

Billing Statement
October 2022



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-10-01 00:00:00 and 2022-10-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2022-11-16 13:06:11
 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
10/03/2022						
	10/02/2022	STAMPS.COM	TXN00486585	5045	19.61	0.00
	10/02/2022	Amazon	TXN00486586	5942	42.94	0.00
	10/02/2022	Amazon	TXN00486587	5942	39.97	0.00
	10/02/2022	Amazon	TXN00486588	5942	820.50	0.00
	10/02/2022	Amazon	TXN00486589	5942	37.45	0.00
	10/02/2022	Amazon	TXN00486590	5942	123.58	0.00
	09/30/2022	SSL ECOMM	TXN00486591	5969	882.54	0.00
	09/30/2022	Amazon	TXN00486592	5942	17.97	0.00
	09/30/2022	THE RON CLARK ACADEMY	TXN00486593	8299	525.00	0.00
	09/30/2022	Amazon	TXN00486594	5942	81.04	0.00
	09/30/2022	STAPLES	TXN00486595	5111	219.02	0.00
	10/02/2022	Amazon	TXN00486596	5942	1,077.18	0.00
	10/02/2022	Amazon	TXN00486597	5942	14.16	0.00
	10/02/2022	SAMSCLUB #8252	TXN00486598	5300	125.08	0.00
	10/01/2022	Amazon	TXN00486599	5942	5.60	0.00
	10/02/2022	PAYPAL PALMETTO ST PAL	TXN00486600	8641	150.00	0.00
	09/28/2022	RENAISSANCE MIDTWN HTL	TXN00486601	3530	409.60	0.00
	09/30/2022	WALMART.COM AA	TXN00486602	5310	57.06	0.00
	10/02/2022	Amazon	TXN00486603	5942	284.85	0.00
	09/29/2022	HOSA, Inc.	TXN00486604	8699	242.70	0.00
	10/02/2022	HARBOR FREIGHT TOOLS	TXN00486605	5251	51.18	0.00
	09/30/2022	STAPLES	TXN00486606	5111	50.02	0.00
	10/02/2022	Amazon	TXN00486607	5942	128.55	0.00
	09/30/2022	ESEA ESEANETWORK.ORG	TXN00486608	8699	1,785.00	0.00
	10/02/2022	Amazon	TXN00486609	5942	47.94	0.00
	10/02/2022	Amazon	TXN00486610	5942	38.12	0.00
	10/02/2022	ROSES EXPRESS STORE	TXN00486611	5651	10.59	0.00
	10/01/2022	STAPLES	TXN00486612	5111	33.78	0.00
	09/30/2022	Amazon	TXN00486613	5942	23.45	0.00
	10/02/2022	Amazon	TXN00486614	5942	118.39	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2022	STAPLES	TXN00486615	5111	291.05	0.00	
10/02/2022	PAYPAL SOUTHCAROLI	TXN00486616	8999	(160.00)	160.00	
09/30/2022	WALMART.COM	TXN00486617	5310	177.36	0.00	
09/30/2022	Amazon	TXN00486618	5942	24.48	0.00	
10/02/2022	Amazon	TXN00486619	5942	189.04	0.00	
09/30/2022	SOUTHWES 5262170971694	TXN00486620	3066	219.96	0.00	
09/30/2022	Amazon	TXN00486621	5942	11.76	0.00	
10/02/2022	Amazon	TXN00486622	5942	69.83	0.00	
10/02/2022	DELTA AIR 0062341745659	TXN00486623	3058	626.20	0.00	
10/02/2022	Amazon	TXN00486624	5942	17.44	0.00	
10/02/2022	SAMS CLUB #8252	TXN00486625	5300	354.47	0.00	
09/30/2022	DELTA AIR 0062336868052	TXN00486626	3058	(148.60)	148.60	
09/30/2022	THE RON CLARK ACADEMY	TXN00486627	8299	525.00	0.00	
10/02/2022	Amazon	TXN00486628	5942	8.71	0.00	
10/03/2022	Amazon	TXN00486629	5942	21.77	0.00	
09/30/2022	Amazon	TXN00486630	5942	15.22	0.00	
09/30/2022	DELTA AIR 0062336868053	TXN00486631	3058	(148.60)	148.60	
10/02/2022	TARGET	TXN00486632	5310	87.11	0.00	
09/30/2022	THE RON CLARK ACADEMY	TXN00486633	8299	2,100.00	0.00	
10/01/2022	INDEED	TXN00486634	8999	523.12	0.00	
09/23/2022	HYATT REGENCY GREENVILLE	TXN00486635	3640	392.70	0.00	
10/01/2022	STAPLES	TXN00486636	5111	130.44	0.00	
09/29/2022	DEMCO INC	TXN00486637	5111	198.27	0.00	
10/02/2022	Amazon	TXN00486638	5942	141.79	0.00	
10/02/2022	Amazon	TXN00486639	5942	5.71	0.00	
09/30/2022	HUBERT COMPANY	TXN00486640	5046	287.59	0.00	
09/29/2022	LOWES #02948	TXN00486641	5200	391.36	0.00	
09/30/2022	DELPHI GLASS CORP	TXN00486642	5039	505.25	0.00	
10/02/2022	Amazon	TXN00486643	5942	263.00	0.00	
09/30/2022	THE RON CLARK ACADEMY	TXN00486644	8299	525.00	0.00	
10/01/2022	Amazon	TXN00486645	5942	12.25	0.00	
09/30/2022	THE RON CLARK ACADEMY	TXN00486646	8299	525.00	0.00	
10/02/2022	Amazon	TXN00486647	5942	69.72	0.00	
10/01/2022	APPLE.COM/BILL	TXN00486648	5735	2.99	0.00	
10/01/2022	Amazon	TXN00486649	5942	95.80	0.00	
10/01/2022	Amazon	TXN00486650	5942	201.80	0.00	
10/01/2022	THEPOSTANDCO ONLINE	TXN00486651	5192	16.99	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2022	RENAISSANCE MIDTWN HTL	TXN00486652	3530	409.60	0.00	
09/30/2022	Amazon	TXN00486653	5942	(263.77)	263.77	
10/02/2022	Amazon	TXN00486654	5942	27.24	0.00	
09/29/2022	SCRIPPS SPELLING BEE	TXN00486655	8299	175.00	0.00	
10/01/2022	TEACHERSPAYTEACHERS.COM	TXN00486656	8299	31.00	0.00	
09/29/2022	PLANK ROAD PUBLISHING IN	TXN00486657	2741	37.95	0.00	
10/01/2022	Amazon	TXN00486658	5942	17.97	0.00	
09/30/2022	STAPLES	TXN00486659	5111	35.96	0.00	
10/01/2022	Amazon	TXN00486660	5942	1,171.15	0.00	
10/01/2022	APPLE.COM/BILL	TXN00486661	5735	16.34	0.00	
10/02/2022	EDUCATION_COM PREMIUM	TXN00486662	8299	119.88	0.00	
10/01/2022	Amazon	TXN00486663	5942	6.52	0.00	
09/30/2022	THE RON CLARK ACADEMY	TXN00486664	8299	525.00	0.00	
09/30/2022	DELTA AIR 0062336868054	TXN00486665	3058	(148.60)	148.60	
10/02/2022	Amazon	TXN00486666	5942	8.71	0.00	
10/01/2022	COSTCO	TXN00486667	5300	58.96	0.00	
09/30/2022	Amazon	TXN00486668	5942	49.35	0.00	
10/01/2022	Amazon	TXN00486669	5942	60.60	0.00	
10/01/2022	EXTRA SPACE 1752	TXN00486670	4225	297.00	0.00	
09/30/2022	Amazon	TXN00486671	5942	54.49	0.00	
09/30/2022	SCRIPPS SPELLING BEE	TXN00486672	8299	175.00	0.00	
10/03/2022	Amazon	TXN00486673	5942	455.81	0.00	
10/03/2022	Amazon	TXN00486674	5942	59.85	0.00	
10/01/2022	Amazon	TXN00486675	5942	98.05	0.00	
10/02/2022	DBC BLICK ART MATERIAL	TXN00486676	5965	13.86	0.00	
10/02/2022	PAYPAL PALMETTO ST PAL	TXN00486677	8641	250.00	0.00	
10/02/2022	Amazon	TXN00486678	5942	40.80	0.00	
10/01/2022	Amazon	TXN00486679	5942	92.60	0.00	
10/02/2022	Amazon	TXN00486680	5942	135.16	0.00	
09/30/2022	Amazon	TXN00486681	5942	681.52	0.00	
10/02/2022	Amazon	TXN00486682	5942	49.02	0.00	
10/02/2022	UBER TRIP	TXN00486683	4121	6.00	0.00	
09/27/2022	OFFICE DEPOT	TXN00486684	5943	40.26	0.00	
10/01/2022	Amazon	TXN00486685	5942	32.69	0.00	
09/30/2022	SOUTHWES 5262171040583	TXN00486686	3066	196.58	0.00	
09/30/2022	FORMS AND SUPPLY	TXN00486687	5044	4.72	0.00	
09/30/2022	DELTA AIR 0067836926364	TXN00486688	3058	278.20	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2022	SAMSCLUB #8252	TXN00486689	5300	123.85	0.00	
10/02/2022	LOWES #00497	TXN00486690	5200	218.96	0.00	
09/30/2022	J.W. PEPPER	TXN00486691	5733	337.59	0.00	
10/01/2022	SSL ECOMM	TXN00486692	5969	779.44	0.00	
10/01/2022	Amazon	TXN00486693	5942	43.95	0.00	
09/30/2022	OTC BRANDS INC	TXN00486694	5964	30.28	0.00	
10/01/2022	ADOBE CREATIVE CLOUD	TXN00486695	5734	384.89	0.00	
09/30/2022	FLOCABULARY	TXN00486696	8299	150.42	0.00	
09/30/2022	Amazon	TXN00486697	5942	34.86	0.00	
10/01/2022	Amazon	TXN00486698	5942	94.80	0.00	
10/02/2022	Amazon	TXN00486699	5942	31.49	0.00	
10/02/2022	PAYPAL PALMETTO ST PAL	TXN00486700	8641	250.00	0.00	
10/02/2022	UBER TRIP	TXN00486701	4121	23.92	0.00	
10/01/2022	Amazon	TXN00486702	5942	56.87	0.00	
09/30/2022	SOUTHWES 5262171040582	TXN00486703	3066	196.58	0.00	
09/28/2022	ODP BUS SOL LLC	TXN00486704	5965	776.17	0.00	
09/30/2022	Amazon	TXN00486705	5942	22.25	0.00	
09/30/2022	Amazon	TXN00486706	5942	65.39	0.00	
10/03/2022	Amazon	TXN00486707	5942	5.62	0.00	
10/01/2022	SIGNUPGENIUS	TXN00486708	8398	24.99	0.00	
09/30/2022	Amazon	TXN00486709	5942	140.16	0.00	
10/01/2022	DBC BLICK ART MATERIAL	TXN00486710	5965	9.65	0.00	
09/26/2022	MUSIC & ARTS	TXN00486711	5733	969.01	0.00	
09/26/2022	WALMART.COM AA	TXN00486712	5310	212.44	0.00	
10/01/2022	Amazon	TXN00486713	5942	22.86	0.00	
09/30/2022	Amazon	TXN00486714	5942	408.66	0.00	
10/01/2022	Amazon	TXN00486715	5942	42.94	0.00	
10/01/2022	HOLIDAY INN EXP WOODSIDE	TXN00486716	3501	612.90	0.00	
10/02/2022	PAYPAL PALMETTO ST PAL	TXN00486717	8641	250.00	0.00	
09/30/2022	Amazon	TXN00486718	5942	409.40	0.00	
10/01/2022	INFOGRAM.COM	TXN00486719	5045	25.00	0.00	
10/03/2022	Amazon	TXN00486720	5942	106.26	0.00	
10/01/2022	Amazon	TXN00486721	5942	23.73	0.00	
09/30/2022	SOUTHWES 5262171040581	TXN00486722	3066	196.58	0.00	
10/01/2022	Amazon	TXN00486723	5942	7.29	0.00	
10/01/2022	Scholastic, Inc.	TXN00486724	8299	163.50	0.00	
count: 140				28,587.02	869.57	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2022						
10/03/2022	LOWES #00497	TXN00486725	5200	10.88	0.00	
10/04/2022	Amazon	TXN00486726	5942	135.75	0.00	
10/04/2022	Amazon	TXN00486727	5942	29.58	0.00	
10/03/2022	SCHOOL SPECIALTY LLC	TXN00486728	5969	41.04	0.00	
10/03/2022	RICOH USA, INC	TXN00486729	5044	327.00	0.00	
10/03/2022	UNITED REFRIG INC	TXN00486730	5046	1,581.92	0.00	
10/03/2022	DOLLAR TREE	TXN00486731	5331	22.81	0.00	
10/04/2022	Amazon	TXN00486732	5942	108.95	0.00	
10/03/2022	KRU-KEL CO INC	TXN00486733	5074	35.77	0.00	
10/03/2022	SP WWW.BRUDER.COM	TXN00486734	5999	38.15	0.00	
10/02/2022	THE HOME DEPOT	TXN00486735	5200	81.61	0.00	
10/03/2022	MICHAELS STORES	TXN00486736	5970	150.55	0.00	
10/03/2022	WAL-MART #1037	TXN00486737	5411	98.01	0.00	
10/03/2022	PUBLIX #1645	TXN00486738	5411	15.27	0.00	
10/03/2022	TARGET	TXN00486739	5310	115.30	0.00	
10/04/2022	ULINE SHIP SUPPLIES	TXN00486740	5964	204.17	0.00	
10/03/2022	IN SHRED WITH US	TXN00486741	5999	132.50	0.00	
10/03/2022	Amazon	TXN00486742	5942	72.62	0.00	
10/03/2022	GATEWAY SUPPLY COMPANY	TXN00486743	5074	605.63	0.00	
10/03/2022	PUBLIX #472	TXN00486744	5411	28.31	0.00	
10/03/2022	LOWCOUNTRY BABY BOUTIQUE	TXN00486745	5641	480.69	0.00	
10/03/2022	VISTAPRINT	TXN00486746	2741	74.60	0.00	
10/03/2022	QUADIENT INC PAYCONNEX	TXN00486747	7399	2,596.38	0.00	
10/03/2022	DOLLAR TREE	TXN00486748	5331	5.45	0.00	
10/03/2022	WM SUPERCENTER	TXN00486749	5411	56.83	0.00	
10/03/2022	APPLE SPIC APPLE SPIC	TXN00486750	5812	208.79	0.00	
10/03/2022	POSITIVE PROMOTIONS	TXN00486751	5099	506.27	0.00	
10/03/2022	Amazon	TXN00486752	5942	98.31	0.00	
10/03/2022	SQ BRAVEFRIEND APPAREL	TXN00486753	5691	1,656.50	0.00	
10/03/2022	RICOH USA, INC	TXN00486754	5044	1,638.08	0.00	
10/03/2022	Amazon	TXN00486755	5942	52.19	0.00	
10/03/2022	Amazon	TXN00486756	5942	141.26	0.00	
10/03/2022	Amazon	TXN00486757	5942	174.33	0.00	
10/03/2022	LOWES #00655	TXN00486758	5200	41.40	0.00	
10/03/2022	SQ KATHY'S ENTERPR	TXN00486759	5691	913.60	0.00	
10/03/2022	SP MICROFIBER WHOLES	TXN00486760	2842	88.92	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2022	Amazon	TXN00486761	5942	130.79	0.00	
10/03/2022	Amazon	TXN00486762	5942	283.38	0.00	
10/03/2022	COSTCO	TXN00486763	5300	98.87	0.00	
10/03/2022	FLOCABULARY	TXN00486764	8299	(150.42)	150.42	
10/03/2022	SHRED-IT USA LLC	TXN00486765	7399	341.04	0.00	
10/04/2022	Amazon	TXN00486766	5942	44.83	0.00	
10/03/2022	RICOH USA, INC	TXN00486767	5044	6,900.00	0.00	
10/02/2022	THE HOME DEPOT	TXN00486768	5200	172.22	0.00	
10/03/2022	HANAHAN AUTOMOTIVE TRUCK	TXN00486769	7538	780.41	0.00	
10/03/2022	Amazon	TXN00486770	5942	318.24	0.00	
10/03/2022	Amazon	TXN00486771	5942	26.13	0.00	
10/03/2022	BOONE HALL PLANTATION	TXN00486772	7991	910.00	0.00	
10/03/2022	THE UPS STORE	TXN00486773	7399	18.36	0.00	
10/03/2022	SP RHINO PICKLEBALL	TXN00486774	5941	69.90	0.00	
10/04/2022	Amazon	TXN00486775	5942	271.29	0.00	
10/03/2022	SAMS CLUB #8252	TXN00486776	5300	407.06	0.00	
10/03/2022	WOMENS SC GOLF ASSN	TXN00486777	8398	100.00	0.00	
10/04/2022	PARTY CITY BOPIS	TXN00486778	5999	148.92	0.00	
09/27/2022	WWW.PBPROMOTIONALS.COM	TXN00486779	5399	(900.00)	900.00	
10/03/2022	WAL-MART #3367	TXN00486780	5411	140.61	0.00	
10/03/2022	APPALACHIAN SPRINGS BOTT	TXN00486781	5074	38.77	0.00	
10/03/2022	Amazon	TXN00486782	5942	(18.52)	18.52	
10/03/2022	RVT Charleston SOA	TXN00486783	8211	35.23	0.00	
10/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00486784	5065	513.37	0.00	
10/03/2022	BOONE HALL PLANTATION	TXN00486785	7991	50.00	0.00	
10/03/2022	BSN SPORTS LLC	TXN00486786	5137	72.32	0.00	
10/03/2022	TOTAL MEETING CONCEPTS	TXN00486787	7399	520.00	0.00	
10/03/2022	SP BIRTHDAYDIRECT.CO	TXN00486788	5947	136.52	0.00	
10/03/2022	ONLINE JOB ADS INDEED	TXN00486789	7361	116.13	0.00	
10/03/2022	IC INSTACART	TXN00486790	5411	87.53	0.00	
10/03/2022	Amazon	TXN00486791	5942	134.86	0.00	
10/03/2022	Amazon	TXN00486792	5942	814.23	0.00	
10/03/2022	IN SHRED WITH US	TXN00486793	5999	24.49	0.00	
10/03/2022	HARRIS TEETER	TXN00486794	5411	38.31	0.00	
10/03/2022	HARRIS TEETER	TXN00486795	5411	94.24	0.00	
10/03/2022	SQ COASTAL GARAGE SOLUTI	TXN00486796	1799	6,600.00	0.00	
10/03/2022	APPLE SPIC APPLE SPIC	TXN00486797	5812	238.44	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2022	FERGUSON ENT	TXN00486798	5074	60.31	0.00	
10/04/2022	SCHOOL HEALTH CORP	TXN00486799	5047	191.14	0.00	
10/03/2022	RICOH USA, INC	TXN00486800	5044	704.93	0.00	
10/04/2022	Amazon	TXN00486801	5942	(87.19)	87.19	
10/03/2022	FIRST FOR INSPIRATION	TXN00486802	8398	512.30	0.00	
10/03/2022	Amazon	TXN00486803	5942	31.38	0.00	
10/03/2022	MOTIVATING SYSTEMS LLC	TXN00486804	5734	566.16	0.00	
10/03/2022	IN SHRED360	TXN00486805	7399	54.95	0.00	
10/03/2022	SCHOOL NURSE SUPPLY INC	TXN00486806	5943	114.51	0.00	
10/03/2022	SQ GREEN TECH	TXN00486807	7538	204.75	0.00	
10/03/2022	4IMPRINT	TXN00486808	5969	449.12	0.00	
10/03/2022	INK TECHNOLOGIES LLC	TXN00486809	5943	106.60	0.00	
10/03/2022	FERGUSON ENT	TXN00486810	5074	70.92	0.00	
10/03/2022	MONARCH READERS	TXN00486811	8351	134.65	0.00	
10/03/2022	HARRIS TEETER	TXN00486812	5411	635.74	0.00	
10/03/2022	LOWES #03317	TXN00486813	5200	25.88	0.00	
10/04/2022	Amazon	TXN00486814	5942	119.83	0.00	
10/03/2022	SQ DECA INC.	TXN00486815	8699	112.00	0.00	
10/03/2022	J.W. PEPPER	TXN00486816	5733	55.00	0.00	
10/03/2022	SAMS CLUB #8252	TXN00486817	5300	213.29	0.00	
09/30/2022	RENAISSANCE MIDTWN HTL	TXN00486818	3530	231.01	0.00	
10/03/2022	COSTCO	TXN00486819	5300	143.96	0.00	
10/03/2022	SCHOOL SPECIALTY LLC	TXN00486820	5969	1,324.41	0.00	
10/03/2022	Amazon	TXN00486821	5942	129.00	0.00	
10/03/2022	IN SHRED WITH US	TXN00486822	5999	30.99	0.00	
10/03/2022	SEESAW LEARNING	TXN00486823	8299	180.00	0.00	
10/03/2022	RICOH USA, INC	TXN00486824	5044	249.56	0.00	
10/03/2022	WWW.EXITLIGHTCO.COM	TXN00486825	5065	305.20	0.00	
10/03/2022	WM SUPERCENTER	TXN00486826	5411	198.06	0.00	
10/03/2022	WAL-MART #3713	TXN00486827	5411	86.01	0.00	
10/03/2022	BOOKSAMILLION.COM	TXN00486828	5942	408.10	0.00	
10/03/2022	SCHOOL SPECIALTY LLC	TXN00486829	5969	820.10	0.00	
10/03/2022	KRU-KEL CO INC	TXN00486830	5074	66.09	0.00	
10/03/2022	IN SHRED360	TXN00486831	7399	40.00	0.00	
10/03/2022	CAVIAR & BANANAS	TXN00486832	5811	417.19	0.00	
10/04/2022	BROADWAY LICENSING	TXN00486833	5942	343.76	0.00	
10/03/2022	TRADER JOE'S	TXN00486834	5411	89.34	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 110					41,516.02	1,156.13
10/05/2022						
	10/04/2022	GATEWAY SUPPLY COMPANY	TXN00486835	5074	97.15	0.00
	10/04/2022	Amazon	TXN00486836	5942	389.61	0.00
	10/04/2022	NATIONAL ASSOCIATION FOR	TXN00486837	8398	699.00	0.00
	10/03/2022	THE HOME DEPOT	TXN00486838	5200	76.27	0.00
	10/03/2022	HOBBY LOBBY #713	TXN00486839	5945	2.16	0.00
	10/04/2022	Amazon	TXN00486840	5942	51.59	0.00
	10/04/2022	KRU-KEL CO INC	TXN00486841	5074	148.27	0.00
	10/05/2022	Amazon	TXN00486842	5942	62.28	0.00
	10/04/2022	AMERICAN AIR0012341809652	TXN00486843	3001	410.21	0.00
	10/05/2022	E3 DIAGNOSTICS, INC	TXN00486844	5047	895.00	0.00
	10/04/2022	Amazon	TXN00486845	5942	91.26	0.00
	10/04/2022	SERVICE FEE2	TXN00486846	9399	1.00	0.00
	10/04/2022	AMERICAN AIR0012341820902	TXN00486847	3001	410.21	0.00
	10/04/2022	Amazon	TXN00486848	5942	57.76	0.00
	10/05/2022	CHARLESTON GOLF SHOP	TXN00486849	9399	6,300.00	0.00
	10/04/2022	WM SUPERCENTER	TXN00486850	5411	188.77	0.00
	10/04/2022	USPS KIOSK 4514859550	TXN00486851	9402	44.00	0.00
	10/04/2022	Amazon	TXN00486852	5942	25.06	0.00
	10/04/2022	THE RON CLARK ACADEMY	TXN00486853	8299	425.00	0.00
	10/04/2022	NAPA AUTO 0024863	TXN00486854	5533	13.32	0.00
	10/03/2022	TRANE SUPPLY-115410	TXN00486855	5046	1,161.50	0.00
	10/04/2022	Amazon	TXN00486856	5942	55.95	0.00
	10/04/2022	The Webstaurant Store Inc	TXN00486857	5099	487.83	0.00
	10/04/2022	SAMS CLUB #8252	TXN00486858	5300	421.76	0.00
	10/04/2022	TFS FISHERSCI ECOM FSE	TXN00486859	5047	173.23	0.00
	10/04/2022	STAPLES	TXN00486860	5111	26.79	0.00
	10/04/2022	Amazon	TXN00486861	5942	177.12	0.00
	10/04/2022	Amazon	TXN00486862	5942	195.75	0.00
	10/05/2022	DBC BLICK ART MATERIAL	TXN00486863	5965	662.33	0.00
	10/05/2022	Amazon	TXN00486864	5942	13.88	0.00
	10/04/2022	RICOH USA, INC	TXN00486865	5044	6,900.00	0.00
	10/04/2022	USPS PO 4514850240	TXN00486866	9402	88.00	0.00
	10/03/2022	SAMSCLUB #8252	TXN00486867	5300	279.31	0.00
	10/03/2022	TRANSLATION SERVICES	TXN00486868	7399	274.14	0.00
	10/04/2022	COSTCO	TXN00486869	5300	96.21	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2022	TRANSLATION SERVICES	TXN00486870	7399	505.34	0.00	
10/04/2022	The Webstaurant Store Inc	TXN00486871	5099	23.70	0.00	
10/04/2022	JASON'S DELI CHL	TXN00486872	5812	182.90	0.00	
10/04/2022	Amazon	TXN00486873	5942	33.54	0.00	
10/04/2022	HUDL	TXN00486874	5734	1,960.91	0.00	
10/04/2022	IN P & B PROMOTIONALS	TXN00486875	7311	2,027.40	0.00	
10/04/2022	ASTM FEES/PUBLICATIONS	TXN00486876	7399	75.00	0.00	
10/04/2022	Amazon	TXN00486877	5942	43.59	0.00	
10/05/2022	Amazon	TXN00486878	5942	241.60	0.00	
10/03/2022	THE HOME DEPOT	TXN00486879	5200	52.25	0.00	
10/03/2022	TRANSLATION SERVICES	TXN00486880	7399	145.92	0.00	
10/04/2022	SHERWIN WILLIAMS	TXN00486881	5231	86.01	0.00	
10/04/2022	NAPA AUTO 0024863	TXN00486882	5533	362.40	0.00	
10/04/2022	WM SUPERCENTER	TXN00486883	5411	126.59	0.00	
10/03/2022	ELLISON EDUCATIONAL EQUI	TXN00486884	5046	91.99	0.00	
10/03/2022	FORMS AND SUPPLY	TXN00486885	5044	45.37	0.00	
10/04/2022	SCAHPERD	TXN00486886	8398	156.00	0.00	
10/04/2022	AMERICAN AIR0012341825145	TXN00486887	3001	410.21	0.00	
10/04/2022	WAL-MART #3367	TXN00486888	5411	146.40	0.00	
10/03/2022	JOHNSTONE SUPPLY N CHARL	TXN00486889	5085	822.80	0.00	
10/04/2022	Amazon	TXN00486890	5942	10.89	0.00	
10/04/2022	SLED BACKGROUND CHECK	TXN00486891	9399	25.00	0.00	
10/05/2022	Amazon	TXN00486892	5942	98.72	0.00	
10/03/2022	SCRIPPS SPELLING BEE	TXN00486893	8299	175.00	0.00	
10/05/2022	Amazon	TXN00486894	5942	252.48	0.00	
10/04/2022	Amazon	TXN00486895	5942	209.24	0.00	
10/04/2022	Amazon	TXN00486896	5942	450.32	0.00	
10/04/2022	SP PSS, INC	TXN00486897	8299	119.85	0.00	
10/04/2022	Amazon	TXN00486898	5942	129.15	0.00	
10/04/2022	Amazon	TXN00486899	5942	156.96	0.00	
10/04/2022	NATIONAL ASSOCIATION FOR	TXN00486900	8398	699.00	0.00	
10/03/2022	WEST ASHLEY HARDWARE	TXN00486901	5072	34.86	0.00	
10/04/2022	D & L PARTS CO INC	TXN00486902	5074	97.63	0.00	
10/04/2022	Amazon	TXN00486903	5942	21.64	0.00	
10/03/2022	N A E Y C CONFERENCE	TXN00486904	8398	375.00	0.00	
10/04/2022	SAGE PUBLICATIONS	TXN00486905	5994	544.13	0.00	
10/03/2022	CHICK-FIL-A #00654	TXN00486906	5814	480.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2022	TRANSLATION SERVICES	TXN00486907	7399	934.89	0.00	
10/04/2022	EDISTO ACE HARDWARE	TXN00486908	5251	122.05	0.00	
10/05/2022	Amazon	TXN00486909	5942	150.41	0.00	
10/04/2022	Amazon	TXN00486910	5942	155.22	0.00	
10/04/2022	HERALD OFFICE SUPPLY INC	TXN00486911	5192	45.72	0.00	
10/03/2022	FORMS AND SUPPLY	TXN00486912	5044	349.79	0.00	
10/04/2022	SCAHPERD	TXN00486913	8398	156.00	0.00	
10/04/2022	NATIONAL ASSOCIATION FOR	TXN00486914	8398	699.00	0.00	
10/05/2022	Amazon	TXN00486915	5942	152.49	0.00	
10/03/2022	HONEYBAKED HAM	TXN00486916	5499	25.18	0.00	
10/04/2022	#451-UNITED REFRIGERATIO	TXN00486917	5046	42.22	0.00	
10/04/2022	STAPLES	TXN00486918	5111	315.99	0.00	
10/03/2022	THE HOME DEPOT	TXN00486919	5200	66.62	0.00	
10/04/2022	PUBLIX #824	TXN00486920	5411	43.29	0.00	
10/03/2022	THE HOME DEPOT	TXN00486921	5200	41.37	0.00	
10/04/2022	AMERICAN AIR0012341807215	TXN00486922	3001	410.21	0.00	
10/04/2022	NATIONAL ASSOCIATION FOR	TXN00486923	8398	699.00	0.00	
10/03/2022	GRAINGER	TXN00486924	5085	647.13	0.00	
10/04/2022	EDISTO ACE HARDWARE	TXN00486925	5251	19.59	0.00	
10/04/2022	Amazon	TXN00486926	5942	64.07	0.00	
10/04/2022	Amazon	TXN00486927	5942	70.33	0.00	
10/05/2022	Amazon	TXN00486928	5942	120.63	0.00	
10/04/2022	SCAHPERD	TXN00486929	8398	156.00	0.00	
10/04/2022	WM SUPERCENTER	TXN00486930	5411	32.71	0.00	
10/04/2022	STAPLES	TXN00486931	5111	40.22	0.00	
10/04/2022	AMERICAN AIR0012341792079	TXN00486932	3001	410.21	0.00	
10/04/2022	MONARCH READERS	TXN00486933	8351	771.50	0.00	
10/05/2022	ELECTRICBARGAINSTORES.	TXN00486934	5732	339.79	0.00	
10/04/2022	NATIONAL ASSOCIATION FOR	TXN00486935	8398	699.00	0.00	
10/04/2022	PUBLIX #824	TXN00486936	5411	43.85	0.00	
10/04/2022	Amazon	TXN00486937	5942	47.94	0.00	
10/04/2022	A WEINSTEIN ASSOCIATES	TXN00486938	5199	568.56	0.00	
10/04/2022	LAKESHORE LEARNING MATER	TXN00486939	8299	387.49	0.00	
10/04/2022	SP CHARLESTON BALLOO	TXN00486940	7299	301.35	0.00	
10/04/2022	RICOH USA, INC	TXN00486941	5044	17,169.81	0.00	
10/04/2022	NATIONALASS	TXN00486942	8398	948.00	0.00	
10/04/2022	IN AMERICAN ASSOC OF SCH	TXN00486943	8641	36.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2022	Amazon	TXN00486944	5942	2.70	0.00	
10/04/2022	CREW NETWORK	TXN00486945	8699	25.00	0.00	
10/03/2022	TRANSLATION SERVICES	TXN00486946	7399	119.38	0.00	
10/04/2022	Amazon	TXN00486947	5942	6.19	0.00	
10/04/2022	SP SPECIALISTID.COM	TXN00486948	5943	60.50	0.00	
10/04/2022	Amazon	TXN00486949	5942	16.29	0.00	
10/04/2022	SC BAR LRE	TXN00486950	8699	215.00	0.00	
10/04/2022	THE FLOORING CONNECTION L	TXN00486951	5713	944.38	0.00	
10/04/2022	LOWES #00907	TXN00486952	5200	11.66	0.00	
10/03/2022	TRANSLATION SERVICES	TXN00486953	7399	131.57	0.00	
10/04/2022	SCAHPERD	TXN00486954	8398	156.00	0.00	
10/04/2022	DOMINO'S 5650	TXN00486955	5814	99.73	0.00	
10/04/2022	STAPLES	TXN00486956	5111	88.40	0.00	
10/04/2022	UNITED REFRIG BR	TXN00486957	5046	37.97	0.00	
10/04/2022	MATHEMATICALLY	TXN00486958	8299	438.67	0.00	
10/04/2022	SOUTH CAROLINA ASSOCIATON	TXN00486959	8699	800.00	0.00	
10/04/2022	LOWES #00539	TXN00486960	5200	104.96	0.00	
10/03/2022	SCRIPPS SPELLING BEE	TXN00486961	8299	175.00	0.00	
10/04/2022	Amazon	TXN00486962	5942	56.66	0.00	
10/04/2022	Amazon	TXN00486963	5942	39.81	0.00	
10/03/2022	Party City 182	TXN00486964	5999	58.32	0.00	
10/03/2022	THE HOME DEPOT	TXN00486965	5200	95.59	0.00	
10/04/2022	Amazon	TXN00486966	5942	101.06	0.00	
10/04/2022	AMERICAN AIR0012341814539	TXN00486967	3001	410.21	0.00	
10/04/2022	GATEWAY SUPPLY COMPANY	TXN00486968	5074	1,079.56	0.00	
10/03/2022	RESTAURANT DEPOT	TXN00486969	5411	13.65	0.00	
10/04/2022	Amazon	TXN00486970	5942	111.14	0.00	
10/04/2022	SAMSLUB #8252	TXN00486971	5300	81.00	0.00	
10/04/2022	SCASBO	TXN00486972	8699	305.00	0.00	
10/05/2022	Amazon	TXN00486973	5942	28.33	0.00	
10/03/2022	LITTLE CAESARS	TXN00486974	5814	43.22	0.00	
10/04/2022	ABC TROPHIES INC	TXN00486975	5999	171.20	0.00	
10/04/2022	Amazon	TXN00486976	5942	38.51	0.00	
10/04/2022	NATIONAL ASSOCIATION FOR	TXN00486977	8398	699.00	0.00	
10/04/2022	COSTCO	TXN00486978	5300	135.17	0.00	
10/04/2022	GATEWAY SUPPLY COMPANY	TXN00486979	5074	150.38	0.00	
10/04/2022	RICOH USA, INC	TXN00486980	5044	4,211.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2022	ASTM FEES/PUBLICATIONS	TXN00486981	7399	75.00	0.00	
10/04/2022	Amazon	TXN00486982	5942	31.34	0.00	
10/04/2022	STAPLES	TXN00486983	5111	5.34	0.00	
10/04/2022	Amazon	TXN00486984	5942	90.76	0.00	
10/05/2022	Amazon	TXN00486985	5942	44.35	0.00	
10/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00486986	5065	476.46	0.00	
10/04/2022	CPP SCATA	TXN00486987	8641	450.00	0.00	
10/05/2022	Amazon	TXN00486988	5942	19.38	0.00	
10/03/2022	TRANSLATION SERVICES	TXN00486989	7399	136.35	0.00	
10/03/2022	SCRIPPS SPELLING BEE	TXN00486990	8299	175.00	0.00	
10/04/2022	ROBOTICS EDUCATION	TXN00486991	8398	666.50	0.00	
10/04/2022	FORMULA AUTOMATIC DOOR	TXN00486992	5046	635.37	0.00	
10/04/2022	FSP SCAGPO	TXN00486993	8699	30.00	0.00	
10/04/2022	THE RON CLARK ACADEMY	TXN00486994	8299	425.00	0.00	
10/04/2022	SAMS CLUB #8252	TXN00486995	5300	397.47	0.00	
10/04/2022	Amazon	TXN00486996	5942	175.00	0.00	
10/05/2022	Amazon	TXN00486997	5942	65.35	0.00	
10/04/2022	WAL-MART #0632	TXN00486998	5411	109.53	0.00	
10/04/2022	HARRIS TEETER	TXN00486999	5411	155.72	0.00	
10/05/2022	Amazon	TXN00487000	5942	718.36	0.00	
10/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00487001	5065	353.00	0.00	
10/03/2022	SAMSClub #8252	TXN00487002	5300	15.78	0.00	
10/04/2022	SP SHOP DECA	TXN00487003	5691	295.00	0.00	
10/05/2022	Amazon	TXN00487004	5942	343.35	0.00	
10/04/2022	KRU-KEL CO INC	TXN00487005	5074	1,013.60	0.00	
10/04/2022	IN LAPRAD WARING EMBROID	TXN00487006	2741	1,725.38	0.00	
10/04/2022	JUNIOR LIBRARY GUILD	TXN00487007	5192	942.70	0.00	
10/04/2022	Amazon	TXN00487008	5942	226.04	0.00	
10/04/2022	WM SUPERCENTER	TXN00487009	5411	31.98	0.00	
10/04/2022	Amazon	TXN00487010	5942	204.31	0.00	
10/04/2022	CFMA PIEDMONT	TXN00487011	8699	445.00	0.00	
10/04/2022	Amazon	TXN00487012	5942	20.70	0.00	
10/03/2022	TRANSLATION SERVICES	TXN00487013	7399	225.77	0.00	
10/04/2022	ROYAL MISSIONARY BAPTIST	TXN00487014	7399	200.00	0.00	
10/04/2022	UNITED REFRIG BR	TXN00487015	5046	17.72	0.00	
10/04/2022	RICOH USA, INC	TXN00487016	5044	7,613.87	0.00	
10/04/2022	STAPLES	TXN00487017	5111	25.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2022	MAKEMUSIC, INC.	TXN00487018	5045	457.48	0.00	
10/05/2022	Amazon	TXN00487019	5942	771.74	0.00	
10/05/2022	Amazon	TXN00487020	5942	155.80	0.00	
10/03/2022	MARRIOTT ATLANTA MARQU	TXN00487021	3509	707.01	0.00	
10/03/2022	THE HOME DEPOT	TXN00487022	5200	14.15	0.00	
10/05/2022	Amazon	TXN00487023	5942	20.37	0.00	
10/04/2022	WM SUPERCENTER	TXN00487024	5411	18.05	0.00	
10/04/2022	STAPLES	TXN00487025	5111	67.43	0.00	
10/04/2022	TARGET	TXN00487026	5310	117.70	0.00	
10/04/2022	UNITED REFRIG BR	TXN00487027	5046	364.64	0.00	
10/04/2022	Amazon	TXN00487028	5942	40.86	0.00	
10/03/2022	SCRIPPS SPELLING BEE	TXN00487029	8299	175.00	0.00	
10/04/2022	JIMMY JOHNS -	TXN00487030	5814	78.12	0.00	
10/04/2022	FERGUSON ENT	TXN00487031	5074	54.47	0.00	
10/04/2022	THE RON CLARK ACADEMY	TXN00487032	8299	425.00	0.00	
10/04/2022	IN SHRED360	TXN00487033	7399	40.00	0.00	
10/03/2022	MARRIOTT ATLANTA MARQU	TXN00487034	3509	707.01	0.00	
10/05/2022	Amazon	TXN00487035	5942	56.02	0.00	
10/04/2022	BATTERIES PLUS	TXN00487036	5999	10.90	0.00	
10/04/2022	SCHOOL NUTRITION ASSOC	TXN00487037	8699	3,844.50	0.00	
10/05/2022	Amazon	TXN00487038	5942	15.25	0.00	
10/04/2022	BATTERIES PLUS	TXN00487039	5732	17.43	0.00	
10/04/2022	BERLINS RESTAURANT SUPPLY	TXN00487040	5099	336.76	0.00	
10/03/2022	MUSIC IN MOTION, INC	TXN00487041	5733	132.00	0.00	
10/05/2022	Amazon	TXN00487042	5942	26.13	0.00	
10/04/2022	THE RON CLARK ACADEMY	TXN00487043	8299	425.00	0.00	
10/04/2022	Amazon	TXN00487044	5942	199.30	0.00	
10/04/2022	TARGET	TXN00487045	5310	79.31	0.00	
10/03/2022	SAMSClub #8252	TXN00487046	5300	151.49	0.00	
10/04/2022	REI GREENWOODHEINEMANN	TXN00487047	5942	673.75	0.00	
10/04/2022	PAYPAL SCHEALTHOCC	TXN00487048	8299	428.90	0.00	
10/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00487049	5065	499.66	0.00	
10/04/2022	LOWES #00655	TXN00487050	5200	77.37	0.00	
10/05/2022	Amazon	TXN00487051	5942	271.40	0.00	
10/03/2022	MARRIOTT ATLANTA MARQU	TXN00487052	3509	707.01	0.00	
10/04/2022	TARGET	TXN00487053	5310	47.96	0.00	
10/04/2022	SMORE.COM - EDUCATOR	TXN00487054	5734	79.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2022	PARTY CITY BOPIS	TXN00487055	5999	32.70	0.00	
10/04/2022	PAYPAL SOUTHERNTRA	TXN00487056	1520	900.00	0.00	
count: 222				103,177.25	0.00	
10/06/2022						
10/05/2022	SAMSClub #8252	TXN00487057	5300	672.42	0.00	
10/05/2022	PUBLIX #472	TXN00487058	5411	51.90	0.00	
10/05/2022	BSN SPORTS LLC	TXN00487059	5137	684.36	0.00	
10/05/2022	BILINGUAL DICTIONARIES	TXN00487060	5942	473.00	0.00	
10/05/2022	Amazon	TXN00487061	5942	45.28	0.00	
10/04/2022	THE HOME DEPOT	TXN00487062	5200	22.60	0.00	
10/05/2022	LOWES #00497	TXN00487063	5200	164.02	0.00	
10/05/2022	Amazon	TXN00487064	5942	10.89	0.00	
10/05/2022	DECKER EQUIPMENT	TXN00487065	5099	404.73	0.00	
10/05/2022	Amazon	TXN00487066	5942	32.67	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487067	7399	62.50	0.00	
10/04/2022	STAPLES	TXN00487068	5943	355.81	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487069	7399	245.51	0.00	
10/06/2022	Amazon	TXN00487070	5942	987.54	0.00	
10/05/2022	INSTACART 159	TXN00487071	5411	90.00	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487072	7399	228.26	0.00	
10/05/2022	Amazon	TXN00487073	5942	19.06	0.00	
10/05/2022	SOLUTION TREE INC	TXN00487074	2741	747.82	0.00	
10/04/2022	THE HOME DEPOT	TXN00487075	5200	235.54	0.00	
10/05/2022	ACADEMIC THERAPY WEB	TXN00487076	7399	97.90	0.00	
10/05/2022	EB 2022 WHATWORKSSC A	TXN00487077	7399	27.24	0.00	
10/05/2022	RICOH USA, INC	TXN00487078	5044	84,815.37	0.00	
10/06/2022	MOE'S # 8102040 MM	TXN00487079	5811	233.10	0.00	
10/06/2022	Amazon	TXN00487080	5942	28.32	0.00	
10/05/2022	STAPLES	TXN00487081	5111	2,408.30	0.00	
10/05/2022	WALGREENS #15512	TXN00487082	5912	35.28	0.00	
10/05/2022	Amazon	TXN00487083	5942	143.78	0.00	
10/05/2022	MICHAELS STORES	TXN00487084	5970	9.70	0.00	
10/06/2022	Amazon	TXN00487085	5942	70.84	0.00	
10/06/2022	Amazon	TXN00487086	5942	32.69	0.00	
10/05/2022	STAPLES	TXN00487087	5111	30.47	0.00	
10/05/2022	CARNIVAL SAVERS	TXN00487088	5945	100.50	0.00	
10/05/2022	LAKESHORE LEARNING MATER	TXN00487089	8299	867.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2022	TRANSLATION SERVICES	TXN00487090	7399	620.00	0.00	
10/05/2022	COSTCO	TXN00487091	5300	123.15	0.00	
10/05/2022	WALMART.COM 8009666546	TXN00487092	5310	276.28	0.00	
10/05/2022	RE MICHEL 144 NORTH CHAR	TXN00487093	5074	675.80	0.00	
10/05/2022	LOWES #00907	TXN00487094	5200	54.35	0.00	
10/04/2022	THE HOME DEPOT	TXN00487095	5200	190.42	0.00	
10/05/2022	Amazon	TXN00487096	5942	19.60	0.00	
10/05/2022	Amazon	TXN00487097	5942	15.26	0.00	
10/05/2022	MARSHALLS #829	TXN00487098	5310	35.93	0.00	
10/05/2022	STAPLES	TXN00487099	5111	38.13	0.00	
10/05/2022	LOWES #00497	TXN00487100	5200	68.43	0.00	
10/05/2022	RAPIDWRISTBANDS	TXN00487101	5999	450.00	0.00	
10/05/2022	STAPLES	TXN00487102	5111	819.35	0.00	
10/04/2022	EMERGENCY MEDICAL PRODUC	TXN00487103	5047	9.04	0.00	
10/05/2022	PIGGLY WIGGLY	TXN00487104	5411	54.67	0.00	
10/05/2022	LOWES #00655	TXN00487105	5200	264.30	0.00	
10/05/2022	Amazon	TXN00487106	5942	32.69	0.00	
10/05/2022	Amazon	TXN00487107	5942	14.41	0.00	
10/05/2022	KRISPY KREME	TXN00487108	5814	38.26	0.00	
10/05/2022	WAL-MART #0632	TXN00487109	5411	97.07	0.00	
10/05/2022	JASON'S DELI CHL	TXN00487110	5812	167.71	0.00	
10/05/2022	CAROLINA BIOLOGIC SUPPLY	TXN00487111	5047	579.20	0.00	
10/05/2022	Amazon	TXN00487112	5942	872.96	0.00	
10/05/2022	Amazon	TXN00487113	5942	114.37	0.00	
10/05/2022	Amazon	TXN00487114	5942	10.89	0.00	
10/05/2022	Amazon	TXN00487115	5942	42.48	0.00	
10/04/2022	STAPLES	TXN00487116	5943	136.36	0.00	
10/05/2022	Amazon	TXN00487117	5942	494.03	0.00	
10/05/2022	LOWES #00655	TXN00487118	5200	68.60	0.00	
10/05/2022	WM SUPERCENTER	TXN00487119	5411	327.73	0.00	
10/05/2022	Amazon	TXN00487120	5942	155.87	0.00	
10/05/2022	PUBLIX #472	TXN00487121	5411	14.64	0.00	
10/05/2022	SAMS CLUB #8252	TXN00487122	5300	16.62	0.00	
10/05/2022	SQ BENTLYS MOBILE WASH	TXN00487123	8999	1,585.00	0.00	
10/05/2022	Amazon	TXN00487124	5942	6,009.42	0.00	
10/05/2022	HOBBY LOBBY ECOMM	TXN00487125	5945	338.51	0.00	
10/06/2022	ABCMOUSE.COM	TXN00487126	8299	59.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2022	GATEWAY SUPPLY COMPANY	TXN00487127	5074	18.40	0.00	
10/05/2022	Amazon	TXN00487128	5942	92.34	0.00	
10/05/2022	DOLLAR TREE	TXN00487129	5331	1.36	0.00	
10/05/2022	Amazon	TXN00487130	5942	30.56	0.00	
10/05/2022	Amazon	TXN00487131	5942	1,207.80	0.00	
10/05/2022	YELLOW CAB COMPANY	TXN00487132	4121	50.00	0.00	
10/05/2022	CPP SCATA	TXN00487133	8641	450.00	0.00	
10/05/2022	Amazon	TXN00487134	5942	29.30	0.00	
10/05/2022	Amazon	TXN00487135	5942	6.52	0.00	
10/05/2022	DK OUTLET INC	TXN00487136	5310	180.52	0.00	
10/05/2022	FLAGHOUSE INC	TXN00487137	5399	3.99	0.00	
10/05/2022	DOMINO'S 8770	TXN00487138	5814	25.00	0.00	
10/05/2022	WAL-MART #4384	TXN00487139	5411	113.22	0.00	
10/05/2022	Amazon	TXN00487140	5942	10.14	0.00	
10/05/2022	NAPA AUTO 0024863	TXN00487141	5533	23.97	0.00	
10/05/2022	Amazon	TXN00487142	5942	124.72	0.00	
10/05/2022	SHERWIN WILLIAMS	TXN00487143	5231	59.23	0.00	
10/04/2022	SCRIPPS SPELLING BEE	TXN00487144	8299	175.00	0.00	
10/05/2022	BKGBOOKING.COM HOTEL	TXN00487145	4722	799.11	0.00	
10/05/2022	FERGUSON ENT	TXN00487146	5074	143.47	0.00	
10/05/2022	AMERICAN AIR0012342083552	TXN00487147	3001	286.20	0.00	
10/05/2022	FOOD LION #1444	TXN00487148	5411	27.85	0.00	
10/05/2022	LOWES #00497	TXN00487149	5200	120.01	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487150	7399	115.46	0.00	
10/05/2022	Amazon	TXN00487151	5942	112.96	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487152	7399	383.24	0.00	
10/05/2022	Amazon	TXN00487153	5942	119.88	0.00	
10/06/2022	Amazon	TXN00487154	5942	24.79	0.00	
10/06/2022	Amazon	TXN00487155	5942	152.59	0.00	
10/05/2022	Amazon	TXN00487156	5942	8.16	0.00	
10/06/2022	Amazon	TXN00487157	5942	65.35	0.00	
10/05/2022	MARRIOTT MYTRLE BEACH	TXN00487158	3509	336.27	0.00	
10/05/2022	IN SHRED360	TXN00487159	7399	120.00	0.00	
10/05/2022	WM SUPERCENTER	TXN00487160	5411	76.62	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487161	7399	62.50	0.00	
10/05/2022	GATEWAY SUPPLY COMPANY	TXN00487162	5074	73.19	0.00	
10/05/2022	ANIXTER-PS #005H CHARLSTO	TXN00487163	5065	52.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2022	Amazon	TXN00487164	5942	56.16	0.00	
10/05/2022	Amazon	TXN00487165	5942	84.92	0.00	
10/05/2022	Amazon	TXN00487166	5942	65.20	0.00	
10/06/2022	Amazon	TXN00487167	5942	8.53	0.00	
10/06/2022	Amazon	TXN00487168	5942	42.01	0.00	
10/05/2022	Amazon	TXN00487169	5942	67.51	0.00	
10/05/2022	Amazon	TXN00487170	5942	(207.10)	207.10	
10/04/2022	SCRIPPS SPELLING BEE	TXN00487171	8299	175.00	0.00	
10/06/2022	Amazon	TXN00487172	5942	14.05	0.00	
10/06/2022	Amazon	TXN00487173	5942	8.55	0.00	
10/05/2022	NATIONAL SPEECH DEBATE A	TXN00487174	8299	149.00	0.00	
10/05/2022	BARNEY CORPORATION, INC	TXN00487175	5085	469.30	0.00	
10/04/2022	SCRIPPS SPELLING BEE	TXN00487176	8299	175.00	0.00	
10/05/2022	Amazon	TXN00487177	5942	40.17	0.00	
10/05/2022	LAKESHORE LEARNING MATER	TXN00487178	8299	173.58	0.00	
10/04/2022	FLIGHT CHARLESTON	TXN00487179	7991	957.60	0.00	
10/05/2022	ANIXTER-PS #005H CHARLSTO	TXN00487180	5065	129.49	0.00	
10/04/2022	STAPLES	TXN00487181	5943	10.88	0.00	
10/06/2022	Amazon	TXN00487182	5942	217.68	0.00	
10/04/2022	OFFICE DEPOT	TXN00487183	5943	62.59	0.00	
10/05/2022	STAPLES	TXN00487184	5111	360.56	0.00	
10/05/2022	STEELCASE INC	TXN00487185	5021	14.17	0.00	
10/05/2022	TARGET	TXN00487186	5310	51.05	0.00	
10/05/2022	Amazon	TXN00487187	5942	10.34	0.00	
10/05/2022	WM SUPERCENTER	TXN00487188	5411	376.51	0.00	
10/05/2022	Amazon	TXN00487189	5942	29.32	0.00	
10/05/2022	MANER 3704 CHARLESTON	TXN00487190	5211	32.70	0.00	
10/05/2022	SAMSClub #8252	TXN00487191	5300	51.94	0.00	
10/05/2022	Amazon	TXN00487192	5942	81.29	0.00	
10/04/2022	THE HOME DEPOT	TXN00487193	5200	12.13	0.00	
10/05/2022	KAPLAN EARLY LEARNING COM	TXN00487194	8299	54.13	0.00	
10/05/2022	PROJECT LEAD THE	TXN00487195	8398	1,200.00	0.00	
10/05/2022	Amazon	TXN00487196	5942	635.50	0.00	
10/05/2022	ONLINE JOB ADS INDEED	TXN00487197	7361	637.65	0.00	
10/06/2022	Amazon	TXN00487198	5942	9.80	0.00	
10/05/2022	CHAMPIONS CHOICE INC	TXN00487199	5941	101.36	0.00	
10/05/2022	WALMART.COM 8009666546	TXN00487200	5310	54.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2022	VVG SUMMERVILLE	TXN00487201	7538	286.21	0.00	
10/05/2022	PUBLIX #1081	TXN00487202	5411	89.42	0.00	
09/26/2022	THE MATH LEARNING CENTER	TXN00487203	7399	1,199.00	0.00	
10/05/2022	Amazon	TXN00487204	5942	29.53	0.00	
10/05/2022	PAPA JOHNS #1841	TXN00487205	5814	158.56	0.00	
10/05/2022	PIGGLY WIGGLY	TXN00487206	5411	73.11	0.00	
10/05/2022	ANIXTER-PS #005H CHARLSTO	TXN00487207	5065	354.25	0.00	
10/05/2022	COSTCO	TXN00487208	5300	44.18	0.00	
10/05/2022	Amazon	TXN00487209	5942	11.98	0.00	
10/05/2022	COSTCO	TXN00487210	5300	154.63	0.00	
10/04/2022	DELTA AIR 0062341283261	TXN00487211	3058	864.20	0.00	
10/05/2022	ABC AWNING AND VENETIAN	TXN00487212	5998	381.50	0.00	
10/04/2022	DOLLAR-GENERAL	TXN00487213	5331	12.50	0.00	
10/05/2022	Amazon	TXN00487214	5942	11.71	0.00	
10/05/2022	FSP SCAGPO	TXN00487215	8699	195.00	0.00	
10/06/2022	Amazon	TXN00487216	5942	57.66	0.00	
10/05/2022	RICOH USA, INC	TXN00487217	5044	63,433.83	0.00	
10/05/2022	UNITED REFRIG BR	TXN00487218	5046	809.87	0.00	
10/05/2022	O'REILLY AUTO PARTS	TXN00487219	5533	133.94	0.00	
10/05/2022	STAPLES	TXN00487220	5111	218.93	0.00	
10/05/2022	FLOCABULARY	TXN00487221	8299	150.42	0.00	
10/06/2022	COMCAST	TXN00487222	4899	118.64	0.00	
10/05/2022	FOLLETT SCHOOL SOLUTIONS	TXN00487223	5942	1,413.15	0.00	
10/05/2022	STAPLES	TXN00487224	5111	37.77	0.00	
10/05/2022	COSTCO	TXN00487225	5300	381.74	0.00	
10/04/2022	THE HOME DEPOT	TXN00487226	5200	90.70	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487227	7399	166.16	0.00	
10/05/2022	TESTOUT CORPORATION	TXN00487228	8299	1,030.05	0.00	
10/05/2022	CHROMEBOOK PARTS	TXN00487229	7379	6.53	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487230	7399	104.72	0.00	
10/05/2022	SAGE PUBLICATIONS	TXN00487231	5994	571.30	0.00	
10/06/2022	PARTY CITY BOPIS	TXN00487232	5999	41.69	0.00	
10/05/2022	COSTCO	TXN00487233	5300	370.40	0.00	
10/05/2022	Amazon	TXN00487234	5942	17.33	0.00	
10/04/2022	TRANE SUPPLY-115410	TXN00487235	5046	161.40	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487236	7399	75.00	0.00	
10/05/2022	LOWES #00907	TXN00487237	5200	91.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2022	TRANSLATION SERVICES	TXN00487238	7399	103.73	0.00	
10/06/2022	DBC BLICK ART MATERIAL	TXN00487239	5965	238.65	0.00	
10/04/2022	PAISANOS - WEST ASHLEY	TXN00487240	5812	11.00	0.00	
10/05/2022	CHEFSTORE CHARLESTON	TXN00487241	5199	631.76	0.00	
10/05/2022	NAPA AUTO 0024863	TXN00487242	5533	70.84	0.00	
10/05/2022	COSTCO	TXN00487243	5300	267.80	0.00	
10/06/2022	Amazon	TXN00487244	5942	267.61	0.00	
10/05/2022	WALMART.COM	TXN00487245	5310	51.78	0.00	
10/05/2022	IN SHRED360	TXN00487246	7399	20.00	0.00	
10/05/2022	ROBOTICS EDUCATION	TXN00487247	8398	666.50	0.00	
10/05/2022	CHARLESTON COTTON EXCHANG	TXN00487248	5999	56.14	0.00	
10/05/2022	CHICAGO BOOKS	TXN00487249	8220	234.18	0.00	
10/06/2022	PEARSON WORKSHOPS	TXN00487250	5192	365.55	0.00	
10/05/2022	SAMS CLUB #8252	TXN00487251	5300	73.26	0.00	
10/05/2022	Amazon	TXN00487252	5942	58.84	0.00	
10/06/2022	Amazon	TXN00487253	5942	113.18	0.00	
10/05/2022	MANER 3704 CHARLESTON	TXN00487254	5211	599.50	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487255	7399	62.50	0.00	
10/05/2022	BLOOKET	TXN00487256	8299	35.88	0.00	
10/05/2022	IN SHRED360	TXN00487257	7399	20.00	0.00	
10/05/2022	IC INSTACART	TXN00487258	5411	24.39	0.00	
10/05/2022	Amazon	TXN00487259	5942	11.98	0.00	
10/05/2022	ONLINE JOB ADS INDEED	TXN00487260	7361	19.62	0.00	
10/05/2022	SAMS CLUB #8252	TXN00487261	5300	396.49	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487262	7399	119.44	0.00	
10/05/2022	Amazon	TXN00487263	5942	77.34	0.00	
10/05/2022	Amazon	TXN00487264	5942	58.55	0.00	
10/05/2022	IN SHRED360	TXN00487265	7399	40.00	0.00	
10/05/2022	SLED BACKGROUND CHECK	TXN00487266	9399	25.00	0.00	
10/05/2022	Amazon	TXN00487267	5942	130.58	0.00	
10/04/2022	CHEF WORKS INC	TXN00487268	5965	(186.39)	186.39	
10/05/2022	SQ KONA ICE	TXN00487269	5814	2,069.10	0.00	
10/05/2022	LOWES #00497	TXN00487270	5200	36.41	0.00	
10/05/2022	STAPLES	TXN00487271	5111	12.97	0.00	
10/05/2022	GRAINGER	TXN00487272	5085	2,453.96	0.00	
10/04/2022	TRANSLATION SERVICES	TXN00487273	7399	134.12	0.00	
10/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00487274	5085	497.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2022	WALMART.COM 8009666546	TXN00487275	5310	6.40	0.00	
10/04/2022	SCRIPPS SPELLING BEE	TXN00487276	8299	175.00	0.00	
10/05/2022	ZORO TOOLS INC	TXN00487277	5085	890.69	0.00	
10/05/2022	STAPLES	TXN00487278	5111	253.93	0.00	
10/05/2022	SERVICE FEE2	TXN00487279	9399	1.00	0.00	
10/05/2022	IN SHRED360	TXN00487280	7399	20.00	0.00	
count: 224				205,987.37	393.49	
10/07/2022						
10/07/2022	Amazon	TXN00487281	5942	210.76	0.00	
10/06/2022	DUNKIN #356363	TXN00487282	5814	41.40	0.00	
10/06/2022	B&H PHOTO 800-606-6969	TXN00487283	5044	(1,069.19)	1,069.19	
10/06/2022	Amazon	TXN00487284	5942	69.96	0.00	
10/05/2022	HOMEDEPOT.COM	TXN00487285	5200	98.07	0.00	
10/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00487286	5065	75.76	0.00	
10/06/2022	Amazon	TXN00487287	5942	10.41	0.00	
10/06/2022	SAMS CLUB #8252	TXN00487288	5300	21.36	0.00	
10/07/2022	Amazon	TXN00487289	5942	30.43	0.00	
10/06/2022	WM SUPERCENTER	TXN00487290	5411	97.80	0.00	
10/07/2022	Amazon	TXN00487291	5942	292.00	0.00	
10/06/2022	Amazon	TXN00487292	5942	26.80	0.00	
10/05/2022	THE HOME DEPOT	TXN00487293	5200	434.91	0.00	
10/06/2022	WAL-MART #3713	TXN00487294	5411	100.57	0.00	
10/06/2022	Amazon	TXN00487295	5942	1,056.21	0.00	
10/06/2022	SAMS CLUB #8252	TXN00487296	5300	115.17	0.00	
10/06/2022	UNITED REFRIG BR	TXN00487297	5046	29.77	0.00	
10/06/2022	CAVIAR & BANANAS	TXN00487298	5811	867.10	0.00	
10/06/2022	LOWES #00539	TXN00487299	5200	1,567.79	0.00	
10/06/2022	Amazon	TXN00487300	5942	29.40	0.00	
10/05/2022	KINGSTON RESORT OWNER LLC	TXN00487301	7011	155.68	0.00	
10/07/2022	Amazon	TXN00487302	5942	34.87	0.00	
10/06/2022	BRIGHT STAR THEATRE	TXN00487303	8299	1,392.08	0.00	
10/06/2022	Amazon	TXN00487304	5942	17.57	0.00	
10/06/2022	Amazon	TXN00487305	5942	21.63	0.00	
10/05/2022	SAMSClub.COM	TXN00487306	5300	175.48	0.00	
10/06/2022	SCAHPERD	TXN00487307	8398	156.00	0.00	
10/05/2022	CARPET BAGGERS FLOORING	TXN00487308	5713	195.88	0.00	
10/06/2022	TARGET.COM	TXN00487309	5310	125.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2022	DOLLARTREE	TXN00487310	5331	11.47	0.00	
10/06/2022	NFE SUMMIT #1610	TXN00487311	8299	575.00	0.00	
10/06/2022	COSTCO	TXN00487312	5300	47.95	0.00	
10/06/2022	MECHANISM EXCHANGE REPAIR	TXN00487313	5999	2,175.50	0.00	
10/06/2022	Amazon	TXN00487314	5942	124.92	0.00	
10/06/2022	Amazon	TXN00487315	5942	22.28	0.00	
10/06/2022	SAMS CLUB #8252	TXN00487316	5300	1,113.68	0.00	
10/06/2022	PGMS	TXN00487317	8699	300.00	0.00	
10/06/2022	Amazon	TXN00487318	5942	83.88	0.00	
10/05/2022	HEGGERTY LITERACY RES	TXN00487319	8249	540.00	0.00	
10/06/2022	FERGUSON ENT	TXN00487320	5074	617.10	0.00	
10/06/2022	MICHAELS STORES	TXN00487321	5970	78.59	0.00	
10/06/2022	Amazon	TXN00487322	5942	114.30	0.00	
10/06/2022	Amazon	TXN00487323	5942	163.49	0.00	
10/05/2022	THE HOME DEPOT	TXN00487324	5200	114.03	0.00	
10/05/2022	WENDY'S 239	TXN00487325	5814	143.64	0.00	
10/06/2022	WM SUPERCENTER	TXN00487326	5411	130.65	0.00	
10/06/2022	SERVICE FEE2	TXN00487327	9399	2.70	0.00	
10/07/2022	Amazon	TXN00487328	5942	65.39	0.00	
10/06/2022	Amazon	TXN00487329	5942	552.00	0.00	
10/06/2022	WEST40 ISC 2 DBA MIDWEST	TXN00487330	8299	1,400.00	0.00	
10/06/2022	WEST40 ISC 2 DBA MIDWEST	TXN00487331	8299	350.00	0.00	
10/06/2022	PFG PROFORMA	TXN00487332	2741	175.69	0.00	
10/06/2022	Amazon	TXN00487333	5942	106.64	0.00	
10/06/2022	GENERATIONGENIUS.COM	TXN00487334	8299	(995.00)	995.00	
10/06/2022	FSP SCAGPO	TXN00487335	8699	195.00	0.00	
10/06/2022	Amazon	TXN00487336	5942	33.40	0.00	
10/05/2022	PIZZA HUT 13753	TXN00487337	5812	213.67	0.00	
10/06/2022	OUTBACK 4114 ONLINE	TXN00487338	5812	165.00	0.00	
10/06/2022	HARRIS TEETER	TXN00487339	5411	8.54	0.00	
10/06/2022	FOOD LION #0252	TXN00487340	5411	10.64	0.00	
10/06/2022	PAYPAL GROWINGMIND	TXN00487341	7392	450.00	0.00	
10/06/2022	GRAINGER	TXN00487342	5085	110.30	0.00	
10/06/2022	Amazon	TXN00487343	5942	65.34	0.00	
10/06/2022	FAMILY DOLLAR	TXN00487344	5331	11.22	0.00	
10/06/2022	JASON'S DELI CHL	TXN00487345	5812	144.43	0.00	
10/06/2022	MARCOS PIZZA	TXN00487346	5812	76.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2022	DBC BLICK ART MATERIAL	TXN00487347	5965	433.11	0.00	
10/06/2022	DOMINO'S 5659	TXN00487348	5814	74.00	0.00	
10/07/2022	Amazon	TXN00487349	5942	8.33	0.00	
10/06/2022	Amazon	TXN00487350	5942	168.00	0.00	
10/07/2022	Amazon	TXN00487351	5942	71.00	0.00	
10/06/2022	PERFECTION LEARNING CORP	TXN00487352	5999	1,991.97	0.00	
10/06/2022	WAL-MART #1748	TXN00487353	5411	18.46	0.00	
10/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00487354	5065	78.16	0.00	
10/06/2022	MAKEMUSIC, INC.	TXN00487355	5045	43.59	0.00	
10/06/2022	Amazon	TXN00487356	5942	55.14	0.00	
10/05/2022	PARTY CITY 5523	TXN00487357	5999	20.76	0.00	
10/06/2022	WEST40 ISC 2 DBA MIDWEST	TXN00487358	8299	350.00	0.00	
10/05/2022	SCRIPPS SPELLING BEE	TXN00487359	8299	175.00	0.00	
10/06/2022	LAKESHORE LEARNING MATER	TXN00487360	8299	(387.49)	387.49	
10/06/2022	Amazon	TXN00487361	5942	40.32	0.00	
10/07/2022	Amazon	TXN00487362	5942	51.78	0.00	
10/06/2022	FOX AUDIO VISUAL	TXN00487363	7299	1,000.00	0.00	
10/06/2022	Amazon	TXN00487364	5942	11.38	0.00	
10/06/2022	WILLIAMS TIRES	TXN00487365	5013	93.60	0.00	
10/06/2022	TCT ANDERSON'S	TXN00487366	5969	239.78	0.00	
10/06/2022	FAMILY DOLLAR	TXN00487367	5331	24.68	0.00	
10/06/2022	ABM	TXN00487368	7523	2,480.00	0.00	
10/06/2022	SANDBAR PIZZA JOINT	TXN00487369	5812	192.60	0.00	
10/05/2022	PIZZA HUT 13753	TXN00487370	5812	(203.67)	203.67	
10/06/2022	THE UPS STORE	TXN00487371	7399	213.95	0.00	
10/06/2022	J.W. PEPPER	TXN00487372	5733	77.97	0.00	
10/06/2022	Amazon	TXN00487373	5942	542.00	0.00	
10/06/2022	Amazon	TXN00487374	5942	8.25	0.00	
10/05/2022	NAPA AUTO 0024863	TXN00487375	5533	6.53	0.00	
10/06/2022	PIGGLY WIGGLY	TXN00487376	5411	207.36	0.00	
10/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00487377	5065	471.23	0.00	
10/06/2022	NEDRP, LLC	TXN00487378	8299	1,250.00	0.00	
10/07/2022	Amazon	TXN00487379	5942	15.24	0.00	
10/06/2022	Amazon	TXN00487380	5942	185.28	0.00	
10/06/2022	STAPLES	TXN00487381	5111	72.53	0.00	
10/06/2022	JIMMY JOHNS -	TXN00487382	5814	111.60	0.00	
10/05/2022	CHICK-FIL-A #01862	TXN00487383	5814	169.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2022	TST DAllesandros Pizza	TXN00487384	5812	343.70	0.00	
10/05/2022	OFFICE DEPOT	TXN00487385	5965	66.59	0.00	
10/06/2022	SAMS CLUB #8252	TXN00487386	5300	569.77	0.00	
10/06/2022	Amazon	TXN00487387	5942	247.66	0.00	
10/06/2022	LOWES #00907	TXN00487388	5200	30.37	0.00	
10/06/2022	SAMSCLUB #8252	TXN00487389	5300	17.31	0.00	
10/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00487390	5065	395.67	0.00	
10/06/2022	Amazon	TXN00487391	5942	9.76	0.00	
10/06/2022	SEMO IMPRINTS LLC	TXN00487392	7333	313.87	0.00	
10/06/2022	STAPLES	TXN00487393	5111	22.65	0.00	
10/07/2022	Amazon	TXN00487394	5942	248.05	0.00	
10/06/2022	SAMS CLUB #8252	TXN00487395	5300	576.68	0.00	
10/07/2022	DBC BLICK ART MATERIAL	TXN00487396	5965	45.69	0.00	
10/06/2022	STAPLES	TXN00487397	5111	116.76	0.00	
10/06/2022	Amazon	TXN00487398	5942	380.85	0.00	
10/05/2022	THE HOME DEPOT	TXN00487399	5200	(926.75)	926.75	
10/06/2022	Amazon	TXN00487400	5942	34.80	0.00	
10/05/2022	KINGSTON RESORT OWNER LLC	TXN00487401	7011	155.68	0.00	
10/06/2022	KRU-KEL CO INC	TXN00487402	5074	587.89	0.00	
10/06/2022	WEST40 ISC 2 DBA MIDWEST	TXN00487403	8299	350.00	0.00	
10/06/2022	Amazon	TXN00487404	5942	139.75	0.00	
10/06/2022	IN DIVERSITY RECRUITMENT	TXN00487405	7399	1,500.00	0.00	
10/06/2022	Amazon	TXN00487406	5942	27.14	0.00	
10/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00487407	5065	404.36	0.00	
10/06/2022	CAROLINA BIOLOGIC SUPPLY	TXN00487408	5047	243.88	0.00	
10/06/2022	IN AIKMAN ENTERPRISES IN	TXN00487409	8211	660.00	0.00	
10/05/2022	HOLLYWOOD HARDWARE	TXN00487410	5251	134.05	0.00	
10/06/2022	AMERICAN AIR0012342302839	TXN00487411	3001	614.70	0.00	
10/07/2022	Amazon	TXN00487412	5942	179.59	0.00	
10/06/2022	LOWES #00539	TXN00487413	5200	29.39	0.00	
10/06/2022	COSTCO	TXN00487414	5300	181.68	0.00	
10/06/2022	SAMS CLUB #8252	TXN00487415	5300	69.97	0.00	
10/07/2022	Amazon	TXN00487416	5942	132.84	0.00	
10/06/2022	SAMS CLUB #8252	TXN00487417	5300	88.35	0.00	
10/06/2022	ANYTHING IN STAINED GLASS	TXN00487418	5970	131.60	0.00	
10/07/2022	INTERNATIONAL TRANSACTION	TXN00487419	0	2.00	0.00	
10/06/2022	WPY National Alliance of	TXN00487420	8699	550.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2022	Amazon	TXN00487421	5942	60.96	0.00	
10/06/2022	WAL-MART #1748	TXN00487422	5411	2.44	0.00	
10/06/2022	Amazon	TXN00487423	5942	10.58	0.00	
10/05/2022	SAMS CLUB RENEWAL	TXN00487424	5300	477.33	0.00	
10/07/2022	Amazon	TXN00487425	5942	5.45	0.00	
10/06/2022	Amazon	TXN00487426	5942	27.22	0.00	
10/06/2022	SMORE.COM	TXN00487427	5734	149.00	0.00	
10/06/2022	WALMART.COM	TXN00487428	5310	160.96	0.00	
10/05/2022	TRANSLATION SERVICES	TXN00487429	7399	716.19	0.00	
10/06/2022	WAL-MART #0632	TXN00487430	5411	113.98	0.00	
10/07/2022	SCHOOL HEALTH CORP	TXN00487431	5047	47.43	0.00	
10/06/2022	WEST40 ISC 2 DBA MIDWEST	TXN00487432	8299	350.00	0.00	
10/05/2022	OTC BRANDS INC	TXN00487433	5964	124.14	0.00	
10/06/2022	Amazon	TXN00487434	5942	44.20	0.00	
10/06/2022	WM SUPERCENTER	TXN00487435	5411	81.10	0.00	
10/05/2022	THE HOME DEPOT	TXN00487436	5200	8.65	0.00	
10/07/2022	SCHOOL HEALTH CORP	TXN00487437	5047	2,476.36	0.00	
10/06/2022	FOOD LION #1326	TXN00487438	5411	177.23	0.00	
10/06/2022	Amazon	TXN00487439	5942	40.75	0.00	
10/06/2022	GENERAL DIESEL	TXN00487440	5511	2,215.59	0.00	
10/07/2022	Amazon	TXN00487441	5942	26.04	0.00	
10/07/2022	USC MARKETPLACE	TXN00487442	8220	35.00	0.00	
10/06/2022	TEACHERSPAYTEACHERS.COM	TXN00487443	8299	22.50	0.00	
10/06/2022	SCAHPERD	TXN00487444	8398	141.00	0.00	
10/06/2022	SQ KOOKOOMONKEY	TXN00487445	5691	109.00	0.00	
10/05/2022	PIZZA HUT 13753	TXN00487446	5812	203.67	0.00	
10/06/2022	Amazon	TXN00487447	5942	21.79	0.00	
10/06/2022	MAILMETEOR	TXN00487448	5734	199.96	0.00	
10/05/2022	REGION IV HEAD START ASSO	TXN00487449	8398	750.00	0.00	
10/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00487450	5065	153.69	0.00	
10/06/2022	GRAINGER	TXN00487451	5085	410.27	0.00	
10/06/2022	FOOD LION #0933	TXN00487452	5411	14.27	0.00	
10/07/2022	Amazon	TXN00487453	5942	136.24	0.00	
10/06/2022	Amazon	TXN00487454	5942	277.48	0.00	
10/07/2022	USC MARKETPLACE	TXN00487455	8220	35.00	0.00	
10/06/2022	Amazon	TXN00487456	5942	149.98	0.00	
10/05/2022	STAPLES	TXN00487457	5943	230.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2022	Amazon	TXN00487458	5942	13.49	0.00	
10/06/2022	PENCILS 'N MORE	TXN00487459	5943	147.20	0.00	
10/06/2022	Amazon	TXN00487460	5942	14.14	0.00	
10/05/2022	WEST MUSIC CATALOG	TXN00487461	5733	46.91	0.00	
10/05/2022	KINGSTON RESORT OWNER LLC	TXN00487462	7011	155.68	0.00	
10/06/2022	Amazon	TXN00487463	5942	44.43	0.00	
10/06/2022	UNITED REFRIG BR	TXN00487464	5046	1,294.84	0.00	
10/06/2022	HARRIS TEETER	TXN00487465	5411	56.04	0.00	
10/06/2022	AMERICAN AIR0010613569923	TXN00487466	3001	25.20	0.00	
10/06/2022	KRU-KEL CO INC	TXN00487467	5074	16.74	0.00	
10/05/2022	OTC BRANDS INC	TXN00487468	5964	116.15	0.00	
10/06/2022	WENGER CORPORATION	TXN00487469	5046	726.44	0.00	
10/05/2022	KINGSTON RESORT OWNER LLC	TXN00487470	7011	155.68	0.00	
10/06/2022	Amazon	TXN00487471	5942	94.05	0.00	
10/05/2022	NAPA AUTO 0024863	TXN00487472	5533	18.85	0.00	
10/07/2022	Amazon	TXN00487473	5942	10.88	0.00	
10/06/2022	WM SUPERCENTER	TXN00487474	5411	361.64	0.00	
10/06/2022	FAMILY DOLLAR	TXN00487475	5331	79.02	0.00	
10/06/2022	Amazon	TXN00487476	5942	23.95	0.00	
10/05/2022	THE HOME DEPOT	TXN00487477	5200	125.31	0.00	
10/06/2022	Amazon	TXN00487478	5942	31.32	0.00	
10/06/2022	EPP NEWSPAPER GROUP	TXN00487479	5968	42.50	0.00	
10/06/2022	Amazon	TXN00487480	5942	69.64	0.00	
10/06/2022	FOOD LION #1691	TXN00487481	5411	87.62	0.00	
10/06/2022	Amazon	TXN00487482	5942	90.82	0.00	
10/07/2022	Amazon	TXN00487483	5942	37.51	0.00	
10/06/2022	Amazon	TXN00487484	5942	552.32	0.00	
10/06/2022	Amazon	TXN00487485	5942	88.28	0.00	
10/07/2022	Amazon	TXN00487486	5942	60.79	0.00	
10/06/2022	WAL-MART #3367	TXN00487487	5411	167.22	0.00	
10/06/2022	NEWSLETTER PUBLICATION	TXN00487488	2741	299.00	0.00	
10/06/2022	WPY National Alliance of	TXN00487489	8699	150.00	0.00	
10/06/2022	SCDHEC	TXN00487490	9399	100.00	0.00	
10/07/2022	Amazon	TXN00487491	5942	416.95	0.00	
10/06/2022	EPIC SPORTS	TXN00487492	5941	244.59	0.00	
10/07/2022	BOXED LLC	TXN00487493	5411	265.68	0.00	
10/06/2022	Amazon	TXN00487494	5942	56.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2022	DKC DIGI KEY CORP	TXN00487495	5065	214.24	0.00	
10/05/2022	CHICK-FIL-A #02281	TXN00487496	5814	59.05	0.00	
10/06/2022	Amazon	TXN00487497	5942	46.61	0.00	
10/07/2022	PERSONALIZATION MALL	TXN00487498	5947	67.54	0.00	
10/06/2022	B&H PHOTO 800-606-6969	TXN00487499	5044	772.22	0.00	
10/06/2022	CHARLESTON FLOWER MARKET	TXN00487500	5992	91.70	0.00	
10/06/2022	FSP UPPCC	TXN00487501	8299	365.00	0.00	
10/05/2022	BOJANGLES 050	TXN00487502	5814	167.17	0.00	
10/06/2022	Amazon	TXN00487503	5942	18.52	0.00	
10/05/2022	KINGSTON RESORT OWNER LLC	TXN00487504	7011	155.68	0.00	
10/06/2022	Amazon	TXN00487505	5942	273.45	0.00	
10/06/2022	EDVOTEK INC	TXN00487506	5047	461.34	0.00	
10/07/2022	Amazon	TXN00487507	5942	194.27	0.00	
count: 227				54,297.09	3,582.10	
10/10/2022						
10/07/2022	UNITED 0167837926782	TXN00487508	3000	276.20	0.00	
10/07/2022	FERGUSON ENT	TXN00487509	5074	243.18	0.00	
10/08/2022	HYATT PLACE	TXN00487510	3812	128.80	0.00	
10/07/2022	CAROLINA BIOLOGIC SUPPLY	TXN00487511	5047	40.87	0.00	
10/07/2022	AUTOZONE #1032	TXN00487512	5533	10.88	0.00	
10/06/2022	MUSIC & ARTS	TXN00487513	5733	80.25	0.00	
10/07/2022	NFE SUMMIT #1618	TXN00487514	8299	575.00	0.00	
10/07/2022	TEACHERSPAYTEACHERS.COM	TXN00487515	8299	8.95	0.00	
10/07/2022	GRASSROOTS WORKSHOPS	TXN00487516	8299	336.00	0.00	
10/07/2022	WHOLESALE INDUSTRIAL ELEC	TXN00487517	5732	174.36	0.00	
10/07/2022	STAPLES	TXN00487518	5111	39.45	0.00	
10/07/2022	PAYPAL DIGITALLESS	TXN00487519	8299	254.00	0.00	
10/07/2022	Amazon	TXN00487520	5942	18.12	0.00	
10/07/2022	D & L PARTS CO INC	TXN00487521	5074	109.69	0.00	
10/07/2022	LOWES #00497	TXN00487522	5200	30.23	0.00	
10/07/2022	DELTA AIR 0062342477899	TXN00487523	3058	327.20	0.00	
10/06/2022	DRURY ATLANTA AIRPORT	TXN00487524	3693	174.28	0.00	
10/07/2022	FORMS AND SUPPLY	TXN00487525	5044	933.04	0.00	
10/07/2022	DOLLARTREE	TXN00487526	5331	14.99	0.00	
10/07/2022	Amazon	TXN00487527	5942	219.02	0.00	
10/06/2022	MUSIC & ARTS	TXN00487528	5733	279.49	0.00	
10/07/2022	KJS MARKET IGA-JOHN	TXN00487529	5411	58.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2022	Amazon	TXN00487530	5942	169.95	0.00	
10/09/2022	Amazon	TXN00487531	5942	13.12	0.00	
10/06/2022	SAMSCLUB.COM	TXN00487532	5300	274.55	0.00	
10/06/2022	OFFICE DEPOT	TXN00487533	5965	98.49	0.00	
10/08/2022	PAYPAL INCKWPCOLTD IN	TXN00487534	5732	51.25	0.00	
10/06/2022	MUSIC & ARTS	TXN00487535	5733	667.73	0.00	
10/08/2022	Amazon	TXN00487536	5942	415.49	0.00	
10/09/2022	Amazon	TXN00487537	5942	52.80	0.00	
10/07/2022	STAPLES	TXN00487538	5111	132.34	0.00	
10/06/2022	WAL-MART #1748	TXN00487539	5411	5.38	0.00	
10/07/2022	Scholastic, Inc.	TXN00487540	8299	326.87	0.00	
10/09/2022	ZOOM.US	TXN00487541	5968	1,962.00	0.00	
10/09/2022	Amazon	TXN00487542	5942	65.28	0.00	
10/08/2022	STAPLES	TXN00487543	5111	184.30	0.00	
10/09/2022	Amazon	TXN00487544	5942	25.49	0.00	
10/10/2022	Amazon	TXN00487545	5942	40.46	0.00	
10/07/2022	Amazon	TXN00487546	5942	23.19	0.00	
10/07/2022	PARTY PLAN IT	TXN00487547	5999	7.80	0.00	
10/07/2022	SAMS MEMBERSHIP	TXN00487548	5300	49.05	0.00	
10/07/2022	STAPLES	TXN00487549	5111	158.00	0.00	
10/09/2022	Amazon	TXN00487550	5942	40.73	0.00	
10/07/2022	Amazon	TXN00487551	5942	22.80	0.00	
10/07/2022	TARGET	TXN00487552	5310	43.32	0.00	
10/07/2022	STAPLES	TXN00487553	5111	99.00	0.00	
10/07/2022	STAPLES	TXN00487554	5111	162.40	0.00	
10/06/2022	MUSIC & ARTS	TXN00487555	5733	132.35	0.00	
10/10/2022	Amazon	TXN00487556	5942	52.30	0.00	
10/06/2022	SCRIPPS SPELLING BEE	TXN00487557	8299	175.00	0.00	
10/07/2022	COSTCO	TXN00487558	5300	55.22	0.00	
10/06/2022	WEST ASHLEY HARDWARE	TXN00487559	5072	24.12	0.00	
10/07/2022	POSITIVE PROMOTIONS	TXN00487560	5099	46.85	0.00	
10/07/2022	ARTSINTEGRATION.COM	TXN00487561	8299	2,176.73	0.00	
10/08/2022	HYATT PLACE	TXN00487562	3812	128.80	0.00	
10/06/2022	DRURY ATLANTA AIRPORT	TXN00487563	3693	174.28	0.00	
10/07/2022	MICHAELS #9490	TXN00487564	5970	69.65	0.00	
10/08/2022	SP THE RON CLARK ACA	TXN00487565	8299	168.15	0.00	
10/09/2022	Amazon	TXN00487566	5942	106.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	SQ QUAMY BUIE	TXN00487567	5999	(2,300.00)	2,300.00	
10/07/2022	FOOD LION #1420	TXN00487568	5411	9.12	0.00	
10/09/2022	OFFICE DEPOT	TXN00487569	5965	412.00	0.00	
10/07/2022	UNITED 0169801536525	TXN00487570	3000	13.00	0.00	
10/10/2022	Amazon	TXN00487571	5942	97.14	0.00	
10/08/2022	SAMS CLUB #6353	TXN00487572	5300	50.45	0.00	
10/07/2022	Amazon	TXN00487573	5942	102.54	0.00	
10/06/2022	MUSIC & ARTS	TXN00487574	5733	1,021.50	0.00	
10/08/2022	Amazon	TXN00487575	5942	534.05	0.00	
10/10/2022	INTERNATIONAL TRANSACTION	TXN00487576	0	0.51	0.00	
10/07/2022	WAL-MART #1037	TXN00487577	5411	23.38	0.00	
10/07/2022	Amazon	TXN00487578	5942	305.16	0.00	
10/09/2022	Amazon	TXN00487579	5942	133.84	0.00	
10/08/2022	STAPLES	TXN00487580	5111	81.85	0.00	
10/07/2022	CUSTOMINK LLC	TXN00487581	5691	622.20	0.00	
10/07/2022	LOWES #00655	TXN00487582	5200	25.04	0.00	
10/08/2022	LOWES #00655	TXN00487583	5200	48.98	0.00	
10/07/2022	LOWES #00655	TXN00487584	5200	48.00	0.00	
10/07/2022	THE HOME DEPOT	TXN00487585	5200	146.39	0.00	
10/06/2022	DRURY ATLANTA AIRPORT	TXN00487586	3693	174.28	0.00	
10/07/2022	Amazon	TXN00487587	5942	272.08	0.00	
10/07/2022	SCAHPERD	TXN00487588	8398	156.00	0.00	
10/07/2022	Amazon	TXN00487589	5942	108.99	0.00	
10/07/2022	4IMPRINT	TXN00487590	5969	330.14	0.00	
10/09/2022	Amazon	TXN00487591	5942	219.02	0.00	
10/07/2022	PARTS TOWN	TXN00487592	5085	123.20	0.00	
10/07/2022	ROSS PRINTING	TXN00487593	2741	1,660.94	0.00	
10/07/2022	PUBLIX #1599	TXN00487594	5411	213.33	0.00	
10/06/2022	MUSIC & ARTS	TXN00487595	5733	41.40	0.00	
10/07/2022	PUBLIX #824	TXN00487596	5411	176.89	0.00	
10/09/2022	COSTCO	TXN00487597	5300	103.38	0.00	
10/07/2022	UNITED 0169801536524	TXN00487598	3000	23.00	0.00	
10/06/2022	FIVE BELOW 657	TXN00487599	5331	573.10	0.00	
10/07/2022	LOWES #00907	TXN00487600	5200	78.35	0.00	
10/08/2022	Amazon	TXN00487601	5942	29.40	0.00	
10/08/2022	HYATT PLACE	TXN00487602	3812	128.80	0.00	
10/08/2022	Amazon	TXN00487603	5942	175.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2022	POSITIVE PROMOTIONS	TXN00487604	5099	569.99	0.00	
10/07/2022	Amazon	TXN00487605	5942	291.60	0.00	
10/07/2022	Amazon	TXN00487606	5942	20.67	0.00	
10/07/2022	DEMCO INC	TXN00487607	5111	379.30	0.00	
10/07/2022	REMIND101, INC.	TXN00487608	5734	1,100.00	0.00	
10/08/2022	BOXED LLC	TXN00487609	5411	527.11	0.00	
10/07/2022	STAPLES	TXN00487610	5111	113.21	0.00	
10/07/2022	Amazon	TXN00487611	5942	163.49	0.00	
10/09/2022	WM SUPERCENTER	TXN00487612	5411	17.27	0.00	
10/07/2022	SP PSS, INC	TXN00487613	8299	539.25	0.00	
10/06/2022	DRURY ATLANTA AIRPORT	TXN00487614	3693	174.28	0.00	
10/09/2022	Amazon	TXN00487615	5942	10.89	0.00	
10/07/2022	HERALD OFFICE SUPPLY INC	TXN00487616	5021	(23.86)	23.86	
10/07/2022	BOONE HALL PLANTATION	TXN00487617	7991	50.00	0.00	
10/07/2022	WM SUPERCENTER	TXN00487618	5411	74.91	0.00	
10/07/2022	OFFICE DEPOT	TXN00487619	5943	33.30	0.00	
10/07/2022	FORMS AND SUPPLY	TXN00487620	5044	1,399.56	0.00	
10/07/2022	SOL SNAP-ON INDUSTRIAL	TXN00487621	5251	587.56	0.00	
10/06/2022	GITARCENTER.COM CALL CT	TXN00487622	5733	328.08	0.00	
10/09/2022	HP INSTANT INK	TXN00487623	5111	13.07	0.00	
10/07/2022	WAL-MART #4384	TXN00487624	5411	77.28	0.00	
10/07/2022	HARRIS TEETER	TXN00487625	5411	30.55	0.00	
10/07/2022	OFFICE DEPOT	TXN00487626	5965	291.90	0.00	
10/08/2022	Amazon	TXN00487627	5942	142.70	0.00	
10/08/2022	Amazon	TXN00487628	5942	204.92	0.00	
10/07/2022	ZOOM.US 888-799-9666	TXN00487629	4814	163.39	0.00	
10/07/2022	UNITED REFRIG BR	TXN00487630	5046	791.52	0.00	
10/07/2022	WAL-MART #0632	TXN00487631	5411	115.37	0.00	
10/08/2022	HYATT PLACE	TXN00487632	3812	128.80	0.00	
10/09/2022	USPS KIOSK 4514819554	TXN00487633	9402	6.00	0.00	
10/08/2022	Scholastic Education	TXN00487634	8299	413.98	0.00	
10/07/2022	Amazon	TXN00487635	5942	227.85	0.00	
10/06/2022	CHICK-FIL-A #00582	TXN00487636	5814	25.00	0.00	
10/07/2022	STAPLES	TXN00487637	5111	28.87	0.00	
10/08/2022	WALMART.COM 8009666546	TXN00487638	5310	46.01	0.00	
10/08/2022	SQ DECA INC.	TXN00487639	8699	752.00	0.00	
10/08/2022	Amazon	TXN00487640	5942	10.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2022	Amazon	TXN00487641	5942	90.79	0.00	
10/07/2022	PIGGLY WIGGLY	TXN00487642	5411	194.82	0.00	
10/07/2022	GRAINGER	TXN00487643	5085	2,115.24	0.00	
10/08/2022	Amazon	TXN00487644	5942	60.97	0.00	
10/08/2022	SAMSClub.COM	TXN00487645	5300	1,355.01	0.00	
10/07/2022	OFFICE DEPOT	TXN00487646	5965	13.08	0.00	
10/08/2022	Amazon	TXN00487647	5942	14.16	0.00	
10/09/2022	CHEFSTORE CHARLESTON	TXN00487648	5199	205.44	0.00	
10/08/2022	NYTimes NYTimes	TXN00487649	5968	18.53	0.00	
10/09/2022	Amazon	TXN00487650	5942	62.18	0.00	
10/08/2022	HYATT PLACE	TXN00487651	3812	128.80	0.00	
10/09/2022	Amazon	TXN00487652	5942	92.94	0.00	
10/07/2022	DOLLAR GENERAL	TXN00487653	5331	32.54	0.00	
10/09/2022	Amazon	TXN00487654	5942	165.08	0.00	
10/07/2022	Amazon	TXN00487655	5942	13.61	0.00	
10/07/2022	HENRY SCHEIN	TXN00487656	5047	478.18	0.00	
10/06/2022	THE HOME DEPOT	TXN00487657	5200	32.45	0.00	
10/09/2022	Amazon	TXN00487658	5942	36.45	0.00	
10/07/2022	COCA COLA CONSOLIDATED I	TXN00487659	7399	162.72	0.00	
10/07/2022	Amazon	TXN00487660	5942	15.25	0.00	
10/07/2022	CHARLESTON PRESTIGE CLEAN	TXN00487661	7216	118.80	0.00	
10/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00487662	5065	12.12	0.00	
10/07/2022	CHEFSTORE CHARLESTON	TXN00487663	5199	391.94	0.00	
10/07/2022	BURMAX INC	TXN00487664	5099	1,526.29	0.00	
10/07/2022	CHARLESTON REC	TXN00487665	9399	126.00	0.00	
10/07/2022	MARCOS PIZZA	TXN00487666	5812	264.18	0.00	
10/07/2022	Amazon	TXN00487667	5942	43.59	0.00	
10/07/2022	Amazon	TXN00487668	5942	246.45	0.00	
10/09/2022	Amazon	TXN00487669	5942	71.91	0.00	
10/07/2022	Amazon	TXN00487670	5942	34.86	0.00	
10/08/2022	HYATT PLACE	TXN00487671	3812	128.80	0.00	
10/06/2022	DRURY ATLANTA AIRPORT	TXN00487672	3693	174.28	0.00	
10/07/2022	HARRIS TEETER	TXN00487673	5411	34.77	0.00	
10/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00487674	5085	1,810.40	0.00	
10/08/2022	CHS AIRPORT PARKING	TXN00487675	7523	165.00	0.00	
10/07/2022	EconomyBookings.com	TXN00487676	7512	(75.66)	75.66	
10/10/2022	Amazon	TXN00487677	5942	6.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2022	Amazon	TXN00487678	5942	148.74	0.00	
10/07/2022	APPLE SPICE CATERING	TXN00487679	5811	214.67	0.00	
10/07/2022	CHICK-FIL-A #02281	TXN00487680	5814	50.28	0.00	
10/07/2022	CHARLESTON GLASS	TXN00487681	1799	109.00	0.00	
10/09/2022	WM SUPERCENTER	TXN00487682	5411	50.82	0.00	
10/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00487683	5085	780.35	0.00	
10/08/2022	MICHAELS STORES	TXN00487684	5970	9.24	0.00	
10/07/2022	ZOOM.US 888-799-9666	TXN00487685	4814	43.60	0.00	
10/06/2022	MUSIC & ARTS	TXN00487686	5733	161.17	0.00	
10/07/2022	TEACHER'S DISCOVERY	TXN00487687	8299	(11.15)	11.15	
10/07/2022	WAL-MART #0632	TXN00487688	5411	63.46	0.00	
10/09/2022	Amazon	TXN00487689	5942	50.03	0.00	
10/08/2022	Amazon	TXN00487690	5942	65.40	0.00	
10/07/2022	PARTY CITY 5523	TXN00487691	5999	220.80	0.00	
10/06/2022	TRANSLATION SERVICES	TXN00487692	7399	16.00	0.00	
10/09/2022	Amazon	TXN00487693	5942	210.93	0.00	
10/08/2022	Amazon	TXN00487694	5942	46.30	0.00	
10/08/2022	Amazon	TXN00487695	5942	7.73	0.00	
10/07/2022	TARGET	TXN00487696	5310	99.34	0.00	
10/07/2022	SAMS CLUB #8252	TXN00487697	5300	861.57	0.00	
10/08/2022	HYATT PLACE	TXN00487698	3812	128.80	0.00	
10/07/2022	CAROLINA BIOLOGIC SUPPLY	TXN00487699	5047	102.61	0.00	
10/07/2022	Amazon	TXN00487700	5942	182.65	0.00	
10/09/2022	Amazon	TXN00487701	5942	562.06	0.00	
10/07/2022	FOOD SERVICE DIRECT LOG	TXN00487702	5499	292.23	0.00	
10/07/2022	UNITED 0169801536526	TXN00487703	3000	23.00	0.00	
10/07/2022	STAPLES	TXN00487704	5943	183.11	0.00	
10/07/2022	FOLLETT SCHOOL SOLUTIONS	TXN00487705	5942	493.24	0.00	
10/07/2022	Amazon	TXN00487706	5942	20.70	0.00	
10/06/2022	MUSIC & ARTS	TXN00487707	5733	67.83	0.00	
10/06/2022	BEST PLUMBING SPECIALTIES	TXN00487708	5074	76.23	0.00	
10/07/2022	KRISPY KREME	TXN00487709	5814	14.97	0.00	
10/07/2022	WM SUPERCENTER	TXN00487710	5411	24.94	0.00	
10/08/2022	STAPLES	TXN00487711	5111	15.67	0.00	
10/07/2022	APPLE SPICE CATERING	TXN00487712	5811	1,074.31	0.00	
10/07/2022	STAPLES	TXN00487713	5111	164.71	0.00	
10/09/2022	Amazon	TXN00487714	5942	130.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2022	Amazon	TXN00487715	5942	233.54	0.00	
10/09/2022	Amazon	TXN00487716	5942	6.05	0.00	
10/07/2022	SAMSCLUB.COM	TXN00487717	5300	215.24	0.00	
10/09/2022	Amazon	TXN00487718	5942	397.68	0.00	
10/07/2022	Scholastic, Inc.	TXN00487719	8299	326.87	0.00	
10/07/2022	LE BLEU ENTERPRISES	TXN00487720	5999	13.07	0.00	
10/07/2022	Amazon	TXN00487721	5942	28.38	0.00	
10/08/2022	HYATT PLACE	TXN00487722	3812	128.80	0.00	
10/07/2022	S C STATE UNIVERSITY	TXN00487723	8220	120.00	0.00	
10/07/2022	STAPLES	TXN00487724	5111	21.81	0.00	
10/07/2022	DOLLAR TREE	TXN00487725	5331	92.65	0.00	
10/07/2022	STAPLES	TXN00487726	5111	178.19	0.00	
10/08/2022	Amazon	TXN00487727	5942	235.42	0.00	
10/07/2022	DRI UPRINTING	TXN00487728	5111	204.68	0.00	
10/09/2022	Amazon	TXN00487729	5942	17.34	0.00	
10/06/2022	TRANE SUPPLY-115410	TXN00487730	5046	789.77	0.00	
10/06/2022	MUSIC & ARTS	TXN00487731	5733	77.04	0.00	
10/08/2022	FLINN SCIENTIFIC INC	TXN00487732	5943	117.48	0.00	
10/06/2022	SAMSCLUB.COM	TXN00487733	5300	347.44	0.00	
10/07/2022	LOWES #00655	TXN00487734	5200	112.60	0.00	
10/09/2022	Amazon	TXN00487735	5942	156.23	0.00	
10/08/2022	STAPLES	TXN00487736	5943	19.62	0.00	
10/07/2022	POSITIVE PROMOTIONS	TXN00487737	5099	79.45	0.00	
10/06/2022	DRURY ATLANTA AIRPORT	TXN00487738	3693	191.79	0.00	
10/07/2022	LE BLEU ENTERPRISES	TXN00487739	5999	68.41	0.00	
10/07/2022	WM SUPERCENTER	TXN00487740	5411	93.75	0.00	
10/09/2022	Amazon	TXN00487741	5942	636.48	0.00	
10/08/2022	STAPLES	TXN00487742	5111	51.19	0.00	
10/09/2022	DBC BLICK ART MATERIAL	TXN00487743	5965	292.51	0.00	
10/07/2022	Amazon	TXN00487744	5942	136.00	0.00	
10/07/2022	L FISHMAN AND SON BRANCH	TXN00487745	5713	16.71	0.00	
10/07/2022	BERLINS RESTAURANT SUPPLY	TXN00487746	5099	1,758.12	0.00	
10/07/2022	WAL-MART #2348	TXN00487747	5411	134.40	0.00	
10/10/2022	Amazon	TXN00487748	5942	18.34	0.00	
10/09/2022	Amazon	TXN00487749	5942	372.24	0.00	
10/08/2022	Amazon	TXN00487750	5942	85.53	0.00	
10/09/2022	Amazon	TXN00487751	5968	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2022	FOOD LION #1444	TXN00487752	5411	64.83	0.00	
10/09/2022	Amazon	TXN00487753	5942	117.60	0.00	
10/08/2022	Amazon	TXN00487754	5942	19.57	0.00	
10/06/2022	MUSIC & ARTS	TXN00487755	5733	20.82	0.00	
10/07/2022	PUBLIX #1145	TXN00487756	5411	159.08	0.00	
10/08/2022	HYATT PLACE	TXN00487757	3812	128.80	0.00	
10/09/2022	STAPLES	TXN00487758	5111	(25.60)	25.60	
10/06/2022	THE HOME DEPOT	TXN00487759	5200	26.03	0.00	
10/07/2022	SOUTHERN LUMBER	TXN00487760	5211	249.61	0.00	
10/06/2022	TRANSLATION SERVICES	TXN00487761	7399	416.00	0.00	
10/07/2022	Amazon	TXN00487762	5942	70.77	0.00	
10/07/2022	DEMCO INC	TXN00487763	5111	1,669.24	0.00	
10/09/2022	Amazon	TXN00487764	5942	23.21	0.00	
10/06/2022	WALMART.COM 8009666546	TXN00487765	5310	167.86	0.00	
10/07/2022	NAEHCY.ORG	TXN00487766	8699	50.00	0.00	
10/07/2022	EAST BAY DELI AT OAKLAND	TXN00487767	5812	104.56	0.00	
10/05/2022	STAPLES	TXN00487768	5943	104.57	0.00	
10/08/2022	Amazon	TXN00487769	5942	205.20	0.00	
10/07/2022	UNITED 0169801536527	TXN00487770	3000	13.00	0.00	
10/07/2022	PECKNEL MUSIC COMPANY	TXN00487771	5733	549.54	0.00	
10/09/2022	Amazon	TXN00487772	5942	32.68	0.00	
10/07/2022	Amazon	TXN00487773	5942	26.14	0.00	
10/07/2022	Amazon	TXN00487774	5942	76.16	0.00	
10/07/2022	STAPLES	TXN00487775	5111	14.49	0.00	
10/07/2022	HARRIS TEETER	TXN00487776	5411	42.81	0.00	
10/07/2022	GITAR CENTER	TXN00487777	5733	761.91	0.00	
10/07/2022	CPRNATIONALCPR	TXN00487778	8244	280.31	0.00	
10/06/2022	WEST ASHLEY HARDWARE	TXN00487779	5072	25.05	0.00	
10/10/2022	Amazon	TXN00487780	5942	19.60	0.00	
10/09/2022	Amazon	TXN00487781	5942	42.39	0.00	
10/07/2022	WVU CAREER SERVICES	TXN00487782	8220	150.00	0.00	
10/08/2022	HYATT PLACE	TXN00487783	3812	128.80	0.00	
10/07/2022	UNITED 0167837926784	TXN00487784	3000	276.20	0.00	
10/07/2022	WALMART.COM	TXN00487785	5310	39.15	0.00	
10/06/2022	THE HOME DEPOT	TXN00487786	5200	42.00	0.00	
10/07/2022	DELTA AIR 0062342477898	TXN00487787	3058	327.20	0.00	
10/07/2022	STAPLES	TXN00487788	5111	2,369.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2022	TFS FISHER SCI ATL	TXN00487789	5047	26.50	0.00	
10/07/2022	CHEMSEARCH	TXN00487790	5169	1,581.48	0.00	
10/07/2022	CINTAS CORP	TXN00487791	7399	111.12	0.00	
10/09/2022	Amazon	TXN00487792	5942	25.24	0.00	
10/07/2022	OTC BRANDS INC	TXN00487793	5964	94.21	0.00	
10/08/2022	TFS FISHERSCI ECOM FSE	TXN00487794	5047	154.89	0.00	
10/06/2022	MUSIC & ARTS	TXN00487795	5733	247.17	0.00	
10/07/2022	STAPLES	TXN00487796	5111	482.59	0.00	
10/07/2022	STARS AND STRIKES	TXN00487797	5499	78.21	0.00	
10/08/2022	Amazon	TXN00487798	5942	180.72	0.00	
10/08/2022	STAPLES	TXN00487799	5111	33.87	0.00	
10/07/2022	Scholastic, Inc.	TXN00487800	8299	326.87	0.00	
10/08/2022	HYATT PLACE	TXN00487801	3812	128.80	0.00	
10/06/2022	SAMS CLUB RENEWAL	TXN00487802	5300	151.96	0.00	
10/09/2022	Amazon	TXN00487803	5942	21.58	0.00	
10/09/2022	Amazon	TXN00487804	5942	17.43	0.00	
10/09/2022	Amazon	TXN00487805	5942	34.88	0.00	
10/10/2022	Amazon	TXN00487806	5942	65.66	0.00	
10/07/2022	STAPLES	TXN00487807	5111	146.83	0.00	
10/07/2022	PALMETTO FORD	TXN00487808	5533	59.54	0.00	
10/07/2022	SCAHPERD	TXN00487809	8398	156.00	0.00	
10/09/2022	Amazon	TXN00487810	5942	41.41	0.00	
10/07/2022	UNITED 0167837926783	TXN00487811	3000	276.20	0.00	
10/07/2022	Amazon	TXN00487812	5942	34.90	0.00	
10/07/2022	IN ACCESS PORTABLE TOILE	TXN00487813	8999	175.00	0.00	
10/07/2022	Amazon	TXN00487814	5942	27.52	0.00	
10/06/2022	MUSIC & ARTS	TXN00487815	5733	218.00	0.00	
10/09/2022	Amazon	TXN00487816	5942	17.68	0.00	
10/08/2022	HYATT PLACE	TXN00487817	3812	128.80	0.00	
10/07/2022	OFFICE SUPPLIES	TXN00487818	5111	961.98	0.00	
10/07/2022	Amazon	TXN00487819	5942	262.62	0.00	
10/09/2022	Amazon	TXN00487820	5942	100.91	0.00	
10/07/2022	WM SUPERCENTER	TXN00487821	5411	51.22	0.00	
10/06/2022	MUSIC & ARTS	TXN00487822	5733	218.00	0.00	
10/07/2022	UNITED REFRIG BR	TXN00487823	5046	234.31	0.00	
10/07/2022	SHERWIN WILLIAMS	TXN00487824	5231	133.91	0.00	
10/08/2022	JERSEY MIKES	TXN00487825	5812	284.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2022	Amazon	TXN00487826	5942	19.59	0.00	
10/08/2022	STAPLES	TXN00487827	5111	49.03	0.00	
10/08/2022	SSL ECOMM	TXN00487828	5969	437.61	0.00	
10/07/2022	SP PSS, INC	TXN00487829	8299	108.95	0.00	
10/07/2022	SQ PLATINUM TOUCH CLEANI	TXN00487830	2842	195.00	0.00	
count: 323				70,331.18	2,436.27	
10/11/2022						
10/10/2022	Amazon	TXN00487831	5942	616.70	0.00	
10/10/2022	Amazon	TXN00487832	5942	103.30	0.00	
10/10/2022	SP ANYKIT.COM	TXN00487833	5732	32.26	0.00	
10/11/2022	Amazon	TXN00487834	5942	238.41	0.00	
10/10/2022	Amazon	TXN00487835	5942	39.95	0.00	
10/10/2022	TEACHERSPAYTEACHERS.COM	TXN00487836	8299	105.81	0.00	
10/11/2022	Amazon	TXN00487837	5942	16.31	0.00	
10/10/2022	PITSCO EDUCATION LLC	TXN00487838	5046	104.96	0.00	
10/11/2022	Amazon	TXN00487839	5942	191.97	0.00	
10/10/2022	TARGET	TXN00487840	5310	177.97	0.00	
10/10/2022	THE MATH LEARNING CENTER	TXN00487841	7399	172.64	0.00	
10/10/2022	WALMART.COM	TXN00487842	5310	82.38	0.00	
10/11/2022	Amazon	TXN00487843	5942	407.51	0.00	
10/10/2022	HARRIS TEETER	TXN00487844	5411	27.99	0.00	
10/10/2022	Amazon	TXN00487845	5942	48.91	0.00	
10/10/2022	PUBLIX #846	TXN00487846	5411	179.70	0.00	
10/10/2022	Amazon	TXN00487847	5942	37.66	0.00	
10/10/2022	PROJECT LEAD THE	TXN00487848	8398	950.00	0.00	
10/10/2022	Amazon	TXN00487849	5942	19.60	0.00	
10/10/2022	LOS REYES MEXICAN RESTAUR	TXN00487850	5812	48.70	0.00	
10/10/2022	FOLLETT SCHOOL SOLUTIONS	TXN00487851	5942	380.08	0.00	
10/10/2022	Amazon	TXN00487852	5942	23.96	0.00	
10/07/2022	PROSOURCE OF CHARLESTON	TXN00487853	5713	85.50	0.00	
10/10/2022	Amazon	TXN00487854	5942	8.71	0.00	
10/10/2022	UNITED REFRIG BR	TXN00487855	5046	40.55	0.00	
10/10/2022	Amazon	TXN00487856	5942	49.57	0.00	
10/10/2022	Amazon	TXN00487857	5942	(91.54)	91.54	
10/11/2022	KRISPY KREME	TXN00487858	5814	72.65	0.00	
10/10/2022	BREEZE AIRWAYS	TXN00487859	4511	(97.00)	97.00	
10/10/2022	LOWES #00655	TXN00487860	5200	101.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2022	Amazon	TXN00487861	5942	7.62	0.00	
10/10/2022	EAST BAY DELI CHS	TXN00487862	5812	130.65	0.00	
10/11/2022	Amazon	TXN00487863	5942	306.16	0.00	
10/11/2022	Amazon	TXN00487864	5942	1,252.77	0.00	
10/10/2022	LOWES #00655	TXN00487865	5200	38.13	0.00	
10/11/2022	INTERNATIONAL TRANSACTION	TXN00487866	0	1.41	0.00	
10/10/2022	NAPA AUTO 0024863	TXN00487867	5533	195.11	0.00	
10/10/2022	Amazon	TXN00487868	5942	69.96	0.00	
10/10/2022	MANER 3704 CHARLESTON	TXN00487869	5211	1,638.00	0.00	
10/10/2022	Amazon	TXN00487870	5942	155.10	0.00	
10/10/2022	Amazon	TXN00487871	5942	541.02	0.00	
10/10/2022	PAYPAL SOUTHERNTRA	TXN00487872	1520	875.00	0.00	
10/10/2022	LOWES #00497	TXN00487873	5200	60.39	0.00	
10/10/2022	BERLINS RESTAURANT SUPPLY	TXN00487874	5099	189.55	0.00	
10/10/2022	Amazon	TXN00487875	5942	10.89	0.00	
10/09/2022	HYATT PLACE	TXN00487876	3812	125.44	0.00	
10/11/2022	PITNEY BOWES PI	TXN00487877	7399	192.90	0.00	
10/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00487878	5065	193.06	0.00	
10/10/2022	TARGET	TXN00487879	5310	269.13	0.00	
10/10/2022	SELLARS HARDWARE	TXN00487880	5251	404.64	0.00	
10/11/2022	Amazon	TXN00487881	5942	166.67	0.00	
10/11/2022	Amazon	TXN00487882	5942	8.58	0.00	
10/10/2022	ATHENS PAPER CHARLOTTE	TXN00487883	5085	605.60	0.00	
10/10/2022	BREEZE AIRWAYS	TXN00487884	4511	(74.00)	74.00	
10/10/2022	Amazon	TXN00487885	5942	16.98	0.00	
10/10/2022	Amazon	TXN00487886	5942	148.06	0.00	
10/10/2022	Amazon	TXN00487887	5942	48.06	0.00	
10/10/2022	Amazon	TXN00487888	5942	464.02	0.00	
10/10/2022	Amazon	TXN00487889	5942	11.68	0.00	
10/09/2022	SAMSCLUB.COM	TXN00487890	5300	493.57	0.00	
10/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00487891	5065	121.12	0.00	
10/11/2022	Amazon	TXN00487892	5942	174.65	0.00	
10/10/2022	Amazon	TXN00487893	5942	17.24	0.00	
10/10/2022	BESTBUYCOM806684882657	TXN00487894	5732	38.14	0.00	
10/10/2022	COSTCO	TXN00487895	5300	93.24	0.00	
10/10/2022	CUSTOMINK LLC	TXN00487896	5691	614.32	0.00	
10/10/2022	Amazon	TXN00487897	5942	1,255.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2022	Amazon	TXN00487898	5942	20.70	0.00	
10/10/2022	Amazon	TXN00487899	5942	174.08	0.00	
10/10/2022	Amazon	TXN00487900	5942	16.03	0.00	
10/10/2022	Amazon	TXN00487901	5942	28.37	0.00	
10/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00487902	5065	8.98	0.00	
10/10/2022	FH THE CENTER FOR BIR	TXN00487903	7991	865.20	0.00	
10/10/2022	Amazon	TXN00487904	5942	250.80	0.00	
10/10/2022	Amazon	TXN00487905	5942	275.25	0.00	
10/10/2022	RAMSEY SOLUTIONS	TXN00487906	8299	2,382.56	0.00	
10/10/2022	Amazon	TXN00487907	5942	99.92	0.00	
10/10/2022	Dollar Tree,	TXN00487908	5399	1,297.09	0.00	
10/10/2022	Amazon	TXN00487909	5942	43.10	0.00	
10/11/2022	Amazon	TXN00487910	5942	86.03	0.00	
10/10/2022	Amazon	TXN00487911	5942	18.41	0.00	
10/10/2022	Amazon	TXN00487912	5942	57.52	0.00	
10/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00487913	5065	48.77	0.00	
10/10/2022	TEACHERSPAYTEACHERS.COM	TXN00487914	8299	35.00	0.00	
10/10/2022	Amazon	TXN00487915	5942	11.03	0.00	
10/11/2022	Amazon	TXN00487916	5942	191.96	0.00	
10/11/2022	Amazon	TXN00487917	5942	76.26	0.00	
10/10/2022	Amazon	TXN00487918	5942	18.85	0.00	
10/11/2022	PITNEY BOWES PI	TXN00487919	7399	194.43	0.00	
10/10/2022	SMORE.COM	TXN00487920	5734	71.35	0.00	
10/10/2022	Amazon	TXN00487921	5942	19.60	0.00	
10/10/2022	TEACHER'S DISCOVERY	TXN00487922	8299	533.52	0.00	
10/11/2022	Amazon	TXN00487923	5942	25.90	0.00	
10/11/2022	Amazon	TXN00487924	5942	39.87	0.00	
10/10/2022	NAPA AUTO 0024863	TXN00487925	5533	311.21	0.00	
10/11/2022	Amazon	TXN00487926	5942	27.63	0.00	
10/10/2022	Amazon	TXN00487927	5942	14.01	0.00	
10/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00487928	5065	151.51	0.00	
10/10/2022	Amazon	TXN00487929	5942	54.39	0.00	
10/11/2022	Amazon	TXN00487930	5942	9.79	0.00	
10/10/2022	SHERWIN WILLIAMS	TXN00487931	5231	64.46	0.00	
10/10/2022	CUSTOMINK LLC	TXN00487932	5691	599.63	0.00	
10/10/2022	ANLEY.COM	TXN00487933	5399	140.87	0.00	
10/10/2022	MICHAELS STORES	TXN00487934	5970	105.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2022	Amazon	TXN00487935	5942	125.25	0.00	
10/10/2022	Amazon	TXN00487936	5942	189.66	0.00	
10/10/2022	Amazon	TXN00487937	5942	54.40	0.00	
10/10/2022	PUBLIX #472	TXN00487938	5411	67.22	0.00	
10/11/2022	Amazon	TXN00487939	5942	232.13	0.00	
10/10/2022	Amazon	TXN00487940	5942	108.54	0.00	
10/10/2022	Amazon	TXN00487941	5942	9.01	0.00	
10/10/2022	Amazon	TXN00487942	5942	829.35	0.00	
10/10/2022	Amazon	TXN00487943	5942	61.90	0.00	
10/10/2022	Amazon	TXN00487944	5942	105.11	0.00	
10/11/2022	Amazon	TXN00487945	5942	16.67	0.00	
10/10/2022	Amazon	TXN00487946	5942	84.75	0.00	
10/10/2022	Amazon	TXN00487947	5942	20.70	0.00	
10/10/2022	KRU-KEL CO INC	TXN00487948	5074	533.63	0.00	
10/10/2022	JUNIOR LIBRARY GUILD	TXN00487949	5192	964.04	0.00	
10/10/2022	#461-UNITED REFRIGERATIO	TXN00487950	5046	64.87	0.00	
10/10/2022	NIMCO	TXN00487951	2741	32.90	0.00	
10/10/2022	GATEWAY SUPPLY COMPANY	TXN00487952	5074	158.90	0.00	
10/10/2022	Amazon	TXN00487953	5942	2,085.79	0.00	
10/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00487954	5065	77.26	0.00	
10/11/2022	Amazon	TXN00487955	5942	128.40	0.00	
10/11/2022	Amazon	TXN00487956	5942	487.04	0.00	
10/10/2022	LOWES #03317	TXN00487957	5200	78.39	0.00	
10/11/2022	Amazon	TXN00487958	5942	69.49	0.00	
10/10/2022	Amazon	TXN00487959	5942	589.15	0.00	
10/10/2022	Amazon	TXN00487960	5942	368.30	0.00	
10/10/2022	Amazon	TXN00487961	5942	65.87	0.00	
10/11/2022	Amazon	TXN00487962	5942	1,585.20	0.00	
10/10/2022	Amazon	TXN00487963	5942	82.65	0.00	
10/10/2022	Amazon	TXN00487964	5942	571.90	0.00	
10/10/2022	MANER 3704 CHARLESTON	TXN00487965	5211	580.00	0.00	
10/10/2022	Amazon	TXN00487966	5942	10.93	0.00	
10/10/2022	Amazon	TXN00487967	5942	35.07	0.00	
10/10/2022	Amazon	TXN00487968	5942	38.16	0.00	
10/10/2022	Amazon	TXN00487969	5942	28.08	0.00	
10/10/2022	THE MATH LEARNING CENTER	TXN00487970	7399	633.60	0.00	
10/10/2022	Amazon	TXN00487971	5942	25.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2022	Amazon	TXN00487972	5942	59.22	0.00	
10/11/2022	Amazon	TXN00487973	5942	82.58	0.00	
10/10/2022	JERRY'S ARTARAMA	TXN00487974	5399	203.32	0.00	
10/10/2022	UNITED REFRIG BR	TXN00487975	5046	265.68	0.00	
10/10/2022	Amazon	TXN00487976	5942	231.70	0.00	
10/10/2022	FOLLETT SCHOOL SOLUTIONS	TXN00487977	5942	931.03	0.00	
10/10/2022	KRU-KEL CO INC	TXN00487978	5074	72.52	0.00	
10/11/2022	Amazon	TXN00487979	5942	768.66	0.00	
10/10/2022	BREEZE AIRWAYS	TXN00487980	4511	(95.00)	95.00	
10/10/2022	Amazon	TXN00487981	5942	68.66	0.00	
10/10/2022	Amazon	TXN00487982	5942	525.10	0.00	
10/10/2022	Amazon	TXN00487983	5942	8.71	0.00	
10/10/2022	WAL-MART #3367	TXN00487984	5411	40.25	0.00	
10/10/2022	CES 17	TXN00487985	5065	17.49	0.00	
10/11/2022	Amazon	TXN00487986	5942	15.24	0.00	
10/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00487987	5065	290.96	0.00	
10/10/2022	BEST BUY	TXN00487988	5732	360.74	0.00	
10/10/2022	Amazon	TXN00487989	5942	9.80	0.00	
10/10/2022	FRS CHARLESTON	TXN00487990	5046	588.57	0.00	
10/10/2022	Amazon	TXN00487991	5942	17.11	0.00	
10/10/2022	PUBLIX #846	TXN00487992	5411	84.34	0.00	
10/10/2022	KRU-KEL CO INC	TXN00487993	5074	180.97	0.00	
10/10/2022	POSITIVE PROMOTIONS	TXN00487994	5099	69.20	0.00	
10/10/2022	Amazon	TXN00487995	5942	21.31	0.00	
10/10/2022	Amazon	TXN00487996	5942	80.56	0.00	
10/10/2022	UNITED REFRIG BR	TXN00487997	5046	316.88	0.00	
10/10/2022	Amazon	TXN00487998	5942	8.71	0.00	
10/11/2022	Amazon	TXN00487999	5942	478.67	0.00	
10/10/2022	KRU-KEL CO INC	TXN00488000	5074	36.47	0.00	
10/10/2022	AMERICAN HEART SHOPCPR	TXN00488001	8398	35.43	0.00	
10/10/2022	CAROLINA BIOLOGIC SUPPLY	TXN00488002	5047	665.27	0.00	
10/10/2022	BLANCHARD MACHINERY	TXN00488003	5072	542.33	0.00	
10/10/2022	WINTHROP TREE SERVICE L	TXN00488004	780	2,475.00	0.00	
10/10/2022	LOWES #00661	TXN00488005	5200	23.66	0.00	
10/10/2022	Amazon	TXN00488006	5942	34.34	0.00	
10/10/2022	Amazon	TXN00488007	5942	21.20	0.00	
10/11/2022	Amazon	TXN00488008	5942	1,732.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2022	RKO TOTAL GRAPHICS	TXN00488009	2741	163.50	0.00	
10/10/2022	BREATHE FOR CHANGE	TXN00488010	8299	947.50	0.00	
10/10/2022	KRU-KEL CO INC	TXN00488011	5074	82.63	0.00	
10/10/2022	BREEZE AIRWAYS	TXN00488012	4511	(86.00)	86.00	
10/10/2022	LOWES #00661	TXN00488013	5200	85.91	0.00	
10/10/2022	Amazon	TXN00488014	5942	7.62	0.00	
10/10/2022	PUBLIX #1081	TXN00488015	5411	190.25	0.00	
10/11/2022	Amazon	TXN00488016	5942	174.10	0.00	
10/10/2022	Amazon	TXN00488017	5942	78.69	0.00	
10/11/2022	Amazon	TXN00488018	5942	28.33	0.00	
10/10/2022	Amazon	TXN00488019	5942	91.52	0.00	
10/10/2022	WM SUPERCENTER	TXN00488020	5411	21.67	0.00	
10/10/2022	Amazon	TXN00488021	5942	27.23	0.00	
10/10/2022	Amazon	TXN00488022	5942	17.43	0.00	
10/11/2022	Amazon	TXN00488023	5942	185.29	0.00	
10/10/2022	SOCRATIVE PRO RENEWAL	TXN00488024	8299	(89.99)	89.99	
10/10/2022	QUIZLET.COM	TXN00488025	8299	35.99	0.00	
10/10/2022	Amazon	TXN00488026	5942	64.19	0.00	
10/11/2022	Amazon	TXN00488027	5942	34.05	0.00	
10/10/2022	CUSTOMINK LLC	TXN00488028	5691	725.29	0.00	
10/10/2022	CES 17	TXN00488029	5065	94.83	0.00	
10/10/2022	WM SUPERCENTER	TXN00488030	5411	170.85	0.00	
10/10/2022	WAL-MART #0632	TXN00488031	5411	21.44	0.00	
10/10/2022	Amazon	TXN00488032	5942	70.49	0.00	
10/10/2022	LOWES #00655	TXN00488033	5200	184.49	0.00	
10/10/2022	NATIONAL ASSOCIATION FOR	TXN00488034	8398	667.00	0.00	
10/10/2022	DOLLARTREE	TXN00488035	5331	55.35	0.00	
10/10/2022	EDPUZZLE PRO TEACHER	TXN00488036	5815	12.50	0.00	
10/10/2022	FRS CHARLESTON	TXN00488037	5046	23.38	0.00	
10/11/2022	Amazon	TXN00488038	5942	199.39	0.00	
count: 208				50,159.39	533.53	
10/12/2022						
10/11/2022	DOLLAR TREE	TXN00488039	5331	188.03	0.00	
10/11/2022	STAPLES	TXN00488040	5111	16.45	0.00	
10/12/2022	Amazon	TXN00488041	5942	16.34	0.00	
10/11/2022	COASTAL BLUE PRESSURE WAS	TXN00488042	7399	2,476.00	0.00	
10/11/2022	Amazon	TXN00488043	5942	12.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2022	1010 CED	TXN00488044	5065	134.07	0.00	
10/11/2022	STAPLES	TXN00488045	5111	234.24	0.00	
10/11/2022	Amazon	TXN00488046	5942	261.59	0.00	
10/11/2022	LOWES #03317	TXN00488047	5200	76.33	0.00	
10/11/2022	DOCTOR CARE SC EHS XPRESS	TXN00488048	8011	375.00	0.00	
10/10/2022	WAL-MART #1748	TXN00488049	5411	166.63	0.00	
10/11/2022	Amazon	TXN00488050	5942	42.78	0.00	
10/12/2022	Amazon	TXN00488051	5942	31.60	0.00	
10/11/2022	Amazon	TXN00488052	5942	85.01	0.00	
10/11/2022	Amazon	TXN00488053	5942	319.32	0.00	
10/11/2022	WAL-MART #3367	TXN00488054	5411	7.59	0.00	
10/11/2022	SAMS CLUB #8252	TXN00488055	5300	266.89	0.00	
10/10/2022	WAL-MART #1146	TXN00488056	5411	44.61	0.00	
10/11/2022	Amazon	TXN00488057	5942	14.91	0.00	
10/11/2022	APPALACHIAN SPRINGS BOTT	TXN00488058	5074	14.69	0.00	
10/11/2022	SP WHOLE PHONICS LIT	TXN00488059	5815	648.18	0.00	
10/11/2022	JERSEY MIKES ONLINE ORDE	TXN00488060	5814	84.85	0.00	
10/11/2022	BSN SPORTS LLC	TXN00488061	5137	1,826.62	0.00	
10/11/2022	WM SUPERCENTER	TXN00488062	5411	62.06	0.00	
10/11/2022	SP SPHERO/LITTLEBITS	TXN00488063	5945	1,131.39	0.00	
10/11/2022	Amazon	TXN00488064	5942	9.31	0.00	
10/11/2022	SQ AQUATIC PROS	TXN00488065	8999	175.00	0.00	
10/10/2022	HUGER CONSTRUCTION COMPAN	TXN00488066	1520	1,352.00	0.00	
10/10/2022	CHICK-FIL-A #03857	TXN00488067	5814	1,531.80	0.00	
10/11/2022	LOWES #00661	TXN00488068	5200	51.16	0.00	
10/11/2022	SMARTSIGN	TXN00488069	5399	179.80	0.00	
10/07/2022	WEST40 ISC 2 DBA MIDWEST	TXN00488070	8299	(350.00)	350.00	
10/11/2022	AEDLAND.COM	TXN00488071	8099	1,432.00	0.00	
10/12/2022	Amazon	TXN00488072	5942	51.67	0.00	
10/11/2022	EAST BAY DELI DORCH	TXN00488073	5812	189.34	0.00	
10/10/2022	RESTAURANT DEPOT	TXN00488074	5411	149.32	0.00	
10/10/2022	TARGET	TXN00488075	5310	41.92	0.00	
10/11/2022	Amazon	TXN00488076	5942	25.49	0.00	
10/12/2022	Amazon	TXN00488077	5942	235.30	0.00	
10/11/2022	Amazon	TXN00488078	5942	60.84	0.00	
10/11/2022	JOHNSON LAMBE COMPANY	TXN00488079	5941	643.10	0.00	
10/11/2022	STAPLES	TXN00488080	5111	27.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2022	SAMS CLUB #8252	TXN00488081	5300	(109.00)	109.00	
10/11/2022	Amazon	TXN00488082	5942	33.78	0.00	
10/10/2022	UNITED 0167838329337	TXN00488083	3000	355.20	0.00	
10/11/2022	STAPLES	TXN00488084	5111	365.56	0.00	
10/11/2022	FOODLION	TXN00488085	5411	119.75	0.00	
10/10/2022	LOWES #03317	TXN00488086	5200	23.96	0.00	
10/11/2022	TST NOTHING BUNDT CAKES	TXN00488087	5462	60.44	0.00	
10/10/2022	MARRIOTT ATLANTA MARQU	TXN00488088	3509	(168.63)	168.63	
10/11/2022	NIMCO	TXN00488089	2741	149.52	0.00	
10/11/2022	Amazon	TXN00488090	5818	2.99	0.00	
10/12/2022	ULINE SHIP SUPPLIES	TXN00488091	5964	571.27	0.00	
10/11/2022	SPRINGHILL SUITES CHAR	TXN00488092	3770	742.67	0.00	
10/10/2022	UNITED 0169802286647	TXN00488093	3000	23.00	0.00	
10/11/2022	PALMETTO PAINT SPEC	TXN00488094	7535	348.92	0.00	
10/10/2022	DOLLAR-GENERAL	TXN00488095	5331	80.00	0.00	
10/10/2022	SAMSCLUB.COM	TXN00488096	5300	1,032.63	0.00	
10/11/2022	Amazon	TXN00488097	5942	47.85	0.00	
10/11/2022	FOX AUDIO VISUAL	TXN00488098	7299	474.99	0.00	
10/10/2022	THE HOME DEPOT	TXN00488099	5200	99.16	0.00	
10/11/2022	Amazon	TXN00488100	5942	16.98	0.00	
10/11/2022	Amazon	TXN00488101	5942	630.23	0.00	
10/11/2022	WALMART.COM 8009666546	TXN00488102	5310	7.17	0.00	
10/11/2022	PALMETTO FORD	TXN00488103	5533	49.64	0.00	
10/11/2022	Amazon	TXN00488104	5942	61.15	0.00	
10/11/2022	THE ART OF EDUCATION	TXN00488105	8299	1,197.00	0.00	
10/10/2022	OTC BRANDS INC	TXN00488106	5964	33.76	0.00	
10/11/2022	STAPLES	TXN00488107	5111	63.20	0.00	
10/11/2022	GREGORY POOLE EQUIPMEN	TXN00488108	5046	1,291.47	0.00	
10/11/2022	MEDICAL UNIV OF SC	TXN00488109	9399	70.00	0.00	
10/11/2022	HARRIS TEETER	TXN00488110	5411	41.26	0.00	
10/10/2022	STARS AND STRIKES	TXN00488111	7933	234.88	0.00	
10/11/2022	USPS PO 4514810248	TXN00488112	9402	15.70	0.00	
10/11/2022	Amazon	TXN00488113	5942	235.30	0.00	
10/06/2022	WALMART.COM 8009666546	TXN00488114	5310	89.27	0.00	
10/11/2022	CHEFSTORE CHARLESTON	TXN00488115	5199	151.47	0.00	
10/11/2022	Amazon	TXN00488116	5942	6.32	0.00	
10/11/2022	Amazon	TXN00488117	5942	1,798.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2022	STAPLES	TXN00488118	5111	12.28	0.00	
10/11/2022	WINTHROP TREE SERVICE L	TXN00488119	780	2,145.00	0.00	
10/11/2022	Amazon	TXN00488120	5942	79.51	0.00	
10/11/2022	Amazon	TXN00488121	5942	15.46	0.00	
10/11/2022	YELLOW CAB COMPANY	TXN00488122	4121	155.00	0.00	
10/11/2022	Amazon	TXN00488123	5942	21.78	0.00	
10/11/2022	DOLLAR TREE	TXN00488124	5331	72.21	0.00	
10/11/2022	www.vevor.com	TXN00488125	5999	119.99	0.00	
10/11/2022	Amazon	TXN00488126	5942	27.49	0.00	
10/11/2022	ROCKETMATH.COM	TXN00488127	8299	45.00	0.00	
10/11/2022	WALMART.COM	TXN00488128	5310	169.54	0.00	
10/11/2022	Amazon	TXN00488129	5942	23.93	0.00	
10/11/2022	YOURMEMBER-CAREERS	TXN00488130	7372	599.00	0.00	
10/11/2022	MANER 3704 CHARLESTON	TXN00488131	5211	2,286.00	0.00	
10/11/2022	STAPLES	TXN00488132	5111	1,264.18	0.00	
10/11/2022	Amazon	TXN00488133	5942	745.53	0.00	
10/11/2022	PARTS TOWN	TXN00488134	5085	255.16	0.00	
10/11/2022	STAPLES	TXN00488135	5111	(44.39)	44.39	
10/11/2022	USPS KIOSK 4514879553	TXN00488136	9402	36.00	0.00	
10/11/2022	IN SHRED360	TXN00488137	7399	68.00	0.00	
10/12/2022	Amazon	TXN00488138	5942	16.54	0.00	
10/10/2022	LOWES #00655	TXN00488139	5200	78.50	0.00	
10/11/2022	ASSOCIATIO SCASA CARE	TXN00488140	7399	440.00	0.00	
10/11/2022	GREGORY POOLE EQUIPMEN	TXN00488141	5046	124.00	0.00	
10/11/2022	WALMART.COM	TXN00488142	5310	32.68	0.00	
10/11/2022	Amazon	TXN00488143	5942	39.23	0.00	
10/11/2022	Amazon	TXN00488144	5942	683.77	0.00	
10/11/2022	SQ COAST CPR	TXN00488145	8299	1,885.00	0.00	
10/11/2022	CROWN EQUIPMENT CORP	TXN00488146	5046	95.00	0.00	
10/11/2022	Amazon	TXN00488147	5942	46.84	0.00	
10/11/2022	Amazon	TXN00488148	5942	150.42	0.00	
10/11/2022	Amazon	TXN00488149	5942	235.30	0.00	
10/11/2022	MEDICAL UNIV OF SC	TXN00488150	9399	70.00	0.00	
10/11/2022	LOWES #00539	TXN00488151	5200	2.22	0.00	
10/11/2022	PALMETTO AWARDS	TXN00488152	5999	41.42	0.00	
10/11/2022	LEARNING A-Z, LLC	TXN00488153	8299	139.52	0.00	
10/12/2022	Amazon	TXN00488154	5942	10.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2022	CHARLESTON COTTON EXCHANG	TXN00488155	5999	96.19	0.00	
10/11/2022	PAYPAL MASCOTONLIN	TXN00488156	5621	449.00	0.00	
10/11/2022	LOWES #03317	TXN00488157	5200	282.31	0.00	
10/11/2022	WALMART.COM	TXN00488158	5310	168.06	0.00	
10/12/2022	Amazon	TXN00488159	5942	74.30	0.00	
10/11/2022	Amazon	TXN00488160	5942	(26.14)	26.14	
10/12/2022	Amazon	TXN00488161	5942	235.30	0.00	
10/11/2022	Amazon	TXN00488162	5942	59.76	0.00	
10/10/2022	JOHNSTONE SUPPLY N CHARL	TXN00488163	5085	46.99	0.00	
10/11/2022	Amazon	TXN00488164	5942	32.55	0.00	
10/12/2022	RADIOPARTS.COM	TXN00488165	5732	170.97	0.00	
10/12/2022	Amazon	TXN00488166	5942	190.63	0.00	
10/11/2022	Amazon	TXN00488167	5942	23.51	0.00	
10/11/2022	WM SUPERCENTER	TXN00488168	5411	76.17	0.00	
10/11/2022	PATRIOTS POINT TCKT SALE	TXN00488169	7991	608.00	0.00	
10/11/2022	GATEWAY SUPPLY COMPANY	TXN00488170	5074	97.14	0.00	
10/11/2022	GRAYBAR ELECTRIC	TXN00488171	5065	134.57	0.00	
10/11/2022	PANERA BREAD	TXN00488172	5814	82.50	0.00	
10/10/2022	UNITED 0167838329338	TXN00488173	3000	355.20	0.00	
10/11/2022	LAKESHORE LEARNING MATER	TXN00488174	8299	639.94	0.00	
10/12/2022	Amazon	TXN00488175	5942	16.68	0.00	
10/11/2022	Subway 11100	TXN00488176	5814	83.82	0.00	
10/11/2022	Amazon	TXN00488177	5942	133.65	0.00	
10/10/2022	STAPLES	TXN00488178	5943	103.37	0.00	
10/11/2022	Amazon	TXN00488179	5942	103.13	0.00	
10/11/2022	STAPLES	TXN00488180	5111	157.90	0.00	
10/11/2022	Amazon	TXN00488181	5942	29.82	0.00	
10/10/2022	CAROLINA BIOLOGIC SUPPLY	TXN00488182	5047	(46.94)	46.94	
10/10/2022	THE HOME DEPOT	TXN00488183	5200	218.04	0.00	
10/11/2022	EXPEDIA 72408456072478	TXN00488184	4722	1,406.37	0.00	
10/11/2022	Amazon	TXN00488185	5942	264.82	0.00	
10/11/2022	Amazon	TXN00488186	5942	18.32	0.00	
10/11/2022	POSITIVE PROMOTIONS	TXN00488187	5099	99.95	0.00	
10/12/2022	Laerdal Medical Corp	TXN00488188	5047	373.20	0.00	
10/11/2022	STAPLES	TXN00488189	5111	117.12	0.00	
10/10/2022	THE HOME DEPOT	TXN00488190	5200	408.68	0.00	
10/11/2022	Amazon	TXN00488191	5942	106.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2022	NAPA AUTO 0024863	TXN00488192	5533	150.24	0.00	
10/11/2022	Amazon	TXN00488193	5942	33.76	0.00	
10/11/2022	STAPLES	TXN00488194	5111	100.93	0.00	
10/12/2022	Amazon	TXN00488195	5942	71.97	0.00	
10/11/2022	MAKEMUSIC, INC.	TXN00488196	5045	99.00	0.00	
10/06/2022	BLACKBIRD MARKET	TXN00488197	5812	107.01	0.00	
10/11/2022	STAPLES	TXN00488198	5111	(20.14)	20.14	
10/11/2022	WAL-MART #1359	TXN00488199	5411	9.71	0.00	
10/11/2022	PUBLIX #1081	TXN00488200	5411	44.56	0.00	
10/11/2022	BSN SPORTS LLC	TXN00488201	5137	1,652.62	0.00	
10/11/2022	PPG PAINTS 9314	TXN00488202	5231	29.59	0.00	
10/10/2022	HOWARD JOHNSON	TXN00488203	3722	623.18	0.00	
10/12/2022	Amazon	TXN00488204	5942	235.30	0.00	
10/11/2022	Amazon	TXN00488205	5942	65.06	0.00	
10/12/2022	Amazon	TXN00488206	5942	39.82	0.00	
10/12/2022	Amazon	TXN00488207	5942	76.35	0.00	
10/11/2022	Amazon	TXN00488208	5942	13.48	0.00	
10/11/2022	SELLARS HARDWARE	TXN00488209	5251	9.80	0.00	
10/11/2022	STAPLES	TXN00488210	5111	101.34	0.00	
10/12/2022	Amazon	TXN00488211	5942	41.32	0.00	
10/11/2022	Amazon	TXN00488212	5942	4.03	0.00	
10/11/2022	SQ KOOKOOMONKEY	TXN00488213	5691	858.38	0.00	
10/10/2022	SPINX #364	TXN00488214	5541	9.06	0.00	
10/11/2022	PUBLIX #1145	TXN00488215	5411	29.53	0.00	
10/12/2022	Amazon	TXN00488216	5942	110.03	0.00	
10/11/2022	PTS TRANSMISSION PARTS	TXN00488217	7538	5.69	0.00	
10/11/2022	LOWES #00655	TXN00488218	5200	38.65	0.00	
10/11/2022	HARRIS TEETER	TXN00488219	5411	107.26	0.00	
10/11/2022	STAPLES	TXN00488220	5111	939.56	0.00	
10/11/2022	KRU-KEL CO INC	TXN00488221	5074	179.34	0.00	
10/11/2022	Amazon	TXN00488222	5942	25.42	0.00	
10/11/2022	WM SUPERCENTER	TXN00488223	5411	302.40	0.00	
10/11/2022	STAPLES	TXN00488224	5111	147.77	0.00	
10/10/2022	HIVIS & SUMMIT SAFETY	TXN00488225	7399	1,290.98	0.00	
10/11/2022	MEDICAL UNIV OF SC	TXN00488226	9399	70.00	0.00	
10/11/2022	Amazon	TXN00488227	5942	104.61	0.00	
10/11/2022	HARBOR FREIGHT TOOLS	TXN00488228	5251	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2022	Amazon	TXN00488229	5942	32.70	0.00	
10/11/2022	TARGET	TXN00488230	5310	175.35	0.00	
10/10/2022	UNITED 0167838325708	TXN00488231	3000	127.60	0.00	
10/12/2022	INTERNATIONAL TRANSACTION	TXN00488232	0	4.49	0.00	
10/11/2022	FOOD LION #1691	TXN00488233	5411	52.14	0.00	
10/10/2022	AIRGAS USA, LLC	TXN00488234	4900	116.15	0.00	
10/11/2022	PUBLIX #449	TXN00488235	5411	68.62	0.00	
10/11/2022	Amazon	TXN00488236	5942	17.41	0.00	
10/11/2022	WORDMINT	TXN00488237	5734	4.95	0.00	
10/11/2022	Amazon	TXN00488238	5942	29.42	0.00	
10/11/2022	Amazon	TXN00488239	5942	19.50	0.00	
10/11/2022	GRAYBAR ELECTRIC	TXN00488240	5065	538.29	0.00	
10/10/2022	HILTON ADVPURCH8002367113	TXN00488241	3504	555.23	0.00	
10/11/2022	#461-UNITED REFRIGERATIO	TXN00488242	5046	1,307.92	0.00	
10/12/2022	Amazon	TXN00488243	5942	235.30	0.00	
10/10/2022	PAINTBALL CHARLESTON	TXN00488244	7999	50.00	0.00	
10/11/2022	Amazon	TXN00488245	5942	190.63	0.00	
10/11/2022	DOMINO'S 7284	TXN00488246	5814	85.36	0.00	
10/11/2022	STAPLES	TXN00488247	5111	51.72	0.00	
10/11/2022	Amazon	TXN00488248	5942	54.26	0.00	
10/10/2022	DEMCO INC	TXN00488249	5111	127.90	0.00	
10/11/2022	HARRIS TEETER	TXN00488250	5411	21.38	0.00	
10/11/2022	TST NOTHING BUNDT CAKES	TXN00488251	5462	51.06	0.00	
10/11/2022	BEARING DIST CHARLESTON	TXN00488252	5085	215.65	0.00	
count: 214				56,019.90	765.24	
10/13/2022						
10/11/2022	FIVE BELOW 657	TXN00488253	5331	46.60	0.00	
10/12/2022	WAL-MART #2348	TXN00488254	5411	146.44	0.00	
10/12/2022	GRAINGER	TXN00488255	5085	17.40	0.00	
10/12/2022	THE READING WAREHOUSE IN	TXN00488256	5192	188.78	0.00	
10/13/2022	Amazon	TXN00488257	5942	94.12	0.00	
10/12/2022	AED SUPERSTORE	TXN00488258	5047	763.00	0.00	
10/12/2022	WM SUPERCENTER	TXN00488259	5411	34.36	0.00	
10/12/2022	TST NOTHING BUNDT CAKES	TXN00488260	5462	54.65	0.00	
10/12/2022	LAMINEX	TXN00488261	5734	2,492.34	0.00	
10/12/2022	Amazon	TXN00488262	5942	76.72	0.00	
10/12/2022	Amazon	TXN00488263	5942	339.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2022	Amazon	TXN00488264	5942	244.08	0.00	
10/12/2022	GATEWAY SUPPLY COMPANY	TXN00488265	5074	56.71	0.00	
10/11/2022	WAL-MART #1146	TXN00488266	5411	52.94	0.00	
10/11/2022	ODP BUS SOL LLC	TXN00488267	5965	203.74	0.00	
10/11/2022	OTC BRANDS INC	TXN00488268	5964	183.07	0.00	
10/11/2022	HOLIDAY INN - HOTEL OPER	TXN00488269	3501	376.24	0.00	
10/12/2022	Amazon	TXN00488270	5942	457.79	0.00	
10/12/2022	Amazon	TXN00488271	5942	426.16	0.00	
10/11/2022	OTC BRANDS INC	TXN00488272	5964	78.36	0.00	
10/12/2022	WPY National Alliance of	TXN00488273	8699	700.00	0.00	
10/13/2022	Amazon	TXN00488274	5942	65.39	0.00	
10/12/2022	PROJECT LEAD THE	TXN00488275	8398	745.00	0.00	
10/12/2022	Amazon	TXN00488276	5942	13.07	0.00	
10/11/2022	HILTON HOTELS	TXN00488277	3504	305.37	0.00	
10/12/2022	MARCOS PIZZA	TXN00488278	5812	19.76	0.00	
10/12/2022	JERSEY MIKES ONLINE ORDE	TXN00488279	5814	56.15	0.00	
10/12/2022	SSL ECOMM	TXN00488280	5969	2,031.10	0.00	
10/12/2022	BRUSTEIN & MANASEVIT	TXN00488281	5192	495.00	0.00	
10/11/2022	Momar, Inc	TXN00488282	2842	97.96	0.00	
10/12/2022	Amazon	TXN00488283	5942	117.65	0.00	
10/12/2022	PATRIOTICBRANDS.COM	TXN00488284	5099	718.21	0.00	
10/11/2022	N A E Y C CONFERENCE	TXN00488285	8398	375.00	0.00	
10/12/2022	WHOLESALE INDUSTRIAL ELEC	TXN00488286	5732	110.19	0.00	
10/12/2022	Amazon	TXN00488287	5942	37.08	0.00	
10/11/2022	THE HOME DEPOT	TXN00488288	5200	43.86	0.00	
10/12/2022	WM SUPERCENTER	TXN00488289	5411	42.42	0.00	
10/12/2022	TRAVEL GUARD GROUP INC	TXN00488290	6300	14.60	0.00	
10/12/2022	COSTCO	TXN00488291	5300	243.15	0.00	
10/12/2022	PEARDECK.COM	TXN00488292	5734	17.99	0.00	
10/12/2022	Amazon	TXN00488293	5942	18.52	0.00	
10/13/2022	Amazon	TXN00488294	5942	313.69	0.00	
10/12/2022	NATIONALASS	TXN00488295	8398	998.00	0.00	
10/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00488296	5065	490.50	0.00	
10/12/2022	SCHOOL SPECIALTY LLC	TXN00488297	5969	573.20	0.00	
10/12/2022	STAPLES	TXN00488298	5111	22.88	0.00	
10/12/2022	ADOBE CREATIVE CLOUD	TXN00488299	5734	359.88	0.00	
10/12/2022	CUSTOMINK LLC	TXN00488300	5691	295.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2022	COSTCO	TXN00488301	5300	220.89	0.00	
10/12/2022	PROJECT LEAD THE	TXN00488302	8398	745.00	0.00	
10/12/2022	Amazon	TXN00488303	5942	10.45	0.00	
10/10/2022	PAYPAL ROBOSOURCE	TXN00488304	5072	376.48	0.00	
10/12/2022	STAPLES	TXN00488305	5111	448.28	0.00	
10/12/2022	DOOR SYSTEMS OF CHARLESTO	TXN00488306	5039	170.78	0.00	
10/12/2022	LOWES #00497	TXN00488307	5200	94.74	0.00	
10/11/2022	SCRIPPS SPELLING BEE	TXN00488308	8299	175.00	0.00	
10/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00488309	5065	813.61	0.00	
10/11/2022	HOBBY-LOBBY #505	TXN00488310	5945	17.35	0.00	
10/13/2022	Amazon	TXN00488311	5942	235.30	0.00	
10/11/2022	HOMEDEPOT.COM	TXN00488312	5200	226.67	0.00	
10/12/2022	PROJECT LEAD THE	TXN00488313	8398	745.00	0.00	
10/12/2022	KRU-KEL CO INC	TXN00488314	5074	535.09	0.00	
10/12/2022	MACKIN EDUCATIONAL RESOUR	TXN00488315	7399	999.30	0.00	
10/12/2022	Amazon	TXN00488316	5942	24.03	0.00	
10/12/2022	Amazon	TXN00488317	5942	12.30	0.00	
10/12/2022	DTV DIRECTV SERVICE	TXN00488318	4899	117.64	0.00	
10/12/2022	Amazon	TXN00488319	5942	9.68	0.00	
10/12/2022	Amazon	TXN00488320	5942	10.89	0.00	
10/12/2022	Amazon	TXN00488321	5942	27.88	0.00	
10/12/2022	TEACHERSPAYTEACHERS.COM	TXN00488322	8299	25.75	0.00	
10/11/2022	Jones School Supply	TXN00488323	5943	188.10	0.00	
10/12/2022	PUBLIX #1145	TXN00488324	5411	87.33	0.00	
10/12/2022	SUBSTATION II	TXN00488325	5812	195.48	0.00	
10/13/2022	DBC BLICK ART MATERIAL	TXN00488326	5965	36.08	0.00	
10/12/2022	DOLLARTREE	TXN00488327	5331	56.71	0.00	
10/12/2022	STAPLES	TXN00488328	5111	128.51	0.00	
10/12/2022	SQ EUGENE SMITH	TXN00488329	1520	2,475.00	0.00	
10/12/2022	Amazon	TXN00488330	5942	200.86	0.00	
10/12/2022	CPP SCATA	TXN00488331	8641	450.00	0.00	
10/13/2022	Amazon	TXN00488332	5942	14.74	0.00	
10/11/2022	ODP BUS SOL LLC	TXN00488333	5965	406.33	0.00	
10/12/2022	STAPLES	TXN00488334	5111	47.85	0.00	
10/12/2022	Amazon	TXN00488335	5942	10.89	0.00	
10/11/2022	THE HOME DEPOT	TXN00488336	5200	130.73	0.00	
10/12/2022	SAMSCLUB #8252	TXN00488337	5300	110.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2022	STAPLES	TXN00488338	5111	6.76	0.00	
10/12/2022	ROYALL ACE HDWE	TXN00488339	5251	33.88	0.00	
10/12/2022	DOLLAR GENERAL	TXN00488340	5331	17.44	0.00	
10/12/2022	PROJECT LEAD THE	TXN00488341	8398	745.00	0.00	
10/11/2022	PARTY CITY 5523	TXN00488342	5999	39.24	0.00	
10/11/2022	CHICK-FIL-A #01936	TXN00488343	5814	510.53	0.00	
10/12/2022	SHERWIN WILLIAMS	TXN00488344	5231	548.00	0.00	
10/13/2022	SCHOOL HEALTH CORP	TXN00488345	5047	99.15	0.00	
10/12/2022	Amazon	TXN00488346	5942	9.58	0.00	
10/13/2022	Amazon	TXN00488347	5942	180.67	0.00	
10/12/2022	Amazon	TXN00488348	5942	692.01	0.00	
10/12/2022	Amazon	TXN00488349	5942	32.06	0.00	
10/13/2022	Amazon	TXN00488350	5942	18.12	0.00	
10/11/2022	LOWES #03317	TXN00488351	5200	68.58	0.00	
10/13/2022	Amazon	TXN00488352	5942	90.26	0.00	
10/12/2022	DOOR SYSTEMS OF CHARLESTO	TXN00488353	5039	170.78	0.00	
10/12/2022	Amazon	TXN00488354	5942	15.24	0.00	
10/12/2022	WM SUPERCENTER	TXN00488355	5411	89.38	0.00	
10/12/2022	CINTAS CORP	TXN00488356	7399	111.12	0.00	
10/11/2022	THE HOME DEPOT	TXN00488357	5200	19.84	0.00	
10/12/2022	Amazon	TXN00488358	5942	32.41	0.00	
10/12/2022	Amazon	TXN00488359	5942	18.94	0.00	
10/11/2022	HILTON HOTELS	TXN00488360	3504	305.37	0.00	
10/12/2022	Amazon	TXN00488361	5942	207.34	0.00	
10/12/2022	Amazon	TXN00488362	5942	84.24	0.00	
10/12/2022	Amazon	TXN00488363	5942	61.56	0.00	
10/11/2022	JOHNSTONE SUPPLY N CHARL	TXN00488364	5085	430.71	0.00	
10/12/2022	JUNIOR LIBRARY GUILD	TXN00488365	5192	1,114.82	0.00	
10/12/2022	COSTCO	TXN00488366	5300	194.52	0.00	
10/12/2022	MANER 3704 CHARLESTON	TXN00488367	5211	2,184.00	0.00	
10/11/2022	CHEMSEARCH	TXN00488368	5169	1,896.38	0.00	
10/12/2022	LOWES #00655	TXN00488369	5200	34.86	0.00	
10/12/2022	LOWES #00539	TXN00488370	5200	691.42	0.00	
10/12/2022	FOLLETT SCHOOL SOLUTIONS	TXN00488371	5942	1,070.90	0.00	
10/12/2022	Amazon	TXN00488372	5942	78.95	0.00	
10/12/2022	LOWES #00497	TXN00488373	5200	(43.57)	43.57	
10/12/2022	Amazon	TXN00488374	5942	13.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2022	PROJECT LEAD THE	TXN00488375	8398	745.00	0.00	
10/12/2022	Amazon	TXN00488376	5942	260.39	0.00	
10/12/2022	KRU-KEL CO INC	TXN00488377	5074	28.08	0.00	
10/12/2022	Amazon	TXN00488378	5942	14.82	0.00	
10/12/2022	FOLLETT SCHOOL SOLUTIONS	TXN00488379	5942	1,221.14	0.00	
10/12/2022	LOWES #00655	TXN00488380	5200	78.24	0.00	
10/11/2022	WEST MUSIC CATALOG	TXN00488381	5733	301.27	0.00	
10/13/2022	SCHOOL HEALTH CORP	TXN00488382	5047	34.01	0.00	
10/11/2022	COURTYARD BY MARRIOTT	TXN00488383	3690	185.92	0.00	
10/12/2022	PROJECT LEAD THE	TXN00488384	8398	745.00	0.00	
10/13/2022	Amazon	TXN00488385	5942	73.41	0.00	
10/12/2022	THE READING WAREHOUSE IN	TXN00488386	5192	552.27	0.00	
10/12/2022	PUBLIX #1081	TXN00488387	5411	71.66	0.00	
10/12/2022	LAKESHORE LEARNING MATER	TXN00488388	8299	1,239.49	0.00	
10/11/2022	OLLIES BARGAIN OUTLET	TXN00488389	5310	121.63	0.00	
10/12/2022	PROJECT LEAD THE	TXN00488390	8398	745.00	0.00	
10/12/2022	NATIONAL PEN CO LLC	TXN00488391	5969	405.05	0.00	
10/12/2022	Amazon	TXN00488392	5942	22.86	0.00	
10/12/2022	Amazon	TXN00488393	5942	49.46	0.00	
10/12/2022	Amazon	TXN00488394	5942	129.20	0.00	
10/12/2022	STAPLES	TXN00488395	5111	70.83	0.00	
10/12/2022	WHOLESALE INDUSTRIAL ELEC	TXN00488396	5732	60.82	0.00	
10/11/2022	TTC-BOOKSTORE	TXN00488397	8220	200.00	0.00	
10/12/2022	Amazon	TXN00488398	5942	4.34	0.00	
10/12/2022	STAPLES	TXN00488399	5111	319.70	0.00	
10/13/2022	SCHOOL HEALTH CORP	TXN00488400	5047	155.32	0.00	
10/13/2022	SCHOOL HEALTH CORP	TXN00488401	5047	163.71	0.00	
10/12/2022	Amazon	TXN00488402	5942	51.69	0.00	
10/12/2022	NIENHUIS MONTESSORI	TXN00488403	5969	362.48	0.00	
10/11/2022	WAL-MART #1748	TXN00488404	5411	96.40	0.00	
10/12/2022	S&S WORLDWIDE,	TXN00488405	5945	208.62	0.00	
10/12/2022	Etsy.com - SingleStoneSt	TXN00488406	5965	114.45	0.00	
10/11/2022	ODP BUS SOL LLC	TXN00488407	5965	302.16	0.00	
10/12/2022	COFC ONLINE TIX	TXN00488408	8220	360.00	0.00	
10/12/2022	Amazon	TXN00488409	5942	44.13	0.00	
10/11/2022	STAPLES	TXN00488410	5943	80.62	0.00	
10/13/2022	DBC BLICK ART MATERIAL	TXN00488411	5965	79.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2022	Amazon	TXN00488412	5942	36.94	0.00	
10/12/2022	PROJECT LEAD THE	TXN00488413	8398	745.00	0.00	
10/12/2022	VENTRIS LEARNING	TXN00488414	8299	230.00	0.00	
10/12/2022	WPY National Alliance of	TXN00488415	8699	700.00	0.00	
10/12/2022	TARGET.COM	TXN00488416	5310	65.72	0.00	
10/12/2022	SCSU WH RES DIN	TXN00488417	5814	269.23	0.00	
10/12/2022	MARRIOTT COLUMBIA	TXN00488418	3509	200.48	0.00	
10/12/2022	JUNIOR LIBRARY GUILD	TXN00488419	5192	767.90	0.00	
10/12/2022	COSTCO	TXN00488420	5300	46.90	0.00	
10/12/2022	Amazon	TXN00488421	5942	280.41	0.00	
10/12/2022	Amazon	TXN00488422	5942	5.38	0.00	
10/12/2022	Amazon	TXN00488423	5942	21.13	0.00	
10/13/2022	IXL FAMILY SUBSCRIPT	TXN00488424	8299	17.39	0.00	
10/11/2022	HOMEDEPOT.COM	TXN00488425	5200	1,667.14	0.00	
10/12/2022	LOWES #00497	TXN00488426	5200	28.97	0.00	
10/12/2022	Scholastic, Inc.	TXN00488427	8299	130.80	0.00	
10/12/2022	Amazon	TXN00488428	5942	52.91	0.00	
10/12/2022	MAILCHIMP MISC	TXN00488429	5968	163.50	0.00	
10/12/2022	STAPLES	TXN00488430	5111	473.99	0.00	
10/12/2022	Amazon	TXN00488431	5942	46.31	0.00	
10/12/2022	WM SUPERCENTER	TXN00488432	5411	34.36	0.00	
10/12/2022	Amazon	TXN00488433	5942	34.65	0.00	
10/12/2022	BREEZE AIRWAYS	TXN00488434	4511	301.00	0.00	
10/13/2022	SCHOOL HEALTH CORP	TXN00488435	5047	1,078.20	0.00	
10/12/2022	IN VAN ROBOTICS, INC	TXN00488436	7372	1,200.00	0.00	
10/12/2022	SWEETGRASS HDWE	TXN00488437	5251	55.40	0.00	
10/12/2022	INSTACART 159	TXN00488438	5411	60.13	0.00	
10/12/2022	LJL LIBRARY JOURNALS	TXN00488439	5968	159.99	0.00	
10/11/2022	RED ROOF INN	TXN00488440	3650	304.05	0.00	
10/12/2022	STAPLES	TXN00488441	5111	61.84	0.00	
10/12/2022	Amazon	TXN00488442	5942	180.04	0.00	
10/12/2022	MOBILEEDPRO	TXN00488443	7929	647.50	0.00	
10/11/2022	STAPLES	TXN00488444	5943	11.98	0.00	
10/12/2022	EXPEDIA 72409076447059	TXN00488445	4722	31.18	0.00	
10/12/2022	BIO RAD LABORATORIES	TXN00488446	5047	188.86	0.00	
10/12/2022	Amazon	TXN00488447	5942	301.14	0.00	
10/11/2022	STAPLES	TXN00488448	5943	243.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2022	GOLDEN CORRAL	TXN00488449	5812	437.02	0.00	
10/12/2022	Amazon	TXN00488450	5942	50.12	0.00	
10/12/2022	STAPLES	TXN00488451	5111	1,236.88	0.00	
10/12/2022	WAL-MART #2348	TXN00488452	5411	(34.36)	34.36	
10/11/2022	OFFICE DEPOT	TXN00488453	5943	93.16	0.00	
10/12/2022	STAPLES	TXN00488454	5111	16.09	0.00	
10/11/2022	STAPLES	TXN00488455	5943	159.51	0.00	
10/12/2022	BATTERIES+BULBS	TXN00488456	5999	65.36	0.00	
10/13/2022	Amazon	TXN00488457	5942	42.82	0.00	
10/12/2022	FOOD LION #0336	TXN00488458	5411	42.55	0.00	
10/12/2022	Amazon	TXN00488459	5942	17.97	0.00	
10/11/2022	SAMSClub.COM	TXN00488460	5300	83.70	0.00	
10/12/2022	WAL-MART #2348	TXN00488461	5411	37.95	0.00	
10/12/2022	PROJECT LEAD THE	TXN00488462	8398	745.00	0.00	
10/12/2022	Amazon	TXN00488463	5942	65.37	0.00	
10/12/2022	ABM	TXN00488464	7523	240.00	0.00	
10/12/2022	STAPLES	TXN00488465	5111	(60.17)	60.17	
10/12/2022	SHERWIN WILLIAMS	TXN00488466	5231	29.64	0.00	
10/12/2022	Amazon	TXN00488467	5942	(70.81)	70.81	
10/12/2022	Amazon	TXN00488468	5942	19.02	0.00	
10/12/2022	LOWES #00661	TXN00488469	5200	56.66	0.00	
10/12/2022	PAYPAL ACDCLEADERS	TXN00488470	8211	375.00	0.00	
10/11/2022	OTC BRANDS INC	TXN00488471	5964	224.89	0.00	
10/12/2022	LOWES #00661	TXN00488472	5200	30.51	0.00	
10/07/2022	TOYS FOR SPECIAL CHILDREN	TXN00488473	5099	396.60	0.00	
count: 221				62,953.40	208.91	
10/14/2022						
10/13/2022	SOUNDTRAP	TXN00488474	5045	249.00	0.00	
10/13/2022	Amazon	TXN00488475	5942	145.29	0.00	
10/12/2022	SAFFRON CAFE AND BAKER	TXN00488476	5812	28.36	0.00	
10/12/2022	ZAXBY'S #35402	TXN00488477	5814	157.05	0.00	
10/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00488478	5065	471.48	0.00	
10/12/2022	THE HOME DEPOT	TXN00488479	5200	21.76	0.00	
10/13/2022	WWW COSTCO COM	TXN00488480	5300	328.00	0.00	
10/13/2022	GRAINGER	TXN00488481	5085	145.34	0.00	
10/13/2022	Amazon	TXN00488482	5942	19.60	0.00	
10/13/2022	FOOD LION #1326	TXN00488483	5411	94.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2022	TEACHERSPAYTEACHERS.COM	TXN00488484	8299	7.00	0.00	
10/11/2022	OFFICE DEPOT	TXN00488485	5965	(23.29)	23.29	
10/12/2022	AMERICAN AIR0017805737838	TXN00488486	3001	757.20	0.00	
10/12/2022	MOD PIZZA	TXN00488487	5812	76.07	0.00	
10/13/2022	GATEWAY SUPPLY COMPANY	TXN00488488	5074	179.37	0.00	
10/13/2022	Amazon	TXN00488489	5942	19.61	0.00	
10/12/2022	W T COX INFORMATION SERVI	TXN00488490	5969	290.91	0.00	
10/12/2022	DELTA AIR 0067838581533	TXN00488491	3058	352.71	0.00	
10/13/2022	BARRIER-GUARD LLC	TXN00488492	7342	1,845.00	0.00	
10/13/2022	FERGUSON ENT	TXN00488493	5074	75.93	0.00	
10/13/2022	COSTCO	TXN00488494	5300	267.36	0.00	
10/12/2022	SPECTRUM PAINT	TXN00488495	5231	90.20	0.00	
10/13/2022	HARBOR FREIGHT TOOLS	TXN00488496	5251	364.01	0.00	
10/13/2022	WALMART.COM	TXN00488497	5310	21.51	0.00	
10/13/2022	CARPET BAGGERS FLOORING	TXN00488498	5713	295.51	0.00	
10/13/2022	SQ DADDY'S GIRLS BAKERY	TXN00488499	7299	436.00	0.00	
10/13/2022	J.W. PEPPER	TXN00488500	5733	66.76	0.00	
10/13/2022	SQ SNO SITES	TXN00488501	8999	200.00	0.00	
10/13/2022	EDVOTEK INC	TXN00488502	5047	198.00	0.00	
10/14/2022	Amazon	TXN00488503	5942	32.38	0.00	
10/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00488504	5065	342.74	0.00	
10/13/2022	RICOH USA, INC	TXN00488505	5044	248.01	0.00	
10/14/2022	Amazon	TXN00488506	5942	24.41	0.00	
10/14/2022	Amazon	TXN00488507	5942	16.67	0.00	
10/14/2022	PERSONALIZATION MALL	TXN00488508	5947	1,080.12	0.00	
10/14/2022	Amazon	TXN00488509	5942	36.90	0.00	
10/13/2022	PUBLIX #472	TXN00488510	5411	31.29	0.00	
10/13/2022	Amazon	TXN00488511	5942	361.70	0.00	
10/13/2022	WALMART.COM	TXN00488512	5310	22.13	0.00	
10/13/2022	KAPLAN EARLY LEARNING COM	TXN00488513	8299	2,368.55	0.00	
10/12/2022	SAMSCLUB #8252	TXN00488514	5300	86.24	0.00	
10/13/2022	Amazon	TXN00488515	5942	147.68	0.00	
10/13/2022	IN SMART RECYCLING	TXN00488516	4900	7,875.00	0.00	
10/13/2022	Amazon	TXN00488517	5942	45.76	0.00	
10/13/2022	ABM	TXN00488518	7523	240.00	0.00	
10/13/2022	SAMSCLUB #8252	TXN00488519	5300	721.75	0.00	
10/13/2022	#461-UNITED REFRIGERATIO	TXN00488520	5046	170.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2022	SQ D.G.WALKER	TXN00488521	1731	2,500.00	0.00	
10/13/2022	Amazon	TXN00488522	5942	55.46	0.00	
10/13/2022	STAPLES	TXN00488523	5111	48.21	0.00	
10/13/2022	USPS PO 4514880242	TXN00488524	9402	7.85	0.00	
10/13/2022	DOMINO'S 8770	TXN00488525	5814	69.24	0.00	
10/13/2022	FRED ANDERSON TOYOTA OF C	TXN00488526	5511	185.28	0.00	
10/13/2022	IN B.A.T.T.L.E LOGISTICS	TXN00488527	4225	400.00	0.00	
10/13/2022	SHERWIN WILLIAMS	TXN00488528	5231	93.52	0.00	
10/14/2022	Amazon	TXN00488529	5942	95.09	0.00	
10/12/2022	AMERICAN AIR0017805737839	TXN00488530	3001	757.20	0.00	
10/13/2022	MCGRAW-HILL K-12	TXN00488531	8220	1,123.25	0.00	
10/12/2022	TRANE SUPPLY-115428	TXN00488532	5046	958.35	0.00	
10/13/2022	KRU-KEL CO INC	TXN00488533	5074	70.59	0.00	
10/13/2022	ALL AMERICAN AWARDS	TXN00488534	2791	87.20	0.00	
10/14/2022	Amazon	TXN00488535	5942	1,472.48	0.00	
10/13/2022	The Webstaurant Store Inc	TXN00488536	5099	226.87	0.00	
10/13/2022	Amazon	TXN00488537	5942	189.86	0.00	
10/13/2022	STAPLES	TXN00488538	5111	113.27	0.00	
10/13/2022	Amazon	TXN00488539	5942	121.98	0.00	
10/13/2022	LOWES #00497	TXN00488540	5200	165.55	0.00	
10/13/2022	NEEDMYTRANSCRIPT.COM	TXN00488541	5734	54.00	0.00	
10/14/2022	TEKCORE 443-577-4366	TXN00488542	5734	1,295.00	0.00	
10/13/2022	Amazon	TXN00488543	5942	153.72	0.00	
10/13/2022	KRU-KEL CO INC	TXN00488544	5074	939.61	0.00	
10/13/2022	ZAXBY'S #35402	TXN00488545	5814	10.20	0.00	
10/13/2022	Amazon	TXN00488546	5942	191.05	0.00	
10/12/2022	THE HOME DEPOT	TXN00488547	5200	25.64	0.00	
10/12/2022	STAPLES	TXN00488548	5943	227.69	0.00	
10/12/2022	WILLIAM V MACGILL	TXN00488549	5047	213.33	0.00	
10/13/2022	SCASBO	TXN00488550	8699	305.00	0.00	
10/12/2022	LOWES #00655	TXN00488551	5200	107.41	0.00	
10/13/2022	Amazon	TXN00488552	5942	181.02	0.00	
10/13/2022	MARRIOTT NORTH CHARLES	TXN00488553	3509	1,243.96	0.00	
10/13/2022	COSTCO	TXN00488554	5300	189.72	0.00	
10/14/2022	Amazon	TXN00488555	5942	49.32	0.00	
10/13/2022	KRU-KEL CO INC	TXN00488556	5074	977.51	0.00	
10/13/2022	Amazon	TXN00488557	5942	390.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2022	SAMSCLUB #8252	TXN00488558	5300	110.67	0.00	
10/13/2022	GRAYBAR ELECTRIC COMPANY	TXN00488559	5065	64.48	0.00	
10/13/2022	LOWES #00661	TXN00488560	5200	76.50	0.00	
10/13/2022	LAKESHORE LEARNING MATER	TXN00488561	8299	220.52	0.00	
10/13/2022	IN CHARLESTON INTERPRETI	TXN00488562	7399	191.48	0.00	
10/13/2022	WM SUPERCENTER	TXN00488563	5411	32.97	0.00	
10/13/2022	Amazon	TXN00488564	5942	414.15	0.00	
10/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00488565	5085	2,075.73	0.00	
10/14/2022	Amazon	TXN00488566	5942	662.50	0.00	
10/13/2022	WINTHROP TREE SERVICE L	TXN00488567	780	2,245.00	0.00	
10/13/2022	LOWES #00661	TXN00488568	5200	65.23	0.00	
10/13/2022	LOWES #00497	TXN00488569	5200	7.46	0.00	
10/13/2022	PERSONALIZATION MALL	TXN00488570	5947	1,796.52	0.00	
10/13/2022	Amazon	TXN00488571	5942	3,716.80	0.00	
10/13/2022	Amazon	TXN00488572	5942	10.45	0.00	
10/13/2022	Amazon	TXN00488573	5942	74.34	0.00	
10/13/2022	SALONCENTRIC COM	TXN00488574	5999	285.53	0.00	
10/13/2022	UPS 1Z97E2TH0320010811	TXN00488575	4215	13.33	0.00	
10/12/2022	UNITED 0162440956984	TXN00488576	3000	224.55	0.00	
10/13/2022	TEACHERSPAYTEACHERS.COM	TXN00488577	8299	15.18	0.00	
10/12/2022	LITTLE CAESARS	TXN00488578	5814	82.03	0.00	
10/13/2022	AWCROWNS	TXN00488579	5699	34.03	0.00	
10/13/2022	STAPLES	TXN00488580	5111	22.88	0.00	
10/13/2022	CES 19	TXN00488581	5065	167.15	0.00	
10/13/2022	BEST BUY MHT	TXN00488582	5732	337.87	0.00	
10/13/2022	STAPLES	TXN00488583	5111	15.25	0.00	
10/13/2022	WALMART.COM 8009666546	TXN00488584	5310	4.00	0.00	
10/12/2022	THE HOME DEPOT	TXN00488585	5200	82.79	0.00	
10/13/2022	Subway 11100	TXN00488586	5814	83.82	0.00	
10/13/2022	PY YWCA Greater Charlest	TXN00488587	8398	75.00	0.00	
10/13/2022	WM SUPERCENTER	TXN00488588	5411	49.56	0.00	
10/13/2022	JIMMY JOHNS -	TXN00488589	5814	111.60	0.00	
10/13/2022	Amazon	TXN00488590	5942	13.07	0.00	
10/12/2022	NAPA AUTO 0024863	TXN00488591	5533	(39.00)	39.00	
10/14/2022	Amazon	TXN00488592	5942	20.43	0.00	
10/14/2022	CU CHIEF DIVERSITY OFFIC	TXN00488593	8220	225.00	0.00	
10/13/2022	EVENT SOUTH CAROLINA	TXN00488594	5734	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2022	J.W. PEPPER	TXN00488595	5733	131.15	0.00	
10/13/2022	STAPLES	TXN00488596	5111	95.12	0.00	
10/13/2022	NIKE INC	TXN00488597	5661	569.91	0.00	
10/11/2022	ODP BUS SOL LLC	TXN00488598	5965	14.38	0.00	
10/13/2022	Amazon	TXN00488599	5942	321.05	0.00	
10/13/2022	Amazon	TXN00488600	5942	33.78	0.00	
10/13/2022	PUBLIX #1081	TXN00488601	5411	54.58	0.00	
10/13/2022	PUBLIX #472	TXN00488602	5411	40.92	0.00	
10/13/2022	SCHOOL SPECIALTY LLC	TXN00488603	5969	27.58	0.00	
10/13/2022	PYRAMYD AIR	TXN00488604	5099	174.39	0.00	
10/13/2022	Amazon	TXN00488605	5942	(10.89)	10.89	
10/13/2022	ALL SEASONS HARDWARE-JOH	TXN00488606	5251	103.03	0.00	
10/13/2022	GRAINGER	TXN00488607	5085	534.53	0.00	
10/12/2022	AGENT FEE 0017805737838	TXN00488608	4511	80.00	0.00	
10/13/2022	J.W. PEPPER	TXN00488609	5733	310.00	0.00	
10/13/2022	Amazon	TXN00488610	5942	90.46	0.00	
10/13/2022	Amazon	TXN00488611	5942	239.29	0.00	
10/13/2022	WM SUPERCENTER	TXN00488612	5411	156.13	0.00	
10/13/2022	Amazon	TXN00488613	5942	720.14	0.00	
10/12/2022	LOWES #03317	TXN00488614	5200	62.02	0.00	
10/13/2022	Amazon	TXN00488615	5942	336.76	0.00	
10/13/2022	LOWES #00655	TXN00488616	5200	59.91	0.00	
10/13/2022	SP INSECT LORE EDUCA	TXN00488617	5399	208.91	0.00	
10/11/2022	ODP BUS SOL LLC	TXN00488618	5965	43.33	0.00	
10/13/2022	J.W. PEPPER	TXN00488619	5733	194.97	0.00	
10/12/2022	THE HOME DEPOT	TXN00488620	5200	21.73	0.00	
10/13/2022	WAL-MART #3367	TXN00488621	5411	20.14	0.00	
10/13/2022	FSP SMASH MY TRASH CHARLE	TXN00488622	7349	1,858.69	0.00	
10/13/2022	Amazon	TXN00488623	5942	64.92	0.00	
10/13/2022	SQ KNOX CONSTRUCTION	TXN00488624	1520	2,440.00	0.00	
10/13/2022	STAPLES	TXN00488625	5111	8.31	0.00	
10/13/2022	USPS PO 4514810248	TXN00488626	9402	9.30	0.00	
10/13/2022	RIPTIDE COFFEE	TXN00488627	5499	163.50	0.00	
10/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00488628	5065	145.33	0.00	
10/13/2022	Amazon	TXN00488629	5942	10.88	0.00	
10/11/2022	ODP BUS SOL LLC	TXN00488630	5965	25.05	0.00	
10/13/2022	PUBLIX #1055	TXN00488631	5411	94.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2022	LITTLE CAESARS	TXN00488632	5814	190.53	0.00	
10/13/2022	MANER 3704 CHARLESTON	TXN00488633	5211	1,480.00	0.00	
10/13/2022	KRISPY KREME	TXN00488634	5814	191.48	0.00	
10/13/2022	FOOD LION #1691	TXN00488635	5411	33.77	0.00	
10/13/2022	Amazon	TXN00488636	5942	(22.31)	22.31	
10/13/2022	STAPLES	TXN00488637	5111	6.52	0.00	
10/13/2022	POSITIVE PROMOTIONS	TXN00488638	5099	66.40	0.00	
10/12/2022	THE HOME DEPOT	TXN00488639	5200	33.16	0.00	
10/13/2022	FOOD LION #0336	TXN00488640	5411	29.45	0.00	
10/13/2022	STAPLES	TXN00488641	5111	444.31	0.00	
10/13/2022	COFC ONLINE TIX	TXN00488642	8220	360.00	0.00	
10/13/2022	WM SUPERCENTER	TXN00488643	5411	10.86	0.00	
10/13/2022	INSTACART 159	TXN00488644	5411	49.04	0.00	
10/13/2022	GRAINGER	TXN00488645	5085	89.58	0.00	
10/14/2022	SQ CAROLINA GAMERZ LLC	TXN00488646	7929	530.96	0.00	
10/13/2022	KAPLAN EARLY LEARNING COM	TXN00488647	8299	34.35	0.00	
10/12/2022	SCRIPPS SPELLING BEE	TXN00488648	8299	175.00	0.00	
10/13/2022	TARGET	TXN00488649	5310	9.97	0.00	
10/12/2022	UNITED 0169802711868	TXN00488650	3000	71.00	0.00	
10/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00488651	5065	194.34	0.00	
10/14/2022	Amazon	TXN00488652	5942	663.81	0.00	
10/13/2022	SHERWIN WILLIAMS	TXN00488653	5231	57.85	0.00	
10/12/2022	STAPLES	TXN00488654	5943	203.75	0.00	
10/13/2022	The Bookstore-NPaltz#1651	TXN00488655	5942	43.59	0.00	
10/13/2022	Amazon	TXN00488656	5942	46.82	0.00	
10/13/2022	Amazon	TXN00488657	5942	32.64	0.00	
10/12/2022	SAMSCLUB.COM	TXN00488658	5300	66.96	0.00	
10/12/2022	SOUTH CAROLINA ASSOCIATIO	TXN00488659	8699	60.00	0.00	
10/13/2022	SQ LEGARE FARMS ED	TXN00488660	5499	250.00	0.00	
10/13/2022	PAYPAL SOUTHERNTRA	TXN00488661	1520	725.00	0.00	
10/13/2022	PUBLIX #472	TXN00488662	5411	79.75	0.00	
10/14/2022	Amazon	TXN00488663	5942	17.17	0.00	
10/13/2022	CHS AIRPORT PARKING	TXN00488664	7523	55.00	0.00	
10/13/2022	STAPLES	TXN00488665	5111	179.88	0.00	
10/12/2022	UNITED 0169802711867	TXN00488666	3000	71.00	0.00	
10/13/2022	MCGRAW-HILL HIGHER ED	TXN00488667	8220	867.36	0.00	
10/13/2022	BOXED LLC	TXN00488668	5411	1,344.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2022	Amazon	TXN00488669	5942	62.50	0.00	
10/12/2022	THE HOME DEPOT	TXN00488670	5200	24.01	0.00	
10/13/2022	LOWES #00497	TXN00488671	5200	37.58	0.00	
10/13/2022	Amazon	TXN00488672	5942	12.74	0.00	
10/13/2022	Amazon	TXN00488673	5942	44.22	0.00	
10/13/2022	Amazon	TXN00488674	5942	166.70	0.00	
10/13/2022	SQ BENTLYS MOBILE WASH	TXN00488675	8999	500.00	0.00	
10/13/2022	STAPLES	TXN00488676	5111	13.37	0.00	
10/13/2022	GRAINGER	TXN00488677	5085	42.70	0.00	
count: 204				69,167.64	95.49	
10/17/2022						
10/16/2022	WALMART.COM	TXN00488678	5310	40.65	0.00	
10/15/2022	STAPLES	TXN00488679	5111	40.32	0.00	
10/15/2022	NEARPOD	TXN00488680	8299	159.00	0.00	
10/14/2022	CHICK-FIL-A #01954	TXN00488681	5814	287.05	0.00	
10/17/2022	Amazon	TXN00488682	5942	5.22	0.00	
10/17/2022	Amazon	TXN00488683	5942	242.20	0.00	
10/13/2022	THE BUDD GROUP INC	TXN00488684	7349	6,672.00	0.00	
10/14/2022	Amazon	TXN00488685	5942	40.30	0.00	
10/14/2022	HAMPTON INNS	TXN00488686	3665	244.16	0.00	
10/14/2022	SP MAHARA HB JOURNAL	TXN00488687	5331	4,325.00	0.00	
10/14/2022	SAMSClub #8252	TXN00488688	5300	691.90	0.00	
10/14/2022	CHARLESTON COTTON EXCHANG	TXN00488689	5999	59.95	0.00	
10/14/2022	STAPLES	TXN00488690	5111	408.72	0.00	
10/14/2022	WM SUPERCENTER	TXN00488691	5411	202.55	0.00	
10/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00488692	5065	274.68	0.00	
10/14/2022	MUSIC & ARTS	TXN00488693	5733	47.08	0.00	
10/14/2022	HILTON GARDEN INN ATL	TXN00488694	3604	235.34	0.00	
10/16/2022	Amazon	TXN00488695	5942	14.16	0.00	
10/14/2022	KRU-KEL CO INC	TXN00488696	5074	724.92	0.00	
10/14/2022	HILTON GARDEN INN ATL	TXN00488697	3604	235.34	0.00	
10/14/2022	TARGET.COM	TXN00488698	5310	174.40	0.00	
10/13/2022	HOMEDEPOT.COM	TXN00488699	5200	41.46	0.00	
10/14/2022	COUNTRY INN AND SUITES AT	TXN00488700	3829	138.61	0.00	
10/14/2022	L FISHMAN AND SON BRANCH	TXN00488701	5713	33.42	0.00	
10/15/2022	EMBASSY SUITES	TXN00488702	3695	1,024.70	0.00	
10/14/2022	#451-UNITED REFRIGERATIO	TXN00488703	5046	46.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2022	PUBLIX #449	TXN00488704	5411	28.31	0.00	
10/14/2022	CAMCOR INC	TXN00488705	5044	490.40	0.00	
10/14/2022	PAYPAL WOODSRUNNER WOODS	TXN00488706	8249	360.00	0.00	
10/14/2022	COSTCO	TXN00488707	5300	80.59	0.00	
10/14/2022	Amazon	TXN00488708	5942	59.73	0.00	
10/14/2022	STAPLES	TXN00488709	5111	252.79	0.00	
10/16/2022	Amazon	TXN00488710	5942	133.21	0.00	
10/17/2022	Amazon	TXN00488711	5942	36.94	0.00	
10/14/2022	HARBOR FREIGHT TOOLS	TXN00488712	5251	57.76	0.00	
10/15/2022	Amazon	TXN00488713	5942	19.38	0.00	
10/14/2022	GATEWAY SUPPLY COMPANY	TXN00488714	5074	356.63	0.00	
10/14/2022	MUSIC & ARTS	TXN00488715	5733	64.96	0.00	
10/14/2022	ABC TROPHIES INC	TXN00488716	5999	80.25	0.00	
10/14/2022	Amazon	TXN00488717	5942	(177.12)	177.12	
10/14/2022	KRU-KEL CO INC	TXN00488718	5074	563.34	0.00	
10/16/2022	EXPEDIA 72411714599469	TXN00488719	4722	350.65	0.00	
10/16/2022	Amazon	TXN00488720	5942	209.87	0.00	
10/16/2022	Amazon	TXN00488721	5942	65.32	0.00	
10/16/2022	WM SUPERCENTER	TXN00488722	5411	7.10	0.00	
10/15/2022	WAL-MART #0632	TXN00488723	5411	28.38	0.00	
10/14/2022	CONVERSE COLLEGE	TXN00488724	5942	28.33	0.00	
10/14/2022	DD DOORDASH CHICK-FIL	TXN00488725	5812	8.04	0.00	
10/17/2022	Amazon	TXN00488726	5942	64.40	0.00	
10/14/2022	THE HOME DEPOT	TXN00488727	5200	93.53	0.00	
10/14/2022	NAPA AUTO 0024863	TXN00488728	5533	362.40	0.00	
10/13/2022	TLF CREECHS FLORIST	TXN00488729	5992	70.84	0.00	
10/17/2022	Amazon	TXN00488730	5942	312.59	0.00	
10/15/2022	Amazon	TXN00488731	5942	45.72	0.00	
10/14/2022	Amazon	TXN00488732	5942	103.64	0.00	
10/15/2022	Amazon	TXN00488733	5942	9.55	0.00	
10/15/2022	Amazon	TXN00488734	5942	20.70	0.00	
10/15/2022	MCGRAW-HILL K-12	TXN00488735	8220	75.55	0.00	
10/14/2022	Amazon	TXN00488736	5942	38.12	0.00	
10/14/2022	THE HOME DEPOT	TXN00488737	5200	(392.27)	392.27	
10/14/2022	COMPASS AR	TXN00488738	5811	63,589.14	0.00	
10/15/2022	Amazon	TXN00488739	5942	16.97	0.00	
10/14/2022	Amazon	TXN00488740	5942	6.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2022	KRISPY KREME	TXN00488741	5814	55.46	0.00	
10/14/2022	Amazon	TXN00488742	5942	34.84	0.00	
10/16/2022	LOWES #00655	TXN00488743	5200	11.97	0.00	
10/14/2022	PROJECT LEAD THE	TXN00488744	8398	745.00	0.00	
10/14/2022	hanes.com	TXN00488745	5651	1,151.04	0.00	
10/17/2022	Amazon	TXN00488746	5942	10.85	0.00	
10/14/2022	WOODSPRING SUITES-NORT	TXN00488747	3510	451.44	0.00	
10/14/2022	STAPLES	TXN00488748	5111	157.55	0.00	
10/13/2022	THE BUDD GROUP INC	TXN00488749	7349	305,452.64	0.00	
10/14/2022	SQ CHARLESTON FUN FACTOR	TXN00488750	7999	1,264.71	0.00	
10/14/2022	UD BOOKSTORE	TXN00488751	5942	26.15	0.00	
10/14/2022	HARRIS TEETER	TXN00488752	5411	3.36	0.00	
10/14/2022	DRIGGERS SMALL ENGINES	TXN00488753	5261	2,183.32	0.00	
10/16/2022	BELK #202	TXN00488754	5311	119.32	0.00	
10/14/2022	PIGGLY WIGGLY	TXN00488755	5411	220.74	0.00	
10/15/2022	APPLE.COM/BILL	TXN00488756	5735	(16.34)	16.34	
10/15/2022	Amazon	TXN00488757	5942	32.65	0.00	
10/14/2022	MIDDLETON & MAKER	TXN00488758	5812	458.10	0.00	
10/14/2022	Amazon	TXN00488759	5942	(29.42)	29.42	
10/10/2022	RENAISSANCE HOTELS SEA	TXN00488760	3530	806.64	0.00	
10/14/2022	COMPASS AR	TXN00488761	5811	19,575.28	0.00	
10/14/2022	MUSIC & ARTS	TXN00488762	5733	258.53	0.00	
10/14/2022	STAPLES	TXN00488763	5111	145.71	0.00	
10/15/2022	STAPLES	TXN00488764	5111	198.99	0.00	
10/17/2022	Amazon	TXN00488765	5942	124.17	0.00	
10/13/2022	SIGN IT QUICK INC	TXN00488766	5099	909.10	0.00	
10/16/2022	Amazon	TXN00488767	5942	23.97	0.00	
10/15/2022	STAPLES	TXN00488768	5943	55.56	0.00	
10/16/2022	LOWES #00655	TXN00488769	5200	17.83	0.00	
10/14/2022	BEST PLUMBING SPECIALTIES	TXN00488770	5074	2,445.63	0.00	
10/15/2022	PANERA BREAD	TXN00488771	5812	131.52	0.00	
10/14/2022	IN COMMERCIAL LAUNDRY SE	TXN00488772	7699	395.27	0.00	
10/14/2022	SALONCENTRIC COM	TXN00488773	5999	509.09	0.00	
10/14/2022	PUBLIX #472	TXN00488774	5411	13.81	0.00	
10/16/2022	Amazon	TXN00488775	5942	223.16	0.00	
10/17/2022	Amazon	TXN00488776	5942	21.78	0.00	
10/15/2022	Amazon	TXN00488777	5942	170.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2022	CUSTOMINK LLC	TXN00488778	5691	718.55	0.00	
10/16/2022	Amazon	TXN00488779	5942	34.40	0.00	
10/14/2022	COMPASS AR	TXN00488780	5811	8,674.50	0.00	
10/13/2022	SIGN IT QUICK INC	TXN00488781	5099	25.48	0.00	
10/15/2022	APPLE.COM/BILL	TXN00488782	5735	(2.99)	2.99	
10/14/2022	WHOLEFDS CHL	TXN00488783	5411	138.33	0.00	
10/14/2022	Amazon	TXN00488784	5942	64.11	0.00	
10/14/2022	BOOKPAGEZ	TXN00488785	8299	72.00	0.00	
10/14/2022	STAPLES	TXN00488786	5111	71.75	0.00	
10/14/2022	IN COMMERCIAL LAUNDRY SE	TXN00488787	7699	220.00	0.00	
10/17/2022	Amazon	TXN00488788	5942	161.15	0.00	
10/15/2022	SCANDIC HOTELS	TXN00488789	3665	224.74	0.00	
10/14/2022	TARGET	TXN00488790	5310	415.12	0.00	
10/16/2022	Amazon	TXN00488791	5942	50.50	0.00	
10/15/2022	SAVVAS LEARNING	TXN00488792	5192	126.96	0.00	
10/16/2022	Amazon	TXN00488793	5942	153.12	0.00	
10/14/2022	MUSIC & ARTS	TXN00488794	5733	218.87	0.00	
10/14/2022	STAPLES	TXN00488795	5111	21.36	0.00	
10/15/2022	HAMPTON INN ISL PALMS	TXN00488796	3665	148.23	0.00	
10/13/2022	THE BUDD GROUP INC	TXN00488797	7349	34,224.15	0.00	
10/14/2022	PARTS TOWN	TXN00488798	5085	288.14	0.00	
10/17/2022	Amazon	TXN00488799	5942	162.68	0.00	
10/13/2022	CLEARBAGS	TXN00488800	7399	597.99	0.00	
10/15/2022	Amazon	TXN00488801	5942	11.94	0.00	
10/15/2022	Amazon	TXN00488802	5942	14.12	0.00	
10/16/2022	SPRINGHILL SUITES	TXN00488803	3770	469.06	0.00	
10/14/2022	Amazon	TXN00488804	5942	396.35	0.00	
10/16/2022	Amazon	TXN00488805	5942	18.30	0.00	
10/16/2022	Amazon	TXN00488806	5942	8.63	0.00	
10/15/2022	BOONE HALL PLANTATION	TXN00488807	7991	1,196.86	0.00	
10/14/2022	Amazon	TXN00488808	5942	44.95	0.00	
10/17/2022	Amazon	TXN00488809	5942	394.79	0.00	
10/14/2022	The Webstaurant Store Inc	TXN00488810	5099	146.42	0.00	
10/14/2022	CES 19	TXN00488811	5065	(167.15)	167.15	
10/14/2022	HAMPTON INNS	TXN00488812	3665	244.16	0.00	
10/14/2022	Amazon	TXN00488813	5942	10.89	0.00	
10/14/2022	COMPASS AR	TXN00488814	5811	5,445.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2022	OFFICE DEPOT	TXN00488815	5965	492.91	0.00	
10/14/2022	UNCLE LOUIE G ITALIAN IC	TXN00488816	5814	618.89	0.00	
10/15/2022	KRISPY KREME	TXN00488817	5814	83.18	0.00	
10/14/2022	VRC COMPANIES LLC	TXN00488818	7399	148.24	0.00	
10/13/2022	CHEMSEARCH	TXN00488819	5169	2,104.30	0.00	
10/14/2022	Amazon	TXN00488820	5942	178.05	0.00	
10/17/2022	Amazon	TXN00488821	5942	152.84	0.00	
10/14/2022	HILTON GARDEN INN ATL	TXN00488822	3604	235.34	0.00	
10/13/2022	THE BUDD GROUP INC	TXN00488823	7349	6,853.56	0.00	
10/16/2022	Amazon	TXN00488824	5942	300.32	0.00	
10/16/2022	Amazon	TXN00488825	5942	56.44	0.00	
10/16/2022	Amazon	TXN00488826	5942	96.28	0.00	
10/15/2022	HEGGERTY LITERACY RES	TXN00488827	8249	58.00	0.00	
10/14/2022	CUSTOMINK LLC	TXN00488828	5691	718.55	0.00	
10/14/2022	THE HOME DEPOT	TXN00488829	5200	59.95	0.00	
10/14/2022	AZUL MEXICAN RESTAURANT	TXN00488830	5813	799.20	0.00	
10/14/2022	NIXON POWER SERVICES, LL	TXN00488831	5065	411.02	0.00	
10/14/2022	COMPASS AR	TXN00488832	5811	550,216.96	0.00	
10/13/2022	FORMS AND SUPPLY	TXN00488833	5044	2,239.30	0.00	
10/14/2022	STAPLES	TXN00488834	5111	79.45	0.00	
10/14/2022	Amazon	TXN00488835	5942	21.35	0.00	
10/15/2022	STAPLES	TXN00488836	5111	9.43	0.00	
10/14/2022	MOLLY HAWKINS HOUSE INC	TXN00488837	5970	392.08	0.00	
10/14/2022	SP ASCEND SMARTER	TXN00488838	7392	91.88	0.00	
10/14/2022	HARRIS TEETER	TXN00488839	5411	53.24	0.00	
10/14/2022	WAL-MART #1359	TXN00488840	5411	52.22	0.00	
10/14/2022	HARRIS TEETER	TXN00488841	5411	56.96	0.00	
10/14/2022	Amazon	TXN00488842	5942	49.04	0.00	
10/14/2022	Amazon	TXN00488843	5942	10.89	0.00	
10/16/2022	WM SUPERCENTER	TXN00488844	5411	45.66	0.00	
10/14/2022	Amazon	TXN00488845	5942	40.76	0.00	
10/13/2022	THE BUDD GROUP INC	TXN00488846	7349	21,945.84	0.00	
10/16/2022	Amazon	TXN00488847	5942	60.90	0.00	
10/14/2022	TRANE SUPPLY-115410	TXN00488848	5046	18.52	0.00	
10/14/2022	MUSIC & ARTS	TXN00488849	5733	119.81	0.00	
10/15/2022	Amazon	TXN00488850	5942	88.65	0.00	
10/13/2022	HILTON ADVPURCH8002367113	TXN00488851	3504	1,054.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2022	Amazon	TXN00488852	5942	266.97	0.00	
10/16/2022	Amazon	TXN00488853	5942	106.97	0.00	
10/15/2022	EMBASSY SUITES COLUMBA	TXN00488854	3695	370.90	0.00	
10/13/2022	TLF CREECHS FLORIST	TXN00488855	5992	218.00	0.00	
10/16/2022	SQ ITINERANT LITERATE BO	TXN00488856	5942	158.90	0.00	
10/15/2022	STAPLES	TXN00488857	5111	261.60	0.00	
10/13/2022	OFFICE DEPOT	TXN00488858	5965	49.02	0.00	
10/13/2022	LITTLE CAESARS	TXN00488859	5814	70.94	0.00	
10/14/2022	COMPASS AR	TXN00488860	5811	4,979.53	0.00	
10/14/2022	Amazon	TXN00488861	5942	59.14	0.00	
10/15/2022	Amazon	TXN00488862	5942	(14.05)	14.05	
10/16/2022	Amazon	TXN00488863	5942	294.29	0.00	
10/14/2022	SHERWIN WILLIAMS	TXN00488864	5231	56.28	0.00	
10/17/2022	Amazon	TXN00488865	5942	159.29	0.00	
10/14/2022	BATTERIES PLUS	TXN00488866	5999	18.93	0.00	
10/14/2022	HESSUNACADEMY.COM	TXN00488867	8299	5.00	0.00	
10/14/2022	STAGEDROP LLC	TXN00488868	5099	1,264.33	0.00	
10/14/2022	Amazon	TXN00488869	5942	79.31	0.00	
10/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00488870	5085	21.52	0.00	
10/15/2022	Amazon	TXN00488871	5942	21.79	0.00	
10/15/2022	HOMEGOODS #1099	TXN00488872	5310	54.52	0.00	
10/16/2022	LOWES #02948	TXN00488873	5200	28.31	0.00	
10/14/2022	STAPLES	TXN00488874	5111	167.75	0.00	
10/13/2022	THE BUDD GROUP INC	TXN00488875	7349	29,868.90	0.00	
10/15/2022	DBC BLICK ART MATERIAL	TXN00488876	5965	1,078.69	0.00	
10/12/2022	WALMART.COM 8009666546	TXN00488877	5310	263.90	0.00	
10/14/2022	WM SUPERCENTER	TXN00488878	5411	29.56	0.00	
10/14/2022	PAYPAL FINLEYD8	TXN00488879	8999	180.00	0.00	
10/13/2022	THE HOME DEPOT	TXN00488880	5200	204.96	0.00	
10/14/2022	PUBLIX #1081	TXN00488881	5411	73.82	0.00	
10/17/2022	Amazon	TXN00488882	5942	35.72	0.00	
10/14/2022	CPP SCATA	TXN00488883	8641	450.00	0.00	
10/14/2022	COMPASS AR	TXN00488884	5811	151,984.00	0.00	
10/14/2022	CES 19	TXN00488885	5065	142.66	0.00	
10/14/2022	SQ LEGARE FARMS ED	TXN00488886	5499	21.00	0.00	
10/15/2022	BOXED LLC	TXN00488887	5411	497.07	0.00	
10/14/2022	BIO RAD LABORATORIES	TXN00488888	5047	141.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2022	LOWES #00661	TXN00488889	5200	45.17	0.00	
10/16/2022	Amazon	TXN00488890	5942	86.15	0.00	
10/14/2022	LOWES #00497	TXN00488891	5200	67.54	0.00	
10/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00488892	5065	63.49	0.00	
10/16/2022	Amazon	TXN00488893	5942	704.84	0.00	
10/13/2022	AS COLLEGE STORE	TXN00488894	8299	35.58	0.00	
10/14/2022	GLENDALE PARADE STORE LLC	TXN00488895	5999	261.44	0.00	
10/14/2022	CUSTOMINK LLC	TXN00488896	5691	575.04	0.00	
10/14/2022	STAPLES	TXN00488897	5943	64.79	0.00	
10/15/2022	HILTON HOTELS	TXN00488898	3504	148.50	0.00	
10/14/2022	OFFICE DEPOT	TXN00488899	5943	31.81	0.00	
10/16/2022	STAPLES	TXN00488900	5111	123.41	0.00	
10/14/2022	COSTCO	TXN00488901	5300	57.08	0.00	
10/14/2022	GREGORY POOLE EQUIPMEN	TXN00488902	5046	58.53	0.00	
10/14/2022	SP TENTACLE TOOL	TXN00488903	5999	430.00	0.00	
10/14/2022	Amazon	TXN00488904	5942	1,307.00	0.00	
10/13/2022	THE HOME DEPOT	TXN00488905	5200	152.97	0.00	
10/16/2022	Amazon	TXN00488906	5942	231.00	0.00	
10/14/2022	COMPASS AR	TXN00488907	5811	28,286.72	0.00	
10/15/2022	Amazon	TXN00488908	5942	54.48	0.00	
10/14/2022	DEMCO INC	TXN00488909	5111	56.77	0.00	
10/13/2022	RENAISSANCE HOTELS SEA	TXN00488910	3530	1,110.67	0.00	
10/16/2022	Amazon	TXN00488911	5942	107.89	0.00	
10/15/2022	PROLITERACY WORLDWIDE	TXN00488912	5964	400.00	0.00	
10/14/2022	STAPLES	TXN00488913	5111	46.22	0.00	
10/14/2022	WOODSPRING SUITES-NORT	TXN00488914	3510	451.44	0.00	
10/16/2022	Amazon	TXN00488915	5942	78.06	0.00	
10/14/2022	MUSIC & ARTS	TXN00488916	5733	174.59	0.00	
10/13/2022	THE BUDD GROUP INC	TXN00488917	7349	90,410.22	0.00	
10/17/2022	Amazon	TXN00488918	5942	7.52	0.00	
10/14/2022	MUSIC & ARTS	TXN00488919	5733	115.98	0.00	
10/14/2022	PAISANOS PIZZA GRILL	TXN00488920	5812	166.50	0.00	
10/14/2022	THE READING WAREHOUSE IN	TXN00488921	5192	862.50	0.00	
10/14/2022	WALMART.COM	TXN00488922	5310	488.32	0.00	
10/14/2022	SCANDIC HOTELS	TXN00488923	3665	111.87	0.00	
10/15/2022	CHARLESTON GAILLARD CENT	TXN00488924	7929	541.45	0.00	
10/13/2022	HOBBY-LOBBY #505	TXN00488925	5945	19.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2022	MUSIC & ARTS	TXN00488926	5733	29.96	0.00	
10/16/2022	Amazon	TXN00488927	5942	10.89	0.00	
10/17/2022	Amazon	TXN00488928	5942	45.84	0.00	
10/14/2022	NAPA AUTO 0024863	TXN00488929	5533	135.64	0.00	
10/16/2022	Amazon	TXN00488930	5942	98.08	0.00	
10/13/2022	HILTON GREENVILLE	TXN00488931	3504	255.37	0.00	
10/16/2022	Amazon	TXN00488932	5942	24.24	0.00	
10/14/2022	STAPLES	TXN00488933	5111	18.52	0.00	
10/09/2022	RENAISSANCE HOTELS SEA	TXN00488934	3530	1,216.12	0.00	
10/16/2022	Amazon	TXN00488935	5942	39.20	0.00	
10/14/2022	SCHOOL SPECIALTY LLC	TXN00488936	5969	341.49	0.00	
10/14/2022	FOLLETT SCHOOL SOLUTIONS	TXN00488937	5942	716.65	0.00	
10/09/2022	RENAISSANCE HOTELS SEA	TXN00488938	3530	1,075.52	0.00	
10/17/2022	Amazon	TXN00488939	5942	154.76	0.00	
10/16/2022	Amazon	TXN00488940	5942	28.20	0.00	
10/14/2022	HARRIS TEETER	TXN00488941	5411	18.32	0.00	
10/16/2022	ADOBE CREATIVE CLOUD	TXN00488942	5817	14.99	0.00	
10/17/2022	Amazon	TXN00488943	5942	125.47	0.00	
10/14/2022	TII EDUCATIONAL SALES	TXN00488944	5999	71.21	0.00	
10/15/2022	STAPLES	TXN00488945	5111	420.91	0.00	
10/14/2022	MOLUFS SUPPLY INC	TXN00488946	5074	632.30	0.00	
10/14/2022	Amazon	TXN00488947	5942	153.83	0.00	
10/14/2022	CHICK-FIL-A #01936	TXN00488948	5814	135.98	0.00	
10/14/2022	Party City 182	TXN00488949	5999	137.34	0.00	
10/16/2022	Amazon	TXN00488950	5942	16.54	0.00	
10/14/2022	Amazon	TXN00488951	5942	550.33	0.00	
10/14/2022	KRU-KEL CO INC	TXN00488952	5074	481.87	0.00	
10/14/2022	O'REILLY AUTO PARTS	TXN00488953	5533	5.44	0.00	
10/14/2022	LOWES #00655	TXN00488954	5200	50.10	0.00	
10/14/2022	PROJECT LEAD THE	TXN00488955	8398	745.00	0.00	
10/16/2022	Amazon	TXN00488956	5942	139.50	0.00	
10/14/2022	Amazon	TXN00488957	5942	141.17	0.00	
10/16/2022	Amazon	TXN00488958	5942	111.49	0.00	
10/14/2022	CVS/PHARMACY	TXN00488959	5912	43.59	0.00	
10/15/2022	STAPLES	TXN00488960	5111	23.62	0.00	
10/13/2022	THE HOME DEPOT	TXN00488961	5200	222.67	0.00	
10/14/2022	CtrForCredentialing&Edu	TXN00488962	8999	100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2022	HILTON GARDEN INN ATL	TXN00488963	3604	249.34	0.00	
10/16/2022	Amazon	TXN00488964	5942	95.04	0.00	
10/14/2022	BOONE HALL PLANTATION	TXN00488965	7991	447.02	0.00	
10/14/2022	STAPLES	TXN00488966	5111	137.27	0.00	
10/15/2022	HILTON HOTELS	TXN00488967	3504	143.34	0.00	
10/14/2022	TARGET	TXN00488968	5310	57.69	0.00	
10/14/2022	COUNTRY INN AND SUITES AT	TXN00488969	3829	138.61	0.00	
10/14/2022	GRAYBAR ELECTRIC COMPANY	TXN00488970	5065	58.16	0.00	
10/15/2022	EMBASSY SUITES	TXN00488971	3695	989.70	0.00	
10/14/2022	SHERWIN WILLIAMS	TXN00488972	5231	119.97	0.00	
10/14/2022	Amazon	TXN00488973	5942	163.47	0.00	
10/14/2022	Amazon	TXN00488974	5942	22.78	0.00	
10/13/2022	HILTON HOTELS	TXN00488975	3504	196.56	0.00	
10/15/2022	STAPLES	TXN00488976	5111	269.87	0.00	
10/14/2022	Amazon	TXN00488977	5942	28.31	0.00	
10/14/2022	SQ SHANTASTIC TREATS	TXN00488978	5814	48.60	0.00	
10/15/2022	Amazon	TXN00488979	5942	14.49	0.00	
10/14/2022	PUBLIX #1081	TXN00488980	5411	77.65	0.00	
10/14/2022	SP COLIBRIUSA.COM	TXN00488981	5399	309.62	0.00	
10/15/2022	STAPLES	TXN00488982	5111	(1,280.42)	1,280.42	
10/17/2022	Amazon	TXN00488983	5942	25.06	0.00	
10/14/2022	KRU-KEL CO INC	TXN00488984	5074	80.15	0.00	
10/16/2022	Amazon	TXN00488985	5942	182.87	0.00	
10/14/2022	COMPASS AR	TXN00488986	5811	5,460.20	0.00	
10/14/2022	BOONE HALL PLANTATION	TXN00488987	7991	409.94	0.00	
10/16/2022	Amazon	TXN00488988	5942	58.84	0.00	
10/15/2022	STAPLES	TXN00488989	5111	336.94	0.00	
10/14/2022	DOLLARTREE	TXN00488990	5331	11.99	0.00	
10/15/2022	Amazon	TXN00488991	5942	81.34	0.00	
10/14/2022	STAPLES	TXN00488992	5111	713.48	0.00	
10/15/2022	Amazon	TXN00488993	5942	(87.58)	87.58	
10/16/2022	Amazon	TXN00488994	5942	79.52	0.00	
10/14/2022	Amazon	TXN00488995	5942	27.22	0.00	
10/14/2022	MENTIMETER	TXN00488996	5734	7,645.00	0.00	
10/13/2022	CHICK-FIL-A #01936	TXN00488997	5814	237.26	0.00	
10/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00488998	5065	112.39	0.00	
10/14/2022	MUSIC & ARTS	TXN00488999	5733	390.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2022	TESTOUT CORPORATION	TXN00489000	8299	784.00	0.00	
10/16/2022	Amazon	TXN00489001	5942	27.20	0.00	
10/14/2022	THE HOME DEPOT	TXN00489002	5200	461.80	0.00	
10/16/2022	FLOCABULARY	TXN00489003	8299	150.42	0.00	
10/16/2022	PUBLIX #472	TXN00489004	5411	14.40	0.00	
10/14/2022	STAPLES	TXN00489005	5111	1,206.62	0.00	
10/15/2022	Amazon	TXN00489006	5942	23.68	0.00	
10/14/2022	FIVE BELOW 657	TXN00489007	5331	64.58	0.00	
10/15/2022	EMBASSY SUITES	TXN00489008	3695	989.70	0.00	
10/15/2022	SCHOOL NUTRITION ASSOCIA	TXN00489009	8299	2,400.00	0.00	
10/14/2022	U-HAULMAIN RD SELF STORAG	TXN00489010	7513	409.70	0.00	
10/14/2022	SAMS MEMBERSHIP	TXN00489011	5300	49.05	0.00	
10/16/2022	Amazon	TXN00489012	5942	26.03	0.00	
10/14/2022	BOONE HALL PLANTATION	TXN00489013	7991	721.00	0.00	
10/14/2022	BSN SPORTS LLC	TXN00489014	5137	337.34	0.00	
10/15/2022	Amazon	TXN00489015	5942	91.52	0.00	
10/10/2022	RENAISSANCE HOTELS SEA	TXN00489016	3530	1,368.00	0.00	
10/14/2022	MUSIC & ARTS	TXN00489017	5733	544.83	0.00	
10/15/2022	Amazon	TXN00489018	5942	295.68	0.00	
10/14/2022	STAPLES	TXN00489019	5111	967.83	0.00	
10/16/2022	FLOCABULARY	TXN00489020	8299	150.42	0.00	
10/14/2022	PUBLIX #472	TXN00489021	5411	26.17	0.00	
10/16/2022	COSTCO	TXN00489022	5300	223.17	0.00	
10/15/2022	Amazon	TXN00489023	5942	38.05	0.00	
10/13/2022	BEST PLUMBING SPECIALTIES	TXN00489024	5074	65.00	0.00	
10/13/2022	THE HOME DEPOT	TXN00489025	5200	651.82	0.00	
10/14/2022	FAMILY DOLLAR	TXN00489026	5331	35.02	0.00	
10/14/2022	Amazon	TXN00489027	5942	142.79	0.00	
10/16/2022	Amazon	TXN00489028	5942	35.29	0.00	
10/15/2022	HILTON HOTELS	TXN00489029	3504	148.50	0.00	
10/17/2022	Amazon	TXN00489030	5942	155.32	0.00	
10/14/2022	STAPLES	TXN00489031	5111	357.41	0.00	
10/15/2022	Amazon	TXN00489032	5942	376.94	0.00	
10/15/2022	MYCASE	TXN00489033	5045	160.23	0.00	
10/13/2022	PARTY CITY 5523	TXN00489034	5999	5.45	0.00	
10/14/2022	LOWES #03317	TXN00489035	5200	38.85	0.00	
10/14/2022	MUSIC & ARTS	TXN00489036	5733	474.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2022	SQ RIKIQUITO GOURMET LLC	TXN00489037	5814	166.50	0.00	
10/17/2022	Amazon	TXN00489038	5942	495.30	0.00	
10/16/2022	FLOCABULARY	TXN00489039	8299	150.42	0.00	
10/14/2022	Amazon	TXN00489040	5942	39.19	0.00	
count: 363				1,430,409.46	2,167.34	
10/18/2022						
10/18/2022	CHARLESTON GAILLARD CENT	TXN00489041	7929	180.00	0.00	
10/17/2022	CPA SCHOOL	TXN00489042	7392	50.00	0.00	
10/17/2022	LOWES #00655	TXN00489043	5200	148.52	0.00	
10/17/2022	Amazon	TXN00489044	5942	70.84	0.00	
10/17/2022	Amazon	TXN00489045	5942	147.36	0.00	
10/17/2022	Amazon	TXN00489046	5942	(17.68)	17.68	
10/17/2022	ACTE	TXN00489047	8398	150.00	0.00	
10/17/2022	Amazon	TXN00489048	5942	17.44	0.00	
10/17/2022	PB LEASING	TXN00489049	7394	1,188.60	0.00	
10/17/2022	WPY National Alliance of	TXN00489050	8699	700.00	0.00	
10/16/2022	BELK #202	TXN00489051	5311	(22.33)	22.33	
10/17/2022	FOX AUDIO VISUAL	TXN00489052	7299	2,500.00	0.00	
10/17/2022	DRI SIGNS	TXN00489053	5111	339.48	0.00	
10/17/2022	KRISPY KREME	TXN00489054	5814	73.76	0.00	
10/17/2022	TARGET	TXN00489055	5310	39.95	0.00	
10/17/2022	THEINSTRUMENTDOC	TXN00489056	7394	1,545.15	0.00	
10/17/2022	COASTAL RESOURCES STAFFI	TXN00489057	7399	858.38	0.00	
10/18/2022	UBER TRIP	TXN00489058	4121	56.49	0.00	
10/18/2022	Amazon	TXN00489059	5942	45.77	0.00	
10/17/2022	Amazon	TXN00489060	5942	10.89	0.00	
10/16/2022	THE HOME DEPOT	TXN00489061	5200	153.67	0.00	
10/17/2022	EPIC SPORTS	TXN00489062	5941	12.29	0.00	
10/17/2022	S&S WORLDWIDE,	TXN00489063	5945	91.61	0.00	
10/17/2022	CHARLESTON GLASS	TXN00489064	1799	141.70	0.00	
10/17/2022	THEINSTRUMENTDOC	TXN00489065	7394	548.79	0.00	
10/17/2022	COSTCO	TXN00489066	5300	198.73	0.00	
10/17/2022	HM NORTHCUTT CORPORATION	TXN00489067	5074	1,537.17	0.00	
10/17/2022	TARGET	TXN00489068	5310	124.40	0.00	
10/17/2022	EPIC SPORTS	TXN00489069	5941	294.12	0.00	
10/17/2022	COASTAL BUS LINE LLC	TXN00489070	4789	955.00	0.00	
10/17/2022	PUBLIX #633	TXN00489071	5411	26.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2022	SQ DECA INC.	TXN00489072	8699	32.00	0.00	
10/17/2022	Amazon	TXN00489073	5942	80.39	0.00	
10/17/2022	LOWES #00907	TXN00489074	5200	122.63	0.00	
10/17/2022	SQ TURNERZ DOES IT	TXN00489075	7333	78.75	0.00	
10/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00489076	5065	545.00	0.00	
10/17/2022	FH CHARLESTON PIRATE	TXN00489077	7991	1,674.00	0.00	
10/17/2022	WHOLESALE INDUSTRIAL ELEC	TXN00489078	5732	59.38	0.00	
10/17/2022	Amazon	TXN00489079	5942	83.01	0.00	
10/17/2022	NAPA AUTO 0024863	TXN00489080	5533	181.20	0.00	
10/17/2022	BOONE HALL PLANTATION	TXN00489081	7991	582.98	0.00	
10/17/2022	FH BOONE HALL PLANTAT	TXN00489082	7991	668.30	0.00	
10/17/2022	LOWES #00655	TXN00489083	5200	76.74	0.00	
10/17/2022	CHURCHICH RECREATIONAL	TXN00489084	7999	872.00	0.00	
10/17/2022	WAL-MART #1748	TXN00489085	5411	72.75	0.00	
10/17/2022	Amazon	TXN00489086	5942	132.55	0.00	
10/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00489087	5065	222.24	0.00	
10/16/2022	EMBASSY SUITES COLUMBA	TXN00489088	3695	353.40	0.00	
10/17/2022	WM SUPERCENTER	TXN00489089	5411	73.85	0.00	
10/17/2022	SQ PLATINUM TOUCH CLEANI	TXN00489090	2842	500.00	0.00	
10/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00489091	5065	35.21	0.00	
10/18/2022	Amazon	TXN00489092	5942	43.59	0.00	
10/17/2022	IN DISH AND DESIGN CATER	TXN00489093	5811	1,589.74	0.00	
10/17/2022	SQ CASUAL CRABBING WITH	TXN00489094	7999	1,054.17	0.00	
10/17/2022	Amazon	TXN00489095	5942	15.17	0.00	
10/17/2022	POSTERMYWALL DOWNLOAD	TXN00489096	7333	2.99	0.00	
10/17/2022	WHOLESALE INDUSTRIAL ELEC	TXN00489097	5732	19.36	0.00	
10/17/2022	GRAINGER	TXN00489098	5085	82.80	0.00	
10/17/2022	FERGUSON ENT	TXN00489099	5074	76.28	0.00	
10/18/2022	MOE'S # 8102040 MM	TXN00489100	5811	258.66	0.00	
10/17/2022	WHOLESALE INDUSTRIAL ELEC	TXN00489101	5732	182.93	0.00	
10/17/2022	DRI UPRINTING	TXN00489102	5111	327.37	0.00	
10/17/2022	Amazon	TXN00489103	5942	34.94	0.00	
10/17/2022	CPA SCHOOL	TXN00489104	7392	50.00	0.00	
10/18/2022	Amazon	TXN00489105	5942	65.39	0.00	
10/17/2022	THEINSTRUMENTDOC	TXN00489106	7394	1,218.93	0.00	
10/17/2022	WM SUPERCENTER	TXN00489107	5411	7.17	0.00	
10/17/2022	Amazon	TXN00489108	5942	81.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2022	CROWN CAPITAL FAMILY	TXN00489109	8111	998.00	0.00	
10/18/2022	Amazon	TXN00489110	5942	14.69	0.00	
10/17/2022	Amazon	TXN00489111	5942	52.31	0.00	
10/17/2022	CERAMIC CENTRAL INC	TXN00489112	5999	250.00	0.00	
10/18/2022	ULINE SHIP SUPPLIES	TXN00489113	5964	2,400.08	0.00	
10/17/2022	WM SUPERCENTER	TXN00489114	5411	39.72	0.00	
10/17/2022	Amazon	TXN00489115	5942	60.51	0.00	
10/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00489116	5065	58.03	0.00	
10/17/2022	NASP	TXN00489117	8699	1,320.00	0.00	
10/18/2022	Amazon	TXN00489118	5942	653.80	0.00	
10/17/2022	APPLE SPICE CATERING	TXN00489119	5811	241.30	0.00	
10/18/2022	Amazon	TXN00489120	5942	14.16	0.00	
10/17/2022	THEINSTRUMENTDOC	TXN00489121	7394	1,761.44	0.00	
10/17/2022	FH BOONE HALL PLANTAT	TXN00489122	7991	954.50	0.00	
10/17/2022	Amazon	TXN00489123	5942	1,078.91	0.00	
10/17/2022	CHARLESTON GLASS	TXN00489124	1799	301.37	0.00	
10/17/2022	WM SUPERCENTER	TXN00489125	5411	158.51	0.00	
10/17/2022	Amazon	TXN00489126	5942	18.52	0.00	
10/17/2022	Amazon	TXN00489127	5942	32.61	0.00	
10/17/2022	AMERICAN AIR0010614288992	TXN00489128	3001	9.46	0.00	
10/16/2022	UNITED 0167839136933	TXN00489129	3000	237.60	0.00	
10/17/2022	USPS PO 4514880242	TXN00489130	9402	540.00	0.00	
10/18/2022	Amazon	TXN00489131	5942	228.87	0.00	
10/17/2022	LOWES #00655	TXN00489132	5200	98.25	0.00	
10/17/2022	CHARLESTON RUBBER&GASKE	TXN00489133	5085	30.19	0.00	
10/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00489134	5065	95.59	0.00	
10/17/2022	Amazon	TXN00489135	5942	322.48	0.00	
10/17/2022	Amazon	TXN00489136	5942	264.54	0.00	
10/17/2022	Amazon	TXN00489137	5942	2,059.96	0.00	
10/17/2022	THEPOSTANDCO ONLINE	TXN00489138	5192	175.00	0.00	
10/17/2022	Amazon	TXN00489139	5942	59.72	0.00	
10/18/2022	DBC BLICK ART MATERIAL	TXN00489140	5965	71.19	0.00	
10/17/2022	Amazon	TXN00489141	5942	1,001.18	0.00	
10/17/2022	THE RON CLARK ACADEMY	TXN00489142	8299	995.00	0.00	
10/17/2022	WM SUPERCENTER	TXN00489143	5411	13.78	0.00	
10/17/2022	BREEZE AIRWAYS	TXN00489144	4511	(192.00)	192.00	
10/17/2022	Amazon	TXN00489145	5942	170.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2022	CUSTOMINK LLC	TXN00489146	5691	716.89	0.00	
10/17/2022	Amazon	TXN00489147	5942	12.83	0.00	
10/17/2022	Amazon	TXN00489148	5942	24.61	0.00	
10/17/2022	CHAS METRO CHAMBER	TXN00489149	8699	20.00	0.00	
10/17/2022	MANER 3704 CHARLESTON	TXN00489150	5211	11.66	0.00	
10/17/2022	SQ CHARLESTON JUMP CASTL	TXN00489151	7929	790.25	0.00	
10/17/2022	SQ SANDDOLLAR	TXN00489152	5811	595.00	0.00	
10/14/2022	PROSOURCE OF CHARLESTON	TXN00489153	5713	1,000.62	0.00	
10/16/2022	STAPLES	TXN00489154	5943	45.77	0.00	
10/17/2022	Amazon	TXN00489155	5942	(35.54)	35.54	
10/17/2022	LOWES #00655	TXN00489156	5200	121.56	0.00	
10/17/2022	H & L ASIAN MARKET.	TXN00489157	5411	50.34	0.00	
10/18/2022	Amazon	TXN00489158	5942	26.15	0.00	
10/17/2022	SQ LOWCOUNTRY FOUNDATION	TXN00489159	1520	1,125.00	0.00	
10/17/2022	THEINSTRUMENTDOC	TXN00489160	7394	120.83	0.00	
10/17/2022	ACP DIRECT	TXN00489161	5099	193.20	0.00	
10/18/2022	Amazon	TXN00489162	5942	11.94	0.00	
10/17/2022	PUBLIX #472	TXN00489163	5411	47.95	0.00	
10/18/2022	Amazon	TXN00489164	5942	216.27	0.00	
10/17/2022	TARGET	TXN00489165	5310	23.94	0.00	
10/18/2022	Amazon	TXN00489166	5942	147.62	0.00	
10/17/2022	FOOD LION #0706	TXN00489167	5411	27.42	0.00	
10/17/2022	Amazon	TXN00489168	5942	7.61	0.00	
10/17/2022	THEINSTRUMENTDOC	TXN00489169	7394	1,081.28	0.00	
10/17/2022	SAMSCLUB #8252	TXN00489170	5300	410.02	0.00	
10/17/2022	Amazon	TXN00489171	5942	800.21	0.00	
10/17/2022	Amazon	TXN00489172	5942	35.27	0.00	
10/17/2022	BREEZE AIRWAYS	TXN00489173	4511	(170.00)	170.00	
10/18/2022	Amazon	TXN00489174	5942	20.70	0.00	
10/17/2022	MILL & CRATE	TXN00489175	7399	400.67	0.00	
10/17/2022	AMERICAN AIR0010614286935	TXN00489176	3001	9.46	0.00	
10/17/2022	WM SUPERCENTER	TXN00489177	5411	812.05	0.00	
10/17/2022	SOUTH CAROLINA COUNCIL OF	TXN00489178	8398	181.50	0.00	
10/17/2022	AMERICAN AIR0012344705634	TXN00489179	3001	158.60	0.00	
10/17/2022	HARRIS TEETER	TXN00489180	5411	34.53	0.00	
10/17/2022	SQUARESPACE INC.	TXN00489181	7372	21.40	0.00	
10/17/2022	Amazon	TXN00489182	5942	145.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2022	PAYPAL SOUTHERNTRA	TXN00489183	1520	200.00	0.00	
10/17/2022	Amazon	TXN00489184	5942	(15.15)	15.15	
10/17/2022	COLLINS SPORTS MEDICINE	TXN00489185	5964	230.99	0.00	
10/17/2022	PROLINE INDUSTRIAL	TXN00489186	5085	437.74	0.00	
10/17/2022	CHARLESTON GLASS	TXN00489187	1799	473.61	0.00	
10/17/2022	Amazon	TXN00489188	5942	44.11	0.00	
10/17/2022	Amazon	TXN00489189	5942	214.32	0.00	
10/17/2022	S&S WORLDWIDE,	TXN00489190	5945	850.99	0.00	
10/18/2022	Amazon	TXN00489191	5942	14.16	0.00	
10/18/2022	Amazon	TXN00489192	5942	276.66	0.00	
10/17/2022	CHARLESTON GLASS	TXN00489193	1799	250.22	0.00	
10/17/2022	Amazon	TXN00489194	5942	91.54	0.00	
10/17/2022	TARGET	TXN00489195	5310	90.38	0.00	
10/17/2022	WAL-MART #1748	TXN00489196	5411	59.09	0.00	
10/17/2022	AMERICAN AIR0012344713234	TXN00489197	3001	317.19	0.00	
10/17/2022	FOOD LION #1326	TXN00489198	5411	26.48	0.00	
10/17/2022	RAINBOW RESOURCE CENTER	TXN00489199	8299	1,417.00	0.00	
10/17/2022	GRAINGER	TXN00489200	5085	208.38	0.00	
10/17/2022	Amazon	TXN00489201	5942	(35.54)	35.54	
10/17/2022	PRIMOLEARN.COM	TXN00489202	8299	195.00	0.00	
10/17/2022	FTD SEITHEL'S FLORIST	TXN00489203	5992	119.90	0.00	
10/17/2022	Amazon	TXN00489204	5942	40.85	0.00	
10/17/2022	COLLINS SPORTS MEDICINE	TXN00489205	5964	39.85	0.00	
10/17/2022	SOUTH CAROLINA COUNCIL OF	TXN00489206	8398	181.50	0.00	
10/18/2022	Amazon	TXN00489207	5942	17.86	0.00	
10/18/2022	ADOBE CREATIVE CLOUD	TXN00489208	5817	67.46	0.00	
10/16/2022	TARGET	TXN00489209	5310	326.34	0.00	
10/17/2022	IN CHIC CUSTOMS, LLC	TXN00489210	5970	381.50	0.00	
count: 170				56,078.32	488.24	
10/19/2022						
10/19/2022	AMERICAN AIR0012345008306	TXN00489211	3001	352.10	0.00	
10/18/2022	Amazon	TXN00489212	5942	118.27	0.00	
10/19/2022	Amazon	TXN00489213	5942	120.35	0.00	
10/18/2022	TOTAL MEETING CONCEPTS	TXN00489214	7399	150.00	0.00	
10/17/2022	OFFICE DEPOT	TXN00489215	5943	120.00	0.00	
10/18/2022	CR HIPP CONSTRUCTION INC	TXN00489216	1799	1,908.00	0.00	
10/18/2022	Amazon	TXN00489217	5942	19.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2022	N A E Y C CONFERENCE	TXN00489218	8398	530.00	0.00	
10/18/2022	WRISTBAND.COM	TXN00489219	5999	295.00	0.00	
10/18/2022	DOOR SYSTEMS OF CHARLESTO	TXN00489220	5039	393.30	0.00	
10/18/2022	WAL-MART #0632	TXN00489221	5411	120.54	0.00	
10/17/2022	NORTHERN TOOL EQUIP	TXN00489222	5251	312.75	0.00	
10/18/2022	COSTCO	TXN00489223	5300	44.85	0.00	
10/17/2022	LOWES #00539	TXN00489224	5200	29.36	0.00	
10/18/2022	Etsy.com - TheBestCardCo	TXN00489225	5965	22.05	0.00	
10/18/2022	TEACHERSPAYTEACHERS.COM	TXN00489226	8299	18.50	0.00	
10/18/2022	HENRY SCHEIN	TXN00489227	5047	288.85	0.00	
10/17/2022	GO AIRPORT SHUTTLE	TXN00489228	4121	29.00	0.00	
10/18/2022	SHERWIN WILLIAMS	TXN00489229	5231	37.66	0.00	
10/17/2022	THE HOME DEPOT	TXN00489230	5200	372.42	0.00	
10/18/2022	THE CONQUEROR CHALLENG	TXN00489231	5734	437.85	0.00	
10/17/2022	MONTESSORI OUTLET	TXN00489232	5712	162.47	0.00	
10/18/2022	RASIXCC INC	TXN00489233	5732	61.93	0.00	
10/18/2022	Amazon	TXN00489234	5942	46.85	0.00	
10/18/2022	IN PRIVATE I PRINT PROMO	TXN00489235	7399	199.47	0.00	
10/18/2022	WM SUPERCENTER	TXN00489236	5411	113.27	0.00	
10/18/2022	LOWES #00907	TXN00489237	5200	216.89	0.00	
10/17/2022	THE HOME DEPOT	TXN00489238	5200	133.06	0.00	
10/18/2022	GATEWAY SUPPLY COMPANY	TXN00489239	5074	101.19	0.00	
10/17/2022	AATSP	TXN00489240	8699	20.00	0.00	
10/18/2022	CES 19	TXN00489241	5065	58.63	0.00	
10/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00489242	5065	57.94	0.00	
10/18/2022	STAPLES	TXN00489243	5111	43.95	0.00	
10/18/2022	STAPLES	TXN00489244	5111	1,017.41	0.00	
10/17/2022	STAPLES	TXN00489245	5943	121.33	0.00	
10/18/2022	ABM	TXN00489246	7523	440.00	0.00	
10/18/2022	CAROLINA BIOLOGIC SUPPLY	TXN00489247	5047	260.35	0.00	
10/18/2022	Amazon	TXN00489248	5942	22.08	0.00	
10/18/2022	BMX DOMINION ENERGY SC	TXN00489249	4900	518.04	0.00	
10/18/2022	WAL-MART #1748	TXN00489250	5411	75.05	0.00	
10/14/2022	WESTIN (WESTIN	TXN00489251	3513	(586.80)	586.80	
10/18/2022	FRS CHARLESTON	TXN00489252	5046	74.07	0.00	
10/18/2022	WAL-MART #2348	TXN00489253	5411	83.13	0.00	
10/18/2022	Amazon	TXN00489254	5942	167.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2022	Amazon	TXN00489255	5942	10.66	0.00	
10/18/2022	Amazon	TXN00489256	5942	29.19	0.00	
10/17/2022	Jones School Supply	TXN00489257	5943	81.12	0.00	
10/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00489258	5065	32.44	0.00	
10/18/2022	PUBLIX #1081	TXN00489259	5411	214.55	0.00	
10/17/2022	THINK SOCIAL	TXN00489260	7399	138.11	0.00	
10/19/2022	Amazon	TXN00489261	5942	228.75	0.00	
10/18/2022	BSN SPORTS LLC	TXN00489262	5137	754.79	0.00	
10/18/2022	Amazon	TXN00489263	5942	843.09	0.00	
10/18/2022	NAPA AUTO 0024863	TXN00489264	5533	99.15	0.00	
10/18/2022	MICHAELS STORES	TXN00489265	5970	51.68	0.00	
10/18/2022	HOODS FLORIST	TXN00489266	5992	147.15	0.00	
10/18/2022	Amazon	TXN00489267	5942	1,167.39	0.00	
10/18/2022	CR HIPPO CONSTRUCTION INC	TXN00489268	1799	376.00	0.00	
10/18/2022	LE BLEU ENTERPRISES	TXN00489269	5999	83.31	0.00	
10/19/2022	Amazon	TXN00489270	5942	327.96	0.00	
10/18/2022	SLEEKWRISTBANDS.COM	TXN00489271	5691	763.60	0.00	
10/18/2022	HARRIS TEETER	TXN00489272	5411	59.98	0.00	
10/19/2022	Amazon	TXN00489273	5942	43.51	0.00	
10/18/2022	ROYAL MISSIONARY BAPTIST	TXN00489274	7399	200.00	0.00	
10/18/2022	COSTCO	TXN00489275	5300	219.10	0.00	
10/18/2022	LOWES #00497	TXN00489276	5200	63.63	0.00	
10/19/2022	COLG OF CHARLESTON MRKT	TXN00489277	8220	199.00	0.00	
10/18/2022	Amazon	TXN00489278	5942	53.37	0.00	
10/17/2022	BARNES & NOBLE	TXN00489279	5942	112.49	0.00	
10/18/2022	HARBOR FREIGHT TOOLS	TXN00489280	5251	55.44	0.00	
10/18/2022	SP PSS, INC	TXN00489281	8299	90.95	0.00	
10/18/2022	MECHANISM EXCHANGE REPAIR	TXN00489282	5999	(2,175.50)	2,175.50	
10/17/2022	PRINTS OF LOVE	TXN00489283	2741	72.45	0.00	
10/18/2022	FERGUSON ENT	TXN00489284	5074	363.56	0.00	
10/17/2022	N A E Y C CONFERENCE	TXN00489285	8398	375.00	0.00	
10/19/2022	Amazon	TXN00489286	5942	132.78	0.00	
10/17/2022	SAMSClub.COM	TXN00489287	5300	166.73	0.00	
10/18/2022	LAKESHORE LEARNING MATER	TXN00489288	8299	207.05	0.00	
10/17/2022	Momar, Inc	TXN00489289	2842	656.03	0.00	
10/19/2022	Amazon	TXN00489290	5942	64.42	0.00	
10/19/2022	AMERICAN AIR0012345008304	TXN00489291	3001	352.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2022	CR HIPP CONSTRUCTION INC	TXN00489292	1799	197.00	0.00	
10/18/2022	B&H PHOTO 800-606-6969	TXN00489293	5044	1,122.99	0.00	
10/17/2022	THE HOME DEPOT	TXN00489294	5200	416.06	0.00	
10/18/2022	LOWES #00655	TXN00489295	5200	216.28	0.00	
10/18/2022	Amazon	TXN00489296	5942	7.25	0.00	
10/19/2022	Amazon	TXN00489297	5942	73.76	0.00	
10/18/2022	Amazon	TXN00489298	5942	38.56	0.00	
10/17/2022	CHICK-FIL-A #02281	TXN00489299	5814	109.89	0.00	
10/17/2022	THE HOME DEPOT	TXN00489300	5200	95.19	0.00	
10/17/2022	Momar, Inc	TXN00489301	2842	1,799.21	0.00	
10/18/2022	#461-UNITED REFRIGERATIO	TXN00489302	5046	106.49	0.00	
10/19/2022	AMERICAN AIR0012345008305	TXN00489303	3001	352.10	0.00	
10/18/2022	Amazon	TXN00489304	5942	50.12	0.00	
10/18/2022	Amazon	TXN00489305	5942	56.46	0.00	
10/18/2022	4IMPRINT	TXN00489306	5969	437.60	0.00	
10/18/2022	CR HIPP CONSTRUCTION INC	TXN00489307	1799	693.00	0.00	
10/18/2022	BOONE HALL PLANTATION	TXN00489308	7991	2,198.02	0.00	
10/18/2022	NIXON POWER SERVICES, LL	TXN00489309	5065	9,910.91	0.00	
10/18/2022	Amazon	TXN00489310	5942	16.31	0.00	
10/18/2022	FERGUSON ENT	TXN00489311	5074	208.46	0.00	
10/18/2022	SP RUG-ED	TXN00489312	5399	219.96	0.00	
10/18/2022	Amazon	TXN00489313	5942	49.76	0.00	
10/18/2022	Amazon	TXN00489314	5942	37.54	0.00	
10/18/2022	STAPLES	TXN00489315	5111	1,017.41	0.00	
10/19/2022	Amazon	TXN00489316	5942	50.10	0.00	
10/18/2022	BURMAX INC	TXN00489317	5099	410.93	0.00	
10/18/2022	SELLARS HARDWARE	TXN00489318	5251	182.99	0.00	
10/17/2022	UNITED REFRIG BR	TXN00489319	5046	1,355.95	0.00	
10/18/2022	Amazon	TXN00489320	5942	20.66	0.00	
10/18/2022	PUBLIX #483	TXN00489321	5411	18.18	0.00	
10/18/2022	STAPLES	TXN00489322	5111	8.79	0.00	
10/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00489323	5065	35.73	0.00	
10/18/2022	WM SUPERCENTER	TXN00489324	5411	305.55	0.00	
10/18/2022	HARRIS TEETER	TXN00489325	5411	77.54	0.00	
10/18/2022	Amazon	TXN00489326	5968	2.17	0.00	
10/19/2022	Amazon	TXN00489327	5942	70.88	0.00	
10/18/2022	SMORE.COM - EDUCATOR	TXN00489328	5734	79.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2022	LUCAS AUTO 1175937	TXN00489329	5533	266.68	0.00	
10/17/2022	MONTESSORI OUTLET	TXN00489330	5712	50.64	0.00	
10/18/2022	ROYALL ACE HDWE	TXN00489331	5251	44.62	0.00	
10/18/2022	HARRIS TEETER	TXN00489332	5411	8.97	0.00	
10/19/2022	Amazon	TXN00489333	5942	381.26	0.00	
10/18/2022	Amazon	TXN00489334	5942	20.70	0.00	
10/14/2022	UNITED REFRIG BR	TXN00489335	5046	1,209.90	0.00	
10/18/2022	Amazon	TXN00489336	5942	19.38	0.00	
10/19/2022	INTERNATIONAL TRANSACTION	TXN00489337	0	4.38	0.00	
10/19/2022	PARTY CITY BOPIS	TXN00489338	5999	21.59	0.00	
10/18/2022	Amazon	TXN00489339	5942	12.18	0.00	
10/18/2022	STAPLES	TXN00489340	5111	180.28	0.00	
10/18/2022	Amazon	TXN00489341	5942	17.42	0.00	
10/19/2022	Amazon	TXN00489342	5942	44.10	0.00	
10/18/2022	STAPLES	TXN00489343	5111	349.13	0.00	
10/18/2022	CHARLESTON ANIMAL SOCIETY	TXN00489344	742	400.00	0.00	
10/19/2022	ULINE SHIP SUPPLIES	TXN00489345	5964	160.74	0.00	
10/18/2022	Amazon	TXN00489346	5942	75.19	0.00	
10/19/2022	CU CTR FOR CAREER&PROF D	TXN00489347	8220	200.00	0.00	
10/19/2022	SCHOOL HEALTH CORP	TXN00489348	5047	160.36	0.00	
10/18/2022	BSN SPORTS LLC	TXN00489349	5137	1,243.27	0.00	
10/18/2022	Amazon	TXN00489350	5942	34.66	0.00	
10/18/2022	HARRIS TEETER	TXN00489351	5411	60.24	0.00	
10/18/2022	Amazon	TXN00489352	5942	102.94	0.00	
10/19/2022	Amazon	TXN00489353	5942	43.56	0.00	
10/18/2022	THE CONQUEROR CHALLENG	TXN00489354	5734	34.90	0.00	
10/18/2022	SQ CHUCKTOWN MOBILE SEAF	TXN00489355	5811	534.00	0.00	
10/18/2022	CUSTOMINK LLC	TXN00489356	5691	(21.80)	21.80	
10/18/2022	WALMART.COM 8009666546	TXN00489357	5310	38.43	0.00	
10/18/2022	FERGUSON ENT	TXN00489358	5074	53.23	0.00	
10/18/2022	LOWES #00497	TXN00489359	5200	152.56	0.00	
10/19/2022	Amazon	TXN00489360	5942	16.34	0.00	
10/18/2022	NATL ASSOC FOR FAMILY SCH	TXN00489361	8398	75.00	0.00	
10/19/2022	INTERNATIONAL TRANSACTION	TXN00489362	0	0.35	0.00	
10/17/2022	LOWES #00661	TXN00489363	5200	45.50	0.00	
10/19/2022	PARTY CITY BOPIS	TXN00489364	5999	32.70	0.00	
10/18/2022	Amazon	TXN00489365	5942	142.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2022	Amazon	TXN00489366	5942	13.63	0.00	
10/18/2022	STAPLES	TXN00489367	5111	197.01	0.00	
10/18/2022	Amazon	TXN00489368	5942	64.36	0.00	
10/19/2022	Amazon	TXN00489369	5942	31.32	0.00	
10/17/2022	WILLIAM V MACGILL	TXN00489370	5047	282.51	0.00	
10/18/2022	GRAINGER	TXN00489371	5085	258.04	0.00	
10/18/2022	DOCTORS CARE PA	TXN00489372	8011	120.00	0.00	
10/19/2022	Amazon	TXN00489373	5942	11.64	0.00	
10/18/2022	Amazon	TXN00489374	5942	7.62	0.00	
10/19/2022	Amazon	TXN00489375	5942	160.43	0.00	
10/18/2022	HOLY ROLLY CHARLESTON	TXN00489376	5812	75.00	0.00	
10/18/2022	DOMINO'S 8765	TXN00489377	5814	164.61	0.00	
10/18/2022	COSTCO	TXN00489378	5300	406.08	0.00	
10/18/2022	THE POST AND COURIER	TXN00489379	5192	2,664.50	0.00	
10/19/2022	Amazon	TXN00489380	5942	24.58	0.00	
10/18/2022	DOLLAR TREE	TXN00489381	5331	19.74	0.00	
10/18/2022	LOWES #00497	TXN00489382	5200	22.82	0.00	
10/18/2022	Amazon	TXN00489383	5942	44.19	0.00	
10/18/2022	STAPLES	TXN00489384	5111	68.35	0.00	
10/18/2022	Amazon	TXN00489385	5942	413.10	0.00	
10/17/2022	TST DAllesandros Pizza	TXN00489386	5812	330.55	0.00	
10/18/2022	SAMS CLUB #8252	TXN00489387	5300	235.86	0.00	
10/18/2022	LOWES #00655	TXN00489388	5200	33.14	0.00	
10/18/2022	SAMS CLUB #8252	TXN00489389	5300	33.16	0.00	
10/18/2022	JERSEY MIKES ONLINE ORDE	TXN00489390	5814	86.36	0.00	
10/18/2022	KRU-KEL CO INC	TXN00489391	5074	1,336.24	0.00	
10/18/2022	WAL-MART #1748	TXN00489392	5411	109.11	0.00	
10/18/2022	EVAN-MOOR PUBLISHERS	TXN00489393	8299	6.99	0.00	
10/17/2022	UNITED REFRIG BR	TXN00489394	5046	32.06	0.00	
10/18/2022	Amazon	TXN00489395	5942	27.24	0.00	
10/18/2022	SPRINGHILL SUITES	TXN00489396	3770	(148.67)	148.67	
10/18/2022	4IMPRINT	TXN00489397	5969	592.35	0.00	
10/18/2022	Amazon	TXN00489398	5942	15.29	0.00	
10/18/2022	PUBLIX #824	TXN00489399	5411	37.52	0.00	
10/19/2022	Amazon	TXN00489400	5942	4.36	0.00	
10/18/2022	FOX AUDIO VISUAL	TXN00489401	7299	2,093.60	0.00	
10/18/2022	LOWES #00539	TXN00489402	5200	32.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2022	UNITED REFRIG BR	TXN00489403	5046	532.43	0.00	
count: 193				54,493.28	2,932.77	
10/20/2022						
10/19/2022	B&H PHOTO 800-606-6969	TXN00489404	5044	246.98	0.00	
10/19/2022	Amazon	TXN00489405	5942	13.07	0.00	
10/19/2022	STAPLES	TXN00489406	5111	13.42	0.00	
10/19/2022	STAPLES	TXN00489407	5111	15.58	0.00	
10/18/2022	AMERICAN AIR0012344979628	TXN00489408	3001	377.20	0.00	
10/18/2022	THE HOME DEPOT	TXN00489409	5200	171.04	0.00	
10/19/2022	HEINLEIN SUPPLY CO	TXN00489410	5074	1,671.00	0.00	
10/19/2022	Amazon	TXN00489411	5942	16.34	0.00	
10/19/2022	Amazon	TXN00489412	5942	74.98	0.00	
10/19/2022	Amazon	TXN00489413	5942	28.80	0.00	
10/20/2022	Amazon	TXN00489414	5942	78.74	0.00	
10/19/2022	CHARLESTON COTTON EXCHANG	TXN00489415	5999	419.15	0.00	
10/19/2022	CHURCHICH RECREATIONAL	TXN00489416	7999	588.60	0.00	
10/19/2022	FLOCABULARY	TXN00489417	8299	150.42	0.00	
10/19/2022	PUBLIX #1081	TXN00489418	5411	30.53	0.00	
10/19/2022	Amazon	TXN00489419	5942	605.48	0.00	
10/19/2022	SQ PEACE LOVE HIP HOP	TXN00489420	5691	200.00	0.00	
10/19/2022	Amazon	TXN00489421	5942	26.14	0.00	
10/20/2022	Amazon	TXN00489422	5942	68.02	0.00	
10/18/2022	COMFORT INN AND SUITES	TXN00489423	3562	112.24	0.00	
10/19/2022	Amazon	TXN00489424	5942	1,866.28	0.00	
10/19/2022	Amazon	TXN00489425	5942	184.96	0.00	
10/19/2022	mpactplayers.com	TXN00489426	7999	5.00	0.00	
10/19/2022	COSTCO	TXN00489427	5300	168.57	0.00	
10/19/2022	Amazon	TXN00489428	5942	30.92	0.00	
10/20/2022	Amazon	TXN00489429	5942	11.85	0.00	
10/19/2022	Amazon	TXN00489430	5942	8.71	0.00	
10/19/2022	COSTCO	TXN00489431	5300	174.40	0.00	
10/19/2022	WAL-MART #0632	TXN00489432	5411	329.54	0.00	
10/20/2022	IC INSTACART	TXN00489433	5411	7.51	0.00	
10/19/2022	SHIRTMAX	TXN00489434	5611	213.09	0.00	
10/19/2022	LOWES #03317	TXN00489435	5200	91.35	0.00	
10/19/2022	CHEFSTORE CHARLESTON	TXN00489436	5199	97.87	0.00	
10/19/2022	Amazon	TXN00489437	5942	548.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2022	BROADSTONEBOOKS.COM	TXN00489438	2741	19.50	0.00	
10/19/2022	Amazon	TXN00489439	5942	25.20	0.00	
10/19/2022	Amazon	TXN00489440	5942	28.29	0.00	
10/19/2022	Amazon	TXN00489441	5942	133.34	0.00	
10/18/2022	ODP BUS SOL LLC	TXN00489442	5965	222.97	0.00	
10/19/2022	BREEZE AIRWAYS	TXN00489443	4511	423.00	0.00	
10/19/2022	CAROLINA BIOLOGIC SUPPLY	TXN00489444	5047	441.45	0.00	
10/19/2022	UBER TRIP	TXN00489445	4121	40.05	0.00	
10/19/2022	LOWES #03317	TXN00489446	5200	118.81	0.00	
10/19/2022	Amazon	TXN00489447	5942	91.54	0.00	
10/19/2022	WALMART.COM	TXN00489448	5310	239.80	0.00	
10/19/2022	Amazon	TXN00489449	5942	54.49	0.00	
10/19/2022	Amazon	TXN00489450	5942	7.61	0.00	
10/19/2022	Amazon	TXN00489451	5942	61.05	0.00	
10/19/2022	WALMART.COM	TXN00489452	5310	56.18	0.00	
10/18/2022	B&H PHOTO 800-606-6969	TXN00489453	5044	172.34	0.00	
10/19/2022	Amazon	TXN00489454	5942	39.12	0.00	
10/18/2022	Momar, Inc	TXN00489455	2842	2,008.81	0.00	
10/19/2022	WM SUPERCENTER	TXN00489456	5411	153.16	0.00	
10/19/2022	FERGUSON ENT	TXN00489457	5074	412.64	0.00	
10/19/2022	VISTAPRINT	TXN00489458	2741	227.27	0.00	
10/20/2022	Amazon	TXN00489459	5942	12.97	0.00	
10/19/2022	SSL ECOMM	TXN00489460	5969	371.79	0.00	
10/18/2022	ODP BUS SOL LLC	TXN00489461	5965	80.51	0.00	
10/18/2022	GSU ONLINE	TXN00489462	8220	50.00	0.00	
10/20/2022	Amazon	TXN00489463	5942	4.86	0.00	
10/19/2022	UBER TRIP	TXN00489464	4121	6.00	0.00	
10/19/2022	Amazon	TXN00489465	5942	211.66	0.00	
10/19/2022	COSTCO	TXN00489466	5300	21.79	0.00	
10/19/2022	STAPLES	TXN00489467	5111	90.59	0.00	
10/19/2022	Amazon	TXN00489468	5942	10.88	0.00	
10/19/2022	WAL-MART #4384	TXN00489469	5411	713.31	0.00	
10/20/2022	IC INSTACART	TXN00489470	5411	75.00	0.00	
10/19/2022	Amazon	TXN00489471	5942	43.84	0.00	
10/20/2022	ALISON'S MONTESSORI	TXN00489472	5943	1,106.00	0.00	
10/19/2022	WAL-MART #3713	TXN00489473	5411	88.53	0.00	
10/19/2022	BOONE HALL PLANTATION	TXN00489474	7991	784.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2022	Amazon	TXN00489475	5942	16.56	0.00	
10/20/2022	Amazon	TXN00489476	5942	138.57	0.00	
10/19/2022	PUBLIX #1081	TXN00489477	5411	41.20	0.00	
10/19/2022	Amazon	TXN00489478	5942	144.23	0.00	
10/19/2022	Amazon	TXN00489479	5942	246.34	0.00	
10/20/2022	MOE'S # 8102040 MM	TXN00489480	5811	421.80	0.00	
10/18/2022	THE HOME DEPOT	TXN00489481	5200	17.37	0.00	
10/18/2022	AMERICAN AIR0012344979629	TXN00489482	3001	368.20	0.00	
10/19/2022	Amazon	TXN00489483	5942	49.02	0.00	
10/19/2022	PAYPAL SOUTHERNTRA	TXN00489484	1520	250.00	0.00	
10/19/2022	SQ EUGENE SMITH	TXN00489485	1520	2,475.00	0.00	
10/18/2022	ODP BUS SOL LLC	TXN00489486	5965	23.53	0.00	
10/19/2022	Amazon	TXN00489487	5942	19.59	0.00	
10/19/2022	SC BAR LRE	TXN00489488	8699	200.00	0.00	
10/19/2022	COSTCO	TXN00489489	5300	97.90	0.00	
10/19/2022	BEST BUY MHT	TXN00489490	5732	762.99	0.00	
10/19/2022	WEAR IT OUT, INC	TXN00489491	2741	501.40	0.00	
10/19/2022	PP HOUDINISWOR	TXN00489492	7929	516.00	0.00	
10/19/2022	Amazon	TXN00489493	5942	161.44	0.00	
10/19/2022	VWR INTERNATIONAL INC	TXN00489494	5047	520.42	0.00	
10/19/2022	Amazon	TXN00489495	5942	36.11	0.00	
10/19/2022	Amazon	TXN00489496	5942	278.89	0.00	
10/19/2022	STAPLES	TXN00489497	5111	325.91	0.00	
10/19/2022	WAL-MART #4384	TXN00489498	5411	257.76	0.00	
10/19/2022	PAYPAL WATERBOYSPO	TXN00489499	5941	192.10	0.00	
10/18/2022	CHICK-FIL-A #1882	TXN00489500	5814	82.91	0.00	
10/18/2022	HILTON GARDEN INN	TXN00489501	3604	1,201.78	0.00	
10/19/2022	APPLE SPIC APPLE SPIC	TXN00489502	5812	142.20	0.00	
10/19/2022	CUSTOM CORNHOLE BOARDS	TXN00489503	5945	269.95	0.00	
10/19/2022	Amazon	TXN00489504	5942	101.84	0.00	
10/19/2022	Amazon	TXN00489505	5942	196.29	0.00	
10/18/2022	SMALLHANDS-MONTESSORISRVC	TXN00489506	8299	52.95	0.00	
10/19/2022	Amazon	TXN00489507	5942	196.19	0.00	
10/19/2022	WALMART.COM	TXN00489508	5310	213.64	0.00	
10/18/2022	OTC BRANDS INC	TXN00489509	5964	157.12	0.00	
10/19/2022	BREEZE AIRWAYS	TXN00489510	4511	175.00	0.00	
10/19/2022	HARBOR FREIGHT TOOLS	TXN00489511	5251	26.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2022	SAMSCLUB.COM	TXN00489512	5300	72.49	0.00	
10/19/2022	Amazon	TXN00489513	5942	10.89	0.00	
10/19/2022	Amazon	TXN00489514	5942	201.80	0.00	
10/19/2022	Amazon	TXN00489515	5942	50.80	0.00	
10/19/2022	Amazon	TXN00489516	5942	44.61	0.00	
10/19/2022	COSTCO	TXN00489517	5300	61.16	0.00	
10/20/2022	DBC BLICK ART MATERIAL	TXN00489518	5965	66.42	0.00	
10/19/2022	A WEINSTEIN ASSOCIATES	TXN00489519	5199	704.52	0.00	
10/19/2022	LOWES #00497	TXN00489520	5200	20.67	0.00	
10/19/2022	STAPLES	TXN00489521	5111	257.33	0.00	
10/19/2022	WALMART.COM	TXN00489522	5310	23.97	0.00	
10/19/2022	CRISIS PREVENTION INSTITU	TXN00489523	8249	400.00	0.00	
10/19/2022	LOWES #00497	TXN00489524	5200	29.41	0.00	
10/19/2022	ROBOTICS EDUCATION	TXN00489525	8398	80.00	0.00	
10/19/2022	WALMART.COM	TXN00489526	5310	286.13	0.00	
10/19/2022	STUDIES WEEKLY	TXN00489527	5942	159.00	0.00	
10/19/2022	GRAINGER	TXN00489528	5085	788.69	0.00	
10/19/2022	Amazon	TXN00489529	5942	(78.18)	78.18	
10/19/2022	Amazon	TXN00489530	5942	53.40	0.00	
10/19/2022	MIDWEST TECHNOLOGY PRODUC	TXN00489531	5111	214.00	0.00	
10/19/2022	THERMOWORKS,	TXN00489532	5732	249.16	0.00	
10/19/2022	CUSTOMINK LLC	TXN00489533	5691	374.94	0.00	
10/19/2022	Amazon	TXN00489534	5942	10.89	0.00	
10/19/2022	Amazon	TXN00489535	5942	79.20	0.00	
10/18/2022	COMFORT INN AND SUITES	TXN00489536	3562	102.59	0.00	
10/19/2022	PUBLIX #472	TXN00489537	5411	60.32	0.00	
10/19/2022	VECTEEZY PRO	TXN00489538	7311	108.00	0.00	
10/19/2022	MENTIMETER BASIC	TXN00489539	5734	143.88	0.00	
10/19/2022	WM SUPERCENTER	TXN00489540	5411	33.38	0.00	
10/19/2022	THE CHARLESTON STAGE COMP	TXN00489541	8398	1,183.00	0.00	
10/20/2022	Amazon	TXN00489542	5942	75.57	0.00	
10/19/2022	WM SUPERCENTER	TXN00489543	5411	102.51	0.00	
10/19/2022	LOWES #00655	TXN00489544	5200	27.10	0.00	
10/19/2022	COSTCO	TXN00489545	5300	35.00	0.00	
10/19/2022	Amazon	TXN00489546	5942	8.48	0.00	
10/19/2022	Amazon	TXN00489547	5942	425.20	0.00	
10/18/2022	OFFICE DEPOT	TXN00489548	5943	86.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2022	HARRIS TEETER	TXN00489549	5411	175.72	0.00	
10/19/2022	Amazon	TXN00489550	5942	9.37	0.00	
10/19/2022	Amazon	TXN00489551	5942	12.58	0.00	
10/19/2022	USPS PO 4514810248	TXN00489552	9402	7.25	0.00	
10/20/2022	INTERNATIONAL TRANSACTION	TXN00489553	0	1.44	0.00	
10/18/2022	AMERICAN AIR0012344980903	TXN00489554	3001	377.20	0.00	
10/18/2022	NAPA AUTO 0024863	TXN00489555	5533	39.00	0.00	
10/15/2022	EMBASSY SUITES	TXN00489556	3695	(70.00)	70.00	
10/18/2022	SCRIPPS SPELLING BEE	TXN00489557	8299	175.00	0.00	
10/19/2022	RICOH USA, INC	TXN00489558	5044	17,169.81	0.00	
10/19/2022	Amazon	TXN00489559	5942	(179.84)	179.84	
10/18/2022	OFFICE DEPOT	TXN00489560	5943	35.40	0.00	
10/19/2022	Amazon	TXN00489561	5942	58.80	0.00	
10/18/2022	B&H PHOTO 800-606-6969	TXN00489562	5044	1,069.08	0.00	
10/19/2022	WAL-MART #1748	TXN00489563	5411	37.02	0.00	
10/19/2022	JERSEY MIKES ONLINE ORDE	TXN00489564	5814	89.08	0.00	
10/19/2022	TTC-PAYPAL WEB	TXN00489565	8220	643.62	0.00	
10/19/2022	STAPLES	TXN00489566	5111	23.98	0.00	
10/19/2022	NAPA AUTO 0024863	TXN00489567	5533	87.43	0.00	
10/20/2022	HOTELBOOKINGSERVFEE	TXN00489568	7011	14.99	0.00	
10/20/2022	REALLY GOOD STUFF	TXN00489569	8299	451.21	0.00	
10/20/2022	PERSONALIZATION MALL	TXN00489570	5947	481.12	0.00	
10/19/2022	SHERWIN WILLIAMS	TXN00489571	5231	131.85	0.00	
10/20/2022	LEARNING RESOURCES	TXN00489572	5099	31.54	0.00	
10/18/2022	THE HOME DEPOT	TXN00489573	5200	87.92	0.00	
10/19/2022	WAL-MART #0632	TXN00489574	5411	297.13	0.00	
10/19/2022	BSN SPORTS LLC	TXN00489575	5137	353.37	0.00	
10/19/2022	HARRIS TEETER	TXN00489576	5411	224.56	0.00	
10/19/2022	INSTACART 159	TXN00489577	5411	103.72	0.00	
10/19/2022	Amazon	TXN00489578	5942	9.03	0.00	
10/19/2022	STAPLES	TXN00489579	5111	50.67	0.00	
10/18/2022	SCRIPPS SPELLING BEE	TXN00489580	8299	175.00	0.00	
10/19/2022	Amazon	TXN00489581	5942	122.26	0.00	
10/20/2022	Amazon	TXN00489582	5942	187.09	0.00	
10/19/2022	B&H PHOTO 800-606-6969	TXN00489583	5044	110.20	0.00	
10/18/2022	HERALD OFFICE SUPPLY INC	TXN00489584	5021	2,135.96	0.00	
10/20/2022	FLINN SCIENTIFIC INC	TXN00489585	5943	119.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2022	Amazon	TXN00489586	5942	56.63	0.00	
10/19/2022	Amazon	TXN00489587	5942	478.40	0.00	
10/19/2022	TRANSPARENT CLASSROOM	TXN00489588	5734	674.53	0.00	
10/19/2022	WM SUPERCENTER	TXN00489589	5411	31.52	0.00	
10/19/2022	Amazon	TXN00489590	5942	55.55	0.00	
10/19/2022	WAVE - CAROLINA SHRED LL	TXN00489591	4215	44.95	0.00	
10/19/2022	Amazon	TXN00489592	5942	40.10	0.00	
10/19/2022	POSTNET SC112	TXN00489593	7399	523.20	0.00	
10/19/2022	Amazon	TXN00489594	5942	35.92	0.00	
count: 191				61,516.55	328.02	
10/21/2022						
10/21/2022	Amazon	TXN00489595	5942	71.10	0.00	
10/20/2022	COSTCO	TXN00489596	5300	39.92	0.00	
10/20/2022	LOWES #00655	TXN00489597	5200	45.74	0.00	
10/19/2022	HILTON GARDEN INN	TXN00489598	3604	384.70	0.00	
10/20/2022	PREMIERE BUILDING MAINTEN	TXN00489599	7349	14,919.33	0.00	
10/20/2022	MOBILEEDPRO	TXN00489600	7929	(647.50)	647.50	
10/20/2022	TODAY'S CLASSROOM	TXN00489601	5021	482.66	0.00	
10/20/2022	PAYPAL SOUTHERNTRA	TXN00489602	1520	600.00	0.00	
10/20/2022	WWW.RELIANTHIRING.COM	TXN00489603	7399	325.00	0.00	
10/20/2022	WM SUPERCENTER	TXN00489604	5411	46.09	0.00	
10/20/2022	MICHAELS #9490	TXN00489605	5970	533.66	0.00	
10/20/2022	PIGGLY WIGGLY	TXN00489606	5411	185.69	0.00	
10/20/2022	SP ROADSIDE BLOOMS	TXN00489607	5399	436.00	0.00	
10/20/2022	STAPLES	TXN00489608	5111	106.82	0.00	
10/20/2022	WAL-MART #1748	TXN00489609	5411	35.43	0.00	
10/21/2022	Amazon	TXN00489610	5942	87.82	0.00	
10/19/2022	UNITED 0169804260181	TXN00489611	3000	23.00	0.00	
10/19/2022	PLANK ROAD PUBLISHING IN	TXN00489612	2741	31.90	0.00	
10/20/2022	Amazon	TXN00489613	5942	46.81	0.00	
10/16/2022	SCANDIC HOTELS	TXN00489614	3665	(1.00)	1.00	
10/20/2022	Amazon	TXN00489615	5942	7.16	0.00	
10/20/2022	AIRGAS USA, LLC	TXN00489616	4900	753.14	0.00	
10/20/2022	TROPICAL SMOOTHIE CAFE SC	TXN00489617	5812	848.21	0.00	
10/20/2022	Amazon	TXN00489618	5942	85.79	0.00	
10/19/2022	TRANE SUPPLY-115428	TXN00489619	5046	66.44	0.00	
10/20/2022	AIRGAS USA, LLC	TXN00489620	4900	48.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2022	Amazon	TXN00489621	5942	17.20	0.00	
10/19/2022	LITTLE CAESARS	TXN00489622	5814	60.96	0.00	
10/19/2022	MAGNOLIA PLANTATION	TXN00489623	5812	832.00	0.00	
10/20/2022	SQ BAGEL NATION	TXN00489624	5814	50.16	0.00	
10/19/2022	SAMSCLUB #8252	TXN00489625	5300	345.82	0.00	
10/20/2022	Amazon	TXN00489626	5942	175.42	0.00	
10/20/2022	LOWES #00655	TXN00489627	5200	58.71	0.00	
10/20/2022	Amazon	TXN00489628	5942	18.52	0.00	
10/20/2022	AMERICAN AIR0012345381267	TXN00489629	3001	468.20	0.00	
10/20/2022	Amazon	TXN00489630	5942	275.25	0.00	
10/20/2022	STAPLES	TXN00489631	5111	69.83	0.00	
10/20/2022	WAL-MART #1037	TXN00489632	5411	6.85	0.00	
10/20/2022	HOTEL RESERVATION LOH	TXN00489633	4722	228.12	0.00	
10/20/2022	Amazon	TXN00489634	5942	132.89	0.00	
10/19/2022	LITTLE CAESARS	TXN00489635	5814	6.52	0.00	
10/20/2022	ALLIANZ TRAVEL INS	TXN00489636	6300	64.90	0.00	
10/20/2022	Amazon	TXN00489637	5942	78.47	0.00	
10/21/2022	Amazon	TXN00489638	5942	195.45	0.00	
10/20/2022	LOWES #00655	TXN00489639	5200	91.63	0.00	
10/21/2022	Amazon	TXN00489640	5942	11.28	0.00	
10/19/2022	IN PAPER PARTY AND MORE	TXN00489641	5999	86.20	0.00	
10/20/2022	IN BRANDING BLISS	TXN00489642	2741	828.00	0.00	
10/20/2022	Amazon	TXN00489643	5942	21.79	0.00	
10/20/2022	Amazon	TXN00489644	5942	38.14	0.00	
10/21/2022	CHARLESTON GAILLARD CENT	TXN00489645	7929	31.85	0.00	
10/20/2022	Amazon	TXN00489646	5942	138.62	0.00	
10/20/2022	WAL-MART #3367	TXN00489647	5411	125.00	0.00	
10/20/2022	Amazon	TXN00489648	5942	124.59	0.00	
10/20/2022	BERLINS RESTAURANT SUPPLY	TXN00489649	5099	95.70	0.00	
10/19/2022	AATSP	TXN00489650	8699	155.00	0.00	
10/21/2022	Amazon	TXN00489651	5942	87.01	0.00	
10/20/2022	LOWES #00497	TXN00489652	5200	416.64	0.00	
10/20/2022	Amazon	TXN00489653	5942	46.82	0.00	
10/20/2022	REPUBLIC SERVICES TRASH	TXN00489654	4900	18,645.37	0.00	
10/20/2022	Amazon	TXN00489655	5942	86.83	0.00	
10/20/2022	Amazon	TXN00489656	5942	125.99	0.00	
10/20/2022	WM SUPERCENTER	TXN00489657	5411	46.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2022	HARRIS TEETER	TXN00489658	5411	11.80	0.00	
10/20/2022	DOMINO'S 5658	TXN00489659	5814	46.55	0.00	
10/20/2022	Amazon	TXN00489660	5942	57.60	0.00	
10/20/2022	COMMUNITY TRAINING	TXN00489661	8099	375.00	0.00	
10/20/2022	DOLLAR TREE	TXN00489662	5331	18.99	0.00	
10/21/2022	Amazon	TXN00489663	5942	14.05	0.00	
10/19/2022	Jones School Supply	TXN00489664	5943	148.70	0.00	
10/20/2022	FOLLETT SCHOOL SOLUTIONS	TXN00489665	5942	373.42	0.00	
10/20/2022	USPS PO 4514840249	TXN00489666	9402	3.84	0.00	
10/21/2022	Amazon	TXN00489667	5942	69.75	0.00	
10/20/2022	PREMIERE BUILDING MAINTEN	TXN00489668	7349	4,599.64	0.00	
10/20/2022	PUBLIX #472	TXN00489669	5411	48.69	0.00	
10/20/2022	HARBOR FREIGHT	TXN00489670	5251	658.77	0.00	
10/20/2022	LOWES #00655	TXN00489671	5200	70.24	0.00	
10/20/2022	FOOD LION #2253	TXN00489672	5411	52.26	0.00	
10/21/2022	KRISPY KREME	TXN00489673	5814	142.55	0.00	
10/20/2022	Amazon	TXN00489674	5942	98.09	0.00	
10/19/2022	TLF CREECHS FLORIST	TXN00489675	5992	83.83	0.00	
10/20/2022	SAMS CLUB #8252	TXN00489676	5300	207.69	0.00	
10/20/2022	DOLLAR TREE	TXN00489677	5331	44.96	0.00	
10/20/2022	PREMIERE BUILDING MAINTEN	TXN00489678	7349	3,153.80	0.00	
10/20/2022	Amazon	TXN00489679	5942	58.11	0.00	
10/20/2022	SQ SOUND PATHWAY CLINICA	TXN00489680	8099	500.00	0.00	
10/20/2022	HYAMS GARDEN AND ACCENTS	TXN00489681	5261	59.95	0.00	
10/20/2022	Amazon	TXN00489682	5942	18.48	0.00	
10/20/2022	Amazon	TXN00489683	5942	28.28	0.00	
10/20/2022	KRISPY KREME	TXN00489684	5814	59.90	0.00	
10/21/2022	Amazon	TXN00489685	5942	44.01	0.00	
10/19/2022	OFFICE DEPOT	TXN00489686	5965	213.50	0.00	
10/20/2022	MEDICAL UNIV OF SC	TXN00489687	9399	70.00	0.00	
10/19/2022	THE HOME DEPOT	TXN00489688	5200	17.61	0.00	
10/20/2022	GATEWAY SUPPLY COMPANY	TXN00489689	5074	44.48	0.00	
10/20/2022	SHERWIN WILLIAMS	TXN00489690	5231	184.49	0.00	
10/20/2022	Amazon	TXN00489691	5942	104.51	0.00	
10/21/2022	Amazon	TXN00489692	5942	348.61	0.00	
10/20/2022	WM SUPERCENTER	TXN00489693	5411	42.72	0.00	
10/20/2022	FERGUSON ENT	TXN00489694	5074	4.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2022	Amazon	TXN00489695	5942	18.25	0.00	
10/19/2022	HENRY SCHEIN	TXN00489696	5047	814.10	0.00	
10/20/2022	PREMIERE BUILDING MAINTEN	TXN00489697	7349	54,850.37	0.00	
10/21/2022	Amazon	TXN00489698	5942	9.25	0.00	
10/20/2022	DOLLAR TREE	TXN00489699	5331	86.68	0.00	
10/20/2022	EP SCMEA PROFESSIONAL	TXN00489700	5817	100.00	0.00	
10/20/2022	Amazon	TXN00489701	5942	8.71	0.00	
10/20/2022	TST NOTHING BUNDT CAKES	TXN00489702	5462	32.68	0.00	
10/20/2022	STAPLES	TXN00489703	5111	42.50	0.00	
10/20/2022	SHERWIN WILLIAMS	TXN00489704	5231	36.22	0.00	
10/20/2022	NOR NORTHERN TOOL	TXN00489705	5251	1,677.51	0.00	
10/20/2022	Amazon	TXN00489706	5942	505.14	0.00	
10/19/2022	THE HOME DEPOT	TXN00489707	5200	284.47	0.00	
10/20/2022	SQ KNOX CONSTRUCTION	TXN00489708	1520	2,480.00	0.00	
10/19/2022	LOWES #00539	TXN00489709	5200	65.27	0.00	
10/21/2022	INTERNATIONAL TRANSACTION	TXN00489710	0	1.80	0.00	
10/20/2022	VISTAPRINT	TXN00489711	2741	585.32	0.00	
10/20/2022	SAMS CLUB #8252	TXN00489712	5300	134.41	0.00	
10/20/2022	STAPLES	TXN00489713	5111	213.53	0.00	
10/20/2022	Amazon	TXN00489714	5942	61.89	0.00	
10/19/2022	OFFICE DEPOT	TXN00489715	5943	76.47	0.00	
10/20/2022	Amazon	TXN00489716	5942	13.51	0.00	
10/20/2022	Amazon	TXN00489717	5942	152.13	0.00	
10/20/2022	FOOD LION #1444	TXN00489718	5411	63.98	0.00	
10/20/2022	COSTCO	TXN00489719	5300	412.83	0.00	
10/20/2022	IN SHRED WITH US	TXN00489720	5999	24.49	0.00	
10/20/2022	WAL-MART #3367	TXN00489721	5411	25.00	0.00	
10/20/2022	A TOUCH OF SPEED	TXN00489722	5734	624.68	0.00	
10/20/2022	GENERATIONGENIUS.COM	TXN00489723	8299	995.00	0.00	
10/19/2022	THE HOME DEPOT	TXN00489724	5200	176.86	0.00	
10/20/2022	COSTCO	TXN00489725	5300	20.69	0.00	
10/20/2022	Amazon	TXN00489726	5942	19.06	0.00	
10/19/2022	PATRIOTICBRANDS.COM	TXN00489727	5099	137.98	0.00	
10/20/2022	PREMIERE BUILDING MAINTEN	TXN00489728	7349	31,567.76	0.00	
10/21/2022	PANERA BREAD	TXN00489729	5812	135.61	0.00	
10/20/2022	COSTCO	TXN00489730	5300	33.14	0.00	
10/20/2022	FOLLETT SCHOOL SOLUTIONS	TXN00489731	5942	174.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2022	PREMIERE BUILDING MAINTEN	TXN00489732	7349	68,154.38	0.00	
10/21/2022	Amazon	TXN00489733	5942	160.00	0.00	
10/19/2022	OFFICE DEPOT	TXN00489734	5965	76.07	0.00	
10/20/2022	COSTCO	TXN00489735	5300	380.35	0.00	
10/19/2022	OFFICE DEPOT	TXN00489736	5943	339.09	0.00	
10/20/2022	Amazon	TXN00489737	5942	915.57	0.00	
10/21/2022	Amazon	TXN00489738	5942	25.06	0.00	
10/20/2022	Amazon	TXN00489739	5942	37.04	0.00	
10/20/2022	Amazon	TXN00489740	5942	19.60	0.00	
10/21/2022	PAPA JOHNS #128	TXN00489741	5814	671.54	0.00	
10/20/2022	Amazon	TXN00489742	5942	16.11	0.00	
10/20/2022	WM SUPERCENTER	TXN00489743	5411	99.14	0.00	
10/19/2022	TRANE SUPPLY-115428	TXN00489744	5046	43.70	0.00	
10/20/2022	BOXED LLC	TXN00489745	5411	646.31	0.00	
10/20/2022	PUBLIX #1055	TXN00489746	5411	29.09	0.00	
10/20/2022	PREMIERE BUILDING MAINTEN	TXN00489747	7349	180,378.48	0.00	
10/19/2022	TRANE SUPPLY-115410	TXN00489748	5046	50.92	0.00	
10/19/2022	PAISANOS PIZZA GRILL	TXN00489749	5812	268.89	0.00	
10/19/2022	PAISANOS - WEST ASHLEY	TXN00489750	5812	272.15	0.00	
10/19/2022	Transfer Express	TXN00489751	5999	357.24	0.00	
10/20/2022	SELLARS HARDWARE	TXN00489752	5251	18.85	0.00	
10/20/2022	FORMULA AUTOMATIC DOOR	TXN00489753	5046	904.01	0.00	
10/20/2022	THE LIBRARY STORE	TXN00489754	5111	790.11	0.00	
10/20/2022	COSTCO	TXN00489755	5300	276.57	0.00	
10/20/2022	SSL ECOMM	TXN00489756	5969	2,030.41	0.00	
10/20/2022	COASTALCAROLINAUNIV	TXN00489757	9399	100.00	0.00	
10/20/2022	Amazon	TXN00489758	5942	218.40	0.00	
10/19/2022	SAMSClub #8252	TXN00489759	5300	168.08	0.00	
10/20/2022	Amazon	TXN00489760	5942	(43.58)	43.58	
10/20/2022	ESL LIBRARY	TXN00489761	5734	180.00	0.00	
10/19/2022	Transfer Express	TXN00489762	5999	100.67	0.00	
10/20/2022	Amazon	TXN00489763	5942	14.16	0.00	
10/20/2022	JUNIOR LIBRARY GUILD	TXN00489764	5192	554.10	0.00	
10/20/2022	PUBLIX #1081	TXN00489765	5411	49.09	0.00	
10/20/2022	Amazon	TXN00489766	5942	18.52	0.00	
10/20/2022	VISTAPRINT	TXN00489767	2741	63.21	0.00	
10/20/2022	NAPA AUTO 0024863	TXN00489768	5533	13.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2022	LOWES #00655	TXN00489769	5200	(458.15)	458.15	
10/19/2022	WAL-MART #1748	TXN00489770	5411	16.15	0.00	
10/20/2022	COSTCO	TXN00489771	5300	494.69	0.00	
10/20/2022	PREMIERE BUILDING MAINTEN	TXN00489772	7349	7,620.11	0.00	
10/20/2022	SHERWIN WILLIAMS	TXN00489773	5231	101.34	0.00	
10/20/2022	AIRGAS USA, LLC	TXN00489774	4900	349.48	0.00	
10/20/2022	PAPA JOHNS #3756	TXN00489775	5814	76.02	0.00	
10/20/2022	Amazon	TXN00489776	5942	15.99	0.00	
10/19/2022	LOWES #03317	TXN00489777	5200	79.40	0.00	
10/20/2022	Subway 32411	TXN00489778	5814	413.58	0.00	
10/20/2022	Amazon	TXN00489779	5942	160.00	0.00	
10/19/2022	PARTY CITY 5523	TXN00489780	5999	725.18	0.00	
10/19/2022	APPLE SPICE CATERING	TXN00489781	5811	12.75	0.00	
10/20/2022	VITALITY MEDICAL INC	TXN00489782	5047	20.25	0.00	
10/20/2022	S CAROLINA AQUARIUM	TXN00489783	7991	594.00	0.00	
10/20/2022	LUCAS AUTO 1175937	TXN00489784	5533	1,745.38	0.00	
10/20/2022	Amazon	TXN00489785	5942	29.42	0.00	
10/19/2022	UNITED 0167839507556	TXN00489786	3000	237.60	0.00	
10/19/2022	THE HOME DEPOT	TXN00489787	5200	19.50	0.00	
10/20/2022	IN CHIC CUSTOMS, LLC	TXN00489788	5970	254.66	0.00	
10/21/2022	Amazon	TXN00489789	5942	17.84	0.00	
10/20/2022	Amazon	TXN00489790	5942	160.00	0.00	
10/20/2022	FOLLETT SCHOOL SOLUTIONS	TXN00489791	5942	708.81	0.00	
10/20/2022	Amazon	TXN00489792	5942	65.35	0.00	
10/21/2022	Amazon	TXN00489793	5942	107.98	0.00	
10/20/2022	HARBOR FREIGHT TOOLS	TXN00489794	5251	302.76	0.00	
10/20/2022	LOWES #00539	TXN00489795	5200	975.66	0.00	
10/20/2022	Amazon	TXN00489796	5942	(53.13)	53.13	
10/20/2022	BILINGUAL DICTIONARIES	TXN00489797	5942	26.45	0.00	
10/20/2022	STAPLES	TXN00489798	5111	40.64	0.00	
10/20/2022	STAPLES	TXN00489799	5111	28.34	0.00	
10/20/2022	TST CALIFORNIA DREAMING	TXN00489800	5812	480.71	0.00	
10/20/2022	CAPITOL MATERIALS OF SAVA	TXN00489801	5211	95.48	0.00	
10/20/2022	Amazon	TXN00489802	5942	64.48	0.00	
10/19/2022	HOME TEAM BBQ	TXN00489803	5811	249.56	0.00	
10/21/2022	Amazon	TXN00489804	5942	104.27	0.00	
count: 210				426,870.91	1,203.36	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/24/2022						
	10/20/2022	SAMSClub.COM	TXN00489805	5300	38.27	0.00
	10/21/2022	STAPLES	TXN00489806	5943	100.25	0.00
	10/23/2022	Amazon	TXN00489807	5942	300.00	0.00
	10/21/2022	TRAVEL GUARD GROUP INC	TXN00489808	6300	14.00	0.00
	10/23/2022	Amazon	TXN00489809	5942	38.69	0.00
	10/20/2022	Momar, Inc	TXN00489810	2842	2,046.38	0.00
	10/21/2022	THE HOME DEPOT	TXN00489811	5200	15.86	0.00
	10/20/2022	STAPLES	TXN00489812	5943	187.84	0.00
	10/23/2022	Amazon	TXN00489813	5942	193.60	0.00
	10/24/2022	Amazon	TXN00489814	5942	37.90	0.00
	10/23/2022	Amazon	TXN00489815	5942	(9.80)	9.80
	10/21/2022	UNITED 0162442655833	TXN00489816	3000	229.20	0.00
	10/21/2022	MUSIC & ARTS	TXN00489817	5733	76.34	0.00
	10/22/2022	BOXED LLC	TXN00489818	5411	313.72	0.00
	10/20/2022	SOUTH CAROLINA ASSOCIATIO	TXN00489819	8699	145.00	0.00
	10/22/2022	Amazon	TXN00489820	5942	61.69	0.00
	10/22/2022	STAPLES	TXN00489821	5111	802.67	0.00
	10/22/2022	Amazon	TXN00489822	5942	277.94	0.00
	10/21/2022	Amazon	TXN00489823	5942	23.92	0.00
	10/23/2022	WALMART.COM	TXN00489824	5310	54.66	0.00
	10/22/2022	Amazon	TXN00489825	5942	78.70	0.00
	10/20/2022	PAISANOS - CHARLESTON	TXN00489826	5812	147.80	0.00
	10/20/2022	OFFICE DEPOT	TXN00489827	5943	(76.07)	76.07
	10/23/2022	WAL-MART #3367	TXN00489828	5411	99.72	0.00
	10/22/2022	STAPLES	TXN00489829	5111	(35.85)	35.85
	10/24/2022	Amazon	TXN00489830	5942	357.30	0.00
	10/21/2022	LOWES #00907	TXN00489831	5200	730.91	0.00
	10/21/2022	T-MOBILE STORE	TXN00489832	4812	65.38	0.00
	10/21/2022	MUSIC & ARTS	TXN00489833	5733	321.80	0.00
	10/23/2022	Amazon	TXN00489834	5942	26.11	0.00
	10/21/2022	GALT HOUSE	TXN00489835	7011	492.14	0.00
	10/21/2022	MUSIC & ARTS	TXN00489836	5733	215.93	0.00
	10/24/2022	Amazon	TXN00489837	5942	490.20	0.00
	10/22/2022	STAPLES	TXN00489838	5111	189.73	0.00
	10/21/2022	WAL-MART #1748	TXN00489839	5411	273.83	0.00
	10/20/2022	NORTHERN TOOL EQUIP	TXN00489840	5251	409.70	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2022	THE HOME DEPOT	TXN00489841	5200	79.57	0.00	
10/24/2022	Amazon	TXN00489842	5942	14.16	0.00	
10/22/2022	Amazon	TXN00489843	5942	6.65	0.00	
10/22/2022	Amazon	TXN00489844	5942	176.50	0.00	
10/21/2022	STAPLES	TXN00489845	5111	1,780.69	0.00	
10/21/2022	SP APOLLOLIFT US	TXN00489846	5046	4,602.00	0.00	
10/21/2022	MUSIC & ARTS	TXN00489847	5733	104.29	0.00	
10/21/2022	MCDONALD'S F11197	TXN00489848	5814	99.56	0.00	
10/23/2022	HARRIS TEETER	TXN00489849	5411	168.31	0.00	
10/22/2022	PITNEY BOWES PI	TXN00489850	7399	5,238.98	0.00	
10/21/2022	STAPLES	TXN00489851	5111	124.23	0.00	
10/20/2022	DOLLAR-GENERAL	TXN00489852	5331	63.04	0.00	
10/23/2022	Amazon	TXN00489853	5942	29.04	0.00	
10/21/2022	STAPLES	TXN00489854	5943	76.81	0.00	
10/23/2022	Amazon	TXN00489855	5942	177.82	0.00	
10/21/2022	SAMSCLUB.COM	TXN00489856	5300	23.90	0.00	
10/21/2022	CHILDRENS MUSEUM	TXN00489857	8398	75.00	0.00	
10/21/2022	MUSIC & ARTS	TXN00489858	5733	223.54	0.00	
10/20/2022	SAMSCLUB #8252	TXN00489859	5300	703.34	0.00	
10/23/2022	WWW COSTCO COM	TXN00489860	5300	75.31	0.00	
10/22/2022	Amazon	TXN00489861	5942	9.17	0.00	
10/21/2022	EP SCMEA PROFESSIONAL	TXN00489862	5817	100.00	0.00	
10/22/2022	Amazon	TXN00489863	5942	87.19	0.00	
10/21/2022	WM SUPERCENTER	TXN00489864	5411	113.40	0.00	
10/23/2022	Amazon	TXN00489865	5942	24.18	0.00	
10/21/2022	OFFICE DEPOT	TXN00489866	5965	457.78	0.00	
10/22/2022	STAPLES	TXN00489867	5111	1,396.51	0.00	
10/22/2022	STAPLES	TXN00489868	5111	62.32	0.00	
10/20/2022	CHARLESTON CHARM INN	TXN00489869	7011	338.00	0.00	
10/23/2022	Amazon	TXN00489870	5942	125.40	0.00	
10/21/2022	LEARNING A-Z, LLC	TXN00489871	8299	558.08	0.00	
10/20/2022	DOLLAR GENERAL	TXN00489872	5331	37.74	0.00	
10/23/2022	Amazon	TXN00489873	5942	17.33	0.00	
10/21/2022	STAPLES	TXN00489874	5111	1,225.33	0.00	
10/22/2022	Amazon	TXN00489875	5942	10.88	0.00	
10/23/2022	Amazon	TXN00489876	5942	202.45	0.00	
10/21/2022	MUSIC & ARTS	TXN00489877	5733	162.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2022	DBC BLICK ART MATERIAL	TXN00489878	5965	19.57	0.00	
10/23/2022	Amazon	TXN00489879	5942	24.68	0.00	
10/21/2022	Amazon	TXN00489880	5942	7.52	0.00	
10/23/2022	Amazon	TXN00489881	5942	(82.68)	82.68	
10/21/2022	Amazon	TXN00489882	5942	14.16	0.00	
10/21/2022	SQ DREAMING FARMS LLC	TXN00489883	5999	12.60	0.00	
10/21/2022	PALMETTO PAINT SPEC	TXN00489884	7535	3,153.65	0.00	
10/22/2022	Party City 182	TXN00489885	5999	116.90	0.00	
10/22/2022	STAPLES	TXN00489886	5111	21.06	0.00	
10/22/2022	STATION 17	TXN00489887	5812	145.85	0.00	
10/21/2022	GALT HOUSE	TXN00489888	7011	492.14	0.00	
10/22/2022	SAMS CLUB #8252	TXN00489889	5300	252.30	0.00	
10/23/2022	Amazon	TXN00489890	5942	34.87	0.00	
10/20/2022	CROSS AND OBERLIE	TXN00489891	7399	1,539.00	0.00	
10/21/2022	NYTimes NYTimes disc	TXN00489892	5968	4.36	0.00	
10/21/2022	NAPA AUTO 0031250	TXN00489893	5533	177.13	0.00	
10/21/2022	Amazon	TXN00489894	5942	61.13	0.00	
10/23/2022	Amazon	TXN00489895	5942	138.97	0.00	
10/23/2022	Amazon	TXN00489896	5942	158.04	0.00	
10/21/2022	SAMSLUB.COM	TXN00489897	5300	116.73	0.00	
10/21/2022	Amazon	TXN00489898	5942	478.68	0.00	
10/23/2022	PUBLIX #472	TXN00489899	5411	129.91	0.00	
10/21/2022	Amazon	TXN00489900	5942	9.72	0.00	
10/22/2022	Amazon	TXN00489901	5942	24.61	0.00	
10/21/2022	UNITED 0162442656118	TXN00489902	3000	187.20	0.00	
10/23/2022	Amazon	TXN00489903	5942	54.70	0.00	
10/20/2022	TRANE SUPPLY-115428	TXN00489904	5046	2,006.52	0.00	
10/20/2022	SAMSLUB.COM	TXN00489905	5300	44.67	0.00	
10/24/2022	Amazon	TXN00489906	5942	40.62	0.00	
10/21/2022	HIVIS & SUMMIT SAFETY	TXN00489907	7399	(5.97)	5.97	
10/21/2022	STAPLES	TXN00489908	5111	39.83	0.00	
10/21/2022	CAPITOL MATERIALS OF SAVA	TXN00489909	5211	133.42	0.00	
10/22/2022	Amazon	TXN00489910	5942	300.00	0.00	
10/20/2022	CHICK-FIL-A #02531	TXN00489911	5814	849.15	0.00	
10/23/2022	SQ SKY TOP ORCHARD	TXN00489912	5499	25.00	0.00	
10/24/2022	Amazon	TXN00489913	5942	10.89	0.00	
10/20/2022	THE HOME DEPOT	TXN00489914	5200	261.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2022	Amazon	TXN00489915	5942	(112.63)	112.63	
10/21/2022	UNITED 0169804782582	TXN00489916	3000	30.00	0.00	
10/23/2022	COSTCO	TXN00489917	5300	171.81	0.00	
10/21/2022	HARRIS TEETER	TXN00489918	5411	113.11	0.00	
10/21/2022	SQ LEGARE FARMS ED	TXN00489919	5499	412.00	0.00	
10/21/2022	NOUNPROJECT.COM	TXN00489920	5815	39.99	0.00	
10/23/2022	WALMART.COM	TXN00489921	5310	50.96	0.00	
10/21/2022	BURMAX INC	TXN00489922	5099	1,006.01	0.00	
10/21/2022	LOWES #00497	TXN00489923	5200	93.98	0.00	
10/21/2022	Amazon	TXN00489924	5942	112.22	0.00	
10/22/2022	STAPLES	TXN00489925	5111	45.41	0.00	
10/22/2022	Amazon	TXN00489926	5942	91.49	0.00	
10/20/2022	SC BAR LRE	TXN00489927	8699	25.00	0.00	
10/24/2022	Amazon	TXN00489928	5942	19.60	0.00	
10/23/2022	Amazon	TXN00489929	5942	10.97	0.00	
10/21/2022	LOWES #00539	TXN00489930	5200	52.53	0.00	
10/21/2022	HARRIS TEETER	TXN00489931	5411	141.56	0.00	
10/21/2022	Amazon	TXN00489932	5942	67.08	0.00	
10/21/2022	STAPLES	TXN00489933	5111	13.40	0.00	
10/20/2022	LOWES #00497	TXN00489934	5200	151.36	0.00	
10/23/2022	Amazon	TXN00489935	5942	17.78	0.00	
10/21/2022	SQ DREAMING FARMS LLC	TXN00489936	5999	226.80	0.00	
10/22/2022	Amazon	TXN00489937	5942	39.59	0.00	
10/21/2022	PUBLIX #1145	TXN00489938	5411	26.51	0.00	
10/23/2022	SAMSCLUB #8252	TXN00489939	5300	153.82	0.00	
10/22/2022	Amazon	TXN00489940	5942	857.73	0.00	
10/23/2022	Amazon	TXN00489941	5942	27.95	0.00	
10/21/2022	THE HOME DEPOT	TXN00489942	5200	51.13	0.00	
10/22/2022	WAL-MART #4384	TXN00489943	5411	7.59	0.00	
10/21/2022	BT CAROLINA TESOL	TXN00489944	8398	320.00	0.00	
10/20/2022	OFFICE DEPOT	TXN00489945	5943	152.59	0.00	
10/08/2022	HYATT PLACE	TXN00489946	3812	128.80	0.00	
10/24/2022	Amazon	TXN00489947	5942	378.07	0.00	
10/22/2022	Amazon	TXN00489948	5942	67.57	0.00	
10/21/2022	TRAVEL GUARD GROUP INC	TXN00489949	6300	20.10	0.00	
10/21/2022	USPS.COM POSTAL STORE	TXN00489950	9402	62.10	0.00	
10/22/2022	Amazon	TXN00489951	5942	300.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2022	Amazon	TXN00489952	5942	124.64	0.00	
10/21/2022	WM SUPERCENTER	TXN00489953	5411	4.32	0.00	
10/23/2022	Amazon	TXN00489954	5942	11.87	0.00	
10/22/2022	Amazon	TXN00489955	5942	26.15	0.00	
10/21/2022	ACT CHARLESTONCTYP&R	TXN00489956	7999	37.50	0.00	
10/22/2022	MOE'S # 8102040 MM	TXN00489957	5811	230.90	0.00	
10/21/2022	Amazon	TXN00489958	5942	8.71	0.00	
10/24/2022	Amazon	TXN00489959	5942	6.52	0.00	
10/21/2022	KRU-KEL CO INC	TXN00489960	5074	411.10	0.00	
10/24/2022	Amazon	TXN00489961	5942	16.34	0.00	
10/22/2022	SAMSCLUB #8252	TXN00489962	5300	123.59	0.00	
10/23/2022	Amazon	TXN00489963	5942	86.01	0.00	
10/22/2022	STAPLES	TXN00489964	5111	(32.69)	32.69	
10/20/2022	SAFFRON CAFE AND BAKER	TXN00489965	5812	68.51	0.00	
10/21/2022	CURIO HOTELS	TXN00489966	3832	645.21	0.00	
10/23/2022	Amazon	TXN00489967	5942	92.52	0.00	
10/20/2022	STAPLES	TXN00489968	5943	141.69	0.00	
10/20/2022	SAMSCLUB #8252	TXN00489969	5300	193.57	0.00	
10/22/2022	LAKESHORE LEARNING MATER	TXN00489970	8299	2,329.52	0.00	
10/20/2022	TRANE SUPPLY-115410	TXN00489971	5046	420.46	0.00	
10/22/2022	STAPLES	TXN00489972	5111	324.99	0.00	
10/19/2022	IHOP 4467	TXN00489973	5812	257.76	0.00	
10/20/2022	DRIVE IN USA	TXN00489974	7832	239.26	0.00	
10/22/2022	CHIPOTLE ONLINE	TXN00489975	5814	722.06	0.00	
10/21/2022	Amazon	TXN00489976	5942	37.05	0.00	
10/21/2022	SQ BOONE HALL FARMS	TXN00489977	5999	15.00	0.00	
10/21/2022	IN EBS TECHNOLOGIES, INC	TXN00489978	5013	505.99	0.00	
10/23/2022	CHEFSTORE CHARLESTON	TXN00489979	5199	301.56	0.00	
10/20/2022	SAMSCLUB.COM	TXN00489980	5300	193.32	0.00	
10/21/2022	L&W SUPPLY 7236	TXN00489981	5039	91.16	0.00	
10/24/2022	Amazon	TXN00489982	5942	21.46	0.00	
10/21/2022	MUSIC & ARTS	TXN00489983	5733	130.76	0.00	
10/20/2022	WILLIAM V MACGILL	TXN00489984	5047	360.54	0.00	
10/20/2022	LOWES #00497	TXN00489985	5200	117.46	0.00	
10/23/2022	Amazon	TXN00489986	5942	63.14	0.00	
10/20/2022	DOMINO'S 7284	TXN00489987	5814	254.06	0.00	
10/20/2022	LITTLE CAESARS	TXN00489988	5814	35.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2022	Amazon	TXN00489989	5942	64.21	0.00	
10/21/2022	Amazon	TXN00489990	5942	12.09	0.00	
10/23/2022	Amazon	TXN00489991	5942	50.70	0.00	
10/21/2022	ATHENS PAPER CHARLOTTE	TXN00489992	5085	436.67	0.00	
10/21/2022	COSTCO	TXN00489993	5300	305.84	0.00	
10/24/2022	Amazon	TXN00489994	5942	43.56	0.00	
10/23/2022	Amazon	TXN00489995	5942	13.90	0.00	
10/21/2022	THE HOME DEPOT	TXN00489996	5200	271.41	0.00	
10/21/2022	IN CUSTOM RESOURCES, LLC	TXN00489997	8299	1,356.60	0.00	
10/21/2022	RETHINKING SCHOOLS	TXN00489998	8398	14.07	0.00	
10/20/2022	TST MS ROSES	TXN00489999	5812	482.18	0.00	
10/21/2022	KJS MARKET IGA-JOHN	TXN00490000	5411	19.99	0.00	
10/21/2022	PIGGLY WIGGLY	TXN00490001	5411	234.35	0.00	
10/23/2022	Amazon	TXN00490002	5942	32.70	0.00	
10/20/2022	THE HOME DEPOT	TXN00490003	5200	271.41	0.00	
10/23/2022	Amazon	TXN00490004	5942	74.04	0.00	
10/21/2022	PUBLIX #472	TXN00490005	5411	55.50	0.00	
10/20/2022	HILTON GARDEN INN COLUMB	TXN00490006	5812	16.00	0.00	
10/22/2022	Amazon	TXN00490007	5942	14.16	0.00	
10/23/2022	Amazon	TXN00490008	5942	32.67	0.00	
10/23/2022	Amazon	TXN00490009	5942	131.40	0.00	
10/20/2022	FORMS AND SUPPLY	TXN00490010	5044	3.24	0.00	
10/21/2022	STAPLES	TXN00490011	5111	7.35	0.00	
10/22/2022	Amazon	TXN00490012	5942	17.42	0.00	
10/20/2022	BARNES & NOBLE	TXN00490013	5942	53.37	0.00	
10/21/2022	MUSIC & ARTS	TXN00490014	5733	1,546.11	0.00	
10/22/2022	HOBBY-LOBBY #505	TXN00490015	5945	19.52	0.00	
10/24/2022	Amazon	TXN00490016	5942	227.78	0.00	
10/21/2022	PUBLIX #824	TXN00490017	5411	131.73	0.00	
10/22/2022	Amazon	TXN00490018	5942	37.56	0.00	
10/24/2022	Amazon	TXN00490019	5942	17.42	0.00	
10/23/2022	COSTCO	TXN00490020	5300	191.29	0.00	
10/22/2022	Amazon	TXN00490021	5942	49.04	0.00	
10/21/2022	SQ LEGARE FARMS ED	TXN00490022	5499	650.00	0.00	
10/23/2022	Amazon	TXN00490023	5942	54.49	0.00	
10/21/2022	GRAINGER	TXN00490024	5085	294.70	0.00	
10/21/2022	Amazon	TXN00490025	5942	15.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2022	LANDS END BUS OUTFITTERS	TXN00490026	5137	634.97	0.00	
10/24/2022	Amazon	TXN00490027	5942	20.48	0.00	
10/24/2022	Amazon	TXN00490028	5942	87.12	0.00	
10/21/2022	FOLLETT SCHOOL SOLUTIONS	TXN00490029	5942	433.99	0.00	
10/20/2022	THE HOME DEPOT	TXN00490030	5200	36.78	0.00	
10/19/2022	HENRY SCHEIN	TXN00490031	5047	229.33	0.00	
10/21/2022	UNITED 0169804783148	TXN00490032	3000	59.00	0.00	
10/21/2022	MARCOS PIZZA	TXN00490033	5812	125.57	0.00	
10/23/2022	Amazon	TXN00490034	5942	190.38	0.00	
10/23/2022	Amazon	TXN00490035	5942	170.52	0.00	
10/18/2022	TRACTOR SUPPLY CO	TXN00490036	5599	21.78	0.00	
10/22/2022	STAPLES	TXN00490037	5111	2,793.02	0.00	
10/21/2022	SAMSCLUB.COM	TXN00490038	5300	36.86	0.00	
10/24/2022	Amazon	TXN00490039	5942	198.36	0.00	
10/18/2022	WALMART.COM 8009666546	TXN00490040	5310	107.14	0.00	
10/23/2022	Amazon	TXN00490041	5942	63.60	0.00	
10/21/2022	UNITED 0169804782583	TXN00490042	3000	50.00	0.00	
10/21/2022	STAPLES	TXN00490043	5111	15.58	0.00	
10/23/2022	LOWES #03317	TXN00490044	5200	15.24	0.00	
10/20/2022	DELTA AIR 0062344380385	TXN00490045	3058	927.20	0.00	
10/21/2022	HONEYBAKED HAM	TXN00490046	5499	461.01	0.00	
10/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00490047	5085	797.34	0.00	
10/23/2022	Amazon	TXN00490048	5942	23.97	0.00	
10/20/2022	OFFICE DEPOT	TXN00490049	5943	85.24	0.00	
10/21/2022	GATEWAY SUPPLY COMPANY	TXN00490050	5074	16.86	0.00	
10/23/2022	Amazon	TXN00490051	5942	114.38	0.00	
10/21/2022	Amazon	TXN00490052	5942	25.52	0.00	
10/21/2022	SP THENATURALPOSTURE	TXN00490053	5999	63.98	0.00	
10/23/2022	SQ SKY TOP ORCHARD	TXN00490054	5499	40.00	0.00	
10/24/2022	Amazon	TXN00490055	5942	87.92	0.00	
10/21/2022	SAMSCLUB.COM	TXN00490056	5300	211.90	0.00	
10/24/2022	Amazon	TXN00490057	5942	121.36	0.00	
10/23/2022	Amazon	TXN00490058	5942	11.98	0.00	
10/22/2022	SAMSCLUB #8252	TXN00490059	5300	333.44	0.00	
10/24/2022	Amazon	TXN00490060	5942	134.33	0.00	
10/21/2022	Amazon	TXN00490061	5942	38.25	0.00	
10/23/2022	Amazon	TXN00490062	5942	(9.80)	9.80	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2022	Amazon	TXN00490063	5942	6.53	0.00	
10/21/2022	Amazon	TXN00490064	5942	40.76	0.00	
10/21/2022	TROPHY OUTLET	TXN00490065	5999	65.38	0.00	
10/20/2022	CASH & CARRY WHOLESALE	TXN00490066	5411	500.97	0.00	
10/21/2022	MUSIC & ARTS	TXN00490067	5733	258.34	0.00	
10/21/2022	EPIC SPORTS	TXN00490068	5941	219.39	0.00	
10/24/2022	Amazon	TXN00490069	5942	39.07	0.00	
10/21/2022	SHERWIN WILLIAMS	TXN00490070	5231	87.22	0.00	
10/21/2022	HILTON GARDEN INN COLUMB	TXN00490071	3604	185.92	0.00	
10/21/2022	DOLLARTREE	TXN00490072	5331	13.63	0.00	
10/22/2022	Amazon	TXN00490073	5942	9.17	0.00	
10/22/2022	DicksSportingGoods.com	TXN00490074	5941	43.60	0.00	
10/20/2022	LOWES #00655	TXN00490075	5200	71.85	0.00	
10/23/2022	Amazon	TXN00490076	5942	87.10	0.00	
10/21/2022	Amazon	TXN00490077	5942	160.00	0.00	
10/21/2022	Amazon	TXN00490078	5942	(84.95)	84.95	
10/23/2022	Amazon	TXN00490079	5942	88.29	0.00	
10/21/2022	UPTOWN CHEAPSKATE	TXN00490080	5137	42.48	0.00	
10/22/2022	Amazon	TXN00490081	5942	42.47	0.00	
10/22/2022	SAMS CLUB #8252	TXN00490082	5300	854.05	0.00	
10/23/2022	Amazon	TXN00490083	5942	30.51	0.00	
10/21/2022	MUSIC & ARTS	TXN00490084	5733	161.17	0.00	
10/21/2022	MUSIC & ARTS	TXN00490085	5733	267.06	0.00	
10/21/2022	S&S WORLDWIDE,	TXN00490086	5945	143.46	0.00	
10/21/2022	LAMINEX	TXN00490087	5734	958.17	0.00	
10/22/2022	Amazon	TXN00490088	5942	191.30	0.00	
10/22/2022	STAPLES	TXN00490089	5111	97.28	0.00	
10/21/2022	STAPLES	TXN00490090	5111	1,047.38	0.00	
10/21/2022	Amazon	TXN00490091	5942	114.44	0.00	
10/21/2022	SQ BAGEL NATION	TXN00490092	5814	33.28	0.00	
10/22/2022	DOUBLETREE HOTELS	TXN00490093	3692	564.36	0.00	
10/21/2022	HARRIS TEETER	TXN00490094	5411	44.87	0.00	
10/21/2022	CAROLINA BIOLOGIC SUPPLY	TXN00490095	5047	64.65	0.00	
10/23/2022	Amazon	TXN00490096	5942	137.85	0.00	
10/22/2022	Amazon	TXN00490097	5942	34.01	0.00	
10/22/2022	Amazon	TXN00490098	5942	176.14	0.00	
10/21/2022	UNITED 0169804782818	TXN00490099	3000	13.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2022	Amazon	TXN00490100	5942	824.67	0.00	
10/21/2022	SQ LEGARE FARMS ED	TXN00490101	5499	590.00	0.00	
10/20/2022	STAPLES	TXN00490102	5943	27.23	0.00	
10/21/2022	SAMSClub #8252	TXN00490103	5300	56.55	0.00	
10/22/2022	STAPLES	TXN00490104	5111	68.67	0.00	
10/23/2022	MARSHALLS # 1132	TXN00490105	5310	21.46	0.00	
10/21/2022	MUSIC & ARTS	TXN00490106	5733	114.81	0.00	
10/21/2022	GATEWAY SUPPLY COMPANY	TXN00490107	5074	46.90	0.00	
10/23/2022	COSTCO	TXN00490108	5300	200.71	0.00	
10/24/2022	Amazon	TXN00490109	5942	80.62	0.00	
10/24/2022	Amazon	TXN00490110	5942	13.07	0.00	
10/21/2022	STAPLES	TXN00490111	5111	39.76	0.00	
10/23/2022	Amazon	TXN00490112	5942	22.42	0.00	
10/22/2022	Amazon	TXN00490113	5942	214.05	0.00	
10/20/2022	OFFICE DEPOT	TXN00490114	5965	240.43	0.00	
10/21/2022	Amazon	TXN00490115	5942	14.16	0.00	
10/21/2022	LOWES #00655	TXN00490116	5200	76.28	0.00	
10/21/2022	Amazon	TXN00490117	5942	31.89	0.00	
10/24/2022	Amazon	TXN00490118	5942	17.33	0.00	
10/22/2022	Amazon	TXN00490119	5942	48.63	0.00	
10/21/2022	LOWES #00497	TXN00490120	5200	179.15	0.00	
10/21/2022	STAPLES	TXN00490121	5943	54.49	0.00	
10/24/2022	Amazon	TXN00490122	5942	85.03	0.00	
10/21/2022	HYATT PLACE	TXN00490123	3812	(128.80)	128.80	
10/21/2022	PUBLIX #1145	TXN00490124	5411	84.00	0.00	
10/18/2022	TRACTOR SUPPLY CO	TXN00490125	5599	47.91	0.00	
10/20/2022	CHEF WORKS INC	TXN00490126	5965	1,209.13	0.00	
10/21/2022	STAPLES	TXN00490127	5111	12.08	0.00	
10/21/2022	PUBLIX #633	TXN00490128	5411	91.75	0.00	
10/22/2022	Amazon	TXN00490129	5942	294.30	0.00	
10/23/2022	Amazon	TXN00490130	5942	171.65	0.00	
10/21/2022	UNITED 0169804782817	TXN00490131	3000	13.00	0.00	
10/23/2022	Amazon	TXN00490132	5942	14.70	0.00	
10/20/2022	LOWES #00358	TXN00490133	5200	9.03	0.00	
10/22/2022	Amazon	TXN00490134	5942	176.14	0.00	
10/21/2022	MUSIC & ARTS	TXN00490135	5733	150.90	0.00	
10/21/2022	MUSIC & ARTS	TXN00490136	5733	35.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2022	STAPLES	TXN00490137	5111	207.62	0.00	
10/20/2022	CHICK-FIL-A #02531	TXN00490138	5814	957.54	0.00	
10/17/2022	WALMART.COM 8009666546	TXN00490139	5310	73.38	0.00	
10/23/2022	Amazon	TXN00490140	5942	180.14	0.00	
10/20/2022	SIGN IT QUICK INC	TXN00490141	5099	138.98	0.00	
10/21/2022	WALMART.COM	TXN00490142	5310	24.84	0.00	
10/21/2022	PARTS TOWN	TXN00490143	5085	130.17	0.00	
10/21/2022	SQ PLATINUM TOUCH CLEANI	TXN00490144	2842	175.00	0.00	
10/23/2022	Amazon	TXN00490145	5942	248.45	0.00	
10/21/2022	CORBINS HITCH SHOP	TXN00490146	7549	101.48	0.00	
10/22/2022	Amazon	TXN00490147	5942	21.78	0.00	
10/21/2022	SHERWIN WILLIAMS	TXN00490148	5231	265.64	0.00	
10/21/2022	DOLLAR GENERAL	TXN00490149	5331	53.03	0.00	
10/21/2022	LOWES #00655	TXN00490150	5200	27.33	0.00	
10/22/2022	DicksSportingGoods.com	TXN00490151	5941	174.40	0.00	
10/21/2022	UNITED 0169804783149	TXN00490152	3000	59.00	0.00	
10/21/2022	TRUCK PRO	TXN00490153	5533	264.96	0.00	
10/21/2022	KJS MARKET IGA-JOHN	TXN00490154	5411	17.51	0.00	
10/21/2022	MUSIC & ARTS	TXN00490155	5733	136.80	0.00	
10/20/2022	LOWES #03317	TXN00490156	5200	198.77	0.00	
10/21/2022	Amazon	TXN00490157	5942	160.00	0.00	
10/22/2022	HAMPTON INN ISL PALMS	TXN00490158	3665	148.23	0.00	
10/23/2022	Amazon	TXN00490159	5942	250.00	0.00	
10/21/2022	BEE CITY LLC	TXN00490160	7999	540.00	0.00	
10/21/2022	SOUTHERN LOCK AND SUPPLY	TXN00490161	5072	2,464.27	0.00	
10/21/2022	SQ SOUND PATHWAY CLINICA	TXN00490162	8099	750.00	0.00	
10/21/2022	MUSIC & ARTS	TXN00490163	5733	35.71	0.00	
10/21/2022	AMERICAN AIR0012345591391	TXN00490164	3001	121.00	0.00	
count: 360				88,505.60	579.24	
10/25/2022						
10/24/2022	GOLDEN CORRAL	TXN00490165	5812	223.40	0.00	
10/24/2022	Amazon	TXN00490166	5942	18.87	0.00	
10/24/2022	ROYAL MISSIONARY BAPTIST	TXN00490167	7399	400.00	0.00	
10/24/2022	Amazon	TXN00490168	5942	171.58	0.00	
10/24/2022	Amazon	TXN00490169	5942	25.78	0.00	
10/21/2022	THE MATH LEARNING CENTER	TXN00490170	7399	51.23	0.00	
10/24/2022	COMPASS AR	TXN00490171	5811	22,879.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2022	ARTIST & CRAFTSMAN CSKSC	TXN00490172	5970	241.27	0.00	
10/24/2022	ABC AWNING & VENETIAN	TXN00490173	5998	76.30	0.00	
10/25/2022	Amazon	TXN00490174	5942	261.54	0.00	
10/24/2022	HARRIS TEETER	TXN00490175	5411	18.84	0.00	
10/24/2022	Amazon	TXN00490176	5942	191.80	0.00	
10/24/2022	COMPASS AR	TXN00490177	5811	90,679.41	0.00	
10/24/2022	Amazon	TXN00490178	5942	534.05	0.00	
10/24/2022	CES 672	TXN00490179	5065	198.96	0.00	
10/24/2022	Amazon	TXN00490180	5942	14.91	0.00	
10/25/2022	INTERNATIONAL TRANSACTION	TXN00490181	0	14.44	0.00	
10/24/2022	SQ KNOX CONSTRUCTION	TXN00490182	1520	2,390.00	0.00	
10/24/2022	SOCIETYFORHUMANRESOURCE	TXN00490183	8999	229.00	0.00	
10/24/2022	Amazon	TXN00490184	5942	(16.34)	16.34	
10/25/2022	Amazon	TXN00490185	5942	69.53	0.00	
10/25/2022	SCHOOL HEALTH CORP	TXN00490186	5047	85.57	0.00	
10/24/2022	HARRIS TEETER	TXN00490187	5411	27.13	0.00	
10/24/2022	COSTCO	TXN00490188	5300	27.01	0.00	
10/24/2022	WAL-MART #4384	TXN00490189	5411	235.23	0.00	
10/24/2022	LOWES #00655	TXN00490190	5200	184.54	0.00	
10/24/2022	Amazon	TXN00490191	5942	20.70	0.00	
10/24/2022	SP K2AWARDS	TXN00490192	5999	44.60	0.00	
10/24/2022	GATEWAY SUPPLY COMPANY	TXN00490193	5074	7.05	0.00	
10/25/2022	Amazon	TXN00490194	5942	54.04	0.00	
10/24/2022	USFLAGSUPPL	TXN00490195	5719	201.78	0.00	
10/24/2022	Amazon	TXN00490196	5942	2,383.76	0.00	
10/24/2022	Amazon	TXN00490197	5942	19.60	0.00	
10/24/2022	SP PSS, INC	TXN00490198	8299	391.71	0.00	
10/24/2022	CHARLESTON COTTON EXCHANG	TXN00490199	5999	174.40	0.00	
10/24/2022	COSTCO	TXN00490200	5300	77.13	0.00	
10/24/2022	KJS MARKET IGA-JOHN	TXN00490201	5411	28.48	0.00	
10/24/2022	Amazon	TXN00490202	5942	50.08	0.00	
10/24/2022	LAMINEX	TXN00490203	5734	2,492.34	0.00	
10/25/2022	Amazon	TXN00490204	5942	464.68	0.00	
10/24/2022	WALMART.COM	TXN00490205	5310	265.48	0.00	
10/21/2022	U-HAUL N CHRLST	TXN00490206	7513	399.66	0.00	
10/24/2022	Amazon	TXN00490207	5942	51.38	0.00	
10/24/2022	ABC AWNING & VENETIAN	TXN00490208	5998	190.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2022	Amazon	TXN00490209	5942	74.12	0.00	
10/24/2022	LOWES #00655	TXN00490210	5200	73.17	0.00	
10/24/2022	COMPASS AR	TXN00490211	5811	220.34	0.00	
10/24/2022	THE READING WAREHOUSE IN	TXN00490212	5192	964.00	0.00	
10/24/2022	USPS PO 4544200455	TXN00490213	9402	6.16	0.00	
10/24/2022	SP PSS, INC	TXN00490214	8299	431.42	0.00	
10/24/2022	SQ SANDDOLLAR	TXN00490215	5811	340.00	0.00	
10/24/2022	Amazon	TXN00490216	5942	19.15	0.00	
10/24/2022	WAL-MART #1748	TXN00490217	5411	200.83	0.00	
10/24/2022	Amazon	TXN00490218	5942	35.82	0.00	
10/24/2022	DOLLAR TREE	TXN00490219	5331	92.94	0.00	
10/24/2022	PAYPAL SOUTHERNTRA	TXN00490220	1520	225.00	0.00	
10/24/2022	SHERWIN WILLIAMS	TXN00490221	5231	31.46	0.00	
10/24/2022	Amazon	TXN00490222	5942	68.64	0.00	
10/24/2022	TEACHERSPAYTEACHERS.COM	TXN00490223	8299	1.00	0.00	
10/24/2022	Amazon	TXN00490224	5942	19.08	0.00	
10/24/2022	Amazon	TXN00490225	5942	23.97	0.00	
10/24/2022	RESIDENCE INN MYRTLE B	TXN00490226	3703	187.58	0.00	
10/24/2022	COMPASS AR	TXN00490227	5811	5,843.72	0.00	
10/24/2022	Amazon	TXN00490228	5942	(10.45)	10.45	
10/24/2022	TST Carmellas	TXN00490229	5812	68.35	0.00	
10/25/2022	FIRST BOOK	TXN00490230	5942	295.84	0.00	
10/25/2022	Amazon	TXN00490231	5942	185.79	0.00	
10/24/2022	SCHOOL SPECIALTY LLC	TXN00490232	5969	96.25	0.00	
10/25/2022	Amazon	TXN00490233	5942	27.22	0.00	
10/24/2022	LOWES #03317	TXN00490234	5200	38.85	0.00	
10/24/2022	TARGET	TXN00490235	5310	161.07	0.00	
10/24/2022	Amazon	TXN00490236	5942	354.13	0.00	
10/25/2022	Amazon	TXN00490237	5942	26.52	0.00	
10/24/2022	Amazon	TXN00490238	5942	619.00	0.00	
10/24/2022	LOWES #00655	TXN00490239	5200	35.25	0.00	
10/24/2022	COMPASS AR	TXN00490240	5811	190.10	0.00	
10/25/2022	Amazon	TXN00490241	5942	172.56	0.00	
10/24/2022	BEST BUY MHT	TXN00490242	5732	(762.99)	762.99	
10/25/2022	Amazon	TXN00490243	5942	27.23	0.00	
10/24/2022	SAMS CLUB #8252	TXN00490244	5300	108.19	0.00	
10/24/2022	PAYPAL MONTESSORIM	TXN00490245	8244	770.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2022	Amazon	TXN00490246	5942	24.01	0.00	
10/24/2022	CES 672	TXN00490247	5065	313.02	0.00	
10/24/2022	GATEWAY SUPPLY COMPANY	TXN00490248	5074	390.69	0.00	
10/24/2022	JASON'S DELI CHL	TXN00490249	5812	181.83	0.00	
10/24/2022	FRANCIS MARION GARAGE	TXN00490250	7523	370.00	0.00	
10/24/2022	COMPASS AR	TXN00490251	5811	18,705.07	0.00	
10/24/2022	IN SKILLSUSA SOUTH CAROL	TXN00490252	7299	206.00	0.00	
10/24/2022	IC INSTACART	TXN00490253	5411	69.05	0.00	
10/24/2022	COSTCO	TXN00490254	5300	104.36	0.00	
10/24/2022	COSTCO	TXN00490255	5300	215.50	0.00	
10/24/2022	SC BOILER SAFETY PROG	TXN00490256	9399	100.00	0.00	
10/24/2022	Amazon	TXN00490257	5942	385.54	0.00	
10/24/2022	Amazon	TXN00490258	5942	98.09	0.00	
10/24/2022	CHARLESTON COTTON EXCHANG	TXN00490259	5999	56.13	0.00	
10/24/2022	PUBLIX #472	TXN00490260	5411	10.78	0.00	
10/24/2022	Amazon	TXN00490261	5942	19.03	0.00	
10/24/2022	SUPREME SCHOOL SPLY WEB	TXN00490262	8299	95.17	0.00	
10/24/2022	LOWES #00655	TXN00490263	5200	42.40	0.00	
10/24/2022	GRAMMARLY COPGHH916	TXN00490264	5734	144.00	0.00	
10/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00490265	5065	258.36	0.00	
10/24/2022	SCHOOL SPECIALTY LLC	TXN00490266	5969	780.60	0.00	
10/24/2022	COMPASS AR	TXN00490267	5811	36,609.09	0.00	
10/24/2022	COSTCO	TXN00490268	5300	72.06	0.00	
10/24/2022	FRANCIS MARION GARAGE	TXN00490269	7523	610.00	0.00	
10/24/2022	Amazon	TXN00490270	5942	178.49	0.00	
10/24/2022	Amazon	TXN00490271	5942	182.79	0.00	
10/24/2022	CHEFSTORE CHARLESTON	TXN00490272	5199	126.93	0.00	
10/24/2022	Amazon	TXN00490273	5942	207.57	0.00	
10/24/2022	PAYPAL CUSTOMFLAG	TXN00490274	5949	1,444.00	0.00	
10/24/2022	LOWES #00497	TXN00490275	5200	32.68	0.00	
10/24/2022	Amazon	TXN00490276	5942	1,469.82	0.00	
10/24/2022	FAMILY DOLLAR	TXN00490277	5331	15.31	0.00	
10/24/2022	Amazon	TXN00490278	5942	127.72	0.00	
10/24/2022	WAL-MART #3367	TXN00490279	5411	123.05	0.00	
10/25/2022	PARTY CITY BOPIS	TXN00490280	5999	90.02	0.00	
10/24/2022	CHARLESTON RIVERDOGS	TXN00490281	5812	824.00	0.00	
10/24/2022	COSTCO	TXN00490282	5300	151.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2022	Amazon	TXN00490283	5942	42.28	0.00	
10/24/2022	POSTERMYWALL DOWNLOAD	TXN00490284	7333	2.99	0.00	
count: 120				202,692.65	789.78	
10/26/2022						
10/25/2022	BOONE HALL PLANTATION	TXN00490285	7991	65.40	0.00	
10/25/2022	Amazon	TXN00490286	5942	10.89	0.00	
10/25/2022	Amazon	TXN00490287	5942	114.38	0.00	
10/25/2022	COASTAL BLUE PRESSURE WAS	TXN00490288	7399	699.00	0.00	
10/25/2022		TXN00490289	0	(318,490.16)	0.00	
10/25/2022	UNITED REFRIG BR	TXN00490290	5046	122.17	0.00	
10/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00490291	5065	1,488.99	0.00	
10/25/2022	Amazon	TXN00490292	5942	21.78	0.00	
10/25/2022	AMERICAN AIR0010614774148	TXN00490293	3001	23.97	0.00	
10/26/2022	Amazon	TXN00490294	5942	50.12	0.00	
10/25/2022	Amazon	TXN00490295	5942	127.53	0.00	
10/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00490296	5065	83.28	0.00	
10/25/2022	MONARCH READERS	TXN00490297	8351	518.00	0.00	
10/24/2022	GRAINGER	TXN00490298	5085	1,600.20	0.00	
10/21/2022	HILTON ADVPURCH8002367113	TXN00490299	3504	455.50	0.00	
10/25/2022		TXN00490300	0	(682,407.83)	0.00	
10/25/2022	STAPLES	TXN00490301	5111	17.69	0.00	
10/25/2022	LOWES #00655	TXN00490302	5200	119.66	0.00	
10/25/2022	PUBLIX #472	TXN00490303	5411	62.59	0.00	
10/25/2022	LJL LIBRARY JOURNALS	TXN00490304	5968	89.00	0.00	
10/25/2022	GUITAR CENTER	TXN00490305	5733	358.61	0.00	
10/26/2022	PANERA BREAD	TXN00490306	5812	230.65	0.00	
10/25/2022	Amazon	TXN00490307	5942	12.47	0.00	
10/25/2022	HOBART ESTORE	TXN00490308	7399	197.32	0.00	
10/26/2022	Amazon	TXN00490309	5942	377.10	0.00	
10/26/2022	REALLY GOOD STUFF	TXN00490310	8299	1,670.20	0.00	
10/25/2022	MANER 3704 CHARLESTON	TXN00490311	5211	436.55	0.00	
10/25/2022	THE AUTISM COMMUNITY IN	TXN00490312	8398	50.00	0.00	
10/25/2022	TARGET.COM	TXN00490313	5310	51.31	0.00	
10/25/2022	Amazon	TXN00490314	5942	45.25	0.00	
10/26/2022	Amazon	TXN00490315	5942	25.06	0.00	
10/25/2022	Amazon	TXN00490316	5942	6.07	0.00	
10/25/2022	ACTFL AMERICAN COUNCIL ON	TXN00490317	8398	400.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2022	ACTFL AMERICAN COUNCIL ON	TXN00490318	8398	400.00	0.00	
10/25/2022	COASTAL BUS LINE LLC	TXN00490319	4789	478.66	0.00	
10/25/2022	STAPLES	TXN00490320	5111	(7.35)	7.35	
10/26/2022	REALLY GOOD STUFF	TXN00490321	8299	1,670.20	0.00	
10/25/2022	STAPLES	TXN00490322	5111	37.91	0.00	
10/25/2022	WPY National Alliance of	TXN00490323	8699	700.00	0.00	
10/21/2022	U-HAULWEST ASHLEY MOTORS	TXN00490324	7513	369.98	0.00	
10/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00490325	5065	101.44	0.00	
10/25/2022	STAPLES	TXN00490326	5111	1,116.82	0.00	
10/25/2022	SAMSClub #8252	TXN00490327	5300	300.39	0.00	
10/25/2022	STAPLES	TXN00490328	5111	1,084.07	0.00	
10/25/2022	#451-UNITED REFRIGERATIO	TXN00490329	5046	17.53	0.00	
10/25/2022	SHERATON MRTLE BCH CONV	TXN00490330	3503	460.44	0.00	
10/25/2022	Amazon	TXN00490331	5942	1,089.99	0.00	
10/25/2022	CUSTOMINK LLC	TXN00490332	5691	749.09	0.00	
10/25/2022	Amazon	TXN00490333	5968	16.34	0.00	
10/25/2022	TEACHERSPAYTEACHERS.COM	TXN00490334	8299	68.65	0.00	
10/25/2022	DOCTOR CARE SC EHS XPRESS	TXN00490335	8011	750.00	0.00	
10/24/2022	THE HOME DEPOT	TXN00490336	5200	108.92	0.00	
10/25/2022	LJL LIBRARY JOURNALS	TXN00490337	5968	159.99	0.00	
10/25/2022		TXN00490338	0	(311,886.56)	0.00	
10/25/2022	STAPLES	TXN00490339	5111	36.13	0.00	
10/26/2022	DBC BLICK ART MATERIAL	TXN00490340	5965	233.90	0.00	
10/25/2022	Amazon	TXN00490341	5942	111.15	0.00	
10/25/2022	SQ LEGARE FARMS ED	TXN00490342	5499	810.00	0.00	
10/25/2022	BOXED LLC	TXN00490343	5411	38.32	0.00	
10/25/2022	TARGET.COM	TXN00490344	5310	65.39	0.00	
10/24/2022	LOWES #00661	TXN00490345	5200	65.36	0.00	
10/25/2022	IN SHRED360	TXN00490346	7399	40.00	0.00	
10/25/2022	INREACH ONLINE CME	TXN00490347	8299	135.00	0.00	
10/26/2022	Amazon	TXN00490348	5942	8.55	0.00	
10/24/2022	STAPLES	TXN00490349	5943	94.81	0.00	
10/25/2022	Amazon	TXN00490350	5942	164.49	0.00	
10/25/2022	WALMART.COM	TXN00490351	5310	58.96	0.00	
10/25/2022	PUBLIX #1145	TXN00490352	5411	82.60	0.00	
10/25/2022	Amazon	TXN00490353	5942	12.98	0.00	
10/25/2022	Scholastic, Inc.	TXN00490354	8299	272.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2022	THE BLECKLEY INN LLC	TXN00490355	7011	205.35	0.00	
10/25/2022	SQ EUGENE SMITH	TXN00490356	1520	2,400.00	0.00	
10/25/2022	SAMSCLUB #8252	TXN00490357	5300	102.10	0.00	
10/26/2022	SCHOOL HEALTH CORP	TXN00490358	5047	117.34	0.00	
10/25/2022	CORE MANAGEMENT SERVICESL	TXN00490359	7392	1,740.00	0.00	
10/25/2022	Amazon	TXN00490360	5942	76.29	0.00	
10/26/2022	IXL SCHOOL SUBSCRIPT	TXN00490361	8299	719.00	0.00	
10/25/2022	SQ LEGARE FARMS ED	TXN00490362	5499	112.00	0.00	
10/25/2022	INREACH ONLINE CME	TXN00490363	8299	90.00	0.00	
10/25/2022	STAPLES	TXN00490364	5111	222.90	0.00	
10/26/2022	Amazon	TXN00490365	5942	110.16	0.00	
10/26/2022	Amazon	TXN00490366	5942	789.61	0.00	
10/25/2022	BARNES&NOBLE PAPERSOURCE	TXN00490367	5942	109.81	0.00	
10/25/2022	STAPLES	TXN00490368	5111	39.67	0.00	
10/25/2022	STAPLES	TXN00490369	5111	109.18	0.00	
10/25/2022	Amazon	TXN00490370	5942	43.58	0.00	
10/25/2022	Scholastic, Inc.	TXN00490371	8299	272.25	0.00	
10/25/2022	Amazon	TXN00490372	5942	16.34	0.00	
10/25/2022	INREACH ONLINE CME	TXN00490373	8299	99.00	0.00	
10/25/2022	WM SUPERCENTER	TXN00490374	5411	366.06	0.00	
10/25/2022	COSTCO	TXN00490375	5300	371.32	0.00	
10/24/2022	JOHNSTONE SUPPLY N CHARL	TXN00490376	5085	606.49	0.00	
10/25/2022	TOUCHMATH	TXN00490377	5942	1,938.64	0.00	
10/25/2022	SHERWIN WILLIAMS	TXN00490378	5231	40.14	0.00	
10/25/2022	WATER - COFFEE DELIVERY	TXN00490379	5199	56.50	0.00	
10/25/2022	STAPLES	TXN00490380	5111	900.96	0.00	
10/25/2022	STAPLES	TXN00490381	5111	32.24	0.00	
10/26/2022	Amazon	TXN00490382	5942	46.79	0.00	
10/25/2022	Amazon	TXN00490383	5942	120.79	0.00	
10/25/2022	Amazon	TXN00490384	5942	130.70	0.00	
10/25/2022	IN NATIONAL CONSORTIUM F	TXN00490385	8699	750.00	0.00	
10/25/2022	SPORTSMANS WAREHOUSE	TXN00490386	5941	87.19	0.00	
10/25/2022	WALGREENS #11434	TXN00490387	5912	77.57	0.00	
10/25/2022	MARCOS PIZZA	TXN00490388	5812	71.57	0.00	
10/26/2022	REALLY GOOD STUFF	TXN00490389	8299	1,431.59	0.00	
10/25/2022	TARGET	TXN00490390	5310	236.26	0.00	
10/25/2022	GRAINGER	TXN00490391	5085	248.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2022	Amazon	TXN00490392	5942	43.59	0.00	
10/25/2022	WWW.NCTE.ORG	TXN00490393	8299	445.00	0.00	
10/24/2022	JOHNSTONE SUPPLY N CHARL	TXN00490394	5085	515.03	0.00	
10/25/2022	Amazon	TXN00490395	5942	12.98	0.00	
10/24/2022	SAMSClub.COM	TXN00490396	5300	137.70	0.00	
10/25/2022	GLOBALKNOWLEDGE.COM	TXN00490397	8249	392.40	0.00	
10/25/2022	Amazon	TXN00490398	5942	18.20	0.00	
10/25/2022	Amazon	TXN00490399	5942	128.36	0.00	
10/25/2022	Amazon	TXN00490400	5942	95.90	0.00	
10/25/2022	SCHOOLLABELS.COM	TXN00490401	7399	178.00	0.00	
10/25/2022	STAPLES	TXN00490402	5111	108.26	0.00	
10/25/2022	Amazon	TXN00490403	5942	17.95	0.00	
10/25/2022	FAMILY DOLLAR	TXN00490404	5331	6.18	0.00	
10/25/2022	HARRIS TEETER	TXN00490405	5411	260.48	0.00	
10/24/2022	HUGER CONSTRUCTION COMPAN	TXN00490406	1520	2,498.00	0.00	
10/25/2022	WAL-MART #0632	TXN00490407	5411	22.97	0.00	
10/25/2022	Amazon	TXN00490408	5942	37.30	0.00	
10/25/2022	Amazon	TXN00490409	5942	288.85	0.00	
10/25/2022	DATA RECOGNITION CORPORAT	TXN00490410	7399	90.00	0.00	
10/25/2022	EAST BAY DELI	TXN00490411	5812	158.33	0.00	
10/25/2022	BOONE HALL PLANTATION	TXN00490412	7991	885.80	0.00	
10/25/2022	TEACHERSPAYTEACHERS.COM	TXN00490413	8299	104.00	0.00	
10/24/2022	THE HOME DEPOT	TXN00490414	5200	23.41	0.00	
10/24/2022	BEST PLUMBING SPECIALTIES	TXN00490415	5074	448.62	0.00	
10/24/2022	SIGN IT QUICK INC	TXN00490416	5099	15.24	0.00	
10/25/2022		TXN00490417	0	(653,563.72)	0.00	
10/25/2022	STAPLES	TXN00490418	5111	17.42	0.00	
10/25/2022	PROJECT LEAD THE	TXN00490419	8398	945.00	0.00	
10/25/2022	Amazon	TXN00490420	5942	83.92	0.00	
10/25/2022	WAL-MART #2348	TXN00490421	5411	188.91	0.00	
10/25/2022	Amazon	TXN00490422	5942	19.61	0.00	
10/24/2022	STAPLES	TXN00490423	5943	75.19	0.00	
10/25/2022	TARGET	TXN00490424	5310	57.58	0.00	
10/25/2022	SQ TOOLS 4 READING	TXN00490425	8299	440.00	0.00	
10/25/2022	WAL-MART #0632	TXN00490426	5411	28.38	0.00	
10/25/2022		TXN00490427	0	(536,899.01)	0.00	
10/25/2022	APPLE SPICE CATERING	TXN00490428	5811	934.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2022	ADOBE CREATIVE CLOUD	TXN00490429	5734	179.88	0.00	
10/25/2022	PELICAN DATA PLAN	TXN00490430	7372	15.00	0.00	
10/25/2022	Amazon	TXN00490431	5942	122.04	0.00	
10/25/2022	Amazon	TXN00490432	5942	200.40	0.00	
10/25/2022	TRAVEL RESERVATION	TXN00490433	4722	1,201.54	0.00	
10/25/2022		TXN00490434	0	(726,636.86)	0.00	
10/25/2022	WM SUPERCENTER	TXN00490435	5411	15.94	0.00	
10/26/2022	Amazon	TXN00490436	5942	14.16	0.00	
10/26/2022	Amazon	TXN00490437	5942	79.34	0.00	
10/25/2022	Amazon	TXN00490438	5942	29.98	0.00	
10/25/2022	FORDHAM U ENR SVCS	TXN00490439	8220	970.00	0.00	
10/26/2022	Amazon	TXN00490440	5942	159.46	0.00	
10/25/2022	Amazon	TXN00490441	5942	71.92	0.00	
10/25/2022	PUBLIX #472	TXN00490442	5411	15.87	0.00	
10/24/2022	SIGN IT QUICK INC	TXN00490443	5099	75.52	0.00	
10/25/2022	WAL-MART #1748	TXN00490444	5411	38.23	0.00	
10/24/2022	THE HOME DEPOT	TXN00490445	5200	76.27	0.00	
10/25/2022	THE READING WAREHOUSE IN	TXN00490446	5192	92.32	0.00	
10/25/2022	CHOWS CHINESE RESTAURANT	TXN00490447	5812	75.21	0.00	
10/25/2022	WAL-MART #0632	TXN00490448	5411	162.81	0.00	
10/25/2022	Amazon	TXN00490449	5942	130.16	0.00	
10/25/2022	WAL-MART #3367	TXN00490450	5411	20.20	0.00	
10/25/2022	Amazon	TXN00490451	5942	152.39	0.00	
10/24/2022	BEST PLUMBING SPECIALTIES	TXN00490452	5074	288.10	0.00	
10/25/2022	PAYPAL SCMEAORCHES	TXN00490453	8398	420.00	0.00	
10/25/2022	GREGORY POOLE EQUIPMEN	TXN00490454	5046	58.53	0.00	
10/25/2022	GOODWILL - JAMES ISLAND	TXN00490455	5931	11.88	0.00	
10/25/2022	Amazon	TXN00490456	5942	73.63	0.00	
10/25/2022	AMERICAN AIR0012346409838	TXN00490457	3001	589.20	0.00	
10/26/2022	Amazon	TXN00490458	5942	71.88	0.00	
10/25/2022	Amazon	TXN00490459	5942	31.54	0.00	
10/25/2022	AMERICAN AIR0012346410203	TXN00490460	3001	112.60	0.00	
10/25/2022	PIGGLY WIGGLY	TXN00490461	5411	124.26	0.00	
10/25/2022	HOMEGOODS #1099	TXN00490462	5310	27.80	0.00	
10/25/2022	Amazon	TXN00490463	5942	14.16	0.00	
10/25/2022	MICHAELS STORES	TXN00490464	5970	18.51	0.00	
10/25/2022	Amazon	TXN00490465	5942	78.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2022	Amazon	TXN00490466	5942	1,563.78	0.00	
10/24/2022	THE HOME DEPOT	TXN00490467	5200	205.99	0.00	
10/25/2022	FERGUSON ENT	TXN00490468	5074	102.07	0.00	
10/25/2022	Amazon	TXN00490469	5942	15.24	0.00	
10/25/2022	Amazon	TXN00490470	5942	181.29	0.00	
10/25/2022	Amazon	TXN00490471	5942	17.42	0.00	
10/25/2022	SCHOLASTIC BOOK FAIRS	TXN00490472	8299	20.05	0.00	
10/25/2022	Amazon	TXN00490473	5942	15.25	0.00	
10/24/2022	SIGN IT QUICK INC	TXN00490474	5099	75.52	0.00	
10/26/2022	Amazon	TXN00490475	5942	19.61	0.00	
10/25/2022	WM SUPERCENTER	TXN00490476	5411	22.81	0.00	
10/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00490477	5065	57.36	0.00	
10/25/2022	FAMILY DOLLAR	TXN00490478	5331	29.43	0.00	
09/28/2022	ZORO TOOLS INC	TXN00490479	5085	2,496.74	0.00	
10/25/2022	WM SUPERCENTER	TXN00490480	5411	72.91	0.00	
10/25/2022	CVS/PHARMACY	TXN00490481	5912	16.44	0.00	
10/25/2022	IN PAPER PARTY AND MORE	TXN00490482	5999	108.98	0.00	
10/25/2022	SCHOOL NURSE SUPPLY INC	TXN00490483	5943	120.96	0.00	
10/26/2022	IMAGESTUFF.COM	TXN00490484	5999	46.40	0.00	
10/25/2022	MARSHALLS #0128	TXN00490485	5310	60.46	0.00	
10/25/2022	Amazon	TXN00490486	5942	6.97	0.00	
10/25/2022	Amazon	TXN00490487	5942	55.37	0.00	
10/25/2022	PUBLIX #472	TXN00490488	5411	72.43	0.00	
10/25/2022	Amazon	TXN00490489	5942	489.75	0.00	
10/25/2022	Amazon	TXN00490490	5942	332.13	0.00	
10/24/2022	SIGN IT QUICK INC	TXN00490491	5099	302.06	0.00	
10/25/2022	WM SUPERCENTER	TXN00490492	5411	28.79	0.00	
10/25/2022	WAL-MART #1748	TXN00490493	5411	104.41	0.00	
10/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00490494	5065	554.94	0.00	
10/25/2022	Amazon	TXN00490495	5942	78.22	0.00	
10/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00490496	5065	516.73	0.00	
10/25/2022	Amazon	TXN00490497	5942	43.58	0.00	
10/25/2022	STAPLES	TXN00490498	5111	10.89	0.00	
10/25/2022	KRU-KEL CO INC	TXN00490499	5074	492.10	0.00	
count: 215				(3,169,683.54)	7.35	
10/27/2022						
10/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00490500	5065	258.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2022	COSTCO	TXN00490501	5300	139.75	0.00	
10/26/2022	DOLLAR TREE	TXN00490502	5331	6.81	0.00	
10/26/2022	SQ THE KEY MAN	TXN00490503	7538	125.00	0.00	
10/26/2022	FIRST SOUTH CAROLINA	TXN00490504	8398	175.00	0.00	
10/26/2022	STAPLES	TXN00490505	5111	208.04	0.00	
10/26/2022	KRU-KEL CO INC	TXN00490506	5074	1,870.44	0.00	
10/27/2022	CIRCLE K # 20446	TXN00490507	5541	72.00	0.00	
10/25/2022	KINGSTON RESORT OWNER LLC	TXN00490508	7011	(223.46)	223.46	
10/27/2022	Amazon	TXN00490509	5942	85.35	0.00	
10/25/2022	SUPERSOURCE	TXN00490510	5169	129.14	0.00	
10/26/2022	Amazon	TXN00490511	5942	31.60	0.00	
10/26/2022	GRAINGER	TXN00490512	5085	542.78	0.00	
10/26/2022	SQ NCSPPRA	TXN00490513	8699	189.00	0.00	
10/26/2022	SAMSClub #8252	TXN00490514	5300	54.50	0.00	
10/26/2022	WAL-MART #0632	TXN00490515	5411	56.47	0.00	
10/26/2022	Amazon	TXN00490516	5942	270.86	0.00	
10/26/2022	BOATHOUSE SPORTS	TXN00490517	5137	1,068.41	0.00	
10/27/2022	FIRST BOOK	TXN00490518	5942	215.76	0.00	
10/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00490519	5065	1,171.75	0.00	
10/26/2022	Amazon	TXN00490520	5942	133.77	0.00	
10/25/2022	KINGSTON RESORT OWNER LLC	TXN00490521	7011	251.04	0.00	
10/26/2022	AMERICAN KEY SUPPLY	TXN00490522	5999	569.61	0.00	
10/24/2022	Jones School Supply	TXN00490523	5943	64.72	0.00	
10/26/2022	Amazon	TXN00490524	5942	765.78	0.00	
10/26/2022	Amazon	TXN00490525	5942	20.38	0.00	
10/26/2022	GATEWAY SUPPLY COMPANY	TXN00490526	5074	541.96	0.00	
10/26/2022	#451-UNITED REFRIGERATIO	TXN00490527	5046	22.43	0.00	
10/26/2022	Amazon	TXN00490528	5942	165.49	0.00	
10/26/2022	Amazon	TXN00490529	5942	79.84	0.00	
10/26/2022	WAL-MART #3367	TXN00490530	5411	96.16	0.00	
10/26/2022	Amazon	TXN00490531	5942	54.34	0.00	
10/25/2022	DELTA AIR 0062345605219	TXN00490532	3058	657.20	0.00	
10/25/2022	STAPLES	TXN00490533	5943	132.26	0.00	
10/26/2022	Amazon	TXN00490534	5942	69.12	0.00	
10/26/2022	IN PRIVATE I PRINT PROMO	TXN00490535	7399	1,419.73	0.00	
10/26/2022	DOLLAR TREE	TXN00490536	5331	50.41	0.00	
10/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00490537	5085	37.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2022	Amazon	TXN00490538	5942	163.40	0.00	
10/27/2022	Amazon	TXN00490539	5942	61.00	0.00	
10/27/2022	Amazon	TXN00490540	5942	29.41	0.00	
10/26/2022	LOWES #00539	TXN00490541	5200	1,273.99	0.00	
10/26/2022	KRU-KEL CO INC	TXN00490542	5074	135.55	0.00	
10/26/2022	Amazon	TXN00490543	5942	239.79	0.00	
10/26/2022	LOWES #00497	TXN00490544	5200	144.82	0.00	
10/26/2022	SHERWIN WILLIAMS	TXN00490545	5231	69.48	0.00	
10/26/2022	Amazon	TXN00490546	5942	41.92	0.00	
10/27/2022	Amazon	TXN00490547	5942	37.00	0.00	
10/26/2022	Amazon	TXN00490548	5942	568.71	0.00	
10/26/2022	Amazon	TXN00490549	5942	57.82	0.00	
10/27/2022	WWW COSTCO COM	TXN00490550	5300	94.66	0.00	
10/26/2022	Amazon	TXN00490551	5942	123.55	0.00	
10/26/2022	Amazon	TXN00490552	5942	10.89	0.00	
10/25/2022	HERALD OFFICE SUPPLY INC	TXN00490553	5021	70.37	0.00	
10/26/2022	US FOODS 5D	TXN00490554	5199	549.06	0.00	
10/26/2022	EVENT SOUTH CAROLINA	TXN00490555	5734	150.00	0.00	
10/26/2022	Amazon	TXN00490556	5942	98.05	0.00	
10/26/2022	GATEWAY SUPPLY COMPANY	TXN00490557	5074	251.39	0.00	
10/26/2022	CHEFSTORE CHARLESTON	TXN00490558	5199	34.85	0.00	
10/25/2022	KINGSTON RESORT OWNER LLC	TXN00490559	7011	(446.91)	446.91	
10/26/2022	ESEA ESEANETWORK.ORG	TXN00490560	8699	2,074.00	0.00	
10/26/2022	WALMART.COM 8009666546	TXN00490561	5310	102.44	0.00	
10/26/2022	STAPLES	TXN00490562	5111	110.84	0.00	
10/26/2022	COSTCO	TXN00490563	5300	(98.09)	98.09	
10/26/2022	Amazon	TXN00490564	5942	66.20	0.00	
10/25/2022	PARK PIZZA CO	TXN00490565	5812	199.72	0.00	
10/25/2022	SOUTH CAROLINA ASSOCIATIO	TXN00490566	8699	200.00	0.00	
10/26/2022	SAMSCLUB #8252	TXN00490567	5300	83.08	0.00	
10/26/2022	READYREFRESH/WATERSERV	TXN00490568	5999	32.37	0.00	
10/26/2022	WAL-MART #3367	TXN00490569	5411	9.66	0.00	
10/26/2022	NATIONAL ART EDU ASSN	TXN00490570	8699	100.00	0.00	
10/26/2022	SQ DESAUSSURE COMPUTER S	TXN00490571	7379	150.00	0.00	
10/26/2022	SHERWIN WILLIAMS	TXN00490572	5231	47.61	0.00	
10/26/2022	SOUTH CAROLINA COUNCIL OF	TXN00490573	8398	181.50	0.00	
10/26/2022	WWW.NCTE.ORG	TXN00490574	8299	445.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2022	SAMSClub #8252	TXN00490575	5300	66.22	0.00	
10/25/2022	HOBBY LOBBY #713	TXN00490576	5945	20.93	0.00	
10/27/2022	Amazon	TXN00490577	5942	1,222.74	0.00	
10/26/2022	FIRST SOUTH CAROLINA	TXN00490578	8398	175.00	0.00	
10/26/2022	PUBLIX #472	TXN00490579	5411	77.07	0.00	
10/26/2022	EIG ConstantContact.com	TXN00490580	5968	136.25	0.00	
10/26/2022	SAMS CLUB #8252	TXN00490581	5300	108.18	0.00	
10/26/2022	PUBLIX #824	TXN00490582	5411	41.15	0.00	
10/26/2022	STAPLES	TXN00490583	5111	392.08	0.00	
10/26/2022	THE CHARLESTON STAGE COMP	TXN00490584	8398	1,794.00	0.00	
10/26/2022	WAL-MART #3367	TXN00490585	5411	260.21	0.00	
10/26/2022	SALONCENTRIC COM	TXN00490586	5999	625.31	0.00	
10/26/2022	LOWES #00655	TXN00490587	5200	685.52	0.00	
10/27/2022	Amazon	TXN00490588	5942	205.70	0.00	
10/26/2022	PAYPAL POSITIVEPIN	TXN00490589	5331	463.80	0.00	
10/26/2022	LOWE'S FOODS	TXN00490590	5411	13.67	0.00	
10/26/2022	SP DOVE DESIGNS	TXN00490591	5691	534.19	0.00	
10/26/2022	POSTERMYWALL DOWNLOAD	TXN00490592	7333	2.99	0.00	
10/26/2022	POSITIVE PROMOTIONS	TXN00490593	5099	766.73	0.00	
10/26/2022	Amazon	TXN00490594	5942	(39.63)	39.63	
10/27/2022	EXPEDIA 72418087607858	TXN00490595	4722	524.82	0.00	
10/26/2022	SCHOLASTIC BOOK FAIRS	TXN00490596	8299	27.68	0.00	
10/26/2022	Amazon	TXN00490597	5942	56.80	0.00	
10/25/2022	SOUTHERN LUMBER	TXN00490598	5211	51.57	0.00	
10/26/2022	JERSEY MIKES ONLINE ORDE	TXN00490599	5814	57.90	0.00	
10/26/2022	NATIONAL ASSOCIATION FOR	TXN00490600	8398	150.00	0.00	
10/27/2022	Amazon	TXN00490601	5942	8.54	0.00	
10/26/2022	Amazon	TXN00490602	5942	19.06	0.00	
10/26/2022	Amazon	TXN00490603	5942	(27.66)	27.66	
10/26/2022	Amazon	TXN00490604	5942	18.43	0.00	
10/26/2022	STAPLES	TXN00490605	5111	42.07	0.00	
10/26/2022	SCHOLASTIC BOOK FAIRS	TXN00490606	8299	23.32	0.00	
10/26/2022	SOUTH CAROLINA COUNCIL OF	TXN00490607	8398	181.50	0.00	
10/26/2022	Amazon	TXN00490608	5942	247.43	0.00	
10/26/2022	2022 FISCAL SEMINAR	TXN00490609	7399	325.00	0.00	
10/26/2022	WM SUPERCENTER	TXN00490610	5411	107.03	0.00	
10/26/2022	LUCAS AUTO 1175937	TXN00490611	5533	285.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2022	Amazon	TXN00490612	5942	74.09	0.00	
10/27/2022	Amazon	TXN00490613	5942	61.97	0.00	
10/26/2022	Amazon	TXN00490614	5942	13.94	0.00	
10/26/2022	PIGGLY WIGGLY	TXN00490615	5411	59.81	0.00	
10/26/2022	WM SUPERCENTER	TXN00490616	5411	23.29	0.00	
10/26/2022	COSTCO	TXN00490617	5300	141.47	0.00	
10/26/2022	Amazon	TXN00490618	5942	38.86	0.00	
10/25/2022	THE HOME DEPOT	TXN00490619	5200	24.51	0.00	
10/27/2022	Amazon	TXN00490620	5942	39.95	0.00	
10/27/2022	DBC BLICK ART MATERIAL	TXN00490621	5965	62.65	0.00	
10/26/2022	Amazon	TXN00490622	5942	118.03	0.00	
10/26/2022	BSN SPORTS LLC	TXN00490623	5137	1,656.00	0.00	
10/26/2022	Amazon	TXN00490624	5942	53.91	0.00	
10/26/2022	STAPLES	TXN00490625	5111	16.36	0.00	
10/26/2022	Amazon	TXN00490626	5942	25.46	0.00	
10/27/2022	Amazon	TXN00490627	5942	19.59	0.00	
10/26/2022	Amazon	TXN00490628	5942	41.83	0.00	
10/26/2022	FOLLETT SCHOOL SOLUTIONS	TXN00490629	5942	382.41	0.00	
10/26/2022	COSTCO	TXN00490630	5300	30.96	0.00	
10/26/2022	STAPLES	TXN00490631	5111	68.13	0.00	
10/26/2022	STAPLES	TXN00490632	5111	187.59	0.00	
10/26/2022	GATEWAY SUPPLY COMPANY	TXN00490633	5074	124.00	0.00	
10/26/2022	CAPITAL ELEC CHARLESTON	TXN00490634	5065	446.73	0.00	
10/26/2022	LOWES #00497	TXN00490635	5200	118.81	0.00	
10/27/2022	Amazon	TXN00490636	5942	9.80	0.00	
10/26/2022	HARRIS TEETER	TXN00490637	5411	106.02	0.00	
10/25/2022	DELTA AIR 0062345605218	TXN00490638	3058	657.20	0.00	
10/26/2022	TARGET	TXN00490639	5310	22.88	0.00	
10/26/2022	Amazon	TXN00490640	5942	7.01	0.00	
10/26/2022	Amazon	TXN00490641	5942	259.43	0.00	
10/26/2022	IN SHRED WITH US	TXN00490642	5999	25.49	0.00	
10/26/2022	Amazon	TXN00490643	5942	28.24	0.00	
10/26/2022	KRU-KEL CO INC	TXN00490644	5074	505.43	0.00	
10/25/2022	TERRACE THEATRE	TXN00490645	7832	950.00	0.00	
10/27/2022	WWW COSTCO COM	TXN00490646	5300	973.04	0.00	
10/26/2022	Amazon	TXN00490647	5942	16.34	0.00	
10/26/2022	NAPA AUTO 0024863	TXN00490648	5533	21.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2022	Amazon	TXN00490649	5942	239.75	0.00	
10/26/2022	Amazon	TXN00490650	5942	211.00	0.00	
10/27/2022	DBC BLICK ART MATERIAL	TXN00490651	5965	36.08	0.00	
10/26/2022	HARRIS TEETER	TXN00490652	5411	143.29	0.00	
10/25/2022	THE HOME DEPOT	TXN00490653	5200	216.31	0.00	
10/26/2022	JOANN STORES	TXN00490654	5949	13.18	0.00	
10/27/2022	DAIKIN APPLIED AMERICA	TXN00490655	7623	1,862.50	0.00	
10/26/2022	IN SHRED WITH US	TXN00490656	5999	24.49	0.00	
10/26/2022	HENRY SCHEIN	TXN00490657	5047	1,291.79	0.00	
10/27/2022	WWW COSTCO COM	TXN00490658	5300	303.86	0.00	
10/26/2022	Amazon	TXN00490659	5942	356.14	0.00	
10/26/2022	Amazon	TXN00490660	5942	43.52	0.00	
10/25/2022	THE HOME DEPOT	TXN00490661	5200	60.80	0.00	
10/26/2022	STAPLES	TXN00490662	5111	59.29	0.00	
10/26/2022	DOLLAR TREE	TXN00490663	5331	21.80	0.00	
10/26/2022	KRU-KEL CO INC	TXN00490664	5074	15.30	0.00	
10/26/2022	Amazon	TXN00490665	5942	76.04	0.00	
10/25/2022	THE HOME DEPOT	TXN00490666	5200	487.16	0.00	
10/26/2022	WHIRLPOOL APPLIANCES	TXN00490667	5722	15.25	0.00	
10/27/2022	Amazon	TXN00490668	5942	182.75	0.00	
10/26/2022	Amazon	TXN00490669	5942	7.18	0.00	
10/26/2022	Amazon	TXN00490670	5942	1,427.52	0.00	
10/26/2022	Amazon	TXN00490671	5942	26.15	0.00	
10/26/2022	SAMSLUB #8252	TXN00490672	5300	106.98	0.00	
10/26/2022	IN SHRED WITH US	TXN00490673	5999	24.49	0.00	
10/26/2022	BSN SPORTS LLC	TXN00490674	5137	750.38	0.00	
10/26/2022	Amazon	TXN00490675	5942	355.80	0.00	
10/25/2022	SAMSLUB.COM	TXN00490676	5300	98.72	0.00	
10/27/2022	Amazon	TXN00490677	5942	21.19	0.00	
10/26/2022	FIRST SOUTH CAROLINA	TXN00490678	8398	175.00	0.00	
10/27/2022	Amazon	TXN00490679	5942	48.90	0.00	
10/26/2022	Amazon	TXN00490680	5942	27.24	0.00	
10/26/2022	SAMSLUB #8252	TXN00490681	5300	180.96	0.00	
10/27/2022	Amazon	TXN00490682	5942	107.31	0.00	
10/26/2022	PITSCO EDUCATION LLC	TXN00490683	5046	449.64	0.00	
10/26/2022	Amazon	TXN00490684	5942	9.80	0.00	
10/26/2022	GRAINGER	TXN00490685	5085	248.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2022	EAST BAY DELI CHS	TXN00490686	5812	88.36	0.00	
10/26/2022	LAKESHORE LEARNING MATER	TXN00490687	8299	433.87	0.00	
10/26/2022	Amazon	TXN00490688	5942	15.25	0.00	
10/26/2022	WM SUPERCENTER	TXN00490689	5411	50.86	0.00	
10/26/2022	BILINGUAL DICTIONARIES	TXN00490690	5942	52.50	0.00	
10/26/2022	IC INSTACART	TXN00490691	5411	29.56	0.00	
10/27/2022	SCHOOL HEALTH CORP	TXN00490692	5047	181.36	0.00	
10/25/2022	TRANE SUPPLY-115410	TXN00490693	5046	211.15	0.00	
10/26/2022	Amazon	TXN00490694	5942	326.99	0.00	
10/26/2022	Amazon	TXN00490695	5942	65.35	0.00	
10/26/2022	Amazon	TXN00490696	5942	87.21	0.00	
10/26/2022	COSTCO	TXN00490697	5300	138.17	0.00	
10/26/2022	SAMSCLUB #8252	TXN00490698	5300	62.78	0.00	
10/25/2022	HOBBY LOBBY #713	TXN00490699	5945	26.51	0.00	
10/26/2022	TED'S BUTCHER BLOCK	TXN00490700	5812	104.80	0.00	
10/27/2022	ULINE SHIP SUPPLIES	TXN00490701	5964	182.60	0.00	
10/26/2022	STAPLES	TXN00490702	5111	349.13	0.00	
10/26/2022	Amazon	TXN00490703	5942	129.90	0.00	
10/26/2022	Amazon	TXN00490704	5942	141.20	0.00	
10/26/2022	Amazon	TXN00490705	5942	9.17	0.00	
10/26/2022	Amazon	TXN00490706	5942	167.40	0.00	
10/27/2022	DAIKIN APPLIED AMERICA	TXN00490707	7623	1,480.00	0.00	
10/26/2022	STAPLES	TXN00490708	5111	165.09	0.00	
10/26/2022	Etsy.com - SmoothPrintin	TXN00490709	5965	117.72	0.00	
10/26/2022	Amazon	TXN00490710	5942	193.89	0.00	
10/26/2022	SQ LEGARE FARMS ED	TXN00490711	5499	420.00	0.00	
10/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00490712	5065	890.83	0.00	
10/25/2022	WEST ASHLEY HARDWARE	TXN00490713	5072	27.23	0.00	
10/26/2022	WM SUPERCENTER	TXN00490714	5411	48.03	0.00	
10/26/2022	LOWES #00497	TXN00490715	5200	6.30	0.00	
10/26/2022	Amazon	TXN00490716	5942	13.07	0.00	
10/26/2022	SQ PLATINUM TOUCH CLEANI	TXN00490717	2842	90.00	0.00	
10/26/2022	Amazon	TXN00490718	5942	76.19	0.00	
10/26/2022	LANDS END BUS OUTFITTERS	TXN00490719	5137	45.67	0.00	
10/26/2022	COSTCO	TXN00490720	5300	99.62	0.00	
10/26/2022	CHARLESTON RUBBER&GASKE	TXN00490721	5085	283.68	0.00	
10/26/2022	Amazon	TXN00490722	5942	29.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2022	Amazon	TXN00490723	5942	56.64	0.00	
10/26/2022	SAMS CLUB #8252	TXN00490724	5300	137.50	0.00	
10/26/2022	PUBLIX #824	TXN00490725	5411	143.54	0.00	
10/26/2022	FIRST FOR INSPIRATION	TXN00490726	8398	305.20	0.00	
10/26/2022	DOLLAR TREE	TXN00490727	5331	4.09	0.00	
10/27/2022	Amazon	TXN00490728	5942	23.54	0.00	
10/26/2022	TST SOUTHERN	TXN00490729	5812	945.00	0.00	
10/26/2022	Amazon	TXN00490730	5942	11.97	0.00	
10/26/2022	SQ 5 STARS TRANSPORTATIO	TXN00490731	4121	46.00	0.00	
10/25/2022	THE HOME DEPOT	TXN00490732	5200	24.47	0.00	
10/25/2022	JETBLUE 2792106410229	TXN00490733	3174	58.60	0.00	
10/26/2022	SOCIAL STUDIES SCHOOL	TXN00490734	8999	1,910.42	0.00	
10/26/2022	SQ TRIBAL NATIONS MAPS	TXN00490735	8999	218.00	0.00	
10/26/2022	Amazon	TXN00490736	5942	25.89	0.00	
10/26/2022	Amazon	TXN00490737	5942	516.66	0.00	
10/26/2022	ACT CharlestonCoParks	TXN00490738	9399	1,300.00	0.00	
10/25/2022	THE HOME DEPOT	TXN00490739	5200	49.60	0.00	
10/26/2022	Amazon	TXN00490740	5942	27.98	0.00	
10/25/2022	WAL-MART #4384	TXN00490741	5411	37.61	0.00	
10/26/2022	DOLLAR TREE	TXN00490742	5331	11.92	0.00	
10/26/2022	Amazon	TXN00490743	5942	34.84	0.00	
10/25/2022	JETBLUE 2792106408712	TXN00490744	3174	232.20	0.00	
10/27/2022	DAIKIN APPLIED AMERICA	TXN00490745	7623	1,592.80	0.00	
10/26/2022	CAREERSAFE ONLINE	TXN00490746	8249	1,600.00	0.00	
10/26/2022	LOWES #00497	TXN00490747	5200	139.98	0.00	
10/26/2022	WAL-MART #1748	TXN00490748	5411	215.47	0.00	
count: 249				62,342.67	835.75	
10/28/2022						
10/26/2022	PAINTBALL CHARLESTON	TXN00490749	7999	60.00	0.00	
10/27/2022	WM SUPERCENTER	TXN00490750	5411	102.00	0.00	
10/28/2022	Amazon	TXN00490751	5942	7.62	0.00	
10/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00490752	5065	1,404.49	0.00	
10/27/2022	LOWES #00661	TXN00490753	5200	43.58	0.00	
10/26/2022	JOHNSTONE SUPPLY N CHARL	TXN00490754	5085	515.03	0.00	
10/27/2022	STAPLES	TXN00490755	5111	6.45	0.00	
10/28/2022	KRISPY KREME	TXN00490756	5814	62.90	0.00	
10/27/2022	THE READING WAREHOUSE IN	TXN00490757	5192	21.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2022	AMERICAN AIR0012346843029	TXN00490758	3001	275.10	0.00	
10/27/2022	LOWES #00497	TXN00490759	5200	9.03	0.00	
10/27/2022	WM SUPERCENTER	TXN00490760	5411	294.08	0.00	
10/27/2022	SQ ROSETTAS	TXN00490761	5812	64.80	0.00	
10/27/2022	Amazon	TXN00490762	5942	42.30	0.00	
10/27/2022	Amazon	TXN00490763	5942	66.83	0.00	
10/27/2022	CREWS CHEVROLET	TXN00490764	5511	167.66	0.00	
10/27/2022	ALLIANZ TRAVEL INS	TXN00490765	6300	22.75	0.00	
10/26/2022	THE HOME DEPOT	TXN00490766	5200	494.30	0.00	
10/27/2022	Amazon	TXN00490767	5942	168.94	0.00	
10/27/2022	PUBLIX #472	TXN00490768	5411	63.32	0.00	
10/27/2022	SAFELITE AUTOGLASS	TXN00490769	5533	541.88	0.00	
10/27/2022	SHERWIN WILLIAMS	TXN00490770	5231	78.05	0.00	
10/26/2022	LOWES #03317	TXN00490771	5200	266.48	0.00	
10/27/2022	Amazon	TXN00490772	5942	1,616.35	0.00	
10/27/2022	KIWANIS INTERNATIONAL	TXN00490773	8398	1,309.50	0.00	
10/27/2022	PIGGLY WIGGLY	TXN00490774	5411	196.61	0.00	
10/26/2022	PARTY CITY 373	TXN00490775	5999	7.56	0.00	
10/26/2022	THE HOME DEPOT	TXN00490776	5200	326.87	0.00	
10/26/2022	THE HOME DEPOT	TXN00490777	5200	216.91	0.00	
10/27/2022	Amazon	TXN00490778	5942	126.67	0.00	
10/27/2022	DODSON PEST N CHARLESTON	TXN00490779	7342	732.00	0.00	
10/28/2022	SCHOOL HEALTH CORP	TXN00490780	5047	407.26	0.00	
10/26/2022	SAMSClub.COM	TXN00490781	5300	190.98	0.00	
10/27/2022	Amazon	TXN00490782	5942	6.49	0.00	
10/27/2022	COSTCO	TXN00490783	5300	220.89	0.00	
10/27/2022	STINGRAYSHOCKEY.COM	TXN00490784	7922	12,500.00	0.00	
10/27/2022	LOWES #03317	TXN00490785	5200	83.41	0.00	
10/27/2022	Amazon	TXN00490786	5942	36.42	0.00	
10/27/2022	Amazon	TXN00490787	5942	11.41	0.00	
10/27/2022	LOWES #00655	TXN00490788	5200	63.59	0.00	
10/27/2022	SQ LEGARE FARMS ED	TXN00490789	5499	890.00	0.00	
10/26/2022	KINGSTON RESORT OWNER LLC	TXN00490790	7011	(251.04)	251.04	
10/27/2022	Amazon	TXN00490791	5942	65.35	0.00	
10/27/2022	SHIRTSPACE.COM	TXN00490792	5999	504.02	0.00	
10/27/2022	STAPLES	TXN00490793	5111	21.79	0.00	
10/27/2022	Amazon	TXN00490794	5942	971.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2022	SCAHPERD	TXN00490795	8398	53.00	0.00	
10/26/2022	TRANE SUPPLY-115410	TXN00490796	5046	210.23	0.00	
10/26/2022	OTC BRANDS INC	TXN00490797	5964	56.22	0.00	
10/27/2022	PAPA JOHN'S #4054	TXN00490798	5814	510.21	0.00	
10/27/2022	Amazon	TXN00490799	5942	441.34	0.00	
10/27/2022	IN LOWCOUNTRY DOORS	TXN00490800	5085	2,431.79	0.00	
10/27/2022	LOWES #03317	TXN00490801	5200	17.42	0.00	
10/27/2022	STAPLES	TXN00490802	5111	19.58	0.00	
10/28/2022	Amazon	TXN00490803	5942	992.08	0.00	
10/28/2022	Amazon	TXN00490804	5942	51.69	0.00	
10/27/2022	Amazon	TXN00490805	5942	15.80	0.00	
10/27/2022	Amazon	TXN00490806	5942	312.29	0.00	
10/28/2022	SCHOOL HEALTH CORP	TXN00490807	5047	168.91	0.00	
10/27/2022	HARBOR FREIGHT TOOLS	TXN00490808	5251	64.24	0.00	
10/27/2022	FIRST FOR INSPIRATION	TXN00490809	8398	3,000.00	0.00	
10/28/2022	Amazon	TXN00490810	5942	100.37	0.00	
10/27/2022	Amazon	TXN00490811	5942	6.49	0.00	
10/27/2022	EPIC SPORTS	TXN00490812	5941	162.68	0.00	
10/27/2022	STAPLES	TXN00490813	5111	528.14	0.00	
10/28/2022	Amazon	TXN00490814	5942	44.84	0.00	
10/27/2022	STAPLES	TXN00490815	5111	7.52	0.00	
10/27/2022	ADOBE CREATIVE CLOUD	TXN00490816	5734	19.99	0.00	
10/27/2022	THE READING WAREHOUSE IN	TXN00490817	5192	153.85	0.00	
10/27/2022	Amazon	TXN00490818	5942	13.07	0.00	
10/28/2022	Amazon	TXN00490819	5942	44.37	0.00	
10/27/2022	DODSON PEST N CHARLESTON	TXN00490820	7342	750.00	0.00	
10/28/2022	Amazon	TXN00490821	5942	151.14	0.00	
10/27/2022	FAMILY DOLLAR	TXN00490822	5331	9.81	0.00	
10/27/2022	WAL-MART #1037	TXN00490823	5411	84.82	0.00	
10/27/2022	WAL-MART #1748	TXN00490824	5411	38.27	0.00	
10/27/2022	Amazon	TXN00490825	5942	22.22	0.00	
10/27/2022	SAMSCLUB #8252	TXN00490826	5300	87.66	0.00	
10/27/2022	LOWES #00655	TXN00490827	5200	81.62	0.00	
10/27/2022	Amazon	TXN00490828	5942	44.18	0.00	
10/27/2022	Amazon	TXN00490829	5942	130.24	0.00	
10/27/2022	MCALISTER'S DELI	TXN00490830	5811	206.90	0.00	
10/27/2022	SCHOOL SPECIALTY MOTO	TXN00490831	5969	2,113.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2022	LOWES #03317	TXN00490832	5200	39.50	0.00	
10/27/2022	COSTCO	TXN00490833	5300	293.60	0.00	
10/27/2022	WAL-MART #4384	TXN00490834	5411	37.04	0.00	
10/27/2022	Amazon	TXN00490835	5942	1,073.44	0.00	
10/26/2022	NANCY S EXOTIC PLANTS	TXN00490836	5992	55.00	0.00	
10/27/2022	FERGUSON ENT	TXN00490837	5074	76.23	0.00	
10/27/2022	Amazon	TXN00490838	5942	158.33	0.00	
10/27/2022	Amazon	TXN00490839	5942	52.84	0.00	
10/27/2022	USI ED GOV	TXN00490840	5964	141.29	0.00	
10/27/2022	UNITED REFRIG INC	TXN00490841	5046	42.89	0.00	
10/27/2022	SAMS CLUB #8252	TXN00490842	5300	255.46	0.00	
10/27/2022	CHARLESTON RUBBER&GASKE	TXN00490843	5085	30.19	0.00	
10/26/2022	LOWES #03317	TXN00490844	5200	21.78	0.00	
10/27/2022	WAL-MART #0632	TXN00490845	5411	21.80	0.00	
10/26/2022	SAMSCLUB #8252	TXN00490846	5300	76.19	0.00	
10/27/2022	Amazon	TXN00490847	5942	207.08	0.00	
10/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00490848	5065	288.39	0.00	
10/27/2022	IN MASCOT JUNCTION INC	TXN00490849	2791	4,998.98	0.00	
10/27/2022	#451-UNITED REFRIGERATIO	TXN00490850	5046	195.66	0.00	
10/27/2022	WALGREENS #11434	TXN00490851	5912	17.24	0.00	
10/27/2022	WAL-MART #1359	TXN00490852	5411	42.27	0.00	
10/27/2022	SQ GOONIES JUMP CASTLES	TXN00490853	8999	150.00	0.00	
10/28/2022	Amazon	TXN00490854	5942	715.03	0.00	
10/28/2022	Amazon	TXN00490855	5942	282.47	0.00	
10/28/2022	Amazon	TXN00490856	5942	38.14	0.00	
10/27/2022	IN JOCASSEE	TXN00490857	5697	957.65	0.00	
10/28/2022	Amazon	TXN00490858	5942	9.80	0.00	
10/26/2022	ARC3 GASES 127	TXN00490859	7692	409.49	0.00	
10/27/2022	SCAHPERD	TXN00490860	8398	111.00	0.00	
10/27/2022	WAL-MART #2348	TXN00490861	5411	20.14	0.00	
10/27/2022	Amazon	TXN00490862	5942	76.74	0.00	
10/27/2022	FOOD LION #0933	TXN00490863	5411	6.25	0.00	
10/27/2022	Amazon	TXN00490864	5942	32.24	0.00	
10/27/2022	TARGET	TXN00490865	5310	87.67	0.00	
10/26/2022	STAPLES	TXN00490866	5943	21.79	0.00	
10/26/2022	GRANDOVER RESORT	TXN00490867	5812	20.08	0.00	
10/27/2022	LOWES #00497	TXN00490868	5200	84.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2022	Amazon	TXN00490869	5942	195.40	0.00	
10/27/2022	ALL AMERICAN AWARDS	TXN00490870	2791	49.60	0.00	
10/27/2022	STAPLES	TXN00490871	5111	349.13	0.00	
10/26/2022	GRAINGER	TXN00490872	5085	901.43	0.00	
10/26/2022	RESTAURANT DEPOT	TXN00490873	5411	110.69	0.00	
10/27/2022	STAPLES	TXN00490874	5111	70.86	0.00	
10/26/2022	LOWES #00497	TXN00490875	5200	167.12	0.00	
10/26/2022	SAMSClub.COM	TXN00490876	5300	124.67	0.00	
10/28/2022	FLINN SCIENTIFIC INC	TXN00490877	5943	204.98	0.00	
10/27/2022	AJINOMOTO CAMBROOKE,	TXN00490878	5047	283.53	0.00	
10/27/2022	ALLIANZ TRAVEL INS	TXN00490879	6300	22.75	0.00	
10/27/2022	STAPLES	TXN00490880	5111	34.91	0.00	
10/27/2022	BOXED LLC	TXN00490881	5411	630.34	0.00	
10/26/2022	THE HOME DEPOT	TXN00490882	5200	304.36	0.00	
10/27/2022	RASIXCC INC	TXN00490883	5732	185.68	0.00	
10/27/2022	Amazon	TXN00490884	5942	47.94	0.00	
10/27/2022	MACKIN EDUCATIONAL RESOUR	TXN00490885	7399	261.22	0.00	
10/27/2022	Amazon	TXN00490886	5942	1,459.51	0.00	
10/27/2022	Amazon	TXN00490887	5942	78.12	0.00	
10/27/2022	DOLLARTREE	TXN00490888	5331	30.60	0.00	
10/27/2022	JERSEY MIKES	TXN00490889	5812	261.36	0.00	
10/27/2022	SAMSClub #8252	TXN00490890	5300	360.15	0.00	
10/27/2022	STAPLES	TXN00490891	5111	(357.41)	357.41	
10/26/2022	PAINTBALL CHARLESTON	TXN00490892	7999	550.00	0.00	
10/27/2022	PAYPAL SOUTHERNTRA	TXN00490893	1520	900.00	0.00	
10/27/2022	BOOKPAL	TXN00490894	5942	393.92	0.00	
10/28/2022	Amazon	TXN00490895	5942	48.80	0.00	
10/27/2022	DUNKIN #356363	TXN00490896	5814	41.40	0.00	
10/26/2022	ODP BUS SOL LLC	TXN00490897	5965	179.70	0.00	
10/27/2022	HARRIS TEETER	TXN00490898	5411	14.16	0.00	
10/27/2022	AMERICAN AIR0012346825848	TXN00490899	3001	187.10	0.00	
10/27/2022	SP AMERICAN BUTTON M	TXN00490900	8299	1,527.95	0.00	
10/27/2022	STAPLES	TXN00490901	5111	24.93	0.00	
10/27/2022	WHIRLPOOL APPLIANCES	TXN00490902	5722	54.49	0.00	
10/26/2022	SAMS CLUB #8252	TXN00490903	5300	(49.05)	49.05	
10/27/2022	SQ BENTLYS MOBILE WASH	TXN00490904	8999	500.00	0.00	
10/27/2022	ALLIANZ TRAVEL INS	TXN00490905	6300	19.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2022	PREMIER BIOTECH INC	TXN00490906	8734	129.00	0.00	
10/27/2022	Amazon	TXN00490907	5942	36.70	0.00	
10/28/2022	Amazon	TXN00490908	5942	163.50	0.00	
10/26/2022	OTC BRANDS INC	TXN00490909	5964	183.87	0.00	
10/28/2022	DBC BLICK ART MATERIAL	TXN00490910	5965	640.90	0.00	
10/27/2022	GATEWAY SUPPLY COMPANY	TXN00490911	5074	144.28	0.00	
10/27/2022	FRS CHARLESTON	TXN00490912	5046	74.07	0.00	
10/27/2022	BUILDERSFIRSTSOURCE20651	TXN00490913	5211	816.63	0.00	
10/27/2022	SAMS CLUB #8252	TXN00490914	5300	266.07	0.00	
10/26/2022	JASONS JUMP CASTLES	TXN00490915	7394	50.00	0.00	
10/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00490916	5065	25.35	0.00	
10/27/2022	Etsy.com - mrcwoodproduc	TXN00490917	5965	21.79	0.00	
10/27/2022	KRISPY KREME	TXN00490918	5814	13.86	0.00	
10/27/2022	Amazon	TXN00490919	5942	197.60	0.00	
10/28/2022	CURRENT CATALOG	TXN00490920	5943	33.75	0.00	
10/27/2022	Amazon	TXN00490921	5942	37.03	0.00	
10/26/2022	LOWES #00497	TXN00490922	5200	267.25	0.00	
10/26/2022	WAL-MART #3367	TXN00490923	5411	84.31	0.00	
10/27/2022	Amazon	TXN00490924	5942	10.89	0.00	
10/27/2022	GATEWAY SUPPLY COMPANY	TXN00490925	5074	56.73	0.00	
10/27/2022	Amazon	TXN00490926	5942	27.24	0.00	
10/26/2022	HENRY SCHEIN	TXN00490927	5047	23.11	0.00	
10/27/2022	SOUTH CAROLINA RECREATION	TXN00490928	8398	420.00	0.00	
10/27/2022	ADOBE CRTV CLD TRIAL	TXN00490929	5734	599.88	0.00	
10/26/2022	THE HOME DEPOT	TXN00490930	5200	67.84	0.00	
10/28/2022	Amazon	TXN00490931	5942	326.90	0.00	
10/27/2022	LOWES FOODS #270	TXN00490932	5411	57.10	0.00	
10/26/2022	GRANDOVER RESORT	TXN00490933	5812	13.88	0.00	
10/27/2022	SQ EUGENE SMITH	TXN00490934	1520	2,400.00	0.00	
10/27/2022	ESL LIBRARY	TXN00490935	5734	(180.00)	180.00	
10/26/2022	THE HOME DEPOT	TXN00490936	5200	32.93	0.00	
10/27/2022	ADVANCED DOOR SYSTEMS	TXN00490937	5085	999.41	0.00	
10/27/2022	Amazon	TXN00490938	5942	42.48	0.00	
10/27/2022	ALLIANZ TRAVEL INS	TXN00490939	6300	19.85	0.00	
10/26/2022	L FISHMAN AND SON BRANCH	TXN00490940	5713	55.68	0.00	
10/27/2022	IN JOCASSEE	TXN00490941	5697	1,372.81	0.00	
10/27/2022	ACT CharlestonCoParks	TXN00490942	9399	100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2022	PERSONALIZATION MALL	TXN00490943	5947	245.12	0.00	
10/27/2022	WAL-MART #1359	TXN00490944	5411	26.50	0.00	
10/28/2022	Amazon	TXN00490945	5942	190.52	0.00	
10/27/2022	NikePOS_US	TXN00490946	5655	76.29	0.00	
10/27/2022	Amazon	TXN00490947	5942	17.78	0.00	
count: 199				69,686.98	837.50	
10/31/2022						
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00490948	3509	416.25	0.00	
10/28/2022	Amazon	TXN00490949	5942	145.48	0.00	
10/27/2022	MARRIOTT IMPERIAL PALM	TXN00490950	3509	842.63	0.00	
10/28/2022	TST Kickin Chicken	TXN00490951	5812	394.46	0.00	
10/30/2022	Amazon	TXN00490952	5942	17.34	0.00	
10/30/2022	THE UPS STORE	TXN00490953	7399	13.40	0.00	
10/30/2022	Amazon	TXN00490954	5942	124.08	0.00	
10/27/2022	JOHNSTONE SUPPLY N CHARL	TXN00490955	5085	117.93	0.00	
10/28/2022	BIG LOTS STORES	TXN00490956	5310	4.63	0.00	
10/28/2022	HILTON HOTELS	TXN00490957	3504	43.16	0.00	
10/31/2022	Amazon	TXN00490958	5942	250.26	0.00	
10/29/2022	RESIDENCE INN MYRTLE B	TXN00490959	3703	187.58	0.00	
10/28/2022	Amazon	TXN00490960	5942	27.21	0.00	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00490961	3509	624.38	0.00	
10/29/2022	Amazon	TXN00490962	5942	119.80	0.00	
10/28/2022	WEST ASHLEY HARDWARE	TXN00490963	5072	3.26	0.00	
10/27/2022	PAYPAL SOUTHCAROLI	TXN00490964	8398	620.40	0.00	
10/28/2022	Amazon	TXN00490965	5942	197.40	0.00	
10/30/2022	Amazon	TXN00490966	5942	177.64	0.00	
10/28/2022	AIR FORCE ASSOCIATION	TXN00490967	8398	205.00	0.00	
10/28/2022	WHOLESALE INDUSTRIAL ELEC	TXN00490968	5732	56.85	0.00	
10/30/2022	Amazon	TXN00490969	5942	116.82	0.00	
10/29/2022	Amazon	TXN00490970	5942	9.91	0.00	
10/28/2022	SONESTA HILTON HEAD	TXN00490971	3591	384.24	0.00	
10/28/2022	TRAVELODGE HOTEL CHICAGO	TXN00490972	3615	479.00	0.00	
10/28/2022	BOXED LLC	TXN00490973	5411	473.22	0.00	
10/28/2022	Amazon	TXN00490974	5942	13.56	0.00	
10/28/2022	SQ MAYA DEL SOL	TXN00490975	5812	143.18	0.00	
10/30/2022	TARGET	TXN00490976	5310	51.76	0.00	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00490977	3509	624.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2022	Amazon	TXN00490978	5942	114.44	0.00	
10/29/2022	NATIONAL ASSOCIATION FOR	TXN00490979	8398	69.00	0.00	
10/28/2022	USPS PO 4514860244	TXN00490980	9402	420.00	0.00	
10/28/2022	NAPA AUTO 0024863	TXN00490981	5533	51.75	0.00	
10/27/2022	THE HOME DEPOT	TXN00490982	5200	18.51	0.00	
10/30/2022	Amazon	TXN00490983	5942	7.84	0.00	
10/30/2022	Amazon	TXN00490984	5942	168.97	0.00	
10/28/2022	HUGHES EVENT RENTALS LLC	TXN00490985	7394	528.65	0.00	
10/28/2022	IC INSTACART ALDI	TXN00490986	5411	131.67	0.00	
10/28/2022	KAPLAN EARLY LEARNING COM	TXN00490987	8299	507.94	0.00	
10/28/2022	HOBBY LOBBY #713	TXN00490988	5945	(20.04)	20.04	
10/28/2022	GRANDOVER RESORT	TXN00490989	7011	448.74	0.00	
10/29/2022	STAPLES	TXN00490990	5111	397.85	0.00	
10/31/2022	Amazon	TXN00490991	5942	30.50	0.00	
10/28/2022	FERGUSON ENT	TXN00490992	5074	304.06	0.00	
10/28/2022	THE HOME DEPOT	TXN00490993	5200	276.42	0.00	
10/28/2022	SP TOTE-BAG-FACTORY	TXN00490994	5699	172.95	0.00	
10/28/2022	LOWES #00655	TXN00490995	5200	369.51	0.00	
10/30/2022	Amazon	TXN00490996	5942	50.57	0.00	
10/30/2022	JOANN STORES	TXN00490997	5949	43.71	0.00	
10/29/2022	Amazon	TXN00490998	5942	186.55	0.00	
10/29/2022	WALMART.COM	TXN00490999	5310	57.19	0.00	
10/28/2022	UNITED REFRIG BR	TXN00491000	5046	433.84	0.00	
10/29/2022	TARGET.COM	TXN00491001	5310	37.03	0.00	
10/30/2022	Amazon	TXN00491002	5942	832.52	0.00	
10/28/2022	PAPA JOHNS #1841	TXN00491003	5814	73.53	0.00	
10/29/2022	PANERA BREAD	TXN00491004	5812	65.44	0.00	
10/28/2022	EASYKEYSCOM INC	TXN00491005	7399	26.61	0.00	
10/28/2022	THE RON CLARK ACADEMY	TXN00491006	8299	425.00	0.00	
10/27/2022	TST Dallesandros Pizza	TXN00491007	5812	356.99	0.00	
10/29/2022	Amazon	TXN00491008	5942	109.90	0.00	
10/30/2022	Amazon	TXN00491009	5942	34.84	0.00	
10/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00491010	5942	209.33	0.00	
10/28/2022	ADOBE ACROPRO SUBS	TXN00491011	5734	19.99	0.00	
10/28/2022	SAMS CLUB #8252	TXN00491012	5300	130.97	0.00	
10/29/2022	Amazon	TXN00491013	5942	95.91	0.00	
10/28/2022	Amazon	TXN00491014	5942	22.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2022	Amazon	TXN00491015	5942	12.10	0.00	
10/29/2022	Amazon	TXN00491016	5942	352.50	0.00	
10/29/2022	KRISPY KREME	TXN00491017	5814	233.04	0.00	
10/30/2022	Amazon	TXN00491018	5942	19.17	0.00	
10/30/2022	Amazon	TXN00491019	5942	14.99	0.00	
10/30/2022	SAMS CLUB #8252	TXN00491020	5300	273.00	0.00	
10/28/2022	STAPLES	TXN00491021	5111	29.16	0.00	
10/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00491022	5065	210.38	0.00	
09/17/2022	CLAIM ADJ/ STAPLES DIRECT	TXN00491023	5111	(141.69)	141.69	
10/30/2022	Amazon	TXN00491024	5942	312.44	0.00	
10/30/2022	Amazon	TXN00491025	5942	149.34	0.00	
10/28/2022	SAMSClub #8252	TXN00491026	5300	55.02	0.00	
10/28/2022	COSTCO	TXN00491027	5300	24.46	0.00	
10/30/2022	Amazon	TXN00491028	5942	6.72	0.00	
10/29/2022	PANERA BREAD	TXN00491029	5812	454.66	0.00	
10/28/2022	COSTCO	TXN00491030	5300	138.22	0.00	
10/28/2022	WAL-MART #2348	TXN00491031	5411	18.45	0.00	
10/28/2022	SHERWIN WILLIAMS	TXN00491032	5231	196.39	0.00	
10/29/2022	Amazon	TXN00491033	5942	25.93	0.00	
10/28/2022	HOTELSCOM7241944835740	TXN00491034	4722	1,095.15	0.00	
10/28/2022	SP PSS, INC	TXN00491035	8299	263.11	0.00	
10/27/2022	HENRY SCHEIN	TXN00491036	5047	62.51	0.00	
10/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00491037	5065	108.64	0.00	
10/28/2022	GATEWAY SUPPLY COMPANY	TXN00491038	5074	5.21	0.00	
10/28/2022	LITTLE CAESARS	TXN00491039	5814	174.03	0.00	
10/27/2022	STAPLES	TXN00491040	5943	57.98	0.00	
10/27/2022	WAL-MART #1037	TXN00491041	5411	172.51	0.00	
10/28/2022	S CAROLINA AQUARIUM	TXN00491042	7991	33.00	0.00	
10/30/2022	TARGET	TXN00491043	5310	137.86	0.00	
10/30/2022	Amazon	TXN00491044	5942	25.06	0.00	
10/27/2022	MARRIOTT ORLANDO WORLD	TXN00491045	3509	416.25	0.00	
10/28/2022	SAMSClub #8252	TXN00491046	5300	83.81	0.00	
10/27/2022	THE HOME DEPOT	TXN00491047	5200	216.91	0.00	
10/29/2022	STAPLES	TXN00491048	5111	1,203.62	0.00	
10/28/2022	IN KINGSTON ELECTRIC	TXN00491049	1731	1,080.00	0.00	
10/28/2022	FIRST SOUTH CAROLINA	TXN00491050	8398	300.00	0.00	
10/31/2022	Amazon	TXN00491051	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2022	LOWES #03317	TXN00491052	5200	36.56	0.00	
10/28/2022	SCHOOL SPECIALTY ECO	TXN00491053	5969	191.87	0.00	
10/28/2022	Amazon	TXN00491054	5942	44.69	0.00	
10/30/2022	Amazon	TXN00491055	5942	25.94	0.00	
10/28/2022	HOTELSCOM7241944701304	TXN00491056	4722	1,095.15	0.00	
10/28/2022	WAL-MART #0632	TXN00491057	5411	20.28	0.00	
10/29/2022	Amazon	TXN00491058	5942	189.72	0.00	
10/28/2022	THE HOME DEPOT	TXN00491059	5200	91.08	0.00	
10/28/2022	STARBUCKS SOUTH GSO	TXN00491060	5814	15.09	0.00	
10/28/2022	Amazon	TXN00491061	5942	351.90	0.00	
10/28/2022	WM SUPERCENTER	TXN00491062	5411	149.69	0.00	
10/27/2022	CHICKEN SALAD CHICK	TXN00491063	5814	1,356.42	0.00	
10/29/2022	Amazon	TXN00491064	5942	148.23	0.00	
10/30/2022	Amazon	TXN00491065	5942	12.98	0.00	
10/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00491066	5942	502.91	0.00	
10/29/2022	STAPLES	TXN00491067	5111	44.68	0.00	
10/30/2022	Amazon	TXN00491068	5942	175.48	0.00	
10/28/2022	SELLARS HARDWARE	TXN00491069	5251	16.61	0.00	
10/28/2022	J.W. PEPPER	TXN00491070	5733	40.49	0.00	
10/29/2022	PROMETHEAN INC	TXN00491071	7399	44.00	0.00	
10/28/2022	SIGN IT QUICK INC	TXN00491072	5099	906.18	0.00	
10/29/2022	Amazon	TXN00491073	5942	434.76	0.00	
10/30/2022	Amazon	TXN00491074	5942	108.36	0.00	
10/29/2022	Amazon	TXN00491075	5942	155.50	0.00	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00491076	3509	502.88	0.00	
10/27/2022	FORMS AND SUPPLY	TXN00491077	5044	73.60	0.00	
10/31/2022	Amazon	TXN00491078	5942	27.18	0.00	
10/28/2022	Amazon	TXN00491079	5942	18.50	0.00	
10/28/2022	AIR FORCE ASSOCIATION	TXN00491080	8398	205.00	0.00	
10/28/2022	HOMEWOOD SUITES	TXN00491081	3751	259.92	0.00	
10/29/2022	STAPLES	TXN00491082	5943	399.45	0.00	
10/28/2022	PUBLIX #472	TXN00491083	5411	26.50	0.00	
10/28/2022	ABM	TXN00491084	7523	500.00	0.00	
10/29/2022	Amazon	TXN00491085	5942	141.60	0.00	
10/28/2022	FREEPRINTS	TXN00491086	7395	29.42	0.00	
10/30/2022	Amazon	TXN00491087	5942	98.00	0.00	
10/29/2022	Amazon	TXN00491088	5942	148.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2022	WAL-MART #0632	TXN00491089	5411	39.44	0.00	
10/30/2022	AT HOME STORE	TXN00491090	5719	125.24	0.00	
10/30/2022	Amazon	TXN00491091	5942	1,359.94	0.00	
10/27/2022	THE HOME DEPOT	TXN00491092	5200	46.56	0.00	
10/28/2022	KINGSTON RESORT OWNER LLC	TXN00491093	7011	431.01	0.00	
10/29/2022	Amazon	TXN00491094	5942	19.84	0.00	
10/27/2022	MARRIOTT ORLANDO WORLD	TXN00491095	3509	742.53	0.00	
10/29/2022	STAPLES	TXN00491096	5111	59.71	0.00	
10/27/2022	JETBLUE 2792106599023	TXN00491097	3174	263.60	0.00	
10/29/2022	J.W. PEPPER	TXN00491098	5733	84.98	0.00	
10/29/2022	Amazon	TXN00491099	5942	173.62	0.00	
10/29/2022	INTERCONTINENTAL CHICAGO	TXN00491100	3512	(0.24)	0.24	
10/31/2022	Amazon	TXN00491101	5942	644.39	0.00	
10/28/2022	TRAVELODGE HOTEL CHICAGO	TXN00491102	3615	479.00	0.00	
10/30/2022	Amazon	TXN00491103	5942	8.34	0.00	
10/28/2022	UNITED REFRIG BR	TXN00491104	5046	629.89	0.00	
10/28/2022	PARTS TOWN	TXN00491105	5085	31.71	0.00	
10/27/2022	SOUTH CAROLINA ASSOCIATIO	TXN00491106	8699	145.00	0.00	
10/28/2022	THE HOME DEPOT	TXN00491107	5200	156.72	0.00	
10/30/2022	Amazon	TXN00491108	5942	23.96	0.00	
10/30/2022	WM SUPERCENTER	TXN00491109	5411	28.19	0.00	
10/30/2022	Amazon	TXN00491110	5942	13.94	0.00	
10/27/2022	SCRIPPS SPELLING BEE	TXN00491111	8299	175.00	0.00	
10/30/2022	Amazon	TXN00491112	5942	48.50	0.00	
10/28/2022	Amazon	TXN00491113	5942	14.16	0.00	
10/28/2022	RAPIDWRISTBANDS	TXN00491114	5999	342.00	0.00	
10/28/2022	1010 CED	TXN00491115	5065	35.75	0.00	
10/28/2022	FOOD LION #1326	TXN00491116	5411	186.62	0.00	
10/28/2022	Amazon	TXN00491117	5942	86.66	0.00	
10/30/2022	Amazon	TXN00491118	5942	14.16	0.00	
10/30/2022	Amazon	TXN00491119	5942	119.88	0.00	
10/30/2022	Amazon	TXN00491120	5942	54.74	0.00	
10/29/2022	Amazon	TXN00491121	5942	10.89	0.00	
10/30/2022	Amazon	TXN00491122	5942	774.07	0.00	
10/27/2022	MARRIOTT ORLANDO WORLD	TXN00491123	3509	81.66	0.00	
10/28/2022	SQ 5 STARS TRANSPORTATIO	TXN00491124	4121	46.00	0.00	
10/28/2022	SP PSS, INC	TXN00491125	8299	261.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2022	TRAVELODGE HOTEL CHICAGO	TXN00491126	3615	479.00	0.00	
10/30/2022	Amazon	TXN00491127	5942	113.28	0.00	
10/27/2022	SAMSCLUB.COM	TXN00491128	5300	235.77	0.00	
10/27/2022	TRANE SUPPLY-115410	TXN00491129	5046	210.23	0.00	
10/31/2022	Amazon	TXN00491130	5942	59.82	0.00	
10/30/2022	Amazon	TXN00491131	5942	10.19	0.00	
10/29/2022	Amazon	TXN00491132	5942	185.29	0.00	
10/28/2022	THE HOME DEPOT	TXN00491133	5200	81.42	0.00	
10/29/2022	AMER ASSOC NOTARIES	TXN00491134	8699	37.90	0.00	
10/30/2022	Amazon	TXN00491135	5942	35.66	0.00	
10/28/2022	Amazon	TXN00491136	5942	192.93	0.00	
10/29/2022	Amazon	TXN00491137	5942	43.15	0.00	
10/28/2022	DOLLAR GENERAL	TXN00491138	5331	27.19	0.00	
10/28/2022	Amazon	TXN00491139	5942	25.05	0.00	
10/28/2022	SIGN IT QUICK INC	TXN00491140	5099	151.03	0.00	
10/28/2022	Amazon	TXN00491141	5942	11.22	0.00	
10/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00491142	5942	498.92	0.00	
10/27/2022	FORMS AND SUPPLY	TXN00491143	5044	159.47	0.00	
10/27/2022	HENRY SCHEIN	TXN00491144	5047	221.74	0.00	
10/28/2022	GEORGE SCOTT	TXN00491145	5074	1,340.00	0.00	
10/28/2022	FLOCABULARY	TXN00491146	8299	150.42	0.00	
10/29/2022	STAPLES	TXN00491147	5111	45.52	0.00	
10/28/2022	CES 19	TXN00491148	5065	72.38	0.00	
10/27/2022	THE HOME DEPOT	TXN00491149	5200	210.56	0.00	
10/28/2022	Amazon	TXN00491150	5942	37.34	0.00	
10/28/2022	SELLARS HARDWARE	TXN00491151	5251	10.79	0.00	
10/28/2022	WEST ASHLEY HARDWARE	TXN00491152	5072	65.38	0.00	
10/28/2022	STAPLES	TXN00491153	5111	42.93	0.00	
10/29/2022	Amazon	TXN00491154	5942	344.03	0.00	
10/29/2022	DBC BLICK ART MATERIAL	TXN00491155	5965	28.24	0.00	
10/29/2022	SQ TURNERZ DOES IT	TXN00491156	7333	78.75	0.00	
10/30/2022	Amazon	TXN00491157	5942	55.54	0.00	
10/30/2022	Amazon	TXN00491158	5942	6.53	0.00	
10/31/2022	Amazon	TXN00491159	5942	217.98	0.00	
10/30/2022	Amazon	TXN00491160	5942	17.43	0.00	
10/28/2022	THE HOME DEPOT	TXN00491161	5200	43.58	0.00	
10/29/2022	WM SUPERCENTER	TXN00491162	5411	92.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2022	Amazon	TXN00491163	5942	132.54	0.00	
10/29/2022	WALMART.COM	TXN00491164	5310	228.89	0.00	
10/29/2022	Amazon	TXN00491165	5942	282.21	0.00	
10/29/2022	Amazon	TXN00491166	5942	10.89	0.00	
10/30/2022	WM SUPERCENTER	TXN00491167	5411	69.96	0.00	
10/27/2022	DOLLAR GENERAL	TXN00491168	5331	17.95	0.00	
10/27/2022	WAL-MART #1748	TXN00491169	5411	110.04	0.00	
10/28/2022	USPS PO 4514850240	TXN00491170	9402	1.44	0.00	
10/30/2022	Amazon	TXN00491171	5942	42.48	0.00	
10/29/2022	Amazon	TXN00491172	5942	95.91	0.00	
10/30/2022	Amazon	TXN00491173	5942	17.42	0.00	
10/28/2022	SQ LEGARE FARMS ED	TXN00491174	5499	530.00	0.00	
10/27/2022	JETBLUE 2792106608546	TXN00491175	3174	233.60	0.00	
10/29/2022	Amazon	TXN00491176	5942	41.44	0.00	
10/28/2022	PUBLIX #472	TXN00491177	5411	28.85	0.00	
10/27/2022	ODP BUS SOL LLC	TXN00491178	5965	776.17	0.00	
10/28/2022	DOMINO'S 5651	TXN00491179	5814	34.83	0.00	
10/30/2022	Amazon	TXN00491180	5942	45.70	0.00	
10/29/2022	Amazon	TXN00491181	5942	73.72	0.00	
10/28/2022	J.W. PEPPER	TXN00491182	5733	100.00	0.00	
10/28/2022	WAL-MART #2348	TXN00491183	5411	180.54	0.00	
10/28/2022	LITTLE CAESARS	TXN00491184	5814	99.04	0.00	
10/29/2022	INTERCONTINENTAL CHICAGO	TXN00491185	3512	2,030.71	0.00	
10/28/2022	SHERATON MRTLE BCH CONV	TXN00491186	3503	153.48	0.00	
10/30/2022	Amazon	TXN00491187	5942	78.47	0.00	
10/29/2022	Amazon	TXN00491188	5942	5.71	0.00	
10/28/2022	HOMEWOOD SUITES	TXN00491189	3751	183.06	0.00	
10/30/2022	Amazon	TXN00491190	5942	76.28	0.00	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00491191	3509	624.38	0.00	
10/28/2022	STAPLES	TXN00491192	5111	87.08	0.00	
10/29/2022	Amazon	TXN00491193	5942	49.87	0.00	
10/29/2022	FLOCABULARY	TXN00491194	8299	150.42	0.00	
10/30/2022	PUBLIX #472	TXN00491195	5411	20.37	0.00	
10/31/2022	Amazon	TXN00491196	5942	65.69	0.00	
10/30/2022	Amazon	TXN00491197	5942	652.91	0.00	
10/27/2022	THE HOME DEPOT	TXN00491198	5200	30.39	0.00	
10/30/2022	Amazon	TXN00491199	5942	43.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00491200	3509	624.38	0.00	
10/27/2022	SAMSLUB.COM	TXN00491201	5300	30.79	0.00	
10/28/2022	GRANDOVER RESORT	TXN00491202	5812	18.01	0.00	
10/28/2022	Amazon	TXN00491203	5942	16.22	0.00	
10/30/2022	Amazon	TXN00491204	5942	46.18	0.00	
10/30/2022	Amazon	TXN00491205	5942	65.39	0.00	
10/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00491206	5942	534.12	0.00	
10/31/2022	Amazon	TXN00491207	5942	9.76	0.00	
10/27/2022	LOWES #00661	TXN00491208	5200	405.96	0.00	
10/28/2022	Amazon	TXN00491209	5942	89.59	0.00	
10/29/2022	Amazon	TXN00491210	5942	7.62	0.00	
10/29/2022	INT'L CODE COUNCIL INC	TXN00491211	8699	338.00	0.00	
10/29/2022	Amazon	TXN00491212	5942	18.25	0.00	
10/29/2022	Amazon	TXN00491213	5942	7.62	0.00	
10/30/2022	Amazon	TXN00491214	5942	65.70	0.00	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00491215	3509	624.38	0.00	
10/28/2022	Amazon	TXN00491216	5942	86.11	0.00	
10/30/2022	PUBLIX #449	TXN00491217	5411	105.64	0.00	
10/29/2022	RESIDENCE INN MYRTLE B	TXN00491218	3703	539.00	0.00	
10/28/2022	#451-UNITED REFRIGERATIO	TXN00491219	5046	79.12	0.00	
10/30/2022	CHEFSTORE CHARLESTON	TXN00491220	5199	61.23	0.00	
10/27/2022	OFFICE DEPOT	TXN00491221	5965	194.87	0.00	
10/29/2022	WALMART.COM	TXN00491222	5310	135.98	0.00	
10/30/2022	Amazon	TXN00491223	5942	140.19	0.00	
10/29/2022	Amazon	TXN00491224	5942	47.42	0.00	
10/30/2022	Amazon	TXN00491225	5942	18.41	0.00	
10/30/2022	Amazon	TXN00491226	5942	43.47	0.00	
10/28/2022	LOWCOUNTRY JAMES ISLAND	TXN00491227	5251	21.55	0.00	
10/28/2022	TFS FISHER SCI CHI	TXN00491228	5047	69.00	0.00	
10/30/2022	LOWES #02948	TXN00491229	5200	23.50	0.00	
10/28/2022	WAL-MART #2348	TXN00491230	5411	32.70	0.00	
10/30/2022	TARGET.COM	TXN00491231	5310	67.64	0.00	
10/27/2022	SAMSLUB.COM	TXN00491232	5300	94.33	0.00	
10/28/2022	DOMINO'S 5650	TXN00491233	5814	145.20	0.00	
10/28/2022	Amazon	TXN00491234	5942	206.99	0.00	
10/29/2022	Amazon	TXN00491235	5942	4.33	0.00	
10/28/2022	USPS PO 4514880242	TXN00491236	9402	161.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2022	Amazon	TXN00491237	5942	353.59	0.00	
10/30/2022	Amazon	TXN00491238	5942	108.90	0.00	
10/27/2022	Farrell Brothers INC	TXN00491239	7538	1,072.85	0.00	
10/30/2022	Amazon	TXN00491240	5942	478.70	0.00	
10/29/2022	Amazon	TXN00491241	5942	87.19	0.00	
10/30/2022	Amazon	TXN00491242	5942	88.05	0.00	
10/28/2022	SP ASC1 PARTS WEB	TXN00491243	5046	115.46	0.00	
10/28/2022	HARRIS TEETER	TXN00491244	5411	77.59	0.00	
10/31/2022	Amazon	TXN00491245	5942	41.39	0.00	
10/28/2022	Amazon	TXN00491246	5942	63.60	0.00	
10/27/2022	ODP BUS SOL LLC	TXN00491247	5965	80.83	0.00	
10/28/2022	Amazon	TXN00491248	5942	25.14	0.00	
10/28/2022	PUBLIX #1055	TXN00491249	5411	41.91	0.00	
10/28/2022	PUBLIX #472	TXN00491250	5411	5.44	0.00	
10/29/2022	INTERCONTINENTAL CHICAGO	TXN00491251	3512	2,019.20	0.00	
10/27/2022	EMBASSY SUITES COLUMBA	TXN00491252	3695	194.34	0.00	
10/28/2022	TRANE SUPPLY-115410	TXN00491253	5046	396.62	0.00	
10/30/2022	Amazon	TXN00491254	5942	12.40	0.00	
10/28/2022	Amazon	TXN00491255	5942	21.78	0.00	
10/31/2022	Amazon	TXN00491256	5942	52.14	0.00	
10/29/2022	Amazon	TXN00491257	5942	125.48	0.00	
10/28/2022	SHERWIN WILLIAMS	TXN00491258	5231	84.39	0.00	
10/30/2022	Amazon	TXN00491259	5942	174.39	0.00	
10/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00491260	5065	201.76	0.00	
10/28/2022	JASONS JUMP CASTLES	TXN00491261	7394	903.75	0.00	
10/30/2022	Amazon	TXN00491262	5942	334.62	0.00	
10/28/2022	WM SUPERCENTER	TXN00491263	5411	(14.80)	14.80	
10/29/2022	Amazon	TXN00491264	5942	353.69	0.00	
10/29/2022	Amazon	TXN00491265	5942	228.24	0.00	
10/28/2022	THE RON CLARK ACADEMY	TXN00491266	8299	425.00	0.00	
10/28/2022	PUBLIX #472	TXN00491267	5411	89.13	0.00	
10/27/2022	THE HOME DEPOT	TXN00491268	5200	39.19	0.00	
10/29/2022	Amazon	TXN00491269	5942	26.15	0.00	
10/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00491270	5942	23.83	0.00	
10/28/2022	LAKESHORE LEARNING MATER	TXN00491271	8299	617.05	0.00	
10/28/2022	Amazon	TXN00491272	5942	14.96	0.00	
10/28/2022	FLOCABULARY	TXN00491273	8299	150.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2022	PADLET PADLET SOFTWARE	TXN00491274	8299	96.00	0.00	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00491275	3509	416.25	0.00	
10/30/2022	Amazon	TXN00491276	5942	34.86	0.00	
10/28/2022	Amazon	TXN00491277	5942	108.80	0.00	
10/28/2022	PP HOUDINISWOR	TXN00491278	7929	292.50	0.00	
10/30/2022	Amazon	TXN00491279	5942	121.24	0.00	
10/28/2022	SAMSClub.COM	TXN00491280	5300	62.06	0.00	
10/28/2022	JUNIOR LIBRARY GUILD	TXN00491281	5192	1,799.70	0.00	
10/30/2022	Amazon	TXN00491282	5942	13.58	0.00	
10/28/2022	HILTON HOTELS	TXN00491283	3504	681.97	0.00	
10/28/2022	WM SUPERCENTER	TXN00491284	5411	50.43	0.00	
10/29/2022	WM SUPERCENTER	TXN00491285	5411	23.94	0.00	
10/29/2022	Amazon	TXN00491286	5942	217.48	0.00	
10/30/2022	Amazon	TXN00491287	5942	19.60	0.00	
10/29/2022	LOWES #00358	TXN00491288	5200	595.38	0.00	
10/28/2022	Amazon	TXN00491289	5942	6.49	0.00	
10/28/2022	UNITED REFRIG BR	TXN00491290	5046	132.28	0.00	
10/28/2022	WM SUPERCENTER	TXN00491291	5411	(36.50)	36.50	
10/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00491292	5085	11.84	0.00	
10/30/2022	Amazon	TXN00491293	5942	30.17	0.00	
10/28/2022	CAPITAL ELEC CHARLESTON	TXN00491294	5065	25.09	0.00	
10/30/2022	Amazon	TXN00491295	5942	23.96	0.00	
10/28/2022	Amazon	TXN00491296	5942	4.35	0.00	
10/30/2022	Amazon	TXN00491297	5942	121.51	0.00	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00491298	3509	624.38	0.00	
10/29/2022	SAFELITE AUTOGLASS	TXN00491299	5533	478.35	0.00	
10/28/2022	PP HOUDINISWOR	TXN00491300	7929	500.00	0.00	
10/28/2022	PUBLIX #824	TXN00491301	5411	99.59	0.00	
10/28/2022	COSTCO	TXN00491302	5300	181.96	0.00	
10/28/2022	LOWES #00661	TXN00491303	5200	24.05	0.00	
10/28/2022	WAL-MART #2348	TXN00491304	5411	87.25	0.00	
10/27/2022	OFFICE DEPOT	TXN00491305	5965	138.40	0.00	
10/29/2022	Amazon	TXN00491306	5942	33.78	0.00	
10/27/2022	AVISTA RESORT	TXN00491307	7011	197.58	0.00	
10/29/2022	Amazon	TXN00491308	5942	904.51	0.00	
10/28/2022	OFFICE DEPOT	TXN00491309	5943	12.74	0.00	
10/28/2022	USPS PO 4514880242	TXN00491310	9402	3.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2022	WM SUPERCENTER	TXN00491311	5411	120.16	0.00	
10/28/2022	SP PSS, INC	TXN00491312	8299	131.55	0.00	
10/29/2022	Amazon	TXN00491313	5942	119.80	0.00	
10/28/2022	WAL-MART #1359	TXN00491314	5411	95.23	0.00	
10/28/2022	Amazon	TXN00491315	5942	10.62	0.00	
10/28/2022	Amazon	TXN00491316	5942	348.79	0.00	
10/28/2022	HARRIS TEETER	TXN00491317	5411	65.26	0.00	
10/28/2022	WAL-MART #1359	TXN00491318	5411	172.95	0.00	
10/28/2022	HOMEWOOD SUITES	TXN00491319	3751	259.92	0.00	
10/30/2022	Amazon	TXN00491320	5942	100.26	0.00	
count: 373				75,176.93	213.27	
report count: 4736				100,286.07	20,423.35	