

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-11-01 00:00:00 and 2022-11-30 00:00:00
 Report Owner FLORIO, CLAIRE
 Report Time 2023-01-25 10:19:08
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2022	10/31/2022	DOLLAR TREE	TXN00491321	5331	84.13	0.00
	10/31/2022	SQ COMPLETE PARTITION RE	TXN00491322	1520	2,200.00	0.00
	11/01/2022	Amazon	TXN00491323	5942	68.60	0.00
	11/01/2022	Amazon	TXN00491324	5942	12.94	0.00
	10/31/2022	UNITED REFRIG BR	TXN00491325	5046	482.70	0.00
	10/31/2022	MUSC PARKING	TXN00491326	8398	3.00	0.00
	10/31/2022	Amazon	TXN00491327	5942	18.52	0.00
	10/30/2022	MARRIOTT ORLANDO WORLD	TXN00491328	3509	0.01	0.00
	10/31/2022	BESTBUYCOM806695138125	TXN00491329	5732	43.59	0.00
	10/31/2022	YOUCANBOOK.ME	TXN00491330	7399	108.00	0.00
	10/30/2022	MARRIOTT ORLANDO WORLD	TXN00491331	3509	118.15	0.00
	10/31/2022	PROJECT LEAD THE	TXN00491332	8398	3,647.50	0.00
	11/01/2022	Amazon	TXN00491333	5942	12.52	0.00
	11/01/2022	Amazon	TXN00491334	5942	9.25	0.00
	10/31/2022	DOLLAR TREE	TXN00491335	5331	7.46	0.00
	11/01/2022	DAIKIN APPLIED AMERICA	TXN00491336	7623	240.00	0.00
	10/31/2022	ABM	TXN00491337	7523	300.00	0.00
	10/31/2022	CES 19	TXN00491338	5065	51.85	0.00
	11/01/2022	Amazon	TXN00491339	5942	136.64	0.00
	10/31/2022	Amazon	TXN00491340	5942	207.85	0.00
	10/31/2022	JUNIOR LIBRARY GUILD	TXN00491341	5192	1,042.56	0.00
	10/31/2022	Amazon	TXN00491342	5942	92.07	0.00
	11/01/2022	INTERNATIONAL TRANSACTION	TXN00491343	0	1.08	0.00
	11/01/2022	Amazon	TXN00491344	5942	104.26	0.00
	11/01/2022	DAIKIN APPLIED AMERICA	TXN00491345	7623	1,305.00	0.00
	10/31/2022	WM SUPERCENTER	TXN00491346	5411	88.52	0.00
	10/31/2022	AED SUPERSTORE	TXN00491347	5047	3,825.90	0.00
	10/31/2022	COSTCO	TXN00491348	5300	190.51	0.00
	10/31/2022	ANDY MARK INC	TXN00491349	5732	625.80	0.00
	10/31/2022	PUBLIX #472	TXN00491350	5411	33.23	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2022	NAPA AUTO 0024863	TXN00491351	5533	145.24	0.00	
10/31/2022	TOUR COASTAL EXPEDITI	TXN00491352	7991	540.00	0.00	
10/31/2022	Amazon	TXN00491353	5942	123.05	0.00	
11/01/2022	DBC BLICK ART MATERIAL	TXN00491354	5965	237.88	0.00	
10/31/2022	WAL-MART #1748	TXN00491355	5411	114.26	0.00	
10/31/2022	NCYI.ORG	TXN00491356	7399	144.00	0.00	
10/31/2022	WWW.TIMETRAVELERESCAPE	TXN00491357	7929	762.08	0.00	
10/31/2022	CUSTOMINK LLC	TXN00491358	5691	429.10	0.00	
10/30/2022	FOUR POINTS	TXN00491359	3778	137.88	0.00	
10/28/2022	COURTYARD BY MARRIOTT	TXN00491360	3690	273.48	0.00	
10/31/2022	1010 CED	TXN00491361	5065	75.21	0.00	
10/31/2022	Amazon	TXN00491362	5942	205.70	0.00	
10/31/2022	PROJECT LEAD THE	TXN00491363	8398	2,639.00	0.00	
10/27/2022	MARRIOTT ORLANDO WORLD	TXN00491364	3509	742.53	0.00	
10/31/2022	Amazon	TXN00491365	5942	37.04	0.00	
10/28/2022	COURTYARD BY MARRIOTT	TXN00491366	3690	273.48	0.00	
10/31/2022	BSN SPORTS LLC	TXN00491367	5137	1,339.26	0.00	
11/01/2022	Amazon	TXN00491368	5942	68.66	0.00	
10/31/2022	Credentia Nurse Aide LLC	TXN00491369	8299	1,260.00	0.00	
10/31/2022	WALMART.COM	TXN00491370	5310	32.34	0.00	
10/31/2022	NCYI.ORG	TXN00491371	7399	45.00	0.00	
10/31/2022	Amazon	TXN00491372	5942	(74.11)	74.11	
10/31/2022	Amazon	TXN00491373	5942	20.27	0.00	
10/31/2022	PUBLIX #1081	TXN00491374	5411	82.49	0.00	
10/31/2022	Amazon	TXN00491375	5942	115.52	0.00	
11/01/2022	DAIKIN APPLIED AMERICA	TXN00491376	7623	1,160.00	0.00	
10/31/2022	MICHAELS #9490	TXN00491377	5970	1,078.01	0.00	
10/30/2022	MARRIOTT ORLANDO WORLD	TXN00491378	3509	(4.98)	4.98	
10/31/2022	NEFF ORDERS/REP	TXN00491379	5947	642.00	0.00	
11/01/2022	Amazon	TXN00491380	5942	95.03	0.00	
10/27/2022	MARRIOTT ORLANDO WORLD	TXN00491381	3509	118.15	0.00	
10/31/2022	J.W. PEPPER	TXN00491382	5733	96.75	0.00	
10/31/2022	PROJECT LEAD THE	TXN00491383	8398	3,646.00	0.00	
11/01/2022	Amazon	TXN00491384	5942	344.35	0.00	
10/31/2022	J.W. PEPPER	TXN00491385	5733	92.97	0.00	
10/31/2022	Amazon	TXN00491386	5942	47.40	0.00	
11/01/2022	REALLY GOOD STUFF	TXN00491387	8299	1,442.76	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2022	WALMART.COM 8009666546	TXN00491388	5310	84.08	0.00	
11/01/2022	INTERNATIONAL TRANSACTION	TXN00491389	0	1.08	0.00	
10/31/2022	WM SUPERCENTER	TXN00491390	5411	122.94	0.00	
10/31/2022	WM SUPERCENTER	TXN00491391	5411	28.39	0.00	
10/31/2022	Amazon	TXN00491392	5942	(70.84)	70.84	
10/31/2022	Amazon	TXN00491393	5942	107.82	0.00	
10/31/2022	SAMS CLUB #8252	TXN00491394	5300	142.27	0.00	
10/31/2022	Amazon	TXN00491395	5942	97.95	0.00	
10/31/2022	LOWES #00539	TXN00491396	5200	7.61	0.00	
10/31/2022	Amazon	TXN00491397	5942	125.10	0.00	
10/30/2022	MARRIOTT ORLANDO WORLD	TXN00491398	3509	118.15	0.00	
10/31/2022	WM SUPERCENTER	TXN00491399	5411	29.91	0.00	
11/01/2022	Amazon	TXN00491400	5942	103.34	0.00	
10/31/2022	IN SHRED WITH US	TXN00491401	5999	30.99	0.00	
10/31/2022	WM SUPERCENTER	TXN00491402	5411	11.75	0.00	
10/31/2022	IN AMERICAN ASSOC OF SCH	TXN00491403	8641	375.00	0.00	
10/31/2022	YOUCANBOOK.ME	TXN00491404	7399	108.00	0.00	
10/31/2022	WM SUPERCENTER	TXN00491405	5411	79.69	0.00	
10/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00491406	5065	354.25	0.00	
10/31/2022	POSTNET SC112	TXN00491407	7399	14.36	0.00	
10/31/2022	COSTCO	TXN00491408	5300	106.10	0.00	
10/31/2022	BEST BUY MHT	TXN00491409	5732	215.82	0.00	
10/31/2022	ADVANCED DOOR SYSTEMS	TXN00491410	5085	191.02	0.00	
10/31/2022	WM SUPERCENTER	TXN00491411	5411	83.31	0.00	
11/01/2022	Amazon	TXN00491412	5942	165.51	0.00	
10/31/2022	IN PALMETTO AWARDS	TXN00491413	5999	126.44	0.00	
10/28/2022	MARRIOTT ORLANDO WORLD	TXN00491414	3509	78.77	0.00	
10/31/2022	LOWES #03317	TXN00491415	5200	381.11	0.00	
10/31/2022	Amazon	TXN00491416	5942	122.68	0.00	
10/31/2022	FERGUSON ENT	TXN00491417	5074	41.53	0.00	
10/31/2022	FOOD LION #1691	TXN00491418	5411	75.61	0.00	
10/31/2022	Amazon	TXN00491419	5942	41.35	0.00	
11/01/2022	Amazon	TXN00491420	5942	21.79	0.00	
10/31/2022	Amazon	TXN00491421	5942	33.52	0.00	
10/31/2022	KRISPY KREME	TXN00491422	5814	1,276.50	0.00	
10/31/2022	Amazon	TXN00491423	5942	45.56	0.00	
10/31/2022	FERGUSON ENT	TXN00491424	5074	12.44	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2022	DRI UPRINTING	TXN00491425	5111	73.51	0.00	
10/31/2022	AMERICAN AIR0012347602427	TXN00491426	3001	513.19	0.00	
11/01/2022	Amazon	TXN00491427	5942	28.23	0.00	
10/31/2022	ARBORDALE PUBLISHING	TXN00491428	5942	286.80	0.00	
10/31/2022	Amazon	TXN00491429	5942	56.60	0.00	
10/31/2022	TARGET	TXN00491430	5310	22.40	0.00	
10/31/2022	FRANCIS MARION GARAGE	TXN00491431	7523	300.00	0.00	
10/31/2022	WM SUPERCENTER	TXN00491432	5411	31.38	0.00	
10/31/2022	Scholastic, Inc.	TXN00491433	8299	1,502.02	0.00	
10/31/2022	CSH ELECTRIC MOTOR SUPPLY	TXN00491434	5085	102.97	0.00	
10/31/2022	BOXED LLC	TXN00491435	5411	597.75	0.00	
10/31/2022	SERVICE FEE2	TXN00491436	9399	10.01	0.00	
10/31/2022	BARNES&NOBLE PAPERSOURCE	TXN00491437	5942	250.86	0.00	
10/31/2022	ROYALL ACE HDWE	TXN00491438	5251	34.86	0.00	
10/31/2022	Amazon	TXN00491439	5942	32.71	0.00	
10/31/2022	DOLLAR TREE	TXN00491440	5331	76.30	0.00	
10/31/2022	Amazon	TXN00491441	5942	619.00	0.00	
10/31/2022	IN AMERICAN ASSOC OF SCH	TXN00491442	8641	375.00	0.00	
10/31/2022	PITSCO EDUCATION LLC	TXN00491443	5046	39.24	0.00	
10/31/2022	Amazon	TXN00491444	5942	(38.56)	38.56	
10/31/2022	LUCAS AUTO 1175937	TXN00491445	5533	139.05	0.00	
10/31/2022	GATEWAY SUPPLY COMPANY	TXN00491446	5074	15.97	0.00	
10/31/2022	Amazon	TXN00491447	5942	91.44	0.00	
10/31/2022	EAST BAY DELI AT OAKLAND	TXN00491448	5812	52.39	0.00	
10/30/2022	MARRIOTT ORLANDO WORLD	TXN00491449	3509	118.15	0.00	
10/31/2022	Amazon	TXN00491450	5942	71.49	0.00	
10/31/2022	HARRIS TEETER	TXN00491451	5411	34.79	0.00	
11/01/2022	DAIKIN APPLIED AMERICA	TXN00491452	7623	2,465.00	0.00	
10/31/2022	4IMPRINT	TXN00491453	5969	1,384.82	0.00	
10/31/2022	SCDHEC	TXN00491454	9399	530.00	0.00	
11/01/2022	Amazon	TXN00491455	5942	107.82	0.00	
10/31/2022	NAPA AUTO 0024863	TXN00491456	5533	71.44	0.00	
10/31/2022	Amazon	TXN00491457	5942	28.59	0.00	
10/31/2022	SQ KNOX CONSTRUCTION	TXN00491458	1520	2,300.00	0.00	
10/31/2022	DOMINO'S 8770	TXN00491459	5814	119.60	0.00	
10/31/2022	AMERICAN AIR0012347602425	TXN00491460	3001	513.19	0.00	
count: 140				51,438.35	188.49	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	11/02/2022					
	11/01/2022	SURVEYMONK T	TXN00491461	5734	1,373.40	0.00
	11/01/2022	JASON'S DELI CHL	TXN00491462	5812	24.85	0.00
	11/01/2022	Amazon	TXN00491463	5942	4.89	0.00
	11/01/2022	Amazon	TXN00491464	5942	1,958.73	0.00
	11/01/2022	Amazon	TXN00491465	5942	4.34	0.00
	11/01/2022	TARGET	TXN00491466	5310	67.10	0.00
	11/01/2022	SQ EUGENE SMITH	TXN00491467	1520	2,400.00	0.00
	11/01/2022	JR ROWELL PRINTING COMPAN	TXN00491468	2741	5,962.52	0.00
	11/01/2022	BENDER-BURKOT EAST COAST	TXN00491469	5111	40.85	0.00
	11/02/2022	Amazon	TXN00491470	5942	47.40	0.00
	11/02/2022	Amazon	TXN00491471	5942	65.37	0.00
	10/31/2022	NAPA AUTO 0024863	TXN00491472	5533	74.10	0.00
	10/31/2022	WAL-MART #1748	TXN00491473	5411	197.46	0.00
	11/01/2022	ONLINE JOB ADS INDEED	TXN00491474	7361	24.84	0.00
	11/01/2022	FOX AUDIO VISUAL	TXN00491475	7299	1,887.52	0.00
	11/01/2022	TEACHERSPAYTEACHERS.COM	TXN00491476	8299	47.75	0.00
	11/01/2022	AED SUPERSTORE	TXN00491477	5047	636.24	0.00
	11/01/2022	Amazon	TXN00491478	5942	95.91	0.00
	11/01/2022	SAMS CLUB #8252	TXN00491479	5300	344.84	0.00
	11/01/2022	IN JOCASSEE	TXN00491480	5697	1,099.43	0.00
	11/01/2022	Amazon	TXN00491481	5942	20.71	0.00
	10/28/2022	WALMART.COM 8009666546	TXN00491482	5310	531.79	0.00
	10/31/2022	TST Dallesandros Pizza	TXN00491483	5812	68.02	0.00
	11/02/2022	Amazon	TXN00491484	5942	80.22	0.00
	11/02/2022	Amazon	TXN00491485	5942	108.85	0.00
	10/31/2022	WHOLESALE APPLIANCE CENT	TXN00491486	5722	1,526.91	0.00
	11/01/2022	GOODWILL - JAMES ISLAND	TXN00491487	5931	12.97	0.00
	11/01/2022	Amazon	TXN00491488	5942	(7.62)	7.62
	11/01/2022	WALMART.COM 8009666546	TXN00491489	5310	178.68	0.00
	11/01/2022	Amazon	TXN00491490	5942	4.58	0.00
	11/01/2022	ALHAMBRA H (2 OF	TXN00491491	7999	200.00	0.00
	11/01/2022	THEPOSTANDCO ONLINE	TXN00491492	5192	16.99	0.00
	11/01/2022	SMITHERS OASIS	TXN00491493	7399	168.78	0.00
	11/01/2022	APPALACHIAN SPRINGS BOTT	TXN00491494	5074	38.77	0.00
	11/01/2022	PAYPAL SOUTHERNTRA	TXN00491495	1520	1,350.00	0.00
	11/01/2022	IN P & B PROMOTIONALS	TXN00491496	7311	1,602.30	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2022	WM SUPERCENTER	TXN00491497	5411	20.30	0.00	
11/02/2022	Amazon	TXN00491498	5942	142.12	0.00	
11/01/2022	SHERWIN WILLIAMS	TXN00491499	5231	130.03	0.00	
11/01/2022	FERGUSON ENT	TXN00491500	5074	348.54	0.00	
11/01/2022	STAPLES	TXN00491501	5111	143.11	0.00	
11/01/2022	MELLOW MUSHROOMMTPLEA	TXN00491502	5812	202.20	0.00	
11/02/2022	Amazon	TXN00491503	5942	78.40	0.00	
11/01/2022	WAL-MART #1037	TXN00491504	5411	42.83	0.00	
10/31/2022	SOUTH CAROLINA ASSOCIATIO	TXN00491505	8699	95.00	0.00	
11/02/2022	Amazon	TXN00491506	5942	82.50	0.00	
11/01/2022	WALMART.COM	TXN00491507	5310	81.43	0.00	
10/31/2022	SAMSCLUB #8252	TXN00491508	5300	437.72	0.00	
11/01/2022	Amazon	TXN00491509	5942	54.93	0.00	
11/01/2022	HOTELSCOM7242209314803	TXN00491510	4722	1,013.79	0.00	
11/01/2022	CAPITAL ELEC CHARLESTON	TXN00491511	5065	125.46	0.00	
11/01/2022	Amazon	TXN00491512	5942	(196.08)	196.08	
11/01/2022	SQ LEGARE FARMS ED	TXN00491513	5499	410.00	0.00	
11/01/2022	PARTS TOWN	TXN00491514	5085	476.29	0.00	
11/01/2022	COSTCO	TXN00491515	5300	131.43	0.00	
11/01/2022	WAL-MART #1748	TXN00491516	5411	91.89	0.00	
11/01/2022	SP MELODYSUSIE	TXN00491517	5999	339.96	0.00	
11/01/2022	WWW.NCTE.ORG	TXN00491518	8299	445.00	0.00	
10/31/2022	STAPLES	TXN00491519	5943	75.33	0.00	
11/01/2022	PAYPAL HBCU TIMES	TXN00491520	5942	1,070.00	0.00	
10/31/2022	THE HOME DEPOT	TXN00491521	5200	14.15	0.00	
11/01/2022	Amazon	TXN00491522	5942	312.81	0.00	
10/31/2022	SAMSCLUB.COM	TXN00491523	5300	110.71	0.00	
11/01/2022	NAPA AUTO 0024863	TXN00491524	5533	10.89	0.00	
11/01/2022	HM NORTHCUTT CORPORATION	TXN00491525	5074	353.71	0.00	
10/31/2022	DEMCO INC	TXN00491526	5111	140.71	0.00	
11/01/2022	TARGET	TXN00491527	5310	40.04	0.00	
11/01/2022	Amazon	TXN00491528	5942	92.03	0.00	
10/31/2022	Momar, Inc	TXN00491529	2842	2,075.22	0.00	
10/31/2022	LOWES #00661	TXN00491530	5200	54.48	0.00	
10/31/2022	THE HOME DEPOT	TXN00491531	5200	42.94	0.00	
11/01/2022	LEARNING A-Z, LLC	TXN00491532	8299	854.45	0.00	
11/01/2022	Amazon	TXN00491533	5942	1,051.53	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00491534	5065	829.49	0.00	
11/01/2022	JASON'S DELI CHL	TXN00491535	5812	157.06	0.00	
11/02/2022	Amazon	TXN00491536	5942	152.77	0.00	
11/01/2022	PUBLIX #483	TXN00491537	5411	25.74	0.00	
11/02/2022	Amazon	TXN00491538	5942	24.45	0.00	
10/31/2022	JOHNSTONE SUPPLY N CHARL	TXN00491539	5085	165.06	0.00	
11/01/2022	Amazon	TXN00491540	5942	21.79	0.00	
11/01/2022	SP CHARLESTON BALLOO	TXN00491541	7299	693.86	0.00	
11/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00491542	5065	97.02	0.00	
11/01/2022	ARES SPORTSWEAR,	TXN00491543	5941	279.45	0.00	
11/01/2022	PUBLIX #824	TXN00491544	5411	25.74	0.00	
11/01/2022	EASTERN E&I	TXN00491545	5231	206.99	0.00	
11/01/2022	Amazon	TXN00491546	5942	55.56	0.00	
11/01/2022	Amazon	TXN00491547	5942	(7.62)	7.62	
11/01/2022	UNITED REFRIG BR	TXN00491548	5046	149.90	0.00	
11/01/2022	SQ EUGENE SMITH	TXN00491549	1520	2,450.00	0.00	
11/01/2022	JASON'S DELI CHL	TXN00491550	5812	278.64	0.00	
11/01/2022	Amazon	TXN00491551	5942	68.45	0.00	
10/28/2022	HENRY SCHEIN	TXN00491552	5047	100.99	0.00	
11/01/2022	EPTING DISTRIBUTORS	TXN00491553	5074	643.04	0.00	
11/01/2022	FOOD LION #0706	TXN00491554	5411	11.99	0.00	
10/31/2022	SAMSClub.COM	TXN00491555	5300	99.23	0.00	
11/01/2022	Amazon	TXN00491556	5942	19.57	0.00	
11/02/2022	Amazon	TXN00491557	5942	12.64	0.00	
11/01/2022	Amazon	TXN00491558	5942	62.41	0.00	
11/01/2022	FOLLETT SCHOOL SOLUTIONS	TXN00491559	5942	63.03	0.00	
11/01/2022	WALMART.COM	TXN00491560	5310	(32.34)	32.34	
11/01/2022	WAL-MART #0632	TXN00491561	5411	24.36	0.00	
11/01/2022	Amazon	TXN00491562	5942	57.32	0.00	
11/01/2022	ABC TROPHIES INC	TXN00491563	5999	487.92	0.00	
10/31/2022	SOUTH CAROLINA ASSOCIATIO	TXN00491564	8699	200.00	0.00	
11/02/2022	Amazon	TXN00491565	5942	38.35	0.00	
10/28/2022	HENRY SCHEIN	TXN00491566	5047	20.97	0.00	
10/31/2022	OFFICE DEPOT	TXN00491567	5965	29.64	0.00	
11/01/2022	ROCHESTER 100	TXN00491568	5199	540.00	0.00	
11/02/2022	Amazon	TXN00491569	5942	50.12	0.00	
10/31/2022	SAMSClub #8252	TXN00491570	5300	99.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2022	LOWES #00655	TXN00491571	5200	73.38	0.00	
11/01/2022	SQ EUGENE SMITH	TXN00491572	1520	1,550.00	0.00	
11/02/2022	Amazon	TXN00491573	5942	29.42	0.00	
11/01/2022	Amazon	TXN00491574	5942	402.20	0.00	
10/28/2022	WALMART.COM 8009666546	TXN00491575	5310	48.72	0.00	
11/01/2022	INDEED	TXN00491576	8999	361.87	0.00	
11/01/2022	Amazon	TXN00491577	5942	(7.62)	7.62	
11/02/2022	Amazon	TXN00491578	5942	80.40	0.00	
11/01/2022	ACT CharlestonCoParks	TXN00491579	9399	780.00	0.00	
11/01/2022	Amazon	TXN00491580	5942	39.08	0.00	
11/01/2022	SAMSClub #8252	TXN00491581	5300	114.99	0.00	
11/01/2022	WWW.NCTE.ORG	TXN00491582	8299	445.00	0.00	
10/31/2022	1010 CED	TXN00491583	5065	66.76	0.00	
11/01/2022	SQ LADLES SOUPS	TXN00491584	5812	38.30	0.00	
11/01/2022	STAPLES	TXN00491585	5111	208.90	0.00	
11/01/2022	TST SOUTHERN	TXN00491586	5812	166.77	0.00	
10/31/2022	CHICK-FIL-A #00582	TXN00491587	5814	119.85	0.00	
11/01/2022	HM NORTH CUTT CORPORATION	TXN00491588	5074	1,304.46	0.00	
11/01/2022	SIMMONS IRRIGATION SUPPLY	TXN00491589	5261	734.91	0.00	
11/01/2022	SAMSClub #8252	TXN00491590	5300	172.75	0.00	
11/01/2022	VISTAPRINT	TXN00491591	2741	581.10	0.00	
11/01/2022	INFOGRAM.COM	TXN00491592	5045	25.00	0.00	
11/01/2022	CAROLINA FLAG AND BANNER	TXN00491593	5949	563.09	0.00	
11/01/2022	SIGNUPGENIUS	TXN00491594	8398	24.99	0.00	
11/02/2022	Amazon	TXN00491595	5942	781.50	0.00	
11/01/2022	Amazon	TXN00491596	5942	25.14	0.00	
11/01/2022	IN JOCASSEE	TXN00491597	5697	847.44	0.00	
10/31/2022	JIFFYSHIRTS.COM US	TXN00491598	5999	219.36	0.00	
11/01/2022	HOTELSCOM7242209597066	TXN00491599	4722	1,013.79	0.00	
11/01/2022	Amazon	TXN00491600	5942	208.58	0.00	
10/31/2022	SCRIPPS SPELLING BEE	TXN00491601	8299	175.00	0.00	
11/01/2022	COASTAL BUS LINE LLC	TXN00491602	4789	1,794.33	0.00	
11/01/2022	CAROLINA FLAG AND BANNER	TXN00491603	5949	920.40	0.00	
11/01/2022	ADOBE CREATIVE CLOUD	TXN00491604	5734	384.89	0.00	
10/31/2022	PAPA JOHNS #1841	TXN00491605	5814	59.34	0.00	
11/01/2022	IN SHRED WITH US	TXN00491606	5999	115.96	0.00	
11/01/2022	SHERWIN WILLIAMS	TXN00491607	5231	111.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2022	FERGUSON ENT	TXN00491608	5074	32.37	0.00	
11/01/2022	IN QUALITY CLEANERS OF C	TXN00491609	7349	375.00	0.00	
10/31/2022	Momar, Inc	TXN00491610	2842	2,174.43	0.00	
11/02/2022	Amazon	TXN00491611	5942	43.58	0.00	
11/01/2022	FERGUSON ENT	TXN00491612	5074	63.02	0.00	
11/01/2022	SQ BENTLYS MOBILE WASH	TXN00491613	8999	2,160.00	0.00	
11/01/2022	DICK'S CLOTHING&SPORTING	TXN00491614	5941	43.59	0.00	
11/01/2022	Amazon	TXN00491615	5942	110.04	0.00	
11/01/2022	STAPLES	TXN00491616	5111	293.96	0.00	
11/01/2022	Amazon	TXN00491617	5942	141.66	0.00	
11/01/2022	SAMS CLUB #8252	TXN00491618	5300	108.75	0.00	
11/01/2022	SQ LADLES SOUPS	TXN00491619	5812	78.26	0.00	
11/01/2022	IN JOCASSEE	TXN00491620	5697	936.25	0.00	
11/01/2022	IN QUALITY CLEANERS OF C	TXN00491621	7349	775.00	0.00	
11/01/2022	COFC ATHLETICS TIX	TXN00491622	8220	315.00	0.00	
11/01/2022	Amazon	TXN00491623	5942	65.96	0.00	
11/01/2022	FOOD LION #1499	TXN00491624	5411	21.74	0.00	
11/01/2022	LOWES #03317	TXN00491625	5200	81.07	0.00	
11/01/2022	Amazon	TXN00491626	5942	12.31	0.00	
10/31/2022	ASCD	TXN00491627	8641	239.00	0.00	
11/01/2022	MIDAMERICA BOOKS	TXN00491628	5192	976.80	0.00	
11/02/2022	Amazon	TXN00491629	5942	203.99	0.00	
11/01/2022	Amazon	TXN00491630	5942	17.20	0.00	
11/01/2022	FOX AUDIO VISUAL	TXN00491631	7299	961.27	0.00	
11/01/2022	PAYPAL LSABIAN	TXN00491632	8999	600.00	0.00	
11/01/2022	LOWES #00655	TXN00491633	5200	43.56	0.00	
11/01/2022	FAMILY DOLLAR	TXN00491634	5331	5.82	0.00	
11/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00491635	5065	132.06	0.00	
11/01/2022	KRU-KEL CO INC	TXN00491636	5074	153.38	0.00	
11/01/2022	BONITZ INC	TXN00491637	5713	1,661.57	0.00	
11/01/2022	Amazon	TXN00491638	5942	2,383.76	0.00	
10/31/2022	SAMSCLUB #8252	TXN00491639	5300	201.77	0.00	
10/31/2022	FORMS AND SUPPLY	TXN00491640	5044	243.19	0.00	
11/01/2022	#461-UNITED REFRIGERATIO	TXN00491641	5046	26.40	0.00	
11/01/2022	HARRIS TEETER	TXN00491642	5411	54.19	0.00	
10/31/2022	WALMART.COM 8009666546	TXN00491643	5310	97.72	0.00	
11/01/2022	Amazon	TXN00491644	5942	132.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2022	Amazon	TXN00491645	5942	36.57	0.00	
10/31/2022	OPC ORANGEBURGCALHOUN	TXN00491646	8220	150.00	0.00	
11/01/2022	WINTHROP TREE SERVICE L	TXN00491647	780	2,245.00	0.00	
11/01/2022	FISCAL AFFAIRS CASHIER	TXN00491648	8220	175.00	0.00	
11/01/2022	LOWES #00655	TXN00491649	5200	72.09	0.00	
10/31/2022	HONEYBAKED HAM	TXN00491650	5499	487.70	0.00	
11/01/2022	Amazon	TXN00491651	5942	16.01	0.00	
11/02/2022	Amazon	TXN00491652	5942	178.83	0.00	
11/01/2022	Amazon	TXN00491653	5942	32.67	0.00	
11/01/2022	STAPLES	TXN00491654	5111	240.04	0.00	
11/01/2022	IN JOCASSEE	TXN00491655	5697	66.00	0.00	
11/01/2022	TEMPLEPUBLI	TXN00491656	7311	1,999.00	0.00	
10/31/2022	JOHNSTONE SUPPLY N CHARL	TXN00491657	5085	647.92	0.00	
11/01/2022	TECHNOLOGY STUDENT ASSOC	TXN00491658	8699	485.00	0.00	
11/01/2022	Amazon	TXN00491659	5942	321.55	0.00	
count: 199				79,158.70	251.28	
11/03/2022						
11/02/2022	HMC TRAINING	TXN00491660	7277	585.00	0.00	
11/02/2022	ESEA ESEANETWORK.ORG	TXN00491661	8699	1,445.00	0.00	
11/02/2022	Amazon	TXN00491662	5942	539.54	0.00	
11/02/2022	SOUTH CAROLINA ASSOCIATON	TXN00491663	8699	500.00	0.00	
11/02/2022	IN COMMERCIAL LAUNDRY SE	TXN00491664	7699	220.00	0.00	
11/02/2022	COSTCO	TXN00491665	5300	145.26	0.00	
11/03/2022	Amazon	TXN00491666	5942	15.58	0.00	
11/02/2022	Amazon	TXN00491667	5942	9.74	0.00	
11/02/2022	Amazon	TXN00491668	5942	9.81	0.00	
11/02/2022	WALMART.COM	TXN00491669	5310	71.62	0.00	
11/02/2022	SP PSS, INC	TXN00491670	8299	447.96	0.00	
11/01/2022	OTC BRANDS INC	TXN00491671	5964	53.29	0.00	
11/02/2022	Scholastic, Inc.	TXN00491672	8299	127.05	0.00	
11/02/2022	Amazon	TXN00491673	5942	8.71	0.00	
11/02/2022	KRISPY KREME	TXN00491674	5814	152.51	0.00	
11/01/2022	4025 JNN CENTRE POINT	TXN00491675	5812	211.35	0.00	
11/02/2022	Amazon	TXN00491676	5942	73.07	0.00	
11/02/2022	PUBLIX #1081	TXN00491677	5411	234.46	0.00	
11/03/2022	Amazon	TXN00491678	5942	22.85	0.00	
11/02/2022	Amazon	TXN00491679	5942	136.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2022	JUNIOR LIBRARY GUILD	TXN00491680	5192	1,521.22	0.00	
11/03/2022	DAIKIN APPLIED AMERICA	TXN00491681	7623	579.50	0.00	
11/02/2022	Amazon	TXN00491682	5942	37.49	0.00	
11/02/2022	JUNIOR LIBRARY GUILD	TXN00491683	5192	126.42	0.00	
11/02/2022	ARTIST & CRAFTSMAN CSKSC	TXN00491684	5970	9.83	0.00	
11/02/2022	Amazon	TXN00491685	5942	119.55	0.00	
11/02/2022	PUBLIX #472	TXN00491686	5411	8.10	0.00	
11/02/2022	TEACHERSPAYTEACHERS.COM	TXN00491687	8299	122.39	0.00	
11/03/2022	Amazon	TXN00491688	5942	78.74	0.00	
11/02/2022	IN COASTAL BIOMED	TXN00491689	8099	170.00	0.00	
11/02/2022	PARTS TOWN	TXN00491690	5085	138.75	0.00	
11/02/2022	IN SHRED360	TXN00491691	7399	20.00	0.00	
11/02/2022	Amazon	TXN00491692	5942	632.20	0.00	
11/02/2022	STAPLES	TXN00491693	5111	66.68	0.00	
11/03/2022	DAIKIN APPLIED AMERICA	TXN00491694	7623	1,196.94	0.00	
11/02/2022	Amazon	TXN00491695	5942	140.58	0.00	
11/02/2022	SOUTH CAROLINA COUNCIL OF	TXN00491696	8398	181.50	0.00	
11/03/2022	Amazon	TXN00491697	5942	49.80	0.00	
11/02/2022	IN SHRED360	TXN00491698	7399	40.00	0.00	
11/01/2022	SCACTE	TXN00491699	8641	185.00	0.00	
11/02/2022	INSTACART 159	TXN00491700	5411	0.65	0.00	
11/03/2022	KRISPY KREME	TXN00491701	5814	55.46	0.00	
11/02/2022	MICHAELS STORES	TXN00491702	5970	55.55	0.00	
11/03/2022	Amazon	TXN00491703	5942	83.37	0.00	
11/02/2022	INSTACART 159	TXN00491704	5411	45.00	0.00	
11/02/2022	GATEWAY SUPPLY COMPANY	TXN00491705	5074	240.89	0.00	
11/02/2022	IN SHRED WITH US	TXN00491706	5999	58.99	0.00	
11/02/2022	Amazon	TXN00491707	5942	60.00	0.00	
11/02/2022	Amazon	TXN00491708	5942	29.20	0.00	
11/02/2022	Amazon	TXN00491709	5942	9.80	0.00	
11/02/2022	Amazon	TXN00491710	5942	41.85	0.00	
11/02/2022	PALMETTO FORD	TXN00491711	5533	158.25	0.00	
11/02/2022	IN SHRED360	TXN00491712	7399	54.95	0.00	
11/02/2022	BUILDASIGN.COM	TXN00491713	5099	242.98	0.00	
11/02/2022	TEACHERSPAYTEACHERS.COM	TXN00491714	8299	15.00	0.00	
11/02/2022	BATTERIES PLUS	TXN00491715	5999	50.19	0.00	
11/02/2022	SEESAW LEARNING	TXN00491716	8299	120.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2022	Amazon	TXN00491717	5942	(66.82)	66.82	
11/02/2022	Amazon	TXN00491718	5942	10.89	0.00	
11/03/2022	BRIMAR INDUSTRIES	TXN00491719	5099	164.54	0.00	
11/02/2022	Amazon	TXN00491720	5942	264.75	0.00	
11/02/2022	Scholastic Education	TXN00491721	8299	165.38	0.00	
11/02/2022	Amazon	TXN00491722	5942	(218.40)	218.40	
11/02/2022	KRISPY KREME	TXN00491723	5814	29.95	0.00	
11/02/2022	TARGET	TXN00491724	5310	163.47	0.00	
11/02/2022	STAPLES	TXN00491725	5111	34.31	0.00	
11/02/2022	ALLIANZ TRAVEL INS	TXN00491726	6300	22.98	0.00	
11/01/2022	TRANE SUPPLY-115410	TXN00491727	5046	312.12	0.00	
11/02/2022	Amazon	TXN00491728	5942	73.70	0.00	
11/02/2022	ALLIANZ TRAVEL INS	TXN00491729	6300	27.00	0.00	
11/02/2022	Amazon	TXN00491730	5942	44.15	0.00	
11/01/2022	THE HOME DEPOT	TXN00491731	5200	20.69	0.00	
11/02/2022	HMC TRAINING	TXN00491732	7277	585.00	0.00	
11/02/2022	STAPLES	TXN00491733	5111	195.99	0.00	
11/03/2022	Amazon	TXN00491734	5942	70.79	0.00	
11/03/2022	Amazon	TXN00491735	5942	8.82	0.00	
11/02/2022	Amazon	TXN00491736	5942	28.40	0.00	
11/02/2022	SQ COOKIE DOUGH BLISS CH	TXN00491737	5462	1,008.00	0.00	
11/02/2022	FOODIES BY JEANNIE	TXN00491738	5811	1,884.96	0.00	
11/02/2022	Amazon	TXN00491739	5942	42.28	0.00	
11/03/2022	LETTUCE GROW	TXN00491740	5261	156.50	0.00	
11/02/2022	Amazon	TXN00491741	5942	21.75	0.00	
11/01/2022	WAL-MART #1748	TXN00491742	5411	125.95	0.00	
11/02/2022	SHERWIN WILLIAMS	TXN00491743	5231	40.14	0.00	
11/02/2022	WM SUPERCENTER	TXN00491744	5411	109.40	0.00	
11/01/2022	THE HOME DEPOT	TXN00491745	5200	1,098.72	0.00	
11/01/2022	THE HOME DEPOT	TXN00491746	5200	423.18	0.00	
11/03/2022	Amazon	TXN00491747	5942	16.88	0.00	
11/02/2022	FSP UPPCC	TXN00491748	8299	365.00	0.00	
11/02/2022	Amazon	TXN00491749	5942	67.39	0.00	
11/01/2022	THE HOME DEPOT	TXN00491750	5200	38.05	0.00	
11/03/2022	INTERNATIONAL TRANSACTION	TXN00491751	0	0.76	0.00	
11/01/2022	OFFICE DEPOT	TXN00491752	5965	458.62	0.00	
11/02/2022	LOWES #00655	TXN00491753	5200	150.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2022	IN SHRED360	TXN00491754	7399	40.00	0.00	
11/02/2022	Amazon	TXN00491755	5942	74.12	0.00	
11/02/2022	Amazon	TXN00491756	5942	245.19	0.00	
11/03/2022	Amazon	TXN00491757	5942	181.80	0.00	
11/02/2022	LE BLEU ENTERPRISES	TXN00491758	5999	62.63	0.00	
11/01/2022	BEST PLUMBING SPECIALTIES	TXN00491759	5074	2,423.58	0.00	
11/01/2022	DRIVE IN USA	TXN00491760	7832	150.39	0.00	
11/02/2022	GATEWAY SUPPLY COMPANY	TXN00491761	5074	223.42	0.00	
11/01/2022	THE HOME DEPOT	TXN00491762	5200	203.58	0.00	
11/02/2022	ALLIANZ TRAVEL INS	TXN00491763	6300	19.85	0.00	
11/01/2022	GAYLORD OPRY RESORT	TXN00491764	3608	(252.40)	252.40	
11/02/2022	LOWES #00655	TXN00491765	5200	202.05	0.00	
11/03/2022	Amazon	TXN00491766	5942	307.81	0.00	
11/02/2022	ALIBABA.COM	TXN00491767	5300	535.57	0.00	
11/03/2022	Amazon	TXN00491768	5942	15.25	0.00	
11/02/2022	Amazon	TXN00491769	5942	41.86	0.00	
11/02/2022	LOWES #00655	TXN00491770	5200	74.24	0.00	
11/02/2022	GATEWAY SUPPLY COMPANY	TXN00491771	5074	385.50	0.00	
11/02/2022	ALLIANZ TRAVEL INS	TXN00491772	6300	22.98	0.00	
11/02/2022	EPIC SPORTS	TXN00491773	5941	1,015.97	0.00	
11/01/2022	THE HOME DEPOT	TXN00491774	5200	91.79	0.00	
11/02/2022	Amazon	TXN00491775	5942	145.18	0.00	
11/03/2022	Amazon	TXN00491776	5942	104.07	0.00	
11/03/2022	Amazon	TXN00491777	5942	172.64	0.00	
11/02/2022	Amazon	TXN00491778	5942	355.80	0.00	
11/02/2022	STAPLES	TXN00491779	5111	14.16	0.00	
11/02/2022	IN VOLUNTEER COLLECTIBLE	TXN00491780	7999	509.87	0.00	
11/01/2022	KINGSTON RESORT OWNER LLC	TXN00491781	7011	162.63	0.00	
11/03/2022	Amazon	TXN00491782	5942	64.44	0.00	
11/02/2022	STAPLES	TXN00491783	5111	24.85	0.00	
11/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00491784	5085	1,049.41	0.00	
11/02/2022	GATEWAY SUPPLY COMPANY	TXN00491785	5074	94.23	0.00	
11/02/2022	AMERICAN AIR0012348047589	TXN00491786	3001	276.60	0.00	
11/02/2022	FAMILY DOLLAR	TXN00491787	5331	16.39	0.00	
11/03/2022	Amazon	TXN00491788	5942	122.07	0.00	
11/02/2022	COSTCO	TXN00491789	5300	316.47	0.00	
11/01/2022	PARTY CITY 5523	TXN00491790	5999	15.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2022	GRAINGER	TXN00491791	5085	1,420.77	0.00	
11/03/2022	Amazon	TXN00491792	5942	84.87	0.00	
11/02/2022	PUBLIX #824	TXN00491793	5411	35.77	0.00	
11/02/2022	STAMPS.COM	TXN00491794	5045	19.61	0.00	
11/02/2022	Amazon	TXN00491795	5942	59.90	0.00	
11/02/2022	Amazon	TXN00491796	5942	520.07	0.00	
11/02/2022	UNITED REFRIG BR	TXN00491797	5046	232.15	0.00	
11/01/2022	EMBASSY SUITES	TXN00491798	3695	1,441.92	0.00	
11/02/2022	WALMART.COM	TXN00491799	5310	38.87	0.00	
11/02/2022	IN COASTAL EXPEDITIONS,	TXN00491800	7299	750.00	0.00	
11/02/2022	Amazon	TXN00491801	5942	86.11	0.00	
11/02/2022	A WEINSTEIN ASSOCIATES	TXN00491802	5199	469.68	0.00	
11/02/2022	SAMS CLUB #8252	TXN00491803	5300	583.93	0.00	
11/02/2022	Amazon	TXN00491804	5942	9.27	0.00	
11/01/2022	STAPLES	TXN00491805	5943	141.67	0.00	
11/02/2022	FOLLETT SCHOOL SOLUTIONS	TXN00491806	5942	575.53	0.00	
11/02/2022	Amazon	TXN00491807	5942	11.98	0.00	
11/03/2022	Amazon	TXN00491808	5942	87.31	0.00	
11/02/2022	ALLIANZ TRAVEL INS	TXN00491809	6300	19.85	0.00	
11/02/2022	SELLARS HARDWARE	TXN00491810	5251	19.60	0.00	
11/03/2022	Amazon	TXN00491811	5942	43.57	0.00	
11/02/2022	Amazon	TXN00491812	5942	40.37	0.00	
11/02/2022	Amazon	TXN00491813	5942	641.89	0.00	
11/02/2022	STAPLES	TXN00491814	5111	37.66	0.00	
11/02/2022	KRU-KEL CO INC	TXN00491815	5074	36.30	0.00	
11/02/2022	JERSEY MIKES ONLINE ORDE	TXN00491816	5814	61.29	0.00	
11/02/2022	CREWS CHEVROLET	TXN00491817	5511	57.42	0.00	
11/02/2022	PAPA JOHNS #1841	TXN00491818	5814	63.82	0.00	
11/02/2022	TEACHERSPAYTEACHERS.COM	TXN00491819	8299	18.00	0.00	
11/02/2022	YOUCANBOOK.ME	TXN00491820	7399	75.60	0.00	
11/01/2022	EXTRA SPACE 1752	TXN00491821	4225	297.00	0.00	
11/02/2022	STAPLES	TXN00491822	5111	9.21	0.00	
10/28/2022	WALMART.COM 8009666546	TXN00491823	5310	53.41	0.00	
11/02/2022	CAROLINA SUPPLIES AND MAT	TXN00491824	5039	75.44	0.00	
11/02/2022	STAPLES	TXN00491825	5111	60.64	0.00	
11/02/2022	Amazon	TXN00491826	5942	33.42	0.00	
11/02/2022	COMPLETE WEDDINGS CHARLES	TXN00491827	7221	866.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2022	FOOD SERVICE DIRECT LOG	TXN00491828	5499	381.48	0.00	
11/02/2022	Amazon	TXN00491829	5942	28.95	0.00	
11/01/2022	PLANK ROAD PUBLISHING IN	TXN00491830	2741	42.45	0.00	
11/02/2022	Scholastic, Inc.	TXN00491831	8299	127.05	0.00	
11/03/2022	Amazon	TXN00491832	5942	9.71	0.00	
11/02/2022	Amazon	TXN00491833	5942	8.71	0.00	
11/02/2022	B&H PHOTO 800-606-6969	TXN00491834	5044	305.48	0.00	
11/03/2022	Amazon	TXN00491835	5942	15.28	0.00	
11/01/2022	HOBBY-LOBBY #505	TXN00491836	5945	47.99	0.00	
11/02/2022	STAPLES	TXN00491837	5111	110.25	0.00	
11/03/2022	Amazon	TXN00491838	5942	14.68	0.00	
11/03/2022	PANERA BREAD	TXN00491839	5812	418.13	0.00	
11/02/2022	PUBLIX #472	TXN00491840	5411	126.84	0.00	
11/02/2022	Amazon	TXN00491841	5942	17.87	0.00	
11/02/2022	STAPLES	TXN00491842	5111	89.60	0.00	
10/28/2022	WALMART.COM 8009666546	TXN00491843	5310	434.58	0.00	
11/02/2022	SQ JARVIS REPAIRS	TXN00491844	1520	2,490.00	0.00	
11/01/2022	SQUARESPACE INC.	TXN00491845	7372	(21.40)	21.40	
11/03/2022	Amazon	TXN00491846	5942	22.86	0.00	
11/02/2022	Amazon	TXN00491847	5942	15.24	0.00	
11/02/2022	Scholastic, Inc.	TXN00491848	8299	254.10	0.00	
11/03/2022	BATTERY UNIVERSE	TXN00491849	5999	313.66	0.00	
11/02/2022	HP HP.COM STORE	TXN00491850	5045	2,339.12	0.00	
11/02/2022	IN SPRINGBOK	TXN00491851	5199	66.30	0.00	
11/02/2022	USPS KIOSK 4514859550	TXN00491852	9402	60.00	0.00	
11/02/2022	IN SHRED360	TXN00491853	7399	40.00	0.00	
11/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00491854	5085	73.62	0.00	
07/24/2022	Claim ADJ/HOMEWOOD SUITES	TXN00491855	3751	(339.00)	339.00	
11/02/2022	SQ JARVIS REPAIRS	TXN00491856	1520	2,475.00	0.00	
11/03/2022	PERSONALIZATION MALL	TXN00491857	5947	70.98	0.00	
11/03/2022	Amazon	TXN00491858	5942	886.38	0.00	
11/02/2022	JUNIOR LIBRARY GUILD	TXN00491859	5192	2,782.60	0.00	
11/02/2022	HMC TRAINING	TXN00491860	7277	585.00	0.00	
11/02/2022	ESEA ESEANETWORK.ORG	TXN00491861	8699	629.00	0.00	
11/02/2022	TEACHERSPAYTEACHERS.COM	TXN00491862	8299	3.00	0.00	
11/02/2022	Amazon	TXN00491863	5942	31.04	0.00	
11/02/2022	FOOD LION #1691	TXN00491864	5411	75.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2022	SAMS CLUB #8252	TXN00491865	5300	225.43	0.00	
11/02/2022	IN SHRED360	TXN00491866	7399	120.00	0.00	
11/01/2022	DEMCO INC	TXN00491867	5111	146.71	0.00	
11/02/2022	Amazon	TXN00491868	5942	59.56	0.00	
11/02/2022	PUBLIX #472	TXN00491869	5411	55.02	0.00	
11/02/2022	Amazon	TXN00491870	5942	103.54	0.00	
11/03/2022	Amazon	TXN00491871	5942	46.86	0.00	
11/02/2022	SAMS CLUB #8252	TXN00491872	5300	1,414.75	0.00	
11/02/2022	Amazon	TXN00491873	5942	43.59	0.00	
11/02/2022	STAPLES	TXN00491874	5111	872.82	0.00	
11/02/2022	HARBOR FREIGHT TOOLS	TXN00491875	5251	17.42	0.00	
11/02/2022	Amazon	TXN00491876	5942	67.50	0.00	
11/01/2022	SAMSCLUB.COM	TXN00491877	5300	984.89	0.00	
11/02/2022	JERSEY MIKES ONLINE ORDE	TXN00491878	5814	416.25	0.00	
11/02/2022	Amazon	TXN00491879	5942	21.67	0.00	
11/02/2022	COSTCO	TXN00491880	5300	30.00	0.00	
11/02/2022	FOOD LION #0336	TXN00491881	5411	10.20	0.00	
11/02/2022	Amazon	TXN00491882	5942	719.44	0.00	
11/01/2022	TRANE SUPPLY-115410	TXN00491883	5046	2,291.37	0.00	
11/02/2022	MASTERCRAFT RENOVATION SY	TXN00491884	5021	1,096.93	0.00	
11/02/2022	TW GRAHAM & COMPANY	TXN00491885	5812	150.42	0.00	
11/02/2022	PROJECT LEAD THE	TXN00491886	8398	1,265.00	0.00	
11/02/2022	HMC TRAINING	TXN00491887	7277	585.00	0.00	
11/02/2022	FOOD LION #0336	TXN00491888	5411	15.18	0.00	
11/02/2022	HMC TRAINING	TXN00491889	7277	585.00	0.00	
11/02/2022	Amazon	TXN00491890	5942	55.81	0.00	
11/02/2022	COSTCO	TXN00491891	5300	178.74	0.00	
11/02/2022	Amazon	TXN00491892	5942	96.65	0.00	
11/02/2022	Amazon	TXN00491893	5942	160.93	0.00	
11/03/2022	Amazon	TXN00491894	5942	53.52	0.00	
11/02/2022	PFG PROFORMA	TXN00491895	2741	227.83	0.00	
11/01/2022	EMBASSY SUITES	TXN00491896	3695	1,441.92	0.00	
11/02/2022	HMC TRAINING	TXN00491897	7277	585.00	0.00	
count: 238				67,468.78	898.02	
11/04/2022						
11/03/2022	TARGET	TXN00491898	5310	116.76	0.00	
11/03/2022	Amazon	TXN00491899	5942	99.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2022	TARGET.COM	TXN00491900	5310	64.79	0.00	
11/03/2022	EVERGREENEDGROUP	TXN00491901	7392	249.00	0.00	
11/03/2022	FOOD SERVICE DIRECT LOG	TXN00491902	5499	150.16	0.00	
11/03/2022	UNITED REFRIG BR	TXN00491903	5046	101.08	0.00	
11/02/2022	JETBLUE 2792107032341	TXN00491904	3174	353.60	0.00	
11/02/2022	CHICK-FIL-A #02531	TXN00491905	5814	56.45	0.00	
11/03/2022	Amazon	TXN00491906	5942	37.80	0.00	
11/03/2022	GATEWAY SUPPLY COMPANY	TXN00491907	5074	85.98	0.00	
11/03/2022	GLOBALKNOWLEDGE.COM	TXN00491908	5734	(32.40)	32.40	
11/04/2022	DAIKIN APPLIED AMERICA	TXN00491909	7623	119.42	0.00	
11/03/2022	THE CHARLESTON STAGE COMP	TXN00491910	8398	440.00	0.00	
11/03/2022	Amazon	TXN00491911	5942	10.90	0.00	
11/02/2022	OFFICE DEPOT	TXN00491912	5965	87.19	0.00	
11/03/2022	WAL-MART #4384	TXN00491913	5411	81.82	0.00	
11/03/2022	SHERWIN WILLIAMS	TXN00491914	5231	51.89	0.00	
11/03/2022	STAPLES	TXN00491915	5111	(33.78)	33.78	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00491916	5065	108.74	0.00	
10/14/2022	MUSIC & ARTS	TXN00491917	5733	70.84	0.00	
11/03/2022	DOMINO'S 8770	TXN00491918	5814	106.69	0.00	
11/02/2022	WAL-MART #3713	TXN00491919	5411	25.27	0.00	
11/03/2022	WAL-MART #1748	TXN00491920	5411	185.73	0.00	
11/03/2022	Amazon	TXN00491921	5942	25.02	0.00	
11/03/2022	Amazon	TXN00491922	5942	(27.95)	27.95	
11/02/2022	THE HOME DEPOT	TXN00491923	5200	37.93	0.00	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00491924	5065	169.05	0.00	
11/03/2022	PUBLIX #824	TXN00491925	5411	35.20	0.00	
11/03/2022	FOLLETT SCHOOL SOLUTIONS	TXN00491926	5942	14.01	0.00	
11/02/2022	ALDI	TXN00491927	5411	20.85	0.00	
11/04/2022	Amazon	TXN00491928	5942	45.48	0.00	
11/03/2022	HARRIS TEETER	TXN00491929	5411	139.10	0.00	
11/03/2022	WM SUPERCENTER	TXN00491930	5411	61.04	0.00	
11/03/2022	Amazon	TXN00491931	5942	11.98	0.00	
11/01/2022	BC CANNON	TXN00491932	5099	270.76	0.00	
11/03/2022	THE INSTITU	TXN00491933	8699	175.00	0.00	
11/03/2022	Oracle America,	TXN00491934	5734	95.00	0.00	
11/03/2022	ETS CPX	TXN00491935	8299	130.00	0.00	
11/03/2022	WALMART.COM	TXN00491936	5310	91.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2022	Amazon	TXN00491937	5942	36.58	0.00	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00491938	5065	1,238.25	0.00	
11/03/2022	FOODIES BY JEANNIE	TXN00491939	5811	2,067.00	0.00	
11/04/2022	DAIKIN APPLIED AMERICA	TXN00491940	7623	214.84	0.00	
11/03/2022	Amazon	TXN00491941	5942	33.63	0.00	
11/02/2022	LITTLE CAESARS	TXN00491942	5814	93.20	0.00	
11/03/2022	ETS CPX	TXN00491943	8299	130.00	0.00	
11/02/2022	KINGSTON RESORT OWNER LLC	TXN00491944	7011	225.12	0.00	
11/03/2022	SQ LOWCOUNTRY FOUNDATION	TXN00491945	1520	2,100.00	0.00	
11/03/2022	THE CHARLESTON STAGE COMP	TXN00491946	8398	920.00	0.00	
11/03/2022	Amazon	TXN00491947	5942	31.29	0.00	
11/03/2022	Amazon	TXN00491948	5942	179.38	0.00	
11/02/2022	TLF THE FLOWER COTTAGE	TXN00491949	5992	108.80	0.00	
11/03/2022	Amazon	TXN00491950	5942	263.38	0.00	
11/03/2022	Amazon	TXN00491951	5942	10.63	0.00	
11/03/2022	STAPLES	TXN00491952	5111	195.23	0.00	
11/03/2022	WM SUPERCENTER	TXN00491953	5411	71.09	0.00	
11/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00491954	5085	1,051.03	0.00	
11/04/2022	PANERA BREAD	TXN00491955	5812	282.49	0.00	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00491956	5065	37.87	0.00	
11/03/2022	LOWES #00655	TXN00491957	5200	25.35	0.00	
11/04/2022	HYATT PLACE NATIONAL HAR	TXN00491958	3812	665.52	0.00	
11/02/2022	OFFICE DEPOT	TXN00491959	5943	144.70	0.00	
11/03/2022	LOWES #00661	TXN00491960	5200	60.97	0.00	
11/04/2022	Amazon	TXN00491961	5942	105.27	0.00	
11/03/2022	HARRIS TEETER	TXN00491962	5411	17.42	0.00	
11/04/2022	SCHOOL HEALTH CORP	TXN00491963	5047	215.69	0.00	
11/03/2022	LOS REYES	TXN00491964	5812	1,754.91	0.00	
11/03/2022	EVERGREENEDGROUP	TXN00491965	7392	649.00	0.00	
11/04/2022	DAIKIN APPLIED AMERICA	TXN00491966	7623	1,624.02	0.00	
11/03/2022	Amazon	TXN00491967	5942	18.16	0.00	
11/04/2022	Amazon	TXN00491968	5942	229.81	0.00	
11/03/2022	WM SUPERCENTER	TXN00491969	5411	374.72	0.00	
11/02/2022	SIGN IT QUICK INC	TXN00491970	5099	755.15	0.00	
11/03/2022	WAL-MART #1748	TXN00491971	5411	37.25	0.00	
11/03/2022	WM SUPERCENTER	TXN00491972	5411	94.83	0.00	
11/04/2022	Amazon	TXN00491973	5942	85.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2022	BROADWAY LICENSING	TXN00491974	5942	235.00	0.00	
11/03/2022	Amazon	TXN00491975	5942	38.25	0.00	
11/03/2022	EVERGREENEDGROUP	TXN00491976	7392	649.00	0.00	
11/02/2022	EVENT WORKS CHARLESTON	TXN00491977	7394	981.51	0.00	
11/03/2022	STAPLES	TXN00491978	5111	722.45	0.00	
11/03/2022	SAMSCLUB #8252	TXN00491979	5300	84.03	0.00	
11/04/2022	Amazon	TXN00491980	5942	77.25	0.00	
11/02/2022	SIGN IT QUICK INC	TXN00491981	5099	75.52	0.00	
11/03/2022	WM SUPERCENTER	TXN00491982	5411	76.62	0.00	
11/03/2022	PAYPAL VOORHEESCOL	TXN00491983	8220	100.00	0.00	
11/03/2022	STAPLES	TXN00491984	5111	8.89	0.00	
11/04/2022	BROADWAY LICENSING	TXN00491985	5942	235.00	0.00	
11/03/2022	SP THE RON CLARK ACA	TXN00491986	8299	1,437.55	0.00	
11/03/2022	Amazon	TXN00491987	5942	32.13	0.00	
11/03/2022	SAMSCLUB #8252	TXN00491988	5300	63.80	0.00	
11/04/2022	Amazon	TXN00491989	5942	22.88	0.00	
11/03/2022	DOLLAR TREE	TXN00491990	5331	5.45	0.00	
11/02/2022	DELTA AIR 0062346985601	TXN00491991	3058	365.20	0.00	
11/01/2022	BC CANNON	TXN00491992	5099	1,692.23	0.00	
11/04/2022	SCHOOL HEALTH CORP	TXN00491993	5047	122.10	0.00	
11/04/2022	Amazon	TXN00491994	5942	1,743.60	0.00	
11/03/2022	HARRIS TEETER	TXN00491995	5411	29.22	0.00	
11/02/2022	CHICK-FIL-A #01936	TXN00491996	5814	340.74	0.00	
11/03/2022	FRS CHARLESTON	TXN00491997	5046	165.57	0.00	
11/02/2022	CHEF WORKS INC	TXN00491998	5965	650.05	0.00	
11/03/2022	J.W. PEPPER	TXN00491999	5733	160.00	0.00	
11/03/2022	BOXED LLC	TXN00492000	5411	831.30	0.00	
11/04/2022	Amazon	TXN00492001	5942	8.15	0.00	
11/03/2022	Amazon	TXN00492002	5942	23.97	0.00	
11/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00492003	5085	92.34	0.00	
11/03/2022	Amazon	TXN00492004	5942	175.24	0.00	
11/03/2022	TST CHARLESTON RESTAURAN	TXN00492005	5812	15.07	0.00	
11/03/2022	Amazon	TXN00492006	5942	179.18	0.00	
11/03/2022	BUILDERSFIRSTSOURCE20731	TXN00492007	5211	78.59	0.00	
11/03/2022	Amazon	TXN00492008	5942	59.75	0.00	
11/03/2022	Amazon	TXN00492009	5942	17.54	0.00	
11/03/2022	Amazon	TXN00492010	5942	25.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2022	PAYPAL ROYALFOUND	TXN00492011	8398	941.37	0.00	
11/04/2022	Amazon	TXN00492012	5942	519.82	0.00	
11/04/2022	Amazon	TXN00492013	5942	91.54	0.00	
11/03/2022	PRO CHEM, INC.	TXN00492014	5085	2,474.17	0.00	
11/04/2022	SCHOOL HEALTH CORP	TXN00492015	5047	352.53	0.00	
11/03/2022	IN SHRED360	TXN00492016	7399	20.00	0.00	
09/05/2022	Claim ADJ/AMZN Mktp US	TXN00492017	5942	(9.25)	9.25	
11/03/2022	LOWES #00655	TXN00492018	5200	63.54	0.00	
11/03/2022	Amazon	TXN00492019	5942	120.55	0.00	
11/03/2022	Amazon	TXN00492020	5942	50.96	0.00	
11/03/2022	USPS PO 4514830245	TXN00492021	9402	1.44	0.00	
11/03/2022	PUBLIX #1266	TXN00492022	5411	71.39	0.00	
11/02/2022	SIGN IT QUICK INC	TXN00492023	5099	151.03	0.00	
11/03/2022	STAPLES	TXN00492024	5111	27.51	0.00	
11/03/2022	Amazon	TXN00492025	5942	7.62	0.00	
11/04/2022	Amazon	TXN00492026	5942	(26.31)	26.31	
11/03/2022	Amazon	TXN00492027	5942	87.19	0.00	
11/03/2022	IN GENCARELLI BASS WORKS	TXN00492028	7699	1,200.00	0.00	
11/03/2022	TARGET	TXN00492029	5310	58.61	0.00	
11/03/2022	CROWN AWARDS INC	TXN00492030	5941	37.03	0.00	
11/03/2022	Amazon	TXN00492031	5942	92.25	0.00	
11/03/2022	SQ THE ART PLACE STUDIO	TXN00492032	8299	549.60	0.00	
11/04/2022	Amazon	TXN00492033	5942	16.31	0.00	
11/03/2022	KUTZTOWN UNIVERSITY	TXN00492034	8220	50.00	0.00	
11/02/2022	STARBUCKS 800-782-7282	TXN00492035	5814	66.60	0.00	
11/03/2022	STAPLES	TXN00492036	5111	174.35	0.00	
11/03/2022	Amazon	TXN00492037	5942	479.22	0.00	
11/03/2022	CINTAS CORP	TXN00492038	7399	113.20	0.00	
11/03/2022	Amazon	TXN00492039	5942	96.96	0.00	
11/03/2022	STAPLES	TXN00492040	5111	86.97	0.00	
11/02/2022	YOUCANBOOK.ME	TXN00492041	7399	(108.00)	108.00	
11/03/2022	JI PIZZA	TXN00492042	5812	59.51	0.00	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00492043	5065	1,410.93	0.00	
11/03/2022	COSTCO	TXN00492044	5300	107.73	0.00	
11/03/2022	Amazon	TXN00492045	5942	64.19	0.00	
11/03/2022	KUTZTOWN UNIVERSITY	TXN00492046	8220	1.38	0.00	
11/03/2022	EVERGREENEDGROUP	TXN00492047	7392	249.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2022	Amazon	TXN00492048	5942	73.00	0.00	
11/03/2022	SQ THE BAGEL NATION CAFE	TXN00492049	5462	93.18	0.00	
11/03/2022	Amazon	TXN00492050	5942	283.10	0.00	
11/02/2022	AMERICAN AIR0012348050044	TXN00492051	3001	276.60	0.00	
11/03/2022	APPLE SPICE CATERING	TXN00492052	5811	739.22	0.00	
11/04/2022	DAIKIN APPLIED AMERICA	TXN00492053	7623	79.73	0.00	
11/03/2022	PUBLIX #1081	TXN00492054	5411	230.76	0.00	
11/03/2022	Amazon	TXN00492055	5942	64.03	0.00	
11/03/2022	PIGGLY WIGGLY	TXN00492056	5411	60.80	0.00	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00492057	5065	88.39	0.00	
11/04/2022	Amazon	TXN00492058	5942	99.06	0.00	
11/03/2022	DOMINO'S 8770	TXN00492059	5814	14.38	0.00	
11/03/2022	WM SUPERCENTER	TXN00492060	5411	502.57	0.00	
11/04/2022	DAIKIN APPLIED AMERICA	TXN00492061	7623	775.00	0.00	
11/03/2022	Amazon	TXN00492062	5942	47.93	0.00	
11/03/2022	LOWES #00539	TXN00492063	5200	1,122.34	0.00	
11/03/2022	THE CHARLESTON STAGE COMP	TXN00492064	8398	190.00	0.00	
11/03/2022	Amazon	TXN00492065	5942	173.54	0.00	
11/02/2022	OTC BRANDS INC	TXN00492066	5964	288.81	0.00	
11/03/2022	BIG LOTS STORES	TXN00492067	5310	15.00	0.00	
11/03/2022	WM SUPERCENTER	TXN00492068	5411	66.37	0.00	
11/04/2022	Amazon	TXN00492069	5942	43.04	0.00	
11/03/2022	J.W. PEPPER	TXN00492070	5733	158.00	0.00	
11/02/2022	TTC-BOOKSTORE	TXN00492071	8220	200.00	0.00	
11/02/2022	THE HOME DEPOT	TXN00492072	5200	53.43	0.00	
11/02/2022	W T COX INFORMATION SERVI	TXN00492073	5969	299.13	0.00	
11/03/2022	GOODWILL - MT. PLEASANT	TXN00492074	5931	21.49	0.00	
11/03/2022	Amazon	TXN00492075	5942	79.40	0.00	
11/04/2022	Amazon	TXN00492076	5942	157.95	0.00	
11/02/2022	JETBLUE 2792107032538	TXN00492077	3174	353.60	0.00	
11/03/2022	Amazon	TXN00492078	5942	15.22	0.00	
11/03/2022	TARGET.COM	TXN00492079	5310	(64.79)	64.79	
11/03/2022	DOMINO'S 8770	TXN00492080	5814	92.24	0.00	
11/03/2022	PIVOT ONLINE LEARNING	TXN00492081	8220	220.00	0.00	
11/03/2022	SAMS CLUB #8252	TXN00492082	5300	47.87	0.00	
11/04/2022	KRISPY KREME	TXN00492083	5814	138.64	0.00	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00492084	5065	151.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2022	LITTLE CAESARS	TXN00492085	5814	62.73	0.00	
11/03/2022	CAVIAR & BANANAS	TXN00492086	5811	546.23	0.00	
11/03/2022	EPTING DISTRIBUTORS	TXN00492087	5074	33.00	0.00	
11/03/2022	4IMPRINT	TXN00492088	5969	2,206.82	0.00	
11/03/2022	YOUCANBOOK.ME	TXN00492089	7399	(108.00)	108.00	
11/03/2022	Amazon	TXN00492090	5942	80.66	0.00	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00492091	5065	590.18	0.00	
11/04/2022	Amazon	TXN00492092	5942	10.89	0.00	
11/03/2022	Amazon	TXN00492093	5942	69.68	0.00	
11/03/2022	BLACKBIRD MARKET	TXN00492094	5812	64.23	0.00	
11/03/2022	BSN SPORTS LLC	TXN00492095	5137	42.20	0.00	
11/04/2022	PANERA BREAD	TXN00492096	5812	182.63	0.00	
11/03/2022	Amazon	TXN00492097	5942	174.26	0.00	
11/03/2022	STAPLES	TXN00492098	5111	5.30	0.00	
11/03/2022	PUBLIX #449	TXN00492099	5411	71.94	0.00	
11/04/2022	PARTY CITY BOPIS	TXN00492100	5999	9.28	0.00	
11/02/2022	THE HOME DEPOT	TXN00492101	5200	5.42	0.00	
11/03/2022	Amazon	TXN00492102	5942	10.89	0.00	
11/03/2022	TARGET.COM	TXN00492103	5310	77.73	0.00	
11/03/2022	Amazon	TXN00492104	5942	408.30	0.00	
11/03/2022	Amazon	TXN00492105	5942	22.67	0.00	
11/03/2022	Amazon	TXN00492106	5942	21.78	0.00	
11/03/2022	Amazon	TXN00492107	5942	10.89	0.00	
11/04/2022	Amazon	TXN00492108	5942	28.76	0.00	
11/03/2022	Amazon	TXN00492109	5942	218.40	0.00	
11/02/2022	SAMSClub.COM	TXN00492110	5300	111.79	0.00	
11/04/2022	Amazon	TXN00492111	5942	52.24	0.00	
11/02/2022	LITTLE CAESARS	TXN00492112	5814	128.02	0.00	
11/03/2022	DOLLAR TREE	TXN00492113	5331	24.97	0.00	
11/02/2022	HOBBY-LOBBY #505	TXN00492114	5945	28.11	0.00	
11/03/2022	ANIXTER-PS #005H CHARLSTO	TXN00492115	5065	217.13	0.00	
count: 218				54,010.43	410.48	
11/07/2022						
11/05/2022	Amazon	TXN00492116	5942	(102.52)	102.52	
11/05/2022	Amazon	TXN00492117	5942	50.86	0.00	
11/06/2022	Amazon	TXN00492118	5942	60.16	0.00	
11/04/2022	LA QUINTA INN	TXN00492119	3516	302.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2022	SAMSClub.COM	TXN00492120	5300	252.09	0.00	
11/07/2022	Amazon	TXN00492121	5942	355.94	0.00	
11/05/2022	BROADWAY LICENSING	TXN00492122	5942	(235.00)	235.00	
11/04/2022	WM SUPERCENTER	TXN00492123	5411	72.27	0.00	
11/04/2022	MT PLEASANT CHAMBER COMME	TXN00492124	8641	1,000.00	0.00	
11/07/2022	Amazon	TXN00492125	5942	23.96	0.00	
11/04/2022	APPLE SPICE CATERING	TXN00492126	5811	522.91	0.00	
11/05/2022	STAPLES	TXN00492127	5111	546.37	0.00	
11/04/2022	LOWES #00497	TXN00492128	5200	29.36	0.00	
11/06/2022	Amazon	TXN00492129	5942	25.06	0.00	
11/07/2022	Amazon	TXN00492130	5942	982.50	0.00	
11/04/2022	Amazon	TXN00492131	5942	1,025.00	0.00	
11/04/2022	EMBASSY SUITES CHRSTN	TXN00492132	3695	1,916.74	0.00	
11/06/2022	Amazon	TXN00492133	5942	31.40	0.00	
11/04/2022	NIENHUIS MONTESSORI	TXN00492134	5969	49.65	0.00	
11/04/2022	SANTI'S RESTAURANTE	TXN00492135	5812	625.60	0.00	
11/06/2022	Amazon	TXN00492136	5942	90.23	0.00	
11/04/2022	ZAXBY'S #35402	TXN00492137	5814	8.87	0.00	
11/04/2022	PUBLIX #449	TXN00492138	5411	419.62	0.00	
11/04/2022	SAMSClub #8252	TXN00492139	5300	445.34	0.00	
11/05/2022	STAPLES	TXN00492140	5111	15.25	0.00	
11/05/2022	HEGGERTY LITERACY RES	TXN00492141	8249	1,922.40	0.00	
11/07/2022	Amazon	TXN00492142	5942	420.03	0.00	
11/04/2022	ROSS PRINTING	TXN00492143	2741	291.39	0.00	
11/03/2022	GDP South Carolina Associ	TXN00492144	8299	250.00	0.00	
11/07/2022	INTERNATIONAL TRANSACTION	TXN00492145	0	0.45	0.00	
11/05/2022	HAMPTON INN NEWBERRY	TXN00492146	3665	200.91	0.00	
11/06/2022	Amazon	TXN00492147	5942	17.42	0.00	
11/04/2022	Amazon	TXN00492148	5942	(49.04)	49.04	
11/04/2022	TRANSLATION SERVICES	TXN00492149	7399	215.92	0.00	
11/04/2022	HAMPTON INN	TXN00492150	3665	169.50	0.00	
11/04/2022	FOLLETT SCHOOL SOLUTIONS	TXN00492151	5942	39.80	0.00	
11/04/2022	SQ NICK PRICE FOUNDATION	TXN00492152	8398	550.00	0.00	
11/04/2022	HMC TRAINING	TXN00492153	7277	585.00	0.00	
11/05/2022	PANERA BREAD	TXN00492154	5812	70.50	0.00	
11/04/2022	Amazon	TXN00492155	5942	30.39	0.00	
11/04/2022	INSTACART 159	TXN00492156	5411	190.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2022	STAPLES	TXN00492157	5943	23.71	0.00	
11/06/2022	WM SUPERCENTER	TXN00492158	5411	221.24	0.00	
11/05/2022	ODP BUS SOL LLC	TXN00492159	5965	135.11	0.00	
11/07/2022	Amazon	TXN00492160	5942	810.66	0.00	
11/06/2022	DOLLARTREE	TXN00492161	5331	85.05	0.00	
11/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00492162	5065	1.23	0.00	
11/03/2022	HERALD OFFICE SUPPLY INC	TXN00492163	5021	2,226.22	0.00	
11/05/2022	Amazon	TXN00492164	5942	225.37	0.00	
11/04/2022	Amazon	TXN00492165	5942	7.61	0.00	
11/07/2022	Amazon	TXN00492166	5942	416.99	0.00	
11/04/2022	Amazon	TXN00492167	5942	123.15	0.00	
11/04/2022	LOWES #00907	TXN00492168	5200	43.21	0.00	
11/04/2022	WWW.TIMETRAVELERESCAPE	TXN00492169	7929	(34.64)	34.64	
11/06/2022	Amazon	TXN00492170	5942	140.46	0.00	
11/06/2022	Amazon	TXN00492171	5942	74.68	0.00	
11/04/2022	STAPLES	TXN00492172	5111	397.21	0.00	
11/04/2022	THE UPS STORE	TXN00492173	7399	5.00	0.00	
11/04/2022	SQ MARTIN'S	TXN00492174	5812	527.49	0.00	
11/03/2022	TRANE SUPPLY-115428	TXN00492175	5046	2,487.91	0.00	
11/04/2022	HAMPTON INN NEWBERRY	TXN00492176	3665	159.84	0.00	
11/04/2022	JASONS JUMP CASTLES	TXN00492177	7394	249.75	0.00	
11/04/2022	HAMPTON INN	TXN00492178	3665	169.50	0.00	
11/06/2022	Amazon	TXN00492179	5942	25.06	0.00	
11/04/2022	STAPLES	TXN00492180	5111	33.78	0.00	
11/06/2022	Amazon	TXN00492181	5942	41.38	0.00	
11/04/2022	LOWES #03317	TXN00492182	5200	48.46	0.00	
11/04/2022	WWW.SQUADLOCKER.COM	TXN00492183	5691	296.29	0.00	
11/07/2022	Amazon	TXN00492184	5942	10.88	0.00	
11/04/2022	WM SUPERCENTER	TXN00492185	5411	113.91	0.00	
11/03/2022	ZAXBY'S #35402	TXN00492186	5814	111.60	0.00	
11/06/2022	Amazon	TXN00492187	5942	334.62	0.00	
11/06/2022	Amazon	TXN00492188	5942	64.29	0.00	
11/04/2022	QUALITY INN	TXN00492189	3508	190.90	0.00	
11/04/2022	Amazon	TXN00492190	5942	15.22	0.00	
11/04/2022	INSTACART 159	TXN00492191	5411	3.89	0.00	
11/05/2022	STAPLES	TXN00492192	5111	9.28	0.00	
11/04/2022	Amazon	TXN00492193	5942	56.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2022	LOWES #03317	TXN00492194	5200	295.21	0.00	
11/03/2022	BICSI	TXN00492195	7399	199.00	0.00	
11/04/2022	BILL & FRANS RESTAURANT	TXN00492196	5812	298.37	0.00	
11/04/2022	STAPLES	TXN00492197	5111	139.41	0.00	
11/04/2022	SAMS MEMBERSHIP	TXN00492198	5300	54.50	0.00	
11/03/2022	LITTLE CAESARS	TXN00492199	5814	204.09	0.00	
11/06/2022	MYRTLE BEACH VOLLEYBALL C	TXN00492200	7299	600.00	0.00	
11/06/2022	Amazon	TXN00492201	5942	126.32	0.00	
11/04/2022	PUBLIX #1081	TXN00492202	5411	44.71	0.00	
11/04/2022	HAMPTON INN	TXN00492203	3665	169.50	0.00	
11/05/2022	Amazon	TXN00492204	5942	518.82	0.00	
11/05/2022	Amazon	TXN00492205	5942	52.96	0.00	
11/05/2022	Amazon	TXN00492206	5942	96.50	0.00	
11/03/2022	EMBASSY SUITES GRNVILE	TXN00492207	3695	639.53	0.00	
11/04/2022	SQ MIKE RUSSELL PIANO SE	TXN00492208	8999	296.00	0.00	
11/04/2022	SHERWIN WILLIAMS	TXN00492209	5231	85.58	0.00	
11/05/2022	HAMPTON INN NEWBERRY	TXN00492210	3665	200.91	0.00	
11/04/2022	TRANSLATION SERVICES	TXN00492211	7399	200.00	0.00	
11/04/2022	SAMSCLUB.COM	TXN00492212	5300	81.48	0.00	
11/04/2022	HAMPTON INN	TXN00492213	3665	169.50	0.00	
11/04/2022	FOLLETT SCHOOL SOLUTIONS	TXN00492214	5942	310.72	0.00	
11/03/2022	SOUTH CAROLINA ASSOCIATIO	TXN00492215	8699	145.00	0.00	
11/06/2022	Amazon	TXN00492216	5942	19.61	0.00	
11/05/2022	LETTUCE GROW	TXN00492217	5261	58.30	0.00	
11/04/2022	HARRIS TEETER	TXN00492218	5411	35.33	0.00	
11/05/2022	ADOBE CREATIVE CLOUD	TXN00492219	5734	239.88	0.00	
11/06/2022	LOWES #03317	TXN00492220	5200	21.78	0.00	
11/03/2022	DELTA AIR 0062346897707	TXN00492221	3058	237.20	0.00	
11/04/2022	SQ PLATINUM TOUCH CLEANI	TXN00492222	2842	310.00	0.00	
11/07/2022	Amazon	TXN00492223	5942	104.52	0.00	
11/06/2022	Amazon	TXN00492224	5942	6.53	0.00	
11/04/2022	NEW MOON BEGINNINGS	TXN00492225	5399	111.92	0.00	
11/03/2022	SAMSCLUB #8252	TXN00492226	5300	326.02	0.00	
11/05/2022	DBC BLICK ART MATERIAL	TXN00492227	5965	501.88	0.00	
11/04/2022	HAMPTON INN	TXN00492228	3665	169.50	0.00	
11/04/2022	THE HOME DEPOT	TXN00492229	5200	14.69	0.00	
11/03/2022	TRANE SUPPLY-115428	TXN00492230	5046	799.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2022	Amazon	TXN00492231	5942	(341.70)	341.70	
11/07/2022	INTERNATIONAL TRANSACTION	TXN00492232	0	1.20	0.00	
11/06/2022	Amazon	TXN00492233	5942	108.88	0.00	
11/06/2022	Amazon	TXN00492234	5942	50.12	0.00	
11/04/2022	TRANSLATION SERVICES	TXN00492235	7399	75.00	0.00	
11/04/2022	SAMSCLUB #8252	TXN00492236	5300	177.52	0.00	
11/05/2022	HAMPTON INN NEWBERRY	TXN00492237	3665	174.27	0.00	
11/04/2022	EAST BAY DELI DORCH	TXN00492238	5812	24.62	0.00	
11/05/2022	Amazon	TXN00492239	5942	204.84	0.00	
11/04/2022	FRANCIS MARION GARAGE	TXN00492240	7523	1,760.00	0.00	
11/04/2022	Amazon	TXN00492241	5942	7.61	0.00	
11/05/2022	QUILL CORPORATION	TXN00492242	5111	1,079.05	0.00	
11/04/2022	THE CONQUEROR CHALLENG	TXN00492243	5734	44.94	0.00	
11/07/2022	Amazon	TXN00492244	5942	63.51	0.00	
11/04/2022	FTD LEE'S FLOWER AND	TXN00492245	5992	153.65	0.00	
11/03/2022	STARBUCKS 800-782-7282	TXN00492246	5814	66.60	0.00	
11/05/2022	Amazon	TXN00492247	5942	1,144.47	0.00	
11/05/2022	HOMEDEPOT.COM	TXN00492248	5200	31.07	0.00	
11/04/2022	LOWES #00907	TXN00492249	5200	43.82	0.00	
11/06/2022	Amazon	TXN00492250	5942	318.68	0.00	
11/03/2022	SCRIPPS SPELLING BEE	TXN00492251	8299	175.00	0.00	
11/04/2022	HAMPTON INN	TXN00492252	3665	169.50	0.00	
11/04/2022	BOB BOOKS PUBLICATIONS	TXN00492253	5942	319.80	0.00	
11/04/2022	LA QUINTA INN	TXN00492254	3516	302.18	0.00	
11/04/2022	Amazon	TXN00492255	5942	7.23	0.00	
11/04/2022	Amazon	TXN00492256	5942	192.94	0.00	
11/05/2022	STAPLES	TXN00492257	5111	49.08	0.00	
11/04/2022	REI GREENWOODHEINEMANN	TXN00492258	5942	79.57	0.00	
11/04/2022	Amazon	TXN00492259	5942	(111.08)	111.08	
11/05/2022	NYTimes NYTimes	TXN00492260	5968	18.53	0.00	
11/04/2022	THE HOME DEPOT	TXN00492261	5200	31.59	0.00	
11/03/2022	DELTA AIR 0062346897706	TXN00492262	3058	237.20	0.00	
11/06/2022	WM SUPERCENTER	TXN00492263	5411	10.88	0.00	
11/04/2022	LITTLE CAESARS	TXN00492264	5814	63.67	0.00	
11/05/2022	SCHOOL HEALTH CORP	TXN00492265	5047	122.31	0.00	
11/03/2022	CHICK-FIL-A #01936	TXN00492266	5814	495.24	0.00	
11/06/2022	Amazon	TXN00492267	5942	71.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2022	ZAXBY'S #35402	TXN00492268	5814	102.23	0.00	
11/05/2022	PAPA JOHNS #1841	TXN00492269	5814	76.58	0.00	
11/05/2022	PARTS TOWN	TXN00492270	5085	786.72	0.00	
11/04/2022	MONTESSORI OUTLET	TXN00492271	5712	98.08	0.00	
11/06/2022	Amazon	TXN00492272	5942	31.48	0.00	
11/04/2022	Amazon	TXN00492273	5942	172.22	0.00	
11/04/2022	LA QUINTA INN	TXN00492274	3516	302.18	0.00	
11/06/2022	MARSHALLS #829	TXN00492275	5310	52.19	0.00	
11/05/2022	CONTACTMONKEY	TXN00492276	7392	120.00	0.00	
11/05/2022	STAPLES	TXN00492277	5111	19.25	0.00	
11/05/2022	STAPLES	TXN00492278	5111	290.23	0.00	
11/04/2022	FOOD LION #1326	TXN00492279	5411	76.30	0.00	
11/04/2022	HAMPTON INN	TXN00492280	3665	169.50	0.00	
11/04/2022	TRANSLATION SERVICES	TXN00492281	7399	157.96	0.00	
11/06/2022	Amazon	TXN00492282	5942	95.84	0.00	
11/04/2022	Amazon	TXN00492283	5942	8.15	0.00	
11/03/2022	DELTA AIR 0062346897704	TXN00492284	3058	237.20	0.00	
11/06/2022	Amazon	TXN00492285	5942	219.18	0.00	
11/04/2022	IN JOCASSEE	TXN00492286	5697	940.00	0.00	
11/07/2022	Amazon	TXN00492287	5942	36.77	0.00	
11/04/2022	Amazon	TXN00492288	5942	(56.95)	56.95	
11/05/2022	QUILL CORPORATION	TXN00492289	5111	82.82	0.00	
11/05/2022	Amazon	TXN00492290	5942	1,042.96	0.00	
11/05/2022	PAPA JOHNS #1841	TXN00492291	5814	43.84	0.00	
11/06/2022	Amazon	TXN00492292	5942	39.18	0.00	
11/04/2022	SCHOOL SPECIALTY LLC	TXN00492293	5969	43.35	0.00	
11/05/2022	ABC TROPHIES INC	TXN00492294	5999	116.63	0.00	
11/05/2022	STAPLES	TXN00492295	5111	30.51	0.00	
11/07/2022	Amazon	TXN00492296	5942	391.33	0.00	
11/04/2022	HAMPTON INN	TXN00492297	3665	169.50	0.00	
11/05/2022	Amazon	TXN00492298	5942	129.68	0.00	
11/04/2022	DOMINO'S 5650	TXN00492299	5814	130.90	0.00	
11/04/2022	SP PSS, INC	TXN00492300	8299	447.96	0.00	
11/04/2022	TRANSLATION SERVICES	TXN00492301	7399	271.90	0.00	
11/04/2022	Amazon	TXN00492302	5942	740.18	0.00	
11/04/2022	Amazon	TXN00492303	5942	26.13	0.00	
11/06/2022	Amazon	TXN00492304	5942	78.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2022	DRIVE IN USA	TXN00492305	7832	25.48	0.00	
11/06/2022	UBER TRIP	TXN00492306	4121	17.20	0.00	
11/05/2022	STAPLES	TXN00492307	5111	14.17	0.00	
11/03/2022	THE HOME DEPOT	TXN00492308	5200	89.82	0.00	
11/04/2022	EAST BAY DELI DORCH	TXN00492309	5812	235.18	0.00	
11/05/2022	HAMPTON INN NEWBERRY	TXN00492310	3665	198.68	0.00	
11/05/2022	QUILL CORPORATION	TXN00492311	5111	226.68	0.00	
11/04/2022	HAMPTON INN NEWBERRY	TXN00492312	3665	159.84	0.00	
11/04/2022	DOMINO'S 5656	TXN00492313	5814	63.18	0.00	
11/05/2022	Amazon	TXN00492314	5942	39.73	0.00	
11/04/2022	TEACHERSPAYTEACHERS.COM	TXN00492315	8299	11.96	0.00	
11/04/2022	THE HOME DEPOT	TXN00492316	5200	(14.69)	14.69	
11/03/2022	DELTA AIR 0062346897703	TXN00492317	3058	237.20	0.00	
11/04/2022	Amazon	TXN00492318	5942	11.17	0.00	
11/04/2022	HAMPTON INN	TXN00492319	3665	169.50	0.00	
11/04/2022	Amazon	TXN00492320	5942	52.31	0.00	
11/07/2022	Amazon	TXN00492321	5942	31.84	0.00	
11/04/2022	Amazon	TXN00492322	5942	217.71	0.00	
11/04/2022	4IMPRINT	TXN00492323	5969	1,201.32	0.00	
11/04/2022	FIRST SOUTH CAROLINA	TXN00492324	8398	350.00	0.00	
11/04/2022	Amazon	TXN00492325	5942	(31.48)	31.48	
11/06/2022	UBER TRIP	TXN00492326	4121	18.60	0.00	
11/03/2022	DEMCO INC	TXN00492327	5111	157.22	0.00	
11/05/2022	Amazon	TXN00492328	5942	43.50	0.00	
11/05/2022	Amazon	TXN00492329	5942	61.18	0.00	
11/04/2022	DOMINO'S 5657	TXN00492330	5814	199.70	0.00	
11/06/2022	Amazon	TXN00492331	5942	19.06	0.00	
11/04/2022	Amazon	TXN00492332	5942	19.60	0.00	
11/03/2022	TTC-BOOKSTORE	TXN00492333	8220	400.00	0.00	
11/04/2022	IN JOCASSEE	TXN00492334	5697	186.05	0.00	
11/05/2022	Dominos	TXN00492335	5814	32.50	0.00	
11/06/2022	MICHAELS STORES	TXN00492336	5970	107.16	0.00	
11/05/2022	ADOBE CREATIVE CLOUD	TXN00492337	5734	119.88	0.00	
11/06/2022	Amazon	TXN00492338	5942	21.30	0.00	
11/03/2022	DELTA AIR 0062346897705	TXN00492339	3058	237.20	0.00	
11/05/2022	Amazon	TXN00492340	5942	21.26	0.00	
11/05/2022	STAPLES	TXN00492341	5943	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2022	DOLLARTREE	TXN00492342	5331	5.10	0.00	
11/04/2022	PIGGLY WIGGLY	TXN00492343	5411	195.52	0.00	
11/06/2022	Amazon	TXN00492344	5942	54.60	0.00	
11/05/2022	CHICK-FIL-A #00582	TXN00492345	5814	1,094.79	0.00	
11/04/2022	HARRIS TEETER	TXN00492346	5411	46.28	0.00	
11/04/2022	GATEWAY SUPPLY COMPANY	TXN00492347	5074	555.61	0.00	
11/04/2022	EPP NEWSPAPER GROUP	TXN00492348	5968	42.50	0.00	
11/04/2022	TRANSLATION SERVICES	TXN00492349	7399	260.02	0.00	
11/04/2022	CHICK-FIL-A #00582	TXN00492350	5814	25.00	0.00	
11/04/2022	HAMPTON INN	TXN00492351	3665	169.50	0.00	
11/04/2022	TRANE SUPPLY-115428	TXN00492352	5046	878.38	0.00	
11/07/2022	Amazon	TXN00492353	5942	7.62	0.00	
11/04/2022	WAL-MART #2348	TXN00492354	5411	86.11	0.00	
11/04/2022	Amazon	TXN00492355	5942	26.58	0.00	
11/05/2022	Amazon	TXN00492356	5942	7.62	0.00	
11/04/2022	TRANSLATION SERVICES	TXN00492357	7399	265.50	0.00	
11/03/2022	LOWES #00655	TXN00492358	5200	435.99	0.00	
11/04/2022	RESTAURANT DEPOT	TXN00492359	5411	136.33	0.00	
11/04/2022	DOUBLETREE HOTELS	TXN00492360	3692	134.28	0.00	
11/03/2022	JERSEY MIKES	TXN00492361	5812	183.35	0.00	
11/05/2022	Amazon	TXN00492362	5942	16.34	0.00	
11/04/2022	BRUCELLI ADVERTISING	TXN00492363	7311	2,302.88	0.00	
11/04/2022	AMZ Baseball Tips In	TXN00492364	7999	530.00	0.00	
11/04/2022	JOHNSTONE SUPPLY N CHARL	TXN00492365	5085	690.40	0.00	
11/04/2022	SHEETMUSICDIRECTCOM	TXN00492366	5735	49.98	0.00	
11/04/2022	ANIXTER-PS #005H CHARLSTO	TXN00492367	5065	170.43	0.00	
11/04/2022	STAPLES	TXN00492368	5111	1,047.38	0.00	
11/04/2022	SQ MIKE RUSSELL PIANO SE	TXN00492369	8999	223.00	0.00	
11/03/2022	WILLIAM V MACGILL	TXN00492370	5047	148.49	0.00	
11/07/2022	NEW S & S CAFETERIAS LLC	TXN00492371	5812	176.81	0.00	
11/05/2022	HAMPTON INN NEWBERRY	TXN00492372	3665	174.27	0.00	
11/05/2022	Amazon	TXN00492373	5942	108.27	0.00	
11/03/2022	THE HOME DEPOT	TXN00492374	5200	138.65	0.00	
11/05/2022	Amazon	TXN00492375	5942	65.44	0.00	
11/06/2022	Amazon	TXN00492376	5942	31.64	0.00	
11/04/2022	OFFICE DEPOT	TXN00492377	5943	266.04	0.00	
11/04/2022	LAKESHORE LEARNING MATER	TXN00492378	8299	1,418.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2022	BIB BACKGROUND CHECKS	TXN00492379	7399	60.77	0.00	
11/04/2022	STAPLES	TXN00492380	5111	349.13	0.00	
11/04/2022	FOX AUDIO VISUAL	TXN00492381	7299	(961.27)	961.27	
11/06/2022	Amazon	TXN00492382	5942	28.68	0.00	
11/04/2022	STAPLES	TXN00492383	5111	84.22	0.00	
11/04/2022	HAMPTON INN NEWBERRY	TXN00492384	3665	159.84	0.00	
11/04/2022	SQ TODD & MOORE,	TXN00492385	5941	77.74	0.00	
11/04/2022	WAL-MART #4384	TXN00492386	5411	247.05	0.00	
11/03/2022	SAMSClub.COM	TXN00492387	5300	82.28	0.00	
11/04/2022	Amazon	TXN00492388	5942	104.49	0.00	
11/04/2022	WWW.SQUADLOCKER.COM	TXN00492389	5691	571.75	0.00	
11/04/2022	STAPLES	TXN00492390	5111	13.73	0.00	
11/04/2022	PAPA JOHNS #1841	TXN00492391	5814	81.58	0.00	
11/04/2022	Amazon	TXN00492392	5942	256.99	0.00	
11/04/2022	STAPLES	TXN00492393	5111	113.88	0.00	
11/06/2022	SAMS CLUB #8252	TXN00492394	5300	159.64	0.00	
11/06/2022	Amazon	TXN00492395	5942	84.93	0.00	
11/04/2022	Amazon	TXN00492396	5942	(14.94)	14.94	
11/03/2022	FORMS AND SUPPLY	TXN00492397	5044	(4.72)	4.72	
11/03/2022	STAPLES	TXN00492398	5943	84.23	0.00	
11/06/2022	Amazon	TXN00492399	5942	20.48	0.00	
11/06/2022	DBC BLICK ART MATERIAL	TXN00492400	5965	67.78	0.00	
11/06/2022	Amazon	TXN00492401	5942	201.40	0.00	
11/05/2022	Amazon	TXN00492402	5942	145.81	0.00	
11/06/2022	Amazon	TXN00492403	5942	83.78	0.00	
11/04/2022	Amazon	TXN00492404	5942	152.26	0.00	
11/04/2022	WINGATE BY WYNDHAM	TXN00492405	3722	297.66	0.00	
11/07/2022	Amazon	TXN00492406	5942	173.76	0.00	
11/04/2022	AIR FORCE ASSOCIATION	TXN00492407	8398	205.00	0.00	
11/05/2022	SQ WHS WARRIORS JROTC BO	TXN00492408	8398	72.10	0.00	
11/03/2022	MONTESSORI OUTLET	TXN00492409	5712	85.96	0.00	
11/04/2022	Amazon	TXN00492410	5942	27.24	0.00	
11/04/2022	WAL-MART #3367	TXN00492411	5411	41.09	0.00	
11/03/2022	SAMSClub.COM	TXN00492412	5300	168.17	0.00	
11/04/2022	MCDONALD'S F38594	TXN00492413	5814	357.14	0.00	
11/03/2022	HOBBY-LOBBY #505	TXN00492414	5945	29.35	0.00	
11/05/2022	HAMPTON INN NEWBERRY	TXN00492415	3665	174.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2022	HAMPTON INN NEWBERRY	TXN00492416	3665	174.27	0.00	
11/04/2022	PAPA JOHNS #1841	TXN00492417	5814	282.86	0.00	
11/07/2022	Amazon	TXN00492418	5942	751.80	0.00	
11/04/2022	TRANSLATION SERVICES	TXN00492419	7399	80.62	0.00	
11/04/2022	WWW.SQUADLOCKER.COM	TXN00492420	5691	628.06	0.00	
11/03/2022	DEMCO INC	TXN00492421	5111	167.24	0.00	
11/04/2022	Amazon	TXN00492422	5942	15.66	0.00	
11/04/2022	CAPITOL MATERIALS OF SAVA	TXN00492423	5211	99.41	0.00	
11/05/2022	STAPLES	TXN00492424	5111	10.89	0.00	
11/04/2022	HAMPTON INN NEWBERRY	TXN00492425	3665	159.84	0.00	
11/04/2022	PUBLIX #1145	TXN00492426	5411	32.23	0.00	
11/04/2022	CHARLESTON GLASS	TXN00492427	1799	609.17	0.00	
11/04/2022	Amazon	TXN00492428	5942	62.49	0.00	
11/05/2022	WAL-MART #1748	TXN00492429	5411	37.55	0.00	
11/05/2022	STAPLES	TXN00492430	5111	55.58	0.00	
11/04/2022	THE HOME DEPOT	TXN00492431	5200	59.59	0.00	
11/05/2022	Amazon	TXN00492432	5942	41.68	0.00	
10/06/2022	GITARCENTER.COM CALL CT	TXN00492433	5733	730.28	0.00	
11/03/2022	DELTA AIR 0062346897710	TXN00492434	3058	237.20	0.00	
11/04/2022	Amazon	TXN00492435	5942	14.09	0.00	
11/04/2022	JMU EVENTS ONLINE PAYMENT	TXN00492436	8220	100.00	0.00	
11/05/2022	Amazon	TXN00492437	5942	19.60	0.00	
11/06/2022	Amazon	TXN00492438	5942	93.20	0.00	
11/04/2022	MEDIEVAL TIMES	TXN00492439	7922	1,424.00	0.00	
11/04/2022	NAPA AUTO 0024863	TXN00492440	5533	10.89	0.00	
11/04/2022	Amazon	TXN00492441	5942	479.58	0.00	
11/06/2022	Amazon	TXN00492442	5942	28.33	0.00	
11/04/2022	STAPLES	TXN00492443	5111	117.83	0.00	
11/04/2022	AIRGAS USA, LLC	TXN00492444	4900	356.74	0.00	
11/04/2022	Amazon	TXN00492445	5942	58.77	0.00	
11/05/2022	Amazon	TXN00492446	5942	132.37	0.00	
11/04/2022	HAMPTON INN NEWBERRY	TXN00492447	3665	159.84	0.00	
11/05/2022	Amazon	TXN00492448	5942	32.68	0.00	
11/05/2022	STAPLES	TXN00492449	5111	2.68	0.00	
11/05/2022	HAMPTON INN NEWBERRY	TXN00492450	3665	168.72	0.00	
11/03/2022	DELTA AIR 0062346897709	TXN00492451	3058	237.20	0.00	
11/04/2022	STAPLES	TXN00492452	5111	101.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2022	MARINA INN AT GRANDE DUN	TXN00492453	7011	167.64	0.00	
11/04/2022	CHARLESTON'S RIGGING	TXN00492454	5051	1,742.46	0.00	
11/04/2022	HMC TRAINING	TXN00492455	7277	585.00	0.00	
11/05/2022	DUCK DONUTS #97 CHARLEST	TXN00492456	5814	588.86	0.00	
11/04/2022	STAMPS.COM	TXN00492457	4215	32.62	0.00	
11/06/2022	Amazon	TXN00492458	5942	10.58	0.00	
11/04/2022	Amazon	TXN00492459	5942	157.98	0.00	
11/04/2022	Amazon	TXN00492460	5942	17.42	0.00	
11/05/2022	Amazon	TXN00492461	5942	62.13	0.00	
11/06/2022	SAMSClub #8252	TXN00492462	5300	436.21	0.00	
11/05/2022	STAPLES	TXN00492463	5111	38.15	0.00	
11/05/2022	STAPLES	TXN00492464	5111	117.95	0.00	
11/04/2022	LA QUINTA INN	TXN00492465	3516	302.18	0.00	
11/06/2022	Amazon	TXN00492466	5942	74.12	0.00	
11/04/2022	Amazon	TXN00492467	5942	(98.26)	98.26	
11/04/2022	HAMPTON INN NEWBERRY	TXN00492468	3665	159.84	0.00	
11/03/2022	THE HOME DEPOT	TXN00492469	5200	21.63	0.00	
11/07/2022	Amazon	TXN00492470	5942	15.20	0.00	
11/04/2022	STAPLES	TXN00492471	5111	34.84	0.00	
11/04/2022	CHARLESTON GLASS	TXN00492472	1799	82.84	0.00	
11/04/2022	AIR FORCE ASSOCIATION	TXN00492473	8398	205.00	0.00	
11/07/2022	Amazon	TXN00492474	5942	152.30	0.00	
11/04/2022	SC STATE MUSEUM	TXN00492475	9399	258.00	0.00	
11/03/2022	DELTA AIR 0062346897708	TXN00492476	3058	237.20	0.00	
11/05/2022	PILOT	TXN00492477	5814	184.59	0.00	
11/05/2022	STAPLES	TXN00492478	5111	55.64	0.00	
11/04/2022	PUBLIX #1145	TXN00492479	5411	229.19	0.00	
11/07/2022	Amazon	TXN00492480	5942	58.44	0.00	
11/05/2022	Amazon	TXN00492481	5942	33.56	0.00	
count: 366				81,062.82	2,056.29	
11/08/2022						
11/07/2022	ZTL MAJESTIC MOBILE LLC	TXN00492482	5697	290.08	0.00	
11/07/2022	TOUR COASTAL EXPEDITI	TXN00492483	7991	1,184.00	0.00	
11/07/2022	COSTCO	TXN00492484	5300	55.22	0.00	
11/07/2022	SERVICE FEE2	TXN00492485	9399	12.09	0.00	
11/08/2022	Amazon	TXN00492486	5942	55.78	0.00	
11/07/2022	SQ EUGENE SMITH	TXN00492487	1520	1,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2022	Amazon	TXN00492488	5942	1,347.66	0.00	
11/07/2022	Amazon	TXN00492489	5942	70.47	0.00	
11/07/2022	Amazon	TXN00492490	5942	13.37	0.00	
11/08/2022	Amazon	TXN00492491	5942	173.00	0.00	
11/07/2022	EAST BAY DELI DORCH	TXN00492492	5812	185.20	0.00	
11/07/2022	KRISPY KREME	TXN00492493	5814	108.06	0.00	
11/07/2022	SAMS CLUB #8252	TXN00492494	5300	45.15	0.00	
11/07/2022	BSN SPORTS LLC	TXN00492495	5137	97.62	0.00	
11/07/2022	MOLUFS SUPPLY INC	TXN00492496	5074	16.46	0.00	
11/08/2022	SCHOOL HEALTH CORP	TXN00492497	5047	265.30	0.00	
11/07/2022	Amazon	TXN00492498	5942	40.80	0.00	
11/07/2022	PAYPAL HBCU TIMES	TXN00492499	5942	1,070.00	0.00	
11/07/2022	PAYPAL SOUTHERNTRA	TXN00492500	1520	500.00	0.00	
11/08/2022	BOXED LLC	TXN00492501	5411	1,334.23	0.00	
11/07/2022	SERVICE FEE2	TXN00492502	9399	4.29	0.00	
11/08/2022	Amazon	TXN00492503	5942	23.42	0.00	
11/07/2022	TJMAXX #0156	TXN00492504	5310	74.27	0.00	
11/07/2022	Amazon	TXN00492505	5942	21.79	0.00	
11/07/2022	SCHOOL SPECIALTY LLC	TXN00492506	5969	1,893.31	0.00	
11/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00492507	5065	509.68	0.00	
11/07/2022	Amazon	TXN00492508	5942	76.18	0.00	
11/07/2022	CHEFSTORE CHARLESTON	TXN00492509	5199	882.95	0.00	
11/06/2022	THE HOME DEPOT	TXN00492510	5200	16.33	0.00	
11/07/2022	Amazon	TXN00492511	5942	137.30	0.00	
11/07/2022	SCHOOL SPECIALTY LLC	TXN00492512	5969	185.30	0.00	
11/07/2022	Amazon	TXN00492513	5942	118.81	0.00	
11/07/2022	YELLOW CAB COMPANY	TXN00492514	4121	68.00	0.00	
11/07/2022	SC DEPT OF EDUCATION	TXN00492515	9399	193.53	0.00	
11/07/2022	SMARTTEAMBUILDING.COM	TXN00492516	8641	69.00	0.00	
11/07/2022	Amazon	TXN00492517	5942	314.49	0.00	
11/07/2022	CITY OF NORTH CHARLESTON	TXN00492518	9399	20.59	0.00	
11/07/2022	IN SHRED360	TXN00492519	7399	54.95	0.00	
11/07/2022	Amazon	TXN00492520	5942	9.80	0.00	
11/08/2022	Amazon	TXN00492521	5942	294.92	0.00	
11/07/2022	GATEWAY SUPPLY COMPANY	TXN00492522	5074	88.48	0.00	
11/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00492523	5065	222.59	0.00	
11/07/2022	CHARLESTON ANIMAL SOCIETY	TXN00492524	742	380.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2022	LOWES #00539	TXN00492525	5200	24.18	0.00	
11/07/2022	BSN SPORTS LLC	TXN00492526	5137	1,354.87	0.00	
11/07/2022	#451-UNITED REFRIGERATIO	TXN00492527	5046	127.42	0.00	
11/08/2022	Amazon	TXN00492528	5942	21.81	0.00	
11/07/2022	Amazon	TXN00492529	5942	9.29	0.00	
11/02/2022	GAYLORD NATIONAL	TXN00492530	3608	1,109.20	0.00	
11/08/2022	Amazon	TXN00492531	5942	7.62	0.00	
11/07/2022	SC DEPT OF EDUCATION	TXN00492532	9399	652.41	0.00	
11/07/2022	SHERWIN WILLIAMS	TXN00492533	5231	242.02	0.00	
11/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00492534	5065	53.61	0.00	
11/07/2022	SHERWIN WILLIAMS	TXN00492535	5231	567.91	0.00	
11/07/2022	#451-UNITED REFRIGERATIO	TXN00492536	5046	726.94	0.00	
11/08/2022	Amazon	TXN00492537	5942	33.76	0.00	
11/07/2022	TEACHERSPAYTEACHERS.COM	TXN00492538	8299	7.99	0.00	
11/07/2022	SOCIAL STUDIES SCHOOL	TXN00492539	8999	445.90	0.00	
11/07/2022	ZOOM.US 888-799-9666	TXN00492540	4814	43.60	0.00	
11/08/2022	Amazon	TXN00492541	5942	68.05	0.00	
11/07/2022	CHARLESTON COTTON EXCHANG	TXN00492542	5999	659.45	0.00	
11/07/2022	Amazon	TXN00492543	5942	81.15	0.00	
11/08/2022	SCHOOL HEALTH CORP	TXN00492544	5047	278.28	0.00	
11/07/2022	WWW COSTCO COM	TXN00492545	5300	512.22	0.00	
11/07/2022	Amazon	TXN00492546	5942	21.78	0.00	
11/07/2022	DOLLAR TREE	TXN00492547	5331	29.98	0.00	
11/07/2022	FERGUSON ENT	TXN00492548	5074	43.59	0.00	
11/07/2022	Amazon	TXN00492549	5942	14.37	0.00	
11/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00492550	5065	3.00	0.00	
11/07/2022	EXL INC.	TXN00492551	5734	750.00	0.00	
11/07/2022	KRU-KEL CO INC	TXN00492552	5074	158.88	0.00	
11/07/2022	SQ EUGENE SMITH	TXN00492553	1520	1,750.00	0.00	
11/07/2022	PUBLIX #472	TXN00492554	5411	17.31	0.00	
11/02/2022	HILTON GARDEN INN	TXN00492555	3604	(0.01)	0.01	
11/07/2022	BSN SPORTS LLC	TXN00492556	5137	280.82	0.00	
11/07/2022	Amazon	TXN00492557	5942	37.04	0.00	
11/07/2022	PUBLIX #472	TXN00492558	5411	45.86	0.00	
11/07/2022	WM SUPERCENTER	TXN00492559	5411	15.72	0.00	
11/07/2022	SCHOOL NURSE SUPPLY INC	TXN00492560	5943	155.83	0.00	
11/08/2022	Amazon	TXN00492561	5942	105.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2022	SignUp ReindeerRunWalk	TXN00492562	8398	251.54	0.00	
11/07/2022	SQ CHARLESTON JUMP CASTL	TXN00492563	7929	150.35	0.00	
11/07/2022	IN SHRED360	TXN00492564	7399	54.95	0.00	
11/07/2022	SAMS CLUB #8252	TXN00492565	5300	476.93	0.00	
11/07/2022	PFGE PROFORMA	TXN00492566	2741	359.93	0.00	
11/07/2022	#451-UNITED REFRIGERATIO	TXN00492567	5046	59.43	0.00	
11/07/2022	TEACHERSPAYTEACHERS.COM	TXN00492568	8299	36.96	0.00	
11/07/2022	APPALACHIAN SPRINGS BOTT	TXN00492569	5074	48.48	0.00	
11/07/2022	Amazon	TXN00492570	5942	249.90	0.00	
11/07/2022	LOWES #00539	TXN00492571	5200	9.42	0.00	
11/07/2022	Amazon	TXN00492572	5942	89.86	0.00	
11/07/2022	GENERATIONGENIUS.COM	TXN00492573	8299	125.00	0.00	
11/07/2022	Amazon	TXN00492574	5942	30.50	0.00	
11/07/2022	FOLLETT SCHOOL SOLUTIONS	TXN00492575	5942	260.34	0.00	
11/08/2022	HARVEST MOON RESTAURANT	TXN00492576	5812	297.48	0.00	
11/07/2022	Amazon	TXN00492577	5942	108.99	0.00	
11/07/2022	IN SHRED360	TXN00492578	7399	68.00	0.00	
11/07/2022	WALMART.COM 8009666546	TXN00492579	5310	480.69	0.00	
11/06/2022	THE HOME DEPOT	TXN00492580	5200	325.91	0.00	
11/07/2022	Amazon	TXN00492581	5942	229.63	0.00	
11/07/2022	HARRIS TEETER	TXN00492582	5411	9.18	0.00	
11/07/2022	Amazon	TXN00492583	5942	100.86	0.00	
11/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00492584	5065	193.06	0.00	
11/08/2022	SCHOOL HEALTH CORP	TXN00492585	5047	(77.43)	77.43	
11/07/2022	WAL-MART #1748	TXN00492586	5411	49.79	0.00	
11/07/2022	LOWES #00661	TXN00492587	5200	45.93	0.00	
11/07/2022	FOOD LION #1691	TXN00492588	5411	42.24	0.00	
11/01/2022	HILTON HOTELS	TXN00492589	3504	(5.84)	5.84	
11/07/2022	BSN SPORTS LLC	TXN00492590	5137	565.97	0.00	
11/07/2022	IN SHRED360	TXN00492591	7399	54.95	0.00	
11/07/2022	IN J & P OUTFITTERS	TXN00492592	2741	183.00	0.00	
11/07/2022	SCREENCASTIFY UNLIMITE	TXN00492593	5734	84.00	0.00	
11/07/2022	SHERWIN WILLIAMS	TXN00492594	5231	64.07	0.00	
count: 113				29,505.88	83.28	
11/09/2022						
08/17/2022	CLAIM ADJ/ AMAZON.COM	TXN00492595	5942	50.24	0.00	
11/07/2022	SMALLHANDS-MONTESSORISRVC	TXN00492596	8299	17.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2022	STAPLES	TXN00492597	5111	42.50	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492598	7399	125.00	0.00	
11/08/2022	CHILDRENS MUSEUM	TXN00492599	8398	75.00	0.00	
11/07/2022	MUSIC & ARTS	TXN00492600	5733	956.97	0.00	
11/07/2022	MUSIC & ARTS	TXN00492601	5733	39.74	0.00	
11/08/2022	Amazon	TXN00492602	5942	31.24	0.00	
11/08/2022	Amazon	TXN00492603	5942	467.14	0.00	
11/09/2022	ULINE SHIP SUPPLIES	TXN00492604	5964	752.10	0.00	
11/08/2022	FOX AUDIO VISUAL	TXN00492605	7299	1,442.43	0.00	
11/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00492606	5065	150.51	0.00	
11/08/2022	Amazon	TXN00492607	5942	139.54	0.00	
11/08/2022	Amazon	TXN00492608	5942	82.94	0.00	
11/08/2022	Amazon	TXN00492609	5942	260.72	0.00	
11/08/2022	Amazon	TXN00492610	5942	108.90	0.00	
11/08/2022	THE CHARLESTON STAGE COMP	TXN00492611	8398	520.00	0.00	
11/08/2022	FOLLETT SCHOOL SOLUTIONS	TXN00492612	5942	313.16	0.00	
11/07/2022	MUSIC & ARTS	TXN00492613	5733	141.25	0.00	
11/08/2022	Amazon	TXN00492614	5942	258.82	0.00	
11/07/2022	TRANE SUPPLY-115410	TXN00492615	5046	37.04	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492616	7399	165.48	0.00	
11/08/2022	REDBOX DVD RENTAL	TXN00492617	7841	20.95	0.00	
11/08/2022	Amazon	TXN00492618	5942	452.20	0.00	
11/08/2022	KRU-KEL CO INC	TXN00492619	5074	38.81	0.00	
11/08/2022	LOWES #03317	TXN00492620	5200	113.58	0.00	
11/07/2022	LITTLE CAESARS	TXN00492621	5814	35.70	0.00	
11/08/2022	AMERICAN AIR0010615601145	TXN00492622	3001	59.06	0.00	
11/08/2022	LOWES #02948	TXN00492623	5200	456.59	0.00	
11/08/2022	Amazon	TXN00492624	5942	93.48	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492625	7399	75.00	0.00	
11/08/2022	EAST BAY DELI DORCH	TXN00492626	5812	(12.20)	12.20	
11/08/2022	KRU-KEL CO INC	TXN00492627	5074	1,500.67	0.00	
11/08/2022	STAPLES	TXN00492628	5111	1,713.61	0.00	
11/08/2022	DROPBOX VXVWR3KX2RZ1	TXN00492629	4816	130.67	0.00	
11/07/2022	CHICK-FIL-A #1882	TXN00492630	5814	394.31	0.00	
08/17/2022	CLAIM ADJ/ AMZN MKTP US B	TXN00492631	5942	62.20	0.00	
11/07/2022	THE HOME DEPOT	TXN00492632	5200	76.26	0.00	
11/08/2022	ALL AMERICAN AWARDS	TXN00492633	2791	1,226.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2022	OFFICE DEPOT	TXN00492634	5943	118.88	0.00	
11/08/2022	Amazon	TXN00492635	5942	126.67	0.00	
09/20/2022	CLAIM ADJ/ STAPLES	TXN00492636	5943	(76.22)	76.22	
11/08/2022	USPS PO 4514840249	TXN00492637	9402	12.00	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492638	7399	385.84	0.00	
11/08/2022	CAPITAL ELEC CHARLESTON	TXN00492639	5065	212.55	0.00	
11/08/2022	EAST BAY DELI DORCH	TXN00492640	5812	13.42	0.00	
11/07/2022	PAPA JOHNS #128	TXN00492641	5814	163.16	0.00	
08/18/2022	CLAIM ADJ/ AMZN MKTP US A	TXN00492642	5942	304.20	0.00	
11/07/2022	MUSIC & ARTS	TXN00492643	5733	21.54	0.00	
11/08/2022	GRAINGER	TXN00492644	5085	800.47	0.00	
11/08/2022	Amazon	TXN00492645	5942	183.66	0.00	
11/08/2022	Amazon	TXN00492646	5942	81.10	0.00	
11/08/2022	WALMART.COM	TXN00492647	5310	(534.10)	534.10	
11/07/2022	TRANSLATION SERVICES	TXN00492648	7399	75.00	0.00	
11/08/2022	LAKESHORE LEARNING MATER	TXN00492649	8299	475.29	0.00	
11/08/2022	STAPLES	TXN00492650	5111	21.23	0.00	
11/08/2022	Amazon	TXN00492651	5942	24.82	0.00	
11/09/2022	Amazon	TXN00492652	5942	97.03	0.00	
11/08/2022	SAMSClub #8252	TXN00492653	5300	799.29	0.00	
11/07/2022	MUSIC & ARTS	TXN00492654	5733	109.81	0.00	
11/08/2022	PUBLIX #449	TXN00492655	5411	17.42	0.00	
11/08/2022	Amazon	TXN00492656	5942	217.98	0.00	
08/18/2022	CLAIM ADJ/ DBC BLICK ART	TXN00492657	5965	243.94	0.00	
11/08/2022	Amazon	TXN00492658	5942	524.20	0.00	
11/08/2022	Amazon	TXN00492659	5942	81.10	0.00	
11/08/2022	KRU-KEL CO INC	TXN00492660	5074	750.33	0.00	
11/08/2022	KRU-KEL CO INC	TXN00492661	5074	1,049.22	0.00	
11/08/2022	IN SMART RECYCLING	TXN00492662	4900	7,875.00	0.00	
08/17/2022	CLAIM ADJ/ AMZN MKTP US E	TXN00492663	5942	59.96	0.00	
11/07/2022	SMALLHANDS-MONTESSORISRVC	TXN00492664	8299	29.40	0.00	
11/08/2022	Amazon	TXN00492665	5942	161.04	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492666	7399	83.46	0.00	
11/08/2022	STAPLES	TXN00492667	5111	1,922.60	0.00	
11/07/2022	DISNEY RESORTS-WDTC	TXN00492668	3780	2,400.00	0.00	
11/08/2022	Amazon	TXN00492669	5942	16.34	0.00	
11/07/2022	MUSIC & ARTS	TXN00492670	5733	30.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2022	OFFICE DEPOT	TXN00492671	5943	46.10	0.00	
11/08/2022	LAKESHORE LEARNING MATER	TXN00492672	8299	485.64	0.00	
11/08/2022	DOLLAR TREE	TXN00492673	5331	62.40	0.00	
11/08/2022	DUNCAN ACE HARDWARE	TXN00492674	5251	74.48	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492675	7399	637.50	0.00	
11/07/2022	MUSIC & ARTS	TXN00492676	5733	100.11	0.00	
11/08/2022	LOWES #03317	TXN00492677	5200	39.76	0.00	
11/09/2022	PLATO'S CLOSET	TXN00492678	5931	201.66	0.00	
11/07/2022	MUSIC & ARTS	TXN00492679	5733	520.19	0.00	
11/09/2022	Amazon	TXN00492680	5942	110.20	0.00	
11/09/2022	Amazon	TXN00492681	5942	66.44	0.00	
11/07/2022	THE HOME DEPOT	TXN00492682	5200	113.80	0.00	
11/09/2022	Amazon	TXN00492683	5942	594.02	0.00	
11/07/2022	THE HOME DEPOT	TXN00492684	5200	144.52	0.00	
08/17/2022	CLAIM ADJ/ AMZN MKTP US	TXN00492685	5942	29.40	0.00	
11/09/2022	Amazon	TXN00492686	5942	266.23	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492687	7399	75.00	0.00	
11/07/2022	MUSIC & ARTS	TXN00492688	5733	107.63	0.00	
11/07/2022	MUSIC & ARTS	TXN00492689	5733	433.22	0.00	
11/07/2022	SIGN IT QUICK INC	TXN00492690	5099	75.52	0.00	
11/07/2022	THE HOME DEPOT	TXN00492691	5200	34.74	0.00	
11/09/2022	Amazon	TXN00492692	5942	32.67	0.00	
11/07/2022	HONEYBAKED HAM	TXN00492693	5499	226.15	0.00	
11/08/2022	GLENDALE PARADE STORE LLC	TXN00492694	5999	603.64	0.00	
11/08/2022	ADVANCE AUTO PARTS	TXN00492695	5533	26.15	0.00	
11/08/2022	WALMART.COM	TXN00492696	5310	23.53	0.00	
11/08/2022	Amazon	TXN00492697	5942	99.71	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492698	7399	62.50	0.00	
11/08/2022	Amazon	TXN00492699	5942	619.11	0.00	
11/08/2022	SCHOOL SPECIALTY LLC	TXN00492700	5969	502.89	0.00	
11/08/2022	STAPLES	TXN00492701	5111	74.11	0.00	
11/08/2022	HARRIS TEETER	TXN00492702	5411	56.57	0.00	
11/08/2022	LAKESHORE LEARNING MATER	TXN00492703	8299	307.04	0.00	
11/08/2022	Scholastic, Inc.	TXN00492704	8299	127.53	0.00	
11/07/2022	MUSIC & ARTS	TXN00492705	5733	577.02	0.00	
11/08/2022	Amazon	TXN00492706	5942	68.36	0.00	
11/07/2022	WILLIAM V MACGILL	TXN00492707	5047	175.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2022	Amazon	TXN00492708	5942	15.58	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492709	7399	100.00	0.00	
08/20/2022	CLAIM ADJ/ STAPLS73627886	TXN00492710	5111	66.47	0.00	
11/08/2022	Amazon	TXN00492711	5942	14.55	0.00	
08/17/2022	CLAIM ADJ/ AMAZON.COM	TXN00492712	5942	250.24	0.00	
11/08/2022	SHERWIN WILLIAMS	TXN00492713	5231	264.74	0.00	
11/08/2022	Amazon	TXN00492714	5942	80.04	0.00	
11/07/2022	MUSIC & ARTS	TXN00492715	5733	173.25	0.00	
11/07/2022	Jones School Supply	TXN00492716	5943	120.36	0.00	
11/08/2022	WALMART.COM	TXN00492717	5310	35.90	0.00	
11/08/2022	Amazon	TXN00492718	5942	73.28	0.00	
11/09/2022	ALISON'S MONTESSORI	TXN00492719	5943	947.40	0.00	
11/08/2022	STAPLES	TXN00492720	5111	(396.81)	396.81	
08/21/2022	CLAIM ADJ/ AMAZON.COM AMZ	TXN00492721	5942	(868.68)	868.68	
11/08/2022	REDBOX DVD RENTAL	TXN00492722	7841	7.98	0.00	
11/08/2022	HARRIS TEETER	TXN00492723	5411	15.68	0.00	
11/07/2022	MUSIC & ARTS	TXN00492724	5733	280.27	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492725	7399	125.00	0.00	
08/17/2022	CLAIM ADJ/ VWR INTERNATIO	TXN00492726	5047	629.85	0.00	
11/08/2022	J.W. PEPPER	TXN00492727	5733	129.57	0.00	
11/08/2022	Amazon	TXN00492728	5942	72.88	0.00	
11/07/2022	OFFICE DEPOT	TXN00492729	5943	5.74	0.00	
11/07/2022	MARK'S PLUMBING PARTS	TXN00492730	5074	539.30	0.00	
11/08/2022	AZTECSOFTWARE	TXN00492731	8249	82.78	0.00	
11/08/2022	GATEWAY SUPPLY COMPANY	TXN00492732	5074	30.63	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492733	7399	75.00	0.00	
11/07/2022	TRANSLATION SERVICES	TXN00492734	7399	200.00	0.00	
11/07/2022	THE HOME DEPOT	TXN00492735	5200	295.26	0.00	
11/08/2022	Amazon	TXN00492736	5942	26.14	0.00	
11/07/2022	ODP BUS SOL LLC	TXN00492737	5965	12.46	0.00	
11/08/2022	J.W. PEPPER	TXN00492738	5733	150.73	0.00	
11/08/2022	Amazon	TXN00492739	5942	10.89	0.00	
11/08/2022	CINTAS CORP	TXN00492740	7399	111.12	0.00	
11/07/2022	GRAINGER	TXN00492741	5085	72.18	0.00	
11/08/2022	Amazon	TXN00492742	5942	159.46	0.00	
11/08/2022	Amazon	TXN00492743	5942	47.64	0.00	
11/07/2022	MUSIC & ARTS	TXN00492744	5733	601.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2022	NOVA TECH INTERNATIONAL	TXN00492745	5085	53.08	0.00	
11/07/2022	THE HOME DEPOT	TXN00492746	5200	53.21	0.00	
11/08/2022	STAPLES	TXN00492747	5111	133.24	0.00	
08/17/2022	CLAIM ADJ/ AMAZON.COM	TXN00492748	5942	252.80	0.00	
11/07/2022	MUSIC & ARTS	TXN00492749	5733	185.30	0.00	
11/08/2022	AMERICAN AIR0012349356272	TXN00492750	3001	260.20	0.00	
11/08/2022	BLACKWELL HARDWARE	TXN00492751	5251	104.18	0.00	
11/08/2022	Amazon	TXN00492752	5942	67.00	0.00	
11/07/2022	JOHNSTONE SUPPLY N CHARL	TXN00492753	5085	195.79	0.00	
11/08/2022	Amazon	TXN00492754	5942	12.52	0.00	
11/09/2022	Amazon	TXN00492755	5942	288.70	0.00	
11/07/2022	MUSIC & ARTS	TXN00492756	5733	91.88	0.00	
11/08/2022	Amazon	TXN00492757	5942	272.25	0.00	
08/17/2022	CLAIM ADJ/ STAPLS73622029	TXN00492758	5111	92.21	0.00	
11/08/2022	COSTCO	TXN00492759	5300	235.44	0.00	
11/08/2022	STAPLES	TXN00492760	5111	17.43	0.00	
11/08/2022	Amazon	TXN00492761	5942	356.64	0.00	
11/08/2022	STAPLES	TXN00492762	5111	35.71	0.00	
11/08/2022	KUULA PRO	TXN00492763	7221	172.80	0.00	
11/09/2022	Amazon	TXN00492764	5942	98.23	0.00	
11/08/2022	KRU-KEL CO INC	TXN00492765	5074	133.86	0.00	
11/08/2022	KRU-KEL CO INC	TXN00492766	5074	73.58	0.00	
11/08/2022	PALMETTO ALLIANCE IN	TXN00492767	8299	399.00	0.00	
11/08/2022	STAPLES	TXN00492768	5111	698.25	0.00	
11/09/2022	Amazon	TXN00492769	5942	213.78	0.00	
11/08/2022	STAPLES	TXN00492770	5111	117.94	0.00	
11/08/2022	STAPLES	TXN00492771	5111	148.28	0.00	
11/09/2022	KRISPY KREME	TXN00492772	5814	110.91	0.00	
11/08/2022	THE CHARLESTON STAGE COMP	TXN00492773	8398	1,030.00	0.00	
11/07/2022	MUSIC & ARTS	TXN00492774	5733	91.88	0.00	
11/07/2022	MUSIC & ARTS	TXN00492775	5733	151.44	0.00	
11/07/2022	THE HOME DEPOT	TXN00492776	5200	13.65	0.00	
11/08/2022	COASTAL BLUE PRESSURE WAS	TXN00492777	7399	1,150.75	0.00	
11/09/2022	Amazon	TXN00492778	5942	5.67	0.00	
11/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00492779	5065	834.71	0.00	
11/09/2022	Amazon	TXN00492780	5942	9.80	0.00	
11/08/2022	STAPLES	TXN00492781	5111	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2022	STAPLES	TXN00492782	5111	798.15	0.00	
11/08/2022	Amazon	TXN00492783	5942	27.23	0.00	
11/08/2022	POSITIVE PROMOTIONS	TXN00492784	5099	709.98	0.00	
11/07/2022	MUSIC & ARTS	TXN00492785	5733	80.25	0.00	
11/08/2022	Amazon	TXN00492786	5942	30.42	0.00	
11/08/2022	Amazon	TXN00492787	5942	11.17	0.00	
11/07/2022	MUSIC & ARTS	TXN00492788	5733	168.53	0.00	
08/17/2022	CLAIM ADJ/ STAPLS73632044	TXN00492789	5111	107.65	0.00	
11/08/2022	CHEFSTORE CHARLESTON	TXN00492790	5199	26.80	0.00	
11/08/2022	ALLIANZ TRAVEL INS	TXN00492791	6300	25.97	0.00	
11/08/2022	Amazon	TXN00492792	5942	5.44	0.00	
11/07/2022	THE HOME DEPOT	TXN00492793	5200	42.07	0.00	
11/08/2022	Amazon	TXN00492794	5942	79.72	0.00	
11/07/2022	SCRIPPS SPELLING BEE	TXN00492795	8299	175.00	0.00	
count: 201				54,336.56	1,888.01	
11/10/2022						
11/08/2022	Farrell Brothers INC	TXN00492796	7538	2,031.54	0.00	
11/09/2022	SAMS CLUB #8252	TXN00492797	5300	240.90	0.00	
11/09/2022	SQ NATIONAL ASSOCIATION	TXN00492798	8299	365.00	0.00	
11/09/2022	Amazon	TXN00492799	5942	153.58	0.00	
11/09/2022	Amazon	TXN00492800	5942	35.85	0.00	
11/09/2022	ETS CPX	TXN00492801	8299	130.00	0.00	
11/09/2022	LOWES #00497	TXN00492802	5200	19.01	0.00	
11/09/2022	Amazon	TXN00492803	5942	11.98	0.00	
11/09/2022	Amazon	TXN00492804	5942	40.32	0.00	
11/10/2022	Amazon	TXN00492805	5942	115.52	0.00	
11/09/2022	WM SUPERCENTER	TXN00492806	5411	299.65	0.00	
11/09/2022	LOWES #03317	TXN00492807	5200	76.28	0.00	
11/09/2022	SQ VERDE AVONDALE	TXN00492808	5812	76.92	0.00	
11/10/2022	DBC BLICK ART MATERIAL	TXN00492809	5965	201.58	0.00	
11/09/2022	THE UPS STORE	TXN00492810	7399	5.00	0.00	
11/09/2022	WALMART.COM 8009666546	TXN00492811	5310	64.31	0.00	
11/09/2022	AD WEAR & SPECIALTY OF T	TXN00492812	5999	2,489.31	0.00	
11/09/2022	STAPLES	TXN00492813	5111	38.15	0.00	
11/10/2022	Amazon	TXN00492814	5942	33.44	0.00	
11/09/2022	Amazon	TXN00492815	5942	9.58	0.00	
11/09/2022	Amazon	TXN00492816	5942	19.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2022	J.W. PEPPER	TXN00492817	5733	136.63	0.00	
11/09/2022	STAPLES	TXN00492818	5111	39.23	0.00	
11/08/2022	DEMCO INC	TXN00492819	5111	56.71	0.00	
11/09/2022	MATH ASSOC AMERICA	TXN00492820	7392	199.00	0.00	
11/09/2022	PINK CAT STUDIO	TXN00492821	8299	29.99	0.00	
11/09/2022	MCEL UNITED	TXN00492822	8699	499.00	0.00	
11/10/2022	KRISPY KREME	TXN00492823	5814	97.05	0.00	
11/09/2022	Amazon	TXN00492824	5942	210.21	0.00	
11/09/2022	SP MYAVIDSTORE HALO	TXN00492825	5691	424.78	0.00	
11/09/2022	COSTCO	TXN00492826	5300	99.46	0.00	
11/09/2022	SQ LEGARE FARMS ED	TXN00492827	5499	1,232.00	0.00	
11/09/2022	LAKESHORE LEARNING MATER	TXN00492828	8299	2,046.15	0.00	
11/09/2022	LOWES #00539	TXN00492829	5200	142.01	0.00	
11/09/2022	Amazon	TXN00492830	5942	6.68	0.00	
11/09/2022	HARRIS TEETER	TXN00492831	5411	72.79	0.00	
11/09/2022	Amazon	TXN00492832	5942	611.25	0.00	
11/09/2022	Amazon	TXN00492833	5942	749.75	0.00	
11/09/2022	IN RITA'S ROOTS BACKYARD	TXN00492834	7299	333.32	0.00	
11/09/2022	WALMART.COM	TXN00492835	5310	32.62	0.00	
11/09/2022	CAREERSAFE ONLINE	TXN00492836	8249	40.00	0.00	
11/09/2022	Amazon	TXN00492837	5942	(41.88)	41.88	
11/09/2022	SHERWIN WILLIAMS	TXN00492838	5231	46.75	0.00	
11/09/2022	SP CORE ESSENTIALS S	TXN00492839	7299	225.00	0.00	
11/09/2022	Amazon	TXN00492840	5942	68.48	0.00	
11/09/2022	MCEL UNITED	TXN00492841	8699	499.00	0.00	
11/09/2022	SPECIALTY MATERIALS OUT	TXN00492842	5199	93.49	0.00	
11/09/2022	Amazon	TXN00492843	5942	93.48	0.00	
11/09/2022	PRO-ED, INC.	TXN00492844	5942	754.17	0.00	
11/09/2022	SIMPLIFIED OFFICE SYSTEMS	TXN00492845	5943	69.75	0.00	
11/09/2022	Amazon	TXN00492846	5942	106.81	0.00	
11/09/2022	CES 17	TXN00492847	5065	65.45	0.00	
11/08/2022	ODP BUS SOL LLC	TXN00492848	5965	12.46	0.00	
11/09/2022	UNITED REFRIG BR	TXN00492849	5046	1,996.32	0.00	
11/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00492850	5065	19.64	0.00	
11/08/2022	THE HOME DEPOT	TXN00492851	5200	923.03	0.00	
11/09/2022	SELLARS HARDWARE	TXN00492852	5251	17.43	0.00	
11/09/2022	Amazon	TXN00492853	5942	59.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2022	LOWES #00497	TXN00492854	5200	178.65	0.00	
11/08/2022	HILTON HOTELS	TXN00492855	3504	175.50	0.00	
11/09/2022	LOWES #00539	TXN00492856	5200	732.04	0.00	
11/09/2022	MCEL UNITED	TXN00492857	8699	499.00	0.00	
11/08/2022	SAMSClub.COM	TXN00492858	5300	52.18	0.00	
11/09/2022	Amazon	TXN00492859	5942	40.55	0.00	
11/08/2022	TRANE SUPPLY-115410	TXN00492860	5046	2,278.72	0.00	
11/09/2022	APPALACHIAN SPRINGS BOTT	TXN00492861	5074	14.69	0.00	
11/09/2022	SQ NATIONAL ASSOCIATION	TXN00492862	8299	365.00	0.00	
11/09/2022	WULBERN KOVAL CO INC	TXN00492863	5021	770.83	0.00	
11/09/2022	PUBLIX #1081	TXN00492864	5411	25.04	0.00	
11/09/2022	FOX MUSIC	TXN00492865	5733	2,261.19	0.00	
11/10/2022	Amazon	TXN00492866	5942	98.08	0.00	
11/09/2022	MCEL UNITED	TXN00492867	8699	499.00	0.00	
11/09/2022	Etsy.com - SmoothPrinting	TXN00492868	5699	119.90	0.00	
11/09/2022	PRO CHEM, INC.	TXN00492869	5085	663.19	0.00	
11/10/2022	INTERNATIONAL TRANSACTION	TXN00492870	0	0.30	0.00	
11/09/2022	Amazon	TXN00492871	5942	152.35	0.00	
11/10/2022	Amazon	TXN00492872	5942	53.41	0.00	
11/09/2022	SQ CHRIS SINGLETON SPEAK	TXN00492873	8999	20.00	0.00	
11/09/2022	WAL-MART #0632	TXN00492874	5411	622.47	0.00	
11/09/2022	FAMILY DOLLAR	TXN00492875	5331	43.60	0.00	
11/09/2022	HARBOR FREIGHT TOOLS	TXN00492876	5251	283.38	0.00	
11/09/2022	SIMPLEK12.COM	TXN00492877	8299	177.00	0.00	
11/10/2022	Amazon	TXN00492878	5942	24.57	0.00	
11/09/2022	SP SCHOPPYS SINCE	TXN00492879	5999	126.85	0.00	
11/07/2022	150 COOK & BOARDMAN	TXN00492880	5072	53.75	0.00	
11/09/2022	FOOD LION #1326	TXN00492881	5411	47.06	0.00	
11/09/2022	TOUCHSTONES	TXN00492882	8211	175.00	0.00	
11/09/2022	MCEL UNITED	TXN00492883	8699	499.00	0.00	
11/09/2022	STAPLES	TXN00492884	5111	60.10	0.00	
11/09/2022	PAYPAL BINDRUNEREC	TXN00492885	5735	644.48	0.00	
11/09/2022	CAROLINA BIOLOGIC SUPPLY	TXN00492886	5047	1,673.96	0.00	
11/08/2022	MARINA INN AT GRANDE DUN	TXN00492887	7011	167.64	0.00	
11/09/2022	DTV DIRECTV SERVICE	TXN00492888	4899	117.64	0.00	
11/09/2022	Amazon	TXN00492889	5942	65.39	0.00	
11/09/2022	Amazon	TXN00492890	5942	(42.63)	42.63	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00492891	5065	21.32	0.00	
11/09/2022	CUSTOMINK LLC	TXN00492892	5691	516.00	0.00	
11/09/2022	IN AMERICAN ASSOC OF SCH	TXN00492893	8641	450.00	0.00	
11/09/2022	Amazon	TXN00492894	5942	128.78	0.00	
11/09/2022	Amazon	TXN00492895	5942	45.12	0.00	
11/09/2022	GATEWAY SUPPLY COMPANY	TXN00492896	5074	13.82	0.00	
11/07/2022	PAYPAL WINCHESTERX	TXN00492897	7392	1,715.00	0.00	
11/09/2022	LAKESHORE LEARNING MATER	TXN00492898	8299	340.68	0.00	
11/09/2022	KRU-KEL CO INC	TXN00492899	5074	2,261.96	0.00	
11/09/2022	Amazon	TXN00492900	5942	19.92	0.00	
11/09/2022	Amazon	TXN00492901	5942	(58.85)	58.85	
11/09/2022	J.W. PEPPER	TXN00492902	5733	145.95	0.00	
11/09/2022	SQ NATIONAL ASSOCIATION	TXN00492903	8299	365.00	0.00	
11/09/2022	Amazon	TXN00492904	5942	(43.59)	43.59	
11/09/2022	Amazon	TXN00492905	5942	26.51	0.00	
11/09/2022	IN PRESS RELATIONS INC	TXN00492906	7299	1,499.40	0.00	
11/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00492907	5085	772.54	0.00	
11/09/2022	CHILDRENS MUSEUM	TXN00492908	8398	765.00	0.00	
11/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00492909	5065	221.81	0.00	
11/09/2022	PALMETTO FORD	TXN00492910	5533	115.65	0.00	
11/08/2022	HOBBY-LOBBY #505	TXN00492911	5945	8.18	0.00	
11/09/2022	#451-UNITED REFRIGERATIO	TXN00492912	5046	24.92	0.00	
11/09/2022	4IMPRINT	TXN00492913	5969	977.21	0.00	
11/09/2022	UNITED REFRIG BR	TXN00492914	5046	1,231.87	0.00	
11/09/2022	FSP READ'S UNIFORMS	TXN00492915	5137	2,258.34	0.00	
11/09/2022	COSTCO	TXN00492916	5300	33.14	0.00	
11/08/2022	SIGN IT QUICK INC	TXN00492917	5099	369.01	0.00	
11/10/2022	PANERA BREAD	TXN00492918	5812	28.16	0.00	
11/09/2022	HARRIS TEETER	TXN00492919	5411	44.17	0.00	
11/09/2022	SQ NATIONAL ASSOCIATION	TXN00492920	8299	365.00	0.00	
11/09/2022	SAMSCLUB #8252	TXN00492921	5300	28.27	0.00	
11/09/2022	FERGUSON ENT	TXN00492922	5074	77.65	0.00	
11/09/2022	PAYPAL SHARPRODUCT	TXN00492923	5733	76.20	0.00	
11/08/2022	OFFICE DEPOT	TXN00492924	5943	26.14	0.00	
11/09/2022	PUBLIX #1081	TXN00492925	5411	44.71	0.00	
11/09/2022	IN SHRED WITH US	TXN00492926	5999	24.49	0.00	
11/09/2022	WAL-MART #3367	TXN00492927	5411	13.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2022	Amazon	TXN00492928	5942	(9.25)	9.25	
11/09/2022	Scholastic Education	TXN00492929	8299	2,177.77	0.00	
11/09/2022	PRO CHEM, INC.	TXN00492930	5085	1,474.59	0.00	
11/10/2022	DBC BLICK ART MATERIAL	TXN00492931	5965	67.78	0.00	
11/09/2022	STAPLES	TXN00492932	5111	92.57	0.00	
11/08/2022	OFFICE DEPOT	TXN00492933	5965	35.96	0.00	
11/08/2022	MURRAY SUPPLY COMPANY	TXN00492934	5085	27.87	0.00	
11/08/2022	GRAINGER	TXN00492935	5085	202.02	0.00	
11/09/2022	COSTCO	TXN00492936	5300	38.20	0.00	
11/09/2022	PARTS TOWN	TXN00492937	5085	223.72	0.00	
11/09/2022	GIA PUBLICATIONS INC	TXN00492938	5733	96.73	0.00	
11/09/2022	STAPLES	TXN00492939	5111	298.83	0.00	
11/09/2022	Amazon	TXN00492940	5942	228.83	0.00	
11/09/2022	LOWES #00655	TXN00492941	5200	61.48	0.00	
11/09/2022	Amazon	TXN00492942	5942	6.77	0.00	
11/09/2022	ACT SC Clinic	TXN00492943	8220	205.30	0.00	
11/09/2022	Amazon	TXN00492944	5942	25.49	0.00	
11/09/2022	SAMSCLUB #8252	TXN00492945	5300	32.60	0.00	
11/09/2022	THE READING WAREHOUSE IN	TXN00492946	5192	174.89	0.00	
11/09/2022	SCHOOL DATEBOOKS	TXN00492947	2741	1,926.67	0.00	
11/09/2022	COSTCO	TXN00492948	5300	201.30	0.00	
11/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00492949	5065	289.68	0.00	
11/09/2022	KRISPY KREME	TXN00492950	5814	69.32	0.00	
11/09/2022	SAMS CLUB #8252	TXN00492951	5300	91.33	0.00	
11/09/2022	Amazon	TXN00492952	5942	32.64	0.00	
11/09/2022	PRO CHEM, INC.	TXN00492953	5085	459.59	0.00	
11/09/2022	Amazon	TXN00492954	5942	216.65	0.00	
11/09/2022	Amazon	TXN00492955	5942	442.80	0.00	
11/09/2022	MW PSUG EVENTS LLC	TXN00492956	8299	2,495.00	0.00	
11/10/2022	DBC BLICK ART MATERIAL	TXN00492957	5965	12.47	0.00	
11/09/2022	CUSTOMINK LLC	TXN00492958	5691	(20.00)	20.00	
11/10/2022	Amazon	TXN00492959	5942	15.69	0.00	
11/09/2022	Amazon	TXN00492960	5942	115.40	0.00	
11/09/2022	SAMS CLUB #8252	TXN00492961	5300	53.69	0.00	
11/09/2022	PRO CHEM, INC.	TXN00492962	5085	237.63	0.00	
11/09/2022	HP INSTANT INK	TXN00492963	5111	13.07	0.00	
11/08/2022	UNITED RENTALS	TXN00492964	7394	706.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2022	Amazon	TXN00492965	5942	86.17	0.00	
11/09/2022	FOOD LION #1691	TXN00492966	5411	47.34	0.00	
11/09/2022	PUBLIX #1081	TXN00492967	5411	34.62	0.00	
11/10/2022	Amazon	TXN00492968	5942	15.54	0.00	
11/09/2022	TRACKWRESTLING.COM	TXN00492969	5815	31.00	0.00	
count: 174				60,252.45	216.20	
11/11/2022						
11/11/2022	COMCAST	TXN00492970	4899	118.64	0.00	
11/10/2022	EDPUZZLE PRO TEACHER	TXN00492971	5815	12.50	0.00	
11/10/2022	Amazon	TXN00492972	5942	12.96	0.00	
11/09/2022	OFFICE DEPOT	TXN00492973	5943	15.69	0.00	
11/10/2022	4IMPRINT	TXN00492974	5969	1,006.14	0.00	
11/10/2022	ALLIANZ TRAVEL INS	TXN00492975	6300	23.01	0.00	
11/11/2022	CHARLESTON GAILLARD CENT	TXN00492976	7929	310.00	0.00	
11/10/2022	WAL-MART #4384	TXN00492977	5411	266.93	0.00	
11/10/2022	Amazon	TXN00492978	5942	103.53	0.00	
11/10/2022	Amazon	TXN00492979	5942	676.88	0.00	
11/10/2022	ALLIANZ TRAVEL INS	TXN00492980	6300	19.85	0.00	
11/09/2022	PAISANOS - WEST ASHLEY	TXN00492981	5812	38.83	0.00	
11/10/2022	GOPHER SPORT	TXN00492982	5941	97.62	0.00	
11/09/2022	MUSIC IS ELEMENTARY	TXN00492983	5733	981.34	0.00	
11/10/2022	WWW.NCTE.ORG	TXN00492984	8299	555.00	0.00	
11/10/2022	WALMART.COM	TXN00492985	5310	30.80	0.00	
11/10/2022	INREACH ONLINE CME	TXN00492986	8299	90.00	0.00	
11/09/2022	THE HOME DEPOT	TXN00492987	5200	35.05	0.00	
11/10/2022	STAPLES	TXN00492988	5111	13.41	0.00	
11/10/2022	PAYPAL NASW SC	TXN00492989	8299	35.00	0.00	
11/11/2022	Amazon	TXN00492990	5942	106.62	0.00	
11/10/2022	4IMPRINT	TXN00492991	5969	185.98	0.00	
11/10/2022	DKG MEDIA, LP	TXN00492992	8999	189.00	0.00	
11/11/2022	DBC BLICK ART MATERIAL	TXN00492993	5965	1,110.71	0.00	
11/10/2022	WWW.NCTE.ORG	TXN00492994	8299	445.00	0.00	
11/10/2022	SQ BRANDON RIVERS CATERI	TXN00492995	5811	214.00	0.00	
11/10/2022	FOLLETT SCHOOL SOLUTIONS	TXN00492996	5942	231.47	0.00	
11/10/2022	COMPLETE WEDDINGS CHARLES	TXN00492997	7221	600.00	0.00	
11/10/2022	PALMETTO AWARDS	TXN00492998	5999	27.25	0.00	
11/09/2022	FEDEX OFFICE	TXN00492999	7338	56.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2022	FSP SMASH MY TRASH CHARLE	TXN00493000	7349	1,858.69	0.00	
11/10/2022	WAL-MART #4384	TXN00493001	5411	717.12	0.00	
11/10/2022	CAROLINA BIOLOGIC SUPPLY	TXN00493002	5047	66.81	0.00	
11/10/2022	RANGER RICK/ZOOBKS PUB	TXN00493003	5192	15.00	0.00	
10/05/2022	WEST MUSIC CATALOG	TXN00493004	5733	195.20	0.00	
11/10/2022	ALLIANZ TRAVEL INS	TXN00493005	6300	19.85	0.00	
11/09/2022	FIVE BELOW 657	TXN00493006	5331	542.25	0.00	
11/09/2022	DOLLAR-GENERAL	TXN00493007	5331	75.48	0.00	
11/10/2022	TST NOTHING BUNDT CAKES	TXN00493008	5462	59.90	0.00	
11/10/2022	APPLE SPICE CATERING	TXN00493009	5811	1,146.31	0.00	
11/09/2022	TRANSLATION SERVICES	TXN00493010	7399	211.60	0.00	
11/10/2022	HOTELSCOM7242806473363	TXN00493011	4722	965.85	0.00	
11/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00493012	5065	80.75	0.00	
11/10/2022	LOWES #03317	TXN00493013	5200	13.06	0.00	
11/09/2022	OFFICE DEPOT	TXN00493014	5943	52.60	0.00	
11/11/2022	Amazon	TXN00493015	5942	19.61	0.00	
11/10/2022	HCS HighlightsforChildren	TXN00493016	5968	21.79	0.00	
11/10/2022	JETBLUE 2792107617167	TXN00493017	3174	207.20	0.00	
11/10/2022	AMERICAN AIR0012349895512	TXN00493018	3001	284.10	0.00	
11/10/2022	Amazon	TXN00493019	5942	18.52	0.00	
11/10/2022	WM SUPERCENTER	TXN00493020	5411	74.00	0.00	
11/10/2022	CAROLINA BIOLOGIC SUPPLY	TXN00493021	5047	540.10	0.00	
11/10/2022	DOLLAR TREE	TXN00493022	5331	14.99	0.00	
11/10/2022	SQ BRANDON RIVERS CATERI	TXN00493023	5811	1,026.00	0.00	
11/10/2022	Amazon	TXN00493024	5942	12.80	0.00	
11/09/2022	WAL-MART #0632	TXN00493025	5411	222.25	0.00	
11/10/2022	HOTELSCOM7242805950126	TXN00493026	4722	965.85	0.00	
11/10/2022	PAYPAL SOUTHERNTRA	TXN00493027	1520	200.00	0.00	
11/10/2022	WWW COSTCO COM	TXN00493028	5300	174.80	0.00	
11/10/2022	LOWES #00655	TXN00493029	5200	162.41	0.00	
11/10/2022	LOWES #03317	TXN00493030	5200	78.35	0.00	
11/10/2022	TST NOTHING BUNDT CAKES	TXN00493031	5462	362.64	0.00	
11/10/2022	FOOD LION #1097	TXN00493032	5411	38.79	0.00	
11/10/2022	LOWES #00497	TXN00493033	5200	43.01	0.00	
11/10/2022	O'REILLY AUTO PARTS	TXN00493034	5533	64.53	0.00	
11/10/2022	AMERICAN AIR0012349884055	TXN00493035	3001	285.60	0.00	
11/11/2022	Amazon	TXN00493036	5968	21.80	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2022	ALLIANZ TRAVEL INS	TXN00493037	6300	24.96	0.00	
11/10/2022	JETBLUE 2792107617164	TXN00493038	3174	207.20	0.00	
11/10/2022	Amazon	TXN00493039	5942	10.09	0.00	
11/10/2022	KRU-KEL CO INC	TXN00493040	5074	2,488.83	0.00	
11/10/2022	FRS CHARLESTON	TXN00493041	5046	9.76	0.00	
11/10/2022	GOLF TEAM PRODUCTS	TXN00493042	5941	433.00	0.00	
11/08/2022	TEXICAN COURT	TXN00493043	7011	987.30	0.00	
11/10/2022	LOWES #00655	TXN00493044	5200	453.40	0.00	
11/10/2022	LOWES #00539	TXN00493045	5200	21.95	0.00	
11/10/2022	SQ LOWCOUNTRY FOUNDATION	TXN00493046	1520	2,100.00	0.00	
11/10/2022	WALMART.COM	TXN00493047	5310	15.34	0.00	
11/10/2022	CHEER ORDERS WAREHOUSE	TXN00493048	5137	525.09	0.00	
11/10/2022	WAL-MART #3367	TXN00493049	5411	9.69	0.00	
11/10/2022	Amazon	TXN00493050	5942	22.88	0.00	
11/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00493051	5065	385.28	0.00	
11/10/2022	TST NOTHING BUNDT CAKES	TXN00493052	5462	1,672.00	0.00	
11/10/2022	CHARLESTON REC	TXN00493053	9399	30.00	0.00	
11/10/2022	WINTHROP TREE SERVICE L	TXN00493054	780	2,495.00	0.00	
11/10/2022	WWW.NCTE.ORG	TXN00493055	8299	445.00	0.00	
11/10/2022	JETBLUE 2792107617166	TXN00493056	3174	207.20	0.00	
11/10/2022	AMERICAN AIR0012349890115	TXN00493057	3001	284.10	0.00	
11/10/2022	IDCREATOR	TXN00493058	5999	145.98	0.00	
11/10/2022	SHERWIN WILLIAMS	TXN00493059	5231	92.28	0.00	
11/10/2022	NAFME	TXN00493060	8699	100.00	0.00	
11/10/2022	JERSEY MIKES ONLINE ORDE	TXN00493061	5814	107.60	0.00	
11/09/2022	PAISANOS PIZZA GRILL	TXN00493062	5812	576.30	0.00	
11/11/2022	Amazon	TXN00493063	5942	174.28	0.00	
11/10/2022	KRU-KEL CO INC	TXN00493064	5074	25.90	0.00	
11/10/2022	Amazon	TXN00493065	5942	138.43	0.00	
11/10/2022	GOPHER SPORT	TXN00493066	5941	230.67	0.00	
11/09/2022	ACCUTRAIN CORPORATION	TXN00493067	8299	1,500.00	0.00	
11/10/2022	Amazon	TXN00493068	5942	695.05	0.00	
11/09/2022	DOLLAR-GENERAL	TXN00493069	5331	23.65	0.00	
11/10/2022	IN POP OF JOY CHS	TXN00493070	5399	165.00	0.00	
11/10/2022	WWW.NCTE.ORG	TXN00493071	8299	555.00	0.00	
11/08/2022	TEXICAN COURT	TXN00493072	7011	987.30	0.00	
11/09/2022	THE HOME DEPOT	TXN00493073	5200	46.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2022	TEACHERSPAYTEACHERS.COM	TXN00493074	8299	95.90	0.00	
11/09/2022	TRANSLATION SERVICES	TXN00493075	7399	258.46	0.00	
11/10/2022	FSP CAROLIMAS	TXN00493076	5811	2,041.62	0.00	
11/10/2022	EXPEDIA 72427994093417	TXN00493077	4722	1,600.07	0.00	
11/09/2022	SOUTH CAROLINA ASSOCIATIO	TXN00493078	8699	145.00	0.00	
11/09/2022	THE HOME DEPOT	TXN00493079	5200	68.78	0.00	
11/11/2022	CHARLESTON GAILLARD CENT	TXN00493080	7929	575.00	0.00	
11/10/2022	ALLIANZ TRAVEL INS	TXN00493081	6300	24.96	0.00	
11/11/2022	Amazon	TXN00493082	5942	13.07	0.00	
11/10/2022	GLENDALE PARADE STORE LLC	TXN00493083	5999	555.07	0.00	
11/10/2022	Amazon	TXN00493084	5942	20.71	0.00	
11/10/2022	JETBLUE 2792107617165	TXN00493085	3174	207.20	0.00	
11/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00493086	5085	288.41	0.00	
11/10/2022	AMERICAN AIR0012349871729	TXN00493087	3001	285.60	0.00	
11/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00493088	5065	436.00	0.00	
11/10/2022	WAL-MART #0632	TXN00493089	5411	117.25	0.00	
11/09/2022	MOTEL 6 S CHARLESTON, SC	TXN00493090	3700	494.76	0.00	
11/10/2022	JIFFYSHIRTS.COM US	TXN00493091	5999	128.46	0.00	
11/10/2022	GOODWILL - JAMES ISLAND	TXN00493092	5931	50.25	0.00	
11/10/2022	PALMETTO FORD	TXN00493093	5533	27.41	0.00	
11/10/2022	LOWES #00655	TXN00493094	5200	(162.41)	162.41	
11/10/2022	STAPLES	TXN00493095	5111	1,630.95	0.00	
11/10/2022	Amazon	TXN00493096	5942	47.95	0.00	
11/10/2022	STAPLES	TXN00493097	5111	29.96	0.00	
11/10/2022	ABC AWNING & VENETIAN	TXN00493098	5998	141.70	0.00	
11/08/2022	ECONOLOGDE	TXN00493099	3644	83.30	0.00	
11/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00493100	5065	128.10	0.00	
11/10/2022	ALLIANZ TRAVEL INS	TXN00493101	6300	28.16	0.00	
11/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00493102	5085	157.07	0.00	
11/09/2022	OFFICE DEPOT	TXN00493103	5965	153.66	0.00	
11/11/2022	Amazon	TXN00493104	5942	542.80	0.00	
11/09/2022	HILTON HOTELS	TXN00493105	3504	9.29	0.00	
11/10/2022	Amazon	TXN00493106	5942	96.66	0.00	
11/10/2022	PIGGLY WIGGLY	TXN00493107	5411	26.48	0.00	
11/10/2022	Amazon	TXN00493108	5942	39.84	0.00	
11/10/2022	HENRY VILAS ZOO	TXN00493109	8398	30.00	0.00	
11/10/2022	STAPLES	TXN00493110	5111	44.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2022	MIDAMERICA BOOKS	TXN00493111	5192	492.85	0.00	
11/09/2022	THE HOME DEPOT	TXN00493112	5200	259.57	0.00	
11/10/2022	Amazon	TXN00493113	5942	47.97	0.00	
11/10/2022	Amazon	TXN00493114	5942	45.66	0.00	
11/10/2022	ALLIANZ TRAVEL INS	TXN00493115	6300	22.75	0.00	
11/10/2022	WWW.NCTE.ORG	TXN00493116	8299	445.00	0.00	
11/10/2022	MARSHALLS #0322	TXN00493117	5310	66.88	0.00	
11/10/2022	LAWSON PRODUCTS	TXN00493118	5085	981.00	0.00	
11/08/2022	ECONOLODGE	TXN00493119	3644	83.30	0.00	
11/10/2022	STAPLES	TXN00493120	5111	841.00	0.00	
11/10/2022	AMERICAN AIR0012349853601	TXN00493121	3001	433.20	0.00	
11/10/2022	Amazon	TXN00493122	5942	15.22	0.00	
11/09/2022	HONEYBAKED HAM	TXN00493123	5499	224.58	0.00	
11/10/2022	SIMPLEK12.COM	TXN00493124	8299	(177.00)	177.00	
11/10/2022	STAPLES	TXN00493125	5111	9.80	0.00	
11/10/2022	STAPLES	TXN00493126	5111	13.61	0.00	
11/10/2022	COSTCO	TXN00493127	5300	33.19	0.00	
11/09/2022	FORMS AND SUPPLY	TXN00493128	5044	76.85	0.00	
11/10/2022	STAPLES	TXN00493129	5111	107.38	0.00	
11/10/2022	ALLIANZ TRAVEL INS	TXN00493130	6300	19.85	0.00	
11/09/2022	THE HOME DEPOT	TXN00493131	5200	204.22	0.00	
11/10/2022	KRU-KEL CO INC	TXN00493132	5074	791.75	0.00	
11/10/2022	WWW.NCTE.ORG	TXN00493133	8299	445.00	0.00	
11/09/2022	TRANSLATION SERVICES	TXN00493134	7399	75.00	0.00	
11/10/2022	Amazon	TXN00493135	5942	10.87	0.00	
11/11/2022	BRIMAR INDUSTRIES	TXN00493136	5099	750.41	0.00	
11/10/2022	STAPLES	TXN00493137	5111	326.99	0.00	
11/10/2022	STAPLES	TXN00493138	5111	210.30	0.00	
11/11/2022	ULINE SHIP SUPPLIES	TXN00493139	5964	1,277.85	0.00	
11/09/2022	TRANSLATION SERVICES	TXN00493140	7399	500.00	0.00	
11/10/2022	WAL-MART #2348	TXN00493141	5411	176.23	0.00	
11/10/2022	BILINGUAL DICTIONARIES	TXN00493142	5942	212.85	0.00	
count: 173				56,347.75	339.41	
11/14/2022						
11/12/2022	WAL-MART #1748	TXN00493143	5411	77.78	0.00	
11/13/2022	Amazon	TXN00493144	5942	121.25	0.00	
11/11/2022	Amazon	TXN00493145	5942	21.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2022	Temu.com	TXN00493146	5311	28.28	0.00	
11/13/2022	Temu.com	TXN00493147	5311	28.93	0.00	
11/11/2022	LOWES #00661	TXN00493148	5200	157.44	0.00	
11/11/2022	STAPLES	TXN00493149	5111	369.62	0.00	
11/13/2022	Amazon	TXN00493150	5942	90.79	0.00	
11/13/2022	Amazon	TXN00493151	5942	29.53	0.00	
11/12/2022	Amazon	TXN00493152	5942	389.36	0.00	
11/12/2022	CHICK-FIL-A #02843	TXN00493153	5814	90.27	0.00	
11/12/2022	STAPLES	TXN00493154	5111	8.73	0.00	
11/13/2022	Temu.com	TXN00493155	5311	26.87	0.00	
11/10/2022	PLUGS APPLIANCE CENTER LL	TXN00493156	5722	654.91	0.00	
11/13/2022	Amazon	TXN00493157	5942	113.19	0.00	
11/13/2022	Temu.com	TXN00493158	5311	27.97	0.00	
11/12/2022	MARRIOTT MYTRLE BEACH	TXN00493159	3509	245.46	0.00	
11/13/2022	Temu.com	TXN00493160	5311	38.31	0.00	
11/14/2022	Amazon	TXN00493161	5942	39.23	0.00	
11/11/2022	SP PLTW SHOP	TXN00493162	5999	2,025.00	0.00	
11/10/2022	HAMPTON INN	TXN00493163	3665	224.87	0.00	
11/14/2022	Amazon	TXN00493164	5942	434.74	0.00	
11/12/2022	1000BULBS.COM	TXN00493165	5251	2,419.09	0.00	
11/11/2022	VRC COMPANIES LLC	TXN00493166	7399	148.24	0.00	
11/11/2022	WORDMINT	TXN00493167	5734	4.95	0.00	
11/12/2022	Amazon	TXN00493168	5942	5.88	0.00	
11/10/2022	OFFICE DEPOT	TXN00493169	5965	49.02	0.00	
11/13/2022	Temu.com	TXN00493170	5311	37.42	0.00	
11/11/2022	CREW NETWORK	TXN00493171	8699	25.00	0.00	
11/13/2022	Temu.com	TXN00493172	5311	28.84	0.00	
11/11/2022	STAPLES	TXN00493173	5111	141.65	0.00	
11/11/2022	Amazon	TXN00493174	5942	19.17	0.00	
11/13/2022	Amazon	TXN00493175	5942	76.29	0.00	
11/14/2022	Amazon	TXN00493176	5942	71.85	0.00	
11/10/2022	THE HOME DEPOT	TXN00493177	5200	198.60	0.00	
11/11/2022	JETBLUE 2792107706866	TXN00493178	3174	353.98	0.00	
11/12/2022	DBC BLICK ART MATERIAL	TXN00493179	5965	276.63	0.00	
11/11/2022	TRANE SUPPLY-115410	TXN00493180	5046	299.37	0.00	
11/13/2022	Temu.com	TXN00493181	5311	28.31	0.00	
11/13/2022	Temu.com	TXN00493182	5311	28.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2022	Temu.com	TXN00493183	5311	15.37	0.00	
11/11/2022	HOMEDEPOT.COM	TXN00493184	5200	98.07	0.00	
11/11/2022	SCHOOL NURSE SUPPLY INC	TXN00493185	5047	58.48	0.00	
11/13/2022	Amazon	TXN00493186	5942	55.05	0.00	
11/10/2022	SAMSCLUB.COM	TXN00493187	5300	36.64	0.00	
11/10/2022	BEST PLUMBING SPECIALTIES	TXN00493188	5074	1,828.71	0.00	
11/13/2022	Amazon	TXN00493189	5942	61.71	0.00	
11/13/2022	Amazon	TXN00493190	5942	10.08	0.00	
11/11/2022	SAMSCLUB.COM	TXN00493191	5300	40.72	0.00	
11/14/2022	Amazon	TXN00493192	5942	34.85	0.00	
11/13/2022	Temu.com	TXN00493193	5311	31.41	0.00	
11/12/2022	PEARDECK.COM	TXN00493194	5734	17.99	0.00	
11/13/2022	Temu.com	TXN00493195	5311	28.78	0.00	
11/09/2022	WALMART.COM 8009666546	TXN00493196	5310	52.73	0.00	
11/11/2022	STAPLES	TXN00493197	5111	34.91	0.00	
11/10/2022	KUULA PRO	TXN00493198	7221	(172.80)	172.80	
11/12/2022	Amazon	TXN00493199	5942	289.80	0.00	
11/13/2022	Temu.com	TXN00493200	5311	(0.03)	0.03	
11/11/2022	Amazon	TXN00493201	5942	71.80	0.00	
11/10/2022	DELTA AIR 0067842531774	TXN00493202	3058	1,173.21	0.00	
11/13/2022	Amazon	TXN00493203	5942	65.38	0.00	
11/13/2022	Temu.com	TXN00493204	5311	38.31	0.00	
11/10/2022	HAMPTON INN	TXN00493205	3665	169.50	0.00	
11/11/2022	Amazon	TXN00493206	5942	1,526.00	0.00	
11/14/2022	Amazon	TXN00493207	5942	487.74	0.00	
11/11/2022	Amazon	TXN00493208	5942	11.42	0.00	
11/10/2022	DOUBLETREE HOTELS	TXN00493209	3692	179.00	0.00	
11/12/2022	PARTS TOWN	TXN00493210	5085	1,502.96	0.00	
11/11/2022	SQ EUGENE SMITH	TXN00493211	1520	2,475.00	0.00	
11/12/2022	JETBLUE 2794407940545	TXN00493212	3174	30.00	0.00	
11/13/2022	Temu.com	TXN00493213	5311	33.86	0.00	
11/11/2022	HARBOR FREIGHT TOOLS	TXN00493214	5251	49.03	0.00	
11/13/2022	Amazon	TXN00493215	5942	9.95	0.00	
11/12/2022	Amazon	TXN00493216	5942	346.03	0.00	
11/10/2022	HAMPTON INNS	TXN00493217	3665	181.26	0.00	
11/11/2022	LOWES #02464	TXN00493218	5200	17.24	0.00	
11/11/2022	SMALLHANDS-MONTESSORISRVC	TXN00493219	8299	249.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2022	THE BUDD GROUP INC	TXN00493220	7349	90,410.22	0.00	
11/13/2022	Temu.com	TXN00493221	5311	29.65	0.00	
11/12/2022	MAILCHIMP MISC	TXN00493222	5968	163.50	0.00	
11/13/2022	Amazon	TXN00493223	5942	23.01	0.00	
11/14/2022	Amazon	TXN00493224	5942	28.57	0.00	
11/10/2022	ODP BUS SOL LLC	TXN00493225	5965	18.33	0.00	
11/10/2022	HAMPTON INN	TXN00493226	3665	169.50	0.00	
11/11/2022	NAPA AUTO 0024863	TXN00493227	5533	4.68	0.00	
11/13/2022	Amazon	TXN00493228	5942	62.04	0.00	
11/10/2022	DOUBLETREE HOTELS	TXN00493229	3692	149.00	0.00	
11/12/2022	JETBLUE 2792107759569	TXN00493230	3174	417.97	0.00	
11/13/2022	HOTELSCOM7242952743764	TXN00493231	4722	508.20	0.00	
11/11/2022	PARTS TOWN	TXN00493232	5085	366.41	0.00	
11/11/2022	JETBLUE 2792107721086	TXN00493233	3174	383.98	0.00	
11/13/2022	Temu.com	TXN00493234	5311	26.37	0.00	
11/14/2022	Amazon	TXN00493235	5942	63.20	0.00	
11/10/2022	THE BUDD GROUP INC	TXN00493236	7349	305,452.64	0.00	
11/12/2022	LAKESHORE LEARNING MATER	TXN00493237	8299	157.77	0.00	
11/13/2022	Temu.com	TXN00493238	5311	10.77	0.00	
11/14/2022	Amazon	TXN00493239	5942	27.34	0.00	
11/11/2022	Amazon	TXN00493240	5942	622.64	0.00	
11/12/2022	APPLE SPIC APPLE SPIC	TXN00493241	5812	199.05	0.00	
11/14/2022	Amazon	TXN00493242	5942	71.68	0.00	
11/11/2022	STAPLES	TXN00493243	5111	65.39	0.00	
11/13/2022	Temu.com	TXN00493244	5311	30.63	0.00	
11/11/2022	PARTS TOWN	TXN00493245	5085	126.60	0.00	
11/13/2022	Temu.com	TXN00493246	5311	38.13	0.00	
11/12/2022	Amazon	TXN00493247	5942	(45.91)	45.91	
11/11/2022	NATIONAL ASSOCIATION FOR	TXN00493248	8398	1,200.00	0.00	
11/13/2022	Temu.com	TXN00493249	5311	26.37	0.00	
11/11/2022	MARRIOTT MYTRLE BEACH	TXN00493250	3509	628.54	0.00	
11/11/2022	SAMSClub.COM	TXN00493251	5300	1,403.20	0.00	
11/13/2022	Amazon	TXN00493252	5942	31.27	0.00	
11/10/2022	ALOFT BOSTON SEAPORT	TXN00493253	3619	574.12	0.00	
11/11/2022	IN PRIVATE I PRINT PROMO	TXN00493254	7399	895.98	0.00	
11/11/2022	SAMSClub.COM	TXN00493255	5300	121.93	0.00	
11/10/2022	ODP BUS SOL LLC	TXN00493256	5965	116.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2022	Amazon	TXN00493257	5942	179.25	0.00	
11/13/2022	Temu.com	TXN00493258	5311	29.02	0.00	
11/12/2022	CHICK-FIL-A #02843	TXN00493259	5814	90.53	0.00	
11/11/2022	HILTON HOTELS	TXN00493260	3504	249.07	0.00	
11/13/2022	Amazon	TXN00493261	5942	9.16	0.00	
11/11/2022	LOWES #00655	TXN00493262	5200	8.68	0.00	
11/13/2022	Amazon	TXN00493263	5942	10.89	0.00	
11/13/2022	Temu.com	TXN00493264	5311	32.07	0.00	
11/11/2022	B&H PHOTO 800-606-6969	TXN00493265	5044	99.17	0.00	
11/11/2022	TFS FISHERSCI ECOM CHI	TXN00493266	5047	515.54	0.00	
11/13/2022	Amazon	TXN00493267	5942	185.19	0.00	
11/12/2022	Amazon	TXN00493268	5942	98.07	0.00	
11/10/2022	HAMPTON INN	TXN00493269	3665	169.50	0.00	
11/11/2022	WAL-MART #4384	TXN00493270	5411	100.37	0.00	
11/11/2022	Amazon	TXN00493271	5942	83.08	0.00	
11/13/2022	Temu.com	TXN00493272	5311	29.94	0.00	
11/13/2022	Temu.com	TXN00493273	5311	29.07	0.00	
11/11/2022	PARTS TOWN	TXN00493274	5085	315.59	0.00	
11/10/2022	RESTAURANT DEPOT	TXN00493275	5411	130.35	0.00	
11/14/2022	Amazon	TXN00493276	5942	236.70	0.00	
11/11/2022	SAMSClub.COM	TXN00493277	5300	100.27	0.00	
11/11/2022	SCHOOL SPECIALTY ECOMM	TXN00493278	5969	10.33	0.00	
11/11/2022	JETBLUE 2794407888114	TXN00493279	3174	30.00	0.00	
11/10/2022	THE BUDD GROUP INC	TXN00493280	7349	2,900.00	0.00	
11/11/2022	SQ JAMES ISLAND SI	TXN00493281	5999	240.00	0.00	
11/12/2022	MARRIOTT MYTRLE BEACH	TXN00493282	3509	206.92	0.00	
11/11/2022	HERALD OFFICE SUPPLY INC	TXN00493283	5021	923.80	0.00	
11/10/2022	ALOFT BOSTON SEAPORT	TXN00493284	3619	574.12	0.00	
11/12/2022	LOWES #00358	TXN00493285	5200	381.07	0.00	
11/10/2022	TRANE SUPPLY-115428	TXN00493286	5046	82.21	0.00	
11/11/2022	HARBOR FREIGHT TOOLS	TXN00493287	5251	92.63	0.00	
11/11/2022	SCHOOL SPECIALTY LLC	TXN00493288	5969	775.66	0.00	
11/13/2022	Temu.com	TXN00493289	5311	16.72	0.00	
11/13/2022	Amazon	TXN00493290	5942	33.60	0.00	
11/11/2022	Amazon	TXN00493291	5942	45.12	0.00	
11/13/2022	Temu.com	TXN00493292	5311	28.93	0.00	
11/10/2022	SOUTH CAROLINA ASSOCIATIO	TXN00493293	8699	95.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2022	Amazon	TXN00493294	5942	111.76	0.00	
11/12/2022	WALMART.COM	TXN00493295	5310	111.32	0.00	
11/10/2022	K12 SCHOOL SUPPLIES	TXN00493296	5970	30.42	0.00	
11/13/2022	Amazon	TXN00493297	5942	55.23	0.00	
11/13/2022	Amazon	TXN00493298	5942	130.07	0.00	
11/13/2022	Temu.com	TXN00493299	5311	28.81	0.00	
11/11/2022	GOPHER SPORT	TXN00493300	5941	44.05	0.00	
11/13/2022	Temu.com	TXN00493301	5311	27.97	0.00	
11/12/2022	COSTCO	TXN00493302	5300	55.13	0.00	
11/11/2022	IN PRIVATE I PRINT PROMO	TXN00493303	7399	1,666.07	0.00	
11/11/2022	JETBLUE 2792107704000	TXN00493304	3174	353.98	0.00	
11/13/2022	Temu.com	TXN00493305	5311	21.71	0.00	
11/13/2022	Amazon	TXN00493306	5942	15.03	0.00	
11/11/2022	NAPA AUTO 0024863	TXN00493307	5533	84.36	0.00	
11/12/2022	LOWES #00358	TXN00493308	5200	393.47	0.00	
11/13/2022	Amazon	TXN00493309	5942	22.80	0.00	
11/12/2022	DBC BLICK ART MATERIAL	TXN00493310	5965	327.47	0.00	
11/13/2022	Temu.com	TXN00493311	5311	38.13	0.00	
11/13/2022	Amazon	TXN00493312	5942	13.06	0.00	
11/12/2022	MARRIOTT MYTRLE BEACH	TXN00493313	3509	122.73	0.00	
11/10/2022	SOUTH CAROLINA ASSOCIATIO	TXN00493314	8699	95.00	0.00	
11/11/2022	WM SUPERCENTER	TXN00493315	5411	139.31	0.00	
11/12/2022	Amazon	TXN00493316	5942	(45.92)	45.92	
11/13/2022	Amazon	TXN00493317	5942	26.13	0.00	
11/11/2022	TLF TIGER LILY FLORIST IN	TXN00493318	5992	630.01	0.00	
11/10/2022	THE HOME DEPOT	TXN00493319	5200	154.82	0.00	
11/11/2022	JOHNSTONE SUPPLY N CHARL	TXN00493320	5085	130.87	0.00	
11/10/2022	THE BUDD GROUP INC	TXN00493321	7349	3,059.00	0.00	
11/13/2022	Amazon	TXN00493322	5942	922.60	0.00	
11/11/2022	IN PRIVATE I PRINT PROMO	TXN00493323	7399	1,035.50	0.00	
11/09/2022	OFFICE DEPOT	TXN00493324	5943	(266.04)	266.04	
11/11/2022	KRU-KEL CO INC	TXN00493325	5074	158.08	0.00	
11/11/2022	SOUTH CAROLINA ASSOCIATIO	TXN00493326	8699	145.00	0.00	
11/13/2022	UA FH MYRTLE BEACH	TXN00493327	5655	645.84	0.00	
11/12/2022	Amazon	TXN00493328	5942	10.29	0.00	
11/11/2022	CES 19	TXN00493329	5065	43.57	0.00	
11/10/2022	CHARLESTON RIVERDOG	TXN00493330	7941	840.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2022	PUBLIX #1081	TXN00493331	5411	136.26	0.00	
11/12/2022	KINGSTON RESORT OWNER LLC	TXN00493332	7011	154.96	0.00	
11/13/2022	Amazon	TXN00493333	5942	8.70	0.00	
11/12/2022	AT HOME STORE	TXN00493334	5719	51.21	0.00	
11/13/2022	WM SUPERCENTER	TXN00493335	5411	89.84	0.00	
11/10/2022	HAMPTON INN	TXN00493336	3665	169.50	0.00	
11/13/2022	Temu.com	TXN00493337	5311	33.86	0.00	
11/11/2022	NAPA AUTO 0024863	TXN00493338	5533	163.49	0.00	
11/13/2022	PARTS TOWN	TXN00493339	5085	84.27	0.00	
11/11/2022	TARGET.COM	TXN00493340	5310	74.22	0.00	
11/13/2022	Temu.com	TXN00493341	5311	31.36	0.00	
11/10/2022	DOUBLETREE HOTELS	TXN00493342	3692	179.00	0.00	
11/10/2022	CHICK-FIL-A #00654	TXN00493343	5814	116.22	0.00	
11/10/2022	THE HOME DEPOT	TXN00493344	5200	37.80	0.00	
11/11/2022	GATEWAY SUPPLY COMPANY	TXN00493345	5074	85.93	0.00	
11/13/2022	Temu.com	TXN00493346	5311	28.68	0.00	
11/13/2022	Temu.com	TXN00493347	5311	10.14	0.00	
11/10/2022	THE BUDD GROUP INC	TXN00493348	7349	6,749.11	0.00	
11/13/2022	Amazon	TXN00493349	5942	56.22	0.00	
11/13/2022	Temu.com	TXN00493350	5311	29.93	0.00	
11/09/2022	WALMART.COM 8009666546	TXN00493351	5310	128.77	0.00	
11/12/2022	Amazon	TXN00493352	5942	426.58	0.00	
11/10/2022	HAMPTON INN	TXN00493353	3665	169.50	0.00	
11/13/2022	Temu.com	TXN00493354	5311	38.31	0.00	
11/13/2022	SAMSClub #6353	TXN00493355	5300	91.30	0.00	
11/12/2022	Amazon	TXN00493356	5942	65.34	0.00	
11/12/2022	KINGSTON RESORT OWNER LLC	TXN00493357	7011	33.60	0.00	
11/10/2022	SOUTH CAROLINA ASSOCIATIO	TXN00493358	8699	95.00	0.00	
11/13/2022	Temu.com	TXN00493359	5311	16.56	0.00	
11/11/2022	GRAINGER	TXN00493360	5085	1,018.64	0.00	
11/10/2022	CHICK-FIL-A #02843	TXN00493361	5814	141.66	0.00	
11/11/2022	MARRIOTT MYTRLE BEACH	TXN00493362	3509	245.46	0.00	
11/11/2022	Amazon	TXN00493363	5942	11.98	0.00	
11/10/2022	DOUBLETREE HOTELS	TXN00493364	3692	179.00	0.00	
11/10/2022	OFFICE DEPOT	TXN00493365	5965	227.61	0.00	
11/13/2022	Temu.com	TXN00493366	5311	37.50	0.00	
11/12/2022	STAPLES	TXN00493367	5111	31.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2022	Temu.com	TXN00493368	5311	27.95	0.00	
11/10/2022	THE BUDD GROUP INC	TXN00493369	7349	28,446.47	0.00	
11/14/2022	Amazon	TXN00493370	5942	336.79	0.00	
11/13/2022	Temu.com	TXN00493371	5311	28.49	0.00	
11/12/2022	DBC BLICK ART MATERIAL	TXN00493372	5965	1,847.31	0.00	
11/11/2022	HOTELSCOM7242863865188	TXN00493373	4722	999.26	0.00	
11/13/2022	Temu.com	TXN00493374	5311	28.39	0.00	
11/10/2022	HAMPTON INNS	TXN00493375	3665	181.26	0.00	
11/11/2022	WWW.PBPROMOTIONALS.COM	TXN00493376	5399	730.00	0.00	
11/11/2022	WILLIAM V MACGILL	TXN00493377	5047	56.43	0.00	
11/11/2022	MOZZO ON M MOZZO	TXN00493378	5812	83.51	0.00	
11/11/2022	O'REILLY AUTO PARTS	TXN00493379	5533	25.81	0.00	
11/13/2022	Temu.com	TXN00493380	5311	27.97	0.00	
11/11/2022	IN PARADE FLOATS BY ALLE	TXN00493381	1520	400.00	0.00	
11/12/2022	Amazon	TXN00493382	5942	9.36	0.00	
11/12/2022	SAMSClub.COM	TXN00493383	5300	129.25	0.00	
11/10/2022	DOUBLETREE HOTELS	TXN00493384	3692	179.00	0.00	
11/11/2022	GRAINGER	TXN00493385	5085	71.38	0.00	
11/12/2022	Amazon	TXN00493386	5942	37.68	0.00	
11/12/2022	Amazon	TXN00493387	5942	70.15	0.00	
11/11/2022	Amazon	TXN00493388	5942	639.83	0.00	
11/13/2022	IXL FAMILY SUBSCRIPT	TXN00493389	8299	17.39	0.00	
11/12/2022	Amazon	TXN00493390	5942	174.36	0.00	
11/10/2022	OFFICE DEPOT	TXN00493391	5965	67.74	0.00	
11/13/2022	Temu.com	TXN00493392	5311	26.37	0.00	
11/13/2022	Amazon	TXN00493393	5942	225.35	0.00	
11/13/2022	Temu.com	TXN00493394	5311	28.39	0.00	
11/13/2022	Temu.com	TXN00493395	5311	28.02	0.00	
11/11/2022	ALLIANZ TRAVEL INS	TXN00493396	6300	29.12	0.00	
11/14/2022	WWW COSTCO COM	TXN00493397	5300	29.42	0.00	
11/13/2022	Temu.com	TXN00493398	5311	35.39	0.00	
11/10/2022	1010 CED	TXN00493399	5065	179.25	0.00	
11/11/2022	Amazon	TXN00493400	5942	211.46	0.00	
11/10/2022	DELTA AIR 0067842531775	TXN00493401	3058	1,173.21	0.00	
11/11/2022	LOWES #00497	TXN00493402	5200	107.91	0.00	
11/13/2022	Temu.com	TXN00493403	5311	28.39	0.00	
11/13/2022	SAMS CLUB #6353	TXN00493404	5300	29.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2022	PAYPAL DJ TANK	TXN00493405	5811	350.00	0.00	
11/13/2022	Temu.com	TXN00493406	5311	38.31	0.00	
11/11/2022	STAPLES	TXN00493407	5111	38.80	0.00	
11/13/2022	Amazon	TXN00493408	5942	17.43	0.00	
11/12/2022	Amazon	TXN00493409	5942	19.60	0.00	
11/09/2022	WEST MUSIC CATALOG	TXN00493410	5733	2,139.71	0.00	
11/10/2022	THE HOME DEPOT	TXN00493411	5200	176.91	0.00	
11/11/2022	CREW NETWORK	TXN00493412	8699	305.00	0.00	
11/11/2022	STAPLES	TXN00493413	5111	812.40	0.00	
11/13/2022	Temu.com	TXN00493414	5311	28.87	0.00	
11/12/2022	Amazon	TXN00493415	5942	39.26	0.00	
11/12/2022	Amazon	TXN00493416	5942	184.74	0.00	
11/13/2022	Amazon	TXN00493417	5942	23.55	0.00	
11/13/2022	Amazon	TXN00493418	5942	98.38	0.00	
11/11/2022	SQ EUGENE SMITH	TXN00493419	1520	2,490.00	0.00	
11/10/2022	HAMPTON INN	TXN00493420	3665	169.50	0.00	
11/13/2022	Temu.com	TXN00493421	5311	35.16	0.00	
11/11/2022	Amazon	TXN00493422	5942	9.80	0.00	
11/12/2022	Amazon	TXN00493423	5942	19.31	0.00	
11/11/2022	Amazon	TXN00493424	5942	53.60	0.00	
11/11/2022	Amazon	TXN00493425	5942	170.20	0.00	
11/10/2022	THE BUDD GROUP INC	TXN00493426	7349	32,594.40	0.00	
11/11/2022	PARTS TOWN	TXN00493427	5085	1,645.15	0.00	
11/13/2022	Temu.com	TXN00493428	5311	38.13	0.00	
11/13/2022	Temu.com	TXN00493429	5311	27.34	0.00	
11/11/2022	CES 19	TXN00493430	5065	390.49	0.00	
11/13/2022	DOLLAR TREE	TXN00493431	5331	16.35	0.00	
11/11/2022	FERGUSON ENT	TXN00493432	5074	19.54	0.00	
11/10/2022	HAMPTON INNS	TXN00493433	3665	181.26	0.00	
11/11/2022	STAPLES	TXN00493434	5111	452.25	0.00	
11/11/2022	HOTELSCOM7242863677646	TXN00493435	4722	999.26	0.00	
11/12/2022	STAPLES	TXN00493436	5111	91.71	0.00	
11/13/2022	Amazon	TXN00493437	5942	16.33	0.00	
11/12/2022	STAPLES	TXN00493438	5111	1,171.26	0.00	
11/13/2022	Amazon	TXN00493439	5942	66.77	0.00	
11/11/2022	STAPLES	TXN00493440	5111	16.98	0.00	
11/13/2022	Amazon	TXN00493441	5942	15.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2022	IN PRIVATE I PRINT PROMO	TXN00493442	7399	1,666.07	0.00	
11/13/2022	Temu.com	TXN00493443	5311	30.42	0.00	
11/14/2022	Amazon	TXN00493444	5942	74.67	0.00	
11/13/2022	Temu.com	TXN00493445	5311	35.65	0.00	
11/13/2022	Amazon	TXN00493446	5942	38.89	0.00	
11/10/2022	WEST MUSIC CATALOG	TXN00493447	5733	52.63	0.00	
11/10/2022	HAMPTON INN	TXN00493448	3665	169.50	0.00	
11/13/2022	Amazon	TXN00493449	5942	32.64	0.00	
11/13/2022	Temu.com	TXN00493450	5311	38.13	0.00	
11/11/2022	LAKESHORE LEARNING MATER	TXN00493451	8299	2,255.17	0.00	
11/11/2022	ODP BUS SOL LLC	TXN00493452	5965	17.77	0.00	
11/11/2022	WWW COSTCO COM	TXN00493453	5300	762.99	0.00	
11/13/2022	Temu.com	TXN00493454	5311	28.81	0.00	
11/13/2022	Amazon	TXN00493455	5942	236.57	0.00	
11/13/2022	Amazon	TXN00493456	5942	271.03	0.00	
11/14/2022	PAPA JOHNS #1841	TXN00493457	5814	558.34	0.00	
11/12/2022	Amazon	TXN00493458	5942	162.76	0.00	
11/13/2022	TARGET	TXN00493459	5310	25.83	0.00	
11/13/2022	Temu.com	TXN00493460	5311	32.48	0.00	
11/13/2022	Amazon	TXN00493461	5942	77.34	0.00	
11/11/2022	Amazon	TXN00493462	5942	125.10	0.00	
11/10/2022	HAMPTON INN	TXN00493463	3665	169.50	0.00	
11/13/2022	Temu.com	TXN00493464	5311	38.13	0.00	
11/12/2022	Amazon	TXN00493465	5942	9.80	0.00	
11/14/2022	Amazon	TXN00493466	5942	476.72	0.00	
11/11/2022	STAPLES	TXN00493467	5111	15.66	0.00	
11/11/2022	Amazon	TXN00493468	5942	41.44	0.00	
11/10/2022	DEMCO INC	TXN00493469	5111	105.34	0.00	
11/12/2022	Amazon	TXN00493470	5942	16.61	0.00	
11/13/2022	Temu.com	TXN00493471	5311	28.44	0.00	
11/13/2022	Amazon	TXN00493472	5942	265.15	0.00	
11/10/2022	OFFICE DEPOT	TXN00493473	5965	217.98	0.00	
11/13/2022	Temu.com	TXN00493474	5311	30.82	0.00	
11/13/2022	Amazon	TXN00493475	5942	380.47	0.00	
11/10/2022	OTC BRANDS INC	TXN00493476	5964	(7.05)	7.05	
11/13/2022	Amazon	TXN00493477	5942	196.17	0.00	
11/13/2022	Amazon	TXN00493478	5942	41.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2022	WM SUPERCENTER	TXN00493479	5411	76.62	0.00	
11/12/2022	MARRIOTT MYTRLE BEACH	TXN00493480	3509	368.19	0.00	
11/11/2022	STAPLES	TXN00493481	5111	4.68	0.00	
11/10/2022	HAMPTON INN	TXN00493482	3665	169.50	0.00	
11/13/2022	Temu.com	TXN00493483	5311	33.68	0.00	
count: 341				548,022.71	537.75	
11/15/2022						
11/14/2022	VULCAN SOUTHEAST	TXN00493484	5211	609.20	0.00	
11/14/2022	COSTCO	TXN00493485	5300	142.73	0.00	
11/13/2022	WAL-MART #1383	TXN00493486	5411	300.88	0.00	
11/14/2022	SEESAW FOR SCHOOLS	TXN00493487	5734	882.90	0.00	
11/14/2022	SQ GULLAH SWEETGRASS BAS	TXN00493488	7333	1,971.00	0.00	
11/14/2022	WWW.RELIANTHIRING.COM	TXN00493489	7399	(325.00)	325.00	
11/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00493490	5065	144.13	0.00	
11/14/2022	TEACHERSPAYTEACHERS.COM	TXN00493491	8299	17.50	0.00	
11/14/2022	PUBLIX #1081	TXN00493492	5411	35.35	0.00	
11/14/2022	RUBBER STAMP CHAMP INC	TXN00493493	5943	53.47	0.00	
11/14/2022	PROJECT LEAD THE	TXN00493494	8398	10,136.25	0.00	
11/14/2022	THE READING WAREHOUSE IN	TXN00493495	5192	1,091.62	0.00	
11/14/2022	Amazon	TXN00493496	5942	16.26	0.00	
11/15/2022	Amazon	TXN00493497	5942	133.79	0.00	
11/14/2022	SQ BENTLYS MOBILE WASH	TXN00493498	8999	500.00	0.00	
11/14/2022	WAL-MART #2348	TXN00493499	5411	34.81	0.00	
11/14/2022	COSTCO	TXN00493500	5300	113.00	0.00	
11/14/2022	Amazon	TXN00493501	5942	(206.99)	206.99	
11/14/2022	Amazon	TXN00493502	5942	2,419.20	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493503	7349	3,160.02	0.00	
11/14/2022	LOWES #00655	TXN00493504	5200	34.05	0.00	
11/14/2022	SAMS CLUB #8252	TXN00493505	5300	171.27	0.00	
11/14/2022	LOWES #00655	TXN00493506	5200	69.72	0.00	
11/14/2022	MCEL UNITED	TXN00493507	8699	499.00	0.00	
11/15/2022	Amazon	TXN00493508	5942	40.97	0.00	
11/15/2022	Amazon	TXN00493509	5942	137.21	0.00	
11/14/2022	Amazon	TXN00493510	5942	49.04	0.00	
11/15/2022	Amazon	TXN00493511	5942	51.18	0.00	
11/14/2022	SQ DADDY'S GIRLS BAKERY	TXN00493512	7299	147.15	0.00	
11/14/2022	FOODIES BY JEANNIE	TXN00493513	5811	597.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2022	Amazon	TXN00493514	5942	33.81	0.00	
11/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00493515	5065	263.93	0.00	
11/14/2022	Amazon	TXN00493516	5942	746.04	0.00	
11/14/2022	COSTCO	TXN00493517	5300	197.94	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493518	7349	31,567.76	0.00	
11/14/2022	HARRIS TEETER	TXN00493519	5411	34.82	0.00	
11/14/2022	TEACHERSPAYTEACHERS.COM	TXN00493520	8299	3.00	0.00	
11/15/2022	Amazon	TXN00493521	5942	10.85	0.00	
11/14/2022	Amazon	TXN00493522	5942	179.68	0.00	
11/14/2022	WALMART.COM 8009666546	TXN00493523	5310	425.84	0.00	
11/15/2022	Amazon	TXN00493524	5942	28.94	0.00	
11/14/2022	SCHOOL SPECIALTY LLC	TXN00493525	5969	754.47	0.00	
11/14/2022	PAPA JOHNS #1841	TXN00493526	5814	58.13	0.00	
11/14/2022	BSN SPORTS LLC	TXN00493527	5137	2,046.98	0.00	
11/14/2022	Amazon	TXN00493528	5942	114.38	0.00	
11/14/2022	MCEL UNITED	TXN00493529	8699	499.00	0.00	
11/15/2022	Amazon	TXN00493530	5942	133.98	0.00	
11/15/2022	Amazon	TXN00493531	5942	82.78	0.00	
11/14/2022	FOOD LION #1444	TXN00493532	5411	41.56	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493533	7349	68,154.38	0.00	
11/14/2022	WM SUPERCENTER	TXN00493534	5411	127.34	0.00	
11/14/2022	Amazon	TXN00493535	5942	145.02	0.00	
11/14/2022	WALMART.COM	TXN00493536	5310	68.83	0.00	
11/14/2022	Amazon	TXN00493537	5942	1,711.30	0.00	
11/14/2022	SYSTEM SURVEYOR	TXN00493538	5734	780.00	0.00	
11/14/2022	AMER MUS NAT HIST TIX	TXN00493539	8299	224.00	0.00	
11/14/2022	ADVANCED INNOVATIONS	TXN00493540	5051	1,650.00	0.00	
11/14/2022	FOOD LION #2253	TXN00493541	5411	97.22	0.00	
11/14/2022	SC DEPT OF EDUCATION	TXN00493542	9399	163.11	0.00	
11/14/2022	SC DEPT OF EDUCATION	TXN00493543	9399	438.13	0.00	
11/14/2022	SALTHOUSE CATERING LLC	TXN00493544	5812	709.73	0.00	
11/15/2022	Amazon	TXN00493545	5942	152.40	0.00	
11/14/2022	FOLLETT SCHOOL SOLUTIONS	TXN00493546	5942	902.72	0.00	
11/14/2022	PUBLIX #472	TXN00493547	5411	40.27	0.00	
11/14/2022	Amazon	TXN00493548	5942	1,549.36	0.00	
11/15/2022	Amazon	TXN00493549	5942	76.81	0.00	
11/14/2022	BATTERIES PLUS	TXN00493550	5999	42.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2022	Amazon	TXN00493551	5942	344.23	0.00	
11/14/2022	CAROLINA FILTERS, INC	TXN00493552	5074	925.19	0.00	
11/15/2022	Amazon	TXN00493553	5942	26.74	0.00	
11/14/2022	DOLLAR TREE	TXN00493554	5331	150.33	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493555	7349	181,240.15	0.00	
11/14/2022	HARRIS TEETER	TXN00493556	5411	9.17	0.00	
11/14/2022	SALTHOUSE CATERING LLC	TXN00493557	5812	1,083.75	0.00	
11/14/2022	AMERICAN AIR0012350556410	TXN00493558	3001	433.20	0.00	
11/14/2022	IN CAROLINA MOON SIGNS	TXN00493559	7338	421.20	0.00	
11/14/2022	SIMMONS IRRIGATION SUPPLY	TXN00493560	5261	42.54	0.00	
11/14/2022	HARBOR FREIGHT TOOLS	TXN00493561	5251	52.24	0.00	
11/14/2022	PUBLIX #1081	TXN00493562	5411	213.13	0.00	
11/14/2022	SERVICE FEE2	TXN00493563	9399	8.45	0.00	
11/14/2022	PPG PAINTS 9314	TXN00493564	5231	26.80	0.00	
11/15/2022	FP MAILING SOLUTIONS	TXN00493565	7394	124.10	0.00	
11/14/2022	DOLLAR TREE	TXN00493566	5331	48.53	0.00	
11/14/2022	GATEWAY SUPPLY COMPANY	TXN00493567	5074	284.70	0.00	
11/14/2022	Amazon	TXN00493568	5942	107.28	0.00	
11/14/2022	Amazon	TXN00493569	5942	162.92	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493570	7349	14,919.33	0.00	
11/14/2022	Amazon	TXN00493571	5942	234.34	0.00	
11/14/2022	WAL-MART #3367	TXN00493572	5411	5.34	0.00	
11/14/2022	Etsy.com - FireFlickersC	TXN00493573	5965	437.04	0.00	
11/15/2022	DAIKIN APPLIED AMERICA	TXN00493574	7623	690.51	0.00	
11/15/2022	Amazon	TXN00493575	5942	20.25	0.00	
11/15/2022	bathandbodyworks.com	TXN00493576	5999	86.11	0.00	
11/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00493577	5065	193.13	0.00	
11/14/2022	MCEL UNITED	TXN00493578	8699	499.00	0.00	
11/14/2022	Amazon	TXN00493579	5942	(102.54)	102.54	
11/15/2022	Amazon	TXN00493580	5942	136.48	0.00	
11/14/2022	APPLE SPICE CATERING	TXN00493581	5811	129.98	0.00	
11/14/2022	CES 19	TXN00493582	5065	281.91	0.00	
11/14/2022	#451-UNITED REFRIGERATIO	TXN00493583	5046	63.91	0.00	
11/14/2022	Amazon	TXN00493584	5942	126.44	0.00	
11/14/2022	LOWES #00655	TXN00493585	5200	277.86	0.00	
11/14/2022	UNITED REFRIG BR	TXN00493586	5046	58.70	0.00	
11/14/2022	DELTAEDUCATION.COM	TXN00493587	8299	1,087.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493588	7349	7,620.11	0.00	
11/14/2022	SOUTHERN EARLY CHILDHOOD	TXN00493589	8398	70.00	0.00	
11/14/2022	UNITED REFRIG BR	TXN00493590	5046	269.87	0.00	
11/14/2022	FAMILY DOLLAR	TXN00493591	5331	51.06	0.00	
11/14/2022	VULCAN SOUTHEAST	TXN00493592	5211	646.81	0.00	
11/14/2022	CHARLESTON SOUTH UNIV	TXN00493593	8220	35.00	0.00	
11/14/2022	AMZ ToBeIT	TXN00493594	5942	(10.89)	10.89	
11/14/2022	Amazon	TXN00493595	5942	19.30	0.00	
11/14/2022	SERVICE FEE2	TXN00493596	9399	3.77	0.00	
11/14/2022	Amazon	TXN00493597	5942	215.05	0.00	
11/14/2022	INSTRUCTIONAL COACHING GR	TXN00493598	7399	3,591.00	0.00	
11/14/2022	GIMKIT PRO -	TXN00493599	8299	59.88	0.00	
11/14/2022	WM SUPERCENTER	TXN00493600	5411	38.11	0.00	
11/14/2022	PAYPAL SOUTHERNTRA	TXN00493601	1520	600.00	0.00	
11/15/2022	Amazon	TXN00493602	5942	18.52	0.00	
11/15/2022	Amazon	TXN00493603	5942	50.53	0.00	
11/14/2022	Amazon	TXN00493604	5942	1,289.69	0.00	
11/14/2022	ABC TROPHIES INC	TXN00493605	5999	49.16	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493606	7349	350.00	0.00	
11/15/2022	ULINE SHIP SUPPLIES	TXN00493607	5964	147.73	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493608	7349	54,850.37	0.00	
11/15/2022	Amazon	TXN00493609	5942	127.75	0.00	
11/14/2022	a1hoopsbasketball.com	TXN00493610	5399	208.00	0.00	
11/14/2022	SCHOOL SPECIALTY LLC	TXN00493611	5969	27.58	0.00	
11/15/2022	Amazon	TXN00493612	5942	169.43	0.00	
11/14/2022	WM SUPERCENTER	TXN00493613	5411	34.72	0.00	
11/13/2022	WAL-MART #5705	TXN00493614	5411	15.96	0.00	
11/14/2022	Amazon	TXN00493615	5942	7.60	0.00	
11/14/2022	Amazon	TXN00493616	5942	1,132.51	0.00	
11/15/2022	Amazon	TXN00493617	5942	65.35	0.00	
11/14/2022	LOWES #00907	TXN00493618	5200	1,046.55	0.00	
11/14/2022	1000BULBS.COM	TXN00493619	5251	65.81	0.00	
11/14/2022	GATEWAY SUPPLY COMPANY	TXN00493620	5074	47.66	0.00	
11/14/2022	KRU-KEL CO INC	TXN00493621	5074	8.59	0.00	
11/14/2022	Amazon	TXN00493622	5942	21.62	0.00	
11/14/2022	WAL-MART #2348	TXN00493623	5411	84.78	0.00	
11/14/2022	STORE VERDE	TXN00493624	5812	170.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2022	COSTCO	TXN00493625	5300	569.25	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493626	7349	3,985.62	0.00	
11/14/2022	SCHOOL SPECIALTY LLC	TXN00493627	5969	90.29	0.00	
11/14/2022	COSTCO	TXN00493628	5300	138.61	0.00	
11/14/2022	COSTCO	TXN00493629	5300	82.57	0.00	
11/14/2022	S CAROLINA AQUARIUM	TXN00493630	7991	67.60	0.00	
11/14/2022	Amazon	TXN00493631	5942	31.60	0.00	
11/14/2022	PROJECT LEAD THE	TXN00493632	8398	1,686.00	0.00	
11/14/2022	Amazon	TXN00493633	5942	149.12	0.00	
11/15/2022	Amazon	TXN00493634	5942	229.39	0.00	
11/14/2022	AMERICAN LOCKSETS	TXN00493635	5099	2,132.46	0.00	
11/13/2022	ALDI	TXN00493636	5411	40.41	0.00	
11/14/2022	MCEL UNITED	TXN00493637	8699	499.00	0.00	
11/14/2022	COMPLETE WEDDINGS CHARLES	TXN00493638	7221	300.00	0.00	
11/15/2022	Amazon	TXN00493639	5942	53.02	0.00	
11/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00493640	5065	1,090.00	0.00	
11/15/2022	Amazon	TXN00493641	5942	79.63	0.00	
11/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00493642	5065	173.82	0.00	
11/14/2022	Amazon	TXN00493643	5942	35.19	0.00	
11/14/2022	Amazon	TXN00493644	5942	65.38	0.00	
11/15/2022	Amazon	TXN00493645	5942	112.84	0.00	
11/15/2022	Amazon	TXN00493646	5942	22.90	0.00	
11/14/2022	Amazon	TXN00493647	5942	46.84	0.00	
11/12/2022	HILTON ADVPURCH8002367113	TXN00493648	3504	373.44	0.00	
11/14/2022	PREMIERE BUILDING MAINTEN	TXN00493649	7349	1,013.15	0.00	
count: 166				428,401.46	645.42	
11/16/2022						
11/15/2022	GATEWAY SUPPLY COMPANY	TXN00493650	5074	131.12	0.00	
11/16/2022	Amazon	TXN00493651	5942	22.88	0.00	
11/15/2022	PUBLIX #824	TXN00493652	5411	101.10	0.00	
11/15/2022	B&H PHOTO 800-606-6969	TXN00493653	5044	108.32	0.00	
11/16/2022	Amazon	TXN00493654	5942	228.18	0.00	
11/15/2022	TST NOTHING BUNDT CAKES	TXN00493655	5462	119.79	0.00	
11/15/2022	ASSOCIATIO SCASA CARE	TXN00493656	7399	440.00	0.00	
11/16/2022	MATH OLYMPIADS FOR ELEMEN	TXN00493657	8398	150.00	0.00	
11/15/2022	BETA.ROCKALINGUA.COM	TXN00493658	8299	199.00	0.00	
11/16/2022	Amazon	TXN00493659	5942	161.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2022	Amazon	TXN00493660	5942	69.74	0.00	
11/15/2022	WM SUPERCENTER	TXN00493661	5411	7.61	0.00	
11/15/2022	Amazon	TXN00493662	5942	1,960.84	0.00	
11/15/2022	NAPA AUTO 0024863	TXN00493663	5533	35.20	0.00	
11/14/2022	TRANSLATION SERVICES	TXN00493664	7399	201.84	0.00	
11/15/2022	SQ EUGENE SMITH	TXN00493665	1520	1,850.00	0.00	
11/15/2022	SQ SWEET RHI LLC	TXN00493666	5499	862.56	0.00	
11/15/2022	LOWES #00661	TXN00493667	5200	6.52	0.00	
11/15/2022	STAPLES	TXN00493668	5111	349.13	0.00	
11/15/2022	COSTCO	TXN00493669	5300	427.45	0.00	
11/15/2022	Amazon	TXN00493670	5942	46.23	0.00	
11/16/2022	Amazon	TXN00493671	5942	23.97	0.00	
11/15/2022	FLOCABULARY	TXN00493672	8299	150.42	0.00	
11/14/2022	UNITED RENTALS	TXN00493673	7394	237.80	0.00	
11/15/2022	SCHOOL SPECIALTY LLC	TXN00493674	5969	507.78	0.00	
11/14/2022	DEMCO INC	TXN00493675	5111	132.51	0.00	
11/15/2022	CHOW BELLA	TXN00493676	5814	167.80	0.00	
11/14/2022	ODP BUS SOL LLC	TXN00493677	5965	146.84	0.00	
11/15/2022	Amazon	TXN00493678	5942	261.56	0.00	
11/15/2022	Amazon	TXN00493679	5942	23.96	0.00	
11/15/2022	FAMILY DOLLAR	TXN00493680	5331	134.51	0.00	
11/16/2022	Amazon	TXN00493681	5942	62.60	0.00	
11/16/2022	Amazon	TXN00493682	5942	53.65	0.00	
11/15/2022	COSTCO	TXN00493683	5300	94.81	0.00	
11/15/2022	Amazon	TXN00493684	5942	29.28	0.00	
11/16/2022	Amazon	TXN00493685	5942	25.14	0.00	
11/15/2022	LAWSON PRODUCTS	TXN00493686	5085	711.41	0.00	
11/15/2022	Amazon	TXN00493687	5942	817.26	0.00	
11/15/2022	SQ BUDDY BOYS LLC DBA JM	TXN00493688	5814	1,006.56	0.00	
11/14/2022	THE HOME DEPOT	TXN00493689	5200	237.62	0.00	
11/14/2022	TRANSLATION SERVICES	TXN00493690	7399	170.20	0.00	
11/15/2022	LE BLEU ENTERPRISES	TXN00493691	5999	101.74	0.00	
11/14/2022	STAPLES	TXN00493692	5943	79.56	0.00	
11/14/2022	EASY ICE	TXN00493693	7394	374.96	0.00	
11/15/2022	SQ DECA INC.	TXN00493694	8699	400.00	0.00	
11/15/2022	STAPLES	TXN00493695	5111	17.21	0.00	
11/11/2022	WALMART.COM 8009666546	TXN00493696	5310	77.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2022	THE HOME DEPOT	TXN00493697	5200	49.43	0.00	
11/15/2022	Amazon	TXN00493698	5942	10.89	0.00	
11/14/2022	SIGN IT QUICK INC	TXN00493699	5099	75.52	0.00	
11/15/2022	Amazon	TXN00493700	5942	41.42	0.00	
11/15/2022	STAPLES	TXN00493701	5111	19.51	0.00	
11/15/2022	LOWES #02948	TXN00493702	5200	857.01	0.00	
11/14/2022	TRANSLATION SERVICES	TXN00493703	7399	107.68	0.00	
11/16/2022	Amazon	TXN00493704	5942	54.65	0.00	
11/15/2022	The Webstaurant Store Inc	TXN00493705	5099	106.65	0.00	
11/15/2022	Amazon	TXN00493706	5942	88.26	0.00	
11/14/2022	SAMSClub.COM	TXN00493707	5300	628.36	0.00	
11/15/2022	UNITED REFRIG BR	TXN00493708	5046	639.73	0.00	
11/15/2022	Amazon	TXN00493709	5942	5.43	0.00	
11/14/2022	TRANSLATION SERVICES	TXN00493710	7399	100.00	0.00	
11/15/2022	VULCAN SOUTHEAST	TXN00493711	5211	497.04	0.00	
11/15/2022	EAST BAY TRUE VALUE	TXN00493712	5251	236.52	0.00	
11/14/2022	CAMBRIA HOTEL	TXN00493713	7011	138.36	0.00	
11/15/2022	ADVANCED INNOVATIONS	TXN00493714	5051	937.50	0.00	
11/14/2022	TLF THE FLOWER COTTAGE	TXN00493715	5992	74.95	0.00	
11/15/2022	Amazon	TXN00493716	5942	21.03	0.00	
11/15/2022	KRISPY KREME	TXN00493717	5814	587.84	0.00	
11/15/2022	SP ANYKIT.COM	TXN00493718	5732	32.26	0.00	
11/15/2022	KRU-KEL CO INC	TXN00493719	5074	748.85	0.00	
11/10/2022	WALMART.COM 8009666546	TXN00493720	5310	191.69	0.00	
11/15/2022	STAPLES	TXN00493721	5111	70.83	0.00	
11/15/2022	Amazon	TXN00493722	5942	87.19	0.00	
11/15/2022	4IMPRINT	TXN00493723	5969	1,696.56	0.00	
11/15/2022	Amazon	TXN00493724	5942	37.04	0.00	
11/14/2022	SCRIPPS SPELLING BEE	TXN00493725	8299	175.00	0.00	
11/15/2022	ALL SEASONS HARDWARE	TXN00493726	5251	19.37	0.00	
11/15/2022	SC DEPT OF EDUCATION	TXN00493727	9399	1,950.00	0.00	
11/15/2022	HARRIS TEETER	TXN00493728	5411	20.35	0.00	
11/15/2022	VULCAN SOUTHEAST	TXN00493729	5211	478.55	0.00	
11/15/2022	YM CAREERS	TXN00493730	7372	599.00	0.00	
11/15/2022	Amazon	TXN00493731	5942	11.98	0.00	
11/15/2022	PALMETTO FORD	TXN00493732	5533	199.09	0.00	
11/15/2022	TARGET.COM	TXN00493733	5310	29.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2022	TRANSLATION SERVICES	TXN00493734	7399	226.99	0.00	
11/15/2022	Amazon	TXN00493735	5942	316.36	0.00	
11/15/2022	PUBLIX #1081	TXN00493736	5411	17.52	0.00	
11/15/2022	STAPLES	TXN00493737	5111	32.68	0.00	
11/15/2022	NAPA AUTO 0024863	TXN00493738	5533	67.48	0.00	
11/15/2022	WM SUPERCENTER	TXN00493739	5411	16.17	0.00	
11/15/2022	SQ UNIQUE LAW	TXN00493740	7299	1,050.00	0.00	
11/15/2022	SQ EUGENE SMITH	TXN00493741	1520	1,800.00	0.00	
11/15/2022	Amazon	TXN00493742	5942	12.42	0.00	
11/15/2022	COSTCO	TXN00493743	5300	54.00	0.00	
11/15/2022	COSTCO	TXN00493744	5300	150.09	0.00	
11/15/2022	Amazon	TXN00493745	5942	1,200.27	0.00	
11/15/2022	Amazon	TXN00493746	5942	125.18	0.00	
11/15/2022	BLUE CHIP ATHLETIC,	TXN00493747	5611	959.52	0.00	
11/15/2022	ALL SEASONS HARDWARE-JOH	TXN00493748	5251	13.07	0.00	
11/12/2022	WALMART.COM 8009666546	TXN00493749	5310	35.21	0.00	
11/16/2022	Amazon	TXN00493750	5942	50.02	0.00	
11/15/2022	SERVICE FEE2	TXN00493751	9399	34.15	0.00	
11/15/2022	WAL-MART #4384	TXN00493752	5411	193.26	0.00	
11/16/2022	DAIKIN APPLIED AMERICA	TXN00493753	7623	2,110.01	0.00	
11/15/2022	PUBLIX #824	TXN00493754	5411	15.61	0.00	
11/16/2022	Amazon	TXN00493755	5942	24.85	0.00	
11/15/2022	TM BLUE MAN GROUP	TXN00493756	7922	638.45	0.00	
11/16/2022	Amazon	TXN00493757	5942	449.77	0.00	
11/14/2022	TRANSLATION SERVICES	TXN00493758	7399	347.00	0.00	
11/15/2022	STAPLES	TXN00493759	5111	52.95	0.00	
11/15/2022	WAL-MART #1748	TXN00493760	5411	231.21	0.00	
11/15/2022	STAPLES	TXN00493761	5111	29.89	0.00	
11/15/2022	SAMS CLUB #8252	TXN00493762	5300	138.21	0.00	
11/15/2022	SCHOOL SPECIALTY LLC	TXN00493763	5969	109.37	0.00	
11/15/2022	Techstreet LLC	TXN00493764	8999	174.40	0.00	
11/15/2022	STAPLES	TXN00493765	5111	34.05	0.00	
11/16/2022	Amazon	TXN00493766	5942	154.75	0.00	
11/15/2022	WINTHROP UNIVERSITY	TXN00493767	8220	125.00	0.00	
11/16/2022	DBC BLICK ART MATERIAL	TXN00493768	5965	614.04	0.00	
11/15/2022	Amazon	TXN00493769	5942	108.99	0.00	
11/16/2022	Amazon	TXN00493770	5942	49.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2022	LOWES #03317	TXN00493771	5200	86.55	0.00	
11/15/2022	GATEWAY SUPPLY COMPANY	TXN00493772	5074	188.55	0.00	
11/15/2022	Amazon	TXN00493773	5942	6.49	0.00	
11/15/2022	POSITIVE PROMOTIONS	TXN00493774	5099	479.93	0.00	
11/15/2022	VULCAN SOUTHEAST	TXN00493775	5211	500.53	0.00	
11/15/2022	FERGUSON ENT	TXN00493776	5074	48.77	0.00	
11/16/2022	Amazon	TXN00493777	5942	34.84	0.00	
11/14/2022	SMKYBONES WNG-BGR X	TXN00493778	5812	250.00	0.00	
11/15/2022	GEORGE SCOTT	TXN00493779	5074	1,169.00	0.00	
11/15/2022	NTLREST SERVSAFE	TXN00493780	7399	60.00	0.00	
11/15/2022	LOWES #00661	TXN00493781	5200	58.05	0.00	
11/15/2022	SCHOOL SPECIALTY LLC	TXN00493782	5969	84.75	0.00	
11/15/2022	WM SUPERCENTER	TXN00493783	5411	35.86	0.00	
11/15/2022	SQ SANDDOLLAR	TXN00493784	5811	765.00	0.00	
11/14/2022	CHICK-FIL-A #01954	TXN00493785	5814	107.39	0.00	
11/16/2022	Amazon	TXN00493786	5942	10.39	0.00	
11/15/2022	COASTALCAROLINAUNIV	TXN00493787	9399	100.00	0.00	
11/14/2022	UNITED RENTALS	TXN00493788	7394	237.80	0.00	
11/15/2022	STAPLES	TXN00493789	5111	26.41	0.00	
11/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00493790	5065	152.37	0.00	
11/15/2022	CHARLESTON COTTON EXCHANG	TXN00493791	5999	54.50	0.00	
11/15/2022	#451-UNITED REFRIGERATIO	TXN00493792	5046	152.67	0.00	
11/15/2022	Amazon	TXN00493793	5942	1,089.90	0.00	
11/16/2022	ULINE SHIP SUPPLIES	TXN00493794	5964	2,577.50	0.00	
11/15/2022	WM SUPERCENTER	TXN00493795	5411	52.32	0.00	
11/14/2022	STAPLES	TXN00493796	5943	76.74	0.00	
11/15/2022	WM SUPERCENTER	TXN00493797	5411	29.91	0.00	
11/15/2022	SHERWIN WILLIAMS	TXN00493798	5231	145.85	0.00	
11/15/2022	Amazon	TXN00493799	5942	151.10	0.00	
11/16/2022	Amazon	TXN00493800	5942	42.45	0.00	
11/15/2022	Amazon	TXN00493801	5942	39.22	0.00	
11/15/2022	Amazon	TXN00493802	5942	131.01	0.00	
11/15/2022	SAMS CLUB #8252	TXN00493803	5300	357.99	0.00	
11/15/2022	INSTACART 159	TXN00493804	5411	121.17	0.00	
11/16/2022	Amazon	TXN00493805	5942	29.38	0.00	
11/15/2022	PHUONG VIETNAMESE RESTAUR	TXN00493806	5812	168.41	0.00	
11/15/2022	STAPLES	TXN00493807	5111	985.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2022	CHARLESTON COTTON EXCHANG	TXN00493808	5999	32.70	0.00	
11/16/2022	Amazon	TXN00493809	5942	75.76	0.00	
11/15/2022	Amazon	TXN00493810	5942	11.78	0.00	
11/15/2022	JUNIOR LIBRARY GUILD	TXN00493811	5192	1,295.36	0.00	
11/15/2022	LOWES #00655	TXN00493812	5200	27.23	0.00	
11/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00493813	5085	772.54	0.00	
11/14/2022	Momar, Inc	TXN00493814	2842	290.80	0.00	
11/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00493815	5085	1,193.62	0.00	
11/14/2022	TRANSPORTATION PROVIDE	TXN00493816	4121	436.94	0.00	
11/15/2022	LOWES #00497	TXN00493817	5200	182.49	0.00	
11/15/2022	Amazon	TXN00493818	5942	18.52	0.00	
11/14/2022	TRANSLATION SERVICES	TXN00493819	7399	150.00	0.00	
11/15/2022	Amazon	TXN00493820	5942	142.80	0.00	
11/14/2022	STAPLES	TXN00493821	5943	101.32	0.00	
11/15/2022	WALMART.COM	TXN00493822	5310	9.63	0.00	
11/15/2022	IN THE KIND GROUP LLC	TXN00493823	8299	650.00	0.00	
11/15/2022	HARRIS TEETER	TXN00493824	5411	44.02	0.00	
11/15/2022	Amazon	TXN00493825	5942	(73.00)	73.00	
11/14/2022	RESTAURANT DEPOT	TXN00493826	5411	42.78	0.00	
11/15/2022	LOWES #00655	TXN00493827	5200	26.05	0.00	
count: 178				52,951.68	73.00	
11/17/2022						
11/15/2022	HYATT HOTELS	TXN00493828	3640	561.39	0.00	
11/17/2022	Amazon	TXN00493829	5942	32.70	0.00	
11/16/2022	LOWES #00655	TXN00493830	5200	272.50	0.00	
11/16/2022	ASSOCIATIO SCASA CARE	TXN00493831	7399	515.00	0.00	
11/16/2022	Amazon	TXN00493832	5942	26.14	0.00	
11/16/2022	Amazon	TXN00493833	5942	39.22	0.00	
11/16/2022	BATTERIES PLUS	TXN00493834	5999	16.34	0.00	
11/17/2022	Amazon	TXN00493835	5942	475.18	0.00	
11/16/2022	Amazon	TXN00493836	5942	19.60	0.00	
11/16/2022	PUBLIX #449	TXN00493837	5411	750.00	0.00	
11/16/2022	Amazon	TXN00493838	5942	23.96	0.00	
11/16/2022	LOWES #03317	TXN00493839	5200	21.76	0.00	
11/16/2022	Amazon	TXN00493840	5942	313.88	0.00	
11/16/2022	DELTA AIR 0062348871175	TXN00493841	3058	277.20	0.00	
11/15/2022	AMERICAN AIR0010277432296	TXN00493842	3001	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2022	Amazon	TXN00493843	5942	17.53	0.00	
11/16/2022	LOWES #00907	TXN00493844	5200	318.52	0.00	
11/16/2022	USPS PO 4514850240	TXN00493845	9402	6.15	0.00	
11/17/2022	Amazon	TXN00493846	5942	32.70	0.00	
11/17/2022	ALISON'S MONTESSORI	TXN00493847	5943	781.00	0.00	
11/17/2022	Amazon	TXN00493848	5942	111.13	0.00	
11/16/2022	IN AMERICAN ASSOC OF SCH	TXN00493849	8641	450.00	0.00	
11/17/2022	TEACHERSPAYTEACHERS.COM	TXN00493850	8299	18.00	0.00	
11/16/2022	Amazon	TXN00493851	5942	60.78	0.00	
11/16/2022	STAPLES	TXN00493852	5111	18.05	0.00	
11/16/2022	STAPLES	TXN00493853	5111	23.62	0.00	
11/16/2022	Amazon	TXN00493854	5942	39.40	0.00	
11/16/2022	Amazon	TXN00493855	5942	2.92	0.00	
11/17/2022	DBC BLICK ART MATERIAL	TXN00493856	5965	16.19	0.00	
11/16/2022	NCTM REG	TXN00493857	8699	432.00	0.00	
11/16/2022	LOWES #00655	TXN00493858	5200	57.62	0.00	
11/17/2022	Amazon	TXN00493859	5942	178.70	0.00	
11/16/2022	THESTAMPMAKER	TXN00493860	5943	31.45	0.00	
11/16/2022	POSTNET SC112	TXN00493861	7399	366.90	0.00	
11/15/2022	UNIFORMS BY JOHN	TXN00493862	5137	30,290.22	0.00	
11/16/2022	PUBLIX #449	TXN00493863	5411	600.00	0.00	
11/16/2022	LEARNING A-Z, LLC	TXN00493864	8299	139.52	0.00	
11/16/2022	MARCOS PIZZA	TXN00493865	5812	122.07	0.00	
11/17/2022	DBC BLICK ART MATERIAL	TXN00493866	5965	204.64	0.00	
11/16/2022	PUBLIX #1081	TXN00493867	5411	11.42	0.00	
11/15/2022	THE HOME DEPOT	TXN00493868	5200	31.61	0.00	
11/17/2022	Amazon	TXN00493869	5942	45.24	0.00	
11/16/2022	AMZMagzneExp	TXN00493870	5968	27.20	0.00	
11/15/2022	INFOBASE LEARNING	TXN00493871	2741	300.00	0.00	
11/16/2022	FLY HIGH BUNGEE FITNESS	TXN00493872	7997	88.00	0.00	
11/16/2022	Amazon	TXN00493873	5942	8.71	0.00	
11/16/2022	HARRIS TEETER	TXN00493874	5411	212.94	0.00	
11/16/2022	Amazon	TXN00493875	5942	346.48	0.00	
11/15/2022	SAMSClub.COM	TXN00493876	5300	213.51	0.00	
11/16/2022	Amazon	TXN00493877	5942	10.89	0.00	
11/15/2022	DELTA AIR 0062348384000	TXN00493878	3058	293.20	0.00	
11/16/2022	WM SUPERCENTER	TXN00493879	5411	78.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2022	UNITED REFRIG BR	TXN00493880	5046	76.78	0.00	
11/16/2022	STAPLES	TXN00493881	5111	89.89	0.00	
11/16/2022	STAPLES	TXN00493882	5111	196.19	0.00	
11/16/2022	GATEWAY SUPPLY COMPANY	TXN00493883	5074	640.01	0.00	
11/16/2022	TRANSPARENT CLASSROOM	TXN00493884	5734	1,175.85	0.00	
11/16/2022	WALMART.COM 8009666546	TXN00493885	5310	266.43	0.00	
11/16/2022	Amazon	TXN00493886	5942	32.08	0.00	
11/16/2022	MICHAELS STORES	TXN00493887	5970	32.69	0.00	
11/15/2022	TLF CREECHS FLORIST	TXN00493888	5992	90.37	0.00	
11/16/2022	STAPLES	TXN00493889	5111	40.83	0.00	
11/16/2022	OTTERBOX/LIFEPROOF	TXN00493890	4812	378.35	0.00	
11/16/2022	Amazon	TXN00493891	5942	29.42	0.00	
11/16/2022	IN SHRED WITH US	TXN00493892	5999	24.49	0.00	
11/16/2022	GRAINGER	TXN00493893	5085	452.74	0.00	
11/15/2022	HOBBY-LOBBY #505	TXN00493894	5945	169.51	0.00	
11/16/2022	PUBLIX #449	TXN00493895	5411	1,500.00	0.00	
11/16/2022	PARTS TOWN	TXN00493896	5085	56.87	0.00	
11/16/2022	Amazon	TXN00493897	5942	6.53	0.00	
11/15/2022	LITTLE CAESARS	TXN00493898	5814	74.74	0.00	
11/16/2022	RASIXCC INC	TXN00493899	5732	104.36	0.00	
11/16/2022	LOWES #00655	TXN00493900	5200	15.22	0.00	
11/16/2022	WALMART.COM	TXN00493901	5310	50.35	0.00	
11/15/2022	HYATT HOTELS	TXN00493902	3640	561.39	0.00	
11/16/2022	BERLINS RESTAURANT SUPPLY	TXN00493903	5099	120.88	0.00	
11/16/2022	THEPOSTANDCOONLINE	TXN00493904	5192	119.00	0.00	
11/16/2022	PUBLIX #1055	TXN00493905	5411	129.97	0.00	
11/16/2022	STAPLES	TXN00493906	5111	63.08	0.00	
11/17/2022	SCHOOL HEALTH CORP	TXN00493907	5047	93.40	0.00	
11/16/2022	EAST BAY DELI	TXN00493908	5812	100.48	0.00	
11/16/2022	JERSEY MIKES	TXN00493909	5812	660.24	0.00	
11/16/2022	THE NATIONAL BETA CLUB	TXN00493910	8398	347.05	0.00	
11/16/2022	STAPLES	TXN00493911	5111	55.78	0.00	
11/16/2022	WAL-MART #0632	TXN00493912	5411	227.95	0.00	
11/16/2022	IN AMERICAN ASSOC OF SCH	TXN00493913	8641	450.00	0.00	
11/16/2022	PIGGLY WIGGLY	TXN00493914	5411	65.39	0.00	
11/16/2022	LOWES #03317	TXN00493915	5200	211.15	0.00	
11/17/2022	AFFORDABLE BUSINESS MACHI	TXN00493916	5021	613.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2022	COSTCO	TXN00493917	5300	112.14	0.00	
11/16/2022	WWW COSTCO COM	TXN00493918	5300	46.90	0.00	
11/16/2022	BREEZE AIRWAYS	TXN00493919	4511	542.00	0.00	
11/16/2022	COSTCO	TXN00493920	5300	15.48	0.00	
11/16/2022	DELTA AIR 0062348366001	TXN00493921	3058	375.20	0.00	
11/16/2022	LOWES #00497	TXN00493922	5200	59.93	0.00	
11/17/2022	Amazon	TXN00493923	5942	47.55	0.00	
11/16/2022	STAPLES	TXN00493924	5111	698.25	0.00	
11/16/2022	Amazon	TXN00493925	5942	104.58	0.00	
11/17/2022	BARNES&NOBLE PAPERSOURCE	TXN00493926	5942	201.01	0.00	
11/16/2022	HYATT PLACE	TXN00493927	3812	(125.44)	125.44	
11/16/2022	Amazon	TXN00493928	5942	8.46	0.00	
11/16/2022	THE NATIONAL BETA CLUB	TXN00493929	8398	576.00	0.00	
11/16/2022	Amazon	TXN00493930	5942	471.18	0.00	
11/16/2022	EVENTGROOVE	TXN00493931	7922	299.63	0.00	
11/16/2022	STAPLES	TXN00493932	5111	58.82	0.00	
11/16/2022	SCHOOL SPECIALTY ECOMM	TXN00493933	5969	140.26	0.00	
11/16/2022	PRO CHEM, INC.	TXN00493934	5085	793.09	0.00	
11/16/2022	Amazon	TXN00493935	5942	165.63	0.00	
11/16/2022	Amazon	TXN00493936	5942	39.18	0.00	
11/16/2022	Amazon	TXN00493937	5942	190.27	0.00	
11/16/2022	HARBOR FREIGHT TOOLS	TXN00493938	5251	45.74	0.00	
11/16/2022	WM SUPERCENTER	TXN00493939	5411	133.73	0.00	
11/16/2022	PAYPAL HBCU TIMES	TXN00493940	5942	1,070.00	0.00	
11/16/2022	Amazon	TXN00493941	5942	143.76	0.00	
11/16/2022	#451-UNITED REFRIGERATIO	TXN00493942	5046	24.92	0.00	
11/16/2022	DRAPHIX/TEACHER DIRECT	TXN00493943	5943	75.82	0.00	
11/16/2022	COSTCO	TXN00493944	5300	323.64	0.00	
11/16/2022	Amazon	TXN00493945	5942	9.17	0.00	
11/16/2022	Amazon	TXN00493946	5942	23.97	0.00	
11/16/2022	Amazon	TXN00493947	5942	33.51	0.00	
11/16/2022	KRU-KEL CO INC	TXN00493948	5074	156.01	0.00	
11/17/2022	Amazon	TXN00493949	5942	19.80	0.00	
11/16/2022	PUBLIX #472	TXN00493950	5411	338.55	0.00	
11/16/2022	PALMETTO OUTFITTERS	TXN00493951	5699	1,589.98	0.00	
11/16/2022	Amazon	TXN00493952	5942	340.90	0.00	
11/16/2022	PAYPAL THEINKANDI	TXN00493953	5611	1,479.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2022	AMERICAN AIR0017851842640	TXN00493954	3001	659.20	0.00	
11/16/2022	THE UPS STORE	TXN00493955	7399	255.09	0.00	
11/16/2022	KRU-KEL CO INC	TXN00493956	5074	226.11	0.00	
11/16/2022	SQ MIKE RUSSELL PIANO SE	TXN00493957	8999	148.00	0.00	
11/16/2022	STAPLES	TXN00493958	5111	15.58	0.00	
11/16/2022	Amazon	TXN00493959	5942	78.99	0.00	
11/16/2022	Amazon	TXN00493960	5942	14.03	0.00	
11/15/2022	AGENT FEE 5267807412499	TXN00493961	4511	40.00	0.00	
11/16/2022	WAL-MART #0632	TXN00493962	5411	34.71	0.00	
11/16/2022	Amazon	TXN00493963	5942	479.60	0.00	
11/16/2022	STAPLES	TXN00493964	5111	206.00	0.00	
11/16/2022	Amazon	TXN00493965	5942	15.24	0.00	
11/16/2022	WAL-MART #2348	TXN00493966	5411	66.43	0.00	
11/16/2022	LOWES #00497	TXN00493967	5200	324.82	0.00	
11/16/2022	LOWES #00655	TXN00493968	5200	66.17	0.00	
11/16/2022	WALMART.COM	TXN00493969	5310	257.41	0.00	
11/16/2022	PUBLIX #472	TXN00493970	5411	39.87	0.00	
11/10/2022	AMERICAN AIR0017851842639	TXN00493971	3001	659.20	0.00	
11/16/2022	YM CAREERS	TXN00493972	7372	599.00	0.00	
11/16/2022	Amazon	TXN00493973	5942	21.67	0.00	
11/16/2022	Amazon	TXN00493974	5942	141.68	0.00	
11/16/2022	Amazon	TXN00493975	5942	28.18	0.00	
11/16/2022	APPLE SPIC APPLE SPIC	TXN00493976	5812	132.88	0.00	
11/15/2022	SAMSLUB.COM	TXN00493977	5300	(40.72)	40.72	
11/16/2022	PAYPAL SOUTHERNTRA	TXN00493978	1520	600.00	0.00	
11/16/2022	KIWANIS INTERNATIONAL	TXN00493979	8398	270.00	0.00	
11/15/2022	SAMSLUB #8252	TXN00493980	5300	805.28	0.00	
11/16/2022	Amazon	TXN00493981	5942	11.98	0.00	
11/15/2022	PARK PIZZA CO	TXN00493982	5812	200.00	0.00	
11/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00493983	5085	13.56	0.00	
11/16/2022	WALMART.COM	TXN00493984	5310	7.00	0.00	
11/16/2022	WALMART.COM	TXN00493985	5310	39.77	0.00	
11/17/2022	Amazon	TXN00493986	5942	12.52	0.00	
11/15/2022	HOMEDPOT.COM	TXN00493987	5200	1,046.37	0.00	
11/16/2022	NIXON POWER SERVICES, LL	TXN00493988	5065	2,160.57	0.00	
11/16/2022	STAPLES	TXN00493989	5111	23.97	0.00	
11/16/2022	PUBLIX #449	TXN00493990	5411	600.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2022	ACT - CVENT	TXN00493991	8299	119.00	0.00	
11/16/2022	STAPLES	TXN00493992	5111	958.36	0.00	
11/17/2022	Amazon	TXN00493993	5942	97.95	0.00	
11/16/2022	Amazon	TXN00493994	5942	8.71	0.00	
11/16/2022	UNITED REFRIG BR	TXN00493995	5046	13.08	0.00	
11/16/2022	WM SUPERCENTER	TXN00493996	5411	94.18	0.00	
11/16/2022	SCHOOL NURSE SUPPLY INC	TXN00493997	5047	437.20	0.00	
11/16/2022	FERGUSON ENT	TXN00493998	5074	55.36	0.00	
11/16/2022	SQ LEGARE FARMS ED	TXN00493999	5499	520.00	0.00	
11/16/2022	WAL-MART #1748	TXN00494000	5411	27.95	0.00	
11/16/2022	Amazon	TXN00494001	5942	21.68	0.00	
11/15/2022	SOUTHWES 5267807412499	TXN00494002	3066	367.95	0.00	
11/16/2022	ZAXBY'S #35402	TXN00494003	5814	(111.60)	111.60	
11/16/2022	Amazon	TXN00494004	5942	418.20	0.00	
11/16/2022	Amazon	TXN00494005	5942	(9.25)	9.25	
11/16/2022	WAL-MART #0632	TXN00494006	5411	27.78	0.00	
11/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00494007	5085	74.46	0.00	
11/16/2022	TRACKWRESTLING.COM	TXN00494008	5815	31.00	0.00	
11/16/2022	Amazon	TXN00494009	5942	79.45	0.00	
11/16/2022	Amazon	TXN00494010	5942	36.99	0.00	
11/16/2022	SAMS CLUB #8252	TXN00494011	5300	86.31	0.00	
11/16/2022	DRAPHIX/TEACHER DIRECT	TXN00494012	5943	23.85	0.00	
11/16/2022	Amazon	TXN00494013	5942	21.78	0.00	
11/16/2022	PFGE PROFORMA	TXN00494014	2741	222.39	0.00	
11/16/2022	WALGREENS #15630	TXN00494015	5912	23.06	0.00	
11/15/2022	THE HOME DEPOT	TXN00494016	5200	215.82	0.00	
11/15/2022	MYCASE	TXN00494017	5045	160.23	0.00	
11/16/2022	KRU-KEL CO INC	TXN00494018	5074	177.34	0.00	
11/16/2022	LOWES #00497	TXN00494019	5200	10.31	0.00	
11/16/2022	SHERWIN WILLIAMS	TXN00494020	5231	39.05	0.00	
11/16/2022	KRU-KEL CO INC	TXN00494021	5074	15.89	0.00	
11/16/2022	NCTM REG	TXN00494022	8699	432.00	0.00	
11/17/2022	Amazon	TXN00494023	5942	119.99	0.00	
11/16/2022	SQ CHARLESTON BALLOON CO	TXN00494024	5999	459.20	0.00	
11/16/2022	WAL-MART #3367	TXN00494025	5411	33.29	0.00	
11/15/2022	OTC BRANDS INC	TXN00494026	5964	158.93	0.00	
11/16/2022	NYTimes NYTimes disc	TXN00494027	5968	4.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2022	SELLARS HARDWARE	TXN00494028	5251	17.43	0.00	
11/16/2022	DELTA AIR 0062348871176	TXN00494029	3058	277.20	0.00	
11/16/2022	PUBLIX #449	TXN00494030	5411	750.00	0.00	
11/16/2022	STAPLES	TXN00494031	5111	69.83	0.00	
count: 204				76,160.57	287.01	
11/18/2022						
11/17/2022	WAL-MART #4384	TXN00494032	5411	18.20	0.00	
11/17/2022	HUDL	TXN00494033	5734	598.41	0.00	
11/18/2022	bathandbodyworks.com	TXN00494034	5999	33.45	0.00	
11/18/2022	Amazon	TXN00494035	5942	153.25	0.00	
11/17/2022	PUBLIX #472	TXN00494036	5411	294.49	0.00	
11/17/2022	SOUTH CAROLINA ASSOCIATIO	TXN00494037	8699	100.00	0.00	
11/17/2022	IN ZOAETTE SANDERS	TXN00494038	780	2,060.00	0.00	
11/16/2022	OLLIES BARGAIN OUTLET	TXN00494039	5310	29.38	0.00	
11/17/2022	APPLE SPICE CATERING	TXN00494040	5811	617.04	0.00	
11/16/2022	SOUTH CAROLINA ASSOCIATIO	TXN00494041	8699	400.00	0.00	
11/18/2022	Amazon	TXN00494042	5968	21.80	0.00	
11/17/2022	BSN SPORTS LLC	TXN00494043	5137	1,535.26	0.00	
11/16/2022	COMFORT INNS	TXN00494044	3562	247.00	0.00	
11/17/2022	FOOD LION #0933	TXN00494045	5411	45.48	0.00	
11/17/2022	THE RON CLARK ACADEMY	TXN00494046	8299	525.00	0.00	
11/17/2022	WM SUPERCENTER	TXN00494047	5411	142.96	0.00	
11/17/2022	COMPASS AR	TXN00494048	5811	29,701.00	0.00	
11/17/2022	CHARLESTON RUBBER&GASKE	TXN00494049	5085	154.91	0.00	
11/17/2022	PAYPAL GRAMMARLY	TXN00494050	5734	144.00	0.00	
11/17/2022	PRICE WISE FOODS	TXN00494051	5411	51.34	0.00	
11/17/2022	COMPASS AR	TXN00494052	5811	4,107.95	0.00	
11/17/2022	WAL-MART #2348	TXN00494053	5411	49.01	0.00	
11/16/2022	LITTLE CAESARS	TXN00494054	5814	133.59	0.00	
11/17/2022	WALMART.COM	TXN00494055	5310	(2.33)	2.33	
11/17/2022	Amazon	TXN00494056	5942	784.50	0.00	
11/18/2022	INTERNATIONAL TRANSACTION	TXN00494057	0	0.63	0.00	
11/17/2022	ADVANCED DOOR SYSTEMS	TXN00494058	5085	141.69	0.00	
11/16/2022	WAL-MART #4384	TXN00494059	5411	45.02	0.00	
11/17/2022	THE RON CLARK ACADEMY	TXN00494060	8299	525.00	0.00	
11/17/2022	SQ HUNGRY CUTTERS	TXN00494061	5999	11.98	0.00	
11/16/2022	COMFORT INNS	TXN00494062	3562	247.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2022	COMPASS AR	TXN00494063	5811	5,445.44	0.00	
11/17/2022	Amazon	TXN00494064	5942	64.63	0.00	
11/17/2022	ANACONDAFIGHTWEAR	TXN00494065	5691	62.95	0.00	
11/18/2022	AMERLIBASSOC ECOMMERCE	TXN00494066	5942	78.00	0.00	
11/17/2022	LAWSON PRODUCTS	TXN00494067	5085	(981.00)	981.00	
11/16/2022	STI TURF CARE EQUIPMENT	TXN00494068	5046	962.09	0.00	
11/16/2022	PTO TODAY	TXN00494069	5943	149.00	0.00	
11/16/2022	THE HOME DEPOT	TXN00494070	5200	15.19	0.00	
11/17/2022	COMPASS AR	TXN00494071	5811	18,705.07	0.00	
11/16/2022	SAMSClub.COM	TXN00494072	5300	178.27	0.00	
11/17/2022	WM SUPERCENTER	TXN00494073	5411	12.36	0.00	
11/17/2022	TECHNOLOGY SOLUTION OF CH	TXN00494074	7393	258.88	0.00	
11/17/2022	THE HUMAN LIBRARY ORG	TXN00494075	8398	99.00	0.00	
11/16/2022	THE HOME DEPOT	TXN00494076	5200	72.62	0.00	
11/17/2022	WALMART.COM 8009666546	TXN00494077	5310	468.70	0.00	
11/16/2022	JOHNSTONE SUPPLY N CHARL	TXN00494078	5085	22.49	0.00	
11/17/2022	TARGET.COM	TXN00494079	5310	101.20	0.00	
11/17/2022	Amazon	TXN00494080	5942	7.62	0.00	
11/18/2022	Amazon	TXN00494081	5942	140.55	0.00	
11/17/2022	USPS PO 4514850240	TXN00494082	9402	3.36	0.00	
11/17/2022	COSTCO	TXN00494083	5300	62.07	0.00	
11/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00494084	5065	142.89	0.00	
11/17/2022	PAYPAL KOTA	TXN00494085	8299	120.00	0.00	
11/17/2022	COMPASS AR	TXN00494086	5811	151,984.00	0.00	
11/17/2022	THE RON CLARK ACADEMY	TXN00494087	8299	525.00	0.00	
11/18/2022	TARGET.COM	TXN00494088	5310	427.75	0.00	
11/17/2022	Amazon	TXN00494089	5942	69.74	0.00	
11/17/2022	FERGUSON ENT	TXN00494090	5074	128.64	0.00	
11/17/2022	ADVANCED DOOR SYSTEMS	TXN00494091	5085	186.73	0.00	
11/17/2022	Amazon	TXN00494092	5942	92.16	0.00	
11/18/2022	Amazon	TXN00494093	5942	8.71	0.00	
11/17/2022	AMERICAN AIR0012351263827	TXN00494094	3001	328.69	0.00	
11/17/2022	PAYPAL SMCATERING	TXN00494095	5811	375.00	0.00	
11/17/2022	Amazon	TXN00494096	5942	26.14	0.00	
11/16/2022	WALMART.COM 8009666546	TXN00494097	5310	21.05	0.00	
11/17/2022	BONITZ INC	TXN00494098	5713	1,789.00	0.00	
11/17/2022	LOWES #00497	TXN00494099	5200	7.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2022	NAPA AUTO 0024863	TXN00494100	5533	82.24	0.00	
11/17/2022	COMPASS AR	TXN00494101	5811	6,391.36	0.00	
11/17/2022	FOOD LION #0933	TXN00494102	5411	48.25	0.00	
11/17/2022	ENTERPRISE RENT-A-CAR	TXN00494103	3405	352.71	0.00	
11/16/2022	SAMSCLUB #8252	TXN00494104	5300	143.79	0.00	
11/17/2022	IN AMERICAN ASSOC OF SCH	TXN00494105	8641	900.00	0.00	
11/17/2022	Scholastic Education	TXN00494106	8299	1,536.90	0.00	
11/16/2022	DOLLAR GENERAL	TXN00494107	5331	3.57	0.00	
11/17/2022	Amazon	TXN00494108	5942	(98.07)	98.07	
11/18/2022	Amazon	TXN00494109	5942	118.90	0.00	
11/17/2022	Amazon	TXN00494110	5942	275.67	0.00	
11/17/2022	PIGGLY WIGGLY	TXN00494111	5411	6.11	0.00	
11/17/2022	Amazon	TXN00494112	5942	11.65	0.00	
11/17/2022	BONITZ INC	TXN00494113	5713	583.00	0.00	
11/17/2022	COMPASS AR	TXN00494114	5811	22,570.24	0.00	
11/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00494115	5065	77.38	0.00	
11/16/2022	HOME TEAM BBQ	TXN00494116	5811	288.01	0.00	
11/17/2022	FOOD LION #0933	TXN00494117	5411	82.42	0.00	
11/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00494118	5065	1,024.60	0.00	
11/17/2022	THE RON CLARK ACADEMY	TXN00494119	8299	525.00	0.00	
11/18/2022	Amazon	TXN00494120	5968	21.80	0.00	
11/17/2022	Amazon	TXN00494121	5942	18.36	0.00	
11/16/2022	SAMSCLUB #8252	TXN00494122	5300	129.71	0.00	
11/16/2022	SAMSCLUB.COM	TXN00494123	5300	40.72	0.00	
11/17/2022	LUCAS AUTO 1175937	TXN00494124	5533	219.92	0.00	
11/17/2022	SQ CHARLESTON CUSTOM CAR	TXN00494125	7538	326.90	0.00	
11/16/2022	WAL-MART #3367	TXN00494126	5411	350.08	0.00	
11/17/2022	HUDL	TXN00494127	5734	598.41	0.00	
11/16/2022	SOUTH CAROLINA ASSOCIATIO	TXN00494128	8699	305.00	0.00	
11/17/2022	bathandbodyworks.com	TXN00494129	5999	86.11	0.00	
11/18/2022	Amazon	TXN00494130	5942	47.35	0.00	
11/17/2022	PAPA JOHNS #237	TXN00494131	5814	149.58	0.00	
11/17/2022	COMPASS AR	TXN00494132	5811	36,609.09	0.00	
11/17/2022	THE RON CLARK ACADEMY	TXN00494133	8299	525.00	0.00	
11/18/2022	Amazon	TXN00494134	5942	84.94	0.00	
11/17/2022	FOOD LION #0933	TXN00494135	5411	43.00	0.00	
11/16/2022	SAMSCLUB.COM	TXN00494136	5300	130.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2022	ABM	TXN00494137	7523	2,500.00	0.00	
11/17/2022	Amazon	TXN00494138	5942	310.53	0.00	
11/17/2022	WULBERN KOVAL CO INC	TXN00494139	5021	474.58	0.00	
11/18/2022	Amazon	TXN00494140	5942	9.80	0.00	
11/17/2022	EPIC SPORTS	TXN00494141	5941	77.25	0.00	
11/18/2022	Amazon	TXN00494142	5942	250.26	0.00	
11/17/2022	Amazon	TXN00494143	5942	115.52	0.00	
11/17/2022	Amazon	TXN00494144	5942	21.52	0.00	
11/17/2022	Amazon	TXN00494145	5942	428.85	0.00	
11/17/2022	YUCKIES CLOTHING COMPANY	TXN00494146	5641	2,433.54	0.00	
11/18/2022	Amazon	TXN00494147	5942	19.17	0.00	
11/17/2022	LOWES #00655	TXN00494148	5200	71.90	0.00	
11/17/2022	DICK'S CLOTHING&SPORTING	TXN00494149	5941	394.52	0.00	
11/17/2022	COMPASS AR	TXN00494150	5811	90,364.20	0.00	
11/17/2022	Amazon	TXN00494151	5942	178.04	0.00	
11/17/2022	AMZMagzneExp	TXN00494152	5968	27.20	0.00	
11/18/2022	INSTACART 159	TXN00494153	5411	33.15	0.00	
11/18/2022	Amazon	TXN00494154	5942	335.36	0.00	
11/17/2022	FAMILY DOLLAR	TXN00494155	5331	6.59	0.00	
11/17/2022	BIG BAD BREAKFASTCHARLES	TXN00494156	5812	835.88	0.00	
11/17/2022	FOOD LION #1691	TXN00494157	5411	16.69	0.00	
11/16/2022	TRANE SUPPLY-115410	TXN00494158	5046	1,996.63	0.00	
11/17/2022	IBM CORPORATION	TXN00494159	5045	1,158.02	0.00	
11/18/2022	Amazon	TXN00494160	5942	54.49	0.00	
11/17/2022	Amazon	TXN00494161	5942	95.84	0.00	
11/17/2022	SHERWOOD FLORIST	TXN00494162	5992	65.70	0.00	
11/17/2022	STAPLES	TXN00494163	5111	22.56	0.00	
11/16/2022	SAMSClub.COM	TXN00494164	5300	434.15	0.00	
11/17/2022	THE RON CLARK ACADEMY	TXN00494165	8299	525.00	0.00	
11/17/2022	FOLLETT SCHOOL SOLUTIONS	TXN00494166	5942	304.27	0.00	
11/17/2022	KRU-KEL CO INC	TXN00494167	5074	148.52	0.00	
11/17/2022	Amazon	TXN00494168	5942	93.68	0.00	
11/17/2022	Amazon	TXN00494169	5942	19.61	0.00	
11/17/2022	Amazon	TXN00494170	5942	91.53	0.00	
11/17/2022	WAVE - CAROLINA SHRED LL	TXN00494171	4215	44.95	0.00	
11/16/2022	THE HOME DEPOT	TXN00494172	5200	11.85	0.00	
11/17/2022	KRU-KEL CO INC	TXN00494173	5074	395.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2022	Amazon	TXN00494174	5942	174.32	0.00	
11/16/2022	THE HOME DEPOT	TXN00494175	5200	42.55	0.00	
11/17/2022	WAL-MART #3899	TXN00494176	5411	158.69	0.00	
11/17/2022	DOMINO'S 8770	TXN00494177	5814	45.78	0.00	
11/17/2022	REPUBLIC SERVICES TRASH	TXN00494178	4900	19,613.97	0.00	
11/16/2022	SAMSCLUB #8252	TXN00494179	5300	180.40	0.00	
11/17/2022	THE RON CLARK ACADEMY	TXN00494180	8299	525.00	0.00	
11/18/2022	Amazon	TXN00494181	5942	155.77	0.00	
11/17/2022	STAPLES	TXN00494182	5111	306.97	0.00	
11/17/2022	COMPASS AR	TXN00494183	5811	6,101.21	0.00	
11/17/2022	Amazon	TXN00494184	5942	42.36	0.00	
11/17/2022	UNITED REFRIG BR	TXN00494185	5046	188.44	0.00	
11/17/2022	MICHAELS STORES	TXN00494186	5970	149.54	0.00	
11/16/2022	GRAINGER	TXN00494187	5085	226.50	0.00	
11/17/2022	FOX MUSIC	TXN00494188	5733	802.91	0.00	
11/17/2022	Amazon	TXN00494189	5942	41.47	0.00	
11/17/2022	Amazon	TXN00494190	5942	39.05	0.00	
11/17/2022	CUSTOMINK LLC	TXN00494191	5691	513.90	0.00	
11/16/2022	ALDI	TXN00494192	5411	109.11	0.00	
11/17/2022	THE RON CLARK ACADEMY	TXN00494193	8299	525.00	0.00	
11/17/2022	CIRCLE K # 23877	TXN00494194	5541	33.99	0.00	
11/17/2022	COMPASS AR	TXN00494195	5811	66,920.50	0.00	
11/17/2022	Amazon	TXN00494196	5942	105.62	0.00	
11/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00494197	5065	259.53	0.00	
11/17/2022	DOLLAR TREE	TXN00494198	5331	25.89	0.00	
11/17/2022	SOUTH CAROLINA ASSOCIATIO	TXN00494199	8699	65.00	0.00	
11/15/2022	CASH & CARRY WHOLESALE	TXN00494200	5411	178.87	0.00	
11/17/2022	KRU-KEL CO INC	TXN00494201	5074	150.81	0.00	
11/16/2022	THE HOME DEPOT	TXN00494202	5200	62.98	0.00	
11/16/2022	GAYLORD PALMS RSRT CC	TXN00494203	3609	267.93	0.00	
11/17/2022	WHOLEFDS CHL	TXN00494204	5411	51.18	0.00	
11/17/2022	Amazon	TXN00494205	5942	157.76	0.00	
11/16/2022	SAMSCLUB.COM	TXN00494206	5300	257.00	0.00	
11/16/2022	THE HOME DEPOT	TXN00494207	5200	499.20	0.00	
11/16/2022	THE HOME DEPOT	TXN00494208	5200	17.99	0.00	
11/17/2022	WAL-MART #3367	TXN00494209	5411	38.34	0.00	
11/17/2022	STAPLES	TXN00494210	5111	14.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2022	LOWES #00497	TXN00494211	5200	39.13	0.00	
11/17/2022	TEACHERSPAYTEACHERS.COM	TXN00494212	8299	33.50	0.00	
11/16/2022	HOT LITTLE BISCUIT CHS	TXN00494213	5812	1,086.12	0.00	
11/17/2022	WALMART.COM	TXN00494214	5310	15.00	0.00	
11/16/2022	PARTY PLAN IT	TXN00494215	5999	72.42	0.00	
11/17/2022	STAPLES	TXN00494216	5111	116.10	0.00	
11/17/2022	ADOBE CREATIVE CLOUD	TXN00494217	5817	14.99	0.00	
11/15/2022	HONEYBAKED HAM	TXN00494218	5499	494.33	0.00	
11/17/2022	STAPLES	TXN00494219	5111	34.05	0.00	
11/17/2022	COMPASS AR	TXN00494220	5811	30,197.40	0.00	
11/17/2022	LOWES #00655	TXN00494221	5200	111.10	0.00	
11/17/2022	Amazon	TXN00494222	5942	34.29	0.00	
11/16/2022	HOBBY LOBBY #713	TXN00494223	5945	67.41	0.00	
11/17/2022	COMPASS AR	TXN00494224	5811	148.38	0.00	
11/17/2022	Amazon	TXN00494225	5942	152.38	0.00	
11/17/2022	STAPLES	TXN00494226	5111	354.77	0.00	
11/17/2022	COMPASS AR	TXN00494227	5811	518,840.08	0.00	
11/17/2022	Amazon	TXN00494228	5942	25.66	0.00	
11/16/2022	FORMS AND SUPPLY	TXN00494229	5044	72.38	0.00	
11/16/2022	GRAINGER	TXN00494230	5085	180.78	0.00	
11/18/2022	Amazon	TXN00494231	5942	8.71	0.00	
11/17/2022	STAPLES	TXN00494232	5111	297.57	0.00	
11/17/2022	STAPLES	TXN00494233	5111	34.05	0.00	
11/17/2022	TARGET.COM	TXN00494234	5310	163.43	0.00	
11/17/2022	WM SUPERCENTER	TXN00494235	5411	338.21	0.00	
11/17/2022	STAPLES	TXN00494236	5111	381.38	0.00	
11/16/2022	JOHNSTONE SUPPLY N CHARL	TXN00494237	5085	772.54	0.00	
11/16/2022	Jones School Supply	TXN00494238	5943	46.17	0.00	
11/17/2022	LOWES #00497	TXN00494239	5200	262.31	0.00	
11/17/2022	COMPASS AR	TXN00494240	5811	157.53	0.00	
11/17/2022	WM SUPERCENTER	TXN00494241	5411	140.64	0.00	
11/17/2022	WM SUPERCENTER	TXN00494242	5411	113.87	0.00	
11/17/2022	EAST BAY TRUE VALUE	TXN00494243	5251	30.50	0.00	
11/18/2022	Amazon	TXN00494244	5942	204.88	0.00	
11/16/2022	COMFORT INNS	TXN00494245	3562	247.00	0.00	
11/17/2022	APPLE SPIC APPLE SPIC	TXN00494246	5812	182.57	0.00	
11/17/2022	STAPLES	TXN00494247	5111	42.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2022	DOLLAR TREE	TXN00494248	5331	80.26	0.00	
11/18/2022	Amazon	TXN00494249	5942	44.91	0.00	
11/17/2022	Amazon	TXN00494250	5942	21.79	0.00	
11/17/2022	BREAK OUT	TXN00494251	8999	1,021.44	0.00	
11/17/2022	LOWES #00907	TXN00494252	5200	88.97	0.00	
count: 221				1,059,877.38	1,081.40	
11/21/2022						
11/17/2022	SIGN IT QUICK INC	TXN00494253	5099	130.02	0.00	
11/18/2022	THE HOME DEPOT	TXN00494254	5200	16.66	0.00	
11/18/2022	ESEA ESEANETWORK.ORG	TXN00494255	8699	629.00	0.00	
11/18/2022	Amazon	TXN00494256	5942	12.54	0.00	
11/20/2022	Amazon	TXN00494257	5942	33.70	0.00	
11/18/2022	HILTON HOTELS	TXN00494258	3504	440.81	0.00	
11/20/2022	Amazon	TXN00494259	5942	33.64	0.00	
11/17/2022	PIZZA HUT 29997	TXN00494260	5812	177.60	0.00	
11/18/2022	CHS AIRPORT PARKING	TXN00494261	7523	68.00	0.00	
11/19/2022	Amazon	TXN00494262	5942	203.03	0.00	
11/19/2022	MICHAELS STORES	TXN00494263	5970	98.08	0.00	
11/18/2022	LAKESHORE LEARNING MATER	TXN00494264	8299	587.13	0.00	
11/18/2022	USPS PO 4514830245	TXN00494265	9402	13.80	0.00	
11/18/2022	PUBLIX #472	TXN00494266	5411	43.09	0.00	
11/18/2022	CUSTOMINK LLC	TXN00494267	5691	1,186.91	0.00	
11/19/2022	DTV DIRECTV SERVICE	TXN00494268	4899	108.01	0.00	
11/19/2022	MOE'S # 8102040 MM	TXN00494269	5811	203.15	0.00	
11/18/2022	D & L PARTS CO INC	TXN00494270	5046	153.43	0.00	
11/20/2022	Amazon	TXN00494271	5942	30.22	0.00	
11/17/2022	HONEYBAKED HAM	TXN00494272	5499	186.99	0.00	
11/18/2022	KAIROS MEDITERRANEAN	TXN00494273	5812	517.81	0.00	
11/18/2022	WM SUPERCENTER	TXN00494274	5411	17.32	0.00	
11/19/2022	Amazon	TXN00494275	5942	217.90	0.00	
11/18/2022	PAPA JOHNS #1841	TXN00494276	5814	100.86	0.00	
11/18/2022	D & L PARTS CO INC	TXN00494277	5046	51.72	0.00	
11/20/2022	BIG LOTS STORES	TXN00494278	5310	196.20	0.00	
11/18/2022	FRANCIS MARION GARAGE	TXN00494279	7523	70.00	0.00	
11/18/2022	HYATT HOTELS	TXN00494280	3640	60.00	0.00	
11/18/2022	Amazon	TXN00494281	5942	17.12	0.00	
11/18/2022	Amazon	TXN00494282	5942	316.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2022	Amazon	TXN00494283	5942	20.14	0.00	
11/20/2022	MCDONALD'S F5594	TXN00494284	5814	75.56	0.00	
11/17/2022	PLANK ROAD PUBLISHING IN	TXN00494285	2741	29.90	0.00	
11/18/2022	DOLLAR TREE	TXN00494286	5331	542.16	0.00	
11/19/2022	MARSHALLS #0128	TXN00494287	5310	35.94	0.00	
11/18/2022	PROJECT LEAD THE	TXN00494288	8398	3,780.00	0.00	
11/19/2022	Amazon	TXN00494289	5942	11.21	0.00	
11/18/2022	JASONS JUMP CASTLES	TXN00494290	7394	725.00	0.00	
11/17/2022	THE GALLERY COLLECTION	TXN00494291	5099	79.64	0.00	
11/17/2022	DRURY ATLANTA AIRPORT	TXN00494292	3693	167.28	0.00	
11/16/2022	LITTLE CAESARS	TXN00494293	5814	(74.74)	74.74	
11/17/2022	Momar, Inc	TXN00494294	2842	1,794.48	0.00	
11/20/2022	Amazon	TXN00494295	5942	29.43	0.00	
11/19/2022	Amazon	TXN00494296	5942	35.92	0.00	
11/18/2022	FAMILY DOLLAR	TXN00494297	5331	52.32	0.00	
11/20/2022	Amazon	TXN00494298	5942	54.78	0.00	
11/18/2022	STAPLES	TXN00494299	5111	106.59	0.00	
11/18/2022	AMERICAN AIR0010277647827	TXN00494300	3001	30.00	0.00	
11/17/2022	DEMCO INC	TXN00494301	5111	380.59	0.00	
11/17/2022	HOLIDAY INN - HOTEL OPER	TXN00494302	3501	197.03	0.00	
11/18/2022	DELTA AIR 0062349280095	TXN00494303	3058	382.20	0.00	
11/20/2022	Amazon	TXN00494304	5942	135.71	0.00	
11/18/2022	FSP WILD BLUE ROPES ADVEN	TXN00494305	4722	1,535.45	0.00	
11/18/2022	AMERICAN AIR0017852075861	TXN00494306	3001	206.10	0.00	
11/19/2022	Amazon	TXN00494307	5942	107.79	0.00	
11/20/2022	Amazon	TXN00494308	5942	15.64	0.00	
11/20/2022	Amazon	TXN00494309	5942	191.02	0.00	
11/18/2022	AWS MOTO	TXN00494310	8699	55.00	0.00	
11/20/2022	Amazon	TXN00494311	5942	59.82	0.00	
11/20/2022	Amazon	TXN00494312	5942	21.78	0.00	
11/20/2022	Amazon	TXN00494313	5942	247.89	0.00	
11/18/2022	SAMS CLUB #8252	TXN00494314	5300	22.11	0.00	
11/20/2022	Amazon	TXN00494315	5942	172.93	0.00	
11/18/2022	JOHNSTONE SUPPLY N CHARL	TXN00494316	5085	1,038.82	0.00	
11/18/2022	PAPA JOHNS #3756	TXN00494317	5814	40.58	0.00	
11/20/2022	Amazon	TXN00494318	5942	28.51	0.00	
11/18/2022	FAMILY DOLLAR	TXN00494319	5331	30.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2022	Amazon	TXN00494320	5942	6.97	0.00	
11/20/2022	Amazon	TXN00494321	5942	17.00	0.00	
11/20/2022	INSTACART 159	TXN00494322	5411	19.38	0.00	
11/18/2022	GOPHER SPORT	TXN00494323	5941	1,450.26	0.00	
11/18/2022	Amazon	TXN00494324	5942	21.75	0.00	
11/18/2022	UNITED REFRIG BR	TXN00494325	5046	87.56	0.00	
11/18/2022	STINGRAYSHOCKEY.COM	TXN00494326	7922	130.00	0.00	
11/17/2022	DEMCO INC	TXN00494327	5111	1,085.80	0.00	
11/18/2022	STAPLES	TXN00494328	5111	15.64	0.00	
11/18/2022	UNITED 0167843228916	TXN00494329	3000	267.10	0.00	
11/18/2022	CHARLESTON SOUTH UNIV	TXN00494330	8220	80.00	0.00	
11/17/2022	HEGGERTY LITERACY RES	TXN00494331	8249	447.12	0.00	
11/20/2022	Amazon	TXN00494332	5942	137.28	0.00	
11/19/2022	STAPLES	TXN00494333	5111	1,047.38	0.00	
11/18/2022	ASHLEY LANES	TXN00494334	7933	70.00	0.00	
11/16/2022	LITTLE CAESARS	TXN00494335	5814	(204.09)	204.09	
11/19/2022	Amazon	TXN00494336	5942	19.13	0.00	
11/18/2022	RESILITE.COM	TXN00494337	5046	738.00	0.00	
11/20/2022	Amazon	TXN00494338	5942	162.17	0.00	
11/18/2022	PAPA JOHNS #1841	TXN00494339	5814	78.57	0.00	
11/20/2022	Amazon	TXN00494340	5942	20.70	0.00	
11/19/2022	DicksSportingGoods.com	TXN00494341	5941	112.34	0.00	
11/19/2022	STAPLES	TXN00494342	5943	41.54	0.00	
11/20/2022	Amazon	TXN00494343	5942	224.63	0.00	
11/20/2022	Amazon	TXN00494344	5942	733.21	0.00	
11/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00494345	5085	179.03	0.00	
11/17/2022	THE HOME DEPOT	TXN00494346	5200	9.23	0.00	
11/17/2022	WALMART.COM 8009666546	TXN00494347	5310	27.23	0.00	
11/18/2022	CHICK-FIL-A #01936	TXN00494348	5814	1,209.51	0.00	
11/19/2022	OLIVE GARDEN	TXN00494349	5812	1,059.38	0.00	
11/18/2022	J.W. PEPPER	TXN00494350	5733	29.99	0.00	
11/18/2022	MAGAZINELINE	TXN00494351	5942	24.95	0.00	
11/18/2022	SOUTH CAROLINA ASSOCIATIO	TXN00494352	8699	305.00	0.00	
11/18/2022	Amazon	TXN00494353	5942	313.80	0.00	
11/20/2022	Amazon	TXN00494354	5942	16.18	0.00	
11/18/2022	PROJECT LEAD THE	TXN00494355	8398	2,390.00	0.00	
11/18/2022	STAPLES	TXN00494356	5111	27.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2022	ESEA ESEANETWORK.ORG	TXN00494357	8699	1,116.00	0.00	
11/19/2022	BIG LOTS #5372	TXN00494358	5310	288.90	0.00	
11/19/2022	Amazon	TXN00494359	5942	57.32	0.00	
11/17/2022	Momar, Inc	TXN00494360	2842	1,848.21	0.00	
11/18/2022	THE READING WAREHOUSE IN	TXN00494361	5192	341.37	0.00	
11/19/2022	Amazon	TXN00494362	5942	9.70	0.00	
11/20/2022	Amazon	TXN00494363	5942	158.75	0.00	
11/18/2022	IN CONCORDE, LLC	TXN00494364	7311	199.83	0.00	
11/18/2022	DELTA AIR 0062349280096	TXN00494365	3058	382.20	0.00	
11/18/2022	DOMINO'S 7284	TXN00494366	5814	39.17	0.00	
11/18/2022	PIZZA HUT 036166	TXN00494367	5812	116.48	0.00	
11/19/2022	WALMART.COM	TXN00494368	5310	11.46	0.00	
11/18/2022	SCHOOL SPECIALTY LLC	TXN00494369	5969	63.37	0.00	
11/15/2022	WALMART.COM 8009666546	TXN00494370	5310	16.16	0.00	
11/20/2022	Amazon	TXN00494371	5942	34.62	0.00	
11/18/2022	CHICK-FIL-A #02281	TXN00494372	5814	37.45	0.00	
11/18/2022	DD DOORDASH EASTBAYDE	TXN00494373	5812	23.79	0.00	
11/18/2022	TARGET.COM	TXN00494374	5310	89.88	0.00	
11/20/2022	Amazon	TXN00494375	5942	(14.03)	14.03	
11/18/2022	SP MIRUSTOYS	TXN00494376	8299	16.20	0.00	
11/18/2022	PAPA JOHNS #1841	TXN00494377	5814	94.09	0.00	
11/15/2022	WALMART.COM 8009666546	TXN00494378	5310	39.79	0.00	
11/18/2022	AWS MOTO	TXN00494379	8699	55.00	0.00	
11/18/2022	DOMINO'S 5656	TXN00494380	5814	121.12	0.00	
11/19/2022	ADAFRUIT INDUSTRIES	TXN00494381	5732	381.50	0.00	
11/18/2022	Amazon	TXN00494382	5942	12.38	0.00	
11/18/2022	LITCHFIELD COMPANY	TXN00494383	7011	344.08	0.00	
11/18/2022	SAMSClub.COM	TXN00494384	5300	141.99	0.00	
11/18/2022	DELTA AIR 0062349745764	TXN00494385	3058	847.20	0.00	
11/20/2022	Amazon	TXN00494386	5942	52.24	0.00	
11/20/2022	DELTA AIR 0062349728876	TXN00494387	3058	317.20	0.00	
11/19/2022	EDWEEK PREMIUM DIGITAL	TXN00494388	2741	35.00	0.00	
11/18/2022	FH THE CENTER FOR BIR	TXN00494389	7991	345.00	0.00	
11/19/2022	Amazon	TXN00494390	5942	43.58	0.00	
11/18/2022	UBER TRIP	TXN00494391	4121	38.20	0.00	
11/17/2022	PAISANOS - CHARLESTON	TXN00494392	5812	723.95	0.00	
11/18/2022	Amazon	TXN00494393	5942	10.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2022	Amazon	TXN00494394	5942	28.07	0.00	
11/18/2022	PAISANOS - CHARLESTON	TXN00494395	5812	152.16	0.00	
11/18/2022	TJMAXX #0388	TXN00494396	5310	306.98	0.00	
11/20/2022	Amazon	TXN00494397	5942	207.00	0.00	
11/18/2022	Amazon	TXN00494398	5942	86.07	0.00	
11/18/2022	USMC E MESS 149	TXN00494399	5814	270.60	0.00	
11/19/2022	ASCD MEMBERSHIP	TXN00494400	8699	97.01	0.00	
11/19/2022	DBC BLICK ART MATERIAL	TXN00494401	5965	645.75	0.00	
11/18/2022	Amazon	TXN00494402	5942	233.16	0.00	
11/18/2022	IN SHRED360	TXN00494403	7399	20.00	0.00	
11/20/2022	Amazon	TXN00494404	5942	37.05	0.00	
11/18/2022	WM SUPERCENTER	TXN00494405	5411	20.09	0.00	
11/18/2022	CES 672	TXN00494406	5065	(57.87)	57.87	
11/18/2022	PAPA JOHNS #1841	TXN00494407	5814	512.17	0.00	
11/20/2022	Amazon	TXN00494408	5942	129.50	0.00	
11/18/2022	JERSEY MIKES ONLINE ORDE	TXN00494409	5814	46.38	0.00	
11/19/2022	Amazon	TXN00494410	5942	18.15	0.00	
11/18/2022	AMERICAN AIR0010277647585	TXN00494411	3001	30.00	0.00	
11/18/2022	J.W. PEPPER	TXN00494412	5733	876.82	0.00	
11/19/2022	mpactplayers.com	TXN00494413	7999	5.00	0.00	
11/17/2022	AMERICAN AIR0017852045561	TXN00494414	3001	312.20	0.00	
11/20/2022	INSTACART 159	TXN00494415	5411	155.00	0.00	
11/18/2022	SHERWIN WILLIAMS	TXN00494416	5231	164.07	0.00	
11/21/2022	DicksSportingGoods.com	TXN00494417	5941	1,909.77	0.00	
11/18/2022	PUBLIX #1266	TXN00494418	5411	71.39	0.00	
11/18/2022	JOHNSTONE SUPPLY N CHARL	TXN00494419	5085	283.85	0.00	
11/18/2022	Amazon	TXN00494420	5942	156.96	0.00	
11/18/2022	MARRIOTT ATLANTA MARQU	TXN00494421	3509	285.56	0.00	
11/20/2022	Amazon	TXN00494422	5942	43.49	0.00	
11/18/2022	WALMART.COM 8009666546	TXN00494423	5310	(43.56)	43.56	
11/20/2022	WM SUPERCENTER	TXN00494424	5411	21.57	0.00	
11/17/2022	Party City 182	TXN00494425	5999	6.54	0.00	
11/19/2022	Amazon	TXN00494426	5942	233.04	0.00	
11/19/2022	STAPLES	TXN00494427	5111	414.19	0.00	
11/18/2022	KRU-KEL CO INC	TXN00494428	5074	616.36	0.00	
11/20/2022	Amazon	TXN00494429	5942	21.80	0.00	
11/19/2022	Amazon	TXN00494430	5942	6.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2022	Amazon	TXN00494431	5942	30.32	0.00	
11/20/2022	SHUTTERFLY, INC.	TXN00494432	7221	105.35	0.00	
11/18/2022	STAPLES	TXN00494433	5111	31.56	0.00	
11/20/2022	Amazon	TXN00494434	5942	65.38	0.00	
11/20/2022	PAYPAL EL EDUCAT	TXN00494435	8299	250.00	0.00	
11/19/2022	WALMART.COM	TXN00494436	5310	20.56	0.00	
11/21/2022	Amazon	TXN00494437	5942	217.63	0.00	
11/18/2022	SC STATE MUSEUM	TXN00494438	9399	(54.00)	54.00	
11/18/2022	THE UPS STORE	TXN00494439	7399	79.02	0.00	
11/18/2022	AWS MOTO	TXN00494440	8699	55.00	0.00	
11/18/2022	DISCOUNTSCH 8006272829	TXN00494441	5943	363.12	0.00	
11/17/2022	SIGN IT QUICK INC	TXN00494442	5099	660.54	0.00	
11/20/2022	Amazon	TXN00494443	5942	19.17	0.00	
11/18/2022	JERSEY MIKES ONLINE ORDE	TXN00494444	5814	93.11	0.00	
11/20/2022	Amazon	TXN00494445	5942	11.54	0.00	
11/20/2022	Amazon	TXN00494446	5942	136.56	0.00	
11/14/2022	WALMART.COM 8009666546	TXN00494447	5310	45.45	0.00	
11/19/2022	Amazon	TXN00494448	5942	107.30	0.00	
11/17/2022	CHICK-FIL-A #00654	TXN00494449	5814	474.80	0.00	
11/18/2022	WAL-MART #3713	TXN00494450	5411	111.57	0.00	
11/18/2022	FAMILY DOLLAR	TXN00494451	5331	22.35	0.00	
11/18/2022	1010 CED	TXN00494452	5065	101.61	0.00	
11/18/2022	TARGET.COM	TXN00494453	5310	449.34	0.00	
11/17/2022	DOUBLETREE HOTEL	TXN00494454	3692	915.86	0.00	
11/18/2022	US AWARDS	TXN00494455	5999	1,043.06	0.00	
11/18/2022	SIGN IT QUICK INC	TXN00494456	5099	23.03	0.00	
11/17/2022	SIGN IT QUICK INC	TXN00494457	5099	75.52	0.00	
11/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00494458	5065	915.75	0.00	
11/18/2022	STAPLES	TXN00494459	5111	306.15	0.00	
11/17/2022	GRAINGER	TXN00494460	5085	1,258.03	0.00	
11/18/2022	Amazon	TXN00494461	5942	10.88	0.00	
11/18/2022	KRU-KEL CO INC	TXN00494462	5074	373.85	0.00	
11/20/2022	Amazon	TXN00494463	5942	73.18	0.00	
11/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00494464	5085	867.42	0.00	
11/20/2022	Amazon	TXN00494465	5942	12.51	0.00	
11/20/2022	Amazon	TXN00494466	5942	574.43	0.00	
11/18/2022	ADVANCED DOOR SYSTEMS	TXN00494467	5085	994.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2022	Amazon	TXN00494468	5942	24.08	0.00	
11/17/2022	DOUBLETREE HOTEL	TXN00494469	3692	949.06	0.00	
11/18/2022	SQ PLATINUM TOUCH CLEANI	TXN00494470	2842	240.00	0.00	
11/18/2022	TFS FISHER SCI ATL	TXN00494471	5047	800.30	0.00	
11/18/2022	SAMSClub.COM	TXN00494472	5300	106.07	0.00	
11/18/2022	BSN SPORTS LLC	TXN00494473	5137	738.00	0.00	
11/20/2022	Amazon	TXN00494474	5942	392.20	0.00	
11/18/2022	PUBLIX #1081	TXN00494475	5411	62.33	0.00	
11/17/2022	DRURY ATLANTA AIRPORT	TXN00494476	3693	167.28	0.00	
11/18/2022	SQ DECA INC.	TXN00494477	8699	80.00	0.00	
11/18/2022	LOWES #00655	TXN00494478	5200	54.46	0.00	
11/18/2022	ALL AMERICAN AWARDS	TXN00494479	2791	218.00	0.00	
11/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00494480	5065	100.98	0.00	
11/19/2022	DBC BLICK ART MATERIAL	TXN00494481	5965	97.14	0.00	
11/18/2022	THE CHARLESTON STAGE COMP	TXN00494482	8398	370.00	0.00	
11/18/2022	CUSTOMINK LLC	TXN00494483	5691	1,175.29	0.00	
11/17/2022	GRAINGER	TXN00494484	5085	386.84	0.00	
11/19/2022	SQ KNOX CONSTRUCTION	TXN00494485	1520	2,450.00	0.00	
11/20/2022	Amazon	TXN00494486	5942	13.95	0.00	
11/17/2022	OTC BRANDS INC	TXN00494487	5964	162.34	0.00	
11/19/2022	ROYALL ACE HDWE	TXN00494488	5251	59.58	0.00	
11/18/2022	Amazon	TXN00494489	5942	124.25	0.00	
11/18/2022	4IMPRINT	TXN00494490	5969	792.18	0.00	
11/18/2022	THE HOME DEPOT	TXN00494491	5200	25.73	0.00	
11/18/2022	INSTACART 159	TXN00494492	5411	(18.08)	18.08	
11/20/2022	LOWES #02464	TXN00494493	5200	10.95	0.00	
11/19/2022	AC HOTELS BY MARRIOTT	TXN00494494	3509	720.75	0.00	
11/20/2022	Amazon	TXN00494495	5942	54.78	0.00	
11/18/2022	CHICK-FIL-A #04868	TXN00494496	5814	91.53	0.00	
11/19/2022	Amazon	TXN00494497	5942	47.00	0.00	
11/17/2022	DRURY ATLANTA AIRPORT	TXN00494498	3693	167.28	0.00	
11/18/2022	AMERICAN AIR0010277647718	TXN00494499	3001	30.00	0.00	
11/18/2022	CheapTix 7243325096785	TXN00494500	4722	42.18	0.00	
11/18/2022	THE HOME DEPOT	TXN00494501	5200	84.67	0.00	
11/20/2022	Amazon	TXN00494502	5942	10.89	0.00	
11/17/2022	AMER LIB ASSOC-CAREER	TXN00494503	5969	380.00	0.00	
11/20/2022	Amazon	TXN00494504	5942	57.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2022	Momar, Inc	TXN00494505	2842	1,301.20	0.00	
11/18/2022	LOWES #00655	TXN00494506	5200	40.29	0.00	
11/20/2022	Amazon	TXN00494507	5942	43.59	0.00	
11/18/2022	SAMS CLUB #8252	TXN00494508	5300	66.10	0.00	
11/20/2022	Amazon	TXN00494509	5942	10.89	0.00	
11/19/2022	AC HOTELS BY MARRIOTT	TXN00494510	3509	720.75	0.00	
11/19/2022	DOMINO'S 5650	TXN00494511	5814	92.02	0.00	
11/18/2022	LITTLE CAESARS	TXN00494512	5814	146.63	0.00	
11/17/2022	CHICK-FIL-A #01936	TXN00494513	5814	109.89	0.00	
11/19/2022	Amazon	TXN00494514	5942	34.04	0.00	
11/17/2022	RODEWAY INN SC475	TXN00494515	3515	284.97	0.00	
11/18/2022	CheapTix 7243325096785	TXN00494516	4722	3.98	0.00	
11/20/2022	Amazon	TXN00494517	5942	9.60	0.00	
11/18/2022	ONLINE JOB ADS INDEED	TXN00494518	7361	31.68	0.00	
11/20/2022	Amazon	TXN00494519	5942	26.51	0.00	
11/18/2022	SQ YEVETTE'S CATERING SE	TXN00494520	5811	1,036.80	0.00	
11/18/2022	SHUTTERFLY, INC.	TXN00494521	7221	61.30	0.00	
11/18/2022	ACCUTRAIN CORPORATION	TXN00494522	8299	1,300.00	0.00	
11/18/2022	ESEA ESEANETWORK.ORG	TXN00494523	8699	629.00	0.00	
11/19/2022	Amazon	TXN00494524	5942	17.43	0.00	
11/18/2022	CUSTOMINK LLC	TXN00494525	5691	1,569.92	0.00	
11/18/2022	SAMSClub.COM	TXN00494526	5300	65.48	0.00	
11/19/2022	AC HOTELS BY MARRIOTT	TXN00494527	3509	720.75	0.00	
11/18/2022	PAISANOS - CHARLESTON	TXN00494528	5812	62.12	0.00	
11/17/2022	SAMSClub #8252	TXN00494529	5300	20.36	0.00	
11/18/2022	LITTLE CAESARS	TXN00494530	5814	177.53	0.00	
11/18/2022	SAMSClub.COM	TXN00494531	5300	348.48	0.00	
11/20/2022	Amazon	TXN00494532	5942	156.78	0.00	
11/17/2022	DRURY ATLANTA AIRPORT	TXN00494533	3693	167.28	0.00	
11/19/2022	SAFELITE AUTOGLASS	TXN00494534	5533	396.60	0.00	
11/18/2022	FSP NDEO	TXN00494535	8699	197.00	0.00	
11/18/2022	Amazon	TXN00494536	5942	83.42	0.00	
11/18/2022	FOLLETT SCHOOL SOLUTIONS	TXN00494537	5942	639.15	0.00	
11/19/2022	WALMART.COM	TXN00494538	5310	83.94	0.00	
11/18/2022	Amazon	TXN00494539	5942	63.21	0.00	
11/19/2022	Amazon	TXN00494540	5942	803.57	0.00	
11/18/2022	MARRIOTT ATLANTA MARQU	TXN00494541	3509	285.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2022	Amazon	TXN00494542	5942	25.69	0.00	
11/19/2022	Amazon	TXN00494543	5942	39.76	0.00	
11/17/2022	AMERICAN AIR0017852045119	TXN00494544	3001	312.20	0.00	
11/18/2022	POSITIVE PROMOTIONS	TXN00494545	5099	952.48	0.00	
11/18/2022	ALL AMERICAN AWARDS	TXN00494546	2791	27.25	0.00	
11/20/2022	Amazon	TXN00494547	5942	13.95	0.00	
11/19/2022	AC HOTELS BY MARRIOTT	TXN00494548	3509	720.75	0.00	
11/19/2022	Amazon	TXN00494549	5942	52.28	0.00	
11/17/2022	EMERGENCY MEDICAL PRODUC	TXN00494550	5047	186.67	0.00	
11/17/2022	DRURY ATLANTA AIRPORT	TXN00494551	3693	162.60	0.00	
11/18/2022	LOWES #00655	TXN00494552	5200	30.39	0.00	
count: 300				83,892.52	466.37	
11/22/2022						
11/21/2022	Amazon	TXN00494553	5942	20.70	0.00	
11/22/2022	Amazon	TXN00494554	5942	2,361.60	0.00	
11/21/2022	SignUp ReindeerRunWalk	TXN00494555	8398	224.91	0.00	
11/21/2022	LOWES #00661	TXN00494556	5200	76.78	0.00	
11/22/2022	PERSONALIZATION MALL	TXN00494557	5947	1,865.72	0.00	
11/21/2022	PAYPAL SOUTHERNTRA	TXN00494558	1520	600.00	0.00	
11/21/2022	DELTA AIR 0062349422842	TXN00494559	3058	232.80	0.00	
11/21/2022	SI FOR KIDS MAG	TXN00494560	5968	32.65	0.00	
11/22/2022	Amazon	TXN00494561	5942	43.55	0.00	
11/17/2022	JW MARRIOTT INDY	TXN00494562	3509	684.45	0.00	
11/21/2022	LOWES #00497	TXN00494563	5200	545.61	0.00	
11/17/2022	JW MARRIOTT INDY	TXN00494564	3509	684.45	0.00	
11/21/2022	AMERICAN AIR0012351928407	TXN00494565	3001	443.21	0.00	
11/21/2022	SQ PLATINUM TOUCH CLEANI	TXN00494566	2842	790.00	0.00	
11/21/2022	DOCTOR CARE SC EHS XPRESS	TXN00494567	8011	125.00	0.00	
11/21/2022	CAROLINA BIOLOGIC SUPPLY	TXN00494568	5047	251.10	0.00	
11/22/2022	Amazon	TXN00494569	5942	30.51	0.00	
11/21/2022	WALGREENS #15512	TXN00494570	5912	38.56	0.00	
11/21/2022	CE SOUTHEAST LADSON	TXN00494571	5074	342.74	0.00	
11/22/2022	Amazon	TXN00494572	5942	133.26	0.00	
11/21/2022	AMERICAN AIR0012351929350	TXN00494573	3001	443.21	0.00	
11/21/2022	USPS STAMPS ENDICIA	TXN00494574	9402	450.00	0.00	
11/21/2022	WALMART.COM	TXN00494575	5310	32.12	0.00	
11/21/2022	HCS HighlightsforChildren	TXN00494576	5968	30.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2022	AMERICAN AIR0012351928410	TXN00494577	3001	443.21	0.00	
11/17/2022	JW MARRIOTT INDY	TXN00494578	3509	684.45	0.00	
11/17/2022	JW MARRIOTT INDY	TXN00494579	3509	684.45	0.00	
11/21/2022	WALMART.COM	TXN00494580	5310	21.41	0.00	
11/21/2022	SAMSClub #8252	TXN00494581	5300	382.92	0.00	
11/21/2022	SIMMONS IRRIGATION SUPPLY	TXN00494582	5261	114.34	0.00	
11/22/2022	Amazon	TXN00494583	5942	142.50	0.00	
11/22/2022	Amazon	TXN00494584	5942	20.70	0.00	
11/21/2022	Amazon	TXN00494585	5942	248.52	0.00	
11/21/2022	CHARLESTON RUBBER&GASKE	TXN00494586	5085	48.77	0.00	
11/21/2022	LOWCOUNTRY ACE HDWE	TXN00494587	5251	12.94	0.00	
11/21/2022	WALMART.COM	TXN00494588	5310	62.93	0.00	
11/21/2022	Amazon	TXN00494589	5942	53.56	0.00	
11/22/2022	Amazon	TXN00494590	5942	(196.18)	196.18	
11/21/2022	POSITIVE PROMOTIONS	TXN00494591	5099	501.02	0.00	
11/15/2022	ECONOLOGDE	TXN00494592	3644	(83.30)	83.30	
11/21/2022	SILMAR ELECTRONICS	TXN00494593	5072	135.71	0.00	
11/21/2022	CES 19	TXN00494594	5065	76.38	0.00	
11/21/2022	AMERICAN AIR0012351930905	TXN00494595	3001	443.21	0.00	
11/21/2022	IN PRIVATE I PRINT PROMO	TXN00494596	7399	777.17	0.00	
11/21/2022	SAMSClub #8252	TXN00494597	5300	474.10	0.00	
11/21/2022	FASTENAL COMPANY	TXN00494598	5085	69.41	0.00	
11/21/2022	DELTA AIR 0062349195183	TXN00494599	3058	537.20	0.00	
11/21/2022	J.W. PEPPER	TXN00494600	5733	57.00	0.00	
11/21/2022	ESEA ESEANETWORK.ORG	TXN00494601	8699	629.00	0.00	
11/21/2022	AMERICAN AIR0012351928408	TXN00494602	3001	443.21	0.00	
11/17/2022	JW MARRIOTT INDY	TXN00494603	3509	684.45	0.00	
11/21/2022	SAMSClub #8252	TXN00494604	5300	69.85	0.00	
11/21/2022	POSITIVE PROMOTIONS	TXN00494605	5099	313.20	0.00	
11/21/2022	PROSOLUTIONS TRAINING	TXN00494606	8299	2,000.00	0.00	
11/21/2022	FOLLETT SCHOOL SOLUTIONS	TXN00494607	5942	692.26	0.00	
11/21/2022	SHERWIN WILLIAMS	TXN00494608	5231	130.00	0.00	
11/21/2022	WHOLESALE INDUSTRIAL ELEC	TXN00494609	5732	12.96	0.00	
11/21/2022	ALLIANZ INSURANCE	TXN00494610	6300	30.49	0.00	
11/15/2022	ECONOLOGDE	TXN00494611	3644	(83.30)	83.30	
11/21/2022	Amazon	TXN00494612	5942	56.29	0.00	
11/21/2022	CES 19	TXN00494613	5065	160.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2022	Amazon	TXN00494614	5942	3,349.80	0.00	
11/21/2022	KRU-KEL CO INC	TXN00494615	5074	427.39	0.00	
11/21/2022	DICK'S CLOTHING&SPORTING	TXN00494616	5941	43.56	0.00	
11/21/2022	SHERWIN WILLIAMS	TXN00494617	5231	84.71	0.00	
11/21/2022	ESEA ESEANETWORK.ORG	TXN00494618	8699	1,116.00	0.00	
11/21/2022	KRU-KEL CO INC	TXN00494619	5074	763.16	0.00	
11/20/2022	NORTHERN TOOL EQUIP	TXN00494620	5251	358.22	0.00	
11/21/2022	DELTA AIR 0062349422841	TXN00494621	3058	232.80	0.00	
11/21/2022	AMERICAN AIR0012351928409	TXN00494622	3001	443.21	0.00	
11/17/2022	JW MARRIOTT INDY	TXN00494623	3509	684.45	0.00	
11/22/2022	BOOKPAL	TXN00494624	5942	131.75	0.00	
11/21/2022	MICHAELS STORES	TXN00494625	5970	96.02	0.00	
11/21/2022	KRU-KEL CO INC	TXN00494626	5074	43.36	0.00	
11/21/2022	SQ BENTLYS MOBILE WASH	TXN00494627	8999	280.00	0.00	
11/21/2022	NATIONAL ASSOCIATION FOR	TXN00494628	8398	131.38	0.00	
11/21/2022	SCHOOL SPECIALTY LLC	TXN00494629	5969	1,257.00	0.00	
11/21/2022	QUIK MAIL ETC	TXN00494630	7399	56.58	0.00	
11/21/2022	SQ CHARLESTON BALLOON CO	TXN00494631	5999	1,764.00	0.00	
11/21/2022	LOWES #00655	TXN00494632	5200	407.92	0.00	
11/21/2022	PAYPAL TRYOURDESIG	TXN00494633	5949	420.00	0.00	
11/21/2022	Amazon	TXN00494634	5942	43.57	0.00	
11/21/2022	Amazon	TXN00494635	5942	(11.53)	11.53	
11/21/2022	ADVANCED DOOR SYSTEMS	TXN00494636	5085	338.78	0.00	
count: 84				33,796.87	374.31	
11/23/2022						
11/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00494637	5085	39.34	0.00	
11/22/2022	IN J & P OUTFITTERS	TXN00494638	2741	1,270.00	0.00	
11/22/2022	TUMBLESTON PHOTOGRAPHY	TXN00494639	7221	2,493.45	0.00	
11/22/2022	SQ EUGENE SMITH	TXN00494640	1520	1,350.00	0.00	
11/22/2022	LAMINEX	TXN00494641	5734	575.00	0.00	
11/22/2022	EWING IRRIGATION PRD	TXN00494642	5085	306.26	0.00	
11/22/2022	The Change Companies	TXN00494643	8299	651.00	0.00	
11/22/2022	WALMART.COM	TXN00494644	5310	69.73	0.00	
11/22/2022	#451-UNITED REFRIGERATIO	TXN00494645	5046	9.64	0.00	
11/22/2022	GOODWILL - MT. PLEASANT	TXN00494646	5931	135.00	0.00	
11/22/2022	Amazon	TXN00494647	5942	25.97	0.00	
11/22/2022	Amazon	TXN00494648	5942	(50.39)	50.39	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/22/2022	Amazon	TXN00494649	5942	154.24	0.00	
11/22/2022	FORMS FULFILLMENT CENTER	TXN00494650	7399	1,993.84	0.00	
11/22/2022	STAPLES	TXN00494651	5111	7.40	0.00	
11/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00494652	5085	42.34	0.00	
11/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00494653	5065	104.91	0.00	
11/22/2022	SCSBA ONLINE	TXN00494654	8699	250.00	0.00	
11/22/2022	Amazon	TXN00494655	5942	128.59	0.00	
11/22/2022	EWING IRRIGATION PRD	TXN00494656	5085	(305.20)	305.20	
11/22/2022	Amazon	TXN00494657	5942	111.15	0.00	
11/21/2022	THE HOME DEPOT	TXN00494658	5200	74.45	0.00	
11/22/2022	STAPLES	TXN00494659	5111	22.65	0.00	
11/22/2022	PRO CHEM, INC.	TXN00494660	5085	111.98	0.00	
11/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00494661	5065	246.71	0.00	
11/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00494662	5065	28.80	0.00	
11/21/2022	VERITIV-SOUTHWEST	TXN00494663	5111	2,333.96	0.00	
11/21/2022	THE HOME DEPOT	TXN00494664	5200	615.05	0.00	
11/22/2022	CES 672	TXN00494665	5065	115.74	0.00	
11/22/2022	STAPLES	TXN00494666	5111	70.12	0.00	
11/22/2022	PRO CHEM, INC.	TXN00494667	5085	227.88	0.00	
11/22/2022	STAPLES	TXN00494668	5111	523.69	0.00	
11/23/2022	ALISON'S MONTESSORI	TXN00494669	5943	(28.00)	28.00	
11/22/2022	STAPLES	TXN00494670	5111	115.38	0.00	
11/18/2022	SLEEP INN CHARLESTON	TXN00494671	3631	410.36	0.00	
11/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00494672	5065	324.82	0.00	
11/21/2022	THE HOME DEPOT	TXN00494673	5200	152.43	0.00	
11/22/2022	Amazon	TXN00494674	5942	70.84	0.00	
11/22/2022	THUNDERBIRD-SOFTWARE	TXN00494675	7379	350.00	0.00	
11/22/2022	LOWES #00907	TXN00494676	5200	507.65	0.00	
11/22/2022	STAPLES	TXN00494677	5111	291.29	0.00	
11/22/2022	Amazon	TXN00494678	5942	27.02	0.00	
11/22/2022	PROSOURCE OF CHARLESTON	TXN00494679	5713	77.94	0.00	
11/21/2022	NATIONAL POWER, LLC	TXN00494680	5065	455.48	0.00	
11/22/2022	KRU-KEL CO INC	TXN00494681	5074	839.68	0.00	
11/22/2022	PROJECT LEAD THE	TXN00494682	8398	22,089.00	0.00	
11/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00494683	5085	791.90	0.00	
11/22/2022	FARRAHS BA (1 OF	TXN00494684	5811	1,737.45	0.00	
11/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00494685	5065	14.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2022	STAPLES	TXN00494686	5943	52.89	0.00	
11/22/2022	Amazon	TXN00494687	5942	44.76	0.00	
11/22/2022	ALL AMERICAN AWARDS	TXN00494688	2791	25.07	0.00	
11/22/2022	PRO CHEM, INC.	TXN00494689	5085	409.86	0.00	
11/22/2022	Amazon	TXN00494690	5942	98.09	0.00	
11/22/2022	THE READING WAREHOUSE IN	TXN00494691	5192	591.54	0.00	
11/21/2022	OFFICE DEPOT	TXN00494692	5943	63.04	0.00	
11/22/2022	PROSOURCE OF CHARLESTON	TXN00494693	5713	69.49	0.00	
11/22/2022	CES 19	TXN00494694	5065	14.27	0.00	
11/22/2022	SAFELITE AUTOGLASS	TXN00494695	5533	478.35	0.00	
11/22/2022	LOWES #00497	TXN00494696	5200	31.52	0.00	
11/22/2022	EWING IRRIGATION PRD	TXN00494697	5085	306.26	0.00	
11/22/2022	Amazon	TXN00494698	5942	323.40	0.00	
11/22/2022	#451-UNITED REFRIGERATIO	TXN00494699	5046	24.82	0.00	
11/22/2022	COSTCO	TXN00494700	5300	81.70	0.00	
11/21/2022	HOBBY LOBBY #713	TXN00494701	5945	54.14	0.00	
count: 65				44,630.48	383.59	
11/25/2022						
11/22/2022	TRANSLATION SERVICES	TXN00494702	7399	200.00	0.00	
11/23/2022	WM SUPERCENTER	TXN00494703	5411	10.74	0.00	
11/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00494704	5085	772.54	0.00	
11/23/2022	AWS MOTO	TXN00494705	8699	55.00	0.00	
11/23/2022	Amazon	TXN00494706	5942	40.22	0.00	
11/23/2022	IN SHRED WITH US	TXN00494707	5999	25.49	0.00	
11/24/2022	Temu.com	TXN00494708	5311	79.58	0.00	
11/23/2022	AMZMagzneExp	TXN00494709	5968	49.04	0.00	
11/24/2022	Temu.com	TXN00494710	5311	79.58	0.00	
11/22/2022	THE HOME DEPOT	TXN00494711	5200	111.88	0.00	
11/22/2022	THE HOME DEPOT	TXN00494712	5200	50.90	0.00	
11/23/2022		TXN00494713	0	(597,016.26)	0.00	
11/23/2022	Amazon	TXN00494714	5942	43.59	0.00	
11/23/2022	TARGET	TXN00494715	5310	75.16	0.00	
11/24/2022	NAT GEO KIDS	TXN00494716	5968	32.70	0.00	
11/24/2022	Amazon	TXN00494717	5942	16.34	0.00	
10/21/2022	CLAIM ADJ/ AMAZON.COM	TXN00494718	5942	(160.00)	160.00	
10/21/2022	CLAIM ADJ/ AMAZON.COM	TXN00494719	5942	(160.00)	160.00	
11/22/2022	TRANSLATION SERVICES	TXN00494720	7399	190.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/23/2022	Amazon	TXN00494721	5942	14.16	0.00	
11/22/2022	RESIDENCE INN	TXN00494722	3703	225.87	0.00	
11/23/2022	Momar, Inc	TXN00494723	2842	1,494.18	0.00	
11/24/2022	Temu.com	TXN00494724	5311	79.58	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494725	7399	62.50	0.00	
11/24/2022	DBC BLICK ART MATERIAL	TXN00494726	5965	231.54	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494727	7399	240.15	0.00	
11/23/2022	AWS MOTO	TXN00494728	8699	55.00	0.00	
11/23/2022	COSTCO	TXN00494729	5300	20.38	0.00	
11/24/2022	Temu.com	TXN00494730	5311	79.58	0.00	
11/22/2022	THE HOME DEPOT	TXN00494731	5200	298.03	0.00	
11/23/2022	TFS FISHER SCI HUS	TXN00494732	5047	57.56	0.00	
11/23/2022	PIONEER VALLEY BOOKS	TXN00494733	5942	108.69	0.00	
10/20/2022	CLAIM ADJ/ AMAZON.COM	TXN00494734	5942	(160.00)	160.00	
11/23/2022	IN SHRED WITH US	TXN00494735	5999	24.49	0.00	
10/22/2022	CLAIM ADJ/ AMAZON.COM	TXN00494736	5942	(300.00)	300.00	
11/22/2022	Momar, Inc	TXN00494737	2842	1,968.75	0.00	
11/22/2022	RESIDENCE INN	TXN00494738	3703	225.87	0.00	
11/23/2022	IC INSTACART	TXN00494739	5411	35.61	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494740	7399	200.00	0.00	
11/23/2022		TXN00494741	0	(591,336.30)	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494742	7399	203.48	0.00	
11/24/2022	SI FOR KIDS MAG	TXN00494743	5968	21.75	0.00	
11/24/2022	DBC BLICK ART MATERIAL	TXN00494744	5965	12.67	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494745	7399	62.50	0.00	
11/23/2022	AMZMagzneExp	TXN00494746	5968	49.04	0.00	
11/22/2022	THE HOME DEPOT	TXN00494747	5200	29.94	0.00	
11/23/2022	TFS FISHER SCI HUS	TXN00494748	5047	835.73	0.00	
11/24/2022	Amazon	TXN00494749	5942	9.48	0.00	
11/24/2022	Temu.com	TXN00494750	5311	79.58	0.00	
11/23/2022	AIRGAS USA, LLC	TXN00494751	4900	238.17	0.00	
11/23/2022	LEARNING A-Z, LLC	TXN00494752	8299	459.10	0.00	
11/23/2022	HARBOR FREIGHT TOOLS	TXN00494753	5251	21.79	0.00	
11/23/2022	SQ PARAGON A DIVIS	TXN00494754	7338	351.45	0.00	
11/23/2022		TXN00494755	0	(674,787.78)	0.00	
10/23/2022	CLAIM ADJ/ AMAZON.COM	TXN00494756	5942	(300.00)	300.00	
10/20/2022	CLAIM ADJ/ AMAZON.COM	TXN00494757	5942	(160.00)	160.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/23/2022	SAFELITE AUTOGLASS	TXN00494758	5533	421.98	0.00	
11/24/2022	MARRIOTT CHRLSTN RIVER	TXN00494759	3509	1,700.00	0.00	
10/22/2022	CLAIM ADJ/ AMAZON.COM	TXN00494760	5942	(300.00)	300.00	
11/23/2022		TXN00494761	0	(445,791.77)	0.00	
11/23/2022	Amazon	TXN00494762	5942	54.49	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494763	7399	428.08	0.00	
11/23/2022	COSTCO	TXN00494764	5300	80.42	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494765	7399	292.28	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494766	7399	62.50	0.00	
11/22/2022	THE HOME DEPOT	TXN00494767	5200	(29.94)	29.94	
11/23/2022	AWS MOTO	TXN00494768	8699	55.00	0.00	
10/21/2022	CLAIM ADJ/ AMAZON.COM	TXN00494769	5942	(160.00)	160.00	
11/23/2022	AIRGAS USA, LLC	TXN00494770	4900	353.91	0.00	
11/24/2022	Temu.com	TXN00494771	5311	79.58	0.00	
11/23/2022		TXN00494772	0	(655,474.16)	0.00	
11/23/2022	AMZMagzneExp	TXN00494773	5968	26.13	0.00	
11/23/2022	Amazon	TXN00494774	5942	(233.16)	233.16	
11/22/2022	ID WHOLESALER	TXN00494775	5999	53.94	0.00	
11/23/2022	CHARLESTON CARPET MART	TXN00494776	5712	391.96	0.00	
11/23/2022	Amazon	TXN00494777	5942	20.70	0.00	
11/24/2022	Amazon	TXN00494778	5942	39.33	0.00	
11/22/2022	OFFICE DEPOT	TXN00494779	5943	23.73	0.00	
11/24/2022	Temu.com	TXN00494780	5311	72.16	0.00	
10/23/2022	CLAIM ADJ/ AMAZON.COM	TXN00494781	5942	(250.00)	250.00	
11/23/2022		TXN00494782	0	(364,727.00)	0.00	
11/22/2022	D & L PARTS CO INC	TXN00494783	5046	301.80	0.00	
11/24/2022	READYREFRESH/WATERSERV	TXN00494784	5999	32.37	0.00	
11/23/2022	STAPLES	TXN00494785	5111	21.79	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494786	7399	200.00	0.00	
11/23/2022	USACE	TXN00494787	9399	2,623.00	0.00	
11/24/2022	Amazon	TXN00494788	5942	21.70	0.00	
11/22/2022	TRANSLATION SERVICES	TXN00494789	7399	128.60	0.00	
count: 88				(3,314,231.44)	2,213.10	
11/28/2022						
11/26/2022	Temu.com	TXN00494790	5311	(79.58)	79.58	
11/26/2022	Temu.com	TXN00494791	5311	(79.58)	79.58	
11/26/2022	Groupon, Inc.	TXN00494792	7299	220.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2022	Amazon	TXN00494793	5942	13.07	0.00	
11/27/2022	Amazon	TXN00494794	5942	10.89	0.00	
11/26/2022	Amazon	TXN00494795	5942	47.33	0.00	
11/27/2022	Amazon	TXN00494796	5942	21.68	0.00	
11/26/2022	FOOD LION #2532	TXN00494797	5411	6.94	0.00	
11/25/2022	Amazon	TXN00494798	5942	13.04	0.00	
11/25/2022	Amazon	TXN00494799	5942	(29.42)	29.42	
11/26/2022	Temu.com	TXN00494800	5311	(79.58)	79.58	
11/26/2022	MICHAELS STORES	TXN00494801	5970	50.38	0.00	
11/26/2022	Amazon	TXN00494802	5942	20.39	0.00	
11/27/2022	Amazon	TXN00494803	5942	163.11	0.00	
11/26/2022	ADOBE ACROPRO SUBS	TXN00494804	5734	19.99	0.00	
11/26/2022	FLOCABULARY	TXN00494805	8299	150.42	0.00	
11/26/2022	Amazon	TXN00494806	5942	8.02	0.00	
11/25/2022	PELICAN DATA PLAN	TXN00494807	7372	15.00	0.00	
11/25/2022	Amazon	TXN00494808	5968	16.34	0.00	
11/27/2022	Amazon	TXN00494809	5942	64.63	0.00	
11/26/2022	Amazon	TXN00494810	5942	152.55	0.00	
11/25/2022	SHERWIN WILLIAMS	TXN00494811	5231	102.35	0.00	
11/25/2022	Amazon	TXN00494812	5942	59.90	0.00	
11/27/2022	TARGET	TXN00494813	5310	429.42	0.00	
11/27/2022	WM SUPERCENTER	TXN00494814	5411	50.93	0.00	
11/27/2022	Amazon	TXN00494815	5942	487.25	0.00	
11/26/2022	Temu.com	TXN00494816	5311	(79.58)	79.58	
11/26/2022	Amazon	TXN00494817	5942	29.39	0.00	
11/27/2022	Amazon	TXN00494818	5942	7.54	0.00	
11/26/2022	EIG ConstantContact.com	TXN00494819	5968	136.25	0.00	
11/26/2022	TFS FISHER SCI HUS	TXN00494820	5047	62.79	0.00	
11/26/2022	Amazon	TXN00494821	5942	19.52	0.00	
11/25/2022	Amazon	TXN00494822	5942	(88.26)	88.26	
11/28/2022	Amazon	TXN00494823	5942	27.24	0.00	
11/27/2022	Amazon	TXN00494824	5942	14.16	0.00	
11/26/2022	Temu.com	TXN00494825	5311	(79.58)	79.58	
11/27/2022	Amazon	TXN00494826	5942	27.13	0.00	
11/25/2022	BONAIR DAYDREAMS	TXN00494827	5969	120.90	0.00	
11/26/2022	Temu.com	TXN00494828	5311	(79.58)	79.58	
11/28/2022	Amazon	TXN00494829	5942	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2022	Amazon	TXN00494830	5942	93.54	0.00	
11/26/2022	Temu.com	TXN00494831	5311	(72.16)	72.16	
11/27/2022	WALMART.COM	TXN00494832	5310	1.00	0.00	
11/27/2022	Amazon	TXN00494833	5942	45.76	0.00	
11/26/2022	WALMART.COM 8009666546	TXN00494834	5310	178.33	0.00	
11/26/2022	LANDS END BUS OUTFITTERS	TXN00494835	5137	43.49	0.00	
11/26/2022	GROUPON INC	TXN00494836	7299	22.00	0.00	
11/25/2022	Amazon	TXN00494837	5942	29.20	0.00	
11/25/2022	Amazon	TXN00494838	5942	32.69	0.00	
count: 49				2,369.02	667.32	
11/29/2022						
11/28/2022	JUNIOR LIBRARY GUILD	TXN00494839	5192	2,127.37	0.00	
11/28/2022	LOWES #00497	TXN00494840	5200	206.99	0.00	
11/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00494841	5065	319.20	0.00	
11/28/2022	Amazon	TXN00494842	5942	80.10	0.00	
11/28/2022	SIMPLYSTAMPS.COM	TXN00494843	5999	45.23	0.00	
11/28/2022	EVERYDAYSPEECHSLP	TXN00494844	5734	299.99	0.00	
11/28/2022	Amazon	TXN00494845	5942	(250.26)	250.26	
11/28/2022	B&H PHOTO 800-606-6969	TXN00494846	5044	885.57	0.00	
11/27/2022	WALMART.COM 8009666546	TXN00494847	5310	(6.10)	6.10	
11/28/2022	SAMSCLUB #8252	TXN00494848	5300	60.88	0.00	
11/28/2022	GATEWAY SUPPLY COMPANY	TXN00494849	5074	108.70	0.00	
11/28/2022	RAPIDWRISTBANDS	TXN00494850	5999	342.00	0.00	
11/28/2022	GATEWAY SUPPLY COMPANY	TXN00494851	5074	124.00	0.00	
11/28/2022	NATIONAL PEN CO LLC	TXN00494852	5969	120.93	0.00	
11/29/2022	ONLINE JOB ADS INDEED	TXN00494853	7361	551.15	0.00	
11/28/2022	CAROLINA BIOLOGIC SUPPLY	TXN00494854	5047	21.97	0.00	
11/28/2022	BALSA USA	TXN00494855	5945	324.40	0.00	
11/28/2022	SAMS CLUB #8252	TXN00494856	5300	307.30	0.00	
11/28/2022	ABC TROPHIES INC	TXN00494857	5999	149.80	0.00	
11/28/2022	WPY Get Your Teach On	TXN00494858	7399	428.90	0.00	
11/28/2022	KRU-KEL CO INC	TXN00494859	5074	188.20	0.00	
11/28/2022	WAL-MART #4384	TXN00494860	5411	14.54	0.00	
11/28/2022	PRO CHEM, INC.	TXN00494861	5085	409.40	0.00	
11/28/2022	SCMEACHORALDIVI-F2E8T1	TXN00494862	8398	66.91	0.00	
11/28/2022	KRU-KEL CO INC	TXN00494863	5074	64.18	0.00	
11/28/2022	SP ASC1 PARTS WEB	TXN00494864	5046	1,000.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2022	Amazon	TXN00494865	5942	106.75	0.00	
11/28/2022	SHERWIN WILLIAMS	TXN00494866	5231	49.89	0.00	
11/28/2022	PARTSFPS	TXN00494867	5533	867.17	0.00	
11/28/2022	SAMS CLUB #8252	TXN00494868	5300	729.50	0.00	
11/28/2022	STAPLES	TXN00494869	5111	83.54	0.00	
11/28/2022	LOWES #00539	TXN00494870	5200	24.98	0.00	
11/28/2022	SAMS CLUB #8252	TXN00494871	5300	76.17	0.00	
11/28/2022	STAPLES	TXN00494872	5111	130.77	0.00	
11/28/2022	VEXROBOTICS	TXN00494873	8299	1,835.02	0.00	
11/28/2022	LOWES #00661	TXN00494874	5200	6.52	0.00	
11/28/2022	IN SHRED WITH US	TXN00494875	5999	125.00	0.00	
11/28/2022	WARREN FASTENINGS SOUTH	TXN00494876	5085	26.16	0.00	
11/29/2022	Amazon	TXN00494877	5942	56.64	0.00	
11/28/2022	ESEA ESEANETWORK.ORG	TXN00494878	8699	1,745.00	0.00	
11/28/2022	SP BREAKOUT INCORPOR	TXN00494879	8299	407.66	0.00	
11/28/2022	SQ EUGENE SMITH	TXN00494880	1520	2,475.00	0.00	
11/29/2022	Amazon	TXN00494881	5942	435.97	0.00	
11/28/2022	PAYPAL JASON LEARN	TXN00494882	8398	360.00	0.00	
11/28/2022	WALGREENS #15630	TXN00494883	5912	65.29	0.00	
11/28/2022	IN PRIVATE I PRINT PROMO	TXN00494884	7399	218.00	0.00	
11/28/2022	DOLLARTREE	TXN00494885	5331	10.10	0.00	
11/28/2022	Amazon	TXN00494886	5942	47.07	0.00	
11/28/2022	ONLINE JOB ADS INDEED	TXN00494887	7361	565.71	0.00	
11/28/2022	WM SUPERCENTER	TXN00494888	5411	5.48	0.00	
11/28/2022	COSTCO	TXN00494889	5300	91.71	0.00	
11/28/2022	AMERICAN AIR0010616727052	TXN00494890	3001	105.03	0.00	
11/28/2022	IN SHRED360	TXN00494891	7399	40.00	0.00	
11/28/2022	PAYPAL SOUTHERNTRA	TXN00494892	1520	900.00	0.00	
11/28/2022	SP BROWN DOG GADGETS	TXN00494893	5399	112.82	0.00	
11/28/2022	SMORE.COM - EDUCATOR	TXN00494894	5734	79.00	0.00	
11/28/2022	Amazon	TXN00494895	5942	101.19	0.00	
11/28/2022	COSTCO	TXN00494896	5300	13.13	0.00	
11/29/2022	REALLY GOOD STUFF	TXN00494897	8299	136.46	0.00	
11/28/2022	Amazon	TXN00494898	5942	50.46	0.00	
11/28/2022	DICK'S CLOTHING&SPORTING	TXN00494899	5941	32.67	0.00	
11/28/2022	FOOD LION #1499	TXN00494900	5411	133.16	0.00	
11/28/2022	AMERICAN AIR0012353228211	TXN00494901	3001	140.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2022	ADOBE ACROPRO SUBS	TXN00494902	5734	19.99	0.00	
11/28/2022	BOOTJACK BOOT AND CLOTHIN	TXN00494903	5661	142.23	0.00	
11/28/2022	STAPLES	TXN00494904	5111	235.58	0.00	
11/28/2022	SCHOOLPSYC MEMBERSHIP	TXN00494905	8299	99.00	0.00	
11/28/2022	SQ BENTLYS MOBILE WASH	TXN00494906	8999	500.00	0.00	
11/28/2022	PROJECT LEAD THE	TXN00494907	8398	1,474.25	0.00	
11/28/2022	WARREN FASTENINGS SOUTH	TXN00494908	5085	83.92	0.00	
11/28/2022	BOOTJACK BOOT AND CLOTHIN	TXN00494909	5661	132.42	0.00	
11/28/2022	Amazon	TXN00494910	5942	37.07	0.00	
11/28/2022	KRU-KEL CO INC	TXN00494911	5074	53.41	0.00	
11/28/2022	SP QUBITS TOY	TXN00494912	5945	92.65	0.00	
11/28/2022	Amazon	TXN00494913	5942	107.80	0.00	
11/28/2022	DOLLAR TREE	TXN00494914	5331	70.85	0.00	
11/29/2022	Amazon	TXN00494915	5942	34.64	0.00	
11/29/2022	Amazon	TXN00494916	5942	31.49	0.00	
11/28/2022	KRU-KEL CO INC	TXN00494917	5074	48.29	0.00	
11/29/2022	USU AGCLASSROOMSTORE	TXN00494918	8220	63.55	0.00	
11/28/2022	PROJECT LEAD THE	TXN00494919	8398	2,468.25	0.00	
11/28/2022	Amazon	TXN00494920	5942	376.05	0.00	
11/28/2022	WAL-MART #1037	TXN00494921	5411	32.08	0.00	
11/29/2022	FIRST BOOK	TXN00494922	8398	235.88	0.00	
11/28/2022	Amazon	TXN00494923	5942	93.71	0.00	
11/28/2022	BIGLOTS.COM	TXN00494924	5310	327.00	0.00	
11/28/2022	AMERICAN AIR0012353224345	TXN00494925	3001	440.21	0.00	
11/28/2022	AMERICAN AIR0012353228212	TXN00494926	3001	140.60	0.00	
11/28/2022	HARRIS TEETER	TXN00494927	5411	73.77	0.00	
count: 89				27,795.82	256.36	
11/30/2022						
11/29/2022	Amazon	TXN00494928	5942	21.54	0.00	
11/28/2022	THE HOME DEPOT	TXN00494929	5200	35.11	0.00	
11/29/2022	APPLE SPICE CATERING	TXN00494930	5811	1,058.35	0.00	
11/28/2022	MARRIOTT BALTIMORE INN	TXN00494931	3509	504.08	0.00	
11/29/2022	Amazon	TXN00494932	5942	19.37	0.00	
11/29/2022	Amazon	TXN00494933	5942	(62.84)	62.84	
11/28/2022	TRANSLATION SERVICES	TXN00494934	7399	150.00	0.00	
11/29/2022	CAROLINA FLAG AND BANNER	TXN00494935	5949	56.68	0.00	
11/29/2022	Amazon	TXN00494936	5942	998.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2022	OTC BRANDS INC	TXN00494937	5964	79.56	0.00	
11/29/2022	HARRIS TEETER	TXN00494938	5411	123.76	0.00	
11/29/2022	LOWES #00655	TXN00494939	5200	167.82	0.00	
11/29/2022	STAPLES	TXN00494940	5111	51.78	0.00	
11/29/2022	ROYAL MISSIONARY BAPTIST	TXN00494941	7399	200.00	0.00	
11/29/2022	Amazon	TXN00494942	5942	95.08	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00494943	7399	60.36	0.00	
11/29/2022	BIGLOTS.COM	TXN00494944	5310	163.50	0.00	
11/28/2022	BARNES & NOBLE	TXN00494945	5942	3,698.24	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00494946	7399	101.25	0.00	
11/30/2022	PANERA BREAD	TXN00494947	5812	73.05	0.00	
11/29/2022	WAL-MART #2928	TXN00494948	5411	45.74	0.00	
11/30/2022	Amazon	TXN00494949	5942	61.02	0.00	
11/29/2022	TEACHERSPAYTEACHERS.COM	TXN00494950	8299	4.00	0.00	
11/28/2022	NCECA	TXN00494951	8299	280.00	0.00	
11/30/2022	MEHRON INC	TXN00494952	5999	238.77	0.00	
11/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00494953	5065	3.19	0.00	
11/29/2022	COSTCO	TXN00494954	5300	584.24	0.00	
11/29/2022	Amazon	TXN00494955	5942	11.68	0.00	
11/29/2022	FORESTRY SUPPLIERS INC	TXN00494956	5099	196.40	0.00	
11/28/2022	UNITED 0169813419412	TXN00494957	3000	49.50	0.00	
11/29/2022	DOLLAR TREE	TXN00494958	5331	27.25	0.00	
11/29/2022	Amazon	TXN00494959	5942	19.57	0.00	
11/29/2022	Scholastic, Inc.	TXN00494960	8299	158.14	0.00	
11/30/2022	Amazon	TXN00494961	5942	45.74	0.00	
11/28/2022	THE HOME DEPOT	TXN00494962	5200	10.88	0.00	
11/29/2022	HARRIS TEETER	TXN00494963	5411	330.71	0.00	
11/28/2022	TRANE SUPPLY-115410	TXN00494964	5046	1,513.88	0.00	
11/29/2022	CHARLESTON COTTON EXCHANG	TXN00494965	5999	659.45	0.00	
11/29/2022	LOWES #00497	TXN00494966	5200	84.24	0.00	
11/29/2022	The Webstaurant Store Inc	TXN00494967	5099	468.69	0.00	
11/29/2022	Amazon	TXN00494968	5942	63.11	0.00	
11/29/2022	WAL-MART #3367	TXN00494969	5411	109.40	0.00	
11/29/2022	USPS PO 4514810248	TXN00494970	9402	120.00	0.00	
11/29/2022	COSTCO	TXN00494971	5300	315.99	0.00	
11/29/2022	STEEN ENTERPRISES INC	TXN00494972	5046	638.90	0.00	
11/29/2022	Amazon	TXN00494973	5942	13.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2022	LOWES #00655	TXN00494974	5200	141.29	0.00	
11/29/2022	Scholastic, Inc.	TXN00494975	8299	174.40	0.00	
11/29/2022	Amazon	TXN00494976	5942	34.43	0.00	
11/29/2022	SQ MARTIN'S	TXN00494977	5812	1,317.54	0.00	
11/29/2022	TRANSLATION SERVICES	TXN00494978	7399	229.96	0.00	
11/29/2022	Scholastic, Inc.	TXN00494979	8299	158.14	0.00	
11/30/2022	Amazon	TXN00494980	5942	19.55	0.00	
11/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00494981	5065	485.05	0.00	
11/29/2022	TST PAGES OKRA GRILL	TXN00494982	5812	300.26	0.00	
11/30/2022	Amazon	TXN00494983	5942	697.56	0.00	
11/29/2022	KRU-KEL CO INC	TXN00494984	5074	943.95	0.00	
11/29/2022	Amazon	TXN00494985	5942	57.74	0.00	
11/29/2022	GOPHER SPORT	TXN00494986	5941	388.21	0.00	
11/29/2022	Amazon	TXN00494987	5942	(19.60)	19.60	
11/29/2022	PUBLIX #459	TXN00494988	5411	261.60	0.00	
11/28/2022	FEDEX OFFICE	TXN00494989	7338	351.53	0.00	
11/29/2022	SQ DESIGNS BY DIVA	TXN00494990	5691	975.00	0.00	
11/29/2022	PAYPAL PANTUNER	TXN00494991	5733	950.00	0.00	
11/29/2022	PAYPAL PANTUNER	TXN00494992	5733	950.00	0.00	
11/28/2022	THE HOME DEPOT	TXN00494993	5200	8.69	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00494994	7399	29.50	0.00	
11/29/2022	Amazon	TXN00494995	5942	8.71	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00494996	7399	340.53	0.00	
11/29/2022	TRANSLATION SERVICES	TXN00494997	7399	124.96	0.00	
11/29/2022	SQ FLOWERS AND EVENTS BY	TXN00494998	8999	1,773.98	0.00	
11/29/2022	BIG LOTS STORES	TXN00494999	5310	109.39	0.00	
11/29/2022	DOLLAR TREE	TXN00495000	5331	193.48	0.00	
11/29/2022	COSTCO	TXN00495001	5300	118.85	0.00	
11/30/2022	Amazon	TXN00495002	5942	12.18	0.00	
11/29/2022	PRIORITYTEXTBOOK	TXN00495003	5399	64.99	0.00	
11/29/2022	Amazon	TXN00495004	5942	38.08	0.00	
11/30/2022	Amazon	TXN00495005	5942	94.75	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495006	7399	109.94	0.00	
11/29/2022	FLOCABULARY	TXN00495007	8299	150.42	0.00	
11/29/2022	Amazon	TXN00495008	5942	59.32	0.00	
11/29/2022	PUBLIX #459	TXN00495009	5411	4.58	0.00	
11/30/2022	FLINN SCIENTIFIC INC	TXN00495010	5943	107.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2022	Amazon	TXN00495011	5942	49.92	0.00	
11/28/2022	UNITED 0169813420647	TXN00495012	3000	49.50	0.00	
11/29/2022	WAL-MART #3367	TXN00495013	5411	16.39	0.00	
11/29/2022	Scholastic, Inc.	TXN00495014	8299	158.14	0.00	
11/30/2022	APPLE SPIC APPLE SPIC	TXN00495015	5812	117.32	0.00	
11/29/2022	Amazon	TXN00495016	5942	98.09	0.00	
11/29/2022	EXPEDIA 72440329738652	TXN00495017	4722	3.06	0.00	
11/29/2022	TEACHERSPAYTEACHERS.COM	TXN00495018	8299	19.99	0.00	
11/29/2022	STAPLES	TXN00495019	5111	131.35	0.00	
11/28/2022	SAMSClub.COM	TXN00495020	5300	435.17	0.00	
11/29/2022	1STPLACESPIRITWEAR	TXN00495021	5699	2,218.32	0.00	
11/29/2022	Amazon	TXN00495022	5942	14.39	0.00	
11/28/2022	UNITED 0162449326646	TXN00495023	3000	256.91	0.00	
11/29/2022	Amazon	TXN00495024	5942	244.02	0.00	
11/29/2022	CHARLESTON COTTON EXCHANG	TXN00495025	5999	183.12	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495026	7399	200.00	0.00	
11/29/2022	Amazon	TXN00495027	5942	40.88	0.00	
11/29/2022	COSTCO	TXN00495028	5300	260.36	0.00	
11/29/2022	TRANSLATION SERVICES	TXN00495029	7399	498.80	0.00	
11/29/2022	STAPLES	TXN00495030	5111	5.30	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495031	7399	142.63	0.00	
11/29/2022	THE READING WAREHOUSE IN	TXN00495032	5192	306.78	0.00	
11/29/2022	Amazon	TXN00495033	5942	51.43	0.00	
11/29/2022	WAL-MART #0632	TXN00495034	5411	94.50	0.00	
11/29/2022	REVROBOTICS	TXN00495035	5999	272.33	0.00	
11/29/2022	Amazon	TXN00495036	5968	(16.34)	16.34	
11/29/2022	WM SUPERCENTER	TXN00495037	5411	32.57	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495038	7399	144.58	0.00	
11/28/2022	DELTA AIR 0062350135735	TXN00495039	3058	276.80	0.00	
11/29/2022	SQ NATIONAL ACADEMIC QUI	TXN00495040	8299	52.00	0.00	
11/29/2022	MICHAELS #9490	TXN00495041	5970	11.67	0.00	
11/30/2022	INTERNATIONAL TRANSACTION	TXN00495042	0	0.65	0.00	
11/29/2022	GLOBAL AEROSPACE,	TXN00495043	5960	708.00	0.00	
11/29/2022	Whitepages	TXN00495044	7375	5.44	0.00	
11/29/2022	WARREN FASTENINGS SOUTH	TXN00495045	5085	187.72	0.00	
11/28/2022	HOMEDPOT.COM	TXN00495046	5200	86.11	0.00	
11/29/2022	Amazon	TXN00495047	5942	80.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2022	Scholastic, Inc.	TXN00495048	8299	158.14	0.00	
11/29/2022	TARGET	TXN00495049	5310	245.54	0.00	
11/29/2022	TRANSLATION SERVICES	TXN00495050	7399	539.92	0.00	
11/29/2022	Amazon	TXN00495051	5942	126.99	0.00	
11/28/2022	DELTA AIR 0062350135736	TXN00495052	3058	276.80	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495053	7399	62.50	0.00	
11/29/2022	Amazon	TXN00495054	5942	31.98	0.00	
11/29/2022	Amazon	TXN00495055	5942	18.26	0.00	
11/29/2022	HARRIS TEETER	TXN00495056	5411	81.85	0.00	
11/29/2022	STAPLES	TXN00495057	5111	33.66	0.00	
11/29/2022	LOWES #00655	TXN00495058	5200	138.33	0.00	
11/29/2022	USPS PO 4514810248	TXN00495059	9402	240.00	0.00	
11/29/2022	WAL-MART #3367	TXN00495060	5411	5.92	0.00	
11/29/2022	#451-UNITED REFRIGERATIO	TXN00495061	5046	71.79	0.00	
11/29/2022	STICKER MULE	TXN00495062	5111	31.61	0.00	
11/29/2022	HCS HighlightsforChildren	TXN00495063	5968	44.21	0.00	
11/29/2022	APPLE SPICE CATERING	TXN00495064	5811	84.24	0.00	
11/29/2022	TRANSLATION SERVICES	TXN00495065	7399	300.00	0.00	
11/29/2022	Amazon	TXN00495066	5942	375.60	0.00	
11/29/2022	PAYPAL PANTUNER	TXN00495067	5733	950.00	0.00	
11/29/2022	COSTCO	TXN00495068	5300	147.13	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495069	7399	136.31	0.00	
11/29/2022	SCGOV866-340-7105DMV0010	TXN00495070	9399	113.89	0.00	
11/29/2022	DOOR SYSTEMS OF CHARLESTO	TXN00495071	5039	1,185.08	0.00	
11/30/2022	Amazon	TXN00495072	5942	162.57	0.00	
11/29/2022	Amazon	TXN00495073	5942	95.88	0.00	
11/29/2022	CUMMINS INC -	TXN00495074	5085	297.38	0.00	
11/29/2022	TARGET	TXN00495075	5310	42.59	0.00	
11/29/2022	TRANSLATION SERVICES	TXN00495076	7399	801.91	0.00	
11/29/2022	Amazon	TXN00495077	5942	51.87	0.00	
11/29/2022	DELPHI GLASS CORP	TXN00495078	5039	18.99	0.00	
11/29/2022	GATEWAY SUPPLY COMPANY	TXN00495079	5074	232.46	0.00	
11/29/2022	The Webstaurant Store Inc	TXN00495080	5099	184.43	0.00	
11/29/2022	Amazon	TXN00495081	5942	30.39	0.00	
11/29/2022	Amazon	TXN00495082	5942	132.54	0.00	
11/30/2022	PANERA BREAD	TXN00495083	5812	246.07	0.00	
11/29/2022	FOOD LION #0336	TXN00495084	5411	22.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2022	EXPEDIA 72440322919652	TXN00495085	4722	3.06	0.00	
11/29/2022	STAPLES	TXN00495086	5111	673.50	0.00	
11/30/2022	CONDE SYSTEMS,	TXN00495087	5044	101.79	0.00	
11/29/2022	ASE ENTRY-LEVEL CERT	TXN00495088	7399	833.85	0.00	
11/29/2022	WAL-MART #0632	TXN00495089	5411	87.20	0.00	
11/29/2022	IN SHRED WITH US	TXN00495090	5999	187.99	0.00	
11/29/2022	Amazon	TXN00495091	5942	263.00	0.00	
11/28/2022	SIGN IT QUICK INC	TXN00495092	5099	54.51	0.00	
11/29/2022	Scholastic, Inc.	TXN00495093	8299	158.14	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495094	7399	103.28	0.00	
11/29/2022	Amazon	TXN00495095	5942	(21.78)	21.78	
11/28/2022	NCECA	TXN00495096	8299	220.00	0.00	
11/29/2022	UNITED 0162449442615	TXN00495097	3000	240.65	0.00	
11/28/2022	HOBBY LOBBY #713	TXN00495098	5945	20.22	0.00	
11/29/2022	WALMART.COM	TXN00495099	5310	40.31	0.00	
11/29/2022	Scholastic, Inc.	TXN00495100	8299	35.97	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495101	7399	201.08	0.00	
11/28/2022	SIGN IT QUICK INC	TXN00495102	5099	151.03	0.00	
11/28/2022	GUIDECRAFT	TXN00495103	5199	85.48	0.00	
11/29/2022	Amazon	TXN00495104	5942	24.50	0.00	
11/29/2022	FASTSIGNS 230201	TXN00495105	2741	574.56	0.00	
11/29/2022	IN SHRED WITH US	TXN00495106	5999	58.99	0.00	
11/29/2022	Amazon	TXN00495107	5942	32.67	0.00	
11/29/2022	STAPLES	TXN00495108	5111	59.94	0.00	
11/29/2022	WM SUPERCENTER	TXN00495109	5411	13.01	0.00	
11/29/2022	TST The Fillin Station	TXN00495110	5812	85.48	0.00	
11/29/2022	SCHOOL SPECIALTY LLC	TXN00495111	5969	176.83	0.00	
11/28/2022	THE HOME DEPOT	TXN00495112	5200	11.84	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495113	7399	68.84	0.00	
11/30/2022	Amazon	TXN00495114	5942	57.76	0.00	
11/30/2022	Amazon	TXN00495115	5942	102.35	0.00	
11/29/2022	Amazon	TXN00495116	5942	(44.93)	44.93	
11/29/2022	USPS PO 4514870247	TXN00495117	9402	240.00	0.00	
11/29/2022	LOWES #02948	TXN00495118	5200	63.00	0.00	
11/28/2022	NCECA	TXN00495119	8299	60.00	0.00	
11/29/2022	Amazon	TXN00495120	5942	27.77	0.00	
11/28/2022	STAPLES	TXN00495121	5943	52.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2022	TRANSLATION SERVICES	TXN00495122	7399	458.32	0.00	
11/29/2022	FAMILY DOLLAR	TXN00495123	5331	12.97	0.00	
11/28/2022	NORTHERN TOOL EQUIP	TXN00495124	5251	155.96	0.00	
11/28/2022	FUN EXPRESS	TXN00495125	5964	316.79	0.00	
11/29/2022	VEXROBOTICS	TXN00495126	8299	240.02	0.00	
11/29/2022	LOWES #00655	TXN00495127	5200	81.14	0.00	
11/30/2022	Amazon	TXN00495128	5942	20.47	0.00	
11/29/2022	Scholastic, Inc.	TXN00495129	8299	158.14	0.00	
11/29/2022	GATEWAY SUPPLY COMPANY	TXN00495130	5074	52.25	0.00	
11/28/2022	SIGN IT QUICK INC	TXN00495131	5099	213.71	0.00	
11/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00495132	5065	35.44	0.00	
11/28/2022	THE HOME DEPOT	TXN00495133	5200	141.60	0.00	
11/30/2022	DBC BLICK ART MATERIAL	TXN00495134	5965	184.42	0.00	
11/29/2022	TST PAGES OKRA GRILL	TXN00495135	5812	178.78	0.00	
11/30/2022	USC MARKETPLACE	TXN00495136	8220	300.00	0.00	
11/29/2022	AMER MONTESSORI SOC	TXN00495137	8299	1,880.00	0.00	
11/29/2022	LOWES #00655	TXN00495138	5200	35.95	0.00	
11/29/2022	COSTCO	TXN00495139	5300	249.71	0.00	
11/28/2022	STAPLES	TXN00495140	5943	84.06	0.00	
11/28/2022	TRANSLATION SERVICES	TXN00495141	7399	65.09	0.00	
11/28/2022	MUSIC & ARTS	TXN00495142	5733	111.28	0.00	
11/29/2022	FOLLETT SCHOOL SOLUTIONS	TXN00495143	5942	57.38	0.00	
11/29/2022	AMAZE HOLDING COMPANY	TXN00495144	5691	130.77	0.00	
11/29/2022	Amazon	TXN00495145	5942	8.24	0.00	
11/30/2022	Amazon	TXN00495146	5942	65.39	0.00	
11/29/2022	COMPLETE WEDDINGS CHARLES	TXN00495147	7221	600.00	0.00	
11/28/2022	DELTA AIR 0062350848339	TXN00495148	3058	439.20	0.00	
11/29/2022	WAL-MART #0632	TXN00495149	5411	315.23	0.00	
11/29/2022	Amazon	TXN00495150	5942	233.48	0.00	
11/29/2022	Amazon	TXN00495151	5942	77.61	0.00	
11/28/2022	FORMS AND SUPPLY	TXN00495152	5044	(73.60)	73.60	
11/29/2022	WM SUPERCENTER	TXN00495153	5411	67.08	0.00	
11/29/2022	ANIXTER-PS #005H CHARLSTO	TXN00495154	5065	538.62	0.00	
11/29/2022	Amazon	TXN00495155	5942	59.90	0.00	
11/29/2022	SPARROW & KENNEDY TRACTOR	TXN00495156	5599	164.38	0.00	
11/28/2022	Momar, Inc	TXN00495157	2842	1,901.67	0.00	
11/29/2022	WM SUPERCENTER	TXN00495158	5411	356.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2022	Amazon	TXN00495159	5942	49.04	0.00	
11/29/2022	Amazon	TXN00495160	5942	125.78	0.00	
11/29/2022	SUNY CORTLAND E COMMERCE	TXN00495161	8220	100.00	0.00	
11/29/2022	Amazon	TXN00495162	5942	39.10	0.00	
11/30/2022	SCHOOL HEALTH CORP	TXN00495163	5047	110.13	0.00	
11/29/2022	WM SUPERCENTER	TXN00495164	5411	34.62	0.00	
11/29/2022	STAPLES	TXN00495165	5111	198.26	0.00	
11/28/2022	HOLLYWOOD HARDWARE	TXN00495166	5251	57.21	0.00	
11/29/2022	BIG LOTS STORES	TXN00495167	5310	20.68	0.00	
11/30/2022	PITNEY BOWES PI	TXN00495168	7399	2,619.49	0.00	
11/30/2022	Amazon	TXN00495169	5942	140.57	0.00	
11/29/2022	STAPLES	TXN00495170	5111	86.94	0.00	
11/29/2022	AMERICAN AIR0012353490908	TXN00495171	3001	440.70	0.00	
11/29/2022	WAL-MART #0632	TXN00495172	5411	342.19	0.00	
11/30/2022	PANERA BREAD	TXN00495173	5812	699.38	0.00	
11/30/2022	Amazon	TXN00495174	5942	10.34	0.00	
11/29/2022	LOWES #00497	TXN00495175	5200	343.06	0.00	
11/29/2022	Amazon	TXN00495176	5942	(166.54)	166.54	
11/29/2022	SAMS CLUB #8252	TXN00495177	5300	663.58	0.00	
11/29/2022	STAPLES	TXN00495178	5111	416.14	0.00	
11/29/2022	SAMS CLUB #8252	TXN00495179	5300	546.29	0.00	
11/29/2022	ESEA ESEANETWORK.ORG	TXN00495180	8699	1,745.00	0.00	
11/29/2022	PAYPAL LABORLAW	TXN00495181	4816	1,671.12	0.00	
11/29/2022	Amazon	TXN00495182	5942	14.47	0.00	
11/30/2022	DBC BLICK ART MATERIAL	TXN00495183	5965	31.33	0.00	
11/29/2022	UNITED REFRIG BR	TXN00495184	5046	49.21	0.00	
11/30/2022	Amazon	TXN00495185	5942	121.02	0.00	
11/29/2022	PIGGLY WIGGLY	TXN00495186	5411	126.88	0.00	
11/29/2022	Amazon	TXN00495187	5942	86.85	0.00	
11/29/2022	SCHOOL SPECIALTY MOTO	TXN00495188	5969	782.46	0.00	
11/28/2022	STAPLES	TXN00495189	5943	454.45	0.00	
11/29/2022	AMERICAN AIR0012353456056	TXN00495190	3001	343.70	0.00	
11/28/2022	HILTON ADVPURCH8002367113	TXN00495191	3504	1,232.70	0.00	
11/29/2022	Amazon	TXN00495192	5942	111.35	0.00	
count: 265				69,242.77	405.63	
report count: 3872				(353,508.44)	13,722.72	