

Billing Statement
February 2023



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2023-02-01 00:00:00 and 2023-02-28 23:59:59
 Report Owner [REDACTED]
 Report Time 2023-03-03 13:36:15
 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
	02/01/2023					
	01/31/2023	LOWES #00655	TXN00503892	5200	34.66	0.00
	01/31/2023	TFS FISHERSCI ECOM FSE	TXN00503893	5047	78.13	0.00
	01/31/2023	PROJECT LEAD THE	TXN00503894	8398	14,900.25	0.00
	01/31/2023	STAPLES	TXN00503895	5111	201.41	0.00
	01/31/2023	Amazon	TXN00503896	5942	153.90	0.00
	02/01/2023	Amazon	TXN00503897	5942	9.63	0.00
	01/31/2023	Amazon	TXN00503898	5942	570.90	0.00
	01/31/2023	GRAINGER	TXN00503899	5085	263.74	0.00
	01/30/2023	TLF THE FLOWER COTTAGE	TXN00503900	5992	88.30	0.00
	01/31/2023	Amazon	TXN00503901	5942	86.10	0.00
	01/31/2023	Amazon	TXN00503902	5942	33.60	0.00
	01/31/2023	WALMART.COM	TXN00503903	5310	56.00	0.00
	01/26/2023	WALMART.COM 8009666546	TXN00503904	5310	91.56	0.00
	01/31/2023	WAL-MART #1748	TXN00503905	5411	238.06	0.00
	01/31/2023	Amazon	TXN00503906	5942	38.84	0.00
	02/01/2023	Amazon	TXN00503907	5942	52.26	0.00
	01/31/2023	PITSCO EDUCATION LLC	TXN00503908	5046	957.97	0.00
	01/31/2023	TARGET.COM	TXN00503909	5310	12.20	0.00
	01/31/2023	Amazon	TXN00503910	5942	344.91	0.00
	01/31/2023	Amazon	TXN00503911	5942	29.60	0.00
	01/30/2023	WEST ASHLEY HARDWARE	TXN00503912	5072	5.98	0.00
	01/31/2023	INTOWN SUITES CHARLESTON	TXN00503913	7011	459.41	0.00
	01/30/2023	SAMSCLUB.COM	TXN00503914	5300	79.05	0.00
	01/31/2023	DOLLAR TREE	TXN00503915	5331	17.71	0.00
	01/30/2023	SAMSCLUB.COM	TXN00503916	5300	73.25	0.00
	01/31/2023	B&H PHOTO 800-606-6969	TXN00503917	5044	2,201.56	0.00
	01/30/2023	GRAINGER	TXN00503918	5085	60.99	0.00
	01/31/2023	Amazon	TXN00503919	5942	18.43	0.00
	01/31/2023	MACIE PUBLISHING COMPANY	TXN00503920	5733	421.83	0.00
	01/31/2023	ACTE	TXN00503921	8398	210.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	Amazon	TXN00503922	5942	30.50	0.00	
01/30/2023	THE BEACH HOUSE HILTON	TXN00503923	7011	244.84	0.00	
01/31/2023	PAYPAL MAGNOLIAHAL	TXN00503924	7299	1,500.00	0.00	
01/31/2023	WM SUPERCENTER	TXN00503925	5411	29.91	0.00	
02/01/2023	Amazon	TXN00503926	5942	16.97	0.00	
01/31/2023	Amazon	TXN00503927	5942	19.60	0.00	
01/30/2023	GRAINGER	TXN00503928	5085	337.90	0.00	
01/31/2023	Amazon	TXN00503929	5942	19.25	0.00	
01/31/2023	CHARLESTON REC	TXN00503930	9399	(30.00)	30.00	
01/31/2023	NAPA AUTO 0024863	TXN00503931	5533	153.24	0.00	
02/01/2023	Amazon	TXN00503932	5942	162.22	0.00	
02/01/2023	Amazon	TXN00503933	5942	91.79	0.00	
01/31/2023	THE MATH LEARNING CENTER	TXN00503934	7399	35.44	0.00	
01/31/2023	TESTOUT CORPORATION	TXN00503935	8299	499.05	0.00	
02/01/2023	Amazon	TXN00503936	5942	137.29	0.00	
02/01/2023	Amazon	TXN00503937	5942	88.26	0.00	
01/30/2023	THE HOME DEPOT	TXN00503938	5200	4.94	0.00	
01/31/2023	CDW GOVT #GM03078	TXN00503939	5045	131.36	0.00	
01/31/2023	SAMS CLUB #8252	TXN00503940	5300	582.09	0.00	
01/31/2023	EB NATIONAL CONVERGE	TXN00503941	7399	265.79	0.00	
01/31/2023	SCASBO	TXN00503942	8699	330.00	0.00	
01/31/2023	Amazon	TXN00503943	5942	75.20	0.00	
01/31/2023	Amazon	TXN00503944	5942	35.37	0.00	
01/30/2023	THE HOME DEPOT	TXN00503945	5200	17.80	0.00	
02/01/2023	Amazon	TXN00503946	5942	13.42	0.00	
01/31/2023	RUSHORDERT RUSHORDERT	TXN00503947	5691	113.48	0.00	
01/27/2023	COURTYARD BY MARRIOTT	TXN00503948	3690	686.25	0.00	
01/31/2023	Amazon	TXN00503949	5942	(256.00)	256.00	
01/31/2023	LABELS - EDMONDS, WA	TXN00503950	7399	462.10	0.00	
01/31/2023	SP 3DOODLERUSA	TXN00503951	5970	1,198.00	0.00	
01/30/2023	HILTON HOTELS	TXN00503952	3504	266.82	0.00	
01/31/2023	Amazon	TXN00503953	5942	37.06	0.00	
01/31/2023	DEALER ELECTRONIC SERVIC	TXN00503954	7538	600.00	0.00	
01/31/2023	Amazon	TXN00503955	5942	295.38	0.00	
01/31/2023	Amazon	TXN00503956	5942	110.63	0.00	
01/31/2023	LOWES #00655	TXN00503957	5200	193.43	0.00	
01/31/2023	LABELS - EDMONDS, WA	TXN00503958	7399	713.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2023	STAPLES	TXN00503959	5111	211.67	0.00	
01/31/2023	Amazon	TXN00503960	5942	114.72	0.00	
01/31/2023	Amazon	TXN00503961	5942	99.01	0.00	
01/30/2023	SIRCHIE ACQUISITION COMPA	TXN00503962	5399	162.01	0.00	
01/31/2023	CERAMIC CENTRAL INC	TXN00503963	5999	234.14	0.00	
01/31/2023	SCHOOL SPECIALTY LLC	TXN00503964	5969	180.84	0.00	
01/30/2023	HOBBY LOBBY #713	TXN00503965	5945	11.73	0.00	
01/31/2023	Amazon	TXN00503966	5942	13.65	0.00	
01/31/2023	Amazon	TXN00503967	5942	29.27	0.00	
01/31/2023	#451-UNITED REFRIGERATIO	TXN00503968	5046	1,177.39	0.00	
01/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00503969	5065	421.28	0.00	
01/31/2023	Amazon	TXN00503970	5942	87.19	0.00	
01/31/2023	Amazon	TXN00503971	5942	17.43	0.00	
01/31/2023	Amazon	TXN00503972	5942	789.44	0.00	
01/31/2023	MELLOW MUSHROOM OLO	TXN00503973	5812	200.45	0.00	
01/31/2023	STAPLES	TXN00503974	5111	9.42	0.00	
01/31/2023	Amazon	TXN00503975	5942	6.50	0.00	
01/30/2023	THE HOME DEPOT	TXN00503976	5200	61.48	0.00	
01/31/2023	LOWES #00497	TXN00503977	5200	34.60	0.00	
01/31/2023	DTV DIRECTV SERVICE	TXN00503978	4899	66.03	0.00	
02/01/2023	Amazon	TXN00503979	5942	11.54	0.00	
01/30/2023	GRAINGER	TXN00503980	5085	379.51	0.00	
01/30/2023	NORTHERN TOOL EQUIP	TXN00503981	5251	113.33	0.00	
01/30/2023	Momar, Inc	TXN00503982	2842	1,752.96	0.00	
02/01/2023	FIRST BOOK	TXN00503983	8398	143.34	0.00	
01/31/2023	TARGET.COM	TXN00503984	5310	6.10	0.00	
01/31/2023	WORLD OF COCA COLA	TXN00503985	7991	487.87	0.00	
01/30/2023	FORMS AND SUPPLY	TXN00503986	5044	149.31	0.00	
01/31/2023	Amazon	TXN00503987	5942	6.09	0.00	
01/30/2023	EMBASSY SUITES	TXN00503988	3695	214.60	0.00	
01/30/2023	WEST MUSIC CATALOG	TXN00503989	5733	1,704.18	0.00	
01/31/2023	WM SUPERCENTER	TXN00503990	5411	35.46	0.00	
01/30/2023	THE HOME DEPOT	TXN00503991	5200	61.48	0.00	
01/31/2023	STAPLES	TXN00503992	5111	5.52	0.00	
01/30/2023	Boomerang	TXN00503993	4816	179.76	0.00	
01/31/2023	Amazon	TXN00503994	5942	305.23	0.00	
01/27/2023	WALMART.COM 8009666546	TXN00503995	5310	52.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2023	Amazon	TXN00503996	5942	435.80	0.00	
01/31/2023	Amazon	TXN00503997	5942	7.14	0.00	
01/31/2023	Amazon	TXN00503998	5942	8.79	0.00	
01/31/2023	Amazon	TXN00503999	5942	178.32	0.00	
01/31/2023	STAPLES	TXN00504000	5111	34.86	0.00	
02/01/2023	Amazon	TXN00504001	5942	1,475.49	0.00	
01/31/2023	STAPLES	TXN00504002	5111	229.49	0.00	
01/31/2023	Amazon	TXN00504003	5942	8.71	0.00	
01/30/2023	EMBASSY SUITES DWNTWN	TXN00504004	3695	1,507.28	0.00	
01/31/2023	THE READING WAREHOUSE IN	TXN00504005	5192	105.42	0.00	
01/31/2023	STAPLES	TXN00504006	5111	8.09	0.00	
01/30/2023	HOMEDEPOT.COM	TXN00504007	5200	53.76	0.00	
01/31/2023	WGC KRISPY KREME	TXN00504008	6540	770.00	0.00	
01/31/2023	Amazon	TXN00504009	5942	16.34	0.00	
01/31/2023	CANVA I03682-15984873	TXN00504010	7221	99.00	0.00	
01/31/2023	Amazon	TXN00504011	5942	896.70	0.00	
01/31/2023	WALGREENS #12635	TXN00504012	5912	7.13	0.00	
01/31/2023	BIG BAD BREAKFASTCHARLES	TXN00504013	5812	258.10	0.00	
01/31/2023	COSTCO	TXN00504014	5300	166.59	0.00	
01/31/2023	SP DIVERSITYSTORE.CO	TXN00504015	5399	158.95	0.00	
02/01/2023	Amazon	TXN00504016	5942	113.33	0.00	
01/31/2023	Amazon	TXN00504017	5942	10.42	0.00	
01/31/2023	WM SUPERCENTER	TXN00504018	5411	620.02	0.00	
01/31/2023	Amazon	TXN00504019	5942	16.83	0.00	
01/31/2023	Amazon	TXN00504020	5942	(8.72)	8.72	
01/31/2023	CHILDRENS MUSEUM	TXN00504021	8398	249.00	0.00	
02/01/2023	Amazon	TXN00504022	5942	169.99	0.00	
01/31/2023	SXSW, LLC	TXN00504023	7399	595.00	0.00	
01/31/2023	PAYPAL SOUTHERNTRA	TXN00504024	1520	225.00	0.00	
02/01/2023	Amazon	TXN00504025	5942	74.08	0.00	
01/31/2023	TEACHERSPAYTEACHERS.COM	TXN00504026	8299	3.75	0.00	
01/31/2023	WALMART.COM	TXN00504027	5310	21.78	0.00	
01/31/2023	Amazon	TXN00504028	5942	74.08	0.00	
01/31/2023	STAPLES	TXN00504029	5111	23.28	0.00	
01/31/2023	N.CHAS COLISEUM,PAC&CC	TXN00504030	7922	472.50	0.00	
01/31/2023	Amazon	TXN00504031	5942	5.71	0.00	
01/31/2023	FSP LITCHFIELD BEACH	TXN00504032	7011	688.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2023	THE HOME DEPOT	TXN00504033	5200	(61.48)	61.48	
01/31/2023	SAMS CLUB #8252	TXN00504034	5300	211.93	0.00	
01/31/2023	PAYPAL FLORIDA	TXN00504035	8299	869.01	0.00	
01/31/2023	STAPLES	TXN00504036	5111	42.48	0.00	
01/30/2023	OMAR FLOOR COVERING	TXN00504037	5713	1,120.00	0.00	
01/30/2023	THE HOME DEPOT	TXN00504038	5200	178.76	0.00	
02/01/2023	Amazon	TXN00504039	5942	36.80	0.00	
01/31/2023	HARRIS TEETER	TXN00504040	5411	52.31	0.00	
01/30/2023	LOWES #00661	TXN00504041	5200	18.51	0.00	
01/31/2023	PANTUNER	TXN00504042	5733	187.45	0.00	
01/31/2023	DOLLAR TREE	TXN00504043	5331	29.43	0.00	
01/31/2023	B E PUBLISHING	TXN00504044	2741	1,795.00	0.00	
01/31/2023	PUBLIX #449	TXN00504045	5411	52.09	0.00	
01/31/2023	Amazon	TXN00504046	5942	46.33	0.00	
01/31/2023	APPLE SPIC APPLE SPIC	TXN00504047	5812	457.22	0.00	
01/31/2023	LOWES #00497	TXN00504048	5200	51.19	0.00	
02/01/2023	ADOBE CREATIVE CLOUD	TXN00504049	5734	384.89	0.00	
02/01/2023	Amazon	TXN00504050	5942	348.78	0.00	
01/31/2023	Amazon	TXN00504051	5942	45.75	0.00	
01/31/2023	Amazon	TXN00504052	5942	22.86	0.00	
01/31/2023	Amazon	TXN00504053	5942	28.31	0.00	
01/31/2023	Amazon	TXN00504054	5942	19.60	0.00	
02/01/2023	Amazon	TXN00504055	5942	334.04	0.00	
01/31/2023	TARGET.COM	TXN00504056	5310	59.72	0.00	
01/30/2023	THE HOME DEPOT	TXN00504057	5200	48.94	0.00	
01/31/2023	Amazon	TXN00504058	5942	78.02	0.00	
01/31/2023	Amazon	TXN00504059	5942	(65.39)	65.39	
01/31/2023	FRANCIS MARION GARAGE	TXN00504060	7523	500.00	0.00	
02/01/2023	Amazon	TXN00504061	5942	70.26	0.00	
01/31/2023	Amazon	TXN00504062	5942	146.88	0.00	
01/31/2023	Amazon	TXN00504063	5942	51.22	0.00	
02/01/2023	Amazon	TXN00504064	5942	42.10	0.00	
01/31/2023	STAPLES	TXN00504065	5111	258.41	0.00	
01/30/2023	THE HOME DEPOT	TXN00504066	5200	309.11	0.00	
01/30/2023	TLF THE FLOWER COTTAGE	TXN00504067	5992	93.75	0.00	
01/31/2023	DOOR SYSTEMS OF CHARLESTO	TXN00504068	5039	293.42	0.00	
02/01/2023	Amazon	TXN00504069	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	Amazon	TXN00504070	5942	31.17	0.00	
01/31/2023	SP ANYKIT.COM	TXN00504071	5732	60.13	0.00	
01/30/2023	NASSP Product	TXN00504072	8699	865.00	0.00	
01/31/2023	SCHOOL SPECIALTY LLC	TXN00504073	5969	156.57	0.00	
01/31/2023	Amazon	TXN00504074	5942	156.84	0.00	
01/31/2023	Amazon	TXN00504075	5942	123.42	0.00	
01/31/2023	PUBLIX #824	TXN00504076	5411	53.54	0.00	
01/31/2023	Amazon	TXN00504077	5942	8.71	0.00	
01/31/2023	GATEWAY SUPPLY COMPANY	TXN00504078	5074	121.54	0.00	
01/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00504079	5065	585.61	0.00	
01/31/2023	Amazon	TXN00504080	5942	1,027.30	0.00	
01/31/2023	PASCO SCIENTIFIC	TXN00504081	5099	86.11	0.00	
01/31/2023	Amazon	TXN00504082	5942	62.04	0.00	
01/31/2023	IN RTM BUSINESS GROUP LL	TXN00504083	7392	616.97	0.00	
02/01/2023	PANERA BREAD	TXN00504084	5812	202.13	0.00	
01/31/2023	Amazon	TXN00504085	5942	21.78	0.00	
01/31/2023	STAPLES	TXN00504086	5111	137.50	0.00	
02/01/2023	Amazon	TXN00504087	5942	739.20	0.00	
01/31/2023	Amazon	TXN00504088	5942	44.58	0.00	
01/31/2023	FACTSMGT.COM	TXN00504089	7399	2,102.04	0.00	
01/31/2023	WM SUPERCENTER	TXN00504090	5411	244.04	0.00	
01/31/2023	Amazon	TXN00504091	5942	216.14	0.00	
01/31/2023	WEAR IT OUT, INC	TXN00504092	2741	250.70	0.00	
01/31/2023	Amazon	TXN00504093	5942	86.47	0.00	
01/31/2023	Amazon	TXN00504094	5942	6.09	0.00	
01/31/2023	Etsy.com - Fashjewelrygif	TXN00504095	5699	194.02	0.00	
01/31/2023	Amazon	TXN00504096	5942	206.44	0.00	
01/31/2023	NATIONAL ASSOCIATION FOR	TXN00504097	8398	210.00	0.00	
02/01/2023	Amazon	TXN00504098	5942	16.33	0.00	
01/30/2023	WILLIAM V MACGILL	TXN00504099	5047	126.12	0.00	
02/01/2023	Amazon	TXN00504100	5942	101.36	0.00	
01/31/2023	THE READING WAREHOUSE IN	TXN00504101	5192	175.33	0.00	
01/31/2023	FOOD LION #1420	TXN00504102	5411	18.72	0.00	
01/31/2023	Amazon	TXN00504103	5942	96.94	0.00	
01/31/2023	Amazon	TXN00504104	5942	(137.70)	137.70	
01/31/2023	DOMINO'S 7284	TXN00504105	5814	88.69	0.00	
01/31/2023	Amazon	TXN00504106	5942	64.02	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2023	PAYPAL CSTUDIOS	TXN00504107	8398	1,050.00	0.00	
01/31/2023	Amazon	TXN00504108	5942	142.57	0.00	
01/31/2023	Amazon	TXN00504109	5942	134.68	0.00	
01/31/2023	CRISIS PREVENTION INSTITU	TXN00504110	8249	200.00	0.00	
01/31/2023	Amazon	TXN00504111	5942	91.53	0.00	
01/31/2023	Amazon	TXN00504112	5942	36.94	0.00	
01/31/2023	NAPA AUTO 0024863	TXN00504113	5533	82.83	0.00	
01/31/2023	PUBLIX #1081	TXN00504114	5411	23.00	0.00	
02/01/2023	DBC BLICK ART MATERIAL	TXN00504115	5965	39.73	0.00	
01/31/2023	HARBOR FREIGHT TOOLS	TXN00504116	5251	14.16	0.00	
01/31/2023	PAYPAL CSTUDIOS	TXN00504117	8398	450.00	0.00	
count: 226				69,916.48	559.29	
02/02/2023						
02/01/2023	Amazon	TXN00504118	5942	34.86	0.00	
01/31/2023	THE HOME DEPOT	TXN00504119	5200	113.39	0.00	
02/01/2023	SQ ITINERANT LITERATE BO	TXN00504120	5942	(41.49)	41.49	
01/31/2023	WESTIN CHARLOTTE	TXN00504121	3513	489.15	0.00	
02/01/2023	STAPLES	TXN00504122	5111	21.36	0.00	
02/01/2023	Amazon	TXN00504123	5942	86.59	0.00	
02/01/2023	GATEWAY SUPPLY COMPANY	TXN00504124	5074	24.31	0.00	
02/01/2023	Amazon	TXN00504125	5942	(35.92)	35.92	
02/01/2023	Amazon	TXN00504126	5942	182.72	0.00	
02/01/2023	safetoddles.org	TXN00504127	5399	200.00	0.00	
02/01/2023	BETTER KIDS LTD	TXN00504128	5734	2,100.99	0.00	
02/01/2023	MT PLEASANT CHAMBER COMME	TXN00504129	8641	25.00	0.00	
02/01/2023	THEPOSTANDCO ONLINE	TXN00504130	5192	199.99	0.00	
02/01/2023	SAMS CLUB #8252	TXN00504131	5300	97.92	0.00	
02/01/2023	STAPLES	TXN00504132	5111	36.21	0.00	
02/01/2023	Amazon	TXN00504133	5942	12.22	0.00	
02/01/2023	AWL PEARSON EDUCATION	TXN00504134	8299	98.09	0.00	
02/01/2023	GATEWAY SUPPLY COMPANY	TXN00504135	5074	257.51	0.00	
02/01/2023	Amazon	TXN00504136	5942	68.56	0.00	
02/01/2023	Amazon	TXN00504137	5942	182.62	0.00	
02/01/2023	PROJECT LEAD THE	TXN00504138	8398	3,300.00	0.00	
02/01/2023	STAPLES	TXN00504139	5111	381.49	0.00	
02/02/2023	DBC BLICK ART MATERIAL	TXN00504140	5965	97.66	0.00	
02/02/2023	Amazon	TXN00504141	5942	11.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	STORE CHICK-FIL-A	TXN00504142	5812	21.46	0.00	
02/01/2023	SHRED360	TXN00504143	7399	62.10	0.00	
01/31/2023	WESTIN CHARLOTTE	TXN00504144	3513	562.42	0.00	
02/01/2023	Amazon	TXN00504145	5942	202.08	0.00	
02/01/2023	IN MILL & CRATE	TXN00504146	5399	229.86	0.00	
01/31/2023	MOTEL 6 N CHARLESTON, SC	TXN00504147	3700	470.82	0.00	
02/01/2023	JOANN STORES	TXN00504148	5949	15.73	0.00	
01/31/2023	OFFICE DEPOT	TXN00504149	5943	42.10	0.00	
02/01/2023	UNISOURCE APPAREL AND SCH	TXN00504150	5699	936.00	0.00	
02/02/2023	Amazon	TXN00504151	5942	14.92	0.00	
02/01/2023	IN STUKENT,	TXN00504152	8999	800.00	0.00	
01/31/2023	HOMEDEPOT.COM	TXN00504153	5200	1,193.94	0.00	
02/01/2023	Amazon	TXN00504154	5942	62.99	0.00	
02/01/2023	MASTERCRAFT RENOVATION SY	TXN00504155	5021	587.00	0.00	
02/01/2023	LUCAS AUTO 1175937	TXN00504156	5533	2,095.24	0.00	
02/01/2023	BREATHE FOR CHANGE	TXN00504157	8299	1,495.00	0.00	
02/01/2023	KRU-KEL CO INC	TXN00504158	5074	228.12	0.00	
02/01/2023	4IMPRINT	TXN00504159	5969	2,282.01	0.00	
02/01/2023	TST NOTHING BUNDT CAKES	TXN00504160	5462	59.90	0.00	
02/01/2023	WM SUPERCENTER	TXN00504161	5411	196.21	0.00	
02/01/2023	Amazon	TXN00504162	5942	19.32	0.00	
02/01/2023	THE UPS STORE	TXN00504163	7399	5.00	0.00	
02/01/2023	STAPLES	TXN00504164	5111	296.00	0.00	
02/01/2023	Amazon	TXN00504165	5942	245.22	0.00	
02/01/2023	COSTCO	TXN00504166	5300	261.84	0.00	
02/01/2023	STAPLES	TXN00504167	5111	226.27	0.00	
02/01/2023	FERGUSON ENT	TXN00504168	5074	(72.62)	72.62	
02/01/2023	Amazon	TXN00504169	5942	248.46	0.00	
02/01/2023	Amazon	TXN00504170	5942	54.85	0.00	
01/31/2023	LITTLE CAESARS	TXN00504171	5814	65.89	0.00	
02/01/2023	COSTCO	TXN00504172	5300	111.10	0.00	
02/01/2023	FOOD LION #1326	TXN00504173	5411	16.28	0.00	
02/01/2023	AFRC SHADES TICKETS	TXN00504174	7999	2,184.00	0.00	
02/01/2023	AFRC SHADES TICKETS	TXN00504175	7999	2,334.75	0.00	
02/02/2023	Amazon	TXN00504176	5942	17.43	0.00	
02/01/2023	WALMART.COM	TXN00504177	5310	9.45	0.00	
02/01/2023	FOOD LION #1499	TXN00504178	5411	29.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	FOOD LION #0336	TXN00504179	5411	33.32	0.00	
02/01/2023	Amazon	TXN00504180	5942	30.39	0.00	
02/01/2023	Amazon	TXN00504181	5942	13.72	0.00	
01/31/2023	THE HOME DEPOT	TXN00504182	5200	37.02	0.00	
02/01/2023	ACT CharlestonCoParks	TXN00504183	9399	400.00	0.00	
01/31/2023	THE HOME DEPOT	TXN00504184	5200	32.66	0.00	
02/02/2023	Amazon	TXN00504185	5942	80.00	0.00	
02/01/2023	Amazon	TXN00504186	5942	54.85	0.00	
01/31/2023	LITTLE CAESARS	TXN00504187	5814	36.02	0.00	
02/01/2023	COSTCO	TXN00504188	5300	109.52	0.00	
02/01/2023	Amazon	TXN00504189	5942	35.88	0.00	
02/01/2023	COSTCO	TXN00504190	5300	139.86	0.00	
02/01/2023	PARTS TOWN	TXN00504191	5085	186.96	0.00	
02/01/2023	KRU-KEL CO INC	TXN00504192	5074	11.72	0.00	
02/01/2023	WAL-MART #3713	TXN00504193	5411	110.20	0.00	
01/31/2023	STAPLES	TXN00504194	5943	146.47	0.00	
02/01/2023	FERGUSON ENT	TXN00504195	5074	230.91	0.00	
02/01/2023	SQ BENTLYS MOBILE WASH	TXN00504196	8999	1,850.00	0.00	
01/31/2023	RESTAURANT DEPOT	TXN00504197	5411	703.31	0.00	
01/31/2023	THE CHARLESTON MUSEUM	TXN00504198	5999	305.00	0.00	
02/02/2023	Amazon	TXN00504199	5942	12.96	0.00	
02/01/2023	HARBOR FREIGHT TOOLS	TXN00504200	5251	5.44	0.00	
02/01/2023	TARGET	TXN00504201	5310	21.35	0.00	
01/31/2023	HOMEDEPOT.COM	TXN00504202	5200	252.88	0.00	
02/01/2023	AFRC SHADES TICKETS	TXN00504203	7999	2,302.50	0.00	
02/01/2023	KRU-KEL CO INC	TXN00504204	5074	45.50	0.00	
02/01/2023	STAPLES	TXN00504205	5111	156.42	0.00	
02/01/2023	Amazon	TXN00504206	5942	196.00	0.00	
01/31/2023	STAPLES	TXN00504207	5943	130.77	0.00	
02/02/2023	Amazon	TXN00504208	5942	23.28	0.00	
01/18/2023	HENRY SCHEIN	TXN00504209	5047	114.86	0.00	
02/01/2023	BONAIR DAYDREAMS	TXN00504210	5969	78.95	0.00	
02/01/2023	ASE TEST FEES	TXN00504211	8299	263.22	0.00	
01/31/2023	LOWES #00661	TXN00504212	5200	29.98	0.00	
02/01/2023	SQ ITINERANT LITERATE BO	TXN00504213	5942	502.45	0.00	
02/01/2023	THE CHARLESTON STAGE COMP	TXN00504214	8398	1,625.00	0.00	
02/01/2023	SP PURE GRIP SOCKS	TXN00504215	5655	775.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	AWL PEARSON EDUCATION	TXN00504216	8299	98.09	0.00	
02/02/2023	TEACHERSPAYTEACHERS.COM	TXN00504217	8299	85.00	0.00	
02/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00504218	5942	113.00	0.00	
02/01/2023	PROJECT LEAD THE	TXN00504219	8398	3,677.00	0.00	
02/01/2023	Amazon	TXN00504220	5942	76.02	0.00	
02/01/2023	SXSW, LLC	TXN00504221	7399	595.00	0.00	
02/01/2023	Amazon	TXN00504222	5942	(21.79)	21.79	
02/02/2023	STORE CHICK-FIL-A	TXN00504223	5812	78.29	0.00	
02/01/2023	Amazon	TXN00504224	5942	14.16	0.00	
01/31/2023	LOWES #00539	TXN00504225	5200	23.41	0.00	
01/31/2023	SOUTH CAROLINA ASSOCIATIO	TXN00504226	8699	305.00	0.00	
02/01/2023	SQ QUANTUM TECHNOLOGIES	TXN00504227	8999	1,437.54	0.00	
02/01/2023	AWL PEARSON EDUCATION	TXN00504228	8299	98.09	0.00	
01/31/2023	EL MOLINO SUPERMARKET	TXN00504229	5411	161.79	0.00	
01/31/2023	Boomerang	TXN00504230	4816	179.76	0.00	
01/31/2023	SAMSLUB.COM	TXN00504231	5300	159.13	0.00	
02/01/2023	SXSW, LLC	TXN00504232	7399	595.00	0.00	
01/31/2023	DEMCO INC	TXN00504233	5111	59.88	0.00	
02/01/2023	Amazon	TXN00504234	5942	17.64	0.00	
02/01/2023	Amazon	TXN00504235	5942	17.85	0.00	
02/01/2023	Amazon	TXN00504236	5942	51.20	0.00	
01/31/2023	LOWES #00539	TXN00504237	5200	36.91	0.00	
02/01/2023	WHOLESALE INDUSTRIAL ELEC	TXN00504238	5732	12.65	0.00	
02/01/2023	Amazon	TXN00504239	5942	167.06	0.00	
02/01/2023	Amazon	TXN00504240	5942	47.10	0.00	
02/01/2023	Amazon	TXN00504241	5942	120.96	0.00	
02/01/2023	Amazon	TXN00504242	5942	58.93	0.00	
02/01/2023	Amazon	TXN00504243	5942	98.10	0.00	
02/01/2023	LOWES #00661	TXN00504244	5200	23.83	0.00	
02/01/2023	KRU-KEL CO INC	TXN00504245	5074	69.71	0.00	
02/01/2023	LOWES #00655	TXN00504246	5200	73.44	0.00	
01/31/2023	SIGN IT QUICK INC	TXN00504247	5099	256.09	0.00	
01/31/2023	EL MOLINO SUPERMARKET	TXN00504248	5411	22.44	0.00	
02/01/2023	JOANN STORES	TXN00504249	5949	132.17	0.00	
02/01/2023	SXSW, LLC	TXN00504250	7399	595.00	0.00	
02/01/2023	Amazon	TXN00504251	5942	196.19	0.00	
02/01/2023	LAMINATOR.COM	TXN00504252	5111	1,815.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	Amazon	TXN00504253	5942	49.18	0.00	
02/01/2023	LOWES #00655	TXN00504254	5200	213.36	0.00	
02/01/2023	Amazon	TXN00504255	5942	(41.64)	41.64	
02/01/2023	Amazon	TXN00504256	5942	35.70	0.00	
02/01/2023	WALMART.COM	TXN00504257	5310	190.68	0.00	
02/01/2023	PARTS TOWN	TXN00504258	5085	792.85	0.00	
01/31/2023	MEDBRIDGE, INC	TXN00504259	8699	299.75	0.00	
02/01/2023	AVID CENTER	TXN00504260	8398	565.00	0.00	
02/01/2023	SQ THE GAME ROOM	TXN00504261	5999	19.70	0.00	
02/01/2023	Amazon	TXN00504262	5942	33.74	0.00	
02/01/2023	Amazon	TXN00504263	5942	166.64	0.00	
02/01/2023	Amazon	TXN00504264	5942	(62.68)	62.68	
02/01/2023	Amazon	TXN00504265	5942	87.18	0.00	
02/01/2023	WALMART.COM	TXN00504266	5310	17.71	0.00	
02/02/2023	Amazon	TXN00504267	5942	54.85	0.00	
02/01/2023	Amazon	TXN00504268	5942	20.88	0.00	
02/01/2023	PAYPAL GREENKRISTEN913	TXN00504269	8999	525.00	0.00	
02/01/2023	JERSEY MIKES ONLINE ORDE	TXN00504270	5814	142.69	0.00	
02/01/2023	LOWES #00655	TXN00504271	5200	126.55	0.00	
02/01/2023	COASTALCAROLINAUNIV	TXN00504272	9399	100.00	0.00	
02/02/2023	PERSONALIZATION MALL	TXN00504273	5947	787.62	0.00	
02/01/2023	CAROLINA BIOLOGIC SUPPLY	TXN00504274	5047	735.75	0.00	
02/01/2023	STAPLES	TXN00504275	5111	27.83	0.00	
02/01/2023	Amazon	TXN00504276	5942	119.77	0.00	
02/01/2023	COSTCO	TXN00504277	5300	30.78	0.00	
01/31/2023	WISCONSIN CENTER FOR EDU	TXN00504278	8299	157.00	0.00	
02/01/2023	AFRC SHADES TICKETS	TXN00504279	7999	2,302.50	0.00	
02/02/2023	Amazon	TXN00504280	5942	20.68	0.00	
02/01/2023	LOWES #00539	TXN00504281	5200	85.54	0.00	
02/01/2023	Amazon	TXN00504282	5942	20.28	0.00	
01/31/2023	CRAB 99 BAR & RESTAURANT	TXN00504283	5812	16.35	0.00	
02/01/2023	SCHOOL SPECIALTY LLC	TXN00504284	5969	64.59	0.00	
02/01/2023	ABM	TXN00504285	7523	500.00	0.00	
02/01/2023	Amazon	TXN00504286	5942	55.44	0.00	
01/31/2023	WESTIN CHARLOTTE	TXN00504287	3513	562.42	0.00	
02/01/2023	WM SUPERCENTER	TXN00504288	5411	306.07	0.00	
02/01/2023	Amazon	TXN00504289	5942	52.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	Amazon	TXN00504290	5942	60.00	0.00	
02/02/2023	Amazon	TXN00504291	5942	129.44	0.00	
02/01/2023	Amazon	TXN00504292	5942	427.35	0.00	
02/01/2023	TEACHERSPAYTEACHERS.COM	TXN00504293	8299	10.50	0.00	
02/02/2023	PANERA BREAD	TXN00504294	5812	246.37	0.00	
02/02/2023	INTERNATIONAL TRANSACTION	TXN00504295	0	7.75	0.00	
02/01/2023	AWL PEARSON EDUCATION	TXN00504296	8299	98.09	0.00	
02/01/2023	Amazon	TXN00504297	5942	213.95	0.00	
02/01/2023	Amazon	TXN00504298	5942	224.81	0.00	
02/01/2023	BLN GINGER SOFTWARE IN	TXN00504299	5818	(84.00)	84.00	
01/31/2023	WESTIN CHARLOTTE	TXN00504300	3513	527.85	0.00	
02/01/2023	SP BJOREM SPEECH	TXN00504301	8099	142.76	0.00	
02/01/2023	SQ QUANTUM TECHNOLOGIES	TXN00504302	8999	1,205.37	0.00	
02/01/2023	ONLINE JOB ADS INDEED	TXN00504303	7311	46.05	0.00	
01/31/2023	LITTLE CAESARS	TXN00504304	5814	71.60	0.00	
02/01/2023	SAMS CLUB #8252	TXN00504305	5300	41.93	0.00	
02/01/2023	FERGUSON ENT	TXN00504306	5074	148.57	0.00	
02/01/2023	Amazon	TXN00504307	5942	16.88	0.00	
02/01/2023	Amazon	TXN00504308	5942	18.13	0.00	
02/02/2023	Amazon	TXN00504309	5942	8.16	0.00	
02/01/2023	SP PSS, INC	TXN00504310	8299	665.32	0.00	
02/01/2023	Amazon	TXN00504311	5942	57.73	0.00	
02/01/2023	Amazon	TXN00504312	5942	23.12	0.00	
02/01/2023	STAPLES	TXN00504313	5111	68.55	0.00	
01/31/2023	PIZZA HUT 13753	TXN00504314	5812	224.59	0.00	
02/02/2023	SCAAA FEES	TXN00504315	8699	494.00	0.00	
02/01/2023	AWL PEARSON EDUCATION	TXN00504316	8299	98.09	0.00	
02/01/2023	Amazon	TXN00504317	5942	66.35	0.00	
02/01/2023	SAMSCLUB #8252	TXN00504318	5300	544.34	0.00	
02/02/2023	Amazon	TXN00504319	5942	12.63	0.00	
02/02/2023	Amazon	TXN00504320	5942	241.06	0.00	
02/01/2023	VULCAN SOUTHEAST	TXN00504321	5211	450.30	0.00	
02/01/2023	JOANN STORES	TXN00504322	5949	49.18	0.00	
02/01/2023	HIGH OUTPUT,	TXN00504323	7394	2,416.25	0.00	
02/01/2023	APPALACHIAN SPRINGS BOTT	TXN00504324	5074	9.24	0.00	
02/01/2023	STAPLES	TXN00504325	5111	16.57	0.00	
02/01/2023	Amazon	TXN00504326	5942	(39.22)	39.22	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	Amazon	TXN00504327	5942	158.29	0.00	
02/01/2023	Amazon	TXN00504328	5942	83.37	0.00	
02/01/2023	Amazon	TXN00504329	5942	1,397.58	0.00	
02/01/2023	Amazon	TXN00504330	5942	21.75	0.00	
01/31/2023	EXTENDED STAY	TXN00504331	3621	477.33	0.00	
01/31/2023	WESTIN CHARLOTTE	TXN00504332	3513	73.27	0.00	
02/01/2023	Amazon	TXN00504333	5942	31.16	0.00	
02/01/2023	Amazon	TXN00504334	5942	202.20	0.00	
02/01/2023	HUGHES EVENT RENTALS LLC	TXN00504335	7394	1,079.10	0.00	
02/01/2023	Amazon	TXN00504336	5942	35.74	0.00	
02/01/2023	Amazon	TXN00504337	5942	(49.49)	49.49	
02/01/2023	MICHAELS STORES	TXN00504338	5970	46.17	0.00	
01/31/2023	CHICK-FIL-A #00854	TXN00504339	5814	138.75	0.00	
02/01/2023	LOWES #00539	TXN00504340	5200	(8.17)	8.17	
02/01/2023	OVERSTOCK.COM WEB	TXN00504341	5969	101.52	0.00	
02/01/2023	Amazon	TXN00504342	5942	21.78	0.00	
02/01/2023	Amazon	TXN00504343	5942	(35.92)	35.92	
02/01/2023	DOLLAR TREE	TXN00504344	5331	235.77	0.00	
02/01/2023	USPS PO 4514880242	TXN00504345	9402	4.78	0.00	
01/31/2023	THE HOME DEPOT	TXN00504346	5200	(22.87)	22.87	
02/01/2023	VENTRIS LEARNING	TXN00504347	8299	90.00	0.00	
02/02/2023	Amazon	TXN00504348	5942	54.49	0.00	
02/01/2023	SAMSClub #8252	TXN00504349	5300	38.98	0.00	
01/31/2023	LOWES #03317	TXN00504350	5200	23.94	0.00	
02/01/2023	DOLLAR TREE	TXN00504351	5331	28.61	0.00	
02/01/2023	STAPLES	TXN00504352	5111	463.09	0.00	
02/01/2023	SCHOOL SPECIALTY LLC	TXN00504353	5969	437.26	0.00	
02/01/2023	CHARLESTON COTTON EXCHANG	TXN00504354	5999	438.68	0.00	
02/01/2023	PUBLIX #1081	TXN00504355	5411	283.85	0.00	
02/01/2023	UNITED REFRIG BR	TXN00504356	5046	271.88	0.00	
02/01/2023	SQ TERRA BELLA GAR	TXN00504357	5261	133.02	0.00	
02/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00504358	5065	160.13	0.00	
01/31/2023	JOHNSTONE SUPPLY N CHARL	TXN00504359	5085	280.40	0.00	
01/31/2023	SAMSClub.COM	TXN00504360	5300	243.81	0.00	
02/01/2023	Amazon	TXN00504361	5942	15.14	0.00	
02/01/2023	STAPLES	TXN00504362	5111	220.40	0.00	
02/01/2023	JOANN STORES	TXN00504363	5949	43.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	Amazon	TXN00504364	5942	25.93	0.00	
02/01/2023	TEACHERSPAYTEACHERS.COM	TXN00504365	8299	24.98	0.00	
02/01/2023	JOANN STORES	TXN00504366	5949	41.16	0.00	
01/31/2023	MARINA INN AT GRANDE DUN	TXN00504367	7011	636.24	0.00	
02/02/2023	Amazon	TXN00504368	5942	154.22	0.00	
02/01/2023	THE GOOD EARTH DRYCLEANER	TXN00504369	7216	456.19	0.00	
02/01/2023	BOXED LLC	TXN00504370	5411	674.91	0.00	
02/01/2023	SIGNUPGENIUS	TXN00504371	8398	24.99	0.00	
01/31/2023	SIGN IT QUICK INC	TXN00504372	5099	50.96	0.00	
02/01/2023	WM SUPERCENTER	TXN00504373	5411	135.22	0.00	
02/02/2023	Amazon	TXN00504374	5942	82.22	0.00	
02/01/2023	Amazon	TXN00504375	5942	49.00	0.00	
02/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00504376	5065	118.81	0.00	
02/02/2023	Amazon	TXN00504377	5942	124.93	0.00	
02/02/2023	Amazon	TXN00504378	5942	99.96	0.00	
02/01/2023	WAL-MART #1146	TXN00504379	5411	21.73	0.00	
02/01/2023	Amazon	TXN00504380	5942	37.02	0.00	
02/02/2023	PARTY CITY BOPIS	TXN00504381	5999	54.04	0.00	
02/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00504382	5942	906.15	0.00	
02/01/2023	STAPLES	TXN00504383	5111	6.40	0.00	
02/01/2023	PAYPAL SOUTHERNTRA	TXN00504384	1520	600.00	0.00	
02/02/2023	Amazon	TXN00504385	5942	117.63	0.00	
02/01/2023	Amazon	TXN00504386	5942	28.30	0.00	
02/01/2023	NATIONAL ASSOCIATION OF	TXN00504387	8398	420.00	0.00	
02/01/2023	Amazon	TXN00504388	5942	32.68	0.00	
02/02/2023	Amazon	TXN00504389	5942	74.11	0.00	
02/01/2023	WM SUPERCENTER	TXN00504390	5411	85.82	0.00	
02/01/2023	INFOGRAM.COM	TXN00504391	5045	25.00	0.00	
02/01/2023	Amazon	TXN00504392	5942	6.53	0.00	
02/01/2023	Amazon	TXN00504393	5942	23.55	0.00	
02/01/2023	Amazon	TXN00504394	5942	(35.92)	35.92	
02/01/2023	COSTCO	TXN00504395	5300	262.65	0.00	
02/01/2023	FACTSMGT.COM	TXN00504396	7399	2,102.04	0.00	
02/01/2023	Amazon	TXN00504397	5942	212.77	0.00	
01/31/2023	WAL-MART #4384	TXN00504398	5411	196.20	0.00	
02/01/2023	COSTCO BY INSTACART	TXN00504399	5411	78.30	0.00	
01/31/2023	LOWES #00661	TXN00504400	5200	17.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	SXSW, LLC	TXN00504401	7399	595.00	0.00	
01/31/2023	HARD ROCK ATLANTA S	TXN00504402	5812	377.00	0.00	
02/01/2023	Amazon	TXN00504403	5942	87.32	0.00	
02/02/2023	Amazon	TXN00504404	5942	32.67	0.00	
count: 287				82,613.39	551.73	
02/03/2023						
02/02/2023	WALMART.COM 8009666546	TXN00504405	5310	11.54	0.00	
02/02/2023	Amazon	TXN00504406	5942	6.05	0.00	
02/02/2023	STAPLES	TXN00504407	5111	46.24	0.00	
02/02/2023	Amazon	TXN00504408	5942	(8.71)	8.71	
02/03/2023	Amazon	TXN00504409	5942	22.89	0.00	
02/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00504410	5085	49.60	0.00	
02/02/2023	Amazon	TXN00504411	5942	27.24	0.00	
02/01/2023	PAISANOS - CHARLESTON	TXN00504412	5812	349.48	0.00	
02/02/2023	Amazon	TXN00504413	5942	871.98	0.00	
02/03/2023	Amazon	TXN00504414	5942	1,138.36	0.00	
02/02/2023	GLOBAL AEROSPACE,	TXN00504415	5960	616.00	0.00	
02/02/2023	STAPLES	TXN00504416	5111	1,475.17	0.00	
02/02/2023	SQ MATT3 X-RAY WEL	TXN00504417	1520	2,125.21	0.00	
02/02/2023	Amazon	TXN00504418	5942	61.50	0.00	
02/02/2023	SAMS CLUB #8252	TXN00504419	5300	21.78	0.00	
02/03/2023	KRISPY KREME	TXN00504420	5814	125.32	0.00	
02/02/2023	Amazon	TXN00504421	5942	6.06	0.00	
02/02/2023	VULCAN SOUTHEAST	TXN00504422	5211	457.97	0.00	
02/03/2023	Amazon	TXN00504423	5942	1,294.11	0.00	
02/02/2023	Amazon	TXN00504424	5942	293.21	0.00	
02/01/2023	SOCIETYFORHUMANRESOURCE	TXN00504425	8999	229.00	0.00	
02/02/2023	WM SUPERCENTER	TXN00504426	5411	3.98	0.00	
02/02/2023	Amazon	TXN00504427	5942	5.92	0.00	
02/01/2023	FIVE BELOW 657	TXN00504428	5331	600.60	0.00	
02/03/2023	Amazon	TXN00504429	5942	36.18	0.00	
02/01/2023	THE HOME DEPOT	TXN00504430	5200	94.58	0.00	
02/03/2023	PARTY CITY BOPIS	TXN00504431	5999	50.13	0.00	
02/02/2023	EDIBLE ARRANGEMENTS	TXN00504432	5499	168.70	0.00	
02/02/2023	SHRED360	TXN00504433	7399	56.87	0.00	
02/02/2023	HARRIS TEETER	TXN00504434	5411	256.47	0.00	
02/01/2023	HOBBY LOBBY #713	TXN00504435	5945	10.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	JUGS SPORTS	TXN00504436	5661	341.87	0.00	
02/02/2023	COSTCO	TXN00504437	5300	185.60	0.00	
02/03/2023	Amazon	TXN00504438	5942	65.27	0.00	
02/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00504439	5085	87.28	0.00	
02/02/2023	WAL-MART #2348	TXN00504440	5411	72.17	0.00	
02/02/2023	WPY Black Pages Internati	TXN00504441	8398	463.95	0.00	
02/02/2023	Amazon	TXN00504442	5942	(8.71)	8.71	
02/01/2023	LITTLE CAESARS	TXN00504443	5814	101.70	0.00	
02/02/2023	SHERATON MRTLE BCH CONV	TXN00504444	3503	323.26	0.00	
02/01/2023	THE HOME DEPOT	TXN00504445	5200	38.08	0.00	
02/02/2023	BSN SPORTS LLC	TXN00504446	5137	865.53	0.00	
02/02/2023	Amazon	TXN00504447	5942	204.22	0.00	
02/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00504448	5085	2,265.39	0.00	
02/02/2023	FREDPRYOR CAREERTRACK	TXN00504449	8299	159.00	0.00	
02/02/2023	WAL-MART #1359	TXN00504450	5411	92.09	0.00	
02/02/2023	HARRIS TEETER	TXN00504451	5411	13.44	0.00	
02/02/2023	Amazon	TXN00504452	5942	12.73	0.00	
02/02/2023	THE UPS STORE	TXN00504453	7399	128.52	0.00	
02/02/2023	Amazon	TXN00504454	5942	24.60	0.00	
02/02/2023	Amazon	TXN00504455	5942	6.53	0.00	
02/02/2023	Amazon	TXN00504456	5942	36.67	0.00	
02/02/2023	FSP CFMA	TXN00504457	8699	140.00	0.00	
02/02/2023	Amazon	TXN00504458	5942	152.59	0.00	
02/01/2023	HOBBY LOBBY #713	TXN00504459	5945	100.11	0.00	
02/02/2023	WAVE - ARTISTIC DIPLOMAT	TXN00504460	7333	90.00	0.00	
02/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00504461	5085	86.70	0.00	
02/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00504462	5085	269.83	0.00	
02/02/2023	MICHAELS STORES	TXN00504463	5970	140.88	0.00	
02/03/2023	USC MARKETPLACE	TXN00504464	8220	275.00	0.00	
02/01/2023	PARK PIZZA CO	TXN00504465	5812	79.26	0.00	
02/02/2023	Amazon	TXN00504466	5942	12.80	0.00	
02/02/2023	JOANN STORES	TXN00504467	5949	65.75	0.00	
02/01/2023	LITTLE CAESARS	TXN00504468	5814	131.78	0.00	
02/02/2023	DOMINO'S 5659	TXN00504469	5814	250.06	0.00	
02/03/2023	NIET	TXN00504470	8299	625.00	0.00	
02/02/2023	MICHAELS STORES	TXN00504471	5970	114.29	0.00	
02/02/2023	HARRIS TEETER	TXN00504472	5411	49.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	Amazon	TXN00504473	5942	59.94	0.00	
02/02/2023	SMORE.COM	TXN00504474	5734	149.00	0.00	
02/01/2023	SOUTHERN LUMBER	TXN00504475	5211	74.54	0.00	
02/02/2023	LOWES #03317	TXN00504476	5200	31.52	0.00	
02/02/2023	Amazon	TXN00504477	5942	60.78	0.00	
02/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00504478	5065	52.76	0.00	
02/02/2023	COASTAL BUS LINE LLC	TXN00504479	4789	1,535.51	0.00	
02/02/2023	Amazon	TXN00504480	5942	19.58	0.00	
02/02/2023	Amazon	TXN00504481	5942	29.19	0.00	
02/01/2023	THE HOME DEPOT	TXN00504482	5200	88.65	0.00	
02/02/2023	Amazon	TXN00504483	5942	76.29	0.00	
02/02/2023	WAL-MART #0632	TXN00504484	5411	52.19	0.00	
02/02/2023	STAPLES	TXN00504485	5111	85.75	0.00	
02/02/2023	PUBLIX #824	TXN00504486	5411	617.85	0.00	
02/02/2023	IN ESTUARY BEANS AND BAR	TXN00504487	5812	120.00	0.00	
02/01/2023	DANCEWEAR SOLUTIONS	TXN00504488	5699	412.26	0.00	
02/02/2023	TCT ANDERSON'S	TXN00504489	5969	142.54	0.00	
02/02/2023	Amazon	TXN00504490	5942	19.85	0.00	
02/02/2023	The Webstaurant Store Inc	TXN00504491	5099	3,529.53	0.00	
02/02/2023	Amazon	TXN00504492	5942	10.34	0.00	
02/02/2023	Amazon	TXN00504493	5942	57.76	0.00	
02/02/2023	AUTOZONE 4973	TXN00504494	5533	264.37	0.00	
02/02/2023	THE READING WAREHOUSE IN	TXN00504495	5192	554.27	0.00	
02/03/2023	Amazon	TXN00504496	5942	40.46	0.00	
02/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00504497	5085	1,214.71	0.00	
02/01/2023	EXTRA SPACE 1752	TXN00504498	4225	297.00	0.00	
02/02/2023	Amazon	TXN00504499	5942	8.71	0.00	
02/02/2023	SHRED360	TXN00504500	7399	20.70	0.00	
02/02/2023	STAPLES	TXN00504501	5111	183.82	0.00	
02/02/2023	Amazon	TXN00504502	5942	97.88	0.00	
02/03/2023	ENCORE DATA PRODUCTS	TXN00504503	5732	879.20	0.00	
02/02/2023	SOUTH CAROLINA ASSOCIATIO	TXN00504504	8699	38.00	0.00	
02/02/2023	Amazon	TXN00504505	5942	140.60	0.00	
02/02/2023	THE READING WAREHOUSE IN	TXN00504506	5192	65.07	0.00	
02/02/2023	Amazon	TXN00504507	5942	75.20	0.00	
02/01/2023	CHICK-FIL-A #01936	TXN00504508	5814	133.98	0.00	
02/03/2023	PAPA JOHNS #1841	TXN00504509	5814	56.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	STAPLES	TXN00504510	5111	606.39	0.00	
02/01/2023	SAMSClub.COM	TXN00504511	5300	84.82	0.00	
02/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00504512	5065	1,221.98	0.00	
02/02/2023	Amazon	TXN00504513	5942	52.12	0.00	
02/03/2023	Amazon	TXN00504514	5942	529.25	0.00	
02/02/2023	SQ TAYLOR UR EVENT RENTA	TXN00504515	7299	150.01	0.00	
02/02/2023	WAL-MART #0632	TXN00504516	5411	37.02	0.00	
02/02/2023	Amazon	TXN00504517	5942	157.05	0.00	
02/02/2023	MELLOW MUSHROOM OLO	TXN00504518	5812	(200.45)	200.45	
02/02/2023	MB GOLF EVENTS	TXN00504519	8641	1,500.00	0.00	
02/02/2023	WHOLEFDS MKS#10597	TXN00504520	5411	32.79	0.00	
02/02/2023	STAPLES	TXN00504521	5111	18.57	0.00	
02/02/2023	STAPLES	TXN00504522	5111	55.47	0.00	
02/02/2023	J.W. PEPPER	TXN00504523	5733	103.25	0.00	
02/02/2023	ETC MONTESSORI	TXN00504524	8299	395.00	0.00	
02/02/2023	ROBOTICS EDUCATION	TXN00504525	8398	200.00	0.00	
02/01/2023	SAMSClub.COM	TXN00504526	5300	41.43	0.00	
02/03/2023	INSTACART 159	TXN00504527	5411	70.00	0.00	
02/02/2023	Amazon	TXN00504528	5942	21.80	0.00	
02/02/2023	Amazon	TXN00504529	5942	29.42	0.00	
02/01/2023	Momar, Inc	TXN00504530	2842	1,874.07	0.00	
02/03/2023	Amazon	TXN00504531	5942	92.17	0.00	
02/02/2023	SAMSClub #8252	TXN00504532	5300	293.54	0.00	
02/02/2023	Amazon	TXN00504533	5942	270.21	0.00	
02/02/2023	LOWES #00907	TXN00504534	5200	739.02	0.00	
02/03/2023	Amazon	TXN00504535	5942	227.42	0.00	
02/01/2023	INDIANA CC CONCESS	TXN00504536	5814	22.00	0.00	
02/02/2023	STAPLES	TXN00504537	5111	300.01	0.00	
02/03/2023	INSTACART 159	TXN00504538	5411	10.44	0.00	
02/03/2023	INTERNATIONAL TRANSACTION	TXN00504539	0	12.36	0.00	
02/02/2023	Amazon	TXN00504540	5942	21.76	0.00	
02/03/2023	Amazon	TXN00504541	5942	13.05	0.00	
02/02/2023	USPS PO 4514840249	TXN00504542	9402	76.80	0.00	
02/02/2023	Amazon	TXN00504543	5942	252.15	0.00	
02/03/2023	Amazon	TXN00504544	5942	42.51	0.00	
02/02/2023	WM SUPERCENTER	TXN00504545	5411	63.79	0.00	
02/03/2023	Amazon	TXN00504546	5942	196.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2023	Amazon	TXN00504547	5942	20.70	0.00	
02/02/2023	Amazon	TXN00504548	5942	294.29	0.00	
02/02/2023	Amazon	TXN00504549	5942	293.21	0.00	
02/02/2023	Amazon	TXN00504550	5942	21.79	0.00	
02/02/2023	JOANN STORES	TXN00504551	5949	125.31	0.00	
02/02/2023	SAFELITE AUTOGLASS	TXN00504552	5533	369.35	0.00	
02/03/2023	Amazon	TXN00504553	5942	32.64	0.00	
02/02/2023	HARRIS TEETER	TXN00504554	5411	38.89	0.00	
02/03/2023	BAR ON THE AVE	TXN00504555	5812	80.95	0.00	
02/02/2023	MELLOW MUSHROOM OLO	TXN00504556	5812	200.45	0.00	
02/02/2023	MARCOS PIZZA	TXN00504557	5812	53.27	0.00	
02/02/2023	STAPLES	TXN00504558	5111	4.28	0.00	
02/03/2023	KRISPY KREME	TXN00504559	5814	89.08	0.00	
02/02/2023	Amazon	TXN00504560	5942	10.19	0.00	
02/02/2023	THE READING WAREHOUSE IN	TXN00504561	5192	104.04	0.00	
02/02/2023	ADOPT A CLASSROOM RESTRIC	TXN00504562	8398	10.33	0.00	
02/02/2023	Amazon	TXN00504563	5942	115.71	0.00	
02/02/2023	Amazon	TXN00504564	5942	6.78	0.00	
02/01/2023	THE HOME DEPOT	TXN00504565	5200	21.09	0.00	
02/03/2023	Amazon	TXN00504566	5942	5.73	0.00	
02/02/2023	TARGET	TXN00504567	5310	139.41	0.00	
02/02/2023	Amazon	TXN00504568	5942	43.56	0.00	
02/02/2023	Amazon	TXN00504569	5942	11.53	0.00	
02/02/2023	PLAY IT AGAIN SPORTS	TXN00504570	5999	741.34	0.00	
02/02/2023	TARGET	TXN00504571	5310	463.65	0.00	
02/02/2023	Amazon	TXN00504572	5942	29.06	0.00	
02/02/2023	STAPLES	TXN00504573	5111	(6.63)	6.63	
02/02/2023	Amazon	TXN00504574	5942	27.24	0.00	
02/03/2023	Amazon	TXN00504575	5942	32.67	0.00	
02/02/2023	SQ LOWCOUNTRY FOUNDATION	TXN00504576	1520	1,800.00	0.00	
02/02/2023	Amazon	TXN00504577	5942	(8.71)	8.71	
02/01/2023	TST Dallesandros Pizza	TXN00504578	5812	119.90	0.00	
02/02/2023	Amazon	TXN00504579	5942	14.97	0.00	
02/02/2023	PUBLIX #1145	TXN00504580	5411	228.43	0.00	
02/02/2023	Amazon	TXN00504581	5942	32.34	0.00	
02/02/2023	SP PSS, INC	TXN00504582	8299	189.96	0.00	
02/01/2023	THE HOME DEPOT	TXN00504583	5200	17.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	SHERWIN WILLIAMS	TXN00504584	5231	148.97	0.00	
02/02/2023	REMARKABLE	TXN00504585	5732	1,236.06	0.00	
02/02/2023	Amazon	TXN00504586	5942	(8.71)	8.71	
02/02/2023	DOLLARTREE	TXN00504587	5331	24.61	0.00	
02/02/2023	Amazon	TXN00504588	5942	43.52	0.00	
02/02/2023	FS techsmith	TXN00504589	5734	500.47	0.00	
02/02/2023	COSTCO	TXN00504590	5300	14.88	0.00	
02/02/2023	Amazon	TXN00504591	5942	11.53	0.00	
02/02/2023	SQ RAWLINGS SPORTING GOO	TXN00504592	7299	485.89	0.00	
02/02/2023	PAPA JOHNS #3230	TXN00504593	5814	96.91	0.00	
02/02/2023	MCALISTER'S DELI	TXN00504594	5811	200.00	0.00	
02/02/2023	SQ BAGEL NATION	TXN00504595	5814	33.28	0.00	
02/02/2023	STAPLES	TXN00504596	5111	78.63	0.00	
02/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00504597	5065	193.13	0.00	
02/02/2023	SELLARS HARDWARE	TXN00504598	5251	7.61	0.00	
02/02/2023	Amazon	TXN00504599	5942	196.19	0.00	
02/02/2023	USPS PO 4514840249	TXN00504600	9402	37.80	0.00	
02/02/2023	Amazon	TXN00504601	5942	103.50	0.00	
02/02/2023	STAMPS.COM	TXN00504602	5045	19.61	0.00	
02/02/2023	Amazon	TXN00504603	5942	18.39	0.00	
02/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00504604	5085	42.61	0.00	
02/02/2023	Amazon	TXN00504605	5942	36.69	0.00	
02/02/2023	STAPLES	TXN00504606	5111	1,747.82	0.00	
02/02/2023	PUBLIX #1266	TXN00504607	5411	17.07	0.00	
02/02/2023	JOANN STORES	TXN00504608	5949	72.61	0.00	
02/01/2023	THE HOME DEPOT	TXN00504609	5200	163.43	0.00	
02/01/2023	RESIDENCE INN BY MARRI	TXN00504610	3703	157.92	0.00	
02/02/2023	Amazon	TXN00504611	5942	265.96	0.00	
02/01/2023	OFFICE DEPOT	TXN00504612	5943	120.96	0.00	
02/02/2023	VULCAN SOUTHEAST	TXN00504613	5211	439.14	0.00	
02/02/2023	Amazon	TXN00504614	5942	9.17	0.00	
02/02/2023	SP PSS, INC	TXN00504615	8299	(665.32)	665.32	
02/02/2023	DOLLAR TREE	TXN00504616	5331	516.48	0.00	
02/02/2023	ROBOTICS EDUCATION	TXN00504617	8398	130.00	0.00	
02/02/2023	PIGLY WIGGLY	TXN00504618	5411	61.70	0.00	
02/02/2023	SAMSCLUB #8252	TXN00504619	5300	265.60	0.00	
02/02/2023	Amazon	TXN00504620	5942	29.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	SIMMONS IRRIGATION SUPPLY	TXN00504621	5261	105.66	0.00	
02/02/2023	Amazon	TXN00504622	5942	(8.71)	8.71	
02/02/2023	LOWES #00539	TXN00504623	5200	119.87	0.00	
02/02/2023	PROSOURCE OF CHARLESTON	TXN00504624	5713	123.99	0.00	
02/02/2023	WALMART.COM	TXN00504625	5310	10.06	0.00	
02/02/2023	BURMAX INC	TXN00504626	5099	2,066.13	0.00	
02/03/2023	Amazon	TXN00504627	5942	78.70	0.00	
02/02/2023	PROJECT LEAD THE	TXN00504628	8398	293.50	0.00	
02/02/2023	THE POWDER MAGAZINE	TXN00504629	8398	1,557.00	0.00	
02/02/2023	LOWES #00539	TXN00504630	5200	58.84	0.00	
02/02/2023	MICHAELS STORES	TXN00504631	5970	19.60	0.00	
02/02/2023	Amazon	TXN00504632	5942	61.72	0.00	
02/03/2023	Amazon	TXN00504633	5942	430.65	0.00	
02/02/2023	Amazon	TXN00504634	5942	1,236.16	0.00	
02/02/2023	Amazon	TXN00504635	5942	52.56	0.00	
02/02/2023	Amazon	TXN00504636	5942	30.50	0.00	
02/02/2023	Amazon	TXN00504637	5942	43.36	0.00	
02/02/2023	Amazon	TXN00504638	5942	81.61	0.00	
02/02/2023	CAPITAL ELEC CHARLESTON	TXN00504639	5065	83.65	0.00	
02/02/2023	JOANN STORES	TXN00504640	5949	88.76	0.00	
02/01/2023	HILTON HOTELS	TXN00504641	3504	(155.68)	155.68	
02/03/2023	Amazon	TXN00504642	5942	42.05	0.00	
02/03/2023	Amazon	TXN00504643	5942	30.48	0.00	
02/02/2023	FOLLETT SCHOOL SOLUTIONS	TXN00504644	5942	721.40	0.00	
02/02/2023	IN BACKPACK	TXN00504645	5111	67.90	0.00	
02/02/2023	Amazon	TXN00504646	5942	36.23	0.00	
02/01/2023	WALMART.COM 8009666546	TXN00504647	5310	471.27	0.00	
02/02/2023	ROBOTICS EDUCATION	TXN00504648	8398	80.00	0.00	
02/01/2023	THE HOME DEPOT	TXN00504649	5200	4.21	0.00	
02/02/2023	BOOKPAL	TXN00504650	5942	137.00	0.00	
02/03/2023	Amazon	TXN00504651	5942	14.16	0.00	
02/02/2023	#451-UNITED REFRIGERATIO	TXN00504652	5046	17.72	0.00	
02/02/2023	WAL-MART #3367	TXN00504653	5411	33.29	0.00	
02/01/2023	THE HOME DEPOT	TXN00504654	5200	58.41	0.00	
02/01/2023	NASSP Product	TXN00504655	8699	385.00	0.00	
02/03/2023	Amazon	TXN00504656	5942	293.21	0.00	
02/01/2023	THE HOME DEPOT	TXN00504657	5200	7.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	STAPLES	TXN00504658	5111	19.72	0.00	
02/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00504659	5065	11.74	0.00	
02/02/2023	Amazon	TXN00504660	5942	7.52	0.00	
02/01/2023	LITTLE CAESARS	TXN00504661	5814	54.53	0.00	
02/02/2023	Amazon	TXN00504662	5942	45.77	0.00	
02/02/2023	SHUTTERFLY, INC.	TXN00504663	7221	70.81	0.00	
02/02/2023	Amazon	TXN00504664	5942	113.18	0.00	
02/01/2023	HOMEDEPOT.COM	TXN00504665	5200	1,085.64	0.00	
02/02/2023	ROBOTICS EDUCATION	TXN00504666	8398	80.00	0.00	
02/02/2023	SAMSClub #8252	TXN00504667	5300	61.22	0.00	
02/02/2023	Amazon	TXN00504668	5942	17.69	0.00	
02/03/2023	Amazon	TXN00504669	5942	150.41	0.00	
02/02/2023	Amazon	TXN00504670	5942	219.12	0.00	
02/01/2023	NORTHERN TOOL EQUIP	TXN00504671	5251	44.67	0.00	
02/02/2023	PUBLIX #1081	TXN00504672	5411	61.55	0.00	
02/02/2023	HOBART ESTORE	TXN00504673	7399	6.32	0.00	
02/02/2023	LOWES #00655	TXN00504674	5200	22.43	0.00	
02/02/2023	Amazon	TXN00504675	5942	293.21	0.00	
02/02/2023	WM SUPERCENTER	TXN00504676	5411	77.30	0.00	
02/02/2023	Amazon	TXN00504677	5942	15.79	0.00	
02/02/2023	MANER 3704 CHARLESTON	TXN00504678	5211	62.13	0.00	
02/02/2023	PAPA JOHNS #1841	TXN00504679	5814	189.13	0.00	
02/02/2023	COSTCO	TXN00504680	5300	54.32	0.00	
02/02/2023	PALMETTO AWARDS	TXN00504681	5999	170.04	0.00	
02/02/2023	KAMIHQ.COM	TXN00504682	5734	(99.00)	99.00	
02/02/2023	STAPLES	TXN00504683	5111	130.79	0.00	
count: 279				63,849.17	1,170.63	
02/06/2023						
02/02/2023	THE HOME DEPOT	TXN00504684	5200	49.21	0.00	
02/03/2023	Amazon	TXN00504685	5942	51.20	0.00	
02/05/2023	Amazon	TXN00504686	5942	126.37	0.00	
02/03/2023	Amazon	TXN00504687	5942	18.41	0.00	
02/03/2023	MUSIC THEATRE INTERNATIO	TXN00504688	7922	20.00	0.00	
02/04/2023	WALMART.COM	TXN00504689	5310	296.31	0.00	
02/05/2023	Amazon	TXN00504690	5942	702.38	0.00	
02/03/2023	Amazon	TXN00504691	5942	54.49	0.00	
02/05/2023	Amazon	TXN00504692	5942	276.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2023	Amazon	TXN00504693	5942	32.31	0.00	
02/05/2023	Amazon	TXN00504694	5942	64.26	0.00	
02/03/2023	AMERICAN MONTESSORI SO	TXN00504695	8398	580.00	0.00	
02/05/2023	Amazon	TXN00504696	5942	37.05	0.00	
02/04/2023	SAMSClub.COM	TXN00504697	5300	274.55	0.00	
02/03/2023	PAPA JOHNS #128	TXN00504698	5814	214.24	0.00	
02/03/2023	Amazon	TXN00504699	5942	92.70	0.00	
02/03/2023	TRANSPARENT CLASSROOM	TXN00504700	5734	1,285.50	0.00	
02/03/2023	LOWES #00655	TXN00504701	5200	82.96	0.00	
02/03/2023	Amazon	TXN00504702	5942	31.46	0.00	
02/02/2023	WALMART.COM 8009666546	TXN00504703	5310	96.51	0.00	
02/05/2023	Amazon	TXN00504704	5942	(34.80)	34.80	
02/03/2023	STAPLES	TXN00504705	5111	20.51	0.00	
02/05/2023	Amazon	TXN00504706	5942	346.47	0.00	
02/03/2023	WM SUPERCENTER	TXN00504707	5411	38.75	0.00	
02/03/2023	OFFICE DEPOT	TXN00504708	5965	122.69	0.00	
02/03/2023	Amazon	TXN00504709	5942	81.44	0.00	
02/03/2023	COSTCO	TXN00504710	5300	66.26	0.00	
02/01/2023	WALMART.COM 8009666546	TXN00504711	5310	95.75	0.00	
02/04/2023	Amazon	TXN00504712	5942	30.50	0.00	
02/03/2023	Amazon	TXN00504713	5942	91.43	0.00	
02/02/2023	THE HOME DEPOT	TXN00504714	5200	122.80	0.00	
02/03/2023	STAPLES	TXN00504715	5111	2,473.57	0.00	
02/04/2023	Amazon	TXN00504716	5942	117.61	0.00	
02/03/2023	TM TEDXCHARLESTON	TXN00504717	7922	67.45	0.00	
02/04/2023	Amazon	TXN00504718	5942	143.77	0.00	
02/03/2023	LAKESHORE LEARNING MATER	TXN00504719	8299	64.18	0.00	
02/04/2023	Amazon	TXN00504720	5942	94.80	0.00	
02/06/2023	Amazon	TXN00504721	5942	173.21	0.00	
02/05/2023	Amazon	TXN00504722	5942	198.93	0.00	
02/03/2023	X STAMPER SHACHIHATA	TXN00504723	5943	12.00	0.00	
02/03/2023	Amazon	TXN00504724	5942	(95.30)	95.30	
02/03/2023	PAYPAL NECTFL	TXN00504725	8398	250.00	0.00	
02/06/2023	Amazon	TXN00504726	5942	18.18	0.00	
02/02/2023	PAYPAL SCCOUNCILAD	TXN00504727	8699	200.00	0.00	
02/03/2023	TFS FISHER SCI CHI	TXN00504728	5047	231.51	0.00	
02/03/2023	LOWES #00655	TXN00504729	5200	46.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	TRANE SUPPLY-115410	TXN00504730	5046	16.42	0.00	
02/02/2023	GRAINGER	TXN00504731	5085	381.24	0.00	
02/03/2023	Amazon	TXN00504732	5942	171.54	0.00	
02/03/2023	Amazon	TXN00504733	5942	168.31	0.00	
02/03/2023	SAMSClub #8252	TXN00504734	5300	49.98	0.00	
02/05/2023	SAMS CLUB #8252	TXN00504735	5300	534.66	0.00	
02/03/2023	LOWES #00655	TXN00504736	5200	106.82	0.00	
02/05/2023	PUBLIX #472	TXN00504737	5411	4.07	0.00	
02/02/2023	KINGSTON RESORT OWNER LLC	TXN00504738	7011	(250.38)	250.38	
02/03/2023	HARRIS TEETER	TXN00504739	5411	30.13	0.00	
02/04/2023	Amazon	TXN00504740	5942	18.50	0.00	
02/04/2023	STAPLES	TXN00504741	5111	109.33	0.00	
02/03/2023	A WEINSTEIN ASSOCIATES	TXN00504742	5199	633.60	0.00	
02/04/2023	Amazon	TXN00504743	5942	34.80	0.00	
02/05/2023	Amazon	TXN00504744	5942	850.16	0.00	
02/02/2023	GRAINGER	TXN00504745	5085	392.40	0.00	
02/04/2023	Amazon	TXN00504746	5942	32.69	0.00	
02/05/2023	Amazon	TXN00504747	5942	41.41	0.00	
02/03/2023	STAPLES	TXN00504748	5111	6.67	0.00	
02/03/2023	Amazon	TXN00504749	5942	29.42	0.00	
02/05/2023	Amazon	TXN00504750	5942	29.56	0.00	
02/03/2023	Amazon	TXN00504751	5942	33.69	0.00	
02/04/2023	COSTCO	TXN00504752	5300	326.99	0.00	
02/03/2023	BARNES & NOBLE	TXN00504753	5942	443.41	0.00	
02/02/2023	PAISANOS - CHARLESTON	TXN00504754	5812	175.47	0.00	
02/06/2023	Amazon	TXN00504755	5942	6.20	0.00	
02/03/2023	SP PSS, INC	TXN00504756	8299	(10.79)	10.79	
02/03/2023	MICHAELS STORES	TXN00504757	5970	1.94	0.00	
02/04/2023	Amazon	TXN00504758	5942	22.17	0.00	
02/04/2023	Amazon	TXN00504759	5942	22.13	0.00	
02/03/2023	Amazon	TXN00504760	5942	49.00	0.00	
02/04/2023	STAPLES	TXN00504761	5111	84.32	0.00	
02/03/2023	SHRED360	TXN00504762	7399	56.87	0.00	
02/05/2023	Amazon	TXN00504763	5942	13.06	0.00	
02/04/2023	SYN-TECH SYSTEMS	TXN00504764	5085	198.00	0.00	
02/03/2023	NASCO FORT ATKINSON	TXN00504765	5965	389.41	0.00	
02/03/2023	FOOD LION #1499	TXN00504766	5411	18.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2023	Amazon	TXN00504767	5942	117.08	0.00	
02/04/2023	Amazon	TXN00504768	5942	14.81	0.00	
02/03/2023	Amazon	TXN00504769	5942	26.13	0.00	
02/03/2023	EAST BAY TRUE VALUE	TXN00504770	5251	59.37	0.00	
02/03/2023	WAL-MART #0632	TXN00504771	5411	207.06	0.00	
02/05/2023	Amazon	TXN00504772	5942	51.45	0.00	
02/03/2023	Amazon	TXN00504773	5942	53.41	0.00	
02/04/2023	STAPLES	TXN00504774	5111	2,331.92	0.00	
02/05/2023	Amazon	TXN00504775	5942	229.43	0.00	
02/04/2023	Amazon	TXN00504776	5942	59.75	0.00	
02/05/2023	Amazon	TXN00504777	5942	46.02	0.00	
02/06/2023	Amazon	TXN00504778	5942	424.55	0.00	
02/05/2023	Amazon	TXN00504779	5942	58.73	0.00	
02/04/2023	Amazon	TXN00504780	5942	77.91	0.00	
02/05/2023	Amazon	TXN00504781	5942	27.19	0.00	
02/03/2023	The Little Sign Co INC	TXN00504782	5399	215.00	0.00	
02/03/2023	NASCO FORT ATKINSON	TXN00504783	5965	95.44	0.00	
02/04/2023	Amazon	TXN00504784	5942	54.48	0.00	
02/03/2023	PROJECT LEAD THE	TXN00504785	8398	1,140.50	0.00	
02/04/2023	Amazon	TXN00504786	5942	81.71	0.00	
02/03/2023	PUBLIX #472	TXN00504787	5411	24.10	0.00	
02/04/2023	Amazon	TXN00504788	5942	9.25	0.00	
02/03/2023	SAMSClub #8252	TXN00504789	5300	91.52	0.00	
02/05/2023	Amazon	TXN00504790	5942	37.72	0.00	
02/06/2023	Amazon	TXN00504791	5942	18.52	0.00	
02/05/2023	Amazon	TXN00504792	5942	230.86	0.00	
02/02/2023	HEGGERTY LITERACY RES	TXN00504793	8249	585.00	0.00	
02/04/2023	STAPLES	TXN00504794	5111	7.58	0.00	
02/03/2023	LA QUINTA MOTOR INNS	TXN00504795	3516	1,130.00	0.00	
02/02/2023	CASH & CARRY WHOLESALE	TXN00504796	5411	38.23	0.00	
02/03/2023	HARRIS TEETER	TXN00504797	5411	18.98	0.00	
02/05/2023	Amazon	TXN00504798	5942	25.31	0.00	
02/05/2023	Amazon	TXN00504799	5942	25.78	0.00	
02/05/2023	Amazon	TXN00504800	5942	13.07	0.00	
02/05/2023	Amazon	TXN00504801	5942	23.96	0.00	
02/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00504802	5085	(3.14)	3.14	
02/04/2023	STAPLES	TXN00504803	5111	23.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2023	USPS PO 4514860244	TXN00504804	9402	16.26	0.00	
02/05/2023	Amazon	TXN00504805	5942	159.62	0.00	
02/04/2023	STAPLES	TXN00504806	5111	523.69	0.00	
02/05/2023	MICHAELS STORES	TXN00504807	5970	153.73	0.00	
02/03/2023	PP Nationwide Textbook Se	TXN00504808	8299	22.95	0.00	
02/04/2023	Amazon	TXN00504809	5942	58.66	0.00	
02/05/2023	WM SUPERCENTER	TXN00504810	5411	47.16	0.00	
02/04/2023	Amazon	TXN00504811	5942	18.54	0.00	
02/05/2023	Amazon	TXN00504812	5942	19.60	0.00	
02/05/2023	WALMART.COM	TXN00504813	5310	435.98	0.00	
02/04/2023	STAPLES	TXN00504814	5111	65.35	0.00	
02/04/2023	OFFICE DEPOT	TXN00504815	5943	26.59	0.00	
02/06/2023	KRISPY KREME	TXN00504816	5814	46.03	0.00	
02/03/2023	Amazon	TXN00504817	5942	10.36	0.00	
02/03/2023	GSU ONLINE	TXN00504818	8220	375.00	0.00	
02/04/2023	Amazon	TXN00504819	5942	86.80	0.00	
02/05/2023	Amazon	TXN00504820	5942	379.71	0.00	
02/04/2023	DAIKIN APPLIED AMERICA	TXN00504821	7623	2,392.50	0.00	
02/03/2023	Amazon	TXN00504822	5942	27.24	0.00	
02/03/2023	PIGGLY WIGGLY	TXN00504823	5411	53.58	0.00	
02/04/2023	Amazon	TXN00504824	5942	294.28	0.00	
02/04/2023	PAPA JOHNS #1593	TXN00504825	5814	86.58	0.00	
02/06/2023	Amazon	TXN00504826	5942	11.98	0.00	
02/03/2023	STAPLES	TXN00504827	5111	36.96	0.00	
02/05/2023	Amazon	TXN00504828	5942	54.49	0.00	
02/06/2023	Amazon	TXN00504829	5942	129.37	0.00	
02/03/2023	CHARLESTON RUBBER&GASKE	TXN00504830	5085	152.26	0.00	
02/06/2023	Amazon	TXN00504831	5942	35.77	0.00	
02/01/2023	ODP BUS SOL LLC	TXN00504832	5965	(1,389.48)	1,389.48	
02/05/2023	Amazon	TXN00504833	5942	37.46	0.00	
02/04/2023	Amazon	TXN00504834	5942	29.48	0.00	
02/05/2023	Amazon	TXN00504835	5942	71.41	0.00	
02/02/2023	THE HOME DEPOT	TXN00504836	5200	70.60	0.00	
02/03/2023	SQ EUGENE SMITH	TXN00504837	1520	1,250.00	0.00	
02/03/2023	DOLLAR TREE	TXN00504838	5331	7.68	0.00	
02/04/2023	Amazon	TXN00504839	5942	118.80	0.00	
02/04/2023	EMBASSY SUITES DWNTWN	TXN00504840	3695	112.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	FEDEX OFFICE	TXN00504841	7338	239.78	0.00	
02/04/2023	HOMEWOOD SUITES	TXN00504842	3751	368.35	0.00	
02/03/2023	Amazon	TXN00504843	5942	(39.23)	39.23	
02/03/2023	SQ JAMES ISLAND SI	TXN00504844	5999	1,635.00	0.00	
02/02/2023	FORMS AND SUPPLY	TXN00504845	5044	31.16	0.00	
02/03/2023	LAKESHORE LEARNING MATER	TXN00504846	8299	1,996.37	0.00	
02/04/2023	Amazon	TXN00504847	5942	182.39	0.00	
02/04/2023	Amazon	TXN00504848	5942	16.25	0.00	
02/05/2023	ALIBRIS BOOKS	TXN00504849	5969	(26.68)	26.68	
02/03/2023	Amazon	TXN00504850	5942	41.44	0.00	
02/04/2023	ENTERPRISE RENT-A-CAR	TXN00504851	3405	619.93	0.00	
02/03/2023	STAPLES	TXN00504852	5111	55.34	0.00	
02/03/2023	Amazon	TXN00504853	5942	54.49	0.00	
02/04/2023	Amazon	TXN00504854	5942	45.76	0.00	
02/04/2023	Amazon	TXN00504855	5942	15.74	0.00	
02/03/2023	Amazon	TXN00504856	5942	17.43	0.00	
02/03/2023	Amazon	TXN00504857	5942	75.10	0.00	
02/03/2023	STAPLES	TXN00504858	5111	(183.67)	183.67	
02/03/2023	SHERWIN WILLIAMS	TXN00504859	5231	29.96	0.00	
02/03/2023	WALMART.COM	TXN00504860	5310	116.35	0.00	
02/05/2023	Amazon	TXN00504861	5942	24.38	0.00	
02/05/2023	Amazon	TXN00504862	5942	1,123.47	0.00	
02/03/2023	SIGN IT QUICK INC	TXN00504863	5099	1,389.08	0.00	
02/05/2023	Amazon	TXN00504864	5942	243.61	0.00	
02/04/2023	Amazon	TXN00504865	5942	19.60	0.00	
02/04/2023	WAL-MART #0632	TXN00504866	5411	90.01	0.00	
02/05/2023	Amazon	TXN00504867	5942	92.55	0.00	
02/04/2023	Amazon	TXN00504868	5942	120.60	0.00	
02/03/2023	Amazon	TXN00504869	5942	49.04	0.00	
02/02/2023	BARNES & NOBLE	TXN00504870	5942	108.02	0.00	
02/04/2023	Amazon	TXN00504871	5942	139.19	0.00	
02/06/2023	INTERNATIONAL TRANSACTION	TXN00504872	0	4.68	0.00	
02/02/2023	IN LOWCOUNTRY MULCH	TXN00504873	5399	536.28	0.00	
02/03/2023	STAPLES	TXN00504874	5111	48.59	0.00	
02/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00504875	5065	159.90	0.00	
02/03/2023	CVS/PHARMACY	TXN00504876	5912	74.04	0.00	
02/04/2023	4025 JNN CENTRE POINT	TXN00504877	5812	36.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	HOMEDEPOT.COM	TXN00504878	5200	283.36	0.00	
02/04/2023	Amazon	TXN00504879	5942	177.69	0.00	
02/04/2023	Amazon	TXN00504880	5942	35.96	0.00	
02/02/2023	SOUTH CAROLINA ASSOCIATIO	TXN00504881	8699	225.00	0.00	
02/03/2023	HARRIS TEETER	TXN00504882	5411	59.14	0.00	
02/04/2023	Amazon	TXN00504883	5942	39.22	0.00	
02/03/2023	GEORGE SCOTT	TXN00504884	5074	1,340.00	0.00	
02/02/2023	LOWES #00655	TXN00504885	5200	138.65	0.00	
02/03/2023	LAKESHORE LEARNING MATER	TXN00504886	8299	55.50	0.00	
02/05/2023	MARSHALLS #829	TXN00504887	5310	314.41	0.00	
02/03/2023	Amazon	TXN00504888	5942	42.61	0.00	
02/03/2023	Amazon	TXN00504889	5942	207.06	0.00	
02/03/2023	LOWES #00661	TXN00504890	5200	1.72	0.00	
02/03/2023	LOWES #00497	TXN00504891	5200	24.79	0.00	
02/03/2023	CHICK-FIL-A #00582	TXN00504892	5814	25.00	0.00	
02/04/2023	STAPLES	TXN00504893	5111	7.78	0.00	
02/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00504894	5065	1,711.30	0.00	
02/03/2023	BARNES & NOBLE	TXN00504895	5942	756.89	0.00	
02/03/2023	Amazon	TXN00504896	5942	36.95	0.00	
02/03/2023	WACKY BUTTONS,	TXN00504897	5947	425.01	0.00	
02/02/2023	TST DAllesandros Pizza	TXN00504898	5812	315.88	0.00	
02/03/2023	Amazon	TXN00504899	5942	42.48	0.00	
02/03/2023	Amazon	TXN00504900	5942	38.13	0.00	
02/03/2023	Amazon	TXN00504901	5942	37.97	0.00	
02/02/2023	LITTLE CAESARS	TXN00504902	5814	117.28	0.00	
02/04/2023	Amazon	TXN00504903	5942	44.42	0.00	
02/02/2023	THE HOME DEPOT	TXN00504904	5200	425.00	0.00	
02/05/2023	Amazon	TXN00504905	5942	19.60	0.00	
02/03/2023	Amazon	TXN00504906	5942	351.03	0.00	
02/04/2023	Amazon	TXN00504907	5942	134.63	0.00	
02/04/2023	WWW COSTCO COM	TXN00504908	5300	519.95	0.00	
02/02/2023	SAMSClub.COM	TXN00504909	5300	207.90	0.00	
02/03/2023	Amazon	TXN00504910	5942	979.91	0.00	
02/03/2023	WEAR IT OUT, INC	TXN00504911	2741	21.80	0.00	
02/03/2023	PROJECT LEAD THE	TXN00504912	8398	5,985.00	0.00	
02/02/2023	FEDEX OFFICE	TXN00504913	7338	431.57	0.00	
02/03/2023	DUNKIN #346566	TXN00504914	5814	31.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2023	Amazon	TXN00504915	5942	31.57	0.00	
02/03/2023	SONESTA HILTON HEAD	TXN00504916	3591	241.12	0.00	
02/03/2023	STAPLES	TXN00504917	5111	63.70	0.00	
02/05/2023	Amazon	TXN00504918	5942	369.48	0.00	
02/03/2023	Amazon	TXN00504919	5942	12.31	0.00	
02/02/2023	STARBUCKS STORE	TXN00504920	5814	55.00	0.00	
02/03/2023	KJS MARKET IGA-JOHN	TXN00504921	5411	12.14	0.00	
02/05/2023	WM SUPERCENTER	TXN00504922	5411	27.14	0.00	
02/04/2023	WM SUPERCENTER	TXN00504923	5411	16.78	0.00	
02/04/2023	Amazon	TXN00504924	5942	144.00	0.00	
02/04/2023	Amazon	TXN00504925	5942	10.88	0.00	
02/03/2023	ARAMARK CATERING	TXN00504926	5811	662.34	0.00	
02/05/2023	Amazon	TXN00504927	5942	80.81	0.00	
02/03/2023	Amazon	TXN00504928	5942	1,509.64	0.00	
02/03/2023	SC BAR LRE	TXN00504929	8699	10.00	0.00	
02/04/2023	Amazon	TXN00504930	5942	405.78	0.00	
02/03/2023	Amazon	TXN00504931	5942	37.30	0.00	
02/04/2023	Amazon	TXN00504932	5942	61.87	0.00	
02/06/2023	Amazon	TXN00504933	5942	157.40	0.00	
02/03/2023	FSP READ'S UNIFORMS	TXN00504934	5137	119.62	0.00	
02/04/2023	Amazon	TXN00504935	5942	24.49	0.00	
02/05/2023	Amazon	TXN00504936	5942	32.10	0.00	
02/03/2023	EXTENDEDSTAY	TXN00504937	3621	683.94	0.00	
02/04/2023	Amazon	TXN00504938	5942	(19.03)	19.03	
02/04/2023	Amazon	TXN00504939	5942	43.28	0.00	
02/03/2023	NATIONAL ENGLISH HONOR SO	TXN00504940	8398	360.00	0.00	
02/04/2023	Amazon	TXN00504941	5942	70.75	0.00	
02/02/2023	ACSD	TXN00504942	8398	630.00	0.00	
02/04/2023	Amazon	TXN00504943	5942	1,089.99	0.00	
02/06/2023	Amazon	TXN00504944	5942	237.82	0.00	
02/04/2023	STAPLES	TXN00504945	5111	22.54	0.00	
02/05/2023	Amazon	TXN00504946	5942	18.08	0.00	
02/03/2023	WAL-MART #1037	TXN00504947	5411	77.00	0.00	
02/03/2023	STAPLES	TXN00504948	5111	102.45	0.00	
02/04/2023	Amazon	TXN00504949	5942	31.37	0.00	
02/02/2023	ODP BUS SOL LLC	TXN00504950	5965	983.09	0.00	
02/06/2023	Amazon	TXN00504951	5942	70.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00504952	5065	75.43	0.00	
02/03/2023	PIGGLY WIGGLY	TXN00504953	5411	158.92	0.00	
02/04/2023	WWW COSTCO COM	TXN00504954	5300	1,716.21	0.00	
02/04/2023	SAMSClub.COM	TXN00504955	5300	74.88	0.00	
02/02/2023	LITTLE CAESARS	TXN00504956	5814	122.47	0.00	
02/04/2023	BP#2082410BP HOLT RD	TXN00504957	5542	14.70	0.00	
02/03/2023	Amazon	TXN00504958	5942	47.51	0.00	
02/03/2023	TEACHERSPAYTEACHERS.COM	TXN00504959	8299	50.31	0.00	
02/03/2023	SQ EUGENE SMITH	TXN00504960	1520	2,490.00	0.00	
02/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00504961	5065	17.95	0.00	
02/04/2023	Amazon	TXN00504962	5942	(39.08)	39.08	
02/05/2023	Amazon	TXN00504963	5942	351.60	0.00	
02/04/2023	Amazon	TXN00504964	5942	13.07	0.00	
02/05/2023	Amazon	TXN00504965	5942	66.74	0.00	
02/03/2023	JOANN STORES	TXN00504966	5949	7.32	0.00	
02/04/2023	LOWES #03317	TXN00504967	5200	13.06	0.00	
02/04/2023	USC MARKETPLACE	TXN00504968	8220	275.00	0.00	
02/03/2023	BIBLIO ORDER	TXN00504969	5192	51.23	0.00	
02/06/2023	Amazon	TXN00504970	5942	87.08	0.00	
02/03/2023	FAMULARIS PIZZERIA	TXN00504971	5812	219.46	0.00	
02/03/2023	BATTERIES PLUS	TXN00504972	5999	91.71	0.00	
02/04/2023	STAPLES	TXN00504973	5111	91.24	0.00	
02/04/2023	Amazon	TXN00504974	5942	58.84	0.00	
02/04/2023	SP CHARLESTON BALLOO	TXN00504975	7299	508.95	0.00	
02/04/2023	CHARLESTON MUSIC	TXN00504976	7922	115.50	0.00	
02/04/2023	STAPLES	TXN00504977	5111	89.14	0.00	
02/03/2023	FERGUSON ENT	TXN00504978	5074	60.87	0.00	
02/03/2023	HARRIS TEETER	TXN00504979	5411	321.54	0.00	
02/03/2023	PUBLIX #472	TXN00504980	5411	112.25	0.00	
02/03/2023	Amazon	TXN00504981	5942	13.44	0.00	
02/03/2023	PROJECT LEAD THE	TXN00504982	8398	2,402.75	0.00	
02/03/2023	Amazon	TXN00504983	5942	34.86	0.00	
02/03/2023	EL MOLINO SUPERMARKET	TXN00504984	5411	80.00	0.00	
02/03/2023	ADOBE CREATIVE CLOUD	TXN00504985	5734	239.88	0.00	
02/03/2023	Amazon	TXN00504986	5942	171.24	0.00	
02/04/2023	JETBLUE 2792114559452	TXN00504987	3174	97.80	0.00	
02/05/2023	Amazon	TXN00504988	5942	13.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2023	NASSP Product	TXN00504989	8699	525.00	0.00	
02/04/2023	Amazon	TXN00504990	5942	2,383.76	0.00	
02/05/2023	PUBLIX #459	TXN00504991	5411	31.81	0.00	
02/02/2023	STAPLES	TXN00504992	5943	6.53	0.00	
02/04/2023	STAPLES	TXN00504993	5111	22.60	0.00	
02/03/2023	LAKESHORE LEARNING MATER	TXN00504994	8299	56.19	0.00	
02/05/2023	Amazon	TXN00504995	5942	105.59	0.00	
02/05/2023	WALMART.COM	TXN00504996	5310	119.69	0.00	
02/05/2023	Amazon	TXN00504997	5942	192.14	0.00	
02/04/2023	Amazon	TXN00504998	5942	24.33	0.00	
02/03/2023	SONESTA HILTON HEAD	TXN00504999	3591	241.12	0.00	
02/02/2023	HAMPTON INN COLUMBIA DOWN	TXN00505000	3665	204.80	0.00	
02/03/2023	Amazon	TXN00505001	5942	54.20	0.00	
02/03/2023	LOWES #03317	TXN00505002	5200	29.46	0.00	
02/03/2023	Amazon	TXN00505003	5942	22.88	0.00	
02/02/2023	THE HOME DEPOT	TXN00505004	5200	183.57	0.00	
02/04/2023	HOBBY-LOBBY #602	TXN00505005	5945	30.43	0.00	
02/04/2023	Amazon	TXN00505006	5942	30.50	0.00	
02/03/2023	PRO KITCHEN ONLINE	TXN00505007	5046	332.77	0.00	
02/04/2023	Amazon	TXN00505008	5942	70.81	0.00	
02/05/2023	Amazon	TXN00505009	5942	117.68	0.00	
02/06/2023	Amazon	TXN00505010	5942	43.58	0.00	
02/04/2023	Amazon	TXN00505011	5942	14.22	0.00	
02/05/2023	SP PURE GRIP SOCKS	TXN00505012	5655	468.41	0.00	
02/04/2023	SCHOOL HEALTH CORP	TXN00505013	5047	29.66	0.00	
02/02/2023	TRANE SUPPLY-115410	TXN00505014	5046	140.80	0.00	
02/05/2023	Amazon	TXN00505015	5942	255.73	0.00	
02/05/2023	Amazon	TXN00505016	5942	46.89	0.00	
02/04/2023	Amazon	TXN00505017	5942	30.56	0.00	
02/03/2023	BIG LOTS STORES	TXN00505018	5310	39.50	0.00	
02/06/2023	Amazon	TXN00505019	5942	5.44	0.00	
02/03/2023	COCA COLA CONSOLIDATED I	TXN00505020	7399	206.64	0.00	
02/03/2023	Scholastic, Inc.	TXN00505021	8299	718.31	0.00	
02/05/2023	SAMS CLUB #8252	TXN00505022	5300	429.88	0.00	
02/03/2023	JIMMY JOHNS -	TXN00505023	5814	284.72	0.00	
02/04/2023	CHICK-FIL-A #03717	TXN00505024	5814	221.44	0.00	
02/03/2023	Amazon	TXN00505025	5942	41.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2023	Amazon	TXN00505026	5942	5.45	0.00	
02/02/2023	THE HOME DEPOT	TXN00505027	5200	47.85	0.00	
02/03/2023	MYTANA	TXN00505028	7399	1,701.16	0.00	
02/03/2023	GOPHER SPORT	TXN00505029	5941	128.20	0.00	
02/04/2023	Amazon	TXN00505030	5942	323.02	0.00	
02/04/2023	STAPLES	TXN00505031	5111	43.59	0.00	
02/04/2023	Amazon	TXN00505032	5942	158.01	0.00	
02/03/2023	SHRED360	TXN00505033	7399	20.70	0.00	
02/03/2023	Amazon	TXN00505034	5942	8.69	0.00	
02/03/2023	FH THE CENTER FOR BIR	TXN00505035	7991	556.20	0.00	
02/02/2023	HOLLYWOOD DO IT BEST HARD	TXN00505036	5039	57.54	0.00	
02/03/2023	Amazon	TXN00505037	5942	106.81	0.00	
02/04/2023	Amazon	TXN00505038	5942	364.68	0.00	
02/05/2023	FOOD LION #1097	TXN00505039	5411	46.85	0.00	
02/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00505040	5065	204.38	0.00	
02/04/2023	Amazon	TXN00505041	5942	83.30	0.00	
02/05/2023	Amazon	TXN00505042	5942	30.88	0.00	
02/04/2023	STAPLES	TXN00505043	5111	95.44	0.00	
02/04/2023	WAL-MART #1748	TXN00505044	5411	109.36	0.00	
02/03/2023	KJS MARKET IGA-JOHN	TXN00505045	5411	13.24	0.00	
02/03/2023	Carolina Sea Food	TXN00505046	5411	120.00	0.00	
02/03/2023	PAYPAL TNTHEATRECO	TXN00505047	8999	1,152.00	0.00	
02/03/2023	LOWES #00539	TXN00505048	5200	181.94	0.00	
02/03/2023	Amazon	TXN00505049	5942	45.71	0.00	
02/03/2023	Amazon	TXN00505050	5942	35.38	0.00	
02/04/2023	Amazon	TXN00505051	5942	10.89	0.00	
02/03/2023	Amazon	TXN00505052	5942	18.78	0.00	
02/04/2023	Amazon	TXN00505053	5942	34.83	0.00	
02/05/2023	Amazon	TXN00505054	5942	159.22	0.00	
02/03/2023	Amazon	TXN00505055	5942	53.90	0.00	
02/04/2023	WM SUPERCENTER	TXN00505056	5411	149.80	0.00	
02/04/2023	Amazon	TXN00505057	5942	32.42	0.00	
02/03/2023	CHARLESTON GLASS	TXN00505058	1799	218.17	0.00	
02/04/2023	Amazon	TXN00505059	5942	49.49	0.00	
02/04/2023	Amazon	TXN00505060	5942	27.24	0.00	
02/03/2023	Amazon	TXN00505061	5942	46.72	0.00	
02/03/2023	Amazon	TXN00505062	5942	11.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2023	HOME2 SUITES COLUMBIA	TXN00505063	3816	570.63	0.00	
02/03/2023	PUBLIX #1145	TXN00505064	5411	50.79	0.00	
02/03/2023	CHEF WORKS INC	TXN00505065	5965	1,117.72	0.00	
02/03/2023	Amazon	TXN00505066	5942	139.04	0.00	
02/03/2023	YOUTHLIGHT, INC.	TXN00505067	2741	161.06	0.00	
02/03/2023	Amazon	TXN00505068	5942	10.89	0.00	
02/03/2023	Amazon	TXN00505069	5968	(16.34)	16.34	
02/04/2023	Amazon	TXN00505070	5942	611.27	0.00	
02/04/2023	Amazon	TXN00505071	5942	19.61	0.00	
02/03/2023	HOBBY-LOBBY #505	TXN00505072	5945	17.17	0.00	
02/03/2023	SAMS CLUB #8252	TXN00505073	5300	124.52	0.00	
02/05/2023	Amazon	TXN00505074	5942	44.60	0.00	
02/05/2023	Amazon	TXN00505075	5942	7.62	0.00	
02/05/2023	Amazon	TXN00505076	5942	171.61	0.00	
02/05/2023	Amazon	TXN00505077	5942	226.81	0.00	
02/03/2023	PUBLIX #1081	TXN00505078	5411	52.40	0.00	
02/03/2023	KRU-KEL CO INC	TXN00505079	5074	136.80	0.00	
02/03/2023	ABC SUPPLY 0054	TXN00505080	5039	19.56	0.00	
02/03/2023	SONESTA HILTON HEAD	TXN00505081	3591	241.12	0.00	
02/05/2023	FEDEX 771186163236	TXN00505082	4215	20.30	0.00	
02/04/2023	DAIKIN APPLIED AMERICA	TXN00505083	7623	748.95	0.00	
02/04/2023	Amazon	TXN00505084	5942	11.54	0.00	
02/03/2023	Amazon	TXN00505085	5942	6.58	0.00	
02/03/2023	Amazon	TXN00505086	5942	13.08	0.00	
02/05/2023	Amazon	TXN00505087	5942	47.46	0.00	
02/02/2023	PARTY CITY 5523	TXN00505088	5999	66.49	0.00	
02/05/2023	Amazon	TXN00505089	5942	68.34	0.00	
02/04/2023	Amazon	TXN00505090	5942	43.58	0.00	
02/02/2023	TRANE SUPPLY-115410	TXN00505091	5046	199.75	0.00	
02/03/2023	ALIBRIS BOOKS	TXN00505092	5969	71.89	0.00	
02/03/2023	FORTILINE-CHARLESTON	TXN00505093	5074	252.69	0.00	
02/03/2023	ADOBE CREATIVE CLOUD	TXN00505094	5734	239.88	0.00	
02/03/2023	WHITE CAP 575	TXN00505095	5039	45.77	0.00	
02/03/2023	SAMSClub #8252	TXN00505096	5300	47.33	0.00	
02/04/2023	Amazon	TXN00505097	5942	30.50	0.00	
02/04/2023	STINGRAYSHOCKEY.COM	TXN00505098	7922	1,144.00	0.00	
02/03/2023	MELLOW MUSHROOM	TXN00505099	5812	352.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2023	PUBLIX #472	TXN00505100	5411	18.33	0.00	
02/04/2023	SCHOOL HEALTH CORP	TXN00505101	5047	303.18	0.00	
02/03/2023	NTLREST SERVSAFE	TXN00505102	7399	459.00	0.00	
02/05/2023	Amazon	TXN00505103	5942	12.18	0.00	
02/03/2023	SQ MATT3 X-RAY WEL	TXN00505104	1520	2,125.00	0.00	
02/04/2023	Amazon	TXN00505105	5942	52.26	0.00	
02/03/2023	Amazon	TXN00505106	5942	23.97	0.00	
02/05/2023	Amazon	TXN00505107	5942	153.19	0.00	
02/03/2023	WAL-MART #3367	TXN00505108	5411	32.48	0.00	
02/04/2023	Amazon	TXN00505109	5942	68.40	0.00	
02/06/2023	Amazon	TXN00505110	5942	45.42	0.00	
02/02/2023	LOWES #00497	TXN00505111	5200	7.61	0.00	
02/02/2023	CHICK-FIL-A #00582	TXN00505112	5814	170.66	0.00	
02/03/2023	LAMINEX	TXN00505113	5734	87.67	0.00	
02/03/2023	FERGUSON ENT	TXN00505114	5074	51.89	0.00	
02/03/2023	SBYB INC	TXN00505115	5942	7.58	0.00	
02/04/2023	Amazon	TXN00505116	5942	76.25	0.00	
02/05/2023	Amazon	TXN00505117	5942	47.88	0.00	
02/03/2023	PROLINE INDUSTRIAL	TXN00505118	5085	918.98	0.00	
02/03/2023	DOLLAR TREE	TXN00505119	5331	54.33	0.00	
02/05/2023	Amazon	TXN00505120	5942	9.80	0.00	
02/05/2023	Amazon	TXN00505121	5942	33.22	0.00	
02/04/2023	Amazon	TXN00505122	5942	964.60	0.00	
02/04/2023	Amazon	TXN00505123	5942	13.32	0.00	
02/03/2023	WM SUPERCENTER	TXN00505124	5411	152.60	0.00	
02/03/2023	Amazon	TXN00505125	5942	31.60	0.00	
02/03/2023	STAPLES	TXN00505126	5111	(174.56)	174.56	
02/04/2023	Amazon	TXN00505127	5942	48.10	0.00	
02/03/2023	Amazon	TXN00505128	5942	97.71	0.00	
02/02/2023	LOWES #00497	TXN00505129	5200	30.87	0.00	
02/03/2023	Amazon	TXN00505130	5942	16.62	0.00	
02/03/2023	FERGUSON ENT	TXN00505131	5074	98.39	0.00	
02/05/2023	LOWES #00539	TXN00505132	5200	118.59	0.00	
02/03/2023	MICHAELS STORES	TXN00505133	5970	11.10	0.00	
count: 450				99,756.06	2,282.48	
02/07/2023						
02/06/2023	Amazon	TXN00505134	5942	141.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2023	OSU EHE TEACHOHIO	TXN00505135	8220	225.00	0.00	
02/06/2023	CONCENTRA INC	TXN00505136	8099	133.00	0.00	
02/06/2023	PAYPAL NECTFL	TXN00505137	8398	250.00	0.00	
02/07/2023	AMERICAN AIR0012369796864	TXN00505138	3001	595.80	0.00	
02/06/2023	Amazon	TXN00505139	5942	302.97	0.00	
02/06/2023	GARRETT'S GOLF CARS MT PLE	TXN00505140	5599	1,809.67	0.00	
02/06/2023	IN SHRED WITH US	TXN00505141	5999	24.49	0.00	
02/07/2023	Amazon	TXN00505142	5942	528.65	0.00	
02/06/2023	PAYPAL SOUTHERNTRA	TXN00505143	1520	325.00	0.00	
02/06/2023	Amazon	TXN00505144	5942	20.70	0.00	
02/06/2023	D & L PARTS CO INC	TXN00505145	5046	49.08	0.00	
02/06/2023	Amazon	TXN00505146	5942	15.24	0.00	
02/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00505147	8699	100.00	0.00	
02/06/2023	Amazon	TXN00505148	5942	27.24	0.00	
02/06/2023	PIGGLY WIGGLY	TXN00505149	5411	135.92	0.00	
02/06/2023	NAPA AUTO 0024863	TXN00505150	5533	42.44	0.00	
02/05/2023	FIVE BELOW #6165	TXN00505151	5331	32.40	0.00	
02/06/2023	Amazon	TXN00505152	5942	11.34	0.00	
02/07/2023	PERSONALIZATION MALL	TXN00505153	5947	67.23	0.00	
01/21/2023	CLAIM ADJ/ WALMART.COM	TXN00505154	5310	51.54	0.00	
02/06/2023	Amazon	TXN00505155	5942	23.85	0.00	
02/06/2023	Amazon	TXN00505156	5942	16.20	0.00	
02/06/2023	GOLDEN CORRAL	TXN00505157	5812	278.00	0.00	
02/06/2023	LOWES #00655	TXN00505158	5200	99.65	0.00	
02/06/2023	CHEFSTORE CHARLESTON	TXN00505159	5199	548.28	0.00	
02/06/2023	HARRIS TEETER	TXN00505160	5411	27.69	0.00	
02/07/2023	Amazon	TXN00505161	5942	17.30	0.00	
02/06/2023	FERGUSON ENT	TXN00505162	5074	46.42	0.00	
02/06/2023	Amazon	TXN00505163	5942	8.50	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505164	5942	(450.00)	450.00	
02/06/2023	Amazon	TXN00505165	5942	5.73	0.00	
02/06/2023	Amazon	TXN00505166	5942	33.65	0.00	
02/07/2023	Amazon	TXN00505167	5942	32.69	0.00	
02/06/2023	SAMSClub #8252	TXN00505168	5300	155.69	0.00	
02/06/2023	A Charleston GOP	TXN00505169	8651	2,000.00	0.00	
02/07/2023	Amazon	TXN00505170	5942	39.49	0.00	
02/07/2023	Amazon	TXN00505171	5942	82.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	Amazon	TXN00505172	5942	30.44	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505173	5942	(350.00)	350.00	
02/06/2023	CAROLINA BIOLOGIC SUPPLY	TXN00505174	5047	2,343.62	0.00	
02/06/2023	Amazon	TXN00505175	5942	50.03	0.00	
02/06/2023	CHEFSTORE CHARLESTON	TXN00505176	5199	51.87	0.00	
02/06/2023	COSTCO	TXN00505177	5300	119.20	0.00	
02/06/2023	PAYPAL NECTFL	TXN00505178	8398	250.00	0.00	
02/06/2023	COSTCO	TXN00505179	5300	42.70	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505180	5942	(450.00)	450.00	
02/06/2023	USPS PO 4514880242	TXN00505181	9402	16.26	0.00	
02/06/2023	Amazon	TXN00505182	5942	65.39	0.00	
02/06/2023	SCHOOLLABELS.COM	TXN00505183	7399	234.00	0.00	
02/06/2023	SP PSS, INC	TXN00505184	8299	926.41	0.00	
02/06/2023	Amazon	TXN00505185	5942	14.16	0.00	
02/07/2023	Amazon	TXN00505186	5942	14.15	0.00	
02/06/2023	Amazon	TXN00505187	5942	75.60	0.00	
02/06/2023	CHEFSTORE CHARLESTON	TXN00505188	5199	135.37	0.00	
02/06/2023	Amazon	TXN00505189	5942	127.73	0.00	
02/06/2023	Amazon	TXN00505190	5942	62.99	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505191	5942	(50.00)	50.00	
02/06/2023	Amazon	TXN00505192	5942	231.29	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505193	5942	(50.00)	50.00	
02/06/2023	CESCO, INC	TXN00505194	5046	273.74	0.00	
02/06/2023	HARRIS TEETER	TXN00505195	5411	69.61	0.00	
02/06/2023	Amazon	TXN00505196	5942	109.79	0.00	
01/30/2023	SAMSCLUB #8252	TXN00505197	5300	(100.27)	100.27	
02/06/2023	Amazon	TXN00505198	5942	20.70	0.00	
02/06/2023	WM SUPERCENTER	TXN00505199	5411	42.81	0.00	
02/06/2023	TARGET	TXN00505200	5310	278.84	0.00	
02/06/2023	SAMS CLUB #8252	TXN00505201	5300	20.78	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505202	5942	(50.00)	50.00	
02/06/2023	Amazon	TXN00505203	5942	43.55	0.00	
02/06/2023	PIGGLY WIGGLY	TXN00505204	5411	16.16	0.00	
02/06/2023	Amazon	TXN00505205	5942	20.66	0.00	
02/07/2023	Amazon	TXN00505206	5942	38.14	0.00	
02/06/2023	JASON'S DELI CHL	TXN00505207	5812	177.74	0.00	
02/06/2023	Amazon	TXN00505208	5942	30.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2023	JASON'S DELI CHL	TXN00505209	5812	43.33	0.00	
02/07/2023	SCHOOL HEALTH CORP	TXN00505210	5047	183.50	0.00	
02/06/2023	KRU-KEL CO INC	TXN00505211	5074	394.36	0.00	
02/06/2023	Amazon	TXN00505212	5942	59.79	0.00	
02/06/2023	PUBLIX #1081	TXN00505213	5411	7.46	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505214	5942	(450.00)	450.00	
02/07/2023	Amazon	TXN00505215	5942	853.82	0.00	
02/06/2023	WAL-MART #3367	TXN00505216	5411	72.09	0.00	
02/06/2023	EAST BAY CLEANERS	TXN00505217	7216	222.11	0.00	
02/06/2023	COSTCO	TXN00505218	5300	166.75	0.00	
02/06/2023	FERGUSON ENT	TXN00505219	5074	66.58	0.00	
02/07/2023	Amazon	TXN00505220	5942	98.58	0.00	
02/06/2023	LOWES #00655	TXN00505221	5200	44.65	0.00	
02/06/2023	JASON'S DELI CHL	TXN00505222	5812	145.19	0.00	
02/06/2023	WALGREENS #15442	TXN00505223	5912	38.24	0.00	
02/06/2023	Amazon	TXN00505224	5942	17.23	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505225	5942	(350.00)	350.00	
02/06/2023	AJINOMOTO CAMBROOKE,	TXN00505226	5047	55.86	0.00	
02/06/2023	Amazon	TXN00505227	5942	20.70	0.00	
02/07/2023	Amazon	TXN00505228	5942	21.79	0.00	
02/07/2023	Amazon	TXN00505229	5942	11.98	0.00	
02/07/2023	Amazon	TXN00505230	5942	7.18	0.00	
02/06/2023	WM SUPERCENTER	TXN00505231	5411	35.37	0.00	
02/06/2023	JASON'S DELI CHL	TXN00505232	5812	295.87	0.00	
02/06/2023	CHARLESTON COTTON EXCHANG	TXN00505233	5999	89.93	0.00	
02/06/2023	COSTCO	TXN00505234	5300	165.83	0.00	
02/06/2023	WAL-MART #2348	TXN00505235	5411	130.10	0.00	
02/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00505236	5065	173.56	0.00	
02/07/2023	Amazon	TXN00505237	5942	99.68	0.00	
02/06/2023	Amazon	TXN00505238	5942	12.93	0.00	
02/07/2023	Amazon	TXN00505239	5942	22.86	0.00	
02/06/2023	WAL-MART #3367	TXN00505240	5411	4.73	0.00	
02/07/2023	Amazon	TXN00505241	5942	54.49	0.00	
02/06/2023	LE BLEU ENTERPRISES	TXN00505242	5999	57.55	0.00	
02/06/2023	SQ LOWCOUNTRY FOUNDATION	TXN00505243	1520	500.00	0.00	
02/06/2023	PAYPAL NECTFL	TXN00505244	8398	250.00	0.00	
02/06/2023	Amazon	TXN00505245	5942	626.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2023	Amazon	TXN00505246	5942	7.99	0.00	
02/06/2023	Amazon	TXN00505247	5942	20.76	0.00	
02/06/2023	DOLLAR TREE	TXN00505248	5331	21.80	0.00	
02/06/2023	TARGET	TXN00505249	5310	177.56	0.00	
02/07/2023	DAIKIN APPLIED AMERICA	TXN00505250	7623	2,102.50	0.00	
02/06/2023	FRS CHARLESTON	TXN00505251	5046	891.38	0.00	
02/06/2023	SHRED360	TXN00505252	7399	92.12	0.00	
02/06/2023	Amazon	TXN00505253	5942	204.46	0.00	
02/07/2023	DAIKIN APPLIED AMERICA	TXN00505254	7623	580.00	0.00	
02/06/2023	Etsy.com - Spoonflower	TXN00505255	5699	143.01	0.00	
02/06/2023	PIGGLY WIGGLY	TXN00505256	5411	76.68	0.00	
02/06/2023	Amazon	TXN00505257	5942	35.94	0.00	
02/06/2023	Amazon	TXN00505258	5942	6.49	0.00	
02/06/2023	Amazon	TXN00505259	5942	244.50	0.00	
02/06/2023	Amazon	TXN00505260	5942	9.80	0.00	
02/06/2023	Amazon	TXN00505261	5942	18.52	0.00	
02/06/2023	CREWS CHEVROLET	TXN00505262	5511	141.26	0.00	
02/06/2023	Amazon	TXN00505263	5942	37.04	0.00	
02/06/2023	Amazon	TXN00505264	5942	56.67	0.00	
02/06/2023	Amazon	TXN00505265	5942	68.72	0.00	
01/10/2023	CLAIM ADJ/ AMAZON.COM	TXN00505266	5942	(350.00)	350.00	
02/06/2023	SHRED360	TXN00505267	7399	20.70	0.00	
02/06/2023	Amazon	TXN00505268	5942	20.90	0.00	
02/07/2023	Amazon	TXN00505269	5942	27.20	0.00	
02/06/2023	Amazon	TXN00505270	5942	(86.68)	86.68	
02/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00505271	5065	80.75	0.00	
02/06/2023	STERICYCLE	TXN00505272	7399	278.22	0.00	
02/07/2023	Amazon	TXN00505273	5942	26.58	0.00	
02/06/2023	PALMETTO FORD	TXN00505274	5533	123.18	0.00	
02/06/2023	Amazon	TXN00505275	5942	97.00	0.00	
02/06/2023	LOWES #03317	TXN00505276	5200	46.83	0.00	
02/06/2023	Amazon	TXN00505277	5942	24.07	0.00	
02/06/2023	Amazon	TXN00505278	5942	25.09	0.00	
02/06/2023	PIGGLY WIGGLY	TXN00505279	5411	36.68	0.00	
02/07/2023	Amazon	TXN00505280	5942	227.14	0.00	
02/06/2023	GALLO MECHANICAL SERVI	TXN00505281	1711	1,666.00	0.00	
02/07/2023	Amazon	TXN00505282	5942	583.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2023	Amazon	TXN00505283	5942	724.78	0.00	
02/06/2023	EPP NEWSPAPER GROUP	TXN00505284	5968	436.00	0.00	
02/06/2023	TARGET.COM	TXN00505285	5310	195.85	0.00	
02/07/2023	Amazon	TXN00505286	5942	17.29	0.00	
02/06/2023	IN THE WRITING REVOLUTIO	TXN00505287	8398	1,000.00	0.00	
02/06/2023	FSP BEACH COVE RESORT INC	TXN00505288	7011	256.48	0.00	
02/06/2023	SAMS CLUB #8252	TXN00505289	5300	252.60	0.00	
02/03/2023	HENRY SCHEIN	TXN00505290	5047	760.76	0.00	
02/02/2023	WALMART.COM 8009666546	TXN00505291	5310	13.21	0.00	
02/06/2023	Amazon	TXN00505292	5942	42.65	0.00	
02/06/2023	SAMS CLUB #8252	TXN00505293	5300	210.80	0.00	
02/06/2023	APPALACHIAN SPRINGS BOTT	TXN00505294	5074	29.38	0.00	
02/06/2023	PAYPAL NECTFL	TXN00505295	8398	250.00	0.00	
02/06/2023	PUBLIX #1599	TXN00505296	5411	216.39	0.00	
02/07/2023	Amazon	TXN00505297	5942	13.43	0.00	
02/06/2023	FOODIES BY JEANNIE	TXN00505298	5811	4,554.60	0.00	
02/07/2023	Amazon	TXN00505299	5942	112.90	0.00	
02/06/2023	GATEWAY SUPPLY COMPANY	TXN00505300	5074	443.74	0.00	
02/02/2023	GRADUATE CHARLOTTESVILLE	TXN00505301	7011	(134.83)	134.83	
02/06/2023	LOWES #00497	TXN00505302	5200	90.50	0.00	
02/06/2023	HEINLEIN SUPPLY CO	TXN00505303	5074	615.00	0.00	
01/09/2023	CLAIM ADJ/ AMAZON.COM	TXN00505304	5942	(350.00)	350.00	
02/06/2023	SHERWIN WILLIAMS	TXN00505305	5231	59.82	0.00	
02/06/2023	TARGET	TXN00505306	5310	19.18	0.00	
02/06/2023	Amazon	TXN00505307	5942	136.99	0.00	
02/06/2023	Amazon	TXN00505308	5942	52.27	0.00	
02/06/2023	2023 ANNUAL CONFERENCE	TXN00505309	7399	485.00	0.00	
02/06/2023	VISTAPRINT	TXN00505310	2741	450.79	0.00	
02/06/2023	UNITED REFRIG BR	TXN00505311	5046	295.95	0.00	
02/06/2023	HENRY SCHEIN	TXN00505312	5047	63.72	0.00	
count: 179				36,090.21	3,221.78	
02/08/2023						
02/08/2023	Amazon	TXN00505313	5942	16.78	0.00	
02/07/2023	WAL-MART #2348	TXN00505314	5411	27.50	0.00	
02/08/2023	Amazon	TXN00505315	5942	27.24	0.00	
02/07/2023	Amazon	TXN00505316	5942	32.02	0.00	
02/08/2023	SP PURE GRIP SOCKS	TXN00505317	5655	36.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	Amazon	TXN00505318	5942	12.42	0.00	
02/07/2023	WALMART.COM 8009666546	TXN00505319	5310	38.11	0.00	
02/07/2023	Amazon	TXN00505320	5942	370.40	0.00	
02/07/2023	WAL-MART #2348	TXN00505321	5411	111.27	0.00	
02/08/2023	Amazon	TXN00505322	5942	19.60	0.00	
02/07/2023	LOWES #00655	TXN00505323	5200	86.42	0.00	
02/08/2023	Amazon	TXN00505324	5942	49.04	0.00	
02/07/2023	GATEWAY SUPPLY COMPANY	TXN00505325	5074	1,264.44	0.00	
02/08/2023	Amazon	TXN00505326	5942	46.89	0.00	
02/07/2023	DELTA AIR 0062363273302	TXN00505327	3058	398.20	0.00	
02/08/2023	Amazon	TXN00505328	5942	28.33	0.00	
02/07/2023	Amazon	TXN00505329	5942	20.26	0.00	
02/07/2023	GIMKIT	TXN00505330	8299	1,000.00	0.00	
02/07/2023	Amazon	TXN00505331	5942	143.32	0.00	
02/07/2023	IN LAPRAD WARING EMBROID	TXN00505332	2741	561.75	0.00	
02/07/2023	WALMART.COM 8009666546	TXN00505333	5310	76.30	0.00	
02/07/2023	COSTCO	TXN00505334	5300	37.04	0.00	
02/06/2023	THE HOME DEPOT	TXN00505335	5200	95.82	0.00	
02/07/2023	Amazon	TXN00505336	5942	(43.59)	43.59	
02/07/2023	THE READING WAREHOUSE IN	TXN00505337	5192	499.71	0.00	
02/07/2023	Amazon	TXN00505338	5942	30.48	0.00	
02/07/2023	JETBLUE 2792114782365	TXN00505339	3174	142.80	0.00	
02/07/2023	GRIFFIN SOCK SHOPPE	TXN00505340	5999	802.32	0.00	
02/07/2023	Amazon	TXN00505341	5942	185.30	0.00	
02/07/2023	Amazon	TXN00505342	5942	565.09	0.00	
02/07/2023	TEACHERSPAYTEACHERS.COM	TXN00505343	8299	(8.72)	8.72	
02/06/2023	RESTAURANT DEPOT	TXN00505344	5411	679.56	0.00	
02/07/2023	Amazon	TXN00505345	5942	39.90	0.00	
02/07/2023	WM SUPERCENTER	TXN00505346	5411	131.10	0.00	
02/08/2023	Amazon	TXN00505347	5942	60.69	0.00	
02/07/2023	COSTCO	TXN00505348	5300	170.85	0.00	
02/07/2023	Amazon	TXN00505349	5942	84.48	0.00	
02/07/2023	ZERO TO THREE	TXN00505350	8398	2,352.00	0.00	
02/08/2023	Amazon	TXN00505351	5942	33.40	0.00	
02/03/2023	GRADUATE CHARLOTTESVILLE	TXN00505352	7011	(134.83)	134.83	
02/07/2023	Amazon	TXN00505353	5942	649.64	0.00	
02/07/2023	TOP GOLF CHARLESTON	TXN00505354	7999	1,573.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	TESOL INTERNATIONAL ASSOC	TXN00505355	8398	105.00	0.00	
02/07/2023	SP PSS, INC	TXN00505356	8299	(199.04)	199.04	
02/07/2023	IN EVATT ENTERPRISES	TXN00505357	5999	2,297.97	0.00	
02/07/2023	Amazon	TXN00505358	5942	107.91	0.00	
02/08/2023	Amazon	TXN00505359	5942	(87.18)	87.18	
02/07/2023	USPS PO 4514850240	TXN00505360	9402	6.30	0.00	
02/07/2023	Amazon	TXN00505361	5942	87.37	0.00	
02/07/2023	STAPLES	TXN00505362	5111	2.13	0.00	
02/07/2023	Amazon	TXN00505363	5942	38.57	0.00	
02/07/2023	IN LAPRAD WARING EMBROID	TXN00505364	2741	495.82	0.00	
10/22/2022	Claim ADJ/AMZN Mktp US HT	TXN00505365	5942	(9.17)	9.17	
02/07/2023	YOGA FARM ITHACA	TXN00505366	7999	769.30	0.00	
02/06/2023	TRANE SUPPLY-115410	TXN00505367	5046	433.17	0.00	
02/07/2023	IN LAPRAD WARING EMBROID	TXN00505368	2741	1,637.10	0.00	
02/07/2023	J.W. PEPPER	TXN00505369	5733	73.91	0.00	
02/07/2023	Amazon	TXN00505370	5942	35.15	0.00	
02/07/2023	WAL-MART #4384	TXN00505371	5411	386.17	0.00	
02/08/2023	SC PARK SERVICE	TXN00505372	9399	248.00	0.00	
02/07/2023	JETBLUE 2792114782364	TXN00505373	3174	142.80	0.00	
02/08/2023	LETTUCE GROW	TXN00505374	5261	56.98	0.00	
02/07/2023	Amazon	TXN00505375	5942	78.44	0.00	
02/07/2023	TESOL INTERNATIONAL ASSOC	TXN00505376	8398	105.00	0.00	
02/07/2023	Amazon	TXN00505377	5942	109.72	0.00	
02/07/2023	KRU-KEL CO INC	TXN00505378	5074	155.46	0.00	
02/07/2023	VENTRIS LEARNING	TXN00505379	8299	677.25	0.00	
02/07/2023	Amazon	TXN00505380	5942	163.60	0.00	
02/07/2023	EPIC SPORTS	TXN00505381	5941	274.65	0.00	
02/07/2023	Amazon	TXN00505382	5942	(333.36)	333.36	
02/07/2023	Amazon	TXN00505383	5942	451.14	0.00	
02/08/2023	Amazon	TXN00505384	5942	36.47	0.00	
02/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00505385	8699	180.00	0.00	
02/06/2023	OFFICE DEPOT	TXN00505386	5965	100.61	0.00	
02/07/2023	Amazon	TXN00505387	5942	65.26	0.00	
02/07/2023	Amazon	TXN00505388	5942	52.96	0.00	
02/07/2023	Amazon	TXN00505389	5942	52.75	0.00	
02/07/2023	STAPLES	TXN00505390	5111	7.61	0.00	
02/07/2023	Amazon	TXN00505391	5942	174.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2023	Amazon	TXN00505392	5942	(43.59)	43.59	
02/07/2023	IN LAPRAD WARING EMBROID	TXN00505393	2741	1,155.60	0.00	
02/08/2023	Amazon	TXN00505394	5942	32.69	0.00	
02/07/2023	Amazon	TXN00505395	5942	18.52	0.00	
02/07/2023	NATIONAL ASSOCIATION FOR	TXN00505396	8398	2,070.00	0.00	
02/07/2023	Amazon	TXN00505397	5942	26.15	0.00	
02/07/2023	FOOD LION #1444	TXN00505398	5411	32.28	0.00	
02/08/2023	Amazon	TXN00505399	5942	30.35	0.00	
02/07/2023	Amazon	TXN00505400	5942	154.69	0.00	
02/07/2023	SOUTH CAROLINA ASSOCIATIO	TXN00505401	8699	100.00	0.00	
02/07/2023	TEACHERSPAYTEACHERS.COM	TXN00505402	8299	(8.72)	8.72	
02/07/2023	Amazon	TXN00505403	5942	114.16	0.00	
02/07/2023	EAST BAY DELI CHS	TXN00505404	5812	165.07	0.00	
02/07/2023	JERSEY MIKES ONLINE ORDE	TXN00505405	5814	61.56	0.00	
02/08/2023	Amazon	TXN00505406	5942	26.14	0.00	
02/07/2023	Amazon	TXN00505407	5942	30.59	0.00	
02/07/2023	USPS PO 4514880242	TXN00505408	9402	288.80	0.00	
02/07/2023	Amazon	TXN00505409	5942	36.48	0.00	
02/07/2023	Amazon	TXN00505410	5942	146.52	0.00	
02/07/2023	Amazon	TXN00505411	5942	122.03	0.00	
02/07/2023	Amazon	TXN00505412	5942	688.13	0.00	
02/07/2023	NIGELS GOO NIGELS GOO	TXN00505413	5812	182.03	0.00	
02/07/2023	PAYPAL SADIEROSED	TXN00505414	8999	350.00	0.00	
02/07/2023	KRU-KEL CO INC	TXN00505415	5074	186.28	0.00	
02/07/2023	FRS CHARLESTON	TXN00505416	5046	8.95	0.00	
02/07/2023	PHILLIPS LISTENS INC	TXN00505417	8398	300.00	0.00	
02/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00505418	8699	225.00	0.00	
02/07/2023	Amazon	TXN00505419	5942	(6.53)	6.53	
02/07/2023	SQ SOUTH CAROLINA ASSOCI	TXN00505420	7929	350.00	0.00	
02/07/2023	Amazon	TXN00505421	5942	25.59	0.00	
02/07/2023	COSTCO	TXN00505422	5300	81.52	0.00	
02/07/2023	IN EAR FOR MUSIC, INC	TXN00505423	7929	750.00	0.00	
02/07/2023	FOOD LION #1499	TXN00505424	5411	16.33	0.00	
02/07/2023	DELTA AIR 0062363530593	TXN00505425	3058	738.20	0.00	
02/07/2023	IN MERCHNEY LLC	TXN00505426	5399	1,716.77	0.00	
02/07/2023	WALMART.COM 8009666546	TXN00505427	5310	227.76	0.00	
02/07/2023	Amazon	TXN00505428	5942	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	Amazon	TXN00505429	5942	231.00	0.00	
02/08/2023	Amazon	TXN00505430	5942	36.29	0.00	
02/07/2023	Amazon	TXN00505431	5942	93.70	0.00	
02/07/2023	VERDE - AV VERDE	TXN00505432	5812	47.00	0.00	
02/07/2023	Amazon	TXN00505433	5942	248.59	0.00	
02/07/2023	Amazon	TXN00505434	5942	47.51	0.00	
02/06/2023	APPLE SPICE CATERING	TXN00505435	5811	72.38	0.00	
02/07/2023	ROYALL ACE HDWE	TXN00505436	5251	46.07	0.00	
02/07/2023	LOWES #00661	TXN00505437	5200	339.93	0.00	
02/07/2023	TARGET.COM	TXN00505438	5310	40.33	0.00	
02/07/2023	SMORE.COM - EDUCATOR	TXN00505439	5734	99.00	0.00	
02/07/2023	Amazon	TXN00505440	5942	20.70	0.00	
02/07/2023	Amazon	TXN00505441	5942	(43.59)	43.59	
02/07/2023	FOLLETT SCHOOL SOLUTIONS	TXN00505442	5942	31.00	0.00	
02/07/2023	ALLIANZ TRAVEL INS	TXN00505443	6300	49.83	0.00	
02/07/2023	SOUNDTRAP	TXN00505444	5045	349.00	0.00	
02/07/2023	Scholastic, Inc.	TXN00505445	8299	163.50	0.00	
02/07/2023	Scholastic Education	TXN00505446	8299	1,825.10	0.00	
02/07/2023	CES 19	TXN00505447	5065	51.55	0.00	
02/07/2023	LOWES #03317	TXN00505448	5200	156.16	0.00	
02/08/2023	Amazon	TXN00505449	5942	217.98	0.00	
02/07/2023	STAPLES	TXN00505450	5111	85.65	0.00	
02/07/2023	Amazon	TXN00505451	5942	213.86	0.00	
02/07/2023	Amazon	TXN00505452	5942	35.97	0.00	
02/08/2023	Amazon	TXN00505453	5942	11.98	0.00	
02/07/2023	Amazon	TXN00505454	5942	56.72	0.00	
02/07/2023	CHEFSTORE CHARLESTON	TXN00505455	5199	42.80	0.00	
02/07/2023	STAPLES	TXN00505456	5111	32.30	0.00	
02/07/2023	1 EZ UNIFORM INC	TXN00505457	5137	772.99	0.00	
02/07/2023	EAST BAY TRUE VALUE	TXN00505458	5251	34.97	0.00	
02/08/2023	PANERA BREAD	TXN00505459	5812	41.07	0.00	
02/08/2023	Amazon	TXN00505460	5942	31.48	0.00	
02/07/2023	STAPLES	TXN00505461	5111	292.12	0.00	
02/07/2023	STINGRAYSHOCKEY.COM	TXN00505462	7922	1,092.00	0.00	
02/07/2023	Amazon	TXN00505463	5942	47.90	0.00	
02/07/2023	PAYPAL MAA SE	TXN00505464	8398	15.00	0.00	
02/07/2023	Amazon	TXN00505465	5942	421.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	Amazon	TXN00505466	5942	152.58	0.00	
02/07/2023	LOWES #00661	TXN00505467	5200	27.73	0.00	
02/07/2023	ALLIANZ TRAVEL INS	TXN00505468	6300	27.00	0.00	
02/07/2023	STAPLES	TXN00505469	5111	274.90	0.00	
02/07/2023	Amazon	TXN00505470	5942	3.25	0.00	
02/07/2023	Amazon	TXN00505471	5942	298.40	0.00	
02/07/2023	SOUNDTRAP	TXN00505472	5045	6.22	0.00	
02/07/2023	MANER 3704 CHARLESTON	TXN00505473	5211	2,498.00	0.00	
02/07/2023	SAMS CLUB #8252	TXN00505474	5300	189.44	0.00	
02/07/2023	HARRIS TEETER	TXN00505475	5411	55.54	0.00	
02/07/2023	STAPLES	TXN00505476	5111	141.66	0.00	
02/07/2023	STAPLES	TXN00505477	5111	29.20	0.00	
02/06/2023	RESTAURANT DEPOT	TXN00505478	5411	15.30	0.00	
02/07/2023	STAPLES	TXN00505479	5111	217.99	0.00	
02/07/2023	PAPA JOHNS #1841	TXN00505480	5814	473.95	0.00	
02/08/2023	AMERICAN AIR0012370048618	TXN00505481	3001	713.41	0.00	
02/07/2023	ZOOM.US 888-799-9666	TXN00505482	4814	43.60	0.00	
02/07/2023	Amazon	TXN00505483	5942	36.75	0.00	
02/07/2023	IN ED PINNEY LLC	TXN00505484	5941	654.81	0.00	
02/08/2023	Amazon	TXN00505485	5942	7.29	0.00	
02/07/2023	Amazon	TXN00505486	5942	18.48	0.00	
02/07/2023	Amazon	TXN00505487	5942	30.51	0.00	
02/07/2023	Amazon	TXN00505488	5942	786.84	0.00	
02/07/2023	Amazon	TXN00505489	5942	19.60	0.00	
02/07/2023	Amazon	TXN00505490	5942	7.63	0.00	
02/08/2023	Amazon	TXN00505491	5942	522.71	0.00	
02/07/2023	SELLARS HARDWARE	TXN00505492	5251	95.47	0.00	
02/08/2023	INTERNATIONAL TRANSACTION	TXN00505493	0	0.37	0.00	
02/07/2023	Amazon	TXN00505494	5942	23.52	0.00	
02/08/2023	SC Council for the Socia	TXN00505495	8398	15.00	0.00	
02/08/2023	Amazon	TXN00505496	5942	119.40	0.00	
02/07/2023	TEACHERSPAYTEACHERS.COM	TXN00505497	8299	(8.72)	8.72	
02/08/2023	Amazon	TXN00505498	5942	356.39	0.00	
02/07/2023	CRISIS PREVENTION INSTITU	TXN00505499	8249	200.00	0.00	
02/07/2023	Amazon	TXN00505500	5942	39.79	0.00	
02/07/2023	SCHOOL SPECIALTY ECOMM	TXN00505501	5969	452.70	0.00	
02/08/2023	Amazon	TXN00505502	5942	30.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	J.W. PEPPER	TXN00505503	5733	95.00	0.00	
02/07/2023	STAPLES	TXN00505504	5111	345.24	0.00	
02/08/2023	Amazon	TXN00505505	5942	(43.59)	43.59	
02/07/2023	Amazon	TXN00505506	5942	810.44	0.00	
02/07/2023	Amazon	TXN00505507	5942	163.50	0.00	
02/07/2023	STICKER MULE	TXN00505508	5111	31.61	0.00	
02/07/2023	COMFORT SUITES	TXN00505509	3562	251.44	0.00	
02/07/2023	Amazon	TXN00505510	5942	15.69	0.00	
02/07/2023	J.W. PEPPER	TXN00505511	5733	37.09	0.00	
02/07/2023	Amazon	TXN00505512	5942	34.73	0.00	
02/07/2023	Amazon	TXN00505513	5942	(43.59)	43.59	
02/07/2023	CHARLESTON WINDOW FILMS	TXN00505514	7538	232.88	0.00	
02/07/2023	STINGRAYSHOCKEY.COM	TXN00505515	7922	312.00	0.00	
02/08/2023	Amazon	TXN00505516	5942	8.46	0.00	
02/07/2023	J.W. PEPPER	TXN00505517	5733	111.71	0.00	
02/07/2023	Amazon	TXN00505518	5942	8.47	0.00	
02/08/2023	Amazon	TXN00505519	5942	122.04	0.00	
02/07/2023	Amazon	TXN00505520	5942	27.24	0.00	
02/06/2023	OFFICE DEPOT	TXN00505521	5965	143.14	0.00	
02/07/2023	Amazon	TXN00505522	5942	211.44	0.00	
02/07/2023	Amazon	TXN00505523	5942	107.85	0.00	
02/07/2023	BOXED LLC	TXN00505524	5411	165.61	0.00	
02/07/2023	Amazon	TXN00505525	5942	69.72	0.00	
02/07/2023	MICHAELS STORES	TXN00505526	5970	26.15	0.00	
02/07/2023	Amazon	TXN00505527	5942	(37.04)	37.04	
02/07/2023	GOODWILL - MT. PLEASANT	TXN00505528	5931	12.19	0.00	
02/07/2023	RED BRICK RESOURCES	TXN00505529	5942	122.29	0.00	
02/07/2023	HOLY ROLLY CHARLESTON	TXN00505530	5812	348.80	0.00	
02/07/2023	COSTCO	TXN00505531	5300	20.70	0.00	
02/07/2023	Amazon	TXN00505532	5942	53.20	0.00	
02/08/2023	Amazon	TXN00505533	5942	54.48	0.00	
02/06/2023	K12 SCHOOL SUPPLIES	TXN00505534	5970	161.74	0.00	
02/07/2023	WM SUPERCENTER	TXN00505535	5411	186.27	0.00	
02/07/2023	WM SUPERCENTER	TXN00505536	5411	57.43	0.00	
02/07/2023	Amazon	TXN00505537	5942	815.72	0.00	
02/08/2023	Amazon	TXN00505538	5942	129.10	0.00	
02/07/2023	Amazon	TXN00505539	5942	87.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	LOWES #00655	TXN00505540	5200	95.81	0.00	
02/06/2023	STAPLES	TXN00505541	5943	17.42	0.00	
02/08/2023	Amazon	TXN00505542	5942	(43.59)	43.59	
02/07/2023	DOLLAR TREE	TXN00505543	5331	16.35	0.00	
02/07/2023	OLD NAVY ON-LINE	TXN00505544	5651	129.68	0.00	
02/07/2023	Amazon	TXN00505545	5942	8.47	0.00	
02/07/2023	JETBLUE 2792114797847	TXN00505546	3174	142.80	0.00	
02/07/2023	STAPLES	TXN00505547	5111	78.47	0.00	
02/06/2023	LOWES #00655	TXN00505548	5200	133.68	0.00	
02/07/2023	ABC AWNING & VENETIAN	TXN00505549	5998	1,700.00	0.00	
02/07/2023	GAMESTOP #5376	TXN00505550	7993	210.00	0.00	
02/07/2023	Amazon	TXN00505551	5942	75.06	0.00	
02/07/2023	MANER 3704 CHARLESTON	TXN00505552	5211	638.00	0.00	
02/07/2023	PUBLIX #1145	TXN00505553	5411	18.65	0.00	
02/07/2023	Amazon	TXN00505554	5942	56.00	0.00	
02/08/2023	Amazon	TXN00505555	5942	54.45	0.00	
02/07/2023	ROYAL MISSIONARY BAPTIST	TXN00505556	7399	400.00	0.00	
02/08/2023	Amazon	TXN00505557	5942	34.73	0.00	
02/07/2023	Amazon	TXN00505558	5942	1,252.23	0.00	
02/07/2023	WALMART.COM 8009666546	TXN00505559	5310	36.72	0.00	
02/07/2023	Amazon	TXN00505560	5942	(37.04)	37.04	
02/06/2023	AMERICAN AI 0012365632677	TXN00505561	3001	(262.10)	262.10	
02/07/2023	Amazon	TXN00505562	5942	105.73	0.00	
02/07/2023	Amazon	TXN00505563	5942	(43.59)	43.59	
02/07/2023	JETBLUE 2792114797846	TXN00505564	3174	142.80	0.00	
02/07/2023	PAYPAL SOUTHERNTRA	TXN00505565	1520	600.00	0.00	
02/08/2023	AMERICAN AIR0010621213970	TXN00505566	3001	107.19	0.00	
02/07/2023	IN SHRED WITH US	TXN00505567	5999	24.49	0.00	
02/08/2023	Amazon	TXN00505568	5942	183.91	0.00	
02/07/2023	Amazon	TXN00505569	5942	81.72	0.00	
02/07/2023	Amazon	TXN00505570	5942	37.05	0.00	
02/06/2023	RESTAURANT DEPOT	TXN00505571	5411	349.04	0.00	
02/07/2023	Amazon	TXN00505572	5942	17.97	0.00	
02/08/2023	DBC BLICK ART MATERIAL	TXN00505573	5965	65.13	0.00	
02/08/2023	Amazon	TXN00505574	5942	(43.59)	43.59	
02/07/2023	MICHAELS STORES	TXN00505575	5970	72.09	0.00	
02/07/2023	STAPLES	TXN00505576	5111	225.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	FOLLETT SCHOOL SOLUTIONS	TXN00505577	5942	406.74	0.00	
02/07/2023	GATEWAY SUPPLY COMPANY	TXN00505578	5074	395.16	0.00	
02/07/2023	GATEWAY SUPPLY COMPANY	TXN00505579	5074	69.05	0.00	
02/06/2023	THE HOME DEPOT	TXN00505580	5200	140.53	0.00	
02/07/2023	Amazon	TXN00505581	5942	30.94	0.00	
02/07/2023	Amazon	TXN00505582	5942	224.89	0.00	
02/08/2023	Amazon	TXN00505583	5942	150.10	0.00	
02/07/2023	ACT CharlestonCoParks	TXN00505584	9399	200.00	0.00	
02/07/2023	Amazon	TXN00505585	5942	18.52	0.00	
02/08/2023	Amazon	TXN00505586	5942	8.61	0.00	
02/07/2023	SOUTH CAROLINA ASSOCIATIO	TXN00505587	8699	100.00	0.00	
02/06/2023	CHICK-FIL-A #01936	TXN00505588	5814	134.49	0.00	
02/07/2023	STAPLES	TXN00505589	5111	168.83	0.00	
02/07/2023	ABC AWNING & VENETIAN	TXN00505590	5998	175.00	0.00	
02/07/2023	YOUTHLIGHT, INC.	TXN00505591	2741	641.20	0.00	
02/07/2023	Amazon	TXN00505592	5942	182.90	0.00	
02/07/2023	Amazon	TXN00505593	5942	65.36	0.00	
02/07/2023	Amazon	TXN00505594	5942	26.00	0.00	
02/07/2023	Amazon	TXN00505595	5942	513.64	0.00	
02/07/2023	IN LAPRAD WARING EMBROID	TXN00505596	2741	1,540.80	0.00	
02/07/2023	NAPA AUTO 0024863	TXN00505597	5533	315.01	0.00	
02/07/2023	Amazon	TXN00505598	5942	203.88	0.00	
02/07/2023	Amazon	TXN00505599	5942	210.64	0.00	
02/07/2023	Amazon	TXN00505600	5942	28.12	0.00	
02/07/2023	WAL-MART #0628	TXN00505601	5411	249.87	0.00	
02/07/2023	WM SUPERCENTER	TXN00505602	5411	8.45	0.00	
02/06/2023	DELTA AIR 0062363262658	TXN00505603	3058	497.80	0.00	
02/08/2023	Amazon	TXN00505604	5942	6.53	0.00	
02/07/2023	GATEWAY SUPPLY COMPANY	TXN00505605	5074	30.99	0.00	
02/07/2023	Amazon	TXN00505606	5942	49.09	0.00	
02/08/2023	Amazon	TXN00505607	5942	155.16	0.00	
02/08/2023	Amazon	TXN00505608	5942	10.34	0.00	
02/07/2023	SHERWIN WILLIAMS	TXN00505609	5231	65.12	0.00	
count: 297				66,600.28	1,481.17	
02/09/2023						
02/08/2023	ABM	TXN00505610	7523	200.00	0.00	
02/08/2023	Amazon	TXN00505611	5942	650.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2023	Amazon	TXN00505612	5942	13.07	0.00	
02/08/2023	CHARLESTON RUBBER&GASKE	TXN00505613	5085	306.74	0.00	
02/08/2023	OLD NAVY ON-LINE	TXN00505614	5651	27.42	0.00	
02/07/2023	OMAR FLOOR COVERING	TXN00505615	5713	750.00	0.00	
02/08/2023	IN JOCASSEE	TXN00505616	5697	81.33	0.00	
02/08/2023	TESOL INTERNATIONAL ASSOC	TXN00505617	8398	395.00	0.00	
02/08/2023	WALMART.COM	TXN00505618	5310	178.12	0.00	
02/08/2023	CUSTOMINK LLC	TXN00505619	5691	505.76	0.00	
02/08/2023	WM SUPERCENTER	TXN00505620	5411	40.93	0.00	
02/08/2023	GOPHER SPORT	TXN00505621	5941	76.74	0.00	
02/07/2023	MUSIC & ARTS	TXN00505622	5733	87.19	0.00	
02/09/2023	Amazon	TXN00505623	5942	19.61	0.00	
02/08/2023	Amazon	TXN00505624	5942	119.88	0.00	
02/08/2023	TOP GOLF CHARLESTON	TXN00505625	7999	204.75	0.00	
02/08/2023	Amazon	TXN00505626	5942	95.76	0.00	
02/07/2023	MUSIC & ARTS	TXN00505627	5733	54.39	0.00	
02/07/2023	THE HOME DEPOT	TXN00505628	5200	967.45	0.00	
02/08/2023	UBER TRIP	TXN00505629	4121	24.98	0.00	
02/09/2023	KRISPY KREME	TXN00505630	5814	86.51	0.00	
02/08/2023	Amazon	TXN00505631	5942	24.09	0.00	
02/08/2023	CHARLESTON WINDOW FILMS	TXN00505632	7538	258.75	0.00	
02/08/2023	Amazon	TXN00505633	5942	83.54	0.00	
02/08/2023	STAPLES	TXN00505634	5111	523.69	0.00	
02/08/2023	STAPLES	TXN00505635	5111	10.18	0.00	
02/08/2023	CHARLESTON GLASS	TXN00505636	1799	91.56	0.00	
02/08/2023	WM SUPERCENTER	TXN00505637	5411	33.84	0.00	
02/09/2023	Amazon	TXN00505638	5942	121.74	0.00	
02/07/2023	MUSIC & ARTS	TXN00505639	5733	68.52	0.00	
02/09/2023	Amazon	TXN00505640	5942	48.76	0.00	
02/07/2023	SAMSClub.COM	TXN00505641	5300	303.74	0.00	
02/08/2023	Amazon	TXN00505642	5942	129.64	0.00	
02/08/2023	Amazon	TXN00505643	5942	23.97	0.00	
02/08/2023	SKIPLAGGED GATRNS	TXN00505644	4722	35.00	0.00	
02/08/2023	Amazon	TXN00505645	5942	20.70	0.00	
02/08/2023	TN SERV FEE EAST TENN ST	TXN00505646	8220	41.55	0.00	
02/08/2023	Amazon	TXN00505647	5942	14.28	0.00	
02/09/2023	Amazon	TXN00505648	5942	22.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2023	LOWES #00497	TXN00505649	5200	69.69	0.00	
02/09/2023	Amazon	TXN00505650	5942	13.07	0.00	
02/07/2023	MUSIC & ARTS	TXN00505651	5733	17.95	0.00	
02/07/2023	SOUTH CAROLINA ASSOCIATIO	TXN00505652	8699	130.00	0.00	
02/08/2023	CHARLESTON RUBBER&GASKE	TXN00505653	5085	217.95	0.00	
02/07/2023	MUSIC & ARTS	TXN00505654	5733	1,048.34	0.00	
02/07/2023	NAPA AUTO 0024863	TXN00505655	5533	(49.50)	49.50	
02/08/2023	Amazon	TXN00505656	5942	39.22	0.00	
02/08/2023	STAPLES	TXN00505657	5111	22.11	0.00	
02/07/2023	THE HOME DEPOT	TXN00505658	5200	4.92	0.00	
02/08/2023	CAROLINA BIOLOGIC SUPPLY	TXN00505659	5047	6.43	0.00	
02/08/2023	Amazon	TXN00505660	5942	269.80	0.00	
02/08/2023	Amazon	TXN00505661	5942	37.37	0.00	
02/08/2023	Amazon	TXN00505662	5942	39.24	0.00	
02/09/2023	LEARNING & THE BRAIN	TXN00505663	8299	599.00	0.00	
02/08/2023	WWW COSTCO COM	TXN00505664	5300	40.32	0.00	
02/07/2023	MUSIC & ARTS	TXN00505665	5733	45.30	0.00	
02/08/2023	Amazon	TXN00505666	5942	7.84	0.00	
02/08/2023	Amazon	TXN00505667	5942	131.83	0.00	
02/08/2023	LOWES #00661	TXN00505668	5200	36.89	0.00	
02/07/2023	SQ GENESIS LE BLEU WATER	TXN00505669	5812	96.93	0.00	
02/07/2023	MUSIC & ARTS	TXN00505670	5733	211.90	0.00	
02/08/2023	Amazon	TXN00505671	5942	106.53	0.00	
02/08/2023	STAPLES	TXN00505672	5111	10.73	0.00	
02/08/2023	#451-UNITED REFRIGERATIO	TXN00505673	5046	247.27	0.00	
02/08/2023	Amazon	TXN00505674	5942	16.34	0.00	
02/08/2023	Amazon	TXN00505675	5942	30.90	0.00	
02/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00505676	5085	1,704.59	0.00	
02/08/2023	Amazon	TXN00505677	5942	(41.40)	41.40	
02/07/2023	CLAIRE'S #5323	TXN00505678	5631	110.00	0.00	
02/09/2023	Amazon	TXN00505679	5942	22.69	0.00	
02/08/2023	STAPLES	TXN00505680	5111	36.61	0.00	
02/08/2023	WWW COSTCO COM	TXN00505681	5300	92.75	0.00	
02/09/2023	Amazon	TXN00505682	5942	210.35	0.00	
02/07/2023	MUSIC & ARTS	TXN00505683	5733	1,421.36	0.00	
02/07/2023	MUSIC & ARTS	TXN00505684	5733	435.30	0.00	
02/08/2023	STAPLES	TXN00505685	5111	3,389.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2023	Amazon	TXN00505686	5942	235.48	0.00	
02/07/2023	EMERGENCY MEDICAL PRODUC	TXN00505687	5047	207.98	0.00	
02/08/2023	Amazon	TXN00505688	5942	53.64	0.00	
02/08/2023	EMPOWER CONSULTING	TXN00505689	7392	37.00	0.00	
02/08/2023	Amazon	TXN00505690	5942	18.82	0.00	
02/08/2023	Amazon	TXN00505691	5942	(41.40)	41.40	
02/08/2023	Amazon	TXN00505692	5942	511.16	0.00	
02/08/2023	Amazon	TXN00505693	5942	59.80	0.00	
02/08/2023	BERLINS RESTAURANT SUPPLY	TXN00505694	5099	124.15	0.00	
02/08/2023	Amazon	TXN00505695	5942	84.78	0.00	
02/08/2023	ADVANCED INNOVATIONS	TXN00505696	5051	467.78	0.00	
02/08/2023	SHRED360	TXN00505697	7399	41.40	0.00	
02/08/2023	CHARLESTON SOUTHERN UNIV	TXN00505698	8220	1,459.00	0.00	
02/08/2023	Amazon	TXN00505699	5942	119.69	0.00	
02/08/2023	FERGUSON ENT	TXN00505700	5074	186.39	0.00	
02/08/2023	Amazon	TXN00505701	5942	39.88	0.00	
02/08/2023	Amazon	TXN00505702	5942	173.10	0.00	
02/08/2023	Amazon	TXN00505703	5942	16.30	0.00	
02/07/2023	OTC BRANDS INC	TXN00505704	5964	247.20	0.00	
02/07/2023	MUSIC & ARTS	TXN00505705	5733	762.99	0.00	
02/08/2023	STAPLES	TXN00505706	5111	216.78	0.00	
02/08/2023	SQ VERDE BELLE HALL	TXN00505707	5812	25.90	0.00	
02/08/2023	BSN SPORTS LLC	TXN00505708	5137	394.65	0.00	
02/08/2023	Amazon	TXN00505709	5942	5.44	0.00	
02/08/2023	Amazon	TXN00505710	5942	77.64	0.00	
02/07/2023	MUSIC & ARTS	TXN00505711	5733	95.45	0.00	
02/07/2023	STAPLES	TXN00505712	5943	20.68	0.00	
02/08/2023	Amazon	TXN00505713	5942	95.92	0.00	
02/08/2023	STAPLES	TXN00505714	5111	56.66	0.00	
02/08/2023	NIXON POWER SERVICES, LL	TXN00505715	5065	1,039.47	0.00	
02/08/2023	STAPLES	TXN00505716	5111	32.69	0.00	
02/08/2023	Amazon	TXN00505717	5942	191.82	0.00	
02/08/2023	Amazon	TXN00505718	5942	28.34	0.00	
02/07/2023	SOUTHWES 5262417524372	TXN00505719	3066	810.95	0.00	
02/08/2023	Amazon	TXN00505720	5942	(62.10)	62.10	
02/08/2023	EAST TENNESSEE STATE UNIV	TXN00505721	8220	1,458.00	0.00	
02/08/2023	STAPLES	TXN00505722	5111	56.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	Amazon	TXN00505723	5942	65.10	0.00	
02/07/2023	MUSIC & ARTS	TXN00505724	5733	79.19	0.00	
02/08/2023	Amazon	TXN00505725	5942	70.40	0.00	
02/08/2023	PIZZA HUT 036166	TXN00505726	5812	81.45	0.00	
02/08/2023	STAPLES	TXN00505727	5111	335.14	0.00	
02/08/2023	SCHOOL SPECIALTY LLC	TXN00505728	5969	(361.26)	361.26	
02/07/2023	MUSIC & ARTS	TXN00505729	5733	43.08	0.00	
02/08/2023	Amazon	TXN00505730	5942	14.79	0.00	
02/08/2023	Amazon	TXN00505731	5942	208.32	0.00	
02/08/2023	BOXED LLC	TXN00505732	5411	326.67	0.00	
02/08/2023	PARTS TOWN	TXN00505733	5085	273.65	0.00	
02/08/2023	Amazon	TXN00505734	5942	112.23	0.00	
02/07/2023	MUSIC & ARTS	TXN00505735	5733	1,155.39	0.00	
02/08/2023	Amazon	TXN00505736	5942	236.76	0.00	
02/08/2023	Amazon	TXN00505737	5942	502.80	0.00	
02/09/2023	Amazon	TXN00505738	5942	302.14	0.00	
02/08/2023	TCT ANDERSON'S	TXN00505739	5969	691.55	0.00	
02/08/2023	AACE.ORG 828-246-9558	TXN00505740	5192	195.00	0.00	
02/08/2023	Amazon	TXN00505741	5942	16.31	0.00	
02/09/2023	MARTINSCHAR	TXN00505742	5812	137.56	0.00	
02/08/2023	ANIXTER-PS #005H CHARLSTO	TXN00505743	5065	130.24	0.00	
02/08/2023	Amazon	TXN00505744	5942	72.67	0.00	
02/08/2023	US FOODS 5D	TXN00505745	5199	323.69	0.00	
02/07/2023	MUSIC & ARTS	TXN00505746	5733	85.45	0.00	
02/08/2023	Amazon	TXN00505747	5942	15.11	0.00	
02/08/2023	CUSTOMINK LLC	TXN00505748	5691	942.58	0.00	
02/07/2023	Jones School Supply	TXN00505749	5943	1,084.14	0.00	
02/08/2023	GRAMMARLY COKEV0F0T	TXN00505750	5734	139.95	0.00	
02/08/2023	Amazon	TXN00505751	5942	29.79	0.00	
02/07/2023	MUSIC & ARTS	TXN00505752	5733	38.04	0.00	
02/08/2023	MONARCH READERS	TXN00505753	8351	773.00	0.00	
02/08/2023	Amazon	TXN00505754	5942	106.75	0.00	
02/08/2023	Amazon	TXN00505755	5942	32.13	0.00	
02/08/2023	Amazon	TXN00505756	5942	80.67	0.00	
02/07/2023	THE HOME DEPOT	TXN00505757	5200	43.47	0.00	
02/08/2023	CHARLESTON SOUTHERN UNIV	TXN00505758	8220	40.12	0.00	
02/08/2023	Amazon	TXN00505759	5942	52.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	Amazon	TXN00505760	5942	13.06	0.00	
02/09/2023	Amazon	TXN00505761	5942	970.09	0.00	
02/07/2023	MUSIC & ARTS	TXN00505762	5733	22.76	0.00	
02/08/2023	Amazon	TXN00505763	5942	195.77	0.00	
02/08/2023	Amazon	TXN00505764	5942	10.87	0.00	
02/08/2023	THE UPS STORE	TXN00505765	7399	3.30	0.00	
02/08/2023	Amazon	TXN00505766	5942	196.10	0.00	
02/08/2023	Amazon	TXN00505767	5942	63.16	0.00	
02/08/2023	Amazon	TXN00505768	5942	93.76	0.00	
02/08/2023	Amazon	TXN00505769	5942	99.28	0.00	
02/08/2023	Amazon	TXN00505770	5942	382.75	0.00	
02/08/2023	ASN LAUNDRY GROUP INC ONL	TXN00505771	5200	673.14	0.00	
02/08/2023	Amazon	TXN00505772	5942	47.51	0.00	
02/08/2023	SOUTH CAROLINA ASSOCIATIO	TXN00505773	8699	76.00	0.00	
02/07/2023	HOSA, Inc.	TXN00505774	8699	422.70	0.00	
02/08/2023	Amazon	TXN00505775	5942	865.96	0.00	
02/08/2023	Amazon	TXN00505776	5942	30.48	0.00	
02/08/2023	Amazon	TXN00505777	5942	21.79	0.00	
02/08/2023	WAL-MART #4384	TXN00505778	5411	266.80	0.00	
02/07/2023	MUSIC & ARTS	TXN00505779	5733	33.98	0.00	
02/08/2023	WALMART.COM	TXN00505780	5310	133.75	0.00	
02/08/2023	WAL-MART #3367	TXN00505781	5411	40.20	0.00	
02/08/2023	Amazon	TXN00505782	5942	253.40	0.00	
02/08/2023	INSTACART 159	TXN00505783	5411	148.45	0.00	
02/07/2023	SMALLHANDS-MONTESSORISRVC	TXN00505784	8299	164.40	0.00	
02/08/2023	Amazon	TXN00505785	5942	917.75	0.00	
02/07/2023	MUSIC & ARTS	TXN00505786	5733	167.14	0.00	
02/08/2023	Amazon	TXN00505787	5942	23.96	0.00	
02/07/2023	THE HOME DEPOT	TXN00505788	5200	(4.92)	4.92	
02/08/2023	EMPOWER CONSULTING	TXN00505789	7392	24.00	0.00	
02/09/2023	Amazon	TXN00505790	5942	16.88	0.00	
02/09/2023	Amazon	TXN00505791	5942	54.49	0.00	
02/08/2023	CRESTLINE	TXN00505792	5099	326.29	0.00	
02/08/2023	STAPLES	TXN00505793	5111	681.13	0.00	
02/08/2023	Amazon	TXN00505794	5942	7.62	0.00	
02/08/2023	LOWES #00539	TXN00505795	5200	196.13	0.00	
02/08/2023	STAPLES	TXN00505796	5111	698.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2023	Amazon	TXN00505797	5942	(41.40)	41.40	
02/08/2023	ANIXTER-PS #005H CHARLSTO	TXN00505798	5065	80.75	0.00	
02/08/2023	Amazon	TXN00505799	5942	21.99	0.00	
02/07/2023	CITADEL MALL STADIUM	TXN00505800	7832	110.00	0.00	
02/08/2023	COSTCO	TXN00505801	5300	318.62	0.00	
02/07/2023	TLF CREECHS FLORIST	TXN00505802	5992	106.28	0.00	
02/08/2023	STAPLES	TXN00505803	5111	388.33	0.00	
02/08/2023	CAROLINA BIOLOGIC SUPPLY	TXN00505804	5047	51.54	0.00	
02/07/2023	MUSIC & ARTS	TXN00505805	5733	433.08	0.00	
02/07/2023	TST Dallesandros Pizza	TXN00505806	5812	104.03	0.00	
02/08/2023	Amazon	TXN00505807	5942	275.76	0.00	
02/08/2023	Amazon	TXN00505808	5942	103.41	0.00	
02/07/2023	MUSIC & ARTS	TXN00505809	5733	46.96	0.00	
02/08/2023	WALMART.COM	TXN00505810	5310	108.83	0.00	
02/08/2023	Amazon	TXN00505811	5942	144.90	0.00	
02/08/2023	WAL-MART #0632	TXN00505812	5411	8.79	0.00	
02/09/2023	BARNES&NOBLE PAPERSOURCE	TXN00505813	5942	68.01	0.00	
02/09/2023	Amazon	TXN00505814	5942	28.32	0.00	
02/08/2023	Amazon	TXN00505815	5942	119.28	0.00	
02/07/2023	THE HOME DEPOT	TXN00505816	5200	484.73	0.00	
02/08/2023	Amazon	TXN00505817	5942	15.47	0.00	
02/08/2023	PAYPAL PATTIDEWITT PATTI	TXN00505818	8211	150.00	0.00	
02/08/2023	Amazon	TXN00505819	5942	24.54	0.00	
02/08/2023	PAYPAL BETH	TXN00505820	8999	1,400.00	0.00	
02/08/2023	DOLLAR TREE	TXN00505821	5331	24.75	0.00	
02/08/2023	ALL SEASONS HARDWARE	TXN00505822	5251	15.25	0.00	
02/08/2023	SQ BENTLYS MOBILE WASH	TXN00505823	8999	500.00	0.00	
02/09/2023	Amazon	TXN00505824	5942	7.07	0.00	
02/08/2023	PUBLIX #1599	TXN00505825	5411	38.83	0.00	
02/08/2023	Amazon	TXN00505826	5942	112.85	0.00	
02/08/2023	Amazon	TXN00505827	5942	10.42	0.00	
02/08/2023	MCDONALD'S F12824	TXN00505828	5814	181.39	0.00	
02/08/2023	Amazon	TXN00505829	5942	42.07	0.00	
02/08/2023	MANER 3704 CHARLESTON	TXN00505830	5211	1,486.00	0.00	
02/08/2023	GATEWAY SUPPLY COMPANY	TXN00505831	5074	75.17	0.00	
02/08/2023	STAPLES	TXN00505832	5111	24.08	0.00	
02/08/2023	Amazon	TXN00505833	5942	521.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2023	SONIC DRIVE IN	TXN00505834	5814	8.02	0.00	
02/08/2023	Amazon	TXN00505835	5942	117.66	0.00	
02/09/2023	ULINE SHIP SUPPLIES	TXN00505836	5964	272.77	0.00	
02/09/2023	Amazon	TXN00505837	5942	50.81	0.00	
02/08/2023	NYTimes NYTimes disc	TXN00505838	5968	4.36	0.00	
02/07/2023	STAPLES	TXN00505839	5943	131.80	0.00	
02/09/2023	Amazon	TXN00505840	5942	21.79	0.00	
02/07/2023	LOWES #00497	TXN00505841	5200	27.23	0.00	
02/08/2023	Amazon	TXN00505842	5942	100.00	0.00	
02/08/2023	Amazon	TXN00505843	5942	605.64	0.00	
02/08/2023	STAPLES	TXN00505844	5111	17.76	0.00	
02/08/2023	Amazon	TXN00505845	5942	10.89	0.00	
02/08/2023	MANER 3704 CHARLESTON	TXN00505846	5211	780.00	0.00	
02/08/2023	HOTELSCOM7248734705708	TXN00505847	4722	227.36	0.00	
02/08/2023	GATEWAY SUPPLY COMPANY	TXN00505848	5074	224.20	0.00	
02/08/2023	Amazon	TXN00505849	5942	408.67	0.00	
02/08/2023	ANIXTER-PS #005H CHARLSTO	TXN00505850	5065	77.26	0.00	
02/07/2023	ULTA #1435	TXN00505851	5977	110.00	0.00	
02/08/2023	LOWES #00497	TXN00505852	5200	40.46	0.00	
02/08/2023	WAL-MART #4384	TXN00505853	5411	75.17	0.00	
02/08/2023	Amazon	TXN00505854	5942	10.89	0.00	
02/07/2023	HERALD OFFICE SUPPLY INC	TXN00505855	5021	76.19	0.00	
02/07/2023	MUSIC & ARTS	TXN00505856	5733	33.97	0.00	
02/07/2023	ODP BUS SOL LLC	TXN00505857	5965	606.91	0.00	
02/08/2023	WM SUPERCENTER	TXN00505858	5411	209.28	0.00	
02/07/2023	SOUTHWES 5262417524165	TXN00505859	3066	810.95	0.00	
02/08/2023	Amazon	TXN00505860	5942	215.03	0.00	
02/08/2023	Amazon	TXN00505861	5942	25.86	0.00	
02/08/2023	TARGET	TXN00505862	5310	40.93	0.00	
02/08/2023	Amazon	TXN00505863	5942	181.06	0.00	
02/07/2023	MUSIC & ARTS	TXN00505864	5733	101.93	0.00	
02/07/2023	WALMART.COM 8009666546	TXN00505865	5310	39.19	0.00	
02/08/2023	STAPLES	TXN00505866	5111	698.25	0.00	
02/07/2023	OMAR FLOOR COVERING	TXN00505867	5713	300.00	0.00	
02/08/2023	UNITED REFRIG BR	TXN00505868	5046	251.83	0.00	
02/07/2023	BARNES & NOBLE	TXN00505869	5942	396.38	0.00	
02/08/2023	Amazon	TXN00505870	5942	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	MUSIC & ARTS	TXN00505871	5733	251.80	0.00	
02/08/2023	Amazon	TXN00505872	5942	10.86	0.00	
02/08/2023	Amazon	TXN00505873	5942	49.98	0.00	
02/07/2023	MUSIC & ARTS	TXN00505874	5733	47.77	0.00	
02/08/2023	TOP GOLF CHARLESTON	TXN00505875	7999	204.75	0.00	
02/08/2023	VISTAPRINT	TXN00505876	2741	38.14	0.00	
02/08/2023	JIMMY JOHNS -	TXN00505877	5814	279.00	0.00	
02/09/2023	KRISPY KREME	TXN00505878	5814	115.35	0.00	
02/08/2023	D & L PARTS CO INC	TXN00505879	5046	9.97	0.00	
02/09/2023	ENCORE DATA PRODUCTS	TXN00505880	5732	(899.10)	899.10	
02/08/2023	ADOBE CREATIVE CLOUD	TXN00505881	5817	239.88	0.00	
02/09/2023	Amazon	TXN00505882	5942	416.29	0.00	
02/08/2023	GATEWAY SUPPLY COMPANY	TXN00505883	5074	53.98	0.00	
02/08/2023	Amazon	TXN00505884	5942	316.22	0.00	
02/08/2023	GRAINGER	TXN00505885	5085	155.01	0.00	
02/07/2023	MUSIC & ARTS	TXN00505886	5733	251.96	0.00	
02/08/2023	Amazon	TXN00505887	5942	129.02	0.00	
02/08/2023	FOLLETT SCHOOL SOLUTIONS	TXN00505888	5942	1,173.71	0.00	
02/08/2023	DTV DIRECTV SERVICE	TXN00505889	4899	120.82	0.00	
02/08/2023	Amazon	TXN00505890	5942	66.87	0.00	
02/08/2023	HOTELSCOM7248734705708	TXN00505891	4722	(49.28)	49.28	
02/09/2023	Amazon	TXN00505892	5942	29.35	0.00	
02/08/2023	Amazon	TXN00505893	5942	186.59	0.00	
02/08/2023	PUBLIX #1599	TXN00505894	5411	80.69	0.00	
02/08/2023	SP PSS, INC	TXN00505895	8299	652.87	0.00	
02/08/2023	TESOL INTERNATIONAL ASSOC	TXN00505896	8398	395.00	0.00	
02/08/2023	GATEWAY SUPPLY COMPANY	TXN00505897	5074	75.57	0.00	
02/08/2023	YELLOW CAB COMPANY	TXN00505898	4121	206.00	0.00	
02/08/2023	Amazon	TXN00505899	5942	11.98	0.00	
02/07/2023	OMAR FLOOR COVERING	TXN00505900	5713	1,161.39	0.00	
02/07/2023	WAL-MART #3367	TXN00505901	5411	48.92	0.00	
02/08/2023	SQ QUANTUM TECHNOLOGIES	TXN00505902	8999	649.11	0.00	
02/07/2023	MUSIC & ARTS	TXN00505903	5733	289.23	0.00	
02/08/2023	SP DGP PUBLISHING	TXN00505904	8299	41.70	0.00	
02/08/2023	Amazon	TXN00505905	5942	9.69	0.00	
02/08/2023	FAMILY DOLLAR	TXN00505906	5331	56.29	0.00	
02/08/2023	Amazon	TXN00505907	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	MUSIC & ARTS	TXN00505908	5733	65.40	0.00	
count: 299				65,613.05	1,550.36	
02/10/2023						
02/10/2023	Amazon	TXN00505909	5942	48.83	0.00	
02/10/2023	Amazon	TXN00505910	5942	10.78	0.00	
02/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00505911	5065	80.75	0.00	
02/10/2023	PAPA JOHNS #3230	TXN00505912	5814	425.07	0.00	
02/09/2023	PUBLIX #1081	TXN00505913	5411	30.67	0.00	
02/09/2023	B & M FAMILY GROCERY	TXN00505914	5499	5.00	0.00	
02/10/2023	Amazon	TXN00505915	5942	23.64	0.00	
02/09/2023	STAPLES	TXN00505916	5111	152.76	0.00	
02/09/2023	Amazon	TXN00505917	5942	5.44	0.00	
02/09/2023	FOOD LION #2253	TXN00505918	5411	29.14	0.00	
02/09/2023	LOWES #00497	TXN00505919	5200	41.11	0.00	
02/09/2023	AEP CONNECTIONS LLC	TXN00505920	8299	330.00	0.00	
02/10/2023	Amazon	TXN00505921	5942	6.53	0.00	
02/08/2023	CHICK-FIL-A #00654	TXN00505922	5814	200.13	0.00	
02/09/2023	SAMS CLUB #8252	TXN00505923	5300	1,083.40	0.00	
02/09/2023	Amazon	TXN00505924	5942	13.00	0.00	
02/09/2023	WULBERN KOVAL CO INC	TXN00505925	5021	1,405.12	0.00	
02/09/2023	WAL-MART #1359	TXN00505926	5411	29.65	0.00	
02/09/2023	FOOD LION #2253	TXN00505927	5411	89.70	0.00	
02/09/2023	STAPLES	TXN00505928	5111	107.86	0.00	
02/09/2023	STAPLES	TXN00505929	5111	65.57	0.00	
02/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00505930	5085	181.98	0.00	
02/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00505931	5085	995.88	0.00	
02/09/2023	LOWES #00661	TXN00505932	5200	124.65	0.00	
02/09/2023	SHERWIN WILLIAMS	TXN00505933	5231	57.86	0.00	
02/09/2023	J.W. PEPPER	TXN00505934	5733	(57.99)	57.99	
02/10/2023	Amazon	TXN00505935	5942	355.60	0.00	
02/09/2023	Amazon	TXN00505936	5942	91.76	0.00	
02/09/2023	MOZZO ON M MOZZO	TXN00505937	5812	54.18	0.00	
02/09/2023	LAKESHORE LEARNING MATER	TXN00505938	8299	242.85	0.00	
02/08/2023	SAMSClub.COM	TXN00505939	5300	87.16	0.00	
02/09/2023	Amazon	TXN00505940	5942	20.98	0.00	
02/10/2023	Amazon	TXN00505941	5942	17.16	0.00	
02/09/2023	Amazon	TXN00505942	5942	6.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	STAPLES	TXN00505943	5111	82.36	0.00	
02/09/2023	Amazon	TXN00505944	5942	160.98	0.00	
02/09/2023	WAL-MART #1359	TXN00505945	5411	19.58	0.00	
02/09/2023	Amazon	TXN00505946	5942	16.82	0.00	
02/08/2023	DELTA AIR 0062363988319	TXN00505947	3058	117.80	0.00	
02/08/2023	TST Dallesandros Pizza	TXN00505948	5812	91.03	0.00	
02/09/2023	DOMINO'S 7284	TXN00505949	5814	106.25	0.00	
02/09/2023	Amazon	TXN00505950	5942	36.45	0.00	
02/09/2023	SHRED360	TXN00505951	7399	62.05	0.00	
02/09/2023	SEWERGASSOLUTIONS.COM	TXN00505952	5999	152.00	0.00	
02/09/2023	HARRIS TEETER	TXN00505953	5411	76.85	0.00	
02/09/2023	Amazon	TXN00505954	5942	56.14	0.00	
02/09/2023	Amazon	TXN00505955	5942	16.04	0.00	
02/09/2023	Amazon	TXN00505956	5942	13.07	0.00	
02/10/2023	Amazon	TXN00505957	5942	40.41	0.00	
02/10/2023	Amazon	TXN00505958	5942	34.50	0.00	
02/09/2023	Amazon	TXN00505959	5942	19.62	0.00	
02/09/2023	WENGER CORPORATION	TXN00505960	5046	457.20	0.00	
02/09/2023	PUBLIX #472	TXN00505961	5411	124.54	0.00	
02/09/2023	WM SUPERCENTER	TXN00505962	5411	32.48	0.00	
02/09/2023	GATEWAY SUPPLY COMPANY	TXN00505963	5074	270.78	0.00	
02/08/2023	HOMEDEPOT.COM	TXN00505964	5200	200.12	0.00	
02/09/2023	TARGET	TXN00505965	5310	38.53	0.00	
02/09/2023	THRESHOLD VISITOR MGMT S	TXN00505966	5045	240.20	0.00	
02/10/2023	Amazon	TXN00505967	5942	307.73	0.00	
02/09/2023	Amazon	TXN00505968	5942	43.64	0.00	
02/09/2023	FERGUSON ENT	TXN00505969	5074	330.73	0.00	
02/08/2023	WAL-MART #4384	TXN00505970	5411	12.36	0.00	
02/09/2023	WAL-MART #1748	TXN00505971	5411	62.50	0.00	
02/10/2023	DBC BLICK ART MATERIAL	TXN00505972	5965	291.85	0.00	
02/08/2023	PARTY PLAN IT	TXN00505973	5999	11.22	0.00	
02/09/2023	Amazon	TXN00505974	5942	11.98	0.00	
02/09/2023	Amazon	TXN00505975	5942	18.82	0.00	
02/09/2023	SCHOOL SPECIALTY ECOMM	TXN00505976	5969	526.30	0.00	
02/09/2023	LAMINATOR.COM	TXN00505977	5111	961.69	0.00	
02/09/2023	APPLE SPIC APPLE SPIC	TXN00505978	5812	169.27	0.00	
02/09/2023	STAPLES	TXN00505979	5111	78.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	Amazon	TXN00505980	5942	19.60	0.00	
02/09/2023	TARGET	TXN00505981	5310	56.38	0.00	
02/09/2023	COSTCO	TXN00505982	5300	67.26	0.00	
02/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00505983	5085	510.45	0.00	
02/09/2023	Amazon	TXN00505984	5942	65.39	0.00	
02/09/2023	Amazon	TXN00505985	5942	32.68	0.00	
02/10/2023	Amazon	TXN00505986	5942	140.72	0.00	
02/10/2023	Amazon	TXN00505987	5942	106.72	0.00	
02/10/2023	Amazon	TXN00505988	5942	62.60	0.00	
02/09/2023	Amazon	TXN00505989	5942	108.98	0.00	
02/09/2023	UPS 1ZZ1T6J80336725826	TXN00505990	4215	20.60	0.00	
02/09/2023	Amazon	TXN00505991	5942	26.14	0.00	
02/08/2023	SILVER AIR 4492601211710	TXN00505992	4511	35.00	0.00	
02/09/2023	PRO-ED, INC.	TXN00505993	5942	315.34	0.00	
02/10/2023	Amazon	TXN00505994	5942	32.09	0.00	
02/08/2023	FORMS AND SUPPLY	TXN00505995	5044	167.98	0.00	
02/09/2023	Amazon	TXN00505996	5942	1,138.18	0.00	
02/09/2023	HARRIS TEETER	TXN00505997	5411	87.83	0.00	
02/09/2023	MACIE PUBLISHING COMPANY	TXN00505998	5733	88.50	0.00	
02/09/2023	WAL-MART #4384	TXN00505999	5411	14.20	0.00	
02/08/2023	HOLLYWOOD DO IT BEST HARD	TXN00506000	5039	124.86	0.00	
02/09/2023	Amazon	TXN00506001	5942	26.15	0.00	
02/08/2023	HILTON CONVENTION CTR	TXN00506002	3504	299.26	0.00	
02/09/2023	STAPLES	TXN00506003	5111	70.19	0.00	
02/09/2023	WM SUPERCENTER	TXN00506004	5411	32.68	0.00	
02/09/2023	FOX AUDIO VISUAL	TXN00506005	7299	2,499.00	0.00	
02/09/2023	Amazon	TXN00506006	5942	50.12	0.00	
02/08/2023	OFFICE DEPOT	TXN00506007	5965	93.72	0.00	
02/09/2023	IN PALMETTO AWARDS	TXN00506008	5999	283.40	0.00	
02/09/2023	Amazon	TXN00506009	5942	205.34	0.00	
02/09/2023	Amazon	TXN00506010	5942	41.02	0.00	
02/09/2023	THE CERAMIC SHOP	TXN00506011	5970	53.27	0.00	
02/09/2023	Amazon	TXN00506012	5942	52.28	0.00	
02/09/2023	Amazon	TXN00506013	5942	9.21	0.00	
02/09/2023	J.W. PEPPER	TXN00506014	5733	57.99	0.00	
02/09/2023	DOLLAR TREE	TXN00506015	5331	91.36	0.00	
02/09/2023	FOLLETT SCHOOL SOLUTIONS	TXN00506016	5942	297.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	Amazon	TXN00506017	5942	57.76	0.00	
02/08/2023	HILTON CONVENTION CTR	TXN00506018	3504	299.26	0.00	
02/09/2023	ABC SUPPLY 0054	TXN00506019	5039	64.41	0.00	
02/09/2023	AMERICAN HEART SHOPCPR	TXN00506020	8398	507.94	0.00	
02/09/2023	STAPLES	TXN00506021	5111	70.19	0.00	
02/10/2023	Amazon	TXN00506022	5942	19.61	0.00	
02/09/2023	LERNER LPG MBB	TXN00506023	7399	205.92	0.00	
02/09/2023	WAL-MART #3367	TXN00506024	5411	13.95	0.00	
02/09/2023	SOUNDTRAP	TXN00506025	5045	13.32	0.00	
02/09/2023	J.W. PEPPER	TXN00506026	5733	8.74	0.00	
02/09/2023	SANDY'S CLEANERS DORCHES	TXN00506027	7261	112.18	0.00	
02/10/2023	INTERNATIONAL TRANSACTION	TXN00506028	0	0.39	0.00	
02/09/2023	CHS AIRPORT PARKING	TXN00506029	7523	34.00	0.00	
02/09/2023	Amazon	TXN00506030	5942	11.98	0.00	
02/09/2023	MARSHALLS #0322	TXN00506031	5310	99.46	0.00	
02/10/2023	Amazon	TXN00506032	5942	63.20	0.00	
02/09/2023	Amazon	TXN00506033	5942	54.49	0.00	
02/09/2023	BUILDERSFIRSTSOURCE20651	TXN00506034	5211	577.02	0.00	
02/09/2023	FAMILY DOLLAR	TXN00506035	5331	69.18	0.00	
02/10/2023	PAPA JOHNS #1841	TXN00506036	5814	56.94	0.00	
02/10/2023	TEACHERSPAYTEACHERS.COM	TXN00506037	8299	10.55	0.00	
02/09/2023	Amazon	TXN00506038	5942	19.60	0.00	
02/09/2023	Amazon	TXN00506039	5942	133.00	0.00	
02/09/2023	Amazon	TXN00506040	5942	70.32	0.00	
02/09/2023	WILSON & ASSOCIATES SPOR	TXN00506041	780	1,500.00	0.00	
02/10/2023	SCHOOL HEALTH CORP	TXN00506042	5047	399.01	0.00	
02/09/2023	SCHOOL SPECIALTY LLC	TXN00506043	5969	14.12	0.00	
02/08/2023	HOBBY LOBBY #713	TXN00506044	5945	122.35	0.00	
02/08/2023	HOMEDEPOT.COM	TXN00506045	5200	17.37	0.00	
02/09/2023	Amazon	TXN00506046	5942	21.78	0.00	
02/09/2023	KRU-KEL CO INC	TXN00506047	5074	162.26	0.00	
02/09/2023	Amazon	TXN00506048	5942	49.03	0.00	
02/10/2023	DBC BLICK ART MATERIAL	TXN00506049	5965	291.85	0.00	
02/10/2023	Amazon	TXN00506050	5942	14.92	0.00	
02/09/2023	Amazon	TXN00506051	5942	14.97	0.00	
02/09/2023	Amazon	TXN00506052	5942	259.65	0.00	
02/09/2023	DBC BLICK ART MATERIAL	TXN00506053	5965	67.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	HP INSTANT INK	TXN00506054	5111	13.07	0.00	
02/09/2023	STAPLES	TXN00506055	5111	130.80	0.00	
02/09/2023	Amazon	TXN00506056	5942	133.80	0.00	
02/09/2023	Amazon	TXN00506057	5942	50.89	0.00	
02/10/2023	COMCAST	TXN00506058	4899	134.79	0.00	
02/09/2023	SCHOOL SPECIALTY LLC	TXN00506059	5969	313.66	0.00	
02/09/2023	Amazon	TXN00506060	5942	441.35	0.00	
02/09/2023	Amazon	TXN00506061	5942	28.93	0.00	
02/09/2023	TARGET.COM	TXN00506062	5310	124.25	0.00	
02/09/2023	SAMS CLUB #8252	TXN00506063	5300	430.96	0.00	
02/09/2023	VISTAPRINT	TXN00506064	2741	2,423.04	0.00	
02/08/2023	JASONS JUMP CASTLES	TXN00506065	7394	931.95	0.00	
02/09/2023	HARRIS TEETER	TXN00506066	5411	26.49	0.00	
02/09/2023	GATEWAY SUPPLY COMPANY	TXN00506067	5074	338.99	0.00	
02/09/2023	TARGET.COM	TXN00506068	5310	48.28	0.00	
02/09/2023	Amazon	TXN00506069	5942	196.09	0.00	
02/09/2023	LOWES #00661	TXN00506070	5200	34.79	0.00	
02/09/2023	EASYKEYSCOM INC	TXN00506071	7399	12.94	0.00	
02/09/2023	STAPLES	TXN00506072	5111	108.22	0.00	
02/09/2023	FOOD LION #0252	TXN00506073	5411	19.85	0.00	
02/09/2023	SHERWIN WILLIAMS	TXN00506074	5231	47.76	0.00	
02/09/2023	Amazon	TXN00506075	5942	188.51	0.00	
02/09/2023	ACCURATE LABEL	TXN00506076	5999	86.95	0.00	
02/09/2023	Amazon	TXN00506077	5942	43.59	0.00	
02/09/2023	UNITED REFRIG BR	TXN00506078	5046	11.94	0.00	
02/09/2023	Amazon	TXN00506079	5942	52.27	0.00	
02/08/2023	SAMSCLUB.COM	TXN00506080	5300	53.72	0.00	
02/09/2023	PUBLIX #824	TXN00506081	5411	50.60	0.00	
02/08/2023	WESTIN CHARLOTTE	TXN00506082	3513	527.85	0.00	
02/08/2023	DELTA AIR 0062363988321	TXN00506083	3058	117.80	0.00	
02/09/2023	KRU-KEL CO INC	TXN00506084	5074	352.69	0.00	
02/08/2023	STAPLES	TXN00506085	5943	62.79	0.00	
02/09/2023	TST NOTHING BUNDT CAKES	TXN00506086	5462	59.90	0.00	
02/09/2023	NAPA AUTO 0024863	TXN00506087	5533	40.68	0.00	
02/09/2023	PUBLIX #824	TXN00506088	5411	25.00	0.00	
02/09/2023	Amazon	TXN00506089	5942	30.50	0.00	
02/10/2023	Amazon	TXN00506090	5942	55.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2023	Amazon	TXN00506091	5942	352.80	0.00	
02/10/2023	BARNES&NOBLE PAPERSOURCE	TXN00506092	5942	107.35	0.00	
02/09/2023	Amazon	TXN00506093	5942	55.30	0.00	
02/09/2023	WM SUPERCENTER	TXN00506094	5411	5.64	0.00	
02/10/2023	Amazon	TXN00506095	5942	41.91	0.00	
02/08/2023	CHICK-FIL-A #1882	TXN00506096	5814	371.15	0.00	
02/08/2023	THE HOME DEPOT	TXN00506097	5200	23.17	0.00	
02/09/2023	PPG PAINTS 9314	TXN00506098	5231	74.61	0.00	
02/09/2023	SOUTH CAROLINA ASSOCIATIO	TXN00506099	8699	100.00	0.00	
02/08/2023	CHEF WORKS INC	TXN00506100	5965	120.49	0.00	
02/09/2023	Amazon	TXN00506101	5942	17.18	0.00	
02/09/2023	Amazon	TXN00506102	5942	107.70	0.00	
02/09/2023	Amazon	TXN00506103	5942	14.81	0.00	
02/10/2023	Amazon	TXN00506104	5942	24.62	0.00	
02/08/2023	WAL-MART #4384	TXN00506105	5411	198.96	0.00	
02/09/2023	USPS PO 4514870247	TXN00506106	9402	189.00	0.00	
02/09/2023	Amazon	TXN00506107	5942	162.40	0.00	
02/09/2023	DOMINO'S 5651	TXN00506108	5814	79.86	0.00	
02/08/2023	R L BRYAN COMPANY	TXN00506109	2741	600.00	0.00	
02/09/2023	AACE.ORG 828-246-9558	TXN00506110	5192	195.00	0.00	
02/09/2023	STAPLES	TXN00506111	5111	107.86	0.00	
02/09/2023	SAMS CLUB #8252	TXN00506112	5300	520.97	0.00	
02/08/2023	SAMSCLUB.COM	TXN00506113	5300	8.14	0.00	
02/09/2023	Amazon	TXN00506114	5942	79.54	0.00	
02/09/2023	LOWES #00661	TXN00506115	5200	159.72	0.00	
02/08/2023	DELTA AIR 0062363988320	TXN00506116	3058	117.80	0.00	
02/09/2023	Amazon	TXN00506117	5942	803.56	0.00	
02/09/2023	COSTCO	TXN00506118	5300	176.42	0.00	
02/09/2023	WALMART.COM	TXN00506119	5310	49.14	0.00	
02/09/2023	LLOYDS SOCCER ECOMMERCE	TXN00506120	5941	769.54	0.00	
02/09/2023	Amazon	TXN00506121	5942	1,147.45	0.00	
02/09/2023	TARGET.COM	TXN00506122	5310	6.11	0.00	
02/09/2023	STAPLES	TXN00506123	5111	61.53	0.00	
02/07/2023	MUSIC & ARTS	TXN00506124	5733	119.35	0.00	
02/09/2023	Amazon	TXN00506125	5942	10.58	0.00	
02/09/2023	ADAFRUIT INDUSTRIES	TXN00506126	5732	386.02	0.00	
02/09/2023	CREW NETWORK	TXN00506127	8699	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	Amazon	TXN00506128	5942	13.07	0.00	
02/09/2023	Amazon	TXN00506129	5942	119.33	0.00	
02/09/2023	WM SUPERCENTER	TXN00506130	5411	96.01	0.00	
02/09/2023	IN MERCHNEY LLC	TXN00506131	5399	2,187.76	0.00	
02/09/2023	ALL SEASONS HARDWARE-JOH	TXN00506132	5251	13.07	0.00	
02/09/2023	CB MISC INV PAYMENTS	TXN00506133	8299	108.00	0.00	
02/09/2023	SELLARS HARDWARE	TXN00506134	5251	94.73	0.00	
02/09/2023	MIDDLETON PLACE VISITORS	TXN00506135	7999	289.00	0.00	
02/09/2023	COSTCO	TXN00506136	5300	40.95	0.00	
02/09/2023	STAPLES	TXN00506137	5111	28.30	0.00	
02/09/2023	DOLLAR TREE	TXN00506138	5331	123.99	0.00	
02/09/2023	Amazon	TXN00506139	5942	36.69	0.00	
02/09/2023	TARGET	TXN00506140	5310	67.76	0.00	
02/08/2023	HILTON ADVPURCH8002367113	TXN00506141	3504	1,136.86	0.00	
02/09/2023	TUNEPOCKET.COM	TXN00506142	5815	39.00	0.00	
02/08/2023	FEDEX OFFICE	TXN00506143	7338	69.75	0.00	
02/09/2023	PUBLIX #1081	TXN00506144	5411	25.40	0.00	
02/09/2023	COSTCO	TXN00506145	5300	53.92	0.00	
02/07/2023	RESIDENCE INN GREENVLL	TXN00506146	3703	205.47	0.00	
02/09/2023	WAL-MART #3367	TXN00506147	5411	169.15	0.00	
02/09/2023	Amazon	TXN00506148	5942	(31.59)	31.59	
02/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00506149	5065	341.29	0.00	
02/09/2023	Mr Ks Used Books and CDs	TXN00506150	5942	280.40	0.00	
02/08/2023	FREDERICK'S FLORIST	TXN00506151	5992	16.35	0.00	
02/09/2023	STAPLES	TXN00506152	5111	1,745.64	0.00	
02/07/2023	RESIDENCE INN GREENVLL	TXN00506153	3703	185.47	0.00	
02/09/2023	WAL-MART #3367	TXN00506154	5411	192.22	0.00	
02/09/2023	WINTHROP UNIVERSITY	TXN00506155	8220	318.95	0.00	
02/09/2023	Amazon	TXN00506156	5968	16.34	0.00	
02/09/2023	JETBLUE 2792115006300	TXN00506157	3174	187.80	0.00	
02/09/2023	LOWES #00655	TXN00506158	5200	242.07	0.00	
count: 250				48,102.30	89.58	
02/13/2023						
02/10/2023	Amazon	TXN00506159	5942	19.41	0.00	
02/12/2023	Amazon	TXN00506160	5942	21.79	0.00	
02/12/2023	Amazon	TXN00506161	5942	80.60	0.00	
02/11/2023	Amazon	TXN00506162	5942	516.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2023	Amazon	TXN00506163	5942	26.72	0.00	
02/10/2023	STAPLES	TXN00506164	5111	248.86	0.00	
02/10/2023	FERGUSON ENT	TXN00506165	5074	306.27	0.00	
02/10/2023	HARRIS TEETER	TXN00506166	5411	97.34	0.00	
02/10/2023	STAPLES	TXN00506167	5111	1,280.60	0.00	
02/11/2023	SAMSCLUB #8252	TXN00506168	5300	37.58	0.00	
02/08/2023	PALMETTO PL	TXN00506169	7392	225.00	0.00	
02/10/2023	Amazon	TXN00506170	5942	71.25	0.00	
02/10/2023	NASCO FORT ATKINSON	TXN00506171	5965	81.06	0.00	
02/10/2023	Amazon	TXN00506172	5942	163.49	0.00	
02/10/2023	STAPLES	TXN00506173	5111	887.02	0.00	
02/12/2023	WALGREENS #15630	TXN00506174	5912	20.40	0.00	
02/10/2023	CHICK-FIL-A #00654	TXN00506175	5814	242.87	0.00	
02/10/2023	Amazon	TXN00506176	5942	264.30	0.00	
02/10/2023	CHARLESTON COTTON EXCHANG	TXN00506177	5999	89.92	0.00	
02/12/2023	Amazon	TXN00506178	5942	32.68	0.00	
02/12/2023	Amazon	TXN00506179	5942	56.84	0.00	
02/12/2023	Amazon	TXN00506180	5942	33.77	0.00	
02/10/2023	SAMSCLUB #8252	TXN00506181	5300	406.49	0.00	
02/12/2023	Amazon	TXN00506182	5942	17.43	0.00	
02/10/2023	SECURLY, INC.	TXN00506183	5817	1,358.14	0.00	
02/12/2023	Amazon	TXN00506184	5942	289.72	0.00	
02/10/2023	GATEWAY SUPPLY COMPANY	TXN00506185	5074	759.94	0.00	
02/11/2023	NATIONAL SCIENCE TEACHER	TXN00506186	8299	420.00	0.00	
02/10/2023	WAL-MART #1359	TXN00506187	5411	191.97	0.00	
02/10/2023	Amazon	TXN00506188	5942	65.43	0.00	
02/10/2023	JUNIOR LIBRARY GUILD	TXN00506189	5192	1,218.06	0.00	
02/10/2023	Amazon	TXN00506190	5942	10.40	0.00	
02/10/2023	WWW COSTCO COM	TXN00506191	5300	440.28	0.00	
02/11/2023	Amazon	TXN00506192	5942	149.75	0.00	
02/11/2023	Amazon	TXN00506193	5942	20.70	0.00	
02/08/2023	BC CANNON	TXN00506194	5099	508.03	0.00	
02/11/2023	Amazon	TXN00506195	5942	13.05	0.00	
02/10/2023	CHARLESTON MUSIC	TXN00506196	7922	404.25	0.00	
02/10/2023	VERDE	TXN00506197	5499	133.20	0.00	
02/11/2023	PUBLIX #1646	TXN00506198	5411	28.07	0.00	
02/11/2023	AIRGAS - SOUTH	TXN00506199	5169	580.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2023	Amazon	TXN00506200	5942	30.51	0.00	
02/10/2023	DOLLAR TREE	TXN00506201	5331	32.70	0.00	
02/12/2023	Amazon	TXN00506202	5942	3.74	0.00	
02/10/2023	Amazon	TXN00506203	5942	157.76	0.00	
02/10/2023	LITTLE CAESARS	TXN00506204	5814	116.29	0.00	
02/12/2023	Amazon	TXN00506205	5942	38.06	0.00	
02/10/2023	KRU-KEL CO INC	TXN00506206	5074	155.07	0.00	
02/10/2023	STAPLES	TXN00506207	5943	49.04	0.00	
02/10/2023	Amazon	TXN00506208	5942	10.89	0.00	
02/11/2023	Amazon	TXN00506209	5942	10.89	0.00	
02/10/2023	STAPLES	TXN00506210	5111	3.82	0.00	
02/09/2023	DEMCO INC	TXN00506211	5111	57.49	0.00	
02/10/2023	NAPA AUTO 0024863	TXN00506212	5533	40.68	0.00	
02/12/2023	UBER TRIP	TXN00506213	4121	7.20	0.00	
02/11/2023	PANERA BREAD	TXN00506214	5812	58.82	0.00	
02/11/2023	Amazon	TXN00506215	5942	94.74	0.00	
02/10/2023	CHICK-FIL-A #1882	TXN00506216	5814	111.44	0.00	
02/09/2023	FORMS AND SUPPLY	TXN00506217	5044	91.97	0.00	
02/10/2023	SQ BITS-N-BYTES	TXN00506218	5814	161.25	0.00	
02/12/2023	Amazon	TXN00506219	5942	59.36	0.00	
02/12/2023	Amazon	TXN00506220	5942	13.06	0.00	
02/10/2023	USPS PO 4514860244	TXN00506221	9402	64.89	0.00	
02/10/2023	AIM CAPITAL SOLUTIONS LL	TXN00506222	7399	1,359.70	0.00	
02/10/2023	Amazon	TXN00506223	5942	33.74	0.00	
02/10/2023	STAPLES	TXN00506224	5111	1,516.45	0.00	
02/13/2023	Amazon	TXN00506225	5942	65.37	0.00	
02/10/2023	Amazon	TXN00506226	5942	27.79	0.00	
02/11/2023	CHICK-FIL-A #1882	TXN00506227	5814	237.89	0.00	
02/10/2023	CHARLESTON COTTON EXCHANG	TXN00506228	5999	297.71	0.00	
02/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00506229	5065	195.55	0.00	
02/10/2023	IN THE CUPCAKE BAR BY MI	TXN00506230	5462	187.00	0.00	
02/12/2023	Amazon	TXN00506231	5942	(21.63)	21.63	
02/13/2023	Amazon	TXN00506232	5942	7.62	0.00	
02/10/2023	Amazon	TXN00506233	5942	22.34	0.00	
02/12/2023	Amazon	TXN00506234	5942	58.66	0.00	
02/12/2023	UBER TRIP	TXN00506235	4121	38.03	0.00	
02/12/2023	Amazon	TXN00506236	5942	50.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	Momar, Inc	TXN00506237	2842	1,689.94	0.00	
02/11/2023	CHIPOTLE ONLINE	TXN00506238	5814	594.96	0.00	
02/10/2023	Amazon	TXN00506239	5942	13.07	0.00	
02/11/2023	STAPLES	TXN00506240	5111	45.70	0.00	
02/12/2023	Amazon	TXN00506241	5942	8.71	0.00	
02/11/2023	Amazon	TXN00506242	5942	54.48	0.00	
02/10/2023	KRU-KEL CO INC	TXN00506243	5074	321.69	0.00	
02/10/2023	HOMES TO SUITES BY HILTON	TXN00506244	3816	876.24	0.00	
02/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00506245	5065	219.96	0.00	
02/10/2023	CHEFSTORE CHARLESTON	TXN00506246	5199	32.11	0.00	
02/11/2023	Amazon	TXN00506247	5942	7.62	0.00	
02/11/2023	STAPLES	TXN00506248	5111	79.49	0.00	
02/12/2023	Amazon	TXN00506249	5942	17.44	0.00	
02/12/2023	Amazon	TXN00506250	5942	46.33	0.00	
02/10/2023	OFFICE DEPOT	TXN00506251	5965	81.79	0.00	
02/10/2023	THE CITADEL	TXN00506252	8220	1,500.00	0.00	
02/09/2023	PAYPAL SOUTHCAROLI	TXN00506253	8699	700.00	0.00	
02/10/2023	Amazon	TXN00506254	5942	5.33	0.00	
02/11/2023	FORMS AND SUPPLY	TXN00506255	5044	7.06	0.00	
02/10/2023	AUTOZONE #1020	TXN00506256	5533	13.61	0.00	
02/10/2023	WWW COSTCO COM	TXN00506257	5300	122.10	0.00	
02/10/2023	COACHESINSIDER	TXN00506258	8699	99.99	0.00	
02/12/2023	Amazon	TXN00506259	5942	8.23	0.00	
02/10/2023	Amazon	TXN00506260	5942	45.63	0.00	
02/12/2023	Amazon	TXN00506261	5942	22.76	0.00	
02/10/2023	PAISANOS - WEST ASHLEY	TXN00506262	5812	60.00	0.00	
02/10/2023	HARBOR FREIGHT TOOLS	TXN00506263	5251	14.16	0.00	
02/12/2023	Amazon	TXN00506264	5942	439.17	0.00	
02/11/2023	Amazon	TXN00506265	5942	28.69	0.00	
02/10/2023	Amazon	TXN00506266	5942	11.79	0.00	
02/10/2023	GETEM TWISTED LLC	TXN00506267	7221	515.00	0.00	
02/10/2023	AMERICAN AIR0017945716830	TXN00506268	3001	539.80	0.00	
02/09/2023	THE HOME DEPOT	TXN00506269	5200	17.22	0.00	
02/10/2023	THECOASTALCHRONICLES	TXN00506270	5994	10.00	0.00	
02/10/2023	FAMULARIS PIZZERIA	TXN00506271	5812	191.14	0.00	
02/10/2023	Amazon	TXN00506272	5942	62.56	0.00	
02/10/2023	GATEWAY SUPPLY COMPANY	TXN00506273	5074	308.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00506274	5085	265.95	0.00	
02/10/2023	HOMES TO SUITES BY HILTON	TXN00506275	3816	876.24	0.00	
02/12/2023	Amazon	TXN00506276	5942	217.76	0.00	
02/10/2023	CAROLINA BIOLOGIC SUPPLY	TXN00506277	5047	549.36	0.00	
02/12/2023	Amazon	TXN00506278	5942	125.08	0.00	
02/12/2023	Amazon	TXN00506279	5942	347.61	0.00	
02/10/2023	TST The Fillin Station	TXN00506280	5812	32.32	0.00	
02/11/2023	STAPLES	TXN00506281	5111	66.09	0.00	
02/10/2023	Amazon	TXN00506282	5942	65.15	0.00	
02/10/2023	COACHS TEAM SPORTS LLC	TXN00506283	5655	510.00	0.00	
02/12/2023	Amazon	TXN00506284	5942	97.15	0.00	
02/11/2023	DOLLAR TREE	TXN00506285	5331	10.90	0.00	
02/10/2023	HOMES TO SUITES BY HILTON	TXN00506286	3816	876.24	0.00	
02/10/2023	Amazon	TXN00506287	5942	26.47	0.00	
02/10/2023	LITTLE CAESARS	TXN00506288	5814	226.37	0.00	
02/12/2023	Amazon	TXN00506289	5942	40.70	0.00	
02/10/2023	Amazon	TXN00506290	5942	139.41	0.00	
02/10/2023	Amazon	TXN00506291	5942	27.49	0.00	
02/11/2023	Amazon	TXN00506292	5942	82.69	0.00	
02/09/2023	SAMSClub.COM	TXN00506293	5300	84.02	0.00	
02/10/2023	STAPLES	TXN00506294	5111	130.80	0.00	
02/10/2023	EMBASSY SUITES COLUMBA	TXN00506295	3695	(10.80)	10.80	
02/12/2023	Amazon	TXN00506296	5942	96.86	0.00	
02/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00506297	5065	258.99	0.00	
02/10/2023	Amazon	TXN00506298	5942	100.11	0.00	
02/12/2023	Amazon	TXN00506299	5942	20.59	0.00	
02/10/2023	SIMPLIFIED OFFICE SYSTEMS	TXN00506300	5943	33.92	0.00	
02/13/2023	Amazon	TXN00506301	5942	13.31	0.00	
02/10/2023	THE CHARLESTON STAGE COMP	TXN00506302	8398	70.00	0.00	
02/12/2023	Amazon	TXN00506303	5942	66.81	0.00	
02/12/2023	Amazon	TXN00506304	5942	22.01	0.00	
02/11/2023	HARBOR FREIGHT TOOLS	TXN00506305	5251	202.32	0.00	
02/11/2023	NATIONAL SCIENCE TEACHER	TXN00506306	8299	380.00	0.00	
02/10/2023	UNIVERSAL MELODY SRVS	TXN00506307	5733	332.00	0.00	
02/10/2023	Amazon	TXN00506308	5942	67.59	0.00	
02/10/2023	WALMART.COM 8009666546	TXN00506309	5310	176.46	0.00	
02/09/2023	THE HOME DEPOT	TXN00506310	5200	68.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2023	DOCTOR CARE SC EHS XPRESS	TXN00506311	8011	375.00	0.00	
02/10/2023	KRU-KEL CO INC	TXN00506312	5074	507.12	0.00	
02/10/2023	ORIGINALPANCAKEBRAND	TXN00506313	5734	167.85	0.00	
02/10/2023	THE HOME DEPOT	TXN00506314	5200	14.15	0.00	
02/10/2023	SIGN IT QUICK INC	TXN00506315	5099	658.09	0.00	
02/10/2023	HOMES TO SUITES BY HILTON	TXN00506316	3816	876.24	0.00	
02/12/2023	Amazon	TXN00506317	5942	91.45	0.00	
02/11/2023	ADOBE ACROPRO SUBS	TXN00506318	5734	239.88	0.00	
02/10/2023	WEST ASHLEY HARDWARE	TXN00506319	5072	34.89	0.00	
02/10/2023	HOME SCIENCE TOOLS	TXN00506320	8299	33.19	0.00	
02/09/2023	SAMSCLUB.COM	TXN00506321	5300	1,408.74	0.00	
02/12/2023	Amazon	TXN00506322	5942	124.20	0.00	
02/12/2023	Amazon	TXN00506323	5942	7.35	0.00	
02/12/2023	Amazon	TXN00506324	5942	36.96	0.00	
02/12/2023	Amazon	TXN00506325	5942	324.79	0.00	
02/10/2023	NET WORLD SPORTS	TXN00506326	5999	358.37	0.00	
02/08/2023	WALMART.COM 8009666546	TXN00506327	5310	57.96	0.00	
02/10/2023	Amazon	TXN00506328	5942	59.55	0.00	
02/10/2023	TLF CREECHS FLORIST	TXN00506329	5992	95.82	0.00	
02/10/2023	Amazon	TXN00506330	5942	18.34	0.00	
02/11/2023	Amazon	TXN00506331	5942	21.24	0.00	
02/11/2023	STAPLES	TXN00506332	5111	137.49	0.00	
02/12/2023	Amazon	TXN00506333	5942	(9.61)	9.61	
02/12/2023	UBER TRIP	TXN00506334	4121	23.99	0.00	
02/10/2023	FOOD LION #1499	TXN00506335	5411	46.39	0.00	
02/12/2023	Amazon	TXN00506336	5942	112.00	0.00	
02/10/2023	SP PSS, INC	TXN00506337	8299	189.96	0.00	
02/11/2023	Amazon	TXN00506338	5942	43.59	0.00	
02/12/2023	Amazon	TXN00506339	5942	9.25	0.00	
02/10/2023	JUICE + TOWERGARDEN	TXN00506340	5969	62.13	0.00	
02/10/2023	SP WHOLE PHONICS LIT	TXN00506341	5815	328.18	0.00	
02/12/2023	Amazon	TXN00506342	5942	136.08	0.00	
02/11/2023	WORLDSTRIDES	TXN00506343	4722	1,026.20	0.00	
02/11/2023	Amazon	TXN00506344	5942	107.84	0.00	
02/10/2023	SENIOR WOOLY	TXN00506345	8299	150.00	0.00	
02/10/2023	Amazon	TXN00506346	5942	34.65	0.00	
02/10/2023	Amazon	TXN00506347	5942	22.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	WALMART.COM 8009666546	TXN00506348	5310	66.97	0.00	
02/12/2023	Amazon	TXN00506349	5942	16.34	0.00	
02/12/2023	Amazon	TXN00506350	5942	429.15	0.00	
02/10/2023	Amazon	TXN00506351	5942	675.76	0.00	
02/12/2023	Amazon	TXN00506352	5942	148.16	0.00	
02/12/2023	Amazon	TXN00506353-A	5942	271.66	0.00	
02/12/2023	Amazon	TXN00506353-B	5942	150.00	0.00	
02/12/2023	Amazon	TXN00506353-C	5942	37.94	0.00	
02/10/2023	Amazon	TXN00506354	5942	141.92	0.00	
02/12/2023	PEARDECK.COM	TXN00506355	5734	17.99	0.00	
02/12/2023	Amazon	TXN00506356	5942	19.61	0.00	
02/11/2023	TARGET	TXN00506357	5310	96.28	0.00	
02/10/2023	HILTON COLUMBIA CENTER	TXN00506358	3504	209.94	0.00	
02/12/2023	Amazon	TXN00506359	5942	72.93	0.00	
02/12/2023	Amazon	TXN00506360	5942	37.58	0.00	
02/10/2023	STAPLES	TXN00506361	5111	91.54	0.00	
02/12/2023	Amazon	TXN00506362	5942	44.67	0.00	
02/10/2023	VERDE CHAR VERDE FRES	TXN00506363	5812	14.05	0.00	
02/12/2023	Amazon	TXN00506364	5942	284.16	0.00	
02/12/2023	Amazon	TXN00506365	5942	34.15	0.00	
02/10/2023	#451-UNITED REFRIGERATIO	TXN00506366	5046	83.71	0.00	
02/12/2023	WALGREENS #17043	TXN00506367	5912	20.40	0.00	
02/12/2023	Amazon	TXN00506368	5942	164.11	0.00	
02/12/2023	Amazon	TXN00506369	5942	60.87	0.00	
02/10/2023	Amazon	TXN00506370	5942	123.71	0.00	
02/13/2023	Amazon	TXN00506371	5942	24.99	0.00	
02/11/2023	Amazon	TXN00506372	5942	41.37	0.00	
02/10/2023	OLIVE GARDEN	TXN00506373	5812	245.11	0.00	
02/11/2023	MARINA INN AT GRANDE DUN	TXN00506374	7011	(2.36)	2.36	
02/12/2023	Amazon	TXN00506375	5942	185.20	0.00	
02/10/2023	Amazon	TXN00506376	5942	38.10	0.00	
02/11/2023	Amazon	TXN00506377	5942	148.88	0.00	
02/12/2023	Amazon	TXN00506378	5942	478.90	0.00	
02/12/2023	Amazon	TXN00506379	5942	7.40	0.00	
02/11/2023	Amazon	TXN00506380	5942	47.91	0.00	
02/10/2023	Amazon	TXN00506381	5942	11.98	0.00	
02/12/2023	Amazon	TXN00506382	5942	26.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2023	FLAGHOUSE INC	TXN00506383	5399	35.00	0.00	
02/11/2023	ENTERPRISE RENT-A-CAR	TXN00506384	3405	281.24	0.00	
02/11/2023	STINGRAYSHOCKEY.COM	TXN00506385	7922	1,352.00	0.00	
02/11/2023	Amazon	TXN00506386	5942	96.13	0.00	
02/12/2023	Amazon	TXN00506387	5942	25.93	0.00	
02/11/2023	PANERA BREAD	TXN00506388	5812	61.45	0.00	
02/09/2023	DEMCO INC	TXN00506389	5111	34.77	0.00	
02/10/2023	Amazon	TXN00506390	5942	1,373.22	0.00	
02/10/2023	PUBLIX #1775	TXN00506391	5411	66.23	0.00	
02/11/2023	ODP BUS SOL LLC	TXN00506392	5965	28.41	0.00	
02/11/2023	SP PSS, INC	TXN00506393	8299	(10.79)	10.79	
02/12/2023	Amazon	TXN00506394	5942	30.47	0.00	
02/12/2023	UBER TRIP	TXN00506395	4121	4.79	0.00	
02/12/2023	Amazon	TXN00506396	5942	174.88	0.00	
02/12/2023	Amazon	TXN00506397	5942	57.58	0.00	
02/12/2023	Amazon	TXN00506398	5942	17.33	0.00	
02/10/2023	LOWES #00907	TXN00506399	5200	205.64	0.00	
02/12/2023	MAILCHIMP MISC	TXN00506400	5968	190.75	0.00	
02/12/2023	WALGREENS #11270	TXN00506401	5912	20.40	0.00	
02/11/2023	Amazon	TXN00506402	5942	108.66	0.00	
02/10/2023	Amazon	TXN00506403	5942	(6.94)	6.94	
02/13/2023	Amazon	TXN00506404	5942	137.12	0.00	
02/12/2023	Amazon	TXN00506405	5942	41.29	0.00	
02/11/2023	Amazon	TXN00506406	5942	10.61	0.00	
02/12/2023	Amazon	TXN00506407	5942	606.58	0.00	
02/07/2023	WALMART.COM 8009666546	TXN00506408	5310	163.76	0.00	
02/10/2023	SOUTH CAROLINA ASSOCIATIO	TXN00506409	8699	305.00	0.00	
02/10/2023	LITTLE CAESARS	TXN00506410	5814	216.12	0.00	
02/10/2023	THE HOME DEPOT	TXN00506411	5200	126.70	0.00	
02/11/2023	TFS FISHERSCI ECOM FSE	TXN00506412	5047	59.07	0.00	
02/10/2023	Amazon	TXN00506413	5942	62.12	0.00	
02/12/2023	Amazon	TXN00506414	5942	57.14	0.00	
02/09/2023	SAMSClub.COM	TXN00506415	5300	466.02	0.00	
02/12/2023	Amazon	TXN00506416	5942	71.94	0.00	
02/13/2023	Amazon	TXN00506417	5942	233.72	0.00	
02/11/2023	Amazon	TXN00506418	5942	29.42	0.00	
02/09/2023	PARTY CITY 5523	TXN00506419	5999	10.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2023	WALMART.COM 8009666546	TXN00506420	5310	43.08	0.00	
02/10/2023	PAYPAL SCHEALTHOCC	TXN00506421	8299	792.00	0.00	
02/11/2023	DELTA AIR Baggage Fee	TXN00506422	3058	30.00	0.00	
02/12/2023	Amazon	TXN00506423	5942	192.73	0.00	
02/11/2023	Amazon	TXN00506424	5942	11.98	0.00	
02/10/2023	EMBASSY SUITES COLUMBA	TXN00506425	3695	151.99	0.00	
02/12/2023	Amazon	TXN00506426	5942	37.52	0.00	
02/10/2023	Amazon	TXN00506427	5942	44.69	0.00	
02/10/2023	Amazon	TXN00506428	5942	18.50	0.00	
02/10/2023	SQ DEVINE TASTE	TXN00506429	5811	462.00	0.00	
02/10/2023	Amazon	TXN00506430	5942	54.01	0.00	
02/12/2023	UBER TRIP	TXN00506431	4121	26.28	0.00	
02/11/2023	PAPA JOHNS #128	TXN00506432	5814	395.89	0.00	
02/11/2023	Amazon	TXN00506433	5942	90.96	0.00	
02/10/2023	STAPLES	TXN00506434	5111	(70.19)	70.19	
02/10/2023	Amazon	TXN00506435	5942	65.16	0.00	
02/12/2023	Amazon	TXN00506436	5942	41.37	0.00	
02/10/2023	SELLARS HARDWARE	TXN00506437	5251	36.71	0.00	
02/10/2023	D & L PARTS CO INC	TXN00506438	5046	94.95	0.00	
02/10/2023	ENMARKET # 892	TXN00506439	5542	37.96	0.00	
02/13/2023	Amazon	TXN00506440	5942	101.87	0.00	
02/11/2023	Amazon	TXN00506441	5942	38.40	0.00	
02/11/2023	Amazon	TXN00506442	5942	179.70	0.00	
02/10/2023	COSTCO	TXN00506443	5300	52.80	0.00	
02/12/2023	Amazon	TXN00506444	5942	181.96	0.00	
02/12/2023	Amazon	TXN00506445	5942	385.99	0.00	
02/12/2023	Amazon	TXN00506446	5942	16.35	0.00	
02/11/2023	Amazon	TXN00506447	5942	250.69	0.00	
02/11/2023	WM SUPERCENTER	TXN00506448	5411	48.88	0.00	
02/10/2023	Amazon	TXN00506449	5942	39.88	0.00	
02/11/2023	Amazon	TXN00506450	5942	130.78	0.00	
02/11/2023	Amazon	TXN00506451	5942	20.92	0.00	
02/10/2023	Amazon	TXN00506452	5942	706.80	0.00	
02/10/2023	BARNES&NOBLE PAPERSOURCE	TXN00506453	5942	49.00	0.00	
02/11/2023	CHICK-FIL-A #1882	TXN00506454	5814	69.76	0.00	
02/12/2023	Amazon	TXN00506455	5942	18.50	0.00	
02/12/2023	Amazon	TXN00506456	5942	(193.86)	193.86	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2023	GRAINGER	TXN00506457	5085	1,515.81	0.00	
02/12/2023	LOWES #00661	TXN00506458	5200	46.26	0.00	
02/11/2023	MICHAELS STORES	TXN00506459	5970	40.33	0.00	
02/12/2023	Amazon	TXN00506460	5942	1,491.59	0.00	
02/11/2023	Amazon	TXN00506461	5942	19.60	0.00	
02/12/2023	Amazon	TXN00506462	5942	13.07	0.00	
02/12/2023	BARNES&NOBLE PAPERSOURCE	TXN00506463	5942	15.68	0.00	
02/10/2023	PARK PIZZA CO	TXN00506464	5812	49.07	0.00	
02/10/2023	Amazon	TXN00506465	5942	261.14	0.00	
02/10/2023	LOWES #00539	TXN00506466	5200	150.49	0.00	
02/12/2023	Amazon	TXN00506467	5942	(21.63)	21.63	
02/12/2023	AXIOMPRINT.COM	TXN00506468	2741	667.70	0.00	
02/10/2023	STAPLES	TXN00506469	5111	1,047.38	0.00	
02/12/2023	Amazon	TXN00506470	5942	23.59	0.00	
02/10/2023	HOMES TO SUITES BY HILTON	TXN00506471	3816	876.24	0.00	
02/10/2023	SCHOOL SPECIALTY LLC	TXN00506472	5969	1,005.83	0.00	
02/11/2023	Amazon	TXN00506473	5942	27.25	0.00	
02/12/2023	Amazon	TXN00506474	5942	93.71	0.00	
02/10/2023	KAIROS MEDITERRANEAN	TXN00506475	5812	99.12	0.00	
02/12/2023	Amazon	TXN00506476	5942	4.68	0.00	
02/12/2023	Amazon	TXN00506477	5942	74.78	0.00	
02/11/2023	STAPLES	TXN00506478	5111	47.95	0.00	
02/10/2023	LOWES #00655	TXN00506479	5200	32.68	0.00	
02/12/2023	Amazon	TXN00506480	5942	(21.63)	21.63	
02/10/2023	Amazon	TXN00506481	5942	20.70	0.00	
02/10/2023	Amazon	TXN00506482	5942	119.80	0.00	
02/09/2023	SOUTH CAROLINA ASSOCIATIO	TXN00506483	8699	99.00	0.00	
02/11/2023	STAPLES	TXN00506484	5111	153.62	0.00	
02/11/2023	CHEFUNIFORMS.COM	TXN00506485	5699	84.92	0.00	
02/11/2023	MARINA INN AT GRANDE DUN	TXN00506486	7011	(172.63)	172.63	
02/13/2023	Amazon	TXN00506487	5942	118.47	0.00	
02/10/2023	THE HOME DEPOT	TXN00506488	5200	122.12	0.00	
02/10/2023	B&H PHOTO 800-606-6969	TXN00506489	5044	458.23	0.00	
02/11/2023	SAMS CLUB #8252	TXN00506490	5300	146.27	0.00	
02/10/2023	J.W. PEPPER	TXN00506491	5733	93.74	0.00	
02/10/2023	HOSA, Inc.	TXN00506492	8699	42.70	0.00	
02/10/2023	GOPHER SPORT	TXN00506493	5941	55.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2023	Amazon	TXN00506494	5942	57.18	0.00	
02/11/2023	NATIONAL SCIENCE TEACHER	TXN00506495	8299	420.00	0.00	
02/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00506496	5942	503.40	0.00	
02/10/2023	Amazon	TXN00506497	5942	69.64	0.00	
02/12/2023	SAMS CLUB #8252	TXN00506498	5300	79.09	0.00	
02/09/2023	CHICK-FIL-A #00654	TXN00506499	5814	163.84	0.00	
02/10/2023	WM SUPERCENTER	TXN00506500	5411	51.33	0.00	
02/12/2023	Amazon	TXN00506501	5942	64.14	0.00	
02/11/2023	Amazon	TXN00506502	5942	20.92	0.00	
02/12/2023	Amazon	TXN00506503	5942	22.88	0.00	
02/10/2023	Amazon	TXN00506504	5942	661.32	0.00	
02/11/2023	EAST BAY DELI AT OAKLAND	TXN00506505	5812	25.17	0.00	
02/09/2023	HILTON NEW YORK	TXN00506506	3504	860.79	0.00	
02/10/2023	LOWES #00661	TXN00506507	5200	10.88	0.00	
02/10/2023	GATEWAY SUPPLY COMPANY	TXN00506508	5074	22.39	0.00	
02/10/2023	WEAR IT OUT, INC	TXN00506509	2741	719.40	0.00	
02/10/2023	LITTLE CAESARS	TXN00506510	5814	21.40	0.00	
02/11/2023	SAMSCLUB #8252	TXN00506511	5300	49.29	0.00	
02/12/2023	The Webstaurant Store Inc	TXN00506512	5099	479.59	0.00	
02/10/2023	HERALD OFFICE SUPPLY INC	TXN00506513	5021	1,358.39	0.00	
02/10/2023	WHITE CAP 575	TXN00506514	5039	60.76	0.00	
02/12/2023	Amazon	TXN00506515	5942	17.43	0.00	
02/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00506516	5085	38.22	0.00	
02/10/2023	THE HOME DEPOT	TXN00506517	5200	65.33	0.00	
02/10/2023	STAPLES	TXN00506518	5111	4.48	0.00	
02/10/2023	Amazon	TXN00506519	5942	209.20	0.00	
02/10/2023	FAMILY DOLLAR	TXN00506520	5331	69.22	0.00	
02/12/2023	Amazon	TXN00506521	5942	118.81	0.00	
02/12/2023	Amazon	TXN00506522	5942	17.42	0.00	
02/10/2023	Amazon	TXN00506523	5942	364.18	0.00	
02/12/2023	DOLLAR TREE	TXN00506524	5331	47.13	0.00	
02/10/2023	Amazon	TXN00506525	5942	22.48	0.00	
02/10/2023	STAPLES	TXN00506526	5111	160.33	0.00	
02/10/2023	SHERATON MRTLE BCH CONV	TXN00506527	3503	323.26	0.00	
02/10/2023	PST Powerschool	TXN00506528	7372	2,462.40	0.00	
02/12/2023	Amazon	TXN00506529	5942	9.80	0.00	
02/11/2023	Amazon	TXN00506530	5942	130.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2023	IN PRIVATE I PRINT PROMO	TXN00506531	7399	190.62	0.00	
02/12/2023	Amazon	TXN00506532	5942	21.78	0.00	
02/10/2023	Amazon	TXN00506533	5942	9.80	0.00	
02/10/2023	PIGGLY WIGGLY	TXN00506534	5411	59.64	0.00	
02/12/2023	IC INSTACART ALDI	TXN00506535	5411	41.15	0.00	
02/11/2023	Amazon	TXN00506536	5942	37.38	0.00	
02/09/2023	NORTHERN TOOL EQUIP	TXN00506537	5251	59.09	0.00	
02/10/2023	Amazon	TXN00506538	5942	16.48	0.00	
02/10/2023	Amazon	TXN00506539	5942	80.57	0.00	
02/11/2023	NATIONAL SCIENCE TEACHER	TXN00506540	8299	420.00	0.00	
02/10/2023	STAPLES	TXN00506541	5111	(70.19)	70.19	
02/12/2023	SAMS CLUB #8252	TXN00506542	5300	113.41	0.00	
02/10/2023	SHERATON MRTLE BCH CONV	TXN00506543	3503	323.26	0.00	
02/10/2023	Amazon	TXN00506544	5942	8.27	0.00	
02/12/2023	Amazon	TXN00506545	5942	116.05	0.00	
02/12/2023	Amazon	TXN00506546	5942	176.07	0.00	
02/10/2023	STAPLES	TXN00506547	5943	872.36	0.00	
02/12/2023	Amazon	TXN00506548	5942	47.14	0.00	
02/10/2023	SALONCENTRIC COM	TXN00506549	5999	1,820.48	0.00	
02/10/2023	FIVE BELOW 657	TXN00506550	5331	94.73	0.00	
02/11/2023	STAPLES	TXN00506551	5111	832.93	0.00	
02/12/2023	Amazon	TXN00506552	5942	980.99	0.00	
02/11/2023	BREEZE AIRWAYDYVTX	TXN00506553	4511	324.87	0.00	
02/11/2023	Amazon	TXN00506554	5942	142.36	0.00	
02/10/2023	Amazon	TXN00506555	5942	19.60	0.00	
02/10/2023	PUBLIX #824	TXN00506556	5411	26.75	0.00	
02/12/2023	Amazon	TXN00506557	5942	125.28	0.00	
02/10/2023	THE HOME DEPOT	TXN00506558	5200	16.32	0.00	
02/10/2023	Amazon	TXN00506559	5942	11.86	0.00	
02/10/2023	WAL-MART #2348	TXN00506560	5411	159.66	0.00	
02/10/2023	KRU-KEL CO INC	TXN00506561	5074	88.31	0.00	
02/10/2023	LOWES #00907	TXN00506562	5200	39.21	0.00	
02/10/2023	Amazon	TXN00506563	5942	103.50	0.00	
02/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00506564	5065	974.85	0.00	
02/12/2023	Amazon	TXN00506565	5942	(129.78)	129.78	
02/10/2023	PAYPAL SCCOUNCILAD	TXN00506566	8699	320.70	0.00	
02/11/2023	Amazon	TXN00506567	5942	9.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2023	STAPLES	TXN00506568	5111	96.63	0.00	
02/11/2023	Amazon	TXN00506569	5942	61.02	0.00	
02/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00506570	5085	792.38	0.00	
02/10/2023	FSP TILGHMAN BEACH RESORT	TXN00506571	7011	392.55	0.00	
02/12/2023	AXIOMPRINT.COM	TXN00506572	2741	253.68	0.00	
02/12/2023	Amazon	TXN00506573	5942	234.58	0.00	
02/10/2023	Amazon	TXN00506574	5942	8.71	0.00	
02/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00506575	5065	69.16	0.00	
02/10/2023	PUBLIX #1145	TXN00506576	5411	7.62	0.00	
02/09/2023	HILTON NEW YORK	TXN00506577	3504	860.79	0.00	
02/10/2023	NANCY S EXOTIC PLANTS	TXN00506578	5992	60.00	0.00	
02/12/2023	Amazon	TXN00506579	5942	78.40	0.00	
02/09/2023	PARTY CITY 5523	TXN00506580	5999	90.03	0.00	
02/11/2023	DBC BLICK ART MATERIAL	TXN00506581	5965	720.27	0.00	
02/10/2023	BEFOUR INC	TXN00506582	8099	1,007.00	0.00	
02/12/2023	Amazon	TXN00506583	5942	37.27	0.00	
02/10/2023	Amazon	TXN00506584	5942	13.06	0.00	
02/12/2023	MARSHALLS #0322	TXN00506585	5310	23.51	0.00	
02/10/2023	CHARLESTON COTTON EXCHANG	TXN00506586	5999	871.95	0.00	
02/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00506587	5085	178.97	0.00	
02/10/2023	STAPLES	TXN00506588	5111	127.14	0.00	
02/11/2023	Amazon	TXN00506589	5942	69.74	0.00	
02/12/2023	Amazon	TXN00506590	5942	33.74	0.00	
02/11/2023	Amazon	TXN00506591	5942	28.32	0.00	
02/12/2023	Amazon	TXN00506592	5942	429.17	0.00	
02/11/2023	Amazon	TXN00506593	5942	30.49	0.00	
02/10/2023	TLF CREECHS FLORIST	TXN00506594	5992	83.87	0.00	
02/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00506595	5085	1,469.25	0.00	
02/12/2023	Amazon	TXN00506596	5942	60.67	0.00	
02/11/2023	STAPLES	TXN00506597	5111	1,396.51	0.00	
02/12/2023	FEDEX 771239735160	TXN00506598	4215	20.30	0.00	
02/10/2023	DOMINO'S 5651	TXN00506599	5814	143.00	0.00	
02/12/2023	Amazon	TXN00506600	5942	174.97	0.00	
02/10/2023	Amazon	TXN00506601	5942	16.34	0.00	
02/10/2023	Amazon	TXN00506602	5942	25.02	0.00	
02/09/2023	PAISANOS PIZZA GRILL	TXN00506603	5812	411.55	0.00	
02/10/2023	STAPLES	TXN00506604	5111	1,802.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2023	HARRIS TEETER	TXN00506605	5411	21.79	0.00	
02/10/2023	WWW COSTCO COM	TXN00506606	5300	355.88	0.00	
02/11/2023	EAST BAY DELI AT OAKLAND	TXN00506607	5812	265.53	0.00	
02/10/2023	HILTON COLUMBIA CENTER	TXN00506608	3504	385.32	0.00	
02/10/2023	BOXED LLC	TXN00506609	5411	583.59	0.00	
02/10/2023	PAYPAL NASW SC	TXN00506610	8299	35.00	0.00	
02/10/2023	Amazon	TXN00506611	5942	18.20	0.00	
02/10/2023	J.W. PEPPER	TXN00506612	5733	12.35	0.00	
02/12/2023	Amazon	TXN00506613	5942	11.76	0.00	
02/11/2023	Amazon	TXN00506614	5942	86.39	0.00	
02/10/2023	Amazon	TXN00506615	5942	94.78	0.00	
02/10/2023	FSP TILGHMAN BEACH RESORT	TXN00506616	7011	392.55	0.00	
02/10/2023	LOWES #00907	TXN00506617	5200	330.75	0.00	
02/09/2023	MUSIC & ARTS	TXN00506618	5733	518.07	0.00	
02/12/2023	Amazon	TXN00506619	5942	76.89	0.00	
02/10/2023	PUBLIX #1145	TXN00506620	5411	16.29	0.00	
02/11/2023	Amazon	TXN00506621	5942	25.70	0.00	
02/07/2023	APPLE SPICE CATERING	TXN00506622	5811	452.49	0.00	
02/12/2023	Amazon	TXN00506623	5942	145.84	0.00	
02/10/2023	HOLLYWOOD DO IT BEST HARD	TXN00506624	5039	3.25	0.00	
02/11/2023	Amazon	TXN00506625	5942	10.19	0.00	
02/11/2023	Amazon	TXN00506626	5942	223.06	0.00	
02/10/2023	Amazon	TXN00506627	5942	20.65	0.00	
02/10/2023	STAPLES	TXN00506628	5111	313.82	0.00	
02/10/2023	SAKE HOUSE III	TXN00506629	5812	143.92	0.00	
02/12/2023	Amazon	TXN00506630	5942	556.73	0.00	
02/10/2023	Amazon	TXN00506631	5942	54.45	0.00	
02/10/2023	SQ SCOOP 50FIFTY ICE CRE	TXN00506632	5499	121.84	0.00	
02/10/2023	PST Powerschool	TXN00506633	7372	2,462.40	0.00	
02/12/2023	Amazon	TXN00506634	5942	202.08	0.00	
02/12/2023	Amazon	TXN00506635	5942	28.20	0.00	
02/11/2023	CHICK-FIL-A #1882	TXN00506636	5814	266.51	0.00	
02/11/2023	Amazon	TXN00506637	5942	7.63	0.00	
02/10/2023	SAKE HOUSE III	TXN00506638	5812	175.32	0.00	
02/10/2023	STAPLES	TXN00506639	5111	258.95	0.00	
02/10/2023	THE HOME DEPOT	TXN00506640	5200	84.09	0.00	
02/10/2023	Amazon	TXN00506641	5942	65.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2023	THE HOME DEPOT	TXN00506642	5200	136.10	0.00	
02/10/2023	THE HOME DEPOT	TXN00506643	5200	20.13	0.00	
02/12/2023	Amazon	TXN00506644	5942	26.15	0.00	
02/10/2023	SQ PARAGON A DIVISION OF	TXN00506645	7338	488.50	0.00	
02/11/2023	Amazon	TXN00506646	5942	85.76	0.00	
02/10/2023	Amazon	TXN00506647	5942	16.38	0.00	
02/11/2023	PANERA BREAD	TXN00506648	5812	26.85	0.00	
02/11/2023	Amazon	TXN00506649	5942	50.60	0.00	
02/12/2023	Amazon	TXN00506650	5942	38.08	0.00	
02/12/2023	COSTCO	TXN00506651	5300	32.60	0.00	
02/09/2023	BONEFISH #0507	TXN00506652	5812	86.05	0.00	
02/12/2023	Amazon	TXN00506653	5942	1,319.07	0.00	
02/12/2023	Amazon	TXN00506654	5942	313.00	0.00	
02/10/2023	LOWES #00661	TXN00506655	5200	38.65	0.00	
count: 499				107,530.30	742.04	
02/14/2023						
02/13/2023	Amazon	TXN00506656	5942	11.46	0.00	
02/13/2023	Amazon	TXN00506657	5942	25.08	0.00	
02/13/2023	IN SMART RECYCLING	TXN00506658	4900	7,875.00	0.00	
02/13/2023	Amazon	TXN00506659	5942	23.01	0.00	
02/12/2023	SAMSClub.COM	TXN00506660	5300	117.69	0.00	
02/14/2023	PAPA JOHNS #1841	TXN00506661	5814	801.00	0.00	
02/13/2023	FOOD LION #2532	TXN00506662	5411	50.29	0.00	
02/13/2023	WM SUPERCENTER	TXN00506663	5411	58.61	0.00	
02/13/2023	Amazon	TXN00506664	5942	43.36	0.00	
02/13/2023	Amazon	TXN00506665	5942	50.13	0.00	
02/14/2023	Amazon	TXN00506666	5942	19.57	0.00	
02/13/2023	TENNIS WAREHOUSE	TXN00506667	5399	285.38	0.00	
02/13/2023	SOUTH CAROLINA ASSOCIATIO	TXN00506668	8699	276.00	0.00	
02/13/2023	THEATREFOLK	TXN00506669	2741	117.95	0.00	
02/13/2023	Amazon	TXN00506670	5942	91.77	0.00	
02/14/2023	Amazon	TXN00506671	5942	161.70	0.00	
02/13/2023	KRU-KEL CO INC	TXN00506672	5074	834.42	0.00	
02/14/2023	Amazon	TXN00506673	5942	25.02	0.00	
02/14/2023	Amazon	TXN00506674	5942	296.28	0.00	
02/13/2023	PAYPAL FLANGOO.COM	TXN00506675	5815	34.99	0.00	
02/13/2023	POSITIVE PROMOTIONS	TXN00506676	5099	767.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2023	MICROBOARDS TECHNOLOGY L	TXN00506677	5045	468.71	0.00	
02/13/2023	CAREERSAFE ONLINE	TXN00506678	8249	288.00	0.00	
02/13/2023	Amazon	TXN00506679	5942	16.34	0.00	
02/13/2023	Amazon	TXN00506680	5942	25.65	0.00	
02/13/2023	DELTA AIR 0062364700314	TXN00506681	3058	506.40	0.00	
02/14/2023	KRISPY KREME	TXN00506682	5814	63.06	0.00	
02/13/2023	Amazon	TXN00506683	5942	30.51	0.00	
02/13/2023	EAST BAY DELI DORCH	TXN00506684	5812	12.00	0.00	
02/13/2023	CAREERSAFE ONLINE	TXN00506685	8249	2,240.00	0.00	
02/13/2023	HARRIS TEETER	TXN00506686	5411	60.59	0.00	
02/13/2023	TST Kickin Chicken	TXN00506687	5812	391.44	0.00	
02/13/2023	Amazon	TXN00506688	5942	13.07	0.00	
02/13/2023	Amazon	TXN00506689	5942	26.08	0.00	
02/13/2023	Amazon	TXN00506690	5942	103.53	0.00	
02/13/2023	KRU-KEL CO INC	TXN00506691	5074	180.24	0.00	
02/13/2023	MELLOW MUSHROOM OLO	TXN00506692	5812	145.49	0.00	
02/09/2023	WALMART.COM 8009666546	TXN00506693	5310	190.92	0.00	
02/13/2023	FMU ECOMMERCE	TXN00506694	8220	75.00	0.00	
02/13/2023	TARGET	TXN00506695	5310	76.64	0.00	
02/13/2023	Amazon	TXN00506696	5942	9.72	0.00	
02/13/2023	Amazon	TXN00506697	5942	21.79	0.00	
02/13/2023	SP PSS, INC	TXN00506698	8299	427.35	0.00	
02/13/2023	Amazon	TXN00506699	5942	(11.98)	11.98	
02/13/2023	THE POST AND COURIER	TXN00506700	5192	2,308.00	0.00	
02/13/2023	VEXROBOTICS	TXN00506701	8299	2,239.79	0.00	
02/13/2023	TARGET	TXN00506702	5310	68.42	0.00	
02/13/2023	HENRY SCHEIN	TXN00506703	5047	864.80	0.00	
02/13/2023	CROWN AWARDS INC	TXN00506704	5941	36.54	0.00	
02/13/2023	MARCO LEARNING LLC	TXN00506705	8299	1,450.00	0.00	
02/08/2023	HILTON CONVENTION CTR	TXN00506706	3504	(243.00)	243.00	
02/13/2023	PUBLIX #472	TXN00506707	5411	81.88	0.00	
02/13/2023	Amazon	TXN00506708	5942	293.21	0.00	
02/12/2023	THE HOME DEPOT	TXN00506709	5200	21.58	0.00	
02/13/2023	ADVANCE AUTO PARTS	TXN00506710	5533	201.02	0.00	
02/13/2023	DELTA AIR 0062364700315	TXN00506711	3058	506.40	0.00	
02/13/2023	Amazon	TXN00506712	5942	14.67	0.00	
02/13/2023	Amazon	TXN00506713	5942	10.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	Amazon	TXN00506714	5942	6.57	0.00	
02/13/2023	Amazon	TXN00506715	5942	74.52	0.00	
02/13/2023	PIGGLY WIGGLY	TXN00506716	5411	38.60	0.00	
02/13/2023	Amazon	TXN00506717	5942	40.29	0.00	
02/13/2023	Amazon	TXN00506718	5942	166.72	0.00	
02/13/2023	FARRAHS BA (1 OF	TXN00506719	5811	1,931.40	0.00	
02/13/2023	Amazon	TXN00506720	5942	838.69	0.00	
02/13/2023	DELTA AIR 0062364957206	TXN00506721	3058	398.20	0.00	
02/14/2023	Amazon	TXN00506722	5942	38.50	0.00	
02/13/2023	CAREERSAFE ONLINE	TXN00506723	8249	1,472.00	0.00	
02/13/2023	Amazon	TXN00506724	5942	234.35	0.00	
02/13/2023	FRS CHARLESTON	TXN00506725	5046	441.38	0.00	
02/13/2023	Amazon	TXN00506726	5942	74.23	0.00	
02/13/2023	Amazon	TXN00506727	5942	1,839.74	0.00	
02/13/2023	Amazon	TXN00506728	5942	59.27	0.00	
02/13/2023	THE CHARLESTON STAGE COMP	TXN00506729	8398	87.75	0.00	
02/13/2023	RAPTOR TECH	TXN00506730	5732	1,100.00	0.00	
02/13/2023	WAL-MART #3367	TXN00506731	5411	58.74	0.00	
02/13/2023	SAMS CLUB #8252	TXN00506732	5300	20.78	0.00	
02/12/2023	ROSEN HOTELS CENTRE	TXN00506733	3782	1,086.24	0.00	
02/13/2023	BARNES&NOBLE PAPERSOURCE	TXN00506734	5942	76.52	0.00	
02/13/2023	Amazon	TXN00506735	5942	12.72	0.00	
02/13/2023	FAMILY DOLLAR	TXN00506736	5331	9.05	0.00	
02/13/2023	ADVANCED DOOR SYSTEMS	TXN00506737	5085	422.39	0.00	
02/13/2023	Amazon	TXN00506738	5942	98.05	0.00	
02/13/2023	SHERWIN WILLIAMS	TXN00506739	5231	89.72	0.00	
02/13/2023	Amazon	TXN00506740	5942	18.52	0.00	
02/13/2023	Amazon	TXN00506741	5942	16.91	0.00	
02/13/2023	REPUBLIC SERVICES TRASH	TXN00506742	4900	20,245.26	0.00	
02/13/2023	Amazon	TXN00506743	5942	27.14	0.00	
02/13/2023	WAL-MART #1146	TXN00506744	5411	125.32	0.00	
02/13/2023	WAL-MART #1748	TXN00506745	5411	52.06	0.00	
02/13/2023	PROJECT LEAD THE	TXN00506746	8398	992.25	0.00	
02/13/2023	Amazon	TXN00506747	5942	75.67	0.00	
02/13/2023	Amazon	TXN00506748	5942	57.07	0.00	
02/13/2023	WAVE - CAROLINA SHRED LL	TXN00506749	4215	44.95	0.00	
02/13/2023	Amazon	TXN00506750	5942	152.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2023	Amazon	TXN00506751	5942	125.68	0.00	
02/13/2023	SHERWIN WILLIAMS	TXN00506752	5231	266.94	0.00	
02/13/2023	Amazon	TXN00506753	5942	69.08	0.00	
02/13/2023	EAST BAY DELI DORCH	TXN00506754	5812	108.18	0.00	
02/13/2023	SAMSClub #8252	TXN00506755	5300	150.30	0.00	
02/14/2023	Amazon	TXN00506756	5942	66.47	0.00	
02/13/2023	AMZ Amazon.com	TXN00506757	5942	(24.38)	24.38	
02/13/2023	Amazon	TXN00506758	5942	51.20	0.00	
02/13/2023	FRANCIS MARION GARAGE	TXN00506759	7523	20.00	0.00	
02/13/2023	CANVA I03695-27382379	TXN00506760	7221	119.99	0.00	
02/13/2023	Amazon	TXN00506761	5942	13.52	0.00	
02/13/2023	Amazon	TXN00506762	5942	14.86	0.00	
02/14/2023	Amazon	TXN00506763	5942	39.69	0.00	
02/13/2023	CHARLESTON COTTON EXCHANG	TXN00506764	5999	349.43	0.00	
02/13/2023	COSTCO	TXN00506765	5300	374.84	0.00	
02/13/2023	IN DUVALL CATERING	TXN00506766	5812	1,739.36	0.00	
02/13/2023	OLYMPICEYEWEAR	TXN00506767	5999	172.82	0.00	
02/13/2023	DELTA AIR 0062364828800	TXN00506768	3058	358.20	0.00	
02/13/2023	Amazon	TXN00506769	5942	19.32	0.00	
02/13/2023	KRU-KEL CO INC	TXN00506770	5074	177.43	0.00	
02/13/2023	WAL-MART #0632	TXN00506771	5411	105.76	0.00	
02/13/2023	Amazon	TXN00506772	5942	32.35	0.00	
02/13/2023	IXL FAMILY SUBSCRIPT	TXN00506773	8299	17.39	0.00	
02/13/2023	HARRIS TEETER	TXN00506774	5411	22.36	0.00	
02/13/2023	LOWES #00655	TXN00506775	5200	34.84	0.00	
02/13/2023	SQ KNOX CONSTRUCTION	TXN00506776	1520	975.00	0.00	
02/13/2023	Amazon	TXN00506777	5942	25.06	0.00	
02/13/2023	Amazon	TXN00506778	5942	140.34	0.00	
02/13/2023	Amazon	TXN00506779	5942	59.24	0.00	
02/13/2023	Amazon	TXN00506780	5942	5.16	0.00	
02/13/2023	PAYPAL SCCOUNCILAD	TXN00506781	8699	(320.70)	320.70	
02/13/2023	KRU-KEL CO INC	TXN00506782	5074	69.57	0.00	
02/13/2023	LUCAS AUTO 1175937	TXN00506783	5533	1,489.36	0.00	
02/13/2023	SCHOOL SPECIALTY LLC	TXN00506784	5969	2,470.16	0.00	
02/13/2023	BEARING DIST CHARLESTON	TXN00506785	5085	295.45	0.00	
02/14/2023	Amazon	TXN00506786	5942	250.94	0.00	
02/13/2023	ALLIANCE FOR CATHOLIC ED	TXN00506787	8220	200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2023	FOOD LION #1691	TXN00506788	5411	97.73	0.00	
02/13/2023	PUBLIX #824	TXN00506789	5411	98.85	0.00	
02/14/2023	Amazon	TXN00506790	5942	20.14	0.00	
02/14/2023	Amazon	TXN00506791	5942	11.98	0.00	
02/13/2023	TRADER JOE'S	TXN00506792	5411	163.39	0.00	
02/13/2023	LOWES #00655	TXN00506793	5200	42.44	0.00	
02/14/2023	Amazon	TXN00506794	5942	921.57	0.00	
02/13/2023	LABELCITY	TXN00506795	5943	364.45	0.00	
02/13/2023	EAST BAY TRUE VALUE	TXN00506796	5251	30.47	0.00	
02/13/2023	FAMILY DOLLAR	TXN00506797	5331	5.41	0.00	
02/13/2023	CAREERSAFE ONLINE	TXN00506798	8249	540.00	0.00	
02/13/2023	WAL-MART #0632	TXN00506799	5411	194.02	0.00	
02/14/2023	Amazon	TXN00506800	5942	11.98	0.00	
02/13/2023	PIANO PRONTO	TXN00506801	5999	259.11	0.00	
02/13/2023	EB SOUTH CAROLINA COU	TXN00506802	7399	250.70	0.00	
02/13/2023	TARGET	TXN00506803	5310	14.33	0.00	
02/13/2023	SHERWIN WILLIAMS	TXN00506804	5231	86.54	0.00	
02/13/2023	Amazon	TXN00506805	5818	18.52	0.00	
02/13/2023	Amazon	TXN00506806	5942	15.25	0.00	
02/13/2023	SCHOOL SPECIALTY LLC	TXN00506807	5969	1,153.54	0.00	
02/14/2023	EAST BAY DELI CHS	TXN00506808	5812	12.58	0.00	
02/13/2023	Amazon	TXN00506809	5942	127.00	0.00	
02/13/2023	Amazon	TXN00506810	5942	526.72	0.00	
02/13/2023	LOWES #00539	TXN00506811	5200	27.84	0.00	
02/13/2023	LOWES #00661	TXN00506812	5200	10.88	0.00	
02/14/2023	Amazon	TXN00506813	5942	299.32	0.00	
02/14/2023	Amazon	TXN00506814	5942	63.22	0.00	
02/13/2023	HENRY SCHEIN	TXN00506815	5047	18.46	0.00	
02/13/2023	NOTEPAGE, INC	TXN00506816	5734	39.95	0.00	
02/14/2023	Amazon	TXN00506817	5942	10.34	0.00	
02/13/2023	WALMART.COM	TXN00506818	5310	(14.11)	14.11	
02/13/2023	Amazon	TXN00506819	5942	86.11	0.00	
02/13/2023	IN SHRED WITH US	TXN00506820	5999	24.49	0.00	
02/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00506821	5065	289.84	0.00	
02/14/2023	Amazon	TXN00506822	5942	13.94	0.00	
02/13/2023	FOOD LION #0336	TXN00506823	5411	104.86	0.00	
02/13/2023	Amazon	TXN00506824	5942	268.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2023	SAMS CLUB #8252	TXN00506825	5300	646.97	0.00	
02/13/2023	TEACHERSPAYTEACHERS.COM	TXN00506826	8299	26.25	0.00	
02/14/2023	Amazon	TXN00506827	5942	299.48	0.00	
02/13/2023	FRANCIS MARION GARAGE	TXN00506828	7523	1,340.00	0.00	
02/13/2023	Amazon	TXN00506829	5942	18.52	0.00	
02/13/2023	BOXED LLC	TXN00506830	5411	478.10	0.00	
02/13/2023	Amazon	TXN00506831	5942	787.52	0.00	
02/13/2023	PUBLIX #1055	TXN00506832	5411	42.90	0.00	
02/13/2023	IN SHRED WITH US	TXN00506833	5999	25.49	0.00	
02/14/2023	Amazon	TXN00506834	5942	21.79	0.00	
02/13/2023	CAREERSAFE ONLINE	TXN00506835	8249	70.00	0.00	
02/13/2023	TARGET	TXN00506836	5310	23.02	0.00	
02/13/2023	Amazon	TXN00506837	5942	376.66	0.00	
count: 182				78,156.20	614.17	
02/15/2023						
02/14/2023	SP PSS, INC	TXN00506838	8299	(32.70)	32.70	
02/15/2023	Amazon	TXN00506839	5942	95.84	0.00	
02/14/2023	PROJECT LEAD THE	TXN00506840	8398	1,292.00	0.00	
02/13/2023	SAMSCLUB.COM	TXN00506841	5300	200.63	0.00	
02/14/2023	SCASBO	TXN00506842	8699	355.00	0.00	
02/14/2023	Amazon	TXN00506843	5942	11.79	0.00	
02/14/2023	AVID CENTER	TXN00506844	8398	950.00	0.00	
02/14/2023	Amazon	TXN00506845	5942	30.67	0.00	
02/14/2023	Amazon	TXN00506846	5942	32.63	0.00	
02/14/2023	Amazon	TXN00506847	5942	49.74	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00506848	5065	398.94	0.00	
02/14/2023	Amazon	TXN00506849	5942	23.95	0.00	
02/13/2023	Momar, Inc	TXN00506850	2842	1,956.77	0.00	
02/14/2023	YM CAREERS	TXN00506851	7372	409.00	0.00	
02/14/2023	DELTA AIR 0062364049159	TXN00506852	3058	198.20	0.00	
02/15/2023	Amazon	TXN00506853	5942	39.21	0.00	
02/14/2023	Amazon	TXN00506854	5942	376.60	0.00	
02/14/2023	STICKERYOU.COM	TXN00506855	5999	432.67	0.00	
02/15/2023	Amazon	TXN00506856	5942	18.56	0.00	
02/14/2023	Amazon	TXN00506857	5942	24.84	0.00	
02/14/2023	STAPLES	TXN00506858	5111	44.66	0.00	
02/15/2023	Amazon	TXN00506859	5942	159.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	RESIDENCE INN	TXN00506860	3703	373.65	0.00	
02/14/2023	Amazon	TXN00506861	5942	10.89	0.00	
02/14/2023	GATEWAY SUPPLY COMPANY	TXN00506862	5074	1,047.94	0.00	
02/14/2023	SP PSS, INC	TXN00506863	8299	98.05	0.00	
02/14/2023	SOCIAL STUDIES SCHOOL	TXN00506864	8999	964.25	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00506865	5065	2,492.29	0.00	
02/14/2023	UNITED REFRIG BR	TXN00506866	5046	495.39	0.00	
02/15/2023	IMAGESTUFF.COM	TXN00506867	5999	904.44	0.00	
02/14/2023	AMERICAN AIR0012371577687	TXN00506868	3001	272.70	0.00	
02/14/2023	THEINSTRUMENTDOC	TXN00506869	7394	109.00	0.00	
02/14/2023	WAL-MART #0632	TXN00506870	5411	51.63	0.00	
02/14/2023	SWEETGRASS FOODZ	TXN00506871	5814	408.75	0.00	
02/14/2023	Amazon	TXN00506872	5942	34.99	0.00	
02/14/2023	Amazon	TXN00506873	5942	153.81	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00506874	5065	114.40	0.00	
02/14/2023	CES 512	TXN00506875	5065	32.05	0.00	
02/14/2023	SAMS CLUB #8252	TXN00506876	5300	49.86	0.00	
02/14/2023	STINGRAYSHOCKEY.COM	TXN00506877	7922	456.00	0.00	
02/14/2023	Amazon	TXN00506878	5942	64.08	0.00	
02/14/2023	WALMART.COM	TXN00506879	5310	41.91	0.00	
02/14/2023	ACMETOOLS.COM	TXN00506880	5251	337.47	0.00	
02/14/2023	Amazon	TXN00506881	5942	29.39	0.00	
02/14/2023	GATEWAY SUPPLY COMPANY	TXN00506882	5074	35.05	0.00	
02/14/2023	Amazon	TXN00506883	5942	229.91	0.00	
02/13/2023	SAMSCLUB.COM	TXN00506884	5300	96.36	0.00	
02/14/2023	THEINSTRUMENTDOC	TXN00506885	7394	240.00	0.00	
02/14/2023	AVID CENTER	TXN00506886	8398	950.00	0.00	
02/14/2023	GOODWILL - MT. PLEASANT	TXN00506887	5931	24.87	0.00	
02/14/2023	Amazon	TXN00506888	5942	174.39	0.00	
02/14/2023	STINGRAYSHOCKEY.COM	TXN00506889	7922	1,184.00	0.00	
02/14/2023	Amazon	TXN00506890	5942	462.83	0.00	
02/14/2023	PLUSH FLUSH, LLC	TXN00506891	7394	693.23	0.00	
02/13/2023	THE HOME DEPOT	TXN00506892	5200	19.58	0.00	
02/14/2023	Amazon	TXN00506893	5942	86.45	0.00	
02/14/2023	WM SUPERCENTER	TXN00506894	5411	94.07	0.00	
02/14/2023	THE RON CLARK ACADEMY	TXN00506895	8211	155.00	0.00	
02/14/2023	Amazon	TXN00506896	5942	72.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2023	HOBBY LOBBY #713	TXN00506897	5945	67.94	0.00	
02/15/2023	UBER TRIP	TXN00506898	4121	14.92	0.00	
02/15/2023	Amazon	TXN00506899	5942	52.29	0.00	
02/13/2023	WALMART.COM 8009666546	TXN00506900	5310	67.69	0.00	
02/14/2023	WM SUPERCENTER	TXN00506901	5411	113.47	0.00	
02/14/2023	PAYPAL SOUTHERNTRA	TXN00506902	1520	325.00	0.00	
02/14/2023	HARRIS TEETER	TXN00506903	5411	81.98	0.00	
02/14/2023	MICHAELS STORES	TXN00506904	5970	21.76	0.00	
02/14/2023	STAPLES	TXN00506905	5111	70.54	0.00	
02/13/2023	THE HOME DEPOT	TXN00506906	5200	224.69	0.00	
02/15/2023	Amazon	TXN00506907	5942	176.55	0.00	
02/14/2023	SQ DADDY'S GIRLS BAKERY	TXN00506908	7299	245.25	0.00	
02/13/2023	SAMSCLUB.COM	TXN00506909	5300	233.15	0.00	
02/14/2023	Amazon	TXN00506910	5942	31.95	0.00	
02/14/2023	Amazon	TXN00506911	5942	82.72	0.00	
02/14/2023	THEINSTRUMENTDOC	TXN00506912	7394	356.43	0.00	
02/14/2023	SC BAR LRE	TXN00506913	8699	25.00	0.00	
02/14/2023	KRU-KEL CO INC	TXN00506914	5074	20.36	0.00	
02/14/2023	AMERICAN DRUM	TXN00506915	5733	370.00	0.00	
02/14/2023	PLUSH FLUSH, LLC	TXN00506916	7394	561.48	0.00	
02/14/2023	STAPLES	TXN00506917	5111	202.50	0.00	
02/14/2023	AVID CENTER	TXN00506918	8398	950.00	0.00	
02/14/2023	Amazon	TXN00506919	5942	313.68	0.00	
02/14/2023	CHAS TENNIS CENTER	TXN00506920	9399	30.00	0.00	
02/14/2023	WHOLESALE INDUSTRIAL ELEC	TXN00506921	5732	111.74	0.00	
02/14/2023	AVID CENTER	TXN00506922	8398	950.00	0.00	
02/15/2023	Amazon	TXN00506923	5942	42.50	0.00	
02/15/2023	Amazon	TXN00506924	5942	98.09	0.00	
02/15/2023	Amazon	TXN00506925	5942	386.86	0.00	
02/14/2023	CHARLESTON BAKERY	TXN00506926	5812	119.99	0.00	
02/14/2023	THEINSTRUMENTDOC	TXN00506927	7394	1,275.30	0.00	
02/14/2023	SAMSCLUB #8252	TXN00506928	5300	206.23	0.00	
02/14/2023	Amazon	TXN00506929	5942	120.95	0.00	
02/13/2023	CHICK-FIL-A #00654	TXN00506930	5814	17.76	0.00	
02/14/2023	COSTCO	TXN00506931	5300	23.83	0.00	
02/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00506932	5085	940.40	0.00	
02/14/2023	WHOLESALE INDUSTRIAL ELEC	TXN00506933	5732	129.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00506934	5065	80.75	0.00	
02/15/2023	Amazon	TXN00506935	5942	21.79	0.00	
02/14/2023	IN COMMERCIAL LAUNDRY SE	TXN00506936	7699	135.00	0.00	
02/14/2023	WALMART.COM	TXN00506937	5310	233.45	0.00	
02/14/2023	Amazon	TXN00506938	5942	17.40	0.00	
02/15/2023	INTERNATIONAL TRANSACTION	TXN00506939	0	4.33	0.00	
02/14/2023	PALMETTO FORD	TXN00506940	5533	97.94	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00506941	5065	80.75	0.00	
02/13/2023	AATSP	TXN00506942	8699	65.00	0.00	
02/14/2023	TARGET	TXN00506943	5310	10.24	0.00	
02/15/2023	Amazon	TXN00506944	5942	148.39	0.00	
02/13/2023	ODP BUS SOL LLC	TXN00506945	5965	304.79	0.00	
02/14/2023	Amazon	TXN00506946	5942	13.07	0.00	
02/14/2023	THEINSTRUMENTDOC	TXN00506947	7394	394.88	0.00	
02/14/2023	Amazon	TXN00506948	5942	25.86	0.00	
02/14/2023	FOOD LION #1097	TXN00506949	5411	90.69	0.00	
02/14/2023	GOOD INSIDE	TXN00506950	8299	84.00	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00506951	5065	315.26	0.00	
02/14/2023	Amazon	TXN00506952	5942	15.77	0.00	
02/14/2023	SQ YEVETTE'S CATERING SE	TXN00506953	5811	756.00	0.00	
02/14/2023	AVID CENTER	TXN00506954	8398	950.00	0.00	
02/13/2023	SHERATON	TXN00506955	3503	670.26	0.00	
02/14/2023	BSN SPORTS LLC	TXN00506956	5137	514.74	0.00	
02/15/2023	ALISON'S MONTESSORI	TXN00506957	5943	284.50	0.00	
02/14/2023	STAPLES	TXN00506958	5111	12.08	0.00	
02/14/2023	SQ SHANTASTIC TREATS	TXN00506959	5814	118.80	0.00	
02/14/2023	AVID CENTER	TXN00506960	8398	950.00	0.00	
02/14/2023	AVID CENTER	TXN00506961	8398	950.00	0.00	
02/14/2023	STAPLES	TXN00506962	5111	62.10	0.00	
02/14/2023	Amazon	TXN00506963	5942	9.62	0.00	
02/14/2023	STAPLES	TXN00506964	5111	471.86	0.00	
02/15/2023	INTERNATIONAL TRANSACTION	TXN00506965	0	3.25	0.00	
02/14/2023	WM SUPERCENTER	TXN00506966	5411	6.41	0.00	
02/14/2023	THEINSTRUMENTDOC	TXN00506967	7394	799.99	0.00	
02/14/2023	Amazon	TXN00506968	5942	56.51	0.00	
02/14/2023	PUBLIX #1145	TXN00506969	5411	74.61	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00506970	5065	253.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	RESIDENCE INN	TXN00506971	3703	373.65	0.00	
02/13/2023	MUSIC & ARTS	TXN00506972	5733	295.78	0.00	
02/14/2023	PUBLIX #824	TXN00506973	5411	49.63	0.00	
02/14/2023	Amazon	TXN00506974	5942	77.39	0.00	
02/14/2023	AVID CENTER	TXN00506975	8398	950.00	0.00	
02/14/2023	Amazon	TXN00506976	5942	186.77	0.00	
02/14/2023	UNIV OF PHX WEB	TXN00506977	8220	1,500.00	0.00	
02/10/2023	EPP NEWSPAPER GROUP	TXN00506978	5968	(434.80)	434.80	
02/14/2023	Amazon	TXN00506979	5942	14.11	0.00	
02/14/2023	STAPLES	TXN00506980	5111	3.36	0.00	
02/14/2023	AVID CENTER	TXN00506981	8398	950.00	0.00	
02/14/2023	STAPLES	TXN00506982	5111	856.58	0.00	
02/14/2023	UNITED REFRIG BR	TXN00506983	5046	32.06	0.00	
02/14/2023	SQ BIG DADDY'S LOCO	TXN00506984	5814	255.00	0.00	
02/15/2023	UBER TRIP	TXN00506985	4121	21.97	0.00	
02/14/2023	WAL-MART #4384	TXN00506986	5411	158.80	0.00	
02/14/2023	PUBLIX #1775	TXN00506987	5411	18.34	0.00	
02/14/2023	Amazon	TXN00506988	5942	14.04	0.00	
02/14/2023	GREAT WALL EXPRESS	TXN00506989	5812	187.30	0.00	
02/14/2023	IN JOCASSEE	TXN00506990	5697	1,233.20	0.00	
02/14/2023	THEINSTRUMENTDOC	TXN00506991	7394	432.63	0.00	
02/15/2023	SCHOOL HEALTH CORP	TXN00506992	5047	110.29	0.00	
02/13/2023	COURTYARD BY MARRIOTT	TXN00506993	3690	276.85	0.00	
02/13/2023	LOWES #00655	TXN00506994	5200	14.15	0.00	
02/14/2023	WM SUPERCENTER	TXN00506995	5411	49.01	0.00	
02/14/2023	HARRIS TEETER	TXN00506996	5411	13.10	0.00	
02/14/2023	STAPLES	TXN00506997	5111	143.52	0.00	
02/14/2023	STAPLES	TXN00506998	5111	6.92	0.00	
02/13/2023	GRAINGER	TXN00506999	5085	989.28	0.00	
02/14/2023	Amazon	TXN00507000	5942	54.27	0.00	
02/14/2023	STAPLES	TXN00507001	5111	14.49	0.00	
02/14/2023	Amazon	TXN00507002	5942	73.02	0.00	
02/14/2023	WALMART.COM	TXN00507003	5310	204.41	0.00	
02/14/2023	IN COMMERCIAL LAUNDRY SE	TXN00507004	7699	135.00	0.00	
02/15/2023	Amazon	TXN00507005	5942	13.04	0.00	
02/14/2023	Amazon	TXN00507006	5942	80.64	0.00	
02/14/2023	STAPLES	TXN00507007	5111	136.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2023	Amazon	TXN00507008	5942	326.74	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00507009	5065	92.39	0.00	
02/14/2023	Amazon	TXN00507010	5942	1,021.26	0.00	
02/14/2023	ALL STATES AG	TXN00507011	5046	227.74	0.00	
02/14/2023	WF WAYFAIR3873791305	TXN00507012	5712	674.06	0.00	
02/14/2023	Amazon	TXN00507013	5942	141.60	0.00	
02/14/2023	Amazon	TXN00507014	5942	268.56	0.00	
02/14/2023	Amazon	TXN00507015	5942	9.80	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00507016	5065	121.12	0.00	
02/14/2023	SQ EDISTO ISLAND YOUTH R	TXN00507017	8398	700.00	0.00	
02/14/2023	SAMSClub.COM	TXN00507018	5300	441.73	0.00	
02/14/2023	Amazon	TXN00507019	5942	283.79	0.00	
02/14/2023	SCHOOL SPECIALTY LLC	TXN00507020	5969	460.05	0.00	
02/14/2023	THEINSTRUMENTDOC	TXN00507021	7394	301.93	0.00	
02/14/2023	Amazon	TXN00507022	5942	18.52	0.00	
02/14/2023	PECKNEL MUSIC COMPANY	TXN00507023	5733	30.98	0.00	
02/13/2023	THE HOME DEPOT	TXN00507024	5200	29.15	0.00	
02/14/2023	AVID CENTER	TXN00507025	8398	950.00	0.00	
02/14/2023	Amazon	TXN00507026	5942	198.50	0.00	
02/14/2023	WAL-MART #0632	TXN00507027	5411	441.23	0.00	
02/14/2023	INSTACART 159	TXN00507028	5411	69.76	0.00	
02/14/2023	SHIFFLEREQUIP.COM	TXN00507029	5719	986.15	0.00	
02/14/2023	COSTCO	TXN00507030	5300	219.05	0.00	
02/14/2023	NATIONAL SCIENCE TEACHER	TXN00507031	8299	470.00	0.00	
02/13/2023	EVENT WORKS CHARLESTON	TXN00507032	7394	421.05	0.00	
02/14/2023	Amazon	TXN00507033	5942	52.31	0.00	
02/14/2023	AVID CENTER	TXN00507034	8398	950.00	0.00	
02/13/2023	SIGN IT QUICK INC	TXN00507035	5099	151.03	0.00	
02/15/2023	KRISPY KREME	TXN00507036	5814	216.34	0.00	
02/14/2023	BEST BUY	TXN00507037	5732	43.58	0.00	
02/14/2023	STAPLES	TXN00507038	5111	128.82	0.00	
02/14/2023	YOUCANBOOK.ME	TXN00507039	7399	324.56	0.00	
02/14/2023	WM SUPERCENTER	TXN00507040	5411	59.73	0.00	
02/14/2023	Amazon	TXN00507041	5942	17.42	0.00	
02/14/2023	AVID CENTER	TXN00507042	8398	950.00	0.00	
02/14/2023	Amazon	TXN00507043	5942	26.06	0.00	
02/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00507044	5065	95.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	Amazon	TXN00507045	5942	95.88	0.00	
02/15/2023	Amazon	TXN00507046	5942	7.06	0.00	
02/14/2023	FAMILY DOLLAR	TXN00507047	5331	71.85	0.00	
02/14/2023	STAPLES	TXN00507048	5111	16.99	0.00	
02/14/2023	Amazon	TXN00507049	5942	61.84	0.00	
02/14/2023	Amazon	TXN00507050	5942	71.88	0.00	
02/13/2023	BARNES&NOBLE PAPERSOURCE	TXN00507051	5942	(474.12)	474.12	
02/13/2023	SAMSClub.COM	TXN00507052	5300	386.85	0.00	
02/14/2023	PENCILS 'N MORE	TXN00507053	5943	76.85	0.00	
02/14/2023	JASON'S DELI CHL	TXN00507054	5812	120.49	0.00	
02/15/2023	Amazon	TXN00507055	5942	110.07	0.00	
02/14/2023	ETS ARE	TXN00507056	8299	1,964.00	0.00	
02/14/2023	MACKIN EDUCATIONAL RESOUR	TXN00507057	7399	2,125.00	0.00	
02/15/2023	Amazon	TXN00507058	5942	174.41	0.00	
02/14/2023	KRU-KEL CO INC	TXN00507059	5074	67.53	0.00	
02/14/2023	Amazon	TXN00507060	5942	571.12	0.00	
02/14/2023	WALMART.COM	TXN00507061	5310	19.79	0.00	
02/14/2023	Amazon	TXN00507062	5942	8.38	0.00	
02/14/2023	SELLARS HARDWARE	TXN00507063	5251	37.23	0.00	
02/15/2023	PANERA BREAD	TXN00507064	5812	338.21	0.00	
02/15/2023	Amazon	TXN00507065	5942	538.50	0.00	
02/14/2023	AVID CENTER	TXN00507066	8398	950.00	0.00	
02/14/2023	Amazon	TXN00507067	5942	13.07	0.00	
02/14/2023	Amazon	TXN00507068	5942	116.44	0.00	
02/14/2023	Amazon	TXN00507069	5942	41.81	0.00	
02/14/2023	J.W. PEPPER	TXN00507070	5733	95.99	0.00	
02/14/2023	SQ EUGENE SMITH	TXN00507071	1520	2,450.00	0.00	
02/14/2023	GATEWAY SUPPLY COMPANY	TXN00507072	5074	48.11	0.00	
02/14/2023	Amazon	TXN00507073	5942	38.47	0.00	
02/15/2023	Amazon	TXN00507074	5942	19.05	0.00	
02/14/2023	DUNKIN #346566	TXN00507075	5814	15.53	0.00	
02/14/2023	AVID CENTER	TXN00507076	8398	950.00	0.00	
02/14/2023	JASON'S DELI CHL	TXN00507077	5812	141.01	0.00	
02/15/2023	Amazon	TXN00507078	5942	45.06	0.00	
02/14/2023	Amazon	TXN00507079	5942	241.98	0.00	
02/14/2023	Amazon	TXN00507080	5942	12.74	0.00	
02/14/2023	STAPLES	TXN00507081	5111	26.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	PANERA BREAD	TXN00507082	5814	56.64	0.00	
02/14/2023	DUNKIN #344355	TXN00507083	5814	161.39	0.00	
02/14/2023	PAYPAL SCMEAORCHES	TXN00507084	8398	350.00	0.00	
02/14/2023	Amazon	TXN00507085	5942	340.60	0.00	
02/14/2023	LOWES #00497	TXN00507086	5200	43.00	0.00	
02/14/2023	WALMART.COM	TXN00507087	5310	38.72	0.00	
02/13/2023	THE HOME DEPOT	TXN00507088	5200	59.45	0.00	
02/14/2023	AVID CENTER	TXN00507089	8398	950.00	0.00	
02/14/2023	Amazon	TXN00507090	5942	33.91	0.00	
02/14/2023	LOWES #00655	TXN00507091	5200	227.79	0.00	
02/15/2023	SCHOOL HEALTH CORP	TXN00507092	5047	78.93	0.00	
02/14/2023	WAL-MART #4384	TXN00507093	5411	369.81	0.00	
02/14/2023	SAMS CLUB #8252	TXN00507094	5300	162.38	0.00	
02/15/2023	Amazon	TXN00507095	5942	8.60	0.00	
02/14/2023	AVID CENTER	TXN00507096	8398	950.00	0.00	
02/14/2023	Amazon	TXN00507097	5942	39.62	0.00	
02/15/2023	Amazon	TXN00507098	5942	101.11	0.00	
02/13/2023	THE HOME DEPOT	TXN00507099	5200	9.03	0.00	
02/15/2023	Amazon	TXN00507100	5942	75.18	0.00	
02/14/2023	STAPLES	TXN00507101	5111	125.88	0.00	
02/14/2023	LAKESHORE LEARNING MATER	TXN00507102	8299	1,304.81	0.00	
02/14/2023	WALMART.COM	TXN00507103	5310	74.90	0.00	
02/14/2023	IN SHRED WITH US	TXN00507104	5999	58.99	0.00	
02/14/2023	TESTOUT CORPORATION	TXN00507105	8299	168.00	0.00	
02/14/2023	BOXED LLC	TXN00507106	5411	263.99	0.00	
02/14/2023	STAPLES	TXN00507107	5111	232.16	0.00	
02/14/2023	Amazon	TXN00507108	5942	39.09	0.00	
02/15/2023	Amazon	TXN00507109	5942	6.52	0.00	
02/14/2023	ABM	TXN00507110	7523	400.00	0.00	
02/13/2023	LOWES #02948	TXN00507111	5200	266.39	0.00	
02/14/2023	IN PRIVATE I PRINT PROMO	TXN00507112	7399	364.23	0.00	
02/14/2023	YM CAREERS	TXN00507113	7372	409.00	0.00	
02/14/2023	Amazon	TXN00507114	5942	964.60	0.00	
02/14/2023	Amazon	TXN00507115	5942	59.93	0.00	
02/14/2023	DOLLAR TREE	TXN00507116	5331	9.54	0.00	
02/15/2023	Amazon	TXN00507117	5942	43.59	0.00	
02/14/2023	COSTCO	TXN00507118	5300	40.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	Amazon	TXN00507119	5942	65.44	0.00	
02/13/2023	BARNES&NOBLE PAPERSOURCE	TXN00507120	5942	(158.04)	158.04	
02/14/2023	AVID CENTER	TXN00507121	8398	950.00	0.00	
02/14/2023	WINTHROP UNIVERSITY	TXN00507122	8220	500.00	0.00	
02/14/2023	Amazon	TXN00507123	5942	28.32	0.00	
02/14/2023	Amazon	TXN00507124	5942	15.30	0.00	
02/14/2023	LE BLEU ENTERPRISES	TXN00507125	5999	106.18	0.00	
02/14/2023	SAMS CLUB #8252	TXN00507126	5300	523.29	0.00	
02/14/2023	COSTCO	TXN00507127	5300	671.03	0.00	
02/13/2023	STAPLES	TXN00507128	5943	1,440.50	0.00	
02/14/2023	ASSOCIATIO SCASA CARE	TXN00507129	7399	440.00	0.00	
02/14/2023	Amazon	TXN00507130	5942	11.99	0.00	
02/14/2023	Amazon	TXN00507131	5942	32.67	0.00	
02/14/2023	Amazon	TXN00507132	5942	47.92	0.00	
02/14/2023	KJS MARKET IGA-JOHN	TXN00507133	5411	21.13	0.00	
02/14/2023	POSITIVE PROMOTIONS	TXN00507134	5099	1,060.29	0.00	
02/14/2023	STAPLES	TXN00507135	5111	73.98	0.00	
02/14/2023	LOWES #00907	TXN00507136	5200	94.07	0.00	
02/13/2023	BARNES&NOBLE PAPERSOURCE	TXN00507137	5942	(158.04)	158.04	
02/12/2023	PALMETTO PL	TXN00507138	7392	225.00	0.00	
02/14/2023	BRANDMARK INC	TXN00507139	2741	507.90	0.00	
02/14/2023	Amazon	TXN00507140	5942	26.08	0.00	
02/14/2023	Amazon	TXN00507141	5942	8.62	0.00	
02/15/2023	Amazon	TXN00507142	5942	188.61	0.00	
02/14/2023	SAMSClub #8252	TXN00507143	5300	244.40	0.00	
02/14/2023	COSTCO	TXN00507144	5300	82.83	0.00	
02/14/2023	WAL-MART #3367	TXN00507145	5411	25.07	0.00	
02/13/2023	OFFICE DEPOT	TXN00507146	5943	273.16	0.00	
02/14/2023	PARTS TOWN	TXN00507147	5085	178.68	0.00	
02/14/2023	ASSOCIATIO SCASA CARE	TXN00507148	7399	440.00	0.00	
count: 311				88,136.38	1,257.70	
02/16/2023						
02/14/2023	MUSIC & ARTS	TXN00507149	5733	277.54	0.00	
02/15/2023	Amazon	TXN00507150	5942	20.81	0.00	
02/15/2023	COSTCO	TXN00507151	5300	76.64	0.00	
02/16/2023	Amazon	TXN00507152	5942	71.16	0.00	
02/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00507153	5942	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2023	WHOLESALE INDUSTRIAL ELEC	TXN00507154	5732	14.52	0.00	
02/16/2023	Amazon	TXN00507155	5942	27.22	0.00	
02/15/2023	AVID CENTER	TXN00507156	8398	(950.00)	950.00	
02/15/2023	SAMSClub #8252	TXN00507157	5300	185.12	0.00	
02/15/2023	S CAROLINA AQUARIUM	TXN00507158	7991	15.00	0.00	
02/15/2023	JERSEY MIKES ONLINE ORDE	TXN00507159	5814	49.08	0.00	
02/15/2023	WAL-MART #2348	TXN00507160	5411	103.49	0.00	
02/15/2023	AMERICAN AIR0010621692268	TXN00507161	3001	131.85	0.00	
02/16/2023	Amazon	TXN00507162	5942	19.45	0.00	
02/15/2023	Amazon	TXN00507163	5942	17.30	0.00	
02/15/2023	Amazon	TXN00507164	5942	14.99	0.00	
02/15/2023	Amazon	TXN00507165	5942	12.71	0.00	
02/15/2023	CAREERSAFE ONLINE	TXN00507166	8249	832.00	0.00	
02/14/2023	HOLIDAY INN NEW ORLEANS	TXN00507167	3501	1,048.37	0.00	
02/15/2023	Amazon	TXN00507168	5942	38.40	0.00	
02/14/2023	JOHNSTONE SUPPLY N CHARL	TXN00507169	5085	710.24	0.00	
02/15/2023	WAL-MART #3899	TXN00507170	5411	26.19	0.00	
02/15/2023	COSTCO	TXN00507171	5300	103.44	0.00	
02/14/2023	MUSIC & ARTS	TXN00507172	5733	23.48	0.00	
02/15/2023	WM SUPERCENTER	TXN00507173	5411	93.58	0.00	
02/15/2023	NAPA AUTO 0024863	TXN00507174	5533	82.83	0.00	
02/15/2023	Amazon	TXN00507175	5942	1,060.52	0.00	
02/15/2023	ALLIANZ TRAVEL INS	TXN00507176	6300	40.23	0.00	
02/14/2023	MUSIC & ARTS	TXN00507177	5733	46.22	0.00	
02/15/2023	SUPER SOURCE	TXN00507178	2842	127.88	0.00	
02/15/2023	TARGET	TXN00507179	5310	10.89	0.00	
02/15/2023	Amazon	TXN00507180	5942	51.95	0.00	
02/14/2023	MUSIC & ARTS	TXN00507181	5733	44.04	0.00	
02/15/2023	Amazon	TXN00507182	5942	28.22	0.00	
02/15/2023	Amazon	TXN00507183	5942	13.06	0.00	
02/15/2023	Amazon	TXN00507184	5942	29.89	0.00	
02/15/2023	Amazon	TXN00507185	5942	120.71	0.00	
02/13/2023	WILLIAM V MACGILL	TXN00507186	5047	118.06	0.00	
02/15/2023	Scholastic Education	TXN00507187	8299	912.55	0.00	
02/14/2023	PINNACLE NETWORK SOLUTION	TXN00507188	7372	376.05	0.00	
02/15/2023	Amazon	TXN00507189	5942	12.85	0.00	
02/15/2023	MCDONALD'S F6081	TXN00507190	5814	161.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	MUSIC & ARTS	TXN00507191	5733	106.91	0.00	
02/14/2023	HENRY SCHEIN	TXN00507192	5047	1,707.89	0.00	
02/15/2023	STAPLES	TXN00507193	5111	122.89	0.00	
02/15/2023	Amazon	TXN00507194	5942	414.19	0.00	
02/15/2023	HARBOR FREIGHT TOOLS	TXN00507195	5251	34.85	0.00	
02/14/2023	MUSIC & ARTS	TXN00507196	5733	1,742.91	0.00	
02/15/2023	CHS AIRPORT PARKING	TXN00507197	7523	68.00	0.00	
02/15/2023	SHERWIN WILLIAMS	TXN00507198	5231	47.61	0.00	
02/14/2023	STI TURF CARE EQUIPMENT	TXN00507199	5046	2,068.24	0.00	
02/14/2023	SAMSClub.COM	TXN00507200	5300	145.30	0.00	
02/15/2023	LOWES #00655	TXN00507201	5200	91.52	0.00	
02/15/2023	TST NOTHING BUNDT CAKES	TXN00507202	5462	59.90	0.00	
02/15/2023	WALMART.COM	TXN00507203	5310	98.82	0.00	
02/15/2023	Amazon	TXN00507204	5942	68.20	0.00	
02/14/2023	AMERICAN AIR0017945886806	TXN00507205	3001	272.70	0.00	
02/15/2023	ALL AMERICAN AWARDS	TXN00507206	2791	253.43	0.00	
02/15/2023	PARTS TOWN	TXN00507207	5085	1,192.86	0.00	
02/14/2023	MUSIC & ARTS	TXN00507208	5733	325.91	0.00	
02/15/2023	PAPA JOHNS #1841	TXN00507209	5814	34.39	0.00	
02/14/2023	MUSIC & ARTS	TXN00507210	5733	161.17	0.00	
02/15/2023	AIM CAPITAL SOLUTIONS LL	TXN00507211	7399	283.40	0.00	
02/15/2023	STAPLES	TXN00507212	5111	163.94	0.00	
02/15/2023	PARTS TOWN	TXN00507213	5085	198.03	0.00	
02/16/2023	Amazon	TXN00507214	5942	65.79	0.00	
02/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00507215	5942	15.46	0.00	
02/15/2023	UNITED REFRIG BR	TXN00507216	5046	134.36	0.00	
02/15/2023	Amazon	TXN00507217	5942	217.98	0.00	
02/15/2023	Amazon	TXN00507218	5942	19.61	0.00	
02/15/2023	PUBLIX #459	TXN00507219	5411	121.49	0.00	
02/14/2023	MUSIC & ARTS	TXN00507220	5733	224.81	0.00	
02/15/2023	SQ CHUCKTOWN MOBILE SEAF	TXN00507221	5811	1,620.00	0.00	
02/14/2023	MUSIC & ARTS	TXN00507222	5733	510.22	0.00	
02/15/2023	Amazon	TXN00507223	5942	124.28	0.00	
02/14/2023	SAMSClub #8252	TXN00507224	5300	53.72	0.00	
02/15/2023	THE READING WAREHOUSE IN	TXN00507225	5192	156.63	0.00	
02/14/2023	MUSIC & ARTS	TXN00507226	5733	150.90	0.00	
02/15/2023	SOUTH CAROLINA ASSOCIATIO	TXN00507227	8398	285.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2023	DBC BLICK ART MATERIAL	TXN00507228	5965	1,156.39	0.00	
02/15/2023	Amazon	TXN00507229	5942	97.74	0.00	
02/15/2023	CHEFSTORE CHARLESTON	TXN00507230	5199	311.32	0.00	
02/15/2023	LOWES #00497	TXN00507231	5200	209.49	0.00	
02/15/2023	FRS CHARLESTON	TXN00507232	5046	190.75	0.00	
02/15/2023	WM SUPERCENTER	TXN00507233	5411	48.24	0.00	
02/15/2023	HENRY SCHEIN	TXN00507234	5047	243.73	0.00	
02/15/2023	Amazon	TXN00507235	5942	118.31	0.00	
02/15/2023	STAPLES	TXN00507236	5111	(65.40)	65.40	
02/15/2023	Amazon	TXN00507237	5942	338.42	0.00	
02/14/2023	MUSIC & ARTS	TXN00507238	5733	28.69	0.00	
02/16/2023	Amazon	TXN00507239	5942	89.36	0.00	
02/15/2023	Amazon	TXN00507240	5942	45.58	0.00	
02/15/2023	Amazon	TXN00507241	5942	(18.67)	18.67	
02/15/2023	Amazon	TXN00507242	5942	59.94	0.00	
02/15/2023	Amazon	TXN00507243	5942	58.86	0.00	
02/15/2023	PAYPAL PANTUNER	TXN00507244	5733	280.55	0.00	
02/15/2023	PUBLIX #1081	TXN00507245	5411	15.67	0.00	
02/15/2023	Amazon	TXN00507246	5942	89.38	0.00	
02/15/2023	Amazon	TXN00507247	5942	5.71	0.00	
02/15/2023	Amazon	TXN00507248	5942	152.85	0.00	
02/15/2023	STAPLES	TXN00507249	5111	256.11	0.00	
02/14/2023	MUSIC & ARTS	TXN00507250	5733	114.17	0.00	
02/15/2023	Amazon	TXN00507251	5942	35.22	0.00	
02/15/2023	Amazon	TXN00507252	5942	44.35	0.00	
02/14/2023	CHARLESTON WINNELSON C	TXN00507253	5074	72.04	0.00	
02/14/2023	MUSIC & ARTS	TXN00507254	5733	25.72	0.00	
02/13/2023	OFFICE DEPOT	TXN00507255	5965	(203.85)	203.85	
02/15/2023	Amazon	TXN00507256	5942	13.05	0.00	
02/15/2023	STAPLES	TXN00507257	5111	68.55	0.00	
02/15/2023	SP PSS, INC	TXN00507258	8299	379.95	0.00	
02/15/2023	Amazon	TXN00507259	5942	28.33	0.00	
02/14/2023	OFFICE DEPOT	TXN00507260	5965	619.78	0.00	
02/15/2023	Amazon	TXN00507261	5942	71.92	0.00	
02/14/2023	HERALD OFFICE SUPPLY INC	TXN00507262	5021	1,180.64	0.00	
02/16/2023	REALLY GOOD STUFF	TXN00507263	8299	188.77	0.00	
02/15/2023	SQ CHRIS WALLS	TXN00507264	5999	630.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2023	Amazon	TXN00507265	5942	21.33	0.00	
02/15/2023	Amazon	TXN00507266	5942	32.88	0.00	
02/15/2023	PUBLIX #1081	TXN00507267	5411	19.76	0.00	
02/15/2023	Amazon	TXN00507268	5942	22.57	0.00	
02/15/2023	MICHAELS STORES	TXN00507269	5970	104.30	0.00	
02/15/2023	SHERWIN WILLIAMS	TXN00507270	5231	265.03	0.00	
02/15/2023	Amazon	TXN00507271	5942	76.19	0.00	
02/14/2023	MUSIC & ARTS	TXN00507272	5733	129.81	0.00	
02/16/2023	Amazon	TXN00507273	5942	10.34	0.00	
02/15/2023	SP PSS, INC	TXN00507274	8299	142.45	0.00	
02/14/2023	Jones School Supply	TXN00507275	5943	91.75	0.00	
02/14/2023	GRAINGER	TXN00507276	5085	2,413.35	0.00	
02/16/2023	Amazon	TXN00507277	5942	8.67	0.00	
02/14/2023	MUSIC & ARTS	TXN00507278	5733	258.34	0.00	
02/15/2023	LUCAS AUTO 1175937	TXN00507279	5533	139.05	0.00	
02/15/2023	TARGET	TXN00507280	5310	54.49	0.00	
02/15/2023	STAPLES	TXN00507281	5111	416.93	0.00	
02/15/2023	Amazon	TXN00507282	5942	31.57	0.00	
02/16/2023	Amazon	TXN00507283	5942	374.91	0.00	
02/15/2023	PACK AND MAIL ETC	TXN00507284	7399	7.63	0.00	
02/15/2023	Amazon	TXN00507285	5942	56.66	0.00	
02/15/2023	Amazon	TXN00507286	5942	1,019.27	0.00	
02/14/2023	MUSIC & ARTS	TXN00507287	5733	93.16	0.00	
02/14/2023	OFFICE DEPOT	TXN00507288	5965	13.08	0.00	
02/15/2023	Amazon	TXN00507289	5942	9.25	0.00	
02/15/2023	TEACHERSPAYTEACHERS.COM	TXN00507290	8299	46.95	0.00	
02/15/2023	Amazon	TXN00507291	5942	790.37	0.00	
02/16/2023	Amazon	TXN00507292	5942	55.62	0.00	
02/16/2023	Amazon	TXN00507293	5942	17.28	0.00	
02/15/2023	AMERIPRESS	TXN00507294	2741	1,788.34	0.00	
02/14/2023	GRAINGER	TXN00507295	5085	443.42	0.00	
02/15/2023	SOUTH CAROLINA ASSOCIATIO	TXN00507296	8398	285.00	0.00	
02/15/2023	Amazon	TXN00507297	5942	8.53	0.00	
02/15/2023	WM SUPERCENTER	TXN00507298	5411	100.47	0.00	
02/15/2023	PUBLIX #1081	TXN00507299	5411	197.49	0.00	
02/15/2023	Amazon	TXN00507300	5942	8.69	0.00	
02/15/2023	Amazon	TXN00507301	5942	14.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	MUSIC & ARTS	TXN00507302	5733	126.17	0.00	
02/15/2023	Amazon	TXN00507303	5942	15.25	0.00	
02/16/2023	PAPA JOHNS #1841	TXN00507304	5814	96.58	0.00	
02/15/2023	CREWS CHEVROLET	TXN00507305	5511	37.90	0.00	
02/15/2023	UNITED REFRIG BR	TXN00507306	5046	668.27	0.00	
02/15/2023	Amazon	TXN00507307	5942	21.15	0.00	
02/15/2023	Amazon	TXN00507308	5942	(87.10)	87.10	
02/16/2023	Amazon	TXN00507309	5942	45.29	0.00	
02/15/2023	Amazon	TXN00507310	5942	225.24	0.00	
02/15/2023	ALIBRIS BOOKS	TXN00507311	5969	35.16	0.00	
02/15/2023	ROCHESTER 100 INC	TXN00507312	5199	1,162.50	0.00	
02/15/2023	Amazon	TXN00507313	5942	16.32	0.00	
02/15/2023	Amazon	TXN00507314	5942	145.08	0.00	
02/14/2023	MUSIC & ARTS	TXN00507315	5733	1,185.65	0.00	
02/16/2023	KRISPY KREME	TXN00507316	5814	186.35	0.00	
02/14/2023	DRY CLEAN EXPRESS	TXN00507317	7216	49.25	0.00	
02/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00507318	5942	409.69	0.00	
02/15/2023	BETTERWORLDBOOKS.COM	TXN00507319	5399	12.22	0.00	
02/16/2023	Amazon	TXN00507320	5942	49.02	0.00	
02/15/2023	Amazon	TXN00507321	5942	166.54	0.00	
02/15/2023	COSTCO	TXN00507322	5300	125.04	0.00	
02/14/2023	DEMCO INC	TXN00507323	5111	180.71	0.00	
02/15/2023	LAKESHORE LEARNING MATER	TXN00507324	8299	2,352.66	0.00	
02/14/2023	MUSIC & ARTS	TXN00507325	5733	150.90	0.00	
02/13/2023	PALMETTO PL	TXN00507326	7392	225.00	0.00	
02/13/2023	THE MATH LEARNING CENTER	TXN00507327	7399	272.24	0.00	
02/15/2023	KRU-KEL CO INC	TXN00507328	5074	16.98	0.00	
02/14/2023	AXIOMPRINT.COM	TXN00507329	2741	(253.68)	253.68	
02/16/2023	Amazon	TXN00507330	5942	43.58	0.00	
02/15/2023	PUBLIX #1081	TXN00507331	5411	291.16	0.00	
02/15/2023	SP FABRIC SIGN GUYS	TXN00507332	2741	556.20	0.00	
02/16/2023	Amazon	TXN00507333	5942	9.80	0.00	
02/15/2023	Amazon	TXN00507334	5942	7.74	0.00	
02/14/2023	Jones School Supply	TXN00507335	5943	136.44	0.00	
02/14/2023	MUSIC & ARTS	TXN00507336	5733	30.90	0.00	
02/14/2023	MUSIC & ARTS	TXN00507337	5733	459.48	0.00	
02/14/2023	MUSIC & ARTS	TXN00507338	5733	1,672.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2023	AGASERVICECO MAR TT	TXN00507339	6300	47.78	0.00	
02/15/2023	Amazon	TXN00507340	5942	8.71	0.00	
02/15/2023	Amazon	TXN00507341	5942	143.84	0.00	
02/15/2023	TEACHERSPAYTEACHERS.COM	TXN00507342	8299	6.00	0.00	
02/15/2023	Amazon	TXN00507343	5942	6.62	0.00	
02/15/2023	GATEWAY SUPPLY COMPANY	TXN00507344	5074	1,386.56	0.00	
02/15/2023	Amazon	TXN00507345	5942	35.86	0.00	
02/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00507346	5065	445.81	0.00	
02/15/2023	PUBLIX #459	TXN00507347	5411	177.81	0.00	
02/14/2023	DEMCO INC	TXN00507348	5111	2,199.28	0.00	
02/15/2023	Amazon	TXN00507349	5942	75.46	0.00	
02/15/2023	Amazon	TXN00507350	5942	8.45	0.00	
02/15/2023	Amazon	TXN00507351	5942	980.99	0.00	
02/15/2023	STAPLES	TXN00507352	5111	14.16	0.00	
02/15/2023	LAKESHORE LEARNING MATER	TXN00507353	8299	540.53	0.00	
02/15/2023	Amazon	TXN00507354	5942	286.80	0.00	
02/14/2023	MUSIC & ARTS	TXN00507355	5733	191.80	0.00	
02/15/2023	S CAROLINA AQUARIUM	TXN00507356	7991	75.00	0.00	
02/16/2023	UBER TRIP	TXN00507357	4121	24.90	0.00	
02/16/2023	Amazon	TXN00507358	5942	597.07	0.00	
02/15/2023	AMERICAN AIR0012371788401	TXN00507359	3001	410.40	0.00	
02/15/2023	Amazon	TXN00507360	5942	72.06	0.00	
02/14/2023	MUSIC & ARTS	TXN00507361	5733	44.67	0.00	
02/14/2023	DEMCO INC	TXN00507362	5111	316.61	0.00	
02/15/2023	SP HATCHBOX 3D	TXN00507363	5399	262.27	0.00	
02/15/2023	Amazon	TXN00507364	5942	184.64	0.00	
02/14/2023	COUNCIL FOR EXCEPTIONAL	TXN00507365	8699	674.00	0.00	
02/16/2023	WF WAYFAIR3792411113	TXN00507366	5712	192.08	0.00	
02/14/2023	DELTA AIR 0067917051211	TXN00507367	3058	198.20	0.00	
02/15/2023	ROYALL ACE HDWE	TXN00507368	5251	21.82	0.00	
02/15/2023	Amazon	TXN00507369	5942	13.06	0.00	
02/15/2023	ALL SEASONS HARDWARE-JOH	TXN00507370	5251	16.34	0.00	
02/15/2023	Amazon	TXN00507371	5942	689.82	0.00	
02/15/2023	Amazon	TXN00507372	5942	174.30	0.00	
02/14/2023	MUSIC & ARTS	TXN00507373	5733	364.41	0.00	
02/15/2023	UBER EATS	TXN00507374	5812	52.91	0.00	
02/15/2023	Amazon	TXN00507375	5942	88.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2023	USPS PO 4514880242	TXN00507376	9402	8.13	0.00	
02/14/2023	AXIOMPRINT.COM	TXN00507377	2741	(667.70)	667.70	
02/15/2023	NAPA AUTO 0024863	TXN00507378	5533	135.64	0.00	
02/16/2023	FIRST BOOK	TXN00507379	8398	80.06	0.00	
02/15/2023	HARRIS TEETER	TXN00507380	5411	83.13	0.00	
02/15/2023	STAPLES	TXN00507381	5111	13.12	0.00	
02/15/2023	Amazon	TXN00507382	5942	36.52	0.00	
02/15/2023	SAMS CLUB #8252	TXN00507383	5300	555.00	0.00	
02/15/2023	Amazon	TXN00507384	5942	64.76	0.00	
02/15/2023	Amazon	TXN00507385	5942	19.61	0.00	
02/14/2023	CHICK-FIL-A #01936	TXN00507386	5814	192.03	0.00	
02/15/2023	Amazon	TXN00507387	5942	7.84	0.00	
02/14/2023	THE HOME DEPOT	TXN00507388	5200	43.56	0.00	
02/15/2023	Amazon	TXN00507389	5942	1,965.22	0.00	
02/15/2023	Amazon	TXN00507390	5942	132.20	0.00	
02/14/2023	HOLIDAY INN SAVANNAH HIS	TXN00507391	3501	581.32	0.00	
02/15/2023	STAPLES	TXN00507392	5111	101.36	0.00	
02/15/2023	STAPLES	TXN00507393	5111	7.83	0.00	
02/14/2023	THE HOME DEPOT	TXN00507394	5200	23.55	0.00	
02/14/2023	LITTLE CAESARS	TXN00507395	5814	45.22	0.00	
02/15/2023	HARRIS TEETER	TXN00507396	5411	83.05	0.00	
02/15/2023	Amazon	TXN00507397	5942	8.71	0.00	
02/14/2023	JASONS JUMP CASTLES	TXN00507398	7394	50.00	0.00	
02/15/2023	Amazon	TXN00507399	5942	23.97	0.00	
02/15/2023	SHERWIN WILLIAMS	TXN00507400	5231	80.29	0.00	
02/15/2023	Amazon	TXN00507401	5942	19.50	0.00	
02/15/2023	CONCENTRA INC	TXN00507402	8099	60.00	0.00	
02/15/2023	HERC RENTALS	TXN00507403	7394	180.48	0.00	
02/15/2023	EB THE REINVENT CONFE	TXN00507404	7399	160.76	0.00	
02/15/2023	PROSOLUTIONS TRAINING	TXN00507405	8299	1,500.00	0.00	
02/15/2023	Amazon	TXN00507406	5942	148.97	0.00	
02/15/2023	STAPLES	TXN00507407	5111	57.11	0.00	
02/15/2023	AMERICAN ASSOC OF SCHOOL	TXN00507408	8641	208.00	0.00	
02/14/2023	JOHNSTONE SUPPLY N CHARL	TXN00507409	5085	167.48	0.00	
02/16/2023	Amazon	TXN00507410	5942	13.14	0.00	
02/14/2023	SAMSClub.COM	TXN00507411	5300	94.95	0.00	
02/15/2023	STAPLES	TXN00507412	5111	130.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2023	SHERWIN WILLIAMS	TXN00507413	5231	102.22	0.00	
02/16/2023	Amazon	TXN00507414	5942	281.52	0.00	
02/15/2023	GATEWAY SUPPLY COMPANY	TXN00507415	5074	81.04	0.00	
02/15/2023	SAMSClub #8252	TXN00507416	5300	794.53	0.00	
02/15/2023	Amazon	TXN00507417	5942	7.62	0.00	
02/16/2023	Amazon	TXN00507418	5942	14.66	0.00	
02/15/2023	PRO TUFF DECALS	TXN00507419	2741	423.50	0.00	
02/15/2023	MARRIOTT HILTON HEAD	TXN00507420	3509	706.76	0.00	
02/15/2023	FRANCIS MARION GARAGE	TXN00507421	7523	390.00	0.00	
02/16/2023	Amazon	TXN00507422	5942	33.76	0.00	
02/15/2023	HERC RENTALS	TXN00507423	7394	370.19	0.00	
02/15/2023	Amazon	TXN00507424	5942	6.53	0.00	
02/15/2023	Amazon	TXN00507425	5942	75.18	0.00	
count: 277				67,720.69	2,246.40	
02/17/2023						
02/16/2023	USPS PO 4514850240	TXN00507426	9402	63.00	0.00	
02/16/2023	Amazon	TXN00507427	5942	285.72	0.00	
02/16/2023	LOWES #00539	TXN00507428	5200	87.16	0.00	
02/16/2023	Amazon	TXN00507429	5942	411.90	0.00	
02/16/2023	SOUTH CAROLINA ASSOCIATIO	TXN00507430	8699	138.00	0.00	
02/16/2023	WM SUPERCENTER	TXN00507431	5411	17.46	0.00	
02/15/2023	JOHNSTONE SUPPLY N CHARL	TXN00507432	5085	54.19	0.00	
02/16/2023	Amazon	TXN00507433	5942	10.89	0.00	
02/15/2023	SAMSClub.COM	TXN00507434	5300	96.21	0.00	
02/16/2023	STAPLES	TXN00507435	5111	1,047.38	0.00	
02/15/2023	ODP BUS SOL LLC	TXN00507436	5965	49.15	0.00	
02/16/2023	KRU-KEL CO INC	TXN00507437	5074	46.97	0.00	
02/16/2023	Amazon	TXN00507438	5942	124.06	0.00	
02/16/2023	Amazon	TXN00507439	5942	411.90	0.00	
02/16/2023	STAPLES	TXN00507440	5111	104.74	0.00	
02/15/2023	THE HOME DEPOT	TXN00507441	5200	14.68	0.00	
02/16/2023	FOOD LION #1691	TXN00507442	5411	124.17	0.00	
02/16/2023	ALABAMA STATE UNIVERSITY	TXN00507443	8220	50.00	0.00	
02/16/2023	Amazon	TXN00507444	5942	305.10	0.00	
02/16/2023	Amazon	TXN00507445	5942	70.62	0.00	
02/16/2023	BERLINS RESTAURANT SUPPLY	TXN00507446	5099	333.32	0.00	
02/16/2023	HAHN MASON AIR SYSTEMS I	TXN00507447	5074	1,942.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2023	Amazon	TXN00507448	5942	28.40	0.00	
02/16/2023	SCHOOL SPECIALTY ECOMM	TXN00507449	5969	555.68	0.00	
02/15/2023	DELTA AIR 0067917206103	TXN00507450	3058	199.20	0.00	
02/16/2023	PALMETTO PL	TXN00507451	7392	225.00	0.00	
02/16/2023	Amazon	TXN00507452	5942	255.00	0.00	
02/15/2023	STAPLES	TXN00507453	5943	249.44	0.00	
02/16/2023	STAPLES	TXN00507454	5111	(18.34)	18.34	
02/17/2023	Amazon	TXN00507455	5942	39.21	0.00	
02/16/2023	Amazon	TXN00507456	5942	13.88	0.00	
02/16/2023	STAPLES	TXN00507457	5111	1,281.36	0.00	
02/16/2023	Amazon	TXN00507458	5942	41.41	0.00	
02/16/2023	Amazon	TXN00507459	5942	72.54	0.00	
02/16/2023	COSTCO	TXN00507460	5300	122.03	0.00	
02/15/2023	DELTA AIR 0062365220224	TXN00507461	3058	384.40	0.00	
02/16/2023	PIGGLY WIGGLY	TXN00507462	5411	78.30	0.00	
02/16/2023	LOWES #00497	TXN00507463	5200	127.45	0.00	
02/16/2023	WM SUPERCENTER	TXN00507464	5411	67.77	0.00	
02/16/2023	HERFF JONES	TXN00507465	5969	107.96	0.00	
02/16/2023	Amazon	TXN00507466	5942	16.88	0.00	
02/15/2023	THE HOME DEPOT	TXN00507467	5200	90.46	0.00	
02/16/2023	Amazon	TXN00507468	5942	13.07	0.00	
02/16/2023	DUNKIN #301850	TXN00507469	5814	67.43	0.00	
02/16/2023	Amazon	TXN00507470	5942	8.58	0.00	
02/16/2023	Amazon	TXN00507471	5942	78.05	0.00	
02/16/2023	Amazon	TXN00507472	5942	592.17	0.00	
02/16/2023	JW MARRIOTT AUSTIN	TXN00507473	3509	843.30	0.00	
02/16/2023	WM SUPERCENTER	TXN00507474	5411	161.20	0.00	
02/16/2023	WWP CLEAN MASTERS,	TXN00507475	7349	275.00	0.00	
02/16/2023	Amazon	TXN00507476	5942	19.50	0.00	
02/16/2023	Amazon	TXN00507477	5942	234.64	0.00	
02/15/2023	DELTA AIR 0067917206058	TXN00507478	3058	199.20	0.00	
02/16/2023	COSTCO	TXN00507479	5300	178.67	0.00	
02/15/2023	JOHNSTONE SUPPLY N CHARL	TXN00507480	5085	30.14	0.00	
02/15/2023	OTC BRANDS INC	TXN00507481	5964	448.40	0.00	
02/15/2023	ZEPPELIN PIZZA CO	TXN00507482	5812	765.33	0.00	
02/16/2023	WAL-MART #4384	TXN00507483	5411	739.66	0.00	
02/16/2023	Amazon	TXN00507484	5942	46.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2023	TFS FISHER SCI CHI	TXN00507485	5047	74.68	0.00	
02/16/2023	STAPLES	TXN00507486	5111	(127.14)	127.14	
02/16/2023	ADVANCED DOOR SYSTEMS	TXN00507487	5085	1,594.85	0.00	
02/16/2023	Amazon	TXN00507488	5942	125.30	0.00	
02/15/2023	SAMSClub.COM	TXN00507489	5300	1,013.53	0.00	
02/16/2023	KRU-KEL CO INC	TXN00507490	5074	1,696.61	0.00	
02/16/2023	Amazon	TXN00507491	5942	163.27	0.00	
02/15/2023	COMFORT INN AND SUITES	TXN00507492	3562	111.42	0.00	
02/16/2023	LOWES #03317	TXN00507493	5200	7.37	0.00	
02/16/2023	Amazon	TXN00507494	5942	23.96	0.00	
02/14/2023	PALMETTO PL	TXN00507495	7392	225.00	0.00	
02/16/2023	FOLLETT SCHOOL SOLUTIONS	TXN00507496	5942	1,007.96	0.00	
02/16/2023	STAPLES	TXN00507497	5111	187.97	0.00	
02/16/2023	SOUTH CAROLINA ASSOCIATIO	TXN00507498	8699	53.00	0.00	
02/16/2023	Amazon	TXN00507499	5942	130.18	0.00	
02/15/2023	THE HOME DEPOT	TXN00507500	5200	44.05	0.00	
02/16/2023	WAL-MART #1748	TXN00507501	5411	25.48	0.00	
02/16/2023	CAPITAL ELEC CHARLESTON	TXN00507502	5065	439.63	0.00	
02/16/2023	GATEWAY SUPPLY COMPANY	TXN00507503	5074	(69.05)	69.05	
02/16/2023	SQ QUANTUM TECHNOLOGIES	TXN00507504	8999	1,077.48	0.00	
02/16/2023	Amazon	TXN00507505	5942	411.90	0.00	
02/16/2023	PAPA JOHNS #237	TXN00507506	5814	124.44	0.00	
02/17/2023	Amazon	TXN00507507	5942	242.08	0.00	
02/15/2023	HILTON HOTELS	TXN00507508	3504	1,122.24	0.00	
02/16/2023	Amazon	TXN00507509	5942	600.64	0.00	
02/17/2023	MCGRAW-HILL K-12	TXN00507510	8220	1,780.20	0.00	
02/16/2023	STAPLES	TXN00507511	5111	16.12	0.00	
02/16/2023	WAL-MART #0632	TXN00507512	5411	43.56	0.00	
02/15/2023	Momar, Inc	TXN00507513	2842	1,643.48	0.00	
02/16/2023	VEXROBOTICS	TXN00507514	8299	1,928.19	0.00	
02/16/2023	COSTCO	TXN00507515	5300	14.65	0.00	
02/16/2023	POSITIVE PROMOTIONS	TXN00507516	5099	42.00	0.00	
02/16/2023	MARCOS PIZZA	TXN00507517	5812	294.84	0.00	
02/16/2023	Amazon	TXN00507518	5942	411.90	0.00	
02/16/2023	LOWES #00539	TXN00507519	5200	25.64	0.00	
02/16/2023	COACHESINSIDER	TXN00507520	8699	75.00	0.00	
02/16/2023	Amazon	TXN00507521	5942	39.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2023	Amazon	TXN00507522	5942	78.46	0.00	
02/16/2023	COSTCO	TXN00507523	5300	22.09	0.00	
02/16/2023	Amazon	TXN00507524	5942	69.75	0.00	
02/15/2023	COMFORT INN AND SUITES	TXN00507525	3562	111.42	0.00	
02/15/2023	THE HOME DEPOT	TXN00507526	5200	354.93	0.00	
02/16/2023	SP PSS, INC	TXN00507527	8299	(10.90)	10.90	
02/15/2023	DEMCO INC	TXN00507528	5111	1,734.47	0.00	
02/16/2023	Amazon	TXN00507529	5942	40.65	0.00	
02/17/2023	PAPA JOHNS #1841	TXN00507530	5814	56.94	0.00	
02/16/2023	EB IXL LIVE-COLUMBIA	TXN00507531	7399	190.00	0.00	
02/15/2023	AMERICAN AIR0017945926597	TXN00507532	3001	272.70	0.00	
02/15/2023	CLARION POINTE	TXN00507533	7011	794.03	0.00	
02/16/2023	FERGUSON ENT	TXN00507534	5074	41.17	0.00	
02/16/2023	STAPLES	TXN00507535	5111	104.74	0.00	
02/16/2023	STAPLES	TXN00507536	5111	32.68	0.00	
02/15/2023	CREGGER COMPANY	TXN00507537	5074	59.67	0.00	
02/16/2023	Amazon	TXN00507538	5942	67.07	0.00	
02/16/2023	Amazon	TXN00507539	5942	148.44	0.00	
02/16/2023	THE READING WAREHOUSE IN	TXN00507540	5192	766.50	0.00	
02/16/2023	Amazon	TXN00507541	5942	47.94	0.00	
02/17/2023	Amazon	TXN00507542	5942	23.87	0.00	
02/16/2023	Amazon	TXN00507543	5942	(87.15)	87.15	
02/15/2023	DELTA AIR 0067917206039	TXN00507544	3058	199.20	0.00	
02/16/2023	Amazon	TXN00507545	5942	11.98	0.00	
02/15/2023	THE HOME DEPOT	TXN00507546	5200	36.20	0.00	
02/17/2023	ULINE SHIP SUPPLIES	TXN00507547	5964	2,390.95	0.00	
02/16/2023	WINTHROP UNIVERSITY	TXN00507548	8220	181.45	0.00	
02/16/2023	Amazon	TXN00507549	5942	154.10	0.00	
02/16/2023	SQ CHARLESTON JUMP CASTL	TXN00507550	7929	277.95	0.00	
02/15/2023	GRAINGER	TXN00507551	5085	114.84	0.00	
02/15/2023	OFFICE DEPOT	TXN00507552	5965	94.71	0.00	
02/16/2023	Amazon	TXN00507553	5942	892.08	0.00	
02/16/2023	TFS FISHERSCI ECOM FSE	TXN00507554	5047	689.10	0.00	
02/16/2023	Amazon	TXN00507555	5942	196.10	0.00	
02/15/2023	LITTLE CAESARS	TXN00507556	5814	50.23	0.00	
02/16/2023	SELLARS HARDWARE	TXN00507557	5251	17.22	0.00	
02/15/2023	WAL-MART #3367	TXN00507558	5411	22.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2023	CHILDRENS MUSEUM	TXN00507559	8398	75.00	0.00	
02/16/2023	Amazon	TXN00507560	5942	8.31	0.00	
02/17/2023	DBC BLICK ART MATERIAL	TXN00507561	5965	261.56	0.00	
02/16/2023	WM SUPERCENTER	TXN00507562	5411	68.13	0.00	
02/16/2023	PIGGLY WIGGLY	TXN00507563	5411	61.60	0.00	
02/16/2023	STAPLES	TXN00507564	5111	(21.19)	21.19	
02/15/2023	HILTON HOTELS	TXN00507565	3504	1,122.24	0.00	
02/16/2023	STAPLES	TXN00507566	5111	691.15	0.00	
02/15/2023	THE HOME DEPOT	TXN00507567	5200	40.55	0.00	
02/16/2023	AIM CAPITAL SOLUTIONS LL	TXN00507568	7399	100.28	0.00	
02/16/2023	Amazon	TXN00507569	5942	150.33	0.00	
02/16/2023	Amazon	TXN00507570	5942	152.59	0.00	
02/16/2023	Amazon	TXN00507571	5942	(26.15)	26.15	
02/15/2023	THE HOME DEPOT	TXN00507572	5200	31.05	0.00	
02/15/2023	THE HOME DEPOT	TXN00507573	5200	43.58	0.00	
02/15/2023	STAPLES	TXN00507574	5943	294.27	0.00	
02/15/2023	THE HOME DEPOT	TXN00507575	5200	286.94	0.00	
02/16/2023	KRISPY KREME	TXN00507576	5814	483.41	0.00	
02/16/2023	STAPLES	TXN00507577	5111	24.00	0.00	
02/15/2023	LOWES #00497	TXN00507578	5200	34.71	0.00	
02/16/2023	Amazon	TXN00507579	5942	116.92	0.00	
02/16/2023	Amazon	TXN00507580	5942	45.76	0.00	
02/15/2023	TRUTECH TOOLS, LTD	TXN00507581	5251	56.46	0.00	
02/14/2023	DELTA AIR Baggage Fee	TXN00507582	3058	30.00	0.00	
02/15/2023	DELTA AIR 0067917206078	TXN00507583	3058	199.20	0.00	
02/16/2023	LOWES #00497	TXN00507584	5200	58.66	0.00	
02/16/2023	WAL-MART #0632	TXN00507585	5411	117.17	0.00	
02/16/2023	Amazon	TXN00507586	5942	128.59	0.00	
02/16/2023	PALMETTO PL	TXN00507587	7392	225.00	0.00	
02/16/2023	CAREERSAFE ONLINE	TXN00507588	8249	260.00	0.00	
02/15/2023	THE HOME DEPOT	TXN00507589	5200	85.82	0.00	
02/16/2023	WWW COSTCO COM	TXN00507590	5300	1,637.47	0.00	
02/16/2023	Amazon	TXN00507591	5942	194.78	0.00	
02/16/2023	Amazon	TXN00507592	5942	155.92	0.00	
02/16/2023	WAL-MART #4384	TXN00507593	5411	9.79	0.00	
02/16/2023	FERGUSON ENT	TXN00507594	5074	8.38	0.00	
02/16/2023	KRU-KEL CO INC	TXN00507595	5074	160.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2023	SAMSClub.COM	TXN00507596	5300	171.28	0.00	
02/16/2023	Amazon	TXN00507597	5942	48.50	0.00	
02/16/2023	UNITED REFRIG BR	TXN00507598	5046	445.33	0.00	
02/16/2023	UNITED REFRIG BR	TXN00507599	5046	415.68	0.00	
02/16/2023	FSP READ'S UNIFORMS	TXN00507600	5137	232.00	0.00	
02/16/2023	SCHOOL SPECIALTY ECOMM	TXN00507601	5969	284.19	0.00	
02/16/2023	PUBLIX #1145	TXN00507602	5411	134.30	0.00	
02/15/2023	HILTON HOTELS	TXN00507603	3504	1,122.24	0.00	
02/15/2023	STAPLES	TXN00507604	5943	108.97	0.00	
02/17/2023	USC MARKETPLACE	TXN00507605	8220	275.00	0.00	
02/16/2023	JW MARRIOTT AUSTIN	TXN00507606	3509	843.30	0.00	
02/16/2023	NYRP	TXN00507607	5074	52.46	0.00	
02/15/2023	AMERICAN AIR0017945926279	TXN00507608	3001	272.70	0.00	
02/16/2023	STAPLES	TXN00507609	5111	1,152.40	0.00	
02/15/2023	SP PSS, INC	TXN00507610	8299	(98.05)	98.05	
02/15/2023	WAL-MART #1748	TXN00507611	5411	6.47	0.00	
02/17/2023	Amazon	TXN00507612	5942	167.11	0.00	
02/16/2023	Amazon	TXN00507613	5942	46.31	0.00	
02/16/2023	WALMART.COM	TXN00507614	5310	36.21	0.00	
02/16/2023	Amazon	TXN00507615	5942	77.37	0.00	
02/15/2023	STAPLES	TXN00507616	5943	19.61	0.00	
02/15/2023	AMERICAN AIR0017945927868	TXN00507617	3001	272.70	0.00	
02/16/2023	Amazon	TXN00507618	5942	14.14	0.00	
02/16/2023	Amazon	TXN00507619	5942	72.21	0.00	
02/16/2023	SCHOOL SPECIALTY ECOMM	TXN00507620	5969	409.10	0.00	
02/16/2023	GATEWAY SUPPLY COMPANY	TXN00507621	5074	94.71	0.00	
02/16/2023	PALMETTO AWARDS	TXN00507622	5999	52.32	0.00	
02/16/2023	Amazon	TXN00507623	5942	311.67	0.00	
02/16/2023	WM SUPERCENTER	TXN00507624	5411	74.98	0.00	
02/16/2023	SP IMAGE PRO	TXN00507625	5111	347.97	0.00	
02/16/2023	ALLIED CRAWFORD CHARLES	TXN00507626	5039	1,846.75	0.00	
02/16/2023	Amazon	TXN00507627	5942	73.76	0.00	
02/16/2023	Amazon	TXN00507628	5942	151.48	0.00	
02/15/2023	HERALD OFFICE SUPPLY INC	TXN00507629	5021	2,397.53	0.00	
02/16/2023	LOWES #00655	TXN00507630	5200	65.92	0.00	
02/15/2023	HILTON HOTELS	TXN00507631	3504	1,122.24	0.00	
02/16/2023	BSN SPORTS LLC	TXN00507632	5137	173.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2023	PUBLIX #472	TXN00507633	5411	18.65	0.00	
02/16/2023	Amazon	TXN00507634	5942	19.06	0.00	
02/17/2023	REALLY GOOD STUFF	TXN00507635	8299	169.20	0.00	
02/15/2023	AMERICAN AIR0017945926944	TXN00507636	3001	272.70	0.00	
02/15/2023	LOWES #00655	TXN00507637	5200	25.81	0.00	
02/17/2023	MED MEDICAL UNIVERSITY HO	TXN00507638	8062	425.00	0.00	
02/16/2023	THE PAW	TXN00507639	5814	220.01	0.00	
02/15/2023	THE HOME DEPOT	TXN00507640	5200	34.84	0.00	
02/17/2023	REALLY GOOD STUFF	TXN00507641	8299	517.96	0.00	
02/16/2023	COSTCO	TXN00507642	5300	124.05	0.00	
02/15/2023	THE HOME DEPOT	TXN00507643	5200	115.01	0.00	
02/15/2023	HILTON HOTELS	TXN00507644	3504	1,122.24	0.00	
02/16/2023	CVS/PHARMACY	TXN00507645	5912	30.80	0.00	
02/16/2023	SQ CARRIE VINE'S HOMEMAD	TXN00507646	5462	1,000.00	0.00	
count: 221				66,060.33	457.97	
02/20/2023						
02/17/2023	STAPLES	TXN00507647	5111	322.07	0.00	
02/20/2023	Amazon	TXN00507648	5942	63.94	0.00	
02/17/2023	THRIFT BOOKS	TXN00507649	5942	35.27	0.00	
02/19/2023	Amazon	TXN00507650	5942	110.60	0.00	
02/17/2023	STAPLES	TXN00507651	5943	81.11	0.00	
02/17/2023	PAPA JOHNS #128	TXN00507652	5814	159.84	0.00	
02/17/2023	PAYPAL SCNSPRA	TXN00507653	8299	60.00	0.00	
02/20/2023	Amazon	TXN00507654	5942	205.82	0.00	
02/17/2023	SHERWIN WILLIAMS	TXN00507655	5231	99.63	0.00	
02/18/2023	Amazon	TXN00507656	5942	56.94	0.00	
02/17/2023	AIM CAPITAL SOLUTIONS LL	TXN00507657	7399	1,458.41	0.00	
02/17/2023	Amazon	TXN00507658	5942	91.38	0.00	
02/17/2023	SAMSClub.COM	TXN00507659	5300	1,084.78	0.00	
02/17/2023	Amazon	TXN00507660	5942	211.56	0.00	
02/17/2023	STAPLES	TXN00507661	5111	5.68	0.00	
02/18/2023	HILTON GARDEN INN	TXN00507662	3604	138.60	0.00	
02/17/2023	Amazon	TXN00507663	5942	44.36	0.00	
02/17/2023	ACCUTRAIN CORPORATION	TXN00507664	8299	530.00	0.00	
02/20/2023	Amazon	TXN00507665	5942	101.21	0.00	
02/17/2023	Amazon	TXN00507666	5942	229.50	0.00	
02/19/2023	SAMS CLUB #8252	TXN00507667	5300	366.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2023	Amazon	TXN00507668	5942	99.35	0.00	
02/18/2023	STAPLES	TXN00507669	5111	152.59	0.00	
02/17/2023	VSATHLETICSCOM	TXN00507670	5655	41.84	0.00	
02/17/2023	STAPLES	TXN00507671	5111	1,758.79	0.00	
02/17/2023	DOMINO'S 7284	TXN00507672	5814	8.87	0.00	
02/17/2023	LOWES #03317	TXN00507673	5200	23.35	0.00	
02/18/2023	WENDY'S 237	TXN00507674	5814	98.18	0.00	
02/17/2023	WPY Hamby Catering Events	TXN00507675	5811	625.00	0.00	
02/19/2023	Amazon	TXN00507676	5942	135.32	0.00	
02/18/2023	Amazon	TXN00507677	5942	18.52	0.00	
02/19/2023	Amazon	TXN00507678	5942	8.70	0.00	
02/18/2023	Amazon	TXN00507679	5942	9.76	0.00	
02/19/2023	Amazon	TXN00507680	5942	35.25	0.00	
02/19/2023	LOWES #03317	TXN00507681	5200	57.64	0.00	
02/13/2023	WALMART.COM 8009666546	TXN00507682	5310	87.03	0.00	
02/17/2023	COSTCO	TXN00507683	5300	44.18	0.00	
02/18/2023	STAPLES	TXN00507684	5111	29.18	0.00	
02/17/2023	WAL-MART #1748	TXN00507685	5411	91.00	0.00	
02/18/2023	EAST BAY DELI	TXN00507686	5812	12.32	0.00	
02/19/2023	Amazon	TXN00507687	5942	8.16	0.00	
02/17/2023	PAYPAL FINLEYD8	TXN00507688	8999	218.00	0.00	
02/16/2023	DELTA AIR 0067917359515	TXN00507689	3058	238.20	0.00	
02/17/2023	Amazon	TXN00507690	5942	22.56	0.00	
02/17/2023	SOUTH CAROLINA ASSOCIATIO	TXN00507691	8699	100.00	0.00	
02/17/2023	GAMESTOP #2614	TXN00507692	7993	183.07	0.00	
02/19/2023	Amazon	TXN00507693	5942	31.60	0.00	
02/18/2023	QUILL CORPORATION	TXN00507694	5111	510.03	0.00	
02/17/2023	GEORGE SCOTT	TXN00507695	5074	1,340.00	0.00	
02/20/2023	Amazon	TXN00507696	5942	93.80	0.00	
02/17/2023	WESTIN CHARLOTTE	TXN00507697	3513	527.85	0.00	
02/18/2023	STAPLES	TXN00507698	5111	30.62	0.00	
02/16/2023	SAMSClub.COM	TXN00507699	5300	63.22	0.00	
02/19/2023	Amazon	TXN00507700	5942	155.76	0.00	
02/17/2023	STAPLES	TXN00507701	5111	266.81	0.00	
02/18/2023	Amazon	TXN00507702	5942	18.58	0.00	
02/19/2023	Amazon	TXN00507703	5942	18.73	0.00	
02/17/2023	SQ CAROLINA GAMERZ LLC	TXN00507704	7929	792.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00507705	5065	77.26	0.00	
02/15/2023	150 COOK & BOARDMAN	TXN00507706	5072	216.23	0.00	
02/19/2023	Amazon	TXN00507707	5942	(14.47)	14.47	
02/16/2023	THE HOME DEPOT	TXN00507708	5200	2.46	0.00	
02/19/2023	Amazon	TXN00507709	5942	65.10	0.00	
02/16/2023	THE HOME DEPOT	TXN00507710	5200	8.69	0.00	
02/17/2023	WM SUPERCENTER	TXN00507711	5411	148.57	0.00	
02/19/2023	Amazon	TXN00507712	5942	39.20	0.00	
02/17/2023	ACMETOOLS.COM	TXN00507713	5251	107.91	0.00	
02/17/2023	INTOWN SUITES CHARLESTON	TXN00507714	7011	482.21	0.00	
02/19/2023	Amazon	TXN00507715	5942	(120.60)	120.60	
02/18/2023	Amazon	TXN00507716	5942	8.82	0.00	
02/17/2023	CHILDRENS MUSEUM	TXN00507717	8398	75.00	0.00	
02/17/2023	Amazon	TXN00507718	5942	130.70	0.00	
02/19/2023	Amazon	TXN00507719	5942	9.80	0.00	
02/17/2023	SP PURE GRIP SOCKS	TXN00507720	5655	(36.88)	36.88	
02/18/2023	Amazon	TXN00507721	5942	6.11	0.00	
02/16/2023	VARIQUEST	TXN00507722	5085	395.65	0.00	
02/17/2023	CHICK-FIL-A #1882	TXN00507723	5814	147.08	0.00	
02/18/2023	TFS FISHERSCI ECOM FSE	TXN00507724	5047	20.09	0.00	
02/17/2023	Amazon	TXN00507725	5942	291.49	0.00	
02/17/2023	Amazon	TXN00507726	5942	7.00	0.00	
02/17/2023	WM SUPERCENTER	TXN00507727	5411	12.04	0.00	
02/17/2023	ADVANCED DOOR SYSTEMS	TXN00507728	5085	205.88	0.00	
02/17/2023	MACGILL SCHOOL NURSE SUPP	TXN00507729	5047	246.92	0.00	
02/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00507730	5065	9.23	0.00	
02/18/2023	ULINE SHIP SUPPLIES	TXN00507731	5964	78.88	0.00	
02/15/2023	THE MATH LEARNING CENTER	TXN00507732	7399	92.65	0.00	
02/17/2023	HOBBY LOBBY #713	TXN00507733	5945	130.64	0.00	
02/19/2023	DRURY INNS	TXN00507734	3502	1,311.14	0.00	
02/16/2023	THE HOME DEPOT	TXN00507735	5200	143.36	0.00	
02/17/2023	PUBLIX #1599	TXN00507736	5411	30.98	0.00	
02/20/2023	Amazon	TXN00507737	5942	60.09	0.00	
02/17/2023	POSITIVE PROMOTIONS	TXN00507738	5099	714.27	0.00	
02/18/2023	Amazon	TXN00507739	5942	405.02	0.00	
02/20/2023	Amazon	TXN00507740	5942	9.80	0.00	
02/19/2023	Amazon	TXN00507741	5942	36.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2023	Amazon	TXN00507742	5942	77.37	0.00	
02/17/2023	J.W. PEPPER	TXN00507743	5733	50.99	0.00	
02/18/2023	Amazon	TXN00507744	5942	13.04	0.00	
02/16/2023	LOWES #00655	TXN00507745	5200	37.54	0.00	
02/17/2023	Amazon	TXN00507746	5942	10.36	0.00	
02/17/2023	SQ KRISKAYLIN PRODUCTION	TXN00507747	7333	150.00	0.00	
02/18/2023	Amazon	TXN00507748	5942	7.68	0.00	
02/17/2023	Amazon	TXN00507749	5942	163.48	0.00	
02/17/2023	OFFICE DEPOT	TXN00507750	5943	73.48	0.00	
02/18/2023	MARRIOTT MYTRLE BEACH	TXN00507751	3509	505.36	0.00	
02/18/2023	Amazon	TXN00507752	5942	15.24	0.00	
02/17/2023	CHICK-FIL-A #02953	TXN00507753	5814	128.43	0.00	
02/17/2023	Amazon	TXN00507754	5942	747.19	0.00	
02/18/2023	Amazon	TXN00507755	5942	22.76	0.00	
02/19/2023	WALMART.COM	TXN00507756	5310	315.59	0.00	
02/17/2023	WAL-MART #3367	TXN00507757	5411	118.87	0.00	
02/17/2023	Amazon	TXN00507758	5942	46.44	0.00	
02/20/2023	Amazon	TXN00507759	5942	131.55	0.00	
02/17/2023	DOMINO'S 5640	TXN00507760	5814	46.13	0.00	
02/18/2023	COSTCO	TXN00507761	5300	19.61	0.00	
02/17/2023	IN SHRED WITH US	TXN00507762	5999	30.99	0.00	
02/17/2023	WAL-MART #2348	TXN00507763	5411	196.58	0.00	
02/16/2023	PAISANOS PIZZA GRILL	TXN00507764	5812	92.70	0.00	
02/18/2023	Amazon	TXN00507765	5942	11.03	0.00	
02/19/2023	Amazon	TXN00507766	5942	98.05	0.00	
02/19/2023	Amazon	TXN00507767	5942	116.85	0.00	
02/18/2023	Amazon	TXN00507768	5942	(39.23)	39.23	
02/19/2023	Amazon	TXN00507769	5942	12.97	0.00	
02/19/2023	Amazon	TXN00507770	5942	10.89	0.00	
02/17/2023	STAPLES	TXN00507771	5111	39.67	0.00	
02/17/2023	SQ D.G.WALKER	TXN00507772	1731	1,988.50	0.00	
02/17/2023	CHARLESTON PRESTIGE CLEAN	TXN00507773	7216	99.08	0.00	
02/18/2023	WALMART.COM	TXN00507774	5310	87.07	0.00	
02/17/2023	JUNIOR LIBRARY GUILD	TXN00507775	5192	1,334.66	0.00	
02/18/2023	Amazon	TXN00507776	5942	7.40	0.00	
02/20/2023	Amazon	TXN00507777	5942	110.35	0.00	
02/18/2023	WM SUPERCENTER	TXN00507778	5411	28.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2023	FIREHOUSE SUBS	TXN00507779	5814	12.75	0.00	
02/20/2023	Amazon	TXN00507780	5942	174.39	0.00	
02/17/2023	STAPLES	TXN00507781	5943	108.98	0.00	
02/16/2023	LOWES #00655	TXN00507782	5200	13.70	0.00	
02/17/2023	Amazon	TXN00507783	5942	14.35	0.00	
02/18/2023	Amazon	TXN00507784	5942	357.11	0.00	
02/17/2023	BOXED LLC	TXN00507785	5411	881.68	0.00	
02/18/2023	Amazon	TXN00507786	5942	49.04	0.00	
02/17/2023	PAYPAL GROWINGMIND	TXN00507787	8398	640.00	0.00	
02/19/2023	JW MARRIOTT AUSTIN	TXN00507788	3509	843.30	0.00	
02/17/2023	HILTON GARDEN INN	TXN00507789	3604	356.16	0.00	
02/17/2023	NORDISCOCOR	TXN00507790	5943	24.94	0.00	
02/16/2023	THE HOME DEPOT	TXN00507791	5200	56.58	0.00	
02/20/2023	Amazon	TXN00507792	5942	82.06	0.00	
02/18/2023	HILTON GARDEN INN	TXN00507793	3604	138.60	0.00	
02/18/2023	Amazon	TXN00507794	5942	981.34	0.00	
02/19/2023	Amazon	TXN00507795	5942	56.66	0.00	
02/17/2023	STAPLES	TXN00507796	5111	13.69	0.00	
02/17/2023	Amazon	TXN00507797	5942	75.53	0.00	
02/17/2023	LEUK & LYMPHOMA SOCIETY	TXN00507798	8398	384.00	0.00	
02/18/2023	WENDY'S 237	TXN00507799	5814	71.75	0.00	
02/19/2023	Amazon	TXN00507800	5942	76.94	0.00	
02/18/2023	Amazon	TXN00507801	5942	3.70	0.00	
02/17/2023	Amazon	TXN00507802	5942	48.72	0.00	
02/16/2023	THE HOME DEPOT	TXN00507803	5200	476.84	0.00	
02/17/2023	JERSEY MIKES ONLINE ORDE	TXN00507804	5814	46.86	0.00	
02/17/2023	Amazon	TXN00507805	5942	5.38	0.00	
02/17/2023	Amazon	TXN00507806	5942	97.86	0.00	
02/20/2023	Amazon	TXN00507807	5942	48.47	0.00	
02/17/2023	SIMPLETEXTING.COM	TXN00507808	5045	59.00	0.00	
02/17/2023	LOWES #00497	TXN00507809	5200	39.25	0.00	
02/16/2023	THE HOME DEPOT	TXN00507810	5200	140.61	0.00	
02/19/2023	Amazon	TXN00507811	5942	33.00	0.00	
02/19/2023	Amazon	TXN00507812	5942	37.38	0.00	
02/16/2023	THE HOME DEPOT	TXN00507813	5200	9.03	0.00	
02/17/2023	SC BAR LRE	TXN00507814	8699	10.00	0.00	
02/19/2023	Amazon	TXN00507815	5942	140.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2023	EAST BAY DELI	TXN00507816	5812	76.27	0.00	
02/16/2023	DAYTON HOUSE	TXN00507817	7011	107.13	0.00	
02/19/2023	Amazon	TXN00507818	5942	47.30	0.00	
02/18/2023	SOUTHERN REGIONAL EDUCBD	TXN00507819	8641	475.00	0.00	
02/18/2023	Amazon	TXN00507820	5942	63.06	0.00	
02/18/2023	Amazon	TXN00507821	5942	(152.56)	152.56	
02/18/2023	HILTON GARDEN INN	TXN00507822	3604	138.60	0.00	
02/16/2023	CUMULUS CHARLESTON	TXN00507823	4899	1,522.50	0.00	
02/17/2023	PUBLIX #472	TXN00507824	5411	102.66	0.00	
02/18/2023	Amazon	TXN00507825	5942	3.70	0.00	
02/17/2023	STAPLES	TXN00507826	5111	34.66	0.00	
02/17/2023	MARCOS PIZZA	TXN00507827	5812	55.50	0.00	
02/17/2023	LITTLE CAESARS	TXN00507828	5814	101.98	0.00	
02/18/2023	SAMSCLUB #8252	TXN00507829	5300	384.19	0.00	
02/16/2023	IN PAPER PARTY AND MORE	TXN00507830	5999	27.37	0.00	
02/18/2023	SAMSCLUB #8252	TXN00507831	5300	11.97	0.00	
02/17/2023	WRISTBANDEXPRESSCOM	TXN00507832	5999	136.00	0.00	
02/17/2023	Amazon	TXN00507833	5942	78.38	0.00	
02/17/2023	WM SUPERCENTER	TXN00507834	5411	68.08	0.00	
02/17/2023	STAPLES	TXN00507835	5111	60.24	0.00	
02/17/2023	STATE CHEMIC STATE CHE	TXN00507836	5085	398.53	0.00	
02/17/2023	WWW COSTCO COM	TXN00507837	5300	40.78	0.00	
02/17/2023	Amazon	TXN00507838	5942	18.08	0.00	
02/18/2023	Amazon	TXN00507839	5942	(33.00)	33.00	
02/17/2023	THE HOME DEPOT	TXN00507840	5200	45.15	0.00	
02/18/2023	WHIRLPOOL APPLIANCES	TXN00507841	5722	15.25	0.00	
02/18/2023	Amazon	TXN00507842	5942	214.05	0.00	
02/20/2023	Amazon	TXN00507843	5942	13.06	0.00	
02/17/2023	SHERWIN WILLIAMS	TXN00507844	5231	72.52	0.00	
02/16/2023	WESTIN CHARLOTTE	TXN00507845	3513	562.42	0.00	
02/18/2023	HILTON GARDEN INN	TXN00507846	3604	138.60	0.00	
02/16/2023	SAMSCLUB.COM	TXN00507847	5300	45.90	0.00	
02/17/2023	STAPLES	TXN00507848	5111	49.17	0.00	
02/17/2023	APPALACHIAN SPRINGS BOTT	TXN00507849	5074	45.61	0.00	
02/18/2023	Amazon	TXN00507850	5942	(212.50)	212.50	
02/18/2023	GOPHER SPORT	TXN00507851	5941	1,982.30	0.00	
02/19/2023	Amazon	TXN00507852	5942	640.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2023	Amazon	TXN00507853	5942	9.12	0.00	
02/19/2023	Amazon	TXN00507854	5942	10.89	0.00	
02/17/2023	DOLLAR TREE	TXN00507855	5331	29.13	0.00	
02/19/2023	Amazon	TXN00507856	5942	109.52	0.00	
02/17/2023	PIGGLY WIGGLY	TXN00507857	5411	72.46	0.00	
02/18/2023	WAL-MART #3367	TXN00507858	5411	21.43	0.00	
02/18/2023	JIMMY JOHNS -	TXN00507859	5814	161.20	0.00	
02/17/2023	Amazon	TXN00507860	5942	16.21	0.00	
02/20/2023	Amazon	TXN00507861	5942	16.46	0.00	
02/17/2023	Amazon	TXN00507862	5942	77.49	0.00	
02/18/2023	FIRST BOOK	TXN00507863	8398	142.25	0.00	
02/16/2023	HOLIDAY INN - HOTEL OPER	TXN00507864	3501	326.28	0.00	
02/18/2023	CONAIR/CUISINART/WARING/	TXN00507865	5131	13.08	0.00	
02/17/2023	WAL-MART #1359	TXN00507866	5411	148.12	0.00	
02/18/2023	ADAFRUIT INDUSTRIES	TXN00507867	5732	220.73	0.00	
02/18/2023	Amazon	TXN00507868	5942	12.47	0.00	
02/17/2023	Amazon	TXN00507869	5942	65.15	0.00	
02/17/2023	ABM	TXN00507870	7523	800.00	0.00	
02/17/2023	FAMULARIS PIZZERIA	TXN00507871	5812	212.39	0.00	
02/17/2023	UNITED REFRIG BR	TXN00507872	5046	84.99	0.00	
02/17/2023	Amazon	TXN00507873	5942	10.34	0.00	
02/17/2023	BURMAX INC	TXN00507874	5099	317.85	0.00	
02/17/2023	THE HOME DEPOT	TXN00507875	5200	150.42	0.00	
02/18/2023	Amazon	TXN00507876	5942	185.84	0.00	
02/18/2023	Amazon	TXN00507877	5942	18.30	0.00	
02/17/2023	COCA COLA CONSOLIDATED I	TXN00507878	7399	260.53	0.00	
02/19/2023	Amazon	TXN00507879	5942	24.47	0.00	
02/19/2023	DRURY INNS	TXN00507880	3502	1,427.57	0.00	
02/19/2023	Amazon	TXN00507881	5942	1,307.99	0.00	
02/19/2023	JW MARRIOTT AUSTIN	TXN00507882	3509	843.30	0.00	
02/20/2023	INTERNATIONAL TRANSACTION	TXN00507883	0	4.49	0.00	
02/17/2023	Amazon	TXN00507884	5942	98.05	0.00	
02/15/2023	HENRY SCHEIN	TXN00507885	5047	18.97	0.00	
02/18/2023	Amazon	TXN00507886	5942	17.66	0.00	
02/18/2023	STAPLES	TXN00507887	5111	34.01	0.00	
02/16/2023	CREGGER COMPANY	TXN00507888	5074	510.23	0.00	
02/19/2023	WALMART.COM	TXN00507889	5310	61.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2023	DD DOORDASH CHICK-FIL	TXN00507890	5812	110.53	0.00	
02/17/2023	Amazon	TXN00507891	5942	482.35	0.00	
02/17/2023	LOWES #00655	TXN00507892	5200	100.02	0.00	
02/16/2023	DAYTON HOUSE	TXN00507893	7011	107.13	0.00	
02/17/2023	DELTA AIR 0062365994864	TXN00507894	3058	384.40	0.00	
02/19/2023	Amazon	TXN00507895	5942	95.53	0.00	
02/17/2023	STAPLES	TXN00507896	5111	25.41	0.00	
02/19/2023	Amazon	TXN00507897	5942	77.93	0.00	
02/18/2023	SCHOOL HEALTH CORP	TXN00507898	5047	79.47	0.00	
02/17/2023	STAPLES	TXN00507899	5943	202.16	0.00	
02/17/2023	WM SUPERCENTER	TXN00507900	5411	17.37	0.00	
02/18/2023	Amazon	TXN00507901	5942	17.43	0.00	
02/18/2023	DKC DIGI KEY CORP	TXN00507902	5065	1,440.34	0.00	
02/17/2023	SELLARS HARDWARE	TXN00507903	5251	13.07	0.00	
02/18/2023	PIGGLY WIGGLY	TXN00507904	5411	22.43	0.00	
02/16/2023	THE HOME DEPOT	TXN00507905	5200	104.54	0.00	
02/17/2023	O'REILLY AUTO PARTS	TXN00507906	5533	137.61	0.00	
02/18/2023	STAPLES	TXN00507907	5943	294.23	0.00	
02/20/2023	Amazon	TXN00507908	5942	136.97	0.00	
02/16/2023	THE HOME DEPOT	TXN00507909	5200	308.75	0.00	
02/16/2023	AMERICAN AIR0017945972096	TXN00507910	3001	272.70	0.00	
02/19/2023	Amazon	TXN00507911	5942	49.79	0.00	
02/17/2023	Amazon	TXN00507912	5942	12.00	0.00	
02/18/2023	Amazon	TXN00507913	5942	20.70	0.00	
02/17/2023	NASSP Product	TXN00507914	8699	945.00	0.00	
02/18/2023	HILTON GARDEN INN	TXN00507915	3604	138.60	0.00	
02/17/2023	LOWES #00655	TXN00507916	5200	18.46	0.00	
02/18/2023	THE HOME DEPOT	TXN00507917	5200	56.47	0.00	
02/19/2023	Amazon	TXN00507918	5942	117.64	0.00	
02/18/2023	Amazon	TXN00507919	5942	10.89	0.00	
02/17/2023	STAPLES	TXN00507920	5111	443.51	0.00	
02/17/2023	FRS CHARLESTON	TXN00507921	5046	233.21	0.00	
02/17/2023	COSTCO	TXN00507922	5300	289.99	0.00	
02/19/2023	Amazon	TXN00507923	5942	78.57	0.00	
02/17/2023	O'REILLY AUTO PARTS	TXN00507924	5533	(5.45)	5.45	
02/16/2023	FIREHOUSE SUBS	TXN00507925	5814	155.09	0.00	
02/17/2023	SMALLHANDS-MONTESSORISRVC	TXN00507926	8299	308.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2023	Amazon	TXN00507927	5942	2,342.82	0.00	
02/19/2023	Amazon	TXN00507928	5942	(18.54)	18.54	
02/18/2023	Amazon	TXN00507929	5942	16.88	0.00	
02/16/2023	LITTLE CAESARS	TXN00507930	5814	60.30	0.00	
02/19/2023	Amazon	TXN00507931	5942	54.28	0.00	
02/19/2023	Amazon	TXN00507932	5942	28.33	0.00	
02/17/2023	Amazon	TXN00507933	5942	64.43	0.00	
02/19/2023	Amazon	TXN00507934	5942	13.72	0.00	
02/16/2023	SIGN IT QUICK INC	TXN00507935	5099	36.26	0.00	
02/18/2023	Amazon	TXN00507936	5942	271.05	0.00	
02/17/2023	COSTCO	TXN00507937	5300	132.54	0.00	
02/17/2023	Amazon	TXN00507938	5942	15.60	0.00	
02/19/2023	COSTCO	TXN00507939	5300	12.21	0.00	
02/16/2023	SONESTA HILTON HEAD	TXN00507940	3591	(44.00)	44.00	
02/17/2023	JIMMY JOHNS -	TXN00507941	5814	129.88	0.00	
02/17/2023	GREEN HEART PROJECT	TXN00507942	8299	260.00	0.00	
02/17/2023	CHEF WORKS INC	TXN00507943	5965	63.25	0.00	
02/19/2023	DRURY INNS	TXN00507944	3502	1,503.52	0.00	
02/17/2023	Amazon	TXN00507945	5942	42.51	0.00	
02/20/2023	DBC BLICK ART MATERIAL	TXN00507946	5965	127.59	0.00	
02/17/2023	Amazon	TXN00507947	5942	48.31	0.00	
02/19/2023	OLLIES BARGAIN OUTLET	TXN00507948	5310	25.43	0.00	
02/19/2023	Amazon	TXN00507949	5942	47.99	0.00	
02/18/2023	Amazon	TXN00507950	5942	189.92	0.00	
02/18/2023	Amazon	TXN00507951	5942	19.62	0.00	
02/17/2023	MERCANTILE MERCANTILE	TXN00507952	5812	18.75	0.00	
02/17/2023	PUBLIX #1081	TXN00507953	5411	30.59	0.00	
02/17/2023	NTLREST SERVSAFE	TXN00507954	7399	540.00	0.00	
02/17/2023	HARRIS TEETER	TXN00507955	5411	12.82	0.00	
02/17/2023	SELLARS HARDWARE	TXN00507956	5251	41.70	0.00	
02/19/2023	Amazon	TXN00507957	5942	76.05	0.00	
02/17/2023	SQ CAROLINA GAMERZ LLC	TXN00507958	7929	793.85	0.00	
02/18/2023	ULINE SHIP SUPPLIES	TXN00507959	5964	170.14	0.00	
02/17/2023	Amazon	TXN00507960	5942	27.24	0.00	
02/17/2023	SAMSClub.COM	TXN00507961	5300	45.80	0.00	
02/16/2023	STAPLES	TXN00507962	5943	545.61	0.00	
02/19/2023	Amazon	TXN00507963	5942	67.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2023	J.W. PEPPER	TXN00507964	5733	125.00	0.00	
02/17/2023	WAL-MART #0632	TXN00507965	5411	50.12	0.00	
02/19/2023	Amazon	TXN00507966	5942	42.48	0.00	
02/16/2023	THE HOME DEPOT	TXN00507967	5200	35.71	0.00	
02/19/2023	Amazon	TXN00507968	5942	(15.44)	15.44	
02/16/2023	SAMSClub.COM	TXN00507969	5300	26.68	0.00	
02/18/2023	SAMSClub.COM	TXN00507970	5300	88.05	0.00	
02/17/2023	GRAINGER	TXN00507971	5085	512.13	0.00	
02/19/2023	Amazon	TXN00507972	5942	140.87	0.00	
02/19/2023	Amazon	TXN00507973	5942	261.50	0.00	
02/19/2023	Amazon	TXN00507974	5942	73.90	0.00	
02/18/2023	THE HOME DEPOT	TXN00507975	5200	77.26	0.00	
02/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00507976	5085	852.29	0.00	
02/16/2023	STI TURF CARE EQUIPMENT	TXN00507977	5046	1,106.71	0.00	
02/19/2023	Amazon	TXN00507978	5942	26.02	0.00	
02/19/2023	Amazon	TXN00507979	5942	20.36	0.00	
02/19/2023	Amazon	TXN00507980	5942	57.75	0.00	
02/17/2023	PAYPAL 3384204770	TXN00507981	8999	449.00	0.00	
02/19/2023	Amazon	TXN00507982	5942	10.90	0.00	
02/17/2023	HOSA, Inc.	TXN00507983	8699	1,542.70	0.00	
02/17/2023	LAKESHORE LEARNING MATER	TXN00507984	8299	89.03	0.00	
02/19/2023	DRURY INNS	TXN00507985	3502	1,503.52	0.00	
02/17/2023	Amazon	TXN00507986	5942	166.72	0.00	
02/18/2023	Amazon	TXN00507987	5942	75.74	0.00	
02/17/2023	CES 17	TXN00507988	5065	52.68	0.00	
02/17/2023	PAYPAL YOUTHEMPOWE	TXN00507989	8398	1,250.00	0.00	
02/17/2023	WALMART.COM 8009666546	TXN00507990	5310	31.25	0.00	
02/18/2023	ADOBE ACROPRO SUBS	TXN00507991	5734	239.88	0.00	
02/20/2023	KRISPY KREME	TXN00507992	5814	90.95	0.00	
02/17/2023	STAPLES	TXN00507993	5111	234.13	0.00	
02/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00507994	5085	10.39	0.00	
02/17/2023	Amazon	TXN00507995	5942	87.18	0.00	
02/19/2023	Amazon	TXN00507996	5942	32.61	0.00	
02/17/2023	Amazon	TXN00507997	5942	562.63	0.00	
02/17/2023	Amazon	TXN00507998	5942	11.86	0.00	
02/18/2023	STAPLES	TXN00507999	5111	132.98	0.00	
02/18/2023	Amazon	TXN00508000	5942	98.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2023	Amazon	TXN00508001	5942	69.75	0.00	
02/19/2023	Amazon	TXN00508002	5942	81.32	0.00	
02/17/2023	ADOBE CREATIVE CLOUD	TXN00508003	5817	14.99	0.00	
02/20/2023	Amazon	TXN00508004	5942	27.20	0.00	
02/17/2023	Amazon	TXN00508005	5942	65.39	0.00	
02/17/2023	USPS PO 4514850240	TXN00508006	9402	28.75	0.00	
02/18/2023	Amazon	TXN00508007	5942	32.69	0.00	
02/17/2023	SAMSClub.COM	TXN00508008	5300	376.03	0.00	
02/17/2023	THE HOME DEPOT	TXN00508009	5200	580.87	0.00	
02/18/2023	Amazon	TXN00508010	5942	(788.02)	788.02	
02/17/2023	ALLIANZ TRAVEL INS	TXN00508011	6300	27.00	0.00	
02/15/2023	ODP BUS SOL LLC	TXN00508012	5965	13.07	0.00	
02/16/2023	SP PSS, INC	TXN00508013	8299	(32.70)	32.70	
02/17/2023	WM SUPERCENTER	TXN00508014	5411	65.98	0.00	
02/18/2023	STAPLES	TXN00508015	5111	53.29	0.00	
02/19/2023	Amazon	TXN00508016	5942	23.88	0.00	
02/18/2023	HILTON PALMER HOUSE	TXN00508017	3504	174.93	0.00	
02/17/2023	CAROLINA BIOLOGIC SUPPLY	TXN00508018	5047	122.78	0.00	
02/17/2023	UNITED REFRIG BR	TXN00508019	5046	460.08	0.00	
02/18/2023	Amazon	TXN00508020	5942	41.17	0.00	
02/17/2023	Amazon	TXN00508021	5942	34.84	0.00	
count: 375				74,449.17	1,513.39	
02/21/2023						
02/20/2023	SP AMERICAN BUTTON M	TXN00508022	8299	76.20	0.00	
02/20/2023	Amazon	TXN00508023	5942	206.03	0.00	
02/20/2023	Amazon	TXN00508024	5942	54.46	0.00	
02/21/2023	FIRST BOOK	TXN00508025	8398	206.23	0.00	
02/19/2023	ALDI	TXN00508026	5411	152.88	0.00	
02/17/2023	HENRY SCHEIN	TXN00508027	5047	109.11	0.00	
02/16/2023	WALMART.COM 8009666546	TXN00508028	5310	79.34	0.00	
02/20/2023	PAYPAL SC	TXN00508029	8299	749.50	0.00	
02/20/2023	Amazon	TXN00508030	5942	1,267.80	0.00	
02/20/2023	Amazon	TXN00508031	5942	31.43	0.00	
02/20/2023	#451-UNITED REFRIGERATIO	TXN00508032	5046	409.50	0.00	
02/20/2023	Amazon	TXN00508033	5942	62.67	0.00	
02/20/2023	IN COASTAL BIOMED	TXN00508034	8099	450.00	0.00	
02/20/2023	SOUTH CAROLINA ASSOCIATIO	TXN00508035	8398	285.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2023	TEACHERSPAYTEACHERS.COM	TXN00508036	8299	54.00	0.00	
02/20/2023	Amazon	TXN00508037	5942	90.37	0.00	
02/20/2023	Amazon	TXN00508038	5942	15.81	0.00	
02/20/2023	Amazon	TXN00508039	5942	248.32	0.00	
02/20/2023	Amazon	TXN00508040	5942	136.64	0.00	
02/20/2023	Amazon	TXN00508041	5942	32.69	0.00	
02/21/2023	Amazon	TXN00508042	5942	560.52	0.00	
02/20/2023	Amazon	TXN00508043	5942	42.82	0.00	
02/20/2023	CHARLESTON RUBBER&GASKE	TXN00508044	5085	114.48	0.00	
02/21/2023	Amazon	TXN00508045	5942	104.00	0.00	
02/20/2023	Amazon	TXN00508046	5942	43.59	0.00	
02/20/2023	LE BLEU ENTERPRISES	TXN00508047	5999	49.01	0.00	
02/20/2023	Amazon	TXN00508048	5942	241.93	0.00	
02/20/2023	Amazon	TXN00508049	5942	21.79	0.00	
02/20/2023	MACIE PUBLISHING COMPANY	TXN00508050	5733	124.83	0.00	
02/20/2023	PAYPAL SOUTHERNTRA	TXN00508051	1520	900.00	0.00	
02/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00508052	5047	65.64	0.00	
02/20/2023	Amazon	TXN00508053	5942	16.30	0.00	
02/20/2023	MILL & CRATE	TXN00508054	7399	869.83	0.00	
02/20/2023	Amazon	TXN00508055	5942	86.30	0.00	
02/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00508056	5942	107.32	0.00	
02/20/2023	ROYALL ACE HDWE	TXN00508057	5251	10.83	0.00	
02/20/2023	Amazon	TXN00508058	5942	12.94	0.00	
02/20/2023	Amazon	TXN00508059	5942	13.80	0.00	
02/21/2023	DBC BLICK ART MATERIAL	TXN00508060	5965	196.20	0.00	
02/21/2023	Amazon	TXN00508061	5942	65.24	0.00	
02/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00508062	5065	169.39	0.00	
02/20/2023	LOWES #00655	TXN00508063	5200	47.09	0.00	
02/20/2023	Amazon	TXN00508064	5942	156.57	0.00	
02/21/2023	Amazon	TXN00508065	5942	13.07	0.00	
02/19/2023	STANFORD COURT HOTEL	TXN00508066	7011	10.26	0.00	
02/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00508067	5065	2,119.37	0.00	
02/20/2023	FARRAHS BA (1 OF	TXN00508068	5811	1,234.26	0.00	
02/20/2023	Amazon	TXN00508069	5942	23.98	0.00	
02/16/2023	WALMART.COM 8009666546	TXN00508070	5310	62.38	0.00	
02/20/2023	Amazon	TXN00508071	5942	65.39	0.00	
02/20/2023	SOUTH CAROLINA ASSOCIATIO	TXN00508072	8398	285.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2023	Amazon	TXN00508073	5942	10.89	0.00	
02/20/2023	Amazon	TXN00508074	5942	12.08	0.00	
02/20/2023	Amazon	TXN00508075	5942	4.13	0.00	
02/20/2023	Amazon	TXN00508076	5942	40.50	0.00	
02/20/2023	Amazon	TXN00508077	5942	(30.83)	30.83	
02/20/2023	SHRED360	TXN00508078	7399	20.70	0.00	
02/20/2023	EB THE REINVENT CONFE	TXN00508079	7399	160.76	0.00	
02/21/2023	Amazon	TXN00508080	5942	8.70	0.00	
02/20/2023	SOUTH CAROLINA ASSOCIATIO	TXN00508081	8398	285.00	0.00	
02/20/2023	PESI	TXN00508082	8299	239.99	0.00	
02/20/2023	Amazon	TXN00508083	5942	42.62	0.00	
02/20/2023	Amazon	TXN00508084	5942	34.90	0.00	
02/19/2023	WAL-MART #2348	TXN00508085	5411	78.92	0.00	
02/20/2023	PAYPAL SOUTHERNTRA	TXN00508086	1520	750.00	0.00	
02/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00508087	5047	45.62	0.00	
02/20/2023	Amazon	TXN00508088	5942	32.69	0.00	
02/20/2023	Amazon	TXN00508089	5942	17.97	0.00	
02/20/2023	LOWES #00655	TXN00508090	5200	36.48	0.00	
02/20/2023	Amazon	TXN00508091	5942	466.42	0.00	
02/20/2023	IN CHARLESTON INTERPRETI	TXN00508092	7399	248.40	0.00	
02/20/2023	LOWES #00655	TXN00508093	5200	135.97	0.00	
02/20/2023	LOWES #03317	TXN00508094	5200	72.90	0.00	
02/20/2023	Amazon	TXN00508095	5942	134.91	0.00	
02/20/2023	ALL SEASONS HARDWARE-JOH	TXN00508096	5251	20.35	0.00	
02/19/2023	THE HOME DEPOT	TXN00508097	5200	101.71	0.00	
02/20/2023	Amazon	TXN00508098	5942	210.40	0.00	
02/21/2023	Amazon	TXN00508099	5942	47.68	0.00	
02/20/2023	Amazon	TXN00508100	5942	265.06	0.00	
02/20/2023	Amazon	TXN00508101	5942	27.33	0.00	
02/20/2023	FSP SMASH MY TRASH CHARLE	TXN00508102	7349	1,858.69	0.00	
02/20/2023	GATEWAY SUPPLY COMPANY	TXN00508103	5074	149.12	0.00	
02/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00508104	5942	217.13	0.00	
02/20/2023	KRU-KEL CO INC	TXN00508105	5074	228.12	0.00	
02/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00508106	5065	485.05	0.00	
02/20/2023	Amazon	TXN00508107	5942	39.62	0.00	
02/20/2023	Amazon	TXN00508108	5942	39.83	0.00	
02/20/2023	Amazon	TXN00508109	5942	14.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2023	Amazon	TXN00508110	5942	18.48	0.00	
02/20/2023	Amazon	TXN00508111	5942	374.39	0.00	
02/20/2023	SOUTH CAROLINA ASSOCIATIO	TXN00508112	8398	285.00	0.00	
02/20/2023	PUBLIX #472	TXN00508113	5411	509.23	0.00	
02/20/2023	Amazon	TXN00508114	5942	200.38	0.00	
02/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00508115	5065	232.36	0.00	
02/20/2023	Amazon	TXN00508116	5942	6.49	0.00	
02/20/2023	Amazon	TXN00508117	5942	23.18	0.00	
02/20/2023	Amazon	TXN00508118	5942	10.87	0.00	
02/21/2023	Amazon	TXN00508119	5942	85.02	0.00	
02/21/2023	Amazon	TXN00508120	5942	28.00	0.00	
02/21/2023	Amazon	TXN00508121	5942	48.58	0.00	
02/20/2023	Amazon	TXN00508122	5942	24.73	0.00	
02/20/2023	FSP SMASH MY TRASH CHARLE	TXN00508123	7349	1,858.69	0.00	
02/20/2023	Amazon	TXN00508124	5942	414.19	0.00	
02/20/2023	Amazon	TXN00508125	5942	24.04	0.00	
02/20/2023	Amazon	TXN00508126	5942	15.25	0.00	
02/20/2023	Amazon	TXN00508127	5942	130.75	0.00	
02/20/2023	Amazon	TXN00508128	5942	19.52	0.00	
02/20/2023	LOWES #00539	TXN00508129	5200	384.84	0.00	
02/20/2023	HARRIS TEETER	TXN00508130	5411	45.86	0.00	
02/20/2023	Amazon	TXN00508131	5942	134.44	0.00	
02/20/2023	Amazon	TXN00508132	5942	13.07	0.00	
02/20/2023	UNITED REFRIG BR	TXN00508133	5046	168.64	0.00	
02/20/2023	KRU-KEL CO INC	TXN00508134	5074	166.23	0.00	
02/20/2023	Amazon	TXN00508135	5942	38.25	0.00	
02/21/2023	Amazon	TXN00508136	5942	43.59	0.00	
02/21/2023	Amazon	TXN00508137	5942	40.03	0.00	
02/20/2023	FERGUSON ENT	TXN00508138	5074	405.50	0.00	
02/20/2023	Amazon	TXN00508139	5942	4.89	0.00	
02/20/2023	WWP CLEAN MASTERS,	TXN00508140	7349	375.98	0.00	
02/20/2023	Amazon	TXN00508141	5942	16.95	0.00	
02/20/2023	Amazon	TXN00508142	5942	5.22	0.00	
02/20/2023	Amazon	TXN00508143	5942	156.74	0.00	
02/20/2023	Amazon	TXN00508144	5942	76.20	0.00	
02/20/2023	Amazon	TXN00508145	5942	3.26	0.00	
02/20/2023	CHARLESTON GLASS	TXN00508146	1799	599.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2023	Amazon	TXN00508147	5942	475.10	0.00	
02/20/2023	Amazon	TXN00508148	5942	130.94	0.00	
count: 127				26,700.95	30.83	
02/22/2023						
02/22/2023	Amazon	TXN00508149	5942	204.04	0.00	
02/21/2023	COASTAL BUS LINE LLC	TXN00508150	4789	908.51	0.00	
02/21/2023	LOWES #00497	TXN00508151	5200	235.11	0.00	
02/22/2023	Amazon	TXN00508152	5942	391.31	0.00	
02/21/2023	SCHOOL SPECIALTY ECOMM	TXN00508153	5969	383.22	0.00	
02/22/2023	Amazon	TXN00508154	5942	10.80	0.00	
02/21/2023	LOWES #00497	TXN00508155	5200	2,126.09	0.00	
02/21/2023	Amazon	TXN00508156	5942	106.81	0.00	
02/20/2023	OFFICE DEPOT	TXN00508157	5943	41.00	0.00	
02/21/2023	Amazon	TXN00508158	5942	19.61	0.00	
02/21/2023	ARTIST & CRAFTSMAN SUPPL	TXN00508159	5970	70.98	0.00	
02/22/2023	Amazon	TXN00508160	5942	31.77	0.00	
02/21/2023	WM SUPERCENTER	TXN00508161	5411	157.41	0.00	
02/21/2023	CAROLINA BIOLOGIC SUPPLY	TXN00508162	5047	207.38	0.00	
02/22/2023	BEARING DIST CHARLESTON	TXN00508163	5085	(277.68)	277.68	
02/21/2023	WAL-MART #2348	TXN00508164	5411	128.56	0.00	
02/21/2023	BROWN INDUSTRIES INC	TXN00508165	5999	168.20	0.00	
02/21/2023	Amazon	TXN00508166	5942	19.19	0.00	
02/21/2023	STAPLES	TXN00508167	5111	50.34	0.00	
02/21/2023	Amazon	TXN00508168	5942	105.01	0.00	
02/21/2023	PUBLIX #1145	TXN00508169	5411	440.00	0.00	
02/21/2023	SQ TOUCHED BY GRACE	TXN00508170	5811	135.00	0.00	
02/21/2023	JIMMY JOHNS -	TXN00508171	5814	161.20	0.00	
02/22/2023	Amazon	TXN00508172	5942	20.10	0.00	
02/20/2023	Momar, Inc	TXN00508173	2842	1,741.68	0.00	
02/21/2023	J.W. PEPPER	TXN00508174	5733	16.65	0.00	
02/21/2023	COSTCO	TXN00508175	5300	118.18	0.00	
02/21/2023	AGASERVICECO MAR TT	TXN00508176	6300	39.77	0.00	
02/22/2023	Amazon	TXN00508177	5942	27.23	0.00	
02/22/2023	Amazon	TXN00508178	5942	303.60	0.00	
02/21/2023	SCHOOL SPECIALTY LLC	TXN00508179	5969	22.06	0.00	
02/21/2023	AMERICAN AIR0012373240074	TXN00508180	3001	572.90	0.00	
02/20/2023	IN POSSUMS WEST	TXN00508181	5261	238.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	Amazon	TXN00508182	5942	21.78	0.00	
02/21/2023	PUBLIX #472	TXN00508183	5411	59.43	0.00	
02/21/2023	BEARING DIST CHARLESTON	TXN00508184	5085	296.80	0.00	
02/21/2023	Amazon	TXN00508185	5942	11.76	0.00	
02/22/2023	SCHOOL HEALTH CORP	TXN00508186	5047	58.47	0.00	
02/21/2023	STAPLES	TXN00508187	5111	301.81	0.00	
02/21/2023	Amazon	TXN00508188	5942	16.35	0.00	
02/21/2023	WWW.THEFLO THEFLOWERC	TXN00508189	5992	81.75	0.00	
02/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00508190	5065	133.47	0.00	
02/21/2023	TEACHERSPAYTEACHERS.COM	TXN00508191	8299	15.68	0.00	
02/22/2023	Amazon	TXN00508192	5942	1,069.12	0.00	
02/21/2023	#451-UNITED REFRIGERATIO	TXN00508193	5046	22.68	0.00	
02/22/2023	Amazon	TXN00508194	5942	34.16	0.00	
02/21/2023	Amazon	TXN00508195	5942	10.33	0.00	
02/21/2023	Etsy.com - JonnysCreative	TXN00508196	5699	47.79	0.00	
02/20/2023	THE HOME DEPOT	TXN00508197	5200	82.18	0.00	
02/22/2023	Amazon	TXN00508198	5942	70.68	0.00	
02/21/2023	CHEFSTORE CHARLESTON	TXN00508199	5199	619.05	0.00	
02/21/2023	Amazon	TXN00508200	5942	283.30	0.00	
02/01/2023	CLAIM ADJ/ AMZN MKTP US R	TXN00508201	5942	41.21	0.00	
02/22/2023	Amazon	TXN00508202	5942	206.41	0.00	
02/21/2023	Amazon	TXN00508203	5942	144.55	0.00	
02/21/2023	CHARLESTON SOUTHERN UNIV	TXN00508204	8220	54.50	0.00	
02/20/2023	OFFICE DEPOT	TXN00508205	5943	51.51	0.00	
02/21/2023	Amazon	TXN00508206	5942	11.99	0.00	
02/20/2023	NORTHERN TOOL EQUIP	TXN00508207	5251	196.19	0.00	
02/21/2023	Amazon	TXN00508208	5942	38.10	0.00	
02/16/2023	WALMART.COM 8009666546	TXN00508209	5310	82.38	0.00	
02/21/2023	PUBLIX #472	TXN00508210	5411	180.00	0.00	
02/21/2023	RIVISTAS SUBSCRIPTION SER	TXN00508211	5968	125.50	0.00	
02/21/2023	Amazon	TXN00508212	5942	9.80	0.00	
02/21/2023	TEACHERSPAYTEACHERS.COM	TXN00508213	8299	4.99	0.00	
02/21/2023	Amazon	TXN00508214	5942	8.71	0.00	
02/21/2023	Amazon	TXN00508215	5942	131.08	0.00	
02/21/2023	VIKING 877 538	TXN00508216	5111	87.73	0.00	
02/21/2023	Amazon	TXN00508217	5942	7.62	0.00	
02/21/2023	LOWCOUNTRY ACE HDWE	TXN00508218	5251	43.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2023	EXPEDIA 72496120800276	TXN00508219	4722	799.22	0.00	
02/21/2023	HARRIS TEETER	TXN00508220	5411	117.99	0.00	
02/22/2023	Amazon	TXN00508221	5942	92.65	0.00	
02/21/2023	ROYAL MISSIONARY BAPTIST	TXN00508222	7399	200.00	0.00	
02/21/2023	MCNAUGHTON MCKAY ELECTRI	TXN00508223	5065	248.12	0.00	
02/21/2023	AMERICAN AIR0012373228729	TXN00508224	3001	439.90	0.00	
02/21/2023	Amazon	TXN00508225	5942	981.00	0.00	
02/21/2023	KRU-KEL CO INC	TXN00508226	5074	608.25	0.00	
02/21/2023	Amazon	TXN00508227	5942	23.15	0.00	
02/21/2023	Amazon	TXN00508228	5942	28.50	0.00	
02/21/2023	COASTAL BUS LINE LLC	TXN00508229	4789	2,003.00	0.00	
02/21/2023	Amazon	TXN00508230	5942	14.66	0.00	
02/21/2023	Amazon	TXN00508231	5942	31.59	0.00	
02/21/2023	AMERICAN AIR0012373205837	TXN00508232	3001	572.90	0.00	
02/21/2023	Amazon	TXN00508233	5942	61.10	0.00	
02/02/2023	CLAIM ADJ/ AMZN MKTP US	TXN00508234	5942	880.40	0.00	
02/21/2023	MICHAELS #9490	TXN00508235	5970	30.98	0.00	
02/20/2023	TOP GOLF CHARLESTON	TXN00508236	7999	52.22	0.00	
02/22/2023	Amazon	TXN00508237	5942	125.73	0.00	
02/21/2023	Amazon	TXN00508238	5942	30.98	0.00	
02/21/2023	FOOD LION #2253	TXN00508239	5411	60.03	0.00	
02/21/2023	DOMINO'S 5650	TXN00508240	5814	179.10	0.00	
02/21/2023	Amazon	TXN00508241	5942	502.80	0.00	
02/21/2023	LOWCOUNTRY ACE HDWE	TXN00508242	5251	19.21	0.00	
02/21/2023	NATIONAL HEAD START ASSO	TXN00508243	8398	679.00	0.00	
02/21/2023	SHERWIN WILLIAMS	TXN00508244	5231	283.80	0.00	
02/21/2023	Amazon	TXN00508245	5942	59.87	0.00	
02/20/2023	EVENT WORKS CHARLESTON	TXN00508246	7394	990.35	0.00	
02/21/2023	FAMILY DOLLAR	TXN00508247	5331	15.26	0.00	
02/21/2023	CHARLESTON CITY PAPER	TXN00508248	5192	300.00	0.00	
02/21/2023	STAPLES	TXN00508249	5111	156.94	0.00	
02/20/2023	DEMCO INC	TXN00508250	5111	985.91	0.00	
02/20/2023	THE HOME DEPOT	TXN00508251	5200	825.00	0.00	
02/21/2023	USPS PO 4514810248	TXN00508252	9402	378.74	0.00	
02/21/2023	Amazon	TXN00508253	5942	97.48	0.00	
02/21/2023	USPS PO 4514810248	TXN00508254	9402	131.04	0.00	
02/21/2023	Amazon	TXN00508255	5942	140.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2023	Amazon	TXN00508256	5942	332.39	0.00	
02/21/2023	LOWES #00497	TXN00508257	5200	109.81	0.00	
02/20/2023	LOWES #00655	TXN00508258	5200	6.77	0.00	
02/21/2023	STAPLES	TXN00508259	5111	40.32	0.00	
02/21/2023	PAYPAL TWINTOURSTR	TXN00508260	4131	462.00	0.00	
02/21/2023	Amazon	TXN00508261	5942	133.11	0.00	
02/21/2023	COSTCO	TXN00508262	5300	54.95	0.00	
02/21/2023	MICHAELS STORES	TXN00508263	5970	73.97	0.00	
02/20/2023	THE HOME DEPOT	TXN00508264	5200	59.15	0.00	
02/22/2023	APPLE.COM/US	TXN00508265	5732	162.41	0.00	
02/21/2023	PAYPAL SESO INC	TXN00508266	7399	1,500.00	0.00	
02/21/2023	Amazon	TXN00508267	5942	40.54	0.00	
02/21/2023	SELLARS HARDWARE	TXN00508268	5251	89.29	0.00	
02/21/2023	ALLIANZ TRAVEL INS	TXN00508269	6300	35.19	0.00	
02/21/2023	WHOLEFDS CHL	TXN00508270	5411	8.14	0.00	
02/22/2023	INTERNATIONAL TRANSACTION	TXN00508271	0	0.88	0.00	
02/21/2023	PIGGLY WIGGLY	TXN00508272	5411	42.84	0.00	
02/22/2023	Amazon	TXN00508273	5942	50.18	0.00	
02/21/2023	Amazon	TXN00508274	5942	9.17	0.00	
02/21/2023	PUBLIX #1081	TXN00508275	5411	109.18	0.00	
02/21/2023	Amazon	TXN00508276	5942	33.43	0.00	
02/21/2023	Amazon	TXN00508277	5942	13.07	0.00	
02/21/2023	Amazon	TXN00508278	5942	32.63	0.00	
02/21/2023	Amazon	TXN00508279	5942	142.84	0.00	
02/21/2023	ARTFACTORY	TXN00508280	5331	49.19	0.00	
02/22/2023	1-800-FLOWERS.COM,INC.	TXN00508281	5992	108.09	0.00	
02/21/2023	Amazon	TXN00508282	5942	392.38	0.00	
02/21/2023	USPS KIOSK 4514839552	TXN00508283	9402	6.88	0.00	
02/21/2023	SHERWIN WILLIAMS	TXN00508284	5231	95.23	0.00	
02/21/2023	FOOD LION #1499	TXN00508285	5411	29.19	0.00	
02/22/2023	DD DOORDASH DUCKDONUT	TXN00508286	5812	80.81	0.00	
02/21/2023	Amazon	TXN00508287	5942	5.77	0.00	
02/22/2023	SCHOOL HEALTH CORP	TXN00508288	5047	(3.98)	3.98	
02/21/2023	TUMBLESTON PHOTOGRAPHY	TXN00508289	7221	362.20	0.00	
02/21/2023	USPS PO 4514860244	TXN00508290	9402	198.85	0.00	
02/21/2023	Amazon	TXN00508291	5942	121.05	0.00	
02/22/2023	Amazon	TXN00508292	5942	104.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2023	CLAIM ADJ/ AMZN MKTP US	TXN00508293	5942	10.89	0.00	
02/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00508294	5065	189.34	0.00	
02/21/2023	THE READING WAREHOUSE IN	TXN00508295	5192	201.60	0.00	
02/21/2023	SCHOOL SPECIALTY ECOMM	TXN00508296	5969	575.41	0.00	
02/21/2023	ROBOTICS EDUCATION	TXN00508297	8398	300.00	0.00	
02/21/2023	Amazon	TXN00508298	5942	30.51	0.00	
02/21/2023	Amazon	TXN00508299	5942	112.15	0.00	
02/01/2023	CLAIM ADJ/ AMZN MKTP US	TXN00508300	5942	147.82	0.00	
02/21/2023	GREAT GREEK ORDER	TXN00508301	5812	97.77	0.00	
02/21/2023	STAPLES	TXN00508302	5111	19.61	0.00	
02/21/2023	Amazon	TXN00508303	5942	9.80	0.00	
02/21/2023	IN LOWCOUNTRY DOORS	TXN00508304	5085	2,442.69	0.00	
02/20/2023	ACCUTRAIN CORPORATION	TXN00508305	8299	530.00	0.00	
02/21/2023	Amazon	TXN00508306	5942	44.57	0.00	
02/21/2023	STAPLES	TXN00508307	5111	30.40	0.00	
02/22/2023	Amazon	TXN00508308	5942	41.84	0.00	
02/21/2023	Amazon	TXN00508309	5942	26.48	0.00	
02/21/2023	CAREERSAFE ONLINE	TXN00508310	8249	100.00	0.00	
02/21/2023	Amazon	TXN00508311	5942	28.32	0.00	
02/21/2023	CHARLESTON SOUTHERN UNIV	TXN00508312	8220	1,981.67	0.00	
02/20/2023	THE HOME DEPOT	TXN00508313	5200	433.82	0.00	
02/21/2023	RKO TOTAL GRAPHICS	TXN00508314	2741	357.52	0.00	
02/22/2023	Amazon	TXN00508315	5942	39.85	0.00	
02/21/2023	HARRIS TEETER	TXN00508316	5411	111.05	0.00	
02/21/2023	TEACHERSPAYTEACHERS.COM	TXN00508317	8299	6.25	0.00	
02/21/2023	CVS/PHARMACY	TXN00508318	5912	39.76	0.00	
02/21/2023	STAPLES	TXN00508319	5111	40.43	0.00	
02/21/2023	HARRIS TEETER	TXN00508320	5411	32.70	0.00	
02/22/2023	Amazon	TXN00508321	5942	113.63	0.00	
02/21/2023	PUBLIX #1645	TXN00508322	5411	190.66	0.00	
02/22/2023	Amazon	TXN00508323	5942	9.36	0.00	
02/21/2023	Amazon	TXN00508324	5942	15.36	0.00	
02/21/2023	B&H PHOTO 800-606-6969	TXN00508325	5044	274.24	0.00	
02/01/2023	CLAIM ADJ/ AMZN MKTP US Q	TXN00508326	5942	219.36	0.00	
02/21/2023	Amazon	TXN00508327	5942	226.12	0.00	
02/20/2023	PAYPAL SYNC SIGN	TXN00508328	5065	458.00	0.00	
02/21/2023	USPS PO 4514850240	TXN00508329	9402	5.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2023	Amazon	TXN00508330	5942	91.16	0.00	
02/22/2023	Amazon	TXN00508331	5942	357.20	0.00	
02/21/2023	STAPLES	TXN00508332	5111	828.40	0.00	
02/21/2023	Amazon	TXN00508333	5942	96.62	0.00	
02/21/2023	Amazon	TXN00508334	5942	38.25	0.00	
02/20/2023	OTC BRANDS INC	TXN00508335	5964	85.01	0.00	
02/20/2023	OFFICE DEPOT	TXN00508336	5943	41.00	0.00	
02/22/2023	Amazon	TXN00508337	5942	8.71	0.00	
02/21/2023	MYTANA	TXN00508338	7399	550.16	0.00	
02/21/2023	Amazon	TXN00508339	5942	11.43	0.00	
02/21/2023	WM SUPERCENTER	TXN00508340	5411	42.85	0.00	
02/21/2023	STAPLES	TXN00508341	5111	43.14	0.00	
02/20/2023	JOHNSTONE SUPPLY N CHARL	TXN00508342	5085	560.81	0.00	
02/22/2023	Amazon	TXN00508343	5942	49.08	0.00	
02/21/2023	TARGET.COM	TXN00508344	5310	114.17	0.00	
02/22/2023	Amazon	TXN00508345	5942	188.91	0.00	
02/21/2023	ART SUPPLIES WHOLESALE	TXN00508346	5970	53.98	0.00	
02/22/2023	Amazon	TXN00508347	5942	138.77	0.00	
02/21/2023	SQ CHARLESTON COASTAL CR	TXN00508348	7929	115.56	0.00	
02/22/2023	INTERNATIONAL TRANSACTION	TXN00508349	0	4.58	0.00	
01/26/2023	CLAIM ADJ/ UBER TRIP	TXN00508350	4121	(72.38)	72.38	
02/21/2023	BERLINS RESTAURANT SUPPLY	TXN00508351	5099	265.47	0.00	
02/21/2023	SP VEGO GARDEN	TXN00508352	5399	784.58	0.00	
02/21/2023	Amazon	TXN00508353	5942	45.77	0.00	
02/21/2023	WM SUPERCENTER	TXN00508354	5411	65.31	0.00	
02/21/2023	SAMSCLUB #8252	TXN00508355	5300	1,045.13	0.00	
02/21/2023	PUBLIX #1645	TXN00508356	5411	29.11	0.00	
02/21/2023	TARGET.COM	TXN00508357	5310	17.42	0.00	
02/21/2023	SQ CHARLESTON COASTAL CR	TXN00508358	7929	192.60	0.00	
02/21/2023	Amazon	TXN00508359	5942	22.42	0.00	
02/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00508360	5065	304.68	0.00	
count: 212				47,440.75	354.04	
02/23/2023						
02/23/2023	Amazon	TXN00508361	5942	9.76	0.00	
02/22/2023	LOWES #00497	TXN00508362	5200	33.31	0.00	
02/23/2023	AMERICAN AIR0010622186612	TXN00508363	3001	18.02	0.00	
02/22/2023	Amazon	TXN00508364	5942	244.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	Amazon	TXN00508365	5942	230.69	0.00	
02/22/2023	Amazon	TXN00508366	5942	48.72	0.00	
02/22/2023	STAPLES	TXN00508367	5111	349.13	0.00	
02/22/2023	Amazon	TXN00508368	5942	136.25	0.00	
02/22/2023	DOCTORS CARE	TXN00508369	8011	500.00	0.00	
02/22/2023	PREMIERE BUILDING MAINTEN	TXN00508370	7349	74,719.65	0.00	
02/22/2023	Amazon	TXN00508371	5942	729.21	0.00	
02/22/2023	NORTH CHARLESTON PARKING	TXN00508372	9399	10.00	0.00	
02/23/2023	Amazon	TXN00508373	5942	34.87	0.00	
02/22/2023	WHIRLPOOL APPLIANCES	TXN00508374	5722	54.49	0.00	
02/22/2023	O'REILLY AUTO PARTS	TXN00508375	5533	54.64	0.00	
02/22/2023	FSP CFMA	TXN00508376	8699	475.00	0.00	
02/22/2023	Amazon	TXN00508377	5942	97.10	0.00	
02/22/2023	Amazon	TXN00508378	5942	137.27	0.00	
02/22/2023	Amazon	TXN00508379	5942	(71.34)	71.34	
02/22/2023	WM SUPERCENTER	TXN00508380	5411	116.87	0.00	
02/22/2023	IN ATLANTIC CUSTOM EMBRO	TXN00508381	2741	1,217.76	0.00	
02/22/2023	STAPLES	TXN00508382	5111	44.64	0.00	
02/22/2023	LOWES #00655	TXN00508383	5200	53.50	0.00	
02/22/2023	Amazon	TXN00508384	5942	58.80	0.00	
02/22/2023	PAYPAL SCNSPRA	TXN00508385	8299	60.00	0.00	
02/21/2023	DOUBLETREE HOTELS	TXN00508386	3692	104.00	0.00	
02/22/2023	Amazon	TXN00508387	5942	35.96	0.00	
02/22/2023	SAMS CLUB #8252	TXN00508388	5300	282.05	0.00	
02/22/2023	Amazon	TXN00508389	5942	19.60	0.00	
02/22/2023	STAPLES	TXN00508390	5111	223.11	0.00	
02/22/2023	STAPLES	TXN00508391	5111	12.86	0.00	
02/22/2023	STAPLES	TXN00508392	5111	83.69	0.00	
02/22/2023	Amazon	TXN00508393	5942	12.82	0.00	
02/22/2023	Amazon	TXN00508394	5942	1,068.31	0.00	
02/23/2023	Amazon	TXN00508395	5942	178.29	0.00	
01/26/2023	WEST MUSIC CATALOG	TXN00508396	5733	159.95	0.00	
02/22/2023	SQ MARTIN'S	TXN00508397	5812	371.41	0.00	
02/22/2023	PUBLIX #1081	TXN00508398	5411	80.97	0.00	
02/22/2023	FOLLETT SCHOOL SOLUTIONS	TXN00508399	5942	83.41	0.00	
02/22/2023	APPLE SPIC APPLE SPIC	TXN00508400	5812	498.31	0.00	
02/22/2023	UBER TRIP	TXN00508401	4121	32.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	LOWES #00655	TXN00508402	5200	1,103.72	0.00	
02/22/2023	PUBLIX #1055	TXN00508403	5411	42.72	0.00	
02/22/2023	Amazon	TXN00508404	5942	31.64	0.00	
02/23/2023	Amazon	TXN00508405	5942	72.13	0.00	
02/22/2023	Amazon	TXN00508406	5942	7.62	0.00	
02/22/2023	STAPLES	TXN00508407	5111	56.21	0.00	
02/22/2023	Amazon	TXN00508408	5942	91.95	0.00	
02/22/2023	TARGET.COM	TXN00508409	5310	35.71	0.00	
02/22/2023	TARGET.COM	TXN00508410	5310	40.64	0.00	
02/22/2023	Amazon	TXN00508411	5942	19.61	0.00	
02/22/2023	Amazon	TXN00508412	5942	45.72	0.00	
02/22/2023	Amazon	TXN00508413	5942	27.22	0.00	
02/22/2023	SCHOOL SPECIALTY ECOMM	TXN00508414	5969	478.32	0.00	
02/22/2023	Amazon	TXN00508415	5942	53.44	0.00	
02/22/2023	PAYPAL DJ TANK	TXN00508416	5811	350.00	0.00	
02/22/2023	STINGRAYSHOCKEY.COM	TXN00508417	7922	510.00	0.00	
02/22/2023	YOURMEMBERSHIP,	TXN00508418	7372	409.00	0.00	
02/22/2023	CROWN AWARDS INC	TXN00508419	5941	35.98	0.00	
02/22/2023	TARGET.COM	TXN00508420	5310	39.83	0.00	
02/22/2023	Amazon	TXN00508421	5942	87.00	0.00	
02/21/2023	SAMSClub.COM	TXN00508422	5300	20.97	0.00	
02/22/2023	DUNKIN #346712	TXN00508423	5814	97.51	0.00	
02/23/2023	Amazon	TXN00508424	5942	47.24	0.00	
02/23/2023	Amazon	TXN00508425	5942	138.61	0.00	
02/22/2023	Amazon	TXN00508426	5942	114.30	0.00	
02/22/2023	ALL AMERICAN AWARDS	TXN00508427	2791	25.00	0.00	
02/22/2023	APPLE SPICE CATERING	TXN00508428	5811	365.91	0.00	
02/23/2023	Amazon	TXN00508429	5942	104.61	0.00	
02/22/2023	MEGGITT TRAINING SYS INC	TXN00508430	5045	351.74	0.00	
02/22/2023	KRU-KEL CO INC	TXN00508431	5074	408.39	0.00	
02/23/2023	Amazon	TXN00508432	5942	9.80	0.00	
02/22/2023	Amazon	TXN00508433	5942	32.90	0.00	
02/21/2023	HILTON GARDEN INN	TXN00508434	3604	573.44	0.00	
02/22/2023	STAPLES	TXN00508435	5111	206.01	0.00	
02/22/2023	GIMKIT PRO -	TXN00508436	8299	59.88	0.00	
02/22/2023	STAPLES	TXN00508437	5111	65.09	0.00	
02/22/2023	Amazon	TXN00508438	5942	66.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	Amazon	TXN00508439	5942	20.39	0.00	
02/22/2023	Amazon	TXN00508440	5942	34.51	0.00	
02/22/2023	REMARKABLE	TXN00508441	5732	1,236.06	0.00	
02/23/2023	Amazon	TXN00508442	5942	136.80	0.00	
02/21/2023	AMER LIB ASSOC-CAREER	TXN00508443	5969	285.00	0.00	
02/22/2023	MASTERCRAFT RENOVATION SY	TXN00508444	5021	971.00	0.00	
02/22/2023	SAMS CLUB #8252	TXN00508445	5300	121.98	0.00	
02/22/2023	TEACHSTONE TRAINING	TXN00508446	8299	136.25	0.00	
02/22/2023	Amazon	TXN00508447	5942	22.43	0.00	
02/22/2023	STAPLES	TXN00508448	5111	307.27	0.00	
02/21/2023	THE HOME DEPOT	TXN00508449	5200	19.32	0.00	
02/22/2023	PREMIERE BUILDING MAINTEN	TXN00508450	7349	23,267.00	0.00	
02/22/2023	INSTACART 159	TXN00508451	5411	174.17	0.00	
02/22/2023	4025 JNN CENTRE POINT	TXN00508452	5812	144.03	0.00	
02/22/2023	BARBERSALON.COM LLC	TXN00508453	5977	1,801.06	0.00	
02/23/2023	MCALISTER'S 1270	TXN00508454	5814	81.02	0.00	
02/22/2023	THE UPS STORE	TXN00508455	7399	60.00	0.00	
02/22/2023	LAKESHORE LEARNING MATER	TXN00508456	8299	1,208.10	0.00	
02/22/2023	Amazon	TXN00508457	5942	10.89	0.00	
02/22/2023	WAL-MART #4384	TXN00508458	5411	58.78	0.00	
02/23/2023	INT BACCALAUREATE ORG	TXN00508459	7399	744.00	0.00	
02/23/2023	PAPA JOHNS #1841	TXN00508460	5814	167.87	0.00	
02/22/2023	J.W. PEPPER	TXN00508461	5733	27.99	0.00	
02/22/2023	Amazon	TXN00508462	5942	96.79	0.00	
02/22/2023	HARBOR FREIGHT TOOLS	TXN00508463	5251	39.22	0.00	
02/22/2023	SAMSCLUB #8252	TXN00508464	5300	292.90	0.00	
02/22/2023	Amazon	TXN00508465	5942	42.48	0.00	
02/22/2023	Amazon	TXN00508466	5942	30.49	0.00	
02/22/2023	KRU-KEL CO INC	TXN00508467	5074	107.20	0.00	
02/22/2023	PREMIERE BUILDING MAINTEN	TXN00508468	7349	78,204.00	0.00	
02/23/2023	Amazon	TXN00508469	5942	8.71	0.00	
02/22/2023	Amazon	TXN00508470	5942	141.54	0.00	
02/22/2023	KRU-KEL CO INC	TXN00508471	5074	999.91	0.00	
02/22/2023	Amazon	TXN00508472	5942	41.31	0.00	
02/23/2023	DBC BLICK ART MATERIAL	TXN00508473	5965	150.27	0.00	
02/22/2023	SHERWIN WILLIAMS	TXN00508474	5231	178.60	0.00	
02/22/2023	HILTON PALMER COHO	TXN00508475	7399	349.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	KRU-KEL CO INC	TXN00508476	5074	827.35	0.00	
02/22/2023	Amazon	TXN00508477	5942	31.93	0.00	
02/22/2023	MASTERCLASS.COM/CHARGE	TXN00508478	8299	261.60	0.00	
02/23/2023	MCALISTER'S 1270	TXN00508479	5814	92.88	0.00	
02/22/2023	Amazon	TXN00508480	5942	26.05	0.00	
02/22/2023	T-MOBILE STORE	TXN00508481	4812	54.49	0.00	
02/22/2023	WAL-MART #3367	TXN00508482	5411	95.23	0.00	
02/22/2023	Amazon	TXN00508483	5942	15.24	0.00	
02/22/2023	Amazon	TXN00508484	5942	19.33	0.00	
02/22/2023	AMERICAN AIR0012373422913	TXN00508485	3001	496.90	0.00	
02/22/2023	IN THE LC GROUP, LLC	TXN00508486	6513	1,200.00	0.00	
02/22/2023	SCHOOL NURSE SUPPLY INC	TXN00508487	5943	174.89	0.00	
02/22/2023	PREMIERE BUILDING MAINTEN	TXN00508488	7349	294,993.59	0.00	
02/21/2023	FEDEX 394838033179	TXN00508489	4215	44.34	0.00	
02/22/2023	PARTS TOWN	TXN00508490	5085	175.53	0.00	
02/22/2023	Culinary Depot Web	TXN00508491	5046	909.27	0.00	
02/22/2023	WM SUPERCENTER	TXN00508492	5411	456.58	0.00	
02/22/2023	PUBLIX #824	TXN00508493	5411	99.68	0.00	
02/22/2023	STAPLES	TXN00508494	5111	710.41	0.00	
02/21/2023	HOLIDAY INN EXP	TXN00508495	3501	155.80	0.00	
02/22/2023	Amazon	TXN00508496	5942	10.89	0.00	
02/22/2023	NASCO FORT ATKINSON	TXN00508497	5965	20.98	0.00	
02/22/2023	Amazon	TXN00508498	5942	91.56	0.00	
02/22/2023	US COACHWAYS	TXN00508499	4131	304.05	0.00	
02/22/2023	Amazon	TXN00508500	5942	14.80	0.00	
02/22/2023	Amazon	TXN00508501	5942	9.80	0.00	
02/22/2023	PREMIERE BUILDING MAINTEN	TXN00508502	7349	76,800.00	0.00	
02/22/2023	USPS PO 4534400445	TXN00508503	9402	63.00	0.00	
02/22/2023	MANER 3704 CHARLESTON	TXN00508504	5211	163.50	0.00	
02/22/2023	JOANN STORES	TXN00508505	5949	53.19	0.00	
02/22/2023	Amazon	TXN00508506	5942	67.23	0.00	
02/22/2023	SQ MARTIN'S	TXN00508507	5812	12.85	0.00	
02/22/2023	WAL-MART #1748	TXN00508508	5411	74.75	0.00	
02/22/2023	RASIX COMPUTER CENTER INC	TXN00508509	5111	239.93	0.00	
02/22/2023	PALMETTO AWARDS	TXN00508510	5999	8.00	0.00	
02/23/2023	Amazon	TXN00508511	5942	21.79	0.00	
02/22/2023	Amazon	TXN00508512	5942	122.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2023	Amazon	TXN00508513	5942	(99.18)	99.18	
02/22/2023	STAPLES	TXN00508514	5111	4.04	0.00	
02/22/2023	STAPLES	TXN00508515	5111	38.14	0.00	
02/22/2023	Etsy.com - SweetBasilCo	TXN00508516	5699	39.62	0.00	
02/22/2023	Amazon	TXN00508517	5942	10.19	0.00	
02/22/2023	SQ YOUR SIGNATURE HALL	TXN00508518	8999	1,750.00	0.00	
02/22/2023	DOLLAR TREE	TXN00508519	5331	5.45	0.00	
02/22/2023	GATEWAY SUPPLY COMPANY	TXN00508520	5074	93.80	0.00	
02/21/2023	ANNUVIA	TXN00508521	5046	367.89	0.00	
02/22/2023	CAREERSAFE ONLINE	TXN00508522	8249	450.00	0.00	
02/22/2023	TARGET.COM	TXN00508523	5310	40.64	0.00	
02/22/2023	Amazon	TXN00508524	5942	6.44	0.00	
02/22/2023	SCHOOL NURSE SUPPLY INC	TXN00508525	5047	282.08	0.00	
02/22/2023	FSP SCAGPO	TXN00508526	8699	50.00	0.00	
02/22/2023	Amazon	TXN00508527	5942	301.59	0.00	
02/22/2023	Amazon	TXN00508528	5942	16.32	0.00	
02/22/2023	Amazon	TXN00508529	5942	22.88	0.00	
02/22/2023	Amazon	TXN00508530	5942	72.24	0.00	
02/23/2023	INTERNATIONAL TRANSACTION	TXN00508531	0	12.36	0.00	
02/22/2023	COSTCO	TXN00508532	5300	198.80	0.00	
02/22/2023	Amazon	TXN00508533	5942	119.95	0.00	
02/22/2023	FERGUSON ENT	TXN00508534	5074	90.31	0.00	
02/22/2023	WAL-MART #6174	TXN00508535	5411	73.06	0.00	
02/22/2023	BLINDPARTSCOM	TXN00508536	5714	63.40	0.00	
02/22/2023	Amazon	TXN00508537	5942	521.17	0.00	
02/22/2023	STAPLES	TXN00508538	5111	12.85	0.00	
02/22/2023	FRANCIS MARION GARAGE	TXN00508539	7523	850.00	0.00	
02/22/2023	J.W. PEPPER	TXN00508540	5733	200.97	0.00	
02/22/2023	HARRIS TEETER	TXN00508541	5411	7.04	0.00	
02/22/2023	WAL-MART #1748	TXN00508542	5411	40.17	0.00	
02/22/2023	Amazon	TXN00508543	5942	83.38	0.00	
02/22/2023	COSTCO	TXN00508544	5300	68.90	0.00	
02/23/2023	U. OF MIAMI - HANDSHAK	TXN00508545	7361	599.00	0.00	
02/21/2023	DELTA AIR 0062366626561	TXN00508546	3058	333.40	0.00	
02/22/2023	Amazon	TXN00508547	5942	115.29	0.00	
02/22/2023	FAMILY DOLLAR	TXN00508548	5331	28.58	0.00	
02/22/2023	PREMIERE BUILDING MAINTEN	TXN00508549	7349	1,024.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	Amazon	TXN00508550	5942	80.46	0.00	
02/22/2023	CAROLINA BIOLOGIC SUPPLY	TXN00508551	5047	7.00	0.00	
02/22/2023	WALMART.COM	TXN00508552	5310	48.35	0.00	
02/22/2023	SP REGINA CUSTOM DES	TXN00508553	5331	109.14	0.00	
02/21/2023	Party City 182	TXN00508554	5999	59.95	0.00	
02/22/2023	Amazon	TXN00508555	5942	2.10	0.00	
02/22/2023	Amazon	TXN00508556	5942	83.36	0.00	
02/22/2023	Amazon	TXN00508557	5942	(88.23)	88.23	
02/22/2023	Amazon	TXN00508558	5942	25.81	0.00	
02/22/2023	PIGGLY WIGGLY	TXN00508559	5411	19.68	0.00	
02/22/2023	WWW.SITE123.COM	TXN00508560	5734	172.80	0.00	
02/22/2023	Amazon	TXN00508561	5942	9.76	0.00	
02/21/2023	THE HOME DEPOT	TXN00508562	5200	35.95	0.00	
02/22/2023	STAPLES	TXN00508563	5111	55.10	0.00	
02/22/2023	TARGET	TXN00508564	5310	259.05	0.00	
02/22/2023	Amazon	TXN00508565	5942	213.53	0.00	
02/22/2023	WOODPECKERSCRAFTS	TXN00508566	5970	551.89	0.00	
02/22/2023	FIRST STUDENT99120	TXN00508567	4131	251.88	0.00	
02/22/2023	STAPLES	TXN00508568	5111	394.61	0.00	
02/22/2023	STAPLES	TXN00508569	5111	8.37	0.00	
02/23/2023	Amazon	TXN00508570	5942	65.38	0.00	
02/22/2023	VITALITY MEDMED STORE	TXN00508571	5047	263.20	0.00	
02/23/2023	AMERICAN AIR0012373613652	TXN00508572	3001	168.90	0.00	
02/22/2023	Amazon	TXN00508573	5942	68.92	0.00	
02/22/2023	Amazon	TXN00508574	5942	31.88	0.00	
02/23/2023	INTERNATIONAL TRANSACTION	TXN00508575	0	7.44	0.00	
02/22/2023	Amazon	TXN00508576	5942	20.12	0.00	
02/22/2023	Amazon	TXN00508577	5942	76.29	0.00	
02/22/2023	Etsy.com - StickersMan	TXN00508578	5699	103.55	0.00	
02/22/2023	HARRIS TEETER	TXN00508579	5411	10.07	0.00	
02/23/2023	Amazon	TXN00508580	5942	192.93	0.00	
02/22/2023	AMERICAN AIR0012373442368	TXN00508581	3001	131.19	0.00	
02/22/2023	CHARLESTON GLASS	TXN00508582	1799	156.96	0.00	
02/22/2023	Amazon	TXN00508583	5942	141.10	0.00	
02/22/2023	Amazon	TXN00508584	5942	(33.76)	33.76	
02/22/2023	MANER 3704 CHARLESTON	TXN00508585	5211	163.50	0.00	
02/22/2023	CHILDRENS MUSEUM	TXN00508586	8398	423.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2023	DBC BLICK ART MATERIAL	TXN00508587	5965	119.36	0.00	
02/22/2023	Amazon	TXN00508588	5942	26.15	0.00	
02/22/2023	NATIONAL SCIENCE TEACHER	TXN00508589	8299	470.00	0.00	
02/22/2023	Amazon	TXN00508590	5942	(15.23)	15.23	
02/22/2023	PUBLIX #472	TXN00508591	5411	38.40	0.00	
02/22/2023	Amazon	TXN00508592	5942	432.80	0.00	
02/22/2023	LOWES #00655	TXN00508593	5200	32.37	0.00	
02/23/2023	Amazon	TXN00508594	5942	3.15	0.00	
02/22/2023	LOC-DOC SECURITY	TXN00508595	7393	566.32	0.00	
02/22/2023	AMERICAN AIR0012373442501	TXN00508596	3001	281.70	0.00	
02/23/2023	Amazon	TXN00508597	5942	165.51	0.00	
02/22/2023	Amazon	TXN00508598	5942	107.90	0.00	
02/22/2023	NORTH CAROLINA FARMS INC	TXN00508599	5261	480.54	0.00	
02/22/2023	Amazon	TXN00508600	5942	345.60	0.00	
02/22/2023	Amazon	TXN00508601	5942	11.43	0.00	
02/22/2023	Amazon	TXN00508602	5942	523.10	0.00	
02/23/2023	KUTA SOFTWARE, LLC	TXN00508603	7372	400.00	0.00	
02/22/2023	STAPLES	TXN00508604	5111	120.70	0.00	
02/22/2023	Amazon	TXN00508605	5942	18.52	0.00	
02/22/2023	KULLY SUPPLY	TXN00508606	5074	47.44	0.00	
02/22/2023	Amazon	TXN00508607	5942	1,270.00	0.00	
02/22/2023	Amazon	TXN00508608	5942	25.29	0.00	
02/22/2023	EAST BAY TRUE VALUE	TXN00508609	5251	97.99	0.00	
02/22/2023	NASCO FORT ATKINSON	TXN00508610	5965	357.90	0.00	
02/22/2023	WHOLESALE INDUSTRIAL ELEC	TXN00508611	5732	59.69	0.00	
02/22/2023	Amazon	TXN00508612	5942	111.60	0.00	
02/22/2023	MYCRAFTSOURCE	TXN00508613	5970	2,110.44	0.00	
02/22/2023	Amazon	TXN00508614	5942	26.15	0.00	
02/22/2023	HENRY SCHEIN	TXN00508615	5047	144.85	0.00	
02/22/2023	CROWN AWARDS INC	TXN00508616	5941	84.03	0.00	
count: 256				600,126.22	307.74	
02/24/2023						
02/23/2023	LE BLEU ENTERPRISES	TXN00508617	5999	37.57	0.00	
02/23/2023	Amazon	TXN00508618	5942	30.40	0.00	
02/24/2023	Amazon	TXN00508619	5942	78.45	0.00	
02/23/2023	SQ KNOX CONSTRUCTION	TXN00508620	1520	1,175.00	0.00	
02/23/2023	FOOD LION #0252	TXN00508621	5411	23.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	PARTY PLAN IT	TXN00508622	5999	44.21	0.00	
02/23/2023	LOWES #00655	TXN00508623	5200	54.41	0.00	
02/23/2023	Subway 11100	TXN00508624	5814	93.09	0.00	
02/22/2023	THE HOME DEPOT	TXN00508625	5200	4.62	0.00	
02/22/2023	PROJECT LEAD THE	TXN00508626	8398	1,668.75	0.00	
02/23/2023	THE READING WAREHOUSE IN	TXN00508627	5192	1,256.12	0.00	
02/23/2023	OFFICE DEPOT	TXN00508628	5943	33.55	0.00	
02/23/2023	SERVICE FEE2	TXN00508629	9399	1.00	0.00	
02/23/2023	DOMINO'S 5657	TXN00508630	5814	71.39	0.00	
02/23/2023	Amazon	TXN00508631	5942	68.00	0.00	
02/22/2023	MUSIC & ARTS	TXN00508632	5733	390.02	0.00	
02/23/2023	TARGET	TXN00508633	5310	81.74	0.00	
02/22/2023	MUSIC & ARTS	TXN00508634	5733	101.90	0.00	
02/23/2023	EPTING DISTRIBUTORS	TXN00508635	5074	52.39	0.00	
02/24/2023	Amazon	TXN00508636	5942	51.78	0.00	
02/22/2023	CHICK-FIL-A #00582	TXN00508637	5814	49.73	0.00	
02/23/2023	COSTCO	TXN00508638	5300	67.47	0.00	
02/24/2023	PAPA JOHNS #3756	TXN00508639	5814	167.87	0.00	
02/23/2023	Amazon	TXN00508640	5942	113.26	0.00	
02/22/2023	MUSIC & ARTS	TXN00508641	5733	177.25	0.00	
02/22/2023	NORTH CHARLESTON COL	TXN00508642	5814	31.75	0.00	
02/23/2023	Amazon	TXN00508643	5942	50.13	0.00	
02/24/2023	Amazon	TXN00508644	5942	54.42	0.00	
02/24/2023	Amazon	TXN00508645	5942	13.07	0.00	
02/22/2023	SAMSCLUB.COM	TXN00508646	5300	197.48	0.00	
02/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00508647	5065	87.84	0.00	
02/22/2023	CUMULUS CHARLESTON	TXN00508648	4899	1,522.50	0.00	
02/23/2023	TEACHERSPAYTEACHERS.COM	TXN00508649	8299	75.00	0.00	
02/23/2023	FOOD LION #0410	TXN00508650	5411	16.80	0.00	
02/23/2023	RICOH USA, INC	TXN00508651	5044	148,315.77	0.00	
02/22/2023	HOMEDPOT.COM	TXN00508652	5200	355.05	0.00	
02/23/2023	MF ATHLETIC & PERFORM BE	TXN00508653	5964	1,293.83	0.00	
02/23/2023	SAMSCLUB #8252	TXN00508654	5300	132.25	0.00	
02/23/2023	ENDICIA USPOSTAGE	TXN00508655	4215	200.00	0.00	
02/23/2023	PROJECT LEAD THE	TXN00508656	8398	5,458.00	0.00	
02/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00508657	5065	198.21	0.00	
02/23/2023	Amazon	TXN00508658	5942	81.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	THE HOME DEPOT	TXN00508659	5200	780.42	0.00	
02/22/2023	THE HOME DEPOT	TXN00508660	5200	15.96	0.00	
02/23/2023	Amazon	TXN00508661	5942	10.80	0.00	
02/23/2023	KJS MARKET IGA-JOHN	TXN00508662	5411	7.13	0.00	
02/23/2023	GATEWAY SUPPLY COMPANY	TXN00508663	5074	886.59	0.00	
02/23/2023	Amazon	TXN00508664	5942	39.22	0.00	
02/23/2023	STAPLES	TXN00508665	5111	89.57	0.00	
02/23/2023	GOTR CHARLESTON	TXN00508666	7999	11.89	0.00	
02/22/2023	MUSIC & ARTS	TXN00508667	5733	68.71	0.00	
02/22/2023	MUSIC & ARTS	TXN00508668	5733	82.63	0.00	
02/23/2023	STAPLES	TXN00508669	5111	147.30	0.00	
02/23/2023	Amazon	TXN00508670	5942	35.00	0.00	
02/23/2023	PAYPAL SOUTHERNTRA	TXN00508671	1520	250.00	0.00	
02/24/2023	Amazon	TXN00508672	5942	24.96	0.00	
02/23/2023	KJS MARKET IGA-JOHN	TXN00508673	5411	249.23	0.00	
02/23/2023	Amazon	TXN00508674	5942	65.07	0.00	
02/23/2023	LOWES #00497	TXN00508675	5200	9.55	0.00	
02/23/2023	Dollar Tree,	TXN00508676	5399	64.30	0.00	
02/23/2023	Amazon	TXN00508677	5942	13.92	0.00	
02/22/2023	Party City 182	TXN00508678	5999	106.82	0.00	
02/22/2023	STAPLES	TXN00508679	5943	30.48	0.00	
02/22/2023	JOHNSTONE SUPPLY N CHARL	TXN00508680	5085	2,471.07	0.00	
02/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00508681	5065	233.61	0.00	
02/22/2023	THE HOME DEPOT	TXN00508682	5200	17.08	0.00	
02/24/2023	Amazon	TXN00508683	5942	21.15	0.00	
02/23/2023	LUCAS AUTO 1175937	TXN00508684	5533	139.05	0.00	
02/22/2023	DEMCO INC	TXN00508685	5111	476.24	0.00	
02/23/2023	Amazon	TXN00508686	5942	116.62	0.00	
02/23/2023	- ASCA -	TXN00508687	8699	1,198.00	0.00	
02/23/2023	Amazon	TXN00508688	5942	217.99	0.00	
02/23/2023	LOWES #00497	TXN00508689	5200	35.93	0.00	
02/24/2023	ULINE SHIP SUPPLIES	TXN00508690	5964	727.75	0.00	
02/23/2023	SLED BACKGROUND CHECK	TXN00508691	9399	25.00	0.00	
02/23/2023	JROTC DOG TAGS	TXN00508692	5699	102.02	0.00	
02/23/2023	SQ BROWN FOX COFFEE	TXN00508693	5812	138.75	0.00	
02/23/2023	Amazon	TXN00508694	5942	40.35	0.00	
02/23/2023	HARBOR FREIGHT TOOLS	TXN00508695	5251	67.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2023	Amazon	TXN00508696	5942	(129.70)	129.70	
02/23/2023	DOMINO'S 5659	TXN00508697	5814	121.41	0.00	
02/23/2023	MARCOS PIZZA	TXN00508698	5812	271.57	0.00	
02/23/2023	Amazon	TXN00508699	5942	202.96	0.00	
02/23/2023	STAPLES	TXN00508700	5111	38.14	0.00	
02/23/2023	TARGET.COM	TXN00508701	5310	54.48	0.00	
02/21/2023	Farrell Brothers INC	TXN00508702	7538	2,258.88	0.00	
02/22/2023	MUSIC & ARTS	TXN00508703	5733	154.29	0.00	
02/23/2023	PAYPAL SCNSPRA	TXN00508704	8299	1,005.00	0.00	
02/23/2023	HARRIS TEETER	TXN00508705	5411	15.28	0.00	
02/23/2023	ABM	TXN00508706	7523	2,500.00	0.00	
02/23/2023	IN SHRED WITH US	TXN00508707	5999	65.19	0.00	
02/23/2023	FOODLION	TXN00508708	5411	67.86	0.00	
02/23/2023	TARGET.COM	TXN00508709	5310	124.83	0.00	
02/22/2023	MUSIC & ARTS	TXN00508710	5733	9.81	0.00	
02/23/2023	COURTYARD BY MARRIOTT	TXN00508711	3690	338.73	0.00	
02/24/2023	CU CHIEF DIVERSITY OFFIC	TXN00508712	8220	225.00	0.00	
02/23/2023	SCHOOL SPECIALTY LLC	TXN00508713	5969	105.24	0.00	
02/22/2023	VRC COMPANIES LLC	TXN00508714	7399	148.24	0.00	
02/23/2023	Amazon	TXN00508715	5942	157.93	0.00	
02/23/2023	WWP CLEAN MASTERS,	TXN00508716	7349	925.75	0.00	
02/23/2023	BERLINS RESTAURANT SUPPLY	TXN00508717	5099	379.10	0.00	
02/23/2023	Amazon	TXN00508718	5942	53.40	0.00	
02/23/2023	JAMAICAN GRILL	TXN00508719	5812	108.50	0.00	
02/23/2023	Amazon	TXN00508720	5942	47.92	0.00	
02/22/2023	STAPLES	TXN00508721	5943	52.28	0.00	
02/23/2023	GATEWAY SUPPLY COMPANY	TXN00508722	5074	396.46	0.00	
02/24/2023	Amazon	TXN00508723	5942	29.20	0.00	
02/23/2023	HARRIS TEETER	TXN00508724	5411	9.87	0.00	
02/23/2023	Amazon	TXN00508725	5942	26.12	0.00	
02/23/2023	Amazon	TXN00508726	5942	140.80	0.00	
02/23/2023	Amazon	TXN00508727	5942	28.33	0.00	
02/22/2023	SIGN IT QUICK INC	TXN00508728	5099	94.26	0.00	
02/23/2023	Amazon	TXN00508729	5942	19.61	0.00	
02/23/2023	USPS PO 4514880242	TXN00508730	9402	48.78	0.00	
02/23/2023	WWW.CLASSCREATOR.IO	TXN00508731	5734	700.00	0.00	
02/23/2023	COURTYARD BY MARRIOTT	TXN00508732	3690	338.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	MUSIC & ARTS	TXN00508733	5733	103.86	0.00	
02/23/2023	Amazon	TXN00508734	5942	103.92	0.00	
02/23/2023	SAMSCLUB #8252	TXN00508735	5300	336.97	0.00	
02/23/2023	Amazon	TXN00508736	5942	27.24	0.00	
02/23/2023	TARGET.COM	TXN00508737	5310	124.83	0.00	
02/23/2023	FOOD LION #1326	TXN00508738	5411	37.75	0.00	
02/23/2023	Amazon	TXN00508739	5942	28.06	0.00	
02/23/2023	LOWES #00907	TXN00508740	5200	87.18	0.00	
02/23/2023	HARRIS TEETER	TXN00508741	5411	69.81	0.00	
02/23/2023	CLB SCEPUR	TXN00508742	8699	113.00	0.00	
02/23/2023	STAPLES	TXN00508743	5111	22.37	0.00	
02/23/2023	Amazon	TXN00508744	5942	66.97	0.00	
02/22/2023	OFFICE DEPOT	TXN00508745	5943	227.55	0.00	
02/23/2023	JERSEY MIKES ONLINE ORDE	TXN00508746	5814	61.56	0.00	
02/23/2023	TARGET.COM	TXN00508747	5310	262.61	0.00	
02/22/2023	MUSIC & ARTS	TXN00508748	5733	87.20	0.00	
02/23/2023	ROBERT BROOKE	TXN00508749	5072	858.91	0.00	
02/22/2023	SAMSCLUB.COM	TXN00508750	5300	377.46	0.00	
02/23/2023	SP SPECIALISTID.COM	TXN00508751	5943	469.46	0.00	
02/23/2023	Amazon	TXN00508752	5942	100.80	0.00	
02/22/2023	HOMEDEPOT.COM	TXN00508753	5200	119.01	0.00	
02/23/2023	Amazon	TXN00508754	5942	86.49	0.00	
02/23/2023	BOXED LLC	TXN00508755	5411	399.56	0.00	
02/23/2023	Amazon	TXN00508756	5942	108.95	0.00	
02/23/2023	Amazon	TXN00508757	5942	(58.86)	58.86	
02/23/2023	WM SUPERCENTER	TXN00508758	5411	23.50	0.00	
02/23/2023	SHERWIN WILLIAMS	TXN00508759	5231	9.07	0.00	
02/23/2023	SOFTBALL SAVINGS	TXN00508760	5941	920.89	0.00	
02/22/2023	THE HOME DEPOT	TXN00508761	5200	73.59	0.00	
02/23/2023	Amazon	TXN00508762	5942	321.50	0.00	
02/23/2023	Amazon	TXN00508763	5942	221.15	0.00	
02/23/2023	PARTS TOWN	TXN00508764	5085	240.66	0.00	
02/23/2023	Amazon	TXN00508765	5942	207.09	0.00	
02/23/2023	N.CHAS COLISEUM,PAC&CC	TXN00508766	7922	23.00	0.00	
02/23/2023	BERLINS RESTAURANT SUPPLY	TXN00508767	5099	62.08	0.00	
02/23/2023	LOWES #00655	TXN00508768	5200	426.21	0.00	
02/22/2023	TRANE SUPPLY-115410	TXN00508769	5046	866.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2023	HAPPILY EVER AFTER JUMPS	TXN00508770	7394	350.00	0.00	
02/23/2023	- ASCA -	TXN00508771	8699	399.00	0.00	
02/23/2023	GOTR CHARLESTON	TXN00508772	7999	23.48	0.00	
02/23/2023	SQ INTENSIVE MEDICAL	TXN00508773	8299	500.00	0.00	
02/23/2023	Amazon	TXN00508774	5942	34.54	0.00	
02/23/2023	PROJECT LEAD THE	TXN00508775	8398	4,193.50	0.00	
02/23/2023	Amazon	TXN00508776	5942	35.58	0.00	
02/23/2023	STAPLES	TXN00508777	5111	467.16	0.00	
02/23/2023	WAL-MART #1748	TXN00508778	5411	58.19	0.00	
02/21/2023	CASH & CARRY WHOLESALE	TXN00508779	5411	247.16	0.00	
02/23/2023	GATEWAY SUPPLY COMPANY	TXN00508780	5074	627.46	0.00	
02/23/2023	WAL-MART #3367	TXN00508781	5411	32.45	0.00	
02/23/2023	LLOYDS SOCCER ECOMMERCE	TXN00508782	5941	184.21	0.00	
02/23/2023	Amazon	TXN00508783	5942	356.40	0.00	
02/23/2023	Amazon	TXN00508784	5942	(55.57)	55.57	
02/22/2023	MUSIC & ARTS	TXN00508785	5733	61.54	0.00	
02/23/2023	WM SUPERCENTER	TXN00508786	5411	17.00	0.00	
02/22/2023	SAMSCLUB.COM	TXN00508787	5300	903.24	0.00	
02/23/2023	RICOH USA, INC	TXN00508788	5044	134,458.67	0.00	
02/23/2023	#451-UNITED REFRIGERATIO	TXN00508789	5046	48.00	0.00	
02/23/2023	GOBILDA	TXN00508790	5999	583.97	0.00	
02/22/2023	FORMS AND SUPPLY	TXN00508791	5044	2,317.61	0.00	
02/23/2023	SC BASKETBALL COACHES	TXN00508792	8699	432.85	0.00	
02/24/2023	MOE'S # 8102040 MM	TXN00508793	5811	257.55	0.00	
02/23/2023	DUCK DONUTS #97 CHARLEST	TXN00508794	5814	51.95	0.00	
02/23/2023	Amazon	TXN00508795	5942	64.30	0.00	
02/23/2023	Amazon	TXN00508796	5942	23.97	0.00	
02/23/2023	SCACTE	TXN00508797	8641	159.00	0.00	
02/23/2023	KJS MARKET IGA-MONC	TXN00508798	5411	135.71	0.00	
02/23/2023	RICOH USA, INC	TXN00508799	5044	59,329.47	0.00	
02/22/2023	RESTAURANT DEPOT	TXN00508800	5411	771.84	0.00	
02/22/2023	NORTH CHARLESTON COL	TXN00508801	5814	48.84	0.00	
02/23/2023	MANER 3704 CHARLESTON	TXN00508802	5211	98.10	0.00	
02/23/2023	Amazon	TXN00508803	5942	29.95	0.00	
02/22/2023	JIMMY JOHNS -	TXN00508804	5814	84.36	0.00	
02/24/2023	CHARLESTON GAILLARD CENT	TXN00508805	7929	430.00	0.00	
02/24/2023	Amazon	TXN00508806	5942	27.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2023	PUBLIX #1145	TXN00508807	5411	51.04	0.00	
02/23/2023	Amazon	TXN00508808	5942	16.32	0.00	
02/22/2023	Momar, Inc	TXN00508809	2842	2,139.31	0.00	
02/23/2023	STAPLES	TXN00508810	5111	817.34	0.00	
02/22/2023	DELTA AIR Seat Fees	TXN00508811	3058	14.99	0.00	
02/23/2023	Amazon	TXN00508812	5942	383.80	0.00	
02/24/2023	Amazon	TXN00508813	5942	65.38	0.00	
02/23/2023	GOTR CHARLESTON	TXN00508814	7999	11.89	0.00	
02/23/2023	PROJECT LEAD THE	TXN00508815	8398	1,091.25	0.00	
02/22/2023	TLF CREECHS FLORIST	TXN00508816	5992	95.87	0.00	
02/24/2023	Amazon	TXN00508817	5942	17.22	0.00	
02/23/2023	HARBOR FREIGHT TOOLS	TXN00508818	5251	93.69	0.00	
02/23/2023	Amazon	TXN00508819	5942	(96.86)	96.86	
02/24/2023	Amazon	TXN00508820	5942	39.85	0.00	
02/23/2023	PARTS TOWN	TXN00508821	5085	74.89	0.00	
02/24/2023	GIH GLOBALINDUSTRIALEQ	TXN00508822	5085	1,255.63	0.00	
02/23/2023	Amazon	TXN00508823	5942	23.75	0.00	
02/23/2023	Amazon	TXN00508824	5942	92.60	0.00	
02/24/2023	Amazon	TXN00508825	5942	24.84	0.00	
02/23/2023	Amazon	TXN00508826	5942	77.00	0.00	
02/23/2023	Amazon	TXN00508827	5942	212.48	0.00	
02/22/2023	MUSIC & ARTS	TXN00508828	5733	43.08	0.00	
02/22/2023	CHICK-FIL-A #00582	TXN00508829	5814	71.04	0.00	
02/23/2023	IN AAE HOLDINGS	TXN00508830	8999	673.58	0.00	
02/23/2023	WHOLESALE INDUSTRIAL ELEC	TXN00508831	5732	75.10	0.00	
02/23/2023	DOOR SYSTEMS OF CHARLESTO	TXN00508832	5039	195.62	0.00	
02/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00508833	5065	11.74	0.00	
02/23/2023	CAROLINA BIOLOGIC SUPPLY	TXN00508834	5047	122.63	0.00	
02/24/2023	DAIKIN APPLIED AMERICA	TXN00508835	7623	1,305.00	0.00	
02/23/2023	Amazon	TXN00508836	5942	6.04	0.00	
02/22/2023	WAL-MART #1748	TXN00508837	5411	64.31	0.00	
02/24/2023	Amazon	TXN00508838	5942	5.98	0.00	
02/23/2023	FOLLETT SCHOOL SOLUTIONS	TXN00508839	5942	524.26	0.00	
02/23/2023	WM SUPERCENTER	TXN00508840	5411	130.15	0.00	
02/23/2023	STAPLES	TXN00508841	5111	864.94	0.00	
02/23/2023	SCHOOL SPECIALTY ECOMM	TXN00508842	5969	268.11	0.00	
02/23/2023	Amazon	TXN00508843	5942	19.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2023	NORTH CHARLESTON COL	TXN00508844	5814	17.32	0.00	
02/22/2023	FUN EXPRESS	TXN00508845	5964	220.12	0.00	
02/24/2023	Amazon	TXN00508846	5942	10.15	0.00	
02/23/2023	Amazon	TXN00508847	5942	9.69	0.00	
02/23/2023	TARGET.COM	TXN00508848	5310	326.99	0.00	
02/23/2023	Amazon	TXN00508849	5942	19.02	0.00	
02/24/2023	Amazon	TXN00508850	5942	94.25	0.00	
02/23/2023	STAPLES	TXN00508851	5111	45.99	0.00	
02/23/2023	Amazon	TXN00508852	5942	47.80	0.00	
02/23/2023	AMHS PIE ORDER	TXN00508853	5734	79.00	0.00	
02/23/2023	Amazon	TXN00508854	5942	25.06	0.00	
02/24/2023	CHARLESTON GAILLARD CENT	TXN00508855	7929	550.00	0.00	
02/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00508856	5065	121.12	0.00	
02/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00508857	5065	242.23	0.00	
02/22/2023	DELTA AIR 0062366382239	TXN00508858	3058	203.40	0.00	
02/24/2023	MOE'S # 8102040 MM	TXN00508859	5811	888.00	0.00	
02/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00508860	5065	24.38	0.00	
02/22/2023	NORTH CHARLESTON COL	TXN00508861	5814	55.77	0.00	
02/22/2023	OFFICE DEPOT	TXN00508862	5943	57.87	0.00	
02/23/2023	PRO CHEM, INC.	TXN00508863	5085	2,268.49	0.00	
02/23/2023	STAPLES	TXN00508864	5111	66.16	0.00	
02/22/2023	MUSIC & ARTS	TXN00508865	5733	278.15	0.00	
02/23/2023	FLORIDA LEAGUE OF IB SCH	TXN00508866	8211	1,170.00	0.00	
count: 250				417,240.04	340.99	
02/27/2023						
02/24/2023	HILTON GARDEN INN	TXN00508867	3604	149.67	0.00	
02/24/2023	ENTERPRISE RENT-A-CAR	TXN00508868	3405	225.54	0.00	
02/24/2023	DELTA AIR 0062367891427	TXN00508869	3058	538.40	0.00	
02/25/2023	STAPLES	TXN00508870	5111	408.39	0.00	
02/25/2023	Amazon	TXN00508871	5942	20.69	0.00	
02/24/2023	SAMSCLUB.COM	TXN00508872	5300	20.97	0.00	
02/25/2023	The Webstaurant Store Inc	TXN00508873	5099	232.27	0.00	
02/25/2023	Amazon	TXN00508874	5942	143.12	0.00	
02/25/2023	ADAFRUIT INDUSTRIES	TXN00508875	5732	500.27	0.00	
02/23/2023	HOMEDEPOT.COM	TXN00508876	5200	104.38	0.00	
02/25/2023	Amazon	TXN00508877	5942	160.47	0.00	
02/26/2023	WALGREENS #6073	TXN00508878	5912	33.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2023	PAYPAL INDAWALKER	TXN00508879	8999	600.00	0.00	
02/24/2023	COMPASS AR	TXN00508880	5811	37,890.41	0.00	
02/26/2023	Amazon	TXN00508881	5942	38.96	0.00	
02/25/2023	HILTON GARDEN INN	TXN00508882	3604	308.58	0.00	
02/25/2023	DBC BLICK ART MATERIAL	TXN00508883	5965	802.02	0.00	
02/25/2023	HILTON GARDEN INN	TXN00508884	3604	149.67	0.00	
02/23/2023	WENDYS215	TXN00508885	5814	84.73	0.00	
02/25/2023	Amazon	TXN00508886	5942	239.70	0.00	
02/24/2023	LOWES #00661	TXN00508887	5200	36.52	0.00	
02/26/2023	Amazon	TXN00508888	5942	22.32	0.00	
02/23/2023	RENAISSANCE HOTELS	TXN00508889	3530	424.12	0.00	
02/24/2023	FOOD LION #0933	TXN00508890	5411	31.25	0.00	
02/27/2023	Amazon	TXN00508891	5942	204.63	0.00	
02/24/2023	UNITED RENTALS	TXN00508892	7394	122.69	0.00	
02/24/2023	EMBASSY SUITES COLUMBA	TXN00508893	3695	882.36	0.00	
02/24/2023	LITTLE CAESARS	TXN00508894	5814	42.53	0.00	
02/24/2023	SQ CFM HOSPITALITY CATER	TXN00508895	5811	206.00	0.00	
02/26/2023	Amazon	TXN00508896	5942	118.85	0.00	
02/24/2023	STAPLES	TXN00508897	5111	174.39	0.00	
02/25/2023	Amazon	TXN00508898	5942	179.79	0.00	
02/23/2023	THE BUDD GROUP INC	TXN00508899	7349	103,794.53	0.00	
02/24/2023	CHICK-FIL-A #03857	TXN00508900	5814	118.77	0.00	
02/23/2023	FEDEX OFFICE	TXN00508901	7338	119.89	0.00	
02/25/2023	Amazon	TXN00508902	5942	283.38	0.00	
02/25/2023	WESTIN SWAN	TXN00508903	3513	840.39	0.00	
02/25/2023	Amazon	TXN00508904	5942	16.60	0.00	
02/24/2023	FRANCIS MARION GARAGE	TXN00508905	7523	1,700.00	0.00	
02/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00508906	5085	14.88	0.00	
02/24/2023	UNITED REFRIG BR	TXN00508907	5046	111.81	0.00	
02/24/2023	KAPLAN EARLY LEARNING COM	TXN00508908	8299	568.01	0.00	
02/26/2023	Amazon	TXN00508909	5942	211.58	0.00	
02/25/2023	STAPLES	TXN00508910	5111	609.08	0.00	
02/24/2023	KRISPY KREME	TXN00508911	5814	1,623.38	0.00	
02/26/2023	AMERICAN AIR0012374459635	TXN00508912	3001	549.80	0.00	
02/24/2023	CHICK-FIL-A #01936	TXN00508913	5814	409.52	0.00	
02/23/2023	HOMEDEPOT.COM	TXN00508914	5200	238.71	0.00	
02/24/2023	Amazon	TXN00508915	5942	1,361.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2023	PAPERCLIP MEDIA INC	TXN00508916	7399	518.00	0.00	
02/26/2023	Amazon	TXN00508917	5942	67.55	0.00	
02/24/2023	THE HOME DEPOT	TXN00508918	5200	26.84	0.00	
02/26/2023	Amazon	TXN00508919	5942	9.60	0.00	
02/24/2023	HILTON GARDEN INN	TXN00508920	3604	149.67	0.00	
02/24/2023	STAPLES	TXN00508921	5111	23.21	0.00	
02/27/2023	Amazon	TXN00508922	5942	17.77	0.00	
02/24/2023	SHERWIN WILLIAMS	TXN00508923	5231	137.71	0.00	
02/24/2023	FAMULARIS PIZZERIA	TXN00508924	5812	226.55	0.00	
02/23/2023	RENAISSANCE HOTELS	TXN00508925	3530	424.12	0.00	
02/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00508926	5085	1,973.90	0.00	
02/24/2023	COMPASS AR	TXN00508927	5811	19,359.73	0.00	
02/24/2023	Amazon	TXN00508928	5942	95.13	0.00	
02/26/2023	Amazon	TXN00508929	5942	571.16	0.00	
02/25/2023	Amazon	TXN00508930	5942	30.96	0.00	
02/24/2023	JOANN STORES	TXN00508931	5949	42.92	0.00	
02/24/2023	Amazon	TXN00508932	5942	586.47	0.00	
02/26/2023	Amazon	TXN00508933	5942	31.62	0.00	
02/27/2023	Amazon	TXN00508934	5942	64.63	0.00	
02/24/2023	SAMSClub #8252	TXN00508935	5300	285.36	0.00	
02/24/2023	USC UPSTATE	TXN00508936	5814	163.78	0.00	
02/24/2023	STAPLES	TXN00508937	5111	84.52	0.00	
02/24/2023	Amazon	TXN00508938	5942	12.49	0.00	
02/24/2023	SQ ROSETTAS	TXN00508939	5812	129.60	0.00	
02/24/2023	- ASCA -	TXN00508940	8699	399.00	0.00	
02/27/2023	Amazon	TXN00508941	5942	160.51	0.00	
02/24/2023	Amazon	TXN00508942	5942	7.58	0.00	
02/26/2023	Amazon	TXN00508943	5942	31.55	0.00	
02/23/2023	STAPLES	TXN00508944	5943	16.15	0.00	
02/25/2023	Amazon	TXN00508945	5942	29.40	0.00	
02/26/2023	Amazon	TXN00508946	5942	87.18	0.00	
02/26/2023	hanes.com	TXN00508947	5651	965.74	0.00	
02/26/2023	Amazon	TXN00508948	5942	367.29	0.00	
02/24/2023	PAYPAL SHANEGRIFI	TXN00508949	7929	175.00	0.00	
02/24/2023	CUSTOMINK LLC	TXN00508950	5691	366.62	0.00	
02/24/2023	BSN SPORTS LLC	TXN00508951	5137	144.30	0.00	
02/24/2023	Amazon	TXN00508952	5942	65.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2023	Amazon	TXN00508953	5942	22.30	0.00	
02/24/2023	THEPOSTANDCO ONLINE	TXN00508954	5192	12.99	0.00	
02/26/2023	Amazon	TXN00508955	5942	55.80	0.00	
02/23/2023	THE HOME DEPOT	TXN00508956	5200	635.80	0.00	
02/23/2023	THE HOME DEPOT	TXN00508957	5200	(2.39)	2.39	
02/26/2023	Amazon	TXN00508958	5942	49.03	0.00	
02/24/2023	- ASCA -	TXN00508959	8699	599.00	0.00	
02/24/2023	Amazon	TXN00508960	5942	870.91	0.00	
02/24/2023	Amazon	TXN00508961	5942	14.77	0.00	
02/24/2023	LOWES #00655	TXN00508962	5200	28.30	0.00	
02/24/2023	ACT CharlestonCoParks	TXN00508963	9399	1,300.00	0.00	
02/24/2023	BATTERIES PLUS	TXN00508964	5999	37.87	0.00	
02/24/2023	EPP NEWSPAPER GROUP	TXN00508965	5968	436.00	0.00	
02/23/2023	HOMEDEPOT.COM	TXN00508966	5200	49.02	0.00	
02/26/2023	Amazon	TXN00508967	5942	185.30	0.00	
02/25/2023	EAST BAY DELI CLEMSON RD	TXN00508968	5812	275.00	0.00	
02/24/2023	Amazon	TXN00508969	5942	85.40	0.00	
02/27/2023	Amazon	TXN00508970	5942	18.61	0.00	
02/24/2023	Amazon	TXN00508971	5942	23.95	0.00	
02/24/2023	- ASCA -	TXN00508972	8699	599.00	0.00	
02/24/2023	CHICK-FIL-A #01936	TXN00508973	5814	124.04	0.00	
02/24/2023	CHICK-FIL-A #01936	TXN00508974	5814	939.89	0.00	
02/26/2023	Amazon	TXN00508975	5942	171.45	0.00	
02/24/2023	SAMS CLUB #8252	TXN00508976	5300	152.14	0.00	
02/24/2023	Amazon	TXN00508977	5942	29.42	0.00	
02/24/2023	Amazon	TXN00508978	5942	173.76	0.00	
02/26/2023	Amazon	TXN00508979	5942	19.38	0.00	
02/25/2023	Amazon	TXN00508980	5942	39.21	0.00	
02/23/2023	WAL-MART #2348	TXN00508981	5411	151.80	0.00	
02/24/2023	- ASCA -	TXN00508982	8699	399.00	0.00	
02/24/2023	THE HOME DEPOT	TXN00508983	5200	63.05	0.00	
02/25/2023	NYTimes NYTimes	TXN00508984	5968	18.53	0.00	
02/24/2023	UNITED REFRIG BR	TXN00508985	5046	149.75	0.00	
02/24/2023	HILTON ADVPURCH8002367113	TXN00508986	3504	365.94	0.00	
02/24/2023	ZAXBY'S #35402	TXN00508987	5814	80.95	0.00	
02/26/2023	AMERICAN AIR0010622409199	TXN00508988	3001	14.78	0.00	
02/24/2023	Amazon	TXN00508989	5942	22.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2023	LAKESHORE LEARNING MATER	TXN00508990	8299	826.32	0.00	
02/27/2023	WPY Black Pages Internati	TXN00508991	8398	386.63	0.00	
02/26/2023	Amazon	TXN00508992	5942	36.40	0.00	
02/19/2023	OFFICE DEPOT	TXN00508993	5965	196.17	0.00	
02/24/2023	PAYPAL SOUTHERNTRA	TXN00508994	1520	250.00	0.00	
02/24/2023	WALMART.COM	TXN00508995	5310	19.52	0.00	
02/24/2023	LUCAS AUTO 1175937	TXN00508996	5533	306.18	0.00	
02/26/2023	Amazon	TXN00508997	5942	727.42	0.00	
02/23/2023	HOMEDEPOT.COM	TXN00508998	5200	598.41	0.00	
02/26/2023	Amazon	TXN00508999	5942	107.10	0.00	
02/25/2023	Amazon	TXN00509000	5942	80.88	0.00	
02/24/2023	Subway 11100	TXN00509001	5814	93.09	0.00	
02/25/2023	Amazon	TXN00509002	5942	65.39	0.00	
02/25/2023	CHICK-FIL-A #01287	TXN00509003	5814	164.95	0.00	
02/24/2023	PARTS TOWN	TXN00509004	5085	100.84	0.00	
02/26/2023	Amazon	TXN00509005	5942	69.24	0.00	
02/24/2023	EDPUZZLE PRO TEACHER	TXN00509006	5815	13.50	0.00	
02/25/2023	CHEFSTORE CHARLESTON	TXN00509007	5199	64.27	0.00	
02/26/2023	Amazon	TXN00509008	5942	80.89	0.00	
02/24/2023	TOP GOLF CHARLESTON	TXN00509009	7999	306.83	0.00	
02/24/2023	GOTR CHARLESTON	TXN00509010	7999	11.89	0.00	
02/25/2023	Amazon	TXN00509011	5942	9.30	0.00	
02/24/2023	Amazon	TXN00509012	5942	17.44	0.00	
02/25/2023	Amazon	TXN00509013	5942	30.23	0.00	
02/24/2023	CHICK-FIL-A #01270	TXN00509014	5814	249.98	0.00	
02/24/2023	SELLARS HARDWARE	TXN00509015	5251	61.79	0.00	
02/25/2023	HILTON GARDEN INN	TXN00509016	3604	308.58	0.00	
02/23/2023	ENMARKET #560	TXN00509017	5541	33.08	0.00	
02/26/2023	Amazon	TXN00509018	5942	19.38	0.00	
02/26/2023	Amazon	TXN00509019	5942	248.24	0.00	
02/24/2023	HAMPTON INNS	TXN00509020	3665	325.26	0.00	
02/24/2023	Amazon	TXN00509021	5942	25.96	0.00	
02/25/2023	Amazon	TXN00509022	5942	26.14	0.00	
02/24/2023	STAPLES	TXN00509023	5111	1.36	0.00	
02/24/2023	COMPASS AR	TXN00509024	5811	1,970.86	0.00	
02/23/2023	PAPA JOHNS #1841	TXN00509025	5814	42.77	0.00	
02/26/2023	LOWES #03317	TXN00509026	5200	244.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2023	EDUCATION4EQUITY	TXN00509027	8211	363.00	0.00	
02/24/2023	COMPASS AR	TXN00509028	5811	25,736.36	0.00	
02/25/2023	Amazon	TXN00509029	5942	85.66	0.00	
02/23/2023	STAPLES	TXN00509030	5943	53.90	0.00	
02/24/2023	Amazon	TXN00509031	5942	377.76	0.00	
02/25/2023	WESTIN SWAN	TXN00509032	3513	840.39	0.00	
02/25/2023	STAPLES	TXN00509033	5111	72.75	0.00	
02/25/2023	PAYPAL PRESTONWHITE252	TXN00509034	8999	720.00	0.00	
02/24/2023	AIRGAS - SOUTH	TXN00509035	5169	20.27	0.00	
02/25/2023	MELLOW MUSHROOM OLO	TXN00509036	5812	308.15	0.00	
02/24/2023	COMPASS AR	TXN00509037	5811	2,268.42	0.00	
02/26/2023	Amazon	TXN00509038	5942	34.60	0.00	
02/25/2023	Amazon	TXN00509039	5942	111.14	0.00	
02/26/2023	Amazon	TXN00509040	5942	17.43	0.00	
02/25/2023	Amazon	TXN00509041	5942	325.15	0.00	
02/23/2023	SAMSClub.COM	TXN00509042	5300	25.05	0.00	
02/25/2023	FIRST BOOK	TXN00509043	8398	179.51	0.00	
02/24/2023	COMPASS AR	TXN00509044	5811	767.50	0.00	
02/25/2023	Amazon	TXN00509045	5942	11.58	0.00	
02/24/2023	STAPLES	TXN00509046	5111	1,218.26	0.00	
02/25/2023	JOANN STORES	TXN00509047	5949	43.56	0.00	
02/25/2023	Amazon	TXN00509048	5942	302.94	0.00	
02/24/2023	FSP SCAGPO	TXN00509049	8699	50.00	0.00	
02/26/2023	Amazon	TXN00509050	5942	129.64	0.00	
02/25/2023	PAYPAL YOUTHEMPOWE	TXN00509051	8398	980.00	0.00	
02/25/2023	Amazon	TXN00509052	5942	11.87	0.00	
02/24/2023	WPY Black Pages Internati	TXN00509053	8398	386.63	0.00	
02/25/2023	Amazon	TXN00509054	5942	11.34	0.00	
02/25/2023	Amazon	TXN00509055	5942	102.02	0.00	
02/24/2023	SWEETGRASS HDWE	TXN00509056	5251	5.89	0.00	
02/24/2023	- ASCA -	TXN00509057	8699	399.00	0.00	
02/24/2023	Amazon	TXN00509058	5942	58.83	0.00	
02/24/2023	SOFTBALL SAVINGS	TXN00509059	5941	(18.00)	18.00	
02/26/2023	Amazon	TXN00509060	5942	19.06	0.00	
02/24/2023	Amazon	TXN00509061	5942	87.57	0.00	
02/24/2023	SCHOOL NURSE SUPPLY INC	TXN00509062	5047	225.71	0.00	
02/25/2023	Amazon	TXN00509063	5942	27.15	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2023	SAMSClub.COM	TXN00509064	5300	437.57	0.00	
02/24/2023	KRU-KEL CO INC	TXN00509065	5074	463.69	0.00	
02/25/2023	HWY55 BURGERS SHAKES AND	TXN00509066	5814	394.27	0.00	
02/24/2023	Amazon	TXN00509067	5942	48.94	0.00	
02/24/2023	Amazon	TXN00509068	5942	28.18	0.00	
02/25/2023	Amazon	TXN00509069	5942	248.40	0.00	
02/25/2023	Amazon	TXN00509070	5942	182.84	0.00	
02/25/2023	Amazon	TXN00509071	5942	211.56	0.00	
02/27/2023	Amazon	TXN00509072	5942	7.26	0.00	
02/27/2023	Amazon	TXN00509073	5942	30.52	0.00	
02/26/2023	Amazon	TXN00509074	5942	186.30	0.00	
02/26/2023	Amazon	TXN00509075	5942	38.97	0.00	
02/26/2023	Amazon	TXN00509076	5942	113.03	0.00	
02/26/2023	Amazon	TXN00509077	5942	766.95	0.00	
02/24/2023	COSTCO	TXN00509078	5300	186.19	0.00	
02/21/2023	AMERICAN AIR0017946234723	TXN00509079	3001	605.40	0.00	
02/25/2023	HILTON GARDEN INN	TXN00509080	3604	458.10	0.00	
02/27/2023	Amazon	TXN00509081	5942	39.56	0.00	
02/25/2023	Amazon	TXN00509082	5942	21.24	0.00	
02/24/2023	STAPLES	TXN00509083	5111	80.88	0.00	
02/25/2023	HILTON GARDEN INN	TXN00509084	3604	149.67	0.00	
02/25/2023	LEXINGTON WINGATE BY WYND	TXN00509085	3722	207.08	0.00	
02/24/2023	STAPLES	TXN00509086	5111	(450.04)	450.04	
02/24/2023	PUBLIX #472	TXN00509087	5411	121.33	0.00	
02/25/2023	PAYPAL SC	TXN00509088	8299	750.40	0.00	
02/25/2023	Amazon	TXN00509089	5942	16.92	0.00	
02/26/2023	Amazon	TXN00509090	5942	38.90	0.00	
02/24/2023	LA HACIENDA N CHARLESTON	TXN00509091	5812	736.60	0.00	
02/26/2023	Amazon	TXN00509092	5942	6.39	0.00	
02/23/2023	STAPLES	TXN00509093	5943	37.01	0.00	
02/24/2023	BSN SPORTS LLC	TXN00509094	5137	168.80	0.00	
02/25/2023	USC MARKETPLACE	TXN00509095	8220	275.00	0.00	
02/26/2023	HARRISTEETER	TXN00509096	5411	20.23	0.00	
02/24/2023	Amazon	TXN00509097	5942	5.98	0.00	
02/24/2023	SCHOOL NURSE SUPPLY INC	TXN00509098	5047	386.41	0.00	
02/24/2023	CHICK-FIL-A #01936	TXN00509099	5814	207.47	0.00	
02/24/2023	WM SUPERCENTER	TXN00509100	5411	44.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2023	Amazon	TXN00509101	5942	5.61	0.00	
02/25/2023	SAMSClub #8252	TXN00509102	5300	187.48	0.00	
02/25/2023	WPSG, INC.	TXN00509103	5085	2,310.91	0.00	
02/25/2023	Amazon	TXN00509104	5942	307.21	0.00	
02/26/2023	EIG ConstantContact.com	TXN00509105	5968	136.25	0.00	
02/25/2023	DELTA AIR Baggage Fee	TXN00509106	3058	30.00	0.00	
02/24/2023	HOLY ROLLY CHARLESTON	TXN00509107	5812	30.00	0.00	
02/24/2023	COMPASS AR	TXN00509108	5811	954.32	0.00	
02/25/2023	Amazon	TXN00509109	5942	27.76	0.00	
02/24/2023	Amazon	TXN00509110	5942	25.66	0.00	
02/24/2023	WALMART.COM	TXN00509111	5310	40.35	0.00	
02/24/2023	COMPASS AR	TXN00509112	5811	93,527.00	0.00	
02/26/2023	Amazon	TXN00509113	5942	40.68	0.00	
02/26/2023	Amazon	TXN00509114	5942	171.86	0.00	
02/26/2023	Amazon	TXN00509115	5942	7.47	0.00	
02/24/2023	JOHNSTONE SUPPLY N CHARL	TXN00509116	5085	1,070.17	0.00	
02/24/2023	- ASCA -	TXN00509117	8699	399.00	0.00	
02/24/2023	TARGET.COM	TXN00509118	5310	880.52	0.00	
02/24/2023	Amazon	TXN00509119	5942	12.50	0.00	
02/24/2023	- ASCA -	TXN00509120	8699	599.00	0.00	
02/25/2023	PANERA BREAD	TXN00509121	5812	217.89	0.00	
02/25/2023	STAPLES	TXN00509122	5111	56.60	0.00	
02/23/2023	CHICK-FIL-A #00654	TXN00509123	5814	314.41	0.00	
02/24/2023	STAPLES	TXN00509124	5111	601.30	0.00	
02/24/2023	UBER TRIP	TXN00509125	4121	33.52	0.00	
02/25/2023	Amazon	TXN00509126	5942	9.80	0.00	
02/24/2023	CHS AIRPORT PARKING	TXN00509127	7523	63.00	0.00	
02/24/2023	WM SUPERCENTER	TXN00509128	5411	42.64	0.00	
02/25/2023	Amazon	TXN00509129	5942	49.03	0.00	
02/24/2023	PIGGLY WIGGLY	TXN00509130	5411	105.23	0.00	
02/24/2023	RUSHES 4	TXN00509131	5814	115.78	0.00	
02/25/2023	Amazon	TXN00509132	5942	85.87	0.00	
02/24/2023	Amazon	TXN00509133	5942	12.48	0.00	
02/23/2023	SAMSClub.COM	TXN00509134	5300	95.33	0.00	
02/24/2023	Amazon	TXN00509135	5942	233.41	0.00	
02/24/2023	STAPLES	TXN00509136	5111	44.25	0.00	
02/25/2023	SQ POKE BROS.	TXN00509137	5999	82.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2023	Amazon	TXN00509138	5942	457.66	0.00	
02/26/2023	Amazon	TXN00509139	5942	29.84	0.00	
02/24/2023	APPLE SPICE CATERING	TXN00509140	5811	1,336.95	0.00	
02/25/2023	Amazon	TXN00509141	5942	43.58	0.00	
02/26/2023	Amazon	TXN00509142	5942	44.57	0.00	
02/26/2023	Amazon	TXN00509143	5942	257.88	0.00	
02/24/2023	HAMPTON INN SUITES GR	TXN00509144	3665	212.17	0.00	
02/24/2023	MOE'S 343	TXN00509145	5814	331.30	0.00	
02/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00509146	5065	221.71	0.00	
02/24/2023	Amazon	TXN00509147	5942	15.10	0.00	
02/24/2023	B&H PHOTO 800-606-6969	TXN00509148	5044	816.41	0.00	
02/23/2023	OTC BRANDS INC	TXN00509149	5964	389.52	0.00	
02/26/2023	Amazon	TXN00509150	5942	47.48	0.00	
02/24/2023	Amazon	TXN00509151	5942	16.75	0.00	
02/24/2023	Amazon	TXN00509152	5942	13.80	0.00	
02/26/2023	Amazon	TXN00509153	5942	364.98	0.00	
02/25/2023	PANERA BREAD	TXN00509154	5812	527.24	0.00	
02/24/2023	GRAYBAR ELECTRIC COMPANY	TXN00509155	5065	1,174.01	0.00	
02/24/2023	THE HOME DEPOT	TXN00509156	5200	109.33	0.00	
02/23/2023	KRU-KEL CO INC	TXN00509157	5074	559.30	0.00	
02/24/2023	WM SUPERCENTER	TXN00509158	5411	927.50	0.00	
02/25/2023	PANERA BREAD	TXN00509159	5812	129.93	0.00	
02/25/2023	Amazon	TXN00509160	5942	6.30	0.00	
02/25/2023	Amazon	TXN00509161	5942	21.78	0.00	
02/24/2023	SQ MIKE RUSSELL PIANO SE	TXN00509162	8999	148.00	0.00	
02/26/2023	Amazon	TXN00509163	5942	73.94	0.00	
02/26/2023	Amazon	TXN00509164	5942	95.14	0.00	
02/24/2023	ACMETOOLS.COM	TXN00509165	5251	6.53	0.00	
02/26/2023	ADOBE ACROPRO SUBS	TXN00509166	5734	19.99	0.00	
02/26/2023	Amazon	TXN00509167	5942	87.18	0.00	
02/26/2023	Amazon	TXN00509168	5942	223.49	0.00	
02/24/2023	THE HOME DEPOT	TXN00509169	5200	95.11	0.00	
02/26/2023	ALIBABA.COM	TXN00509170	5300	1,068.94	0.00	
02/24/2023	GOPHER SPORT	TXN00509171	5941	925.37	0.00	
02/23/2023	SOUTHWES 5262423582393	TXN00509172	3066	457.95	0.00	
02/26/2023	SAMSCLUB #8252	TXN00509173	5300	324.91	0.00	
02/23/2023	SAMSCLUB #8252	TXN00509174	5300	95.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2023	Amazon	TXN00509175	5942	38.93	0.00	
02/24/2023	LOWES #00655	TXN00509176	5200	336.81	0.00	
02/26/2023	Amazon	TXN00509177	5942	25.05	0.00	
02/26/2023	Amazon	TXN00509178	5942	30.51	0.00	
02/23/2023	HOMEDEPOT.COM	TXN00509179	5200	12.48	0.00	
02/24/2023	DELTA AIR 0062366039427	TXN00509180	3058	327.80	0.00	
02/24/2023	LITTLE CAESARS	TXN00509181	5814	52.76	0.00	
02/25/2023	LAKESHORE LEARNING MATER	TXN00509182	8299	105.02	0.00	
02/24/2023	GOTR CHARLESTON	TXN00509183	7999	11.89	0.00	
02/25/2023	MICHAELS STORES	TXN00509184	5970	(26.15)	26.15	
02/24/2023	Amazon	TXN00509185	5942	30.64	0.00	
02/24/2023	SQ HOMETOWN CATERING LLC	TXN00509186	5814	60.00	0.00	
02/24/2023	WENDYS 52	TXN00509187	5814	143.03	0.00	
02/27/2023	Amazon	TXN00509188	5942	260.18	0.00	
02/23/2023	SOUTHWES 5262423584802	TXN00509189	3066	462.95	0.00	
02/25/2023	Amazon	TXN00509190	5942	17.97	0.00	
02/24/2023	VENTRIS LEARNING	TXN00509191	8299	90.00	0.00	
02/24/2023	HILTON ADVPURCH8002367113	TXN00509192	3504	143.24	0.00	
02/24/2023	Amazon	TXN00509193	5942	10.34	0.00	
02/24/2023	BSN SPORTS LLC	TXN00509194	5137	265.07	0.00	
02/26/2023	Amazon	TXN00509195	5942	21.98	0.00	
02/24/2023	GOTR CHARLESTON	TXN00509196	7999	11.89	0.00	
02/24/2023	WM SUPERCENTER	TXN00509197	5411	62.97	0.00	
02/24/2023	STAPLES	TXN00509198	5111	78.79	0.00	
02/25/2023	Amazon	TXN00509199	5942	7.84	0.00	
02/23/2023	KRU-KEL CO INC	TXN00509200	5074	1,028.78	0.00	
02/24/2023	SQ THE BISCUIT SHED	TXN00509201	5814	233.10	0.00	
02/24/2023	ALL SEASONS HARDWARE	TXN00509202	5251	6.53	0.00	
02/23/2023	THE BUDD GROUP INC	TXN00509203	7349	8,166.69	0.00	
02/25/2023	Amazon	TXN00509204	5942	223.37	0.00	
02/26/2023	Amazon	TXN00509205	5942	9.25	0.00	
02/24/2023	PACIFIC NORTHWEST PUBLISH	TXN00509206	8299	2,407.50	0.00	
02/26/2023	Amazon	TXN00509207	5942	47.94	0.00	
02/24/2023	GRACE & GRIT, LLC	TXN00509208	5812	175.30	0.00	
02/24/2023	ALL SEASONS HARDWARE-JOH	TXN00509209	5251	9.32	0.00	
02/23/2023	WAL-MART #1037	TXN00509210	5411	93.58	0.00	
02/24/2023	NATIONAL ART EDU ASSN	TXN00509211	8699	269.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2023	GATEWAY SUPPLY COMPANY	TXN00509212	5074	61.77	0.00	
02/23/2023	THE HOME DEPOT	TXN00509213	5200	101.76	0.00	
02/27/2023	Amazon	TXN00509214	5942	26.15	0.00	
02/23/2023	SOUTH CAROLINA ASSOCIATIO	TXN00509215	8699	305.00	0.00	
02/26/2023	Amazon	TXN00509216	5942	316.58	0.00	
02/23/2023	THE BUDD GROUP INC	TXN00509217	7349	6,396.39	0.00	
02/24/2023	J.W. PEPPER	TXN00509218	5733	225.90	0.00	
02/23/2023	THE BUDD GROUP INC	TXN00509219	7349	413.76	0.00	
02/24/2023	GOTR CHARLESTON	TXN00509220	7999	11.89	0.00	
02/25/2023	PANERA BREAD	TXN00509221	5812	352.58	0.00	
02/24/2023	PAPA JOHNS #1841	TXN00509222	5814	56.94	0.00	
02/24/2023	STAPLES	TXN00509223	5111	11.96	0.00	
02/24/2023	WM SUPERCENTER	TXN00509224	5411	34.44	0.00	
02/24/2023	EMBASSY SUITES COLUMBA	TXN00509225	3695	882.36	0.00	
02/24/2023	STAPLES	TXN00509226	5111	69.83	0.00	
02/24/2023	PAPA JOHNS #128	TXN00509227	5814	49.40	0.00	
02/26/2023	LYFT 3 RIDES	TXN00509228	4121	70.92	0.00	
02/23/2023	BEST PLUMBING SPECIALTIES	TXN00509229	5074	1,051.88	0.00	
02/25/2023	Amazon	TXN00509230	5942	69.92	0.00	
02/24/2023	Amazon	TXN00509231	5942	24.53	0.00	
02/26/2023	Amazon	TXN00509232	5942	20.70	0.00	
02/27/2023	Amazon	TXN00509233	5942	157.14	0.00	
02/24/2023	COUNCIL FOR EXCEPTIONAL	TXN00509234	8699	519.00	0.00	
02/26/2023	Amazon	TXN00509235	5942	152.55	0.00	
02/24/2023	EMBASSY SUITES COLUMBA	TXN00509236	3695	882.36	0.00	
02/24/2023	DOMINO'S 5650	TXN00509237	5814	44.62	0.00	
02/25/2023	CINTAS CORP	TXN00509238	7399	113.20	0.00	
02/26/2023	Amazon	TXN00509239	5942	7.34	0.00	
02/24/2023	SQ SHANTASTIC TREATS	TXN00509240	5814	75.06	0.00	
02/24/2023	Amazon	TXN00509241	5942	53.14	0.00	
02/26/2023	Amazon	TXN00509242	5942	130.00	0.00	
02/24/2023	Amazon	TXN00509243	5942	141.69	0.00	
02/23/2023	TRANE SUPPLY-115428	TXN00509244	5046	712.98	0.00	
02/25/2023	STAPLES	TXN00509245	5111	211.23	0.00	
02/26/2023	Amazon	TXN00509246	5942	35.21	0.00	
02/26/2023	WAL-MART #0628	TXN00509247	5411	9.02	0.00	
02/24/2023	STAPLES	TXN00509248	5111	19.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2023	SQ EUGENE SMITH	TXN00509249	1520	1,050.00	0.00	
02/24/2023	WAL-MART #1748	TXN00509250	5411	187.85	0.00	
02/25/2023	Amazon	TXN00509251	5942	49.04	0.00	
02/25/2023	Amazon	TXN00509252	5942	85.34	0.00	
02/25/2023	CINTAS CORP	TXN00509253	7399	109.04	0.00	
02/24/2023	SQ CHUCKTOWN MOBILE SEAF	TXN00509254	5811	494.40	0.00	
02/26/2023	Amazon	TXN00509255	5942	73.29	0.00	
02/25/2023	Amazon	TXN00509256	5942	48.26	0.00	
02/27/2023	Amazon	TXN00509257	5942	104.60	0.00	
02/23/2023	THE BUDD GROUP INC	TXN00509258	7349	265,413.96	0.00	
02/23/2023	BOJANGLES 050	TXN00509259	5814	114.69	0.00	
02/23/2023	THE HOME DEPOT	TXN00509260	5200	130.30	0.00	
02/26/2023	COSTCO	TXN00509261	5300	162.51	0.00	
02/25/2023	Amazon	TXN00509262	5942	13.18	0.00	
02/26/2023	LOWES #02464	TXN00509263	5200	129.56	0.00	
02/24/2023	Amazon	TXN00509264	5942	11.98	0.00	
02/25/2023	Amazon	TXN00509265	5942	7.83	0.00	
02/24/2023	SQ UPPER KITCHEN CATERIN	TXN00509266	5811	1,000.00	0.00	
02/24/2023	Amazon	TXN00509267	5942	144.86	0.00	
02/23/2023	THE BUDD GROUP INC	TXN00509268	7349	264,652.64	0.00	
02/25/2023	Amazon	TXN00509269	5942	104.01	0.00	
02/26/2023	Amazon	TXN00509270	5942	261.67	0.00	
02/24/2023	PAYPAL NIAPRODUCTI	TXN00509271	8299	400.00	0.00	
02/25/2023	Amazon	TXN00509272	5942	35.94	0.00	
02/23/2023	CHICKEN SALAD CHICK	TXN00509273	5814	360.75	0.00	
02/25/2023	HILTON GARDEN INN	TXN00509274	3604	290.12	0.00	
02/26/2023	Amazon	TXN00509275	5942	16.34	0.00	
02/24/2023	Amazon	TXN00509276	5942	482.87	0.00	
02/24/2023	MOLUFS SUPPLY INC	TXN00509277	5074	36.80	0.00	
02/24/2023	EMBASSY SUITES CHRSTN	TXN00509278	3695	373.72	0.00	
02/25/2023	PELICAN DATA PLAN	TXN00509279	7372	15.00	0.00	
02/23/2023	HUGER CONSTRUCTION COMPAN	TXN00509280	1520	2,246.00	0.00	
02/26/2023	Amazon	TXN00509281	5942	152.58	0.00	
02/26/2023	Amazon	TXN00509282	5942	1,811.03	0.00	
02/26/2023	Amazon	TXN00509283	5942	18.28	0.00	
02/23/2023	THINK SOCIAL	TXN00509284	7399	54.97	0.00	
02/25/2023	Amazon	TXN00509285	5942	615.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2023	THE BUDD GROUP INC	TXN00509286	7349	786,534.11	0.00	
02/25/2023	Amazon	TXN00509287	5942	21.79	0.00	
02/24/2023	SONIC #4550	TXN00509288	5814	90.79	0.00	
02/24/2023	WM SUPERCENTER	TXN00509289	5411	126.60	0.00	
02/25/2023	Amazon	TXN00509290	5942	229.66	0.00	
02/24/2023	ROYAL MISSIONARY BAPTIST	TXN00509291	7399	600.00	0.00	
02/25/2023	Amazon	TXN00509292	5942	31.58	0.00	
02/25/2023	HILTON GARDEN INN	TXN00509293	3604	286.38	0.00	
02/26/2023	Amazon	TXN00509294	5942	37.27	0.00	
02/23/2023	CHICKEN SALAD CHICK	TXN00509295	5814	288.65	0.00	
02/26/2023	Amazon	TXN00509296	5942	107.23	0.00	
02/24/2023	ADAFRUIT INDUSTRIES	TXN00509297	5732	375.23	0.00	
02/23/2023	THE BUDD GROUP INC	TXN00509298	7349	14,916.25	0.00	
02/21/2023	WAL-MART #2348	TXN00509299	5411	178.81	0.00	
02/25/2023	Amazon	TXN00509300	5942	15.79	0.00	
02/24/2023	FOOD LION #1420	TXN00509301	5411	18.02	0.00	
02/24/2023	EMBASSY SUITES CHRLSTN	TXN00509302	3695	373.72	0.00	
count: 436				1,734,648.06	496.58	
02/28/2023						
02/27/2023	USPS PO 4514850240	TXN00509303	9402	3.78	0.00	
02/27/2023	Amazon	TXN00509304	5942	51.80	0.00	
02/27/2023	BEST BUY	TXN00509305	5732	54.49	0.00	
02/27/2023	WALMART.COM	TXN00509306	5310	902.71	0.00	
02/27/2023	Amazon	TXN00509307	5942	21.78	0.00	
02/27/2023	Amazon	TXN00509308	5942	40.48	0.00	
02/27/2023	EXPEDIA 72500658863426	TXN00509309	4722	4.76	0.00	
02/27/2023	GATEWAY SUPPLY COMPANY	TXN00509310	5074	167.48	0.00	
02/27/2023	J.W. PEPPER	TXN00509311	5733	246.99	0.00	
02/28/2023	UBER TRIP	TXN00509312	4121	54.98	0.00	
02/27/2023	AMERICAN AIR0012374737393	TXN00509313	3001	626.39	0.00	
02/27/2023	UNITED REFRIG BR	TXN00509314	5046	604.95	0.00	
02/27/2023	LOWES #00655	TXN00509315	5200	46.76	0.00	
02/28/2023	INTERNATIONAL TRANSACTION	TXN00509316	0	8.00	0.00	
02/27/2023		TXN00509317	0	(497,541.43)	0.00	
02/27/2023	KRU-KEL CO INC	TXN00509318	5074	386.83	0.00	
02/27/2023	Amazon	TXN00509319	5942	41.87	0.00	
02/27/2023	GATEWAY SUPPLY COMPANY	TXN00509320	5074	113.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2023	FERGUSON ENT	TXN00509321	5074	53.89	0.00	
02/28/2023	Amazon	TXN00509322	5942	6.53	0.00	
02/27/2023	TST Kickin Chicken	TXN00509323	5812	137.27	0.00	
02/28/2023	Amazon	TXN00509324	5942	7.24	0.00	
02/27/2023	PAYPAL COAST CPR	TXN00509325	8249	1,625.00	0.00	
02/28/2023	Amazon	TXN00509326	5942	17.42	0.00	
02/27/2023	SQ AMERICAN PROMOTIONAL	TXN00509327	5691	646.42	0.00	
02/27/2023	LOWES #00661	TXN00509328	5200	9.37	0.00	
02/27/2023	Amazon	TXN00509329	5942	12.47	0.00	
02/27/2023	SQ SOUTH CAROLINA	TXN00509330	8299	1,114.78	0.00	
02/27/2023	PROJECT LEAD THE	TXN00509331	8398	1,056.00	0.00	
02/27/2023	GATEWAY SUPPLY COMPANY	TXN00509332	5074	83.42	0.00	
02/28/2023	Amazon	TXN00509333	5942	7.40	0.00	
02/27/2023	GAMESTRAT	TXN00509334	5734	800.00	0.00	
02/27/2023	PP HOUDINISWOR	TXN00509335	7929	300.00	0.00	
02/27/2023	SAMS CLUB #8252	TXN00509336	5300	11.10	0.00	
02/27/2023		TXN00509337	0	(83.80)	0.00	
02/27/2023	Amazon	TXN00509338	5942	12.49	0.00	
02/27/2023	AMERICAN AIR0012374737394	TXN00509339	3001	626.39	0.00	
02/27/2023	Etsy.com - EcoCraftyDream	TXN00509340	5699	20.70	0.00	
02/25/2023	RENAISSANCE HOTELS NAS	TXN00509341	3530	589.12	0.00	
02/27/2023	Amazon	TXN00509342	5942	141.69	0.00	
02/27/2023	LOWES #00655	TXN00509343	5200	285.75	0.00	
02/28/2023	FLINN SCIENTIFIC INC	TXN00509344	5943	883.96	0.00	
02/27/2023	Amazon	TXN00509345	5942	30.50	0.00	
02/27/2023	FSP BEACH COVE RESORT INC	TXN00509346	7011	256.48	0.00	
02/27/2023	H & L ASIAN MARKET.	TXN00509347	5411	109.48	0.00	
02/27/2023	O'REILLY AUTO PARTS	TXN00509348	5533	126.71	0.00	
02/26/2023	DOLLAR-GENERAL	TXN00509349	5331	49.18	0.00	
02/27/2023	THE READING WAREHOUSE IN	TXN00509350	5192	2,492.01	0.00	
02/27/2023	TARGET	TXN00509351	5310	19.38	0.00	
02/27/2023	Amazon	TXN00509352	5942	19.68	0.00	
02/27/2023	LOWES #00497	TXN00509353	5200	39.13	0.00	
02/27/2023	Amazon	TXN00509354	5942	22.44	0.00	
02/27/2023	- ASCA -	TXN00509355	8699	399.00	0.00	
02/28/2023	Amazon	TXN00509356	5942	99.48	0.00	
02/27/2023	Amazon	TXN00509357	5942	27.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	Amazon	TXN00509358	5942	16.26	0.00	
02/27/2023	IN ABATE AND	TXN00509359	1799	800.00	0.00	
02/27/2023	SQ TOUCHED BY GRACE	TXN00509360	5811	1,950.00	0.00	
02/27/2023	SAMSClub #8252	TXN00509361	5300	132.33	0.00	
02/27/2023	EAST BAY DELI DORCH	TXN00509362	5812	194.85	0.00	
02/27/2023	Amazon	TXN00509363	5942	107.90	0.00	
02/28/2023	Amazon	TXN00509364	5942	15.20	0.00	
02/27/2023	Amazon	TXN00509365	5942	65.39	0.00	
02/27/2023	Amazon	TXN00509366	5942	58.86	0.00	
02/27/2023	Amazon	TXN00509367	5942	17.81	0.00	
02/27/2023	Amazon	TXN00509368	5942	9.78	0.00	
02/27/2023	J.W. PEPPER	TXN00509369	5733	93.00	0.00	
02/27/2023	PAYPAL DARRENLEIBM	TXN00509370	8211	1,314.00	0.00	
02/28/2023	Amazon	TXN00509371	5942	54.49	0.00	
02/27/2023	WALMART.COM	TXN00509372	5310	74.11	0.00	
02/27/2023	PUBLIX #472	TXN00509373	5411	33.60	0.00	
02/27/2023	HOTELSCOM7250076359682	TXN00509374	4722	820.63	0.00	
02/27/2023	COSTCO	TXN00509375	5300	393.18	0.00	
02/26/2023	HAMPTON INN ROCK HILL	TXN00509376	3665	2,000.00	0.00	
02/27/2023	LOWES #00539	TXN00509377	5200	54.48	0.00	
02/27/2023	AMERICAN AIR0010622478687	TXN00509378	3001	21.90	0.00	
02/27/2023	Amazon	TXN00509379	5942	32.67	0.00	
02/27/2023	SAMS CLUB #8252	TXN00509380	5300	44.65	0.00	
02/27/2023	ABC TROPHIES INC	TXN00509381	5999	114.55	0.00	
02/27/2023	Amazon	TXN00509382	5942	61.19	0.00	
02/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00509383	5065	110.85	0.00	
02/28/2023	Amazon	TXN00509384	5942	104.58	0.00	
02/27/2023	PRO CHEM, INC.	TXN00509385	5085	193.03	0.00	
02/27/2023	FEDEX OFFIC77700027771	TXN00509386	7338	44.56	0.00	
02/27/2023	Amazon	TXN00509387	5942	19.61	0.00	
02/27/2023	PUBLIX #1081	TXN00509388	5411	15.30	0.00	
02/28/2023	Amazon	TXN00509389	5942	46.74	0.00	
02/27/2023	DUNKIN #356363	TXN00509390	5814	22.33	0.00	
02/28/2023	Amazon	TXN00509391	5942	483.95	0.00	
11/29/2022	CAROLINA BIOLOGIC SUPPLY	TXN00509392	5047	(48.66)	48.66	
02/22/2023	MARRIOTT NY MARQUIS	TXN00509393	3509	1,202.84	0.00	
02/27/2023		TXN00509394	0	(601,660.63)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	EAST BAY DELI CHS	TXN00509395	5812	14.47	0.00	
02/27/2023	LOWES #00661	TXN00509396	5200	19.58	0.00	
02/27/2023	Amazon	TXN00509397	5942	15.14	0.00	
02/27/2023	WM SUPERCENTER	TXN00509398	5411	143.88	0.00	
02/27/2023	Amazon	TXN00509399	5942	95.34	0.00	
02/27/2023	Amazon	TXN00509400	5942	10.89	0.00	
02/28/2023	Amazon	TXN00509401	5942	19.61	0.00	
02/27/2023	PROJECT LEAD THE	TXN00509402	8398	1,528.50	0.00	
02/27/2023	SQ KONA ICE	TXN00509403	5814	1,361.70	0.00	
02/27/2023	THE CITADEL CATERING	TXN00509404	5811	1,135.64	0.00	
02/27/2023	Amazon	TXN00509405	5942	65.38	0.00	
02/27/2023	Amazon	TXN00509406	5942	2.93	0.00	
02/27/2023	Amazon	TXN00509407	5942	154.48	0.00	
02/27/2023	BARNES&NOBLE PAPERSOURCE	TXN00509408	5942	312.56	0.00	
02/27/2023	MANER 3701 MAIN	TXN00509409	5211	980.00	0.00	
02/27/2023	AB ABEBOOKS.CO	TXN00509410	5192	284.27	0.00	
02/27/2023	AMERICAN AIR0012374771099	TXN00509411	3001	572.90	0.00	
02/25/2023	RENAISSANCE HOTELS NAS	TXN00509412	3530	707.83	0.00	
02/28/2023	Amazon	TXN00509413	5942	23.32	0.00	
02/27/2023	PITSCO EDUCATION LLC	TXN00509414	5046	442.43	0.00	
02/27/2023	Amazon	TXN00509415	5942	760.82	0.00	
02/27/2023	Amazon	TXN00509416	5942	16.88	0.00	
02/27/2023	Amazon	TXN00509417	5942	32.36	0.00	
02/27/2023		TXN00509418	0	(513,836.97)	0.00	
02/27/2023	PUBLIX #472	TXN00509419	5411	124.14	0.00	
02/27/2023	WM SUPERCENTER	TXN00509420	5411	30.03	0.00	
02/26/2023	UTD CAREER CENTER EXPO	TXN00509421	8299	350.00	0.00	
02/27/2023	AMERICAN AIR0012374771827	TXN00509422	3001	577.40	0.00	
02/27/2023	Amazon	TXN00509423	5942	55.88	0.00	
02/28/2023	Amazon	TXN00509424	5942	16.88	0.00	
02/27/2023	J.W. PEPPER	TXN00509425	5733	50.00	0.00	
02/27/2023	Amazon	TXN00509426	5942	139.19	0.00	
02/27/2023	DICK'S CLOTHING&SPORTING	TXN00509427	5941	83.91	0.00	
02/27/2023	SHERWIN WILLIAMS	TXN00509428	5231	28.98	0.00	
02/27/2023	LOWES #03317	TXN00509429	5200	383.79	0.00	
02/27/2023	AIM CAPITAL SOLUTIONS LL	TXN00509430	7399	204.92	0.00	
02/27/2023	Amazon	TXN00509431	5942	11.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2023	Amazon	TXN00509432	5942	90.08	0.00	
02/27/2023	IRECEIVABLES	TXN00509433	5942	318.58	0.00	
02/23/2023	HENRY SCHEIN	TXN00509434	5047	335.92	0.00	
02/27/2023	PAYPAL PANTUNER	TXN00509435	5733	285.00	0.00	
02/27/2023	KRU-KEL CO INC	TXN00509436	5074	554.34	0.00	
02/27/2023	SQ PLATINUM TOUCH CLEANI	TXN00509437	2842	840.00	0.00	
02/28/2023	Amazon	TXN00509438	5942	(5.45)	5.45	
02/27/2023	KRISPY KREME	TXN00509439	5814	14.42	0.00	
02/27/2023	ABC AWNING & VENETIAN	TXN00509440	5998	50.14	0.00	
02/27/2023		TXN00509441	0	(550,520.14)	0.00	
02/27/2023	Amazon	TXN00509442	5942	39.49	0.00	
02/27/2023	1010 CED	TXN00509443	5065	93.48	0.00	
02/27/2023	Amazon	TXN00509444	5942	51.01	0.00	
02/27/2023	SQ MIKE RUSSELL PIANO SE	TXN00509445	8999	148.00	0.00	
02/22/2023	MARRIOTT NY MARQUIS	TXN00509446	3509	1,202.84	0.00	
02/27/2023	Amazon	TXN00509447	5942	17.79	0.00	
02/27/2023	Amazon	TXN00509448	5942	28.00	0.00	
02/27/2023	THE UPS STORE	TXN00509449	7399	7.56	0.00	
02/28/2023	Amazon	TXN00509450	5942	32.68	0.00	
02/27/2023	PROJECT LEAD THE	TXN00509451	8398	1,861.75	0.00	
02/27/2023	ABC AWNING & VENETIAN	TXN00509452	5998	280.00	0.00	
02/27/2023	Amazon	TXN00509453	5942	15.24	0.00	
02/27/2023	AMERICAN AIR0010622478686	TXN00509454	3001	21.90	0.00	
02/27/2023		TXN00509455	0	(96,613.94)	0.00	
02/27/2023	WAL-MART #1748	TXN00509456	5411	117.77	0.00	
02/27/2023	SCHOOL NURSE SUPPLY INC	TXN00509457	5047	706.32	0.00	
02/27/2023	Amazon	TXN00509458	5942	268.01	0.00	
02/27/2023	PRO CHEM, INC.	TXN00509459	5085	65.08	0.00	
02/28/2023	Amazon	TXN00509460	5942	43.35	0.00	
02/27/2023	KJS MARKET IGA-JOHN	TXN00509461	5411	11.00	0.00	
02/27/2023	FOX MUSIC	TXN00509462	5733	148.22	0.00	
02/27/2023	Amazon	TXN00509463	5942	23.95	0.00	
02/27/2023	Amazon	TXN00509464	5942	22.88	0.00	
02/27/2023		TXN00509465	0	(597,779.91)	0.00	
02/28/2023	Amazon	TXN00509466	5942	211.43	0.00	
02/22/2023	MARRIOTT NY MARQUIS	TXN00509467	3509	1,202.84	0.00	
02/27/2023	Amazon	TXN00509468	5942	62.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2023	Amazon	TXN00509469	5942	17.97	0.00	
02/27/2023	Scholastic, Inc.	TXN00509470	8299	160.92	0.00	
02/28/2023	Amazon	TXN00509471	5942	(70.48)	70.48	
02/28/2023	UBER TRIP	TXN00509472	4121	9.98	0.00	
02/26/2023	WAL-MART #1146	TXN00509473	5411	41.86	0.00	
02/27/2023	Amazon	TXN00509474	5942	45.68	0.00	
02/28/2023	Amazon	TXN00509475	5942	82.82	0.00	
02/27/2023	AMERICAN AIR0012374686701	TXN00509476	3001	477.40	0.00	
02/27/2023	PROJECT LEAD THE	TXN00509477	8398	1,694.50	0.00	
02/27/2023	COSTCO	TXN00509478	5300	222.32	0.00	
02/27/2023	DISCOUNTSCH 8006272829	TXN00509479	5943	873.59	0.00	
02/27/2023	LITTLE CAESARS	TXN00509480	5814	81.41	0.00	
02/27/2023	ABC AWNING & VENETIAN	TXN00509481	5998	250.00	0.00	
02/27/2023	Amazon	TXN00509482	5942	1,595.03	0.00	
02/27/2023	Amazon	TXN00509483	5942	147.86	0.00	
02/27/2023	Amazon	TXN00509484	5942	305.88	0.00	
02/27/2023		TXN00509485	0	(319,201.19)	0.00	
02/27/2023	HARRIS TEETER	TXN00509486	5411	82.68	0.00	
02/27/2023	EZCATERSUBWAY	TXN00509487	5811	189.49	0.00	
count: 185				(3,124,911.86)	124.59	
report count: 5598				715,838.17	19,393.46	