

Billing Statement
August 2022



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-07-30 00:00:00 and 2022-08-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2022-09-05 00:03:20
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/01/2022						
	07/31/2022	COSTCO	TXN00476297	5300	47.48	0.00
	07/31/2022	Amazon	TXN00476298	5942	22.34	0.00
	07/29/2022	STAPLES	TXN00476299	5111	791.14	0.00
	07/31/2022	Amazon	TXN00476300	5942	226.64	0.00
	07/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00476301	5065	134.75	0.00
	07/31/2022	Amazon	TXN00476302	5942	705.83	0.00
	07/31/2022	Amazon	TXN00476303	5942	43.03	0.00
	07/31/2022	Amazon	TXN00476304	5942	245.89	0.00
	07/26/2022	WALMART.COM AA	TXN00476305	5310	37.30	0.00
	07/31/2022	Amazon	TXN00476306	5942	106.72	0.00
	07/30/2022	Amazon	TXN00476307	5942	260.20	0.00
	07/29/2022	HOBBY LOBBY #713	TXN00476308	5945	46.35	0.00
	07/29/2022	ALL SEASONS HARDWARE-JOH	TXN00476309	5251	40.79	0.00
	07/31/2022	Amazon	TXN00476310	5942	95.66	0.00
	07/29/2022	LOWES #00655	TXN00476311	5200	108.99	0.00
	07/29/2022	GRAINGER	TXN00476312	5085	14.17	0.00
	07/31/2022	Amazon	TXN00476313	5942	17.43	0.00
	07/29/2022	Amazon	TXN00476314	5942	504.47	0.00
	07/30/2022	STAPLES	TXN00476315	5111	60.10	0.00
	07/31/2022	Amazon	TXN00476316	5942	108.29	0.00
	07/29/2022	QUILL CORPORATION	TXN00476317	5111	23.41	0.00
	07/29/2022	STAPLES	TXN00476318	5111	23.96	0.00
	08/01/2022	Amazon	TXN00476319	5942	27.45	0.00
	07/29/2022	TRANE SUPPLY-115410	TXN00476320	5046	899.63	0.00
	07/30/2022	Amazon	TXN00476321	5942	53.38	0.00
	07/29/2022	STAPLES	TXN00476322	5111	15.84	0.00
	07/29/2022	Amazon	TXN00476323	5942	84.96	0.00
	07/31/2022	Amazon	TXN00476324	5942	68.97	0.00
	07/29/2022	ATHENS PAPER CHARLOTTE	TXN00476325	5085	655.55	0.00
	07/29/2022	STAPLES	TXN00476326	5111	24.37	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2022	Amazon	TXN00476327	5942	1,237.40	0.00	
07/29/2022	Amazon	TXN00476328	5942	123.01	0.00	
07/29/2022	HILTON BUENA VISTA PAL	TXN00476329	3504	604.14	0.00	
07/29/2022	STAPLES	TXN00476330	5111	63.21	0.00	
07/29/2022	QUALITY LOGO PRODUCTS	TXN00476331	5999	251.50	0.00	
07/28/2022	STAPLES	TXN00476332	5943	81.98	0.00	
07/31/2022	Amazon	TXN00476333	5942	153.00	0.00	
07/29/2022	WAL-MART #0632	TXN00476334	5411	345.51	0.00	
07/29/2022	Amazon	TXN00476335	5942	216.78	0.00	
07/29/2022	DOCTORS CARE PA	TXN00476336	8011	120.00	0.00	
07/30/2022	STAPLES	TXN00476337	5111	37.59	0.00	
07/28/2022	THE HOME DEPOT	TXN00476338	5200	141.44	0.00	
07/29/2022	WALMART.COM AA	TXN00476339	5310	130.67	0.00	
07/29/2022	STAPLES	TXN00476340	5111	4.13	0.00	
07/29/2022	OTC BRANDS INC	TXN00476341	5964	246.48	0.00	
07/31/2022	Amazon	TXN00476342	5942	19.60	0.00	
07/31/2022	Amazon	TXN00476343	5942	90.63	0.00	
07/31/2022	Amazon	TXN00476344	5942	161.03	0.00	
07/31/2022	Amazon	TXN00476345	5942	62.68	0.00	
07/29/2022	Amazon	TXN00476346	5942	10.79	0.00	
07/29/2022	WAL-MART #1748	TXN00476347	5411	13.28	0.00	
07/29/2022	STAPLES	TXN00476348	5111	63.21	0.00	
07/29/2022	CHARLESTON RUBBER&GASKE	TXN00476349	5085	65.54	0.00	
07/31/2022	Amazon	TXN00476350	5942	1,089.95	0.00	
07/29/2022	CANOPY BY HILTON BALTIMOR	TXN00476351	3833	(485.94)	485.94	
07/31/2022	Amazon	TXN00476352	5942	16.33	0.00	
08/01/2022	Amazon	TXN00476353	5942	22.33	0.00	
07/31/2022	Amazon	TXN00476354	5942	158.10	0.00	
07/28/2022	SAMSClub.COM	TXN00476355	5300	106.73	0.00	
07/29/2022	BEST BUY MHT	TXN00476356	5732	54.49	0.00	
07/29/2022	STAPLES	TXN00476357	5111	5.98	0.00	
07/28/2022	STAPLES	TXN00476358	5943	98.09	0.00	
07/28/2022	DEMCO INC	TXN00476359	5111	135.82	0.00	
07/29/2022	JOHNSTONE SUPPLY N CHARL	TXN00476360	5085	1,140.87	0.00	
07/31/2022	Amazon	TXN00476361	5942	27.76	0.00	
07/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00476362	5065	65.53	0.00	
07/30/2022	Amazon	TXN00476363	5942	6.53	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2022	LOWES #00539	TXN00476364	5200	35.93	0.00	
07/31/2022	Amazon	TXN00476365	5942	23.01	0.00	
07/29/2022	STAPLES	TXN00476366	5111	63.21	0.00	
07/30/2022	Amazon	TXN00476367	5942	32.64	0.00	
07/31/2022	Amazon	TXN00476368	5942	57.37	0.00	
07/31/2022	Amazon	TXN00476369	5942	144.14	0.00	
07/29/2022	Amazon	TXN00476370	5942	22.73	0.00	
07/29/2022	PLAY WITH A PURPOSE	TXN00476371	5941	2,339.06	0.00	
07/31/2022	Amazon	TXN00476372	5942	97.33	0.00	
07/29/2022	Amazon	TXN00476373	5942	64.44	0.00	
07/31/2022	Amazon	TXN00476374	5942	344.96	0.00	
07/31/2022	Amazon	TXN00476375	5942	71.62	0.00	
07/29/2022	Amazon	TXN00476376	5942	53.93	0.00	
07/29/2022	CANOPY BY HILTON BALTIMOR	TXN00476377	3833	(485.94)	485.94	
05/11/2022	Claim ADJ/JERSEY MIKES	TXN00476378	5814	(304.47)	304.47	
08/01/2022	Amazon	TXN00476379	5942	13.31	0.00	
07/29/2022	Amazon	TXN00476380	5942	37.31	0.00	
07/27/2022	SAMSCLUB.COM	TXN00476381	5300	93.66	0.00	
07/29/2022	Amazon	TXN00476382	5942	21.79	0.00	
07/29/2022	STAPLES	TXN00476383	5111	8.26	0.00	
07/29/2022	SHERWIN WILLIAMS	TXN00476384	5231	182.47	0.00	
07/30/2022	Amazon	TXN00476385	5942	32.67	0.00	
07/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00476386	5085	734.54	0.00	
07/29/2022	Amazon	TXN00476387	5942	15.60	0.00	
07/29/2022	Amazon	TXN00476388	5942	19.56	0.00	
07/28/2022	LOWES #00655	TXN00476389	5200	15.22	0.00	
07/31/2022	Amazon	TXN00476390	5942	28.32	0.00	
07/29/2022	DOOR SYSTEMS OF CHARLESTO	TXN00476391	5039	683.10	0.00	
07/31/2022	Amazon	TXN00476392	5942	15.25	0.00	
07/30/2022	Amazon	TXN00476393	5942	6.51	0.00	
06/05/2022	Amazon	TXN00476394	5942	(28.30)	28.30	
07/30/2022	Amazon	TXN00476395	5942	91.56	0.00	
07/31/2022	WM SUPERCENTER	TXN00476396	5411	68.90	0.00	
07/29/2022	THE HOME DEPOT	TXN00476397	5200	93.88	0.00	
07/29/2022	#461-UNITED REFRIGERATIO	TXN00476398	5046	108.99	0.00	
07/30/2022	Amazon	TXN00476399	5942	10.50	0.00	
07/28/2022	BOOTJACK BOOT AND CLOTHI	TXN00476400	5661	112.80	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2022	Amazon	TXN00476401	5942	10.34	0.00	
07/29/2022	Amazon	TXN00476402	5942	8.15	0.00	
07/29/2022	Amazon	TXN00476403	5942	7.07	0.00	
07/29/2022	Farrell Brothers INC	TXN00476404	7538	1,194.10	0.00	
07/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00476405	5085	19.43	0.00	
07/29/2022	Amazon	TXN00476406	5942	16.25	0.00	
07/29/2022	Amazon	TXN00476407	5942	45.71	0.00	
05/26/2022	Amazon	TXN00476408	5942	(24.81)	24.81	
07/29/2022	THE HOME DEPOT	TXN00476409	5200	393.80	0.00	
07/29/2022	STAPLES	TXN00476410	5111	4.13	0.00	
07/29/2022	STAPLES	TXN00476411	5111	65.32	0.00	
07/30/2022	HAMPTON INN MCCORMICK PL	TXN00476412	3665	700.89	0.00	
07/31/2022	Amazon	TXN00476413	5942	331.56	0.00	
07/30/2022	Amazon	TXN00476414	5942	102.30	0.00	
07/29/2022	SHERWIN WILLIAMS	TXN00476415	5231	105.62	0.00	
07/29/2022	Amazon	TXN00476416	5942	35.81	0.00	
07/30/2022	PUBLIX #1599	TXN00476417	5411	124.76	0.00	
07/31/2022	Amazon	TXN00476418	5942	2,133.45	0.00	
05/26/2022	Amazon	TXN00476419	5942	(24.81)	24.81	
07/31/2022	Amazon	TXN00476420	5942	152.53	0.00	
07/31/2022	VISTAPRINT	TXN00476421	2741	341.15	0.00	
07/29/2022	Amazon	TXN00476422	5942	20.39	0.00	
07/31/2022	DBC BLICK ART MATERIAL	TXN00476423	5965	298.67	0.00	
07/28/2022	THE HOME DEPOT	TXN00476424	5200	47.62	0.00	
07/30/2022	GIH GLOBALINDUSTRIALEQ	TXN00476425	5085	1,013.54	0.00	
07/30/2022	ENTERPRISE RENT-A-CAR	TXN00476426	3405	540.79	0.00	
07/30/2022	Amazon	TXN00476427	5942	34.12	0.00	
07/31/2022	Amazon	TXN00476428	5942	73.36	0.00	
08/01/2022	Amazon	TXN00476429	5942	22.87	0.00	
07/29/2022	STAPLES	TXN00476430	5943	103.48	0.00	
07/29/2022	STAPLES	TXN00476431	5111	63.21	0.00	
07/30/2022	OFFICE DEPOT	TXN00476432	5965	11.31	0.00	
07/28/2022	NANCY S EXOTIC PLANTS	TXN00476433	5992	425.00	0.00	
07/28/2022	OFFICE DEPOT	TXN00476434	5965	28.20	0.00	
07/31/2022	SAMS CLUB #8252	TXN00476435	5300	29.29	0.00	
07/29/2022	PIGGLY WIGGLY	TXN00476436	5411	33.60	0.00	
07/29/2022	Amazon	TXN00476437	5942	30.30	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2022	SIGN IT QUICK INC	TXN00476438	5099	579.54	0.00	
07/29/2022	OFFICE DEPOT	TXN00476439	5965	39.16	0.00	
07/30/2022	Amazon	TXN00476440	5942	213.90	0.00	
07/31/2022	Amazon	TXN00476441	5942	13.61	0.00	
07/31/2022	Amazon	TXN00476442	5942	121.63	0.00	
07/30/2022	Amazon	TXN00476443	5942	20.70	0.00	
06/05/2022	Amazon	TXN00476444	5942	(14.15)	14.15	
07/30/2022	EXXONMOBIL	TXN00476445	5542	32.34	0.00	
07/29/2022	COVERTLIGHTSCOM	TXN00476446	5533	37.59	0.00	
07/29/2022	KRU-KEL CO INC	TXN00476447	5074	172.44	0.00	
07/29/2022	Amazon	TXN00476448	5942	525.30	0.00	
07/29/2022	STAPLES	TXN00476449	5111	63.21	0.00	
07/29/2022	JOHNSTONE SUPPLY N CHARL	TXN00476450	5085	43.34	0.00	
07/30/2022	STAPLES	TXN00476451	5111	66.90	0.00	
07/31/2022	Amazon	TXN00476452	5942	124.20	0.00	
07/28/2022	DRIVE IN USA	TXN00476453	7832	71.92	0.00	
07/29/2022	STAPLES	TXN00476454	5111	28.79	0.00	
07/31/2022	Amazon	TXN00476455	5942	442.32	0.00	
07/30/2022	STAPLES	TXN00476456	5111	16.78	0.00	
07/30/2022	Amazon	TXN00476457	5942	12.01	0.00	
07/29/2022	Amazon	TXN00476458	5942	23.87	0.00	
07/29/2022	CANOPY BY HILTON BALTIMOR	TXN00476459	3833	(485.94)	485.94	
07/30/2022	Amazon	TXN00476460	5942	10.89	0.00	
07/31/2022	Amazon	TXN00476461	5942	14.16	0.00	
07/29/2022	SHERWIN WILLIAMS	TXN00476462	5231	83.47	0.00	
07/29/2022	STAPLES	TXN00476463	5111	90.30	0.00	
07/29/2022	STAPLES	TXN00476464	5111	45.46	0.00	
07/30/2022	Amazon	TXN00476465	5942	22.87	0.00	
07/29/2022	DOOR SYSTEMS OF CHARLESTO	TXN00476466	5039	170.78	0.00	
07/29/2022	Amazon	TXN00476467	5942	10.78	0.00	
07/29/2022	THE HOME DEPOT	TXN00476468	5200	87.51	0.00	
07/29/2022	STAPLES	TXN00476469	5111	32.22	0.00	
07/29/2022	WAL-MART #1748	TXN00476470	5411	19.60	0.00	
08/01/2022	Amazon	TXN00476471	5942	80.63	0.00	
07/31/2022	Amazon	TXN00476472	5942	410.92	0.00	
07/29/2022	STAPLES	TXN00476473	5111	99.97	0.00	
07/29/2022	Amazon	TXN00476474	5942	15.25	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2022	LOWES FOODS #265	TXN00476475	5411	33.20	0.00	
07/29/2022	OFFICE SUPPLIES	TXN00476476	5111	22.56	0.00	
07/29/2022	Amazon	TXN00476477	5942	12.80	0.00	
07/29/2022	LAKESHORE LEARNING MATER	TXN00476478	8299	2,356.01	0.00	
07/29/2022	DTV DIRECTV SERVICE	TXN00476479	4899	123.89	0.00	
07/29/2022	HILTON BUENA VISTA PAL	TXN00476480	3504	82.00	0.00	
07/31/2022	Amazon	TXN00476481	5942	310.46	0.00	
07/28/2022	OFFICE DEPOT	TXN00476482	5965	42.94	0.00	
07/29/2022	STAPLES	TXN00476483	5111	5.93	0.00	
07/29/2022	VISTAPRINT	TXN00476484	2741	20.92	0.00	
07/29/2022	STAPLES	TXN00476485	5111	5.30	0.00	
07/30/2022	SSL ECOMM	TXN00476486	5969	74.24	0.00	
07/31/2022	Amazon	TXN00476487	5942	313.77	0.00	
07/29/2022	OTC BRANDS INC	TXN00476488	5964	139.02	0.00	
07/31/2022	Amazon	TXN00476489	5942	70.80	0.00	
07/28/2022	SOUTH CAROLINA ASSOCIATIO	TXN00476490	8699	250.00	0.00	
07/29/2022	POSTNET SC112	TXN00476491	7399	215.40	0.00	
08/01/2022	Amazon	TXN00476492	5942	212.86	0.00	
07/29/2022	4IMPRINT	TXN00476493	5969	1,217.21	0.00	
07/29/2022	STAPLES	TXN00476494	5111	31.60	0.00	
07/31/2022	Amazon	TXN00476495	5942	172.92	0.00	
07/29/2022	Amazon	TXN00476496	5942	42.50	0.00	
07/30/2022	Amazon	TXN00476497	5942	51.18	0.00	
07/31/2022	Amazon	TXN00476498	5942	17.71	0.00	
07/28/2022	SHI INTERNATIONAL CORP	TXN00476499	5045	2,897.42	0.00	
07/29/2022	EVENT APSI AT UCF WEE	TXN00476500	5734	695.00	0.00	
07/31/2022	Amazon	TXN00476501	5942	43.59	0.00	
07/29/2022	Amazon	TXN00476502	5942	163.47	0.00	
07/31/2022	Amazon	TXN00476503	5942	115.07	0.00	
08/01/2022	Amazon	TXN00476504	5942	120.11	0.00	
07/29/2022	QT 1127	TXN00476505	5542	31.88	0.00	
07/29/2022	TRANE SUPPLY-115428	TXN00476506	5046	1,220.61	0.00	
07/29/2022	Amazon	TXN00476507	5942	888.31	0.00	
08/01/2022	Amazon	TXN00476508	5942	658.93	0.00	
07/29/2022	Amazon	TXN00476509	5942	18.52	0.00	
07/29/2022	STAPLES	TXN00476510	5111	28.09	0.00	
07/30/2022	STAPLES	TXN00476511	5111	9.80	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2022	STAPLES	TXN00476512	5111	63.21	0.00	
07/31/2022	MCDONALD'S F10661	TXN00476513	5814	189.90	0.00	
07/30/2022	DISCOUNTSCH 8006272829	TXN00476514	5943	202.24	0.00	
07/30/2022	Amazon	TXN00476515	5942	18.26	0.00	
08/01/2022	Amazon	TXN00476516	5942	193.54	0.00	
07/30/2022	Amazon	TXN00476517	5942	31.09	0.00	
07/31/2022	Amazon	TXN00476518	5942	52.29	0.00	
07/29/2022	ADOBE CREATIVE CLOUD	TXN00476519	5734	14.99	0.00	
07/29/2022	UNITED REFRIG BR	TXN00476520	5046	171.59	0.00	
07/29/2022	STAPLES	TXN00476521	5111	5.30	0.00	
07/29/2022	DOLLAR GENERAL	TXN00476522	5331	55.48	0.00	
07/31/2022	Amazon	TXN00476523	5942	111.15	0.00	
07/30/2022	WM SUPERCENTER	TXN00476524	5411	84.99	0.00	
07/31/2022	SAMSCLUB #8252	TXN00476525	5300	466.56	0.00	
08/01/2022	Amazon	TXN00476526	5942	2,192.82	0.00	
07/31/2022	Amazon	TXN00476527	5942	65.37	0.00	
07/31/2022	Amazon	TXN00476528	5942	9.80	0.00	
07/29/2022	THE HOME DEPOT	TXN00476529	5200	34.84	0.00	
07/29/2022	THE HOME DEPOT	TXN00476530	5200	82.71	0.00	
07/30/2022	Amazon	TXN00476531	5942	32.11	0.00	
07/31/2022	Amazon	TXN00476532	5942	85.89	0.00	
07/30/2022	STAPLES	TXN00476533	5111	70.07	0.00	
07/29/2022	LOWES #00655	TXN00476534	5200	157.49	0.00	
05/26/2022	Amazon	TXN00476535	5942	(24.81)	24.81	
07/31/2022	Amazon	TXN00476536	5942	322.17	0.00	
07/29/2022	SCHOOL NUTRITION ASSOCIA	TXN00476537	8299	225.00	0.00	
07/26/2022	WALMART.COM AA	TXN00476538	5310	229.71	0.00	
07/28/2022	FORMS AND SUPPLY	TXN00476539	5044	370.16	0.00	
07/30/2022	STAPLES	TXN00476540	5111	1,146.57	0.00	
07/31/2022	Amazon	TXN00476541	5942	96.06	0.00	
07/31/2022	Amazon	TXN00476542	5942	6.53	0.00	
07/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00476543	5085	354.81	0.00	
07/29/2022	Dollar Tree,	TXN00476544	5399	32.70	0.00	
07/31/2022	Amazon	TXN00476545	5942	155.69	0.00	
07/29/2022	Amazon	TXN00476546	5942	222.59	0.00	
07/29/2022	Amazon	TXN00476547	5942	(63.20)	63.20	
07/29/2022	STAPLES	TXN00476548	5111	4.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2022	Amazon	TXN00476549	5942	235.32	0.00	
08/01/2022	Amazon	TXN00476550	5942	326.80	0.00	
04/21/2022	Claim ADJ/SP SCOTTSMAN TO	TXN00476551	5072	(239.89)	239.89	
07/31/2022	Amazon	TXN00476552	5942	27.57	0.00	
07/29/2022	STAPLES	TXN00476553	5111	63.21	0.00	
08/01/2022	Amazon	TXN00476554	5942	106.67	0.00	
07/29/2022	EAST BAY TRUE VALUE	TXN00476555	5251	31.03	0.00	
07/29/2022	STAPLES	TXN00476556	5111	(5.93)	5.93	
07/30/2022	Amazon	TXN00476557	5942	(179.72)	179.72	
07/31/2022	Amazon	TXN00476558	5942	234.95	0.00	
07/30/2022	UPS 1Z6T0E5D0300313823	TXN00476559	4215	78.68	0.00	
07/29/2022	Amazon	TXN00476560	5942	40.86	0.00	
07/29/2022	STAPLES	TXN00476561	5111	113.35	0.00	
07/29/2022	STAPLES	TXN00476562	5111	4.13	0.00	
07/29/2022	Amazon	TXN00476563	5942	136.21	0.00	
07/29/2022	Amazon	TXN00476564	5942	17.43	0.00	
08/01/2022	Amazon	TXN00476565	5942	1,045.78	0.00	
07/30/2022	STAPLES	TXN00476566	5111	33.45	0.00	
07/29/2022	Amazon	TXN00476567	5942	(16.16)	16.16	
07/31/2022	Amazon	TXN00476568	5942	8.16	0.00	
07/28/2022	ZAGG INC	TXN00476569	5065	762.85	0.00	
07/31/2022	Amazon	TXN00476570	5942	545.95	0.00	
07/29/2022	STAPLES	TXN00476571	5943	272.49	0.00	
07/30/2022	Amazon	TXN00476572	5942	156.57	0.00	
07/30/2022	EAST BAY TRUE VALUE	TXN00476573	5251	23.64	0.00	
07/29/2022	STAPLES	TXN00476574	5111	63.21	0.00	
07/31/2022	Amazon	TXN00476575	5942	187.20	0.00	
07/31/2022	Amazon	TXN00476576	5942	35.40	0.00	
08/01/2022	Amazon	TXN00476577	5942	86.94	0.00	
07/31/2022	Amazon	TXN00476578	5942	224.80	0.00	
07/29/2022	STAPLES	TXN00476579	5111	(30.15)	30.15	
07/31/2022	Amazon	TXN00476580	5942	36.72	0.00	
count: 284				53,583.23	2,414.22	
08/02/2022						
08/01/2022	SP DGP PUBLISHING	TXN00476581	8299	229.20	0.00	
08/01/2022	POSITIVE PROMOTIONS	TXN00476582	5099	331.66	0.00	
08/01/2022	EDIBLE ARRANGEMENTS	TXN00476583	5499	66.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2022	LOWES #00661	TXN00476584	5200	56.32	0.00	
08/01/2022	Amazon	TXN00476585	5942	9.80	0.00	
08/01/2022	GRAINGER	TXN00476586	5085	141.38	0.00	
08/01/2022	FERGUSON ENT	TXN00476587	5074	552.68	0.00	
08/01/2022	PIGLY WIGGLY	TXN00476588	5411	214.92	0.00	
08/01/2022	Amazon	TXN00476589	5942	463.20	0.00	
08/01/2022	Amazon	TXN00476590	5942	16.34	0.00	
08/01/2022	Amazon	TXN00476591	5942	57.33	0.00	
08/01/2022	LOWES #00655	TXN00476592	5200	72.94	0.00	
08/02/2022	PARTY CITY BOPIS	TXN00476593	5999	54.08	0.00	
08/01/2022	Amazon	TXN00476594	5942	74.12	0.00	
08/01/2022	LOWES #00539	TXN00476595	5200	18.97	0.00	
08/02/2022	INTERNATIONAL TRANSACTION	TXN00476596	0	1.20	0.00	
08/02/2022	Amazon	TXN00476597	5942	87.15	0.00	
08/02/2022	Amazon	TXN00476598	5942	41.48	0.00	
08/01/2022	WAL-MART #1748	TXN00476599	5411	135.97	0.00	
08/01/2022	APPALACHIAN SPRINGS BOTT	TXN00476600	5074	9.24	0.00	
08/01/2022	Amazon	TXN00476601	5942	19.95	0.00	
08/01/2022	Amazon	TXN00476602	5942	325.05	0.00	
08/01/2022	COSTCO	TXN00476603	5300	99.91	0.00	
08/01/2022	Amazon	TXN00476604	5942	523.18	0.00	
08/01/2022	GRAINGER	TXN00476605	5085	25.28	0.00	
08/01/2022	THEPOSTANDCO ONLINE	TXN00476606	5192	16.99	0.00	
08/01/2022	PAYPAL THEINKANDI	TXN00476607	5611	736.50	0.00	
08/01/2022	ADOBE CREATIVE CLOUD	TXN00476608	5734	384.89	0.00	
08/01/2022	Amazon	TXN00476609	5942	295.60	0.00	
08/02/2022	Amazon	TXN00476610	5942	172.56	0.00	
08/01/2022	BAGMASTERS	TXN00476611	5099	198.58	0.00	
08/01/2022	Amazon	TXN00476612	5942	30.21	0.00	
08/01/2022	D & L PARTS CO INC	TXN00476613	5074	49.08	0.00	
08/02/2022	Amazon	TXN00476614	5942	64.02	0.00	
08/02/2022	Amazon	TXN00476615	5942	24.18	0.00	
08/01/2022	HARBOR FREIGHT TOOLS	TXN00476616	5251	217.99	0.00	
08/01/2022	BEARING DIST CHARLESTON	TXN00476617	5085	212.88	0.00	
08/02/2022	COMCAST	TXN00476618	4899	118.63	0.00	
08/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00476619	5065	243.18	0.00	
08/01/2022	Amazon	TXN00476620	5942	17.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2022	TARGET.COM	TXN00476621	5310	6.10	0.00	
08/01/2022	QR-Code-Generator.com	TXN00476622	5734	119.88	0.00	
08/01/2022	SQ BENTLYS MOBILE WASH	TXN00476623	8999	500.00	0.00	
08/01/2022	4IMPRINT	TXN00476624	5969	925.75	0.00	
08/01/2022	Amazon	TXN00476625	5942	399.85	0.00	
08/01/2022	IN THE LITTLE SIGN COMPA	TXN00476626	8299	140.00	0.00	
08/01/2022	LOWES #00497	TXN00476627	5200	7.61	0.00	
08/02/2022	Amazon	TXN00476628	5942	1,052.15	0.00	
08/02/2022	Amazon	TXN00476629	5942	68.64	0.00	
08/01/2022	- ASCA -	TXN00476630	8699	165.00	0.00	
08/02/2022	PANERA BREAD	TXN00476631	5812	533.39	0.00	
08/01/2022	UNITED REFRIG BR	TXN00476632	5046	879.57	0.00	
08/01/2022	LOWES #00655	TXN00476633	5200	76.28	0.00	
08/01/2022	BESTBUYCOM806666542420	TXN00476634	5732	130.79	0.00	
08/01/2022	Amazon	TXN00476635	5942	150.00	0.00	
08/01/2022	Amazon	TXN00476636	5942	22.88	0.00	
08/01/2022	PAYPAL SOUTHERNTRA	TXN00476637	1520	750.00	0.00	
08/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00476638	5065	3.76	0.00	
08/01/2022	Amazon	TXN00476639	5942	93.27	0.00	
08/01/2022	WALMART.COM AA	TXN00476640	5310	11.84	0.00	
08/02/2022	Amazon	TXN00476641	5942	47.85	0.00	
08/02/2022	Amazon	TXN00476642	5942	18.48	0.00	
08/01/2022	SIGN IT QUICK INC	TXN00476643	5099	92.55	0.00	
08/01/2022	Amazon	TXN00476644	5942	95.14	0.00	
08/01/2022	KRU-KEL CO INC	TXN00476645	5074	135.03	0.00	
08/02/2022	Amazon	TXN00476646	5942	192.45	0.00	
08/01/2022	CHARLESTON WINNELSON C	TXN00476647	5074	72.04	0.00	
08/01/2022	APPLE SPICE CATERING	TXN00476648	5811	885.05	0.00	
08/02/2022	Amazon	TXN00476649	5942	205.84	0.00	
08/01/2022	IN SHRED WITH US	TXN00476650	5999	109.99	0.00	
08/01/2022	PIGGLY WIGGLY	TXN00476651	5411	259.24	0.00	
08/01/2022	TARGET.COM	TXN00476652	5310	67.00	0.00	
08/01/2022	Amazon	TXN00476653	5942	341.37	0.00	
08/01/2022	L&W SUPPLY 7236	TXN00476654	5039	223.10	0.00	
08/01/2022	IN THE CUPCAKE BAR BY MI	TXN00476655	5462	300.00	0.00	
08/01/2022	WALMART.COM	TXN00476656	5310	(67.86)	67.86	
08/01/2022	SAMS CLUB #8252	TXN00476657	5300	331.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2022	Amazon	TXN00476658	5942	2,347.08	0.00	
08/01/2022	BONITZ INC	TXN00476659	5713	902.67	0.00	
08/01/2022	SHERWIN WILLIAMS	TXN00476660	5231	157.13	0.00	
08/01/2022	SIGNUPGENIUS	TXN00476661	8398	24.99	0.00	
08/01/2022	BEARING DIST CHARLESTON	TXN00476662	5085	1,366.30	0.00	
08/01/2022	INDEED	TXN00476663	8999	127.07	0.00	
08/02/2022	Amazon	TXN00476664	5942	290.37	0.00	
08/01/2022	ROCHESTER 100 INC	TXN00476665	5199	725.00	0.00	
08/01/2022	HARRIS TEETER	TXN00476666	5411	17.41	0.00	
08/01/2022	Amazon	TXN00476667	5942	23.96	0.00	
08/01/2022	WAL-MART #1748	TXN00476668	5411	64.40	0.00	
08/01/2022	Amazon	TXN00476669	5942	10.80	0.00	
08/01/2022	RIO CHICO	TXN00476670	5812	95.66	0.00	
08/01/2022	Amazon	TXN00476671	5942	115.20	0.00	
08/01/2022	APPALACHIAN SPRINGS BOTT	TXN00476672	5074	14.69	0.00	
08/01/2022	WULBERN KOVAL CO INC	TXN00476673	5021	48.40	0.00	
08/01/2022	Amazon	TXN00476674	5942	174.32	0.00	
08/01/2022	Amazon	TXN00476675	5942	119.35	0.00	
08/01/2022	STUDIES WEEKLY	TXN00476676	5942	745.95	0.00	
08/01/2022	Amazon	TXN00476677	5942	25.04	0.00	
08/01/2022	Amazon	TXN00476678	5942	9.79	0.00	
08/01/2022	INFOGRAM.COM	TXN00476679	5045	25.00	0.00	
08/01/2022	BSN SPORTS LLC	TXN00476680	5137	775.84	0.00	
08/01/2022	Amazon	TXN00476681	5942	99.01	0.00	
08/02/2022	Amazon	TXN00476682	5942	1,288.82	0.00	
08/01/2022	JERSEY MIKES ONLINE ORDE	TXN00476683	5814	77.64	0.00	
08/01/2022	BAGMASTERS	TXN00476684	5099	571.59	0.00	
08/01/2022	TEACHERSPAYTEACHERS.COM	TXN00476685	8299	8.72	0.00	
08/01/2022	SIGN IT QUICK INC	TXN00476686	5099	320.95	0.00	
08/01/2022	SHERWIN WILLIAMS	TXN00476687	5231	198.43	0.00	
08/02/2022	Amazon	TXN00476688	5942	99.39	0.00	
08/01/2022	The Little Sign Co INC	TXN00476689	5399	760.00	0.00	
count: 109				27,387.52	67.86	
08/03/2022						
08/02/2022	STAPLES	TXN00476690	5111	19.49	0.00	
08/02/2022	#451-UNITED REFRIGERATIO	TXN00476691	5046	568.21	0.00	
08/02/2022	WRIST-BAND CUSTOMLAN Y	TXN00476692	5691	420.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2022	WM SUPERCENTER	TXN00476693	5411	8.72	0.00	
08/02/2022	Amazon	TXN00476694	5942	86.09	0.00	
08/02/2022	CUSTOMINK LLC	TXN00476695	5691	2,382.60	0.00	
08/02/2022	COSTCO	TXN00476696	5300	179.69	0.00	
08/02/2022	THE POST AND COURIER	TXN00476697	5192	2,000.00	0.00	
08/02/2022	HERC RENTALS	TXN00476698	7394	90.17	0.00	
08/02/2022	Amazon	TXN00476699	5942	8.70	0.00	
08/02/2022	JERSEY MIKES ONLINE ORDE	TXN00476700	5814	155.29	0.00	
08/03/2022	Amazon	TXN00476701	5942	192.93	0.00	
08/03/2022	MOE'S # 8102040 MM	TXN00476702	5811	588.30	0.00	
08/03/2022	Amazon	TXN00476703	5942	46.74	0.00	
08/01/2022	EXTRA SPACE 1752	TXN00476704	4225	297.00	0.00	
08/02/2022	Amazon	TXN00476705	5942	32.67	0.00	
08/02/2022	PUBLIX #1145	TXN00476706	5411	10.20	0.00	
08/02/2022	COSTCO	TXN00476707	5300	917.88	0.00	
08/02/2022	SCDHEC	TXN00476708	9399	541.00	0.00	
08/01/2022	STAPLES	TXN00476709	5943	76.22	0.00	
08/02/2022	STAPLES	TXN00476710	5111	102.34	0.00	
08/03/2022	TEACHERSPAYTEACHERS.COM	TXN00476711	8299	(18.48)	18.48	
08/02/2022	Amazon	TXN00476712	5942	11.84	0.00	
08/03/2022	Amazon	TXN00476713	5942	12.63	0.00	
08/02/2022	STAPLES	TXN00476714	5111	11.43	0.00	
08/02/2022	PIGGLY WIGGLY	TXN00476715	5411	163.00	0.00	
08/02/2022	STAPLES	TXN00476716	5111	23.42	0.00	
08/03/2022	Amazon	TXN00476717	5942	(127.16)	127.16	
08/02/2022	ROYALL ACE HDWE	TXN00476718	5251	24.80	0.00	
08/02/2022	STAPLES	TXN00476719	5111	6.61	0.00	
08/02/2022	GAMESTRAT	TXN00476720	5734	975.00	0.00	
08/02/2022	Amazon	TXN00476721	5942	110.04	0.00	
08/02/2022	STAPLES	TXN00476722	5111	15.25	0.00	
08/02/2022	Amazon	TXN00476723	5942	(8.44)	8.44	
08/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00476724	5065	1,033.45	0.00	
08/02/2022	STAPLES	TXN00476725	5111	23.42	0.00	
08/03/2022	SCHOOL HEALTH CORP	TXN00476726	5047	107.23	0.00	
08/03/2022	Amazon	TXN00476727	5942	88.95	0.00	
08/02/2022	THE READING WAREHOUSE IN	TXN00476728	5192	1,322.27	0.00	
08/02/2022	STARFALL EDUCATION	TXN00476729	8299	355.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2022	INTERNATIONAL TRANSACTION	TXN00476730	0	9.75	0.00	
08/02/2022	STUDIES WEEKLY	TXN00476731	5942	1,033.50	0.00	
08/03/2022	PANERA BREAD	TXN00476732	5812	542.38	0.00	
08/02/2022	SERVICE FEE2	TXN00476733	9399	1.00	0.00	
08/02/2022	STAPLES	TXN00476734	5111	33.45	0.00	
08/02/2022	SAMSCLUB #8252	TXN00476735	5300	83.02	0.00	
08/03/2022	Amazon	TXN00476736	5942	381.00	0.00	
08/02/2022	SP ROBONATION,	TXN00476737	5065	927.00	0.00	
08/02/2022	Amazon	TXN00476738	5942	119.36	0.00	
08/02/2022	HUDL	TXN00476739	5734	1,197.91	0.00	
08/02/2022	IN SHRED WITH US	TXN00476740	5999	55.49	0.00	
08/02/2022	SCDHEC	TXN00476741	9399	527.00	0.00	
08/02/2022	JASON'S DELI CHL	TXN00476742	5812	149.18	0.00	
08/03/2022	Amazon	TXN00476743	5942	79.52	0.00	
08/02/2022	PIGGLY WIGGLY	TXN00476744	5411	30.55	0.00	
08/02/2022	LOWES #00661	TXN00476745	5200	59.93	0.00	
08/02/2022	NASCO FORT ATKINSON	TXN00476746	5965	44.82	0.00	
08/02/2022	SP LITTLE BINS FOR L	TXN00476747	5815	23.06	0.00	
08/02/2022	STAPLES	TXN00476748	5111	2,442.29	0.00	
08/02/2022	STAPLES	TXN00476749	5111	23.42	0.00	
08/01/2022	JNN CATERING	TXN00476750	5811	1,087.13	0.00	
08/02/2022	STAPLES	TXN00476751	5111	48.43	0.00	
08/02/2022	THE CITADEL	TXN00476752	8220	500.00	0.00	
08/02/2022	Amazon	TXN00476753	5942	34.56	0.00	
08/02/2022	ACT CharlestonCoParks	TXN00476754	9399	300.00	0.00	
08/02/2022	Amazon	TXN00476755	5942	102.70	0.00	
08/02/2022	Amazon	TXN00476756	5942	31.09	0.00	
08/02/2022	SERVICE FEE2	TXN00476757	9399	1.00	0.00	
08/02/2022	THECHILDRENSPLACE.COM	TXN00476758	5641	859.14	0.00	
08/02/2022	LOWES #00661	TXN00476759	5200	78.28	0.00	
08/02/2022	Amazon	TXN00476760	5942	217.98	0.00	
08/02/2022	LOWES #00661	TXN00476761	5200	138.39	0.00	
08/03/2022	Amazon	TXN00476762	5942	26.02	0.00	
08/01/2022	THE HOME DEPOT	TXN00476763	5200	15.74	0.00	
08/02/2022	LOWES #00655	TXN00476764	5200	113.08	0.00	
08/03/2022	REALLY GOOD STUFF	TXN00476765	8299	81.03	0.00	
08/03/2022	Amazon	TXN00476766	5942	47.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2022	WALMART.COM AA	TXN00476767	5310	60.91	0.00	
08/02/2022	Amazon	TXN00476768	5942	108.99	0.00	
08/03/2022	Amazon	TXN00476769	5942	55.26	0.00	
08/02/2022	Amazon	TXN00476770	5942	98.05	0.00	
08/02/2022	SQ BRAVEFRIEND APPAREL	TXN00476771	5691	814.19	0.00	
08/02/2022	SERVICE FEE2	TXN00476772	9399	1.00	0.00	
08/03/2022	Amazon	TXN00476773	5942	31.63	0.00	
08/02/2022	Amazon	TXN00476774	5942	21.78	0.00	
08/02/2022	Amazon	TXN00476775	5942	26.17	0.00	
08/01/2022	EPIC SPORTS	TXN00476776	5941	433.40	0.00	
08/02/2022	#451-UNITED REFRIGERATIO	TXN00476777	5046	140.81	0.00	
08/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00476778	5085	53.92	0.00	
08/03/2022	Amazon	TXN00476779	5942	7.62	0.00	
08/02/2022	COSTCO	TXN00476780	5300	49.71	0.00	
08/02/2022	Amazon	TXN00476781	5942	621.94	0.00	
08/02/2022	Amazon	TXN00476782	5942	29.37	0.00	
08/02/2022	CUSTOMINK LLC	TXN00476783	5691	2,410.90	0.00	
08/02/2022	STAMPS.COM	TXN00476784	5045	19.61	0.00	
08/02/2022	SCDHEC	TXN00476785	9399	541.00	0.00	
08/02/2022	Amazon	TXN00476786	5942	59.34	0.00	
08/01/2022	THE HOME DEPOT	TXN00476787	5200	8.69	0.00	
08/02/2022	STAPLES	TXN00476788	5111	33.45	0.00	
08/02/2022	Amazon	TXN00476789	5942	138.42	0.00	
08/02/2022	Amazon	TXN00476790	5942	43.56	0.00	
08/02/2022	SOL SNAP-ON INDUSTRIAL	TXN00476791	5251	481.36	0.00	
08/02/2022	STAPLES	TXN00476792	5111	62.10	0.00	
08/02/2022	STAPLES	TXN00476793	5111	308.69	0.00	
08/02/2022	LOWES #00907	TXN00476794	5200	1,081.65	0.00	
08/02/2022	STAPLES	TXN00476795	5111	128.60	0.00	
08/02/2022	APPALACHIAN SPRINGS BOTT	TXN00476796	5074	14.69	0.00	
08/02/2022	Amazon	TXN00476797	5942	195.56	0.00	
08/02/2022	SERVICE FEE2	TXN00476798	9399	1.00	0.00	
08/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00476799	5065	129.22	0.00	
08/02/2022	Amazon	TXN00476800	5942	59.25	0.00	
08/02/2022	Amazon	TXN00476801	5942	17.54	0.00	
08/02/2022	Amazon	TXN00476802	5942	110.66	0.00	
08/02/2022	Amazon	TXN00476803	5942	212.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2022	Amazon	TXN00476804	5942	91.31	0.00	
08/02/2022	BURTONS GRILL MOUNT PLEAS	TXN00476805	5812	196.27	0.00	
08/02/2022	SAMS CLUB #8252	TXN00476806	5300	172.99	0.00	
08/01/2022	OFFICE DEPOT	TXN00476807	5943	34.45	0.00	
08/02/2022	SAMSClub #8252	TXN00476808	5300	108.08	0.00	
08/02/2022	Amazon	TXN00476809	5942	49.05	0.00	
08/01/2022	CHICK-FIL-A #1882	TXN00476810	5814	87.99	0.00	
08/02/2022	STAPLES	TXN00476811	5111	23.42	0.00	
08/02/2022	Amazon	TXN00476812	5942	5.98	0.00	
08/02/2022	Amazon	TXN00476813	5942	55.53	0.00	
08/02/2022	SCDHEC	TXN00476814	9399	527.00	0.00	
08/02/2022	STAPLES	TXN00476815	5111	3.37	0.00	
08/02/2022	SHERWIN WILLIAMS	TXN00476816	5231	84.36	0.00	
08/02/2022	Amazon	TXN00476817	5942	163.49	0.00	
08/01/2022	TRANE SUPPLY-115410	TXN00476818	5046	528.99	0.00	
08/03/2022	Amazon	TXN00476819	5942	26.97	0.00	
08/02/2022	Amazon	TXN00476820	5942	14.67	0.00	
08/02/2022	STAPLES	TXN00476821	5111	23.42	0.00	
08/02/2022	CHARLESTON GLASS	TXN00476822	1799	458.26	0.00	
08/02/2022	Amazon	TXN00476823	5942	44.10	0.00	
08/02/2022	Amazon	TXN00476824	5942	43.76	0.00	
08/02/2022	STAPLES	TXN00476825	5111	(68.84)	68.84	
08/03/2022	Amazon	TXN00476826	5942	485.88	0.00	
08/02/2022	Amazon	TXN00476827	5942	16.34	0.00	
08/02/2022	TOOL EXPERTS,	TXN00476828	7699	260.25	0.00	
08/02/2022	Amazon	TXN00476829	5942	138.51	0.00	
08/02/2022	STAPLES	TXN00476830	5111	119.51	0.00	
08/02/2022	EAST BAY DELI DORCH	TXN00476831	5812	146.21	0.00	
08/02/2022	CVS/PHARMACY	TXN00476832	5912	11.22	0.00	
08/02/2022	WM SUPERCENTER	TXN00476833	5411	67.93	0.00	
08/02/2022	THE POST AND COURIER	TXN00476834	5192	2,000.00	0.00	
08/02/2022	Amazon	TXN00476835	5942	1,088.40	0.00	
08/02/2022	Amazon	TXN00476836	5942	163.50	0.00	
08/02/2022	LOWES #00497	TXN00476837	5200	20.93	0.00	
08/02/2022	STAPLES	TXN00476838	5111	17.43	0.00	
08/02/2022	Amazon	TXN00476839	5942	1,719.22	0.00	
08/02/2022	CHARLESTON GLASS	TXN00476840	1799	341.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2022	Amazon	TXN00476841	5942	108.20	0.00	
08/02/2022	TEACHERSPAYTEACHERS.COM	TXN00476842	8299	261.03	0.00	
08/02/2022	WM SUPERCENTER	TXN00476843	5411	14.44	0.00	
08/02/2022	DOMINO'S 5650	TXN00476844	5814	94.79	0.00	
08/02/2022	Amazon	TXN00476845	5942	52.28	0.00	
08/02/2022	Amazon	TXN00476846	5942	100.24	0.00	
08/02/2022	FOOD LION #1420	TXN00476847	5411	8.12	0.00	
08/03/2022	Amazon	TXN00476848	5942	16.29	0.00	
08/02/2022	STAPLES	TXN00476849	5111	185.18	0.00	
08/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00476850	5065	75.76	0.00	
08/02/2022	Amazon	TXN00476851	5942	132.93	0.00	
08/03/2022	Amazon	TXN00476852	5942	211.52	0.00	
08/02/2022	SSL ECOMM	TXN00476853	5969	140.02	0.00	
08/02/2022	Amazon	TXN00476854	5942	156.88	0.00	
08/02/2022	STAPLES	TXN00476855	5111	281.93	0.00	
08/02/2022	IN SHRED WITH US	TXN00476856	5999	24.49	0.00	
08/02/2022	PARTYPALOOZ	TXN00476857	5945	(303.04)	303.04	
08/03/2022	Amazon	TXN00476858	5942	117.36	0.00	
08/02/2022	LAKESHORE LEARNING MATER	TXN00476859	8299	1,179.77	0.00	
08/02/2022	SNOB	TXN00476860	5812	490.15	0.00	
08/02/2022	GATEWAY SUPPLY COMPANY	TXN00476861	5074	793.51	0.00	
08/01/2022	FORMS AND SUPPLY	TXN00476862	5044	295.18	0.00	
08/02/2022	SIGN IT QUICK INC	TXN00476863	5099	742.55	0.00	
08/03/2022	Amazon	TXN00476864	5942	130.77	0.00	
08/02/2022	EAST BAY DELI DORCH	TXN00476865	5812	30.53	0.00	
08/02/2022	WALMART.COM AT	TXN00476866	5310	7.00	0.00	
08/01/2022	SCHAEDLER YESCO DISTRIBUT	TXN00476867	5065	67.71	0.00	
08/02/2022	STAPLES	TXN00476868	5111	81.96	0.00	
08/02/2022	Amazon	TXN00476869	5942	139.00	0.00	
08/02/2022	TARGET	TXN00476870	5310	173.29	0.00	
08/02/2022	EAST BAY DELI	TXN00476871	5812	122.41	0.00	
08/02/2022	SAMS CLUB #8252	TXN00476872	5300	34.60	0.00	
08/02/2022	Amazon	TXN00476873	5942	30.51	0.00	
08/02/2022	Amazon	TXN00476874	5942	12.20	0.00	
08/03/2022	TEACHERSPAYTEACHERS.COM	TXN00476875	8299	(18.48)	18.48	
08/02/2022	USPS SC037	TXN00476876	7399	132.00	0.00	
08/02/2022	JOHNSON LAMBE COMPANY	TXN00476877	5941	2,418.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00476878	5085	141.16	0.00	
08/02/2022	HARRIS TEETER	TXN00476879	5411	346.02	0.00	
08/02/2022	STAPLES	TXN00476880	5111	23.42	0.00	
08/02/2022	TARGET	TXN00476881	5310	55.74	0.00	
08/02/2022	Amazon	TXN00476882	5942	108.99	0.00	
08/01/2022	OFFICE DEPOT	TXN00476883	5965	1,322.87	0.00	
08/02/2022	Amazon	TXN00476884	5942	262.57	0.00	
08/02/2022	Amazon	TXN00476885	5942	20.70	0.00	
08/02/2022	SAMSClub #8252	TXN00476886	5300	27.77	0.00	
08/02/2022	USPS PO 4514870247	TXN00476887	9402	61.60	0.00	
08/03/2022	TEACHERSPAYTEACHERS.COM	TXN00476888	8299	(18.48)	18.48	
08/02/2022	#451-UNITED REFRIGERATIO	TXN00476889	5046	153.47	0.00	
08/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00476890	5065	120.12	0.00	
08/02/2022	STAPLES	TXN00476891	5111	12.52	0.00	
08/03/2022	Amazon	TXN00476892	5942	6.42	0.00	
08/02/2022	Amazon	TXN00476893	5942	23.96	0.00	
count: 204				53,395.60	562.92	
08/04/2022						
08/03/2022	COSTCO	TXN00476894	5300	905.42	0.00	
08/03/2022	Amazon	TXN00476895	5942	(10.32)	10.32	
08/03/2022	Amazon	TXN00476896	5942	595.56	0.00	
08/02/2022	LITTLE CAESARS	TXN00476897	5814	108.08	0.00	
08/03/2022	LOWES #00655	TXN00476898	5200	171.50	0.00	
08/03/2022	STAPLES	TXN00476899	5111	209.24	0.00	
08/03/2022	Amazon	TXN00476900	5942	6.75	0.00	
08/03/2022	Amazon	TXN00476901	5942	79.17	0.00	
08/03/2022	Amazon	TXN00476902	5942	6.21	0.00	
08/03/2022	Amazon	TXN00476903	5942	108.99	0.00	
08/03/2022	Amazon	TXN00476904	5942	259.07	0.00	
08/03/2022	KRU-KEL CO INC	TXN00476905	5074	459.96	0.00	
08/03/2022	STAPLES	TXN00476906	5111	47.21	0.00	
08/04/2022	DYNAMIC FRAMES INC	TXN00476907	5999	2,161.80	0.00	
08/03/2022	PROJECT LEAD THE	TXN00476908	8398	3,855.00	0.00	
08/03/2022	STAPLES	TXN00476909	5111	4.02	0.00	
08/04/2022	Amazon	TXN00476910	5942	15.60	0.00	
08/03/2022	Amazon	TXN00476911	5942	68.09	0.00	
08/02/2022	SAMSClub #8252	TXN00476912	5300	74.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2022	Amazon	TXN00476913	5942	37.04	0.00	
08/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00476914	5065	247.05	0.00	
08/03/2022	DBC BLICK ART MATERIAL	TXN00476915	5965	1,995.34	0.00	
08/03/2022	Amazon	TXN00476916	5942	37.06	0.00	
08/03/2022	Amazon	TXN00476917	5942	5.98	0.00	
08/03/2022	Amazon	TXN00476918	5942	573.63	0.00	
08/03/2022	Amazon	TXN00476919	5942	136.66	0.00	
08/03/2022	STAPLES	TXN00476920	5111	12.52	0.00	
08/03/2022	STAPLES	TXN00476921	5111	218.87	0.00	
08/04/2022	Amazon	TXN00476922	5942	8.71	0.00	
08/03/2022	SAMSClub #8252	TXN00476923	5300	270.87	0.00	
08/03/2022	ART IN HISTORY	TXN00476924	8211	750.60	0.00	
08/03/2022	Amazon	TXN00476925	5942	33.72	0.00	
08/03/2022	Amazon	TXN00476926	5942	113.32	0.00	
08/03/2022	Amazon	TXN00476927	5942	310.99	0.00	
08/03/2022	Amazon	TXN00476928	5942	78.34	0.00	
08/03/2022	NATIONAL SCHOOL BOARDS AS	TXN00476929	8398	75.00	0.00	
08/03/2022	KRU-KEL CO INC	TXN00476930	5074	53.22	0.00	
08/04/2022	ULINE SHIP SUPPLIES	TXN00476931	5964	491.21	0.00	
08/03/2022	KAGAN PUBLISHING INC	TXN00476932	5192	1,031.69	0.00	
08/03/2022	STAPLES	TXN00476933	5111	12.52	0.00	
08/03/2022	Amazon	TXN00476934	5942	26.14	0.00	
08/03/2022	KRU-KEL CO INC	TXN00476935	5074	269.18	0.00	
08/03/2022	FERGUSON ENT	TXN00476936	5074	24.03	0.00	
08/03/2022	Amazon	TXN00476937	5942	11.96	0.00	
08/03/2022	Amazon	TXN00476938	5942	206.18	0.00	
08/02/2022	BOJANGLES 593	TXN00476939	5814	82.56	0.00	
08/02/2022	TRANE SUPPLY-115410	TXN00476940	5046	49.53	0.00	
08/03/2022	Amazon	TXN00476941	5942	52.01	0.00	
08/03/2022	WAL-MART #4384	TXN00476942	5411	393.15	0.00	
08/03/2022	Amazon	TXN00476943	5942	8.93	0.00	
08/03/2022	Amazon	TXN00476944	5942	19.60	0.00	
08/03/2022	KRU-KEL CO INC	TXN00476945	5074	1,123.93	0.00	
08/03/2022	LAKESHORE LEARNING MATER	TXN00476946	8299	82.81	0.00	
08/03/2022	STAPLES	TXN00476947	5111	12.52	0.00	
08/03/2022	STAPLES	TXN00476948	5111	33.45	0.00	
08/03/2022	WWP CLEAN MASTERS,	TXN00476949	7349	1,744.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2022	LAKESHORE LEARNING MATER	TXN00476950	8299	121.82	0.00	
08/03/2022	STAPLES	TXN00476951	5111	490.82	0.00	
08/04/2022	Amazon	TXN00476952	5942	10.34	0.00	
08/02/2022	STAPLES	TXN00476953	5943	208.11	0.00	
08/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00476954	5065	5.17	0.00	
08/03/2022	THE RON CLARK ACADEMY	TXN00476955	8211	1,800.00	0.00	
08/03/2022	IN SHRED360	TXN00476956	7399	54.95	0.00	
08/03/2022	Amazon	TXN00476957	5942	180.92	0.00	
08/03/2022	Amazon	TXN00476958	5942	17.42	0.00	
08/03/2022	CAROLINA BUILDING MATERIA	TXN00476959	5039	477.41	0.00	
08/03/2022	PALMETTO AWARDS	TXN00476960	5999	20.00	0.00	
08/02/2022	OFFICE DEPOT	TXN00476961	5965	249.52	0.00	
08/03/2022	Amazon	TXN00476962	5942	18.51	0.00	
08/03/2022	STAPLES	TXN00476963	5111	12.52	0.00	
08/03/2022	STAPLES	TXN00476964	5111	12.52	0.00	
08/04/2022	Amazon	TXN00476965	5942	343.24	0.00	
08/03/2022	SHERWIN WILLIAMS	TXN00476966	5231	388.02	0.00	
08/03/2022	Amazon	TXN00476967	5942	114.93	0.00	
08/04/2022	PARTY CITY BOPIS	TXN00476968	5999	113.28	0.00	
08/03/2022	Amazon	TXN00476969	5942	63.22	0.00	
08/03/2022	APPLE SPICE CATERING	TXN00476970	5811	167.99	0.00	
08/03/2022	Amazon	TXN00476971	5942	60.30	0.00	
08/03/2022	USPS PO 4514860244	TXN00476972	9402	180.00	0.00	
08/01/2022	WALMART.COM AA	TXN00476973	5310	42.17	0.00	
08/03/2022	Amazon	TXN00476974	5942	371.27	0.00	
08/03/2022	PERSONALIZED PAPER STORE	TXN00476975	2741	147.20	0.00	
08/03/2022	FOLLETT SCHOOL SOLUTIONS	TXN00476976	5942	193.30	0.00	
08/03/2022	LAKESHORE LEARNING MATER	TXN00476977	8299	173.03	0.00	
08/03/2022	Amazon	TXN00476978	5942	21.79	0.00	
08/03/2022	STAPLES	TXN00476979	5111	7.15	0.00	
08/03/2022	CUSTOMINK LLC	TXN00476980	5691	1,514.10	0.00	
08/02/2022	OFFICE DEPOT	TXN00476981	5965	37.56	0.00	
08/03/2022	KRU-KEL CO INC	TXN00476982	5074	969.91	0.00	
08/03/2022	STAPLES	TXN00476983	5111	193.26	0.00	
08/03/2022	RKO TOTAL GRAPHICS	TXN00476984	2741	2,105.88	0.00	
08/03/2022	Amazon	TXN00476985	5942	172.66	0.00	
08/03/2022	STAPLES	TXN00476986	5111	4.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2022	SAFELITE AUTOGLASS	TXN00476987	5533	1,281.83	0.00	
08/03/2022	Amazon	TXN00476988	5942	67.53	0.00	
08/03/2022	STAPLES	TXN00476989	5111	80.08	0.00	
08/03/2022	UNITED REFRIG BR	TXN00476990	5046	24.92	0.00	
08/03/2022	STAPLES	TXN00476991	5111	256.08	0.00	
08/03/2022	STAPLES	TXN00476992	5111	31.05	0.00	
08/03/2022	WALMART.COM AA	TXN00476993	5310	66.68	0.00	
08/03/2022	Amazon	TXN00476994	5942	15.25	0.00	
08/03/2022	CORBINS HITCH SHOP	TXN00476995	7549	28.09	0.00	
08/03/2022	WAL-MART #0628	TXN00476996	5411	10.83	0.00	
08/03/2022	Amazon	TXN00476997	5942	96.83	0.00	
08/04/2022	Amazon	TXN00476998	5942	486.80	0.00	
08/03/2022	Amazon	TXN00476999	5942	49.02	0.00	
08/03/2022	Amazon	TXN00477000	5942	318.98	0.00	
08/03/2022	IN SHRED360	TXN00477001	7399	120.00	0.00	
08/02/2022	WAL-MART #2348	TXN00477002	5411	38.91	0.00	
08/03/2022	STAPLES	TXN00477003	5111	47.09	0.00	
08/03/2022	IN SHRED360	TXN00477004	7399	40.00	0.00	
08/04/2022	Amazon	TXN00477005	5942	183.55	0.00	
08/03/2022	SCANNING PENS INC	TXN00477006	5732	297.00	0.00	
08/03/2022	Amazon	TXN00477007	5942	1,275.45	0.00	
08/03/2022	Amazon	TXN00477008	5942	391.08	0.00	
08/03/2022	Amazon	TXN00477009	5942	34.77	0.00	
08/03/2022	SQ EUGENE SMITH	TXN00477010	1520	2,350.00	0.00	
08/03/2022	LAKESHORE LEARNING MATER	TXN00477011	8299	181.23	0.00	
08/03/2022	FOOD LION #2532	TXN00477012	5411	90.08	0.00	
08/04/2022	MELLOW MUSHROOM	TXN00477013	5812	54.19	0.00	
08/04/2022	Amazon	TXN00477014	5942	17.43	0.00	
08/03/2022	WM SUPERCENTER	TXN00477015	5411	220.53	0.00	
08/03/2022	Amazon	TXN00477016	5942	100.48	0.00	
08/03/2022	Amazon	TXN00477017	5942	58.86	0.00	
08/04/2022	Amazon	TXN00477018	5942	18.30	0.00	
08/03/2022	Amazon	TXN00477019	5942	168.54	0.00	
08/03/2022	LOWES #00655	TXN00477020	5200	14.15	0.00	
08/03/2022	Amazon	TXN00477021	5942	28.01	0.00	
08/03/2022	SP THE RON CLARK ACA	TXN00477022	8299	1,007.81	0.00	
08/03/2022	Amazon	TXN00477023	5942	32.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2022	Amazon	TXN00477024	5942	121.73	0.00	
08/03/2022	STAPLES	TXN00477025	5111	12.52	0.00	
08/03/2022	STERICYCLE	TXN00477026	7399	695.55	0.00	
08/02/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00477027	5965	84.45	0.00	
08/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00477028	5065	324.21	0.00	
08/03/2022	KRU-KEL CO INC	TXN00477029	5074	142.62	0.00	
08/03/2022	WAL-MART #3367	TXN00477030	5411	499.53	0.00	
08/03/2022	PASS ASSURED	TXN00477031	7372	428.00	0.00	
08/03/2022	STAPLES	TXN00477032	5111	12.52	0.00	
08/03/2022	Amazon	TXN00477033	5942	113.87	0.00	
08/03/2022	CVS/PHARMACY	TXN00477034	5912	32.69	0.00	
08/02/2022	U-HAUL MOVING	TXN00477035	5999	16.77	0.00	
08/03/2022	Amazon	TXN00477036	5942	26.12	0.00	
08/03/2022	WALMART.COM AA	TXN00477037	5310	64.62	0.00	
08/03/2022	Amazon	TXN00477038	5942	93.91	0.00	
08/03/2022	Amazon	TXN00477039	5942	57.42	0.00	
08/03/2022	PIGGLY WIGGLY	TXN00477040	5411	24.36	0.00	
08/03/2022	STAPLES	TXN00477041	5111	163.91	0.00	
08/03/2022	Amazon	TXN00477042	5942	6.52	0.00	
08/04/2022	Amazon	TXN00477043	5942	288.30	0.00	
08/03/2022	Amazon	TXN00477044	5942	27.36	0.00	
08/03/2022	Amazon	TXN00477045	5942	108.95	0.00	
08/03/2022	Amazon	TXN00477046	5942	434.91	0.00	
08/03/2022	LAKESHORE LEARNING MATER	TXN00477047	8299	207.93	0.00	
08/03/2022	TRILLIUM MONTES	TXN00477048	8299	212.55	0.00	
08/03/2022	FERGUSON ENT	TXN00477049	5074	163.82	0.00	
08/03/2022	PUB PRINTING	TXN00477050	5111	137.79	0.00	
08/03/2022	STAPLES	TXN00477051	5111	26.06	0.00	
08/04/2022	Amazon	TXN00477052	5942	2,013.70	0.00	
08/03/2022	Amazon	TXN00477053	5942	143.55	0.00	
08/03/2022	Amazon	TXN00477054	5942	30.49	0.00	
08/02/2022	HERALD OFFICE SUPPLY INC	TXN00477055	5021	304.06	0.00	
08/03/2022	NATIONAL SCHOOL FORMS	TXN00477056	2741	242.32	0.00	
08/03/2022	TOBII DYNAVOX SYSTEMS LLC	TXN00477057	5065	542.29	0.00	
08/03/2022	STAPLES	TXN00477058	5111	75.14	0.00	
08/03/2022	WULBERN KOVAL CO INC	TXN00477059	5021	55.44	0.00	
08/03/2022	STAPLES	TXN00477060	5111	31.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2022	Amazon	TXN00477061	5942	253.67	0.00	
08/03/2022	Amazon	TXN00477062	5942	17.42	0.00	
08/03/2022	COASTAL BLUE PRESSURE WAS	TXN00477063	7399	603.76	0.00	
08/02/2022	EPIC SPORTS	TXN00477064	5941	532.31	0.00	
08/03/2022	ROCHESTER 100	TXN00477065	5199	1,085.50	0.00	
08/03/2022	Amazon	TXN00477066	5942	378.90	0.00	
08/03/2022	STAPLES	TXN00477067	5111	153.93	0.00	
08/03/2022	SP PSS, INC	TXN00477068	8299	466.11	0.00	
08/03/2022	STAPLES	TXN00477069	5111	18.12	0.00	
08/04/2022	Amazon	TXN00477070	5942	115.62	0.00	
08/03/2022	Amazon	TXN00477071	5942	119.88	0.00	
08/03/2022	STAPLES	TXN00477072	5111	116.64	0.00	
08/02/2022	CHICK-FIL-A #02281	TXN00477073	5814	53.28	0.00	
08/03/2022	Amazon	TXN00477074	5942	195.30	0.00	
08/03/2022	Amazon	TXN00477075	5942	225.06	0.00	
08/03/2022	Amazon	TXN00477076	5942	61.91	0.00	
08/03/2022	COSTCO	TXN00477077	5300	396.47	0.00	
08/03/2022	TFS FISHERSCI ECOM CHI	TXN00477078	5047	334.52	0.00	
08/03/2022	Amazon	TXN00477079	5942	14.70	0.00	
08/03/2022	STAPLES	TXN00477080	5111	12.52	0.00	
08/03/2022	ADOBE	TXN00477081	5734	179.88	0.00	
08/04/2022	Amazon	TXN00477082	5942	7.30	0.00	
08/03/2022	Amazon	TXN00477083	5942	541.02	0.00	
08/03/2022	SP THERABRAND	TXN00477084	5651	249.00	0.00	
08/03/2022	GOOSECHASE.COM	TXN00477085	5734	99.00	0.00	
08/03/2022	PIGGLY WIGGLY	TXN00477086	5411	164.96	0.00	
08/02/2022	CREGGER COMPANY	TXN00477087	5074	78.10	0.00	
08/03/2022	WALMART.COM AA	TXN00477088	5310	204.57	0.00	
08/03/2022	SHERWIN WILLIAMS	TXN00477089	5231	246.85	0.00	
08/04/2022	Amazon	TXN00477090	5942	227.78	0.00	
08/03/2022	Amazon	TXN00477091	5942	1,306.00	0.00	
08/03/2022	LAKESHORE LEARNING MATER	TXN00477092	8299	95.60	0.00	
08/04/2022	Amazon	TXN00477093	5942	397.92	0.00	
08/03/2022	CHEMSEARCH	TXN00477094	5169	248.30	0.00	
08/04/2022	Amazon	TXN00477095	5942	21.78	0.00	
08/03/2022	REALLY GOOD STUFF	TXN00477096	8299	80.39	0.00	
08/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00477097	5065	1,394.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2022	Amazon	TXN00477098	5942	315.93	0.00	
08/03/2022	VWR INTERNATIONAL INC	TXN00477099	5047	78.44	0.00	
08/03/2022	STAPLES	TXN00477100	5111	12.52	0.00	
08/03/2022	DECKER EQUIPMENT	TXN00477101	5099	434.69	0.00	
08/03/2022	WAVE - SHANNONS PERSONAL	TXN00477102	7299	5,550.00	0.00	
08/03/2022	IN SHRED360	TXN00477103	7399	40.00	0.00	
08/02/2022	ABM	TXN00477104	7523	6.00	0.00	
08/04/2022	Amazon	TXN00477105	5942	(49.04)	49.04	
08/02/2022	OFFICE DEPOT	TXN00477106	5965	30.02	0.00	
08/03/2022	LAKESHORE LEARNING MATER	TXN00477107	8299	171.53	0.00	
08/02/2022	THE HOME DEPOT	TXN00477108	5200	153.56	0.00	
08/03/2022	KRU-KEL CO INC	TXN00477109	5074	488.73	0.00	
08/03/2022	STAPLES	TXN00477110	5111	26.69	0.00	
08/03/2022	ROUXBE COOKING SCHOOL	TXN00477111	8299	799.99	0.00	
08/03/2022	Amazon	TXN00477112	5942	1,592.76	0.00	
08/03/2022	STAPLES	TXN00477113	5111	52.31	0.00	
08/03/2022	LOWES #00497	TXN00477114	5200	69.50	0.00	
08/03/2022	KRU-KEL CO INC	TXN00477115	5074	26.31	0.00	
08/03/2022	Amazon	TXN00477116	5942	290.38	0.00	
08/03/2022	STAPLES	TXN00477117	5111	2.71	0.00	
08/03/2022	REALLY GOOD STUFF	TXN00477118	8299	125.98	0.00	
08/03/2022	Amazon	TXN00477119	5942	50.13	0.00	
08/04/2022	Amazon	TXN00477120	5942	117.26	0.00	
08/03/2022	Amazon	TXN00477121	5942	22.89	0.00	
08/03/2022	Amazon	TXN00477122	5942	215.37	0.00	
08/03/2022	Amazon	TXN00477123	5942	(108.99)	108.99	
08/03/2022	SAMS CLUB #8252	TXN00477124	5300	95.75	0.00	
08/03/2022	BEARING DIST CHARLESTON	TXN00477125	5085	63.49	0.00	
08/03/2022	STAPLES	TXN00477126	5111	12.52	0.00	
08/03/2022	ROCHESTER 100 INC	TXN00477127	5199	435.00	0.00	
08/03/2022	LAKESHORE LEARNING MATER	TXN00477128	8299	178.17	0.00	
08/03/2022	STAPLES	TXN00477129	5111	9.68	0.00	
count: 236				70,385.98	168.35	
08/05/2022						
08/04/2022	KRU-KEL CO INC	TXN00477130	5074	65.44	0.00	
08/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00477131	5065	14.92	0.00	
08/04/2022	SHUPING EQUIPMENT	TXN00477132	5046	264.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2022	Amazon	TXN00477133	5942	29.39	0.00	
08/04/2022	Amazon	TXN00477134	5942	13.07	0.00	
08/03/2022	STAPLES	TXN00477135	5943	35.95	0.00	
08/05/2022	USC MARKETPLACE	TXN00477136	8220	40.00	0.00	
08/04/2022	The Little Sign Co INC	TXN00477137	5399	150.00	0.00	
08/04/2022	Amazon	TXN00477138	5942	10.43	0.00	
08/04/2022	THE EVENT HELPER INC	TXN00477139	6300	105.00	0.00	
08/04/2022	IN DISH AND DESIGN CATER	TXN00477140	5811	2,493.64	0.00	
08/04/2022	Amazon	TXN00477141	5942	7.91	0.00	
08/04/2022	WALMART.COM AA	TXN00477142	5310	62.47	0.00	
08/03/2022	THE HOME DEPOT	TXN00477143	5200	178.78	0.00	
08/05/2022	Amazon	TXN00477144	5942	40.86	0.00	
08/04/2022	KRU-KEL CO INC	TXN00477145	5074	503.01	0.00	
08/03/2022	ROBERTS BBQ	TXN00477146	5814	53.78	0.00	
08/04/2022	SAMS CLUB #8252	TXN00477147	5300	49.05	0.00	
08/03/2022	CHICK-FIL-A #00582	TXN00477148	5814	430.76	0.00	
08/04/2022	PPG PAINTS 9314	TXN00477149	5231	55.31	0.00	
08/04/2022	MCA-CHARLESTON	TXN00477150	5046	229.98	0.00	
08/03/2022	THE HOME DEPOT	TXN00477151	5200	137.92	0.00	
08/04/2022	Amazon	TXN00477152	5942	47.90	0.00	
08/03/2022	HERALD OFFICE SUPPLY INC	TXN00477153	5021	294.02	0.00	
08/03/2022	OFFICE DEPOT	TXN00477154	5965	223.40	0.00	
08/04/2022	Amazon	TXN00477155	5942	127.56	0.00	
08/04/2022	LAKESHORE LEARNING MATER	TXN00477156	8299	318.93	0.00	
08/04/2022	ETS CPX	TXN00477157	8299	64.00	0.00	
08/04/2022	UNITED REFRIG BR	TXN00477158	5046	637.67	0.00	
08/03/2022	TRACTOR SUPPLY COMPANY	TXN00477159	5599	65.38	0.00	
08/03/2022	SAMSClub #8252	TXN00477160	5300	789.02	0.00	
08/04/2022	PIGGLY WIGGLY	TXN00477161	5411	57.63	0.00	
08/04/2022	Amazon	TXN00477162	5942	106.86	0.00	
08/03/2022	TRANE SUPPLY-115410	TXN00477163	5046	76.39	0.00	
08/04/2022	Amazon	TXN00477164	5942	102.58	0.00	
08/04/2022	PAYPAL SOUTHERNTRA	TXN00477165	1520	335.00	0.00	
08/04/2022	COSTCO	TXN00477166	5300	132.01	0.00	
08/04/2022	UNITED RENTALS	TXN00477167	7394	214.53	0.00	
08/04/2022	Amazon	TXN00477168	5942	54.25	0.00	
08/03/2022	4025 JNN CENTRE POINT	TXN00477169	5812	68.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2022	Amazon	TXN00477170	5942	22.63	0.00	
08/03/2022	OFFICE DEPOT	TXN00477171	5965	84.65	0.00	
08/04/2022	LOWES #00655	TXN00477172	5200	35.86	0.00	
08/04/2022	GRAINGER	TXN00477173	5085	796.86	0.00	
08/03/2022	FORMS AND SUPPLY	TXN00477174	5044	406.19	0.00	
08/03/2022	STAPLES	TXN00477175	5943	68.47	0.00	
08/04/2022	STANDARD ENTERPRISES INC	TXN00477176	5999	165.98	0.00	
08/04/2022	FERGUSON ENT	TXN00477177	5074	232.93	0.00	
08/04/2022	Amazon	TXN00477178	5942	5.98	0.00	
08/05/2022	Amazon	TXN00477179	5942	(10.89)	10.89	
08/04/2022	SAMSCLUB #8252	TXN00477180	5300	23.38	0.00	
08/04/2022	POSITIVE PROMOTIONS	TXN00477181	5099	221.95	0.00	
08/04/2022	SAMS CLUB #8252	TXN00477182	5300	97.06	0.00	
08/04/2022	KRU-KEL CO INC	TXN00477183	5074	193.26	0.00	
08/04/2022	Amazon	TXN00477184	5942	35.95	0.00	
08/03/2022	THE HOME DEPOT	TXN00477185	5200	17.37	0.00	
08/04/2022	Amazon	TXN00477186	5942	585.52	0.00	
08/04/2022	IN SHRED WITH US	TXN00477187	5999	58.99	0.00	
08/05/2022	Amazon	TXN00477188	5942	33.19	0.00	
08/04/2022	JIMMY JOHNS -	TXN00477189	5814	140.16	0.00	
08/05/2022	Amazon	TXN00477190	5942	25.06	0.00	
08/04/2022	Amazon	TXN00477191	5942	795.03	0.00	
08/04/2022	Amazon	TXN00477192	5942	224.21	0.00	
08/04/2022	PARTS TOWN	TXN00477193	5085	115.99	0.00	
08/04/2022	LOWES #00661	TXN00477194	5200	35.93	0.00	
08/04/2022	Amazon	TXN00477195	5942	444.12	0.00	
08/05/2022	Amazon	TXN00477196	5942	139.45	0.00	
08/03/2022	EXXONMOBIL	TXN00477197	5541	13.85	0.00	
08/04/2022	LAKESHORE LEARNING MATER	TXN00477198	8299	332.96	0.00	
08/05/2022	Amazon	TXN00477199	5942	571.66	0.00	
08/04/2022	Amazon	TXN00477200	5942	299.65	0.00	
08/04/2022	REALLY GOOD STUFF	TXN00477201	8299	195.29	0.00	
08/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00477202	5065	129.48	0.00	
08/04/2022	LOWES #00497	TXN00477203	5200	16.68	0.00	
08/05/2022	Amazon	TXN00477204	5942	(75.21)	75.21	
08/03/2022	SAMSCLUB.COM	TXN00477205	5300	321.39	0.00	
08/04/2022	Amazon	TXN00477206	5942	26.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2022	Farrell Brothers INC	TXN00477207	7538	1,974.55	0.00	
08/03/2022	OFFICE DEPOT	TXN00477208	5943	16.02	0.00	
08/04/2022	Amazon	TXN00477209	5942	1,397.50	0.00	
08/04/2022	Amazon	TXN00477210	5942	16.11	0.00	
08/04/2022	GRAINGER	TXN00477211	5085	1,275.38	0.00	
08/04/2022	Amazon	TXN00477212	5942	271.22	0.00	
08/04/2022	Amazon	TXN00477213	5942	23.29	0.00	
08/05/2022	Amazon	TXN00477214	5942	415.83	0.00	
08/03/2022	FORMS AND SUPPLY	TXN00477215	5044	2,532.94	0.00	
08/04/2022	HARRIS TEETER	TXN00477216	5411	24.42	0.00	
08/04/2022	Amazon	TXN00477217	5942	66.13	0.00	
08/04/2022	SHERWIN WILLIAMS	TXN00477218	5231	223.42	0.00	
08/04/2022	SHERWIN WILLIAMS	TXN00477219	5231	83.04	0.00	
08/04/2022	Amazon	TXN00477220	5942	613.58	0.00	
08/03/2022	TRANE SUPPLY-115428	TXN00477221	5046	852.91	0.00	
08/04/2022	PAYPAL CHARLESTONL	TXN00477222	8999	218.00	0.00	
08/04/2022	ROYALL ACE HDWE	TXN00477223	5251	72.68	0.00	
08/03/2022	JOHNSTONE SUPPLY N CHARL	TXN00477224	5085	41.15	0.00	
08/03/2022	NATIONAL INSITUTE OF GOVE	TXN00477225	8699	349.00	0.00	
08/03/2022	HAMPTON INN MCCORMICK PL	TXN00477226	3665	1,401.78	0.00	
08/04/2022	SHERWIN WILLIAMS	TXN00477227	5231	78.89	0.00	
08/05/2022	Amazon	TXN00477228	5942	1,498.30	0.00	
08/05/2022	REALLY GOOD STUFF	TXN00477229	8299	243.14	0.00	
08/04/2022	Amazon	TXN00477230	5942	107.82	0.00	
08/04/2022	IN SHINE DAILY DESIGNS	TXN00477231	5999	80.00	0.00	
08/04/2022	Amazon	TXN00477232	5942	67.00	0.00	
08/05/2022	Amazon	TXN00477233	5942	227.73	0.00	
08/04/2022	Amazon	TXN00477234	5942	55.58	0.00	
08/04/2022	Amazon	TXN00477235	5942	26.14	0.00	
08/05/2022	SCHOOL HEALTH CORP	TXN00477236	5047	203.50	0.00	
08/04/2022	STICKERSBANNERS	TXN00477237	2741	134.02	0.00	
08/04/2022	Amazon	TXN00477238	5942	13.47	0.00	
08/04/2022	WWP MACK PEST	TXN00477239	7342	1,200.00	0.00	
08/04/2022	Amazon	TXN00477240	5942	486.60	0.00	
08/04/2022	Amazon	TXN00477241	5942	27.84	0.00	
08/03/2022	THE HOME DEPOT	TXN00477242	5200	76.95	0.00	
08/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00477243	5065	69.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2022	CHEFSTORE CHARLESTON	TXN00477244	5199	102.82	0.00	
08/04/2022	Amazon	TXN00477245	5942	21.87	0.00	
08/04/2022	Amazon	TXN00477246	5942	38.78	0.00	
08/04/2022	Amazon	TXN00477247	5942	68.66	0.00	
08/04/2022	SAMSClub #8252	TXN00477248	5300	178.36	0.00	
08/05/2022	DBC BLICK ART MATERIAL	TXN00477249	5965	1,490.08	0.00	
08/04/2022	Amazon	TXN00477250	5942	6.31	0.00	
08/04/2022	Amazon	TXN00477251	5942	937.30	0.00	
08/04/2022	Amazon	TXN00477252	5942	276.05	0.00	
08/03/2022	DOUBLETREE GATEWAY	TXN00477253	3692	480.60	0.00	
08/05/2022	Amazon	TXN00477254	5942	58.74	0.00	
08/04/2022	THE HOOVE LLC	TXN00477255	7399	262.44	0.00	
08/04/2022	WALMART.COM AA	TXN00477256	5310	64.44	0.00	
08/05/2022	Amazon	TXN00477257	5942	86.06	0.00	
08/05/2022	Amazon	TXN00477258	5942	204.90	0.00	
08/04/2022	Amazon	TXN00477259	5942	222.34	0.00	
08/04/2022	WRIST-BAND CUSTOMLANY	TXN00477260	5691	350.29	0.00	
08/05/2022	Amazon	TXN00477261	5942	217.66	0.00	
08/03/2022	THE HOME DEPOT	TXN00477262	5200	133.55	0.00	
08/04/2022	LOWES #03317	TXN00477263	5200	79.29	0.00	
08/05/2022	Amazon	TXN00477264	5942	167.34	0.00	
08/04/2022	THERAPRO	TXN00477265	5399	116.20	0.00	
08/04/2022	Amazon	TXN00477266	5942	383.67	0.00	
08/04/2022	USPS STAMPS ENDICIA	TXN00477267	9402	25.00	0.00	
08/04/2022	Amazon	TXN00477268	5942	13.95	0.00	
08/03/2022	GAYLORD OPRY RESORT	TXN00477269	3608	252.40	0.00	
08/04/2022	Amazon	TXN00477270	5942	32.26	0.00	
08/04/2022	Amazon	TXN00477271	5942	25.28	0.00	
08/03/2022	BLACKBIRD MARKET	TXN00477272	5812	98.06	0.00	
08/04/2022	IN THE LITTLE SIGN COMPA	TXN00477273	8299	70.00	0.00	
08/05/2022	Amazon	TXN00477274	5942	116.70	0.00	
08/03/2022	HAMPTON INN MCCORMICK PL	TXN00477275	3665	(700.89)	700.89	
08/05/2022	Amazon	TXN00477276	5942	35.96	0.00	
08/04/2022	WALMART.COM AA	TXN00477277	5310	580.28	0.00	
08/04/2022	KEY2ED, INC.	TXN00477278	8299	300.00	0.00	
08/04/2022	WALMART.COM AA	TXN00477279	5310	64.62	0.00	
08/05/2022	Amazon	TXN00477280	5942	247.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2022	Amazon	TXN00477281	5942	381.47	0.00	
08/04/2022	Amazon	TXN00477282	5942	378.38	0.00	
08/04/2022	ALTEC INDUSTRIES	TXN00477283	5046	(911.80)	911.80	
08/04/2022	Amazon	TXN00477284	5942	205.99	0.00	
08/05/2022	Amazon	TXN00477285	5942	8.16	0.00	
08/04/2022	SHERWIN WILLIAMS	TXN00477286	5231	16.67	0.00	
08/03/2022	TRACTOR SUPPLY COMPANY	TXN00477287	5599	193.98	0.00	
08/04/2022	COSTCO	TXN00477288	5300	45.00	0.00	
08/05/2022	PANERA BREAD	TXN00477289	5812	170.39	0.00	
08/03/2022	THE HOME DEPOT	TXN00477290	5200	113.51	0.00	
08/04/2022	TEAM EXPRESS	TXN00477291	5941	1,269.00	0.00	
08/05/2022	PANERA BREAD	TXN00477292	5812	373.05	0.00	
08/04/2022	Amazon	TXN00477293	5942	21.78	0.00	
08/05/2022	AMER ASSOC NOTARIES	TXN00477294	8699	34.90	0.00	
08/04/2022	SP GIRLY GIRLS BTQ	TXN00477295	5699	1,042.18	0.00	
08/04/2022	ALTEC INDUSTRIES	TXN00477296	5046	(2,225.67)	2,225.67	
08/04/2022	LAKESHORE LEARNING MATER	TXN00477297	8299	2,035.66	0.00	
08/04/2022	Amazon	TXN00477298	5942	66.42	0.00	
08/04/2022	SUNBELT RENTALS	TXN00477299	7394	419.79	0.00	
08/04/2022	Amazon	TXN00477300	5942	114.80	0.00	
08/04/2022	Amazon	TXN00477301	5942	367.50	0.00	
08/04/2022	ABC TROPHIES INC	TXN00477302	5999	457.96	0.00	
08/04/2022	IN AMERICAN ASSOC OF SCH	TXN00477303	8641	86.00	0.00	
08/04/2022	THE CITADEL	TXN00477304	8220	750.00	0.00	
08/04/2022	Amazon	TXN00477305	5942	11.98	0.00	
08/04/2022	ROCHESTER 100 INC	TXN00477306	5199	1,160.00	0.00	
08/04/2022	ROCHESTER 100 INC	TXN00477307	5199	835.00	0.00	
08/05/2022	Amazon	TXN00477308	5942	1,875.98	0.00	
08/04/2022	LAKESHORE LEARNING MATER	TXN00477309	8299	202.10	0.00	
08/04/2022	PUREBUTTONS.COM LLC	TXN00477310	5947	100.40	0.00	
08/03/2022	OFFICE DEPOT	TXN00477311	5943	139.04	0.00	
08/05/2022	PITNEY BOWES PI	TXN00477312	7399	1,252.96	0.00	
08/04/2022	Amazon	TXN00477313	5942	320.75	0.00	
08/04/2022	WM SUPERCENTER	TXN00477314	5411	35.86	0.00	
08/04/2022	Amazon	TXN00477315	5942	37.91	0.00	
08/03/2022	NORTHERN TOOL EQUIP	TXN00477316	5251	608.19	0.00	
08/05/2022	DBC BLICK ART MATERIAL	TXN00477317	5965	108.79	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 188					51,193.53	3,924.46
08/08/2022						
	08/05/2022	STAPLES	TXN00477318	5111	51.93	0.00
	08/07/2022	Amazon	TXN00477319	5942	46.85	0.00
	08/06/2022	Amazon	TXN00477320	5942	2,114.52	0.00
	08/05/2022	STAPLES	TXN00477321	5111	15.03	0.00
	08/05/2022	Amazon	TXN00477322	5942	257.54	0.00
	08/07/2022	Amazon	TXN00477323	5942	8.63	0.00
	08/07/2022	Amazon	TXN00477324	5942	103.96	0.00
	08/06/2022	LOWES #03317	TXN00477325	5200	10.66	0.00
	08/07/2022	Amazon	TXN00477326	5942	113.20	0.00
	08/04/2022	PARTY CITY 5523	TXN00477327	5999	85.02	0.00
	08/05/2022	SIGN IT QUICK INC	TXN00477328	5099	981.73	0.00
	08/07/2022	Amazon	TXN00477329	5942	20.83	0.00
	08/06/2022	STAPLES	TXN00477330	5943	159.99	0.00
	08/05/2022	LOWES #00497	TXN00477331	5200	28.69	0.00
	08/05/2022	SHERWIN WILLIAMS	TXN00477332	5231	300.10	0.00
	08/05/2022	THE HOME DEPOT	TXN00477333	5200	65.38	0.00
	08/08/2022	Amazon	TXN00477334	5942	22.88	0.00
	08/08/2022	Amazon	TXN00477335	5942	26.14	0.00
	08/07/2022	Amazon	TXN00477336	5942	189.55	0.00
	08/08/2022	Amazon	TXN00477337	5942	241.77	0.00
	08/05/2022	WAL-MART #3367	TXN00477338	5411	19.31	0.00
	08/04/2022	OTC BRANDS INC	TXN00477339	5964	465.30	0.00
	08/07/2022	Amazon	TXN00477340	5942	47.67	0.00
	08/08/2022	Amazon	TXN00477341	5942	311.67	0.00
	08/04/2022	ROW NYC FRONT DESK	TXN00477342	7011	811.97	0.00
	08/06/2022	Amazon	TXN00477343	5942	95.33	0.00
	08/04/2022	THE HOME DEPOT	TXN00477344	5200	26.09	0.00
	08/06/2022	Amazon	TXN00477345	5942	25.48	0.00
	08/06/2022	Amazon	TXN00477346	5942	22.28	0.00
	08/06/2022	STAPLES	TXN00477347	5111	12.16	0.00
	08/07/2022	Amazon	TXN00477348	5942	230.59	0.00
	08/05/2022	STAPLES	TXN00477349	5111	906.20	0.00
	08/04/2022	NORTHERN TOOL EQUIP	TXN00477350	5251	305.16	0.00
	08/06/2022	Amazon	TXN00477351	5942	16.34	0.00
	08/06/2022	STAPLES	TXN00477352	5111	10.44	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2022	THE HOME DEPOT	TXN00477353	5200	248.39	0.00	
08/06/2022	Amazon	TXN00477354	5942	23.92	0.00	
08/06/2022	STAPLES	TXN00477355	5111	12.52	0.00	
08/07/2022	Amazon	TXN00477356	5942	8.71	0.00	
08/04/2022	CHICK-FIL-A #00654	TXN00477357	5814	244.76	0.00	
08/05/2022	STAPLES	TXN00477358	5111	600.29	0.00	
08/05/2022	EPP NEWSPAPER GROUP	TXN00477359	5968	42.50	0.00	
08/04/2022	SAMSClub #8252	TXN00477360	5300	45.27	0.00	
08/05/2022	STAPLES	TXN00477361	5111	25.83	0.00	
08/06/2022	Amazon	TXN00477362	5942	8.71	0.00	
08/05/2022	LOWES #00655	TXN00477363	5200	304.08	0.00	
08/07/2022	Amazon	TXN00477364	5942	120.10	0.00	
08/05/2022	LOWES #00661	TXN00477365	5200	43.10	0.00	
08/06/2022	Amazon	TXN00477366	5942	87.00	0.00	
08/05/2022	STAPLES	TXN00477367	5111	153.78	0.00	
08/05/2022	Amazon	TXN00477368	5942	44.82	0.00	
08/05/2022	#451-UNITED REFRIGERATIO	TXN00477369	5046	66.17	0.00	
08/07/2022	Amazon	TXN00477370	5942	108.91	0.00	
08/04/2022	OTC BRANDS INC	TXN00477371	5964	184.46	0.00	
08/05/2022	Amazon	TXN00477372	5942	366.60	0.00	
08/05/2022	STAPLES	TXN00477373	5111	147.04	0.00	
08/07/2022	Amazon	TXN00477374	5942	305.80	0.00	
08/05/2022	THE HOME DEPOT	TXN00477375	5200	1.94	0.00	
08/07/2022	Amazon	TXN00477376	5942	201.42	0.00	
08/05/2022	SIGN IT QUICK INC	TXN00477377	5099	89.23	0.00	
08/07/2022	Amazon	TXN00477378	5942	38.13	0.00	
08/05/2022	GATEWAY SUPPLY COMPANY	TXN00477379	5074	1,388.47	0.00	
08/05/2022	STAPLES	TXN00477380	5111	12.55	0.00	
08/05/2022	SQ FULL-UP STATION	TXN00477381	5814	327.00	0.00	
08/06/2022	STAPLES	TXN00477382	5111	435.56	0.00	
08/07/2022	Amazon	TXN00477383	5942	643.56	0.00	
08/07/2022	HARRIS TEETER	TXN00477384	5411	57.78	0.00	
08/05/2022	STAPLES	TXN00477385	5111	72.05	0.00	
08/05/2022	LOWES #03317	TXN00477386	5200	69.60	0.00	
08/05/2022	THE HOME DEPOT	TXN00477387	5200	58.61	0.00	
08/07/2022	Amazon	TXN00477388	5942	56.68	0.00	
08/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00477389	5085	26.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2022	NANCY S EXOTIC PLANTS	TXN00477390	5992	500.00	0.00	
08/05/2022	Amazon	TXN00477391	5942	135.56	0.00	
08/05/2022	JIMMY JOHNS -	TXN00477392	5814	705.27	0.00	
08/07/2022	Amazon	TXN00477393	5942	68.62	0.00	
08/04/2022	150 COOK & BOARDMAN	TXN00477394	5072	42.81	0.00	
08/05/2022	SCHOOL SPECIALTY LLC	TXN00477395	5969	187.86	0.00	
08/05/2022	COSTCO	TXN00477396	5300	109.08	0.00	
08/07/2022	Amazon	TXN00477397	5942	242.95	0.00	
08/05/2022	Amazon	TXN00477398	5942	306.96	0.00	
08/04/2022	TRANE SUPPLY-115410	TXN00477399	5046	2,060.84	0.00	
08/05/2022	KRU-KEL CO INC	TXN00477400	5074	522.15	0.00	
08/06/2022	STAPLES	TXN00477401	5111	79.19	0.00	
08/07/2022	Amazon	TXN00477402	5942	115.05	0.00	
08/06/2022	Amazon	TXN00477403	5942	98.73	0.00	
08/05/2022	STAPLES	TXN00477404	5111	99.80	0.00	
08/05/2022	THE HOME DEPOT	TXN00477405	5200	27.54	0.00	
08/05/2022	WALMART.COM AA	TXN00477406	5310	114.42	0.00	
08/06/2022	LinkedIn 7273690806	TXN00477407	5968	353.03	0.00	
08/07/2022	Amazon	TXN00477408	5942	55.00	0.00	
08/05/2022	STAPLES	TXN00477409	5111	1,729.75	0.00	
08/05/2022	GREGORY POOLE EQUIPMEN	TXN00477410	5046	40.51	0.00	
08/06/2022	Amazon	TXN00477411	5942	56.90	0.00	
08/05/2022	JIMMY JOHNS -	TXN00477412	5814	61.28	0.00	
08/06/2022	Amazon	TXN00477413	5942	138.90	0.00	
08/06/2022	Amazon	TXN00477414	5942	22.97	0.00	
08/05/2022	STAPLES	TXN00477415	5111	34.40	0.00	
08/07/2022	Amazon	TXN00477416	5942	151.97	0.00	
08/07/2022	Amazon	TXN00477417	5942	193.57	0.00	
08/05/2022	STAPLES	TXN00477418	5111	6.99	0.00	
08/08/2022	Amazon	TXN00477419	5942	59.04	0.00	
08/06/2022	ADOBE CREATIVE CLOUD	TXN00477420	5734	179.88	0.00	
08/05/2022	STAPLES	TXN00477421	5111	13.07	0.00	
08/07/2022	Amazon	TXN00477422	5942	99.18	0.00	
08/06/2022	STAPLES	TXN00477423	5111	12.52	0.00	
08/05/2022	MAKESTICKERS.COM	TXN00477424	5099	255.56	0.00	
08/05/2022	WEST ASHLEY HARDWARE	TXN00477425	5072	76.27	0.00	
08/07/2022	PUBLIX #449	TXN00477426	5411	66.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2022	THE HOME DEPOT	TXN00477427	5200	19.60	0.00	
08/07/2022	Amazon	TXN00477428	5942	39.20	0.00	
08/06/2022	Amazon	TXN00477429	5942	38.13	0.00	
08/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00477430	5085	2,491.38	0.00	
08/06/2022	COSTCO	TXN00477431	5300	76.29	0.00	
08/05/2022	UNIVERSAL MELODY SRVS	TXN00477432	5733	607.00	0.00	
08/07/2022	SAMSCLUB #8252	TXN00477433	5300	19.04	0.00	
08/07/2022	ZOOM.US 888-799-9666	TXN00477434	4814	2,398.00	0.00	
08/05/2022	STAPLES	TXN00477435	5111	22.49	0.00	
08/05/2022	ANIXTER-PS #005H CHARLSTO	TXN00477436	5065	362.94	0.00	
08/06/2022	Amazon	TXN00477437	5942	242.82	0.00	
08/04/2022	SAMSCLUB.COM	TXN00477438	5300	135.60	0.00	
08/05/2022	PASCO SCIENTIFIC	TXN00477439	5099	81.75	0.00	
08/08/2022	Amazon	TXN00477440	5942	27.99	0.00	
08/05/2022	OLD DOMINION FREIGHT LIN	TXN00477441	4215	1,494.08	0.00	
08/08/2022	Amazon	TXN00477442	5942	1,428.72	0.00	
08/05/2022	Amazon	TXN00477443	5942	110.08	0.00	
08/06/2022	STAPLES	TXN00477444	5111	328.99	0.00	
08/07/2022	Amazon	TXN00477445	5942	38.21	0.00	
08/05/2022	SQ KNOXCONSTRUCTION	TXN00477446	1520	2,268.00	0.00	
08/05/2022	Amazon	TXN00477447	5942	82.70	0.00	
08/05/2022	IN COLEMAN PHOTOGRAPHY L	TXN00477448	7333	1,635.00	0.00	
08/05/2022	STAPLES	TXN00477449	5111	5.21	0.00	
08/08/2022	Amazon	TXN00477450	5942	112.19	0.00	
08/05/2022	DOLLAR DAYS INTERNATIONAL	TXN00477451	5199	640.72	0.00	
08/04/2022	THE HOME DEPOT	TXN00477452	5200	119.81	0.00	
08/05/2022	STAPLES	TXN00477453	5111	697.71	0.00	
08/07/2022	Amazon	TXN00477454	5942	291.70	0.00	
08/05/2022	SQ EUGENE SMITH	TXN00477455	1520	2,350.00	0.00	
08/05/2022	ALL SEASONS HARDWARE	TXN00477456	5251	35.92	0.00	
08/07/2022	Amazon	TXN00477457	5942	317.96	0.00	
08/05/2022	Amazon	TXN00477458	5942	(313.75)	313.75	
08/05/2022	LOWES #00655	TXN00477459	5200	21.78	0.00	
08/04/2022	SAMSCLUB.COM	TXN00477460	5300	878.00	0.00	
08/07/2022	Amazon	TXN00477461	5942	19.47	0.00	
08/08/2022	Amazon	TXN00477462	5942	59.95	0.00	
08/05/2022	WM SUPERCENTER	TXN00477463	5411	242.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2022	Amazon	TXN00477464	5942	1,926.03	0.00	
08/07/2022	Amazon	TXN00477465	5942	11.73	0.00	
08/07/2022	Amazon	TXN00477466	5942	131.94	0.00	
08/06/2022	SAMSClub #8252	TXN00477467	5300	192.72	0.00	
08/05/2022	Amazon	TXN00477468	5942	116.64	0.00	
08/07/2022	Amazon	TXN00477469	5942	153.58	0.00	
08/06/2022	SCHOOL HEALTH CORP	TXN00477470	5047	266.50	0.00	
08/05/2022	ENTERPRISE RENT-A-CAR	TXN00477471	3405	648.71	0.00	
08/05/2022	STAPLES	TXN00477472	5111	89.37	0.00	
08/05/2022	Amazon	TXN00477473	5942	20.23	0.00	
08/06/2022	Amazon	TXN00477474	5942	76.30	0.00	
08/04/2022	THE HOME DEPOT	TXN00477475	5200	59.96	0.00	
08/05/2022	STAPLES	TXN00477476	5111	276.18	0.00	
08/07/2022	Amazon	TXN00477477	5942	21.77	0.00	
08/05/2022	Amazon	TXN00477478	5942	10.75	0.00	
08/07/2022	Amazon	TXN00477479	5942	59.37	0.00	
08/05/2022	STARBUCKS STORE	TXN00477480	5814	148.52	0.00	
08/05/2022	Amazon	TXN00477481	5942	14.70	0.00	
08/04/2022	LOWES #00661	TXN00477482	5200	131.93	0.00	
08/07/2022	Amazon	TXN00477483	5942	50.12	0.00	
08/07/2022	Amazon	TXN00477484	5942	62.12	0.00	
08/05/2022	STAPLES	TXN00477485	5111	13.74	0.00	
08/06/2022	Amazon	TXN00477486	5942	295.00	0.00	
08/05/2022	IN BARRIER-GUARD, LLC TE	TXN00477487	7342	1,245.00	0.00	
08/04/2022	STAPLES	TXN00477488	5943	191.82	0.00	
08/05/2022	Amazon	TXN00477489	5942	28.31	0.00	
08/05/2022	Amazon	TXN00477490	5942	65.38	0.00	
08/07/2022	Amazon	TXN00477491	5942	261.67	0.00	
08/05/2022	STAPLES	TXN00477492	5111	35.97	0.00	
08/07/2022	Amazon	TXN00477493	5942	39.98	0.00	
08/05/2022	GATEWAY SUPPLY COMPANY	TXN00477494	5074	679.32	0.00	
08/06/2022	Amazon	TXN00477495	5942	76.29	0.00	
08/05/2022	Amazon	TXN00477496	5942	79.73	0.00	
08/07/2022	Amazon	TXN00477497	5942	34.47	0.00	
08/06/2022	Amazon	TXN00477498	5942	73.67	0.00	
08/07/2022	Amazon	TXN00477499	5942	53.97	0.00	
08/07/2022	Amazon	TXN00477500	5942	77.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2022	CHARLESTON GLASS	TXN00477501	1799	17.44	0.00	
08/06/2022	Amazon	TXN00477502	5942	346.37	0.00	
08/06/2022	Amazon	TXN00477503	5942	92.50	0.00	
08/07/2022	Amazon	TXN00477504	5942	229.74	0.00	
08/05/2022	JOHNSTONE SUPPLY N CHARL	TXN00477505	5085	21.95	0.00	
08/05/2022	STAPLES	TXN00477506	5111	46.85	0.00	
08/04/2022	GRAINGER	TXN00477507	5085	282.32	0.00	
08/05/2022	CROWN EQUIPMENT CORP	TXN00477508	5046	95.00	0.00	
08/05/2022	STAPLES	TXN00477509	5111	50.10	0.00	
08/05/2022	Amazon	TXN00477510	5942	166.16	0.00	
08/06/2022	Amazon	TXN00477511	5942	1,159.46	0.00	
08/06/2022	Amazon	TXN00477512	5942	106.55	0.00	
08/07/2022	Amazon	TXN00477513	5942	16.34	0.00	
08/02/2022	ALLEGOOD ELECTRIC LLC	TXN00477514	1731	13,362.39	0.00	
08/04/2022	THE HOME DEPOT	TXN00477515	5200	717.23	0.00	
08/08/2022	Amazon	TXN00477516	5942	124.67	0.00	
08/05/2022	Amazon	TXN00477517	5942	359.69	0.00	
08/05/2022	OFFICE DEPOT	TXN00477518	5943	40.05	0.00	
08/07/2022	Amazon	TXN00477519	5942	106.33	0.00	
08/05/2022	TST VICIOUS BISCUIT	TXN00477520	5812	710.40	0.00	
08/05/2022	NORTHERN TOOL EQUIP	TXN00477521	5251	90.46	0.00	
08/05/2022	Amazon	TXN00477522	5942	39.08	0.00	
08/05/2022	FRS CHARLESTON	TXN00477523	5046	36.95	0.00	
08/08/2022	Amazon	TXN00477524	5942	179.34	0.00	
08/05/2022	CHAS METRO CHAMBER	TXN00477525	8699	3,200.00	0.00	
08/05/2022	Amazon	TXN00477526	5942	61.90	0.00	
08/06/2022	Amazon	TXN00477527	5942	273.40	0.00	
08/06/2022	STAPLES	TXN00477528	5111	592.70	0.00	
08/05/2022	WHOLESALE INDUSTRIAL ELEC	TXN00477529	5732	33.52	0.00	
08/05/2022	Amazon	TXN00477530	5942	29.60	0.00	
08/05/2022	ALL SEASONS HARDWARE	TXN00477531	5251	14.16	0.00	
08/05/2022	STAPLES	TXN00477532	5111	3.67	0.00	
08/05/2022	HEGGERTY LITERACY RES	TXN00477533	8249	480.60	0.00	
08/05/2022	SAMSClub.COM	TXN00477534	5300	206.30	0.00	
08/05/2022	SUPER DUPER PUBLICATIONS	TXN00477535	7399	659.72	0.00	
08/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00477536	5085	1,149.64	0.00	
08/06/2022	QUILL CORPORATION	TXN00477537	5111	24.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2022	Amazon	TXN00477538	5942	326.50	0.00	
08/05/2022	LOWES #00655	TXN00477539	5200	7.91	0.00	
08/05/2022	Amazon	TXN00477540	5942	22.82	0.00	
08/07/2022	Amazon	TXN00477541	5942	231.52	0.00	
08/04/2022	IN THE SCRATCH PAD	TXN00477542	5947	459.98	0.00	
08/06/2022	Amazon	TXN00477543	5942	127.08	0.00	
08/07/2022	Amazon	TXN00477544	5942	26.00	0.00	
08/05/2022	PAIGE PACKAGING	TXN00477545	5099	983.00	0.00	
08/05/2022	STAPLES	TXN00477546	5111	13.07	0.00	
08/07/2022	Amazon	TXN00477547	5942	19.61	0.00	
08/08/2022	Amazon	TXN00477548	5942	1,536.70	0.00	
08/05/2022	150 COOK & BOARDMAN	TXN00477549	5072	1,470.41	0.00	
08/06/2022	Amazon	TXN00477550	5942	46.90	0.00	
08/07/2022	Amazon	TXN00477551	5942	152.52	0.00	
08/05/2022	SOUTH CAROLINA ASSOCIATIO	TXN00477552	8699	250.00	0.00	
08/05/2022	LOWES #00655	TXN00477553	5200	17.92	0.00	
08/05/2022	OFFICE DEPOT	TXN00477554	5943	140.65	0.00	
08/05/2022	DOLLARTREE	TXN00477555	5331	139.05	0.00	
08/04/2022	DOLLAR TREE,	TXN00477556	5399	(98.10)	98.10	
08/05/2022	Amazon	TXN00477557	5942	169.41	0.00	
08/07/2022	Amazon	TXN00477558	5942	49.60	0.00	
08/05/2022	Amazon	TXN00477559	5942	32.68	0.00	
08/05/2022	STAPLES	TXN00477560	5111	1,449.50	0.00	
08/06/2022	SSL ECOMM	TXN00477561	5969	22.66	0.00	
08/08/2022	Amazon	TXN00477562	5942	741.24	0.00	
08/05/2022	STAPLES	TXN00477563	5111	36.48	0.00	
08/06/2022	Amazon	TXN00477564	5942	19.60	0.00	
08/06/2022	STAPLES	TXN00477565	5111	290.07	0.00	
08/08/2022	Amazon	TXN00477566	5942	44.97	0.00	
08/05/2022	STAPLES	TXN00477567	5111	36.50	0.00	
08/05/2022	Amazon	TXN00477568	5942	225.97	0.00	
08/06/2022	SQ GOONIES JUMP CA	TXN00477569	8999	250.00	0.00	
08/05/2022	MARSHALLS #0322	TXN00477570	5310	37.43	0.00	
08/05/2022	DUNKIN #301850	TXN00477571	5814	41.81	0.00	
08/05/2022	Amazon	TXN00477572	5942	980.98	0.00	
08/04/2022	THE HOME DEPOT	TXN00477573	5200	59.87	0.00	
08/06/2022	Amazon	TXN00477574	5942	27.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2022	STAPLES	TXN00477575	5111	9.80	0.00	
08/08/2022	Amazon	TXN00477576	5942	21.24	0.00	
08/05/2022	IN PLAYGROUND GUARDIAN	TXN00477577	7392	2,500.00	0.00	
08/05/2022	GRAINGER	TXN00477578	5085	150.37	0.00	
08/05/2022	Amazon	TXN00477579	5942	15.52	0.00	
08/08/2022	Amazon	TXN00477580	5942	15.25	0.00	
08/07/2022	Amazon	TXN00477581	5942	82.80	0.00	
08/05/2022	Amazon	TXN00477582	5942	505.00	0.00	
08/07/2022	Amazon	TXN00477583	5942	855.00	0.00	
08/05/2022	STAPLES	TXN00477584	5111	3,131.90	0.00	
08/05/2022	KJS MARKET IGA-JOHN	TXN00477585	5411	229.71	0.00	
08/05/2022	STAPLES	TXN00477586	5111	511.92	0.00	
08/05/2022	MARCOS PIZZA	TXN00477587	5812	122.58	0.00	
08/06/2022	STAPLES	TXN00477588	5111	19.60	0.00	
08/07/2022	Amazon	TXN00477589	5942	72.67	0.00	
08/07/2022	MICHAELS #9490	TXN00477590	5970	82.82	0.00	
08/07/2022	Amazon	TXN00477591	5942	118.55	0.00	
08/05/2022	THE HOME DEPOT	TXN00477592	5200	53.36	0.00	
08/05/2022	SQ EUGENE SMITH	TXN00477593	1520	2,400.00	0.00	
08/05/2022	WM SUPERCENTER	TXN00477594	5411	38.24	0.00	
08/06/2022	Amazon	TXN00477595	5942	87.30	0.00	
08/06/2022	Amazon	TXN00477596	5942	83.94	0.00	
08/04/2022	CHICK-FIL-A #1882	TXN00477597	5814	394.60	0.00	
08/05/2022	Amazon	TXN00477598	5942	1,086.12	0.00	
08/05/2022	STAPLES	TXN00477599	5111	74.25	0.00	
08/07/2022	Amazon	TXN00477600	5942	27.76	0.00	
08/06/2022	Amazon	TXN00477601	5942	105.73	0.00	
08/08/2022	Amazon	TXN00477602	5942	83.41	0.00	
08/04/2022	OFFICE DEPOT	TXN00477603	5965	141.69	0.00	
08/05/2022	Amazon	TXN00477604	5942	8.61	0.00	
08/08/2022	Amazon	TXN00477605	5942	43.00	0.00	
08/07/2022	Amazon	TXN00477606	5942	8.71	0.00	
08/04/2022	OFFICE DEPOT	TXN00477607	5965	33.33	0.00	
08/07/2022	Amazon	TXN00477608	5942	44.82	0.00	
08/06/2022	PARTY PLAN IT	TXN00477609	5999	133.59	0.00	
08/06/2022	Amazon	TXN00477610	5942	15.90	0.00	
08/07/2022	Amazon	TXN00477611	5942	228.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2022	Amazon	TXN00477612	5942	888.23	0.00	
08/07/2022	Amazon	TXN00477613	5942	9.81	0.00	
08/05/2022	Amazon	TXN00477614	5942	585.34	0.00	
08/08/2022	Amazon	TXN00477615	5942	152.62	0.00	
08/05/2022	FASTENAL COMPANY	TXN00477616	5085	83.18	0.00	
08/05/2022	STAPLES	TXN00477617	5111	8.03	0.00	
08/06/2022	STAPLES	TXN00477618	5111	2.05	0.00	
08/08/2022	Amazon	TXN00477619	5942	43.01	0.00	
08/06/2022	QUILL CORPORATION	TXN00477620	5111	279.02	0.00	
08/06/2022	Amazon	TXN00477621	5942	82.58	0.00	
08/07/2022	Amazon	TXN00477622	5942	147.06	0.00	
08/07/2022	Amazon	TXN00477623	5942	6.53	0.00	
08/07/2022	Amazon	TXN00477624	5942	33.17	0.00	
08/07/2022	Amazon	TXN00477625	5942	89.35	0.00	
08/07/2022	Amazon	TXN00477626	5942	718.90	0.00	
08/06/2022	Amazon	TXN00477627	5942	1,256.42	0.00	
08/06/2022	STAPLES	TXN00477628	5111	72.72	0.00	
08/05/2022	LAKESHORE LEARNING MATER	TXN00477629	8299	634.57	0.00	
08/05/2022	Amazon	TXN00477630	5942	96.57	0.00	
08/04/2022	SIGN IT QUICK INC	TXN00477631	5099	28.18	0.00	
08/05/2022	Amazon	TXN00477632	5942	339.67	0.00	
08/07/2022	Amazon	TXN00477633	5942	67.56	0.00	
08/06/2022	SAMSClub #8252	TXN00477634	5300	68.80	0.00	
08/05/2022	SELLARS HARDWARE	TXN00477635	5251	41.39	0.00	
08/06/2022	Amazon	TXN00477636	5942	33.58	0.00	
08/05/2022	STAPLES	TXN00477637	5111	55.84	0.00	
08/05/2022	4IMPRINT	TXN00477638	5969	470.93	0.00	
08/07/2022	Amazon	TXN00477639	5942	20.49	0.00	
08/07/2022	Amazon	TXN00477640	5942	31.76	0.00	
08/07/2022	Amazon	TXN00477641	5942	171.32	0.00	
08/08/2022	Amazon	TXN00477642	5942	15.25	0.00	
08/05/2022	STAPLES	TXN00477643	5111	19.60	0.00	
08/05/2022	Amazon	TXN00477644	5942	44.67	0.00	
08/07/2022	WM SUPERCENTER	TXN00477645	5411	12.56	0.00	
08/05/2022	LOWES #00655	TXN00477646	5200	14.91	0.00	
08/08/2022	Amazon	TXN00477647	5942	128.58	0.00	
08/07/2022	Amazon	TXN00477648	5942	6.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2022	SQ COURTNEY DAVIS	TXN00477649	1520	2,495.00	0.00	
08/05/2022	Amazon	TXN00477650	5942	10.85	0.00	
08/04/2022	THE HOME DEPOT	TXN00477651	5200	220.17	0.00	
08/06/2022	YETI 1-833-225-9384	TXN00477652	5399	143.88	0.00	
08/07/2022	Amazon	TXN00477653	5942	188.28	0.00	
08/07/2022	Amazon	TXN00477654	5942	328.07	0.00	
08/05/2022	STAPLES	TXN00477655	5111	23.42	0.00	
08/08/2022	DBC BLICK ART MATERIAL	TXN00477656	5965	396.97	0.00	
08/08/2022	Amazon	TXN00477657	5942	60.86	0.00	
08/05/2022	CUSTOMINK LLC	TXN00477658	5691	110.22	0.00	
08/08/2022	Amazon	TXN00477659	5942	235.20	0.00	
08/06/2022	QUILL CORPORATION	TXN00477660	5111	1,845.45	0.00	
08/07/2022	Amazon	TXN00477661	5942	190.39	0.00	
08/05/2022	ENTERPRISE RENT-A-CAR	TXN00477662	3405	(33.47)	33.47	
08/05/2022	SQ JAMES ISLAND SIGNS	TXN00477663	5999	523.20	0.00	
08/07/2022	Amazon	TXN00477664	5942	20.32	0.00	
08/06/2022	CLEVELAND INSTITUTE OF	TXN00477665	8220	(75.00)	75.00	
08/05/2022	Amazon	TXN00477666	5942	103.54	0.00	
08/05/2022	ABC AWNING AND VENETIAN	TXN00477667	5998	260.00	0.00	
08/07/2022	SAMSClub #8252	TXN00477668	5300	106.94	0.00	
08/06/2022	STAPLES	TXN00477669	5111	78.70	0.00	
08/06/2022	Amazon	TXN00477670	5942	122.70	0.00	
08/06/2022	Amazon	TXN00477671	5942	56.66	0.00	
08/07/2022	Amazon	TXN00477672	5942	21.79	0.00	
08/08/2022	Amazon	TXN00477673	5942	111.61	0.00	
08/07/2022	Amazon	TXN00477674	5942	263.31	0.00	
08/08/2022	Amazon	TXN00477675	5942	951.72	0.00	
08/08/2022	Amazon	TXN00477676	5942	39.13	0.00	
08/05/2022	Amazon	TXN00477677	5942	64.90	0.00	
08/07/2022	Amazon	TXN00477678	5942	(136.49)	136.49	
08/05/2022	Scholastic Education	TXN00477679	8299	333.46	0.00	
08/07/2022	Amazon	TXN00477680	5942	22.24	0.00	
08/05/2022	STAPLES	TXN00477681	5111	(38.07)	38.07	
08/05/2022	STAPLES	TXN00477682	5111	13.07	0.00	
08/08/2022	Amazon	TXN00477683	5942	157.05	0.00	
08/07/2022	Amazon	TXN00477684	5942	754.92	0.00	
08/05/2022	STAPLES	TXN00477685	5111	517.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2022	Amazon	TXN00477686	5942	15.92	0.00	
08/05/2022	Amazon	TXN00477687	5942	32.60	0.00	
08/05/2022	ENTERPRISE RENT-A-CAR	TXN00477688	3405	(48.09)	48.09	
08/07/2022	Amazon	TXN00477689	5942	68.72	0.00	
08/05/2022	Amazon	TXN00477690	5942	1,304.61	0.00	
08/05/2022	Amazon	TXN00477691	5942	119.03	0.00	
08/05/2022	Amazon	TXN00477692	5942	45.76	0.00	
08/05/2022	THE HOME DEPOT	TXN00477693	5200	32.61	0.00	
08/07/2022	IN SIVAKO PRINTING LLC	TXN00477694	2741	665.99	0.00	
08/07/2022	Amazon	TXN00477695	5942	44.47	0.00	
08/04/2022	NATIONAL INSITUTE OF GOVE	TXN00477696	8699	349.00	0.00	
08/07/2022	Amazon	TXN00477697	5942	31.59	0.00	
08/05/2022	FORMS FULFILLMENT CENTER	TXN00477698	7399	2,448.70	0.00	
08/08/2022	Amazon	TXN00477699	5942	435.12	0.00	
count: 382				122,844.01	742.97	
08/09/2022						
08/08/2022	CDW GOVT #BX50052	TXN00477700	5045	402.57	0.00	
08/08/2022	Amazon	TXN00477701	5942	12.31	0.00	
08/08/2022	Amazon	TXN00477702	5942	655.35	0.00	
08/08/2022	HM NORTHCUTT CORPORATION	TXN00477703	5074	1,508.00	0.00	
08/07/2022	THE HOME DEPOT	TXN00477704	5200	99.19	0.00	
08/09/2022	Amazon	TXN00477705	5942	130.79	0.00	
08/09/2022	Amazon	TXN00477706	5942	250.45	0.00	
08/08/2022	ADVANCED DOOR SYSTEMS	TXN00477707	5085	107.16	0.00	
08/09/2022	Amazon	TXN00477708	5942	155.45	0.00	
08/08/2022	LOWES #00497	TXN00477709	5200	52.23	0.00	
08/09/2022	Amazon	TXN00477710	5942	23.01	0.00	
08/08/2022	Amazon	TXN00477711	5942	630.55	0.00	
08/08/2022	PIGGLY WIGGLY	TXN00477712	5411	63.59	0.00	
08/08/2022	IN DISH AND DESIGN CATER	TXN00477713	5811	849.81	0.00	
08/08/2022	Amazon	TXN00477714	5942	177.59	0.00	
08/08/2022	DOOR SYSTEMS OF CHARLESTO	TXN00477715	5039	170.78	0.00	
08/08/2022	EAST BAY DELI CHS	TXN00477716	5812	170.50	0.00	
08/08/2022	Amazon	TXN00477717	5942	109.75	0.00	
08/08/2022	SQ JAMES ISLAND SIGNS	TXN00477718	5999	1,136.33	0.00	
08/09/2022	Amazon	TXN00477719	5942	83.91	0.00	
08/09/2022	Amazon	TXN00477720	5942	542.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2022	ALL SEASONS HARDWARE-JOH	TXN00477721	5251	20.10	0.00	
08/08/2022	LOWES #00661	TXN00477722	5200	54.72	0.00	
08/07/2022	SAMSCLUB.COM	TXN00477723	5300	2,368.40	0.00	
08/08/2022	LOWES #02948	TXN00477724	5200	82.57	0.00	
08/09/2022	Amazon	TXN00477725	5942	15.14	0.00	
08/08/2022	POSTNET SC112	TXN00477726	7399	350.55	0.00	
08/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00477727	5065	1,055.20	0.00	
08/08/2022	Amazon	TXN00477728	5942	12.97	0.00	
08/08/2022	SQ AQUATIC PROS	TXN00477729	8999	362.00	0.00	
08/08/2022	RED HORSE SCREEN PRINTING	TXN00477730	7333	1,358.17	0.00	
08/08/2022	AVID CENTER	TXN00477731	8398	227.70	0.00	
08/08/2022	Amazon	TXN00477732	5942	57.04	0.00	
08/09/2022	Amazon	TXN00477733	5942	147.48	0.00	
08/08/2022	Amazon	TXN00477734	5942	5.70	0.00	
08/08/2022	Amazon	TXN00477735	5942	9.66	0.00	
08/08/2022	KRU-KEL CO INC	TXN00477736	5074	948.26	0.00	
08/08/2022	TARGET	TXN00477737	5310	(163.49)	163.49	
08/08/2022	GATEWAY SUPPLY COMPANY	TXN00477738	5074	502.74	0.00	
08/08/2022	SHERWIN WILLIAMS	TXN00477739	5231	42.30	0.00	
08/08/2022	CHARLESTON BICYCLE COMPA	TXN00477740	5940	21.79	0.00	
08/08/2022	Amazon	TXN00477741	5942	60.02	0.00	
08/08/2022	Amazon	TXN00477742	5942	279.04	0.00	
08/08/2022	Amazon	TXN00477743	5942	7.49	0.00	
08/08/2022	EAST BAY DELI DORCH	TXN00477744	5812	29.39	0.00	
08/08/2022	WM SUPERCENTER	TXN00477745	5411	49.92	0.00	
08/07/2022	ANCHOR RUBBER STAMP PRINT	TXN00477746	5111	47.95	0.00	
08/08/2022	CES 19	TXN00477747	5065	141.70	0.00	
08/08/2022	Etsy.com - SeatSacks	TXN00477748	5965	211.46	0.00	
08/08/2022	SHERWIN WILLIAMS	TXN00477749	5231	280.70	0.00	
08/09/2022	Amazon	TXN00477750	5942	106.81	0.00	
08/08/2022	TST VICIOUS BISCUIT	TXN00477751	5812	1,378.08	0.00	
08/09/2022	Amazon	TXN00477752	5942	13.07	0.00	
08/08/2022	Amazon	TXN00477753	5942	14.16	0.00	
08/09/2022	PANERA BREAD	TXN00477754	5812	850.86	0.00	
08/08/2022	WF WAYFAIR3790350181	TXN00477755	5712	707.19	0.00	
08/08/2022	Amazon	TXN00477756	5942	29.18	0.00	
08/08/2022	PAYPAL SOUTHERNTRA	TXN00477757	1520	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2022	WF WAYFAIR3754457871	TXN00477758	5712	(0.02)	0.02	
08/08/2022	KRU-KEL CO INC	TXN00477759	5074	58.73	0.00	
08/08/2022	MARCOS PIZZA	TXN00477760	5812	102.51	0.00	
08/08/2022	FOLLETT SCHOOL SOLUTIONS	TXN00477761	5942	980.72	0.00	
08/08/2022	CES 19	TXN00477762	5065	192.64	0.00	
08/08/2022	IN J & P OUTFITTERS	TXN00477763	2741	1,222.02	0.00	
08/08/2022	SQ MARTIN'S	TXN00477764	5812	685.31	0.00	
08/08/2022	ALL SEASONS HARDWARE-JOH	TXN00477765	5251	81.88	0.00	
08/08/2022	4IMPRINT	TXN00477766	5969	1,796.05	0.00	
08/08/2022	4IMPRINT	TXN00477767	5969	363.65	0.00	
08/08/2022	Amazon	TXN00477768	5942	38.06	0.00	
08/08/2022	WALMART.COM AA	TXN00477769	5310	82.93	0.00	
08/09/2022	Amazon	TXN00477770	5942	17.49	0.00	
08/08/2022	CVS/PHARMACY	TXN00477771	5912	9.35	0.00	
08/08/2022	SHERWIN WILLIAMS	TXN00477772	5231	158.21	0.00	
08/08/2022	LOWES #00661	TXN00477773	5200	106.75	0.00	
08/08/2022	Amazon	TXN00477774	5942	118.02	0.00	
08/08/2022	WHOLESALE INDUSTRIAL ELEC	TXN00477775	5732	25.65	0.00	
08/08/2022	Amazon	TXN00477776	5942	13.99	0.00	
08/08/2022	Amazon	TXN00477777	5942	425.08	0.00	
08/08/2022	WF WAYFAIR3754457871	TXN00477778	5712	2,307.82	0.00	
08/09/2022	IKEA 418379245	TXN00477779	5712	214.49	0.00	
08/08/2022	FERGUSON ENT	TXN00477780	5074	42.02	0.00	
08/08/2022	Amazon	TXN00477781	5942	151.06	0.00	
08/08/2022	SAMSClub #8252	TXN00477782	5300	194.28	0.00	
08/08/2022	CHAS METRO CHAMBER	TXN00477783	8699	3,200.00	0.00	
08/08/2022	SHERWIN WILLIAMS	TXN00477784	5231	248.49	0.00	
08/08/2022	CREWS CHEVROLET	TXN00477785	5511	90.28	0.00	
08/08/2022	JOEY BAG A DONUTS	TXN00477786	5462	115.08	0.00	
08/08/2022	PUBLIX #824	TXN00477787	5411	51.54	0.00	
08/09/2022	Amazon	TXN00477788	5942	64.77	0.00	
08/09/2022	Amazon	TXN00477789	5942	78.88	0.00	
08/08/2022	TST THE SOUTHERN GENERAL	TXN00477790	5812	100.00	0.00	
08/08/2022	SQ TAKING THE FIRST STEP	TXN00477791	8099	250.00	0.00	
08/08/2022	Amazon	TXN00477792	5942	287.20	0.00	
08/09/2022	Amazon	TXN00477793	5942	128.50	0.00	
08/08/2022	WAL-MART #4384	TXN00477794	5411	109.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2022	HILTON BUENA VISTA COHO	TXN00477795	7399	(201.38)	201.38	
08/08/2022	Amazon	TXN00477796	5942	4.46	0.00	
08/08/2022	SIMMONS IRRIGATION SUPPLY	TXN00477797	5261	2,256.51	0.00	
08/08/2022	Amazon	TXN00477798	5942	30.37	0.00	
08/08/2022	SQ TOUCHED BY GRACE	TXN00477799	5811	525.00	0.00	
08/08/2022	Amazon	TXN00477800	5942	44.59	0.00	
08/08/2022	JULIUS ALTERATIONS	TXN00477801	5697	168.00	0.00	
08/08/2022	Amazon	TXN00477802	5942	182.24	0.00	
08/09/2022	MOE'S # 8102040 MM	TXN00477803	5811	1,268.10	0.00	
08/05/2022	PROSOURCE OF CHARLESTON	TXN00477804	5713	127.53	0.00	
08/08/2022	COSTCO	TXN00477805	5300	509.29	0.00	
08/08/2022	IN SHRED360	TXN00477806	7399	68.00	0.00	
08/07/2022	WAL-MART #3367	TXN00477807	5411	3.25	0.00	
08/08/2022	SHERWIN WILLIAMS	TXN00477808	5231	182.47	0.00	
08/09/2022	Amazon	TXN00477809	5942	182.79	0.00	
08/08/2022	Amazon	TXN00477810	5942	923.48	0.00	
08/09/2022	Amazon	TXN00477811	5942	18.23	0.00	
08/08/2022	FLAGHOUSE INC	TXN00477812	5399	45.35	0.00	
08/09/2022	Amazon	TXN00477813	5942	12.52	0.00	
08/08/2022	Amazon	TXN00477814	5942	430.37	0.00	
08/08/2022	Amazon	TXN00477815	5942	198.32	0.00	
08/08/2022	COMMITTEE FOR CHILDREN	TXN00477816	8299	981.00	0.00	
08/08/2022	CPA SCHOOL	TXN00477817	7392	300.00	0.00	
08/08/2022	Amazon	TXN00477818	5942	25.86	0.00	
08/08/2022	USPS PO 4544200455	TXN00477819	9402	120.00	0.00	
08/09/2022	PARTY CITY BOPIS	TXN00477820	5999	213.88	0.00	
08/08/2022	WALMART.COM AA	TXN00477821	5310	98.31	0.00	
08/08/2022	Amazon	TXN00477822	5942	51.98	0.00	
08/08/2022	DOMINO'S 5658	TXN00477823	5814	122.15	0.00	
08/08/2022	ACT CharlestonCoParks	TXN00477824	9399	300.00	0.00	
08/09/2022	Amazon	TXN00477825	5942	744.30	0.00	
08/08/2022	Amazon	TXN00477826	5942	43.33	0.00	
08/09/2022	Amazon	TXN00477827	5942	49.04	0.00	
08/08/2022	Amazon	TXN00477828	5942	28.54	0.00	
08/08/2022	Amazon	TXN00477829	5942	68.02	0.00	
08/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00477830	5065	87.61	0.00	
08/09/2022	Amazon	TXN00477831	5942	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2022	Amazon	TXN00477832	5942	237.49	0.00	
08/08/2022	SAMS CLUB #8252	TXN00477833	5300	100.20	0.00	
08/09/2022	Amazon	TXN00477834	5942	10.91	0.00	
08/06/2022	WALMART.COM AA	TXN00477835	5310	53.69	0.00	
08/08/2022	WAL-MART #3367	TXN00477836	5411	64.70	0.00	
08/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00477837	5065	131.06	0.00	
08/08/2022	KRU-KEL CO INC	TXN00477838	5074	88.57	0.00	
08/08/2022	Amazon	TXN00477839	5942	34.74	0.00	
08/08/2022	Amazon	TXN00477840	5942	11.21	0.00	
08/09/2022	Amazon	TXN00477841	5942	99.81	0.00	
08/08/2022	2 OCEANS PROMOTIONS	TXN00477842	7333	1,095.80	0.00	
08/08/2022	SPI BLDG 154	TXN00477843	5211	174.20	0.00	
08/09/2022	Amazon	TXN00477844	5942	122.50	0.00	
08/08/2022	Amazon	TXN00477845	5942	55.98	0.00	
08/08/2022	DOOR SYSTEMS OF CHARLESTO	TXN00477846	5039	256.16	0.00	
count: 147				46,240.05	364.89	
08/10/2022						
08/09/2022	ALL AMERICAN AWARDS	TXN00477847	2791	119.90	0.00	
08/09/2022	CAROLINA BIOLOGIC SUPPLY	TXN00477848	5047	89.46	0.00	
08/09/2022	Amazon	TXN00477849	5942	37.78	0.00	
08/09/2022	WM SUPERCENTER	TXN00477850	5411	41.49	0.00	
08/09/2022	STAPLES	TXN00477851	5111	(13.40)	13.40	
08/09/2022	PUBLIX #824	TXN00477852	5411	66.72	0.00	
08/09/2022	Amazon	TXN00477853	5942	217.02	0.00	
08/09/2022	DOLLARTREE	TXN00477854	5331	6.75	0.00	
08/09/2022	WALMART.COM AA	TXN00477855	5310	81.69	0.00	
08/08/2022	THE HOME DEPOT	TXN00477856	5200	475.07	0.00	
08/09/2022	NASP	TXN00477857	8699	660.00	0.00	
08/10/2022	VISTAPRINT	TXN00477858	2741	1,251.30	0.00	
08/09/2022	Amazon	TXN00477859	5942	38.08	0.00	
08/09/2022	STAPLES	TXN00477860	5111	2,369.93	0.00	
08/09/2022	SQ SEALED WITH A T	TXN00477861	7929	128.00	0.00	
08/09/2022	IN SHRED360	TXN00477862	7399	68.00	0.00	
08/09/2022	HEAT PRESS NATION	TXN00477863	5021	335.72	0.00	
08/09/2022	SAMS CLUB #8252	TXN00477864	5300	19.74	0.00	
08/09/2022	NAPA AUTO 0024863	TXN00477865	5533	79.71	0.00	
08/09/2022	THE UPS STORE	TXN00477866	7399	14.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2022	STAPLES	TXN00477867	5943	9.57	0.00	
08/09/2022	IN SHRED360	TXN00477868	7399	119.90	0.00	
08/09/2022	PROLINE INDUSTRIAL	TXN00477869	5085	1,321.24	0.00	
08/10/2022	Amazon	TXN00477870	5942	280.79	0.00	
08/10/2022	INTERNATIONAL TRANSACTION	TXN00477871	0	3.37	0.00	
08/08/2022	RESTAURANT DEPOT	TXN00477872	5411	55.22	0.00	
08/10/2022	Amazon	TXN00477873	5942	162.60	0.00	
08/09/2022	SQ BRANDON RIVERS CATERI	TXN00477874	5811	700.00	0.00	
08/09/2022	PUBLIX #1081	TXN00477875	5411	19.93	0.00	
08/08/2022	PARK PIZZA CO	TXN00477876	5812	45.41	0.00	
08/09/2022	SQ QUAMY BUIE	TXN00477877	1520	2,300.00	0.00	
08/09/2022	STAPLES	TXN00477878	5111	4.61	0.00	
08/09/2022	MOLUFS SUPPLY INC	TXN00477879	5074	14.58	0.00	
08/09/2022	Amazon	TXN00477880	5942	134.72	0.00	
08/10/2022	Amazon	TXN00477881	5942	119.69	0.00	
08/09/2022	STAPLES	TXN00477882	5111	44.13	0.00	
08/09/2022	STAPLES	TXN00477883	5111	43.47	0.00	
08/09/2022	FOOD LION #1691	TXN00477884	5411	10.09	0.00	
08/09/2022	LOWES #03317	TXN00477885	5200	36.49	0.00	
08/09/2022	VIKING 877 538	TXN00477886	5111	819.90	0.00	
08/08/2022	FORMS AND SUPPLY	TXN00477887	5044	1,005.13	0.00	
08/09/2022	Amazon	TXN00477888	5942	6.87	0.00	
08/10/2022	AMER ASSOC NOTARIES	TXN00477889	8699	34.90	0.00	
08/09/2022	LOWES #00497	TXN00477890	5200	100.19	0.00	
08/10/2022	Amazon	TXN00477891	5942	151.91	0.00	
08/09/2022	STAPLES	TXN00477892	5111	83.81	0.00	
08/08/2022	PIONEER VALLEY BOOKS	TXN00477893	5942	38.25	0.00	
08/09/2022	PIGGLY WIGGLY	TXN00477894	5411	542.55	0.00	
08/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00477895	5065	26.48	0.00	
08/09/2022	LOWES #00907	TXN00477896	5200	123.06	0.00	
08/09/2022	Amazon	TXN00477897	5942	183.64	0.00	
08/10/2022	Amazon	TXN00477898	5942	200.80	0.00	
08/09/2022	O'REILLY AUTO PARTS	TXN00477899	5533	40.29	0.00	
08/09/2022	SAMSClub #8252	TXN00477900	5300	43.48	0.00	
08/09/2022	Amazon	TXN00477901	5942	228.72	0.00	
08/09/2022	Amazon	TXN00477902	5942	44.56	0.00	
08/08/2022	HOT LITTLE BISCUIT CHS	TXN00477903	5812	1,042.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	PAYPAL THINKCOLLAB	TXN00477904	8211	1,936.00	0.00	
08/09/2022	KJS MARKET IGA-JOHN	TXN00477905	5411	22.00	0.00	
08/09/2022	FOOD LION #2532	TXN00477906	5411	5.04	0.00	
08/08/2022	DOLLARTREE	TXN00477907	5331	46.33	0.00	
08/09/2022	IN SHRED360	TXN00477908	7399	119.90	0.00	
08/09/2022	WM SUPERCENTER	TXN00477909	5411	109.41	0.00	
08/09/2022	Amazon	TXN00477910	5942	63.21	0.00	
08/08/2022	OFFICE DEPOT	TXN00477911	5943	60.71	0.00	
08/09/2022	MANER 3704 CHARLESTON	TXN00477912	5211	65.40	0.00	
08/09/2022	STAPLES	TXN00477913	5111	71.75	0.00	
08/09/2022	Amazon	TXN00477914	5942	10.63	0.00	
08/09/2022	WM SUPERCENTER	TXN00477915	5411	50.44	0.00	
08/09/2022	PROJECT LEAD THE	TXN00477916	8398	2,400.00	0.00	
08/09/2022	FOOD LION #1691	TXN00477917	5411	42.76	0.00	
08/09/2022	COSTCO	TXN00477918	5300	291.43	0.00	
08/09/2022	CARWIN LOGISTICS LLC	TXN00477919	4214	109.00	0.00	
08/09/2022	USPS PO 4560600464	TXN00477920	9402	31.74	0.00	
08/10/2022	PARTY CITY BOPIS	TXN00477921	5999	(113.28)	113.28	
08/09/2022	Amazon	TXN00477922	5942	9.80	0.00	
08/09/2022	SQ COURTNEY DAVIS	TXN00477923	1520	2,495.00	0.00	
08/09/2022	IN DISH AND DESIGN CATER	TXN00477924	5811	964.35	0.00	
08/10/2022	REALLY GOOD STUFF	TXN00477925	8299	120.25	0.00	
08/09/2022	BEARING DIST CHARLESTON	TXN00477926	5085	526.11	0.00	
08/09/2022	Amazon	TXN00477927	5942	22.87	0.00	
08/09/2022	SHERWIN WILLIAMS	TXN00477928	5231	80.16	0.00	
08/09/2022	WHOLESALE INDUSTRIAL ELEC	TXN00477929	5732	3.23	0.00	
08/09/2022	GEORGE SCOTT	TXN00477930	5074	670.00	0.00	
08/10/2022	Amazon	TXN00477931	5942	40.38	0.00	
08/09/2022	PUBLIX #449	TXN00477932	5411	128.54	0.00	
08/09/2022	TARGET	TXN00477933	5310	46.17	0.00	
08/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00477934	5085	721.04	0.00	
08/09/2022	WAL-MART #1359	TXN00477935	5411	166.36	0.00	
08/10/2022	Amazon	TXN00477936	5942	70.80	0.00	
08/08/2022	OFFICE DEPOT	TXN00477937	5943	279.37	0.00	
08/09/2022	SAMS CLUB #8252	TXN00477938	5300	110.36	0.00	
08/09/2022	PUBLIX #1081	TXN00477939	5411	309.86	0.00	
08/10/2022	Amazon	TXN00477940	5942	10.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	SPI BLDG 154	TXN00477941	5211	69.94	0.00	
08/09/2022	Amazon	TXN00477942	5942	91.41	0.00	
08/09/2022	Amazon	TXN00477943	5942	6.86	0.00	
08/09/2022	LOWES #00907	TXN00477944	5200	131.24	0.00	
08/09/2022	PLU ADVANCE PLACEMENT	TXN00477945	8220	1,075.00	0.00	
08/08/2022	THE HOME DEPOT	TXN00477946	5200	40.00	0.00	
08/09/2022	FRS CHARLESTON	TXN00477947	5046	380.41	0.00	
08/09/2022	OFFICE SUPPLIES	TXN00477948	5111	2,094.60	0.00	
08/09/2022	PUBLIX #1646	TXN00477949	5411	12.17	0.00	
08/09/2022	Amazon	TXN00477950	5942	1,866.17	0.00	
08/09/2022	LOWES #03317	TXN00477951	5200	118.24	0.00	
08/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00477952	5085	1,227.29	0.00	
08/09/2022	LOWES #00661	TXN00477953	5200	32.68	0.00	
08/10/2022	Amazon	TXN00477954	5942	391.39	0.00	
08/09/2022	IN PRIVATE I PRINT PROMO	TXN00477955	7311	257.41	0.00	
08/10/2022	Amazon	TXN00477956	5942	353.02	0.00	
08/09/2022	NAPA AUTO 0024863	TXN00477957	5533	7.02	0.00	
08/10/2022	Amazon	TXN00477958	5942	11.98	0.00	
08/10/2022	Amazon	TXN00477959	5942	18.41	0.00	
08/09/2022	SP PSS, INC	TXN00477960	8299	179.18	0.00	
08/10/2022	Amazon	TXN00477961	5942	18.52	0.00	
08/09/2022	Amazon	TXN00477962	5942	325.29	0.00	
08/08/2022	L FISHMAN AND SON BRANCH	TXN00477963	5713	163.55	0.00	
08/10/2022	Amazon	TXN00477964	5942	53.91	0.00	
08/10/2022	ULINE SHIP SUPPLIES	TXN00477965	5964	184.52	0.00	
08/09/2022	JOEY BAG A DONUTS	TXN00477966	5462	39.72	0.00	
08/09/2022	LOWES #00661	TXN00477967	5200	199.43	0.00	
08/10/2022	Amazon	TXN00477968	5942	7.49	0.00	
08/10/2022	EAST BAY DELI AT OAKLAND	TXN00477969	5812	149.79	0.00	
08/09/2022	SQ JARVIS REPAIRS	TXN00477970	1520	2,490.00	0.00	
08/09/2022	Amazon	TXN00477971	5942	29.72	0.00	
08/09/2022	KRU-KEL CO INC	TXN00477972	5074	18.70	0.00	
08/10/2022	Amazon	TXN00477973	5942	135.30	0.00	
08/09/2022	Amazon	TXN00477974	5942	30.60	0.00	
08/09/2022	Amazon	TXN00477975	5942	184.15	0.00	
08/08/2022	WAL-MART #4384	TXN00477976	5411	639.09	0.00	
08/09/2022	COSTCO	TXN00477977	5300	352.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2022	1010 CED	TXN00477978	5065	828.40	0.00	
08/09/2022	GEORGE SCOTT	TXN00477979	5074	670.00	0.00	
08/09/2022	COSTCO	TXN00477980	5300	231.99	0.00	
08/09/2022	SHERWIN WILLIAMS	TXN00477981	5231	69.72	0.00	
08/10/2022	Amazon	TXN00477982	5942	1,501.02	0.00	
08/09/2022	1010 CED	TXN00477983	5065	44.69	0.00	
08/09/2022	WM SUPERCENTER	TXN00477984	5411	65.24	0.00	
08/09/2022	Amazon	TXN00477985	5942	21.79	0.00	
08/09/2022	Amazon	TXN00477986	5942	11.14	0.00	
08/09/2022	Amazon	TXN00477987	5942	7.07	0.00	
08/08/2022	BERKELEY LOCKSMITH	TXN00477988	7399	180.90	0.00	
08/09/2022	Amazon	TXN00477989	5942	170.10	0.00	
08/09/2022	WAL-MART #1359	TXN00477990	5411	3.92	0.00	
08/09/2022	Amazon	TXN00477991	5942	(254.08)	254.08	
08/09/2022	COSTCO	TXN00477992	5300	153.62	0.00	
08/09/2022	FAMILY DOLLAR	TXN00477993	5331	44.42	0.00	
08/09/2022	PIGGLY WIGGLY	TXN00477994	5411	56.77	0.00	
08/09/2022	WM SUPERCENTER	TXN00477995	5411	52.39	0.00	
08/09/2022	JIMMY JOHNS -	TXN00477996	5814	518.81	0.00	
08/09/2022	COSTCO	TXN00477997	5411	54.28	0.00	
08/08/2022	THE HOME DEPOT	TXN00477998	5200	44.62	0.00	
08/09/2022	RICOH USA, INC	TXN00477999	5044	17,169.81	0.00	
08/08/2022	LOWES #00655	TXN00478000	5200	44.65	0.00	
08/09/2022	MICHAELS STORES	TXN00478001	5970	52.28	0.00	
08/09/2022	Amazon	TXN00478002	5942	122.76	0.00	
08/10/2022	DBC BLICK ART MATERIAL	TXN00478003	5965	(33.80)	33.80	
08/09/2022	SSL ECOMM	TXN00478004	5969	12.73	0.00	
08/09/2022	HP INSTANT INK	TXN00478005	5111	13.07	0.00	
08/09/2022	TECH TOOL SUPPLY, LLC	TXN00478006	5072	189.74	0.00	
08/10/2022	INTERNATIONAL TRANSACTION	TXN00478007	0	8.20	0.00	
08/09/2022	FAMILY DOLLAR	TXN00478008	5331	34.83	0.00	
08/09/2022	HARRIS TEETER	TXN00478009	5411	23.22	0.00	
08/09/2022	#461-UNITED REFRIGERATIO	TXN00478010	5046	399.79	0.00	
08/09/2022	DOMINO'S 8770	TXN00478011	5814	67.14	0.00	
08/09/2022	Amazon	TXN00478012	5942	389.47	0.00	
08/09/2022	Amazon	TXN00478013	5942	203.99	0.00	
08/09/2022	STAPLES	TXN00478014	5111	16.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	STAPLES	TXN00478015	5111	(218.87)	218.87	
08/09/2022	Amazon	TXN00478016	5942	76.29	0.00	
08/09/2022	SAMSCLUB #8252	TXN00478017	5300	59.02	0.00	
08/10/2022	Amazon	TXN00478018	5942	42.05	0.00	
08/10/2022	Amazon	TXN00478019	5942	138.75	0.00	
08/09/2022	Amazon	TXN00478020	5942	27.24	0.00	
08/09/2022	STAPLES	TXN00478021	5111	127.19	0.00	
08/09/2022	PUBLIX #472	TXN00478022	5411	141.85	0.00	
08/09/2022	HARRIS TEETER	TXN00478023	5411	106.99	0.00	
08/09/2022	WAL-MART #1748	TXN00478024	5411	15.35	0.00	
08/09/2022	MOLUFS SUPPLY INC	TXN00478025	5074	33.79	0.00	
08/09/2022	HARRIS TEETER	TXN00478026	5411	50.94	0.00	
08/09/2022	COSTCO	TXN00478027	5300	272.08	0.00	
08/09/2022	Amazon	TXN00478028	5942	118.80	0.00	
08/10/2022	Amazon	TXN00478029	5942	3.26	0.00	
08/10/2022	Amazon	TXN00478030	5942	38.13	0.00	
08/10/2022	Amazon	TXN00478031	5942	153.84	0.00	
08/09/2022	Amazon	TXN00478032	5942	55.92	0.00	
08/09/2022	Amazon	TXN00478033	5942	242.37	0.00	
08/09/2022	COSTCO	TXN00478034	5300	53.93	0.00	
08/08/2022	STAPLES	TXN00478035	5943	408.85	0.00	
08/09/2022	Amazon	TXN00478036	5942	108.92	0.00	
08/09/2022	FOOD LION #1326	TXN00478037	5411	21.29	0.00	
08/09/2022	SQ GLAZED GOURMET DOUGHN	TXN00478038	5814	295.26	0.00	
08/09/2022	IN SHRED360	TXN00478039	7399	119.90	0.00	
08/09/2022	Amazon	TXN00478040	5942	106.82	0.00	
08/09/2022	Amazon	TXN00478041	5942	201.33	0.00	
08/09/2022	SCGOV866-340-7105DMV0010	TXN00478042	9399	76.26	0.00	
08/09/2022	Amazon	TXN00478043	5942	27.88	0.00	
08/09/2022	VIKING 877 538	TXN00478044	5111	337.19	0.00	
08/09/2022	TST EGGS UP GRILL	TXN00478045	5812	422.98	0.00	
08/09/2022	Amazon	TXN00478046	5942	121.08	0.00	
08/09/2022	UNITED REFRIG BR	TXN00478047	5046	24.92	0.00	
08/09/2022	Amazon	TXN00478048	5942	9.80	0.00	
08/09/2022	Amazon	TXN00478049	5942	59.73	0.00	
08/08/2022	PARTY PLAN IT	TXN00478050	5999	76.69	0.00	
08/08/2022	BOJANGLES 050	TXN00478051	5814	112.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	Amazon	TXN00478052	5942	100.13	0.00	
08/08/2022	BERKELEY LOCKSMITH	TXN00478053	7399	520.00	0.00	
08/09/2022	LAMINEX	TXN00478054	5734	92.65	0.00	
08/09/2022	Amazon	TXN00478055	5942	820.26	0.00	
08/09/2022	HARRIS TEETER	TXN00478056	5411	223.51	0.00	
08/09/2022	USPS PO 4514870247	TXN00478057	9402	7.85	0.00	
08/09/2022	WM SUPERCENTER	TXN00478058	5411	21.86	0.00	
08/09/2022	WM SUPERCENTER	TXN00478059	5411	9.40	0.00	
08/09/2022	STAPLES	TXN00478060	5111	51.01	0.00	
08/09/2022	SHIRTSMYTH	TXN00478061	5734	905.50	0.00	
08/09/2022	IN SHRED WITH US	TXN00478062	5999	344.37	0.00	
08/09/2022	SOLUTION TREE INC	TXN00478063	2741	689.00	0.00	
08/09/2022	STAPLES	TXN00478064	5111	64.47	0.00	
08/10/2022	PARTY CITY BOPIS	TXN00478065	5999	70.27	0.00	
08/08/2022	LITTLE CAESARS	TXN00478066	5814	56.59	0.00	
08/09/2022	Amazon	TXN00478067	5942	55.56	0.00	
08/09/2022	LE BLEU ENTERPRISES	TXN00478068	5999	68.06	0.00	
08/09/2022	STAPLES	TXN00478069	5111	404.70	0.00	
08/09/2022	HARRIS TEETER	TXN00478070	5411	79.48	0.00	
08/09/2022	Amazon	TXN00478071	5942	134.80	0.00	
08/09/2022	#451-UNITED REFRIGERATIO	TXN00478072	5046	24.92	0.00	
08/09/2022	SQ SEALED WITH A T	TXN00478073	7929	240.00	0.00	
08/09/2022	WM SUPERCENTER	TXN00478074	5411	15.45	0.00	
08/09/2022	WAL-MART #3713	TXN00478075	5411	6.41	0.00	
08/10/2022	Amazon	TXN00478076	5942	35.94	0.00	
08/09/2022	SHERWIN WILLIAMS	TXN00478077	5231	52.52	0.00	
08/09/2022	STAPLES	TXN00478078	5111	1,724.44	0.00	
08/10/2022	Amazon	TXN00478079	5942	15.14	0.00	
08/10/2022	PANERA BREAD	TXN00478080	5812	293.11	0.00	
08/09/2022	CUSTOMINK LLC	TXN00478081	5691	1,996.77	0.00	
08/10/2022	Amazon	TXN00478082	5942	14.99	0.00	
08/09/2022	SQ CHARLESTON BALLOON CO	TXN00478083	5999	1,738.24	0.00	
08/08/2022	THE HOME DEPOT	TXN00478084	5200	23.33	0.00	
08/09/2022	IN SHRED WITH US	TXN00478085	5999	47.63	0.00	
08/09/2022	SAMSCLUB #8252	TXN00478086	5300	33.80	0.00	
08/09/2022	SELLARS HARDWARE	TXN00478087	5251	2.39	0.00	
08/09/2022	#461-UNITED REFRIGERATIO	TXN00478088	5046	106.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	Amazon	TXN00478089	5942	3.26	0.00	
08/08/2022	CHICK-FIL-A #1882	TXN00478090	5814	576.65	0.00	
08/09/2022	Amazon	TXN00478091	5942	74.89	0.00	
08/08/2022	BERKELEY LOCKSMITH	TXN00478092	7399	(520.00)	520.00	
08/09/2022	TST VICIOUS BISCUIT	TXN00478093	5812	403.92	0.00	
08/09/2022	Amazon	TXN00478094	5942	10.16	0.00	
08/09/2022	Amazon	TXN00478095	5942	91.18	0.00	
08/09/2022	WM SUPERCENTER	TXN00478096	5411	36.12	0.00	
08/08/2022	LOWES #03317	TXN00478097	5200	60.08	0.00	
count: 251				80,805.10	1,153.43	
08/11/2022						
08/09/2022	WAL-MART #0632	TXN00478098	5411	64.30	0.00	
08/09/2022	SAMSCLUB #8252	TXN00478099	5300	43.02	0.00	
08/10/2022	Amazon	TXN00478100	5942	70.83	0.00	
08/10/2022	LAKESHORE LEARNING MATER	TXN00478101	8299	875.22	0.00	
08/09/2022	WENDYS 8455	TXN00478102	5814	74.56	0.00	
08/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00478103	5085	63.86	0.00	
08/11/2022	PANERA BREAD	TXN00478104	5812	39.22	0.00	
08/10/2022	Amazon	TXN00478105	5942	75.80	0.00	
08/11/2022	Amazon	TXN00478106	5942	714.70	0.00	
08/09/2022	THE HOME DEPOT	TXN00478107	5200	110.61	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478108	5044	44.27	0.00	
08/10/2022	Amazon	TXN00478109	5942	9.00	0.00	
08/11/2022	Amazon	TXN00478110	5942	110.24	0.00	
08/09/2022	OFFICE DEPOT	TXN00478111	5943	79.46	0.00	
08/10/2022	Amazon	TXN00478112	5942	20.45	0.00	
08/10/2022	STAPLES	TXN00478113	5111	29.59	0.00	
08/10/2022	HARRIS TEETER	TXN00478114	5411	48.01	0.00	
08/09/2022	THE HOME DEPOT	TXN00478115	5200	1,555.74	0.00	
08/10/2022	Amazon	TXN00478116	5942	28.32	0.00	
08/10/2022	Amazon	TXN00478117	5942	116.00	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478118	5044	48.46	0.00	
08/10/2022	Amazon	TXN00478119	5942	76.29	0.00	
08/09/2022	CHICK-FIL-A #01936	TXN00478120	5814	99.38	0.00	
08/09/2022	PARTY CITY 5523	TXN00478121	5999	30.52	0.00	
08/10/2022	SHERWIN WILLIAMS	TXN00478122	5231	61.92	0.00	
08/11/2022	MOE'S # 8102040 MM	TXN00478123	5811	1,728.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	DELTA AIR 0062331106639	TXN00478124	3058	263.20	0.00	
08/10/2022	Amazon	TXN00478125	5942	13.07	0.00	
08/10/2022	Amazon	TXN00478126	5942	27.24	0.00	
08/10/2022	ROBOTICS EDUCATION	TXN00478127	8398	322.56	0.00	
08/10/2022	SQ HOLMESBOY GRAPHICS	TXN00478128	7333	1,452.80	0.00	
08/09/2022	TRANSLATION SERVICES	TXN00478129	7399	100.00	0.00	
08/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00478130	5065	962.30	0.00	
08/11/2022	SCHOOL HEALTH CORP	TXN00478131	5047	419.91	0.00	
08/10/2022	SPORTSBUSINESS JOURNAL	TXN00478132	2741	325.00	0.00	
08/09/2022	THE HOME DEPOT	TXN00478133	5200	309.57	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478134	5044	48.71	0.00	
08/09/2022	THE HOME DEPOT	TXN00478135	5200	262.26	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478136	5044	45.38	0.00	
08/09/2022	OFFICE DEPOT	TXN00478137	5965	32.67	0.00	
08/10/2022	Amazon	TXN00478138	5942	(383.67)	383.67	
08/10/2022	LOWES #03317	TXN00478139	5200	35.45	0.00	
08/09/2022	OLLIES BARGAIN OUTLET	TXN00478140	5310	57.58	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478141	5044	35.71	0.00	
08/10/2022	Amazon	TXN00478142	5942	15.25	0.00	
08/10/2022	PPG PAINTS 9314	TXN00478143	5231	1,027.35	0.00	
08/10/2022	STICKERYOU.COM	TXN00478144	5999	457.67	0.00	
08/10/2022	SERVICE FEE2	TXN00478145	9399	2.79	0.00	
08/10/2022	PAYPAL ONEWORLDSTR	TXN00478146	5942	71.00	0.00	
08/10/2022	Amazon	TXN00478147	5942	515.26	0.00	
08/10/2022	Amazon	TXN00478148	5942	90.38	0.00	
08/10/2022	COSTCO	TXN00478149	5300	447.33	0.00	
08/10/2022	JASON'S DELI CHL	TXN00478150	5812	538.10	0.00	
08/09/2022	TRANSLATION SERVICES	TXN00478151	7399	50.00	0.00	
08/10/2022	Amazon	TXN00478152	5942	96.78	0.00	
08/10/2022	WALMART.COM AA	TXN00478153	5310	39.28	0.00	
08/10/2022	Amazon	TXN00478154	5942	263.22	0.00	
08/10/2022	SHERWIN WILLIAMS	TXN00478155	5231	85.79	0.00	
08/10/2022	PUBLIX #1599	TXN00478156	5411	80.37	0.00	
08/10/2022	Amazon	TXN00478157	5942	32.67	0.00	
08/10/2022	IN DISH AND DESIGN CATER	TXN00478158	5811	894.40	0.00	
08/10/2022	STAPLES	TXN00478159	5111	163.39	0.00	
08/11/2022	Amazon	TXN00478160	5942	129.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2022	Amazon	TXN00478161	5942	12.51	0.00	
08/10/2022	LOWES #00497	TXN00478162	5200	119.87	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478163	5044	51.02	0.00	
08/09/2022	HERALD OFFICE SUPPLY INC	TXN00478164	5021	38.56	0.00	
08/10/2022	Amazon	TXN00478165	5942	117.57	0.00	
08/11/2022	Amazon	TXN00478166	5942	175.19	0.00	
08/11/2022	Amazon	TXN00478167	5942	607.77	0.00	
08/10/2022	SQ KONA ICE OF	TXN00478168	5814	377.40	0.00	
08/10/2022	PANERA BREAD	TXN00478169	5814	544.32	0.00	
08/10/2022	ABM	TXN00478170	7523	150.00	0.00	
08/09/2022	GRAINGER	TXN00478171	5085	199.34	0.00	
08/10/2022	Amazon	TXN00478172	5942	105.71	0.00	
08/10/2022	STAPLES	TXN00478173	5111	134.07	0.00	
08/10/2022	DOMINO'S 5650	TXN00478174	5814	118.66	0.00	
08/10/2022	LOWES #00655	TXN00478175	5200	57.84	0.00	
08/11/2022	DBC BLICK ART MATERIAL	TXN00478176	5965	33.80	0.00	
08/09/2022	PARTY CITY 5523	TXN00478177	5999	19.62	0.00	
08/10/2022	SAMSClub #8252	TXN00478178	5300	370.21	0.00	
08/11/2022	Amazon	TXN00478179	5942	30.48	0.00	
08/11/2022	Amazon	TXN00478180	5942	34.77	0.00	
08/09/2022	GRAINGER	TXN00478181	5085	143.71	0.00	
08/10/2022	WAL-MART #2348	TXN00478182	5411	55.56	0.00	
08/10/2022	SQ HOLMESBOY GRAPHICS	TXN00478183	7333	(726.40)	726.40	
08/10/2022	Amazon	TXN00478184	5942	88.03	0.00	
08/11/2022	Amazon	TXN00478185	5942	287.91	0.00	
08/10/2022	DOMINO'S 5650	TXN00478186	5814	219.36	0.00	
08/10/2022	ALL SEASONS HARDWARE	TXN00478187	5251	31.38	0.00	
08/09/2022	STAPLES	TXN00478188	5943	167.10	0.00	
08/10/2022	WAL-MART #3367	TXN00478189	5411	23.21	0.00	
08/10/2022	CHURCHICH RECREATIONAL	TXN00478190	7999	410.01	0.00	
08/09/2022	ALLERGY & ASTHMA NETWORK	TXN00478191	8699	(400.00)	400.00	
08/09/2022	OFFICE DEPOT	TXN00478192	5965	68.03	0.00	
08/10/2022	Amazon	TXN00478193	5942	9.80	0.00	
08/10/2022	KRISPY KREME	TXN00478194	5814	146.41	0.00	
08/10/2022	SERVICE FEE2	TXN00478195	9399	2.79	0.00	
08/09/2022	PARTY CITY 5523	TXN00478196	5999	50.22	0.00	
08/11/2022	REALLY GOOD STUFF	TXN00478197	8299	180.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2022	EAST BAY DELI CHS	TXN00478198	5812	332.72	0.00	
08/09/2022	PARTY CITY 5523	TXN00478199	5999	45.56	0.00	
08/10/2022	PUBLIX #1081	TXN00478200	5411	47.53	0.00	
08/11/2022	Amazon	TXN00478201	5942	98.05	0.00	
08/10/2022	SSL ECOMM	TXN00478202	5969	265.21	0.00	
08/10/2022	WAL-MART #1359	TXN00478203	5411	3.75	0.00	
08/10/2022	Amazon	TXN00478204	5942	29.36	0.00	
08/10/2022	HUDL	TXN00478205	5734	1,197.91	0.00	
08/10/2022	WM SUPERCENTER	TXN00478206	5411	25.21	0.00	
08/07/2022	NEWK'S - 1061	TXN00478207	5811	925.50	0.00	
08/10/2022	Amazon	TXN00478208	5942	82.64	0.00	
08/10/2022	USPS PO 4514880242	TXN00478209	9402	120.00	0.00	
08/09/2022	THE HOME DEPOT	TXN00478210	5200	343.99	0.00	
08/11/2022	Amazon	TXN00478211	5942	9.36	0.00	
08/10/2022	Amazon	TXN00478212	5942	7.00	0.00	
08/10/2022	WHOLESALE INDUSTRIAL ELEC	TXN00478213	5732	76.29	0.00	
08/10/2022	FOODIES BY JEANNIE	TXN00478214	5811	1,249.96	0.00	
08/09/2022	OFFICE DEPOT	TXN00478215	5965	19.02	0.00	
08/10/2022	STAPLES	TXN00478216	5111	692.78	0.00	
08/10/2022	EDPUZZLE PRO TEACHER	TXN00478217	5815	12.50	0.00	
08/10/2022	VWR INTERNATIONAL INC	TXN00478218	5047	98.62	0.00	
08/09/2022	OFFICE DEPOT	TXN00478219	5965	78.44	0.00	
08/11/2022	PANERA BREAD	TXN00478220	5812	268.20	0.00	
08/10/2022	Amazon	TXN00478221	5942	15.25	0.00	
08/10/2022	Amazon	TXN00478222	5942	(40.30)	40.30	
08/10/2022	SC DEPT OF EDUCATION	TXN00478223	9399	105.00	0.00	
08/10/2022	KRU-KEL CO INC	TXN00478224	5074	36.80	0.00	
08/10/2022	COLLINS SPORTS MEDICINE	TXN00478225	5964	1,731.55	0.00	
08/10/2022	Amazon	TXN00478226	5942	18.52	0.00	
08/10/2022	APPLE SPICE CATERING	TXN00478227	5811	1,145.10	0.00	
08/10/2022	PAYPAL IIRP	TXN00478228	8398	1,061.43	0.00	
08/10/2022	Amazon	TXN00478229	5942	22.88	0.00	
08/10/2022	Amazon	TXN00478230	5942	59.75	0.00	
08/10/2022	SELLARS HARDWARE	TXN00478231	5251	32.67	0.00	
08/10/2022	KRU-KEL CO INC	TXN00478232	5074	234.15	0.00	
08/09/2022	TRANSLATION SERVICES	TXN00478233	7399	250.00	0.00	
08/09/2022	OFFICE DEPOT	TXN00478234	5965	90.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	FORMS AND SUPPLY	TXN00478235	5044	43.00	0.00	
08/11/2022	INTERNATIONAL TRANSACTION	TXN00478236	0	4.58	0.00	
08/10/2022	SC DEPT OF EDUCATION	TXN00478237	9399	105.00	0.00	
08/11/2022	ULINE SHIP SUPPLIES	TXN00478238	5964	268.35	0.00	
08/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00478239	5065	121.12	0.00	
08/10/2022	APPLE SPICE CATERING	TXN00478240	5811	708.70	0.00	
08/11/2022	PANERA BREAD	TXN00478241	5812	284.86	0.00	
08/10/2022	Amazon	TXN00478242	5942	101.82	0.00	
08/11/2022	MOE'S # 8102040 MM	TXN00478243	5811	1,587.40	0.00	
08/10/2022	COASTAL BLUE PRESSURE WAS	TXN00478244	7399	960.77	0.00	
08/10/2022	PUBLIX #1081	TXN00478245	5411	54.69	0.00	
08/10/2022	Amazon	TXN00478246	5942	19.59	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478247	5044	52.68	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478248	5044	45.87	0.00	
08/10/2022	TST EGGS UP GRILL	TXN00478249	5812	567.46	0.00	
08/10/2022	Amazon	TXN00478250	5942	30.98	0.00	
08/10/2022	LOWES #00655	TXN00478251	5200	364.52	0.00	
08/11/2022	Amazon	TXN00478252	5942	175.48	0.00	
08/10/2022	Amazon	TXN00478253	5942	32.69	0.00	
08/10/2022	MELLOW MUSHROOM	TXN00478254	5812	133.55	0.00	
08/10/2022	TRIBLES INC MT PLEASANT	TXN00478255	7629	25.22	0.00	
08/10/2022	IBT IIS FINGERPRINT COM	TXN00478256	7393	51.75	0.00	
08/09/2022	DRIVE IN USA	TXN00478257	7832	249.65	0.00	
08/09/2022	CHICK-FIL-A #00582	TXN00478258	5814	287.60	0.00	
08/09/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00478259	5965	20.59	0.00	
08/10/2022	Amazon	TXN00478260	5942	103.95	0.00	
08/10/2022	#451-UNITED REFRIGERATIO	TXN00478261	5046	86.52	0.00	
08/10/2022	Amazon	TXN00478262	5942	80.56	0.00	
08/10/2022	SQ KONA ICE OF	TXN00478263	5814	555.00	0.00	
08/10/2022	S&S WORLDWIDE,	TXN00478264	5945	110.24	0.00	
08/10/2022	Amazon	TXN00478265	5942	201.90	0.00	
08/10/2022	SELLARS HARDWARE	TXN00478266	5251	13.07	0.00	
08/11/2022	Amazon	TXN00478267	5942	246.11	0.00	
08/11/2022	Amazon	TXN00478268	5942	61.47	0.00	
08/09/2022	4025 JNN CENTRE POINT	TXN00478269	5812	153.83	0.00	
08/10/2022	LOWES #00655	TXN00478270	5200	89.31	0.00	
08/10/2022	Amazon	TXN00478271	5942	8.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2022	PAPA JOHNS #3230	TXN00478272	5814	59.97	0.00	
08/10/2022	KRISPY KREME	TXN00478273	5814	44.92	0.00	
08/10/2022	Amazon	TXN00478274	5942	7.60	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478275	5044	47.70	0.00	
08/10/2022	Amazon	TXN00478276	5942	29.10	0.00	
08/11/2022	Amazon	TXN00478277	5942	378.87	0.00	
08/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00478278	5085	216.31	0.00	
08/09/2022	L FISHMAN AND SON BRANCH	TXN00478279	5713	107.98	0.00	
08/10/2022	USPS PO 4514810248	TXN00478280	9402	60.00	0.00	
08/10/2022	Amazon	TXN00478281	5942	80.24	0.00	
08/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00478282	5065	25.40	0.00	
08/09/2022	THE HOME DEPOT	TXN00478283	5200	133.32	0.00	
08/10/2022	SHAR MUSIC	TXN00478284	5733	375.51	0.00	
08/09/2022	SOUTH CAROLINA ASSOCIATIO	TXN00478285	8699	250.00	0.00	
08/10/2022	Amazon	TXN00478286	5942	206.82	0.00	
08/09/2022	TRANSLATION SERVICES	TXN00478287	7399	640.62	0.00	
08/11/2022	Amazon	TXN00478288	5942	175.92	0.00	
08/10/2022	STAPLES	TXN00478289	5111	35.45	0.00	
08/10/2022	Amazon	TXN00478290	5942	7.62	0.00	
08/09/2022	DEMCO INC	TXN00478291	5111	35.49	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478292	5044	46.80	0.00	
08/09/2022	SAMSClub #8252	TXN00478293	5300	63.69	0.00	
08/10/2022	SHERWIN WILLIAMS	TXN00478294	5231	490.51	0.00	
08/10/2022	FAMILY DOLLAR	TXN00478295	5331	21.37	0.00	
08/10/2022	Amazon	TXN00478296	5942	89.33	0.00	
08/10/2022	KRISPY KREME	TXN00478297	5814	44.92	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478298	5044	47.56	0.00	
08/10/2022	Amazon	TXN00478299	5942	188.94	0.00	
08/10/2022	STAPLES	TXN00478300	5111	8.39	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478301	5044	50.01	0.00	
08/10/2022	YELLOW CAB COMPANY	TXN00478302	4121	296.00	0.00	
08/11/2022	Amazon	TXN00478303	5942	1,105.42	0.00	
08/10/2022	ALLIED HAND DRYER, LLC	TXN00478304	5046	324.00	0.00	
08/10/2022	PANERA BREAD	TXN00478305	5814	98.05	0.00	
08/10/2022	STAPLES	TXN00478306	5111	111.68	0.00	
08/09/2022	OFFICE DEPOT	TXN00478307	5965	78.56	0.00	
08/10/2022	MILL & CRATE	TXN00478308	7399	244.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2022	DRIVE IN USA	TXN00478309	7832	21.80	0.00	
08/10/2022	STAPLES	TXN00478310	5111	166.17	0.00	
08/10/2022	SQ KONA ICE OF	TXN00478311	5814	377.40	0.00	
08/10/2022	STAPLES	TXN00478312	5111	34.01	0.00	
08/10/2022	ALL SEASONS HARDWARE	TXN00478313	5251	15.02	0.00	
08/10/2022	PIGGLY WIGGLY	TXN00478314	5411	102.73	0.00	
08/09/2022	OFFICE DEPOT	TXN00478315	5943	126.41	0.00	
08/09/2022	TRANSLATION SERVICES	TXN00478316	7399	50.00	0.00	
08/11/2022	REALLY GOOD STUFF	TXN00478317	8299	213.36	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478318	5044	50.12	0.00	
08/11/2022	REALLY GOOD STUFF	TXN00478319	8299	264.71	0.00	
08/11/2022	MOE'S # 8102040 MM	TXN00478320	5811	714.84	0.00	
08/09/2022	WEST MUSIC CATALOG	TXN00478321	5733	227.26	0.00	
08/10/2022	WALMART.COM AA	TXN00478322	5310	39.77	0.00	
08/10/2022	KRU-KEL CO INC	TXN00478323	5074	297.71	0.00	
08/10/2022	WAL-MART #1748	TXN00478324	5411	74.74	0.00	
08/10/2022	PROJECT LEAD THE	TXN00478325	8398	4,800.00	0.00	
08/09/2022	STAPLES	TXN00478326	5943	43.55	0.00	
08/10/2022	LAKESHORE LEARNING MATER	TXN00478327	8299	98.71	0.00	
08/11/2022	CHIPOTLE ONLINE	TXN00478328	5814	579.36	0.00	
08/10/2022	KJS MARKET IGA-JOHN	TXN00478329	5411	27.86	0.00	
08/10/2022	Amazon	TXN00478330	5942	122.06	0.00	
08/10/2022	Amazon	TXN00478331	5942	34.87	0.00	
08/09/2022	STAPLES	TXN00478332	5943	257.15	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478333	5044	48.05	0.00	
08/10/2022	FSP WILD BLUE ROPES ADVEN	TXN00478334	4722	711.55	0.00	
08/09/2022	EMBASSY SUITES CONCORD	TXN00478335	3695	108.48	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478336	5044	46.89	0.00	
08/10/2022	LOWES #00655	TXN00478337	5200	28.95	0.00	
08/10/2022	TST EGGS UP GRILL	TXN00478338	5812	743.50	0.00	
08/11/2022	Amazon	TXN00478339	5942	117.06	0.00	
08/10/2022	TACO BOY DOWNTOWN	TXN00478340	5812	1,094.40	0.00	
08/10/2022	Amazon	TXN00478341	5942	27.23	0.00	
08/11/2022	DBC BLICK ART MATERIAL	TXN00478342	5965	41.01	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478343	5044	40.29	0.00	
08/10/2022	Amazon	TXN00478344	5942	18.52	0.00	
08/10/2022	STAPLES	TXN00478345	5111	63.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2022	Amazon	TXN00478346	5942	128.23	0.00	
08/10/2022	#451-UNITED REFRIGERATIO	TXN00478347	5046	215.87	0.00	
08/10/2022	IBT IIS FINGERPRINT COM	TXN00478348	7393	51.75	0.00	
08/10/2022	Amazon	TXN00478349	5942	16.48	0.00	
08/10/2022	GATEWAY SUPPLY COMPANY	TXN00478350	5074	154.39	0.00	
08/11/2022	MOE'S # 8102040 MM	TXN00478351	5811	710.40	0.00	
08/09/2022	TRANSLATION SERVICES	TXN00478352	7399	352.69	0.00	
08/10/2022	SQ BAGEL NATION	TXN00478353	5814	51.58	0.00	
08/09/2022	STAPLES	TXN00478354	5943	32.24	0.00	
08/09/2022	HOT LITTLE BISCUIT CHS	TXN00478355	5812	381.26	0.00	
08/11/2022	REALLY GOOD STUFF	TXN00478356	8299	137.28	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478357	5044	44.46	0.00	
08/09/2022	OFFICE DEPOT	TXN00478358	5965	130.79	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478359	5044	46.90	0.00	
08/10/2022	TST EGGS UP GRILL	TXN00478360	5812	1,772.41	0.00	
08/09/2022	KAIROS MEDITERRANEAN	TXN00478361	5812	386.88	0.00	
08/11/2022	ALISON'S MONTESSORI	TXN00478362	5943	385.00	0.00	
08/10/2022	GATEWAY SUPPLY COMPANY	TXN00478363	5074	19.55	0.00	
08/11/2022	Amazon	TXN00478364	5942	58.80	0.00	
08/10/2022	STAPLES	TXN00478365	5111	260.25	0.00	
08/09/2022	OFFICE DEPOT	TXN00478366	5965	90.87	0.00	
08/10/2022	SQ ADL PHOTOGRAPHY	TXN00478367	7929	375.00	0.00	
08/10/2022	PAYPAL SOUTHERNTRA	TXN00478368	1520	275.00	0.00	
08/10/2022	STAPLES	TXN00478369	5111	72.11	0.00	
08/09/2022	TRANSLATION SERVICES	TXN00478370	7399	566.24	0.00	
08/09/2022	FORMS AND SUPPLY	TXN00478371	5044	48.53	0.00	
08/11/2022	MOE'S # 8102040 MM	TXN00478372	5811	1,165.60	0.00	
08/09/2022	IN PAPER PARTY AND MORE	TXN00478373	5999	14.34	0.00	
count: 276				64,408.74	1,550.37	
08/12/2022						
08/11/2022	BESTBUYCOM806668163985	TXN00478374	5732	217.99	0.00	
08/11/2022	SERVICE FEE2	TXN00478375	9399	1.00	0.00	
08/10/2022	STAPLES	TXN00478376	5943	5.44	0.00	
08/11/2022	STAPLES	TXN00478377	5111	117.69	0.00	
08/11/2022	SAMSClub #8252	TXN00478378	5300	499.12	0.00	
08/11/2022	Amazon	TXN00478379	5942	50.12	0.00	
08/11/2022	SERVICE FEE2	TXN00478380	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2022	PARTY CITY BOPIS	TXN00478381	5999	59.49	0.00	
08/11/2022	STAPLES	TXN00478382	5111	30.50	0.00	
08/12/2022	Amazon	TXN00478383	5942	139.50	0.00	
08/11/2022	Amazon	TXN00478384	5942	17.59	0.00	
08/11/2022	STAPLES	TXN00478385	5111	75.14	0.00	
08/11/2022	DOLLAR TREE	TXN00478386	5331	311.90	0.00	
08/10/2022	SAMSClub.COM	TXN00478387	5300	330.39	0.00	
08/11/2022	Amazon	TXN00478388	5942	11.62	0.00	
08/12/2022	ALISON'S MONTESSORI	TXN00478389	5943	735.00	0.00	
08/11/2022	SERVICE FEE2	TXN00478390	9399	1.00	0.00	
08/11/2022	NAPA AUTO 0024863	TXN00478391	5533	180.70	0.00	
08/10/2022	THE HOME DEPOT	TXN00478392	5200	38.02	0.00	
08/11/2022	Amazon	TXN00478393	5942	48.23	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478394	5044	50.57	0.00	
08/11/2022	STAPLES	TXN00478395	5111	1,309.26	0.00	
08/11/2022	Amazon	TXN00478396	5942	33.78	0.00	
08/11/2022	STAPLES	TXN00478397	5111	33.75	0.00	
08/11/2022	SERVICE FEE2	TXN00478398	9399	1.00	0.00	
08/11/2022	STAPLES	TXN00478399	5111	(15.09)	15.09	
08/11/2022	#451-UNITED REFRIGERATIO	TXN00478400	5046	42.27	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478401	5044	2.90	0.00	
08/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00478402	5065	258.36	0.00	
08/11/2022	PREMIERE BUILDING MAINTEN	TXN00478403	7349	175,111.80	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478404	5044	0.40	0.00	
08/11/2022	Amazon	TXN00478405	5942	155.10	0.00	
08/11/2022	LOWES #00655	TXN00478406	5200	162.48	0.00	
08/12/2022	Amazon	TXN00478407	5942	150.25	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478408	9399	25.00	0.00	
08/11/2022	Amazon	TXN00478409	5942	457.71	0.00	
08/11/2022	Amazon	TXN00478410	5942	83.39	0.00	
08/11/2022	Amazon	TXN00478411	5942	175.90	0.00	
08/11/2022	SELLARS HARDWARE	TXN00478412	5251	15.24	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478413	5044	13.93	0.00	
08/12/2022	Amazon	TXN00478414	5942	(13.95)	13.95	
08/11/2022	SLED BACKGROUND CHECK	TXN00478415	9399	25.00	0.00	
08/11/2022	Amazon	TXN00478416	5942	18.52	0.00	
08/11/2022	AJINOMOTO CAMBROOKE,	TXN00478417	5047	170.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00478418	5065	19.31	0.00	
08/11/2022	WALMART.COM AA	TXN00478419	5310	64.51	0.00	
08/10/2022	THE HOME DEPOT	TXN00478420	5200	88.82	0.00	
08/11/2022	STAPLES	TXN00478421	5111	13.61	0.00	
08/10/2022	THE HOME DEPOT	TXN00478422	5200	313.17	0.00	
08/11/2022	Amazon	TXN00478423	5942	139.95	0.00	
08/11/2022	Amazon	TXN00478424	5942	48.55	0.00	
08/11/2022	SERVICE FEE2	TXN00478425	9399	1.00	0.00	
08/11/2022	UNITED REFRIG BR	TXN00478426	5046	82.67	0.00	
08/11/2022	HARRIS TEETER	TXN00478427	5411	143.83	0.00	
08/11/2022	Amazon	TXN00478428	5942	65.39	0.00	
08/11/2022	COMPASS AR	TXN00478429	5811	549,450.08	0.00	
08/11/2022	Amazon	TXN00478430	5942	31.76	0.00	
08/11/2022	Amazon	TXN00478431	5942	32.14	0.00	
08/10/2022	STAPLES	TXN00478432	5943	50.13	0.00	
08/11/2022	WALMART.COM AA	TXN00478433	5310	49.04	0.00	
08/10/2022	STAPLES	TXN00478434	5943	(44.09)	44.09	
08/12/2022	Amazon	TXN00478435	5942	23.76	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478436	5044	48.97	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478437	9399	25.00	0.00	
08/10/2022	THE GRIT COUNTER	TXN00478438	5812	243.58	0.00	
08/10/2022	STARBUCKS STORE	TXN00478439	5814	155.40	0.00	
08/10/2022	OFFICE DEPOT	TXN00478440	5943	250.68	0.00	
08/10/2022	CHICK-FIL-A #02281	TXN00478441	5814	174.83	0.00	
08/11/2022	PUBLIX #449	TXN00478442	5411	51.25	0.00	
08/11/2022	Amazon	TXN00478443	5942	97.00	0.00	
08/10/2022	STAPLES	TXN00478444	5943	223.50	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478445	5044	4.30	0.00	
08/11/2022	Amazon	TXN00478446	5942	291.96	0.00	
08/11/2022	Amazon	TXN00478447	5942	28.50	0.00	
08/11/2022	Amazon	TXN00478448	5942	27.24	0.00	
08/10/2022	JOHNSTONE SUPPLY N CHARL	TXN00478449	5085	22.14	0.00	
08/11/2022	KEEN INC	TXN00478450	5661	190.75	0.00	
08/11/2022	PUBLIX #1599	TXN00478451	5411	33.83	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478452	9399	25.00	0.00	
08/11/2022	Amazon	TXN00478453	5942	221.08	0.00	
08/11/2022	Amazon	TXN00478454	5942	19.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2022	PARTY CITY 0182	TXN00478455	5999	76.85	0.00	
08/10/2022	CHICK-FIL-A #01954	TXN00478456	5814	418.08	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478457	5044	49.99	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478458	9399	25.00	0.00	
08/11/2022	SQ AUTUMN INVESTMENT LLC	TXN00478459	6513	850.00	0.00	
08/10/2022	CHICK-FIL-A #01936	TXN00478460	5814	366.86	0.00	
08/11/2022	STAPLES	TXN00478461	5111	678.42	0.00	
08/10/2022	OFFICE DEPOT	TXN00478462	5965	29.40	0.00	
08/11/2022	Amazon	TXN00478463	5942	254.04	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478464	5044	0.40	0.00	
08/11/2022	STAPLES	TXN00478465	5111	52.31	0.00	
08/11/2022	SERVICE FEE2	TXN00478466	9399	1.00	0.00	
08/11/2022	ADVANCED DOOR SYSTEMS	TXN00478467	5085	412.50	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478468	5044	21.56	0.00	
08/11/2022	Amazon	TXN00478469	5942	11.29	0.00	
08/10/2022	STAPLES	TXN00478470	5943	79.54	0.00	
08/11/2022	Amazon	TXN00478471	5942	20.70	0.00	
08/11/2022	CONTAINERSTORE.COM	TXN00478472	5999	383.29	0.00	
08/11/2022	MACKIN EDUCATIONAL RESOUR	TXN00478473	7399	220.20	0.00	
08/11/2022	STAPLES	TXN00478474	5111	71.58	0.00	
08/10/2022	CHICK-FIL-A #01936	TXN00478475	5814	226.05	0.00	
08/11/2022	Amazon	TXN00478476	5942	18.26	0.00	
08/12/2022	Amazon	TXN00478477	5942	38.54	0.00	
08/11/2022	STAPLES	TXN00478478	5111	27.25	0.00	
08/10/2022	WAL-MART #1748	TXN00478479	5411	154.98	0.00	
08/10/2022	SAMSClub.COM	TXN00478480	5300	358.98	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478481	9399	25.00	0.00	
08/11/2022	LOWES #03317	TXN00478482	5200	61.72	0.00	
08/11/2022	TRIBLES INC MT PLEASANT	TXN00478483	7629	154.50	0.00	
08/11/2022	IN NATIONAL SCHOOL FORMS	TXN00478484	8299	1,111.94	0.00	
08/11/2022	Amazon	TXN00478485	5942	344.44	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478486	5044	4.04	0.00	
08/12/2022	Amazon	TXN00478487	5942	(29.60)	29.60	
08/11/2022	RASIXCC INC	TXN00478488	5732	523.73	0.00	
08/10/2022	STAPLES	TXN00478489	5943	(35.45)	35.45	
08/09/2022	HONEYBAKED HAM	TXN00478490	5499	2,195.35	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478491	5044	63.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00478492	5965	24.68	0.00	
08/11/2022	Amazon	TXN00478493	5942	20.28	0.00	
08/11/2022	LOWES #00907	TXN00478494	5200	735.32	0.00	
08/11/2022	COSTCO	TXN00478495	5300	481.13	0.00	
08/11/2022	STAPLES	TXN00478496	5111	68.29	0.00	
08/11/2022	SERVICE FEE2	TXN00478497	9399	1.00	0.00	
08/10/2022	STAPLES	TXN00478498	5943	47.94	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478499	9399	25.00	0.00	
08/12/2022	Amazon	TXN00478500	5942	145.69	0.00	
08/12/2022	Amazon	TXN00478501	5942	370.57	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478502	5044	38.51	0.00	
08/12/2022	Amazon	TXN00478503	5942	21.05	0.00	
08/11/2022	CES 19	TXN00478504	5065	19.90	0.00	
08/11/2022	ARTIST & CRAFTSMAN CSKSC	TXN00478505	5970	673.62	0.00	
08/12/2022	Amazon	TXN00478506	5942	217.93	0.00	
08/11/2022	SPARROW N KENNEDY TRACTOR	TXN00478507	5599	397.59	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478508	5044	49.89	0.00	
08/10/2022	OFFICE DEPOT	TXN00478509	5965	503.82	0.00	
08/11/2022	Amazon	TXN00478510	5942	185.29	0.00	
08/11/2022	DD DOORDASH SESAMEBUR	TXN00478511	5812	129.99	0.00	
08/10/2022	CHICK-FIL-A #01936	TXN00478512	5814	325.45	0.00	
08/12/2022	Amazon	TXN00478513	5942	108.52	0.00	
08/11/2022	The Little Sign Co INC	TXN00478514	5399	200.00	0.00	
08/11/2022	STAPLES	TXN00478515	5111	23.67	0.00	
08/11/2022	WM SUPERCENTER	TXN00478516	5411	160.08	0.00	
08/10/2022	CHICK-FIL-A #00582	TXN00478517	5814	763.35	0.00	
08/12/2022	Amazon	TXN00478518	5942	1,253.00	0.00	
08/11/2022	SERVICE FEE2	TXN00478519	9399	1.00	0.00	
08/12/2022	PARTY CITY BOPIS	TXN00478520	5999	7.63	0.00	
08/11/2022	Amazon	TXN00478521	5942	59.94	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478522	9399	25.00	0.00	
08/12/2022	Amazon	TXN00478523	5942	89.83	0.00	
08/12/2022	Amazon	TXN00478524	5942	28.89	0.00	
08/11/2022	Amazon	TXN00478525	5942	34.27	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478526	5044	1.66	0.00	
08/10/2022	STAPLES	TXN00478527	5943	623.95	0.00	
08/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00478528	5065	121.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2022	FORMS AND SUPPLY	TXN00478529	5044	48.03	0.00	
08/11/2022	STAPLES	TXN00478530	5111	678.42	0.00	
08/11/2022	WALMART.COM AA	TXN00478531	5310	270.32	0.00	
08/12/2022	Amazon	TXN00478532	5942	620.85	0.00	
08/10/2022	OFFICE DEPOT	TXN00478533	5965	29.76	0.00	
08/11/2022	METAL SUPERMARKETS CHARLE	TXN00478534	5051	255.49	0.00	
08/11/2022	PREMIERE BUILDING MAINTEN	TXN00478535	7349	3,800.00	0.00	
08/11/2022	FRANCIS MARION GARAGE	TXN00478536	7523	10.00	0.00	
08/11/2022	Amazon	TXN00478537	5942	37.90	0.00	
08/11/2022	DJ NATTYHE (1 OF	TXN00478538	8999	500.00	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478539	5044	49.25	0.00	
08/10/2022	STAPLES	TXN00478540	5943	40.31	0.00	
08/12/2022	Amazon	TXN00478541	5942	64.30	0.00	
08/11/2022	Amazon	TXN00478542	5942	305.13	0.00	
08/11/2022	Amazon	TXN00478543	5942	655.18	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478544	9399	25.00	0.00	
08/11/2022	MICHAELS #9490	TXN00478545	5970	65.38	0.00	
08/12/2022	Amazon	TXN00478546	5942	21.79	0.00	
08/11/2022	DOMINO'S 7284	TXN00478547	5814	86.47	0.00	
08/12/2022	Amazon	TXN00478548	5942	86.17	0.00	
08/11/2022	STAPLES	TXN00478549	5111	83.91	0.00	
08/10/2022	DRIGGERS SMALL ENGINES	TXN00478550	5261	11.57	0.00	
08/11/2022	Amazon	TXN00478551	5942	44.41	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478552	5044	45.80	0.00	
08/11/2022	COMPASS AR	TXN00478553	5811	144,746.66	0.00	
08/11/2022	Amazon	TXN00478554	5942	214.21	0.00	
08/11/2022	Amazon	TXN00478555	5942	124.17	0.00	
08/11/2022	AMSTERDAM PRNT	TXN00478556	5969	419.05	0.00	
08/10/2022	THE HOME DEPOT	TXN00478557	5200	310.58	0.00	
08/10/2022	WAL-MART #0632	TXN00478558	5411	83.93	0.00	
08/11/2022	COSTCO	TXN00478559	5300	331.32	0.00	
08/11/2022	LOWES #00661	TXN00478560	5200	31.11	0.00	
08/10/2022	CHICKEN SALAD CHICK	TXN00478561	5814	398.49	0.00	
08/12/2022	Amazon	TXN00478562	5942	72.49	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478563	5044	49.87	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478564	9399	25.00	0.00	
08/12/2022	Amazon	TXN00478565	5942	381.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2022	REALLY GOOD STUFF	TXN00478566	8299	143.39	0.00	
08/11/2022	SERVICE FEE2	TXN00478567	9399	1.00	0.00	
08/11/2022	SERVICE FEE2	TXN00478568	9399	1.00	0.00	
08/11/2022	JASON'S DELI CHL	TXN00478569	5812	1,603.40	0.00	
08/11/2022	SQ EUGENE SMITH	TXN00478570	1520	2,450.00	0.00	
08/11/2022	Amazon	TXN00478571	5942	25.06	0.00	
08/11/2022	SQ QUANTUM TECHNOLOGIES	TXN00478572	8999	897.59	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478573	9399	25.00	0.00	
08/12/2022	Amazon	TXN00478574	5942	101.34	0.00	
08/11/2022	WAL-MART #1037	TXN00478575	5411	245.51	0.00	
08/11/2022	STAPLES	TXN00478576	5111	1,263.96	0.00	
08/10/2022	TRANE SUPPLY-115410	TXN00478577	5046	180.61	0.00	
08/10/2022	THE HOME DEPOT	TXN00478578	5200	791.34	0.00	
08/11/2022	STAPLES	TXN00478579	5111	43.45	0.00	
08/10/2022	THE HOME DEPOT	TXN00478580	5200	43.16	0.00	
08/11/2022	PUBLIX #633	TXN00478581	5411	66.61	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478582	5044	47.42	0.00	
08/11/2022	SERVICE FEE2	TXN00478583	9399	1.00	0.00	
08/11/2022	Amazon	TXN00478584	5942	79.40	0.00	
08/11/2022	SLED BACKGROUND CHECK	TXN00478585	9399	25.00	0.00	
08/10/2022	CHICK-FIL-A #00654	TXN00478586	5814	923.30	0.00	
08/11/2022	COSTCO	TXN00478587	5300	242.68	0.00	
08/11/2022	Amazon	TXN00478588	5942	28.19	0.00	
08/11/2022	Amazon	TXN00478589	5942	155.81	0.00	
08/11/2022	STAPLES	TXN00478590	5111	789.98	0.00	
08/10/2022	CHICK-FIL-A #02531	TXN00478591	5814	413.30	0.00	
08/11/2022	Amazon	TXN00478592	5942	131.28	0.00	
08/11/2022	Amazon	TXN00478593	5942	704.53	0.00	
08/11/2022	DOCTORS CARE PA	TXN00478594	8011	360.00	0.00	
08/12/2022	Amazon	TXN00478595	5942	71.18	0.00	
08/11/2022	SERVICE FEE2	TXN00478596	9399	1.00	0.00	
08/11/2022	STAPLES	TXN00478597	5111	35.97	0.00	
08/11/2022	#451-UNITED REFRIGERATIO	TXN00478598	5046	20.90	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478599	5044	35.94	0.00	
08/11/2022	COMPASS AR	TXN00478600	5811	4,979.53	0.00	
08/11/2022	4IMPRINT	TXN00478601	5969	608.62	0.00	
08/11/2022	GRAMMARLY COSCFFAQY	TXN00478602	5734	1,080.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2022	L FISHMAN AND SON BRANCH	TXN00478603	5713	538.34	0.00	
08/11/2022	SQ EUGENE SMITH	TXN00478604	1520	2,400.00	0.00	
08/10/2022	CHICK-FIL-A #00582	TXN00478605	5814	188.30	0.00	
08/10/2022	CHICK-FIL-A #00654	TXN00478606	5814	376.01	0.00	
08/11/2022	Amazon	TXN00478607	5942	20.68	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478608	5044	1.62	0.00	
08/12/2022	Amazon	TXN00478609	5942	137.79	0.00	
08/11/2022	WALLINGFORD SALES COMP	TXN00478610	5085	273.75	0.00	
08/12/2022	Amazon	TXN00478611	5942	172.83	0.00	
08/11/2022	DOLLAR TREE	TXN00478612	5331	24.53	0.00	
08/11/2022	PREMIERE BUILDING MAINTEN	TXN00478613	7349	52,238.44	0.00	
08/11/2022	WAL-MART #1748	TXN00478614	5411	107.71	0.00	
08/11/2022	STAPLES	TXN00478615	5111	283.29	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478616	5044	50.06	0.00	
08/10/2022	TRANE SUPPLY-115428	TXN00478617	5046	1,247.16	0.00	
08/11/2022	SCHOOL DATEBOOKS	TXN00478618	2741	445.59	0.00	
08/10/2022	CHICK-FIL-A #02531	TXN00478619	5814	229.22	0.00	
08/12/2022	Amazon	TXN00478620	5942	44.44	0.00	
08/10/2022	L FISHMAN AND SON BRANCH	TXN00478621	5713	13.93	0.00	
08/11/2022	COMPASS AR	TXN00478622	5811	92.00	0.00	
08/11/2022	DOLLAR TREE	TXN00478623	5331	62.33	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478624	5044	4.97	0.00	
08/11/2022	Amazon	TXN00478625	5942	124.02	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478626	5044	0.40	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478627	5044	50.55	0.00	
08/11/2022	Amazon	TXN00478628	5942	190.75	0.00	
08/11/2022	Amazon	TXN00478629	5942	32.58	0.00	
08/11/2022	Amazon	TXN00478630	5942	437.71	0.00	
08/11/2022	SP PSS, INC	TXN00478631	8299	98.05	0.00	
08/11/2022	LAKESHORE LEARNING MATER	TXN00478632	8299	208.37	0.00	
08/11/2022	Amazon	TXN00478633	5942	153.60	0.00	
08/11/2022	COMPASS AR	TXN00478634	5811	138.00	0.00	
08/11/2022	STAPLES	TXN00478635	5111	158.34	0.00	
08/11/2022	STAPLES	TXN00478636	5111	5.18	0.00	
08/10/2022	THE HOME DEPOT	TXN00478637	5200	177.30	0.00	
08/11/2022	4IMPRINT	TXN00478638	5969	850.89	0.00	
08/11/2022	SELLARS HARDWARE	TXN00478639	5251	69.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2022	STAPLES	TXN00478640	5111	631.98	0.00	
08/11/2022	PREMIERE BUILDING MAINTEN	TXN00478641	7349	14,619.33	0.00	
08/11/2022	STAPLES	TXN00478642	5111	631.98	0.00	
08/10/2022	FORMS AND SUPPLY	TXN00478643	5044	31.40	0.00	
08/11/2022	Amazon	TXN00478644	5942	81.18	0.00	
08/11/2022	STAPLES	TXN00478645	5111	22.46	0.00	
08/11/2022	Amazon	TXN00478646	5942	541.20	0.00	
08/12/2022	Amazon	TXN00478647	5942	24.73	0.00	
08/11/2022	STAPLES	TXN00478648	5111	10.89	0.00	
count: 275				1,002,983.22	138.18	
08/15/2022						
08/12/2022	BREEZIN THRU	TXN00478649	8299	2,000.00	0.00	
08/12/2022	ROYALL ACE HDWE	TXN00478650	5251	136.10	0.00	
08/12/2022	Amazon	TXN00478651	5942	50.69	0.00	
08/12/2022	ROCHESTER 100	TXN00478652	5199	620.00	0.00	
08/13/2022	Amazon	TXN00478653	5942	43.93	0.00	
08/12/2022	STAPLES	TXN00478654	5111	249.73	0.00	
08/12/2022	UNITED REFRIG INC	TXN00478655	5046	132.19	0.00	
08/12/2022	SHI INTERNATIONAL CORP	TXN00478656	5045	208.16	0.00	
08/11/2022	OFFICE DEPOT	TXN00478657	5965	45.68	0.00	
08/13/2022	Amazon	TXN00478658	5942	24.62	0.00	
08/11/2022	SAMSClub.COM	TXN00478659	5300	339.73	0.00	
08/12/2022	STAPLES	TXN00478660	5111	954.25	0.00	
08/14/2022	STAPLES	TXN00478661	5111	217.99	0.00	
08/14/2022	Amazon	TXN00478662	5942	17.42	0.00	
08/14/2022	Amazon	TXN00478663	5942	129.31	0.00	
08/13/2022	COSTCO	TXN00478664	5300	224.22	0.00	
08/14/2022	JERSEY MIKES	TXN00478665	5814	205.24	0.00	
08/14/2022	Amazon	TXN00478666	5942	202.43	0.00	
08/15/2022	Amazon	TXN00478667	5942	8.16	0.00	
08/15/2022	Amazon	TXN00478668	5942	91.73	0.00	
08/14/2022	Amazon	TXN00478669	5942	53.94	0.00	
08/12/2022	Amazon	TXN00478670	5942	316.50	0.00	
08/12/2022	ALL SEASONS HARDWARE-JOH	TXN00478671	5251	18.51	0.00	
08/12/2022	Amazon	TXN00478672	5942	297.57	0.00	
08/11/2022	CHICK-FIL-A #00582	TXN00478673	5814	112.89	0.00	
08/14/2022	Amazon	TXN00478674	5942	31.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2022	Amazon	TXN00478675	5942	62.77	0.00	
08/12/2022	FOOD LION #1499	TXN00478676	5411	15.56	0.00	
08/11/2022	STAPLES	TXN00478677	5943	63.37	0.00	
08/14/2022	Amazon	TXN00478678	5942	(130.79)	130.79	
08/12/2022	Amazon	TXN00478679	5942	98.09	0.00	
08/14/2022	Amazon	TXN00478680	5942	63.20	0.00	
08/12/2022	THE HOME DEPOT	TXN00478681	5200	10.09	0.00	
08/11/2022	THE HOME DEPOT	TXN00478682	5200	78.99	0.00	
08/11/2022	TRANE SUPPLY-115410	TXN00478683	5046	190.65	0.00	
08/12/2022	STAPLES	TXN00478684	5111	641.89	0.00	
08/12/2022	Amazon	TXN00478685	5942	9.80	0.00	
08/13/2022	Amazon	TXN00478686	5942	212.00	0.00	
08/12/2022	HARRIS TEETER	TXN00478687	5411	13.06	0.00	
08/12/2022	WM SUPERCENTER	TXN00478688	5411	8.48	0.00	
08/12/2022	SAMS CLUB #8252	TXN00478689	5300	62.55	0.00	
08/13/2022	WAL-MART #4384	TXN00478690	5411	10.68	0.00	
08/12/2022	SAMS CLUB #8252	TXN00478691	5300	67.77	0.00	
08/12/2022	Amazon	TXN00478692	5942	31.61	0.00	
08/12/2022	TST Browns Court Bakery	TXN00478693	5812	164.72	0.00	
08/13/2022	Amazon	TXN00478694	5942	84.92	0.00	
08/12/2022	THE HOME DEPOT	TXN00478695	5200	8.68	0.00	
08/14/2022	Amazon	TXN00478696	5942	19.48	0.00	
08/12/2022	LOWES #00661	TXN00478697	5200	507.41	0.00	
08/13/2022	Amazon	TXN00478698	5942	9.65	0.00	
08/13/2022	PANERA BREAD	TXN00478699	5812	243.05	0.00	
08/12/2022	Amazon	TXN00478700	5942	35.43	0.00	
08/13/2022	Amazon	TXN00478701	5942	65.31	0.00	
08/13/2022	Amazon	TXN00478702	5942	14.27	0.00	
08/14/2022	Amazon	TXN00478703	5942	79.60	0.00	
08/11/2022	STAPLES	TXN00478704	5943	111.16	0.00	
08/13/2022	AIRGAS USA, LLC	TXN00478705	4900	35.91	0.00	
08/13/2022	Amazon	TXN00478706	5942	130.72	0.00	
08/14/2022	Amazon	TXN00478707	5942	9.80	0.00	
08/12/2022	LAKESHORE LEARNING MATER	TXN00478708	8299	110.69	0.00	
08/14/2022	Amazon	TXN00478709	5942	784.43	0.00	
08/12/2022	STAPLES	TXN00478710	5111	2,489.31	0.00	
08/12/2022	STAPLES	TXN00478711	5111	802.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2022	Amazon	TXN00478712	5942	32.00	0.00	
08/13/2022	Amazon	TXN00478713	5942	14.99	0.00	
08/14/2022	Amazon	TXN00478714	5942	69.61	0.00	
08/13/2022	Amazon	TXN00478715	5942	91.50	0.00	
08/12/2022	LOWES #00661	TXN00478716	5200	302.81	0.00	
08/12/2022	PARK PIZZA CO	TXN00478717	5812	69.10	0.00	
08/12/2022	Amazon	TXN00478718	5942	118.79	0.00	
08/12/2022	PAYPAL SOUTHERNTRA	TXN00478719	1520	500.00	0.00	
08/13/2022	Amazon	TXN00478720	5942	567.90	0.00	
08/14/2022	Amazon	TXN00478721	5942	53.35	0.00	
08/14/2022	Amazon	TXN00478722	5942	2,191.60	0.00	
08/12/2022	Amazon	TXN00478723	5942	24.97	0.00	
08/12/2022	STAPLES	TXN00478724	5111	34.40	0.00	
08/12/2022	Amazon	TXN00478725	5942	21.78	0.00	
08/12/2022	SSL ECOMM	TXN00478726	5969	1,926.64	0.00	
08/11/2022	OFFICE DEPOT	TXN00478727	5965	39.68	0.00	
08/15/2022	INTERNATIONAL TRANSACTION	TXN00478728	0	20.00	0.00	
08/13/2022	STAPLES	TXN00478729	5111	511.50	0.00	
08/14/2022	Amazon	TXN00478730	5942	106.32	0.00	
08/12/2022	Amazon	TXN00478731	5942	806.61	0.00	
08/14/2022	REALLY GOOD STUFF	TXN00478732	8299	795.34	0.00	
08/14/2022	Amazon	TXN00478733	5942	17.42	0.00	
08/13/2022	Amazon	TXN00478734	5942	18.52	0.00	
08/12/2022	THE 4 ELLIOTS DBA KNIGHT	TXN00478735	2741	174.56	0.00	
08/12/2022	LOWES #00497	TXN00478736	5200	28.49	0.00	
08/14/2022	Amazon	TXN00478737	5942	347.01	0.00	
08/14/2022	Amazon	TXN00478738	5942	49.00	0.00	
08/12/2022	OMAR FLOOR COVERING	TXN00478739	5713	1,481.41	0.00	
08/15/2022	Amazon	TXN00478740	5942	175.98	0.00	
08/14/2022	Amazon	TXN00478741	5942	134.02	0.00	
08/14/2022	Amazon	TXN00478742	5942	16.34	0.00	
08/13/2022	SQ KNOXCONSTRUCTION	TXN00478743	1520	2,452.50	0.00	
08/14/2022	Amazon	TXN00478744	5942	19.61	0.00	
08/15/2022	Amazon	TXN00478745	5942	374.31	0.00	
08/12/2022	FORMS AND SUPPLY	TXN00478746	5044	162.90	0.00	
08/14/2022	WAL-MART #1748	TXN00478747	5411	63.61	0.00	
08/13/2022	HOBBY-LOBBY #505	TXN00478748	5945	46.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2022	Amazon	TXN00478749	5942	28.66	0.00	
08/13/2022	Amazon	TXN00478750	5942	100.82	0.00	
08/13/2022	WM SUPERCENTER	TXN00478751	5411	23.38	0.00	
08/15/2022	Amazon	TXN00478752	5942	636.98	0.00	
08/13/2022	LOWES #00655	TXN00478753	5200	258.38	0.00	
08/13/2022	SSL ECOMM	TXN00478754	5969	6.79	0.00	
08/13/2022	STAPLES	TXN00478755	5111	200.44	0.00	
08/12/2022	KRU-KEL CO INC	TXN00478756	5074	716.34	0.00	
08/14/2022	Amazon	TXN00478757	5942	64.04	0.00	
08/14/2022	Amazon	TXN00478758	5942	13.33	0.00	
08/13/2022	THE HOME DEPOT	TXN00478759	5200	18.16	0.00	
08/13/2022	LOWES #00655	TXN00478760	5200	292.01	0.00	
08/12/2022	MAILCHIMP MISC	TXN00478761	5968	163.50	0.00	
08/13/2022	Amazon	TXN00478762	5942	72.90	0.00	
08/12/2022	STAPLES	TXN00478763	5943	40.32	0.00	
08/14/2022	Amazon	TXN00478764	5942	204.18	0.00	
08/12/2022	MAGNATAG VISIBLE SYSTEMS	TXN00478765	5099	1,469.41	0.00	
08/13/2022	EDISTO ACE HARDWARE	TXN00478766	5251	53.15	0.00	
08/12/2022	STAPLES	TXN00478767	5111	525.91	0.00	
08/12/2022	BEARING DIST CHARLESTON	TXN00478768	5085	85.68	0.00	
08/12/2022	Amazon	TXN00478769	5942	44.15	0.00	
08/12/2022	SIGN IT QUICK INC	TXN00478770	5099	589.23	0.00	
08/12/2022	Amazon	TXN00478771	5942	152.59	0.00	
08/14/2022	Amazon	TXN00478772	5942	196.83	0.00	
08/15/2022	Amazon	TXN00478773	5942	25.75	0.00	
08/13/2022	Amazon	TXN00478774	5942	52.31	0.00	
08/13/2022	Amazon	TXN00478775	5942	108.99	0.00	
08/12/2022	LAKESHORE LEARNING MATER	TXN00478776	8299	2,136.24	0.00	
08/12/2022	Amazon	TXN00478777	5942	2,245.20	0.00	
08/12/2022	ROCHESTER 100 INC	TXN00478778	5199	435.00	0.00	
08/11/2022	TRANE SUPPLY-115410	TXN00478779	5046	1,348.85	0.00	
08/12/2022	SAMSCLUB #8252	TXN00478780	5300	43.58	0.00	
08/14/2022	Amazon	TXN00478781	5942	32.35	0.00	
08/12/2022	Amazon	TXN00478782	5942	21.55	0.00	
08/14/2022	Amazon	TXN00478783	5942	48.67	0.00	
08/12/2022	#461-UNITED REFRIGERATIO	TXN00478784	5046	586.71	0.00	
08/11/2022	FORMS AND SUPPLY	TXN00478785	5044	5.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2022	METAL SUPERMARKETS CHARLE	TXN00478786	5051	112.27	0.00	
08/14/2022	Amazon	TXN00478787	5942	(37.91)	37.91	
08/12/2022	LOWES #00661	TXN00478788	5200	29.39	0.00	
08/11/2022	SAMSClub.COM	TXN00478789	5300	38.52	0.00	
08/11/2022	STAPLES	TXN00478790	5943	21.79	0.00	
08/13/2022	Amazon	TXN00478791	5942	43.58	0.00	
08/12/2022	Amazon	TXN00478792	5942	282.96	0.00	
08/12/2022	Amazon	TXN00478793	5942	72.63	0.00	
08/15/2022	PARTY CITY BOPIS	TXN00478794	5999	285.95	0.00	
08/13/2022	Amazon	TXN00478795	5942	22.26	0.00	
08/14/2022	Amazon	TXN00478796	5942	37.04	0.00	
08/15/2022	Amazon	TXN00478797	5942	228.80	0.00	
08/13/2022	PANERA BREAD	TXN00478798	5812	391.89	0.00	
08/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00478799	5085	314.75	0.00	
08/13/2022	AT HOME STORE	TXN00478800	5719	78.35	0.00	
08/14/2022	Amazon	TXN00478801	5942	123.55	0.00	
08/14/2022	Amazon	TXN00478802	5942	61.00	0.00	
08/12/2022	SQ ROTARY CLUB OF MOUNT	TXN00478803	8398	1,174.36	0.00	
08/12/2022	PIGGLY WIGGLY	TXN00478804	5411	29.40	0.00	
08/12/2022	Amazon	TXN00478805	5942	26.15	0.00	
08/12/2022	HAMBY CATERING PARTNERS	TXN00478806	5811	532.80	0.00	
08/12/2022	Amazon	TXN00478807	5942	196.19	0.00	
08/12/2022	STAPLES	TXN00478808	5111	882.89	0.00	
08/14/2022	WAL-MART #1037	TXN00478809	5411	20.87	0.00	
08/12/2022	Amazon	TXN00478810	5942	37.05	0.00	
08/13/2022	WAL-MART #4384	TXN00478811	5411	11.51	0.00	
08/13/2022	Amazon	TXN00478812	5942	11.00	0.00	
08/15/2022	Amazon	TXN00478813	5942	138.49	0.00	
08/11/2022	THE HOME DEPOT	TXN00478814	5200	133.93	0.00	
08/12/2022	Amazon	TXN00478815	5942	95.15	0.00	
08/13/2022	OFFICE DEPOT	TXN00478816	5965	35.23	0.00	
08/12/2022	STAPLES	TXN00478817	5111	15.54	0.00	
08/13/2022	SCHOOL HEALTH CORP	TXN00478818	5047	141.38	0.00	
08/14/2022	Amazon	TXN00478819	5942	81.71	0.00	
08/14/2022	Amazon	TXN00478820	5942	54.45	0.00	
08/14/2022	Amazon	TXN00478821	5942	156.63	0.00	
08/14/2022	Amazon	TXN00478822	5942	15.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2022	Amazon	TXN00478823	5942	850.14	0.00	
08/11/2022	OFFICE DEPOT	TXN00478824	5965	128.97	0.00	
08/11/2022	TLF CREECHS FLORIST	TXN00478825	5992	63.16	0.00	
08/13/2022	COST PLUS WLD	TXN00478826	5719	199.84	0.00	
08/13/2022	Amazon	TXN00478827	5942	219.11	0.00	
08/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00478828	5085	514.95	0.00	
08/13/2022	STAPLES	TXN00478829	5111	59.25	0.00	
08/13/2022	NYTimes NYTimes	TXN00478830	5968	17.00	0.00	
08/14/2022	Amazon	TXN00478831	5942	39.59	0.00	
08/14/2022	Amazon	TXN00478832	5942	98.09	0.00	
08/14/2022	Amazon	TXN00478833	5942	156.21	0.00	
08/13/2022	WF WAYFAIR3719432543	TXN00478834	5712	404.44	0.00	
08/13/2022	Amazon	TXN00478835	5942	21.79	0.00	
08/12/2022	#451-UNITED REFRIGERATIO	TXN00478836	5046	846.35	0.00	
08/13/2022	PANERA BREAD	TXN00478837	5812	516.78	0.00	
08/13/2022	STAPLES	TXN00478838	5111	150.16	0.00	
08/12/2022	THE HOME DEPOT	TXN00478839	5200	525.52	0.00	
08/12/2022	USPS PO 4514860244	TXN00478840	9402	13.20	0.00	
08/14/2022	Amazon	TXN00478841	5942	16.34	0.00	
08/14/2022	Amazon	TXN00478842	5942	19.60	0.00	
08/13/2022	Amazon	TXN00478843	5942	75.20	0.00	
08/14/2022	Amazon	TXN00478844	5942	167.60	0.00	
08/14/2022	Amazon	TXN00478845	5942	36.62	0.00	
08/13/2022	STAPLES	TXN00478846	5111	41.16	0.00	
08/11/2022	LITTLE CAESARS	TXN00478847	5814	272.66	0.00	
08/12/2022	Amazon	TXN00478848	5942	108.99	0.00	
08/14/2022	Amazon	TXN00478849	5942	1,154.83	0.00	
08/12/2022	WHOLESALE INDUSTRIAL ELEC	TXN00478850	5732	129.71	0.00	
08/11/2022	FORMS AND SUPPLY	TXN00478851	5044	4.27	0.00	
08/12/2022	EMBASSY SUITES	TXN00478852	3695	200.00	0.00	
08/13/2022	STAPLES	TXN00478853	5111	6.97	0.00	
08/12/2022	AIRGAS USA, LLC	TXN00478854	4900	427.04	0.00	
08/15/2022	Amazon	TXN00478855	5942	239.25	0.00	
08/15/2022	Amazon	TXN00478856	5942	34.31	0.00	
08/13/2022	THE RON CLARK ACADEMY	TXN00478857	8211	2,400.00	0.00	
08/14/2022	Amazon	TXN00478858	5942	386.41	0.00	
08/14/2022	Amazon	TXN00478859	5942	205.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2022	LOWES #00539	TXN00478860	5200	21.58	0.00	
08/13/2022	Amazon	TXN00478861	5942	31.75	0.00	
08/12/2022	KRU-KEL CO INC	TXN00478862	5074	344.25	0.00	
08/15/2022	Amazon	TXN00478863	5942	5.44	0.00	
08/14/2022	Amazon	TXN00478864	5942	19.23	0.00	
08/15/2022	Amazon	TXN00478865	5942	189.06	0.00	
08/14/2022	Amazon	TXN00478866	5942	293.24	0.00	
08/14/2022	Amazon	TXN00478867	5942	18.52	0.00	
08/11/2022	WESTIN (WESTIN	TXN00478868	3513	586.80	0.00	
08/13/2022	STAPLES	TXN00478869	5111	16.67	0.00	
08/14/2022	Amazon	TXN00478870	5942	358.11	0.00	
08/14/2022	Amazon	TXN00478871	5942	15.25	0.00	
08/14/2022	Amazon	TXN00478872	5942	140.63	0.00	
08/13/2022	Amazon	TXN00478873	5942	88.92	0.00	
08/13/2022	STAPLES	TXN00478874	5111	64.48	0.00	
08/14/2022	DOLLAR TREE	TXN00478875	5331	44.96	0.00	
08/15/2022	Amazon	TXN00478876	5942	105.46	0.00	
08/13/2022	Amazon	TXN00478877	5942	109.16	0.00	
08/14/2022	Amazon	TXN00478878	5942	74.27	0.00	
08/12/2022	ENTERPRISE RENT-A-CAR	TXN00478879	3405	239.80	0.00	
08/15/2022	Amazon	TXN00478880	5942	652.72	0.00	
08/15/2022	Amazon	TXN00478881	5942	154.61	0.00	
08/14/2022	Amazon	TXN00478882	5942	248.29	0.00	
08/13/2022	STAPLES	TXN00478883	5111	20.48	0.00	
08/14/2022	Amazon	TXN00478884	5942	58.85	0.00	
08/14/2022	Amazon	TXN00478885	5942	24.96	0.00	
08/14/2022	Amazon	TXN00478886	5942	38.14	0.00	
08/15/2022	WF WAYFAIR3793636371	TXN00478887	5712	241.16	0.00	
08/11/2022	HOBBY-LOBBY #505	TXN00478888	5945	(68.57)	68.57	
08/13/2022	Amazon	TXN00478889	5942	90.84	0.00	
08/14/2022	Amazon	TXN00478890	5942	194.57	0.00	
08/14/2022	Amazon	TXN00478891	5942	75.06	0.00	
08/13/2022	SHERWIN WILLIAMS	TXN00478892	5231	63.22	0.00	
08/11/2022	HOBBY-LOBBY #505	TXN00478893	5945	99.19	0.00	
08/13/2022	DOMINO'S 8765	TXN00478894	5814	121.43	0.00	
08/13/2022	PANERA BREAD	TXN00478895	5812	203.93	0.00	
08/13/2022	PANERA BREAD	TXN00478896	5812	182.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2022	Amazon	TXN00478897	5942	31.48	0.00	
08/12/2022	Amazon	TXN00478898	5942	(10.87)	10.87	
08/12/2022	4IMPRINT	TXN00478899	5969	2,443.66	0.00	
08/11/2022	HONEYBAKED HAM	TXN00478900	5499	549.94	0.00	
08/11/2022	FORMS AND SUPPLY	TXN00478901	5044	10.56	0.00	
08/11/2022	JOHNSTONE SUPPLY N CHARL	TXN00478902	5085	535.54	0.00	
08/14/2022	Amazon	TXN00478903	5942	5.98	0.00	
08/13/2022	Amazon	TXN00478904	5942	272.08	0.00	
08/15/2022	Amazon	TXN00478905	5942	2,667.60	0.00	
08/12/2022	Amazon	TXN00478906	5942	2.90	0.00	
08/12/2022	CHARLESTON RUBBER&GASKE	TXN00478907	5085	45.78	0.00	
08/12/2022	Amazon	TXN00478908	5942	27.35	0.00	
08/12/2022	REI GREENWOODHEINEMANN	TXN00478909	5942	40.00	0.00	
08/12/2022	CHICK-FIL-A #02281	TXN00478910	5814	3,153.73	0.00	
08/15/2022	Amazon	TXN00478911	5942	421.09	0.00	
08/14/2022	Amazon	TXN00478912	5942	302.08	0.00	
08/12/2022	COMMITTEE FOR CHILDREN	TXN00478913	8299	2,001.24	0.00	
08/14/2022	Amazon	TXN00478914	5942	104.62	0.00	
08/15/2022	Amazon	TXN00478915	5942	188.88	0.00	
08/13/2022	Amazon	TXN00478916	5942	76.29	0.00	
08/12/2022	LOWES #03317	TXN00478917	5200	16.87	0.00	
08/13/2022	STAPLES	TXN00478918	5111	38.68	0.00	
08/12/2022	Amazon	TXN00478919	5942	37.02	0.00	
08/12/2022	SAMSClub #8252	TXN00478920	5300	444.07	0.00	
08/12/2022	HP HP.COM STORE	TXN00478921	5045	475.22	0.00	
08/13/2022	STAPLES	TXN00478922	5111	239.56	0.00	
08/12/2022	BSN SPORTS LLC	TXN00478923	5137	1,017.79	0.00	
08/12/2022	EMBASSY SUITES	TXN00478924	3695	200.00	0.00	
08/14/2022	Amazon	TXN00478925	5942	27.97	0.00	
08/12/2022	STAPLES	TXN00478926	5111	21.79	0.00	
08/12/2022	TRANSPARENT CLASSROOM	TXN00478927	5734	2.37	0.00	
08/14/2022	Amazon	TXN00478928	5942	16.67	0.00	
08/12/2022	STAPLES	TXN00478929	5111	148.12	0.00	
08/13/2022	WAL-MART #1748	TXN00478930	5411	35.90	0.00	
08/13/2022	Amazon	TXN00478931	5942	64.80	0.00	
08/13/2022	Amazon	TXN00478932	5942	20.54	0.00	
08/11/2022	OMAR FLOOR COVERING	TXN00478933	5713	3,756.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2022	KRU-KEL CO INC	TXN00478934	5074	1,356.85	0.00	
08/12/2022	LAKESHORE LEARNING MATER	TXN00478935	8299	2,364.05	0.00	
08/15/2022	Amazon	TXN00478936	5942	88.23	0.00	
08/12/2022	Amazon	TXN00478937	5942	28.05	0.00	
08/12/2022	GRAINGER	TXN00478938	5085	38.86	0.00	
08/15/2022	Amazon	TXN00478939	5942	172.95	0.00	
08/12/2022	WALMART.COM AA	TXN00478940	5310	68.41	0.00	
08/12/2022	GATEWAY SUPPLY COMPANY	TXN00478941	5074	95.82	0.00	
08/13/2022	STAPLES	TXN00478942	5111	239.56	0.00	
08/14/2022	Amazon	TXN00478943	5942	18.52	0.00	
08/12/2022	THE HOME DEPOT	TXN00478944	5200	10.36	0.00	
08/13/2022	WAL-MART #1748	TXN00478945	5411	8.31	0.00	
08/12/2022	#461-UNITED REFRIGERATIO	TXN00478946	5046	122.90	0.00	
08/14/2022	Amazon	TXN00478947	5942	38.10	0.00	
08/11/2022	GRAINGER	TXN00478948	5085	1,141.12	0.00	
08/10/2022	HONEYBAKED HAM	TXN00478949	5499	2,257.55	0.00	
08/11/2022	JOHNSTONE SUPPLY N CHARL	TXN00478950	5085	30.21	0.00	
08/12/2022	WM SUPERCENTER	TXN00478951	5411	23.94	0.00	
08/14/2022	Amazon	TXN00478952	5942	1,478.90	0.00	
08/13/2022	DBC BLICK ART MATERIAL	TXN00478953	5965	198.19	0.00	
08/11/2022	FORMS AND SUPPLY	TXN00478954	5044	20.95	0.00	
08/11/2022	OFFICE DEPOT	TXN00478955	5965	327.84	0.00	
08/15/2022	Amazon	TXN00478956	5942	114.10	0.00	
08/15/2022	Amazon	TXN00478957	5942	137.09	0.00	
08/12/2022	FAMILY DOLLAR	TXN00478958	5331	8.45	0.00	
08/13/2022	WALMART.COM AA	TXN00478959	5310	63.63	0.00	
08/11/2022	THE HOME DEPOT	TXN00478960	5200	216.91	0.00	
08/12/2022	Amazon	TXN00478961	5942	27.21	0.00	
08/12/2022	COSTCO	TXN00478962	5300	1,494.01	0.00	
08/15/2022	Amazon	TXN00478963	5942	43.58	0.00	
08/14/2022	Amazon	TXN00478964	5942	11.98	0.00	
08/12/2022	STAPLES	TXN00478965	5111	32.70	0.00	
08/14/2022	Amazon	TXN00478966	5942	225.36	0.00	
08/12/2022	SHERWIN WILLIAMS	TXN00478967	5231	104.86	0.00	
08/12/2022	DOLLAR TREE	TXN00478968	5331	2.73	0.00	
08/13/2022	Amazon	TXN00478969	5942	426.10	0.00	
08/13/2022	Amazon	TXN00478970	5942	39.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2022	SHERWIN WILLIAMS	TXN00478971	5231	117.75	0.00	
08/13/2022	Amazon	TXN00478972	5942	33.22	0.00	
08/13/2022	Amazon	TXN00478973	5942	25.90	0.00	
08/11/2022	WAL-MART #1037	TXN00478974	5411	208.18	0.00	
08/12/2022	STAPLES	TXN00478975	5111	113.76	0.00	
08/14/2022	Amazon	TXN00478976	5942	13.07	0.00	
08/13/2022	PANERA BREAD	TXN00478977	5812	48.17	0.00	
08/12/2022	LYERLY S CLEANERS	TXN00478978	7216	190.74	0.00	
08/13/2022	COSTCO	TXN00478979	5300	26.28	0.00	
08/14/2022	Amazon	TXN00478980	5942	16.34	0.00	
08/12/2022	Amazon	TXN00478981	5942	689.96	0.00	
08/11/2022	FORMS AND SUPPLY	TXN00478982	5044	11.53	0.00	
08/14/2022	Amazon	TXN00478983	5942	291.00	0.00	
08/13/2022	ONLINE JOB ADS INDEED	TXN00478984	7361	686.70	0.00	
08/12/2022	OFFICE DEPOT	TXN00478985	5965	143.88	0.00	
08/13/2022	STAPLES	TXN00478986	5111	533.86	0.00	
08/14/2022	Amazon	TXN00478987	5942	10.89	0.00	
08/15/2022	Amazon	TXN00478988	5942	167.82	0.00	
08/13/2022	STAPLES	TXN00478989	5111	283.50	0.00	
08/12/2022	Amazon	TXN00478990	5942	2,255.40	0.00	
08/13/2022	IXL FAMILY SUBSCRIPT	TXN00478991	8299	17.39	0.00	
08/12/2022	Amazon	TXN00478992	5942	27.23	0.00	
08/12/2022	GRAINGER	TXN00478993	5085	954.05	0.00	
08/13/2022	Amazon	TXN00478994	5942	25.05	0.00	
08/12/2022	WM SUPERCENTER	TXN00478995	5411	208.06	0.00	
08/15/2022	Amazon	TXN00478996	5942	28.76	0.00	
08/13/2022	Amazon	TXN00478997	5942	108.96	0.00	
08/14/2022	Amazon	TXN00478998	5942	9.73	0.00	
08/14/2022	Amazon	TXN00478999	5942	17.25	0.00	
08/14/2022	Amazon	TXN00479000	5942	297.45	0.00	
08/12/2022	OFFICE DEPOT	TXN00479001	5943	18.52	0.00	
08/12/2022	KRU-KEL CO INC	TXN00479002	5074	301.25	0.00	
08/14/2022	Amazon	TXN00479003	5942	40.06	0.00	
08/12/2022	STAPLES	TXN00479004	5943	450.65	0.00	
08/11/2022	THE HOME DEPOT	TXN00479005	5200	100.67	0.00	
08/15/2022	Amazon	TXN00479006	5942	10.82	0.00	
08/12/2022	Amazon	TXN00479007	5942	46.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2022	SHERWIN WILLIAMS	TXN00479008	5231	(117.75)	117.75	
08/13/2022	Amazon	TXN00479009	5942	43.82	0.00	
08/12/2022	TRACTOR SUPPLY COMPANY	TXN00479010	5599	261.58	0.00	
08/13/2022	Amazon	TXN00479011	5942	49.98	0.00	
08/15/2022	Amazon	TXN00479012	5942	250.86	0.00	
08/14/2022	Amazon	TXN00479013	5942	108.79	0.00	
08/12/2022	STAPLES	TXN00479014	5111	25.24	0.00	
08/14/2022	Amazon	TXN00479015	5942	10.41	0.00	
08/13/2022	Amazon	TXN00479016	5942	349.20	0.00	
08/13/2022	STAPLES	TXN00479017	5111	194.94	0.00	
08/13/2022	Amazon	TXN00479018	5942	213.44	0.00	
08/12/2022	TRANE SUPPLY-115410	TXN00479019	5046	524.04	0.00	
08/14/2022	Amazon	TXN00479020	5942	787.40	0.00	
08/14/2022	Amazon	TXN00479021	5942	186.49	0.00	
08/13/2022	SHERWIN WILLIAMS	TXN00479022	5231	253.39	0.00	
08/12/2022	PRO CHEM, INC.	TXN00479023	5085	495.21	0.00	
08/14/2022	Amazon	TXN00479024	5942	73.63	0.00	
08/14/2022	Amazon	TXN00479025	5942	75.74	0.00	
08/12/2022	MICHAELS STORES	TXN00479026	5970	58.83	0.00	
08/14/2022	Amazon	TXN00479027	5942	17.43	0.00	
08/11/2022	ZAXBY'S #35402	TXN00479028	5814	51.90	0.00	
08/13/2022	FIRST BOOK	TXN00479029	5942	196.49	0.00	
08/11/2022	OFFICE DEPOT	TXN00479030	5943	38.12	0.00	
08/13/2022	STAPLES	TXN00479031	5111	89.36	0.00	
08/13/2022	Amazon	TXN00479032	5942	16.21	0.00	
08/11/2022	OFFICE DEPOT	TXN00479033	5965	18.75	0.00	
08/12/2022	Amazon	TXN00479034	5942	217.99	0.00	
08/13/2022	DBC BLICK ART MATERIAL	TXN00479035	5965	93.31	0.00	
08/12/2022	SHERWIN WILLIAMS	TXN00479036	5231	117.75	0.00	
08/12/2022	PIGGLY WIGGLY	TXN00479037	5411	216.82	0.00	
08/12/2022	THE HOME DEPOT	TXN00479038	5200	1,312.72	0.00	
08/12/2022	GATEWAY SUPPLY COMPANY	TXN00479039	5074	361.30	0.00	
07/25/2022	Claim ADJ/ARAMARK UNIFORM	TXN00479040	5964	(88.26)	88.26	
08/12/2022	STAPLES	TXN00479041	5111	(10.67)	10.67	
08/12/2022	Amazon	TXN00479042	5942	57.00	0.00	
08/14/2022	Amazon	TXN00479043	5942	16.32	0.00	
08/14/2022	Amazon	TXN00479044	5942	54.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2022	MANDALA CLASSROOM RES	TXN00479045	8299	188.50	0.00	
08/12/2022	Amazon	TXN00479046	5942	550.12	0.00	
08/14/2022	WALMART.COM AA	TXN00479047	5310	193.87	0.00	
08/12/2022	GATEWAY SUPPLY COMPANY	TXN00479048	5074	30.06	0.00	
08/12/2022	TARGET.COM	TXN00479049	5310	109.00	0.00	
08/12/2022	Amazon	TXN00479050	5942	13.07	0.00	
08/14/2022	Amazon	TXN00479051	5942	305.14	0.00	
08/13/2022	USPS PO 4584810485	TXN00479052	9402	104.00	0.00	
08/12/2022	Amazon	TXN00479053	5942	24.79	0.00	
08/14/2022	Amazon	TXN00479054	5942	12.63	0.00	
08/12/2022	Amazon	TXN00479055	5942	75.84	0.00	
08/12/2022	SAMSClub.COM	TXN00479056	5300	124.32	0.00	
08/12/2022	ABM	TXN00479057	7523	160.00	0.00	
08/12/2022	THE HOME DEPOT	TXN00479058	5200	207.73	0.00	
08/11/2022	GRAINGER	TXN00479059	5085	385.96	0.00	
08/13/2022	Amazon	TXN00479060	5942	28.33	0.00	
08/11/2022	OFFICE DEPOT	TXN00479061	5943	30.15	0.00	
08/12/2022	KRU-KEL CO INC	TXN00479062	5074	348.93	0.00	
08/12/2022	Amazon	TXN00479063	5942	98.09	0.00	
08/14/2022	SAMSClub #8252	TXN00479064	5300	65.46	0.00	
08/12/2022	Amazon	TXN00479065	5942	8.71	0.00	
08/13/2022	Amazon	TXN00479066	5942	105.40	0.00	
08/14/2022	Amazon	TXN00479067	5942	26.49	0.00	
08/12/2022	Amazon	TXN00479068	5942	25.62	0.00	
08/13/2022	STAPLES	TXN00479069	5111	33.78	0.00	
08/12/2022	DRAPHIX/TEACHER DIRECT	TXN00479070	5943	136.55	0.00	
08/12/2022	PAISANOS - WEST ASHLEY	TXN00479071	5812	700.02	0.00	
08/12/2022	Amazon	TXN00479072	5942	250.69	0.00	
08/11/2022	OLLIES BARGAIN OUTLET	TXN00479073	5310	305.18	0.00	
08/15/2022	Amazon	TXN00479074	5942	8.70	0.00	
08/12/2022	LOWES #03317	TXN00479075	5200	65.86	0.00	
08/15/2022	Amazon	TXN00479076	5942	174.33	0.00	
08/13/2022	Amazon	TXN00479077	5942	101.99	0.00	
08/13/2022	Amazon	TXN00479078	5942	10.89	0.00	
08/13/2022	STAPLES	TXN00479079	5111	13.94	0.00	
08/12/2022	DOMINO'S 8765	TXN00479080	5814	125.77	0.00	
08/12/2022	Amazon	TXN00479081	5942	40.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2022	THE HOME DEPOT	TXN00479082	5200	113.67	0.00	
08/13/2022	STAPLES	TXN00479083	5111	49.58	0.00	
08/14/2022	Amazon	TXN00479084	5942	148.06	0.00	
08/12/2022	Amazon	TXN00479085	5942	37.49	0.00	
08/14/2022	Amazon	TXN00479086	5942	162.69	0.00	
08/12/2022	ETC MONTESSORI	TXN00479087	8299	48.60	0.00	
08/11/2022	CHICK-FIL-A #00582	TXN00479088	5814	350.76	0.00	
08/13/2022	Amazon	TXN00479089	5942	14.15	0.00	
08/14/2022	Amazon	TXN00479090	5942	91.92	0.00	
08/14/2022	Amazon	TXN00479091	5942	21.02	0.00	
08/14/2022	Amazon	TXN00479092	5942	8.63	0.00	
08/12/2022	Amazon	TXN00479093	5942	602.20	0.00	
08/11/2022	GRAINGER	TXN00479094	5085	283.51	0.00	
08/12/2022	KRU-KEL CO INC	TXN00479095	5074	36.95	0.00	
08/14/2022	Amazon	TXN00479096	5942	23.96	0.00	
08/12/2022	WM SUPERCENTER	TXN00479097	5411	37.92	0.00	
08/12/2022	STAPLES	TXN00479098	5111	226.36	0.00	
08/14/2022	Amazon	TXN00479099	5942	29.38	0.00	
08/13/2022	Amazon	TXN00479100	5942	125.34	0.00	
08/12/2022	SIGN IT QUICK INC	TXN00479101	5099	337.88	0.00	
08/12/2022	Amazon	TXN00479102	5942	11.45	0.00	
08/12/2022	HONEYBAKED HAM	TXN00479103	5499	532.41	0.00	
08/13/2022	VRC COMPANIES LLC	TXN00479104	7399	424.90	0.00	
08/14/2022	Amazon	TXN00479105	5942	21.74	0.00	
08/12/2022	Amazon	TXN00479106	5942	1,344.60	0.00	
08/12/2022	THE HOME DEPOT	TXN00479107	5200	1,057.30	0.00	
08/15/2022	Amazon	TXN00479108	5942	236.02	0.00	
08/15/2022	Amazon	TXN00479109	5942	19.06	0.00	
08/11/2022	STAPLES	TXN00479110	5943	281.45	0.00	
08/11/2022	THE HOME DEPOT	TXN00479111	5200	741.59	0.00	
08/13/2022	LOWES #00497	TXN00479112	5200	360.59	0.00	
08/12/2022	WAL-MART #0632	TXN00479113	5411	449.78	0.00	
08/14/2022	Amazon	TXN00479114	5942	208.98	0.00	
08/12/2022	Amazon	TXN00479115	5942	98.09	0.00	
08/14/2022	LOWES #02948	TXN00479116	5200	149.53	0.00	
08/15/2022	NATIONAL SCIENCE TEACHER	TXN00479117	8299	163.70	0.00	
08/11/2022	STAPLES	TXN00479118	5943	30.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2022	Amazon	TXN00479119	5942	31.82	0.00	
08/12/2022	CAROLINA INTERNATIONAL TR	TXN00479120	5511	746.33	0.00	
08/14/2022	Amazon	TXN00479121	5942	398.16	0.00	
08/14/2022	Amazon	TXN00479122	5942	58.82	0.00	
count: 474				125,647.24	464.82	
08/16/2022						
08/15/2022	SHERWIN WILLIAMS	TXN00479123	5231	579.77	0.00	
08/16/2022	Amazon	TXN00479124	5942	110.82	0.00	
08/15/2022	LOWES #03317	TXN00479125	5200	26.09	0.00	
08/15/2022	SP RJ COOPER	TXN00479126	5045	767.00	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479127	7523	16.00	0.00	
08/15/2022	FOOD LION #1444	TXN00479128	5411	164.75	0.00	
08/15/2022	PUBLIX #824	TXN00479129	5411	170.52	0.00	
08/15/2022	THE FAN ZONE	TXN00479130	5655	108.99	0.00	
08/15/2022	TTC-CONF SERVICES	TXN00479131	8220	1,010.00	0.00	
08/15/2022	WF WAYFAIR3793635041	TXN00479132	5712	192.93	0.00	
08/15/2022	SQ SIGN GYPSIES CHARLEST	TXN00479133	8999	128.40	0.00	
08/16/2022	YETI 1-833-225-9384	TXN00479134	5399	58.86	0.00	
08/15/2022	Amazon	TXN00479135	5942	200.69	0.00	
08/15/2022	SP PSS, INC	TXN00479136	8299	1,186.37	0.00	
08/15/2022	Amazon	TXN00479137	5942	2,472.12	0.00	
08/15/2022	FOX AUDIO VISUAL	TXN00479138	7299	2,491.80	0.00	
08/15/2022	COSTCO	TXN00479139	5300	1,040.28	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479140	7523	14.00	0.00	
08/15/2022	HARRIS TEETER	TXN00479141	5411	62.39	0.00	
08/15/2022	Amazon	TXN00479142	5942	43.26	0.00	
08/15/2022	BOXED LLC	TXN00479143	5411	1,539.82	0.00	
08/15/2022	Amazon	TXN00479144	5942	326.97	0.00	
08/15/2022	IN TRASH GURL LLC	TXN00479145	8999	605.00	0.00	
08/15/2022	FERGUSON ENT	TXN00479146	5074	32.97	0.00	
08/15/2022	Amazon	TXN00479147	5942	83.13	0.00	
08/16/2022	PANERA BREAD	TXN00479148	5812	116.29	0.00	
08/15/2022	BUILDERSFIRSTSOURCE20731	TXN00479149	5211	12.82	0.00	
08/15/2022	Amazon	TXN00479150	5942	418.95	0.00	
08/15/2022	Amazon	TXN00479151	5942	34.74	0.00	
08/15/2022	EZCATERSUBWAY	TXN00479152	5811	483.51	0.00	
08/15/2022	Amazon	TXN00479153	5942	20.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2022	Amazon	TXN00479154	5942	583.74	0.00	
08/15/2022	Amazon	TXN00479155	5942	326.94	0.00	
08/15/2022	KRU-KEL CO INC	TXN00479156	5074	95.48	0.00	
08/16/2022	Amazon	TXN00479157	5942	194.25	0.00	
08/15/2022	Amazon	TXN00479158	5942	343.37	0.00	
08/15/2022	Amazon	TXN00479159	5942	54.40	0.00	
08/16/2022	Amazon	TXN00479160	5942	134.88	0.00	
08/15/2022	DICK'S CLOTHING&SPORTING	TXN00479161	5941	372.30	0.00	
08/15/2022	ABC TROPHIES INC	TXN00479162	5999	386.27	0.00	
08/16/2022	ALISON'S MONTESSORI	TXN00479163	5943	522.00	0.00	
08/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00479164	5065	260.28	0.00	
08/16/2022	Amazon	TXN00479165	5942	8.71	0.00	
08/15/2022	KAGAN PUBLISHING INC	TXN00479166	5192	179.00	0.00	
08/15/2022	PUBLIX #1081	TXN00479167	5411	171.13	0.00	
08/15/2022	Amazon	TXN00479168	5942	1,639.02	0.00	
08/16/2022	PANERA BREAD	TXN00479169	5812	459.18	0.00	
08/15/2022	Amazon	TXN00479170	5942	39.21	0.00	
08/15/2022	Amazon	TXN00479171	5942	23.96	0.00	
08/16/2022	Amazon	TXN00479172	5942	46.65	0.00	
08/15/2022	Amazon	TXN00479173	5942	231.63	0.00	
08/15/2022	Amazon	TXN00479174	5942	80.66	0.00	
08/15/2022	IN BRAND BUZZ LLC	TXN00479175	5699	2,739.63	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479176	7523	18.00	0.00	
08/15/2022	TARGET	TXN00479177	5310	163.01	0.00	
08/15/2022	Amazon	TXN00479178	5942	132.25	0.00	
08/16/2022	Amazon	TXN00479179	5942	76.51	0.00	
08/15/2022	SCHOOL NURSE SUPPLY INC	TXN00479180	5047	206.63	0.00	
08/14/2022	THE HOME DEPOT	TXN00479181	5200	152.58	0.00	
08/15/2022	Amazon	TXN00479182	5942	34.74	0.00	
08/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00479183	5065	121.12	0.00	
08/15/2022	IN MADE YOU LOOK MARKETI	TXN00479184	7311	1,129.24	0.00	
08/15/2022	Amazon	TXN00479185	5942	81.60	0.00	
08/15/2022	Amazon	TXN00479186	5942	304.54	0.00	
08/15/2022	Amazon	TXN00479187	5942	26.00	0.00	
08/15/2022	LOWCOUNTRY GRAD	TXN00479188	8299	2,275.92	0.00	
08/15/2022	MUSIC THEATRE INTERNATIO	TXN00479189	7922	1,265.00	0.00	
08/15/2022	LOWES #00497	TXN00479190	5200	31.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2022	PUBLIX #472	TXN00479191	5411	28.35	0.00	
08/15/2022	UNITED REFRIG BR	TXN00479192	5046	142.52	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479193	7523	10.00	0.00	
08/16/2022	Amazon	TXN00479194	5942	1,361.34	0.00	
08/15/2022	WM SUPERCENTER	TXN00479195	5411	87.09	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479196	7523	12.00	0.00	
08/15/2022	KRISPY KREME	TXN00479197	5814	38.82	0.00	
08/15/2022	Amazon	TXN00479198	5942	54.50	0.00	
08/15/2022	FRANCIS MARION GARAGE	TXN00479199	7523	200.00	0.00	
08/15/2022	UNITED REFRIG BR	TXN00479200	5046	327.49	0.00	
08/15/2022	Amazon	TXN00479201	5942	141.69	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479202	7523	16.00	0.00	
08/12/2022	THE CITADEL/LAUNDRY	TXN00479203	8220	200.99	0.00	
08/15/2022	WPY National Alliance of	TXN00479204	8699	600.00	0.00	
08/15/2022	BERLINS RESTAURANT SUPPLY	TXN00479205	5099	69.65	0.00	
08/15/2022	RASIXCC INC	TXN00479206	5732	106.18	0.00	
08/15/2022	SOUTH CAROLINA ASSOCIATIO	TXN00479207	8398	100.00	0.00	
08/15/2022	Amazon	TXN00479208	5942	9.80	0.00	
08/15/2022	Amazon	TXN00479209	5942	349.23	0.00	
08/14/2022	OFFICE DEPOT	TXN00479210	5943	78.47	0.00	
08/15/2022	Amazon	TXN00479211	5942	29.74	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479212	7523	4.00	0.00	
08/15/2022	Amazon	TXN00479213	5942	50.21	0.00	
08/16/2022	Amazon	TXN00479214	5942	12.82	0.00	
08/16/2022	PARTY CITY BOPIS	TXN00479215	5999	(7.63)	7.63	
08/15/2022	Amazon	TXN00479216	5942	1,146.76	0.00	
08/15/2022	TARGET	TXN00479217	5310	23.79	0.00	
08/15/2022	Amazon	TXN00479218	5942	110.77	0.00	
08/14/2022	STAPLES	TXN00479219	5943	44.42	0.00	
08/15/2022	EAST BAY TRUE VALUE	TXN00479220	5251	127.29	0.00	
08/15/2022	Amazon	TXN00479221	5942	25.72	0.00	
08/15/2022	Amazon	TXN00479222	5942	16.32	0.00	
08/15/2022	Amazon	TXN00479223	5942	43.47	0.00	
08/15/2022	PAYPAL SOUTHERNTRA	TXN00479224	1520	450.00	0.00	
08/15/2022	Amazon	TXN00479225	5942	66.91	0.00	
08/16/2022	Amazon	TXN00479226	5942	39.24	0.00	
08/15/2022	WF WAYFAIR3790358371	TXN00479227	5712	771.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2022	WM SUPERCENTER	TXN00479228	5411	49.61	0.00	
08/15/2022	Amazon	TXN00479229	5942	192.68	0.00	
08/15/2022	ABM	TXN00479230	7523	2,475.00	0.00	
08/15/2022	T-MOBILE STORE	TXN00479231	4812	98.08	0.00	
08/16/2022	ULINE SHIP SUPPLIES	TXN00479232	5964	269.30	0.00	
08/15/2022	WINTHROP TREE SERVICE L	TXN00479233	780	2,275.00	0.00	
08/15/2022	WALMART.COM AA	TXN00479234	5310	258.51	0.00	
08/15/2022	BAND SHOPPE	TXN00479235	5137	1,231.93	0.00	
08/14/2022	SAMSCLUB.COM	TXN00479236	5300	140.82	0.00	
08/15/2022	Amazon	TXN00479237	5942	330.04	0.00	
08/15/2022	Subway 11100	TXN00479238	5814	268.36	0.00	
08/15/2022	PAPA JOHNS #1841	TXN00479239	5814	688.29	0.00	
08/15/2022	KRU-KEL CO INC	TXN00479240	5074	107.34	0.00	
08/16/2022	Amazon	TXN00479241	5942	38.10	0.00	
08/15/2022	Amazon	TXN00479242	5942	183.50	0.00	
08/15/2022	HARRIS TEETER	TXN00479243	5411	280.71	0.00	
08/15/2022	Amazon	TXN00479244	5942	149.96	0.00	
08/15/2022	WAL-MART #2348	TXN00479245	5411	230.59	0.00	
08/15/2022	SAMSCLUB #8252	TXN00479246	5300	462.92	0.00	
08/15/2022	Amazon	TXN00479247	5942	372.74	0.00	
08/15/2022	Amazon	TXN00479248	5942	49.92	0.00	
08/16/2022	SCHOOL HEALTH CORP	TXN00479249	5047	215.49	0.00	
08/15/2022	MANER 3704 CHARLESTON	TXN00479250	5211	130.80	0.00	
08/15/2022	Amazon	TXN00479251	5942	24.07	0.00	
08/15/2022	GROVE MEDICAL,	TXN00479252	5047	13.69	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479253	7523	18.00	0.00	
08/15/2022	EZCATERHONEY BAKED HA	TXN00479254	5811	391.36	0.00	
08/15/2022	WM SUPERCENTER	TXN00479255	5411	50.06	0.00	
08/15/2022	PIGGLY WIGGLY	TXN00479256	5411	3.59	0.00	
08/15/2022	HARRIS TEETER	TXN00479257	5411	13.28	0.00	
08/15/2022	Amazon	TXN00479258	5942	(17.59)	17.59	
08/15/2022	Scholastic Education	TXN00479259	8299	245.33	0.00	
08/15/2022	Amazon	TXN00479260	5942	30.21	0.00	
08/15/2022	LOWES #00655	TXN00479261	5200	27.93	0.00	
08/15/2022	DOMINO'S 8770	TXN00479262	5814	60.96	0.00	
08/15/2022	CGX CHARLESTON	TXN00479263	5399	81.66	0.00	
08/15/2022	GATEWAY SUPPLY COMPANY	TXN00479264	5074	478.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2022	TJMAXX #0388	TXN00479265	5310	3.24	0.00	
08/15/2022	CHEFSTORE CHARLESTON	TXN00479266	5199	196.30	0.00	
08/15/2022	Amazon	TXN00479267	5942	59.20	0.00	
08/15/2022	COSTCO	TXN00479268	5300	64.52	0.00	
08/15/2022	LOWES #00497	TXN00479269	5200	31.68	0.00	
08/15/2022	Amazon	TXN00479270	5942	324.02	0.00	
08/12/2022	PALMETTO PARKING GARAGE	TXN00479271	7523	16.00	0.00	
08/15/2022	BOOMBALLOON CHR	TXN00479272	5947	540.00	0.00	
08/15/2022	GATEWAY SUPPLY COMPANY	TXN00479273	5074	97.69	0.00	
08/15/2022	Amazon	TXN00479274	5942	62.68	0.00	
08/15/2022	Amazon	TXN00479275	5942	51.78	0.00	
08/15/2022	WHOLESALE INDUSTRIAL ELEC	TXN00479276	5732	1,466.05	0.00	
08/15/2022	CONTAINERSTORE.COM	TXN00479277	5999	155.41	0.00	
08/15/2022	GROVE MEDICAL,	TXN00479278	5047	35.97	0.00	
08/15/2022	Amazon	TXN00479279	5942	212.73	0.00	
08/15/2022	Amazon	TXN00479280	5942	37.04	0.00	
08/15/2022	Amazon	TXN00479281	5942	(156.96)	156.96	
08/15/2022	#451-UNITED REFRIGERATIO	TXN00479282	5046	51.01	0.00	
08/15/2022	Amazon	TXN00479283	5942	45.71	0.00	
08/15/2022	Amazon	TXN00479284	5942	27.24	0.00	
08/15/2022	SQ BUCKSHOT'S RESTAURANT	TXN00479285	5811	960.56	0.00	
08/15/2022	LOWES #00655	TXN00479286	5200	159.12	0.00	
08/15/2022	IC COSTCO BY INSTACAR	TXN00479287	5411	124.99	0.00	
08/16/2022	MOE'S # 8102040 MM	TXN00479288	5811	472.10	0.00	
08/15/2022	Amazon	TXN00479289	5942	93.00	0.00	
08/15/2022	Amazon	TXN00479290	5942	827.72	0.00	
08/15/2022	Amazon	TXN00479291	5942	587.00	0.00	
08/15/2022	Amazon	TXN00479292	5942	551.85	0.00	
08/15/2022	JI PIZZA	TXN00479293	5812	495.94	0.00	
08/15/2022	MARBLESOFT, LLC	TXN00479294	5399	208.16	0.00	
08/15/2022	SAMSClub #8252	TXN00479295	5300	33.24	0.00	
count: 173				56,077.30	182.18	
08/17/2022						
08/16/2022	WAL-MART #1037	TXN00479296	5411	296.89	0.00	
08/16/2022	STAPLES	TXN00479297	5111	300.62	0.00	
08/16/2022	SERVICE FEE2	TXN00479298	9399	1.00	0.00	
08/16/2022	WM SUPERCENTER	TXN00479299	5411	525.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00479300	5065	75.76	0.00	
08/16/2022	FERGUSON ENT	TXN00479301	5074	67.77	0.00	
08/16/2022	LOWES #00655	TXN00479302	5200	99.51	0.00	
08/16/2022	Amazon	TXN00479303	5942	287.74	0.00	
08/16/2022	Amazon	TXN00479304	5942	62.19	0.00	
08/17/2022	Amazon	TXN00479305	5942	56.94	0.00	
08/16/2022	STAPLES	TXN00479306	5111	185.31	0.00	
08/16/2022	UDEMY: ONLINE COURSES	TXN00479307	8299	14.99	0.00	
08/16/2022	LAKESHORE LEARNING MATER	TXN00479308	8299	2,412.68	0.00	
08/16/2022	PUBLIX #472	TXN00479309	5411	62.96	0.00	
08/16/2022	Amazon	TXN00479310	5942	405.70	0.00	
08/16/2022	Amazon	TXN00479311	5942	53.62	0.00	
08/16/2022	The Little Sign Co INC	TXN00479312	5399	105.00	0.00	
08/16/2022	FRANCIS MARION GARAGE	TXN00479313	7523	550.00	0.00	
08/17/2022	Amazon	TXN00479314	5942	441.17	0.00	
08/16/2022	Amazon	TXN00479315	5942	324.80	0.00	
08/16/2022	BSN SPORTS LLC	TXN00479316	5137	148.52	0.00	
08/16/2022	Amazon	TXN00479317	5942	145.44	0.00	
08/17/2022	Amazon	TXN00479318	5942	283.67	0.00	
08/16/2022	SP OUTLAW LEATHERLLC	TXN00479319	5691	609.97	0.00	
08/16/2022	DBC BLICK ART MATERIAL	TXN00479320	5965	247.64	0.00	
08/16/2022	Amazon	TXN00479321	5942	39.24	0.00	
08/16/2022	Amazon	TXN00479322	5942	279.66	0.00	
08/16/2022	GATEWAY SUPPLY COMPANY	TXN00479323	5074	1,472.94	0.00	
08/16/2022	Amazon	TXN00479324	5942	82.78	0.00	
08/16/2022	Amazon	TXN00479325	5942	88.05	0.00	
08/16/2022	LOWES #00497	TXN00479326	5200	6.10	0.00	
08/16/2022	COSTCO	TXN00479327	5300	826.70	0.00	
08/16/2022	Amazon	TXN00479328	5942	12.96	0.00	
08/16/2022	Amazon	TXN00479329	5942	97.02	0.00	
08/17/2022	Amazon	TXN00479330	5942	326.95	0.00	
08/15/2022	TRANSLATION SERVICES	TXN00479331	7399	77.20	0.00	
08/16/2022	J.W. PEPPER	TXN00479332	5733	497.53	0.00	
08/16/2022	Amazon	TXN00479333	5942	35.94	0.00	
08/15/2022	THE HOME DEPOT	TXN00479334	5200	483.00	0.00	
08/16/2022	COSTCO	TXN00479335	5300	209.26	0.00	
08/15/2022	PAISANOS PIZZA GRILL	TXN00479336	5812	258.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	Amazon	TXN00479337	5942	201.23	0.00	
08/16/2022	ROYALL ACE HDWE	TXN00479338	5251	(24.80)	24.80	
08/16/2022	ROYAL MISSIONARY BAPTIST	TXN00479339	7399	200.00	0.00	
08/17/2022	Amazon	TXN00479340	5942	12.96	0.00	
08/16/2022	COSTCO	TXN00479341	5300	79.56	0.00	
08/16/2022	ADOBE CREATIVE CLOUD	TXN00479342	5817	14.99	0.00	
08/16/2022	Amazon	TXN00479343	5942	1,986.90	0.00	
08/16/2022	Amazon	TXN00479344	5942	484.45	0.00	
08/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00479345	5065	12.74	0.00	
08/16/2022	HEINLEIN SUPPLY CO	TXN00479346	5074	428.00	0.00	
08/16/2022	LOWES #00907	TXN00479347	5200	50.12	0.00	
08/16/2022	Amazon	TXN00479348	5942	8.71	0.00	
08/15/2022	L FISHMAN AND SON BRANCH	TXN00479349	5713	45.45	0.00	
08/15/2022	THE HOME DEPOT	TXN00479350	5200	9.72	0.00	
08/16/2022	Amazon	TXN00479351	5942	21.77	0.00	
08/16/2022	EZCATERHONEY BAKED HA	TXN00479352	5811	108.14	0.00	
08/16/2022	Amazon	TXN00479353	5942	10.89	0.00	
08/17/2022	Amazon	TXN00479354	5942	9.80	0.00	
08/16/2022	Amazon	TXN00479355	5942	33.10	0.00	
08/15/2022	THE HOME DEPOT	TXN00479356	5200	4.50	0.00	
08/16/2022	ADOBE CREATIVE CLOUD	TXN00479357	5817	239.88	0.00	
08/16/2022	SHERWIN WILLIAMS	TXN00479358	5231	26.04	0.00	
08/16/2022	DUNKIN #344355	TXN00479359	5814	141.97	0.00	
08/16/2022	IN DISH AND DESIGN CATER	TXN00479360	5811	2,473.64	0.00	
08/16/2022	STAPLES	TXN00479361	5111	1,686.50	0.00	
08/16/2022	Amazon	TXN00479362	5942	174.30	0.00	
08/16/2022	COSTCO	TXN00479363	5300	623.61	0.00	
08/17/2022	Amazon	TXN00479364	5942	16.34	0.00	
08/16/2022	STAPLES	TXN00479365	5111	6.21	0.00	
08/17/2022	Amazon	TXN00479366	5942	32.66	0.00	
08/16/2022	WM SUPERCENTER	TXN00479367	5411	107.88	0.00	
08/15/2022	THE HOME DEPOT	TXN00479368	5200	7.46	0.00	
08/17/2022	Amazon	TXN00479369	5942	56.67	0.00	
08/16/2022	Amazon	TXN00479370	5942	17.34	0.00	
08/16/2022	Amazon	TXN00479371	5942	29.95	0.00	
08/16/2022	ACTE	TXN00479372	8398	180.00	0.00	
08/16/2022	Amazon	TXN00479373	5942	224.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	Amazon	TXN00479374	5942	76.52	0.00	
08/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00479375	5065	77.38	0.00	
08/16/2022	Amazon	TXN00479376	5942	90.84	0.00	
08/16/2022	Amazon	TXN00479377	5942	19.15	0.00	
08/16/2022	BSN SPORTS LLC	TXN00479378	5137	433.18	0.00	
08/16/2022	PAYPAL SAFETYPOSTR	TXN00479379	7333	14.00	0.00	
08/16/2022	Amazon	TXN00479380	5942	13.07	0.00	
08/15/2022	TLF CREECHS FLORIST	TXN00479381	5992	297.51	0.00	
08/17/2022	Amazon	TXN00479382	5942	61.19	0.00	
08/16/2022	SAMS CLUB #8252	TXN00479383	5300	440.68	0.00	
08/16/2022	Amazon	TXN00479384	5942	90.78	0.00	
08/16/2022	Amazon	TXN00479385	5942	10.14	0.00	
08/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00479386	5065	129.49	0.00	
08/16/2022	COSTCO	TXN00479387	5300	233.65	0.00	
08/15/2022	EMBASSY SUITES	TXN00479388	3695	783.57	0.00	
08/17/2022	Amazon	TXN00479389	5942	17.43	0.00	
08/17/2022	Amazon	TXN00479390	5942	88.20	0.00	
08/15/2022	TRANSLATION SERVICES	TXN00479391	7399	91.71	0.00	
08/15/2022	THE HOME DEPOT	TXN00479392	5200	75.62	0.00	
08/16/2022	PAYPAL SOUTHERNTRA	TXN00479393	1520	850.00	0.00	
08/16/2022	STAPLES	TXN00479394	5111	216.28	0.00	
08/16/2022	CAROLINA BIOLOGIC SUPPLY	TXN00479395	5047	367.54	0.00	
08/17/2022	Amazon	TXN00479396	5942	16.34	0.00	
08/17/2022	Amazon	TXN00479397	5942	256.15	0.00	
08/16/2022	J.W. PEPPER	TXN00479398	5733	100.60	0.00	
08/16/2022	SLED BACKGROUND CHECK	TXN00479399	9399	25.00	0.00	
08/15/2022	THE HOME DEPOT	TXN00479400	5200	491.18	0.00	
08/16/2022	USPS PO 4514880242	TXN00479401	9402	4.50	0.00	
08/16/2022	Amazon	TXN00479402	5942	16.21	0.00	
08/16/2022	ROYALL ACE HDWE	TXN00479403	5251	30.47	0.00	
08/17/2022	Amazon	TXN00479404	5942	39.22	0.00	
08/16/2022	Amazon	TXN00479405	5942	9.58	0.00	
08/16/2022	STAPLES	TXN00479406	5111	59.19	0.00	
08/16/2022	BUILDERSFIRSTSOURCE20731	TXN00479407	5211	10.42	0.00	
08/16/2022	Amazon	TXN00479408	5942	129.71	0.00	
08/16/2022	WM SUPERCENTER	TXN00479409	5411	65.03	0.00	
08/16/2022	Amazon	TXN00479410	5942	653.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	WM SUPERCENTER	TXN00479411	5411	117.41	0.00	
08/16/2022	TRAINER'S WAREHOUSE	TXN00479412	5943	149.17	0.00	
08/16/2022	Amazon	TXN00479413	5942	27.24	0.00	
08/17/2022	Amazon	TXN00479414	5942	15.25	0.00	
08/17/2022	Amazon	TXN00479415	5942	488.15	0.00	
08/16/2022	STAPLES	TXN00479416	5111	144.87	0.00	
08/15/2022	OTC BRANDS INC	TXN00479417	5964	150.29	0.00	
08/16/2022	Amazon	TXN00479418	5942	21.12	0.00	
08/16/2022	STAPLES	TXN00479419	5111	72.27	0.00	
08/16/2022	J.W. PEPPER	TXN00479420	5733	84.94	0.00	
08/15/2022	SIGN IT QUICK INC	TXN00479421	5099	295.74	0.00	
08/16/2022	SSL ECOMM	TXN00479422	5969	16.62	0.00	
08/17/2022	Amazon	TXN00479423	5942	80.64	0.00	
08/16/2022	Amazon	TXN00479424	5942	45.77	0.00	
08/16/2022	COSTCO	TXN00479425	5300	250.38	0.00	
08/16/2022	Amazon	TXN00479426	5942	130.50	0.00	
08/16/2022	WINTHROP TREE SERVICE L	TXN00479427	780	895.00	0.00	
08/16/2022	STAPLES	TXN00479428	5111	150.86	0.00	
08/16/2022	#451-UNITED REFRIGERATIO	TXN00479429	5046	33.30	0.00	
08/16/2022	EZCATERHONEY BAKED HA	TXN00479430	5811	171.67	0.00	
08/16/2022	WM SUPERCENTER	TXN00479431	5411	49.64	0.00	
08/16/2022	PROJECT LEAD THE	TXN00479432	8398	315.25	0.00	
08/16/2022	LOWES #00655	TXN00479433	5200	41.97	0.00	
08/16/2022	SCHOOL SPECIALTY LLC	TXN00479434	5969	439.30	0.00	
08/17/2022	Amazon	TXN00479435	5942	870.09	0.00	
08/16/2022	LOWES #00497	TXN00479436	5200	108.03	0.00	
08/16/2022	LOWES #00655	TXN00479437	5200	62.09	0.00	
08/15/2022	CHICK-FIL-A #1882	TXN00479438	5814	1,276.50	0.00	
08/16/2022	STAPLES	TXN00479439	5111	16.09	0.00	
08/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00479440	5085	14.88	0.00	
08/17/2022	DicksSportingGoods.com	TXN00479441	5941	217.98	0.00	
08/15/2022	OFFICE DEPOT	TXN00479442	5943	46.10	0.00	
08/16/2022	Amazon	TXN00479443	5942	27.15	0.00	
08/16/2022	LOWES #00497	TXN00479444	5200	74.12	0.00	
08/16/2022	#461-UNITED REFRIGERATIO	TXN00479445	5046	621.30	0.00	
08/16/2022	LAKESHORE LEARNING MATER	TXN00479446	8299	2,262.46	0.00	
08/16/2022	REPUBLIC SERVICES TRASH	TXN00479447	4900	9,351.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	LOWES #03317	TXN00479448	5200	92.63	0.00	
08/16/2022	CAROLINA BIOLOGIC SUPPLY	TXN00479449	5047	1,038.85	0.00	
08/17/2022	Amazon	TXN00479450	5942	21.68	0.00	
08/17/2022	Amazon	TXN00479451	5942	8.71	0.00	
08/16/2022	LOWES #00655	TXN00479452	5200	187.89	0.00	
08/16/2022	GEORGE SCOTT	TXN00479453	5074	2,010.00	0.00	
08/15/2022	MYCASE INC	TXN00479454	5045	80.10	0.00	
08/17/2022	Amazon	TXN00479455	5942	43.55	0.00	
08/16/2022	Amazon	TXN00479456	5942	61.96	0.00	
08/16/2022	STAPLES	TXN00479457	5111	11.97	0.00	
08/15/2022	EPIC SPORTS	TXN00479458	5941	34.89	0.00	
08/15/2022	THE HOME DEPOT	TXN00479459	5200	216.91	0.00	
08/17/2022	Amazon	TXN00479460	5942	215.25	0.00	
08/16/2022	Success by Design Inc	TXN00479461	5192	985.14	0.00	
08/16/2022	PAYPAL SIGNATUREPH	TXN00479462	5941	19.99	0.00	
08/16/2022	LOWES #03317	TXN00479463	5200	53.26	0.00	
08/17/2022	Amazon	TXN00479464	5942	168.50	0.00	
08/15/2022	THE HOME DEPOT	TXN00479465	5200	222.36	0.00	
08/16/2022	Amazon	TXN00479466	5942	34.87	0.00	
08/17/2022	PANERA BREAD	TXN00479467	5812	411.06	0.00	
08/15/2022	SOUTH CAROLINA ASSOCIATIO	TXN00479468	8699	250.00	0.00	
08/16/2022	PREMIERE BUILDING MAINTEN	TXN00479469	7349	68,154.38	0.00	
08/16/2022	STAPLES	TXN00479470	5111	57.14	0.00	
08/16/2022	Amazon	TXN00479471	5942	28.82	0.00	
08/16/2022	STAPLES	TXN00479472	5111	70.78	0.00	
08/16/2022	UNITED REFRIG BR	TXN00479473	5046	105.87	0.00	
08/16/2022	The Little Sign Co INC	TXN00479474	5399	160.00	0.00	
08/16/2022	WAL-MART #1037	TXN00479475	5411	340.16	0.00	
08/16/2022	Amazon	TXN00479476	5942	16.34	0.00	
08/16/2022	HARRIS TEETER	TXN00479477	5411	95.76	0.00	
08/15/2022	FIVE BELOW 657	TXN00479478	5331	192.01	0.00	
08/15/2022	UNITED RENTALS	TXN00479479	7394	303.01	0.00	
08/16/2022	Amazon	TXN00479480	5942	117.94	0.00	
08/15/2022	THE HOME DEPOT	TXN00479481	5200	32.11	0.00	
08/17/2022	DBC BLICK ART MATERIAL	TXN00479482	5965	15.94	0.00	
08/15/2022	TRANE SUPPLY-115410	TXN00479483	5046	849.04	0.00	
08/16/2022	WPY Get Your Teach On	TXN00479484	7399	428.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	Amazon	TXN00479485	5942	64.21	0.00	
08/17/2022	Amazon	TXN00479486	5942	15.23	0.00	
08/16/2022	Amazon	TXN00479487	5942	16.71	0.00	
08/16/2022	WM SUPERCENTER	TXN00479488	5411	119.20	0.00	
08/16/2022	SOUTH CAROLINA ASSOCIATON	TXN00479489	8699	600.00	0.00	
08/16/2022	Amazon	TXN00479490	5942	112.64	0.00	
08/16/2022	IN SHRED360	TXN00479491	7399	146.00	0.00	
08/16/2022	FOOD LION #1499	TXN00479492	5411	70.42	0.00	
08/17/2022	FLINN SCIENTIFIC INC	TXN00479493	5943	134.38	0.00	
08/16/2022	Amazon	TXN00479494	5942	14.07	0.00	
08/17/2022	Amazon	TXN00479495	5942	15.25	0.00	
08/15/2022	STAPLES	TXN00479496	5943	89.85	0.00	
08/16/2022	Amazon	TXN00479497	5942	13.07	0.00	
08/15/2022	OFFICE DEPOT	TXN00479498	5943	62.90	0.00	
08/16/2022	BSN SPORTS LLC	TXN00479499	5137	261.83	0.00	
08/16/2022	Amazon	TXN00479500	5942	174.38	0.00	
08/16/2022	COSTCO	TXN00479501	5300	188.15	0.00	
08/16/2022	WM SUPERCENTER	TXN00479502	5411	55.37	0.00	
08/16/2022	LOWES #00497	TXN00479503	5200	151.20	0.00	
08/16/2022	LOWES #00497	TXN00479504	5200	28.27	0.00	
08/16/2022	Amazon	TXN00479505	5942	45.21	0.00	
08/16/2022	FRANCIS MARION GARAGE	TXN00479506	7523	2,180.00	0.00	
08/16/2022	STAPLES	TXN00479507	5111	438.44	0.00	
08/16/2022	Amazon	TXN00479508	5942	1,453.45	0.00	
08/16/2022	Scholastic, Inc.	TXN00479509	8299	121.00	0.00	
08/15/2022	TRANSLATION SERVICES	TXN00479510	7399	655.20	0.00	
08/16/2022	Amazon	TXN00479511	5942	26.90	0.00	
08/16/2022	HARRIS TEETER	TXN00479512	5411	26.66	0.00	
08/17/2022	Amazon	TXN00479513	5942	26.13	0.00	
08/16/2022	1-800-FLOWERS.COM,INC.	TXN00479514	5992	77.50	0.00	
08/16/2022	Amazon	TXN00479515	5942	425.45	0.00	
08/16/2022	Amazon	TXN00479516	5942	183.44	0.00	
08/17/2022	Amazon	TXN00479517	5942	113.42	0.00	
08/16/2022	INCLUSIVE TECHNOLOGY LTD	TXN00479518	8220	1,396.95	0.00	
08/17/2022	Amazon	TXN00479519	5942	217.45	0.00	
08/16/2022	Amazon	TXN00479520	5942	152.36	0.00	
08/16/2022	MOLUFS SUPPLY INC	TXN00479521	5074	7.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	The Little Sign Co INC	TXN00479522	5399	140.00	0.00	
08/16/2022	SQ JAMES ISLAND SIGNS	TXN00479523	5999	490.50	0.00	
08/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00479524	5065	121.12	0.00	
08/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00479525	5085	544.97	0.00	
08/16/2022	Amazon	TXN00479526	5942	14.68	0.00	
08/16/2022	LOWES #00539	TXN00479527	5200	8.86	0.00	
08/16/2022	STAPLES	TXN00479528	5111	43.46	0.00	
08/16/2022	Amazon	TXN00479529	5942	25.05	0.00	
08/16/2022	Amazon	TXN00479530	5942	5.44	0.00	
08/16/2022	Amazon	TXN00479531	5942	5.44	0.00	
08/16/2022	STAPLES	TXN00479532	5111	975.96	0.00	
08/16/2022	BEARING DIST CHARLESTON	TXN00479533	5085	146.77	0.00	
08/15/2022	SIGN IT QUICK INC	TXN00479534	5099	436.00	0.00	
08/16/2022	STAPLES	TXN00479535	5111	2,685.92	0.00	
08/15/2022	SOUTH CAROLINA ASSOCIATIO	TXN00479536	8699	350.00	0.00	
08/16/2022	Amazon	TXN00479537	5942	143.64	0.00	
08/16/2022	SQ KOOKOOMONKEY	TXN00479538	5691	1,257.42	0.00	
08/15/2022	TRANSLATION SERVICES	TXN00479539	7399	87.50	0.00	
08/16/2022	LAKESHORE LEARNING MATER	TXN00479540	8299	413.16	0.00	
08/16/2022	Amazon	TXN00479541	5942	28.32	0.00	
08/15/2022	SOUTH CAROLINA ASSOCIATIO	TXN00479542	8699	250.00	0.00	
08/16/2022	Amazon	TXN00479543	5942	88.80	0.00	
08/16/2022	QUILL CORPORATION	TXN00479544	5111	575.41	0.00	
08/16/2022	OVERSTOCK.COM WEB	TXN00479545	5969	361.31	0.00	
08/16/2022	Amazon	TXN00479546	5942	110.88	0.00	
08/15/2022	OFFICE DEPOT	TXN00479547	5965	111.45	0.00	
08/16/2022	GATEWAY SUPPLY COMPANY	TXN00479548	5074	32.71	0.00	
08/16/2022	Amazon	TXN00479549	5942	17.43	0.00	
08/16/2022	Amazon	TXN00479550	5942	34.87	0.00	
08/16/2022	STAPLES	TXN00479551	5111	41.31	0.00	
08/15/2022	EMBASSY SUITES	TXN00479552	3695	1,054.41	0.00	
08/16/2022	Amazon	TXN00479553	5942	65.35	0.00	
08/16/2022	MCWATERS INC.	TXN00479554	5021	830.53	0.00	
08/16/2022	STAPLES	TXN00479555	5111	55.58	0.00	
08/16/2022	WPY Get Your Teach On	TXN00479556	7399	428.90	0.00	
08/16/2022	Amazon	TXN00479557	5942	65.34	0.00	
08/16/2022	Amazon	TXN00479558	5942	66.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	LOWES #00539	TXN00479559	5200	231.95	0.00	
08/16/2022	PROJECT LEAD THE	TXN00479560	8398	2,400.00	0.00	
08/17/2022	Amazon	TXN00479561	5942	38.14	0.00	
08/16/2022	Amazon	TXN00479562	5942	235.38	0.00	
08/17/2022	Amazon	TXN00479563	5942	741.97	0.00	
08/16/2022	LOWES #00497	TXN00479564	5200	293.21	0.00	
08/16/2022	STAPLES	TXN00479565	5111	77.98	0.00	
08/16/2022	Amazon	TXN00479566	5942	21.68	0.00	
08/16/2022	Amazon	TXN00479567	5942	18.52	0.00	
08/16/2022	BSN SPORTS LLC	TXN00479568	5137	504.09	0.00	
08/16/2022	STAPLES	TXN00479569	5111	315.86	0.00	
08/16/2022	Amazon	TXN00479570	5942	274.64	0.00	
08/16/2022	Amazon	TXN00479571	5942	38.10	0.00	
08/17/2022	INTERNATIONAL TRANSACTION	TXN00479572	0	13.97	0.00	
08/16/2022	Amazon	TXN00479573	5942	31.13	0.00	
08/16/2022	Amazon	TXN00479574	5942	32.64	0.00	
08/15/2022	TRANSLATION SERVICES	TXN00479575	7399	77.31	0.00	
08/16/2022	NIENHUIS MONTESSORI	TXN00479576	5969	49.15	0.00	
08/16/2022	Amazon	TXN00479577	5942	382.20	0.00	
08/16/2022	FAMILY DOLLAR	TXN00479578	5331	33.03	0.00	
08/17/2022	Amazon	TXN00479579	5942	46.10	0.00	
08/11/2022	WALMART.COM AA	TXN00479580	5310	22.52	0.00	
08/16/2022	Amazon	TXN00479581	5942	(28.19)	28.19	
08/15/2022	SMALLHANDS-MONTESSORISRVC	TXN00479582	8299	133.85	0.00	
08/16/2022	Amazon	TXN00479583	5942	209.03	0.00	
08/17/2022	Amazon	TXN00479584	5942	103.25	0.00	
08/16/2022	Amazon	TXN00479585	5942	94.80	0.00	
08/16/2022	Amazon	TXN00479586	5942	541.02	0.00	
08/16/2022	FERGUSON ENT	TXN00479587	5074	7.18	0.00	
08/16/2022	Amazon	TXN00479588	5942	14.16	0.00	
08/16/2022	EB FALL 2022 NETWORKI	TXN00479589	7399	107.72	0.00	
08/16/2022	WM SUPERCENTER	TXN00479590	5411	150.72	0.00	
08/17/2022	Amazon	TXN00479591	5942	104.06	0.00	
08/16/2022	SSL ECOMM	TXN00479592	5969	19.37	0.00	
08/16/2022	LOWES #00497	TXN00479593	5200	27.23	0.00	
08/16/2022	Amazon	TXN00479594	5942	1,262.40	0.00	
08/17/2022	Amazon	TXN00479595	5942	65.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	PUBLIX #449	TXN00479596	5411	21.79	0.00	
08/16/2022	Amazon	TXN00479597	5942	16.30	0.00	
08/16/2022	Amazon	TXN00479598	5942	20.97	0.00	
08/16/2022	LOWES #00497	TXN00479599	5200	80.53	0.00	
08/16/2022	Amazon	TXN00479600	5942	14.66	0.00	
08/17/2022	Amazon	TXN00479601	5942	14.16	0.00	
08/17/2022	Amazon	TXN00479602	5942	136.74	0.00	
08/16/2022	Amazon	TXN00479603	5942	133.21	0.00	
08/16/2022	SHERWIN WILLIAMS	TXN00479604	5231	72.99	0.00	
08/16/2022	Amazon	TXN00479605	5942	217.98	0.00	
08/16/2022	GATEWAY SUPPLY COMPANY	TXN00479606	5074	6.23	0.00	
08/17/2022	Amazon	TXN00479607	5942	24.13	0.00	
08/16/2022	WPY Get Your Teach On	TXN00479608	7399	428.90	0.00	
08/16/2022	LOWES #00497	TXN00479609	5200	49.64	0.00	
08/16/2022	STAPLES	TXN00479610	5111	217.96	0.00	
08/16/2022	STAPLES	TXN00479611	5111	58.50	0.00	
08/16/2022	BSN SPORTS LLC	TXN00479612	5137	685.95	0.00	
count: 317				157,848.63	52.99	
08/18/2022						
08/17/2022	Amazon	TXN00479613	5942	316.00	0.00	
08/16/2022	THE HOME DEPOT	TXN00479614	5200	65.83	0.00	
08/17/2022	LOWES #00661	TXN00479615	5200	25.85	0.00	
08/16/2022	LOWES #03317	TXN00479616	5200	39.83	0.00	
08/17/2022	Amazon	TXN00479617	5942	31.60	0.00	
08/17/2022	Amazon	TXN00479618	5942	12.73	0.00	
08/17/2022	STAPLES	TXN00479619	5111	154.30	0.00	
08/17/2022	Amazon	TXN00479620	5942	89.15	0.00	
08/17/2022	Amazon	TXN00479621	5942	11.38	0.00	
08/17/2022	Amazon	TXN00479622	5942	1,352.78	0.00	
08/16/2022	JOHNSTONE SUPPLY N CHARL	TXN00479623	5085	45.40	0.00	
08/17/2022	Amazon	TXN00479624	5942	18.36	0.00	
08/18/2022	Amazon	TXN00479625	5942	55.50	0.00	
08/17/2022	STAPLES	TXN00479626	5111	927.72	0.00	
08/17/2022	WM SUPERCENTER	TXN00479627	5411	286.74	0.00	
08/17/2022	MANER 3704 CHARLESTON	TXN00479628	5211	498.00	0.00	
08/17/2022	LOWES #00497	TXN00479629	5200	96.29	0.00	
08/16/2022	STAPLES	TXN00479630	5943	134.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	MELLOW MUSHROOMMTPLEA	TXN00479631	5812	137.58	0.00	
08/17/2022	Amazon	TXN00479632	5942	189.99	0.00	
08/17/2022	Amazon	TXN00479633	5942	32.69	0.00	
08/17/2022	LAKESHORE LEARNING MATER	TXN00479634	8299	2,350.56	0.00	
08/17/2022	Amazon	TXN00479635	5942	37.00	0.00	
08/18/2022	Amazon	TXN00479636	5942	27.93	0.00	
08/17/2022	WM SUPERCENTER	TXN00479637	5411	275.42	0.00	
08/17/2022	LAKESHORE LEARNING MATER	TXN00479638	8299	73.49	0.00	
08/16/2022	OFFICE DEPOT	TXN00479639	5943	31.72	0.00	
08/17/2022	Amazon	TXN00479640	5942	97.76	0.00	
08/17/2022	SCHOOLLABELS.COM	TXN00479641	7399	915.00	0.00	
08/17/2022	Amazon	TXN00479642	5942	15.25	0.00	
08/17/2022	Amazon	TXN00479643	5942	87.18	0.00	
08/17/2022	Amazon	TXN00479644	5942	69.57	0.00	
08/16/2022	TRANE SUPPLY-115410	TXN00479645	5046	2,375.11	0.00	
08/17/2022	SHERWIN WILLIAMS	TXN00479646	5231	119.69	0.00	
08/18/2022	Amazon	TXN00479647	5942	15.24	0.00	
08/17/2022	Amazon	TXN00479648	5942	1,011.80	0.00	
08/16/2022	STAPLES	TXN00479649	5943	37.75	0.00	
08/17/2022	WAL-MART #0632	TXN00479650	5411	152.29	0.00	
08/17/2022	STAPLES	TXN00479651	5111	65.20	0.00	
08/18/2022	Amazon	TXN00479652	5942	43.49	0.00	
08/17/2022	SCHOOL SPECIALTY LLC	TXN00479653	5969	102.01	0.00	
08/17/2022	STAPLES	TXN00479654	5111	10.88	0.00	
08/17/2022	WHOLESALE INDUSTRIAL ELEC	TXN00479655	5732	133.95	0.00	
08/17/2022	SELLARS HARDWARE	TXN00479656	5251	13.63	0.00	
08/18/2022	Amazon	TXN00479657	5942	104.58	0.00	
08/17/2022	Amazon	TXN00479658	5942	34.84	0.00	
08/17/2022	MANER 3704 CHARLESTON	TXN00479659	5211	1,138.00	0.00	
08/17/2022	HARRIS TEETER	TXN00479660	5411	17.18	0.00	
08/18/2022	Amazon	TXN00479661	5942	25.06	0.00	
08/17/2022	STAPLES	TXN00479662	5111	31.61	0.00	
08/16/2022	POCKET NURSE	TXN00479663	5047	80.64	0.00	
08/18/2022	Amazon	TXN00479664	5942	258.84	0.00	
08/17/2022	SOUTH CAROLINA ASSOCIATON	TXN00479665	8699	250.00	0.00	
08/17/2022	Amazon	TXN00479666	5942	1,440.29	0.00	
08/17/2022	PGMS	TXN00479667	8699	35.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	FERGUSON ENT	TXN00479668	5074	30.28	0.00	
08/16/2022	THE HOME DEPOT	TXN00479669	5200	17.37	0.00	
08/17/2022	STAPLES	TXN00479670	5111	16.34	0.00	
08/17/2022	PIGGLY WIGGLY	TXN00479671	5411	105.59	0.00	
08/16/2022	UNITED 0162430027141	TXN00479672	3000	558.81	0.00	
08/17/2022	IBT IIS FINGERPRINT COM	TXN00479673	7393	51.75	0.00	
08/17/2022	Amazon	TXN00479674	5942	117.83	0.00	
08/17/2022	STAPLES	TXN00479675	5111	5.44	0.00	
08/17/2022	WHOLESALE INDUSTRIAL ELEC	TXN00479676	5732	76.29	0.00	
08/17/2022	STARFALL EDUCATION	TXN00479677	8299	355.00	0.00	
08/17/2022	MANER 3704 CHARLESTON	TXN00479678	5211	680.00	0.00	
08/17/2022	STAPLES	TXN00479679	5111	5.98	0.00	
08/18/2022	Amazon	TXN00479680	5942	12.50	0.00	
08/17/2022	THE UPS STORE	TXN00479681	7399	15.01	0.00	
08/17/2022	Amazon	TXN00479682	5942	102.96	0.00	
08/18/2022	Amazon	TXN00479683	5942	23.30	0.00	
08/16/2022	THE HOME DEPOT	TXN00479684	5200	20.30	0.00	
08/17/2022	SC DEPT OF EDUCATION	TXN00479685	9399	105.00	0.00	
08/17/2022	LAKESHORE LEARNING MATER	TXN00479686	8299	2,371.87	0.00	
08/17/2022	LOWES #00655	TXN00479687	5200	124.75	0.00	
08/17/2022	Amazon	TXN00479688	5942	1,164.96	0.00	
08/18/2022	Amazon	TXN00479689	5942	32.68	0.00	
08/17/2022	SCHOOL SPECIALTY LLC	TXN00479690	5969	90.12	0.00	
08/17/2022	Amazon	TXN00479691	5942	10.19	0.00	
08/17/2022	WM SUPERCENTER	TXN00479692	5411	14.17	0.00	
08/16/2022	TRANE SUPPLY-115410	TXN00479693	5046	41.10	0.00	
08/16/2022	WILLIAM V MACGILL	TXN00479694	5047	326.41	0.00	
08/17/2022	Amazon	TXN00479695	5942	73.82	0.00	
08/17/2022	MANER 3704 CHARLESTON	TXN00479696	5211	480.00	0.00	
08/15/2022	HONEYBAKED HAM	TXN00479697	5499	836.99	0.00	
08/17/2022	FSP WILD BLUE ROPES ADVEN	TXN00479698	4722	2,140.00	0.00	
08/17/2022	SHERWIN WILLIAMS	TXN00479699	5231	71.78	0.00	
08/17/2022	REI GREENWOODHEINEMANN	TXN00479700	5942	78.48	0.00	
08/17/2022	LAKESHORE LEARNING MATER	TXN00479701	8299	84.35	0.00	
08/17/2022	KRU-KEL CO INC	TXN00479702	5074	131.39	0.00	
08/17/2022	Scholastic Education	TXN00479703	8299	78.48	0.00	
08/17/2022	Amazon	TXN00479704	5942	32.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	TARGET	TXN00479705	5310	262.17	0.00	
08/17/2022	Amazon	TXN00479706	5942	15.24	0.00	
08/16/2022	THE HOME DEPOT	TXN00479707	5200	317.17	0.00	
08/17/2022	Amazon	TXN00479708	5942	52.30	0.00	
08/17/2022	STAPLES	TXN00479709	5111	5.44	0.00	
08/17/2022	WALMART.COM AA	TXN00479710	5310	66.75	0.00	
08/17/2022	Amazon	TXN00479711	5942	22.86	0.00	
08/17/2022	Amazon	TXN00479712	5942	26.14	0.00	
08/17/2022	Amazon	TXN00479713	5942	30.51	0.00	
08/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00479714	5065	139.07	0.00	
08/17/2022	Amazon	TXN00479715	5942	23.52	0.00	
08/17/2022	MANER 3704 CHARLESTON	TXN00479716	5211	1,238.00	0.00	
08/17/2022	Amazon	TXN00479717	5942	21.61	0.00	
08/17/2022	Amazon	TXN00479718	5942	(197.09)	197.09	
08/17/2022	Amazon	TXN00479719	5942	32.35	0.00	
08/18/2022	Amazon	TXN00479720	5942	2,324.09	0.00	
08/18/2022	Amazon	TXN00479721	5942	146.64	0.00	
08/17/2022	COSTCO	TXN00479722	5300	180.38	0.00	
08/17/2022	TARGET	TXN00479723	5310	49.67	0.00	
08/17/2022	LUCAS AUTO 1175937	TXN00479724	5533	1,645.43	0.00	
08/17/2022	Amazon	TXN00479725	5942	55.56	0.00	
08/17/2022	TUKIOS FLORAL	TXN00479726	7372	161.83	0.00	
08/18/2022	Amazon	TXN00479727	5942	117.72	0.00	
08/17/2022	STAPLES	TXN00479728	5111	1,024.38	0.00	
08/16/2022	CHICK-FIL-A #00582	TXN00479729	5814	422.08	0.00	
08/17/2022	STAPLES	TXN00479730	5111	16.32	0.00	
08/18/2022	Amazon	TXN00479731	5942	43.52	0.00	
08/18/2022	Amazon	TXN00479732	5942	68.62	0.00	
08/17/2022	STAPLES	TXN00479733	5111	699.32	0.00	
08/17/2022	STAPLES	TXN00479734	5111	275.67	0.00	
08/17/2022	FERGUSON ENT	TXN00479735	5074	157.99	0.00	
08/17/2022	SIGN-A-RAMA	TXN00479736	2741	264.87	0.00	
08/16/2022	THE HOME DEPOT	TXN00479737	5200	83.27	0.00	
08/17/2022	SERVICE FEE2	TXN00479738	9399	2.79	0.00	
08/18/2022	Amazon	TXN00479739	5942	35.95	0.00	
08/17/2022	ALL SEASONS HARDWARE-JOH	TXN00479740	5251	9.58	0.00	
08/17/2022	Amazon	TXN00479741	5942	20.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	STAPLES	TXN00479742	5111	5.44	0.00	
08/16/2022	TRANE SUPPLY-115428	TXN00479743	5046	74.44	0.00	
08/17/2022	Amazon	TXN00479744	5942	56.09	0.00	
08/18/2022	Amazon	TXN00479745	5942	100.48	0.00	
08/17/2022	CAREERSAFE ONLINE	TXN00479746	8249	3,904.00	0.00	
08/17/2022	SUBSTATION II	TXN00479747	5812	93.91	0.00	
08/17/2022	YETI 1-833-225-9384	TXN00479748	5399	58.86	0.00	
08/17/2022	SHERWIN WILLIAMS	TXN00479749	5231	35.40	0.00	
08/17/2022	INSTACART 159	TXN00479750	5411	176.16	0.00	
08/18/2022	Amazon	TXN00479751	5942	38.22	0.00	
08/17/2022	Amazon	TXN00479752	5942	28.23	0.00	
08/16/2022	OFFICE DEPOT	TXN00479753	5965	61.56	0.00	
08/17/2022	STAPLES	TXN00479754	5111	5.44	0.00	
08/17/2022	STAPLES	TXN00479755	5111	49.04	0.00	
08/17/2022	Amazon	TXN00479756	5942	9.80	0.00	
08/17/2022	Amazon	TXN00479757	5942	195.84	0.00	
08/17/2022	Amazon	TXN00479758	5942	9.78	0.00	
08/17/2022	STAPLES	TXN00479759	5111	5.44	0.00	
08/17/2022	MANER 3704 CHARLESTON	TXN00479760	5211	568.00	0.00	
08/17/2022	KRU-KEL CO INC	TXN00479761	5074	448.79	0.00	
08/16/2022	DEMCO INC	TXN00479762	5111	111.47	0.00	
08/17/2022	SSL ECOMM	TXN00479763	5969	24.36	0.00	
08/16/2022	MORA ICED CREAMERY MOBILE	TXN00479764	5451	816.96	0.00	
08/17/2022	JOSTENS INC.	TXN00479765	5947	1,242.89	0.00	
08/18/2022	Amazon	TXN00479766	5942	24.38	0.00	
08/16/2022	UNITED 0162430027143	TXN00479767	3000	558.81	0.00	
08/17/2022	Amazon	TXN00479768	5942	18.74	0.00	
08/17/2022	STAPLES	TXN00479769	5111	16.49	0.00	
08/17/2022	Amazon	TXN00479770	5942	44.20	0.00	
08/16/2022	WAL-MART #0632	TXN00479771	5411	77.95	0.00	
08/17/2022	IN TRASH GURL LLC	TXN00479772	8999	505.00	0.00	
08/17/2022	Amazon	TXN00479773	5942	272.00	0.00	
08/17/2022	KRU-KEL CO INC	TXN00479774	5074	43.81	0.00	
08/16/2022	STAPLES	TXN00479775	5943	69.09	0.00	
08/17/2022	WINTHROP TREE SERVICE L	TXN00479776	780	2,385.00	0.00	
08/18/2022	APPLE.COM/US	TXN00479777	5732	9.52	0.00	
08/17/2022	Amazon	TXN00479778	5942	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	STAPLES	TXN00479779	5111	5.44	0.00	
08/18/2022	TARGET.COM	TXN00479780	5310	60.93	0.00	
08/17/2022	TARGET.COM	TXN00479781	5310	260.87	0.00	
08/18/2022	Amazon	TXN00479782	5942	21.78	0.00	
08/17/2022	Amazon	TXN00479783	5942	54.46	0.00	
08/17/2022	Amazon	TXN00479784	5942	9.34	0.00	
08/18/2022	TEACHERSPAYTEACHERS.COM	TXN00479785	8299	1.00	0.00	
08/17/2022	Amazon	TXN00479786	5942	411.88	0.00	
08/17/2022	HARRIS TEETER	TXN00479787	5411	15.26	0.00	
08/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00479788	5065	131.06	0.00	
08/17/2022	Amazon	TXN00479789	5942	641.98	0.00	
08/17/2022	CASHREGISTERSTORE.COM, IN	TXN00479790	5045	61.32	0.00	
08/17/2022	STAPLES	TXN00479791	5111	5.44	0.00	
08/17/2022	Amazon	TXN00479792	5942	8.71	0.00	
08/17/2022	ETS CPX	TXN00479793	8299	256.00	0.00	
08/17/2022	IN A & T TELECOM, LLC	TXN00479794	4816	234.27	0.00	
08/17/2022	Amazon	TXN00479795	5942	136.98	0.00	
08/17/2022	STAPLES	TXN00479796	5111	80.55	0.00	
08/17/2022	Amazon	TXN00479797	5942	24.51	0.00	
08/17/2022	SAMSClub #8252	TXN00479798	5300	14.04	0.00	
08/17/2022	Amazon	TXN00479799	5942	154.76	0.00	
08/17/2022	Amazon	TXN00479800	5942	366.80	0.00	
08/17/2022	STAPLES	TXN00479801	5111	12.52	0.00	
08/16/2022	PAISANOS PIZZA GRILL	TXN00479802	5812	765.75	0.00	
08/18/2022	Amazon	TXN00479803	5942	6.53	0.00	
08/17/2022	LOWES #00661	TXN00479804	5200	262.15	0.00	
08/17/2022	Amazon	TXN00479805	5942	3.19	0.00	
08/17/2022	Amazon	TXN00479806	5942	52.72	0.00	
08/17/2022	Amazon	TXN00479807	5942	396.66	0.00	
08/16/2022	INFRASTRUCTURE SOLUTIONS	TXN00479808	5046	522.59	0.00	
08/17/2022	WM SUPERCENTER	TXN00479809	5411	362.59	0.00	
08/17/2022	SHERWIN WILLIAMS	TXN00479810	5231	158.07	0.00	
08/17/2022	Amazon	TXN00479811	5942	101.36	0.00	
08/17/2022	Amazon	TXN00479812	5942	15.66	0.00	
08/17/2022	Amazon	TXN00479813	5942	170.22	0.00	
08/17/2022	Amazon	TXN00479814	5942	125.80	0.00	
08/16/2022	GAYLORD NATIONAL	TXN00479815	3608	221.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2022	OFFICE DEPOT	TXN00479816	5943	31.11	0.00	
08/17/2022	Scholastic, Inc.	TXN00479817	8299	78.65	0.00	
08/17/2022	Amazon	TXN00479818	5942	394.69	0.00	
08/18/2022	APPLE.COM/US	TXN00479819	5732	15.87	0.00	
08/17/2022	STAPLES	TXN00479820	5111	5.44	0.00	
08/17/2022	Amazon	TXN00479821	5942	51.34	0.00	
08/17/2022	Amazon	TXN00479822	5942	34.55	0.00	
08/17/2022	MICHAELS #9490	TXN00479823	5970	65.38	0.00	
08/17/2022	MARCOS PIZZA	TXN00479824	5812	44.40	0.00	
08/17/2022	Amazon	TXN00479825	5942	10.87	0.00	
08/17/2022	CAREERSAFE ONLINE	TXN00479826	8249	2,208.00	0.00	
08/17/2022	SHERWIN WILLIAMS	TXN00479827	5231	93.33	0.00	
08/17/2022	STAPLES	TXN00479828	5111	125.39	0.00	
08/17/2022	LAKESHORE LEARNING MATER	TXN00479829	8299	613.76	0.00	
08/17/2022	Amazon	TXN00479830	5942	213.49	0.00	
08/17/2022	STAPLES	TXN00479831	5111	5.44	0.00	
08/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00479832	5065	70.41	0.00	
08/17/2022	SCGOV866-340-7105DMV0010	TXN00479833	9399	38.63	0.00	
08/17/2022	Amazon	TXN00479834	5942	203.29	0.00	
08/17/2022	Amazon	TXN00479835	5942	10.09	0.00	
08/17/2022	COASTAL BLUE PRESSURE WAS	TXN00479836	7399	699.00	0.00	
08/16/2022	HILTON GARDEN INN COLUMB	TXN00479837	3604	165.76	0.00	
08/17/2022	Amazon	TXN00479838	5942	38.63	0.00	
08/17/2022	Amazon	TXN00479839	5942	33.59	0.00	
08/16/2022	MERCANTILE AND MASH	TXN00479840	5812	91.00	0.00	
08/16/2022	UNITED 0162430027142	TXN00479841	3000	558.81	0.00	
08/18/2022	Amazon	TXN00479842	5942	237.14	0.00	
08/18/2022	Amazon	TXN00479843	5942	551.02	0.00	
08/17/2022	STAPLES	TXN00479844	5111	5.44	0.00	
08/17/2022	Amazon	TXN00479845	5942	293.85	0.00	
08/17/2022	KRU-KEL CO INC	TXN00479846	5074	416.37	0.00	
08/17/2022	KRU-KEL CO INC	TXN00479847	5074	42.32	0.00	
08/17/2022	Amazon	TXN00479848	5942	13.44	0.00	
08/17/2022	Amazon	TXN00479849	5942	167.45	0.00	
08/17/2022	Amazon	TXN00479850	5942	16.30	0.00	
08/17/2022	PRICELN TVL PROTECT	TXN00479851	4722	44.48	0.00	
08/17/2022	Amazon	TXN00479852	5942	75.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	Amazon	TXN00479853	5942	270.40	0.00	
08/16/2022	WEST MUSIC CATALOG	TXN00479854	5733	224.07	0.00	
08/16/2022	SOUTH CAROLINA ASSOCIATIO	TXN00479855	8699	250.00	0.00	
08/17/2022	STAPLES	TXN00479856	5111	152.97	0.00	
08/17/2022	WM SUPERCENTER	TXN00479857	5411	191.64	0.00	
08/18/2022	Amazon	TXN00479858	5942	40.32	0.00	
08/17/2022	LOWES #00497	TXN00479859	5200	38.85	0.00	
08/16/2022	TRANE SUPPLY-115410	TXN00479860	5046	1,030.42	0.00	
08/17/2022	RASIXCC INC	TXN00479861	5732	153.75	0.00	
08/16/2022	HILTON GARDEN INN COLUMB	TXN00479862	3604	165.76	0.00	
08/16/2022	TRANE SUPPLY-115410	TXN00479863	5046	1,030.42	0.00	
08/17/2022	WESTERN PSYCHOLOGICAL SER	TXN00479864	7399	231.00	0.00	
08/17/2022	Amazon	TXN00479865	5942	151.06	0.00	
08/17/2022	STAPLES	TXN00479866	5111	52.31	0.00	
08/17/2022	Amazon	TXN00479867	5942	184.42	0.00	
08/17/2022	STAPLES	TXN00479868	5111	10.88	0.00	
08/16/2022	STAPLES	TXN00479869	5943	152.07	0.00	
08/17/2022	#451-UNITED REFRIGERATIO	TXN00479870	5046	275.86	0.00	
07/19/2022	CLAIM ADJ/ PREZI,	TXN00479871	5734	(60.00)	60.00	
08/17/2022	HEMOCOURT PUBLISHERS	TXN00479872	5942	1,363.44	0.00	
08/17/2022	Amazon	TXN00479873	5942	6.47	0.00	
08/16/2022	LOWES #00497	TXN00479874	5200	67.84	0.00	
08/16/2022	SOUTH CAROLINA ASSOCIATIO	TXN00479875	8699	250.00	0.00	
08/17/2022	LOWES #00655	TXN00479876	5200	26.14	0.00	
08/17/2022	Amazon	TXN00479877	5942	15.24	0.00	
08/17/2022	JERSEY MIKES ONLINE ORDE	TXN00479878	5814	84.64	0.00	
08/16/2022	MUSIC IS ELEMENTARY	TXN00479879	5733	(848.57)	848.57	
08/17/2022	SAMS CLUB #8252	TXN00479880	5300	23.19	0.00	
08/17/2022	KRU-KEL CO INC	TXN00479881	5074	79.76	0.00	
08/17/2022	FOLLETT SCHOOL SOLUTIONS	TXN00479882	5942	683.43	0.00	
08/16/2022	JOHNSTONE SUPPLY N CHARL	TXN00479883	5085	135.40	0.00	
08/17/2022	Amazon	TXN00479884	5942	357.70	0.00	
08/17/2022	Amazon	TXN00479885	5942	966.80	0.00	
08/16/2022	HILTON GARDEN INN COLUMB	TXN00479886	3604	165.76	0.00	
08/17/2022	KRU-KEL CO INC	TXN00479887	5074	265.62	0.00	
08/18/2022	Amazon	TXN00479888	5942	488.18	0.00	
08/18/2022	Amazon	TXN00479889	5942	18.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	Amazon	TXN00479890	5942	304.11	0.00	
count: 278				71,411.44	1,105.66	
08/19/2022						
08/18/2022	BERLINS RESTAURANT SUPPLY	TXN00479891	5099	101.32	0.00	
08/18/2022	Amazon	TXN00479892	5942	(38.01)	38.01	
08/18/2022	SMORE.COM	TXN00479893	5734	117.22	0.00	
08/18/2022	WM SUPERCENTER	TXN00479894	5411	28.65	0.00	
08/17/2022	HUGER CONSTRUCTION COMPAN	TXN00479895	1520	2,040.00	0.00	
08/18/2022	Amazon	TXN00479896	5942	502.54	0.00	
08/18/2022	CHICKEN SALAD CHICK	TXN00479897	5812	236.00	0.00	
08/18/2022	Amazon	TXN00479898	5942	26.43	0.00	
08/18/2022	STAPLES	TXN00479899	5111	146.10	0.00	
08/17/2022	Honeybaked Ham Co	TXN00479900	5499	1,127.11	0.00	
08/19/2022	Amazon	TXN00479901	5942	17.43	0.00	
08/18/2022	POSITIVE PROMOTIONS	TXN00479902	5099	966.53	0.00	
08/18/2022	Amazon	TXN00479903	5942	116.50	0.00	
08/19/2022	Amazon	TXN00479904	5942	498.34	0.00	
08/18/2022	USPS PO 4514810248	TXN00479905	9402	300.00	0.00	
08/17/2022	WLV ADV DEPOSIT	TXN00479906	7011	112.25	0.00	
08/17/2022	AMERICAN AIR0017802293908	TXN00479907	3001	122.10	0.00	
08/18/2022	STAPLES	TXN00479908	5111	252.79	0.00	
08/18/2022	CAREERSAFE ONLINE	TXN00479909	8249	96.00	0.00	
08/18/2022	SELLARS HARDWARE	TXN00479910	5251	19.45	0.00	
08/18/2022	Amazon	TXN00479911	5942	10.85	0.00	
08/18/2022	ROCHESTER 100 INC	TXN00479912	5199	217.50	0.00	
08/18/2022	STAPLES	TXN00479913	5111	8.70	0.00	
08/18/2022	Amazon	TXN00479914	5942	496.63	0.00	
08/18/2022	TARGET.COM	TXN00479915	5310	18.53	0.00	
08/18/2022	Amazon	TXN00479916	5942	29.43	0.00	
08/18/2022	BIB BACKGROUND CHECKS	TXN00479917	7399	59.00	0.00	
08/18/2022	APPLE.COM/US	TXN00479918	5732	63.49	0.00	
08/18/2022	CERAMIC CENTRAL INC	TXN00479919	5999	379.32	0.00	
08/18/2022	Amazon	TXN00479920	5942	23.97	0.00	
08/18/2022	STAPLES	TXN00479921	5111	436.15	0.00	
08/18/2022	WAL-MART #0632	TXN00479922	5411	58.06	0.00	
08/18/2022	Amazon	TXN00479923	5942	225.41	0.00	
08/18/2022	WM SUPERCENTER	TXN00479924	5411	73.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2022	Amazon	TXN00479925	5942	42.48	0.00	
08/19/2022	Amazon	TXN00479926	5942	661.66	0.00	
08/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00479927	5065	814.23	0.00	
08/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00479928	5085	321.46	0.00	
08/17/2022	SAMSClub.COM	TXN00479929	5300	219.40	0.00	
08/18/2022	SSL ECOMM	TXN00479930	5969	24.51	0.00	
08/18/2022	STAPLES	TXN00479931	5111	473.99	0.00	
08/18/2022	GRAINGER	TXN00479932	5085	102.23	0.00	
08/18/2022	WINTHROP TREE SERVICE L	TXN00479933	780	1,745.00	0.00	
08/17/2022	MUSIC & ARTS	TXN00479934	5733	24.84	0.00	
08/18/2022	ROCHESTER 100 INC	TXN00479935	5199	1,015.00	0.00	
08/18/2022	WAVE - SHANNONS PERSONAL	TXN00479936	7299	418.00	0.00	
08/18/2022	STAPLES	TXN00479937	5111	101.00	0.00	
08/18/2022	Amazon	TXN00479938	5942	111.17	0.00	
08/18/2022	STAPLES	TXN00479939	5111	289.29	0.00	
08/18/2022	Amazon	TXN00479940	5942	103.68	0.00	
08/18/2022	Amazon	TXN00479941	5942	275.22	0.00	
08/19/2022	Amazon	TXN00479942	5942	108.34	0.00	
08/18/2022	KRU-KEL CO INC	TXN00479943	5074	1,359.70	0.00	
08/18/2022	Amazon	TXN00479944	5942	219.05	0.00	
08/18/2022	FOX MUSIC	TXN00479945	5733	610.70	0.00	
08/18/2022	ALL SEASONS HARDWARE-JOH	TXN00479946	5251	282.23	0.00	
08/18/2022	SIGN IT QUICK INC	TXN00479947	5099	89.22	0.00	
08/17/2022	NASSP Product	TXN00479948	8699	385.00	0.00	
08/17/2022	SIGN IT QUICK INC	TXN00479949	5099	26.98	0.00	
08/18/2022	APPLE.COM/US	TXN00479950	5732	95.24	0.00	
08/18/2022	Amazon	TXN00479951	5942	136.89	0.00	
08/18/2022	STAPLES	TXN00479952	5111	7.25	0.00	
08/17/2022	TRANE SUPPLY-115410	TXN00479953	5046	686.51	0.00	
08/19/2022	Amazon	TXN00479954	5942	13.07	0.00	
08/18/2022	Amazon	TXN00479955	5942	67.60	0.00	
08/18/2022	STAPLES	TXN00479956	5111	22.46	0.00	
08/18/2022	KRISPY KREME	TXN00479957	5814	15.54	0.00	
08/18/2022	TARGET.COM	TXN00479958	5310	56.69	0.00	
08/17/2022	HENRY SCHEIN	TXN00479959	5047	625.50	0.00	
08/18/2022	The Little Sign Co INC	TXN00479960	5399	425.00	0.00	
08/18/2022	WINTHROP TREE SERVICE L	TXN00479961	780	700.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2022	DBC BLICK ART MATERIAL	TXN00479962	5965	166.87	0.00	
08/19/2022	Amazon	TXN00479963	5942	19.61	0.00	
08/18/2022	Amazon	TXN00479964	5942	17.37	0.00	
08/18/2022	Amazon	TXN00479965	5942	(9.80)	9.80	
08/19/2022	Amazon	TXN00479966	5942	91.56	0.00	
08/18/2022	STAPLES	TXN00479967	5111	1,918.09	0.00	
08/18/2022	Amazon	TXN00479968	5942	360.12	0.00	
08/18/2022	CARPET BAGGERS FLOORING	TXN00479969	5713	2,464.07	0.00	
08/17/2022	AMERICAN AIR0017802293912	TXN00479970	3001	248.60	0.00	
08/18/2022	STAPLES	TXN00479971	5111	1,020.68	0.00	
08/18/2022	N2Y LLC	TXN00479972	8299	219.65	0.00	
08/17/2022	MUSIC & ARTS	TXN00479973	5733	369.51	0.00	
08/18/2022	STAPLES	TXN00479974	5111	76.18	0.00	
08/19/2022	Amazon	TXN00479975	5942	84.41	0.00	
08/18/2022	STAPLES	TXN00479976	5111	42.07	0.00	
08/18/2022	GATEWAY SUPPLY COMPANY	TXN00479977	5074	105.81	0.00	
08/18/2022	USPS PO 4514840249	TXN00479978	9402	8.95	0.00	
08/18/2022	STUDIES WEEKLY	TXN00479979	5942	159.00	0.00	
08/18/2022	STAPLES	TXN00479980	5111	189.59	0.00	
08/17/2022	SAMSClub.COM	TXN00479981	5300	180.38	0.00	
08/18/2022	VEXROBOTICS	TXN00479982	8299	501.85	0.00	
08/18/2022	J.W. PEPPER	TXN00479983	5733	184.85	0.00	
08/18/2022	CBI WINZIP	TXN00479984	5734	149.85	0.00	
08/18/2022	SHERWIN WILLIAMS	TXN00479985	5231	165.95	0.00	
08/17/2022	THE HOME DEPOT	TXN00479986	5200	351.85	0.00	
08/17/2022	OFFICE DEPOT	TXN00479987	5965	44.73	0.00	
08/18/2022	STAPLES	TXN00479988	5111	827.96	0.00	
08/18/2022	TFS FISHERSCI ECOM FSE	TXN00479989	5047	635.80	0.00	
08/18/2022	A WEINSTEIN ASSOCIATES	TXN00479990	5199	642.72	0.00	
08/18/2022	MANER 3704 CHARLESTON	TXN00479991	5211	1,986.00	0.00	
08/18/2022	Amazon	TXN00479992	5942	11.87	0.00	
08/17/2022	OTC BRANDS INC	TXN00479993	5964	131.93	0.00	
08/17/2022	SOUTHERN LUMBER	TXN00479994	5211	248.94	0.00	
08/19/2022	Amazon	TXN00479995	5942	15.25	0.00	
08/18/2022	WAL-MART #3713	TXN00479996	5411	114.07	0.00	
08/18/2022	Amazon	TXN00479997	5942	193.13	0.00	
08/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00479998	5085	326.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2022	STAPLES	TXN00479999	5943	467.53	0.00	
08/18/2022	WAL-MART #1748	TXN00480000	5411	64.59	0.00	
08/17/2022	OFFICE DEPOT	TXN00480001	5965	110.07	0.00	
08/19/2022	PITNEY BOWES PI	TXN00480002	7399	1,138.94	0.00	
08/18/2022	REALLY GOOD STUFF	TXN00480003	8299	212.28	0.00	
08/18/2022	LOWES #00539	TXN00480004	5200	27.73	0.00	
08/19/2022	Amazon	TXN00480005	5942	9.80	0.00	
08/17/2022	SOUTH CAROLINA ASSOCIATIO	TXN00480006	8699	250.00	0.00	
08/18/2022	Amazon	TXN00480007	5942	15.24	0.00	
08/18/2022	Amazon	TXN00480008	5942	105.51	0.00	
08/18/2022	WAL-MART #3713	TXN00480009	5411	7.63	0.00	
08/17/2022	MUSIC & ARTS	TXN00480010	5733	580.68	0.00	
08/18/2022	NAPA AUTO 0024863	TXN00480011	5533	148.84	0.00	
08/18/2022	STAPLES	TXN00480012	5111	289.29	0.00	
08/18/2022	Amazon	TXN00480013	5942	32.40	0.00	
08/18/2022	EASYKEYSCOM INC	TXN00480014	7399	201.97	0.00	
08/18/2022	Amazon	TXN00480015	5942	296.09	0.00	
08/18/2022	Amazon	TXN00480016	5942	239.70	0.00	
08/17/2022	AMERICAN AIR0017802293911	TXN00480017	3001	248.60	0.00	
08/17/2022	NASSP Product	TXN00480018	8699	385.00	0.00	
08/18/2022	MANER 3704 CHARLESTON	TXN00480019	5211	294.30	0.00	
08/18/2022	ELITE TOWING LLC	TXN00480020	7549	187.50	0.00	
08/18/2022	LOWES #03317	TXN00480021	5200	25.83	0.00	
08/19/2022	Amazon	TXN00480022	5942	185.25	0.00	
08/18/2022	Amazon	TXN00480023	5942	36.36	0.00	
08/18/2022	Amazon	TXN00480024	5942	9.80	0.00	
08/16/2022	HONEYBAKED HAM	TXN00480025	5499	144.16	0.00	
08/19/2022	TARGET.COM	TXN00480026	5310	23.67	0.00	
08/19/2022	KRISPY KREME	TXN00480027	5814	43.83	0.00	
08/19/2022	Amazon	TXN00480028	5942	103.36	0.00	
08/18/2022	Amazon	TXN00480029	5942	166.08	0.00	
08/18/2022	Amazon	TXN00480030	5942	38.75	0.00	
08/19/2022	KIDSBOKS US	TXN00480031	5942	214.81	0.00	
08/18/2022	SP PSS, INC	TXN00480032	8299	154.39	0.00	
08/18/2022	STAPLES	TXN00480033	5111	69.33	0.00	
08/18/2022	GATEWAY SUPPLY COMPANY	TXN00480034	5074	110.38	0.00	
08/17/2022	THE HOME DEPOT	TXN00480035	5200	49.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2022	STAPLES	TXN00480036	5111	18.03	0.00	
08/18/2022	Amazon	TXN00480037	5942	568.44	0.00	
08/18/2022	STAPLES	TXN00480038	5111	47.06	0.00	
08/19/2022	Amazon	TXN00480039	5942	6.53	0.00	
08/18/2022	LOWES #00661	TXN00480040	5200	43.39	0.00	
08/18/2022	LOWES #00655	TXN00480041	5200	40.21	0.00	
08/18/2022	MARCOS PIZZA	TXN00480042	5812	282.04	0.00	
08/18/2022	WM SUPERCENTER	TXN00480043	5411	41.92	0.00	
08/18/2022	Amazon	TXN00480044	5942	167.29	0.00	
08/18/2022	SP DGP PUBLISHING	TXN00480045	8299	392.05	0.00	
08/17/2022	WILLIAM V MACGILL	TXN00480046	5047	88.64	0.00	
08/17/2022	THE HOME DEPOT	TXN00480047	5200	162.75	0.00	
08/18/2022	Amazon	TXN00480048	5942	127.01	0.00	
08/18/2022	APPLE.COM/US	TXN00480049	5732	15.87	0.00	
08/18/2022	STAPLES	TXN00480050	5111	9.72	0.00	
08/17/2022	WAL-MART #0628	TXN00480051	5411	142.77	0.00	
08/17/2022	STAPLES	TXN00480052	5943	83.16	0.00	
08/19/2022	Amazon	TXN00480053	5942	246.46	0.00	
08/18/2022	Amazon	TXN00480054	5942	98.08	0.00	
08/19/2022	Amazon	TXN00480055	5942	116.37	0.00	
08/18/2022	Amazon	TXN00480056	5942	111.12	0.00	
08/18/2022	WM SUPERCENTER	TXN00480057	5411	88.82	0.00	
08/17/2022	MUSIC & ARTS	TXN00480058	5733	1,835.51	0.00	
08/18/2022	SSL ECOMM	TXN00480059	5969	491.81	0.00	
08/18/2022	Amazon	TXN00480060	5942	62.10	0.00	
08/17/2022	AMERICAN AIR0017802293909	TXN00480061	3001	122.10	0.00	
08/16/2022	PAYPAL ASLFAI	TXN00480062	4900	150.00	0.00	
08/18/2022	KRU-KEL CO INC	TXN00480063	5074	545.40	0.00	
08/18/2022	TARGET.COM	TXN00480064	5310	118.79	0.00	
08/17/2022	MUSIC & ARTS	TXN00480065	5733	100.35	0.00	
08/18/2022	LOWES #00497	TXN00480066	5200	17.28	0.00	
08/18/2022	SP MAKEYMAKEY-JOYLAB	TXN00480067	5999	59.07	0.00	
08/18/2022	STAPLES	TXN00480068	5111	93.46	0.00	
08/18/2022	GATEWAY SUPPLY COMPANY	TXN00480069	5074	113.96	0.00	
08/18/2022	Amazon	TXN00480070	5942	71.94	0.00	
08/18/2022	Amazon	TXN00480071	5942	23.24	0.00	
08/18/2022	SCSBA ONLINE	TXN00480072	8699	240.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2022	WALMART.COM AA	TXN00480073	5310	120.20	0.00	
08/18/2022	SHERWIN WILLIAMS	TXN00480074	5231	120.38	0.00	
08/18/2022	LOWES #00661	TXN00480075	5200	11.74	0.00	
08/17/2022	OFFICE DEPOT	TXN00480076	5965	80.51	0.00	
08/18/2022	Amazon	TXN00480077	5942	253.50	0.00	
08/18/2022	Amazon	TXN00480078	5942	124.91	0.00	
08/17/2022	WLV ADV DEPOSIT	TXN00480079	7011	112.25	0.00	
08/17/2022	THE HOME DEPOT	TXN00480080	5200	3.82	0.00	
08/18/2022	MANER 3704 CHARLESTON	TXN00480081	5211	101.30	0.00	
08/17/2022	OFFICE DEPOT	TXN00480082	5965	32.09	0.00	
08/17/2022	WILLIAM V MACGILL	TXN00480083	5047	130.51	0.00	
08/17/2022	NASSP Product	TXN00480084	8699	95.00	0.00	
08/19/2022	Amazon	TXN00480085	5942	161.32	0.00	
08/18/2022	THE READING WAREHOUSE IN	TXN00480086	5192	86.84	0.00	
08/18/2022	WM SUPERCENTER	TXN00480087	5411	264.19	0.00	
08/18/2022	#451-UNITED REFRIGERATIO	TXN00480088	5046	82.83	0.00	
08/19/2022	Amazon	TXN00480089	5942	163.48	0.00	
08/18/2022	Amazon	TXN00480090	5942	220.99	0.00	
08/17/2022	HOLLYWOOD HARDWARE	TXN00480091	5251	19.36	0.00	
08/18/2022	Amazon	TXN00480092	5942	555.89	0.00	
08/18/2022	MARBLESOFT, LLC	TXN00480093	5399	220.62	0.00	
08/18/2022	GATEWAY SUPPLY COMPANY	TXN00480094	5074	111.89	0.00	
08/18/2022	STAPLES	TXN00480095	5111	18.96	0.00	
08/17/2022	WLV ADV DEPOSIT	TXN00480096	7011	112.25	0.00	
08/17/2022	SAMSCLUB.COM	TXN00480097	5300	512.08	0.00	
08/18/2022	MANER 3704 CHARLESTON	TXN00480098	5211	130.80	0.00	
08/18/2022	Amazon	TXN00480099	5942	32.70	0.00	
08/18/2022	WM SUPERCENTER	TXN00480100	5411	21.77	0.00	
08/18/2022	STAPLES	TXN00480101	5111	26.15	0.00	
08/17/2022	OFFICE DEPOT	TXN00480102	5965	70.60	0.00	
08/18/2022	RTIC COOLERS	TXN00480103	5399	1,528.56	0.00	
08/18/2022	Amazon	TXN00480104	5942	50.35	0.00	
08/18/2022	Amazon	TXN00480105	5942	44.96	0.00	
08/19/2022	Amazon	TXN00480106	5942	141.69	0.00	
08/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00480107	5085	1,102.54	0.00	
08/18/2022	Amazon	TXN00480108	5942	82.30	0.00	
08/18/2022	IN LOWCOUNTRY DOORS	TXN00480109	5085	2,136.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2022	HARRIS TEETER	TXN00480110	5411	72.16	0.00	
08/18/2022	WM SUPERCENTER	TXN00480111	5411	30.24	0.00	
08/18/2022	Amazon	TXN00480112	5942	196.16	0.00	
count: 222				58,848.37	47.81	
08/22/2022						
08/19/2022	FORMS AND SUPPLY	TXN00480113	5044	14.16	0.00	
08/21/2022	Amazon	TXN00480114	5942	34.84	0.00	
08/19/2022	STAPLES	TXN00480115	5111	1.80	0.00	
08/20/2022	Amazon	TXN00480116	5942	9.80	0.00	
08/18/2022	QT 1129	TXN00480117	5542	39.48	0.00	
08/19/2022	DEMCO INC	TXN00480118	5111	198.41	0.00	
08/22/2022	Amazon	TXN00480119	5942	34.86	0.00	
08/21/2022	Amazon	TXN00480120	5942	48.68	0.00	
08/21/2022	Amazon	TXN00480121	5942	99.80	0.00	
08/21/2022	Amazon	TXN00480122	5942	105.92	0.00	
08/21/2022	Amazon	TXN00480123	5942	43.59	0.00	
08/19/2022	J.W. PEPPER	TXN00480124	5733	11.60	0.00	
08/22/2022	Amazon	TXN00480125	5942	189.85	0.00	
08/19/2022	Amazon	TXN00480126	5942	959.19	0.00	
08/19/2022	CUSTOMINK LLC	TXN00480127	5691	338.40	0.00	
08/20/2022	Amazon	TXN00480128	5942	8.71	0.00	
08/19/2022	STAPLES	TXN00480129	5111	234.31	0.00	
08/20/2022	Amazon	TXN00480130	5942	1,153.87	0.00	
08/19/2022	mpactplayers.com	TXN00480131	7999	5.00	0.00	
08/21/2022	Amazon	TXN00480132	5942	207.29	0.00	
08/18/2022	NORTHERN TOOL EQUIP	TXN00480133	5251	108.97	0.00	
08/19/2022	OFFICE DEPOT	TXN00480134	5943	131.89	0.00	
08/18/2022	FUN EXPRESS	TXN00480135	5964	224.57	0.00	
08/20/2022	Amazon	TXN00480136	5942	23.66	0.00	
08/21/2022	Amazon	TXN00480137	5942	15.90	0.00	
08/19/2022	Amazon	TXN00480138	5942	211.20	0.00	
08/19/2022	LOWES #00661	TXN00480139	5200	13.23	0.00	
08/19/2022	STAPLES	TXN00480140	5111	18.24	0.00	
08/20/2022	TST Bessingers BBQ	TXN00480141	5812	48.28	0.00	
08/19/2022	Amazon	TXN00480142	5942	30.48	0.00	
08/20/2022	STAPLES	TXN00480143	5111	14.72	0.00	
08/19/2022	LOWES #00655	TXN00480144	5200	24.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2022	STAPLES	TXN00480145	5111	240.98	0.00	
08/21/2022	Amazon	TXN00480146	5942	37.12	0.00	
08/20/2022	DRI LOGITECH STORE	TXN00480147	5732	130.78	0.00	
08/19/2022	PAYPAL SOUTHERNTRA	TXN00480148	1520	600.00	0.00	
08/19/2022	GATEWAY SUPPLY COMPANY	TXN00480149	5074	385.88	0.00	
08/21/2022	Amazon	TXN00480150	5942	9.80	0.00	
08/19/2022	KRU-KEL CO INC	TXN00480151	5074	113.50	0.00	
08/19/2022	FIVE BELOW 657	TXN00480152	5331	66.05	0.00	
08/21/2022	Amazon	TXN00480153	5942	1,415.39	0.00	
08/20/2022	Amazon	TXN00480154	5942	88.29	0.00	
08/19/2022	#451-UNITED REFRIGERATIO	TXN00480155	5046	38.52	0.00	
08/19/2022	J.W. PEPPER	TXN00480156	5733	182.99	0.00	
08/19/2022	Amazon	TXN00480157	5942	18.33	0.00	
08/19/2022	LOWES #00497	TXN00480158	5200	78.98	0.00	
08/21/2022	Amazon	TXN00480159	5942	124.80	0.00	
08/19/2022	OFFICE DEPOT	TXN00480160	5965	130.29	0.00	
08/19/2022	GROVE MEDICAL,	TXN00480161	5047	359.70	0.00	
08/19/2022	Amazon	TXN00480162	5942	65.38	0.00	
08/19/2022	UNITED REFRIG BR	TXN00480163	5046	123.47	0.00	
08/19/2022	LOWES #00497	TXN00480164	5200	43.43	0.00	
08/19/2022	Amazon	TXN00480165	5942	24.90	0.00	
08/19/2022	Amazon	TXN00480166	5942	5.20	0.00	
08/21/2022	Amazon	TXN00480167	5942	130.03	0.00	
08/19/2022	SAFELITE AUTOGLASS	TXN00480168	5533	536.43	0.00	
08/21/2022	Amazon	TXN00480169	5942	386.56	0.00	
08/20/2022	Amazon	TXN00480170	5942	54.49	0.00	
08/19/2022	SAMS CLUB #8252	TXN00480171	5300	88.72	0.00	
08/19/2022	THE LINCOLN ELECTRIC CO	TXN00480172	5085	1,356.40	0.00	
08/19/2022	Amazon	TXN00480173	5942	6.53	0.00	
08/20/2022	Amazon	TXN00480174	5942	90.10	0.00	
08/20/2022	Amazon	TXN00480175	5942	128.15	0.00	
08/22/2022	Amazon	TXN00480176	5942	740.80	0.00	
08/22/2022	Amazon	TXN00480177	5942	859.83	0.00	
08/20/2022	Amazon	TXN00480178	5942	313.74	0.00	
08/20/2022	HAMPTON INN SPARTANBURG	TXN00480179	3665	191.40	0.00	
08/22/2022	Amazon	TXN00480180	5942	155.64	0.00	
08/19/2022	GATEWAY SUPPLY COMPANY	TXN00480181	5074	45.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2022	STAPLES	TXN00480182	5111	215.70	0.00	
08/20/2022	Amazon	TXN00480183	5942	75.38	0.00	
08/20/2022	THE HOME DEPOT	TXN00480184	5200	21.76	0.00	
08/22/2022	Amazon	TXN00480185	5942	359.73	0.00	
08/21/2022	Amazon	TXN00480186	5942	86.11	0.00	
08/19/2022	STAPLES	TXN00480187	5111	305.16	0.00	
08/20/2022	STAPLES	TXN00480188	5111	19.60	0.00	
08/19/2022	WM SUPERCENTER	TXN00480189	5411	306.64	0.00	
08/19/2022	WEST ASHLEY HARDWARE	TXN00480190	5072	32.69	0.00	
08/20/2022	Amazon	TXN00480191	5942	61.90	0.00	
08/21/2022	Amazon	TXN00480192	5942	526.50	0.00	
08/21/2022	Amazon	TXN00480193	5942	378.51	0.00	
08/20/2022	CUSTOMINK LLC	TXN00480194	5691	(10.90)	10.90	
08/21/2022	Amazon	TXN00480195	5942	17.43	0.00	
08/19/2022	DEMCO INC	TXN00480196	5111	131.06	0.00	
08/22/2022	Amazon	TXN00480197	5942	11.94	0.00	
08/19/2022	Amazon	TXN00480198	5942	576.03	0.00	
08/21/2022	Amazon	TXN00480199	5942	99.80	0.00	
08/21/2022	Amazon	TXN00480200	5942	138.11	0.00	
08/19/2022	Amazon	TXN00480201	5942	23.31	0.00	
08/20/2022	Amazon	TXN00480202	5942	110.05	0.00	
08/22/2022	Amazon	TXN00480203	5942	127.98	0.00	
08/19/2022	FORMS AND SUPPLY	TXN00480204	5044	51.81	0.00	
08/21/2022	Amazon	TXN00480205	5942	6.91	0.00	
08/19/2022	WAL-MART #1359	TXN00480206	5411	211.21	0.00	
08/20/2022	STAPLES	TXN00480207	5111	65.13	0.00	
08/22/2022	Amazon	TXN00480208	5942	17.25	0.00	
08/21/2022	Amazon	TXN00480209	5942	153.93	0.00	
08/20/2022	STAPLES	TXN00480210	5111	147.89	0.00	
08/19/2022	STAPLES	TXN00480211	5111	107.40	0.00	
08/19/2022	FORMS AND SUPPLY	TXN00480212	5044	5.30	0.00	
08/20/2022	Amazon	TXN00480213	5942	(37.04)	37.04	
08/21/2022	Amazon	TXN00480214	5942	105.92	0.00	
08/18/2022	THE HOME DEPOT	TXN00480215	5200	77.06	0.00	
08/19/2022	Amazon	TXN00480216	5942	67.54	0.00	
08/22/2022	Amazon	TXN00480217	5942	91.02	0.00	
08/20/2022	TST NOTHING BUNDT CAKES	TXN00480218	5462	87.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2022	Amazon	TXN00480219	5942	34.16	0.00	
08/18/2022	SAMS CLUB RENEWAL	TXN00480220	5300	106.00	0.00	
08/20/2022	ACORN NATURALISTS	TXN00480221	5943	77.25	0.00	
08/20/2022	DTV DIRECTV SERVICE	TXN00480222	4899	50.88	0.00	
08/19/2022	SMORE.COM	TXN00480223	5734	149.00	0.00	
08/19/2022	Amazon	TXN00480224	5942	14.16	0.00	
08/20/2022	Amazon	TXN00480225	5942	(38.13)	38.13	
08/21/2022	Amazon	TXN00480226	5942	216.33	0.00	
08/21/2022	Amazon	TXN00480227	5942	1,179.21	0.00	
08/21/2022	Amazon	TXN00480228	5942	32.46	0.00	
08/18/2022	THE HOME DEPOT	TXN00480229	5200	41.11	0.00	
08/20/2022	STAPLES	TXN00480230	5111	100.31	0.00	
08/19/2022	IN ZOAHETTE SANDERS	TXN00480231	780	2,354.75	0.00	
08/18/2022	THE BUDD GROUP INC	TXN00480232	7349	16,916.50	0.00	
08/19/2022	STAPLES	TXN00480233	5111	662.02	0.00	
08/18/2022	LOWES #00539	TXN00480234	5200	117.02	0.00	
08/19/2022	PUBLIX #472	TXN00480235	5411	62.53	0.00	
08/19/2022	WEST ASHLEY HARDWARE	TXN00480236	5072	60.19	0.00	
08/19/2022	Amazon	TXN00480237	5942	76.29	0.00	
08/19/2022	SAMSClub #8252	TXN00480238	5300	214.08	0.00	
08/19/2022	STAPLES	TXN00480239	5111	44.23	0.00	
08/21/2022	Amazon	TXN00480240	5942	60.97	0.00	
08/19/2022	THE HOME DEPOT	TXN00480241	5200	71.80	0.00	
08/22/2022	Amazon	TXN00480242	5942	89.35	0.00	
08/19/2022	STAPLES	TXN00480243	5111	130.73	0.00	
08/21/2022	Amazon	TXN00480244	5942	4.29	0.00	
08/19/2022	OFFICE DEPOT	TXN00480245	5965	61.88	0.00	
08/21/2022	Amazon	TXN00480246	5942	7.62	0.00	
08/18/2022	FORMS AND SUPPLY	TXN00480247	5044	39.56	0.00	
08/22/2022	Amazon	TXN00480248	5942	33.32	0.00	
08/19/2022	STAPLES	TXN00480249	5111	19.94	0.00	
08/19/2022	PUBLIX #1599	TXN00480250	5411	23.96	0.00	
08/21/2022	Amazon	TXN00480251	5942	636.44	0.00	
08/21/2022	Amazon	TXN00480252	5942	297.42	0.00	
08/19/2022	TEACHERSPAYTEACHERS.COM	TXN00480253	8299	(16.35)	16.35	
08/19/2022	PLANK ROAD PUBLISHING IN	TXN00480254	2741	179.95	0.00	
08/19/2022	POPPIN POPCORN	TXN00480255	5441	474.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2022	Amazon	TXN00480256	5942	108.89	0.00	
08/21/2022	Amazon	TXN00480257	5942	20.70	0.00	
08/19/2022	STAPLES	TXN00480258	5111	14.49	0.00	
08/20/2022	OFFICE DEPOT	TXN00480259	5943	200.39	0.00	
08/19/2022	KRU-KEL CO INC	TXN00480260	5074	675.45	0.00	
08/19/2022	PUBLIX #449	TXN00480261	5411	46.63	0.00	
08/19/2022	TEACHERSPAYTEACHERS.COM	TXN00480262	8299	(16.35)	16.35	
08/21/2022	Amazon	TXN00480263	5942	89.38	0.00	
08/20/2022	STAPLES	TXN00480264	5111	33.69	0.00	
08/21/2022	Amazon	TXN00480265	5942	256.75	0.00	
08/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00480266	5065	35.21	0.00	
08/20/2022	OFFICE DEPOT	TXN00480267	5943	188.21	0.00	
08/19/2022	Amazon	TXN00480268	5942	10.42	0.00	
08/19/2022	STAPLES	TXN00480269	5111	169.55	0.00	
08/19/2022	SAMSClub.COM	TXN00480270	5300	93.09	0.00	
08/19/2022	WALMART.COM AA	TXN00480271	5310	14.00	0.00	
08/18/2022	THE HOME DEPOT	TXN00480272	5200	60.44	0.00	
08/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00480273	5065	133.66	0.00	
08/21/2022	Amazon	TXN00480274	5942	59.08	0.00	
08/19/2022	WM SUPERCENTER	TXN00480275	5411	45.88	0.00	
08/22/2022	Amazon	TXN00480276	5942	98.09	0.00	
08/20/2022	ULINE SHIP SUPPLIES	TXN00480277	5964	960.51	0.00	
08/20/2022	WAL-MART #2928	TXN00480278	5411	64.71	0.00	
08/19/2022	WAL-MART #1748	TXN00480279	5411	116.07	0.00	
08/19/2022	Amazon	TXN00480280	5942	131.32	0.00	
08/19/2022	STAPLES	TXN00480281	5111	19.67	0.00	
08/21/2022	Amazon	TXN00480282	5942	89.73	0.00	
08/19/2022	Amazon	TXN00480283	5942	33.55	0.00	
08/19/2022	WILSON LANGUAGE TRAINING	TXN00480284	5999	871.12	0.00	
08/21/2022	Amazon	TXN00480285	5942	82.11	0.00	
08/19/2022	SAMSClub #8252	TXN00480286	5300	28.93	0.00	
08/21/2022	Amazon	TXN00480287	5942	200.26	0.00	
08/21/2022	Amazon	TXN00480288	5942	152.75	0.00	
08/19/2022	LOWES #00497	TXN00480289	5200	6.95	0.00	
08/19/2022	STAPLES	TXN00480290	5111	220.16	0.00	
08/19/2022	RKO TOTAL GRAPHICS	TXN00480291	2741	1,126.68	0.00	
08/21/2022	Amazon	TXN00480292	5942	196.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2022	WORLDCENTRALKITCH	TXN00480293	8398	577.95	0.00	
08/19/2022	Amazon	TXN00480294	5942	73.03	0.00	
08/21/2022	Amazon	TXN00480295	5942	(40.32)	40.32	
08/19/2022	WAL-MART #3367	TXN00480296	5411	199.95	0.00	
08/19/2022	J.W. PEPPER	TXN00480297	5733	289.00	0.00	
08/19/2022	UDEMY: ONLINE COURSES	TXN00480298	8299	84.99	0.00	
08/21/2022	Amazon	TXN00480299	5942	9.00	0.00	
08/19/2022	IN ZOAETTE SANDERS	TXN00480300	780	2,080.00	0.00	
08/19/2022	STORE VERDE	TXN00480301	5812	187.08	0.00	
08/21/2022	Amazon	TXN00480302	5942	55.53	0.00	
08/20/2022	SCHOOL HEALTH CORP	TXN00480303	5047	69.94	0.00	
08/19/2022	Amazon	TXN00480304	5942	172.53	0.00	
08/19/2022	Amazon	TXN00480305	5942	23.42	0.00	
08/20/2022	WALMART.COM AA	TXN00480306	5310	147.15	0.00	
08/20/2022	Amazon	TXN00480307	5942	24.50	0.00	
08/18/2022	DOLLAR-GENERAL	TXN00480308	5331	16.35	0.00	
08/21/2022	Amazon	TXN00480309	5942	26.05	0.00	
08/19/2022	WINTHROP TREE SERVICE L	TXN00480310	780	2,100.00	0.00	
08/22/2022	Amazon	TXN00480311	5942	669.16	0.00	
08/19/2022	LOWES #00661	TXN00480312	5200	13.06	0.00	
08/21/2022	Amazon	TXN00480313	5942	8.53	0.00	
08/19/2022	FSP CAROLIMAS	TXN00480314	5811	1,800.00	0.00	
08/20/2022	MARCOS PIZZA	TXN00480315	5812	758.18	0.00	
08/19/2022	Amazon	TXN00480316	5942	11.40	0.00	
08/21/2022	Amazon	TXN00480317	5942	71.91	0.00	
08/21/2022	Amazon	TXN00480318	5942	15.79	0.00	
08/19/2022	Amazon	TXN00480319	5942	44.67	0.00	
08/19/2022	Amazon	TXN00480320	5942	14.16	0.00	
08/22/2022	Amazon	TXN00480321	5942	49.71	0.00	
08/21/2022	Amazon	TXN00480322	5942	23.42	0.00	
08/21/2022	Amazon	TXN00480323	5942	6.53	0.00	
08/19/2022	HOMEGOODS #1099	TXN00480324	5310	29.94	0.00	
08/21/2022	Amazon	TXN00480325	5942	66.76	0.00	
08/21/2022	Amazon	TXN00480326	5942	221.65	0.00	
08/21/2022	Amazon	TXN00480327	5942	(16.30)	16.30	
08/22/2022	Amazon	TXN00480328	5942	156.89	0.00	
08/21/2022	WWW COSTCO COM	TXN00480329	5300	1,128.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2022	Amazon	TXN00480330	5942	66.59	0.00	
08/21/2022	Amazon	TXN00480331	5942	6.53	0.00	
08/22/2022	Amazon	TXN00480332	5942	874.10	0.00	
08/21/2022	Amazon	TXN00480333	5942	101.80	0.00	
08/19/2022	SQ BULLETSROBBQ	TXN00480334	5811	1,291.95	0.00	
08/20/2022	OLIVE GARDEN	TXN00480335	5812	343.70	0.00	
08/19/2022	CHARLESTON PRESTIGE CLEAN	TXN00480336	7216	356.40	0.00	
08/19/2022	2COCOM SYSTOOLSGROUP.C	TXN00480337	5818	34.30	0.00	
08/21/2022	Amazon	TXN00480338	5942	85.45	0.00	
08/19/2022	Amazon	TXN00480339	5942	140.61	0.00	
08/21/2022	Amazon	TXN00480340	5942	354.25	0.00	
08/19/2022	STAPLES	TXN00480341	5111	157.42	0.00	
08/19/2022	Amazon	TXN00480342	5942	369.44	0.00	
08/20/2022	Amazon	TXN00480343	5942	68.51	0.00	
08/19/2022	STAPLES	TXN00480344	5111	190.89	0.00	
08/21/2022	Amazon	TXN00480345	5942	4.35	0.00	
08/18/2022	TRANE SUPPLY-115410	TXN00480346	5046	420.46	0.00	
08/22/2022	Amazon	TXN00480347	5942	10.89	0.00	
08/19/2022	FORMS AND SUPPLY	TXN00480348	5044	50.69	0.00	
08/19/2022	POSTNET SC112	TXN00480349	7399	264.02	0.00	
08/19/2022	SQ KNOXCONSTRUCTION	TXN00480350	1520	2,384.00	0.00	
08/19/2022	THE HOME DEPOT	TXN00480351	5200	71.42	0.00	
08/21/2022	Amazon	TXN00480352	5942	1,378.62	0.00	
08/21/2022	Amazon	TXN00480353	5942	449.64	0.00	
08/21/2022	Amazon	TXN00480354	5942	159.00	0.00	
08/20/2022	Amazon	TXN00480355	5942	(25.47)	25.47	
08/19/2022	Amazon	TXN00480356	5942	49.48	0.00	
08/18/2022	CREGGER COMPANY	TXN00480357	5074	17.91	0.00	
08/19/2022	Amazon	TXN00480358	5942	24.20	0.00	
08/21/2022	Amazon	TXN00480359	5942	874.38	0.00	
08/19/2022	Amazon	TXN00480360	5942	14.16	0.00	
08/21/2022	Amazon	TXN00480361	5942	361.24	0.00	
08/21/2022	Amazon	TXN00480362	5942	136.20	0.00	
08/21/2022	Amazon	TXN00480363	5942	179.73	0.00	
08/20/2022	Amazon	TXN00480364	5942	194.17	0.00	
08/22/2022	Amazon	TXN00480365	5942	134.33	0.00	
08/20/2022	TEACHER CREATED RESOURCES	TXN00480366	5943	81.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00480367	5085	43.12	0.00	
08/21/2022	DOLLAR TREE	TXN00480368	5331	95.38	0.00	
08/21/2022	Amazon	TXN00480369	5942	241.78	0.00	
08/20/2022	STAPLES	TXN00480370	5111	283.50	0.00	
08/22/2022	Amazon	TXN00480371	5942	13.07	0.00	
08/20/2022	Amazon	TXN00480372	5942	14.02	0.00	
08/19/2022	GATEWAY SUPPLY COMPANY	TXN00480373	5074	58.55	0.00	
08/21/2022	Amazon	TXN00480374	5942	293.41	0.00	
08/21/2022	Amazon	TXN00480375	5942	138.24	0.00	
08/18/2022	LOWES #00497	TXN00480376	5200	80.62	0.00	
08/19/2022	FRS CHARLESTON	TXN00480377	5046	14.72	0.00	
08/19/2022	LENNOX INDUSTRIES	TXN00480378	1711	148.24	0.00	
08/19/2022	WALMART.COM AA	TXN00480379	5310	86.08	0.00	
08/19/2022	BOXED LLC	TXN00480380	5411	749.92	0.00	
08/18/2022	SAMSClub.COM	TXN00480381	5300	404.56	0.00	
08/21/2022	Amazon	TXN00480382	5942	7.62	0.00	
08/22/2022	Amazon	TXN00480383	5942	10.07	0.00	
08/19/2022	STAPLES	TXN00480384	5111	58.25	0.00	
08/19/2022	Amazon	TXN00480385	5942	479.59	0.00	
08/19/2022	OFFICE DEPOT	TXN00480386	5965	18.52	0.00	
08/19/2022	QUILL CORPORATION	TXN00480387	5111	183.11	0.00	
08/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00480388	5085	28.21	0.00	
08/19/2022	STAPLES	TXN00480389	5111	1,497.74	0.00	
08/20/2022	Amazon	TXN00480390	5942	19.37	0.00	
08/22/2022	Amazon	TXN00480391	5942	451.49	0.00	
08/22/2022	Amazon	TXN00480392	5942	83.90	0.00	
08/19/2022	ACCURATELABEL	TXN00480393	5999	329.95	0.00	
08/20/2022	PETCO 1890	TXN00480394	5995	65.33	0.00	
08/19/2022	Amazon	TXN00480395	5942	54.40	0.00	
08/19/2022	THE HOME DEPOT	TXN00480396	5200	215.82	0.00	
08/21/2022	Amazon	TXN00480397	5942	369.75	0.00	
08/21/2022	Amazon	TXN00480398	5942	21.79	0.00	
08/19/2022	PAYPAL JIVRUS.TECH	TXN00480399	7372	190.00	0.00	
08/21/2022	Amazon	TXN00480400	5942	7.95	0.00	
08/21/2022	Amazon	TXN00480401	5942	27.13	0.00	
08/18/2022	OFFICE DEPOT	TXN00480402	5965	109.00	0.00	
08/21/2022	WM SUPERCENTER	TXN00480403	5411	49.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2022	LAKESHORE LEARNING MATER	TXN00480404	8299	2,152.80	0.00	
08/18/2022	DEMCO INC	TXN00480405	5111	258.53	0.00	
08/21/2022	Amazon	TXN00480406	5942	76.04	0.00	
08/19/2022	CHICK-FIL-A #02281	TXN00480407	5814	358.86	0.00	
08/19/2022	STAPLES	TXN00480408	5111	39.26	0.00	
08/19/2022	Amazon	TXN00480409	5942	139.98	0.00	
08/18/2022	WM SUPERCENTER	TXN00480410	5411	(107.91)	107.91	
08/21/2022	Amazon	TXN00480411	5942	94.52	0.00	
08/19/2022	WAL-MART #1359	TXN00480412	5411	33.75	0.00	
08/19/2022	LAKESHORE LEARNING MATER	TXN00480413	8299	1,070.47	0.00	
08/19/2022	GAYLORD NATIONAL	TXN00480414	3608	269.04	0.00	
08/19/2022	SAMSClub #8252	TXN00480415	5300	88.46	0.00	
08/18/2022	HEGGERTY LITERACY RES	TXN00480416	8249	216.00	0.00	
08/21/2022	COSTCO	TXN00480417	5300	63.94	0.00	
08/19/2022	Amazon	TXN00480418	5942	130.79	0.00	
08/19/2022	TARGET.COM	TXN00480419	5310	14.45	0.00	
08/18/2022	TRANE SUPPLY-115428	TXN00480420	5046	396.62	0.00	
08/18/2022	FORMS AND SUPPLY	TXN00480421	5044	55.49	0.00	
08/19/2022	Amazon	TXN00480422	5942	257.23	0.00	
08/19/2022	LAKESHORE LEARNING MATER	TXN00480423	8299	743.42	0.00	
08/21/2022	Amazon	TXN00480424	5942	50.74	0.00	
08/21/2022	Amazon	TXN00480425	5942	16.01	0.00	
08/22/2022	Amazon	TXN00480426	5942	29.09	0.00	
08/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00480427	5065	23.12	0.00	
08/20/2022	Amazon	TXN00480428	5942	35.76	0.00	
08/19/2022	STAPLES	TXN00480429	5111	43.99	0.00	
08/20/2022	SCHOOLLABELS.COM	TXN00480430	7399	694.00	0.00	
08/19/2022	WM SUPERCENTER	TXN00480431	5411	271.41	0.00	
08/19/2022	Amazon	TXN00480432	5942	70.84	0.00	
08/21/2022	HARRIS TEETER	TXN00480433	5411	18.32	0.00	
08/19/2022	Amazon	TXN00480434	5942	16.33	0.00	
08/21/2022	Amazon	TXN00480435	5942	15.25	0.00	
08/19/2022	TEACHER CREATED RESOURCES	TXN00480436	5943	423.60	0.00	
08/18/2022	FORMS AND SUPPLY	TXN00480437	5044	29.96	0.00	
08/19/2022	Amazon	TXN00480438	5942	74.02	0.00	
08/19/2022	LAKESHORE LEARNING MATER	TXN00480439	8299	392.41	0.00	
08/20/2022	Amazon	TXN00480440	5942	26.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2022	Amazon	TXN00480441	5942	93.59	0.00	
08/22/2022	Amazon	TXN00480442	5942	211.23	0.00	
08/21/2022	Amazon	TXN00480443	5942	2.01	0.00	
08/20/2022	IC COSTCO BY INSTACAR	TXN00480444	5411	168.23	0.00	
08/19/2022	STAPLES	TXN00480445	5111	21.26	0.00	
08/19/2022	Amazon	TXN00480446	5942	412.81	0.00	
08/19/2022	HARRIS TEETER	TXN00480447	5411	56.16	0.00	
08/21/2022	Amazon	TXN00480448	5942	14.70	0.00	
08/22/2022	Amazon	TXN00480449	5942	116.48	0.00	
08/21/2022	Amazon	TXN00480450	5942	13.07	0.00	
08/19/2022	STAPLES	TXN00480451	5111	14.81	0.00	
08/19/2022	GATEWAY SUPPLY COMPANY	TXN00480452	5074	341.93	0.00	
08/20/2022	STAPLES	TXN00480453	5111	9.36	0.00	
08/19/2022	Momar, Inc	TXN00480454	2842	1,059.18	0.00	
08/19/2022	STAPLES	TXN00480455	5111	4.41	0.00	
08/18/2022	TTC-BOOKSTORE	TXN00480456	8220	5,525.00	0.00	
08/19/2022	SAMSClub.COM	TXN00480457	5300	48.90	0.00	
08/20/2022	COSTCO	TXN00480458	5300	199.76	0.00	
08/21/2022	Amazon	TXN00480459	5942	44.10	0.00	
08/19/2022	Amazon	TXN00480460	5942	17.43	0.00	
08/20/2022	Amazon	TXN00480461	5942	17.15	0.00	
08/18/2022	THE HOME DEPOT	TXN00480462	5200	139.08	0.00	
08/20/2022	WF WAYFAIR3792407823	TXN00480463	5712	337.89	0.00	
08/20/2022	Amazon	TXN00480464	5942	(27.23)	27.23	
08/21/2022	Amazon	TXN00480465	5942	155.36	0.00	
08/21/2022	Amazon	TXN00480466	5942	491.20	0.00	
08/20/2022	SAMS CLUB #8252	TXN00480467	5300	27.21	0.00	
08/19/2022	Amazon	TXN00480468	5942	108.99	0.00	
08/22/2022	Amazon	TXN00480469	5942	9.80	0.00	
08/19/2022	LOWES #02948	TXN00480470	5200	601.48	0.00	
08/20/2022	STAPLES	TXN00480471	5111	61.97	0.00	
08/21/2022	Amazon	TXN00480472	5942	9.80	0.00	
08/19/2022	Amazon	TXN00480473	5942	269.58	0.00	
08/20/2022	STAPLES	TXN00480474	5111	22.77	0.00	
08/19/2022	Amazon	TXN00480475	5942	24.81	0.00	
08/21/2022	Amazon	TXN00480476	5942	38.14	0.00	
08/20/2022	Amazon	TXN00480477	5942	147.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2022	Amazon	TXN00480478	5942	762.99	0.00	
08/21/2022	Amazon	TXN00480479	5942	192.17	0.00	
08/19/2022	Amazon	TXN00480480	5942	435.99	0.00	
08/18/2022	THE HOME DEPOT	TXN00480481	5200	65.24	0.00	
08/19/2022	STAPLES	TXN00480482	5111	11.17	0.00	
08/19/2022	FORMS AND SUPPLY	TXN00480483	5044	41.45	0.00	
08/20/2022	Amazon	TXN00480484	5942	56.08	0.00	
08/19/2022	STAPLES	TXN00480485	5111	43.07	0.00	
08/21/2022	Amazon	TXN00480486	5942	136.42	0.00	
08/18/2022	THE BUDD GROUP INC	TXN00480487	7349	305,452.64	0.00	
08/19/2022	The Little Sign Co INC	TXN00480488	5399	175.00	0.00	
08/20/2022	Amazon	TXN00480489	5942	(8.16)	8.16	
08/19/2022	THE HOME DEPOT	TXN00480490	5200	92.09	0.00	
08/19/2022	PAYPAL SFI INC	TXN00480491	8398	171.94	0.00	
08/21/2022	Amazon	TXN00480492	5942	20.45	0.00	
08/21/2022	Amazon	TXN00480493	5942	53.35	0.00	
08/21/2022	Amazon	TXN00480494	5942	342.15	0.00	
08/20/2022	SAMS CLUB #8252	TXN00480495	5300	306.75	0.00	
08/19/2022	PIGGLY WIGGLY	TXN00480496	5411	200.23	0.00	
08/19/2022	FORMS AND SUPPLY	TXN00480497	5044	1.64	0.00	
08/18/2022	FORMS AND SUPPLY	TXN00480498	5044	53.63	0.00	
08/19/2022	STAPLES	TXN00480499	5111	42.28	0.00	
08/18/2022	WEST MUSIC CATALOG	TXN00480500	5733	349.33	0.00	
08/19/2022	FORMS AND SUPPLY	TXN00480501	5044	50.40	0.00	
08/21/2022	Amazon	TXN00480502	5942	112.25	0.00	
08/19/2022	SHERWIN WILLIAMS	TXN00480503	5231	309.04	0.00	
08/19/2022	FORMS AND SUPPLY	TXN00480504	5044	633.24	0.00	
08/19/2022	STAPLES	TXN00480505	5111	650.61	0.00	
08/19/2022	STAPLES	TXN00480506	5111	31.60	0.00	
08/19/2022	HUDL	TXN00480507	5734	981.00	0.00	
08/19/2022	Amazon	TXN00480508	5942	31.09	0.00	
08/19/2022	STAPLES	TXN00480509	5111	3.46	0.00	
08/20/2022	Amazon	TXN00480510	5942	148.44	0.00	
08/21/2022	Amazon	TXN00480511	5942	15.24	0.00	
08/21/2022	Amazon	TXN00480512	5942	39.21	0.00	
08/21/2022	Amazon	TXN00480513	5942	29.14	0.00	
08/20/2022	Amazon	TXN00480514	5942	87.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2022	THE HOME DEPOT	TXN00480515	5200	6.30	0.00	
08/21/2022	Amazon	TXN00480516	5942	31.60	0.00	
08/19/2022	FORMS AND SUPPLY	TXN00480517	5044	11.17	0.00	
08/20/2022	Amazon	TXN00480518	5942	39.21	0.00	
08/22/2022	INTERNATIONAL TRANSACTION	TXN00480519	0	1.90	0.00	
08/18/2022	THE BUDD GROUP INC	TXN00480520	7349	86,105.07	0.00	
08/20/2022	Amazon	TXN00480521	5942	(152.62)	152.62	
08/18/2022	THE HOME DEPOT	TXN00480522	5200	459.40	0.00	
08/21/2022	Amazon	TXN00480523	5942	19.06	0.00	
count: 411				497,794.65	496.78	
08/23/2022						
08/21/2022	WAL-MART #1748	TXN00480524	5411	62.50	0.00	
08/22/2022	Amazon	TXN00480525	5942	12.62	0.00	
08/22/2022	Amazon	TXN00480526	5942	87.18	0.00	
08/22/2022	SCHOOLLABELS.COM	TXN00480527	7399	553.00	0.00	
08/22/2022	O'REILLY AUTO PARTS	TXN00480528	5533	5.44	0.00	
08/22/2022	WALMART.COM AA	TXN00480529	5310	81.60	0.00	
08/22/2022	SQUADUP CHARLESTON REG	TXN00480530	7922	150.00	0.00	
08/22/2022	PAYPAL GREENKRISTEN913	TXN00480531	8999	1,625.00	0.00	
08/22/2022	Amazon	TXN00480532	5942	379.27	0.00	
08/22/2022	Amazon	TXN00480533	5942	76.28	0.00	
08/23/2022	Amazon	TXN00480534	5942	117.00	0.00	
08/22/2022	Amazon	TXN00480535	5942	32.60	0.00	
08/22/2022	EPIC SPORTS	TXN00480536	5941	111.62	0.00	
08/22/2022	FAMILY DOLLAR	TXN00480537	5331	13.08	0.00	
08/22/2022	WM SUPERCENTER	TXN00480538	5411	312.49	0.00	
08/22/2022	MICHAELS STORES	TXN00480539	5970	(39.21)	39.21	
08/22/2022	USPS PO 4514810248	TXN00480540	9402	129.60	0.00	
08/22/2022	IN SNO SITES	TXN00480541	7372	1,150.00	0.00	
08/22/2022	USPS STAMPS ENDICIA	TXN00480542	9402	400.00	0.00	
08/22/2022	LOWES #00497	TXN00480543	5200	206.01	0.00	
08/22/2022	WAL-MART #1748	TXN00480544	5411	119.77	0.00	
08/22/2022	Amazon	TXN00480545	5942	29.95	0.00	
08/22/2022	NTLREST SERVSAFE	TXN00480546	7399	600.00	0.00	
08/22/2022	FERGUSON ENT	TXN00480547	5074	103.85	0.00	
08/22/2022	LOWES #00539	TXN00480548	5200	78.83	0.00	
08/23/2022	AMERLIBASSOC ECOMMERCE	TXN00480549	5942	242.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2022	CHARLESTONAQUAPARK	TXN00480550	7032	708.75	0.00	
08/22/2022	HILTON BUENA VISTA COHO	TXN00480551	7399	1,099.12	0.00	
08/22/2022	Amazon	TXN00480552	5942	12.39	0.00	
08/22/2022	- ASCA -	TXN00480553	8699	164.00	0.00	
08/22/2022	GLOBAL PRINTING/ELAN	TXN00480554	5111	1,293.08	0.00	
08/22/2022	Amazon	TXN00480555	5942	10.87	0.00	
08/22/2022	DECKER EQUIPMENT	TXN00480556	5099	596.96	0.00	
08/22/2022	MICHAELS #9490	TXN00480557	5970	74.22	0.00	
08/22/2022	PROJECT LEAD THE	TXN00480558	8398	13,990.25	0.00	
08/22/2022	PIGGLY WIGGLY	TXN00480559	5411	80.51	0.00	
08/22/2022	J.W. PEPPER	TXN00480560	5733	636.80	0.00	
08/22/2022	COSTCO	TXN00480561	5300	89.41	0.00	
08/22/2022	Amazon	TXN00480562	5942	35.92	0.00	
08/22/2022	HILTON BUENA VISTA COHO	TXN00480563	7399	201.38	0.00	
08/22/2022	CREATIVE EDUCATIONAL	TXN00480564	8299	150.00	0.00	
08/21/2022	STAPLES	TXN00480565	5943	184.11	0.00	
08/22/2022	DECKER EQUIPMENT	TXN00480566	5099	3.74	0.00	
08/22/2022	Amazon	TXN00480567	5942	4.84	0.00	
08/22/2022	Amazon	TXN00480568	5942	39.23	0.00	
08/22/2022	WAL-MART #1748	TXN00480569	5411	173.88	0.00	
08/22/2022	ACTE	TXN00480570	8398	145.00	0.00	
08/22/2022	WWW.MATHCOUNTS.ORG	TXN00480571	8299	360.00	0.00	
08/22/2022	Amazon	TXN00480572	5942	38.68	0.00	
08/22/2022	COSTCO	TXN00480573	5300	310.16	0.00	
08/22/2022	ARTIST & CRAFTSMAN CSKSC	TXN00480574	5970	64.66	0.00	
08/22/2022	SCHOOLLABELS.COM	TXN00480575	7399	261.00	0.00	
08/22/2022	Amazon	TXN00480576	5942	27.77	0.00	
08/22/2022	MARBLESOFT, LLC	TXN00480577	5399	(220.62)	220.62	
08/22/2022	SHIRTMAX	TXN00480578	5611	142.76	0.00	
08/22/2022	Amazon	TXN00480579	5942	22.86	0.00	
08/22/2022	Amazon	TXN00480580	5942	(108.99)	108.99	
08/22/2022	Amazon	TXN00480581	5942	582.05	0.00	
08/22/2022	BOXED LLC	TXN00480582	5411	616.24	0.00	
08/22/2022	Amazon	TXN00480583	5942	44.78	0.00	
08/22/2022	Amazon	TXN00480584	5942	190.64	0.00	
08/22/2022	Amazon	TXN00480585	5942	122.76	0.00	
08/22/2022	Amazon	TXN00480586	5942	14.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2022	TARGET.COM	TXN00480587	5310	90.24	0.00	
08/22/2022	LOWES #00539	TXN00480588	5200	63.72	0.00	
08/22/2022	Amazon	TXN00480589	5942	58.64	0.00	
08/22/2022	Amazon	TXN00480590	5942	388.04	0.00	
08/22/2022	Amazon	TXN00480591	5942	51.89	0.00	
08/22/2022	Amazon	TXN00480592	5942	20.11	0.00	
08/22/2022	Amazon	TXN00480593	5942	28.28	0.00	
08/22/2022	LOWES #00661	TXN00480594	5200	208.96	0.00	
08/22/2022	BEST BUY MHT	TXN00480595	5732	174.39	0.00	
08/22/2022	IN AMERICAN ASSOC OF SCH	TXN00480596	8641	850.00	0.00	
08/22/2022	LEARNING LABS INC	TXN00480597	5732	2,288.93	0.00	
08/17/2022	HENRY SCHEIN	TXN00480598	5047	82.40	0.00	
08/22/2022	LOWES #03317	TXN00480599	5200	32.55	0.00	
08/22/2022	Amazon	TXN00480600	5942	10.45	0.00	
08/22/2022	Amazon	TXN00480601	5942	127.36	0.00	
08/22/2022	PAYPAL SOUTHERNTRA	TXN00480602	1520	600.00	0.00	
08/22/2022	HERFF JONES SCHOL	TXN00480603	5969	12.22	0.00	
08/22/2022	BERLINS RESTAURANT SUPPLY	TXN00480604	5099	202.63	0.00	
08/22/2022	WALMART.COM AA	TXN00480605	5310	45.30	0.00	
08/22/2022	FSP CAROLIMAS	TXN00480606	5811	916.80	0.00	
08/22/2022	B F G INDUSTRIES INC	TXN00480607	5999	324.30	0.00	
08/22/2022	WWW.EDUTYPING.COM	TXN00480608	8299	1,348.50	0.00	
08/22/2022	SP NEW DAGACCI	TXN00480609	5691	158.52	0.00	
08/22/2022	TARGET.COM	TXN00480610	5310	85.64	0.00	
08/22/2022	Amazon	TXN00480611	5942	27.15	0.00	
08/22/2022	TARGET	TXN00480612	5310	16.56	0.00	
08/22/2022	Amazon	TXN00480613	5942	649.98	0.00	
08/22/2022	LE BLEU ENTERPRISES	TXN00480614	5999	32.83	0.00	
08/22/2022	SUPREME SCHOOL SPLY WEB	TXN00480615	8299	56.33	0.00	
08/22/2022	FOX AUDIO VISUAL	TXN00480616	7299	1,439.24	0.00	
08/22/2022	SELLARS HARDWARE	TXN00480617	5251	19.83	0.00	
08/22/2022	MCDONALD'S F11197	TXN00480618	5814	137.01	0.00	
08/22/2022	WM SUPERCENTER	TXN00480619	5411	24.81	0.00	
08/22/2022	WWP CLEAN MASTERS,	TXN00480620	7349	289.14	0.00	
08/22/2022	CHARLESTONAQUAPARK	TXN00480621	7032	708.75	0.00	
08/22/2022	EVAN-MOOR PUBLISHERS	TXN00480622	8299	104.97	0.00	
08/22/2022	Amazon	TXN00480623	5942	167.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2022	WALMART.COM AA	TXN00480624	5310	62.07	0.00	
08/22/2022	Amazon	TXN00480625	5942	260.52	0.00	
08/22/2022	Amazon	TXN00480626	5942	26.01	0.00	
08/22/2022	KRU-KEL CO INC	TXN00480627	5074	274.16	0.00	
08/22/2022	PROJECT LEAD THE	TXN00480628	8398	843.00	0.00	
08/22/2022	Amazon	TXN00480629	5942	(18.52)	18.52	
08/22/2022	MAGNUM ELECTRONICS INC	TXN00480630	5732	116.87	0.00	
08/22/2022	TARGET.COM	TXN00480631	5310	(56.69)	56.69	
08/22/2022	Amazon	TXN00480632	5942	25.06	0.00	
08/22/2022	Amazon	TXN00480633	5942	49.05	0.00	
08/22/2022	TARGET.COM	TXN00480634	5310	166.21	0.00	
08/22/2022	Amazon	TXN00480635	5942	119.88	0.00	
08/22/2022	Stop-Lite	TXN00480636	5399	442.40	0.00	
08/22/2022	Amazon	TXN00480637	5942	(19.85)	19.85	
count: 114				42,937.91	463.88	
08/24/2022						
08/23/2022	TEACHERSPAYTEACHERS.COM	TXN00480638	8299	99.00	0.00	
08/23/2022	COASTAL BUS LINE LLC	TXN00480639	4789	1,076.13	0.00	
08/23/2022	SCDHEC	TXN00480640	9399	777.00	0.00	
08/22/2022	OFFICE DEPOT	TXN00480641	5965	57.38	0.00	
08/23/2022	Amazon	TXN00480642	5942	235.32	0.00	
08/23/2022	LOWES #00661	TXN00480643	5200	10.88	0.00	
08/23/2022	Amazon	TXN00480644	5942	10.89	0.00	
08/23/2022	WALGREENS #15024	TXN00480645	5912	197.28	0.00	
08/24/2022	Amazon	TXN00480646	5942	46.92	0.00	
08/23/2022	SELLARS HARDWARE	TXN00480647	5251	6.63	0.00	
08/23/2022	STAPLES	TXN00480648	5111	15.64	0.00	
08/24/2022	Amazon	TXN00480649	5942	30.51	0.00	
08/23/2022	Amazon	TXN00480650	5942	146.28	0.00	
08/22/2022	THE HOME DEPOT	TXN00480651	5200	123.13	0.00	
08/24/2022	Amazon	TXN00480652	5942	46.60	0.00	
08/23/2022	STAPLES	TXN00480653	5111	408.91	0.00	
08/23/2022	SCHOOL HEALTH CORP	TXN00480654	5047	91.64	0.00	
08/23/2022	Amazon	TXN00480655	5942	201.62	0.00	
08/23/2022	J.W. PEPPER	TXN00480656	5733	9.95	0.00	
08/23/2022	WALMART.COM AA	TXN00480657	5310	53.43	0.00	
08/22/2022	THE HOME DEPOT	TXN00480658	5200	78.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00480659	5065	204.38	0.00	
08/23/2022	Amazon	TXN00480660	5942	90.06	0.00	
08/23/2022	LOWES #00907	TXN00480661	5200	276.55	0.00	
08/23/2022	LOWES #00539	TXN00480662	5200	27.56	0.00	
08/23/2022	Amazon	TXN00480663	5942	30.51	0.00	
08/23/2022	LAKESHORE LEARNING MATER	TXN00480664	8299	784.91	0.00	
08/23/2022	Amazon	TXN00480665	5942	245.12	0.00	
08/23/2022	Amazon	TXN00480666	5942	125.34	0.00	
08/23/2022	SP SPHERO/LITTLEBITS	TXN00480667	5945	171.40	0.00	
08/23/2022	SCGOV866-340-7105DMV0010	TXN00480668	9399	76.26	0.00	
08/23/2022	Amazon	TXN00480669	5942	23.97	0.00	
08/23/2022	Amazon	TXN00480670	5942	48.12	0.00	
08/24/2022	BULK BOOKSTORE	TXN00480671	5192	318.55	0.00	
08/23/2022	SAMS CLUB #8252	TXN00480672	5300	59.30	0.00	
08/23/2022	J.W. PEPPER	TXN00480673	5733	49.05	0.00	
08/23/2022	SQ PRO PAINT MASTERS LLC	TXN00480674	1799	2,490.00	0.00	
08/23/2022	LOWES #03317	TXN00480675	5200	32.09	0.00	
08/23/2022	SCHOOL DATEBOOKS	TXN00480676	2741	543.18	0.00	
08/23/2022	SAMS CLUB #8252	TXN00480677	5300	111.55	0.00	
08/23/2022	WALMART.COM AA	TXN00480678	5310	372.10	0.00	
08/23/2022	Amazon	TXN00480679	5942	74.70	0.00	
08/23/2022	STAPLES	TXN00480680	5111	20.70	0.00	
08/23/2022	KJS MARKET IGA-JOHN	TXN00480681	5411	205.41	0.00	
08/23/2022	Amazon	TXN00480682	5942	943.50	0.00	
08/23/2022	JASON'S DELI CHL	TXN00480683	5812	168.62	0.00	
08/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00480684	5065	948.30	0.00	
08/23/2022	Amazon	TXN00480685	5942	82.35	0.00	
08/23/2022	Amazon	TXN00480686	5942	708.07	0.00	
08/24/2022	Amazon	TXN00480687	5942	140.52	0.00	
08/23/2022	Amazon	TXN00480688	5942	17.99	0.00	
08/23/2022	Amazon	TXN00480689	5942	5.33	0.00	
08/23/2022	Amazon	TXN00480690	5942	29.60	0.00	
08/23/2022	Amazon	TXN00480691	5942	22.88	0.00	
08/23/2022	Amazon	TXN00480692	5942	47.74	0.00	
07/27/2022	STAPLES	TXN00480693	5111	1,153.21	0.00	
08/24/2022	Amazon	TXN00480694	5942	21.53	0.00	
08/23/2022	Amazon	TXN00480695	5942	27.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2022	TRANE SUPPLY-115410	TXN00480696	5046	300.57	0.00	
08/23/2022	Amazon	TXN00480697	5942	28.30	0.00	
08/23/2022	Amazon	TXN00480698	5942	10.88	0.00	
08/23/2022	HARRIS TEETER	TXN00480699	5411	117.48	0.00	
08/23/2022	HARRIS TEETER	TXN00480700	5411	77.48	0.00	
08/23/2022	Amazon	TXN00480701	5942	86.10	0.00	
07/26/2022	TARGET.COM	TXN00480702	5310	54.50	0.00	
08/23/2022	LOWES #00655	TXN00480703	5200	7.41	0.00	
08/23/2022	Amazon	TXN00480704	5942	729.43	0.00	
08/23/2022	TFS FISHERSCI ECOM FSE	TXN00480705	5047	46.50	0.00	
08/22/2022	FUN EXPRESS	TXN00480706	5964	155.52	0.00	
08/23/2022	Amazon	TXN00480707	5942	200.97	0.00	
08/23/2022	MICHAELS #9490	TXN00480708	5970	(10.89)	10.89	
08/23/2022	SCDHEC	TXN00480709	9399	100.00	0.00	
08/23/2022	Amazon	TXN00480710	5942	541.08	0.00	
08/23/2022	SQ EUGENE SMITH	TXN00480711	1520	2,450.00	0.00	
08/23/2022	Amazon	TXN00480712	5942	60.47	0.00	
08/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00480713	5065	632.20	0.00	
08/23/2022	SAMS CLUB #8252	TXN00480714	5300	88.69	0.00	
08/23/2022	STAPLES	TXN00480715	5111	63.18	0.00	
08/23/2022	STAPLES	TXN00480716	5111	84.15	0.00	
08/23/2022	WALMART.COM AA	TXN00480717	5310	101.96	0.00	
08/23/2022	Amazon	TXN00480718	5942	253.92	0.00	
08/23/2022	BSN SPORTS LLC	TXN00480719	5137	1,355.07	0.00	
08/23/2022	FOOD LION #1691	TXN00480720	5411	147.62	0.00	
08/23/2022	DOLLAR TREE	TXN00480721	5331	81.75	0.00	
08/23/2022	DTV DIRECTV SERVICE	TXN00480722	4899	117.64	0.00	
08/23/2022	Amazon	TXN00480723	5942	43.15	0.00	
08/23/2022	STAPLES	TXN00480724	5111	52.00	0.00	
08/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00480725	5085	474.34	0.00	
08/22/2022	LOWES #00497	TXN00480726	5200	29.98	0.00	
08/22/2022	LOWES #03317	TXN00480727	5200	153.25	0.00	
08/23/2022	SOVOS COMPLIANCE LLC	TXN00480728	7399	86.11	0.00	
08/23/2022	Amazon	TXN00480729	5942	26.15	0.00	
08/23/2022	VISTAPRINT	TXN00480730	2741	145.29	0.00	
08/23/2022	WALMART.COM AA	TXN00480731	5310	200.49	0.00	
08/23/2022	INDEED	TXN00480732	8999	545.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2022	Amazon	TXN00480733	5942	8.67	0.00	
08/23/2022	Amazon	TXN00480734	5942	17.39	0.00	
08/23/2022	Amazon	TXN00480735	5942	31.60	0.00	
08/23/2022	Amazon	TXN00480736	5942	501.40	0.00	
08/23/2022	PAYPAL SOUTHERNTRA	TXN00480737	1520	200.00	0.00	
08/23/2022	STAPLES	TXN00480738	5111	28.03	0.00	
08/22/2022	SIGN IT QUICK INC	TXN00480739	5099	414.20	0.00	
08/23/2022	Amazon	TXN00480740	5942	141.69	0.00	
08/22/2022	TRANE SUPPLY-115410	TXN00480741	5046	420.46	0.00	
08/23/2022	Amazon	TXN00480742	5942	42.47	0.00	
08/23/2022	Amazon	TXN00480743	5942	253.11	0.00	
08/23/2022	SAMS CLUB #8252	TXN00480744	5300	132.01	0.00	
08/23/2022	Amazon	TXN00480745	5942	108.54	0.00	
08/23/2022	GREAT BOOKS FOUNDATION	TXN00480746	8299	1,782.91	0.00	
08/23/2022	PROFESSIONAL LAKE MANAGEM	TXN00480747	8999	1,560.00	0.00	
08/24/2022	Amazon	TXN00480748	5942	17.39	0.00	
08/23/2022	Amazon	TXN00480749	5942	426.02	0.00	
08/23/2022	LOWES #00655	TXN00480750	5200	140.28	0.00	
08/23/2022	Amazon	TXN00480751	5942	17.21	0.00	
08/24/2022	Amazon	TXN00480752	5942	347.48	0.00	
08/23/2022	STAPLES	TXN00480753	5111	20.70	0.00	
08/23/2022	Amazon	TXN00480754	5942	60.36	0.00	
08/24/2022	Amazon	TXN00480755	5942	120.69	0.00	
08/24/2022	Amazon	TXN00480756	5942	628.54	0.00	
08/23/2022	Amazon	TXN00480757	5942	7.46	0.00	
08/23/2022	DRAPHIX/TEACHER DIRECT	TXN00480758	5943	112.97	0.00	
08/23/2022	DBC BLICK ART MATERIAL	TXN00480759	5965	279.04	0.00	
08/23/2022	THE HOOVE LLC	TXN00480760	7399	122.08	0.00	
08/23/2022	STAPLES	TXN00480761	5111	163.96	0.00	
08/22/2022	LOWES #00539	TXN00480762	5200	22.05	0.00	
08/23/2022	AIRGAS USA, LLC	TXN00480763	4900	49.81	0.00	
08/23/2022	Amazon	TXN00480764	5942	34.53	0.00	
08/24/2022	Amazon	TXN00480765	5942	33.02	0.00	
08/23/2022	WM SUPERCENTER	TXN00480766	5411	36.72	0.00	
08/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00480767	5085	64.47	0.00	
08/23/2022	Amazon	TXN00480768	5942	75.74	0.00	
08/23/2022	Amazon	TXN00480769	5942	15.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2022	GATEWAY SUPPLY COMPANY	TXN00480770	5074	305.90	0.00	
08/23/2022	WAL-MART #1748	TXN00480771	5411	431.91	0.00	
08/23/2022	Amazon	TXN00480772	5942	126.52	0.00	
08/23/2022	J.W. PEPPER	TXN00480773	5733	331.35	0.00	
08/24/2022	Amazon	TXN00480774	5942	76.45	0.00	
07/26/2022	TARGET.COM	TXN00480775	5310	75.86	0.00	
08/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00480776	5065	80.75	0.00	
08/23/2022	Amazon	TXN00480777	5942	165.40	0.00	
08/23/2022	GATEWAY SUPPLY COMPANY	TXN00480778	5074	20.79	0.00	
08/24/2022	Amazon	TXN00480779	5942	102.18	0.00	
08/22/2022	SIGN IT QUICK INC	TXN00480780	5099	119.90	0.00	
08/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00480781	5085	1,500.59	0.00	
08/23/2022	Amazon	TXN00480782	5942	294.29	0.00	
08/23/2022	Amazon	TXN00480783	5942	42.16	0.00	
08/22/2022	FORMS AND SUPPLY	TXN00480784	5044	4.95	0.00	
08/23/2022	SHERWIN WILLIAMS	TXN00480785	5231	62.13	0.00	
08/23/2022	SERVICE FEE2	TXN00480786	9399	1.00	0.00	
08/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00480787	5065	316.10	0.00	
08/23/2022	Amazon	TXN00480788	5942	192.20	0.00	
08/23/2022	USPS PO 4514860244	TXN00480789	9402	60.00	0.00	
08/23/2022	LOW COUNTRY TRUE VALUE	TXN00480790	5251	12.40	0.00	
08/23/2022	Amazon	TXN00480791	5942	348.72	0.00	
08/23/2022	Amazon	TXN00480792	5942	18.72	0.00	
08/23/2022	SERVICE FEE2	TXN00480793	9399	2.70	0.00	
08/24/2022	Amazon	TXN00480794	5942	172.13	0.00	
08/23/2022	SAMS CLUB #8252	TXN00480795	5300	209.88	0.00	
08/22/2022	TRANE SUPPLY-115410	TXN00480796	5046	669.05	0.00	
08/23/2022	FAMILY DOLLAR	TXN00480797	5331	37.61	0.00	
08/23/2022	DRI PRINTPLACE	TXN00480798	5111	254.40	0.00	
08/23/2022	SQ HURSEY MONTESSORI SCH	TXN00480799	5691	119.90	0.00	
08/23/2022	Amazon	TXN00480800	5942	18.52	0.00	
08/23/2022	ULINE SHIP SUPPLIES	TXN00480801	5964	1,420.79	0.00	
08/23/2022	POSITIVE PROMOTIONS	TXN00480802	5099	744.64	0.00	
08/22/2022	DOLLAR GENERAL	TXN00480803	5331	24.30	0.00	
08/22/2022	SAMSClub.COM	TXN00480804	5300	48.90	0.00	
08/23/2022	LOWES #00655	TXN00480805	5200	49.44	0.00	
08/23/2022	Amazon	TXN00480806	5942	163.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2022	STAPLES	TXN00480807	5111	136.20	0.00	
08/24/2022	Amazon	TXN00480808	5942	15.25	0.00	
08/23/2022	Amazon	TXN00480809	5942	8.70	0.00	
08/23/2022	GILLPORTER.COM	TXN00480810	5099	1,138.12	0.00	
08/23/2022	Amazon	TXN00480811	5942	64.06	0.00	
08/24/2022	Amazon	TXN00480812	5942	19.13	0.00	
08/23/2022	Amazon	TXN00480813	5942	305.14	0.00	
08/23/2022	SP AMERICAN BUTTON M	TXN00480814	8299	57.55	0.00	
08/22/2022	SAMSClub.COM	TXN00480815	5300	97.16	0.00	
08/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00480816	5065	901.39	0.00	
08/23/2022	Amazon	TXN00480817	5942	272.19	0.00	
08/24/2022	Amazon	TXN00480818	5942	408.39	0.00	
08/23/2022	Amazon	TXN00480819	5942	35.30	0.00	
08/23/2022	STAPLES	TXN00480820	5111	5.98	0.00	
08/23/2022	LOWES #00907	TXN00480821	5200	21.76	0.00	
08/23/2022	IN SHRED WITH US	TXN00480822	5999	24.49	0.00	
08/23/2022	Amazon	TXN00480823	5942	19.07	0.00	
08/23/2022	Amazon	TXN00480824	5942	83.89	0.00	
08/23/2022	SP OZOBOT	TXN00480825	5691	91.56	0.00	
08/22/2022	THE HOME DEPOT	TXN00480826	5200	169.14	0.00	
08/24/2022	Amazon	TXN00480827	5942	17.88	0.00	
08/23/2022	WHOLESALE INDUSTRIAL ELEC	TXN00480828	5732	224.75	0.00	
08/23/2022	GATEWAY SUPPLY COMPANY	TXN00480829	5074	130.43	0.00	
08/22/2022	FEDEX 277063326000	TXN00480830	4215	36.27	0.00	
08/23/2022	Amazon	TXN00480831	5942	165.39	0.00	
08/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00480832	5085	1,648.05	0.00	
08/24/2022	INTERNATIONAL TRANSACTION	TXN00480833	0	0.05	0.00	
08/24/2022	Amazon	TXN00480834	5942	8.99	0.00	
08/24/2022	Amazon	TXN00480835	5942	(59.73)	59.73	
08/23/2022	LOWES #03317	TXN00480836	5200	116.41	0.00	
08/23/2022	PAYPAL PALMETTO ST PALME	TXN00480837	8641	211.50	0.00	
08/23/2022	Amazon	TXN00480838	5942	117.00	0.00	
08/23/2022	Amazon	TXN00480839	5942	183.50	0.00	
08/23/2022	STAPLES	TXN00480840	5111	228.87	0.00	
08/22/2022	THE HOME DEPOT	TXN00480841	5200	9.77	0.00	
08/23/2022	Amazon	TXN00480842	5942	27.78	0.00	
08/23/2022	ENDICIA STORE	TXN00480843	4215	104.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2022	Amazon	TXN00480844	5942	87.18	0.00	
08/23/2022	WAL-MART #3367	TXN00480845	5411	33.53	0.00	
08/23/2022	CORBINS HITCH SHOP	TXN00480846	7549	238.83	0.00	
08/23/2022	STAPLES	TXN00480847	5111	33.14	0.00	
08/23/2022	STAPLES	TXN00480848	5111	20.17	0.00	
08/23/2022	Amazon	TXN00480849	5942	25.72	0.00	
08/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00480850	5085	345.82	0.00	
08/23/2022	MAILMETEOR	TXN00480851	5734	5.32	0.00	
08/23/2022	Amazon	TXN00480852	5942	89.20	0.00	
08/23/2022	Amazon	TXN00480853	5942	21.58	0.00	
08/24/2022	Amazon	TXN00480854	5942	54.43	0.00	
08/23/2022	Amazon	TXN00480855	5942	42.10	0.00	
08/24/2022	Amazon	TXN00480856	5942	75.84	0.00	
08/23/2022	ABM	TXN00480857	7523	920.00	0.00	
08/23/2022	LOWES #00497	TXN00480858	5200	206.01	0.00	
08/23/2022	STAPLES	TXN00480859	5111	28.22	0.00	
08/23/2022	STAPLES	TXN00480860	5111	38.14	0.00	
08/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00480861	5065	381.50	0.00	
count: 224				50,816.16	70.62	
08/25/2022						
08/24/2022	ROUXBE COOKING SCHOOL	TXN00480862	8299	999.99	0.00	
08/24/2022	SQ THE GAME ROOM	TXN00480863	5999	350.40	0.00	
08/24/2022	Amazon	TXN00480864	5942	22.86	0.00	
08/24/2022	Amazon	TXN00480865	5942	964.53	0.00	
08/25/2022	Amazon	TXN00480866	5942	1,624.51	0.00	
08/24/2022	STAPLES	TXN00480867	5111	30.42	0.00	
08/24/2022	Amazon	TXN00480868	5942	117.00	0.00	
08/24/2022	DOLLAR TREE	TXN00480869	5331	2.45	0.00	
08/24/2022	D & L PARTS CO INC	TXN00480870	5074	156.01	0.00	
08/24/2022	Amazon	TXN00480871	5942	27.78	0.00	
08/24/2022	WAL-MART #2348	TXN00480872	5411	205.01	0.00	
08/23/2022	STAPLES	TXN00480873	5943	66.42	0.00	
08/24/2022	WAL-MART #3713	TXN00480874	5411	10.93	0.00	
08/24/2022	COSTCO	TXN00480875	5300	127.94	0.00	
08/24/2022	Amazon	TXN00480876	5942	36.05	0.00	
08/25/2022	Amazon	TXN00480877	5942	14.63	0.00	
08/24/2022	SIGN IT QUICK INC	TXN00480878	5099	64.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2022	CUSTOMINK LLC	TXN00480879	5691	1,993.77	0.00	
08/24/2022		TXN00480880	0	(247,208.28)	0.00	
08/24/2022	Amazon	TXN00480881	5942	102.14	0.00	
08/24/2022	Amazon	TXN00480882	5942	64.30	0.00	
08/25/2022	Amazon	TXN00480883	5942	21.80	0.00	
08/24/2022	IN SHRED360	TXN00480884	7399	40.00	0.00	
08/24/2022	CES 19	TXN00480885	5065	43.27	0.00	
08/25/2022	Amazon	TXN00480886	5942	6.28	0.00	
08/23/2022	THE HOME DEPOT	TXN00480887	5200	38.08	0.00	
08/24/2022	DOMINO'S 8770	TXN00480888	5814	65.33	0.00	
08/24/2022	STAPLES	TXN00480889	5111	6.67	0.00	
08/24/2022	DOLLAR TREE	TXN00480890	5331	29.98	0.00	
08/23/2022	THE HOME DEPOT	TXN00480891	5200	349.90	0.00	
08/24/2022	PRO-ED, INC.	TXN00480892	5942	683.44	0.00	
08/25/2022	Amazon	TXN00480893	5942	123.56	0.00	
08/24/2022	Amazon	TXN00480894	5942	388.04	0.00	
08/24/2022	FLOCABULARY	TXN00480895	8299	150.42	0.00	
08/25/2022	Amazon	TXN00480896	5942	345.20	0.00	
08/24/2022	Amazon	TXN00480897	5942	74.06	0.00	
08/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00480898	5085	1,170.53	0.00	
08/24/2022	FERGUSON ENT	TXN00480899	5074	174.08	0.00	
08/24/2022	Amazon	TXN00480900	5942	37.25	0.00	
08/24/2022	BATTERIES PLUS	TXN00480901	5999	57.33	0.00	
08/24/2022	LOWES #00655	TXN00480902	5200	156.95	0.00	
08/24/2022	BOXED LLC	TXN00480903	5411	408.84	0.00	
08/24/2022	LOWES #02948	TXN00480904	5200	30.81	0.00	
08/23/2022	THE HOME DEPOT	TXN00480905	5200	28.77	0.00	
08/24/2022	Amazon	TXN00480906	5942	26.03	0.00	
08/24/2022	STAPLES	TXN00480907	5111	23.58	0.00	
08/24/2022	LOWES #00655	TXN00480908	5200	174.40	0.00	
08/23/2022	WILLIAM V MACGILL	TXN00480909	5047	522.52	0.00	
08/24/2022	FERGUSON ENT	TXN00480910	5074	25.85	0.00	
08/24/2022	Amazon	TXN00480911	5942	21.78	0.00	
08/24/2022	Amazon	TXN00480912	5942	19.01	0.00	
08/25/2022	Amazon	TXN00480913	5942	58.84	0.00	
08/25/2022	Amazon	TXN00480914	5942	18.51	0.00	
08/24/2022	WM SUPERCENTER	TXN00480915	5411	22.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2022	STAPLES	TXN00480916	5111	59.09	0.00	
08/23/2022	THE HOME DEPOT	TXN00480917	5200	838.46	0.00	
08/23/2022	WAL-MART #3367	TXN00480918	5411	113.64	0.00	
08/24/2022	Amazon	TXN00480919	5942	98.00	0.00	
08/25/2022	Amazon	TXN00480920	5942	37.05	0.00	
08/24/2022	BVG BEYOND VAN GOGH C	TXN00480921	5971	924.75	0.00	
08/25/2022	Amazon	TXN00480922	5942	27.71	0.00	
08/24/2022	SIGN IT QUICK INC	TXN00480923	5099	95.70	0.00	
08/25/2022	Amazon	TXN00480924	5942	178.30	0.00	
08/24/2022	STAPLES	TXN00480925	5111	264.59	0.00	
08/24/2022	FLY HIGH BUNGEE FITNESS	TXN00480926	7997	200.00	0.00	
08/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00480927	5065	417.00	0.00	
08/24/2022	STAPLES	TXN00480928	5111	53.85	0.00	
08/24/2022	Amazon	TXN00480929	5942	8.75	0.00	
08/25/2022	Amazon	TXN00480930	5942	9.96	0.00	
08/25/2022	SP THE RON CLARK ACA	TXN00480931	8299	92.68	0.00	
08/24/2022	JR ROWELL PRINTING COMPAN	TXN00480932	2741	866.55	0.00	
08/24/2022	KRU-KEL CO INC	TXN00480933	5074	41.33	0.00	
08/24/2022	Amazon	TXN00480934	5942	376.99	0.00	
08/24/2022	OLD DOMINION FREIGHT LIN	TXN00480935	4215	1,398.25	0.00	
08/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00480936	5065	80.75	0.00	
08/24/2022	PUBLIX #1081	TXN00480937	5411	180.92	0.00	
08/24/2022	DOLLAR TREE	TXN00480938	5331	92.39	0.00	
08/24/2022	Amazon	TXN00480939	5942	198.48	0.00	
08/24/2022	IN SHRED360	TXN00480940	7399	89.00	0.00	
08/24/2022	LOWES #03317	TXN00480941	5200	35.95	0.00	
08/24/2022	Amazon	TXN00480942	5942	25.06	0.00	
08/24/2022	STAPLES	TXN00480943	5111	662.68	0.00	
08/24/2022	STAPLES	TXN00480944	5111	14.17	0.00	
08/24/2022	SELLARS HARDWARE	TXN00480945	5251	15.99	0.00	
08/24/2022	4IMPRINT	TXN00480946	5969	638.30	0.00	
08/24/2022	REALLY GREAT READING COMP	TXN00480947	2741	184.80	0.00	
08/24/2022	BESTBUYCOM806672078188	TXN00480948	5732	43.58	0.00	
08/23/2022	CHICK-FIL-A #02281	TXN00480949	5814	76.49	0.00	
08/24/2022	BSN SPORTS LLC	TXN00480950	5137	1,768.16	0.00	
08/24/2022	Amazon	TXN00480951	5942	18.69	0.00	
08/23/2022	THE HOME DEPOT	TXN00480952	5200	76.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2022	IN SHRED360	TXN00480953	7399	40.00	0.00	
08/23/2022	THE HOME DEPOT	TXN00480954	5200	118.45	0.00	
08/24/2022	LOWES #00661	TXN00480955	5200	10.09	0.00	
08/23/2022	DOLLAR GENERAL	TXN00480956	5331	67.63	0.00	
08/24/2022	STAPLES	TXN00480957	5111	32.70	0.00	
08/24/2022	FOOD LION #1691	TXN00480958	5411	39.68	0.00	
08/24/2022	Amazon	TXN00480959	5942	58.77	0.00	
08/24/2022	Amazon	TXN00480960	5942	74.08	0.00	
08/24/2022	Amazon	TXN00480961	5942	92.16	0.00	
08/23/2022	OFFICE DEPOT	TXN00480962	5943	93.67	0.00	
08/24/2022	Amazon	TXN00480963	5942	241.94	0.00	
08/24/2022	JETS PIZZA - NORTH CHA	TXN00480964	5814	246.51	0.00	
08/23/2022	OFFICE DEPOT	TXN00480965	5965	63.73	0.00	
08/23/2022	PROGRESS LEARNING	TXN00480966	8299	1,916.11	0.00	
08/24/2022	Amazon	TXN00480967	5942	21.79	0.00	
08/25/2022	Amazon	TXN00480968	5942	29.42	0.00	
08/24/2022	#451-UNITED REFRIGERATIO	TXN00480969	5046	16.36	0.00	
08/24/2022	Amazon	TXN00480970	5942	96.20	0.00	
08/24/2022	CVS/PHARMACY	TXN00480971	5912	13.06	0.00	
08/24/2022	STAPLES	TXN00480972	5111	(147.04)	147.04	
08/25/2022	LETTUCE GROW	TXN00480973	5261	61.20	0.00	
08/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00480974	5065	139.52	0.00	
08/24/2022	PUBLIX #1145	TXN00480975	5411	109.51	0.00	
08/24/2022	Amazon	TXN00480976	5942	10.89	0.00	
08/24/2022	HARBOR FREIGHT TOOLS	TXN00480977	5251	17.42	0.00	
08/24/2022	STAPLES	TXN00480978	5111	38.67	0.00	
08/24/2022	SSL ECOMM	TXN00480979	5969	414.54	0.00	
08/24/2022	Amazon	TXN00480980	5942	43.59	0.00	
08/24/2022	Amazon	TXN00480981	5942	88.00	0.00	
08/24/2022	Amazon	TXN00480982	5942	98.00	0.00	
08/24/2022	LOWES #03317	TXN00480983	5200	121.18	0.00	
08/24/2022	STAPLES	TXN00480984	5111	37.57	0.00	
08/25/2022	Amazon	TXN00480985	5942	1,479.50	0.00	
08/24/2022	STAPLES	TXN00480986	5111	17.76	0.00	
08/24/2022	Amazon	TXN00480987	5942	18.80	0.00	
08/23/2022	THE HOME DEPOT	TXN00480988	5200	407.58	0.00	
08/25/2022	SCHOOL HEALTH CORP	TXN00480989	5047	178.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2022	STAPLES	TXN00480990	5943	7.07	0.00	
08/24/2022	Amazon	TXN00480991	5942	95.38	0.00	
08/25/2022	Amazon	TXN00480992	5942	49.98	0.00	
08/24/2022	KRU-KEL CO INC	TXN00480993	5074	181.74	0.00	
08/23/2022	THE HOME DEPOT	TXN00480994	5200	60.42	0.00	
08/24/2022	Amazon	TXN00480995	5942	25.06	0.00	
08/24/2022	Amazon	TXN00480996	5942	8.71	0.00	
08/24/2022	PROSIGN DESIGN,	TXN00480997	2741	1,652.00	0.00	
08/24/2022	ROYALL ACE HDWE	TXN00480998	5251	(30.47)	30.47	
08/24/2022	Amazon	TXN00480999	5942	80.64	0.00	
08/24/2022	LOWES #00655	TXN00481000	5200	48.48	0.00	
08/24/2022	Amazon	TXN00481001	5942	43.74	0.00	
08/23/2022	LOWES #03317	TXN00481002	5200	23.96	0.00	
08/25/2022	DBC BLICK ART MATERIAL	TXN00481003	5965	241.84	0.00	
08/24/2022	FLYLEAF PUBLISHING	TXN00481004	7399	1,351.24	0.00	
08/24/2022	Amazon	TXN00481005	5942	58.28	0.00	
08/24/2022	SQ A&A REFRIGERATION LLC	TXN00481006	7699	759.20	0.00	
08/24/2022	Amazon	TXN00481007	5942	78.82	0.00	
08/24/2022	WF WAYFAIR3797441063	TXN00481008	5712	202.29	0.00	
08/24/2022	GOPHER SPORT	TXN00481009	5941	1,697.28	0.00	
08/25/2022	Amazon	TXN00481010	5942	46.86	0.00	
08/24/2022	Amazon	TXN00481011	5942	152.30	0.00	
08/23/2022	THE HOME DEPOT	TXN00481012	5200	231.77	0.00	
08/24/2022	INSTACART 159	TXN00481013	5411	44.14	0.00	
08/24/2022	LOWES #00497	TXN00481014	5200	86.39	0.00	
08/25/2022	SCHOOL HEALTH CORP	TXN00481015	5047	163.78	0.00	
08/24/2022	LOWES #00655	TXN00481016	5200	39.17	0.00	
08/24/2022	Amazon	TXN00481017	5942	116.60	0.00	
08/25/2022	DRUMSKULL DRUMS	TXN00481018	7699	85.00	0.00	
08/24/2022	KRU-KEL CO INC	TXN00481019	5074	203.97	0.00	
08/25/2022	Amazon	TXN00481020	5942	297.50	0.00	
08/24/2022	KRU-KEL CO INC	TXN00481021	5074	25.28	0.00	
08/25/2022	Amazon	TXN00481022	5942	27.49	0.00	
08/24/2022	SQ A&A REFRIGERATION LLC	TXN00481023	7699	733.41	0.00	
08/24/2022	Amazon	TXN00481024	5942	454.60	0.00	
08/25/2022	Amazon	TXN00481025	5942	392.29	0.00	
08/24/2022	IN PRIVATE I PRINT PROMO	TXN00481026	7311	546.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2022	TARGET	TXN00481027	5310	84.48	0.00	
08/24/2022	USPS PO 4514810248	TXN00481028	9402	16.64	0.00	
08/24/2022	PAYPAL MUSICFIRST	TXN00481029	8220	213.00	0.00	
08/23/2022	STAPLES	TXN00481030	5943	408.65	0.00	
08/24/2022	J.W. PEPPER	TXN00481031	5733	74.94	0.00	
08/24/2022	COSTCO	TXN00481032	5300	33.14	0.00	
08/24/2022	SQ A&A REFRIGERATION LLC	TXN00481033	7699	1,711.63	0.00	
08/23/2022	OFFICE DEPOT	TXN00481034	5965	34.62	0.00	
08/24/2022		TXN00481035	0	(354,485.95)	0.00	
08/24/2022	TEACHERSPAYTEACHERS.COM	TXN00481036	8299	82.90	0.00	
08/24/2022	STAPLES	TXN00481037	5111	74.99	0.00	
08/24/2022	SP PASSION PLANNER	TXN00481038	5111	(4.99)	4.99	
08/24/2022	STAPLES	TXN00481039	5111	1.66	0.00	
08/24/2022	FOLLETT SCHOOL SOLUTIONS	TXN00481040	5942	2,081.63	0.00	
08/24/2022	STAPLES	TXN00481041	5111	305.19	0.00	
08/23/2022	THE HOME DEPOT	TXN00481042	5200	368.88	0.00	
08/24/2022	STAPLES	TXN00481043	5111	87.80	0.00	
08/24/2022	IN SHRED WITH US	TXN00481044	5999	24.49	0.00	
08/24/2022	Amazon	TXN00481045	5942	37.05	0.00	
08/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00481046	5065	150.68	0.00	
08/25/2022	Amazon	TXN00481047	5942	128.55	0.00	
08/24/2022	Amazon	TXN00481048	5942	126.43	0.00	
08/24/2022	SHERWIN WILLIAMS	TXN00481049	5231	72.99	0.00	
08/24/2022	Amazon	TXN00481050	5942	44.88	0.00	
08/24/2022		TXN00481051	0	(144,310.05)	0.00	
08/25/2022	Amazon	TXN00481052	5942	544.50	0.00	
08/24/2022	GATEWAY SUPPLY COMPANY	TXN00481053	5074	75.85	0.00	
08/24/2022	Amazon	TXN00481054	5942	105.60	0.00	
08/24/2022	TST SIXTY BULL CAFE	TXN00481055	5812	172.62	0.00	
08/24/2022	Amazon	TXN00481056	5942	19.34	0.00	
08/24/2022	Amazon	TXN00481057	5942	25.76	0.00	
08/24/2022	Amazon	TXN00481058	5942	347.33	0.00	
08/24/2022	COASTAL BLUE PRESSURE WAS	TXN00481059	7399	1,907.20	0.00	
08/24/2022	Amazon	TXN00481060	5942	145.17	0.00	
08/24/2022	LAKESHORE LEARNING MATER	TXN00481061	8299	291.95	0.00	
08/24/2022	Amazon	TXN00481062	5942	38.14	0.00	
08/25/2022	Amazon	TXN00481063	5942	59.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2022		TXN00481064	0	(53,996.74)	0.00	
08/24/2022	WAL-MART #3713	TXN00481065	5411	200.57	0.00	
08/23/2022	THE HOME DEPOT	TXN00481066	5200	152.51	0.00	
08/24/2022	Amazon	TXN00481067	5942	83.88	0.00	
08/23/2022	HERALD OFFICE SUPPLY INC	TXN00481068	5021	(26.29)	26.29	
08/24/2022	Amazon	TXN00481069	5942	52.19	0.00	
08/24/2022	WULBERN KOVAL CO INC	TXN00481070	5021	1,795.23	0.00	
08/24/2022	Amazon	TXN00481071	5942	(71.94)	71.94	
08/23/2022	UNIFORMS BY JOHN	TXN00481072	5137	182.03	0.00	
08/24/2022	Amazon	TXN00481073	5942	88.15	0.00	
08/23/2022	OFFICE DEPOT	TXN00481074	5965	21.45	0.00	
08/24/2022	Amazon	TXN00481075	5942	25.23	0.00	
08/24/2022	WAL-MART #1359	TXN00481076	5411	289.50	0.00	
08/24/2022		TXN00481077	0	(214,859.56)	0.00	
08/23/2022	SAMSClub.COM	TXN00481078	5300	103.92	0.00	
08/24/2022	Amazon	TXN00481079	5942	53.35	0.00	
08/25/2022	Amazon	TXN00481080	5942	533.18	0.00	
08/25/2022	Amazon	TXN00481081	5942	272.27	0.00	
08/25/2022	Amazon	TXN00481082	5942	48.51	0.00	
count: 221				(961,843.20)	280.73	
08/26/2022						
08/25/2022	Amazon	TXN00481083	5942	(32.67)	32.67	
08/25/2022	Amazon	TXN00481084	5942	211.40	0.00	
08/24/2022	LOWES #00497	TXN00481085	5200	27.14	0.00	
08/25/2022	Amazon	TXN00481086	5942	11.33	0.00	
08/25/2022	Amazon	TXN00481087	5942	9.30	0.00	
08/25/2022	SLED BACKGROUND CHECK	TXN00481088	9399	25.00	0.00	
08/25/2022	HELLO WOOD PRODUCTS	TXN00481089	8299	133.00	0.00	
08/24/2022	SCRIPPS SPELLING BEE	TXN00481090	8299	175.00	0.00	
08/25/2022	Amazon	TXN00481091	5942	14.06	0.00	
08/24/2022	THE HOME DEPOT	TXN00481092	5200	25.88	0.00	
08/25/2022	Amazon	TXN00481093	5942	204.45	0.00	
08/24/2022	DRY CLEAN EXPRESS	TXN00481094	7216	69.12	0.00	
08/26/2022	Amazon	TXN00481095	5942	57.15	0.00	
08/25/2022	Amazon	TXN00481096	5942	38.52	0.00	
08/25/2022	FLOCABULARY	TXN00481097	8299	150.42	0.00	
08/25/2022	STAPLES	TXN00481098	5111	105.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2022	Amazon	TXN00481099	5942	26.06	0.00	
08/26/2022	Amazon	TXN00481100	5942	76.29	0.00	
08/25/2022	DNH GODADDY.COM	TXN00481101	4816	20.17	0.00	
08/25/2022	Amazon	TXN00481102	5942	326.97	0.00	
08/25/2022	STAPLES	TXN00481103	5111	43.99	0.00	
08/26/2022	Amazon	TXN00481104	5942	24.64	0.00	
08/25/2022	PUBLIX #1145	TXN00481105	5411	77.49	0.00	
08/25/2022	Amazon	TXN00481106	5942	197.09	0.00	
08/25/2022	PAYPAL BANDSHARTSV	TXN00481107	8299	343.00	0.00	
08/25/2022	Amazon	TXN00481108	5942	67.20	0.00	
08/25/2022	Amazon	TXN00481109	5942	10.20	0.00	
08/24/2022	CHICK-FIL-A #00582	TXN00481110	5814	207.11	0.00	
08/25/2022	FRANCIS MARION GARAGE	TXN00481111	7523	60.00	0.00	
08/26/2022	SCHOOL HEALTH CORP	TXN00481112	5047	(81.22)	81.22	
08/24/2022	THE HOME DEPOT	TXN00481113	5200	43.32	0.00	
08/25/2022	SAMS CLUB #8252	TXN00481114	5300	671.57	0.00	
08/25/2022	#451-UNITED REFRIGERATIO	TXN00481115	5046	72.56	0.00	
08/25/2022	COMPASS AR	TXN00481116	5811	36,609.09	0.00	
08/26/2022	Amazon	TXN00481117	5942	186.14	0.00	
08/25/2022	Amazon	TXN00481118	5942	37.61	0.00	
08/25/2022	Amazon	TXN00481119	5942	141.60	0.00	
08/25/2022	Amazon	TXN00481120	5942	55.58	0.00	
08/25/2022	FIRST FOR INSPIRATION	TXN00481121	8398	149.82	0.00	
08/24/2022	SCRIPPS SPELLING BEE	TXN00481122	8299	175.00	0.00	
08/25/2022	SERVICE FEE2	TXN00481123	9399	1.00	0.00	
08/26/2022	INTERNATIONAL TRANSACTION	TXN00481124	0	4.18	0.00	
08/25/2022	Amazon	TXN00481125	5942	42.50	0.00	
08/25/2022	AMERICAN AIR0012332733502	TXN00481126	3001	252.20	0.00	
08/25/2022	SERVICE FEE2	TXN00481127	9399	1.00	0.00	
08/25/2022	PELICAN DATA PLAN	TXN00481128	7372	15.00	0.00	
08/25/2022	Amazon	TXN00481129	5942	627.37	0.00	
08/24/2022	THE HOME DEPOT	TXN00481130	5200	444.12	0.00	
08/25/2022	LOWES #00539	TXN00481131	5200	47.35	0.00	
08/25/2022	Amazon	TXN00481132	5942	81.14	0.00	
08/25/2022	COMPASS AR	TXN00481133	5811	18,705.07	0.00	
08/25/2022	Amazon	TXN00481134	5942	17.70	0.00	
08/25/2022	J.W. PEPPER	TXN00481135	5733	1,902.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2022	Amazon	TXN00481136	5942	345.30	0.00	
08/25/2022	Amazon	TXN00481137	5942	8.47	0.00	
08/25/2022	Amazon	TXN00481138	5942	261.73	0.00	
08/26/2022	BOXED LLC	TXN00481139	5411	775.48	0.00	
08/25/2022	Amazon	TXN00481140	5942	2,178.91	0.00	
08/25/2022	Amazon	TXN00481141	5942	(10.89)	10.89	
08/25/2022	STAPLES	TXN00481142	5111	118.80	0.00	
08/25/2022	CHARLESTON RUBBER&GASKE	TXN00481143	5085	79.72	0.00	
08/25/2022	Amazon	TXN00481144	5942	9.80	0.00	
08/25/2022	CPP SCATA	TXN00481145	8641	450.00	0.00	
08/25/2022	LOWES #03317	TXN00481146	5200	10.16	0.00	
08/25/2022	LOWES #00655	TXN00481147	5200	249.52	0.00	
08/25/2022	Amazon	TXN00481148	5942	9.80	0.00	
08/25/2022	WAL-MART #3713	TXN00481149	5411	21.06	0.00	
08/24/2022	THE HOME DEPOT	TXN00481150	5200	146.66	0.00	
08/26/2022	Amazon	TXN00481151	5942	155.73	0.00	
08/25/2022	BAND SHOPPE	TXN00481152	5137	47.86	0.00	
08/25/2022	STAPLES	TXN00481153	5111	187.04	0.00	
08/25/2022	AMERICAN LOCKSETS	TXN00481154	5099	2,035.20	0.00	
08/25/2022	Amazon	TXN00481155	5942	62.12	0.00	
08/25/2022	JASON'S DELI CHL	TXN00481156	5812	131.43	0.00	
08/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00481157	5065	16.06	0.00	
08/25/2022	Amazon	TXN00481158	5942	14.92	0.00	
08/26/2022	Amazon	TXN00481159	5942	39.23	0.00	
08/25/2022	THE HOOVE LLC	TXN00481160	7399	13.08	0.00	
08/24/2022	THE HOME DEPOT	TXN00481161	5200	74.02	0.00	
08/25/2022	COMPASS AR	TXN00481162	5811	91,002.23	0.00	
08/25/2022	BSN SPORTS LLC	TXN00481163	5137	87.88	0.00	
08/25/2022	CAROLINA CHILLERS INC	TXN00481164	1711	1,334.29	0.00	
08/25/2022	CUSTOMINK LLC	TXN00481165	5691	721.12	0.00	
08/25/2022	Amazon	TXN00481166	5942	39.14	0.00	
08/25/2022	STAPLES	TXN00481167	5111	331.02	0.00	
08/25/2022	Amazon	TXN00481168	5942	64.11	0.00	
08/25/2022	STAPLES	TXN00481169	5111	38.55	0.00	
08/26/2022	Amazon	TXN00481170	5942	43.59	0.00	
08/24/2022	TRANE SUPPLY-115410	TXN00481171	5046	56.10	0.00	
08/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00481172	5065	105.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2022	Amazon	TXN00481173	5942	25.40	0.00	
08/26/2022	SCHOOL HEALTH CORP	TXN00481174	5047	322.62	0.00	
08/25/2022	Amazon	TXN00481175	5942	245.08	0.00	
08/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00481176	5065	45.13	0.00	
08/25/2022	Amazon	TXN00481177	5942	14.16	0.00	
08/25/2022	IN LOWCOUNTRY MULCH	TXN00481178	5399	1,682.20	0.00	
08/25/2022	Amazon	TXN00481179	5942	51.93	0.00	
08/26/2022	Amazon	TXN00481180	5942	204.74	0.00	
08/25/2022	Amazon	TXN00481181	5942	219.48	0.00	
08/25/2022	Amazon	TXN00481182	5942	323.70	0.00	
08/24/2022	FORMS AND SUPPLY	TXN00481183	5044	16.43	0.00	
08/26/2022	Amazon	TXN00481184	5942	494.43	0.00	
08/25/2022	Amazon	TXN00481185	5942	103.15	0.00	
08/25/2022	WINTHROP UNIVERSITY	TXN00481186	8220	172.87	0.00	
08/25/2022	STAPLES	TXN00481187	5111	414.20	0.00	
08/25/2022	Amazon	TXN00481188	5942	23.48	0.00	
08/24/2022	HOMEDEPOT.COM	TXN00481189	5200	15.23	0.00	
08/26/2022	Amazon	TXN00481190	5942	54.42	0.00	
08/25/2022	CHARLESTON RUBBER&GASKE	TXN00481191	5085	258.12	0.00	
08/26/2022	Amazon	TXN00481192	5942	449.25	0.00	
08/26/2022	TEACHERSPAYTEACHERS.COM	TXN00481193	8299	1.50	0.00	
08/25/2022	FERGUSON ENT	TXN00481194	5074	66.79	0.00	
08/25/2022	USPS PO 4584810485	TXN00481195	9402	600.00	0.00	
08/26/2022	Amazon	TXN00481196	5942	175.41	0.00	
08/25/2022	STAPLES	TXN00481197	5111	84.63	0.00	
08/25/2022	COMPASS AR	TXN00481198	5811	687.66	0.00	
08/25/2022	Amazon	TXN00481199	5942	14.61	0.00	
08/25/2022	COMPASS AR	TXN00481200	5811	18,127.93	0.00	
08/25/2022	Amazon	TXN00481201	5942	148.23	0.00	
08/25/2022	SELLARS HARDWARE	TXN00481202	5251	13.07	0.00	
08/25/2022	Amazon	TXN00481203	5942	149.96	0.00	
08/26/2022	Amazon	TXN00481204	5942	1,960.75	0.00	
08/24/2022	THE HOME DEPOT	TXN00481205	5200	27.58	0.00	
08/25/2022	Amazon	TXN00481206	5942	(54.45)	54.45	
08/25/2022	ABM	TXN00481207	7523	180.00	0.00	
08/25/2022	Amazon	TXN00481208	5942	9.80	0.00	
08/25/2022	Amazon	TXN00481209	5942	1,031.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2022	Amazon	TXN00481210	5942	(19.61)	19.61	
08/25/2022	WAL-MART #1748	TXN00481211	5411	9.14	0.00	
08/25/2022	Amazon	TXN00481212	5942	20.58	0.00	
08/25/2022	COMPASS AR	TXN00481213	5811	6,785.23	0.00	
08/25/2022	Amazon	TXN00481214	5942	26.65	0.00	
08/25/2022	Amazon	TXN00481215	5942	174.39	0.00	
08/25/2022	Amazon	TXN00481216	5942	163.45	0.00	
08/25/2022	ABC AWNING AND VENETIAN	TXN00481217	5998	12.00	0.00	
08/25/2022	SERVICE FEE2	TXN00481218	9399	1.00	0.00	
08/25/2022	STAPLES	TXN00481219	5111	292.00	0.00	
08/25/2022	SHERWIN WILLIAMS	TXN00481220	5231	97.53	0.00	
08/25/2022	UNIVOFSCBOOKSTORE	TXN00481221	5942	132.58	0.00	
08/25/2022	LOWES #00661	TXN00481222	5200	214.10	0.00	
08/25/2022	WM SUPERCENTER	TXN00481223	5411	126.49	0.00	
08/24/2022	OLLIES BARGAIN OUTLET	TXN00481224	5310	16.32	0.00	
08/25/2022	Amazon	TXN00481225	5942	2,112.65	0.00	
08/25/2022	Amazon	TXN00481226	5942	167.18	0.00	
08/25/2022	Amazon	TXN00481227	5942	20.49	0.00	
08/25/2022	Amazon	TXN00481228	5942	37.05	0.00	
08/25/2022	WWW.PBPROMOTIONALS.COM	TXN00481229	5399	502.20	0.00	
08/25/2022	STAPLES	TXN00481230	5111	908.82	0.00	
08/25/2022	Amazon	TXN00481231	5942	23.44	0.00	
08/24/2022	THE HOME DEPOT	TXN00481232	5200	61.27	0.00	
08/26/2022	Amazon	TXN00481233	5942	1,882.00	0.00	
08/25/2022	STAPLES	TXN00481234	5111	(43.99)	43.99	
08/26/2022	Amazon	TXN00481235	5942	118.28	0.00	
08/25/2022	QUIZLET.COM	TXN00481236	8299	122.37	0.00	
08/24/2022	OFFICE DEPOT	TXN00481237	5965	21.46	0.00	
08/25/2022	DOMINO'S 5650	TXN00481238	5814	50.36	0.00	
08/25/2022	FUIA TENERIFE	TXN00481239	8299	418.00	0.00	
08/25/2022	STAPLES	TXN00481240	5111	90.46	0.00	
08/25/2022	Amazon	TXN00481241	5942	(147.58)	147.58	
08/25/2022	BUCKSHOTS RESTAURANT	TXN00481242	5812	279.23	0.00	
08/25/2022	Amazon	TXN00481243	5942	18.52	0.00	
08/25/2022	LOWES #00661	TXN00481244	5200	6.52	0.00	
08/25/2022	COMPASS AR	TXN00481245	5811	346.80	0.00	
08/25/2022	SHERWIN WILLIAMS	TXN00481246	5231	70.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2022	GEORGE SCOTT	TXN00481247	5074	1,340.00	0.00	
08/25/2022	Amazon	TXN00481248	5942	19.61	0.00	
08/24/2022	GRAINGER	TXN00481249	5085	46.46	0.00	
08/24/2022	TRANE SUPPLY-115410	TXN00481250	5046	1,003.17	0.00	
08/25/2022	STAPLES	TXN00481251	5111	3,780.12	0.00	
08/25/2022	GATEWAY SUPPLY COMPANY	TXN00481252	5074	44.73	0.00	
08/25/2022	Amazon	TXN00481253	5942	182.85	0.00	
08/25/2022	Amazon	TXN00481254	5942	18.34	0.00	
08/26/2022	SCHOOL HEALTH CORP	TXN00481255	5047	302.87	0.00	
08/25/2022	READYREFRESH BY NESTLE	TXN00481256	5999	56.74	0.00	
08/25/2022	EPIC SPORTS	TXN00481257	5941	39.29	0.00	
08/25/2022	STAPLES	TXN00481258	5111	6.10	0.00	
08/25/2022	SAMSCLUB #8252	TXN00481259	5300	155.16	0.00	
08/25/2022	Amazon	TXN00481260	5942	29.43	0.00	
08/25/2022	COMPASS AR	TXN00481261	5811	6,696.96	0.00	
08/25/2022	PALMETTO FORD	TXN00481262	5533	183.99	0.00	
08/25/2022	Amazon	TXN00481263	5942	103.53	0.00	
08/25/2022	SLED BACKGROUND CHECK	TXN00481264	9399	25.00	0.00	
08/25/2022	ROTO-ROOTER	TXN00481265	1711	558.00	0.00	
08/25/2022	Amazon	TXN00481266	5942	111.93	0.00	
08/25/2022	Amazon	TXN00481267	5942	11.64	0.00	
08/26/2022	Amazon	TXN00481268	5942	11.86	0.00	
08/26/2022	Amazon	TXN00481269	5942	244.99	0.00	
08/25/2022	Amazon	TXN00481270	5942	182.82	0.00	
08/25/2022	FERGUSON ENT	TXN00481271	5074	42.73	0.00	
08/24/2022	THE HOME DEPOT	TXN00481272	5200	7.92	0.00	
08/25/2022	Amazon	TXN00481273	5942	169.06	0.00	
08/26/2022	Amazon	TXN00481274	5942	42.48	0.00	
08/25/2022	PAYPAL SOUTHERNTRA	TXN00481275	1520	900.00	0.00	
08/25/2022	STAPLES	TXN00481276	5111	122.71	0.00	
08/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00481277	5065	104.91	0.00	
08/24/2022	LOWES #03317	TXN00481278	5200	36.71	0.00	
08/25/2022	STAPLES	TXN00481279	5111	1.24	0.00	
08/25/2022	Amazon	TXN00481280	5942	295.23	0.00	
08/25/2022	FAMILY DOLLAR	TXN00481281	5331	54.94	0.00	
08/25/2022	Amazon	TXN00481282	5942	989.44	0.00	
08/25/2022	WAL-MART #0628	TXN00481283	5411	75.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2022	CAROWINDS WEB MUSIC FEST	TXN00481284	7996	100.00	0.00	
08/25/2022	STAPLES	TXN00481285	5111	619.65	0.00	
08/25/2022	THE 4 ELLIOTS DBA KNIGHT	TXN00481286	2741	1,128.15	0.00	
08/26/2022	Amazon	TXN00481287	5942	40.10	0.00	
08/26/2022	Amazon	TXN00481288	5942	85.90	0.00	
08/25/2022	Amazon	TXN00481289	5942	16.34	0.00	
08/25/2022	GATEWAY SUPPLY COMPANY	TXN00481290	5074	31.83	0.00	
08/25/2022	COMPASS AR	TXN00481291	5811	4,140.00	0.00	
08/25/2022	GEORGE SCOTT	TXN00481292	5074	670.00	0.00	
08/24/2022	WEST MUSIC - ACCOUNTING	TXN00481293	5733	6.99	0.00	
08/25/2022	SLED BACKGROUND CHECK	TXN00481294	9399	25.00	0.00	
08/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00481295	5065	43.41	0.00	
08/26/2022	Amazon	TXN00481296	5942	90.78	0.00	
08/26/2022	Amazon	TXN00481297	5942	406.03	0.00	
08/24/2022	OFFICE DEPOT	TXN00481298	5965	4,325.99	0.00	
08/24/2022	TRANE SUPPLY-115410	TXN00481299	5046	102.37	0.00	
08/26/2022	Amazon	TXN00481300	5942	468.91	0.00	
08/25/2022	SHERWIN WILLIAMS	TXN00481301	5231	122.89	0.00	
08/25/2022	Amazon	TXN00481302	5942	47.68	0.00	
count: 220				238,111.58	390.41	
08/29/2022						
08/26/2022	GAMESTOP #2614	TXN00481303	7993	140.59	0.00	
08/26/2022	Amazon	TXN00481304	5942	5,420.36	0.00	
08/26/2022	Amazon	TXN00481305	5942	172.17	0.00	
08/26/2022	HYATT REGENCY GRNVLE	TXN00481306	5812	15.96	0.00	
08/26/2022	Amazon	TXN00481307	5942	17.39	0.00	
08/28/2022	Amazon	TXN00481308	5942	23.42	0.00	
08/27/2022	Amazon	TXN00481309	5942	6.53	0.00	
08/26/2022	Amazon	TXN00481310	5942	164.85	0.00	
08/26/2022	#451-UNITED REFRIGERATIO	TXN00481311	5046	268.87	0.00	
08/26/2022	SC BAR LRE	TXN00481312	8699	150.00	0.00	
08/28/2022	Amazon	TXN00481313	5942	836.40	0.00	
08/26/2022	LOWES #00497	TXN00481314	5200	232.09	0.00	
08/28/2022	LOWES #00661	TXN00481315	5200	289.81	0.00	
08/26/2022	LOWES #00655	TXN00481316	5200	36.23	0.00	
08/27/2022	J.W. PEPPER	TXN00481317	5733	10.90	0.00	
08/27/2022	Amazon	TXN00481318	5942	788.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2022	Amazon	TXN00481319	5942	25.50	0.00	
08/28/2022	Amazon	TXN00481320	5942	113.58	0.00	
08/29/2022	Amazon	TXN00481321	5942	18.90	0.00	
08/28/2022	Amazon	TXN00481322	5942	46.85	0.00	
08/26/2022	Amazon	TXN00481323	5942	6.53	0.00	
08/25/2022	THE HOME DEPOT	TXN00481324	5200	35.26	0.00	
08/26/2022	WM SUPERCENTER	TXN00481325	5411	87.23	0.00	
08/28/2022	Amazon	TXN00481326	5942	79.78	0.00	
08/24/2022	SAMSClub.COM	TXN00481327	5300	420.50	0.00	
08/25/2022	OFFICE DEPOT	TXN00481328	5965	276.41	0.00	
08/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00481329	5065	8.65	0.00	
08/29/2022	Amazon	TXN00481330	5942	107.32	0.00	
08/27/2022	CRICUT	TXN00481331	5970	10.74	0.00	
08/28/2022	Amazon	TXN00481332	5942	245.10	0.00	
08/26/2022	Amazon	TXN00481333	5942	36.00	0.00	
08/28/2022	Amazon	TXN00481334	5942	108.90	0.00	
08/26/2022	BARNES&NOBLE PAPERSOURCE	TXN00481335	5942	45.58	0.00	
08/27/2022	REALLY GOOD STUFF	TXN00481336	8299	285.74	0.00	
08/26/2022	SAMSClub.COM	TXN00481337	5300	94.92	0.00	
08/27/2022	PAYPAL SIGNATUREPH	TXN00481338	5941	(19.99)	19.99	
08/24/2022	SAMSClub.COM	TXN00481339	5300	164.50	0.00	
08/26/2022	LOWES #00497	TXN00481340	5200	187.92	0.00	
08/27/2022	Amazon	TXN00481341	5942	55.90	0.00	
08/26/2022	Amazon	TXN00481342	5942	(644.18)	644.18	
08/26/2022	SHERWIN WILLIAMS	TXN00481343	5231	100.81	0.00	
08/26/2022	WAL-MART #3367	TXN00481344	5411	31.81	0.00	
08/27/2022	Amazon	TXN00481345	5942	11.45	0.00	
08/29/2022	Amazon	TXN00481346	5942	150.93	0.00	
08/29/2022	Amazon	TXN00481347	5942	42.47	0.00	
08/28/2022	Amazon	TXN00481348	5942	21.78	0.00	
08/28/2022	Amazon	TXN00481349	5942	78.02	0.00	
08/26/2022	Amazon	TXN00481350	5942	807.86	0.00	
08/26/2022	STAPLES	TXN00481351	5111	370.32	0.00	
08/26/2022	BESTBUYCOM806673426300	TXN00481352	5732	114.42	0.00	
08/28/2022	Amazon	TXN00481353	5942	46.41	0.00	
08/29/2022	Amazon	TXN00481354	5942	23.97	0.00	
08/29/2022	Amazon	TXN00481355	5942	1,225.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2022	STAPLES	TXN00481356	5111	13.68	0.00	
08/26/2022	Amazon	TXN00481357	5942	12.34	0.00	
08/29/2022	Amazon	TXN00481358	5942	43.12	0.00	
08/27/2022	STAPLES	TXN00481359	5111	430.94	0.00	
08/27/2022	Amazon	TXN00481360	5942	1,248.24	0.00	
08/27/2022	Amazon	TXN00481361	5942	21.26	0.00	
08/28/2022	Amazon	TXN00481362	5942	7.84	0.00	
08/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00481363	5065	90.43	0.00	
08/28/2022	Amazon	TXN00481364	5942	133.80	0.00	
08/26/2022	SMALLHANDS-MONTESSORISRVC	TXN00481365	8299	539.00	0.00	
08/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00481366	5085	212.88	0.00	
08/28/2022	WALMART.COM	TXN00481367	5310	(5.45)	5.45	
08/26/2022	Amazon	TXN00481368	5942	37.72	0.00	
08/28/2022	Amazon	TXN00481369	5942	7.46	0.00	
08/28/2022	Amazon	TXN00481370	5942	41.29	0.00	
08/27/2022	Amazon	TXN00481371	5942	7.54	0.00	
08/26/2022	Amazon	TXN00481372	5942	126.72	0.00	
08/28/2022	Amazon	TXN00481373	5942	17.10	0.00	
08/29/2022	Amazon	TXN00481374	5942	104.58	0.00	
08/29/2022	Amazon	TXN00481375	5942	151.44	0.00	
08/26/2022	EAST BAY DELI CHS	TXN00481376	5812	366.21	0.00	
08/28/2022	Amazon	TXN00481377	5942	225.45	0.00	
08/27/2022	STAPLES	TXN00481378	5111	967.83	0.00	
08/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00481379	5065	77.26	0.00	
08/26/2022	CES 512	TXN00481380	5065	72.24	0.00	
08/26/2022	HOBART ESTORE	TXN00481381	7399	226.36	0.00	
08/28/2022	Amazon	TXN00481382	5942	29.50	0.00	
08/29/2022	Amazon	TXN00481383	5942	325.80	0.00	
08/27/2022	Amazon	TXN00481384	5942	100.26	0.00	
08/26/2022	Amazon	TXN00481385	5942	25.71	0.00	
08/28/2022	Amazon	TXN00481386	5942	8.11	0.00	
08/27/2022	LEVELUPZAXBYS53909087	TXN00481387	5812	33.40	0.00	
08/26/2022	Amazon	TXN00481388	5942	53.40	0.00	
08/27/2022	ULINE SHIP SUPPLIES	TXN00481389	5964	2,200.46	0.00	
08/29/2022	Amazon	TXN00481390	5942	42.49	0.00	
08/28/2022	Amazon	TXN00481391	5942	95.37	0.00	
08/29/2022	Amazon	TXN00481392	5942	57.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2022	LOWES #02948	TXN00481393	5200	56.65	0.00	
08/27/2022	EPLASTICS	TXN00481394	5085	509.06	0.00	
08/25/2022	SAMSCLUB.COM	TXN00481395	5300	229.15	0.00	
08/28/2022	Amazon	TXN00481396	5942	317.76	0.00	
08/27/2022	STAPLES	TXN00481397	5111	22.04	0.00	
08/29/2022	Amazon	TXN00481398	5942	7.84	0.00	
08/28/2022	Amazon	TXN00481399	5942	27.19	0.00	
08/26/2022	DOLLAR TREE	TXN00481400	5331	35.43	0.00	
08/28/2022	Amazon	TXN00481401	5942	39.18	0.00	
08/26/2022	J.W. PEPPER	TXN00481402	5733	496.21	0.00	
08/26/2022	JOHNSTONE SUPPLY N CHARL	TXN00481403	5085	432.62	0.00	
08/27/2022	WALMART.COM AA	TXN00481404	5310	78.46	0.00	
08/26/2022	Amazon	TXN00481405	5942	95.90	0.00	
08/28/2022	Amazon	TXN00481406	5942	926.33	0.00	
08/26/2022	LOWES #00539	TXN00481407	5200	136.21	0.00	
08/28/2022	Amazon	TXN00481408	5942	337.84	0.00	
08/26/2022	J.W. PEPPER	TXN00481409	5733	34.99	0.00	
08/26/2022	Amazon	TXN00481410	5942	60.84	0.00	
08/26/2022	EIG ConstantContact.com	TXN00481411	5968	136.25	0.00	
08/25/2022	OFFICE DEPOT	TXN00481412	5965	64.62	0.00	
08/28/2022	Amazon	TXN00481413	5942	175.68	0.00	
08/26/2022	STAPLES	TXN00481414	5111	10.77	0.00	
08/25/2022	GO AIRPORT SHUTTLE	TXN00481415	4121	32.00	0.00	
08/26/2022	SI FOR KIDS MAG	TXN00481416	5968	(3.63)	3.63	
08/26/2022	Amazon	TXN00481417	5942	10.89	0.00	
08/26/2022	PIGGLY WIGGLY	TXN00481418	5411	52.22	0.00	
08/26/2022	ROYALL ACE HDWE	TXN00481419	5251	12.32	0.00	
08/27/2022	Amazon	TXN00481420	5942	39.23	0.00	
08/28/2022	Amazon	TXN00481421	5942	23.42	0.00	
08/26/2022	STAPLES	TXN00481422	5111	200.08	0.00	
08/27/2022	FLUENCY AND FITNESS	TXN00481423	5815	125.00	0.00	
08/27/2022	SCHOOL HEALTH CORP	TXN00481424	5047	70.51	0.00	
08/28/2022	Amazon	TXN00481425	5942	212.52	0.00	
08/26/2022	Amazon	TXN00481426	5942	20.69	0.00	
08/26/2022	SCHOLASTIC BOOK FAIRS IRD	TXN00481427	8299	1,464.99	0.00	
08/26/2022	Amazon	TXN00481428	5942	17.65	0.00	
08/29/2022	Amazon	TXN00481429	5942	13.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2022	Amazon	TXN00481430	5942	122.08	0.00	
08/28/2022	Amazon	TXN00481431	5942	61.92	0.00	
08/26/2022	DOMINO'S 8770	TXN00481432	5814	86.42	0.00	
08/26/2022	Amazon	TXN00481433	5942	83.93	0.00	
08/28/2022	Amazon	TXN00481434	5942	46.57	0.00	
08/26/2022	STAPLES	TXN00481435	5111	163.30	0.00	
08/27/2022	STAPLES	TXN00481436	5111	298.29	0.00	
08/26/2022	ALLIED CRAWFORD CHARLES	TXN00481437	5039	1,576.66	0.00	
08/29/2022	Amazon	TXN00481438	5942	71.96	0.00	
08/26/2022	LAKESHORE LEARNING MATER	TXN00481439	8299	568.49	0.00	
08/28/2022	Amazon	TXN00481440	5942	515.62	0.00	
08/27/2022	Amazon	TXN00481441	5942	41.96	0.00	
08/28/2022	Amazon	TXN00481442	5942	27.24	0.00	
08/26/2022	DBC BLICK ART MATERIAL	TXN00481443	5965	107.26	0.00	
08/28/2022	Amazon	TXN00481444	5942	10.89	0.00	
08/26/2022	THE HOME DEPOT	TXN00481445	5200	19.72	0.00	
08/27/2022	STAPLES	TXN00481446	5111	73.01	0.00	
08/26/2022	STAPLES	TXN00481447	5111	15.94	0.00	
08/27/2022	Amazon	TXN00481448	5942	21.79	0.00	
08/26/2022	Amazon	TXN00481449	5942	45.54	0.00	
08/26/2022	WALGREENS #11270	TXN00481450	5912	30.46	0.00	
08/26/2022	WALMART.COM AA	TXN00481451	5310	26.55	0.00	
08/29/2022	Amazon	TXN00481452	5942	183.11	0.00	
08/27/2022	Amazon	TXN00481453	5942	16.37	0.00	
08/26/2022	LOWES #00497	TXN00481454	5200	376.02	0.00	
08/29/2022	Amazon	TXN00481455	5942	2,388.29	0.00	
08/26/2022	EMPOWERING WRITERS	TXN00481456	5942	220.00	0.00	
08/25/2022	THE HOME DEPOT	TXN00481457	5200	104.99	0.00	
08/26/2022	The Little Sign Co INC	TXN00481458	5399	70.00	0.00	
08/28/2022	Amazon	TXN00481459	5942	13.07	0.00	
08/26/2022	SHERWIN WILLIAMS	TXN00481460	5231	84.07	0.00	
08/28/2022	Amazon	TXN00481461	5942	34.86	0.00	
08/27/2022	STAPLES	TXN00481462	5111	181.81	0.00	
08/28/2022	Amazon	TXN00481463	5942	7.62	0.00	
08/25/2022	OFFICE DEPOT	TXN00481464	5965	272.49	0.00	
08/27/2022	Amazon	TXN00481465	5942	26.91	0.00	
08/29/2022	Amazon	TXN00481466	5942	12.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2022	FAMILY DOLLAR	TXN00481467	5331	34.88	0.00	
08/25/2022	SAMSClub.COM	TXN00481468	5300	50.55	0.00	
08/26/2022	WALMART.COM AA	TXN00481469	5310	15.92	0.00	
08/28/2022	Amazon	TXN00481470	5942	89.91	0.00	
08/28/2022	Amazon	TXN00481471	5942	8.70	0.00	
08/27/2022	Amazon	TXN00481472	5942	33.78	0.00	
08/26/2022	LIGHTSPEED TECHNOLOGIES	TXN00481473	5085	66.49	0.00	
08/26/2022	Amazon	TXN00481474	5942	163.25	0.00	
08/28/2022	Amazon	TXN00481475	5942	61.64	0.00	
08/26/2022	Momar, Inc	TXN00481476	2842	2,304.42	0.00	
08/29/2022	Amazon	TXN00481477	5942	14.49	0.00	
08/25/2022	DEMCO INC	TXN00481478	5111	415.50	0.00	
08/28/2022	Amazon	TXN00481479	5942	53.40	0.00	
08/27/2022	STAPLES	TXN00481480	5111	577.83	0.00	
08/29/2022	Amazon	TXN00481481	5942	134.44	0.00	
08/28/2022	Amazon	TXN00481482	5942	18.36	0.00	
08/26/2022	Amazon	TXN00481483	5942	264.00	0.00	
08/27/2022	Amazon	TXN00481484	5942	525.63	0.00	
08/26/2022	SQ SCHOOL COUNSELOR FOR	TXN00481485	5691	163.50	0.00	
08/26/2022	Scholastic Education	TXN00481486	8299	939.82	0.00	
08/26/2022	LOWES #02948	TXN00481487	5200	1,042.18	0.00	
08/26/2022	Amazon	TXN00481488	5942	7.95	0.00	
08/25/2022	FORMS AND SUPPLY	TXN00481489	5044	678.63	0.00	
08/28/2022	CHEFSTORE CHARLESTON	TXN00481490	5199	148.72	0.00	
08/28/2022	Amazon	TXN00481491	5942	21.70	0.00	
08/26/2022	TRAFFICSAFETYSTORE.COM	TXN00481492	8999	332.27	0.00	
08/26/2022	BONITZ INC	TXN00481493	5713	127.25	0.00	
08/28/2022	Amazon	TXN00481494	5942	9.80	0.00	
08/29/2022	Amazon	TXN00481495	5942	567.37	0.00	
08/28/2022	Amazon	TXN00481496	5942	42.50	0.00	
08/27/2022	STAPLES	TXN00481497	5111	26.14	0.00	
08/28/2022	Amazon	TXN00481498	5942	18.62	0.00	
08/28/2022	Amazon	TXN00481499	5942	15.42	0.00	
08/27/2022	LOWES #00655	TXN00481500	5200	107.84	0.00	
08/29/2022	Amazon	TXN00481501	5942	1,244.10	0.00	
08/29/2022	DBC BLICK ART MATERIAL	TXN00481502	5965	233.74	0.00	
08/26/2022	J.W. PEPPER	TXN00481503	5733	51.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2022	SAMSClub #8252	TXN00481504	5300	622.46	0.00	
08/26/2022	LOWES #00497	TXN00481505	5200	97.01	0.00	
08/29/2022	Amazon	TXN00481506	5942	90.78	0.00	
08/26/2022	SQ PLATINUM TOUCH CLEANI	TXN00481507	2842	230.00	0.00	
08/28/2022	Amazon	TXN00481508	5942	92.60	0.00	
08/26/2022	FLOCABULARY	TXN00481509	8299	150.42	0.00	
08/25/2022	GO AIRPORT SHUTTLE	TXN00481510	4121	32.00	0.00	
08/26/2022	PUBLIX #1645	TXN00481511	5411	22.90	0.00	
08/26/2022	SHERWIN WILLIAMS	TXN00481512	5231	28.55	0.00	
08/25/2022	OFFICE DEPOT	TXN00481513	5965	145.54	0.00	
08/26/2022	THE HOME DEPOT	TXN00481514	5200	130.56	0.00	
08/28/2022	Amazon	TXN00481515	5942	82.24	0.00	
08/27/2022	STAPLES	TXN00481516	5111	296.63	0.00	
08/26/2022	Momar, Inc	TXN00481517	2842	35.00	0.00	
08/27/2022	STAPLES	TXN00481518	5111	70.35	0.00	
08/28/2022	Amazon	TXN00481519	5942	10.69	0.00	
08/26/2022	Amazon	TXN00481520	5942	241.93	0.00	
08/28/2022	Amazon	TXN00481521	5942	13.03	0.00	
08/27/2022	Amazon	TXN00481522	5942	344.67	0.00	
08/26/2022	PIGGLY WIGGLY	TXN00481523	5411	256.79	0.00	
08/26/2022	ATLASSIAN	TXN00481524	5734	30.00	0.00	
08/25/2022	NANCY S EXOTIC PLANTS	TXN00481525	5992	500.00	0.00	
08/26/2022	PIGGLY WIGGLY	TXN00481526	5411	165.20	0.00	
08/27/2022	Amazon	TXN00481527	5942	74.36	0.00	
08/26/2022	WALMART.COM AA	TXN00481528	5310	523.11	0.00	
08/27/2022	STAPLES	TXN00481529	5111	239.78	0.00	
08/28/2022	Amazon	TXN00481530	5942	44.07	0.00	
08/28/2022	Amazon	TXN00481531	5942	14.39	0.00	
08/26/2022	STAPLES	TXN00481532	5111	91.00	0.00	
08/26/2022	FOOD LION #1444	TXN00481533	5411	48.68	0.00	
08/26/2022	Amazon	TXN00481534	5942	41.92	0.00	
08/29/2022	Amazon	TXN00481535	5942	18.51	0.00	
08/28/2022	Amazon	TXN00481536	5942	25.06	0.00	
08/28/2022	Amazon	TXN00481537	5942	927.48	0.00	
08/26/2022	IN WIZZ SYSTEMS LLC	TXN00481538	7379	1,000.00	0.00	
08/26/2022	STAPLES	TXN00481539	5111	48.46	0.00	
08/26/2022	Amazon	TXN00481540	5942	12.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2022	Amazon	TXN00481541	5942	147.03	0.00	
08/26/2022	Amazon	TXN00481542	5942	9.80	0.00	
08/27/2022	STAPLES	TXN00481543	5111	133.66	0.00	
08/27/2022	Amazon	TXN00481544	5942	192.19	0.00	
08/26/2022	SHERWIN WILLIAMS	TXN00481545	5231	44.44	0.00	
08/28/2022	Amazon	TXN00481546	5942	165.79	0.00	
08/28/2022	Amazon	TXN00481547	5942	43.56	0.00	
08/26/2022	Amazon	TXN00481548	5942	130.64	0.00	
08/28/2022	Amazon	TXN00481549	5942	134.06	0.00	
08/28/2022	Amazon	TXN00481550	5942	131.41	0.00	
08/26/2022	Amazon	TXN00481551	5942	63.17	0.00	
08/28/2022	PUBLIX #1081	TXN00481552	5411	49.90	0.00	
08/28/2022	Amazon	TXN00481553	5942	43.56	0.00	
08/29/2022	Amazon	TXN00481554	5942	50.32	0.00	
08/27/2022	Amazon	TXN00481555	5942	18.41	0.00	
08/26/2022	GRAYBAR ELECTRIC	TXN00481556	5065	506.85	0.00	
08/25/2022	OFFICE DEPOT	TXN00481557	5943	108.02	0.00	
08/26/2022	J.W. PEPPER	TXN00481558	5733	180.71	0.00	
08/29/2022	Amazon	TXN00481559	5942	509.23	0.00	
08/25/2022	WEST ASHLEY HARDWARE	TXN00481560	5072	27.76	0.00	
08/28/2022	Amazon	TXN00481561	5942	8.15	0.00	
08/27/2022	TST NOTHING BUNDT CAKES	TXN00481562	5462	58.00	0.00	
08/26/2022	STAPLES	TXN00481563	5111	28.91	0.00	
08/26/2022	- ASCA -	TXN00481564	8699	76.89	0.00	
08/28/2022	Amazon	TXN00481565	5942	28.34	0.00	
08/26/2022	Amazon	TXN00481566	5942	317.37	0.00	
08/27/2022	THE HOME DEPOT	TXN00481567	5200	14.00	0.00	
08/28/2022	PUBLIX #1081	TXN00481568	5411	70.88	0.00	
08/26/2022	THE HOME DEPOT	TXN00481569	5200	43.58	0.00	
08/26/2022	Amazon	TXN00481570	5942	16.34	0.00	
08/25/2022	WALMART.COM AA	TXN00481571	5310	328.29	0.00	
08/27/2022	THE LOST CAJUN	TXN00481572	5812	36.16	0.00	
08/25/2022	SAMSLUB #8252	TXN00481573	5300	683.47	0.00	
08/25/2022	THE HOME DEPOT	TXN00481574	5200	6.02	0.00	
08/26/2022	IN PRIVATE I PRINT PROMO	TXN00481575	7311	281.22	0.00	
08/26/2022	Amazon	TXN00481576	5942	22.04	0.00	
08/24/2022	SAMSLUB.COM	TXN00481577	5300	122.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2022	Amazon	TXN00481578	5942	148.70	0.00	
08/27/2022	Amazon	TXN00481579	5942	522.40	0.00	
08/28/2022	Amazon	TXN00481580	5942	19.50	0.00	
08/29/2022	Amazon	TXN00481581	5942	2,431.10	0.00	
08/26/2022	Momar, Inc	TXN00481582	2842	2,083.82	0.00	
08/23/2022	WAL-MART #2348	TXN00481583	5411	49.94	0.00	
08/25/2022	THE HOME DEPOT	TXN00481584	5200	44.54	0.00	
08/28/2022	Amazon	TXN00481585	5942	165.55	0.00	
08/27/2022	Amazon	TXN00481586	5942	21.76	0.00	
08/28/2022	Amazon	TXN00481587	5942	14.60	0.00	
08/29/2022	Amazon	TXN00481588	5942	283.53	0.00	
08/26/2022	JOHNSTONE SUPPLY N CHARL	TXN00481589	5085	282.27	0.00	
08/26/2022	SCHOOLHOUSE DRIVELINE	TXN00481590	5734	895.00	0.00	
08/26/2022	EAST BAY DELI CHS	TXN00481591	5812	187.01	0.00	
08/28/2022	Amazon	TXN00481592	5942	113.82	0.00	
08/29/2022	Amazon	TXN00481593	5942	207.00	0.00	
08/25/2022	THE HOME DEPOT	TXN00481594	5200	43.29	0.00	
08/27/2022	STAPLES	TXN00481595	5111	16.76	0.00	
08/26/2022	Amazon	TXN00481596	5942	(14.16)	14.16	
08/28/2022	Amazon	TXN00481597	5942	85.65	0.00	
08/27/2022	Amazon	TXN00481598	5942	26.14	0.00	
08/26/2022	SP BANGKIT USA INC	TXN00481599	5970	396.00	0.00	
08/27/2022	THE HOME DEPOT	TXN00481600	5200	100.33	0.00	
08/28/2022	Amazon	TXN00481601	5942	2,260.77	0.00	
06/07/2022	Claim ADJ/Etsy Inc Seller	TXN00481602	7311	(0.20)	0.20	
08/27/2022	Amazon	TXN00481603	5942	6.81	0.00	
08/26/2022	STAPLES	TXN00481604	5111	404.29	0.00	
08/28/2022	Amazon	TXN00481605	5942	16.21	0.00	
08/26/2022	WAL-MART #2348	TXN00481606	5411	139.24	0.00	
08/26/2022	BREEZE AIRWAYS	TXN00481607	4511	80.00	0.00	
08/28/2022	Amazon	TXN00481608	5942	346.53	0.00	
08/27/2022	Amazon	TXN00481609	5942	6.44	0.00	
08/26/2022	TACO BELL 700597	TXN00481610	5814	66.57	0.00	
08/25/2022	LITTLE CAESARS	TXN00481611	5814	49.67	0.00	
08/28/2022	Amazon	TXN00481612	5942	79.90	0.00	
08/27/2022	DBC BLICK ART MATERIAL	TXN00481613	5965	60.88	0.00	
08/29/2022	Amazon	TXN00481614	5942	120.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2022	Amazon	TXN00481615	5942	(26.06)	26.06	
08/27/2022	SCHOOL HEALTH CORP	TXN00481616	5047	(9.95)	9.95	
08/27/2022	Amazon	TXN00481617	5942	11.04	0.00	
08/28/2022	Amazon	TXN00481618	5942	190.26	0.00	
08/26/2022	TTC-BOOKSTORE	TXN00481619	8220	400.00	0.00	
08/26/2022	Amazon	TXN00481620	5942	87.18	0.00	
08/27/2022	Amazon	TXN00481621	5942	14.15	0.00	
08/27/2022	WAL-MART #0632	TXN00481622	5411	55.57	0.00	
08/26/2022	SAMSClub.COM	TXN00481623	5300	46.28	0.00	
08/26/2022	ADMIN PROF CONFERENCE	TXN00481624	7399	2,185.00	0.00	
08/26/2022	STAPLES	TXN00481625	5111	204.35	0.00	
08/29/2022	Amazon	TXN00481626	5942	39.36	0.00	
08/26/2022	CHICK-FIL-A #1882	TXN00481627	5814	564.67	0.00	
08/28/2022	Amazon	TXN00481628	5942	17.43	0.00	
08/29/2022	Amazon	TXN00481629	5942	496.23	0.00	
08/26/2022	DEMCO INC	TXN00481630	5111	122.89	0.00	
08/26/2022	IMPRINT.COM	TXN00481631	7299	315.80	0.00	
08/26/2022	AMPLIFY EDUCATION INC	TXN00481632	2741	1,845.00	0.00	
08/27/2022	Amazon	TXN00481633	5942	190.77	0.00	
08/26/2022	SHAR MUSIC	TXN00481634	5733	50.31	0.00	
08/26/2022	STAPLES	TXN00481635	5111	(5.94)	5.94	
08/29/2022	Amazon	TXN00481636	5942	51.21	0.00	
08/28/2022	Amazon	TXN00481637	5942	16.71	0.00	
08/26/2022	MANER 3704 CHARLESTON	TXN00481638	5211	8.72	0.00	
08/26/2022	Amazon	TXN00481639	5942	13.07	0.00	
08/25/2022	WALMART.COM AA	TXN00481640	5310	214.96	0.00	
08/27/2022	Amazon	TXN00481641	5942	22.36	0.00	
08/23/2022	MUSIC & ARTS	TXN00481642	5733	642.00	0.00	
08/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00481643	5085	68.66	0.00	
08/27/2022	Amazon	TXN00481644	5942	(65.39)	65.39	
08/26/2022	RASIXCC INC	TXN00481645	5732	2,036.11	0.00	
08/28/2022	Amazon	TXN00481646	5942	154.84	0.00	
08/26/2022	Amazon	TXN00481647	5942	30.18	0.00	
08/28/2022	EASYCANVASPRINTS.COM	TXN00481648	5099	101.18	0.00	
count: 346				80,170.80	794.95	
08/30/2022						
08/29/2022	IRECEIVABLES	TXN00481649	5942	2,031.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2022	HARRIS TEETER	TXN00481650	5411	136.80	0.00	
08/29/2022	Amazon	TXN00481651	5942	22.88	0.00	
08/29/2022	COSTCO	TXN00481652	5300	63.50	0.00	
08/29/2022	Amazon	TXN00481653	5942	382.33	0.00	
08/29/2022	Amazon	TXN00481654	5942	26.46	0.00	
08/29/2022	WAVE - CAROLINA SHRED LL	TXN00481655	4215	44.95	0.00	
08/30/2022	Amazon	TXN00481656	5942	153.10	0.00	
08/29/2022	SQ QUANTUM TECHNOLOGIES	TXN00481657	8999	533.38	0.00	
08/29/2022	FLAGHOUSE INC	TXN00481658	5399	100.00	0.00	
08/29/2022	Amazon	TXN00481659	5942	20.49	0.00	
08/29/2022	DOOR SYSTEMS OF CHARLESTO	TXN00481660	5039	170.78	0.00	
08/28/2022	OFFICE DEPOT	TXN00481661	5943	92.20	0.00	
08/29/2022	WM SUPERCENTER	TXN00481662	5411	18.79	0.00	
08/30/2022	SCHOOL HEALTH CORP	TXN00481663	5047	272.63	0.00	
08/29/2022	Amazon	TXN00481664	5942	68.67	0.00	
08/29/2022	ROYALL ACE HDWE	TXN00481665	5251	21.27	0.00	
08/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00481666	5065	14.74	0.00	
08/29/2022	Amazon	TXN00481667	5942	146.61	0.00	
08/29/2022	WAL-MART #0632	TXN00481668	5411	267.94	0.00	
08/29/2022	Amazon	TXN00481669	5942	67.33	0.00	
08/29/2022	ADVANCED CIRCUITS	TXN00481670	5732	738.81	0.00	
08/30/2022	Amazon	TXN00481671	5942	283.27	0.00	
08/29/2022	Amazon	TXN00481672	5942	87.09	0.00	
08/30/2022	Amazon	TXN00481673	5942	7.62	0.00	
08/29/2022	IN TRASH GURL LLC	TXN00481674	8999	100.00	0.00	
08/29/2022	GATEWAY SUPPLY COMPANY	TXN00481675	5074	185.50	0.00	
08/29/2022	VPS CARRIER ENTERPRISES,	TXN00481676	5074	1,702.55	0.00	
08/29/2022	SCHOOL NURSE SUPPLY INC	TXN00481677	5047	143.71	0.00	
08/29/2022	WHOLESALE INDUSTRIAL ELEC	TXN00481678	5732	511.52	0.00	
08/29/2022	Amazon	TXN00481679	5942	6.53	0.00	
08/29/2022	Amazon	TXN00481680	5942	263.77	0.00	
08/29/2022	WM SUPERCENTER	TXN00481681	5411	13.23	0.00	
08/29/2022	SHEFFIELD-POTTERY.COM	TXN00481682	5198	76.30	0.00	
08/30/2022	Amazon	TXN00481683	5942	86.97	0.00	
08/29/2022	Amazon	TXN00481684	5942	305.18	0.00	
08/29/2022	Amazon	TXN00481685	5942	21.79	0.00	
08/29/2022	LOWES #00539	TXN00481686	5200	37.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2022	Amazon	TXN00481687	5942	115.87	0.00	
08/29/2022	Amazon	TXN00481688	5942	28.29	0.00	
08/29/2022	IN QUALITY CLEANERS OF C	TXN00481689	7349	815.00	0.00	
08/29/2022	SCHOOL NURSE SUPPLY INC	TXN00481690	5047	146.34	0.00	
08/29/2022	IN COMMERCIAL LAUNDRY SE	TXN00481691	7699	244.32	0.00	
08/30/2022	Amazon	TXN00481692	5942	(66.52)	66.52	
08/29/2022	Amazon	TXN00481693	5942	47.86	0.00	
08/29/2022	Amazon	TXN00481694	5942	715.05	0.00	
08/29/2022	Amazon	TXN00481695	5942	435.99	0.00	
08/27/2022	SAMSClub.COM	TXN00481696	5300	26.38	0.00	
08/29/2022	WM SUPERCENTER	TXN00481697	5411	10.88	0.00	
08/29/2022	Amazon	TXN00481698	5942	118.04	0.00	
08/29/2022	COSTCO	TXN00481699	5300	22.88	0.00	
08/29/2022	IN QUALITY CLEANERS OF C	TXN00481700	7349	510.00	0.00	
08/29/2022	Amazon	TXN00481701	5942	(243.30)	243.30	
08/29/2022	Amazon	TXN00481702	5942	84.14	0.00	
08/29/2022	PITSCO EDUCATION LLC	TXN00481703	5046	233.82	0.00	
08/29/2022	Amazon	TXN00481704	5942	207.60	0.00	
08/29/2022	NAPA AUTO 0024863	TXN00481705	5533	44.13	0.00	
08/30/2022	Amazon	TXN00481706	5942	449.68	0.00	
08/29/2022	Amazon	TXN00481707	5942	107.46	0.00	
08/27/2022	SAMSClub.COM	TXN00481708	5300	217.74	0.00	
08/29/2022	ADOBE CREATIVE CLOUD	TXN00481709	5734	14.99	0.00	
08/29/2022	Amazon	TXN00481710	5942	21.12	0.00	
08/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00481711	5065	423.70	0.00	
08/29/2022	NAPA AUTO 0024863	TXN00481712	5533	8.89	0.00	
08/29/2022	GATEWAY SUPPLY COMPANY	TXN00481713	5074	435.80	0.00	
08/29/2022	THEODORE PRESSER COMPANY	TXN00481714	5733	161.45	0.00	
08/29/2022	Amazon	TXN00481715	5942	196.17	0.00	
08/29/2022	LOWES #03317	TXN00481716	5200	25.46	0.00	
08/28/2022	HYATT REGENCY GREENVILLE	TXN00481717	3640	375.06	0.00	
08/29/2022	GRAINGER	TXN00481718	5085	395.07	0.00	
08/29/2022	Amazon	TXN00481719	5942	31.60	0.00	
08/29/2022	FLOCABULARY	TXN00481720	8299	150.42	0.00	
08/30/2022	Amazon	TXN00481721	5942	66.46	0.00	
08/29/2022	WAL-MART #0632	TXN00481722	5411	34.79	0.00	
08/29/2022	FRANCIS MARION GARAGE	TXN00481723	7523	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2022	SCHOOL SPECIALTY LLC	TXN00481724	5969	1,156.60	0.00	
08/29/2022	ABM	TXN00481725	7523	800.00	0.00	
08/29/2022	Amazon	TXN00481726	5942	94.68	0.00	
08/30/2022	Amazon	TXN00481727	5942	39.51	0.00	
08/29/2022	BERLINS RESTAURANT SUPPLY	TXN00481728	5099	90.36	0.00	
08/29/2022	Amazon	TXN00481729	5942	25.89	0.00	
08/29/2022	Amazon	TXN00481730	5942	21.67	0.00	
08/29/2022	CREW NETWORK	TXN00481731	8699	25.00	0.00	
08/29/2022	Amazon	TXN00481732	5942	19.06	0.00	
08/29/2022	LOWES #02948	TXN00481733	5200	97.68	0.00	
08/30/2022	Amazon	TXN00481734	5942	207.17	0.00	
08/29/2022	Amazon	TXN00481735	5942	11.01	0.00	
08/29/2022	IN QUALITY CLEANERS OF C	TXN00481736	7349	625.00	0.00	
08/28/2022	WAL-MART #1748	TXN00481737	5411	31.57	0.00	
08/29/2022	GRAINGER	TXN00481738	5085	1,213.07	0.00	
08/29/2022	Amazon	TXN00481739	5942	379.87	0.00	
08/29/2022	KRU-KEL CO INC	TXN00481740	5074	47.18	0.00	
08/30/2022	Amazon	TXN00481741	5942	57.52	0.00	
08/29/2022	WINNING PROMOTIONS	TXN00481742	7311	418.91	0.00	
08/29/2022	SQ SC/NSPRA	TXN00481743	8699	140.00	0.00	
08/29/2022	AMZ VEX Robotics, In	TXN00481744	5732	146.38	0.00	
08/29/2022	Amazon	TXN00481745	5942	45.76	0.00	
08/29/2022	Amazon	TXN00481746	5942	63.24	0.00	
08/29/2022	Amazon	TXN00481747	5942	11.95	0.00	
08/29/2022	J.W. PEPPER	TXN00481748	5733	35.00	0.00	
08/29/2022	POSITIVE PROMOTIONS	TXN00481749	5099	512.20	0.00	
08/29/2022	CENTER FOR APPLIED LINGU	TXN00481750	8699	1,300.00	0.00	
08/27/2022	SAMSClub.COM	TXN00481751	5300	191.10	0.00	
08/29/2022	Amazon	TXN00481752	5942	37.53	0.00	
08/29/2022	Amazon	TXN00481753	5942	539.88	0.00	
08/29/2022	NAPA AUTO 0024863	TXN00481754	5533	39.64	0.00	
08/29/2022	PUBLIX #472	TXN00481755	5411	19.94	0.00	
08/30/2022	SCHOOL HEALTH CORP	TXN00481756	5047	588.56	0.00	
08/29/2022	Amazon	TXN00481757	5942	12.63	0.00	
08/29/2022	Amazon	TXN00481758	5942	54.48	0.00	
08/29/2022	TARGET	TXN00481759	5310	34.88	0.00	
08/29/2022	SHERWIN WILLIAMS	TXN00481760	5231	46.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2022	Amazon	TXN00481761	5942	90.34	0.00	
08/29/2022	SOCRATIVE PRO LICENSE	TXN00481762	8299	89.99	0.00	
08/29/2022	Amazon	TXN00481763	5942	260.08	0.00	
08/29/2022	DOOR SYSTEMS OF CHARLESTO	TXN00481764	5039	170.78	0.00	
08/30/2022	Amazon	TXN00481765	5942	9.79	0.00	
08/29/2022	GATEWAY SUPPLY COMPANY	TXN00481766	5074	44.79	0.00	
08/29/2022	Amazon	TXN00481767	5942	213.60	0.00	
08/29/2022	Amazon	TXN00481768	5942	154.43	0.00	
count: 120				26,206.07	309.82	
08/31/2022						
08/30/2022	IN SHRED WITH US	TXN00481769	5999	25.49	0.00	
08/30/2022	Amazon	TXN00481770	5942	36.96	0.00	
08/30/2022	YABLA.COM	TXN00481771	8299	789.00	0.00	
08/30/2022	Amazon	TXN00481772	5942	354.15	0.00	
08/30/2022	SP PARENT INSTITUTE	TXN00481773	8211	518.00	0.00	
08/30/2022	IRECEIVABLES	TXN00481774	5942	304.50	0.00	
08/30/2022	FOOD LION #0336	TXN00481775	5411	14.67	0.00	
08/29/2022	CHICK-FIL-A #01936	TXN00481776	5814	755.31	0.00	
08/31/2022	Amazon	TXN00481777	5942	21.13	0.00	
08/31/2022	Amazon	TXN00481778	5942	54.33	0.00	
08/30/2022	SELLARS HARDWARE	TXN00481779	5251	33.21	0.00	
08/30/2022	WULBERN KOVAL CO INC	TXN00481780	5021	65.93	0.00	
08/30/2022	GATEWAY SUPPLY COMPANY	TXN00481781	5074	683.83	0.00	
08/30/2022	KRU-KEL CO INC	TXN00481782	5074	150.27	0.00	
08/30/2022	Amazon	TXN00481783	5942	13.60	0.00	
08/30/2022	LOWCOUNTRY JAMES ISLAND	TXN00481784	5251	77.35	0.00	
08/31/2022	Amazon	TXN00481785	5942	45.52	0.00	
08/31/2022	PERSONALIZATION MALL	TXN00481786	5947	731.02	0.00	
08/30/2022	USPS PO 4514880242	TXN00481787	9402	270.95	0.00	
08/30/2022	SC BAR LRE	TXN00481788	8699	150.00	0.00	
08/30/2022	UNITED REFRIG BR	TXN00481789	5046	2,340.01	0.00	
08/30/2022	Amazon	TXN00481790	5942	119.89	0.00	
08/30/2022	Amazon	TXN00481791	5942	12.52	0.00	
08/30/2022	LOWES #00497	TXN00481792	5200	106.93	0.00	
08/30/2022	GATEWAY SUPPLY COMPANY	TXN00481793	5074	867.30	0.00	
08/30/2022	SHERWIN WILLIAMS	TXN00481794	5231	67.05	0.00	
08/30/2022	SCHOOL NURSE SUPPLY INC	TXN00481795	5047	228.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2022	Amazon	TXN00481796	5942	151.02	0.00	
08/30/2022	ACCURATELABEL	TXN00481797	5999	155.95	0.00	
08/30/2022	LOWES #00497	TXN00481798	5200	59.91	0.00	
08/31/2022	FIRST BOOK	TXN00481799	5942	153.10	0.00	
08/31/2022	Amazon	TXN00481800	5942	147.36	0.00	
08/29/2022	TLF CREECHS FLORIST	TXN00481801	5992	70.84	0.00	
08/30/2022	STICKER MULE	TXN00481802	5111	98.10	0.00	
08/30/2022	SAMS CLUB #8252	TXN00481803	5300	109.00	0.00	
08/30/2022	Amazon	TXN00481804	5942	54.29	0.00	
08/30/2022	Amazon	TXN00481805	5942	9.78	0.00	
08/31/2022	Amazon	TXN00481806	5942	86.72	0.00	
08/30/2022	LOWES #00655	TXN00481807	5200	101.61	0.00	
08/31/2022	Amazon	TXN00481808	5942	99.38	0.00	
08/31/2022	Amazon	TXN00481809	5942	312.18	0.00	
08/29/2022	ACCUTRAIN CORPORATION	TXN00481810	8299	480.00	0.00	
08/30/2022	Amazon	TXN00481811	5942	174.38	0.00	
08/30/2022	Amazon	TXN00481812	5942	21.79	0.00	
08/29/2022	OFFICE DEPOT	TXN00481813	5943	45.04	0.00	
08/30/2022	CPA SCHOOL	TXN00481814	7392	250.00	0.00	
08/30/2022	THE MIDWEST CLINIC	TXN00481815	7399	155.99	0.00	
08/30/2022	JASON'S DELI CHL	TXN00481816	5812	121.00	0.00	
08/30/2022	#451-UNITED REFRIGERATIO	TXN00481817	5046	49.05	0.00	
08/30/2022	Amazon	TXN00481818	5942	9.77	0.00	
08/30/2022	WAL-MART #3367	TXN00481819	5411	44.78	0.00	
08/30/2022	SQ EUGENE SMITH	TXN00481820	1520	1,600.00	0.00	
08/30/2022	LOWES #00655	TXN00481821	5200	334.51	0.00	
08/30/2022	STAPLES	TXN00481822	5111	12.88	0.00	
08/30/2022	Amazon	TXN00481823	5942	205.02	0.00	
08/30/2022	Amazon	TXN00481824	5942	15.63	0.00	
08/30/2022	STAPLES	TXN00481825	5111	28.67	0.00	
08/30/2022	WHOLESALE INDUSTRIAL ELEC	TXN00481826	5732	79.32	0.00	
08/30/2022	LOWES #03317	TXN00481827	5200	26.31	0.00	
08/30/2022	Amazon	TXN00481828	5942	114.44	0.00	
08/30/2022	Amazon	TXN00481829	5942	(9.36)	9.36	
08/30/2022	SP PSS, INC	TXN00481830	8299	1,899.77	0.00	
08/30/2022	Amazon	TXN00481831	5942	64.95	0.00	
08/30/2022	Amazon	TXN00481832	5942	43.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2022	Amazon	TXN00481833	5942	32.66	0.00	
08/30/2022	Amazon	TXN00481834	5942	237.32	0.00	
08/29/2022	SAMSClub.COM	TXN00481835	5300	67.75	0.00	
08/30/2022	SP AMERICAN BUTTON M	TXN00481836	8299	396.94	0.00	
08/31/2022	Amazon	TXN00481837	5942	141.66	0.00	
08/30/2022	GATEWAY SUPPLY COMPANY	TXN00481838	5074	103.44	0.00	
08/29/2022	THE HOME DEPOT	TXN00481839	5200	50.73	0.00	
08/30/2022	Amazon	TXN00481840	5942	48.43	0.00	
08/30/2022	NAPA AUTO 0024863	TXN00481841	5533	39.64	0.00	
08/30/2022	FOOD LION #0336	TXN00481842	5411	53.76	0.00	
08/29/2022	SOUTH CAROLINA ASSOCIATIO	TXN00481843	8699	25.00	0.00	
08/30/2022	SOUTH CAROLINA ASSOCIATON	TXN00481844	8699	600.00	0.00	
08/30/2022	FRANCIS MARION GARAGE	TXN00481845	7523	270.00	0.00	
08/30/2022	Amazon	TXN00481846	5942	16.31	0.00	
08/30/2022	Amazon	TXN00481847	5942	15.24	0.00	
08/30/2022	IN SHRED WITH US	TXN00481848	5999	24.49	0.00	
08/30/2022	Amazon	TXN00481849	5942	81.69	0.00	
08/30/2022	WAL-MART #1748	TXN00481850	5411	46.74	0.00	
08/30/2022	BSN SPORTS LLC	TXN00481851	5137	157.79	0.00	
08/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00481852	5065	93.87	0.00	
08/30/2022	LOWES #03317	TXN00481853	5200	48.56	0.00	
08/30/2022	LOWES #00655	TXN00481854	5200	27.94	0.00	
08/30/2022	GOPHER SPORT	TXN00481855	5941	461.34	0.00	
08/31/2022	Amazon	TXN00481856	5942	25.95	0.00	
08/30/2022	WALMART.COM AA	TXN00481857	5310	62.15	0.00	
08/30/2022	NAPA AUTO 0024863	TXN00481858	5533	2,319.43	0.00	
08/30/2022	Amazon	TXN00481859	5942	(252.59)	252.59	
08/30/2022	Amazon	TXN00481860	5942	128.72	0.00	
08/29/2022	SCRIPPS SPELLING BEE	TXN00481861	8299	175.00	0.00	
08/30/2022	Amazon	TXN00481862	5942	610.00	0.00	
08/31/2022	Amazon	TXN00481863	5942	326.95	0.00	
08/31/2022	Amazon	TXN00481864	5942	41.82	0.00	
08/30/2022	Amazon	TXN00481865	5942	17.42	0.00	
08/30/2022	UNITED REFRIG BR	TXN00481866	5046	637.67	0.00	
08/30/2022	J.W. PEPPER	TXN00481867	5733	45.99	0.00	
08/30/2022	INTERIOR ELEMENTS LLC	TXN00481868	5044	3,537.05	0.00	
08/29/2022	STAPLES	TXN00481869	5943	31.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2022	Amazon	TXN00481870	5942	73.00	0.00	
08/30/2022	TEAM BAD BOY GRAPHIX	TXN00481871	5697	1,268.81	0.00	
08/30/2022	FERGUSON ENT	TXN00481872	5074	76.28	0.00	
08/30/2022	CHARLESTON SOUTH UNIV	TXN00481873	8220	35.00	0.00	
08/30/2022	KRU-KEL CO INC	TXN00481874	5074	91.05	0.00	
08/29/2022	THE HOME DEPOT	TXN00481875	5200	140.61	0.00	
08/30/2022	#451-UNITED REFRIGERATIO	TXN00481876	5046	155.41	0.00	
08/30/2022	STAPLES	TXN00481877	5111	19.40	0.00	
08/30/2022	Amazon	TXN00481878	5942	34.63	0.00	
08/29/2022	THE HOME DEPOT	TXN00481879	5200	36.61	0.00	
08/30/2022	BSN SPORTS LLC	TXN00481880	5137	46.46	0.00	
08/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00481881	5065	20.84	0.00	
08/30/2022	Amazon	TXN00481882	5942	31.37	0.00	
08/29/2022	ACCUTRAIN CORPORATION	TXN00481883	8299	480.00	0.00	
08/30/2022	Amazon	TXN00481884	5942	50.14	0.00	
08/30/2022	Amazon	TXN00481885	5942	230.74	0.00	
08/30/2022	PUBLIX #1645	TXN00481886	5411	38.00	0.00	
08/30/2022	SHERWIN WILLIAMS	TXN00481887	5231	161.18	0.00	
08/30/2022	Amazon	TXN00481888	5942	106.80	0.00	
08/31/2022	Amazon	TXN00481889	5942	1,224.55	0.00	
08/30/2022	WM SUPERCENTER	TXN00481890	5411	15.01	0.00	
08/31/2022	Amazon	TXN00481891	5942	125.54	0.00	
08/30/2022	TEACHERSPAYTEACHERS.COM	TXN00481892	8299	52.00	0.00	
08/30/2022	STAPLES	TXN00481893	5111	(11.22)	11.22	
08/29/2022	OFFICE DEPOT	TXN00481894	5965	403.29	0.00	
08/30/2022	Amazon	TXN00481895	5942	81.36	0.00	
08/30/2022	Amazon	TXN00481896	5942	20.70	0.00	
08/31/2022	Amazon	TXN00481897	5942	21.56	0.00	
08/30/2022	Amazon	TXN00481898	5942	5.43	0.00	
08/30/2022	LANDSCAPE LIGHTING WORLD	TXN00481899	5065	941.68	0.00	
08/31/2022	Amazon	TXN00481900	5942	8.71	0.00	
08/29/2022	FORMS AND SUPPLY	TXN00481901	5044	176.67	0.00	
08/30/2022	Amazon	TXN00481902	5942	438.78	0.00	
08/30/2022	Amazon	TXN00481903	5942	13.73	0.00	
08/30/2022	HENRY SCHEIN	TXN00481904	5047	333.28	0.00	
08/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00481905	5065	1,400.00	0.00	
08/31/2022	SCHOOL HEALTH CORP	TXN00481906	5047	137.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2022	Amazon	TXN00481907	5942	116.03	0.00	
08/30/2022	MACKIN EDUCATIONAL RESOUR	TXN00481908	7399	114.15	0.00	
08/29/2022	TLF CREECHS FLORIST	TXN00481909	5992	105.67	0.00	
08/30/2022	USPS PO 4514880242	TXN00481910	9402	753.76	0.00	
08/30/2022	KRU-KEL CO INC	TXN00481911	5074	34.32	0.00	
08/30/2022	Amazon	TXN00481912	5942	8.01	0.00	
08/30/2022	UNITED REFRIG BR	TXN00481913	5046	78.40	0.00	
08/30/2022	Amazon	TXN00481914	5942	67.65	0.00	
08/29/2022	HUGER CONSTRUCTION COMPAN	TXN00481915	1520	1,731.00	0.00	
08/30/2022	LOWES #00655	TXN00481916	5200	808.88	0.00	
08/30/2022	Amazon	TXN00481917	5942	39.22	0.00	
08/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00481918	5065	238.82	0.00	
08/30/2022	COSTCO	TXN00481919	5300	163.62	0.00	
08/30/2022	Amazon	TXN00481920	5942	515.93	0.00	
08/30/2022	Amazon	TXN00481921	5942	18.51	0.00	
08/29/2022	WILLIAM V MACGILL	TXN00481922	5047	72.72	0.00	
08/30/2022	STAPLES	TXN00481923	5111	40.32	0.00	
08/30/2022	Amazon	TXN00481924	5942	126.42	0.00	
08/31/2022	Amazon	TXN00481925	5942	23.52	0.00	
08/31/2022	Amazon	TXN00481926	5942	29.40	0.00	
08/30/2022	Amazon	TXN00481927	5942	16.18	0.00	
08/30/2022	DIRECT SCHOOL SUPPLY INC	TXN00481928	5111	845.91	0.00	
08/29/2022	THE HOME DEPOT	TXN00481929	5200	5.19	0.00	
08/30/2022	KRU-KEL CO INC	TXN00481930	5074	53.25	0.00	
08/30/2022	AMERICAN AIR0012333709820	TXN00481931	3001	472.19	0.00	
08/30/2022	STAPLES	TXN00481932	5111	43.57	0.00	
08/30/2022	Amazon	TXN00481933	5942	16.29	0.00	
08/30/2022	JASON'S DELI CHL	TXN00481934	5812	122.76	0.00	
08/29/2022	OTC BRANDS INC	TXN00481935	5964	468.59	0.00	
08/31/2022	Amazon	TXN00481936	5942	128.92	0.00	
08/30/2022	LEVELUPZAXBYS55551783	TXN00481937	5812	32.63	0.00	
08/30/2022	Amazon	TXN00481938	5942	76.29	0.00	
08/29/2022	STAPLES	TXN00481939	5943	93.18	0.00	
08/30/2022	WM SUPERCENTER	TXN00481940	5411	90.51	0.00	
08/30/2022	HARRIS TEETER	TXN00481941	5411	106.81	0.00	
08/29/2022	THE HOME DEPOT	TXN00481942	5200	162.10	0.00	
08/30/2022	AMERICAN AIR0012333709821	TXN00481943	3001	472.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2022	BOXED LLC	TXN00481944	5411	723.28	0.00	
08/30/2022	Amazon	TXN00481945	5942	8.71	0.00	
08/30/2022	Amazon	TXN00481946	5942	541.68	0.00	
08/31/2022	Amazon	TXN00481947	5942	180.42	0.00	
08/30/2022	D & L PARTS CO INC	TXN00481948	5074	169.58	0.00	
08/30/2022	Amazon	TXN00481949	5942	25.06	0.00	
08/31/2022	Amazon	TXN00481950	5942	125.24	0.00	
08/30/2022	HBRSUBSCRIPTION	TXN00481951	5968	136.25	0.00	
08/30/2022	Amazon	TXN00481952	5942	203.80	0.00	
08/31/2022	Amazon	TXN00481953	5942	33.75	0.00	
08/30/2022	Amazon	TXN00481954	5942	198.82	0.00	
count: 186				46,088.08	273.17	
report count: 5658				2,063,342.01	16,021.47	