTH CAROLINA ASSOCIATIO	TXN00499387	8699	305.00	0.00	
01/06/2023	COCA COLA CONSOLIDATED I	TXN00499388	7399	232.79	0.00	
01/05/2023	FLIGHT CHARLESTON	TXN00499389	7991	100.00	0.00	
01/08/2023	Amazon	TXN00499390	5942	57.68	0.00	
01/05/2023	MUSIC & ARTS	TXN00499391	5733	29.95	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499392	7399	100.00	0.00	
01/07/2023	Amazon	TXN00499393	5942	109.77	0.00	
01/06/2023	LITTLE CAESARS	TXN00499394	5814	128.02	0.00	
01/06/2023	STAPLES	TXN00499395	5111	72.50	0.00	
01/08/2023	Amazon	TXN00499396	5942	262.69	0.00	
01/08/2023	Amazon	TXN00499397	5942	61.00	0.00	
01/06/2023	ADOBE INC.	TXN00499398	5734	139.47	0.00	
01/05/2023	MUSIC & ARTS	TXN00499399	5733	86.94	0.00	
01/06/2023	THE NATIONAL BETA CLUB	TXN00499400	8398	263.03	0.00	
01/05/2023	MUSIC & ARTS	TXN00499401	5733	359.95	0.00	
01/08/2023	Amazon	TXN00499402	5942	33.30	0.00	
01/08/2023	Amazon	TXN00499403	5942	151.48	0.00	
01/06/2023	SAMSClub #8252	TXN00499404	5300	361.60	0.00	
01/05/2023	MUSIC & ARTS	TXN00499405	5733	76.19	0.00	
01/08/2023	Amazon	TXN00499406	5942	20.67	0.00	
01/08/2023	Amazon	TXN00499407	5942	28.32	0.00	
01/07/2023	Day-Timer US	TXN00499408	5943	52.65	0.00	
01/07/2023	SCHOOL HEALTH CORP	TXN00499409	5047	315.03	0.00	
01/07/2023	Amazon	TXN00499410	5942	141.69	0.00	
01/07/2023	Amazon	TXN00499411	5942	78.60	0.00	
01/05/2023	MUSIC & ARTS	TXN00499412	5733	12.35	0.00	
01/08/2023	Amazon	TXN00499413	5942	256.34	0.00	
01/06/2023	NAETISL.ORG	TXN00499414	8299	630.00	0.00	
01/05/2023	FOUNDATIONS	TXN00499415	8398	858.00	0.00	
01/07/2023	The Webstaurant Store Inc	TXN00499416	5099	607.27	0.00	
01/07/2023	Amazon	TXN00499417	5942	37.16	0.00	
01/05/2023	MUSIC & ARTS	TXN00499418	5733	529.64	0.00	
01/05/2023	CASH & CARRY WHOLESale	TXN00499419	5411	399.69	0.00	
01/06/2023	FOX AUDIO VISUAL	TXN00499420	7299	2,500.00	0.00	
01/08/2023	Amazon	TXN00499421	5942	16.18	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2023	Amazon	TXN00499422	5942	341.98	0.00	
01/05/2023	MUSIC & ARTS	TXN00499423	5733	156.26	0.00	
01/06/2023	Amazon	TXN00499424	5942	693.17	0.00	
01/06/2023	SCHOOL NURSE SUPPLY INC	TXN00499425	5047	116.68	0.00	
01/07/2023	Amazon	TXN00499426	5942	40.79	0.00	
01/07/2023	STAPLES	TXN00499427	5111	1.80	0.00	
01/06/2023	STAPLES	TXN00499428	5111	22.13	0.00	
01/05/2023	MUSIC & ARTS	TXN00499429	5733	95.70	0.00	
01/07/2023	Amazon	TXN00499430	5942	283.05	0.00	
01/06/2023	Amazon	TXN00499431	5942	8.63	0.00	
01/07/2023	SAMSCLUB #8252	TXN00499432	5300	158.73	0.00	
01/09/2023	BARNES&NOBLE PAPERSOURCE	TXN00499433	5942	14.81	0.00	
01/08/2023	Amazon	TXN00499434	5942	10.89	0.00	
01/06/2023	AMERICAN AIR0012361608426	TXN00499435	3001	507.11	0.00	
01/06/2023	Amazon	TXN00499436	5942	111.50	0.00	
01/07/2023	Amazon	TXN00499437	5942	94.68	0.00	
01/08/2023	Amazon	TXN00499438	5942	69.05	0.00	
01/06/2023	TLF CREECHS FLORIST	TXN00499439	5992	67.52	0.00	
01/06/2023	FOX AUDIO VISUAL	TXN00499440	7299	1,048.85	0.00	
01/08/2023	Amazon	TXN00499441	5942	31.48	0.00	
01/06/2023	Amazon	TXN00499442	5942	14.70	0.00	
01/07/2023	Amazon	TXN00499443	5942	47.53	0.00	
01/06/2023	PUBLIX #1599	TXN00499444	5411	52.03	0.00	
01/06/2023	TRANSLATION SERVICES	TXN00499445	7399	100.00	0.00	
01/06/2023	OLD DOMINION FREIGHT LIN	TXN00499446	4215	1,602.40	0.00	
01/08/2023	Amazon	TXN00499447	5942	89.22	0.00	
01/05/2023	IN POSSUMS NORTH	TXN00499448	5261	223.40	0.00	
01/06/2023	ANTHEM SPORTS, LLC	TXN00499449	5941	229.80	0.00	
01/06/2023	Amazon	TXN00499450	5942	71.91	0.00	
01/07/2023	CHICKFILA APP	TXN00499451	5814	50.00	0.00	
01/05/2023	OFFICE DEPOT	TXN00499452	5965	58.62	0.00	
01/05/2023	MUSIC & ARTS	TXN00499453	5733	27.49	0.00	
01/06/2023	BSN SPORTS LLC	TXN00499454	5137	1,066.60	0.00	
01/07/2023	HAMPTON INNS	TXN00499455	3665	112.86	0.00	
01/08/2023	Amazon	TXN00499456	5942	23.97	0.00	
01/06/2023	IN LOWCOUNTRY DOORS	TXN00499457	5085	1,729.49	0.00	
01/06/2023	PAYPAL SOUTHERNTRA	TXN00499458	1520	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2023	RESTAURANT DEPOT	TXN00499459	5411	27.81	0.00	
01/09/2023	Amazon	TXN00499460	5942	250.68	0.00	
01/07/2023	LOWES #00539	TXN00499461	5200	163.76	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499462	7399	153.60	0.00	
01/06/2023	Amazon	TXN00499463	5942	251.63	0.00	
01/05/2023	OFFICE DEPOT	TXN00499464	5943	12.20	0.00	
01/06/2023	STAPLES	TXN00499465	5111	113.63	0.00	
01/07/2023	ZOOM.US 888-799-9666	TXN00499466	4814	43.60	0.00	
01/07/2023	PARTS TOWN	TXN00499467	5085	166.60	0.00	
01/05/2023	MUSIC & ARTS	TXN00499468	5733	99.95	0.00	
01/06/2023	Amazon	TXN00499469	5942	21.33	0.00	
01/06/2023	WEST ASHLEY HARDWARE	TXN00499470	5072	10.89	0.00	
01/06/2023	NATL AFTERSCHOOL ASSOC	TXN00499471	8249	595.00	0.00	
01/05/2023	TRANE SUPPLY-115410	TXN00499472	5046	656.84	0.00	
01/05/2023	MUSIC & ARTS	TXN00499473	5733	119.59	0.00	
01/05/2023	THE HOME DEPOT	TXN00499474	5200	51.16	0.00	
01/06/2023	H&M0351	TXN00499475	5651	92.62	0.00	
01/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00499476	5065	421.83	0.00	
01/06/2023	BELVA'S FLOWER SHOP	TXN00499477	5992	76.30	0.00	
01/06/2023	SAMSClub #8252	TXN00499478	5300	216.22	0.00	
01/05/2023	MUSIC & ARTS	TXN00499479	5733	264.50	0.00	
01/08/2023	Amazon	TXN00499480	5942	18.30	0.00	
01/08/2023	Amazon	TXN00499481	5942	10.89	0.00	
01/05/2023	MUSIC & ARTS	TXN00499482	5733	34.36	0.00	
01/06/2023	IN BARBAKAM LLC	TXN00499483	2741	1,920.97	0.00	
01/08/2023	BARNES&NOBLE PAPERSOURCE	TXN00499484	5942	14.81	0.00	
01/06/2023	Amazon	TXN00499485	5942	165.43	0.00	
01/06/2023	Amazon	TXN00499486	5942	42.72	0.00	
01/07/2023	Amazon	TXN00499487	5942	24.81	0.00	
01/05/2023	STAPLES	TXN00499488	5943	143.62	0.00	
01/06/2023	Amazon	TXN00499489	5942	(61.31)	61.31	
01/05/2023	MUSIC & ARTS	TXN00499490	5733	130.36	0.00	
01/06/2023	COSTCO	TXN00499491	5300	592.93	0.00	
01/08/2023	Amazon	TXN00499492	5942	31.60	0.00	
01/06/2023	Amazon	TXN00499493	5942	35.57	0.00	
01/07/2023	Amazon	TXN00499494	5942	24.88	0.00	
01/06/2023	PUBLIX #1081	TXN00499495	5411	27.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2023	Amazon	TXN00499496	5942	410.14	0.00	
01/08/2023	Amazon	TXN00499497	5942	147.08	0.00	
01/06/2023	BUREAU OF EDUCATION AND R	TXN00499498	8299	279.00	0.00	
01/08/2023	Amazon	TXN00499499	5942	17.12	0.00	
01/05/2023	MUSIC & ARTS	TXN00499500	5733	418.58	0.00	
01/07/2023	STAPLES	TXN00499501	5111	115.06	0.00	
01/06/2023	THE HOME DEPOT	TXN00499502	5200	184.21	0.00	
01/05/2023	SMALLHANDS-MONTESSORISRVC	TXN00499503	8299	140.85	0.00	
01/06/2023	Amazon	TXN00499504	5942	150.40	0.00	
01/07/2023	STAPLES	TXN00499505	5111	81.15	0.00	
01/08/2023	Amazon	TXN00499506	5942	585.75	0.00	
01/06/2023	RUSHORDERT RUSHORDERT	TXN00499507	5691	1,703.02	0.00	
01/08/2023	Amazon	TXN00499508	5942	23.93	0.00	
01/06/2023	COSTCO	TXN00499509	5300	135.56	0.00	
01/06/2023	IN SHRED360	TXN00499510	7399	54.95	0.00	
01/05/2023	MUSIC & ARTS	TXN00499511	5733	12.87	0.00	
01/06/2023	LOWES #00497	TXN00499512	5200	50.87	0.00	
01/07/2023	Amazon	TXN00499513	5942	44.56	0.00	
01/06/2023	CHILDRENS MUSEUM	TXN00499514	8398	75.00	0.00	
01/07/2023	Amazon	TXN00499515	5942	68.32	0.00	
01/08/2023	Amazon	TXN00499516	5942	190.33	0.00	
01/06/2023	Amazon	TXN00499517	5942	293.21	0.00	
01/06/2023	MICHAELS #9490	TXN00499518	5970	27.18	0.00	
01/08/2023	Amazon	TXN00499519	5942	483.27	0.00	
01/05/2023	OFFICE DEPOT	TXN00499520	5943	108.00	0.00	
01/08/2023	Amazon	TXN00499521	5942	108.73	0.00	
01/05/2023	MUSIC & ARTS	TXN00499522	5733	142.46	0.00	
01/06/2023	ROBOTICS EDUCATION	TXN00499523	8398	175.00	0.00	
01/05/2023	THE HOME DEPOT	TXN00499524	5200	16.39	0.00	
01/06/2023	STAPLES	TXN00499525	5111	161.67	0.00	
01/07/2023	CHICKFILA APP	TXN00499526	5814	50.00	0.00	
01/06/2023	CAPITAL ELEC CHARLESTON	TXN00499527	5065	1,141.72	0.00	
01/08/2023	DBC BLICK ART MATERIAL	TXN00499528	5965	291.02	0.00	
01/06/2023	SCHOOL NURSE SUPPLY INC	TXN00499529	5047	(14.78)	14.78	
01/08/2023	Amazon	TXN00499530	5942	118.79	0.00	
01/09/2023	Amazon	TXN00499531	5942	345.48	0.00	
01/06/2023	ABC SUPPLY 0054	TXN00499532	5039	168.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2023	HAMPTON INNS	TXN00499533	3665	112.86	0.00	
01/06/2023	COSTCO	TXN00499534	5300	153.67	0.00	
01/06/2023	SOLIDPROFESSOR	TXN00499535	8299	750.00	0.00	
01/07/2023	BARNES&NOBLE PAPERSOURCE	TXN00499536	5942	133.26	0.00	
01/05/2023	Jones School Supply	TXN00499537	5943	330.37	0.00	
01/06/2023	OFFICE DEPOT	TXN00499538	5965	490.15	0.00	
01/06/2023	BERLINS RESTAURANT SUPPLY	TXN00499539	5099	235.33	0.00	
01/09/2023	Amazon	TXN00499540	5942	28.32	0.00	
01/05/2023	MUSIC & ARTS	TXN00499541	5733	27.90	0.00	
01/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00499542	8699	305.00	0.00	
01/07/2023	Amazon	TXN00499543	5942	467.61	0.00	
01/06/2023	VWR INTERNATIONAL INC	TXN00499544	5047	404.53	0.00	
01/08/2023	SAMSCLUB #8252	TXN00499545	5300	223.55	0.00	
01/06/2023	CHILDREN LEARN READING	TXN00499546	8299	62.10	0.00	
01/06/2023	SAMSCLUB #8252	TXN00499547	5300	345.57	0.00	
01/07/2023	WF WAYFAIR3857332929	TXN00499548	5712	1,549.88	0.00	
01/06/2023	RICOH USA, INC	TXN00499549	5044	276.62	0.00	
01/07/2023	STAPLES	TXN00499550	5111	116.51	0.00	
01/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00499551	5065	412.76	0.00	
01/06/2023	Amazon	TXN00499552	5942	2,383.76	0.00	
01/06/2023	LOWE'S FOODS	TXN00499553	5411	34.55	0.00	
01/08/2023	Amazon	TXN00499554	5942	408.90	0.00	
01/06/2023	SAMSCLUB #8252	TXN00499555	5300	24.72	0.00	
01/06/2023	Amazon	TXN00499556	5942	76.29	0.00	
01/06/2023	STAPLES	TXN00499557	5111	320.46	0.00	
01/06/2023	WAL-MART #3367	TXN00499558	5411	31.18	0.00	
01/06/2023	GRAINGER	TXN00499559	5085	557.12	0.00	
01/06/2023	Amazon	TXN00499560	5942	212.55	0.00	
01/08/2023	Amazon	TXN00499561	5942	39.22	0.00	
01/08/2023	Amazon	TXN00499562	5942	5.44	0.00	
01/08/2023	Amazon	TXN00499563	5942	30.50	0.00	
01/07/2023	HAMPTON INNS	TXN00499564	3665	112.86	0.00	
01/06/2023	STAPLES	TXN00499565	5111	174.59	0.00	
01/08/2023	Amazon	TXN00499566	5942	15.25	0.00	
01/05/2023	MUSIC & ARTS	TXN00499567	5733	191.80	0.00	
01/06/2023	SQ TOUCHED BY GRACE	TXN00499568	5811	598.60	0.00	
01/06/2023	Jones School Supply	TXN00499569	5943	80.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2023	QP FOLKMANISI	TXN00499570	7278	(0.90)	0.90	
01/07/2023	AIRGAS USA, LLC	TXN00499571	4900	161.92	0.00	
01/06/2023	HARRIS TEETER	TXN00499572	5411	64.27	0.00	
01/08/2023	Amazon	TXN00499573	5942	51.84	0.00	
01/06/2023	STAPLES	TXN00499574	5111	275.93	0.00	
01/05/2023	THE HOME DEPOT	TXN00499575	5200	14.46	0.00	
01/05/2023	MUSIC & ARTS	TXN00499576	5733	97.67	0.00	
01/06/2023	STAPLES	TXN00499577	5111	29.41	0.00	
01/08/2023	Amazon	TXN00499578	5942	76.68	0.00	
01/07/2023	STAPLES	TXN00499579	5111	2,133.90	0.00	
01/09/2023	Amazon	TXN00499580	5942	43.56	0.00	
01/06/2023	Amazon	TXN00499581	5942	27.27	0.00	
01/06/2023	RICOH USA, INC	TXN00499582	5044	28,083.00	0.00	
01/06/2023	Amazon	TXN00499583	5942	33.75	0.00	
01/07/2023	Amazon	TXN00499584	5942	627.13	0.00	
01/06/2023	TRANSLATION SERVICES	TXN00499585	7399	75.00	0.00	
01/07/2023	Amazon	TXN00499586	5942	17.43	0.00	
01/07/2023	Amazon	TXN00499587	5942	80.43	0.00	
01/06/2023	Amazon	TXN00499588	5942	23.36	0.00	
01/05/2023	MUSIC & ARTS	TXN00499589	5733	136.05	0.00	
01/07/2023	SAMSClub.COM	TXN00499590	5300	288.55	0.00	
01/08/2023	CONTAINERSTORE.COM	TXN00499591	5999	86.07	0.00	
01/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00499592	8699	138.00	0.00	
01/08/2023	Amazon	TXN00499593	5942	13.22	0.00	
01/08/2023	Amazon	TXN00499594	5942	62.12	0.00	
01/07/2023	Amazon	TXN00499595	5942	330.72	0.00	
01/05/2023	THE HOME DEPOT	TXN00499596	5200	386.18	0.00	
01/05/2023	THE HOME DEPOT	TXN00499597	5200	46.85	0.00	
01/06/2023	Amazon	TXN00499598	5942	212.49	0.00	
01/06/2023	WAL-MART #1359	TXN00499599	5411	69.45	0.00	
01/06/2023	COSTCO	TXN00499600	5300	74.72	0.00	
01/09/2023	Amazon	TXN00499601	5942	157.01	0.00	
01/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00499602	8699	265.00	0.00	
01/06/2023	#461-UNITED REFRIGERATIO	TXN00499603	5046	90.33	0.00	
12/03/2022	CLAIM ADJ/ E-Z PASSNY PAY	TXN00499604	4784	(200.00)	200.00	
01/06/2023	WM SUPERCENTER	TXN00499605	5411	18.99	0.00	
01/06/2023	J.W. PEPPER	TXN00499606	5733	387.21	0.00	



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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2023	MUSIC & ARTS	TXN00499607	5733	80.42	0.00	
01/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00499608	5065	549.91	0.00	
01/06/2023	EVENT WORKS CHARLESTON	TXN00499609	7394	1,512.66	0.00	
01/08/2023	Amazon	TXN00499610	5942	108.89	0.00	
01/08/2023	Amazon	TXN00499611	5942	187.45	0.00	
01/05/2023	SAMSCLUB.COM	TXN00499612	5300	271.48	0.00	
01/08/2023	Amazon	TXN00499613	5942	143.02	0.00	
01/06/2023	TRANSLATION SERVICES	TXN00499614	7399	100.00	0.00	
01/07/2023	Amazon	TXN00499615	5942	18.28	0.00	
01/06/2023	Amazon	TXN00499616	5942	74.08	0.00	
01/09/2023	INTERNATIONAL TRANSACTION	TXN00499617	0	0.62	0.00	
01/06/2023	Hopper Inc	TXN00499618	4722	271.46	0.00	
01/08/2023	Amazon	TXN00499619	5942	185.91	0.00	
01/06/2023	COSTCO	TXN00499620	5300	21.79	0.00	
01/08/2023	Amazon	TXN00499621	5942	100.34	0.00	
01/06/2023	SAMSCLUB.COM	TXN00499622	5300	744.18	0.00	
01/05/2023	CARTA	TXN00499623	4131	4,500.00	0.00	
01/06/2023	SHERWIN WILLIAMS	TXN00499624	5231	166.50	0.00	
01/06/2023	STAPLES	TXN00499625	5111	268.67	0.00	
01/08/2023	Amazon	TXN00499626	5942	82.09	0.00	
01/08/2023	Amazon	TXN00499627	5942	29.38	0.00	
01/08/2023	RICOH USA, INC	TXN00499628	5044	155,635.24	0.00	
01/09/2023	Amazon	TXN00499629	5942	163.49	0.00	
01/05/2023	MUSIC & ARTS	TXN00499630	5733	99.81	0.00	
01/06/2023	WAL-MART #1748	TXN00499631	5411	91.81	0.00	
01/07/2023	Amazon	TXN00499632	5942	183.14	0.00	
01/06/2023	COSTCO	TXN00499633	5300	353.02	0.00	
01/08/2023	Amazon	TXN00499634	5942	16.32	0.00	
01/08/2023	DBC BLICK ART MATERIAL	TXN00499635	5965	951.61	0.00	
01/06/2023	POSITIVE PROMOTIONS	TXN00499636	5099	526.75	0.00	
01/06/2023	SELLARS HARDWARE	TXN00499637	5251	10.86	0.00	
01/08/2023	Amazon	TXN00499638	5942	163.48	0.00	
01/08/2023	Amazon	TXN00499639	5942	53.22	0.00	
01/08/2023	Amazon	TXN00499640	5942	272.45	0.00	
01/07/2023	TFS FISHERSCI ECOM FSE	TXN00499641	5047	63.97	0.00	
01/05/2023	HILTON ADVPURCH8002367113	TXN00499642	3504	375.08	0.00	
01/08/2023	Amazon	TXN00499643	5942	54.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2023	TRANSLATION SERVICES	TXN00499644	7399	100.00	0.00	
01/09/2023	Amazon	TXN00499645	5942	6.50	0.00	
01/05/2023	MUSIC & ARTS	TXN00499646	5733	32.77	0.00	
01/06/2023	SAMSClub.COM	TXN00499647	5300	65.84	0.00	
01/05/2023	THE HOME DEPOT	TXN00499648	5200	206.39	0.00	
01/08/2023	Amazon	TXN00499649	5942	35.20	0.00	
01/06/2023	Amazon	TXN00499650	5942	12.89	0.00	
01/05/2023	MUSIC & ARTS	TXN00499651	5733	235.05	0.00	
01/06/2023	TLF CREECHS FLORIST	TXN00499652	5992	99.09	0.00	
01/06/2023	MMS GOV SOLUTION LLC	TXN00499653	5047	3.82	0.00	
01/08/2023	Amazon	TXN00499654	5942	34.40	0.00	
01/05/2023	Momar, Inc	TXN00499655	2842	66.55	0.00	
01/08/2023	Amazon	TXN00499656	5942	666.22	0.00	
01/08/2023	FOOD LION #0706	TXN00499657	5411	6.98	0.00	
01/05/2023	HOBBY LOBBY #713	TXN00499658	5945	263.03	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499659	7399	75.00	0.00	
01/06/2023	CHARLESTON PRESTIGE CLEAN	TXN00499660	7216	33.00	0.00	
01/05/2023	MUSIC & ARTS	TXN00499661	5733	720.04	0.00	
01/05/2023	MUSIC & ARTS	TXN00499662	5733	32.70	0.00	
01/09/2023	Amazon	TXN00499663	5942	30.44	0.00	
01/07/2023	Amazon	TXN00499664	5942	119.76	0.00	
01/06/2023	STAPLES	TXN00499665	5111	14.17	0.00	
01/07/2023	Amazon	TXN00499666	5942	9.80	0.00	
01/07/2023	Amazon	TXN00499667	5942	38.36	0.00	
01/05/2023	MUSIC & ARTS	TXN00499668	5733	1,170.59	0.00	
01/06/2023	Amazon	TXN00499669	5942	104.48	0.00	
01/07/2023	Amazon	TXN00499670	5942	296.24	0.00	
01/08/2023	Amazon	TXN00499671	5942	70.44	0.00	
01/05/2023	DANCEWEAR SOLUTIONS	TXN00499672	5699	239.93	0.00	
01/05/2023	MUSIC & ARTS	TXN00499673	5733	6.77	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499674	7399	94.00	0.00	
01/08/2023	Amazon	TXN00499675	5942	353.44	0.00	
01/05/2023	MUSIC & ARTS	TXN00499676	5733	31.87	0.00	
01/08/2023	Amazon	TXN00499677	5942	26.65	0.00	
01/05/2023	GRAINGER	TXN00499678	5085	437.30	0.00	
01/07/2023	Amazon	TXN00499679	5942	78.44	0.00	
01/07/2023	STAPLES	TXN00499680	5111	142.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/06/2023	Amazon	TXN00499681	5942	11.41	0.00	
01/05/2023	MUSIC & ARTS	TXN00499682	5733	18.62	0.00	
01/07/2023	AIRGAS USA, LLC	TXN00499683	4900	1,135.43	0.00	
01/08/2023	Amazon	TXN00499684	5942	86.08	0.00	
01/05/2023	MUSIC & ARTS	TXN00499685	5733	1,047.10	0.00	
01/07/2023	T J MAXX #59	TXN00499686	5310	28.05	0.00	
01/05/2023	MUSIC & ARTS	TXN00499687	5733	97.48	0.00	
01/07/2023	Amazon	TXN00499688	5942	21.78	0.00	
01/06/2023	Amazon	TXN00499689	5942	145.10	0.00	
01/05/2023	MUSIC & ARTS	TXN00499690	5733	65.38	0.00	
01/06/2023	OFFICE DEPOT	TXN00499691	5965	130.79	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499692	7399	200.00	0.00	
01/08/2023	Amazon	TXN00499693	5942	58.55	0.00	
01/08/2023	Amazon	TXN00499694	5942	28.32	0.00	
01/08/2023	Amazon	TXN00499695	5942	13.55	0.00	
01/06/2023	Amazon	TXN00499696	5942	(652.91)	652.91	
01/07/2023	STAPLES	TXN00499697	5943	93.88	0.00	
01/07/2023	Amazon	TXN00499698	5942	52.81	0.00	
01/06/2023	SP THE RON CLARK ACA	TXN00499699	8299	261.32	0.00	
01/06/2023	STAPLES	TXN00499700	5111	523.69	0.00	
01/06/2023	TRANE SUPPLY-115410	TXN00499701	5046	367.51	0.00	
01/06/2023	LOWES #00497	TXN00499702	5200	146.95	0.00	
01/07/2023	Amazon	TXN00499703	5942	153.50	0.00	
01/07/2023	QP FOLKMANISI	TXN00499704	7278	(0.90)	0.90	
01/07/2023	TRANSLATION SERVICES	TXN00499705	7399	75.00	0.00	
01/08/2023	Amazon	TXN00499706	5942	70.80	0.00	
01/06/2023	SELLARS HARDWARE	TXN00499707	5251	23.96	0.00	
01/05/2023	MUSIC & ARTS	TXN00499708	5733	63.92	0.00	
01/06/2023	Amazon	TXN00499709	5942	141.56	0.00	
01/08/2023	Amazon	TXN00499710	5942	52.80	0.00	
01/07/2023	SAFELITE AUTOGLASS	TXN00499711	5533	438.34	0.00	
01/06/2023	Amazon	TXN00499712	5942	451.24	0.00	
01/06/2023	ESEA ESEANETWORK.ORG	TXN00499713	8699	1,745.00	0.00	
01/08/2023	Amazon	TXN00499714	5942	238.76	0.00	
01/08/2023	FOOD LION #2247	TXN00499715	5411	23.52	0.00	
01/06/2023	DIG IN THE PARK	TXN00499716	5812	750.31	0.00	
01/06/2023	UNITED 0162456946813	TXN00499717	3000	89.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2023	QP FOLKMANISI	TXN00499718	7278	(3.87)	3.87	
01/06/2023	Amazon	TXN00499719	5942	(212.85)	212.85	
01/08/2023	Amazon	TXN00499720	5942	175.22	0.00	
01/08/2023	AMERICAN AIR0014407995529	TXN00499721	3001	30.00	0.00	
01/06/2023	WALMART.COM 8009666546	TXN00499722	5310	108.99	0.00	
01/08/2023	Amazon	TXN00499723	5942	73.01	0.00	
01/08/2023	Amazon	TXN00499724	5942	11.90	0.00	
01/08/2023	Amazon	TXN00499725	5942	25.80	0.00	
01/09/2023	Amazon	TXN00499726	5942	21.44	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499727	7399	196.06	0.00	
01/08/2023	Amazon	TXN00499728	5942	30.51	0.00	
01/07/2023	Amazon	TXN00499729	5942	44.79	0.00	
01/06/2023	Amazon	TXN00499730	5942	12.31	0.00	
01/06/2023	UNITED REFRIG BR	TXN00499731	5046	723.51	0.00	
01/07/2023	QP FOLKMANISI	TXN00499732	7278	(1.44)	1.44	
01/05/2023	WESTIN CHARLOTTE	TXN00499733	3513	527.85	0.00	
01/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00499734	5065	367.25	0.00	
01/06/2023	TRANSLATION SERVICES	TXN00499735	7399	75.00	0.00	
01/07/2023	Amazon	TXN00499736	5942	185.28	0.00	
01/07/2023	ZOOM.US 888-799-9666	TXN00499737	4814	163.39	0.00	
01/07/2023	SP RUSSELLANDHAZEL	TXN00499738	5399	28.47	0.00	
01/06/2023	Amazon	TXN00499739	5942	141.40	0.00	
01/09/2023	Amazon	TXN00499740	5942	15.96	0.00	
01/08/2023	TARGET	TXN00499741	5310	83.12	0.00	
01/06/2023	RICOH USA, INC	TXN00499742	5044	1,742.01	0.00	
01/06/2023	WAL-MART #0632	TXN00499743	5411	362.36	0.00	
01/06/2023	STAPLES	TXN00499744	5111	498.98	0.00	
01/08/2023	Amazon	TXN00499745	5942	85.40	0.00	
01/07/2023	Amazon	TXN00499746	5942	9.58	0.00	
01/07/2023	QP FOLKMANISI	TXN00499747	7278	(1.44)	1.44	
01/07/2023	Amazon	TXN00499748	5942	21.79	0.00	
01/06/2023	LOWES #03317	TXN00499749	5200	70.73	0.00	
01/06/2023	Amazon	TXN00499750	5942	130.78	0.00	
01/07/2023	Amazon	TXN00499751	5942	271.95	0.00	
01/06/2023	Amazon	TXN00499752	5942	78.34	0.00	
01/08/2023	Amazon	TXN00499753	5942	23.94	0.00	
01/06/2023	COSTCO	TXN00499754	5300	159.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2023	Amazon	TXN00499755	5942	48.98	0.00	
01/06/2023	LOWES FOODS #278	TXN00499756	5411	34.15	0.00	
01/07/2023	Amazon	TXN00499757	5942	209.34	0.00	
01/05/2023	MUSIC & ARTS	TXN00499758	5733	83.58	0.00	
01/06/2023	RICOH USA, INC	TXN00499759	5044	16,846.00	0.00	
01/05/2023	MUSIC & ARTS	TXN00499760	5733	281.07	0.00	
01/08/2023	Amazon	TXN00499761	5942	46.10	0.00	
01/08/2023	Amazon	TXN00499762	5942	8.27	0.00	
01/05/2023	MUSIC & ARTS	TXN00499763	5733	43.60	0.00	
01/06/2023	Amazon	TXN00499764	5942	144.52	0.00	
01/06/2023	Amazon	TXN00499765	5942	35.19	0.00	
01/06/2023	SQ LEARNING	TXN00499766	8299	700.00	0.00	
01/08/2023	Amazon	TXN00499767	5942	14.95	0.00	
01/08/2023	Amazon	TXN00499768	5942	104.63	0.00	
01/06/2023	Amazon	TXN00499769	5942	46.31	0.00	
01/07/2023	QP FOLKMANISI	TXN00499770	7278	(4.14)	4.14	
01/07/2023	QP FOLKMANISI	TXN00499771	7278	(0.94)	0.94	
01/05/2023	MUSIC & ARTS	TXN00499772	5733	434.90	0.00	
01/08/2023	Amazon	TXN00499773	5942	16.34	0.00	
01/05/2023	DELTA AIR 0062357001109	TXN00499774	3058	35.00	0.00	
01/06/2023	PUBLIX #472	TXN00499775	5411	65.98	0.00	
01/07/2023	Amazon	TXN00499776	5942	181.98	0.00	
01/09/2023	Amazon	TXN00499777	5942	350.00	0.00	
01/08/2023	Amazon	TXN00499778	5942	23.42	0.00	
01/06/2023	Amazon	TXN00499779	5942	78.28	0.00	
01/05/2023	WILLIAMS CARPET	TXN00499780	5713	81.75	0.00	
01/07/2023	Amazon	TXN00499781	5942	43.59	0.00	
01/06/2023	STAPLES	TXN00499782	5111	39.34	0.00	
01/07/2023	KULLY SUPPLY	TXN00499783	5074	149.84	0.00	
01/05/2023	MUSIC & ARTS	TXN00499784	5733	796.50	0.00	
01/06/2023	Amazon	TXN00499785	5942	20.55	0.00	
01/08/2023	Amazon	TXN00499786	5942	54.38	0.00	
01/09/2023	Amazon	TXN00499787	5942	15.37	0.00	
01/06/2023	TRANSLATION SERVICES	TXN00499788	7399	273.19	0.00	
01/06/2023	STAPLES	TXN00499789	5111	22.28	0.00	
01/08/2023	Amazon	TXN00499790	5942	16.34	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499791	7399	137.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2023	DEMCO INC	TXN00499792	5111	307.50	0.00	
01/08/2023	Amazon	TXN00499793	5942	76.29	0.00	
01/06/2023	CHARLESTON RUBBER&GASKE	TXN00499794	5085	18.78	0.00	
01/08/2023	Amazon	TXN00499795	5942	48.57	0.00	
01/06/2023	DOLLAR TREE	TXN00499796	5331	12.26	0.00	
01/06/2023	STAPLES	TXN00499797	5111	106.82	0.00	
01/06/2023	LOWES #00497	TXN00499798	5200	14.69	0.00	
01/06/2023	TRANSLATION SERVICES	TXN00499799	7399	62.50	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499800	7399	18.00	0.00	
01/07/2023	DOLLAR TREE	TXN00499801	5331	51.78	0.00	
01/06/2023	Amazon	TXN00499802	5942	19.23	0.00	
01/06/2023	LAKESHORE LEARNING MATER	TXN00499803	8299	254.88	0.00	
01/06/2023	J.W. PEPPER	TXN00499804	5733	40.00	0.00	
01/06/2023	SOUTHERN REGIONAL EDUCBD	TXN00499805	8641	50.00	0.00	
01/05/2023	STAPLES	TXN00499806	5943	13.07	0.00	
01/07/2023	QP FOLKMANISI	TXN00499807	7278	(0.94)	0.94	
01/07/2023	Amazon	TXN00499808	5942	16.05	0.00	
01/06/2023	LAKESHORE LEARNING MATER	TXN00499809	8299	254.88	0.00	
01/07/2023	STAPLES	TXN00499810	5111	270.61	0.00	
01/08/2023	Amazon	TXN00499811	5942	15.55	0.00	
01/09/2023	Amazon	TXN00499812	5942	5.44	0.00	
01/08/2023	Amazon	TXN00499813	5942	23.66	0.00	
01/08/2023	Amazon	TXN00499814	5942	37.02	0.00	
01/07/2023	Amazon	TXN00499815	5942	227.20	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499816	7399	588.15	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499817	7399	368.00	0.00	
01/07/2023	QP FOLKMANISI	TXN00499818	7278	(2.07)	2.07	
01/06/2023	TRANSLATION SERVICES	TXN00499819	7399	50.00	0.00	
01/06/2023	Amazon	TXN00499820	5942	10.90	0.00	
01/06/2023	VIKING 877 538	TXN00499821	5111	116.98	0.00	
01/07/2023	QP FOLKMANISI	TXN00499822	7278	(3.96)	3.96	
01/06/2023	EDIBLE ARRANGEMENTS	TXN00499823	5499	83.47	0.00	
01/08/2023	WAL-MART #3899	TXN00499824	5411	36.91	0.00	
01/06/2023	STAPLES	TXN00499825	5111	86.59	0.00	
01/06/2023	STAPLES	TXN00499826	5111	7.36	0.00	
01/08/2023	Amazon	TXN00499827	5942	13.57	0.00	
01/07/2023	TRANSLATION SERVICES	TXN00499828	7399	110.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/06/2023	SHERWIN WILLIAMS	TXN00499829	5231	86.48	0.00	
01/08/2023	Amazon	TXN00499830	5942	124.70	0.00	
01/08/2023	SAMSCLUB #8252	TXN00499831	5300	656.54	0.00	
01/07/2023	DRAPHIX/TEACHER DIRECT	TXN00499832	5943	68.52	0.00	
count: 511				307,387.46	1,205.46	
01/10/2023						
01/10/2023	Amazon	TXN00499833	5942	97.87	0.00	
01/09/2023	USPS KIOSK 4514849555	TXN00499834	9402	6.00	0.00	
01/07/2023	BEST WESTERN ROCK HILL	TXN00499835	3502	105.77	0.00	
01/09/2023	Amazon	TXN00499836	5942	145.78	0.00	
01/09/2023	ETC MONTESSORI	TXN00499837	8299	162.00	0.00	
01/09/2023	Amazon	TXN00499838	5942	50.00	0.00	
01/09/2023	HARTMAN PUBLISHING,	TXN00499839	5192	926.19	0.00	
01/09/2023	SELLARS HARDWARE	TXN00499840	5251	19.02	0.00	
01/09/2023	Amazon	TXN00499841	5942	450.00	0.00	
01/09/2023	Amazon	TXN00499842	5942	66.45	0.00	
01/09/2023	CAROLINA FLAG AND BANNER	TXN00499843	5949	765.18	0.00	
01/09/2023	Amazon	TXN00499844	5942	263.55	0.00	
01/09/2023	Amazon	TXN00499845	5942	32.60	0.00	
01/09/2023	Amazon	TXN00499846	5942	21.69	0.00	
01/09/2023	Amazon	TXN00499847	5942	17.70	0.00	
01/09/2023	AMERICAN AIR0010619308219	TXN00499848	3001	98.54	0.00	
01/09/2023	SQ STRATEGIC CONNECTIONS	TXN00499849	1731	1,263.28	0.00	
01/09/2023	Amazon	TXN00499850	5942	47.95	0.00	
01/07/2023	BEST WESTERN ROCK HILL	TXN00499851	3502	105.77	0.00	
01/09/2023	WAL-MART #1359	TXN00499852	5411	134.60	0.00	
01/09/2023	CAREERSAFE ONLINE	TXN00499853	8249	1,568.00	0.00	
01/09/2023	POSITIVE PROMOTIONS	TXN00499854	5099	1,470.96	0.00	
01/09/2023	Amazon	TXN00499855	5942	350.00	0.00	
01/09/2023	Amazon	TXN00499856	5942	1,339.92	0.00	
01/10/2023	Amazon	TXN00499857	5942	56.25	0.00	
01/09/2023	ALLIANZ TRAVEL INS	TXN00499858	6300	39.04	0.00	
01/09/2023	WPY Get Your Teach On	TXN00499859	7399	465.08	0.00	
01/09/2023	IN SHRED360	TXN00499860	7399	20.00	0.00	
01/10/2023	Amazon	TXN00499861	5942	113.85	0.00	
01/09/2023	RICOH USA, INC	TXN00499862	5044	51,509.43	0.00	
01/09/2023	PAYPAL HGLAMB1	TXN00499863	8999	712.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00499864	5065	263.78	0.00	
01/09/2023	Amazon	TXN00499865	5942	5.44	0.00	
01/09/2023	SELLARS HARDWARE	TXN00499866	5251	8.71	0.00	
01/09/2023	SOL SNAP-ON INDUSTRIAL	TXN00499867	5251	1,258.52	0.00	
01/09/2023	LOWES #00661	TXN00499868	5200	70.26	0.00	
01/09/2023	WWW.PBPROMOTIONALS.COM	TXN00499869	5399	2,290.53	0.00	
01/09/2023	OVERSTOCK.COM WEB	TXN00499870	5969	318.92	0.00	
01/07/2023	BEST WESTERN ROCK HILL	TXN00499871	3502	105.77	0.00	
01/08/2023	ALDI	TXN00499872	5411	29.40	0.00	
01/09/2023	BARNES&NOBLE PAPERSOURCE	TXN00499873	5942	158.04	0.00	
01/10/2023	Amazon	TXN00499874	5942	14.68	0.00	
01/09/2023	SHERWIN WILLIAMS	TXN00499875	5231	33.34	0.00	
01/10/2023	PITNEY BOWES PI	TXN00499876	5111	192.90	0.00	
01/09/2023	Amazon	TXN00499877	5942	50.00	0.00	
01/09/2023	LOWES #00655	TXN00499878	5200	65.33	0.00	
01/09/2023	WPY Get Your Teach On	TXN00499879	7399	475.41	0.00	
01/09/2023	Amazon	TXN00499880	5942	140.30	0.00	
01/09/2023	LOWES #03317	TXN00499881	5200	23.89	0.00	
01/10/2023	Amazon	TXN00499882	5942	228.89	0.00	
01/08/2023	WAL-MART #3713	TXN00499883	5411	32.64	0.00	
01/09/2023	TEACHERSPAYTEACHERS.COM	TXN00499884	8299	31.08	0.00	
01/09/2023	Amazon	TXN00499885	5942	21.82	0.00	
01/09/2023	J.W. PEPPER	TXN00499886	5733	68.99	0.00	
01/09/2023	Amazon	TXN00499887	5942	450.00	0.00	
01/09/2023	THE GOOD EARTH DRYCLEANER	TXN00499888	7216	285.80	0.00	
01/09/2023	TARGET.COM	TXN00499889	5310	37.89	0.00	
01/09/2023	LOWES #00655	TXN00499890	5200	31.33	0.00	
01/09/2023	THE RON CLARK ACADEMY	TXN00499891	8299	1,990.00	0.00	
01/10/2023	Amazon	TXN00499892	5942	19.40	0.00	
01/09/2023	Amazon	TXN00499893	5942	12.91	0.00	
01/09/2023	DICK'S CLOTHING&SPORTING	TXN00499894	5941	196.18	0.00	
01/09/2023	Amazon	TXN00499895	5942	343.66	0.00	
01/09/2023	Amazon	TXN00499896	5968	16.34	0.00	
01/09/2023	Amazon	TXN00499897	5942	25.38	0.00	
01/09/2023	Amazon	TXN00499898	5942	227.38	0.00	
01/09/2023	LOWES #00655	TXN00499899	5200	107.91	0.00	
01/09/2023	Amazon	TXN00499900	5968	(16.34)	16.34	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2023	Amazon	TXN00499901	5942	163.98	0.00	
01/09/2023	Amazon	TXN00499902	5942	104.63	0.00	
01/09/2023	Amazon	TXN00499903	5942	32.69	0.00	
01/09/2023	Amazon	TXN00499904	5942	73.75	0.00	
01/09/2023	Amazon	TXN00499905	5942	50.00	0.00	
01/09/2023	PROJECT LEAD THE	TXN00499906	8398	2,389.00	0.00	
01/09/2023	LOWES #00497	TXN00499907	5200	34.84	0.00	
01/09/2023	TOP GOLF CHARLESTON	TXN00499908	7999	1,166.40	0.00	
01/10/2023	SCHOOL HEALTH CORP	TXN00499909	5047	(38.20)	38.20	
01/09/2023	SQ MATT3 X-RAY WEL	TXN00499910	1520	1,600.00	0.00	
01/09/2023	FOOD LION #1326	TXN00499911	5411	15.41	0.00	
01/09/2023	Amazon	TXN00499912	5942	26.20	0.00	
01/09/2023	FARRAHS BA (1 OF	TXN00499913	5811	1,976.20	0.00	
01/09/2023	PAYPAL GULLAHGEECH	TXN00499914	8699	1,085.00	0.00	
01/09/2023	TARGET	TXN00499915	5310	114.35	0.00	
01/09/2023	COSTCO	TXN00499916	5300	173.77	0.00	
01/09/2023	Amazon	TXN00499917	5942	182.72	0.00	
01/09/2023	SHERWIN WILLIAMS	TXN00499918	5231	138.91	0.00	
01/09/2023	Amazon	TXN00499919	5942	28.66	0.00	
01/09/2023	Amazon	TXN00499920	5942	13.07	0.00	
01/09/2023	Amazon	TXN00499921	5942	41.92	0.00	
01/09/2023	JASON'S DELI CHL	TXN00499922	5812	197.25	0.00	
01/07/2023	BEST WESTERN ROCK HILL	TXN00499923	3502	105.77	0.00	
01/09/2023	EP SCMEA PROFESSIONAL	TXN00499924	5817	100.00	0.00	
01/09/2023	DICK'S CLOTHING&SPORTING	TXN00499925	5941	82.84	0.00	
01/09/2023	SQ CHARLESTON ENGRAVERS	TXN00499926	7333	65.39	0.00	
01/09/2023	Amazon	TXN00499927	5942	86.56	0.00	
01/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00499928	5065	173.83	0.00	
01/10/2023	Amazon	TXN00499929	5942	350.00	0.00	
01/09/2023	CHEFSTORE CHARLESTON	TXN00499930	5199	290.70	0.00	
01/07/2023	BEST WESTERN ROCK HILL	TXN00499931	3502	105.77	0.00	
01/09/2023	Amazon	TXN00499932	5942	9.68	0.00	
01/10/2023	Amazon	TXN00499933	5942	21.79	0.00	
01/09/2023	CLEAN EATZ N CHARLESTON	TXN00499934	5812	250.00	0.00	
01/10/2023	Amazon	TXN00499935	5942	16.64	0.00	
01/09/2023	WAL-MART #3646	TXN00499936	5411	102.64	0.00	
01/09/2023	LOWES #00539	TXN00499937	5200	13.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2023	Amazon	TXN00499938	5942	31.99	0.00	
01/09/2023	Amazon	TXN00499939	5942	615.20	0.00	
01/09/2023	SAMSCLUB #8252	TXN00499940	5300	570.04	0.00	
01/09/2023	Amazon	TXN00499941	5942	18.36	0.00	
01/09/2023	PAYPAL SOUTHERNTRA	TXN00499942	1520	150.00	0.00	
01/09/2023	CREWS CHEVROLET	TXN00499943	5511	774.80	0.00	
01/09/2023	Amazon	TXN00499944	5942	69.75	0.00	
01/08/2023	SAMSCLUB.COM	TXN00499945	5300	320.34	0.00	
01/09/2023	Amazon	TXN00499946	5942	350.00	0.00	
01/09/2023	HALO BRANDED SOLUTIONS	TXN00499947	7311	239.92	0.00	
01/09/2023	Amazon	TXN00499948	5942	298.65	0.00	
01/09/2023	HARRIS TEETER	TXN00499949	5411	4.40	0.00	
01/09/2023	Amazon	TXN00499950	5942	810.94	0.00	
01/09/2023	NSCAA	TXN00499951	8398	515.00	0.00	
01/09/2023	J.W. PEPPER	TXN00499952	5733	359.00	0.00	
01/09/2023	COSTCO	TXN00499953	5300	17.50	0.00	
01/09/2023	BERLINS RESTAURANT SUPPLY	TXN00499954	5099	28.12	0.00	
01/09/2023	PAYPAL ERIKA	TXN00499955	8999	560.00	0.00	
01/08/2023	DOLLAR-GENERAL	TXN00499956	5331	4.24	0.00	
01/09/2023	HEINLEIN SUPPLY CO	TXN00499957	5074	104.00	0.00	
01/10/2023	Amazon	TXN00499958	5942	110.07	0.00	
01/09/2023	ACP DIRECT	TXN00499959	5099	518.45	0.00	
01/09/2023	WAL-MART #0632	TXN00499960	5411	11.71	0.00	
01/10/2023	COFC CAREER CENTER	TXN00499961	8220	200.00	0.00	
01/10/2023	DBC BLICK ART MATERIAL	TXN00499962	5965	1,254.02	0.00	
01/09/2023	Amazon	TXN00499963	5942	78.47	0.00	
01/10/2023	Amazon	TXN00499964	5942	118.80	0.00	
01/09/2023	GATEWAY SUPPLY COMPANY	TXN00499965	5074	45.62	0.00	
01/09/2023	SP WASECABIOMES	TXN00499966	5399	435.00	0.00	
01/09/2023	BOXED LLC	TXN00499967	5411	787.02	0.00	
01/09/2023	Amazon	TXN00499968	5942	21.75	0.00	
01/09/2023	CROWN EQUIPMENT CORP	TXN00499969	5046	95.00	0.00	
01/09/2023	WAL-MART #1748	TXN00499970	5411	59.60	0.00	
01/09/2023	SQ LOWCOUNTRY FOUNDATION	TXN00499971	1520	1,900.00	0.00	
01/09/2023	FAMILY DOLLAR	TXN00499972	5331	37.88	0.00	
01/09/2023	Amazon	TXN00499973	5942	63.18	0.00	
01/07/2023	BEST WESTERN ROCK HILL	TXN00499974	3502	105.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2023	PUBLIX #1145	TXN00499975	5411	106.12	0.00	
01/10/2023	Amazon	TXN00499976	5942	10.89	0.00	
01/09/2023	BERLINS RESTAURANT SUPPLY	TXN00499977	5099	211.35	0.00	
01/09/2023	SQ PLATINUM TOUCH CLEANI	TXN00499978	2842	80.00	0.00	
01/09/2023	WPY Get Your Teach On	TXN00499979	7399	465.08	0.00	
01/09/2023	Amazon	TXN00499980	5942	503.60	0.00	
01/10/2023	DBC BLICK ART MATERIAL	TXN00499981	5965	83.79	0.00	
01/09/2023	DOCTORS CARE	TXN00499982	8011	150.00	0.00	
01/09/2023	FIRST CLASS BOOKS INC	TXN00499983	5942	474.00	0.00	
01/10/2023	SCHOOL HEALTH CORP	TXN00499984	5047	201.20	0.00	
01/09/2023	Amazon	TXN00499985	5942	85.77	0.00	
01/09/2023	INSTACART 159	TXN00499986	5411	64.34	0.00	
01/10/2023	Amazon	TXN00499987	5942	86.85	0.00	
01/10/2023	Amazon	TXN00499988	5942	135.99	0.00	
01/09/2023	WAL-MART #3367	TXN00499989	5411	64.16	0.00	
01/10/2023	Amazon	TXN00499990	5942	171.24	0.00	
01/09/2023	FAMULARIS PIZZERIA	TXN00499991	5812	241.70	0.00	
01/10/2023	Amazon	TXN00499992	5942	23.32	0.00	
01/09/2023	S CAROLINA AQUARIUM	TXN00499993	7991	270.00	0.00	
01/09/2023	Amazon	TXN00499994	5942	450.00	0.00	
01/09/2023	Amazon	TXN00499995	5942	359.69	0.00	
01/09/2023	Amazon	TXN00499996	5942	255.98	0.00	
01/10/2023	Amazon	TXN00499997	5942	143.68	0.00	
01/09/2023	Amazon	TXN00499998	5942	16.33	0.00	
01/09/2023	Amazon	TXN00499999	5942	2,383.76	0.00	
01/09/2023	HMB TOYA	TXN00500000	5817	105.28	0.00	
01/09/2023	AMERICAN AIR0012362257371	TXN00500001	3001	675.40	0.00	
01/09/2023	SCBDA	TXN00500002	8211	154.79	0.00	
01/09/2023	Amazon	TXN00500003	5942	206.62	0.00	
01/10/2023	DBC BLICK ART MATERIAL	TXN00500004	5965	226.78	0.00	
01/07/2023	BEST WESTERN ROCK HILL	TXN00500005	3502	105.77	0.00	
01/09/2023	Amazon	TXN00500006	5942	841.62	0.00	
01/09/2023	DUNKIN #344355	TXN00500007	5814	78.76	0.00	
01/10/2023	BARNES&NOBLE PAPERSOURCE	TXN00500008	5942	14.80	0.00	
count: 176				104,519.80	54.54	
01/11/2023						
01/10/2023	NASP	TXN00500009	8699	289.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2023	Amazon	TXN00500010	5942	2,007.97	0.00	
01/10/2023	BIG GAME SPORTS	TXN00500011	5655	97.94	0.00	
01/10/2023	SCCA CONFERENCE	TXN00500012	7399	202.51	0.00	
01/10/2023	CAROLINA BIOLOGIC SUPPLY	TXN00500013	5047	450.75	0.00	
01/10/2023	The Citadel Bkstore	TXN00500014	5942	220.00	0.00	
01/09/2023	THE HOME DEPOT	TXN00500015	5200	15.22	0.00	
01/10/2023	Amazon	TXN00500016	5942	91.11	0.00	
01/11/2023	SCHOOL HEALTH CORP	TXN00500017	5047	221.58	0.00	
01/09/2023	MARINA INN AT GRANDE DUN	TXN00500018	7011	403.41	0.00	
01/10/2023	J.W. PEPPER	TXN00500019	5733	104.99	0.00	
01/09/2023	STAPLES	TXN00500020	5943	34.83	0.00	
01/10/2023	SAMSCLUB #8252	TXN00500021	5300	37.70	0.00	
01/10/2023	JIMMY JOHNS -	TXN00500022	5814	279.00	0.00	
01/10/2023	PROTOSUPPLIES	TXN00500023	5065	49.85	0.00	
01/10/2023	Amazon	TXN00500024	5942	21.76	0.00	
01/10/2023	Amazon	TXN00500025	5942	294.54	0.00	
01/11/2023	PANERA BREAD	TXN00500026	5812	556.59	0.00	
01/10/2023	BESTBUYCOM806732033223	TXN00500027	5732	22.88	0.00	
01/09/2023	SAMSCLUB.COM	TXN00500028	5300	38.92	0.00	
01/10/2023	KRU-KEL CO INC	TXN00500029	5074	194.37	0.00	
01/10/2023	LOWES #00655	TXN00500030	5200	95.73	0.00	
01/10/2023	Amazon	TXN00500031	5942	130.78	0.00	
01/11/2023	Amazon	TXN00500032	5942	30.52	0.00	
01/09/2023	ACCUTRAIN CORPORATION	TXN00500033	8299	(700.00)	700.00	
01/10/2023	GATEWAY SUPPLY COMPANY	TXN00500034	5074	126.04	0.00	
01/10/2023	Amazon	TXN00500035	5942	31.48	0.00	
01/10/2023	SCHOOL SPECIALTY LLC	TXN00500036	5969	(54.19)	54.19	
01/10/2023	HARRIS TEETER	TXN00500037	5411	148.52	0.00	
01/09/2023	LITTLE CAESARS	TXN00500038	5814	318.33	0.00	
01/10/2023	Amazon	TXN00500039	5942	43.24	0.00	
01/10/2023	Amazon	TXN00500040	5942	210.16	0.00	
01/11/2023	Amazon	TXN00500041	5942	258.61	0.00	
01/10/2023	FOOD LION #2532	TXN00500042	5411	24.56	0.00	
01/10/2023	UNITED REFRIG BR	TXN00500043	5046	190.19	0.00	
01/10/2023	CAROLINA BIOLOGIC SUPPLY	TXN00500044	5047	615.07	0.00	
01/10/2023	DOMINO'S 8770	TXN00500045	5814	39.21	0.00	
01/10/2023	SOUTH CAROLINA ASSOCIATIO	TXN00500046	8699	138.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2023	TARGET.COM	TXN00500047	5310	185.29	0.00	
01/10/2023	Amazon	TXN00500048	5942	72.12	0.00	
01/10/2023	WILSON LANGUAGE TRAINING	TXN00500049	5999	659.24	0.00	
01/10/2023	FOOD LION #1444	TXN00500050	5411	5.09	0.00	
01/11/2023	Amazon	TXN00500051	5942	92.62	0.00	
01/10/2023	WILSON LANGUAGE TRAINING	TXN00500052	5999	120.07	0.00	
01/10/2023	DOCTORS CARE	TXN00500053	8011	30.00	0.00	
01/10/2023	ADOBE CREATIVE CLOUD	TXN00500054	5817	239.88	0.00	
01/09/2023	THE HOME DEPOT	TXN00500055	5200	188.53	0.00	
01/10/2023	CHARLESTON GLASS	TXN00500056	1799	1,584.06	0.00	
01/10/2023	TARGET.COM	TXN00500057	5310	9.80	0.00	
01/10/2023	THE READING WAREHOUSE IN	TXN00500058	5192	605.33	0.00	
01/10/2023	Amazon	TXN00500059	5942	112.58	0.00	
01/10/2023	IN SMART RECYCLING	TXN00500060	4900	7,875.00	0.00	
01/10/2023	COSTCO	TXN00500061	5300	25.47	0.00	
01/11/2023	Amazon	TXN00500062	5942	24.46	0.00	
01/11/2023	Amazon	TXN00500063	5942	32.69	0.00	
01/06/2023	WALMART.COM 8009666546	TXN00500064	5310	48.89	0.00	
01/10/2023	UNITED REFRIG BR	TXN00500065	5046	458.42	0.00	
01/10/2023	Amazon	TXN00500066	5942	14.14	0.00	
01/10/2023	STAPLES	TXN00500067	5111	49.58	0.00	
01/10/2023	WAL-MART #2928	TXN00500068	5411	41.56	0.00	
01/10/2023	WALMART.COM	TXN00500069	5310	5.00	0.00	
01/11/2023	E3 DIAGNOSTICS, INC	TXN00500070	5047	280.02	0.00	
01/11/2023	Amazon	TXN00500071	5942	43.30	0.00	
01/10/2023	WAL-MART #1146	TXN00500072	5411	160.29	0.00	
01/10/2023	Amazon	TXN00500073	5942	6.32	0.00	
01/10/2023	STAPLES	TXN00500074	5111	31.75	0.00	
01/10/2023	TARGET	TXN00500075	5310	23.91	0.00	
01/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00500076	5085	1,810.40	0.00	
01/10/2023	PAYPAL SCECA	TXN00500077	8398	160.00	0.00	
01/10/2023	CHARLESTON WINNELSON C	TXN00500078	5074	53.89	0.00	
01/10/2023	Amazon	TXN00500079	5942	203.75	0.00	
01/11/2023	Amazon	TXN00500080	5942	396.90	0.00	
01/10/2023	SP SPECIALISTID.COM	TXN00500081	5943	83.06	0.00	
01/10/2023	CR HIPP CONSTRUCTION INC	TXN00500082	1799	829.75	0.00	
01/10/2023	MARRIOTT NY MARQUIS	TXN00500083	3509	532.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2023	EPIC SPORTS	TXN00500084	5941	351.15	0.00	
01/09/2023	OFFICE DEPOT	TXN00500085	5965	562.59	0.00	
01/10/2023	STATSMEDIC.COM	TXN00500086	8299	1,174.50	0.00	
01/10/2023	IN QUALITY CLEANERS OF C	TXN00500087	7349	725.00	0.00	
01/10/2023	Amazon	TXN00500088	5942	16.32	0.00	
01/11/2023	Amazon	TXN00500089	5942	86.06	0.00	
01/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00500090	5085	1,192.86	0.00	
01/10/2023	Amazon	TXN00500091	5942	28.34	0.00	
01/10/2023	STAPLES	TXN00500092	5111	122.85	0.00	
01/10/2023	STAPLES	TXN00500093	5111	28.43	0.00	
01/10/2023	CAPITAL ELEC CHARLESTON	TXN00500094	5065	577.78	0.00	
01/09/2023	MARINA INN AT GRANDE DUN	TXN00500095	7011	403.41	0.00	
01/10/2023	Amazon	TXN00500096	5942	185.94	0.00	
01/10/2023	PAYPAL SCMEAORCHES	TXN00500097	8398	150.00	0.00	
01/11/2023	Amazon	TXN00500098	5942	26.15	0.00	
01/11/2023	Amazon	TXN00500099	5942	54.49	0.00	
01/10/2023	BLANCHARD MACHINERY	TXN00500100	5072	1,760.02	0.00	
01/10/2023	The Citadel Bkstore	TXN00500101	5942	170.00	0.00	
01/10/2023	WAL-MART #1359	TXN00500102	5411	(51.86)	51.86	
01/10/2023	SXSW, LLC	TXN00500103	7399	595.00	0.00	
01/10/2023	CINTAS CORP	TXN00500104	7399	111.12	0.00	
01/10/2023	Amazon	TXN00500105	5942	651.82	0.00	
01/10/2023	WALMART.COM	TXN00500106	5310	98.93	0.00	
01/10/2023	Amazon	TXN00500107	5942	43.06	0.00	
01/10/2023	NTLREST SERVSAFE	TXN00500108	7399	152.95	0.00	
01/10/2023	ROYALL ACE HDWE	TXN00500109	5251	10.87	0.00	
01/10/2023	INK CUSTOM TEES	TXN00500110	5699	237.00	0.00	
01/10/2023	STAPLES	TXN00500111	5111	188.77	0.00	
01/09/2023	AMERICAN AIR0010281179521	TXN00500112	3001	30.00	0.00	
01/10/2023	SAMSLUB #8252	TXN00500113	5300	41.77	0.00	
01/11/2023	Amazon	TXN00500114	5942	31.46	0.00	
01/10/2023	WAL-MART #1748	TXN00500115	5411	67.35	0.00	
01/10/2023	EDUCATION4EQUITY	TXN00500116	8211	1,452.00	0.00	
01/10/2023	The Citadel Bkstore	TXN00500117	5942	220.00	0.00	
01/10/2023	Amazon	TXN00500118	5942	65.46	0.00	
01/09/2023	DELTA AIR 0062357731580	TXN00500119	3058	578.40	0.00	
01/10/2023	ADVANCE AUTO PARTS	TXN00500120	5533	104.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2023	Amazon	TXN00500121	5942	16.66	0.00	
01/10/2023	J.W. PEPPER	TXN00500122	5733	27.24	0.00	
01/10/2023	STAPLES	TXN00500123	5111	17.46	0.00	
01/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00500124	5085	70.04	0.00	
01/10/2023	Amazon	TXN00500125	5942	990.00	0.00	
01/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00500126	5065	227.68	0.00	
01/10/2023	Amazon	TXN00500127	5942	22.86	0.00	
01/10/2023	PAYPAL SOUTHERNTRA	TXN00500128	1520	150.00	0.00	
01/10/2023	INK CUSTOM TEES	TXN00500129	5699	373.69	0.00	
01/10/2023	FERGUSON ENT	TXN00500130	5074	156.90	0.00	
01/10/2023	REHABMART.COM	TXN00500131	5047	687.00	0.00	
01/09/2023	TRANE SUPPLY-115410	TXN00500132	5046	148.31	0.00	
01/11/2023	Amazon	TXN00500133	5942	23.97	0.00	
01/10/2023	Amazon	TXN00500134	5942	207.10	0.00	
01/10/2023	ROYAL MISSIONARY BAPTIST	TXN00500135	7399	200.00	0.00	
01/10/2023	Amazon	TXN00500136	5942	60.37	0.00	
01/10/2023	Amazon	TXN00500137	5942	331.04	0.00	
01/10/2023	FOX AUDIO VISUAL	TXN00500138	7299	1,155.70	0.00	
01/10/2023	Amazon	TXN00500139	5942	21.78	0.00	
01/10/2023	Amazon	TXN00500140	5942	105.79	0.00	
01/10/2023	Amazon	TXN00500141	5942	42.51	0.00	
01/10/2023	STAPLES	TXN00500142	5111	698.25	0.00	
01/10/2023	PROJECT LEAD THE	TXN00500143	8398	1,576.00	0.00	
01/10/2023	Amazon	TXN00500144	5942	25.49	0.00	
01/10/2023	STAPLES	TXN00500145	5111	174.56	0.00	
01/09/2023	TRANE SUPPLY-115410	TXN00500146	5046	2,301.51	0.00	
01/09/2023	LITTLE CAESARS	TXN00500147	5814	601.30	0.00	
01/10/2023	HARD ROCK ATLANTA S	TXN00500148	5812	377.00	0.00	
01/11/2023	BARNES&NOBLE PAPERSOURCE	TXN00500149	5942	1,106.27	0.00	
01/10/2023	USPS PO 4514880242	TXN00500150	9402	9.20	0.00	
01/09/2023	SAMSCLUB.COM	TXN00500151	5300	205.94	0.00	
01/10/2023	KRU-KEL CO INC	TXN00500152	5074	7.25	0.00	
01/10/2023	WWW COSTCO COM	TXN00500153	5300	306.84	0.00	
01/10/2023	INSTACART 159	TXN00500154	5411	257.78	0.00	
01/10/2023	EXPEDIA 72467995851020	TXN00500155	4722	845.37	0.00	
01/10/2023	CHARLESTON GLASS	TXN00500156	1799	707.80	0.00	
01/10/2023	TARGET	TXN00500157	5310	(9.80)	9.80	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2023	Amazon	TXN00500158	5942	117.71	0.00	
01/10/2023	MICHAELS STORES	TXN00500159	5970	126.12	0.00	
01/10/2023	Amazon	TXN00500160	5942	404.17	0.00	
01/10/2023	STAPLES	TXN00500161	5111	1,795.23	0.00	
01/09/2023	NATIONAL UNDERGROUND RAIL	TXN00500162	8398	36.00	0.00	
01/10/2023	KRU-KEL CO INC	TXN00500163	5074	118.41	0.00	
01/11/2023	Amazon	TXN00500164	5942	256.96	0.00	
01/10/2023	UNITED REFRIG BR	TXN00500165	5046	85.21	0.00	
01/09/2023	CHICK-FIL-A #00582	TXN00500166	5814	20.00	0.00	
01/10/2023	COSTCO	TXN00500167	5300	44.18	0.00	
01/09/2023	DEMCO INC	TXN00500168	5111	900.21	0.00	
01/10/2023	BESTBUYCOM806732033223	TXN00500169	5732	38.14	0.00	
01/10/2023	BOXED LLC	TXN00500170	5411	832.59	0.00	
01/10/2023	Amazon	TXN00500171	5942	220.65	0.00	
01/10/2023	Amazon	TXN00500172	5942	8.73	0.00	
01/10/2023	NASP	TXN00500173	8699	289.00	0.00	
01/10/2023	ADOBE INC.	TXN00500174	5734	239.88	0.00	
01/10/2023	Amazon	TXN00500175	5942	47.86	0.00	
01/10/2023	Amazon	TXN00500176	5942	95.30	0.00	
01/10/2023	SQ UNIVERSAL LLC	TXN00500177	8999	496.00	0.00	
01/10/2023	KRU-KEL CO INC	TXN00500178	5074	31.65	0.00	
01/10/2023	Amazon	TXN00500179	5942	80.64	0.00	
01/10/2023	PROJECT LEAD THE	TXN00500180	8398	1,200.00	0.00	
01/10/2023	Amazon	TXN00500181	5942	134.89	0.00	
01/11/2023	Amazon	TXN00500182	5942	902.56	0.00	
01/10/2023	Amazon	TXN00500183	5942	9.69	0.00	
01/09/2023	MARINA INN AT GRANDE DUN	TXN00500184	7011	403.41	0.00	
01/10/2023	TARGET.COM	TXN00500185	5310	50.03	0.00	
01/10/2023	JASON'S DELI CHL	TXN00500186	5812	151.46	0.00	
01/10/2023	WINTHROP TREE SERVICE L	TXN00500187	780	945.00	0.00	
01/10/2023	NEEDMYTRANSCRIPT.COM	TXN00500188	5734	27.00	0.00	
01/10/2023	Amazon	TXN00500189	5942	614.75	0.00	
01/11/2023	EZCATEREAST BAY DELI	TXN00500190	5811	319.15	0.00	
01/11/2023	Amazon	TXN00500191	5942	41.90	0.00	
01/10/2023	SQ KASADA BEAUTY S	TXN00500192	5999	526.92	0.00	
01/10/2023	FLOWER COTTAGE	TXN00500193	5992	150.00	0.00	
01/09/2023	ACCUTRAIN CORPORATION	TXN00500194	8299	(700.00)	700.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2023	Amazon	TXN00500195	5942	108.35	0.00	
01/09/2023	WAL-MART #1748	TXN00500196	5411	122.50	0.00	
01/11/2023	PERSONALIZATION MALL	TXN00500197	5947	29.21	0.00	
01/10/2023	STAPLES	TXN00500198	5111	2,226.49	0.00	
01/11/2023	Amazon	TXN00500199	5942	360.68	0.00	
01/10/2023	JASON'S DELI CHL	TXN00500200	5812	(197.25)	197.25	
01/09/2023	STAPLES	TXN00500201	5943	348.26	0.00	
01/10/2023	STAPLES	TXN00500202	5111	95.91	0.00	
01/11/2023	DBC BLICK ART MATERIAL	TXN00500203	5965	767.33	0.00	
01/10/2023	JASON'S DELI CHL	TXN00500204	5812	157.05	0.00	
01/10/2023	THE CITADEL	TXN00500205	8220	700.00	0.00	
01/09/2023	WAL-MART #3367	TXN00500206	5411	113.36	0.00	
01/10/2023	STAPLES	TXN00500207	5111	415.26	0.00	
01/10/2023	NASP	TXN00500208	8699	529.00	0.00	
01/10/2023	ABM	TXN00500209	7523	2,500.00	0.00	
01/11/2023	Amazon	TXN00500210	5942	11.97	0.00	
01/06/2023	WALMART.COM 8009666546	TXN00500211	5310	86.31	0.00	
01/10/2023	DICK'S CLOTHING&SPORTING	TXN00500212	5941	59.95	0.00	
01/10/2023	STAPLES	TXN00500213	5111	4,757.32	0.00	
01/10/2023	PAPA JOHN'S #4054	TXN00500214	5814	60.71	0.00	
01/10/2023	Amazon	TXN00500215	5942	191.34	0.00	
01/10/2023	USPS PO 4558600461	TXN00500216	9402	2.25	0.00	
01/10/2023	COSTCO	TXN00500217	5300	173.96	0.00	
01/10/2023	EDPUZZLE PRO TEACHER	TXN00500218	5815	12.50	0.00	
01/10/2023	PROJECT LEAD THE	TXN00500219	8398	5,253.25	0.00	
01/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00500220	5065	171.44	0.00	
01/10/2023	COSTCO	TXN00500221	5300	102.72	0.00	
01/10/2023	Amazon	TXN00500222	5942	98.07	0.00	
01/10/2023	BARNES&NOBLE PAPERSOURCE	TXN00500223	5942	28.32	0.00	
01/11/2023	ENCORE DATA PRODUCTS	TXN00500224	5732	1,024.35	0.00	
01/10/2023	TFS FISHER SCI HUS	TXN00500225	5047	26.32	0.00	
01/10/2023	NASP	TXN00500226	8699	289.00	0.00	
01/10/2023	SQ UNIVERSAL LLC	TXN00500227	8999	1,656.00	0.00	
01/10/2023	JUNIOR LIBRARY GUILD	TXN00500228	5192	32.00	0.00	
01/10/2023	Amazon	TXN00500229	5942	1,305.82	0.00	
01/10/2023	BESTBUYCOM806732033223	TXN00500230	5732	1,384.23	0.00	
01/10/2023	Amazon	TXN00500231	5942	286.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00500232	5065	47.64	0.00	
01/10/2023	WAL-MART #4384	TXN00500233	5411	229.95	0.00	
01/10/2023	Amazon	TXN00500234	5942	1,466.53	0.00	
01/10/2023	Amazon	TXN00500235	5942	21.79	0.00	
01/10/2023	Amazon	TXN00500236	5942	65.39	0.00	
01/10/2023	Amazon	TXN00500237	5942	85.34	0.00	
01/10/2023	PUBLIX #472	TXN00500238	5411	14.28	0.00	
01/09/2023	WAL-MART #4384	TXN00500239	5411	25.52	0.00	
01/10/2023	WHOLEFDS CHL	TXN00500240	5411	25.45	0.00	
01/10/2023	LOWE'S FOODS	TXN00500241	5411	45.89	0.00	
01/10/2023	Amazon	TXN00500242	5942	9.80	0.00	
01/11/2023	WWW COSTCO COM	TXN00500243	5300	183.56	0.00	
01/09/2023	WAL-MART #0632	TXN00500244	5411	112.36	0.00	
01/09/2023	EVENT WORKS CHARLESTON	TXN00500245	7394	421.06	0.00	
01/10/2023	TFS FISHER SCI ATL	TXN00500246	5047	89.75	0.00	
01/10/2023	COSTCO	TXN00500247	5300	779.78	0.00	
01/09/2023	PUBLIX #1145	TXN00500248	5411	(106.12)	106.12	
01/10/2023	Amazon	TXN00500249	5942	300.60	0.00	
01/09/2023	WAL-MART #1748	TXN00500250	5411	139.60	0.00	
01/10/2023	Amazon	TXN00500251	5942	182.51	0.00	
01/11/2023	Amazon	TXN00500252	5942	75.70	0.00	
01/10/2023	STAPLES	TXN00500253	5111	55.03	0.00	
01/10/2023	Amazon	TXN00500254	5942	37.35	0.00	
01/10/2023	The Citadel Bkstore	TXN00500255	5942	170.00	0.00	
01/10/2023	SP HOMEDECORMMD	TXN00500256	5712	1,002.44	0.00	
01/10/2023	UNITED REFRIG BR	TXN00500257	5046	82.19	0.00	
01/09/2023	DEMCO INC	TXN00500258	5111	1,432.85	0.00	
01/11/2023	Amazon	TXN00500259	5942	1,366.80	0.00	
01/10/2023	Amazon	TXN00500260	5942	40.58	0.00	
01/10/2023	QUILL CORPORATION	TXN00500261	5111	970.05	0.00	
01/10/2023	Amazon	TXN00500262	5942	206.40	0.00	
01/10/2023	SUPERIOR CHEER	TXN00500263	5137	1,299.66	0.00	
01/10/2023	Amazon	TXN00500264	5942	620.17	0.00	
01/10/2023	KRU-KEL CO INC	TXN00500265	5074	50.25	0.00	
count: 257				98,750.49	1,819.22	
01/12/2023						
01/11/2023	STAPLES	TXN00500266	5111	1,072.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2023	STAPLES	TXN00500267	5111	133.84	0.00	
01/11/2023	TARGET.COM	TXN00500268	5310	41.41	0.00	
01/11/2023	SHRED360	TXN00500269	7399	113.74	0.00	
01/11/2023	WWW.LASIELSTA.COM	TXN00500270	5719	139.90	0.00	
01/11/2023	J.W. PEPPER	TXN00500271	5733	218.00	0.00	
01/11/2023	Amazon	TXN00500272	5942	(54.48)	54.48	
01/11/2023	Amazon	TXN00500273	5942	124.25	0.00	
01/11/2023	Amazon	TXN00500274	5942	148.22	0.00	
01/11/2023	Amazon	TXN00500275	5942	106.95	0.00	
01/12/2023	Amazon	TXN00500276	5942	265.06	0.00	
01/10/2023	THE HOME DEPOT	TXN00500277	5200	198.15	0.00	
01/12/2023	Amazon	TXN00500278	5942	56.43	0.00	
01/11/2023	AMERICAN MONTESSORI SO	TXN00500279	8398	743.95	0.00	
01/10/2023	TLF CREECHS FLORIST	TXN00500280	5992	2,499.37	0.00	
01/12/2023	Amazon	TXN00500281	5942	50.10	0.00	
01/11/2023	Amazon	TXN00500282	5942	85.84	0.00	
01/11/2023	B&H PHOTO 800-606-6969	TXN00500283	5044	1,658.99	0.00	
01/10/2023	OFFICE DEPOT	TXN00500284	5943	120.34	0.00	
01/11/2023	LOWES #00497	TXN00500285	5200	255.06	0.00	
01/11/2023	Amazon	TXN00500286	5942	195.12	0.00	
01/11/2023	STAPLES	TXN00500287	5111	115.10	0.00	
01/10/2023	TLF CREECHS FLORIST	TXN00500288	5992	77.29	0.00	
01/12/2023	Amazon	TXN00500289	5942	9.86	0.00	
01/11/2023	Amazon	TXN00500290	5942	16.33	0.00	
01/11/2023	WHOLEFDS WSY#10698	TXN00500291	5411	32.07	0.00	
01/10/2023	LITTLE CAESARS	TXN00500292	5814	102.61	0.00	
01/10/2023	STAPLES	TXN00500293	5943	93.15	0.00	
01/11/2023	THE CHARLESTON STAGE COMP	TXN00500294	8398	970.00	0.00	
01/10/2023	SAMSClub.COM	TXN00500295	5300	532.47	0.00	
01/11/2023	BARNES&NOBLE PAPERSOURCE	TXN00500296	5942	981.40	0.00	
01/11/2023	CHARLESTON GLASS	TXN00500297	1799	1,477.45	0.00	
01/11/2023	NASP	TXN00500298	8699	149.00	0.00	
01/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00500299	5085	24.80	0.00	
01/11/2023	Amazon	TXN00500300	5942	228.45	0.00	
01/11/2023	STAPLES	TXN00500301	5111	180.20	0.00	
01/10/2023	GSU ONLINE	TXN00500302	8220	1,500.00	0.00	
01/11/2023	Amazon	TXN00500303	5942	259.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2023	UNITED REFRIG BR	TXN00500304	5046	49.22	0.00	
01/10/2023	AMERICAN AI 0010619373247	TXN00500305	3001	26.15	0.00	
01/09/2023	HERALD OFFICE SUPPLY INC	TXN00500306	5021	2,222.73	0.00	
01/11/2023	Amazon	TXN00500307	5942	275.85	0.00	
01/11/2023	STAPLES	TXN00500308	5111	139.65	0.00	
01/10/2023	THE HOME DEPOT	TXN00500309	5200	112.54	0.00	
01/12/2023	Amazon	TXN00500310	5942	65.96	0.00	
01/11/2023	Amazon	TXN00500311	5942	18.90	0.00	
01/11/2023	THE CHARLESTON STAGE COMP	TXN00500312	8398	480.00	0.00	
01/11/2023	TRUCK PRO	TXN00500313	5533	22.38	0.00	
01/11/2023	SCHOOL SPECIALTY LLC	TXN00500314	5969	15.09	0.00	
01/11/2023	AMER MONTESSORI SOC	TXN00500315	8299	1,120.00	0.00	
01/11/2023	IN SHRED360	TXN00500316	7399	20.00	0.00	
01/10/2023	HOLIDAY INN & SUITES	TXN00500317	3501	1,005.55	0.00	
01/11/2023	STAPLES	TXN00500318	5111	33.87	0.00	
01/12/2023	Amazon	TXN00500319	5942	6.53	0.00	
01/12/2023	Amazon	TXN00500320	5942	15.25	0.00	
01/10/2023	SAMSCLUB.COM	TXN00500321	5300	490.26	0.00	
01/11/2023	NASP	TXN00500322	8699	359.00	0.00	
01/11/2023	Amazon	TXN00500323	5942	98.05	0.00	
01/11/2023	PUBLIX #1081	TXN00500324	5411	17.43	0.00	
01/11/2023	Amazon	TXN00500325	5942	13.97	0.00	
01/12/2023	Amazon	TXN00500326	5942	31.60	0.00	
01/11/2023	Amazon	TXN00500327	5968	(16.34)	16.34	
01/10/2023	STAPLES	TXN00500328	5943	133.91	0.00	
01/11/2023	USPS PO 4514880242	TXN00500329	9402	7.85	0.00	
01/12/2023	Amazon	TXN00500330	5942	99.18	0.00	
01/11/2023	LOWES #02948	TXN00500331	5200	53.14	0.00	
01/11/2023	TFS FISHERSCI ECOM FSE	TXN00500332	5047	40.41	0.00	
01/11/2023	STAPLES	TXN00500333	5111	80.64	0.00	
01/11/2023	IN LOWCOUNTRY DOORS	TXN00500334	5085	506.85	0.00	
01/11/2023	LOWES #00661	TXN00500335	5200	6.52	0.00	
01/11/2023	WAL-MART #0632	TXN00500336	5411	135.15	0.00	
01/12/2023	DKC DIGI KEY CORP	TXN00500337	5065	254.62	0.00	
01/11/2023	LAKESHORE LEARNING MATER	TXN00500338	8299	309.60	0.00	
01/12/2023	Amazon	TXN00500339	5942	354.74	0.00	
01/11/2023	STAPLES	TXN00500340	5111	1,016.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2023	Amazon	TXN00500341	5942	148.04	0.00	
01/11/2023	ESEA ESEANETWORK.ORG	TXN00500342	8699	699.00	0.00	
01/11/2023	STAPLES	TXN00500343	5111	470.09	0.00	
01/12/2023	Amazon	TXN00500344	5942	20.68	0.00	
01/11/2023	Amazon	TXN00500345	5942	42.47	0.00	
01/06/2023	AMERICAN AIR0017853373590	TXN00500346	3001	495.41	0.00	
01/11/2023	Amazon	TXN00500347	5942	46.05	0.00	
01/11/2023	Amazon	TXN00500348	5942	425.97	0.00	
01/11/2023	COMMITTEE FOR CHILDREN	TXN00500349	8299	23.98	0.00	
01/11/2023	EVENT INSTITUTE FOR E	TXN00500350	5734	560.00	0.00	
01/11/2023	Amazon	TXN00500351	5942	68.81	0.00	
01/11/2023	Amazon	TXN00500352	5942	39.18	0.00	
01/12/2023	Amazon	TXN00500353	5942	62.14	0.00	
01/11/2023	WAL-MART #2348	TXN00500354	5411	90.24	0.00	
01/11/2023	STAPLES	TXN00500355	5111	31.28	0.00	
01/10/2023	MONTESSORI OUTLET	TXN00500356	5712	143.78	0.00	
01/11/2023	CORBINS HITCH SHOP	TXN00500357	7549	13.42	0.00	
01/11/2023	LOWES #00497	TXN00500358	5200	72.78	0.00	
01/11/2023	AMERICAN MONTESSORI SO	TXN00500359	8398	743.95	0.00	
01/11/2023	Amazon	TXN00500360	5942	56.20	0.00	
01/12/2023	SCHOOL HEALTH CORP	TXN00500361	5047	171.93	0.00	
01/11/2023	Amazon	TXN00500362	5942	23.36	0.00	
01/11/2023	Amazon	TXN00500363	5942	(39.32)	39.32	
01/11/2023	AMERICAN AIR0012362843556	TXN00500364	3001	427.81	0.00	
01/12/2023	Amazon	TXN00500365	5942	13.82	0.00	
01/11/2023	FOOD LION #0336	TXN00500366	5411	208.64	0.00	
01/11/2023	Amazon	TXN00500367	5942	65.37	0.00	
01/11/2023	Amazon	TXN00500368	5942	20.70	0.00	
01/11/2023	Amazon	TXN00500369	5942	46.83	0.00	
01/11/2023	J.W. PEPPER	TXN00500370	5733	158.83	0.00	
01/11/2023	WAL-MART #3367	TXN00500371	5411	54.72	0.00	
01/11/2023	DOLLAR TREE	TXN00500372	5331	39.51	0.00	
01/11/2023	WALMART.COM	TXN00500373	5310	84.47	0.00	
01/11/2023	Amazon	TXN00500374	5942	(10.87)	10.87	
01/11/2023	PUBLIX #1599	TXN00500375	5411	31.23	0.00	
01/11/2023	AMERICAN AIR0012362843555	TXN00500376	3001	427.81	0.00	
01/11/2023	Amazon	TXN00500377	5942	25.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	THE CITADEL	TXN00500378	8220	750.00	0.00	
01/11/2023	BESTBUYCOM806732033223	TXN00500379	5732	21.79	0.00	
01/11/2023	KRU-KEL CO INC	TXN00500380	5074	189.34	0.00	
01/11/2023	BLT Fun and Function LLC	TXN00500381	5945	71.93	0.00	
01/09/2023	PAYPAL AYERSEMBROI	TXN00500382	5331	200.00	0.00	
01/11/2023	Amazon	TXN00500383	5942	29.40	0.00	
01/12/2023	Amazon	TXN00500384	5942	25.24	0.00	
01/11/2023	STAPLES	TXN00500385	5111	41.35	0.00	
01/12/2023	Amazon	TXN00500386	5942	313.12	0.00	
01/11/2023	SQ BUXTON BOOKS	TXN00500387	5499	103.50	0.00	
01/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00500388	5065	91.81	0.00	
01/11/2023	MANER 3704 CHARLESTON	TXN00500389	5211	109.00	0.00	
01/11/2023	COURTYARD BY MARRIOTT	TXN00500390	3690	456.99	0.00	
01/11/2023	NASP	TXN00500391	8699	529.00	0.00	
01/11/2023	PROJECT LEAD THE	TXN00500392	8398	2,440.25	0.00	
01/10/2023	SAMSClub.COM	TXN00500393	5300	321.87	0.00	
01/11/2023	BEST BUY MHT	TXN00500394	5732	32.69	0.00	
01/11/2023	Amazon	TXN00500395	5942	43.50	0.00	
01/11/2023	WAL-MART #0628	TXN00500396	5411	4.02	0.00	
01/10/2023	WAL-MART #1359	TXN00500397	5411	355.70	0.00	
01/11/2023	Amazon	TXN00500398	5942	81.72	0.00	
01/12/2023	Amazon	TXN00500399	5942	158.00	0.00	
01/11/2023	PUBLIX #472	TXN00500400	5411	296.05	0.00	
01/11/2023	EVENT INSTITUTE FOR E	TXN00500401	5734	560.00	0.00	
01/11/2023	KRU-KEL CO INC	TXN00500402	5074	179.48	0.00	
01/12/2023	Amazon	TXN00500403	5942	144.18	0.00	
01/11/2023	Amazon	TXN00500404	5942	130.60	0.00	
01/11/2023	Amazon	TXN00500405	5942	32.69	0.00	
01/12/2023	Amazon	TXN00500406	5942	27.64	0.00	
01/11/2023	JASON'S DELI CHL	TXN00500407	5812	396.55	0.00	
01/11/2023	SCGOV866-340-7105DMV0010	TXN00500408	9399	320.85	0.00	
01/11/2023	Amazon	TXN00500409	5942	21.21	0.00	
01/12/2023	Amazon	TXN00500410	5942	86.03	0.00	
01/11/2023	SHERWIN WILLIAMS	TXN00500411	5231	206.53	0.00	
01/11/2023	Amazon	TXN00500412	5942	240.05	0.00	
01/11/2023	Amazon	TXN00500413	5942	79.45	0.00	
01/10/2023	SAMSClub.COM	TXN00500414	5300	258.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2023	CHARLESTON RUBBER&GASKE	TXN00500415	5085	65.54	0.00	
01/11/2023	Amazon	TXN00500416	5942	5.26	0.00	
01/11/2023	Amazon	TXN00500417	5942	30.51	0.00	
01/10/2023	ZAXBY'S #72701	TXN00500418	5814	47.12	0.00	
01/11/2023	Amazon	TXN00500419	5942	11.26	0.00	
01/12/2023	LAMINATION DEPOT INC	TXN00500420	5111	308.40	0.00	
01/10/2023	DOLLAR-GENERAL	TXN00500421	5331	34.88	0.00	
01/11/2023	METAL SUPERMARKETS CHARLE	TXN00500422	5051	11.68	0.00	
01/11/2023	Amazon	TXN00500423	5942	169.86	0.00	
01/11/2023	EWING IRRIGATION PRD	TXN00500424	5085	373.33	0.00	
01/11/2023	MANER 3704 CHARLESTON	TXN00500425	5211	500.00	0.00	
01/12/2023	Amazon	TXN00500426	5942	11.20	0.00	
01/11/2023	Amazon	TXN00500427	5942	41.46	0.00	
01/11/2023	WAL-MART #3367	TXN00500428	5411	34.07	0.00	
01/11/2023	Amazon	TXN00500429	5942	119.90	0.00	
01/10/2023	CASH & CARRY WHOLESAL	TXN00500430	5411	160.14	0.00	
01/10/2023	PINNACLE NETWORK SOLUTION	TXN00500431	7372	637.65	0.00	
01/12/2023	Amazon	TXN00500432	5942	48.02	0.00	
01/11/2023	Amazon	TXN00500433	5942	443.91	0.00	
01/11/2023	Amazon	TXN00500434	5942	215.52	0.00	
01/12/2023	DBC BLICK ART MATERIAL	TXN00500435	5965	71.28	0.00	
01/11/2023	NASP	TXN00500436	8699	359.00	0.00	
01/11/2023	IN SHRED WITH US	TXN00500437	5999	73.47	0.00	
01/12/2023	Amazon	TXN00500438	5942	10.22	0.00	
01/10/2023	GRAINGER	TXN00500439	5085	278.56	0.00	
01/11/2023	IN LOWCOUNTRY LOCATING L	TXN00500440	4900	150.00	0.00	
01/12/2023	Amazon	TXN00500441	5942	119.80	0.00	
01/11/2023	Amazon	TXN00500442	5942	820.20	0.00	
01/11/2023	SP PANYARD	TXN00500443	5733	1,237.56	0.00	
01/10/2023	Momar, Inc	TXN00500444	2842	2,038.14	0.00	
01/12/2023	Amazon	TXN00500445	5942	173.80	0.00	
01/10/2023	SAMSClub.COM	TXN00500446	5300	504.10	0.00	
01/12/2023	Amazon	TXN00500447	5942	976.91	0.00	
01/11/2023	FOOD LION #2532	TXN00500448	5411	79.74	0.00	
01/11/2023	EDIBLE ARRANGEMENTS	TXN00500449	5499	177.57	0.00	
01/11/2023	SCHOOL SPECIALTY LLC	TXN00500450	5969	613.65	0.00	
01/11/2023	Amazon	TXN00500451	5942	23.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2023	Amazon	TXN00500452	5942	659.45	0.00	
01/11/2023	GLAZIER CLINICS	TXN00500453	8099	450.00	0.00	
01/12/2023	DBC BLICK ART MATERIAL	TXN00500454	5965	251.14	0.00	
01/11/2023	WAL-MART #4384	TXN00500455	5411	31.77	0.00	
01/10/2023	THE HOME DEPOT	TXN00500456	5200	39.09	0.00	
01/11/2023	TARGET.COM	TXN00500457	5310	117.49	0.00	
01/11/2023	SAMSCLUB #8252	TXN00500458	5300	306.10	0.00	
01/11/2023	HEADSTRONG FOUNDATION	TXN00500459	8398	525.00	0.00	
01/11/2023	STAPLES	TXN00500460	5111	140.60	0.00	
01/11/2023	LOWES #00497	TXN00500461	5200	78.44	0.00	
01/11/2023	SQ LIMELIGHT	TXN00500462	7392	2,494.35	0.00	
01/11/2023	STAPLES	TXN00500463	5111	24.08	0.00	
01/10/2023	WESTIN (WESTIN	TXN00500464	3513	462.60	0.00	
01/12/2023	USC MARKETPLACE	TXN00500465	8220	225.00	0.00	
01/10/2023	AMERICAN AI 0012362517463	TXN00500466	3001	118.01	0.00	
01/11/2023	SOUTHWES 5262407335135	TXN00500467	3066	479.96	0.00	
01/11/2023	Amazon	TXN00500468	5942	18.52	0.00	
01/10/2023	SAMSCLUB.COM	TXN00500469	5300	79.27	0.00	
01/11/2023	CHEWY.COM	TXN00500470	5995	50.12	0.00	
01/11/2023	ROYAL MISSIONARY BAPTIST	TXN00500471	7399	400.00	0.00	
01/11/2023	HP INSTANT INK	TXN00500472	5111	13.07	0.00	
01/11/2023	CAVIAR & BANANAS	TXN00500473	5811	337.39	0.00	
01/10/2023	WAL-MART #1359	TXN00500474	5411	10.63	0.00	
01/11/2023	CHARLESTON GLASS	TXN00500475	1799	344.04	0.00	
01/11/2023	AMERICAN MONTESSORI SO	TXN00500476	8398	743.95	0.00	
01/11/2023	Amazon	TXN00500477	5942	36.25	0.00	
01/10/2023	THE HOME DEPOT	TXN00500478	5200	209.13	0.00	
01/10/2023	WAL-MART #4384	TXN00500479	5411	84.18	0.00	
01/11/2023	WWW COSTCO COM	TXN00500480	5300	194.11	0.00	
01/11/2023	ALL AMERICAN AWARDS	TXN00500481	2791	85.02	0.00	
01/11/2023	AMERICAN AIR0012362813781	TXN00500482	3001	342.90	0.00	
01/11/2023	NYTimes NYTimes disc	TXN00500483	5968	4.36	0.00	
01/10/2023	TROPICAL SMOOTHIE CAFE MI	TXN00500484	5814	45.19	0.00	
01/11/2023	Amazon	TXN00500485	5942	117.60	0.00	
01/11/2023	MOE'S # 7102040 OLO	TXN00500486	5811	125.89	0.00	
01/11/2023	Amazon	TXN00500487	5942	108.90	0.00	
01/11/2023	S CAROLINA AQUARIUM	TXN00500488	7991	162.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2023	Amazon	TXN00500489	5942	144.30	0.00	
01/11/2023	STAPLES	TXN00500490	5111	872.82	0.00	
01/12/2023	Amazon	TXN00500491	5942	8.36	0.00	
01/11/2023	COSTCO	TXN00500492	5300	337.94	0.00	
01/11/2023	Amazon	TXN00500493	5942	111.16	0.00	
01/10/2023	OFFICE DEPOT	TXN00500494	5943	44.09	0.00	
01/11/2023	The Webstaurant Store Inc	TXN00500495	5099	602.53	0.00	
01/11/2023	SQ MIKE RUSSELL PIANO SE	TXN00500496	8999	1,036.00	0.00	
01/11/2023	FERGUSON ENT	TXN00500497	5074	137.32	0.00	
01/12/2023	Amazon	TXN00500498	5942	34.86	0.00	
01/11/2023	AMERICAN MONTESSORI SO	TXN00500499	8398	743.95	0.00	
01/10/2023	DEMCO INC	TXN00500500	5111	538.21	0.00	
01/11/2023	NATL AFTERSCHOOL ASSOC	TXN00500501	8249	595.00	0.00	
01/11/2023	Amazon	TXN00500502	5942	3.49	0.00	
01/11/2023	WPY Get Your Teach On	TXN00500503	7399	475.41	0.00	
01/10/2023	HOMEDPOT.COM	TXN00500504	5200	(653.80)	653.80	
01/11/2023	CORBINS HITCH SHOP	TXN00500505	7549	6.73	0.00	
01/11/2023	CHARLESTON COTTON EXCHANG	TXN00500506	5999	187.35	0.00	
01/11/2023	POSITIVE PROMOTIONS	TXN00500507	5099	97.80	0.00	
01/11/2023	SEI SOCCER.COM	TXN00500508	5941	413.01	0.00	
01/11/2023	Amazon	TXN00500509	5942	400.71	0.00	
01/11/2023	Amazon	TXN00500510	5942	181.14	0.00	
01/10/2023	DELTA AIR 0062358110109	TXN00500511	3058	636.40	0.00	
01/11/2023	SQ GREENVILLE TECHNICAL	TXN00500512	8299	350.00	0.00	
01/11/2023	SELLARS HARDWARE	TXN00500513	5251	15.89	0.00	
01/10/2023	TRANE SUPPLY-115410	TXN00500514	5046	295.52	0.00	
01/12/2023	Amazon	TXN00500515	5942	52.06	0.00	
01/12/2023	SCHOOL HEALTH CORP	TXN00500516	5047	17.53	0.00	
01/11/2023	CAPITAL ELEC CHARLESTON	TXN00500517	5065	67.71	0.00	
01/11/2023	CHARLESTON GLASS	TXN00500518	1799	572.89	0.00	
01/10/2023	SOUTHWES 5262406769813	TXN00500519	3066	337.45	0.00	
01/11/2023	AMERICAN HEART SHOPCPR	TXN00500520	8398	221.65	0.00	
count: 255				69,676.16	774.81	
01/13/2023						
01/10/2023	BC CANNON	TXN00500521	5099	356.61	0.00	
01/12/2023	STAPLES	TXN00500522	5111	(25.35)	25.35	
01/12/2023	SCABSE	TXN00500523	8398	375.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2023	THE HOME DEPOT	TXN00500524	5200	107.06	0.00	
01/11/2023	SIGN IT QUICK INC	TXN00500525	5099	65.47	0.00	
01/12/2023	Amazon	TXN00500526	5942	45.76	0.00	
01/11/2023	LOWES #00661	TXN00500527	5200	32.68	0.00	
01/12/2023	TARGET.COM	TXN00500528	5310	75.10	0.00	
01/13/2023	Amazon	TXN00500529	5942	901.17	0.00	
01/12/2023	Amazon	TXN00500530	5942	76.62	0.00	
01/12/2023	IN COMMERCIAL LAUNDRY SE	TXN00500531	7699	251.12	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500532	5111	(36.50)	36.50	
01/12/2023	Amazon	TXN00500533	5942	174.17	0.00	
01/12/2023	Amazon	TXN00500534	5942	276.29	0.00	
01/12/2023	Amazon	TXN00500535	5942	43.59	0.00	
01/12/2023	Amazon	TXN00500536	5942	76.41	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500537	5111	(9.58)	9.58	
01/12/2023	Amazon	TXN00500538	5942	230.84	0.00	
01/12/2023	Amazon	TXN00500539	5942	38.17	0.00	
05/26/2022	CLAIM ADJ/ STAPLS73557028	TXN00500540	5111	(37.91)	37.91	
11/16/2022	CLAIM ADJ/ STAPLS73687721	TXN00500541	5111	(958.36)	958.36	
01/12/2023	HENRY SCHEIN	TXN00500542	5047	548.47	0.00	
01/12/2023	BESTBUYCOM806732822141	TXN00500543	5732	100.17	0.00	
01/11/2023	NATIONAL CENTER FOR	TXN00500544	7392	1,795.00	0.00	
01/12/2023	PROJECT LEAD THE	TXN00500545	8398	33.75	0.00	
01/12/2023	Amazon	TXN00500546	5942	71.92	0.00	
01/12/2023	SERVICEMASTER OF CHARLEST	TXN00500547	7217	200.00	0.00	
01/12/2023	STAPLES	TXN00500548	5111	108.97	0.00	
01/12/2023	CHEFSTORE CHARLESTON	TXN00500549	5199	441.17	0.00	
01/12/2023	Amazon	TXN00500550	5942	771.45	0.00	
01/12/2023	PROJECT LEAD THE	TXN00500551	8398	662.50	0.00	
01/12/2023	Amazon	TXN00500552	5942	1,443.22	0.00	
01/12/2023	FAMILY DOLLAR	TXN00500553	5331	14.72	0.00	
01/12/2023	STAPLES	TXN00500554	5111	9.85	0.00	
01/12/2023	SCABSE	TXN00500555	8398	375.00	0.00	
01/12/2023	Amazon	TXN00500556	5942	582.01	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500557	5111	(14.16)	14.16	
01/13/2023	DBC BLICK ART MATERIAL	TXN00500558	5965	74.46	0.00	
01/12/2023	Amazon	TXN00500559	5942	119.36	0.00	
01/12/2023	GATEWAY SUPPLY COMPANY	TXN00500560	5074	49.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	Amazon	TXN00500561	5942	45.07	0.00	
08/13/2022	CLAIM ADJ/ STAPLS73629562	TXN00500562	5111	(239.56)	239.56	
01/12/2023	SP EVERMADE	TXN00500563	5399	54.98	0.00	
01/11/2023	RESTAURANT DEPOT	TXN00500564	5411	302.11	0.00	
01/12/2023	WALMART.COM	TXN00500565	5310	180.72	0.00	
01/13/2023	SCHOOL HEALTH CORP	TXN00500566	5047	147.28	0.00	
01/12/2023	SCMEACHORALDIV-F3E33T1	TXN00500567	8398	374.92	0.00	
01/12/2023	Amazon	TXN00500568	5942	245.21	0.00	
01/12/2023	Amazon	TXN00500569	5942	28.30	0.00	
01/12/2023	Amazon	TXN00500570	5942	98.12	0.00	
01/13/2023	DBC BLICK ART MATERIAL	TXN00500571	5965	111.16	0.00	
01/12/2023	Amazon	TXN00500572	5942	29.16	0.00	
01/11/2023	THE HOME DEPOT	TXN00500573	5200	34.84	0.00	
01/12/2023	VISTAPRINT	TXN00500574	2741	38.14	0.00	
05/04/2022	CLAIM ADJ/ STAPLS73557028	TXN00500575	5111	(22.33)	22.33	
01/12/2023	NAPA AUTO 0024863	TXN00500576	5533	139.56	0.00	
01/12/2023	Amazon	TXN00500577	5942	66.42	0.00	
01/12/2023	SP RYONET	TXN00500578	2741	2,439.88	0.00	
01/12/2023	WPY Get Your Teach On	TXN00500579	7399	465.08	0.00	
01/12/2023	KRU-KEL CO INC	TXN00500580	5074	860.69	0.00	
01/12/2023	JERSEY MIKES ONLINE ORDE	TXN00500581	5814	77.92	0.00	
01/12/2023	SP LEARNING HEADPHON	TXN00500582	5399	350.40	0.00	
01/13/2023	Amazon	TXN00500583	5942	82.49	0.00	
01/12/2023	ALL SEASONS HARDWARE-JOH	TXN00500584	5251	37.45	0.00	
01/12/2023	Amazon	TXN00500585	5942	196.20	0.00	
01/12/2023	Amazon	TXN00500586	5942	51.05	0.00	
01/11/2023	TTC-BOOKSTORE	TXN00500587	8220	4,519.50	0.00	
01/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00500588	5065	75.76	0.00	
01/13/2023	Amazon	TXN00500589	5942	684.41	0.00	
01/12/2023	KULLY SUPPLY	TXN00500590	5074	113.27	0.00	
01/12/2023	TST NOTHING BUNDT CAKES	TXN00500591	5462	80.37	0.00	
09/02/2022	CLAIM ADJ/ STAPLS73632912	TXN00500592	5111	(760.21)	760.21	
01/12/2023	PROJECT LEAD THE	TXN00500593	8398	632.50	0.00	
01/12/2023	Amazon	TXN00500594	5942	78.99	0.00	
01/12/2023	BESTBUYCOM806732822141	TXN00500595	5732	1,961.98	0.00	
01/12/2023	J.W. PEPPER	TXN00500596	5733	124.79	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500597	5111	(9.04)	9.04	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	Amazon	TXN00500598	5942	17.39	0.00	
01/12/2023	STAPLES	TXN00500599	5111	44.66	0.00	
01/12/2023	Amazon	TXN00500600	5942	21.72	0.00	
01/12/2023	KRU-KEL CO INC	TXN00500601	5074	1,017.34	0.00	
01/12/2023	Amazon	TXN00500602	5942	11.58	0.00	
01/12/2023	Amazon	TXN00500603	5942	1,954.02	0.00	
01/12/2023	Amazon	TXN00500604	5942	2,368.16	0.00	
01/12/2023	FOLLETT SCHOOL SOLUTIONS	TXN00500605	5942	982.53	0.00	
01/11/2023	THE HOME DEPOT	TXN00500606	5200	304.11	0.00	
01/12/2023	BARNES&NOBLE PAPERSOURCE	TXN00500607	5942	65.35	0.00	
01/12/2023	SAMSClub #8252	TXN00500608	5300	49.86	0.00	
01/12/2023	WAL-MART #3367	TXN00500609	5411	58.41	0.00	
01/12/2023	APPALACHIAN SPRINGS BOTT	TXN00500610	5074	941.42	0.00	
01/12/2023	Amazon	TXN00500611	5942	31.90	0.00	
01/12/2023	SCABSE	TXN00500612	8398	375.00	0.00	
01/12/2023	PUBLIX #633	TXN00500613	5411	11.00	0.00	
01/11/2023	HILTON HOTELS	TXN00500614	3504	230.83	0.00	
01/11/2023	THE HOME DEPOT	TXN00500615	5200	38.90	0.00	
01/12/2023	STAPLES	TXN00500616	5111	23.42	0.00	
01/12/2023	Amazon	TXN00500617	5942	33.66	0.00	
01/13/2023	FLINN SCIENTIFIC INC	TXN00500618	5943	1,321.44	0.00	
12/09/2022	CLAIM ADJ/ MUSIC&ARTS.COM	TXN00500619	5733	908.13	0.00	
01/12/2023	SAMSClub #8252	TXN00500620	5300	305.53	0.00	
01/12/2023	SCABSE	TXN00500621	8398	375.00	0.00	
01/12/2023	FOLLETT SCHOOL SOLUTIONS	TXN00500622	5942	248.68	0.00	
01/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00500623	5065	161.49	0.00	
01/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00500624	5065	159.89	0.00	
01/12/2023	BOXED LLC	TXN00500625	5411	85.12	0.00	
01/12/2023	Amazon	TXN00500626	5942	71.55	0.00	
01/12/2023	Amazon	TXN00500627	5942	16.89	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500628	5111	(16.34)	16.34	
01/11/2023	THE HOME DEPOT	TXN00500629	5200	1,405.88	0.00	
01/11/2023	SAMSClub.COM	TXN00500630	5300	58.83	0.00	
01/12/2023	MAILCHIMP MISC	TXN00500631	5968	190.75	0.00	
01/11/2023	STAPLES	TXN00500632	5943	69.72	0.00	
01/13/2023	DBC BLICK ART MATERIAL	TXN00500633	5965	131.78	0.00	
01/12/2023	Amazon	TXN00500634	5942	57.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2022	CLAIM ADJ/ STAPLS73557028	TXN00500635	5111	(6.86)	6.86	
01/12/2023	LOWES #00539	TXN00500636	5200	161.18	0.00	
01/12/2023	ALLIANZ TRAVEL INS	TXN00500637	6300	48.12	0.00	
01/12/2023	SCABSE	TXN00500638	8398	375.00	0.00	
01/12/2023	DARKNESS TO LIGHT	TXN00500639	8398	500.00	0.00	
01/12/2023	LOWES #00655	TXN00500640	5200	50.21	0.00	
01/12/2023	Amazon	TXN00500641	5942	31.59	0.00	
01/11/2023	L FISHMAN AND SON BRANCH	TXN00500642	5713	13.93	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500643	5111	(22.33)	22.33	
01/12/2023	STAPLES	TXN00500644	5111	416.76	0.00	
01/13/2023	Amazon	TXN00500645	5942	114.76	0.00	
01/12/2023	Amazon	TXN00500646	5942	15.25	0.00	
01/12/2023	STAPLES	TXN00500647	5111	23.42	0.00	
01/11/2023	LITTLE CAESARS	TXN00500648	5814	77.82	0.00	
01/12/2023	STAPLES	TXN00500649	5111	(49.58)	49.58	
01/12/2023	AVID CENTER	TXN00500650	8398	675.00	0.00	
01/12/2023	SOUTH CAROLINA ASSOCIATIO	TXN00500651	8699	200.00	0.00	
01/12/2023	SCABSE	TXN00500652	8398	375.00	0.00	
01/12/2023	STAPLES	TXN00500653	5111	2,532.03	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500654	5111	(8.71)	8.71	
01/13/2023	LETTUCE GROW	TXN00500655	5261	73.26	0.00	
01/11/2023	THE HOME DEPOT	TXN00500656	5200	283.33	0.00	
01/12/2023	Amazon	TXN00500657	5942	25.11	0.00	
01/12/2023	Amazon	TXN00500658	5942	15.35	0.00	
01/12/2023	SCABSE	TXN00500659	8398	375.00	0.00	
01/12/2023	BATTERIES PLUS	TXN00500660	5999	45.35	0.00	
04/30/2022	CLAIM ADJ/ STAPLS73557028	TXN00500661	5111	(164.13)	164.13	
01/12/2023	SCABSE	TXN00500662	8398	375.00	0.00	
01/12/2023	STAPLES	TXN00500663	5111	106.25	0.00	
01/12/2023	SWEETGRASS HDWE	TXN00500664	5251	5.40	0.00	
01/13/2023	Amazon	TXN00500665	5942	23.96	0.00	
01/12/2023	Amazon	TXN00500666	5942	135.90	0.00	
01/13/2023	AMERICAN AIR0010619520845	TXN00500667	3001	90.99	0.00	
01/12/2023	Amazon	TXN00500668	5942	173.76	0.00	
01/12/2023	WAL-MART #3367	TXN00500669	5411	8.28	0.00	
01/12/2023	WHOLESALE INDUSTRIAL ELEC	TXN00500670	5732	41.04	0.00	
01/13/2023	DAIKIN APPLIED AMERICA	TXN00500671	7623	580.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	WAL-MART #3367	TXN00500672	5411	139.42	0.00	
01/12/2023	Amazon	TXN00500673	5942	22.88	0.00	
08/18/2022	CLAIM ADJ/ STAPLS73632718	TXN00500674	5111	(289.29)	289.29	
01/13/2023	CU CHIEF DIVERSITY OFFIC	TXN00500675	8220	225.00	0.00	
01/12/2023	REHABMART.COM	TXN00500676	5047	317.56	0.00	
01/12/2023	LOWES #00497	TXN00500677	5200	139.98	0.00	
04/30/2022	CLAIM ADJ/ STAPLS73557028	TXN00500678	5111	(48.49)	48.49	
01/11/2023	OTC BRANDS INC	TXN00500679	5964	138.38	0.00	
01/12/2023	Amazon	TXN00500680	5942	359.15	0.00	
01/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00500681	5065	450.17	0.00	
01/12/2023	DOLLAR TREE	TXN00500682	5331	51.50	0.00	
01/11/2023	CHICK-FIL-A #01936	TXN00500683	5814	334.11	0.00	
01/13/2023	Amazon	TXN00500684	5942	32.69	0.00	
01/12/2023	SAMSClub #8252	TXN00500685	5300	60.56	0.00	
01/11/2023	SOUTH CAROLINA ASSOCIATIO	TXN00500686	8699	250.00	0.00	
01/13/2023	Amazon	TXN00500687	5942	19.61	0.00	
01/13/2023	PANERA BREAD	TXN00500688	5812	177.41	0.00	
01/12/2023	Amazon	TXN00500689	5942	9.80	0.00	
01/12/2023	GRIFFIN SOCK SHOPPE	TXN00500690	5999	1,800.00	0.00	
01/13/2023	Amazon	TXN00500691	5942	44.30	0.00	
04/30/2022	CLAIM ADJ/ STAPLS73557028	TXN00500692	5111	(14.38)	14.38	
01/12/2023	BIO RAD LABORATORIES	TXN00500693	5047	138.59	0.00	
01/12/2023	PUBLIX #472	TXN00500694	5411	14.55	0.00	
01/12/2023	STAPLES	TXN00500695	5111	96.90	0.00	
01/12/2023	IN P & B PROMOTIONALS	TXN00500696	7311	1,065.75	0.00	
01/12/2023	Amazon	TXN00500697	5942	195.60	0.00	
01/11/2023	HILTON HOTELS	TXN00500698	3504	230.03	0.00	
01/12/2023	SHRED360	TXN00500699	7399	41.40	0.00	
01/12/2023	PEARDECK.COM	TXN00500700	5734	17.99	0.00	
01/13/2023	ALISON'S MONTESSORI	TXN00500701	5943	895.00	0.00	
01/12/2023	Amazon	TXN00500702	5942	18.72	0.00	
01/12/2023	BESTBUYCOM806732822141	TXN00500703	5732	12.53	0.00	
12/09/2022	CLAIM ADJ/ MUSIC&ARTS.COM	TXN00500704	5733	567.09	0.00	
01/12/2023	PROJECT LEAD THE	TXN00500705	8398	156.00	0.00	
01/12/2023	STAPLES	TXN00500706	5111	244.07	0.00	
01/12/2023	WAL-MART #0632	TXN00500707	5411	129.77	0.00	
01/12/2023	Amazon	TXN00500708	5942	202.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2023	Amazon	TXN00500709	5942	8.71	0.00	
01/11/2023	THE HOME DEPOT	TXN00500710	5200	119.83	0.00	
01/11/2023	THE HOME DEPOT	TXN00500711	5200	61.57	0.00	
01/13/2023	Amazon	TXN00500712	5942	35.31	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500713	5111	(29.96)	29.96	
01/12/2023	Amazon	TXN00500714	5942	108.79	0.00	
01/12/2023	KAMIHQ.COM	TXN00500715	5734	99.00	0.00	
01/12/2023	SCABSE	TXN00500716	8398	375.00	0.00	
01/12/2023	STAPLES	TXN00500717	5111	25.35	0.00	
01/12/2023	Amazon	TXN00500718	5942	171.26	0.00	
08/13/2022	CLAIM ADJ/ STAPLS73629561	TXN00500719	5111	(239.56)	239.56	
01/13/2023	Amazon	TXN00500720	5942	10.66	0.00	
01/12/2023	Amazon	TXN00500721	5942	96.19	0.00	
01/12/2023	Amazon	TXN00500722	5942	30.48	0.00	
01/13/2023	Amazon	TXN00500723	5942	1,179.80	0.00	
01/12/2023	Amazon	TXN00500724	5942	54.48	0.00	
01/13/2023	Amazon	TXN00500725	5942	342.90	0.00	
01/12/2023	Amazon	TXN00500726	5942	27.24	0.00	
01/12/2023	FOX AUDIO VISUAL	TXN00500727	7299	714.76	0.00	
01/12/2023	BESTBUYCOM806732822141	TXN00500728	5732	25.06	0.00	
01/11/2023	SIGN IT QUICK INC	TXN00500729	5099	148.24	0.00	
01/12/2023	Amazon	TXN00500730	5942	154.40	0.00	
01/12/2023	Amazon	TXN00500731	5942	229.54	0.00	
01/12/2023	KAPLAN EARLY LEARNING COM	TXN00500732	8299	663.32	0.00	
01/12/2023	STAPLES	TXN00500733	5111	(30.59)	30.59	
01/12/2023	Amazon	TXN00500734	5942	8.71	0.00	
01/12/2023	CAROLINA FILTERS, INC	TXN00500735	5074	513.04	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500736	5111	(30.51)	30.51	
01/12/2023	STAPLES	TXN00500737	5111	719.29	0.00	
01/12/2023	Amazon	TXN00500738	5942	114.90	0.00	
01/12/2023	Amazon	TXN00500739	5942	52.29	0.00	
01/12/2023	FAMILY DOLLAR	TXN00500740	5331	29.43	0.00	
01/12/2023	Amazon	TXN00500741	5942	144.18	0.00	
05/04/2022	CLAIM ADJ/ STAPLS73557028	TXN00500742	5111	(9.15)	9.15	
01/12/2023	KAMIHQ.COM	TXN00500743	5734	99.00	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500744	5111	(8.16)	8.16	
01/12/2023	CHEFSTORE CHARLESTON	TXN00500745	5199	271.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	Amazon	TXN00500746	5942	40.67	0.00	
01/12/2023	Amazon	TXN00500747	5942	183.75	0.00	
01/13/2023	Amazon	TXN00500748	5942	46.20	0.00	
03/28/2022	CLAIM ADJ/ STAPLES	TXN00500749	5943	(182.92)	182.92	
01/12/2023	MAXWELL MEDALS AND AWARD	TXN00500750	5199	859.40	0.00	
01/12/2023	THE RON CLARK ACADEMY	TXN00500751	8299	425.00	0.00	
01/12/2023	NAFME	TXN00500752	8699	133.00	0.00	
01/11/2023	LITTLE CAESARS	TXN00500753	5814	70.41	0.00	
01/12/2023	LOWES #00655	TXN00500754	5200	46.80	0.00	
01/11/2023	ODP BUS SOL LLC	TXN00500755	5965	653.87	0.00	
01/12/2023	STAPLES	TXN00500756	5111	114.45	0.00	
01/12/2023	COSTCO	TXN00500757	5300	177.17	0.00	
01/12/2023	ADAFRUIT INDUSTRIES	TXN00500758	5732	1,585.73	0.00	
01/12/2023	BOXED LLC	TXN00500759	5411	313.65	0.00	
09/21/2022	Amazon	TXN00500760	5942	(31.60)	31.60	
01/12/2023	Amazon	TXN00500761	5942	201.12	0.00	
01/12/2023	Amazon	TXN00500762	5942	304.81	0.00	
01/12/2023	TARGET.COM	TXN00500763	5310	8.55	0.00	
01/12/2023	DOOR SYSTEMS OF CHARLESTO	TXN00500764	5039	690.35	0.00	
01/12/2023	FRANCIS MARION GARAGE	TXN00500765	7523	576.00	0.00	
01/12/2023	Amazon	TXN00500766	5942	91.54	0.00	
01/12/2023	PROJECT LEAD THE	TXN00500767	8398	335.75	0.00	
01/12/2023	KRU-KEL CO INC	TXN00500768	5074	216.31	0.00	
01/13/2023	DAIKIN APPLIED AMERICA	TXN00500769	7623	725.00	0.00	
08/18/2022	CLAIM ADJ/ STAPLS73632717	TXN00500770	5111	(289.29)	289.29	
01/12/2023	WWW COSTCO COM	TXN00500771	5300	34.22	0.00	
01/13/2023	Amazon	TXN00500772	5942	131.16	0.00	
01/12/2023	Amazon	TXN00500773	5942	68.20	0.00	
01/12/2023	STAPLES	TXN00500774	5111	336.05	0.00	
01/12/2023	WAL-MART #3367	TXN00500775	5411	11.83	0.00	
01/13/2023	Amazon	TXN00500776	5942	8.36	0.00	
01/11/2023	CHICK-FIL-A #1882	TXN00500777	5814	394.31	0.00	
01/11/2023	SOUTH CAROLINA ASSOCIATIO	TXN00500778	8699	99.00	0.00	
01/11/2023	LOWES #00655	TXN00500779	5200	33.44	0.00	
01/12/2023	TARGET	TXN00500780	5310	49.72	0.00	
01/12/2023	JASON'S DELI CHL	TXN00500781	5812	224.99	0.00	
01/11/2023	DEMCO INC	TXN00500782	5111	31.54	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	COSTCO	TXN00500783	5300	915.47	0.00	
01/12/2023	STAPLES	TXN00500784	5111	109.27	0.00	
01/11/2023	HUGER CONSTRUCTION COMPAN	TXN00500785	1520	1,774.00	0.00	
01/12/2023	Amazon	TXN00500786	5942	76.32	0.00	
01/12/2023	SCABSE	TXN00500787	8398	375.00	0.00	
01/12/2023	SP WIPEBOOK CORP.	TXN00500788	5943	623.95	0.00	
01/12/2023	Amazon	TXN00500789	5942	24.88	0.00	
07/23/2022	CLAIM ADJ/ STAPLS73614620	TXN00500790	5111	(138.54)	138.54	
01/12/2023	SCABSE	TXN00500791	8398	375.00	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500792	5111	(25.06)	25.06	
01/12/2023	Amazon	TXN00500793	5942	73.64	0.00	
01/12/2023	Amazon	TXN00500794	5942	20.73	0.00	
01/12/2023	CAROLINA FLAG AND BANNER	TXN00500795	5949	56.68	0.00	
01/12/2023	TST NOTHING BUNDT CAKES	TXN00500796	5462	302.20	0.00	
12/09/2022	CLAIM ADJ/ WAL-MART	TXN00500797	5411	76.37	0.00	
01/13/2023	AMERICAN AIR0012363148837	TXN00500798	3001	621.90	0.00	
01/11/2023	SOUTH CAROLINA ASSOCIATIO	TXN00500799	8699	305.00	0.00	
01/12/2023	FOLLETT SCHOOL SOLUTIONS	TXN00500800	5942	99.30	0.00	
01/11/2023	STAPLES	TXN00500801	5943	34.86	0.00	
01/13/2023	DAIKIN APPLIED AMERICA	TXN00500802	7623	290.00	0.00	
01/12/2023	Amazon	TXN00500803	5942	23.97	0.00	
01/11/2023	SOUTH CAROLINA ASSOCIATIO	TXN00500804	8699	25.00	0.00	
01/12/2023	HARRIS TEETER	TXN00500805	5411	213.30	0.00	
07/14/2022	CLAIM ADJ/ STAPLES	TXN00500806	5943	(65.69)	65.69	
01/12/2023	PAPA JOHNS #1841	TXN00500807	5814	156.92	0.00	
01/12/2023	PAYPAL SCMEAORCHES	TXN00500808	8398	300.00	0.00	
01/12/2023	WWW COSTCO COM	TXN00500809	5300	2,205.69	0.00	
01/12/2023	SCABSE	TXN00500810	8398	375.00	0.00	
09/21/2022	Amazon	TXN00500811	5942	(32.54)	32.54	
01/12/2023	Amazon	TXN00500812	5942	434.91	0.00	
05/05/2022	CLAIM ADJ/ STAPLS73557028	TXN00500813	5111	(8.71)	8.71	
01/12/2023	Amazon	TXN00500814	5942	6.91	0.00	
01/12/2023	SQ GULLAH SWEETGRASS BAS	TXN00500815	7333	2,375.00	0.00	
01/12/2023	Amazon	TXN00500816	5942	9.80	0.00	
count: 296				80,255.04	3,855.39	
01/16/2023						
01/13/2023	CAMBRIA SUITES	TXN00500817	7011	626.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2023	Amazon	TXN00500818	5942	28.60	0.00	
01/13/2023	STAPLES	TXN00500819	5111	85.28	0.00	
01/13/2023	USPS PO 4558600461	TXN00500820	9402	1.80	0.00	
01/14/2023	DBC BLICK ART MATERIAL	TXN00500821	5965	13.73	0.00	
01/12/2023	THE HOME DEPOT	TXN00500822	5200	663.12	0.00	
01/14/2023	Amazon	TXN00500823	5942	41.16	0.00	
01/13/2023	Amazon	TXN00500824	5942	108.90	0.00	
01/14/2023	AMERICAN MONTESSORI SO	TXN00500825	8398	660.00	0.00	
01/13/2023	LOWES #00907	TXN00500826	5200	45.21	0.00	
01/13/2023	GATEWAY SUPPLY COMPANY	TXN00500827	5074	151.68	0.00	
01/12/2023	THE HOME DEPOT	TXN00500828	5200	438.76	0.00	
01/14/2023	Amazon	TXN00500829	5942	117.03	0.00	
01/13/2023	EB LIBERATING OUR TIM	TXN00500830	7399	49.00	0.00	
01/14/2023	Amazon	TXN00500831	5942	116.11	0.00	
01/13/2023	WALMART.COM 8009666546	TXN00500832	5310	122.85	0.00	
01/13/2023	FERGUSON ENT	TXN00500833	5074	19.62	0.00	
01/12/2023	SAMSClub.COM	TXN00500834	5300	128.49	0.00	
01/14/2023	STAPLES	TXN00500835	5111	35.96	0.00	
01/15/2023	IXL SCHOOL SUBSCRIPT	TXN00500836	8299	156.00	0.00	
01/14/2023	SAMSClub #8252	TXN00500837	5300	423.06	0.00	
01/14/2023	DBC BLICK ART MATERIAL	TXN00500838	5965	207.83	0.00	
01/13/2023	SAMSClub #8252	TXN00500839	5300	280.23	0.00	
01/14/2023	Amazon	TXN00500840	5942	100.18	0.00	
01/14/2023	PAPA JOHN'S #4986	TXN00500841	5814	127.52	0.00	
01/13/2023	AMERICAN MONTESSORI SO	TXN00500842	8398	660.00	0.00	
01/13/2023	HARRIS TEETER	TXN00500843	5411	12.22	0.00	
01/14/2023	Amazon	TXN00500844	5942	19.61	0.00	
01/14/2023	PERSONALIZATION MALL	TXN00500845	5947	697.26	0.00	
01/13/2023	Amazon	TXN00500846	5942	270.96	0.00	
01/12/2023	GSU ONLINE	TXN00500847	8220	375.00	0.00	
01/13/2023	PUBLIX #1599	TXN00500848	5411	69.54	0.00	
01/13/2023	S CAROLINA AQUARIUM	TXN00500849	7991	499.00	0.00	
01/15/2023	Amazon	TXN00500850	5942	54.45	0.00	
01/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00500851	5942	20.17	0.00	
01/15/2023	Amazon	TXN00500852	5942	145.36	0.00	
01/13/2023	SALONCENTRIC COM	TXN00500853	5999	932.02	0.00	
01/10/2023	WALMART.COM 8009666546	TXN00500854	5310	304.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	LITTLE CAESARS	TXN00500855	5814	35.37	0.00	
01/13/2023	SHRED360	TXN00500856	7399	140.76	0.00	
01/13/2023	WWW.UPUNCH.COM	TXN00500857	5734	67.22	0.00	
01/15/2023	DBC BLICK ART MATERIAL	TXN00500858	5965	400.40	0.00	
01/14/2023	Amazon	TXN00500859	5942	239.80	0.00	
01/13/2023	Amazon	TXN00500860	5942	20.68	0.00	
01/14/2023	Amazon	TXN00500861	5942	30.49	0.00	
01/14/2023	MOE'S # 8102040 MM	TXN00500862	5811	169.85	0.00	
01/13/2023	TEACHERSPAYTEACHERS.COM	TXN00500863	8299	138.81	0.00	
01/13/2023	Amazon	TXN00500864	5942	32.54	0.00	
01/15/2023	WALMART.COM	TXN00500865	5310	1,055.22	0.00	
01/12/2023	THE HOME DEPOT	TXN00500866	5200	5.40	0.00	
01/15/2023	Amazon	TXN00500867	5942	34.32	0.00	
01/14/2023	Amazon	TXN00500868	5942	60.96	0.00	
01/15/2023	Amazon	TXN00500869	5942	272.40	0.00	
01/13/2023	REPUBLIC SERVICES TRASH	TXN00500870	4900	17,793.61	0.00	
01/13/2023	DOLLAR TREE	TXN00500871	5331	46.05	0.00	
01/13/2023	Amazon	TXN00500872	5942	72.46	0.00	
01/15/2023	Amazon	TXN00500873	5942	33.93	0.00	
01/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00500874	5661	117.71	0.00	
01/12/2023	AMERICAN AIR0010281314064	TXN00500875	3001	30.00	0.00	
01/14/2023	Amazon	TXN00500876	5942	66.36	0.00	
01/13/2023	Amazon	TXN00500877	5942	174.40	0.00	
01/14/2023	Amazon	TXN00500878	5942	40.07	0.00	
01/14/2023	Amazon	TXN00500879	5942	693.78	0.00	
01/14/2023	WAL-MART #0632	TXN00500880	5411	50.26	0.00	
01/15/2023	Amazon	TXN00500881	5942	12.74	0.00	
01/13/2023	BLACK SCHOOL PSYCH NET	TXN00500882	8398	550.00	0.00	
01/13/2023	Amazon	TXN00500883	5942	313.80	0.00	
01/14/2023	HILTON HOTELS	TXN00500884	3504	132.08	0.00	
01/15/2023	Amazon	TXN00500885	5942	506.40	0.00	
01/13/2023	THE HOME DEPOT	TXN00500886	5200	82.37	0.00	
01/14/2023	Amazon	TXN00500887	5942	122.60	0.00	
01/14/2023	CRAYOLA COM	TXN00500888	5969	125.40	0.00	
01/15/2023	Amazon	TXN00500889	5942	218.80	0.00	
01/13/2023	Amazon	TXN00500890	5942	152.40	0.00	
01/14/2023	STAPLES	TXN00500891	5111	174.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2023	Amazon	TXN00500892	5942	17.97	0.00	
01/16/2023	Amazon	TXN00500893	5942	288.46	0.00	
01/15/2023	Amazon	TXN00500894	5942	77.50	0.00	
01/13/2023	ODP BUS SOL LLC	TXN00500895	5965	160.89	0.00	
01/13/2023	Subway 11100	TXN00500896	5814	101.89	0.00	
01/13/2023	SP VORPAL ROBOTICS S	TXN00500897	5734	519.59	0.00	
01/15/2023	Amazon	TXN00500898	5942	21.64	0.00	
01/14/2023	RESTAURANT DEPOT	TXN00500899	5411	589.21	0.00	
01/13/2023	SHERWIN WILLIAMS	TXN00500900	5231	189.82	0.00	
01/13/2023	Amazon	TXN00500901	5942	12.31	0.00	
01/14/2023	Amazon	TXN00500902	5942	239.80	0.00	
01/13/2023	WAL-MART #2348	TXN00500903	5411	331.33	0.00	
01/13/2023	PB LEASING	TXN00500904	7394	1,188.60	0.00	
01/13/2023	KRISPY KREME	TXN00500905	5814	46.60	0.00	
01/16/2023	Amazon	TXN00500906	5942	83.43	0.00	
01/13/2023	KINGSTON RESORT OWNER LLC	TXN00500907	7011	250.38	0.00	
01/15/2023	Amazon	TXN00500908	5942	9.71	0.00	
01/14/2023	S CAROLINA AQUARIUM	TXN00500909	7991	66.00	0.00	
01/13/2023	Amazon	TXN00500910	5942	209.91	0.00	
01/13/2023	MUSIC IN MOTION, INC	TXN00500911	5733	117.79	0.00	
01/13/2023	OMNI HOTELS	TXN00500912	3592	296.08	0.00	
01/12/2023	SAMSClub.COM	TXN00500913	5300	1,006.73	0.00	
01/13/2023	WAL-MART #0632	TXN00500914	5411	148.75	0.00	
01/13/2023	CHOPCHOP FAMILY,	TXN00500915	5994	49.90	0.00	
01/13/2023	DOMINO'S 8770	TXN00500916	5814	35.00	0.00	
01/12/2023	ELEMENT	TXN00500917	3807	834.64	0.00	
01/13/2023	J.W. PEPPER	TXN00500918	5733	18.26	0.00	
01/13/2023	STAPLES	TXN00500919	5111	125.50	0.00	
01/14/2023	DBC BLICK ART MATERIAL	TXN00500920	5965	220.65	0.00	
01/14/2023	DTV DIRECTV SERVICE	TXN00500921	4899	117.64	0.00	
01/15/2023	Amazon	TXN00500922	5942	34.85	0.00	
01/14/2023	Amazon	TXN00500923	5942	65.37	0.00	
01/14/2023	Amazon	TXN00500924	5942	404.10	0.00	
01/12/2023	NORTHERN TOOL EQUIP	TXN00500925	5251	108.99	0.00	
01/14/2023	Amazon	TXN00500926	5942	(108.99)	108.99	
01/16/2023	Amazon	TXN00500927	5942	49.38	0.00	
01/14/2023	Amazon	TXN00500928	5942	653.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2023	EB LIBERATING OUR TIM	TXN00500929	7399	49.00	0.00	
01/12/2023	SAMSClub #8252	TXN00500930	5300	23.41	0.00	
01/16/2023	Amazon	TXN00500931	5942	14.14	0.00	
01/15/2023	CAVIAR & BANANAS	TXN00500932	5811	250.39	0.00	
01/15/2023	Amazon	TXN00500933	5942	17.43	0.00	
01/12/2023	NATIONAL CENTER FOR	TXN00500934	7392	(189.00)	189.00	
01/13/2023	Amazon	TXN00500935	5942	19.40	0.00	
01/15/2023	Amazon	TXN00500936	5942	653.85	0.00	
01/13/2023	Amazon	TXN00500937	5942	14.37	0.00	
01/15/2023	COSTCO	TXN00500938	5300	24.35	0.00	
01/14/2023	STAPLES	TXN00500939	5111	104.77	0.00	
01/13/2023	INTOWN SUITES NORTH CHARL	TXN00500940	7011	413.81	0.00	
01/14/2023	AIRGAS USA, LLC	TXN00500941	4900	1,468.23	0.00	
01/15/2023	Amazon	TXN00500942	5942	248.64	0.00	
01/13/2023	STAPLES	TXN00500943	5111	141.01	0.00	
01/15/2023	Amazon	TXN00500944	5942	167.64	0.00	
01/14/2023	STAPLES	TXN00500945	5111	22.55	0.00	
01/14/2023	Amazon	TXN00500946	5942	653.94	0.00	
01/15/2023	Amazon	TXN00500947	5942	254.90	0.00	
01/14/2023	Amazon	TXN00500948	5942	8.71	0.00	
01/14/2023	Amazon	TXN00500949	5942	(366.17)	366.17	
01/15/2023	Amazon	TXN00500950	5942	56.31	0.00	
01/13/2023	IN THIRTY FOUR STRATEGIE	TXN00500951	8999	436.00	0.00	
01/14/2023	Amazon	TXN00500952	5942	36.86	0.00	
01/13/2023	SQ SC/NSPRA	TXN00500953	8699	60.00	0.00	
01/13/2023	Amazon	TXN00500954	5942	28.77	0.00	
01/12/2023	WESTIN INDIANAPOLIS	TXN00500955	3513	1,242.54	0.00	
01/13/2023	WWW COSTCO COM	TXN00500956	5300	170.62	0.00	
01/14/2023	Amazon	TXN00500957	5942	239.80	0.00	
01/14/2023	Amazon	TXN00500958	5942	665.76	0.00	
01/13/2023	CAROLINA BIOLOGIC SUPPLY	TXN00500959	5047	170.11	0.00	
01/13/2023	STAPLES	TXN00500960	5111	2,044.00	0.00	
01/13/2023	SQ EUGENE SMITH	TXN00500961	1520	2,490.00	0.00	
01/12/2023	OFFICE DEPOT	TXN00500962	5943	52.04	0.00	
01/11/2023	ODP BUS SOL LLC	TXN00500963	5965	46.41	0.00	
01/12/2023	ELEMENT	TXN00500964	3807	834.64	0.00	
01/14/2023	Amazon	TXN00500965	5942	(74.10)	74.10	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	AMERICAN AI 0010619308219	TXN00500966	3001	(43.63)	43.63	
01/13/2023	NIENHUIS MONTESSORI	TXN00500967	5969	246.85	0.00	
01/13/2023	Amazon	TXN00500968	5942	158.54	0.00	
01/14/2023	STAPLES	TXN00500969	5111	1,473.88	0.00	
01/13/2023	SAMSClub.COM	TXN00500970	5300	925.96	0.00	
01/12/2023	HENRY SCHEIN	TXN00500971	5047	244.90	0.00	
01/13/2023	STAPLES	TXN00500972	5111	3.80	0.00	
01/12/2023	THE HOME DEPOT	TXN00500973	5200	44.49	0.00	
01/13/2023	TBONZ MARKET STREET	TXN00500974	5812	43.62	0.00	
01/12/2023	SAMSClub #8252	TXN00500975	5300	37.02	0.00	
01/13/2023	ALLIANZ TRAVEL INS	TXN00500976	6300	75.51	0.00	
01/15/2023	Amazon	TXN00500977	5942	21.79	0.00	
01/13/2023	TRANE SUPPLY-115410	TXN00500978	5046	397.96	0.00	
01/13/2023	GRAINGER	TXN00500979	5085	604.33	0.00	
01/13/2023	TLF CREECHS FLORIST	TXN00500980	5992	(10.90)	10.90	
01/15/2023	Amazon	TXN00500981	5942	16.09	0.00	
01/15/2023	Amazon	TXN00500982	5942	(27.24)	27.24	
01/13/2023	COASTAL BUS LINE LLC	TXN00500983	4789	1,056.00	0.00	
01/13/2023	WAL-MART #3367	TXN00500984	5411	70.35	0.00	
01/13/2023	OPENSPrINKLER	TXN00500985	5732	161.95	0.00	
01/13/2023	FIVE BELOW 657	TXN00500986	5331	133.71	0.00	
01/13/2023	Amazon	TXN00500987	5942	8.67	0.00	
01/13/2023	SUMMIT TRAMPOLINE PARK	TXN00500988	7999	50.00	0.00	
01/14/2023	SAMSClub #8252	TXN00500989	5300	13.36	0.00	
01/13/2023	THE HOME DEPOT	TXN00500990	5200	145.86	0.00	
01/14/2023	Amazon	TXN00500991	5942	512.80	0.00	
01/15/2023	Amazon	TXN00500992	5942	123.66	0.00	
01/14/2023	SAFELITE AUTOGLASS	TXN00500993	5533	396.60	0.00	
01/12/2023	SAMSClub.COM	TXN00500994	5300	75.83	0.00	
01/16/2023	Amazon	TXN00500995	5942	7.62	0.00	
01/13/2023	DOMINO'S 8770	TXN00500996	5814	55.00	0.00	
01/13/2023	STAPLES	TXN00500997	5111	872.82	0.00	
01/14/2023	Amazon	TXN00500998	5942	284.63	0.00	
01/13/2023	IB SOURCE	TXN00500999	5942	196.57	0.00	
01/14/2023	LAKESHORE LEARNING MATER	TXN00501000	8299	713.36	0.00	
01/14/2023	Amazon	TXN00501001	5942	43.44	0.00	
01/14/2023	THE RON CLARK ACADEMY	TXN00501002	8211	155.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2023	LITTLE CAESARS	TXN00501003	5814	48.30	0.00	
01/14/2023	WALMART.COM	TXN00501004	5310	223.33	0.00	
01/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00501005	5065	657.10	0.00	
01/14/2023	Amazon	TXN00501006	5942	26.13	0.00	
01/13/2023	PLANK ROAD PUBLISHING IN	TXN00501007	2741	146.03	0.00	
01/15/2023	Amazon	TXN00501008	5942	12.39	0.00	
01/13/2023	STAPLES	TXN00501009	5111	384.04	0.00	
01/13/2023	IXL FAMILY SUBSCRIPT	TXN00501010	8299	17.39	0.00	
01/14/2023	STAPLES	TXN00501011	5111	43.75	0.00	
01/12/2023	SOUTH CAROLINA ASSOCIATIO	TXN00501012	8699	250.00	0.00	
01/12/2023	SOUTHWES 5262408161927	TXN00501013	3066	368.97	0.00	
01/13/2023	STAPLES	TXN00501014	5111	313.60	0.00	
01/15/2023	S CAROLINA AQUARIUM	TXN00501015	7991	11.00	0.00	
01/13/2023	SAMSCLUB.COM	TXN00501016	5300	147.05	0.00	
01/13/2023	LOWES #03317	TXN00501017	5200	92.28	0.00	
01/13/2023	Amazon	TXN00501018	5942	30.76	0.00	
01/14/2023	SAMSCLUB.COM	TXN00501019	5300	37.70	0.00	
01/13/2023	COASTAL BUS LINE LLC	TXN00501020	4789	1,112.82	0.00	
01/13/2023	SCABSE	TXN00501021	8398	325.00	0.00	
01/13/2023	DEMCO INC	TXN00501022	5111	388.32	0.00	
01/13/2023	KRU-KEL CO INC	TXN00501023	5074	27.30	0.00	
01/13/2023	CAMBRIA SUITES	TXN00501024	7011	50.00	0.00	
01/13/2023	FOOD LION #1691	TXN00501025	5411	12.36	0.00	
01/16/2023	Amazon	TXN00501026	5942	14.90	0.00	
01/09/2023	FAIRFIELD INN	TXN00501027	3715	205.20	0.00	
01/14/2023	LAKESHORE LEARNING MATER	TXN00501028	8299	475.28	0.00	
01/13/2023	OTC BRANDS INC	TXN00501029	5964	113.32	0.00	
01/13/2023	OMNI HOTELS	TXN00501030	3592	296.08	0.00	
01/14/2023	STAPLES	TXN00501031	5111	500.21	0.00	
01/13/2023	DD DOORDASH THEGREATG	TXN00501032	5812	230.11	0.00	
01/14/2023	STAPLES	TXN00501033	5111	116.84	0.00	
01/14/2023	USPS PO 4558600461	TXN00501034	9402	1.20	0.00	
01/13/2023	STAPLES	TXN00501035	5943	53.99	0.00	
01/13/2023	STAPLES	TXN00501036	5111	76.99	0.00	
01/14/2023	Amazon	TXN00501037	5942	19.42	0.00	
01/12/2023	SAMSCLUB.COM	TXN00501038	5300	56.79	0.00	
01/14/2023	STAPLES	TXN00501039	5111	36.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2023	Amazon	TXN00501040	5942	471.40	0.00	
01/16/2023	Amazon	TXN00501041	5942	15.76	0.00	
01/13/2023	PAISANOS - WEST ASHLEY	TXN00501042	5812	362.52	0.00	
01/15/2023	Amazon	TXN00501043	5942	119.89	0.00	
01/12/2023	THE HOME DEPOT	TXN00501044	5200	16.37	0.00	
01/12/2023	JASONS JUMP CASTLES	TXN00501045	7394	2,150.00	0.00	
01/12/2023	SAMSCLUB.COM	TXN00501046	5300	68.37	0.00	
01/14/2023	Amazon	TXN00501047	5942	34.88	0.00	
01/16/2023	Amazon	TXN00501048	5942	124.18	0.00	
01/14/2023	PARTS TOWN	TXN00501049	5085	78.71	0.00	
01/12/2023	SAMSCLUB #8252	TXN00501050	5300	140.29	0.00	
01/13/2023	SOUTH CAROLINA ASSOCIATIO	TXN00501051	8699	305.00	0.00	
01/13/2023	J.W. PEPPER	TXN00501052	5733	224.24	0.00	
01/13/2023	#451-UNITED REFRIGERATIO	TXN00501053	5046	263.82	0.00	
01/13/2023	KINGSTON RESORT OWNER LLC	TXN00501054	7011	522.99	0.00	
01/14/2023	Amazon	TXN00501055	5942	17.22	0.00	
01/13/2023	COASTAL BUS LINE LLC	TXN00501056	4789	665.92	0.00	
01/13/2023	QUNLIMITED.COM	TXN00501057	8299	270.00	0.00	
01/13/2023	STAPLES	TXN00501058	5111	39.26	0.00	
01/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00501059	5085	780.35	0.00	
01/13/2023	STAPLES	TXN00501060	5111	10.08	0.00	
01/13/2023	LOLA	TXN00501061	5812	87.44	0.00	
01/13/2023	Amazon	TXN00501062	5942	2,383.76	0.00	
01/12/2023	ELEMENT	TXN00501063	3807	863.15	0.00	
01/13/2023	POSITIVE PROMOTIONS	TXN00501064	5099	876.39	0.00	
01/16/2023	Amazon	TXN00501065	5942	51.30	0.00	
01/15/2023	WALMART.COM	TXN00501066	5310	337.83	0.00	
01/13/2023	STAPLES	TXN00501067	5111	33.14	0.00	
01/13/2023	SP SENSORY TOOL HOUS	TXN00501068	5999	105.47	0.00	
01/13/2023	SAMSCLUB.COM	TXN00501069	5300	259.27	0.00	
01/13/2023	HARBOR FREIGHT TOOLS	TXN00501070	5251	51.20	0.00	
01/12/2023	OFFICE DEPOT	TXN00501071	5943	31.45	0.00	
01/13/2023	CAMBRIA SUITES	TXN00501072	7011	626.75	0.00	
01/13/2023	SHERWIN WILLIAMS	TXN00501073	5231	12.74	0.00	
01/13/2023	STAPLES	TXN00501074	5111	606.48	0.00	
01/13/2023	STAPLES	TXN00501075	5943	28.02	0.00	
01/15/2023	Amazon	TXN00501076	5942	14.15	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2023	BIG LOTS STORES	TXN00501077	5310	23.44	0.00	
01/13/2023	SELLARS HARDWARE	TXN00501078	5251	13.34	0.00	
01/14/2023	WALMART.COM	TXN00501079	5310	63.37	0.00	
01/13/2023	SQ ALOHA MINI-GOLF	TXN00501080	7999	280.00	0.00	
01/15/2023	Amazon	TXN00501081	5942	1.31	0.00	
01/15/2023	Amazon	TXN00501082	5942	31.59	0.00	
01/13/2023	WWW COSTCO COM	TXN00501083	5300	558.35	0.00	
01/14/2023	DBC BLICK ART MATERIAL	TXN00501084	5965	44.63	0.00	
01/13/2023	Amazon	TXN00501085	5942	(122.06)	122.06	
01/13/2023	Amazon	TXN00501086	5942	163.68	0.00	
01/14/2023	LOWES #00907	TXN00501087	5200	427.91	0.00	
01/13/2023	RASIXCC INC	TXN00501088	5732	267.51	0.00	
01/13/2023	KRU-KEL CO INC	TXN00501089	5074	233.85	0.00	
01/14/2023	Amazon	TXN00501090	5942	11.98	0.00	
01/13/2023	WESTERN PSYCHOLOGICAL SER	TXN00501091	7399	434.50	0.00	
01/13/2023	Amazon	TXN00501092	5942	140.46	0.00	
01/13/2023	CAMBRIA SUITES	TXN00501093	7011	626.75	0.00	
01/13/2023	AMERICAN AI 0010619575335	TXN00501094	3001	158.21	0.00	
01/13/2023	CAROLINA SASH AND SEW LLC	TXN00501095	7333	624.24	0.00	
01/13/2023	IN FISHER RECYCLING. LLC	TXN00501096	7392	399.86	0.00	
01/14/2023	Amazon	TXN00501097	5942	(71.39)	71.39	
01/14/2023	MICHAELS #9490	TXN00501098	5970	19.60	0.00	
01/13/2023	Amazon	TXN00501099	5942	145.38	0.00	
01/09/2023	DELTA AIR 0067880301923	TXN00501100	3058	256.10	0.00	
01/16/2023	Amazon	TXN00501101	5942	28.32	0.00	
01/14/2023	Amazon	TXN00501102	5942	27.24	0.00	
01/13/2023	Amazon	TXN00501103	5942	8.71	0.00	
01/15/2023	Amazon	TXN00501104	5942	148.99	0.00	
01/13/2023	THE LIBRARY STORE	TXN00501105	5111	561.58	0.00	
01/13/2023	POPPIN POPCORN	TXN00501106	5441	952.00	0.00	
01/13/2023	CHICK-FIL-A #00654	TXN00501107	5814	249.53	0.00	
01/15/2023	Amazon	TXN00501108	5942	47.89	0.00	
01/13/2023	WWW COSTCO COM	TXN00501109	5300	152.81	0.00	
01/14/2023	Amazon	TXN00501110	5942	61.32	0.00	
01/14/2023	Amazon	TXN00501111	5942	7.48	0.00	
01/13/2023	B&H PHOTO 800-606-6969	TXN00501112	5044	50.96	0.00	
01/14/2023	STAPLES	TXN00501113	5111	2,280.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2023	HUGER CONSTRUCTION COMPAN	TXN00501114	1520	2,499.00	0.00	
01/13/2023	SAMSCLUB #8252	TXN00501115	5300	83.62	0.00	
01/13/2023	SMALLHANDS-MONTESSORISRVC	TXN00501116	8299	253.85	0.00	
01/13/2023	CHURCHICH RECREATIONAL	TXN00501117	7999	2,223.60	0.00	
01/13/2023	WALGREENS #12782	TXN00501118	5912	3.59	0.00	
01/12/2023	Party City 182	TXN00501119	5999	20.27	0.00	
01/14/2023	STAPLES	TXN00501120	5111	19.49	0.00	
01/14/2023	HARRIS TEETER	TXN00501121	5411	39.35	0.00	
01/13/2023	MARCOS PIZZA	TXN00501122	5812	70.45	0.00	
01/14/2023	LOWES #00497	TXN00501123	5200	26.12	0.00	
01/13/2023	STAPLES	TXN00501124	5111	104.66	0.00	
01/12/2023	UNITED 0169824010182	TXN00501125	3000	35.00	0.00	
01/13/2023	AMERICAN AI 0012363358525	TXN00501126	3001	859.40	0.00	
01/12/2023	SAMSCLUB #8252	TXN00501127	5300	158.57	0.00	
01/15/2023	Amazon	TXN00501128	5942	98.54	0.00	
01/15/2023	Amazon	TXN00501129	5942	22.87	0.00	
01/13/2023	TOP GOLF CHARLESTON	TXN00501130	7999	1,137.24	0.00	
01/13/2023	NORTHERN TOOL EQUIP	TXN00501131	5251	546.68	0.00	
01/14/2023	Amazon	TXN00501132	5942	17.41	0.00	
01/14/2023	Amazon	TXN00501133	5942	23.50	0.00	
01/13/2023	USPS KIOSK 4514849555	TXN00501134	9402	1.20	0.00	
01/13/2023	Amazon	TXN00501135	5942	8.71	0.00	
01/12/2023	LOWES #00655	TXN00501136	5200	55.52	0.00	
01/13/2023	Amazon	TXN00501137	5942	37.89	0.00	
01/13/2023	Amazon	TXN00501138	5942	31.16	0.00	
01/14/2023	Amazon	TXN00501139	5942	7.18	0.00	
01/13/2023	WAL-MART #1748	TXN00501140	5411	14.36	0.00	
01/13/2023	Amazon	TXN00501141	5942	30.20	0.00	
01/13/2023	Amazon	TXN00501142	5942	60.00	0.00	
01/13/2023	Amazon	TXN00501143	5942	15.25	0.00	
01/13/2023	IN SHRED WITH US	TXN00501144	5999	58.99	0.00	
01/13/2023	SELLARS HARDWARE	TXN00501145	5251	76.25	0.00	
count: 329				101,314.54	1,013.48	
01/17/2023						
01/16/2023	Amazon	TXN00501146	5942	84.46	0.00	
01/15/2023	SAMSCLUB #8252	TXN00501147	5300	204.75	0.00	
01/16/2023	Amazon	TXN00501148	5942	108.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2023	Amazon	TXN00501149	5942	14.97	0.00	
01/16/2023	Amazon	TXN00501150	5942	26.22	0.00	
01/17/2023	Amazon	TXN00501151	5942	864.06	0.00	
01/16/2023	Amazon	TXN00501152	5942	213.96	0.00	
01/16/2023	Amazon	TXN00501153	5942	47.61	0.00	
01/16/2023	Amazon	TXN00501154	5942	18.34	0.00	
01/16/2023	GAYLORD NATIONAL	TXN00501155	3608	221.84	0.00	
01/17/2023	Amazon	TXN00501156	5942	118.81	0.00	
01/17/2023	Amazon	TXN00501157	5942	169.91	0.00	
01/16/2023	MICHAELS #9490	TXN00501158	5970	431.25	0.00	
01/17/2023	Amazon	TXN00501159	5942	10.88	0.00	
01/16/2023	Amazon	TXN00501160	5942	17.40	0.00	
01/17/2023	Amazon	TXN00501161	5942	123.65	0.00	
01/16/2023	Amazon	TXN00501162	5942	250.64	0.00	
01/17/2023	Amazon	TXN00501163	5942	565.22	0.00	
01/15/2023	BATH AND BODY WORKS	TXN00501164	5999	38.15	0.00	
01/16/2023	Amazon	TXN00501165	5942	32.60	0.00	
01/17/2023	Amazon	TXN00501166	5942	24.94	0.00	
01/16/2023	Amazon	TXN00501167	5942	20.70	0.00	
01/16/2023	DOLLAR TREE	TXN00501168	5331	56.18	0.00	
01/16/2023	Amazon	TXN00501169	5942	52.61	0.00	
01/16/2023	Amazon	TXN00501170	5942	118.06	0.00	
01/17/2023	DBC BLICK ART MATERIAL	TXN00501171	5965	1,000.72	0.00	
01/17/2023	DBC BLICK ART MATERIAL	TXN00501172	5965	76.13	0.00	
01/16/2023	Amazon	TXN00501173	5942	22.53	0.00	
01/16/2023	Amazon	TXN00501174	5942	27.07	0.00	
01/16/2023	Amazon	TXN00501175	5942	306.18	0.00	
01/16/2023	Amazon	TXN00501176	5942	76.80	0.00	
01/16/2023	Amazon	TXN00501177	5942	34.84	0.00	
01/16/2023	Amazon	TXN00501178	5942	6.53	0.00	
01/16/2023	Amazon	TXN00501179	5942	127.02	0.00	
01/16/2023	Amazon	TXN00501180	5942	28.33	0.00	
01/16/2023	Amazon	TXN00501181	5942	38.25	0.00	
01/16/2023	Amazon	TXN00501182	5942	37.04	0.00	
01/16/2023	Amazon	TXN00501183	5942	137.84	0.00	
01/16/2023	Amazon	TXN00501184	5942	197.42	0.00	
01/16/2023	COSTCO	TXN00501185	5300	22.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2023	Amazon	TXN00501186	5942	34.87	0.00	
01/17/2023	KRISPY KREME	TXN00501187	5814	123.12	0.00	
01/16/2023	Amazon	TXN00501188	5942	190.00	0.00	
01/16/2023	Amazon	TXN00501189	5942	138.30	0.00	
01/16/2023	Amazon	TXN00501190	5942	1,916.22	0.00	
01/17/2023	Amazon	TXN00501191	5942	143.89	0.00	
01/16/2023	Amazon	TXN00501192	5942	110.00	0.00	
01/16/2023	Amazon	TXN00501193	5942	32.68	0.00	
01/16/2023	Amazon	TXN00501194	5942	32.68	0.00	
01/17/2023	Amazon	TXN00501195	5942	209.50	0.00	
01/16/2023	4IMPRINT	TXN00501196	5969	1,436.74	0.00	
01/16/2023	Amazon	TXN00501197	5942	32.13	0.00	
01/16/2023	Amazon	TXN00501198	5942	90.70	0.00	
01/16/2023	WALMART.COM	TXN00501199	5310	43.58	0.00	
01/17/2023	Amazon	TXN00501200	5942	378.47	0.00	
01/16/2023	SP CANDYCREEK.COM	TXN00501201	5441	239.90	0.00	
01/16/2023	Amazon	TXN00501202	5942	289.66	0.00	
01/16/2023	Amazon	TXN00501203	5942	36.69	0.00	
01/16/2023	Amazon	TXN00501204	5942	171.25	0.00	
01/16/2023	Amazon	TXN00501205	5942	1,223.45	0.00	
01/16/2023	Amazon	TXN00501206	5942	9.41	0.00	
01/16/2023	Amazon	TXN00501207	5942	37.02	0.00	
01/16/2023	Amazon	TXN00501208	5942	17.83	0.00	
01/16/2023	Amazon	TXN00501209	5942	41.64	0.00	
01/16/2023	WAL-MART #3899	TXN00501210	5411	116.63	0.00	
01/17/2023	Amazon	TXN00501211	5942	62.03	0.00	
01/16/2023	Amazon	TXN00501212	5942	70.43	0.00	
01/16/2023	Amazon	TXN00501213	5942	454.95	0.00	
01/16/2023	Amazon	TXN00501214	5942	169.13	0.00	
01/16/2023	Amazon	TXN00501215	5942	414.66	0.00	
01/16/2023	Amazon	TXN00501216	5942	160.75	0.00	
01/16/2023	Amazon	TXN00501217	5942	54.32	0.00	
01/16/2023	Amazon	TXN00501218	5942	133.80	0.00	
01/16/2023	Amazon	TXN00501219	5942	58.27	0.00	
01/13/2023	WALMART.COM 8009666546	TXN00501220	5310	102.93	0.00	
01/16/2023	Amazon	TXN00501221	5942	28.96	0.00	
01/16/2023	Amazon	TXN00501222	5942	90.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2023	Amazon	TXN00501223	5942	240.84	0.00	
01/16/2023	Amazon	TXN00501224	5942	65.35	0.00	
01/16/2023	Amazon	TXN00501225	5942	82.82	0.00	
01/17/2023	Amazon	TXN00501226	5942	183.79	0.00	
01/16/2023	LOWES #00539	TXN00501227	5200	97.77	0.00	
01/16/2023	Amazon	TXN00501228	5942	21.11	0.00	
01/16/2023	Amazon	TXN00501229	5942	17.47	0.00	
01/16/2023	Amazon	TXN00501230	5942	7.59	0.00	
01/16/2023	Amazon	TXN00501231	5942	12.58	0.00	
01/16/2023	SAMSClub #8252	TXN00501232	5300	508.02	0.00	
01/16/2023	Amazon	TXN00501233	5942	1,905.48	0.00	
01/16/2023	Amazon	TXN00501234	5942	159.07	0.00	
count: 89				18,174.61	0.00	
01/18/2023						
01/16/2023	EXXONMOBIL	TXN00501235	5542	29.00	0.00	
01/16/2023	STAPLES	TXN00501236	5943	112.26	0.00	
01/17/2023	Amazon	TXN00501237	5942	30.51	0.00	
01/17/2023	IN SHRED WITH US	TXN00501238	5999	24.49	0.00	
01/16/2023	OTC BRANDS INC	TXN00501239	5964	1,191.46	0.00	
01/17/2023	LOWES #00497	TXN00501240	5200	63.67	0.00	
01/17/2023	Amazon	TXN00501241	5942	1,193.14	0.00	
01/17/2023	Amazon	TXN00501242	5942	7.99	0.00	
01/17/2023	SIMPLETEXTING.COM	TXN00501243	5045	63.00	0.00	
01/17/2023	4IMPRINT	TXN00501244	5969	1,119.89	0.00	
01/17/2023	CAROLINA BIOLOGIC SUPPLY	TXN00501245	5047	1,745.64	0.00	
01/17/2023	J.W. PEPPER	TXN00501246	5733	37.49	0.00	
01/17/2023	KRU-KEL CO INC	TXN00501247	5074	666.55	0.00	
01/17/2023	NEVERTHELESS	TXN00501248	5970	324.99	0.00	
01/18/2023	Amazon	TXN00501249	5942	408.25	0.00	
01/17/2023	Amazon	TXN00501250	5942	37.03	0.00	
01/17/2023	CAREERSAFE ONLINE	TXN00501251	8249	416.00	0.00	
01/17/2023	IN SHRED WITH US	TXN00501252	5999	25.49	0.00	
01/17/2023	Amazon	TXN00501253	5942	283.20	0.00	
01/18/2023	Amazon	TXN00501254	5942	83.78	0.00	
01/17/2023	Amazon	TXN00501255	5942	79.59	0.00	
01/17/2023	Amazon	TXN00501256	5942	25.01	0.00	
01/17/2023	Amazon	TXN00501257	5942	1,334.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2023	HARRIS TEETER	TXN00501258	5411	87.18	0.00	
01/18/2023	FLINN SCIENTIFIC INC	TXN00501259	5943	335.70	0.00	
01/17/2023	Amazon	TXN00501260	5942	629.19	0.00	
01/17/2023	TFS FISHERSCI ECOM FSE	TXN00501261	5047	131.13	0.00	
01/18/2023	Amazon	TXN00501262	5942	89.36	0.00	
01/17/2023	ASSOCIATIO SCASA CARE	TXN00501263	7399	440.00	0.00	
01/17/2023	BIB BACKGROUND CHECKS	TXN00501264	7399	60.77	0.00	
01/17/2023	Amazon	TXN00501265	5942	65.35	0.00	
01/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00501266	5065	121.12	0.00	
01/17/2023	DOMINO'S 5659	TXN00501267	5814	87.91	0.00	
01/17/2023	Amazon	TXN00501268	5942	1,017.13	0.00	
01/17/2023	MARK ANDY PRINT PRODUCTS	TXN00501269	5085	503.18	0.00	
01/17/2023	Amazon	TXN00501270	5942	8.06	0.00	
01/16/2023	DOLLAR GENERAL	TXN00501271	5331	137.74	0.00	
01/17/2023	ADOBE CREATIVE CLOUD	TXN00501272	5817	14.99	0.00	
01/17/2023	WALGREENS #15442	TXN00501273	5912	17.42	0.00	
01/17/2023	SQ KASADA BEAUTY S	TXN00501274	5999	4,751.86	0.00	
01/17/2023	WAL-MART #3367	TXN00501275	5411	16.22	0.00	
01/18/2023	Amazon	TXN00501276	5942	8.71	0.00	
01/17/2023	Amazon	TXN00501277	5942	17.63	0.00	
01/17/2023	Amazon	TXN00501278	5942	609.16	0.00	
01/17/2023	TEACHSTONE TRAINING	TXN00501279	8299	136.25	0.00	
01/18/2023	DBC BLICK ART MATERIAL	TXN00501280	5965	14.39	0.00	
01/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00501281	5065	1,504.20	0.00	
01/17/2023	POSITIVE PROMOTIONS	TXN00501282	5099	1,496.62	0.00	
01/17/2023	Amazon	TXN00501283	5942	69.72	0.00	
01/17/2023	Amazon	TXN00501284	5942	14.68	0.00	
01/16/2023	SMALLHANDS-MONTESSORISRVC	TXN00501285	8299	17.00	0.00	
01/18/2023	MOE'S # 8102040 MM	TXN00501286	5811	624.45	0.00	
01/18/2023	EAST BAY DELI AT OAKLAND	TXN00501287	5812	466.00	0.00	
01/17/2023	CAREERSAFE ONLINE	TXN00501288	8249	608.00	0.00	
01/16/2023	OFFICE DEPOT	TXN00501289	5965	99.48	0.00	
01/18/2023	Amazon	TXN00501290	5942	980.82	0.00	
01/17/2023	KRU-KEL CO INC	TXN00501291	5074	457.21	0.00	
01/17/2023	ENTERPRISE RENT-A-CAR	TXN00501292	3405	491.36	0.00	
01/17/2023	Amazon	TXN00501293	5942	694.12	0.00	
01/17/2023	NORTHWOODS STADIUM	TXN00501294	7832	300.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2023	Wilsonart - Charleston	TXN00501295	5039	101.38	0.00	
01/17/2023	WAL-MART #2348	TXN00501296	5411	32.31	0.00	
01/17/2023	Amazon	TXN00501297	5942	23.96	0.00	
01/17/2023	J.W. PEPPER	TXN00501298	5733	521.00	0.00	
01/17/2023	JASON'S DELI CHL	TXN00501299	5812	199.53	0.00	
01/17/2023	SCHOOL SPECIALTY MOTO	TXN00501300	5969	715.11	0.00	
01/17/2023	Amazon	TXN00501301	5942	185.30	0.00	
01/17/2023	#451-UNITED REFRIGERATIO	TXN00501302	5046	237.79	0.00	
01/17/2023	MCDONALD'S F13609	TXN00501303	5814	72.95	0.00	
01/16/2023	SMALLHANDS-MONTESSORISVC	TXN00501304	8299	215.55	0.00	
01/17/2023	LOWES #00497	TXN00501305	5200	23.96	0.00	
01/18/2023	Amazon	TXN00501306	5942	865.58	0.00	
01/18/2023	Amazon	TXN00501307	5942	252.46	0.00	
01/17/2023	Amazon	TXN00501308	5942	174.38	0.00	
01/17/2023	DUNKIN #358842	TXN00501309	5814	97.50	0.00	
01/17/2023	CAREERSAFE ONLINE	TXN00501310	8249	1,696.00	0.00	
01/17/2023	CAREERSAFE ONLINE	TXN00501311	8249	32.00	0.00	
01/17/2023	Amazon	TXN00501312	5942	9.74	0.00	
01/17/2023	Amazon	TXN00501313	5942	26.15	0.00	
01/17/2023	TOBII DYNVOX SYSTEMS LLC	TXN00501314	5065	840.66	0.00	
01/17/2023	HARRIS TEETER	TXN00501315	5411	85.18	0.00	
01/17/2023	Amazon	TXN00501316	5942	(325.20)	325.20	
01/17/2023	FAMULARIS PIZZERIA	TXN00501317	5812	205.30	0.00	
01/17/2023	USPS PO 4514880242	TXN00501318	9402	8.24	0.00	
01/18/2023	Amazon	TXN00501319	5942	94.29	0.00	
01/17/2023	S CAROLINA AQUARIUM	TXN00501320	7991	305.00	0.00	
01/18/2023	Amazon	TXN00501321	5942	45.77	0.00	
01/17/2023	WWP CLEAN MASTERS,	TXN00501322	7349	999.93	0.00	
01/17/2023	Amazon	TXN00501323	5942	174.32	0.00	
01/17/2023	SAMSCLUB #8252	TXN00501324	5300	63.08	0.00	
01/17/2023	SAVE A LOT 21555	TXN00501325	5411	27.66	0.00	
01/17/2023	Amazon	TXN00501326	5942	9.80	0.00	
01/17/2023	Amazon	TXN00501327	5942	8.62	0.00	
01/16/2023	WAL-MART #1037	TXN00501328	5411	100.40	0.00	
01/17/2023	CES 19	TXN00501329	5065	26.15	0.00	
01/17/2023	LOWES #00539	TXN00501330	5200	1,059.37	0.00	
01/18/2023	Amazon	TXN00501331	5942	39.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2023	THE HOME DEPOT	TXN00501332	5200	27.23	0.00	
01/17/2023	SQ SEA ISLAND SAVO	TXN00501333	5999	122.00	0.00	
01/17/2023	CAREERSAFE ONLINE	TXN00501334	8249	256.00	0.00	
01/17/2023	LOWES #00497	TXN00501335	5200	29.39	0.00	
01/17/2023	TNT SCHOOL SUPPLIES(MOTO)	TXN00501336	5943	749.99	0.00	
01/17/2023	SELLARS HARDWARE	TXN00501337	5251	57.09	0.00	
01/17/2023	WAL-MART #1748	TXN00501338	5411	82.40	0.00	
01/17/2023	Amazon	TXN00501339	5942	192.45	0.00	
01/18/2023	Amazon	TXN00501340	5942	49.00	0.00	
01/17/2023	Amazon	TXN00501341	5942	32.55	0.00	
01/17/2023	KRU-KEL CO INC	TXN00501342	5074	587.89	0.00	
01/17/2023	Amazon	TXN00501343	5942	92.40	0.00	
01/17/2023	J.W. PEPPER	TXN00501344	5733	29.50	0.00	
01/17/2023	Amazon	TXN00501345	5942	231.90	0.00	
01/17/2023	NAPA AUTO 0024863	TXN00501346	5533	231.65	0.00	
01/18/2023	Amazon	TXN00501347	5942	218.80	0.00	
01/17/2023	CES 577	TXN00501348	5065	28.13	0.00	
01/17/2023	Amazon	TXN00501349	5942	272.40	0.00	
01/18/2023	Amazon	TXN00501350	5942	10.89	0.00	
01/17/2023	IN SHRED WITH US	TXN00501351	5999	48.98	0.00	
01/17/2023	TROPHY DEPOT	TXN00501352	5999	1,232.00	0.00	
01/17/2023	Amazon	TXN00501353	5942	30.81	0.00	
01/18/2023	Amazon	TXN00501354	5942	16.31	0.00	
01/17/2023	DOLLAR TREE	TXN00501355	5331	160.35	0.00	
01/13/2023	150 COOK & BOARDMAN	TXN00501356	5072	657.19	0.00	
01/18/2023	EAST BAY DELI AT OAKLAND	TXN00501357	5812	266.72	0.00	
01/17/2023	WARREN FASTENINGS SOUTH	TXN00501358	5085	123.77	0.00	
01/17/2023	ASSOCIATIO SCASA CARE	TXN00501359	7399	440.00	0.00	
01/17/2023	Amazon	TXN00501360	5942	15.24	0.00	
01/17/2023	CES 19	TXN00501361	5065	228.80	0.00	
01/17/2023	The Webstaurant Store Inc	TXN00501362	5099	252.74	0.00	
01/17/2023	SIMMONS IRRIGATION SUPPLY	TXN00501363	5261	1,381.25	0.00	
01/17/2023	HARRIS TEETER	TXN00501364	5411	8.16	0.00	
01/18/2023	HARVEST MOON RESTAURANT	TXN00501365	5812	106.02	0.00	
01/17/2023	SQ HANAHAH ATHLETIC BOOS	TXN00501366	8699	750.00	0.00	
01/18/2023	DKC DIGI KEY CORP	TXN00501367	5065	179.70	0.00	
01/18/2023	Amazon	TXN00501368	5942	85.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	Amazon	TXN00501369	5942	80.73	0.00	
01/17/2023	PROJECT LEAD THE	TXN00501370	8398	969.75	0.00	
01/17/2023	DOLLAR TREE	TXN00501371	5331	55.86	0.00	
01/17/2023	COSTCO	TXN00501372	5300	99.10	0.00	
01/17/2023	WALMART.COM	TXN00501373	5310	(30.33)	30.33	
01/17/2023	Amazon	TXN00501374	5942	28.74	0.00	
01/17/2023	THE CHARLESTON STAGE COMP	TXN00501375	8398	2,457.00	0.00	
01/17/2023	WINTHROP TREE SERVICE L	TXN00501376	780	2,045.00	0.00	
01/17/2023	ASSOCIATIO SCASA CARE	TXN00501377	7399	440.00	0.00	
01/17/2023	NORTHWOODS STADIUM	TXN00501378	7832	294.00	0.00	
01/17/2023	WHOLESALE INDUSTRIAL ELEC	TXN00501379	5732	138.05	0.00	
01/18/2023	ULINE SHIP SUPPLIES	TXN00501380	5964	914.40	0.00	
01/17/2023	NORTHWOODS STADIUM	TXN00501381	7832	388.50	0.00	
01/17/2023	KRU-KEL CO INC	TXN00501382	5074	574.22	0.00	
01/17/2023	SHIPYARD PARK, LLC	TXN00501383	7941	750.00	0.00	
01/13/2023	TROPICAL SMOOTHIE CAFE MI	TXN00501384	5814	(45.19)	45.19	
01/17/2023	CES 672	TXN00501385	5065	37.63	0.00	
01/17/2023	TFS FISHER SCI CHI	TXN00501386	5047	79.72	0.00	
01/17/2023	CHURCHICH RECREATIONAL	TXN00501387	7999	2,223.60	0.00	
01/17/2023	FOOD LION #1326	TXN00501388	5411	108.70	0.00	
01/18/2023	Amazon	TXN00501389	5942	124.20	0.00	
01/16/2023	OLLIES BARGAIN OUTLET	TXN00501390	5310	27.53	0.00	
01/17/2023	Amazon	TXN00501391	5942	42.49	0.00	
01/17/2023	WAL-MART #1748	TXN00501392	5411	59.38	0.00	
01/17/2023	The Webstaurant Store Inc	TXN00501393	5099	687.54	0.00	
count: 159				57,513.38	400.72	
01/19/2023						
01/18/2023	STAPLES	TXN00501394	5111	80.64	0.00	
01/19/2023	Amazon	TXN00501395	5942	39.34	0.00	
01/17/2023	OFFICE DEPOT	TXN00501396	5943	237.37	0.00	
01/18/2023	B&H PHOTO 800-606-6969	TXN00501397	5044	58.86	0.00	
01/18/2023	STAPLES	TXN00501398	5111	21.57	0.00	
01/18/2023	TEACHERSPAYTEACHERS.COM	TXN00501399	8299	3.00	0.00	
01/18/2023	LOWES #00655	TXN00501400	5200	34.34	0.00	
01/18/2023	THE MASTER TEACHER	TXN00501401	5947	92.60	0.00	
01/18/2023	LOWES #03317	TXN00501402	5200	41.38	0.00	
01/19/2023	Amazon	TXN00501403	5942	16.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2023	Amazon	TXN00501404	5942	87.19	0.00	
01/18/2023	IN COMMERCIAL LAUNDRY SE	TXN00501405	7699	198.75	0.00	
01/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00501406	5065	280.85	0.00	
01/17/2023	CHICK-FIL-A #01570	TXN00501407	5814	172.00	0.00	
01/18/2023	SQ NORTHWESTERN	TXN00501408	5999	908.31	0.00	
01/18/2023	Amazon	TXN00501409	5942	23.94	0.00	
01/17/2023	THE HOME DEPOT	TXN00501410	5200	276.83	0.00	
01/18/2023	USPS PO 4514810248	TXN00501411	9402	46.20	0.00	
01/18/2023	STAPLES	TXN00501412	5111	185.08	0.00	
01/18/2023	Amazon	TXN00501413	5942	126.96	0.00	
01/18/2023	APPALACHIAN SPRINGS BOTT	TXN00501414	5074	86.34	0.00	
01/18/2023	BIB BACKGROUND CHECKS	TXN00501415	7399	60.77	0.00	
01/18/2023	KRU-KEL CO INC	TXN00501416	5074	20.51	0.00	
01/18/2023	SC STATE ETHICS COMM	TXN00501417	9399	100.00	0.00	
01/18/2023	STAPLES	TXN00501418	5111	16.67	0.00	
01/19/2023	Amazon	TXN00501419	5942	348.78	0.00	
01/18/2023	Amazon	TXN00501420	5942	41.64	0.00	
01/19/2023	SCHOOL HEALTH CORP	TXN00501421	5047	62.46	0.00	
01/18/2023	Amazon	TXN00501422	5942	157.02	0.00	
01/18/2023	CES 672	TXN00501423	5065	36.97	0.00	
01/18/2023	STAPLES	TXN00501424	5111	273.61	0.00	
01/18/2023	Amazon	TXN00501425	5942	9.80	0.00	
01/18/2023	TARGET.COM	TXN00501426	5310	126.67	0.00	
01/19/2023	Amazon	TXN00501427	5942	348.58	0.00	
01/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00501428	5065	289.69	0.00	
01/18/2023	ZORO TOOLS INC	TXN00501429	5085	178.25	0.00	
01/18/2023	Amazon	TXN00501430	5942	31.88	0.00	
01/18/2023	Amazon	TXN00501431	5942	234.46	0.00	
01/18/2023	Amazon	TXN00501432	5942	571.22	0.00	
01/18/2023	READYREFRESH/WATERSERV	TXN00501433	5999	63.37	0.00	
01/18/2023	Amazon	TXN00501434	5942	234.46	0.00	
01/18/2023	Amazon	TXN00501435	5942	47.94	0.00	
01/17/2023	OFFICE DEPOT	TXN00501436	5965	153.66	0.00	
01/17/2023	OTC BRANDS INC	TXN00501437	5964	26.49	0.00	
01/18/2023	LOWES #03317	TXN00501438	5200	39.17	0.00	
01/19/2023	Amazon	TXN00501439	5942	532.72	0.00	
01/18/2023	Amazon	TXN00501440	5942	19.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	IN LOWCOUNTRY LOCATING L	TXN00501441	4900	150.00	0.00	
01/19/2023	Amazon	TXN00501442	5942	124.23	0.00	
01/18/2023	Amazon	TXN00501443	5942	44.35	0.00	
01/18/2023	CROWN AWARDS INC	TXN00501444	5941	62.08	0.00	
01/17/2023	HONEYBAKED HAM	TXN00501445	5499	203.71	0.00	
01/19/2023	Amazon	TXN00501446	5942	312.76	0.00	
01/19/2023	Amazon	TXN00501447	5942	871.99	0.00	
01/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00501448	5065	1,093.94	0.00	
01/18/2023	LOWES #03317	TXN00501449	5200	86.42	0.00	
01/18/2023	Amazon	TXN00501450	5942	114.12	0.00	
01/18/2023	Amazon	TXN00501451	5942	76.03	0.00	
01/18/2023	IN NATIONAL CONSORTIUM F	TXN00501452	8699	900.00	0.00	
01/17/2023	PUBLIX #1081	TXN00501453	5411	231.45	0.00	
01/18/2023	Amazon	TXN00501454	5942	191.84	0.00	
01/19/2023	USC TUITION & FEES	TXN00501455	8220	1,771.20	0.00	
01/18/2023	STAPLES	TXN00501456	5111	61.53	0.00	
01/18/2023	VISTAPRINT	TXN00501457	2741	66.48	0.00	
01/18/2023	Amazon	TXN00501458	5942	30.51	0.00	
01/18/2023	GOGUARDIAN CP	TXN00501459	7372	2,223.60	0.00	
01/18/2023	Amazon	TXN00501460	5942	13.07	0.00	
01/19/2023	Amazon	TXN00501461	5942	93.34	0.00	
01/18/2023	WWW.LMMN.ORG	TXN00501462	8641	80.00	0.00	
01/18/2023	TST NOTHING BUNDT CAKES	TXN00501463	5462	25.53	0.00	
01/18/2023	STAPLES	TXN00501464	5111	11.15	0.00	
01/18/2023	SQ JARVIS REPAIRS	TXN00501465	1520	1,730.10	0.00	
01/19/2023	Amazon	TXN00501466	5942	11.94	0.00	
01/18/2023	Amazon	TXN00501467	5942	20.66	0.00	
01/18/2023	SERVICE FEE2	TXN00501468	9399	4.00	0.00	
01/19/2023	Amazon	TXN00501469	5942	53.72	0.00	
01/18/2023	TARGET	TXN00501470	5310	215.54	0.00	
01/18/2023	Amazon	TXN00501471	5942	30.51	0.00	
01/18/2023	FOLLETT SCHOOL SOLUTIONS	TXN00501472	5942	29.82	0.00	
01/18/2023	Amazon	TXN00501473	5942	73.13	0.00	
01/18/2023	WAL-MART #1748	TXN00501474	5411	26.23	0.00	
01/19/2023	Amazon	TXN00501475	5942	1,606.81	0.00	
01/18/2023	Amazon	TXN00501476	5942	40.17	0.00	
01/18/2023	IN SHRED WITH US	TXN00501477	5999	24.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2023	SAMSClub.COM	TXN00501478	5300	358.46	0.00	
01/18/2023	STAPLES	TXN00501479	5111	24.61	0.00	
01/18/2023	EP SCMEA PROFESSIONAL	TXN00501480	5817	160.00	0.00	
01/18/2023	STAPLES	TXN00501481	5111	26.13	0.00	
01/18/2023	Amazon	TXN00501482	5942	148.65	0.00	
01/18/2023	SP AMBUTECH	TXN00501483	5999	246.33	0.00	
01/17/2023	DELTA AIR Baggage Fee	TXN00501484	3058	30.00	0.00	
01/18/2023	LOWES #00655	TXN00501485	5200	32.01	0.00	
01/17/2023	SUMMIT TRAMPOLINE PARK	TXN00501486	7999	4.36	0.00	
01/18/2023	BRINSEA PRODUCTS INC	TXN00501487	5969	500.97	0.00	
01/18/2023	WALMART.COM 8009666546	TXN00501488	5310	300.84	0.00	
01/18/2023	Amazon	TXN00501489	5942	42.65	0.00	
01/18/2023	IN COMMERCIAL LAUNDRY SE	TXN00501490	7699	305.64	0.00	
01/18/2023	PAYPAL XYZHOMEWORK	TXN00501491	8220	30.00	0.00	
01/19/2023	SCHOOL HEALTH CORP	TXN00501492	5047	546.81	0.00	
01/18/2023	Amazon	TXN00501493	5942	331.65	0.00	
01/17/2023	SAMSClub.COM	TXN00501494	5300	512.06	0.00	
01/18/2023	DOLLAR TREE	TXN00501495	5331	39.51	0.00	
01/18/2023	SMITHERS OASIS	TXN00501496	7399	340.19	0.00	
01/18/2023	SCHOOL SPECIALTY LLC	TXN00501497	5969	38.25	0.00	
01/17/2023	FLIGHT CHARLESTON	TXN00501498	7991	1,265.00	0.00	
01/18/2023	STAPLES	TXN00501499	5111	67.78	0.00	
01/18/2023	Amazon	TXN00501500	5942	40.94	0.00	
01/17/2023	SUMMIT TRAMPOLINE PARK	TXN00501501	7999	1,035.50	0.00	
01/18/2023	Amazon	TXN00501502	5942	478.20	0.00	
01/18/2023	ASCD MEMBERSHIP	TXN00501503	8699	575.00	0.00	
01/18/2023	HARRIS TEETER	TXN00501504	5411	88.66	0.00	
01/18/2023	LOWES #00497	TXN00501505	5200	49.01	0.00	
01/17/2023	CITADEL MALL STADIUM	TXN00501506	7832	264.00	0.00	
01/18/2023	Amazon	TXN00501507	5942	102.44	0.00	
01/18/2023	STAPLES	TXN00501508	5111	47.07	0.00	
01/19/2023	INTERNATIONAL TRANSACTION	TXN00501509	0	2.46	0.00	
01/18/2023	Amazon	TXN00501510	5942	(21.05)	21.05	
01/19/2023	Amazon	TXN00501511	5942	17.67	0.00	
01/18/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00501512	2741	2,310.34	0.00	
01/18/2023	LOWES #00497	TXN00501513	5200	31.34	0.00	
01/18/2023	SCHOOL NURSE SUPPLY INC	TXN00501514	5047	47.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	SQ JARVIS REPAIRS	TXN00501515	1520	1,600.00	0.00	
01/18/2023	Amazon	TXN00501516	5942	359.66	0.00	
01/18/2023	STAPLES	TXN00501517	5111	217.61	0.00	
01/18/2023	Amazon	TXN00501518	5942	267.37	0.00	
01/18/2023	IN AIKMAN ENTERPRISES IN	TXN00501519	8211	288.75	0.00	
01/19/2023	Amazon	TXN00501520	5942	60.37	0.00	
01/18/2023	SXSW, LLC	TXN00501521	7399	595.00	0.00	
01/17/2023	SUMMIT TRAMPOLINE PARK	TXN00501522	7999	4.36	0.00	
01/18/2023	Amazon	TXN00501523	5942	20.23	0.00	
01/18/2023	BARBERSALON.COM LLC	TXN00501524	5977	(102.00)	102.00	
01/19/2023	Amazon	TXN00501525	5942	194.13	0.00	
01/18/2023	APPLIED DATA TECHNOLOGIES	TXN00501526	5045	491.59	0.00	
01/18/2023	SQ MIKE RUSSELL PIANO SE	TXN00501527	8999	148.00	0.00	
01/18/2023	AAA ENVIRONMENTAL	TXN00501528	8299	160.00	0.00	
01/18/2023	SAVE A LOT 21555	TXN00501529	5411	12.19	0.00	
01/18/2023	LOWES #00655	TXN00501530	5200	44.65	0.00	
01/17/2023	ASHLEY LANES	TXN00501531	7933	279.50	0.00	
01/19/2023	Amazon	TXN00501532	5942	42.00	0.00	
01/18/2023	FERGUSON ENT	TXN00501533	5074	161.47	0.00	
01/18/2023	Amazon	TXN00501534	5942	75.99	0.00	
01/17/2023	LOWES #00655	TXN00501535	5200	44.97	0.00	
01/18/2023	PAYPAL NECTFL	TXN00501536	8398	350.00	0.00	
01/18/2023	KRU-KEL CO INC	TXN00501537	5074	59.84	0.00	
01/19/2023	Amazon	TXN00501538	5942	17.42	0.00	
01/18/2023	CHARLESTON REC	TXN00501539	9399	155.00	0.00	
01/17/2023	TLF THE FLOWER COTTAGE	TXN00501540	5992	95.75	0.00	
01/18/2023	Autodesk ADY	TXN00501541	5817	1,570.00	0.00	
01/18/2023	UNIVOFSCBOOKSTORE	TXN00501542	5942	104.98	0.00	
01/18/2023	Amazon	TXN00501543	5942	91.44	0.00	
01/18/2023	STAPLES	TXN00501544	5111	18.30	0.00	
01/18/2023	CAPITAL ELEC CHARLESTON	TXN00501545	5065	211.46	0.00	
01/18/2023	WAVE - CAROLINA SHRED LL	TXN00501546	4215	44.95	0.00	
01/18/2023	Amazon	TXN00501547	5942	24.73	0.00	
01/18/2023	STAPLES	TXN00501548	5111	389.65	0.00	
01/19/2023	Amazon	TXN00501549	5942	1,054.82	0.00	
01/18/2023	NAPA AUTO 0024863	TXN00501550	5533	74.11	0.00	
01/17/2023	HOMEDEPOT.COM	TXN00501551	5200	11.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	WAL-MART #3713	TXN00501552	5411	40.31	0.00	
01/18/2023	Amazon	TXN00501553	5942	41.41	0.00	
01/18/2023	PAYPAL FINLEYD8	TXN00501554	8999	150.00	0.00	
01/18/2023	COSTCO	TXN00501555	5300	32.69	0.00	
01/18/2023	UBER TRIP	TXN00501556	4121	6.88	0.00	
01/18/2023	MICHAELS STORES	TXN00501557	5970	84.68	0.00	
01/19/2023	Amazon	TXN00501558	5942	97.85	0.00	
01/18/2023	STAPLES	TXN00501559	5111	148.22	0.00	
01/18/2023	S&S WORLDWIDE,	TXN00501560	5945	335.98	0.00	
01/18/2023	Amazon	TXN00501561	5942	7.62	0.00	
01/18/2023	IN COMMERCIAL LAUNDRY SE	TXN00501562	7699	177.50	0.00	
01/19/2023	Amazon	TXN00501563	5942	9.80	0.00	
01/19/2023	Amazon	TXN00501564	5942	7.58	0.00	
01/19/2023	Amazon	TXN00501565	5942	9.86	0.00	
01/18/2023	IN SHRED WITH US	TXN00501566	5999	25.49	0.00	
01/18/2023	CHARLESTON WINDOW FILMS	TXN00501567	7538	879.75	0.00	
01/18/2023	LOWES #00661	TXN00501568	5200	21.78	0.00	
01/18/2023	Amazon	TXN00501569	5942	71.54	0.00	
01/18/2023	Amazon	TXN00501570	5942	126.96	0.00	
01/17/2023	KWIK STOP FOOD MART	TXN00501571	5499	8.04	0.00	
01/18/2023	AAA ENVIRONMENTAL	TXN00501572	8299	160.00	0.00	
01/18/2023	UBER TRIP	TXN00501573	4121	45.92	0.00	
01/18/2023	STAPLES	TXN00501574	5111	118.31	0.00	
01/18/2023	WF WAYFAIR3797779493	TXN00501575	5712	329.64	0.00	
01/18/2023	KRU-KEL CO INC	TXN00501576	5074	500.19	0.00	
01/18/2023	IN NATIONAL CONSORTIUM F	TXN00501577	8699	900.00	0.00	
01/18/2023	STAPLES	TXN00501578	5111	16.99	0.00	
01/19/2023	USC TUITION & FEES	TXN00501579	8220	1,771.20	0.00	
01/18/2023	SHERWIN WILLIAMS	TXN00501580	5231	32.04	0.00	
01/18/2023	Amazon	TXN00501581	5942	19.02	0.00	
01/19/2023	Amazon	TXN00501582	5942	22.19	0.00	
01/18/2023	Amazon	TXN00501583	5942	32.67	0.00	
01/19/2023	Amazon	TXN00501584	5942	41.41	0.00	
01/18/2023	IN PALMETTO AWARDS	TXN00501585	5999	239.20	0.00	
01/18/2023	Amazon	TXN00501586	5942	64.30	0.00	
01/18/2023	VISPERO/FREEDOM/OPTelec	TXN00501587	5046	97.94	0.00	
01/18/2023	EVENT INSTITUTE FOR E	TXN00501588	5734	500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	HARRIS TEETER	TXN00501589	5411	12.22	0.00	
01/19/2023	Amazon	TXN00501590	5942	79.53	0.00	
01/18/2023	Amazon	TXN00501591	5942	187.36	0.00	
01/18/2023	Amazon	TXN00501592	5942	215.82	0.00	
01/18/2023	AIRGAS USA, LLC	TXN00501593	4900	20.27	0.00	
01/18/2023	Amazon	TXN00501594	5942	17.11	0.00	
01/18/2023	Amazon	TXN00501595	5942	74.83	0.00	
01/18/2023	SQ EUGENE SMITH	TXN00501596	1520	1,800.00	0.00	
01/17/2023	CITADEL MALL STADIUM	TXN00501597	7832	121.00	0.00	
01/17/2023	THE HOME DEPOT	TXN00501598	5200	75.34	0.00	
01/18/2023	BREATHE FOR CHANGE	TXN00501599	8299	1,990.00	0.00	
01/18/2023	SAFELITE AUTOGLASS	TXN00501600	5533	661.78	0.00	
01/18/2023	Amazon	TXN00501601	5942	63.35	0.00	
01/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00501602	5065	161.49	0.00	
01/18/2023	THE READING WAREHOUSE IN	TXN00501603	5192	1,335.90	0.00	
01/18/2023	Amazon	TXN00501604	5942	49.69	0.00	
01/19/2023	Amazon	TXN00501605	5942	35.24	0.00	
01/18/2023	PAYPAL NECTFL	TXN00501606	8398	350.00	0.00	
01/18/2023	Amazon	TXN00501607	5942	515.60	0.00	
01/18/2023	Amazon	TXN00501608	5942	238.45	0.00	
01/18/2023	Amazon	TXN00501609	5942	23.40	0.00	
01/18/2023	LOWES #00655	TXN00501610	5200	132.79	0.00	
01/18/2023	CHUCK E CHEESE	TXN00501611	7994	1,128.89	0.00	
01/18/2023	CES 672	TXN00501612	5065	30.62	0.00	
01/18/2023	PUBLIX #449	TXN00501613	5411	251.83	0.00	
01/19/2023	DBC BLICK ART MATERIAL	TXN00501614	5965	1,520.14	0.00	
01/18/2023	Amazon	TXN00501615	5942	516.63	0.00	
01/18/2023	Amazon	TXN00501616	5942	126.96	0.00	
01/18/2023	SQ EDISTO TRUE VAL	TXN00501617	5251	19.59	0.00	
01/18/2023	Amazon	TXN00501618	5942	15.92	0.00	
01/18/2023	VPS CARRIER ENTERPRISES,	TXN00501619	5074	571.00	0.00	
01/18/2023	Amazon	TXN00501620	5942	21.56	0.00	
01/18/2023	STAPLES	TXN00501621	5111	26.13	0.00	
01/18/2023	BARBERSALON.COM LLC	TXN00501622	5977	1,033.65	0.00	
01/17/2023	PUBLIX #1081	TXN00501623	5411	9.83	0.00	
01/18/2023	MP- South Carolina Counce	TXN00501624	7299	45.00	0.00	
01/18/2023	CHARLESTON COTTON EXCHANG	TXN00501625	5999	2,351.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	Amazon	TXN00501626	5942	31.60	0.00	
01/18/2023	Amazon	TXN00501627	5942	292.41	0.00	
01/18/2023	LOWES #00497	TXN00501628	5200	156.79	0.00	
count: 235				62,898.02	123.05	
01/20/2023						
01/19/2023	LEADERCAST	TXN00501629	8699	249.00	0.00	
01/19/2023	Amazon	TXN00501630	5942	8.70	0.00	
01/19/2023	Amazon	TXN00501631	5942	13.05	0.00	
01/19/2023	STAPLES	TXN00501632	5111	795.05	0.00	
01/19/2023	SCHOOL NURSE SUPPLY INC	TXN00501633	5047	89.94	0.00	
01/19/2023	PUBLIX #472	TXN00501634	5411	218.63	0.00	
01/20/2023	Amazon	TXN00501635	5942	17.25	0.00	
01/19/2023	PROJECT LEAD THE	TXN00501636	8398	459.00	0.00	
01/19/2023	YELLOW CAB COMPANY	TXN00501637	4121	38.00	0.00	
01/19/2023	IF ITS PAPER CHARLESTON L	TXN00501638	5111	147.79	0.00	
01/19/2023	Amazon	TXN00501639	5942	38.22	0.00	
01/19/2023	SCHOOL NURSE SUPPLY INC	TXN00501640	5943	117.39	0.00	
01/18/2023	TRANE SUPPLY-115410	TXN00501641	5046	158.12	0.00	
01/20/2023	Amazon	TXN00501642	5942	10.88	0.00	
01/18/2023	SOUTHWES 5262410397826	TXN00501643	3066	444.46	0.00	
01/19/2023	STAPLES	TXN00501644	5111	65.37	0.00	
01/19/2023	Amazon	TXN00501645	5942	416.78	0.00	
01/19/2023	TARGET.COM	TXN00501646	5310	85.01	0.00	
01/18/2023	SAMSCLUB #8252	TXN00501647	5300	194.02	0.00	
01/19/2023	CAPITAL ELEC CHARLESTON	TXN00501648	5065	141.26	0.00	
01/17/2023	CAMBRIA SUITES	TXN00501649	7011	(50.00)	50.00	
01/19/2023	ESEA ESEANETWORK.ORG	TXN00501650	8699	699.00	0.00	
01/19/2023	LOWES #00497	TXN00501651	5200	64.29	0.00	
01/19/2023	Amazon	TXN00501652	5942	38.30	0.00	
01/19/2023	Amazon	TXN00501653	5942	272.49	0.00	
01/19/2023	CHEFSTORE CHARLESTON	TXN00501654	5199	104.18	0.00	
01/19/2023	Amazon	TXN00501655	5942	58.20	0.00	
01/20/2023	Amazon	TXN00501656	5942	105.94	0.00	
01/19/2023	Amazon	TXN00501657	5942	(86.85)	86.85	
01/18/2023	SAMSCLUB.COM	TXN00501658	5300	203.34	0.00	
01/20/2023	Amazon	TXN00501659	5942	40.51	0.00	
01/19/2023	HARBOR FREIGHT TOOLS	TXN00501660	5251	84.98	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2023	STAPLES	TXN00501661	5111	61.47	0.00	
01/19/2023	JETBLUE 2792113241991	TXN00501662	3174	97.80	0.00	
01/19/2023	#451-UNITED REFRIGERATIO	TXN00501663	5046	422.98	0.00	
01/19/2023	EDIBLE ARRANGEMENTS	TXN00501664	5499	128.30	0.00	
01/19/2023	Amazon	TXN00501665	5942	11.22	0.00	
01/19/2023	Amazon	TXN00501666	5942	17.84	0.00	
01/18/2023	VERITIV-SOUTHWEST	TXN00501667	5111	1,402.83	0.00	
01/19/2023	YM CAREERS	TXN00501668	7372	449.00	0.00	
01/19/2023	SAMSCLUB #8252	TXN00501669	5300	28.01	0.00	
01/20/2023	UBER TRIP	TXN00501670	4121	13.32	0.00	
01/19/2023	SHAPE AMERICA CONVENTION	TXN00501671	8699	430.00	0.00	
01/19/2023	Amazon	TXN00501672	5942	152.49	0.00	
01/19/2023	Amazon	TXN00501673	5942	253.27	0.00	
01/19/2023	FOOD LION #1691	TXN00501674	5411	15.65	0.00	
01/19/2023	SAFELITE AUTOGLASS	TXN00501675	5533	369.35	0.00	
01/19/2023	COSTCO	TXN00501676	5300	79.25	0.00	
01/20/2023	Amazon	TXN00501677	5942	133.71	0.00	
01/19/2023	Amazon	TXN00501678	5942	32.35	0.00	
01/19/2023	Amazon	TXN00501679	5942	15.25	0.00	
01/18/2023	OFFICE DEPOT	TXN00501680	5965	17.65	0.00	
01/19/2023	LOWES #00655	TXN00501681	5200	94.09	0.00	
01/20/2023	AMERICAN REGISTRY	TXN00501682	5999	160.32	0.00	
01/19/2023	HARRIS TEETER	TXN00501683	5411	75.32	0.00	
01/18/2023	SAMSCLUB #8252	TXN00501684	5300	115.16	0.00	
09/28/2022	CLAIM ADJ/ STAPLS73659981	TXN00501685	5111	72.20	0.00	
01/19/2023	STAPLES	TXN00501686	5111	1,713.61	0.00	
01/19/2023	FOLLETT SCHOOL SOLUTIONS	TXN00501687	5942	984.98	0.00	
01/19/2023	ABM	TXN00501688	7523	100.00	0.00	
01/19/2023	THE CHARLESTON STAGE COMP	TXN00501689	8398	1,378.00	0.00	
01/19/2023	STAPLES	TXN00501690	5111	577.95	0.00	
01/18/2023	JOHNSTONE SUPPLY N CHARL	TXN00501691	5085	1,030.05	0.00	
01/19/2023	RODENTPRO COM LLC	TXN00501692	5995	195.76	0.00	
01/19/2023	WAL-MART #3367	TXN00501693	5411	19.26	0.00	
01/20/2023	Amazon	TXN00501694	5942	41.41	0.00	
01/19/2023	Amazon	TXN00501695	5942	55.56	0.00	
01/19/2023	RKO TOTAL GRAPHICS	TXN00501696	2741	1,687.32	0.00	
01/19/2023	ESEA ESEANETWORK.ORG	TXN00501697	8699	699.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	WAL-MART #1748	TXN00501698	5411	71.81	0.00	
01/19/2023	TTC-BOOKSTORE WEB	TXN00501699	8220	251.79	0.00	
01/19/2023	UBER TRIP	TXN00501700	4121	58.93	0.00	
01/19/2023	Amazon	TXN00501701	5942	15.22	0.00	
01/19/2023	IN SHRED WITH US	TXN00501702	5999	58.99	0.00	
01/19/2023	Amazon	TXN00501703	5942	35.66	0.00	
01/19/2023	STAPLES	TXN00501704	5111	38.90	0.00	
01/19/2023	Amazon	TXN00501705	5942	2.37	0.00	
01/19/2023	SHAPE AMERICA	TXN00501706	8699	69.50	0.00	
01/19/2023	Amazon	TXN00501707	5942	115.87	0.00	
01/19/2023	LOWES #00655	TXN00501708	5200	82.91	0.00	
01/19/2023	STAPLES	TXN00501709	5111	1,283.10	0.00	
01/19/2023	Amazon	TXN00501710	5942	5.42	0.00	
10/19/2022	CLAIM ADJ/ J.W. PEPPER	TXN00501711	5733	(342.86)	342.86	
01/20/2023	Amazon	TXN00501712	5942	341.40	0.00	
01/20/2023	PAPA JOHNS #1841	TXN00501713	5814	599.79	0.00	
01/18/2023	THE HOME DEPOT	TXN00501714	5200	190.87	0.00	
01/20/2023	Amazon	TXN00501715	5942	17.68	0.00	
01/19/2023	SOUTHWES 5262410688922	TXN00501716	3066	439.97	0.00	
01/19/2023	STAPLES	TXN00501717	5111	195.75	0.00	
01/19/2023	Amazon	TXN00501718	5942	112.32	0.00	
01/18/2023	THE HOME DEPOT	TXN00501719	5200	52.30	0.00	
01/19/2023	STAPLES	TXN00501720	5111	50.24	0.00	
01/19/2023	WAL-MART #3367	TXN00501721	5411	12.97	0.00	
01/19/2023	Amazon	TXN00501722	5942	199.41	0.00	
01/20/2023	Amazon	TXN00501723	5942	292.53	0.00	
01/19/2023	KRU-KEL CO INC	TXN00501724	5074	103.94	0.00	
01/19/2023	DOLLAR TREE	TXN00501725	5331	42.24	0.00	
01/18/2023	THE HOME DEPOT	TXN00501726	5200	129.58	0.00	
01/20/2023	DBC BLICK ART MATERIAL	TXN00501727	5965	77.94	0.00	
01/20/2023	Amazon	TXN00501728	5942	305.12	0.00	
01/19/2023	UBER TRIP	TXN00501729	4121	10.33	0.00	
09/27/2022	CLAIM ADJ/ STAPLS73648038	TXN00501730	5111	17.43	0.00	
01/18/2023	HILTON ADVPURCH8002367113	TXN00501731	3504	555.31	0.00	
01/19/2023	Amazon	TXN00501732	5942	16.82	0.00	
01/19/2023	FOLLETT SCHOOL SOLUTIONS	TXN00501733	5942	609.85	0.00	
01/19/2023	Amazon	TXN00501734	5942	74.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	THE ADAIR GROUP	TXN00501735	5699	411.55	0.00	
01/18/2023	TLF THE FLOWER COTTAGE	TXN00501736	5992	95.75	0.00	
01/18/2023	STAPLES	TXN00501737	5943	474.54	0.00	
01/19/2023	KRU-KEL CO INC	TXN00501738	5074	42.73	0.00	
01/18/2023	THE HOME DEPOT	TXN00501739	5200	274.52	0.00	
01/19/2023	CHARLESTON RUBBER&GASKE	TXN00501740	5085	60.52	0.00	
01/18/2023	OTC BRANDS INC	TXN00501741	5964	34.62	0.00	
01/20/2023	Amazon	TXN00501742	5942	39.86	0.00	
01/19/2023	WAL-MART #3367	TXN00501743	5411	82.52	0.00	
01/19/2023	Amazon	TXN00501744	5942	67.92	0.00	
01/19/2023	DD DOORDASH SLICEWORK	TXN00501745	5812	21.97	0.00	
01/19/2023	SQ MARTIN'S	TXN00501746	5812	1,416.54	0.00	
01/19/2023	SILMAR ELECTRONICS	TXN00501747	5072	889.44	0.00	
09/27/2022	CLAIM ADJ/ AMZN MKTP US	TXN00501748	5942	10.89	0.00	
01/19/2023	Amazon	TXN00501749	5942	54.40	0.00	
01/19/2023	KAMIHQ.COM	TXN00501750	5734	(99.00)	99.00	
01/18/2023	HILTON ADVPURCH8002367113	TXN00501751	3504	1,047.21	0.00	
01/19/2023	LOWES #00655	TXN00501752	5200	154.47	0.00	
01/19/2023	THE CHARLESTON STAGE COMP	TXN00501753	8398	910.00	0.00	
01/19/2023	LOWES #00655	TXN00501754	5200	95.08	0.00	
01/19/2023	SCHOOL NURSE SUPPLY INC	TXN00501755	5047	83.26	0.00	
01/18/2023	TLF THE FLOWER COTTAGE	TXN00501756	5992	68.50	0.00	
01/19/2023	SAMSCLUB #8252	TXN00501757	5300	104.72	0.00	
01/18/2023	OFFICE DEPOT	TXN00501758	5965	67.41	0.00	
01/19/2023	Amazon	TXN00501759	5942	48.83	0.00	
01/19/2023	LOLA	TXN00501760	5812	319.67	0.00	
01/19/2023	Amazon	TXN00501761	5942	122.04	0.00	
01/18/2023	JOHNSTONE SUPPLY N CHARL	TXN00501762	5085	1,295.38	0.00	
01/19/2023	SAMSCLUB #8252	TXN00501763	5300	353.89	0.00	
01/20/2023	Amazon	TXN00501764	5942	58.51	0.00	
01/20/2023	Amazon	TXN00501765	5942	127.72	0.00	
01/19/2023	SHAPE AMERICA	TXN00501766	8699	69.50	0.00	
01/20/2023	Amazon	TXN00501767	5942	39.20	0.00	
01/19/2023	LYFT 1 RIDE	TXN00501768	4121	130.99	0.00	
01/19/2023	4IMPRINT	TXN00501769	5969	1,267.11	0.00	
01/12/2023	HENRY SCHEIN	TXN00501770	5047	25.82	0.00	
01/19/2023	Amazon	TXN00501771	5942	32.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	CLAIM ADJ/ AMZN MKTP US	TXN00501772	5942	10.78	0.00	
01/19/2023	SP PSS, INC	TXN00501773	8299	98.05	0.00	
09/28/2022	CLAIM ADJ/ AMZN MKTP US	TXN00501774	5942	17.42	0.00	
01/18/2023	STAPLES	TXN00501775	5943	34.87	0.00	
01/19/2023	Amazon	TXN00501776	5942	200.14	0.00	
01/19/2023	STAPLES	TXN00501777	5111	69.74	0.00	
01/19/2023	FOOD LION #2253	TXN00501778	5411	43.22	0.00	
01/19/2023	CHEFSTORE CHARLESTON	TXN00501779	5199	59.95	0.00	
01/18/2023	VRC COMPANIES LLC	TXN00501780	7399	148.24	0.00	
01/19/2023	LOWES #00907	TXN00501781	5200	491.41	0.00	
01/18/2023	SAMSCLUB.COM	TXN00501782	5300	73.93	0.00	
01/18/2023	HOMEDEPOT.COM	TXN00501783	5200	21.40	0.00	
01/20/2023	Amazon	TXN00501784	5942	112.25	0.00	
01/19/2023	PAYPAL SMCATERING	TXN00501785	5811	500.00	0.00	
01/20/2023	Amazon	TXN00501786	5942	348.72	0.00	
01/19/2023	ASSOCIATION OF FISH	TXN00501787	7372	54.39	0.00	
01/18/2023	THE HOME DEPOT	TXN00501788	5200	106.19	0.00	
01/19/2023	YM CAREERS	TXN00501789	7372	449.00	0.00	
09/27/2022	CLAIM ADJ/ AMAZON.COM	TXN00501790	5942	9.06	0.00	
01/20/2023	PAPA JOHNS #1841	TXN00501791	5814	160.87	0.00	
01/18/2023	THE HOME DEPOT	TXN00501792	5200	282.31	0.00	
01/19/2023	Amazon	TXN00501793	5942	41.40	0.00	
01/19/2023	SHAPE AMERICA CONVENTION	TXN00501794	8699	430.00	0.00	
01/19/2023	Amazon	TXN00501795	5942	121.86	0.00	
01/19/2023	DOMINO'S 5659	TXN00501796	5814	73.25	0.00	
01/19/2023	KAHOOT! ASA	TXN00501797	5734	103.65	0.00	
01/19/2023	Amazon	TXN00501798	5942	20.34	0.00	
01/19/2023	Amazon	TXN00501799	5942	417.41	0.00	
01/19/2023	SUNBELT RENTALS	TXN00501800	7394	924.66	0.00	
01/19/2023	Amazon	TXN00501801	5942	78.48	0.00	
10/05/2022	CLAIM ADJ/ STAPLS73659981	TXN00501802	5111	17.43	0.00	
01/19/2023	Amazon	TXN00501803	5942	9.79	0.00	
01/19/2023	STAPLES	TXN00501804	5111	7.38	0.00	
01/19/2023	ESEA ESEANETWORK.ORG	TXN00501805	8699	699.00	0.00	
01/19/2023	PAPA JOHNS #1841	TXN00501806	5814	155.94	0.00	
01/20/2023	Amazon	TXN00501807	5942	51.58	0.00	
01/19/2023	DECKER EQUIPMENT	TXN00501808	5099	126.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2023	Amazon	TXN00501809	5942	19.06	0.00	
01/19/2023	STAPLES	TXN00501810	5111	41.09	0.00	
01/18/2023	SAMSCLUB.COM	TXN00501811	5300	262.96	0.00	
01/20/2023	Amazon	TXN00501812	5942	102.08	0.00	
01/19/2023	JETBLUE 2792113241990	TXN00501813	3174	97.80	0.00	
01/18/2023	SAMSCLUB.COM	TXN00501814	5300	68.95	0.00	
01/18/2023	Jones School Supply	TXN00501815	5943	3,469.02	0.00	
01/19/2023	#451-UNITED REFRIGERATIO	TXN00501816	5046	90.11	0.00	
01/19/2023	PAYPAL SOUTHERNTRA	TXN00501817	1520	200.00	0.00	
01/19/2023	WAL-MART #3367	TXN00501818	5411	9.52	0.00	
01/19/2023	Amazon	TXN00501819	5942	38.10	0.00	
01/19/2023	Amazon	TXN00501820	5942	248.47	0.00	
01/19/2023	CHARLESTON GLASS	TXN00501821	1799	397.54	0.00	
01/19/2023	Amazon	TXN00501822	5942	15.25	0.00	
01/19/2023	Amazon	TXN00501823	5942	91.55	0.00	
01/19/2023	Amazon	TXN00501824	5942	137.70	0.00	
01/18/2023	TRANE SUPPLY-115410	TXN00501825	5046	122.56	0.00	
01/19/2023	KRU-KEL CO INC	TXN00501826	5074	120.60	0.00	
01/18/2023	OFFICE DEPOT	TXN00501827	5943	20.05	0.00	
01/18/2023	SOUTHWES 5262410280595	TXN00501828	3066	389.96	0.00	
01/18/2023	WESTIN (WESTIN	TXN00501829	3513	423.00	0.00	
01/19/2023	Amazon	TXN00501830	5942	60.02	0.00	
01/19/2023	TED'S BUTCHER BLOCK	TXN00501831	5812	71.32	0.00	
01/20/2023	Amazon	TXN00501832	5942	47.92	0.00	
01/19/2023	BRUSTEIN & MANASEVIT	TXN00501833	5192	1,323.00	0.00	
01/19/2023	HARRIS TEETER	TXN00501834	5411	150.33	0.00	
01/19/2023	Amazon	TXN00501835	5942	(106.04)	106.04	
01/19/2023	Amazon	TXN00501836	5942	29.45	0.00	
01/18/2023	THE HOME DEPOT	TXN00501837	5200	765.57	0.00	
01/19/2023	WAL-MART #3367	TXN00501838	5411	70.46	0.00	
01/18/2023	JOHNSTONE SUPPLY N CHARL	TXN00501839	5085	18.13	0.00	
01/19/2023	Amazon	TXN00501840	5942	1,898.11	0.00	
01/20/2023	Amazon	TXN00501841	5942	57.49	0.00	
01/19/2023	KRU-KEL CO INC	TXN00501842	5074	707.56	0.00	
01/19/2023	SOUTH CAROLINA ASSOCIATIO	TXN00501843	8699	226.00	0.00	
01/19/2023	Amazon	TXN00501844	5942	14.16	0.00	
01/18/2023	OFFICE DEPOT	TXN00501845	5943	67.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2023	LITTLE CAESARS	TXN00501846	5814	251.20	0.00	
01/19/2023	SP HOLYCITYCREATIONS	TXN00501847	5399	136.25	0.00	
01/19/2023	Amazon	TXN00501848	5942	100.19	0.00	
01/19/2023	Amazon	TXN00501849	5942	320.46	0.00	
01/19/2023	STAPLES	TXN00501850	5111	171.69	0.00	
01/19/2023	Amazon	TXN00501851	5942	187.84	0.00	
01/20/2023	Amazon	TXN00501852	5942	48.92	0.00	
01/19/2023	KRU-KEL CO INC	TXN00501853	5074	100.67	0.00	
01/20/2023	Amazon	TXN00501854	5942	11.50	0.00	
01/19/2023	STAPLES	TXN00501855	5111	183.67	0.00	
01/19/2023	Amazon	TXN00501856	5942	25.71	0.00	
09/28/2022	CLAIM ADJ/ AMZN MKTP US	TXN00501857	5942	90.42	0.00	
01/19/2023	Amazon	TXN00501858	5942	(26.86)	26.86	
01/19/2023	POCKET NURSE	TXN00501859	5047	538.38	0.00	
01/19/2023	UNIVERSAL MELODY SRVS	TXN00501860	5733	335.00	0.00	
01/19/2023	ESEA ESEANETWORK.ORG	TXN00501861	8699	699.00	0.00	
01/18/2023	NASSP Product	TXN00501862	8699	385.00	0.00	
01/19/2023	JERSEY MIKES ONLINE ORDE	TXN00501863	5814	62.23	0.00	
01/19/2023	Amazon	TXN00501864	5942	26.86	0.00	
01/19/2023	EMPOWERING WRITERS	TXN00501865	5942	155.00	0.00	
01/19/2023	Amazon	TXN00501866	5942	81.58	0.00	
01/19/2023	Amazon	TXN00501867	5942	61.02	0.00	
09/28/2022	CLAIM ADJ/ AMZN MKTP US	TXN00501868	5942	169.06	0.00	
01/19/2023	STAPLES	TXN00501869	5111	9.58	0.00	
01/19/2023	Amazon	TXN00501870	5942	6.53	0.00	
01/19/2023	Amazon	TXN00501871	5942	510.98	0.00	
01/19/2023	STAPLES	TXN00501872	5111	50.69	0.00	
01/20/2023	Amazon	TXN00501873	5942	11.22	0.00	
01/19/2023	Amazon	TXN00501874	5942	208.16	0.00	
01/19/2023	Amazon	TXN00501875	5942	6.44	0.00	
01/19/2023	Amazon	TXN00501876	5942	31.00	0.00	
01/19/2023	Amazon	TXN00501877	5942	6.35	0.00	
01/19/2023	NAPA AUTO 0024863	TXN00501878	5533	39.96	0.00	
01/19/2023	BATTERIES PLUS	TXN00501879	5999	98.09	0.00	
01/18/2023	TTC-BOOKSTORE	TXN00501880	8220	100.00	0.00	
01/18/2023	STAPLES	TXN00501881	5943	217.98	0.00	
01/19/2023	Amazon	TXN00501882	5942	27.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2023	Amazon	TXN00501883	5942	9.78	0.00	
09/27/2022	CLAIM ADJ/ STAPLS73654306	TXN00501884	5111	10.89	0.00	
count: 256				58,667.19	711.61	
01/23/2023						
01/19/2023	ALASKA AIR 0272323496502	TXN00501885	3256	655.90	0.00	
01/22/2023	Amazon	TXN00501886	5942	384.07	0.00	
01/22/2023	Amazon	TXN00501887	5942	215.24	0.00	
01/20/2023	FERGUSON ENT	TXN00501888	5074	277.33	0.00	
01/20/2023	COASTAL BUS LINE LLC	TXN00501889	4789	705.57	0.00	
01/20/2023	Amazon	TXN00501890	5942	134.07	0.00	
01/22/2023	Amazon	TXN00501891	5942	26.23	0.00	
01/20/2023	LOWES #00539	TXN00501892	5200	118.10	0.00	
01/20/2023	LOWES #00497	TXN00501893	5200	27.60	0.00	
01/20/2023	Amazon	TXN00501894	5942	31.98	0.00	
01/21/2023	STAPLES	TXN00501895	5111	305.19	0.00	
01/19/2023	Farrell Brothers INC	TXN00501896	7538	488.45	0.00	
01/22/2023	UBER TRIP	TXN00501897	4121	14.20	0.00	
01/19/2023	MUSIC & ARTS	TXN00501898	5733	181.61	0.00	
01/20/2023	THE HOME DEPOT	TXN00501899	5200	187.45	0.00	
01/20/2023	Amazon	TXN00501900	5942	7.58	0.00	
01/20/2023	SC DEPT OF EDUCATION	TXN00501901	9399	201.53	0.00	
01/20/2023	HOBBY LOBBY #713	TXN00501902	5945	22.81	0.00	
01/23/2023	Amazon	TXN00501903	5942	33.26	0.00	
01/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00501904	5065	59.71	0.00	
01/19/2023	MUSIC & ARTS	TXN00501905	5733	687.59	0.00	
01/20/2023	PRICELN United Airline	TXN00501906	4722	32.00	0.00	
01/22/2023	Amazon	TXN00501907	5942	82.56	0.00	
01/21/2023	Amazon	TXN00501908	5942	18.13	0.00	
01/23/2023	Amazon	TXN00501909	5942	665.36	0.00	
01/23/2023	Amazon	TXN00501910	5942	21.28	0.00	
01/23/2023	Amazon	TXN00501911	5942	41.19	0.00	
01/22/2023	TEACHERSPAYTEACHERS.COM	TXN00501912	8299	54.69	0.00	
01/22/2023	LAKESHORE LEARNING MATER	TXN00501913	8299	221.38	0.00	
01/20/2023	STAPLES	TXN00501914	5111	708.09	0.00	
01/22/2023	SAMSCLUB #8252	TXN00501915	5300	92.40	0.00	
01/21/2023	WESTIN PEACHTREE PLAZA	TXN00501916	3513	220.00	0.00	
01/20/2023	Amazon	TXN00501917	5942	32.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2023	WHOLESALE INDUSTRIAL ELEC	TXN00501918	5732	433.29	0.00	
01/23/2023	Amazon	TXN00501919	5942	180.41	0.00	
01/21/2023	Amazon	TXN00501920	5942	26.13	0.00	
01/22/2023	Amazon	TXN00501921	5942	621.22	0.00	
01/20/2023	PUBLIX #449	TXN00501922	5411	45.03	0.00	
01/20/2023	S&S WORLDWIDE,	TXN00501923	5945	343.57	0.00	
01/18/2023	WALMART.COM 8009666546	TXN00501924	5310	175.60	0.00	
01/20/2023	IN LOWCOUNTRY LOCATING L	TXN00501925	4900	300.00	0.00	
01/21/2023	WALMART.COM	TXN00501926	5310	58.70	0.00	
01/20/2023	SAYITWITHSYMBOLS.COM	TXN00501927	5815	93.80	0.00	
01/20/2023	SHERWIN WILLIAMS	TXN00501928	5231	137.73	0.00	
01/18/2023	MARRIOTT NEW ORL CONV	TXN00501929	3509	371.20	0.00	
01/19/2023	Momar, Inc	TXN00501930	2842	1,822.29	0.00	
01/20/2023	Amazon	TXN00501931	5942	39.16	0.00	
01/20/2023	STAPLES	TXN00501932	5111	89.72	0.00	
01/21/2023	BIO RAD LABORATORIES	TXN00501933	5047	465.16	0.00	
01/22/2023	Amazon	TXN00501934	5942	6.53	0.00	
01/22/2023	LAKESHORE LEARNING MATER	TXN00501935	8299	91.06	0.00	
01/20/2023	LOWES #00661	TXN00501936	5200	108.98	0.00	
01/22/2023	Amazon	TXN00501937	5942	39.22	0.00	
01/20/2023	WAL-MART #1359	TXN00501938	5411	52.93	0.00	
01/22/2023	Amazon	TXN00501939	5942	105.60	0.00	
01/20/2023	EPIC SPORTS	TXN00501940	5941	121.90	0.00	
01/22/2023	UBER TRIP	TXN00501941	4121	13.70	0.00	
01/20/2023	CAPITAL ELEC CHARLESTON	TXN00501942	5065	581.52	0.00	
01/19/2023	MUSIC & ARTS	TXN00501943	5733	150.90	0.00	
01/19/2023	MUSIC & ARTS	TXN00501944	5733	95.45	0.00	
01/22/2023	Amazon	TXN00501945	5942	16.63	0.00	
01/20/2023	SAMSCLUB #8252	TXN00501946	5300	152.66	0.00	
01/20/2023	IN LOWCOUNTRY LOCATING L	TXN00501947	4900	150.00	0.00	
01/20/2023	CHEERLEADING COMPANY	TXN00501948	5941	1,127.88	0.00	
01/20/2023	WPY Get Your Teach On	TXN00501949	7399	475.41	0.00	
01/23/2023	VWR INTERNATIONAL INC	TXN00501950	5047	217.96	0.00	
01/21/2023	Amazon	TXN00501951	5942	39.04	0.00	
01/21/2023	Amazon	TXN00501952	5942	12.89	0.00	
01/20/2023	STAPLES	TXN00501953	5943	41.03	0.00	
01/21/2023	Amazon	TXN00501954	5942	7.62	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2023	Amazon	TXN00501955	5942	500.11	0.00	
01/20/2023	LOWES #00661	TXN00501956	5200	60.43	0.00	
01/22/2023	Amazon	TXN00501957	5942	491.59	0.00	
01/22/2023	Amazon	TXN00501958	5942	31.60	0.00	
01/20/2023	Amazon	TXN00501959	5942	15.24	0.00	
01/20/2023	Amazon	TXN00501960	5942	25.26	0.00	
01/20/2023	Amazon	TXN00501961	5942	34.60	0.00	
01/18/2023	MARRIOTT NEW ORL CONV	TXN00501962	3509	587.98	0.00	
01/20/2023	Amazon	TXN00501963	5942	26.23	0.00	
11/10/2022	WEST MUSIC CATALOG	TXN00501964	5733	29.90	0.00	
01/23/2023	Amazon	TXN00501965	5942	59.89	0.00	
01/21/2023	Amazon	TXN00501966	5942	60.36	0.00	
01/22/2023	Amazon	TXN00501967	5942	19.60	0.00	
01/22/2023	Amazon	TXN00501968	5942	66.76	0.00	
01/21/2023	Amazon	TXN00501969	5942	9.80	0.00	
01/20/2023	STAPLES	TXN00501970	5943	221.54	0.00	
01/23/2023	Amazon	TXN00501971	5942	10.88	0.00	
01/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00501972	5942	105.96	0.00	
01/20/2023	KULLY SUPPLY	TXN00501973	5074	880.78	0.00	
01/20/2023	LOWES #00655	TXN00501974	5200	106.80	0.00	
01/21/2023	WAL-MART #3367	TXN00501975	5411	34.81	0.00	
01/21/2023	Amazon	TXN00501976	5942	39.45	0.00	
01/20/2023	Amazon	TXN00501977	5942	91.44	0.00	
01/20/2023	SERVICE FEE2	TXN00501978	9399	4.43	0.00	
01/22/2023	COSTCO	TXN00501979	5300	175.10	0.00	
01/19/2023	MUSIC & ARTS	TXN00501980	5733	61.35	0.00	
01/20/2023	STAPLES	TXN00501981	5111	81.17	0.00	
01/20/2023	STAPLES	TXN00501982	5111	(200.44)	200.44	
01/19/2023	LITTLE CAESARS	TXN00501983	5814	164.82	0.00	
01/22/2023	Amazon	TXN00501984	5942	6.53	0.00	
01/22/2023	Amazon	TXN00501985	5942	1,415.87	0.00	
01/22/2023	Amazon	TXN00501986	5942	151.50	0.00	
01/19/2023	ALASKA AIR 0272323496503	TXN00501987	3256	655.90	0.00	
01/20/2023	Amazon	TXN00501988	5942	46.86	0.00	
01/20/2023	Amazon	TXN00501989	5942	82.27	0.00	
01/20/2023	OMNI HOTELS	TXN00501990	3592	492.40	0.00	
01/20/2023	WALMART.COM 8009666546	TXN00501991	5310	40.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2023	CHS AIRPORT PARKING	TXN00501992	7523	33.00	0.00	
01/22/2023	Amazon	TXN00501993	5942	317.97	0.00	
01/20/2023	STAPLES	TXN00501994	5111	64.81	0.00	
01/20/2023	Amazon	TXN00501995	5942	365.84	0.00	
01/20/2023	TST NOTHING BUNDT CAKES	TXN00501996	5462	36.20	0.00	
01/20/2023	LOWES #03317	TXN00501997	5200	20.84	0.00	
01/22/2023	Amazon	TXN00501998	5942	95.86	0.00	
01/19/2023	FEDEX OFFICE	TXN00501999	7338	44.68	0.00	
01/19/2023	WAL-MART #3367	TXN00502000	5411	21.91	0.00	
01/21/2023	Amazon	TXN00502001	5942	30.51	0.00	
01/20/2023	CAROLINA FILTERS, INC	TXN00502002	5074	513.04	0.00	
01/21/2023	AB ABEBOOKS.CO	TXN00502003	5192	79.31	0.00	
01/21/2023	Amazon	TXN00502004	5942	9.56	0.00	
01/20/2023	REMARKABLE	TXN00502005	5732	498.13	0.00	
01/20/2023	HEINLEIN SUPPLY CO	TXN00502006	5074	1,720.00	0.00	
01/18/2023	MARRIOTT NEW ORL CONV	TXN00502007	3509	371.20	0.00	
01/20/2023	Amazon	TXN00502008	5942	71.52	0.00	
01/19/2023	MUSIC & ARTS	TXN00502009	5733	543.91	0.00	
01/22/2023	Amazon	TXN00502010	5942	115.13	0.00	
01/20/2023	LITTLE CAESARS	TXN00502011	5814	86.45	0.00	
01/21/2023	IN LOWCOUNTRY MULCH	TXN00502012	5399	892.71	0.00	
01/20/2023	OFFICE DEPOT	TXN00502013	5943	39.19	0.00	
01/20/2023	Scholastic, Inc.	TXN00502014	8299	377.14	0.00	
01/20/2023	BERKELEY LOCKSMITH	TXN00502015	7399	210.60	0.00	
01/21/2023	STAPLES	TXN00502016	5111	9.38	0.00	
01/20/2023	BOXED LLC	TXN00502017	5411	292.57	0.00	
01/20/2023	Amazon	TXN00502018	5942	40.19	0.00	
01/23/2023	Amazon	TXN00502019	5942	57.73	0.00	
01/22/2023	Amazon	TXN00502020	5942	111.39	0.00	
01/20/2023	SIGN DESIGN	TXN00502021	8999	45.78	0.00	
01/20/2023	WAL-MART #3367	TXN00502022	5411	5.81	0.00	
01/22/2023	Amazon	TXN00502023	5942	13.07	0.00	
01/20/2023	Amazon	TXN00502024	5942	13.50	0.00	
01/22/2023	Amazon	TXN00502025	5942	10.89	0.00	
01/20/2023	APPLE STORE	TXN00502026	5732	20.71	0.00	
01/19/2023	OFFICE DEPOT	TXN00502027	5965	144.37	0.00	
01/19/2023	FRENCH MARKET INN	TXN00502028	7011	148.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2023	GATEWAY SUPPLY COMPANY	TXN00502029	5074	84.11	0.00	
01/20/2023	CVS/PHARMACY	TXN00502030	5912	14.16	0.00	
01/18/2023	MARRIOTT ATLANTA MARQU	TXN00502031	3509	419.16	0.00	
01/22/2023	Amazon	TXN00502032	5942	201.27	0.00	
01/21/2023	Amazon	TXN00502033	5942	137.28	0.00	
01/20/2023	OFFICE DEPOT	TXN00502034	5943	99.71	0.00	
01/19/2023	MUSIC & ARTS	TXN00502035	5733	209.68	0.00	
01/20/2023	PARTY CITY 5523	TXN00502036	5999	3.71	0.00	
01/20/2023	Amazon	TXN00502037	5942	11.46	0.00	
01/19/2023	THE HOME DEPOT	TXN00502038	5200	143.25	0.00	
01/23/2023	Amazon	TXN00502039	5942	41.37	0.00	
01/22/2023	Amazon	TXN00502040	5942	40.52	0.00	
01/21/2023	Amazon	TXN00502041	5942	53.35	0.00	
01/21/2023	MARCOS PIZZA	TXN00502042	5812	57.69	0.00	
01/21/2023	Amazon	TXN00502043	5942	32.65	0.00	
01/18/2023	MARRIOTT ATLANTA MARQU	TXN00502044	3509	419.16	0.00	
01/21/2023	Amazon	TXN00502045	5942	127.38	0.00	
01/20/2023	ALL SEASONS HARDWARE	TXN00502046	5251	48.88	0.00	
01/23/2023	INTERNATIONAL TRANSACTION	TXN00502047	0	4.98	0.00	
01/20/2023	Amazon	TXN00502048	5942	102.57	0.00	
01/19/2023	MUSIC & ARTS	TXN00502049	5733	21.58	0.00	
01/20/2023	Amazon	TXN00502050	5942	9.25	0.00	
01/20/2023	SHERWIN WILLIAMS	TXN00502051	5231	34.66	0.00	
01/21/2023	T J MAXX #59	TXN00502052	5310	44.22	0.00	
01/20/2023	Amazon	TXN00502053	5942	45.43	0.00	
01/20/2023	TEACHERSPAYTEACHERS.COM	TXN00502054	8299	3.50	0.00	
01/20/2023	Amazon	TXN00502055	5942	110.45	0.00	
01/20/2023	STAPLES	TXN00502056	5111	22.78	0.00	
01/20/2023	Amazon	TXN00502057	5942	599.06	0.00	
01/20/2023	WAL-MART #1359	TXN00502058	5411	65.61	0.00	
01/19/2023	HOMEDEPOT.COM	TXN00502059	5200	402.86	0.00	
01/19/2023	MUSIC & ARTS	TXN00502060	5733	48.97	0.00	
01/20/2023	SAMSClub #8252	TXN00502061	5300	102.68	0.00	
01/21/2023	Amazon	TXN00502062	5942	376.56	0.00	
01/20/2023	STAPLES	TXN00502063	5111	568.74	0.00	
01/20/2023	STAPLES	TXN00502064	5943	53.34	0.00	
01/19/2023	HONEYBAKED HAM	TXN00502065	5499	120.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2023	Amazon	TXN00502066	5942	39.23	0.00	
01/20/2023	Amazon	TXN00502067	5942	20.39	0.00	
01/22/2023	Amazon	TXN00502068	5942	52.22	0.00	
01/21/2023	STAPLES	TXN00502069	5111	30.06	0.00	
01/19/2023	MUSIC & ARTS	TXN00502070	5733	338.76	0.00	
01/20/2023	AIM CAPITAL SOLUTIONS LL	TXN00502071	7399	204.92	0.00	
01/19/2023	SHELL OIL 57546311002	TXN00502072	5541	13.03	0.00	
01/20/2023	STAPLES	TXN00502073	5111	9.29	0.00	
01/20/2023	IN THE STEELPAN STORE	TXN00502074	5733	2,235.25	0.00	
01/20/2023	STAPLES	TXN00502075	5111	29.47	0.00	
01/20/2023	MICHAELS STORES	TXN00502076	5970	251.74	0.00	
01/22/2023	LAKESHORE LEARNING MATER	TXN00502077	8299	2,276.03	0.00	
01/19/2023	SOUTHWES 5262410702114	TXN00502078	3066	411.96	0.00	
01/20/2023	WAL-MART #1748	TXN00502079	5411	50.00	0.00	
01/19/2023	SOUTHWES 5262410706365	TXN00502080	3066	439.97	0.00	
01/23/2023	UBER TRIP	TXN00502081	4121	7.22	0.00	
01/20/2023	SELLARS HARDWARE	TXN00502082	5251	21.02	0.00	
01/23/2023	INSTACART ALDI	TXN00502083	5411	26.58	0.00	
01/19/2023	MUSIC & ARTS	TXN00502084	5733	405.42	0.00	
01/23/2023	Amazon	TXN00502085	5942	55.02	0.00	
01/21/2023	Amazon	TXN00502086	5942	23.97	0.00	
01/20/2023	STAPLES	TXN00502087	5111	1,892.28	0.00	
01/20/2023	Amazon	TXN00502088	5942	13.76	0.00	
01/21/2023	Amazon	TXN00502089	5942	89.45	0.00	
01/20/2023	BOXED LLC	TXN00502090	5411	292.57	0.00	
01/22/2023	Amazon	TXN00502091	5942	59.07	0.00	
01/19/2023	SOUTHWES 5262410704311	TXN00502092	3066	411.96	0.00	
01/20/2023	Amazon	TXN00502093	5942	35.69	0.00	
01/20/2023	PRO-ED, INC.	TXN00502094	5942	83.00	0.00	
01/19/2023	MUSIC & ARTS	TXN00502095	5733	45.30	0.00	
01/20/2023	ALL SEASONS HARDWARE-JOH	TXN00502096	5251	120.96	0.00	
01/22/2023	Amazon	TXN00502097	5942	91.06	0.00	
01/20/2023	SAMSClub.COM	TXN00502098	5300	59.83	0.00	
01/20/2023	AMERICAN AIR0012365050131	TXN00502099	3001	573.91	0.00	
01/20/2023	STAPLES	TXN00502100	5111	2,000.52	0.00	
01/20/2023	Amazon	TXN00502101	5942	905.74	0.00	
01/23/2023	Amazon	TXN00502102	5942	1,089.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2023	FAMULARIS PIZZERIA	TXN00502103	5812	198.23	0.00	
01/21/2023	Amazon	TXN00502104	5942	27.00	0.00	
01/20/2023	SIGN IT QUICK INC	TXN00502105	5099	416.93	0.00	
01/21/2023	Amazon	TXN00502106	5942	173.76	0.00	
01/21/2023	J.W. PEPPER	TXN00502107	5733	40.00	0.00	
01/22/2023	Amazon	TXN00502108	5942	36.75	0.00	
01/20/2023	Amazon	TXN00502109	5942	15.25	0.00	
01/19/2023	SAMSClub.COM	TXN00502110	5300	65.88	0.00	
01/21/2023	Amazon	TXN00502111	5942	34.76	0.00	
01/20/2023	Amazon	TXN00502112	5942	(13.05)	13.05	
01/21/2023	Amazon	TXN00502113	5942	76.25	0.00	
01/19/2023	MUSIC & ARTS	TXN00502114	5733	2,253.90	0.00	
01/20/2023	NORTHERN TOOL EQUIP	TXN00502115	5251	27.22	0.00	
01/20/2023	STAPLES	TXN00502116	5111	31.75	0.00	
01/23/2023	Amazon	TXN00502117	5942	87.16	0.00	
01/20/2023	Amazon	TXN00502118	5942	242.76	0.00	
01/21/2023	Amazon	TXN00502119	5942	70.36	0.00	
01/21/2023	STAPLES	TXN00502120	5111	78.21	0.00	
01/20/2023	GATEWAY SUPPLY COMPANY	TXN00502121	5074	364.64	0.00	
01/21/2023	SHERATON MRTLE BCH CONV	TXN00502122	3503	484.89	0.00	
01/20/2023	OMNI HOTELS	TXN00502123	3592	372.40	0.00	
01/18/2023	MARRIOTT ATLANTA MARQU	TXN00502124	3509	419.16	0.00	
01/21/2023	Amazon	TXN00502125	5942	2,251.91	0.00	
01/20/2023	Amazon	TXN00502126	5942	255.03	0.00	
01/20/2023	STINGRAYSHOCKEY.COM	TXN00502127	7922	80.00	0.00	
01/21/2023	Amazon	TXN00502128	5942	191.02	0.00	
01/20/2023	JIMMY JOHNS -	TXN00502129	5814	158.10	0.00	
01/21/2023	Amazon	TXN00502130	5942	24.65	0.00	
01/21/2023	WESTIN PEACHTREE PLAZA	TXN00502131	3513	419.16	0.00	
01/21/2023	STAPLES	TXN00502132	5111	52.48	0.00	
01/21/2023	Amazon	TXN00502133	5942	48.48	0.00	
01/21/2023	UBER TRIP	TXN00502134	4121	58.22	0.00	
01/21/2023	Amazon	TXN00502135	5942	1,506.58	0.00	
01/23/2023	DBC BLICK ART MATERIAL	TXN00502136	5965	240.89	0.00	
01/20/2023	CASH & CARRY WHOLESale	TXN00502137	5411	48.65	0.00	
01/21/2023	OFFICE DEPOT	TXN00502138	5965	11.99	0.00	
01/20/2023	J.W. PEPPER	TXN00502139	5733	62.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2023	Amazon	TXN00502140	5942	465.42	0.00	
01/22/2023	DELTA AIR 0062360233516	TXN00502141	3058	222.20	0.00	
01/20/2023	COSTCO	TXN00502142	5300	253.59	0.00	
01/22/2023	Amazon	TXN00502143	5942	34.77	0.00	
01/20/2023	CODE ELECTRICAL CLASS	TXN00502144	8299	2,322.00	0.00	
01/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00502145	5942	389.61	0.00	
01/20/2023	ALL AMERICAN AWARDS	TXN00502146	2791	254.90	0.00	
01/21/2023	Amazon	TXN00502147	5942	7.62	0.00	
01/21/2023	STAPLES	TXN00502148	5111	128.14	0.00	
01/20/2023	FAMILY DOLLAR	TXN00502149	5331	6.81	0.00	
01/18/2023	MARRIOTT NEW ORL CONV	TXN00502150	3509	512.98	0.00	
01/21/2023	Amazon	TXN00502151	5942	65.38	0.00	
01/19/2023	WAL-MART #2928	TXN00502152	5411	191.56	0.00	
01/19/2023	Momar, Inc	TXN00502153	2842	236.81	0.00	
01/21/2023	Amazon	TXN00502154	5942	322.63	0.00	
01/23/2023	Amazon	TXN00502155	5942	10.89	0.00	
01/20/2023	Amazon	TXN00502156	5942	210.79	0.00	
01/22/2023	Amazon	TXN00502157	5942	59.64	0.00	
01/22/2023	Amazon	TXN00502158	5942	6.65	0.00	
01/20/2023	CHS AIRPORT PARKING	TXN00502159	7523	33.00	0.00	
01/21/2023	Amazon	TXN00502160	5942	39.20	0.00	
01/21/2023	Amazon	TXN00502161	5942	64.04	0.00	
01/22/2023	Amazon	TXN00502162	5942	28.82	0.00	
01/20/2023	CORBINS HITCH SHOP	TXN00502163	7549	10.13	0.00	
01/23/2023	Amazon	TXN00502164	5942	19.61	0.00	
01/20/2023	OMNI HOTELS	TXN00502165	3592	372.40	0.00	
01/22/2023	Amazon	TXN00502166	5942	106.23	0.00	
01/19/2023	SAMSClub.COM	TXN00502167	5300	29.95	0.00	
01/21/2023	Amazon	TXN00502168	5942	86.16	0.00	
01/20/2023	Amazon	TXN00502169	5942	31.60	0.00	
01/20/2023	STAPLES	TXN00502170	5943	54.49	0.00	
01/23/2023	Amazon	TXN00502171	5942	55.52	0.00	
01/20/2023	SP BREAKOUT INCORPOR	TXN00502172	8299	703.05	0.00	
01/20/2023	Amazon	TXN00502173	5942	16.50	0.00	
01/20/2023	Amazon	TXN00502174	5942	326.99	0.00	
01/21/2023	WESTIN PEACHTREE PLAZA	TXN00502175	3513	165.00	0.00	
01/21/2023	STAPLES	TXN00502176	5111	66.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2023	Amazon	TXN00502177	5942	66.95	0.00	
01/20/2023	Amazon	TXN00502178	5942	7.52	0.00	
01/19/2023	SAMSClub.COM	TXN00502179	5300	88.64	0.00	
01/20/2023	TARGET	TXN00502180	5310	171.92	0.00	
01/22/2023	Amazon	TXN00502181	5942	211.96	0.00	
01/21/2023	Amazon	TXN00502182	5942	530.99	0.00	
01/19/2023	TRANE SUPPLY-115410	TXN00502183	5046	16.98	0.00	
01/20/2023	Amazon	TXN00502184	5942	40.32	0.00	
01/20/2023	WAL-MART #4384	TXN00502185	5411	157.82	0.00	
01/19/2023	DEMCO INC	TXN00502186	5111	(26.31)	26.31	
01/20/2023	BATTERIES PLUS	TXN00502187	5999	76.25	0.00	
01/21/2023	Amazon	TXN00502188	5942	41.90	0.00	
01/20/2023	Amazon	TXN00502189	5942	54.26	0.00	
01/21/2023	Amazon	TXN00502190	5942	43.75	0.00	
01/22/2023	Amazon	TXN00502191	5942	218.19	0.00	
01/19/2023	AMERICAN AIR0017853952666	TXN00502192	3001	182.20	0.00	
01/20/2023	THE CHARLESTON STAGE COMP	TXN00502193	8398	87.75	0.00	
01/20/2023	Amazon	TXN00502194	5942	184.10	0.00	
01/20/2023	OMNI HOTELS	TXN00502195	3592	482.40	0.00	
01/20/2023	SAMSClub #8252	TXN00502196	5300	96.37	0.00	
01/20/2023	STAPLES	TXN00502197	5111	72.90	0.00	
01/22/2023	CHARLESTON AIRPORT	TXN00502198	5812	13.52	0.00	
01/20/2023	TFS FISHERSCI ECOM FSE	TXN00502199	5047	173.81	0.00	
01/20/2023	Amazon	TXN00502200	5942	44.93	0.00	
01/20/2023	TST The Fillin Station	TXN00502201	5812	100.35	0.00	
01/21/2023	ULINE SHIP SUPPLIES	TXN00502202	5964	1,012.50	0.00	
01/21/2023	Amazon	TXN00502203	5942	23.97	0.00	
01/21/2023	Amazon	TXN00502204	5942	267.95	0.00	
01/19/2023	TTC-BOOKSTORE	TXN00502205	8220	254.00	0.00	
01/22/2023	PETCO 1890	TXN00502206	5995	149.54	0.00	
01/21/2023	LAKESHORE LEARNING MATER	TXN00502207	8299	211.02	0.00	
01/20/2023	SHERWIN WILLIAMS	TXN00502208	5231	37.91	0.00	
01/21/2023	Amazon	TXN00502209	5942	86.87	0.00	
01/20/2023	WHOLESALE INDUSTRIAL ELEC	TXN00502210	5732	147.91	0.00	
01/19/2023	SAMSClub #8252	TXN00502211	5300	295.91	0.00	
01/20/2023	EAST BAY DELI DORCH	TXN00502212	5812	110.58	0.00	
01/22/2023	Amazon	TXN00502213	5942	129.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/21/2023	LOWES #00907	TXN00502214	5200	398.96	0.00	
01/22/2023	Amazon	TXN00502215	5942	43.55	0.00	
01/20/2023	Amazon	TXN00502216	5942	38.80	0.00	
01/22/2023	Amazon	TXN00502217	5942	25.06	0.00	
01/19/2023	MUSIC & ARTS	TXN00502218	5733	57.32	0.00	
01/22/2023	CHEWY.COM	TXN00502219	5995	63.42	0.00	
01/21/2023	STAPLES	TXN00502220	5111	25.50	0.00	
01/20/2023	Amazon	TXN00502221	5942	78.36	0.00	
01/21/2023	Amazon	TXN00502222	5942	57.75	0.00	
01/22/2023	Amazon	TXN00502223	5942	34.64	0.00	
01/21/2023	Amazon	TXN00502224	5942	49.59	0.00	
01/20/2023	Amazon	TXN00502225	5942	173.40	0.00	
01/22/2023	Amazon	TXN00502226	5942	10.89	0.00	
01/21/2023	Amazon	TXN00502227	5942	20.65	0.00	
01/21/2023	Amazon	TXN00502228	5942	20.15	0.00	
01/20/2023	FOOD LION #0252	TXN00502229	5411	27.41	0.00	
01/23/2023	Amazon	TXN00502230	5942	29.09	0.00	
01/20/2023	WESTIN PEACHTREE PLAZA	TXN00502231	3513	237.63	0.00	
01/22/2023	Amazon	TXN00502232	5942	117.63	0.00	
01/23/2023	Amazon	TXN00502233	5942	34.48	0.00	
01/23/2023	Amazon	TXN00502234	5942	316.34	0.00	
01/22/2023	Amazon	TXN00502235	5942	9.91	0.00	
01/20/2023	WALMART.COM	TXN00502236	5310	126.66	0.00	
01/21/2023	Amazon	TXN00502237	5942	11.98	0.00	
01/20/2023	Amazon	TXN00502238	5942	17.17	0.00	
01/22/2023	Amazon	TXN00502239	5942	3.37	0.00	
01/20/2023	CHEFSTORE CHARLESTON	TXN00502240	5199	92.40	0.00	
01/20/2023	OFFICE DEPOT	TXN00502241	5943	128.24	0.00	
01/20/2023	STAPLES	TXN00502242	5111	(31.75)	31.75	
01/19/2023	UNITED 0162460162233	TXN00502243	3000	233.70	0.00	
01/21/2023	WESTIN PEACHTREE PLAZA	TXN00502244	3513	419.16	0.00	
01/20/2023	MACKIN EDUCATIONAL RESOUR	TXN00502245	7399	895.00	0.00	
01/21/2023	ENCORE DATA PRODUCTS	TXN00502246	5732	899.10	0.00	
01/19/2023	FEDEX OFFICE	TXN00502247	7338	479.58	0.00	
01/21/2023	INN ON THE SQUARE	TXN00502248	7011	124.32	0.00	
01/22/2023	Amazon	TXN00502249	5942	20.04	0.00	
01/21/2023	STAPLES	TXN00502250	5111	345.29	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2023	UBER TRIP	TXN00502251	4121	45.76	0.00	
01/20/2023	OFFICE DEPOT	TXN00502252	5943	186.47	0.00	
01/20/2023	COMMITTEE FOR CHILDREN	TXN00502253	8299	117.72	0.00	
01/19/2023	AMERICAN AIR0018304618750	TXN00502254	3001	34.07	0.00	
01/20/2023	PUBLIX #1599	TXN00502255	5411	4.06	0.00	
01/21/2023	Amazon	TXN00502256	5942	118.70	0.00	
01/21/2023	WESTIN PEACHTREE PLAZA	TXN00502257	3513	584.16	0.00	
01/21/2023	Amazon	TXN00502258	5942	87.54	0.00	
01/21/2023	STAPLES	TXN00502259	5111	7.51	0.00	
01/23/2023	Amazon	TXN00502260	5942	56.11	0.00	
01/20/2023	Amazon	TXN00502261	5942	21.78	0.00	
01/21/2023	Amazon	TXN00502262	5942	49.23	0.00	
01/20/2023	SQ LOWCOUNTRY FOUNDATION	TXN00502263	1520	1,600.00	0.00	
01/19/2023	FORMS AND SUPPLY	TXN00502264	5044	1,834.62	0.00	
01/21/2023	STAPLES	TXN00502265	5111	544.02	0.00	
01/21/2023	Amazon	TXN00502266	5942	49.02	0.00	
01/22/2023	Amazon	TXN00502267	5942	39.23	0.00	
01/22/2023	Amazon	TXN00502268	5942	1,435.48	0.00	
01/19/2023	Party City 182	TXN00502269	5999	39.79	0.00	
01/19/2023	PINNACLE NETWORK SOLUTION	TXN00502270	7372	130.80	0.00	
01/22/2023	Amazon	TXN00502271	5942	897.10	0.00	
01/21/2023	STAPLES	TXN00502272	5111	46.86	0.00	
01/20/2023	WAL-MART #3713	TXN00502273	5411	174.95	0.00	
01/22/2023	SAMSCLUB #8252	TXN00502274	5300	34.60	0.00	
01/22/2023	LAKESHORE LEARNING MATER	TXN00502275	8299	1,180.44	0.00	
01/20/2023	Amazon	TXN00502276	5942	103.34	0.00	
01/20/2023	Amazon	TXN00502277	5942	332.95	0.00	
01/20/2023	GA CENTER CONTINUING ED	TXN00502278	8220	799.00	0.00	
01/20/2023	WESTIN PEACHTREE PLAZA	TXN00502279	3513	237.63	0.00	
01/20/2023	FOOD LION #1444	TXN00502280	5411	79.82	0.00	
01/20/2023	RICOH USA, INC	TXN00502281	5044	220.00	0.00	
01/19/2023	SOUTH CAROLINA STINGRAYS	TXN00502282	7941	100.00	0.00	
01/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00502283	5047	2,016.25	0.00	
01/20/2023	Amazon	TXN00502284	5942	61.93	0.00	
01/20/2023	Amazon	TXN00502285	5942	533.40	0.00	
01/22/2023	Amazon	TXN00502286	5942	940.25	0.00	
01/21/2023	WESTIN CHARLOTTE	TXN00502287	3513	478.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2023	FERGUSON ENT	TXN00502288	5074	209.37	0.00	
01/20/2023	STAPLES	TXN00502289	5111	1,101.86	0.00	
01/21/2023	TFS FISHER SCI CHI	TXN00502290	5047	478.97	0.00	
01/20/2023	STAPLES	TXN00502291	5111	738.40	0.00	
01/22/2023	Amazon	TXN00502292	5942	837.52	0.00	
01/20/2023	WOODSPRING SUITES-NORT	TXN00502293	3510	598.50	0.00	
01/20/2023	SAVE A LOT 21555	TXN00502294	5411	31.29	0.00	
01/20/2023	MIDAMERICA BOOKS	TXN00502295	5192	134.70	0.00	
count: 411				99,200.80	271.55	
01/24/2023						
01/23/2023	Amazon	TXN00502296	5942	727.81	0.00	
01/24/2023	Amazon	TXN00502297	5942	19.56	0.00	
01/22/2023	FRENCH MARKET INN	TXN00502298	7011	592.68	0.00	
01/24/2023	THE CITADEL	TXN00502299	8220	500.00	0.00	
01/23/2023	Amazon	TXN00502300	5942	54.04	0.00	
01/23/2023	JETBLUE 2792113564814	TXN00502301	3174	317.79	0.00	
01/23/2023	Amazon	TXN00502302	5942	192.80	0.00	
01/23/2023	SP PSS, INC	TXN00502303	8299	452.67	0.00	
01/23/2023	Amazon	TXN00502304	5942	10.81	0.00	
01/23/2023	KRU-KEL CO INC	TXN00502305	5074	20.01	0.00	
01/23/2023	HARBOR FREIGHT TOOLS	TXN00502306	5251	52.30	0.00	
01/23/2023	WAL-MART #1748	TXN00502307	5411	18.28	0.00	
01/24/2023	Amazon	TXN00502308	5942	21.78	0.00	
01/23/2023	Amazon	TXN00502309	5942	89.07	0.00	
01/23/2023	Amazon	TXN00502310	5942	185.14	0.00	
01/23/2023	LOWES #00907	TXN00502311	5200	8.17	0.00	
01/23/2023	SAMSCLUB #8252	TXN00502312	5300	14.75	0.00	
01/23/2023	Amazon	TXN00502313	5942	10.78	0.00	
01/24/2023	Amazon	TXN00502314	5942	106.76	0.00	
01/24/2023	Amazon	TXN00502315	5942	98.30	0.00	
01/23/2023	Amazon	TXN00502316	5942	21.78	0.00	
01/23/2023	SQ PLATINUM TOUCH CLEANI	TXN00502317	2842	790.00	0.00	
01/23/2023	SOUTH CAROLINA ASSOCIATIO	TXN00502318	8398	160.00	0.00	
01/23/2023	PAYPAL TWINTOURSTR	TXN00502319	4131	350.00	0.00	
01/23/2023	UNITED REFRIG BR	TXN00502320	5046	851.85	0.00	
01/23/2023	Amazon	TXN00502321	5942	70.33	0.00	
01/23/2023	SHERWIN WILLIAMS	TXN00502322	5231	51.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2023	UBER TRIP	TXN00502323	4121	42.22	0.00	
01/22/2023	INN ON THE SQUARE	TXN00502324	7011	376.96	0.00	
01/24/2023	Amazon	TXN00502325	5942	16.38	0.00	
01/23/2023	IN SCREEN EAST,	TXN00502326	2741	533.50	0.00	
01/23/2023	WALMART.COM 8009666546	TXN00502327	5310	202.61	0.00	
01/23/2023	Amazon	TXN00502328	5942	210.60	0.00	
01/23/2023	Amazon	TXN00502329	5942	74.76	0.00	
01/23/2023	Amazon	TXN00502330	5942	89.31	0.00	
01/23/2023	Amazon	TXN00502331	5942	25.61	0.00	
01/24/2023	Amazon	TXN00502332	5942	58.83	0.00	
01/23/2023	WALMART.COM	TXN00502333	5310	137.47	0.00	
01/23/2023	NCCER	TXN00502334	8398	300.00	0.00	
01/24/2023	FIRST BOOK	TXN00502335	8398	127.08	0.00	
01/23/2023	UBER TRIP	TXN00502336	4121	7.22	0.00	
01/23/2023	Amazon	TXN00502337	5942	31.59	0.00	
01/23/2023	SP PSS, INC	TXN00502338	8299	98.05	0.00	
01/24/2023	Amazon	TXN00502339	5942	87.31	0.00	
01/23/2023	EDVOTEK INC	TXN00502340	5047	160.95	0.00	
01/24/2023	Amazon	TXN00502341	5942	70.77	0.00	
01/23/2023	Amazon	TXN00502342	5942	46.82	0.00	
01/23/2023	Amazon	TXN00502343	5942	61.95	0.00	
01/22/2023	OFFICE DEPOT	TXN00502344	5943	51.42	0.00	
01/23/2023	GATEWAY SUPPLY COMPANY	TXN00502345	5074	273.92	0.00	
01/23/2023	WARREN FASTENINGS SOUTH	TXN00502346	5085	25.30	0.00	
01/23/2023	PEDOMETEREXPRESS.COM	TXN00502347	5999	306.00	0.00	
01/23/2023	JETBLUE 2794413177036	TXN00502348	3174	30.00	0.00	
01/23/2023	Amazon	TXN00502349	5942	58.17	0.00	
01/24/2023	Amazon	TXN00502350	5942	257.95	0.00	
01/23/2023	A WEINSTEIN ASSOCIATES	TXN00502351	5199	321.36	0.00	
01/22/2023	WAL-MART #6174	TXN00502352	5411	11.27	0.00	
01/23/2023	IN ANDERSON ENTERPRISES	TXN00502353	5065	310.00	0.00	
01/24/2023	Amazon	TXN00502354	5942	21.78	0.00	
01/23/2023	CES 577	TXN00502355	5065	4.58	0.00	
01/23/2023	PUBLIX #472	TXN00502356	5411	14.46	0.00	
01/24/2023	Amazon	TXN00502357	5942	97.38	0.00	
01/23/2023	UBER TRIP	TXN00502358	4121	38.19	0.00	
01/23/2023	KRU-KEL CO INC	TXN00502359	5074	213.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2023	GRAND HYATT DENVER	TXN00502360	3640	759.32	0.00	
01/23/2023	PP ArtsNow Inc	TXN00502361	8398	200.00	0.00	
01/24/2023	Amazon	TXN00502362	5942	58.17	0.00	
01/23/2023	THE READING WAREHOUSE IN	TXN00502363	5192	245.20	0.00	
01/24/2023	Amazon	TXN00502364	5942	27.20	0.00	
01/23/2023	Amazon	TXN00502365	5942	43.18	0.00	
01/23/2023	SOUTH CAROLINA ASSOCIATIO	TXN00502366	8398	160.00	0.00	
01/23/2023	SOUTH CAROLINA ASSOCIATIO	TXN00502367	8398	480.00	0.00	
01/24/2023	SCHOOL HEALTH CORP	TXN00502368	5047	60.22	0.00	
01/23/2023	Amazon	TXN00502369	5942	48.36	0.00	
01/23/2023	Amazon	TXN00502370	5942	2,163.00	0.00	
01/23/2023	CUSTOMINK LLC	TXN00502371	5691	847.39	0.00	
01/23/2023	JETBLUE 2792113564038	TXN00502372	3174	317.79	0.00	
01/23/2023	PIGGLY WIGGLY	TXN00502373	5411	60.55	0.00	
01/24/2023	Amazon	TXN00502374	5942	316.08	0.00	
01/23/2023	SCAAA FEES	TXN00502375	8699	592.80	0.00	
01/23/2023	USPS PO 4584400482	TXN00502376	9402	315.00	0.00	
01/23/2023	SHAR MUSIC	TXN00502377	5733	98.00	0.00	
01/23/2023	UBER TRIP	TXN00502378	4121	19.23	0.00	
01/23/2023	Amazon	TXN00502379	5942	33.26	0.00	
01/23/2023	Amazon	TXN00502380	5942	6.52	0.00	
01/23/2023	Amazon	TXN00502381	5942	40.07	0.00	
01/23/2023	Amazon	TXN00502382	5942	138.48	0.00	
01/23/2023	PERC EDUCATION FAIR	TXN00502383	8220	525.00	0.00	
01/23/2023	Amazon	TXN00502384	5942	76.12	0.00	
01/23/2023	WEAR IT OUT, INC	TXN00502385	2741	158.05	0.00	
01/23/2023	PAYPAL EXPEDITIONS	TXN00502386	8398	615.00	0.00	
01/23/2023	WAL-MART #3367	TXN00502387	5411	171.66	0.00	
01/23/2023	ONLINE LABELS,	TXN00502388	5111	101.23	0.00	
01/24/2023	Amazon	TXN00502389	5942	40.29	0.00	
01/24/2023	Amazon	TXN00502390	5942	56.00	0.00	
01/23/2023	Amazon	TXN00502391	5942	43.43	0.00	
01/23/2023	Amazon	TXN00502392	5942	61.44	0.00	
01/23/2023	WHOLESALE INDUSTRIAL ELEC	TXN00502393	5732	465.22	0.00	
01/23/2023	Amazon	TXN00502394	5942	20.68	0.00	
01/23/2023	FERGUSON ENT	TXN00502395	5074	72.62	0.00	
01/23/2023	LOWES #03317	TXN00502396	5200	17.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2023	JETBLUE 2794413177035	TXN00502397	3174	30.00	0.00	
01/23/2023	KRU-KEL CO INC	TXN00502398	5074	130.09	0.00	
01/23/2023	Amazon	TXN00502399	5942	205.68	0.00	
01/24/2023	Amazon	TXN00502400	5942	18.41	0.00	
01/23/2023	Amazon	TXN00502401	5942	224.53	0.00	
01/23/2023	GATEWAY SUPPLY COMPANY	TXN00502402	5074	256.15	0.00	
01/23/2023	Amazon	TXN00502403	5942	58.54	0.00	
01/23/2023	Amazon	TXN00502404	5942	259.30	0.00	
01/23/2023	O'REILLY AUTO PARTS	TXN00502405	5533	62.90	0.00	
01/23/2023	Amazon	TXN00502406	5942	108.66	0.00	
01/23/2023	UNC AT PEMBROKE	TXN00502407	8220	75.00	0.00	
01/18/2023	AC HOTEL CLEARWATER	TXN00502408	3509	13.24	0.00	
01/24/2023	Amazon	TXN00502409	5942	179.46	0.00	
01/23/2023	Amazon	TXN00502410	5942	697.42	0.00	
01/23/2023	FTD SEITHEL'S FLORIST	TXN00502411	5992	87.19	0.00	
01/24/2023	Amazon	TXN00502412	5942	49.04	0.00	
01/23/2023	PUBLIX #472	TXN00502413	5411	26.89	0.00	
01/23/2023	Amazon	TXN00502414	5942	39.22	0.00	
01/23/2023	JETBLUE 2794413176587	TXN00502415	3174	30.00	0.00	
01/23/2023	Amazon	TXN00502416	5942	10.90	0.00	
01/23/2023	Amazon	TXN00502417	5942	23.40	0.00	
01/23/2023	SCAAA FEES	TXN00502418	8699	280.80	0.00	
01/23/2023	WALMART.COM	TXN00502419	5310	52.75	0.00	
01/23/2023	TARGET	TXN00502420	5310	88.79	0.00	
01/23/2023	Amazon	TXN00502421	5942	26.90	0.00	
01/23/2023	BLOOKET	TXN00502422	8299	565.00	0.00	
01/23/2023	DR. DISH BBALL	TXN00502423	7999	82.99	0.00	
01/23/2023	Amazon	TXN00502424	5942	159.70	0.00	
01/22/2023	THE HOME DEPOT	TXN00502425	5200	72.46	0.00	
01/23/2023	SCAAA FEES	TXN00502426	8699	124.80	0.00	
01/23/2023	Amazon	TXN00502427	5942	58.69	0.00	
01/23/2023	Amazon	TXN00502428	5942	1,920.50	0.00	
01/23/2023	Amazon	TXN00502429	5942	78.93	0.00	
01/24/2023	SCHOOL HEALTH CORP	TXN00502430	5047	118.64	0.00	
01/23/2023	Amazon	TXN00502431	5942	568.91	0.00	
01/24/2023	Amazon	TXN00502432	5942	30.28	0.00	
01/23/2023	Amazon	TXN00502433	5942	34.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2023	Amazon	TXN00502434	5942	64.31	0.00	
01/23/2023	JETBLUE 2794413176586	TXN00502435	3174	30.00	0.00	
01/23/2023	AWS E-COMMERCE	TXN00502436	8699	264.00	0.00	
01/23/2023	HARRIS TEETER	TXN00502437	5411	44.16	0.00	
01/24/2023	Amazon	TXN00502438	5942	219.30	0.00	
01/23/2023	SCAAA FEES	TXN00502439	8699	156.00	0.00	
01/23/2023	SQ QUANTUM TECHNOLOGIES	TXN00502440	8999	503.77	0.00	
01/23/2023	SP BREAKOUT INCORPOR	TXN00502441	8299	107.91	0.00	
01/23/2023	HARRIS TEETER	TXN00502442	5411	90.90	0.00	
01/23/2023	SCAAA FEES	TXN00502443	8699	280.80	0.00	
01/23/2023	HARRIS TEETER	TXN00502444	5411	93.14	0.00	
01/23/2023	Amazon	TXN00502445	5942	61.19	0.00	
01/23/2023	Amazon	TXN00502446	5942	10.42	0.00	
count: 151				28,814.71	0.00	
01/25/2023						
01/24/2023	POLOLU CORPORATION	TXN00502447	5732	71.33	0.00	
01/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00502448	5065	16.55	0.00	
01/24/2023	PUBLIX #1081	TXN00502449	5411	37.34	0.00	
01/24/2023	ROBOTICS EDUCATION	TXN00502450	8398	100.00	0.00	
01/25/2023	Amazon	TXN00502451	5942	21.77	0.00	
01/24/2023	Amazon	TXN00502452	5942	408.39	0.00	
01/24/2023	Amazon	TXN00502453	5942	312.16	0.00	
01/24/2023	PREMIERE BUILDING MAINTEN	TXN00502454	7349	14,919.33	0.00	
01/23/2023	THE HOME DEPOT	TXN00502455	5200	103.33	0.00	
01/25/2023	Amazon	TXN00502456	5942	60.86	0.00	
01/24/2023	Amazon	TXN00502457	5942	12.98	0.00	
01/24/2023	SAMS CLUB #8252	TXN00502458	5300	23.41	0.00	
01/24/2023	STAPLES	TXN00502459	5111	124.29	0.00	
01/24/2023	CAPITAL ELEC CHARLESTON	TXN00502460	5065	43.27	0.00	
01/24/2023	Amazon	TXN00502461	5942	143.01	0.00	
01/24/2023	LOWES #00655	TXN00502462	5200	37.86	0.00	
01/24/2023	Amazon	TXN00502463	5942	102.36	0.00	
01/24/2023	SIGN IT QUICK INC	TXN00502464	5099	68.80	0.00	
01/24/2023	BLT Heat Trsfr Whse	TXN00502465	5999	720.00	0.00	
01/25/2023	Amazon	TXN00502466	5942	82.82	0.00	
01/24/2023	WALMART.COM	TXN00502467	5310	42.95	0.00	
01/24/2023	STAPLES	TXN00502468	5111	400.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	Amazon	TXN00502469	5942	9.25	0.00	
01/24/2023	PAPA JOHNS #1841	TXN00502470	5814	50.36	0.00	
01/24/2023	Amazon	TXN00502471	5942	10.89	0.00	
01/24/2023	COFC MARTYS	TXN00502472	5814	89.13	0.00	
01/24/2023	JASON'S DELI CHL	TXN00502473	5812	157.59	0.00	
01/24/2023	SCHOOL SPECIALTY LLC	TXN00502474	5969	145.69	0.00	
01/24/2023	WALMART.COM	TXN00502475	5310	(12.57)	12.57	
01/24/2023	STAPLES	TXN00502476	5111	98.49	0.00	
01/24/2023	Amazon	TXN00502477	5942	25.59	0.00	
01/25/2023	Amazon	TXN00502478	5942	425.08	0.00	
01/24/2023	CHARLESTON'S RIGGING	TXN00502479	5051	157.56	0.00	
01/24/2023	LOWES #03317	TXN00502480	5200	13.91	0.00	
01/23/2023	OFFICE DEPOT	TXN00502481	5965	226.50	0.00	
01/24/2023	SP LETSTICKTOGETHER	TXN00502482	5399	163.39	0.00	
01/24/2023	Amazon	TXN00502483	5942	24.42	0.00	
01/24/2023	SAMSLUB #8252	TXN00502484	5300	128.24	0.00	
01/24/2023	Amazon	TXN00502485	5942	52.28	0.00	
01/24/2023	Amazon	TXN00502486	5942	30.50	0.00	
01/23/2023	SAMSLUB.COM	TXN00502487	5300	184.76	0.00	
01/24/2023	WAL-MART #3713	TXN00502488	5411	73.19	0.00	
01/24/2023	INSTOCKLABELS.COM	TXN00502489	5999	29.30	0.00	
01/24/2023	Amazon	TXN00502490	5942	118.25	0.00	
01/24/2023	LOWES #00539	TXN00502491	5200	58.79	0.00	
01/24/2023	IN RITA'S ROOTS BACKYARD	TXN00502492	7299	236.63	0.00	
01/24/2023	PREMIERE BUILDING MAINTEN	TXN00502493	7349	57,462.30	0.00	
01/24/2023	Amazon	TXN00502494	5942	39.00	0.00	
01/24/2023	WESTERN GOVERNORS UNIV	TXN00502495	8220	1,458.00	0.00	
01/24/2023	TARGET.COM	TXN00502496	5310	21.91	0.00	
01/24/2023	STAPLES	TXN00502497	5111	134.58	0.00	
01/24/2023	Amazon	TXN00502498	5818	8.99	0.00	
01/25/2023	KRISPY KREME	TXN00502499	5814	39.73	0.00	
01/24/2023	AMER MONTESSORI SOC	TXN00502500	8299	(205.00)	205.00	
01/24/2023	Amazon	TXN00502501	5942	522.11	0.00	
01/24/2023	PUBLIX #1081	TXN00502502	5411	44.66	0.00	
01/24/2023	Amazon	TXN00502503	5942	(25.72)	25.72	
01/24/2023	PUBLIX #472	TXN00502504	5411	135.84	0.00	
01/24/2023	SAMSLUB #8252	TXN00502505	5300	913.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	Amazon	TXN00502506	5942	42.80	0.00	
01/24/2023	STAPLES	TXN00502507	5111	79.33	0.00	
01/25/2023	Amazon	TXN00502508	5942	13.07	0.00	
01/24/2023	NBS-WGU NBSWGUSERV FEE	TXN00502509	8220	41.55	0.00	
01/24/2023	Amazon	TXN00502510	5942	27.79	0.00	
01/24/2023	STAPLES	TXN00502511	5111	77.61	0.00	
01/24/2023	LOWES #03317	TXN00502512	5200	11.03	0.00	
01/24/2023	Amazon	TXN00502513	5942	206.49	0.00	
01/23/2023	MUSIC IN MOTION, INC	TXN00502514	5733	168.30	0.00	
01/24/2023	Amazon	TXN00502515	5942	36.92	0.00	
01/24/2023	360TRAINING.COM INC	TXN00502516	8299	539.55	0.00	
01/25/2023	Amazon	TXN00502517	5942	54.96	0.00	
01/24/2023	CHARLESTON COTTON EXCHANG	TXN00502518	5999	187.34	0.00	
01/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00502519	5942	319.48	0.00	
01/24/2023	HARRIS TEETER	TXN00502520	5411	93.95	0.00	
01/25/2023	Amazon	TXN00502521	5942	157.38	0.00	
01/24/2023	LOWES #00907	TXN00502522	5200	199.01	0.00	
01/24/2023	Amazon	TXN00502523	5942	47.76	0.00	
01/25/2023	Amazon	TXN00502524	5942	52.31	0.00	
01/24/2023	Amazon	TXN00502525	5942	23.88	0.00	
01/24/2023	STAPLES	TXN00502526	5111	9.25	0.00	
01/25/2023	Amazon	TXN00502527	5942	150.15	0.00	
01/25/2023	PANERA BREAD	TXN00502528	5812	194.74	0.00	
01/25/2023	Amazon	TXN00502529	5942	22.41	0.00	
01/24/2023	KRU-KEL CO INC	TXN00502530	5074	2,248.78	0.00	
01/24/2023	STAPLES	TXN00502531	5111	8.22	0.00	
01/25/2023	Amazon	TXN00502532	5942	31.92	0.00	
01/24/2023	Amazon	TXN00502533	5942	30.50	0.00	
01/24/2023	Amazon	TXN00502534	5942	9.80	0.00	
01/24/2023	THE CHARLESTON STAGE COMP	TXN00502535	8398	675.00	0.00	
01/24/2023	Amazon	TXN00502536	5942	40.21	0.00	
01/25/2023	DBC BLICK ART MATERIAL	TXN00502537	5965	75.17	0.00	
01/23/2023	HOMEDEPOT.COM	TXN00502538	5200	172.71	0.00	
01/24/2023	FARRAHS BA (1 OF	TXN00502539	5811	1,476.00	0.00	
01/23/2023	SAMSCLUB #8252	TXN00502540	5300	25.44	0.00	
01/25/2023	Amazon	TXN00502541	5942	203.36	0.00	
01/25/2023	SCHOOL HEALTH CORP	TXN00502542	5047	75.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2023	Amazon	TXN00502543	5942	127.08	0.00	
01/20/2023	WALMART.COM 8009666546	TXN00502544	5310	51.89	0.00	
01/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00502545	5065	49.51	0.00	
01/23/2023	HILTON HOTELS	TXN00502546	3504	155.68	0.00	
01/24/2023	VWR INTERNATIONAL INC	TXN00502547	5047	476.44	0.00	
01/24/2023	Amazon	TXN00502548	5942	45.25	0.00	
01/24/2023	ROGUE	TXN00502549	5941	1,893.71	0.00	
01/24/2023	Amazon	TXN00502550	5942	156.75	0.00	
01/24/2023	HARRIS TEETER	TXN00502551	5411	231.40	0.00	
01/25/2023	Amazon	TXN00502552	5942	326.99	0.00	
01/24/2023	Amazon	TXN00502553	5942	43.59	0.00	
01/24/2023	LOWES #00655	TXN00502554	5200	8.70	0.00	
01/24/2023	Amazon	TXN00502555	5942	149.60	0.00	
01/25/2023	Amazon	TXN00502556	5942	22.49	0.00	
01/25/2023	Amazon	TXN00502557	5942	35.14	0.00	
01/24/2023	POSITIVE PROMOTIONS	TXN00502558	5099	2,098.99	0.00	
01/23/2023	THE HOME DEPOT	TXN00502559	5200	59.14	0.00	
01/24/2023	LAKESHORE LEARNING MATER	TXN00502560	8299	(26.72)	26.72	
01/24/2023	EASYCANVASPRINTS.COM	TXN00502561	5099	110.83	0.00	
01/24/2023	BUILDASIGN.COM	TXN00502562	5099	72.98	0.00	
01/24/2023	WARREN FASTENINGS SOUTH	TXN00502563	5085	190.11	0.00	
01/23/2023	DOLLAR GENERAL	TXN00502564	5331	85.36	0.00	
01/24/2023	Amazon	TXN00502565	5818	(8.99)	8.99	
01/24/2023	Amazon	TXN00502566	5942	53.40	0.00	
01/24/2023	Amazon	TXN00502567	5942	21.78	0.00	
01/24/2023	SIGN IT QUICK INC	TXN00502568	5099	147.15	0.00	
01/23/2023	IN POST & COMPUTER CENTE	TXN00502569	7299	144.00	0.00	
01/24/2023	TEACHSTONE TRAINING	TXN00502570	8299	136.25	0.00	
01/24/2023	HP HP.COM STORE	TXN00502571	5045	1,569.54	0.00	
01/23/2023	LOWES #03317	TXN00502572	5200	88.05	0.00	
01/24/2023	WM SUPERCENTER	TXN00502573	5411	112.04	0.00	
01/25/2023	Amazon	TXN00502574	5942	52.80	0.00	
01/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00502575	5085	729.82	0.00	
01/24/2023	SP SPECIALISTID.COM	TXN00502576	5943	469.46	0.00	
01/24/2023	Amazon	TXN00502577	5942	228.89	0.00	
01/25/2023	Amazon	TXN00502578	5942	154.06	0.00	
01/24/2023	SP MYINTENT.ORG	TXN00502579	8299	320.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2023	LOWES #00655	TXN00502580	5200	34.27	0.00	
01/23/2023	NANCY S EXOTIC PLANTS	TXN00502581	5992	750.00	0.00	
01/24/2023	BLT Heat Trsfr Whse	TXN00502582	5999	1,520.00	0.00	
01/23/2023	THE HOME DEPOT	TXN00502583	5200	41.61	0.00	
01/24/2023	Amazon	TXN00502584	5942	1,307.98	0.00	
01/24/2023	TEACH YOUR TEACH YOUR	TXN00502585	8299	375.00	0.00	
01/24/2023	WALMART.COM	TXN00502586	5310	126.43	0.00	
01/23/2023	ECU CAREER CTR ONLINE	TXN00502587	8220	325.00	0.00	
01/24/2023	IN PRODIGIES ACADEMY LLC	TXN00502588	8211	2,200.00	0.00	
01/24/2023	FERGUSON ENT	TXN00502589	5074	227.85	0.00	
01/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00502590	5065	201.87	0.00	
01/24/2023	STAPLES	TXN00502591	5111	523.69	0.00	
01/24/2023	PAYPAL SOUTHERNTRA	TXN00502592	1520	550.00	0.00	
01/24/2023	Amazon	TXN00502593	5942	904.69	0.00	
01/24/2023	Amazon	TXN00502594	5942	30.50	0.00	
01/23/2023	DELTA AIR 0062360739579	TXN00502595	3058	470.40	0.00	
01/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00502596	5942	140.61	0.00	
01/24/2023	SP DIVERSITYSTORE.CO	TXN00502597	5399	158.95	0.00	
01/24/2023	STAPLES	TXN00502598	5111	153.22	0.00	
01/23/2023	DOMINO'S 7284	TXN00502599	5814	124.16	0.00	
01/23/2023	CHICK-FIL-A #00582	TXN00502600	5814	27.43	0.00	
01/24/2023	Amazon	TXN00502601	5942	305.13	0.00	
01/25/2023	Amazon	TXN00502602	5942	174.55	0.00	
01/24/2023	J.W. PEPPER	TXN00502603	5733	115.00	0.00	
01/25/2023	PANERA BREAD	TXN00502604	5812	14.40	0.00	
01/24/2023	Amazon	TXN00502605	5942	153.69	0.00	
01/24/2023	DOLLAR TREE	TXN00502606	5331	57.23	0.00	
01/24/2023	STAPLES	TXN00502607	5111	19.08	0.00	
01/24/2023	PREMIERE BUILDING MAINTEN	TXN00502608	7349	2,522.91	0.00	
01/25/2023	Amazon	TXN00502609	5942	11.98	0.00	
01/23/2023	SAMSCLUB #8252	TXN00502610	5300	410.95	0.00	
01/23/2023	OFFICE DEPOT	TXN00502611	5943	193.41	0.00	
01/24/2023	KNOWLEDGE MATTERS INC	TXN00502612	8299	1,295.00	0.00	
01/25/2023	SCHOOL HEALTH CORP	TXN00502613	5047	419.31	0.00	
01/25/2023	SCHOOL HEALTH CORP	TXN00502614	5047	23.16	0.00	
01/24/2023	SQ HANAHAN ATHLETIC BOOS	TXN00502615	8699	(100.00)	100.00	
01/24/2023	Amazon	TXN00502616	5942	61.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	ALLIED ELECTRONICS INC	TXN00502617	5964	49.88	0.00	
01/25/2023	UBER TRIP	TXN00502618	4121	12.93	0.00	
01/24/2023	Amazon	TXN00502619	5942	0.89	0.00	
01/25/2023	Amazon	TXN00502620	5942	59.29	0.00	
01/24/2023	VWR INTERNATIONAL INC	TXN00502621	5047	245.20	0.00	
01/24/2023	Amazon	TXN00502622	5942	163.20	0.00	
01/23/2023	Jones School Supply	TXN00502623	5943	145.38	0.00	
01/25/2023	Amazon	TXN00502624	5942	22.88	0.00	
01/24/2023	AMER MONTESSORI SOC	TXN00502625	8299	(205.00)	205.00	
01/24/2023	STAPLES	TXN00502626	5111	158.90	0.00	
01/24/2023	NEVCO SPORTS LLC	TXN00502627	7399	92.46	0.00	
01/24/2023	Amazon	TXN00502628	5942	75.02	0.00	
01/24/2023	Amazon	TXN00502629	5942	47.52	0.00	
01/24/2023	TST NOTHING BUNDT CAKES	TXN00502630	5462	91.91	0.00	
01/24/2023	MICHAELS STORES	TXN00502631	5970	(175.80)	175.80	
01/25/2023	Amazon	TXN00502632	5942	42.48	0.00	
01/25/2023	EDUCATION.COM	TXN00502633	8299	65.34	0.00	
01/24/2023	Amazon	TXN00502634	5942	99.30	0.00	
01/24/2023	Amazon	TXN00502635	5942	90.17	0.00	
01/24/2023	PAYPAL STEPHAS24	TXN00502636	8999	750.00	0.00	
01/25/2023	Amazon	TXN00502637	5942	50.12	0.00	
01/24/2023	CURRICULUMK12-PROJSTEM	TXN00502638	8211	900.00	0.00	
01/24/2023	SQ MIKE RUSSELL PIANO SE	TXN00502639	8999	444.00	0.00	
01/23/2023	STAPLES	TXN00502640	5943	22.19	0.00	
01/23/2023	HOMEDEPOT.COM	TXN00502641	5200	1,069.78	0.00	
01/24/2023	PREMIERE BUILDING MAINTEN	TXN00502642	7349	4,354.50	0.00	
01/24/2023	Amazon	TXN00502643	5942	503.67	0.00	
01/24/2023	Amazon	TXN00502644	5942	66.26	0.00	
01/23/2023	SAMSClub #8252	TXN00502645	5300	527.38	0.00	
01/24/2023	Amazon	TXN00502646	5942	30.50	0.00	
01/24/2023	STAPLES	TXN00502647	5111	95.22	0.00	
01/24/2023	SPECIALTY GRAPHICS SUPPL	TXN00502648	5943	1,939.02	0.00	
01/24/2023	Amazon	TXN00502649	5942	42.86	0.00	
01/24/2023	FERGUSON ENT	TXN00502650	5074	68.09	0.00	
01/23/2023	OFFICE DEPOT	TXN00502651	5965	19.16	0.00	
01/24/2023	Amazon	TXN00502652	5942	8.60	0.00	
01/24/2023	PREMIERE BUILDING MAINTEN	TXN00502653	7349	68,154.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2023	Amazon	TXN00502654	5942	33.06	0.00	
01/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00502655	5942	361.23	0.00	
01/24/2023	WM SUPERCENTER	TXN00502656	5411	241.90	0.00	
01/24/2023	Amazon	TXN00502657	5942	91.77	0.00	
01/24/2023	FSP SC PUBLIC RECORDS ASS	TXN00502658	8699	150.00	0.00	
01/24/2023	INSTOCKLABELS.COM	TXN00502659	5999	29.30	0.00	
01/24/2023	Amazon	TXN00502660	5942	171.24	0.00	
01/24/2023	Amazon	TXN00502661	5942	18.33	0.00	
01/23/2023	PAYPAL HALEYTAYLOR	TXN00502662	8999	2,125.00	0.00	
01/25/2023	Amazon	TXN00502663	5942	60.01	0.00	
01/24/2023	LOWES #00655	TXN00502664	5200	17.40	0.00	
01/24/2023	PREMIERE BUILDING MAINTEN	TXN00502665	7349	4,358.34	0.00	
01/24/2023	Amazon	TXN00502666	5942	55.50	0.00	
01/24/2023	Amazon	TXN00502667	5942	310.65	0.00	
01/24/2023	STAPLES	TXN00502668	5111	283.36	0.00	
01/25/2023	Amazon	TXN00502669	5942	86.16	0.00	
01/25/2023	Amazon	TXN00502670	5942	30.51	0.00	
01/25/2023	Amazon	TXN00502671	5942	38.10	0.00	
01/24/2023	HOMEGOODS 0851	TXN00502672	5310	34.53	0.00	
01/25/2023	PANERA BREAD	TXN00502673	5812	194.64	0.00	
01/23/2023	DELTA AIR Baggage Fee	TXN00502674	3058	30.00	0.00	
01/24/2023	FAMILY DOLLAR	TXN00502675	5331	134.46	0.00	
01/24/2023	Amazon	TXN00502676	5942	212.54	0.00	
01/24/2023	SELLARS HARDWARE	TXN00502677	5251	17.95	0.00	
01/24/2023	Amazon	TXN00502678	5942	59.17	0.00	
01/25/2023	Amazon	TXN00502679	5942	14.15	0.00	
01/25/2023	Amazon	TXN00502680	5942	10.88	0.00	
01/24/2023	FOLLETT SCHOOL SOLUTIONS	TXN00502681	5942	11.37	0.00	
01/24/2023	Amazon	TXN00502682	5942	30.50	0.00	
01/24/2023	THE COMPREHENSIVE	TXN00502683	8299	159.43	0.00	
01/24/2023	Amazon	TXN00502684	5942	36.85	0.00	
01/24/2023	WAL-MART #0632	TXN00502685	5411	350.67	0.00	
01/24/2023	PREMIERE BUILDING MAINTEN	TXN00502686	7349	181,240.15	0.00	
01/24/2023	Amazon	TXN00502687	5942	31.60	0.00	
01/25/2023	Amazon	TXN00502688	5942	62.19	0.00	
01/25/2023	Amazon	TXN00502689	5942	19.06	0.00	
01/23/2023	WAL-MART #0632	TXN00502690	5411	68.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2023	STAPLES	TXN00502691	5111	354.14	0.00	
01/24/2023	BERLINS RESTAURANT SUPPLY	TXN00502692	5099	102.35	0.00	
01/24/2023	Amazon	TXN00502693	5942	17.52	0.00	
01/24/2023	Amazon	TXN00502694	5942	57.63	0.00	
01/23/2023	Jones School Supply	TXN00502695	5943	36.71	0.00	
01/24/2023	Amazon	TXN00502696	5942	6.47	0.00	
01/24/2023	CAROLINA BIOLOGIC SUPPLY	TXN00502697	5047	190.16	0.00	
01/24/2023	CERAMIC CENTRAL INC	TXN00502698	5999	245.57	0.00	
01/24/2023	Amazon	TXN00502699	5942	44.04	0.00	
01/24/2023	Amazon	TXN00502700	5942	133.92	0.00	
01/23/2023	OFFICE DEPOT	TXN00502701	5965	234.45	0.00	
01/24/2023	COSTCO	TXN00502702	5300	109.50	0.00	
01/24/2023	PREMIERE BUILDING MAINTEN	TXN00502703	7349	18,038.70	0.00	
01/24/2023	GATEWAY SUPPLY COMPANY	TXN00502704	5074	159.26	0.00	
01/24/2023	WM SUPERCENTER	TXN00502705	5411	102.56	0.00	
01/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00502706	5065	376.42	0.00	
01/25/2023	Amazon	TXN00502707	5942	15.96	0.00	
01/24/2023	STAPLES	TXN00502708	5111	478.40	0.00	
01/24/2023	Amazon	TXN00502709	5942	24.98	0.00	
01/23/2023	Jones School Supply	TXN00502710	5943	321.48	0.00	
01/24/2023	Amazon	TXN00502711	5942	196.07	0.00	
01/24/2023	STAPLES	TXN00502712	5111	(25.62)	25.62	
01/25/2023	Amazon	TXN00502713	5942	77.32	0.00	
count: 267				407,789.64	785.42	
01/26/2023						
01/25/2023	IN COMMERCIAL LAUNDRY SE	TXN00502714	7699	220.00	0.00	
01/25/2023		TXN00502715	0	(599,092.84)	0.00	
01/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00502716	8699	125.00	0.00	
01/25/2023	IN SHRED WITH US	TXN00502717	5999	30.99	0.00	
01/25/2023	Amazon	TXN00502718	5942	37.69	0.00	
01/25/2023	CDW GOVT #GJ91987	TXN00502719	5045	410.23	0.00	
01/24/2023	MUSIC & ARTS	TXN00502720	5733	161.17	0.00	
01/26/2023	Amazon	TXN00502721	5942	13.08	0.00	
01/25/2023	Amazon	TXN00502722	5942	433.90	0.00	
01/25/2023	WALMART.COM	TXN00502723	5310	68.00	0.00	
01/24/2023	MUSIC & ARTS	TXN00502724	5733	36.99	0.00	
01/25/2023	Amazon	TXN00502725	5942	217.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	LAKESHORE LEARNING MATER	TXN00502726	8299	494.97	0.00	
01/25/2023	KRU-KEL CO INC	TXN00502727	5074	208.80	0.00	
01/24/2023	DELTA AIR 0062360662680	TXN00502728	3058	317.80	0.00	
01/24/2023	CREGGER COMPANY	TXN00502729	5074	82.05	0.00	
01/25/2023	Amazon	TXN00502730	5942	393.54	0.00	
01/25/2023	DOMINO'S 8770	TXN00502731	5814	22.89	0.00	
01/25/2023	LOWES #00539	TXN00502732	5200	184.32	0.00	
01/25/2023	MICHAELS #9490	TXN00502733	5970	6.58	0.00	
01/25/2023	CUSTOMINK LLC	TXN00502734	5691	348.91	0.00	
01/26/2023	Amazon	TXN00502735	5942	35.20	0.00	
01/25/2023	UBER TRIP	TXN00502736	4121	12.22	0.00	
01/25/2023	JETBLUE 2792113726407	TXN00502737	3174	342.80	0.00	
01/25/2023	FSP SCAGPO	TXN00502738	8699	450.00	0.00	
01/24/2023	MUSIC & ARTS	TXN00502739	5733	163.34	0.00	
01/24/2023	MUSIC & ARTS	TXN00502740	5733	56.35	0.00	
01/25/2023	Amazon	TXN00502741	5942	252.81	0.00	
01/25/2023	STAPLES	TXN00502742	5111	134.68	0.00	
01/25/2023	STAPLES	TXN00502743	5111	92.21	0.00	
01/24/2023	CICI'S PIZZA/N.	TXN00502744	5812	345.74	0.00	
01/25/2023	USPS PO 4514830245	TXN00502745	9402	12.60	0.00	
01/25/2023	KRU-KEL CO INC	TXN00502746	5074	50.29	0.00	
01/25/2023	Amazon	TXN00502747	5942	21.77	0.00	
01/25/2023	LOWES #00655	TXN00502748	5200	17.16	0.00	
01/26/2023	DBC BLICK ART MATERIAL	TXN00502749	5965	75.17	0.00	
01/25/2023	Amazon	TXN00502750	5942	13.72	0.00	
01/25/2023	SWIG AND SWINE	TXN00502751	5812	572.16	0.00	
01/25/2023	SCHOOL SPECIALTY LLC	TXN00502752	5969	246.06	0.00	
01/25/2023	UNITED REFRIG BR	TXN00502753	5046	295.95	0.00	
01/25/2023	Amazon	TXN00502754	5942	729.60	0.00	
01/25/2023	TFS FISHERSCI ECOM FSE	TXN00502755	5047	154.89	0.00	
01/25/2023	WAL-MART #4384	TXN00502756	5411	87.72	0.00	
01/25/2023	CES 19	TXN00502757	5065	56.64	0.00	
01/26/2023	Amazon	TXN00502758	5942	78.44	0.00	
01/25/2023	LAKESHORE LEARNING MATER	TXN00502759	8299	406.42	0.00	
01/25/2023	WALMART.COM	TXN00502760	5310	148.56	0.00	
01/25/2023	SHERWIN WILLIAMS	TXN00502761	5231	51.11	0.00	
01/24/2023	CAREER SERVICES	TXN00502762	8220	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	PHILLIPS LISTENS INC	TXN00502763	8398	300.00	0.00	
01/25/2023	Amazon	TXN00502764	5942	17.22	0.00	
01/25/2023	FERGUSON ENT	TXN00502765	5074	45.07	0.00	
01/24/2023	WALMART.COM 8009666546	TXN00502766	5310	5.14	0.00	
01/24/2023	MUSIC & ARTS	TXN00502767	5733	315.78	0.00	
01/26/2023	Amazon	TXN00502768	5942	259.25	0.00	
01/25/2023	WALMART.COM	TXN00502769	5310	56.00	0.00	
01/24/2023	THE HOME DEPOT	TXN00502770	5200	56.58	0.00	
01/26/2023	SUBSCRIPTION SVCSAMER	TXN00502771	5968	215.73	0.00	
01/25/2023	LOWES #00907	TXN00502772	5200	643.10	0.00	
01/25/2023	Amazon	TXN00502773	5942	342.84	0.00	
01/25/2023	NATL AFTERSCHOOL ASSOC	TXN00502774	8249	1,210.00	0.00	
01/25/2023	NTLREST SERVSAFE	TXN00502775	7399	15.00	0.00	
01/25/2023	Dramatic Publishing Compa	TXN00502776	2741	19.01	0.00	
01/24/2023	PIZZA HUT 033073	TXN00502777	5812	114.99	0.00	
01/25/2023	Amazon	TXN00502778	5942	410.10	0.00	
01/25/2023	WALGREENS #11434	TXN00502779	5912	59.01	0.00	
01/26/2023	Amazon	TXN00502780	5942	34.91	0.00	
01/25/2023	Amazon	TXN00502781	5942	(26.73)	26.73	
01/25/2023	COSTCO	TXN00502782	5300	170.16	0.00	
01/25/2023	STAPLES	TXN00502783	5111	35.94	0.00	
01/25/2023	STAPLES	TXN00502784	5111	217.61	0.00	
01/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00502785	5065	191.85	0.00	
01/25/2023	Amazon	TXN00502786	5942	28.33	0.00	
01/26/2023	Amazon	TXN00502787	5942	30.65	0.00	
01/25/2023	NEWBERRY COLLEGE	TXN00502788	8398	60.00	0.00	
01/26/2023	Amazon	TXN00502789	5942	78.60	0.00	
01/25/2023	Amazon	TXN00502790	5942	18.06	0.00	
01/25/2023	SQ TOOLS 4 READING	TXN00502791	8299	315.00	0.00	
01/25/2023	UBER TRIP	TXN00502792	4121	24.06	0.00	
01/26/2023	REALLY GOOD STUFF	TXN00502793	8299	132.05	0.00	
01/25/2023	HARRIS TEETER	TXN00502794	5411	30.51	0.00	
01/25/2023	SQ MITCHELL TOWING	TXN00502795	7299	267.74	0.00	
01/25/2023	Amazon	TXN00502796	5942	30.50	0.00	
01/24/2023	SAMSCLUB.COM	TXN00502797	5300	251.57	0.00	
01/26/2023	Amazon	TXN00502798	5942	389.75	0.00	
01/25/2023	Amazon	TXN00502799	5942	32.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2023	DBC BLICK ART MATERIAL	TXN00502800	5965	239.92	0.00	
01/25/2023	UBER TRIP	TXN00502801	4121	18.91	0.00	
01/26/2023	Amazon	TXN00502802	5942	16.34	0.00	
01/26/2023	Amazon	TXN00502803	5942	96.98	0.00	
01/24/2023	MUSIC & ARTS	TXN00502804	5733	30.90	0.00	
01/25/2023	CHARLESTON COTTON EXCHANG	TXN00502805	5999	429.59	0.00	
01/25/2023	Amazon	TXN00502806	5942	81.29	0.00	
01/25/2023	LOWES #00497	TXN00502807	5200	63.13	0.00	
01/24/2023	MUSIC & ARTS	TXN00502808	5733	81.75	0.00	
01/25/2023	D & L PARTS CO INC	TXN00502809	5046	103.44	0.00	
01/24/2023	WILLIAM V MACGILL	TXN00502810	5047	166.13	0.00	
01/25/2023	LOWES #00655	TXN00502811	5200	9,545.08	0.00	
01/25/2023	WAL-MART #4384	TXN00502812	5411	48.88	0.00	
01/25/2023	Amazon	TXN00502813	5942	365.14	0.00	
01/25/2023	STAPLES	TXN00502814	5111	66.27	0.00	
01/25/2023	Amazon	TXN00502815	5942	202.40	0.00	
01/26/2023	Amazon	TXN00502816	5942	1,089.80	0.00	
01/25/2023	IN COMMERCIAL LAUNDRY SE	TXN00502817	7699	621.67	0.00	
01/25/2023	RUBBERSTAMPS NET	TXN00502818	5943	25.90	0.00	
01/25/2023	SAFELITE AUTOGLASS	TXN00502819	5533	585.48	0.00	
01/24/2023	MUSIC & ARTS	TXN00502820	5733	130.36	0.00	
01/25/2023	PAYPAL FROM THE IN	TXN00502821	7392	1,019.87	0.00	
01/26/2023	1-800-FLOWERS.COM,INC.	TXN00502822	5992	93.72	0.00	
01/24/2023	ACCUTRAIN CORPORATION	TXN00502823	8299	1,966.32	0.00	
01/25/2023	WALMART.COM	TXN00502824	5310	36.98	0.00	
01/25/2023	Amazon	TXN00502825	5942	87.18	0.00	
01/25/2023	Amazon	TXN00502826	5942	1,190.61	0.00	
01/25/2023	LOWES #00539	TXN00502827	5200	157.60	0.00	
01/25/2023	Amazon	TXN00502828	5942	1,120.35	0.00	
01/25/2023	UCB LAWRENCE HALL SCI	TXN00502829	8220	421.30	0.00	
01/25/2023	STICKERYOU.COM	TXN00502830	5999	191.54	0.00	
01/25/2023	Amazon	TXN00502831	5942	38.74	0.00	
01/25/2023	SHERWIN WILLIAMS	TXN00502832	5231	66.28	0.00	
01/25/2023		TXN00502833	0	(175,179.56)	0.00	
01/25/2023	BSN SPORTS LLC	TXN00502834	5137	768.27	0.00	
01/26/2023	Amazon	TXN00502835	5942	1,331.02	0.00	
01/25/2023	IN COMMERCIAL LAUNDRY SE	TXN00502836	7699	177.50	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	STAPLES	TXN00502837	5111	119.24	0.00	
01/25/2023	Amazon	TXN00502838	5942	29.42	0.00	
01/25/2023	Amazon	TXN00502839	5942	26.19	0.00	
01/25/2023	SQ ALBEMARLE LIMOUSINE A	TXN00502840	4121	219.81	0.00	
01/24/2023	Momar, Inc	TXN00502841	2842	2,026.15	0.00	
01/26/2023	WWW COSTCO COM	TXN00502842	5300	30.04	0.00	
01/24/2023	MUSIC & ARTS	TXN00502843	5733	1,632.82	0.00	
01/25/2023	Amazon	TXN00502844	5942	163.47	0.00	
01/25/2023	SP STRING POWER	TXN00502845	5733	420.00	0.00	
01/24/2023	CREGGER COMPANY	TXN00502846	5074	28.24	0.00	
01/25/2023	LOWES #00907	TXN00502847	5200	54.38	0.00	
01/25/2023		TXN00502848	0	(659,456.07)	0.00	
01/25/2023	GRADUATE CHARLOTTESVILLE	TXN00502849	5812	16.78	0.00	
01/24/2023	THE HOME DEPOT	TXN00502850	5200	74.74	0.00	
01/25/2023	SAMSCLUB #8252	TXN00502851	5300	103.50	0.00	
01/25/2023	UNITED REFRIG BR	TXN00502852	5046	125.39	0.00	
01/26/2023	PANERA BREAD	TXN00502853	5812	168.83	0.00	
01/25/2023	Amazon	TXN00502854	5942	98.09	0.00	
01/26/2023	WWW COSTCO COM	TXN00502855	5300	121.01	0.00	
01/25/2023	Amazon	TXN00502856	5942	26.80	0.00	
01/25/2023	Amazon	TXN00502857	5942	24.91	0.00	
01/25/2023	Amazon	TXN00502858	5942	32.69	0.00	
01/24/2023	MUSIC & ARTS	TXN00502859	5733	161.35	0.00	
01/25/2023	JETBLUE 2792113726408	TXN00502860	3174	342.80	0.00	
01/25/2023	PELICAN DATA PLAN	TXN00502861	7372	15.00	0.00	
01/25/2023	WALMART.COM	TXN00502862	5310	37.14	0.00	
01/25/2023	LAKESHORE LEARNING MATER	TXN00502863	8299	1,986.07	0.00	
01/25/2023	Amazon	TXN00502864	5942	50.10	0.00	
01/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00502865	8699	100.00	0.00	
01/25/2023		TXN00502866	0	(665,302.88)	0.00	
01/25/2023	UBER TRIP	TXN00502867	4121	13.41	0.00	
01/25/2023	RED HORSE SCREEN PRINTING	TXN00502868	7333	358.72	0.00	
01/25/2023	Amazon	TXN00502869	5942	4.00	0.00	
01/26/2023	Amazon	TXN00502870	5942	21.67	0.00	
01/25/2023	Dollar Tree,	TXN00502871	5399	337.89	0.00	
01/25/2023	Amazon	TXN00502872	5942	104.63	0.00	
01/25/2023	THE CITADEL	TXN00502873	8220	1,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2023	HONEYBAKED HAM	TXN00502874	5499	120.88	0.00	
01/25/2023	Amazon	TXN00502875	5942	39.01	0.00	
01/26/2023	REALLY GOOD STUFF	TXN00502876	8299	121.62	0.00	
01/25/2023	UBER TRIP	TXN00502877	4121	10.22	0.00	
01/24/2023	THE HOME DEPOT	TXN00502878	5200	26.45	0.00	
01/25/2023	Amazon	TXN00502879	5942	87.12	0.00	
01/25/2023	Amazon	TXN00502880	5942	371.43	0.00	
01/25/2023	LAKESHORE LEARNING MATER	TXN00502881	8299	2,477.81	0.00	
01/25/2023	STAPLES	TXN00502882	5111	114.31	0.00	
01/25/2023	CHS AIRPORT PARKING	TXN00502883	7523	48.00	0.00	
01/25/2023	Amazon	TXN00502884	5942	27.24	0.00	
01/24/2023	OFFICE DEPOT	TXN00502885	5965	196.19	0.00	
01/25/2023	Amazon	TXN00502886	5942	20.33	0.00	
01/25/2023	EPTING DISTRIBUTORS	TXN00502887	5074	392.09	0.00	
01/25/2023	Amazon	TXN00502888	5942	37.04	0.00	
01/26/2023	Amazon	TXN00502889	5942	140.48	0.00	
01/25/2023	UBER TRIP	TXN00502890	4121	16.96	0.00	
01/25/2023	Amazon	TXN00502891	5942	36.56	0.00	
01/25/2023	CK PRINTING	TXN00502892	2741	250.00	0.00	
01/25/2023	Amazon	TXN00502893	5942	30.50	0.00	
01/25/2023	SHERWIN WILLIAMS	TXN00502894	5231	128.52	0.00	
01/26/2023	Amazon	TXN00502895	5942	60.26	0.00	
01/26/2023	Amazon	TXN00502896	5942	91.52	0.00	
01/26/2023	DBC BLICK ART MATERIAL	TXN00502897	5965	198.40	0.00	
01/25/2023	Amazon	TXN00502898	5942	390.73	0.00	
01/24/2023	THE HOME DEPOT	TXN00502899	5200	50.52	0.00	
01/25/2023	PAYPAL SOUTHERNTRA	TXN00502900	1520	200.00	0.00	
01/25/2023	PROJECT LEAD THE	TXN00502901	8398	1,368.50	0.00	
01/24/2023	WILLIAM V MACGILL	TXN00502902	5047	222.76	0.00	
01/25/2023	STAPLES	TXN00502903	5111	241.48	0.00	
01/24/2023	WAL-MART #4384	TXN00502904	5411	128.85	0.00	
01/25/2023	STAPLES	TXN00502905	5111	3.65	0.00	
01/25/2023	GRAYBAR ELECTRIC	TXN00502906	5065	1,580.82	0.00	
01/25/2023	ALL SEASONS HARDWARE	TXN00502907	5251	11.75	0.00	
01/25/2023	HEATTRANSFERVINYL.COM	TXN00502908	5399	982.10	0.00	
01/25/2023	BEARING DIST CHARLESTON	TXN00502909	5085	186.50	0.00	
01/25/2023	Amazon	TXN00502910	5942	126.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	Amazon	TXN00502911	5942	47.69	0.00	
01/24/2023	Jones School Supply	TXN00502912	5943	108.10	0.00	
01/24/2023	MUSIC & ARTS	TXN00502913	5733	121.35	0.00	
01/25/2023	Amazon	TXN00502914	5942	333.48	0.00	
01/25/2023	MICHAELS STORES	TXN00502915	5970	67.60	0.00	
01/25/2023	NATIONAL SCIENCE TEACHER	TXN00502916	8299	355.00	0.00	
01/24/2023	MUSIC & ARTS	TXN00502917	5733	530.73	0.00	
01/25/2023	STAPLES	TXN00502918	5111	29.09	0.00	
01/26/2023	Amazon	TXN00502919	5942	7.32	0.00	
01/25/2023	IN COMMERCIAL LAUNDRY SE	TXN00502920	7699	220.00	0.00	
01/25/2023	KRU-KEL CO INC	TXN00502921	5074	272.77	0.00	
01/25/2023	BLACKWELL HARDWARE	TXN00502922	5251	61.19	0.00	
01/25/2023	Amazon	TXN00502923	5942	76.80	0.00	
01/24/2023	WEST MUSIC CATALOG	TXN00502924	5733	141.20	0.00	
01/25/2023		TXN00502925	0	(364,756.46)	0.00	
01/25/2023	IN COMMERCIAL LAUNDRY SE	TXN00502926	7699	135.00	0.00	
01/25/2023	PHILLIPS LISTENS INC	TXN00502927	8398	300.00	0.00	
01/25/2023	Amazon	TXN00502928	5942	172.73	0.00	
01/25/2023	WARREN FASTENINGS SOUTH	TXN00502929	5085	25.89	0.00	
01/25/2023	COSTCO	TXN00502930	5300	117.61	0.00	
01/25/2023	MICHAELS STORES	TXN00502931	5970	196.86	0.00	
01/26/2023	Amazon	TXN00502932	5942	7.61	0.00	
01/25/2023	UNITED REFRIG BR	TXN00502933	5046	244.52	0.00	
01/24/2023	MUSIC & ARTS	TXN00502934	5733	31.03	0.00	
01/25/2023	NATIONAL SCIENCE TEACHER	TXN00502935	8299	65.00	0.00	
01/24/2023	MUSIC & ARTS	TXN00502936	5733	414.20	0.00	
01/25/2023	WAL-MART #2348	TXN00502937	5411	54.61	0.00	
01/25/2023	LOWCOUNTRY ACE HDWE	TXN00502938	5251	127.40	0.00	
01/25/2023	Amazon	TXN00502939	5942	6.18	0.00	
01/25/2023	Amazon	TXN00502940	5942	618.56	0.00	
01/25/2023	NAPA AUTO 0024863	TXN00502941	5533	362.40	0.00	
01/25/2023	NTLREST SERVSAFE	TXN00502942	7399	15.00	0.00	
01/25/2023	Amazon	TXN00502943	5942	21.34	0.00	
01/24/2023	HILTON CONVENTION CTR	TXN00502944	3504	243.00	0.00	
01/25/2023	TARGET	TXN00502945	5310	17.10	0.00	
01/24/2023	JOHNSTONE SUPPLY N CHARL	TXN00502946	5085	1,704.59	0.00	
01/25/2023	Amazon	TXN00502947	5942	183.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	GLOBAL AEROSPACE,	TXN00502948	5960	157.00	0.00	
01/26/2023	Amazon	TXN00502949	5942	92.30	0.00	
01/25/2023	Amazon	TXN00502950	5942	79.89	0.00	
01/25/2023	Amazon	TXN00502951	5942	64.29	0.00	
01/25/2023	TARGET	TXN00502952	5310	85.29	0.00	
01/25/2023	STAPLES	TXN00502953	5111	65.92	0.00	
01/25/2023	HARRIS TEETER	TXN00502954	5411	33.30	0.00	
01/25/2023	CHARLESTON COTTON EXCHANG	TXN00502955	5999	1,665.68	0.00	
01/25/2023	SQ BENTLYS MOBILE WASH	TXN00502956	8999	500.00	0.00	
01/25/2023	PROSOLUTIONS TRAINING	TXN00502957	8299	796.00	0.00	
01/26/2023	Amazon	TXN00502958	5942	32.67	0.00	
01/24/2023	LITTLE CAESARS	TXN00502959	5814	27.17	0.00	
01/25/2023	UBER TRIP	TXN00502960	4121	43.00	0.00	
01/25/2023	SHRED360	TXN00502961	7399	51.75	0.00	
01/24/2023	CUMULUS CHARLESTON	TXN00502962	4899	2,000.00	0.00	
01/24/2023	WEST MUSIC CATALOG	TXN00502963	5733	1,250.25	0.00	
01/25/2023	ROCHESTER 100 INC	TXN00502964	5199	1,160.00	0.00	
01/25/2023	Amazon	TXN00502965	5942	59.94	0.00	
01/25/2023	Amazon	TXN00502966	5942	91.97	0.00	
01/25/2023	JASON'S DELI CHL	TXN00502967	5812	150.62	0.00	
01/26/2023	Amazon	TXN00502968	5942	26.16	0.00	
01/24/2023	MUSIC & ARTS	TXN00502969	5733	364.38	0.00	
01/25/2023	USPS PO 4514880242	TXN00502970	9402	7.50	0.00	
01/25/2023	CHS AIRPORT PARKING	TXN00502971	7523	68.00	0.00	
01/25/2023	4IMPRINT	TXN00502972	5969	678.54	0.00	
01/26/2023	Amazon	TXN00502973	5942	262.03	0.00	
01/25/2023	UBER TRIP	TXN00502974	4121	10.90	0.00	
01/25/2023	LAKESHORE LEARNING MATER	TXN00502975	8299	155.26	0.00	
01/25/2023	SCHOOL SPECIALTY LLC	TXN00502976	5969	4.24	0.00	
01/25/2023	MICHAELS #9490	TXN00502977	5970	20.25	0.00	
01/25/2023	USPS PO 4544200455	TXN00502978	9402	5.65	0.00	
01/25/2023	UBER TRIP	TXN00502979	4121	17.91	0.00	
01/25/2023	DOMINO'S 8770	TXN00502980	5814	83.00	0.00	
01/25/2023	Amazon	TXN00502981	5942	36.08	0.00	
01/25/2023	Amazon	TXN00502982	5942	25.19	0.00	
01/25/2023	WAL-MART #1359	TXN00502983	5411	140.94	0.00	
01/25/2023	Amazon	TXN00502984	5942	54.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	STAPLES	TXN00502985	5111	11.33	0.00	
01/25/2023	SCHOOL NUTRITION ASSOCIA	TXN00502986	8299	1,500.00	0.00	
01/25/2023	STAPLES	TXN00502987	5111	84.26	0.00	
01/25/2023	Amazon	TXN00502988	5942	29.39	0.00	
01/25/2023	NATIONAL SCIENCE TEACHER	TXN00502989	8299	65.00	0.00	
01/26/2023	INTERNATIONAL TRANSACTION	TXN00502990	0	1.92	0.00	
01/25/2023	WALMART.COM 8009666546	TXN00502991	5310	355.94	0.00	
01/25/2023	Amazon	TXN00502992	5942	33.65	0.00	
01/26/2023	TEACHERSPAYTEACHERS.COM	TXN00502993	8299	11.29	0.00	
01/24/2023	MUSIC & ARTS	TXN00502994	5733	112.63	0.00	
01/25/2023	UBER TRIP	TXN00502995	4121	11.12	0.00	
01/26/2023	Amazon	TXN00502996	5942	44.62	0.00	
01/25/2023	STAPLES	TXN00502997	5111	73.68	0.00	
01/25/2023	CHS AIRPORT PARKING	TXN00502998	7523	33.00	0.00	
01/25/2023	ULINE SHIP SUPPLIES	TXN00502999	5964	2,225.69	0.00	
01/25/2023	Amazon	TXN00503000	5942	47.42	0.00	
01/25/2023	Amazon	TXN00503001	5942	13.05	0.00	
01/25/2023	CHS AIRPORT PARKING	TXN00503002	7523	68.00	0.00	
01/25/2023	STAPLES	TXN00503003	5111	11.22	0.00	
01/24/2023	STAPLES	TXN00503004	5943	70.05	0.00	
01/26/2023	Amazon	TXN00503005	5942	79.80	0.00	
01/25/2023	NATIONAL SCIENCE TEACHER	TXN00503006	8299	355.00	0.00	
01/26/2023	Southern Early Childhood	TXN00503007	8398	140.00	0.00	
01/25/2023	Amazon	TXN00503008	5942	13.27	0.00	
01/25/2023	STAPLES	TXN00503009	5111	20.11	0.00	
01/25/2023	S CAROLINA AQUARIUM	TXN00503010	7991	75.00	0.00	
01/25/2023	Amazon	TXN00503011	5942	32.46	0.00	
01/25/2023	THEPOSTANDCO ONLINE	TXN00503012	5192	155.00	0.00	
01/25/2023	Amazon	TXN00503013	5942	98.07	0.00	
01/24/2023	SAMSCLUB.COM	TXN00503014	5300	268.98	0.00	
01/25/2023	UBER TRIP	TXN00503015	4121	10.93	0.00	
01/26/2023	DBC BLICK ART MATERIAL	TXN00503016	5965	267.75	0.00	
01/25/2023	Amazon	TXN00503017	5942	5.08	0.00	
count: 304				(2,380,629.26)	26.73	
01/27/2023						
01/25/2023	HOBBY-LOBBY #505	TXN00503018	5945	111.89	0.00	
01/26/2023	SAMSCLUB #8252	TXN00503019	5300	511.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2023	Amazon	TXN00503020	5942	27.20	0.00	
01/26/2023	Amazon	TXN00503021	5942	18.52	0.00	
01/26/2023	Amazon	TXN00503022	5942	53.96	0.00	
01/27/2023	PANERA BREAD	TXN00503023	5812	180.01	0.00	
01/27/2023	Amazon	TXN00503024	5942	866.32	0.00	
01/26/2023	DELTA AIR 0062361280383	TXN00503025	3058	296.40	0.00	
01/27/2023	FLINN SCIENTIFIC INC	TXN00503026	5943	798.47	0.00	
01/26/2023	WAL-MART #4384	TXN00503027	5411	349.53	0.00	
01/25/2023	SIGN IT QUICK INC	TXN00503028	5099	200.56	0.00	
01/25/2023	DOLLAR-GENERAL	TXN00503029	5331	8.91	0.00	
01/26/2023	STAPLES	TXN00503030	5111	2,478.80	0.00	
01/26/2023	Amazon	TXN00503031	5942	15.51	0.00	
01/27/2023	Amazon	TXN00503032	5942	136.25	0.00	
01/26/2023	WAL-MART #4384	TXN00503033	5411	10.57	0.00	
01/26/2023	Amazon	TXN00503034	5942	42.46	0.00	
01/26/2023	BSN SPORTS LLC	TXN00503035	5137	1,322.32	0.00	
01/26/2023	WPY Get Your Teach On	TXN00503036	7399	930.16	0.00	
01/26/2023	BERLINS RESTAURANT SUPPLY	TXN00503037	5099	107.75	0.00	
01/26/2023	KRU-KEL CO INC	TXN00503038	5074	1,081.61	0.00	
01/26/2023	Amazon	TXN00503039	5942	365.16	0.00	
01/26/2023	Amazon	TXN00503040	5942	49.32	0.00	
01/26/2023	STAPLES	TXN00503041	5111	8.60	0.00	
01/26/2023	RASIXCC INC	TXN00503042	5732	369.98	0.00	
01/26/2023	Amazon	TXN00503043	5942	143.87	0.00	
01/25/2023	FORMS AND SUPPLY	TXN00503044	5044	161.42	0.00	
01/26/2023	Amazon	TXN00503045	5942	277.02	0.00	
01/25/2023	GRAINGER	TXN00503046	5085	1,007.11	0.00	
01/26/2023	SAMS CLUB #8252	TXN00503047	5300	71.56	0.00	
01/26/2023	Amazon	TXN00503048	5942	58.83	0.00	
01/26/2023	Amazon	TXN00503049	5942	237.94	0.00	
01/26/2023	Amazon	TXN00503050	5942	127.03	0.00	
01/26/2023	Amazon	TXN00503051	5942	57.76	0.00	
01/25/2023	THE BUDD GROUP INC	TXN00503052	7349	2,944.00	0.00	
01/26/2023	Amazon	TXN00503053	5942	23.84	0.00	
01/26/2023	WAL-MART #3367	TXN00503054	5411	133.75	0.00	
01/25/2023	HOBBY LOBBY #713	TXN00503055	5945	21.78	0.00	
01/26/2023	Amazon	TXN00503056	5942	229.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	GRADUATE CHARLOTTESVILLE	TXN00503057	7011	134.83	0.00	
01/26/2023	BLACKWELL HARDWARE	TXN00503058	5251	37.77	0.00	
01/26/2023	Amazon	TXN00503059	5942	96.75	0.00	
01/25/2023	SAMSCLUB.COM	TXN00503060	5300	179.09	0.00	
01/26/2023	GREGORY POOLE EQUIPMEN	TXN00503061	5046	73.00	0.00	
01/25/2023	KINGSTON RESORT OWNER LLC	TXN00503062	7011	714.00	0.00	
01/26/2023	Amazon	TXN00503063	5942	202.56	0.00	
01/26/2023	SHRED360	TXN00503064	7399	82.80	0.00	
01/26/2023	WWW.FREDER FREDERICKF	TXN00503065	5992	79.39	0.00	
01/26/2023	Amazon	TXN00503066	5942	19.28	0.00	
01/26/2023	Amazon	TXN00503067	5942	91.56	0.00	
01/26/2023	Amazon	TXN00503068	5942	242.99	0.00	
01/26/2023	THE OFFICE PEOPLE	TXN00503069	5045	1,842.77	0.00	
01/27/2023	Amazon	TXN00503070	5942	64.23	0.00	
01/26/2023	WM SUPERCENTER	TXN00503071	5411	188.51	0.00	
01/26/2023	UGA FOUNDATION	TXN00503072	8398	225.00	0.00	
01/26/2023	SP STRING POWER	TXN00503073	5733	(420.00)	420.00	
01/27/2023	Amazon	TXN00503074	5942	44.12	0.00	
01/25/2023	THE HOME DEPOT	TXN00503075	5200	171.93	0.00	
01/26/2023	TARGET.COM	TXN00503076	5310	35.46	0.00	
01/26/2023	SCHOOL SPECIALTY LLC	TXN00503077	5969	209.84	0.00	
01/26/2023	KIMOCHIS	TXN00503078	5399	664.31	0.00	
01/26/2023	LOWES #00655	TXN00503079	5200	80.16	0.00	
01/25/2023	MARRIOTT COPLEY PLACE	TXN00503080	3509	1,066.68	0.00	
01/26/2023	WWW.SALUSEDUCATION.COM	TXN00503081	8299	194.95	0.00	
01/26/2023	Amazon	TXN00503082	5942	81.74	0.00	
01/26/2023	BLACKWELL HARDWARE	TXN00503083	5251	54.00	0.00	
01/26/2023	Amazon	TXN00503084	5942	9.74	0.00	
01/26/2023	GATEWAY SUPPLY COMPANY	TXN00503085	5074	36.73	0.00	
01/27/2023	Amazon	TXN00503086	5942	82.08	0.00	
01/26/2023	KAGAN PUBLISHING INC	TXN00503087	5192	927.73	0.00	
01/26/2023	Amazon	TXN00503088	5942	20.64	0.00	
01/01/2023	CLAIM ADJ/ HC	TXN00503089	7399	(41.94)	41.94	
01/26/2023	Amazon	TXN00503090	5942	226.44	0.00	
01/26/2023	Amazon	TXN00503091	5942	62.35	0.00	
01/26/2023	Amazon	TXN00503092	5942	36.18	0.00	
01/26/2023	SQ EUGENE SMITH	TXN00503093	1520	2,475.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2023	GREGORY POOLE EQUIPMEN	TXN00503094	5046	101.00	0.00	
01/26/2023	O'REILLY AUTO PARTS	TXN00503095	5533	69.54	0.00	
01/26/2023	Amazon	TXN00503096	5942	22.62	0.00	
01/27/2023	StickerApp	TXN00503097	5999	703.05	0.00	
01/26/2023	ASCE Purchasing	TXN00503098	8699	270.00	0.00	
01/25/2023	THE HOME DEPOT	TXN00503099	5200	14.15	0.00	
01/26/2023	LAKESHORE LEARNING MATER	TXN00503100	8299	381.92	0.00	
01/26/2023	Amazon	TXN00503101	5942	227.06	0.00	
01/26/2023	SAMSLUB #8252	TXN00503102	5300	403.04	0.00	
01/26/2023	LOWES #00661	TXN00503103	5200	10.86	0.00	
01/26/2023	Amazon	TXN00503104	5942	575.57	0.00	
01/25/2023	THE BUDD GROUP INC	TXN00503105	7349	19,556.65	0.00	
01/26/2023	Amazon	TXN00503106	5942	270.17	0.00	
01/26/2023	PUBLIX #459	TXN00503107	5411	127.92	0.00	
01/25/2023	CASH & CARRY WHOLESALE	TXN00503108	5411	48.65	0.00	
01/26/2023	DAKTRONICS INC	TXN00503109	5065	149.00	0.00	
01/26/2023	Amazon	TXN00503110	5942	82.77	0.00	
01/26/2023	Amazon	TXN00503111	5942	15.24	0.00	
01/26/2023	THE CITADEL CATERING	TXN00503112	5811	2,033.46	0.00	
01/26/2023	ACMETOOLS.COM	TXN00503113	5251	696.51	0.00	
01/26/2023	Amazon	TXN00503114	5942	98.07	0.00	
01/26/2023	LAKESHORE LEARNING MATER	TXN00503115	8299	1,174.26	0.00	
01/26/2023	TARGET.COM	TXN00503116	5310	18.30	0.00	
01/27/2023	Amazon	TXN00503117	5942	25.92	0.00	
01/26/2023	Amazon	TXN00503118	5942	41.41	0.00	
01/25/2023	TAILWIND CHO	TXN00503119	5814	15.35	0.00	
01/25/2023	TAILWIND CHO	TXN00503120	5814	26.00	0.00	
01/25/2023	EVENT WORKS CHARLESTON	TXN00503121	7394	1,510.00	0.00	
01/26/2023	Amazon	TXN00503122	5942	62.67	0.00	
01/26/2023	CAROLINA BIOLOGIC SUPPLY	TXN00503123	5047	1,752.86	0.00	
01/25/2023	NAPA AUTO 0024863	TXN00503124	5533	243.07	0.00	
01/26/2023	Amazon	TXN00503125	5942	16.34	0.00	
01/26/2023	Amazon	TXN00503126	5942	131.80	0.00	
01/26/2023	Amazon	TXN00503127	5942	22.11	0.00	
01/26/2023	Amazon	TXN00503128	5942	5.42	0.00	
01/26/2023	PUBLIX #1599	TXN00503129	5411	50.33	0.00	
01/25/2023	SAMSLUB.COM	TXN00503130	5300	237.42	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2023	Amazon	TXN00503131	5942	173.30	0.00	
01/26/2023	SOUTH CAROLINA ASSOCIATIO	TXN00503132	8398	100.00	0.00	
01/25/2023	HOBBY LOBBY #713	TXN00503133	5945	22.30	0.00	
01/26/2023	Amazon	TXN00503134	5942	91.78	0.00	
01/25/2023	THE BUDD GROUP INC	TXN00503135	7349	87,572.83	0.00	
01/26/2023	Amazon	TXN00503136	5942	13.07	0.00	
01/26/2023	Amazon	TXN00503137	5942	13.83	0.00	
01/26/2023	STAPLES	TXN00503138	5111	433.54	0.00	
01/25/2023	PAYPAL HALEYTAYLORSCHLIT	TXN00503139	8999	78.00	0.00	
01/26/2023	Amazon	TXN00503140	5942	230.60	0.00	
01/26/2023	Amazon	TXN00503141	5942	679.02	0.00	
01/26/2023	AMERICAN LOCKSETS	TXN00503142	5099	2,263.25	0.00	
01/25/2023	STAPLES	TXN00503143	5943	27.32	0.00	
01/26/2023	Amazon	TXN00503144	5942	174.94	0.00	
01/25/2023	SAMSCLUB.COM	TXN00503145	5300	431.31	0.00	
01/27/2023	USC MARKETPLACE	TXN00503146	8220	225.00	0.00	
01/26/2023	STAPLES	TXN00503147	5111	71.07	0.00	
01/26/2023	WAL-MART #2348	TXN00503148	5411	139.54	0.00	
01/26/2023	SHERWIN WILLIAMS	TXN00503149	5231	7.58	0.00	
01/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00503150	5065	45.43	0.00	
01/26/2023	USPS PO 4503600429	TXN00503151	9402	126.00	0.00	
01/25/2023	THE BUDD GROUP INC	TXN00503152	7349	51,663.09	0.00	
01/25/2023	DEMCO INC	TXN00503153	5111	(13.15)	13.15	
01/26/2023	Amazon	TXN00503154	5942	145.92	0.00	
01/25/2023	HOBBY LOBBY #713	TXN00503155	5945	47.87	0.00	
01/26/2023	Amazon	TXN00503156	5942	63.22	0.00	
01/25/2023	THE HOME DEPOT	TXN00503157	5200	186.87	0.00	
01/26/2023	Amazon	TXN00503158	5942	764.51	0.00	
01/26/2023	Amazon	TXN00503159	5942	256.18	0.00	
01/25/2023	GRAINGER	TXN00503160	5085	226.44	0.00	
01/27/2023	Amazon	TXN00503161	5942	91.56	0.00	
01/26/2023	REALLY GREAT READING COMP	TXN00503162	2741	61.60	0.00	
01/26/2023	SELLARS HARDWARE	TXN00503163	5251	28.02	0.00	
01/26/2023	CINTAS CORP	TXN00503164	7399	113.20	0.00	
01/26/2023	ADOBE ACROPRO SUBS	TXN00503165	5734	19.99	0.00	
01/26/2023	FOOD LION #0252	TXN00503166	5411	16.46	0.00	
01/26/2023	LAKESHORE LEARNING MATER	TXN00503167	8299	64.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/31/2022	CLAIM ADJ/ HC	TXN00503168	7399	(42.08)	42.08	
01/26/2023	STAPLES	TXN00503169	5111	30.92	0.00	
01/26/2023	Amazon	TXN00503170	5942	74.21	0.00	
01/26/2023	WHOLEFDS WSY#10698	TXN00503171	5411	11.20	0.00	
01/26/2023	Amazon	TXN00503172	5942	59.41	0.00	
01/27/2023	Amazon	TXN00503173	5942	10.77	0.00	
01/26/2023	Amazon	TXN00503174	5942	106.68	0.00	
01/25/2023	FORMS AND SUPPLY	TXN00503175	5044	2,239.30	0.00	
01/26/2023	EP SCMEA PROFESSIONAL	TXN00503176	5817	200.00	0.00	
01/26/2023	Amazon	TXN00503177	5942	10.76	0.00	
01/26/2023	WAL-MART #4384	TXN00503178	5411	52.25	0.00	
01/26/2023	STAPLES	TXN00503179	5111	(3.65)	3.65	
01/26/2023	PARTS TOWN	TXN00503180	5085	310.62	0.00	
01/27/2023	Amazon	TXN00503181	5942	44.31	0.00	
01/26/2023	Amazon	TXN00503182	5942	131.17	0.00	
01/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00503183	5065	204.38	0.00	
01/26/2023	Amazon	TXN00503184	5942	11.62	0.00	
01/25/2023	THE HOME DEPOT	TXN00503185	5200	49.01	0.00	
01/26/2023	FOX AUDIO VISUAL	TXN00503186	7299	2,175.85	0.00	
01/26/2023	ZIGGURAT GROUP	TXN00503187	5999	333.55	0.00	
01/26/2023	Amazon	TXN00503188	5942	89.60	0.00	
01/25/2023	THE BUDD GROUP INC	TXN00503189	7349	23,800.02	0.00	
01/26/2023	Amazon	TXN00503190	5942	16.82	0.00	
01/26/2023	Amazon	TXN00503191	5942	17.97	0.00	
01/26/2023	Amazon	TXN00503192	5942	19.56	0.00	
01/26/2023	Amazon	TXN00503193	5942	142.49	0.00	
01/26/2023	Amazon	TXN00503194	5942	79.80	0.00	
01/26/2023	Amazon	TXN00503195	5942	66.14	0.00	
01/26/2023	Amazon	TXN00503196	5942	14.77	0.00	
01/26/2023	Amazon	TXN00503197	5942	337.10	0.00	
01/26/2023	Amazon	TXN00503198	5942	28.24	0.00	
01/26/2023	Amazon	TXN00503199	5942	57.57	0.00	
01/24/2023	PAYPAL TNTHEATRECO	TXN00503200	8999	1,080.00	0.00	
01/26/2023	Amazon	TXN00503201	5942	251.10	0.00	
01/26/2023	Amazon	TXN00503202	5942	30.55	0.00	
01/25/2023	LOWES #00539	TXN00503203	5200	25.83	0.00	
01/25/2023	ODP BUS SOL LLC	TXN00503204	5965	1,389.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2023	STAPLES	TXN00503205	5111	2,392.36	0.00	
01/25/2023	CHARLESTON MUSEUM GIFT	TXN00503206	5999	675.00	0.00	
01/25/2023	GRADUATE CHARLOTTESVILLE	TXN00503207	7011	134.83	0.00	
01/26/2023	DOLLAR TREE	TXN00503208	5331	177.13	0.00	
01/25/2023	HOBBY LOBBY #713	TXN00503209	5945	50.87	0.00	
01/27/2023	SCHOOL HEALTH CORP	TXN00503210	5047	65.87	0.00	
01/26/2023	PITSCO EDUCATION LLC	TXN00503211	5046	62.21	0.00	
01/26/2023	Amazon	TXN00503212	5942	11.49	0.00	
01/27/2023	Amazon	TXN00503213	5942	71.18	0.00	
01/26/2023	Amazon	TXN00503214	5942	257.21	0.00	
01/26/2023	FREDPRYOR CAREERTRACK	TXN00503215	8299	119.00	0.00	
01/26/2023	Amazon	TXN00503216	5942	1,916.22	0.00	
01/26/2023	Amazon	TXN00503217	5942	157.57	0.00	
01/24/2023	PAYPAL TNTHEATRECO	TXN00503218	8999	909.00	0.00	
01/26/2023	GREGORY POOLE EQUIPMEN	TXN00503219	5046	136.00	0.00	
01/24/2023	RUSSELL	TXN00503220	5941	236.93	0.00	
01/26/2023	LOWES #00655	TXN00503221	5200	74.08	0.00	
01/26/2023	S CAROLINA AQUARIUM	TXN00503222	7991	468.00	0.00	
01/26/2023	IRECEIVABLES	TXN00503223	5942	2,266.88	0.00	
01/25/2023	FSP READ'S UNIFORMS	TXN00503224	5137	(44.03)	44.03	
01/26/2023	TARGET.COM	TXN00503225	5310	26.59	0.00	
01/26/2023	SAMS CLUB #8252	TXN00503226	5300	56.74	0.00	
01/26/2023	Amazon	TXN00503227	5942	25.60	0.00	
01/26/2023	Amazon	TXN00503228	5942	64.84	0.00	
01/27/2023	WWW.MAKERBOT.COM	TXN00503229	5085	271.41	0.00	
01/26/2023	IN DUVALL CATERING	TXN00503230	5812	139.05	0.00	
01/26/2023	AACE.ORG 828-246-9558	TXN00503231	5192	195.00	0.00	
01/25/2023	LOWES #00539	TXN00503232	5200	140.61	0.00	
01/26/2023	Amazon	TXN00503233	5942	16.23	0.00	
01/26/2023	STAPLES	TXN00503234	5111	8.93	0.00	
01/25/2023	OMNI CHARLOTTESVILLE HOTE	TXN00503235	3592	520.05	0.00	
01/27/2023	Amazon	TXN00503236	5942	20.32	0.00	
01/26/2023	Amazon	TXN00503237	5942	64.56	0.00	
01/25/2023	NORTHERN TOOL EQUIP	TXN00503238	5251	105.71	0.00	
01/26/2023	FOLLETT SCHOOL SOLUTIONS	TXN00503239	5942	582.37	0.00	
01/27/2023	Amazon	TXN00503240	5942	19.56	0.00	
01/26/2023	FOOD LION #1420	TXN00503241	5411	17.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2023	Jones School Supply	TXN00503242	5943	137.53	0.00	
01/24/2023	OFFICE DEPOT	TXN00503243	5965	125.30	0.00	
01/26/2023	Amazon	TXN00503244	5942	39.22	0.00	
01/26/2023	LOWES #00661	TXN00503245	5200	54.39	0.00	
01/26/2023	POSITIVE PROMOTIONS	TXN00503246	5099	(331.29)	331.29	
01/26/2023	GATEWAY SUPPLY COMPANY	TXN00503247	5074	640.14	0.00	
01/26/2023	LOWES #00497	TXN00503248	5200	29.36	0.00	
01/25/2023	THE BUDD GROUP INC	TXN00503249	7349	97,317.82	0.00	
01/26/2023	Amazon	TXN00503250	5942	49.13	0.00	
01/26/2023	Amazon	TXN00503251	5942	83.13	0.00	
01/26/2023	Amazon	TXN00503252	5942	172.84	0.00	
01/26/2023	Amazon	TXN00503253	5942	30.48	0.00	
01/26/2023	Amazon	TXN00503254	5942	87.04	0.00	
01/25/2023	HAMPTON INN COLUMBIA DOWN	TXN00503255	3665	647.52	0.00	
01/26/2023	GATEWAY SUPPLY COMPANY	TXN00503256	5074	1,283.67	0.00	
01/26/2023	SOUTH CAROLINA ASSOCIATIO	TXN00503257	8699	176.00	0.00	
01/26/2023	BUY101.COM WEBSTORE	TXN00503258	5044	81.91	0.00	
01/26/2023	Amazon	TXN00503259	5942	132.93	0.00	
01/26/2023	UBER TRIP	TXN00503260	4121	72.38	0.00	
01/26/2023	STAPLES	TXN00503261	5111	2,443.89	0.00	
01/26/2023	SCHOOL NURSE SUPPLY INC	TXN00503262	5943	125.92	0.00	
01/26/2023	CINTAS CORP	TXN00503263	7399	113.20	0.00	
01/26/2023	LOWES #00655	TXN00503264	5200	46.72	0.00	
01/27/2023	ULINE SHIP SUPPLIES	TXN00503265	5964	100.12	0.00	
01/26/2023	S CAROLINA AQUARIUM	TXN00503266	7991	671.00	0.00	
01/26/2023	WM SUPERCENTER	TXN00503267	5411	160.20	0.00	
01/26/2023	WAL-MART #3367	TXN00503268	5411	359.81	0.00	
01/27/2023	Amazon	TXN00503269	5942	52.98	0.00	
01/26/2023	USPS PO 4514880242	TXN00503270	9402	63.00	0.00	
01/27/2023	Amazon	TXN00503271	5942	30.48	0.00	
01/25/2023	HAMPTON INN COLUMBIA DOWN	TXN00503272	3665	160.00	0.00	
01/26/2023	UBER TRIP	TXN00503273	4121	15.55	0.00	
01/26/2023	EAST BAY DELI CHS	TXN00503274	5812	12.52	0.00	
01/26/2023	MARCOS PIZZA	TXN00503275	5812	69.91	0.00	
01/26/2023	Amazon	TXN00503276	5942	30.50	0.00	
01/26/2023	UBER TRIP	TXN00503277	4121	38.38	0.00	
01/26/2023	SCBDA	TXN00503278	8211	204.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2023	Amazon	TXN00503279	5942	83.74	0.00	
01/27/2023	Amazon	TXN00503280	5942	238.75	0.00	
01/25/2023	THE BUDD GROUP INC	TXN00503281	7349	3,562.39	0.00	
01/27/2023	Amazon	TXN00503282	5942	106.18	0.00	
01/26/2023	LOWES #00539	TXN00503283	5200	9.36	0.00	
01/26/2023	IN THE ART OF EDUCATION	TXN00503284	8220	479.00	0.00	
01/25/2023	SAMSClub.COM	TXN00503285	5300	88.53	0.00	
01/24/2023	MUSIC & ARTS	TXN00503286	5733	34.47	0.00	
01/26/2023	STAPLES	TXN00503287	5111	11.11	0.00	
01/26/2023	SQ COMPLETE PARTIT	TXN00503288	1520	1,500.00	0.00	
01/26/2023	Amazon	TXN00503289	5942	16.81	0.00	
01/26/2023	CORE MANAGEMENT SERVICESL	TXN00503290	7392	1,740.00	0.00	
01/26/2023	Amazon	TXN00503291	5942	30.60	0.00	
01/26/2023	STAPLES	TXN00503292	5111	57.23	0.00	
01/26/2023	Amazon	TXN00503293	5942	8.26	0.00	
01/26/2023	WAL-MART #1359	TXN00503294	5411	44.17	0.00	
01/26/2023	Amazon	TXN00503295	5942	756.78	0.00	
01/26/2023	STAPLES	TXN00503296	5111	110.13	0.00	
01/26/2023	Amazon	TXN00503297	5942	62.34	0.00	
01/26/2023	GATEWAY SUPPLY COMPANY	TXN00503298	5074	153.32	0.00	
01/25/2023	THE BUDD GROUP INC	TXN00503299	7349	17,067.94	0.00	
01/26/2023	SCBDA REGION	TXN00503300	8641	284.55	0.00	
01/27/2023	Amazon	TXN00503301	5942	6.53	0.00	
count: 284				381,827.03	896.14	
01/30/2023						
01/28/2023	CK PRINTING	TXN00503302	2741	500.31	0.00	
01/27/2023	COMPASS AR	TXN00503303	5811	140.54	0.00	
01/27/2023	STAPLES	TXN00503304	5111	29.76	0.00	
01/29/2023	Amazon	TXN00503305	5942	286.57	0.00	
01/28/2023	Amazon	TXN00503306	5942	(90.46)	90.46	
01/27/2023	STAPLES	TXN00503307	5111	698.25	0.00	
01/28/2023	Amazon	TXN00503308	5942	166.27	0.00	
01/27/2023	WILLIAM V MACGILL	TXN00503309	5047	489.49	0.00	
01/27/2023	USPS PO 4514850240	TXN00503310	9402	1.50	0.00	
01/27/2023	STAPLES	TXN00503311	5111	3.65	0.00	
01/27/2023	CAROLINA SASH AND SEW LLC	TXN00503312	7333	122.00	0.00	
01/27/2023	SP GREAT VIOLIN CASE	TXN00503313	5399	462.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2023	TEACH YOUR TEACH YOUR	TXN00503314	8299	375.00	0.00	
01/29/2023	Amazon	TXN00503315	5942	130.77	0.00	
01/30/2023	Amazon	TXN00503316	5942	21.34	0.00	
01/28/2023	PANERA BREAD	TXN00503317	5812	572.96	0.00	
01/27/2023	Amazon	TXN00503318	5942	52.96	0.00	
01/28/2023	Amazon	TXN00503319	5942	16.35	0.00	
01/26/2023	HILTON ADVPURCH8002367113	TXN00503320	3504	487.51	0.00	
01/27/2023	Amazon	TXN00503321	5942	57.77	0.00	
01/28/2023	Amazon	TXN00503322	5942	66.99	0.00	
01/28/2023	Amazon	TXN00503323	5942	138.94	0.00	
01/26/2023	WOODSPRING SUITES-NORT	TXN00503324	3510	500.00	0.00	
01/27/2023	COMPASS AR	TXN00503325	5811	13,941.22	0.00	
01/27/2023	STAPLES	TXN00503326	5111	987.54	0.00	
01/29/2023	Amazon	TXN00503327	5942	34.87	0.00	
01/27/2023	LOWES #00497	TXN00503328	5200	51.21	0.00	
01/29/2023	Amazon	TXN00503329	5942	35.91	0.00	
01/27/2023	SHERWIN WILLIAMS	TXN00503330	5231	142.83	0.00	
01/28/2023	Amazon	TXN00503331	5942	9.22	0.00	
01/27/2023	SWIG AND SWINE	TXN00503332	5812	536.40	0.00	
01/27/2023	ROBOTICS EDUCATION	TXN00503333	8398	75.00	0.00	
01/28/2023	JOANN STORES	TXN00503334	5949	324.30	0.00	
01/27/2023	WM SUPERCENTER	TXN00503335	5411	18.52	0.00	
01/27/2023	THE HOME DEPOT	TXN00503336	5200	30.45	0.00	
01/26/2023	THE HOME DEPOT	TXN00503337	5200	26.75	0.00	
01/27/2023	COMPASS AR	TXN00503338	5811	36,609.09	0.00	
01/28/2023	Amazon	TXN00503339	5942	18.63	0.00	
01/27/2023	PORT CITY PAPER	TXN00503340	2842	652.03	0.00	
01/28/2023	Amazon	TXN00503341	5942	73.15	0.00	
01/27/2023	SHERWIN WILLIAMS	TXN00503342	5231	82.48	0.00	
01/29/2023	Amazon	TXN00503343	5942	65.34	0.00	
01/27/2023	THE READING WAREHOUSE IN	TXN00503344	5192	90.48	0.00	
01/28/2023	Amazon	TXN00503345	5942	16.33	0.00	
01/27/2023	Etsy.com - Multiple Shops	TXN00503346	5699	228.02	0.00	
01/27/2023	STAPLES	TXN00503347	5943	42.47	0.00	
01/28/2023	Amazon	TXN00503348	5942	10.78	0.00	
01/27/2023	STAPLES	TXN00503349	5943	414.18	0.00	
01/30/2023	Amazon	TXN00503350	5942	190.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2023	Amazon	TXN00503351	5942	57.76	0.00	
01/27/2023	Amazon	TXN00503352	5942	35.96	0.00	
01/27/2023	IN NATIONAL SCHOOL FORMS	TXN00503353	8299	100.70	0.00	
01/27/2023	PIGGLY WIGGLY	TXN00503354	5411	65.76	0.00	
01/26/2023	HILTON ADVPURCH8002367113	TXN00503355	3504	497.71	0.00	
01/27/2023	HARRIS TEETER	TXN00503356	5411	48.21	0.00	
01/26/2023	Momar, Inc	TXN00503357	2842	2,032.93	0.00	
01/29/2023	Amazon	TXN00503358	5942	53.95	0.00	
01/27/2023	Amazon	TXN00503359	5942	101.87	0.00	
01/26/2023	TTC-BOOKSTORE	TXN00503360	8220	280.75	0.00	
01/29/2023	SAMS CLUB #8252	TXN00503361	5300	600.73	0.00	
01/28/2023	SCHOOL SPECIALTY ECOMM	TXN00503362	5969	250.82	0.00	
01/29/2023	Amazon	TXN00503363	5942	428.45	0.00	
01/28/2023	Amazon	TXN00503364	5942	34.80	0.00	
01/27/2023	COMPASS AR	TXN00503365	5811	33,734.13	0.00	
01/27/2023	STAPLES	TXN00503366	5111	194.10	0.00	
01/29/2023	Amazon	TXN00503367	5942	156.88	0.00	
01/27/2023	LOWES #00661	TXN00503368	5200	49.01	0.00	
01/27/2023	Amazon	TXN00503369	5942	185.99	0.00	
01/26/2023	THE HOME DEPOT	TXN00503370	5200	8.70	0.00	
01/27/2023	LOWES #00539	TXN00503371	5200	9,928.76	0.00	
01/28/2023	Amazon	TXN00503372	5942	23.76	0.00	
01/28/2023	STAPLES	TXN00503373	5111	48.27	0.00	
01/29/2023	Amazon	TXN00503374	5942	7.62	0.00	
01/26/2023	FIVE BELOW 657	TXN00503375	5331	218.05	0.00	
01/27/2023	BERKELEY LOCKSMITH	TXN00503376	7399	21.60	0.00	
01/27/2023	COMPASS AR	TXN00503377	5811	325,465.19	0.00	
01/28/2023	Amazon	TXN00503378	5942	217.29	0.00	
01/27/2023	COMPASS AR	TXN00503379	5811	90,364.20	0.00	
01/27/2023	Amazon	TXN00503380	5942	10.89	0.00	
01/27/2023	JIMMY JOHNS -	TXN00503381	5814	210.80	0.00	
01/27/2023	STAPLES	TXN00503382	5111	1,047.38	0.00	
01/28/2023	FLINN SCIENTIFIC INC	TXN00503383	5943	21.16	0.00	
01/27/2023	MOLLY HAWKINS HOUSE INC	TXN00503384	5970	575.03	0.00	
01/29/2023	Amazon	TXN00503385	5942	152.53	0.00	
01/28/2023	Amazon	TXN00503386	5942	61.49	0.00	
01/30/2023	Amazon	TXN00503387	5942	164.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2023	STAPLES	TXN00503388	5111	34.42	0.00	
01/27/2023	FOUNDATIONS	TXN00503389	8398	304.00	0.00	
01/29/2023	Amazon	TXN00503390	5942	156.68	0.00	
01/27/2023	Amazon	TXN00503391	5942	20.68	0.00	
01/27/2023	GEORGE SCOTT	TXN00503392	5074	2,345.00	0.00	
01/29/2023	Amazon	TXN00503393	5942	36.50	0.00	
01/29/2023	Amazon	TXN00503394	5942	105.62	0.00	
01/29/2023	Amazon	TXN00503395	5942	356.73	0.00	
01/28/2023	JOANN STORES	TXN00503396	5949	154.74	0.00	
01/30/2023	Amazon	TXN00503397	5942	27.20	0.00	
01/26/2023	GSU ONLINE	TXN00503398	8220	1,875.00	0.00	
01/27/2023	Amazon	TXN00503399	5942	32.68	0.00	
01/28/2023	LAKESHORE LEARNING MATER	TXN00503400	8299	256.77	0.00	
01/27/2023	FAMILY DOLLAR	TXN00503401	5331	34.88	0.00	
01/29/2023	Amazon	TXN00503402	5942	52.31	0.00	
01/28/2023	Amazon	TXN00503403	5942	18.37	0.00	
01/27/2023	STAPLES	TXN00503404	5111	(333.41)	333.41	
01/27/2023	LOWES #00655	TXN00503405	5200	113.27	0.00	
01/27/2023	SIGN IT QUICK INC	TXN00503406	5099	21.80	0.00	
01/27/2023	Amazon	TXN00503407	5942	247.37	0.00	
01/28/2023	Amazon	TXN00503408	5942	17.39	0.00	
01/29/2023	Amazon	TXN00503409	5942	65.25	0.00	
01/27/2023	JOANN STORES	TXN00503410	5949	115.34	0.00	
01/28/2023	STAPLES	TXN00503411	5111	11.65	0.00	
01/28/2023	STAPLES	TXN00503412	5111	20.81	0.00	
01/27/2023	Amazon	TXN00503413	5942	10.89	0.00	
01/27/2023	SMORE.COM	TXN00503414	5734	1,799.00	0.00	
01/29/2023	Amazon	TXN00503415	5942	276.63	0.00	
01/30/2023	INTERNATIONAL TRANSACTION	TXN00503416	0	0.35	0.00	
01/27/2023	VWR INTERNATIONAL INC	TXN00503417	5047	1,070.93	0.00	
01/27/2023	WAL-MART #2348	TXN00503418	5411	219.55	0.00	
01/27/2023	JETS PIZZA - NORTH CHA	TXN00503419	5814	228.74	0.00	
01/28/2023	Amazon	TXN00503420	5942	21.78	0.00	
01/28/2023	Amazon	TXN00503421	5942	54.35	0.00	
01/27/2023	Amazon	TXN00503422	5942	65.35	0.00	
01/27/2023	PAYPAL TIMFENNELL77	TXN00503423	8999	350.00	0.00	
01/27/2023	WALMART.COM 8009666546	TXN00503424	5310	48.55	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2023	Amazon	TXN00503425	5942	13.07	0.00	
01/27/2023	Amazon	TXN00503426	5942	35.07	0.00	
01/27/2023	STAPLES	TXN00503427	5111	103.95	0.00	
01/27/2023	STAPLES	TXN00503428	5943	54.49	0.00	
01/28/2023	Amazon	TXN00503429	5942	28.42	0.00	
01/28/2023	MICHAELS STORES	TXN00503430	5970	36.56	0.00	
01/28/2023	Amazon	TXN00503431	5942	309.16	0.00	
01/29/2023	Amazon	TXN00503432	5942	78.47	0.00	
01/28/2023	DBC BLICK ART MATERIAL	TXN00503433	5965	500.22	0.00	
01/29/2023	Amazon	TXN00503434	5942	295.06	0.00	
01/29/2023	Amazon	TXN00503435	5942	364.73	0.00	
01/28/2023	Amazon	TXN00503436	5942	16.24	0.00	
01/27/2023	TST Dallesandros Pizza	TXN00503437	5812	160.10	0.00	
01/28/2023	Amazon	TXN00503438	5942	37.99	0.00	
01/27/2023	COSTCO	TXN00503439	5300	128.36	0.00	
01/27/2023	Amazon	TXN00503440	5942	(218.80)	218.80	
01/27/2023	SCAAA FEES	TXN00503441	8699	280.80	0.00	
01/27/2023	PARTS TOWN	TXN00503442	5085	868.56	0.00	
01/28/2023	Amazon	TXN00503443	5942	257.19	0.00	
01/27/2023	DOCTOR CARE SC EHS XPRESS	TXN00503444	8011	125.00	0.00	
01/27/2023	GRAINGER	TXN00503445	5085	271.48	0.00	
01/27/2023	LOWES #00497	TXN00503446	5200	19.58	0.00	
01/29/2023	Amazon	TXN00503447	5942	210.33	0.00	
01/26/2023	HILTON ADVPURCH8002367113	TXN00503448	3504	189.38	0.00	
01/27/2023	Amazon	TXN00503449	5942	207.08	0.00	
01/28/2023	Amazon	TXN00503450	5942	20.70	0.00	
01/27/2023	JOHNSTONE SUPPLY N CHARL	TXN00503451	5085	133.07	0.00	
01/28/2023	Amazon	TXN00503452	5942	17.43	0.00	
01/26/2023	CREGGER COMPANY	TXN00503453	5074	187.32	0.00	
01/27/2023	Amazon	TXN00503454	5942	114.45	0.00	
01/27/2023	PIGGLY WIGGLY	TXN00503455	5411	79.16	0.00	
01/29/2023	Amazon	TXN00503456	5942	11.76	0.00	
01/29/2023	Amazon	TXN00503457	5942	35.92	0.00	
01/28/2023	Amazon	TXN00503458	5942	18.52	0.00	
01/27/2023	Amazon	TXN00503459	5942	195.60	0.00	
01/27/2023	CHICK-FIL-A #00582	TXN00503460	5814	189.20	0.00	
01/26/2023	Farrell Brothers INC	TXN00503461	7538	1,314.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2023	HYATT REGENCY BOSTON	TXN00503462	3640	355.14	0.00	
01/28/2023	JOANN STORES	TXN00503463	5949	14.83	0.00	
01/27/2023	STAPLES	TXN00503464	5111	254.38	0.00	
01/27/2023	STAPLES	TXN00503465	5111	36.73	0.00	
01/27/2023	Amazon	TXN00503466	5942	13.07	0.00	
01/27/2023	PUBLIX #1081	TXN00503467	5411	20.95	0.00	
01/27/2023	TOP GOLF CHARLESTON	TXN00503468	7999	383.40	0.00	
01/27/2023	Amazon	TXN00503469	5942	39.12	0.00	
01/28/2023	ADOBE ACROPRO SUBS	TXN00503470	5734	19.99	0.00	
01/29/2023	Amazon	TXN00503471	5942	30.50	0.00	
01/27/2023	J.W. PEPPER	TXN00503472	5733	137.00	0.00	
01/29/2023	Amazon	TXN00503473	5942	497.65	0.00	
01/27/2023	MICHAELS STORES	TXN00503474	5970	11.11	0.00	
01/27/2023	SAMSCLUB #8252	TXN00503475	5300	357.25	0.00	
01/27/2023	WAL-MART #1748	TXN00503476	5411	28.58	0.00	
01/29/2023	Amazon	TXN00503477	5942	542.79	0.00	
01/28/2023	PAPA JOHNS #1841	TXN00503478	5814	468.19	0.00	
01/27/2023	Amazon	TXN00503479	5942	12.42	0.00	
01/27/2023	Amazon	TXN00503480	5942	6.98	0.00	
01/27/2023	SAMSCLUB #8252	TXN00503481	5300	236.15	0.00	
01/27/2023	Amazon	TXN00503482	5942	39.02	0.00	
01/29/2023	Amazon	TXN00503483	5942	30.01	0.00	
01/28/2023	Amazon	TXN00503484	5942	8.07	0.00	
01/26/2023	SAMSCLUB #8252	TXN00503485	5300	463.71	0.00	
01/27/2023	DOCTOR CARE SC EHS XPRESS	TXN00503486	8011	125.00	0.00	
01/27/2023	SELLARS HARDWARE	TXN00503487	5251	5.65	0.00	
01/28/2023	JOANN STORES	TXN00503488	5949	66.35	0.00	
01/28/2023	STAPLES	TXN00503489	5111	259.69	0.00	
01/27/2023	Amazon	TXN00503490	5942	16.40	0.00	
01/26/2023	COURTYARD JEKYLL ISLAN	TXN00503491	3690	55.12	0.00	
01/27/2023	Amazon	TXN00503492	5942	13.40	0.00	
01/28/2023	Amazon	TXN00503493	5942	126.42	0.00	
01/29/2023	Amazon	TXN00503494	5942	62.10	0.00	
01/27/2023	LOWES #00539	TXN00503495	5200	56.21	0.00	
01/28/2023	WALMART.COM	TXN00503496	5310	25.58	0.00	
01/28/2023	Amazon	TXN00503497	5942	52.52	0.00	
01/27/2023	BOXED LLC	TXN00503498	5411	393.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2023	Amazon	TXN00503499	5942	15.92	0.00	
01/27/2023	SAMSClub.COM	TXN00503500	5300	132.94	0.00	
01/27/2023	STAPLES	TXN00503501	5111	229.77	0.00	
01/25/2023	WEST MUSIC CATALOG	TXN00503502	5733	204.20	0.00	
01/27/2023	SHERWIN WILLIAMS	TXN00503503	5231	63.50	0.00	
01/27/2023	DEMCO INC	TXN00503504	5111	108.19	0.00	
01/27/2023	STAPLES	TXN00503505	5111	490.49	0.00	
01/26/2023	WAL-MART #3367	TXN00503506	5411	120.61	0.00	
01/27/2023	Amazon	TXN00503507	5942	20.50	0.00	
01/27/2023	Amazon	TXN00503508	5942	32.04	0.00	
01/26/2023	Jones School Supply	TXN00503509	5943	725.04	0.00	
01/28/2023	Amazon	TXN00503510	5942	180.20	0.00	
01/27/2023	SHIRTSPACE.COM	TXN00503511	5999	355.78	0.00	
01/27/2023	SILVER AIR 4497914288436	TXN00503512	4511	104.29	0.00	
01/28/2023	Amazon	TXN00503513	5942	114.53	0.00	
01/27/2023	Amazon	TXN00503514	5942	203.99	0.00	
01/27/2023	JOHNSTONE SUPPLY N CHARL	TXN00503515	5085	852.29	0.00	
01/27/2023	Amazon	TXN00503516	5942	16.34	0.00	
01/26/2023	WEST MUSIC CATALOG	TXN00503517	5733	70.94	0.00	
01/29/2023	KAPLAN EARLY LEARNING COM	TXN00503518	8299	472.90	0.00	
01/27/2023	CES 672	TXN00503519	5065	73.81	0.00	
01/27/2023	MICHAELS STORES	TXN00503520	5970	95.46	0.00	
01/28/2023	Amazon	TXN00503521	5942	71.38	0.00	
01/29/2023	Amazon	TXN00503522	5942	27.24	0.00	
01/27/2023	Amazon	TXN00503523	5942	162.39	0.00	
01/27/2023	Amazon	TXN00503524	5942	28.28	0.00	
01/27/2023	X AND O LABS LLC	TXN00503525	8299	79.99	0.00	
01/26/2023	WEST MUSIC CATALOG	TXN00503526	5733	197.98	0.00	
01/28/2023	Amazon	TXN00503527	5942	39.19	0.00	
01/27/2023	SCHOOL SPECIALTY LLC	TXN00503528	5969	169.71	0.00	
01/27/2023	Amazon	TXN00503529	5942	35.41	0.00	
01/29/2023	Amazon	TXN00503530	5942	271.06	0.00	
01/27/2023	VWR INTERNATIONAL INC	TXN00503531	5047	49.04	0.00	
01/28/2023	JOANN STORES	TXN00503532	5949	74.87	0.00	
01/30/2023	Amazon	TXN00503533	5942	145.93	0.00	
01/24/2023	WALMART.COM 8009666546	TXN00503534	5310	91.76	0.00	
01/28/2023	Amazon	TXN00503535	5942	(37.04)	37.04	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2023	WALMART.COM	TXN00503536	5310	101.98	0.00	
01/27/2023	BOXED LLC	TXN00503537	5411	308.67	0.00	
01/30/2023	Amazon	TXN00503538	5942	156.05	0.00	
01/27/2023	WM SUPERCENTER	TXN00503539	5411	130.73	0.00	
01/27/2023	LOWES #00655	TXN00503540	5200	43.38	0.00	
01/28/2023	SAMS CLUB #8252	TXN00503541	5300	315.85	0.00	
01/27/2023	SAMSCLUB #8252	TXN00503542	5300	32.57	0.00	
01/27/2023	STAPLES	TXN00503543	5111	229.77	0.00	
01/28/2023	STAPLES	TXN00503544	5111	654.46	0.00	
01/29/2023	Amazon	TXN00503545	5942	115.83	0.00	
01/27/2023	PIZZA HUT 036166	TXN00503546	5812	43.26	0.00	
01/27/2023	Amazon	TXN00503547	5942	75.80	0.00	
01/29/2023	Amazon	TXN00503548	5942	244.12	0.00	
01/27/2023	COMPASS AR	TXN00503549	5811	227.89	0.00	
01/27/2023	SCBDA	TXN00503550	8211	49.74	0.00	
01/28/2023	Amazon	TXN00503551	5942	23.03	0.00	
01/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00503552	5065	187.19	0.00	
01/27/2023	Amazon	TXN00503553	5942	184.96	0.00	
01/29/2023	Amazon	TXN00503554	5942	225.45	0.00	
01/28/2023	Amazon	TXN00503555	5942	7.03	0.00	
01/27/2023	Amazon	TXN00503556	5942	17.31	0.00	
01/29/2023	Amazon	TXN00503557	5942	101.93	0.00	
01/27/2023	STAPLES	TXN00503558	5943	53.99	0.00	
01/27/2023	HYATT REGENCY BOSTON	TXN00503559	3640	355.14	0.00	
01/27/2023	SHERWIN WILLIAMS	TXN00503560	5231	45.91	0.00	
01/27/2023	WALMART.COM	TXN00503561	5310	27.15	0.00	
01/27/2023	WAL-MART #3367	TXN00503562	5411	15.71	0.00	
01/27/2023	LOWES #00907	TXN00503563	5200	651.82	0.00	
01/25/2023	SHERWIN WILLIAMS	TXN00503564	5231	199.87	0.00	
01/28/2023	STAPLES	TXN00503565	5111	8.59	0.00	
01/28/2023	Amazon	TXN00503566	5942	10.89	0.00	
01/29/2023	Amazon	TXN00503567	5942	75.18	0.00	
01/27/2023	DOMINO'S 5650	TXN00503568	5814	221.75	0.00	
01/29/2023	Amazon	TXN00503569	5942	896.43	0.00	
01/27/2023	STAPLES	TXN00503570	5111	103.07	0.00	
01/27/2023	AMSTERDAM PRNT	TXN00503571	5969	275.94	0.00	
01/27/2023	Amazon	TXN00503572	5942	283.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2023	Amazon	TXN00503573	5942	47.60	0.00	
01/27/2023	STAPLES	TXN00503574	5943	22.80	0.00	
01/27/2023	COMPASS AR	TXN00503575	5811	79,488.00	0.00	
01/28/2023	Amazon	TXN00503576	5942	7.29	0.00	
01/27/2023	FOOD LION #0336	TXN00503577	5411	80.86	0.00	
01/29/2023	Amazon	TXN00503578	5942	15.04	0.00	
01/27/2023	SHERWIN WILLIAMS	TXN00503579	5231	144.26	0.00	
01/29/2023	MICHAELS STORES	TXN00503580	5970	23.05	0.00	
01/29/2023	Amazon	TXN00503581	5942	137.10	0.00	
01/27/2023	Amazon	TXN00503582	5942	52.27	0.00	
01/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00503583	5065	236.88	0.00	
01/26/2023	CHICK-FIL-A #00582	TXN00503584	5814	25.00	0.00	
01/28/2023	Amazon	TXN00503585	5942	56.06	0.00	
01/27/2023	Amazon	TXN00503586	5942	91.56	0.00	
01/26/2023	THE HOME DEPOT	TXN00503587	5200	115.66	0.00	
01/29/2023	Amazon	TXN00503588	5942	92.28	0.00	
01/28/2023	Amazon	TXN00503589	5942	71.84	0.00	
01/28/2023	CHARLESTON GAILLARD CENT	TXN00503590	7929	435.00	0.00	
01/29/2023	Amazon	TXN00503591	5942	213.02	0.00	
01/27/2023	PUBLIX #472	TXN00503592	5411	56.00	0.00	
01/27/2023	THE HOME DEPOT	TXN00503593	5200	143.25	0.00	
01/27/2023	FOOD LION #1326	TXN00503594	5411	112.06	0.00	
01/29/2023	Amazon	TXN00503595	5942	629.20	0.00	
01/29/2023	Amazon	TXN00503596	5942	73.43	0.00	
01/27/2023	GATEWAY SUPPLY COMPANY	TXN00503597	5074	882.61	0.00	
01/27/2023	TLF THE FLOWER COTTAGE	TXN00503598	5992	93.75	0.00	
01/27/2023	Amazon	TXN00503599	5942	584.70	0.00	
01/27/2023	Amazon	TXN00503600	5942	135.40	0.00	
01/27/2023	WM SUPERCENTER	TXN00503601	5411	79.98	0.00	
01/29/2023	Amazon	TXN00503602	5942	157.25	0.00	
01/30/2023	Amazon	TXN00503603	5942	20.37	0.00	
01/27/2023	STAPLES	TXN00503604	5111	91.32	0.00	
01/27/2023	KRU-KEL CO INC	TXN00503605	5074	49.58	0.00	
01/27/2023	Amazon	TXN00503606	5942	82.70	0.00	
01/29/2023	Amazon	TXN00503607	5942	195.22	0.00	
01/27/2023	GATEWAY SUPPLY COMPANY	TXN00503608	5074	75.85	0.00	
01/26/2023	THE HOME DEPOT	TXN00503609	5200	70.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2023	NYTimes NYTimes	TXN00503610	5968	18.53	0.00	
01/29/2023	JOANN STORES	TXN00503611	5949	303.84	0.00	
01/29/2023	Amazon	TXN00503612	5942	198.84	0.00	
01/27/2023	STAPLES	TXN00503613	5943	29.67	0.00	
01/29/2023	Amazon	TXN00503614	5942	324.19	0.00	
01/29/2023	Amazon	TXN00503615	5942	181.49	0.00	
01/27/2023	Amazon	TXN00503616	5942	9.79	0.00	
01/29/2023	Amazon	TXN00503617	5942	317.95	0.00	
01/29/2023	Amazon	TXN00503618	5942	9.70	0.00	
01/28/2023	STAPLES	TXN00503619	5111	159.23	0.00	
01/29/2023	Amazon	TXN00503620	5942	45.20	0.00	
01/28/2023	STAPLES	TXN00503621	5111	240.38	0.00	
01/27/2023	COMPASS AR	TXN00503622	5811	2,970.24	0.00	
01/27/2023	Amazon	TXN00503623	5942	31.61	0.00	
01/29/2023	JOANN STORES	TXN00503624	5949	5.15	0.00	
01/28/2023	DOMINO'S 8765	TXN00503625	5814	53.64	0.00	
01/27/2023	Amazon	TXN00503626	5942	80.66	0.00	
01/28/2023	Amazon	TXN00503627	5942	10.44	0.00	
01/27/2023	LOWES #00655	TXN00503628	5200	77.96	0.00	
01/29/2023	Amazon	TXN00503629	5942	211.02	0.00	
01/28/2023	QUILL CORPORATION	TXN00503630	5111	531.89	0.00	
01/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00503631	5065	598.70	0.00	
01/27/2023	LOWES #03317	TXN00503632	5200	43.51	0.00	
01/29/2023	Amazon	TXN00503633	5942	191.73	0.00	
01/28/2023	Amazon	TXN00503634	5942	1,404.07	0.00	
01/27/2023	STAPLES	TXN00503635	5943	50.11	0.00	
01/27/2023	ESEA ESEANETWORK.ORG	TXN00503636	8699	699.00	0.00	
01/28/2023	Amazon	TXN00503637	5942	47.79	0.00	
01/29/2023	Amazon	TXN00503638	5942	74.48	0.00	
01/30/2023	Amazon	TXN00503639	5942	11.27	0.00	
01/28/2023	Amazon	TXN00503640	5942	16.34	0.00	
01/28/2023	SCHOOL HEALTH CORP	TXN00503641	5047	9.79	0.00	
01/27/2023	STAPLES	TXN00503642	5111	26.92	0.00	
01/28/2023	Amazon	TXN00503643	5942	40.46	0.00	
01/26/2023	FSP THE UNIFORM OUTLET	TXN00503644	5137	39.22	0.00	
01/28/2023	CHEFSTORE CHARLESTON	TXN00503645	5199	412.65	0.00	
01/28/2023	HOBBY-LOBBY #505	TXN00503646	5945	9.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2023	Amazon	TXN00503647	5942	8.46	0.00	
01/30/2023	Amazon	TXN00503648	5942	9.80	0.00	
01/27/2023	Amazon	TXN00503649	5942	94.47	0.00	
01/28/2023	BREEZE AIRWAYS	TXN00503650	4511	135.00	0.00	
01/27/2023	SAFFRON CAFE AND BAKER	TXN00503651	5812	128.40	0.00	
01/27/2023	Amazon	TXN00503652	5942	6.47	0.00	
01/28/2023	STAPLES	TXN00503653	5111	28.81	0.00	
01/28/2023	JOANN STORES	TXN00503654	5949	119.46	0.00	
01/29/2023	Amazon	TXN00503655	5942	318.55	0.00	
01/29/2023	Amazon	TXN00503656	5942	(23.72)	23.72	
01/27/2023	ROBOTICS EDUCATION	TXN00503657	8398	75.00	0.00	
01/29/2023	Amazon	TXN00503658	5942	61.00	0.00	
01/29/2023	Amazon	TXN00503659	5942	47.84	0.00	
01/27/2023	Amazon	TXN00503660	5942	114.40	0.00	
01/27/2023	LOWES #00655	TXN00503661	5200	41.16	0.00	
01/29/2023	SAMSClub #8252	TXN00503662	5300	323.38	0.00	
01/27/2023	COMPASS AR	TXN00503663	5811	2,513.24	0.00	
01/28/2023	Amazon	TXN00503664	5942	148.24	0.00	
01/29/2023	Amazon	TXN00503665	5942	338.30	0.00	
01/28/2023	STAPLES	TXN00503666	5111	38.03	0.00	
01/27/2023	WAL-MART #0628	TXN00503667	5411	39.81	0.00	
01/27/2023	FOLLETT SCHOOL SOLUTIONS	TXN00503668	5942	423.68	0.00	
01/27/2023	ROBOTICS EDUCATION	TXN00503669	8398	225.00	0.00	
01/27/2023	CHEFSTORE CHARLESTON	TXN00503670	5199	17.23	0.00	
01/26/2023	PINNACLE NETWORK SOLUTION	TXN00503671	7372	490.50	0.00	
01/27/2023	PUBLIX #824	TXN00503672	5411	43.82	0.00	
01/27/2023	COMPASS AR	TXN00503673	5811	18,705.07	0.00	
01/28/2023	JOANN STORES	TXN00503674	5949	44.53	0.00	
01/27/2023	DEMCO INC	TXN00503675	5111	168.70	0.00	
01/27/2023	SAMS CLUB #8252	TXN00503676	5300	37.40	0.00	
01/26/2023	ISTE	TXN00503677	8398	2,425.00	0.00	
01/28/2023	Amazon	TXN00503678	5942	47.94	0.00	
01/27/2023	JOHNSTONE SUPPLY N CHARL	TXN00503679	5085	16.42	0.00	
01/27/2023	TEACH YOUR TEACH YOUR	TXN00503680	8299	375.00	0.00	
01/27/2023	Amazon	TXN00503681	5942	25.06	0.00	
01/27/2023	COSTCO	TXN00503682	5300	34.66	0.00	
01/27/2023	COMPASS AR	TXN00503683	5811	14,053.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2023	Amazon	TXN00503684	5942	668.70	0.00	
01/26/2023	SAMSCLUB.COM	TXN00503685	5300	185.88	0.00	
01/27/2023	Amazon	TXN00503686	5942	10.98	0.00	
01/27/2023	PLUFF MUD POTTERY	TXN00503687	5970	312.00	0.00	
01/28/2023	Amazon	TXN00503688	5942	26.15	0.00	
01/29/2023	Amazon	TXN00503689	5942	15.25	0.00	
01/28/2023	Amazon	TXN00503690	5942	19.19	0.00	
01/27/2023	SQ MATT3 X-RAY WEL	TXN00503691	1520	2,125.00	0.00	
01/30/2023	Amazon	TXN00503692	5942	92.58	0.00	
01/27/2023	ROBOTICS EDUCATION	TXN00503693	8398	75.00	0.00	
01/27/2023	EIG ConstantContact.com	TXN00503694	5968	136.25	0.00	
01/27/2023	Amazon	TXN00503695	5942	6.94	0.00	
01/27/2023	ACCUTRAIN CORPORATION	TXN00503696	8299	700.00	0.00	
01/28/2023	OFFICEKEYS.CA	TXN00503697	5044	34.57	0.00	
01/29/2023	Amazon	TXN00503698	5942	187.77	0.00	
01/28/2023	QUILL CORPORATION	TXN00503699	5111	491.91	0.00	
01/27/2023	ROBOTICS EDUCATION	TXN00503700	8398	75.00	0.00	
01/26/2023	HILTON ADVPURCH8002367113	TXN00503701	3504	697.36	0.00	
01/27/2023	THE HOME DEPOT	TXN00503702	5200	166.09	0.00	
01/29/2023	Amazon	TXN00503703	5942	37.90	0.00	
01/29/2023	Amazon	TXN00503704	5942	10.13	0.00	
01/28/2023	Amazon	TXN00503705	5942	139.50	0.00	
01/29/2023	Amazon	TXN00503706	5942	14.20	0.00	
01/28/2023	Amazon	TXN00503707	5942	67.49	0.00	
01/27/2023	STAPLES	TXN00503708	5111	349.13	0.00	
01/29/2023	Amazon	TXN00503709	5942	76.29	0.00	
01/27/2023	DISPLAYS2GO	TXN00503710	5099	304.63	0.00	
01/27/2023	LOWES #00907	TXN00503711	5200	651.82	0.00	
01/28/2023	Amazon	TXN00503712	5942	(87.18)	87.18	
01/29/2023	Amazon	TXN00503713	5942	434.37	0.00	
01/27/2023	SP TRX TRAINING	TXN00503714	5941	993.87	0.00	
01/26/2023	TLF CREECHS FLORIST	TXN00503715	5992	100.22	0.00	
01/27/2023	THE HOME DEPOT	TXN00503716	5200	15.24	0.00	
01/27/2023	HILTON CONVENTION CTR	TXN00503717	3504	243.00	0.00	
01/27/2023	SAMSCLUB.COM	TXN00503718	5300	339.05	0.00	
01/28/2023	Amazon	TXN00503719	5942	32.62	0.00	
01/29/2023	ONLINE JOB ADS INDEED	TXN00503720	7361	545.10	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2023	Amazon	TXN00503721	5942	21.79	0.00	
01/27/2023	PUBLIX #1145	TXN00503722	5411	26.51	0.00	
01/29/2023	Amazon	TXN00503723	5942	184.91	0.00	
01/27/2023	COMPASS AR	TXN00503724	5811	225.15	0.00	
01/30/2023	Amazon	TXN00503725	5942	179.10	0.00	
01/27/2023	MANER 3704 CHARLESTON	TXN00503726	5211	1,890.06	0.00	
01/29/2023	Amazon	TXN00503727	5942	221.25	0.00	
01/27/2023	LOWES #00907	TXN00503728	5200	188.22	0.00	
01/27/2023	Amazon	TXN00503729	5942	25.73	0.00	
01/28/2023	Amazon	TXN00503730	5942	8.50	0.00	
01/28/2023	Amazon	TXN00503731	5968	16.34	0.00	
01/28/2023	Amazon	TXN00503732	5942	141.69	0.00	
01/27/2023	HILTON CONVENTION CTR	TXN00503733	3504	243.00	0.00	
01/27/2023	Amazon	TXN00503734	5942	17.15	0.00	
01/27/2023	STAPLES	TXN00503735	5111	58.85	0.00	
01/27/2023	Amazon	TXN00503736	5942	33.75	0.00	
01/30/2023	Amazon	TXN00503737	5942	13.07	0.00	
01/27/2023	FAMULARIS PIZZERIA	TXN00503738	5812	191.14	0.00	
01/27/2023	WALMART.COM 8009666546	TXN00503739	5310	108.96	0.00	
01/29/2023	Amazon	TXN00503740	5942	9.80	0.00	
01/27/2023	COMPASS AR	TXN00503741	5811	298.04	0.00	
01/28/2023	WALMART.COM	TXN00503742	5310	303.20	0.00	
01/27/2023	HARRIS TEETER	TXN00503743	5411	21.86	0.00	
01/27/2023	STAPLES	TXN00503744	5111	698.25	0.00	
01/27/2023	Amazon	TXN00503745	5942	42.50	0.00	
01/27/2023	STAPLES	TXN00503746	5111	54.49	0.00	
01/26/2023	THE HOME DEPOT	TXN00503747	5200	39.27	0.00	
01/28/2023	SAMS CLUB #8252	TXN00503748	5300	242.94	0.00	
01/28/2023	Amazon	TXN00503749	5942	47.12	0.00	
01/30/2023	Amazon	TXN00503750	5942	108.90	0.00	
count: 449				714,411.06	790.61	
01/31/2023						
01/30/2023	PAYPAL SCWCEA SCWCEA	TXN00503751	8299	400.00	0.00	
01/30/2023	LOWES FOODS #278	TXN00503752	5411	30.54	0.00	
01/31/2023	Amazon	TXN00503753	5942	104.40	0.00	
01/30/2023	SCHOOL NURSE SUPPLY INC	TXN00503754	5943	30.35	0.00	
01/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00503755	5065	313.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2023	WM SUPERCENTER	TXN00503756	5411	18.12	0.00	
01/30/2023	CAROLINA FILTERS, INC	TXN00503757	5074	(513.04)	513.04	
01/30/2023	WM SUPERCENTER	TXN00503758	5411	25.33	0.00	
01/31/2023	Amazon	TXN00503759	5942	60.97	0.00	
01/30/2023	Amazon	TXN00503760	5942	186.30	0.00	
01/30/2023	Amazon	TXN00503761	5942	12.22	0.00	
01/30/2023	NATIONAL ASSOCIATION FOR	TXN00503762	8398	119.00	0.00	
01/31/2023	DBC BLICK ART MATERIAL	TXN00503763	5965	(28.83)	28.83	
01/30/2023	JR ROWELL PRINTING COMPAN	TXN00503764	2741	2,452.50	0.00	
01/30/2023	Amazon	TXN00503765	5942	264.86	0.00	
01/30/2023	Amazon	TXN00503766	5942	22.85	0.00	
01/30/2023	JOANN STORES	TXN00503767	5949	20.28	0.00	
01/30/2023	COSTCO	TXN00503768	5300	160.12	0.00	
01/30/2023	RUBBER STAMP CHAMP INC	TXN00503769	5943	53.00	0.00	
01/30/2023	FOX AUDIO VISUAL	TXN00503770	7299	2,175.85	0.00	
01/30/2023	PUBLIX #449	TXN00503771	5411	8.70	0.00	
01/30/2023	THE READING WAREHOUSE IN	TXN00503772	5192	(90.15)	90.15	
01/30/2023	NATIONAL ASSOCIATION FOR	TXN00503773	8398	119.00	0.00	
01/30/2023	COSTCO	TXN00503774	5300	449.86	0.00	
01/30/2023	Amazon	TXN00503775	5942	9.80	0.00	
01/30/2023	SHERWIN WILLIAMS	TXN00503776	5231	70.54	0.00	
01/30/2023	Amazon	TXN00503777	5942	111.04	0.00	
01/30/2023	LOWES #00539	TXN00503778	5200	48.77	0.00	
01/31/2023	Amazon	TXN00503779	5942	155.50	0.00	
01/31/2023	Amazon	TXN00503780	5942	10.36	0.00	
01/30/2023	CREW NETWORK	TXN00503781	8699	25.00	0.00	
01/30/2023	SQ MATT3 X-RAY WEL	TXN00503782	1520	2,125.00	0.00	
01/30/2023	Amazon	TXN00503783	5942	96.26	0.00	
01/31/2023	Amazon	TXN00503784	5942	61.24	0.00	
01/31/2023	Amazon	TXN00503785	5942	1,929.87	0.00	
01/30/2023	J.W. PEPPER	TXN00503786	5733	22.50	0.00	
01/30/2023	Amazon	TXN00503787	5942	57.26	0.00	
01/31/2023	DBC BLICK ART MATERIAL	TXN00503788	5965	264.97	0.00	
01/30/2023	Amazon	TXN00503789	5942	29.40	0.00	
01/30/2023	Amazon	TXN00503790	5942	33.00	0.00	
01/30/2023	LOWES #00655	TXN00503791	5200	41.11	0.00	
01/30/2023	TARGET.COM	TXN00503792	5310	49.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2023	SOUTH CAROLINA ASSOCIATIO	TXN00503793	8398	1,880.00	0.00	
01/30/2023	Amazon	TXN00503794	5942	44.92	0.00	
01/30/2023	D & L PARTS CO INC	TXN00503795	5046	67.38	0.00	
01/30/2023	COSTCO BY INSTACART	TXN00503796	5411	40.06	0.00	
01/30/2023	UNITED REFRIG BR	TXN00503797	5046	451.15	0.00	
01/30/2023	COSTCO	TXN00503798	5300	113.31	0.00	
01/30/2023	Amazon	TXN00503799	5942	55.56	0.00	
01/31/2023	Amazon	TXN00503800	5942	139.67	0.00	
01/30/2023	BARNES&NOBLE PAPERSOURCE	TXN00503801	5942	15.24	0.00	
01/30/2023	Amazon	TXN00503802	5942	48.94	0.00	
01/31/2023	Amazon	TXN00503803	5942	11.23	0.00	
01/30/2023	SOUTH CAROLINA ASSOCIATIO	TXN00503804	8699	100.00	0.00	
01/30/2023	CHARLESTON COTTON EXCHANG	TXN00503805	5999	193.34	0.00	
01/30/2023	COSTCO	TXN00503806	5300	136.99	0.00	
01/30/2023	CHARLESTON GLASS	TXN00503807	1799	628.00	0.00	
01/30/2023	UNITED REFRIG BR	TXN00503808	5046	208.52	0.00	
01/30/2023	Amazon	TXN00503809	5942	41.56	0.00	
01/30/2023	SOUTH CAROLINA PRIMA	TXN00503810	8699	75.00	0.00	
01/30/2023	THE CHICAGO FAUCET SHOPPE	TXN00503811	5251	192.99	0.00	
01/30/2023	FLASHINGBLINKYLIGHTS.COM	TXN00503812	5065	509.05	0.00	
01/30/2023	DIAMOND BACK GOLF COURSE	TXN00503813	7992	350.00	0.00	
01/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00503814	5065	194.25	0.00	
01/31/2023	ULINE SHIP SUPPLIES	TXN00503815	5964	124.14	0.00	
01/30/2023	Amazon	TXN00503816	5942	50.53	0.00	
01/30/2023	NATIONAL ASSOCIATION FOR	TXN00503817	8398	119.00	0.00	
01/30/2023	WALMART.COM	TXN00503818	5310	378.92	0.00	
01/30/2023	Mr. Ks Used Books	TXN00503819	5942	212.66	0.00	
01/30/2023	Amazon	TXN00503820	5942	152.59	0.00	
01/30/2023	METRO ELECTRIC COMPANY IN	TXN00503821	1731	51.23	0.00	
01/30/2023	PAYPAL SUZYWINNS	TXN00503822	8999	425.00	0.00	
01/25/2023	WEST MUSIC CATALOG	TXN00503823	5733	225.65	0.00	
01/30/2023	Amazon	TXN00503824	5942	56.05	0.00	
01/30/2023	Amazon	TXN00503825	5942	109.31	0.00	
01/30/2023	LE BLEU ENTERPRISES	TXN00503826	5999	71.87	0.00	
01/30/2023	AWS MOTO	TXN00503827	8699	55.00	0.00	
01/30/2023	Amazon	TXN00503828	5942	25.02	0.00	
01/30/2023	DOLLAR TREE	TXN00503829	5331	8.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2023	HARRIS TEETER	TXN00503830	5411	24.85	0.00	
01/30/2023	Amazon	TXN00503831	5942	184.32	0.00	
01/30/2023	DUTCHMANSSTORE.COM	TXN00503832	5411	99.95	0.00	
01/30/2023	BOXED LLC	TXN00503833	5411	240.47	0.00	
01/30/2023	Amazon	TXN00503834	5942	87.18	0.00	
01/30/2023	Amazon	TXN00503835	5942	19.11	0.00	
01/30/2023	Amazon	TXN00503836	5942	43.55	0.00	
01/30/2023	Amazon	TXN00503837	5942	30.50	0.00	
01/24/2023	WHOLESALE INDUSTRIAL ELEC	TXN00503838	5732	(289.73)	289.73	
01/30/2023	Amazon	TXN00503839	5942	43.55	0.00	
01/31/2023	Amazon	TXN00503840	5942	10.85	0.00	
01/30/2023	Amazon	TXN00503841	5942	8.71	0.00	
01/30/2023	JOANN STORES	TXN00503842	5949	30.57	0.00	
01/31/2023	Amazon	TXN00503843	5942	232.08	0.00	
01/30/2023	Amazon	TXN00503844	5942	78.46	0.00	
01/30/2023	WALMART.COM	TXN00503845	5310	107.63	0.00	
01/30/2023	Amazon	TXN00503846	5942	25.06	0.00	
01/30/2023	NATIONAL ASSOCIATION FOR	TXN00503847	8398	119.00	0.00	
01/30/2023	Amazon	TXN00503848	5968	16.34	0.00	
01/31/2023	Amazon	TXN00503849	5942	7.00	0.00	
01/30/2023	Amazon	TXN00503850	5942	318.86	0.00	
01/30/2023	Amazon	TXN00503851	5942	20.15	0.00	
01/30/2023	Amazon	TXN00503852	5942	111.50	0.00	
01/30/2023	WHITE CAP #257	TXN00503853	5039	2,090.62	0.00	
01/30/2023	Amazon	TXN00503854	5942	191.76	0.00	
01/30/2023	Amazon	TXN00503855	5942	(467.61)	467.61	
01/30/2023	Amazon	TXN00503856	5942	21.56	0.00	
01/30/2023	FOX AUDIO VISUAL	TXN00503857	7299	2,175.85	0.00	
01/31/2023	DBC BLICK ART MATERIAL	TXN00503858	5965	804.31	0.00	
01/31/2023	Amazon	TXN00503859	5942	120.48	0.00	
01/30/2023	JOANN STORES	TXN00503860	5949	5.51	0.00	
01/30/2023	The Webstaurant Store Inc	TXN00503861	5099	1,088.75	0.00	
01/30/2023	PUBLIX #824	TXN00503862	5411	8.86	0.00	
01/30/2023	Amazon	TXN00503863	5942	30.50	0.00	
01/30/2023	Amazon	TXN00503864	5942	222.33	0.00	
01/31/2023	Amazon	TXN00503865	5942	57.38	0.00	
01/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00503866	5065	1,002.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2023	KRU-KEL CO INC	TXN00503867	5074	46.48	0.00	
01/30/2023	SQ OK FLORIST	TXN00503868	5992	146.54	0.00	
01/31/2023	Amazon	TXN00503869	5942	41.04	0.00	
01/30/2023	Amazon	TXN00503870	5942	31.61	0.00	
01/30/2023	JERRY'S ARTARAMA	TXN00503871	5399	213.01	0.00	
01/30/2023	WM SUPERCENTER	TXN00503872	5411	12.20	0.00	
01/30/2023	COSTCO	TXN00503873	5300	85.62	0.00	
01/30/2023	PAYPAL SOUTHERNTRA	TXN00503874	1520	275.00	0.00	
01/30/2023	LOWES #00655	TXN00503875	5200	175.47	0.00	
01/31/2023	Amazon	TXN00503876	5942	47.40	0.00	
01/31/2023	Amazon	TXN00503877	5942	79.80	0.00	
01/30/2023	Amazon	TXN00503878	5942	10.55	0.00	
01/30/2023	WM SUPERCENTER	TXN00503879	5411	15.06	0.00	
01/30/2023	BLN GINGER SOFTWARE IN	TXN00503880	5818	84.00	0.00	
01/31/2023	Amazon	TXN00503881	5942	15.94	0.00	
01/30/2023	AVID CENTER	TXN00503882	8398	150.00	0.00	
01/30/2023	SCHOOL NURSE SUPPLY INC	TXN00503883	5047	195.54	0.00	
01/30/2023	JOANN STORES	TXN00503884	5949	37.16	0.00	
01/30/2023	Amazon	TXN00503885	5942	103.44	0.00	
01/30/2023	Amazon	TXN00503886	5942	259.98	0.00	
01/30/2023	DOLLAR TREE	TXN00503887	5331	9.37	0.00	
01/30/2023	DOOR SYSTEMS OF CHARLESTO	TXN00503888	5039	716.22	0.00	
01/30/2023	Amazon	TXN00503889	5942	16.87	0.00	
01/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00503890	5065	298.53	0.00	
01/30/2023	NTLREST SERVS SAFE	TXN00503891	7399	120.00	0.00	
count: 141				31,209.39	1,389.36	
report count: 5156				712,277.67	15,397.37	