

Billing Statement February 2022



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-02-01 00:00:00 and 2022-02-28 23:59:59
 Report Owner [REDACTED]
 Report Time 2022-03-21 07:45:37
 Transaction Type One of [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	02/01/2022					
	01/31/2022	OLD DOMINION FREIGHT LINE	TXN00450936	4215	1,804.44	0.00
	01/31/2022	Amazon	TXN00450937	5942	197.86	0.00
	01/31/2022	UNITED REFRIG BR	TXN00450938	5046	908.11	0.00
	01/31/2022	Amazon	TXN00450939	5942	43.59	0.00
	01/31/2022	Amazon	TXN00450940	5942	108.96	0.00
	01/31/2022	ESTR PUBLICATIONS	TXN00450941	5942	214.00	0.00
	01/31/2022	SAMSClub #8252	TXN00450942	5300	130.17	0.00
	01/31/2022	COSTCO	TXN00450943	5300	181.49	0.00
	01/31/2022	PANERA BREAD	TXN00450944	5814	12.53	0.00
	01/31/2022	JASON'S DELI CHL	TXN00450945	5812	301.04	0.00
	01/31/2022	S CAROLINA AQUARIUM	TXN00450946	7991	99.00	0.00
	01/31/2022	Amazon	TXN00450947	5942	30.47	0.00
	01/31/2022	Amazon	TXN00450948	5942	1,715.60	0.00
	01/31/2022	LOWES #00655	TXN00450949	5200	140.61	0.00
	02/01/2022	FREEPRINTS	TXN00450950	7395	27.57	0.00
	01/31/2022	GRAINGER	TXN00450951	5085	884.28	0.00
	02/01/2022	Amazon	TXN00450952	5942	5.82	0.00
	01/31/2022	PUBLIX #472	TXN00450953	5411	52.64	0.00
	01/31/2022	GATEWAY SUPPLY COMPANY	TXN00450954	5074	136.39	0.00
	01/31/2022	WM SUPERCENTER	TXN00450955	5411	42.73	0.00
	01/31/2022	NTLREST SERVSAFE	TXN00450956	7399	135.00	0.00
	01/31/2022	Amazon	TXN00450957	5942	41.39	0.00
	01/31/2022	UNITED REFRIG BR	TXN00450958	5046	476.88	0.00
	01/31/2022	PIGLY WIGGLY	TXN00450959	5411	82.95	0.00
	02/01/2022	Amazon	TXN00450960	5942	67.52	0.00
	01/31/2022	Amazon	TXN00450961	5942	226.08	0.00
	01/31/2022	CAREERSAFE ONLINE	TXN00450962	8249	90.00	0.00
	02/01/2022	Amazon	TXN00450963	5942	31.38	0.00
	01/31/2022	Amazon	TXN00450964	5942	(52.31)	52.31
	01/31/2022	Scholastic Education	TXN00450965	8299	199.72	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2022	Amazon	TXN00450966	5942	157.37	0.00	
01/31/2022	LOWES #00497	TXN00450967	5200	36.24	0.00	
01/29/2022	SAMSClub.COM	TXN00450968	5300	386.06	0.00	
01/31/2022	ALL AMERICAN AWARDS	TXN00450969	2791	125.35	0.00	
01/31/2022	Amazon	TXN00450970	5942	200.54	0.00	
01/31/2022	Amazon	TXN00450971	5942	65.10	0.00	
02/01/2022	Amazon	TXN00450972	5942	8.67	0.00	
02/01/2022	Amazon	TXN00450973	5942	23.75	0.00	
01/31/2022	J.W. PEPPER	TXN00450974	5733	141.99	0.00	
01/31/2022	KRU-KEL CO INC	TXN00450975	5074	391.09	0.00	
01/31/2022	PROJECT LEAD THE	TXN00450976	8398	3,643.25	0.00	
01/31/2022	BENEDICT COLLEGE	TXN00450977	8220	200.00	0.00	
02/01/2022	SCHOOL HEALTH CORP	TXN00450978	5047	165.08	0.00	
02/01/2022	Amazon	TXN00450979	5942	28.71	0.00	
01/31/2022	CHARLESTON GLASS	TXN00450980	1799	26.16	0.00	
01/31/2022	Amazon	TXN00450981	5942	473.21	0.00	
01/31/2022	WALMART.COM AA	TXN00450982	5310	58.51	0.00	
01/31/2022	Amazon	TXN00450983	5942	95.00	0.00	
01/30/2022	STAPLES	TXN00450984	5943	46.86	0.00	
01/31/2022	MICHAELS STORES	TXN00450985	5970	13.30	0.00	
01/31/2022	Amazon	TXN00450986	5942	58.80	0.00	
02/01/2022	Amazon	TXN00450987	5942	130.70	0.00	
01/31/2022	Amazon	TXN00450988	5942	54.46	0.00	
01/31/2022	USPS PO 4514830245	TXN00450989	9402	6.89	0.00	
01/25/2022	CHAMPION TEAMWEAR	TXN00450990	5699	(659.21)	659.21	
01/31/2022	Amazon	TXN00450991	5942	12.84	0.00	
01/31/2022	PROJECT LEAD THE	TXN00450992	8398	6,905.75	0.00	
02/01/2022	Amazon	TXN00450993	5942	13.07	0.00	
01/31/2022	Amazon	TXN00450994	5942	57.52	0.00	
01/31/2022	ATLANTICFOODSAFETY	TXN00450995	8299	36.00	0.00	
01/31/2022	Amazon	TXN00450996	5942	53.36	0.00	
01/31/2022	CEV MULTIMEDIA, LTD	TXN00450997	8999	1,525.00	0.00	
02/01/2022	LAMINATION DEPOT INC	TXN00450998	5111	275.40	0.00	
01/31/2022	CHARLESTON RUBBER&GASKE	TXN00450999	5085	61.73	0.00	
01/31/2022	WM SUPERCENTER	TXN00451000	5411	63.50	0.00	
01/31/2022	GATEWAY SUPPLY COMPANY	TXN00451001	5074	124.00	0.00	
01/31/2022	PUBLIX #1599	TXN00451002	5411	12.93	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2022	Amazon	TXN00451003	5942	44.20	0.00	
01/31/2022	TARGET	TXN00451004	5310	65.24	0.00	
01/31/2022	MANER 3704 CHARLESTON	TXN00451005	5211	1,486.00	0.00	
01/31/2022	VWR INTERNATIONAL INC	TXN00451006	5047	108.33	0.00	
01/31/2022	COSTCO	TXN00451007	5300	167.84	0.00	
01/31/2022	WAL-MART #0632	TXN00451008	5411	323.44	0.00	
01/31/2022	TABLEAU SOFTWARE, LLC	TXN00451009	5734	608.22	0.00	
01/31/2022	Amazon	TXN00451010	5942	28.28	0.00	
01/31/2022	HARRIS TEETER	TXN00451011	5411	23.13	0.00	
01/31/2022	Amazon	TXN00451012	5942	82.71	0.00	
01/31/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451013	8699	211.00	0.00	
01/31/2022	SQ BAGUETTE MAGIC	TXN00451014	5462	555.00	0.00	
01/31/2022	USPS SC037	TXN00451015	7399	26.70	0.00	
01/31/2022	Amazon	TXN00451016	5942	90.74	0.00	
01/31/2022	FOOD LION #1499	TXN00451017	5411	21.53	0.00	
01/31/2022	Amazon	TXN00451018	5942	21.79	0.00	
01/31/2022	THE READING WAREHOUSE IN	TXN00451019	5192	199.96	0.00	
01/31/2022	Amazon	TXN00451020	5942	52.30	0.00	
01/31/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451021	8699	100.00	0.00	
01/31/2022	Amazon	TXN00451022	5942	70.24	0.00	
01/31/2022	COSTCO	TXN00451023	5300	119.80	0.00	
01/31/2022	Amazon	TXN00451024	5942	31.60	0.00	
02/01/2022	SC PARK SERVICE	TXN00451025	9399	750.00	0.00	
01/31/2022	COURANT	TXN00451026	5732	1,199.37	0.00	
01/31/2022	THE READING WAREHOUSE IN	TXN00451027	5192	359.65	0.00	
01/31/2022	Amazon	TXN00451028	5942	1,138.94	0.00	
01/31/2022	CRATE&BARREL	TXN00451029	5719	325.91	0.00	
02/01/2022	Amazon	TXN00451030	5942	88.80	0.00	
02/01/2022	Amazon	TXN00451031	5942	80.66	0.00	
01/31/2022	SQ QUICKEY	TXN00451032	7399	30.09	0.00	
01/31/2022	WAL-MART #3367	TXN00451033	5411	47.49	0.00	
01/31/2022	ZOOM.US 888-799-9666	TXN00451034	4814	70.84	0.00	
01/30/2022	KINGSTON RESORT OWNER LLC	TXN00451035	7011	(177.84)	177.84	
01/31/2022	Amazon	TXN00451036	5942	105.67	0.00	
01/31/2022	WAL-MART #3367	TXN00451037	5411	135.73	0.00	
02/01/2022	ULINE SHIP SUPPLIES	TXN00451038	5964	1,702.25	0.00	
count: 103				33,650.50	889.36	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	02/02/2022					
	02/02/2022	Amazon	TXN00451039	5942	41.72	0.00
	02/01/2022	STAPLES	TXN00451040	5111	146.66	0.00
	02/01/2022	Amazon	TXN00451041	5942	27.23	0.00
	02/01/2022	PROJECT LEAD THE	TXN00451042	8398	5,515.75	0.00
	02/01/2022	WPY Black Pages Internati	TXN00451043	8398	360.85	0.00
	02/01/2022	B&H PHOTO 800-606-6969	TXN00451044	5044	1,501.83	0.00
	02/01/2022	Amazon	TXN00451045	5942	29.50	0.00
	02/02/2022	Amazon	TXN00451046	5942	443.52	0.00
	02/01/2022	PAYPAL MONTESSORIS MONTE	TXN00451047	8211	75.00	0.00
	02/01/2022	UNITED REFRIG BR	TXN00451048	5046	30.35	0.00
	01/31/2022	PARTY CITY 0182	TXN00451049	5999	66.71	0.00
	02/01/2022	Amazon	TXN00451050	5942	73.50	0.00
	02/01/2022	Amazon	TXN00451051	5942	10.00	0.00
	02/02/2022	Amazon	TXN00451052	5942	612.00	0.00
	02/02/2022	SCHOOL HEALTH CORP	TXN00451053	5047	148.55	0.00
	01/31/2022	STI TURF CARE EQUIPMENT	TXN00451054	5046	2,495.43	0.00
	02/02/2022	Amazon	TXN00451055	5942	52.97	0.00
	02/01/2022	COSTCO	TXN00451056	5300	18.30	0.00
	01/31/2022	THE HOME DEPOT	TXN00451057	5200	8.70	0.00
	02/01/2022	Amazon	TXN00451058	5942	254.67	0.00
	02/01/2022	Amazon	TXN00451059	5942	29.33	0.00
	02/01/2022	WAVE - CAROLINA SHRED LL	TXN00451060	4215	35.00	0.00
	02/02/2022	PARTY CITY BOPIS	TXN00451061	5999	74.83	0.00
	02/01/2022	Amazon	TXN00451062	5942	33.19	0.00
	02/02/2022	LAMINATION DEPOT INC	TXN00451063	5111	569.40	0.00
	02/01/2022	Amazon	TXN00451064	5942	6.23	0.00
	02/01/2022	Amazon	TXN00451065	5942	65.38	0.00
	02/01/2022	Amazon	TXN00451066	5942	174.30	0.00
	02/01/2022	SIGNUPGENIUS	TXN00451067	8398	24.99	0.00
	02/01/2022	HARRIS TEETER	TXN00451068	5411	8.94	0.00
	02/01/2022	DRAPHIX/TEACHER DIRECT	TXN00451069	5943	52.19	0.00
	02/01/2022	IN P & B PROMOTIONALS	TXN00451070	7311	454.95	0.00
	01/31/2022	LOWES #00497	TXN00451071	5200	13.30	0.00
	02/01/2022	Amazon	TXN00451072	5942	96.98	0.00
	02/01/2022	STAPLES	TXN00451073	5111	26.20	0.00
	02/01/2022	STAPLES	TXN00451074	5111	34.39	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2022	Amazon	TXN00451075	5942	294.27	0.00	
02/01/2022	STAPLES	TXN00451076	5111	20.49	0.00	
02/01/2022	WM SUPERCENTER	TXN00451077	5411	266.07	0.00	
01/31/2022	FORMS AND SUPPLY	TXN00451078	5044	86.93	0.00	
02/01/2022	PSS, INC	TXN00451079	8299	161.81	0.00	
02/01/2022	Amazon	TXN00451080	5942	47.46	0.00	
02/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00451081	5065	129.76	0.00	
02/01/2022	Amazon	TXN00451082	5942	359.76	0.00	
01/31/2022	DATACOM SYSTEMS INC	TXN00451083	5734	1,875.68	0.00	
02/01/2022	BARNES&NOBLE.COM	TXN00451084	5942	92.36	0.00	
02/01/2022	KRU-KEL CO INC	TXN00451085	5074	141.76	0.00	
01/31/2022	EMERGENCY MEDICAL PRODUC	TXN00451086	5047	161.62	0.00	
02/01/2022	WM SUPERCENTER	TXN00451087	5411	10.12	0.00	
01/31/2022	DISCOUNT ROCKETRY	TXN00451088	5999	475.61	0.00	
01/31/2022	JOHNSTONE SUPPLY N CHARL	TXN00451089	5085	118.27	0.00	
02/01/2022	Amazon	TXN00451090	5942	(224.96)	224.96	
02/01/2022	INDEED	TXN00451091	5969	171.10	0.00	
02/01/2022	Amazon	TXN00451092	5942	89.67	0.00	
02/01/2022	Amazon	TXN00451093	5942	85.23	0.00	
02/01/2022	ROYAL MISSIONARY BAPTIST	TXN00451094	7399	100.00	0.00	
02/01/2022	COLDESI	TXN00451095	5085	98.52	0.00	
02/01/2022	STAPLES	TXN00451096	5111	60.04	0.00	
02/01/2022	Amazon	TXN00451097	5942	163.47	0.00	
02/01/2022	COSTCO	TXN00451098	5300	133.82	0.00	
01/31/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451099	8699	195.00	0.00	
02/01/2022	Amazon	TXN00451100	5942	114.50	0.00	
02/01/2022	LAKESHORE LEARNING MATER	TXN00451101	8299	556.76	0.00	
02/01/2022	LOWES #00539	TXN00451102	5200	24.15	0.00	
02/01/2022	STAPLES	TXN00451103	5111	(179.31)	179.31	
02/01/2022	TARGET	TXN00451104	5310	58.55	0.00	
02/01/2022	Amazon	TXN00451105	5942	174.36	0.00	
02/01/2022	ABC TROPHIES, INC	TXN00451106	5199	48.15	0.00	
02/01/2022	LOWES #00497	TXN00451107	5200	45.91	0.00	
02/01/2022	Amazon	TXN00451108	5942	11.85	0.00	
02/01/2022	Amazon	TXN00451109	5942	143.70	0.00	
02/01/2022	Amazon	TXN00451110	5942	14.06	0.00	
02/01/2022	STAPLES	TXN00451111	5111	79.65	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2022	Amazon	TXN00451112	5942	10.00	0.00	
02/01/2022	XTOOL ONLINE STOR	TXN00451113	5999	543.91	0.00	
02/01/2022	POSITIVE PROMOTIONS	TXN00451114	5099	(285.60)	285.60	
02/02/2022	Amazon	TXN00451115	5942	195.48	0.00	
02/01/2022	SQ COVER ONE,	TXN00451116	5999	66.90	0.00	
02/01/2022	INFOGRAM.COM	TXN00451117	5045	25.00	0.00	
02/01/2022	DOLLARTREE	TXN00451118	5331	12.15	0.00	
02/01/2022	Amazon	TXN00451119	5942	287.18	0.00	
02/01/2022	J.W. PEPPER	TXN00451120	5733	266.44	0.00	
02/01/2022	CAROLINA BIOLOGIC SUPPLY	TXN00451121	5047	63.71	0.00	
01/31/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451122	8699	195.00	0.00	
01/31/2022	BARNES & NOBLE	TXN00451123	5942	1,715.94	0.00	
02/01/2022	APPALACHIAN SPRINGS BOTT	TXN00451124	5999	28.20	0.00	
01/31/2022	STAPLES	TXN00451125	5943	716.18	0.00	
02/01/2022	Amazon	TXN00451126	5942	5.22	0.00	
02/02/2022	Amazon	TXN00451127	5942	67.82	0.00	
02/01/2022	STUDIES WEEKLY	TXN00451128	5942	858.60	0.00	
02/02/2022	Amazon	TXN00451129	5942	6.53	0.00	
02/01/2022	WAL-MART #1359	TXN00451130	5411	131.58	0.00	
02/01/2022	Amazon	TXN00451131	5942	24.49	0.00	
02/01/2022	CAROLINA BIOLOGIC SUPPLY	TXN00451132	5047	1,172.49	0.00	
02/02/2022	Amazon	TXN00451133	5942	13.25	0.00	
01/31/2022	UNCLE SAM'S ALL AMERICAN	TXN00451134	5441	520.00	0.00	
02/01/2022	THEPOSTANDCO ONLINE	TXN00451135	5192	16.99	0.00	
02/01/2022	GRAINGER	TXN00451136	5085	16.81	0.00	
02/01/2022	Amazon	TXN00451137	5942	37.04	0.00	
02/01/2022	Amazon	TXN00451138	5942	16.30	0.00	
02/01/2022	STAPLES	TXN00451139	5111	778.70	0.00	
02/01/2022	DOMINO'S 5659	TXN00451140	5814	93.08	0.00	
02/01/2022	GRAINGER	TXN00451141	5085	92.09	0.00	
02/01/2022	AADVANTAGE LAUNDRY SYSTE	TXN00451142	5046	90.67	0.00	
02/02/2022	Amazon	TXN00451143	5942	355.47	0.00	
02/01/2022	Amazon	TXN00451144	5942	18.28	0.00	
02/01/2022	Amazon	TXN00451145	5942	6.53	0.00	
02/01/2022	RICOH USA, INC	TXN00451146	5044	134.89	0.00	
02/01/2022	CLASS SOLVER LLC	TXN00451147	5734	1,050.00	0.00	
02/01/2022	TEACHERSPAYTEACHERS.COM	TXN00451148	8299	6.09	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2022	TEACHERSPAYTEACHERS.COM	TXN00451149	8299	15.50	0.00	
02/01/2022	GATEWAY SUPPLY COMPANY	TXN00451150	5074	84.95	0.00	
02/01/2022	Amazon	TXN00451151	5942	6.38	0.00	
01/31/2022	THE HOME DEPOT	TXN00451152	5200	91.28	0.00	
02/01/2022	DOLLAR TREE	TXN00451153	5331	145.83	0.00	
02/01/2022	LOWES #00655	TXN00451154	5200	21.78	0.00	
02/01/2022	MICHAELS STORES	TXN00451155	5970	192.47	0.00	
02/02/2022	Amazon	TXN00451156	5942	58.79	0.00	
01/31/2022	THE HOME DEPOT	TXN00451157	5200	11.72	0.00	
02/01/2022	A WEINSTEIN ASSOCIATES	TXN00451158	5199	568.56	0.00	
02/01/2022	Amazon	TXN00451159	5942	23.67	0.00	
02/01/2022	WHIRLPOOL APPLIANCES	TXN00451160	5722	15.25	0.00	
02/01/2022	Amazon	TXN00451161	5942	27.72	0.00	
02/01/2022	Amazon	TXN00451162	5942	47.92	0.00	
02/01/2022	Amazon	TXN00451163	5942	246.43	0.00	
02/01/2022	STAPLES	TXN00451164	5111	37.41	0.00	
02/01/2022	SCGOV866-340-7105DMV0010	TXN00451165	9399	111.85	0.00	
02/01/2022	Amazon	TXN00451166	5942	7.18	0.00	
02/01/2022	Amazon	TXN00451167	5942	13.07	0.00	
02/01/2022	Amazon	TXN00451168	5942	148.23	0.00	
02/01/2022	CHARLESTON CITY PAPER	TXN00451169	5192	2,466.13	0.00	
02/02/2022	Amazon	TXN00451170	5942	8.06	0.00	
02/01/2022	Amazon	TXN00451171	5942	32.40	0.00	
02/01/2022	RICOH USA, INC	TXN00451172	5044	461.07	0.00	
02/01/2022	JERSEY MIKES	TXN00451173	5812	50.84	0.00	
02/01/2022	NAPA AUTO 0024863	TXN00451174	5533	16.34	0.00	
02/01/2022	ESEA ESEANETWORK.ORG	TXN00451175	8699	659.00	0.00	
01/31/2022	THE HOME DEPOT	TXN00451176	5200	20.61	0.00	
02/01/2022	Amazon	TXN00451177	5942	59.92	0.00	
01/31/2022	THE HOME DEPOT	TXN00451178	5200	204.92	0.00	
02/01/2022	STAPLES	TXN00451179	5111	1,080.81	0.00	
02/01/2022	USPS SC037	TXN00451180	7399	7.22	0.00	
02/01/2022	SHERWIN WILLIAMS	TXN00451181	5231	219.34	0.00	
01/31/2022	CD - CHARLESTON	TXN00451182	5812	(5.50)	5.50	
02/02/2022	Amazon	TXN00451183	5942	37.91	0.00	
02/01/2022	Amazon	TXN00451184	5942	319.00	0.00	
02/01/2022	Amazon	TXN00451185	5942	59.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2022	J.W. PEPPER	TXN00451186	5733	65.99	0.00	
02/01/2022	NCCER	TXN00451187	8398	40.00	0.00	
02/02/2022	SCHOOL HEALTH CORP	TXN00451188	5047	77.98	0.00	
02/01/2022	LOWES #00539	TXN00451189	5200	16.92	0.00	
02/01/2022	STAPLES	TXN00451190	5111	37.92	0.00	
01/31/2022	Farrell Brothers INC	TXN00451191	7538	994.46	0.00	
02/01/2022	CVS/PHARMACY	TXN00451192	5912	14.78	0.00	
02/01/2022	Amazon	TXN00451193	5942	8.07	0.00	
02/01/2022	RICOH USA, INC	TXN00451194	5044	543.64	0.00	
01/31/2022	SOCIAL STUDIES SCHOOL	TXN00451195	8999	137.50	0.00	
01/31/2022	HUGER CONSTRUCTION COMPAN	TXN00451196	1520	2,475.00	0.00	
01/31/2022	FORMS AND SUPPLY	TXN00451197	5044	56.35	0.00	
02/01/2022	Amazon	TXN00451198	5942	350.26	0.00	
02/01/2022	Amazon	TXN00451199	5942	31.35	0.00	
02/01/2022	Amazon	TXN00451200	5942	217.95	0.00	
02/01/2022	CHARLESTON COSTUMES	TXN00451201	5699	2,318.00	0.00	
02/01/2022	Amazon	TXN00451202	5942	87.00	0.00	
02/01/2022	GRAINGER	TXN00451203	5085	765.11	0.00	
02/01/2022	AADVANTAGE LAUNDRY SYSTE	TXN00451204	5046	385.00	0.00	
02/01/2022	Amazon	TXN00451205	5942	191.58	0.00	
02/01/2022	Amazon	TXN00451206	5942	84.48	0.00	
01/31/2022	RESTAURANT DEPOT	TXN00451207	5411	128.81	0.00	
02/01/2022	Amazon	TXN00451208	5942	7.62	0.00	
02/01/2022	Amazon	TXN00451209	5942	49.87	0.00	
02/01/2022	BARNES&NOBLE.COM	TXN00451210	5942	285.85	0.00	
02/01/2022	Amazon	TXN00451211	5942	40.28	0.00	
02/01/2022	Amazon	TXN00451212	5942	64.72	0.00	
02/01/2022	Amazon	TXN00451213	5942	14.16	0.00	
02/01/2022	RICOH USA, INC	TXN00451214	5044	232.99	0.00	
02/01/2022	STAPLES	TXN00451215	5111	32.96	0.00	
02/01/2022	CES 577	TXN00451216	5065	87.30	0.00	
01/31/2022	FLIGHT CHARLESTON	TXN00451217	7991	88.00	0.00	
02/01/2022	Amazon	TXN00451218	5942	305.37	0.00	
count: 180				46,983.75	695.37	
02/03/2022						
02/02/2022	STAPLES	TXN00451219	5111	130.78	0.00	
02/02/2022	LOWES #00497	TXN00451220	5200	47.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2022	IN NAVIGATE360, LLC	TXN00451221	7392	109.00	0.00	
02/02/2022	STAPLES	TXN00451222	5111	26.14	0.00	
02/01/2022	OTC BRANDS INC	TXN00451223	5964	94.14	0.00	
02/02/2022	ALL AMERICAN AWARDS	TXN00451224	2791	16.35	0.00	
02/03/2022	Amazon	TXN00451225	5942	47.06	0.00	
02/02/2022	Amazon	TXN00451226	5942	48.83	0.00	
02/02/2022	STAPLES	TXN00451227	5111	726.59	0.00	
02/03/2022	PARTYCITY.COM	TXN00451228	5999	21.79	0.00	
02/02/2022	STAPLES	TXN00451229	5111	99.36	0.00	
02/03/2022	Amazon	TXN00451230	5942	28.32	0.00	
02/02/2022	#461-UNITED REFRIGERATIO	TXN00451231	5046	64.31	0.00	
02/02/2022	Amazon	TXN00451232	5942	29.44	0.00	
02/01/2022	Doubletree Myrtle Beach	TXN00451233	3692	153.32	0.00	
02/01/2022	PAISANOS - WEST ASHLEY	TXN00451234	5812	108.96	0.00	
02/02/2022	STAPLES	TXN00451235	5111	22.33	0.00	
02/02/2022	AMERICAN BOOK COMPANY INC	TXN00451236	5942	616.00	0.00	
02/02/2022	EC012 - CHARLESTON	TXN00451237	5074	547.92	0.00	
02/02/2022	Amazon	TXN00451238	5942	95.29	0.00	
02/03/2022	Amazon	TXN00451239	5942	51.76	0.00	
02/02/2022	MICHAELS STORES	TXN00451240	5970	143.65	0.00	
02/02/2022	STAPLES	TXN00451241	5111	37.82	0.00	
02/01/2022	MYTANA LLC	TXN00451242	5046	577.43	0.00	
02/02/2022	WM SUPERCENTER	TXN00451243	5411	98.47	0.00	
02/02/2022	Amazon	TXN00451244	5942	23.63	0.00	
02/02/2022	Amazon	TXN00451245	5942	30.48	0.00	
02/02/2022	STAPLES	TXN00451246	5111	16.97	0.00	
02/02/2022	Amazon	TXN00451247	5942	50.45	0.00	
02/02/2022	LAKESHORE LEARNING MATER	TXN00451248	8299	325.03	0.00	
02/01/2022	HOBBY LOBBY #713	TXN00451249	5945	25.67	0.00	
02/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00451250	5065	189.66	0.00	
02/02/2022	Amazon	TXN00451251	5942	31.68	0.00	
02/02/2022	IN SHRED360	TXN00451252	7399	15.00	0.00	
02/02/2022	DIGITAL COMPLIANCE	TXN00451253	7399	295.00	0.00	
02/02/2022	PECKNEL MUSIC COMPANY	TXN00451254	5733	642.62	0.00	
02/02/2022	SOUTH CAROLINA PRIMA	TXN00451255	8699	100.00	0.00	
02/02/2022	WM SUPERCENTER	TXN00451256	5411	136.94	0.00	
02/01/2022	EXTRA SPACE 1752	TXN00451257	4225	258.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2022	GATEWAY SUPPLY COMPANY	TXN00451258	5074	117.14	0.00	
02/02/2022	STAPLES	TXN00451259	5111	26.14	0.00	
02/02/2022	Amazon	TXN00451260	5942	127.46	0.00	
02/02/2022	HM NORTHCUTT CORPORATION	TXN00451261	5074	643.10	0.00	
02/03/2022	REALLY GOOD STUFF	TXN00451262	8299	43.33	0.00	
02/03/2022	Amazon	TXN00451263	5942	83.72	0.00	
02/02/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451264	8398	230.00	0.00	
02/02/2022	Amazon	TXN00451265	5942	9.80	0.00	
02/02/2022	CINTAS CORP	TXN00451266	7399	107.40	0.00	
02/02/2022	STAPLES	TXN00451267	5111	156.84	0.00	
02/02/2022	SOUTH CAROLINA PRIMA	TXN00451268	8699	100.00	0.00	
02/01/2022	KINGSTON RESORT OWNER LLC	TXN00451269	7011	340.48	0.00	
02/02/2022	WAL-MART #1359	TXN00451270	5411	30.98	0.00	
02/02/2022	VWR INTERNATIONAL INC	TXN00451271	5047	103.77	0.00	
02/03/2022	Amazon	TXN00451272	5942	120.48	0.00	
02/02/2022	TFS FISHER SCI CHI	TXN00451273	5047	51.02	0.00	
02/02/2022	Amazon	TXN00451274	5942	791.41	0.00	
02/02/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451275	8398	155.00	0.00	
02/01/2022	WILLIAM V MACGILL	TXN00451276	5047	184.82	0.00	
02/01/2022	WAL-MART #1037	TXN00451277	5411	84.36	0.00	
02/02/2022	J.W. PEPPER	TXN00451278	5733	45.00	0.00	
02/02/2022	NCYI.ORG	TXN00451279	7399	534.82	0.00	
02/02/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451280	8398	230.00	0.00	
02/02/2022	KRU-KEL CO INC	TXN00451281	5074	120.75	0.00	
02/02/2022	WAL-MART #4384	TXN00451282	5411	5.43	0.00	
02/02/2022	Amazon	TXN00451283	5942	253.96	0.00	
02/02/2022	Amazon	TXN00451284	5942	50.10	0.00	
02/02/2022	TARGET	TXN00451285	5310	65.64	0.00	
02/02/2022	Amazon	TXN00451286	5942	152.58	0.00	
02/02/2022	Amazon	TXN00451287	5942	35.69	0.00	
02/02/2022	STAPLES	TXN00451288	5111	517.04	0.00	
02/01/2022	WALMART.COM AA	TXN00451289	5310	(152.53)	152.53	
02/02/2022	Amazon	TXN00451290	5942	92.96	0.00	
02/02/2022	Amazon	TXN00451291	5942	24.51	0.00	
02/02/2022	GOPHER SPORT	TXN00451292	5941	949.41	0.00	
02/02/2022	FEDEX OFFICE	TXN00451293	7338	239.79	0.00	
02/02/2022	Amazon	TXN00451294	5942	33.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2022	IN NAVIGATE360, LLC	TXN00451295	7392	408.75	0.00	
02/02/2022	STAPLES	TXN00451296	5111	26.14	0.00	
02/02/2022	STAPLES	TXN00451297	5111	1.74	0.00	
02/02/2022	Amazon	TXN00451298	5942	244.40	0.00	
02/02/2022	Amazon	TXN00451299	5942	49.00	0.00	
02/02/2022	Amazon	TXN00451300	5942	103.50	0.00	
02/02/2022	Amazon	TXN00451301	5942	43.58	0.00	
02/02/2022	Amazon	TXN00451302	5942	118.38	0.00	
02/02/2022	Amazon	TXN00451303	5942	27.12	0.00	
02/02/2022	STAPLES	TXN00451304	5111	1,403.48	0.00	
02/02/2022	Amazon	TXN00451305	5942	21.79	0.00	
02/02/2022	Amazon	TXN00451306	5942	43.26	0.00	
02/02/2022	POSITIVE PROMOTIONS	TXN00451307	5099	775.15	0.00	
02/02/2022	FOOD LION #0336	TXN00451308	5411	45.93	0.00	
02/03/2022	REALLY GOOD STUFF	TXN00451309	8299	1,805.77	0.00	
02/02/2022	Amazon	TXN00451310	5942	78.55	0.00	
02/02/2022	INK TECHNOLOGIES LLC	TXN00451311	5943	34.83	0.00	
02/02/2022	BOXEDB2BSALES	TXN00451312	5411	671.28	0.00	
02/01/2022	CARROT-TOP INDUSTRIES	TXN00451313	5099	489.70	0.00	
02/02/2022	Amazon	TXN00451314	5942	271.16	0.00	
02/02/2022	LOWES #00497	TXN00451315	5200	27.20	0.00	
02/02/2022	STAPLES	TXN00451316	5111	208.03	0.00	
02/01/2022	OFFICE DEPOT	TXN00451317	5965	11.40	0.00	
02/02/2022	PERISCOPE INTERMEDIATE CO	TXN00451318	7372	628.50	0.00	
02/02/2022	USPS PO 4514880242	TXN00451319	9402	23.20	0.00	
02/02/2022	Amazon	TXN00451320	5942	37.55	0.00	
02/02/2022	Amazon	TXN00451321	5942	31.60	0.00	
02/02/2022	Amazon	TXN00451322	5942	108.36	0.00	
02/02/2022	Amazon	TXN00451323	5942	30.96	0.00	
02/02/2022	Amazon	TXN00451324	5942	108.04	0.00	
02/02/2022	STAPLES	TXN00451325	5111	38.14	0.00	
02/02/2022	LOWES #00661	TXN00451326	5200	9.79	0.00	
02/02/2022	LOWES #00497	TXN00451327	5200	(1,375.34)	1,375.34	
02/02/2022	GATEWAY SUPPLY COMPANY	TXN00451328	5074	431.13	0.00	
02/02/2022	FAMILY DOLLAR	TXN00451329	5331	(7.52)	7.52	
02/02/2022	STAPLES	TXN00451330	5111	429.89	0.00	
02/02/2022	Amazon	TXN00451331	5942	554.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2022	BOOMERANG	TXN00451332	4816	149.99	0.00	
02/01/2022	THE HOME DEPOT	TXN00451333	5200	74.08	0.00	
02/02/2022	Amazon	TXN00451334	5942	95.53	0.00	
02/03/2022	Amazon	TXN00451335	5942	22.82	0.00	
02/02/2022	Amazon	TXN00451336	5942	20.08	0.00	
02/02/2022	STAPLES	TXN00451337	5111	146.66	0.00	
02/02/2022	REI GREENWOODHEINEMANN	TXN00451338	5942	557.54	0.00	
02/03/2022	Amazon	TXN00451339	5942	449.99	0.00	
02/02/2022	LOWES #00497	TXN00451340	5200	66.32	0.00	
02/02/2022	HERFF JONES #4283	TXN00451341	5969	866.55	0.00	
02/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00451342	5065	353.84	0.00	
02/02/2022	STAMPS.COM	TXN00451343	7399	19.61	0.00	
02/02/2022	SOUTH CAROLINA PRIMA	TXN00451344	8699	75.00	0.00	
02/02/2022	TFS FISHER SCI CHI	TXN00451345	5047	312.61	0.00	
02/01/2022	WILLIAM V MACGILL	TXN00451346	5047	278.17	0.00	
02/02/2022	SUPPLYHOUSE.COM	TXN00451347	5074	494.12	0.00	
02/02/2022	J.W. PEPPER	TXN00451348	5733	25.80	0.00	
02/02/2022	Amazon	TXN00451349	5942	180.16	0.00	
02/02/2022	Amazon	TXN00451350	5942	23.97	0.00	
02/02/2022	STAPLES	TXN00451351	5111	5.44	0.00	
02/02/2022	Amazon	TXN00451352	5942	138.90	0.00	
02/02/2022	UNITED REFRIG BR	TXN00451353	5046	1,634.24	0.00	
02/02/2022	Amazon	TXN00451354	5942	89.68	0.00	
02/02/2022	Amazon	TXN00451355	5942	39.21	0.00	
02/02/2022	STAPLES	TXN00451356	5111	951.41	0.00	
02/02/2022	SAMSClub #8252	TXN00451357	5300	99.65	0.00	
02/02/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451358	8398	230.00	0.00	
02/01/2022	OFFICE DEPOT	TXN00451359	5943	6.67	0.00	
02/02/2022	CAREERSAFE ONLINE	TXN00451360	8249	925.00	0.00	
02/02/2022	TARGET	TXN00451361	5310	15.10	0.00	
02/01/2022	OFFICE DEPOT	TXN00451362	5965	171.12	0.00	
02/02/2022	SIGN IT QUICK INC	TXN00451363	5099	690.44	0.00	
02/02/2022	LOWES #00907	TXN00451364	5200	40.29	0.00	
02/02/2022	PSS, INC	TXN00451365	8299	1,315.33	0.00	
02/02/2022	SQ EBB AND FLOW AQUATICS	TXN00451366	2842	259.90	0.00	
02/02/2022	Amazon	TXN00451367	5942	33.74	0.00	
02/01/2022	KINGSTON RESORT OWNER LLC	TXN00451368	7011	170.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00451369	5085	1,157.49	0.00	
02/02/2022	MT PLEASANT CHAMBER COMME	TXN00451370	8641	25.00	0.00	
02/02/2022	SAMSCLUB #8252	TXN00451371	5300	187.90	0.00	
02/02/2022	Amazon	TXN00451372	5942	118.78	0.00	
02/03/2022	PANERA BREAD	TXN00451373	5812	119.94	0.00	
02/02/2022	SPHERO/LITTLEBITS	TXN00451374	5945	1,533.92	0.00	
01/31/2022	SAMSCLUB.COM	TXN00451375	5300	236.99	0.00	
02/02/2022	CORE MANAGEMENT SERVICESL	TXN00451376	7392	1,740.00	0.00	
02/01/2022	Jones School Supply	TXN00451377	5943	196.08	0.00	
02/02/2022	Amazon	TXN00451378	5942	32.68	0.00	
02/02/2022	PAPA JOHNS #1841	TXN00451379	5814	464.30	0.00	
02/01/2022	OFFICE DEPOT	TXN00451380	5943	79.96	0.00	
02/02/2022	Amazon	TXN00451381	5942	121.53	0.00	
02/02/2022	Amazon	TXN00451382	5942	100.74	0.00	
02/02/2022	STAPLES	TXN00451383	5111	269.24	0.00	
02/02/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451384	8398	155.00	0.00	
02/03/2022	Amazon	TXN00451385	5942	147.36	0.00	
02/02/2022	Amazon	TXN00451386	5942	374.92	0.00	
02/02/2022	IN SHRED360	TXN00451387	7399	30.00	0.00	
02/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00451388	5065	96.35	0.00	
02/02/2022	STAPLES	TXN00451389	5111	230.23	0.00	
02/02/2022	Amazon	TXN00451390	5942	31.96	0.00	
02/03/2022	Amazon	TXN00451391	5942	25.92	0.00	
02/02/2022	GRAINGER	TXN00451392	5085	533.30	0.00	
02/02/2022	GATEWAY SUPPLY COMPANY	TXN00451393	5074	179.89	0.00	
02/03/2022	Amazon	TXN00451394	5942	36.95	0.00	
02/02/2022	STAPLES	TXN00451395	5111	46.00	0.00	
02/03/2022	Amazon	TXN00451396	5942	15.16	0.00	
02/02/2022	Amazon	TXN00451397	5942	7.62	0.00	
02/02/2022	STAPLES	TXN00451398	5111	13.07	0.00	
02/02/2022	CAREERSAFE ONLINE	TXN00451399	8249	250.00	0.00	
02/02/2022	Amazon	TXN00451400	5942	25.93	0.00	
02/01/2022	NEVCO SPORTS	TXN00451401	5732	1,795.60	0.00	
02/02/2022	WAL-MART #4384	TXN00451402	5411	135.43	0.00	
02/02/2022	WAL-MART #4384	TXN00451403	5411	273.98	0.00	
02/02/2022	DOMINO'S 5659	TXN00451404	5814	128.58	0.00	
02/03/2022	Amazon	TXN00451405	5942	8.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2022	Amazon	TXN00451406	5942	228.75	0.00	
02/01/2022	WILLIAM V MACGILL	TXN00451407	5047	265.14	0.00	
02/01/2022	OFFICE DEPOT	TXN00451408	5943	166.90	0.00	
02/02/2022	HARRIS TEETER	TXN00451409	5411	85.57	0.00	
02/02/2022	Amazon	TXN00451410	5942	78.42	0.00	
02/02/2022	Amazon	TXN00451411	5942	7.62	0.00	
02/02/2022	SELLARS HARDWARE	TXN00451412	5251	20.66	0.00	
02/02/2022	PECKNEL MUSIC COMPANY	TXN00451413	5733	642.62	0.00	
02/02/2022	IN SHRED360	TXN00451414	7399	30.00	0.00	
02/02/2022	Amazon	TXN00451415	5942	228.89	0.00	
02/02/2022	COSTCO	TXN00451416	5300	42.35	0.00	
02/02/2022	LAKESHORE LEARNING MATER	TXN00451417	8299	242.29	0.00	
02/01/2022	CHICK-FIL-A #02531	TXN00451418	5814	183.43	0.00	
02/02/2022	STAPLES	TXN00451419	5111	(256.34)	256.34	
02/03/2022	SCULPTURE HOUSE INC	TXN00451420	5085	399.66	0.00	
02/03/2022	Amazon	TXN00451421	5942	34.86	0.00	
02/02/2022	Amazon	TXN00451422	5942	234.89	0.00	
02/02/2022	WM SUPERCENTER	TXN00451423	5411	18.22	0.00	
02/02/2022	VISTAPR VISTAPRINT.COM	TXN00451424	2741	31.60	0.00	
02/02/2022	DIDAX INC	TXN00451425	8299	381.50	0.00	
02/02/2022	Amazon	TXN00451426	5942	24.81	0.00	
02/02/2022	WALGREENS #18351	TXN00451427	5912	37.62	0.00	
02/02/2022	Amazon	TXN00451428	5942	574.73	0.00	
02/02/2022	CAREERSAFE ONLINE	TXN00451429	8249	1,325.00	0.00	
02/02/2022	Amazon	TXN00451430	5942	22.88	0.00	
02/02/2022	Amazon	TXN00451431	5942	506.32	0.00	
02/02/2022	Amazon	TXN00451432	5942	693.13	0.00	
02/02/2022	Amazon	TXN00451433	5942	22.56	0.00	
02/02/2022	Amazon	TXN00451434	5942	39.52	0.00	
02/02/2022	WAL-MART #3713	TXN00451435	5411	8.73	0.00	
02/02/2022	LOWES #00655	TXN00451436	5200	58.25	0.00	
02/02/2022	CORBINS HITCH SHOP	TXN00451437	5533	70.80	0.00	
02/03/2022	Amazon	TXN00451438	5942	355.47	0.00	
02/02/2022	OLIVE GARDEN	TXN00451439	5812	87.57	0.00	
02/02/2022	Amazon	TXN00451440	5942	64.80	0.00	
02/02/2022	ADOBE CREATIVE CLOUD	TXN00451441	5734	384.89	0.00	
02/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00451442	5085	35.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2022	WAL-MART #4384	TXN00451443	5411	38.12	0.00	
02/02/2022	LE BLEU ENTERPRISES	TXN00451444	5999	13.61	0.00	
02/03/2022	Amazon	TXN00451445	5942	238.35	0.00	
02/02/2022	CAREERSAFE ONLINE	TXN00451446	8249	375.00	0.00	
02/02/2022	NATIONAL FEDERATION OF ST	TXN00451447	5399	53.49	0.00	
02/02/2022	ARTIST & CRAFTSMAN CSKSC	TXN00451448	5970	53.80	0.00	
02/01/2022	FORMS AND SUPPLY	TXN00451449	5044	317.39	0.00	
02/02/2022	Amazon	TXN00451450	5942	5.09	0.00	
02/02/2022	Amazon	TXN00451451	5942	124.32	0.00	
02/02/2022	Amazon	TXN00451452	5942	87.15	0.00	
02/02/2022	Amazon	TXN00451453	5942	17.39	0.00	
02/02/2022	WM SUPERCENTER	TXN00451454	5411	155.42	0.00	
02/02/2022	STAPLES	TXN00451455	5111	57.67	0.00	
02/03/2022	Amazon	TXN00451456	5942	38.00	0.00	
02/02/2022	Amazon	TXN00451457	5942	10.56	0.00	
02/02/2022	LE BLEU ENTERPRISES	TXN00451458	5999	72.41	0.00	
02/02/2022	SQ UNIVERSAL LLC	TXN00451459	8999	1,500.00	0.00	
02/02/2022	PAYPAL RUBBERBANDA	TXN00451460	8211	87.00	0.00	
02/02/2022	COSTCO	TXN00451461	5300	109.67	0.00	
02/03/2022	Amazon	TXN00451462	5942	175.11	0.00	
count: 244				53,612.79	1,791.73	
02/04/2022						
02/03/2022	Amazon	TXN00451463	5942	63.43	0.00	
02/03/2022	Amazon	TXN00451464	5942	2,233.62	0.00	
02/02/2022	OFFICE DEPOT	TXN00451465	5965	28.32	0.00	
02/03/2022	Amazon	TXN00451466	5942	25.37	0.00	
02/03/2022	STAPLES	TXN00451467	5111	72.91	0.00	
02/03/2022	Amazon	TXN00451468	5942	272.25	0.00	
02/03/2022	Amazon	TXN00451469	5942	367.20	0.00	
02/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451470	8699	100.00	0.00	
01/31/2022	DUDE SOLUTIONS INC	TXN00451471	7922	(1,496.00)	1,496.00	
02/03/2022	VWR INTERNATIONAL INC	TXN00451472	5047	250.13	0.00	
02/03/2022	Amazon	TXN00451473	5942	31.97	0.00	
02/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00451474	5065	309.02	0.00	
02/03/2022	Amazon	TXN00451475	5942	53.36	0.00	
02/03/2022	SQ YWCA GREATER CHARLEST	TXN00451476	8398	70.00	0.00	
01/07/2022	WEST MUSIC CATALOG	TXN00451477	5733	259.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2022	DBC BLICK ART MATERIAL	TXN00451478	5965	29.95	0.00	
02/02/2022	HEGGERTY LITERACY RES	TXN00451479	8249	359.91	0.00	
02/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451480	8699	165.00	0.00	
02/03/2022	GOPHER SPORT	TXN00451481	5941	967.58	0.00	
02/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00451482	5065	70.07	0.00	
02/02/2022	OFFICE DEPOT	TXN00451483	5965	880.60	0.00	
02/03/2022	DOLLAR GENERAL	TXN00451484	5331	34.83	0.00	
02/04/2022	SSL ECOMM	TXN00451485	5969	184.36	0.00	
02/02/2022	EMBASSY SUITES	TXN00451486	3695	178.67	0.00	
02/03/2022	Amazon	TXN00451487	5942	51.70	0.00	
02/02/2022	LITTLE CAESARS	TXN00451488	5814	18.94	0.00	
02/03/2022	GATEWAY SUPPLY COMPANY	TXN00451489	5074	173.38	0.00	
02/03/2022	BSN SPORTS LLC	TXN00451490	5137	821.89	0.00	
02/03/2022	PAYPAL SOUTHERNTRA	TXN00451491	1520	400.00	0.00	
02/03/2022	SAMS CLUB #8252	TXN00451492	5300	298.99	0.00	
02/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451493	8398	230.00	0.00	
02/03/2022	Amazon	TXN00451494	5942	191.02	0.00	
02/02/2022	PARK PIZZA CO	TXN00451495	5812	84.81	0.00	
02/03/2022	WM SUPERCENTER	TXN00451496	5411	98.45	0.00	
02/03/2022	SQ YEVETTE'S CATERING SE	TXN00451497	5811	626.40	0.00	
02/03/2022	KRU-KEL CO INC	TXN00451498	5074	192.21	0.00	
02/03/2022	WORKPLACEPRO	TXN00451499	5651	374.41	0.00	
02/02/2022	FORMS AND SUPPLY	TXN00451500	5044	217.36	0.00	
02/04/2022	Amazon	TXN00451501	5942	38.91	0.00	
02/04/2022	Amazon	TXN00451502	5942	43.59	0.00	
02/03/2022	SAMS CLUB #8252	TXN00451503	5300	160.32	0.00	
02/03/2022	BONITZ INC	TXN00451504	5713	1,202.01	0.00	
02/03/2022	LOWES #00655	TXN00451505	5200	136.16	0.00	
02/03/2022	Amazon	TXN00451506	5942	159.12	0.00	
02/03/2022	LEGO EDUCATION	TXN00451507	8299	2,168.61	0.00	
02/03/2022	STAPLES	TXN00451508	5111	(13.07)	13.07	
02/03/2022	Amazon	TXN00451509	5942	435.95	0.00	
02/03/2022	FSP READ'S UNIFORMS	TXN00451510	5137	654.00	0.00	
02/03/2022	STAPLES	TXN00451511	5111	260.62	0.00	
02/04/2022	Amazon	TXN00451512	5942	191.47	0.00	
02/03/2022	IN SMART RECYCLING	TXN00451513	4900	7,875.00	0.00	
02/03/2022	STAPLES	TXN00451514	5111	81.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2022	OFFICE DEPOT	TXN00451515	5965	43.41	0.00	
02/02/2022	DOLLAR GENERAL	TXN00451516	5331	40.06	0.00	
02/03/2022	Amazon	TXN00451517	5942	89.35	0.00	
02/03/2022	Amazon	TXN00451518	5942	148.91	0.00	
02/04/2022	Amazon	TXN00451519	5942	49.72	0.00	
02/03/2022	PROJECT LEAD THE	TXN00451520	8398	2,200.00	0.00	
02/04/2022	FIRST BOOK	TXN00451521	5942	140.78	0.00	
02/03/2022	Amazon	TXN00451522	5942	1,183.60	0.00	
02/02/2022	KINGSTON RESORT OWNER LLC	TXN00451523	7011	340.48	0.00	
02/04/2022	Amazon	TXN00451524	5942	87.18	0.00	
02/03/2022	Amazon	TXN00451525	5942	566.52	0.00	
02/02/2022	OFFICE DEPOT	TXN00451526	5965	117.65	0.00	
02/04/2022	Amazon	TXN00451527	5942	80.64	0.00	
02/02/2022	TAMMYS NAIL & SUPPLY	TXN00451528	7298	252.47	0.00	
02/02/2022	THE HOME DEPOT	TXN00451529	5200	646.57	0.00	
02/03/2022	Amazon	TXN00451530	5942	326.99	0.00	
02/03/2022	J.W. PEPPER	TXN00451531	5733	953.95	0.00	
02/03/2022	MT PLEASANT RADIO CO	TXN00451532	5999	86.11	0.00	
02/03/2022	STAPLES	TXN00451533	5111	16.35	0.00	
02/03/2022	TOTALLY PROMOTIONAL	TXN00451534	2741	292.12	0.00	
02/03/2022	MATTERHACKERS,	TXN00451535	5169	103.50	0.00	
02/03/2022	J.W. PEPPER	TXN00451536	5733	154.99	0.00	
02/03/2022	Amazon	TXN00451537	5942	(11.84)	11.84	
02/03/2022	STAPLES	TXN00451538	5111	32.69	0.00	
02/03/2022	Amazon	TXN00451539	5942	16.33	0.00	
02/02/2022	ALL SPORTS UNIFORMS	TXN00451540	5137	846.35	0.00	
02/02/2022	OTC BRANDS INC	TXN00451541	5964	29.47	0.00	
02/03/2022	GATEWAY SUPPLY COMPANY	TXN00451542	5074	336.01	0.00	
02/03/2022	Amazon	TXN00451543	5942	333.85	0.00	
02/02/2022	THE HOME DEPOT	TXN00451544	5200	(199.29)	199.29	
02/03/2022	PAYPAL PP1PP	TXN00451545	5734	69.95	0.00	
02/03/2022	LOWES #00539	TXN00451546	5200	26.23	0.00	
02/03/2022	Amazon	TXN00451547	5942	7.76	0.00	
02/03/2022	Amazon	TXN00451548	5942	(213.12)	213.12	
02/03/2022	STAPLES	TXN00451549	5111	189.12	0.00	
02/03/2022	PUBLIX #472	TXN00451550	5411	25.99	0.00	
02/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451551	8699	120.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2022	VISTAPR VISTAPRINT.COM	TXN00451552	2741	83.69	0.00	
02/04/2022	ASPCA WEB DONATION	TXN00451553	8398	25.00	0.00	
02/02/2022	JAT SALES	TXN00451554	5131	764.25	0.00	
02/03/2022	Amazon	TXN00451555	5942	65.39	0.00	
02/03/2022	STAPLES	TXN00451556	5111	(26.14)	26.14	
02/02/2022	Doubletree Myrtle Beach	TXN00451557	3692	153.32	0.00	
02/02/2022	THE HOME DEPOT	TXN00451558	5200	9.03	0.00	
02/03/2022	BONITZ INC	TXN00451559	5713	494.06	0.00	
02/02/2022	THE HOME DEPOT	TXN00451560	5200	31.82	0.00	
02/03/2022	SHAPERTOOLS	TXN00451561	5999	392.40	0.00	
02/03/2022	STAPLES	TXN00451562	5111	364.76	0.00	
02/03/2022	PSS, INC	TXN00451563	8299	98.05	0.00	
02/03/2022	THE POST AND COURIER	TXN00451564	5192	2,000.00	0.00	
02/03/2022	ACCURATELABEL	TXN00451565	5999	324.95	0.00	
02/03/2022	PRO-ED, INC.	TXN00451566	5942	1,187.01	0.00	
02/03/2022	FOLLETT SCHOOL SOLUTIONS	TXN00451567	5942	187.03	0.00	
02/03/2022	DISPLAYS2GO	TXN00451568	5099	1,945.74	0.00	
02/03/2022	Amazon	TXN00451569	5942	219.45	0.00	
02/03/2022	Amazon	TXN00451570	5942	58.41	0.00	
02/04/2022	PAPA JOHNS #1841	TXN00451571	5814	67.14	0.00	
02/03/2022	CAROLINA BIOLOGIC SUPPLY	TXN00451572	5047	78.78	0.00	
02/03/2022	WAL-MART #0632	TXN00451573	5411	173.27	0.00	
02/03/2022	Amazon	TXN00451574	5942	76.25	0.00	
02/03/2022	EAST BAY TRUE VALUE	TXN00451575	5251	68.22	0.00	
02/04/2022	Amazon	TXN00451576	5942	(95.91)	95.91	
02/03/2022	MCA-CHARLESTON	TXN00451577	5046	646.25	0.00	
02/03/2022	SHERWIN WILLIAMS	TXN00451578	5231	94.90	0.00	
02/03/2022	STAPLES	TXN00451579	5111	(26.14)	26.14	
02/03/2022	KJS MARKET IGA-JOHN	TXN00451580	5411	6.31	0.00	
02/04/2022	Amazon	TXN00451581	5942	16.34	0.00	
02/03/2022	Dollar Tree,	TXN00451582	5399	136.08	0.00	
02/03/2022	Amazon	TXN00451583	5942	116.16	0.00	
02/03/2022	LOWES #00661	TXN00451584	5200	15.17	0.00	
02/03/2022	Amazon	TXN00451585	5942	17.94	0.00	
02/03/2022	Amazon	TXN00451586	5942	41.41	0.00	
02/01/2022	SAMSCLUB.COM	TXN00451587	5300	92.54	0.00	
02/02/2022	FORMS AND SUPPLY	TXN00451588	5044	186.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2022	Amazon	TXN00451589	5942	53.33	0.00	
02/03/2022	COSTCO	TXN00451590	5300	140.35	0.00	
02/03/2022	GATEWAY SUPPLY COMPANY	TXN00451591	5074	72.97	0.00	
02/03/2022	Amazon	TXN00451592	5942	442.27	0.00	
02/02/2022	CHICK-FIL-A #01936	TXN00451593	5814	186.80	0.00	
02/03/2022	Amazon	TXN00451594	5942	71.92	0.00	
02/03/2022	COSTCO	TXN00451595	5300	208.85	0.00	
02/03/2022	Amazon	TXN00451596	5942	86.65	0.00	
02/03/2022	Amazon	TXN00451597	5942	98.09	0.00	
02/03/2022	Amazon	TXN00451598	5942	40.91	0.00	
02/03/2022	Amazon	TXN00451599	5942	17.42	0.00	
02/03/2022	SQ YWCA GREATER CHARLEST	TXN00451600	8398	70.00	0.00	
02/02/2022	EMBASSY SUITES	TXN00451601	3695	148.67	0.00	
02/03/2022	LOWES #00497	TXN00451602	5200	28.17	0.00	
02/03/2022	FOOD LION #1499	TXN00451603	5411	59.97	0.00	
02/03/2022	IN BARRIER-GUARD, LLC TE	TXN00451604	7342	2,450.00	0.00	
02/03/2022	Amazon	TXN00451605	5942	112.11	0.00	
02/03/2022	Amazon	TXN00451606	5942	239.27	0.00	
02/03/2022	TARGET	TXN00451607	5310	231.77	0.00	
02/03/2022	Amazon	TXN00451608	5942	328.03	0.00	
02/03/2022	Amazon	TXN00451609	5942	(244.12)	244.12	
02/03/2022	Amazon	TXN00451610	5942	41.40	0.00	
02/03/2022	THE POST AND COURIER	TXN00451611	5192	2,000.00	0.00	
02/03/2022	Amazon	TXN00451612	5942	37.89	0.00	
02/03/2022	THE JON GORDON COS INC	TXN00451613	7399	297.00	0.00	
02/04/2022	DBC BLICK ART MATERIAL	TXN00451614	5965	44.66	0.00	
02/03/2022	ROYALL ACE HDWE	TXN00451615	5251	104.13	0.00	
02/02/2022	HILTON GARDEN INN COLUMB	TXN00451616	3604	155.68	0.00	
02/03/2022	Columbia Sportswear US	TXN00451617	5651	307.28	0.00	
02/03/2022	MICHAELS STORES	TXN00451618	5970	26.95	0.00	
02/03/2022	JIMMY JOHNS -	TXN00451619	5814	4,055.37	0.00	
02/03/2022	Amazon	TXN00451620	5942	30.51	0.00	
02/04/2022	Amazon	TXN00451621	5942	370.19	0.00	
02/03/2022	USPS PO 4514860244	TXN00451622	9402	116.00	0.00	
02/03/2022	STAPLES	TXN00451623	5111	105.99	0.00	
02/03/2022	STAPLES	TXN00451624	5111	(26.14)	26.14	
02/03/2022	LOWES #00539	TXN00451625	5200	8.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2022	STAPLES	TXN00451626	5111	10.13	0.00	
02/03/2022	TEACHER'S DISCOVERY	TXN00451627	8299	117.50	0.00	
02/03/2022	ACTE	TXN00451628	8398	750.00	0.00	
02/03/2022	ART IN HISTORY	TXN00451629	8211	715.00	0.00	
02/03/2022	Amazon	TXN00451630	5942	17.43	0.00	
02/03/2022	STAPLES	TXN00451631	5111	252.39	0.00	
02/03/2022	STAPLES	TXN00451632	5111	773.85	0.00	
02/03/2022	REVROBOTICS	TXN00451633	5999	321.47	0.00	
02/02/2022	TRANE SUPPLY-115410	TXN00451634	5046	29.36	0.00	
02/02/2022	KINGSTON RESORT OWNER LLC	TXN00451635	7011	170.24	0.00	
02/03/2022	Amazon	TXN00451636	5942	31.95	0.00	
02/03/2022	STAPLES	TXN00451637	5111	8.75	0.00	
02/02/2022	KINGSTON RESORT OWNER LLC	TXN00451638	7011	265.44	0.00	
02/02/2022	KINGSTON RESORT OWNER LLC	TXN00451639	7011	340.48	0.00	
02/03/2022	Amazon	TXN00451640	5942	117.45	0.00	
02/03/2022	SQ BENTLYS MOBILE WASH	TXN00451641	8999	400.00	0.00	
02/03/2022	Amazon	TXN00451642	5942	65.30	0.00	
02/04/2022	REALLY GOOD STUFF	TXN00451643	8299	257.25	0.00	
02/03/2022	CRATE&BARREL	TXN00451644	5719	(325.91)	325.91	
02/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451645	8699	100.00	0.00	
02/04/2022	Amazon	TXN00451646	5942	17.95	0.00	
02/03/2022	PAYPAL THEINKANDI	TXN00451647	5611	94.00	0.00	
02/02/2022	TACO BELL 005096	TXN00451648	5814	9.91	0.00	
02/03/2022	LAKESHORE LEARNING MATER	TXN00451649	8299	1,008.34	0.00	
02/03/2022	STAPLES	TXN00451650	5111	87.13	0.00	
02/02/2022	THE HOME DEPOT	TXN00451651	5200	37.04	0.00	
02/02/2022	HENRY SCHEIN	TXN00451652	5047	15.21	0.00	
02/03/2022	ADOBE CREATIVE CLOUD	TXN00451653	5734	179.88	0.00	
02/03/2022	Amazon	TXN00451654	5942	52.24	0.00	
02/03/2022	Amazon	TXN00451655	5942	244.12	0.00	
02/02/2022	THE HOME DEPOT	TXN00451656	5200	25.03	0.00	
02/03/2022	Amazon	TXN00451657	5942	155.57	0.00	
02/03/2022	Amazon	TXN00451658	5942	930.53	0.00	
02/03/2022	IN BARRIER-GUARD, LLC TE	TXN00451659	7342	225.00	0.00	
02/04/2022	Amazon	TXN00451660	5942	174.10	0.00	
02/03/2022	WAL-MART #0632	TXN00451661	5411	34.60	0.00	
02/03/2022	J.W. PEPPER	TXN00451662	5733	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451663	8699	271.00	0.00	
02/03/2022	ACTE	TXN00451664	8398	250.00	0.00	
02/03/2022	KJS MARKET IGA-JOHN	TXN00451665	5411	12.68	0.00	
02/03/2022	Amazon	TXN00451666	5942	28.33	0.00	
02/03/2022	ADOBE CREATIVE CLOUD	TXN00451667	5734	179.88	0.00	
02/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451668	8398	230.00	0.00	
02/03/2022	LOWES #00497	TXN00451669	5200	70.50	0.00	
count: 207				63,591.58	2,677.68	
02/07/2022						
02/04/2022	CUMULUS CHARLESTON	TXN00451670	4899	700.00	0.00	
02/06/2022	Amazon	TXN00451671	5942	115.04	0.00	
02/06/2022	Amazon	TXN00451672	5942	9.56	0.00	
02/06/2022	Amazon	TXN00451673	5942	373.90	0.00	
02/04/2022	Amazon	TXN00451674	5942	29.31	0.00	
02/06/2022	Amazon	TXN00451675	5942	18.52	0.00	
02/04/2022	STAPLES	TXN00451676	5111	19.01	0.00	
02/05/2022	Amazon	TXN00451677	5942	43.58	0.00	
02/04/2022	STAPLES	TXN00451678	5943	45.66	0.00	
02/06/2022	Amazon	TXN00451679	5942	70.72	0.00	
02/05/2022	Amazon	TXN00451680	5942	78.46	0.00	
02/06/2022	Amazon	TXN00451681	5942	40.88	0.00	
02/04/2022	THE HOME DEPOT	TXN00451682	5200	39.17	0.00	
02/06/2022	Amazon	TXN00451683	5942	99.78	0.00	
02/06/2022	Amazon	TXN00451684	5942	414.62	0.00	
02/05/2022	STAPLES	TXN00451685	5111	127.57	0.00	
02/04/2022	SOUTH CAROLINA ASSOCIATIO	TXN00451686	8398	230.00	0.00	
02/04/2022	Amazon	TXN00451687	5942	31.96	0.00	
02/06/2022	Amazon	TXN00451688	5942	20.37	0.00	
02/03/2022	WAL-MART #2348	TXN00451689	5411	72.51	0.00	
02/05/2022	Amazon	TXN00451690	5942	18.34	0.00	
02/03/2022	THE HOME DEPOT	TXN00451691	5200	165.18	0.00	
02/06/2022	Amazon	TXN00451692	5942	32.37	0.00	
02/04/2022	Amazon	TXN00451693	5942	38.60	0.00	
02/04/2022	Amazon	TXN00451694	5942	57.07	0.00	
02/04/2022	PIGGLY WIGGLY	TXN00451695	5411	30.63	0.00	
02/05/2022	LOWES #00539	TXN00451696	5200	8.20	0.00	
02/03/2022	JOHNSTONE SUPPLY N CHARL	TXN00451697	5085	927.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00451698	5065	585.37	0.00	
02/04/2022	GRAINGER	TXN00451699	5085	163.69	0.00	
02/04/2022	TST NOTHING BUNDT CAKES	TXN00451700	5812	29.69	0.00	
02/04/2022	STAPLES	TXN00451701	5111	11.23	0.00	
02/05/2022	BREEZE AIRWAYS	TXN00451702	4511	75.00	0.00	
02/04/2022	STAPLES	TXN00451703	5111	17.31	0.00	
02/04/2022	SAMSClub.COM	TXN00451704	5300	172.69	0.00	
02/01/2022	WALMART.COM AA	TXN00451705	5310	1,284.87	0.00	
02/06/2022	Amazon	TXN00451706	5942	122.70	0.00	
02/04/2022	Amazon	TXN00451707	5942	131.19	0.00	
02/04/2022	NASCO FORT ATKINSON	TXN00451708	5965	437.10	0.00	
02/04/2022	UNITED REFRIG BR	TXN00451709	5046	668.01	0.00	
02/04/2022	SQ SOUTH CAROLINA EARLY	TXN00451710	8398	110.00	0.00	
02/06/2022	Amazon	TXN00451711	5942	518.97	0.00	
02/04/2022	Amazon	TXN00451712	5942	19.61	0.00	
02/04/2022	Amazon	TXN00451713	5942	39.09	0.00	
02/06/2022	Amazon	TXN00451714	5942	36.61	0.00	
02/06/2022	Amazon	TXN00451715	5942	6.40	0.00	
02/04/2022	KINGS COVE LLC	TXN00451716	5261	517.50	0.00	
02/06/2022	Amazon	TXN00451717	5942	211.98	0.00	
02/04/2022	STAPLES	TXN00451718	5111	51.44	0.00	
02/07/2022	Amazon	TXN00451719	5942	122.00	0.00	
02/07/2022	Amazon	TXN00451720	5942	133.70	0.00	
02/05/2022	HILTON COLUMBIA CENTER	TXN00451721	3504	376.20	0.00	
02/04/2022	Amazon	TXN00451722	5942	17.67	0.00	
02/04/2022	SIGN IT QUICK INC	TXN00451723	5099	71.92	0.00	
02/06/2022	Amazon	TXN00451724	5942	27.02	0.00	
02/06/2022	Amazon	TXN00451725	5942	137.28	0.00	
02/04/2022	TARGET	TXN00451726	5310	76.29	0.00	
02/03/2022	LITTLE CAESARS	TXN00451727	5814	90.74	0.00	
02/06/2022	Amazon	TXN00451728	5942	118.78	0.00	
02/04/2022	BERLINS RESTAURANT SUPPLY	TXN00451729	5099	388.86	0.00	
02/06/2022	Amazon	TXN00451730	5942	405.84	0.00	
02/03/2022	STAPLES	TXN00451731	5943	94.19	0.00	
02/04/2022	THE HOME DEPOT	TXN00451732	5200	18.05	0.00	
02/05/2022	Amazon	TXN00451733	5942	64.86	0.00	
02/06/2022	Amazon	TXN00451734	5942	1,131.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2022	Amazon	TXN00451735	5942	30.50	0.00	
02/05/2022	Amazon	TXN00451736	5942	32.66	0.00	
02/06/2022	Amazon	TXN00451737	5942	31.60	0.00	
02/05/2022	TST NOTHING BUNDT CAKES	TXN00451738	5812	57.48	0.00	
02/04/2022	PRO CHEM, INC.	TXN00451739	5085	197.04	0.00	
02/04/2022	MUSIC & ARTS	TXN00451740	5733	177.45	0.00	
02/04/2022	PARTS TOWN	TXN00451741	5085	309.02	0.00	
02/05/2022	STAPLES	TXN00451742	5111	7.42	0.00	
02/06/2022	Amazon	TXN00451743	5942	63.12	0.00	
02/04/2022	CHEFSTORE CHARLESTON	TXN00451744	5199	389.59	0.00	
02/03/2022	RAYMOND GEDDES	TXN00451745	5999	52.08	0.00	
02/04/2022	THE HOME DEPOT	TXN00451746	5200	359.70	0.00	
02/06/2022	Amazon	TXN00451747	5942	235.38	0.00	
02/04/2022	SUNOCO 0813199700	TXN00451748	5541	25.00	0.00	
02/06/2022	Amazon	TXN00451749	5942	61.78	0.00	
02/04/2022	Amazon	TXN00451750	5942	23.82	0.00	
02/04/2022	H2I GROUP, INC.	TXN00451751	5046	657.90	0.00	
02/05/2022	Amazon	TXN00451752	5942	46.11	0.00	
02/04/2022	Amazon	TXN00451753	5942	43.59	0.00	
02/05/2022	REALLY GOOD STUFF	TXN00451754	8299	2,480.99	0.00	
02/04/2022	CHICK-FIL-A #00582	TXN00451755	5814	258.19	0.00	
02/05/2022	Amazon	TXN00451756	5942	38.10	0.00	
02/04/2022	APPLE SPICE CATERING	TXN00451757	5811	46.58	0.00	
02/01/2022	WALMART.COM AA	TXN00451758	5310	225.23	0.00	
02/03/2022	FIVE BELOW 657	TXN00451759	5331	242.14	0.00	
02/04/2022	PUBLIX #472	TXN00451760	5411	23.41	0.00	
02/05/2022	Amazon	TXN00451761	5942	60.99	0.00	
02/04/2022	OFFICE DEPOT	TXN00451762	5965	317.46	0.00	
02/04/2022	WULBERN KOVAL CO INC	TXN00451763	5021	458.89	0.00	
02/04/2022	LOWES #00497	TXN00451764	5200	63.66	0.00	
02/03/2022	THE HOME DEPOT	TXN00451765	5200	9.74	0.00	
02/04/2022	LOWES #00497	TXN00451766	5200	33.70	0.00	
02/05/2022	STAPLES	TXN00451767	5111	11.75	0.00	
02/02/2022	SAMSClub.COM	TXN00451768	5300	64.95	0.00	
02/05/2022	JASONS JUMP CASTLES	TXN00451769	7394	50.00	0.00	
02/06/2022	Amazon	TXN00451770	5942	160.14	0.00	
02/03/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00451771	5965	2.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2022	FEDEX OFFIC15700015727	TXN00451772	7338	269.34	0.00	
02/06/2022	Amazon	TXN00451773	5942	82.25	0.00	
02/05/2022	VWR INTERNATIONAL INC	TXN00451774	5047	399.46	0.00	
02/04/2022	SPHERO/LITTLEBITS	TXN00451775	5945	1,444.55	0.00	
02/04/2022	WM SUPERCENTER	TXN00451776	5411	42.42	0.00	
02/05/2022	CHICK-FIL-A #01936	TXN00451777	5814	1,117.77	0.00	
02/04/2022	LOWES #00655	TXN00451778	5200	12.16	0.00	
02/06/2022	Amazon	TXN00451779	5942	65.38	0.00	
02/06/2022	Amazon	TXN00451780	5942	14.26	0.00	
02/03/2022	THE HOME DEPOT	TXN00451781	5200	39.14	0.00	
02/04/2022	WM SUPERCENTER	TXN00451782	5411	36.75	0.00	
02/04/2022	PECKNEL MUSIC COMPANY	TXN00451783	5733	(642.62)	642.62	
02/05/2022	SHERATON MRTLE BCH CONV	TXN00451784	3503	317.86	0.00	
02/06/2022	Amazon	TXN00451785	5942	119.54	0.00	
02/04/2022	SP AMBUTECH	TXN00451786	5999	35.55	0.00	
02/04/2022	GATEWAY SUPPLY COMPANY	TXN00451787	5074	132.83	0.00	
02/06/2022	Amazon	TXN00451788	5942	17.98	0.00	
02/04/2022	HEAT PRESS NATION	TXN00451789	5021	680.16	0.00	
02/06/2022	Amazon	TXN00451790	5942	206.16	0.00	
02/04/2022	THE HOME DEPOT	TXN00451791	5200	99.00	0.00	
02/04/2022	DOLLAR TREE	TXN00451792	5331	10.70	0.00	
02/06/2022	SAMS CLUB #8252	TXN00451793	5300	130.83	0.00	
02/04/2022	SQ KNOXCONSTRUCTIO	TXN00451794	1520	2,267.00	0.00	
02/05/2022	Amazon	TXN00451795	5942	15.81	0.00	
02/04/2022	Amazon	TXN00451796	5942	17.43	0.00	
02/06/2022	Amazon	TXN00451797	5942	62.79	0.00	
02/06/2022	Amazon	TXN00451798	5942	11.64	0.00	
02/05/2022	JERSEY MIKES	TXN00451799	5814	702.63	0.00	
02/04/2022	THE READING WAREHOUSE IN	TXN00451800	5192	370.45	0.00	
02/06/2022	Amazon	TXN00451801	5942	7.62	0.00	
02/04/2022	THE HOME DEPOT	TXN00451802	5200	(25.03)	25.03	
02/04/2022	Amazon	TXN00451803	5942	27.70	0.00	
02/04/2022	STAPLES	TXN00451804	5111	79.24	0.00	
02/06/2022	Amazon	TXN00451805	5942	194.58	0.00	
02/04/2022	Amazon	TXN00451806	5942	102.07	0.00	
02/07/2022	Amazon	TXN00451807	5942	27.24	0.00	
02/05/2022	LOWES #00539	TXN00451808	5200	(4.98)	4.98	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2022	NATIONAL ASSOCIATION OF L	TXN00451809	8299	115.50	0.00	
02/04/2022	FEDEX OFFICE	TXN00451810	7338	451.47	0.00	
02/04/2022	SAVE-A-LOT #24962	TXN00451811	5411	19.28	0.00	
02/06/2022	Amazon	TXN00451812	5942	58.10	0.00	
02/03/2022	SAMSLUB.COM	TXN00451813	5300	196.37	0.00	
02/03/2022	THE HOME DEPOT	TXN00451814	5200	380.41	0.00	
02/04/2022	STAPLES	TXN00451815	5111	196.18	0.00	
02/06/2022	Amazon	TXN00451816	5942	106.24	0.00	
02/04/2022	SQ PROFESSIONAL DEVELOPM	TXN00451817	8299	210.00	0.00	
02/06/2022	POSITIVE PROMOTIONS	TXN00451818	5099	201.90	0.00	
02/04/2022	TEACHERSPAYTEACHERS.COM	TXN00451819	8299	1.00	0.00	
02/06/2022	Amazon	TXN00451820	5942	153.40	0.00	
02/06/2022	Amazon	TXN00451821	5942	28.00	0.00	
02/03/2022	OFFICEMAX/DEPOT	TXN00451822	5965	141.50	0.00	
02/06/2022	Amazon	TXN00451823	5942	13.07	0.00	
02/07/2022	Amazon	TXN00451824	5942	436.87	0.00	
02/06/2022	Amazon	TXN00451825	5942	21.79	0.00	
02/04/2022	LOWES #00655	TXN00451826	5200	382.50	0.00	
02/06/2022	Amazon	TXN00451827	5942	12.96	0.00	
02/03/2022	CHICK-FIL-A #01936	TXN00451828	5814	300.26	0.00	
02/06/2022	Amazon	TXN00451829	5942	14.16	0.00	
02/03/2022	LITTLE CAESARS	TXN00451830	5814	61.61	0.00	
02/03/2022	PARTY PLAN IT	TXN00451831	5999	54.24	0.00	
02/06/2022	Amazon	TXN00451832	5942	91.63	0.00	
02/06/2022	Amazon	TXN00451833	5942	19.88	0.00	
02/06/2022	Amazon	TXN00451834	5942	1,142.03	0.00	
02/04/2022	JRB Software Limited	TXN00451835	5045	500.00	0.00	
02/04/2022	TEACHERSPAYTEACHERS.COM	TXN00451836	8299	1.00	0.00	
02/06/2022	Amazon	TXN00451837	5942	545.55	0.00	
02/05/2022	Amazon	TXN00451838	5942	26.70	0.00	
02/05/2022	DBC BLICK ART MATERIAL	TXN00451839	5965	58.53	0.00	
02/05/2022	SAMSLUB #8252	TXN00451840	5300	13.83	0.00	
02/04/2022	Amazon	TXN00451841	5942	299.35	0.00	
02/04/2022	HOMEDPOT.COM	TXN00451842	5200	271.12	0.00	
02/03/2022	OFFICEMAX/DEPOT	TXN00451843	5943	137.08	0.00	
02/06/2022	Amazon	TXN00451844	5942	32.68	0.00	
02/07/2022	Amazon	TXN00451845	5942	170.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2022	Amazon	TXN00451846	5942	130.77	0.00	
02/03/2022	LOWES #00539	TXN00451847	5200	36.01	0.00	
02/05/2022	Amazon	TXN00451848	5942	20.70	0.00	
02/06/2022	Amazon	TXN00451849	5942	44.22	0.00	
02/05/2022	Amazon	TXN00451850	5942	177.20	0.00	
02/07/2022	Amazon	TXN00451851	5942	156.76	0.00	
02/06/2022	Amazon	TXN00451852	5942	86.61	0.00	
02/04/2022	CES 17	TXN00451853	5065	164.18	0.00	
02/06/2022	Amazon	TXN00451854	5942	128.37	0.00	
02/06/2022	Amazon	TXN00451855	5942	239.37	0.00	
02/04/2022	CDW GOVT #0106	TXN00451856	5045	1,221.25	0.00	
02/06/2022	Amazon	TXN00451857	5942	188.93	0.00	
02/05/2022	Amazon	TXN00451858	5942	13.15	0.00	
02/04/2022	IN SHRED360	TXN00451859	7399	49.95	0.00	
02/05/2022	Amazon	TXN00451860	5942	14.26	0.00	
02/04/2022	GRAINGER	TXN00451861	5085	22.27	0.00	
02/05/2022	Amazon	TXN00451862	5942	25.16	0.00	
02/04/2022	CONCENTRA INC	TXN00451863	8099	127.00	0.00	
02/04/2022	STAPLES	TXN00451864	5111	143.31	0.00	
02/05/2022	Amazon	TXN00451865	5942	66.90	0.00	
02/04/2022	PRO CHEM, INC.	TXN00451866	5085	936.38	0.00	
02/04/2022	Amazon	TXN00451867	5942	35.92	0.00	
02/05/2022	Amazon	TXN00451868	5942	29.42	0.00	
02/04/2022	HILTON GARDEN INN COLUMB	TXN00451869	3604	(300.16)	300.16	
02/04/2022	safetoddles.org	TXN00451870	5399	180.00	0.00	
02/05/2022	CONSCIOUS DISCIPLINE	TXN00451871	8299	1,647.00	0.00	
02/07/2022	Amazon	TXN00451872	5942	1,352.44	0.00	
02/05/2022	Amazon	TXN00451873	5942	909.93	0.00	
02/04/2022	TST STONER'S PIZZA JOINT	TXN00451874	5812	67.88	0.00	
02/04/2022	SAMSCLUB #8252	TXN00451875	5300	508.04	0.00	
02/04/2022	COURANT	TXN00451876	5732	576.00	0.00	
02/04/2022	SAMS CLUB #8252	TXN00451877	5300	158.28	0.00	
02/05/2022	Amazon	TXN00451878	5942	30.50	0.00	
02/05/2022	Amazon	TXN00451879	5942	20.39	0.00	
02/04/2022	CHICK-FIL-A #00582	TXN00451880	5814	78.59	0.00	
02/05/2022	STAPLES	TXN00451881	5111	153.00	0.00	
02/06/2022	Amazon	TXN00451882	5942	47.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2022	Amazon	TXN00451883	5942	85.01	0.00	
02/06/2022	Amazon	TXN00451884	5942	44.34	0.00	
02/03/2022	OFFICE DEPOT	TXN00451885	5943	21.99	0.00	
02/04/2022	HILTON GARDEN INN COLUMB	TXN00451886	3604	300.16	0.00	
02/03/2022	LITTLE CAESARS	TXN00451887	5814	103.55	0.00	
02/04/2022	PROLINE INDUSTRIAL PRODUC	TXN00451888	5169	202.54	0.00	
02/05/2022	SCHOOL HEALTH CORP	TXN00451889	5047	(7.73)	7.73	
02/04/2022	COSTCO	TXN00451890	5300	88.63	0.00	
02/06/2022	Amazon	TXN00451891	5942	47.10	0.00	
02/05/2022	LOWES #00497	TXN00451892	5200	26.05	0.00	
02/04/2022	HARRIS TEETER	TXN00451893	5411	286.38	0.00	
02/06/2022	Amazon	TXN00451894	5942	51.00	0.00	
02/04/2022	LOWES #00539	TXN00451895	5200	449.49	0.00	
02/04/2022	HARRIS TEETER	TXN00451896	5411	24.40	0.00	
02/04/2022	Amazon	TXN00451897	5942	272.20	0.00	
02/06/2022	Amazon	TXN00451898	5942	7.51	0.00	
02/06/2022	Amazon	TXN00451899	5942	133.00	0.00	
02/04/2022	Amazon	TXN00451900	5942	21.76	0.00	
02/06/2022	Amazon	TXN00451901	5942	262.15	0.00	
02/05/2022	THE HOME DEPOT	TXN00451902	5200	5.42	0.00	
02/04/2022	Amazon	TXN00451903	5942	534.32	0.00	
02/04/2022	PPG PAINTS 9314	TXN00451904	5231	84.33	0.00	
02/06/2022	Amazon	TXN00451905	5942	14.98	0.00	
02/05/2022	Amazon	TXN00451906	5942	15.25	0.00	
02/04/2022	STAPLES	TXN00451907	5111	8.50	0.00	
02/05/2022	STAPLES	TXN00451908	5111	74.45	0.00	
02/04/2022	WM SUPERCENTER	TXN00451909	5411	58.73	0.00	
02/03/2022	SAMSLUB.COM	TXN00451910	5300	92.54	0.00	
02/04/2022	Amazon	TXN00451911	5942	32.65	0.00	
02/06/2022	Amazon	TXN00451912	5942	98.83	0.00	
02/05/2022	Amazon	TXN00451913	5942	29.42	0.00	
02/04/2022	RKO TOTAL GRAPHICS	TXN00451914	2741	385.86	0.00	
02/03/2022	THE HOME DEPOT	TXN00451915	5200	45.76	0.00	
02/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00451916	5065	53.22	0.00	
02/04/2022	IN SHRED360	TXN00451917	7399	58.00	0.00	
02/04/2022	Amazon	TXN00451918	5942	52.84	0.00	
02/05/2022	SCHOOL HEALTH CORP	TXN00451919	5047	164.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2022	SAFETYSIGN.COM	TXN00451920	7333	204.17	0.00	
02/04/2022	STAPLES	TXN00451921	5111	927.59	0.00	
02/04/2022	SQ MARTIN'S	TXN00451922	5812	310.56	0.00	
02/06/2022	Amazon	TXN00451923	5942	412.97	0.00	
02/04/2022	Amazon	TXN00451924	5942	183.06	0.00	
02/06/2022	Amazon	TXN00451925	5942	168.81	0.00	
02/05/2022	Amazon	TXN00451926	5942	18.38	0.00	
02/06/2022	SQ TAZIKIS MEDITERRANEAN	TXN00451927	5812	58.56	0.00	
02/05/2022	DBC BLICK ART MATERIAL	TXN00451928	5965	(9.68)	9.68	
02/04/2022	PIGGLY WIGGLY	TXN00451929	5411	78.51	0.00	
02/05/2022	Amazon	TXN00451930	5942	71.88	0.00	
02/04/2022	Amazon	TXN00451931	5942	63.68	0.00	
02/04/2022	SAMSCLUB #8252	TXN00451932	5300	44.72	0.00	
02/05/2022	STAPLES	TXN00451933	5111	3.54	0.00	
02/07/2022	INTERNATIONAL TRANSACTION	TXN00451934	0	5.00	0.00	
02/04/2022	Amazon	TXN00451935	5942	8.74	0.00	
02/04/2022	Amazon	TXN00451936	5942	17.43	0.00	
02/04/2022	LOWES #00661	TXN00451937	5200	12.49	0.00	
02/04/2022	THE HOME DEPOT	TXN00451938	5200	107.14	0.00	
02/06/2022	Amazon	TXN00451939	5942	409.00	0.00	
02/06/2022	SAMS CLUB #8252	TXN00451940	5300	341.77	0.00	
02/04/2022	THE HOME DEPOT	TXN00451941	5200	25.03	0.00	
02/05/2022	Amazon	TXN00451942	5942	107.52	0.00	
02/04/2022	Amazon	TXN00451943	5942	210.45	0.00	
02/04/2022	SQ JAMES ISLAND SI	TXN00451944	5999	408.75	0.00	
02/05/2022	Amazon	TXN00451945	5942	310.75	0.00	
02/06/2022	Amazon	TXN00451946	5942	25.92	0.00	
02/04/2022	PIGGLY WIGGLY	TXN00451947	5411	30.91	0.00	
02/06/2022	Amazon	TXN00451948	5942	78.36	0.00	
02/06/2022	Amazon	TXN00451949	5942	181.09	0.00	
02/06/2022	Amazon	TXN00451950	5942	34.84	0.00	
02/05/2022	TST BOXCAR BETTY S	TXN00451951	5812	148.47	0.00	
02/05/2022	Amazon	TXN00451952	5942	15.24	0.00	
02/04/2022	KRU-KEL CO INC	TXN00451953	5074	120.75	0.00	
02/05/2022	PITNEY BOWES PI	TXN00451954	7399	61.61	0.00	
02/05/2022	STAPLES	TXN00451955	5111	58.83	0.00	
02/04/2022	HILTON GARDEN INN COLUMB	TXN00451956	3604	144.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2022	Amazon	TXN00451957	5942	320.45	0.00	
02/05/2022	SCHOOL HEALTH CORP	TXN00451958	5047	(21.20)	21.20	
02/06/2022	Amazon	TXN00451959	5942	15.04	0.00	
02/03/2022	LOWES #00655	TXN00451960	5200	96.61	0.00	
02/04/2022	Amazon	TXN00451961	5942	21.79	0.00	
02/06/2022	Amazon	TXN00451962	5942	58.06	0.00	
02/06/2022	TARGET	TXN00451963	5310	29.53	0.00	
02/07/2022	INTERNATIONAL TRANSACTION	TXN00451964	0	0.36	0.00	
02/04/2022	THE HOME DEPOT	TXN00451965	5200	2.34	0.00	
02/04/2022	FORMS FULFILLMENT CENTER	TXN00451966	7399	1,716.90	0.00	
02/05/2022	Amazon	TXN00451967	5942	19.61	0.00	
02/06/2022	Amazon	TXN00451968	5942	38.89	0.00	
02/04/2022	STAPLES	TXN00451969	5111	476.82	0.00	
02/05/2022	Amazon	TXN00451970	5942	14.22	0.00	
02/04/2022	NASP ONLINE	TXN00451971	8699	545.00	0.00	
02/04/2022	SAMSClub.COM	TXN00451972	5300	26.81	0.00	
02/04/2022	BARNES&NOBLE.COM	TXN00451973	5942	78.39	0.00	
02/06/2022	Amazon	TXN00451974	5942	147.00	0.00	
02/04/2022	ALLIANZ TRAVEL INS	TXN00451975	6300	19.85	0.00	
02/06/2022	Amazon	TXN00451976	5942	74.28	0.00	
02/04/2022	TOTALLY PROMOTIONAL	TXN00451977	2741	696.06	0.00	
02/06/2022	Amazon	TXN00451978	5942	26.78	0.00	
02/04/2022	LOWES #00661	TXN00451979	5200	69.74	0.00	
02/05/2022	EMBASSY SUITES GREENVILLE	TXN00451980	3695	362.24	0.00	
02/04/2022	STAPLES	TXN00451981	5111	22.35	0.00	
02/04/2022	#451-UNITED REFRIGERATIO	TXN00451982	5046	70.40	0.00	
02/05/2022	Amazon	TXN00451983	5942	6.42	0.00	
02/04/2022	UNITED REFRIG BR	TXN00451984	5046	217.02	0.00	
02/04/2022	FEDEX OFFIC15700015727	TXN00451985	7338	555.86	0.00	
02/04/2022	AMERICAN LOCKSETS	TXN00451986	5099	347.20	0.00	
02/05/2022	ENTERPRISE RENT-A-CAR	TXN00451987	3405	171.25	0.00	
02/04/2022	TOTALLY PROMOTIONAL	TXN00451988	2741	85.02	0.00	
02/04/2022	SHAPE AMER-CNV	TXN00451989	8699	465.00	0.00	
02/06/2022	Amazon	TXN00451990	5942	23.97	0.00	
02/05/2022	STAPLES	TXN00451991	5111	211.10	0.00	
02/04/2022	COASTAL BUS LINE LLC	TXN00451992	4789	645.58	0.00	
02/06/2022	Amazon	TXN00451993	5942	10.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2022	Amazon	TXN00451994	5942	14.11	0.00	
02/04/2022	Amazon	TXN00451995	5942	44.16	0.00	
02/04/2022	Amazon	TXN00451996	5942	38.12	0.00	
02/04/2022	TLF THE FLOWER COTTAGE	TXN00451997	5992	96.75	0.00	
02/04/2022	AMERICAN AIR0012330075251	TXN00451998	3001	111.10	0.00	
02/05/2022	COSTCO	TXN00451999	5300	147.97	0.00	
02/05/2022	Amazon	TXN00452000	5942	34.87	0.00	
02/05/2022	SHELL OIL 57542560107	TXN00452001	5542	33.57	0.00	
02/05/2022	Amazon	TXN00452002	5942	42.06	0.00	
02/06/2022	Amazon	TXN00452003	5942	47.34	0.00	
02/06/2022	Amazon	TXN00452004	5942	32.68	0.00	
02/04/2022	KINGSTON RESORT OWNER LLC	TXN00452005	7011	170.24	0.00	
02/04/2022	HILTON GARDEN INN COLUMB	TXN00452006	3604	144.48	0.00	
02/04/2022	GIA PUBLICATIONS INC	TXN00452007	5733	449.01	0.00	
02/03/2022	LITTLE CAESARS	TXN00452008	5814	18.32	0.00	
02/04/2022	THE HOME DEPOT	TXN00452009	5200	67.48	0.00	
02/04/2022	WM SUPERCENTER	TXN00452010	5411	8.08	0.00	
02/06/2022	Amazon	TXN00452011	5942	23.84	0.00	
02/03/2022	MCMMASTER-CARR	TXN00452012	5085	176.87	0.00	
02/04/2022	LOWES #00497	TXN00452013	5200	61.12	0.00	
count: 344				63,596.38	1,011.40	
02/08/2022						
02/07/2022	SUPREME SCHOOL SPLY WEB	TXN00452014	8299	55.42	0.00	
02/07/2022	Amazon	TXN00452015	5942	65.38	0.00	
02/06/2022	STAPLES	TXN00452016	5943	45.76	0.00	
02/07/2022	HARRIS TEETER	TXN00452017	5411	23.97	0.00	
02/07/2022	Amazon	TXN00452018	5942	109.90	0.00	
02/07/2022	LAMINEX	TXN00452019	5734	395.67	0.00	
02/07/2022	USPS PO 4534400445	TXN00452020	9402	116.00	0.00	
02/07/2022	THE READING WAREHOUSE IN	TXN00452021	5192	168.90	0.00	
02/07/2022	Amazon	TXN00452022	5942	31.59	0.00	
02/07/2022	Amazon	TXN00452023	5942	47.34	0.00	
02/07/2022	FOOD LION #1326	TXN00452024	5411	24.03	0.00	
02/07/2022	Amazon	TXN00452025	5942	95.67	0.00	
02/08/2022	Amazon	TXN00452026	5942	84.90	0.00	
02/07/2022	PITSCO EDUCATION LLC	TXN00452027	5046	95.57	0.00	
02/07/2022	Amazon	TXN00452028	5942	84.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2022	Amazon	TXN00452029	5942	326.80	0.00	
02/07/2022	B&H PHOTO 800-606-6969	TXN00452030	5044	1,114.80	0.00	
02/08/2022	Amazon	TXN00452031	5942	17.43	0.00	
02/07/2022	Amazon	TXN00452032	5942	143.92	0.00	
02/07/2022	USPS PO 4514830245	TXN00452033	9402	9.85	0.00	
02/07/2022	H & L ASIAN MARKET.	TXN00452034	5411	88.74	0.00	
02/08/2022	Amazon	TXN00452035	5942	43.59	0.00	
02/07/2022	Amazon	TXN00452036	5942	163.48	0.00	
02/07/2022	PAYPAL SCSTA	TXN00452037	7922	145.00	0.00	
02/07/2022	SAMS CLUB #8252	TXN00452038	5300	59.80	0.00	
02/07/2022	Amazon	TXN00452039	5942	11.98	0.00	
02/07/2022	ZOOM.US	TXN00452040	5968	43.60	0.00	
02/07/2022	MOUSER ELECTRONICS INC	TXN00452041	5065	501.40	0.00	
02/07/2022	Amazon	TXN00452042	5942	74.38	0.00	
02/07/2022	Amazon	TXN00452043	5942	6.53	0.00	
02/07/2022	TRANSPARENT CLASSROOM	TXN00452044	5734	420.14	0.00	
02/07/2022	Amazon	TXN00452045	5942	18.52	0.00	
02/07/2022	Amazon	TXN00452046	5942	21.79	0.00	
02/07/2022	PRO CHEM, INC.	TXN00452047	5085	171.82	0.00	
02/07/2022	NAPA AUTO 0024863	TXN00452048	5533	21.46	0.00	
02/07/2022	Amazon	TXN00452049	5942	125.75	0.00	
02/07/2022	MICHAELS #9490	TXN00452050	5970	217.95	0.00	
02/07/2022	CAROLINA BIOLOGIC SUPPLY	TXN00452051	5047	170.89	0.00	
02/07/2022	WHOLEFDS WSY#10698	TXN00452052	5411	13.85	0.00	
02/07/2022	AMERICAN KEY SUPPLY	TXN00452053	5999	115.68	0.00	
02/07/2022	ANNUVIA	TXN00452054	8999	1,673.57	0.00	
02/07/2022	Amazon	TXN00452055	5942	10.33	0.00	
02/07/2022	Amazon	TXN00452056	5942	55.59	0.00	
02/07/2022	Amazon	TXN00452057	5942	135.63	0.00	
02/07/2022	Amazon	TXN00452058	5942	76.60	0.00	
02/08/2022	Amazon	TXN00452059	5942	64.31	0.00	
02/07/2022	Amazon	TXN00452060	5942	15.25	0.00	
02/07/2022	Amazon	TXN00452061	5942	292.26	0.00	
02/07/2022	KRU-KEL CO INC	TXN00452062	5074	283.97	0.00	
02/08/2022	DBC BLICK ART MATERIAL	TXN00452063	5965	9.68	0.00	
02/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00452064	5065	353.77	0.00	
02/07/2022	DOLLAR TREE	TXN00452065	5331	20.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2022	PRO CHEM, INC.	TXN00452066	5085	68.95	0.00	
02/07/2022	PRINTSOUTH PRINTING INC	TXN00452067	2741	23.00	0.00	
02/07/2022	GATEWAY SUPPLY COMPANY	TXN00452068	5074	346.39	0.00	
02/07/2022	NAPA AUTO 0024863	TXN00452069	5533	551.03	0.00	
02/07/2022	PRO CHEM, INC.	TXN00452070	5085	68.95	0.00	
02/07/2022	Amazon	TXN00452071	5942	191.86	0.00	
02/07/2022	Amazon	TXN00452072	5942	28.33	0.00	
02/08/2022	Amazon	TXN00452073	5942	87.19	0.00	
02/07/2022	ADOBE CREATIVE CLOUD	TXN00452074	5817	179.88	0.00	
02/07/2022	KELLY TOURS - CHARTER	TXN00452075	4789	824.00	0.00	
02/08/2022	Amazon	TXN00452076	5942	14.17	0.00	
02/07/2022	S&S WORLDWIDE,	TXN00452077	5945	138.86	0.00	
02/07/2022	Amazon	TXN00452078	5942	17.43	0.00	
02/07/2022	Amazon	TXN00452079	5942	51.75	0.00	
02/07/2022	WALMART.COM AA	TXN00452080	5310	71.87	0.00	
02/08/2022	Amazon	TXN00452081	5942	8.73	0.00	
02/07/2022	SUPER DUPER PUBLICATIONS	TXN00452082	7399	861.03	0.00	
02/08/2022	Amazon	TXN00452083	5942	55.59	0.00	
02/08/2022	Amazon	TXN00452084	5942	26.05	0.00	
02/07/2022	PIGGLY WIGGLY	TXN00452085	5411	22.90	0.00	
02/07/2022	GATEWAY SUPPLY COMPANY	TXN00452086	5074	109.88	0.00	
02/07/2022	SMARTSIGN	TXN00452087	5399	379.10	0.00	
02/08/2022	Amazon	TXN00452088	5942	113.30	0.00	
02/07/2022	Amazon	TXN00452089	5942	39.71	0.00	
02/07/2022	GATEWAY SUPPLY COMPANY	TXN00452090	5074	152.79	0.00	
02/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00452091	5065	45.58	0.00	
02/07/2022	JASON'S DELI CHL	TXN00452092	5812	259.51	0.00	
02/07/2022	J.W. PEPPER	TXN00452093	5733	228.19	0.00	
02/07/2022	Amazon	TXN00452094	5942	260.12	0.00	
02/07/2022	Amazon	TXN00452095	5942	223.45	0.00	
02/07/2022	TARGET.COM	TXN00452096	5310	41.37	0.00	
02/07/2022	SCHOOL SPECIALTY LLC	TXN00452097	5969	2,366.70	0.00	
02/07/2022	Amazon	TXN00452098	5942	48.30	0.00	
02/06/2022	UNCW CAREER CENTER	TXN00452099	8220	150.00	0.00	
02/07/2022	Amazon	TXN00452100	5942	37.91	0.00	
02/07/2022	J.W. PEPPER	TXN00452101	5733	15.00	0.00	
02/07/2022	Amazon	TXN00452102	5942	58.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2022	Amazon	TXN00452103	5942	21.79	0.00	
02/07/2022	KRU-KEL CO INC	TXN00452104	5074	38.62	0.00	
02/07/2022	LOWES #00539	TXN00452105	5200	18.51	0.00	
02/07/2022	Amazon	TXN00452106	5942	18.52	0.00	
02/07/2022	Amazon	TXN00452107	5942	25.06	0.00	
02/07/2022	Amazon	TXN00452108	5942	65.38	0.00	
02/07/2022	Amazon	TXN00452109	5942	17.43	0.00	
02/07/2022	SHIPYARD PARK, LLC	TXN00452110	7941	725.00	0.00	
02/07/2022	Amazon	TXN00452111	5942	483.21	0.00	
02/07/2022	Amazon	TXN00452112	5942	8.71	0.00	
02/07/2022	THE READING WAREHOUSE IN	TXN00452113	5192	585.66	0.00	
02/07/2022	Amazon	TXN00452114	5942	38.04	0.00	
02/07/2022	UBER EATS	TXN00452115	5812	136.05	0.00	
02/07/2022	GATEWAY SUPPLY COMPANY	TXN00452116	5074	722.75	0.00	
02/07/2022	PRO CHEM, INC.	TXN00452117	5085	217.72	0.00	
02/06/2022	THE HOME DEPOT	TXN00452118	5200	285.45	0.00	
02/07/2022	TEACHERSPAYTEACHERS.COM	TXN00452119	8299	22.38	0.00	
02/07/2022	BEAUTY KIT SOLUTIONS	TXN00452120	5977	7,250.00	0.00	
02/07/2022	DOMINO'S 8770	TXN00452121	5814	91.43	0.00	
02/07/2022	Amazon	TXN00452122	5942	155.68	0.00	
02/07/2022	FAMILY DOLLAR	TXN00452123	5331	4.86	0.00	
02/07/2022	Amazon	TXN00452124	5942	71.32	0.00	
02/07/2022	Amazon	TXN00452125	5942	214.80	0.00	
02/07/2022	HARRIS TEETER	TXN00452126	5411	108.59	0.00	
02/06/2022	TLF CREECHS FLORIST	TXN00452127	5992	59.90	0.00	
02/07/2022	TEMPLEPUBLI	TXN00452128	7311	1,999.00	0.00	
02/08/2022	Amazon	TXN00452129	5942	223.33	0.00	
02/07/2022	FAMILY DOLLAR	TXN00452130	5331	5.61	0.00	
02/07/2022	Amazon	TXN00452131	5942	69.63	0.00	
02/07/2022	DOMINO'S 5659	TXN00452132	5814	23.28	0.00	
02/08/2022	PANERA BREAD	TXN00452133	5812	82.97	0.00	
02/07/2022	DOLLAR GENERAL	TXN00452134	5331	3.82	0.00	
02/07/2022	PRO CHEM, INC.	TXN00452135	5085	187.41	0.00	
02/07/2022	BSN SPORTS LLC	TXN00452136	5137	359.24	0.00	
02/07/2022	CDW GOVT #0106	TXN00452137	5045	171.97	0.00	
02/07/2022	Amazon	TXN00452138	5942	91.06	0.00	
02/07/2022	DOLLAR TREE	TXN00452139	5331	16.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2022	Amazon	TXN00452140	5942	25.11	0.00	
02/08/2022	SCHOOL HEALTH CORP	TXN00452141	5047	(29.24)	29.24	
02/06/2022	TLF CREECHS FLORIST	TXN00452142	5992	74.02	0.00	
02/08/2022	Illuminate Education Inc	TXN00452143	5045	275.00	0.00	
02/07/2022	Amazon	TXN00452144	5942	14.26	0.00	
02/07/2022	Amazon	TXN00452145	5942	116.00	0.00	
02/07/2022	BLACKWELL HARDWARE	TXN00452146	5251	18.18	0.00	
02/07/2022	PRO CHEM, INC.	TXN00452147	5085	498.07	0.00	
02/07/2022	SIMMONS IRRIGATION SUPPLY	TXN00452148	7399	347.81	0.00	
02/07/2022	NAPA AUTO 0024863	TXN00452149	5533	(108.00)	108.00	
02/07/2022	Amazon	TXN00452150	5942	48.98	0.00	
02/07/2022	RASIXCC INC	TXN00452151	5732	2,210.20	0.00	
02/07/2022	SOCIETYFORHUMANRESOURCE	TXN00452152	8999	229.00	0.00	
02/08/2022	PANERA BREAD	TXN00452153	5812	571.74	0.00	
02/07/2022	SOUTH CAROLINA ASSOCIATIO	TXN00452154	8699	77.00	0.00	
02/07/2022	Amazon	TXN00452155	5942	20.70	0.00	
02/07/2022	Amazon	TXN00452156	5942	1,539.25	0.00	
02/07/2022	CAREERSAFE ONLINE	TXN00452157	8249	250.00	0.00	
02/06/2022	THE HOME DEPOT	TXN00452158	5200	46.22	0.00	
02/07/2022	SQ CHIC CUSTOMS	TXN00452159	5944	214.00	0.00	
02/07/2022	USPS PO 4514860244	TXN00452160	9402	290.00	0.00	
02/07/2022	Amazon	TXN00452161	5942	76.25	0.00	
count: 148				38,077.48	137.24	
02/09/2022						
02/08/2022	Amazon	TXN00452162	5942	27.24	0.00	
02/08/2022	GATEWAY SUPPLY COMPANY	TXN00452163	5074	27.48	0.00	
02/08/2022	STAPLES	TXN00452164	5111	32.98	0.00	
02/08/2022	Amazon	TXN00452165	5942	140.58	0.00	
02/07/2022	NORTH WEST HEALTH	TXN00452166	5047	(2,373.26)	2,373.26	
02/07/2022	THE HOME DEPOT	TXN00452167	5200	53.29	0.00	
02/08/2022	Amazon	TXN00452168	5942	15.21	0.00	
02/08/2022	SHERWIN WILLIAMS	TXN00452169	5231	50.24	0.00	
02/07/2022	THE HOME DEPOT	TXN00452170	5200	77.00	0.00	
02/09/2022	Amazon	TXN00452171	5942	71.79	0.00	
02/08/2022	WAL-MART #0632	TXN00452172	5411	18.11	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452173	7011	316.28	0.00	
02/08/2022	STAPLES	TXN00452174	5111	647.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2022	Amazon	TXN00452175	5942	18.52	0.00	
02/08/2022	JUNIOR LIBRARY GUILD	TXN00452176	5192	2,008.50	0.00	
02/08/2022	WWW COSTCO COM	TXN00452177	5300	1,074.13	0.00	
02/08/2022	TFS FISHER SCI CHI	TXN00452178	5047	51.15	0.00	
02/08/2022	TARGET	TXN00452179	5310	45.93	0.00	
02/09/2022	KRISPY KREME	TXN00452180	5814	151.38	0.00	
02/09/2022	Amazon	TXN00452181	5942	196.15	0.00	
02/08/2022	DOLLAR TREE	TXN00452182	5331	110.36	0.00	
02/07/2022	DEMCO INC	TXN00452183	5111	191.25	0.00	
02/08/2022	KRU-KEL CO INC	TXN00452184	5074	38.62	0.00	
02/08/2022	CHEFSTORE CHARLESTON	TXN00452185	5199	189.14	0.00	
02/08/2022	TEACHER'S DISCOVERY	TXN00452186	8299	111.99	0.00	
02/09/2022	Amazon	TXN00452187	5942	17.43	0.00	
02/03/2022	MUSIC IN MOTION, INC	TXN00452188	5733	35.95	0.00	
02/08/2022	LOWES #00655	TXN00452189	5200	271.41	0.00	
02/08/2022	RICOH USA, INC	TXN00452190	5044	17,169.82	0.00	
02/08/2022	Amazon	TXN00452191	5942	6.26	0.00	
02/07/2022	HOMEDEPOT.COM	TXN00452192	5200	179.26	0.00	
02/08/2022	SCHOOL SPECIALTY LLC	TXN00452193	5969	254.20	0.00	
02/08/2022	Amazon	TXN00452194	5942	19.57	0.00	
02/08/2022	Amazon	TXN00452195	5942	18.52	0.00	
02/09/2022	SSL ECOMM	TXN00452196	5969	921.70	0.00	
02/08/2022	GRAINGER	TXN00452197	5085	354.40	0.00	
02/08/2022	Amazon	TXN00452198	5942	25.02	0.00	
02/09/2022	MOE'S # 8102040 MM	TXN00452199	5811	319.70	0.00	
02/08/2022	Amazon	TXN00452200	5942	7.50	0.00	
02/08/2022	Amazon	TXN00452201	5942	925.80	0.00	
02/08/2022	Amazon	TXN00452202	5942	215.10	0.00	
02/08/2022	Amazon	TXN00452203	5942	14.80	0.00	
02/07/2022	VERITIV-SOUTHWEST	TXN00452204	5111	825.87	0.00	
02/08/2022	Amazon	TXN00452205	5942	18.52	0.00	
02/09/2022	ULINE SHIP SUPPLIES	TXN00452206	5964	109.47	0.00	
02/08/2022	SAMSCLUB #8252	TXN00452207	5300	141.13	0.00	
02/08/2022	GRAMMARLY CO8AHFHEH	TXN00452208	5734	139.95	0.00	
02/07/2022	OFFICE DEPOT	TXN00452209	5965	41.53	0.00	
02/09/2022	Amazon	TXN00452210	5942	60.66	0.00	
02/08/2022	SQ BUCKSHOT'S RESTAURANT	TXN00452211	5811	360.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	KRISPY KREME	TXN00452212	5814	109.79	0.00	
02/07/2022	STAPLES	TXN00452213	5943	478.26	0.00	
02/08/2022	Amazon	TXN00452214	5942	188.58	0.00	
02/08/2022	Amazon	TXN00452215	5942	15.24	0.00	
02/08/2022	STAPLES	TXN00452216	5111	186.43	0.00	
02/08/2022	Amazon	TXN00452217	5942	30.50	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452218	7011	316.28	0.00	
02/06/2022	SAMSClub.COM	TXN00452219	5300	512.50	0.00	
02/08/2022	USPS PO 4514880242	TXN00452220	9402	41.35	0.00	
02/08/2022	Amazon	TXN00452221	5942	58.71	0.00	
02/08/2022	WM SUPERCENTER	TXN00452222	5411	17.35	0.00	
02/07/2022	JOHNSTONE SUPPLY N CHARL	TXN00452223	5085	759.15	0.00	
02/08/2022	Amazon	TXN00452224	5942	8.16	0.00	
02/08/2022	SILHOUETTE AMERICA	TXN00452225	7399	456.20	0.00	
02/08/2022	MANER 3704 CHARLESTON	TXN00452226	5211	2,238.00	0.00	
02/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00452227	5065	396.29	0.00	
02/08/2022	BERLINS RESTAURANT SUPPLY	TXN00452228	5099	309.83	0.00	
02/08/2022	MANER 3704 CHARLESTON	TXN00452229	5211	1,280.00	0.00	
02/04/2022	WALMART.COM AA	TXN00452230	5310	226.48	0.00	
02/08/2022	Amazon	TXN00452231	5942	175.22	0.00	
02/08/2022	Amazon	TXN00452232	5942	649.64	0.00	
02/08/2022	Amazon	TXN00452233	5942	217.80	0.00	
02/09/2022	Amazon	TXN00452234	5942	61.80	0.00	
02/08/2022	SCHOOL NURSE SUPPLY INC	TXN00452235	5047	447.95	0.00	
02/08/2022	MANER 3704 CHARLESTON	TXN00452236	5211	280.00	0.00	
02/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00452237	5065	14.98	0.00	
02/08/2022	WAL-MART #3367	TXN00452238	5411	50.45	0.00	
02/08/2022	Amazon	TXN00452239	5942	111.63	0.00	
02/08/2022	BSN SPORTS LLC	TXN00452240	5137	344.97	0.00	
02/07/2022	TLF THE FLOWER COTTAGE	TXN00452241	5992	74.50	0.00	
02/08/2022	Amazon	TXN00452242	5942	19.82	0.00	
02/08/2022	Amazon	TXN00452243	5942	219.80	0.00	
02/07/2022	Jones School Supply	TXN00452244	5943	2,408.71	0.00	
02/08/2022	ALLIED CRAWFORD	TXN00452245	5039	1,496.18	0.00	
02/08/2022	Amazon	TXN00452246	5942	81.74	0.00	
02/07/2022	STAPLES	TXN00452247	5943	58.06	0.00	
02/08/2022	Amazon	TXN00452248	5942	15.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2022	Amazon	TXN00452249	5942	83.35	0.00	
02/08/2022	LOWES #00907	TXN00452250	5200	60.87	0.00	
02/09/2022	Amazon	TXN00452251	5942	47.06	0.00	
02/08/2022	Amazon	TXN00452252	5942	46.15	0.00	
02/09/2022	SCHOOL HEALTH CORP	TXN00452253	5047	61.15	0.00	
02/08/2022	Amazon	TXN00452254	5942	95.11	0.00	
02/08/2022	NORTH CAROLINA FARMS INC	TXN00452255	5261	295.60	0.00	
02/08/2022	Amazon	TXN00452256	5942	267.38	0.00	
02/08/2022	BRUSTEIN & MANASEVIT	TXN00452257	5192	52.00	0.00	
02/08/2022	HARRIS TEETER	TXN00452258	5411	20.43	0.00	
02/08/2022	MANER 3704 CHARLESTON	TXN00452259	5211	1,680.00	0.00	
02/08/2022	LOWES #00655	TXN00452260	5200	55.69	0.00	
02/09/2022	SSL ECOMM	TXN00452261	5969	268.81	0.00	
02/08/2022	BJS WHOLESALE CLUB	TXN00452262	5300	279.04	0.00	
02/08/2022	JERSEY MIKES	TXN00452263	5812	50.84	0.00	
02/08/2022	Amazon	TXN00452264	5942	138.40	0.00	
02/08/2022	Amazon	TXN00452265	5942	41.52	0.00	
02/08/2022	ROADSIDE BLOOMS	TXN00452266	5399	436.00	0.00	
02/08/2022	AMERICAN BUTTON M	TXN00452267	8299	352.00	0.00	
02/09/2022	Amazon	TXN00452268	5942	94.40	0.00	
02/08/2022	Amazon	TXN00452269	5942	23.46	0.00	
02/08/2022	Amazon	TXN00452270	5942	43.45	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452271	7011	158.14	0.00	
02/08/2022	SHERWIN WILLIAMS	TXN00452272	5231	72.99	0.00	
02/08/2022	NASN	TXN00452273	8299	150.00	0.00	
02/08/2022	Amazon	TXN00452274	5942	141.65	0.00	
02/08/2022	WAL-MART #0628	TXN00452275	5411	47.91	0.00	
02/08/2022	IN ESSENTIAL	TXN00452276	7392	2,500.00	0.00	
02/07/2022	THE HOME DEPOT	TXN00452277	5200	53.45	0.00	
02/08/2022	USPS PO 4514880242	TXN00452278	9402	28.00	0.00	
02/08/2022	MANER 3704 CHARLESTON	TXN00452279	5211	2,498.00	0.00	
02/08/2022	Amazon	TXN00452280	5942	10.18	0.00	
02/08/2022	Amazon	TXN00452281	5942	498.90	0.00	
02/08/2022	Amazon	TXN00452282	5942	65.19	0.00	
02/08/2022	Amazon	TXN00452283	5942	20.70	0.00	
02/08/2022	Amazon	TXN00452284	5942	173.73	0.00	
02/08/2022	Amazon	TXN00452285	5942	9.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2022	Amazon	TXN00452286	5942	40.32	0.00	
02/08/2022	USPS.COM POSTAL STORE	TXN00452287	9402	303.60	0.00	
02/08/2022	GRAINGER	TXN00452288	5085	2,483.10	0.00	
02/08/2022	DRAPHIX/TEACHER DIRECT	TXN00452289	5943	675.56	0.00	
02/08/2022	Amazon	TXN00452290	5942	15.25	0.00	
02/08/2022	STAPLES	TXN00452291	5111	(43.59)	43.59	
02/08/2022	KJS MARKET IGA-JOHN	TXN00452292	5411	14.17	0.00	
02/06/2022	SAMSClub.COM	TXN00452293	5300	227.32	0.00	
02/08/2022	IN SHRED WITH US	TXN00452294	5999	58.99	0.00	
02/08/2022	Amazon	TXN00452295	5942	521.62	0.00	
02/09/2022	DBC BLICK ART MATERIAL	TXN00452296	5965	457.76	0.00	
02/08/2022	Amazon	TXN00452297	5942	18.30	0.00	
02/08/2022	Amazon	TXN00452298	5942	326.96	0.00	
02/08/2022	PAYPAL SOCALSCIOLY	TXN00452299	8398	130.00	0.00	
02/08/2022	STAPLES	TXN00452300	5111	329.17	0.00	
02/08/2022	TST NOTHING BUNDT CAKES	TXN00452301	5812	29.69	0.00	
02/07/2022	CHICK-FIL-A #00582	TXN00452302	5814	200.00	0.00	
02/08/2022	SAMSClub #8252	TXN00452303	5300	184.11	0.00	
02/08/2022	Amazon	TXN00452304	5942	(32.42)	32.42	
02/08/2022	Amazon	TXN00452305	5942	272.25	0.00	
02/08/2022	Amazon	TXN00452306	5942	27.02	0.00	
02/07/2022	CHICK-FIL-A #01954	TXN00452307	5814	93.66	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452308	7011	158.14	0.00	
02/08/2022	Amazon	TXN00452309	5942	58.24	0.00	
02/08/2022	Amazon	TXN00452310	5942	89.16	0.00	
02/08/2022	PROJECT LEAD THE	TXN00452311	8398	10,185.75	0.00	
02/09/2022	ULINE SHIP SUPPLIES	TXN00452312	5964	825.54	0.00	
02/08/2022	Amazon	TXN00452313	5942	244.40	0.00	
02/08/2022	METRO ELECTRIC COMPANY IN	TXN00452314	1731	190.75	0.00	
02/07/2022	JOHNSTONE SUPPLY N CHARL	TXN00452315	5085	455.10	0.00	
02/07/2022	CHICK-FIL-A #00654	TXN00452316	5814	26.59	0.00	
02/08/2022	KRU-KEL CO INC	TXN00452317	5074	(38.62)	38.62	
02/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00452318	5065	27.99	0.00	
02/08/2022	UNITED REFRIG BR	TXN00452319	5046	751.92	0.00	
02/09/2022	ARES SPORTSWEAR,	TXN00452320	5999	186.92	0.00	
02/08/2022	WM SUPERCENTER	TXN00452321	5411	76.50	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452322	7011	158.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2022	BLOXELS	TXN00452323	5945	369.06	0.00	
02/08/2022	Amazon	TXN00452324	5942	61.42	0.00	
02/08/2022	Amazon	TXN00452325	5942	39.13	0.00	
02/09/2022	Amazon	TXN00452326	5942	39.81	0.00	
02/08/2022	CHEERLEADING COMPANY	TXN00452327	5941	62.44	0.00	
02/08/2022	LOWES #00655	TXN00452328	5200	130.07	0.00	
02/08/2022	Amazon	TXN00452329	5942	98.09	0.00	
02/08/2022	Amazon	TXN00452330	5942	59.48	0.00	
02/08/2022	IN SSB SALES	TXN00452331	7311	1,946.53	0.00	
02/08/2022	LOWES #03317	TXN00452332	5200	20.98	0.00	
02/08/2022	Amazon	TXN00452333	5942	1,316.52	0.00	
02/09/2022	CHICKFILA APP	TXN00452334	5814	10.00	0.00	
02/08/2022	Amazon	TXN00452335	5942	155.62	0.00	
02/08/2022	RICOH USA, INC	TXN00452336	5044	17,169.82	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452337	7011	158.14	0.00	
02/08/2022	Amazon	TXN00452338	5942	43.55	0.00	
02/09/2022	SQ RAINMAKER IRRIGATION	TXN00452339	780	1,861.00	0.00	
02/08/2022	Amazon	TXN00452340	5942	30.50	0.00	
02/08/2022	GATEWAY SUPPLY COMPANY	TXN00452341	5074	116.79	0.00	
02/08/2022	Amazon	TXN00452342	5942	36.51	0.00	
02/08/2022	Amazon	TXN00452343	5942	80.70	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452344	7011	158.14	0.00	
02/08/2022	PAPA JOHNS #1841	TXN00452345	5814	104.80	0.00	
02/08/2022	SEVILLECLASSICS	TXN00452346	5719	999.99	0.00	
02/08/2022	VWR INTERNATIONAL INC	TXN00452347	5047	475.93	0.00	
02/08/2022	Amazon	TXN00452348	5942	62.71	0.00	
02/09/2022	INSTACART 159	TXN00452349	5411	61.53	0.00	
02/08/2022	CERAMIC CENTRAL INC	TXN00452350	5999	528.04	0.00	
02/08/2022	STAPLES	TXN00452351	5111	33.72	0.00	
02/07/2022	PAYPAL ZHINENGAIK	TXN00452352	5732	180.00	0.00	
02/08/2022	PUBLIX #1599	TXN00452353	5411	35.81	0.00	
02/08/2022	WWW.REDBUBBLE.COM	TXN00452354	5691	26.76	0.00	
02/08/2022	STAPLES	TXN00452355	5111	43.59	0.00	
02/09/2022	Amazon	TXN00452356	5942	16.33	0.00	
02/08/2022	Amazon	TXN00452357	5942	33.46	0.00	
02/08/2022	Amazon	TXN00452358	5942	129.25	0.00	
02/08/2022	Amazon	TXN00452359	5942	48.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	Amazon	TXN00452360	5942	69.10	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452361	7011	316.28	0.00	
02/08/2022	STAPLES	TXN00452362	5111	248.83	0.00	
02/08/2022	Amazon	TXN00452363	5942	18.48	0.00	
02/08/2022	STAPLES	TXN00452364	5111	1,152.02	0.00	
02/08/2022	Amazon	TXN00452365	5942	236.64	0.00	
02/08/2022	Amazon	TXN00452366	5942	9.91	0.00	
02/09/2022	Amazon	TXN00452367	5942	19.61	0.00	
02/08/2022	Amazon	TXN00452368	5942	65.98	0.00	
02/07/2022	STAPLES	TXN00452369	5943	69.04	0.00	
02/08/2022	DOMINO'S 5659	TXN00452370	5814	95.34	0.00	
02/09/2022	Amazon	TXN00452371	5942	17.43	0.00	
02/08/2022	NATASSOC4EDUYNGCHD	TXN00452372	8398	900.00	0.00	
02/09/2022	Amazon	TXN00452373	5942	82.27	0.00	
02/08/2022	Amazon	TXN00452374	5942	179.56	0.00	
02/07/2022	4025 JNN CENTRE POINT	TXN00452375	5812	54.82	0.00	
02/08/2022	Scholastic, Inc.	TXN00452376	8299	41.97	0.00	
02/09/2022	Amazon	TXN00452377	5942	58.83	0.00	
02/07/2022	BREAKERS RESORT SOUTH	TXN00452378	7011	158.14	0.00	
02/08/2022	Amazon	TXN00452379	5942	16.34	0.00	
02/08/2022	FAMILY DOLLAR	TXN00452380	5331	39.02	0.00	
02/09/2022	MONACO & ASSOCIATES IN	TXN00452381	5999	1,594.00	0.00	
02/09/2022	SSL ECOMM	TXN00452382	5969	317.14	0.00	
02/08/2022	Amazon	TXN00452383	5942	8.66	0.00	
02/08/2022	LOWES #00655	TXN00452384	5200	15.63	0.00	
count: 223				103,283.69	2,487.89	
02/10/2022						
02/08/2022	SOUTH CAROLINA ASSOCIATIO	TXN00452385	8699	305.00	0.00	
02/09/2022	WM SUPERCENTER	TXN00452386	5411	90.22	0.00	
02/09/2022	Amazon	TXN00452387	5942	102.99	0.00	
02/09/2022	PIZAP	TXN00452388	5045	35.88	0.00	
02/09/2022	Amazon	TXN00452389	5942	135.79	0.00	
02/09/2022	WAL-MART #4384	TXN00452390	5411	213.68	0.00	
02/09/2022	Amazon	TXN00452391	5942	16.36	0.00	
02/09/2022	Amazon	TXN00452392	5942	119.89	0.00	
02/09/2022	Amazon	TXN00452393	5942	29.37	0.00	
02/09/2022	SCHOOL NURSE SUPPLY INC	TXN00452394	5943	106.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2022	Amazon	TXN00452395	5942	71.92	0.00	
02/09/2022	BOXEDB2BSALES	TXN00452396	5411	532.20	0.00	
02/09/2022	Amazon	TXN00452397	5942	13.34	0.00	
02/09/2022	SUNBELT RENTALS	TXN00452398	7394	810.56	0.00	
02/09/2022	PETSMART # 3063	TXN00452399	5995	153.76	0.00	
02/09/2022	WM SUPERCENTER	TXN00452400	5411	220.35	0.00	
02/09/2022	Amazon	TXN00452401	5942	186.05	0.00	
02/09/2022	STAPLES	TXN00452402	5111	8.71	0.00	
02/09/2022	FLORIST ONE	TXN00452403	5992	101.59	0.00	
02/09/2022	IN SHRED360	TXN00452404	7399	49.95	0.00	
02/09/2022	Amazon	TXN00452405	5942	10.18	0.00	
02/10/2022	DBC BLICK ART MATERIAL	TXN00452406	5965	114.44	0.00	
02/08/2022	TRANE SUPPLY-115428	TXN00452407	5046	362.12	0.00	
02/09/2022	APPLE SPIC APPLE SPIC	TXN00452408	5812	154.13	0.00	
02/08/2022	DIG IN THE PARK	TXN00452409	5812	330.48	0.00	
02/08/2022	THE HOME DEPOT	TXN00452410	5200	30.48	0.00	
02/09/2022	Amazon	TXN00452411	5942	176.66	0.00	
02/09/2022	Amazon	TXN00452412	5942	4.35	0.00	
02/08/2022	THE HOME DEPOT	TXN00452413	5200	51.09	0.00	
02/10/2022	Amazon	TXN00452414	5942	218.34	0.00	
02/09/2022	WWW COSTCO COM	TXN00452415	5300	35.16	0.00	
02/08/2022	DOLLARTREE	TXN00452416	5331	16.35	0.00	
02/09/2022	IN THE CUPCAKE BAR BY MI	TXN00452417	5462	55.00	0.00	
02/09/2022	KJS MARKET IGA-JOHN	TXN00452418	5411	28.97	0.00	
02/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00452419	5065	454.53	0.00	
02/08/2022	WONDERWORKS MYRTLE BEACH	TXN00452420	7999	785.00	0.00	
02/08/2022	GREAT IDEAS FOR TEACHING	TXN00452421	7399	1,540.00	0.00	
02/09/2022	SAMS CLUB #8252	TXN00452422	5300	629.83	0.00	
02/09/2022	Amazon	TXN00452423	5942	73.54	0.00	
02/08/2022	WAL-MART #1748	TXN00452424	5411	119.58	0.00	
02/09/2022	TEACHERSPAYTEACHERS.COM	TXN00452425	8299	19.99	0.00	
02/09/2022	Amazon	TXN00452426	5942	119.85	0.00	
02/07/2022	SAMSClub.COM	TXN00452427	5300	87.13	0.00	
02/09/2022	NEARPOD	TXN00452428	8099	1,083.33	0.00	
02/10/2022	Amazon	TXN00452429	5942	698.21	0.00	
02/09/2022	ELECOTEK INC	TXN00452430	5047	168.00	0.00	
02/09/2022	Amazon	TXN00452431	5942	12.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	Amazon	TXN00452432	5942	26.10	0.00	
02/09/2022	STAPLES	TXN00452433	5111	567.65	0.00	
02/09/2022	Amazon	TXN00452434	5942	301.98	0.00	
02/09/2022	Amazon	TXN00452435	5942	10.28	0.00	
02/09/2022	DOCTORS CARE PA	TXN00452436	8011	325.00	0.00	
02/09/2022	Amazon	TXN00452437	5942	84.93	0.00	
02/09/2022	Amazon	TXN00452438	5942	120.07	0.00	
02/09/2022	Amazon	TXN00452439	5942	55.02	0.00	
02/08/2022	HOBBY-LOBBY #505	TXN00452440	5945	35.19	0.00	
02/09/2022	Amazon	TXN00452441	5942	2,155.21	0.00	
02/10/2022	ULINE SHIP SUPPLIES	TXN00452442	5964	2,297.59	0.00	
02/10/2022	Amazon	TXN00452443	5942	56.94	0.00	
02/09/2022	STAPLES	TXN00452444	5111	5.97	0.00	
02/09/2022	Amazon	TXN00452445	5942	2,342.04	0.00	
02/08/2022	OFFICE DEPOT	TXN00452446	5965	1.00	0.00	
02/09/2022	JASON'S DELI CHL	TXN00452447	5812	443.29	0.00	
02/09/2022	Amazon	TXN00452448	5942	64.84	0.00	
02/09/2022	Amazon	TXN00452449	5942	17.43	0.00	
02/09/2022	Amazon	TXN00452450	5942	116.94	0.00	
02/10/2022	Amazon	TXN00452451	5942	(172.22)	172.22	
02/09/2022	Amazon	TXN00452452	5942	108.80	0.00	
02/08/2022	WAL-MART #1748	TXN00452453	5411	90.91	0.00	
02/09/2022	UPS 1Z5V3TW60300015612	TXN00452454	4215	21.41	0.00	
02/10/2022	SCHOOL HEALTH CORP	TXN00452455	5047	(27.86)	27.86	
02/09/2022	Amazon	TXN00452456	5942	33.66	0.00	
02/08/2022	SHELL OIL 57542483102	TXN00452457	5542	65.56	0.00	
02/09/2022	Amazon	TXN00452458	5942	123.61	0.00	
02/09/2022	DOLLAR GENERAL	TXN00452459	5331	8.00	0.00	
02/09/2022	Amazon	TXN00452460	5942	25.06	0.00	
02/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00452461	5065	29.92	0.00	
02/09/2022	STAPLES	TXN00452462	5111	22.89	0.00	
02/09/2022	Amazon	TXN00452463	5942	37.61	0.00	
02/09/2022	STAPLES	TXN00452464	5111	81.74	0.00	
02/09/2022	TEACHERSPAYTEACHERS.COM	TXN00452465	8299	166.17	0.00	
02/09/2022	LOWES #00655	TXN00452466	5200	20.12	0.00	
02/09/2022	TEACHERSPAYTEACHERS.COM	TXN00452467	8299	11.20	0.00	
02/09/2022	Amazon	TXN00452468	5942	83.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	UPS 29B198K3RR6	TXN00452469	4215	12.00	0.00	
02/09/2022	HP INSTANT INK	TXN00452470	5111	13.07	0.00	
02/09/2022	STAPLES	TXN00452471	5111	15.21	0.00	
02/09/2022	WWW COSTCO COM	TXN00452472	5300	358.79	0.00	
02/09/2022	Amazon	TXN00452473	5942	80.86	0.00	
02/09/2022	SHERWIN WILLIAMS	TXN00452474	5231	54.49	0.00	
02/09/2022	Amazon	TXN00452475	5942	131.25	0.00	
02/08/2022	THE HOME DEPOT	TXN00452476	5200	247.98	0.00	
02/09/2022	OFFICE DEPOT	TXN00452477	5943	96.26	0.00	
02/09/2022	Amazon	TXN00452478	5942	73.03	0.00	
02/08/2022	SOUTH CAROLINA ASSOCIATIO	TXN00452479	8699	250.00	0.00	
02/09/2022	Amazon	TXN00452480	5942	85.79	0.00	
02/09/2022	HARBOR FREIGHT TOOLS	TXN00452481	5251	42.04	0.00	
02/09/2022	Amazon	TXN00452482	5942	8.67	0.00	
02/09/2022	Amazon	TXN00452483	5942	69.68	0.00	
02/09/2022	TANG MATH	TXN00452484	5945	200.00	0.00	
02/09/2022	SAMSCLUB #8252	TXN00452485	5300	110.10	0.00	
02/09/2022	Amazon	TXN00452486	5942	19.59	0.00	
02/09/2022	JASON'S DELI CHL	TXN00452487	5812	164.96	0.00	
02/09/2022	STAPLES	TXN00452488	5111	(983.79)	983.79	
02/10/2022	GIH GLOBALINDUSTRIALEQ	TXN00452489	5085	1,542.07	0.00	
02/09/2022	AMERICAN HEART SHOPCPR	TXN00452490	8398	169.38	0.00	
02/09/2022	PAYPAL RITASROOTS	TXN00452491	780	349.00	0.00	
02/09/2022	Amazon	TXN00452492	5942	25.80	0.00	
02/08/2022	THE HOME DEPOT	TXN00452493	5200	22.56	0.00	
02/08/2022	THE HOME DEPOT	TXN00452494	5200	134.89	0.00	
02/09/2022	WAL-MART #2348	TXN00452495	5411	70.69	0.00	
02/10/2022	Amazon	TXN00452496	5942	587.86	0.00	
02/09/2022	SLIDESGO.COM	TXN00452497	5734	23.99	0.00	
02/09/2022	STAPLES	TXN00452498	5111	7.24	0.00	
02/09/2022	Amazon	TXN00452499	5942	1,049.79	0.00	
02/09/2022	Amazon	TXN00452500	5942	313.17	0.00	
02/09/2022	DUNKIN #346566	TXN00452501	5814	78.52	0.00	
02/08/2022	RESTAURANT DEPOT	TXN00452502	5411	130.49	0.00	
02/10/2022	Amazon	TXN00452503	5942	23.97	0.00	
02/08/2022	THE HOME DEPOT	TXN00452504	5200	95.82	0.00	
02/09/2022	ARTIST & CRAFTSMAN CSKSC	TXN00452505	5970	237.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	Amazon	TXN00452506	5942	14.16	0.00	
02/09/2022	Amazon	TXN00452507	5942	28.85	0.00	
02/09/2022	ESEA ESEANETWORK.ORG	TXN00452508	8699	659.00	0.00	
02/09/2022	AMERICAN HEART SHOPCPR	TXN00452509	8398	307.25	0.00	
02/09/2022	Amazon	TXN00452510	5942	31.60	0.00	
02/09/2022	SUPERBREAKERS	TXN00452511	5732	714.67	0.00	
02/10/2022	Amazon	TXN00452512	5942	29.42	0.00	
02/09/2022	Amazon	TXN00452513	5942	835.00	0.00	
02/09/2022	NAPA AUTO 0024863	TXN00452514	5533	31.05	0.00	
02/09/2022	Amazon	TXN00452515	5942	53.38	0.00	
02/09/2022	Amazon	TXN00452516	5942	342.78	0.00	
02/08/2022	HOBBY-LOBBY #505	TXN00452517	5945	24.96	0.00	
02/09/2022	RKO TOTAL GRAPHICS	TXN00452518	2741	927.05	0.00	
02/10/2022	Amazon	TXN00452519	5942	33.57	0.00	
02/09/2022	Amazon	TXN00452520	5942	198.02	0.00	
02/09/2022	Amazon	TXN00452521	5942	55.56	0.00	
02/09/2022	WAL-MART #4384	TXN00452522	5411	21.81	0.00	
02/08/2022	CHICK-FIL-A #1882	TXN00452523	5814	53.67	0.00	
02/09/2022	STAPLES	TXN00452524	5111	229.61	0.00	
02/08/2022	WILLIAMS CARPET	TXN00452525	5713	206.75	0.00	
02/09/2022	WM SUPERCENTER	TXN00452526	5411	41.97	0.00	
02/09/2022	Amazon	TXN00452527	5942	27.77	0.00	
02/09/2022	Amazon	TXN00452528	5942	39.88	0.00	
02/09/2022	OTTERBOX/LIFEPROOF	TXN00452529	4812	724.36	0.00	
02/09/2022	LOWES #00661	TXN00452530	5200	8.15	0.00	
02/09/2022	TFS FISHER SCI CHI	TXN00452531	5047	22.42	0.00	
02/08/2022	DOMINO'S 7284	TXN00452532	5814	86.47	0.00	
02/09/2022	BLANCHARD MACHINERY	TXN00452533	5072	1,671.71	0.00	
02/09/2022	IN SHRED360	TXN00452534	7399	35.00	0.00	
02/09/2022	Amazon	TXN00452535	5942	29.41	0.00	
02/08/2022	UNCLE SAM'S ALL AMERICAN	TXN00452536	5441	95.00	0.00	
02/09/2022	PAYPAL RITASROOTS	TXN00452537	780	349.00	0.00	
02/09/2022	SAMS CLUB #8252	TXN00452538	5300	107.02	0.00	
02/09/2022	LOWES #00655	TXN00452539	5200	25.16	0.00	
02/09/2022	Amazon	TXN00452540	5942	84.51	0.00	
02/09/2022	THE POST AND COURIER	TXN00452541	5192	1,500.00	0.00	
02/09/2022	Amazon	TXN00452542	5942	142.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	PICTURE PE (1 OF	TXN00452543	7221	281.82	0.00	
02/09/2022	Amazon	TXN00452544	5942	755.49	0.00	
02/09/2022	WALMART.COM AA	TXN00452545	5310	69.19	0.00	
02/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00452546	5065	161.49	0.00	
02/09/2022	Amazon	TXN00452547	5942	22.82	0.00	
02/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00452548	5065	12.24	0.00	
02/09/2022	Amazon	TXN00452549	5942	32.97	0.00	
02/09/2022	Amazon	TXN00452550	5942	304.18	0.00	
02/09/2022	Amazon	TXN00452551	5942	45.31	0.00	
02/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00452552	5085	24.92	0.00	
02/09/2022	Amazon	TXN00452553	5942	609.07	0.00	
02/08/2022	HOBBY LOBBY #713	TXN00452554	5945	171.72	0.00	
02/09/2022	SCHOOL SPECIALTY LLC	TXN00452555	5969	2,320.83	0.00	
02/09/2022	IN DISH AND DESIGN CATER	TXN00452556	5811	750.26	0.00	
02/09/2022	Amazon	TXN00452557	5942	23.72	0.00	
02/09/2022	Amazon	TXN00452558	5942	7.62	0.00	
02/09/2022	STAPLES	TXN00452559	5111	239.79	0.00	
02/09/2022	HARRIS TEETER	TXN00452560	5411	25.14	0.00	
02/09/2022	STAPLES	TXN00452561	5111	66.99	0.00	
02/09/2022	KRU-KEL CO INC	TXN00452562	5074	61.37	0.00	
02/09/2022	Amazon	TXN00452563	5942	65.16	0.00	
02/09/2022	Amazon	TXN00452564	5942	32.69	0.00	
02/09/2022	STAPLES	TXN00452565	5111	15.81	0.00	
02/09/2022	Amazon	TXN00452566	5942	190.12	0.00	
02/09/2022	IN SHRED360	TXN00452567	7399	15.00	0.00	
02/09/2022	Amazon	TXN00452568	5942	26.78	0.00	
02/09/2022	Amazon	TXN00452569	5942	979.56	0.00	
02/09/2022	Amazon	TXN00452570	5942	51.78	0.00	
02/09/2022	WAL-MART #1359	TXN00452571	5411	20.82	0.00	
02/09/2022	Amazon	TXN00452572	5942	137.98	0.00	
02/09/2022	PAYPAL QUESTIONSUN	TXN00452573	5169	170.00	0.00	
02/09/2022	Amazon	TXN00452574	5942	520.80	0.00	
02/09/2022	VWR INTERNATIONAL INC	TXN00452575	5047	141.69	0.00	
02/09/2022	Amazon	TXN00452576	5942	76.28	0.00	
02/09/2022	Amazon	TXN00452577	5942	229.35	0.00	
02/09/2022	Amazon	TXN00452578	5942	8.69	0.00	
02/09/2022	WM SUPERCENTER	TXN00452579	5411	14.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2022	GAYLORD PALMS RSRT CC	TXN00452580	3609	1,023.76	0.00	
02/09/2022	LOWES #00655	TXN00452581	5200	123.93	0.00	
02/09/2022	LOWES #00655	TXN00452582	5200	93.51	0.00	
02/09/2022	STAPLES	TXN00452583	5111	123.16	0.00	
02/10/2022	Amazon	TXN00452584	5942	36.82	0.00	
02/09/2022	IN CREEK SIDE MULCH	TXN00452585	5261	751.91	0.00	
02/10/2022	INTERNATIONAL TRANSACTION	TXN00452586	0	0.24	0.00	
02/09/2022	ABM PARKING FRANCIS MARIO	TXN00452587	7523	2,400.00	0.00	
02/09/2022	Amazon	TXN00452588	5942	331.32	0.00	
02/09/2022	Amazon	TXN00452589	5942	17.13	0.00	
02/09/2022	LOWES #00497	TXN00452590	5200	(26.36)	26.36	
02/09/2022	TTC-BOOKSTORE WEB	TXN00452591	8220	131.89	0.00	
02/08/2022	NASSP Product	TXN00452592	8699	95.00	0.00	
02/09/2022	Amazon	TXN00452593	5942	24.93	0.00	
02/09/2022	Amazon	TXN00452594	5942	140.04	0.00	
02/09/2022	Amazon	TXN00452595	5942	142.40	0.00	
02/09/2022	Amazon	TXN00452596	5942	200.16	0.00	
02/09/2022	PROJECT LEAD THE	TXN00452597	8398	989.75	0.00	
02/09/2022	Amazon	TXN00452598	5942	377.25	0.00	
02/09/2022	SAMSLUB #8252	TXN00452599	5300	55.29	0.00	
02/09/2022	GEORGE SCOTT	TXN00452600	5074	1,067.00	0.00	
02/09/2022	Amazon	TXN00452601	5942	35.23	0.00	
02/09/2022	SAMSLUB #8252	TXN00452602	5300	66.38	0.00	
02/09/2022	Amazon	TXN00452603	5942	43.33	0.00	
02/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00452604	5065	285.58	0.00	
02/09/2022	STAPLES	TXN00452605	5111	136.85	0.00	
02/07/2022	SAMSLUB.COM	TXN00452606	5300	61.42	0.00	
02/09/2022	BSN SPORTS LLC	TXN00452607	5137	1,165.20	0.00	
02/09/2022	Amazon	TXN00452608	5942	128.49	0.00	
02/10/2022	Amazon	TXN00452609	5942	(144.48)	144.48	
02/09/2022	Amazon	TXN00452610	5942	9.80	0.00	
02/09/2022	Amazon	TXN00452611	5942	20.39	0.00	
02/07/2022	SAMSLUB.COM	TXN00452612	5300	45.31	0.00	
02/09/2022	Amazon	TXN00452613	5942	68.64	0.00	
02/09/2022	PUBLICRISKMGMTASSN	TXN00452614	8398	385.00	0.00	
02/09/2022	IN LOWCOUNTRY MULCH INC	TXN00452615	5261	1,308.00	0.00	
02/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00452616	5065	90.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	IN PRIVATE I PRINT PROMO	TXN00452617	7311	584.24	0.00	
02/09/2022	Amazon	TXN00452618	5942	18.37	0.00	
02/09/2022	THE K12 OER COLLABORATIV	TXN00452619	8299	798.25	0.00	
02/09/2022	Amazon	TXN00452620	5942	32.10	0.00	
02/09/2022	STAPLES	TXN00452621	5111	36.60	0.00	
02/09/2022	HARRIS TEETER	TXN00452622	5411	62.16	0.00	
02/09/2022	IN DIMENSIONU, INC	TXN00452623	7379	550.00	0.00	
02/09/2022	THE READING WAREHOUSE IN	TXN00452624	5192	88.66	0.00	
02/09/2022	ALL AMERICAN AWARDS	TXN00452625	2791	236.28	0.00	
02/09/2022	Amazon	TXN00452626	5942	1,697.94	0.00	
02/09/2022	GATEWAY SUPPLY COMPANY	TXN00452627	5074	150.73	0.00	
02/09/2022	Amazon	TXN00452628	5942	152.66	0.00	
count: 244				61,039.28	1,354.71	
02/11/2022						
02/10/2022	PROLINE INDUSTRIAL PRODUC	TXN00452629	5169	276.09	0.00	
02/10/2022	Amazon	TXN00452630	5942	12.54	0.00	
02/10/2022	ROBOMATTER, INC	TXN00452631	5999	299.00	0.00	
02/10/2022	STAPLES	TXN00452632	5111	14.22	0.00	
02/10/2022	Amazon	TXN00452633	5942	76.83	0.00	
02/09/2022	OFFICE DEPOT	TXN00452634	5965	84.30	0.00	
02/10/2022	DOLLAR-GENERAL	TXN00452635	5331	43.98	0.00	
02/09/2022	ALLEGOOD ELECTRIC LLC	TXN00452636	1731	1,983.40	0.00	
02/10/2022	Amazon	TXN00452637	5942	224.01	0.00	
02/10/2022	PAYPAL SOUTHERNTRA	TXN00452638	1520	225.00	0.00	
02/10/2022	Subway 16761	TXN00452639	5814	61.21	0.00	
02/10/2022	LAKESHORE LEARNING MATER	TXN00452640	8299	398.66	0.00	
02/10/2022	SAMSCLUB #8252	TXN00452641	5300	45.53	0.00	
02/10/2022	STAPLES	TXN00452642	5111	75.84	0.00	
02/10/2022	Amazon	TXN00452643	5942	32.29	0.00	
02/10/2022	EDPUZZLE PRO TEACHER	TXN00452644	5815	12.50	0.00	
02/10/2022	PP INSTACART	TXN00452645	5411	753.06	0.00	
02/10/2022	INSTACART 159	TXN00452646	5411	1.65	0.00	
02/10/2022	PUBLIX #1081	TXN00452647	5411	31.29	0.00	
02/10/2022	SPRINGHILL SUITES COLU	TXN00452648	3770	339.72	0.00	
02/09/2022	WAL-MART #1748	TXN00452649	5411	35.48	0.00	
02/10/2022	Amazon	TXN00452650	5942	69.72	0.00	
02/10/2022	Amazon	TXN00452651	5942	23.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	LITTLE CAESARS	TXN00452652	5814	109.76	0.00	
02/10/2022	Amazon	TXN00452653	5942	20.70	0.00	
02/10/2022	Amazon	TXN00452654	5942	(35.92)	35.92	
02/10/2022	TYLERTECHTX CONNECT	TXN00452655	7399	1,099.00	0.00	
02/10/2022	Amazon	TXN00452656	5942	14.16	0.00	
02/10/2022	Amazon	TXN00452657	5942	209.12	0.00	
02/11/2022	Amazon	TXN00452658	5942	770.49	0.00	
02/10/2022	Amazon	TXN00452659	5942	32.65	0.00	
02/10/2022	Amazon	TXN00452660	5942	38.28	0.00	
02/10/2022	Amazon	TXN00452661	5942	52.71	0.00	
02/10/2022	LAKESHORE LEARNING MATER	TXN00452662	8299	58.78	0.00	
02/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00452663	5065	466.30	0.00	
02/10/2022	Amazon	TXN00452664	5942	12.81	0.00	
02/10/2022	CHARLESTON WATER SYSTEM	TXN00452665	4900	250.00	0.00	
02/10/2022	Amazon	TXN00452666	5942	233.14	0.00	
02/11/2022	Amazon	TXN00452667	5942	10.92	0.00	
02/10/2022	IN BRUNCH HOLIDAY	TXN00452668	5811	548.34	0.00	
02/11/2022	KRISPY KREME	TXN00452669	5814	176.34	0.00	
02/10/2022	J.W. PEPPER	TXN00452670	5733	15.95	0.00	
02/10/2022	BSN SPORTS LLC	TXN00452671	5137	374.27	0.00	
02/10/2022	WM SUPERCENTER	TXN00452672	5411	133.66	0.00	
02/10/2022	Amazon	TXN00452673	5942	234.09	0.00	
02/09/2022	HILTON GARDEN INN COLUMB	TXN00452674	3604	288.96	0.00	
02/10/2022	Amazon	TXN00452675	5942	86.22	0.00	
02/10/2022	THECOASTALCHRONICLES	TXN00452676	5994	10.00	0.00	
02/10/2022	WESTERN PSYCHOLOGICAL SER	TXN00452677	7399	250.00	0.00	
02/10/2022	WWW.SQUADLOCKER.COM	TXN00452678	5691	1,936.12	0.00	
02/10/2022	WULBERN KOVAL CO INC	TXN00452679	5021	931.49	0.00	
02/10/2022	Amazon	TXN00452680	5942	26.92	0.00	
02/10/2022	LAKESHORE LEARNING MATER	TXN00452681	8299	1,529.43	0.00	
02/10/2022	WAL-MART #1359	TXN00452682	5411	161.03	0.00	
02/10/2022	Amazon	TXN00452683	5942	32.42	0.00	
02/10/2022	J.W. PEPPER	TXN00452684	5733	146.49	0.00	
02/10/2022	Amazon	TXN00452685	5942	76.14	0.00	
02/10/2022	SOL SNAP-ON INDUSTRIAL	TXN00452686	5251	748.39	0.00	
02/10/2022	WM SUPERCENTER	TXN00452687	5411	209.86	0.00	
02/09/2022	MUSIC & ARTS	TXN00452688	5733	952.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2022	THE HOME DEPOT	TXN00452689	5200	45.76	0.00	
02/10/2022	Snyder Events	TXN00452690	7394	1,049.76	0.00	
02/10/2022	STAPLES	TXN00452691	5111	938.62	0.00	
02/10/2022	Amazon	TXN00452692	5942	229.10	0.00	
02/10/2022	Amazon	TXN00452693	5942	42.06	0.00	
02/10/2022	TRADER JOE'S	TXN00452694	5411	69.68	0.00	
02/09/2022	Jones School Supply	TXN00452695	5943	160.74	0.00	
02/10/2022	IN SHRED360	TXN00452696	7399	100.00	0.00	
02/10/2022	Amazon	TXN00452697	5942	17.27	0.00	
02/10/2022	Amazon	TXN00452698	5942	72.47	0.00	
02/09/2022	CHICK-FIL-A #01936	TXN00452699	5814	367.69	0.00	
02/10/2022	Amazon	TXN00452700	5942	171.01	0.00	
02/10/2022	JERSEY MIKES	TXN00452701	5812	12.71	0.00	
02/10/2022	Amazon	TXN00452702	5942	1,410.20	0.00	
02/11/2022	DBC BLICK ART MATERIAL	TXN00452703	5965	83.08	0.00	
02/10/2022	USPS PO 4514850240	TXN00452704	9402	10.36	0.00	
02/09/2022	THE HOME DEPOT	TXN00452705	5200	6.52	0.00	
02/10/2022	LEVELUPZAXBYS36472751	TXN00452706	5812	183.05	0.00	
02/10/2022	Amazon	TXN00452707	5942	15.81	0.00	
02/10/2022	Amazon	TXN00452708	5942	40.31	0.00	
02/10/2022	NAPA AUTO 0024863	TXN00452709	5533	156.42	0.00	
02/09/2022	WEST ASHLEY HARDWARE	TXN00452710	5072	11.98	0.00	
02/10/2022	SQ POSH PARTIES CR	TXN00452711	7929	109.00	0.00	
02/10/2022	Amazon	TXN00452712	5942	38.51	0.00	
02/10/2022	BLANCHARD MACHINERY	TXN00452713	5072	2,290.12	0.00	
02/10/2022	STAPLES	TXN00452714	5111	147.03	0.00	
02/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00452715	5085	455.10	0.00	
02/09/2022	MUSIC & ARTS	TXN00452716	5733	28.11	0.00	
02/10/2022	TEACHINGSTRATEGIE	TXN00452717	8299	1,107.40	0.00	
02/10/2022	REPUBLIC SERVICES TRASH	TXN00452718	4900	19,974.40	0.00	
02/11/2022	Amazon	TXN00452719	5942	37.90	0.00	
02/10/2022	LOWES #00661	TXN00452720	5200	13.25	0.00	
02/11/2022	INTERNATIONAL TRANSACTION	TXN00452721	0	1.20	0.00	
02/10/2022	WAL-MART #1359	TXN00452722	5411	33.61	0.00	
02/10/2022	Amazon	TXN00452723	5942	86.11	0.00	
02/10/2022	Amazon	TXN00452724	5942	15.47	0.00	
02/10/2022	DOMINO'S 5650	TXN00452725	5814	45.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2022	Amazon	TXN00452726	5942	11.98	0.00	
02/09/2022	SOUTH CAROLINA STINGRAYS	TXN00452727	7941	600.00	0.00	
02/10/2022	BEARING DIST CHARLESTON	TXN00452728	5085	38.26	0.00	
02/10/2022	Amazon	TXN00452729	5942	13.72	0.00	
02/11/2022	KRISPY KREME	TXN00452730	5814	73.19	0.00	
02/10/2022	Amazon	TXN00452731	5942	7.62	0.00	
02/11/2022	Amazon	TXN00452732	5942	16.35	0.00	
02/10/2022	PAPA JOHNS #1841	TXN00452733	5814	87.68	0.00	
02/10/2022	Amazon	TXN00452734	5942	39.72	0.00	
02/10/2022	Amazon	TXN00452735	5942	38.14	0.00	
02/09/2022	MUSIC & ARTS	TXN00452736	5733	1,065.26	0.00	
02/10/2022	Amazon	TXN00452737	5942	36.52	0.00	
02/09/2022	PAPA JOHNS #1841	TXN00452738	5814	70.60	0.00	
02/10/2022	NATIONAL ART EDU ASSN	TXN00452739	8699	200.00	0.00	
02/10/2022	SELLARS HARDWARE	TXN00452740	5251	8.71	0.00	
02/10/2022	TYLERTECHTX CONNECT	TXN00452741	7399	1,099.00	0.00	
02/10/2022	WALGREENS #11270	TXN00452742	5912	73.93	0.00	
02/11/2022	Amazon	TXN00452743	5942	72.40	0.00	
02/10/2022	KRU-KEL CO INC	TXN00452744	5074	75.37	0.00	
02/10/2022	Amazon	TXN00452745	5942	19.00	0.00	
02/11/2022	Amazon	TXN00452746	5942	46.16	0.00	
02/10/2022	GATEWAY SUPPLY COMPANY	TXN00452747	5074	84.38	0.00	
02/10/2022	NAPA AUTO 0024863	TXN00452748	5533	80.20	0.00	
02/10/2022	BEST BUY MHT	TXN00452749	5732	21.79	0.00	
02/10/2022	PAPA JOHNS #1841	TXN00452750	5814	89.49	0.00	
02/10/2022	LAKESHORE LEARNING MATER	TXN00452751	8299	964.98	0.00	
02/09/2022	UNITED RENTALS	TXN00452752	7394	856.11	0.00	
02/09/2022	MUSIC & ARTS	TXN00452753	5733	1,258.59	0.00	
02/09/2022	MUSIC & ARTS	TXN00452754	5733	687.11	0.00	
02/10/2022	PAYPAL CANVAPTYLIM CA	TXN00452755	5045	119.99	0.00	
02/09/2022	LOWES #00655	TXN00452756	5200	41.38	0.00	
02/10/2022	PAYPAL SOUTHCAROLI	TXN00452757	8299	35.00	0.00	
02/10/2022	Amazon	TXN00452758	5942	47.62	0.00	
02/10/2022	Amazon	TXN00452759	5942	11.98	0.00	
02/10/2022	Amazon	TXN00452760	5942	49.44	0.00	
02/10/2022	Amazon	TXN00452761	5942	232.70	0.00	
02/10/2022	Amazon	TXN00452762	5942	182.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2022	Amazon	TXN00452763	5942	120.60	0.00	
02/10/2022	Amazon	TXN00452764	5942	63.42	0.00	
02/10/2022	SAMS CLUB #8252	TXN00452765	5300	289.92	0.00	
02/10/2022	UNITED REFRIG BR	TXN00452766	5046	160.85	0.00	
02/10/2022	Amazon	TXN00452767	5942	10.85	0.00	
02/10/2022	Amazon	TXN00452768	5942	111.54	0.00	
02/11/2022	KRISPY KREME	TXN00452769	5814	39.93	0.00	
02/10/2022	PAYPAL RHYTHMICCON	TXN00452770	7361	52.00	0.00	
02/10/2022	SAMS CLUB #8252	TXN00452771	5300	30.20	0.00	
02/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00452772	5085	33.19	0.00	
02/10/2022	Amazon	TXN00452773	5942	87.08	0.00	
02/10/2022	Amazon	TXN00452774	5942	13.07	0.00	
02/10/2022	TARGET	TXN00452775	5310	49.01	0.00	
02/10/2022	Amazon	TXN00452776	5942	208.24	0.00	
02/09/2022	STAPLES	TXN00452777	5943	18.50	0.00	
02/10/2022	WAL-MART #4384	TXN00452778	5411	104.86	0.00	
02/10/2022	IN ROYAL MOTORCOACHES	TXN00452779	4131	500.00	0.00	
02/11/2022	FERGUSON ENT	TXN00452780	5074	75.18	0.00	
02/10/2022	SCASBO	TXN00452781	8699	305.00	0.00	
02/09/2022	THE HOME DEPOT	TXN00452782	5200	41.30	0.00	
02/11/2022	Amazon	TXN00452783	5942	14.16	0.00	
02/10/2022	Amazon	TXN00452784	5942	113.58	0.00	
02/11/2022	Amazon	TXN00452785	5942	36.92	0.00	
02/10/2022	Amazon	TXN00452786	5942	51.22	0.00	
02/11/2022	Amazon	TXN00452787	5942	95.90	0.00	
02/10/2022	Amazon	TXN00452788	5942	324.76	0.00	
02/11/2022	Amazon	TXN00452789	5942	14.16	0.00	
02/11/2022	Amazon	TXN00452790	5942	65.47	0.00	
02/10/2022	Amazon	TXN00452791	5942	32.55	0.00	
02/10/2022	ELEGANT TREATS BAKERY	TXN00452792	5462	88.00	0.00	
02/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00452793	5065	1,193.82	0.00	
02/10/2022	STAPLES	TXN00452794	5111	505.65	0.00	
02/10/2022	Amazon	TXN00452795	5942	125.68	0.00	
02/10/2022	INSTACART 159	TXN00452796	5411	28.34	0.00	
02/10/2022	SAMS CLUB #8252	TXN00452797	5300	102.90	0.00	
02/09/2022	SOUTH CAROLINA ASSOCIATIO	TXN00452798	8699	250.00	0.00	
02/10/2022	Amazon	TXN00452799	5942	108.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2022	Amazon	TXN00452800	5942	308.22	0.00	
02/11/2022	PAPA JOHNS #1841	TXN00452801	5814	40.06	0.00	
02/10/2022	Amazon	TXN00452802	5942	191.68	0.00	
02/09/2022	WAL-MART #1359	TXN00452803	5411	26.47	0.00	
02/10/2022	Amazon	TXN00452804	5942	223.60	0.00	
02/10/2022	Amazon	TXN00452805	5942	20.98	0.00	
02/10/2022	Amazon	TXN00452806	5942	60.96	0.00	
02/10/2022	COURTYARD BY MARRIOTT	TXN00452807	3690	296.80	0.00	
02/10/2022	Amazon	TXN00452808	5942	9.10	0.00	
02/10/2022	CES 19	TXN00452809	5065	14.80	0.00	
02/09/2022	DEMCO INC	TXN00452810	5111	482.64	0.00	
02/10/2022	PUBLIX #459	TXN00452811	5411	103.16	0.00	
02/10/2022	Amazon	TXN00452812	5942	475.80	0.00	
02/10/2022	WALMART.COM AA	TXN00452813	5310	28.32	0.00	
02/10/2022	STAPLES	TXN00452814	5111	135.14	0.00	
02/09/2022	LITTLE CAESARS	TXN00452815	5814	120.99	0.00	
02/10/2022	DOLLAR TREE	TXN00452816	5331	26.38	0.00	
02/10/2022	PUBLIX #1145	TXN00452817	5411	41.56	0.00	
02/10/2022	DOLLAR TREE	TXN00452818	5331	4.09	0.00	
02/10/2022	CHEFSTORE CHARLESTON	TXN00452819	5199	191.83	0.00	
02/10/2022	PUBLIX #1081	TXN00452820	5411	215.61	0.00	
02/09/2022	CHICK-FIL-A #02531	TXN00452821	5814	105.01	0.00	
02/10/2022	OLIVE GARDEN	TXN00452822	5812	19.96	0.00	
02/10/2022	Amazon	TXN00452823	5942	16.33	0.00	
02/10/2022	STAPLES	TXN00452824	5111	152.59	0.00	
02/10/2022	Amazon	TXN00452825	5942	20.20	0.00	
02/10/2022	Amazon	TXN00452826	5942	39.20	0.00	
02/10/2022	HARRIS TEETER	TXN00452827	5411	56.57	0.00	
02/11/2022	Amazon	TXN00452828	5942	8.65	0.00	
02/10/2022	SHERWIN WILLIAMS	TXN00452829	5231	96.62	0.00	
02/10/2022	Amazon	TXN00452830	5942	98.05	0.00	
02/11/2022	Amazon	TXN00452831	5942	304.42	0.00	
02/09/2022	MUSIC & ARTS	TXN00452832	5733	634.25	0.00	
02/10/2022	DOLLARTREE	TXN00452833	5331	35.11	0.00	
02/10/2022	SCIENCE OLYMPIAD,	TXN00452834	8299	10.00	0.00	
02/10/2022	TARGET	TXN00452835	5310	73.05	0.00	
02/09/2022	MUSIC & ARTS	TXN00452836	5733	291.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2022	Amazon	TXN00452837	5942	7.62	0.00	
02/10/2022	MCA-CHARLESTON	TXN00452838	5046	394.64	0.00	
02/10/2022	WALGREENS #15024	TXN00452839	5912	16.88	0.00	
02/10/2022	Amazon	TXN00452840	5942	35.95	0.00	
02/10/2022	WWW SCHOOLMATE COM	TXN00452841	5943	1,012.50	0.00	
02/10/2022	WALMART.COM AA	TXN00452842	5310	26.11	0.00	
02/10/2022	WAL-MART #3367	TXN00452843	5411	18.28	0.00	
02/10/2022	WALMART.COM AX	TXN00452844	5310	28.33	0.00	
02/09/2022	MUSIC & ARTS	TXN00452845	5733	464.03	0.00	
02/10/2022	Amazon	TXN00452846	5942	18.52	0.00	
02/10/2022	SPRINGHILL SUITES COLU	TXN00452847	3770	166.44	0.00	
02/10/2022	SMORE.COM - EDUCATOR	TXN00452848	5734	79.00	0.00	
02/11/2022	SCHOOL HEALTH CORP	TXN00452849	5047	77.81	0.00	
02/10/2022	SHOP DECA	TXN00452850	5691	654.67	0.00	
02/10/2022	PAPA JOHNS #1841	TXN00452851	5814	82.81	0.00	
02/11/2022	COFC CAREER CENTER	TXN00452852	8220	100.00	0.00	
02/10/2022	THE K12 OER COLLABORATIV	TXN00452853	8299	2,290.31	0.00	
02/10/2022	STAPLES	TXN00452854	5111	398.91	0.00	
02/10/2022	TARGET	TXN00452855	5310	74.33	0.00	
02/10/2022	Amazon	TXN00452856	5942	190.63	0.00	
02/11/2022	REALLY GOOD STUFF	TXN00452857	8299	(0.04)	0.04	
02/10/2022	Amazon	TXN00452858	5942	145.86	0.00	
02/10/2022	WM SUPERCENTER	TXN00452859	5411	195.20	0.00	
02/10/2022	PPG PAINTS 8156	TXN00452860	5231	9.49	0.00	
02/10/2022	TURNITIN, LLC	TXN00452861	8299	274.05	0.00	
02/10/2022	Amazon	TXN00452862	5942	196.14	0.00	
02/10/2022	SAMS CLUB #8252	TXN00452863	5300	523.65	0.00	
02/11/2022	Amazon	TXN00452864	5942	11.43	0.00	
count: 236				73,306.28	35.96	
02/14/2022						
02/11/2022	JUNIOR LIBRARY GUILD	TXN00452865	5192	21.70	0.00	
02/13/2022	Amazon	TXN00452866	5942	2,256.70	0.00	
02/11/2022	LOWES #00655	TXN00452867	5200	29.30	0.00	
02/12/2022	STAPLES	TXN00452868	5111	1,319.94	0.00	
02/12/2022	STAPLES	TXN00452869	5111	422.27	0.00	
02/11/2022	Amazon	TXN00452870	5942	7.97	0.00	
02/13/2022	Amazon	TXN00452871	5942	8.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00452872	5065	475.21	0.00	
02/13/2022	COSTCO	TXN00452873	5300	65.24	0.00	
02/13/2022	Amazon	TXN00452874	5942	74.04	0.00	
02/11/2022	Amazon	TXN00452875	5942	361.02	0.00	
02/13/2022	Amazon	TXN00452876	5942	54.26	0.00	
02/13/2022	Amazon	TXN00452877	5942	59.94	0.00	
02/11/2022	STAPLES	TXN00452878	5111	319.17	0.00	
02/11/2022	Amazon	TXN00452879	5942	81.30	0.00	
02/11/2022	SOUTH CAROLINA ASSOCIATIO	TXN00452880	8699	145.00	0.00	
02/11/2022	Amazon	TXN00452881	5942	90.20	0.00	
02/13/2022	Amazon	TXN00452882	5942	19.79	0.00	
02/12/2022	Amazon	TXN00452883	5942	89.95	0.00	
02/11/2022	WAL-MART #0632	TXN00452884	5411	122.34	0.00	
02/11/2022	STAPLES	TXN00452885	5943	160.82	0.00	
02/14/2022	Amazon	TXN00452886	5942	10.89	0.00	
02/11/2022	STAPLES	TXN00452887	5111	15.64	0.00	
02/12/2022	GOLDEN CORRAL	TXN00452888	5812	261.31	0.00	
02/11/2022	HARDEES 1500963	TXN00452889	5814	76.52	0.00	
02/11/2022	GIMKIT	TXN00452890	8299	1,000.00	0.00	
02/12/2022	HARBOR FREIGHT TOOLS	TXN00452891	5251	250.94	0.00	
02/13/2022	Amazon	TXN00452892	5942	58.86	0.00	
02/13/2022	Amazon	TXN00452893	5942	77.98	0.00	
02/12/2022	Amazon	TXN00452894	5942	9.03	0.00	
02/11/2022	TEACHERSPAYTEACHERS.COM	TXN00452895	8299	22.57	0.00	
02/11/2022	U HAUL STORE	TXN00452896	5999	23.88	0.00	
02/11/2022	SAMS CLUB #8252	TXN00452897	5300	146.60	0.00	
02/11/2022	STAPLES	TXN00452898	5111	34.74	0.00	
02/10/2022	THE BUDD GROUP INC	TXN00452899	7349	21,037.39	0.00	
02/11/2022	SWEETGRASS FOODZ LLC	TXN00452900	5812	694.33	0.00	
02/11/2022	COLDESI	TXN00452901	5085	191.95	0.00	
02/12/2022	Amazon	TXN00452902	5942	434.91	0.00	
02/11/2022	SQ PLATINUM TOUCH CLEANI	TXN00452903	2842	175.00	0.00	
02/14/2022	Amazon	TXN00452904	5942	64.66	0.00	
02/13/2022	DOLLAR TREE	TXN00452905	5331	24.27	0.00	
02/11/2022	Amazon	TXN00452906	5942	13.63	0.00	
02/12/2022	WM SUPERCENTER	TXN00452907	5411	59.93	0.00	
02/11/2022	Amazon	TXN00452908	5942	98.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2022	Amazon	TXN00452909	5942	196.13	0.00	
02/12/2022	COURTYARD BY MARRIOTT	TXN00452910	3690	332.64	0.00	
02/12/2022	Amazon	TXN00452911	5942	140.40	0.00	
02/13/2022	Amazon	TXN00452912	5942	179.78	0.00	
02/10/2022	NORTH CAROLINA FARMS INC	TXN00452913	5261	(29.12)	29.12	
02/13/2022	Amazon	TXN00452914	5942	25.06	0.00	
02/13/2022	Amazon	TXN00452915	5942	121.29	0.00	
02/11/2022	WAL-MART #4384	TXN00452916	5411	77.04	0.00	
02/11/2022	Amazon	TXN00452917	5942	14.38	0.00	
02/10/2022	JOHNSTONE SUPPLY N CHARL	TXN00452918	5085	419.27	0.00	
02/11/2022	WAL-MART #4384	TXN00452919	5411	31.57	0.00	
02/12/2022	OFFICE DEPOT	TXN00452920	5943	27.24	0.00	
02/12/2022	Amazon	TXN00452921	5942	184.21	0.00	
02/11/2022	CHARLESTON PRESTIGE CLEAN	TXN00452922	7216	113.40	0.00	
02/11/2022	Amazon	TXN00452923	5942	20.70	0.00	
02/13/2022	Amazon	TXN00452924	5942	58.64	0.00	
02/14/2022	Amazon	TXN00452925	5942	219.37	0.00	
02/13/2022	Amazon	TXN00452926	5942	154.78	0.00	
02/11/2022	Amazon	TXN00452927	5942	13.43	0.00	
02/12/2022	Amazon	TXN00452928	5968	14.16	0.00	
02/11/2022	SAMSCLUB #8252	TXN00452929	5300	44.10	0.00	
02/11/2022	Amazon	TXN00452930	5942	(13.50)	13.50	
02/12/2022	SCHOOL HEALTH CORP	TXN00452931	5047	9.53	0.00	
02/13/2022	Amazon	TXN00452932	5942	8.16	0.00	
02/11/2022	STAHL'S HOTRONIX	TXN00452933	8999	28.64	0.00	
02/12/2022	Amazon	TXN00452934	5942	42.75	0.00	
02/10/2022	WAL-MART #1359	TXN00452935	5411	66.28	0.00	
02/12/2022	CHEFSTORE MYRTLE BEACH	TXN00452936	5199	243.13	0.00	
02/11/2022	PAYPAL EDCF EDCF	TXN00452937	8398	299.00	0.00	
02/12/2022	Amazon	TXN00452938	5942	54.28	0.00	
02/11/2022	CASH & CARRY WHOLESALE	TXN00452939	5411	465.86	0.00	
02/13/2022	Amazon	TXN00452940	5942	7.58	0.00	
02/11/2022	UPS 1Z5YZ0T80320006612	TXN00452941	4215	18.24	0.00	
02/12/2022	MAILCHIMP MISC	TXN00452942	5968	163.50	0.00	
02/13/2022	Amazon	TXN00452943	5942	7.60	0.00	
02/13/2022	Amazon	TXN00452944	5942	160.92	0.00	
02/11/2022	SAMSCLUB #8252	TXN00452945	5300	26.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2022	Amazon	TXN00452946	5942	315.34	0.00	
02/12/2022	SAMSClub #6353	TXN00452947	5300	153.34	0.00	
02/12/2022	Amazon	TXN00452948	5942	29.94	0.00	
02/13/2022	Amazon	TXN00452949	5942	10.88	0.00	
02/11/2022	SAMS CLUB #8252	TXN00452950	5300	120.25	0.00	
02/11/2022	COMPASS AR	TXN00452951	5811	750.15	0.00	
02/11/2022	Amazon	TXN00452952	5942	274.95	0.00	
02/13/2022	Amazon	TXN00452953	5942	30.48	0.00	
02/13/2022	Amazon	TXN00452954	5942	125.76	0.00	
02/12/2022	Amazon	TXN00452955	5942	53.82	0.00	
02/13/2022	Amazon	TXN00452956	5942	32.02	0.00	
02/13/2022	WAL-MART #4384	TXN00452957	5411	104.68	0.00	
02/11/2022	COSTCO	TXN00452958	5300	80.64	0.00	
02/11/2022	THE HOME DEPOT	TXN00452959	5200	(34.48)	34.48	
02/14/2022	Amazon	TXN00452960	5942	239.45	0.00	
02/13/2022	Amazon	TXN00452961	5942	161.46	0.00	
02/13/2022	Amazon	TXN00452962	5942	28.32	0.00	
02/11/2022	SQ VERDE MT. PLEASANT	TXN00452963	5812	29.92	0.00	
02/12/2022	Amazon	TXN00452964	5942	6.53	0.00	
02/13/2022	Amazon	TXN00452965	5942	196.87	0.00	
02/10/2022	OFFICE DEPOT	TXN00452966	5965	235.34	0.00	
02/14/2022	Amazon	TXN00452967	5942	56.07	0.00	
02/11/2022	Amazon	TXN00452968	5942	82.39	0.00	
02/13/2022	Amazon	TXN00452969	5942	24.80	0.00	
02/11/2022	HARRIS TEETER	TXN00452970	5411	13.77	0.00	
02/14/2022	Amazon	TXN00452971	5942	797.24	0.00	
02/11/2022	PROSOURCE OF CHARLESTON	TXN00452972	5713	79.19	0.00	
02/11/2022	GATEWAY SUPPLY COMPANY	TXN00452973	5074	58.28	0.00	
02/11/2022	STAPLES	TXN00452974	5111	7.62	0.00	
02/12/2022	IMAGESTUFF.COM	TXN00452975	5999	308.45	0.00	
02/11/2022	THE HOME DEPOT	TXN00452976	5200	22.37	0.00	
02/12/2022	STAPLES	TXN00452977	5111	732.79	0.00	
02/13/2022	Amazon	TXN00452978	5942	54.40	0.00	
02/11/2022	TAYLOR & FRANCIS	TXN00452979	8299	481.21	0.00	
02/13/2022	Amazon	TXN00452980	5942	65.37	0.00	
02/13/2022	Amazon	TXN00452981	5942	48.25	0.00	
02/11/2022	PAYPAL TARGETCORPO	TXN00452982	5310	65.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2022	Amazon	TXN00452983	5942	108.90	0.00	
02/12/2022	LOWES #00655	TXN00452984	5200	104.02	0.00	
02/14/2022	Amazon	TXN00452985	5942	576.00	0.00	
02/11/2022	WM SUPERCENTER	TXN00452986	5411	174.05	0.00	
02/11/2022	SQ DECA INC.	TXN00452987	8699	128.00	0.00	
02/12/2022	Amazon	TXN00452988	5942	26.13	0.00	
02/13/2022	WM SUPERCENTER	TXN00452989	5411	52.88	0.00	
02/11/2022	FOLLETT SCHOOL SOLUTIONS	TXN00452990	5942	253.93	0.00	
02/11/2022	VWR INTERNATIONAL INC	TXN00452991	5047	103.77	0.00	
02/11/2022	SQ SWEET MANNA CREATIONS	TXN00452992	5814	132.84	0.00	
02/11/2022	STAPLES	TXN00452993	5111	19.60	0.00	
02/11/2022	DOLLAR GENERAL	TXN00452994	5331	13.61	0.00	
02/13/2022	Amazon	TXN00452995	5942	84.09	0.00	
02/10/2022	THE BUDD GROUP INC	TXN00452996	7349	2,840.50	0.00	
02/12/2022	STAPLES	TXN00452997	5111	49.25	0.00	
02/11/2022	Amazon	TXN00452998	5942	43.58	0.00	
02/11/2022	S CAROLINA AQUARIUM	TXN00452999	7991	110.00	0.00	
02/13/2022	Amazon	TXN00453000	5942	229.10	0.00	
02/11/2022	STAPLES	TXN00453001	5111	808.32	0.00	
02/11/2022	Amazon	TXN00453002	5942	80.64	0.00	
02/13/2022	Amazon	TXN00453003	5942	51.62	0.00	
02/11/2022	SHERWIN WILLIAMS	TXN00453004	5231	194.31	0.00	
02/12/2022	STAPLES	TXN00453005	5111	125.30	0.00	
02/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00453006	5065	29.92	0.00	
02/11/2022	GRAINGER	TXN00453007	5085	2,483.10	0.00	
02/10/2022	THE BUDD GROUP INC	TXN00453008	7349	29,335.00	0.00	
02/11/2022	Amazon	TXN00453009	5942	10.64	0.00	
02/11/2022	STAPLES	TXN00453010	5111	733.30	0.00	
02/13/2022	Amazon	TXN00453011	5942	43.33	0.00	
02/13/2022	Amazon	TXN00453012	5942	6.48	0.00	
02/12/2022	ADOBE CREATIVE CLOUD	TXN00453013	5734	179.88	0.00	
02/13/2022	Amazon	TXN00453014	5942	13.33	0.00	
02/11/2022	WAL-MART #1359	TXN00453015	5411	47.94	0.00	
02/13/2022	Amazon	TXN00453016	5942	8.67	0.00	
02/14/2022	Amazon	TXN00453017	5942	76.21	0.00	
02/11/2022	PAYPAL TEACHERSPAY	TXN00453018	8211	20.99	0.00	
02/11/2022	STAPLES	TXN00453019	5111	121.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2022	WAL-MART #1748	TXN00453020	5411	21.06	0.00	
02/13/2022	CHEFSTORE CHARLESTON	TXN00453021	5199	53.00	0.00	
02/12/2022	Amazon	TXN00453022	5942	87.00	0.00	
02/10/2022	THE BUDD GROUP INC	TXN00453023	7349	86,105.07	0.00	
02/11/2022	Amazon	TXN00453024	5942	57.56	0.00	
02/12/2022	Amazon	TXN00453025	5942	64.08	0.00	
02/13/2022	MICHAELS STORES	TXN00453026	5970	90.63	0.00	
02/13/2022	DOLLAR TREE	TXN00453027	5331	46.33	0.00	
02/12/2022	Amazon	TXN00453028	5942	17.43	0.00	
02/11/2022	Amazon	TXN00453029	5942	(32.43)	32.43	
02/11/2022	HARRIS TEETER	TXN00453030	5411	15.25	0.00	
02/11/2022	PUBLIX #824	TXN00453031	5411	120.56	0.00	
02/11/2022	LOWES #03317	TXN00453032	5200	22.51	0.00	
02/11/2022	Amazon	TXN00453033	5942	14.12	0.00	
02/13/2022	Amazon	TXN00453034	5942	35.96	0.00	
02/11/2022	Amazon	TXN00453035	5942	61.85	0.00	
02/11/2022	TEACHERSPAYTEACHERS.COM	TXN00453036	8299	7.00	0.00	
02/11/2022	TYLERTECHTX CONNECT	TXN00453037	7399	1,099.00	0.00	
02/12/2022	EAST BAY DELI AT OAKLAND	TXN00453038	5812	203.58	0.00	
02/11/2022	STAPLES	TXN00453039	5111	37.59	0.00	
02/11/2022	MELLOW MUSHROOM	TXN00453040	5813	79.85	0.00	
02/13/2022	Amazon	TXN00453041	5942	104.36	0.00	
02/13/2022	Amazon	TXN00453042	5942	272.44	0.00	
02/12/2022	MOE'S # 8102040 MM	TXN00453043	5811	372.43	0.00	
02/11/2022	LAKESHORE LEARNING MATER	TXN00453044	8299	657.72	0.00	
02/11/2022	SAMS CLUB #8252	TXN00453045	5300	137.64	0.00	
02/11/2022	MOZZO ON M MOZZO	TXN00453046	5812	109.62	0.00	
02/12/2022	STAPLES	TXN00453047	5111	111.02	0.00	
02/11/2022	Amazon	TXN00453048	5942	130.47	0.00	
02/13/2022	Amazon	TXN00453049	5942	124.21	0.00	
02/11/2022	STAPLES	TXN00453050	5111	(65.53)	65.53	
02/12/2022	SCHOOL HEALTH CORP	TXN00453051	5047	135.91	0.00	
02/13/2022	Amazon	TXN00453052	5942	35.68	0.00	
02/11/2022	SONIC #4550	TXN00453053	5814	64.69	0.00	
02/12/2022	ALDI 66041	TXN00453054	5411	57.79	0.00	
02/12/2022	SAMSCLUB #6353	TXN00453055	5300	259.32	0.00	
02/11/2022	NIXON POWER SERVICES, LL	TXN00453056	5065	980.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2022	Amazon	TXN00453057	5942	192.92	0.00	
02/12/2022	STAPLES	TXN00453058	5111	35.65	0.00	
02/13/2022	Amazon	TXN00453059	5942	1,476.62	0.00	
02/11/2022	Amazon	TXN00453060	5942	451.55	0.00	
02/11/2022	PSS, INC	TXN00453061	8299	268.77	0.00	
02/12/2022	Amazon	TXN00453062	5942	20.65	0.00	
02/12/2022	Amazon	TXN00453063	5942	8.80	0.00	
02/09/2022	SAMSLUB.COM	TXN00453064	5300	192.84	0.00	
02/13/2022	Amazon	TXN00453065	5942	327.10	0.00	
02/13/2022	Amazon	TXN00453066	5942	93.17	0.00	
02/10/2022	TRANE SUPPLY-115410	TXN00453067	5046	465.65	0.00	
02/13/2022	Amazon	TXN00453068	5942	108.99	0.00	
02/11/2022	WM SUPERCENTER	TXN00453069	5411	92.00	0.00	
02/11/2022	RASIXCC INC	TXN00453070	5732	1,120.08	0.00	
02/11/2022	UNIFORM OUTLET CHARLESTON	TXN00453071	5691	1,407.45	0.00	
02/10/2022	JOHNSTONE SUPPLY N CHARL	TXN00453072	5085	49.25	0.00	
02/13/2022	Amazon	TXN00453073	5942	207.53	0.00	
02/12/2022	WM SUPERCENTER	TXN00453074	5411	64.67	0.00	
02/11/2022	LOWES #00497	TXN00453075	5200	70.74	0.00	
02/12/2022	Amazon	TXN00453076	5942	8.71	0.00	
02/12/2022	STAPLES	TXN00453077	5111	68.65	0.00	
02/11/2022	Amazon	TXN00453078	5942	(77.10)	77.10	
02/10/2022	SAMSLUB.COM	TXN00453079	5300	427.06	0.00	
02/13/2022	UPS ADJ00267724610721	TXN00453080	4215	3.31	0.00	
02/11/2022	CARWIN LOGISTICS LLC	TXN00453081	4214	692.50	0.00	
02/13/2022	SAMSLUB #8252	TXN00453082	5300	88.88	0.00	
02/11/2022	LITTLE CAESARS	TXN00453083	5814	30.25	0.00	
02/11/2022	Amazon	TXN00453084	5942	51.67	0.00	
02/13/2022	Amazon	TXN00453085	5942	71.55	0.00	
02/11/2022	PP TEDxCharleston	TXN00453086	8398	52.50	0.00	
02/11/2022	Amazon	TXN00453087	5942	40.30	0.00	
02/13/2022	Amazon	TXN00453088	5942	112.74	0.00	
02/11/2022	J.W. PEPPER	TXN00453089	5733	30.00	0.00	
02/11/2022	Amazon	TXN00453090	5942	16.19	0.00	
02/12/2022	SSL ECOMM	TXN00453091	5969	81.22	0.00	
02/12/2022	Amazon	TXN00453092	5942	14.16	0.00	
02/11/2022	Amazon	TXN00453093	5942	98.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2022	STAPLES	TXN00453094	5111	75.65	0.00	
02/11/2022	COMPASS AR	TXN00453095	5811	33,899.70	0.00	
02/10/2022	THE BUDD GROUP INC	TXN00453096	7349	299,260.53	0.00	
02/13/2022	Amazon	TXN00453097	5942	152.41	0.00	
02/11/2022	OFFICE DEPOT	TXN00453098	5943	101.18	0.00	
02/10/2022	JOHNSTONE SUPPLY N CHARL	TXN00453099	5085	455.10	0.00	
02/11/2022	SCHOOL OUTFITTERS	TXN00453100	5999	(163.50)	163.50	
02/11/2022	FOOD LION #0252	TXN00453101	5411	35.60	0.00	
02/11/2022	WM SUPERCENTER	TXN00453102	5411	9.88	0.00	
02/13/2022	Amazon	TXN00453103	5942	10.88	0.00	
02/14/2022	Amazon	TXN00453104	5942	262.26	0.00	
02/10/2022	OFFICE DEPOT	TXN00453105	5965	9.80	0.00	
02/10/2022	WAL-MART #1748	TXN00453106	5411	257.50	0.00	
02/11/2022	FERGUSON ENT	TXN00453107	5074	193.48	0.00	
02/11/2022	PAYPAL SOUTHCAROLI	TXN00453108	8999	155.00	0.00	
02/11/2022	O'REILLY AUTO PARTS	TXN00453109	5533	100.01	0.00	
02/13/2022	Amazon	TXN00453110	5942	16.48	0.00	
02/11/2022	OFFICE DEPOT	TXN00453111	5965	261.58	0.00	
02/12/2022	COSTCO	TXN00453112	5300	25.05	0.00	
02/11/2022	SAVE-A-LOT #24962	TXN00453113	5411	7.91	0.00	
02/11/2022	Amazon	TXN00453114	5942	1,023.04	0.00	
02/11/2022	MOZZO ON M MOZZO	TXN00453115	5812	12.71	0.00	
02/11/2022	FRANCIS MARION GARAGE	TXN00453116	7523	90.00	0.00	
02/11/2022	WALMART.COM AA	TXN00453117	5310	51.94	0.00	
02/11/2022	COSTCO	TXN00453118	5300	24.61	0.00	
02/11/2022	FOLLETT SCHOOL SOLUTIONS	TXN00453119	5942	184.97	0.00	
02/11/2022	LUCAS AUTO 1175937	TXN00453120	5533	99.95	0.00	
02/12/2022	STAPLES	TXN00453121	5111	117.70	0.00	
02/12/2022	SC PARK SERVICE	TXN00453122	9399	750.00	0.00	
02/11/2022	STAPLES	TXN00453123	5111	439.98	0.00	
02/13/2022	Amazon	TXN00453124	5942	130.61	0.00	
02/11/2022	WALMART.COM AA	TXN00453125	5310	467.19	0.00	
02/11/2022	DOLLAR GENERAL	TXN00453126	5331	8.16	0.00	
02/11/2022	CHEFSTORE CHARLESTON	TXN00453127	5199	233.18	0.00	
02/11/2022	PAYPAL OFFICEDEPOT	TXN00453128	5943	53.46	0.00	
02/12/2022	MARK ANDY PRINT PRODUCTS	TXN00453129	5044	27.14	0.00	
02/13/2022	Amazon	TXN00453130	5942	276.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2022	THE BUDD GROUP INC	TXN00453131	7349	2,955.50	0.00	
02/11/2022	CHICK-FIL-A #02531	TXN00453132	5814	374.53	0.00	
02/13/2022	Amazon	TXN00453133	5942	67.38	0.00	
02/11/2022	Amazon	TXN00453134	5942	49.03	0.00	
02/11/2022	Amazon	TXN00453135	5942	30.67	0.00	
02/11/2022	HARRIS TEETER	TXN00453136	5411	18.30	0.00	
02/12/2022	NATIONAL SCIENCE TEACHER	TXN00453137	8299	345.00	0.00	
02/11/2022	SAMSCLUB #8252	TXN00453138	5300	126.62	0.00	
02/13/2022	Amazon	TXN00453139	5942	57.08	0.00	
02/13/2022	Amazon	TXN00453140	5942	508.97	0.00	
02/11/2022	PETCO 1890	TXN00453141	5995	492.97	0.00	
02/13/2022	Amazon	TXN00453142	5942	286.80	0.00	
02/11/2022	Amazon	TXN00453143	5942	(29.08)	29.08	
02/11/2022	IN EVATT ENTERPRISES	TXN00453144	5999	1,396.66	0.00	
02/13/2022	Amazon	TXN00453145	5942	237.49	0.00	
02/13/2022	Amazon	TXN00453146	5942	94.01	0.00	
02/12/2022	STAPLES	TXN00453147	5111	10.33	0.00	
02/11/2022	STAPLES	TXN00453148	5111	144.85	0.00	
02/11/2022	COSTCO	TXN00453149	5300	77.31	0.00	
02/14/2022	Amazon	TXN00453150	5942	33.64	0.00	
02/14/2022	Amazon	TXN00453151	5942	77.06	0.00	
02/11/2022	NAPA AUTO 0024863	TXN00453152	5533	76.71	0.00	
02/13/2022	Amazon	TXN00453153	5942	14.16	0.00	
02/13/2022	Amazon	TXN00453154	5942	69.02	0.00	
02/13/2022	Amazon	TXN00453155	5942	141.64	0.00	
02/11/2022	Amazon	TXN00453156	5942	76.27	0.00	
02/13/2022	Amazon	TXN00453157	5942	198.37	0.00	
02/12/2022	SWEETWATER SOUND	TXN00453158	5733	185.27	0.00	
02/11/2022	Amazon	TXN00453159	5942	(8.67)	8.67	
02/11/2022	PORT CITY PAPER	TXN00453160	5111	634.84	0.00	
02/13/2022	Amazon	TXN00453161	5942	149.08	0.00	
02/11/2022	WILLIAM V MACGILL	TXN00453162	5047	76.86	0.00	
02/11/2022	EZCATERHONEY BAKED HA	TXN00453163	5811	163.58	0.00	
02/11/2022	BED BATH & BEYOND	TXN00453164	5719	692.00	0.00	
02/11/2022	Amazon	TXN00453165	5942	20.70	0.00	
02/11/2022	WAL-MART #3367	TXN00453166	5411	119.11	0.00	
02/10/2022	SAMSCLUB #8252	TXN00453167	5300	21.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2022	Amazon	TXN00453168	5942	31.59	0.00	
02/10/2022	WEST MUSIC CATALOG	TXN00453169	5733	43.44	0.00	
02/11/2022	THE HOME DEPOT	TXN00453170	5200	190.14	0.00	
02/11/2022	Amazon	TXN00453171	5942	(25.20)	25.20	
02/13/2022	Amazon	TXN00453172	5942	6.53	0.00	
02/13/2022	Amazon	TXN00453173	5942	68.80	0.00	
02/11/2022	JASONS JUMP CASTLES	TXN00453174	7394	450.00	0.00	
02/11/2022	SAMS CLUB #8252	TXN00453175	5300	77.25	0.00	
02/11/2022	Amazon	TXN00453176	5942	105.72	0.00	
02/11/2022	GIMKIT	TXN00453177	8299	1,000.00	0.00	
02/11/2022	SAVE-A-LOT #24962	TXN00453178	5411	22.49	0.00	
02/14/2022	Amazon	TXN00453179	5942	143.00	0.00	
02/11/2022	Amazon	TXN00453180	5942	75.38	0.00	
02/13/2022	LOWES #03317	TXN00453181	5200	32.20	0.00	
02/12/2022	WALMART.COM AA	TXN00453182	5310	66.97	0.00	
02/13/2022	Amazon	TXN00453183	5942	865.23	0.00	
02/10/2022	MOLLY HAWKINS HOUSE INC	TXN00453184	5970	321.79	0.00	
02/11/2022	LUCAS AUTO 1175937	TXN00453185	5533	794.92	0.00	
02/13/2022	Amazon	TXN00453186	5942	430.02	0.00	
02/11/2022	HARRIS TEETER	TXN00453187	5411	26.65	0.00	
02/11/2022	SAMSCLUB #8252	TXN00453188	5300	31.16	0.00	
02/14/2022	Amazon	TXN00453189	5942	122.04	0.00	
02/13/2022	Amazon	TXN00453190	5942	1,052.10	0.00	
02/12/2022	Amazon	TXN00453191	5942	11.98	0.00	
02/10/2022	THE HOME DEPOT	TXN00453192	5200	217.25	0.00	
02/11/2022	FOOD LION #0252	TXN00453193	5411	18.32	0.00	
02/11/2022	PUBLIX #1599	TXN00453194	5411	295.26	0.00	
02/11/2022	Amazon	TXN00453195	5942	26.48	0.00	
02/13/2022	Amazon	TXN00453196	5942	228.13	0.00	
02/11/2022	Amazon	TXN00453197	5942	57.76	0.00	
02/11/2022	GRAINGER	TXN00453198	5085	203.87	0.00	
02/11/2022	Amazon	TXN00453199	5942	79.56	0.00	
02/11/2022	CAROLINA BIOLOGIC SUPPLY	TXN00453200	5047	157.96	0.00	
02/13/2022	WM SUPERCENTER	TXN00453201	5411	9.41	0.00	
02/12/2022	DMI DELL SM BUS	TXN00453202	5045	76.29	0.00	
02/13/2022	Amazon	TXN00453203	5942	46.84	0.00	
02/12/2022	STAPLES	TXN00453204	5111	47.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2022	Amazon	TXN00453205	5942	28.33	0.00	
02/11/2022	COSTCO	TXN00453206	5300	66.26	0.00	
02/10/2022	VRC COMPANIES LLC	TXN00453207	7399	166.13	0.00	
02/11/2022	FREDERICK'S FLORIST	TXN00453208	5992	50.00	0.00	
02/11/2022	Amazon	TXN00453209	5942	29.42	0.00	
02/13/2022	IXL FAMILY SUBSCRIPT	TXN00453210	8299	17.39	0.00	
02/11/2022	IKEA.COM 406130789	TXN00453211	5712	180.65	0.00	
02/14/2022	Amazon	TXN00453212	5942	260.51	0.00	
02/10/2022	LOWES #00655	TXN00453213	5200	60.16	0.00	
02/11/2022	GATEWAY SUPPLY COMPANY	TXN00453214	5074	388.12	0.00	
02/13/2022	Amazon	TXN00453215	5942	160.17	0.00	
02/12/2022	Amazon	TXN00453216	5942	31.48	0.00	
02/10/2022	STAPLES	TXN00453217	5943	946.99	0.00	
02/12/2022	STAPLES	TXN00453218	5111	322.65	0.00	
02/11/2022	COMPASS AR	TXN00453219	5811	18,418.24	0.00	
02/11/2022	COMMON SENSE PLUS	TXN00453220	8398	30.00	0.00	
02/11/2022	LITTLE CAESARS	TXN00453221	5814	24.20	0.00	
02/11/2022	SQ CAROLINA GAMERZ LLC	TXN00453222	7929	669.65	0.00	
02/11/2022	LOWES #00539	TXN00453223	5200	160.88	0.00	
02/11/2022	Amazon	TXN00453224	5942	74.08	0.00	
02/13/2022	Amazon	TXN00453225	5942	23.42	0.00	
02/12/2022	STAPLES	TXN00453226	5111	3.84	0.00	
02/12/2022	Amazon	TXN00453227	5942	72.65	0.00	
02/12/2022	MOE'S # 8102040 MM	TXN00453228	5811	399.00	0.00	
02/13/2022	Amazon	TXN00453229	5942	37.05	0.00	
02/12/2022	Amazon	TXN00453230	5942	29.21	0.00	
02/13/2022	Amazon	TXN00453231	5942	305.06	0.00	
02/11/2022	STAPLES	TXN00453232	5111	127.82	0.00	
02/11/2022	TARGET	TXN00453233	5310	79.97	0.00	
02/11/2022	SAFFRON CAFE AND BAKER	TXN00453234	5812	241.08	0.00	
02/11/2022	DOMINO'S 8770	TXN00453235	5814	57.50	0.00	
02/13/2022	Amazon	TXN00453236	5942	240.78	0.00	
02/11/2022	LEGI LINER	TXN00453237	5943	48.95	0.00	
02/11/2022	DOLLARTREE	TXN00453238	5331	28.61	0.00	
02/12/2022	TBONZ WEST ASHLEY	TXN00453239	5812	90.00	0.00	
02/11/2022	LOWCOUNTRY ACE HDWE	TXN00453240	5251	38.39	0.00	
02/12/2022	Amazon	TXN00453241	5942	149.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2022	PARTY PLAN IT	TXN00453242	5999	182.96	0.00	
02/13/2022	Amazon	TXN00453243	5942	482.38	0.00	
02/11/2022	LOWES #00655	TXN00453244	5200	31.04	0.00	
02/13/2022	Amazon	TXN00453245	5942	34.85	0.00	
02/11/2022	STAPLES	TXN00453246	5111	145.40	0.00	
02/11/2022	COMPASS AR	TXN00453247	5811	85,776.43	0.00	
02/13/2022	Amazon	TXN00453248	5942	194.93	0.00	
02/11/2022	PAPA JOHNS #128	TXN00453249	5814	162.60	0.00	
02/11/2022	PAXEN PUBLISHING	TXN00453250	2741	1,275.81	0.00	
02/11/2022	Amazon	TXN00453251	5942	37.57	0.00	
02/13/2022	Amazon	TXN00453252	5942	317.11	0.00	
02/11/2022	STAPLES	TXN00453253	5111	26.51	0.00	
02/13/2022	Amazon	TXN00453254	5942	34.88	0.00	
02/11/2022	PUBLIX #459	TXN00453255	5411	62.46	0.00	
02/12/2022	Amazon	TXN00453256	5942	78.74	0.00	
02/11/2022	PARTY CITY 0182	TXN00453257	5999	61.48	0.00	
02/13/2022	Amazon	TXN00453258	5942	20.70	0.00	
02/12/2022	CHEFSTORE CHARLESTON	TXN00453259	5199	62.47	0.00	
02/10/2022	OFFICE DEPOT	TXN00453260	5965	212.50	0.00	
02/12/2022	FLINN SCIENTIFIC INC	TXN00453261	5943	339.11	0.00	
02/11/2022	Amazon	TXN00453262	5942	77.39	0.00	
02/10/2022	WEST MUSIC CATALOG	TXN00453263	5733	1,627.47	0.00	
02/13/2022	Amazon	TXN00453264	5942	95.22	0.00	
02/11/2022	IN CUSTOM RESOURCES, LLC	TXN00453265	8299	44.88	0.00	
02/11/2022	WM SUPERCENTER	TXN00453266	5411	51.54	0.00	
02/13/2022	Amazon	TXN00453267	5942	166.60	0.00	
02/13/2022	Amazon	TXN00453268	5942	130.70	0.00	
02/11/2022	SQ LADLES SOUPS	TXN00453269	5812	52.97	0.00	
02/12/2022	WM SUPERCENTER	TXN00453270	5411	31.93	0.00	
02/11/2022	Amazon	TXN00453271	5942	276.56	0.00	
02/12/2022	Amazon	TXN00453272	5942	25.50	0.00	
02/11/2022	PUBLIX #472	TXN00453273	5411	121.63	0.00	
02/10/2022	WEST MUSIC CATALOG	TXN00453274	5733	1,781.55	0.00	
02/11/2022	GATEWAY SUPPLY COMPANY	TXN00453275	5074	160.20	0.00	
02/12/2022	Amazon	TXN00453276	5942	566.28	0.00	
02/11/2022	Amazon	TXN00453277	5942	21.00	0.00	
02/13/2022	Amazon	TXN00453278	5942	383.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2022	Amazon	TXN00453279	5942	76.29	0.00	
02/12/2022	CHARLESTON GAILLARD CENT	TXN00453280	7929	90.85	0.00	
02/11/2022	Amazon	TXN00453281	5942	15.25	0.00	
02/13/2022	Amazon	TXN00453282	5942	14.15	0.00	
02/13/2022	Amazon	TXN00453283	5942	601.32	0.00	
02/12/2022	PAPA JOHNS #1593	TXN00453284	5814	112.67	0.00	
02/13/2022	Amazon	TXN00453285	5942	141.60	0.00	
02/11/2022	WAL-MART #0628	TXN00453286	5411	11.07	0.00	
count: 422				657,127.63	478.61	
02/15/2022						
02/14/2022	KRU-KEL CO INC	TXN00453287	5074	1,691.91	0.00	
02/14/2022	KRISPY KREME	TXN00453288	5814	48.80	0.00	
02/14/2022	Amazon	TXN00453289	5942	5.10	0.00	
02/14/2022	4IMPRINT, INC	TXN00453290	5969	432.12	0.00	
02/14/2022	SOUTH CAROLINA ASSOCIATIO	TXN00453291	8398	155.00	0.00	
02/14/2022	Amazon	TXN00453292	5942	30.81	0.00	
02/14/2022	Amazon	TXN00453293	5942	1,682.10	0.00	
02/14/2022	Amazon	TXN00453294	5942	27.52	0.00	
02/14/2022	Amazon	TXN00453295	5942	51.70	0.00	
02/13/2022	OFFICE DEPOT	TXN00453296	5943	29.20	0.00	
02/14/2022	Amazon	TXN00453297	5942	40.28	0.00	
02/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00453298	5065	32.46	0.00	
02/15/2022	Amazon	TXN00453299	5942	15.90	0.00	
02/14/2022	UNITED REFRIG BR	TXN00453300	5046	1,118.43	0.00	
02/14/2022	GATEWAY SUPPLY COMPANY	TXN00453301	5074	39.40	0.00	
02/14/2022	FERGUSON ENT	TXN00453302	5074	28.08	0.00	
02/15/2022	Amazon	TXN00453303	5942	49.04	0.00	
02/14/2022	Amazon	TXN00453304	5942	23.97	0.00	
02/14/2022	FOLLETT SCHOOL SOLUTIONS	TXN00453305	5942	114.39	0.00	
02/15/2022	CHARLESTON GAILLARD CENT	TXN00453306	7929	90.85	0.00	
02/14/2022	WAL-MART #3713	TXN00453307	5411	41.86	0.00	
02/15/2022	SCHOOL HEALTH CORP	TXN00453308	5047	87.67	0.00	
02/14/2022	POWER SERVICES	TXN00453309	5065	10,158.07	0.00	
02/14/2022	KRU-KEL CO INC	TXN00453310	5074	38.59	0.00	
02/14/2022	NASCOHEALTHCARE	TXN00453311	5399	1,215.95	0.00	
02/14/2022	WWP CLEAN MASTERS,	TXN00453312	7349	255.00	0.00	
02/14/2022	Amazon	TXN00453313	5942	215.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2022	T7 SPECIALTIES	TXN00453314	5999	20.28	0.00	
02/15/2022	KRISPY KREME	TXN00453315	5814	43.26	0.00	
02/14/2022	COSTCO	TXN00453316	5300	66.26	0.00	
02/14/2022	T7 SPECIALTIES	TXN00453317	5999	74.09	0.00	
02/15/2022	Amazon	TXN00453318	5942	28.95	0.00	
02/15/2022	SCHOOL HEALTH CORP	TXN00453319	5047	152.76	0.00	
02/14/2022	LOWES #00655	TXN00453320	5200	72.40	0.00	
02/14/2022	Amazon	TXN00453321	5942	287.76	0.00	
02/15/2022	AMERICAN AIR0012405744625	TXN00453322	3001	247.60	0.00	
02/15/2022	Amazon	TXN00453323	5942	26.14	0.00	
02/14/2022	DOLLAR TREE	TXN00453324	5331	46.33	0.00	
02/14/2022	Amazon	TXN00453325	5942	67.90	0.00	
02/14/2022	Amazon	TXN00453326	5942	13.07	0.00	
02/14/2022	Amazon	TXN00453327	5942	14.75	0.00	
02/15/2022	Amazon	TXN00453328	5942	8.88	0.00	
02/14/2022	Amazon	TXN00453329	5942	29.30	0.00	
02/14/2022	PSS, INC	TXN00453330	8299	179.18	0.00	
02/14/2022	THE READING WAREHOUSE IN	TXN00453331	5192	189.55	0.00	
02/14/2022	Amazon	TXN00453332	5942	537.11	0.00	
02/14/2022	PICTURE PE (1 OF	TXN00453333	7221	2,266.08	0.00	
02/15/2022	Amazon	TXN00453334	5942	13.07	0.00	
02/15/2022	AMERICAN AIR0012405759282	TXN00453335	3001	248.60	0.00	
02/14/2022	THE READING WAREHOUSE IN	TXN00453336	5192	235.82	0.00	
02/14/2022	Amazon	TXN00453337	5942	11.85	0.00	
02/14/2022	Amazon	TXN00453338	5942	28.04	0.00	
02/15/2022	Amazon	TXN00453339	5942	(17.43)	17.43	
02/14/2022	SAMS CLUB #8252	TXN00453340	5300	129.11	0.00	
02/14/2022	Amazon	TXN00453341	5942	108.90	0.00	
02/14/2022	Amazon	TXN00453342	5942	1,865.84	0.00	
02/14/2022	Amazon	TXN00453343	5942	420.93	0.00	
02/14/2022	Amazon	TXN00453344	5942	24.11	0.00	
02/14/2022	DELTA AIR 0062499783405	TXN00453345	3058	248.60	0.00	
02/14/2022	Amazon	TXN00453346	5942	179.28	0.00	
02/14/2022	BREAKOUT INCORPOR	TXN00453347	8299	151.51	0.00	
02/14/2022	HARRIS TEETER	TXN00453348	5411	91.14	0.00	
02/14/2022	Amazon	TXN00453349	5942	42.28	0.00	
02/14/2022	Amazon	TXN00453350	5942	386.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2022	Amazon	TXN00453351	5942	62.54	0.00	
02/14/2022	PAYPAL AATF NFC	TXN00453352	8299	461.00	0.00	
02/14/2022	THE READING WAREHOUSE IN	TXN00453353	5192	142.32	0.00	
02/09/2022	WESTIN (WESTIN	TXN00453354	3513	(151.80)	151.80	
02/14/2022	Amazon	TXN00453355	5942	8.71	0.00	
02/14/2022	Amazon	TXN00453356	5942	16.86	0.00	
02/14/2022	FOOD LION #2532	TXN00453357	5411	12.09	0.00	
02/15/2022	Amazon	TXN00453358	5942	110.33	0.00	
02/14/2022	Amazon	TXN00453359	5942	32.60	0.00	
02/14/2022	CIRCLE K # 21521	TXN00453360	5542	27.92	0.00	
02/14/2022	Amazon	TXN00453361	5942	55.64	0.00	
02/14/2022	Amazon	TXN00453362	5942	82.76	0.00	
02/14/2022	TRAVEL GUARD GROUP INC	TXN00453363	6300	23.09	0.00	
02/14/2022	COSTCO	TXN00453364	5300	44.18	0.00	
02/15/2022	Amazon	TXN00453365	5942	82.34	0.00	
02/14/2022	WAL-MART #3713	TXN00453366	5411	71.83	0.00	
02/14/2022	Amazon	TXN00453367	5942	26.82	0.00	
02/14/2022	Amazon	TXN00453368	5942	37.23	0.00	
02/14/2022	Amazon	TXN00453369	5942	61.35	0.00	
02/15/2022	Amazon	TXN00453370	5942	19.52	0.00	
02/15/2022	FLINN SCIENTIFIC INC	TXN00453371	5943	21.00	0.00	
02/14/2022	Amazon	TXN00453372	5942	1,651.54	0.00	
02/14/2022	Do3D Services	TXN00453373	5815	71.40	0.00	
02/14/2022	FAMILY DOLLAR	TXN00453374	5331	66.87	0.00	
02/14/2022	Amazon	TXN00453375	5942	69.34	0.00	
02/14/2022	TARGET	TXN00453376	5310	61.62	0.00	
02/14/2022	KRU-KEL CO INC	TXN00453377	5074	310.32	0.00	
02/14/2022	SOUTH CAROLINA ASSOCIATIO	TXN00453378	8398	155.00	0.00	
02/14/2022	#451-UNITED REFRIGERATIO	TXN00453379	5046	11.25	0.00	
02/14/2022	WM SUPERCENTER	TXN00453380	5411	94.30	0.00	
02/14/2022	ESEA ESEANETWORK.ORG	TXN00453381	8699	659.00	0.00	
02/14/2022	Amazon	TXN00453382	5942	13.08	0.00	
02/14/2022	O'REILLY AUTO PARTS	TXN00453383	5533	86.63	0.00	
02/14/2022	TEACHERSPAYTEACHERS.COM	TXN00453384	8299	41.55	0.00	
02/14/2022	GATEWAY SUPPLY COMPANY	TXN00453385	5074	53.71	0.00	
02/14/2022	JROTC DOG TAGS	TXN00453386	5699	278.46	0.00	
02/14/2022	SELLARS HARDWARE	TXN00453387	5251	18.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2022	Amazon	TXN00453388	5942	30.69	0.00	
02/14/2022	IN SHRED WITH US	TXN00453389	5999	24.49	0.00	
02/14/2022	BERLINS RESTAURANT SUPPLY	TXN00453390	5099	18.91	0.00	
02/14/2022	CAREERECO	TXN00453391	8999	235.00	0.00	
02/14/2022	Amazon	TXN00453392	5942	344.36	0.00	
02/14/2022	NATIONAL ASSOCIATION FOR	TXN00453393	8398	2,088.33	0.00	
02/14/2022	CAROLINA BIOLOGIC SUPPLY	TXN00453394	5047	226.34	0.00	
02/14/2022	TARGET	TXN00453395	5310	8.66	0.00	
02/14/2022	ESEA ESEANETWORK.ORG	TXN00453396	8699	659.00	0.00	
02/14/2022	BIG LOTS STORES	TXN00453397	5310	29.57	0.00	
02/13/2022	STAPLES	TXN00453398	5943	28.33	0.00	
02/14/2022	MACKIN EDUCATIONAL RESOUR	TXN00453399	7399	1,150.00	0.00	
02/14/2022	WAL-MART #0628	TXN00453400	5411	35.66	0.00	
02/14/2022	WM SUPERCENTER	TXN00453401	5411	11.77	0.00	
02/14/2022	Amazon	TXN00453402	5942	25.06	0.00	
02/14/2022	GRAINGER	TXN00453403	5085	1,558.09	0.00	
02/15/2022	SSL ECOMM	TXN00453404	5969	202.37	0.00	
02/14/2022	Amazon	TXN00453405	5942	918.11	0.00	
02/14/2022	COSTCO	TXN00453406	5300	66.26	0.00	
02/14/2022	Amazon	TXN00453407	5942	19.61	0.00	
02/14/2022	DOMINO'S 5659	TXN00453408	5814	85.33	0.00	
02/14/2022	Amazon	TXN00453409	5942	38.14	0.00	
02/14/2022	SAMSClub #8252	TXN00453410	5300	190.29	0.00	
02/14/2022	ALL AMERICAN AWARDS	TXN00453411	2791	490.50	0.00	
02/14/2022	USPS PO 4546400456	TXN00453412	9402	17.95	0.00	
02/14/2022	S&S WORLDWIDE,	TXN00453413	5945	1,389.83	0.00	
02/14/2022	Amazon	TXN00453414	5942	78.78	0.00	
02/14/2022	COSTCO	TXN00453415	5300	54.61	0.00	
02/14/2022	ALABAMA STATE UNIVERSITY	TXN00453416	8220	50.00	0.00	
02/14/2022	Amazon	TXN00453417	5942	557.21	0.00	
02/14/2022	DOLLAR TREE	TXN00453418	5331	16.35	0.00	
02/14/2022	KRU-KEL CO INC	TXN00453419	5074	622.83	0.00	
02/14/2022	Amazon	TXN00453420	5942	88.69	0.00	
02/14/2022	COLONIAL SHEET METAL	TXN00453421	1520	978.50	0.00	
02/14/2022	ESEA ESEANETWORK.ORG	TXN00453422	8699	659.00	0.00	
02/14/2022	Amazon	TXN00453423	5942	57.50	0.00	
02/14/2022	Amazon	TXN00453424	5942	11.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2022	AMERICAN AIR0012405603590	TXN00453425	3001	308.19	0.00	
02/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00453426	5065	225.63	0.00	
02/14/2022	LOWES #03317	TXN00453427	5200	411.93	0.00	
02/14/2022	Amazon	TXN00453428	5942	288.58	0.00	
02/15/2022	Amazon	TXN00453429	5942	46.32	0.00	
count: 143				45,499.35	169.23	
02/16/2022						
02/15/2022	STAPLES	TXN00453430	5111	146.02	0.00	
02/15/2022	Amazon	TXN00453431	5942	134.06	0.00	
02/15/2022	THERAPRO	TXN00453432	5399	439.00	0.00	
02/15/2022	Amazon	TXN00453433	5942	56.66	0.00	
02/15/2022	WALMART.COM AA	TXN00453434	5310	124.29	0.00	
02/15/2022	Amazon	TXN00453435	5942	54.46	0.00	
02/15/2022	UNITED REFRIG BR	TXN00453436	5046	50.60	0.00	
02/14/2022	SAFFRON CAFE AND BAKER	TXN00453437	5812	57.43	0.00	
02/15/2022	SCANTRON CORPORATION	TXN00453438	7399	40.34	0.00	
02/15/2022	SQ LJ ENTERPRISES	TXN00453439	7392	250.00	0.00	
02/15/2022	MELVINS INC	TXN00453440	5812	874.94	0.00	
02/16/2022	SCHOOL HEALTH CORP	TXN00453441	5047	235.53	0.00	
02/14/2022	WAL-MART #1037	TXN00453442	5411	32.10	0.00	
02/15/2022	JROTC DOG TAGS	TXN00453443	5699	263.61	0.00	
02/15/2022	Amazon	TXN00453444	5942	183.33	0.00	
02/15/2022	COSTCO	TXN00453445	5300	17.29	0.00	
02/15/2022	WALMART.COM AA	TXN00453446	5310	61.82	0.00	
02/15/2022	Amazon	TXN00453447	5942	408.09	0.00	
02/15/2022	Amazon	TXN00453448	5942	101.71	0.00	
02/15/2022	Amazon	TXN00453449	5942	194.01	0.00	
02/15/2022	TST NOTHING BUNDT CAKES	TXN00453450	5812	52.25	0.00	
02/15/2022	Amazon	TXN00453451	5942	305.21	0.00	
02/16/2022	COMCAST	TXN00453452	4899	118.63	0.00	
02/15/2022	WWP CLEAN MASTERS,	TXN00453453	7349	250.00	0.00	
02/15/2022	Amazon	TXN00453454	5942	1,324.07	0.00	
02/15/2022	THE READING WAREHOUSE IN	TXN00453455	5192	336.76	0.00	
02/15/2022	PP TEDxCharleston	TXN00453456	8398	52.50	0.00	
02/15/2022	Amazon	TXN00453457	5942	10.51	0.00	
02/15/2022	Amazon	TXN00453458	5942	183.08	0.00	
02/15/2022	Amazon	TXN00453459	5942	9.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2022	TRANE SUPPLY-115428	TXN00453460	5046	470.82	0.00	
02/16/2022	Amazon	TXN00453461	5942	595.07	0.00	
02/15/2022	STAPLES	TXN00453462	5111	296.38	0.00	
02/15/2022	APPLIANCEPARTSPROS.COM	TXN00453463	5722	124.37	0.00	
02/14/2022	TRANSLATION SERVICES	TXN00453464	7399	1,618.46	0.00	
02/15/2022	JERSEY MIKES ONLINE ORDE	TXN00453465	5814	161.24	0.00	
02/15/2022	BT NATIONALPREPSSE	TXN00453466	5045	106.00	0.00	
02/14/2022	CHEFWORKS INC.	TXN00453467	5137	95.23	0.00	
02/15/2022	SAMSClub #8252	TXN00453468	5300	47.65	0.00	
02/14/2022	UNITED 0162394391110	TXN00453469	3000	355.20	0.00	
02/15/2022	RASIXCC INC	TXN00453470	5732	1,550.44	0.00	
02/15/2022	Amazon	TXN00453471	5942	109.00	0.00	
02/16/2022	KRISPY KREME	TXN00453472	5814	209.06	0.00	
02/16/2022	Amazon	TXN00453473	5942	19.57	0.00	
02/15/2022	Amazon	TXN00453474	5942	131.26	0.00	
02/15/2022	PP TEDxCharleston	TXN00453475	8398	52.50	0.00	
02/15/2022	Amazon	TXN00453476	5942	63.19	0.00	
02/14/2022	THE HOME DEPOT	TXN00453477	5200	130.69	0.00	
02/15/2022	Amazon	TXN00453478	5942	339.35	0.00	
02/15/2022	WM SUPERCENTER	TXN00453479	5411	243.63	0.00	
02/15/2022	Amazon	TXN00453480	5942	188.40	0.00	
02/15/2022	LAKESHORE LEARNING MATER	TXN00453481	8299	1,847.96	0.00	
02/15/2022	PP TEDxCharleston	TXN00453482	8398	52.50	0.00	
02/15/2022	ROTO-ROOTER	TXN00453483	1711	269.50	0.00	
02/15/2022	Amazon	TXN00453484	5942	33.27	0.00	
02/15/2022	Amazon	TXN00453485	5942	406.35	0.00	
02/15/2022	AMZ The Goodies Fact	TXN00453486	5499	480.00	0.00	
02/16/2022	Amazon	TXN00453487	5942	94.76	0.00	
02/15/2022	STAPLES	TXN00453488	5111	(7.42)	7.42	
02/15/2022	Amazon	TXN00453489	5942	47.94	0.00	
02/15/2022	Amazon	TXN00453490	5942	14.63	0.00	
02/15/2022	DOOR SYSTEMS OF CHARLESTO	TXN00453491	5039	256.16	0.00	
02/15/2022	Scholastic Education	TXN00453492	8299	385.27	0.00	
02/16/2022	TEACHERSPAYTEACHERS.COM	TXN00453493	8299	202.85	0.00	
02/14/2022	CHICK-FIL-A #01936	TXN00453494	5814	464.42	0.00	
02/15/2022	SEWEE OUTPOST	TXN00453495	5542	34.32	0.00	
02/16/2022	PAPA JOHNS #1841	TXN00453496	5814	95.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2022	DOLLAR GENERAL	TXN00453497	5331	8.99	0.00	
02/14/2022	THE HOME DEPOT	TXN00453498	5200	33.48	0.00	
02/15/2022	Amazon	TXN00453499	5942	523.16	0.00	
02/15/2022	PP TEDxCharleston	TXN00453500	8398	52.50	0.00	
02/15/2022	Amazon	TXN00453501	5942	19.06	0.00	
02/15/2022	SERVICE INDUSTRIAL SUPPL	TXN00453502	5085	294.69	0.00	
02/16/2022	CV LINENS	TXN00453503	5719	85.46	0.00	
02/14/2022	THE HOME DEPOT	TXN00453504	5200	251.62	0.00	
02/15/2022	Amazon	TXN00453505	5942	296.32	0.00	
02/15/2022	SCHOOL NURSE SUPPLY INC	TXN00453506	5047	51.45	0.00	
02/14/2022	TRANSLATION SERVICES	TXN00453507	7399	141.12	0.00	
02/15/2022	Amazon	TXN00453508	5942	109.49	0.00	
02/15/2022	Amazon	TXN00453509	5942	201.36	0.00	
02/15/2022	LUCAS AUTO 1175937	TXN00453510	5533	742.92	0.00	
02/15/2022	Amazon	TXN00453511	5942	96.94	0.00	
02/15/2022	Amazon	TXN00453512	5942	92.65	0.00	
02/15/2022	STAPLES	TXN00453513	5111	648.28	0.00	
02/15/2022	Amazon	TXN00453514	5942	118.64	0.00	
02/14/2022	THE HOME DEPOT	TXN00453515	5200	47.31	0.00	
02/15/2022	STAPLES	TXN00453516	5111	43.58	0.00	
02/15/2022	Amazon	TXN00453517	5942	99.10	0.00	
02/15/2022	HARRIS TEETER	TXN00453518	5411	8.96	0.00	
02/15/2022	STAPLES	TXN00453519	5111	11.90	0.00	
02/15/2022	Amazon	TXN00453520	5942	772.89	0.00	
02/15/2022	Amazon	TXN00453521	5942	79.73	0.00	
02/15/2022	DOLLAR TREE	TXN00453522	5331	29.98	0.00	
02/16/2022	BRODART SUPPLIES	TXN00453523	5943	24.35	0.00	
02/15/2022	Amazon	TXN00453524	5942	217.98	0.00	
02/15/2022	STAPLES	TXN00453525	5111	87.18	0.00	
02/15/2022	USPS PO 4514880242	TXN00453526	9402	23.20	0.00	
02/15/2022	Scholastic Education	TXN00453527	8299	199.22	0.00	
02/16/2022	SCHOOL HEALTH CORP	TXN00453528	5047	87.33	0.00	
02/15/2022	Ticketleap Take Me Bac	TXN00453529	7922	163.50	0.00	
02/14/2022	DEMCO INC	TXN00453530	5111	84.00	0.00	
02/14/2022	HOMEDEPOT.COM	TXN00453531	5200	363.53	0.00	
02/15/2022	Amazon	TXN00453532	5942	61.14	0.00	
02/15/2022	Amazon	TXN00453533	5942	90.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2022	JERSEY MIKES	TXN00453534	5812	12.71	0.00	
02/15/2022	STAPLES	TXN00453535	5111	65.37	0.00	
02/15/2022	PP TEDxCharleston	TXN00453536	8398	52.50	0.00	
02/15/2022	WALMART.COM AA	TXN00453537	5310	336.24	0.00	
02/15/2022	Amazon	TXN00453538	5942	16.34	0.00	
02/15/2022	Amazon	TXN00453539	5942	111.83	0.00	
02/14/2022	CHICK-FIL-A #00654	TXN00453540	5814	68.15	0.00	
02/15/2022	SAMSClub #8252	TXN00453541	5300	31.29	0.00	
02/14/2022	DOLLAR GENERAL	TXN00453542	5331	40.30	0.00	
02/15/2022	PP TEDxCharleston	TXN00453543	8398	52.50	0.00	
02/15/2022	TEQUIPMENT	TXN00453544	5099	274.68	0.00	
02/14/2022	TRANSLATION SERVICES	TXN00453545	7399	400.00	0.00	
02/15/2022	PP TEDxCharleston	TXN00453546	8398	52.50	0.00	
02/15/2022	STAPLES	TXN00453547	5111	892.18	0.00	
02/16/2022	Amazon	TXN00453548	5942	32.16	0.00	
02/15/2022	LOWES #00655	TXN00453549	5200	102.15	0.00	
02/15/2022	Amazon	TXN00453550	5942	38.67	0.00	
02/13/2022	HILTON ADVPURCH8002367113	TXN00453551	3504	408.53	0.00	
02/15/2022	EB DESIGNING AND FACI	TXN00453552	7399	800.00	0.00	
02/15/2022	Amazon	TXN00453553	5942	66.47	0.00	
02/15/2022	Amazon	TXN00453554	5942	10.03	0.00	
02/15/2022	Amazon	TXN00453555	5942	24.40	0.00	
02/15/2022	Amazon	TXN00453556	5942	14.16	0.00	
02/15/2022	Amazon	TXN00453557	5942	12.74	0.00	
02/14/2022	COMMUNITY TRAINING	TXN00453558	8099	84.00	0.00	
02/15/2022	Amazon	TXN00453559	5942	76.25	0.00	
02/15/2022	Amazon	TXN00453560	5942	96.16	0.00	
02/15/2022	WEAR IT OUT,	TXN00453561	5697	78.48	0.00	
02/15/2022	WALMART.COM AA	TXN00453562	5310	83.26	0.00	
02/15/2022	Amazon	TXN00453563	5942	7.62	0.00	
02/15/2022	Amazon	TXN00453564	5942	41.40	0.00	
02/16/2022	Amazon	TXN00453565	5942	28.45	0.00	
02/15/2022	GEORGE SCOTT	TXN00453566	5074	470.00	0.00	
02/15/2022	OFFICEMAX/DEPOT	TXN00453567	5943	27.24	0.00	
02/15/2022	Amazon	TXN00453568	5942	84.81	0.00	
02/15/2022	PP TEDxCharleston	TXN00453569	8398	52.50	0.00	
02/15/2022	LOWES #00655	TXN00453570	5200	139.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2022	Amazon	TXN00453571	5942	249.56	0.00	
02/16/2022	BOXEDB2BSALES	TXN00453572	5411	407.77	0.00	
02/16/2022	FIRST BOOK	TXN00453573	5942	235.06	0.00	
02/15/2022	WALMART.COM AA	TXN00453574	5310	19.39	0.00	
02/15/2022	WM SUPERCENTER	TXN00453575	5411	20.78	0.00	
02/15/2022	SHERWIN WILLIAMS	TXN00453576	5231	152.85	0.00	
02/16/2022	Amazon	TXN00453577	5942	34.83	0.00	
02/16/2022	IXL SCHOOL SUBSCRIPT	TXN00453578	8299	719.00	0.00	
02/15/2022	Amazon	TXN00453579	5942	52.31	0.00	
02/16/2022	Amazon	TXN00453580	5942	29.20	0.00	
02/15/2022	PUBLIX #472	TXN00453581	5411	52.77	0.00	
02/14/2022	OTC BRANDS INC	TXN00453582	5964	(243.69)	243.69	
02/14/2022	OFFICE DEPOT	TXN00453583	5965	1,268.96	0.00	
02/15/2022	HUGHES PARTY RENTAL	TXN00453584	5999	430.55	0.00	
02/15/2022	Amazon	TXN00453585	5942	23.32	0.00	
02/15/2022	CUMMINS NORTHEAST LLC	TXN00453586	5085	1,050.77	0.00	
02/15/2022	Amazon	TXN00453587	5942	49.09	0.00	
02/15/2022	Amazon	TXN00453588	5942	64.18	0.00	
02/15/2022	#451-UNITED REFRIGERATIO	TXN00453589	5046	135.97	0.00	
02/15/2022	LOWES #00497	TXN00453590	5200	65.39	0.00	
02/15/2022	Amazon	TXN00453591	5942	274.65	0.00	
02/15/2022	Amazon	TXN00453592	5942	85.00	0.00	
02/15/2022	Amazon	TXN00453593	5942	54.49	0.00	
02/15/2022	Amazon	TXN00453594	5942	18.50	0.00	
02/14/2022	TRANSLATION SERVICES	TXN00453595	7399	107.59	0.00	
02/15/2022	WAL-MART #1359	TXN00453596	5411	113.52	0.00	
02/16/2022	GUILFORD PUBLICATIONS IN	TXN00453597	5192	409.60	0.00	
02/15/2022	ETS CPX	TXN00453598	8299	130.00	0.00	
02/15/2022	SCAAA FEES	TXN00453599	8699	156.00	0.00	
02/13/2022	SAMSCLUB.COM	TXN00453600	5300	98.90	0.00	
02/15/2022	Amazon	TXN00453601	5942	14.92	0.00	
02/15/2022	Amazon	TXN00453602	5942	209.25	0.00	
02/15/2022	WALMART.COM AA	TXN00453603	5310	125.44	0.00	
02/15/2022	Amazon	TXN00453604	5942	24.14	0.00	
02/15/2022	Amazon	TXN00453605	5942	13.52	0.00	
02/15/2022	Amazon	TXN00453606	5942	32.45	0.00	
02/15/2022	Amazon	TXN00453607	5942	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2022	WEAR IT OUT,	TXN00453608	5697	414.20	0.00	
02/16/2022	ALISON'S MONTESSORI	TXN00453609	5943	130.00	0.00	
02/15/2022	Amazon	TXN00453610	5942	38.50	0.00	
02/15/2022	ABM PARKING FRANCIS MARIO	TXN00453611	7523	150.00	0.00	
02/16/2022	Amazon	TXN00453612	5942	87.16	0.00	
02/14/2022	SOUTH CAROLINA ASSOCIATIO	TXN00453613	8699	250.00	0.00	
02/15/2022	Amazon	TXN00453614	5942	25.54	0.00	
02/15/2022	SAMS CLUB #8252	TXN00453615	5300	429.42	0.00	
02/15/2022	Amazon	TXN00453616	5942	61.24	0.00	
02/15/2022	PP TEDxCharleston	TXN00453617	8398	52.50	0.00	
02/15/2022	UNITED REFRIG BR	TXN00453618	5046	21.82	0.00	
02/15/2022	TESTOUT CORPORATION	TXN00453619	8299	945.00	0.00	
02/14/2022	TRANSLATION SERVICES	TXN00453620	7399	56.16	0.00	
02/15/2022	STAPLES	TXN00453621	5111	9.86	0.00	
02/15/2022	POSTNET SC112	TXN00453622	7399	14.27	0.00	
02/15/2022	WAL-MART #2348	TXN00453623	5411	15.81	0.00	
02/15/2022	IN SHRED360	TXN00453624	7399	146.00	0.00	
02/15/2022	WAL-MART #0632	TXN00453625	5411	128.46	0.00	
02/15/2022	SQ HISTORY UNDERGROUND L	TXN00453626	8299	33.78	0.00	
02/15/2022	HARRIS TEETER	TXN00453627	5411	66.29	0.00	
02/15/2022	LOWES #00497	TXN00453628	5200	45.74	0.00	
02/15/2022	VARSITY SPIRIT CLOTHING	TXN00453629	7399	2,216.95	0.00	
02/15/2022	DAVID ALBERT STAINED GLA	TXN00453630	5231	152.45	0.00	
02/15/2022	Amazon	TXN00453631	5942	10.87	0.00	
02/15/2022	Amazon	TXN00453632	5942	35.96	0.00	
02/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00453633	5065	208.19	0.00	
02/15/2022	ABC TROPHIES, INC	TXN00453634	5199	42.80	0.00	
02/15/2022	FOOD LION #1691	TXN00453635	5411	100.54	0.00	
02/15/2022	Amazon	TXN00453636	5942	16.72	0.00	
02/15/2022	STAPLES	TXN00453637	5111	826.95	0.00	
02/15/2022	Amazon	TXN00453638	5942	157.35	0.00	
02/15/2022	Amazon	TXN00453639	5942	150.37	0.00	
02/16/2022	Amazon	TXN00453640	5942	24.34	0.00	
02/16/2022	Amazon	TXN00453641	5942	37.91	0.00	
02/15/2022	Dollar Tree,	TXN00453642	5399	41.41	0.00	
02/16/2022	Amazon	TXN00453643	5942	823.86	0.00	
02/16/2022	BARNES&NOBLE.COM	TXN00453644	5942	127.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2022	FOOD LION #1097	TXN00453645	5411	24.26	0.00	
02/15/2022	WAL-MART #1748	TXN00453646	5411	56.14	0.00	
02/15/2022	PUBLIX #1145	TXN00453647	5411	18.98	0.00	
02/15/2022	Amazon	TXN00453648	5942	1,096.23	0.00	
02/15/2022	STAPLES	TXN00453649	5111	14.16	0.00	
02/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00453650	5065	17.21	0.00	
02/14/2022	JASONS JUMP CASTLES	TXN00453651	7394	450.00	0.00	
02/15/2022	Amazon	TXN00453652	5942	240.80	0.00	
02/15/2022	Amazon	TXN00453653	5942	118.54	0.00	
02/15/2022	ABC TROPHIES, INC	TXN00453654	5199	76.08	0.00	
02/15/2022	Amazon	TXN00453655	5942	528.66	0.00	
02/16/2022	Amazon	TXN00453656	5942	304.59	0.00	
02/15/2022	SCOUTBAGS	TXN00453657	5631	846.25	0.00	
02/15/2022	IN POSSUMS NORTH	TXN00453658	5261	353.03	0.00	
02/15/2022	STAPLES	TXN00453659	5111	40.97	0.00	
02/15/2022	BUILDERSFIRSTSOURCE20651	TXN00453660	5211	2,259.80	0.00	
02/15/2022	COMPASS AR	TXN00453661	5811	17,590.10	0.00	
02/15/2022	PAYPAL CREWCHARLES CREWC	TXN00453662	8641	25.00	0.00	
02/15/2022	WAL-MART #3367	TXN00453663	5411	290.40	0.00	
02/15/2022	AMSTERDAM PRNT	TXN00453664	5969	300.74	0.00	
02/15/2022	LOWES #00539	TXN00453665	5200	9.52	0.00	
count: 236				68,878.77	251.11	
02/17/2022						
02/16/2022	GATEWAY SUPPLY COMPANY	TXN00453666	5074	24.45	0.00	
02/16/2022	IN SHRED WITH US	TXN00453667	5999	24.49	0.00	
02/16/2022	MICHAELS STORES	TXN00453668	5970	451.11	0.00	
02/16/2022	Amazon	TXN00453669	5942	241.08	0.00	
02/16/2022	UNITED REFRIG BR	TXN00453670	5046	318.31	0.00	
02/16/2022	TFS FISHER SCI CHI	TXN00453671	5047	108.80	0.00	
02/16/2022	SAMS CLUB #8252	TXN00453672	5300	43.14	0.00	
02/16/2022	HARRIS TEETER	TXN00453673	5411	94.02	0.00	
02/16/2022	Amazon	TXN00453674	5942	186.72	0.00	
02/16/2022	SAMSCLUB #8252	TXN00453675	5300	39.12	0.00	
02/15/2022	TRANSLATION SERVICES	TXN00453676	7399	250.00	0.00	
02/16/2022	Amazon	TXN00453677	5942	87.48	0.00	
02/15/2022	CHEF WORKS INC	TXN00453678	5965	870.29	0.00	
02/16/2022	S&S WORLDWIDE,	TXN00453679	5945	48.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2022	SAMSCLUB.COM	TXN00453680	5300	49.61	0.00	
02/16/2022	JASON'S DELI CHL	TXN00453681	5812	179.31	0.00	
02/16/2022	STAPLES	TXN00453682	5111	62.11	0.00	
02/16/2022	Dollar Tree,	TXN00453683	5399	106.81	0.00	
02/17/2022	Amazon	TXN00453684	5942	56.66	0.00	
02/17/2022	Amazon	TXN00453685	5942	8.70	0.00	
02/16/2022	Amazon	TXN00453686	5942	153.92	0.00	
02/15/2022	PAISANOS PIZZA GRILL	TXN00453687	5812	213.90	0.00	
02/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00453688	5085	1,287.73	0.00	
02/17/2022	Amazon	TXN00453689	5942	47.83	0.00	
02/16/2022	Amazon	TXN00453690	5942	41.40	0.00	
02/16/2022	Amazon	TXN00453691	5942	98.07	0.00	
02/15/2022	HENRY SCHEIN	TXN00453692	5047	768.08	0.00	
02/17/2022	Amazon	TXN00453693	5942	134.71	0.00	
02/16/2022	Amazon	TXN00453694	5942	10.89	0.00	
02/16/2022	WAL-MART #1748	TXN00453695	5411	16.25	0.00	
02/16/2022	Amazon	TXN00453696	5942	44.31	0.00	
02/16/2022	Amazon	TXN00453697	5942	68.96	0.00	
02/16/2022	PIGGLY WIGGLY	TXN00453698	5411	48.83	0.00	
02/16/2022	Amazon	TXN00453699	5942	27.56	0.00	
02/16/2022	STAPLES	TXN00453700	5111	55.00	0.00	
02/16/2022	BEDROCKLITE	TXN00453701	5942	570.00	0.00	
02/16/2022	SCHOOL NURSE SUPPLY INC	TXN00453702	5047	102.87	0.00	
02/15/2022	TRANSLATION SERVICES	TXN00453703	7399	575.94	0.00	
02/16/2022	FOX MUSIC	TXN00453704	5733	303.90	0.00	
02/16/2022	COSTCO	TXN00453705	5300	135.28	0.00	
02/16/2022	Amazon	TXN00453706	5942	174.27	0.00	
02/16/2022	WAL-MART #1359	TXN00453707	5411	87.53	0.00	
02/16/2022	IN EXPRESS ENTRANCE SERV	TXN00453708	1799	202.50	0.00	
02/15/2022	NASCOHEALTHCARE	TXN00453709	5399	(1,215.95)	1,215.95	
02/16/2022	LOWES #03317	TXN00453710	5200	24.87	0.00	
02/16/2022	CAROLINA FLAG AND BANNER	TXN00453711	5999	517.75	0.00	
02/16/2022	Amazon	TXN00453712	5942	185.30	0.00	
02/16/2022	FERGUSON ENT	TXN00453713	5074	430.85	0.00	
02/16/2022	PAYPAL WILLIAMSJAVA5	TXN00453714	8999	354.00	0.00	
02/17/2022	Amazon	TXN00453715	5942	119.89	0.00	
02/16/2022	LOWES #00907	TXN00453716	5200	196.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2022	A WEINSTEIN ASSOCIATES	TXN00453717	5199	556.20	0.00	
02/16/2022	MARK ANDY PRINT PRODUCTS	TXN00453718	5085	806.18	0.00	
02/16/2022	AMERICANFIS	TXN00453719	8398	550.00	0.00	
02/15/2022	TRANSLATION SERVICES	TXN00453720	7399	188.78	0.00	
02/16/2022	SQ TERRANCE ANTONIO PHOT	TXN00453721	7333	494.00	0.00	
02/16/2022	Amazon	TXN00453722	5942	78.48	0.00	
02/17/2022	Amazon	TXN00453723	5942	267.41	0.00	
02/16/2022	GOPHER SPORT	TXN00453724	5941	133.06	0.00	
02/17/2022	Amazon	TXN00453725	5942	14.95	0.00	
02/16/2022	Amazon	TXN00453726	5942	45.65	0.00	
02/16/2022	TFS FISHER SCI CHI	TXN00453727	5047	2,076.97	0.00	
02/16/2022	STAMPS.COM	TXN00453728	5045	19.61	0.00	
02/16/2022	TRIDENT UNITED WAY	TXN00453729	8398	400.00	0.00	
02/17/2022	Amazon	TXN00453730	5942	39.23	0.00	
02/16/2022	Amazon	TXN00453731	5942	4.68	0.00	
02/16/2022	GATEWAY SUPPLY COMPANY	TXN00453732	5074	28.98	0.00	
02/17/2022	DBC BLICK ART MATERIAL	TXN00453733	5965	298.22	0.00	
02/15/2022	TRANSLATION SERVICES	TXN00453734	7399	282.48	0.00	
02/16/2022	BOXEDB2BSALES	TXN00453735	5411	411.33	0.00	
02/16/2022	BSN SPORTS LLC	TXN00453736	5137	405.56	0.00	
02/16/2022	Amazon	TXN00453737	5942	86.91	0.00	
02/16/2022	Amazon	TXN00453738	5942	40.25	0.00	
02/16/2022	ADOBE CREATIVE CLOUD	TXN00453739	5817	14.99	0.00	
02/16/2022	Amazon	TXN00453740	5942	76.77	0.00	
02/15/2022	TRANSLATION SERVICES	TXN00453741	7399	571.14	0.00	
02/16/2022	WAVE - CAROLINA SHRED LL	TXN00453742	4215	35.00	0.00	
02/15/2022	THE HOME DEPOT	TXN00453743	5200	37.01	0.00	
02/17/2022	Amazon	TXN00453744	5942	289.09	0.00	
02/16/2022	Amazon	TXN00453745	5942	10.58	0.00	
02/16/2022	Amazon	TXN00453746	5942	39.44	0.00	
02/16/2022	RIVERSTRANSPORTSERVICE	TXN00453747	4131	1,250.00	0.00	
02/17/2022	Amazon	TXN00453748	5942	39.16	0.00	
02/16/2022	WWW COSTCO COM	TXN00453749	5300	163.49	0.00	
02/16/2022	SELLARS HARDWARE	TXN00453750	5251	17.69	0.00	
02/15/2022	RESTAURANT DEPOT	TXN00453751	5411	107.46	0.00	
02/15/2022	TRANSLATION SERVICES	TXN00453752	7399	369.09	0.00	
02/16/2022	Amazon	TXN00453753	5942	50.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2022	Amazon	TXN00453754	5942	13.35	0.00	
02/16/2022	TEACHERSPAYTEACHERS.COM	TXN00453755	8299	(202.85)	202.85	
02/16/2022	Amazon	TXN00453756	5942	260.40	0.00	
02/15/2022	THE HOME DEPOT	TXN00453757	5200	151.44	0.00	
02/17/2022	REALLY GOOD STUFF	TXN00453758	8299	157.62	0.00	
02/16/2022	Amazon	TXN00453759	5942	28.17	0.00	
02/17/2022	BARNES&NOBLE.COM	TXN00453760	5942	166.58	0.00	
02/16/2022	IN COMMERCIAL LAUNDRY SE	TXN00453761	7699	305.00	0.00	
02/17/2022	LEARNING & THE BRAIN	TXN00453762	8299	619.00	0.00	
02/16/2022	Amazon	TXN00453763	5942	33.02	0.00	
02/16/2022	PROSOURCE OF CHARLESTON	TXN00453764	5713	84.64	0.00	
02/15/2022	ARKANSAS FLAG AND BANN	TXN00453765	5199	341.98	0.00	
02/16/2022	Amazon	TXN00453766	5942	171.60	0.00	
02/16/2022	Amazon	TXN00453767	5942	32.02	0.00	
02/15/2022	THE HOME DEPOT	TXN00453768	5200	60.72	0.00	
02/15/2022	TLF THE FLOWER COTTAGE	TXN00453769	5992	150.00	0.00	
02/16/2022	Amazon	TXN00453770	5942	114.40	0.00	
02/15/2022	WAL-MART #1146	TXN00453771	5411	175.32	0.00	
02/16/2022	SQ FLIGHT	TXN00453772	5814	1,956.54	0.00	
02/16/2022	RASIXCC INC	TXN00453773	5732	143.10	0.00	
02/16/2022	Amazon	TXN00453774	5942	139.52	0.00	
02/16/2022	Amazon	TXN00453775	5942	343.90	0.00	
02/16/2022	WWW.REDBUBBLE.COM	TXN00453776	5691	233.77	0.00	
02/16/2022	Amazon	TXN00453777	5942	7.68	0.00	
02/15/2022	TRANSLATION SERVICES	TXN00453778	7399	50.00	0.00	
02/16/2022	Amazon	TXN00453779	5942	251.76	0.00	
02/16/2022	RIFTON EQUIPMENT	TXN00453780	5047	313.10	0.00	
02/16/2022	Amazon	TXN00453781	5942	46.63	0.00	
02/16/2022	FOOD LION #1499	TXN00453782	5411	15.03	0.00	
02/16/2022	Amazon	TXN00453783	5942	659.97	0.00	
02/15/2022	DEMCO	TXN00453784	5111	284.24	0.00	
02/15/2022	STAPLES	TXN00453785	5943	26.14	0.00	
02/16/2022	MOLUFS SUPPLY INC	TXN00453786	5074	87.22	0.00	
02/17/2022	Amazon	TXN00453787	5942	1,134.08	0.00	
02/16/2022	Amazon	TXN00453788	5942	(87.19)	87.19	
02/16/2022	Amazon	TXN00453789	5942	53.21	0.00	
02/17/2022	Amazon	TXN00453790	5942	8.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2022	HENRY SCHEIN	TXN00453791	5047	51.23	0.00	
02/16/2022	Amazon	TXN00453792	5942	19.60	0.00	
02/16/2022	Amazon	TXN00453793	5942	69.41	0.00	
02/16/2022	Amazon	TXN00453794	5942	43.20	0.00	
02/16/2022	CHARLESTON RUBBER&GASKE	TXN00453795	5085	165.98	0.00	
02/16/2022	Amazon	TXN00453796	5942	80.04	0.00	
02/16/2022	Amazon	TXN00453797	5942	19.61	0.00	
02/16/2022	COSTCO	TXN00453798	5300	51.99	0.00	
02/16/2022	Amazon	TXN00453799	5942	16.03	0.00	
02/16/2022	PUBLIX #472	TXN00453800	5411	53.40	0.00	
02/16/2022	HOTELSCOM9184642927352	TXN00453801	4722	265.06	0.00	
02/16/2022	COSTCO	TXN00453802	5300	40.36	0.00	
02/16/2022	Amazon	TXN00453803	5942	15.16	0.00	
02/16/2022	Amazon	TXN00453804	5942	18.40	0.00	
02/14/2022	SAMSCLUB.COM	TXN00453805	5300	34.02	0.00	
02/16/2022	Amazon	TXN00453806	5942	25.06	0.00	
02/16/2022	Amazon	TXN00453807	5942	849.78	0.00	
02/16/2022	Amazon	TXN00453808	5942	11.42	0.00	
02/16/2022	REI GREENWOODHEINEMANN	TXN00453809	5942	41.04	0.00	
02/16/2022	Amazon	TXN00453810	5942	173.31	0.00	
02/16/2022	WM SUPERCENTER	TXN00453811	5411	89.41	0.00	
02/16/2022	STAPLES	TXN00453812	5111	76.26	0.00	
02/16/2022	Amazon	TXN00453813	5942	93.68	0.00	
02/16/2022	Amazon	TXN00453814	5942	350.28	0.00	
02/16/2022	CONCENTRA	TXN00453815	8099	121.00	0.00	
02/16/2022	Amazon	TXN00453816	5942	506.63	0.00	
02/16/2022	WM SUPERCENTER	TXN00453817	5411	73.82	0.00	
02/16/2022	Amazon	TXN00453818	5942	273.69	0.00	
02/17/2022	Amazon	TXN00453819	5942	87.19	0.00	
02/15/2022	RESTAURANT DEPOT	TXN00453820	5411	21.03	0.00	
02/16/2022	Amazon	TXN00453821	5942	55.78	0.00	
02/16/2022	Amazon	TXN00453822	5942	21.79	0.00	
02/16/2022	LEARNING A-Z, LLC	TXN00453823	8299	136.25	0.00	
02/17/2022	Amazon	TXN00453824	5942	75.69	0.00	
02/15/2022	WALMART.COM AA	TXN00453825	5310	677.10	0.00	
02/16/2022	STAPLES	TXN00453826	5111	256.73	0.00	
02/16/2022	WAL-MART #0632	TXN00453827	5411	66.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2022	Amazon	TXN00453828	5942	27.24	0.00	
02/16/2022	LOWES #00655	TXN00453829	5200	55.95	0.00	
02/17/2022	LAMINATION DEPOT INC	TXN00453830	5111	111.36	0.00	
02/16/2022	GATEWAY SUPPLY COMPANY	TXN00453831	5074	134.81	0.00	
02/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00453832	5085	455.10	0.00	
02/16/2022	KRU-KEL CO INC	TXN00453833	5074	578.21	0.00	
02/16/2022	Amazon	TXN00453834	5942	86.58	0.00	
02/16/2022	Amazon	TXN00453835	5942	7.58	0.00	
02/16/2022	Amazon	TXN00453836	5942	6.29	0.00	
02/16/2022	AVIS.COM PREPAY	TXN00453837	3389	224.20	0.00	
02/15/2022	PARTY CITY 0182	TXN00453838	5999	54.50	0.00	
02/16/2022	Amazon	TXN00453839	5942	72.45	0.00	
02/15/2022	FORMS AND SUPPLY	TXN00453840	5044	2,493.40	0.00	
count: 175				36,998.15	1,505.99	
02/18/2022						
02/17/2022	Amazon	TXN00453841	5942	6.50	0.00	
02/17/2022	Amazon	TXN00453842	5942	98.09	0.00	
02/17/2022	Amazon	TXN00453843	5942	53.46	0.00	
02/17/2022	Amazon	TXN00453844	5942	47.92	0.00	
02/16/2022	UNITED 0162394817442	TXN00453845	3000	503.70	0.00	
02/17/2022	PIGGLY WIGGLY	TXN00453846	5411	5.09	0.00	
02/17/2022	SHERWIN WILLIAMS	TXN00453847	5231	58.13	0.00	
02/18/2022	Amazon	TXN00453848	5942	305.57	0.00	
02/17/2022	ENTERPRISE RENT-A-CAR	TXN00453849	3405	281.01	0.00	
02/17/2022	Amazon	TXN00453850	5942	198.68	0.00	
02/16/2022	DEMCO INC	TXN00453851	5111	125.86	0.00	
02/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00453852	5085	(630.68)	630.68	
02/17/2022	Amazon	TXN00453853	5942	43.57	0.00	
02/16/2022	STAPLES	TXN00453854	5943	119.57	0.00	
02/17/2022	LOWES #00655	TXN00453855	5200	77.65	0.00	
02/17/2022	Amazon	TXN00453856	5942	157.63	0.00	
02/17/2022	WAL-MART #3367	TXN00453857	5411	92.21	0.00	
02/17/2022	Amazon	TXN00453858	5942	9.89	0.00	
02/17/2022	AV CONNECTIONS	TXN00453859	7394	404.32	0.00	
02/17/2022	STAPLES	TXN00453860	5111	38.14	0.00	
02/16/2022	STAPLES	TXN00453861	5943	29.58	0.00	
02/16/2022	TRANE SUPPLY-115428	TXN00453862	5046	935.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2022	LOWES #00539	TXN00453863	5200	(26.12)	26.12	
02/16/2022	PARK PIZZA CO	TXN00453864	5812	48.74	0.00	
02/17/2022	SAMSCLUB #8252	TXN00453865	5300	77.17	0.00	
02/17/2022	Amazon	TXN00453866	5942	51.22	0.00	
02/17/2022	Amazon	TXN00453867	5942	19.11	0.00	
02/17/2022	Amazon	TXN00453868	5942	67.56	0.00	
02/17/2022	NATL SOC BLACK ENGINEE	TXN00453869	8398	50.00	0.00	
02/17/2022	Amazon	TXN00453870	5942	16.34	0.00	
02/17/2022	LAKESHORE LEARNING MATER	TXN00453871	8299	494.45	0.00	
02/17/2022	STAPLES	TXN00453872	5111	6.09	0.00	
02/17/2022	Amazon	TXN00453873	5942	7.61	0.00	
02/17/2022	SQ DEEJAYRUBIN	TXN00453874	7299	450.00	0.00	
02/18/2022	DBC BLICK ART MATERIAL	TXN00453875	5965	14.38	0.00	
02/17/2022	Amazon	TXN00453876	5942	11.98	0.00	
02/17/2022	LOWES #00655	TXN00453877	5200	30.00	0.00	
02/17/2022	COMPASS AR	TXN00453878	5811	4,846.81	0.00	
02/17/2022	WALMART.COM AA	TXN00453879	5310	155.01	0.00	
02/17/2022	FOOD LION #2532	TXN00453880	5411	240.85	0.00	
02/17/2022	Amazon	TXN00453881	5942	107.88	0.00	
02/17/2022	LOWES #00655	TXN00453882	5200	11.95	0.00	
02/16/2022	FORMS AND SUPPLY	TXN00453883	5044	1,400.00	0.00	
02/17/2022	Amazon	TXN00453884	5942	49.04	0.00	
02/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00453885	5085	(29.27)	29.27	
02/17/2022	Amazon	TXN00453886	5942	19.61	0.00	
02/18/2022	REALLY GOOD STUFF	TXN00453887	8299	93.66	0.00	
02/17/2022	Amazon	TXN00453888	5942	31.60	0.00	
02/16/2022	EMBASSY SUITES	TXN00453889	3695	156.47	0.00	
02/17/2022	WALMART.COM AA	TXN00453890	5310	284.49	0.00	
02/17/2022	Amazon	TXN00453891	5942	206.49	0.00	
02/17/2022	FOOD LION #2532	TXN00453892	5411	215.85	0.00	
02/17/2022	SQ CAROLINA GAMERZ LLC	TXN00453893	7929	782.46	0.00	
02/17/2022	COMPASS AR	TXN00453894	5811	535,762.00	0.00	
02/17/2022	VWR INTERNATIONAL INC	TXN00453895	5047	152.59	0.00	
02/16/2022	SOUTH CAROLINA ASSOCIATIO	TXN00453896	8699	99.00	0.00	
02/17/2022	WAL-MART #0632	TXN00453897	5411	87.59	0.00	
02/18/2022	Amazon	TXN00453898	5942	8.67	0.00	
02/18/2022	SSL ECOMM	TXN00453899	5969	19.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2022	SAMSCLUB #8252	TXN00453900	5300	343.84	0.00	
02/17/2022	Amazon	TXN00453901	5942	29.57	0.00	
02/17/2022	GEORGE SCOTT	TXN00453902	5074	670.00	0.00	
02/17/2022	Amazon	TXN00453903	5942	34.86	0.00	
02/17/2022	Amazon	TXN00453904	5942	28.33	0.00	
02/18/2022	DBC BLICK ART MATERIAL	TXN00453905	5965	119.03	0.00	
02/17/2022	CVS/PHARMACY	TXN00453906	5912	15.74	0.00	
02/17/2022	Amazon	TXN00453907	5942	887.33	0.00	
02/17/2022	CRICUT	TXN00453908	5970	1,723.33	0.00	
02/17/2022	Amazon	TXN00453909	5818	9.99	0.00	
02/17/2022	SQ KRISKAYLIN PRODUCTION	TXN00453910	7333	200.00	0.00	
02/17/2022	Amazon	TXN00453911	5942	226.44	0.00	
02/17/2022	CAROLINA BIOLOGIC SUPPLY	TXN00453912	5047	317.19	0.00	
02/17/2022	Amazon	TXN00453913	5942	79.39	0.00	
02/18/2022	Amazon	TXN00453914	5942	5.36	0.00	
02/18/2022	SCHOOL HEALTH CORP	TXN00453915	5047	146.48	0.00	
02/17/2022	Amazon	TXN00453916	5942	368.03	0.00	
02/17/2022	DK HARDWARE SUPPLY LLC	TXN00453917	5251	(928.36)	928.36	
02/17/2022	COMPASS AR	TXN00453918	5811	4,950.40	0.00	
02/16/2022	TRANSLATION SERVICES	TXN00453919	7399	522.96	0.00	
02/16/2022	SHELL OIL 12400631003	TXN00453920	5541	25.00	0.00	
02/17/2022	BUILDERSFIRSTSOURCE20651	TXN00453921	5211	(78.45)	78.45	
02/17/2022	Amazon	TXN00453922	5942	116.04	0.00	
02/17/2022	Amazon	TXN00453923	5942	15.36	0.00	
02/16/2022	Jones School Supply	TXN00453924	5943	725.04	0.00	
02/16/2022	TLF THE FLOWER COTTAGE	TXN00453925	5992	(150.00)	150.00	
02/17/2022	SQ TOOLS 4 READING	TXN00453926	8299	120.00	0.00	
02/17/2022	WM SUPERCENTER	TXN00453927	5411	86.92	0.00	
02/17/2022	KRU-KEL CO INC	TXN00453928	5074	196.13	0.00	
02/16/2022	TRACTOR SUPPLY CO	TXN00453929	5599	29.15	0.00	
02/17/2022	STAPLES	TXN00453930	5111	1,173.28	0.00	
02/17/2022	Amazon	TXN00453931	5942	361.08	0.00	
02/17/2022	Amazon	TXN00453932	5942	6.99	0.00	
02/17/2022	Amazon	TXN00453933	5942	133.30	0.00	
02/17/2022	Amazon	TXN00453934	5942	111.93	0.00	
02/16/2022	OTC BRANDS INC	TXN00453935	5964	38.14	0.00	
02/17/2022	APPLE SPICE CATERING	TXN00453936	5811	479.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2022	ARKANSAS FLAG AND BANN	TXN00453937	5199	318.12	0.00	
02/17/2022	Amazon	TXN00453938	5942	950.55	0.00	
02/17/2022	IMSE	TXN00453939	8299	40.00	0.00	
02/16/2022	FORMS AND SUPPLY	TXN00453940	5044	277.95	0.00	
02/17/2022	Amazon	TXN00453941	5942	191.44	0.00	
02/17/2022	Amazon	TXN00453942	5942	98.07	0.00	
02/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00453943	5065	69.95	0.00	
02/17/2022	J.W. PEPPER	TXN00453944	5733	99.03	0.00	
02/16/2022	OTC BRANDS INC	TXN00453945	5964	285.78	0.00	
02/17/2022	Amazon	TXN00453946	5942	421.95	0.00	
02/16/2022	STAPLES	TXN00453947	5943	56.84	0.00	
02/17/2022	Amazon	TXN00453948	5942	450.24	0.00	
02/17/2022	SQ TOOLS 4 READING	TXN00453949	8299	565.00	0.00	
02/17/2022	Amazon	TXN00453950	5942	107.52	0.00	
02/17/2022	DOMINO'S 8770	TXN00453951	5814	90.33	0.00	
02/17/2022	WM SUPERCENTER	TXN00453952	5411	93.02	0.00	
02/17/2022	Amazon	TXN00453953	5942	25.50	0.00	
02/18/2022	SCHOOL HEALTH CORP	TXN00453954	5047	613.63	0.00	
02/17/2022	BT NATIONALPREPSSE	TXN00453955	5045	106.00	0.00	
02/18/2022	Amazon	TXN00453956	5942	27.70	0.00	
02/17/2022	INSECT LORE	TXN00453957	5945	42.45	0.00	
02/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00453958	5065	208.19	0.00	
02/17/2022	COMPASS AR	TXN00453959	5811	144,746.66	0.00	
02/17/2022	STAPLES	TXN00453960	5111	66.46	0.00	
02/16/2022	WILLIAM V MACGILL	TXN00453961	5047	111.09	0.00	
02/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00453962	5065	176.58	0.00	
02/17/2022	TESTOUT CORPORATION	TXN00453963	8299	940.00	0.00	
02/18/2022	Amazon	TXN00453964	5942	26.15	0.00	
02/17/2022	FAMILY DOLLAR	TXN00453965	5331	101.75	0.00	
02/17/2022	NATIONAL HEAD START ASSO	TXN00453966	8398	99.00	0.00	
02/17/2022	J.W. PEPPER	TXN00453967	5733	31.00	0.00	
02/17/2022	FOX AUDIO VISUAL	TXN00453968	7299	218.00	0.00	
02/17/2022	Amazon	TXN00453969	5942	227.46	0.00	
02/17/2022	Amazon	TXN00453970	5942	415.17	0.00	
02/17/2022	PAYPAL POSITIVEPIN	TXN00453971	5331	2,429.00	0.00	
02/17/2022	REI GREENWOODHEINEMANN	TXN00453972	5942	105.60	0.00	
02/17/2022	PP INSTACART	TXN00453973	5411	176.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2022	HENRY SCHEIN	TXN00453974	5047	38.42	0.00	
02/17/2022	GEORGE SCOTT	TXN00453975	5074	1,340.00	0.00	
02/17/2022	COMPASS AR	TXN00453976	5811	57,822.62	0.00	
02/17/2022	SQ CAROLINA GAMERZ LLC	TXN00453977	7929	782.46	0.00	
02/17/2022	J.W. PEPPER	TXN00453978	5733	63.00	0.00	
02/17/2022	SOUTH CAROLINA ASSOCIATIO	TXN00453979	8699	220.00	0.00	
02/17/2022	Amazon	TXN00453980	5942	216.27	0.00	
02/16/2022	NANCY S EXOTIC PLANTS	TXN00453981	5992	50.00	0.00	
02/17/2022	Amazon	TXN00453982	5942	30.51	0.00	
02/17/2022	KRU-KEL CO INC	TXN00453983	5074	590.12	0.00	
02/16/2022	FORMS AND SUPPLY	TXN00453984	5044	(21.58)	21.58	
02/17/2022	Amazon	TXN00453985	5942	12.97	0.00	
02/16/2022	STAPLES	TXN00453986	5943	119.57	0.00	
02/17/2022	MARCOS PIZZA	TXN00453987	5812	76.83	0.00	
02/17/2022	KRISPY KREME	TXN00453988	5814	244.20	0.00	
02/16/2022	TRANE SUPPLY-115428	TXN00453989	5046	984.47	0.00	
02/17/2022	WAL-MART #3367	TXN00453990	5411	68.26	0.00	
02/18/2022	PAPA JOHNS #1841	TXN00453991	5814	40.06	0.00	
02/16/2022	OFFICE DEPOT	TXN00453992	5965	315.28	0.00	
02/17/2022	WM SUPERCENTER	TXN00453993	5411	67.08	0.00	
02/17/2022	SAMSCLUB #8252	TXN00453994	5300	3.24	0.00	
02/17/2022	PUBLIX #1145	TXN00453995	5411	170.14	0.00	
02/17/2022	WALMART.COM AA	TXN00453996	5310	174.05	0.00	
02/17/2022	Amazon	TXN00453997	5942	1,065.79	0.00	
02/17/2022	Amazon	TXN00453998	5942	24.62	0.00	
02/18/2022	Amazon	TXN00453999	5942	248.16	0.00	
02/18/2022	FLINN SCIENTIFIC INC	TXN00454000	5943	65.00	0.00	
02/17/2022	STAPLES	TXN00454001	5111	227.19	0.00	
02/17/2022	Amazon	TXN00454002	5942	39.23	0.00	
02/17/2022	VISTAPR VISTAPRINT.COM	TXN00454003	2741	636.37	0.00	
02/17/2022	WAL-MART #3367	TXN00454004	5411	15.43	0.00	
02/16/2022	SENR WOOLY LLC	TXN00454005	8299	150.00	0.00	
02/17/2022	PP INSTACART	TXN00454006	5411	188.23	0.00	
02/17/2022	COMPASS AR	TXN00454007	5811	12,880.47	0.00	
02/17/2022	Amazon	TXN00454008	5942	8.70	0.00	
02/17/2022	Amazon	TXN00454009	5942	35.41	0.00	
02/17/2022	AWS E-COMMERCE	TXN00454010	8699	264.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2022	PRICE WISE FOODS	TXN00454011	5411	40.39	0.00	
02/17/2022	SAMS CLUB #8252	TXN00454012	5300	189.65	0.00	
02/17/2022	BLOOKET	TXN00454013	8299	750.00	0.00	
02/17/2022	O'REILLY AUTO PARTS	TXN00454014	5533	113.86	0.00	
02/17/2022	TED'S BUTCHER BLOCK	TXN00454015	5812	139.74	0.00	
02/17/2022	Amazon	TXN00454016	5942	424.01	0.00	
02/17/2022	SCHOOL NURSE SUPPLY INC	TXN00454017	5943	92.36	0.00	
02/16/2022	WILLIAM V MACGILL	TXN00454018	5047	102.61	0.00	
02/16/2022	PAYPAL DOLLARTREED	TXN00454019	5310	953.74	0.00	
02/17/2022	Amazon	TXN00454020	5942	298.40	0.00	
02/16/2022	CHICK-FIL-A #1882	TXN00454021	5814	68.67	0.00	
02/17/2022	USPS PO 4514880242	TXN00454022	9402	7.38	0.00	
02/17/2022	PSS, INC	TXN00454023	8299	215.76	0.00	
02/17/2022	STAPLES	TXN00454024	5111	41.95	0.00	
02/17/2022	HENRY SCHEIN	TXN00454025	5047	1,201.57	0.00	
02/17/2022	Amazon	TXN00454026	5942	34.80	0.00	
02/17/2022	WAL-MART #4384	TXN00454027	5411	705.33	0.00	
02/16/2022	OFFICE DEPOT	TXN00454028	5965	239.69	0.00	
02/16/2022	THE HOME DEPOT	TXN00454029	5200	23.09	0.00	
02/17/2022	Amazon	TXN00454030	5942	16.34	0.00	
02/16/2022	THE HOME DEPOT	TXN00454031	5200	560.59	0.00	
02/17/2022	D & L PARTS CO INC	TXN00454032	5074	49.31	0.00	
02/17/2022	LAKESHORE LEARNING MATER	TXN00454033	8299	37.23	0.00	
02/17/2022	Amazon	TXN00454034	5942	70.08	0.00	
02/16/2022	SAMSCLUB #8252	TXN00454035	5300	97.02	0.00	
02/17/2022	TST OLD OYSTER FACTORY	TXN00454036	5812	53.14	0.00	
02/17/2022	GATEWAY SUPPLY COMPANY	TXN00454037	5074	202.79	0.00	
02/17/2022	UNITED REFRIG BR	TXN00454038	5046	38.37	0.00	
02/16/2022	SOUTH CAROLINA ASSOCIATIO	TXN00454039	8699	25.00	0.00	
02/17/2022	GOZEN!	TXN00454040	8099	47.00	0.00	
02/17/2022	SAMSCLUB #8252	TXN00454041	5300	41.58	0.00	
02/17/2022	Amazon	TXN00454042	5942	59.65	0.00	
02/17/2022	SCHOOL SPECIALTY LLC	TXN00454043	5969	103.22	0.00	
02/17/2022	Amazon	TXN00454044	5942	75.00	0.00	
02/16/2022	TLF THE FLOWER COTTAGE	TXN00454045	5992	96.75	0.00	
02/17/2022	GRAINGER	TXN00454046	5085	462.71	0.00	
02/17/2022	PAYPAL USAIRPURIFI	TXN00454047	5999	2,147.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2022	FERGUSON ENT	TXN00454048	5074	19.70	0.00	
02/17/2022	FOOD LION #0336	TXN00454049	5411	59.28	0.00	
02/17/2022	Amazon	TXN00454050	5942	116.79	0.00	
02/17/2022	COMPASS AR	TXN00454051	5811	5,430.62	0.00	
02/18/2022	SCHOOL HEALTH CORP	TXN00454052	5047	56.41	0.00	
02/17/2022	Amazon	TXN00454053	5942	153.76	0.00	
02/17/2022	Amazon	TXN00454054	5942	204.12	0.00	
02/17/2022	EXPEDIA 72251665084283	TXN00454055	4722	23.72	0.00	
count: 215				812,278.04	1,864.46	
02/21/2022						
02/19/2022	OFFICE DEPOT	TXN00454056	5943	11.75	0.00	
02/18/2022	COSTCO	TXN00454057	5300	163.05	0.00	
02/19/2022	WALMART.COM AA	TXN00454058	5310	30.56	0.00	
02/18/2022	SAFELITE AUTOGLASS	TXN00454059	5533	350.40	0.00	
02/18/2022	Amazon	TXN00454060	5942	22.86	0.00	
02/19/2022	HOLIDAY INN EXPRESS INN	TXN00454061	3501	106.56	0.00	
02/17/2022	LOWES #00497	TXN00454062	5200	21.76	0.00	
02/18/2022	S CAROLINA AQUARIUM	TXN00454063	7991	572.00	0.00	
02/18/2022	WHOLESALE INDUSTRIAL ELEC	TXN00454064	5732	10.03	0.00	
02/18/2022	OFFICE DEPOT	TXN00454065	5965	16.46	0.00	
02/18/2022	Amazon	TXN00454066	5942	142.03	0.00	
02/17/2022	OFFICE DEPOT	TXN00454067	5943	171.04	0.00	
02/19/2022	DTV DIRECTV SERVICE	TXN00454068	4899	117.64	0.00	
02/18/2022	GRAINGER	TXN00454069	5085	53.20	0.00	
02/18/2022	EPP NEWSPAPER GROUP	TXN00454070	5968	42.50	0.00	
02/18/2022	FOOD LION #0252	TXN00454071	5411	65.69	0.00	
02/18/2022	STAPLES	TXN00454072	5111	89.23	0.00	
02/19/2022	Amazon	TXN00454073	5942	206.79	0.00	
02/18/2022	PUBLIX #1645	TXN00454074	5411	14.62	0.00	
02/21/2022	Amazon	TXN00454075	5942	379.85	0.00	
02/19/2022	PIGGLY WIGGLY	TXN00454076	5411	130.72	0.00	
02/18/2022	OFFICE DEPOT	TXN00454077	5965	75.87	0.00	
02/18/2022	SSP GoPlayLLC	TXN00454078	8299	390.00	0.00	
02/19/2022	THEINSTRUMENTDOC	TXN00454079	7394	1,461.04	0.00	
02/20/2022	Amazon	TXN00454080	5942	217.49	0.00	
02/18/2022	NICKS STEAK AND SEAFOOD	TXN00454081	5812	44.16	0.00	
02/20/2022	VERNIER SOFTWARE	TXN00454082	5734	1,884.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2022	STAPLES	TXN00454083	5111	82.30	0.00	
02/20/2022	OKATIE HILTON HEAD HOTEL	TXN00454084	7011	126.54	0.00	
02/18/2022	Amazon	TXN00454085	5942	160.80	0.00	
02/18/2022	WAL-MART #1359	TXN00454086	5411	96.66	0.00	
02/15/2022	HENRY SCHEIN	TXN00454087	5047	122.11	0.00	
02/19/2022	LOWES #00539	TXN00454088	5200	224.08	0.00	
02/18/2022	READ NATURALLY INC	TXN00454089	8299	394.47	0.00	
02/18/2022	Amazon	TXN00454090	5942	541.95	0.00	
02/18/2022	CAROLINA BIOLOGIC SUPPLY	TXN00454091	5047	41.63	0.00	
02/17/2022	OFFICE DEPOT	TXN00454092	5965	130.75	0.00	
02/17/2022	THE HOME DEPOT	TXN00454093	5200	92.61	0.00	
02/18/2022	DOLLARTREE	TXN00454094	5331	65.33	0.00	
02/20/2022	Amazon	TXN00454095	5942	136.63	0.00	
02/18/2022	DOMINO'S 5650	TXN00454096	5814	147.41	0.00	
02/18/2022	ABC AWNING AND VENETIAN	TXN00454097	5998	196.20	0.00	
02/17/2022	MUSIC & ARTS	TXN00454098	5733	1,585.19	0.00	
02/20/2022	OKATIE HILTON HEAD HOTEL	TXN00454099	7011	126.54	0.00	
02/19/2022	Amazon	TXN00454100	5942	245.25	0.00	
02/18/2022	LOWES #00655	TXN00454101	5200	92.63	0.00	
02/18/2022	Amazon	TXN00454102	5942	9.65	0.00	
02/19/2022	STAPLES	TXN00454103	5111	46.31	0.00	
02/17/2022	THE HOME DEPOT	TXN00454104	5200	356.42	0.00	
02/18/2022	Amazon	TXN00454105	5942	28.86	0.00	
02/18/2022	HARRIS TEETER	TXN00454106	5411	57.09	0.00	
02/17/2022	MUSIC & ARTS	TXN00454107	5733	239.69	0.00	
02/20/2022	Amazon	TXN00454108	5942	46.96	0.00	
02/19/2022	Amazon	TXN00454109	5942	77.65	0.00	
02/18/2022	Amazon	TXN00454110	5942	209.00	0.00	
02/18/2022	LITTLE CAESARS	TXN00454111	5814	104.12	0.00	
02/18/2022	STAPLES	TXN00454112	5111	(76.26)	76.26	
02/18/2022	DOMINO'S 5658	TXN00454113	5814	35.67	0.00	
02/18/2022	BROWN DOG BROWN DOG	TXN00454114	5812	80.57	0.00	
02/18/2022	RASIXCC INC	TXN00454115	5732	1,669.15	0.00	
02/18/2022	TST MILLERS ALL DAY	TXN00454116	5812	70.83	0.00	
02/18/2022	FORMS AND SUPPLY	TXN00454117	5044	29.81	0.00	
02/18/2022	GRAINGER	TXN00454118	5085	64.35	0.00	
02/19/2022	DBC BLICK ART MATERIAL	TXN00454119	5965	381.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2022	Amazon	TXN00454120	5942	190.99	0.00	
02/18/2022	TFS FISHER SCI CHI	TXN00454121	5047	123.52	0.00	
02/18/2022	Amazon	TXN00454122	5942	26.90	0.00	
02/17/2022	DOLLAR-GENERAL	TXN00454123	5331	38.88	0.00	
02/18/2022	THE HOME DEPOT	TXN00454124	5200	226.72	0.00	
02/17/2022	LOWES #00655	TXN00454125	5200	10.88	0.00	
02/18/2022	LOWES #00655	TXN00454126	5200	21.19	0.00	
02/18/2022	ROYAL MISSIONARY BAPTIST	TXN00454127	7399	400.00	0.00	
02/20/2022	Amazon	TXN00454128	5942	16.01	0.00	
02/19/2022	HOLIDAY INN EXPRESS INN	TXN00454129	3501	106.56	0.00	
02/18/2022	IN JOCASSEE	TXN00454130	5697	930.95	0.00	
02/18/2022	PAPA JOHNS #3230	TXN00454131	5814	130.00	0.00	
02/17/2022	HOMEDEPOT.COM	TXN00454132	5200	305.16	0.00	
02/18/2022	GOPHER SPORT	TXN00454133	5941	122.02	0.00	
02/19/2022	WALMART.COM AA	TXN00454134	5310	16.21	0.00	
02/20/2022	MOE'S # 8102040 MM	TXN00454135	5811	531.15	0.00	
02/17/2022	DELTA AIR 0067716691702	TXN00454136	3058	327.19	0.00	
02/18/2022	IN PRIVATE I PRINT PROMO	TXN00454137	7311	1,047.22	0.00	
02/18/2022	KRU-KEL CO INC	TXN00454138	5074	188.50	0.00	
02/17/2022	RESTAURANT DEPOT	TXN00454139	5411	68.90	0.00	
02/20/2022	Amazon	TXN00454140	5942	95.04	0.00	
02/21/2022	Amazon	TXN00454141	5942	32.67	0.00	
02/18/2022	Amazon	TXN00454142	5942	14.69	0.00	
02/18/2022	STAPLES	TXN00454143	5111	48.95	0.00	
02/18/2022	Etsy.com - Multiple Shop	TXN00454144	5965	121.71	0.00	
02/20/2022	TARGET	TXN00454145	5310	45.05	0.00	
02/18/2022	HARRIS TEETER	TXN00454146	5411	26.06	0.00	
02/17/2022	WEST ASHLEY HARDWARE	TXN00454147	5072	26.78	0.00	
02/17/2022	DOMINO'S 5659	TXN00454148	5814	46.54	0.00	
02/18/2022	CLASSKICK PRO	TXN00454149	8299	(96.00)	96.00	
02/19/2022	Amazon	TXN00454150	5942	458.88	0.00	
02/18/2022	DOLLAR-GENERAL	TXN00454151	5331	5.10	0.00	
02/21/2022	Amazon	TXN00454152	5942	65.36	0.00	
02/19/2022	STAPLES	TXN00454153	5111	297.03	0.00	
02/18/2022	SAMSClub #8252	TXN00454154	5300	36.06	0.00	
02/18/2022	CHICK-FIL-A #00654	TXN00454155	5814	9.26	0.00	
02/18/2022	MICHAELS #9490	TXN00454156	5970	146.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2022	BOXEDB2BSALES	TXN00454157	5411	853.96	0.00	
02/18/2022	OUTBACK 4114 ONLINE	TXN00454158	5812	63.66	0.00	
02/18/2022	DOMINO'S 5656	TXN00454159	5814	211.77	0.00	
02/18/2022	FORMS AND SUPPLY	TXN00454160	5044	889.99	0.00	
02/17/2022	HAMBY CATERING AND EVENTS	TXN00454161	5811	1,252.16	0.00	
02/19/2022	HOLIDAY INN EXPRESS INN	TXN00454162	3501	106.56	0.00	
02/19/2022	STAPLES	TXN00454163	5111	99.81	0.00	
02/18/2022	PAYPAL SCNSPRA	TXN00454164	8299	60.00	0.00	
02/20/2022	JOANN STORES	TXN00454165	5949	58.56	0.00	
02/19/2022	STAPLES	TXN00454166	5111	162.88	0.00	
02/18/2022	FORMS AND SUPPLY	TXN00454167	5044	2,065.34	0.00	
02/19/2022	CUSTOMINK LLC	TXN00454168	5691	1,065.31	0.00	
02/18/2022	OFFICE DEPOT	TXN00454169	5965	40.30	0.00	
02/18/2022	MCDONALD'S F27117	TXN00454170	5814	116.11	0.00	
02/17/2022	TRANE SUPPLY-115428	TXN00454171	5046	719.57	0.00	
02/18/2022	Amazon	TXN00454172	5942	458.56	0.00	
02/18/2022	GRAINGER	TXN00454173	5085	6.69	0.00	
02/20/2022	Amazon	TXN00454174	5942	45.52	0.00	
02/21/2022	Amazon	TXN00454175	5942	217.90	0.00	
02/18/2022	TEACHERSPAYTEACHERS.COM	TXN00454176	8299	7.99	0.00	
02/18/2022	FAMILY DOLLAR	TXN00454177	5331	21.13	0.00	
02/18/2022	Amazon	TXN00454178	5942	30.35	0.00	
02/20/2022	Amazon	TXN00454179	5942	27.12	0.00	
02/18/2022	Amazon	TXN00454180	5942	410.29	0.00	
02/19/2022	STAPLES	TXN00454181	5111	204.53	0.00	
02/18/2022	SHERWIN WILLIAMS	TXN00454182	5231	107.07	0.00	
02/18/2022	WORLDPOINT ECC INCORPORAT	TXN00454183	5099	(1,279.25)	1,279.25	
02/18/2022	WWW.CLASSCREATOR.IO	TXN00454184	5734	700.00	0.00	
02/20/2022	PAYPAL GARDENTOWER	TXN00454185	5261	297.99	0.00	
02/19/2022	Amazon	TXN00454186	5942	32.35	0.00	
02/19/2022	STAPLES	TXN00454187	5111	40.31	0.00	
02/18/2022	CES 577	TXN00454188	5065	37.38	0.00	
02/19/2022	Amazon	TXN00454189	5942	89.00	0.00	
02/19/2022	Amazon	TXN00454190	5942	77.76	0.00	
02/18/2022	J.W. PEPPER	TXN00454191	5733	51.99	0.00	
02/19/2022	VWR INTERNATIONAL INC	TXN00454192	5047	318.27	0.00	
02/21/2022	Amazon	TXN00454193	5942	174.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2022	WALMART.COM AA	TXN00454194	5310	60.66	0.00	
02/18/2022	IN MADE YOU LOOK MARKETI	TXN00454195	7311	1,587.59	0.00	
02/18/2022	STAPLES	TXN00454196	5111	323.73	0.00	
02/19/2022	PANERA BREAD	TXN00454197	5812	155.70	0.00	
02/18/2022	LEARNING A-Z, LLC	TXN00454198	8299	136.25	0.00	
02/21/2022	Amazon	TXN00454199	5942	175.80	0.00	
02/18/2022	Amazon	TXN00454200	5942	34.48	0.00	
02/19/2022	HOLIDAY INN EXPRESS	TXN00454201	3501	544.00	0.00	
02/17/2022	SPRINGHILL SUITES CHAR	TXN00454202	3770	211.23	0.00	
02/19/2022	STAPLES	TXN00454203	5111	1,439.69	0.00	
02/18/2022	IN JOCASSEE	TXN00454204	5697	422.65	0.00	
02/20/2022	Amazon	TXN00454205	5942	107.44	0.00	
02/18/2022	Scholastic Education	TXN00454206	8299	375.53	0.00	
02/18/2022	THE HOME DEPOT	TXN00454207	5200	148.44	0.00	
02/19/2022	TFS FISHER SCI CHI	TXN00454208	5047	102.25	0.00	
02/19/2022	Amazon	TXN00454209	5942	10.89	0.00	
02/18/2022	IN PRIVATE I PRINT PROMO	TXN00454210	7311	18.53	0.00	
02/20/2022	OKATIE HILTON HEAD HOTEL	TXN00454211	7011	126.54	0.00	
02/16/2022	SAMSCLUB.COM	TXN00454212	5300	912.88	0.00	
02/17/2022	THE HOME DEPOT	TXN00454213	5200	27.20	0.00	
02/18/2022	THE HOME DEPOT	TXN00454214	5200	79.17	0.00	
02/20/2022	Amazon	TXN00454215	5942	2.17	0.00	
02/18/2022	Amazon	TXN00454216	5942	1,459.80	0.00	
02/19/2022	UBER EATS	TXN00454217	5812	25.22	0.00	
02/20/2022	BIG LOTS STORES	TXN00454218	5310	14.00	0.00	
02/18/2022	VWR INTERNATIONAL INC	TXN00454219	5047	88.52	0.00	
02/17/2022	LITTLE CAESARS	TXN00454220	5814	50.02	0.00	
02/20/2022	Amazon	TXN00454221	5942	112.80	0.00	
02/18/2022	SQ BHS ATHLETIC BOOSTER	TXN00454222	5499	105.00	0.00	
02/19/2022	STAPLES	TXN00454223	5111	79.76	0.00	
02/19/2022	THEINSTRUMENTDOC	TXN00454224	7394	312.50	0.00	
02/19/2022	HOLIDAY INN EXPRESS INN	TXN00454225	3501	106.56	0.00	
02/18/2022	PUBLIX #1081	TXN00454226	5411	42.33	0.00	
02/18/2022	FRANCIS MARION GARAGE	TXN00454227	7523	2,200.00	0.00	
02/18/2022	STAPLES	TXN00454228	5111	283.32	0.00	
02/18/2022	MARRIOTT HILTON HEAD	TXN00454229	3509	11.00	0.00	
02/19/2022	STAPLES	TXN00454230	5111	30.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2022	Amazon	TXN00454231	5942	119.48	0.00	
02/21/2022	Amazon	TXN00454232	5942	48.12	0.00	
02/21/2022	Amazon	TXN00454233	5942	19.60	0.00	
02/18/2022	GOLDEN CORRAL	TXN00454234	5812	88.44	0.00	
02/15/2022	SAMSCLUB #8252	TXN00454235	5300	(34.40)	34.40	
02/18/2022	BIB BACKGROUND CHECKS	TXN00454236	7399	59.00	0.00	
02/20/2022	Amazon	TXN00454237	5942	15.16	0.00	
02/19/2022	LAKESHORE LEARNING MATER	TXN00454238	8299	68.32	0.00	
02/19/2022	THE SPICE AND TEA EXCHANG	TXN00454239	5499	37.29	0.00	
02/19/2022	Amazon	TXN00454240	5942	13.30	0.00	
02/19/2022	STAPLES	TXN00454241	5111	40.35	0.00	
02/18/2022	ACTBLUE NAACP	TXN00454242	8398	750.00	0.00	
02/19/2022	OFFICE DEPOT	TXN00454243	5965	91.95	0.00	
02/20/2022	Amazon	TXN00454244	5942	8.69	0.00	
02/18/2022	STAPLES	TXN00454245	5111	91.20	0.00	
02/18/2022	GATEWAY SUPPLY COMPANY	TXN00454246	5074	99.24	0.00	
02/19/2022	Amazon	TXN00454247	5942	285.68	0.00	
02/15/2022	SIRCHIE FINGER PRINT LABO	TXN00454248	5046	89.83	0.00	
02/19/2022	STAPLES	TXN00454249	5111	11.76	0.00	
02/18/2022	JERSEY MIKES	TXN00454250	5812	255.33	0.00	
02/17/2022	L FISHMAN AND SON BRANCH	TXN00454251	5713	88.97	0.00	
02/18/2022	Amazon	TXN00454252	5942	22.26	0.00	
02/20/2022	Amazon	TXN00454253	5942	7.61	0.00	
02/18/2022	OFFICE DEPOT	TXN00454254	5965	141.26	0.00	
02/18/2022	SAMS CLUB #8252	TXN00454255	5300	296.72	0.00	
02/19/2022	TFS FISHER SCI CHI	TXN00454256	5047	49.93	0.00	
02/21/2022	Amazon	TXN00454257	5942	70.84	0.00	
02/18/2022	DOLLARTREE	TXN00454258	5331	29.46	0.00	
02/18/2022	Amazon	TXN00454259	5942	2,724.00	0.00	
02/19/2022	HOLIDAY INN EXPRESS INN	TXN00454260	3501	106.56	0.00	
02/18/2022	Amazon	TXN00454261	5942	25.06	0.00	
02/18/2022	SCHOOL SPECIALTY LLC	TXN00454262	5969	51.97	0.00	
02/18/2022	DOMINO'S 8770	TXN00454263	5814	37.90	0.00	
02/18/2022	Amazon	TXN00454264	5942	43.59	0.00	
02/18/2022	Amazon	TXN00454265	5942	31.56	0.00	
02/19/2022	Amazon	TXN00454266	5942	33.01	0.00	
02/18/2022	ABC AWNING AND VENETIAN	TXN00454267	5998	109.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2022	STAPLES	TXN00454268	5111	49.61	0.00	
02/20/2022	ADOBE CREATIVE CLOUD	TXN00454269	5734	14.99	0.00	
02/19/2022	STAPLES	TXN00454270	5111	219.47	0.00	
02/18/2022	WM SUPERCENTER	TXN00454271	5411	45.48	0.00	
02/18/2022	NABBA	TXN00454272	8299	165.39	0.00	
02/18/2022	Amazon	TXN00454273	5942	73.01	0.00	
02/20/2022	Amazon	TXN00454274	5942	330.80	0.00	
02/16/2022	SAMSClub.COM	TXN00454275	5300	36.53	0.00	
02/17/2022	LOWES #00497	TXN00454276	5200	36.83	0.00	
02/18/2022	J.W. PEPPER	TXN00454277	5733	8.00	0.00	
02/18/2022	SQ LEDY'S CATERING SERVI	TXN00454278	5811	2,000.00	0.00	
02/17/2022	OTC BRANDS INC	TXN00454279	5964	21.79	0.00	
02/18/2022	APPALACHIAN SPRINGS BOTT	TXN00454280	5074	13.86	0.00	
02/18/2022	SQ GRILL MASTER	TXN00454281	5811	1,352.00	0.00	
02/17/2022	OFFICE DEPOT	TXN00454282	5965	100.15	0.00	
02/18/2022	LEARNING A-Z, LLC	TXN00454283	8299	136.25	0.00	
02/18/2022	VISTAPR VISTAPRINT.COM	TXN00454284	2741	244.84	0.00	
02/15/2022	WALMART.COM AA	TXN00454285	5310	34.42	0.00	
02/18/2022	SAMSClub.COM	TXN00454286	5300	48.11	0.00	
02/19/2022	REALLY GOOD STUFF	TXN00454287	8299	1,403.07	0.00	
02/18/2022	WM SUPERCENTER	TXN00454288	5411	46.41	0.00	
02/18/2022	STAPLES	TXN00454289	5111	134.00	0.00	
02/19/2022	STAPLES	TXN00454290	5111	28.74	0.00	
02/20/2022	Amazon	TXN00454291	5942	69.63	0.00	
02/21/2022	TARGET.COM	TXN00454292	5310	37.26	0.00	
02/18/2022	CHEFSTORE CHARLESTON	TXN00454293	5199	362.66	0.00	
02/19/2022	QUILL CORPORATION	TXN00454294	5111	187.84	0.00	
02/17/2022	CHICK-FIL-A #00582	TXN00454295	5814	300.31	0.00	
02/19/2022	OFFICE DEPOT	TXN00454296	5965	55.52	0.00	
02/18/2022	STAPLES	TXN00454297	5111	68.23	0.00	
02/20/2022	OKATIE HILTON HEAD HOTEL	TXN00454298	7011	126.54	0.00	
02/20/2022	Amazon	TXN00454299	5942	32.10	0.00	
02/19/2022	WALMART.COM AA	TXN00454300	5310	50.98	0.00	
02/20/2022	Amazon	TXN00454301	5942	34.87	0.00	
02/19/2022	HOLIDAY INN EXPRESS INN	TXN00454302	3501	106.56	0.00	
02/18/2022	FERGUSON ENT	TXN00454303	5074	167.86	0.00	
02/19/2022	HH PRIME OHHOF	TXN00454304	5812	33.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2022	STAPLES	TXN00454305	5111	6.30	0.00	
02/17/2022	STAPLES	TXN00454306	5943	110.14	0.00	
02/16/2022	SAMSCLUB.COM	TXN00454307	5300	141.78	0.00	
02/18/2022	SCSU EDUCATIONAL FNDR	TXN00454308	8220	275.00	0.00	
02/18/2022	Amazon	TXN00454309	5942	17.42	0.00	
02/18/2022	STAPLES	TXN00454310	5111	20.15	0.00	
02/18/2022	LOWES #03317	TXN00454311	5200	2.16	0.00	
02/18/2022	CHICK-FIL-A #02281	TXN00454312	5814	139.92	0.00	
count: 257				57,725.77	1,485.91	
02/22/2022						
02/22/2022	Amazon	TXN00454313	5942	15.36	0.00	
02/21/2022	WM SUPERCENTER	TXN00454314	5411	67.31	0.00	
02/21/2022	HENRY SCHEIN	TXN00454315	5047	108.59	0.00	
02/21/2022	Amazon	TXN00454316	5942	154.19	0.00	
02/21/2022	Amazon	TXN00454317	5942	202.65	0.00	
02/21/2022	Amazon	TXN00454318	5942	8.60	0.00	
02/20/2022	HH PRIME OHHOF	TXN00454319	5812	20.48	0.00	
02/21/2022	WM SUPERCENTER	TXN00454320	5411	42.57	0.00	
02/21/2022	Amazon	TXN00454321	5942	45.74	0.00	
02/21/2022	GATEWAY SUPPLY COMPANY	TXN00454322	5074	628.36	0.00	
02/21/2022	Amazon	TXN00454323	5942	39.17	0.00	
02/21/2022	Amazon	TXN00454324	5942	48.31	0.00	
02/21/2022	Amazon	TXN00454325	5942	10.77	0.00	
02/21/2022	COSTCO	TXN00454326	5300	127.46	0.00	
02/21/2022	KRU-KEL CO INC	TXN00454327	5074	58.15	0.00	
02/21/2022	ASTM FEES/PUBLICATIONS	TXN00454328	7399	124.26	0.00	
02/21/2022	LETSTICKTOGETHER	TXN00454329	5399	91.39	0.00	
02/21/2022	Amazon	TXN00454330	5942	32.69	0.00	
02/21/2022	EPIC SPORTS	TXN00454331	5941	758.40	0.00	
02/21/2022	STEEN ENTERPRISES INC	TXN00454332	5046	152.80	0.00	
02/22/2022	PURDUE CONF CVENT	TXN00454333	8220	50.00	0.00	
02/21/2022	Amazon	TXN00454334	5942	1,065.73	0.00	
02/21/2022	Amazon	TXN00454335	5942	23.96	0.00	
02/21/2022	MARRIOTT HILTON HEAD	TXN00454336	3509	515.03	0.00	
02/22/2022	SCHOOL HEALTH CORP	TXN00454337	5047	283.95	0.00	
02/21/2022	WM SUPERCENTER	TXN00454338	5411	79.06	0.00	
02/21/2022	FOOD LION #1691	TXN00454339	5411	41.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2022	LOWES #00497	TXN00454340	5200	149.24	0.00	
02/21/2022	GATEWAY SUPPLY COMPANY	TXN00454341	5074	220.93	0.00	
02/21/2022	REVROBOTICS	TXN00454342	5999	418.71	0.00	
02/22/2022	Amazon	TXN00454343	5942	107.83	0.00	
11/03/2021	Claim ADJ/WALMART.COM AA	TXN00454344	5310	(37.20)	37.20	
02/21/2022	SIMMONS IRRIGATION SUPPLY	TXN00454345	7399	213.88	0.00	
02/21/2022	Amazon	TXN00454346	5942	50.65	0.00	
02/21/2022	Amazon	TXN00454347	5942	44.63	0.00	
02/21/2022	WAL-MART #3367	TXN00454348	5411	(7.43)	7.43	
02/21/2022	FERGUSON ENT	TXN00454349	5074	94.00	0.00	
02/21/2022	Amazon	TXN00454350	5942	95.84	0.00	
02/21/2022	Amazon	TXN00454351	5942	12.24	0.00	
02/21/2022	SQ LADLES SOUPS	TXN00454352	5812	10.82	0.00	
02/21/2022	Amazon	TXN00454353	5942	46.31	0.00	
02/21/2022	Amazon	TXN00454354	5942	5.83	0.00	
02/21/2022	SMORE.COM	TXN00454355	5734	1,799.00	0.00	
02/22/2022	Amazon	TXN00454356	5942	2,173.96	0.00	
02/21/2022	COSTCO	TXN00454357	5300	110.70	0.00	
02/21/2022	Amazon	TXN00454358	5942	20.70	0.00	
02/21/2022	CAPITAL ELEC CHARLESTON	TXN00454359	5065	326.11	0.00	
02/21/2022	SIGN IT QUICK INC	TXN00454360	5099	371.82	0.00	
02/21/2022	Amazon	TXN00454361	5942	17.43	0.00	
02/21/2022	KRU-KEL CO INC	TXN00454362	5074	287.15	0.00	
02/21/2022	HARBOR FREIGHT TOOLS	TXN00454363	5251	54.48	0.00	
02/21/2022	Amazon	TXN00454364	5942	14.56	0.00	
02/21/2022	Amazon	TXN00454365	5942	252.21	0.00	
02/22/2022	Amazon	TXN00454366	5942	16.35	0.00	
02/21/2022	PAYPAL DMA INTLINC DMA I	TXN00454367	7299	32.91	0.00	
02/21/2022	DOCTORS CARE PA	TXN00454368	8011	420.00	0.00	
02/21/2022	Amazon	TXN00454369	5942	23.04	0.00	
02/21/2022	EPIC SPORTS	TXN00454370	5941	66.12	0.00	
02/21/2022	IN DISH AND DESIGN CATER	TXN00454371	5811	186.59	0.00	
02/21/2022	POSITIVE PROMOTIONS	TXN00454372	5099	679.04	0.00	
02/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00454373	5065	308.91	0.00	
02/22/2022	SSL ECOMM	TXN00454374	5969	33.57	0.00	
02/21/2022	Amazon	TXN00454375	5942	56.66	0.00	
02/21/2022	LONE STAR PERCUSSION	TXN00454376	5099	253.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2022	LOWES #03317	TXN00454377	5200	10.26	0.00	
02/21/2022	Amazon	TXN00454378	5942	7.62	0.00	
02/21/2022	PUBLIX #1081	TXN00454379	5411	31.29	0.00	
02/21/2022	Amazon	TXN00454380	5942	65.28	0.00	
02/21/2022	EASTERN MICHIGAN	TXN00454381	8220	175.00	0.00	
02/22/2022	DBC BLICK ART MATERIAL	TXN00454382	5965	509.81	0.00	
02/21/2022	Amazon	TXN00454383	5942	69.80	0.00	
02/21/2022	HARBOR FREIGHT TOOLS	TXN00454384	5251	56.65	0.00	
02/21/2022	Amazon	TXN00454385	5942	20.96	0.00	
02/21/2022	Amazon	TXN00454386	5942	65.38	0.00	
02/21/2022	Amazon	TXN00454387	5942	458.81	0.00	
02/21/2022	Amazon	TXN00454388	5942	327.46	0.00	
02/21/2022	Amazon	TXN00454389	5942	361.83	0.00	
02/22/2022	Amazon	TXN00454390	5942	18.52	0.00	
02/22/2022	Amazon	TXN00454391	5942	120.93	0.00	
02/21/2022	NFPA NATL FIRE PROTECT	TXN00454392	8398	613.45	0.00	
02/21/2022	Amazon	TXN00454393	5942	24.61	0.00	
02/21/2022	CAROLINA BIOLOGIC SUPPLY	TXN00454394	5047	418.67	0.00	
02/21/2022	Amazon	TXN00454395	5942	380.17	0.00	
02/21/2022	Amazon	TXN00454396	5942	65.38	0.00	
02/21/2022	Amazon	TXN00454397	5942	272.20	0.00	
02/16/2022	WALMART.COM AA	TXN00454398	5310	63.12	0.00	
02/21/2022	PAYPAL SESO INC	TXN00454399	7399	1,400.00	0.00	
02/21/2022	REVROBOTICS	TXN00454400	5999	252.44	0.00	
02/21/2022	HENRY SCHEIN	TXN00454401	5047	164.71	0.00	
02/21/2022	UNITED REFRIG BR	TXN00454402	5046	34.56	0.00	
02/21/2022	Amazon	TXN00454403	5942	28.94	0.00	
02/22/2022	KRISPY KREME	TXN00454404	5814	24.40	0.00	
02/21/2022	WINTHROP TREE SERVICE	TXN00454405	780	2,125.00	0.00	
02/22/2022	Amazon	TXN00454406	5942	178.75	0.00	
02/21/2022	EZCATERBOXCAR BETTYS	TXN00454407	5811	759.00	0.00	
02/21/2022	Amazon	TXN00454408	5942	2,285.98	0.00	
02/22/2022	PANERA BREAD	TXN00454409	5812	381.17	0.00	
02/21/2022	GRAINGER	TXN00454410	5085	886.87	0.00	
02/21/2022	WAL-MART #3367	TXN00454411	5411	(72.27)	72.27	
02/21/2022	Amazon	TXN00454412	5942	35.28	0.00	
02/21/2022	Amazon	TXN00454413	5942	465.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2022	Amazon	TXN00454414	5942	212.67	0.00	
02/21/2022	COSTCO	TXN00454415	5300	175.56	0.00	
02/21/2022	HARRIS TEETER	TXN00454416	5411	30.57	0.00	
02/17/2022	WALMART.COM AA	TXN00454417	5310	14.33	0.00	
02/21/2022	Amazon	TXN00454418	5942	232.64	0.00	
02/21/2022	THE POST AND COURIER	TXN00454419	5192	350.00	0.00	
02/21/2022	Amazon	TXN00454420	5942	16.57	0.00	
02/21/2022	JMU EVENTS ONLINE PAYMENT	TXN00454421	8220	100.00	0.00	
02/21/2022	Amazon	TXN00454422	5942	52.18	0.00	
02/22/2022	Amazon	TXN00454423	5942	21.78	0.00	
02/21/2022	WALMART.COM AA	TXN00454424	5310	14.23	0.00	
02/22/2022	SCHOOL HEALTH CORP	TXN00454425	5047	170.86	0.00	
02/21/2022	Amazon	TXN00454426	5942	107.25	0.00	
02/21/2022	LOWES #00655	TXN00454427	5200	31.74	0.00	
02/21/2022	Amazon	TXN00454428	5942	211.75	0.00	
02/21/2022	KRU-KEL CO INC	TXN00454429	5074	46.43	0.00	
02/21/2022	DOLLARTREE	TXN00454430	5331	17.55	0.00	
02/21/2022	Amazon	TXN00454431	5942	55.59	0.00	
02/21/2022	Amazon	TXN00454432	5942	1,675.86	0.00	
02/18/2022	MUSIC IN MOTION FAMILY	TXN00454433	7999	100.00	0.00	
02/21/2022	SPRINGHILL SUITES BY M	TXN00454434	3770	329.25	0.00	
02/21/2022	WAL-MART #3367	TXN00454435	5411	(7.14)	7.14	
02/21/2022	Amazon	TXN00454436	5942	41.40	0.00	
02/21/2022	Amazon	TXN00454437	5942	41.41	0.00	
02/21/2022	WM SUPERCENTER	TXN00454438	5411	74.66	0.00	
02/21/2022	SHERWIN WILLIAMS	TXN00454439	5231	91.91	0.00	
02/21/2022	PUBLIX #472	TXN00454440	5411	15.00	0.00	
02/21/2022	WHOLESALE INDUSTRIAL ELEC	TXN00454441	5732	25.65	0.00	
02/21/2022	Amazon	TXN00454442	5942	112.59	0.00	
02/19/2022	SAMSCLUB.COM	TXN00454443	5300	136.80	0.00	
02/21/2022	COSTCO	TXN00454444	5300	18.13	0.00	
02/21/2022	MICHAELS STORES	TXN00454445	5970	59.91	0.00	
02/21/2022	Amazon	TXN00454446	5942	79.54	0.00	
02/21/2022	SIGN IT QUICK INC	TXN00454447	5099	397.67	0.00	
02/21/2022	Amazon	TXN00454448	5942	7.62	0.00	
02/21/2022	Amazon	TXN00454449	5942	136.08	0.00	
02/21/2022	Amazon	TXN00454450	5942	211.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2022	PAYPAL TSAMS2433	TXN00454451	8999	450.00	0.00	
02/18/2022	WALMART.COM AA	TXN00454452	5310	28.81	0.00	
02/21/2022	Amazon	TXN00454453	5942	108.99	0.00	
02/21/2022	Amazon	TXN00454454	5942	8.71	0.00	
02/21/2022	CKE RISE AND SHINE BREAKF	TXN00454455	5812	193.55	0.00	
02/21/2022	Amazon	TXN00454456	5942	96.78	0.00	
02/21/2022	PERSONALCREATIONS.COM	TXN00454457	5999	56.14	0.00	
02/21/2022	Amazon	TXN00454458	5942	26.15	0.00	
02/21/2022	Amazon	TXN00454459	5942	120.57	0.00	
02/21/2022	FOLLETT SCHOOL SOLUTIONS	TXN00454460	5942	941.55	0.00	
02/21/2022	TYLERTECHTX CONNECT	TXN00454461	7399	1,099.00	0.00	
02/17/2022	WALMART.COM AA	TXN00454462	5310	172.33	0.00	
02/21/2022	STERLING ATHLETICS	TXN00454463	5655	468.70	0.00	
02/21/2022	Amazon	TXN00454464	5942	278.88	0.00	
02/21/2022	Amazon	TXN00454465	5942	30.50	0.00	
02/21/2022	Amazon	TXN00454466	5942	641.11	0.00	
02/21/2022	MICHAELS STORES	TXN00454467	5970	17.42	0.00	
02/21/2022	DOLLAR TREE	TXN00454468	5331	27.29	0.00	
02/21/2022	CAROLINA BIOLOGIC SUPPLY	TXN00454469	5047	43.65	0.00	
02/21/2022	GRAINGER	TXN00454470	5085	1,467.58	0.00	
count: 158				38,502.51	124.04	
02/23/2022						
02/21/2022	WAL-MART #4384	TXN00454471	5411	12.84	0.00	
02/23/2022	INTERNATIONAL TRANSACTION	TXN00454472	0	17.40	0.00	
02/22/2022	LOWES #00497	TXN00454473	5200	26.09	0.00	
02/23/2022	ULINE SHIP SUPPLIES	TXN00454474	5964	74.57	0.00	
02/22/2022	Amazon	TXN00454475	5942	63.04	0.00	
02/22/2022	Amazon	TXN00454476	5942	8.71	0.00	
02/22/2022	FOOD LION #2532	TXN00454477	5411	28.95	0.00	
02/22/2022	Amazon	TXN00454478	5942	406.40	0.00	
02/23/2022	Amazon	TXN00454479	5942	54.49	0.00	
02/22/2022	STAPLES	TXN00454480	5111	475.68	0.00	
02/21/2022	LOWES #03317	TXN00454481	5200	132.05	0.00	
02/22/2022	PROJECT LEAD THE	TXN00454482	8398	3,478.25	0.00	
02/22/2022	Amazon	TXN00454483	5942	174.36	0.00	
02/22/2022	IN AMERICAN ASSOC OF SCH	TXN00454484	8641	325.00	0.00	
02/21/2022	STAPLES	TXN00454485	5943	76.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2022	IN MARCHMASTER	TXN00454486	5137	932.88	0.00	
02/22/2022	Amazon	TXN00454487	5942	107.91	0.00	
02/22/2022	COSTCO	TXN00454488	5300	38.75	0.00	
02/22/2022	LOWES #00655	TXN00454489	5200	68.64	0.00	
02/22/2022	FERGUSON ENT	TXN00454490	5074	36.62	0.00	
02/22/2022	Amazon	TXN00454491	5942	225.99	0.00	
02/22/2022	Amazon	TXN00454492	5942	28.35	0.00	
02/22/2022	WAL-MART #2348	TXN00454493	5411	44.09	0.00	
02/22/2022	HARRIS TEETER	TXN00454494	5411	75.39	0.00	
02/22/2022	FOOD LION #2532	TXN00454495	5411	(28.95)	28.95	
02/22/2022	SAMS CLUB #8252	TXN00454496	5300	133.35	0.00	
02/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00454497	5065	2,447.25	0.00	
02/21/2022	LOWES #00655	TXN00454498	5200	48.11	0.00	
02/22/2022	DOMINO'S 8770	TXN00454499	5814	77.89	0.00	
02/22/2022	Amazon	TXN00454500	5942	405.24	0.00	
02/23/2022	GIH GLOBALINDUSTRIALEQ	TXN00454501	5085	297.34	0.00	
02/22/2022	DAVID ALBERT STAINED GLA	TXN00454502	5231	(18.00)	18.00	
02/23/2022	Amazon	TXN00454503	5942	7.63	0.00	
02/22/2022	ADOBE CREATIVE CLOUD	TXN00454504	5734	179.88	0.00	
02/22/2022	HARRIS TEETER	TXN00454505	5411	48.53	0.00	
02/22/2022	JERSEY MIKES	TXN00454506	5812	89.00	0.00	
02/23/2022	USC MARKETPLACE	TXN00454507	8220	245.00	0.00	
02/22/2022	C3D.IO VR CODING	TXN00454508	8299	1,740.00	0.00	
02/22/2022	Amazon	TXN00454509	5942	43.57	0.00	
02/22/2022	TECHNOLOGY SOLUTION OF CH	TXN00454510	7393	2,497.65	0.00	
02/22/2022	Amazon	TXN00454511	5942	834.54	0.00	
02/22/2022	DAVID ALBERT STAINED GLA	TXN00454512	5231	91.65	0.00	
02/22/2022	Amazon	TXN00454513	5942	21.71	0.00	
02/23/2022	SSL ECOMM	TXN00454514	5969	170.58	0.00	
02/22/2022	Amazon	TXN00454515	5942	20.69	0.00	
02/22/2022	The Webstaurant Store Inc	TXN00454516	5099	172.33	0.00	
02/22/2022	Amazon	TXN00454517	5942	78.36	0.00	
02/22/2022	BILINGUAL DICTIONARIES	TXN00454518	5942	236.50	0.00	
02/21/2022	OTC BRANDS INC	TXN00454519	5964	67.42	0.00	
02/23/2022	Amazon	TXN00454520	5942	57.76	0.00	
02/22/2022	FRANCIS MARION GARAGE	TXN00454521	7523	20.00	0.00	
02/22/2022	PRESENTATION SYSTEMS SOU	TXN00454522	2741	427.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2022	Amazon	TXN00454523	5942	14.16	0.00	
02/21/2022	ZAXBY'S #03001	TXN00454524	5814	36.58	0.00	
02/23/2022	Amazon	TXN00454525	5942	209.22	0.00	
02/22/2022	Amazon	TXN00454526	5942	32.69	0.00	
02/22/2022	DISPLAYS2GO	TXN00454527	5099	361.86	0.00	
02/22/2022	The Little Sign Co INC	TXN00454528	5399	50.00	0.00	
02/23/2022	Amazon	TXN00454529	5942	338.41	0.00	
02/21/2022	OMNI HILTON HEAD OCNFR	TXN00454530	3592	469.30	0.00	
02/22/2022	MICHAELS STORES	TXN00454531	5970	69.74	0.00	
02/22/2022	WM SUPERCENTER	TXN00454532	5411	58.99	0.00	
02/21/2022	THE HOME DEPOT	TXN00454533	5200	8.40	0.00	
02/23/2022	TARGET.COM	TXN00454534	5310	160.43	0.00	
02/22/2022	FOLLETT SCHOOL SOLUTIONS	TXN00454535	5942	239.73	0.00	
02/22/2022	Amazon	TXN00454536	5942	32.60	0.00	
02/23/2022	Amazon	TXN00454537	5942	391.22	0.00	
02/22/2022	Amazon	TXN00454538	5942	27.38	0.00	
02/22/2022	PUBLIX #472	TXN00454539	5411	32.03	0.00	
02/22/2022	LAKESHORE LEARNING MATER	TXN00454540	8299	94.16	0.00	
02/21/2022	EMBASSY SUITES CHRSTN	TXN00454541	3695	1,475.23	0.00	
02/22/2022	IN SHRED360	TXN00454542	7399	89.00	0.00	
02/22/2022	TTC-PAYPAL WEB	TXN00454543	8220	3,001.50	0.00	
02/22/2022	UNITED REFRIG BR	TXN00454544	5046	287.27	0.00	
02/22/2022	Amazon	TXN00454545	5942	348.93	0.00	
02/22/2022	Amazon	TXN00454546	5942	93.54	0.00	
02/22/2022	JUNIOR LIBRARY GUILD	TXN00454547	5192	565.20	0.00	
02/22/2022	ROCKALINGUA INC	TXN00454548	8211	199.00	0.00	
02/22/2022	PAYPAL ZENITHINC	TXN00454549	5945	35.75	0.00	
02/22/2022	Amazon	TXN00454550	5942	(25.06)	25.06	
02/22/2022	STAPLES	TXN00454551	5111	168.27	0.00	
02/22/2022	MICHAELS #9490	TXN00454552	5970	257.19	0.00	
02/22/2022	Amazon	TXN00454553	5942	325.91	0.00	
02/22/2022	Amazon	TXN00454554	5942	10.15	0.00	
02/22/2022	UBER EATS	TXN00454555	5812	(25.22)	25.22	
02/23/2022	Amazon	TXN00454556	5942	10.89	0.00	
02/22/2022	Amazon	TXN00454557	5942	32.84	0.00	
02/22/2022	Amazon	TXN00454558	5942	67.56	0.00	
02/22/2022	RICOH USA, INC	TXN00454559	5044	17,169.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2022	DOLLAR TREE	TXN00454560	5331	17.71	0.00	
02/22/2022	SWEETGRASS HDWE	TXN00454561	5251	21.66	0.00	
02/22/2022	FAMILY DOLLAR	TXN00454562	5331	28.95	0.00	
02/22/2022	THE READING WAREHOUSE IN	TXN00454563	5192	184.25	0.00	
02/22/2022	Amazon	TXN00454564	5942	91.53	0.00	
02/22/2022	Amazon	TXN00454565	5942	(32.67)	32.67	
02/22/2022	PIGGLY WIGGLY	TXN00454566	5411	88.65	0.00	
02/22/2022	Amazon	TXN00454567	5942	28.32	0.00	
02/22/2022	INSTACART 159	TXN00454568	5411	63.68	0.00	
02/22/2022	DISPLAYS2GO	TXN00454569	5099	700.46	0.00	
02/23/2022	Amazon	TXN00454570	5942	45.67	0.00	
02/22/2022	Amazon	TXN00454571	5942	11.73	0.00	
02/22/2022	LOWES #00497	TXN00454572	5200	23.13	0.00	
02/22/2022	EXPEDIA 72254752787871	TXN00454573	4722	21.11	0.00	
02/22/2022	ADAFRUIT INDUSTRIES	TXN00454574	5732	783.93	0.00	
02/21/2022	CHICK-FIL-A #02281	TXN00454575	5814	101.70	0.00	
02/22/2022	CHARLESTON RUBBER&GASKE	TXN00454576	5085	118.69	0.00	
02/22/2022	PUBLIX #449	TXN00454577	5411	120.48	0.00	
02/23/2022	MOE'S # 8102040 MM	TXN00454578	5811	1,027.50	0.00	
02/22/2022	Amazon	TXN00454579	5942	20.70	0.00	
02/22/2022	STAPLES	TXN00454580	5111	1,196.46	0.00	
02/22/2022	WALMART.COM AA	TXN00454581	5310	40.94	0.00	
02/22/2022	STAPLES	TXN00454582	5111	863.06	0.00	
02/22/2022	STAPLES	TXN00454583	5111	41.18	0.00	
02/23/2022	Amazon	TXN00454584	5942	10.89	0.00	
02/22/2022	Amazon	TXN00454585	5942	5.77	0.00	
02/22/2022	Amazon	TXN00454586	5942	30.50	0.00	
02/22/2022	HENRY SCHEIN	TXN00454587	5047	12.81	0.00	
02/22/2022	PRESENTATION SYSTEMS SOU	TXN00454588	2741	1,924.60	0.00	
02/21/2022	WM SUPERCENTER	TXN00454589	5411	(14.14)	14.14	
02/22/2022	CHEFSTORE CHARLESTON	TXN00454590	5199	24.17	0.00	
02/22/2022	ZAPBUG	TXN00454591	5999	229.99	0.00	
02/22/2022	Amazon	TXN00454592	5942	385.81	0.00	
02/22/2022	PUBLIX #633	TXN00454593	5411	114.02	0.00	
02/22/2022	EAST BAY DELI DORCH	TXN00454594	5812	33.46	0.00	
02/22/2022	LUCAS AUTO 1175937	TXN00454595	5533	1,545.64	0.00	
02/23/2022	USC MARKETPLACE	TXN00454596	8220	245.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2022	Amazon	TXN00454597	5942	152.50	0.00	
02/22/2022	Amazon	TXN00454598	5942	39.22	0.00	
02/23/2022	Amazon	TXN00454599	5942	65.44	0.00	
02/21/2022	WILLIAM V MACGILL	TXN00454600	5047	299.05	0.00	
02/22/2022	Amazon	TXN00454601	5942	73.00	0.00	
02/22/2022	KRU-KEL CO INC	TXN00454602	5074	43.20	0.00	
02/22/2022	PIGGLY WIGGLY	TXN00454603	5411	37.19	0.00	
02/21/2022	TLF THE FLOWER COTTAGE	TXN00454604	5992	277.25	0.00	
02/22/2022	Amazon	TXN00454605	5942	16.54	0.00	
02/23/2022	Amazon	TXN00454606	5942	859.34	0.00	
02/22/2022	IN AMERICAN ASSOC OF SCH	TXN00454607	8641	550.00	0.00	
02/22/2022	Amazon	TXN00454608	5942	65.38	0.00	
02/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00454609	5065	233.35	0.00	
02/22/2022	STAPLES	TXN00454610	5111	33.67	0.00	
02/23/2022	Amazon	TXN00454611	5942	23.42	0.00	
02/23/2022	Amazon	TXN00454612	5942	188.10	0.00	
02/22/2022	LOWES #00655	TXN00454613	5200	10.28	0.00	
02/22/2022	TRY THE INK LLC	TXN00454614	2741	257.85	0.00	
02/22/2022	Scholastic Education	TXN00454615	8299	57.29	0.00	
02/23/2022	Amazon	TXN00454616	5942	8.00	0.00	
02/21/2022	THE HOME DEPOT	TXN00454617	5200	34.79	0.00	
02/23/2022	Amazon	TXN00454618	5942	39.24	0.00	
02/22/2022	Amazon	TXN00454619	5942	18.52	0.00	
02/23/2022	CENTER FOR RESPONSIVE	TXN00454620	8299	72.00	0.00	
02/22/2022	Amazon	TXN00454621	5942	109.00	0.00	
02/23/2022	PITNEY BOWES PI	TXN00454622	7399	75.18	0.00	
02/23/2022	Amazon	TXN00454623	5942	22.86	0.00	
02/22/2022	Amazon	TXN00454624	5942	343.32	0.00	
02/22/2022	Amazon	TXN00454625	5942	30.56	0.00	
02/22/2022	LEAGUE OUTFITTERS	TXN00454626	5691	624.64	0.00	
02/23/2022	REALLY GOOD STUFF	TXN00454627	8299	140.35	0.00	
02/22/2022	Amazon	TXN00454628	5942	56.65	0.00	
02/22/2022	PAYPAL SOUTHERNTRA	TXN00454629	1520	425.00	0.00	
02/22/2022	GIMKIT PRO -	TXN00454630	8299	59.88	0.00	
02/22/2022	ASSOCIATION OF ILLINOIS M	TXN00454631	8398	119.00	0.00	
02/22/2022	Amazon	TXN00454632	5942	211.14	0.00	
02/22/2022	NAPA AUTO 0024863	TXN00454633	5533	7.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2022	AMERICANFIS	TXN00454634	8398	440.00	0.00	
02/22/2022	SAMS CLUB #8252	TXN00454635	5300	127.95	0.00	
02/22/2022	Amazon	TXN00454636	5942	33.78	0.00	
02/21/2022	SOUTH CAROLINA ASSOCIATIO	TXN00454637	8699	250.00	0.00	
02/21/2022	THE HOME DEPOT	TXN00454638	5200	74.16	0.00	
02/22/2022	Amazon	TXN00454639	5942	215.47	0.00	
02/23/2022	Amazon	TXN00454640	5942	39.82	0.00	
02/22/2022	STAPLES	TXN00454641	5111	42.50	0.00	
02/23/2022	Amazon	TXN00454642	5942	22.87	0.00	
02/22/2022	Amazon	TXN00454643	5942	173.16	0.00	
02/22/2022	WM SUPERCENTER	TXN00454644	5411	97.01	0.00	
02/22/2022	Amazon	TXN00454645	5942	164.99	0.00	
02/22/2022	Amazon	TXN00454646	5942	15.34	0.00	
02/22/2022	SP MAKE.DO	TXN00454647	5734	340.00	0.00	
02/22/2022	CAROLINA BIOLOGIC SUPPLY	TXN00454648	5047	65.33	0.00	
02/22/2022	STAPLES	TXN00454649	5111	79.01	0.00	
02/22/2022	WM SUPERCENTER	TXN00454650	5411	34.00	0.00	
02/22/2022	Amazon	TXN00454651	5942	15.23	0.00	
02/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00454652	5065	52.76	0.00	
02/22/2022	SQ SWEET BELGIUM	TXN00454653	5462	161.10	0.00	
02/22/2022	Amazon	TXN00454654	5942	74.08	0.00	
02/21/2022	WILLIAMS CARPET	TXN00454655	5713	206.75	0.00	
02/22/2022	Amazon	TXN00454656	5942	147.10	0.00	
02/18/2022	HENRY SCHEIN	TXN00454657	5047	151.32	0.00	
02/22/2022	Amazon	TXN00454658	5942	62.54	0.00	
02/22/2022	JOHNS ISLAND ACE	TXN00454659	5251	15.33	0.00	
02/22/2022	Amazon	TXN00454660	5942	361.35	0.00	
02/22/2022	Amazon	TXN00454661	5942	86.86	0.00	
02/22/2022	WM SUPERCENTER	TXN00454662	5411	69.30	0.00	
02/22/2022	ADAPTIVE DESIGN	TXN00454663	8398	674.00	0.00	
02/21/2022	THE HOME DEPOT	TXN00454664	5200	16.00	0.00	
02/22/2022	Amazon	TXN00454665	5942	1,514.44	0.00	
02/22/2022	BATTERIES PLUS	TXN00454666	5999	51.18	0.00	
02/21/2022	THE HOME DEPOT	TXN00454667	5200	71.78	0.00	
02/22/2022	FOOD LION #1444	TXN00454668	5411	7.29	0.00	
02/22/2022	Amazon	TXN00454669	5942	84.40	0.00	
02/22/2022	Amazon	TXN00454670	5942	25.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2022	PIGGLY WIGGLY	TXN00454671	5411	78.18	0.00	
02/23/2022	MOE'S # 8102040 MM	TXN00454672	5811	647.30	0.00	
02/22/2022	Amazon	TXN00454673	5942	282.99	0.00	
02/22/2022	PAYPAL SCHEALTHOCC	TXN00454674	8299	1,345.00	0.00	
02/22/2022	HP HP.COM STORE	TXN00454675	5045	994.08	0.00	
02/21/2022	THE HOME DEPOT	TXN00454676	5200	51.16	0.00	
02/22/2022	Amazon	TXN00454677	5942	14.92	0.00	
02/22/2022	SQ SWEET BELGIUM	TXN00454678	5462	(8.00)	8.00	
02/22/2022	Amazon	TXN00454679	5942	26.14	0.00	
02/22/2022	Amazon	TXN00454680	5942	168.90	0.00	
02/22/2022	NAPA AUTO 0024863	TXN00454681	5533	158.16	0.00	
02/22/2022	Amazon	TXN00454682	5942	75.24	0.00	
count: 212				69,774.69	152.04	
02/24/2022						
02/23/2022	Amazon	TXN00454683	5942	60.99	0.00	
02/22/2022	THE HOME DEPOT	TXN00454684	5200	12.46	0.00	
02/23/2022	WM SUPERCENTER	TXN00454685	5411	28.99	0.00	
02/23/2022	Amazon	TXN00454686	5942	61.00	0.00	
02/22/2022	OTC BRANDS INC	TXN00454687	5964	68.65	0.00	
02/23/2022	VWR INTERNATIONAL INC	TXN00454688	5047	505.89	0.00	
02/24/2022	Amazon	TXN00454689	5942	400.89	0.00	
02/23/2022	STAPLES	TXN00454690	5111	7.61	0.00	
02/23/2022	WALMART.COM AA	TXN00454691	5310	34.49	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454692	7349	14,919.33	0.00	
02/23/2022	SAMS CLUB #8252	TXN00454693	5300	279.13	0.00	
02/23/2022	REI GREENWOODHEINEMANN	TXN00454694	5942	187.05	0.00	
02/23/2022	Amazon	TXN00454695	5942	272.48	0.00	
02/23/2022	USPS PO 4560600464	TXN00454696	9402	421.36	0.00	
02/23/2022	Amazon	TXN00454697	5942	113.32	0.00	
02/23/2022	Amazon	TXN00454698	5942	10.89	0.00	
02/23/2022	FOOD LION #2532	TXN00454699	5411	116.84	0.00	
02/23/2022	LEGO EDUCATION	TXN00454700	8299	1,917.86	0.00	
02/23/2022	STAPLES	TXN00454701	5111	794.18	0.00	
02/23/2022	FFERGUSONBOOKS	TXN00454702	5815	327.93	0.00	
02/23/2022	PUBLIX #1055	TXN00454703	5411	17.52	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454704	7349	27,058.08	0.00	
02/23/2022	CHEFSTORE CHARLESTON	TXN00454705	5199	80.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2022	DOUBLETREE MB OCEAN COHO	TXN00454706	7399	153.32	0.00	
02/24/2022	DISPLAYS2GO	TXN00454707	5099	66.89	0.00	
02/23/2022	SCHOOL NURSE SUPPLY INC	TXN00454708	5047	343.77	0.00	
02/23/2022	STAPLES	TXN00454709	5111	69.91	0.00	
02/23/2022	Amazon	TXN00454710	5942	9.79	0.00	
02/23/2022	COSTCO	TXN00454711	5300	68.89	0.00	
02/24/2022	Amazon	TXN00454712	5942	91.20	0.00	
02/23/2022	Amazon	TXN00454713	5942	305.20	0.00	
02/23/2022	Amazon	TXN00454714	5942	14.16	0.00	
02/23/2022	Amazon	TXN00454715	5942	325.89	0.00	
02/23/2022	STAPLES	TXN00454716	5111	74.77	0.00	
02/24/2022	Amazon	TXN00454717	5942	44.01	0.00	
02/23/2022	Amazon	TXN00454718	5942	85.00	0.00	
02/23/2022	IN SHRED WITH US	TXN00454719	5999	30.99	0.00	
02/22/2022	MUSIC & ARTS	TXN00454720	5733	999.10	0.00	
02/23/2022	LAKESHORE LEARNING MATER	TXN00454721	8299	524.64	0.00	
02/23/2022	Amazon	TXN00454722	5942	77.51	0.00	
02/23/2022	Amazon	TXN00454723	5942	98.12	0.00	
02/23/2022	PUBLIX #1081	TXN00454724	5411	66.30	0.00	
02/23/2022	ROCHESTER 100	TXN00454725	5199	867.00	0.00	
02/23/2022	Amazon	TXN00454726	5942	45.85	0.00	
02/23/2022	Amazon	TXN00454727	5942	1,880.10	0.00	
02/22/2022	MUSIC & ARTS	TXN00454728	5733	189.59	0.00	
02/23/2022	Amazon	TXN00454729	5942	602.88	0.00	
02/23/2022	Amazon	TXN00454730	5942	265.77	0.00	
02/23/2022	JOANN STORES	TXN00454731	5949	62.70	0.00	
02/23/2022	LOWES #00539	TXN00454732	5200	2,037.50	0.00	
02/23/2022	ROOTS AND SHOOTS NURSERY	TXN00454733	5261	403.03	0.00	
02/22/2022	LOWES #00497	TXN00454734	5200	57.75	0.00	
02/23/2022	Amazon	TXN00454735	5942	1,951.10	0.00	
02/23/2022	PAYPAL NCDA	TXN00454736	5942	150.00	0.00	
02/24/2022	PANERA BREAD	TXN00454737	5812	192.59	0.00	
02/24/2022	ULINE SHIP SUPPLIES	TXN00454738	5964	254.33	0.00	
02/23/2022	WM SUPERCENTER	TXN00454739	5411	89.76	0.00	
02/24/2022	Amazon	TXN00454740	5942	75.20	0.00	
02/23/2022	Amazon	TXN00454741	5942	14.69	0.00	
02/22/2022	THE HOME DEPOT	TXN00454742	5200	85.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2022	FOX MUSIC	TXN00454743	5733	150.00	0.00	
02/23/2022	SUCCESS FOR KIDS WITH HL	TXN00454744	5999	(468.00)	468.00	
02/22/2022	DOMINO'S 5679	TXN00454745	5814	79.43	0.00	
02/23/2022	Amazon	TXN00454746	5942	11.94	0.00	
02/22/2022	MUSIC & ARTS	TXN00454747	5733	2,428.14	0.00	
02/23/2022	PUBLIX #472	TXN00454748	5411	127.03	0.00	
02/23/2022	CAROLINA BIOLOGIC SUPPLY	TXN00454749	5047	1,733.32	0.00	
02/23/2022	Amazon	TXN00454750	5942	93.73	0.00	
02/23/2022	Amazon	TXN00454751	5942	56.13	0.00	
02/23/2022	COSTCO	TXN00454752	5300	100.13	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454753	7349	96.00	0.00	
02/23/2022	SHERWIN WILLIAMS	TXN00454754	5231	65.83	0.00	
02/23/2022	MOLUFS SUPPLY INC	TXN00454755	5074	1.82	0.00	
02/23/2022	STAPLES	TXN00454756	5111	285.05	0.00	
02/23/2022	Amazon	TXN00454757	5942	328.09	0.00	
02/24/2022	CV LINENS	TXN00454758	5719	85.49	0.00	
02/23/2022	DTV DIRECTV SERVICE	TXN00454759	4899	50.88	0.00	
02/23/2022	HARRIS TEETER	TXN00454760	5411	10.00	0.00	
02/24/2022	Amazon	TXN00454761	5942	8.62	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454762	7349	8,865.57	0.00	
02/23/2022	PITSCO EDUCATION LLC	TXN00454763	5046	736.46	0.00	
02/24/2022	SUNRISE BISTRO	TXN00454764	5812	71.47	0.00	
02/23/2022	Amazon	TXN00454765	5942	245.95	0.00	
02/22/2022	MUSIC & ARTS	TXN00454766	5733	896.11	0.00	
02/23/2022	TARGET.COM	TXN00454767	5310	84.90	0.00	
02/24/2022	REALLY GOOD STUFF	TXN00454768	8299	808.51	0.00	
02/23/2022	TARGET	TXN00454769	5310	26.15	0.00	
02/23/2022	CR HIPPO CONSTRUCTION INC	TXN00454770	1799	2,398.17	0.00	
02/22/2022	SPACEPORT-TICKETING EC	TXN00454771	7011	825.00	0.00	
02/23/2022	CHEFSTORE CHARLESTON	TXN00454772	5199	17.59	0.00	
02/23/2022	GATEWAY SUPPLY COMPANY	TXN00454773	5074	373.10	0.00	
02/23/2022	KAPLAN EARLY LEARNING COM	TXN00454774	8299	68.88	0.00	
02/24/2022	Amazon	TXN00454775	5942	219.16	0.00	
02/23/2022	Amazon	TXN00454776	5942	97.99	0.00	
02/23/2022	Amazon	TXN00454777	5942	9.00	0.00	
02/23/2022	Amazon	TXN00454778	5942	96.93	0.00	
02/23/2022	Amazon	TXN00454779	5942	47.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2022	Amazon	TXN00454780	5942	269.66	0.00	
02/24/2022	DBC BLICK ART MATERIAL	TXN00454781	5965	62.64	0.00	
02/23/2022	Amazon	TXN00454782	5942	13.07	0.00	
02/22/2022	MUSIC & ARTS	TXN00454783	5733	423.23	0.00	
02/22/2022	The Webstaurant Store Inc	TXN00454784	5099	164.22	0.00	
02/23/2022	STAPLES	TXN00454785	5111	46.83	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454786	7349	179,611.80	0.00	
02/23/2022	RUTLEDGE CAB COMPANY	TXN00454787	5812	68.61	0.00	
02/24/2022	REALLY GOOD STUFF	TXN00454788	8299	808.51	0.00	
02/23/2022	STAPLES	TXN00454789	5111	1,710.82	0.00	
02/23/2022	Amazon	TXN00454790	5942	738.34	0.00	
02/23/2022	Amazon	TXN00454791	5942	9.83	0.00	
02/23/2022	Scholastic, Inc.	TXN00454792	8299	6.00	0.00	
02/22/2022	SOCIAL STUDIES SCHOOL	TXN00454793	8999	636.81	0.00	
02/23/2022	24HOURWRISTBANDS.COM	TXN00454794	5699	765.00	0.00	
02/22/2022	STAPLES	TXN00454795	5943	88.26	0.00	
02/23/2022	Amazon	TXN00454796	5942	224.83	0.00	
02/23/2022	INMOTIONHOSTING.COM	TXN00454797	4816	30.98	0.00	
02/23/2022	Amazon	TXN00454798	5942	94.50	0.00	
02/23/2022	LOWES FOODS #278	TXN00454799	5411	44.87	0.00	
02/23/2022	TST D'ALLESANDRO'S PIZZA	TXN00454800	5812	98.81	0.00	
02/23/2022	LOWES #03317	TXN00454801	5200	42.38	0.00	
02/23/2022	KRU-KEL CO INC	TXN00454802	5074	99.81	0.00	
02/23/2022	Amazon	TXN00454803	5942	19.47	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454804	7349	468.00	0.00	
02/23/2022	Amazon	TXN00454805	5942	37.04	0.00	
02/22/2022	MUSIC & ARTS	TXN00454806	5733	554.25	0.00	
02/23/2022	B E PUBLISHING	TXN00454807	2741	1,795.00	0.00	
02/23/2022	PP INSTACART	TXN00454808	5411	1,147.62	0.00	
02/23/2022	STAPLES	TXN00454809	5111	1,026.54	0.00	
02/22/2022	LOWES #00497	TXN00454810	5200	28.71	0.00	
02/23/2022	HARRIS TEETER	TXN00454811	5411	90.66	0.00	
02/24/2022	Amazon	TXN00454812	5942	88.20	0.00	
02/24/2022	MOE'S # 8102040 MM	TXN00454813	5811	192.61	0.00	
02/23/2022	LOWES #00655	TXN00454814	5200	3.79	0.00	
02/23/2022	Amazon	TXN00454815	5942	378.14	0.00	
02/23/2022	Amazon	TXN00454816	5942	22.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2022	Amazon	TXN00454817	5942	17.43	0.00	
02/23/2022	Amazon	TXN00454818	5942	46.86	0.00	
02/23/2022	SOUTH CAROLINA ASSOCIATIO	TXN00454819	8699	53.00	0.00	
02/22/2022	MUSIC & ARTS	TXN00454820	5733	840.15	0.00	
02/23/2022	KRU-KEL CO INC	TXN00454821	5074	194.34	0.00	
02/23/2022	CR HIPP CONSTRUCTION INC	TXN00454822	1799	1,124.00	0.00	
02/23/2022	Amazon	TXN00454823	5942	44.44	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454824	7349	68,154.38	0.00	
02/23/2022	HELLO HELLOFAX	TXN00454825	5734	44.98	0.00	
02/23/2022	SQ HANAHAN ATHLETIC BOOS	TXN00454826	8699	550.00	0.00	
02/23/2022	PANERA BREAD	TXN00454827	5814	12.62	0.00	
02/24/2022	Amazon	TXN00454828	5942	246.01	0.00	
02/22/2022	CHICK-FIL-A #1882	TXN00454829	5814	134.81	0.00	
02/22/2022	MUSIC & ARTS	TXN00454830	5733	291.87	0.00	
02/23/2022	BALL STATE	TXN00454831	8220	100.00	0.00	
02/23/2022	Amazon	TXN00454832	5942	911.05	0.00	
02/23/2022	EDUCATION4EQUITY	TXN00454833	8211	245.00	0.00	
02/23/2022	ROCHESTER 100	TXN00454834	5199	867.00	0.00	
02/24/2022	INTERNATIONAL TRANSACTION	TXN00454835	0	19.33	0.00	
02/22/2022	PAYPAL FLASHFORGE	TXN00454836	7338	1,933.43	0.00	
02/23/2022	Amazon	TXN00454837	5942	9.24	0.00	
02/23/2022	BERLINS RESTAURANT SUPPLY	TXN00454838	5099	300.46	0.00	
02/23/2022	Amazon	TXN00454839	5942	65.35	0.00	
02/23/2022	AMERICAN AIR0012407941378	TXN00454840	3001	405.19	0.00	
02/23/2022	Amazon	TXN00454841	5942	843.30	0.00	
02/23/2022	Amazon	TXN00454842	5942	1,249.12	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454843	7349	4,945.68	0.00	
02/23/2022	CUSTOMINK LLC	TXN00454844	5691	44.95	0.00	
02/22/2022	MUSIC & ARTS	TXN00454845	5733	1,502.64	0.00	
02/23/2022	PUBLIX #1599	TXN00454846	5411	29.60	0.00	
02/22/2022	ALDI 66071	TXN00454847	5411	59.00	0.00	
02/23/2022	WM SUPERCENTER	TXN00454848	5411	17.34	0.00	
02/23/2022	Amazon	TXN00454849	5942	29.40	0.00	
02/23/2022	Amazon	TXN00454850	5942	43.35	0.00	
02/23/2022	LOWCOUNTRY LACROSSE	TXN00454851	5941	245.22	0.00	
02/23/2022	CRAYOLA COM	TXN00454852	5969	120.26	0.00	
02/23/2022	Amazon	TXN00454853	5942	356.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2022	IN LOWCOUNTRY MULCH	TXN00454854	5399	994.08	0.00	
02/22/2022	PREMIERE BUILDING MAINTEN	TXN00454855	7349	52,238.44	0.00	
02/23/2022	Amazon	TXN00454856	5942	30.78	0.00	
02/23/2022	DOLLAR DAYS INTERNATIONAL	TXN00454857	5199	1,026.44	0.00	
02/24/2022	Amazon	TXN00454858	5942	(58.39)	58.39	
02/23/2022	SAMS CLUB #8252	TXN00454859	5300	467.36	0.00	
02/23/2022	WM SUPERCENTER	TXN00454860	5411	11.04	0.00	
02/24/2022	Amazon	TXN00454861	5942	81.20	0.00	
02/23/2022	BOXEDB2BSALES	TXN00454862	5411	693.06	0.00	
02/23/2022	Amazon	TXN00454863	5942	9.29	0.00	
02/22/2022	LOWES #00655	TXN00454864	5200	29.21	0.00	
02/24/2022	GUILFORD PUBLICATIONS IN	TXN00454865	5192	32.00	0.00	
02/23/2022	Amazon	TXN00454866	5942	49.02	0.00	
02/23/2022	STAPLES	TXN00454867	5111	42.39	0.00	
02/23/2022	Amazon	TXN00454868	5942	9.25	0.00	
02/23/2022	PUBLIX #824	TXN00454869	5411	50.38	0.00	
02/22/2022	THE HOME DEPOT	TXN00454870	5200	98.50	0.00	
02/23/2022	Amazon	TXN00454871	5942	20.58	0.00	
02/23/2022	CUSTOMINK LLC	TXN00454872	5691	1,456.88	0.00	
02/23/2022	AMERICAN AIR0012407936684	TXN00454873	3001	405.19	0.00	
02/23/2022	HBCU PREP SCHOOL	TXN00454874	8299	557.32	0.00	
02/23/2022	FOOD LION #1499	TXN00454875	5411	14.24	0.00	
02/23/2022	FERGUSON ENT	TXN00454876	5074	77.63	0.00	
02/23/2022	Amazon	TXN00454877	5942	175.51	0.00	
02/23/2022	Amazon	TXN00454878	5942	151.67	0.00	
02/23/2022	COASTAL BUS LINE LLC	TXN00454879	4789	595.00	0.00	
02/23/2022	Amazon	TXN00454880	5942	151.08	0.00	
02/23/2022	STAPLES	TXN00454881	5111	4.77	0.00	
02/22/2022	JERSEY MIKES	TXN00454882	5814	374.74	0.00	
02/23/2022	PARTS TOWN	TXN00454883	5085	702.54	0.00	
02/23/2022	Amazon	TXN00454884	5942	103.50	0.00	
02/23/2022	USPS PO 4560600464	TXN00454885	9402	18.32	0.00	
02/23/2022	WALMART.COM AA	TXN00454886	5310	32.17	0.00	
02/22/2022	SAMSClub #8252	TXN00454887	5300	111.55	0.00	
02/23/2022	WM SUPERCENTER	TXN00454888	5411	201.30	0.00	
02/23/2022	Amazon	TXN00454889	5942	488.18	0.00	
02/23/2022	Amazon	TXN00454890	5942	87.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2022	FIRST BOOK	TXN00454891	5942	14.72	0.00	
02/23/2022	TARGET	TXN00454892	5310	172.09	0.00	
02/23/2022	Amazon	TXN00454893	5942	66.58	0.00	
02/23/2022	STAPLES	TXN00454894	5111	55.78	0.00	
02/23/2022	Amazon	TXN00454895	5942	61.00	0.00	
02/23/2022	SMORE.COM - EDUCATOR	TXN00454896	5734	79.00	0.00	
02/23/2022	Amazon	TXN00454897	5942	47.92	0.00	
02/23/2022	WAL-MART #1359	TXN00454898	5411	15.24	0.00	
02/24/2022	SCHOOL HEALTH CORP	TXN00454899	5047	487.29	0.00	
02/22/2022	DELTA AIR 0067717649577	TXN00454900	3058	291.19	0.00	
02/23/2022	SHERWIN WILLIAMS	TXN00454901	5231	130.75	0.00	
02/23/2022	PUBLIX #633	TXN00454902	5411	78.76	0.00	
02/23/2022	MHE MCGRAW-HILL ECOMM	TXN00454903	8299	29.69	0.00	
02/22/2022	WALMART.COM AA	TXN00454904	5310	116.74	0.00	
02/23/2022	LEARNING A-Z, LLC	TXN00454905	8299	136.25	0.00	
02/23/2022	LOWES #00497	TXN00454906	5200	67.47	0.00	
02/23/2022	Amazon	TXN00454907	5942	1,013.66	0.00	
02/23/2022	BURMAX INC	TXN00454908	5099	1,327.05	0.00	
02/23/2022	WAL-MART #0632	TXN00454909	5411	55.38	0.00	
02/23/2022	PARTS TOWN	TXN00454910	5085	1,547.36	0.00	
02/23/2022	HARBOR FREIGHT TOOLS	TXN00454911	5251	266.83	0.00	
02/23/2022	STAPLES	TXN00454912	5111	48.72	0.00	
02/23/2022	Amazon	TXN00454913	5942	306.43	0.00	
02/23/2022	Amazon	TXN00454914	5942	40.91	0.00	
02/23/2022	TOOL EXPERTS,	TXN00454915	7699	679.32	0.00	
02/24/2022	SCHOOL HEALTH CORP	TXN00454916	5047	135.66	0.00	
count: 234				428,319.54	526.39	
02/25/2022						
02/24/2022	LAKESHORE LEARNING MATER	TXN00454917	8299	48.40	0.00	
02/24/2022	Amazon	TXN00454918	5942	12.79	0.00	
02/24/2022	Amazon	TXN00454919	5942	245.99	0.00	
02/24/2022	WM SUPERCENTER	TXN00454920	5411	6.12	0.00	
02/24/2022	SAMS CLUB #8252	TXN00454921	5300	83.42	0.00	
02/25/2022	SSL ECOMM	TXN00454922	5969	216.26	0.00	
02/24/2022	KRU-KEL CO INC	TXN00454923	5074	137.54	0.00	
02/24/2022	Amazon	TXN00454924	5942	50.22	0.00	
02/25/2022	Amazon	TXN00454925	5942	180.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2022	ROBOTICS EDUCATION	TXN00454926	8398	125.00	0.00	
02/24/2022	Amazon	TXN00454927	5942	152.50	0.00	
02/23/2022	GRETCHENS AND LUCYS	TXN00454928	5947	48.53	0.00	
02/24/2022	WM SUPERCENTER	TXN00454929	5411	102.46	0.00	
02/24/2022	THEINSTRUMENTDOC	TXN00454930	7394	179.80	0.00	
02/25/2022	Amazon	TXN00454931	5942	38.75	0.00	
02/24/2022	STAPLES	TXN00454932	5111	79.09	0.00	
02/24/2022	SCAAA FEES	TXN00454933	8699	156.00	0.00	
02/24/2022	Amazon	TXN00454934	5942	81.00	0.00	
02/24/2022	PARTY CITY 5523	TXN00454935	5999	40.33	0.00	
02/24/2022	Amazon	TXN00454936	5942	369.61	0.00	
02/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00454937	5065	1,147.97	0.00	
02/23/2022	ALOFT	TXN00454938	3619	143.19	0.00	
02/24/2022	STAPLES	TXN00454939	5111	31.42	0.00	
02/24/2022	WM SUPERCENTER	TXN00454940	5411	6.69	0.00	
02/24/2022	SCHOOL SAFETY ADV COU	TXN00454941	8299	525.00	0.00	
02/24/2022	UNITED REFRIG BR	TXN00454942	5046	58.95	0.00	
02/24/2022	Amazon	TXN00454943	5942	(7.57)	7.57	
02/24/2022	Amazon	TXN00454944	5942	69.59	0.00	
02/24/2022	BEST BUY MHT	TXN00454945	5732	76.24	0.00	
02/24/2022	Amazon	TXN00454946	5942	88.08	0.00	
02/24/2022	WAL-MART #3367	TXN00454947	5411	217.34	0.00	
02/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00454948	5065	121.12	0.00	
02/24/2022	WM SUPERCENTER	TXN00454949	5411	21.36	0.00	
02/24/2022	STAPLES	TXN00454950	5111	16.66	0.00	
02/24/2022	WWW COSTCO COM	TXN00454951	5300	64.60	0.00	
02/24/2022	WAL-MART #4384	TXN00454952	5411	22.28	0.00	
02/24/2022	Amazon	TXN00454953	5942	20.47	0.00	
02/24/2022	STAPLES	TXN00454954	5111	(37.92)	37.92	
02/24/2022	NATIONAL PEN	TXN00454955	5969	299.65	0.00	
02/24/2022	Amazon	TXN00454956	5942	19.13	0.00	
02/25/2022	WWW COSTCO COM	TXN00454957	5300	62.58	0.00	
02/24/2022	MISS SOPHIES	TXN00454958	5812	560.00	0.00	
02/24/2022	LUMA INSTITUTE LLC	TXN00454959	8299	1,950.00	0.00	
02/24/2022	Amazon	TXN00454960	5942	64.09	0.00	
02/24/2022	Amazon	TXN00454961	5942	97.01	0.00	
02/24/2022	Amazon	TXN00454962	5942	(2.47)	2.47	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2022	KRU-KEL CO INC	TXN00454963	5074	129.68	0.00	
02/24/2022	Amazon	TXN00454964	5942	271.16	0.00	
02/24/2022	Amazon	TXN00454965	5942	402.54	0.00	
02/24/2022	J.W. PEPPER	TXN00454966	5733	21.00	0.00	
02/24/2022	Amazon	TXN00454967	5942	305.00	0.00	
02/24/2022	STAPLES	TXN00454968	5111	17.21	0.00	
02/24/2022	MARCOS PIZZA	TXN00454969	5812	239.60	0.00	
02/23/2022	WEST MUSIC CATALOG	TXN00454970	5733	1,712.00	0.00	
02/24/2022	WM SUPERCENTER	TXN00454971	5411	46.27	0.00	
02/24/2022	WM SUPERCENTER	TXN00454972	5411	90.27	0.00	
02/24/2022	Amazon	TXN00454973	5942	86.11	0.00	
02/23/2022	TRANE SUPPLY-115428	TXN00454974	5046	503.25	0.00	
02/24/2022	LOWES #03317	TXN00454975	5200	7.03	0.00	
02/24/2022	Amazon	TXN00454976	5942	(1.61)	1.61	
02/21/2022	OFFICE DEPOT	TXN00454977	5965	828.38	0.00	
02/24/2022	HARRIS TEETER	TXN00454978	5411	11.19	0.00	
02/23/2022	TRANE SUPPLY-115428	TXN00454979	5046	1,455.29	0.00	
02/24/2022	SCHOOL SPECIALTY LLC	TXN00454980	5969	103.22	0.00	
02/25/2022	WWW COSTCO COM	TXN00454981	5300	516.76	0.00	
02/24/2022	KRISPY KREME	TXN00454982	5814	341.70	0.00	
02/24/2022	Amazon	TXN00454983	5942	28.05	0.00	
02/24/2022	Amazon	TXN00454984	5942	429.46	0.00	
02/24/2022	NATIONAL ASSOCIATION OF	TXN00454985	8398	420.00	0.00	
02/24/2022	FAMILY DOLLAR	TXN00454986	5331	38.35	0.00	
02/24/2022	STAPLES	TXN00454987	5111	60.48	0.00	
02/24/2022	PAPA JOHNS #1841	TXN00454988	5814	201.83	0.00	
02/24/2022	WM SUPERCENTER	TXN00454989	5411	235.64	0.00	
02/23/2022	FUN EXPRESS	TXN00454990	5964	176.09	0.00	
02/24/2022	Amazon	TXN00454991	5942	85.53	0.00	
02/23/2022	TRUCK PRO	TXN00454992	5533	76.35	0.00	
02/25/2022	MOE'S # 8102040 MM	TXN00454993	5811	149.85	0.00	
02/24/2022	Amazon	TXN00454994	5942	26.14	0.00	
02/24/2022	PUBLIX #824	TXN00454995	5411	111.93	0.00	
02/23/2022	LOWES #00497	TXN00454996	5200	27.21	0.00	
02/24/2022	Amazon	TXN00454997	5942	188.72	0.00	
02/24/2022	LOWES #03317	TXN00454998	5200	9.79	0.00	
02/24/2022	SAMS CLUB #8252	TXN00454999	5300	73.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2022	Amazon	TXN00455000	5942	6.86	0.00	
02/24/2022	Day-Timer US	TXN00455001	5943	45.18	0.00	
02/24/2022	LOWES #03317	TXN00455002	5200	42.47	0.00	
02/24/2022	STAPLES	TXN00455003	5111	(39.22)	39.22	
02/23/2022	Capitol Tours	TXN00455004	4722	463.80	0.00	
02/24/2022	TRI-DIM FILTER CORP	TXN00455005	5046	1,922.38	0.00	
02/24/2022	Amazon	TXN00455006	5942	1,644.31	0.00	
02/24/2022	KRU-KEL CO INC	TXN00455007	5074	74.89	0.00	
02/24/2022	WM SUPERCENTER	TXN00455008	5411	87.91	0.00	
02/24/2022	Amazon	TXN00455009	5942	5.26	0.00	
02/24/2022	TARGET	TXN00455010	5310	95.02	0.00	
02/24/2022	Amazon	TXN00455011	5942	103.30	0.00	
02/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00455012	5085	12.46	0.00	
02/24/2022	SAMS CLUB #8252	TXN00455013	5300	20.01	0.00	
02/25/2022	Amazon	TXN00455014	5942	40.98	0.00	
02/23/2022	THE HOME DEPOT	TXN00455015	5200	42.44	0.00	
02/24/2022	Amazon	TXN00455016	5942	457.50	0.00	
02/24/2022	HARRIS TEETER	TXN00455017	5411	28.54	0.00	
02/24/2022	STAPLES	TXN00455018	5111	71.50	0.00	
02/24/2022	Amazon	TXN00455019	5942	487.08	0.00	
02/24/2022	SPHERO/LITTLEBITS	TXN00455020	5945	829.81	0.00	
02/24/2022	UNITED REFRIG INC	TXN00455021	5046	44.37	0.00	
02/24/2022	ROBERT BROOKE	TXN00455022	5072	881.56	0.00	
02/24/2022	Amazon	TXN00455023	5942	58.95	0.00	
02/24/2022	Amazon	TXN00455024	5942	23.95	0.00	
02/24/2022	COSTCO GAS #0360	TXN00455025	5542	25.14	0.00	
02/25/2022	WWW COSTCO COM	TXN00455026	5300	128.70	0.00	
02/24/2022	COSTCO	TXN00455027	5300	535.79	0.00	
02/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00455028	5065	48.16	0.00	
02/24/2022	NAPA AUTO 0024863	TXN00455029	5533	27.53	0.00	
02/24/2022	Amazon	TXN00455030	5942	728.07	0.00	
02/24/2022	Amazon	TXN00455031	5942	77.71	0.00	
02/24/2022	Amazon	TXN00455032	5942	(4.68)	4.68	
02/23/2022	THE HOME DEPOT	TXN00455033	5200	173.21	0.00	
02/24/2022	Amazon	TXN00455034	5942	(12.74)	12.74	
02/25/2022	Amazon	TXN00455035	5942	23.83	0.00	
02/24/2022	LOWES #00497	TXN00455036	5200	47.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2022	Amazon	TXN00455037	5942	15.73	0.00	
02/23/2022	WEST MUSIC CATALOG	TXN00455038	5733	147.81	0.00	
02/25/2022	Amazon	TXN00455039	5942	10.89	0.00	
02/24/2022	LOWES #00539	TXN00455040	5200	32.56	0.00	
02/24/2022	Amazon	TXN00455041	5942	65.91	0.00	
02/24/2022	Amazon	TXN00455042	5942	21.95	0.00	
02/24/2022	Subway 24278	TXN00455043	5814	143.23	0.00	
02/25/2022	Amazon	TXN00455044	5942	125.40	0.00	
02/24/2022	Amazon	TXN00455045	5942	(2.75)	2.75	
02/25/2022	Amazon	TXN00455046	5942	14.49	0.00	
02/24/2022	FOOD LION #0336	TXN00455047	5411	33.55	0.00	
02/24/2022	ACT CharlestonCoParks	TXN00455048	9399	300.00	0.00	
02/24/2022	VISTAPRINT	TXN00455049	2741	258.32	0.00	
02/24/2022	STAPLES	TXN00455050	5111	65.69	0.00	
02/25/2022	Amazon	TXN00455051	5942	14.25	0.00	
02/24/2022	HEADSTRONG FOUNDATION	TXN00455052	8398	300.00	0.00	
02/24/2022	STAPLES	TXN00455053	5111	196.19	0.00	
02/23/2022	TRANE SUPPLY-115428	TXN00455054	5046	800.10	0.00	
02/25/2022	Amazon	TXN00455055	5942	54.49	0.00	
02/22/2022	SAMSClub.COM	TXN00455056	5300	2,339.56	0.00	
02/23/2022	MUSIC IS ELEMENTARY	TXN00455057	5733	(19.95)	19.95	
02/24/2022	DICK'S CLOTHING&SPORTING	TXN00455058	5941	136.23	0.00	
02/24/2022	Amazon	TXN00455059	5942	19.66	0.00	
02/24/2022	LOWES #03317	TXN00455060	5200	36.97	0.00	
02/24/2022	KRU-KEL CO INC	TXN00455061	5074	104.51	0.00	
02/23/2022	HOBBY LOBBY #713	TXN00455062	5945	53.67	0.00	
02/24/2022	REMARKABLE COATINGS LLC	TXN00455063	5198	1,008.00	0.00	
02/24/2022	WM SUPERCENTER	TXN00455064	5411	231.63	0.00	
02/24/2022	TARGET	TXN00455065	5310	45.97	0.00	
02/24/2022	STAPLES	TXN00455066	5111	17.21	0.00	
02/24/2022	Amazon	TXN00455067	5942	17.76	0.00	
02/24/2022	ANIXTER-PS #005H CHARLSTO	TXN00455068	5065	121.12	0.00	
02/24/2022	WESTERN PSYCHOLOGICAL SER	TXN00455069	7399	(396.00)	396.00	
02/24/2022	Amazon	TXN00455070	5942	155.22	0.00	
02/23/2022	OTC BRANDS INC	TXN00455071	5964	308.59	0.00	
02/24/2022	Amazon	TXN00455072	5942	38.96	0.00	
02/23/2022	WAL-MART #1748	TXN00455073	5411	54.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2022	Amazon	TXN00455074	5942	201.59	0.00	
02/23/2022	THE HOME DEPOT	TXN00455075	5200	(116.26)	116.26	
02/25/2022	PAPA JOHNS #1841	TXN00455076	5814	40.06	0.00	
02/24/2022	Amazon	TXN00455077	5942	689.61	0.00	
02/24/2022	PUBLIX #1599	TXN00455078	5411	121.68	0.00	
02/24/2022	THEINSTRUMENTDOC	TXN00455079	7394	211.04	0.00	
02/25/2022	Amazon	TXN00455080	5942	69.72	0.00	
02/24/2022	SOCIETY6.COM	TXN00455081	7333	272.83	0.00	
02/24/2022	PUBLIX #472	TXN00455082	5411	121.96	0.00	
02/24/2022	WAL-MART #1748	TXN00455083	5411	6.00	0.00	
02/24/2022	STAPLES	TXN00455084	5111	38.85	0.00	
02/24/2022	Amazon	TXN00455085	5942	(28.32)	28.32	
02/25/2022	Amazon	TXN00455086	5942	(10.80)	10.80	
02/23/2022	LOWES #00497	TXN00455087	5200	26.16	0.00	
02/24/2022	HARRIS TEETER	TXN00455088	5411	19.88	0.00	
02/24/2022	Amazon	TXN00455089	5942	47.92	0.00	
02/23/2022	THE HOME DEPOT	TXN00455090	5200	58.34	0.00	
02/24/2022	Amazon	TXN00455091	5942	1,529.32	0.00	
02/24/2022	GARBANZO SUBSCRIPTION	TXN00455092	5734	149.00	0.00	
02/20/2022	OMNI HILTON HEAD OCNFR	TXN00455093	3592	(469.30)	469.30	
02/24/2022	NASP	TXN00455094	8699	825.00	0.00	
02/24/2022	SAMS CLUB #8252	TXN00455095	5300	222.01	0.00	
02/24/2022	ROSS PRINTING	TXN00455096	2741	254.49	0.00	
02/24/2022	KNIGHT'S PRECAST INC	TXN00455097	1771	1,005.11	0.00	
02/24/2022	Amazon	TXN00455098	5942	105.37	0.00	
02/24/2022	Amazon	TXN00455099	5942	78.68	0.00	
02/24/2022	Amazon	TXN00455100	5942	289.94	0.00	
02/24/2022	DD DOORDASH EASTBAYDE	TXN00455101	5812	110.84	0.00	
02/24/2022	LAKESHORE LEARNING MATER	TXN00455102	8299	154.10	0.00	
02/24/2022	CROWN EQUIPMENT CORP	TXN00455103	5046	95.00	0.00	
02/24/2022	CAROLINA BIOLOGIC SUPPLY	TXN00455104	5047	117.83	0.00	
02/24/2022	LOWES #00655	TXN00455105	5200	40.79	0.00	
02/24/2022	TEACHERSPAYTEACHERS.COM	TXN00455106	8299	16.35	0.00	
02/24/2022	Amazon	TXN00455107	5942	44.95	0.00	
02/24/2022	HP HP.COM STORE	TXN00455108	5045	248.51	0.00	
02/24/2022	TAYLOR MUSIC	TXN00455109	5733	1,798.99	0.00	
02/24/2022	AMERICAN HEART SHOPCPR	TXN00455110	8398	76.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2022	ALLIANZ TRAVEL INS	TXN00455111	6300	42.81	0.00	
02/25/2022	DAIKIN APPLIED AMERICA	TXN00455112	7623	1,800.00	0.00	
02/24/2022	S CAROLINA AQUARIUM	TXN00455113	7991	396.00	0.00	
02/23/2022	RAYMOND GEDDES	TXN00455114	5999	82.82	0.00	
02/24/2022	LAKESHORE LEARNING MATER	TXN00455115	8299	48.40	0.00	
02/24/2022	Amazon	TXN00455116	5942	592.18	0.00	
02/24/2022	FASTENAL COMPANY	TXN00455117	5085	67.99	0.00	
02/24/2022	Amazon	TXN00455118	5942	42.42	0.00	
02/24/2022	J.W. PEPPER	TXN00455119	5733	147.49	0.00	
02/24/2022	Amazon	TXN00455120	5942	179.28	0.00	
02/24/2022	GATEWAY SUPPLY COMPANY	TXN00455121	5074	189.41	0.00	
02/24/2022	GRAINGER	TXN00455122	5085	2,090.37	0.00	
02/23/2022	OFFICE DEPOT	TXN00455123	5943	105.52	0.00	
02/24/2022	Amazon	TXN00455124	5942	1,762.36	0.00	
02/24/2022	LUMA INSTITUTE LLC	TXN00455125	8299	1,950.00	0.00	
02/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00455126	5085	455.10	0.00	
02/24/2022	4IMPRINT, INC	TXN00455127	5969	334.42	0.00	
count: 211				52,286.09	1,149.59	
02/28/2022						
02/27/2022	hanes.com	TXN00455128	5651	65.40	0.00	
02/25/2022	SAMSClub.COM	TXN00455129	5300	52.86	0.00	
02/25/2022	OFFICE DEPOT	TXN00455130	5965	103.50	0.00	
02/26/2022	FIREHOUSE SUBS	TXN00455131	5814	64.37	0.00	
02/26/2022	Amazon	TXN00455132	5942	167.79	0.00	
02/25/2022	TRANE SUPPLY-115428	TXN00455133	5046	207.79	0.00	
02/27/2022	Amazon	TXN00455134	5942	78.44	0.00	
02/25/2022	Amazon	TXN00455135	5942	266.56	0.00	
02/27/2022	Amazon	TXN00455136	5942	297.62	0.00	
02/27/2022	Amazon	TXN00455137	5942	83.36	0.00	
02/25/2022	LEUK & LYMPHOMA SOCIETY	TXN00455138	8398	205.65	0.00	
02/25/2022	Amazon	TXN00455139	5942	(20.70)	20.70	
02/27/2022	Amazon	TXN00455140	5942	63.51	0.00	
02/25/2022	FOOD LION #1499	TXN00455141	5411	124.38	0.00	
02/26/2022	COMFORT INNS	TXN00455142	3562	120.99	0.00	
02/25/2022	AFFINITY	TXN00455143	5045	164.97	0.00	
02/25/2022	HOLIDAY INN - HOTEL OPER	TXN00455144	3501	618.52	0.00	
02/24/2022	THE HOME DEPOT	TXN00455145	5200	71.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2022	STAPLES	TXN00455146	5111	83.80	0.00	
02/26/2022	WALMART.COM AA	TXN00455147	5310	193.53	0.00	
02/28/2022	Amazon	TXN00455148	5942	422.81	0.00	
02/25/2022	STAPLES	TXN00455149	5111	74.13	0.00	
02/25/2022	SQ PLATINUM TOUCH CLEANI	TXN00455150	2842	165.00	0.00	
02/25/2022	BOXEDB2BSALES	TXN00455151	5411	824.32	0.00	
02/26/2022	MCDONALD'S F6962	TXN00455152	5814	48.54	0.00	
02/27/2022	Amazon	TXN00455153	5942	57.75	0.00	
02/25/2022	INTRNL PLAYGROUND SAFETY	TXN00455154	2741	103.00	0.00	
02/26/2022	STAPLES	TXN00455155	5111	32.25	0.00	
02/26/2022	HOBBY-LOBBY #505	TXN00455156	5945	51.88	0.00	
02/26/2022	AWL PEARSON EDUCATION	TXN00455157	8299	53.32	0.00	
02/25/2022	SAMSCLUB.COM	TXN00455158	5300	283.68	0.00	
02/27/2022	Amazon	TXN00455159	5942	400.99	0.00	
02/27/2022	Amazon	TXN00455160	5942	16.32	0.00	
02/25/2022	Amazon	TXN00455161	5942	34.86	0.00	
02/24/2022	MUSIC & ARTS	TXN00455162	5733	351.53	0.00	
02/27/2022	Amazon	TXN00455163	5942	30.62	0.00	
02/25/2022	DOMINO'S 5659	TXN00455164	5814	128.80	0.00	
02/28/2022	Amazon	TXN00455165	5942	32.52	0.00	
02/25/2022	SHERWIN WILLIAMS	TXN00455166	5231	79.86	0.00	
02/27/2022	DOLLAR TREE	TXN00455167	5331	17.71	0.00	
02/27/2022	Amazon	TXN00455168	5942	144.88	0.00	
02/25/2022	SQ BENTLYS MOBILE WASH	TXN00455169	8999	400.00	0.00	
02/26/2022	TM SCHSL LOWER STATE	TXN00455170	7922	721.50	0.00	
02/25/2022	THE HOME DEPOT	TXN00455171	5200	5.43	0.00	
02/25/2022		TXN00455172	0	(605,264.26)	0.00	
02/25/2022	MAITRI LEARNING,	TXN00455173	8299	29.90	0.00	
02/25/2022	COSTCO	TXN00455174	5300	420.70	0.00	
02/25/2022	HAMPTON INNS	TXN00455175	3665	166.88	0.00	
02/26/2022	Amazon	TXN00455176	5942	104.51	0.00	
02/25/2022	TFS FISHER SCI CHI	TXN00455177	5047	55.51	0.00	
02/25/2022	THE HOME DEPOT	TXN00455178	5200	105.28	0.00	
02/25/2022	STAPLES	TXN00455179	5111	27.11	0.00	
02/26/2022	STAPLES	TXN00455180	5111	48.80	0.00	
02/26/2022	NYTimes NYTimes	TXN00455181	5968	17.00	0.00	
02/26/2022	LOWES #00907	TXN00455182	5200	131.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2022	Amazon	TXN00455183	5942	28.32	0.00	
02/26/2022	MOE'S # 8102040 MM	TXN00455184	5811	1,474.23	0.00	
02/25/2022		TXN00455185	0	(405,235.21)	0.00	
02/25/2022	SCHOOL SPECIALTY LLC	TXN00455186	5969	434.94	0.00	
02/26/2022	Amazon	TXN00455187	5942	663.54	0.00	
02/27/2022	Amazon	TXN00455188	5942	98.07	0.00	
02/25/2022	B&H PHOTO 800-606-6969	TXN00455189	5044	1,662.29	0.00	
02/25/2022	Amazon	TXN00455190	5942	11.97	0.00	
02/25/2022	SAMSCLUB.COM	TXN00455191	5300	63.94	0.00	
02/24/2022	JOHNSTONE SUPPLY SUMMER	TXN00455192	1711	73.79	0.00	
02/25/2022	Amazon	TXN00455193	5942	325.46	0.00	
02/25/2022	CHARLESTON'S RIGGING	TXN00455194	5051	1,557.16	0.00	
02/25/2022	WM SUPERCENTER	TXN00455195	5411	13.89	0.00	
02/28/2022	Amazon	TXN00455196	5942	48.49	0.00	
02/26/2022	PANERA BREAD	TXN00455197	5812	346.48	0.00	
02/26/2022	DBC BLICK ART MATERIAL	TXN00455198	5965	657.85	0.00	
02/28/2022	Amazon	TXN00455199	5942	28.32	0.00	
02/27/2022	Amazon	TXN00455200	5942	66.62	0.00	
02/27/2022	Amazon	TXN00455201	5942	37.26	0.00	
02/24/2022	DOLLARTREE	TXN00455202	5331	19.08	0.00	
02/27/2022	Amazon	TXN00455203	5942	189.51	0.00	
02/25/2022	LOWES #00655	TXN00455204	5200	140.41	0.00	
02/27/2022	SHERATON MRTLE BCH CONV	TXN00455205	3503	306.96	0.00	
02/25/2022	Dollar Tree,	TXN00455206	5399	26.49	0.00	
02/25/2022		TXN00455207	0	(662,396.20)	0.00	
02/25/2022	STAPLES	TXN00455208	5111	83.37	0.00	
02/25/2022	A WEINSTEIN ASSOCIATES	TXN00455209	5199	568.56	0.00	
02/25/2022	SOUTHWES 5261488309164	TXN00455210	3066	381.95	0.00	
02/25/2022	HENRY SCHEIN	TXN00455211	5047	45.24	0.00	
02/27/2022	Amazon	TXN00455212	5942	68.00	0.00	
02/27/2022	Amazon	TXN00455213	5942	81.73	0.00	
02/25/2022	PAYPAL SADIROSED	TXN00455214	8999	300.00	0.00	
02/27/2022	Amazon	TXN00455215	5942	53.28	0.00	
02/27/2022	Amazon	TXN00455216	5942	43.92	0.00	
02/25/2022	MEGGITT TRAINING SYS INC	TXN00455217	5045	291.95	0.00	
02/26/2022	Amazon	TXN00455218	5942	233.22	0.00	
02/25/2022	Amazon	TXN00455219	5942	215.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2022	KRU-KEL CO INC	TXN00455220	5074	2,062.66	0.00	
02/27/2022	BJS WHOLESALE	TXN00455221	5300	34.66	0.00	
02/23/2022	WEST MUSIC CATALOG	TXN00455222	5733	119.97	0.00	
02/25/2022	TRANE SUPPLY-115428	TXN00455223	5046	97.49	0.00	
02/27/2022	Amazon	TXN00455224	5942	167.42	0.00	
02/26/2022	hanes.com	TXN00455225	5651	370.60	0.00	
02/24/2022	CHICK-FIL-A #01954	TXN00455226	5814	219.23	0.00	
02/23/2022	SAMSClub.COM	TXN00455227	5300	234.76	0.00	
02/26/2022	LAKESHORE LEARNING MATER	TXN00455228	8299	172.86	0.00	
02/26/2022	Amazon	TXN00455229	5942	67.58	0.00	
02/27/2022	Amazon	TXN00455230	5942	254.70	0.00	
02/25/2022	LITTLE CAESARS	TXN00455231	5814	63.81	0.00	
02/25/2022	GRAINGER	TXN00455232	5085	181.61	0.00	
02/24/2022	THE HOME DEPOT	TXN00455233	5200	45.89	0.00	
02/26/2022	EIG ConstantContact.com	TXN00455234	5968	103.55	0.00	
02/25/2022	Amazon	TXN00455235	5942	140.61	0.00	
02/25/2022	Amazon	TXN00455236	5942	23.30	0.00	
02/27/2022	Amazon	TXN00455237	5942	136.32	0.00	
02/27/2022	Amazon	TXN00455238	5942	64.78	0.00	
02/27/2022	VISTAPRINT	TXN00455239	2741	67.90	0.00	
02/27/2022	Amazon	TXN00455240	5942	46.16	0.00	
02/26/2022	HAMPTON INN	TXN00455241	3665	138.44	0.00	
02/24/2022	THE HOME DEPOT	TXN00455242	5200	43.27	0.00	
02/27/2022	Amazon	TXN00455243	5942	7.61	0.00	
02/25/2022	BP#9069204111 INTERSTATE	TXN00455244	5542	37.65	0.00	
02/27/2022	Amazon	TXN00455245	5942	83.81	0.00	
02/25/2022	NAPA AUTO 0024863	TXN00455246	5533	29.96	0.00	
02/26/2022	STAPLES	TXN00455247	5111	32.10	0.00	
02/26/2022	WWW.MAKERBOT.COM	TXN00455248	5085	420.39	0.00	
02/27/2022	Amazon	TXN00455249	5942	230.87	0.00	
02/24/2022	STAPLES	TXN00455250	5943	41.61	0.00	
02/25/2022	COMPLETE WEDDINGS CHARLES	TXN00455251	7221	600.00	0.00	
02/25/2022	TST VICIOUS BISCUIT	TXN00455252	5812	605.57	0.00	
02/26/2022	STAPLES	TXN00455253	5111	184.56	0.00	
02/26/2022	LITTLE PIGS BARBEQUE	TXN00455254	5812	90.28	0.00	
02/24/2022	OTC BRANDS INC	TXN00455255	5964	224.15	0.00	
02/25/2022	LOWES #00907	TXN00455256	5200	143.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2022	Amazon	TXN00455257	5942	265.66	0.00	
02/27/2022	Amazon	TXN00455258	5942	97.78	0.00	
02/27/2022	SHERATON MRTLE BCH CONV	TXN00455259	3503	306.96	0.00	
02/24/2022	SAMSClub.COM	TXN00455260	5300	208.43	0.00	
02/25/2022	LOWES #00655	TXN00455261	5200	100.19	0.00	
02/27/2022	Amazon	TXN00455262	5942	44.40	0.00	
02/24/2022	CHICK-FIL-A #00582	TXN00455263	5814	25.00	0.00	
02/21/2022	WALMART.COM AA	TXN00455264	5310	128.32	0.00	
02/25/2022	ROTO-ROOTER	TXN00455265	1711	198.00	0.00	
02/25/2022	HARBOR FREIGHT TOOLS	TXN00455266	5251	76.29	0.00	
02/27/2022	Amazon	TXN00455267	5942	68.62	0.00	
02/28/2022	Amazon	TXN00455268	5942	1,192.04	0.00	
02/25/2022	FRANCIS MARION GARAGE	TXN00455269	7523	995.00	0.00	
02/25/2022	Amazon	TXN00455270	5942	33.06	0.00	
02/25/2022	Amazon	TXN00455271	5942	22.78	0.00	
02/25/2022	Amazon	TXN00455272	5942	109.00	0.00	
02/27/2022	Amazon	TXN00455273	5942	164.62	0.00	
02/25/2022	SC ACADEMY OF NUTRITION	TXN00455274	8699	103.00	0.00	
02/25/2022		TXN00455275	0	(593,833.85)	0.00	
02/25/2022	SQ SABOR CUBARICAN CUISI	TXN00455276	5814	65.40	0.00	
02/26/2022	Amazon	TXN00455277	5942	19.34	0.00	
02/26/2022	STAPLES	TXN00455278	5111	18.52	0.00	
02/25/2022	Amazon	TXN00455279	5942	19.61	0.00	
02/25/2022	Amazon	TXN00455280	5942	21.79	0.00	
02/24/2022	HILTON GARDEN INN COLU	TXN00455281	3604	155.68	0.00	
02/26/2022	Amazon	TXN00455282	5942	32.09	0.00	
02/26/2022	Amazon	TXN00455283	5942	27.24	0.00	
02/25/2022	SWEETGRASS HDWE	TXN00455284	5251	8.70	0.00	
02/27/2022	DELTA AIR Baggage Fee	TXN00455285	3058	70.00	0.00	
02/25/2022	INSTACART 159	TXN00455286	5411	288.12	0.00	
02/24/2022	FIVE BELOW 657	TXN00455287	5331	59.43	0.00	
02/24/2022	DOLLAR GENERAL	TXN00455288	5331	61.04	0.00	
02/24/2022	TENNIS COURT SUPPLY	TXN00455289	5941	244.32	0.00	
02/27/2022	Amazon	TXN00455290	5942	294.44	0.00	
02/25/2022	PROJECT LEAD THE	TXN00455291	8398	511.50	0.00	
02/27/2022	Amazon	TXN00455292	5942	692.96	0.00	
02/27/2022	Amazon	TXN00455293	5942	110.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2022	Amazon	TXN00455294	5942	324.50	0.00	
02/26/2022	Amazon	TXN00455295	5942	23.25	0.00	
02/25/2022	WF WAYFAIR3620602943	TXN00455296	5712	540.63	0.00	
02/25/2022	SQ CHUCKTOWN MOBILE SEAF	TXN00455297	5811	165.00	0.00	
02/27/2022	Amazon	TXN00455298	5942	217.15	0.00	
02/24/2022	HOMEDEPOT.COM	TXN00455299	5200	50.71	0.00	
02/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00455300	5085	411.26	0.00	
02/25/2022	Amazon	TXN00455301	5942	217.50	0.00	
02/25/2022	HAMPTON INN COLUMBIA DOWN	TXN00455302	3665	774.05	0.00	
02/26/2022	TM SCHSL LOWER STATE	TXN00455303	7922	10.00	0.00	
02/25/2022	PB LEASING	TXN00455304	7394	211.21	0.00	
02/26/2022	ACCO BT USA	TXN00455305	5111	951.78	0.00	
02/24/2022	LOWES #00655	TXN00455306	5200	10.88	0.00	
02/25/2022	STAPLES	TXN00455307	5111	132.44	0.00	
02/27/2022	Amazon	TXN00455308	5942	26.91	0.00	
02/25/2022		TXN00455309	0	(485,561.65)	0.00	
02/25/2022	PROJECT LEAD THE	TXN00455310	8398	1,537.50	0.00	
02/26/2022	Amazon	TXN00455311	5942	189.14	0.00	
02/25/2022	HOMEDEPOT.COM	TXN00455312	5200	71.16	0.00	
02/27/2022	Amazon	TXN00455313	5942	94.16	0.00	
02/25/2022	DRIVE IN USA	TXN00455314	7832	94.50	0.00	
02/26/2022	Amazon	TXN00455315	5942	320.35	0.00	
02/25/2022	Amazon	TXN00455316	5942	62.10	0.00	
02/27/2022	FOOD LION #0706	TXN00455317	5411	30.53	0.00	
02/25/2022	CAROLINA BIOLOGIC SUPPLY	TXN00455318	5047	226.43	0.00	
02/27/2022	Amazon	TXN00455319	5942	18.19	0.00	
02/26/2022	Amazon	TXN00455320	5942	29.42	0.00	
02/25/2022	Amazon	TXN00455321	5942	58.13	0.00	
02/25/2022	CITY OF COLUMBIA PARK ST	TXN00455322	9399	5.00	0.00	
02/28/2022	Amazon	TXN00455323	5942	279.47	0.00	
02/27/2022	Amazon	TXN00455324	5942	2,016.53	0.00	
02/24/2022	SAMSClub.COM	TXN00455325	5300	386.91	0.00	
02/25/2022	LOWES #00907	TXN00455326	5200	343.24	0.00	
02/25/2022	KRU-KEL CO INC	TXN00455327	5074	350.86	0.00	
02/25/2022	HARRIS TEETER	TXN00455328	5411	29.55	0.00	
02/25/2022	LAKESHORE LEARNING MATER	TXN00455329	8299	270.91	0.00	
02/27/2022	Amazon	TXN00455330	5942	17.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2022	Claim ADJ/STAPLS019531876	TXN00455331	5111	256.34	0.00	
02/25/2022	KRU-KEL CO INC	TXN00455332	5074	272.77	0.00	
02/25/2022	DEMCO INC	TXN00455333	5111	311.94	0.00	
02/27/2022	Amazon	TXN00455334	5942	318.75	0.00	
02/26/2022	Amazon	TXN00455335	5942	325.91	0.00	
02/26/2022	SCACTE	TXN00455336	8641	148.00	0.00	
02/25/2022	Amazon	TXN00455337	5942	261.52	0.00	
02/25/2022	CINTAS CORP	TXN00455338	7399	107.40	0.00	
02/25/2022	#451-UNITED REFRIGERATIO	TXN00455339	5046	27.05	0.00	
02/25/2022	HILTON COLUMBIA CENTER	TXN00455340	3504	406.44	0.00	
02/26/2022	REALLY GOOD STUFF	TXN00455341	8299	127.79	0.00	
02/27/2022	Amazon	TXN00455342	5942	244.03	0.00	
02/26/2022	VWR INTERNATIONAL INC	TXN00455343	5047	150.46	0.00	
02/25/2022	PROJECT LEAD THE	TXN00455344	8398	363.00	0.00	
02/27/2022	Amazon	TXN00455345	5942	32.70	0.00	
02/25/2022	APPLE SPICE CATERING	TXN00455346	5811	869.62	0.00	
02/25/2022	HENRY SCHEIN	TXN00455347	5047	90.48	0.00	
02/25/2022	Amazon	TXN00455348	5942	90.21	0.00	
02/24/2022	LOWES #00539	TXN00455349	5200	509.84	0.00	
02/26/2022	FIRST BOOK	TXN00455350	5942	80.93	0.00	
02/27/2022	Amazon	TXN00455351	5942	45.76	0.00	
02/25/2022	SOUTH CAROLINA ASSOCIATIO	TXN00455352	8699	305.00	0.00	
02/26/2022	TM SCHSL LOWER STATE	TXN00455353	7922	587.50	0.00	
02/25/2022	STAPLES	TXN00455354	5111	1,876.38	0.00	
02/25/2022	STAPLES	TXN00455355	5111	294.68	0.00	
02/25/2022	AVID CENTER	TXN00455356	8398	565.00	0.00	
02/25/2022	STAPLES	TXN00455357	5111	152.71	0.00	
02/26/2022	Amazon	TXN00455358	5942	27.24	0.00	
02/26/2022	Amazon	TXN00455359	5942	32.69	0.00	
02/27/2022	Amazon	TXN00455360	5942	272.45	0.00	
02/26/2022	LAKESHORE LEARNING MATER	TXN00455361	8299	1,136.98	0.00	
02/25/2022	LOWES #00497	TXN00455362	5200	29.36	0.00	
02/26/2022	WAL-MART #4384	TXN00455363	5411	53.19	0.00	
02/25/2022	SHIRTMAX	TXN00455364	5651	182.23	0.00	
02/27/2022	Amazon	TXN00455365	5942	309.40	0.00	
02/25/2022	LOWES #00539	TXN00455366	5200	1,917.39	0.00	
02/25/2022	SAMSClub.COM	TXN00455367	5300	238.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2022	Amazon	TXN00455368	5942	21.78	0.00	
02/27/2022	HARRIS TEETER	TXN00455369	5411	97.35	0.00	
02/24/2022	MUSIC & ARTS	TXN00455370	5733	103.50	0.00	
02/25/2022	THE NATIONAL BETA CLUB	TXN00455371	8398	477.31	0.00	
02/25/2022	SHERWIN WILLIAMS	TXN00455372	5231	72.99	0.00	
02/26/2022	Amazon	TXN00455373	5942	26.51	0.00	
02/25/2022	MOE'S 343	TXN00455374	5814	307.41	0.00	
02/26/2022	SPRINGHILL SUITES COLU	TXN00455375	3770	590.52	0.00	
02/26/2022	Amazon	TXN00455376	5942	27.72	0.00	
02/25/2022	WM SUPERCENTER	TXN00455377	5411	221.31	0.00	
02/25/2022	COASTAL BUS LINE LLC	TXN00455378	4789	653.33	0.00	
02/25/2022	KAIROS MEDITERRANEAN	TXN00455379	5812	33.52	0.00	
02/25/2022	LOWES FOODS #265	TXN00455380	5411	12.39	0.00	
02/27/2022	Amazon	TXN00455381	5942	121.80	0.00	
02/23/2022	WAL-MART #2348	TXN00455382	5411	71.32	0.00	
02/27/2022	PAYPAL INC-HKL	TXN00455383	8211	229.00	0.00	
02/25/2022	SCANTRON CORPORATION	TXN00455384	7399	887.41	0.00	
02/25/2022	J.W. PEPPER	TXN00455385	5733	50.00	0.00	
02/26/2022	Amazon	TXN00455386	5942	380.89	0.00	
02/28/2022	SQ CAROLIMA?S	TXN00455387	5811	939.00	0.00	
02/25/2022	PUBLIX #1599	TXN00455388	5411	82.16	0.00	
02/25/2022	ADVANCED DOOR SYSTEMS	TXN00455389	5085	165.00	0.00	
02/26/2022	COMFORT INNS	TXN00455390	3562	120.99	0.00	
02/25/2022	DISCOUNT ROCKETRY	TXN00455391	5999	343.82	0.00	
02/25/2022	LAKESHORE LEARNING MATER	TXN00455392	8299	130.36	0.00	
02/28/2022	INTERNATIONAL TRANSACTION	TXN00455393	0	1.65	0.00	
02/26/2022	STAPLES	TXN00455394	5111	24.20	0.00	
02/25/2022	FIREHOUSE SUBS	TXN00455395	5814	514.96	0.00	
02/24/2022	WEST MUSIC CATALOG	TXN00455396	5733	1,704.29	0.00	
02/25/2022	DOMINO'S 5650	TXN00455397	5814	162.35	0.00	
02/27/2022	Amazon	TXN00455398	5942	69.64	0.00	
02/25/2022	FLIGHT CHARLESTON	TXN00455399	7991	378.00	0.00	
02/24/2022	DELTA AIR 0062301952021	TXN00455400	3058	614.20	0.00	
02/26/2022	WAFFLE HOUSE	TXN00455401	5812	13.48	0.00	
02/25/2022	PAYPAL SCNSPRA	TXN00455402	8299	900.00	0.00	
02/27/2022	Amazon	TXN00455403	5942	9.80	0.00	
02/24/2022	DELTA AIR Seat Fees	TXN00455404	3058	19.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2022	Amazon	TXN00455405	5942	9.36	0.00	
02/24/2022	JOHNSTONE SUPPLY N CHARL	TXN00455406	5085	165.22	0.00	
02/27/2022	Amazon	TXN00455407	5942	52.18	0.00	
02/25/2022	HARBOR FREIGHT TOOLS	TXN00455408	5251	(68.64)	68.64	
02/25/2022	CHICK-FIL-A #02281	TXN00455409	5814	35.41	0.00	
02/27/2022	Amazon	TXN00455410	5942	32.68	0.00	
02/26/2022	Amazon	TXN00455411	5942	9.80	0.00	
02/27/2022	DOLLAR TREE	TXN00455412	5331	58.59	0.00	
02/26/2022	Amazon	TXN00455413	5942	70.84	0.00	
02/25/2022	WM SUPERCENTER	TXN00455414	5411	10.88	0.00	
02/25/2022	ENTERPRISE RENT-A-CAR	TXN00455415	3405	93.67	0.00	
02/25/2022	YOURMEMBER-CAREERS	TXN00455416	7372	179.00	0.00	
02/26/2022	Amazon	TXN00455417	5942	61.03	0.00	
02/25/2022	PIGGLY WIGGLY	TXN00455418	5411	34.76	0.00	
02/27/2022	SAMSClub #8252	TXN00455419	5300	161.20	0.00	
02/25/2022	SOUTHWES 5261488316125	TXN00455420	3066	190.98	0.00	
02/25/2022	FIVE GUYS SC-0350	TXN00455421	5814	150.22	0.00	
02/25/2022	LOWES #00655	TXN00455422	5200	72.99	0.00	
02/26/2022	MOE'S # 8102040 MM	TXN00455423	5811	140.97	0.00	
02/25/2022	THEPOCKETLAB	TXN00455424	5399	229.92	0.00	
02/26/2022	Amazon	TXN00455425	5942	170.01	0.00	
02/27/2022	Amazon	TXN00455426	5942	327.24	0.00	
02/25/2022	USPS PO 4514880242	TXN00455427	9402	27.85	0.00	
02/25/2022	Amazon	TXN00455428	5942	28.23	0.00	
count: 301				(2,682,271.33)	89.34	
report count: 4493				122,260.94	18,878.05	