

**Billing Statement**  
**December 2021**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2021-12-01 00:00:00 and 2021-12-31 23:59:59  
 Report Owner [REDACTED]  
 Report Time 2022-01-05 00:01:47  
 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
12/01/2021						
	11/29/2021	TRANSLATION SERVICES	TXN00444189	7399	69.45	0.00
	11/30/2021	COSTCO	TXN00444190	5300	22.88	0.00
	11/29/2021	STAPLES	TXN00444191	5943	11.30	0.00
	11/30/2021	DOLLAR TREE	TXN00444192	5331	76.30	0.00
	11/29/2021	SEESAW LEARNING	TXN00444193	8299	(120.00)	120.00
	11/30/2021	Amazon	TXN00444194	5942	151.44	0.00
	11/30/2021	Amazon	TXN00444195	5942	272.38	0.00
	11/30/2021	FOLLETT SCHOOL SOLUTIONS	TXN00444196	5942	418.18	0.00
	11/29/2021	OTC BRANDS INC	TXN00444197	5964	35.27	0.00
	11/30/2021	SP PSS, INC	TXN00444198	8299	539.27	0.00
	11/30/2021	Amazon	TXN00444199	5942	65.38	0.00
	11/30/2021	WAL-MART #1359	TXN00444200	5411	15.24	0.00
	11/30/2021	NIENHUIS MONTESSORI	TXN00444201	5969	179.21	0.00
	11/30/2021	Amazon	TXN00444202	5942	8.71	0.00
	11/30/2021	GRAINGER	TXN00444203	5085	87.48	0.00
	11/30/2021	SP BOOKS INTERNATION	TXN00444204	5942	511.91	0.00
	11/30/2021	CHARLESTON COTTON EXCHANG	TXN00444205	5999	130.80	0.00
	11/29/2021	THE HOME DEPOT	TXN00444206	5200	14.10	0.00
	11/30/2021	ASSN CHRISTIAN SCH INTL	TXN00444207	8699	1,497.00	0.00
	11/30/2021	STAPLES	TXN00444208	5111	80.22	0.00
	11/30/2021	WM SUPERCENTER	TXN00444209	5411	12.21	0.00
	12/01/2021	PERSONALIZATION MALL	TXN00444210	5947	896.01	0.00
	11/30/2021	DOLLAR DAYS INTERNATIONAL	TXN00444211	5199	152.55	0.00
	11/30/2021	NATASSOC4EDUYNGCHD	TXN00444212	8398	1,425.00	0.00
	11/30/2021	Amazon	TXN00444213	5942	144.17	0.00
	11/30/2021	CAPITAL ELEC CHARLESTON	TXN00444214	5065	3.79	0.00
	11/30/2021	Amazon	TXN00444215	5942	43.47	0.00
	11/30/2021	DIXONDALEFARMS.COM	TXN00444216	5261	14.45	0.00
	11/30/2021	STAPLES	TXN00444217	5111	104.04	0.00
	11/30/2021	Amazon	TXN00444218	5942	117.92	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2021	Amazon	TXN00444219	5942	9.78	0.00	
11/30/2021	Amazon	TXN00444220	5942	208.97	0.00	
11/30/2021	WAL-MART #4384	TXN00444221	5411	377.21	0.00	
11/16/2021	WEST MUSIC CATALOG	TXN00444222	5733	17.99	0.00	
11/30/2021	FORMS FULFILLMENT CENTER	TXN00444223	7399	672.75	0.00	
11/30/2021	STAPLES	TXN00444224	5111	21.59	0.00	
12/01/2021	Amazon	TXN00444225	5942	8.89	0.00	
11/29/2021	RESTAURANT DEPOT	TXN00444226	5411	39.61	0.00	
11/30/2021	CAPITOL MATERIALS OF SAVA	TXN00444227	5211	85.69	0.00	
11/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00444228	5065	12.88	0.00	
11/30/2021	PIGGLY WIGGLY	TXN00444229	5411	38.88	0.00	
11/30/2021	Amazon	TXN00444230	5942	297.09	0.00	
11/30/2021	EVERWILDE FARMS INC	TXN00444231	5193	38.96	0.00	
11/30/2021	KRU-KEL CO INC	TXN00444232	5074	80.88	0.00	
11/30/2021	TOTALLY PROMOTIONAL	TXN00444233	2741	319.15	0.00	
11/30/2021	SQ COVER ONE,	TXN00444234	5999	119.90	0.00	
11/30/2021	Amazon	TXN00444235	5942	51.67	0.00	
11/30/2021	Amazon	TXN00444236	5942	1,960.79	0.00	
11/30/2021	Amazon	TXN00444237	5942	127.10	0.00	
12/01/2021	DKC DIGI KEY CORP	TXN00444238	5065	333.45	0.00	
11/30/2021	MACKIN EDUCATIONAL RESOUR	TXN00444239	7399	1,250.56	0.00	
12/01/2021	Amazon	TXN00444240	5942	20.83	0.00	
11/30/2021	STAPLES	TXN00444241	5111	21.59	0.00	
11/30/2021	Amazon	TXN00444242	5942	320.07	0.00	
11/30/2021	Amazon	TXN00444243	5942	18.25	0.00	
11/30/2021	AMERICAN LOCKSETS	TXN00444244	5099	822.14	0.00	
11/30/2021	Amazon	TXN00444245	5942	10.95	0.00	
11/29/2021	THE HOME DEPOT	TXN00444246	5200	165.78	0.00	
11/30/2021	STAPLES	TXN00444247	5111	33.14	0.00	
12/01/2021	Amazon	TXN00444248	5942	22.56	0.00	
11/30/2021	HARRIS SEEDS	TXN00444249	5193	67.53	0.00	
11/30/2021	Amazon	TXN00444250	5942	758.00	0.00	
11/30/2021	LOWES #00655	TXN00444251	5200	39.17	0.00	
11/30/2021	FAMILY DOLLAR	TXN00444252	5331	17.93	0.00	
11/30/2021	DOLLAR TREE	TXN00444253	5331	19.62	0.00	
11/29/2021	THE HOME DEPOT	TXN00444254	5200	38.13	0.00	
11/29/2021	FORMS AND SUPPLY	TXN00444255	5044	570.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2021	STAPLES	TXN00444256	5111	32.84	0.00	
11/30/2021	Amazon	TXN00444257	5942	52.38	0.00	
11/30/2021	JERSEY MIKES	TXN00444258	5812	50.84	0.00	
11/30/2021	JIMMY JOHNS -	TXN00444259	5814	111.00	0.00	
11/30/2021	FAMILY DOLLAR	TXN00444260	5331	2.18	0.00	
11/30/2021	PAYPAL COLIBRIGROU	TXN00444261	8999	150.00	0.00	
11/30/2021	Amazon	TXN00444262	5942	39.38	0.00	
11/30/2021	Amazon	TXN00444263	5942	174.30	0.00	
11/30/2021	DUNKIN #301850	TXN00444264	5814	269.69	0.00	
11/29/2021	BARNES & NOBLE	TXN00444265	5942	1,037.68	0.00	
11/30/2021	PAYPAL OGAPMATHLLC	TXN00444266	8211	10,900.00	0.00	
11/30/2021	IN JOCASSEE	TXN00444267	5697	953.57	0.00	
11/30/2021	DBC BLICK ART MATERIAL	TXN00444268	5965	156.46	0.00	
11/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00444269	5065	(1,046.40)	1,046.40	
11/29/2021	OTC BRANDS INC	TXN00444270	5964	52.29	0.00	
11/30/2021	CHARLESTON COTTON EXCHANG	TXN00444271	5999	479.44	0.00	
11/30/2021	LOWES #00655	TXN00444272	5200	271.41	0.00	
11/30/2021	MANER 3704 CHARLESTON	TXN00444273	5211	655.20	0.00	
11/30/2021	URBAN FARMER	TXN00444274	5261	19.00	0.00	
11/30/2021	PRESENTATION SYSTEMS SOU	TXN00444275	2741	1,037.75	0.00	
11/30/2021	WAL-MART #1748	TXN00444276	5411	14.15	0.00	
11/30/2021	Amazon	TXN00444277	5942	77.65	0.00	
11/29/2021	THE HOME DEPOT	TXN00444278	5200	126.22	0.00	
11/29/2021	THE HOME DEPOT	TXN00444279	5200	38.00	0.00	
11/30/2021	Amazon	TXN00444280	5942	78.47	0.00	
11/30/2021	NATIONAL SCHOLASTIC PRES	TXN00444281	8699	248.00	0.00	
12/01/2021	Amazon	TXN00444282	5942	43.60	0.00	
11/30/2021	TEACHERSPAYTEACHERS.COM	TXN00444283	8299	26.00	0.00	
11/30/2021	CES 672	TXN00444284	5065	133.32	0.00	
11/30/2021	Amazon	TXN00444285	5942	140.40	0.00	
11/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00444286	5065	7.47	0.00	
11/30/2021	STAPLES	TXN00444287	5111	358.52	0.00	
11/30/2021	STAPLES	TXN00444288	5111	15.04	0.00	
11/29/2021	TRANE SUPPLY-115410	TXN00444289	5046	78.24	0.00	
11/29/2021	SOUTH CAROLINA ASSOCIATIO	TXN00444290	8699	250.00	0.00	
11/30/2021	MARYRUTH BOOKS	TXN00444291	5192	721.60	0.00	
11/29/2021	OTC BRANDS INC	TXN00444292	5964	38.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2021	STAPLES	TXN00444293	5111	879.96	0.00	
11/30/2021	LUCKHAUS BRUBAKER LLC	TXN00444294	5812	76.30	0.00	
12/01/2021	DKC DIGI KEY CORP	TXN00444295	5065	153.75	0.00	
11/30/2021	Amazon	TXN00444296	5942	23.05	0.00	
11/30/2021	DOLLAR TREE	TXN00444297	5331	7.63	0.00	
11/29/2021	TRANSLATION SERVICES	TXN00444298	7399	100.00	0.00	
11/30/2021	Amazon	TXN00444299	5942	16.56	0.00	
11/29/2021	THE HOME DEPOT	TXN00444300	5200	54.00	0.00	
11/30/2021	STAPLES	TXN00444301	5111	926.23	0.00	
11/30/2021	STAPLES	TXN00444302	5111	250.56	0.00	
11/30/2021	WAL-MART #1748	TXN00444303	5411	36.53	0.00	
11/30/2021	Amazon	TXN00444304	5942	32.34	0.00	
11/30/2021	LOWES #00497	TXN00444305	5200	140.04	0.00	
11/30/2021	PROJECT LEAD THE	TXN00444306	8398	2,286.75	0.00	
11/30/2021	MT PLEASANT CHAMBER COMME	TXN00444307	8641	25.00	0.00	
11/30/2021	LOWES #00655	TXN00444308	5200	58.09	0.00	
11/30/2021	GRAINGER	TXN00444309	5085	578.01	0.00	
11/30/2021	PUBLIX #1599	TXN00444310	5411	84.96	0.00	
11/30/2021	IN JOCASSEE	TXN00444311	5697	2,295.15	0.00	
11/30/2021	Amazon	TXN00444312	5942	33.13	0.00	
11/30/2021	Amazon	TXN00444313	5942	45.66	0.00	
11/30/2021	SP SPECIALISTID.COM	TXN00444314	5943	640.92	0.00	
11/29/2021	FUN EXPRESS	TXN00444315	5964	27.22	0.00	
11/30/2021	ROCHESTER 100 INC	TXN00444316	5199	337.50	0.00	
11/30/2021	Amazon	TXN00444317	5942	92.36	0.00	
11/30/2021	JETS PIZZA - NORTH CHA	TXN00444318	5814	299.54	0.00	
11/30/2021	HARRIS TEETER	TXN00444319	5411	78.02	0.00	
11/30/2021	CUSTOMINK LLC	TXN00444320	5691	2,204.56	0.00	
12/01/2021	Amazon	TXN00444321	5942	19.61	0.00	
11/30/2021	USPS STAMPS ENDICIA	TXN00444322	9402	400.00	0.00	
11/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00444323	5085	316.67	0.00	
11/30/2021	STAPLES	TXN00444324	5111	28.94	0.00	
11/29/2021	OFFICE DEPOT	TXN00444325	5965	236.99	0.00	
12/01/2021	SSL ECOMM	TXN00444326	5969	336.87	0.00	
11/30/2021	INNOCORP, LTD	TXN00444327	5099	958.11	0.00	
11/30/2021	FRS CHARLESTON	TXN00444328	5046	153.22	0.00	
11/30/2021	SAMS CLUB #8252	TXN00444329	5300	27.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2021	Amazon	TXN00444330	5942	164.65	0.00	
11/30/2021	Amazon	TXN00444331	5942	148.40	0.00	
12/01/2021	REALLY GOOD STUFF	TXN00444332	8299	46.81	0.00	
11/30/2021	CHARLESTON CITY PAPER	TXN00444333	5192	1,813.32	0.00	
11/30/2021	LOWES #03317	TXN00444334	5200	202.98	0.00	
11/30/2021	Amazon	TXN00444335	5942	30.00	0.00	
11/29/2021	TRANSLATION SERVICES	TXN00444336	7399	600.00	0.00	
11/29/2021	HOBBY LOBBY #713	TXN00444337	5945	32.65	0.00	
11/29/2021	MARK'S PLUMBING PARTS	TXN00444338	5074	186.94	0.00	
11/30/2021	COSTCO	TXN00444339	5300	568.78	0.00	
11/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00444340	5065	1.07	0.00	
11/30/2021	DOSCHER'S IGA	TXN00444341	5411	32.05	0.00	
11/30/2021	Amazon	TXN00444342	5942	1,376.04	0.00	
11/29/2021	TRANSLATION SERVICES	TXN00444343	7399	64.98	0.00	
12/01/2021	Amazon	TXN00444344	5942	650.36	0.00	
12/01/2021	Amazon	TXN00444345	5942	4.80	0.00	
11/30/2021	VISTAPR VISTAPRINT.COM	TXN00444346	2741	13.88	0.00	
11/30/2021	Amazon	TXN00444347	5942	14.38	0.00	
12/01/2021	Amazon	TXN00444348	5942	63.21	0.00	
11/30/2021	FBRC8 LLC	TXN00444349	5732	900.55	0.00	
11/30/2021	HALF PINT KIDS	TXN00444350	5942	131.84	0.00	
11/30/2021	FOOD LION #1444	TXN00444351	5411	8.14	0.00	
11/30/2021	WALMART.COM AA	TXN00444352	5310	65.29	0.00	
11/30/2021	WM SUPERCENTER	TXN00444353	5411	87.46	0.00	
11/29/2021	TRANSLATION SERVICES	TXN00444354	7399	50.00	0.00	
11/30/2021	USPS.COM POSTAL STORE	TXN00444355	9402	482.00	0.00	
11/30/2021	BT CAROLINA TESOL	TXN00444356	8398	131.60	0.00	
11/29/2021	THE HOME DEPOT	TXN00444357	5200	17.17	0.00	
11/30/2021	WAVE - CAROLINA SHRED LL	TXN00444358	4215	35.00	0.00	
11/30/2021	Amazon	TXN00444359	5942	21.78	0.00	
11/30/2021	HALF PINT KIDS	TXN00444360	5942	(659.18)	659.18	
11/30/2021	FRANCIS MARION GARAGE	TXN00444361	7523	460.00	0.00	
11/30/2021	APPALACHIAN SPRINGS BOTT	TXN00444362	5999	26.91	0.00	
11/30/2021	WAL-MART #4384	TXN00444363	5411	138.14	0.00	
11/30/2021	WM SUPERCENTER	TXN00444364	5411	197.92	0.00	
11/30/2021	VWR INTERNATIONAL INC	TXN00444365	5047	1,052.79	0.00	
11/30/2021	Amazon	TXN00444366	5942	179.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2021	NATASSOC4EDUYNGCHD	TXN00444367	8398	1,625.00	0.00	
11/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00444368	5065	46.73	0.00	
11/30/2021	WAL-MART #3367	TXN00444369	5411	53.56	0.00	
11/30/2021	ART IN HISTORY	TXN00444370	8211	575.00	0.00	
11/30/2021	Amazon	TXN00444371	5942	23.88	0.00	
11/30/2021	Amazon	TXN00444372	5942	7.62	0.00	
11/30/2021	WM SUPERCENTER	TXN00444373	5411	38.26	0.00	
11/30/2021	Amazon	TXN00444374	5942	31.81	0.00	
11/30/2021	DTV DIRECTV SERVICE	TXN00444375	4899	50.88	0.00	
11/30/2021	IN SOUTH CAROLINA HIGH S	TXN00444376	8299	25.00	0.00	
11/30/2021	WAL-MART #4384	TXN00444377	5411	19.67	0.00	
count: 189				59,895.64	1,825.58	
12/02/2021						
12/02/2021	LAMINATION DEPOT INC	TXN00444378	5111	111.36	0.00	
12/01/2021	LOWES #03317	TXN00444379	5200	317.15	0.00	
12/01/2021	PRESENTATION SYSTEMS SOU	TXN00444380	2741	213.81	0.00	
12/01/2021	WM SUPERCENTER	TXN00444381	5411	68.34	0.00	
12/01/2021	COSTCO	TXN00444382	5300	56.08	0.00	
12/01/2021	Amazon	TXN00444383	5942	58.80	0.00	
12/02/2021	Amazon	TXN00444384	5942	47.94	0.00	
12/01/2021	MOLUFS SUPPLY INC	TXN00444385	5074	91.56	0.00	
12/01/2021	PUBLIX #449	TXN00444386	5411	115.02	0.00	
12/01/2021	Amazon	TXN00444387	5942	96.50	0.00	
12/01/2021	PROJECT LEAD THE	TXN00444388	8398	13,482.50	0.00	
12/01/2021	STAPLES	TXN00444389	5111	142.51	0.00	
12/01/2021	PAYPAL SOUTHERNTRA	TXN00444390	1520	275.00	0.00	
11/30/2021	TRANE SUPPLY-115410	TXN00444391	5046	289.46	0.00	
12/01/2021	WALGREENS #12782	TXN00444392	5912	64.96	0.00	
12/02/2021	Amazon	TXN00444393	5942	8.59	0.00	
11/30/2021	FORMS AND SUPPLY	TXN00444394	5044	400.28	0.00	
12/01/2021	KiwiCo, Inc.	TXN00444395	8299	670.13	0.00	
12/01/2021	SIGNUPGENIUS	TXN00444396	8398	24.99	0.00	
12/01/2021	Amazon	TXN00444397	5942	32.68	0.00	
12/01/2021	STAPLES	TXN00444398	5111	84.52	0.00	
12/01/2021	CRYSTAL CENTRAL LLC	TXN00444399	5947	159.98	0.00	
11/30/2021	THE HOME DEPOT	TXN00444400	5200	19.27	0.00	
12/01/2021	MCWATERS INC.	TXN00444401	5021	1,057.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2021	APPALACHIAN SPRINGS BOTT	TXN00444402	5999	44.96	0.00	
12/01/2021	AJC PUBLISHING	TXN00444403	7311	(1,950.00)	1,950.00	
12/01/2021	Amazon	TXN00444404	5942	71.90	0.00	
12/01/2021	MODULARHOSE.COM	TXN00444405	5085	109.72	0.00	
12/01/2021	ADAFRUIT INDUSTRIES	TXN00444406	5732	217.73	0.00	
12/01/2021	MANER 3704 CHARLESTON	TXN00444407	5211	300.00	0.00	
12/01/2021	PROJECT LEAD THE	TXN00444408	8398	8,542.75	0.00	
12/01/2021	Amazon	TXN00444409	5942	16.34	0.00	
12/01/2021	Amazon	TXN00444410	5942	23.97	0.00	
12/01/2021	Amazon	TXN00444411	5942	104.55	0.00	
12/01/2021	Amazon	TXN00444412	5942	32.68	0.00	
11/30/2021	THE HOME DEPOT	TXN00444413	5200	50.07	0.00	
12/01/2021	USPS PO 4584810485	TXN00444414	9402	8.50	0.00	
12/02/2021	Amazon	TXN00444415	5942	210.36	0.00	
12/02/2021	Amazon	TXN00444416	5942	30.30	0.00	
12/01/2021	Amazon	TXN00444417	5942	35.78	0.00	
12/01/2021	FSP READ'S UNIFORMS	TXN00444418	5137	249.49	0.00	
11/30/2021	FORMS AND SUPPLY	TXN00444419	5044	289.07	0.00	
12/01/2021	KJS MARKET IGA-JOHN	TXN00444420	5411	29.73	0.00	
12/01/2021	STAPLES	TXN00444421	5111	61.88	0.00	
12/01/2021	Amazon	TXN00444422	5942	19.60	0.00	
12/01/2021	Amazon	TXN00444423	5942	389.56	0.00	
12/02/2021	Amazon	TXN00444424	5942	22.43	0.00	
12/01/2021	Amazon	TXN00444425	5942	202.50	0.00	
12/01/2021	Amazon	TXN00444426	5942	203.04	0.00	
12/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00444427	5065	121.12	0.00	
12/01/2021	AJC PUBLISHING	TXN00444428	7311	8,299.00	0.00	
12/01/2021	Amazon	TXN00444429	5942	31.48	0.00	
11/30/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00444430	5965	34.16	0.00	
12/01/2021	BERLINS RESTAURANT SUPPLY	TXN00444431	5099	132.87	0.00	
12/02/2021	Amazon	TXN00444432	5942	31.05	0.00	
12/01/2021	Amazon	TXN00444433	5942	171.40	0.00	
11/30/2021	L FISHMAN AND SON BRANCH	TXN00444434	5713	28.80	0.00	
12/01/2021	Amazon	TXN00444435	5942	43.46	0.00	
12/01/2021	Amazon	TXN00444436	5942	42.45	0.00	
12/01/2021	Amazon	TXN00444437	5942	197.56	0.00	
12/01/2021	Amazon	TXN00444438	5942	77.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2021	SQ CHARLESTON FLOWER MAR	TXN00444439	5992	64.45	0.00	
12/01/2021	PUBLIX #449	TXN00444440	5411	70.05	0.00	
12/01/2021	INDEED	TXN00444441	5969	243.05	0.00	
12/01/2021	Amazon	TXN00444442	5942	139.52	0.00	
12/01/2021	Amazon	TXN00444443	5942	404.23	0.00	
12/01/2021	Amazon	TXN00444444	5942	10.77	0.00	
12/01/2021	STAPLES	TXN00444445	5111	58.13	0.00	
12/01/2021	Amazon	TXN00444446	5942	91.30	0.00	
12/01/2021	WAL-MART #4384	TXN00444447	5411	37.90	0.00	
11/30/2021	THE HOME DEPOT	TXN00444448	5200	39.73	0.00	
12/01/2021	SP AMBUTECH	TXN00444449	5999	87.01	0.00	
12/01/2021	AMERICAN HEART SHOPCPR	TXN00444450	8398	48.61	0.00	
12/01/2021	SP PSS, INC	TXN00444451	8299	215.70	0.00	
12/01/2021	DRAPHIX/TEACHER DIRECT	TXN00444452	5943	69.58	0.00	
12/01/2021	CONTAINERSTORE.COM	TXN00444453	5999	116.67	0.00	
12/01/2021	Amazon	TXN00444454	5942	116.40	0.00	
12/01/2021	JIMMY JOHNS -	TXN00444455	5814	63.44	0.00	
12/01/2021	TOUCHMATH	TXN00444456	5942	1,037.30	0.00	
12/01/2021	Amazon	TXN00444457	5942	39.18	0.00	
12/01/2021	Amazon	TXN00444458	5942	21.18	0.00	
12/01/2021	Amazon	TXN00444459	5942	15.25	0.00	
12/01/2021	HYATT PLACE COLUMBIA	TXN00444460	3812	183.14	0.00	
12/01/2021	STAPLES	TXN00444461	5111	24.29	0.00	
12/01/2021	FLOWER COTTAGE	TXN00444462	5992	66.50	0.00	
12/01/2021	SAMS CLUB #8252	TXN00444463	5300	557.23	0.00	
12/02/2021	INTERNATIONAL TRANSACTION	TXN00444464	0	0.87	0.00	
12/01/2021	SOUTHERN ACCOUNTING SYST	TXN00444465	2741	218.88	0.00	
12/01/2021	A WEINSTEIN ASSOCIATES	TXN00444466	5199	482.04	0.00	
12/01/2021	SAMS CLUB #8252	TXN00444467	5300	36.45	0.00	
12/01/2021	PAYPAL VICKICALLIHAN	TXN00444468	8999	500.00	0.00	
12/01/2021	DUNKIN #301850	TXN00444469	5814	(269.69)	269.69	
11/30/2021	THE HOME DEPOT	TXN00444470	5200	89.19	0.00	
12/02/2021	Amazon	TXN00444471	5942	119.85	0.00	
12/01/2021	UNITED REFRIG BR	TXN00444472	5046	45.80	0.00	
12/01/2021	Amazon	TXN00444473	5942	71.59	0.00	
12/01/2021	STAPLES	TXN00444474	5111	89.26	0.00	
11/30/2021	CHICK-FIL-A #00582	TXN00444475	5814	90.09	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2021	INTERNATIONAL TRANSACTION	TXN00444476	0	7.54	0.00	
12/01/2021	STAPLES	TXN00444477	5111	119.86	0.00	
12/01/2021	DOLLAR DAYS INTERNATIONAL	TXN00444478	5199	63.09	0.00	
12/01/2021	FAMILY DOLLAR	TXN00444479	5331	63.22	0.00	
12/01/2021	SAMSClub #8252	TXN00444480	5300	258.26	0.00	
12/01/2021	Amazon	TXN00444481	5942	27.50	0.00	
12/01/2021	WAL-MART #3367	TXN00444482	5411	30.44	0.00	
12/01/2021	THE CONTAINER STORE	TXN00444483	5999	(116.67)	116.67	
12/01/2021	FAMILY DOLLAR	TXN00444484	5331	26.71	0.00	
12/01/2021	SCHOOL SPECIALTY LLC	TXN00444485	5969	37.76	0.00	
12/01/2021	CHEFSTORE CHARLESTON	TXN00444486	5199	503.50	0.00	
12/01/2021	Amazon	TXN00444487	5942	21.79	0.00	
12/01/2021	Amazon	TXN00444488	5942	26.15	0.00	
12/01/2021	DOLLARTREE	TXN00444489	5331	65.88	0.00	
12/01/2021	Amazon	TXN00444490	5942	(28.34)	28.34	
12/01/2021	FOOD LION #1326	TXN00444491	5411	33.41	0.00	
12/01/2021	Amazon	TXN00444492	5942	8.71	0.00	
12/01/2021	Amazon	TXN00444493	5942	350.44	0.00	
12/01/2021	STAPLES	TXN00444494	5111	124.14	0.00	
12/01/2021	STAPLES	TXN00444495	5111	1,168.13	0.00	
12/02/2021	DBC BLICK ART MATERIAL	TXN00444496	5965	224.89	0.00	
12/01/2021	Amazon	TXN00444497	5942	175.51	0.00	
12/02/2021	Amazon	TXN00444498	5942	462.31	0.00	
12/01/2021	UNITED REFRIG BR	TXN00444499	5046	121.68	0.00	
11/30/2021	LOWES #00655	TXN00444500	5200	45.28	0.00	
12/01/2021	UNITED REFRIG BR	TXN00444501	5046	140.17	0.00	
11/30/2021	DEMCO INC	TXN00444502	5111	77.44	0.00	
12/01/2021	WM SUPERCENTER	TXN00444503	5411	42.21	0.00	
12/02/2021	Amazon	TXN00444504	5942	8.47	0.00	
12/01/2021	WINTHROP TREE SERVICE	TXN00444505	780	575.00	0.00	
11/30/2021	NATIONAL BUSINESS	TXN00444506	8299	349.00	0.00	
12/01/2021	WAL-MART #3713	TXN00444507	5411	10.57	0.00	
12/01/2021	THEPOSTANDCO ONLINE	TXN00444508	5192	16.99	0.00	
11/30/2021	MUSIC & ARTS	TXN00444509	5733	473.60	0.00	
12/01/2021	Amazon	TXN00444510	5942	219.90	0.00	
12/01/2021	DOLLAR TREE	TXN00444511	5331	144.24	0.00	
12/01/2021	MELLOW MUSHROOMMTPLEA	TXN00444512	5812	416.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2021	THE HOME DEPOT	TXN00444513	5200	84.95	0.00	
12/01/2021	KRU-KEL CO INC	TXN00444514	5074	384.55	0.00	
12/02/2021	SCHOOL HEALTH CORP	TXN00444515	5047	9.11	0.00	
12/01/2021	IN BARRIER-GUARD, LLC TE	TXN00444516	7342	1,250.00	0.00	
12/01/2021	BLT Fun and Function LLC	TXN00444517	5945	64.93	0.00	
12/01/2021	GATEWAY SUPPLY COMPANY	TXN00444518	5074	7.56	0.00	
12/01/2021	THE POST AND COURIER	TXN00444519	5192	1,050.00	0.00	
12/01/2021	Amazon	TXN00444520	5942	980.70	0.00	
12/01/2021	STAPLES	TXN00444521	5111	24.29	0.00	
12/01/2021	INVENTABLES, INC	TXN00444522	5999	178.39	0.00	
12/01/2021	STAPLES	TXN00444523	5111	56.33	0.00	
11/30/2021	JOHNSTONE SUPPLY N CHARL	TXN00444524	5085	1,427.51	0.00	
12/01/2021	STAPLES	TXN00444525	5111	16.84	0.00	
12/01/2021	VISTAPR VISTAPRINT.COM	TXN00444526	2741	31.60	0.00	
12/01/2021	FERGUSON ENT	TXN00444527	5074	560.65	0.00	
12/01/2021	Amazon	TXN00444528	5942	91.28	0.00	
12/01/2021	DUNKIN #301850	TXN00444529	5814	227.05	0.00	
12/01/2021	LOWES #00539	TXN00444530	5200	133.70	0.00	
12/01/2021	SP WHOOSH!	TXN00444531	5399	754.24	0.00	
12/01/2021	Amazon	TXN00444532	5942	304.70	0.00	
12/01/2021	MICHAELS STORES	TXN00444533	5970	12.64	0.00	
12/01/2021	WONDER WORKSHOP	TXN00444534	5999	119.88	0.00	
12/01/2021	Amazon	TXN00444535	5942	175.51	0.00	
12/01/2021	Amazon	TXN00444536	5942	226.97	0.00	
12/01/2021	Amazon	TXN00444537	5942	43.49	0.00	
12/01/2021	Amazon	TXN00444538	5942	14.04	0.00	
12/01/2021	LOWES #03317	TXN00444539	5200	21.76	0.00	
12/01/2021	Amazon	TXN00444540	5942	(822.50)	822.50	
12/01/2021	GIMKIT PRO -	TXN00444541	8299	59.88	0.00	
12/01/2021	Amazon	TXN00444542	5942	49.12	0.00	
12/01/2021	Amazon	TXN00444543	5942	98.85	0.00	
12/01/2021	Amazon	TXN00444544	5942	39.22	0.00	
11/30/2021	THE HOME DEPOT	TXN00444545	5200	173.84	0.00	
12/01/2021	Amazon	TXN00444546	5942	21.24	0.00	
11/30/2021	OFFICE DEPOT	TXN00444547	5943	21.79	0.00	
12/01/2021	Amazon	TXN00444548	5942	12.38	0.00	
12/01/2021	COSTCO	TXN00444549	5300	103.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2021	Amazon	TXN00444550	5942	(36.02)	36.02	
12/02/2021	REALLY GOOD STUFF	TXN00444551	8299	1,624.78	0.00	
12/01/2021	Amazon	TXN00444552	5942	10.89	0.00	
12/02/2021	DBC BLICK ART MATERIAL	TXN00444553	5965	698.42	0.00	
12/01/2021	FSP READ'S UNIFORMS	TXN00444554	5137	1,540.32	0.00	
12/01/2021	SQ EUGENE SMITH	TXN00444555	1520	2,450.00	0.00	
11/30/2021	TRANE SUPPLY-115410	TXN00444556	5046	40.21	0.00	
12/01/2021	PRO PEST PRODUCTS INC	TXN00444557	7342	183.40	0.00	
12/01/2021	LOWES #00539	TXN00444558	5200	73.58	0.00	
11/30/2021	THE PENWORTHY COMPANY	TXN00444559	8299	386.34	0.00	
12/01/2021	Amazon	TXN00444560	5942	92.10	0.00	
12/02/2021	Amazon	TXN00444561	5942	152.75	0.00	
12/01/2021	Amazon	TXN00444562	5942	18.52	0.00	
12/02/2021	Amazon	TXN00444563	5942	36.58	0.00	
12/01/2021	Amazon	TXN00444564	5942	32.69	0.00	
12/01/2021	INSTACART 159	TXN00444565	5411	64.44	0.00	
12/01/2021	Amazon	TXN00444566	5942	370.60	0.00	
12/01/2021	FOX AUDIO VISUAL	TXN00444567	7299	2,500.00	0.00	
12/02/2021	Dollar Tree,	TXN00444568	5399	108.66	0.00	
12/01/2021	FOLLETT SCHOOL SOLUTIONS	TXN00444569	5942	300.41	0.00	
12/01/2021	WAL-MART #4384	TXN00444570	5411	161.23	0.00	
12/01/2021	WAL-MART #1359	TXN00444571	5411	69.85	0.00	
12/01/2021	LOWES #00661	TXN00444572	5200	83.37	0.00	
12/01/2021	Amazon	TXN00444573	5942	372.59	0.00	
12/01/2021	TARGET.COM	TXN00444574	5310	31.15	0.00	
12/01/2021	Amazon	TXN00444575	5942	43.05	0.00	
11/30/2021	LOWES #00655	TXN00444576	5200	30.78	0.00	
12/01/2021	WAL-MART #0628	TXN00444577	5411	139.12	0.00	
12/01/2021	Amazon	TXN00444578	5942	25.30	0.00	
12/02/2021	LETTUCE GROW	TXN00444579	5261	45.00	0.00	
12/01/2021	MANER 3704 CHARLESTON	TXN00444580	5211	938.00	0.00	
12/01/2021	Amazon	TXN00444581	5942	75.00	0.00	
12/01/2021	ROYAL MISSIONARY BAPTIST	TXN00444582	7399	200.00	0.00	
12/01/2021	HARRIS TEETER	TXN00444583	5411	137.23	0.00	
12/01/2021	Amazon	TXN00444584	5942	647.90	0.00	
12/01/2021	Amazon	TXN00444585	5942	170.22	0.00	
12/01/2021	WAL-MART #4384	TXN00444586	5411	106.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2021	Amazon	TXN00444587	5942	62.04	0.00	
12/01/2021	STAPLES	TXN00444588	5111	7.94	0.00	
12/01/2021	SHERWIN WILLIAMS	TXN00444589	5231	99.33	0.00	
11/30/2021	CLEARBAGS	TXN00444590	7399	226.90	0.00	
11/30/2021	OTC BRANDS INC	TXN00444591	5964	321.67	0.00	
12/01/2021	COSTCO	TXN00444592	5300	112.22	0.00	
12/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00444593	5065	58.86	0.00	
12/01/2021	INFOGRAM.COM	TXN00444594	5045	25.00	0.00	
12/01/2021	Amazon	TXN00444595	5942	60.77	0.00	
12/01/2021	#461-UNITED REFRIGERATIO	TXN00444596	5046	126.92	0.00	
12/02/2021	Amazon	TXN00444597	5942	103.44	0.00	
12/01/2021	TARGET.COM	TXN00444598	5310	55.54	0.00	
12/01/2021	ADOBE CREATIVE CLOUD	TXN00444599	5734	384.89	0.00	
12/01/2021	Amazon	TXN00444600	5942	33.74	0.00	
12/01/2021	Amazon	TXN00444601	5942	30.19	0.00	
12/01/2021	TARGET	TXN00444602	5310	119.21	0.00	
12/01/2021	Amazon	TXN00444603	5942	54.49	0.00	
12/01/2021	STAPLES	TXN00444604	5111	52.76	0.00	
12/01/2021	Amazon	TXN00444605	5942	78.86	0.00	
12/01/2021	STAPLES	TXN00444606	5111	287.06	0.00	
12/01/2021	Amazon	TXN00444607	5942	252.78	0.00	
12/01/2021	Amazon	TXN00444608	5942	134.43	0.00	
11/30/2021	THE HOME DEPOT	TXN00444609	5200	78.36	0.00	
12/01/2021	TEACHERSPAYTEACHERS.COM	TXN00444610	8299	12.00	0.00	
12/01/2021	Amazon	TXN00444611	5942	63.20	0.00	
12/01/2021	POSITIVE PROMOTIONS	TXN00444612	5099	578.58	0.00	
12/01/2021	Amazon	TXN00444613	5942	17.43	0.00	
12/01/2021	TARGET.COM	TXN00444614	5310	38.31	0.00	
count: 237				73,419.60	3,223.22	
12/03/2021						
12/01/2021	MUSIC & ARTS	TXN00444615	5733	1,569.98	0.00	
12/01/2021	LOWES #00655	TXN00444616	5200	29.41	0.00	
12/01/2021	WORLDPOINT ECC INCORPORAT	TXN00444617	5099	204.00	0.00	
12/02/2021	SAMS CLUB #8252	TXN00444618	5300	33.35	0.00	
12/03/2021	Amazon	TXN00444619	5942	77.90	0.00	
12/02/2021	Amazon	TXN00444620	5942	110.04	0.00	
12/02/2021	SQ EBB AND FLOW AQUATICS	TXN00444621	2842	259.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2021	Amazon	TXN00444622	5942	93.62	0.00	
12/02/2021	PIGGLY WIGGLY	TXN00444623	5411	58.04	0.00	
12/02/2021	SIMMONS IRRIGATION SUPPLY	TXN00444624	7399	94.35	0.00	
12/02/2021	Amazon	TXN00444625	5942	228.89	0.00	
12/02/2021	FAMILY DOLLAR	TXN00444626	5331	1.09	0.00	
12/02/2021	LOWES #00655	TXN00444627	5200	29.80	0.00	
12/02/2021	Amazon	TXN00444628	5942	811.16	0.00	
12/02/2021	WAL-MART #4384	TXN00444629	5411	63.95	0.00	
12/02/2021	LAKESHORE LEARNING MATER	TXN00444630	8299	312.43	0.00	
12/02/2021	WM SUPERCENTER	TXN00444631	5411	27.00	0.00	
12/02/2021	LAKESHORE LEARNING MATER	TXN00444632	8299	866.40	0.00	
12/02/2021	Amazon	TXN00444633	5942	237.92	0.00	
12/01/2021	OTC BRANDS INC	TXN00444634	5964	59.92	0.00	
12/02/2021	VISTAPR VISTAPRINT.COM	TXN00444635	2741	51.23	0.00	
12/02/2021	INSTACART 159	TXN00444636	5411	52.52	0.00	
12/02/2021	Amazon	TXN00444637	5942	95.90	0.00	
12/02/2021	FLUENCY MATTERS	TXN00444638	2741	615.00	0.00	
12/02/2021	STAPLES	TXN00444639	5111	331.34	0.00	
12/02/2021	KRU-KEL CO INC	TXN00444640	5074	44.07	0.00	
12/02/2021	USPS PO 4514880242	TXN00444641	9402	166.92	0.00	
11/30/2021	SAMSClub.COM	TXN00444642	5300	179.39	0.00	
12/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00444643	5065	115.98	0.00	
11/19/2021	THE MATH LEARNING CENTER	TXN00444644	7399	69.76	0.00	
12/02/2021	Amazon	TXN00444645	5942	10.89	0.00	
12/02/2021	BERLINS RESTAURANT SUPPLY	TXN00444646	5099	52.27	0.00	
12/02/2021	STAPLES	TXN00444647	5111	(16.84)	16.84	
12/02/2021	#461-UNITED REFRIGERATIO	TXN00444648	5046	40.68	0.00	
12/01/2021	OFFICE DEPOT	TXN00444649	5965	38.65	0.00	
12/02/2021	USPS PO 4546400456	TXN00444650	9402	6.80	0.00	
12/02/2021	Amazon	TXN00444651	5942	43.56	0.00	
12/02/2021	RICOH USA, INC	TXN00444652	5044	144,328.69	0.00	
12/02/2021	STAPLES	TXN00444653	5111	213.86	0.00	
12/02/2021	Amazon	TXN00444654	5942	67.68	0.00	
12/02/2021	PUBLIX #1081	TXN00444655	5411	69.76	0.00	
12/02/2021	Amazon	TXN00444656	5942	57.71	0.00	
12/02/2021	Amazon	TXN00444657	5942	63.02	0.00	
12/02/2021	WAL-MART #3367	TXN00444658	5411	9.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2021	SP BRILLIANT VINYL	TXN00444659	5999	2,099.93	0.00	
12/03/2021	KRISPY KREME	TXN00444660	5814	124.79	0.00	
12/02/2021	Amazon	TXN00444661	5942	12.80	0.00	
12/02/2021	STAPLES	TXN00444662	5111	398.69	0.00	
12/02/2021	Amazon	TXN00444663	5942	7.62	0.00	
12/02/2021	Amazon	TXN00444664	5942	4.52	0.00	
12/02/2021	SP PSS, INC	TXN00444665	8299	2,157.92	0.00	
12/01/2021	TTAS WEB	TXN00444666	8220	370.00	0.00	
12/02/2021	Amazon	TXN00444667	5942	129.54	0.00	
12/02/2021	Amazon	TXN00444668	5942	287.08	0.00	
12/02/2021	Amazon	TXN00444669	5942	173.31	0.00	
12/03/2021	DBC BLICK ART MATERIAL	TXN00444670	5965	168.36	0.00	
12/02/2021	STAPLES	TXN00444671	5111	1,243.72	0.00	
12/02/2021	PARTS TOWN	TXN00444672	5085	108.77	0.00	
12/02/2021	LOWES #00539	TXN00444673	5200	607.89	0.00	
12/02/2021	PALMETTO AWARDS	TXN00444674	5999	42.51	0.00	
12/02/2021	MANER 3704 CHARLESTON	TXN00444675	5211	27.77	0.00	
12/02/2021	LOWES #00655	TXN00444676	5200	216.91	0.00	
12/02/2021	MIDAMERICA BOOKS	TXN00444677	5192	864.60	0.00	
12/02/2021	MCCLATCHY ADVERTISING	TXN00444678	7311	5,680.00	0.00	
12/02/2021	Amazon	TXN00444679	5942	268.36	0.00	
12/02/2021	WAL-MART #2348	TXN00444680	5411	44.55	0.00	
12/03/2021	Amazon	TXN00444681	5942	243.91	0.00	
12/02/2021	Amazon	TXN00444682	5942	137.27	0.00	
12/02/2021	SHIRTSPACE.COM	TXN00444683	5999	171.73	0.00	
12/02/2021	Amazon	TXN00444684	5942	327.90	0.00	
12/01/2021	THE HOME DEPOT	TXN00444685	5200	75.21	0.00	
12/02/2021	STAPLES	TXN00444686	5111	52.47	0.00	
12/03/2021	UBER TRIP	TXN00444687	4121	16.94	0.00	
12/01/2021	HOMEDEPOT.COM	TXN00444688	5200	178.07	0.00	
12/02/2021	Amazon	TXN00444689	5942	1,089.10	0.00	
12/02/2021	STAPLES	TXN00444690	5111	4.19	0.00	
12/02/2021	Amazon	TXN00444691	5942	116.59	0.00	
12/01/2021	PARK PIZZA CO	TXN00444692	5812	68.54	0.00	
11/30/2021	SAMSClub.COM	TXN00444693	5300	1,991.87	0.00	
12/02/2021	PIGGLY WIGGLY	TXN00444694	5411	5.45	0.00	
12/02/2021	Amazon	TXN00444695	5942	6.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2021	SCHOOL HEALTH CORP	TXN00444696	5047	137.44	0.00	
12/02/2021	Amazon	TXN00444697	5942	35.91	0.00	
12/02/2021	PARTS TOWN	TXN00444698	5085	64.31	0.00	
12/02/2021	LOWES #00655	TXN00444699	5200	51.69	0.00	
12/02/2021	RED RIVER PAPER,	TXN00444700	5943	169.75	0.00	
12/02/2021	Amazon	TXN00444701	5942	283.40	0.00	
12/02/2021	Amazon	TXN00444702	5942	7.62	0.00	
12/01/2021	STAPLES	TXN00444703	5943	19.61	0.00	
12/02/2021	PUBLIX #472	TXN00444704	5411	63.27	0.00	
12/02/2021	BSN SPORTS LLC	TXN00444705	5137	195.49	0.00	
12/02/2021	EAST BAY DELI CHS	TXN00444706	5812	110.96	0.00	
12/02/2021	GATEWAY SUPPLY COMPANY	TXN00444707	5074	27.49	0.00	
12/02/2021	Amazon	TXN00444708	5942	194.20	0.00	
12/02/2021	Amazon	TXN00444709	5942	1,221.21	0.00	
12/02/2021	Amazon	TXN00444710	5942	428.35	0.00	
12/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00444711	5085	72.11	0.00	
12/02/2021	VERDE	TXN00444712	5499	450.00	0.00	
12/02/2021	Amazon	TXN00444713	5942	212.75	0.00	
12/02/2021	STAPLES	TXN00444714	5111	163.49	0.00	
12/02/2021	FAMILY DOLLAR	TXN00444715	5331	29.92	0.00	
12/02/2021	ZOES KITCHEN	TXN00444716	5812	335.54	0.00	
12/02/2021	LOWES #00661	TXN00444717	5200	194.89	0.00	
12/02/2021	LEE TRANSPORT INC	TXN00444718	5521	1,340.25	0.00	
12/02/2021	SIGN IT QUICK INC	TXN00444719	5099	179.81	0.00	
12/01/2021	FORMS AND SUPPLY	TXN00444720	5044	804.42	0.00	
12/01/2021	OFFICE DEPOT	TXN00444721	5965	166.53	0.00	
12/02/2021	COSTCO	TXN00444722	5300	32.63	0.00	
12/02/2021	Amazon	TXN00444723	5942	32.67	0.00	
12/02/2021	Amazon	TXN00444724	5942	185.19	0.00	
12/02/2021	HM NORTHCUTT CORPORATION	TXN00444725	5074	2,485.00	0.00	
12/02/2021	TEACHERSPAYTEACHERS.COM	TXN00444726	8299	145.00	0.00	
12/02/2021	SEESAW LEARNING	TXN00444727	8299	120.00	0.00	
12/02/2021	Amazon	TXN00444728	5942	82.12	0.00	
12/02/2021	Amazon	TXN00444729	5942	1,193.74	0.00	
12/01/2021	PAISANOS PIZZA GRILL	TXN00444730	5812	123.00	0.00	
12/02/2021	WM SUPERCENTER	TXN00444731	5411	74.83	0.00	
12/02/2021	WM SUPERCENTER	TXN00444732	5411	58.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2021	Amazon	TXN00444733	5942	52.28	0.00	
12/01/2021	TTAS WEB	TXN00444734	8220	30.00	0.00	
12/01/2021	HILTON GARDEN INN COLUMB	TXN00444735	3604	166.88	0.00	
12/02/2021	TFS FISHER SCI ATL	TXN00444736	5047	265.39	0.00	
12/02/2021	SAMS CLUB #8252	TXN00444737	5300	61.85	0.00	
12/02/2021	SHERWIN WILLIAMS	TXN00444738	5231	61.02	0.00	
12/02/2021	Amazon	TXN00444739	5942	28.33	0.00	
12/02/2021	Amazon	TXN00444740	5942	11.87	0.00	
12/02/2021	Amazon	TXN00444741	5942	239.15	0.00	
12/02/2021	PUBLIX #472	TXN00444742	5411	105.21	0.00	
12/02/2021	Amazon	TXN00444743	5942	442.53	0.00	
12/02/2021	EMERGENCY LITE SERVICE C	TXN00444744	5046	465.00	0.00	
12/02/2021	SERVICE FEE SCI-SCGOV	TXN00444745	9399	3.40	0.00	
12/02/2021	Dollar Tree,	TXN00444746	5399	38.10	0.00	
12/02/2021	WAL-MART #2928	TXN00444747	5411	(43.17)	43.17	
12/02/2021	Amazon	TXN00444748	5942	30.47	0.00	
12/02/2021	STAPLES	TXN00444749	5111	183.89	0.00	
12/03/2021	Amazon	TXN00444750	5942	224.52	0.00	
12/02/2021	Amazon	TXN00444751	5942	765.18	0.00	
12/02/2021	Amazon	TXN00444752	5942	155.10	0.00	
12/02/2021	ADAFRUIT INDUSTRIES	TXN00444753	5732	1,325.33	0.00	
12/01/2021	HEADSETS DIRECT,	TXN00444754	4812	1,366.45	0.00	
12/02/2021	FAMILY DOLLAR	TXN00444755	5331	3.06	0.00	
12/02/2021	GRAINGER	TXN00444756	5085	225.68	0.00	
12/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00444757	5065	153.15	0.00	
12/03/2021	Amazon	TXN00444758	5942	31.04	0.00	
12/02/2021	TRAVEL GUARD GROUP INC	TXN00444759	6300	90.45	0.00	
12/02/2021	COINS DIRECT	TXN00444760	5972	1,835.00	0.00	
12/03/2021	SSL ECOMM	TXN00444761	5969	636.16	0.00	
12/02/2021	Amazon	TXN00444762	5942	13.07	0.00	
12/02/2021	KAMIHQ.COM	TXN00444763	5734	99.00	0.00	
12/02/2021	Amazon	TXN00444764	5942	454.21	0.00	
12/03/2021	ARES SPORTSWEAR,	TXN00444765	5999	656.50	0.00	
12/02/2021	ID SUPERSTORE	TXN00444766	5331	100.23	0.00	
12/02/2021	SCHOOLLABELS.COM	TXN00444767	7399	214.00	0.00	
12/02/2021	LEARNING RESOURCES	TXN00444768	5099	38.09	0.00	
12/02/2021	TARGET	TXN00444769	5310	34.54	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2021	STAPLES	TXN00444770	5111	713.93	0.00	
12/02/2021	SC DEPT OF EDUCATION	TXN00444771	9399	140.94	0.00	
12/02/2021	Amazon	TXN00444772	5942	195.08	0.00	
12/03/2021	PANERA BREAD	TXN00444773	5812	105.62	0.00	
12/02/2021	VISTAPR VISTAPRINT.COM	TXN00444774	2741	74.76	0.00	
12/02/2021	WAL-MART #2348	TXN00444775	5411	124.94	0.00	
12/02/2021	Amazon	TXN00444776	5942	89.73	0.00	
12/02/2021	THE CONTAINER STORE	TXN00444777	5999	107.67	0.00	
12/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00444778	5085	200.29	0.00	
12/03/2021	WALMART.COM AA	TXN00444779	5310	44.84	0.00	
12/01/2021	OFFICE DEPOT	TXN00444780	5965	63.02	0.00	
12/02/2021	LOWES #00661	TXN00444781	5200	3.76	0.00	
12/02/2021	LOWES #03317	TXN00444782	5200	52.63	0.00	
12/01/2021	EXTRA SPACE 1752	TXN00444783	4225	258.00	0.00	
12/02/2021	SAMS CLUB #8252	TXN00444784	5300	468.34	0.00	
12/02/2021	GATEWAY SUPPLY COMPANY	TXN00444785	5074	95.66	0.00	
12/02/2021	Amazon	TXN00444786	5942	6.85	0.00	
12/02/2021	Amazon	TXN00444787	5942	75.18	0.00	
12/03/2021	Amazon	TXN00444788	5942	127.30	0.00	
12/02/2021	BOXEDB2BSALES	TXN00444789	5999	891.66	0.00	
12/02/2021	Amazon	TXN00444790	5942	115.36	0.00	
12/03/2021	Amazon	TXN00444791	5942	10.40	0.00	
12/02/2021	TST NOTHING BUNDT CAKES	TXN00444792	5812	48.84	0.00	
12/02/2021	Amazon	TXN00444793	5942	22.87	0.00	
12/02/2021	BALSA USA	TXN00444794	5945	253.50	0.00	
12/02/2021	Amazon	TXN00444795	5942	380.41	0.00	
12/01/2021	EAI EDUCATION	TXN00444796	5943	399.50	0.00	
12/02/2021	Amazon	TXN00444797	5942	87.19	0.00	
12/02/2021	WM SUPERCENTER	TXN00444798	5411	57.59	0.00	
12/01/2021	RESTAURANT DEPOT	TXN00444799	5411	130.71	0.00	
12/02/2021	SELLARS HARDWARE	TXN00444800	5251	4.99	0.00	
12/03/2021	Amazon	TXN00444801	5942	251.63	0.00	
12/02/2021	GARDNER WEST	TXN00444802	5039	140.07	0.00	
12/02/2021	WALMART.COM AA	TXN00444803	5310	44.79	0.00	
12/02/2021	KULLY SUPPLY	TXN00444804	5074	184.62	0.00	
12/02/2021	STAMPS.COM	TXN00444805	7399	19.61	0.00	
12/01/2021	OFFICE DEPOT	TXN00444806	5965	68.64	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 192					199,519.17	60.01
12/06/2021						
	12/02/2021	THE HOME DEPOT	TXN00444807	5200	111.91	0.00
	12/04/2021	Amazon	TXN00444808	5942	169.80	0.00
	12/05/2021	COSTCO	TXN00444809	5300	109.86	0.00
	12/05/2021	Amazon	TXN00444810	5942	87.18	0.00
	12/04/2021	WM SUPERCENTER	TXN00444811	5411	12.35	0.00
	12/04/2021	Amazon	TXN00444812	5942	30.99	0.00
	12/03/2021	IN CHARTER ELEVATOR CARO	TXN00444813	1711	498.00	0.00
	12/05/2021	Amazon	TXN00444814	5942	31.59	0.00
	12/03/2021	TRANSLATION SERVICES	TXN00444815	7399	192.22	0.00
	12/02/2021	TRANSLATION SERVICES	TXN00444816	7399	1,388.55	0.00
	12/04/2021	Amazon	TXN00444817	5942	21.05	0.00
	12/04/2021	STAPLES	TXN00444818	5111	1,378.27	0.00
	12/03/2021	AUTODOORHD	TXN00444819	5251	224.56	0.00
	12/05/2021	Amazon	TXN00444820	5942	13.07	0.00
	12/03/2021	DOMINO'S 5659	TXN00444821	5814	38.79	0.00
	12/04/2021	THE HOME DEPOT	TXN00444822	5200	67.33	0.00
	12/03/2021	FERGUSON ENT	TXN00444823	5074	1,689.50	0.00
	12/02/2021	THE HOME DEPOT	TXN00444824	5200	39.04	0.00
	12/04/2021	OFFICE DEPOT	TXN00444825	5943	48.10	0.00
	12/04/2021	TST D'ALLESANDRO'S PIZZA	TXN00444826	5812	268.46	0.00
	12/04/2021	TARGET	TXN00444827	5310	73.40	0.00
	12/03/2021	THE HOME DEPOT	TXN00444828	5200	131.31	0.00
	12/04/2021	LOWES #00497	TXN00444829	5200	110.16	0.00
	12/04/2021	STAPLES	TXN00444830	5111	293.32	0.00
	12/05/2021	WM SUPERCENTER	TXN00444831	5411	14.75	0.00
	12/05/2021	Amazon	TXN00444832	5942	17.43	0.00
	12/03/2021	DOLLAR TREE	TXN00444833	5331	16.21	0.00
	12/03/2021	TRANSLATION SERVICES	TXN00444834	7399	612.91	0.00
	12/03/2021	WM SUPERCENTER	TXN00444835	5411	150.05	0.00
	12/03/2021	COSTCO	TXN00444836	5300	134.24	0.00
	12/03/2021	Amazon	TXN00444837	5942	168.88	0.00
	12/03/2021	SQ CAROLIMA?S	TXN00444838	5811	646.60	0.00
	12/03/2021	SAMS CLUB #8252	TXN00444839	5300	240.38	0.00
	12/05/2021	Amazon	TXN00444840	5942	105.53	0.00
	12/03/2021	Amazon	TXN00444841	5942	11.76	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2021	LOWES #00661	TXN00444842	5200	107.45	0.00	
12/05/2021	Amazon	TXN00444843	5942	163.42	0.00	
12/05/2021	Amazon	TXN00444844	5942	846.36	0.00	
12/03/2021	MICHAELS STORES	TXN00444845	5970	17.28	0.00	
12/04/2021	LOWES #00655	TXN00444846	5200	54.06	0.00	
12/05/2021	Amazon	TXN00444847	5942	133.45	0.00	
12/03/2021	Amazon	TXN00444848	5942	(42.54)	42.54	
12/03/2021	WM SUPERCENTER	TXN00444849	5411	179.50	0.00	
12/05/2021	Amazon	TXN00444850	5942	26.15	0.00	
12/03/2021	IN CHARTER ELEVATOR CARO	TXN00444851	1711	249.00	0.00	
12/03/2021	DOLLAR TREE	TXN00444852	5331	42.12	0.00	
12/05/2021	Amazon	TXN00444853	5942	54.50	0.00	
12/04/2021	GOPHER SPORT	TXN00444854	5941	176.88	0.00	
12/02/2021	DOLLAR GENERAL	TXN00444855	5331	112.02	0.00	
12/03/2021	SAMS CLUB #8252	TXN00444856	5300	52.93	0.00	
12/03/2021	AIRGAS USA, LLC	TXN00444857	4900	379.32	0.00	
12/02/2021	WAL-MART #5279	TXN00444858	5411	21.36	0.00	
12/03/2021	PAYPAL SOUTHERNTRA	TXN00444859	1520	450.00	0.00	
12/05/2021	Amazon	TXN00444860	5942	150.50	0.00	
12/04/2021	LAKESHORE LEARNING MATER	TXN00444861	8299	984.49	0.00	
12/02/2021	WAL-MART #1748	TXN00444862	5411	84.37	0.00	
12/04/2021	UBER TRIP	TXN00444863	4121	18.20	0.00	
12/04/2021	FLINN SCIENTIFIC INC	TXN00444864	5943	1,109.94	0.00	
12/03/2021	Amazon	TXN00444865	5942	94.48	0.00	
12/03/2021	DOLLARTREE	TXN00444866	5331	5.10	0.00	
12/05/2021	Amazon	TXN00444867	5942	23.97	0.00	
12/02/2021	UNITED 0162381631789	TXN00444868	3000	463.80	0.00	
12/04/2021	LEARNING WITHOUT TEARS	TXN00444869	8299	26.67	0.00	
12/03/2021	Amazon	TXN00444870	5942	59.39	0.00	
12/03/2021	FERGUSON ENT	TXN00444871	5074	53.51	0.00	
12/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00444872	5085	28.81	0.00	
12/05/2021	Amazon	TXN00444873	5942	28.51	0.00	
12/02/2021	TRANSLATION SERVICES	TXN00444874	7399	60.00	0.00	
12/03/2021	OFFICE DEPOT	TXN00444875	5111	69.54	0.00	
12/04/2021	Amazon	TXN00444876	5942	96.13	0.00	
12/05/2021	Amazon	TXN00444877	5942	150.96	0.00	
12/04/2021	Amazon	TXN00444878	5942	64.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2021	Amazon	TXN00444879	5942	88.85	0.00	
12/03/2021	Amazon	TXN00444880	5942	35.68	0.00	
12/03/2021	SAMSCLUB.COM	TXN00444881	5300	348.09	0.00	
12/05/2021	DOLLAR TREE	TXN00444882	5331	6.54	0.00	
12/03/2021	DISCOUNTSCH 8006272829	TXN00444883	5943	655.96	0.00	
12/05/2021	Amazon	TXN00444884	5942	77.94	0.00	
12/03/2021	Amazon	TXN00444885	5942	27.92	0.00	
12/03/2021	MARK'S PLUMBING PARTS	TXN00444886	5074	428.69	0.00	
12/04/2021	STAPLES	TXN00444887	5111	12.11	0.00	
12/03/2021	Amazon	TXN00444888	5942	456.75	0.00	
12/05/2021	SMK SURVEYMONKEY.COM	TXN00444889	5968	398.04	0.00	
12/05/2021	Amazon	TXN00444890	5942	107.49	0.00	
12/03/2021	WALMART.COM AA	TXN00444891	5310	41.99	0.00	
12/03/2021	DOLLAR TREE	TXN00444892	5331	85.02	0.00	
12/03/2021	WM SUPERCENTER	TXN00444893	5411	103.32	0.00	
12/02/2021	WEST MUSIC CATALOG	TXN00444894	5733	121.50	0.00	
12/03/2021	Amazon	TXN00444895	5942	(18.52)	18.52	
12/03/2021	HOFFMAN & HOFFMAN INC	TXN00444896	5074	1,666.61	0.00	
12/02/2021	TRANSLATION SERVICES	TXN00444897	7399	100.00	0.00	
12/04/2021	Amazon	TXN00444898	5942	25.92	0.00	
12/04/2021	Amazon	TXN00444899	5942	25.20	0.00	
12/05/2021	Amazon	TXN00444900	5942	76.37	0.00	
12/03/2021	SAMS CLUB #8252	TXN00444901	5300	64.52	0.00	
12/05/2021	Amazon	TXN00444902	5942	181.49	0.00	
12/06/2021	Amazon	TXN00444903	5942	23.74	0.00	
12/03/2021	THE HOME DEPOT	TXN00444904	5200	65.31	0.00	
12/05/2021	Amazon	TXN00444905	5942	256.17	0.00	
12/04/2021	Amazon	TXN00444906	5942	60.10	0.00	
12/01/2021	OFFICE DEPOT	TXN00444907	5965	(65.16)	65.16	
12/04/2021	TARGET	TXN00444908	5310	25.05	0.00	
12/05/2021	SAMS CLUB #8252	TXN00444909	5300	213.53	0.00	
12/03/2021	STAPLES	TXN00444910	5111	113.24	0.00	
12/03/2021	IDI LLC	TXN00444911	7392	1,600.00	0.00	
12/04/2021	Amazon	TXN00444912	5942	27.88	0.00	
12/03/2021	DOLLAR TREE	TXN00444913	5331	310.46	0.00	
12/02/2021	LITTLE CAESARS	TXN00444914	5814	86.46	0.00	
12/05/2021	Amazon	TXN00444915	5942	43.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2021	Amazon	TXN00444916	5942	490.45	0.00	
12/05/2021	Amazon	TXN00444917	5942	51.19	0.00	
12/03/2021	Amazon	TXN00444918	5942	18.52	0.00	
12/03/2021	WAL-MART #1359	TXN00444919	5411	105.89	0.00	
12/03/2021	TRANSLATION SERVICES	TXN00444920	7399	300.00	0.00	
12/03/2021	LOWES #00497	TXN00444921	5200	647.61	0.00	
12/04/2021	LAKESHORE LEARNING MATER	TXN00444922	8299	292.45	0.00	
12/05/2021	Amazon	TXN00444923	5942	117.55	0.00	
12/03/2021	CHAS METRO CHAMBER	TXN00444924	8699	350.00	0.00	
12/03/2021	IN CHARTER ELEVATOR CARO	TXN00444925	1711	498.00	0.00	
12/03/2021	OFFICE DEPOT	TXN00444926	5965	20.59	0.00	
12/03/2021	WOODCRAFT SUPPLY LLC	TXN00444927	5999	1,969.63	0.00	
12/03/2021	Amazon	TXN00444928	5942	129.84	0.00	
12/05/2021	Amazon	TXN00444929	5942	26.46	0.00	
12/02/2021	ROSS STORES #769	TXN00444930	5310	30.50	0.00	
12/02/2021	FIVE BELOW 657	TXN00444931	5331	176.15	0.00	
12/05/2021	Amazon	TXN00444932	5942	29.42	0.00	
12/03/2021	Amazon	TXN00444933	5942	58.39	0.00	
12/05/2021	Amazon	TXN00444934	5942	56.48	0.00	
12/04/2021	MICHAELS STORES	TXN00444935	5970	73.52	0.00	
12/03/2021	AIRGAS USA, LLC	TXN00444936	4900	58.76	0.00	
12/04/2021	JOANN STORES	TXN00444937	5949	98.03	0.00	
12/03/2021	STAPLES	TXN00444938	5943	69.07	0.00	
12/03/2021	Amazon	TXN00444939	5942	2,084.43	0.00	
12/04/2021	TARGET	TXN00444940	5310	41.38	0.00	
12/02/2021	STAPLES	TXN00444941	5943	118.21	0.00	
12/02/2021	THE HOME DEPOT	TXN00444942	5200	92.45	0.00	
12/03/2021	FORMS FULFILLMENT CENTER	TXN00444943	7399	260.00	0.00	
12/03/2021	OFFICE DEPOT	TXN00444944	5965	76.28	0.00	
12/02/2021	TRANSLATION SERVICES	TXN00444945	7399	70.00	0.00	
12/05/2021	JOANN STORES	TXN00444946	5949	65.35	0.00	
12/03/2021	DOMINO'S 5659	TXN00444947	5814	250.00	0.00	
12/04/2021	NYTimes NYTimes	TXN00444948	5968	17.00	0.00	
12/02/2021	OTC BRANDS INC	TXN00444949	5964	143.52	0.00	
12/04/2021	WAL-MART #1748	TXN00444950	5411	64.04	0.00	
12/03/2021	DUNKIN #344355	TXN00444951	5814	178.56	0.00	
12/03/2021	THE HOME DEPOT	TXN00444952	5200	162.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2021	THE HOME DEPOT	TXN00444953	5200	129.69	0.00	
12/04/2021	Amazon	TXN00444954	5942	272.45	0.00	
12/03/2021	TRANSLATION SERVICES	TXN00444955	7399	60.00	0.00	
12/04/2021	STAPLES	TXN00444956	5111	27.00	0.00	
12/03/2021	Amazon	TXN00444957	5942	108.99	0.00	
12/03/2021	THE HOME DEPOT	TXN00444958	5200	446.75	0.00	
12/05/2021	Amazon	TXN00444959	5942	86.73	0.00	
12/05/2021	TRACTOR SUPPLY COMPANY	TXN00444960	5599	8.71	0.00	
12/03/2021	WAL-MART #3367	TXN00444961	5411	251.16	0.00	
12/05/2021	WM SUPERCENTER	TXN00444962	5411	96.63	0.00	
12/04/2021	CINTAS CORP	TXN00444963	7399	107.40	0.00	
12/02/2021	OTC BRANDS INC	TXN00444964	5964	16.10	0.00	
12/04/2021	Amazon	TXN00444965	5942	45.67	0.00	
12/03/2021	Amazon	TXN00444966	5942	113.19	0.00	
12/05/2021	HARRIS TEETER	TXN00444967	5411	140.79	0.00	
12/04/2021	TARGET	TXN00444968	5310	119.80	0.00	
12/02/2021	HERALD OFFICE SUPPLY INC	TXN00444969	5021	123.72	0.00	
12/02/2021	THE HOME DEPOT	TXN00444970	5200	185.61	0.00	
12/02/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00444971	5965	21.79	0.00	
12/03/2021	Amazon	TXN00444972	5942	152.59	0.00	
12/02/2021	SUPERSOURCE	TXN00444973	5169	215.84	0.00	
12/03/2021	LOWES #00497	TXN00444974	5200	78.44	0.00	
12/02/2021	TRANSLATION SERVICES	TXN00444975	7399	72.04	0.00	
12/05/2021	Amazon	TXN00444976	5942	21.73	0.00	
12/05/2021	Amazon	TXN00444977	5942	167.78	0.00	
12/04/2021	Amazon	TXN00444978	5942	13.84	0.00	
12/04/2021	THE HOME DEPOT	TXN00444979	5200	11.96	0.00	
12/03/2021	TRANSLATION SERVICES	TXN00444980	7399	125.00	0.00	
12/05/2021	MICHAELS #9490	TXN00444981	5970	433.25	0.00	
12/03/2021	SCHOOL NUTRITION ASSOC	TXN00444982	8699	199.00	0.00	
12/03/2021	SQ COURTNEY DAVIS	TXN00444983	1520	2,490.00	0.00	
12/05/2021	Amazon	TXN00444984	5942	8.58	0.00	
12/03/2021	TECH TOOL SUPPLY, LLC	TXN00444985	5072	211.98	0.00	
12/04/2021	DOLLAR TREE	TXN00444986	5331	32.67	0.00	
12/05/2021	Amazon	TXN00444987	5942	113.28	0.00	
12/05/2021	AT HOME STORE	TXN00444988	5719	44.65	0.00	
12/04/2021	Amazon	TXN00444989	5942	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2021	WAL-MART #1359	TXN00444990	5411	76.82	0.00	
12/03/2021	LOWES #00661	TXN00444991	5200	325.91	0.00	
12/05/2021	WAL-MART #3367	TXN00444992	5411	12.03	0.00	
12/04/2021	STAPLES	TXN00444993	5111	19.61	0.00	
12/03/2021	STAPLES	TXN00444994	5943	52.32	0.00	
12/05/2021	Amazon	TXN00444995	5942	20.44	0.00	
12/03/2021	SCRIPPS SPELLING BEE	TXN00444996	8299	175.00	0.00	
12/05/2021	Amazon	TXN00444997	5942	127.39	0.00	
12/04/2021	LITTLE CAESARS	TXN00444998	5814	42.74	0.00	
12/05/2021	Amazon	TXN00444999	5942	316.80	0.00	
12/05/2021	Amazon	TXN00445000	5942	41.52	0.00	
12/03/2021	CROWN EQUIPMENT CORP	TXN00445001	5046	95.00	0.00	
12/03/2021	THE HOME DEPOT	TXN00445002	5200	120.31	0.00	
12/04/2021	Amazon	TXN00445003	5942	35.64	0.00	
12/05/2021	Amazon	TXN00445004	5942	77.21	0.00	
12/04/2021	CLOTHING SHOP ONLINE	TXN00445005	5137	1,490.37	0.00	
12/03/2021	Amazon	TXN00445006	5942	30.46	0.00	
12/04/2021	PANERA BREAD	TXN00445007	5812	28.06	0.00	
12/03/2021	Amazon	TXN00445008	5942	108.90	0.00	
12/03/2021	SAMS CLUB #8252	TXN00445009	5300	242.23	0.00	
12/03/2021	Amazon	TXN00445010	5942	102.08	0.00	
12/04/2021	STAPLES	TXN00445011	5111	20.24	0.00	
12/05/2021	Amazon	TXN00445012	5942	92.18	0.00	
12/05/2021	SAMSCLUB #8252	TXN00445013	5300	136.66	0.00	
12/05/2021	Amazon	TXN00445014	5942	30.17	0.00	
12/02/2021	OFFICE DEPOT	TXN00445015	5965	19.91	0.00	
12/04/2021	Amazon	TXN00445016	5942	136.22	0.00	
12/04/2021	VERIZON WRLS	TXN00445017	4812	98.05	0.00	
12/02/2021	THE HOME DEPOT	TXN00445018	5200	110.97	0.00	
12/03/2021	SP PSS, INC	TXN00445019	8299	263.06	0.00	
12/03/2021	PIGGLY WIGGLY	TXN00445020	5411	80.78	0.00	
12/03/2021	PORT CITY PAPER	TXN00445021	5111	741.96	0.00	
12/02/2021	TRANSLATION SERVICES	TXN00445022	7399	50.00	0.00	
12/03/2021	SQ KNOXCONSTRUCTIO	TXN00445023	1520	2,465.00	0.00	
12/02/2021	THE HOME DEPOT	TXN00445024	5200	119.69	0.00	
12/04/2021	Amazon	TXN00445025	5942	9.56	0.00	
12/03/2021	USPS.COM POSTAL STORE	TXN00445026	9402	51.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2021	STAPLES	TXN00445027	5111	111.06	0.00	
12/03/2021	THE HOME DEPOT	TXN00445028	5200	77.90	0.00	
12/03/2021	BREATHE FOR CHANGE	TXN00445029	8299	1,695.00	0.00	
12/03/2021	POSITIVE PROMOTIONS	TXN00445030	5099	820.64	0.00	
12/04/2021	STAPLES	TXN00445031	5111	1,345.14	0.00	
12/03/2021	UBER TRIP	TXN00445032	4121	21.95	0.00	
12/05/2021	Amazon	TXN00445033	5942	231.88	0.00	
12/04/2021	STAPLES	TXN00445034	5111	247.87	0.00	
12/03/2021	MICHAELS #9490	TXN00445035	5970	283.39	0.00	
12/02/2021	DEMCO	TXN00445036	5111	1,992.20	0.00	
12/05/2021	Amazon	TXN00445037	5942	783.85	0.00	
12/02/2021	UNITED 0162381631788	TXN00445038	3000	463.80	0.00	
12/03/2021	CICIS PIZZA -	TXN00445039	5812	54.31	0.00	
12/03/2021	LOWES #03317	TXN00445040	5200	21.80	0.00	
12/04/2021	LAKESHORE LEARNING MATER	TXN00445041	8299	728.92	0.00	
12/05/2021	Amazon	TXN00445042	5942	84.87	0.00	
12/02/2021	THE HOME DEPOT	TXN00445043	5200	108.85	0.00	
12/04/2021	DMI DELL K-12 REL	TXN00445044	5045	201.65	0.00	
12/05/2021	Amazon	TXN00445045	5942	54.48	0.00	
12/04/2021	Amazon	TXN00445046	5942	1,701.24	0.00	
12/02/2021	THE HOME DEPOT	TXN00445047	5200	56.87	0.00	
12/03/2021	FAMILY DOLLAR	TXN00445048	5331	6.87	0.00	
12/03/2021	STAPLES	TXN00445049	5111	3.84	0.00	
12/04/2021	Scholastic Education	TXN00445050	8299	1,171.31	0.00	
12/02/2021	TRANSLATION SERVICES	TXN00445051	7399	64.26	0.00	
12/03/2021	STAPLES	TXN00445052	5111	35.86	0.00	
12/03/2021	LOWES #03317	TXN00445053	5200	1,407.84	0.00	
12/02/2021	STAPLES	TXN00445054	5943	38.10	0.00	
12/03/2021	STAPLES	TXN00445055	5943	82.72	0.00	
12/05/2021	WAL-MART #2348	TXN00445056	5411	19.62	0.00	
12/03/2021	Amazon	TXN00445057	5942	345.52	0.00	
12/03/2021	CREW NETWORK	TXN00445058	8699	305.00	0.00	
12/02/2021	SAMSClub.COM	TXN00445059	5300	159.47	0.00	
12/03/2021	Amazon	TXN00445060	5942	63.09	0.00	
12/05/2021	Amazon	TXN00445061	5942	250.69	0.00	
12/03/2021	DOLLAR TREE	TXN00445062	5331	95.57	0.00	
12/03/2021	WAL-MART #3367	TXN00445063	5411	38.16	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2021	Amazon	TXN00445064	5942	43.24	0.00	
12/03/2021	IN CHARTER ELEVATOR CARO	TXN00445065	1711	988.50	0.00	
12/03/2021	SAMS CLUB #8252	TXN00445066	5300	253.72	0.00	
12/04/2021	Amazon	TXN00445067	5942	181.75	0.00	
12/03/2021	STAPLES	TXN00445068	5111	968.87	0.00	
12/05/2021	Amazon	TXN00445069	5942	35.29	0.00	
12/04/2021	LITTLE CAESARS	TXN00445070	5814	48.40	0.00	
12/04/2021	Amazon	TXN00445071	5942	105.57	0.00	
12/04/2021	Dollar Tree,	TXN00445072	5399	44.69	0.00	
12/03/2021	FAMILY DOLLAR	TXN00445073	5331	9.95	0.00	
12/03/2021	Amazon	TXN00445074	5942	33.32	0.00	
12/04/2021	Amazon	TXN00445075	5942	23.98	0.00	
12/03/2021	LITTLE CAESARS	TXN00445076	5814	98.10	0.00	
12/05/2021	Amazon	TXN00445077	5942	66.76	0.00	
12/03/2021	FOOD LION #1691	TXN00445078	5411	17.50	0.00	
12/03/2021	USPS PO 4590600487	TXN00445079	9402	4.33	0.00	
12/05/2021	WAL-MART #4384	TXN00445080	5411	8.12	0.00	
12/03/2021	WALMART.COM AA	TXN00445081	5310	97.44	0.00	
12/04/2021	HARVEST MOON RESTAURANT	TXN00445082	5812	38.85	0.00	
12/03/2021	WALMART.COM AA	TXN00445083	5310	20.70	0.00	
12/03/2021	SAMSClub.COM	TXN00445084	5300	460.20	0.00	
12/03/2021	VOYAGER SOPRIS	TXN00445085	8299	428.40	0.00	
12/02/2021	UNITED 0162381631787	TXN00445086	3000	463.80	0.00	
12/05/2021	Amazon	TXN00445087	5942	50.18	0.00	
12/03/2021	VISTAPR vistaprint.com	TXN00445088	2741	39.23	0.00	
12/01/2021	SAMSClub.COM	TXN00445089	5300	664.68	0.00	
12/03/2021	LE BLEU ENTERPRISES	TXN00445090	5999	54.99	0.00	
12/04/2021	Amazon	TXN00445091	5942	16.80	0.00	
12/03/2021	Amazon	TXN00445092	5942	29.38	0.00	
12/02/2021	PAYPAL YOYO GAMES	TXN00445093	5734	1,260.00	0.00	
12/03/2021	Amazon	TXN00445094	5942	55.46	0.00	
12/03/2021	EDULASTIC SUBSCRIPTION	TXN00445095	5734	100.00	0.00	
12/03/2021	Amazon	TXN00445096	5942	141.69	0.00	
12/03/2021	OTC BRANDS INC	TXN00445097	5964	368.05	0.00	
12/04/2021	THE HOME DEPOT	TXN00445098	5200	148.01	0.00	
12/02/2021	TRANSLATION SERVICES	TXN00445099	7399	177.47	0.00	
12/03/2021	ADAFRUIT INDUSTRIES	TXN00445100	5732	33.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2021	Amazon	TXN00445101	5942	66.23	0.00	
12/03/2021	Amazon	TXN00445102	5942	95.40	0.00	
12/03/2021	SIGN IT QUICK INC	TXN00445103	5099	103.99	0.00	
12/03/2021	Amazon	TXN00445104	5942	174.38	0.00	
11/10/2021	STAPLES	TXN00445105	5111	(15.01)	15.01	
12/04/2021	SCHOOL HEALTH CORP	TXN00445106	5047	432.82	0.00	
12/04/2021	DBC BLICK ART MATERIAL	TXN00445107	5965	253.95	0.00	
12/03/2021	WAL-MART #1359	TXN00445108	5411	97.85	0.00	
12/02/2021	CHICK-FIL-A #02281	TXN00445109	5814	271.32	0.00	
12/05/2021	Amazon	TXN00445110	5942	196.52	0.00	
12/05/2021	Amazon	TXN00445111	5942	163.40	0.00	
12/02/2021	OFFICE DEPOT	TXN00445112	5965	82.45	0.00	
12/01/2021	SAMSLUB.COM	TXN00445113	5300	75.44	0.00	
12/02/2021	LOWES #00661	TXN00445114	5200	59.91	0.00	
12/05/2021	Amazon	TXN00445115	5942	20.68	0.00	
12/05/2021	Amazon	TXN00445116	5942	10.89	0.00	
12/03/2021	SQ BENTLYS MOBILE WASH	TXN00445117	8999	400.00	0.00	
12/04/2021	PIGGLY WIGGLY	TXN00445118	5411	96.61	0.00	
12/03/2021	Amazon	TXN00445119	5942	88.84	0.00	
12/05/2021	Amazon	TXN00445120	5942	1,703.05	0.00	
12/03/2021	CORBINS HITCH SHOP	TXN00445121	5533	70.74	0.00	
12/05/2021	Amazon	TXN00445122	5942	16.34	0.00	
12/03/2021	DOMINO'S 5650	TXN00445123	5814	98.10	0.00	
12/02/2021	OFFICE DEPOT	TXN00445124	5965	197.91	0.00	
12/03/2021	THE HOME DEPOT	TXN00445125	5200	45.76	0.00	
12/03/2021	TACO BOY SUMMERVILLE	TXN00445126	5812	2,048.00	0.00	
12/04/2021	COSTCO	TXN00445127	5300	126.18	0.00	
12/05/2021	Amazon	TXN00445128	5942	50.86	0.00	
12/03/2021	TRANSLATION SERVICES	TXN00445129	7399	60.00	0.00	
12/05/2021	MICHAELS STORES	TXN00445130	5970	21.66	0.00	
12/05/2021	Amazon	TXN00445131	5942	301.55	0.00	
12/03/2021	JOANN STORES	TXN00445132	5949	81.69	0.00	
12/06/2021	INTERNATIONAL TRANSACTION	TXN00445133	0	12.60	0.00	
12/05/2021	Amazon	TXN00445134	5942	555.02	0.00	
12/05/2021	Amazon	TXN00445135	5942	55.55	0.00	
12/02/2021	THE HOME DEPOT	TXN00445136	5200	164.37	0.00	
12/04/2021	CPO COMMERCE, LLC	TXN00445137	5964	1,742.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2021	UNITED RENTALS	TXN00445138	7394	1,655.63	0.00	
12/04/2021	PIGGLY WIGGLY	TXN00445139	5411	19.90	0.00	
12/03/2021	SQ PLATINUM TOUCH CLEANI	TXN00445140	2842	155.00	0.00	
12/03/2021	FERGUSON ENT	TXN00445141	5074	76.93	0.00	
count: 335				82,346.76	141.23	
12/07/2021						
12/06/2021	IN ESSENTIAL	TXN00445142	7392	1,287.50	0.00	
12/06/2021	SAMSClub #8252	TXN00445143	5300	63.08	0.00	
12/06/2021	WAL-MART #1359	TXN00445144	5411	67.07	0.00	
12/06/2021	Amazon	TXN00445145	5942	10.86	0.00	
12/06/2021	COSTCO	TXN00445146	5300	94.79	0.00	
12/06/2021	Amazon	TXN00445147	5942	83.11	0.00	
12/06/2021	IN SHRED360	TXN00445148	7399	58.00	0.00	
12/06/2021	SHERWIN WILLIAMS	TXN00445149	5231	155.34	0.00	
12/06/2021	CR HIPPO CONSTRUCTION INC	TXN00445150	1799	440.00	0.00	
12/06/2021	NASP ONLINE	TXN00445151	8699	95.00	0.00	
12/06/2021	BSN SPORTS LLC	TXN00445152	5137	119.64	0.00	
12/06/2021	KRU-KEL CO INC	TXN00445153	5074	398.29	0.00	
12/06/2021	SQ PARAGON A DIVISION OF	TXN00445154	7338	328.90	0.00	
12/06/2021	Amazon	TXN00445155	5942	138.20	0.00	
12/06/2021	Amazon	TXN00445156	5942	43.45	0.00	
12/07/2021	Amazon	TXN00445157	5942	37.05	0.00	
12/06/2021	HARRIS TEETER	TXN00445158	5411	324.89	0.00	
12/06/2021	WM SUPERCENTER	TXN00445159	5411	46.11	0.00	
12/06/2021	Amazon	TXN00445160	5942	453.18	0.00	
12/06/2021	INK TECHNOLOGIES LLC	TXN00445161	5943	74.12	0.00	
12/06/2021	NATASSOC4EDUYNGCHD	TXN00445162	8398	310.00	0.00	
12/07/2021	SCHOOL HEALTH CORP	TXN00445163	5047	148.11	0.00	
12/06/2021	COSTCO	TXN00445164	5300	81.95	0.00	
12/06/2021	SIGN IT QUICK INC	TXN00445165	5099	32.33	0.00	
12/06/2021	LOWES #00655	TXN00445166	5200	84.06	0.00	
12/06/2021	Amazon	TXN00445167	5942	100.11	0.00	
12/06/2021	GENERATIONGENIUS.COM	TXN00445168	8299	1,295.00	0.00	
12/06/2021	WAL-MART #4384	TXN00445169	5411	12.12	0.00	
12/06/2021	Dollar Tree,	TXN00445170	5399	778.91	0.00	
12/06/2021	WALMART.COM AA	TXN00445171	5310	87.11	0.00	
12/06/2021	FLOCABULARY	TXN00445172	8299	130.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2021	Amazon	TXN00445173	5942	576.72	0.00	
12/06/2021	Dollar Tree,	TXN00445174	5399	186.39	0.00	
12/06/2021	Amazon	TXN00445175	5942	203.24	0.00	
12/06/2021	SCHOOL SPECIALTY LLC	TXN00445176	5969	18.67	0.00	
12/07/2021	SCHOOL HEALTH CORP	TXN00445177	5047	255.91	0.00	
12/06/2021	IN SHRED360	TXN00445178	7399	15.00	0.00	
12/02/2021	IN LAPRAD WARING EMBROID	TXN00445179	2741	2,475.30	0.00	
12/07/2021	Amazon	TXN00445180	5942	17.42	0.00	
12/07/2021	Amazon	TXN00445181	5942	77.90	0.00	
12/06/2021	TEACHERSPAYTEACHERS.COM	TXN00445182	8299	6.00	0.00	
12/06/2021	Amazon	TXN00445183	5942	62.82	0.00	
12/06/2021	GREGORY POOLE EQUIPMEN	TXN00445184	5046	456.94	0.00	
12/06/2021	Amazon	TXN00445185	5942	196.20	0.00	
12/06/2021	CR HIPPI CONSTRUCTION INC	TXN00445186	1799	461.91	0.00	
12/06/2021	DOLLAR TREE	TXN00445187	5331	23.98	0.00	
12/02/2021	IN LAPRAD WARING EMBROID	TXN00445188	2741	2,475.30	0.00	
12/06/2021	PRO CHEM, INC.	TXN00445189	5085	801.09	0.00	
12/06/2021	Amazon	TXN00445190	5942	11.97	0.00	
12/06/2021	SHERWIN WILLIAMS	TXN00445191	5231	311.81	0.00	
12/06/2021	Amazon	TXN00445192	5942	303.17	0.00	
12/06/2021	SCSBA ONLINE	TXN00445193	8699	275.00	0.00	
12/06/2021	Amazon	TXN00445194	5942	586.75	0.00	
12/07/2021	Amazon	TXN00445195	5942	13.72	0.00	
12/06/2021	Amazon	TXN00445196	5942	128.60	0.00	
12/06/2021	COSTCO	TXN00445197	5300	370.18	0.00	
12/06/2021	Amazon	TXN00445198	5942	108.85	0.00	
12/06/2021	Amazon	TXN00445199	5942	1,120.48	0.00	
12/06/2021	TYCOINTEGRATEDSECURITY	TXN00445200	7393	556.00	0.00	
12/06/2021	SELLARS HARDWARE	TXN00445201	5251	59.95	0.00	
12/06/2021	Amazon	TXN00445202	5942	48.97	0.00	
12/06/2021	Amazon	TXN00445203	5942	21.75	0.00	
12/06/2021	CR HIPPI CONSTRUCTION INC	TXN00445204	1799	583.74	0.00	
12/06/2021	IN SHRED360	TXN00445205	7399	59.95	0.00	
12/06/2021	Amazon	TXN00445206	5942	5.46	0.00	
12/06/2021	Amazon	TXN00445207	5942	29.90	0.00	
12/06/2021	BSN SPORTS LLC	TXN00445208	5137	202.84	0.00	
12/07/2021	Amazon	TXN00445209	5942	52.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2021	Amazon	TXN00445210	5942	27.80	0.00	
12/06/2021	FAMILY DOLLAR	TXN00445211	5331	46.87	0.00	
12/06/2021	ANDOLINIS PIZZA	TXN00445212	5812	40.13	0.00	
12/06/2021	WAL-MART #4384	TXN00445213	5411	15.27	0.00	
12/06/2021	JOANN STORES	TXN00445214	5949	98.03	0.00	
12/06/2021	CHEMSEARCH	TXN00445215	5169	541.67	0.00	
12/06/2021	NAZARETH COLLEGE	TXN00445216	5734	100.00	0.00	
12/06/2021	MCCALL'S INC	TXN00445217	5074	145.54	0.00	
12/06/2021	CHEMSEARCH	TXN00445218	5169	529.36	0.00	
12/06/2021	USPS PO 4514830245	TXN00445219	9402	417.60	0.00	
12/06/2021	COSTCO	TXN00445220	5300	6.52	0.00	
12/06/2021	PUBLIX #472	TXN00445221	5411	34.65	0.00	
12/02/2021	Amazon	TXN00445222	5942	27.02	0.00	
12/06/2021	SQ LAVISH MOMENTS PHOTOG	TXN00445223	7333	1,000.00	0.00	
12/06/2021	SCHOOL NURSE SUPPLY INC	TXN00445224	5047	80.82	0.00	
12/06/2021	FOOD LION #0336	TXN00445225	5411	19.28	0.00	
12/07/2021	SCHOOL HEALTH CORP	TXN00445226	5047	(65.92)	65.92	
12/06/2021	Amazon	TXN00445227	5942	41.86	0.00	
12/06/2021	TARGET	TXN00445228	5310	52.38	0.00	
12/06/2021	#461-UNITED REFRIGERATIO	TXN00445229	5046	20.76	0.00	
12/02/2021	Amazon	TXN00445230	5942	8.76	0.00	
12/06/2021	DC Digital	TXN00445231	5999	668.12	0.00	
12/06/2021	SCHOOL NURSE SUPPLY INC	TXN00445232	5047	373.74	0.00	
12/02/2021	IN SHRED360	TXN00445233	7399	30.00	0.00	
12/06/2021	TARGET	TXN00445234	5310	86.43	0.00	
12/07/2021	Amazon	TXN00445235	5942	296.32	0.00	
12/06/2021	USPS PO 4514880242	TXN00445236	9402	7.27	0.00	
12/07/2021	Amazon	TXN00445237	5942	15.24	0.00	
12/06/2021	CR HIPPO CONSTRUCTION INC	TXN00445238	1799	154.00	0.00	
12/06/2021	Amazon	TXN00445239	5942	32.94	0.00	
12/06/2021	SAMSCLUB #8252	TXN00445240	5300	112.37	0.00	
12/06/2021	BSN SPORTS LLC	TXN00445241	5137	178.50	0.00	
12/06/2021	GRAINGER	TXN00445242	5085	99.43	0.00	
12/06/2021	Amazon	TXN00445243	5942	25.19	0.00	
12/06/2021	ALL SEASONS HARDWARE-JOH	TXN00445244	5251	29.92	0.00	
12/06/2021	CAROLINA FLAG AND BANNER	TXN00445245	5999	379.32	0.00	
12/06/2021	Dollar Tree,	TXN00445246	5399	44.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2021	Amazon	TXN00445247	5942	489.32	0.00	
12/06/2021	BATTERIES PLUS	TXN00445248	5999	14.12	0.00	
12/02/2021	IN LAPRAD WARING EMBROID	TXN00445249	2741	2,475.30	0.00	
12/06/2021	WM SUPERCENTER	TXN00445250	5411	126.76	0.00	
12/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00445251	5065	2,484.11	0.00	
12/06/2021	INSTACART 159	TXN00445252	5411	161.69	0.00	
12/06/2021	Amazon	TXN00445253	5942	195.94	0.00	
12/06/2021	WM SUPERCENTER	TXN00445254	5411	27.45	0.00	
12/06/2021	IN NATIONAL SCHOOL FORMS	TXN00445255	8299	315.92	0.00	
12/02/2021	IN BACKPACK	TXN00445256	5111	2,473.26	0.00	
12/06/2021	TRACTOR SUPPLY COMPANY	TXN00445257	5599	7.62	0.00	
12/06/2021	Amazon	TXN00445258	5942	775.78	0.00	
12/06/2021	#461-UNITED REFRIGERATIO	TXN00445259	5046	64.04	0.00	
12/06/2021	CHEFSTORE CHARLESTON	TXN00445260	5199	78.91	0.00	
12/06/2021	CR HIPPO CONSTRUCTION INC	TXN00445261	1799	1,955.00	0.00	
12/06/2021	KINDERMAT BRANDS	TXN00445262	5099	109.89	0.00	
12/06/2021	NATASSOC4EDUYNGCHD	TXN00445263	8398	150.00	0.00	
12/06/2021	WWW COSTCO COM	TXN00445264	5300	556.16	0.00	
12/06/2021	Amazon	TXN00445265	5942	65.28	0.00	
12/06/2021	SCHOOL NURSE SUPPLY INC	TXN00445266	5047	166.92	0.00	
12/06/2021	PUBLIX #472	TXN00445267	5411	66.05	0.00	
12/02/2021	Amazon	TXN00445268	5942	58.43	0.00	
12/06/2021	COOK & BOARDMAN	TXN00445269	5085	306.32	0.00	
12/06/2021	HARRIS TEETER	TXN00445270	5411	241.96	0.00	
12/06/2021	Amazon	TXN00445271	5942	7.61	0.00	
12/06/2021	Amazon	TXN00445272	5942	83.12	0.00	
12/06/2021	BSN SPORTS LLC	TXN00445273	5137	706.80	0.00	
12/06/2021	DOLLAR TREE	TXN00445274	5331	4.36	0.00	
12/06/2021	BSN SPORTS LLC	TXN00445275	5137	1,684.19	0.00	
12/07/2021	TARGET.COM	TXN00445276	5310	10.78	0.00	
12/06/2021	GATEWAY SUPPLY COMPANY	TXN00445277	5074	31.79	0.00	
12/06/2021	LOWES #00661	TXN00445278	5200	159.01	0.00	
12/06/2021	GENERATIONGENIUS.COM	TXN00445279	8299	432.00	0.00	
12/06/2021	Amazon	TXN00445280	5942	56.58	0.00	
12/06/2021	MELLOW MUSHROOMMTPLEA	TXN00445281	5812	47.00	0.00	
12/02/2021	IN EVATT ENTERPRISES	TXN00445282	5999	2,188.48	0.00	
12/06/2021	Amazon	TXN00445283	5942	71.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2021	Amazon	TXN00445284	5942	25.70	0.00	
12/06/2021	Amazon	TXN00445285	5942	35.96	0.00	
12/06/2021	Amazon	TXN00445286	5942	60.97	0.00	
12/06/2021	Amazon	TXN00445287	5942	5.10	0.00	
12/06/2021	WWW COSTCO COM	TXN00445288	5300	403.67	0.00	
12/06/2021	DICK'S CLOTHING&SPORTING	TXN00445289	5941	249.58	0.00	
12/06/2021	MICHAELS STORES	TXN00445290	5970	14.41	0.00	
12/07/2021	Amazon	TXN00445291	5942	11.79	0.00	
12/02/2021	Amazon	TXN00445292	5942	637.00	0.00	
12/06/2021	SP TIME TIMER LLC	TXN00445293	5399	92.45	0.00	
12/06/2021	SAMS CLUB #8252	TXN00445294	5300	655.33	0.00	
12/06/2021	WORKBOOK PUBLISHING INC	TXN00445295	5192	1,264.31	0.00	
12/02/2021	IN PARADE FLOATS BY ALLE	TXN00445296	1520	400.00	0.00	
12/06/2021	WAL-MART #3367	TXN00445297	5411	196.31	0.00	
12/06/2021	SAMS CLUB #8252	TXN00445298	5300	114.05	0.00	
12/07/2021	IMAGINE LEARNING, INC	TXN00445299	5734	1,079.10	0.00	
12/06/2021	DOLLAR TREE	TXN00445300	5331	463.08	0.00	
12/06/2021	Amazon	TXN00445301	5942	21.79	0.00	
12/06/2021	LOWES #00497	TXN00445302	5200	32.87	0.00	
12/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00445303	5065	252.23	0.00	
12/06/2021	BEST BUY	TXN00445304	5732	205.13	0.00	
12/06/2021	UNITED REFRIG BR	TXN00445305	5046	77.90	0.00	
12/06/2021	THE READING WAREHOUSE IN	TXN00445306	5192	76.25	0.00	
count: 165				51,487.35	65.92	
12/08/2021						
12/06/2021	TRANSLATION SERVICES	TXN00445307	7399	88.92	0.00	
12/07/2021	SIMMONS IRRIGATION SUPPLY	TXN00445308	7399	329.70	0.00	
12/07/2021	STAPLES	TXN00445309	5111	139.67	0.00	
12/07/2021	SAMSClub #8252	TXN00445310	5300	193.78	0.00	
12/07/2021	Amazon	TXN00445311	5942	12.02	0.00	
12/07/2021	STAPLES	TXN00445312	5111	1,811.20	0.00	
12/07/2021	STAPLES	TXN00445313	5111	25.06	0.00	
12/07/2021	WM SUPERCENTER	TXN00445314	5411	323.06	0.00	
12/07/2021	LOWES #00661	TXN00445315	5200	90.86	0.00	
12/07/2021	CAROLINA BUILDING MATERIA	TXN00445316	5039	149.77	0.00	
12/07/2021	WAL-MART #1748	TXN00445317	5411	102.15	0.00	
12/08/2021	FIRST BOOK	TXN00445318	5942	101.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2021	FOOD LION #2532	TXN00445319	5411	34.24	0.00	
12/07/2021	Amazon	TXN00445320	5942	8.92	0.00	
12/07/2021	Amazon	TXN00445321	5942	41.31	0.00	
12/07/2021	THERO TONNEAU COVERS	TXN00445322	5533	390.43	0.00	
12/07/2021	IN PRIVATE I PRINT PROMO	TXN00445323	7311	92.65	0.00	
12/07/2021	QUILL CORPORATION	TXN00445324	5111	124.24	0.00	
12/07/2021	WM SUPERCENTER	TXN00445325	5411	56.56	0.00	
12/07/2021	GRAINGER	TXN00445326	5085	439.97	0.00	
12/07/2021	GRAINGER	TXN00445327	5085	779.04	0.00	
12/06/2021	PARK PIZZA CO	TXN00445328	5812	164.46	0.00	
12/07/2021	TARGET	TXN00445329	5310	24.87	0.00	
12/07/2021	Amazon	TXN00445330	5942	211.44	0.00	
12/07/2021	Amazon	TXN00445331	5942	175.14	0.00	
12/07/2021	SQ THE ART PLACE STUDIO	TXN00445332	8299	168.00	0.00	
12/07/2021	KJS MARKET IGA-JOHN	TXN00445333	5411	16.86	0.00	
12/07/2021	Amazon	TXN00445334	5942	10.89	0.00	
12/07/2021	SQ PRO-SEAL ASPHAL	TXN00445335	1520	1,475.00	0.00	
12/07/2021	PAYPAL SCACTE	TXN00445336	8641	1,200.00	0.00	
12/06/2021	KINGSTON RESORT OWNER LLC	TXN00445337	7011	399.84	0.00	
12/07/2021	IN CONTROL SOLUTIONS, IN	TXN00445338	5047	233.00	0.00	
12/07/2021	STAPLES	TXN00445339	5111	21.24	0.00	
12/07/2021	LOWES #00655	TXN00445340	5200	31.81	0.00	
12/07/2021	STAPLES	TXN00445341	5111	41.59	0.00	
12/07/2021	Amazon	TXN00445342	5942	11.21	0.00	
12/07/2021	HOMEGOODS 0851	TXN00445343	5310	39.02	0.00	
12/07/2021	SCHOOL SPECIALTY LLC	TXN00445344	5969	285.34	0.00	
12/08/2021	Amazon	TXN00445345	5942	70.84	0.00	
12/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00445346	5065	47.36	0.00	
12/06/2021	TRANSLATION SERVICES	TXN00445347	7399	50.00	0.00	
12/07/2021	HARRIS TEETER	TXN00445348	5411	32.18	0.00	
12/07/2021	COLONIAL SHEET METAL	TXN00445349	1520	1,957.00	0.00	
12/07/2021	WM SUPERCENTER	TXN00445350	5411	34.31	0.00	
12/06/2021	THE HOME DEPOT	TXN00445351	5200	41.94	0.00	
12/06/2021	SAMSClub #8252	TXN00445352	5300	8.59	0.00	
12/07/2021	DOLLAR TREE	TXN00445353	5331	85.02	0.00	
12/07/2021	Amazon	TXN00445354	5942	15.25	0.00	
12/07/2021	PAYPAL NOVIA1979	TXN00445355	8999	654.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2021	WALMART.COM AA	TXN00445356	5310	99.41	0.00	
12/07/2021	PILOT	TXN00445357	5541	8.71	0.00	
12/07/2021	SCSBA ONLINE	TXN00445358	8699	275.00	0.00	
12/06/2021	KINGSTON RESORT OWNER LLC	TXN00445359	7011	399.84	0.00	
12/07/2021	ACCESS APPAREL	TXN00445360	5137	2,368.00	0.00	
12/06/2021	GSU ONLINE PURCHASE	TXN00445361	8220	75.00	0.00	
12/07/2021	LUCKHAUS BRUBAKER LLC	TXN00445362	5812	76.30	0.00	
12/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00445363	5065	1,002.80	0.00	
12/07/2021	SHERWIN WILLIAMS	TXN00445364	5231	195.67	0.00	
12/07/2021	Amazon	TXN00445365	5942	34.78	0.00	
12/07/2021	Amazon	TXN00445366	5942	91.75	0.00	
12/07/2021	STAPLES	TXN00445367	5111	311.72	0.00	
12/07/2021	STAPLES	TXN00445368	5111	439.98	0.00	
12/07/2021	RHODES BRANDING	TXN00445369	5099	919.69	0.00	
12/07/2021	WAL-MART #0632	TXN00445370	5411	219.97	0.00	
12/08/2021	Amazon	TXN00445371	5942	54.48	0.00	
12/06/2021	TRANSLATION SERVICES	TXN00445372	7399	206.13	0.00	
12/07/2021	LANGUAGE LINE	TXN00445373	7399	90.65	0.00	
12/07/2021	USPS PO 4514880242	TXN00445374	9402	5.11	0.00	
12/06/2021	TRANSLATION SERVICES	TXN00445375	7399	155.21	0.00	
12/07/2021	WM SUPERCENTER	TXN00445376	5411	76.75	0.00	
12/06/2021	WAL-MART #3367	TXN00445377	5411	19.22	0.00	
12/07/2021	STAPLES	TXN00445378	5111	73.02	0.00	
12/07/2021	SAMS CLUB #8252	TXN00445379	5300	35.25	0.00	
12/07/2021	MASTER TEACHER	TXN00445380	2741	198.76	0.00	
12/07/2021	LOWES #00661	TXN00445381	5200	23.33	0.00	
12/07/2021	SCSBA ONLINE	TXN00445382	8699	275.00	0.00	
12/07/2021	Amazon	TXN00445383	5942	127.47	0.00	
12/07/2021	WAL-MART #1748	TXN00445384	5411	11.14	0.00	
12/07/2021	PAYPAL QUINN LASHON	TXN00445385	5699	300.00	0.00	
12/07/2021	Amazon	TXN00445386	5942	252.74	0.00	
12/06/2021	CHICK-FIL-A #00654	TXN00445387	5814	795.90	0.00	
12/05/2021	SAMSCLUB.COM	TXN00445388	5300	132.08	0.00	
12/07/2021	JOANN STORES	TXN00445389	5949	81.69	0.00	
12/07/2021	Amazon	TXN00445390	5942	8.92	0.00	
12/07/2021	DOMINO'S 8770	TXN00445391	5814	52.24	0.00	
12/06/2021	TRANSLATION SERVICES	TXN00445392	7399	124.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2021	BURTON + BURTON	TXN00445393	5131	161.80	0.00	
12/07/2021	MICHAELS STORES	TXN00445394	5970	133.26	0.00	
12/06/2021	PARK PIZZA CO	TXN00445395	5812	74.37	0.00	
12/07/2021	WM SUPERCENTER	TXN00445396	5411	32.50	0.00	
12/07/2021	JIMMY JOHNS -	TXN00445397	5814	139.50	0.00	
12/08/2021	PANERA BREAD	TXN00445398	5812	318.86	0.00	
12/07/2021	WM SUPERCENTER	TXN00445399	5411	65.71	0.00	
12/06/2021	CHICK-FIL-A #02531	TXN00445400	5814	76.57	0.00	
12/07/2021	SQ COMPLETE PARTIT	TXN00445401	1520	2,350.00	0.00	
12/07/2021	TRANSPARENT CLASSROOM	TXN00445402	5734	416.15	0.00	
12/07/2021	LOWES #00661	TXN00445403	5200	12.77	0.00	
12/08/2021	FLINN SCIENTIFIC INC	TXN00445404	5943	184.20	0.00	
12/06/2021	KINGSTON RESORT OWNER LLC	TXN00445405	7011	399.84	0.00	
12/07/2021	MICHAELS STORES	TXN00445406	5970	24.93	0.00	
12/07/2021	Amazon	TXN00445407	5942	10.88	0.00	
12/06/2021	TRANSLATION SERVICES	TXN00445408	7399	100.00	0.00	
12/07/2021	Amazon	TXN00445409	5942	117.94	0.00	
12/07/2021	SQ JOEY BAG A DONUTS	TXN00445410	5499	57.69	0.00	
12/07/2021	TST MELVIN S BBQ	TXN00445411	5812	115.44	0.00	
12/07/2021	SHERWIN WILLIAMS	TXN00445412	5231	45.34	0.00	
12/07/2021	WAL-MART #4384	TXN00445413	5411	123.01	0.00	
12/06/2021	CHICK-FIL-A #01936	TXN00445414	5814	604.95	0.00	
12/06/2021	4AllPromos	TXN00445415	7311	328.14	0.00	
12/07/2021	Amazon	TXN00445416	5942	188.12	0.00	
12/07/2021	Amazon	TXN00445417	5942	67.56	0.00	
12/07/2021	JERSEY MIKES	TXN00445418	5812	38.13	0.00	
12/06/2021	TRANE SUPPLY-115410	TXN00445419	5046	227.36	0.00	
12/07/2021	Amazon	TXN00445420	5942	38.11	0.00	
12/07/2021	MICHAELS STORES	TXN00445421	5970	94.85	0.00	
12/06/2021	THE HOME DEPOT	TXN00445422	5200	103.55	0.00	
12/08/2021	Amazon	TXN00445423	5942	159.04	0.00	
12/07/2021	CHARLESTON CITY PAPER	TXN00445424	5192	624.00	0.00	
12/07/2021	Amazon	TXN00445425	5942	174.36	0.00	
12/07/2021	PRO PEST PRODUCTS INC	TXN00445426	7342	240.54	0.00	
12/07/2021	Amazon	TXN00445427	5942	697.43	0.00	
12/07/2021	BEARING DIST CHARLESTON	TXN00445428	5085	549.15	0.00	
12/07/2021	ALL SEASONS HARDWARE	TXN00445429	5251	5.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2021	Amazon	TXN00445430	5942	37.42	0.00	
12/07/2021	WM SUPERCENTER	TXN00445431	5411	64.65	0.00	
12/07/2021	COSTCO	TXN00445432	5300	110.65	0.00	
12/07/2021	COSTCO	TXN00445433	5300	91.19	0.00	
12/07/2021	IN P & B PROMOTIONALS	TXN00445434	7311	653.56	0.00	
12/06/2021	TRANSLATION SERVICES	TXN00445435	7399	867.00	0.00	
12/07/2021	IN TRELIS GROWING SOLUT	TXN00445436	780	1,992.08	0.00	
12/07/2021	WAL-MART #1748	TXN00445437	5411	88.22	0.00	
12/08/2021	Amazon	TXN00445438	5942	100.25	0.00	
12/08/2021	Amazon	TXN00445439	5942	101.85	0.00	
12/06/2021	SAMSClub #8252	TXN00445440	5300	202.92	0.00	
12/07/2021	STAPLES	TXN00445441	5111	362.15	0.00	
12/06/2021	HOBBY LOBBY #713	TXN00445442	5945	24.44	0.00	
12/07/2021	KRU-KEL CO INC	TXN00445443	5074	94.12	0.00	
12/07/2021	WAL-MART #1359	TXN00445444	5411	121.42	0.00	
12/07/2021	LOWES #00661	TXN00445445	5200	55.69	0.00	
12/07/2021	ZOOM.US	TXN00445446	5968	43.60	0.00	
12/07/2021	KRU-KEL CO INC	TXN00445447	5074	163.50	0.00	
12/07/2021	GEORGE SCOTT	TXN00445448	5074	670.00	0.00	
12/07/2021	TARGET.COM	TXN00445449	5310	6.53	0.00	
12/07/2021	CINTAS CORP	TXN00445450	7399	107.40	0.00	
12/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00445451	5065	250.05	0.00	
12/07/2021	Amazon	TXN00445452	5942	9.80	0.00	
12/07/2021	DOLLAR TREE	TXN00445453	5331	22.89	0.00	
12/07/2021	GATEWAY SUPPLY COMPANY	TXN00445454	5074	52.36	0.00	
12/07/2021	NAPA AUTO 0024863	TXN00445455	5533	134.09	0.00	
12/07/2021	Amazon	TXN00445456	5942	540.96	0.00	
12/07/2021	TARGET.COM	TXN00445457	5310	23.97	0.00	
12/07/2021	TST NOTHING BUNDT CAKES	TXN00445458	5812	24.42	0.00	
12/08/2021	Amazon	TXN00445459	5942	7.62	0.00	
12/07/2021	WALGREENS #12782	TXN00445460	5912	58.00	0.00	
12/07/2021	STAPLES	TXN00445461	5111	119.89	0.00	
12/06/2021	FORMS AND SUPPLY	TXN00445462	5044	2,250.09	0.00	
12/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00445463	5065	36.86	0.00	
12/07/2021	WM SUPERCENTER	TXN00445464	5411	119.78	0.00	
12/06/2021	TRANSLATION SERVICES	TXN00445465	7399	220.95	0.00	
12/07/2021	Scholastic Education	TXN00445466	8299	1,163.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2021	WM SUPERCENTER	TXN00445467	5411	31.88	0.00	
12/07/2021	HUMMERT INTERNATIONAL	TXN00445468	5261	586.11	0.00	
12/07/2021	STAPLES	TXN00445469	5111	757.41	0.00	
12/06/2021	BETTER BASEBALL	TXN00445470	5941	299.95	0.00	
12/07/2021	WAL-MART #1359	TXN00445471	5411	99.23	0.00	
12/07/2021	WM SUPERCENTER	TXN00445472	5411	17.41	0.00	
12/07/2021	GATEWAY SUPPLY COMPANY	TXN00445473	5074	226.07	0.00	
12/07/2021	PUBLIX #1145	TXN00445474	5411	15.03	0.00	
12/07/2021	Amazon	TXN00445475	5942	27.24	0.00	
12/06/2021	PARTY PLAN IT	TXN00445476	5999	6.03	0.00	
12/08/2021	Amazon	TXN00445477	5942	21.76	0.00	
12/08/2021	Amazon	TXN00445478	5942	579.46	0.00	
12/07/2021	Amazon	TXN00445479	5942	10.36	0.00	
12/08/2021	SCHOOL HEALTH CORP	TXN00445480	5047	112.91	0.00	
12/07/2021	LOWES #00907	TXN00445481	5200	207.39	0.00	
12/07/2021	ATHENS PAPER CHARLOTTE	TXN00445482	5085	329.02	0.00	
12/07/2021	Amazon	TXN00445483	5942	54.47	0.00	
12/07/2021	WM SUPERCENTER	TXN00445484	5411	66.90	0.00	
12/07/2021	TEACHERSPAYTEACHERS.COM	TXN00445485	8299	5.75	0.00	
12/07/2021	EP SCMEA PROFESSIONAL	TXN00445486	5817	100.00	0.00	
12/07/2021	TST NOTHING BUNDT CAKES	TXN00445487	5812	112.80	0.00	
count: 181				46,222.03	0.00	
12/09/2021						
12/08/2021	WM SUPERCENTER	TXN00445488	5411	204.94	0.00	
12/08/2021	IN CHARTER ELEVATOR CARO	TXN00445489	1711	373.50	0.00	
12/07/2021	COLONIAL SPECIALTY CO INC	TXN00445490	5099	132.05	0.00	
12/08/2021	Amazon	TXN00445491	5942	27.20	0.00	
12/08/2021	Amazon	TXN00445492	5942	29.42	0.00	
12/09/2021	Amazon	TXN00445493	5942	85.37	0.00	
12/08/2021	Amazon	TXN00445494	5942	87.19	0.00	
12/08/2021	MF ATHLETIC & PERFORM BE	TXN00445495	5964	198.05	0.00	
12/09/2021	Amazon	TXN00445496	5942	174.38	0.00	
12/09/2021	Amazon	TXN00445497	5942	278.39	0.00	
12/08/2021	Amazon	TXN00445498	5942	153.56	0.00	
12/08/2021	OMNI HILTON HEAD	TXN00445499	7399	1,465.00	0.00	
12/08/2021	Amazon	TXN00445500	5942	16.30	0.00	
12/08/2021	GATEWAY SUPPLY COMPANY	TXN00445501	5074	32.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2021	ALL SEASONS HARDWARE	TXN00445502	5251	10.67	0.00	
12/08/2021	STAPLES	TXN00445503	5111	43.55	0.00	
12/09/2021	Amazon	TXN00445504	5942	17.39	0.00	
12/07/2021	TRANSLATION SERVICES	TXN00445505	7399	50.00	0.00	
12/08/2021	SQ UNIVERSAL LLC	TXN00445506	8999	980.00	0.00	
12/07/2021	LOWES #00661	TXN00445507	5200	98.03	0.00	
12/08/2021	Amazon	TXN00445508	5942	73.75	0.00	
12/08/2021	LOWES #00497	TXN00445509	5200	78.35	0.00	
12/08/2021	THE TRANE COMPANY	TXN00445510	5046	1,442.84	0.00	
12/08/2021	Amazon	TXN00445511	5942	890.76	0.00	
12/08/2021	Amazon	TXN00445512	5942	182.97	0.00	
12/08/2021	Amazon	TXN00445513	5942	28.94	0.00	
12/07/2021	EAI EDUCATION	TXN00445514	5943	34.75	0.00	
12/08/2021	Amazon	TXN00445515	5942	95.20	0.00	
12/08/2021	Amazon	TXN00445516	5942	629.64	0.00	
12/08/2021	Amazon	TXN00445517	5942	34.86	0.00	
12/08/2021	Amazon	TXN00445518	5942	309.99	0.00	
12/08/2021	STAPLES	TXN00445519	5111	227.56	0.00	
12/08/2021	Amazon	TXN00445520	5942	22.86	0.00	
12/08/2021	Spinx #351	TXN00445521	7542	5.00	0.00	
12/09/2021	DBC BLICK ART MATERIAL	TXN00445522	5965	32.63	0.00	
12/08/2021	WAL-MART #1748	TXN00445523	5411	57.97	0.00	
12/08/2021	Amazon	TXN00445524	5942	96.95	0.00	
12/08/2021	WAL-MART #3713	TXN00445525	5411	83.28	0.00	
12/08/2021	IN SHRED360	TXN00445526	7399	35.00	0.00	
12/09/2021	Amazon	TXN00445527	5942	19.61	0.00	
12/07/2021	HILTON GARDEN INN	TXN00445528	3604	100.00	0.00	
12/08/2021	Amazon	TXN00445529	5942	117.66	0.00	
12/08/2021	COSTCO	TXN00445530	5300	197.92	0.00	
12/08/2021	Amazon	TXN00445531	5942	52.96	0.00	
12/07/2021	THE HOME DEPOT	TXN00445532	5200	67.47	0.00	
12/08/2021	Amazon	TXN00445533	5942	623.90	0.00	
12/07/2021	TRANSLATION SERVICES	TXN00445534	7399	50.00	0.00	
12/08/2021	Amazon	TXN00445535	5942	55.46	0.00	
12/08/2021	Amazon	TXN00445536	5942	27.13	0.00	
12/08/2021	QUILL CORPORATION	TXN00445537	5111	761.91	0.00	
12/08/2021	SQ STRATEGIC CONNECTIONS	TXN00445538	1731	85.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2021	FAMULARIS PIZZERIA	TXN00445539	5812	431.44	0.00	
12/08/2021	IN SHRED360	TXN00445540	7399	15.00	0.00	
12/08/2021	WM SUPERCENTER	TXN00445541	5411	84.92	0.00	
12/08/2021	BROWN DOG BROWN DOG	TXN00445542	5812	89.08	0.00	
12/08/2021	Amazon	TXN00445543	5942	45.76	0.00	
12/08/2021	Amazon	TXN00445544	5942	116.54	0.00	
12/08/2021	Amazon	TXN00445545	5942	33.77	0.00	
12/08/2021	WAL-MART #3367	TXN00445546	5411	18.69	0.00	
12/08/2021	BONITZ INC	TXN00445547	5713	1,000.48	0.00	
12/08/2021	Amazon	TXN00445548	5942	398.40	0.00	
12/07/2021	WAL-MART #1748	TXN00445549	5411	69.11	0.00	
12/08/2021	DNH GODADDY.COM	TXN00445550	4816	230.61	0.00	
12/08/2021	VZWRLSS ETM SCT1456901	TXN00445551	4812	10.89	0.00	
12/07/2021	TRANSLATION SERVICES	TXN00445552	7399	60.99	0.00	
12/08/2021	Amazon	TXN00445553	5942	361.73	0.00	
12/08/2021	Amazon	TXN00445554	5942	38.30	0.00	
12/08/2021	EP SCMEA PROFESSIONAL	TXN00445555	5817	100.00	0.00	
12/08/2021	MICHAELS STORES	TXN00445556	5970	33.75	0.00	
12/08/2021	Amazon	TXN00445557	5942	167.33	0.00	
12/08/2021	STAPLES	TXN00445558	5111	583.46	0.00	
12/08/2021	Amazon	TXN00445559	5942	72.91	0.00	
12/07/2021	PAISANOS - WEST ASHLEY	TXN00445560	5812	166.45	0.00	
12/08/2021	STAPLES	TXN00445561	5111	146.66	0.00	
12/07/2021	FORMS AND SUPPLY	TXN00445562	5044	47.67	0.00	
12/08/2021	Amazon	TXN00445563	5942	36.53	0.00	
12/08/2021	Amazon	TXN00445564	5942	127.00	0.00	
12/08/2021	TEACHERSPAYTEACHERS.COM	TXN00445565	8299	29.99	0.00	
12/07/2021	HEGGERTY LITERACY RES	TXN00445566	8249	47.99	0.00	
12/08/2021	SAMSLUB #8252	TXN00445567	5300	85.13	0.00	
12/08/2021	Amazon	TXN00445568	5942	226.90	0.00	
12/08/2021	Amazon	TXN00445569	5942	82.74	0.00	
12/09/2021	Amazon	TXN00445570	5942	(18.01)	18.01	
12/09/2021	Amazon	TXN00445571	5942	308.28	0.00	
12/08/2021	HEALY AWARDS,	TXN00445572	5999	683.35	0.00	
12/08/2021	WM SUPERCENTER	TXN00445573	5411	4.63	0.00	
12/08/2021	THE LIBRARY STORE	TXN00445574	5943	153.65	0.00	
12/08/2021	Amazon	TXN00445575	5942	103.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2021	LEARNING A-Z, LLC	TXN00445576	8299	215.82	0.00	
12/09/2021	Amazon	TXN00445577	5942	11.14	0.00	
12/09/2021	Amazon	TXN00445578	5942	880.61	0.00	
12/08/2021	Amazon	TXN00445579	5942	29.40	0.00	
12/07/2021	TRANSLATION SERVICES	TXN00445580	7399	229.02	0.00	
12/08/2021	Amazon	TXN00445581	5942	12.26	0.00	
12/08/2021	Amazon	TXN00445582	5942	58.70	0.00	
12/08/2021	TST NOTHING BUNDT CAKES	TXN00445583	5812	31.36	0.00	
12/08/2021	STAPLES	TXN00445584	5111	175.89	0.00	
12/08/2021	MARCOS PIZZA	TXN00445585	5812	116.56	0.00	
12/08/2021	Amazon	TXN00445586	5942	522.51	0.00	
12/08/2021	SHOPMYEXCHANGE.COM	TXN00445587	5399	149.60	0.00	
12/08/2021	Scholastic Education	TXN00445588	8299	1,350.60	0.00	
12/08/2021	STAPLES	TXN00445589	5111	24.30	0.00	
12/07/2021	NORTH WEST HEALTH	TXN00445590	5047	860.68	0.00	
12/08/2021	USPS PO 4514870247	TXN00445591	9402	69.60	0.00	
12/08/2021	WM SUPERCENTER	TXN00445592	5411	10.81	0.00	
12/09/2021	Amazon	TXN00445593	5942	161.86	0.00	
12/08/2021	GOPHER SPORT	TXN00445594	5941	657.24	0.00	
12/09/2021	Amazon	TXN00445595	5942	108.63	0.00	
12/07/2021	TLF CREECHS FLORIST	TXN00445596	5992	80.60	0.00	
12/07/2021	WALMART.COM AA	TXN00445597	5310	179.97	0.00	
12/09/2021	Amazon	TXN00445598	5942	278.52	0.00	
12/08/2021	IN SHRED360	TXN00445599	7399	100.00	0.00	
12/07/2021	TRANSLATION SERVICES	TXN00445600	7399	50.00	0.00	
12/07/2021	OFFICE DEPOT	TXN00445601	5965	3.40	0.00	
12/08/2021	THE ALLEY	TXN00445602	5812	601.88	0.00	
12/07/2021	WORLDPOINT ECC INCORPORAT	TXN00445603	5099	599.00	0.00	
12/09/2021	Amazon	TXN00445604	5942	941.22	0.00	
12/08/2021	IN CHARTER ELEVATOR CARO	TXN00445605	1711	249.00	0.00	
12/09/2021	Amazon	TXN00445606	5942	62.32	0.00	
12/08/2021	MICHAELS STORES	TXN00445607	5970	32.10	0.00	
12/08/2021	LOWES #00655	TXN00445608	5200	23.13	0.00	
12/08/2021	STAPLES	TXN00445609	5111	210.13	0.00	
12/07/2021	TRANSLATION SERVICES	TXN00445610	7399	97.14	0.00	
12/08/2021	Amazon	TXN00445611	5942	165.26	0.00	
12/08/2021	LOWES #00655	TXN00445612	5200	80.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2021	Amazon	TXN00445613	5942	362.58	0.00	
12/08/2021	SAMSCLUB #8252	TXN00445614	5300	39.17	0.00	
12/08/2021	Amazon	TXN00445615	5942	(473.84)	473.84	
12/08/2021	Amazon	TXN00445616	5942	227.24	0.00	
12/07/2021	STAPLES	TXN00445617	5943	16.30	0.00	
12/08/2021	IN LOWCOUNTRY DOORS	TXN00445618	5085	948.41	0.00	
12/08/2021	LAB NOTEBOOKS	TXN00445619	5943	2,343.82	0.00	
12/08/2021	KRISPY KREME	TXN00445620	5814	16.85	0.00	
12/08/2021	SAMS CLUB #8252	TXN00445621	5300	25.08	0.00	
12/08/2021	SQ PRO-SEAL ASPHAL	TXN00445622	1520	(1,990.00)	1,990.00	
12/09/2021	Amazon	TXN00445623	5942	28.34	0.00	
12/09/2021	Amazon	TXN00445624	5942	53.34	0.00	
12/09/2021	Amazon	TXN00445625	5942	10.89	0.00	
12/09/2021	Amazon	TXN00445626	5942	83.52	0.00	
12/08/2021	Amazon	TXN00445627	5942	7.00	0.00	
12/08/2021	LAKESHORE LEARNING MATER	TXN00445628	8299	279.42	0.00	
12/06/2021	SAMSCLUB.COM	TXN00445629	5300	92.54	0.00	
12/07/2021	FORMS AND SUPPLY	TXN00445630	5044	1,133.62	0.00	
12/08/2021	Amazon	TXN00445631	5942	108.12	0.00	
12/08/2021	Amazon	TXN00445632	5942	14.16	0.00	
12/08/2021	STAPLES	TXN00445633	5111	40.78	0.00	
12/08/2021	Amazon	TXN00445634	5942	108.08	0.00	
12/08/2021	Amazon	TXN00445635	5942	169.54	0.00	
12/07/2021	BELLA STRAW & MULCH	TXN00445636	780	998.75	0.00	
12/08/2021	Amazon	TXN00445637	5942	15.19	0.00	
12/07/2021	TRANSLATION SERVICES	TXN00445638	7399	484.61	0.00	
12/07/2021	HEGGERTY LITERACY RES	TXN00445639	8249	259.14	0.00	
12/08/2021	UNITED REFRIG BR	TXN00445640	5046	122.85	0.00	
12/08/2021	TOWN & COUNTRY INN	TXN00445641	7011	1,058.44	0.00	
12/09/2021	KRISPY KREME	TXN00445642	5814	105.37	0.00	
12/08/2021	Amazon	TXN00445643	5942	20.70	0.00	
12/08/2021	SSI SCHOOL SPECIALTY	TXN00445644	5969	97.45	0.00	
12/08/2021	SP PSS, INC	TXN00445645	8299	525.09	0.00	
12/08/2021	SQ CAROLIMA?S	TXN00445646	5811	1,147.37	0.00	
12/08/2021	Amazon	TXN00445647	5942	14.04	0.00	
12/09/2021	Amazon	TXN00445648	5942	(18.01)	18.01	
12/08/2021	Amazon	TXN00445649	5942	160.35	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2021	TRANSLATION SERVICES	TXN00445650	7399	100.00	0.00	
12/08/2021	ROBOTICS EDUCATION	TXN00445651	8398	200.00	0.00	
12/09/2021	Amazon	TXN00445652	5942	24.33	0.00	
12/08/2021	Amazon	TXN00445653	5942	32.69	0.00	
12/08/2021	SAMS CLUB #8252	TXN00445654	5300	156.54	0.00	
12/08/2021	Amazon	TXN00445655	5942	174.89	0.00	
12/08/2021	STAPLES	TXN00445656	5111	62.13	0.00	
12/08/2021	WAL-MART #4384	TXN00445657	5411	624.44	0.00	
12/08/2021	Amazon	TXN00445658	5942	347.02	0.00	
12/08/2021	CVS/PHARMACY	TXN00445659	5912	7.61	0.00	
12/08/2021	GATEWAY SUPPLY COMPANY	TXN00445660	5074	244.35	0.00	
12/08/2021	DOLLAR TREE	TXN00445661	5331	104.64	0.00	
12/08/2021	Amazon	TXN00445662	5942	19.45	0.00	
12/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00445663	5065	20.76	0.00	
12/09/2021	USC MARKETPLACE	TXN00445664	8220	250.00	0.00	
12/07/2021	TRANE SUPPLY-115410	TXN00445665	5046	165.18	0.00	
12/09/2021	TARGET.COM	TXN00445666	5310	245.20	0.00	
12/07/2021	THE HOME DEPOT	TXN00445667	5200	216.91	0.00	
12/08/2021	Amazon	TXN00445668	5942	166.80	0.00	
12/08/2021	SAMSLUB #8252	TXN00445669	5300	302.95	0.00	
12/08/2021	Amazon	TXN00445670	5942	17.43	0.00	
12/08/2021	SQ CAROLIMA?S	TXN00445671	5811	1,033.46	0.00	
12/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00445672	5065	50.36	0.00	
12/08/2021	#451-UNITED REFRIGERATIO	TXN00445673	5046	125.04	0.00	
12/08/2021	Amazon	TXN00445674	5942	611.37	0.00	
12/08/2021	Amazon	TXN00445675	5942	14.81	0.00	
12/08/2021	Amazon	TXN00445676	5942	101.90	0.00	
12/07/2021	OMAR FLOOR COVERING	TXN00445677	5713	2,415.00	0.00	
12/08/2021	Amazon	TXN00445678	5942	39.09	0.00	
12/08/2021	SQ PRO-SEAL ASPHAL	TXN00445679	1520	1,990.00	0.00	
12/08/2021	Amazon	TXN00445680	5942	65.97	0.00	
12/08/2021	GATEWAY SUPPLY COMPANY	TXN00445681	5074	59.42	0.00	
12/08/2021	STAPLES	TXN00445682	5111	33.20	0.00	
12/09/2021	Amazon	TXN00445683	5942	31.88	0.00	
12/08/2021	CHEERLEADING COMPANY	TXN00445684	5941	213.78	0.00	
12/08/2021	BLANK SHIRTS,	TXN00445685	5611	118.76	0.00	
12/08/2021	MICHAELS STORES	TXN00445686	5970	4.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2021	Amazon	TXN00445687	5942	65.40	0.00	
12/08/2021	Amazon	TXN00445688	5942	46.73	0.00	
12/08/2021	Amazon	TXN00445689	5942	274.48	0.00	
12/07/2021	LITTLE CAESARS	TXN00445690	5814	12.21	0.00	
12/08/2021	TARGET	TXN00445691	5310	392.38	0.00	
12/08/2021	4025 JNN CENTRE POINT	TXN00445692	5812	10.14	0.00	
12/03/2021	WALMART.COM AA	TXN00445693	5310	163.49	0.00	
12/08/2021	Amazon	TXN00445694	5942	44.68	0.00	
12/08/2021	WALMART.COM AA	TXN00445695	5310	(10.61)	10.61	
12/09/2021	Amazon	TXN00445696	5942	20.36	0.00	
12/08/2021	MOLUFS SUPPLY INC	TXN00445697	5074	50.91	0.00	
12/08/2021	IN CHARTER ELEVATOR CARO	TXN00445698	1711	373.50	0.00	
12/08/2021	Amazon	TXN00445699	5942	15.25	0.00	
12/08/2021	Amazon	TXN00445700	5942	145.50	0.00	
12/08/2021	Amazon	TXN00445701	5942	12.04	0.00	
12/08/2021	TARGET.COM	TXN00445702	5310	85.63	0.00	
12/09/2021	Amazon	TXN00445703	5942	10.77	0.00	
12/06/2021	WALMART.COM AA	TXN00445704	5310	320.99	0.00	
12/08/2021	HOBBYKING.COM	TXN00445705	5732	49.68	0.00	
12/08/2021	JOANN STORES	TXN00445706	5949	81.69	0.00	
12/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00445707	5065	204.38	0.00	
12/08/2021	LOWES #00661	TXN00445708	5200	3.90	0.00	
12/08/2021	Amazon	TXN00445709	5942	64.92	0.00	
12/08/2021	SCHOOL SPECIALTY LLC	TXN00445710	5969	177.89	0.00	
12/08/2021	WAL-MART #3367	TXN00445711	5411	43.93	0.00	
12/08/2021	ADAFRUIT INDUSTRIES	TXN00445712	5732	108.51	0.00	
12/09/2021	MOE'S # 8102040 MM	TXN00445713	5811	546.09	0.00	
12/08/2021	Amazon	TXN00445714	5942	(34.34)	34.34	
12/08/2021	Amazon	TXN00445715	5942	32.69	0.00	
12/08/2021	Amazon	TXN00445716	5942	208.64	0.00	
12/08/2021	ASCE Purchasing	TXN00445717	8699	260.00	0.00	
12/08/2021	Amazon	TXN00445718	5942	204.17	0.00	
12/08/2021	OMNI HILTON HEAD	TXN00445719	7399	1,465.00	0.00	
12/08/2021	Amazon	TXN00445720	5942	236.80	0.00	
12/08/2021	IN CHARTER ELEVATOR CARO	TXN00445721	1711	373.50	0.00	
count: 234				51,696.11	2,544.81	
12/10/2021						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2021	TRANSLATION SERVICES	TXN00445722	7399	546.51	0.00	
12/09/2021	BATTERIES PLUS	TXN00445723	5999	5.44	0.00	
12/09/2021	WM SUPERCENTER	TXN00445724	5411	54.24	0.00	
12/09/2021	SAMS CLUB #8252	TXN00445725	5300	84.44	0.00	
12/09/2021	STAPLES	TXN00445726	5111	390.70	0.00	
12/08/2021	NASSP Product	TXN00445727	8699	445.00	0.00	
12/09/2021	WAL-MART #3367	TXN00445728	5411	216.91	0.00	
12/10/2021	SC PARK SERVICE	TXN00445729	9399	1,500.00	0.00	
12/09/2021	TST NOTHING BUNDT CAKES	TXN00445730	5812	52.20	0.00	
12/09/2021	SAMSClub #8252	TXN00445731	5300	221.60	0.00	
12/08/2021	THE HOME DEPOT	TXN00445732	5200	177.84	0.00	
12/09/2021	THE READING WAREHOUSE IN	TXN00445733	5192	38.93	0.00	
12/09/2021	STAPLES	TXN00445734	5111	175.99	0.00	
12/09/2021	Amazon	TXN00445735	5942	38.69	0.00	
12/09/2021	SELLARS HARDWARE	TXN00445736	5251	16.34	0.00	
12/09/2021	Amazon	TXN00445737	5942	81.00	0.00	
12/09/2021	JIMMY JOHNS -	TXN00445738	5814	42.30	0.00	
12/09/2021	GATEWAY SUPPLY COMPANY	TXN00445739	5074	474.22	0.00	
12/09/2021	BCS MYGOVPAY SERVICE FEES	TXN00445740	7299	0.33	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445741	7399	59.28	0.00	
12/08/2021	KAMIHQ.COM	TXN00445742	5734	(99.00)	99.00	
12/09/2021	STAPLES	TXN00445743	5111	133.11	0.00	
12/09/2021	Amazon	TXN00445744	5942	21.77	0.00	
12/09/2021	PPG PAINTS 8156	TXN00445745	5231	37.92	0.00	
12/09/2021	EP SCMEA PROFESSIONAL	TXN00445746	5817	200.00	0.00	
12/09/2021	Amazon	TXN00445747	5942	67.95	0.00	
12/09/2021	Amazon	TXN00445748	5942	473.70	0.00	
12/09/2021	Amazon	TXN00445749	5942	372.06	0.00	
12/09/2021	MARCOS PIZZA	TXN00445750	5812	116.56	0.00	
12/09/2021	SQ BAGEL NATION	TXN00445751	5814	26.34	0.00	
12/09/2021	WM SUPERCENTER	TXN00445752	5411	61.60	0.00	
12/09/2021	Amazon	TXN00445753	5942	680.16	0.00	
12/09/2021	Amazon	TXN00445754	5942	(272.25)	272.25	
12/09/2021	WM SUPERCENTER	TXN00445755	5411	60.54	0.00	
12/09/2021	STAPLES	TXN00445756	5111	37.02	0.00	
12/09/2021	FERGUSON ENT	TXN00445757	5074	28.77	0.00	
12/09/2021	Amazon	TXN00445758	5942	33.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2021	PUBLIX #1081	TXN00445759	5411	27.95	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445760	7399	100.00	0.00	
12/10/2021	Amazon	TXN00445761	5942	(13.61)	13.61	
12/09/2021	Amazon	TXN00445762	5942	208.89	0.00	
12/08/2021	4025 JNN CENTRE POINT	TXN00445763	5812	115.40	0.00	
12/09/2021	NAPA AUTO 0024863	TXN00445764	5533	16.68	0.00	
12/09/2021	HP INSTANT INK	TXN00445765	5111	13.07	0.00	
12/09/2021	LOWES #00655	TXN00445766	5200	6.98	0.00	
12/08/2021	HOBBY LOBBY #713	TXN00445767	5945	115.11	0.00	
12/09/2021	LOWES #00497	TXN00445768	5200	67.54	0.00	
12/09/2021	IN SHRED360	TXN00445769	7399	49.95	0.00	
12/09/2021	BCS CHARLESTONCTY	TXN00445770	9399	10.00	0.00	
12/09/2021	IN SHRED WITH US	TXN00445771	5999	58.99	0.00	
12/09/2021	GRAINGER	TXN00445772	5085	99.43	0.00	
12/09/2021	HARRIS TEETER	TXN00445773	5411	20.35	0.00	
12/09/2021	ROBOTICS EDUCATION	TXN00445774	8398	100.00	0.00	
12/09/2021	Amazon	TXN00445775	5942	130.39	0.00	
12/09/2021	POWER SERVICES	TXN00445776	5065	2,284.33	0.00	
12/08/2021	HONEYBAKED HAM	TXN00445777	5499	131.72	0.00	
12/10/2021	BOXEDB2BSALES	TXN00445778	5999	664.69	0.00	
12/08/2021	OFFICE DEPOT	TXN00445779	5965	70.90	0.00	
12/09/2021	ABM PARKING FRANCIS MARIO	TXN00445780	7523	180.00	0.00	
12/09/2021	SAMSLUB #8252	TXN00445781	5300	27.09	0.00	
12/08/2021	STAPLES	TXN00445782	5943	85.01	0.00	
12/09/2021	GRAYBAR ELECTRIC	TXN00445783	5065	839.93	0.00	
12/09/2021	PAYPAL SOUTHERNTRA	TXN00445784	1520	400.00	0.00	
12/09/2021	WAL-MART #1748	TXN00445785	5411	17.40	0.00	
12/08/2021	LOWES #00497	TXN00445786	5200	4.11	0.00	
12/09/2021	Amazon	TXN00445787	5942	84.40	0.00	
12/09/2021	FOOD LION #1499	TXN00445788	5411	36.66	0.00	
12/09/2021	Amazon	TXN00445789	5942	536.86	0.00	
12/09/2021	YE OLDE MUSIC SHOP	TXN00445790	5733	803.92	0.00	
12/08/2021	WALMART.COM AA	TXN00445791	5310	71.92	0.00	
12/08/2021	HERALD OFFICE SUPPLY INC	TXN00445792	5021	196.23	0.00	
12/09/2021	Amazon	TXN00445793	5942	229.05	0.00	
12/09/2021	COSTCO	TXN00445794	5300	91.70	0.00	
12/09/2021	Amazon	TXN00445795	5942	22.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2021	WAL-MART #3367	TXN00445796	5411	15.16	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445797	7399	50.00	0.00	
12/09/2021	WM SUPERCENTER	TXN00445798	5411	62.82	0.00	
12/09/2021	RAINBOW RESOURCE CENTER	TXN00445799	8299	59.56	0.00	
12/09/2021	SHERWIN WILLIAMS	TXN00445800	5231	48.74	0.00	
12/08/2021	THE HOME DEPOT	TXN00445801	5200	38.12	0.00	
12/08/2021	CHICK-FIL-A #1882	TXN00445802	5814	350.21	0.00	
12/09/2021	WALMART.COM AA	TXN00445803	5310	106.82	0.00	
12/09/2021	KJS MARKET IGA-JOHN	TXN00445804	5411	26.57	0.00	
12/09/2021	Amazon	TXN00445805	5942	75.65	0.00	
12/09/2021	GATEWAY SUPPLY COMPANY	TXN00445806	5074	111.29	0.00	
12/09/2021	IN SHRED360	TXN00445807	7399	49.95	0.00	
12/08/2021	THE HOME DEPOT	TXN00445808	5200	140.61	0.00	
12/09/2021	STAPLES	TXN00445809	5111	1,173.28	0.00	
12/09/2021	PUBLIX #1599	TXN00445810	5411	43.65	0.00	
12/09/2021	ALLHEART	TXN00445811	5137	1,898.83	0.00	
12/09/2021	JOANN STORES	TXN00445812	5949	81.69	0.00	
12/09/2021	LOWES #00661	TXN00445813	5200	24.44	0.00	
12/09/2021	COSTCO	TXN00445814	5300	71.30	0.00	
12/09/2021	Amazon	TXN00445815	5942	60.52	0.00	
12/09/2021	LOWES #00661	TXN00445816	5200	32.66	0.00	
12/09/2021	THE ART OF EDUCATION	TXN00445817	8299	149.00	0.00	
12/09/2021	GRAINGER	TXN00445818	5085	305.00	0.00	
12/09/2021	WAL-MART #3713	TXN00445819	5411	80.12	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445820	7399	50.00	0.00	
12/09/2021	COSTCO	TXN00445821	5300	17.32	0.00	
12/09/2021	IN SHRED360	TXN00445822	7399	49.95	0.00	
12/09/2021	SAMS CLUB #8252	TXN00445823	5300	114.73	0.00	
11/15/2021	TLF THE FLOWER COTTAGE	TXN00445824	5992	(93.75)	93.75	
12/09/2021	GRAINGER	TXN00445825	5085	576.36	0.00	
12/09/2021	DOMINO'S 5651	TXN00445826	5814	150.70	0.00	
12/09/2021	Amazon	TXN00445827	5942	14.68	0.00	
12/09/2021	COSTCO	TXN00445828	5300	11.76	0.00	
12/09/2021	HARRIS TEETER	TXN00445829	5411	174.54	0.00	
12/09/2021	Amazon	TXN00445830	5942	66.05	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445831	7399	50.00	0.00	
12/08/2021	LITTLE CAESARS	TXN00445832	5814	30.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2021	MICHAELS STORES	TXN00445833	5970	45.01	0.00	
12/09/2021	Amazon	TXN00445834	5942	23.79	0.00	
12/09/2021	STAPLES	TXN00445835	5111	728.65	0.00	
12/09/2021	IN SHRED360	TXN00445836	7399	49.95	0.00	
12/09/2021	STAPLES	TXN00445837	5111	34.31	0.00	
12/09/2021	THE POST AND COURIER	TXN00445838	5192	2,118.76	0.00	
12/06/2021	WAL-MART #2348	TXN00445839	5411	23.12	0.00	
12/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00445840	5065	435.46	0.00	
12/08/2021	HYATT REGENCY GREENVILLE	TXN00445841	3640	472.00	0.00	
12/09/2021	Amazon	TXN00445842	5942	49.00	0.00	
12/09/2021	Amazon	TXN00445843	5942	38.61	0.00	
12/09/2021	IN SHRED360	TXN00445844	7399	49.95	0.00	
12/09/2021	Amazon	TXN00445845	5942	16.34	0.00	
12/09/2021	KRU-KEL CO INC	TXN00445846	5074	31.17	0.00	
12/09/2021	Amazon	TXN00445847	5942	81.70	0.00	
12/09/2021	Amazon	TXN00445848	5942	37.04	0.00	
12/09/2021	PUBLIX #472	TXN00445849	5411	70.68	0.00	
12/09/2021	DOLLAR TREE	TXN00445850	5331	5.45	0.00	
12/08/2021	OFFICE DEPOT	TXN00445851	5965	8.08	0.00	
12/09/2021	GRAINGER	TXN00445852	5085	401.95	0.00	
12/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00445853	5065	713.65	0.00	
12/09/2021	WM SUPERCENTER	TXN00445854	5411	68.09	0.00	
12/10/2021	Amazon	TXN00445855	5942	52.84	0.00	
12/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00445856	5085	144.56	0.00	
12/09/2021	Amazon	TXN00445857	5942	17.31	0.00	
12/09/2021	CINTAS CORP	TXN00445858	7399	107.40	0.00	
12/08/2021	OFFICE DEPOT	TXN00445859	5965	31.93	0.00	
12/09/2021	SAMS CLUB #8252	TXN00445860	5300	108.51	0.00	
12/09/2021	Amazon	TXN00445861	5942	(247.24)	247.24	
12/09/2021	LOWES #00655	TXN00445862	5200	9.16	0.00	
12/10/2021	SCHOOL HEALTH CORP	TXN00445863	5047	390.39	0.00	
12/09/2021	WM SUPERCENTER	TXN00445864	5411	38.32	0.00	
12/09/2021	OLIVE GARDEN	TXN00445865	5812	87.43	0.00	
12/08/2021	LOWES #00661	TXN00445866	5200	3.88	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445867	7399	350.00	0.00	
12/09/2021	BSN SPORTS LLC	TXN00445868	5137	498.45	0.00	
12/09/2021	Amazon	TXN00445869	5942	121.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2021	Amazon	TXN00445870	5942	31.02	0.00	
12/09/2021	FOOD LION #0336	TXN00445871	5411	6.51	0.00	
12/09/2021	THE READING WAREHOUSE IN	TXN00445872	5192	(34.98)	34.98	
12/08/2021	THE HOME DEPOT	TXN00445873	5200	43.58	0.00	
12/09/2021	Amazon	TXN00445874	5942	45.54	0.00	
12/09/2021	SAMSCLUB #8252	TXN00445875	5300	92.00	0.00	
12/10/2021	Amazon	TXN00445876	5942	59.95	0.00	
12/09/2021	Amazon	TXN00445877	5942	672.10	0.00	
12/09/2021	KRU-KEL CO INC	TXN00445878	5074	459.27	0.00	
12/09/2021	Amazon	TXN00445879	5942	56.66	0.00	
12/09/2021	WM SUPERCENTER	TXN00445880	5411	41.12	0.00	
12/09/2021	ARTIST & CRAFTSMAN CSNSC	TXN00445881	5970	99.15	0.00	
12/09/2021	Amazon	TXN00445882	5942	30.46	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445883	7399	50.00	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445884	7399	64.86	0.00	
12/09/2021	Amazon	TXN00445885	5942	1,515.26	0.00	
12/09/2021	Amazon	TXN00445886	5942	66.29	0.00	
12/09/2021	Amazon	TXN00445887	5942	39.01	0.00	
12/09/2021	CANVA I03264-30362788	TXN00445888	7221	12.99	0.00	
12/09/2021	Amazon	TXN00445889	5942	977.68	0.00	
12/09/2021	NASCO FORT ATKINSON	TXN00445890	5965	290.03	0.00	
12/09/2021	Amazon	TXN00445891	5942	300.12	0.00	
12/09/2021	PUBLIX #472	TXN00445892	5411	8.58	0.00	
12/09/2021	STAPLES	TXN00445893	5111	167.24	0.00	
12/09/2021	FAMILY DOLLAR	TXN00445894	5331	9.43	0.00	
12/09/2021	CHEFSTORE CHARLESTON	TXN00445895	5199	658.09	0.00	
12/09/2021	APPLE SPIC APPLE SPIC	TXN00445896	5812	586.54	0.00	
12/09/2021	STAPLES	TXN00445897	5111	253.85	0.00	
12/07/2021	SAMSCLUB.COM	TXN00445898	5300	924.44	0.00	
12/09/2021	Amazon	TXN00445899	5942	272.37	0.00	
12/09/2021	Amazon	TXN00445900	5942	54.48	0.00	
12/09/2021	WM SUPERCENTER	TXN00445901	5411	108.53	0.00	
12/09/2021	Amazon	TXN00445902	5942	18.48	0.00	
12/09/2021	COSTCO	TXN00445903	5300	89.19	0.00	
12/09/2021	BUCK LUMBER & BUILDING S	TXN00445904	5211	495.73	0.00	
12/09/2021	PROJECT LEAD THE	TXN00445905	8398	1,364.00	0.00	
12/08/2021	TRANSLATION SERVICES	TXN00445906	7399	581.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2021	Amazon	TXN00445907	5942	16.27	0.00	
12/09/2021	Amazon	TXN00445908	5942	12.46	0.00	
12/10/2021	Amazon	TXN00445909	5942	32.67	0.00	
12/09/2021	INDEED	TXN00445910	5969	(0.82)	0.82	
12/08/2021	WILLIAM V MACGILL	TXN00445911	5047	70.83	0.00	
12/09/2021	Amazon	TXN00445912	5942	52.30	0.00	
12/08/2021	THE HOME DEPOT	TXN00445913	5200	23.48	0.00	
12/09/2021	Amazon	TXN00445914	5942	10.86	0.00	
12/08/2021	OFFICE DEPOT	TXN00445915	5965	98.05	0.00	
12/09/2021	WM SUPERCENTER	TXN00445916	5411	10.68	0.00	
12/09/2021	Amazon	TXN00445917	5942	32.65	0.00	
12/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00445918	5065	372.26	0.00	
12/09/2021	Amazon	TXN00445919	5942	50.13	0.00	
12/09/2021	LAKESHORE LEARNING MATER	TXN00445920	8299	394.32	0.00	
12/09/2021	AVID CENTER	TXN00445921	8398	565.00	0.00	
12/10/2021	Amazon	TXN00445922	5942	13.06	0.00	
12/10/2021	Amazon	TXN00445923	5942	102.00	0.00	
12/09/2021	VERDE	TXN00445924	5499	591.30	0.00	
12/09/2021	SHIRTSPACE.COM	TXN00445925	5999	339.37	0.00	
12/09/2021	ABM PARKING FRANCIS MARIO	TXN00445926	7523	720.00	0.00	
12/09/2021	Amazon	TXN00445927	5942	85.02	0.00	
12/09/2021	SP ELEVATE SPORTS	TXN00445928	5941	199.99	0.00	
12/09/2021	Amazon	TXN00445929	5942	21.79	0.00	
12/09/2021	Amazon	TXN00445930	5942	62.10	0.00	
12/09/2021	LOWES #00655	TXN00445931	5200	53.34	0.00	
count: 210				42,433.22	761.65	
12/13/2021						
12/10/2021	PIZZA HUT 013758	TXN00445932	5812	222.70	0.00	
12/10/2021	DUNKIN #344355	TXN00445933	5814	57.11	0.00	
12/11/2021	WAL-MART #1748	TXN00445934	5411	153.85	0.00	
12/11/2021	HARRIS TEETER	TXN00445935	5411	10.15	0.00	
12/10/2021	DIG IN THE PARK	TXN00445936	5812	890.74	0.00	
12/10/2021	TOTALLY PROMOTIONAL	TXN00445937	2741	160.84	0.00	
12/12/2021	Amazon	TXN00445938	5942	49.04	0.00	
12/11/2021	Amazon	TXN00445939	5942	78.15	0.00	
12/10/2021	Amazon	TXN00445940	5942	(11.44)	11.44	
12/11/2021	LAKESHORE LEARNING MATER	TXN00445941	8299	455.53	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2021	WHOLESALE INDUSTRIAL ELEC	TXN00445942	5732	25.66	0.00	
12/09/2021	STARBUCKS STORE	TXN00445943	5814	39.85	0.00	
12/10/2021	SAMS CLUB #8252	TXN00445944	5300	115.06	0.00	
12/12/2021	Amazon	TXN00445945	5942	479.58	0.00	
12/09/2021	THE HOME DEPOT	TXN00445946	5200	58.76	0.00	
12/12/2021	Amazon	TXN00445947	5942	162.84	0.00	
12/10/2021	OFFICE DEPOT	TXN00445948	5943	53.28	0.00	
12/11/2021	Amazon	TXN00445949	5942	28.74	0.00	
12/10/2021	WM SUPERCENTER	TXN00445950	5411	28.13	0.00	
12/11/2021	THE HOME DEPOT	TXN00445951	5200	109.90	0.00	
12/10/2021	THE HOME DEPOT	TXN00445952	5200	95.04	0.00	
12/10/2021	CHICK-FIL-A #1882	TXN00445953	5814	44.32	0.00	
12/10/2021	Amazon	TXN00445954	5942	22.88	0.00	
12/12/2021	Amazon	TXN00445955	5942	4.89	0.00	
12/11/2021	STAPLES	TXN00445956	5111	208.47	0.00	
12/10/2021	Dollar Tree,	TXN00445957	5399	38.89	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00445958	5211	1,400.00	0.00	
12/11/2021	MHE MCGRAW-HILL ECOMM	TXN00445959	8299	417.80	0.00	
12/12/2021	Amazon	TXN00445960	5942	1,039.96	0.00	
12/12/2021	LOWES #03317	TXN00445961	5200	39.39	0.00	
12/10/2021	WAL-MART #3367	TXN00445962	5411	30.78	0.00	
12/10/2021	STAPLES	TXN00445963	5111	67.69	0.00	
12/11/2021	WAL-MART #1359	TXN00445964	5411	40.55	0.00	
12/11/2021	Amazon	TXN00445965	5942	6.53	0.00	
12/11/2021	STAPLES	TXN00445966	5111	331.08	0.00	
12/09/2021	WAL-MART #1748	TXN00445967	5411	196.81	0.00	
12/12/2021	STAPLES	TXN00445968	5111	138.94	0.00	
12/10/2021	SP PSS, INC	TXN00445969	8299	895.93	0.00	
12/12/2021	Amazon	TXN00445970	5942	22.88	0.00	
12/12/2021	Amazon	TXN00445971	5942	91.68	0.00	
12/10/2021	DOLLAR TREE	TXN00445972	5331	26.16	0.00	
12/10/2021	LOWES #00655	TXN00445973	5200	457.08	0.00	
12/12/2021	Amazon	TXN00445974	5942	79.05	0.00	
12/10/2021	NEW ENGLAND FLAG	TXN00445975	5131	314.95	0.00	
12/11/2021	LOWES #00497	TXN00445976	5200	13.01	0.00	
12/11/2021	STAPLES	TXN00445977	5111	105.54	0.00	
12/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00445978	5065	280.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2021	Amazon	TXN00445979	5942	20.13	0.00	
12/10/2021	DOLLAR TREE	TXN00445980	5331	16.81	0.00	
12/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00445981	5065	114.07	0.00	
12/09/2021	SEESAW LEARNING	TXN00445982	8299	(120.00)	120.00	
12/10/2021	Amazon	TXN00445983	5942	24.50	0.00	
12/11/2021	OFFICE DEPOT	TXN00445984	5965	36.53	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00445985	5211	1,183.00	0.00	
12/12/2021	Amazon	TXN00445986	5942	22.88	0.00	
12/11/2021	Amazon	TXN00445987	5942	23.16	0.00	
12/10/2021	IN P & B PROMOTIONALS	TXN00445988	7311	819.95	0.00	
12/10/2021	WAL-MART #4384	TXN00445989	5411	226.74	0.00	
12/12/2021	Amazon	TXN00445990	5942	171.63	0.00	
12/11/2021	Amazon	TXN00445991	5942	47.90	0.00	
12/10/2021	Amazon	TXN00445992	5942	100.82	0.00	
12/10/2021	Amazon	TXN00445993	5942	18.84	0.00	
12/09/2021	SOUTH CAROLINA ALLIANC	TXN00445994	8398	325.00	0.00	
12/09/2021	THE HOME DEPOT	TXN00445995	5200	722.40	0.00	
12/10/2021	COSTCO	TXN00445996	5300	110.28	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00445997	5211	1,824.00	0.00	
12/10/2021	PAPA JOHNS #128	TXN00445998	5814	69.93	0.00	
12/11/2021	EPIC SPORTS	TXN00445999	5941	33.35	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00446000	5211	950.00	0.00	
12/10/2021	LOWES #00539	TXN00446001	5200	107.91	0.00	
12/12/2021	WM SUPERCENTER	TXN00446002	5411	207.21	0.00	
12/11/2021	COSTCO	TXN00446003	5300	17.32	0.00	
12/10/2021	STAPLES	TXN00446004	5111	42.13	0.00	
12/12/2021	Amazon	TXN00446005	5942	21.78	0.00	
12/09/2021	UNITED RENTALS	TXN00446006	7394	69.64	0.00	
12/13/2021	Amazon	TXN00446007	5942	142.50	0.00	
12/10/2021	STAPLES	TXN00446008	5111	68.07	0.00	
12/11/2021	STAPLES	TXN00446009	5111	36.60	0.00	
12/11/2021	Amazon	TXN00446010	5942	(71.94)	71.94	
12/10/2021	LOWES #00655	TXN00446011	5200	276.53	0.00	
12/10/2021	SP 3DOODLERUSA	TXN00446012	5970	1,199.00	0.00	
12/10/2021	STAPLES	TXN00446013	5111	33.32	0.00	
12/10/2021	COSTCO	TXN00446014	5411	70.00	0.00	
12/10/2021	SSI SCHOOL SPECIALTY	TXN00446015	5969	52.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2021	UNITED RENTALS	TXN00446016	7394	44.00	0.00	
12/10/2021	OTC BRANDS INC	TXN00446017	5964	313.35	0.00	
12/12/2021	Amazon	TXN00446018	5942	172.89	0.00	
12/10/2021	CHICK-FIL-A #02281	TXN00446019	5814	106.56	0.00	
12/10/2021	Amazon	TXN00446020	5942	76.28	0.00	
12/11/2021	Amazon	TXN00446021	5942	261.53	0.00	
12/10/2021	PB LEASING	TXN00446022	7394	1,188.60	0.00	
12/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00446023	5065	1,112.42	0.00	
12/12/2021	Amazon	TXN00446024	5942	148.67	0.00	
12/10/2021	PAYPAL MOUNTAINMIL	TXN00446025	7399	250.00	0.00	
12/10/2021	LOWES #00539	TXN00446026	5200	(22.09)	22.09	
12/10/2021	Amazon	TXN00446027	5942	1,034.56	0.00	
12/12/2021	Amazon	TXN00446028	5942	162.70	0.00	
12/11/2021	WAL-MART #1359	TXN00446029	5411	100.84	0.00	
12/10/2021	SAMSCLUB.COM	TXN00446030	5300	88.81	0.00	
12/12/2021	Amazon	TXN00446031	5942	36.39	0.00	
12/10/2021	STAPLES	TXN00446032	5111	68.23	0.00	
12/09/2021	MOODYS ACE HARDWARE	TXN00446033	5039	17.51	0.00	
12/09/2021	CHICK-FIL-A #00582	TXN00446034	5814	139.68	0.00	
12/10/2021	WEAR IT OUT,	TXN00446035	5697	572.25	0.00	
12/10/2021	COSTCO	TXN00446036	5411	2.33	0.00	
12/10/2021	BRUSTEIN & MANASEVIT	TXN00446037	5192	930.00	0.00	
12/12/2021	Amazon	TXN00446038	5942	12.66	0.00	
12/10/2021	STAPLES	TXN00446039	5111	157.93	0.00	
12/11/2021	SSL ECOMM	TXN00446040	5969	449.68	0.00	
12/09/2021	SOUTH CAROLINA ASSOCIATIO	TXN00446041	8699	305.00	0.00	
12/11/2021	Amazon	TXN00446042	5942	176.15	0.00	
12/10/2021	Amazon	TXN00446043	5942	46.23	0.00	
12/11/2021	Amazon	TXN00446044	5942	19.05	0.00	
12/11/2021	Amazon	TXN00446045	5942	31.05	0.00	
12/10/2021	EP SCMEA PROFESSIONAL	TXN00446046	5817	100.00	0.00	
12/12/2021	Amazon	TXN00446047	5942	44.67	0.00	
12/12/2021	Amazon	TXN00446048	5942	312.24	0.00	
12/10/2021	UBER TRIP	TXN00446049	4121	3.00	0.00	
12/11/2021	Amazon	TXN00446050	5942	140.40	0.00	
12/10/2021	OFFICE DEPOT	TXN00446051	5965	4.34	0.00	
12/10/2021	THE HOME DEPOT	TXN00446052	5200	592.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2021	COOK & BOARDMAN	TXN00446053	5085	612.64	0.00	
12/10/2021	MOE'S # 143	TXN00446054	5814	197.75	0.00	
12/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00446055	5065	456.54	0.00	
12/09/2021	TRANSLATION SERVICES	TXN00446056	7399	423.35	0.00	
12/11/2021	Amazon	TXN00446057	5942	34.87	0.00	
12/12/2021	Amazon	TXN00446058	5942	35.96	0.00	
12/12/2021	Amazon	TXN00446059	5942	183.41	0.00	
12/10/2021	USPS PO 4514850240	TXN00446060	9402	13.20	0.00	
12/08/2021	SAMSCLUB.COM	TXN00446061	5300	421.03	0.00	
12/10/2021	WAL-MART #0632	TXN00446062	5411	119.41	0.00	
12/11/2021	STAPLES	TXN00446063	5111	33.28	0.00	
12/09/2021	SAMSCLUB.COM	TXN00446064	5300	49.64	0.00	
12/11/2021	SAMS CLUB #8252	TXN00446065	5300	69.87	0.00	
12/10/2021	FAMILY DOLLAR	TXN00446066	5331	44.69	0.00	
12/12/2021	Amazon	TXN00446067	5942	91.70	0.00	
12/11/2021	TST GILLIGAN'S SEAFOOD R	TXN00446068	5812	953.03	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00446069	5211	1,698.00	0.00	
12/10/2021	IN P & B PROMOTIONALS	TXN00446070	7311	1,993.34	0.00	
12/10/2021	COOK & BOARDMAN	TXN00446071	5085	244.49	0.00	
12/11/2021	STAPLES	TXN00446072	5111	9.67	0.00	
12/10/2021	SAMS CLUB #8252	TXN00446073	5300	69.90	0.00	
12/09/2021	OFFICE DEPOT	TXN00446074	5965	23.51	0.00	
12/10/2021	SQ CAROLIMA?S	TXN00446075	5811	1,051.27	0.00	
12/10/2021	MICHAELS STORES	TXN00446076	5970	101.17	0.00	
12/11/2021	DOLLAR TREE	TXN00446077	5331	6.54	0.00	
12/09/2021	JERSEY MIKES	TXN00446078	5812	102.79	0.00	
12/09/2021	SOUTH CAROLINA ALLIANC	TXN00446079	8398	325.00	0.00	
12/11/2021	DTV DIRECTV SERVICE	TXN00446080	4899	112.34	0.00	
12/10/2021	CHICK-FIL-A #00582	TXN00446081	5814	25.00	0.00	
12/10/2021	MARCOS PIZZA	TXN00446082	5812	531.59	0.00	
12/12/2021	Amazon	TXN00446083	5942	68.57	0.00	
12/10/2021	DELTA AIR 0062488684049	TXN00446084	3058	397.40	0.00	
12/09/2021	THE HOME DEPOT	TXN00446085	5200	77.72	0.00	
12/12/2021	Amazon	TXN00446086	5942	186.25	0.00	
12/11/2021	Amazon	TXN00446087	5942	43.55	0.00	
12/12/2021	Amazon	TXN00446088	5942	98.07	0.00	
12/12/2021	Amazon	TXN00446089	5942	64.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2021	Amazon	TXN00446090	5942	5.69	0.00	
12/10/2021	FAMILY DOLLAR	TXN00446091	5331	33.10	0.00	
12/11/2021	WAL-MART #1748	TXN00446092	5411	265.59	0.00	
12/12/2021	SAMS CLUB #8252	TXN00446093	5300	482.87	0.00	
12/11/2021	Amazon	TXN00446094	5942	4.13	0.00	
12/09/2021	THE HOME DEPOT	TXN00446095	5200	100.80	0.00	
12/11/2021	Amazon	TXN00446096	5942	10.88	0.00	
12/10/2021	Amazon	TXN00446097	5942	37.04	0.00	
12/13/2021	KRISPY KREME	TXN00446098	5814	200.19	0.00	
12/09/2021	HERALD OFFICE SUPPLY INC	TXN00446099	5021	829.46	0.00	
12/09/2021	JOHNSTONE SUPPLY N CHARL	TXN00446100	5085	291.25	0.00	
12/12/2021	Amazon	TXN00446101	5942	53.72	0.00	
12/10/2021	INSTACART 159	TXN00446102	5411	154.66	0.00	
12/12/2021	Amazon	TXN00446103	5942	137.29	0.00	
12/09/2021	NASSP Product	TXN00446104	8699	250.00	0.00	
12/12/2021	Amazon	TXN00446105	5942	13.74	0.00	
12/10/2021	Amazon	TXN00446106	5942	21.20	0.00	
12/10/2021	WALMART.COM AA	TXN00446107	5310	98.07	0.00	
12/11/2021	NAPA ONLINE	TXN00446108	5533	446.15	0.00	
12/10/2021	WM SUPERCENTER	TXN00446109	5411	28.02	0.00	
12/09/2021	TRANSLATION SERVICES	TXN00446110	7399	695.79	0.00	
12/10/2021	STAPLES	TXN00446111	5943	53.39	0.00	
12/12/2021	Amazon	TXN00446112	5942	63.40	0.00	
12/10/2021	WM SUPERCENTER	TXN00446113	5411	198.02	0.00	
12/10/2021	CHIPOTLE 2577	TXN00446114	5814	157.34	0.00	
12/12/2021	Amazon	TXN00446115	5942	272.67	0.00	
12/09/2021	CHARLESTON PRESTIGE CLEAN	TXN00446116	7216	13.34	0.00	
12/12/2021	Amazon	TXN00446117	5942	43.30	0.00	
12/09/2021	OFFICE DEPOT	TXN00446118	5965	36.23	0.00	
12/10/2021	Amazon	TXN00446119	5942	98.56	0.00	
12/10/2021	PUBLIX #472	TXN00446120	5411	24.38	0.00	
12/11/2021	PUBLIX #846	TXN00446121	5411	93.79	0.00	
12/09/2021	THE HOME DEPOT	TXN00446122	5200	23.95	0.00	
12/11/2021	SAMS CLUB #8252	TXN00446123	5300	398.81	0.00	
12/10/2021	SQ BILLY G'S	TXN00446124	5811	1,027.50	0.00	
12/10/2021	Amazon	TXN00446125	5942	43.58	0.00	
12/10/2021	CANON DIRECT	TXN00446126	5732	125.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2021	THE HOME DEPOT	TXN00446127	5200	(22.83)	22.83	
12/11/2021	STAPLES	TXN00446128	5111	194.71	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00446129	5211	2,498.00	0.00	
12/10/2021	VRC COMPANIES LLC	TXN00446130	7399	163.13	0.00	
12/11/2021	OFFICE DEPOT	TXN00446131	5943	62.71	0.00	
12/11/2021	Amazon	TXN00446132	5942	(604.94)	604.94	
12/12/2021	SAMSCLUB #8252	TXN00446133	5300	224.16	0.00	
12/11/2021	DOLLAR TREE	TXN00446134	5331	16.35	0.00	
12/09/2021	ALDI 66051	TXN00446135	5411	39.53	0.00	
12/10/2021	SP PSS, INC	TXN00446136	8299	98.05	0.00	
12/12/2021	WAL-MART #4384	TXN00446137	5411	136.17	0.00	
12/11/2021	Amazon	TXN00446138	5942	112.15	0.00	
12/09/2021	CASH & CARRY WHOLESALE	TXN00446139	5411	392.49	0.00	
12/11/2021	Amazon	TXN00446140	5942	39.20	0.00	
12/11/2021	DBC BLICK ART MATERIAL	TXN00446141	5965	107.64	0.00	
12/12/2021	TARGET	TXN00446142	5310	32.70	0.00	
12/10/2021	SQ THE BAGEL NATION CAFE	TXN00446143	5462	38.26	0.00	
12/10/2021	Amazon	TXN00446144	5942	94.28	0.00	
12/13/2021	Amazon	TXN00446145	5942	47.74	0.00	
12/11/2021	Amazon	TXN00446146	5942	44.58	0.00	
12/10/2021	TRANSLATION SERVICES	TXN00446147	7399	1,499.12	0.00	
12/10/2021	BSN SPORTS LLC	TXN00446148	5137	1,290.67	0.00	
12/10/2021	MARRIOTT CHRLSTN RIVER	TXN00446149	3509	2,000.00	0.00	
12/11/2021	STAPLES	TXN00446150	5111	469.25	0.00	
12/11/2021	DOLLARTREE	TXN00446151	5331	54.57	0.00	
12/09/2021	THE HOME DEPOT	TXN00446152	5200	9.05	0.00	
12/10/2021	JOANN STORES	TXN00446153	5949	81.73	0.00	
12/11/2021	WAL-MART #1748	TXN00446154	5411	93.36	0.00	
12/12/2021	Amazon	TXN00446155	5942	235.42	0.00	
12/10/2021	COSTCO	TXN00446156	5411	(2.33)	2.33	
12/12/2021	Amazon	TXN00446157	5942	62.54	0.00	
12/10/2021	H & J SEAFOOD	TXN00446158	5499	348.41	0.00	
12/12/2021	COSTCO	TXN00446159	5300	37.43	0.00	
12/09/2021	CHARLESTON PRESTIGE CLEAN	TXN00446160	7216	120.07	0.00	
12/09/2021	CD - CHARLESTON	TXN00446161	5812	224.60	0.00	
12/12/2021	Amazon	TXN00446162	5942	86.34	0.00	
12/10/2021	GATEWAY SUPPLY COMPANY	TXN00446163	5074	21.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2021	SAMSClub #8252	TXN00446164	5300	6.96	0.00	
12/12/2021	Amazon	TXN00446165	5942	115.13	0.00	
12/09/2021	HERALD OFFICE SUPPLY INC	TXN00446166	5021	1,172.98	0.00	
12/10/2021	DOMINO'S 8765	TXN00446167	5814	133.44	0.00	
12/12/2021	Amazon	TXN00446168	5942	116.21	0.00	
12/11/2021	SQ DADDY'S GIRLS BAKERY	TXN00446169	7299	100.28	0.00	
12/12/2021	Amazon	TXN00446170	5942	75.65	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00446171	5211	2,438.00	0.00	
12/10/2021	STAPLES	TXN00446172	5111	67.23	0.00	
12/11/2021	SSL ECOMM	TXN00446173	5969	188.67	0.00	
12/10/2021	STAPLES	TXN00446174	5943	13.71	0.00	
12/11/2021	STAPLES	TXN00446175	5111	26.81	0.00	
12/10/2021	Amazon	TXN00446176	5942	(39.24)	39.24	
12/10/2021	Amazon	TXN00446177	5942	86.66	0.00	
12/11/2021	WAL-MART #1748	TXN00446178	5411	163.05	0.00	
12/10/2021	PB LEASING	TXN00446179	7394	68.67	0.00	
12/10/2021	COSTCO	TXN00446180	5411	(70.00)	70.00	
12/10/2021	HERALD OFFICE SUPPLY INC	TXN00446181	5021	1,199.00	0.00	
12/10/2021	THEINSTRUMENTDOC	TXN00446182	7394	408.75	0.00	
12/10/2021	GRAINGER	TXN00446183	5085	2,450.53	0.00	
12/10/2021	SAMSClub.COM	TXN00446184	5300	56.77	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00446185	5211	2,400.00	0.00	
12/12/2021	Amazon	TXN00446186	5942	197.75	0.00	
12/10/2021	SAMSClub.COM	TXN00446187	5300	670.92	0.00	
12/10/2021	MELCER TILE	TXN00446188	1740	352.86	0.00	
12/12/2021	BJS WHOLESALE	TXN00446189	5300	441.64	0.00	
12/10/2021	MARRIOTT CHRLSTN RIVER	TXN00446190	3509	500.00	0.00	
12/10/2021	WM SUPERCENTER	TXN00446191	5411	89.69	0.00	
12/12/2021	APPLE.COM/US	TXN00446192	5732	(1,415.91)	1,415.91	
12/11/2021	Amazon	TXN00446193	5942	71.88	0.00	
12/11/2021	Amazon	TXN00446194	5942	20.27	0.00	
12/07/2021	WALMART.COM AA	TXN00446195	5310	238.32	0.00	
12/12/2021	B&H PHOTO 800-606-6969	TXN00446196	5044	1,522.68	0.00	
12/10/2021	BIG LOTS STORES	TXN00446197	5310	42.84	0.00	
12/11/2021	COSTCO	TXN00446198	5300	101.30	0.00	
12/10/2021	JOHNSON LAMBE COMPANY	TXN00446199	5941	2,048.98	0.00	
12/10/2021	NORTHERN TOOL EQUIP	TXN00446200	5251	39.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2021	Amazon	TXN00446201	5942	139.87	0.00	
12/12/2021	COSTCO	TXN00446202	5300	121.83	0.00	
12/10/2021	Amazon	TXN00446203	5942	19.11	0.00	
12/11/2021	Amazon	TXN00446204	5942	30.49	0.00	
12/09/2021	SOUTH CAROLINA ALLIANC	TXN00446205	8398	325.00	0.00	
12/10/2021	STAPLES	TXN00446206	5111	69.00	0.00	
12/10/2021	STAPLES	TXN00446207	5111	49.19	0.00	
12/10/2021	Amazon	TXN00446208	5942	217.77	0.00	
12/10/2021	LAKESHORE LEARNING MATER	TXN00446209	8299	1,792.21	0.00	
12/10/2021	STAPLES	TXN00446210	5111	50.65	0.00	
12/10/2021	SAMSClub #8252	TXN00446211	5300	234.60	0.00	
12/09/2021	THE HOME DEPOT	TXN00446212	5200	135.50	0.00	
12/11/2021	SAMS CLUB #8252	TXN00446213	5300	5.00	0.00	
12/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00446214	5065	256.37	0.00	
12/10/2021	CHICK-FIL-A #02281	TXN00446215	5814	106.56	0.00	
12/10/2021	Amazon	TXN00446216	5942	244.80	0.00	
12/11/2021	STAPLES	TXN00446217	5111	102.14	0.00	
12/10/2021	TST NOTHING BUNDT CAKES	TXN00446218	5812	52.20	0.00	
12/10/2021	LOWES #00497	TXN00446219	5200	95.79	0.00	
12/11/2021	STAPLES	TXN00446220	5111	37.59	0.00	
12/10/2021	SP PSS, INC	TXN00446221	8299	287.06	0.00	
12/12/2021	Amazon	TXN00446222	5942	734.09	0.00	
12/10/2021	CHEFSTORE CHARLESTON	TXN00446223	5199	39.40	0.00	
12/10/2021	THE HOME DEPOT	TXN00446224	5200	121.98	0.00	
12/10/2021	Amazon	TXN00446225	5968	14.16	0.00	
12/10/2021	STAPLES	TXN00446226	5111	30.06	0.00	
12/11/2021	Amazon	TXN00446227	5942	36.96	0.00	
12/11/2021	STAPLES	TXN00446228	5111	206.05	0.00	
12/10/2021	PUBLIX #472	TXN00446229	5411	51.01	0.00	
12/11/2021	CHICK-FIL-A #00854	TXN00446230	5814	138.67	0.00	
12/12/2021	Amazon	TXN00446231	5942	73.92	0.00	
12/10/2021	Amazon	TXN00446232	5942	81.66	0.00	
12/12/2021	WM SUPERCENTER	TXN00446233	5411	27.38	0.00	
12/10/2021	KISS CAFE	TXN00446234	5812	102.12	0.00	
12/09/2021	OFFICE DEPOT	TXN00446235	5943	335.44	0.00	
12/10/2021	TARGET	TXN00446236	5310	63.51	0.00	
12/07/2021	NATIONAL FFA ORGANIZATION	TXN00446237	5999	605.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2021	STAPLES	TXN00446238	5111	210.59	0.00	
12/10/2021	Amazon	TXN00446239	5942	87.18	0.00	
12/10/2021	Amazon	TXN00446240	5942	88.20	0.00	
12/10/2021	CHICK-FIL-A #01936	TXN00446241	5814	168.44	0.00	
12/11/2021	STAPLES	TXN00446242	5111	106.34	0.00	
12/12/2021	Amazon	TXN00446243	5942	82.80	0.00	
12/12/2021	Amazon	TXN00446244	5942	65.21	0.00	
12/10/2021	FOOD LION #1326	TXN00446245	5411	58.17	0.00	
12/10/2021	SAMS CLUB #8252	TXN00446246	5300	172.45	0.00	
12/11/2021	Amazon	TXN00446247	5942	139.38	0.00	
12/10/2021	PAYPAL NEWBORNE99	TXN00446248	8999	212.40	0.00	
12/09/2021	SEESAW LEARNING	TXN00446249	8299	(120.00)	120.00	
12/09/2021	WAL-MART #0632	TXN00446250	5411	112.25	0.00	
12/10/2021	DOLLAR TREE	TXN00446251	5331	22.56	0.00	
12/09/2021	OFFICE DEPOT	TXN00446252	5943	16.87	0.00	
12/10/2021	THE HOME DEPOT	TXN00446253	5200	31.59	0.00	
12/12/2021	Amazon	TXN00446254	5942	38.98	0.00	
12/10/2021	USPS PO 4514870247	TXN00446255	9402	232.00	0.00	
12/09/2021	OFFICE DEPOT	TXN00446256	5943	92.92	0.00	
12/10/2021	WAL-MART #0632	TXN00446257	5411	21.08	0.00	
12/12/2021	WALGREENS #12635	TXN00446258	5912	257.60	0.00	
12/12/2021	WAL-MART #0632	TXN00446259	5411	114.00	0.00	
12/11/2021	COSTCO	TXN00446260	5300	88.01	0.00	
12/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00446261	5065	87.44	0.00	
12/10/2021	Amazon	TXN00446262	5942	(85.02)	85.02	
12/09/2021	STAPLES	TXN00446263	5943	189.66	0.00	
12/10/2021	FOOD LION #1326	TXN00446264	5411	6.70	0.00	
12/10/2021	MANER 3704 CHARLESTON	TXN00446265	5211	880.00	0.00	
12/10/2021	LOWES #00661	TXN00446266	5200	57.73	0.00	
12/10/2021	STAPLES	TXN00446267	5111	10.68	0.00	
12/10/2021	LOWES #00539	TXN00446268	5200	884.18	0.00	
12/12/2021	Amazon	TXN00446269	5942	205.90	0.00	
12/10/2021	COSTCO	TXN00446270	5300	117.58	0.00	
12/12/2021	Amazon	TXN00446271	5942	19.33	0.00	
12/10/2021	STAPLES	TXN00446272	5111	25.65	0.00	
12/10/2021	Carolina Sea Food	TXN00446273	5411	105.72	0.00	
12/11/2021	DD DOORDASH CHICK-FIL	TXN00446274	5812	240.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2021	Amazon	TXN00446275	5942	294.00	0.00	
12/12/2021	Amazon	TXN00446276	5942	27.74	0.00	
12/09/2021	BICSI	TXN00446277	7399	199.00	0.00	
12/11/2021	Amazon	TXN00446278	5942	23.45	0.00	
12/09/2021	FORMS AND SUPPLY	TXN00446279	5044	355.99	0.00	
12/12/2021	Amazon	TXN00446280	5942	247.65	0.00	
12/10/2021	MICHAELS STORES	TXN00446281	5970	39.41	0.00	
12/10/2021	Amazon	TXN00446282	5942	15.24	0.00	
12/12/2021	MAILCHIMP MISC	TXN00446283	5968	163.50	0.00	
12/11/2021	STAPLES	TXN00446284	5111	1,759.91	0.00	
12/10/2021	FAMILY DOLLAR	TXN00446285	5331	8.06	0.00	
12/11/2021	COSTCO	TXN00446286	5300	38.29	0.00	
12/12/2021	SAMSCLUB #8252	TXN00446287	5300	25.79	0.00	
12/12/2021	Amazon	TXN00446288	5942	37.20	0.00	
12/10/2021	WM SUPERCENTER	TXN00446289	5411	10.18	0.00	
12/11/2021	SWIG & SWINE	TXN00446290	5812	780.33	0.00	
12/11/2021	CD - CHARLESTON	TXN00446291	5812	(219.10)	219.10	
12/10/2021	COSTCO	TXN00446292	5300	76.02	0.00	
12/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00446293	5065	370.08	0.00	
12/11/2021	Amazon	TXN00446294	5942	227.78	0.00	
12/10/2021	LOWES #03317	TXN00446295	5200	16.59	0.00	
12/10/2021	THE HOME DEPOT	TXN00446296	5200	184.21	0.00	
12/12/2021	Amazon	TXN00446297	5942	49.99	0.00	
12/11/2021	STAPLES	TXN00446298	5111	97.47	0.00	
12/10/2021	Amazon	TXN00446299	5942	(19.61)	19.61	
12/10/2021	GATEWAY SUPPLY COMPANY	TXN00446300	5074	30.31	0.00	
12/10/2021	LITTLE CAESARS	TXN00446301	5814	30.25	0.00	
12/10/2021	Amazon	TXN00446302	5942	15.24	0.00	
12/10/2021	PROJECT LEAD THE	TXN00446303	8398	27,191.25	0.00	
12/11/2021	DUCK DONUTS CHARLESTON,	TXN00446304	5814	55.59	0.00	
12/10/2021	FORMS AND SUPPLY	TXN00446305	5044	208.50	0.00	
12/09/2021	SOUTH CAROLINA ALLIANC	TXN00446306	8398	325.00	0.00	
12/12/2021	Amazon	TXN00446307	5942	19.49	0.00	
12/10/2021	Dollar Tree,	TXN00446308	5399	147.14	0.00	
12/10/2021	KRU-KEL CO INC	TXN00446309	5074	428.63	0.00	
12/09/2021	WAL-MART #4384	TXN00446310	5411	121.60	0.00	
12/10/2021	LOWES #00661	TXN00446311	5200	11.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2021	STAPLES	TXN00446312	5111	245.59	0.00	
12/12/2021	Amazon	TXN00446313	5942	6.61	0.00	
12/12/2021	Amazon	TXN00446314	5942	74.11	0.00	
12/11/2021	TST HERO D&B	TXN00446315	5812	254.70	0.00	
12/10/2021	Amazon	TXN00446316	5942	22.43	0.00	
12/10/2021	STAPLES	TXN00446317	5111	1,173.28	0.00	
12/10/2021	SAFELITE AUTOGLASS	TXN00446318	5533	342.67	0.00	
count: 387				119,638.83	2,824.45	
12/14/2021						
12/13/2021	DELTA AIR 0062488608817	TXN00446319	3058	323.40	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446320	8398	325.00	0.00	
12/13/2021	IN CHARTER ELEVATOR CARO	TXN00446321	1711	373.50	0.00	
12/13/2021	SAMS CLUB #8252	TXN00446322	5300	489.59	0.00	
12/13/2021	CHEFSTORE CHARLESTON	TXN00446323	5199	3.05	0.00	
12/13/2021	SAMSCLUB #8252	TXN00446324	5300	140.05	0.00	
12/13/2021	KJS MARKET IGA-JOHN	TXN00446325	5411	61.49	0.00	
12/13/2021	REPUBLIC SERVICES TRASH	TXN00446326	4900	20,557.22	0.00	
12/14/2021	Amazon	TXN00446327	5942	25.08	0.00	
12/14/2021	Amazon	TXN00446328	5942	124.88	0.00	
12/13/2021	DELTA AIR 0062488925516	TXN00446329	3058	495.40	0.00	
12/13/2021	WAL-MART #1359	TXN00446330	5411	32.62	0.00	
12/13/2021	GATEWAY SUPPLY COMPANY	TXN00446331	5074	126.22	0.00	
12/14/2021	PANERA BREAD	TXN00446332	5812	114.62	0.00	
12/13/2021	AAA ENVIRONMENTAL	TXN00446333	8299	475.00	0.00	
12/14/2021	Amazon	TXN00446334	5942	20.30	0.00	
12/13/2021	Amazon	TXN00446335	5942	475.31	0.00	
12/13/2021	DELTA AIR 0062488301063	TXN00446336	3058	450.40	0.00	
12/13/2021	WM SUPERCENTER	TXN00446337	5411	246.34	0.00	
12/13/2021	SHUPING EQUIPMENT	TXN00446338	5046	312.00	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446339	8398	325.00	0.00	
12/13/2021	AMERICAN AIR0012318350912	TXN00446340	3001	298.40	0.00	
12/13/2021	MOLUFS SUPPLY INC	TXN00446341	5074	4.23	0.00	
12/13/2021	Amazon	TXN00446342	5942	226.57	0.00	
12/13/2021	KRU-KEL CO INC	TXN00446343	5074	50.60	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446344	8398	325.00	0.00	
12/13/2021	SQ THE COZY KITCHEN CAFE	TXN00446345	5812	1,298.70	0.00	
12/13/2021	DELTA AIR Seat Fees	TXN00446346	3058	19.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2021	Amazon	TXN00446347	5942	147.70	0.00	
12/13/2021	SHERWIN WILLIAMS	TXN00446348	5231	107.32	0.00	
12/13/2021	Amazon	TXN00446349	5942	6.81	0.00	
12/13/2021	COSTCO	TXN00446350	5300	33.14	0.00	
12/13/2021	Amazon	TXN00446351	5942	211.46	0.00	
12/14/2021	Amazon	TXN00446352	5942	37.82	0.00	
12/14/2021	SCHOOL HEALTH CORP	TXN00446353	5047	65.25	0.00	
12/13/2021	NASCO FORT ATKINSON	TXN00446354	5965	144.62	0.00	
12/13/2021	IN CHARTER ELEVATOR CARO	TXN00446355	1711	435.75	0.00	
12/13/2021	Amazon	TXN00446356	5942	11.98	0.00	
12/13/2021	DELTA AIR 0062488925513	TXN00446357	3058	495.40	0.00	
12/13/2021	JUNIOR LIBRARY GUILD	TXN00446358	5192	56.00	0.00	
12/13/2021	DOLLAR TREE	TXN00446359	5331	27.08	0.00	
12/14/2021	Amazon	TXN00446360	5942	596.45	0.00	
12/13/2021	ZOOM.US 888-799-9666	TXN00446361	4814	70.84	0.00	
12/13/2021	Amazon	TXN00446362	5942	57.48	0.00	
12/13/2021	ALLIANZ TRAVEL INS	TXN00446363	6300	64.72	0.00	
12/13/2021	Amazon	TXN00446364	5942	63.90	0.00	
12/13/2021	IN CHARTER ELEVATOR CARO	TXN00446365	1711	373.50	0.00	
12/14/2021	Amazon	TXN00446366	5942	16.22	0.00	
12/13/2021	Amazon	TXN00446367	5942	21.54	0.00	
12/13/2021	IN PALMETTO AWARDS	TXN00446368	5999	21.69	0.00	
12/13/2021	Amazon	TXN00446369	5942	34.86	0.00	
12/13/2021	YELLOW CAB COMPANY	TXN00446370	4121	56.00	0.00	
12/13/2021	DELTA AIR 0062488014773	TXN00446371	3058	479.40	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446372	8398	325.00	0.00	
12/13/2021	#451-UNITED REFRIGERATIO	TXN00446373	5046	136.46	0.00	
12/13/2021	KRU-KEL CO INC	TXN00446374	5074	182.27	0.00	
12/13/2021	Amazon	TXN00446375	5942	12.98	0.00	
12/14/2021	Amazon	TXN00446376	5942	1,773.70	0.00	
12/13/2021	BSN SPORTS LLC	TXN00446377	5137	1,822.83	0.00	
12/13/2021	PUBLIX #1599	TXN00446378	5411	245.39	0.00	
12/13/2021	Amazon	TXN00446379	5942	344.44	0.00	
12/13/2021	EL KIOSKO MEXICAN	TXN00446380	5814	607.61	0.00	
12/13/2021	WM SUPERCENTER	TXN00446381	5411	174.01	0.00	
12/13/2021	Amazon	TXN00446382	5942	890.23	0.00	
12/12/2021	PARTY CITY 0182	TXN00446383	5999	17.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2021	PUBLIX #472	TXN00446384	5411	61.98	0.00	
12/13/2021	Amazon	TXN00446385	5942	(11.98)	11.98	
12/13/2021	Amazon	TXN00446386	5942	35.96	0.00	
12/13/2021	HARRIS TEETER	TXN00446387	5411	164.84	0.00	
12/13/2021	CHEMSEARCH	TXN00446388	5169	2,382.92	0.00	
12/13/2021	DELTA AIR 0062488014772	TXN00446389	3058	479.40	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446390	8398	325.00	0.00	
12/13/2021	PUBLIX #472	TXN00446391	5411	29.56	0.00	
12/13/2021	PUBLIX #1081	TXN00446392	5411	39.96	0.00	
12/13/2021	IN COMMERCIAL LAUNDRY SE	TXN00446393	7699	168.50	0.00	
12/14/2021	Amazon	TXN00446394	5942	126.43	0.00	
12/13/2021	Amazon	TXN00446395	5942	34.84	0.00	
12/13/2021	Amazon	TXN00446396	5942	34.16	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446397	8398	325.00	0.00	
12/13/2021	Amazon	TXN00446398	5942	52.30	0.00	
12/13/2021	FOLLETT SCHOOL SOLUTIONS	TXN00446399	5942	304.44	0.00	
12/13/2021	TRAVELOCITY 7221370384	TXN00446400	4722	5.21	0.00	
12/13/2021	COSTCO	TXN00446401	5411	84.42	0.00	
12/13/2021	WM SUPERCENTER	TXN00446402	5411	26.89	0.00	
12/13/2021	TARGET	TXN00446403	5310	8.72	0.00	
12/13/2021	Amazon	TXN00446404	5942	608.40	0.00	
12/13/2021	Amazon	TXN00446405	5942	49.02	0.00	
12/12/2021	PARTY CITY 0182	TXN00446406	5999	38.67	0.00	
12/13/2021	JASON'S DELI CHL	TXN00446407	5812	101.01	0.00	
12/13/2021	Amazon	TXN00446408	5942	(27.24)	27.24	
12/13/2021	PUBLIX #472	TXN00446409	5411	36.11	0.00	
12/13/2021	Amazon	TXN00446410	5942	51.69	0.00	
12/14/2021	MELLOW MUSHROOM OLO	TXN00446411	5812	88.73	0.00	
12/13/2021	CHEFSTORE CHARLESTON	TXN00446412	5199	87.26	0.00	
12/13/2021	LOWES #00661	TXN00446413	5200	5.76	0.00	
12/13/2021	LOWES #00655	TXN00446414	5200	42.44	0.00	
12/13/2021	HP HP.COM STORE	TXN00446415	5045	258.32	0.00	
12/13/2021	SWEETGRASS HDWE	TXN00446416	5251	29.92	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446417	8398	325.00	0.00	
12/13/2021	ABM PARKING FRANCIS MARIO	TXN00446418	7523	180.00	0.00	
12/13/2021	SHERWIN WILLIAMS	TXN00446419	5231	55.27	0.00	
12/13/2021	Amazon	TXN00446420	5942	23.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2021	WM SUPERCENTER	TXN00446421	5411	69.28	0.00	
12/13/2021	FIVE LOAVES CAFE	TXN00446422	5812	252.55	0.00	
12/13/2021	Amazon	TXN00446423	5942	52.04	0.00	
12/13/2021	PUBLIX #1599	TXN00446424	5411	311.44	0.00	
12/13/2021	WM SUPERCENTER	TXN00446425	5411	16.60	0.00	
12/14/2021	Amazon	TXN00446426	5942	23.97	0.00	
12/13/2021	COSTCO	TXN00446427	5300	16.31	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446428	8398	325.00	0.00	
12/13/2021	IN SMART RECYCLING	TXN00446429	4900	7,875.00	0.00	
12/13/2021	Amazon	TXN00446430	5942	715.41	0.00	
12/13/2021	PPG PAINTS 9314	TXN00446431	5231	53.55	0.00	
12/13/2021	TARGET	TXN00446432	5310	16.82	0.00	
12/13/2021	USPS PO 4572400470	TXN00446433	9402	8.12	0.00	
12/13/2021	IN CHARTER ELEVATOR CARO	TXN00446434	1711	498.00	0.00	
12/13/2021	CHARLESTON SIGN LLC	TXN00446435	8999	763.25	0.00	
12/13/2021	VARSITY TUTORS	TXN00446436	8299	2,010.00	0.00	
12/13/2021	CHEFSTORE CHARLESTON	TXN00446437	5199	39.03	0.00	
12/13/2021	SAVE-A-LOT #24962	TXN00446438	5411	152.69	0.00	
12/13/2021	Amazon	TXN00446439	5942	25.40	0.00	
12/13/2021	IN CHARTER ELEVATOR CARO	TXN00446440	1711	435.75	0.00	
12/13/2021	COSTCO	TXN00446441	5300	50.96	0.00	
12/13/2021	Amazon	TXN00446442	5942	438.56	0.00	
12/13/2021	TARGET	TXN00446443	5310	68.24	0.00	
12/13/2021	BROOKES PUBLISHING	TXN00446444	7399	180.57	0.00	
12/13/2021	SAMS CLUB #8252	TXN00446445	5300	158.22	0.00	
12/13/2021	GATEWAY SUPPLY COMPANY	TXN00446446	5074	78.72	0.00	
12/13/2021	WAL-MART #2928	TXN00446447	5411	36.24	0.00	
12/13/2021	FOOD LION #1444	TXN00446448	5411	91.14	0.00	
12/13/2021	ENGINEERING CONSULTING S	TXN00446449	8911	400.00	0.00	
12/13/2021	Amazon	TXN00446450	5942	97.24	0.00	
12/13/2021	WM SUPERCENTER	TXN00446451	5411	226.79	0.00	
12/13/2021	Amazon	TXN00446452	5942	2,772.20	0.00	
12/13/2021	MICHAELS STORES	TXN00446453	5970	9.25	0.00	
12/13/2021	DELTA AIR 0062488568851	TXN00446454	3058	479.40	0.00	
12/13/2021	DELTA AIR 0062488301062	TXN00446455	3058	450.40	0.00	
12/13/2021	COSTCO	TXN00446456	5300	152.09	0.00	
12/13/2021	Amazon	TXN00446457	5942	1,356.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2021	SCHOOL SPECIALTY LLC	TXN00446458	5969	365.52	0.00	
12/13/2021	WALMART.COM AA	TXN00446459	5310	246.51	0.00	
12/13/2021	SHUPING EQUIPMENT	TXN00446460	5046	412.00	0.00	
12/13/2021	IN THE VISION	TXN00446461	8999	1,800.00	0.00	
12/13/2021	DELTA AIR Seat Fees	TXN00446462	3058	19.99	0.00	
12/13/2021	Amazon	TXN00446463	5942	9.76	0.00	
12/13/2021	TARGET	TXN00446464	5310	61.91	0.00	
12/13/2021	THE NATIONAL BETA CLUB	TXN00446465	8398	390.00	0.00	
12/14/2021	Amazon	TXN00446466	5942	7.62	0.00	
12/13/2021	DELTA AIR 0062488925515	TXN00446467	3058	495.40	0.00	
12/13/2021	Amazon	TXN00446468	5942	19.61	0.00	
12/13/2021	Amazon	TXN00446469	5942	63.98	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446470	8398	250.00	0.00	
12/13/2021	SHUPING EQUIPMENT	TXN00446471	5046	412.00	0.00	
12/13/2021	CERAMIC CENTRAL INC	TXN00446472	5999	217.79	0.00	
12/13/2021	BONITZ INC	TXN00446473	5713	427.23	0.00	
12/13/2021	SQ YEVETTE'S CATER	TXN00446474	5811	520.56	0.00	
12/13/2021	WALMART.COM AA	TXN00446475	5310	26.25	0.00	
12/13/2021	WM SUPERCENTER	TXN00446476	5411	37.54	0.00	
12/13/2021	DELTA AIR 0062488608818	TXN00446477	3058	323.40	0.00	
12/13/2021	4IMPRINT, INC	TXN00446478	5969	1,691.02	0.00	
12/13/2021	DELTA AIR 0062488925514	TXN00446479	3058	495.40	0.00	
12/12/2021	PARTY CITY 5523	TXN00446480	5999	27.25	0.00	
12/13/2021	SQ KNOXCONSTRUCTIO	TXN00446481	1520	2,365.00	0.00	
12/14/2021	FIRST BOOK	TXN00446482	5942	35.32	0.00	
12/13/2021	Amazon	TXN00446483	5942	95.84	0.00	
12/13/2021	PAYPAL SOUTHERNTRA	TXN00446484	1520	100.00	0.00	
12/14/2021	Amazon	TXN00446485	5942	102.10	0.00	
12/13/2021	SOUTH CAROLINA ALLIANCE	TXN00446486	8398	325.00	0.00	
12/13/2021	GRAINGER	TXN00446487	5085	1,267.65	0.00	
12/13/2021	ALL SEASONS HARDWARE	TXN00446488	5251	12.13	0.00	
12/14/2021	USC MARKETPLACE	TXN00446489	8220	300.00	0.00	
12/13/2021	IN CHARTER ELEVATOR CARO	TXN00446490	1711	249.00	0.00	
12/13/2021	LOWES #00655	TXN00446491	5200	223.34	0.00	
count: 173				78,624.45	39.22	
12/15/2021						
12/14/2021	THEINSTRUMENTDOC	TXN00446492	7394	45.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2021	PAYPAL GLITZYBLING	TXN00446493	5949	181.20	0.00	
12/15/2021	Amazon	TXN00446494	5942	167.94	0.00	
12/14/2021	WM SUPERCENTER	TXN00446495	5411	334.16	0.00	
12/14/2021	DOLLAR TREE	TXN00446496	5331	41.42	0.00	
12/14/2021	EXPEDIA 72214375598842	TXN00446497	4722	3.76	0.00	
12/14/2021	LOWES #03317	TXN00446498	5200	14.48	0.00	
12/14/2021	WM SUPERCENTER	TXN00446499	5411	104.40	0.00	
12/14/2021	FAMILY DOLLAR	TXN00446500	5331	7.55	0.00	
12/14/2021	Amazon	TXN00446501	5942	16.34	0.00	
12/14/2021	PROJECT LEAD THE	TXN00446502	8398	1,068.75	0.00	
12/14/2021	WM SUPERCENTER	TXN00446503	5411	41.98	0.00	
12/14/2021	Amazon	TXN00446504	5942	(19.61)	19.61	
12/14/2021	NATIONAL SCHOOL BOARDS AS	TXN00446505	8398	695.00	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446506	7394	616.63	0.00	
12/13/2021	DOLLAR GENERAL	TXN00446507	5331	14.63	0.00	
12/14/2021	Amazon	TXN00446508	5942	59.35	0.00	
12/14/2021	USPS PO 4514880242	TXN00446509	9402	23.20	0.00	
12/14/2021	Amazon	TXN00446510	5942	1,497.62	0.00	
12/14/2021	COMPASS AR	TXN00446511	5811	85,626.43	0.00	
12/14/2021	COMPASS AR	TXN00446512	5811	4,893.80	0.00	
12/14/2021	GATEWAY SUPPLY COMPANY	TXN00446513	5074	190.75	0.00	
12/13/2021	SEESAW LEARNING	TXN00446514	8299	(120.00)	120.00	
12/14/2021	LOWES #00655	TXN00446515	5200	44.56	0.00	
12/14/2021	WM SUPERCENTER	TXN00446516	5411	4.42	0.00	
12/14/2021	MICHAELS STORES	TXN00446517	5970	74.08	0.00	
12/14/2021	Amazon	TXN00446518	5942	132.89	0.00	
12/14/2021	WALMART.COM AA	TXN00446519	5310	107.01	0.00	
12/14/2021	Amazon	TXN00446520	5942	30.51	0.00	
12/14/2021	SAMSClub #8252	TXN00446521	5300	98.27	0.00	
12/14/2021	PAYPAL ENGLISHCHRI	TXN00446522	8999	1,500.00	0.00	
12/14/2021	AMERICAN AIR0012318567766	TXN00446523	3001	448.41	0.00	
12/15/2021	Amazon	TXN00446524	5942	592.14	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446525	7394	216.64	0.00	
12/13/2021	STAPLES	TXN00446526	5943	20.67	0.00	
12/13/2021	DELTA AIR Seat Fees	TXN00446527	3058	(19.99)	19.99	
12/14/2021	Amazon	TXN00446528	5942	10.85	0.00	
12/14/2021	AMERICAN AIR0012318567432	TXN00446529	3001	448.41	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2021	PAYPAL SOUTHERNTRA	TXN00446530	1520	75.00	0.00	
12/13/2021	THE BUDD GROUP INC	TXN00446531	7349	5,000.00	0.00	
12/14/2021	Amazon	TXN00446532	5942	508.98	0.00	
12/14/2021	Amazon	TXN00446533	5942	261.60	0.00	
12/13/2021	JOHNSTONE SUPPLY N CHARL	TXN00446534	5085	51.48	0.00	
12/14/2021	Amazon	TXN00446535	5942	24.44	0.00	
12/14/2021	COMPASS AR	TXN00446536	5811	33,899.70	0.00	
12/14/2021	TARGET	TXN00446537	5310	5.40	0.00	
12/14/2021	APPALACHIAN SPRINGS BOTT	TXN00446538	5999	13.86	0.00	
12/14/2021	STAPLES	TXN00446539	5111	586.64	0.00	
12/15/2021	Amazon	TXN00446540	5942	20.69	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446541	7394	121.61	0.00	
12/14/2021	FOOD LION #2124	TXN00446542	5411	30.55	0.00	
12/14/2021	MICHAELS STORES	TXN00446543	5970	14.81	0.00	
12/13/2021	THE BUDD GROUP INC	TXN00446544	7349	195.50	0.00	
12/13/2021	ALLEGOOD ELECTRIC LLC	TXN00446545	1731	394.94	0.00	
12/14/2021	COSTCO	TXN00446546	5300	9.88	0.00	
12/14/2021	PUBLIX #472	TXN00446547	5411	90.63	0.00	
12/14/2021	NATIONAL SCHOOL BOARDS AS	TXN00446548	8398	225.00	0.00	
12/13/2021	FORMS AND SUPPLY	TXN00446549	5044	60.50	0.00	
12/14/2021	JERSEY MIKES	TXN00446550	5812	63.55	0.00	
12/14/2021	ZAMZAR	TXN00446551	5734	81.00	0.00	
12/14/2021	SUNCAM CONTINUING EDUCATI	TXN00446552	8299	90.00	0.00	
12/13/2021	SEESAW LEARNING	TXN00446553	8299	(120.00)	120.00	
12/14/2021	Amazon	TXN00446554	5942	19.60	0.00	
12/13/2021	SAMSLUB #8252	TXN00446555	5300	45.53	0.00	
12/14/2021	BIG LOTS STORES	TXN00446556	5310	34.74	0.00	
12/14/2021	COMPASS AR	TXN00446557	5811	18,418.24	0.00	
12/15/2021	INTERNATIONAL TRANSACTION	TXN00446558	0	0.81	0.00	
12/14/2021	SOUTH CAROLINA ALLIANCE	TXN00446559	8398	250.00	0.00	
12/14/2021	APPLE SPICE CATERING	TXN00446560	5811	281.53	0.00	
12/14/2021	Amazon	TXN00446561	5942	31.81	0.00	
12/14/2021	STAPLES	TXN00446562	5111	49.19	0.00	
12/14/2021	WAL-MART #3367	TXN00446563	5411	93.91	0.00	
12/14/2021	AVID CENTER	TXN00446564	8398	565.00	0.00	
12/14/2021	EXPEDIA 72214301248006	TXN00446565	4722	1.77	0.00	
12/13/2021	WAL-MART #4384	TXN00446566	5411	39.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2021	FOOD LION #1691	TXN00446567	5411	15.84	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446568	7394	427.28	0.00	
12/14/2021	LOWES #00655	TXN00446569	5200	21.17	0.00	
12/15/2021	TARGET.COM	TXN00446570	5310	45.84	0.00	
12/14/2021	PIGGLY WIGGLY	TXN00446571	5411	32.60	0.00	
12/14/2021	WAL-MART #0632	TXN00446572	5411	68.20	0.00	
12/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00446573	5065	647.67	0.00	
12/14/2021	WAVE - SOUL TRAINS EATER	TXN00446574	5812	2,475.00	0.00	
12/13/2021	THE BUDD GROUP INC	TXN00446575	7349	1,772.00	0.00	
12/14/2021	PUBLIX #472	TXN00446576	5411	7.63	0.00	
12/14/2021	SAMS CLUB #8252	TXN00446577	5300	33.58	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446578	7394	432.72	0.00	
12/13/2021	AMERICAN AIR0017707596413	TXN00446579	3001	116.70	0.00	
12/13/2021	DELTA AIR Seat Fees	TXN00446580	3058	(19.99)	19.99	
12/14/2021	CVS/PHARMACY	TXN00446581	5912	34.79	0.00	
12/14/2021	WAL-MART #3367	TXN00446582	5411	16.10	0.00	
12/14/2021	PAYPAL JACKAYSACCE	TXN00446583	5999	2,172.56	0.00	
11/15/2021	CAROLINA COTTON CANDY	TXN00446584	5814	320.74	0.00	
12/14/2021	FOOD LION #1691	TXN00446585	5411	27.27	0.00	
12/14/2021	DELTA AIR 0062488778175	TXN00446586	3058	479.40	0.00	
12/14/2021	IN CHARLESTON INTERPRETI	TXN00446587	7399	128.26	0.00	
12/14/2021	TEACHERSPAYTEACHERS.COM	TXN00446588	8299	7.45	0.00	
12/13/2021	DOLLAR GENERAL	TXN00446589	5331	6.54	0.00	
12/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00446590	5065	40.95	0.00	
12/14/2021	LOWES FOODS #270	TXN00446591	5411	4.95	0.00	
12/14/2021	Amazon	TXN00446592	5942	16.29	0.00	
12/14/2021	SESAME BUR SESAME BUR	TXN00446593	5812	136.80	0.00	
12/14/2021	SAMS CLUB #8252	TXN00446594	5300	83.21	0.00	
12/14/2021	MARRIOTT CHRLSTN RIVER	TXN00446595	3509	(2,500.00)	2,500.00	
12/14/2021	CAPITOL MATERIALS OF SAVA	TXN00446596	5211	502.05	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446597	7394	136.25	0.00	
12/14/2021	Amazon	TXN00446598	5942	621.23	0.00	
12/14/2021	NATIONAL SCHOOL BOARDS AS	TXN00446599	8398	695.00	0.00	
12/14/2021	TEACHERSPAYTEACHERS.COM	TXN00446600	8299	2.25	0.00	
12/13/2021	OFFICE DEPOT	TXN00446601	5965	18.52	0.00	
12/14/2021	COSTCO	TXN00446602	5300	8.15	0.00	
12/14/2021	SIMMONS IRRIGATION SUPPLY	TXN00446603	7399	164.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2021	VUE TESTING/TRAIN SVC	TXN00446604	8299	95.00	0.00	
12/14/2021	WAL-MART #3367	TXN00446605	5411	348.73	0.00	
12/14/2021	2CO.COM EPUBOR.COM	TXN00446606	5734	49.99	0.00	
12/13/2021	FORMS AND SUPPLY	TXN00446607	5044	889.99	0.00	
12/14/2021	DELTA AIR 0062488778174	TXN00446608	3058	479.40	0.00	
12/15/2021	INTERNATIONAL TRANSACTION	TXN00446609	0	0.50	0.00	
12/15/2021	JI PIZZA	TXN00446610	5812	168.00	0.00	
12/14/2021	SQ GRACEFULLY YOURS	TXN00446611	7299	349.80	0.00	
12/13/2021	CHICK-FIL-A #1882	TXN00446612	5814	84.06	0.00	
12/14/2021	STAPLES	TXN00446613	5111	2,286.63	0.00	
12/13/2021	CHICK-FIL-A #02281	TXN00446614	5814	26.24	0.00	
12/14/2021	SAMSClub #8252	TXN00446615	5300	481.36	0.00	
12/14/2021	STAPLES	TXN00446616	5111	20.81	0.00	
12/14/2021	HARRIS TEETER	TXN00446617	5411	125.54	0.00	
12/13/2021	DELTA AIR 0067707596411	TXN00446618	3058	208.20	0.00	
12/14/2021	DELTA AIR 0062488847379	TXN00446619	3058	363.40	0.00	
12/13/2021	WAL-MART #2348	TXN00446620	5411	26.57	0.00	
12/14/2021	WM SUPERCENTER	TXN00446621	5411	488.04	0.00	
12/14/2021	PB LEASING	TXN00446622	7394	188.79	0.00	
12/14/2021	SQ PLATINUM TOUCH CLEANI	TXN00446623	2842	40.00	0.00	
12/14/2021	PAYPAL JACKAYSACCE	TXN00446624	5999	1,633.50	0.00	
12/14/2021	EXPEDIA 72214301248006	TXN00446625	4722	19.00	0.00	
12/14/2021	MIDAMERICA BOOKS	TXN00446626	5192	529.65	0.00	
12/14/2021	DELTA AIR 0062488778173	TXN00446627	3058	479.40	0.00	
12/14/2021	Amazon	TXN00446628	5942	96.57	0.00	
12/14/2021	Amazon	TXN00446629	5942	147.92	0.00	
12/14/2021	Amazon	TXN00446630	5942	78.59	0.00	
12/14/2021	DOLLAR TREE	TXN00446631	5331	129.71	0.00	
12/14/2021	GENERAL DIESEL	TXN00446632	5511	1,378.09	0.00	
12/14/2021	Amazon	TXN00446633	5942	(3.06)	3.06	
12/14/2021	S&S WORLDWIDE,	TXN00446634	5945	198.07	0.00	
12/14/2021	FAMILY DOLLAR	TXN00446635	5331	28.10	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446636	7394	138.05	0.00	
12/13/2021	CHICK-FIL-A #00854	TXN00446637	5814	67.88	0.00	
12/14/2021	PUBLIX #459	TXN00446638	5411	25.94	0.00	
12/13/2021	THE BUDD GROUP INC	TXN00446639	7349	414.00	0.00	
12/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00446640	5065	17.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2021	AMERICAN AIR0017707596412	TXN00446641	3001	116.70	0.00	
12/14/2021	MICHAELS STORES	TXN00446642	5970	55.55	0.00	
12/13/2021	THE HOME DEPOT	TXN00446643	5200	130.58	0.00	
12/14/2021	SUNCAM CONTINUING EDUCATI	TXN00446644	8299	29.95	0.00	
12/14/2021	ASSOCIATION OF ENERGY ENG	TXN00446645	8398	300.00	0.00	
12/13/2021	DELTA AIR 0067707596410	TXN00446646	3058	208.20	0.00	
12/14/2021	MICHAELS STORES	TXN00446647	5970	52.80	0.00	
12/15/2021	PANERA BREAD	TXN00446648	5812	939.12	0.00	
12/14/2021	LOWES #00655	TXN00446649	5200	45.76	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446650	7394	1,551.47	0.00	
12/14/2021	VUE TESTING/TRAIN SVC	TXN00446651	8299	95.00	0.00	
12/14/2021	SOUTH CAROLINA ALLIANCE	TXN00446652	8398	325.00	0.00	
12/14/2021	AMERICAN AIR0012318562044	TXN00446653	3001	448.41	0.00	
12/14/2021	WAL-MART #3367	TXN00446654	5411	82.11	0.00	
12/14/2021	Amazon	TXN00446655	5942	28.56	0.00	
12/14/2021	PORT CITY PAPER	TXN00446656	5111	167.64	0.00	
12/13/2021	THE BUDD GROUP INC	TXN00446657	7349	18,699.96	0.00	
12/14/2021	DOLLAR TREE	TXN00446658	5331	92.65	0.00	
12/14/2021	SQ PLATINUM TOUCH CLEANI	TXN00446659	2842	125.00	0.00	
12/14/2021	WAL-MART #3367	TXN00446660	5411	29.59	0.00	
12/14/2021	MOLUFS SUPPLY INC	TXN00446661	5074	8.46	0.00	
12/14/2021	WM SUPERCENTER	TXN00446662	5411	29.78	0.00	
12/15/2021	Amazon	TXN00446663	5942	32.46	0.00	
12/14/2021	MYBINDING.COM	TXN00446664	5044	157.54	0.00	
12/14/2021	SAMS CLUB #8252	TXN00446665	5300	55.26	0.00	
12/13/2021	ALLEGOOD ELECTRIC LLC	TXN00446666	1731	360.00	0.00	
12/14/2021	EPIC SPORTS	TXN00446667	5941	831.41	0.00	
12/14/2021	COSTCO	TXN00446668	5300	33.14	0.00	
12/15/2021	Amazon	TXN00446669	5942	16.34	0.00	
12/14/2021	Amazon	TXN00446670	5942	31.75	0.00	
12/14/2021	WAL-MART #3713	TXN00446671	5411	34.94	0.00	
12/14/2021	COMPASS AR	TXN00446672	5811	557.75	0.00	
12/14/2021	SAMS CLUB #8252	TXN00446673	5300	109.11	0.00	
12/14/2021	Amazon	TXN00446674	5942	239.84	0.00	
12/14/2021	LOWES #00655	TXN00446675	5200	85.96	0.00	
12/14/2021	Amazon	TXN00446676	5942	27.23	0.00	
12/14/2021	Amazon	TXN00446677	5942	29.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2021	JERSEY MIKES	TXN00446678	5814	529.47	0.00	
12/14/2021	Amazon	TXN00446679	5942	468.75	0.00	
12/13/2021	HILTON GARDEN INN	TXN00446680	3604	773.37	0.00	
12/13/2021	WALMART.COM AA	TXN00446681	5310	(246.49)	246.49	
12/13/2021	EVENT WORKS CHARLESTON	TXN00446682	5998	151.37	0.00	
12/15/2021	Amazon	TXN00446683	5942	122.51	0.00	
12/14/2021	LOWES #00539	TXN00446684	5200	43.47	0.00	
12/14/2021	LOWES #00655	TXN00446685	5200	141.92	0.00	
12/13/2021	DELTA AIR 0062488608818	TXN00446686	3058	(323.40)	323.40	
12/14/2021	COMPASS AR	TXN00446687	5811	1,303.06	0.00	
12/13/2021	NATIONAL BUSINESS	TXN00446688	8299	(329.00)	329.00	
12/15/2021	Amazon	TXN00446689	5942	58.83	0.00	
12/14/2021	COMPASS AR	TXN00446690	5811	11,636.66	0.00	
12/14/2021	Amazon	TXN00446691	5942	249.17	0.00	
12/13/2021	THE HOME DEPOT	TXN00446692	5200	30.99	0.00	
12/13/2021	DELTA AIR 0062488608817	TXN00446693	3058	(323.40)	323.40	
12/13/2021	THE BUDD GROUP INC	TXN00446694	7349	26,075.60	0.00	
12/13/2021	WAL-MART #2348	TXN00446695	5411	15.25	0.00	
12/13/2021	THE HOME DEPOT	TXN00446696	5200	45.76	0.00	
12/14/2021	STAPLES	TXN00446697	5111	733.30	0.00	
12/14/2021	LOWES #00497	TXN00446698	5200	45.76	0.00	
12/13/2021	COUNCIL OF ADMIN OF SP	TXN00446699	8398	75.00	0.00	
12/14/2021	FLIPSIDE PRODUCTS INC	TXN00446700	5943	410.36	0.00	
12/14/2021	STAPLES	TXN00446701	5111	10.28	0.00	
12/14/2021	Amazon	TXN00446702	5942	34.82	0.00	
12/13/2021	SAMSCLUB #8252	TXN00446703	5300	227.17	0.00	
12/14/2021	LOWES #00655	TXN00446704	5200	17.92	0.00	
12/14/2021	NORTHWOODS MALL CMBS LLC	TXN00446705	6513	100.00	0.00	
12/14/2021	WALMART.COM AA	TXN00446706	5310	31.44	0.00	
12/13/2021	DELTA AIR 0067707604416	TXN00446707	3058	360.40	0.00	
12/14/2021	Amazon	TXN00446708	5942	261.58	0.00	
12/14/2021	GOPHER SPORT	TXN00446709	5941	828.92	0.00	
12/14/2021	COSTCO	TXN00446710	5300	54.69	0.00	
12/14/2021	PAYPAL READINGELEP	TXN00446711	8299	19.00	0.00	
12/14/2021	DOMINO'S 8770	TXN00446712	5814	74.71	0.00	
12/14/2021	WM SUPERCENTER	TXN00446713	5411	112.80	0.00	
12/14/2021	DELTA AIR 0062488847380	TXN00446714	3058	363.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2021	THE HOME DEPOT	TXN00446715	5200	52.64	0.00	
12/14/2021	WULBERN KOVAL CO INC	TXN00446716	5021	322.54	0.00	
12/15/2021	Amazon	TXN00446717	5942	19.60	0.00	
12/14/2021	WM SUPERCENTER	TXN00446718	5411	38.34	0.00	
12/14/2021	RKO TOTAL GRAPHICS	TXN00446719	2741	81.75	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446720	7394	150.00	0.00	
12/14/2021	WM SUPERCENTER	TXN00446721	5411	195.10	0.00	
12/14/2021	GRAINGER	TXN00446722	5085	167.52	0.00	
12/14/2021	JERSEY MIKES ONLINE ORDE	TXN00446723	5814	232.93	0.00	
12/14/2021	PUBLIX #472	TXN00446724	5411	81.10	0.00	
12/14/2021	Amazon	TXN00446725	5942	26.56	0.00	
12/14/2021	GATEWAY SUPPLY COMPANY	TXN00446726	5074	106.52	0.00	
12/14/2021	STAPLES	TXN00446727	5111	(55.66)	55.66	
12/14/2021	WAL-MART #3367	TXN00446728	5411	189.27	0.00	
12/13/2021	THE BUDD GROUP INC	TXN00446729	7349	299,080.38	0.00	
12/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00446730	5065	36.49	0.00	
12/14/2021	Amazon	TXN00446731	5942	15.25	0.00	
12/14/2021	WALMART.COM AX	TXN00446732	5310	7.00	0.00	
12/15/2021	Amazon	TXN00446733	5942	97.11	0.00	
12/14/2021	THEINSTRUMENTDOC	TXN00446734	7394	98.10	0.00	
12/14/2021	SAMS CLUB #8252	TXN00446735	5300	205.85	0.00	
12/14/2021	PAYPAL SCAD	TXN00446736	8299	77.00	0.00	
12/14/2021	Amazon	TXN00446737	5942	106.66	0.00	
12/14/2021	ADAFRUIT INDUSTRIES	TXN00446738	5732	15.02	0.00	
12/14/2021	COMPASS AR	TXN00446739	5811	30,523.79	0.00	
12/14/2021	Amazon	TXN00446740	5942	66.96	0.00	
12/13/2021	LITTLE CAESARS	TXN00446741	5814	154.01	0.00	
12/14/2021	COMPASS AR	TXN00446742	5811	50,851.20	0.00	
12/13/2021	THE BUDD GROUP INC	TXN00446743	7349	81,799.92	0.00	
12/14/2021	DELTA AIR 0062488847378	TXN00446744	3058	363.40	0.00	
12/14/2021	SEESAW LEARNING	TXN00446745	8299	120.00	0.00	
12/13/2021	STAPLES	TXN00446746	5943	20.57	0.00	
12/14/2021	LOWES #00497	TXN00446747	5200	100.65	0.00	
12/13/2021	LOWES #03317	TXN00446748	5200	43.58	0.00	
12/14/2021	SSI SCHOOL SPECIALTY	TXN00446749	5969	24.36	0.00	
12/14/2021	THE READING WAREHOUSE IN	TXN00446750	5192	327.81	0.00	
12/14/2021	PUBLIX #472	TXN00446751	5411	52.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2021	OFFICE DEPOT	TXN00446752	5965	657.67	0.00	
12/14/2021	Amazon	TXN00446753	5942	27.24	0.00	
12/14/2021	Amazon	TXN00446754	5942	11.98	0.00	
12/14/2021	WM SUPERCENTER	TXN00446755	5411	18.02	0.00	
12/15/2021	Amazon	TXN00446756	5942	39.21	0.00	
12/14/2021	Amazon	TXN00446757	5942	63.50	0.00	
12/13/2021	WAL-MART #0632	TXN00446758	5411	124.19	0.00	
12/14/2021	TARGET	TXN00446759	5310	377.95	0.00	
12/14/2021	TFS FISHER SCI ATL	TXN00446760	5047	40.24	0.00	
count: 269				719,557.70	4,080.60	
12/16/2021						
12/15/2021	TEACHERSPAYTEACHERS.COM	TXN00446761	8299	145.60	0.00	
12/15/2021	Amazon	TXN00446762	5942	23.96	0.00	
12/15/2021	FAMILY DOLLAR	TXN00446763	5331	35.19	0.00	
12/15/2021	Amazon	TXN00446764	5942	5.81	0.00	
12/15/2021	PUBLIX #1081	TXN00446765	5411	149.39	0.00	
12/15/2021	WAL-MART #4384	TXN00446766	5411	154.94	0.00	
12/13/2021	SAMSLUB.COM	TXN00446767	5300	64.81	0.00	
12/14/2021	CHICK-FIL-A #02281	TXN00446768	5814	141.53	0.00	
12/15/2021	SAMSLUB #8252	TXN00446769	5300	112.05	0.00	
12/15/2021	MCDONALD'S F3466	TXN00446770	5814	116.65	0.00	
12/14/2021	CHICK-FIL-A #01936	TXN00446771	5814	50.45	0.00	
12/15/2021	LOWES #00655	TXN00446772	5200	40.70	0.00	
12/15/2021	Amazon	TXN00446773	5942	38.70	0.00	
12/15/2021	WM SUPERCENTER	TXN00446774	5411	198.95	0.00	
12/14/2021	AMERICAN AIR0017734330434	TXN00446775	3001	141.70	0.00	
12/15/2021	Amazon	TXN00446776	5942	(39.99)	39.99	
12/15/2021	PIGGLY WIGGLY	TXN00446777	5411	325.50	0.00	
12/15/2021	SAMS CLUB #8252	TXN00446778	5300	68.60	0.00	
12/16/2021	PANERA BREAD	TXN00446779	5812	68.58	0.00	
12/15/2021	WAL-MART #3367	TXN00446780	5411	33.43	0.00	
12/14/2021	BARNES & NOBLE	TXN00446781	5942	7,313.90	0.00	
12/15/2021	IDI LLC	TXN00446782	7392	1,600.00	0.00	
12/15/2021	DOMINO'S 8770	TXN00446783	5814	85.03	0.00	
12/15/2021	LOWES #00539	TXN00446784	5200	194.74	0.00	
12/15/2021	ALLIANZ TRAVEL INS	TXN00446785	6300	31.35	0.00	
12/15/2021	MICHAELS STORES	TXN00446786	5970	43.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2021	WAL-MART #1359	TXN00446787	5411	36.66	0.00	
12/15/2021	CRISIS PREVENTION INSTITU	TXN00446788	8249	1,399.00	0.00	
12/14/2021	RESTAURANT DEPOT	TXN00446789	5411	201.24	0.00	
12/14/2021	DELTA AIR 0067682149200	TXN00446790	3058	426.40	0.00	
12/15/2021	SAVE-A-LOT #24962	TXN00446791	5411	4.06	0.00	
12/14/2021	AMERICAN AIR0017734330437	TXN00446792	3001	141.70	0.00	
12/15/2021	WM SUPERCENTER	TXN00446793	5411	50.00	0.00	
12/15/2021	LAKESHORE LEARNING MATER	TXN00446794	8299	719.63	0.00	
12/14/2021	STAPLES	TXN00446795	5943	121.02	0.00	
12/14/2021	CHICK-FIL-A #02531	TXN00446796	5814	151.50	0.00	
12/14/2021	DELTA AIR 0067682137434	TXN00446797	3058	118.20	0.00	
12/14/2021	HERALD OFFICE SUPPLY INC	TXN00446798	5021	36.56	0.00	
12/15/2021	PAPA JOHNS #1841	TXN00446799	5814	126.28	0.00	
12/15/2021	Amazon	TXN00446800	5942	84.96	0.00	
12/15/2021	WAL-MART #3367	TXN00446801	5411	63.10	0.00	
12/16/2021	FEDEX FREIGHT INC	TXN00446802	4214	159.93	0.00	
12/15/2021	FOOD LION #1420	TXN00446803	5411	11.08	0.00	
12/15/2021	4IMPRINT, INC	TXN00446804	5969	1,457.22	0.00	
12/15/2021	PUBLIX #472	TXN00446805	5411	50.01	0.00	
12/15/2021	WM SUPERCENTER	TXN00446806	5411	14.74	0.00	
12/14/2021	CRACKER BARREL	TXN00446807	5812	20.52	0.00	
12/15/2021	WALMART.COM	TXN00446808	5310	42.34	0.00	
12/15/2021	WALMART.COM AA	TXN00446809	5310	82.25	0.00	
12/15/2021	THE UPS STORE	TXN00446810	7399	20.11	0.00	
12/15/2021	NAPA AUTO 0024863	TXN00446811	5533	93.46	0.00	
12/15/2021	LOWES #00497	TXN00446812	5200	207.08	0.00	
12/15/2021	PUBLIX #472	TXN00446813	5411	34.67	0.00	
12/15/2021	ASSOCIATION OF ENERGY ENG	TXN00446814	8398	225.00	0.00	
12/15/2021	WAL-MART #1748	TXN00446815	5411	20.43	0.00	
12/15/2021	PUBLIX #824	TXN00446816	5411	240.38	0.00	
12/16/2021	COMCAST	TXN00446817	4899	242.82	0.00	
12/15/2021	FOLLETT SCHOOL SOLUTIONS	TXN00446818	5942	413.50	0.00	
12/14/2021	STAPLES	TXN00446819	5943	23.96	0.00	
12/15/2021	WM SUPERCENTER	TXN00446820	5411	44.82	0.00	
12/15/2021	AIRGAS USA, LLC	TXN00446821	4900	3.16	0.00	
12/15/2021	PUBLIX #472	TXN00446822	5411	153.30	0.00	
12/15/2021	DOLLAR TREE	TXN00446823	5331	8.72	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2021	LOWES #00539	TXN00446824	5200	36.97	0.00	
12/15/2021	LOWES #00497	TXN00446825	5200	47.83	0.00	
12/15/2021	SQ CAROLIMA?S	TXN00446826	5811	173.16	0.00	
12/15/2021	SAMS CLUB #8252	TXN00446827	5300	28.30	0.00	
12/15/2021	Amazon	TXN00446828	5942	135.45	0.00	
12/15/2021	COSTCO	TXN00446829	5300	30.50	0.00	
12/14/2021	DELTA AIR 0067734330432	TXN00446830	3058	271.20	0.00	
12/15/2021	SP SUPPLYME.COM	TXN00446831	8299	3.98	0.00	
12/15/2021	TARGET	TXN00446832	5310	70.28	0.00	
12/14/2021	MUSIC & ARTS	TXN00446833	5733	144.17	0.00	
12/15/2021	SAGE PUBLICATIONS	TXN00446834	5994	(8.90)	8.90	
12/14/2021	AMERICAN AIR0017682188277	TXN00446835	3001	118.20	0.00	
12/15/2021	LAKESHORE LEARNING MATER	TXN00446836	8299	424.53	0.00	
12/15/2021	CHEFSTORE CHARLESTON	TXN00446837	5199	101.13	0.00	
12/15/2021	Amazon	TXN00446838	5942	88.77	0.00	
12/15/2021	Amazon	TXN00446839	5942	358.34	0.00	
12/14/2021	THE HOME DEPOT	TXN00446840	5200	95.80	0.00	
12/15/2021	WM SUPERCENTER	TXN00446841	5411	125.00	0.00	
12/15/2021	PUBLIX #472	TXN00446842	5411	104.40	0.00	
12/14/2021	CHICK-FIL-A #00654	TXN00446843	5814	804.13	0.00	
12/15/2021	DOLLAR TREE	TXN00446844	5331	34.88	0.00	
12/14/2021	AMERICAN AIR0017682145760	TXN00446845	3001	118.20	0.00	
12/14/2021	DELTA AIR 0067734330431	TXN00446846	3058	271.20	0.00	
12/15/2021	PAPA JOHNS #1593	TXN00446847	5814	112.67	0.00	
12/15/2021	SQ COURTNEY DAVIS	TXN00446848	1520	2,490.00	0.00	
12/15/2021	DOMINO'S 8765	TXN00446849	5814	32.50	0.00	
12/14/2021	MUSIC & ARTS	TXN00446850	5733	124.17	0.00	
12/15/2021	IDI LLC	TXN00446851	7392	1,600.00	0.00	
12/15/2021	L&W SUPPLY 7236	TXN00446852	5039	189.32	0.00	
12/15/2021	KRISPY KREME	TXN00446853	5814	36.93	0.00	
12/15/2021	PAPERCLIP MEDIA INC	TXN00446854	7399	488.00	0.00	
12/14/2021	DELTA AIR 0067707745826	TXN00446855	3058	332.20	0.00	
12/15/2021	WAL-MART #4384	TXN00446856	5411	50.00	0.00	
12/15/2021	Amazon	TXN00446857	5942	43.59	0.00	
12/15/2021	TARGET.COM	TXN00446858	5310	119.88	0.00	
12/14/2021	DELTA AIR 0067682149201	TXN00446859	3058	426.40	0.00	
12/15/2021	SP ROADSIDE BLOOMS	TXN00446860	5399	260.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2021	SAMSClub #8252	TXN00446861	5300	(28.30)	28.30	
12/15/2021	SQ DISTINCTIVE IMAGERY P	TXN00446862	7333	790.00	0.00	
12/14/2021	DELTA AIR 0067682138175	TXN00446863	3058	700.41	0.00	
12/15/2021	WM SUPERCENTER	TXN00446864	5411	21.32	0.00	
12/15/2021	WM SUPERCENTER	TXN00446865	5411	92.62	0.00	
12/15/2021	DOMINO'S 8765	TXN00446866	5814	34.68	0.00	
12/14/2021	DELTA AIR 0067734330430	TXN00446867	3058	271.20	0.00	
12/15/2021	WAL-MART #1359	TXN00446868	5411	63.48	0.00	
12/15/2021	Amazon	TXN00446869	5942	37.06	0.00	
12/14/2021	CRACKER BARREL	TXN00446870	5812	239.79	0.00	
12/15/2021	Amazon	TXN00446871	5942	(185.20)	185.20	
12/15/2021	JIMMY JOHNS -	TXN00446872	5814	154.85	0.00	
12/15/2021	WM SUPERCENTER	TXN00446873	5411	28.56	0.00	
12/15/2021	AMERICAN AIR0012318754517	TXN00446874	3001	174.81	0.00	
12/15/2021	AMERICAN AIR0012318777277	TXN00446875	3001	395.70	0.00	
12/16/2021	Amazon	TXN00446876	5942	105.79	0.00	
12/15/2021	Amazon	TXN00446877	5942	91.44	0.00	
12/14/2021	BAKER & BREWER	TXN00446878	5812	186.40	0.00	
12/15/2021	Amazon	TXN00446879	5942	76.19	0.00	
12/15/2021	AIRGAS USA, LLC	TXN00446880	4900	899.78	0.00	
12/15/2021	DOLLAR TREE	TXN00446881	5331	28.08	0.00	
12/14/2021	WAL-MART #4384	TXN00446882	5411	92.34	0.00	
12/15/2021	MOUSER ELECTRONICS INC	TXN00446883	5065	141.32	0.00	
12/15/2021	IN P & B PROMOTIONALS	TXN00446884	7311	324.28	0.00	
12/14/2021	STAPLES	TXN00446885	5943	22.63	0.00	
12/14/2021	DELTA AIR 0067734330433	TXN00446886	3058	271.20	0.00	
12/15/2021	SQ JUDON'S SEWING	TXN00446887	7251	759.62	0.00	
12/15/2021	SQ GENESIS LE BLEU	TXN00446888	5812	817.50	0.00	
12/14/2021	LOWES #00655	TXN00446889	5200	5.57	0.00	
12/15/2021	COASTAL BUS LINE LLC	TXN00446890	4789	612.50	0.00	
12/15/2021	ALLIANZ TRAVEL INS	TXN00446891	6300	31.35	0.00	
12/14/2021	THE HOME DEPOT	TXN00446892	5200	194.19	0.00	
12/15/2021	LE BLEU ENTERPRISES	TXN00446893	5999	47.92	0.00	
12/15/2021	IN SHRED WITH US	TXN00446894	5999	24.49	0.00	
12/14/2021	OFFICE DEPOT	TXN00446895	5943	16.33	0.00	
12/16/2021	Amazon	TXN00446896	5942	50.13	0.00	
12/15/2021	WM SUPERCENTER	TXN00446897	5411	20.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2021	DUNCAN PARNELL N CHARLE	TXN00446898	5044	145.31	0.00	
12/16/2021	LE TEACHING CHANNEL	TXN00446899	8299	99.99	0.00	
12/14/2021	AMERICAN AIR0017734330436	TXN00446900	3001	141.70	0.00	
12/13/2021	SAMSCLUB.COM	TXN00446901	5300	75.66	0.00	
12/14/2021	CHICK-FIL-A #00582	TXN00446902	5814	1,121.77	0.00	
12/15/2021	SAMS CLUB #8252	TXN00446903	5300	56.92	0.00	
12/15/2021	Amazon	TXN00446904	5942	53.40	0.00	
12/14/2021	CASH & CARRY WHOLESALE	TXN00446905	5411	199.02	0.00	
12/14/2021	MUSIC & ARTS	TXN00446906	5733	148.96	0.00	
12/15/2021	SQ UNIVERSAL LLC	TXN00446907	8999	980.00	0.00	
12/15/2021	Amazon	TXN00446908	5942	56.67	0.00	
12/14/2021	DOMINO'S 5659	TXN00446909	5814	77.04	0.00	
12/15/2021	LOW COUNTRY TRUE VALUE	TXN00446910	5251	55.39	0.00	
12/14/2021	WAL-MART #4384	TXN00446911	5411	67.18	0.00	
12/15/2021	WALMART.COM	TXN00446912	5310	(42.34)	42.34	
12/14/2021	THE HOME DEPOT	TXN00446913	5200	40.94	0.00	
12/15/2021	ALLIANZ TRAVEL INS	TXN00446914	6300	31.35	0.00	
12/15/2021	WM SUPERCENTER	TXN00446915	5411	26.54	0.00	
12/13/2021	THE MATH LEARNING CENTER	TXN00446916	7399	1,930.50	0.00	
12/16/2021	Amazon	TXN00446917	5942	71.92	0.00	
12/15/2021	HARRIS TEETER	TXN00446918	5411	39.24	0.00	
12/15/2021	Amazon	TXN00446919	5942	15.29	0.00	
12/14/2021	JASONS JUMP CASTLES	TXN00446920	7394	299.75	0.00	
12/13/2021	CASH & CARRY WHOLESALE	TXN00446921	5411	64.65	0.00	
12/15/2021	Amazon	TXN00446922	5942	175.78	0.00	
12/15/2021	STAPLES	TXN00446923	5111	226.83	0.00	
12/15/2021	Amazon	TXN00446924	5942	141.35	0.00	
12/14/2021	AMERICAN AIR0017734330435	TXN00446925	3001	141.70	0.00	
12/15/2021	PUBLIX #472	TXN00446926	5411	347.78	0.00	
12/13/2021	SAMSCLUB.COM	TXN00446927	5300	63.65	0.00	
12/15/2021	WM SUPERCENTER	TXN00446928	5411	37.06	0.00	
12/15/2021	ALLIANZ TRAVEL INS	TXN00446929	6300	31.35	0.00	
12/15/2021	IN SCREEN EAST,	TXN00446930	2741	1,113.01	0.00	
12/15/2021	Amazon	TXN00446931	5942	41.65	0.00	
12/14/2021	SAMSCLUB #8252	TXN00446932	5300	112.85	0.00	
12/14/2021	MUSIC & ARTS	TXN00446933	5733	27.58	0.00	
12/15/2021	COSTCO	TXN00446934	5300	490.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2021	AMERICAN AIR0012318777275	TXN00446935	3001	395.70	0.00	
12/15/2021	MARRIOTT CHRLSTN RIVER	TXN00446936	3509	2,852.10	0.00	
12/15/2021	WM SUPERCENTER	TXN00446937	5411	65.18	0.00	
12/16/2021	WALMART.COM	TXN00446938	5310	42.73	0.00	
12/14/2021	AMERICAN AIR0012318601637	TXN00446939	3001	186.80	0.00	
12/15/2021	Amazon	TXN00446940	5942	16.34	0.00	
12/14/2021	BARNES & NOBLE	TXN00446941	5942	2,497.66	0.00	
12/15/2021	WAL-MART #1359	TXN00446942	5411	9.06	0.00	
12/15/2021	STAPLES	TXN00446943	5111	479.48	0.00	
12/15/2021	SAMS CLUB #8252	TXN00446944	5300	293.98	0.00	
12/15/2021	J W Services	TXN00446945	7379	85.00	0.00	
12/15/2021	SCHOOL SPECIALTY LLC	TXN00446946	5969	161.37	0.00	
12/15/2021	Amazon	TXN00446947	5942	119.79	0.00	
12/15/2021	WAL-MART #3367	TXN00446948	5411	6.00	0.00	
count: 188				51,807.65	304.73	
12/17/2021						
12/16/2021	BESSINGERS BESSINGERS	TXN00446949	5812	262.15	0.00	
12/16/2021	PAYPAL SOUTHERNTRA	TXN00446950	1520	700.00	0.00	
12/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00446951	5065	716.46	0.00	
12/16/2021	Amazon	TXN00446952	5942	261.17	0.00	
12/16/2021	STAPLES	TXN00446953	5111	175.99	0.00	
12/13/2021	PREMIERE BUILDING MAINTEN	TXN00446954	7349	9,954.63	0.00	
12/16/2021	DOLLAR TREE	TXN00446955	5331	32.70	0.00	
12/14/2021	BUCKS PIZZA	TXN00446956	5812	516.24	0.00	
12/16/2021	LOWES #00661	TXN00446957	5200	67.62	0.00	
12/16/2021	COMPASS AR	TXN00446958	5811	22,629.32	0.00	
12/15/2021	WAL-MART #3646	TXN00446959	5411	58.96	0.00	
12/16/2021	CAROLINA CHILLERS INC	TXN00446960	1711	1,878.81	0.00	
12/16/2021	Amazon	TXN00446961	5942	3,509.80	0.00	
12/16/2021	GATEWAY SUPPLY COMPANY	TXN00446962	5074	10.09	0.00	
12/16/2021	TFS FISHER SCI HUS	TXN00446963	5047	424.30	0.00	
12/16/2021	FAMILY DOLLAR	TXN00446964	5331	11.48	0.00	
12/16/2021	LOWES #00655	TXN00446965	5200	108.91	0.00	
12/16/2021	UNITED REFRIG BR	TXN00446966	5046	311.63	0.00	
12/15/2021	LITTLE CAESARS	TXN00446967	5814	151.24	0.00	
12/17/2021	LE TEACHING CHANNEL	TXN00446968	8299	99.99	0.00	
12/16/2021	Amazon	TXN00446969	5942	2,705.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2021	Spreadshirt.com	TXN00446970	5691	244.02	0.00	
12/13/2021	PREMIERE BUILDING MAINTEN	TXN00446971	7349	24,051.63	0.00	
12/16/2021	COMPASS AR	TXN00446972	5811	4,702.88	0.00	
12/15/2021	DELTA AIR 0062488987870	TXN00446973	3058	464.40	0.00	
12/15/2021	CHICK-FIL-A #00200	TXN00446974	5814	123.49	0.00	
12/16/2021	SQ SABOR CUBARICAN CUISI	TXN00446975	5814	212.55	0.00	
12/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00446976	5065	2,421.11	0.00	
12/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00446977	5065	1,378.85	0.00	
12/15/2021	THE HOME DEPOT	TXN00446978	5200	135.89	0.00	
12/16/2021	PUBLIX #824	TXN00446979	5411	73.95	0.00	
12/16/2021	LOWES #00497	TXN00446980	5200	38.35	0.00	
12/16/2021	TARGET	TXN00446981	5310	14.15	0.00	
12/15/2021	LITTLE CAESARS	TXN00446982	5814	32.89	0.00	
12/15/2021	WAL-MART #1748	TXN00446983	5411	10.99	0.00	
12/16/2021	IDI LLC	TXN00446984	7392	1,600.00	0.00	
12/16/2021	LOWES #00655	TXN00446985	5200	41.79	0.00	
12/16/2021	LOWES #03317	TXN00446986	5200	103.18	0.00	
12/15/2021	JERSEY MIKES	TXN00446987	5812	66.60	0.00	
12/15/2021	WAL-MART #4384	TXN00446988	5411	209.88	0.00	
12/16/2021	MICHAELS #9490	TXN00446989	5970	40.22	0.00	
12/15/2021	UNITED 0162383590647	TXN00446990	3000	233.39	0.00	
12/16/2021	STAPLES	TXN00446991	5111	111.51	0.00	
12/16/2021	SQ MCD BUILDING SERVICES	TXN00446992	7392	2,490.00	0.00	
12/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00446993	5085	371.03	0.00	
12/15/2021	THE HOME DEPOT	TXN00446994	5200	182.10	0.00	
12/13/2021	PREMIERE BUILDING MAINTEN	TXN00446995	7349	14,484.78	0.00	
12/15/2021	SAMSCLUB #8252	TXN00446996	5300	410.31	0.00	
12/16/2021	COMPASS AR	TXN00446997	5811	3,278.42	0.00	
12/15/2021	EL MOLLINO MARKET	TXN00446998	5411	49.05	0.00	
12/16/2021	JERSEY MIKES	TXN00446999	5814	994.84	0.00	
12/15/2021	THE HOME DEPOT	TXN00447000	5200	79.44	0.00	
12/13/2021	PREMIERE BUILDING MAINTEN	TXN00447001	7349	60,321.50	0.00	
12/16/2021	LOWES #00655	TXN00447002	5200	60.51	0.00	
12/16/2021	SQ JACKAY'S ACCESS	TXN00447003	5691	1,629.00	0.00	
12/16/2021	STAPLES	TXN00447004	5111	55.52	0.00	
12/15/2021	DOMINO'S 5656	TXN00447005	5814	490.26	0.00	
12/16/2021	LOLA	TXN00447006	5812	114.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2021	Amazon	TXN00447007	5942	(66.29)	66.29	
12/15/2021	SAMSClub #8252	TXN00447008	5300	486.35	0.00	
12/16/2021	ABM PARKING FRANCIS MARIO	TXN00447009	7523	720.00	0.00	
12/16/2021	GATEWAY SUPPLY COMPANY	TXN00447010	5074	67.00	0.00	
12/16/2021	Amazon	TXN00447011	5942	106.67	0.00	
12/16/2021	THE READING WAREHOUSE IN	TXN00447012	5192	235.46	0.00	
12/15/2021	WAL-MART #4384	TXN00447013	5411	304.94	0.00	
12/16/2021	Amazon	TXN00447014	5942	21.78	0.00	
12/16/2021	EXPEDIA 72215350055673	TXN00447015	4722	3.52	0.00	
12/16/2021	CHARLESTON COTTON EXCHANG	TXN00447016	5999	479.44	0.00	
12/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00447017	5065	121.12	0.00	
12/16/2021	SQ MARTIN'S	TXN00447018	5812	457.95	0.00	
12/16/2021	USPS PO 4514880242	TXN00447019	9402	90.48	0.00	
12/16/2021	PB LEASING	TXN00447020	7394	128.05	0.00	
12/16/2021	LOWES #00497	TXN00447021	5200	352.96	0.00	
12/16/2021	SQ CHUCKTOWN MOBILE SEAF	TXN00447022	5811	165.00	0.00	
12/16/2021	SQ EUGENE SMITH	TXN00447023	1520	2,375.00	0.00	
12/15/2021	THE HOME DEPOT	TXN00447024	5200	211.39	0.00	
12/16/2021	FAMILY DOLLAR	TXN00447025	5331	20.17	0.00	
12/16/2021	PAYPAL GRANDSOUTHB	TXN00447026	8398	350.00	0.00	
12/13/2021	PREMIERE BUILDING MAINTEN	TXN00447027	7349	49,626.52	0.00	
12/16/2021	APPLE SPICE CATERING	TXN00447028	5811	1,463.98	0.00	
12/16/2021	COMPASS AR	TXN00447029	5811	51,072.00	0.00	
12/15/2021	DELTA AIR 0062488373895	TXN00447030	3058	464.40	0.00	
12/16/2021	IN SHRED WITH US	TXN00447031	5999	24.49	0.00	
12/16/2021	STAPLES	TXN00447032	5111	225.63	0.00	
12/16/2021	PUBLIX #472	TXN00447033	5411	27.03	0.00	
12/16/2021	PUBLIX #1145	TXN00447034	5411	1,528.98	0.00	
12/17/2021	KRISPY KREME	TXN00447035	5814	49.91	0.00	
12/15/2021	DELTA AIR 0067682317294	TXN00447036	3058	479.40	0.00	
12/17/2021	Amazon	TXN00447037	5942	227.81	0.00	
12/16/2021	Amazon	TXN00447038	5942	200.44	0.00	
12/16/2021	Amazon	TXN00447039	5942	8.67	0.00	
12/16/2021	STAPLES	TXN00447040	5111	(43.55)	43.55	
12/16/2021	KRISPY KREME	TXN00447041	5814	55.46	0.00	
12/16/2021	LOWES #00655	TXN00447042	5200	37.04	0.00	
12/16/2021	APPLE SPICE CATERING	TXN00447043	5811	110.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2021	HARRIS TEETER	TXN00447044	5411	18.32	0.00	
12/16/2021	SQ ROSETTAS	TXN00447045	5812	81.00	0.00	
12/16/2021	CHARLESTON COTTON EXCHANG	TXN00447046	5999	479.44	0.00	
12/16/2021	PIGGLY WIGGLY	TXN00447047	5411	14.05	0.00	
12/15/2021	DELTA AIR 0062488502486	TXN00447048	3058	464.40	0.00	
12/15/2021	THE HOME DEPOT	TXN00447049	5200	169.17	0.00	
12/16/2021	COMPASS AR	TXN00447050	5811	137,509.33	0.00	
12/15/2021	WAL-MART #2348	TXN00447051	5411	22.70	0.00	
12/16/2021	Collegeboard Workshops	TXN00447052	8299	380.00	0.00	
12/16/2021	PUBLIX #824	TXN00447053	5411	50.00	0.00	
12/15/2021	OFFICE DEPOT	TXN00447054	5943	63.58	0.00	
12/16/2021	DOLLARTREE	TXN00447055	5331	7.56	0.00	
12/15/2021	THE HOME DEPOT	TXN00447056	5200	88.17	0.00	
12/15/2021	HERALD OFFICE SUPPLY INC	TXN00447057	5021	255.65	0.00	
12/15/2021	THE HOME DEPOT	TXN00447058	5200	201.58	0.00	
12/15/2021	CHICK-FIL-A #00854	TXN00447059	5814	67.54	0.00	
12/15/2021	DIG IN THE PARK	TXN00447060	5812	96.00	0.00	
12/17/2021	STATION 17	TXN00447061	5812	1,287.60	0.00	
12/16/2021	UNITED REFRIG BR	TXN00447062	5046	393.54	0.00	
12/16/2021	CLASSKICK PRO	TXN00447063	8299	96.00	0.00	
12/16/2021	SAMSCLUB #8252	TXN00447064	5300	19.74	0.00	
12/16/2021	LOWES #00655	TXN00447065	5200	333.41	0.00	
12/15/2021	THE HOME DEPOT	TXN00447066	5200	421.29	0.00	
12/16/2021	ACTE	TXN00447067	8398	180.00	0.00	
12/16/2021	DEALER ELECTRONIC SERVIC	TXN00447068	7538	364.00	0.00	
12/17/2021	MOE'S # 8102040 MM	TXN00447069	5811	649.35	0.00	
12/15/2021	LITTLE CAESARS	TXN00447070	5814	104.01	0.00	
12/16/2021	STAPLES	TXN00447071	5111	66.56	0.00	
12/16/2021	Amazon	TXN00447072	5942	4,303.50	0.00	
12/16/2021	HARRIS TEETER	TXN00447073	5411	11.25	0.00	
12/16/2021	COMPASS AR	TXN00447074	5811	524,897.26	0.00	
12/16/2021	SQ JACKAY'S ACCESS	TXN00447075	5691	1,476.96	0.00	
12/16/2021	SELLARS HARDWARE	TXN00447076	5251	2.82	0.00	
12/16/2021	WM SUPERCENTER	TXN00447077	5411	107.38	0.00	
12/13/2021	PREMIERE BUILDING MAINTEN	TXN00447078	7349	180.00	0.00	
12/15/2021	RESTAURANT DEPOT	TXN00447079	5411	31.52	0.00	
12/16/2021	STAPLES	TXN00447080	5111	1,439.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2021	LA HACIENDA OF MOUNT PLEA	TXN00447081	5812	177.74	0.00	
12/17/2021	Amazon	TXN00447082	5942	(64.30)	64.30	
12/16/2021	ROBOTICS EDUCATION	TXN00447083	8398	75.00	0.00	
12/16/2021	WM SUPERCENTER	TXN00447084	5411	86.82	0.00	
12/16/2021	Amazon	TXN00447085	5942	43.29	0.00	
12/16/2021	SQ CHARLESTON CARIBBEAN	TXN00447086	5811	271.32	0.00	
12/16/2021	DOMINO'S 5659	TXN00447087	5814	53.19	0.00	
12/16/2021	PUBLIX #472	TXN00447088	5411	458.28	0.00	
12/16/2021	SCHOOL SPECIALTY LLC	TXN00447089	5969	18.31	0.00	
12/16/2021	TST EGGS UP GRILL	TXN00447090	5812	280.66	0.00	
12/16/2021	COMPASS AR	TXN00447091	5811	1,901.28	0.00	
12/16/2021	SCHOOL DATEBOOKS	TXN00447092	2741	2,499.37	0.00	
12/14/2021	HONEYBAKED HAM	TXN00447093	5499	660.47	0.00	
12/16/2021	LOWES #03317	TXN00447094	5200	247.39	0.00	
12/16/2021	SQ HEAVENLY FOOD CREATIO	TXN00447095	5811	400.00	0.00	
12/13/2021	PREMIERE BUILDING MAINTEN	TXN00447096	7349	166,654.87	0.00	
12/15/2021	CARAHSOFT TECHNOLOGY CORP	TXN00447097	5734	1,211.55	0.00	
12/15/2021	SAMSCLUB #8252	TXN00447098	5300	85.66	0.00	
12/15/2021	SAMSCLUB #8252	TXN00447099	5300	73.31	0.00	
12/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00447100	5065	156.52	0.00	
12/16/2021	FH PALMETTO CARRIAGE	TXN00447101	7991	1,665.00	0.00	
12/16/2021	CHURCHICH RECREATIONAL	TXN00447102	7999	1,350.00	0.00	
12/16/2021	Amazon	TXN00447103	5942	68.42	0.00	
12/16/2021	SAMSCLUB #8252	TXN00447104	5300	106.43	0.00	
12/16/2021	DOMINO'S 5650	TXN00447105	5814	249.46	0.00	
12/16/2021	IDI LLC	TXN00447106	7392	1,600.00	0.00	
12/16/2021	SQ EUGENE SMITH	TXN00447107	1520	2,425.00	0.00	
12/16/2021	STAPLES	TXN00447108	5111	88.00	0.00	
12/16/2021	APPLE SPICE CATERING	TXN00447109	5811	577.74	0.00	
12/16/2021	CAROLINA FLAG AND BANNER	TXN00447110	5999	71.94	0.00	
12/16/2021	SQ EUGENE SMITH	TXN00447111	1520	1,450.00	0.00	
12/16/2021	REI GREENWOODHEINEMANN	TXN00447112	5942	121.00	0.00	
12/16/2021	BESTBUYCOM806546880508	TXN00447113	5732	196.16	0.00	
12/15/2021	DELTA AIR 0062488047380	TXN00447114	3058	464.40	0.00	
12/15/2021	NTLREST SERVSAFE	TXN00447115	7399	764.75	0.00	
12/16/2021	COMPASS AR	TXN00447116	5811	4,567.81	0.00	
12/16/2021	RASIXCC INC	TXN00447117	5732	850.10	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2021	BUCKSHOT'S RESTAURANT	TXN00447118	5812	307.97	0.00	
12/16/2021	Collegeboard Workshops	TXN00447119	8299	380.00	0.00	
12/16/2021	Amazon	TXN00447120	5942	4,303.50	0.00	
12/16/2021	PAPA JOHNS #1841	TXN00447121	5814	125.98	0.00	
12/16/2021	SQ EUGENE SMITH	TXN00447122	1520	2,450.00	0.00	
12/16/2021	ADOBE CREATIVE CLOUD	TXN00447123	5817	14.99	0.00	
12/16/2021	Amazon	TXN00447124	5942	1,067.16	0.00	
12/16/2021	CHURCHICH RECREATIONAL	TXN00447125	7999	35.97	0.00	
12/16/2021	USPS PO 4514810248	TXN00447126	9402	27.10	0.00	
12/17/2021	LE TEACHING CHANNEL	TXN00447127	8299	99.99	0.00	
12/16/2021	STAMPS.COM	TXN00447128	7399	19.61	0.00	
count: 180				1,155,172.32	174.14	
12/20/2021						
12/16/2021	KINGS PIZZA	TXN00447129	5812	101.85	0.00	
12/16/2021	DELTA AIR 0067682470584	TXN00447130	3058	308.20	0.00	
12/18/2021	BIB BACKGROUND CHECKS	TXN00447131	7399	59.00	0.00	
12/17/2021	AMERICAN HEART SHOPCPR	TXN00447132	8398	76.30	0.00	
11/29/2021	Amazon	TXN00447133	5942	(68.64)	68.64	
12/17/2021	CHARLESTON GLASS	TXN00447134	1799	220.24	0.00	
12/17/2021	DOLLAR TREE,	TXN00447135	5399	575.03	0.00	
12/17/2021	ASHLEY LANES	TXN00447136	7933	184.00	0.00	
12/17/2021	NATIONAL PEN CO LLC	TXN00447137	5969	315.99	0.00	
12/17/2021	PIGGLY WIGGLY	TXN00447138	5411	89.61	0.00	
12/17/2021	PUBLIX #472	TXN00447139	5411	94.63	0.00	
12/16/2021	GUITAR CENTER	TXN00447140	5733	697.58	0.00	
12/16/2021	PARTY CITY 0182	TXN00447141	5999	58.24	0.00	
12/19/2021	Amazon	TXN00447142	5942	95.72	0.00	
12/17/2021	STAPLES	TXN00447143	5111	18.70	0.00	
12/17/2021	CHARLESTON GLASS	TXN00447144	1799	2,000.00	0.00	
12/16/2021	DOMINO'S 7284	TXN00447145	5814	88.69	0.00	
12/17/2021	SHERWIN WILLIAMS	TXN00447146	5231	497.76	0.00	
12/17/2021	NORTHERN TOOL EQUIP	TXN00447147	5251	543.91	0.00	
12/19/2021	Amazon	TXN00447148	5942	87.15	0.00	
12/17/2021	WAL-MART #1748	TXN00447149	5411	10.21	0.00	
12/17/2021	Amazon	TXN00447150	5942	39.21	0.00	
12/17/2021	WAL-MART #3713	TXN00447151	5411	11.07	0.00	
12/16/2021	THE HOME DEPOT	TXN00447152	5200	391.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2021	SQ SWEETGRASS FLOWERS	TXN00447153	8999	87.20	0.00	
12/15/2021	SAMS CLUB RENEWAL	TXN00447154	5300	50.68	0.00	
12/17/2021	CR HIPP CONSTRUCTION INC	TXN00447155	1799	455.00	0.00	
12/17/2021	TST SOUTHERN ROOTS SMOKE	TXN00447156	5812	356.48	0.00	
12/17/2021	SHERWIN WILLIAMS	TXN00447157	5231	338.84	0.00	
12/17/2021	FBLA-PBL	TXN00447158	8641	16.00	0.00	
12/19/2021	Amazon	TXN00447159	5942	(22.88)	22.88	
12/16/2021	CHICK-FIL-A #00654	TXN00447160	5814	55.32	0.00	
12/16/2021	PAISANOS PIZZA GRILL	TXN00447161	5812	66.60	0.00	
12/17/2021	JASON'S DELI CHL	TXN00447162	5812	711.66	0.00	
12/15/2021	SAMSCLUB.COM	TXN00447163	5300	179.28	0.00	
12/17/2021	CHARLESTON GLASS	TXN00447164	1799	1,424.32	0.00	
12/17/2021	EDISTO ISLAND SERPENTARIU	TXN00447165	7998	936.00	0.00	
12/17/2021	CR HIPP CONSTRUCTION INC	TXN00447166	1799	1,305.18	0.00	
12/17/2021	WM SUPERCENTER	TXN00447167	5411	31.98	0.00	
12/17/2021	LOWES #00655	TXN00447168	5200	101.30	0.00	
12/17/2021	EPP NEWSPAPER GROUP	TXN00447169	5968	42.50	0.00	
12/17/2021	CHARLESTON GLASS	TXN00447170	1799	435.30	0.00	
12/17/2021	DUDE SOLUTIONS INC	TXN00447171	7922	1,795.00	0.00	
12/18/2021	EAST BAY DELI AT OAKLAND	TXN00447172	5812	77.60	0.00	
12/17/2021	SAMSCLUB #8252	TXN00447173	5300	121.69	0.00	
12/17/2021	THE READING WAREHOUSE IN	TXN00447174	5192	462.87	0.00	
12/17/2021	CAROLINA CHILLERS INC	TXN00447175	1711	2,417.30	0.00	
12/17/2021	MCALISTER'S DELI	TXN00447176	5811	138.96	0.00	
12/17/2021	SHERWIN WILLIAMS	TXN00447177	5231	356.72	0.00	
12/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00447178	5085	44.04	0.00	
12/17/2021	COLONIAL FLAG	TXN00447179	5999	258.30	0.00	
12/17/2021	LOWES #00661	TXN00447180	5200	202.61	0.00	
12/18/2021	KRISPY KREME	TXN00447181	5814	(49.91)	49.91	
12/19/2021	Amazon	TXN00447182	5942	12.65	0.00	
12/17/2021	SHERWIN WILLIAMS	TXN00447183	5231	338.84	0.00	
12/16/2021	THE HOME DEPOT	TXN00447184	5200	466.71	0.00	
12/17/2021	Amazon	TXN00447185	5942	18.17	0.00	
12/17/2021	Amazon	TXN00447186	5942	59.94	0.00	
12/17/2021	SQ KNOXCONSTRUCTIO	TXN00447187	1520	2,465.00	0.00	
12/18/2021	FOOD LION #1691	TXN00447188	5411	(20.96)	20.96	
12/17/2021	Amazon	TXN00447189	5942	305.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2021	Amazon	TXN00447190	5942	125.34	0.00	
12/16/2021	TATTOOED MOOSE AT JOHNS I	TXN00447191	5812	176.22	0.00	
12/19/2021	WALMART.COM AA	TXN00447192	5310	63.56	0.00	
12/17/2021	KRISPY KREME	TXN00447193	5814	14.42	0.00	
12/17/2021	READYREFRESH BY NESTLE	TXN00447194	5999	50.55	0.00	
12/17/2021	WHOLESALE INDUSTRIAL ELEC	TXN00447195	5732	122.83	0.00	
12/18/2021	HILTON HOTELS CHICAGO	TXN00447196	3504	741.96	0.00	
12/16/2021	DELTA AIR 0067707794038	TXN00447197	3058	317.40	0.00	
12/17/2021	PUBLIX #1599	TXN00447198	5411	157.58	0.00	
12/17/2021	SQ AR WORKSHOP MT PLEASA	TXN00447199	5712	620.00	0.00	
12/16/2021	BARNES & NOBLE	TXN00447200	5942	122.04	0.00	
12/17/2021	CHARLESTON GLASS	TXN00447201	1799	363.43	0.00	
12/17/2021	TST MS ROSES	TXN00447202	5812	924.00	0.00	
12/17/2021	CHICK-FIL-A #01936	TXN00447203	5814	54.39	0.00	
12/17/2021	ARTIST & CRAFTSMAN CSKSC	TXN00447204	5970	249.65	0.00	
12/16/2021	HERALD OFFICE SUPPLY INC	TXN00447205	5021	718.31	0.00	
12/17/2021	CHICK-FIL-A #1882	TXN00447206	5814	201.65	0.00	
12/15/2021	SAMSCLUB.COM	TXN00447207	5300	36.66	0.00	
12/16/2021	HOBBY LOBBY #713	TXN00447208	5945	135.57	0.00	
12/17/2021	WHOLESALE INDUSTRIAL ELEC	TXN00447209	5732	17.32	0.00	
12/18/2021	STATION 17	TXN00447210	5812	193.14	0.00	
12/17/2021	OFFICE DEPOT	TXN00447211	5965	6.64	0.00	
12/16/2021	UNITED 0167682472323	TXN00447212	3000	116.69	0.00	
12/18/2021	NAPA ONLINE	TXN00447213	5533	25.04	0.00	
12/18/2021	WALMART.COM AA	TXN00447214	5310	13.22	0.00	
12/17/2021	TEACHERSPAYTEACHERS.COM	TXN00447215	8299	100.80	0.00	
12/17/2021	THE HOME DEPOT	TXN00447216	5200	132.51	0.00	
12/17/2021	PAPA JOHNS #1841	TXN00447217	5814	118.78	0.00	
12/17/2021	CHARLESTON GLASS	TXN00447218	1799	416.91	0.00	
12/17/2021	OLD DOMINION FREIGHT LINE	TXN00447219	4215	1,557.95	0.00	
12/18/2021	STAPLES	TXN00447220	5111	279.48	0.00	
12/19/2021	Amazon	TXN00447221	5942	(63.40)	63.40	
12/17/2021	ATHENS PAPER CHARLOTTE	TXN00447222	5085	3,318.17	0.00	
12/17/2021	ASHLEY LANES	TXN00447223	5812	321.15	0.00	
12/16/2021	SEESAW LEARNING	TXN00447224	8299	(120.00)	120.00	
12/17/2021	NEIGHBORHOOD TAP HOUSE	TXN00447225	5812	836.15	0.00	
12/17/2021	PROFESSIONAL LAKE MANAGEM	TXN00447226	8999	702.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2021	IN TOWN OF RAVENEL	TXN00447227	8398	(400.00)	400.00	
12/17/2021	SHERWIN WILLIAMS	TXN00447228	5231	260.44	0.00	
12/15/2021	SAMSCLUB.COM	TXN00447229	5300	65.22	0.00	
12/17/2021	PAYPAL KATHYASPOTTS	TXN00447230	8999	457.00	0.00	
12/17/2021	STAPLES	TXN00447231	5111	307.85	0.00	
12/18/2021	ULINE SHIP SUPPLIES	TXN00447232	5964	83.82	0.00	
count: 104				36,479.59	745.79	
12/21/2021						
12/20/2021	IN SHRED WITH US	TXN00447233	5999	86.97	0.00	
12/20/2021	Amazon	TXN00447234	5942	71.89	0.00	
12/20/2021	Amazon	TXN00447235	5942	47.56	0.00	
12/20/2021	IN SHRED WITH US	TXN00447236	5999	25.49	0.00	
12/20/2021	IN SHRED WITH US	TXN00447237	5999	24.49	0.00	
12/20/2021	CHARLESTON COTTON EXCHANG	TXN00447238	5999	936.75	0.00	
12/15/2021	WALMART.COM AA	TXN00447239	5310	67.05	0.00	
09/29/2021	HENRY SCHEIN	TXN00447240	5047	419.65	0.00	
12/21/2021	Amazon	TXN00447241	5942	(44.31)	44.31	
12/20/2021	PUBLIX #824	TXN00447242	5411	11.66	0.00	
12/20/2021	CAROLINA CHILLERS INC	TXN00447243	1711	2,014.50	0.00	
12/20/2021	Amazon	TXN00447244	5942	869.39	0.00	
12/20/2021	TARGET	TXN00447245	5310	104.64	0.00	
12/20/2021	Amazon	TXN00447246	5942	52.29	0.00	
count: 14				4,688.02	44.31	
12/22/2021						
12/21/2021	POSITIVE PROMOTIONS	TXN00447247	5099	257.45	0.00	
12/21/2021	THE READING WAREHOUSE IN	TXN00447248	5192	300.79	0.00	
12/21/2021	CAROLINA CHILLERS INC	TXN00447249	1711	2,485.00	0.00	
12/21/2021	TFS FISHER SCI HUS	TXN00447250	5047	437.77	0.00	
12/21/2021	GOPHER SPORT	TXN00447251	5941	711.61	0.00	
12/21/2021	STAPLES	TXN00447252	5111	146.69	0.00	
12/21/2021	Amazon	TXN00447253	5942	17.43	0.00	
12/21/2021	GOLDEN CORRAL	TXN00447254	5812	66.53	0.00	
12/21/2021	KRU-KEL CO INC	TXN00447255	5074	2,489.39	0.00	
12/21/2021	SIGN IT QUICK INC	TXN00447256	5099	66.60	0.00	
12/21/2021	EIG ConstantContact.com	TXN00447257	5968	103.55	0.00	
12/21/2021	LEGO EDUCATION	TXN00447258	8299	1,111.64	0.00	
12/22/2021	FIRST BOOK	TXN00447259	5942	32.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/21/2021	MACKIN EDUCATIONAL RESOUR	TXN00447260	7399	755.12	0.00	
count: 14				8,982.32	0.00	
12/23/2021						
12/22/2021	DOLLAR TREE,	TXN00447261	5399	22.22	0.00	
12/21/2021	THE HOME DEPOT	TXN00447262	5200	34.80	0.00	
12/22/2021	ALL AMERICAN AWARDS	TXN00447263	2791	161.70	0.00	
12/22/2021	GRAINGER	TXN00447264	5085	387.08	0.00	
12/23/2021	HMCO BOOKS	TXN00447265	5969	1,600.00	0.00	
12/21/2021	CHEFWORKS INC.	TXN00447266	5137	132.14	0.00	
12/22/2021	Scholastic Education	TXN00447267	8299	82.47	0.00	
12/21/2021	OFFICEMAX/DEPOT	TXN00447268	5965	35.04	0.00	
12/23/2021	Amazon	TXN00447269	5942	11.94	0.00	
12/20/2021	SAMSCLUB.COM	TXN00447270	5300	394.44	0.00	
12/22/2021	NASCO FORT ATKINSON	TXN00447271	5965	428.20	0.00	
12/22/2021	IN CONTROL SOLUTIONS, IN	TXN00447272	5047	113.00	0.00	
12/22/2021	SSI SCHOOL SPECIALTY	TXN00447273	5969	25.50	0.00	
12/21/2021	OFFICE DEPOT	TXN00447274	5965	11.16	0.00	
12/22/2021	SCHOOL SPECIALTY LLC	TXN00447275	5969	7.86	0.00	
12/22/2021	BSN SPORTS LLC	TXN00447276	5137	309.94	0.00	
count: 16				3,757.49	0.00	
12/24/2021						
12/23/2021	INDEED	TXN00447277	5969	549.59	0.00	
12/23/2021	MASTERCRAFT RENOVATION SY	TXN00447278	5021	1,312.00	0.00	
12/23/2021	Amazon	TXN00447279	5942	16.35	0.00	
12/23/2021	FSP SOUTH CAROLINA BAR	TXN00447280	8699	345.00	0.00	
12/22/2021	OTC BRANDS INC	TXN00447281	5964	(44.73)	44.73	
12/22/2021	HERALD OFFICE SUPPLY INC	TXN00447282	5021	9.58	0.00	
12/22/2021	HELLO HELLOFAX	TXN00447283	5734	44.98	0.00	
12/22/2021	HERALD OFFICE SUPPLY INC	TXN00447284	5021	47.18	0.00	
12/23/2021	MASTERCRAFT RENOVATION SY	TXN00447285	5021	893.00	0.00	
12/22/2021	HERALD OFFICE SUPPLY INC	TXN00447286	5021	24.30	0.00	
12/23/2021	WALMART.COM AW	TXN00447287	5310	4.00	0.00	
count: 11				3,201.25	44.73	
12/27/2021						
12/24/2021	CHICK-FIL-A #01570	TXN00447288	5814	9.17	0.00	
12/26/2021	WALMART.COM AA	TXN00447289	5310	62.17	0.00	
12/24/2021	Dollar Tree,	TXN00447290	5399	26.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/24/2021	KOHL'S #1126	TXN00447291	5311	47.50	0.00	
12/24/2021	TFS FISHER SCI ATL	TXN00447292	5047	14.88	0.00	
12/24/2021	WAL-MART #4384	TXN00447293	5411	192.66	0.00	
count: 6				353.09	0.00	
12/28/2021						
12/23/2021		TXN00447294	0	(498,270.65)	0.00	
12/23/2021		TXN00447295	0	(452,415.67)	0.00	
12/23/2021		TXN00447296	0	(590,171.08)	0.00	
12/27/2021	J.W. PEPPER	TXN00447297	5733	49.05	0.00	
12/23/2021		TXN00447298	0	(708,489.50)	0.00	
12/23/2021		TXN00447299	0	(723,416.12)	0.00	
12/27/2021	CAROLINA CHILLERS INC	TXN00447300	1711	1,046.50	0.00	
count: 7				(2,971,667.47)	0.00	
12/29/2021						
12/28/2021	WALMART.COM AT	TXN00447301	5310	7.00	0.00	
12/27/2021	JERSEY MIKES	TXN00447302	5814	657.23	0.00	
12/28/2021	Amazon	TXN00447303	5942	23.72	0.00	
12/28/2021	Amazon	TXN00447304	5942	(32.06)	32.06	
12/28/2021	PASCO SCIENTIFIC	TXN00447305	5099	247.43	0.00	
count: 5				903.32	32.06	
12/30/2021						
12/29/2021	4IMPRINT, INC	TXN00447306	5969	315.13	0.00	
12/29/2021	ADOBE CREATIVE CLOUD	TXN00447307	5734	14.99	0.00	
12/29/2021	NASCO FORT ATKINSON	TXN00447308	5965	44.34	0.00	
12/29/2021	NASCO FORT ATKINSON	TXN00447309	5965	88.51	0.00	
12/30/2021	Amazon	TXN00447310	5942	(20.70)	20.70	
12/29/2021	Amazon	TXN00447311	5942	43.47	0.00	
12/29/2021	CDW GOVT #Q245724	TXN00447312	5045	15.70	0.00	
count: 7				501.44	20.70	
12/31/2021						
12/29/2021	COMMUNITY TRAINING	TXN00447313	8099	250.00	0.00	
12/30/2021	DELTA AIR 0062154248026	TXN00447314	3058	167.00	0.00	
12/30/2021	STAPLES	TXN00447315	5111	1,307.84	0.00	
12/31/2021	DBC BLICK ART MATERIAL	TXN00447316	5965	55.32	0.00	
12/30/2021	TFS FISHER SCI ATL	TXN00447317	5047	74.98	0.00	
12/30/2021	IN D & D TRUCKING SERVIC	TXN00447318	4789	250.00	0.00	
12/30/2021	SAMS CLUB #6353	TXN00447319	5300	49.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/30/2021	BLOOM ON MAIN INC	TXN00447320	5992	88.19	0.00	
12/30/2021	BOXEDB2BSALES	TXN00447321	5999	1,517.65	0.00	
12/30/2021	BEST BUY	TXN00447322	5732	414.19	0.00	
count: 10				4,174.63	0.00	
report count: 3134				(176,805.49)	16,933.15	