

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-12-01 00:00:00 and 2022-12-30 23:59:59
 Report Owner FLORIO, CLAIRE
 Report Time 2023-01-25 10:18:08
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/01/2022						
	11/29/2022	AMERICAN AIR0014406063064	TXN00495193	3001	30.00	0.00
	11/30/2022	#451-UNITED REFRIGERATIO	TXN00495194	5046	217.80	0.00
	12/01/2022	Amazon	TXN00495195	5942	11.43	0.00
	11/30/2022	Amazon	TXN00495196	5942	39.87	0.00
	12/01/2022	Amazon	TXN00495197	5942	141.65	0.00
	11/30/2022	J.W. PEPPER	TXN00495198	5733	102.97	0.00
	11/30/2022	Amazon	TXN00495199	5942	8.27	0.00
	12/01/2022	Amazon	TXN00495200	5942	95.91	0.00
	12/01/2022	Amazon	TXN00495201	5942	28.54	0.00
	11/30/2022	Amazon	TXN00495202	5942	18.52	0.00
	11/30/2022	SQ KNOX CONSTRUCTION	TXN00495203	1520	1,825.00	0.00
	11/30/2022	Amazon	TXN00495204	5968	16.34	0.00
	11/30/2022	ADVANCE AUTO PARTS	TXN00495205	5533	27.20	0.00
	11/30/2022	Amazon	TXN00495206	5942	905.83	0.00
	11/30/2022	CES 672	TXN00495207	5065	57.87	0.00
	11/30/2022	Amazon	TXN00495208	5942	333.77	0.00
	11/30/2022	DOLLAR TREE	TXN00495209	5331	179.85	0.00
	11/30/2022	PARTSFPS	TXN00495210	5533	92.21	0.00
	11/30/2022	Amazon	TXN00495211	5942	326.80	0.00
	11/30/2022	PAPA JOHNS #1841	TXN00495212	5814	102.06	0.00
	11/29/2022	WAL-MART #1748	TXN00495213	5411	62.61	0.00
	11/30/2022	STAPLES	TXN00495214	5111	633.50	0.00
	11/29/2022	LOWES #00655	TXN00495215	5200	28.32	0.00
	11/30/2022	MICHAELS #9490	TXN00495216	5970	27.75	0.00
	11/30/2022	POSITIVE PROMOTIONS	TXN00495217	5099	592.65	0.00
	11/29/2022	TRANE SUPPLY-115410	TXN00495218	5046	210.82	0.00
	11/30/2022	WM SUPERCENTER	TXN00495219	5411	213.35	0.00
	11/30/2022	Mead Products LLC	TXN00495220	5111	434.91	0.00
	12/01/2022	KRISPY KREME	TXN00495221	5814	160.88	0.00
	11/30/2022	H2I GROUP, INC.	TXN00495222	5046	408.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2022	Amazon	TXN00495223	5942	8.77	0.00	
11/30/2022	Amazon	TXN00495224	5942	161.76	0.00	
11/30/2022	JETBLUE 2792109199813	TXN00495225	3174	207.20	0.00	
11/30/2022	STAPLES	TXN00495226	5111	1,348.07	0.00	
11/30/2022	LOWES #00661	TXN00495227	5200	32.61	0.00	
12/01/2022	Amazon	TXN00495228	5942	47.59	0.00	
11/30/2022	Amazon	TXN00495229	5942	10.89	0.00	
11/30/2022	Amazon	TXN00495230	5942	17.54	0.00	
11/30/2022	WM SUPERCENTER	TXN00495231	5411	16.77	0.00	
11/30/2022	Amazon	TXN00495232	5942	38.19	0.00	
11/30/2022	SAMS CLUB #8252	TXN00495233	5300	139.14	0.00	
11/30/2022	THE POST AND COURIER	TXN00495234	5192	550.00	0.00	
11/30/2022	Amazon	TXN00495235	5942	205.80	0.00	
12/01/2022	Amazon	TXN00495236	5942	24.30	0.00	
11/30/2022	GATEWAY SUPPLY COMPANY	TXN00495237	5074	53.24	0.00	
11/30/2022	THE NATIONAL BETA CLUB	TXN00495238	8398	48.52	0.00	
11/29/2022	DELTA AIR 0067844929799	TXN00495239	3058	248.60	0.00	
11/30/2022	CHARLESTON GLASS	TXN00495240	1799	328.76	0.00	
11/30/2022	CHARLESTON GLASS	TXN00495241	1799	770.55	0.00	
11/29/2022	JOHNSTONE SUPPLY N CHARL	TXN00495242	5085	66.76	0.00	
11/30/2022	WM SUPERCENTER	TXN00495243	5411	445.67	0.00	
11/30/2022	USWIDIFORMATPAPER	TXN00495244	5943	758.00	0.00	
11/30/2022	Amazon	TXN00495245	5942	46.25	0.00	
11/30/2022	STAPLES	TXN00495246	5111	46.59	0.00	
11/30/2022	BESTBUYCOM806712976403	TXN00495247	5732	17.43	0.00	
11/30/2022	Amazon	TXN00495248	5942	62.20	0.00	
12/01/2022	Amazon	TXN00495249	5942	32.54	0.00	
11/30/2022	Amazon	TXN00495250	5942	46.25	0.00	
11/30/2022	WAL-MART #2348	TXN00495251	5411	57.12	0.00	
12/01/2022	Amazon	TXN00495252	5942	61.00	0.00	
11/30/2022	MICHAELS STORES	TXN00495253	5970	96.61	0.00	
11/29/2022	SIGN IT QUICK INC	TXN00495254	5099	570.62	0.00	
11/30/2022	STAPLES	TXN00495255	5111	1,354.17	0.00	
11/30/2022	SQ WILLIAMS DESERT CITY	TXN00495256	4121	39.00	0.00	
11/29/2022	WAL-MART #4384	TXN00495257	5411	423.40	0.00	
11/30/2022	CHARLESTON GLASS	TXN00495258	1799	452.74	0.00	
11/30/2022	HARRIS TEETER	TXN00495259	5411	98.61	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2022	STAPLES	TXN00495260	5111	25.05	0.00	
11/29/2022	STAPLES	TXN00495261	5943	91.49	0.00	
11/30/2022	Amazon	TXN00495262	5942	33.31	0.00	
11/30/2022	LOWES #00907	TXN00495263	5200	68.69	0.00	
11/29/2022	WILLIAM V MACGILL	TXN00495264	5047	(19.49)	19.49	
12/01/2022	Amazon	TXN00495265	5942	35.95	0.00	
11/30/2022	BOXED LLC	TXN00495266	5411	1,399.72	0.00	
11/30/2022	TEACHERSPAYTEACHERS.COM	TXN00495267	8299	3.99	0.00	
11/30/2022	BIO RAD LABORATORIES	TXN00495268	5047	1,707.62	0.00	
12/01/2022	Amazon	TXN00495269	5942	11.98	0.00	
11/30/2022	SP SEEDEVIL LIGHTING	TXN00495270	5999	279.99	0.00	
11/30/2022	LOWES #00655	TXN00495271	5200	129.71	0.00	
11/30/2022	TERRAPIN	TXN00495272	5734	447.75	0.00	
11/30/2022	WM SUPERCENTER	TXN00495273	5411	14.04	0.00	
11/30/2022	Amazon	TXN00495274	5942	768.40	0.00	
11/30/2022	Amazon	TXN00495275	5968	16.34	0.00	
11/30/2022	Amazon	TXN00495276	5942	49.02	0.00	
11/30/2022	LOWES #00907	TXN00495277	5200	782.11	0.00	
11/30/2022	PIGGLY WIGGLY	TXN00495278	5411	125.34	0.00	
11/30/2022	PIGGLY WIGGLY	TXN00495279	5411	26.33	0.00	
11/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00495280	5065	96.57	0.00	
11/30/2022	STAPLES	TXN00495281	5111	29.05	0.00	
11/30/2022	STAPLES	TXN00495282	5111	87.18	0.00	
11/30/2022	Amazon	TXN00495283	5942	131.92	0.00	
11/29/2022	DELTA AIR 0067844928454	TXN00495284	3058	248.60	0.00	
11/30/2022	TST NOTHING BUNDT CAKES	TXN00495285	5462	302.20	0.00	
12/01/2022	Amazon	TXN00495286	5942	(74.90)	74.90	
11/29/2022	THE HOME DEPOT	TXN00495287	5200	71.34	0.00	
11/30/2022	LOWES #02948	TXN00495288	5200	428.71	0.00	
11/30/2022	BYRDSEEDTV	TXN00495289	8299	119.00	0.00	
12/01/2022	Amazon	TXN00495290	5942	38.35	0.00	
11/30/2022	CES 672	TXN00495291	5065	(115.74)	115.74	
11/30/2022	HALFMOON EDUCATION	TXN00495292	8398	319.00	0.00	
11/30/2022	SQ LEGARE FARMS ED	TXN00495293	5499	1,265.00	0.00	
11/28/2022	150 COOK & BOARDMAN	TXN00495294	5072	119.90	0.00	
11/30/2022	Amazon	TXN00495295	5968	16.34	0.00	
11/30/2022	PUBLIX #1081	TXN00495296	5411	35.05	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2022	S&S WORLDWIDE,	TXN00495297	5945	44.93	0.00	
11/30/2022	SEESAW FOR SCHOOLS	TXN00495298	5734	294.30	0.00	
11/30/2022	JETBLUE 2792109199812	TXN00495299	3174	207.20	0.00	
11/30/2022	STAPLES	TXN00495300	5111	94.92	0.00	
11/30/2022	WM SUPERCENTER	TXN00495301	5411	22.61	0.00	
11/30/2022	SP MANCHESTER FARMS	TXN00495302	5499	243.74	0.00	
11/30/2022	DOMINO'S 8770	TXN00495303	5814	46.16	0.00	
11/30/2022	INSTACART 159	TXN00495304	5411	60.08	0.00	
11/30/2022	BIB BACKGROUND CHECKS	TXN00495305	7399	60.77	0.00	
11/29/2022	CHICK-FIL-A #00574	TXN00495306	5814	78.14	0.00	
11/30/2022	Amazon	TXN00495307	5942	31.59	0.00	
12/01/2022	Amazon	TXN00495308	5942	13.07	0.00	
11/29/2022	ODP BUS SOL LLC	TXN00495309	5965	776.17	0.00	
11/30/2022	Amazon	TXN00495310	5942	230.52	0.00	
11/29/2022	AMERICAN AIR0017852357416	TXN00495311	3001	126.10	0.00	
11/30/2022	IN AIKMAN ENTERPRISES IN	TXN00495312	8211	519.75	0.00	
11/30/2022	CEV MULTIMEDIA, LTD	TXN00495313	8999	725.00	0.00	
12/01/2022	FP MAILING SOLUTIONS	TXN00495314	7394	124.10	0.00	
11/30/2022	JETBLUE 2792109199814	TXN00495315	3174	207.20	0.00	
11/30/2022	SQ BEYOND DISTILLING COM	TXN00495316	5499	200.00	0.00	
11/30/2022	GRAINGER	TXN00495317	5085	72.18	0.00	
11/30/2022	WM SUPERCENTER	TXN00495318	5411	163.58	0.00	
11/30/2022	Amazon	TXN00495319	5942	34.28	0.00	
11/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00495320	5065	512.30	0.00	
11/29/2022	AMERICAN AIR0017852357160	TXN00495321	3001	126.10	0.00	
11/30/2022	CAROLINA SASH AND SEW LLC	TXN00495322	7333	66.00	0.00	
11/30/2022	CHARLESTON GLASS	TXN00495323	1799	235.55	0.00	
11/30/2022	LOWES #00655	TXN00495324	5200	206.03	0.00	
11/30/2022	CHARLESTON GLASS	TXN00495325	1799	390.89	0.00	
11/30/2022	VITALITY MEDMED STORE	TXN00495326	5047	545.32	0.00	
12/01/2022	Amazon	TXN00495327	5942	55.56	0.00	
11/29/2022	DELTA AIR 0062350910379	TXN00495328	3058	439.20	0.00	
11/29/2022	SAMSClub #8252	TXN00495329	5300	198.73	0.00	
12/01/2022	Amazon	TXN00495330	5942	205.22	0.00	
11/30/2022	Amazon	TXN00495331	5942	117.24	0.00	
11/30/2022	LOWES #00497	TXN00495332	5200	76.87	0.00	
11/30/2022	THE NATIONAL BETA CLUB	TXN00495333	8398	223.03	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2022	LOWES #03317	TXN00495334	5200	60.58	0.00	
12/01/2022	Amazon	TXN00495335	5942	10.89	0.00	
11/30/2022	Amazon	TXN00495336	5968	(16.34)	16.34	
11/30/2022	SCACTE	TXN00495337	8641	1,750.00	0.00	
11/29/2022	EVENT WORKS CHARLESTON	TXN00495338	7394	280.00	0.00	
11/30/2022	IN PARADE FLOATS BY ALLE	TXN00495339	1520	900.00	0.00	
11/30/2022	PB LEASING	TXN00495340	7394	211.21	0.00	
11/30/2022	STAPLES	TXN00495341	5111	45.31	0.00	
11/30/2022	Amazon	TXN00495342	5942	149.96	0.00	
11/30/2022	CHARLESTON GLASS	TXN00495343	1799	357.21	0.00	
11/30/2022	STAPLES	TXN00495344	5111	41.19	0.00	
12/01/2022	Amazon	TXN00495345	5942	163.18	0.00	
12/01/2022	Amazon	TXN00495346	5942	121.98	0.00	
11/30/2022	LOWES #00497	TXN00495347	5200	25.81	0.00	
11/30/2022	LOWES #00655	TXN00495348	5200	55.46	0.00	
11/30/2022	Amazon	TXN00495349	5942	78.99	0.00	
11/30/2022	HARBOR FREIGHT TOOLS	TXN00495350	5251	48.99	0.00	
11/30/2022	Amazon	TXN00495351	5942	31.59	0.00	
11/30/2022	Amazon	TXN00495352	5942	16.94	0.00	
11/30/2022	HALO BRANDED SOLUTIONS	TXN00495353	7311	1,604.48	0.00	
11/29/2022	THE HOME DEPOT	TXN00495354	5200	273.12	0.00	
11/30/2022	SQ MARTIN'S	TXN00495355	5812	668.30	0.00	
11/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00495356	5065	801.28	0.00	
11/30/2022	Amazon	TXN00495357	5942	218.65	0.00	
11/30/2022	SP DECHOKER LLC	TXN00495358	5047	112.78	0.00	
11/30/2022	WALMART.COM 8009666546	TXN00495359	5310	97.32	0.00	
11/30/2022	SQ EUGENE SMITH	TXN00495360	1520	2,490.00	0.00	
11/30/2022	Amazon	TXN00495361	5942	15.25	0.00	
11/29/2022	NAPA AUTO 0024863	TXN00495362	5533	623.05	0.00	
11/29/2022	SAMSCLUB.COM	TXN00495363	5300	98.33	0.00	
11/30/2022	CES 672	TXN00495364	5065	57.87	0.00	
11/30/2022	SHERWIN WILLIAMS	TXN00495365	5231	13.13	0.00	
11/30/2022	USWIDEFORMATPAPER	TXN00495366	5943	390.00	0.00	
11/30/2022	COSTCO	TXN00495367	5300	383.74	0.00	
11/30/2022	IN BRANDING BLISS	TXN00495368	2741	199.00	0.00	
11/30/2022	ANIXTER-PS #005H CHARLSTO	TXN00495369	5065	737.32	0.00	
11/29/2022	THE HOME DEPOT	TXN00495370	5200	29.33	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2022	JOHNSTONE SUPPLY N CHARL	TXN00495371	5085	918.37	0.00	
12/01/2022	Amazon	TXN00495372	5942	162.64	0.00	
11/30/2022	WAL-MART #3367	TXN00495373	5411	62.85	0.00	
12/01/2022	Amazon	TXN00495374	5942	40.22	0.00	
11/30/2022	KRU-KEL CO INC	TXN00495375	5074	355.57	0.00	
11/30/2022	PLUFF MUD POTTERY	TXN00495376	5970	660.00	0.00	
11/30/2022	Amazon	TXN00495377	5942	69.18	0.00	
11/30/2022	Amazon	TXN00495378	5942	152.53	0.00	
11/30/2022	Amazon	TXN00495379	5942	41.41	0.00	
11/30/2022	Techstreet LLC	TXN00495380	8999	107.91	0.00	
11/30/2022	Amazon	TXN00495381	5942	80.63	0.00	
11/30/2022	Amazon	TXN00495382	5942	273.72	0.00	
11/30/2022	Amazon	TXN00495383	5942	126.74	0.00	
12/01/2022	Amazon	TXN00495384	5942	50.91	0.00	
12/01/2022	Amazon	TXN00495385	5942	43.80	0.00	
11/30/2022	SP MINKY COUTURE	TXN00495386	5999	1,337.00	0.00	
11/30/2022	CHARLESTON GLASS	TXN00495387	1799	293.88	0.00	
11/30/2022	Amazon	TXN00495388	5942	40.29	0.00	
11/30/2022	EDULASTIC SUBSCRIPTION	TXN00495389	5734	100.00	0.00	
11/29/2022	MUSIC & ARTS	TXN00495390	5733	433.82	0.00	
11/30/2022	HENRY SCHEIN	TXN00495391	5047	719.94	0.00	
11/29/2022	INFOBASE LEARNING	TXN00495392	2741	350.00	0.00	
11/30/2022	Amazon	TXN00495393	5942	45.53	0.00	
11/30/2022	AMERICAN AIR0012353678071	TXN00495394	3001	534.20	0.00	
11/30/2022	Amazon	TXN00495395	5942	152.70	0.00	
11/30/2022	CONTAINERSTORE.COM	TXN00495396	5999	161.31	0.00	
11/30/2022	DICK'S CLOTHING&SPORTING	TXN00495397	5941	517.64	0.00	
11/30/2022	BERLINS RESTAURANT SUPPLY	TXN00495398	5099	124.15	0.00	
11/29/2022	SIGN IT QUICK INC	TXN00495399	5099	18.42	0.00	
11/30/2022	Amazon	TXN00495400	5942	177.97	0.00	
11/30/2022	COSTCO	TXN00495401	5300	18.52	0.00	
11/30/2022	SAMSCLUB #8252	TXN00495402	5300	108.79	0.00	
11/30/2022	FAMILY DOLLAR	TXN00495403	5331	6.54	0.00	
11/28/2022	WEST MUSIC CATALOG	TXN00495404	5733	189.19	0.00	
11/29/2022	NORTHERN TOOL EQUIP	TXN00495405	5251	488.70	0.00	
11/30/2022	Amazon	TXN00495406	5942	48.59	0.00	
11/30/2022	PRINT YOUR CAUSE	TXN00495407	5734	1,177.20	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2022	LOWES #00539	TXN00495408	5200	(4.55)	4.55	
11/29/2022	THE HOME DEPOT	TXN00495409	5200	299.12	0.00	
11/30/2022	Amazon	TXN00495410	5942	104.42	0.00	
11/30/2022	Amazon	TXN00495411	5942	27.22	0.00	
11/30/2022	Amazon	TXN00495412	5942	189.33	0.00	
11/30/2022	WM SUPERCENTER	TXN00495413	5411	41.88	0.00	
11/30/2022	STAPLES	TXN00495414	5111	1,571.07	0.00	
12/01/2022	Amazon	TXN00495415	5942	12.23	0.00	
11/30/2022	Amazon	TXN00495416	5942	185.18	0.00	
11/30/2022	WWBW WEB	TXN00495417	5733	1,079.10	0.00	
11/28/2022	IHOP 4467	TXN00495418	5812	451.16	0.00	
11/30/2022	SP SCHOPPPYS SINCE	TXN00495419	5999	107.70	0.00	
11/30/2022	CHARLESTON GLASS	TXN00495420	1799	1,301.06	0.00	
11/30/2022	GATEWAY SUPPLY COMPANY	TXN00495421	5074	22.64	0.00	
11/29/2022	SAMSCLUB.COM	TXN00495422	5300	253.53	0.00	
11/30/2022	PUBLIX #472	TXN00495423	5411	119.91	0.00	
11/29/2022	MUSIC & ARTS	TXN00495424	5733	145.35	0.00	
11/30/2022	Amazon	TXN00495425	5942	103.50	0.00	
11/30/2022	SELLARS HARDWARE	TXN00495426	5251	39.71	0.00	
11/29/2022	THE HOME DEPOT	TXN00495427	5200	18.18	0.00	
11/30/2022	PUBLIX #459	TXN00495428	5411	304.99	0.00	
count: 236				62,866.77	231.02	
12/02/2022						
12/02/2022	Amazon	TXN00495429	5942	59.80	0.00	
12/01/2022	DICK'S CLOTHING&SPORTING	TXN00495430	5941	184.18	0.00	
12/01/2022	SERVICE FEE2	TXN00495431	9399	17.57	0.00	
12/01/2022	COSTCO	TXN00495432	5300	129.68	0.00	
12/01/2022	SAMSCLUB #8252	TXN00495433	5300	17.78	0.00	
11/30/2022	THINK SOCIAL	TXN00495434	7399	142.78	0.00	
12/01/2022	SAMS CLUB #8252	TXN00495435	5300	64.12	0.00	
12/01/2022	DOLLAR TREE	TXN00495436	5331	91.86	0.00	
12/02/2022	Amazon	TXN00495437	5942	39.87	0.00	
12/01/2022	Amazon	TXN00495438	5942	129.38	0.00	
12/01/2022	SC DEPT OF EDUCATION	TXN00495439	9399	85.50	0.00	
12/02/2022	Amazon	TXN00495440	5942	41.30	0.00	
12/02/2022	Amazon	TXN00495441	5942	11.65	0.00	
12/01/2022	Amazon	TXN00495442	5942	18.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2022	SAMS CLUB #8252	TXN00495443	5300	124.24	0.00	
12/01/2022	Amazon	TXN00495444	5942	411.92	0.00	
12/02/2022	Amazon	TXN00495445	5942	28.54	0.00	
12/02/2022	Amazon	TXN00495446	5942	51.17	0.00	
11/30/2022	CHARLESTON MUSEUM GIFT	TXN00495447	5999	643.00	0.00	
12/01/2022	Amazon	TXN00495448	5942	275.48	0.00	
11/30/2022	SAMSCLUB #8252	TXN00495449	5300	202.92	0.00	
11/30/2022	APOGEE INSTRUMENTS	TXN00495450	5085	894.00	0.00	
12/01/2022	A WEINSTEIN ASSOCIATES	TXN00495451	5199	469.68	0.00	
12/01/2022	COSTCO	TXN00495452	5300	57.09	0.00	
12/01/2022	COSTCO	TXN00495453	5300	212.44	0.00	
12/01/2022	Amazon	TXN00495454	5942	48.92	0.00	
12/01/2022	DBC BLICK ART MATERIAL	TXN00495455	5965	216.47	0.00	
12/01/2022	TARGET	TXN00495456	5310	13.08	0.00	
12/01/2022	GATEWAY SUPPLY COMPANY	TXN00495457	5074	130.43	0.00	
11/30/2022	ODP BUS SOL LLC	TXN00495458	5965	127.66	0.00	
12/01/2022	Amazon	TXN00495459	5942	13.07	0.00	
12/01/2022	Amazon	TXN00495460	5942	15.98	0.00	
12/01/2022	WAL-MART #0632	TXN00495461	5411	8.64	0.00	
11/30/2022	OTC BRANDS INC	TXN00495462	5964	95.89	0.00	
12/01/2022	MAGAZINELINE	TXN00495463	5942	34.99	0.00	
12/01/2022	ONLINE JOB ADS INDEED	TXN00495464	7361	382.14	0.00	
12/01/2022	SWEETWATER SOUND	TXN00495465	5733	431.41	0.00	
12/01/2022	EAST BAY TRUE VALUE	TXN00495466	5251	4.36	0.00	
12/01/2022	CORBINS HITCH SHOP	TXN00495467	7549	14.55	0.00	
12/02/2022	Amazon	TXN00495468	5942	8.62	0.00	
12/01/2022	WAL-MART #1359	TXN00495469	5411	79.58	0.00	
12/01/2022	SAMSCLUB #8252	TXN00495470	5300	48.92	0.00	
12/01/2022	STAPLES	TXN00495471	5111	372.77	0.00	
12/01/2022	WM SUPERCENTER	TXN00495472	5411	82.84	0.00	
11/30/2022	OTC BRANDS INC	TXN00495473	5964	125.32	0.00	
12/01/2022	Amazon	TXN00495474	5942	17.36	0.00	
12/01/2022	KFC H343001	TXN00495475	5814	45.84	0.00	
12/01/2022	Amazon	TXN00495476	5942	13.07	0.00	
12/01/2022	INFOGRAM.COM	TXN00495477	5045	25.00	0.00	
12/01/2022	Amazon	TXN00495478	5942	20.70	0.00	
12/01/2022	MASTER TEACHER	TXN00495479	2741	371.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2022	MUSIC & ARTS	TXN00495480	5733	472.31	0.00	
12/01/2022	STAPLES	TXN00495481	5111	23.52	0.00	
11/30/2022	DELTA AIR Baggage Fee	TXN00495482	3058	30.00	0.00	
12/01/2022	CORBINS HITCH SHOP	TXN00495483	7549	5.59	0.00	
11/30/2022	OTC BRANDS INC	TXN00495484	5964	30.01	0.00	
12/01/2022	PAYPAL GIRLYGIRLSB	TXN00495485	5641	1,123.84	0.00	
12/01/2022	WM SUPERCENTER	TXN00495486	5411	40.26	0.00	
11/30/2022	SAMSCLUB.COM	TXN00495487	5300	63.61	0.00	
12/01/2022	DOMINO'S 5650	TXN00495488	5814	138.57	0.00	
12/01/2022	Amazon	TXN00495489	5942	24.64	0.00	
12/01/2022	#461-UNITED REFRIGERATIO	TXN00495490	5046	18.49	0.00	
12/01/2022	IN DUVALL CATERING	TXN00495491	5812	2,206.88	0.00	
12/01/2022	COSTCO	TXN00495492	5300	93.82	0.00	
12/01/2022	STAPLES	TXN00495493	5111	49.88	0.00	
12/01/2022	SC DEPT OF EDUCATION	TXN00495494	9399	974.96	0.00	
12/01/2022	USPS PO 4514850240	TXN00495495	9402	4.95	0.00	
12/01/2022	Amazon	TXN00495496	5942	16.48	0.00	
11/30/2022	THE HOME DEPOT	TXN00495497	5200	124.82	0.00	
12/01/2022	Amazon	TXN00495498	5942	97.01	0.00	
12/01/2022	Amazon	TXN00495499	5942	158.85	0.00	
11/30/2022	THE ALLEY	TXN00495500	5812	500.00	0.00	
12/01/2022	SCGOV866-340-7105DMV0010	TXN00495501	9399	38.63	0.00	
12/01/2022	GATEWAY SUPPLY COMPANY	TXN00495502	5074	215.33	0.00	
12/01/2022	Amazon	TXN00495503	5942	30.38	0.00	
11/30/2022	CHICK-FIL-A #01954	TXN00495504	5814	156.23	0.00	
12/01/2022	SAMS CLUB #8252	TXN00495505	5300	121.40	0.00	
11/30/2022	SAMSCLUB.COM	TXN00495506	5300	472.10	0.00	
12/01/2022	Amazon	TXN00495507	5942	54.49	0.00	
11/30/2022	WILLIAM V MACGILL	TXN00495508	5047	42.05	0.00	
12/01/2022	Amazon	TXN00495509	5942	13.03	0.00	
12/01/2022	GATEWAY SUPPLY COMPANY	TXN00495510	5074	132.96	0.00	
11/30/2022	THE HOME DEPOT	TXN00495511	5200	40.30	0.00	
12/01/2022	LOWES #00655	TXN00495512	5200	65.30	0.00	
12/01/2022	Amazon	TXN00495513	5942	41.06	0.00	
12/02/2022	PANERA BREAD	TXN00495514	5812	169.65	0.00	
12/01/2022	FOLDINGCHAIRSANDTABLES.CO	TXN00495515	5999	210.99	0.00	
11/30/2022	SIGN IT QUICK INC	TXN00495516	5099	59.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2022	OFFICE DEPOT	TXN00495517	5943	127.16	0.00	
12/01/2022	WAL-MART #3367	TXN00495518	5411	25.40	0.00	
12/01/2022	FOX AUDIO VISUAL	TXN00495519	7299	714.77	0.00	
12/01/2022	Amazon	TXN00495520	5942	172.16	0.00	
12/02/2022	Amazon	TXN00495521	5942	103.54	0.00	
11/30/2022	PAISANOS - WEST ASHLEY	TXN00495522	5812	272.57	0.00	
12/01/2022	STAPLES	TXN00495523	5111	87.66	0.00	
11/30/2022	SIGN IT QUICK INC	TXN00495524	5099	45.01	0.00	
11/30/2022	THE HOME DEPOT	TXN00495525	5200	95.28	0.00	
12/01/2022	Samsung	TXN00495526	5732	833.84	0.00	
11/30/2022	HILTON COLUMBIA CENTER	TXN00495527	3504	240.80	0.00	
12/01/2022	STAPLES	TXN00495528	5111	613.64	0.00	
12/01/2022	STAPLES	TXN00495529	5111	319.00	0.00	
12/01/2022	THE READING WAREHOUSE IN	TXN00495530	5192	266.07	0.00	
12/01/2022	Amazon	TXN00495531	5942	7.18	0.00	
12/01/2022	TEACHER'S DISCOVERY	TXN00495532	8299	88.96	0.00	
11/30/2022	THE HOME DEPOT	TXN00495533	5200	162.41	0.00	
12/01/2022	Amazon	TXN00495534	5942	58.85	0.00	
12/01/2022	DOLLAR TREE	TXN00495535	5331	78.39	0.00	
11/30/2022	ALVIN ORDS SANDWICH SHOP	TXN00495536	5812	66.04	0.00	
12/01/2022	WAL-MART #3367	TXN00495537	5411	19.34	0.00	
12/02/2022	Amazon	TXN00495538	5942	14.06	0.00	
12/01/2022	KRU-KEL CO INC	TXN00495539	5074	69.84	0.00	
12/01/2022	SAMS CLUB #8252	TXN00495540	5300	169.84	0.00	
12/01/2022	CVS/PHARMACY	TXN00495541	5912	48.68	0.00	
12/01/2022	BOOTJACK BOOT AND CLOTHIN	TXN00495542	5661	88.28	0.00	
11/30/2022	PAISANOS - WEST ASHLEY	TXN00495543	5812	101.50	0.00	
12/01/2022	WWW COSTCO COM	TXN00495544	5300	136.88	0.00	
12/01/2022	WALMART.COM	TXN00495545	5310	78.03	0.00	
12/01/2022	COLONIAL SHEET METAL	TXN00495546	1520	283.25	0.00	
12/01/2022	BERLINS RESTAURANT SUPPLY	TXN00495547	5099	456.55	0.00	
12/01/2022	STAPLES	TXN00495548	5111	155.82	0.00	
11/30/2022	THE HOME DEPOT	TXN00495549	5200	161.19	0.00	
11/30/2022	OFFICE DEPOT	TXN00495550	5943	45.12	0.00	
11/30/2022	MOMAR, INC	TXN00495551	2842	(1,848.21)	1,848.21	
12/01/2022	COSTCO	TXN00495552	5300	213.91	0.00	
12/01/2022	Amazon	TXN00495553	5942	57.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2022	SIGN IT QUICK INC	TXN00495554	5099	120.42	0.00	
12/01/2022	PUBLIX #472	TXN00495555	5411	297.75	0.00	
12/01/2022	WALMART.COM	TXN00495556	5310	(15.02)	15.02	
11/30/2022	DOLLAR GENERAL	TXN00495557	5331	46.87	0.00	
11/30/2022	THE HOME DEPOT	TXN00495558	5200	68.18	0.00	
12/01/2022	#451-UNITED REFRIGERATIO	TXN00495559	5046	1,210.29	0.00	
11/30/2022	THE HOME DEPOT	TXN00495560	5200	85.99	0.00	
12/01/2022	Amazon	TXN00495561	5942	86.97	0.00	
12/01/2022	BEST BUY MHT	TXN00495562	5732	27.24	0.00	
12/01/2022	Amazon	TXN00495563	5942	432.49	0.00	
12/01/2022	USPS PO 4514880242	TXN00495564	9402	24.00	0.00	
12/01/2022	STAPLES	TXN00495565	5111	11.02	0.00	
12/01/2022	SP SCHOPPY'S SINCE	TXN00495566	5999	(107.70)	107.70	
12/01/2022	PRO KITCHEN ONLINE	TXN00495567	5046	2,185.45	0.00	
12/01/2022	DBC BLICK ART MATERIAL	TXN00495568	5965	231.62	0.00	
12/01/2022	DELTA AIR Baggage Fee	TXN00495569	3058	100.00	0.00	
12/01/2022	SELLARS HARDWARE	TXN00495570	5251	6.89	0.00	
12/01/2022	WAL-MART #3713	TXN00495571	5411	34.31	0.00	
12/01/2022	MAGAZINELINE	TXN00495572	5942	29.95	0.00	
12/02/2022	Amazon	TXN00495573	5942	29.62	0.00	
12/01/2022	Amazon	TXN00495574	5942	55.58	0.00	
12/01/2022	Amazon	TXN00495575	5942	28.08	0.00	
12/01/2022	IN AMERICAN ASSOC OF SCH	TXN00495576	8641	225.00	0.00	
12/01/2022	APPALACHIAN SPRINGS BOTT	TXN00495577	5074	21.00	0.00	
12/02/2022	Amazon	TXN00495578	5942	27.23	0.00	
12/01/2022	SAMSClub #8252	TXN00495579	5300	305.71	0.00	
12/01/2022	HARBOR FREIGHT TOOLS	TXN00495580	5251	50.10	0.00	
12/01/2022	SIGNIA BY HILTON BONNET C	TXN00495581	7399	1,278.04	0.00	
12/01/2022	Whitepages	TXN00495582	7375	(5.44)	5.44	
12/01/2022	SERVICE FEE2	TXN00495583	9399	2.45	0.00	
12/01/2022	SCHOOL SPECIALTY LLC	TXN00495584	5969	146.72	0.00	
11/30/2022	AMERICAN AIR0010278364397	TXN00495585	3001	30.00	0.00	
12/01/2022	4IMPRINT	TXN00495586	5969	2,260.99	0.00	
12/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00495587	5065	98.94	0.00	
11/30/2022	HAMPTON INN NAT'L HARBOR	TXN00495588	3665	305.62	0.00	
12/01/2022	STAPLES	TXN00495589	5111	13.57	0.00	
12/01/2022	USPS PO 4540200449	TXN00495590	9402	300.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2022	TARGET.COM	TXN00495591	5310	3.27	0.00	
12/01/2022	SAMS CLUB #8252	TXN00495592	5300	119.38	0.00	
12/01/2022	SAMSCLUB #8252	TXN00495593	5300	228.09	0.00	
12/01/2022	FOOD LION #1444	TXN00495594	5411	133.33	0.00	
12/01/2022	LOWES #00539	TXN00495595	5200	144.40	0.00	
12/01/2022	SHERWIN WILLIAMS	TXN00495596	5231	120.43	0.00	
12/01/2022	ALL AMERICAN AWARDS	TXN00495597	2791	191.84	0.00	
12/02/2022	Amazon	TXN00495598	5942	67.53	0.00	
12/01/2022	DOLLARTREE	TXN00495599	5331	133.36	0.00	
12/01/2022	TARGET	TXN00495600	5310	22.89	0.00	
12/01/2022	KRU-KEL CO INC	TXN00495601	5074	2,068.79	0.00	
12/01/2022	THERAGUN LLC	TXN00495602	5499	55.96	0.00	
12/01/2022	Amazon	TXN00495603	5942	40.82	0.00	
12/01/2022	SIGNUPGENIUS	TXN00495604	8398	24.99	0.00	
12/01/2022	LOWES #00655	TXN00495605	5200	29.56	0.00	
12/01/2022	Amazon	TXN00495606	5942	121.69	0.00	
12/01/2022	PUBLIX #824	TXN00495607	5411	49.90	0.00	
12/01/2022	COSTCO	TXN00495608	5300	515.04	0.00	
11/30/2022	Jones School Supply	TXN00495609	5943	502.33	0.00	
12/01/2022	WM SUPERCENTER	TXN00495610	5411	109.68	0.00	
12/01/2022	COSTCO	TXN00495611	5300	133.48	0.00	
12/01/2022	Amazon	TXN00495612	5942	12.20	0.00	
12/01/2022	ALL AMERICAN AWARDS	TXN00495613	2791	25.07	0.00	
12/01/2022	STAPLES	TXN00495614	5111	76.32	0.00	
12/01/2022	STAPLES	TXN00495615	5111	573.54	0.00	
12/01/2022	KRU-KEL CO INC	TXN00495616	5074	246.65	0.00	
12/01/2022	KRU-KEL CO INC	TXN00495617	5074	305.79	0.00	
12/01/2022	ADAFRUIT INDUSTRIES	TXN00495618	5732	1,144.50	0.00	
11/30/2022	LOWES #03317	TXN00495619	5200	61.86	0.00	
12/02/2022	Amazon	TXN00495620	5942	35.72	0.00	
12/01/2022	KJS MARKET IGA-JOHN	TXN00495621	5411	276.22	0.00	
12/02/2022	Amazon	TXN00495622	5942	97.32	0.00	
12/01/2022	Amazon	TXN00495623	5942	108.98	0.00	
11/30/2022	EVENT WORKS CHARLESTON	TXN00495624	7394	987.01	0.00	
12/01/2022	DUCK DONUTS #97 CHARLEST	TXN00495625	5814	63.27	0.00	
12/01/2022	SAMS CLUB #8252	TXN00495626	5300	105.69	0.00	
12/01/2022	Amazon	TXN00495627	5942	141.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2022	Amazon	TXN00495628	5942	105.73	0.00	
12/01/2022	CAROLINA BIOLOGIC SUPPLY	TXN00495629	5047	1,365.67	0.00	
12/02/2022	Amazon	TXN00495630	5942	81.73	0.00	
11/29/2022	JOHNSTONE SUPPLY N CHARL	TXN00495631	5085	(135.43)	135.43	
12/01/2022	Amazon	TXN00495632	5942	87.18	0.00	
12/01/2022	WAL-MART #0628	TXN00495633	5411	59.34	0.00	
count: 205				40,538.24	2,111.80	
12/05/2022						
12/02/2022	CHILDRENS MUSEUM	TXN00495634	8398	495.00	0.00	
12/01/2022	OTC BRANDS INC	TXN00495635	5964	38.14	0.00	
12/03/2022	Amazon	TXN00495636	5942	30.41	0.00	
12/02/2022	STAMPS.COM	TXN00495637	5045	19.61	0.00	
12/03/2022	Amazon	TXN00495638	5942	820.70	0.00	
12/05/2022	Amazon	TXN00495639	5942	43.56	0.00	
12/05/2022	Amazon	TXN00495640	5942	272.45	0.00	
12/05/2022	INTERNATIONAL TRANSACTION	TXN00495641	0	0.60	0.00	
12/02/2022	WM SUPERCENTER	TXN00495642	5411	37.37	0.00	
12/04/2022	T J MAXX #59	TXN00495643	5310	41.01	0.00	
12/05/2022	Amazon	TXN00495644	5942	41.93	0.00	
12/03/2022	Amazon	TXN00495645	5942	56.64	0.00	
12/02/2022	WAL-MART #1748	TXN00495646	5411	29.40	0.00	
12/01/2022	SAMSClub.COM	TXN00495647	5300	207.54	0.00	
12/02/2022	CHICK-FIL-A #1882	TXN00495648	5814	126.52	0.00	
12/04/2022	Amazon	TXN00495649	5942	15.90	0.00	
12/03/2022	WALMART.COM	TXN00495650	5310	491.17	0.00	
12/04/2022	Amazon	TXN00495651	5942	61.17	0.00	
12/02/2022	4IMPRINT	TXN00495652	5969	771.35	0.00	
12/03/2022	Amazon	TXN00495653	5942	140.48	0.00	
12/04/2022	WWW COSTCO COM	TXN00495654	5300	1,409.46	0.00	
12/04/2022	Amazon	TXN00495655	5942	92.08	0.00	
12/04/2022	Amazon	TXN00495656	5942	303.14	0.00	
12/04/2022	SQ DLN COMPANIES	TXN00495657	4121	73.90	0.00	
12/03/2022	Amazon	TXN00495658	5942	63.21	0.00	
12/04/2022	Amazon	TXN00495659	5942	8.44	0.00	
12/02/2022	PB LEASING	TXN00495660	7394	128.05	0.00	
12/02/2022	SELLARS HARDWARE	TXN00495661	5251	255.01	0.00	
12/03/2022	PANERA BREAD	TXN00495662	5812	238.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2022	Amazon	TXN00495663	5942	11.73	0.00	
12/04/2022	PERSONALIZATION MALL	TXN00495664	5947	(1,080.12)	1,080.12	
12/02/2022	SAMSCLUB.COM	TXN00495665	5300	22.68	0.00	
12/03/2022	ODP BUS SOL LLC	TXN00495666	5965	31.81	0.00	
12/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00495667	5065	23.13	0.00	
12/01/2022	Momar, Inc	TXN00495668	2842	2,093.66	0.00	
12/02/2022	Amazon	TXN00495669	5942	196.00	0.00	
12/04/2022	Amazon	TXN00495670	5942	31.60	0.00	
12/04/2022	Amazon	TXN00495671	5942	41.36	0.00	
12/02/2022	Amazon	TXN00495672	5942	27.05	0.00	
12/04/2022	Amazon	TXN00495673	5942	37.24	0.00	
12/02/2022	SELLARS HARDWARE	TXN00495674	5251	46.35	0.00	
12/02/2022	Amazon	TXN00495675	5942	809.31	0.00	
12/04/2022	Amazon	TXN00495676	5942	74.60	0.00	
12/04/2022	Amazon	TXN00495677	5942	7.62	0.00	
12/05/2022	Amazon	TXN00495678	5942	56.55	0.00	
12/04/2022	Amazon	TXN00495679	5942	64.00	0.00	
12/03/2022	SCHOOL HEALTH CORP	TXN00495680	5047	254.03	0.00	
12/03/2022	Amazon	TXN00495681	5942	71.39	0.00	
12/02/2022	PIGGLY WIGGLY	TXN00495682	5411	99.09	0.00	
12/03/2022	Amazon	TXN00495683	5942	(32.54)	32.54	
12/02/2022	SOUTHWES 5262193644183	TXN00495684	3066	407.96	0.00	
12/02/2022	HARBOR FREIGHT TOOLS	TXN00495685	5251	19.59	0.00	
12/02/2022	Amazon	TXN00495686	5942	7.59	0.00	
12/04/2022	Amazon	TXN00495687	5942	261.78	0.00	
12/03/2022	Amazon	TXN00495688	5942	14.26	0.00	
12/04/2022	Amazon	TXN00495689	5942	42.45	0.00	
12/02/2022	EB SCCTE 2023-BUILDIN	TXN00495690	7399	275.00	0.00	
12/04/2022	Amazon	TXN00495691	5942	28.33	0.00	
12/02/2022	UNITED REFRIG BR	TXN00495692	5046	232.13	0.00	
12/03/2022	Scholastic, Inc.	TXN00495693	8299	268.05	0.00	
12/04/2022	Amazon	TXN00495694	5942	10.89	0.00	
12/04/2022	Amazon	TXN00495695	5942	23.90	0.00	
12/02/2022	TRANSPARENT CLASSROOM	TXN00495696	5734	1,287.00	0.00	
11/29/2022	AMERICAN AIR0017852359284	TXN00495697	3001	412.19	0.00	
12/04/2022	Amazon	TXN00495698	5942	368.42	0.00	
12/03/2022	STAPLES	TXN00495699	5111	17.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2022	FOOD LION #0706	TXN00495700	5411	113.35	0.00	
12/05/2022	Amazon	TXN00495701	5942	405.94	0.00	
12/03/2022	STAPLES	TXN00495702	5111	34.91	0.00	
12/04/2022	Amazon	TXN00495703	5942	33.74	0.00	
12/03/2022	STAPLES	TXN00495704	5111	69.83	0.00	
12/02/2022	PB LEASING	TXN00495705	7394	32.00	0.00	
12/03/2022	Amazon	TXN00495706	5942	270.72	0.00	
12/04/2022	Amazon	TXN00495707	5942	91.44	0.00	
12/03/2022	GAYLORD NATIONAL	TXN00495708	3608	221.84	0.00	
12/04/2022	Amazon	TXN00495709	5942	98.20	0.00	
12/04/2022	Amazon	TXN00495710	5942	236.42	0.00	
12/03/2022	Amazon	TXN00495711	5942	54.31	0.00	
12/02/2022	ODP BUS SOL LLC	TXN00495712	5965	173.64	0.00	
12/04/2022	Amazon	TXN00495713	5942	59.93	0.00	
12/01/2022	Momar, Inc	TXN00495714	2842	1,848.21	0.00	
12/03/2022	Amazon	TXN00495715	5942	18.07	0.00	
12/03/2022	Amazon	TXN00495716	5942	14.16	0.00	
12/02/2022	SCHOOL SPECIALTY LLC	TXN00495717	5969	1,776.05	0.00	
12/03/2022	Amazon	TXN00495718	5942	118.57	0.00	
12/04/2022	Amazon	TXN00495719	5942	82.80	0.00	
12/02/2022	WALMART.COM 8009666546	TXN00495720	5310	235.44	0.00	
12/02/2022	WALMART.COM	TXN00495721	5310	200.09	0.00	
12/02/2022	SIMMONS IRRIGATION SUPPLY	TXN00495722	5261	1,349.86	0.00	
12/03/2022	Amazon	TXN00495723	5942	78.45	0.00	
12/02/2022	FOLLETT SCHOOL SOLUTIONS	TXN00495724	5942	1,236.40	0.00	
12/04/2022	Amazon	TXN00495725	5942	48.98	0.00	
12/04/2022	Amazon	TXN00495726	5942	77.05	0.00	
12/04/2022	Amazon	TXN00495727	5942	4,687.00	0.00	
12/03/2022	Amazon	TXN00495728	5942	33.00	0.00	
12/02/2022	Amazon	TXN00495729	5942	101.96	0.00	
12/04/2022	Amazon	TXN00495730	5942	20.16	0.00	
12/04/2022	Amazon	TXN00495731	5942	41.86	0.00	
12/04/2022	Amazon	TXN00495732	5942	26.16	0.00	
12/02/2022	NAPA AUTO 0024863	TXN00495733	5533	85.89	0.00	
12/04/2022	Amazon	TXN00495734	5942	80.84	0.00	
12/03/2022	Amazon	TXN00495735	5942	170.17	0.00	
12/01/2022	L FISHMAN AND SON BRANCH	TXN00495736	5713	45.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2022	WALMART.COM	TXN00495737	5310	200.09	0.00	
12/02/2022	NFPA NATL FIRE PROTECT	TXN00495738	8398	927.95	0.00	
12/01/2022	SAMSCLUB.COM	TXN00495739	5300	201.59	0.00	
12/05/2022	Amazon	TXN00495740	5942	22.73	0.00	
12/02/2022	Amazon	TXN00495741	5942	240.02	0.00	
12/02/2022	LOWES #00497	TXN00495742	5200	60.60	0.00	
12/04/2022	Amazon	TXN00495743	5942	32.68	0.00	
12/02/2022	JROTC DOG TAGS	TXN00495744	5699	307.50	0.00	
12/04/2022	Amazon	TXN00495745	5942	25.11	0.00	
12/02/2022	Amazon	TXN00495746	5942	183.09	0.00	
12/04/2022	Amazon	TXN00495747	5942	47.06	0.00	
12/05/2022	Amazon	TXN00495748	5942	17.14	0.00	
12/03/2022	WALMART.COM	TXN00495749	5310	271.37	0.00	
12/04/2022	Amazon	TXN00495750	5942	54.45	0.00	
12/01/2022	CUMULUS CHARLESTON	TXN00495751	4899	875.00	0.00	
12/04/2022	Amazon	TXN00495752	5942	54.40	0.00	
12/04/2022	Amazon	TXN00495753	5942	15.25	0.00	
12/05/2022	Amazon	TXN00495754	5942	84.23	0.00	
12/04/2022	Amazon	TXN00495755	5942	51.88	0.00	
12/04/2022	Amazon	TXN00495756	5942	2,155.50	0.00	
12/02/2022	THE HOME DEPOT	TXN00495757	5200	153.86	0.00	
12/04/2022	Amazon	TXN00495758	5942	142.66	0.00	
12/03/2022	TST NOTHING BUNDT CAKES	TXN00495759	5462	59.90	0.00	
12/04/2022	Amazon	TXN00495760	5942	38.80	0.00	
12/04/2022	WM SUPERCENTER	TXN00495761	5411	12.89	0.00	
12/02/2022	SHERWIN WILLIAMS	TXN00495762	5231	198.81	0.00	
12/04/2022	Amazon	TXN00495763	5942	40.75	0.00	
12/05/2022	Amazon	TXN00495764	5942	228.27	0.00	
12/04/2022	Amazon	TXN00495765	5942	24.51	0.00	
12/02/2022	Amazon	TXN00495766	5942	29.41	0.00	
12/04/2022	TRAVEL GUARD GROUP INC	TXN00495767	6300	29.91	0.00	
12/03/2022	Amazon	TXN00495768	5942	61.78	0.00	
12/02/2022	GRAMMARLY COZWB5PT7	TXN00495769	5734	156.96	0.00	
12/02/2022	STEEN ENTERPRISES INC	TXN00495770	5046	295.38	0.00	
12/02/2022	JASON'S DELI CHL	TXN00495771	5812	172.47	0.00	
12/03/2022	STAPLES	TXN00495772	5111	11.44	0.00	
12/04/2022	Amazon	TXN00495773	5942	14.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2022	AMERICAN AIR0012354171523	TXN00495774	3001	176.10	0.00	
12/03/2022	MICROTEL INNS AND SUITES	TXN00495775	3613	108.90	0.00	
12/02/2022	KITCHENAID KCSC	TXN00495776	5722	261.56	0.00	
12/02/2022	AMERICAN AIR0014406203494	TXN00495777	3001	30.00	0.00	
12/02/2022	Amazon	TXN00495778	5942	8.82	0.00	
11/30/2022	WALMART.COM 8009666546	TXN00495779	5310	35.45	0.00	
12/04/2022	SAMS CLUB #8252	TXN00495780	5300	122.09	0.00	
12/02/2022	MICHAELS STORES	TXN00495781	5970	214.33	0.00	
12/01/2022	THE HOME DEPOT	TXN00495782	5200	7.39	0.00	
12/03/2022	Amazon	TXN00495783	5942	516.75	0.00	
12/05/2022	Amazon	TXN00495784	5942	68.46	0.00	
12/03/2022	STAPLES	TXN00495785	5111	4.35	0.00	
12/01/2022	ZAXBY'S #72601	TXN00495786	5814	81.29	0.00	
12/04/2022	Amazon	TXN00495787	5942	11.98	0.00	
12/04/2022	DELTA AIR Baggage Fee	TXN00495788	3058	130.00	0.00	
12/02/2022	WALMART.COM 8009666546	TXN00495789	5310	98.07	0.00	
12/02/2022	PAISANOS - WEST ASHLEY	TXN00495790	5812	420.00	0.00	
12/04/2022	Amazon	TXN00495791	5942	16.90	0.00	
12/03/2022	DD DOORDASH CHICK-FIL	TXN00495792	5812	68.88	0.00	
12/02/2022	CAROLINA FLAG AND BANNER	TXN00495793	5949	56.68	0.00	
12/04/2022	Amazon	TXN00495794	5942	18.08	0.00	
12/02/2022	S&S WORLDWIDE,	TXN00495795	5945	44.93	0.00	
12/03/2022	Amazon	TXN00495796	5942	618.56	0.00	
12/05/2022	Amazon	TXN00495797	5942	7.58	0.00	
12/01/2022	THE HOME DEPOT	TXN00495798	5200	449.03	0.00	
12/03/2022	Amazon	TXN00495799	5942	33.81	0.00	
12/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00495800	5065	264.90	0.00	
12/02/2022	AMERICAN AIR0010616984191	TXN00495801	3001	11.91	0.00	
12/03/2022	Amazon	TXN00495802	5942	12.39	0.00	
12/04/2022	Amazon	TXN00495803	5942	59.92	0.00	
12/04/2022	PILOT_00624	TXN00495804	5542	47.74	0.00	
12/01/2022	DOLLAR GENERAL	TXN00495805	5331	12.19	0.00	
12/04/2022	Amazon	TXN00495806	5942	9.70	0.00	
12/03/2022	Amazon	TXN00495807	5942	16.04	0.00	
12/02/2022	THE CHARLESTON MUSEUM	TXN00495808	5999	235.00	0.00	
12/03/2022	Amazon	TXN00495809	5942	8.18	0.00	
12/02/2022	PUBLIX #1081	TXN00495810	5411	25.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2022	Amazon	TXN00495811	5942	10.89	0.00	
12/03/2022	STAPLES	TXN00495812	5111	13.07	0.00	
12/04/2022	Amazon	TXN00495813	5942	8.16	0.00	
12/03/2022	Amazon	TXN00495814	5942	92.64	0.00	
12/03/2022	MICROTEL INNS AND SUITES	TXN00495815	3613	93.50	0.00	
12/04/2022	Amazon	TXN00495816	5942	37.68	0.00	
12/03/2022	Amazon	TXN00495817	5942	10.49	0.00	
12/01/2022	STAPLES	TXN00495818	5943	39.95	0.00	
12/02/2022	WAL-MART #4384	TXN00495819	5411	34.55	0.00	
12/03/2022	Amazon	TXN00495820	5942	9.80	0.00	
12/05/2022	Amazon	TXN00495821	5942	135.37	0.00	
12/04/2022	Amazon	TXN00495822	5942	93.62	0.00	
12/04/2022	Amazon	TXN00495823	5942	824.69	0.00	
12/03/2022	SOUTHEASTERN PERFORMAN	TXN00495824	5137	114.00	0.00	
12/02/2022	PIGGLY WIGGLY	TXN00495825	5411	49.46	0.00	
12/02/2022	LE BLEU ENTERPRISES	TXN00495826	5999	70.62	0.00	
12/05/2022	Amazon	TXN00495827	5942	29.37	0.00	
12/02/2022	USPS PO 4514880242	TXN00495828	9402	7.85	0.00	
12/03/2022	STAPLES	TXN00495829	5111	18.30	0.00	
12/03/2022	Amazon	TXN00495830	5942	11.97	0.00	
12/02/2022	SAMSCLUB.COM	TXN00495831	5300	58.04	0.00	
12/05/2022	Amazon	TXN00495832	5942	363.55	0.00	
12/03/2022	WALMART.COM	TXN00495833	5310	115.55	0.00	
12/02/2022	CHICK-FIL-A #01954	TXN00495834	5814	245.87	0.00	
12/03/2022	SQ CRAFT & CANVAS	TXN00495835	7991	51.25	0.00	
12/03/2022	Amazon	TXN00495836	5942	115.86	0.00	
12/02/2022	WALMART.COM 8009666546	TXN00495837	5310	13.25	0.00	
12/04/2022	Amazon	TXN00495838	5942	117.71	0.00	
12/04/2022	Amazon	TXN00495839	5942	5.44	0.00	
12/05/2022	Amazon	TXN00495840	5942	85.96	0.00	
12/02/2022	TARGET.COM	TXN00495841	5310	55.20	0.00	
12/01/2022	CHICK-FIL-A #00032	TXN00495842	5814	180.00	0.00	
12/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00495843	5085	1,810.40	0.00	
12/03/2022	Amazon	TXN00495844	5942	17.43	0.00	
12/02/2022	EPP NEWSPAPER GROUP	TXN00495845	5968	42.50	0.00	
12/02/2022	THE WATCH/RISE	TXN00495846	5812	86.46	0.00	
12/01/2022	LITTLE CAESARS	TXN00495847	5814	39.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2022	MICROTEL INNS AND SUITES	TXN00495848	3613	108.90	0.00	
12/03/2022	Amazon	TXN00495849	5942	54.99	0.00	
12/01/2022	GAYLORD NATIONAL	TXN00495850	3608	(221.84)	221.84	
12/04/2022	Amazon	TXN00495851	5942	673.40	0.00	
12/03/2022	MICROTEL INNS AND SUITES	TXN00495852	3613	108.90	0.00	
12/02/2022	Amazon	TXN00495853	5942	20.39	0.00	
12/02/2022	HOBBY LOBBY #713	TXN00495854	5945	71.80	0.00	
12/02/2022	PAYPAL DISCDANCE DISCO	TXN00495855	5621	239.22	0.00	
12/02/2022	DOLLAR TREE	TXN00495856	5331	5.45	0.00	
12/04/2022	Amazon	TXN00495857	5942	426.34	0.00	
12/02/2022	SQ DISTINCTIVE IMAGERY P	TXN00495858	7333	936.00	0.00	
12/04/2022	TARGET	TXN00495859	5310	163.49	0.00	
12/02/2022	Amazon	TXN00495860	5942	23.97	0.00	
12/02/2022	SQ UNIQUE LAW	TXN00495861	7299	675.00	0.00	
12/04/2022	Amazon	TXN00495862	5942	27.51	0.00	
12/03/2022	Amazon	TXN00495863	5942	20.91	0.00	
12/02/2022	Amazon	TXN00495864	5942	242.73	0.00	
12/02/2022	DELTA AIR 0062351332153	TXN00495865	3058	315.20	0.00	
12/02/2022	PAYPAL LOWCOUNTRYM	TXN00495866	8398	60.00	0.00	
12/04/2022	TRAVEL GUARD GROUP INC	TXN00495867	6300	29.33	0.00	
12/04/2022	Amazon	TXN00495868	5942	118.14	0.00	
12/02/2022	COSTCO	TXN00495869	5300	69.90	0.00	
12/01/2022	THE HOME DEPOT	TXN00495870	5200	258.64	0.00	
12/02/2022	SAMSLUB.COM	TXN00495871	5300	63.78	0.00	
12/02/2022	STAPLES	TXN00495872	5111	56.21	0.00	
12/02/2022	MARTINI ME	TXN00495873	5813	330.00	0.00	
12/03/2022	Amazon	TXN00495874	5942	57.94	0.00	
12/01/2022	WAL-MART #1748	TXN00495875	5411	235.36	0.00	
12/03/2022	Amazon	TXN00495876	5942	619.06	0.00	
12/03/2022	Amazon	TXN00495877	5942	29.21	0.00	
12/02/2022	SAMSLUB #8252	TXN00495878	5300	178.29	0.00	
12/02/2022	DOLLAR TREE	TXN00495879	5331	495.13	0.00	
12/03/2022	WAL-MART #0632	TXN00495880	5411	29.19	0.00	
12/04/2022	Amazon	TXN00495881	5942	16.34	0.00	
12/01/2022	HONEYBAKED HAM	TXN00495882	5499	222.00	0.00	
12/04/2022	Amazon	TXN00495883	5942	538.47	0.00	
12/02/2022	Amazon	TXN00495884	5942	29.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2022	Amazon	TXN00495885	5942	67.36	0.00	
12/02/2022	LOWES #00655	TXN00495886	5200	682.10	0.00	
12/02/2022	SC DEPT OF EDUCATION	TXN00495887	9399	41.79	0.00	
12/02/2022	RAPIDWRISTBANDS	TXN00495888	5999	408.00	0.00	
12/04/2022	Amazon	TXN00495889	5942	65.08	0.00	
12/02/2022	Farrell Brothers INC	TXN00495890	7538	956.15	0.00	
12/02/2022	HILTON HOTELS	TXN00495891	3504	133.28	0.00	
12/02/2022	Amazon	TXN00495892	5968	14.76	0.00	
12/04/2022	Amazon	TXN00495893	5942	314.80	0.00	
12/02/2022	SCHOLASTIC BOOK FAIRS	TXN00495894	8299	187.33	0.00	
12/02/2022	GEORGE SCOTT	TXN00495895	5074	370.00	0.00	
12/04/2022	Amazon	TXN00495896	5942	59.46	0.00	
12/04/2022	Amazon	TXN00495897	5942	49.84	0.00	
12/04/2022	Amazon	TXN00495898	5942	81.39	0.00	
12/02/2022	Amazon	TXN00495899	5942	34.88	0.00	
11/30/2022	MARRIOTT BALTIMORE INN	TXN00495900	3509	0.01	0.00	
12/03/2022	TFS FISHER SCI ATL	TXN00495901	5047	117.37	0.00	
12/03/2022	Amazon	TXN00495902	5942	73.53	0.00	
12/05/2022	Amazon	TXN00495903	5942	29.41	0.00	
12/03/2022	MICROTEL INNS AND SUITES	TXN00495904	3613	93.50	0.00	
12/02/2022	AMERICAN AIR0014406202245	TXN00495905	3001	30.00	0.00	
12/02/2022	Amazon	TXN00495906	5942	159.01	0.00	
12/02/2022	MONARCH READERS	TXN00495907	8351	518.00	0.00	
12/02/2022	DICK'S CLOTHING&SPORTING	TXN00495908	5941	103.53	0.00	
12/02/2022	AJ TEK CORPORATION	TXN00495909	5734	60.00	0.00	
12/01/2022	THE HOME DEPOT	TXN00495910	5200	55.67	0.00	
12/02/2022	USPS PO 4514830245	TXN00495911	9402	18.70	0.00	
12/02/2022	HILTON HOTELS	TXN00495912	3504	133.28	0.00	
12/01/2022	OLLIES BARGAIN OUTLET	TXN00495913	5310	33.09	0.00	
11/30/2022	WALMART.COM 8009666546	TXN00495914	5310	24.77	0.00	
12/02/2022	Amazon	TXN00495915	5942	12.52	0.00	
12/02/2022	KRISPY KREME	TXN00495916	5814	41.59	0.00	
12/04/2022	Amazon	TXN00495917	5942	144.19	0.00	
12/03/2022	STAPLES	TXN00495918	5111	31.03	0.00	
12/03/2022	PP CABCONNECT	TXN00495919	4789	37.70	0.00	
12/05/2022	Amazon	TXN00495920	5942	119.46	0.00	
12/04/2022	Amazon	TXN00495921	5942	5.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2022	SAMSCLUB.COM	TXN00495922	5300	61.76	0.00	
12/03/2022	E-Z PASSNY PAYMENT	TXN00495923	4784	200.00	0.00	
12/05/2022	Amazon	TXN00495924	5942	146.53	0.00	
12/01/2022	TRANE SUPPLY-115410	TXN00495925	5046	849.33	0.00	
12/02/2022	STAPLES	TXN00495926	5111	248.15	0.00	
12/04/2022	TRAVEL GUARD GROUP INC	TXN00495927	6300	29.91	0.00	
12/02/2022	SP PUFFIN DRINKWEAR	TXN00495928	5999	1,486.26	0.00	
12/01/2022	WAL-MART #0632	TXN00495929	5411	202.24	0.00	
12/03/2022	STAPLES	TXN00495930	5111	19.36	0.00	
12/04/2022	Amazon	TXN00495931	5942	119.56	0.00	
12/03/2022	Amazon	TXN00495932	5942	29.54	0.00	
12/02/2022	CAPITAL ELEC CHARLESTON	TXN00495933	5065	49.89	0.00	
12/03/2022	TARGET	TXN00495934	5310	41.88	0.00	
12/04/2022	CHS AIRPORT PARKING	TXN00495935	7523	68.00	0.00	
12/04/2022	Amazon	TXN00495936	5942	7.62	0.00	
12/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00495937	5085	822.80	0.00	
12/02/2022	BEDFORD FALLS CHS	TXN00495938	5812	640.45	0.00	
12/02/2022	Amazon	TXN00495939	5942	13.07	0.00	
12/02/2022	ADOBE CREATIVE CLOUD	TXN00495940	5817	239.88	0.00	
12/03/2022	WALMART.COM	TXN00495941	5310	84.66	0.00	
12/04/2022	Amazon	TXN00495942	5942	34.87	0.00	
12/03/2022	PERSONALIZATION MALL	TXN00495943	5947	2,149.40	0.00	
12/02/2022	STAPLES	TXN00495944	5943	53.38	0.00	
12/04/2022	Amazon	TXN00495945	5942	30.49	0.00	
12/04/2022	WM SUPERCENTER	TXN00495946	5411	320.18	0.00	
12/03/2022	MICROTEL INNS AND SUITES	TXN00495947	3613	108.90	0.00	
12/04/2022	Amazon	TXN00495948	5942	14.16	0.00	
12/04/2022	Amazon	TXN00495949	5942	22.88	0.00	
12/05/2022	Amazon	TXN00495950	5942	86.37	0.00	
12/03/2022	Amazon	TXN00495951	5942	24.01	0.00	
12/02/2022	DELTA AIR 0062351332152	TXN00495952	3058	315.20	0.00	
12/02/2022	FOX AUDIO VISUAL	TXN00495953	7299	500.00	0.00	
12/02/2022	THE HOME DEPOT	TXN00495954	5200	241.03	0.00	
12/02/2022	TRUCK PRO	TXN00495955	5533	74.82	0.00	
12/02/2022	STAPLES	TXN00495956	5111	43.83	0.00	
12/02/2022	Amazon	TXN00495957	5942	65.38	0.00	
12/02/2022	ODP BUS SOL LLC	TXN00495958	5965	16.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2022	Amazon	TXN00495959	5942	8.71	0.00	
12/03/2022	MARKET SHOP OF HISTORIC C	TXN00495960	5999	58.93	0.00	
12/04/2022	Amazon	TXN00495961	5942	137.15	0.00	
12/02/2022	GEORGE SCOTT	TXN00495962	5074	1,675.00	0.00	
12/02/2022	STAPLES	TXN00495963	5111	46.74	0.00	
12/02/2022	BOOTJACK BOOT AND CLOTHIN	TXN00495964	5661	150.00	0.00	
12/02/2022	SERVICE FEE2	TXN00495965	9399	1.71	0.00	
12/02/2022	TST HOME TEAM BBQ	TXN00495966	5812	184.21	0.00	
12/02/2022	HONEYBAKED HAM	TXN00495967	5499	878.85	0.00	
12/02/2022	PIGGLY WIGGLY	TXN00495968	5411	10.88	0.00	
12/03/2022	Amazon	TXN00495969	5942	30.50	0.00	
12/04/2022	Amazon	TXN00495970	5942	19.60	0.00	
12/04/2022	NYTimes NYTimes	TXN00495971	5968	18.53	0.00	
12/03/2022	Amazon	TXN00495972	5942	10.89	0.00	
12/02/2022	Amazon	TXN00495973	5942	9.25	0.00	
12/02/2022	Farrell Brothers INC	TXN00495974	7538	1,185.90	0.00	
12/03/2022	Amazon	TXN00495975	5942	35.96	0.00	
12/02/2022	COSTCO	TXN00495976	5300	130.73	0.00	
12/04/2022	Amazon	TXN00495977	5942	1,086.75	0.00	
12/02/2022	SAMSClub.COM	TXN00495978	5300	92.03	0.00	
12/02/2022	Amazon	TXN00495979	5942	31.60	0.00	
12/03/2022	STAPLES	TXN00495980	5111	2,141.85	0.00	
12/04/2022	Amazon	TXN00495981	5942	86.80	0.00	
12/03/2022	PAYPAL JASON LEARN	TXN00495982	8398	(360.00)	360.00	
12/03/2022	Amazon	TXN00495983	5942	27.24	0.00	
12/04/2022	Amazon	TXN00495984	5942	13.03	0.00	
12/03/2022	WALMART.COM	TXN00495985	5310	765.39	0.00	
12/02/2022	FORMS FULFILLMENT CENTER	TXN00495986	7399	154.46	0.00	
12/05/2022	Amazon	TXN00495987	5942	16.34	0.00	
12/03/2022	MICROTEL INNS AND SUITES	TXN00495988	3613	108.90	0.00	
12/03/2022	UBER TRIP	TXN00495989	4121	13.98	0.00	
12/03/2022	Amazon	TXN00495990	5942	16.67	0.00	
12/02/2022	DOMINO'S 5653	TXN00495991	5814	57.05	0.00	
12/03/2022	Amazon	TXN00495992	5942	1,174.59	0.00	
12/05/2022	Amazon	TXN00495993	5942	278.91	0.00	
12/02/2022	EAST BAY DELI	TXN00495994	5812	81.29	0.00	
12/04/2022	Amazon	TXN00495995	5942	47.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2022	Amazon	TXN00495996	5942	91.60	0.00	
12/02/2022	DOOR SYSTEMS OF CHARLESTO	TXN00495997	5039	947.03	0.00	
12/04/2022	Amazon	TXN00495998	5942	32.30	0.00	
12/04/2022	Amazon	TXN00495999	5942	313.80	0.00	
12/03/2022	WALMART.COM	TXN00496000	5310	167.50	0.00	
12/03/2022	WESTIN (WESTIN	TXN00496001	3513	428.10	0.00	
12/05/2022	Amazon	TXN00496002	5942	55.56	0.00	
12/03/2022	Amazon	TXN00496003	5942	86.68	0.00	
11/29/2022	WALMART.COM 8009666546	TXN00496004	5310	22.98	0.00	
12/02/2022	POSTNET SC112	TXN00496005	7399	338.02	0.00	
12/01/2022	EXTRA SPACE 1752	TXN00496006	4225	297.00	0.00	
12/02/2022	EB SCCTE 2023-BUILDIN	TXN00496007	7399	275.00	0.00	
12/03/2022	Amazon	TXN00496008	5942	34.84	0.00	
12/02/2022	BOOTJACK BOOT AND CLOTHIN	TXN00496009	5661	125.56	0.00	
12/02/2022	ASCD MEMBERSHIP	TXN00496010	8699	575.00	0.00	
12/04/2022	Amazon	TXN00496011	5942	31.05	0.00	
12/04/2022	Amazon	TXN00496012	5942	43.56	0.00	
12/04/2022	Amazon	TXN00496013	5942	212.69	0.00	
12/02/2022	OFFICE DEPOT	TXN00496014	5943	38.97	0.00	
12/04/2022	Amazon	TXN00496015	5942	401.60	0.00	
12/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00496016	5085	317.26	0.00	
12/03/2022	Amazon	TXN00496017	5942	84.64	0.00	
12/01/2022	CHICK-FIL-A #01954	TXN00496018	5814	64.94	0.00	
12/02/2022	LOWES #00907	TXN00496019	5200	496.83	0.00	
12/02/2022	Amazon	TXN00496020	5942	1,137.61	0.00	
12/02/2022	HONEYBAKED HAM	TXN00496021	5499	198.32	0.00	
12/04/2022	Amazon	TXN00496022	5942	8.71	0.00	
12/02/2022	HILTON ADVPURCH8002367113	TXN00496023	3504	500.58	0.00	
12/03/2022	Amazon	TXN00496024	5942	15.85	0.00	
12/02/2022	STAPLES	TXN00496025	5111	10.34	0.00	
12/03/2022	COSTCO	TXN00496026	5300	26.29	0.00	
12/05/2022	Amazon	TXN00496027	5942	154.24	0.00	
12/04/2022	Amazon	TXN00496028	5942	15.58	0.00	
12/03/2022	Amazon	TXN00496029	5942	27.24	0.00	
12/02/2022	SOUTHWES 5262193644184	TXN00496030	3066	407.96	0.00	
12/02/2022	UNITED REFRIG BR	TXN00496031	5046	66.05	0.00	
12/02/2022	SQ TOOLS 4 READING	TXN00496032	8299	320.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2022	Amazon	TXN00496033	5942	158.20	0.00	
12/01/2022	THE HOME DEPOT	TXN00496034	5200	7.49	0.00	
12/04/2022	DOLLAR TREE	TXN00496035	5331	72.36	0.00	
12/04/2022	Amazon	TXN00496036	5942	10.89	0.00	
12/04/2022	Amazon	TXN00496037	5942	60.17	0.00	
12/04/2022	Amazon	TXN00496038	5942	65.38	0.00	
12/03/2022	STAPLES	TXN00496039	5111	102.68	0.00	
12/02/2022	MILESPLIT.COM	TXN00496040	7929	163.50	0.00	
12/03/2022	WESTIN (WESTIN	TXN00496041	3513	428.10	0.00	
12/02/2022	THE READING WAREHOUSE IN	TXN00496042	5192	83.66	0.00	
12/03/2022	Amazon	TXN00496043	5942	19.60	0.00	
12/01/2022	HOME TEAM BBQ	TXN00496044	5811	358.56	0.00	
12/01/2022	CASH & CARRY WHOLESALE	TXN00496045	5411	33.49	0.00	
12/01/2022	WALMART.COM 8009666546	TXN00496046	5310	18.00	0.00	
12/03/2022	Amazon	TXN00496047	5942	117.70	0.00	
12/03/2022	MARSHALLS #0322	TXN00496048	5310	95.10	0.00	
12/02/2022	Amazon	TXN00496049	5942	895.11	0.00	
12/05/2022	Amazon	TXN00496050	5942	144.20	0.00	
12/05/2022	Amazon	TXN00496051	5942	420.90	0.00	
12/04/2022	Amazon	TXN00496052	5942	27.67	0.00	
12/01/2022	WALMART.COM 8009666546	TXN00496053	5310	100.46	0.00	
12/04/2022	Amazon	TXN00496054	5942	244.76	0.00	
12/01/2022	THE HOME DEPOT	TXN00496055	5200	297.19	0.00	
12/01/2022	CHICK-FIL-A #01954	TXN00496056	5814	96.54	0.00	
12/02/2022	UNITED 0162450302003	TXN00496057	3000	477.20	0.00	
12/03/2022	HARRIS TEETER	TXN00496058	5411	46.50	0.00	
12/02/2022	Amazon	TXN00496059	5942	336.78	0.00	
12/02/2022	J.W. PEPPER	TXN00496060	5733	179.96	0.00	
12/05/2022	Amazon	TXN00496061	5942	8.71	0.00	
12/05/2022	Amazon	TXN00496062	5942	151.39	0.00	
12/02/2022	Amazon	TXN00496063	5942	46.54	0.00	
12/03/2022	Amazon	TXN00496064	5942	7.50	0.00	
12/02/2022	Amazon	TXN00496065	5942	27.24	0.00	
12/05/2022	Amazon	TXN00496066	5942	461.77	0.00	
12/04/2022	TRAVEL GUARD GROUP INC	TXN00496067	6300	29.91	0.00	
12/04/2022	Amazon	TXN00496068	5942	11.98	0.00	
12/05/2022	Amazon	TXN00496069	5942	183.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2022	JIMMY JOHNS -	TXN00496070	5814	231.88	0.00	
12/02/2022	SAMSClub.COM	TXN00496071	5300	1,509.87	0.00	
12/04/2022	Amazon	TXN00496072	5942	33.39	0.00	
12/04/2022	Amazon	TXN00496073	5942	9.69	0.00	
12/04/2022	WM SUPERCENTER	TXN00496074	5411	256.28	0.00	
12/03/2022	Amazon	TXN00496075	5942	16.34	0.00	
12/01/2022	DOLLAR GENERAL	TXN00496076	5331	23.13	0.00	
12/02/2022	JUNIOR LIBRARY GUILD	TXN00496077	5192	525.00	0.00	
12/02/2022	Amazon	TXN00496078	5942	142.39	0.00	
12/02/2022	#451-UNITED REFRIGERATIO	TXN00496079	5046	975.57	0.00	
12/03/2022	KRISPY KREME	TXN00496080	5814	53.25	0.00	
12/04/2022	WALMART.COM	TXN00496081	5310	67.82	0.00	
12/04/2022	Amazon	TXN00496082	5942	10.89	0.00	
12/04/2022	Amazon	TXN00496083	5942	15.19	0.00	
12/02/2022	WAL-MART #3367	TXN00496084	5411	124.54	0.00	
12/04/2022	Amazon	TXN00496085	5942	62.14	0.00	
12/02/2022	ASCD MEMBERSHIP	TXN00496086	8699	575.00	0.00	
12/01/2022	OTC BRANDS INC	TXN00496087	5964	150.28	0.00	
12/02/2022	CAREERSAFE ONLINE	TXN00496088	8249	40.00	0.00	
12/02/2022	SQ DISTINCTIVE IMAGERY P	TXN00496089	7333	1,136.00	0.00	
12/04/2022	TRAVEL GUARD GROUP INC	TXN00496090	6300	29.91	0.00	
12/04/2022	Amazon	TXN00496091	5942	152.55	0.00	
12/02/2022	FRANCIS MARION GARAGE	TXN00496092	7523	120.00	0.00	
12/02/2022	Amazon	TXN00496093	5942	156.32	0.00	
12/02/2022	JASON'S DELI CHL	TXN00496094	5812	630.14	0.00	
12/02/2022	Amazon	TXN00496095	5942	89.22	0.00	
12/02/2022	ADOBE CREATIVE CLOUD	TXN00496096	5734	384.89	0.00	
11/30/2022	WALMART.COM 8009666546	TXN00496097	5310	22.43	0.00	
12/04/2022	Amazon	TXN00496098	5942	61.20	0.00	
12/03/2022	Amazon	TXN00496099	5942	101.96	0.00	
12/03/2022	Amazon	TXN00496100	5942	27.11	0.00	
12/03/2022	Amazon	TXN00496101	5942	43.59	0.00	
12/02/2022	ROBOTICS EDUCATION	TXN00496102	8398	150.00	0.00	
12/03/2022	STAPLES	TXN00496103	5111	231.89	0.00	
12/04/2022	Amazon	TXN00496104	5942	119.40	0.00	
12/01/2022	OTC BRANDS INC	TXN00496105	5964	465.94	0.00	
12/05/2022	Amazon	TXN00496106	5942	343.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2022	TRAVEL GUARD GROUP INC	TXN00496107	6300	29.91	0.00	
12/04/2022	Amazon	TXN00496108	5942	108.98	0.00	
12/02/2022	FOOD LION #1326	TXN00496109	5411	108.41	0.00	
12/02/2022	AED SUPERSTORE	TXN00496110	5047	103.48	0.00	
12/04/2022	Amazon	TXN00496111	5942	5.33	0.00	
12/02/2022	RKO TOTAL GRAPHICS	TXN00496112	2741	238.71	0.00	
12/02/2022	STAPLES	TXN00496113	5111	517.50	0.00	
12/02/2022	USPS PO 4514880242	TXN00496114	9402	7.85	0.00	
count: 481				101,171.34	1,694.50	
12/06/2022						
12/01/2022	GAYLORD NATIONAL	TXN00496115	3608	665.52	0.00	
12/05/2022	Amazon	TXN00496116	5942	72.93	0.00	
12/04/2022	UNITED 0162450568194	TXN00496117	3000	460.20	0.00	
12/05/2022	SQ CHARLESTON BALLOON CO	TXN00496118	5999	1,263.36	0.00	
12/05/2022	UNISOURCE APPAREL AND SCH	TXN00496119	5699	445.50	0.00	
12/05/2022	prizeoriginals.com	TXN00496120	5399	47.00	0.00	
12/04/2022	UNITED 0169814669278	TXN00496121	3000	13.00	0.00	
12/05/2022	WM SUPERCENTER	TXN00496122	5411	6.32	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496123	4900	300.00	0.00	
12/05/2022	H & L ASIAN MARKET.	TXN00496124	5411	9.15	0.00	
12/05/2022	ANIXTER-PS #005H CHARLSTO	TXN00496125	5065	97.58	0.00	
12/05/2022	BUILDERSFIRSTSOURCE20651	TXN00496126	5211	232.70	0.00	
12/04/2022	UNITED 0169814673550	TXN00496127	3000	13.00	0.00	
12/05/2022	ENTERPRISE RENT-A-CAR	TXN00496128	3405	486.82	0.00	
12/05/2022	Amazon	TXN00496129	5942	22.30	0.00	
12/05/2022	Amazon	TXN00496130	5942	39.20	0.00	
12/05/2022	AVID CENTER	TXN00496131	8398	1,130.00	0.00	
12/05/2022	MICHAELS STORES	TXN00496132	5970	21.29	0.00	
12/05/2022	AMERICAN AIR0012354659632	TXN00496133	3001	573.20	0.00	
12/05/2022	GLENDALE PARADE STORE LLC	TXN00496134	5999	2,338.27	0.00	
12/06/2022	Amazon	TXN00496135	5942	159.03	0.00	
12/05/2022	LOVING GUIDANCE LLC	TXN00496136	8299	820.00	0.00	
12/05/2022	WAL-MART #4384	TXN00496137	5411	169.26	0.00	
12/05/2022	Amazon	TXN00496138	5942	15.24	0.00	
12/05/2022	Amazon	TXN00496139	5942	255.72	0.00	
12/04/2022	UNITED 0162450573379	TXN00496140	3000	460.20	0.00	
12/05/2022	CHEFSTORE CHARLESTON	TXN00496141	5199	91.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2022	Amazon	TXN00496142	5942	23.27	0.00	
12/04/2022	UNITED 0169814675165	TXN00496143	3000	23.00	0.00	
12/06/2022	Amazon	TXN00496144	5942	20.33	0.00	
12/04/2022	SAMSCLUB #6353	TXN00496145	5300	42.65	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496146	4900	225.00	0.00	
12/05/2022	SHERWIN WILLIAMS	TXN00496147	5231	69.07	0.00	
12/05/2022	FOOD LION #1378	TXN00496148	5411	84.56	0.00	
12/05/2022	PERISCOPE INTERMEDIATE CO	TXN00496149	7372	652.75	0.00	
12/04/2022	UNITED 0169814679395	TXN00496150	3000	23.00	0.00	
12/05/2022	MANER 3704 CHARLESTON	TXN00496151	5211	2,486.00	0.00	
12/05/2022	SAMSCLUB #8252	TXN00496152	5300	260.58	0.00	
12/05/2022	SQ EUGENE SMITH	TXN00496153	1520	1,500.00	0.00	
12/04/2022	HILTON TAMPA AIRPORT WES	TXN00496154	3504	383.64	0.00	
12/05/2022	WAL-MART #3713	TXN00496155	5411	24.30	0.00	
12/05/2022	SQ COAST CPR	TXN00496156	8299	2,295.00	0.00	
12/06/2022	Amazon	TXN00496157	5942	40.75	0.00	
12/05/2022	LOWES #00907	TXN00496158	5200	78.83	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496159	4900	150.00	0.00	
12/05/2022	Amazon	TXN00496160	5942	1,818.12	0.00	
12/01/2022	GAYLORD NATIONAL	TXN00496161	3608	578.08	0.00	
12/05/2022	CHARLESTON SC	TXN00496162	8641	130.00	0.00	
12/05/2022	SP SHOP DECA	TXN00496163	5691	167.07	0.00	
12/05/2022	ALLIANZ TRAVEL INS	TXN00496164	6300	42.53	0.00	
12/04/2022	UNITED 0162450570834	TXN00496165	3000	451.20	0.00	
12/04/2022	HILTON TAMPA AIRPORT WES	TXN00496166	3504	383.64	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496167	4900	300.00	0.00	
12/04/2022	FIVE BELOW 6116 NORTH CHA	TXN00496168	5331	44.14	0.00	
12/05/2022	Amazon	TXN00496169	5942	288.85	0.00	
12/05/2022	JASON'S DELI CHL	TXN00496170	5812	153.61	0.00	
12/05/2022	Amazon	TXN00496171	5942	93.14	0.00	
12/05/2022	Amazon	TXN00496172	5942	43.40	0.00	
12/05/2022	FOOD LION #1420	TXN00496173	5411	33.00	0.00	
12/04/2022	UNITED 0169814679393	TXN00496174	3000	13.00	0.00	
12/06/2022	KRISPY KREME	TXN00496175	5814	219.06	0.00	
12/05/2022	SQ BRANDON RIVERS CATERI	TXN00496176	5811	800.00	0.00	
12/05/2022	#451-UNITED REFRIGERATIO	TXN00496177	5046	544.51	0.00	
12/05/2022	SCGOV866-740-7105DMV0066	TXN00496178	9399	23.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2022	IN DUVALL CATERING	TXN00496179	5812	2,500.00	0.00	
12/05/2022	MICHAELS STORES	TXN00496180	5970	46.33	0.00	
12/05/2022	Amazon	TXN00496181	5942	247.06	0.00	
12/05/2022	SAMSClub #8252	TXN00496182	5300	77.56	0.00	
12/04/2022	HILTON TAMPA AIRPORT WES	TXN00496183	3504	383.64	0.00	
12/05/2022	COSTCO	TXN00496184	5300	103.32	0.00	
12/06/2022	Amazon	TXN00496185	5942	140.22	0.00	
12/04/2022	UNITED 0169814675164	TXN00496186	3000	23.00	0.00	
12/05/2022	LATHEM TIME CORPORATION	TXN00496187	5732	80.66	0.00	
12/05/2022	HARRIS TEETER	TXN00496188	5411	26.55	0.00	
12/06/2022	Amazon	TXN00496189	5942	77.15	0.00	
12/05/2022	LOWES #00497	TXN00496190	5200	206.01	0.00	
12/05/2022	Amazon	TXN00496191	5942	16.88	0.00	
12/05/2022	Amazon	TXN00496192	5942	108.99	0.00	
12/06/2022	Amazon	TXN00496193	5942	28.75	0.00	
12/04/2022	HILTON TAMPA AIRPORT WES	TXN00496194	3504	383.64	0.00	
12/05/2022	PUBLIX #1145	TXN00496195	5411	169.71	0.00	
12/05/2022	TRAVELOCITY 7244431836	TXN00496196	4722	15.00	0.00	
12/05/2022	Amazon	TXN00496197	5942	38.41	0.00	
12/05/2022	SP SHOP DECA	TXN00496198	5691	43.07	0.00	
12/04/2022	UNITED 0162450570111	TXN00496199	3000	460.20	0.00	
12/04/2022	HILTON TAMPA AIRPORT WES	TXN00496200	3504	383.64	0.00	
12/01/2022	WALMART.COM 8009666546	TXN00496201	5310	227.09	0.00	
12/03/2022	GAYLORD NATIONAL	TXN00496202	3608	221.84	0.00	
12/05/2022	COASTAL BUS LINE LLC	TXN00496203	4789	739.84	0.00	
12/06/2022	Amazon	TXN00496204	5942	103.50	0.00	
12/05/2022	Amazon	TXN00496205	5942	730.25	0.00	
12/04/2022	UNITED 0169814673551	TXN00496206	3000	13.00	0.00	
12/05/2022	Amazon	TXN00496207	5942	52.31	0.00	
12/05/2022	WINTHROP TREE SERVICE L	TXN00496208	780	1,275.00	0.00	
12/05/2022	ALL AMERICAN AWARDS	TXN00496209	2791	1,321.46	0.00	
12/05/2022	AMERICAN HEART SHOPCPR	TXN00496210	8398	182.43	0.00	
12/05/2022	SQ BENTLYS MOBILE WASH	TXN00496211	8999	2,175.00	0.00	
12/06/2022	FLINN SCIENTIFIC INC	TXN00496212	5943	1,133.52	0.00	
12/05/2022	SAMS CLUB #8252	TXN00496213	5300	99.28	0.00	
12/05/2022	MICHAELS STORES	TXN00496214	5970	24.71	0.00	
12/05/2022	Amazon	TXN00496215	5942	(9.80)	9.80	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2022	HILTON TAMPA AIRPORT WES	TXN00496216	3504	413.32	0.00	
12/05/2022	Amazon	TXN00496217	5942	17.41	0.00	
12/05/2022	SP PUFFIN DRINKWEAR	TXN00496218	5999	(165.14)	165.14	
12/04/2022	HAMPTON INN NAT'L HARBOR	TXN00496219	3665	887.36	0.00	
12/05/2022	Amazon	TXN00496220	5942	565.62	0.00	
12/05/2022	COSTCO	TXN00496221	5300	19.61	0.00	
12/05/2022	SP PSS, INC	TXN00496222	8299	676.91	0.00	
12/05/2022	Amazon	TXN00496223	5942	13.07	0.00	
12/05/2022	FAMILY DOLLAR	TXN00496224	5331	20.60	0.00	
11/30/2022	WALMART.COM 8009666546	TXN00496225	5310	83.88	0.00	
12/05/2022	BALLASTSHOP	TXN00496226	5065	317.97	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496227	4900	300.00	0.00	
12/05/2022	Amazon	TXN00496228	5942	43.59	0.00	
12/05/2022	FSP READ'S UNIFORMS	TXN00496229	5137	4,063.85	0.00	
12/05/2022	TARGET	TXN00496230	5310	22.53	0.00	
12/05/2022	LOWES #00539	TXN00496231	5200	110.12	0.00	
12/05/2022	CHEFSTORE CHARLESTON	TXN00496232	5199	33.64	0.00	
12/04/2022	UNITED 0162450569574	TXN00496233	3000	460.20	0.00	
12/05/2022	Amazon	TXN00496234	5942	558.13	0.00	
12/05/2022	Amazon	TXN00496235	5942	135.39	0.00	
12/05/2022	MICHAELS STORES	TXN00496236	5970	35.84	0.00	
12/05/2022	Amazon	TXN00496237	5942	16.34	0.00	
12/04/2022	UNITED 0169814669276	TXN00496238	3000	13.00	0.00	
12/05/2022	SP MINKY COUTURE	TXN00496239	5999	1,337.00	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496240	4900	300.00	0.00	
12/05/2022	USPS KIOSK 4514849555	TXN00496241	9402	18.00	0.00	
12/05/2022	Amazon	TXN00496242	5942	112.80	0.00	
12/05/2022	COSTCO	TXN00496243	5300	196.31	0.00	
12/05/2022	LOWES #00655	TXN00496244	5200	41.38	0.00	
12/05/2022	PAYPAL SOUTHERNTRA	TXN00496245	1520	750.00	0.00	
12/05/2022	JASON'S DELI CHL	TXN00496246	5812	161.62	0.00	
12/05/2022	IN SHRED WITH US	TXN00496247	5999	28.99	0.00	
12/04/2022	UNITED 0169814669277	TXN00496248	3000	13.00	0.00	
12/04/2022	UNITED 0169814679394	TXN00496249	3000	23.00	0.00	
12/06/2022	PERSONALIZATION MALL	TXN00496250	5947	1,302.05	0.00	
12/06/2022	PERSONALIZATION MALL	TXN00496251	5947	647.42	0.00	
12/05/2022	COSTCO	TXN00496252	5300	413.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2022	UNITED 0169814672710	TXN00496253	3000	13.00	0.00	
12/05/2022	WAL-MART #2348	TXN00496254	5411	52.95	0.00	
12/05/2022	INSTACART 159	TXN00496255	5411	186.27	0.00	
12/05/2022	SQ EUGENE SMITH	TXN00496256	1520	1,700.00	0.00	
12/05/2022	PREMIER BIOTECH INC	TXN00496257	8734	888.75	0.00	
12/05/2022	Amazon	TXN00496258	5942	3,806.28	0.00	
12/05/2022	TEACHERSPAYTEACHERS.COM	TXN00496259	8299	11.97	0.00	
12/05/2022	Amazon	TXN00496260	5942	113.33	0.00	
12/04/2022	UNITED 0162450569012	TXN00496261	3000	460.20	0.00	
12/05/2022	prizeoriginals.com	TXN00496262	5399	218.10	0.00	
12/05/2022	Amazon	TXN00496263	5942	81.15	0.00	
12/05/2022	Amazon	TXN00496264	5942	41.41	0.00	
12/04/2022	UNITED 0169814671090	TXN00496265	3000	13.00	0.00	
12/04/2022	STAPLES	TXN00496266	5943	90.13	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496267	4900	300.00	0.00	
12/05/2022	Amazon	TXN00496268	5942	(66.83)	66.83	
12/05/2022	Amazon	TXN00496269	5942	152.13	0.00	
12/05/2022	TOUR COASTAL EXPEDITI	TXN00496270	7991	1,024.00	0.00	
12/05/2022	Amazon	TXN00496271	5942	28.86	0.00	
12/04/2022	HAMPTON INN NAT'L HARBOR	TXN00496272	3665	887.36	0.00	
12/05/2022	KRU-KEL CO INC	TXN00496273	5074	54.42	0.00	
12/05/2022	HARRIS TEETER	TXN00496274	5411	141.93	0.00	
12/05/2022	Amazon	TXN00496275	5942	23.97	0.00	
12/05/2022	Amazon	TXN00496276	5942	23.18	0.00	
12/05/2022	Amazon	TXN00496277	5942	217.66	0.00	
12/05/2022	Amazon	TXN00496278	5942	616.33	0.00	
12/05/2022	Amazon	TXN00496279	5942	372.40	0.00	
12/05/2022	Amazon	TXN00496280	5942	130.75	0.00	
12/05/2022	DOLLAR TREE	TXN00496281	5331	38.37	0.00	
12/05/2022	Amazon	TXN00496282	5942	236.46	0.00	
12/04/2022	UNITED 0169814671091	TXN00496283	3000	13.00	0.00	
12/05/2022	Amazon	TXN00496284	5942	15.59	0.00	
12/05/2022	Amazon	TXN00496285	5942	9.27	0.00	
12/05/2022	Amazon	TXN00496286	5942	200.46	0.00	
12/05/2022	WAL-MART #4384	TXN00496287	5411	38.03	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496288	4900	300.00	0.00	
12/06/2022	SP MEISTERELITE.COM	TXN00496289	5941	141.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2022	PROJECT LEAD THE	TXN00496290	8398	9,274.25	0.00	
12/05/2022	TARGET	TXN00496291	5310	(163.49)	163.49	
12/05/2022	Amazon	TXN00496292	5942	227.06	0.00	
12/05/2022	Amazon	TXN00496293	5942	65.37	0.00	
12/05/2022	Amazon	TXN00496294	5942	43.22	0.00	
12/05/2022	WALMART.COM	TXN00496295	5310	394.17	0.00	
12/04/2022	HYATT PLACE NATIONAL HAR	TXN00496296	3812	1,188.91	0.00	
12/05/2022	Amazon	TXN00496297	5942	31.05	0.00	
12/05/2022	PUBLIX #449	TXN00496298	5411	100.59	0.00	
12/06/2022	VISTAPRINT	TXN00496299	2741	153.88	0.00	
12/05/2022	MICHAELS STORES	TXN00496300	5970	10.16	0.00	
12/05/2022	SQ QUANTUM TECHNOLOGIES	TXN00496301	8999	763.83	0.00	
12/05/2022	IMM PROMOTIONALS	TXN00496302	2741	774.99	0.00	
12/05/2022	CREWS CHEVROLET	TXN00496303	5511	324.82	0.00	
12/04/2022	UNITED 0169814672709	TXN00496304	3000	13.00	0.00	
12/05/2022	WM SUPERCENTER	TXN00496305	5411	81.74	0.00	
12/05/2022	IN COMMERCIAL LAUNDRY SE	TXN00496306	7699	567.50	0.00	
12/05/2022	IN LOWCOUNTRY LOCATING L	TXN00496307	4900	450.00	0.00	
12/04/2022	HAMPTON INN NAT'L HARBOR	TXN00496308	3665	1,109.20	0.00	
12/05/2022	Amazon	TXN00496309	5942	295.83	0.00	
12/04/2022	PARKER'S #87	TXN00496310	5541	15.00	0.00	
count: 196				80,851.75	405.26	
12/07/2022						
12/06/2022	Amazon	TXN00496311	5942	654.00	0.00	
12/05/2022	MUSIC & ARTS	TXN00496312	5733	976.46	0.00	
12/07/2022	Amazon	TXN00496313	5942	260.53	0.00	
12/06/2022	PRO CHEM, INC.	TXN00496314	5085	459.59	0.00	
12/06/2022	Amazon	TXN00496315	5942	223.18	0.00	
12/06/2022	PROJECT LEAD THE	TXN00496316	8398	4,827.00	0.00	
12/05/2022	AMERICAN AIR0017852534686	TXN00496317	3001	126.10	0.00	
12/06/2022	WM SUPERCENTER	TXN00496318	5411	35.08	0.00	
12/07/2022	Amazon	TXN00496319	5942	45.69	0.00	
12/06/2022	Amazon	TXN00496320	5942	23.81	0.00	
12/05/2022	LOWES #03317	TXN00496321	5200	74.62	0.00	
12/06/2022	COSTCO	TXN00496322	5300	41.40	0.00	
12/06/2022	ROYAL MISSIONARY BAPTIST	TXN00496323	7399	200.00	0.00	
12/06/2022	Amazon	TXN00496324	5942	74.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2022	MILL & CRATE	TXN00496325	7399	1,420.54	0.00	
12/05/2022	SAMSClub.COM	TXN00496326	5300	179.07	0.00	
12/06/2022	PUBLIX #472	TXN00496327	5411	14.72	0.00	
12/06/2022	LRP CONFERENCES LLC	TXN00496328	7392	2,371.50	0.00	
12/06/2022	Amazon	TXN00496329	5942	16.34	0.00	
12/06/2022	CHARLESTON SC	TXN00496330	8641	85.00	0.00	
12/05/2022	ZAXBY'S #72701	TXN00496331	5814	97.93	0.00	
12/06/2022	PLUSH FLUSH, LLC	TXN00496332	7394	641.88	0.00	
12/06/2022	KRU-KEL CO INC	TXN00496333	5074	494.13	0.00	
12/06/2022	JOES TRUCK NORTH CHARLEST	TXN00496334	5533	790.25	0.00	
12/06/2022	COSTCO	TXN00496335	5300	34.04	0.00	
12/07/2022	Amazon	TXN00496336	5942	96.98	0.00	
12/06/2022	National Pen	TXN00496337	5111	419.06	0.00	
12/06/2022	IN SHRED360	TXN00496338	7399	40.00	0.00	
12/06/2022	Amazon	TXN00496339	5942	15.42	0.00	
12/06/2022	FCCLA	TXN00496340	8299	150.00	0.00	
12/06/2022	LOWES #00655	TXN00496341	5200	261.02	0.00	
12/07/2022	Amazon	TXN00496342	5942	41.39	0.00	
12/07/2022	Amazon	TXN00496343	5942	(13.48)	13.48	
12/06/2022	#451-UNITED REFRIGERATIO	TXN00496344	5046	582.06	0.00	
12/06/2022	FOX AUDIO VISUAL	TXN00496345	7299	2,055.20	0.00	
12/06/2022	Amazon	TXN00496346	5942	42.49	0.00	
12/01/2022	MUSIC & ARTS	TXN00496347	5733	1,698.22	0.00	
12/06/2022	Amazon	TXN00496348	5942	65.39	0.00	
12/06/2022	Amazon	TXN00496349	5942	34.53	0.00	
12/05/2022	DISCOUNT DANCE SUPPLY	TXN00496350	5691	421.62	0.00	
12/06/2022	WAL-MART #3713	TXN00496351	5411	68.92	0.00	
12/05/2022	HOLLYWOOD HARDWARE	TXN00496352	5251	18.23	0.00	
12/06/2022	DOLLAR TREE	TXN00496353	5331	32.43	0.00	
12/06/2022	Amazon	TXN00496354	5942	24.51	0.00	
12/06/2022	Amazon	TXN00496355	5942	38.14	0.00	
12/06/2022	Amazon	TXN00496356	5942	79.02	0.00	
12/06/2022	STAPLES	TXN00496357	5111	137.15	0.00	
12/07/2022	PANERA BREAD	TXN00496358	5812	193.73	0.00	
12/05/2022	NORTHWOODS STADIUM	TXN00496359	7832	80.00	0.00	
12/06/2022	HARRIS TEETER	TXN00496360	5411	13.42	0.00	
12/06/2022	GATEWAY SUPPLY COMPANY	TXN00496361	5074	14.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2022	STAPLES	TXN00496362	5111	16.19	0.00	
12/06/2022	COCA-COLA BOTTLG CO CON	TXN00496363	5199	1,574.50	0.00	
12/06/2022	Amazon	TXN00496364	5942	44.65	0.00	
12/06/2022	COSTCO	TXN00496365	5300	57.58	0.00	
12/05/2022	DELTA AIR 0067906881879	TXN00496366	3058	458.60	0.00	
12/07/2022	Amazon	TXN00496367	5942	6.52	0.00	
12/05/2022	THE HOME DEPOT	TXN00496368	5200	15.76	0.00	
12/06/2022	WM SUPERCENTER	TXN00496369	5411	41.27	0.00	
12/06/2022	Amazon	TXN00496370	5942	22.75	0.00	
12/05/2022	MUSIC & ARTS	TXN00496371	5733	693.76	0.00	
12/06/2022	HARRIS TEETER	TXN00496372	5411	24.39	0.00	
12/06/2022	Amazon	TXN00496373	5942	108.99	0.00	
12/06/2022	Amazon	TXN00496374	5942	239.36	0.00	
12/06/2022	Amazon	TXN00496375	5942	135.12	0.00	
12/06/2022	TTC-PAYPAL WEB	TXN00496376	8220	643.62	0.00	
12/06/2022	Amazon	TXN00496377	5942	166.40	0.00	
12/06/2022	PUBLIX #472	TXN00496378	5411	11.81	0.00	
12/06/2022	EAST BAY TRUE VALUE	TXN00496379	5251	21.22	0.00	
12/07/2022	Amazon	TXN00496380	5942	33.98	0.00	
12/06/2022	Amazon	TXN00496381	5942	30.50	0.00	
12/05/2022	TLF THE FLOWER COTTAGE	TXN00496382	5992	74.50	0.00	
12/06/2022	COSTCO	TXN00496383	5300	95.91	0.00	
12/06/2022	TARGET	TXN00496384	5310	71.78	0.00	
12/05/2022	OFFICE DEPOT	TXN00496385	5943	21.46	0.00	
12/06/2022	BERLINS RESTAURANT SUPPLY	TXN00496386	5099	53.36	0.00	
12/05/2022	ODP BUS SOL LLC	TXN00496387	5965	388.08	0.00	
12/06/2022	Amazon	TXN00496388	5942	15.29	0.00	
12/06/2022	Amazon	TXN00496389	5942	363.21	0.00	
12/06/2022	SAMSClub #8252	TXN00496390	5300	506.06	0.00	
12/06/2022	LOWES #00655	TXN00496391	5200	113.32	0.00	
12/07/2022	Amazon	TXN00496392	5942	25.64	0.00	
12/06/2022	Amazon	TXN00496393	5942	50.98	0.00	
12/06/2022	MOZZO ON M MOZZO	TXN00496394	5812	168.52	0.00	
12/06/2022	WENGER CORPORATION	TXN00496395	5046	702.10	0.00	
12/06/2022	PROJECT LEAD THE	TXN00496396	8398	(14,541.50)	14,541.50	
12/06/2022	FIRE SAFETY SUPPLY	TXN00496397	5046	254.66	0.00	
12/07/2022	Amazon	TXN00496398	5942	29.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2022	STAPLES	TXN00496399	5111	16.33	0.00	
12/06/2022	Amazon	TXN00496400	5942	101.80	0.00	
12/06/2022	PUBLIX #1081	TXN00496401	5411	65.50	0.00	
12/06/2022	DIV ON AUT AND DD	TXN00496402	8398	425.00	0.00	
12/07/2022	Amazon	TXN00496403	5942	33.76	0.00	
12/05/2022	DELTA AIR 0067906881878	TXN00496404	3058	458.60	0.00	
12/07/2022	Amazon	TXN00496405	5942	89.29	0.00	
12/06/2022	SAMS CLUB #8252	TXN00496406	5300	51.78	0.00	
12/06/2022	WM SUPERCENTER	TXN00496407	5411	320.52	0.00	
12/05/2022	WAL-MART #3713	TXN00496408	5411	24.30	0.00	
12/06/2022	Amazon	TXN00496409	5942	1,813.27	0.00	
12/06/2022	Amazon	TXN00496410	5942	505.68	0.00	
12/06/2022	Amazon	TXN00496411	5942	100.04	0.00	
12/06/2022	ALLEGRA MARKETING	TXN00496412	7392	205.90	0.00	
12/06/2022	WENGER CORPORATION	TXN00496413	5046	53.55	0.00	
12/05/2022	CHICK-FIL-A #1882	TXN00496414	5814	77.55	0.00	
12/05/2022	SONESTA ES SUITES SAN	TXN00496415	3591	1,392.49	0.00	
12/06/2022	Amazon	TXN00496416	5942	23.44	0.00	
12/05/2022	SAMSClub.COM	TXN00496417	5300	95.55	0.00	
12/06/2022	SAMSClub #8252	TXN00496418	5300	192.58	0.00	
12/06/2022	GRAINGER	TXN00496419	5085	393.18	0.00	
12/06/2022	STAPLES	TXN00496420	5111	199.93	0.00	
12/06/2022	WM SUPERCENTER	TXN00496421	5411	465.02	0.00	
12/05/2022	Jones School Supply	TXN00496422	5943	121.38	0.00	
12/06/2022	Amazon	TXN00496423	5942	15.24	0.00	
12/05/2022	OFFICE DEPOT	TXN00496424	5943	141.71	0.00	
12/06/2022	Amazon	TXN00496425	5942	44.85	0.00	
12/06/2022	J.W. PEPPER	TXN00496426	5733	137.00	0.00	
12/06/2022	Amazon	TXN00496427	5942	90.10	0.00	
12/05/2022	THE HOME DEPOT	TXN00496428	5200	39.11	0.00	
12/06/2022	WALMART.COM	TXN00496429	5310	34.13	0.00	
12/06/2022	SAMS CLUB #8252	TXN00496430	5300	128.01	0.00	
12/07/2022	Amazon	TXN00496431	5942	19.61	0.00	
12/06/2022	Amazon	TXN00496432	5942	12.87	0.00	
12/05/2022	SONESTA ES SUITES SAN	TXN00496433	3591	1,392.49	0.00	
12/06/2022	B&H PHOTO 800-606-6969	TXN00496434	5044	(4.35)	4.35	
12/05/2022	SAMSClub.COM	TXN00496435	5300	86.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2022	Amazon	TXN00496436	5942	108.98	0.00	
12/05/2022	THE HOME DEPOT	TXN00496437	5200	129.71	0.00	
12/06/2022	IN DUVALL CATERING	TXN00496438	5812	2,000.00	0.00	
12/06/2022	Amazon	TXN00496439	5942	10.56	0.00	
12/06/2022	COSTCO	TXN00496440	5300	29.43	0.00	
12/06/2022	STAPLES	TXN00496441	5111	173.75	0.00	
12/05/2022	WM SUPERCENTER	TXN00496442	5411	81.74	0.00	
12/05/2022	THE HOME DEPOT	TXN00496443	5200	38.97	0.00	
12/05/2022	JOHNSTONE SUPPLY N CHARL	TXN00496444	5085	10.68	0.00	
12/06/2022	Amazon	TXN00496445	5942	13.44	0.00	
12/06/2022	Amazon	TXN00496446	5942	22.88	0.00	
12/05/2022	EVENT WORKS CHARLESTON	TXN00496447	7394	968.40	0.00	
12/06/2022	IN QUALITY CLEANERS OF C	TXN00496448	7349	675.00	0.00	
12/06/2022	Amazon	TXN00496449	5942	27.09	0.00	
12/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00496450	5065	248.52	0.00	
12/06/2022	Amazon	TXN00496451	5942	363.09	0.00	
12/07/2022	BOXED LLC	TXN00496452	5411	844.33	0.00	
12/07/2022	Amazon	TXN00496453	5942	100.21	0.00	
12/06/2022	IN PALMETTO AWARDS	TXN00496454	5999	261.60	0.00	
12/05/2022	THE HOME DEPOT	TXN00496455	5200	216.91	0.00	
12/06/2022	Amazon	TXN00496456	5942	309.20	0.00	
12/06/2022	WM SUPERCENTER	TXN00496457	5411	4.81	0.00	
12/07/2022	Amazon	TXN00496458	5942	132.47	0.00	
12/06/2022	Amazon	TXN00496459	5942	28.24	0.00	
12/06/2022	Amazon	TXN00496460	5942	32.65	0.00	
12/05/2022	WALMART.COM 8009666546	TXN00496461	5310	155.11	0.00	
12/07/2022	Amazon	TXN00496462	5942	575.20	0.00	
12/06/2022	AIRGAS USA, LLC	TXN00496463	4900	78.01	0.00	
12/06/2022	WHOLESALE INDUSTRIAL ELEC	TXN00496464	5732	3.68	0.00	
12/06/2022	SQ EUGENE SMITH	TXN00496465	1520	2,490.00	0.00	
12/06/2022	WALMART.COM	TXN00496466	5310	41.29	0.00	
12/06/2022	LOWES #00655	TXN00496467	5200	30.50	0.00	
12/06/2022	STAPLES	TXN00496468	5111	50.29	0.00	
12/05/2022	JOHNSTONE SUPPLY N CHARL	TXN00496469	5085	327.58	0.00	
12/06/2022	SAMSCLUB #8252	TXN00496470	5300	522.77	0.00	
12/06/2022	FERGUSON ENT	TXN00496471	5074	147.49	0.00	
12/05/2022	WM SUPERCENTER	TXN00496472	5411	6.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2022	Amazon	TXN00496473	5942	116.54	0.00	
12/06/2022	Amazon	TXN00496474	5942	30.51	0.00	
12/06/2022	DOLLAR TREE	TXN00496475	5331	98.98	0.00	
12/06/2022	Amazon	TXN00496476	5942	9.80	0.00	
12/05/2022	LOWES #00661	TXN00496477	5200	345.40	0.00	
12/05/2022	HOBBY LOBBY #713	TXN00496478	5945	39.68	0.00	
12/06/2022	Amazon	TXN00496479	5942	737.92	0.00	
12/05/2022	SIGN IT QUICK INC	TXN00496480	5099	565.17	0.00	
12/06/2022	COSTCO	TXN00496481	5300	33.14	0.00	
12/06/2022	PUBLIX #1081	TXN00496482	5411	65.51	0.00	
12/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00496483	5065	1,750.04	0.00	
12/06/2022	ACCURATELABEL	TXN00496484	5999	364.95	0.00	
12/06/2022	PUBLIX #449	TXN00496485	5411	160.04	0.00	
12/06/2022	FERGUSON ENT	TXN00496486	5074	30.56	0.00	
12/06/2022	Amazon	TXN00496487	5942	10.02	0.00	
12/05/2022	DELTA AIR 0067906881880	TXN00496488	3058	458.60	0.00	
12/06/2022	SCHOLASTIC BOOK FAIRS	TXN00496489	8299	136.15	0.00	
12/07/2022	Amazon	TXN00496490	5942	99.61	0.00	
12/06/2022	WAL-MART #0632	TXN00496491	5411	141.66	0.00	
12/06/2022	COSTCO	TXN00496492	5300	42.62	0.00	
12/06/2022	STAPLES	TXN00496493	5111	54.52	0.00	
12/06/2022	SQ LOWCOUNTRY FOUNDATION	TXN00496494	1520	2,000.00	0.00	
12/06/2022	Amazon	TXN00496495	5942	30.22	0.00	
12/06/2022	STAPLES	TXN00496496	5111	18.18	0.00	
12/06/2022	Amazon	TXN00496497	5942	52.26	0.00	
12/06/2022	GEORGE SCOTT	TXN00496498	5074	2,010.00	0.00	
12/06/2022	MICHAELS STORES	TXN00496499	5970	100.06	0.00	
12/06/2022	SQ FAST & FRENCH	TXN00496500	5812	447.10	0.00	
12/06/2022	MICHAELS #9490	TXN00496501	5970	57.19	0.00	
12/06/2022	IN BREAKOUT, INC	TXN00496502	5945	1,665.52	0.00	
12/05/2022	OFFICE DEPOT	TXN00496503	5943	45.12	0.00	
12/06/2022	Amazon	TXN00496504	5942	168.62	0.00	
12/06/2022	Amazon	TXN00496505	5942	43.59	0.00	
12/05/2022	SAMS CLUB #8252	TXN00496506	5300	99.28	0.00	
12/06/2022	STAPLES	TXN00496507	5111	88.73	0.00	
12/06/2022	Amazon	TXN00496508	5942	24.21	0.00	
12/06/2022	FOOD LION #1691	TXN00496509	5411	27.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2022	Amazon	TXN00496510	5942	21.75	0.00	
12/06/2022	Amazon	TXN00496511	5942	(41.86)	41.86	
12/07/2022	Amazon	TXN00496512	5942	224.56	0.00	
12/06/2022	GRAINGER	TXN00496513	5085	61.29	0.00	
12/06/2022	Amazon	TXN00496514	5942	39.82	0.00	
12/07/2022	Amazon	TXN00496515	5942	7.95	0.00	
12/06/2022	Amazon	TXN00496516	5942	657.88	0.00	
12/06/2022	Amazon	TXN00496517	5942	20.58	0.00	
12/06/2022	DOLLAR TREE	TXN00496518	5331	34.87	0.00	
12/06/2022	MANER 3704 CHARLESTON	TXN00496519	5211	2,486.00	0.00	
12/06/2022	PROJECT LEAD THE	TXN00496520	8398	4,599.50	0.00	
12/06/2022	Amazon	TXN00496521	5942	401.38	0.00	
12/05/2022	THE HOME DEPOT	TXN00496522	5200	23.88	0.00	
12/06/2022	LOWES #00661	TXN00496523	5200	(12.18)	12.18	
12/06/2022	Amazon	TXN00496524	5942	85.90	0.00	
12/06/2022	LOWES #00655	TXN00496525	5200	288.85	0.00	
12/06/2022	NATIONAL SCIENCE TEACHER	TXN00496526	8299	445.00	0.00	
12/06/2022	Amazon	TXN00496527	5942	55.03	0.00	
12/07/2022	Amazon	TXN00496528	5942	5.26	0.00	
12/06/2022	SCGOV866-340-7105DMV0010	TXN00496529	9399	107.79	0.00	
12/06/2022	Amazon	TXN00496530	5942	243.48	0.00	
12/07/2022	Amazon	TXN00496531	5942	44.11	0.00	
12/07/2022	CU CHIEF DIVERSITY OFFIC	TXN00496532	8220	225.00	0.00	
12/06/2022	DOLLAR TREE	TXN00496533	5331	17.71	0.00	
12/06/2022	POSITIVE PROMOTIONS	TXN00496534	5099	1,244.24	0.00	
12/06/2022	IN QUALITY CLEANERS OF C	TXN00496535	7349	1,650.00	0.00	
12/06/2022	FAMILY DOLLAR	TXN00496536	5331	12.26	0.00	
12/06/2022	ADVANCED DOOR SYSTEMS	TXN00496537	5085	2,494.73	0.00	
12/06/2022	Amazon	TXN00496538	5942	20.70	0.00	
12/06/2022	KJS MARKET IGA-JOHN	TXN00496539	5411	43.57	0.00	
12/05/2022	AMERICAN AIR0017852534683	TXN00496540	3001	126.10	0.00	
12/06/2022	SQ EUGENE SMITH	TXN00496541	1520	2,475.00	0.00	
12/06/2022	WM SUPERCENTER	TXN00496542	5411	30.50	0.00	
12/06/2022	Amazon	TXN00496543	5942	34.36	0.00	
12/06/2022	Amazon	TXN00496544	5942	31.61	0.00	
12/06/2022	Amazon	TXN00496545	5942	19.49	0.00	
12/06/2022	SCHOOL SPECIALTY ECOMM	TXN00496546	5969	79.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2022	LOWES #00661	TXN00496547	5200	32.43	0.00	
12/06/2022	NIXON POWER SERVICES, LL	TXN00496548	5065	2,452.67	0.00	
12/06/2022	Amazon	TXN00496549	5942	10.89	0.00	
12/06/2022	Amazon	TXN00496550	5942	777.00	0.00	
12/06/2022	PRO CHEM, INC.	TXN00496551	5085	549.01	0.00	
12/06/2022	TST NOTHING BUNDT CAKES	TXN00496552	5462	25.53	0.00	
12/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00496553	5065	171.17	0.00	
12/05/2022	THE HOME DEPOT	TXN00496554	5200	76.65	0.00	
12/06/2022	Amazon	TXN00496555	5942	123.16	0.00	
12/06/2022	TFS FISHER SCI ATL	TXN00496556	5047	771.20	0.00	
12/06/2022	Amazon	TXN00496557	5942	45.91	0.00	
12/06/2022	GATEWAY SUPPLY COMPANY	TXN00496558	5074	202.34	0.00	
12/06/2022	FSP READ'S UNIFORMS	TXN00496559	5137	1,476.48	0.00	
12/06/2022	STAPLES	TXN00496560	5111	145.00	0.00	
12/06/2022	Amazon	TXN00496561	5942	14.80	0.00	
12/07/2022	Amazon	TXN00496562	5942	512.80	0.00	
12/07/2022	Amazon	TXN00496563	5942	26.15	0.00	
12/06/2022	LOWES #00497	TXN00496564	5200	25.12	0.00	
12/06/2022	CLIA LABORATORY PROGRAM	TXN00496565	9399	180.00	0.00	
12/06/2022	WINTHROP TREE SERVICE L	TXN00496566	780	1,875.00	0.00	
12/05/2022	SAMSLUB.COM	TXN00496567	5300	264.52	0.00	
12/06/2022	PUBLIX #459	TXN00496568	5411	88.59	0.00	
12/06/2022	LOWES #00655	TXN00496569	5200	293.21	0.00	
12/05/2022	AMERICAN AIR0017852534688	TXN00496570	3001	126.10	0.00	
12/06/2022	PRO CHEM, INC.	TXN00496571	5085	1,474.59	0.00	
12/05/2022	NAPA AUTO 0024863	TXN00496572	5533	8.26	0.00	
12/06/2022	JASON'S DELI CHL	TXN00496573	5812	151.54	0.00	
12/06/2022	SAMSLUB #8252	TXN00496574	5300	56.92	0.00	
12/07/2022	Amazon	TXN00496575	5942	163.48	0.00	
12/06/2022	Amazon	TXN00496576	5942	291.02	0.00	
12/06/2022	Amazon	TXN00496577	5942	14.77	0.00	
12/07/2022	FIRST BOOK	TXN00496578	8398	1,354.89	0.00	
12/06/2022	STAPLES	TXN00496579	5111	58.85	0.00	
12/06/2022	LOWES #00661	TXN00496580	5200	35.37	0.00	
12/06/2022	Amazon	TXN00496581	5942	13.50	0.00	
12/06/2022	Amazon	TXN00496582	5942	68.26	0.00	
12/05/2022	SAMSLUB #8252	TXN00496583	5300	288.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2022	The Webstaurant Store Inc	TXN00496584	5099	139.27	0.00	
12/06/2022	LOWES #00497	TXN00496585	5200	35.25	0.00	
12/06/2022	ALL AMERICAN AWARDS	TXN00496586	2791	900.00	0.00	
count: 276				79,935.53	14,613.37	
12/08/2022						
12/07/2022	GATEWAY SUPPLY COMPANY	TXN00496587	5074	814.39	0.00	
12/07/2022	WAL-MART #3367	TXN00496588	5411	96.12	0.00	
12/08/2022	Amazon	TXN00496589	5942	234.25	0.00	
12/07/2022	Amazon	TXN00496590	5942	15.90	0.00	
12/07/2022	STAPLES	TXN00496591	5111	505.32	0.00	
12/07/2022	HARRIS TEETER	TXN00496592	5411	42.28	0.00	
12/07/2022	STAPLES	TXN00496593	5111	219.57	0.00	
12/07/2022	Amazon	TXN00496594	5942	69.76	0.00	
12/07/2022	MARCOS PIZZA	TXN00496595	5812	88.73	0.00	
12/08/2022	SCHOOL HEALTH CORP	TXN00496596	5047	251.22	0.00	
12/07/2022	WALGREENS #15630	TXN00496597	5912	43.37	0.00	
12/07/2022	PUBLIX #824	TXN00496598	5411	34.78	0.00	
12/07/2022	LOWES #00655	TXN00496599	5200	608.29	0.00	
12/07/2022	SOUTH CAROLINA ASSOCIATIO	TXN00496600	8699	188.00	0.00	
12/07/2022	Amazon	TXN00496601	5942	54.49	0.00	
12/07/2022	Amazon	TXN00496602	5942	17.43	0.00	
12/07/2022	Amazon	TXN00496603	5942	190.70	0.00	
12/07/2022	KRU-KEL CO INC	TXN00496604	5074	131.08	0.00	
12/07/2022	SAMSCLUB #8252	TXN00496605	5300	114.00	0.00	
12/07/2022	DOLLAR TREE	TXN00496606	5331	121.26	0.00	
12/07/2022	FOOD LION #0252	TXN00496607	5411	13.24	0.00	
12/07/2022	REPUBLIC SERVICES TRASH	TXN00496608	4900	16,944.08	0.00	
12/07/2022	PAYPAL CCTHEO	TXN00496609	8398	25.60	0.00	
12/06/2022	THE HOME DEPOT	TXN00496610	5200	97.01	0.00	
12/07/2022	Amazon	TXN00496611	5942	796.09	0.00	
12/07/2022	Amazon	TXN00496612	5942	1,112.54	0.00	
12/07/2022	Amazon	TXN00496613	5942	241.10	0.00	
12/06/2022	CHICK-FIL-A #00582	TXN00496614	5814	50.00	0.00	
12/08/2022	Amazon	TXN00496615	5942	12.42	0.00	
12/07/2022	Sheraton Grand Chicago	TXN00496616	3503	1,704.65	0.00	
12/07/2022	SAMSCLUB #8252	TXN00496617	5300	349.23	0.00	
12/07/2022	WAL-MART #1748	TXN00496618	5411	(45.00)	45.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2022	DOLLAR TREE	TXN00496619	5331	6.81	0.00	
12/07/2022	KRISPY KREME	TXN00496620	5814	159.57	0.00	
12/08/2022	Amazon	TXN00496621	5942	37.89	0.00	
12/07/2022	Sheraton Grand Chicago	TXN00496622	3503	876.98	0.00	
12/07/2022	STAPLES	TXN00496623	5111	90.35	0.00	
12/08/2022	Amazon	TXN00496624	5942	17.42	0.00	
12/07/2022	Amazon	TXN00496625	5942	347.71	0.00	
12/07/2022	SAMSClub.COM	TXN00496626	5300	73.36	0.00	
12/07/2022	MICHAELS STORES	TXN00496627	5970	10.90	0.00	
12/07/2022	STAPLES	TXN00496628	5111	(8.38)	8.38	
12/07/2022	Amazon	TXN00496629	5942	317.18	0.00	
12/07/2022	Amazon	TXN00496630	5942	37.02	0.00	
12/07/2022	SAMSClub #8252	TXN00496631	5300	1,175.04	0.00	
12/07/2022	FAMILY DOLLAR	TXN00496632	5331	41.97	0.00	
12/07/2022	Amazon	TXN00496633	5942	21.79	0.00	
12/07/2022	WAL-MART #1748	TXN00496634	5411	86.11	0.00	
12/07/2022	FAMILY DOLLAR	TXN00496635	5331	8.72	0.00	
12/07/2022	MONTEREY BAY SUITES	TXN00496636	7011	122.04	0.00	
12/07/2022	J.W. PEPPER	TXN00496637	5733	22.50	0.00	
12/07/2022	Amazon	TXN00496638	5942	101.40	0.00	
12/05/2022	WAL-MART #3713	TXN00496639	5411	(24.30)	24.30	
12/07/2022	SAMSClub #8252	TXN00496640	5300	175.66	0.00	
12/07/2022	DBC BLICK ART MATERIAL	TXN00496641	5965	122.04	0.00	
12/07/2022	DOLLAR TREE	TXN00496642	5331	1.36	0.00	
12/07/2022	PUBLIX #824	TXN00496643	5411	179.17	0.00	
12/07/2022	WAL-MART #1748	TXN00496644	5411	76.94	0.00	
12/07/2022	Amazon	TXN00496645	5942	398.37	0.00	
12/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00496646	5085	350.42	0.00	
12/07/2022	SAMSClub #8252	TXN00496647	5300	77.44	0.00	
12/07/2022	LOWES #03317	TXN00496648	5200	58.47	0.00	
12/07/2022	Amazon	TXN00496649	5942	214.59	0.00	
12/06/2022	UNITED RENTALS	TXN00496650	7394	237.80	0.00	
12/07/2022	Amazon	TXN00496651	5942	116.57	0.00	
12/06/2022	STAPLES	TXN00496652	5943	70.84	0.00	
12/07/2022	Amazon	TXN00496653	5942	16.54	0.00	
12/07/2022	ZOOM.US 888-799-9666	TXN00496654	4814	43.60	0.00	
12/07/2022	Amazon	TXN00496655	5942	71.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2022	CAROLINA BIOLOGIC SUPPLY	TXN00496656	5047	86.82	0.00	
12/07/2022	MONTEREY BAY SUITES	TXN00496657	7011	122.04	0.00	
12/07/2022	Amazon	TXN00496658	5942	71.92	0.00	
12/07/2022	Sheraton Grand Chicago	TXN00496659	3503	912.20	0.00	
12/07/2022	Amazon	TXN00496660	5942	1,388.58	0.00	
12/07/2022	Amazon	TXN00496661	5942	16.61	0.00	
12/08/2022	ULINE SHIP SUPPLIES	TXN00496662	5964	538.67	0.00	
12/07/2022	KRU-KEL CO INC	TXN00496663	5074	157.64	0.00	
12/08/2022	SCHOOL HEALTH CORP	TXN00496664	5047	123.94	0.00	
12/07/2022	Amazon	TXN00496665	5942	73.65	0.00	
12/07/2022	KRU-KEL CO INC	TXN00496666	5074	336.48	0.00	
12/08/2022	Amazon	TXN00496667	5942	64.26	0.00	
12/07/2022	Amazon	TXN00496668	5942	19.59	0.00	
12/07/2022	Amazon	TXN00496669	5942	292.91	0.00	
12/07/2022	Amazon	TXN00496670	5942	30.50	0.00	
12/07/2022	4025 JNN CENTRE POINT	TXN00496671	5812	294.89	0.00	
12/07/2022	MICHAELS STORES	TXN00496672	5970	8.31	0.00	
12/07/2022	TRADER JOE'S	TXN00496673	5411	186.93	0.00	
12/07/2022	SAMS CLUB #8252	TXN00496674	5300	69.85	0.00	
12/07/2022	IN SMART RECYCLING	TXN00496675	4900	7,875.00	0.00	
12/07/2022	STAPLES	TXN00496676	5111	90.90	0.00	
12/08/2022	Amazon	TXN00496677	5942	(632.20)	632.20	
12/07/2022	Amazon	TXN00496678	5942	46.70	0.00	
12/07/2022	CAREERSAFE ONLINE	TXN00496679	8249	384.00	0.00	
12/07/2022	ESEA ESEANETWORK.ORG	TXN00496680	8699	2,024.00	0.00	
12/07/2022	HARBOR FREIGHT TOOLS	TXN00496681	5251	108.99	0.00	
12/07/2022	Amazon	TXN00496682	5942	431.38	0.00	
12/06/2022	BARNES & NOBLE	TXN00496683	5942	392.13	0.00	
12/07/2022	Amazon	TXN00496684	5942	39.99	0.00	
12/07/2022	CHARLESTON COTTON EXCHANG	TXN00496685	5999	32.70	0.00	
12/07/2022	Amazon	TXN00496686	5942	10.89	0.00	
12/08/2022	Amazon	TXN00496687	5942	103.26	0.00	
12/07/2022	SAMSCLUB.COM	TXN00496688	5300	229.52	0.00	
12/07/2022	WAL-MART #0632	TXN00496689	5411	116.02	0.00	
12/06/2022	STAPLES	TXN00496690	5943	76.29	0.00	
12/05/2022	SAMS CLUB #8252	TXN00496691	5300	(99.28)	99.28	
12/07/2022	Amazon	TXN00496692	5942	1,349.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2022	FAMILY DOLLAR	TXN00496693	5331	27.03	0.00	
12/07/2022	PAYPAL GREENKRISTEN913	TXN00496694	8999	375.00	0.00	
12/07/2022	Amazon	TXN00496695	5942	632.20	0.00	
12/06/2022	MUSIC & ARTS	TXN00496696	5733	797.72	0.00	
12/07/2022	AMERICAN AIR0012355083542	TXN00496697	3001	420.20	0.00	
12/07/2022	CHARLESTON COTTON EXCHANG	TXN00496698	5999	54.50	0.00	
12/07/2022	PUBLIX #449	TXN00496699	5411	111.25	0.00	
12/07/2022	MICHAELS STORES	TXN00496700	5970	92.02	0.00	
12/06/2022	STAPLES	TXN00496701	5943	44.67	0.00	
12/07/2022	STAPLES	TXN00496702	5111	209.26	0.00	
12/07/2022	CAREERSAFE ONLINE	TXN00496703	8249	576.00	0.00	
12/08/2022	Amazon	TXN00496704	5942	131.57	0.00	
12/06/2022	OFFICE DEPOT	TXN00496705	5943	45.76	0.00	
12/07/2022	TST VICIOUS BISCUIT	TXN00496706	5812	430.31	0.00	
12/07/2022	SCHOOL SPECIALTY LLC	TXN00496707	5969	80.11	0.00	
12/07/2022	LOWES #03317	TXN00496708	5200	289.87	0.00	
12/07/2022	Amazon	TXN00496709	5942	107.88	0.00	
12/07/2022	LOWES #00907	TXN00496710	5200	349.63	0.00	
12/08/2022	Amazon	TXN00496711	5942	62.48	0.00	
12/08/2022	Amazon	TXN00496712	5942	103.53	0.00	
12/07/2022	COSTCO	TXN00496713	5300	58.83	0.00	
12/08/2022	Amazon	TXN00496714	5942	134.01	0.00	
12/07/2022	KRU-KEL CO INC	TXN00496715	5074	96.30	0.00	
12/07/2022	Amazon	TXN00496716	5942	(106.78)	106.78	
12/07/2022	TFS FISHER SCI ATL	TXN00496717	5047	272.57	0.00	
12/07/2022	COSTCO	TXN00496718	5300	27.22	0.00	
12/07/2022	Amazon	TXN00496719	5942	45.72	0.00	
12/06/2022	WAL-MART #3367	TXN00496720	5411	14.68	0.00	
12/07/2022	DOLLAR TREE	TXN00496721	5331	8.18	0.00	
12/07/2022	Amazon	TXN00496722	5942	32.69	0.00	
12/06/2022	SOUTH CAROLINA ASSOCIATIO	TXN00496723	8699	145.00	0.00	
12/07/2022	Amazon	TXN00496724	5942	7.49	0.00	
12/07/2022	Amazon	TXN00496725	5942	40.38	0.00	
12/07/2022	Sheraton Grand Chicago	TXN00496726	3503	876.98	0.00	
12/07/2022	DIV ON AUT AND DD	TXN00496727	8398	425.00	0.00	
12/08/2022	COMCAST	TXN00496728	4899	118.64	0.00	
12/06/2022	THE HOME DEPOT	TXN00496729	5200	402.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2022	VISTAPRINT	TXN00496730	2741	423.40	0.00	
12/08/2022	Amazon	TXN00496731	5942	89.11	0.00	
12/08/2022	Amazon	TXN00496732	5942	13.06	0.00	
12/07/2022	Amazon	TXN00496733	5942	254.60	0.00	
12/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00496734	5065	921.52	0.00	
12/07/2022	PAYPAL THEBETTYBOO	TXN00496735	8999	165.00	0.00	
12/07/2022	HARRIS TEETER	TXN00496736	5411	9.79	0.00	
12/06/2022	OFFICE DEPOT	TXN00496737	5943	42.55	0.00	
12/07/2022	STAPLES	TXN00496738	5111	31.59	0.00	
12/07/2022	SHAR MUSIC	TXN00496739	5733	972.31	0.00	
12/07/2022	Amazon	TXN00496740	5942	28.56	0.00	
12/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00496741	5085	515.03	0.00	
12/07/2022	US FOODS 5D	TXN00496742	5199	446.18	0.00	
12/07/2022	COSTCO	TXN00496743	5300	13.04	0.00	
12/07/2022	SC BARBER EXAMINERS	TXN00496744	9399	100.00	0.00	
12/06/2022	ROSS STORES #725	TXN00496745	5310	58.63	0.00	
12/07/2022	Amazon	TXN00496746	5942	3.14	0.00	
12/07/2022	Amazon	TXN00496747	5942	7.07	0.00	
12/07/2022	CHS ANIMAL SOCIETY	TXN00496748	8398	25.00	0.00	
12/07/2022	Amazon	TXN00496749	5942	216.46	0.00	
12/07/2022	STAPLES	TXN00496750	5111	58.21	0.00	
12/07/2022	4IMPRINT	TXN00496751	5969	410.70	0.00	
12/07/2022	WAL-MART #1359	TXN00496752	5411	46.14	0.00	
12/07/2022	Amazon	TXN00496753	5942	11.94	0.00	
12/08/2022	Amazon	TXN00496754	5942	20.55	0.00	
12/07/2022	Amazon	TXN00496755	5942	37.80	0.00	
12/08/2022	Amazon	TXN00496756	5942	104.62	0.00	
12/07/2022	RE MICHEL 144 NORTH CHAR	TXN00496757	5074	583.15	0.00	
12/07/2022	WALMART.COM	TXN00496758	5310	23.05	0.00	
12/07/2022	Amazon	TXN00496759	5942	32.67	0.00	
12/07/2022	STAPLES	TXN00496760	5111	14.16	0.00	
12/07/2022	WAL-MART #3367	TXN00496761	5411	99.05	0.00	
12/07/2022	STAPLES	TXN00496762	5111	26.29	0.00	
12/07/2022	Amazon	TXN00496763	5942	99.12	0.00	
12/07/2022	SELLARS HARDWARE	TXN00496764	5251	5.88	0.00	
12/07/2022	PRO CHEM, INC.	TXN00496765	5085	775.86	0.00	
11/30/2022	WEST MUSIC CATALOG	TXN00496766	5733	22.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2022	Amazon	TXN00496767	5942	42.09	0.00	
12/07/2022	WAL-MART #2348	TXN00496768	5411	248.40	0.00	
12/07/2022	BIG LOTS STORES	TXN00496769	5310	26.13	0.00	
12/06/2022	LOWES #00655	TXN00496770	5200	107.39	0.00	
12/07/2022	Amazon	TXN00496771	5942	16.18	0.00	
12/07/2022	DUNKIN #350258	TXN00496772	5814	76.25	0.00	
12/07/2022	DIV ON AUT AND DD	TXN00496773	8398	425.00	0.00	
12/07/2022	Amazon	TXN00496774	5942	32.58	0.00	
12/07/2022	Amazon	TXN00496775	5942	77.10	0.00	
12/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00496776	5065	1,389.75	0.00	
12/06/2022	SAMSClub.COM	TXN00496777	5300	91.16	0.00	
12/07/2022	CHARLESTON COTTON EXCHANG	TXN00496778	5999	102.46	0.00	
12/07/2022	WILLIAMS TIRES	TXN00496779	5013	120.84	0.00	
12/07/2022	Amazon	TXN00496780	5942	85.48	0.00	
12/07/2022	Sheraton Grand Chicago	TXN00496781	3503	876.98	0.00	
12/06/2022	LITTLE CAESARS	TXN00496782	5814	76.03	0.00	
12/08/2022	ULINE SHIP SUPPLIES	TXN00496783	5964	594.27	0.00	
12/06/2022	HERALD OFFICE SUPPLY INC	TXN00496784	5021	162.46	0.00	
12/05/2022	WM SUPERCENTER	TXN00496785	5411	(6.32)	6.32	
12/07/2022	Amazon	TXN00496786	5942	208.20	0.00	
12/06/2022	THE HOME DEPOT	TXN00496787	5200	752.41	0.00	
12/07/2022	J.W. PEPPER	TXN00496788	5733	54.98	0.00	
12/07/2022	JERSEY MIKES ONLINE ORDE	TXN00496789	5814	61.07	0.00	
12/07/2022	MONTEREY BAY SUITES	TXN00496790	7011	122.04	0.00	
12/06/2022	SOUTH CAROLINA ASSOCIATIO	TXN00496791	8699	305.00	0.00	
12/07/2022	AIRGAS USA, LLC	TXN00496792	4900	59.51	0.00	
12/07/2022	TEACHERSPAYTEACHERS.COM	TXN00496793	8299	5.99	0.00	
12/08/2022	Amazon	TXN00496794	5942	32.58	0.00	
12/08/2022	Amazon	TXN00496795	5942	53.68	0.00	
12/07/2022	STAPLES	TXN00496796	5111	105.02	0.00	
12/07/2022	STAPLES	TXN00496797	5111	72.91	0.00	
12/07/2022	CAROLINA BIOLOGIC SUPPLY	TXN00496798	5047	33.30	0.00	
12/06/2022	THE HOME DEPOT	TXN00496799	5200	125.25	0.00	
12/07/2022	APPLE SPICE CATERING	TXN00496800	5811	1,062.23	0.00	
12/07/2022	KRU-KEL CO INC	TXN00496801	5074	587.89	0.00	
12/07/2022	DELTA AIR 0062352686885	TXN00496802	3058	194.95	0.00	
12/07/2022	Amazon	TXN00496803	5942	46.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2022	Amazon	TXN00496804	5942	112.84	0.00	
12/06/2022	DEMCO INC	TXN00496805	5111	114.77	0.00	
12/07/2022	Amazon	TXN00496806	5942	150.12	0.00	
12/07/2022	Amazon	TXN00496807	5942	10.78	0.00	
12/06/2022	THE HOME DEPOT	TXN00496808	5200	30.37	0.00	
12/07/2022	Amazon	TXN00496809	5942	45.89	0.00	
12/06/2022	PAISANOS PIZZA GRILL	TXN00496810	5812	277.20	0.00	
12/07/2022	Sheraton Grand Chicago	TXN00496811	3503	1,704.65	0.00	
12/07/2022	DELTA AIR 0062352686886	TXN00496812	3058	194.95	0.00	
12/06/2022	THE HOME DEPOT	TXN00496813	5200	9.09	0.00	
12/07/2022	Amazon	TXN00496814	5942	28.32	0.00	
12/05/2022	WM SUPERCENTER	TXN00496815	5411	(81.74)	81.74	
12/07/2022	WULBERN KOVAL CO INC	TXN00496816	5021	253.75	0.00	
12/07/2022	STAPLES	TXN00496817	5111	16.33	0.00	
12/07/2022	Amazon	TXN00496818	5942	32.65	0.00	
12/06/2022	THE HOME DEPOT	TXN00496819	5200	40.55	0.00	
12/06/2022	THE HOME DEPOT	TXN00496820	5200	39.58	0.00	
12/07/2022	Amazon	TXN00496821	5942	28.32	0.00	
12/07/2022	MANER 3704 CHARLESTON	TXN00496822	5211	2,498.00	0.00	
12/07/2022	WAL-MART #4384	TXN00496823	5411	86.23	0.00	
12/07/2022	Amazon	TXN00496824	5942	170.42	0.00	
12/07/2022	DICK'S CLOTHING&SPORTING	TXN00496825	5941	114.44	0.00	
12/08/2022	Amazon	TXN00496826	5942	60.97	0.00	
12/07/2022	Amazon	TXN00496827	5942	10.89	0.00	
count: 241				76,876.07	1,004.00	
12/09/2022						
12/07/2022	STAPLES	TXN00496828	5943	100.75	0.00	
12/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00496829	5065	10.16	0.00	
12/09/2022	Amazon	TXN00496830	5942	55.58	0.00	
12/08/2022	STAPLES	TXN00496831	5111	221.63	0.00	
12/08/2022	STAPLES	TXN00496832	5111	85.02	0.00	
12/08/2022	HARRIS TEETER	TXN00496833	5411	69.17	0.00	
12/08/2022	CAROLINA BIOLOGIC SUPPLY	TXN00496834	5047	232.50	0.00	
12/08/2022	Amazon	TXN00496835	5942	69.44	0.00	
12/07/2022	HILTON GARDEN INN	TXN00496836	3604	158.46	0.00	
12/08/2022	PREMIERE BUILDING MAINTEN	TXN00496837	7349	7,309.07	0.00	
12/08/2022	DOLLARTREE	TXN00496838	5331	29.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2022	MANER 3704 CHARLESTON	TXN00496839	5211	1,238.00	0.00	
12/08/2022	Amazon	TXN00496840	5942	41.40	0.00	
12/08/2022	SAMSCLUB #8252	TXN00496841	5300	365.04	0.00	
12/07/2022	HILTON GARDEN INN	TXN00496842	3604	158.46	0.00	
12/08/2022	WAL-MART #4384	TXN00496843	5411	9.73	0.00	
12/08/2022	WINTHROP TREE SERVICE L	TXN00496844	780	2,475.00	0.00	
12/07/2022	DOMINO'S 5650	TXN00496845	5814	760.00	0.00	
12/08/2022	STAPLES	TXN00496846	5111	8.82	0.00	
12/07/2022	EVENT WORKS CHARLESTON	TXN00496847	7394	(71.43)	71.43	
12/08/2022	WWW COSTCO COM	TXN00496848	5300	25.05	0.00	
12/08/2022	EB SPEAKER SERIES ADA	TXN00496849	7399	17.55	0.00	
12/09/2022	Amazon	TXN00496850	5942	4.02	0.00	
12/08/2022	GATEWAY SUPPLY COMPANY	TXN00496851	5074	30.94	0.00	
12/07/2022	HOMEDEPOT.COM	TXN00496852	5200	653.80	0.00	
12/08/2022	MMS GOV SOLUTION LLC	TXN00496853	5047	3.55	0.00	
12/07/2022	THE HOME DEPOT	TXN00496854	5200	116.58	0.00	
12/07/2022	CHARLESTON MUSEUM GIFT	TXN00496855	5999	1,950.00	0.00	
12/07/2022	FORMS AND SUPPLY	TXN00496856	5044	76.69	0.00	
12/08/2022	LOWES #03317	TXN00496857	5200	96.53	0.00	
12/07/2022	TST YAMATO JAPANESE STEA	TXN00496858	5812	171.85	0.00	
12/08/2022	STAPLES	TXN00496859	5111	1,662.90	0.00	
12/08/2022	WALMART.COM 8009666546	TXN00496860	5310	264.77	0.00	
12/08/2022	PREMIERE BUILDING MAINTEN	TXN00496861	7349	14,919.33	0.00	
12/08/2022	JOANN STORES	TXN00496862	5949	111.73	0.00	
12/08/2022	SHERWIN WILLIAMS	TXN00496863	5231	98.34	0.00	
12/08/2022	RED HORSE SCREEN PRINTING	TXN00496864	7333	523.06	0.00	
12/08/2022	Amazon	TXN00496865	5942	16.34	0.00	
12/08/2022	Amazon	TXN00496866	5942	17.42	0.00	
12/08/2022	SUPPLYHOUSE.COM	TXN00496867	5074	515.07	0.00	
12/08/2022	COSTCO	TXN00496868	5300	20.78	0.00	
12/07/2022	SAMSCLUB #8252	TXN00496869	5300	197.25	0.00	
12/08/2022	Amazon	TXN00496870	5942	43.56	0.00	
12/07/2022	HILTON HOTELS	TXN00496871	3504	253.89	0.00	
12/08/2022	EXCHANGE & CUSTOM HOUSE	TXN00496872	7991	340.00	0.00	
12/07/2022	CHICK-FIL-A #01936	TXN00496873	5814	467.24	0.00	
12/07/2022	TRANE SUPPLY-115410	TXN00496874	5046	56.10	0.00	
12/08/2022	The Webstaurant Store Inc	TXN00496875	5099	189.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2022	TST YAMATO JAPANESE STEA	TXN00496876	5812	170.57	0.00	
12/08/2022	Amazon	TXN00496877	5942	127.36	0.00	
12/08/2022	Amazon	TXN00496878	5942	326.36	0.00	
12/08/2022	PPG PAINTS 9314	TXN00496879	5231	99.89	0.00	
12/08/2022	JOANN STORES	TXN00496880	5949	1,042.41	0.00	
12/08/2022	GRAINGER	TXN00496881	5085	306.72	0.00	
12/08/2022	KRU-KEL CO INC	TXN00496882	5074	201.38	0.00	
12/08/2022	SALONCENTRIC COM	TXN00496883	5999	506.81	0.00	
12/08/2022	Amazon	TXN00496884	5942	52.25	0.00	
12/08/2022	HENRY SCHEIN	TXN00496885	5047	430.91	0.00	
12/08/2022	Amazon	TXN00496886	5942	32.22	0.00	
12/08/2022	Dollar Tree,	TXN00496887	5399	119.83	0.00	
12/08/2022	OLD SLAVE MART MUSEUM	TXN00496888	7991	272.00	0.00	
12/08/2022	KRU-KEL CO INC	TXN00496889	5074	29.75	0.00	
12/09/2022	Amazon	TXN00496890	5942	15.18	0.00	
12/08/2022	Amazon	TXN00496891	5942	79.22	0.00	
12/07/2022	SAMSClub.COM	TXN00496892	5300	195.62	0.00	
12/08/2022	Amazon	TXN00496893	5942	33.76	0.00	
12/08/2022	Amazon	TXN00496894	5942	22.90	0.00	
12/08/2022	FAMILY DOLLAR	TXN00496895	5331	67.28	0.00	
12/08/2022	Amazon	TXN00496896	5942	42.53	0.00	
12/08/2022	SHERWIN WILLIAMS	TXN00496897	5231	49.71	0.00	
12/08/2022	GOPHER SPORT	TXN00496898	5941	217.05	0.00	
12/08/2022	PUBLIX #449	TXN00496899	5411	44.45	0.00	
12/08/2022	Amazon	TXN00496900	5942	35.96	0.00	
12/08/2022	MANER 3704 CHARLESTON	TXN00496901	5211	1,286.00	0.00	
12/08/2022	BSN SPORTS LLC	TXN00496902	5137	365.36	0.00	
12/08/2022	PUBLIX #1145	TXN00496903	5411	18.29	0.00	
12/08/2022	TST NOTHING BUNDT CAKES	TXN00496904	5462	56.11	0.00	
12/07/2022	DOLLAR-GENERAL	TXN00496905	5331	34.88	0.00	
12/08/2022	Amazon	TXN00496906	5968	(14.76)	14.76	
12/08/2022	Amazon	TXN00496907	5942	516.20	0.00	
12/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00496908	5065	77.26	0.00	
12/08/2022	PAYPAL SEW SUITE	TXN00496909	5949	3,951.87	0.00	
12/08/2022	Amazon	TXN00496910	5942	87.72	0.00	
12/08/2022	Amazon	TXN00496911	5942	46.00	0.00	
12/08/2022	PREMIERE BUILDING MAINTEN	TXN00496912	7349	68,154.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2022	Amazon	TXN00496913	5942	19.57	0.00	
12/08/2022	CINTAS CORP	TXN00496914	7399	111.12	0.00	
12/08/2022	USPS PO 4514830245	TXN00496915	9402	270.00	0.00	
12/08/2022	Amazon	TXN00496916	5942	87.22	0.00	
12/07/2022	WAL-MART #3367	TXN00496917	5411	172.46	0.00	
12/09/2022	Amazon	TXN00496918	5942	84.87	0.00	
12/07/2022	HERALD OFFICE SUPPLY INC	TXN00496919	5021	87.73	0.00	
12/08/2022	TARGET.COM	TXN00496920	5310	81.74	0.00	
12/07/2022	HOME2 SUITES CHARLESTON	TXN00496921	3751	1,037.40	0.00	
12/07/2022	WALMART.COM 8009666546	TXN00496922	5310	235.37	0.00	
12/08/2022	Amazon	TXN00496923	5942	52.40	0.00	
12/08/2022	Amazon	TXN00496924	5942	40.90	0.00	
12/08/2022	Amazon	TXN00496925	5942	6.53	0.00	
12/08/2022	PREMIERE BUILDING MAINTEN	TXN00496926	7349	30,064.53	0.00	
12/08/2022	HARRISTEETER	TXN00496927	5411	17.33	0.00	
12/09/2022	Amazon	TXN00496928	5942	380.49	0.00	
12/08/2022	MANER 3704 CHARLESTON	TXN00496929	5211	500.00	0.00	
12/08/2022	SAMSCLUB #8252	TXN00496930	5300	56.68	0.00	
12/08/2022	Amazon	TXN00496931	5942	78.47	0.00	
12/08/2022	SCSBA ONLINE	TXN00496932	8699	300.00	0.00	
12/08/2022	CHEFSTORE CHARLESTON	TXN00496933	5199	823.08	0.00	
12/08/2022	STAPLES	TXN00496934	5111	117.58	0.00	
12/08/2022	STAPLES	TXN00496935	5111	618.04	0.00	
12/07/2022	RED ROOF INN	TXN00496936	3650	548.78	0.00	
12/08/2022	Amazon	TXN00496937	5942	145.64	0.00	
12/08/2022	Amazon	TXN00496938	5942	43.59	0.00	
12/08/2022	SCHOOL SPECIALTY LLC	TXN00496939	5969	914.82	0.00	
12/07/2022	DEMCO INC	TXN00496940	5111	715.66	0.00	
12/08/2022	Amazon	TXN00496941	5942	270.40	0.00	
12/07/2022	THE HOME DEPOT	TXN00496942	5200	70.32	0.00	
12/09/2022	Amazon	TXN00496943	5942	119.80	0.00	
12/08/2022	Amazon	TXN00496944	5942	23.98	0.00	
12/08/2022	4025 JNN CENTRE POINT	TXN00496945	5812	261.66	0.00	
12/08/2022	MANER 3704 CHARLESTON	TXN00496946	5211	538.00	0.00	
12/08/2022	SCHOLASTIC BOOK FAIRS	TXN00496947	8299	60.29	0.00	
12/08/2022	Amazon	TXN00496948	5942	45.14	0.00	
12/08/2022	FAMILY DOLLAR	TXN00496949	5331	27.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2022	CHICK-FIL-A #02281	TXN00496950	5814	65.49	0.00	
12/08/2022	Amazon	TXN00496951	5942	31.60	0.00	
12/08/2022	WALMART.COM	TXN00496952	5310	27.08	0.00	
12/08/2022	GATEWAY SUPPLY COMPANY	TXN00496953	5074	427.94	0.00	
12/08/2022	GSU ONLINE	TXN00496954	8220	375.00	0.00	
12/08/2022	SHERWIN WILLIAMS	TXN00496955	5231	101.66	0.00	
12/08/2022	Amazon	TXN00496956	5942	316.05	0.00	
12/08/2022	HODGES BADGE COMPANY	TXN00496957	5999	182.36	0.00	
12/08/2022	CAROLINA FILTERS, INC	TXN00496958	5074	(925.19)	925.19	
12/08/2022	Amazon	TXN00496959	5942	564.21	0.00	
12/07/2022	DOLLAR GENERAL	TXN00496960	5331	14.17	0.00	
12/08/2022	CINTAS CORP	TXN00496961	7399	111.12	0.00	
12/08/2022	BEST BUY	TXN00496962	5732	264.63	0.00	
12/07/2022	HOBBY-LOBBY #505	TXN00496963	5945	43.89	0.00	
12/08/2022	Amazon	TXN00496964	5942	13.60	0.00	
12/08/2022	EAST COOPER LOCK SAFE	TXN00496965	7399	70.85	0.00	
12/07/2022	TST YAMATO JAPANESE STEA	TXN00496966	5812	209.33	0.00	
12/08/2022	Amazon	TXN00496967	5942	13.07	0.00	
12/09/2022	PAPA JOHNS #3230	TXN00496968	5814	54.08	0.00	
12/08/2022	Amazon	TXN00496969	5942	28.50	0.00	
12/08/2022	Amazon	TXN00496970	5942	19.78	0.00	
12/08/2022	JOANN STORES	TXN00496971	5949	67.41	0.00	
12/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00496972	5065	109.00	0.00	
12/08/2022	Amazon	TXN00496973	5942	34.85	0.00	
12/08/2022	PRO CHEM, INC.	TXN00496974	5085	793.37	0.00	
12/08/2022	Amazon	TXN00496975	5942	1,237.40	0.00	
12/08/2022	Amazon	TXN00496976	5942	661.14	0.00	
12/08/2022	Amazon	TXN00496977	5942	165.67	0.00	
12/08/2022	TST STONER'S PIZZA JOINT	TXN00496978	5812	44.36	0.00	
12/08/2022	Amazon	TXN00496979	5942	9.80	0.00	
12/08/2022	Amazon	TXN00496980	5942	357.50	0.00	
12/07/2022	DEMCO INC	TXN00496981	5111	220.96	0.00	
12/08/2022	LOWES #03317	TXN00496982	5200	44.38	0.00	
12/08/2022	WAL-MART #1748	TXN00496983	5411	83.43	0.00	
12/08/2022	Amazon	TXN00496984	5942	414.06	0.00	
12/08/2022	PREMIERE BUILDING MAINTEN	TXN00496985	7349	52,238.44	0.00	
12/08/2022	STAPLES	TXN00496986	5111	48.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2022	Amazon	TXN00496987	5942	359.47	0.00	
12/08/2022	Amazon	TXN00496988	5942	10.89	0.00	
12/08/2022	MMS GOV SOLUTION LLC	TXN00496989	5047	71.98	0.00	
12/08/2022	Amazon	TXN00496990	5942	26.89	0.00	
12/08/2022	FAMILY DOLLAR	TXN00496991	5331	28.07	0.00	
12/08/2022	PROJECT LEAD THE	TXN00496992	8398	1,763.50	0.00	
12/08/2022	Amazon	TXN00496993	5942	12.99	0.00	
12/08/2022	STAPLES	TXN00496994	5111	69.83	0.00	
12/09/2022	Amazon	TXN00496995	5942	21.78	0.00	
12/07/2022	GAYLORD INN OPRYLAND F	TXN00496996	3608	1,273.13	0.00	
12/08/2022	Amazon	TXN00496997	5942	46.85	0.00	
12/08/2022	SMORE.COM - EDUCATOR	TXN00496998	5734	79.00	0.00	
12/08/2022	PREMIERE BUILDING MAINTEN	TXN00496999	7349	181,240.15	0.00	
12/08/2022	STAPLES	TXN00497000	5111	92.46	0.00	
12/08/2022	LRP CONFERENCES LLC	TXN00497001	7392	410.00	0.00	
12/08/2022	SQ GUSTEAS BAKERY EMULSI	TXN00497002	5999	124.93	0.00	
12/08/2022	SCGOV866-740-7105DMV0066	TXN00497003	9399	18.29	0.00	
12/07/2022	TRU BY HILTON COLUMBIA	TXN00497004	3504	147.07	0.00	
12/08/2022	SAMSCLUB #8252	TXN00497005	5300	37.19	0.00	
12/08/2022	Amazon	TXN00497006	5942	25.06	0.00	
12/08/2022	SQ BAGEL NATION	TXN00497007	5814	63.25	0.00	
12/08/2022	STAPLES	TXN00497008	5111	491.30	0.00	
12/07/2022	WAL-MART #3367	TXN00497009	5411	268.16	0.00	
12/08/2022	MMS GOV SOLUTION LLC	TXN00497010	5047	215.52	0.00	
12/08/2022	Amazon	TXN00497011	5942	8.71	0.00	
12/08/2022	Amazon	TXN00497012	5942	57.17	0.00	
12/08/2022	CRISIS PREVENTION INSTITU	TXN00497013	8249	931.63	0.00	
12/08/2022	MCDONALD'S F33080	TXN00497014	5814	8.87	0.00	
12/08/2022	PAYPAL GEORGIAASSO	TXN00497015	8641	135.00	0.00	
12/08/2022	SILMAR ELECTRONICS	TXN00497016	5072	41.73	0.00	
12/09/2022	Amazon	TXN00497017	5942	50.80	0.00	
12/07/2022	HOMEDEPOT.COM	TXN00497018	5200	173.96	0.00	
12/08/2022	TST NOTHING BUNDT CAKES	TXN00497019	5462	76.25	0.00	
12/08/2022	LOWES #03317	TXN00497020	5200	94.70	0.00	
12/08/2022	WALMART.COM	TXN00497021	5310	334.28	0.00	
12/09/2022	Amazon	TXN00497022	5942	(8.71)	8.71	
12/08/2022	PREMIERE BUILDING MAINTEN	TXN00497023	7349	477.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2022	SC BARBER EXAMINERS	TXN00497024	9399	150.00	0.00	
12/08/2022	CAREERSAFE ONLINE	TXN00497025	8249	(40.00)	40.00	
12/08/2022	SQ BRAVEFRIEND APPAREL	TXN00497026	5691	1,992.60	0.00	
12/08/2022	SQ DEM RAVIES	TXN00497027	5499	450.00	0.00	
12/08/2022	APPALACHIAN SPRINGS BOTT	TXN00497028	5074	28.51	0.00	
12/08/2022	Amazon	TXN00497029	5942	112.60	0.00	
12/08/2022	Amazon	TXN00497030	5942	130.72	0.00	
12/09/2022	Amazon	TXN00497031	5942	17.10	0.00	
12/08/2022	Amazon	TXN00497032	5942	283.39	0.00	
12/08/2022	Amazon	TXN00497033	5942	119.80	0.00	
12/08/2022	Amazon	TXN00497034	5942	98.07	0.00	
12/07/2022	MUSIC & ARTS	TXN00497035	5733	21.39	0.00	
12/08/2022	LOWES #00539	TXN00497036	5200	36.60	0.00	
12/08/2022	RAINBOW RESOURCE CENTER	TXN00497037	8299	141.70	0.00	
12/08/2022	Amazon	TXN00497038	5942	(93.48)	93.48	
12/08/2022	Amazon	TXN00497039	5942	26.07	0.00	
12/07/2022	HILTON GARDEN INN	TXN00497040	3604	158.46	0.00	
12/07/2022	THE HOME DEPOT	TXN00497041	5200	162.41	0.00	
12/07/2022	OFFICE DEPOT	TXN00497042	5943	38.97	0.00	
12/08/2022	Amazon	TXN00497043	5942	96.51	0.00	
12/08/2022	Amazon	TXN00497044	5942	30.49	0.00	
12/07/2022	LOWES #00655	TXN00497045	5200	24.99	0.00	
12/08/2022	LOWES #00539	TXN00497046	5200	304.31	0.00	
12/08/2022	WAL-MART #3367	TXN00497047	5411	22.34	0.00	
12/08/2022	GATEWAY SUPPLY COMPANY	TXN00497048	5074	265.79	0.00	
12/08/2022	SOUTH CAROLINA ASSOCIATIO	TXN00497049	8699	138.00	0.00	
12/08/2022	WWW COSTCO COM	TXN00497050	5300	420.97	0.00	
12/08/2022	Amazon	TXN00497051	5942	10.08	0.00	
12/08/2022	SHERWIN WILLIAMS	TXN00497052	5231	157.24	0.00	
12/08/2022	Amazon	TXN00497053	5942	21.78	0.00	
12/09/2022	Amazon	TXN00497054	5942	15.15	0.00	
12/08/2022	Amazon	TXN00497055	5942	161.29	0.00	
12/08/2022	Amazon	TXN00497056	5942	745.20	0.00	
12/08/2022	Amazon	TXN00497057	5942	7.62	0.00	
12/07/2022	HILTON GARDEN INN	TXN00497058	3604	158.46	0.00	
12/08/2022	WWW COSTCO COM	TXN00497059	5300	414.35	0.00	
12/08/2022	STAPLES	TXN00497060	5111	186.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00497061	5065	43.26	0.00	
12/07/2022	RESTAURANT DEPOT	TXN00497062	5411	205.62	0.00	
12/08/2022	GATEWAY SUPPLY COMPANY	TXN00497063	5074	164.12	0.00	
12/08/2022	Amazon	TXN00497064	5942	27.77	0.00	
12/08/2022	CHARLESTON COTTON EXCHANG	TXN00497065	5999	473.17	0.00	
count: 238				410,049.21	1,153.57	
12/12/2022						
12/11/2022	Amazon	TXN00497066	5942	19.79	0.00	
12/11/2022	Amazon	TXN00497067	5942	42.59	0.00	
12/08/2022	NAPA AUTO 0024863	TXN00497068	5533	60.65	0.00	
12/08/2022	THE BUDD GROUP INC	TXN00497069	7349	81,799.92	0.00	
12/08/2022	HERALD OFFICE SUPPLY INC	TXN00497070	5021	378.66	0.00	
12/09/2022	STAPLES	TXN00497071	5111	73.03	0.00	
12/11/2022	Amazon	TXN00497072	5942	8.45	0.00	
12/10/2022	Amazon	TXN00497073	5942	60.97	0.00	
12/09/2022	LITTLE CAESARS	TXN00497074	5814	115.90	0.00	
12/11/2022	Amazon	TXN00497075	5942	202.47	0.00	
12/09/2022	DAYS INN	TXN00497076	3510	553.70	0.00	
12/10/2022	Amazon	TXN00497077	5942	(111.66)	111.66	
12/09/2022	DOLLAR TREE	TXN00497078	5331	80.35	0.00	
12/10/2022	Amazon	TXN00497079	5942	21.79	0.00	
12/10/2022	Amazon	TXN00497080	5942	8.71	0.00	
12/11/2022	COSTCO	TXN00497081	5300	85.62	0.00	
12/09/2022	BSN SPORTS LLC	TXN00497082	5137	708.36	0.00	
12/09/2022	DOMINO'S 8770	TXN00497083	5814	156.52	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497084	7399	99.07	0.00	
12/09/2022	HOLIDAY INN & SUITES	TXN00497085	3501	850.22	0.00	
12/09/2022	WM SUPERCENTER	TXN00497086	5411	27.95	0.00	
12/09/2022	THE HOME DEPOT	TXN00497087	5200	47.36	0.00	
12/09/2022	APPLE SPICE CATERING	TXN00497088	5811	2,007.71	0.00	
12/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00497089	5085	936.10	0.00	
12/09/2022	WAL-MART #3646	TXN00497090	5411	3.02	0.00	
12/08/2022	LAMOTTE COMPANY	TXN00497091	7399	1,084.00	0.00	
12/09/2022	Amazon	TXN00497092	5942	68.65	0.00	
12/09/2022	TEACHERSPAYTEACHERS.COM	TXN00497093	8299	3.50	0.00	
12/09/2022	MICHAELS STORES	TXN00497094	5970	68.28	0.00	
12/10/2022	WALMART.COM	TXN00497095	5310	154.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2022	Amazon	TXN00497096	5942	56.70	0.00	
12/11/2022	Amazon	TXN00497097	5942	9.25	0.00	
12/11/2022	COST PLUS WLD	TXN00497098	5719	130.39	0.00	
12/09/2022	EPTING DISTRIBUTORS	TXN00497099	5074	87.72	0.00	
12/09/2022	Amazon	TXN00497100	5942	108.00	0.00	
12/11/2022	Amazon	TXN00497101	5942	65.28	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497102	7399	75.00	0.00	
12/09/2022	Amazon	TXN00497103	5942	10.89	0.00	
12/10/2022	Amazon	TXN00497104	5942	241.97	0.00	
12/09/2022	WAL-MART #4384	TXN00497105	5411	12.65	0.00	
12/09/2022	LOWES #00539	TXN00497106	5200	53.32	0.00	
12/08/2022	THE HOME DEPOT	TXN00497107	5200	85.47	0.00	
12/09/2022	B&H PHOTO 800-606-6969	TXN00497108	5044	1,319.14	0.00	
12/11/2022	Amazon	TXN00497109	5942	152.18	0.00	
12/09/2022	STAPLES	TXN00497110	5111	26.86	0.00	
12/11/2022	Amazon	TXN00497111	5942	21.78	0.00	
12/12/2022	Amazon	TXN00497112	5942	157.60	0.00	
12/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00497113	5065	277.33	0.00	
12/07/2022	CAMBRIA HOTEL COLUMBIA DO	TXN00497114	7011	223.19	0.00	
12/09/2022	DELTA AIR 0062352086105	TXN00497115	3058	357.20	0.00	
12/10/2022	Amazon	TXN00497116	5942	(111.66)	111.66	
12/09/2022	Amazon	TXN00497117	5942	26.15	0.00	
12/08/2022	THE HOME DEPOT	TXN00497118	5200	301.05	0.00	
12/11/2022	SAMSClub #8252	TXN00497119	5300	358.67	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497120	7399	176.99	0.00	
12/10/2022	JOANN STORES	TXN00497121	5949	2.23	0.00	
12/10/2022	Amazon	TXN00497122	5942	19.61	0.00	
12/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00497123	5085	173.43	0.00	
12/10/2022	Amazon	TXN00497124	5942	57.56	0.00	
12/09/2022	THE HOME DEPOT	TXN00497125	5200	84.95	0.00	
12/09/2022	Amazon	TXN00497126	5942	20.39	0.00	
12/11/2022	Amazon	TXN00497127	5942	28.98	0.00	
12/10/2022	MARSHALLS #829	TXN00497128	5310	121.38	0.00	
12/10/2022	Amazon	TXN00497129	5942	21.28	0.00	
12/09/2022	THE HOME DEPOT	TXN00497130	5200	170.00	0.00	
12/10/2022	Amazon	TXN00497131	5942	22.66	0.00	
12/09/2022	HANNIBAL'S KITCHEN	TXN00497132	5812	1,371.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2022	THE BUDD GROUP INC	TXN00497133	7349	26,075.60	0.00	
12/06/2022	BOOKS BY THE BUSHEL LLC	TXN00497134	5942	549.85	0.00	
12/11/2022	Amazon	TXN00497135	5942	8.26	0.00	
12/10/2022	EDPUZZLE PRO TEACHER	TXN00497136	5815	12.50	0.00	
12/10/2022	OCHARLEYS322CHRLSTN	TXN00497137	5812	738.75	0.00	
12/11/2022	Amazon	TXN00497138	5942	61.31	0.00	
12/09/2022	Amazon	TXN00497139	5942	14.16	0.00	
12/11/2022	Amazon	TXN00497140	5942	7.48	0.00	
12/10/2022	Amazon	TXN00497141	5942	8.71	0.00	
12/11/2022	PUBLIX #1145	TXN00497142	5411	28.72	0.00	
12/11/2022	Amazon	TXN00497143	5942	17.43	0.00	
12/08/2022	WAL-MART #2348	TXN00497144	5411	114.14	0.00	
12/09/2022	GATEWAY SUPPLY COMPANY	TXN00497145	5074	99.32	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497146	7399	175.47	0.00	
12/11/2022	Amazon	TXN00497147	5942	626.08	0.00	
12/09/2022	DOLLAR TREE	TXN00497148	5331	52.17	0.00	
12/10/2022	Amazon	TXN00497149	5942	130.76	0.00	
12/11/2022	Amazon	TXN00497150	5942	6.53	0.00	
12/10/2022	Amazon	TXN00497151	5942	18.46	0.00	
12/10/2022	Amazon	TXN00497152	5942	172.21	0.00	
12/09/2022	STAPLES	TXN00497153	5111	15.34	0.00	
12/11/2022	PUBLIX #1145	TXN00497154	5411	233.00	0.00	
12/09/2022	Amazon	TXN00497155	5942	93.73	0.00	
12/08/2022	SAMSClub.COM	TXN00497156	5300	90.16	0.00	
12/10/2022	DOLLAR TREE,	TXN00497157	5399	32.70	0.00	
12/12/2022	Amazon	TXN00497158	5942	46.31	0.00	
12/09/2022	PUBLIX #472	TXN00497159	5411	48.87	0.00	
12/10/2022	STAPLES	TXN00497160	5111	150.38	0.00	
12/09/2022	SCSBA ONLINE	TXN00497161	8699	300.00	0.00	
12/11/2022	Amazon	TXN00497162	5942	396.50	0.00	
12/09/2022	KRU-KEL CO INC	TXN00497163	5074	81.37	0.00	
12/08/2022	CHICK-FIL-A #01570	TXN00497164	5814	76.78	0.00	
12/12/2022	Amazon	TXN00497165	5942	14.91	0.00	
12/09/2022	Amazon	TXN00497166	5942	126.43	0.00	
12/11/2022	Amazon	TXN00497167	5942	19.60	0.00	
12/09/2022	DTV DIRECTV SERVICE	TXN00497168	4899	117.64	0.00	
12/08/2022	RESTAURANT DEPOT	TXN00497169	5411	32.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2022	Amazon	TXN00497170	5942	50.09	0.00	
12/11/2022	Amazon	TXN00497171	5942	41.83	0.00	
12/10/2022	Amazon	TXN00497172	5942	28.78	0.00	
12/08/2022	TRANE SUPPLY-115410	TXN00497173	5046	111.75	0.00	
12/11/2022	Amazon	TXN00497174	5942	30.15	0.00	
12/11/2022	Amazon	TXN00497175	5942	92.49	0.00	
12/11/2022	Amazon	TXN00497176	5942	25.93	0.00	
12/11/2022	KJS MARKET IGA-MONC	TXN00497177	5411	205.48	0.00	
12/09/2022	ALLIANZ TRAVEL INS	TXN00497178	6300	27.00	0.00	
12/09/2022	WWW.PBPROMOTIONALS.COM	TXN00497179	5399	1,500.00	0.00	
12/08/2022	SAMSCLUB #8252	TXN00497180	5300	115.30	0.00	
12/09/2022	PAPA JOHNS #128	TXN00497181	5814	163.16	0.00	
12/09/2022	Amazon	TXN00497182	5942	(86.80)	86.80	
12/08/2022	DOLLAR GENERAL	TXN00497183	5331	22.70	0.00	
12/09/2022	SAMSCLUB.COM	TXN00497184	5300	144.44	0.00	
12/11/2022	Amazon	TXN00497185	5942	58.65	0.00	
12/09/2022	TRADER JOE'S	TXN00497186	5411	57.05	0.00	
12/11/2022	Amazon	TXN00497187	5942	124.18	0.00	
12/09/2022	PARTS WAREH	TXN00497188	5722	256.49	0.00	
12/09/2022	PUBLIX #1599	TXN00497189	5411	27.93	0.00	
12/09/2022	SAMSCLUB #8252	TXN00497190	5300	317.76	0.00	
12/09/2022	STAPLES	TXN00497191	5111	180.96	0.00	
12/09/2022	PALMETTO FORD	TXN00497192	5533	357.45	0.00	
12/10/2022	TARGET	TXN00497193	5310	186.73	0.00	
12/11/2022	Amazon	TXN00497194	5942	15.25	0.00	
12/10/2022	Amazon	TXN00497195	5942	147.14	0.00	
12/09/2022	STAPLES	TXN00497196	5111	38.35	0.00	
12/09/2022	FAMILY DOLLAR	TXN00497197	5331	12.74	0.00	
12/10/2022	HOME TEAM BBQ	TXN00497198	5811	358.57	0.00	
12/09/2022	TST MS ROSES	TXN00497199	5812	1,601.73	0.00	
12/11/2022	Amazon	TXN00497200	5942	64.70	0.00	
12/09/2022	SUPREME SCHOOL SPLY WEB	TXN00497201	8299	57.92	0.00	
12/07/2022	HUGER CONSTRUCTION COMPAN	TXN00497202	1520	2,254.00	0.00	
12/11/2022	Amazon	TXN00497203	5942	44.68	0.00	
12/11/2022	Amazon	TXN00497204	5942	14.92	0.00	
12/11/2022	Amazon	TXN00497205	5942	119.40	0.00	
12/10/2022	MICHAELS STORES	TXN00497206	5970	53.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2022	Amazon	TXN00497207	5942	25.46	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497208	7399	100.00	0.00	
12/09/2022	Amazon	TXN00497209	5942	89.39	0.00	
12/09/2022	DOUBLETREE HOTELS	TXN00497210	3692	134.28	0.00	
12/09/2022	JOANN STORES	TXN00497211	5949	100.76	0.00	
12/08/2022	THE HOME DEPOT	TXN00497212	5200	45.64	0.00	
12/09/2022	Amazon	TXN00497213	5942	257.75	0.00	
12/11/2022	WORDMINT	TXN00497214	5734	4.95	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497215	7399	268.43	0.00	
12/10/2022	Amazon	TXN00497216	5942	180.20	0.00	
12/10/2022	Amazon	TXN00497217	5942	20.82	0.00	
12/12/2022	Amazon	TXN00497218	5942	148.84	0.00	
12/10/2022	Amazon	TXN00497219	5942	230.90	0.00	
12/10/2022	Amazon	TXN00497220	5942	43.58	0.00	
12/11/2022	Amazon	TXN00497221	5942	122.06	0.00	
12/09/2022	SQ EUGENE SMITH	TXN00497222	1520	1,200.00	0.00	
12/09/2022	HOLLYWOOD HARDWARE	TXN00497223	5251	46.30	0.00	
12/09/2022	Amazon	TXN00497224	5942	397.73	0.00	
12/09/2022	ALL AMERICAN AWARDS	TXN00497225	2791	21.80	0.00	
12/09/2022	SAMSClub.COM	TXN00497226	5300	520.02	0.00	
12/09/2022	PUBLIX #472	TXN00497227	5411	140.87	0.00	
12/09/2022	JOANN STORES	TXN00497228	5949	96.47	0.00	
12/10/2022	Amazon	TXN00497229	5942	7.99	0.00	
12/11/2022	Amazon	TXN00497230	5942	397.52	0.00	
12/11/2022	Amazon	TXN00497231	5942	107.88	0.00	
12/09/2022	WAL-MART #1748	TXN00497232	5411	145.75	0.00	
12/09/2022	THE POST AND COURIER	TXN00497233	5192	2,000.00	0.00	
12/11/2022	Amazon	TXN00497234	5942	648.99	0.00	
12/09/2022	WAL-MART #0632	TXN00497235	5411	67.68	0.00	
12/08/2022	THE BUDD GROUP INC	TXN00497236	7349	305,452.64	0.00	
12/11/2022	Amazon	TXN00497237	5942	109.00	0.00	
12/09/2022	Amazon	TXN00497238	5942	217.95	0.00	
12/10/2022	Amazon	TXN00497239	5942	28.33	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497240	7399	75.00	0.00	
12/11/2022	Amazon	TXN00497241	5942	75.81	0.00	
12/09/2022	FRS CHARLESTON	TXN00497242	5046	135.05	0.00	
12/11/2022	Amazon	TXN00497243	5942	52.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2022	COCA COLA CONSOLIDATED I	TXN00497244	7399	108.46	0.00	
12/09/2022	FERGUSON ENT	TXN00497245	5074	175.90	0.00	
12/09/2022	DBC BLICK ART MATERIAL	TXN00497246	5965	834.22	0.00	
12/09/2022	SAMSClub #8252	TXN00497247	5300	116.89	0.00	
12/09/2022	4TE CITY OF NORTH CHARLES	TXN00497248	9399	42.00	0.00	
12/12/2022	Amazon	TXN00497249	5942	68.60	0.00	
12/09/2022	USPS PO 4514880242	TXN00497250	9402	15.70	0.00	
12/09/2022	STAPLES	TXN00497251	5111	19.00	0.00	
12/08/2022	WAL-MART #3367	TXN00497252	5411	87.03	0.00	
12/12/2022	Amazon	TXN00497253	5942	99.83	0.00	
12/10/2022	Amazon	TXN00497254	5942	325.23	0.00	
12/09/2022	FOLLETT SCHOOL SOLUTIONS	TXN00497255	5942	170.37	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497256	7399	603.46	0.00	
12/11/2022	Amazon	TXN00497257	5942	784.65	0.00	
12/09/2022	SELLARS HARDWARE	TXN00497258	5251	16.87	0.00	
12/09/2022	SQ EUGENE SMITH	TXN00497259	1520	1,650.00	0.00	
12/08/2022	THE CHARLESTON MUSEUM	TXN00497260	5999	1,170.00	0.00	
12/09/2022	Amazon	TXN00497261	5942	64.16	0.00	
12/09/2022	DOMINO'S 5650	TXN00497262	5814	83.77	0.00	
12/09/2022	SAMSClub.COM	TXN00497263	5300	92.04	0.00	
12/09/2022	LOWES #00907	TXN00497264	5200	525.78	0.00	
12/08/2022	WALMART.COM 8009666546	TXN00497265	5310	67.82	0.00	
12/11/2022	Amazon	TXN00497266	5942	12.20	0.00	
12/09/2022	STAPLES	TXN00497267	5111	33.48	0.00	
12/11/2022	Amazon	TXN00497268	5942	734.64	0.00	
12/11/2022	Amazon	TXN00497269	5942	(313.88)	313.88	
12/10/2022	Amazon	TXN00497270	5942	214.28	0.00	
12/09/2022	SQ DESIGNS BY DIVA	TXN00497271	5691	60.00	0.00	
12/11/2022	Amazon	TXN00497272	5942	392.37	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497273	7399	252.34	0.00	
12/10/2022	Amazon	TXN00497274	5942	39.77	0.00	
12/09/2022	COASTAL BUS LINE LLC	TXN00497275	4789	613.62	0.00	
12/09/2022	SCHOOL SPECIALTY LLC	TXN00497276	5969	439.97	0.00	
12/10/2022	Amazon	TXN00497277	5942	51.22	0.00	
12/08/2022	CHICK-FIL-A #00582	TXN00497278	5814	58.11	0.00	
12/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00497279	5085	139.25	0.00	
12/09/2022	COSTCO	TXN00497280	5300	92.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2022	Amazon	TXN00497281	5942	19.61	0.00	
12/09/2022	NAPA AUTO 0024863	TXN00497282	5533	55.90	0.00	
12/09/2022	LOWES #00655	TXN00497283	5200	171.06	0.00	
12/09/2022	Amazon	TXN00497284	5942	2.28	0.00	
12/10/2022	STAPLES	TXN00497285	5111	1,555.02	0.00	
12/10/2022	KRISPY KREME	TXN00497286	5814	98.17	0.00	
12/11/2022	Amazon	TXN00497287	5942	18.52	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497288	7399	100.00	0.00	
12/09/2022	FERGUSON ENT	TXN00497289	5074	75.18	0.00	
12/10/2022	Amazon	TXN00497290	5942	32.69	0.00	
12/09/2022	SAMSClub.COM	TXN00497291	5300	77.89	0.00	
12/10/2022	RACK ROOM SHOES	TXN00497292	5661	96.29	0.00	
12/10/2022	Amazon	TXN00497293	5942	(111.66)	111.66	
12/11/2022	Amazon	TXN00497294	5942	286.64	0.00	
12/09/2022	Amazon	TXN00497295	5942	9.80	0.00	
12/10/2022	STAPLES	TXN00497296	5111	37.92	0.00	
12/09/2022	EB SCCTE 2023-BUILDIN	TXN00497297	7399	225.00	0.00	
12/09/2022	Amazon	TXN00497298	5942	(111.66)	111.66	
12/11/2022	Amazon	TXN00497299	5942	39.20	0.00	
12/05/2022	WALMART.COM 8009666546	TXN00497300	5310	45.47	0.00	
12/10/2022	Amazon	TXN00497301	5942	17.10	0.00	
12/09/2022	Amazon	TXN00497302	5942	185.20	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497303	7399	157.40	0.00	
12/09/2022	LITTLE CAESARS	TXN00497304	5814	27.85	0.00	
12/09/2022	SAMSClub.COM	TXN00497305	5300	186.19	0.00	
12/09/2022	WAL-MART #2348	TXN00497306	5411	54.42	0.00	
12/11/2022	Amazon	TXN00497307	5942	20.69	0.00	
12/09/2022	JOANN STORES	TXN00497308	5949	2.78	0.00	
12/08/2022	GO AIRPORT SHUTTLE	TXN00497309	4121	60.00	0.00	
12/11/2022	Amazon	TXN00497310	5942	22.44	0.00	
12/09/2022	SCMEACHORALDIV-F2E87T1	TXN00497311	8398	114.78	0.00	
12/09/2022	Amazon	TXN00497312	5942	(111.66)	111.66	
12/11/2022	Amazon	TXN00497313	5942	30.50	0.00	
12/11/2022	Amazon	TXN00497314	5942	37.46	0.00	
12/10/2022	MOE'S # 8102040 MM	TXN00497315	5811	2,067.95	0.00	
12/09/2022	FRANCIS MARION GARAGE	TXN00497316	7523	400.00	0.00	
12/09/2022	Amazon	TXN00497317	5942	34.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2022	LOWES #00655	TXN00497318	5200	41.16	0.00	
12/09/2022	WAL-MART #2348	TXN00497319	5411	88.04	0.00	
12/11/2022	COSTCO PHOTO CENTER	TXN00497320	7395	130.75	0.00	
12/11/2022	Amazon	TXN00497321	5942	42.78	0.00	
12/09/2022	JETBLUE 2792109947111	TXN00497322	3174	167.21	0.00	
12/11/2022	Amazon	TXN00497323	5942	73.26	0.00	
12/08/2022	THE BUDD GROUP INC	TXN00497324	7349	8,935.50	0.00	
12/09/2022	NAPA AUTO 0024863	TXN00497325	5533	16.49	0.00	
12/10/2022	STAPLES	TXN00497326	5111	94.92	0.00	
12/08/2022	OFFICE DEPOT	TXN00497327	5965	80.64	0.00	
12/09/2022	WAL-MART #0632	TXN00497328	5411	55.66	0.00	
12/12/2022	Amazon	TXN00497329	5942	17.99	0.00	
12/09/2022	STAPLES	TXN00497330	5111	193.23	0.00	
12/10/2022	PALMETTO STATE ARMORY MT	TXN00497331	5941	349.86	0.00	
12/11/2022	Amazon	TXN00497332	5942	11.94	0.00	
12/10/2022	Amazon	TXN00497333	5942	11.97	0.00	
12/10/2022	STAPLES	TXN00497334	5111	292.99	0.00	
12/09/2022	LOWES #02948	TXN00497335	5200	88.02	0.00	
12/09/2022	BREAK OUT	TXN00497336	8999	171.36	0.00	
12/11/2022	Amazon	TXN00497337	5942	10.89	0.00	
12/11/2022	SAMSClub #8252	TXN00497338	5300	651.59	0.00	
12/09/2022	LOWES #00655	TXN00497339	5200	84.48	0.00	
12/11/2022	Amazon	TXN00497340	5942	161.52	0.00	
12/10/2022	Amazon	TXN00497341	5942	7.91	0.00	
12/11/2022	Amazon	TXN00497342	5942	10.88	0.00	
12/11/2022	Amazon	TXN00497343	5942	27.22	0.00	
12/12/2022	Amazon	TXN00497344	5942	122.36	0.00	
12/11/2022	Amazon	TXN00497345	5942	26.12	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497346	7399	75.00	0.00	
12/08/2022	PAISANOS PIZZA GRILL	TXN00497347	5812	105.57	0.00	
12/09/2022	APPLE SPIC APPLE SPIC	TXN00497348	5812	107.03	0.00	
12/11/2022	Amazon	TXN00497349	5942	75.18	0.00	
12/10/2022	STAPLES	TXN00497350	5111	33.14	0.00	
12/08/2022	THE BUDD GROUP INC	TXN00497351	7349	22,757.31	0.00	
12/11/2022	Amazon	TXN00497352	5942	43.59	0.00	
12/11/2022	Amazon	TXN00497353	5942	22.13	0.00	
12/08/2022	LOWES #00497	TXN00497354	5200	195.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2022	Amazon	TXN00497355	5942	463.39	0.00	
12/11/2022	Amazon	TXN00497356	5942	108.92	0.00	
12/09/2022	MUSIC THEATRE INTL	TXN00497357	7922	1,064.41	0.00	
12/08/2022	SAMSClub #8252	TXN00497358	5300	205.12	0.00	
12/08/2022	THE BUDD GROUP INC	TXN00497359	7349	5,730.24	0.00	
12/08/2022	WALMART.COM 8009666546	TXN00497360	5310	35.63	0.00	
12/09/2022	FORMS AND SUPPLY	TXN00497361	5044	394.86	0.00	
12/09/2022	GATEWAY SUPPLY COMPANY	TXN00497362	5074	46.65	0.00	
12/09/2022	WAL-MART #0632	TXN00497363	5411	268.13	0.00	
12/09/2022	FRANCIS MARION GARAGE	TXN00497364	7523	640.00	0.00	
12/12/2022	Amazon	TXN00497365	5942	130.95	0.00	
12/12/2022	Amazon	TXN00497366	5942	33.14	0.00	
12/10/2022	Amazon	TXN00497367	5942	56.32	0.00	
12/11/2022	Amazon	TXN00497368	5942	340.30	0.00	
12/11/2022	Amazon	TXN00497369	5942	56.20	0.00	
12/11/2022	Amazon	TXN00497370	5942	343.61	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497371	7399	114.71	0.00	
12/10/2022	Amazon	TXN00497372	5942	108.99	0.00	
12/10/2022	Amazon	TXN00497373	5942	22.64	0.00	
12/09/2022	Amazon	TXN00497374	5942	245.66	0.00	
12/09/2022	Amazon	TXN00497375	5942	79.65	0.00	
12/09/2022	Amazon	TXN00497376	5942	132.59	0.00	
12/11/2022	Amazon	TXN00497377	5942	27.22	0.00	
12/10/2022	Amazon	TXN00497378	5942	146.88	0.00	
12/09/2022	Amazon	TXN00497379	5942	26.11	0.00	
12/12/2022	Amazon	TXN00497380	5942	98.04	0.00	
12/10/2022	Amazon	TXN00497381	5942	407.51	0.00	
12/09/2022	PIGGLY WIGGLY	TXN00497382	5411	13.61	0.00	
12/11/2022	WALMART+ MEMBERSHIP	TXN00497383	5411	106.82	0.00	
12/09/2022	RESTAURANT DEPOT	TXN00497384	5411	25.45	0.00	
12/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00497385	5065	207.11	0.00	
12/10/2022	STAPLES	TXN00497386	5111	54.94	0.00	
12/09/2022	Amazon	TXN00497387	5942	16.34	0.00	
12/09/2022	Amazon	TXN00497388	5942	10.67	0.00	
12/09/2022	PUBLIX #1266	TXN00497389	5411	423.73	0.00	
12/09/2022	Amazon	TXN00497390	5942	(111.66)	111.66	
12/11/2022	Amazon	TXN00497391	5942	183.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00497392	5085	57.86	0.00	
12/09/2022	SAMSClub.COM	TXN00497393	5300	50.23	0.00	
12/12/2022	Amazon	TXN00497394	5942	35.94	0.00	
12/10/2022	Amazon	TXN00497395	5942	21.15	0.00	
12/07/2022	WALMART.COM 8009666546	TXN00497396	5310	40.41	0.00	
12/09/2022	LOWES #00497	TXN00497397	5200	192.46	0.00	
12/09/2022	Amazon	TXN00497398	5942	52.31	0.00	
12/11/2022	Amazon	TXN00497399	5942	41.73	0.00	
12/09/2022	WWW COSTCO COM	TXN00497400	5300	78.74	0.00	
12/11/2022	Amazon	TXN00497401	5942	17.43	0.00	
12/10/2022	Amazon	TXN00497402	5942	8.71	0.00	
12/09/2022	FOOD LION #1691	TXN00497403	5411	19.95	0.00	
12/09/2022	WAL-MART #3367	TXN00497404	5411	39.05	0.00	
12/09/2022	TRANSLATION SERVICES	TXN00497405	7399	159.40	0.00	
12/09/2022	PAYPAL GROWINGMIND	TXN00497406	8398	312.00	0.00	
12/11/2022	Amazon	TXN00497407	5942	187.59	0.00	
12/10/2022	STAPLES	TXN00497408	5111	276.21	0.00	
12/10/2022	Amazon	TXN00497409	5942	47.34	0.00	
12/09/2022	PUBLIX #824	TXN00497410	5411	260.48	0.00	
12/11/2022	Amazon	TXN00497411	5942	69.76	0.00	
12/06/2022	WALMART.COM 8009666546	TXN00497412	5310	37.49	0.00	
12/10/2022	Amazon	TXN00497413	5942	12.39	0.00	
12/10/2022	Amazon	TXN00497414	5942	16.49	0.00	
12/09/2022	CHICK-FIL-A #01936	TXN00497415	5814	204.91	0.00	
12/09/2022	PAYPAL SOUTHERNTRA	TXN00497416	1520	250.00	0.00	
12/09/2022	HP INSTANT INK	TXN00497417	5111	13.07	0.00	
12/10/2022	Amazon	TXN00497418	5942	40.18	0.00	
12/09/2022	Amazon	TXN00497419	5942	(111.66)	111.66	
12/09/2022	HERALD OFFICE SUPPLY INC	TXN00497420	5021	38.26	0.00	
12/10/2022	Amazon	TXN00497421	5942	248.23	0.00	
12/11/2022	Amazon	TXN00497422	5942	26.35	0.00	
12/12/2022	Amazon	TXN00497423	5942	245.44	0.00	
12/11/2022	Amazon	TXN00497424	5942	46.89	0.00	
12/09/2022	WAL-MART #3367	TXN00497425	5411	45.12	0.00	
12/10/2022	CICI'S PIZZA/N.	TXN00497426	5812	79.83	0.00	
12/11/2022	SC RESTAURANT AND LODGING	TXN00497427	8398	125.00	0.00	
12/11/2022	Amazon	TXN00497428	5942	6.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2022	LOWES #00655	TXN00497429	5200	80.62	0.00	
12/09/2022	WAL-MART #1359	TXN00497430	5411	79.95	0.00	
12/09/2022	HOLIDAY INN & SUITES	TXN00497431	3501	850.22	0.00	
12/08/2022	WAL-MART #0628	TXN00497432	5411	12.71	0.00	
12/09/2022	PUBLIX #1266	TXN00497433	5411	43.85	0.00	
12/11/2022	Amazon	TXN00497434	5942	16.34	0.00	
12/11/2022	Amazon	TXN00497435	5942	65.38	0.00	
12/11/2022	Amazon	TXN00497436	5942	36.96	0.00	
12/09/2022	BSN SPORTS LLC	TXN00497437	5137	33.30	0.00	
12/09/2022	Amazon	TXN00497438	5942	16.00	0.00	
12/09/2022	Amazon	TXN00497439	5942	32.57	0.00	
12/11/2022	Amazon	TXN00497440	5942	3.26	0.00	
12/11/2022	Amazon	TXN00497441	5942	44.12	0.00	
12/10/2022	Amazon	TXN00497442	5942	(111.66)	111.66	
12/10/2022	TST 4 SEASON'S BISTRO	TXN00497443	5812	1,200.48	0.00	
12/11/2022	Amazon	TXN00497444	5942	13.96	0.00	
12/10/2022	WAL-MART #4384	TXN00497445	5411	363.64	0.00	
12/09/2022	JANTZEN LOCK	TXN00497446	7399	13.73	0.00	
12/10/2022	Amazon	TXN00497447	5942	37.39	0.00	
12/11/2022	Amazon	TXN00497448	5942	21.78	0.00	
12/09/2022	Amazon	TXN00497449	5942	35.02	0.00	
12/09/2022	LOWES #00497	TXN00497450	5200	87.68	0.00	
12/11/2022	WALMART.COM	TXN00497451	5310	2.02	0.00	
12/10/2022	WAL-MART #3367	TXN00497452	5411	21.34	0.00	
12/09/2022	Amazon	TXN00497453	5942	152.56	0.00	
12/11/2022	Amazon	TXN00497454	5942	102.42	0.00	
12/09/2022	PUBLIX #1145	TXN00497455	5411	475.63	0.00	
12/09/2022	UNITED RENTALS	TXN00497456	7394	827.17	0.00	
12/11/2022	Amazon	TXN00497457	5942	71.11	0.00	
12/11/2022	Amazon	TXN00497458	5942	9.15	0.00	
12/11/2022	Amazon	TXN00497459	5942	11.99	0.00	
12/09/2022	TLF THE FLOWER COTTAGE	TXN00497460	5992	155.70	0.00	
12/09/2022	STEAMBOAT FLORAL	TXN00497461	5992	102.93	0.00	
12/09/2022	COASTAL BUS LINE LLC	TXN00497462	4789	573.25	0.00	
12/11/2022	Amazon	TXN00497463	5942	25.06	0.00	
12/11/2022	Amazon	TXN00497464	5942	21.68	0.00	
12/11/2022	Amazon	TXN00497465	5942	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2022	Amazon	TXN00497466	5942	48.22	0.00	
12/08/2022	Party City 182	TXN00497467	5999	49.05	0.00	
12/09/2022	HARRIS TEETER	TXN00497468	5411	213.56	0.00	
12/09/2022	Etsy.com - OnlyGiftsDotCo	TXN00497469	5699	38.14	0.00	
12/11/2022	Amazon	TXN00497470	5942	52.31	0.00	
12/10/2022	DBC BLICK ART MATERIAL	TXN00497471	5965	358.92	0.00	
12/11/2022	Amazon	TXN00497472	5942	128.58	0.00	
12/11/2022	Amazon	TXN00497473	5942	217.98	0.00	
12/10/2022	Amazon	TXN00497474	5942	1,794.20	0.00	
12/11/2022	Amazon	TXN00497475	5942	19.59	0.00	
12/09/2022	ONLINE JOB ADS INDEED	TXN00497476	7361	434.51	0.00	
12/11/2022	Amazon	TXN00497477	5942	25.60	0.00	
12/09/2022	FAMILY DOLLAR	TXN00497478	5331	19.08	0.00	
12/09/2022	WAL-MART #2348	TXN00497479	5411	43.55	0.00	
count: 414				525,155.11	1,293.96	
12/13/2022						
12/11/2022	WAL-MART #2928	TXN00497480	5411	301.82	0.00	
12/12/2022	JOANN STORES	TXN00497481	5949	220.71	0.00	
12/12/2022	KRU-KEL CO INC	TXN00497482	5074	42.99	0.00	
12/13/2022	DD DOORDASH CHICK-FIL	TXN00497483	5812	238.98	0.00	
12/13/2022	PANERA BREAD	TXN00497484	5812	75.25	0.00	
12/12/2022	COSTCO	TXN00497485	5300	(21.78)	21.78	
12/11/2022	TRANSLATION SERVICES	TXN00497486	7399	75.00	0.00	
12/13/2022	Amazon	TXN00497487	5942	513.06	0.00	
12/12/2022	LE BLEU ENTERPRISES	TXN00497488	5999	81.44	0.00	
12/12/2022	Amazon	TXN00497489	5942	113.34	0.00	
12/12/2022	Amazon	TXN00497490	5942	54.49	0.00	
12/12/2022	FERGUSON ENT	TXN00497491	5074	82.78	0.00	
12/12/2022	Amazon	TXN00497492	5942	539.00	0.00	
12/12/2022	Amazon	TXN00497493	5942	108.80	0.00	
12/12/2022	COMPASS AR	TXN00497494	5811	22,043.29	0.00	
12/12/2022	TOTAL HOME SUPPLY	TXN00497495	4900	465.43	0.00	
12/12/2022	SP PELA EARTH	TXN00497496	5734	464.51	0.00	
12/08/2022	WALMART.COM 8009666546	TXN00497497	5310	20.32	0.00	
12/12/2022	Amazon	TXN00497498	5942	152.60	0.00	
12/12/2022	ABC AWNING & VENETIAN	TXN00497499	5998	1,100.00	0.00	
12/13/2022	Amazon	TXN00497500	5942	179.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2022	SCHOOL SPECIALTY LLC	TXN00497501	5969	1,463.38	0.00	
12/12/2022	SAVE A LOT 21555	TXN00497502	5411	19.72	0.00	
12/12/2022	COMPASS AR	TXN00497503	5811	137,509.33	0.00	
12/12/2022	SILHOUETTE AMERICA-801983	TXN00497504	7399	444.99	0.00	
12/12/2022	Amazon	TXN00497505	5942	14.16	0.00	
12/12/2022	BURTONS GRILL	TXN00497506	5812	407.00	0.00	
12/12/2022	BSN SPORTS LLC	TXN00497507	5137	589.18	0.00	
12/12/2022	J.W. PEPPER	TXN00497508	5733	49.99	0.00	
12/12/2022	PAYPAL MEPI	TXN00497509	8398	350.00	0.00	
12/12/2022	WAL-MART #1748	TXN00497510	5411	14.69	0.00	
12/12/2022	JOANN STORES	TXN00497511	5949	363.61	0.00	
12/12/2022	AMER MONTESSORI SOC	TXN00497512	8299	560.00	0.00	
12/12/2022	DOLLAR TREE	TXN00497513	5331	404.66	0.00	
12/12/2022	BARRIER-GUARD LLC	TXN00497514	7342	275.00	0.00	
12/12/2022	THE READING WAREHOUSE IN	TXN00497515	5192	182.46	0.00	
12/12/2022	COSTCO	TXN00497516	5300	137.87	0.00	
12/12/2022	H & L ASIAN MARKET.	TXN00497517	5411	92.07	0.00	
12/12/2022	MAILCHIMP MISC	TXN00497518	5968	163.50	0.00	
12/12/2022	WAL-MART #0632	TXN00497519	5411	40.48	0.00	
12/12/2022	Amazon	TXN00497520	5942	170.08	0.00	
12/12/2022	EZCATERWILD WING CAFE	TXN00497521	5811	164.29	0.00	
12/12/2022	Amazon	TXN00497522	5942	18.50	0.00	
12/12/2022	TST TOAST - WEST ASHLEY	TXN00497523	5812	274.25	0.00	
12/12/2022	MICHAELS #9490	TXN00497524	5970	32.65	0.00	
12/13/2022	Amazon	TXN00497525	5942	38.09	0.00	
12/12/2022	CAVIAR & BANANAS	TXN00497526	5811	612.55	0.00	
12/12/2022	Amazon	TXN00497527	5942	209.20	0.00	
12/12/2022	Amazon	TXN00497528	5942	214.64	0.00	
12/12/2022	PAYPAL SOUTHERNTRA	TXN00497529	1520	100.00	0.00	
12/11/2022	STAPLES	TXN00497530	5943	301.62	0.00	
12/12/2022	THE CHARLESTON STAGE COMP	TXN00497531	8398	310.00	0.00	
12/12/2022	WALGREENS #12782	TXN00497532	5912	69.32	0.00	
12/12/2022	NFHS LEARN.COM COURSE	TXN00497533	8299	840.00	0.00	
12/12/2022	UNITED REFRIG BR	TXN00497534	5046	74.46	0.00	
12/12/2022	Amazon	TXN00497535	5942	42.36	0.00	
12/12/2022	Amazon	TXN00497536	5942	132.60	0.00	
12/12/2022	WAL-MART #1748	TXN00497537	5411	86.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2022	PAYPAL NASW SC	TXN00497538	8299	35.00	0.00	
12/12/2022	POSITIVE PROMOTIONS	TXN00497539	5099	477.27	0.00	
12/12/2022	WAL-MART #2348	TXN00497540	5411	98.88	0.00	
12/12/2022	WALMART.COM	TXN00497541	5310	310.00	0.00	
12/12/2022	FOOD LION #1691	TXN00497542	5411	161.02	0.00	
12/12/2022	WAL-MART #0632	TXN00497543	5411	31.24	0.00	
12/12/2022	DOLLAR TREE	TXN00497544	5331	17.40	0.00	
12/12/2022	LOWES #00661	TXN00497545	5200	151.32	0.00	
12/12/2022	IN SHRED360	TXN00497546	7399	54.95	0.00	
12/12/2022	PUBLIX #1145	TXN00497547	5411	21.78	0.00	
12/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00497548	5065	98.94	0.00	
12/12/2022	FOOD LION #0933	TXN00497549	5411	35.30	0.00	
12/12/2022	TARGET	TXN00497550	5310	64.51	0.00	
12/12/2022	MICHAELS STORES	TXN00497551	5970	54.28	0.00	
12/12/2022	RASIXCC INC	TXN00497552	5732	1,362.49	0.00	
12/13/2022	Amazon	TXN00497553	5942	38.33	0.00	
12/12/2022	S CAROLINA AQUARIUM	TXN00497554	7991	1,350.00	0.00	
12/13/2022	Amazon	TXN00497555	5942	87.78	0.00	
12/12/2022	COSTCO	TXN00497556	5300	32.60	0.00	
12/12/2022	JOANN STORES	TXN00497557	5949	2.78	0.00	
12/12/2022	MANER 3704 CHARLESTON	TXN00497558	5211	978.00	0.00	
12/12/2022	PAPA JOHNS #1841	TXN00497559	5814	14.42	0.00	
12/07/2022	EPP NEWSPAPER GROUP	TXN00497560	5968	(31.64)	31.64	
12/12/2022	BLANCHARD MACHINERY	TXN00497561	5072	692.37	0.00	
12/12/2022	SCHOOL SPECIALTY LLC	TXN00497562	5969	488.79	0.00	
12/12/2022	MICHAELS STORES	TXN00497563	5970	37.05	0.00	
12/12/2022	APPALACHIAN SPRINGS BOTT	TXN00497564	5074	14.69	0.00	
12/12/2022	HARRIS TEETER	TXN00497565	5411	53.45	0.00	
12/12/2022	PUBLIX #472	TXN00497566	5411	56.84	0.00	
12/12/2022	SQ LILY GRACE FARMS	TXN00497567	7929	540.00	0.00	
12/12/2022	Amazon	TXN00497568	5942	1,958.73	0.00	
12/11/2022	TRANSLATION SERVICES	TXN00497569	7399	100.00	0.00	
12/10/2022	WALMART.COM 8009666546	TXN00497570	5310	386.95	0.00	
12/12/2022	WAL-MART #1748	TXN00497571	5411	70.99	0.00	
12/12/2022	TEACHERSPAYTEACHERS.COM	TXN00497572	8299	9.49	0.00	
12/12/2022	BURTONS GRILL	TXN00497573	5812	365.72	0.00	
12/12/2022	Amazon	TXN00497574	5942	226.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2022	SQ YWCA GREATER CHARLEST	TXN00497575	8398	1,800.00	0.00	
12/12/2022	SHERWIN WILLIAMS	TXN00497576	5231	93.77	0.00	
12/12/2022	IN MADE YOU LOOK MARKETI	TXN00497577	7311	1,758.99	0.00	
12/11/2022	Sheraton Grand Chicago	TXN00497578	3503	70.44	0.00	
12/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00497579	5065	189.91	0.00	
12/12/2022	COMPASS AR	TXN00497580	5811	5,445.44	0.00	
12/12/2022	LOWES #00655	TXN00497581	5200	327.60	0.00	
12/12/2022	PROJECT LEAD THE	TXN00497582	8398	950.00	0.00	
12/12/2022	KRU-KEL CO INC	TXN00497583	5074	32.70	0.00	
12/12/2022	COMPASS AR	TXN00497584	5811	3,266.00	0.00	
12/12/2022	WAL-MART #1748	TXN00497585	5411	106.96	0.00	
12/12/2022	Amazon	TXN00497586	5942	25.82	0.00	
12/12/2022	WAL-MART #1748	TXN00497587	5411	101.57	0.00	
12/12/2022	PEARDECK.COM	TXN00497588	5734	17.99	0.00	
12/12/2022	WORDMINT	TXN00497589	5734	(4.95)	4.95	
12/11/2022	TRANSLATION SERVICES	TXN00497590	7399	135.32	0.00	
12/12/2022	KRISPY KREME	TXN00497591	5814	22.19	0.00	
12/12/2022	Amazon	TXN00497592	5942	55.44	0.00	
12/12/2022	COMPASS AR	TXN00497593	5811	3,747.47	0.00	
12/12/2022	Amazon	TXN00497594	5942	91.27	0.00	
12/11/2022	TRANSLATION SERVICES	TXN00497595	7399	118.62	0.00	
12/12/2022	MICHAELS STORES	TXN00497596	5970	50.14	0.00	
12/12/2022	UNITED REFRIG BR	TXN00497597	5046	193.58	0.00	
12/12/2022	PAYPAL MEPI	TXN00497598	8398	350.00	0.00	
12/12/2022	WAL-MART #3646	TXN00497599	5411	5.43	0.00	
12/12/2022	Amazon	TXN00497600	5942	130.37	0.00	
12/12/2022	LOWES #00655	TXN00497601	5200	247.06	0.00	
12/12/2022	IN CAROLINA BIOMEDICAL S	TXN00497602	7299	190.00	0.00	
12/12/2022	TARGET	TXN00497603	5310	145.82	0.00	
12/12/2022	COMPASS AR	TXN00497604	5811	26,872.16	0.00	
12/12/2022	TARGET	TXN00497605	5310	149.04	0.00	
12/12/2022	PALMETTO STATE ARMORY MT	TXN00497606	5941	(349.86)	349.86	
12/12/2022	Amazon	TXN00497607	5942	17.74	0.00	
12/12/2022	MERCANTILE MERCANTILE	TXN00497608	5812	39.96	0.00	
12/11/2022	WAL-MART #1359	TXN00497609	5411	17.76	0.00	
12/12/2022	PB LEASING	TXN00497610	7394	68.67	0.00	
12/12/2022	PUBLIX #1599	TXN00497611	5411	83.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	Amazon	TXN00497612	5942	127.91	0.00	
12/12/2022	SQ COMPLETE PARTIT	TXN00497613	1520	1,120.00	0.00	
12/12/2022	LOWES #00655	TXN00497614	5200	197.29	0.00	
12/12/2022	TEACHERSPAYTEACHERS.COM	TXN00497615	8299	6.36	0.00	
12/12/2022	SAT PREP TEACHER	TXN00497616	8299	900.00	0.00	
12/12/2022	COMPASS AR	TXN00497617	5811	505,862.73	0.00	
12/11/2022	TRANSLATION SERVICES	TXN00497618	7399	75.00	0.00	
12/12/2022	Amazon	TXN00497619	5942	4.89	0.00	
12/11/2022	TRANSLATION SERVICES	TXN00497620	7399	445.55	0.00	
12/12/2022	COSTCO	TXN00497621	5300	63.13	0.00	
12/12/2022	COSTCO	TXN00497622	5300	185.31	0.00	
12/12/2022	COMPASS AR	TXN00497623	5811	60,909.46	0.00	
12/12/2022	ESEA ESEANETWORK.ORG	TXN00497624	8699	1,745.00	0.00	
12/12/2022	CAROLINA BIOLOGIC SUPPLY	TXN00497625	5047	202.30	0.00	
12/12/2022	CHARLESTON RUBBER&GASKE	TXN00497626	5085	131.55	0.00	
12/12/2022	MANER 3704 CHARLESTON	TXN00497627	5211	986.00	0.00	
12/12/2022	PETSMART # 1252	TXN00497628	5995	47.93	0.00	
12/12/2022	IN SHRED360	TXN00497629	7399	20.00	0.00	
12/12/2022	Amazon	TXN00497630	5942	(809.31)	809.31	
12/12/2022	Amazon	TXN00497631	5942	(130.72)	130.72	
12/11/2022	ALDI	TXN00497632	5411	122.60	0.00	
12/12/2022	Amazon	TXN00497633	5942	19.11	0.00	
count: 154				802,869.18	1,348.26	
12/14/2022						
12/13/2022	PAYPAL MEPI	TXN00497634	8398	350.00	0.00	
12/14/2022	Amazon	TXN00497635	5942	53.41	0.00	
12/13/2022	Amazon	TXN00497636	5942	198.48	0.00	
12/13/2022	Amazon	TXN00497637	5942	121.57	0.00	
12/12/2022	ACCUTRAIN CORPORATION	TXN00497638	8299	700.00	0.00	
12/13/2022	THEINSTRUMENTDOC	TXN00497639	7394	1,526.61	0.00	
12/14/2022	Amazon	TXN00497640	5942	294.27	0.00	
12/13/2022	#451-UNITED REFRIGERATIO	TXN00497641	5046	498.28	0.00	
12/14/2022	MOE'S # 8102040 MM	TXN00497642	5811	936.89	0.00	
12/13/2022	SHERWIN WILLIAMS	TXN00497643	5231	118.65	0.00	
12/14/2022	Amazon	TXN00497644	5942	27.20	0.00	
12/13/2022	ABM	TXN00497645	7523	2,560.00	0.00	
12/13/2022	SQ TERRACE CLAY STUDIO	TXN00497646	8299	975.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	DOLLAR TREE	TXN00497647	5331	71.53	0.00	
12/13/2022	SCABSE	TXN00497648	8398	375.00	0.00	
12/13/2022	EXTRA DUTY SOLUTIONS-HAR	TXN00497649	7399	1,476.25	0.00	
12/13/2022	WALMART.COM	TXN00497650	5310	136.21	0.00	
12/13/2022	FERGUSON ENT	TXN00497651	5074	54.76	0.00	
12/13/2022	TRAVEL GUARD GROUP INC	TXN00497652	6300	21.13	0.00	
12/13/2022	SAMSCLUB #8252	TXN00497653	5300	154.75	0.00	
12/13/2022	SC BAR LRE	TXN00497654	8699	150.00	0.00	
12/13/2022	DOLLAR TREE	TXN00497655	5331	64.63	0.00	
12/13/2022	WAL-MART #4384	TXN00497656	5411	59.94	0.00	
12/13/2022	ASSOCIATIO SCASA CARE	TXN00497657	7399	440.00	0.00	
12/13/2022	Amazon	TXN00497658	5942	159.52	0.00	
12/13/2022	Amazon	TXN00497659	5942	(13.03)	13.03	
12/13/2022	GATEWAY SUPPLY COMPANY	TXN00497660	5074	62.92	0.00	
12/12/2022	SAMSCLUB.COM	TXN00497661	5300	80.07	0.00	
12/13/2022	BSN SPORTS LLC	TXN00497662	5137	1,170.51	0.00	
12/13/2022	SHUTTERFLY, INC.	TXN00497663	7221	173.30	0.00	
12/14/2022	Amazon	TXN00497664	5942	18.29	0.00	
12/13/2022	REHABMART.COM	TXN00497665	5047	802.24	0.00	
12/13/2022	Amazon	TXN00497666	5942	275.74	0.00	
12/13/2022	KRISPY KREME	TXN00497667	5814	65.45	0.00	
12/13/2022	ESEA ESEANETWORK.ORG	TXN00497668	8699	1,116.00	0.00	
12/14/2022	Amazon	TXN00497669	5942	28.33	0.00	
12/14/2022	DAIKIN APPLIED AMERICA	TXN00497670	7623	1,198.08	0.00	
12/13/2022	Amazon	TXN00497671	5942	216.91	0.00	
12/13/2022	Amazon	TXN00497672	5942	292.85	0.00	
12/13/2022	Amazon	TXN00497673	5942	235.64	0.00	
12/13/2022	GREAT WALL KITCHEN	TXN00497674	5812	678.00	0.00	
12/13/2022	WAL-MART #4384	TXN00497675	5411	216.23	0.00	
12/13/2022	OFFICESIGNC	TXN00497676	4816	147.78	0.00	
12/13/2022	IN PALMETTO AWARDS	TXN00497677	5999	42.51	0.00	
12/13/2022	COSTCO	TXN00497678	5300	(14.16)	14.16	
12/13/2022	HYATT HOTELS	TXN00497679	3640	150.41	0.00	
12/13/2022	LOWES #03317	TXN00497680	5200	88.18	0.00	
12/13/2022	Amazon	TXN00497681	5942	1,730.01	0.00	
12/13/2022	PUBLIX #459	TXN00497682	5411	58.28	0.00	
12/13/2022	Amazon	TXN00497683	5942	9.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	ESEA ESEANETWORK.ORG	TXN00497684	8699	629.00	0.00	
12/13/2022	WAL-MART #2348	TXN00497685	5411	28.46	0.00	
12/13/2022	COSTCO	TXN00497686	5300	82.25	0.00	
12/12/2022	DOMINO'S 5650	TXN00497687	5814	71.50	0.00	
12/13/2022	TEACHERSPAYTEACHERS.COM	TXN00497688	8299	4.59	0.00	
12/13/2022	SCABSE	TXN00497689	8398	375.00	0.00	
12/13/2022	Amazon	TXN00497690	5942	57.45	0.00	
12/13/2022	PAPA JOHNS #1841	TXN00497691	5814	17.00	0.00	
12/13/2022	SAMSCLUB #8252	TXN00497692	5300	295.93	0.00	
12/13/2022	UNITED REFRIG BR	TXN00497693	5046	91.85	0.00	
12/14/2022	DAIKIN APPLIED AMERICA	TXN00497694	7623	358.98	0.00	
12/13/2022	Amazon	TXN00497695	5942	20.69	0.00	
12/13/2022	FERGUSON ENT	TXN00497696	5074	10.97	0.00	
12/13/2022	KRU-KEL CO INC	TXN00497697	5074	184.82	0.00	
12/13/2022	IN SOUTH CAROLINA HIGH S	TXN00497698	8299	482.07	0.00	
12/13/2022	STAPLES	TXN00497699	5111	188.29	0.00	
12/13/2022	SQ BENTLYS MOBILE WASH	TXN00497700	8999	500.00	0.00	
12/13/2022	MICHAELS STORES	TXN00497701	5970	27.42	0.00	
12/13/2022	STAPLES	TXN00497702	5111	(69.83)	69.83	
12/13/2022	SCABSE	TXN00497703	8398	375.00	0.00	
12/13/2022	YM CAREERS	TXN00497704	7372	599.00	0.00	
12/13/2022	EMPOWERING WRITERS	TXN00497705	5942	274.00	0.00	
12/13/2022	FOOD LION #2532	TXN00497706	5411	130.99	0.00	
12/13/2022	ASSOCIATIO SCASA CARE	TXN00497707	7399	440.00	0.00	
12/13/2022	DOMINO'S 5659	TXN00497708	5814	79.03	0.00	
12/13/2022	ALL AMERICAN AWARDS	TXN00497709	2791	25.00	0.00	
12/14/2022	Amazon	TXN00497710	5942	288.11	0.00	
12/12/2022	CHICK-FIL-A #03857	TXN00497711	5814	796.98	0.00	
12/13/2022	Amazon	TXN00497712	5942	127.40	0.00	
12/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00497713	5065	164.59	0.00	
12/13/2022	MICHAELS STORES	TXN00497714	5970	53.87	0.00	
12/14/2022	Amazon	TXN00497715	5942	22.62	0.00	
12/12/2022	THE HOME DEPOT	TXN00497716	5200	378.28	0.00	
12/13/2022	Amazon	TXN00497717	5942	21.14	0.00	
12/13/2022	COSTCO	TXN00497718	5300	129.09	0.00	
12/12/2022	MOTEL 6 S CHARLESTON, SC	TXN00497719	3700	574.56	0.00	
12/13/2022	GATEWAY SUPPLY COMPANY	TXN00497720	5074	844.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	Amazon	TXN00497721	5942	42.60	0.00	
12/12/2022	CASH & CARRY WHOLESAL	TXN00497722	5411	76.87	0.00	
12/12/2022	SOUTHWES 5262196537956	TXN00497723	3066	366.96	0.00	
12/13/2022	SCABSE	TXN00497724	8398	375.00	0.00	
12/12/2022	FORMS AND SUPPLY	TXN00497725	5044	1,081.28	0.00	
12/13/2022	Amazon	TXN00497726	5942	45.54	0.00	
12/13/2022	LOWES #00497	TXN00497727	5200	9.79	0.00	
12/12/2022	WAL-MART #3646	TXN00497728	5411	25.49	0.00	
12/13/2022	HARRIS TEETER	TXN00497729	5411	29.09	0.00	
12/13/2022	MCDONALD'S F12824	TXN00497730	5814	200.80	0.00	
12/13/2022	GATEWAY SUPPLY COMPANY	TXN00497731	5074	202.78	0.00	
12/13/2022	Amazon	TXN00497732	5942	18.52	0.00	
12/13/2022	MY VINYASA PRAC	TXN00497733	8299	735.75	0.00	
12/13/2022	STAPLES	TXN00497734	5111	69.83	0.00	
12/13/2022	Amazon	TXN00497735	5942	64.06	0.00	
12/13/2022	SQ EVENT TALENT RE	TXN00497736	7392	311.25	0.00	
12/13/2022	WWW.CLASSCREATOR.IO	TXN00497737	5734	1,170.00	0.00	
12/13/2022	Amazon	TXN00497738	5942	23.97	0.00	
12/13/2022	HARRIS TEETER	TXN00497739	5411	141.05	0.00	
12/13/2022	JIMMY JOHNS -	TXN00497740	5814	279.00	0.00	
12/12/2022	Momar, Inc	TXN00497741	2842	2,498.78	0.00	
12/12/2022	DOLLAR GENERAL	TXN00497742	5331	18.36	0.00	
12/13/2022	KRISPY KREME	TXN00497743	5814	60.45	0.00	
12/12/2022	SOUTH CAROLINA ASSOCIATIO	TXN00497744	8699	250.00	0.00	
12/12/2022	SOUTH CAROLINA ASSOCIATIO	TXN00497745	8699	250.00	0.00	
12/13/2022	SCABSE	TXN00497746	8398	375.00	0.00	
12/13/2022	SAMSCLUB #8252	TXN00497747	5300	17.20	0.00	
12/13/2022	WAL-MART #2348	TXN00497748	5411	70.17	0.00	
12/12/2022	CHICK-FIL-A #00854	TXN00497749	5814	796.98	0.00	
12/13/2022	APPLE SPICE CATERING	TXN00497750	5811	125.32	0.00	
12/13/2022	TARGET	TXN00497751	5310	71.45	0.00	
12/13/2022	COSTCO	TXN00497752	5300	75.59	0.00	
12/13/2022	Amazon	TXN00497753	5942	35.96	0.00	
12/13/2022	PB LEASING	TXN00497754	7394	188.79	0.00	
12/13/2022	UNITED REFRIG BR	TXN00497755	5046	126.58	0.00	
12/14/2022	Amazon	TXN00497756	5942	195.39	0.00	
12/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00497757	5065	48.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	Amazon	TXN00497758	5942	43.57	0.00	
12/13/2022	Amazon	TXN00497759	5942	35.35	0.00	
12/13/2022	PUBLIX #472	TXN00497760	5411	46.82	0.00	
12/13/2022	SAMSClub #8252	TXN00497761	5300	280.91	0.00	
12/13/2022	SELLARS HARDWARE	TXN00497762	5251	11.75	0.00	
12/13/2022	LOWES #00497	TXN00497763	5200	16.18	0.00	
12/12/2022	THE HOME DEPOT	TXN00497764	5200	32.63	0.00	
12/13/2022	WAL-MART #1359	TXN00497765	5411	141.55	0.00	
12/13/2022	DOORSTOFREEDOM.COM	TXN00497766	8398	1,327.00	0.00	
12/12/2022	OFFICE DEPOT	TXN00497767	5943	93.94	0.00	
12/12/2022	SAMSClub.COM	TXN00497768	5300	28.78	0.00	
12/12/2022	THE HOME DEPOT	TXN00497769	5200	52.19	0.00	
12/13/2022	Amazon	TXN00497770	5942	115.53	0.00	
12/14/2022	DAIKIN APPLIED AMERICA	TXN00497771	7623	702.50	0.00	
12/13/2022	Amazon	TXN00497772	5942	592.49	0.00	
12/13/2022	SCABSE	TXN00497773	8398	375.00	0.00	
12/13/2022	Amazon	TXN00497774	5942	17.43	0.00	
12/13/2022	LOWES #00655	TXN00497775	5200	82.77	0.00	
12/13/2022	WAL-MART #1748	TXN00497776	5411	31.86	0.00	
12/13/2022	HUDL	TXN00497777	5734	598.41	0.00	
12/12/2022	THE HOME DEPOT	TXN00497778	5200	24.72	0.00	
12/13/2022	DISCOUNTSCH 8006272829	TXN00497779	5943	82.09	0.00	
12/13/2022	STAPLES	TXN00497780	5111	187.68	0.00	
12/13/2022	STAPLES	TXN00497781	5111	41.39	0.00	
12/13/2022	GRUBHUBEASTBAYDELI	TXN00497782	5812	202.62	0.00	
12/13/2022	Amazon	TXN00497783	5942	436.24	0.00	
12/13/2022	Amazon	TXN00497784	5942	965.00	0.00	
12/14/2022	DAIKIN APPLIED AMERICA	TXN00497785	7623	1,721.89	0.00	
12/13/2022	PUBLIX #1081	TXN00497786	5411	17.52	0.00	
12/12/2022	WAL-MART #1748	TXN00497787	5411	128.36	0.00	
12/13/2022	COSTCO	TXN00497788	5300	603.06	0.00	
12/13/2022	PUBLIX #824	TXN00497789	5411	123.11	0.00	
12/13/2022	CHARLESTON COSTUMES	TXN00497790	5699	2,268.00	0.00	
12/13/2022	DIV ON AUT AND DD	TXN00497791	8398	425.00	0.00	
12/13/2022	WAL-MART #1748	TXN00497792	5411	342.95	0.00	
12/13/2022	DOMINO'S 5653	TXN00497793	5814	71.27	0.00	
12/13/2022	Amazon	TXN00497794	5942	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	SAMSClub #8252	TXN00497795	5300	38.67	0.00	
12/13/2022	SCABSE	TXN00497796	8398	375.00	0.00	
12/13/2022	Amazon	TXN00497797	5942	173.58	0.00	
12/13/2022	COST PLUS WLD	TXN00497798	5719	105.26	0.00	
12/13/2022	J.W. PEPPER	TXN00497799	5733	35.06	0.00	
12/13/2022	Amazon	TXN00497800	5942	92.81	0.00	
12/13/2022	Amazon	TXN00497801	5942	14.16	0.00	
12/13/2022	LOWES #00655	TXN00497802	5200	99.85	0.00	
12/13/2022	Amazon	TXN00497803	5942	43.30	0.00	
12/13/2022	THE GRIT COUNTER NORTH C	TXN00497804	5812	115.92	0.00	
12/13/2022	CONCENTRA INC	TXN00497805	8099	127.00	0.00	
12/14/2022	DAIKIN APPLIED AMERICA	TXN00497806	7623	722.23	0.00	
12/13/2022	PAYPAL ATNORG	TXN00497807	8398	295.00	0.00	
12/12/2022	TRANE SUPPLY-115410	TXN00497808	5046	10.13	0.00	
12/13/2022	Amazon	TXN00497809	5942	11.18	0.00	
12/13/2022	STAPLES	TXN00497810	5111	1,745.64	0.00	
12/12/2022	DOLLAR-GENERAL	TXN00497811	5331	16.35	0.00	
12/12/2022	DELTA AIR 0062353772649	TXN00497812	3058	356.20	0.00	
12/13/2022	Amazon	TXN00497813	5942	303.02	0.00	
12/13/2022	YM CAREERS	TXN00497814	7372	599.00	0.00	
12/14/2022	Empowering Writers	TXN00497815	8699	175.00	0.00	
12/13/2022	SCABSE	TXN00497816	8398	375.00	0.00	
12/13/2022	Amazon	TXN00497817	5942	176.58	0.00	
12/13/2022	Amazon	TXN00497818	5942	114.82	0.00	
12/14/2022	Amazon	TXN00497819	5942	8.60	0.00	
12/13/2022	Amazon	TXN00497820	5942	30.50	0.00	
12/13/2022	BJS.COM #5490	TXN00497821	5300	60.88	0.00	
12/13/2022	SQ CHEF TATER COAXUM CAT	TXN00497822	5811	864.00	0.00	
12/13/2022	SQ TONYAS CATERING BY DE	TXN00497823	5811	3,815.00	0.00	
12/13/2022	STAPLES	TXN00497824	5111	24.31	0.00	
12/13/2022	TARGET	TXN00497825	5310	77.20	0.00	
12/14/2022	Amazon	TXN00497826	5942	201.97	0.00	
12/13/2022	LOWES #00655	TXN00497827	5200	112.08	0.00	
12/13/2022	SCABSE	TXN00497828	8398	275.00	0.00	
12/13/2022	LEARNING A-Z, LLC	TXN00497829	8299	139.52	0.00	
12/13/2022	DOLLAR TREE	TXN00497830	5331	10.80	0.00	
12/12/2022	ACCUTRAIN CORPORATION	TXN00497831	8299	700.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	TJMAXX #0780	TXN00497832	5310	214.41	0.00	
12/14/2022	Amazon	TXN00497833	5942	25.87	0.00	
12/13/2022	WAL-MART #1748	TXN00497834	5411	119.08	0.00	
12/14/2022	Amazon	TXN00497835	5942	167.19	0.00	
12/13/2022	HARRIS TEETER	TXN00497836	5411	67.78	0.00	
12/13/2022	J.W. PEPPER	TXN00497837	5733	145.00	0.00	
12/13/2022	SCABSE	TXN00497838	8398	375.00	0.00	
12/13/2022	Amazon	TXN00497839	5942	31.60	0.00	
12/13/2022	PUBLIX #1081	TXN00497840	5411	413.90	0.00	
12/13/2022	WAL-MART #3713	TXN00497841	5411	48.65	0.00	
12/13/2022	THESTAMPMAKER	TXN00497842	5943	24.70	0.00	
12/12/2022	PAPA JOHNS #237	TXN00497843	5814	67.08	0.00	
12/13/2022	SCHOOL SPECIALTY LLC	TXN00497844	5969	415.01	0.00	
12/13/2022	CVS/PHARMACY	TXN00497845	5912	56.49	0.00	
12/13/2022	SAMSClub #8252	TXN00497846	5300	69.66	0.00	
12/13/2022	DOLLAR TREE	TXN00497847	5331	33.75	0.00	
12/12/2022	ACCUTRAIN CORPORATION	TXN00497848	8299	700.00	0.00	
12/13/2022	Amazon	TXN00497849	5942	43.85	0.00	
12/09/2022	WALMART.COM 8009666546	TXN00497850	5310	42.16	0.00	
12/13/2022	Amazon	TXN00497851	5942	(15.29)	15.29	
12/13/2022	STAPLES	TXN00497852	5111	64.30	0.00	
12/14/2022	Amazon	TXN00497853	5942	45.75	0.00	
12/13/2022	WAL-MART #1359	TXN00497854	5411	144.09	0.00	
12/13/2022	STAPLES	TXN00497855	5111	82.44	0.00	
12/13/2022	Amazon	TXN00497856	5942	17.19	0.00	
12/13/2022	SP MAKEYMAKEY-JOYLAB	TXN00497857	5999	59.90	0.00	
12/13/2022	FAMILY DOLLAR	TXN00497858	5331	109.82	0.00	
12/12/2022	WAL-MART #2928	TXN00497859	5411	140.03	0.00	
12/13/2022	WAL-MART #2348	TXN00497860	5411	151.73	0.00	
12/13/2022	COSTCO	TXN00497861	5300	110.45	0.00	
12/13/2022	Amazon	TXN00497862	5942	102.75	0.00	
12/13/2022	SCHOOL NURSE SUPPLY INC	TXN00497863	5047	75.12	0.00	
12/13/2022	LOWES #00539	TXN00497864	5200	78.41	0.00	
12/13/2022	Amazon	TXN00497865	5942	34.86	0.00	
12/14/2022	Amazon	TXN00497866	5942	11.68	0.00	
12/13/2022	SCABSE	TXN00497867	8398	375.00	0.00	
12/12/2022	ACCUTRAIN CORPORATION	TXN00497868	8299	700.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	WAL-MART #1748	TXN00497869	5411	354.52	0.00	
12/13/2022	WAL-MART #3367	TXN00497870	5411	191.25	0.00	
12/13/2022	IXL FAMILY SUBSCRIPT	TXN00497871	8299	17.39	0.00	
12/13/2022	STAPLES	TXN00497872	5111	139.39	0.00	
12/13/2022	EAST BAY DELI	TXN00497873	5812	108.78	0.00	
12/13/2022	WALMART.COM	TXN00497874	5310	386.95	0.00	
12/13/2022	Amazon	TXN00497875	5942	4.89	0.00	
12/13/2022	EAST BAY DELI DORCH	TXN00497876	5812	106.95	0.00	
12/13/2022	COSTCO	TXN00497877	5300	55.23	0.00	
12/13/2022	USPS PO 4514880242	TXN00497878	9402	7.85	0.00	
12/13/2022	WAL-MART #3367	TXN00497879	5411	82.35	0.00	
12/14/2022	ULINE SHIP SUPPLIES	TXN00497880	5964	1,451.24	0.00	
12/13/2022	WAL-MART #0628	TXN00497881	5411	209.54	0.00	
12/12/2022	TRANE SUPPLY-115410	TXN00497882	5046	1,067.88	0.00	
count: 249				73,772.26	112.31	
12/15/2022						
12/13/2022	UNITED 0169816741274	TXN00497883	3000	16.00	0.00	
12/14/2022	Amazon	TXN00497884	5942	18.96	0.00	
12/14/2022	FERGUSON ENT	TXN00497885	5074	68.42	0.00	
12/14/2022	HARRIS TEETER	TXN00497886	5411	53.96	0.00	
12/13/2022	SAMSClub #8252	TXN00497887	5300	42.72	0.00	
12/14/2022	Amazon	TXN00497888	5942	235.92	0.00	
12/14/2022	Amazon	TXN00497889	5942	113.76	0.00	
12/14/2022	S&S WORLDWIDE,	TXN00497890	5945	11.59	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00497891	7399	526.02	0.00	
12/14/2022	CABA- CHARLESTON BEES	TXN00497892	8299	75.00	0.00	
12/14/2022	Amazon	TXN00497893	5942	45.06	0.00	
12/13/2022	OLLIES BARGAIN OUTLET	TXN00497894	5310	307.28	0.00	
12/13/2022	EXTENDED STAY	TXN00497895	3621	414.96	0.00	
12/14/2022	Audible PW3T57JA3	TXN00497896	5968	5.95	0.00	
12/14/2022	Amazon	TXN00497897	5942	8.82	0.00	
12/14/2022	WAL-MART #3367	TXN00497898	5411	85.64	0.00	
12/14/2022	COSTCO	TXN00497899	5300	108.99	0.00	
12/14/2022	NYTimes NYTimes disc	TXN00497900	5968	4.36	0.00	
12/14/2022	TST ANGEL OAK	TXN00497901	5812	70.05	0.00	
12/14/2022	WALMART.COM	TXN00497902	5310	65.48	0.00	
12/14/2022	Amazon	TXN00497903	5942	66.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00497904	5065	117.80	0.00	
12/14/2022	COSTCO	TXN00497905	5300	57.27	0.00	
12/14/2022	LOWES #03317	TXN00497906	5200	63.31	0.00	
12/14/2022	SAMSClub #8252	TXN00497907	5300	86.78	0.00	
12/14/2022	STAPLES	TXN00497908	5111	1,047.38	0.00	
12/14/2022	Amazon	TXN00497909	5942	444.48	0.00	
12/13/2022	PAISANOS PIZZA GRILL	TXN00497910	5812	183.40	0.00	
12/14/2022	USPS PO 4514880242	TXN00497911	9402	4.80	0.00	
12/14/2022	DOLLAR TREE	TXN00497912	5331	13.63	0.00	
12/14/2022	SAMSClub #8252	TXN00497913	5300	141.83	0.00	
12/14/2022	COSTCO	TXN00497914	5300	15.99	0.00	
12/14/2022	STAPLES	TXN00497915	5111	47.95	0.00	
12/14/2022	HENRY SCHEIN	TXN00497916	5047	440.55	0.00	
12/14/2022	DOLLAR TREE	TXN00497917	5331	136.25	0.00	
12/13/2022	HILTON HOTELS	TXN00497918	3504	253.89	0.00	
12/13/2022	CHICK-FIL-A #1882	TXN00497919	5814	284.16	0.00	
12/14/2022	WAL-MART #3367	TXN00497920	5411	37.70	0.00	
12/15/2022	PARTY CITY BOPIS	TXN00497921	5999	70.88	0.00	
12/14/2022	PUBLIX #1599	TXN00497922	5411	490.15	0.00	
12/14/2022	STAPLES	TXN00497923	5111	820.42	0.00	
12/14/2022	WAL-MART #0632	TXN00497924	5411	124.43	0.00	
12/14/2022	SCABSE	TXN00497925	8398	375.00	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00497926	7399	75.00	0.00	
12/15/2022	Amazon	TXN00497927	5942	11.98	0.00	
12/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00497928	5065	893.80	0.00	
12/14/2022	WAL-MART #1359	TXN00497929	5411	188.22	0.00	
12/14/2022	Amazon	TXN00497930	5942	17.43	0.00	
12/15/2022	INTERNATIONAL TRANSACTION	TXN00497931	0	0.20	0.00	
12/13/2022	UNITED 0162452325629	TXN00497932	3000	496.65	0.00	
12/14/2022	TJMAXX #0388	TXN00497933	5310	15.24	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00497934	7399	130.32	0.00	
12/14/2022	PHILIPPE FARAUT	TXN00497935	8299	338.17	0.00	
12/14/2022	Amazon	TXN00497936	5942	22.44	0.00	
12/13/2022	SIGN IT QUICK INC	TXN00497937	5099	690.00	0.00	
12/15/2022	PAPA JOHNS #1593	TXN00497938	5814	225.90	0.00	
12/14/2022	WAL-MART #3367	TXN00497939	5411	28.05	0.00	
12/14/2022	WHOLEFDS WSY#10698	TXN00497940	5411	4.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2022	ONLINE JOB ADS INDEED	TXN00497941	7361	547.23	0.00	
12/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00497942	5065	523.20	0.00	
12/14/2022	Amazon	TXN00497943	5942	130.25	0.00	
12/14/2022	NEEDMYTRANSCRIPT.COM	TXN00497944	5734	54.00	0.00	
12/14/2022	FOLLETT SCHOOL SOLUTIONS	TXN00497945	5942	267.62	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00497946	7399	250.00	0.00	
12/14/2022	Amazon	TXN00497947	5942	117.70	0.00	
12/14/2022	PUBLIX #1266	TXN00497948	5411	45.80	0.00	
12/14/2022	SQ CLASSMATES EDUCATIONA	TXN00497949	8299	405.00	0.00	
12/14/2022	TW GRAHAM & COMPANY	TXN00497950	5812	80.66	0.00	
12/14/2022	COSTCO	TXN00497951	5300	76.22	0.00	
12/14/2022	Amazon	TXN00497952	5942	23.96	0.00	
12/13/2022	UNITED 0169816741275	TXN00497953	3000	21.00	0.00	
12/14/2022	Amazon	TXN00497954	5942	58.86	0.00	
12/14/2022	CVS/PHARMACY	TXN00497955	5912	4.57	0.00	
12/13/2022	Farrell Brothers INC	TXN00497956	7538	1,218.00	0.00	
12/14/2022	COSTCO	TXN00497957	5411	533.36	0.00	
12/14/2022	THE RON CLARK ACADEMY	TXN00497958	8211	155.00	0.00	
12/14/2022	FOLLETT SCHOOL SOLUTIONS	TXN00497959	5942	49.95	0.00	
12/14/2022	ASSOCIATIO CFMA CAREE	TXN00497960	7399	350.00	0.00	
12/14/2022	COSTCO	TXN00497961	5300	249.69	0.00	
12/14/2022	AMERICAN AIR0012356434164	TXN00497962	3001	343.70	0.00	
12/14/2022	STAPLES	TXN00497963	5111	1,396.51	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00497964	7399	100.00	0.00	
12/14/2022	Amazon	TXN00497965	5942	110.05	0.00	
12/14/2022	Amazon	TXN00497966	5942	62.05	0.00	
12/13/2022	UNITED 0162452327584	TXN00497967	3000	548.55	0.00	
12/14/2022	Amazon	TXN00497968	5942	122.25	0.00	
12/14/2022	SQ THE FRONT PORCH COFFE	TXN00497969	5814	32.96	0.00	
12/14/2022	SAMSCLUB #8252	TXN00497970	5300	629.39	0.00	
12/14/2022	DOLLAR TREE	TXN00497971	5331	88.56	0.00	
12/14/2022	STAPLES	TXN00497972	5111	48.71	0.00	
12/14/2022	COSTCO	TXN00497973	5300	22.09	0.00	
12/14/2022	Amazon	TXN00497974	5942	243.06	0.00	
12/14/2022	OFFICE DEPOT	TXN00497975	5943	27.53	0.00	
12/14/2022	ACT CharlestonCoParks	TXN00497976	9399	400.00	0.00	
12/14/2022	GATEWAY SUPPLY COMPANY	TXN00497977	5074	995.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	THE HOME DEPOT	TXN00497978	5200	426.34	0.00	
12/13/2022	THE HOME DEPOT	TXN00497979	5200	49.01	0.00	
12/13/2022	SAMSClub #8252	TXN00497980	5300	125.35	0.00	
12/13/2022	CHICK-FIL-A #01936	TXN00497981	5814	78.26	0.00	
12/14/2022	DOMINO'S 7284	TXN00497982	5814	146.12	0.00	
12/14/2022	WAL-MART #3367	TXN00497983	5411	38.65	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00497984	7399	174.32	0.00	
12/14/2022	Amazon	TXN00497985	5942	217.98	0.00	
12/14/2022	WAL-MART #2348	TXN00497986	5411	31.02	0.00	
12/13/2022	LITTLE CAESARS	TXN00497987	5814	162.08	0.00	
12/13/2022	HOBBY LOBBY #713	TXN00497988	5945	110.31	0.00	
12/14/2022	FOOD LION #1691	TXN00497989	5411	26.88	0.00	
12/14/2022	IN SHRED360	TXN00497990	7399	20.00	0.00	
12/14/2022	IN SHRED360	TXN00497991	7399	54.95	0.00	
12/14/2022	LOWES #00539	TXN00497992	5200	59.82	0.00	
12/14/2022	DOLLAR TREE	TXN00497993	5331	61.31	0.00	
12/14/2022	PROJECT MGMT INSTITUTE	TXN00497994	8299	510.00	0.00	
12/14/2022	Amazon	TXN00497995	5942	426.15	0.00	
12/14/2022	PUBLIX #472	TXN00497996	5411	153.16	0.00	
12/14/2022	KRU-KEL CO INC	TXN00497997	5074	680.46	0.00	
12/14/2022	CAVIAR & BANANAS	TXN00497998	5811	247.79	0.00	
12/14/2022	WAL-MART #4384	TXN00497999	5411	202.34	0.00	
12/15/2022	KRISPY KREME	TXN00498000	5814	1,762.13	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00498001	7399	150.00	0.00	
12/14/2022	TARGET.COM	TXN00498002	5310	54.47	0.00	
12/14/2022	DOLLAR TREE	TXN00498003	5331	12.38	0.00	
12/14/2022	Amazon	TXN00498004	5942	13.73	0.00	
12/14/2022	LOWES #00539	TXN00498005	5200	43.58	0.00	
12/13/2022	WEST ASHLEY HARDWARE	TXN00498006	5072	11.50	0.00	
12/14/2022	WAL-MART #1359	TXN00498007	5411	63.58	0.00	
12/14/2022	GATEWAY SUPPLY COMPANY	TXN00498008	5074	182.65	0.00	
12/14/2022	SCABSE	TXN00498009	8398	375.00	0.00	
12/14/2022	ALLIANZ TRAVEL INS	TXN00498010	6300	25.97	0.00	
12/13/2022	CHURCHS 551	TXN00498011	5814	56.58	0.00	
12/14/2022	HM NORTH CUTT CORPORATION	TXN00498012	5074	1,482.00	0.00	
12/14/2022	LABELMAKER	TXN00498013	5734	19.99	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00498014	7399	189.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2022	FSP SMASH MY TRASH CHARLE	TXN00498015	7349	1,858.69	0.00	
12/14/2022	SQ BAKIES INC	TXN00498016	5462	166.50	0.00	
12/14/2022	SOUTH CAROLINA ASSOCIATIO	TXN00498017	8699	227.00	0.00	
12/14/2022	IN SHRED360	TXN00498018	7399	40.00	0.00	
12/14/2022	WAL-MART #1359	TXN00498019	5411	63.44	0.00	
12/14/2022	DOMINO'S 5659	TXN00498020	5814	70.12	0.00	
12/15/2022	Amazon	TXN00498021	5942	13.03	0.00	
12/15/2022	Amazon	TXN00498022	5942	10.83	0.00	
12/14/2022	BREAK OUT	TXN00498023	8999	257.04	0.00	
12/14/2022	DOLLAR TREE	TXN00498024	5331	87.57	0.00	
12/14/2022	TOTAL MEETING CONCEPTS	TXN00498025	7399	85.00	0.00	
12/13/2022	WAL-MART #4384	TXN00498026	5411	80.03	0.00	
12/14/2022	ESEA ESEANETWORK.ORG	TXN00498027	8699	1,745.00	0.00	
12/14/2022	PUBLIX #472	TXN00498028	5411	30.29	0.00	
12/14/2022	WHOLESALE INDUSTRIAL ELEC	TXN00498029	5732	59.64	0.00	
12/13/2022	UNITED 0162452324948	TXN00498030	3000	488.05	0.00	
12/14/2022	PUBLIX #824	TXN00498031	5411	43.26	0.00	
12/14/2022	SAMSCLUB #8252	TXN00498032	5300	49.86	0.00	
12/14/2022	SAMSCLUB #8252	TXN00498033	5300	139.53	0.00	
12/14/2022	SAMSCLUB #8252	TXN00498034	5300	64.19	0.00	
12/14/2022	Amazon	TXN00498035	5942	74.05	0.00	
12/14/2022	TARGET	TXN00498036	5310	93.51	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00498037	7399	75.00	0.00	
12/13/2022	UNITED 0162452302171	TXN00498038	3000	325.09	0.00	
12/12/2022	CHEER ORDERS WAREHOUSE	TXN00498039	5137	(72.00)	72.00	
12/13/2022	HERALD OFFICE SUPPLY INC	TXN00498040	5021	23.43	0.00	
12/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00498041	5065	285.73	0.00	
12/15/2022	Amazon	TXN00498042	5942	143.69	0.00	
12/14/2022	HARRIS TEETER	TXN00498043	5411	30.52	0.00	
12/14/2022	Amazon	TXN00498044	5942	523.84	0.00	
12/14/2022	Amazon	TXN00498045	5942	42.46	0.00	
12/15/2022	DAIKIN APPLIED AMERICA	TXN00498046	7623	485.00	0.00	
12/14/2022	YM CAREERS	TXN00498047	7372	349.00	0.00	
12/14/2022	STAPLES	TXN00498048	5111	656.87	0.00	
12/13/2022	WILLIAM V MACGILL	TXN00498049	5047	1,375.00	0.00	
12/15/2022	DAIKIN APPLIED AMERICA	TXN00498050	7623	1,502.36	0.00	
12/13/2022	UNITED 0162452325642	TXN00498051	3000	496.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2022	STAPLES	TXN00498052	5111	128.60	0.00	
12/14/2022	HARRIS TEETER	TXN00498053	5411	15.19	0.00	
12/14/2022	JASON'S DELI CHL	TXN00498054	5812	108.36	0.00	
12/14/2022	ZAMZAR	TXN00498055	5734	81.00	0.00	
12/13/2022	UNITED 0169816741196	TXN00498056	3000	71.00	0.00	
12/14/2022	LOWES #00907	TXN00498057	5200	54.93	0.00	
12/14/2022	PAYPAL SMCATERING	TXN00498058	5811	1,344.00	0.00	
12/14/2022	TST Kickin Chicken	TXN00498059	5812	393.93	0.00	
12/14/2022	STAPLES	TXN00498060	5111	284.42	0.00	
12/14/2022	JOANN STORES	TXN00498061	5949	5.56	0.00	
12/14/2022	Amazon	TXN00498062	5942	68.60	0.00	
12/14/2022	SQ MIKE RUSSELL PIANO SE	TXN00498063	8999	148.00	0.00	
12/14/2022	KRU-KEL CO INC	TXN00498064	5074	61.44	0.00	
12/13/2022	CHARLESTON PRESTIGE CLEAN	TXN00498065	7216	52.80	0.00	
12/14/2022	CABA- CHARLESTON BEES	TXN00498066	8299	75.00	0.00	
12/14/2022	PUBLIX #472	TXN00498067	5411	90.69	0.00	
12/14/2022	JERSEY MIKES ONLINE ORDE	TXN00498068	5814	61.07	0.00	
12/14/2022	Amazon	TXN00498069	5942	(27.05)	27.05	
12/14/2022	Amazon	TXN00498070	5942	14.87	0.00	
12/14/2022	Amazon	TXN00498071	5968	16.34	0.00	
12/14/2022	J.W. PEPPER	TXN00498072	5733	52.00	0.00	
12/13/2022	LITTLE CAESARS	TXN00498073	5814	458.29	0.00	
12/13/2022	WAL-MART #0632	TXN00498074	5411	79.31	0.00	
12/14/2022	LOWES #00539	TXN00498075	5200	468.81	0.00	
12/14/2022	LOWES #00907	TXN00498076	5200	154.56	0.00	
12/14/2022	NAPA AUTO 0024863	TXN00498077	5533	14.58	0.00	
12/14/2022	SAMSCLUB #8252	TXN00498078	5300	76.73	0.00	
12/14/2022	WALMART.COM	TXN00498079	5310	12.82	0.00	
12/14/2022	ADAFRUIT INDUSTRIES	TXN00498080	5732	973.10	0.00	
12/14/2022	NATA	TXN00498081	8699	238.00	0.00	
12/13/2022	PLANK ROAD PUBLISHING IN	TXN00498082	2741	63.85	0.00	
12/14/2022	JI PIZZA	TXN00498083	5812	224.25	0.00	
12/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00498084	5065	1,389.58	0.00	
12/13/2022	UNITED 0162452325156	TXN00498085	3000	488.05	0.00	
12/14/2022	Amazon	TXN00498086	5942	98.86	0.00	
12/15/2022	INTERNATIONAL TRANSACTION	TXN00498087	0	0.81	0.00	
12/14/2022	Amazon	TXN00498088	5942	101.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2022	QP FOLKMANISI	TXN00498089	7278	355.74	0.00	
12/14/2022	NATIONAL ART EDU ASSN	TXN00498090	8699	205.00	0.00	
12/13/2022	SAMSCLUB.COM	TXN00498091	5300	97.23	0.00	
12/13/2022	SOUTH CAROLINA ASSOCIATIO	TXN00498092	8699	305.00	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00498093	7399	150.00	0.00	
12/14/2022	Amazon	TXN00498094	5942	134.52	0.00	
12/13/2022	STAPLES	TXN00498095	5943	49.52	0.00	
12/14/2022	ABM	TXN00498096	7523	1,870.00	0.00	
12/14/2022	STAPLES	TXN00498097	5111	74.97	0.00	
12/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00498098	5065	117.72	0.00	
12/14/2022	MOLUFS SUPPLY INC	TXN00498099	5074	8.11	0.00	
12/14/2022	Amazon	TXN00498100	5942	22.83	0.00	
12/14/2022	Amazon	TXN00498101	5942	434.73	0.00	
12/13/2022	SOUTH CAROLINA STINGRAYS	TXN00498102	7941	140.00	0.00	
12/14/2022	WM SUPERCENTER	TXN00498103	5411	40.83	0.00	
12/14/2022	IN SHRED360	TXN00498104	7399	120.00	0.00	
12/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00498105	5085	54.96	0.00	
12/13/2022	TRANSLATION SERVICES	TXN00498106	7399	479.33	0.00	
12/14/2022	SHIRTSPACE.COM	TXN00498107	5999	385.36	0.00	
12/09/2022	WALMART.COM 8009666546	TXN00498108	5310	142.96	0.00	
12/14/2022	LAKESHORE LEARNING MATER	TXN00498109	8299	180.92	0.00	
12/13/2022	HOMEDEPOT.COM	TXN00498110	5200	189.66	0.00	
12/14/2022	COSTCO	TXN00498111	5300	55.23	0.00	
12/13/2022	ODP BUS SOL LLC	TXN00498112	5965	152.04	0.00	
12/13/2022	DOLLAR-GENERAL	TXN00498113	5331	90.47	0.00	
12/14/2022	Amazon	TXN00498114	5942	256.80	0.00	
12/14/2022	HM NORTHCUTT CORPORATION	TXN00498115	5074	782.18	0.00	
12/14/2022	Amazon	TXN00498116	5942	30.59	0.00	
12/14/2022	Amazon	TXN00498117	5942	152.60	0.00	
12/14/2022	Amazon	TXN00498118	5942	77.37	0.00	
12/14/2022	POSITIVE PROMOTIONS	TXN00498119	5099	(197.28)	197.28	
12/14/2022	LAKESHORE LEARNING MATER	TXN00498120	8299	216.88	0.00	
12/14/2022	CAVIAR & BANANAS	TXN00498121	5811	60.00	0.00	
12/14/2022	PUBLIX #1145	TXN00498122	5411	17.97	0.00	
count: 240				56,708.24	296.33	
12/16/2022						
12/15/2022	FOLLETT SCHOOL SOLUTIONS	TXN00498123	5942	238.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2022	THEINSTRUMENTDOC	TXN00498124	7394	330.94	0.00	
12/15/2022	Amazon	TXN00498125	5942	(14.26)	14.26	
12/14/2022	TRACTOR SUPPLY CO	TXN00498126	5599	130.79	0.00	
12/15/2022	AMER MONTESSORI SOC	TXN00498127	8299	660.00	0.00	
12/15/2022	SQ JARVIS REPAIRS	TXN00498128	1520	2,475.00	0.00	
12/15/2022	AMERICAN AIR0012356704495	TXN00498129	3001	469.20	0.00	
12/14/2022	WAL-MART #1359	TXN00498130	5411	59.41	0.00	
12/15/2022	DOMINO'S 5656	TXN00498131	5814	358.71	0.00	
12/15/2022	BED BUG CONTROL	TXN00498132	7342	400.00	0.00	
12/15/2022	4IMPRINT	TXN00498133	5969	1,296.05	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498134	7394	239.80	0.00	
12/16/2022	KRISPY KREME	TXN00498135	5814	63.78	0.00	
12/15/2022	THE CHARLESTON STAGE COMP	TXN00498136	8398	500.00	0.00	
12/15/2022	MILL & CRATE	TXN00498137	7399	1,068.68	0.00	
12/14/2022	SAMSCLUB.COM	TXN00498138	5300	113.55	0.00	
12/15/2022	TST THE NATURAL	TXN00498139	5812	653.58	0.00	
12/15/2022	Amazon	TXN00498140	5942	(111.66)	111.66	
12/14/2022	SAMSCLUB.COM	TXN00498141	5300	737.13	0.00	
12/15/2022	STAPLES	TXN00498142	5111	108.95	0.00	
12/16/2022	Amazon	TXN00498143	5942	20.70	0.00	
12/15/2022	WALMART.COM	TXN00498144	5310	41.21	0.00	
12/15/2022	Amazon	TXN00498145	5942	30.52	0.00	
12/14/2022	MUSIC & ARTS	TXN00498146	5733	116.17	0.00	
12/15/2022	Amazon	TXN00498147	5942	35.92	0.00	
12/15/2022	SAMSCLUB #8252	TXN00498148	5300	435.74	0.00	
12/15/2022	TBONZ MARKET STREET	TXN00498149	5812	277.28	0.00	
12/15/2022	LOLA	TXN00498150	5812	185.00	0.00	
12/15/2022	Amazon	TXN00498151	5942	244.70	0.00	
12/15/2022	Amazon	TXN00498152	5942	108.14	0.00	
12/15/2022	MICHAELS STORES	TXN00498153	5970	52.55	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498154	7394	1,218.83	0.00	
12/15/2022	PUBLIX #633	TXN00498155	5411	60.46	0.00	
12/14/2022	MUSIC & ARTS	TXN00498156	5733	136.14	0.00	
12/14/2022	PARTY CITY 373	TXN00498157	5999	88.02	0.00	
12/14/2022	MUSIC & ARTS	TXN00498158	5733	106.80	0.00	
12/15/2022	WAL-MART #1037	TXN00498159	5411	106.23	0.00	
12/14/2022	MUSIC & ARTS	TXN00498160	5733	459.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2022	Momar, Inc	TXN00498161	2842	2,175.72	0.00	
12/15/2022	WAL-MART #3367	TXN00498162	5411	529.88	0.00	
12/14/2022	SAMSCLUB #8252	TXN00498163	5300	77.35	0.00	
12/15/2022	CHICKEN SALAD CHICK	TXN00498164	5812	61.05	0.00	
12/15/2022	DOMINO'S 5653	TXN00498165	5814	82.02	0.00	
12/15/2022	KJS MARKET IGA-JOHN	TXN00498166	5411	29.56	0.00	
12/15/2022	WAL-MART #2348	TXN00498167	5411	31.36	0.00	
12/15/2022	WAL-MART #3367	TXN00498168	5411	14.12	0.00	
12/15/2022	PUBLIX #472	TXN00498169	5411	126.83	0.00	
12/14/2022	WAL-MART #1359	TXN00498170	5411	73.62	0.00	
12/15/2022	SAMSCLUB #8252	TXN00498171	5300	47.42	0.00	
12/15/2022	SAMSCLUB #8252	TXN00498172	5300	(54.50)	54.50	
12/14/2022	MUSIC & ARTS	TXN00498173	5733	42.64	0.00	
12/14/2022	DOLLAR-GENERAL	TXN00498174	5331	16.53	0.00	
12/15/2022	DOMINO'S 7284	TXN00498175	5814	88.69	0.00	
12/15/2022	WAL-MART #1748	TXN00498176	5411	53.61	0.00	
12/15/2022	FH THE CENTER FOR BIR	TXN00498177	7991	618.00	0.00	
12/15/2022	SQ JARVIS REPAIRS	TXN00498178	1520	2,490.00	0.00	
12/14/2022	COURTYARD JEKYLL ISLAN	TXN00498179	3690	497.10	0.00	
12/15/2022	Amazon	TXN00498180	5942	34.29	0.00	
12/15/2022	PAPA JOHNS #1841	TXN00498181	5814	20.00	0.00	
12/15/2022	Amazon	TXN00498182	5942	39.20	0.00	
12/15/2022	Amazon	TXN00498183	5942	91.32	0.00	
12/14/2022	CHICK-FIL-A #02281	TXN00498184	5814	167.33	0.00	
12/15/2022	PAYPAL SOUTHCAROLI	TXN00498185	8699	42.00	0.00	
12/15/2022	SQ GENESIS LE BLEU WATER	TXN00498186	5812	136.13	0.00	
12/15/2022	Amazon	TXN00498187	5942	(111.66)	111.66	
12/15/2022	IN COMMERCIAL LAUNDRY SE	TXN00498188	7699	2,209.44	0.00	
12/14/2022	MUSIC & ARTS	TXN00498189	5733	125.90	0.00	
12/15/2022	WAL-MART #1748	TXN00498190	5411	27.46	0.00	
12/15/2022	DOMINO'S 5656	TXN00498191	5814	100.06	0.00	
12/16/2022	Amazon	TXN00498192	5942	(111.66)	111.66	
12/15/2022	STAPLES	TXN00498193	5111	4.27	0.00	
12/14/2022	WAL-MART #0632	TXN00498194	5411	124.32	0.00	
12/14/2022	HILTON ADVPURCH8002367113	TXN00498195	3504	915.54	0.00	
12/14/2022	MUSIC & ARTS	TXN00498196	5733	201.71	0.00	
12/16/2022	PAPA JOHNS #1841	TXN00498197	5814	14.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2022	MICHAELS STORES	TXN00498198	5970	58.34	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498199	7394	288.85	0.00	
12/15/2022	INSTACART 159	TXN00498200	5411	50.38	0.00	
12/15/2022	WAL-MART #1359	TXN00498201	5411	35.29	0.00	
12/15/2022	EB MIDDLE SCHOOL CONC	TXN00498202	7399	205.00	0.00	
12/15/2022	STAPLES	TXN00498203	5111	251.78	0.00	
12/15/2022	FAMILY DOLLAR	TXN00498204	5331	21.15	0.00	
12/15/2022	HARRIS TEETER	TXN00498205	5411	28.32	0.00	
12/15/2022	YELLOW CAB COMPANY	TXN00498206	4121	46.00	0.00	
12/15/2022	MACIE PUBLISHING COMPANY	TXN00498207	5733	153.50	0.00	
12/15/2022	COSTCO	TXN00498208	5300	531.91	0.00	
12/15/2022	AMER MONTESSORI SOC	TXN00498209	8299	660.00	0.00	
12/14/2022	MUSIC & ARTS	TXN00498210	5733	263.65	0.00	
12/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00498211	5085	557.22	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498212	7394	985.14	0.00	
12/15/2022	SQ MIKE RUSSELL PIANO SE	TXN00498213	8999	148.00	0.00	
12/15/2022	WAL-MART #1748	TXN00498214	5411	10.88	0.00	
12/15/2022	Amazon	TXN00498215	5942	24.95	0.00	
12/15/2022	ADVANCED INNOVATIONS	TXN00498216	5051	975.00	0.00	
12/15/2022	MILL & CRATE	TXN00498217	7399	1,101.38	0.00	
12/15/2022	IN SHRED360	TXN00498218	7399	59.95	0.00	
12/15/2022	SCHOOL SPECIALTY LLC	TXN00498219	5969	1,146.40	0.00	
12/14/2022	WAL-MART #3899	TXN00498220	5411	103.14	0.00	
12/15/2022	SAMSCLUB #8252	TXN00498221	5300	121.65	0.00	
12/15/2022	SQ TAILZ RESTAURANT FOOD	TXN00498222	5814	505.00	0.00	
12/15/2022	DICK'S CLOTHING&SPORTING	TXN00498223	5941	189.66	0.00	
12/15/2022	SAMSCLUB #8252	TXN00498224	5300	94.98	0.00	
12/15/2022	SIGNIA BY HILTON BONNET C	TXN00498225	7399	1,075.52	0.00	
12/15/2022	Amazon	TXN00498226	5942	(111.66)	111.66	
12/15/2022	Amazon	TXN00498227	5942	11.98	0.00	
12/14/2022	MUSIC & ARTS	TXN00498228	5733	23.41	0.00	
12/16/2022	SQ CHARLESTON FUN FACTOR	TXN00498229	5999	(1,264.71)	1,264.71	
12/15/2022	SAMSCLUB #8252	TXN00498230	5300	91.07	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498231	7394	799.99	0.00	
12/15/2022	DOLLAR TREE	TXN00498232	5331	13.63	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498233	7394	177.13	0.00	
12/15/2022	SQ EUGENE SMITH	TXN00498234	1520	2,475.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2022	Amazon	TXN00498235	5942	(111.66)	111.66	
12/15/2022	WULBERN KOVAL CO INC	TXN00498236	5021	762.04	0.00	
12/15/2022	FOOD LION #1691	TXN00498237	5411	80.01	0.00	
12/15/2022	IN COMMERCIAL LAUNDRY SE	TXN00498238	7699	262.50	0.00	
12/15/2022	PUBLIX #472	TXN00498239	5411	134.92	0.00	
12/14/2022	MUSIC & ARTS	TXN00498240	5733	109.76	0.00	
12/15/2022	SIGNIA BY HILTON BONNET C	TXN00498241	7399	1,075.52	0.00	
12/15/2022	Amazon	TXN00498242	5942	(111.66)	111.66	
12/15/2022	JASON'S DELI CHL	TXN00498243	5812	89.09	0.00	
12/14/2022	MUSIC & ARTS	TXN00498244	5733	21.03	0.00	
12/14/2022	SAMSCLUB #8252	TXN00498245	5300	49.86	0.00	
12/15/2022	PROJECT MGMT INSTITUTE	TXN00498246	8299	510.00	0.00	
12/14/2022	CHICK-FIL-A #00854	TXN00498247	5814	3.98	0.00	
12/15/2022	MARRIOTT CHRLSTN RIVER	TXN00498248	3509	1,564.67	0.00	
12/15/2022	ATIA	TXN00498249	8641	2,400.00	0.00	
12/15/2022	APPLE SPICE CATERING	TXN00498250	5811	1,147.46	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498251	7394	800.00	0.00	
12/15/2022	COSTCO	TXN00498252	5300	14.16	0.00	
12/15/2022	LOWES #00655	TXN00498253	5200	33.40	0.00	
12/15/2022	CAVIAR & BANANAS	TXN00498254	5811	639.52	0.00	
12/14/2022	NEIGHBORHOOD TAP HOUSE II	TXN00498255	5812	143.05	0.00	
12/15/2022	TBONZ MARKET STREET	TXN00498256	5812	(33.20)	33.20	
12/15/2022	PAYPAL SCAD	TXN00498257	8299	370.00	0.00	
12/15/2022	Amazon	TXN00498258	5942	245.54	0.00	
12/14/2022	ICHIBAN STEAK HOUSE	TXN00498259	5812	455.44	0.00	
12/15/2022	DOLLARTREE	TXN00498260	5331	16.20	0.00	
12/15/2022	DOLLAR TREE	TXN00498261	5331	50.03	0.00	
12/14/2022	MUSIC & ARTS	TXN00498262	5733	150.90	0.00	
12/14/2022	MUSIC & ARTS	TXN00498263	5733	302.34	0.00	
12/15/2022	STAPLES	TXN00498264	5111	31.28	0.00	
12/15/2022	OLIVE GARDEN	TXN00498265	5812	249.29	0.00	
12/16/2022	Amazon	TXN00498266	5942	(111.66)	111.66	
12/15/2022	SP BREAKOUT INCORPOR	TXN00498267	8299	625.66	0.00	
12/14/2022	MUSIC & ARTS	TXN00498268	5733	198.80	0.00	
12/14/2022	MUSIC & ARTS	TXN00498269	5733	101.17	0.00	
12/15/2022	Amazon	TXN00498270	5942	(30.22)	30.22	
12/15/2022	Amazon	TXN00498271	5942	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2022	HUGER CONSTRUCTION COMPAN	TXN00498272	1520	912.00	0.00	
12/15/2022	Amazon	TXN00498273	5942	234.52	0.00	
12/15/2022	ITS A WIN WIN CATERING	TXN00498274	5811	516.00	0.00	
12/16/2022	LEARNING & THE BRAIN	TXN00498275	8299	649.00	0.00	
12/15/2022	Amazon	TXN00498276	5942	(111.66)	111.66	
12/15/2022	FORMS FULFILLMENT CENTER	TXN00498277	7399	2,138.65	0.00	
12/14/2022	MUSIC & ARTS	TXN00498278	5733	474.84	0.00	
12/15/2022	Amazon	TXN00498279	5942	111.50	0.00	
12/15/2022	SCABSE	TXN00498280	8398	375.00	0.00	
12/14/2022	CHARLESTON SPORTS PUB	TXN00498281	5812	60.86	0.00	
12/15/2022	JASON'S DELI CHL	TXN00498282	5812	72.30	0.00	
12/15/2022	WAL-MART #3367	TXN00498283	5411	209.88	0.00	
12/15/2022	TACO BOY DOWNTOWN	TXN00498284	5812	1,393.60	0.00	
12/15/2022	Amazon	TXN00498285	5942	(111.66)	111.66	
12/15/2022	AMER MONTESSORI SOC	TXN00498286	8299	660.00	0.00	
12/15/2022	KRISPY KREME	TXN00498287	5814	124.78	0.00	
12/13/2022	THE MATH LEARNING CENTER	TXN00498288	7399	599.50	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498289	7394	200.00	0.00	
12/15/2022	DOLLAR TREE	TXN00498290	5331	31.61	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498291	7394	201.36	0.00	
12/15/2022	Amazon	TXN00498292	5942	19.60	0.00	
12/14/2022	WESTIN SWAN	TXN00498293	3513	280.13	0.00	
12/14/2022	HOMEDEPOT.COM	TXN00498294	5200	129.71	0.00	
12/15/2022	SQ SC FUTURE BUSINESS LE	TXN00498295	8699	436.80	0.00	
12/15/2022	HARRIS TEETER	TXN00498296	5411	56.68	0.00	
12/14/2022	MUSIC & ARTS	TXN00498297	5733	131.89	0.00	
12/14/2022	TRANSLATION SERVICES	TXN00498298	7399	268.79	0.00	
12/14/2022	RESTAURANT DEPOT	TXN00498299	5411	157.00	0.00	
12/14/2022	LOWES #00358	TXN00498300	5200	44.95	0.00	
12/15/2022	Amazon	TXN00498301	5942	45.68	0.00	
12/15/2022	MMS GOV SOLUTION LLC	TXN00498302	5047	4.79	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498303	7394	740.69	0.00	
12/15/2022	HARRIS TEETER	TXN00498304	5411	18.33	0.00	
12/14/2022	NAPA AUTO 0024863	TXN00498305	5533	513.94	0.00	
12/15/2022	FOLLETT SCHOOL SOLUTIONS	TXN00498306	5942	142.30	0.00	
12/15/2022	DBC BLICK ART MATERIAL	TXN00498307	5965	711.96	0.00	
12/15/2022	Amazon	TXN00498308	5942	219.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2022	TST THE SOUTHERN GENERAL	TXN00498309	5812	70.93	0.00	
12/15/2022	SCABSE	TXN00498310	8398	375.00	0.00	
12/14/2022	MUSIC & ARTS	TXN00498311	5733	478.67	0.00	
12/15/2022	MARCOS PIZZA	TXN00498312	5812	89.18	0.00	
12/15/2022	THE CHARLESTON STAGE COMP	TXN00498313	8398	500.00	0.00	
12/15/2022	WAL-MART #3367	TXN00498314	5411	244.94	0.00	
12/15/2022	SQ EUGENE SMITH	TXN00498315	1520	2,400.00	0.00	
12/14/2022	HILTON HOTELS	TXN00498316	3504	133.28	0.00	
12/14/2022	STAPLES	TXN00498317	5943	38.14	0.00	
12/15/2022	KJS MARKET IGA-JOHN	TXN00498318	5411	8.70	0.00	
12/15/2022	DOLLARTREE	TXN00498319	5331	48.15	0.00	
12/15/2022	PUBLIX #824	TXN00498320	5411	245.19	0.00	
12/14/2022	MUSIC & ARTS	TXN00498321	5733	139.62	0.00	
12/15/2022	STAPLES	TXN00498322	5111	194.46	0.00	
12/14/2022	THE HOME DEPOT	TXN00498323	5200	17.13	0.00	
12/15/2022	MANER 3704 CHARLESTON	TXN00498324	5211	1,680.00	0.00	
12/15/2022	PUBLIX #1645	TXN00498325	5411	35.25	0.00	
12/15/2022	STAPLES	TXN00498326	5111	16.34	0.00	
12/15/2022	SP PLTW SHOP	TXN00498327	5999	170.00	0.00	
12/14/2022	WESTIN SWAN	TXN00498328	3513	280.13	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498329	7394	1,189.31	0.00	
12/14/2022	MUSIC & ARTS	TXN00498330	5733	19.24	0.00	
12/14/2022	SAMSClub.COM	TXN00498331	5300	95.51	0.00	
12/15/2022	Amazon	TXN00498332	5942	113.36	0.00	
12/15/2022	ACT CharlestonCoParks	TXN00498333	9399	700.00	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498334	7394	841.61	0.00	
12/15/2022	WAL-MART #1748	TXN00498335	5411	110.20	0.00	
12/15/2022	SQ TROY EVANS	TXN00498336	7299	1,364.00	0.00	
12/15/2022	SCABSE	TXN00498337	8398	375.00	0.00	
12/15/2022	HEUER PUBLISH	TXN00498338	2741	(75.00)	75.00	
12/15/2022	LE BLEU ENTERPRISES	TXN00498339	5999	94.74	0.00	
12/14/2022	MUSIC & ARTS	TXN00498340	5733	152.89	0.00	
12/15/2022	MERCANTILE MERCANTILE	TXN00498341	5812	14.43	0.00	
12/15/2022	SQ DJSCRIB	TXN00498342	8999	800.00	0.00	
12/15/2022	AMERICAN AIR0012356656044	TXN00498343	3001	438.21	0.00	
12/15/2022	AMER MONTESSORI SOC	TXN00498344	8299	1,880.00	0.00	
12/15/2022	DKC DIGI KEY CORP	TXN00498345	5065	553.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2022	KRISPY KREME	TXN00498346	5814	(16.08)	16.08	
12/15/2022	PAYPAL PALMETTOCON	TXN00498347	8398	150.00	0.00	
12/14/2022	HARRIS TEETER	TXN00498348	5411	135.90	0.00	
12/14/2022	MUSIC & ARTS	TXN00498349	5733	623.45	0.00	
12/15/2022	LOWES #00655	TXN00498350	5200	302.51	0.00	
count: 228				78,396.04	2,492.91	
12/19/2022						
12/16/2022	HARRIS TEETER	TXN00498351	5411	60.27	0.00	
12/15/2022	THE HOME DEPOT	TXN00498352	5200	27.33	0.00	
12/16/2022	SCABSE	TXN00498353	8398	375.00	0.00	
12/16/2022	AMER MONTESSORI SOC	TXN00498354	8299	660.00	0.00	
12/16/2022	SHUPING EQUIPMENT	TXN00498355	5046	263.00	0.00	
12/15/2022	STARS AND STRIKES	TXN00498356	7933	277.77	0.00	
12/16/2022	PAPA JOHNS #1841	TXN00498357	5814	206.34	0.00	
12/15/2022	FUN EXPRESS	TXN00498358	5964	114.42	0.00	
12/17/2022	TBONZ MARKET STREET	TXN00498359	5812	829.91	0.00	
12/17/2022	MARVIN'S SEAFOOD	TXN00498360	5499	290.70	0.00	
12/16/2022	DELTA AIR 0062353433100	TXN00498361	3058	237.20	0.00	
12/16/2022	SOUTHWES 5262197723077	TXN00498362	3066	315.95	0.00	
12/16/2022	SAMSClub #8252	TXN00498363	5300	380.30	0.00	
12/16/2022	Amazon	TXN00498364	5942	285.10	0.00	
12/16/2022	HARRIS TEETER	TXN00498365	5411	25.46	0.00	
12/16/2022	HARRIS TEETER	TXN00498366	5411	39.36	0.00	
12/16/2022	LOWES #00661	TXN00498367	5200	54.46	0.00	
12/18/2022	Amazon	TXN00498368	5942	15.25	0.00	
12/15/2022	DOLLAR-GENERAL	TXN00498369	5331	106.62	0.00	
12/17/2022	JETBLUE 2792110505670	TXN00498370	3174	292.20	0.00	
12/19/2022	Amazon	TXN00498371	5942	366.17	0.00	
12/17/2022	Amazon	TXN00498372	5942	(8.71)	8.71	
12/16/2022	SIGN IT QUICK INC	TXN00498373	5099	1,031.20	0.00	
12/16/2022	DOLLAR GENERAL	TXN00498374	5331	35.97	0.00	
12/15/2022	RESTAURANT DEPOT	TXN00498375	5411	39.58	0.00	
12/16/2022	THE HOME DEPOT	TXN00498376	5200	314.75	0.00	
12/16/2022	SHUPING EQUIPMENT	TXN00498377	5046	415.00	0.00	
12/16/2022	WOODSPRING SUITES-NORT	TXN00498378	3510	1,197.00	0.00	
12/15/2022	FIVE BELOW 657	TXN00498379	5331	449.10	0.00	
12/18/2022	Amazon	TXN00498380	5942	34.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2022	SWIG & SWINE	TXN00498381	5812	1,758.90	0.00	
12/16/2022	WPY Get Your Teach On	TXN00498382	7399	475.41	0.00	
12/15/2022	TST Kickin Chicken	TXN00498383	5812	221.90	0.00	
12/16/2022	DELTA AIR 0062353066341	TXN00498384	3058	634.20	0.00	
12/17/2022	PANERA BREAD	TXN00498385	5812	90.51	0.00	
12/16/2022	LOWES #00497	TXN00498386	5200	59.14	0.00	
12/16/2022	FOOD LION #2532	TXN00498387	5411	28.61	0.00	
12/16/2022	LITTLE CAESARS	TXN00498388	5814	27.72	0.00	
12/16/2022	ASBO	TXN00498389	8299	175.00	0.00	
12/16/2022	HUBERT COMPANY	TXN00498390	5046	1,704.23	0.00	
12/16/2022	HARRIS TEETER	TXN00498391	5411	113.29	0.00	
12/18/2022	Amazon	TXN00498392	5942	496.45	0.00	
12/16/2022	THE HOME DEPOT	TXN00498393	5200	28.54	0.00	
12/16/2022	JOHNSTONE SUPPLY N CHARL	TXN00498394	5085	221.37	0.00	
12/16/2022	WAL-MART #1037	TXN00498395	5411	37.95	0.00	
12/16/2022	CHARLESTON SIGN LLC	TXN00498396	8999	31.05	0.00	
12/16/2022	4IMPRINT	TXN00498397	5969	245.88	0.00	
12/15/2022	DEMCO INC	TXN00498398	5111	232.99	0.00	
12/17/2022	Amazon	TXN00498399	5942	54.48	0.00	
12/16/2022	LITTLE CAESARS	TXN00498400	5814	28.30	0.00	
12/18/2022	Amazon	TXN00498401	5942	31.60	0.00	
12/15/2022	LOWES #00661	TXN00498402	5200	27.75	0.00	
12/15/2022	TRANE SUPPLY-115410	TXN00498403	5046	270.17	0.00	
12/16/2022	HUBERT COMPANY	TXN00498404	5046	169.71	0.00	
12/17/2022	Amazon	TXN00498405	5942	5.72	0.00	
12/18/2022	Amazon	TXN00498406	5942	30.72	0.00	
12/17/2022	Amazon	TXN00498407	5942	(24.38)	24.38	
12/16/2022	SWIG & SWINE, LLC	TXN00498408	5812	151.96	0.00	
12/16/2022	AMERICAN AIR0012356857901	TXN00498409	3001	394.70	0.00	
12/18/2022	Amazon	TXN00498410	5942	39.20	0.00	
12/16/2022	PIGGLY WIGGLY	TXN00498411	5411	58.63	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498412	5311	(16.56)	16.56	
12/16/2022	IN THE KND GROUP LLC	TXN00498413	8299	780.00	0.00	
12/16/2022	THE ALLEY	TXN00498414	5812	2,087.50	0.00	
12/16/2022	CVS/PHARMACY	TXN00498415	5912	20.25	0.00	
12/16/2022	Momar, Inc	TXN00498416	2842	2,322.95	0.00	
12/16/2022	DBC BLICK ART MATERIAL	TXN00498417	5965	1,154.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2022	SAMSClub #8252	TXN00498418	5300	157.45	0.00	
12/17/2022	JETBLUE 2794410454332	TXN00498419	3174	30.00	0.00	
12/16/2022	MARCOS PIZZA	TXN00498420	5812	115.63	0.00	
12/19/2022	Amazon	TXN00498421	5942	67.92	0.00	
12/16/2022	ASHLEY LANES	TXN00498422	7933	449.25	0.00	
12/16/2022	STAPLES	TXN00498423	5111	488.63	0.00	
12/17/2022	Amazon	TXN00498424	5942	(23.96)	23.96	
12/18/2022	Amazon	TXN00498425	5942	38.46	0.00	
12/19/2022	Amazon	TXN00498426	5942	29.43	0.00	
12/15/2022	VRC COMPANIES LLC	TXN00498427	7399	148.24	0.00	
12/15/2022	GAYLORD PALMS RSRT CC	TXN00498428	3609	267.93	0.00	
12/16/2022	WAL-MART #2348	TXN00498429	5411	27.65	0.00	
12/16/2022	ALLIANZ TRAVEL INS	TXN00498430	6300	42.81	0.00	
12/16/2022	AMER MONTESSORI SOC	TXN00498431	8299	660.00	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498432	5311	(10.14)	10.14	
12/15/2022	WAL-MART #4384	TXN00498433	5411	217.56	0.00	
12/15/2022	OFFICE DEPOT	TXN00498434	5943	23.45	0.00	
12/16/2022	TLF CREECHS FLORIST	TXN00498435	5992	76.20	0.00	
12/16/2022	THE HOME DEPOT	TXN00498436	5200	87.80	0.00	
12/16/2022	DEMCO INC	TXN00498437	5111	176.46	0.00	
12/16/2022	COSTCO	TXN00498438	5300	55.22	0.00	
12/15/2022	WAL-MART #1748	TXN00498439	5411	70.75	0.00	
12/17/2022	PAPA JOHNS #128	TXN00498440	5814	67.73	0.00	
12/16/2022	OFFICE DEPOT	TXN00498441	5943	88.08	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498442	7394	350.54	0.00	
12/16/2022	SAVE THE CHILDREN	TXN00498443	8398	500.00	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498444	5311	(10.77)	10.77	
12/17/2022	Amazon	TXN00498445	5942	19.61	0.00	
12/16/2022	CHICK-FIL-A #02276	TXN00498446	5814	487.29	0.00	
12/16/2022	PUBLIX #1145	TXN00498447	5411	47.67	0.00	
12/17/2022	OHIO UNIV EMARKET PLACE	TXN00498448	8220	450.00	0.00	
12/16/2022	CHICK-FIL-A #02281	TXN00498449	5814	186.54	0.00	
12/16/2022	STAPLES	TXN00498450	5111	(14.16)	14.16	
12/17/2022	Amazon	TXN00498451	5942	17.42	0.00	
12/16/2022	SQ MIKE RUSSELL PIANO SE	TXN00498452	8999	148.00	0.00	
12/16/2022	JERSEY MIKES	TXN00498453	5814	98.41	0.00	
12/15/2022	HOME TEAM BBQ	TXN00498454	5811	191.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2022	PAPA JOHNS #128	TXN00498455	5814	150.96	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498456	5311	(21.71)	21.71	
12/15/2022	CASH & CARRY WHOLESALE	TXN00498457	5411	52.77	0.00	
12/16/2022	Amazon	TXN00498458	5942	10.89	0.00	
12/15/2022	CHICKEN SALAD CHICK	TXN00498459	5812	224.82	0.00	
12/16/2022	STAPLES	TXN00498460	5111	126.33	0.00	
12/15/2022	STARBUCKS STORE	TXN00498461	5814	78.75	0.00	
12/17/2022	Amazon	TXN00498462	5942	(8.71)	8.71	
12/15/2022	Momar, Inc	TXN00498463	2842	376.67	0.00	
12/16/2022	BGSU CAREER CENTER	TXN00498464	8220	175.00	0.00	
12/16/2022	METRO DINER WEST ASHLEY	TXN00498465	5812	1,069.50	0.00	
12/17/2022	JETBLUE 2794410454333	TXN00498466	3174	30.00	0.00	
12/17/2022	Amazon	TXN00498467	5942	17.43	0.00	
12/15/2022	HOMEDEPOT.COM	TXN00498468	5200	(653.80)	653.80	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498469	5311	(16.72)	16.72	
12/16/2022	YE OLDE MUSIC SHOP	TXN00498470	5733	221.40	0.00	
12/16/2022	PIZZA HUT 13753	TXN00498471	5812	52.29	0.00	
12/16/2022	LOWES #00655	TXN00498472	5200	118.79	0.00	
12/16/2022	STAPLES	TXN00498473	5111	18.37	0.00	
12/16/2022	STAPLES	TXN00498474	5111	70.85	0.00	
12/16/2022	SIGN IT QUICK INC	TXN00498475	5099	23.46	0.00	
12/16/2022	WAL-MART #0632	TXN00498476	5411	5.34	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498477	5311	(15.37)	15.37	
12/16/2022	Amazon	TXN00498478	5942	469.04	0.00	
12/16/2022	SCHOOL SPECIALTY ECOMM	TXN00498479	5969	74.34	0.00	
12/16/2022	Amalfis Italian Restoran	TXN00498480	5812	131.26	0.00	
12/15/2022	DOLLARTREE	TXN00498481	5331	2.73	0.00	
12/16/2022	Snyder Events	TXN00498482	7394	235.44	0.00	
12/16/2022	CHICK-FIL-A #01936	TXN00498483	5814	130.70	0.00	
12/15/2022	THEINSTRUMENTDOC	TXN00498484	7394	964.92	0.00	
12/16/2022	TEACHERSPAYTEACHERS.COM	TXN00498485	8299	125.95	0.00	
12/18/2022	Amazon	TXN00498486	5942	281.16	0.00	
12/19/2022	Amazon	TXN00498487	5942	(10.56)	10.56	
12/15/2022	ELEMENT	TXN00498488	3807	850.59	0.00	
12/15/2022	WILLIAM V MACGILL	TXN00498489	5047	(5.99)	5.99	
12/16/2022	TST Kickin Chicken	TXN00498490	5812	172.48	0.00	
12/16/2022	Scholastic, Inc.	TXN00498491	8299	935.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2022	WAL-MART #3899	TXN00498492	5411	218.95	0.00	
12/18/2022	Amazon	TXN00498493	5942	755.47	0.00	
12/16/2022	S CAROLINA AQUARIUM	TXN00498494	7991	310.20	0.00	
12/16/2022	STAPLES	TXN00498495	5111	25.24	0.00	
12/16/2022	DOMINO'S 7284	TXN00498496	5814	146.40	0.00	
12/16/2022	USPS PO 4514880242	TXN00498497	9402	41.50	0.00	
12/15/2022	THE HOME DEPOT	TXN00498498	5200	8.69	0.00	
12/16/2022	TST NOTHING BUNDT CAKES	TXN00498499	5462	80.37	0.00	
12/16/2022	LITTLE CAESARS	TXN00498500	5814	54.21	0.00	
12/16/2022	H & J SEAFOOD	TXN00498501	5499	190.33	0.00	
12/17/2022	SAMSClub.COM	TXN00498502	5300	69.45	0.00	
12/16/2022	SCHOOL SPECIALTY ECOMM	TXN00498503	5969	174.75	0.00	
12/17/2022	STAPLES	TXN00498504	5111	(174.35)	174.35	
12/17/2022	JETBLUE 2792110489238	TXN00498505	3174	292.20	0.00	
12/16/2022	PLANTATION FLORIST	TXN00498506	5992	107.89	0.00	
12/17/2022	WALMART.COM	TXN00498507	5310	109.99	0.00	
12/16/2022	HARRIS TEETER	TXN00498508	5411	66.17	0.00	
12/16/2022	SHUPING EQUIPMENT	TXN00498509	5046	255.00	0.00	
12/15/2022	FUN EXPRESS	TXN00498510	5964	147.13	0.00	
12/16/2022	SHUPING EQUIPMENT	TXN00498511	5046	312.00	0.00	
12/15/2022	THE HOME DEPOT	TXN00498512	5200	10.52	0.00	
12/18/2022	Amazon	TXN00498513	5942	(652.91)	652.91	
12/15/2022	CHICK-FIL-A #1882	TXN00498514	5814	26.87	0.00	
12/16/2022	LAMINEX	TXN00498515	5734	1,294.92	0.00	
12/15/2022	CROWN REEF RESORT	TXN00498516	7011	1,080.00	0.00	
12/16/2022	DELTA AIR 0062353413664	TXN00498517	3058	237.20	0.00	
12/17/2022	JIMMY JOHNS -	TXN00498518	5814	263.50	0.00	
12/17/2022	Empowering Writers	TXN00498519	8699	175.00	0.00	
12/16/2022	BUCKSHOTS RESTAURANT	TXN00498520	5812	532.44	0.00	
12/16/2022	FOLLETT SCHOOL SOLUTIONS	TXN00498521	5942	1,071.91	0.00	
12/16/2022	ROYAL MISSIONARY BAPTIST	TXN00498522	7399	800.00	0.00	
12/15/2022	CHICK-FIL-A #1882	TXN00498523	5814	103.01	0.00	
12/15/2022	FIVE BELOW #6165	TXN00498524	5331	15.30	0.00	
12/17/2022	RESTAURANT DEPOT	TXN00498525	5411	41.29	0.00	
12/15/2022	HOBBY LOBBY #713	TXN00498526	5945	80.10	0.00	
12/16/2022	SQ EUGENE SMITH	TXN00498527	1520	2,490.00	0.00	
12/16/2022	COSTCO	TXN00498528	5300	110.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2022	ASE ENTRY-LEVEL CERT	TXN00498529	7399	555.90	0.00	
12/16/2022	CHICK-FIL-A #00654	TXN00498530	5814	329.28	0.00	
12/16/2022	SIGN IT QUICK INC	TXN00498531	5099	237.36	0.00	
12/16/2022	Amazon	TXN00498532	5942	(111.66)	111.66	
12/16/2022	CVS/PHARMACY	TXN00498533	5912	10.70	0.00	
12/16/2022	THE HOME DEPOT	TXN00498534	5200	44.82	0.00	
12/17/2022	Empowering Writers	TXN00498535	8699	274.00	0.00	
12/18/2022	Amazon	TXN00498536	5942	24.70	0.00	
12/16/2022	LOWES #00497	TXN00498537	5200	412.02	0.00	
12/16/2022	SHUPING EQUIPMENT	TXN00498538	5046	415.00	0.00	
12/16/2022	OFFICE DEPOT	TXN00498539	5943	66.03	0.00	
12/16/2022	DELTA AIR 0062353522081	TXN00498540	3058	237.20	0.00	
12/17/2022	SQ DADDY'S GIRLS BAKERY	TXN00498541	7299	128.62	0.00	
12/16/2022	LAKESHORE LEARNING MATER	TXN00498542	8299	88.99	0.00	
12/16/2022	TARGET	TXN00498543	5310	64.73	0.00	
12/15/2022	THE HOME DEPOT	TXN00498544	5200	32.66	0.00	
12/16/2022	CHARLESTON SIGN LLC	TXN00498545	8999	345.00	0.00	
12/15/2022	PP CPRMTPLEASA	TXN00498546	8249	495.00	0.00	
12/16/2022	CHICK-FIL-A #1882	TXN00498547	5814	494.53	0.00	
12/16/2022	ESEA ESEANETWORK.ORG	TXN00498548	8699	1,745.00	0.00	
12/16/2022	DELTA AIR 0062353512132	TXN00498549	3058	312.20	0.00	
12/15/2022	THE HOME DEPOT	TXN00498550	5200	54.48	0.00	
12/16/2022	SLEEP INN CHARLESTON	TXN00498551	3631	677.09	0.00	
12/16/2022	DELTA AIR 0062353136142	TXN00498552	3058	237.20	0.00	
12/17/2022	Amazon	TXN00498553	5942	38.16	0.00	
12/15/2022	OFFICE DEPOT	TXN00498554	5943	26.82	0.00	
12/15/2022	DOMINO'S 8766	TXN00498555	5814	117.53	0.00	
12/18/2022	Amazon	TXN00498556	5942	74.93	0.00	
12/15/2022	AC HOTEL CLEARWATER	TXN00498557	3509	867.03	0.00	
12/18/2022	SQ HEAVENLY FOOD CREATIO	TXN00498558	5811	700.00	0.00	
12/18/2022	WALMART.COM	TXN00498559	5310	32.09	0.00	
12/18/2022	Amazon	TXN00498560	5942	29.28	0.00	
12/16/2022	Amazon	TXN00498561	5942	215.63	0.00	
12/17/2022	FOOD LION #1444	TXN00498562	5411	59.28	0.00	
12/16/2022	Amazon	TXN00498563	5942	49.00	0.00	
12/16/2022	PUBLIX #1145	TXN00498564	5411	33.65	0.00	
12/16/2022	ASHLEY LANES	TXN00498565	5812	358.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2022	WALMART.COM 8009666546	TXN00498566	5310	24.14	0.00	
12/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00498567	5085	574.10	0.00	
12/16/2022	SIGN IT QUICK INC	TXN00498568	5099	27.25	0.00	
12/16/2022	WAL-MART #3367	TXN00498569	5411	9.14	0.00	
12/18/2022	Amazon	TXN00498570	5942	136.23	0.00	
12/15/2022	WAL-MART #3367	TXN00498571	5411	82.58	0.00	
12/16/2022	SQ KNOX CONSTRUCTION	TXN00498572	1520	2,400.00	0.00	
12/15/2022	TST Kickin Chicken	TXN00498573	5812	777.63	0.00	
count: 223				59,866.56	1,780.46	
12/20/2022						
12/19/2022	THE UPS STORE	TXN00498574	7399	24.57	0.00	
12/19/2022	Amazon	TXN00498575	5942	43.32	0.00	
12/19/2022	THE CHARLESTON STAGE COMP	TXN00498576	8398	1,050.00	0.00	
12/15/2022	WALMART.COM 8009666546	TXN00498577	5310	188.91	0.00	
12/19/2022	SCHOOL SPECIALTY LLC	TXN00498578	5969	53.01	0.00	
12/19/2022	Amazon	TXN00498579	5942	27.25	0.00	
12/19/2022	SQ PLATINUM TOUCH CLEANI	TXN00498580	2842	685.00	0.00	
12/19/2022	ADOBE CREATIVE CLOUD	TXN00498581	5817	14.99	0.00	
12/19/2022	mpactplayers.com	TXN00498582	7999	5.00	0.00	
12/15/2022	Sheraton Grand Chicago	TXN00498583	3503	(35.19)	35.19	
12/19/2022	Amazon	TXN00498584	5942	25.93	0.00	
count: 11				2,082.79	35.19	
12/21/2022						
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498585	5311	(28.28)	28.28	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498586	5311	(31.41)	31.41	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498587	5311	(38.31)	38.31	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498588	5311	(27.97)	27.97	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498589	5311	(38.13)	38.13	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498590	5311	(28.39)	28.39	
12/20/2022	STINGRAYSHOCKEY.COM	TXN00498591	7922	130.00	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498592	5311	(28.68)	28.68	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498593	5311	(28.84)	28.84	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498594	5311	(26.87)	26.87	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498595	5311	(29.07)	29.07	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498596	5311	(33.86)	33.86	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498597	5311	(30.42)	30.42	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498598	5311	(38.13)	38.13	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498599	5311	(31.36)	31.36	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498600	5311	(32.07)	32.07	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498601	5311	(28.87)	28.87	
12/20/2022	PAYPAL KANDY5001	TXN00498602	8999	100.00	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498603	5311	(28.13)	28.13	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498604	5311	(38.31)	38.31	
12/21/2022	SCHOOL HEALTH CORP	TXN00498605	5047	(0.05)	0.05	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498606	5311	(28.93)	28.93	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498607	5311	(28.78)	28.78	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498608	5311	(27.97)	27.97	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498609	5311	(28.39)	28.39	
12/20/2022	WALMART.COM	TXN00498610	5310	16.68	0.00	
12/20/2022	STAPLES	TXN00498611	5111	18.52	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498612	5311	(28.44)	28.44	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498613	5311	(29.94)	29.94	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498614	5311	(28.49)	28.49	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498615	5311	(37.42)	37.42	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498616	5311	(29.02)	29.02	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498617	5311	(26.37)	26.37	
12/19/2022	Momar, Inc	TXN00498618	2842	1,648.19	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498619	5311	(32.48)	32.48	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498620	5311	(35.16)	35.16	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498621	5311	(38.31)	38.31	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498622	5311	(28.39)	28.39	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498623	5311	(28.02)	28.02	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498624	5311	(28.93)	28.93	
12/20/2022	STAPLES	TXN00498625	5111	18.85	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498626	5311	(28.81)	28.81	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498627	5311	(38.13)	38.13	
12/19/2022	DEMCO INC	TXN00498628	5111	59.88	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498629	5311	(27.95)	27.95	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498630	5311	(30.82)	30.82	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498631	5311	(29.93)	29.93	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498632	5311	(33.68)	33.68	
12/21/2022	Amazon	TXN00498633	5942	(123.25)	123.25	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498634	5311	(26.37)	26.37	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498635	5311	(35.39)	35.39	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498636	5311	(28.31)	28.31	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498637	5311	(38.31)	38.31	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498638	5311	(37.50)	37.50	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498639	5311	(27.97)	27.97	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498640	5311	(38.13)	38.13	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498641	5311	(28.81)	28.81	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498642	5311	(27.34)	27.34	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498643	5311	(29.65)	29.65	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498644	5311	(30.63)	30.63	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498645	5311	(38.13)	38.13	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498646	5311	(26.37)	26.37	
12/20/2022	4IMPRINT	TXN00498647	5969	1,441.53	0.00	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498648	5311	(35.65)	35.65	
11/13/2022	CLAIM ADJ/ TEMU.COM	TXN00498649	5311	(33.86)	33.86	
count: 65				1,586.47	1,847.18	
12/22/2022						
12/21/2022	DKC DIGI KEY CORP	TXN00498650	5065	53.59	0.00	
12/21/2022	FOLLETT SCHOOL SOLUTIONS	TXN00498651	5942	50.43	0.00	
12/21/2022	Amazon	TXN00498652	5942	(74.05)	74.05	
12/22/2022	Amazon	TXN00498653	5942	4.89	0.00	
12/21/2022	SP MINKY COUTURE	TXN00498654	5999	472.00	0.00	
12/21/2022	Amazon	TXN00498655	5942	(22.88)	22.88	
12/21/2022	DBC BLICK ART MATERIAL	TXN00498656	5965	59.90	0.00	
12/20/2022	STANFORD COURT HOTEL	TXN00498657	7011	917.41	0.00	
12/21/2022	Amazon	TXN00498658	5942	121.81	0.00	
12/21/2022	TFS FISHERSCI ECOM FSE	TXN00498659	5047	179.35	0.00	
12/20/2022	DOLLAR TREE,	TXN00498660	5399	(11.42)	11.42	
12/21/2022	MARSHALLS #0322	TXN00498661	5310	85.45	0.00	
count: 12				1,836.48	108.35	
12/23/2022						
12/22/2022	AMERICAN AIR0012358123142	TXN00498662	3001	359.20	0.00	
12/21/2022	Momar, Inc	TXN00498663	2842	2,206.52	0.00	
12/22/2022	Amazon	TXN00498664	5942	214.72	0.00	
12/22/2022	Amazon	TXN00498665	5942	12.96	0.00	
12/22/2022	FOLLETT SCHOOL SOLUTIONS	TXN00498666	5942	380.20	0.00	
count: 5				3,173.60	0.00	
12/26/2022						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/24/2022	DBC BLICK ART MATERIAL	TXN00498667	5965	1,427.73	0.00	
12/23/2022	Amazon	TXN00498668	5942	(52.26)	52.26	
12/24/2022	Amazon	TXN00498669	5942	(198.48)	198.48	
12/25/2022	Amazon	TXN00498670	5942	(66.95)	66.95	
12/24/2022	Amazon	TXN00498671	5942	(24.95)	24.95	
12/23/2022	WALMART.COM 8009666546	TXN00498672	5310	258.22	0.00	
12/23/2022	LOWES #02948	TXN00498673	5200	22.45	0.00	
12/22/2022	HILTON PALMER HOUSE	TXN00498674	3504	850.00	0.00	
12/25/2022	PELICAN DATA PLAN	TXN00498675	7372	15.00	0.00	
12/25/2022	ONLINE JOB ADS INDEED	TXN00498676	7361	547.75	0.00	
12/23/2022	Amazon	TXN00498677	5942	53.56	0.00	
count: 11				2,832.07	342.64	
12/27/2022						
12/26/2022	ADOBE ACROPRO SUBS	TXN00498678	5734	19.99	0.00	
12/26/2022	LOWES #00497	TXN00498679	5200	25.31	0.00	
12/26/2022	SQ THE ORIGINAL CHARLEO	TXN00498680	5691	78.48	0.00	
12/26/2022	EIG ConstantContact.com	TXN00498681	5968	136.25	0.00	
12/26/2022	National Pen	TXN00498682	5111	(261.10)	261.10	
12/27/2022	CheapTix 7245765808261	TXN00498683	4722	33.43	0.00	
12/26/2022	WAL-MART #0632	TXN00498684	5411	6.65	0.00	
12/26/2022	SAMSClub #8252	TXN00498685	5300	244.47	0.00	
12/26/2022	LOWES #00497	TXN00498686	5200	63.13	0.00	
12/26/2022	Amazon	TXN00498687	5942	(93.73)	93.73	
count: 10				252.88	354.83	
12/28/2022						
12/23/2022		TXN00498688	0	(389,709.98)	0.00	
12/27/2022	Amazon	TXN00498689	5942	21.05	0.00	
12/23/2022		TXN00498690	0	(427,743.55)	0.00	
12/23/2022		TXN00498691	0	(531,271.09)	0.00	
12/26/2022	OFFICE DEPOT	TXN00498692	5943	66.47	0.00	
12/27/2022	MMS GOV SOLUTION LLC	TXN00498693	5047	3.82	0.00	
12/27/2022	Amazon	TXN00498694	5942	161.28	0.00	
12/27/2022	LOWES #00539	TXN00498695	5200	77.70	0.00	
12/27/2022	WALMART.COM 8009666546	TXN00498696	5310	176.58	0.00	
12/23/2022		TXN00498697	0	(858,895.23)	0.00	
12/27/2022	LAMINEX	TXN00498698	5734	1,097.99	0.00	
12/27/2022	Amazon	TXN00498699	5942	29.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/23/2022		TXN00498700	0	(765,908.27)	0.00	
12/27/2022	Amazon	TXN00498701	5968	16.34	0.00	
count: 14				(2,971,877.47)	0.00	
12/29/2022						
12/28/2022	GATEWAY SUPPLY COMPANY	TXN00498702	5074	10.30	0.00	
12/28/2022	FERGUSON ENT	TXN00498703	5074	85.71	0.00	
12/28/2022	ADOBE ACROPRO SUBS	TXN00498704	5734	19.99	0.00	
12/28/2022	Amazon	TXN00498705	5942	(64.05)	64.05	
12/27/2022	THE HOME DEPOT	TXN00498706	5200	49.55	0.00	
12/28/2022	BUCKSHOTS RESTAURANT	TXN00498707	5812	1,491.94	0.00	
12/28/2022	Amazon	TXN00498708	5942	(20.80)	20.80	
12/28/2022	BOXED LLC	TXN00498709	5411	1,019.83	0.00	
12/29/2022	Amazon	TXN00498710	5942	(160.20)	160.20	
12/27/2022	WALMART.COM 8009666546	TXN00498711	5310	85.02	0.00	
12/28/2022	MMS GOV SOLUTION LLC	TXN00498712	5047	22.20	0.00	
12/28/2022	GATEWAY SUPPLY COMPANY	TXN00498713	5074	51.03	0.00	
12/28/2022	Amazon	TXN00498714	5942	(76.28)	76.28	
12/29/2022	Amazon	TXN00498715	5942	87.99	0.00	
12/28/2022	EXTRA DUTY SOLUTIONS-HAR	TXN00498716	7399	(753.19)	753.19	
count: 15				1,849.04	1,074.52	
12/30/2022						
12/30/2022	DBC BLICK ART MATERIAL	TXN00498717	5965	(1,154.46)	1,154.46	
12/29/2022	Amazon	TXN00498718	5942	(11.98)	11.98	
12/29/2022	Amazon	TXN00498719	5942	(75.54)	75.54	
12/29/2022	Amazon	TXN00498720	5942	(140.55)	140.55	
12/29/2022	Amazon	TXN00498721	5942	(23.96)	23.96	
12/30/2022	Amazon	TXN00498722	5942	(23.96)	23.96	
12/29/2022	FERGUSON ENT	TXN00498723	5074	370.94	0.00	
07/24/2022	FUNDS DISB/HOMEWOOD SUITE	TXN00498724	3751	339.00	0.00	
12/29/2022	Amazon	TXN00498725	5942	(11.98)	11.98	
12/29/2022	4IMPRINT	TXN00498726	5969	285.34	0.00	
12/29/2022	Amazon	TXN00498727	5942	(23.96)	23.96	
12/29/2022	Amazon	TXN00498728	5942	(83.86)	83.86	
12/29/2022	#451-UNITED REFRIGERATIO	TXN00498729	5046	11.70	0.00	
12/29/2022	Amazon	TXN00498730	5942	(11.98)	11.98	
12/29/2022	Amazon	TXN00498731	5942	(11.98)	11.98	
12/29/2022	FERGUSON ENT	TXN00498732	5074	157.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/30/2022	Amazon	TXN00498733	5942	(11.98)	11.98	
12/29/2022	Amazon	TXN00498734	5942	12.71	0.00	
12/29/2022	Amazon	TXN00498735	5942	(177.92)	177.92	
count: 19				(587.23)	1,764.11	
report count: 3543				(509,795.07)	34,064.57	