

Billing Statement
September 2022



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-09-01 00:00:00 and 2022-09-30 23:59:59
 Report Owner [REDACTED]
 Report Time 2022-10-21 12:40:24
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	09/01/2022					
	09/01/2022	Amazon	TXN00481955	5942	157.25	0.00
	08/31/2022	Amazon	TXN00481956	5942	16.31	0.00
	09/01/2022	Amazon	TXN00481957	5942	23.45	0.00
	09/01/2022	Amazon	TXN00481958	5942	538.42	0.00
	08/31/2022	Amazon	TXN00481959	5942	212.30	0.00
	08/31/2022	Amazon	TXN00481960	5942	1,385.05	0.00
	08/31/2022	Amazon	TXN00481961	5942	256.10	0.00
	08/31/2022	LOWES #00655	TXN00481962	5200	117.00	0.00
	08/30/2022	PAISANOS - CHARLESTON	TXN00481963	5812	152.80	0.00
	08/31/2022	LENNOX INDUSTRIES	TXN00481964	1711	667.08	0.00
	08/31/2022	Amazon	TXN00481965	5942	119.86	0.00
	08/31/2022	Amazon	TXN00481966	5942	19.61	0.00
	08/31/2022	THE POST AND COURIER	TXN00481967	5192	2,000.00	0.00
	08/31/2022	BSN SPORTS LLC	TXN00481968	5137	194.25	0.00
	08/31/2022	Amazon	TXN00481969	5942	10.89	0.00
	08/31/2022	Amazon	TXN00481970	5942	10.89	0.00
	08/31/2022	4IMPRINT	TXN00481971	5969	589.08	0.00
	09/01/2022	Amazon	TXN00481972	5942	173.66	0.00
	08/31/2022	Amazon	TXN00481973	5942	161.90	0.00
	08/31/2022	DOOR SYSTEMS OF CHARLESTO	TXN00481974	5039	256.16	0.00
	08/31/2022	SIMMONS IRRIGATION SUPPLY	TXN00481975	5261	1,559.63	0.00
	08/31/2022	BEARING DIST CHARLESTON	TXN00481976	5085	628.14	0.00
	09/01/2022	Amazon	TXN00481977	5942	325.80	0.00
	08/31/2022	Amazon	TXN00481978	5942	92.64	0.00
	08/31/2022	COSTCO	TXN00481979	5300	62.94	0.00
	08/31/2022	Amazon	TXN00481980	5942	37.04	0.00
	08/31/2022	FOOD LION #0336	TXN00481981	5411	91.60	0.00
	08/31/2022	STAPLES	TXN00481982	5111	32.21	0.00
	09/01/2022	Amazon	TXN00481983	5942	25.53	0.00
	08/31/2022	STAPLES	TXN00481984	5111	19.52	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2022	Amazon	TXN00481985	5942	226.94	0.00	
08/31/2022	Amazon	TXN00481986	5942	591.30	0.00	
08/30/2022	THE HOME DEPOT	TXN00481987	5200	849.04	0.00	
08/31/2022	Amazon	TXN00481988	5942	261.54	0.00	
08/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00481989	5065	38.63	0.00	
08/31/2022	STAPLES	TXN00481990	5111	1,268.76	0.00	
08/31/2022	FLAGHOUSE INC	TXN00481991	5399	1,076.63	0.00	
08/31/2022	LEARNING A-Z, LLC	TXN00481992	8299	256.15	0.00	
08/31/2022	TRACTOR SUPPLY COMPANY	TXN00481993	5599	16.34	0.00	
08/31/2022	SHIRTMAX	TXN00481994	5611	31.58	0.00	
08/31/2022	Amazon	TXN00481995	5942	66.84	0.00	
08/31/2022	JULIUS ALTERATIONS	TXN00481996	5697	326.00	0.00	
08/31/2022	Amazon	TXN00481997	5942	78.19	0.00	
08/31/2022	SANDERS BROS CHARLESTON	TXN00481998	1799	980.00	0.00	
09/01/2022	PARTY CITY BOPIS	TXN00481999	5999	172.05	0.00	
08/31/2022	MANER 3704 CHARLESTON	TXN00482000	5211	130.80	0.00	
09/01/2022	B2B Prime JQ0RQ5PE3	TXN00482001	5968	140.61	0.00	
08/31/2022	NAPA AUTO 0024863	TXN00482002	5533	20.70	0.00	
08/31/2022	IN SHRED WITH US	TXN00482003	5999	58.99	0.00	
08/31/2022	ORDER TREE	TXN00482004	5039	169.16	0.00	
08/31/2022	STAPLES	TXN00482005	5111	13.17	0.00	
08/30/2022	WALMART.COM AA	TXN00482006	5310	115.45	0.00	
08/31/2022	NTLREST SERVSAFE	TXN00482007	7399	345.00	0.00	
09/01/2022	Amazon	TXN00482008	5942	177.22	0.00	
09/01/2022	SCHOOL HEALTH CORP	TXN00482009	5047	60.75	0.00	
09/01/2022	Amazon	TXN00482010	5942	97.55	0.00	
08/31/2022	SP PSS, INC	TXN00482011	8299	(107.91)	107.91	
08/30/2022	THE HOME DEPOT	TXN00482012	5200	284.86	0.00	
08/31/2022	STAPLES	TXN00482013	5111	31.66	0.00	
08/31/2022	Amazon	TXN00482014	5942	232.93	0.00	
08/31/2022	Amazon	TXN00482015	5942	13.04	0.00	
08/31/2022	Amazon	TXN00482016	5942	19.61	0.00	
08/31/2022	SCHOOL MINT INC	TXN00482017	5045	1,376.87	0.00	
08/31/2022	Amazon	TXN00482018	5942	13.07	0.00	
08/31/2022	Amazon	TXN00482019	5942	26.91	0.00	
08/31/2022	SUPREME SCHOOL SPLY WEB	TXN00482020	8299	57.12	0.00	
08/31/2022	O'REILLY AUTO PARTS	TXN00482021	5533	185.97	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2022	Amazon	TXN00482022	5942	20.37	0.00	
08/31/2022	SHERWIN WILLIAMS	TXN00482023	5231	74.73	0.00	
08/31/2022	STAPLES	TXN00482024	5111	915.27	0.00	
08/31/2022	HENRY SCHEIN	TXN00482025	5047	575.95	0.00	
08/31/2022	Amazon	TXN00482026	5942	29.03	0.00	
08/31/2022	LOWES #02948	TXN00482027	5200	14.04	0.00	
09/01/2022	Amazon	TXN00482028	5942	(148.70)	148.70	
08/31/2022	STAPLES	TXN00482029	5111	314.53	0.00	
09/01/2022	Amazon	TXN00482030	5942	46.83	0.00	
08/31/2022	#461-UNITED REFRIGERATIO	TXN00482031	5046	314.94	0.00	
08/30/2022	JOHNSTONE SUPPLY N CHARL	TXN00482032	5085	118.47	0.00	
08/31/2022	Amazon	TXN00482033	5942	467.20	0.00	
08/31/2022	Amazon	TXN00482034	5942	24.54	0.00	
08/24/2022	UNITED REFRIG BR	TXN00482035	5046	821.80	0.00	
08/31/2022	LAKESHORE LEARNING MATER	TXN00482036	8299	2,405.47	0.00	
09/01/2022	Amazon	TXN00482037	5942	798.88	0.00	
09/01/2022	PARTY CITY BOPIS	TXN00482038	5999	75.21	0.00	
08/30/2022	THE HOME DEPOT	TXN00482039	5200	909.02	0.00	
08/31/2022	IN SIVAKO PRINTING LLC	TXN00482040	2741	732.48	0.00	
08/30/2022	DEMCO INC	TXN00482041	5111	32.53	0.00	
08/31/2022	SSL ECOMM	TXN00482042	5969	53.33	0.00	
08/31/2022	Amazon	TXN00482043	5942	110.65	0.00	
08/31/2022	Amazon	TXN00482044	5942	39.20	0.00	
08/31/2022	WM SUPERCENTER	TXN00482045	5411	247.87	0.00	
08/31/2022	WALMART.COM AA	TXN00482046	5310	13.48	0.00	
08/30/2022	L FISHMAN AND SON BRANCH	TXN00482047	5713	128.03	0.00	
08/31/2022	SEESAW LEARNING	TXN00482048	8299	180.00	0.00	
08/31/2022	COSTCO	TXN00482049	5300	89.68	0.00	
08/30/2022	JOHNSTONE SUPPLY N CHARL	TXN00482050	5085	30.21	0.00	
08/24/2022	UNITED REFRIG BR	TXN00482051	5046	1,104.02	0.00	
08/31/2022	SSL ECOMM	TXN00482052	5969	156.39	0.00	
08/31/2022	STAPLES	TXN00482053	5111	117.28	0.00	
09/01/2022	Amazon	TXN00482054	5942	16.88	0.00	
08/31/2022	USPS PO 4540200449	TXN00482055	9402	44.00	0.00	
08/31/2022	Amazon	TXN00482056	5942	21.79	0.00	
08/30/2022	THE HOME DEPOT	TXN00482057	5200	133.97	0.00	
08/31/2022	IN SHRED WITH US	TXN00482058	5999	48.98	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2022	DUNKIN #346566	TXN00482059	5814	191.00	0.00	
08/31/2022	STAPLES	TXN00482060	5111	392.38	0.00	
08/30/2022	GRANT PROFESSIONALS	TXN00482061	7392	416.50	0.00	
08/31/2022	IN NEXT LEVEL ENTERPRISE	TXN00482062	7392	1,373.40	0.00	
08/31/2022	J.W. PEPPER	TXN00482063	5733	72.99	0.00	
08/31/2022	Amazon	TXN00482064	5942	435.96	0.00	
08/31/2022	COSTCO	TXN00482065	5300	326.99	0.00	
08/30/2022	GRAINGER	TXN00482066	5085	76.17	0.00	
09/01/2022	Amazon	TXN00482067	5942	139.74	0.00	
08/31/2022	ACTE	TXN00482068	8398	220.00	0.00	
08/31/2022	Amazon	TXN00482069	5942	75.20	0.00	
08/31/2022	WALMART.COM AA	TXN00482070	5310	13.07	0.00	
08/31/2022	DOLLAR TREE	TXN00482071	5331	83.11	0.00	
09/01/2022	ALISON'S MONTESSORI	TXN00482072	5943	89.00	0.00	
08/31/2022	CAROLINA SASH AND SEW LLC	TXN00482073	7333	319.00	0.00	
08/31/2022	EAST BAY DELI DORCH	TXN00482074	5812	28.78	0.00	
08/31/2022	STAPLES	TXN00482075	5111	695.02	0.00	
08/30/2022	TRANE SUPPLY-115410	TXN00482076	5046	420.46	0.00	
08/30/2022	JOHNSTONE SUPPLY N CHARL	TXN00482077	5085	506.01	0.00	
08/30/2022	SOUTHWES 5262159769911	TXN00482078	3066	281.95	0.00	
08/31/2022	CAREERSAFE ONLINE	TXN00482079	8249	15.00	0.00	
08/31/2022	WAL-MART #0632	TXN00482080	5411	144.88	0.00	
08/31/2022	Amazon	TXN00482081	5942	62.97	0.00	
08/31/2022	IN EAR FOR MUSIC, INC	TXN00482082	7929	1,200.00	0.00	
08/31/2022	DOOR SYSTEMS OF CHARLESTO	TXN00482083	5039	170.78	0.00	
08/31/2022	IN NEXT LEVEL ENTERPRISE	TXN00482084	7392	621.30	0.00	
09/01/2022	Amazon	TXN00482085	5942	54.04	0.00	
08/31/2022	STAPLES	TXN00482086	5111	12.54	0.00	
09/01/2022	Amazon	TXN00482087	5942	300.05	0.00	
09/01/2022	Amazon	TXN00482088	5942	175.17	0.00	
08/31/2022	Amazon	TXN00482089	5942	188.80	0.00	
08/31/2022	STAPLES	TXN00482090	5111	11.78	0.00	
08/31/2022	HARRIS TEETER	TXN00482091	5411	127.53	0.00	
08/31/2022	Amazon	TXN00482092	5942	(10.45)	10.45	
08/31/2022	STAPLES	TXN00482093	5111	6.44	0.00	
09/01/2022	Amazon	TXN00482094	5942	72.95	0.00	
08/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00482095	5065	1,049.38	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2022	WALMART.COM AA	TXN00482096	5310	84.53	0.00	
08/31/2022	INSTACART 159	TXN00482097	5411	78.03	0.00	
08/31/2022	APPALACHIAN SPRINGS BOTT	TXN00482098	5074	105.51	0.00	
08/31/2022	ETC MONTESSORI	TXN00482099	8299	45.00	0.00	
08/31/2022	Amazon	TXN00482100	5942	40.83	0.00	
08/31/2022	ANYTHING IN STAINED GLASS	TXN00482101	5970	203.41	0.00	
08/31/2022	Amazon	TXN00482102	5942	128.43	0.00	
08/30/2022	MUSIC IN MOTION, INC	TXN00482103	5733	78.05	0.00	
08/31/2022	STAPLES	TXN00482104	5111	23.42	0.00	
08/31/2022	MICHAELS #9490	TXN00482105	5970	46.24	0.00	
08/31/2022	JUNIOR LIBRARY GUILD	TXN00482106	5192	488.18	0.00	
08/31/2022	THE POST AND COURIER	TXN00482107	5192	1,000.00	0.00	
08/31/2022	Amazon	TXN00482108	5942	23.58	0.00	
09/01/2022	Amazon	TXN00482109	5942	117.24	0.00	
09/01/2022	FIRST BOOK	TXN00482110	5942	148.62	0.00	
08/31/2022	PUBLIX #1599	TXN00482111	5411	25.99	0.00	
09/01/2022	Amazon	TXN00482112	5942	(292.50)	292.50	
08/30/2022	JOHNSTONE SUPPLY N CHARL	TXN00482113	5085	801.34	0.00	
08/31/2022	Amazon	TXN00482114	5942	10.87	0.00	
08/31/2022	Amazon	TXN00482115	5942	96.00	0.00	
09/01/2022	Amazon	TXN00482116	5942	27.13	0.00	
08/30/2022	SCRIPPS SPELLING BEE	TXN00482117	8299	175.00	0.00	
08/31/2022	Amazon	TXN00482118	5942	245.20	0.00	
08/31/2022	STAPLES	TXN00482119	5111	31.60	0.00	
09/01/2022	Amazon	TXN00482120	5942	23.84	0.00	
08/31/2022	THE POST AND COURIER	TXN00482121	5192	2,000.00	0.00	
08/31/2022	COSTCO	TXN00482122	5300	126.91	0.00	
08/31/2022	Amazon	TXN00482123	5942	213.96	0.00	
08/30/2022	STAPLES	TXN00482124	5943	69.74	0.00	
08/31/2022	DOOR SYSTEMS OF CHARLESTO	TXN00482125	5039	853.88	0.00	
08/31/2022	IN NEXT LEVEL ENTERPRISE	TXN00482126	7392	833.85	0.00	
08/31/2022	COSTCO	TXN00482127	5300	134.05	0.00	
08/31/2022	STUDENTS OF HISTORY	TXN00482128	8299	900.00	0.00	
08/30/2022	RED ROOF INN	TXN00482129	3650	607.31	0.00	
count: 175				50,574.11	559.56	
09/02/2022						
09/01/2022	Amazon	TXN00482130	5942	35.96	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2022	WEST ASHLEY HARDWARE	TXN00482131	5072	30.04	0.00	
09/01/2022	INTL INST FOR LEARNING	TXN00482132	8299	69.00	0.00	
09/01/2022	SAMS CLUB #8252	TXN00482133	5300	829.54	0.00	
09/01/2022	THEPOSTANDCO ONLINE	TXN00482134	5192	16.99	0.00	
09/01/2022	Amazon	TXN00482135	5942	23.88	0.00	
09/01/2022	SEESAW FOR SCHOOLS	TXN00482136	5734	1,765.80	0.00	
09/01/2022	SP KIDCARPET.COM	TXN00482137	5712	238.00	0.00	
09/02/2022	IKEA 420092248	TXN00482138	5712	237.33	0.00	
09/01/2022	STAPLES	TXN00482139	5111	374.71	0.00	
09/01/2022	MICHAELS STORES	TXN00482140	5970	65.39	0.00	
09/01/2022	PIGGLY WIGGLY	TXN00482141	5411	187.41	0.00	
09/01/2022	Amazon	TXN00482142	5942	62.18	0.00	
09/01/2022	STAPLES	TXN00482143	5111	74.56	0.00	
09/01/2022	PUBLIX #472	TXN00482144	5411	51.11	0.00	
09/01/2022	INDEED	TXN00482145	8999	211.20	0.00	
09/01/2022	TARGET	TXN00482146	5310	310.90	0.00	
09/01/2022	SIGNUPGENIUS	TXN00482147	8398	24.99	0.00	
09/01/2022	Amazon	TXN00482148	5942	292.69	0.00	
09/01/2022	SP KING BEAN COFFEE	TXN00482149	5499	20.22	0.00	
09/01/2022	SAMS CLUB #8252	TXN00482150	5300	597.07	0.00	
09/01/2022	COSTCO	TXN00482151	5300	236.28	0.00	
09/01/2022	Amazon	TXN00482152	5942	17.27	0.00	
09/01/2022	INFOGRAM.COM	TXN00482153	5045	25.00	0.00	
09/01/2022	LOWES #03317	TXN00482154	5200	174.03	0.00	
08/31/2022	THE HOME DEPOT	TXN00482155	5200	113.19	0.00	
09/01/2022	WHOLEFDS WSY#10698	TXN00482156	5411	16.56	0.00	
09/01/2022	WILDFLOUR PASTRY	TXN00482157	5462	17.76	0.00	
09/01/2022	Amazon	TXN00482158	5942	4.84	0.00	
09/01/2022	Amazon	TXN00482159	5942	87.19	0.00	
08/31/2022	BEST PLUMBING SPECIALTIES	TXN00482160	5074	530.49	0.00	
09/01/2022	TARGET.COM	TXN00482161	5310	53.99	0.00	
09/02/2022	PITNEY BOWES PI	TXN00482162	7399	192.90	0.00	
09/01/2022	CAROLINA FLAG AND BANNER	TXN00482163	5949	427.28	0.00	
09/01/2022	Amazon	TXN00482164	5942	47.64	0.00	
09/01/2022	Amazon	TXN00482165	5942	36.68	0.00	
09/01/2022	#451-UNITED REFRIGERATIO	TXN00482166	5046	106.06	0.00	
09/01/2022	BED BATH & BEYOND	TXN00482167	5719	54.49	0.00	

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08/31/2022	FORMS AND SUPPLY	TXN00482168	5044	1,930.61	0.00	
09/02/2022	KIDS DISCOVER, LLC	TXN00482169	5994	478.80	0.00	
09/01/2022	Amazon	TXN00482170	5942	306.77	0.00	
09/01/2022	SQ EVERYTHING MONEY LLC	TXN00482171	7991	331.00	0.00	
09/01/2022	KJS MARKET IGA-JOHN	TXN00482172	5411	215.63	0.00	
09/01/2022	PAYPAL SOUTHERNTRA	TXN00482173	1520	525.00	0.00	
08/31/2022	FORMS AND SUPPLY	TXN00482174	5044	26.81	0.00	
09/01/2022	Amazon	TXN00482175	5942	189.09	0.00	
09/01/2022	WALMART.COM AU	TXN00482176	5310	103.33	0.00	
09/01/2022	HEINLEIN SUPPLY CO	TXN00482177	5074	148.00	0.00	
09/02/2022	Amazon	TXN00482178	5942	9.79	0.00	
09/01/2022	Amazon	TXN00482179	5942	15.26	0.00	
08/31/2022	SCRIPPS SPELLING BEE	TXN00482180	8299	175.00	0.00	
09/01/2022	Amazon	TXN00482181	5942	95.90	0.00	
09/01/2022	Amazon	TXN00482182	5942	39.23	0.00	
08/31/2022	WWW.ALFRED.COM	TXN00482183	5192	61.99	0.00	
09/01/2022	PUBLIX #1081	TXN00482184	5411	17.52	0.00	
09/01/2022	TARGET	TXN00482185	5310	78.70	0.00	
09/01/2022	STAPLES	TXN00482186	5111	969.56	0.00	
09/01/2022	KRU-KEL CO INC	TXN00482187	5074	1,350.86	0.00	
09/01/2022	STAPLES	TXN00482188	5111	1,037.53	0.00	
08/31/2022	BEST PLUMBING SPECIALTIES	TXN00482189	5074	156.62	0.00	
09/01/2022	TOTAL MEETING CONCEPTS	TXN00482190	7399	130.00	0.00	
09/01/2022	WRIST-BAND CUSTOMLANY	TXN00482191	5691	171.90	0.00	
09/01/2022	Amazon	TXN00482192	5942	1,489.85	0.00	
09/01/2022	WAL-MART #3367	TXN00482193	5411	9.24	0.00	
09/01/2022	Amazon	TXN00482194	5942	507.16	0.00	
09/02/2022	PITNEY BOWES PI	TXN00482195	7399	194.43	0.00	
09/01/2022	Amazon	TXN00482196	5942	110.84	0.00	
09/01/2022	USPS PO 4534400445	TXN00482197	9402	5.80	0.00	
09/01/2022	TARGET.COM	TXN00482198	5310	43.60	0.00	
09/01/2022	Amazon	TXN00482199	5942	654.00	0.00	
09/02/2022	Amazon	TXN00482200	5942	136.20	0.00	
09/01/2022	Amazon	TXN00482201	5942	10.79	0.00	
08/31/2022	Momar, Inc	TXN00482202	2842	2,119.40	0.00	
09/01/2022	TST VICIOUS BISCUIT	TXN00482203	5812	485.96	0.00	
09/01/2022	PARTS TOWN	TXN00482204	5085	31.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2022	MICHAELS STORES	TXN00482205	5970	69.44	0.00	
09/01/2022	LOWES #00655	TXN00482206	5200	462.92	0.00	
08/31/2022	HOBBY LOBBY #713	TXN00482207	5945	21.79	0.00	
09/01/2022	Amazon	TXN00482208	5942	30.51	0.00	
09/01/2022	TARGET.COM	TXN00482209	5310	7.63	0.00	
09/01/2022	ADOBE CREATIVE CLOUD	TXN00482210	5734	384.89	0.00	
09/01/2022	Amazon	TXN00482211	5942	6.53	0.00	
09/01/2022	Amazon	TXN00482212	5942	71.89	0.00	
09/01/2022	HYATT PLACE COLUMBIA	TXN00482213	3812	(1,094.40)	1,094.40	
09/01/2022	Amazon	TXN00482214	5942	51.23	0.00	
09/02/2022	Amazon	TXN00482215	5942	254.40	0.00	
09/01/2022	TARGET.COM	TXN00482216	5310	76.30	0.00	
09/01/2022	Amazon	TXN00482217	5942	365.25	0.00	
09/01/2022	Amazon	TXN00482218	5942	241.53	0.00	
09/01/2022	Amazon	TXN00482219	5942	18.50	0.00	
08/31/2022	PROGRESS LEARNING	TXN00482220	8299	1,900.35	0.00	
09/01/2022	LOWES #00655	TXN00482221	5200	73.99	0.00	
09/01/2022	FERGUSON ENT	TXN00482222	5074	27.63	0.00	
09/01/2022	WAL-MART #1748	TXN00482223	5411	18.50	0.00	
09/01/2022	ACTE	TXN00482224	8398	145.00	0.00	
09/01/2022	Amazon	TXN00482225	5942	24.54	0.00	
09/01/2022	CAROLINA FLAG AND BANNER	TXN00482226	5949	21.80	0.00	
09/01/2022	PROJECT LEAD THE	TXN00482227	8398	1,686.00	0.00	
09/01/2022	PIGGLY WIGGLY	TXN00482228	5411	33.60	0.00	
09/01/2022	Amazon	TXN00482229	5942	139.19	0.00	
09/01/2022	Amazon	TXN00482230	5942	30.87	0.00	
09/01/2022	HARBOR FREIGHT TOOLS	TXN00482231	5251	46.86	0.00	
09/01/2022	Amazon	TXN00482232	5942	68.49	0.00	
09/01/2022	DOLLAR TREE,	TXN00482233	5399	64.80	0.00	
09/01/2022	H & L ASIAN MARKET.	TXN00482234	5411	10.57	0.00	
09/01/2022	GATEWAY SUPPLY COMPANY	TXN00482235	5074	175.41	0.00	
09/01/2022	WM SUPERCENTER	TXN00482236	5411	47.72	0.00	
08/31/2022	THE HOME DEPOT	TXN00482237	5200	85.58	0.00	
09/01/2022	STAPLES	TXN00482238	5111	(121.86)	121.86	
09/01/2022	STAPLES	TXN00482239	5111	1,580.23	0.00	
09/01/2022	Amazon	TXN00482240	5942	75.18	0.00	
09/01/2022	Amazon	TXN00482241	5942	36.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2022	Amazon	TXN00482242	5942	25.06	0.00	
09/01/2022	SABATINOS PIZZA	TXN00482243	5812	147.99	0.00	
09/01/2022	Amazon	TXN00482244	5942	227.70	0.00	
09/01/2022	Amazon	TXN00482245	5942	62.07	0.00	
09/01/2022	Amazon	TXN00482246	5942	59.04	0.00	
09/01/2022	SQ BENTLYS MOBILE WASH	TXN00482247	8999	500.00	0.00	
09/01/2022	FAMILY DOLLAR	TXN00482248	5331	7.25	0.00	
09/01/2022	SAMS CLUB #8252	TXN00482249	5300	11.71	0.00	
08/31/2022	FORMS AND SUPPLY	TXN00482250	5044	(39.41)	39.41	
08/31/2022	NANCY S EXOTIC PLANTS	TXN00482251	5992	84.57	0.00	
08/24/2022	THE MATH LEARNING CENTER	TXN00482252	7399	1,425.60	0.00	
09/01/2022	Amazon	TXN00482253	5942	46.90	0.00	
09/01/2022	GKELITE	TXN00482254	5655	610.18	0.00	
09/01/2022	IN TRASH GURL LLC	TXN00482255	8999	(100.00)	100.00	
09/01/2022	Amazon	TXN00482256	5942	13.07	0.00	
09/01/2022	Amazon	TXN00482257	5942	22.86	0.00	
09/01/2022	SAMS CLUB #8252	TXN00482258	5300	927.28	0.00	
09/01/2022	Amazon	TXN00482259	5942	10.89	0.00	
09/01/2022	Amazon	TXN00482260	5942	55.21	0.00	
09/01/2022	Amazon	TXN00482261	5942	38.58	0.00	
09/01/2022	Amazon	TXN00482262	5942	10.86	0.00	
09/01/2022	STAPLES	TXN00482263	5111	3.36	0.00	
09/02/2022	Amazon	TXN00482264	5942	49.48	0.00	
09/01/2022	TARGET	TXN00482265	5310	50.12	0.00	
09/01/2022	SIGN IT QUICK INC	TXN00482266	5099	10.90	0.00	
09/01/2022	MOLUFS SUPPLY INC	TXN00482267	5074	13.41	0.00	
08/31/2022	LOWES #00661	TXN00482268	5200	297.50	0.00	
09/01/2022	SQ EUGENE SMITH	TXN00482269	1520	2,450.00	0.00	
09/01/2022	Amazon	TXN00482270	5942	23.88	0.00	
08/25/2022	THE MATH LEARNING CENTER	TXN00482271	7399	64.00	0.00	
09/01/2022	Amazon	TXN00482272	5942	13.74	0.00	
09/01/2022	FSP WILD BLUE ROPES ADVEN	TXN00482273	4722	1,605.00	0.00	
09/01/2022	Amazon	TXN00482274	5942	38.15	0.00	
09/01/2022	TARGET	TXN00482275	5310	56.43	0.00	
09/02/2022	PITNEY BOWES PI	TXN00482276	7399	92.64	0.00	
08/31/2022	KINGSTON RESORT OWNER LLC	TXN00482277	7011	223.46	0.00	
08/31/2022	JOHNSTONE SUPPLY N CHARL	TXN00482278	5085	280.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2022	Amazon	TXN00482279	5942	20.25	0.00	
09/01/2022	STAPLES	TXN00482280	5111	17.75	0.00	
09/02/2022	Amazon	TXN00482281	5942	52.87	0.00	
09/01/2022	EASycANVASPRINTS.COM	TXN00482282	5099	215.85	0.00	
09/01/2022	Amazon	TXN00482283	5942	97.48	0.00	
09/01/2022	Amazon	TXN00482284	5942	21.78	0.00	
09/02/2022	Amazon	TXN00482285	5942	1,300.50	0.00	
09/01/2022	SIMMONS IRRIGATION SUPPLY	TXN00482286	5261	1,452.32	0.00	
09/02/2022	PROMETHEAN INC	TXN00482287	7399	59.00	0.00	
08/31/2022	NORTHERN TOOL EQUIP	TXN00482288	5251	104.61	0.00	
09/01/2022	Amazon	TXN00482289	5942	17.42	0.00	
09/01/2022	Amazon	TXN00482290	5942	141.69	0.00	
08/31/2022	LITTLE CAESARS	TXN00482291	5814	43.22	0.00	
09/01/2022	STAPLES	TXN00482292	5111	74.62	0.00	
08/31/2022	SAMsCLUB.COM	TXN00482293	5300	549.10	0.00	
09/01/2022	STAPLES	TXN00482294	5111	391.38	0.00	
09/01/2022	Amazon	TXN00482295	5942	67.22	0.00	
09/01/2022	SHAR MUSIC	TXN00482296	5733	14.69	0.00	
09/02/2022	SCHOOL HEALTH CORP	TXN00482297	5047	331.48	0.00	
09/01/2022	TARGET.COM	TXN00482298	5310	103.68	0.00	
09/01/2022	SELLARS HARDWARE	TXN00482299	5251	140.00	0.00	
09/02/2022	Amazon	TXN00482300	5942	24.76	0.00	
09/01/2022	Amazon	TXN00482301	5942	23.88	0.00	
09/01/2022	Amazon	TXN00482302	5942	19.56	0.00	
09/01/2022	Amazon	TXN00482303	5942	889.40	0.00	
09/01/2022	Amazon	TXN00482304	5942	32.69	0.00	
09/01/2022	MICHAELS STORES	TXN00482305	5970	65.39	0.00	
09/02/2022	PITNEY BOWES PI	TXN00482306	7399	192.90	0.00	
09/01/2022	APPALACHIAN SPRINGS BOTT	TXN00482307	5074	47.65	0.00	
08/31/2022	SUPERIOR PRESS INC	TXN00482308	7338	194.44	0.00	
09/01/2022	Amazon	TXN00482309	5942	45.72	0.00	
09/01/2022	Amazon	TXN00482310	5942	41.38	0.00	
08/31/2022	LOWES #00655	TXN00482311	5200	73.47	0.00	
09/01/2022	Amazon	TXN00482312	5942	23.88	0.00	
09/01/2022	SQ MISSION CRITICAL SERV	TXN00482313	8999	1,850.00	0.00	
09/01/2022	Amazon	TXN00482314	5942	16.67	0.00	
09/01/2022	Amazon	TXN00482315	5942	58.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2022	Amazon	TXN00482316	5942	326.99	0.00	
09/01/2022	Amazon	TXN00482317	5942	48.12	0.00	
09/01/2022	FIRST FOR INSPIRATION	TXN00482318	8398	382.98	0.00	
09/01/2022	OVERSTOCK.COM WEB	TXN00482319	5969	614.20	0.00	
09/01/2022	Amazon	TXN00482320	5942	65.34	0.00	
08/31/2022	THE HOME DEPOT	TXN00482321	5200	41.14	0.00	
09/01/2022	USPS PO 4544200455	TXN00482322	9402	26.95	0.00	
09/01/2022	AIRGAS USA, LLC	TXN00482323	4900	213.37	0.00	
08/31/2022	OFFICE DEPOT	TXN00482324	5943	25.06	0.00	
09/01/2022	ABM	TXN00482325	7523	2,400.00	0.00	
09/01/2022	Amazon	TXN00482326	5942	(53.40)	53.40	
09/01/2022	Amazon	TXN00482327	5942	219.93	0.00	
09/01/2022	Amazon	TXN00482328	5942	171.68	0.00	
09/01/2022	J.W. PEPPER	TXN00482329	5733	464.44	0.00	
09/01/2022	Dollar Tree,	TXN00482330	5399	76.35	0.00	
09/01/2022	STAPLES	TXN00482331	5111	339.02	0.00	
08/31/2022	LOWES #03317	TXN00482332	5200	17.91	0.00	
08/31/2022	SOUTH CAROLINA ASSOCIATIO	TXN00482333	8699	25.00	0.00	
09/01/2022	EAST BAY DELI DORCH	TXN00482334	5812	95.70	0.00	
09/01/2022	OCONNOR MONOGRAMMING	TXN00482335	5999	165.00	0.00	
09/01/2022	DicksSportingGoods.com	TXN00482336	5941	75.20	0.00	
09/01/2022	LOWES #00655	TXN00482337	5200	114.30	0.00	
09/01/2022	TARGET.COM	TXN00482338	5310	76.30	0.00	
09/01/2022	COSTCO	TXN00482339	5300	55.23	0.00	
count: 210				53,388.18	1,409.07	
09/05/2022						
09/02/2022	AB ABEBOOKS.CO JHKYAG	TXN00482340	5192	32.42	0.00	
09/03/2022	DOLLAR TREE	TXN00482341	5331	45.89	0.00	
09/02/2022	STAPLES	TXN00482342	5111	35.43	0.00	
09/03/2022	HAMPTON INN ISL PALMS	TXN00482343	3665	147.97	0.00	
09/03/2022	AB ABEBOOKS.CO JHKYAB	TXN00482344	5192	(8.72)	8.72	
09/04/2022	SAMS CLUB #8252	TXN00482345	5300	203.81	0.00	
09/03/2022	STAPLES	TXN00482346	5111	23.87	0.00	
09/02/2022	WALMART.COM AA	TXN00482347	5310	25.44	0.00	
09/02/2022	Amazon	TXN00482348	5942	27.24	0.00	
09/02/2022	THE HOME DEPOT	TXN00482349	5200	147.02	0.00	
09/02/2022	Amazon	TXN00482350	5942	45.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2022	Amazon	TXN00482351	5942	25.57	0.00	
09/02/2022	OFFICE DEPOT	TXN00482352	5943	86.32	0.00	
09/02/2022	Amazon	TXN00482353	5942	(158.07)	158.07	
09/03/2022	STAPLES	TXN00482354	5111	2,198.85	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAZ	TXN00482355	5192	9.03	0.00	
09/02/2022	Amazon	TXN00482356	5942	41.22	0.00	
09/04/2022	Amazon	TXN00482357	5942	30.50	0.00	
09/04/2022	Amazon	TXN00482358	5942	10.87	0.00	
09/02/2022	LOWES #00497	TXN00482359	5200	537.27	0.00	
09/02/2022	Amazon	TXN00482360	5942	18.66	0.00	
09/03/2022	KRISPY KREME	TXN00482361	5814	68.78	0.00	
09/02/2022	BED BATH & BEYOND	TXN00482362	5719	(54.49)	54.49	
09/02/2022	CHARLESTON GLASS	TXN00482363	1799	39.24	0.00	
09/03/2022	ADOBE ACROPRO SUBS	TXN00482364	5734	611.64	0.00	
08/29/2022	WALMART.COM AA	TXN00482365	5310	293.50	0.00	
09/02/2022	LOWES #03317	TXN00482366	5200	152.84	0.00	
09/01/2022	OFFICE DEPOT	TXN00482367	5943	32.36	0.00	
09/02/2022	LAKESHORE LEARNING MATER	TXN00482368	8299	124.26	0.00	
09/01/2022	THE HOME DEPOT	TXN00482369	5200	10.76	0.00	
09/05/2022	Amazon	TXN00482370	5942	56.65	0.00	
09/02/2022	LAKESHORE LEARNING MATER	TXN00482371	8299	464.94	0.00	
09/02/2022	Amazon	TXN00482372	5942	573.78	0.00	
09/02/2022	WPY S&D CATERING AND EVEN	TXN00482373	5811	45.09	0.00	
09/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00482374	5065	617.09	0.00	
09/03/2022	Amazon	TXN00482375	5942	(28.32)	28.32	
09/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00482376	5085	394.47	0.00	
09/03/2022	Amazon	TXN00482377	5942	10.89	0.00	
09/04/2022	Amazon	TXN00482378	5942	10.69	0.00	
09/03/2022	Amazon	TXN00482379	5942	(397.92)	397.92	
09/04/2022	Amazon	TXN00482380	5942	26.14	0.00	
09/04/2022	Amazon	TXN00482381	5942	184.43	0.00	
09/02/2022	STAPLES	TXN00482382	5111	174.39	0.00	
09/05/2022	Amazon	TXN00482383	5942	14.16	0.00	
09/03/2022	Amazon	TXN00482384	5942	17.42	0.00	
09/03/2022	LAKESHORE LEARNING MATER	TXN00482385	8299	464.94	0.00	
09/04/2022	Amazon	TXN00482386	5942	133.88	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAM	TXN00482387	5192	13.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2022	Amazon	TXN00482388	5942	87.35	0.00	
09/01/2022	STAPLES	TXN00482389	5943	119.89	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAC	TXN00482390	5192	10.40	0.00	
09/02/2022	SP STAINLESS DEPOT	TXN00482391	5734	140.67	0.00	
09/02/2022	STAPLES	TXN00482392	5111	72.11	0.00	
09/02/2022	BSN SPORTS LLC	TXN00482393	5137	370.34	0.00	
09/04/2022	Amazon	TXN00482394	5942	63.74	0.00	
09/05/2022	Amazon	TXN00482395	5942	10.36	0.00	
09/04/2022	Amazon	TXN00482396	5942	49.04	0.00	
09/03/2022	Amazon	TXN00482397	5942	64.06	0.00	
09/01/2022	PARTY CITY 5523	TXN00482398	5999	52.65	0.00	
09/03/2022	Amazon	TXN00482399	5942	21.10	0.00	
09/02/2022	SMORE.COM - EDUCATOR	TXN00482400	5734	79.00	0.00	
09/02/2022	Amazon	TXN00482401	5942	28.26	0.00	
09/03/2022	FITNESS FINDERS INC	TXN00482402	5943	100.68	0.00	
09/05/2022	Amazon	TXN00482403	5942	47.95	0.00	
09/04/2022	Amazon	TXN00482404	5942	191.10	0.00	
09/02/2022	THE HOME DEPOT	TXN00482405	5200	34.83	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAH	TXN00482406	5192	4.11	0.00	
09/05/2022	Amazon	TXN00482407	5942	29.40	0.00	
09/02/2022	OTC BRANDS INC	TXN00482408	5964	119.82	0.00	
09/02/2022	LAKESHORE LEARNING MATER	TXN00482409	8299	301.27	0.00	
09/02/2022	OTC BRANDS INC	TXN00482410	5964	3.97	0.00	
09/04/2022	BOXED LLC	TXN00482411	5411	394.42	0.00	
09/02/2022	SCHOOL NURSE SUPPLY INC	TXN00482412	5047	(10.85)	10.85	
09/02/2022	FOOD LION #1420	TXN00482413	5411	27.70	0.00	
09/03/2022	STAPLES	TXN00482414	5111	48.72	0.00	
09/02/2022	Amazon	TXN00482415	5942	(13.07)	13.07	
09/02/2022	LAKESHORE LEARNING MATER	TXN00482416	8299	464.94	0.00	
09/04/2022	Amazon	TXN00482417	5942	30.48	0.00	
09/03/2022	TST NOTHING BUNDT CAKES	TXN00482418	5462	114.95	0.00	
09/04/2022	Amazon	TXN00482419	5942	31.04	0.00	
09/02/2022	NIENHUIS MONTESSORI	TXN00482420	5969	398.71	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAF	TXN00482421	5192	13.94	0.00	
09/01/2022	PARTY PLAN IT	TXN00482422	5999	32.57	0.00	
09/02/2022	4IMPRINT	TXN00482423	5969	692.81	0.00	
09/03/2022	STAPLES	TXN00482424	5111	72.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2022	Amazon	TXN00482425	5942	21.79	0.00	
09/02/2022	USPS PO 4514880242	TXN00482426	9402	7.85	0.00	
09/04/2022	Amazon	TXN00482427	5942	138.38	0.00	
09/02/2022	USPS PO 4560600464	TXN00482428	9402	8.95	0.00	
09/02/2022	FSP WILD BLUE ROPES ADVEN	TXN00482429	4722	1,572.90	0.00	
09/03/2022	STAPLES	TXN00482430	5111	59.84	0.00	
09/04/2022	Amazon	TXN00482431	5942	37.36	0.00	
09/02/2022	OFFICE DEPOT	TXN00482432	5965	732.22	0.00	
09/02/2022	DBC BLICK ART MATERIAL	TXN00482433	5965	116.15	0.00	
09/02/2022	HOMEDEPOT.COM	TXN00482434	5200	37.93	0.00	
09/03/2022	REALLY GOOD STUFF	TXN00482435	8299	21.03	0.00	
09/02/2022	Amazon	TXN00482436	5942	21.78	0.00	
09/03/2022	Amazon	TXN00482437	5942	27.22	0.00	
09/04/2022	Amazon	TXN00482438	5942	23.48	0.00	
09/03/2022	STAPLES	TXN00482439	5111	30.38	0.00	
09/03/2022	HARBOR FREIGHT TOOLS	TXN00482440	5251	164.54	0.00	
09/02/2022	Amazon	TXN00482441	5942	(114.44)	114.44	
09/04/2022	Amazon	TXN00482442	5942	784.76	0.00	
09/03/2022	STAPLES	TXN00482443	5111	60.93	0.00	
09/02/2022	GOPHER SPORT	TXN00482444	5941	121.95	0.00	
09/04/2022	Amazon	TXN00482445	5942	53.92	0.00	
09/02/2022	WALMART.COM AA	TXN00482446	5310	321.20	0.00	
09/03/2022	Amazon	TXN00482447	5942	10.89	0.00	
09/02/2022	STAPLES	TXN00482448	5111	33.15	0.00	
09/02/2022	Amazon	TXN00482449	5942	161.36	0.00	
09/04/2022	MASTERCLASS.COM/CHARGE	TXN00482450	8299	196.20	0.00	
09/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00482451	5065	123.26	0.00	
09/03/2022	STAPLES	TXN00482452	5111	7.32	0.00	
09/03/2022	SAVVAS LEARNING	TXN00482453	5192	113.70	0.00	
09/02/2022	Amazon	TXN00482454	5942	125.34	0.00	
09/01/2022	FORMS AND SUPPLY	TXN00482455	5044	63.14	0.00	
09/02/2022	Amazon	TXN00482456	5942	81.59	0.00	
09/02/2022	J.W. PEPPER	TXN00482457	5733	539.99	0.00	
09/02/2022	CHICK-FIL-A #02281	TXN00482458	5814	72.19	0.00	
09/04/2022	Amazon	TXN00482459	5942	326.94	0.00	
09/03/2022	STAPLES	TXN00482460	5111	81.53	0.00	
09/03/2022	Amazon	TXN00482461	5942	87.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2022	UNITED REFRIG BR	TXN00482462	5046	994.77	0.00	
09/02/2022	WALMART.COM AA	TXN00482463	5310	29.51	0.00	
09/04/2022	Amazon	TXN00482464	5942	34.20	0.00	
09/03/2022	STAPLES	TXN00482465	5111	174.39	0.00	
09/02/2022	OFFICE DEPOT	TXN00482466	5965	139.52	0.00	
09/02/2022	CVS/PHARMACY	TXN00482467	5912	19.76	0.00	
09/02/2022	ADOBE CREATIVE CLOUD	TXN00482468	5817	179.88	0.00	
08/31/2022	TWIN HILL	TXN00482469	5137	500.06	0.00	
09/01/2022	KINGSTON RESORT OWNER LLC	TXN00482470	7011	446.91	0.00	
09/02/2022	Amazon	TXN00482471	5942	97.38	0.00	
09/02/2022	SCHOOL NURSE SUPPLY INC	TXN00482472	5943	202.25	0.00	
09/02/2022	Amazon	TXN00482473	5942	562.34	0.00	
09/04/2022	Amazon	TXN00482474	5942	69.76	0.00	
09/02/2022	NAFME	TXN00482475	8699	153.00	0.00	
09/02/2022	Amazon	TXN00482476	5942	144.94	0.00	
09/02/2022	STAPLES	TXN00482477	5111	68.66	0.00	
09/02/2022	HOMEDEPOT.COM	TXN00482478	5200	118.86	0.00	
09/02/2022	WALMART.COM AA	TXN00482479	5310	90.13	0.00	
09/01/2022	STAPLES	TXN00482480	5943	124.28	0.00	
09/04/2022	Amazon	TXN00482481	5942	81.51	0.00	
09/02/2022	KRU-KEL CO INC	TXN00482482	5074	333.37	0.00	
09/02/2022	NIENHUIS MONTESSORI	TXN00482483	5969	49.65	0.00	
09/02/2022	Amazon	TXN00482484	5942	166.40	0.00	
09/02/2022	WAL-MART #1359	TXN00482485	5411	32.18	0.00	
09/02/2022	STAPLES	TXN00482486	5111	43.65	0.00	
09/03/2022	STAPLES	TXN00482487	5111	52.89	0.00	
09/02/2022	OTC BRANDS INC	TXN00482488	5964	163.49	0.00	
09/04/2022	Amazon	TXN00482489	5942	(50.13)	50.13	
09/04/2022	Amazon	TXN00482490	5942	11.36	0.00	
09/04/2022	Amazon	TXN00482491	5942	38.14	0.00	
09/04/2022	Amazon	TXN00482492	5942	226.05	0.00	
09/01/2022	NAPA AUTO 0024863	TXN00482493	5533	1,193.02	0.00	
09/04/2022	Amazon	TXN00482494	5942	32.66	0.00	
09/02/2022	STAPLES	TXN00482495	5111	3.82	0.00	
09/02/2022	SCRIPPS SPELLING BEE	TXN00482496	8299	175.00	0.00	
09/02/2022	STAPLES	TXN00482497	5111	25.08	0.00	
09/03/2022	Amazon	TXN00482498	5942	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2022	STAPLES	TXN00482499	5111	28.35	0.00	
09/02/2022	STAPLES	TXN00482500	5111	19.51	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAN	TXN00482501	5192	12.81	0.00	
09/05/2022	Amazon	TXN00482502	5942	38.27	0.00	
09/03/2022	Amazon	TXN00482503	5942	248.40	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAD	TXN00482504	5192	12.91	0.00	
09/04/2022	Amazon	TXN00482505	5942	177.66	0.00	
09/03/2022	SCHOOL HEALTH CORP	TXN00482506	5047	65.13	0.00	
09/03/2022	COSTCO	TXN00482507	5300	182.86	0.00	
09/02/2022	Amazon	TXN00482508	5942	86.33	0.00	
09/02/2022	WM SUPERCENTER	TXN00482509	5411	123.06	0.00	
09/02/2022	Amazon	TXN00482510	5942	103.50	0.00	
09/02/2022	STAPLES	TXN00482511	5111	373.92	0.00	
09/01/2022	THE HOME DEPOT	TXN00482512	5200	163.30	0.00	
09/02/2022	FSP CAROLIMAS	TXN00482513	5811	1,050.27	0.00	
09/04/2022	Amazon	TXN00482514	5942	21.75	0.00	
09/02/2022	Amazon	TXN00482515	5942	77.40	0.00	
09/04/2022	Amazon	TXN00482516	5942	9.25	0.00	
09/02/2022	Amazon	TXN00482517	5942	75.32	0.00	
09/02/2022	SCHOOL NURSE SUPPLY INC	TXN00482518	5943	226.70	0.00	
09/03/2022	STAPLES	TXN00482519	5111	143.87	0.00	
09/02/2022	SHERWIN WILLIAMS	TXN00482520	5231	65.31	0.00	
09/03/2022	AB ABEBOOKS.CO JHKYAL	TXN00482521	5192	18.87	0.00	
09/04/2022	Amazon	TXN00482522	5942	7.67	0.00	
09/05/2022	Amazon	TXN00482523	5942	39.65	0.00	
09/02/2022	PAYPAL SOUTHERNTRA	TXN00482524	1520	650.00	0.00	
09/02/2022	Amazon	TXN00482525	5942	225.38	0.00	
09/02/2022	STAPLES	TXN00482526	5111	111.83	0.00	
09/04/2022	Amazon	TXN00482527	5942	69.65	0.00	
09/03/2022	MASTERCLASS.COM/CHARGE	TXN00482528	8299	196.20	0.00	
09/01/2022	CHICK-FIL-A #00654	TXN00482529	5814	640.75	0.00	
09/02/2022	SAMSClub.COM	TXN00482530	5300	616.53	0.00	
09/02/2022	Amazon	TXN00482531	5942	10.91	0.00	
09/03/2022	STAPLES	TXN00482532	5111	658.20	0.00	
09/05/2022	Amazon	TXN00482533	5942	43.56	0.00	
09/02/2022	WALMART.COM AA	TXN00482534	5310	43.38	0.00	
09/04/2022	Amazon	TXN00482535	5942	171.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2022	THE HOME DEPOT	TXN00482536	5200	324.69	0.00	
09/01/2022	HILTON COLUMBIA CENTER	TXN00482537	3504	406.44	0.00	
09/03/2022	STAPLES	TXN00482538	5111	44.68	0.00	
09/01/2022	EXTRA SPACE 1752	TXN00482539	4225	297.00	0.00	
09/02/2022	IN SHRED WITH US	TXN00482540	5999	30.99	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAJ	TXN00482541	5192	16.83	0.00	
09/02/2022	STAPLES	TXN00482542	5111	(42.07)	42.07	
09/04/2022	Amazon	TXN00482543	5942	6.53	0.00	
09/03/2022	DICK'S CLOTHING&SPORTING	TXN00482544	5941	166.75	0.00	
09/03/2022	ARMSTRONG MEDICAL	TXN00482545	5047	25.12	0.00	
09/02/2022	SAMS CLUB #8252	TXN00482546	5300	174.77	0.00	
09/02/2022	Amazon	TXN00482547	5942	7.62	0.00	
09/02/2022	Amazon	TXN00482548	5942	21.97	0.00	
09/02/2022	LAKESHORE LEARNING MATER	TXN00482549	8299	464.94	0.00	
09/04/2022	WAL-MART #1748	TXN00482550	5411	40.77	0.00	
09/01/2022	GRAINGER	TXN00482551	5085	251.27	0.00	
09/03/2022	STAPLES	TXN00482552	5111	749.08	0.00	
09/02/2022	HARRIS TEETER	TXN00482553	5411	121.91	0.00	
09/02/2022	SHERWIN WILLIAMS	TXN00482554	5231	34.31	0.00	
09/01/2022	SOUTHERN LUMBER	TXN00482555	5211	540.05	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAP	TXN00482556	5192	8.37	0.00	
09/03/2022	LAKESHORE LEARNING MATER	TXN00482557	8299	198.35	0.00	
09/04/2022	UPS 1Z6T0E5D0304250830	TXN00482558	4215	69.21	0.00	
09/01/2022	HOMEDEPOT.COM	TXN00482559	5200	204.38	0.00	
09/01/2022	CASH & CARRY WHOLESALE	TXN00482560	5411	34.37	0.00	
09/02/2022	STAPLES	TXN00482561	5111	64.13	0.00	
09/02/2022	FORMS AND SUPPLY	TXN00482562	5044	16.28	0.00	
09/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00482563	5085	302.38	0.00	
09/02/2022	STAPLES	TXN00482564	5111	760.21	0.00	
09/02/2022	GOPHER SPORT	TXN00482565	5941	985.19	0.00	
09/04/2022	Amazon	TXN00482566	5942	77.40	0.00	
09/02/2022	STAPLES	TXN00482567	5111	61.45	0.00	
09/03/2022	STAPLES	TXN00482568	5111	260.91	0.00	
09/03/2022	STAPLES	TXN00482569	5111	88.78	0.00	
09/02/2022	STAPLES	TXN00482570	5943	18.61	0.00	
09/03/2022	Amazon	TXN00482571	5942	27.16	0.00	
09/03/2022	Amazon	TXN00482572	5942	114.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2022	CHICK-FIL-A #02531	TXN00482573	5814	161.58	0.00	
09/02/2022	STAMPS.COM	TXN00482574	5045	19.61	0.00	
09/02/2022	WOODSPRING SUITES CHARLE	TXN00482575	7011	414.96	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAB	TXN00482576	5192	8.72	0.00	
09/04/2022	Amazon	TXN00482577	5942	14.16	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAT	TXN00482578	5192	8.61	0.00	
09/02/2022	RAYMOND GEDDES	TXN00482579	5999	279.34	0.00	
09/03/2022	BOOKS A MILLION	TXN00482580	5942	19.18	0.00	
09/02/2022	KRU-KEL CO INC	TXN00482581	5074	438.73	0.00	
09/04/2022	Amazon	TXN00482582	5942	21.24	0.00	
09/02/2022	Amazon	TXN00482583	5942	8.44	0.00	
09/02/2022	OFFICE DEPOT	TXN00482584	5943	283.99	0.00	
09/02/2022	KRU-KEL CO INC	TXN00482585	5074	34.63	0.00	
09/01/2022	CHICK-FIL-A #00654	TXN00482586	5814	458.87	0.00	
09/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00482587	5085	182.13	0.00	
09/02/2022	LAKESHORE LEARNING MATER	TXN00482588	8299	807.58	0.00	
09/02/2022	SHERWIN WILLIAMS	TXN00482589	5231	93.16	0.00	
09/03/2022	Amazon	TXN00482590	5942	32.32	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAR	TXN00482591	5192	4.60	0.00	
09/05/2022	Amazon	TXN00482592	5942	20.39	0.00	
09/01/2022	GRAINGER	TXN00482593	5085	188.10	0.00	
09/02/2022	STAPLES	TXN00482594	5111	381.03	0.00	
09/03/2022	LAMINATION DEPOT INC	TXN00482595	5111	220.40	0.00	
09/02/2022	LOWES #00655	TXN00482596	5200	26.14	0.00	
09/04/2022	Amazon	TXN00482597	5942	30.81	0.00	
09/02/2022	Amazon	TXN00482598	5942	84.66	0.00	
09/04/2022	Amazon	TXN00482599	5942	58.64	0.00	
09/02/2022	SQ GOONIES JUMP CASTLES	TXN00482600	8999	400.00	0.00	
09/02/2022	LOWES #00655	TXN00482601	5200	8.70	0.00	
09/02/2022	WALMART.COM AA	TXN00482602	5310	65.38	0.00	
09/01/2022	DEMCO INC	TXN00482603	5111	99.39	0.00	
09/01/2022	GRAINGER	TXN00482604	5085	971.36	0.00	
09/02/2022	FAMILY DOLLAR	TXN00482605	5331	8.18	0.00	
09/02/2022	Amazon	TXN00482606	5942	27.75	0.00	
09/02/2022	STAPLES	TXN00482607	5111	184.20	0.00	
09/02/2022	HEINLEIN SUPPLY CO	TXN00482608	5074	132.00	0.00	
09/02/2022	LOWES #00539	TXN00482609	5200	28.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2022	AB ABEBOOKS.CO JHKYAS	TXN00482610	5192	11.25	0.00	
09/02/2022	LOWES #00655	TXN00482611	5200	175.42	0.00	
09/02/2022	Amazon	TXN00482612	5942	261.60	0.00	
09/02/2022	STAMPS.COM	TXN00482613	5045	19.61	0.00	
09/02/2022	AB ABEBOOKS.CO JHKYAQ	TXN00482614	5192	5.44	0.00	
09/01/2022	WALMART.COM AA	TXN00482615	5310	117.47	0.00	
09/01/2022	GRAINGER	TXN00482616	5085	180.68	0.00	
09/02/2022	Amazon	TXN00482617	5942	283.38	0.00	
09/03/2022	STAPLES	TXN00482618	5111	23.20	0.00	
09/02/2022	PFG PROFORMA	TXN00482619	2741	683.94	0.00	
09/02/2022	BSN SPORTS LLC	TXN00482620	5137	550.58	0.00	
09/02/2022	OFFICE SUPPLIES	TXN00482621	5111	658.57	0.00	
count: 282				47,911.69	878.08	
09/06/2022						
09/05/2022	Amazon	TXN00482622	5942	89.56	0.00	
09/05/2022	Amazon	TXN00482623	5942	473.60	0.00	
09/05/2022	Amazon	TXN00482624	5942	15.25	0.00	
09/06/2022	Amazon	TXN00482625	5942	175.76	0.00	
09/06/2022	Amazon	TXN00482626	5942	255.96	0.00	
09/05/2022	Amazon	TXN00482627	5942	91.54	0.00	
09/05/2022	Amazon	TXN00482628	5942	9.25	0.00	
09/05/2022	Amazon	TXN00482629	5942	28.43	0.00	
09/06/2022	Amazon	TXN00482630	5942	230.37	0.00	
09/05/2022	Amazon	TXN00482631	5942	108.90	0.00	
09/05/2022	WM SUPERCENTER	TXN00482632	5411	68.24	0.00	
09/05/2022	Amazon	TXN00482633	5942	1,908.03	0.00	
09/05/2022	Amazon	TXN00482634	5942	37.81	0.00	
09/05/2022	Amazon	TXN00482635	5942	25.59	0.00	
09/05/2022	SAMS CLUB #8252	TXN00482636	5300	599.23	0.00	
09/05/2022	Amazon	TXN00482637	5942	53.31	0.00	
09/05/2022	Amazon	TXN00482638	5942	41.15	0.00	
09/05/2022	Amazon	TXN00482639	5942	339.66	0.00	
09/05/2022	Amazon	TXN00482640	5942	113.52	0.00	
09/06/2022	DBC BLICK ART MATERIAL	TXN00482641	5965	400.03	0.00	
09/05/2022	Amazon	TXN00482642	5942	110.36	0.00	
09/06/2022	Amazon	TXN00482643	5942	83.93	0.00	
09/05/2022	Amazon	TXN00482644	5942	123.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2022	Amazon	TXN00482645	5942	81.70	0.00	
09/05/2022	Amazon	TXN00482646	5942	(94.93)	94.93	
09/05/2022	Amazon	TXN00482647	5942	207.95	0.00	
09/06/2022	Amazon	TXN00482648	5942	150.40	0.00	
09/06/2022	Amazon	TXN00482649	5942	729.24	0.00	
09/05/2022	Amazon	TXN00482650	5942	91.13	0.00	
09/06/2022	Amazon	TXN00482651	5942	510.20	0.00	
09/05/2022	Amazon	TXN00482652	5942	98.92	0.00	
09/05/2022	Amazon	TXN00482653	5942	90.63	0.00	
09/05/2022	SQ YEVETTE'S CATERING SE	TXN00482654	5811	1,291.68	0.00	
09/05/2022	Amazon	TXN00482655	5942	92.50	0.00	
09/05/2022	Amazon	TXN00482656	5942	149.96	0.00	
09/05/2022	Amazon	TXN00482657	5942	78.44	0.00	
09/06/2022	Amazon	TXN00482658	5942	995.45	0.00	
09/05/2022	Amazon	TXN00482659	5942	75.08	0.00	
09/05/2022	Amazon	TXN00482660	5942	161.51	0.00	
09/05/2022	AB ABEBOOKS.CO JHKYAE	TXN00482661	5192	18.50	0.00	
09/06/2022	Amazon	TXN00482662	5942	217.80	0.00	
09/05/2022	Amazon	TXN00482663	5942	13.60	0.00	
09/06/2022	Amazon	TXN00482664	5942	495.44	0.00	
09/05/2022	Amazon	TXN00482665	5942	83.24	0.00	
09/05/2022	Amazon	TXN00482666	5942	17.39	0.00	
09/06/2022	Amazon	TXN00482667	5942	15.25	0.00	
09/05/2022	Amazon	TXN00482668	5942	105.84	0.00	
09/05/2022	Amazon	TXN00482669	5942	64.22	0.00	
09/05/2022	Amazon	TXN00482670	5942	5.92	0.00	
09/04/2022	SMARTDRAW SOFTWARE LLC	TXN00482671	5045	209.85	0.00	
09/06/2022	Amazon	TXN00482672	5942	151.50	0.00	
09/05/2022	Amazon	TXN00482673	5942	69.32	0.00	
09/06/2022	Amazon	TXN00482674	5942	210.26	0.00	
09/05/2022	Amazon	TXN00482675	5942	47.94	0.00	
09/05/2022	Amazon	TXN00482676	5942	545.69	0.00	
09/05/2022	Amazon	TXN00482677	5942	112.48	0.00	
09/06/2022	Amazon	TXN00482678	5942	43.56	0.00	
09/05/2022	Amazon	TXN00482679	5942	52.30	0.00	
09/05/2022	Amazon	TXN00482680	5942	6.63	0.00	
09/05/2022	Amazon	TXN00482681	5942	28.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2022	Amazon	TXN00482682	5942	1,997.94	0.00	
09/05/2022	US FOODS 5D	TXN00482683	5199	272.80	0.00	
09/05/2022	Amazon	TXN00482684	5942	71.59	0.00	
09/05/2022	WM SUPERCENTER	TXN00482685	5411	12.10	0.00	
09/06/2022	Amazon	TXN00482686	5942	43.55	0.00	
09/05/2022	Amazon	TXN00482687	5942	199.83	0.00	
09/06/2022	Amazon	TXN00482688	5942	15.24	0.00	
09/05/2022	Amazon	TXN00482689	5942	22.62	0.00	
09/05/2022	PUBLIX #449	TXN00482690	5411	19.00	0.00	
09/05/2022	Amazon	TXN00482691	5942	30.60	0.00	
09/06/2022	Amazon	TXN00482692	5942	247.18	0.00	
09/05/2022	Amazon	TXN00482693	5942	260.85	0.00	
09/05/2022	Amazon	TXN00482694	5942	179.48	0.00	
09/05/2022	INSTACART 159	TXN00482695	5411	113.96	0.00	
09/05/2022	Amazon	TXN00482696	5942	110.64	0.00	
09/05/2022	CHEFSTORE CHARLESTON	TXN00482697	5199	114.61	0.00	
09/06/2022	Amazon	TXN00482698	5942	437.05	0.00	
09/05/2022	Amazon	TXN00482699	5942	26.17	0.00	
09/05/2022	Amazon	TXN00482700	5942	70.02	0.00	
09/05/2022	Amazon	TXN00482701	5942	21.78	0.00	
09/05/2022	AB ABEBOOKS.CO JHKYAK	TXN00482702	5192	4.88	0.00	
09/05/2022	Amazon	TXN00482703	5942	21.66	0.00	
09/06/2022	Amazon	TXN00482704	5942	259.96	0.00	
09/05/2022	Amazon	TXN00482705	5942	32.69	0.00	
09/05/2022	Amazon	TXN00482706	5942	9.76	0.00	
09/05/2022	Amazon	TXN00482707	5942	31.60	0.00	
09/05/2022	Amazon	TXN00482708	5942	97.98	0.00	
09/06/2022	Amazon	TXN00482709	5942	643.80	0.00	
count: 88				17,977.29	94.93	
09/07/2022						
09/06/2022	CHARLESTON CLEANERS	TXN00482710	7216	72.44	0.00	
09/06/2022	FRS CHARLESTON	TXN00482711	5046	31.56	0.00	
09/06/2022	Amazon	TXN00482712	5942	142.00	0.00	
09/06/2022	Amazon	TXN00482713	5942	48.57	0.00	
09/06/2022	NCCER	TXN00482714	8398	40.00	0.00	
09/07/2022	ULINE SHIP SUPPLIES	TXN00482715	5964	183.27	0.00	
09/06/2022	Amazon	TXN00482716	5942	45.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2022	Amazon	TXN00482717	5942	476.33	0.00	
09/06/2022	TARGET	TXN00482718	5310	26.43	0.00	
09/06/2022	B2B Prime	TXN00482719	5968	(140.61)	140.61	
09/06/2022	Amazon	TXN00482720	5942	31.93	0.00	
09/06/2022	Amazon	TXN00482721	5942	11.56	0.00	
09/06/2022	Amazon	TXN00482722	5942	50.85	0.00	
09/07/2022	Amazon	TXN00482723	5942	294.00	0.00	
09/06/2022	Amazon	TXN00482724	5942	18.25	0.00	
09/06/2022	THEINSTRUMENTDOC	TXN00482725	7394	203.00	0.00	
09/06/2022	STICKER MULE	TXN00482726	5111	31.61	0.00	
09/06/2022	CHEFSTORE CHARLESTON	TXN00482727	5199	38.85	0.00	
09/06/2022	WULBERN KOVAL CO INC	TXN00482728	5021	154.68	0.00	
09/06/2022	JASON'S DELI CHL	TXN00482729	5812	151.71	0.00	
09/06/2022	Amazon	TXN00482730	5942	275.25	0.00	
09/06/2022	Amazon	TXN00482731	5942	16.32	0.00	
09/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00482732	5065	163.50	0.00	
09/06/2022	PAYPAL MARIONBLEON	TXN00482733	8999	1,792.00	0.00	
09/06/2022	NIENHUIS MONTESSORI	TXN00482734	5969	58.40	0.00	
09/06/2022	PUBLIX #824	TXN00482735	5411	32.09	0.00	
09/03/2022	WAL-MART #0632	TXN00482736	5411	20.11	0.00	
09/06/2022	NFE SUMMIT #1347	TXN00482737	8299	1,725.00	0.00	
09/06/2022	PAYPAL SOUTHERNTRA	TXN00482738	1520	750.00	0.00	
09/06/2022	WWW.TRAVELUP.COM	TXN00482739	4722	556.31	0.00	
09/06/2022	GATEWAY SUPPLY COMPANY	TXN00482740	5074	65.71	0.00	
09/06/2022	Amazon	TXN00482741	5942	588.58	0.00	
09/07/2022	Amazon	TXN00482742	5942	45.89	0.00	
09/06/2022	HARRIS TEETER	TXN00482743	5411	96.03	0.00	
09/06/2022	SQ ROOTS AND SHOOTS NURS	TXN00482744	5999	375.60	0.00	
09/06/2022	Amazon	TXN00482745	5942	72.80	0.00	
09/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00482746	5065	163.39	0.00	
09/06/2022	WM SUPERCENTER	TXN00482747	5411	11.51	0.00	
09/06/2022	Amazon	TXN00482748	5942	231.42	0.00	
09/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00482749	5065	7.63	0.00	
09/06/2022	SQ EUGENE SMITH	TXN00482750	1520	2,475.00	0.00	
09/06/2022	AB ABEBOOKS.CO JHKYAI	TXN00482751	5192	12.94	0.00	
09/06/2022	WWP CLEAN MASTERS,	TXN00482752	7349	2,500.00	0.00	
09/06/2022	KRU-KEL CO INC	TXN00482753	5074	249.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2022	Amazon	TXN00482754	5942	(14.99)	14.99	
09/06/2022	Amazon	TXN00482755	5942	31.77	0.00	
09/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00482756	5065	95.10	0.00	
09/06/2022	KRU-KEL CO INC	TXN00482757	5074	225.26	0.00	
09/06/2022	SSL ECOMM	TXN00482758	5969	92.88	0.00	
09/06/2022	MANER 3704 CHARLESTON	TXN00482759	5211	272.50	0.00	
09/05/2022	OLLIES BARGAIN OUTLET	TXN00482760	5310	214.61	0.00	
09/06/2022	REALLY GOOD STUFF	TXN00482761	8299	376.04	0.00	
09/05/2022	SAMSClub.COM	TXN00482762	5300	25.66	0.00	
09/06/2022	TST NOTHING BUNDT CAKES	TXN00482763	5462	48.84	0.00	
09/06/2022	LOWES #00655	TXN00482764	5200	305.40	0.00	
09/05/2022	THE HOME DEPOT	TXN00482765	5200	636.56	0.00	
09/06/2022	Amazon	TXN00482766	5942	244.14	0.00	
09/07/2022	MITCHELL INSTRUMENT CO	TXN00482767	7399	2,211.15	0.00	
09/06/2022	NTLREST SERVSAFE	TXN00482768	7399	900.00	0.00	
09/06/2022	WM SUPERCENTER	TXN00482769	5411	295.19	0.00	
09/06/2022	Amazon	TXN00482770	5942	18.67	0.00	
09/06/2022	FRATERNITEES LLC	TXN00482771	5691	1,123.39	0.00	
09/06/2022	ALL AMERICAN AWARDS	TXN00482772	2791	746.65	0.00	
09/05/2022	DOLLAR-GENERAL	TXN00482773	5331	39.22	0.00	
09/06/2022	Amazon	TXN00482774	5942	15.13	0.00	
09/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00482775	5065	1,147.03	0.00	
09/06/2022	Amazon	TXN00482776	5942	14.70	0.00	
09/06/2022	Amazon	TXN00482777	5942	30.06	0.00	
09/06/2022	Amazon	TXN00482778	5942	93.68	0.00	
09/07/2022	BOXED LLC	TXN00482779	5411	441.90	0.00	
09/07/2022	Amazon	TXN00482780	5942	18.04	0.00	
09/06/2022	SOUTH CAROLINA ASSOCIATON	TXN00482781	8699	(600.00)	600.00	
09/06/2022	Amazon	TXN00482782	5942	148.88	0.00	
09/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00482783	5065	161.49	0.00	
09/06/2022	KJS MARKET IGA-JOHN	TXN00482784	5411	12.53	0.00	
09/06/2022	HARRIS TEETER	TXN00482785	5411	37.86	0.00	
09/06/2022	GATEWAY SUPPLY COMPANY	TXN00482786	5074	15.49	0.00	
09/06/2022	COLLINS SPORTS MEDICINE	TXN00482787	5964	135.40	0.00	
09/07/2022	Amazon	TXN00482788	5942	32.69	0.00	
09/06/2022	Amazon	TXN00482789	5942	537.55	0.00	
09/06/2022	SQ QUANTUM TECHNOLOGIES	TXN00482790	8999	1,660.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2022	Amazon	TXN00482791	5942	68.58	0.00	
09/06/2022	Amazon	TXN00482792	5942	262.49	0.00	
09/06/2022	AB ABEBOOKS.CO JHKYAO	TXN00482793	5192	8.72	0.00	
09/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00482794	5065	506.85	0.00	
09/06/2022	FOOD LION #1691	TXN00482795	5411	151.07	0.00	
09/06/2022	TEMPLEPUBLI	TXN00482796	7311	1,999.00	0.00	
09/07/2022	Amazon	TXN00482797	5942	345.40	0.00	
09/06/2022	Amazon	TXN00482798	5942	631.78	0.00	
09/02/2022	WALMART.COM AA	TXN00482799	5310	6.41	0.00	
09/06/2022	GATEWAY SUPPLY COMPANY	TXN00482800	5074	97.06	0.00	
09/06/2022	USPS PO 4514880242	TXN00482801	9402	15.70	0.00	
09/06/2022	WALMART.COM AA	TXN00482802	5310	123.43	0.00	
09/06/2022	CAPITAL ELEC CHARLESTON	TXN00482803	5065	27.96	0.00	
09/06/2022	WM SUPERCENTER	TXN00482804	5411	10.65	0.00	
09/06/2022	APPLE SPICE CATERING	TXN00482805	5811	229.09	0.00	
09/06/2022	WM SUPERCENTER	TXN00482806	5411	68.05	0.00	
09/06/2022	Amazon	TXN00482807	5942	256.54	0.00	
09/06/2022	Amazon	TXN00482808	5942	651.14	0.00	
09/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00482809	5065	382.34	0.00	
09/06/2022	Amazon	TXN00482810	5942	18.61	0.00	
09/06/2022	Amazon	TXN00482811	5942	220.50	0.00	
09/06/2022	Amazon	TXN00482812	5942	24.32	0.00	
09/06/2022	UNITED REFRIG BR	TXN00482813	5046	35.64	0.00	
09/06/2022	HARBOR FREIGHT TOOLS	TXN00482814	5251	108.99	0.00	
09/06/2022	KRU-KEL CO INC	TXN00482815	5074	16.61	0.00	
count: 106				32,254.41	755.60	
09/08/2022						
09/08/2022	CHARLESTON GAILLARD CENT	TXN00482816	7929	500.00	0.00	
09/07/2022	STAPLES	TXN00482817	5111	37.44	0.00	
09/07/2022	Amazon	TXN00482818	5942	14.36	0.00	
09/07/2022	IN LAPRAD WARING EMBROID	TXN00482819	2741	650.00	0.00	
09/06/2022	IN SHRED360	TXN00482820	7399	20.00	0.00	
09/07/2022	Amazon	TXN00482821	5942	26.16	0.00	
09/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00482822	5065	78.03	0.00	
09/07/2022	MICHAELS STORES	TXN00482823	5970	91.54	0.00	
09/07/2022	Amazon	TXN00482824	5942	(171.24)	171.24	
09/07/2022	WWW COSTCO COM	TXN00482825	5300	31.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2022	LE BLEU ENTERPRISES	TXN00482826	5999	103.19	0.00	
09/07/2022	Amazon	TXN00482827	5942	163.22	0.00	
09/07/2022	NAPA AUTO 0024863	TXN00482828	5533	20.15	0.00	
09/07/2022	Amazon	TXN00482829	5942	413.20	0.00	
09/07/2022	CHEFSTORE CHARLESTON	TXN00482830	5199	48.32	0.00	
09/07/2022	TARGET.COM	TXN00482831	5310	85.37	0.00	
09/06/2022	DELTA AIR 0062336868053	TXN00482832	3058	297.20	0.00	
09/06/2022	TRANSLATION SERVICES	TXN00482833	7399	110.48	0.00	
09/08/2022	ULINE SHIP SUPPLIES	TXN00482834	5964	190.98	0.00	
09/07/2022	MATHEMATICALLY	TXN00482835	8299	551.37	0.00	
09/07/2022	Amazon	TXN00482836	5942	8.71	0.00	
09/06/2022	OFFICE DEPOT	TXN00482837	5943	102.99	0.00	
09/07/2022	Amazon	TXN00482838	5942	15.21	0.00	
09/07/2022	SQ EUGENE SMITH	TXN00482839	1520	2,450.00	0.00	
09/07/2022	IN SHRED360	TXN00482840	7399	120.00	0.00	
09/07/2022	SAMS CLUB #8252	TXN00482841	5300	129.66	0.00	
09/07/2022	STAPLES	TXN00482842	5111	39.22	0.00	
09/07/2022	TFS FISHERSCI ECOM FSE	TXN00482843	5047	26.33	0.00	
09/06/2022	TRANE SUPPLY-115428	TXN00482844	5046	321.29	0.00	
09/07/2022	STAPLES	TXN00482845	5111	25.28	0.00	
09/07/2022	S&S WORLDWIDE,	TXN00482846	5945	182.03	0.00	
09/07/2022	KRU-KEL CO INC	TXN00482847	5074	34.75	0.00	
09/07/2022	BEST BUY MHT	TXN00482848	5732	26.15	0.00	
09/07/2022	Amazon	TXN00482849	5942	94.48	0.00	
09/07/2022	STAPLES	TXN00482850	5111	312.31	0.00	
09/07/2022	IN LAPRAD WARING EMBROID	TXN00482851	2741	650.00	0.00	
09/07/2022	IN SHRED360	TXN00482852	7399	15.00	0.00	
09/07/2022	Amazon	TXN00482853	5942	31.78	0.00	
09/07/2022	DTV DIRECTV SERVICE	TXN00482854	4899	117.64	0.00	
09/07/2022	LAKESHORE LEARNING MATER	TXN00482855	8299	1,445.56	0.00	
09/07/2022	S&S WORLDWIDE,	TXN00482856	5945	435.29	0.00	
09/07/2022	SERVICE FEE2	TXN00482857	9399	1.00	0.00	
09/07/2022	Amazon	TXN00482858	5942	128.27	0.00	
09/06/2022	EXXONMOBIL	TXN00482859	5541	23.13	0.00	
09/07/2022	Amazon	TXN00482860	5942	106.08	0.00	
09/06/2022	TRANSLATION SERVICES	TXN00482861	7399	100.00	0.00	
09/07/2022	SAMSCLUB #8252	TXN00482862	5300	184.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2022	Amazon	TXN00482863	5942	32.26	0.00	
09/08/2022	Amazon	TXN00482864	5942	152.50	0.00	
09/07/2022	ZOOM.US 888-799-9666	TXN00482865	4814	43.60	0.00	
09/07/2022	IN SHRED360	TXN00482866	7399	15.00	0.00	
09/06/2022	EPIC SPORTS	TXN00482867	5941	216.16	0.00	
09/07/2022	#461-UNITED REFRIGERATIO	TXN00482868	5046	198.53	0.00	
09/06/2022	HILTON HOTELS	TXN00482869	3504	1,936.89	0.00	
09/07/2022	Amazon	TXN00482870	5942	385.88	0.00	
09/07/2022	JOHNS ISLAND ACE	TXN00482871	5251	37.67	0.00	
09/06/2022	SIGN IT QUICK INC	TXN00482872	5099	151.03	0.00	
09/07/2022	UNITED REFRIG BR	TXN00482873	5046	464.58	0.00	
09/08/2022	Amazon	TXN00482874	5942	92.60	0.00	
09/07/2022	MAILMETEOR	TXN00482875	5734	3.27	0.00	
09/07/2022	SAMSClub #8252	TXN00482876	5300	203.33	0.00	
09/07/2022	Amazon	TXN00482877	5942	130.81	0.00	
09/07/2022	PUBLIX #824	TXN00482878	5411	68.36	0.00	
09/07/2022	LOWES #03317	TXN00482879	5200	53.39	0.00	
09/08/2022	Amazon	TXN00482880	5942	70.74	0.00	
09/08/2022	Amazon	TXN00482881	5968	47.89	0.00	
09/07/2022	SMORE.COM	TXN00482882	5734	149.00	0.00	
09/07/2022	STAPLES	TXN00482883	5111	43.59	0.00	
09/07/2022	NCSM 2022	TXN00482884	8699	535.00	0.00	
09/06/2022	IN J & P OUTFITTERS	TXN00482885	2741	1,426.00	0.00	
09/06/2022	DOLLAR GENERAL	TXN00482886	5331	56.84	0.00	
09/07/2022	STAPLES	TXN00482887	5111	6.75	0.00	
09/08/2022	INTERNATIONAL TRANSACTION	TXN00482888	0	1.08	0.00	
09/06/2022	THE HOME DEPOT	TXN00482889	5200	727.37	0.00	
09/07/2022	LAKESHORE LEARNING MATER	TXN00482890	8299	1,403.10	0.00	
09/07/2022	COSTCO	TXN00482891	5300	92.50	0.00	
09/07/2022	GRAMMARLY COLKIRRKZ	TXN00482892	5734	144.00	0.00	
09/07/2022	FOOD LION #1499	TXN00482893	5411	52.43	0.00	
09/06/2022	TRANE SUPPLY-115410	TXN00482894	5046	43.64	0.00	
09/07/2022	Amazon	TXN00482895	5942	77.80	0.00	
09/06/2022	DEMCO INC	TXN00482896	5111	188.53	0.00	
09/06/2022	TRANSLATION SERVICES	TXN00482897	7399	1,963.71	0.00	
09/08/2022	COMCAST	TXN00482898	4899	118.64	0.00	
09/07/2022	IN SHRED360	TXN00482899	7399	54.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2022	WM SUPERCENTER	TXN00482900	5411	335.44	0.00	
09/08/2022	Amazon	TXN00482901	5942	119.88	0.00	
09/07/2022	LOWES #00539	TXN00482902	5200	285.49	0.00	
09/06/2022	THE HOME DEPOT	TXN00482903	5200	80.83	0.00	
09/07/2022	VISTAPRINT	TXN00482904	2741	78.46	0.00	
09/07/2022	Amazon	TXN00482905	5942	214.72	0.00	
09/07/2022	SQ PRO PAINT MASTERS LLC	TXN00482906	1799	2,490.00	0.00	
09/06/2022	EPIC SPORTS	TXN00482907	5941	32.14	0.00	
09/06/2022	WAL-MART #4384	TXN00482908	5411	11.96	0.00	
09/07/2022	Amazon	TXN00482909	5942	32.69	0.00	
09/06/2022	TRANE SUPPLY-115410	TXN00482910	5046	1,175.64	0.00	
09/07/2022	GIVING.MUSC.EDU	TXN00482911	8398	25.00	0.00	
09/07/2022	Amazon	TXN00482912	5942	30.47	0.00	
09/07/2022	Amazon	TXN00482913	5942	11.98	0.00	
09/07/2022	Amazon	TXN00482914	5942	228.96	0.00	
09/07/2022	S&S WORLDWIDE,	TXN00482915	5945	1,204.85	0.00	
09/07/2022	Amazon	TXN00482916	5942	183.76	0.00	
09/06/2022	THE HOME DEPOT	TXN00482917	5200	107.77	0.00	
09/07/2022	YOUCANBOOK.ME	TXN00482918	7399	108.00	0.00	
09/06/2022	LOWES #00497	TXN00482919	5200	131.26	0.00	
09/07/2022	COSTCO	TXN00482920	5300	311.03	0.00	
09/06/2022	TRANSLATION SERVICES	TXN00482921	7399	150.00	0.00	
09/06/2022	IN KONA ICE OF SUMMERVIL	TXN00482922	5499	539.55	0.00	
09/07/2022	LAKESHORE LEARNING MATER	TXN00482923	8299	794.23	0.00	
09/07/2022	TARGET	TXN00482924	5310	483.88	0.00	
09/08/2022	Amazon	TXN00482925	5942	18.72	0.00	
09/06/2022	THE HOME DEPOT	TXN00482926	5200	345.40	0.00	
09/07/2022	IN SHRED360	TXN00482927	7399	20.00	0.00	
09/08/2022	Amazon	TXN00482928	5942	170.32	0.00	
09/07/2022	Amazon	TXN00482929	5942	70.74	0.00	
09/07/2022	PAYPAL EDU4EQUITY	TXN00482930	8211	270.00	0.00	
09/08/2022	DBC BLICK ART MATERIAL	TXN00482931	5965	427.49	0.00	
09/07/2022	#461-UNITED REFRIGERATIO	TXN00482932	5046	692.92	0.00	
09/07/2022	Amazon	TXN00482933	5942	13.23	0.00	
09/07/2022	TARGET.COM	TXN00482934	5310	152.60	0.00	
09/07/2022	Amazon	TXN00482935	5942	32.73	0.00	
09/06/2022	LOWES #00539	TXN00482936	5200	38.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2022	LAKESHORE LEARNING MATER	TXN00482937	8299	28.14	0.00	
09/07/2022	MOLUFS SUPPLY INC	TXN00482938	5074	87.18	0.00	
09/07/2022	WM SUPERCENTER	TXN00482939	5411	54.93	0.00	
09/07/2022	STAPLES	TXN00482940	5111	85.62	0.00	
09/06/2022	FORMS AND SUPPLY	TXN00482941	5044	802.03	0.00	
09/07/2022	SQ ROSETTAS	TXN00482942	5812	540.00	0.00	
09/07/2022	Amazon	TXN00482943	5942	16.67	0.00	
09/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00482944	5065	77.38	0.00	
09/07/2022	COSTCO	TXN00482945	5300	342.45	0.00	
09/08/2022	SC PARK SERVICE	TXN00482946	9399	1,500.00	0.00	
09/08/2022	SCHOOL HEALTH CORP	TXN00482947	5047	209.99	0.00	
09/07/2022	Amazon	TXN00482948	5942	13.91	0.00	
09/07/2022	FERGUSON ENT	TXN00482949	5074	38.10	0.00	
09/07/2022	SAMSLUB #8252	TXN00482950	5300	149.61	0.00	
09/06/2022	DELTA AIR 0062336868052	TXN00482951	3058	297.20	0.00	
09/07/2022	WM SUPERCENTER	TXN00482952	5411	443.17	0.00	
09/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00482953	5085	1,285.89	0.00	
09/07/2022	CREWS CHEVROLET	TXN00482954	5511	852.57	0.00	
09/06/2022	PARTY CITY 5523	TXN00482955	5999	5.45	0.00	
09/07/2022	LOWES #00655	TXN00482956	5200	125.78	0.00	
09/06/2022	SAMSLUB.COM	TXN00482957	5300	29.42	0.00	
09/07/2022	UNITED REFRIG BR	TXN00482958	5046	25.78	0.00	
09/06/2022	Amazon	TXN00482959	5942	34.87	0.00	
09/07/2022	WWW COSTCO COM	TXN00482960	5300	1,021.59	0.00	
09/08/2022	INTERNATIONAL TRANSACTION	TXN00482961	0	0.03	0.00	
09/07/2022	YELLOW CAB COMPANY	TXN00482962	4121	138.00	0.00	
09/08/2022	Amazon	TXN00482963	5942	8.71	0.00	
09/06/2022	PARTY CITY 5523	TXN00482964	5999	5.45	0.00	
09/07/2022	Amazon	TXN00482965	5942	523.18	0.00	
09/08/2022	STRAWBRIDGE STUDIOS INC	TXN00482966	7221	1,333.66	0.00	
09/07/2022	IN SHRED360	TXN00482967	7399	68.00	0.00	
09/08/2022	SCHOOL HEALTH CORP	TXN00482968	5047	41.45	0.00	
09/07/2022	IN LAPRAD WARING EMBROID	TXN00482969	2741	650.00	0.00	
09/07/2022	MICHAELS STORES	TXN00482970	5970	84.82	0.00	
09/07/2022	Amazon	TXN00482971	5942	207.10	0.00	
09/07/2022	WWW COSTCO COM	TXN00482972	5300	52.09	0.00	
09/08/2022	Amazon	TXN00482973	5942	98.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2022	ULINE SHIP SUPPLIES	TXN00482974	5964	686.86	0.00	
09/07/2022	LOWES #00497	TXN00482975	5200	10.09	0.00	
09/07/2022	Amazon	TXN00482976	5942	42.66	0.00	
09/07/2022	PAYPAL WORKPLACEPR	TXN00482977	7311	431.79	0.00	
09/07/2022	FTD KEEPSAKES FLORIST	TXN00482978	5992	151.25	0.00	
09/08/2022	Amazon	TXN00482979	5942	133.45	0.00	
09/08/2022	PAPA JOHNS #1841	TXN00482980	5814	167.06	0.00	
09/07/2022	Amazon	TXN00482981	5942	43.31	0.00	
09/06/2022	DELTA AIR 0062336868054	TXN00482982	3058	297.20	0.00	
09/07/2022	STAPLES	TXN00482983	5111	16.83	0.00	
09/07/2022	Amazon	TXN00482984	5942	544.99	0.00	
09/07/2022	SCSBA ONLINE	TXN00482985	8699	185.00	0.00	
09/07/2022	SAMS CLUB #8252	TXN00482986	5300	719.68	0.00	
09/06/2022	TRUTECH TOOLS, LTD	TXN00482987	5251	86.16	0.00	
09/07/2022	IN SMART RECYCLING	TXN00482988	4900	7,875.00	0.00	
09/07/2022	SAMS CLUB #8252	TXN00482989	5300	394.23	0.00	
09/06/2022	OTC BRANDS INC	TXN00482990	5964	58.83	0.00	
09/07/2022	A WEINSTEIN ASSOCIATES	TXN00482991	5199	506.76	0.00	
09/07/2022	IN SHRED360	TXN00482992	7399	20.00	0.00	
09/06/2022	TRANSLATION SERVICES	TXN00482993	7399	88.06	0.00	
09/07/2022	Amazon	TXN00482994	5942	155.32	0.00	
09/07/2022	Amazon	TXN00482995	5942	31.60	0.00	
09/07/2022	KRU-KEL CO INC	TXN00482996	5074	17.53	0.00	
09/07/2022	IN SHRED360	TXN00482997	7399	40.00	0.00	
09/07/2022	FOOD LION #1691	TXN00482998	5411	68.98	0.00	
09/07/2022	IN COMMERCIAL LAUNDRY SE	TXN00482999	7699	220.00	0.00	
09/07/2022	IN LAPRAD WARING EMBROID	TXN00483000	2741	650.00	0.00	
09/07/2022	IN SHRED360	TXN00483001	7399	20.00	0.00	
09/07/2022	SLED BACKGROUND CHECK	TXN00483002	9399	25.00	0.00	
09/06/2022	TRANE SUPPLY-115410	TXN00483003	5046	68.31	0.00	
09/07/2022	SP SWIMOUTLET.COM	TXN00483004	5699	173.01	0.00	
09/07/2022	WM SUPERCENTER	TXN00483005	5411	53.81	0.00	
09/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00483006	5085	68.53	0.00	
09/07/2022	IN SHRED360	TXN00483007	7399	15.00	0.00	
09/07/2022	READYREFRESH BY NESTLE	TXN00483008	5999	56.74	0.00	
09/08/2022	Amazon	TXN00483009	5942	316.26	0.00	
09/07/2022	COSTCO	TXN00483010	5300	78.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2022	IN QUALITY CLEANERS OF C	TXN00483011	7349	1,575.00	0.00	
09/06/2022	IN CHARLESTON INTERPRETI	TXN00483012	7399	126.25	0.00	
09/07/2022	Amazon	TXN00483013	5942	935.96	0.00	
09/07/2022	MT PLEASANT CHAMBER COMME	TXN00483014	8641	54.00	0.00	
09/07/2022	Amazon	TXN00483015	5942	40.98	0.00	
09/07/2022	TARGET.COM	TXN00483016	5310	305.20	0.00	
09/07/2022	FOOD LION #0336	TXN00483017	5411	64.74	0.00	
09/07/2022	DOLLAR TREE	TXN00483018	5331	20.44	0.00	
09/07/2022	LOWES #00655	TXN00483019	5200	43.49	0.00	
09/07/2022	IN SHRED360	TXN00483020	7399	15.00	0.00	
09/07/2022	Amazon	TXN00483021	5942	16.34	0.00	
09/07/2022	Amazon	TXN00483022	5942	421.29	0.00	
09/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00483023	5085	68.30	0.00	
09/07/2022	UNITED REFRIG BR	TXN00483024	5046	40.10	0.00	
09/07/2022	Amazon	TXN00483025	5942	13.13	0.00	
09/07/2022	STAPLES	TXN00483026	5111	58.93	0.00	
06/09/2022	UNITED SUPPLY CORP	TXN00483027	5111	1,193.88	0.00	
09/07/2022	TARGET.COM	TXN00483028	5310	152.60	0.00	
09/08/2022	ULINE SHIP SUPPLIES	TXN00483029	5964	67.25	0.00	
09/08/2022	Amazon	TXN00483030	5942	127.70	0.00	
09/07/2022	Amazon	TXN00483031	5942	112.58	0.00	
09/06/2022	THE HOME DEPOT	TXN00483032	5200	10.88	0.00	
09/07/2022	PUBLIX #472	TXN00483033	5411	37.29	0.00	
count: 218				64,495.57	171.24	
09/09/2022						
09/08/2022	Etsy.com - ArtBySharnii	TXN00483034	5699	4.22	0.00	
09/08/2022	BOONE HALL PLANTATION	TXN00483035	7991	50.00	0.00	
09/09/2022	Amazon	TXN00483036	5942	12.95	0.00	
09/08/2022	DOLLAR TREE	TXN00483037	5331	72.21	0.00	
09/07/2022	DOLLAR-GENERAL	TXN00483038	5331	14.17	0.00	
09/08/2022	WHOLESALE INDUSTRIAL ELEC	TXN00483039	5732	93.21	0.00	
09/08/2022	SSL ECOMM	TXN00483040	5969	99.40	0.00	
09/08/2022	FOOD SERVICE DIRECT LOG	TXN00483041	5499	281.24	0.00	
09/08/2022	UNITED REFRIG BR	TXN00483042	5046	75.19	0.00	
09/08/2022	IC INSTACART	TXN00483043	5411	43.31	0.00	
09/08/2022	RVT Charleston SOA	TXN00483044	8211	31.08	0.00	
09/08/2022	MACIE PUBLISHING COMPANY	TXN00483045	5733	57.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2022	BERLINS RESTAURANT SUPPLY	TXN00483046	5099	26.05	0.00	
09/08/2022	SAMSClub #8252	TXN00483047	5300	609.78	0.00	
09/08/2022	HUDL	TXN00483048	5734	701.91	0.00	
09/08/2022	Amazon	TXN00483049	5942	68.24	0.00	
09/08/2022	GATEWAY SUPPLY COMPANY	TXN00483050	5074	146.27	0.00	
09/08/2022	#461-UNITED REFRIGERATIO	TXN00483051	5046	164.69	0.00	
09/07/2022	SAMSClub.COM	TXN00483052	5300	130.38	0.00	
09/08/2022	STAPLES	TXN00483053	5111	31.60	0.00	
09/08/2022	AMZ VEX Robotics, In	TXN00483054	5732	148.23	0.00	
09/07/2022	CHICK-FIL-A #02281	TXN00483055	5814	50.89	0.00	
09/08/2022	STAPLES	TXN00483056	5111	315.99	0.00	
09/08/2022	SAMS CLUB #8252	TXN00483057	5300	260.32	0.00	
09/07/2022	THE HOME DEPOT	TXN00483058	5200	120.24	0.00	
09/08/2022	Amazon	TXN00483059	5942	18.39	0.00	
09/08/2022	SP PRESWASHOUTLET	TXN00483060	5085	1,202.24	0.00	
09/08/2022	MCDONALD'S F11197	TXN00483061	5814	179.30	0.00	
09/08/2022	STAPLES	TXN00483062	5111	34.54	0.00	
09/07/2022	THE MATH LEARNING CENTER	TXN00483063	7399	250.00	0.00	
09/07/2022	JOHNSTONE SUPPLY N CHARL	TXN00483064	5085	200.54	0.00	
09/08/2022	Amazon	TXN00483065	5942	7.58	0.00	
09/08/2022	Amazon	TXN00483066	5942	17.67	0.00	
09/07/2022	LOWES #03317	TXN00483067	5200	22.76	0.00	
09/08/2022	Amazon	TXN00483068	5942	27.19	0.00	
09/07/2022	CAROLINA INTERNATIONAL TR	TXN00483069	5511	84.48	0.00	
09/08/2022	Amazon	TXN00483070	5942	94.83	0.00	
09/08/2022	HARRIS TEETER	TXN00483071	5411	70.09	0.00	
09/07/2022	THE HOME DEPOT	TXN00483072	5200	494.73	0.00	
09/08/2022	Amazon	TXN00483073	5942	21.32	0.00	
09/09/2022	Amazon	TXN00483074	5942	151.04	0.00	
09/08/2022	STAPLES	TXN00483075	5111	3.43	0.00	
09/08/2022	UNITED REFRIG BR	TXN00483076	5046	2,316.25	0.00	
09/08/2022	Amazon	TXN00483077	5942	9.80	0.00	
09/08/2022	Amazon	TXN00483078	5942	12.16	0.00	
09/08/2022	IN AMERICAN ASSOC OF SCH	TXN00483079	8641	225.00	0.00	
09/08/2022	Amazon	TXN00483080	5942	(29.54)	29.54	
09/08/2022	PUBLIX #824	TXN00483081	5411	102.84	0.00	
09/07/2022	NORTHERN TOOL EQUIP	TXN00483082	5251	293.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2022	Amazon	TXN00483083	5942	30.23	0.00	
09/08/2022	S CAROLINA AQUARIUM	TXN00483084	7991	75.00	0.00	
09/08/2022	BATTERIES PLUS	TXN00483085	5999	65.39	0.00	
09/07/2022	STAPLES	TXN00483086	5943	61.80	0.00	
09/08/2022	STAPLES	TXN00483087	5111	133.25	0.00	
09/09/2022	Amazon	TXN00483088	5942	88.26	0.00	
09/08/2022	LOWES #00655	TXN00483089	5200	310.58	0.00	
09/08/2022	STAPLES	TXN00483090	5111	419.60	0.00	
09/08/2022	SAMSCLUB #8252	TXN00483091	5300	117.72	0.00	
09/08/2022	Amazon	TXN00483092	5942	53.52	0.00	
09/07/2022	SCRIPPS SPELLING BEE	TXN00483093	8299	175.00	0.00	
09/07/2022	MUSIC & ARTS	TXN00483094	5733	38.98	0.00	
09/08/2022	UNITED REFRIG BR	TXN00483095	5046	40.65	0.00	
09/08/2022	IN TEAM FITZ	TXN00483096	7333	68.00	0.00	
09/08/2022	Amazon	TXN00483097	5942	102.40	0.00	
09/08/2022	STAPLES	TXN00483098	5111	103.11	0.00	
09/08/2022	FLOCABULARY	TXN00483099	8299	150.42	0.00	
09/08/2022	COSTCO	TXN00483100	5300	238.13	0.00	
09/08/2022	Amazon	TXN00483101	5942	475.29	0.00	
09/08/2022	HARRIS TEETER	TXN00483102	5411	47.91	0.00	
09/09/2022	SCHOOL HEALTH CORP	TXN00483103	5047	170.70	0.00	
09/08/2022	LOWES #00907	TXN00483104	5200	29.41	0.00	
09/08/2022	Amazon	TXN00483105	5942	38.15	0.00	
09/08/2022	Amazon	TXN00483106	5942	51.82	0.00	
09/08/2022	STAPLES	TXN00483107	5111	158.00	0.00	
09/07/2022	OTC BRANDS INC	TXN00483108	5964	14.67	0.00	
09/08/2022	Amazon	TXN00483109	5942	73.00	0.00	
09/08/2022	ONLINE JOB ADS INDEED	TXN00483110	7361	147.15	0.00	
09/08/2022	Amazon	TXN00483111	5942	105.95	0.00	
09/08/2022	GLENDAL PARADE STORE LLC	TXN00483112	5999	1,085.64	0.00	
09/08/2022	Amazon	TXN00483113	5942	78.48	0.00	
09/08/2022	Amazon	TXN00483114	5942	26.14	0.00	
09/09/2022	Amazon	TXN00483115	5942	36.08	0.00	
09/08/2022	GEORGE SCOTT	TXN00483116	5074	670.00	0.00	
09/08/2022	SP ARBOR SCIENTIFIC	TXN00483117	8299	466.74	0.00	
09/08/2022	OFFICE SUPPLIES	TXN00483118	5111	39.19	0.00	
09/09/2022	Amazon	TXN00483119	5942	(35.37)	35.37	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2022	WALMART.COM AA	TXN00483120	5310	100.61	0.00	
09/08/2022	The Little Sign Co INC	TXN00483121	5399	175.00	0.00	
09/08/2022	#451-UNITED REFRIGERATIO	TXN00483122	5046	124.48	0.00	
09/07/2022	SIGN IT QUICK INC	TXN00483123	5099	604.14	0.00	
09/08/2022	LOWES #00661	TXN00483124	5200	12.16	0.00	
09/08/2022	IN SHRED360	TXN00483125	7399	54.95	0.00	
09/07/2022	THE HOME DEPOT	TXN00483126	5200	121.01	0.00	
09/08/2022	KRISPY KREME	TXN00483127	5814	114.82	0.00	
09/08/2022	Amazon	TXN00483128	5942	545.36	0.00	
09/08/2022	NIMCO	TXN00483129	2741	230.86	0.00	
09/08/2022	TST STONER'S PIZZA JOINT	TXN00483130	5812	521.44	0.00	
09/07/2022	JOHNSTONE SUPPLY N CHARL	TXN00483131	5085	156.26	0.00	
09/08/2022	Amazon	TXN00483132	5942	257.24	0.00	
09/08/2022	SAMSLUB #8252	TXN00483133	5300	80.48	0.00	
09/07/2022	LOWES #00661	TXN00483134	5200	63.13	0.00	
09/08/2022	Amazon	TXN00483135	5942	71.18	0.00	
09/07/2022	TRANE SUPPLY-115410	TXN00483136	5046	263.21	0.00	
09/08/2022	COSTCO	TXN00483137	5300	52.90	0.00	
09/07/2022	NAPA AUTO 0024863	TXN00483138	5533	38.10	0.00	
09/08/2022	HARRIS TEETER	TXN00483139	5411	92.34	0.00	
09/08/2022	Amazon	TXN00483140	5942	545.00	0.00	
09/08/2022	BESTBUYCOM806676420567	TXN00483141	5732	43.57	0.00	
09/08/2022	COSTCO	TXN00483142	5300	225.25	0.00	
09/09/2022	PITNEY BOWES PI	TXN00483143	7399	325.91	0.00	
09/07/2022	THE HOME DEPOT	TXN00483144	5200	34.86	0.00	
09/08/2022	LEARNING A-Z, LLC	TXN00483145	8299	681.25	0.00	
09/07/2022	SIGN IT QUICK INC	TXN00483146	5099	528.62	0.00	
09/09/2022	Amazon	TXN00483147	5942	128.31	0.00	
09/08/2022	Amazon	TXN00483148	5942	98.67	0.00	
09/08/2022	WHOLESALE INDUSTRIAL ELEC	TXN00483149	5732	25.65	0.00	
09/08/2022	STAPLES	TXN00483150	5111	41.83	0.00	
09/08/2022	SAMSLUB #8252	TXN00483151	5300	199.35	0.00	
09/08/2022	WM SUPERCENTER	TXN00483152	5411	34.84	0.00	
09/07/2022	THE HOME DEPOT	TXN00483153	5200	45.71	0.00	
09/08/2022	JUNIOR LIBRARY GUILD	TXN00483154	5192	1,743.56	0.00	
09/08/2022	SP SPIKEBALL	TXN00483155	5941	350.98	0.00	
09/08/2022	UNITED REFRIG BR	TXN00483156	5046	94.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2022	MUSIC & ARTS	TXN00483157	5733	34.88	0.00	
09/08/2022	TST NOTHING BUNDT CAKES	TXN00483158	5462	217.49	0.00	
09/08/2022	LEARNING A-Z, LLC	TXN00483159	8299	1,988.16	0.00	
09/08/2022	ALL AMERICAN AWARDS	TXN00483160	2791	49.05	0.00	
09/07/2022	SAMSClub.COM	TXN00483161	5300	122.22	0.00	
09/08/2022	MOLUFS SUPPLY INC	TXN00483162	5074	6.54	0.00	
09/08/2022	Amazon	TXN00483163	5942	61.00	0.00	
09/09/2022	Amazon	TXN00483164	5942	107.84	0.00	
09/08/2022	Amazon	TXN00483165	5942	634.40	0.00	
09/08/2022	Amazon	TXN00483166	5942	184.80	0.00	
09/08/2022	LOWES #03317	TXN00483167	5200	9.79	0.00	
09/08/2022	MIKASA SPORTS USA INC	TXN00483168	5399	95.98	0.00	
09/08/2022	Amazon	TXN00483169	5942	76.18	0.00	
09/08/2022	Amazon	TXN00483170	5942	14.16	0.00	
09/07/2022	THE HOME DEPOT	TXN00483171	5200	7.59	0.00	
09/08/2022	UNITED REFRIG BR	TXN00483172	5046	358.17	0.00	
09/08/2022	Amazon	TXN00483173	5942	9.05	0.00	
09/08/2022	ABC AWNING AND VENETIAN	TXN00483174	5998	218.00	0.00	
09/07/2022	WEST ASHLEY HARDWARE	TXN00483175	5072	35.38	0.00	
09/08/2022	UNITED REFRIG BR	TXN00483176	5046	2,109.22	0.00	
09/08/2022	Amazon	TXN00483177	5942	384.29	0.00	
09/07/2022	LOWES #00539	TXN00483178	5200	3.85	0.00	
09/09/2022	SCHOOL HEALTH CORP	TXN00483179	5047	56.26	0.00	
09/08/2022	DUNKIN #362528	TXN00483180	5814	73.75	0.00	
09/08/2022	Amazon	TXN00483181	5942	30.47	0.00	
09/08/2022	Amazon	TXN00483182	5942	392.40	0.00	
09/09/2022	BOXED LLC	TXN00483183	5411	661.09	0.00	
09/08/2022	IN JOCASSEE	TXN00483184	5697	1,462.29	0.00	
09/08/2022	Amazon	TXN00483185	5942	87.16	0.00	
09/07/2022	SIGN IT QUICK INC	TXN00483186	5099	101.92	0.00	
09/08/2022	STAPLES	TXN00483187	5111	54.45	0.00	
09/09/2022	Amazon	TXN00483188	5942	13.08	0.00	
09/08/2022	Amazon	TXN00483189	5942	97.20	0.00	
09/08/2022	UNITED REFRIG BR	TXN00483190	5046	32.06	0.00	
09/08/2022	PIGGLY WIGGLY	TXN00483191	5411	138.97	0.00	
09/07/2022	THE HOME DEPOT	TXN00483192	5200	146.18	0.00	
09/08/2022	Amazon	TXN00483193	5942	343.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2022	Amazon	TXN00483194	5942	71.28	0.00	
09/08/2022	ST JUDE INTERNET DNTN	TXN00483195	8398	25.00	0.00	
09/08/2022	DOLLAR TREE	TXN00483196	5331	43.25	0.00	
09/08/2022	Amazon	TXN00483197	5942	31.23	0.00	
09/08/2022	FSP SCAGPO	TXN00483198	8699	75.00	0.00	
09/08/2022	KRU-KEL CO INC	TXN00483199	5074	354.18	0.00	
09/08/2022	WAL-MART #3367	TXN00483200	5411	118.66	0.00	
09/07/2022	THE HOME DEPOT	TXN00483201	5200	33.84	0.00	
09/08/2022	Amazon	TXN00483202	5942	(49.56)	49.56	
09/08/2022	WALMART.COM AA	TXN00483203	5310	37.94	0.00	
09/08/2022	Amazon	TXN00483204	5942	6.53	0.00	
09/09/2022	SCHOOL HEALTH CORP	TXN00483205	5047	188.31	0.00	
09/07/2022	HILTON ADVPURCH8002367113	TXN00483206	3504	840.31	0.00	
09/08/2022	Amazon	TXN00483207	5942	17.43	0.00	
09/09/2022	Amazon	TXN00483208	5942	195.12	0.00	
09/07/2022	THE HOME DEPOT	TXN00483209	5200	325.91	0.00	
count: 176				36,930.88	114.47	
09/12/2022						
09/11/2022	Amazon	TXN00483210	5942	214.00	0.00	
09/09/2022	USPS PO 4514840249	TXN00483211	9402	7.85	0.00	
09/09/2022	PARTS TOWN	TXN00483212	5085	193.80	0.00	
09/11/2022	Amazon	TXN00483213	5942	101.22	0.00	
09/08/2022	THE HOME DEPOT	TXN00483214	5200	39.32	0.00	
09/09/2022	ABC AWNING AND VENETIAN	TXN00483215	5998	457.80	0.00	
09/09/2022	BESTBUYCOM806676420567	TXN00483216	5732	16.34	0.00	
09/09/2022	CUSTOMINK LLC	TXN00483217	5691	2,496.43	0.00	
09/11/2022	Amazon	TXN00483218	5942	19.06	0.00	
09/11/2022	Amazon	TXN00483219	5942	70.82	0.00	
09/09/2022	CHICK-FIL-A #01936	TXN00483220	5814	189.47	0.00	
09/11/2022	Amazon	TXN00483221	5942	323.75	0.00	
09/09/2022	PUBLIX #1145	TXN00483222	5411	50.98	0.00	
09/08/2022	SAMSClub.COM	TXN00483223	5300	93.53	0.00	
09/09/2022	PARTS TOWN	TXN00483224	5085	32.79	0.00	
09/09/2022	NCSM 2022	TXN00483225	8699	535.00	0.00	
09/08/2022	TRANE SUPPLY-115428	TXN00483226	5046	356.07	0.00	
09/10/2022	Amazon	TXN00483227	5942	73.62	0.00	
09/08/2022	FSP THE UNIFORM OUTLET	TXN00483228	5137	28.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2022	Amazon	TXN00483229	5942	9.80	0.00	
09/12/2022	Amazon	TXN00483230	5942	158.73	0.00	
09/08/2022	NANCY S EXOTIC PLANTS	TXN00483231	5992	425.00	0.00	
09/09/2022	Amazon	TXN00483232	5942	305.19	0.00	
09/09/2022	AMZMagzneExp	TXN00483233	5968	26.13	0.00	
09/08/2022	THE HOME DEPOT	TXN00483234	5200	40.59	0.00	
09/08/2022	SAMSCLUB.COM	TXN00483235	5300	30.48	0.00	
09/12/2022	Amazon	TXN00483236	5942	71.53	0.00	
09/09/2022	PIGGLY WIGGLY	TXN00483237	5411	367.57	0.00	
09/11/2022	Amazon	TXN00483238	5942	12.94	0.00	
09/09/2022	Amazon	TXN00483239	5942	84.50	0.00	
09/09/2022	THE HOME DEPOT	TXN00483240	5200	23.27	0.00	
09/09/2022	STAPLES	TXN00483241	5111	452.16	0.00	
09/10/2022	STAPLES	TXN00483242	5111	321.21	0.00	
09/12/2022	Amazon	TXN00483243	5942	27.52	0.00	
09/11/2022	Amazon	TXN00483244	5942	106.58	0.00	
09/09/2022	SMARTSIGN	TXN00483245	5399	179.80	0.00	
09/11/2022	Amazon	TXN00483246	5942	7.62	0.00	
09/10/2022	Amazon	TXN00483247	5942	29.19	0.00	
09/11/2022	Amazon	TXN00483248	5942	6.70	0.00	
09/09/2022	Amazon	TXN00483249	5942	5.33	0.00	
09/09/2022	WM SUPERCENTER	TXN00483250	5411	186.83	0.00	
09/10/2022	Amazon	TXN00483251	5942	86.67	0.00	
09/09/2022	DOLLAR TREE	TXN00483252	5331	18.21	0.00	
09/09/2022	Amazon	TXN00483253	5942	31.33	0.00	
09/09/2022	WWW COSTCO COM	TXN00483254	5300	230.01	0.00	
09/09/2022	THE READING WAREHOUSE IN	TXN00483255	5192	110.31	0.00	
09/11/2022	Amazon	TXN00483256	5942	21.68	0.00	
09/11/2022	EDWEEK PRINT DIGIT GO	TXN00483257	2741	44.00	0.00	
09/09/2022	NIXON POWER SERVICES, LL	TXN00483258	5065	857.01	0.00	
09/11/2022	Amazon	TXN00483259	5942	265.85	0.00	
09/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00483260	5085	205.25	0.00	
09/08/2022	THE HOME DEPOT	TXN00483261	5200	35.51	0.00	
09/09/2022	HARRIS TEETER	TXN00483262	5411	14.27	0.00	
09/09/2022	DicksSportingGoods.com	TXN00483263	5941	152.58	0.00	
09/09/2022	ABC AWNING AND VENETIAN	TXN00483264	5998	163.50	0.00	
09/11/2022	Amazon	TXN00483265	5942	19.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2022	GOLDEN CORRAL	TXN00483266	5812	433.90	0.00	
09/09/2022	STAPLES	TXN00483267	5943	13.93	0.00	
09/11/2022	Amazon	TXN00483268	5942	14.15	0.00	
09/12/2022	Amazon	TXN00483269	5942	378.00	0.00	
09/10/2022	Amazon	TXN00483270	5942	734.60	0.00	
09/10/2022	HAMPTON INN ISL PALMS	TXN00483271	3665	147.97	0.00	
09/11/2022	Amazon	TXN00483272	5942	49.02	0.00	
09/11/2022	Amazon	TXN00483273	5942	8.01	0.00	
09/10/2022	Amazon	TXN00483274	5942	40.31	0.00	
09/09/2022	JERSEY MIKES ONLINE ORDE	TXN00483275	5814	10.60	0.00	
09/09/2022	SHERWIN WILLIAMS	TXN00483276	5231	134.09	0.00	
09/09/2022	FAMILY DOLLAR	TXN00483277	5331	25.56	0.00	
09/09/2022	STAPLES	TXN00483278	5111	13.43	0.00	
09/09/2022	THEINSTRUMENTDOC	TXN00483279	7394	1,063.84	0.00	
09/11/2022	Amazon	TXN00483280	5942	124.90	0.00	
09/10/2022	WAL-MART #2348	TXN00483281	5411	39.84	0.00	
09/11/2022	Amazon	TXN00483282	5942	18.51	0.00	
09/09/2022	LOWES #00497	TXN00483283	5200	66.64	0.00	
09/12/2022	Amazon	TXN00483284	5942	60.96	0.00	
09/11/2022	Amazon	TXN00483285	5942	62.02	0.00	
09/11/2022	Amazon	TXN00483286	5942	53.72	0.00	
09/09/2022	J.W. PEPPER	TXN00483287	5733	101.05	0.00	
09/09/2022	USPS PO 4514880242	TXN00483288	9402	7.85	0.00	
09/09/2022	SAMSCLUB.COM	TXN00483289	5300	176.47	0.00	
09/10/2022	WENDYS 9153	TXN00483290	5814	176.07	0.00	
09/09/2022	GOODHEART-WILLCOX	TXN00483291	5192	300.00	0.00	
09/09/2022	CHICK-FIL-A #01936	TXN00483292	5814	765.62	0.00	
09/09/2022	Amazon	TXN00483293	5942	76.38	0.00	
09/11/2022	Amazon	TXN00483294	5942	75.34	0.00	
09/10/2022	LAKESHORE LEARNING MATER	TXN00483295	8299	2,442.90	0.00	
09/10/2022	Amazon	TXN00483296	5942	163.48	0.00	
09/12/2022	Amazon	TXN00483297	5942	91.54	0.00	
09/11/2022	JOANN STORES	TXN00483298	5949	99.09	0.00	
09/09/2022	NTLREST SERVSAFE	TXN00483299	7399	764.75	0.00	
09/08/2022	SAMSCLUB.COM	TXN00483300	5300	206.13	0.00	
09/08/2022	SAMSCLUB.COM	TXN00483301	5300	114.04	0.00	
09/11/2022	Amazon	TXN00483302	5942	9.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2022	Amazon	TXN00483303	5942	44.67	0.00	
09/12/2022	Amazon	TXN00483304	5942	14.32	0.00	
09/09/2022	STAPLES	TXN00483305	5111	49.94	0.00	
09/09/2022	Amazon	TXN00483306	5942	115.60	0.00	
09/09/2022	Amazon	TXN00483307	5942	38.10	0.00	
09/09/2022	THE HOME DEPOT	TXN00483308	5200	29.40	0.00	
09/09/2022	GATEWAY SUPPLY COMPANY	TXN00483309	5074	152.26	0.00	
09/09/2022	PIGGLY WIGGLY	TXN00483310	5411	20.35	0.00	
09/11/2022	PROJECT MGMT INSTITUTE	TXN00483311	8299	139.00	0.00	
09/09/2022	ABM	TXN00483312	7523	2,120.00	0.00	
09/12/2022	Amazon	TXN00483313	5942	227.07	0.00	
09/08/2022	THE HOME DEPOT	TXN00483314	5200	36.46	0.00	
09/09/2022	PECKNEL MUSIC COMPANY	TXN00483315	5733	37.72	0.00	
09/09/2022	STAPLES	TXN00483316	5111	33.14	0.00	
09/09/2022	WAL-MART #2348	TXN00483317	5411	106.77	0.00	
09/09/2022	STAPLES	TXN00483318	5111	504.53	0.00	
09/09/2022	WM SUPERCENTER	TXN00483319	5411	183.52	0.00	
09/11/2022	Amazon	TXN00483320	5942	47.73	0.00	
09/09/2022	IN ASL INTERPRETING SERV	TXN00483321	7399	1,500.00	0.00	
09/11/2022	Amazon	TXN00483322	5942	13.40	0.00	
09/11/2022	Amazon	TXN00483323	5942	205.35	0.00	
09/10/2022	STAPLES	TXN00483324	5111	134.42	0.00	
09/09/2022	CASH & CARRY WHOLESAL	TXN00483325	5411	65.22	0.00	
09/09/2022	THE HOME DEPOT	TXN00483326	5200	53.39	0.00	
09/09/2022	ALL AMERICAN AWARDS	TXN00483327	2791	21.80	0.00	
09/12/2022	Amazon	TXN00483328	5942	9.77	0.00	
09/09/2022	Amazon	TXN00483329	5942	15.04	0.00	
09/11/2022	Amazon	TXN00483330	5942	55.13	0.00	
09/11/2022	Amazon	TXN00483331	5942	16.92	0.00	
09/11/2022	Amazon	TXN00483332	5942	19.61	0.00	
09/11/2022	Amazon	TXN00483333	5942	261.46	0.00	
09/09/2022	Amazon	TXN00483334	5942	89.20	0.00	
09/09/2022	WM SUPERCENTER	TXN00483335	5411	15.22	0.00	
09/11/2022	Amazon	TXN00483336	5942	9.06	0.00	
09/09/2022	Amazon	TXN00483337	5942	483.39	0.00	
09/08/2022	FIVE BELOW 657	TXN00483338	5331	202.10	0.00	
09/11/2022	Amazon	TXN00483339	5942	220.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2022	Amazon	TXN00483340	5942	387.51	0.00	
09/09/2022	STAPLES	TXN00483341	5111	134.05	0.00	
09/11/2022	WM SUPERCENTER	TXN00483342	5411	25.34	0.00	
09/11/2022	Amazon	TXN00483343	5942	16.32	0.00	
09/11/2022	Amazon	TXN00483344	5942	284.39	0.00	
09/09/2022	WAL-MART #0632	TXN00483345	5411	71.14	0.00	
09/09/2022	PAPA JOHNS #1593	TXN00483346	5814	135.97	0.00	
09/09/2022	POSTNET SC112	TXN00483347	7399	44.82	0.00	
09/09/2022	MYTANA	TXN00483348	7399	848.06	0.00	
09/11/2022	Amazon	TXN00483349	5942	61.65	0.00	
09/10/2022	Amazon	TXN00483350	5942	108.13	0.00	
09/08/2022	DEMCO INC	TXN00483351	5111	1,229.77	0.00	
09/09/2022	LAKESHORE LEARNING MATER	TXN00483352	8299	321.79	0.00	
09/11/2022	Amazon	TXN00483353	5942	29.41	0.00	
09/09/2022	NCSM 2022	TXN00483354	8699	535.00	0.00	
09/10/2022	STAPLES	TXN00483355	5111	33.48	0.00	
09/12/2022	Amazon	TXN00483356	5942	381.42	0.00	
09/12/2022	IC INSTACART	TXN00483357	5411	4.50	0.00	
09/09/2022	Amazon	TXN00483358	5942	18.66	0.00	
09/12/2022	Amazon	TXN00483359	5942	504.61	0.00	
09/09/2022	Amazon	TXN00483360	5942	98.07	0.00	
09/09/2022	DOLLAR TREE	TXN00483361	5331	13.63	0.00	
09/09/2022	WAL-MART #2348	TXN00483362	5411	12.77	0.00	
09/09/2022	SELLARS HARDWARE	TXN00483363	5251	12.16	0.00	
09/10/2022	STAPLES	TXN00483364	5111	124.70	0.00	
09/09/2022	Amazon	TXN00483365	5942	63.21	0.00	
09/10/2022	Amazon	TXN00483366	5942	(1.04)	1.04	
09/11/2022	Amazon	TXN00483367	5942	29.19	0.00	
09/10/2022	Amazon	TXN00483368	5942	13.07	0.00	
09/10/2022	Amazon	TXN00483369	5942	63.23	0.00	
09/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00483370	5065	1,874.80	0.00	
09/10/2022	EDPUZZLE PRO TEACHER	TXN00483371	5815	12.50	0.00	
09/09/2022	SAMSClub.COM	TXN00483372	5300	55.48	0.00	
09/09/2022	N C T M	TXN00483373	8699	553.00	0.00	
09/09/2022	WAL-MART #0632	TXN00483374	5411	461.86	0.00	
09/11/2022	Amazon	TXN00483375	5942	186.67	0.00	
09/08/2022	WALMART.COM AA	TXN00483376	5310	30.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2022	Amazon	TXN00483377	5942	8.89	0.00	
09/09/2022	Amazon	TXN00483378	5942	23.97	0.00	
09/11/2022	Amazon	TXN00483379	5942	279.20	0.00	
09/09/2022	HARRIS TEETER	TXN00483380	5411	30.22	0.00	
09/10/2022	COSTCO	TXN00483381	5300	65.66	0.00	
09/09/2022	PAYPAL SOUTHERNTRA	TXN00483382	1520	600.00	0.00	
09/08/2022	SAMSCLUB.COM	TXN00483383	5300	27.17	0.00	
09/09/2022	KRU-KEL CO INC	TXN00483384	5074	167.21	0.00	
09/09/2022	CAROLINA SASH AND SEW LLC	TXN00483385	7333	332.50	0.00	
09/09/2022	Amazon	TXN00483386	5942	44.95	0.00	
09/10/2022	WM SUPERCENTER	TXN00483387	5411	64.91	0.00	
09/11/2022	Amazon	TXN00483388	5942	772.79	0.00	
09/11/2022	Amazon	TXN00483389	5942	123.31	0.00	
09/09/2022	N C T M	TXN00483390	8699	553.00	0.00	
09/09/2022	WILLIAM V MACGILL	TXN00483391	5047	207.02	0.00	
09/09/2022	Amazon	TXN00483392	5942	57.62	0.00	
09/09/2022	ATHENS PAPER CHARLOTTE	TXN00483393	5085	299.25	0.00	
09/09/2022	WALMART.COM AA	TXN00483394	5310	16.34	0.00	
09/09/2022	Amazon	TXN00483395	5942	219.08	0.00	
09/08/2022	THE HOME DEPOT	TXN00483396	5200	19.10	0.00	
09/12/2022	Amazon	TXN00483397	5942	114.66	0.00	
09/10/2022	Amazon	TXN00483398	5942	32.25	0.00	
09/09/2022	Amazon	TXN00483399	5942	82.13	0.00	
09/09/2022	KRU-KEL CO INC	TXN00483400	5074	73.52	0.00	
09/09/2022	THEINSTRUMENTDOC	TXN00483401	7394	325.91	0.00	
09/11/2022	Amazon	TXN00483402	5942	7.62	0.00	
09/09/2022	Amazon	TXN00483403	5942	104.56	0.00	
09/10/2022	STAPLES	TXN00483404	5111	51.56	0.00	
09/09/2022	Amazon	TXN00483405	5968	16.34	0.00	
09/09/2022	N C T M	TXN00483406	8699	553.00	0.00	
09/10/2022	MARCOS PIZZA	TXN00483407	5812	124.32	0.00	
09/09/2022	WM SUPERCENTER	TXN00483408	5411	31.17	0.00	
09/11/2022	Amazon	TXN00483409	5942	1,740.68	0.00	
09/09/2022	ATHENS PAPER CHARLOTTE	TXN00483410	5085	596.98	0.00	
09/12/2022	Amazon	TXN00483411	5942	284.96	0.00	
09/09/2022	HOMEDEPOT.COM	TXN00483412	5200	211.44	0.00	
09/11/2022	PROJECT MGMT INSTITUTE	TXN00483413	8299	583.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2022	SAMSCLUB.COM	TXN00483414	5300	87.86	0.00	
09/10/2022	Amazon	TXN00483415	5942	(94.94)	94.94	
09/09/2022	DOMINO'S 8770	TXN00483416	5814	93.09	0.00	
09/09/2022	CAROLINA BIOLOGIC SUPPLY	TXN00483417	5047	114.50	0.00	
09/11/2022	SAMS CLUB #8252	TXN00483418	5300	295.92	0.00	
09/11/2022	LOWES #00358	TXN00483419	5200	1,312.66	0.00	
09/09/2022	N C T M	TXN00483420	8699	553.00	0.00	
09/09/2022	ATHENS PAPER CHARLOTTE	TXN00483421	5085	633.08	0.00	
09/11/2022	COSTCO	TXN00483422	5300	87.15	0.00	
09/10/2022	Amazon	TXN00483423	5942	9.80	0.00	
09/11/2022	Amazon	TXN00483424	5942	7.14	0.00	
09/10/2022	SSL ECOMM	TXN00483425	5969	676.14	0.00	
09/09/2022	LITTLE CAESARS	TXN00483426	5814	21.45	0.00	
09/12/2022	Amazon	TXN00483427	5942	817.44	0.00	
09/11/2022	Amazon	TXN00483428	5942	23.75	0.00	
09/09/2022	Amazon	TXN00483429	5942	20.48	0.00	
09/09/2022	SALONCENTRIC COM	TXN00483430	5999	1,857.24	0.00	
09/11/2022	Amazon	TXN00483431	5942	21.79	0.00	
09/09/2022	ALDI	TXN00483432	5411	27.99	0.00	
09/09/2022	SPIRITMAGNET.COM BY NI	TXN00483433	5399	1,072.50	0.00	
09/11/2022	Amazon	TXN00483434	5942	24.65	0.00	
09/11/2022	Amazon	TXN00483435	5942	23.97	0.00	
09/09/2022	WAL-MART #1748	TXN00483436	5411	39.44	0.00	
09/10/2022	Amazon	TXN00483437	5942	69.75	0.00	
09/10/2022	Amazon	TXN00483438	5942	243.69	0.00	
09/10/2022	STAPLES	TXN00483439	5111	17.17	0.00	
09/09/2022	DicksSportingGoods.com	TXN00483440	5941	108.99	0.00	
09/09/2022	NOR NORTHERN TOOL	TXN00483441	5251	403.28	0.00	
09/09/2022	Amazon	TXN00483442	5942	29.09	0.00	
09/09/2022	CARWIN LOGISTICS LLC	TXN00483443	4214	570.00	0.00	
09/09/2022	STAPLES	TXN00483444	5111	5.97	0.00	
09/09/2022	Amazon	TXN00483445	5942	217.99	0.00	
09/11/2022	NEW YORK BUTCHER SHOPPE	TXN00483446	5411	69.67	0.00	
09/09/2022	Amazon	TXN00483447	5942	23.96	0.00	
09/10/2022	Amazon	TXN00483448	5942	17.42	0.00	
09/09/2022	Amazon	TXN00483449	5942	29.34	0.00	
09/09/2022	Amazon	TXN00483450	5942	122.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2022	Amazon	TXN00483451	5942	14.16	0.00	
09/11/2022	Amazon	TXN00483452	5942	9.53	0.00	
09/09/2022	POSITIVE PROMOTIONS	TXN00483453	5099	1,580.18	0.00	
09/08/2022	LOWES #03317	TXN00483454	5200	15.41	0.00	
09/08/2022	CHICK-FIL-A #02281	TXN00483455	5814	42.05	0.00	
09/09/2022	SELLARS HARDWARE	TXN00483456	5251	9.80	0.00	
09/07/2022	PAYPAL MASTERYCONN	TXN00483457	8211	249.00	0.00	
09/11/2022	Amazon	TXN00483458	5942	24.54	0.00	
09/11/2022	Amazon	TXN00483459	5942	7.62	0.00	
09/10/2022	Amazon	TXN00483460	5942	236.28	0.00	
09/09/2022	Amazon	TXN00483461	5942	10.89	0.00	
09/09/2022	IN JROTC DOG	TXN00483462	5399	86.14	0.00	
09/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00483463	5065	304.80	0.00	
09/09/2022	Amazon	TXN00483464	5942	26.15	0.00	
09/11/2022	Amazon	TXN00483465	5942	45.54	0.00	
09/10/2022	BOXED LLC	TXN00483466	5411	509.68	0.00	
09/11/2022	Amazon	TXN00483467	5942	8.71	0.00	
09/09/2022	EPP NEWSPAPER GROUP	TXN00483468	5968	42.50	0.00	
09/11/2022	UBER TRIP	TXN00483469	4121	39.48	0.00	
09/09/2022	STAPLES	TXN00483470	5111	263.70	0.00	
09/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00483471	5065	1,669.88	0.00	
09/09/2022	STAPLES	TXN00483472	5111	40.81	0.00	
09/09/2022	SQ KNOX CONSTRUCTI	TXN00483473	1520	2,437.82	0.00	
09/10/2022	Amazon	TXN00483474	5942	124.07	0.00	
09/09/2022	Amazon	TXN00483475	5942	16.82	0.00	
09/09/2022	NAPA AUTO 0024863	TXN00483476	5533	67.30	0.00	
09/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00483477	5085	1,845.33	0.00	
09/10/2022	Amazon	TXN00483478	5942	65.38	0.00	
09/11/2022	Amazon	TXN00483479	5942	100.08	0.00	
09/10/2022	STAPLES	TXN00483480	5111	468.53	0.00	
09/11/2022	Amazon	TXN00483481	5942	11.62	0.00	
09/11/2022	Amazon	TXN00483482	5942	545.55	0.00	
09/07/2022	WALMART.COM AA	TXN00483483	5310	316.67	0.00	
09/10/2022	S&S WORLDWIDE,	TXN00483484	5945	150.64	0.00	
09/09/2022	Amazon	TXN00483485	5942	30.50	0.00	
09/10/2022	EASYKEYSCOM INC	TXN00483486	7399	17.74	0.00	
09/09/2022	Amazon	TXN00483487	5942	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2022	Amazon	TXN00483488	5942	130.76	0.00	
09/11/2022	Amazon	TXN00483489	5942	473.31	0.00	
09/09/2022	Amazon	TXN00483490	5942	134.02	0.00	
09/11/2022	Amazon	TXN00483491	5942	172.12	0.00	
09/09/2022	Amazon	TXN00483492	5942	37.01	0.00	
09/12/2022	Amazon	TXN00483493	5942	339.49	0.00	
09/12/2022	Amazon	TXN00483494	5942	69.53	0.00	
09/11/2022	INSTACART 159	TXN00483495	5411	127.68	0.00	
09/11/2022	Amazon	TXN00483496	5942	525.05	0.00	
09/09/2022	Amazon	TXN00483497	5942	(232.92)	232.92	
09/11/2022	Amazon	TXN00483498	5942	109.76	0.00	
09/09/2022	SIGN IT QUICK INC	TXN00483499	5099	313.92	0.00	
09/11/2022	BREEZE AIRWAYS	TXN00483500	4511	125.00	0.00	
09/09/2022	SAMSCLUB.COM	TXN00483501	5300	335.59	0.00	
09/11/2022	Amazon	TXN00483502	5942	94.77	0.00	
09/09/2022	HOMEDEPOT.COM	TXN00483503	5200	294.29	0.00	
09/12/2022	Amazon	TXN00483504	5942	202.19	0.00	
09/09/2022	HILTON GARDEN INN	TXN00483505	3604	300.00	0.00	
09/10/2022	Amazon	TXN00483506	5942	6.53	0.00	
09/12/2022	Amazon	TXN00483507	5942	229.58	0.00	
09/10/2022	Amazon	TXN00483508	5942	42.36	0.00	
09/11/2022	UBER TRIP	TXN00483509	4121	44.46	0.00	
09/09/2022	JERSEY MIKES ONLINE ORDE	TXN00483510	5814	151.46	0.00	
09/09/2022	SELLARS HARDWARE	TXN00483511	5251	49.01	0.00	
09/11/2022	Amazon	TXN00483512	5942	231.70	0.00	
09/09/2022	UNITED REFRIG BR	TXN00483513	5046	199.91	0.00	
09/12/2022	Amazon	TXN00483514	5942	23.38	0.00	
09/09/2022	SAMS CLUB #8252	TXN00483515	5300	166.95	0.00	
09/10/2022	Amazon	TXN00483516	5942	(53.56)	53.56	
09/10/2022	Amazon	TXN00483517	5942	34.85	0.00	
09/11/2022	Amazon	TXN00483518	5942	6.49	0.00	
09/12/2022	Amazon	TXN00483519	5942	150.12	0.00	
09/09/2022	J.W. PEPPER	TXN00483520	5733	296.69	0.00	
09/12/2022	Amazon	TXN00483521	5942	10.89	0.00	
09/10/2022	Amazon	TXN00483522	5942	634.35	0.00	
09/10/2022	Amazon	TXN00483523	5942	71.53	0.00	
09/09/2022	STAPLES	TXN00483524	5111	21.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2022	STAPLES	TXN00483525	5943	45.11	0.00	
09/11/2022	Amazon	TXN00483526	5942	21.79	0.00	
09/11/2022	Amazon	TXN00483527	5942	58.06	0.00	
09/09/2022	THE SUPPLY ROOM INC	TXN00483528	9399	466.68	0.00	
09/12/2022	Amazon	TXN00483529	5942	354.64	0.00	
09/11/2022	Amazon	TXN00483530	5942	23.95	0.00	
09/09/2022	Amazon	TXN00483531	5942	(7.07)	7.07	
09/09/2022	KRU-KEL CO INC	TXN00483532	5074	381.20	0.00	
09/08/2022	THE HOME DEPOT	TXN00483533	5200	21.64	0.00	
09/11/2022	Amazon	TXN00483534	5942	7.40	0.00	
09/08/2022	THE HOME DEPOT	TXN00483535	5200	30.08	0.00	
09/11/2022	UBER TRIP	TXN00483536	4121	42.98	0.00	
09/09/2022	Amazon	TXN00483537	5942	12.83	0.00	
09/09/2022	PAYPAL GREENKRISTEN913	TXN00483538	8999	295.00	0.00	
09/09/2022	TRANE SUPPLY-115428	TXN00483539	5046	68.27	0.00	
09/09/2022	UNITED REFRIG BR	TXN00483540	5046	59.03	0.00	
09/11/2022	Amazon	TXN00483541	5942	6.53	0.00	
09/09/2022	Amazon	TXN00483542	5942	63.74	0.00	
09/09/2022	PB LEASING	TXN00483543	7394	68.67	0.00	
09/09/2022	DOLLAR TREE	TXN00483544	5331	98.10	0.00	
09/09/2022	Amazon	TXN00483545	5942	(8.16)	8.16	
09/11/2022	Amazon	TXN00483546	5942	61.98	0.00	
09/11/2022	Amazon	TXN00483547	5942	107.90	0.00	
09/09/2022	LAKESHORE LEARNING MATER	TXN00483548	8299	1,872.17	0.00	
09/11/2022	Amazon	TXN00483549	5942	19.60	0.00	
09/12/2022	Amazon	TXN00483550	5942	138.23	0.00	
09/11/2022	Amazon	TXN00483551	5942	54.01	0.00	
09/09/2022	PAYPAL SCMEAORCHES	TXN00483552	8398	260.00	0.00	
09/10/2022	Amazon	TXN00483553	5942	9.46	0.00	
09/10/2022	STAPLES	TXN00483554	5111	1,798.39	0.00	
09/11/2022	Amazon	TXN00483555	5942	247.19	0.00	
09/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00483556	5085	908.16	0.00	
09/11/2022	Amazon	TXN00483557	5942	79.51	0.00	
09/08/2022	OTC BRANDS INC	TXN00483558	5964	340.89	0.00	
09/10/2022	Amazon	TXN00483559	5942	247.05	0.00	
09/09/2022	LOWES #03317	TXN00483560	5200	43.71	0.00	
09/11/2022	Amazon	TXN00483561	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2022	Amazon	TXN00483562	5942	65.07	0.00	
09/09/2022	HAMMER SMITH SPORTS	TXN00483563	7997	976.00	0.00	
09/09/2022	TARGET	TXN00483564	5310	5.39	0.00	
09/11/2022	UBER TRIP	TXN00483565	4121	8.59	0.00	
09/10/2022	Amazon	TXN00483566	5942	39.20	0.00	
09/09/2022	FUN EXPRESS	TXN00483567	5964	262.69	0.00	
09/09/2022	HP INSTANT INK	TXN00483568	5111	13.07	0.00	
09/08/2022	WDW DISNEY RES	TXN00483569	3780	1,231.90	0.00	
09/08/2022	GRAINGER	TXN00483570	5085	290.68	0.00	
09/10/2022	NYTimes NYTimes	TXN00483571	5968	18.53	0.00	
09/12/2022	Amazon	TXN00483572	5942	15.78	0.00	
09/08/2022	HOMEDEPOT.COM	TXN00483573	5200	361.55	0.00	
09/11/2022	Amazon	TXN00483574	5942	28.37	0.00	
09/11/2022	Amazon	TXN00483575	5942	88.51	0.00	
09/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00483576	5065	208.15	0.00	
09/09/2022	GATEWAY SUPPLY COMPANY	TXN00483577	5074	88.48	0.00	
09/09/2022	CHARLESTON REC	TXN00483578	9399	25.00	0.00	
09/10/2022	EAST BAY DELI AT OAKLAND	TXN00483579	5812	312.05	0.00	
09/09/2022	Amazon	TXN00483580	5942	(14.14)	14.14	
09/09/2022	Amazon	TXN00483581	5942	20.20	0.00	
09/12/2022	Amazon	TXN00483582	5942	72.41	0.00	
09/09/2022	SAMSClub.COM	TXN00483583	5300	28.30	0.00	
09/09/2022	Amazon	TXN00483584	5942	20.65	0.00	
09/11/2022	WM SUPERCENTER	TXN00483585	5411	25.62	0.00	
09/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00483586	5065	166.55	0.00	
09/09/2022	COLLINS SPORTS MEDICINE	TXN00483587	5964	139.16	0.00	
09/09/2022	THE HOME DEPOT	TXN00483588	5200	97.77	0.00	
09/09/2022	TEACHERSPAYTEACHERS.COM	TXN00483589	8299	26.00	0.00	
09/09/2022	THE K12 OER COLLABORATIV	TXN00483590	8299	360.50	0.00	
09/09/2022	STAPLES	TXN00483591	5111	39.34	0.00	
09/11/2022	Amazon	TXN00483592	5942	262.54	0.00	
09/09/2022	SQ A & T TELECOM	TXN00483593	8999	848.83	0.00	
09/09/2022	WWW.KOHL'S.COM	TXN00483594	5311	118.55	0.00	
09/09/2022	TARGET	TXN00483595	5310	49.67	0.00	
09/10/2022	Amazon	TXN00483596	5942	61.02	0.00	
09/09/2022	Amazon	TXN00483597	5942	109.84	0.00	
09/09/2022	STAPLES	TXN00483598	5111	228.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2022	STAPLES	TXN00483599	5111	5.77	0.00	
09/09/2022	Amazon	TXN00483600	5942	(7.07)	7.07	
09/09/2022	STAPLES	TXN00483601	5111	99.50	0.00	
count: 392				86,512.41	418.90	
09/13/2022						
09/12/2022	Amazon	TXN00483602	5942	34.42	0.00	
09/12/2022	INSTACART 159	TXN00483603	5411	35.92	0.00	
09/12/2022	Amazon	TXN00483604	5942	35.96	0.00	
09/12/2022	Amazon	TXN00483605	5942	65.75	0.00	
09/12/2022	TTC-CONF SERVICES	TXN00483606	8220	2,400.00	0.00	
09/12/2022	UNITED REFRIG BR	TXN00483607	5046	48.00	0.00	
09/12/2022	HARRIS TEETER	TXN00483608	5411	146.59	0.00	
09/12/2022	WEST LOCATING	TXN00483609	1799	325.00	0.00	
09/12/2022	LOWES #00497	TXN00483610	5200	16.69	0.00	
09/13/2022	SCHOOL HEALTH CORP	TXN00483611	5047	403.92	0.00	
09/12/2022	SIMMONS IRRIGATION SUPPLY	TXN00483612	5261	105.63	0.00	
09/12/2022	PAYPAL POLITETREAT	TXN00483613	5811	60.00	0.00	
09/13/2022	WPY Get Your Teach On	TXN00483614	7399	428.90	0.00	
09/13/2022	ULINE SHIP SUPPLIES	TXN00483615	5964	1,321.93	0.00	
09/12/2022	EXPEDIA 72387687088292	TXN00483616	4722	385.28	0.00	
09/12/2022	LOWES #00661	TXN00483617	5200	48.03	0.00	
09/12/2022	COSTCO	TXN00483618	5300	293.98	0.00	
09/12/2022	Amazon	TXN00483619	5942	101.34	0.00	
09/12/2022	Amazon	TXN00483620	5942	13.05	0.00	
09/12/2022	WM SUPERCENTER	TXN00483621	5411	145.44	0.00	
09/13/2022	Amazon	TXN00483622	5942	28.33	0.00	
09/12/2022	Amazon	TXN00483623	5942	(136.25)	136.25	
09/13/2022	DBC BLICK ART MATERIAL	TXN00483624	5965	2,230.31	0.00	
09/12/2022	Amazon	TXN00483625	5942	25.15	0.00	
09/12/2022	Amazon	TXN00483626	5942	130.20	0.00	
09/13/2022	CU EXTENSION SCHOOL	TXN00483627	8220	50.00	0.00	
09/12/2022	GATEWAY SUPPLY COMPANY	TXN00483628	5074	53.41	0.00	
09/12/2022	Amazon	TXN00483629	5942	(9.88)	9.88	
09/12/2022	PREMIER BIOTECH INC	TXN00483630	8734	181.50	0.00	
09/12/2022	Amazon	TXN00483631	5942	74.09	0.00	
09/12/2022	LOWES #00655	TXN00483632	5200	32.68	0.00	
09/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00483633	5065	151.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2022	WAL-MART #1748	TXN00483634	5411	83.21	0.00	
09/12/2022	FSP SCAGPO	TXN00483635	8699	75.00	0.00	
09/12/2022	COSTCO	TXN00483636	5300	203.25	0.00	
09/12/2022	PAYPAL GREENKRISTEN913	TXN00483637	8999	325.00	0.00	
09/12/2022	Amazon	TXN00483638	5942	544.50	0.00	
09/12/2022	Amazon	TXN00483639	5942	57.96	0.00	
09/12/2022	Amazon	TXN00483640	5942	681.48	0.00	
09/13/2022	DBC BLICK ART MATERIAL	TXN00483641	5965	1,561.97	0.00	
09/12/2022	Amazon	TXN00483642	5942	78.42	0.00	
09/13/2022	Amazon	TXN00483643	5942	187.62	0.00	
09/12/2022	RASIXCC INC	TXN00483644	5732	143.10	0.00	
09/12/2022	THEPOSTANDCO ONLINE	TXN00483645	5192	119.00	0.00	
09/12/2022	Amazon	TXN00483646	5942	35.92	0.00	
09/12/2022	Amazon	TXN00483647	5942	15.25	0.00	
09/13/2022	Amazon	TXN00483648	5942	155.82	0.00	
09/10/2022	WALMART.COM AA	TXN00483649	5310	50.82	0.00	
09/12/2022	Amazon	TXN00483650	5942	64.04	0.00	
09/13/2022	IXL FAMILY SUBSCRIPT	TXN00483651	8299	17.39	0.00	
09/12/2022	Amazon	TXN00483652	5942	87.16	0.00	
09/12/2022	PAYPAL WES PICKELL	TXN00483653	5699	870.00	0.00	
09/12/2022	Amazon	TXN00483654	5942	39.22	0.00	
09/12/2022	LIBERTY COFFEE COLLECTIVE	TXN00483655	5812	69.82	0.00	
09/12/2022	RASIXCC INC	TXN00483656	5732	565.73	0.00	
09/10/2022	WALMART.COM AA	TXN00483657	5310	141.00	0.00	
09/12/2022	Amazon	TXN00483658	5942	19.25	0.00	
09/12/2022	SQ ROSETTAS	TXN00483659	5812	345.60	0.00	
09/12/2022	LOWES #00655	TXN00483660	5200	8.99	0.00	
09/12/2022	WILSON & ASSOCIATES SPOR	TXN00483661	780	1,200.00	0.00	
09/12/2022	HADDRELLS POINT TACKLE AN	TXN00483662	5941	21.79	0.00	
09/11/2022	THE HOME DEPOT	TXN00483663	5200	128.62	0.00	
09/12/2022	ROYALL ACE HDWE	TXN00483664	5251	5.44	0.00	
09/12/2022	Amazon	TXN00483665	5942	23.40	0.00	
09/11/2022	SAMSCLUB.COM	TXN00483666	5300	217.91	0.00	
09/12/2022	LOWES #00661	TXN00483667	5200	68.86	0.00	
09/12/2022	SAMS CLUB #8252	TXN00483668	5300	750.03	0.00	
09/12/2022	Amazon	TXN00483669	5942	148.22	0.00	
09/12/2022	Amazon	TXN00483670	5942	641.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2022	SELLARS HARDWARE	TXN00483671	5251	32.68	0.00	
09/12/2022	CLAY-KING	TXN00483672	5970	83.29	0.00	
09/13/2022	Amazon	TXN00483673	5942	29.57	0.00	
09/12/2022	GATEWAY SUPPLY COMPANY	TXN00483674	5074	14.56	0.00	
09/12/2022	IN AMERICAN ASSOC OF SCH	TXN00483675	8641	1,100.00	0.00	
09/12/2022	EAST BAY DELI CHS	TXN00483676	5812	18.12	0.00	
09/12/2022	Amazon	TXN00483677	5942	218.82	0.00	
09/12/2022	UNITED REFRIG BR	TXN00483678	5046	304.60	0.00	
09/12/2022	Amazon	TXN00483679	5942	143.73	0.00	
09/12/2022	Amazon	TXN00483680	5942	294.30	0.00	
09/12/2022	PAYPAL SOUTHERNTRA	TXN00483681	1520	400.00	0.00	
09/12/2022	Amazon	TXN00483682	5942	60.36	0.00	
09/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00483683	5065	65.53	0.00	
09/12/2022	IN AMERICAN ASSOC OF SCH	TXN00483684	8641	1,100.00	0.00	
09/12/2022	Amazon	TXN00483685	5942	(25.95)	25.95	
09/12/2022	Amazon	TXN00483686	5942	147.00	0.00	
09/12/2022	Amazon	TXN00483687	5942	129.56	0.00	
09/12/2022	THERAPIST AID	TXN00483688	5815	75.00	0.00	
09/12/2022	TARGET	TXN00483689	5310	19.55	0.00	
09/12/2022	Amazon	TXN00483690	5942	23.96	0.00	
09/12/2022	Amazon	TXN00483691	5942	25.88	0.00	
09/12/2022	PUBLIX #472	TXN00483692	5411	106.21	0.00	
09/12/2022	IN AMERICAN ASSOC OF SCH	TXN00483693	8641	1,100.00	0.00	
09/12/2022	ACTE	TXN00483694	8398	185.00	0.00	
09/12/2022	GATEWAY SUPPLY COMPANY	TXN00483695	5074	275.84	0.00	
09/12/2022	Amazon	TXN00483696	5942	(3.29)	3.29	
09/12/2022	FSP SCAGPO	TXN00483697	8699	195.00	0.00	
09/12/2022	LOWES #03317	TXN00483698	5200	195.94	0.00	
09/13/2022	Amazon	TXN00483699	5942	62.12	0.00	
09/12/2022	DOCTOR CARE SC EHS XPRESS	TXN00483700	8011	1,000.00	0.00	
09/12/2022	CAREERSAFE ONLINE	TXN00483701	8249	260.00	0.00	
09/12/2022	MAILCHIMP MISC	TXN00483702	5968	163.50	0.00	
09/13/2022	Amazon	TXN00483703	5942	114.36	0.00	
09/12/2022	PROJECT LEAD THE	TXN00483704	8398	618.00	0.00	
09/12/2022	CREWS CHEVROLET	TXN00483705	5511	25.23	0.00	
09/12/2022	Amazon	TXN00483706	5942	16.34	0.00	
09/12/2022	IN SIVAKO PRINTING LLC	TXN00483707	2741	1,332.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2022	WM SUPERCENTER	TXN00483708	5411	32.07	0.00	
09/12/2022	LOWES #00497	TXN00483709	5200	29.34	0.00	
09/12/2022	Amazon	TXN00483710	5942	49.48	0.00	
09/12/2022	Amazon	TXN00483711	5942	46.55	0.00	
09/12/2022	GRAMMARLY CO1RORZQK	TXN00483712	5734	144.00	0.00	
09/13/2022	WPY Get Your Teach On	TXN00483713	7399	428.90	0.00	
09/12/2022	IN AMERICAN ASSOC OF SCH	TXN00483714	8641	1,100.00	0.00	
09/12/2022	Amazon	TXN00483715	5942	(205.02)	205.02	
09/13/2022	Amazon	TXN00483716	5942	(29.42)	29.42	
09/12/2022	SHERWIN WILLIAMS	TXN00483717	5231	58.22	0.00	
09/13/2022	Amazon	TXN00483718	5942	12.34	0.00	
09/12/2022	LUCAS AUTO 1175937	TXN00483719	5533	481.50	0.00	
09/12/2022	EAST BAY TRUE VALUE	TXN00483720	5251	59.94	0.00	
09/12/2022	IN SIVAKO PRINTING LLC	TXN00483721	2741	1,478.31	0.00	
09/12/2022	Amazon	TXN00483722	5942	34.44	0.00	
09/12/2022	Amazon	TXN00483723	5942	71.51	0.00	
09/12/2022	Amazon	TXN00483724	5942	21.57	0.00	
09/12/2022	SP LETSTICKTOGETHER	TXN00483725	5399	84.90	0.00	
09/13/2022	Amazon	TXN00483726	5942	(5.29)	5.29	
09/12/2022	LOWES #00661	TXN00483727	5200	71.58	0.00	
09/12/2022	BLACKWELL HARDWARE	TXN00483728	5251	15.11	0.00	
09/12/2022	Amazon	TXN00483729	5942	189.90	0.00	
09/12/2022	COSTCO	TXN00483730	5300	234.75	0.00	
09/12/2022	Amazon	TXN00483731	5942	39.22	0.00	
09/13/2022	SCHOOL HEALTH CORP	TXN00483732	5047	252.67	0.00	
09/12/2022	Amazon	TXN00483733	5942	22.30	0.00	
09/12/2022	KRU-KEL CO INC	TXN00483734	5074	7.44	0.00	
09/13/2022	WPY Get Your Teach On	TXN00483735	7399	428.90	0.00	
09/12/2022	LOWES #03317	TXN00483736	5200	96.04	0.00	
09/12/2022	DICK'S CLOTHING&SPORTING	TXN00483737	5941	168.95	0.00	
09/12/2022	WPY TargetMarket Inc	TXN00483738	7399	560.00	0.00	
09/12/2022	S CAROLINA AQUARIUM	TXN00483739	7991	15.00	0.00	
09/12/2022	Amazon	TXN00483740	5942	152.59	0.00	
09/12/2022	NAPA AUTO 0024863	TXN00483741	5533	137.21	0.00	
09/12/2022	Amazon	TXN00483742	5942	595.81	0.00	
09/13/2022	Amazon	TXN00483743	5942	(15.88)	15.88	
09/12/2022	LOWES #00661	TXN00483744	5200	114.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2022	WM SUPERCENTER	TXN00483745	5411	14.55	0.00	
09/13/2022	REALLY GOOD STUFF	TXN00483746	8299	217.98	0.00	
09/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00483747	5065	74.74	0.00	
09/12/2022	ESGI SOFTWARE	TXN00483748	8211	1,344.00	0.00	
09/12/2022	S CAROLINA AQUARIUM	TXN00483749	7991	15.00	0.00	
09/13/2022	Amazon	TXN00483750	5942	7.77	0.00	
count: 149				37,539.65	430.98	
09/14/2022						
09/13/2022	Amazon	TXN00483751	5942	23.59	0.00	
09/14/2022	Amazon	TXN00483752	5942	154.71	0.00	
09/13/2022	Amazon	TXN00483753	5942	1,143.46	0.00	
09/13/2022	TCT ANDERSON'S	TXN00483754	5969	585.30	0.00	
09/12/2022	HERALD OFFICE SUPPLY INC	TXN00483755	5021	1,588.33	0.00	
09/13/2022	SELLARS HARDWARE	TXN00483756	5251	26.51	0.00	
09/13/2022	Amazon	TXN00483757	5942	155.71	0.00	
09/12/2022	STAPLES	TXN00483758	5943	105.70	0.00	
09/13/2022	Amazon	TXN00483759	5942	(4.96)	4.96	
09/13/2022	EMPOWERING WRITERS	TXN00483760	5942	140.00	0.00	
09/13/2022	Amazon	TXN00483761	5942	(0.52)	0.52	
09/13/2022	LOWES #00655	TXN00483762	5200	282.29	0.00	
09/12/2022	THE HOME DEPOT	TXN00483763	5200	44.60	0.00	
09/13/2022	Amazon	TXN00483764	5942	344.40	0.00	
09/13/2022	Amazon	TXN00483765	5942	430.27	0.00	
09/12/2022	THE HOME DEPOT	TXN00483766	5200	28.66	0.00	
09/13/2022	LOWES #03317	TXN00483767	5200	248.48	0.00	
09/13/2022	FSP CAROLIMAS	TXN00483768	5811	671.34	0.00	
09/13/2022	PROJECT LEAD THE	TXN00483769	8398	149.00	0.00	
09/13/2022	Amazon	TXN00483770	5942	755.37	0.00	
09/13/2022	MANER 3704 CHARLESTON	TXN00483771	5211	2,180.00	0.00	
09/13/2022	CRAYOLA COM	TXN00483772	5969	326.96	0.00	
09/12/2022	OFFICE DEPOT	TXN00483773	5943	99.98	0.00	
09/13/2022	COSTCO	TXN00483774	5300	1,023.02	0.00	
09/13/2022	Amazon	TXN00483775	5942	14.81	0.00	
09/13/2022	HARRIS TEETER	TXN00483776	5411	20.37	0.00	
09/12/2022	NASSP Product	TXN00483777	8699	788.50	0.00	
09/13/2022	Scholastic, Inc.	TXN00483778	8299	164.73	0.00	
09/13/2022	Amazon	TXN00483779	5942	114.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2022	BREEZE AIRWAYS	TXN00483780	4511	170.00	0.00	
09/12/2022	RESTAURANT DEPOT	TXN00483781	5411	612.00	0.00	
09/13/2022	Amazon	TXN00483782	5942	16.11	0.00	
09/13/2022	Amazon	TXN00483783	5942	15.34	0.00	
09/13/2022	SC BAR LRE	TXN00483784	8699	150.00	0.00	
09/13/2022	LOWES #00655	TXN00483785	5200	216.91	0.00	
09/13/2022	SAMSCLUB #8252	TXN00483786	5300	36.60	0.00	
09/14/2022	MOTIVATING SYSTEMS LLC	TXN00483787	5734	2,073.51	0.00	
09/12/2022	THE HOME DEPOT	TXN00483788	5200	28.27	0.00	
09/13/2022	Scholastic, Inc.	TXN00483789	8299	21.78	0.00	
09/13/2022	SHERWIN WILLIAMS	TXN00483790	5231	35.19	0.00	
09/13/2022	BREEZE AIRWAYS	TXN00483791	4511	170.00	0.00	
09/13/2022	WHOLEFDS WSY#10698	TXN00483792	5411	116.63	0.00	
09/12/2022	HOMEDEPOT.COM	TXN00483793	5200	38.88	0.00	
09/12/2022	MAGAZINELINE	TXN00483794	5942	214.66	0.00	
09/13/2022	Amazon	TXN00483795	5942	(9.92)	9.92	
09/13/2022	SP SCHOPPY'S SINCE	TXN00483796	5999	51.70	0.00	
09/13/2022	SQ PLATINUM TOUCH CLEANI	TXN00483797	2842	80.00	0.00	
09/13/2022	Amazon	TXN00483798	5942	65.37	0.00	
09/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00483799	5085	56.67	0.00	
09/12/2022	DELTA AIR Baggage Fee	TXN00483800	3058	(30.00)	30.00	
09/14/2022	Amazon	TXN00483801	5942	100.72	0.00	
09/13/2022	INSTACART 159	TXN00483802	5411	(127.68)	127.68	
09/13/2022	TTC-CONF SERVICES	TXN00483803	8220	349.24	0.00	
09/14/2022	Amazon	TXN00483804	5942	83.44	0.00	
09/13/2022	Scholastic, Inc.	TXN00483805	8299	86.25	0.00	
09/13/2022	Amazon	TXN00483806	5942	30.47	0.00	
09/13/2022	Amazon	TXN00483807	5942	14.63	0.00	
09/13/2022	SAMS CLUB #8252	TXN00483808	5300	221.27	0.00	
09/13/2022	Scholastic, Inc.	TXN00483809	8299	27.23	0.00	
09/13/2022	Amazon	TXN00483810	5942	(5.29)	5.29	
09/13/2022	Amazon	TXN00483811	5942	588.40	0.00	
09/13/2022	USPS PO 4514830245	TXN00483812	9402	8.70	0.00	
09/13/2022	Amazon	TXN00483813	5942	6.53	0.00	
09/12/2022	DELTA AIR 0062161688040	TXN00483814	3058	(412.09)	412.09	
09/12/2022	SAMSCLUB.COM	TXN00483815	5300	298.50	0.00	
09/13/2022	Amazon	TXN00483816	5942	226.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2022	KRU-KEL CO INC	TXN00483817	5074	49.82	0.00	
09/13/2022	SCHOOL SPECIALTY LLC	TXN00483818	5969	1,088.91	0.00	
09/13/2022	Scholastic, Inc.	TXN00483819	8299	131.78	0.00	
09/13/2022	SSL ECOMM	TXN00483820	5969	68.93	0.00	
09/13/2022	THE HOOVE LLC	TXN00483821	7399	2,287.64	0.00	
09/13/2022	NAPA AUTO 0024863	TXN00483822	5533	39.96	0.00	
09/13/2022	AMERICAN AIR0010612104187	TXN00483823	3001	40.30	0.00	
09/14/2022	Amazon	TXN00483824	5942	303.35	0.00	
09/12/2022	PLANTATION ON CRY RIVE	TXN00483825	7011	500.00	0.00	
09/13/2022	SELLARS HARDWARE	TXN00483826	5251	38.12	0.00	
09/13/2022	LOWES #00497	TXN00483827	5200	26.14	0.00	
09/13/2022	LAKESHORE LEARNING MATER	TXN00483828	8299	387.49	0.00	
09/13/2022	Amazon	TXN00483829	5942	65.25	0.00	
09/13/2022	TARGET	TXN00483830	5310	23.98	0.00	
09/13/2022	Amazon	TXN00483831	5942	(87.16)	87.16	
09/13/2022	Amazon	TXN00483832	5942	62.79	0.00	
09/13/2022	Amazon	TXN00483833	5942	32.69	0.00	
09/13/2022	Amazon	TXN00483834	5942	83.58	0.00	
09/13/2022	AMERICAN AIR0012336918954	TXN00483835	3001	563.70	0.00	
09/13/2022	Amazon	TXN00483836	5942	75.53	0.00	
09/13/2022	WWW COSTCO COM	TXN00483837	5300	18.35	0.00	
09/14/2022	Amazon	TXN00483838	5942	25.07	0.00	
09/13/2022	Amazon	TXN00483839	5942	(0.52)	0.52	
09/13/2022	BURTON 4H	TXN00483840	8220	300.00	0.00	
09/12/2022	WOODSPRING SUITES-NORT	TXN00483841	3510	518.70	0.00	
09/13/2022	BREEZE AIRWAYS	TXN00483842	4511	192.00	0.00	
09/14/2022	Amazon	TXN00483843	5942	(41.48)	41.48	
09/12/2022	SIGN IT QUICK INC	TXN00483844	5099	195.63	0.00	
09/13/2022	LOWES #00655	TXN00483845	5200	12.16	0.00	
09/13/2022	EPIC SPORTS	TXN00483846	5941	218.44	0.00	
09/13/2022	Scholastic, Inc.	TXN00483847	8299	98.84	0.00	
09/13/2022	Amazon	TXN00483848	5942	74.98	0.00	
09/13/2022	Amazon	TXN00483849	5942	91.74	0.00	
09/13/2022	WM SUPERCENTER	TXN00483850	5411	92.97	0.00	
09/14/2022	Amazon	TXN00483851	5942	436.00	0.00	
09/12/2022	HERALD OFFICE SUPPLY INC	TXN00483852	5021	630.18	0.00	
09/13/2022	Amazon	TXN00483853	5942	196.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2022	USPS KIOSK 4514849555	TXN00483854	9402	18.00	0.00	
09/13/2022	Amazon	TXN00483855	5942	42.63	0.00	
09/13/2022	Scholastic, Inc.	TXN00483856	8299	98.84	0.00	
09/12/2022	TRANSLATION SERVICES	TXN00483857	7399	2,107.12	0.00	
09/13/2022	Amazon	TXN00483858	5942	16.29	0.00	
09/13/2022	DUNKIN #344355	TXN00483859	5814	47.23	0.00	
09/13/2022	Amazon	TXN00483860	5942	221.06	0.00	
09/13/2022	LOWES #00661	TXN00483861	5200	22.82	0.00	
09/13/2022	Amazon	TXN00483862	5942	(13.17)	13.17	
09/13/2022	COSTCO	TXN00483863	5300	66.26	0.00	
09/14/2022	Amazon	TXN00483864	5942	(17.78)	17.78	
09/13/2022	Amazon	TXN00483865	5942	155.83	0.00	
09/13/2022	Amazon	TXN00483866	5942	6.53	0.00	
09/13/2022	Amazon	TXN00483867	5942	1,920.86	0.00	
09/13/2022	STAPLES	TXN00483868	5111	30.64	0.00	
09/13/2022	Amazon	TXN00483869	5942	7.62	0.00	
09/13/2022	ALL SEASONS HARDWARE-JOH	TXN00483870	5251	49.75	0.00	
09/13/2022	Scholastic, Inc.	TXN00483871	8299	16.34	0.00	
09/13/2022	TARGET	TXN00483872	5310	101.32	0.00	
09/13/2022	IN PRIVATE I PRINT PROMO	TXN00483873	7311	190.21	0.00	
09/13/2022	BREEZE AIRWAYS	TXN00483874	4511	192.00	0.00	
09/12/2022	TOUCHBOARDS	TXN00483875	5099	1,222.64	0.00	
09/13/2022	LANGUAGE LIZARD	TXN00483876	8299	1,297.95	0.00	
09/13/2022	WM SUPERCENTER	TXN00483877	5411	29.81	0.00	
09/13/2022	Amazon	TXN00483878	5942	219.07	0.00	
09/14/2022	UBER TRIP	TXN00483879	4121	14.92	0.00	
09/13/2022	#451-UNITED REFRIGERATIO	TXN00483880	5046	138.52	0.00	
09/13/2022	ALTEC INDUSTRIES, INC	TXN00483881	5046	688.42	0.00	
09/13/2022	AMZMagzneExp	TXN00483882	5968	76.20	0.00	
09/13/2022	SQ EUGENE SMITH	TXN00483883	1520	2,400.00	0.00	
09/13/2022	BERKELEY LOCKSMITH	TXN00483884	7399	189.00	0.00	
09/13/2022	PAYPAL FLANGO.COM	TXN00483885	5815	149.00	0.00	
09/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00483886	5085	23.53	0.00	
09/13/2022	INSTACART 159	TXN00483887	5411	(35.92)	35.92	
09/13/2022	COSTCO	TXN00483888	5300	39.74	0.00	
09/13/2022	Scholastic, Inc.	TXN00483889	8299	131.78	0.00	
09/13/2022	Amazon	TXN00483890	5942	34.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2022	ZOOMSHIFT SUBSCRIPTION	TXN00483891	5734	310.88	0.00	
09/13/2022	Scholastic, Inc.	TXN00483892	8299	164.73	0.00	
09/13/2022	COSTCO	TXN00483893	5300	66.26	0.00	
09/13/2022	Amazon	TXN00483894	5942	75.78	0.00	
09/13/2022	Scholastic, Inc.	TXN00483895	8299	27.23	0.00	
09/13/2022	PUBLIX #1599	TXN00483896	5411	140.26	0.00	
09/13/2022	WM SUPERCENTER	TXN00483897	5411	32.04	0.00	
09/12/2022	THE HOME DEPOT	TXN00483898	5200	104.07	0.00	
09/12/2022	SOUTH CAROLINA ASSOCIATIO	TXN00483899	8699	250.00	0.00	
09/13/2022	Amazon	TXN00483900	5942	(4.96)	4.96	
09/13/2022	Amazon	TXN00483901	5942	38.14	0.00	
09/13/2022	Amazon	TXN00483902	5942	14.16	0.00	
09/13/2022	Amazon	TXN00483903	5942	13.07	0.00	
09/13/2022	WM SUPERCENTER	TXN00483904	5411	355.68	0.00	
09/13/2022	Amazon	TXN00483905	5942	135.16	0.00	
09/13/2022	STAPLES	TXN00483906	5111	21.55	0.00	
09/12/2022	TRANE SUPPLY-115410	TXN00483907	5046	210.23	0.00	
09/13/2022	WAL-MART #3367	TXN00483908	5411	26.67	0.00	
09/13/2022	Scholastic, Inc.	TXN00483909	8299	21.78	0.00	
09/12/2022	CHICK-FIL-A #00654	TXN00483910	5814	915.31	0.00	
09/13/2022	COSTCO	TXN00483911	5300	143.58	0.00	
09/13/2022	Amazon	TXN00483912	5942	45.71	0.00	
09/13/2022	Amazon	TXN00483913	5942	61.47	0.00	
09/12/2022	CHICK-FIL-A #02281	TXN00483914	5814	42.46	0.00	
09/13/2022	Amazon	TXN00483915	5942	98.71	0.00	
09/13/2022	Scholastic, Inc.	TXN00483916	8299	27.23	0.00	
09/13/2022	Amazon	TXN00483917	5942	86.10	0.00	
09/13/2022	SUNBELT RENTALS	TXN00483918	7394	315.57	0.00	
09/13/2022	IN SHRED WITH US	TXN00483919	5999	68.63	0.00	
09/13/2022	Amazon	TXN00483920	5942	(9.92)	9.92	
09/13/2022	Amazon	TXN00483921	5942	31.59	0.00	
09/13/2022	Amazon	TXN00483922	5942	35.70	0.00	
09/13/2022	JIMMY JOHNS -	TXN00483923	5814	73.78	0.00	
09/13/2022	Amazon	TXN00483924	5942	59.24	0.00	
09/13/2022	STAPLES	TXN00483925	5111	18.30	0.00	
09/13/2022	STAPLES	TXN00483926	5111	44.39	0.00	
09/14/2022	Amazon	TXN00483927	5942	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2022	Amazon	TXN00483928	5942	70.62	0.00	
09/12/2022	FORMS AND SUPPLY	TXN00483929	5044	1,166.30	0.00	
09/14/2022	PERSONALIZATION MALL	TXN00483930	5947	1,451.23	0.00	
09/13/2022	PROJECT LEAD THE	TXN00483931	8398	843.00	0.00	
09/13/2022	Amazon	TXN00483932	5942	31.03	0.00	
09/12/2022	WALMART.COM AA	TXN00483933	5310	(50.82)	50.82	
09/13/2022	PAYPAL FLANGO.COM	TXN00483934	5815	149.00	0.00	
09/13/2022	LOWES #00655	TXN00483935	5200	52.64	0.00	
09/13/2022	Amazon	TXN00483936	5942	140.49	0.00	
09/13/2022	USPS PO 4590600487	TXN00483937	9402	1.44	0.00	
09/13/2022	PAYPAL SOUTHCAROLI	TXN00483938	8299	175.00	0.00	
09/12/2022	LOWES #00497	TXN00483939	5200	16.33	0.00	
09/13/2022	Amazon	TXN00483940	5942	43.60	0.00	
09/13/2022	Amazon	TXN00483941	5942	45.44	0.00	
09/13/2022	J.W. PEPPER	TXN00483942	5733	124.24	0.00	
09/13/2022	Amazon	TXN00483943	5942	39.18	0.00	
09/12/2022	THE HOME DEPOT	TXN00483944	5200	197.29	0.00	
09/14/2022	PERSONALIZATION MALL	TXN00483945	5947	318.71	0.00	
09/13/2022	COSTCO	TXN00483946	5300	8.55	0.00	
09/13/2022	GLOBAL PRINTING/ELAN	TXN00483947	5111	525.68	0.00	
09/13/2022	INSTACART 159	TXN00483948	5411	(113.96)	113.96	
09/12/2022	LOWES #00497	TXN00483949	5200	13.58	0.00	
09/13/2022	Amazon	TXN00483950	5942	7.62	0.00	
09/13/2022	Scholastic, Inc.	TXN00483951	8299	164.73	0.00	
09/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00483952	5065	257.83	0.00	
09/13/2022	Scholastic, Inc.	TXN00483953	8299	131.78	0.00	
09/13/2022	Amazon	TXN00483954	5942	34.55	0.00	
09/13/2022	KRU-KEL CO INC	TXN00483955	5074	20.32	0.00	
09/13/2022	GRAINGER	TXN00483956	5085	408.91	0.00	
09/13/2022	SAMS CLUB #8252	TXN00483957	5300	602.77	0.00	
09/13/2022	Amazon	TXN00483958	5942	78.11	0.00	
09/13/2022	SP 3D UNIVERSE	TXN00483959	5046	349.80	0.00	
09/13/2022	LUCAS AUTO 1175937	TXN00483960	5533	618.09	0.00	
09/13/2022	Amazon	TXN00483961	5942	(9.92)	9.92	
09/13/2022	CPP SCATA	TXN00483962	8641	450.00	0.00	
09/13/2022	PASCO SCIENTIFIC	TXN00483963	5099	298.66	0.00	
09/13/2022	Amazon	TXN00483964	5942	54.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2022	Amazon	TXN00483965	5942	(1.04)	1.04	
09/13/2022	LOWES #00907	TXN00483966	5200	237.62	0.00	
09/13/2022	Scholastic, Inc.	TXN00483967	8299	16.34	0.00	
09/13/2022	AMERICAN HARLEQUIN CORP	TXN00483968	5199	48.86	0.00	
09/13/2022	Amazon	TXN00483969	5942	19.06	0.00	
09/13/2022	Amazon	TXN00483970	5942	78.85	0.00	
09/13/2022	Amazon	TXN00483971	5942	47.10	0.00	
09/13/2022	Scholastic, Inc.	TXN00483972	8299	21.78	0.00	
09/13/2022	Amazon	TXN00483973	5942	35.94	0.00	
09/13/2022	GRAINGER	TXN00483974	5085	645.94	0.00	
09/12/2022	OFFICE DEPOT	TXN00483975	5965	17.82	0.00	
09/13/2022	BATTERIES+BULBS	TXN00483976	5999	114.66	0.00	
09/13/2022	The Little Sign Co INC	TXN00483977	5399	60.00	0.00	
09/13/2022	FOLLETT SCHOOL SOLUTIONS	TXN00483978	5942	2,135.45	0.00	
09/14/2022	Amazon	TXN00483979	5942	363.21	0.00	
09/13/2022	CAREERSAFE ONLINE	TXN00483980	8249	740.00	0.00	
09/13/2022	Amazon	TXN00483981	5942	85.54	0.00	
09/13/2022	FSP CAROLIMAS	TXN00483982	5811	330.66	0.00	
09/13/2022	Amazon	TXN00483983	5942	376.04	0.00	
09/13/2022	THE FANATIC GROUP LLC	TXN00483984	7299	131.95	0.00	
09/13/2022	UNISOURCE APPAREL AND SCH	TXN00483985	5699	1,088.00	0.00	
09/13/2022	Amazon	TXN00483986	5942	(5.92)	5.92	
09/12/2022	THE HOME DEPOT	TXN00483987	5200	32.43	0.00	
09/13/2022	STAPLES	TXN00483988	5111	861.81	0.00	
09/13/2022	Amazon	TXN00483989	5942	76.46	0.00	
09/13/2022	PUBLIX #1081	TXN00483990	5411	89.42	0.00	
09/13/2022	Scholastic, Inc.	TXN00483991	8299	27.23	0.00	
09/13/2022	Amazon	TXN00483992	5942	(4.96)	4.96	
09/13/2022	PUBLIX #1081	TXN00483993	5411	44.42	0.00	
09/13/2022	Scholastic, Inc.	TXN00483994	8299	164.73	0.00	
09/13/2022	Amazon	TXN00483995	5942	29.90	0.00	
09/13/2022	Amazon	TXN00483996	5942	43.56	0.00	
09/13/2022	GATEWAY SUPPLY COMPANY	TXN00483997	5074	44.94	0.00	
09/12/2022	OFFICE DEPOT	TXN00483998	5965	353.21	0.00	
09/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00483999	5085	62.95	0.00	
09/13/2022	Amazon	TXN00484000	5942	23.83	0.00	
09/13/2022	Amazon	TXN00484001	5942	162.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2022	Amazon	TXN00484002	5942	17.43	0.00	
09/13/2022	EASYCANVASPRINTS.COM	TXN00484003	5099	100.22	0.00	
09/13/2022	Amazon	TXN00484004	5942	124.12	0.00	
09/13/2022	UBER TRIP	TXN00484005	4121	16.90	0.00	
09/13/2022	GLOBAL PRINTING/ELAN	TXN00484006	5111	383.72	0.00	
09/13/2022	Amazon	TXN00484007	5942	(15.88)	15.88	
09/13/2022	Amazon	TXN00484008	5942	21.79	0.00	
09/12/2022	MAXI AIDS INC	TXN00484009	5965	61.89	0.00	
09/13/2022	STAPLES	TXN00484010	5111	77.36	0.00	
09/13/2022	UNITED REFRIG BR	TXN00484011	5046	40.65	0.00	
09/13/2022	SELLARS HARDWARE	TXN00484012	5251	34.43	0.00	
09/13/2022	HENRY SCHEIN	TXN00484013	5047	220.39	0.00	
09/13/2022	Amazon	TXN00484014	5942	14.73	0.00	
09/13/2022	Amazon	TXN00484015	5942	98.79	0.00	
09/14/2022	Amazon	TXN00484016	5942	484.10	0.00	
09/13/2022	Scholastic, Inc.	TXN00484017	8299	14.85	0.00	
09/13/2022	IC INSTACART	TXN00484018	5411	23.05	0.00	
09/13/2022	STAPLES	TXN00484019	5111	9.38	0.00	
09/13/2022	GATEWAY SUPPLY COMPANY	TXN00484020	5074	85.86	0.00	
count: 270				61,183.74	1,003.87	
09/15/2022						
09/14/2022	GAMESTOP #2614	TXN00484021	7993	87.18	0.00	
09/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00484022	5085	45.55	0.00	
09/14/2022	ABM	TXN00484023	7523	2,484.00	0.00	
09/14/2022	EVAN-MOOR PUBLISHERS	TXN00484024	8299	41.98	0.00	
09/14/2022	Amazon	TXN00484025	5942	(30.40)	30.40	
09/14/2022	Amazon	TXN00484026	5942	31.04	0.00	
09/14/2022	Amazon	TXN00484027	5942	13.06	0.00	
09/14/2022	Amazon	TXN00484028	5942	9.80	0.00	
09/14/2022	Amazon	TXN00484029	5942	29.33	0.00	
09/14/2022	KRU-KEL CO INC	TXN00484030	5074	590.03	0.00	
09/14/2022	Amazon	TXN00484031	5942	(11.44)	11.44	
09/13/2022	FORMS AND SUPPLY	TXN00484032	5044	111.21	0.00	
09/13/2022	PARTY CITY 0182	TXN00484033	5999	37.99	0.00	
09/14/2022	Amazon	TXN00484034	5942	32.30	0.00	
09/15/2022	Amazon	TXN00484035	5942	128.62	0.00	
09/15/2022	Amazon	TXN00484036	5942	197.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2022	STAPLES	TXN00484037	5111	19.59	0.00	
09/14/2022	Amazon	TXN00484038	5942	149.45	0.00	
09/14/2022	SELLARS HARDWARE	TXN00484039	5251	7.82	0.00	
09/14/2022	Amazon	TXN00484040	5942	64.03	0.00	
09/13/2022	THE HOME DEPOT	TXN00484041	5200	189.82	0.00	
09/13/2022	TRANE SUPPLY-115428	TXN00484042	5046	59.69	0.00	
09/15/2022	FIRST BOOK	TXN00484043	5942	856.74	0.00	
09/14/2022	GAMESTOP #4679	TXN00484044	7993	196.17	0.00	
09/14/2022	#451-UNITED REFRIGERATIO	TXN00484045	5046	1,246.95	0.00	
09/15/2022	Amazon	TXN00484046	5942	129.85	0.00	
09/14/2022	Amazon	TXN00484047	5942	(11.25)	11.25	
09/14/2022	Amazon	TXN00484048	5942	43.56	0.00	
09/14/2022	Amazon	TXN00484049	5942	(12.58)	12.58	
09/14/2022	WM SUPERCENTER	TXN00484050	5411	53.21	0.00	
09/14/2022	Amazon	TXN00484051	5942	39.77	0.00	
09/15/2022	Amazon	TXN00484052	5942	17.39	0.00	
09/14/2022	Amazon	TXN00484053	5942	183.89	0.00	
09/14/2022	Amazon	TXN00484054	5942	244.08	0.00	
09/14/2022	Amazon	TXN00484055	5942	64.22	0.00	
09/13/2022	THE HOME DEPOT	TXN00484056	5200	23.29	0.00	
09/14/2022	Amazon	TXN00484057	5942	105.03	0.00	
09/14/2022	STAPLES	TXN00484058	5111	856.45	0.00	
09/13/2022	THE HOME DEPOT	TXN00484059	5200	395.57	0.00	
09/14/2022	WALGREENS #1072	TXN00484060	5912	14.01	0.00	
09/15/2022	Amazon	TXN00484061	5942	39.80	0.00	
09/14/2022	Amazon	TXN00484062	5942	53.70	0.00	
09/14/2022	STAPLES	TXN00484063	5111	111.40	0.00	
09/14/2022	INSTACART 159	TXN00484064	5411	1.13	0.00	
09/15/2022	ULINE SHIP SUPPLIES	TXN00484065	5964	2,397.99	0.00	
09/14/2022	McDonald's 2626	TXN00484066	5814	129.07	0.00	
09/14/2022	STAPLES	TXN00484067	5111	146.40	0.00	
09/15/2022	REALLY GOOD STUFF	TXN00484068	8299	37.00	0.00	
09/15/2022	Amazon	TXN00484069	5942	234.96	0.00	
09/14/2022	Amazon	TXN00484070	5942	26.15	0.00	
09/14/2022	Amazon	TXN00484071	5942	110.26	0.00	
09/14/2022	Amazon	TXN00484072	5942	19.58	0.00	
09/14/2022	USPS PO 4514810248	TXN00484073	9402	60.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2022	Amazon	TXN00484074	5942	130.79	0.00	
09/14/2022	KRU-KEL CO INC	TXN00484075	5074	2,107.56	0.00	
09/14/2022	Amazon	TXN00484076	5942	107.86	0.00	
09/14/2022	STAPLES	TXN00484077	5111	75.43	0.00	
09/14/2022	Amazon	TXN00484078	5942	(0.52)	0.52	
09/14/2022	CHARLESTON GLASS	TXN00484079	1799	500.00	0.00	
09/14/2022	PROJECT LEAD THE	TXN00484080	8398	843.25	0.00	
09/14/2022	PUBLIX #472	TXN00484081	5411	16.34	0.00	
09/14/2022	STAPLES	TXN00484082	5111	115.10	0.00	
09/14/2022	PAYPAL SOUTHERNTRA	TXN00484083	1520	800.00	0.00	
09/14/2022	Amazon	TXN00484084	5942	130.65	0.00	
09/14/2022	SHERWIN WILLIAMS	TXN00484085	5231	66.21	0.00	
09/14/2022	STAPLES	TXN00484086	5111	51.40	0.00	
09/14/2022	TRAVEL GUARD GROUP INC	TXN00484087	6300	29.74	0.00	
09/14/2022	SCHOOL NUTRITION ASSOC	TXN00484088	8699	225.00	0.00	
09/14/2022	Amazon	TXN00484089	5942	19.61	0.00	
09/14/2022	WM SUPERCENTER	TXN00484090	5411	369.31	0.00	
09/14/2022	COSTCO	TXN00484091	5300	100.50	0.00	
09/14/2022	WALMART.COM AA	TXN00484092	5310	39.83	0.00	
09/13/2022	SAMSLUB #8252	TXN00484093	5300	233.70	0.00	
09/14/2022	Amazon	TXN00484094	5942	(1.04)	1.04	
09/13/2022	SAMSLUB #8252	TXN00484095	5300	19.62	0.00	
09/14/2022	SMITHERS OASIS	TXN00484096	7399	168.78	0.00	
09/15/2022	Amazon	TXN00484097	5942	220.20	0.00	
09/14/2022	DUNKIN #362992	TXN00484098	5814	48.60	0.00	
09/14/2022	KRU-KEL CO INC	TXN00484099	5074	922.97	0.00	
09/13/2022	TRANE SUPPLY-115410	TXN00484100	5046	1,439.31	0.00	
09/14/2022	Amazon	TXN00484101	5942	20.91	0.00	
09/14/2022	Amazon	TXN00484102	5942	49.05	0.00	
09/14/2022	TRAVEL GUARD GROUP INC	TXN00484103	6300	23.54	0.00	
09/14/2022	IN LAPRAD WARING EMBROID	TXN00484104	2741	1,316.13	0.00	
09/14/2022	KRU-KEL CO INC	TXN00484105	5074	26.48	0.00	
09/13/2022	HILTON GARDEN INN	TXN00484106	3604	170.57	0.00	
09/14/2022	PUBLIX #824	TXN00484107	5411	46.41	0.00	
09/13/2022	HEGGERTY LITERACY RES	TXN00484108	8249	455.00	0.00	
09/14/2022	WAL-MART #0632	TXN00484109	5411	604.61	0.00	
09/14/2022	STAPLES	TXN00484110	5111	33.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2022	OFFICE DEPOT	TXN00484111	5965	64.27	0.00	
09/13/2022	THE HOME DEPOT	TXN00484112	5200	11.86	0.00	
09/15/2022	Amazon	TXN00484113	5942	141.96	0.00	
09/13/2022	DELTA AIR 0062337503922	TXN00484114	3058	267.20	0.00	
09/14/2022	STAPLES	TXN00484115	5111	19.72	0.00	
09/14/2022	Amazon	TXN00484116	5942	73.69	0.00	
09/14/2022	Amazon	TXN00484117	5942	63.17	0.00	
09/14/2022	APPALACHIAN SPRINGS BOTT	TXN00484118	5074	14.69	0.00	
09/14/2022	IN LOWCOUNTRY MULCH	TXN00484119	5399	577.70	0.00	
09/14/2022	Amazon	TXN00484120	5942	140.91	0.00	
09/14/2022	Amazon	TXN00484121	5942	15.25	0.00	
09/14/2022	CHARLESTON GLASS	TXN00484122	1799	1,340.14	0.00	
09/14/2022	WAL-MART #0632	TXN00484123	5411	25.51	0.00	
09/14/2022	Amazon	TXN00484124	5942	148.54	0.00	
09/15/2022	Amazon	TXN00484125	5942	(5.49)	5.49	
09/13/2022	WWBW CC	TXN00484126	5733	39.24	0.00	
09/15/2022	Amazon	TXN00484127	5942	21.78	0.00	
09/14/2022	Amazon	TXN00484128	5942	22.86	0.00	
09/14/2022	Amazon	TXN00484129	5942	69.12	0.00	
09/14/2022	WALMART.COM AA	TXN00484130	5310	237.14	0.00	
09/14/2022	CAREERSAFE ONLINE	TXN00484131	8249	310.00	0.00	
09/14/2022	WM SUPERCENTER	TXN00484132	5411	80.39	0.00	
09/14/2022	COASTAL COMM FDN	TXN00484133	8398	90.00	0.00	
09/13/2022	WAL-MART #0632	TXN00484134	5411	126.88	0.00	
09/14/2022	Amazon	TXN00484135	5942	136.52	0.00	
09/14/2022	Amazon	TXN00484136	5942	73.86	0.00	
09/14/2022	NATIONAL FEDERATION OF ST	TXN00484137	5399	268.68	0.00	
09/14/2022	Amazon	TXN00484138	5942	62.74	0.00	
09/14/2022	Amazon	TXN00484139	5942	20.25	0.00	
09/15/2022	Amazon	TXN00484140	5942	38.15	0.00	
09/14/2022	WM SUPERCENTER	TXN00484141	5411	339.91	0.00	
09/15/2022	Amazon	TXN00484142	5942	141.79	0.00	
09/14/2022	LOWES #00655	TXN00484143	5200	(216.91)	216.91	
09/14/2022	Amazon	TXN00484144	5942	69.74	0.00	
09/15/2022	SCHOOL HEALTH CORP	TXN00484145	5047	124.67	0.00	
09/13/2022	DELTA AIR 0062337503921	TXN00484146	3058	267.20	0.00	
09/14/2022	Amazon	TXN00484147	5942	75.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2022	DUNKIN #362528	TXN00484148	5814	22.96	0.00	
09/14/2022	STAPLES	TXN00484149	5111	80.21	0.00	
09/14/2022	Amazon	TXN00484150	5942	68.82	0.00	
09/14/2022	Amazon	TXN00484151	5942	55.62	0.00	
09/13/2022	SAMSClub.COM	TXN00484152	5300	73.28	0.00	
09/14/2022	JERSEY MIKES ONLINE ORDE	TXN00484153	5814	107.61	0.00	
09/14/2022	Amazon	TXN00484154	5942	48.06	0.00	
09/14/2022	CAREERSAFE ONLINE	TXN00484155	8249	1,184.00	0.00	
09/13/2022	TRANE SUPPLY-115410	TXN00484156	5046	1,018.75	0.00	
09/12/2022	OFFICE DEPOT	TXN00484157	5943	24.03	0.00	
09/14/2022	Amazon	TXN00484158	5942	14.16	0.00	
09/14/2022	Amazon	TXN00484159	5942	20.36	0.00	
09/15/2022	Amazon	TXN00484160	5942	504.59	0.00	
09/14/2022	LOWES #00655	TXN00484161	5200	50.60	0.00	
09/14/2022	JOANN STORES	TXN00484162	5949	191.84	0.00	
09/14/2022	TARGET	TXN00484163	5310	79.32	0.00	
09/14/2022	HARRIS TEETER	TXN00484164	5411	93.22	0.00	
09/14/2022	STAPLES	TXN00484165	5111	29.42	0.00	
09/14/2022	Amazon	TXN00484166	5942	163.49	0.00	
09/15/2022	Amazon	TXN00484167	5942	466.26	0.00	
09/14/2022	LOWES #00655	TXN00484168	5200	327.65	0.00	
09/14/2022	Amazon	TXN00484169	5942	1,590.26	0.00	
09/14/2022	Amazon	TXN00484170	5942	69.73	0.00	
09/14/2022	CHARLESTON GLASS	TXN00484171	1799	999.92	0.00	
09/14/2022	Amazon	TXN00484172	5942	84.90	0.00	
09/14/2022	INTOWN SUITES HWY	TXN00484173	7011	401.27	0.00	
09/13/2022	OFFICE DEPOT	TXN00484174	5965	53.37	0.00	
09/14/2022	CAREERSAFE ONLINE	TXN00484175	8249	590.00	0.00	
09/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00484176	5065	29.48	0.00	
09/14/2022	Amazon	TXN00484177	5942	78.32	0.00	
09/14/2022	Amazon	TXN00484178	5942	4.57	0.00	
09/14/2022	Amazon	TXN00484179	5942	101.67	0.00	
09/14/2022	Amazon	TXN00484180	5942	10.85	0.00	
09/13/2022	LOWES #00497	TXN00484181	5200	15.61	0.00	
09/15/2022	Amazon	TXN00484182	5942	(6.71)	6.71	
09/14/2022	Amazon	TXN00484183	5942	70.80	0.00	
09/14/2022	UBER TRIP	TXN00484184	4121	12.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2022	Amazon	TXN00484185	5942	46.98	0.00	
09/14/2022	CHARLESTON COTTON EXCHANG	TXN00484186	5999	1,110.63	0.00	
09/14/2022	INSTACART 159	TXN00484187	5411	45.00	0.00	
09/14/2022	STAPLES	TXN00484188	5111	30.06	0.00	
09/13/2022	EMBASSY SUITES	TXN00484189	3695	708.51	0.00	
09/13/2022	TRANE SUPPLY-115410	TXN00484190	5046	837.41	0.00	
09/14/2022	KRU-KEL CO INC	TXN00484191	5074	414.56	0.00	
09/14/2022	Amazon	TXN00484192	5942	17.28	0.00	
09/14/2022	Amazon	TXN00484193	5942	335.67	0.00	
09/14/2022	BEST BUY	TXN00484194	5732	108.99	0.00	
09/14/2022	Amazon	TXN00484195	5942	21.85	0.00	
09/14/2022	Amazon	TXN00484196	5942	1,616.70	0.00	
09/14/2022	Amazon	TXN00484197	5942	6.77	0.00	
09/14/2022	NIXON POWER SERVICES, LL	TXN00484198	5065	857.01	0.00	
09/14/2022	Amazon	TXN00484199	5942	812.69	0.00	
09/14/2022	NEEDDECALSCOM	TXN00484200	2741	436.00	0.00	
09/13/2022	DELTA AIR 0062337503920	TXN00484201	3058	267.20	0.00	
09/14/2022	WWW COSTCO COM	TXN00484202	5300	238.21	0.00	
09/14/2022	Amazon	TXN00484203	5942	68.66	0.00	
09/14/2022	STAPLES	TXN00484204	5111	19.59	0.00	
09/12/2022	HONEYBAKED HAM	TXN00484205	5499	101.44	0.00	
09/15/2022	Amazon	TXN00484206	5942	(10.98)	10.98	
09/14/2022	NIXON POWER SERVICES, LL	TXN00484207	5065	(857.01)	857.01	
09/14/2022	#451-UNITED REFRIGERATIO	TXN00484208	5046	170.70	0.00	
09/14/2022	Amazon	TXN00484209	5942	(22.50)	22.50	
09/14/2022	Amazon	TXN00484210	5942	(17.16)	17.16	
09/15/2022	SCHOOL HEALTH CORP	TXN00484211	5047	63.10	0.00	
09/14/2022	USPS PO 4560600464	TXN00484212	9402	4.00	0.00	
09/14/2022	TRAVEL GUARD GROUP INC	TXN00484213	6300	28.27	0.00	
09/14/2022	STAPLES	TXN00484214	5111	29.87	0.00	
09/14/2022	BERLINS RESTAURANT SUPPLY	TXN00484215	5099	195.00	0.00	
09/14/2022	STAPLES	TXN00484216	5111	23.42	0.00	
09/14/2022	Amazon	TXN00484217	5942	78.48	0.00	
09/14/2022	WALMART.COM AA	TXN00484218	5310	66.24	0.00	
09/14/2022	Amazon	TXN00484219	5942	77.54	0.00	
09/15/2022	Amazon	TXN00484220	5942	6.52	0.00	
09/14/2022	Amazon	TXN00484221	5942	34.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2022	Amazon	TXN00484222	5942	5.44	0.00	
09/14/2022	PUBLIX #1145	TXN00484223	5411	18.92	0.00	
09/14/2022	Amazon	TXN00484224	5942	86.22	0.00	
09/14/2022	Amazon	TXN00484225	5942	(11.44)	11.44	
09/14/2022	DBC BLICK ART MATERIAL	TXN00484226	5965	1,543.69	0.00	
09/14/2022	Amazon	TXN00484227	5942	(6.29)	6.29	
09/14/2022	UNITED REFRIG BR	TXN00484228	5046	155.63	0.00	
09/14/2022	Amazon	TXN00484229	5942	24.45	0.00	
09/14/2022	STAPLES	TXN00484230	5111	11.98	0.00	
09/14/2022	Amazon	TXN00484231	5942	189.57	0.00	
09/14/2022	TARGET	TXN00484232	5310	130.78	0.00	
09/14/2022	CHARLESTON GLASS	TXN00484233	1799	227.22	0.00	
09/15/2022	Amazon	TXN00484234	5942	25.18	0.00	
09/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00484235	5065	11.12	0.00	
09/14/2022	Amazon	TXN00484236	5942	62.03	0.00	
09/14/2022	WWW COSTCO COM	TXN00484237	5300	85.50	0.00	
09/14/2022	USPS PO 4514840249	TXN00484238	9402	12.84	0.00	
09/14/2022	#461-UNITED REFRIGERATIO	TXN00484239	5046	24.00	0.00	
09/14/2022	PAYPAL LECTURABOOK	TXN00484240	5942	256.50	0.00	
09/14/2022	Amazon	TXN00484241	5942	152.50	0.00	
09/14/2022	Amazon	TXN00484242	5942	(6.08)	6.08	
09/15/2022	Amazon	TXN00484243	5942	96.48	0.00	
09/14/2022	Amazon	TXN00484244	5942	57.45	0.00	
09/14/2022	Amazon	TXN00484245	5942	729.97	0.00	
09/14/2022	WM SUPERCENTER	TXN00484246	5411	74.30	0.00	
09/14/2022	Amazon	TXN00484247	5942	28.21	0.00	
09/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00484248	5065	287.03	0.00	
09/14/2022	Amazon	TXN00484249	5942	22.88	0.00	
09/14/2022	Amazon	TXN00484250	5942	9.76	0.00	
09/14/2022	UNITED REFRIG BR	TXN00484251	5046	813.18	0.00	
09/15/2022	Amazon	TXN00484252	5942	26.13	0.00	
09/14/2022	Amazon	TXN00484253	5942	124.06	0.00	
09/13/2022	MICHAELS STORES	TXN00484254	5970	266.67	0.00	
09/14/2022	LOWES #00655	TXN00484255	5200	226.37	0.00	
09/14/2022	Amazon	TXN00484256	5942	(12.16)	12.16	
09/14/2022	Amazon	TXN00484257	5942	13.96	0.00	
09/14/2022	Amazon	TXN00484258	5942	7.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2022	LOWES #00655	TXN00484259	5200	59.73	0.00	
09/14/2022	TRAVEL GUARD GROUP INC	TXN00484260	6300	25.75	0.00	
09/14/2022	Amazon	TXN00484261	5942	136.85	0.00	
09/14/2022	STAPLES	TXN00484262	5111	9.98	0.00	
09/15/2022	Amazon	TXN00484263	5942	60.76	0.00	
09/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00484264	5065	74.95	0.00	
09/14/2022	TCT ANDERSON'S	TXN00484265	5969	344.03	0.00	
09/14/2022	Dollar Tree,	TXN00484266	5399	34.88	0.00	
09/14/2022	STAPLES	TXN00484267	5111	20.57	0.00	
09/15/2022	Amazon	TXN00484268	5942	(64.31)	64.31	
09/14/2022	CVS/PHARMACY	TXN00484269	5912	30.89	0.00	
09/14/2022	LOWES #00661	TXN00484270	5200	82.69	0.00	
09/14/2022	Amazon	TXN00484271	5942	246.96	0.00	
09/13/2022	THE HOME DEPOT	TXN00484272	5200	11.86	0.00	
09/14/2022	DOCTORS CARE PA	TXN00484273	8011	565.00	0.00	
09/14/2022	GATEWAY SUPPLY COMPANY	TXN00484274	5074	89.07	0.00	
09/14/2022	WWW.LOCKCODES.COM	TXN00484275	5734	59.00	0.00	
09/13/2022	THE HOME DEPOT	TXN00484276	5200	118.78	0.00	
09/14/2022	Amazon	TXN00484277	5942	(6.08)	6.08	
09/14/2022	SAMSLUB #8252	TXN00484278	5300	386.41	0.00	
09/13/2022	THE HOME DEPOT	TXN00484279	5200	10.73	0.00	
09/14/2022	SERVICE INDUSTRIAL SUPPL	TXN00484280	5085	1,027.90	0.00	
09/13/2022	COUNCIL OF ADMIN OF SP	TXN00484281	8398	75.00	0.00	
09/15/2022	Amazon	TXN00484282	5942	1,604.27	0.00	
09/14/2022	IRECEIVABLES	TXN00484283	5942	1,488.64	0.00	
09/13/2022	THE HOME DEPOT	TXN00484284	5200	54.04	0.00	
09/14/2022	Amazon	TXN00484285	5942	94.01	0.00	
09/14/2022	STAPLES	TXN00484286	5111	61.32	0.00	
09/15/2022	Amazon	TXN00484287	5942	(64.31)	64.31	
09/15/2022	Amazon	TXN00484288	5942	29.40	0.00	
09/14/2022	Amazon	TXN00484289	5942	9.79	0.00	
09/13/2022	E GROUP INC	TXN00484290	5999	67.00	0.00	
09/14/2022	Amazon	TXN00484291	5942	(60.80)	60.80	
09/14/2022	SAMSLUB #8252	TXN00484292	5300	129.45	0.00	
09/14/2022	MANER 3704 CHARLESTON	TXN00484293	5211	1,988.00	0.00	
09/14/2022	WM SUPERCENTER	TXN00484294	5411	21.05	0.00	
09/13/2022	UNITED RENTALS	TXN00484295	7394	1,434.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2022	Amazon	TXN00484296	5942	10.19	0.00	
09/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00484297	5065	27.28	0.00	
09/13/2022	HILTON GARDEN INN	TXN00484298	3604	160.20	0.00	
09/14/2022	LOWES #00661	TXN00484299	5200	5.41	0.00	
09/14/2022	LAMINEX	TXN00484300	5734	575.00	0.00	
09/14/2022	Amazon	TXN00484301	5942	(64.31)	64.31	
09/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00484302	5085	104.39	0.00	
09/14/2022	Amazon	TXN00484303	5942	33.59	0.00	
09/14/2022	SHERWIN WILLIAMS	TXN00484304	5231	61.65	0.00	
09/13/2022	THE HOME DEPOT	TXN00484305	5200	70.88	0.00	
count: 285				62,642.80	1,499.77	
09/16/2022						
09/15/2022	Amazon	TXN00484306	5942	12.34	0.00	
09/15/2022	Amazon	TXN00484307	5942	54.49	0.00	
09/15/2022	Amazon	TXN00484308	5942	375.32	0.00	
09/14/2022	UNITED 0164205526076	TXN00484309	3000	89.00	0.00	
09/15/2022	Amazon	TXN00484310	5942	5.00	0.00	
09/15/2022	IN LAPRAD WARING EMBROID	TXN00484311	2741	1,470.21	0.00	
09/15/2022	SQ DISTINCTIVE IMAGERY P	TXN00484312	7333	1,316.00	0.00	
09/15/2022	SHERWIN WILLIAMS	TXN00484313	5231	94.64	0.00	
09/16/2022	C&B GEORGE STREET	TXN00484314	5411	883.89	0.00	
09/15/2022	Amazon	TXN00484315	5942	21.75	0.00	
09/15/2022	Amazon	TXN00484316	5942	18.42	0.00	
09/15/2022	Amazon	TXN00484317	5942	186.16	0.00	
09/15/2022	Amazon	TXN00484318	5942	10.79	0.00	
09/15/2022	WINTHROP TREE SERVICE L	TXN00484319	780	297.95	0.00	
09/15/2022	Amazon	TXN00484320	5942	930.24	0.00	
09/14/2022	UNITED 0162435424830	TXN00484321	3000	396.20	0.00	
09/15/2022	BOOTJACK BOOT	TXN00484322	5699	10.90	0.00	
09/14/2022	IC LOS ANGELES DOWNTOWN	TXN00484323	3512	527.92	0.00	
09/15/2022	JUNIOR LIBRARY GUILD	TXN00484324	5192	507.00	0.00	
09/15/2022	UBER TRIP	TXN00484325	4121	36.94	0.00	
09/14/2022	Jones School Supply	TXN00484326	5943	526.68	0.00	
09/15/2022	STAPLES	TXN00484327	5111	(13.61)	13.61	
09/15/2022	Amazon	TXN00484328	5942	10.88	0.00	
09/15/2022	JERSEY MIKES ONLINE ORDE	TXN00484329	5814	97.62	0.00	
09/15/2022	Amazon	TXN00484330	5942	33.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2022	LOWES #00655	TXN00484331	5200	13.19	0.00	
09/15/2022	Amazon	TXN00484332	5942	(261.57)	261.57	
09/15/2022	Amazon	TXN00484333	5942	(109.00)	109.00	
09/15/2022	#461-UNITED REFRIGERATIO	TXN00484334	5046	476.88	0.00	
09/15/2022	Amazon	TXN00484335	5942	(5.49)	5.49	
09/15/2022	Amazon	TXN00484336	5942	54.27	0.00	
09/14/2022	STAPLES	TXN00484337	5943	206.93	0.00	
09/15/2022	FOOD LION #0336	TXN00484338	5411	61.41	0.00	
09/15/2022	BOXED LLC	TXN00484339	5411	379.73	0.00	
09/15/2022	UBER TRIP	TXN00484340	4121	32.99	0.00	
09/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00484341	5065	75.76	0.00	
09/14/2022	UNITED 0164205564013	TXN00484342	3000	81.00	0.00	
09/15/2022	Amazon	TXN00484343	5942	(34.87)	34.87	
09/15/2022	Amazon	TXN00484344	5942	338.12	0.00	
09/15/2022	J.W. PEPPER	TXN00484345	5733	144.00	0.00	
09/15/2022	Amazon	TXN00484346	5942	620.71	0.00	
09/15/2022	UNITED REFRIG BR	TXN00484347	5046	1,635.01	0.00	
09/15/2022	UNITED REFRIG BR	TXN00484348	5046	32.06	0.00	
09/14/2022	SAMSCLUB.COM	TXN00484349	5300	254.75	0.00	
09/15/2022	IN C ESSEL SUPPLY	TXN00484350	5949	765.00	0.00	
09/15/2022	LOWES #00497	TXN00484351	5200	180.81	0.00	
09/15/2022	SQ IRIS	TXN00484352	5942	342.00	0.00	
09/15/2022	NAPA AUTO 0024863	TXN00484353	5533	96.39	0.00	
09/15/2022	LAKESHORE LEARNING MATER	TXN00484354	8299	(311.92)	311.92	
09/15/2022	KRU-KEL CO INC	TXN00484355	5074	42.99	0.00	
09/15/2022	MURRAY SAND COMPANY	TXN00484356	5039	1,188.01	0.00	
09/14/2022	NORTHERN TOOL EQUIP	TXN00484357	5251	62.11	0.00	
09/15/2022	Amazon	TXN00484358	5942	26.87	0.00	
09/15/2022	SAMSCLUB #8252	TXN00484359	5300	477.23	0.00	
09/14/2022	OTC BRANDS INC	TXN00484360	5964	373.48	0.00	
09/16/2022	Amazon	TXN00484361	5942	250.04	0.00	
09/15/2022	SAMSCLUB #8252	TXN00484362	5300	150.49	0.00	
09/14/2022	UNITED 0164205564014	TXN00484363	3000	89.00	0.00	
09/15/2022	STAPLES	TXN00484364	5111	39.87	0.00	
09/14/2022	HILTON ADVPURCH8002367113	TXN00484365	3504	815.25	0.00	
09/14/2022	UNITED 0162435456442	TXN00484366	3000	362.16	0.00	
09/15/2022	Amazon	TXN00484367	5942	43.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2022	Amazon	TXN00484368	5942	76.07	0.00	
09/14/2022	THE HOME DEPOT	TXN00484369	5200	88.22	0.00	
09/16/2022	FIRST BOOK	TXN00484370	5942	52.43	0.00	
09/15/2022	STAPLES	TXN00484371	5111	265.30	0.00	
09/16/2022	LAMINATION DEPOT INC	TXN00484372	5111	124.62	0.00	
09/14/2022	UNITED 0162435436842	TXN00484373	3000	457.47	0.00	
09/14/2022	NORTHERN TOOL EQUIP	TXN00484374	5251	256.49	0.00	
09/15/2022	Amazon	TXN00484375	5942	31.71	0.00	
09/15/2022	LOWES #00661	TXN00484376	5200	34.84	0.00	
09/15/2022	CHARLESTON RUBBER&GASKE	TXN00484377	5085	573.88	0.00	
09/16/2022	Amazon	TXN00484378	5942	(108.99)	108.99	
09/15/2022	UNITED REFRIG BR	TXN00484379	5046	26.56	0.00	
09/15/2022	LOWES #00655	TXN00484380	5200	60.97	0.00	
09/15/2022	O'REILLY AUTO PARTS	TXN00484381	5533	25.46	0.00	
09/14/2022	UNITED 0164205526075	TXN00484382	3000	79.00	0.00	
09/15/2022	Amazon	TXN00484383	5942	130.80	0.00	
09/16/2022	Amazon	TXN00484384	5942	9.25	0.00	
09/15/2022	NAPA AUTO 0024863	TXN00484385	5533	345.34	0.00	
09/14/2022	IC LOS ANGELES DOWNTOWN	TXN00484386	3512	455.78	0.00	
09/15/2022	JIMMY JOHNS -	TXN00484387	5814	73.78	0.00	
09/14/2022	IC LOS ANGELES DOWNTOWN	TXN00484388	3512	527.92	0.00	
09/15/2022	COMMUNITY TRAINING	TXN00484389	8099	20.00	0.00	
09/14/2022	UNITED 0162435432477	TXN00484390	3000	434.90	0.00	
09/16/2022	Amazon	TXN00484391	5942	1,291.01	0.00	
09/15/2022	ABM	TXN00484392	7523	151.00	0.00	
09/15/2022	SMORE.COM	TXN00484393	5734	149.00	0.00	
09/15/2022	Amazon	TXN00484394	5942	163.92	0.00	
09/14/2022	ELENCO ELECTRONICS	TXN00484395	5099	103.85	0.00	
09/15/2022	CINTAS CORP	TXN00484396	7399	111.12	0.00	
09/15/2022	BEARING DIST CHARLESTON	TXN00484397	5085	64.59	0.00	
09/15/2022	Amazon	TXN00484398	5942	24.84	0.00	
09/15/2022	SELLARS HARDWARE	TXN00484399	5251	10.30	0.00	
09/15/2022	#461-UNITED REFRIGERATIO	TXN00484400	5046	78.80	0.00	
09/15/2022	Amazon	TXN00484401	5942	17.43	0.00	
09/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00484402	5085	419.27	0.00	
09/15/2022	Amazon	TXN00484403	5942	(109.00)	109.00	
09/15/2022	Amazon	TXN00484404	5942	(108.99)	108.99	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2022	STAPLES	TXN00484405	5943	647.72	0.00	
09/15/2022	LOWES #00539	TXN00484406	5200	81.71	0.00	
09/15/2022	WHOLESALE INDUSTRIAL ELEC	TXN00484407	5732	432.23	0.00	
09/15/2022	Amazon	TXN00484408	5942	25.06	0.00	
09/15/2022	Amazon	TXN00484409	5942	15.95	0.00	
09/15/2022	REPUBLIC SERVICES TRASH	TXN00484410	4900	17,378.30	0.00	
09/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00484411	5065	26.08	0.00	
09/14/2022	UNITED 0164205540905	TXN00484412	3000	89.00	0.00	
09/15/2022	BOXED LLC	TXN00484413	5411	1,295.12	0.00	
09/15/2022	LAKESHORE LEARNING MATER	TXN00484414	8299	322.30	0.00	
09/15/2022	UBER TRIP	TXN00484415	4121	32.13	0.00	
09/14/2022	IC LOS ANGELES DOWNTOWN	TXN00484416	3512	527.92	0.00	
09/15/2022	NAPA AUTO 0024863	TXN00484417	5533	362.40	0.00	
09/15/2022	COSTCO	TXN00484418	5300	341.79	0.00	
09/15/2022	LOWES #00661	TXN00484419	5200	49.99	0.00	
09/15/2022	WILSON & ASSOCIATES SPOR	TXN00484420	780	1,950.00	0.00	
09/14/2022	THE HOME DEPOT	TXN00484421	5200	27.25	0.00	
09/16/2022	Amazon	TXN00484422	5942	9.66	0.00	
09/14/2022	SAMSCLUB.COM	TXN00484423	5300	130.38	0.00	
09/15/2022	FS slidemodel	TXN00484424	5734	108.89	0.00	
09/14/2022	HILLS MACHINERY	TXN00484425	5599	58.10	0.00	
09/15/2022	Amazon	TXN00484426	5942	599.89	0.00	
09/15/2022	Amazon	TXN00484427	5942	(64.31)	64.31	
09/14/2022	UNITED 0164205535679	TXN00484428	3000	79.00	0.00	
09/15/2022	WM SUPERCENTER	TXN00484429	5411	128.49	0.00	
09/15/2022	SQ QUANTUM TECHNOLOGIES	TXN00484430	8999	1,503.95	0.00	
09/15/2022	SAMS CLUB #8252	TXN00484431	5300	41.01	0.00	
09/14/2022	HILTON ADVPURCH8002367113	TXN00484432	3504	815.25	0.00	
09/14/2022	CHICK-FIL-A #1882	TXN00484433	5814	360.79	0.00	
09/14/2022	SOUTH CAROLINA LIBRARY AS	TXN00484434	8699	145.00	0.00	
09/15/2022	Amazon	TXN00484435	5942	45.89	0.00	
09/15/2022	Amazon	TXN00484436	5942	54.90	0.00	
09/15/2022	SAMS CLUB #8252	TXN00484437	5300	44.36	0.00	
09/14/2022	THE HOME DEPOT	TXN00484438	5200	30.75	0.00	
09/15/2022	Amazon	TXN00484439	5942	8.71	0.00	
09/14/2022	STAPLES	TXN00484440	5943	259.19	0.00	
09/15/2022	Amazon	TXN00484441	5942	153.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2022	MELLOW MUSHROOM OLO	TXN00484442	5812	80.01	0.00	
09/14/2022	STAPLES	TXN00484443	5943	87.11	0.00	
09/14/2022	LOWES #00497	TXN00484444	5200	(16.33)	16.33	
09/15/2022	BOONE HALL PLANTATION	TXN00484445	7991	50.00	0.00	
09/15/2022	NAFME	TXN00484446	8699	133.00	0.00	
09/15/2022	Amazon	TXN00484447	5942	61.03	0.00	
09/15/2022	Amazon	TXN00484448	5942	(33.10)	33.10	
09/15/2022	SAMS CLUB #8252	TXN00484449	5300	83.54	0.00	
09/15/2022	IN LAPRAD WARING EMBROID	TXN00484450	2741	1,316.13	0.00	
09/15/2022	GRAINGER	TXN00484451	5085	369.92	0.00	
09/14/2022	UNITED 0164205535680	TXN00484452	3000	89.00	0.00	
09/15/2022	Amazon	TXN00484453	5942	(5.49)	5.49	
09/15/2022	CUSTOMINK LLC	TXN00484454	5691	2,500.00	0.00	
09/15/2022	FOOD LION #0336	TXN00484455	5411	120.69	0.00	
09/15/2022	SCSU WH RES DIN	TXN00484456	5814	537.89	0.00	
09/15/2022	SAMS CLUB #8252	TXN00484457	5300	829.97	0.00	
09/15/2022	CHARLESTON WINNELSON C	TXN00484458	5074	208.07	0.00	
09/15/2022	JASON'S DELI CHL	TXN00484459	5812	150.63	0.00	
09/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00484460	5065	25.53	0.00	
09/15/2022	WWP CLEAN MASTERS,	TXN00484461	7349	2,113.56	0.00	
09/15/2022	WM SUPERCENTER	TXN00484462	5411	36.17	0.00	
09/14/2022	HERALD OFFICE SUPPLY INC	TXN00484463	5021	99.95	0.00	
09/16/2022	DBC BLICK ART MATERIAL	TXN00484464	5965	240.77	0.00	
09/15/2022	Amazon	TXN00484465	5942	322.12	0.00	
09/15/2022	Amazon	TXN00484466	5942	34.86	0.00	
09/15/2022	SP MYAVIDSTORE HALO	TXN00484467	5691	27.21	0.00	
09/15/2022	Amazon	TXN00484468	5942	(33.10)	33.10	
09/15/2022	CHAS METRO CHAMBER	TXN00484469	8699	15.00	0.00	
09/15/2022	Amazon	TXN00484470	5942	14.70	0.00	
09/15/2022	LENNOX INDUSTRIES	TXN00484471	1711	883.99	0.00	
09/15/2022	WILSON LANGUAGE TRAINING	TXN00484472	5999	141.28	0.00	
09/16/2022	ABBOTTSTORE	TXN00484473	5499	93.82	0.00	
09/15/2022	WWW.JENNIFERJGROVEYOGA	TXN00484474	7299	350.00	0.00	
09/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00484475	5065	25.36	0.00	
09/14/2022	HOMEDEPOT.COM	TXN00484476	5200	926.75	0.00	
09/14/2022	UNITED 0164205540904	TXN00484477	3000	79.00	0.00	
09/15/2022	Amazon	TXN00484478	5942	185.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2022	Amazon	TXN00484479	5942	6.53	0.00	
09/16/2022	C&B GEORGE STREET	TXN00484480	5411	915.49	0.00	
09/15/2022	STAPLES	TXN00484481	5111	141.57	0.00	
09/15/2022	KRU-KEL CO INC	TXN00484482	5074	45.09	0.00	
09/15/2022	WM SUPERCENTER	TXN00484483	5411	186.16	0.00	
09/15/2022	SQ BENTLYS MOBILE WASH	TXN00484484	8999	1,685.00	0.00	
09/15/2022	MAKEMUSIC, INC.	TXN00484485	5045	43.59	0.00	
09/16/2022	PAPA JOHNS #3230	TXN00484486	5814	250.00	0.00	
09/14/2022	THE HOME DEPOT	TXN00484487	5200	32.60	0.00	
09/16/2022	Amazon	TXN00484488	5942	14.45	0.00	
09/16/2022	SOCRATIVE PRO RENEWAL	TXN00484489	8299	89.99	0.00	
09/14/2022	TRANE SUPPLY-115428	TXN00484490	5046	722.66	0.00	
09/15/2022	BREEZE AIRWAYS	TXN00484491	4511	125.00	0.00	
09/15/2022	CREWS CHEVROLET	TXN00484492	5511	231.60	0.00	
09/15/2022	Amazon	TXN00484493	5942	9.67	0.00	
09/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00484494	5085	156.03	0.00	
09/15/2022	POSITIVE PROMOTIONS	TXN00484495	5099	1,526.21	0.00	
09/15/2022	WM SUPERCENTER	TXN00484496	5411	107.34	0.00	
09/15/2022	JIMMY JOHNS -	TXN00484497	5814	3,998.75	0.00	
count: 192				73,849.08	1,215.77	
09/19/2022						
09/16/2022	MECHANISM EXCHANGE REPAIR	TXN00484498	5999	2,175.50	0.00	
09/18/2022	Amazon	TXN00484499	5942	9.80	0.00	
09/18/2022	Amazon	TXN00484500	5942	39.18	0.00	
09/16/2022	STAPLES	TXN00484501	5111	1,442.79	0.00	
09/18/2022	Amazon	TXN00484502	5942	99.92	0.00	
09/19/2022	Amazon	TXN00484503	5942	48.84	0.00	
09/15/2022	COUNCIL OF ADMIN OF SP	TXN00484504	8398	75.00	0.00	
09/17/2022	Amazon	TXN00484505	5942	30.28	0.00	
09/16/2022	ADOBE CREATIVE CLOUD	TXN00484506	5817	14.99	0.00	
09/16/2022	CHEF WORKS INC	TXN00484507	5965	1,463.76	0.00	
09/16/2022	STAPLES	TXN00484508	5943	178.72	0.00	
09/19/2022	Amazon	TXN00484509	5942	15.25	0.00	
09/16/2022	PROJECT LEAD THE	TXN00484510	8398	4,722.50	0.00	
09/17/2022	BURGER KING #4806	TXN00484511	5814	51.29	0.00	
09/18/2022	Amazon	TXN00484512	5942	335.72	0.00	
09/16/2022	FRS CHARLESTON	TXN00484513	5046	9.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2022	PLANK ROAD PUBLISHING IN	TXN00484514	2741	78.34	0.00	
09/18/2022	Amazon	TXN00484515	5942	64.69	0.00	
09/16/2022	CAREERSAFE ONLINE	TXN00484516	8249	1,280.00	0.00	
09/17/2022	Amazon	TXN00484517	5942	9.76	0.00	
09/18/2022	Amazon	TXN00484518	5942	12.52	0.00	
09/18/2022	Amazon	TXN00484519	5942	305.70	0.00	
09/16/2022	KRU-KEL CO INC	TXN00484520	5074	208.82	0.00	
09/16/2022	STAPLES	TXN00484521	5111	71.38	0.00	
09/16/2022	TARGET.COM	TXN00484522	5310	93.73	0.00	
09/18/2022	Amazon	TXN00484523	5942	9.80	0.00	
09/18/2022	Amazon	TXN00484524	5942	45.15	0.00	
09/16/2022	BVG BEYOND VAN GOGH C	TXN00484525	5971	813.78	0.00	
09/17/2022	Amazon	TXN00484526	5942	7.62	0.00	
09/18/2022	Amazon	TXN00484527	5942	13.19	0.00	
09/16/2022	Amazon	TXN00484528	5942	21.78	0.00	
09/16/2022	Amazon	TXN00484529	5942	90.94	0.00	
09/19/2022	Amazon	TXN00484530	5942	257.03	0.00	
09/16/2022	CAROLINA FLAG AND BANNER	TXN00484531	5949	137.34	0.00	
09/18/2022	Amazon	TXN00484532	5942	102.40	0.00	
09/16/2022	Amazon	TXN00484533	5942	643.60	0.00	
09/18/2022	VISTAPRINT	TXN00484534	2741	57.75	0.00	
09/17/2022	Amazon	TXN00484535	5942	16.88	0.00	
09/18/2022	COSTCO	TXN00484536	5300	272.24	0.00	
09/18/2022	Amazon	TXN00484537	5942	105.85	0.00	
09/16/2022	STAPLES	TXN00484538	5943	18.30	0.00	
09/16/2022	PRIMARY CONCEPTS, INC	TXN00484539	5999	59.99	0.00	
09/16/2022	J.W. PEPPER	TXN00484540	5733	50.00	0.00	
09/16/2022	PAYPAL SCMEAORCHES	TXN00484541	8398	30.00	0.00	
09/18/2022	COSTCO	TXN00484542	5300	20.47	0.00	
09/17/2022	Amazon	TXN00484543	5942	384.71	0.00	
09/19/2022	Amazon	TXN00484544	5942	52.30	0.00	
09/16/2022	Amazon	TXN00484545	5942	165.56	0.00	
09/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00484546	5065	421.62	0.00	
09/17/2022	MCGRAW-HILL K-12	TXN00484547	8220	444.91	0.00	
09/18/2022	Amazon	TXN00484548	5942	64.31	0.00	
09/16/2022	WLV ADV DEPOSIT	TXN00484549	7011	326.53	0.00	
09/17/2022	Amazon	TXN00484550	5942	134.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2022	Amazon	TXN00484551	5942	12.52	0.00	
09/19/2022	Amazon	TXN00484552	5942	126.08	0.00	
09/16/2022	NASCO FORT ATKINSON	TXN00484553	5965	62.57	0.00	
09/16/2022	Amazon	TXN00484554	5942	9.10	0.00	
09/16/2022	WALMART.COM AA	TXN00484555	5310	114.58	0.00	
09/16/2022	THE FANATIC GROUP LLC	TXN00484556	7299	104.67	0.00	
09/15/2022	THE HOME DEPOT	TXN00484557	5200	51.36	0.00	
09/17/2022	TARGET	TXN00484558	5310	35.83	0.00	
09/12/2022	WALMART.COM AA	TXN00484559	5310	106.48	0.00	
09/19/2022	Amazon	TXN00484560	5942	229.23	0.00	
09/19/2022	Amazon	TXN00484561	5942	18.51	0.00	
09/16/2022	GATEWAY SUPPLY COMPANY	TXN00484562	5074	211.51	0.00	
09/16/2022	Amazon	TXN00484563	5942	98.10	0.00	
09/16/2022	WM SUPERCENTER	TXN00484564	5411	75.21	0.00	
09/17/2022	Amazon	TXN00484565	5942	326.70	0.00	
09/17/2022	DBC BLICK ART MATERIAL	TXN00484566	5965	60.60	0.00	
09/18/2022	Amazon	TXN00484567	5942	15.21	0.00	
09/18/2022	Amazon	TXN00484568	5942	326.90	0.00	
09/16/2022	WLV ADV DEPOSIT	TXN00484569	7011	326.53	0.00	
09/17/2022	Amazon	TXN00484570	5942	73.92	0.00	
09/18/2022	Amazon	TXN00484571	5942	114.77	0.00	
09/18/2022	Amazon	TXN00484572	5942	9.04	0.00	
09/17/2022	SSL ECOMM	TXN00484573	5969	200.39	0.00	
09/15/2022	THE HOME DEPOT	TXN00484574	5200	4.87	0.00	
09/16/2022	Amazon	TXN00484575	5942	26.14	0.00	
09/16/2022	STAPLES	TXN00484576	5111	361.35	0.00	
09/15/2022	THE HOME DEPOT	TXN00484577	5200	11.06	0.00	
09/16/2022	WDW DISNEY RES	TXN00484578	3780	290.25	0.00	
09/17/2022	GOPHER SPORT	TXN00484579	5941	159.87	0.00	
09/18/2022	Amazon	TXN00484580	5942	21.78	0.00	
09/16/2022	THE HOME DEPOT	TXN00484581	5200	68.04	0.00	
09/16/2022	STAPLES	TXN00484582	5111	86.57	0.00	
09/16/2022	SQ KOOKOOMONKEY	TXN00484583	5691	858.38	0.00	
09/16/2022	HARRIS TEETER	TXN00484584	5411	15.16	0.00	
09/16/2022	TARGET	TXN00484585	5310	98.09	0.00	
09/16/2022	Amazon	TXN00484586	5942	60.94	0.00	
09/18/2022	Amazon	TXN00484587	5942	101.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2022	Amazon	TXN00484588	5942	15.25	0.00	
09/16/2022	Amazon	TXN00484589	5942	64.21	0.00	
09/18/2022	Amazon	TXN00484590	5942	218.09	0.00	
09/18/2022	Amazon	TXN00484591	5942	69.72	0.00	
09/16/2022	Amazon	TXN00484592	5942	680.40	0.00	
09/16/2022	PRIMARY CONCEPTS, INC	TXN00484593	5999	59.98	0.00	
09/16/2022	BC CANNON	TXN00484594	5099	1,342.50	0.00	
09/18/2022	Amazon	TXN00484595	5942	38.13	0.00	
09/18/2022	Amazon	TXN00484596	5942	22.44	0.00	
09/18/2022	Amazon	TXN00484597	5942	11.71	0.00	
09/15/2022	NORTHERN TOOL EQUIP	TXN00484598	5251	68.06	0.00	
09/16/2022	DEMCO INC	TXN00484599	5111	94.58	0.00	
09/16/2022	SIGN IT QUICK INC	TXN00484600	5099	257.39	0.00	
09/18/2022	Amazon	TXN00484601	5942	81.12	0.00	
09/17/2022	IC INSTACART	TXN00484602	5411	59.22	0.00	
09/16/2022	WLV ADV DEPOSIT	TXN00484603	7011	326.53	0.00	
09/16/2022	UNITED REFRIG BR	TXN00484604	5046	1,647.77	0.00	
09/16/2022	Amazon	TXN00484605	5942	9.76	0.00	
09/19/2022	Amazon	TXN00484606	5942	8.71	0.00	
09/18/2022	Amazon	TXN00484607	5942	287.56	0.00	
09/17/2022	BURGER KING #4806	TXN00484608	5814	77.65	0.00	
09/16/2022	STAPLES	TXN00484609	5943	22.00	0.00	
09/16/2022	Amazon	TXN00484610	5942	29.40	0.00	
09/19/2022	Amazon	TXN00484611	5942	34.31	0.00	
09/18/2022	Amazon	TXN00484612	5942	989.48	0.00	
09/16/2022	Amazon	TXN00484613	5942	76.28	0.00	
09/18/2022	Amazon	TXN00484614	5942	9.03	0.00	
09/16/2022	COSTCO	TXN00484615	5300	136.23	0.00	
09/16/2022	STAPLES	TXN00484616	5111	27.25	0.00	
09/17/2022	Dollar Tree,	TXN00484617	5399	69.75	0.00	
09/15/2022	FORMS AND SUPPLY	TXN00484618	5044	4.44	0.00	
09/19/2022	Amazon	TXN00484619	5942	190.63	0.00	
09/18/2022	Amazon	TXN00484620	5942	18.52	0.00	
09/15/2022	WOODSPRING SUITES-NORT	TXN00484621	3510	678.30	0.00	
09/15/2022	LITTLE CAESARS	TXN00484622	5814	95.92	0.00	
09/16/2022	LENNOX INDUSTRIES	TXN00484623	1711	270.32	0.00	
09/18/2022	Amazon	TXN00484624	5942	16.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2022	Amazon	TXN00484625	5942	146.82	0.00	
09/15/2022	NORTHERN TOOL EQUIP	TXN00484626	5251	13.08	0.00	
09/18/2022	Amazon	TXN00484627	5942	16.67	0.00	
09/18/2022	Amazon	TXN00484628	5942	36.79	0.00	
09/16/2022	THE HOME DEPOT	TXN00484629	5200	17.04	0.00	
09/17/2022	Amazon	TXN00484630	5942	9.76	0.00	
09/16/2022	SAMS CLUB #8252	TXN00484631	5300	75.40	0.00	
09/16/2022	Amazon	TXN00484632	5942	33.73	0.00	
09/16/2022	LOWES #00655	TXN00484633	5200	148.04	0.00	
09/16/2022	SCHOOL SPECIALTY LLC	TXN00484634	5969	52.67	0.00	
09/15/2022	BARNES & NOBLE	TXN00484635	5942	185.16	0.00	
09/16/2022	Amazon	TXN00484636	5942	21.79	0.00	
09/18/2022	Amazon	TXN00484637	5942	225.80	0.00	
09/18/2022	Amazon	TXN00484638	5942	99.15	0.00	
09/17/2022	Amazon	TXN00484639	5942	130.03	0.00	
09/16/2022	LOWES #00497	TXN00484640	5200	2.81	0.00	
09/18/2022	Amazon	TXN00484641	5942	227.03	0.00	
09/18/2022	Amazon	TXN00484642	5942	30.51	0.00	
09/18/2022	Amazon	TXN00484643	5942	20.34	0.00	
09/17/2022	STAPLES	TXN00484644	5111	108.80	0.00	
09/16/2022	Amazon	TXN00484645	5942	8.70	0.00	
09/18/2022	Amazon	TXN00484646	5942	104.52	0.00	
09/15/2022	SAMSClub.COM	TXN00484647	5300	2,284.96	0.00	
09/18/2022	Amazon	TXN00484648	5942	11.97	0.00	
09/16/2022	SP KATANABANA	TXN00484649	5712	119.98	0.00	
09/19/2022	Amazon	TXN00484650	5942	7.55	0.00	
09/17/2022	Amazon	TXN00484651	5942	98.10	0.00	
09/16/2022	Amazon	TXN00484652	5942	94.78	0.00	
09/17/2022	Amazon	TXN00484653	5942	134.40	0.00	
09/16/2022	ABC TROPHIES INC	TXN00484654	5999	48.69	0.00	
09/16/2022	SAMSClub #8252	TXN00484655	5300	84.56	0.00	
09/18/2022	Amazon	TXN00484656	5942	25.06	0.00	
09/16/2022	PAYPAL MASTERYCONN	TXN00484657	8211	249.00	0.00	
09/16/2022	STAPLES	TXN00484658	5111	11.84	0.00	
09/16/2022	Amazon	TXN00484659	5942	586.64	0.00	
09/18/2022	Amazon	TXN00484660	5942	102.86	0.00	
09/16/2022	WLV ADV DEPOSIT	TXN00484661	7011	326.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2022	STAPLES	TXN00484662	5943	33.77	0.00	
09/18/2022	Amazon	TXN00484663	5942	190.15	0.00	
09/19/2022	Amazon	TXN00484664	5942	18.52	0.00	
09/16/2022	STAPLES	TXN00484665	5111	81.68	0.00	
09/16/2022	WHOLESALE INDUSTRIAL ELEC	TXN00484666	5732	87.52	0.00	
09/15/2022	STAPLES	TXN00484667	5943	15.91	0.00	
09/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00484668	5065	47.19	0.00	
09/16/2022	AJINOMOTO CAMBROOKE,	TXN00484669	5047	90.34	0.00	
09/17/2022	Amazon	TXN00484670	5942	130.75	0.00	
09/16/2022	PUBLIX #824	TXN00484671	5411	152.79	0.00	
09/16/2022	TOTALLY PROMOTIONAL	TXN00484672	2741	721.86	0.00	
09/18/2022	Amazon	TXN00484673	5942	152.58	0.00	
09/16/2022	Amazon	TXN00484674	5942	327.00	0.00	
09/19/2022	Amazon	TXN00484675	5942	50.96	0.00	
09/16/2022	STAMPS.COM	TXN00484676	5045	8.50	0.00	
09/15/2022	THE HOME DEPOT	TXN00484677	5200	33.18	0.00	
09/16/2022	STAPLES	TXN00484678	5943	509.72	0.00	
09/16/2022	LOWES FOODS #278	TXN00484679	5411	35.12	0.00	
09/16/2022	GENERATIONGENIUS.COM	TXN00484680	8299	995.00	0.00	
09/18/2022	Amazon	TXN00484681	5942	41.26	0.00	
09/16/2022	CHICK-FIL-A #1882	TXN00484682	5814	199.47	0.00	
09/18/2022	Amazon	TXN00484683	5942	17.59	0.00	
09/18/2022	Amazon	TXN00484684	5942	15.21	0.00	
09/12/2022	WALMART.COM AA	TXN00484685	5310	105.94	0.00	
09/16/2022	HEINLEIN SUPPLY CO	TXN00484686	5074	664.00	0.00	
09/16/2022	WAL-MART #1748	TXN00484687	5411	30.62	0.00	
09/15/2022	MYCASE	TXN00484688	5045	160.23	0.00	
09/16/2022	LOWES #00497	TXN00484689	5200	124.18	0.00	
09/18/2022	Amazon	TXN00484690	5942	64.34	0.00	
09/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00484691	5065	882.83	0.00	
09/15/2022	SAMSClub #8252	TXN00484692	5300	20.96	0.00	
09/14/2022	FORMS AND SUPPLY	TXN00484693	5044	741.20	0.00	
09/16/2022	BVG BEYOND VAN GOGH C	TXN00484694	5971	813.78	0.00	
09/18/2022	Amazon	TXN00484695	5942	221.03	0.00	
09/18/2022	Amazon	TXN00484696	5942	250.69	0.00	
09/18/2022	Amazon	TXN00484697	5942	25.60	0.00	
09/17/2022	KAIROS MEDITERRANEAN	TXN00484698	5812	160.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2022	Amazon	TXN00484699	5942	132.83	0.00	
09/17/2022	TCT ANDERSON'S	TXN00484700	5969	1,780.91	0.00	
09/19/2022	Amazon	TXN00484701	5942	97.32	0.00	
09/16/2022	GSKAUTISMLL	TXN00484702	8398	26.19	0.00	
09/18/2022	BIB BACKGROUND CHECKS	TXN00484703	7399	59.00	0.00	
09/18/2022	Amazon	TXN00484704	5942	182.92	0.00	
09/18/2022	Amazon	TXN00484705	5942	29.40	0.00	
09/17/2022	STAPLES	TXN00484706	5111	321.36	0.00	
09/19/2022	Amazon	TXN00484707	5942	110.08	0.00	
09/16/2022	QUILL CORPORATION	TXN00484708	5111	272.45	0.00	
09/16/2022	NATIONAL SCHOOL BOARDS AS	TXN00484709	8398	280.00	0.00	
09/18/2022	Amazon	TXN00484710	5942	12.20	0.00	
09/18/2022	Amazon	TXN00484711	5942	20.00	0.00	
09/16/2022	Amazon	TXN00484712	5942	147.85	0.00	
09/16/2022	CHICK-FIL-A #1882	TXN00484713	5814	506.72	0.00	
09/18/2022	Amazon	TXN00484714	5942	20.66	0.00	
09/16/2022	SAMSCLUB #8252	TXN00484715	5300	49.05	0.00	
09/16/2022	JOHNSTONE SUPPLY N CHARL	TXN00484716	5085	27.86	0.00	
09/19/2022	Amazon	TXN00484717	5942	76.29	0.00	
09/17/2022	Amazon	TXN00484718	5942	44.65	0.00	
09/17/2022	STAPLES	TXN00484719	5111	(27.24)	27.24	
09/16/2022	Amazon	TXN00484720	5942	27.14	0.00	
09/16/2022	STAPLES	TXN00484721	5111	23.67	0.00	
09/18/2022	Amazon	TXN00484722	5942	75.52	0.00	
09/16/2022	BVG BEYOND VAN GOGH C	TXN00484723	5971	813.78	0.00	
09/18/2022	Amazon	TXN00484724	5942	24.78	0.00	
09/16/2022	SAMS CLUB #8252	TXN00484725	5300	394.25	0.00	
09/16/2022	ABM	TXN00484726	7523	800.00	0.00	
09/17/2022	Amazon	TXN00484727	5942	42.39	0.00	
09/16/2022	Amazon	TXN00484728	5942	28.32	0.00	
09/17/2022	Amazon	TXN00484729	5942	35.62	0.00	
09/18/2022	Amazon	TXN00484730	5942	7.62	0.00	
09/18/2022	Amazon	TXN00484731	5942	41.80	0.00	
09/16/2022	WM SUPERCENTER	TXN00484732	5411	34.72	0.00	
09/17/2022	PB LEASING	TXN00484733	7394	188.79	0.00	
09/19/2022	Amazon	TXN00484734	5942	38.29	0.00	
09/17/2022	FOUR POINTS	TXN00484735	3778	402.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2022	Amazon	TXN00484736	5942	325.94	0.00	
09/18/2022	Amazon	TXN00484737	5942	85.56	0.00	
09/16/2022	STAPLES	TXN00484738	5111	1,016.49	0.00	
09/17/2022	Amazon	TXN00484739	5942	149.26	0.00	
09/18/2022	EIG ConstantContact.com	TXN00484740	5968	183.12	0.00	
09/18/2022	MICHAELS STORES	TXN00484741	5970	59.93	0.00	
09/16/2022	Amazon	TXN00484742	5942	31.59	0.00	
09/19/2022	Amazon	TXN00484743	5942	17.96	0.00	
09/15/2022	SAMSClub.COM	TXN00484744	5300	101.86	0.00	
09/16/2022	BOONE HALL PLANTATION	TXN00484745	7991	50.00	0.00	
09/18/2022	Amazon	TXN00484746	5942	141.60	0.00	
09/17/2022	Amazon	TXN00484747	5942	21.46	0.00	
09/15/2022	GRAINGER	TXN00484748	5085	118.33	0.00	
09/17/2022	Amazon	TXN00484749	5942	68.87	0.00	
09/16/2022	SAMSClub #8252	TXN00484750	5300	43.27	0.00	
09/18/2022	Amazon	TXN00484751	5942	22.32	0.00	
09/19/2022	Amazon	TXN00484752	5942	247.72	0.00	
09/16/2022	Amazon	TXN00484753	5942	1,742.68	0.00	
09/16/2022	STAPLES	TXN00484754	5111	68.43	0.00	
09/17/2022	STAPLES	TXN00484755	5111	9.32	0.00	
09/16/2022	SAMSClub.COM	TXN00484756	5300	271.27	0.00	
09/16/2022	HYAMS GARDEN AND ACCENTS	TXN00484757	5261	94.98	0.00	
09/16/2022	Amazon	TXN00484758	5942	52.22	0.00	
09/17/2022	STAPLES	TXN00484759	5111	141.69	0.00	
09/16/2022	STAPLES	TXN00484760	5111	40.37	0.00	
09/18/2022	Amazon	TXN00484761	5942	173.75	0.00	
09/15/2022	GRAINGER	TXN00484762	5085	729.42	0.00	
09/19/2022	Amazon	TXN00484763	5942	1,127.44	0.00	
09/18/2022	Amazon	TXN00484764	5942	180.83	0.00	
09/16/2022	Amazon	TXN00484765	5942	44.04	0.00	
09/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00484766	5065	55.83	0.00	
09/17/2022	THE HOME DEPOT	TXN00484767	5200	(294.29)	294.29	
09/16/2022	SSL ECOMM	TXN00484768	5969	5.88	0.00	
09/18/2022	Amazon	TXN00484769	5942	96.91	0.00	
09/16/2022	Amazon	TXN00484770	5942	43.59	0.00	
09/18/2022	Amazon	TXN00484771	5942	102.74	0.00	
09/17/2022	Amazon	TXN00484772	5942	86.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2022	LOWES #00907	TXN00484773	5200	25.05	0.00	
09/16/2022	CAREERSAFE ONLINE	TXN00484774	8249	10.00	0.00	
09/16/2022	Amazon	TXN00484775	5942	32.70	0.00	
09/16/2022	NAPA AUTO 0024863	TXN00484776	5533	52.42	0.00	
09/16/2022	THE HOME DEPOT	TXN00484777	5200	43.58	0.00	
09/19/2022	Amazon	TXN00484778	5942	101.44	0.00	
09/18/2022	TARGET	TXN00484779	5310	69.74	0.00	
09/15/2022	FEDEX 278023130087	TXN00484780	4215	53.06	0.00	
09/18/2022	FRANKLIN PLANNER	TXN00484781	5943	111.44	0.00	
09/16/2022	JASON'S DELI CHL	TXN00484782	5812	160.27	0.00	
09/18/2022	Amazon	TXN00484783	5942	87.10	0.00	
09/16/2022	NORTHERN TOOL EQUIP	TXN00484784	5251	74.12	0.00	
09/16/2022	LOWES #00907	TXN00484785	5200	20.97	0.00	
09/16/2022	BIO RAD LABORATORIES	TXN00484786	5047	223.68	0.00	
09/16/2022	PIGGLY WIGGLY	TXN00484787	5411	197.82	0.00	
09/16/2022	Amazon	TXN00484788	5942	33.74	0.00	
09/17/2022	Amazon	TXN00484789	5942	9.80	0.00	
09/16/2022	COSTCO	TXN00484790	5300	138.76	0.00	
09/16/2022	JASON'S DELI CHL	TXN00484791	5812	277.93	0.00	
count: 294				61,043.93	321.53	
09/20/2022						
09/19/2022	Amazon	TXN00484792	5942	135.84	0.00	
09/19/2022	Amazon	TXN00484793	5942	40.80	0.00	
09/19/2022	FIRST FOR INSPIRATION	TXN00484794	8398	895.28	0.00	
09/19/2022	Amazon	TXN00484795	5942	10.79	0.00	
09/19/2022	Amazon	TXN00484796	5942	63.58	0.00	
09/19/2022	BERLINS RESTAURANT SUPPLY	TXN00484797	5099	185.25	0.00	
09/19/2022	HARBOR FREIGHT TOOLS	TXN00484798	5251	25.02	0.00	
09/19/2022	UNITED REFRIG BR	TXN00484799	5046	1,055.87	0.00	
09/19/2022	IC INSTACART	TXN00484800	5411	28.28	0.00	
09/19/2022	Amazon	TXN00484801	5942	17.59	0.00	
09/19/2022	SAMS CLUB #8252	TXN00484802	5300	377.76	0.00	
09/19/2022	Amazon	TXN00484803	5942	70.62	0.00	
09/19/2022	ADVANCED DOOR SYSTEMS	TXN00484804	5085	1,795.96	0.00	
09/15/2022	WALMART.COM AA	TXN00484805	5310	134.90	0.00	
09/19/2022	Amazon	TXN00484806	5942	17.42	0.00	
09/19/2022	Amazon	TXN00484807	5942	135.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00484808	5065	531.25	0.00	
09/20/2022	Amazon	TXN00484809	5942	239.96	0.00	
09/19/2022	IN LAPRAD WARING EMBROID	TXN00484810	2741	1,470.21	0.00	
09/19/2022	Amazon	TXN00484811	5942	152.56	0.00	
09/20/2022	INTERNATIONAL TRANSACTION	TXN00484812	0	3.63	0.00	
09/19/2022	LOVING GUIDANCE LLC	TXN00484813	8299	460.27	0.00	
09/19/2022	FRS CHARLESTON	TXN00484814	5046	326.78	0.00	
09/19/2022	WAL-MART #3367	TXN00484815	5411	26.93	0.00	
09/20/2022	DBC BLICK ART MATERIAL	TXN00484816	5965	643.80	0.00	
09/19/2022	Amazon	TXN00484817	5942	10.41	0.00	
09/19/2022	NAPA AUTO 0024863	TXN00484818	5533	20.70	0.00	
09/20/2022	Amazon	TXN00484819	5942	73.17	0.00	
09/20/2022	Amazon	TXN00484820	5942	43.59	0.00	
09/19/2022	SQ PRO PAINT MASTERS LLC	TXN00484821	1799	1,400.00	0.00	
09/20/2022	Amazon	TXN00484822	5942	31.97	0.00	
09/19/2022	Amazon	TXN00484823	5942	74.08	0.00	
09/20/2022	Amazon	TXN00484824	5942	385.26	0.00	
09/20/2022	Amazon	TXN00484825	5942	772.64	0.00	
09/19/2022	LOWES #00497	TXN00484826	5200	48.57	0.00	
09/19/2022	Amazon	TXN00484827	5942	7.56	0.00	
09/19/2022	Amazon	TXN00484828	5942	245.00	0.00	
09/19/2022	LOWES #00655	TXN00484829	5200	90.27	0.00	
09/19/2022	A WEINSTEIN ASSOCIATES	TXN00484830	5199	519.12	0.00	
09/19/2022	BAUDVILLE INC.	TXN00484831	5199	168.33	0.00	
09/19/2022	Amazon	TXN00484832	5942	57.80	0.00	
09/19/2022	Amazon	TXN00484833	5942	17.43	0.00	
09/19/2022	PB LEASING	TXN00484834	7394	109.38	0.00	
09/19/2022	AMERICAN BATON CO INC	TXN00484835	5964	390.00	0.00	
09/20/2022	ALISON'S MONTESSORI	TXN00484836	5943	128.00	0.00	
09/19/2022	WM SUPERCENTER	TXN00484837	5411	65.93	0.00	
09/19/2022	NATIONAL SCHOLASTIC PRES	TXN00484838	8699	228.00	0.00	
09/19/2022	Amazon	TXN00484839	5942	152.40	0.00	
09/20/2022	FLINN SCIENTIFIC INC	TXN00484840	5943	291.00	0.00	
09/19/2022	COSTCO	TXN00484841	5300	227.88	0.00	
09/19/2022	GATEWAY SUPPLY COMPANY	TXN00484842	5074	490.33	0.00	
09/19/2022	LOWES #00655	TXN00484843	5200	231.54	0.00	
09/20/2022	COFC CAREER CENTER	TXN00484844	8220	200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2022	Amazon	TXN00484845	5942	62.99	0.00	
09/19/2022	ZEN PENCILS	TXN00484846	7221	363.00	0.00	
09/19/2022	POSITIVE PROMOTIONS	TXN00484847	5099	195.40	0.00	
09/19/2022	HARBOR FREIGHT TOOLS	TXN00484848	5251	65.39	0.00	
09/19/2022	Amazon	TXN00484849	5942	257.06	0.00	
09/19/2022	mpactplayers.com	TXN00484850	7999	5.00	0.00	
09/19/2022	ADVANCED DOOR SYSTEMS	TXN00484851	5085	247.50	0.00	
09/19/2022	B&H PHOTO 800-606-6969	TXN00484852	5044	858.12	0.00	
09/20/2022	Amazon	TXN00484853	5942	287.72	0.00	
09/19/2022	BSN SPORTS LLC	TXN00484854	5137	1,547.78	0.00	
09/19/2022	TARGET	TXN00484855	5310	187.89	0.00	
09/19/2022	Amazon	TXN00484856	5942	10.89	0.00	
09/19/2022	KRU-KEL CO INC	TXN00484857	5074	545.61	0.00	
09/19/2022	Amazon	TXN00484858	5942	109.56	0.00	
09/19/2022	HARRIS TEETER	TXN00484859	5411	52.04	0.00	
09/19/2022	GATEWAY SUPPLY COMPANY	TXN00484860	5074	69.72	0.00	
09/20/2022	PROMETHEAN INC	TXN00484861	7399	17.00	0.00	
09/19/2022	BALLOON BA (1 OF	TXN00484862	8999	275.00	0.00	
09/19/2022	Amazon	TXN00484863	5942	10.85	0.00	
09/19/2022	Amazon	TXN00484864	5942	20.27	0.00	
09/16/2022	WEST MUSIC CATALOG	TXN00484865	5733	24.45	0.00	
09/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00484866	5065	1,176.11	0.00	
09/19/2022	ALL SEASONS HARDWARE-JOH	TXN00484867	5251	25.06	0.00	
09/19/2022	Amazon	TXN00484868	5942	69.74	0.00	
09/19/2022	Amazon	TXN00484869	5942	186.27	0.00	
09/19/2022	Amazon	TXN00484870	5942	86.30	0.00	
09/19/2022	S&S WORLDWIDE,	TXN00484871	5945	264.30	0.00	
09/19/2022	ADVANCE AUTO PARTS	TXN00484872	5533	26.15	0.00	
09/19/2022	SQ YEVETTE'S CATERING SE	TXN00484873	5811	810.00	0.00	
09/19/2022	LOWES #00655	TXN00484874	5200	186.72	0.00	
09/20/2022	Amazon	TXN00484875	5942	617.00	0.00	
09/19/2022	Amazon	TXN00484876	5942	75.18	0.00	
09/20/2022	Amazon	TXN00484877	5942	5.09	0.00	
09/19/2022	Amazon	TXN00484878	5942	9.80	0.00	
09/19/2022	SP WAYSIDE PUBLISHIN	TXN00484879	2741	51.64	0.00	
09/19/2022	COSTCO	TXN00484880	5300	153.13	0.00	
09/19/2022	LOVING GUIDANCE LLC	TXN00484881	8299	89.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2022	LOWES #00539	TXN00484882	5200	78.48	0.00	
09/19/2022	KRU-KEL CO INC	TXN00484883	5074	24.38	0.00	
09/19/2022	BURMAX INC	TXN00484884	5099	2,057.74	0.00	
09/19/2022	CORBINS HITCH SHOP	TXN00484885	7549	238.83	0.00	
09/19/2022	Amazon	TXN00484886	5942	58.11	0.00	
09/19/2022	Amazon	TXN00484887	5942	22.16	0.00	
09/19/2022	FSP SC PUBLIC RECORDS ASS	TXN00484888	8699	183.00	0.00	
09/19/2022	Amazon	TXN00484889	5942	70.62	0.00	
09/19/2022	FRS CHARLESTON	TXN00484890	5046	215.49	0.00	
09/19/2022	Amazon	TXN00484891	5942	220.14	0.00	
09/19/2022	Amazon	TXN00484892	5942	42.24	0.00	
09/19/2022	COSTCO	TXN00484893	5300	431.33	0.00	
09/19/2022	FERGUSON ENT	TXN00484894	5074	147.80	0.00	
09/19/2022	FERGUSON ENT	TXN00484895	5074	6.34	0.00	
09/19/2022	THE SUPPLY ROOM INC	TXN00484896	9399	423.16	0.00	
09/20/2022	FIRST BOOK	TXN00484897	5942	125.90	0.00	
09/19/2022	ADVANCED DOOR SYSTEMS	TXN00484898	5085	201.96	0.00	
09/16/2022	LOWES #00661	TXN00484899	5200	28.30	0.00	
09/20/2022	Amazon	TXN00484900	5942	120.84	0.00	
09/19/2022	CAROLINA SASH AND SEW LLC	TXN00484901	7333	419.45	0.00	
09/19/2022	IN DISH AND DESIGN CATER	TXN00484902	5811	1,190.75	0.00	
09/20/2022	Amazon	TXN00484903	5942	21.79	0.00	
09/19/2022	PAYPAL LOCKHART LE	TXN00484904	8299	115.00	0.00	
09/19/2022	JOHNS ISLAND ACE	TXN00484905	5251	239.73	0.00	
09/19/2022	CHARLESTON SIGN LLC	TXN00484906	8999	1,375.80	0.00	
09/19/2022	Amazon	TXN00484907	5942	215.47	0.00	
09/20/2022	Amazon	TXN00484908	5942	136.20	0.00	
09/19/2022	COSTCO	TXN00484909	5300	83.63	0.00	
09/19/2022	ADVANCED DOOR SYSTEMS	TXN00484910	5085	984.16	0.00	
09/20/2022	Amazon	TXN00484911	5942	37.05	0.00	
09/20/2022	Amazon	TXN00484912	5942	37.03	0.00	
09/19/2022	Etsy.com - SmoothPrinting	TXN00484913	5699	326.35	0.00	
09/19/2022	SCHOOL SPECIALTY LLC	TXN00484914	5969	254.24	0.00	
09/19/2022	Amazon	TXN00484915	5942	65.26	0.00	
09/19/2022	BT CAROLINA TESOL	TXN00484916	8398	1,260.00	0.00	
09/19/2022	FRS CHARLESTON	TXN00484917	5046	190.75	0.00	
09/19/2022	SKAT TRANSPORT LLC	TXN00484918	7549	437.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2022	MODULARHOSE.COM	TXN00484919	5085	393.34	0.00	
09/19/2022	KRU-KEL CO INC	TXN00484920	5074	431.25	0.00	
09/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00484921	5065	76.92	0.00	
09/19/2022	LOWES #00655	TXN00484922	5200	55.64	0.00	
09/19/2022	Amazon	TXN00484923	5942	129.70	0.00	
09/19/2022	GATEWAY SUPPLY COMPANY	TXN00484924	5074	41.82	0.00	
09/20/2022	Amazon	TXN00484925	5942	68.53	0.00	
09/19/2022	IN CLASS MINING	TXN00484926	5399	804.00	0.00	
09/19/2022	HARRIS TEETER	TXN00484927	5411	35.66	0.00	
09/20/2022	Amazon	TXN00484928	5942	250.69	0.00	
09/20/2022	Amazon	TXN00484929	5942	18.18	0.00	
count: 138				38,763.50	0.00	
09/21/2022						
09/20/2022	Amazon	TXN00484930	5942	(115.72)	115.72	
09/21/2022	Amazon	TXN00484931	5942	7.62	0.00	
09/20/2022	WALMART.COM AA	TXN00484932	5310	37.12	0.00	
09/20/2022	Amazon	TXN00484933	5942	8.99	0.00	
09/21/2022	Amazon	TXN00484934	5942	(94.05)	94.05	
09/21/2022	Amazon	TXN00484935	5942	29.09	0.00	
09/20/2022	Amazon	TXN00484936	5942	29.01	0.00	
09/20/2022	LE BLEU ENTERPRISES	TXN00484937	5999	83.31	0.00	
09/21/2022	Amazon	TXN00484938	5942	(31.60)	31.60	
09/21/2022	Amazon	TXN00484939	5942	53.28	0.00	
09/20/2022	NAPA AUTO 0024863	TXN00484940	5533	10.08	0.00	
09/20/2022	DOMINO'S 7284	TXN00484941	5814	95.34	0.00	
09/21/2022	SCHOOL HEALTH CORP	TXN00484942	5047	49.68	0.00	
09/20/2022	COSTCO	TXN00484943	5300	137.91	0.00	
09/20/2022	LOWES #00655	TXN00484944	5200	35.95	0.00	
09/20/2022	Amazon	TXN00484945	5942	114.44	0.00	
09/20/2022	UNITED REFRIG BR	TXN00484946	5046	1,001.36	0.00	
09/20/2022	Amazon	TXN00484947	5942	63.59	0.00	
09/20/2022	Amazon	TXN00484948	5942	(30.99)	30.99	
09/19/2022	NWEA 503-624-1951	TXN00484949	7372	600.00	0.00	
09/20/2022	Amazon	TXN00484950	5942	351.00	0.00	
09/20/2022	MANER 3704 CHARLESTON	TXN00484951	5211	1,842.00	0.00	
09/21/2022	Amazon	TXN00484952	5942	174.30	0.00	
09/19/2022	HYATT REGENCY GREENVILLE	TXN00484953	3640	232.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2022	Amazon	TXN00484954	5942	21.78	0.00	
09/20/2022	USPS KIOSK 4514879553	TXN00484955	9402	19.80	0.00	
09/20/2022	Amazon	TXN00484956	5942	10.89	0.00	
09/20/2022	LOWES #03317	TXN00484957	5200	58.79	0.00	
09/20/2022	LOWES #00655	TXN00484958	5200	40.57	0.00	
09/21/2022	Amazon	TXN00484959	5942	(28.62)	28.62	
09/20/2022	IN COMMERCIAL LAUNDRY SE	TXN00484960	7699	135.00	0.00	
09/20/2022	SP WAYSIDE PUBLISHIN	TXN00484961	2741	124.47	0.00	
09/20/2022	Amazon	TXN00484962	5942	54.48	0.00	
09/20/2022	SSL ECOMM	TXN00484963	5969	19.75	0.00	
09/20/2022	SCHOOL DATEBOOKS	TXN00484964	2741	1,374.58	0.00	
09/21/2022	Amazon	TXN00484965	5942	(29.42)	29.42	
09/21/2022	Amazon	TXN00484966	5942	(27.25)	27.25	
09/21/2022	Amazon	TXN00484967	5942	(112.92)	112.92	
09/20/2022	Amazon	TXN00484968	5942	(39.20)	39.20	
09/20/2022	WM SUPERCENTER	TXN00484969	5411	166.50	0.00	
09/20/2022	Amazon	TXN00484970	5942	54.45	0.00	
09/20/2022	WM SUPERCENTER	TXN00484971	5411	13.01	0.00	
09/19/2022	STAPLES	TXN00484972	5943	7.95	0.00	
09/20/2022	Amazon	TXN00484973	5942	114.65	0.00	
09/19/2022	SEESAW LEARNING	TXN00484974	8299	(180.00)	180.00	
09/20/2022	NAPA AUTO 0024863	TXN00484975	5533	90.08	0.00	
09/20/2022	UNITED REFRIG BR	TXN00484976	5046	13.08	0.00	
09/20/2022	PINMART, INC	TXN00484977	5099	662.50	0.00	
09/20/2022	NAPA AUTO 0024863	TXN00484978	5533	257.83	0.00	
09/19/2022	TRANE SUPPLY-115410	TXN00484979	5046	25.72	0.00	
09/20/2022	LOWES #03317	TXN00484980	5200	73.47	0.00	
09/20/2022	FRATERNITEES LLC	TXN00484981	5691	694.37	0.00	
09/21/2022	Amazon	TXN00484982	5942	(33.78)	33.78	
09/21/2022	Amazon	TXN00484983	5942	179.10	0.00	
09/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00484984	5065	32.44	0.00	
09/20/2022	Amazon	TXN00484985	5942	(85.86)	85.86	
09/20/2022	Amazon	TXN00484986	5942	238.71	0.00	
09/20/2022	IN AMERICAN ASSOC OF SCH	TXN00484987	8641	1,100.00	0.00	
09/21/2022	Amazon	TXN00484988	5942	(33.78)	33.78	
09/20/2022	SP WASECABIOMES	TXN00484989	5399	425.00	0.00	
09/21/2022	Amazon	TXN00484990	5942	243.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2022	LEARNING A-Z, LLC	TXN00484991	8299	1,362.50	0.00	
09/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00484992	5065	352.66	0.00	
09/20/2022	HARRIS TEETER	TXN00484993	5411	23.02	0.00	
09/21/2022	Amazon	TXN00484994	5942	(178.14)	178.14	
09/20/2022	SSL ECOMM	TXN00484995	5969	168.17	0.00	
09/20/2022	PUBLIX #449	TXN00484996	5411	33.90	0.00	
09/20/2022	CES 19	TXN00484997	5065	234.39	0.00	
09/20/2022	CHEMSEARCH	TXN00484998	5169	248.47	0.00	
09/20/2022	Amazon	TXN00484999	5942	14.49	0.00	
09/19/2022	THE HOME DEPOT	TXN00485000	5200	21.22	0.00	
09/20/2022	Amazon	TXN00485001	5942	74.70	0.00	
09/20/2022	Amazon	TXN00485002	5942	59.15	0.00	
09/20/2022	LOWES #00661	TXN00485003	5200	61.50	0.00	
09/20/2022	TST Dallesandros Pizza	TXN00485004	5812	73.85	0.00	
09/20/2022	JASON'S DELI CHL	TXN00485005	5812	199.56	0.00	
09/21/2022	Amazon	TXN00485006	5942	(34.87)	34.87	
09/20/2022	STAPLES	TXN00485007	5111	66.23	0.00	
09/21/2022	Amazon	TXN00485008	5942	(30.49)	30.49	
09/20/2022	Amazon	TXN00485009	5942	69.69	0.00	
09/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00485010	5065	80.75	0.00	
09/20/2022	PPG PAINTS 9314	TXN00485011	5231	34.72	0.00	
09/21/2022	Amazon	TXN00485012	5942	(34.83)	34.83	
09/19/2022	STAPLES	TXN00485013	5943	175.92	0.00	
09/20/2022	O'REILLY AUTO PARTS	TXN00485014	5533	116.59	0.00	
09/20/2022	COSTCO	TXN00485015	5411	431.52	0.00	
09/20/2022	Amazon	TXN00485016	5942	137.48	0.00	
09/20/2022	O'REILLY AUTO PARTS	TXN00485017	5533	27.46	0.00	
09/21/2022	Amazon	TXN00485018	5942	(31.28)	31.28	
09/20/2022	PHYSICAL EDUCATION EQUIP	TXN00485019	5941	257.20	0.00	
09/19/2022	EAI EDUCATION	TXN00485020	5943	1,405.10	0.00	
09/21/2022	Amazon	TXN00485021	5942	(29.69)	29.69	
09/19/2022	AVISTA RESORT	TXN00485022	7011	98.79	0.00	
09/20/2022	CAROLINA BIOLOGIC SUPPLY	TXN00485023	5047	195.02	0.00	
09/20/2022	STAPLES	TXN00485024	5111	25.60	0.00	
09/20/2022	Amazon	TXN00485025	5942	120.38	0.00	
09/20/2022	ADVANCED DOOR SYSTEMS	TXN00485026	5085	247.50	0.00	
09/20/2022	LOWES #00655	TXN00485027	5200	59.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2022	DOLLAR TREE	TXN00485028	5331	25.50	0.00	
09/20/2022	GATEWAY SUPPLY COMPANY	TXN00485029	5074	289.22	0.00	
09/20/2022	Amazon	TXN00485030	5942	1,399.47	0.00	
09/21/2022	ACT - CVENT	TXN00485031	8299	625.00	0.00	
09/20/2022	SP AMPLIFIED WELDING	TXN00485032	5399	1,014.90	0.00	
09/20/2022	TTC-PAYPAL WEB	TXN00485033	8220	1,624.40	0.00	
09/20/2022	Amazon	TXN00485034	5942	213.96	0.00	
09/19/2022	HYATT REGENCY GREENVILLE	TXN00485035	3640	181.76	0.00	
09/20/2022	Amazon	TXN00485036	5942	29.41	0.00	
09/20/2022	STAPLES	TXN00485037	5111	41.67	0.00	
09/20/2022	Amazon	TXN00485038	5942	110.33	0.00	
09/20/2022	WM SUPERCENTER	TXN00485039	5411	499.91	0.00	
09/19/2022	2COCOM SYSTOOLSGROUP.C	TXN00485040	5818	199.00	0.00	
09/21/2022	Amazon	TXN00485041	5942	67.76	0.00	
09/20/2022	Amazon	TXN00485042	5942	134.26	0.00	
09/20/2022	CAROLINA BIOLOGIC SUPPLY	TXN00485043	5047	159.10	0.00	
09/21/2022	Amazon	TXN00485044	5942	(34.75)	34.75	
09/20/2022	HARBOR FREIGHT TOOLS	TXN00485045	5251	8.70	0.00	
09/20/2022	PAYPAL SOUTHERNTRA	TXN00485046	1520	900.00	0.00	
09/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00485047	5065	356.75	0.00	
09/20/2022	Amazon	TXN00485048	5942	32.60	0.00	
09/21/2022	Amazon	TXN00485049	5942	(33.77)	33.77	
09/20/2022	THE BLOSSOM SHOP	TXN00485050	5992	58.85	0.00	
09/20/2022	Amazon	TXN00485051	5942	383.80	0.00	
09/20/2022	Amazon	TXN00485052	5942	65.38	0.00	
09/20/2022	Amazon	TXN00485053	5942	86.22	0.00	
09/21/2022	Amazon	TXN00485054	5942	(28.62)	28.62	
09/20/2022	WAL-MART #0632	TXN00485055	5411	41.16	0.00	
09/20/2022	SHERWIN WILLIAMS	TXN00485056	5231	85.10	0.00	
09/20/2022	GRAMMARLY COKS9PDDL	TXN00485057	5734	450.00	0.00	
09/20/2022	SP SHOP DECA	TXN00485058	5691	295.00	0.00	
09/20/2022	Amazon	TXN00485059	5942	(50.38)	50.38	
09/19/2022	CHEFSTORE CHARLESTON	TXN00485060	5199	60.55	0.00	
09/20/2022	PARTS TOWN	TXN00485061	5085	769.96	0.00	
09/19/2022	THINK SOCIAL	TXN00485062	7399	318.19	0.00	
09/20/2022	HARRIS TEETER	TXN00485063	5411	80.98	0.00	
09/20/2022	Amazon	TXN00485064	5942	(138.95)	138.95	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2022	LOWES #00907	TXN00485065	5200	23.94	0.00	
09/20/2022	Amazon	TXN00485066	5942	126.24	0.00	
09/20/2022	KRU-KEL CO INC	TXN00485067	5074	1,175.78	0.00	
09/21/2022	Amazon	TXN00485068	5942	38.66	0.00	
09/20/2022	Amazon	TXN00485069	5942	(33.22)	33.22	
09/20/2022	BYRNE ELECTRICAL SPECIALI	TXN00485070	5065	1,335.20	0.00	
09/20/2022	LUCAS AUTO 1175937	TXN00485071	5533	1,234.95	0.00	
09/20/2022	SHERWIN WILLIAMS	TXN00485072	5231	153.38	0.00	
09/20/2022	Amazon	TXN00485073	5942	29.41	0.00	
09/20/2022	Amazon	TXN00485074	5942	30.50	0.00	
09/19/2022	TRANE SUPPLY-115410	TXN00485075	5046	646.92	0.00	
09/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00485076	5065	41.16	0.00	
09/21/2022	Amazon	TXN00485077	5942	(143.10)	143.10	
09/19/2022	STAPLES	TXN00485078	5943	44.56	0.00	
09/21/2022	Amazon	TXN00485079	5942	111.14	0.00	
09/20/2022	BEARING DIST CHARLESTON	TXN00485080	5085	14.72	0.00	
09/20/2022	WPY Project Appleseed Sto	TXN00485081	5999	703.99	0.00	
09/20/2022	SCHOOL SPECIALTY LLC	TXN00485082	5969	41.06	0.00	
09/20/2022	Amazon	TXN00485083	5942	85.17	0.00	
09/19/2022	JOHNSTONE SUPPLY N CHARL	TXN00485084	5085	1,560.71	0.00	
09/20/2022	STAPLES	TXN00485085	5111	513.27	0.00	
09/20/2022	Amazon	TXN00485086	5942	179.52	0.00	
09/20/2022	WM SUPERCENTER	TXN00485087	5411	41.16	0.00	
09/19/2022	2COCOM SYSTOOLSGROUP.C	TXN00485088	5818	99.00	0.00	
09/19/2022	HYATT REGENCY GREENVILLE	TXN00485089	3640	21.20	0.00	
09/20/2022	STAPLES	TXN00485090	5111	1,374.13	0.00	
09/20/2022	MANER 3704 CHARLESTON	TXN00485091	5211	50.00	0.00	
09/19/2022	HYATT REGENCY GREENVILLE	TXN00485092	3640	181.76	0.00	
09/20/2022	LAKESHORE LEARNING MATER	TXN00485093	8299	181.00	0.00	
09/20/2022	Amazon	TXN00485094	5942	888.93	0.00	
09/20/2022	SQ LOWCOUNTRY FOUNDATION	TXN00485095	1520	850.00	0.00	
09/20/2022	Amazon	TXN00485096	5942	43.56	0.00	
09/21/2022	Amazon	TXN00485097	5942	(674.94)	674.94	
09/20/2022	USPS PO 4514880242	TXN00485098	9402	48.00	0.00	
09/20/2022	Amazon	TXN00485099	5942	17.62	0.00	
09/20/2022	BOXED LLC	TXN00485100	5411	1,192.41	0.00	
09/20/2022	LOWES #00497	TXN00485101	5200	170.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2022	Amazon	TXN00485102	5942	26.13	0.00	
09/20/2022	WHOLESALE INDUSTRIAL ELEC	TXN00485103	5732	2,489.87	0.00	
09/20/2022	STAPLES	TXN00485104	5111	1,621.05	0.00	
09/20/2022	AIRGAS USA, LLC	TXN00485105	4900	18.25	0.00	
09/20/2022	Amazon	TXN00485106	5942	41.40	0.00	
09/20/2022	FERGUSON ENT	TXN00485107	5074	23.49	0.00	
09/20/2022	IN QUALITY CLEANERS OF C	TXN00485108	7349	1,425.00	0.00	
09/20/2022	DOOR SYSTEMS OF CHARLESTO	TXN00485109	5039	341.55	0.00	
09/20/2022	Amazon	TXN00485110	5942	21.80	0.00	
09/20/2022	MANER 3704 CHARLESTON	TXN00485111	5211	1,498.00	0.00	
09/20/2022	KRU-KEL CO INC	TXN00485112	5074	95.45	0.00	
09/20/2022	WAL-MART #0632	TXN00485113	5411	222.86	0.00	
09/20/2022	Amazon	TXN00485114	5942	266.72	0.00	
09/20/2022	Subway 11100	TXN00485115	5814	83.82	0.00	
09/20/2022	BSN SPORTS LLC	TXN00485116	5137	614.10	0.00	
09/20/2022	Amazon	TXN00485117	5942	481.40	0.00	
09/20/2022	Amazon	TXN00485118	5942	17.54	0.00	
09/20/2022	Amazon	TXN00485119	5942	354.72	0.00	
09/20/2022	WWW.REDBUBBLE.COM	TXN00485120	5399	37.28	0.00	
09/20/2022	Amazon	TXN00485121	5942	189.90	0.00	
09/20/2022	HARRIS TEETER	TXN00485122	5411	20.13	0.00	
count: 193				49,114.52	2,320.22	
09/22/2022						
09/21/2022	GATEWAY SUPPLY COMPANY	TXN00485123	5074	4.42	0.00	
09/20/2022	OFFICE DEPOT	TXN00485124	5965	63.20	0.00	
09/21/2022	Amazon	TXN00485125	5942	348.60	0.00	
09/21/2022	B&H PHOTO 800-606-6969	TXN00485126	5044	1,080.19	0.00	
09/20/2022	SP WAYSIDE PUBLISHIN	TXN00485127	2741	(51.64)	51.64	
09/20/2022	DELTA AIR Seat Fees	TXN00485128	3058	19.99	0.00	
09/21/2022	Amazon	TXN00485129	5942	57.77	0.00	
09/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00485130	5065	104.91	0.00	
09/21/2022	HUDL	TXN00485131	5734	1,197.91	0.00	
09/21/2022	TEACHERSPAYTEACHERS.COM	TXN00485132	8299	21.99	0.00	
09/21/2022	SLED BACKGROUND CHECK	TXN00485133	9399	25.00	0.00	
09/22/2022	Amazon	TXN00485134	5942	508.50	0.00	
09/21/2022	TEACHERSPAYTEACHERS.COM	TXN00485135	8299	150.83	0.00	
09/21/2022	JUNIOR LIBRARY GUILD	TXN00485136	5192	528.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2022	NORTHERN TOOL EQUIP	TXN00485137	5251	102.84	0.00	
09/21/2022	Amazon	TXN00485138	5942	110.05	0.00	
09/20/2022	GRAINGER	TXN00485139	5085	508.93	0.00	
09/21/2022	Amazon	TXN00485140	5942	79.55	0.00	
09/21/2022	Amazon	TXN00485141	5942	15.25	0.00	
09/21/2022	COSTCO	TXN00485142	5300	255.45	0.00	
09/21/2022	DBC BLICK ART MATERIAL	TXN00485143	5965	1,314.61	0.00	
09/21/2022	SCHOOL SPECIALTY LLC	TXN00485144	5969	128.30	0.00	
09/22/2022	Amazon	TXN00485145	5942	169.83	0.00	
09/20/2022	GRAINGER	TXN00485146	5085	656.97	0.00	
09/21/2022	VENTRIS LEARNING	TXN00485147	8299	160.00	0.00	
09/21/2022	GATEWAY SUPPLY COMPANY	TXN00485148	5074	225.78	0.00	
09/20/2022	VRC COMPANIES LLC	TXN00485149	7399	166.13	0.00	
09/21/2022	Amazon	TXN00485150	5942	65.35	0.00	
09/21/2022	Amazon	TXN00485151	5942	107.88	0.00	
09/21/2022	DOMINO'S 5650	TXN00485152	5814	69.38	0.00	
09/22/2022	Amazon	TXN00485153	5942	234.76	0.00	
09/20/2022	WILLIAM V MACGILL	TXN00485154	5047	464.80	0.00	
09/21/2022	BT CAROLINA TESOL	TXN00485155	8398	680.00	0.00	
09/21/2022	US FOODS 5D	TXN00485156	5199	593.03	0.00	
09/20/2022	THE HOME DEPOT	TXN00485157	5200	44.70	0.00	
09/21/2022	Amazon	TXN00485158	5942	103.29	0.00	
09/21/2022	Amazon	TXN00485159	5942	19.60	0.00	
09/20/2022	SOUTH CAROLINA ASSOCIATIO	TXN00485160	8699	225.00	0.00	
09/21/2022	BEAR E PATCH CAFE WEST	TXN00485161	5812	53.96	0.00	
09/21/2022	GATEWAY SUPPLY COMPANY	TXN00485162	5074	103.37	0.00	
09/21/2022	Amazon	TXN00485163	5942	46.71	0.00	
09/21/2022	PAYPAL LIBERTYHILL	TXN00485164	8398	1,000.00	0.00	
09/21/2022	STAPLES	TXN00485165	5111	8.71	0.00	
09/21/2022	WM SUPERCENTER	TXN00485166	5411	380.89	0.00	
09/21/2022	ACT CharlestonCoParks	TXN00485167	9399	300.00	0.00	
09/22/2022	Amazon	TXN00485168	5942	44.99	0.00	
09/21/2022	Amazon	TXN00485169	5942	45.75	0.00	
09/21/2022	WAL-MART #1037	TXN00485170	5411	45.76	0.00	
09/21/2022	SP SNAPFRAMESDIRECT	TXN00485171	5943	980.80	0.00	
09/22/2022	Amazon	TXN00485172	5942	267.92	0.00	
09/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00485173	5065	306.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2022	Amazon	TXN00485174	5942	147.10	0.00	
09/21/2022	TARGET	TXN00485175	5310	174.56	0.00	
09/22/2022	Amazon	TXN00485176	5942	(152.40)	152.40	
09/21/2022	BREEZE AIRWAYS	TXN00485177	4511	160.00	0.00	
09/21/2022	Amazon	TXN00485178	5942	393.99	0.00	
09/21/2022	JI PIZZA	TXN00485179	5812	280.32	0.00	
09/21/2022	WAL-MART #2348	TXN00485180	5411	15.00	0.00	
09/16/2022	OFFICE DEPOT	TXN00485181	5943	160.26	0.00	
09/22/2022	USC MARKETPLACE	TXN00485182	8220	35.00	0.00	
09/21/2022	SP BAKERSGAS.COM	TXN00485183	5085	375.00	0.00	
09/20/2022	FORMS AND SUPPLY	TXN00485184	5044	291.49	0.00	
09/21/2022	WM SUPERCENTER	TXN00485185	5411	67.84	0.00	
09/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00485186	5065	185.87	0.00	
09/21/2022	HEINLEIN SUPPLY CO	TXN00485187	5074	268.00	0.00	
09/21/2022	WWW.THEFLO THEFLOWERC	TXN00485188	5992	76.30	0.00	
09/21/2022	Amazon	TXN00485189	5942	26.55	0.00	
09/21/2022	Amazon	TXN00485190	5942	263.03	0.00	
09/20/2022	SIGN IT QUICK INC	TXN00485191	5099	227.78	0.00	
09/20/2022	DOLLAR-GENERAL	TXN00485192	5331	28.29	0.00	
09/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00485193	5085	1,345.50	0.00	
09/20/2022	TRANE SUPPLY-115428	TXN00485194	5046	250.94	0.00	
09/21/2022	WM SUPERCENTER	TXN00485195	5411	206.84	0.00	
09/21/2022	USPS PO 4514880242	TXN00485196	9402	7.85	0.00	
09/21/2022	Amazon	TXN00485197	5942	12.76	0.00	
09/21/2022	Amazon	TXN00485198	5942	44.67	0.00	
09/21/2022	DTV DIRECTV SERVICE	TXN00485199	4899	50.88	0.00	
09/20/2022	THE HOME DEPOT	TXN00485200	5200	129.71	0.00	
09/20/2022	WEST ASHLEY HARDWARE	TXN00485201	5072	1.90	0.00	
09/20/2022	HOMEDEPOT.COM	TXN00485202	5200	434.91	0.00	
09/20/2022	THE HOME DEPOT	TXN00485203	5200	66.83	0.00	
09/20/2022	TRANE SUPPLY-115410	TXN00485204	5046	2,498.93	0.00	
09/20/2022	TRANE SUPPLY-115410	TXN00485205	5046	(210.23)	210.23	
09/21/2022	Amazon	TXN00485206	5942	25.03	0.00	
09/20/2022	WALMART.COM AA	TXN00485207	5310	156.79	0.00	
09/22/2022	Amazon	TXN00485208	5942	21.76	0.00	
09/21/2022	Amazon	TXN00485209	5942	43.58	0.00	
09/21/2022	WWW.THEFLO THEFLOWERC	TXN00485210	5992	76.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2022	Amazon	TXN00485211	5942	43.59	0.00	
09/20/2022	CHICK-FIL-A #02531	TXN00485212	5814	319.19	0.00	
09/21/2022	GATEWAY SUPPLY COMPANY	TXN00485213	5074	842.73	0.00	
09/21/2022	Amazon	TXN00485214	5942	78.44	0.00	
09/21/2022	WAL-MART #0632	TXN00485215	5411	213.56	0.00	
09/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00485216	5065	289.86	0.00	
09/22/2022	Amazon	TXN00485217	5942	195.24	0.00	
09/21/2022	Amazon	TXN00485218	5942	14.82	0.00	
09/21/2022	Amazon	TXN00485219	5942	154.32	0.00	
09/21/2022	Amazon	TXN00485220	5942	17.98	0.00	
09/21/2022	Amazon	TXN00485221	5942	65.06	0.00	
09/21/2022	PAPA JOHNS #3230	TXN00485222	5814	443.52	0.00	
09/21/2022	WAL-MART #1359	TXN00485223	5411	25.97	0.00	
09/21/2022	LAKESHORE LEARNING MATER	TXN00485224	8299	57.47	0.00	
09/21/2022	CAROLINA SASH AND SEW LLC	TXN00485225	7333	160.00	0.00	
09/21/2022	MICHAELS #9490	TXN00485226	5970	45.63	0.00	
09/20/2022	SAFFRON CAFE AND BAKER	TXN00485227	5812	100.30	0.00	
09/21/2022	WPY FIRST Educational Res	TXN00485228	8299	2,450.00	0.00	
09/21/2022	KRU-KEL CO INC	TXN00485229	5074	98.21	0.00	
09/21/2022	Amazon	TXN00485230	5942	121.98	0.00	
09/21/2022	CHARLESTON COTTON EXCHANG	TXN00485231	5999	1,110.62	0.00	
09/21/2022	Amazon	TXN00485232	5942	112.40	0.00	
09/21/2022	Amazon	TXN00485233	5942	232.80	0.00	
09/21/2022	SAMSCLUB #8252	TXN00485234	5300	417.51	0.00	
09/20/2022	IN LOWCOUNTRY MULCH INC	TXN00485235	5261	719.40	0.00	
09/21/2022	Amazon	TXN00485236	5942	21.79	0.00	
09/21/2022	CHROMEBOOK PARTS	TXN00485237	7379	28.33	0.00	
09/21/2022	HARRIS TEETER	TXN00485238	5411	124.00	0.00	
09/21/2022	STAPLES	TXN00485239	5111	23.58	0.00	
09/20/2022	BARNES & NOBLE	TXN00485240	5942	19.60	0.00	
09/21/2022	WM SUPERCENTER	TXN00485241	5411	119.58	0.00	
09/21/2022	SOLUTION TREE INC	TXN00485242	2741	571.24	0.00	
09/21/2022	WM SUPERCENTER	TXN00485243	5411	61.69	0.00	
09/21/2022	FOLLETT SCHOOL SOLUTIONS	TXN00485244	5942	1,279.07	0.00	
09/21/2022	KRU-KEL CO INC	TXN00485245	5074	1,897.95	0.00	
09/21/2022	WAL-MART #0628	TXN00485246	5411	45.79	0.00	
09/21/2022	Amazon	TXN00485247	5942	87.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2022	IN SHRED WITH US	TXN00485248	5999	24.49	0.00	
09/21/2022	Amazon	TXN00485249	5942	128.20	0.00	
09/21/2022	Amazon	TXN00485250	5942	6.51	0.00	
09/21/2022	Amazon	TXN00485251	5942	181.91	0.00	
09/21/2022	WAL-MART #2348	TXN00485252	5411	129.68	0.00	
09/21/2022	Amazon	TXN00485253	5942	342.65	0.00	
09/21/2022	CREATIVE MOBIL10510014	TXN00485254	4121	28.90	0.00	
09/22/2022	Amazon	TXN00485255	5942	213.30	0.00	
09/21/2022	Amazon	TXN00485256	5942	35.94	0.00	
09/21/2022	THE RON CLARK ACADEMY	TXN00485257	8299	995.00	0.00	
09/21/2022	FOX MUSIC	TXN00485258	5733	255.00	0.00	
09/21/2022	KRU-KEL CO INC	TXN00485259	5074	62.12	0.00	
09/20/2022	OPC ORANGEBURGCALHOUN	TXN00485260	8220	1,800.00	0.00	
09/20/2022	THE HOME DEPOT	TXN00485261	5200	7.76	0.00	
09/21/2022	CAPITAL ELEC CHARLESTON	TXN00485262	5065	265.79	0.00	
09/21/2022	LOWES #00497	TXN00485263	5200	8.70	0.00	
09/20/2022	SMALLHANDS-MONTESSORISRVC	TXN00485264	8299	49.95	0.00	
09/21/2022	LOWES #00655	TXN00485265	5200	48.44	0.00	
09/20/2022	APPLE STORE	TXN00485266	5732	86.11	0.00	
09/21/2022	SSL ECOMM	TXN00485267	5969	533.94	0.00	
09/21/2022	STAPLES	TXN00485268	5111	70.64	0.00	
09/21/2022	Amazon	TXN00485269	5942	32.67	0.00	
09/21/2022	THE RON CLARK ACADEMY	TXN00485270	8299	995.00	0.00	
09/21/2022	KRU-KEL CO INC	TXN00485271	5074	343.66	0.00	
09/21/2022	Amazon	TXN00485272	5942	47.13	0.00	
09/21/2022	Amazon	TXN00485273	5942	84.69	0.00	
09/21/2022	PAPA JOHNS #3230	TXN00485274	5814	211.09	0.00	
09/21/2022	WALMART.COM AA	TXN00485275	5310	179.69	0.00	
09/21/2022	MICHAELS #9490	TXN00485276	5970	(13.03)	13.03	
09/21/2022	Amazon	TXN00485277	5942	12.54	0.00	
09/21/2022	STAPLES	TXN00485278	5111	163.39	0.00	
09/21/2022	MOBILEEDPRO	TXN00485279	7929	1,895.00	0.00	
09/21/2022	Amazon	TXN00485280	5942	24.67	0.00	
09/21/2022	MANER 3704 CHARLESTON	TXN00485281	5211	2,286.00	0.00	
09/21/2022	Amazon	TXN00485282	5942	8.71	0.00	
09/22/2022	Amazon	TXN00485283	5942	43.48	0.00	
09/22/2022	Amazon	TXN00485284	5942	11.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2022	Amazon	TXN00485285	5942	42.70	0.00	
09/21/2022	LOWES #00497	TXN00485286	5200	17.22	0.00	
09/21/2022	WM SUPERCENTER	TXN00485287	5411	37.06	0.00	
09/21/2022	STAPLES	TXN00485288	5111	258.60	0.00	
09/21/2022	Amazon	TXN00485289	5942	36.59	0.00	
09/21/2022	HARRIS TEETER	TXN00485290	5411	18.34	0.00	
09/21/2022	GATEWAY SUPPLY COMPANY	TXN00485291	5074	129.49	0.00	
09/20/2022	DELTA AIR 0062339002017	TXN00485292	3058	674.20	0.00	
09/21/2022	Amazon	TXN00485293	5942	54.48	0.00	
09/21/2022	FOOD LION #1326	TXN00485294	5411	63.75	0.00	
09/21/2022	POSITIVE PROMOTIONS	TXN00485295	5099	556.94	0.00	
09/21/2022	AN INITIAL IMPRESSION	TXN00485296	5999	2,234.50	0.00	
09/20/2022	SAMSClub #8252	TXN00485297	5300	373.98	0.00	
09/21/2022	Amazon	TXN00485298	5942	19.61	0.00	
09/16/2022	OFFICE DEPOT	TXN00485299	5943	45.65	0.00	
09/21/2022	Amazon	TXN00485300	5942	49.18	0.00	
09/21/2022	Amazon	TXN00485301	5942	82.02	0.00	
09/21/2022	Amazon	TXN00485302	5942	20.70	0.00	
09/21/2022	GIMKIT	TXN00485303	8299	650.00	0.00	
09/21/2022	Amazon	TXN00485304	5942	47.47	0.00	
09/22/2022	Amazon	TXN00485305	5942	1,291.54	0.00	
09/21/2022	SCHOOL NURSE SUPPLY INC	TXN00485306	5047	49.28	0.00	
09/21/2022	Amazon	TXN00485307	5942	8.77	0.00	
09/21/2022	Amazon	TXN00485308	5942	87.68	0.00	
09/21/2022	HEUER PUBLISH	TXN00485309	2741	236.50	0.00	
09/20/2022	SAMSClub.COM	TXN00485310	5300	23.32	0.00	
09/21/2022	Amazon	TXN00485311	5942	174.39	0.00	
09/21/2022	Amazon	TXN00485312	5942	9.22	0.00	
09/21/2022	HARBOR FREIGHT TOOLS	TXN00485313	5251	141.69	0.00	
09/21/2022	SHUPING EQUIPMENT	TXN00485314	5046	1,449.25	0.00	
09/21/2022	STAPLES	TXN00485315	5111	38.14	0.00	
09/22/2022	Amazon	TXN00485316	5942	6.31	0.00	
09/21/2022	HARRIS TEETER	TXN00485317	5411	13.61	0.00	
09/20/2022	STAPLES	TXN00485318	5943	130.79	0.00	
09/21/2022	WINTHROP TREE SERVICE L	TXN00485319	780	2,200.00	0.00	
09/22/2022	Amazon	TXN00485320	5942	58.50	0.00	
09/21/2022	Amazon	TXN00485321	5942	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2022	ADOBE CREATIVE CLOUD	TXN00485322	5734	179.88	0.00	
09/21/2022	PAYPAL SOUTHERNTRA	TXN00485323	1520	350.00	0.00	
09/20/2022	MUSIC & ARTS	TXN00485324	5733	23.47	0.00	
09/21/2022	Amazon	TXN00485325	5942	30.39	0.00	
09/21/2022	SERVICE FEE2	TXN00485326	9399	1.00	0.00	
09/21/2022	Amazon	TXN00485327	5942	14.16	0.00	
09/20/2022	APPLIED EDUCATIONAL SY	TXN00485328	8299	2,250.00	0.00	
09/21/2022	Amazon	TXN00485329	5942	(28.62)	28.62	
09/21/2022	TFS FISHERSCI ECOM FSE	TXN00485330	5047	64.65	0.00	
09/21/2022	KRU-KEL CO INC	TXN00485331	5074	425.39	0.00	
count: 209				61,213.35	455.92	
09/23/2022						
09/22/2022	Amazon	TXN00485332	5942	106.30	0.00	
09/22/2022	STAPLES	TXN00485333	5111	151.29	0.00	
09/22/2022	LIGHTSPEED TECHNOLOGIES	TXN00485334	5085	59.95	0.00	
09/22/2022	STAPLES	TXN00485335	5111	71.18	0.00	
09/22/2022	Amazon	TXN00485336	5942	138.96	0.00	
09/23/2022	INTERNATIONAL TRANSACTION	TXN00485337	0	0.65	0.00	
09/22/2022	TST NOTHING BUNDT CAKES	TXN00485338	5462	114.36	0.00	
09/22/2022	STAPLES	TXN00485339	5111	158.92	0.00	
09/22/2022	Amazon	TXN00485340	5942	300.90	0.00	
09/22/2022	Amazon	TXN00485341	5942	48.98	0.00	
09/22/2022	GATEWAY SUPPLY COMPANY	TXN00485342	5074	98.83	0.00	
09/22/2022	Wilsonart - Charleston	TXN00485343	5039	591.69	0.00	
09/22/2022	Amazon	TXN00485344	5942	82.58	0.00	
09/22/2022	SQ HOT NEEDLES BURNING T	TXN00485345	7251	146.00	0.00	
09/21/2022	SMALLHANDS-MONTESSORISRVC	TXN00485346	8299	21.45	0.00	
09/22/2022	SAMSLUB #8252	TXN00485347	5300	194.98	0.00	
09/22/2022	Amazon	TXN00485348	5942	34.71	0.00	
09/23/2022	Amazon	TXN00485349	5942	114.59	0.00	
09/23/2022	Amazon	TXN00485350	5942	166.33	0.00	
09/21/2022	HERALD OFFICE SUPPLY INC	TXN00485351	5021	79.14	0.00	
09/22/2022	Amazon	TXN00485352	5942	(83.83)	83.83	
09/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00485353	5065	65.53	0.00	
09/22/2022	TARGET	TXN00485354	5310	38.46	0.00	
09/23/2022	Amazon	TXN00485355	5942	32.03	0.00	
09/22/2022	Amazon	TXN00485356	5942	43.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2022	HILTON ADVPURCH8002367113	TXN00485357	3504	712.52	0.00	
09/22/2022	Amazon	TXN00485358	5942	37.04	0.00	
09/22/2022	TEACHERSPAYTEACHERS.COM	TXN00485359	8299	13.00	0.00	
09/23/2022	Amazon	TXN00485360	5942	94.82	0.00	
09/22/2022	IN SHRED WITH US	TXN00485361	5999	24.49	0.00	
09/22/2022	Amazon	TXN00485362	5942	18.52	0.00	
09/22/2022	LOWES #00655	TXN00485363	5200	27.77	0.00	
09/22/2022	Amazon	TXN00485364	5942	(47.91)	47.91	
09/23/2022	Amazon	TXN00485365	5942	57.47	0.00	
09/22/2022	CHARLESTON COTTON EXCHANG	TXN00485366	5999	320.20	0.00	
09/21/2022	HOMEDEPOT.COM	TXN00485367	5200	7.61	0.00	
09/22/2022	Amazon	TXN00485368	5942	25.88	0.00	
09/22/2022	LUCAS AUTO 1175937	TXN00485369	5533	106.95	0.00	
09/22/2022	FLOCABULARY	TXN00485370	8299	150.42	0.00	
09/22/2022	HARRIS TEETER	TXN00485371	5411	4.36	0.00	
09/22/2022	STAPLES	TXN00485372	5111	43.95	0.00	
09/22/2022	STAPLES	TXN00485373	5111	10.88	0.00	
09/21/2022	SIGN IT QUICK INC	TXN00485374	5099	128.50	0.00	
09/22/2022	Amazon	TXN00485375	5942	70.83	0.00	
09/22/2022	ADOBE CREATIVE CLOUD	TXN00485376	5734	179.88	0.00	
09/21/2022	OFFICE DEPOT	TXN00485377	5965	43.59	0.00	
09/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00485378	5085	1,141.29	0.00	
09/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00485379	5065	80.75	0.00	
09/22/2022	VWR INTERNATIONAL INC	TXN00485380	5047	260.20	0.00	
09/21/2022	THE HOME DEPOT	TXN00485381	5200	(168.08)	168.08	
09/21/2022	TRUTECH TOOLS, LTD	TXN00485382	5251	142.50	0.00	
09/22/2022	IN LOWCOUNTRY MULCH INC	TXN00485383	5261	306.29	0.00	
09/22/2022	STAPLES	TXN00485384	5111	26.41	0.00	
09/22/2022	240 TUTORING, INC	TXN00485385	8299	1,000.00	0.00	
09/22/2022	SHERWIN WILLIAMS	TXN00485386	5231	226.29	0.00	
09/22/2022	Amazon	TXN00485387	5942	211.75	0.00	
09/22/2022	Amazon	TXN00485388	5942	(47.91)	47.91	
09/23/2022	Amazon	TXN00485389	5942	65.39	0.00	
09/22/2022	STAPLES	TXN00485390	5111	78.61	0.00	
09/22/2022	Amazon	TXN00485391	5942	17.38	0.00	
09/22/2022	DOLLAR TREE	TXN00485392	5331	117.72	0.00	
09/22/2022	Amazon	TXN00485393	5942	344.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2022	LOWES #02948	TXN00485394	5200	416.23	0.00	
09/21/2022	DOLLAR GENERAL	TXN00485395	5331	5.94	0.00	
09/23/2022	Amazon	TXN00485396	5942	122.01	0.00	
09/22/2022	Amazon	TXN00485397	5942	298.71	0.00	
09/22/2022	SAMSClub #8252	TXN00485398	5300	244.25	0.00	
09/21/2022	HILTON ADVPURCH8002367113	TXN00485399	3504	712.52	0.00	
09/22/2022	IN PRIVATE I PRINT PROMO	TXN00485400	7311	211.06	0.00	
09/22/2022	JASON'S DELI CHL	TXN00485401	5812	168.07	0.00	
09/22/2022	Amazon	TXN00485402	5942	52.94	0.00	
09/21/2022	STAPLES	TXN00485403	5943	77.24	0.00	
09/22/2022	Amazon	TXN00485404	5942	10.82	0.00	
09/22/2022	LOWES #00655	TXN00485405	5200	100.64	0.00	
09/22/2022	BESTBUYCOM806679668789	TXN00485406	5732	56.66	0.00	
09/22/2022	Amazon	TXN00485407	5942	35.22	0.00	
09/23/2022	WF WAYFAIR2888176255	TXN00485408	5712	446.89	0.00	
09/21/2022	THE HOME DEPOT	TXN00485409	5200	562.43	0.00	
09/22/2022	Amazon	TXN00485410	5942	15.24	0.00	
09/22/2022	WORDWALL	TXN00485411	5734	64.80	0.00	
09/22/2022	ACCO Brands Direct	TXN00485412	5943	147.15	0.00	
09/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00485413	5085	80.27	0.00	
09/22/2022	RIVISTAS SUBSCRIPTION SER	TXN00485414	5968	489.62	0.00	
09/22/2022	Amazon	TXN00485415	5942	287.58	0.00	
09/21/2022	CINNABON #103809	TXN00485416	5814	10.88	0.00	
09/22/2022	NORTH CHARLESTON PARKING	TXN00485417	9399	10.00	0.00	
09/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00485418	5065	163.43	0.00	
09/22/2022	Amazon	TXN00485419	5942	75.10	0.00	
09/22/2022	LOWES #00661	TXN00485420	5200	51.21	0.00	
09/21/2022	WAL-MART #4384	TXN00485421	5411	29.91	0.00	
09/22/2022	LOWES #00539	TXN00485422	5200	11.60	0.00	
09/22/2022	Amazon	TXN00485423	5942	41.68	0.00	
09/22/2022	Amazon	TXN00485424	5942	20.97	0.00	
09/22/2022	STAPLES	TXN00485425	5111	30.65	0.00	
09/22/2022	WRS/HEALTH ED/CHILD	TXN00485426	5999	152.03	0.00	
09/22/2022	GOPHER SPORT	TXN00485427	5941	671.80	0.00	
09/21/2022	GREAT IDEAS FOR TEACHING	TXN00485428	7399	907.00	0.00	
09/21/2022	EXTENDED STAY	TXN00485429	3621	363.80	0.00	
09/22/2022	Amazon	TXN00485430	5942	12.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2022	STAPLES	TXN00485431	5943	195.98	0.00	
09/22/2022	Amazon	TXN00485432	5942	1,787.82	0.00	
09/21/2022	PAISANOS PIZZA GRILL	TXN00485433	5812	114.00	0.00	
09/22/2022	Amazon	TXN00485434	5942	47.95	0.00	
09/22/2022	Amazon	TXN00485435	5942	56.40	0.00	
09/22/2022	BOXED LLC	TXN00485436	5411	1,101.99	0.00	
09/22/2022	Amazon	TXN00485437	5942	31.56	0.00	
09/21/2022	HOMEDEPOT.COM	TXN00485438	5200	36.98	0.00	
09/22/2022	THE CITADEL	TXN00485439	8220	500.00	0.00	
09/22/2022	LOWES #00907	TXN00485440	5200	185.63	0.00	
09/22/2022	Amazon	TXN00485441	5942	89.31	0.00	
09/22/2022	JASON'S DELI CHL	TXN00485442	5812	361.44	0.00	
09/22/2022	WAL-MART #0632	TXN00485443	5411	14.68	0.00	
09/22/2022	JIMMY JOHNS -	TXN00485444	5814	53.63	0.00	
09/22/2022	USPS PO 4514850240	TXN00485445	9402	176.00	0.00	
09/23/2022	Amazon	TXN00485446	5942	562.35	0.00	
09/22/2022	LOWES #00655	TXN00485447	5200	78.39	0.00	
09/22/2022	ABC TROPHIES INC	TXN00485448	5999	530.72	0.00	
09/21/2022	SAMS CLUB RENEWAL	TXN00485449	5300	232.75	0.00	
09/22/2022	GRAINGER	TXN00485450	5085	2,171.28	0.00	
09/23/2022	Amazon	TXN00485451	5942	10.89	0.00	
09/22/2022	KRU-KEL CO INC	TXN00485452	5074	107.39	0.00	
09/22/2022	Amazon	TXN00485453	5942	11.98	0.00	
09/22/2022	Amazon	TXN00485454	5942	12.51	0.00	
09/21/2022	THE HOME DEPOT	TXN00485455	5200	34.86	0.00	
09/22/2022	Amazon	TXN00485456	5942	162.10	0.00	
09/22/2022	FLOCABULARY	TXN00485457	8299	150.42	0.00	
09/21/2022	IN LOWCOUNTRY MULCH INC	TXN00485458	5261	425.10	0.00	
09/21/2022	DOMINO'S 5650	TXN00485459	5814	169.61	0.00	
09/23/2022	Amazon	TXN00485460	5942	92.63	0.00	
09/22/2022	MANER 3704 CHARLESTON	TXN00485461	5211	488.00	0.00	
09/21/2022	WAL-MART #6174	TXN00485462	5411	80.88	0.00	
09/22/2022	LOWES #00497	TXN00485463	5200	54.48	0.00	
09/23/2022	Amazon	TXN00485464	5942	26.14	0.00	
09/21/2022	HILTON GARDEN INN COLUMB	TXN00485465	3604	197.12	0.00	
09/22/2022	CVS/PHARMACY	TXN00485466	5912	32.99	0.00	
09/22/2022	EVAN-MOOR PUBLISHERS	TXN00485467	8299	20.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2022	PACK AND MAIL ETC	TXN00485468	7399	47.73	0.00	
09/22/2022	Amazon	TXN00485469	5942	16.34	0.00	
09/22/2022	KRU-KEL CO INC	TXN00485470	5074	278.59	0.00	
09/22/2022	CLAY-KING	TXN00485471	5970	83.29	0.00	
09/22/2022	Amazon	TXN00485472	5942	80.94	0.00	
09/22/2022	Amazon	TXN00485473	5942	15.24	0.00	
09/22/2022	WAL-MART #3367	TXN00485474	5411	14.88	0.00	
09/22/2022	Amazon	TXN00485475	5942	203.01	0.00	
09/22/2022	JERSEY MIKES ONLINE ORDE	TXN00485476	5814	130.79	0.00	
09/22/2022	Amazon	TXN00485477	5942	185.10	0.00	
09/22/2022	Amazon	TXN00485478	5942	788.30	0.00	
09/22/2022	BUILDERSFIRSTSOURCE20711	TXN00485479	5211	11.75	0.00	
09/23/2022	Amazon	TXN00485480	5942	10.89	0.00	
09/22/2022	Amazon	TXN00485481	5942	(212.49)	212.49	
09/22/2022	Amazon	TXN00485482	5942	64.74	0.00	
09/22/2022	Amazon	TXN00485483	5942	35.60	0.00	
09/22/2022	Amazon	TXN00485484	5942	(47.91)	47.91	
09/22/2022	Amazon	TXN00485485	5942	62.79	0.00	
09/22/2022	PAYPAL LITTLEYOASPROUTS	TXN00485486	8999	525.00	0.00	
09/22/2022	DBC BLICK ART MATERIAL	TXN00485487	5965	58.75	0.00	
09/22/2022	Amazon	TXN00485488	5942	10.89	0.00	
09/21/2022	HOMEDEPOT.COM	TXN00485489	5200	18.46	0.00	
09/22/2022	STAPLES	TXN00485490	5111	21.69	0.00	
09/22/2022	SAMS CLUB #8252	TXN00485491	5300	186.94	0.00	
09/22/2022	Amazon	TXN00485492	5942	43.55	0.00	
09/22/2022	FINE ART BAKERY	TXN00485493	5462	430.77	0.00	
09/22/2022	Amazon	TXN00485494	5942	54.40	0.00	
09/23/2022	Amazon	TXN00485495	5942	60.78	0.00	
09/22/2022	WHOLESALE INDUSTRIAL ELEC	TXN00485496	5732	2,445.92	0.00	
09/23/2022	Amazon	TXN00485497	5942	70.10	0.00	
09/22/2022	Amazon	TXN00485498	5942	6.84	0.00	
09/22/2022	TARGET	TXN00485499	5310	87.16	0.00	
09/22/2022	STAPLES	TXN00485500	5111	92.53	0.00	
09/22/2022	BOONE HALL PLANTATION	TXN00485501	7991	50.00	0.00	
09/22/2022	FLOCABULARY	TXN00485502	8299	150.42	0.00	
09/22/2022	PAYPAL ROLLERCOAST	TXN00485503	7392	31.90	0.00	
09/22/2022	Amazon	TXN00485504	5942	122.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2022	Amazon	TXN00485505	5942	23.04	0.00	
09/22/2022	PARTS TOWN	TXN00485506	5085	405.35	0.00	
09/19/2022	WALMART.COM AA	TXN00485507	5310	473.23	0.00	
09/23/2022	Amazon	TXN00485508	5942	187.85	0.00	
09/21/2022	THE HOME DEPOT	TXN00485509	5200	284.77	0.00	
09/21/2022	THE HOME DEPOT	TXN00485510	5200	5.43	0.00	
09/22/2022	SUNBELT RENTALS	TXN00485511	7394	838.42	0.00	
09/21/2022	HILLS MACHINERY	TXN00485512	5599	906.42	0.00	
09/22/2022	Amazon	TXN00485513	5942	16.92	0.00	
09/21/2022	GRAINGER	TXN00485514	5085	67.80	0.00	
09/22/2022	IN QUALITY CLEANERS OF C	TXN00485515	7349	1,089.00	0.00	
09/22/2022	STAPLES	TXN00485516	5111	208.06	0.00	
09/22/2022	WAL-MART #3713	TXN00485517	5411	223.40	0.00	
09/22/2022	FIRST FOR INSPIRATION	TXN00485518	8398	382.98	0.00	
09/22/2022	MARRIOTT MYTRLE BEACH	TXN00485519	3509	168.12	0.00	
09/21/2022	THE HOME DEPOT	TXN00485520	5200	702.90	0.00	
09/22/2022	Subway 11100	TXN00485521	5814	83.82	0.00	
09/23/2022	Amazon	TXN00485522	5942	183.59	0.00	
09/22/2022	SAMS CLUB #8252	TXN00485523	5300	150.80	0.00	
09/21/2022	LITTLE CAESARS	TXN00485524	5814	144.08	0.00	
09/23/2022	Amazon	TXN00485525	5942	131.58	0.00	
09/22/2022	USPS PO 4514810248	TXN00485526	9402	296.00	0.00	
09/22/2022	Amazon	TXN00485527	5942	68.52	0.00	
09/22/2022	Amazon	TXN00485528	5942	269.64	0.00	
09/22/2022	HEUER PUBLISH	TXN00485529	2741	88.00	0.00	
09/22/2022	Amazon	TXN00485530	5942	27.24	0.00	
09/22/2022	SAMS CLUB #8252	TXN00485531	5300	123.93	0.00	
09/22/2022	SQ BENTLYS MOBILE WASH	TXN00485532	8999	500.00	0.00	
09/22/2022	STAPLES	TXN00485533	5111	3.60	0.00	
09/23/2022	Amazon	TXN00485534	5942	65.91	0.00	
09/21/2022	LITTLE CAESARS	TXN00485535	5814	144.08	0.00	
09/22/2022	Amazon	TXN00485536	5942	222.24	0.00	
09/22/2022	SSL ECOMM	TXN00485537	5969	52.79	0.00	
09/22/2022	KRU-KEL CO INC	TXN00485538	5074	111.17	0.00	
09/22/2022	FIRST FOR INSPIRATION	TXN00485539	8398	382.98	0.00	
09/22/2022	Amazon	TXN00485540	5942	446.35	0.00	
09/22/2022	THE UPS STORE	TXN00485541	7399	266.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2022	J.W. PEPPER	TXN00485542	5733	209.99	0.00	
09/22/2022	WM SUPERCENTER	TXN00485543	5411	318.35	0.00	
09/22/2022	Amazon	TXN00485544	5942	388.61	0.00	
09/22/2022	BESTBUYCOM806679703333	TXN00485545	5732	54.49	0.00	
09/22/2022	Amazon	TXN00485546	5942	15.25	0.00	
count: 215				43,149.46	608.13	
09/26/2022						
09/23/2022	EASYCANVASPRINTS.COM	TXN00485547	5099	119.25	0.00	
09/23/2022	DOLLAR TREE	TXN00485548	5331	65.40	0.00	
09/25/2022	Amazon	TXN00485549	5942	143.91	0.00	
09/25/2022	Amazon	TXN00485550	5942	21.79	0.00	
09/25/2022	Amazon	TXN00485551	5942	16.50	0.00	
09/26/2022	Amazon	TXN00485552	5942	85.97	0.00	
09/24/2022	Amazon	TXN00485553	5942	174.91	0.00	
09/23/2022	COSTCO	TXN00485554	5300	96.91	0.00	
09/23/2022	KJS MARKET IGA-JOHN	TXN00485555	5411	32.08	0.00	
09/23/2022	LOWES #00655	TXN00485556	5200	124.74	0.00	
09/23/2022	STAPLES	TXN00485557	5111	36.81	0.00	
09/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00485558	5085	175.30	0.00	
09/23/2022	IN SHRED WITH US	TXN00485559	5999	10.00	0.00	
09/23/2022	Amazon	TXN00485560	5942	416.46	0.00	
09/23/2022	MATTERHACKERS,	TXN00485561	5044	545.93	0.00	
09/23/2022	STAPLES	TXN00485562	5111	42.16	0.00	
09/25/2022	Amazon	TXN00485563	5942	31.00	0.00	
09/23/2022	PIGGLY WIGGLY	TXN00485564	5411	205.00	0.00	
09/25/2022	Amazon	TXN00485565	5942	25.41	0.00	
09/25/2022	Amazon	TXN00485566	5942	25.11	0.00	
09/24/2022	THE TRANE COMPANY	TXN00485567	5046	411.50	0.00	
09/25/2022	Amazon	TXN00485568	5942	112.27	0.00	
09/25/2022	Amazon	TXN00485569	5942	36.11	0.00	
09/25/2022	Amazon	TXN00485570	5942	41.27	0.00	
09/25/2022	PUBLIX #1145	TXN00485571	5411	10.57	0.00	
09/25/2022	Amazon	TXN00485572	5942	23.76	0.00	
09/24/2022	SAMSClub.COM	TXN00485573	5300	1,124.36	0.00	
09/25/2022	DBC BLICK ART MATERIAL	TXN00485574	5965	410.82	0.00	
09/25/2022	Amazon	TXN00485575	5942	83.31	0.00	
09/24/2022	Amazon	TXN00485576	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2022	SHERWIN WILLIAMS	TXN00485577	5231	37.96	0.00	
09/23/2022	SQ SUNNY DAZE ICE CREAM	TXN00485578	5814	52.00	0.00	
09/22/2022	CHARLESTON MUSEUM GIFT	TXN00485579	5999	450.00	0.00	
09/25/2022	Amazon	TXN00485580	5942	70.71	0.00	
09/23/2022	SHERWIN WILLIAMS	TXN00485581	5231	30.51	0.00	
09/23/2022	PAISANOS - WEST ASHLEY	TXN00485582	5812	246.04	0.00	
09/23/2022	HYATT REGENCY GREENVILLE	TXN00485583	3640	308.55	0.00	
09/23/2022	WALMART.COM AA	TXN00485584	5310	170.22	0.00	
09/23/2022	Amazon	TXN00485585	5942	10.89	0.00	
09/25/2022	Amazon	TXN00485586	5942	47.07	0.00	
09/24/2022	Amazon	TXN00485587	5942	147.06	0.00	
09/23/2022	LOWES #03317	TXN00485588	5200	173.31	0.00	
09/23/2022	KRU-KEL CO INC	TXN00485589	5074	43.60	0.00	
09/24/2022	Amazon	TXN00485590	5942	130.74	0.00	
09/23/2022	STAPLES	TXN00485591	5111	8.04	0.00	
09/23/2022	BEST PLUMBING SPECIALTIES	TXN00485592	5074	452.53	0.00	
09/23/2022	Amazon	TXN00485593	5942	18.52	0.00	
09/23/2022	WAL-MART #0632	TXN00485594	5411	234.46	0.00	
09/22/2022	OFFICE DEPOT	TXN00485595	5965	102.44	0.00	
09/23/2022	OCCUPATIONAL SAFETY A	TXN00485596	8299	24.95	0.00	
09/25/2022	Amazon	TXN00485597	5942	159.64	0.00	
09/24/2022	Amazon	TXN00485598	5942	5.82	0.00	
09/24/2022	Amazon	TXN00485599	5942	94.82	0.00	
09/22/2022	MAGNATAG VISIBLE SYSTEMS	TXN00485600	5099	146.76	0.00	
09/25/2022	Amazon	TXN00485601	5942	375.82	0.00	
09/24/2022	Amazon	TXN00485602	5942	6.77	0.00	
09/23/2022	SAMSCLUB.COM	TXN00485603	5300	576.24	0.00	
09/25/2022	WAL-MART #4384	TXN00485604	5411	42.35	0.00	
09/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00485605	5085	168.15	0.00	
09/23/2022	HYATT REGENCY GREENVILLE	TXN00485606	3640	392.70	0.00	
09/25/2022	Amazon	TXN00485607	5942	197.48	0.00	
09/25/2022	Amazon	TXN00485608	5942	98.07	0.00	
09/25/2022	Amazon	TXN00485609	5942	502.55	0.00	
09/23/2022	SCHOOL NURSE SUPPLY INC	TXN00485610	5047	439.14	0.00	
09/24/2022	Amazon	TXN00485611	5942	107.51	0.00	
09/23/2022	PAISANOS - CHARLESTON	TXN00485612	5812	268.51	0.00	
09/24/2022	Amazon	TXN00485613	5942	(10.56)	10.56	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2022	STAPLES	TXN00485614	5111	18.51	0.00	
09/23/2022	CHEFSTORE CHARLESTON	TXN00485615	5199	97.00	0.00	
09/23/2022	WALMART.COM AA	TXN00485616	5310	82.61	0.00	
09/23/2022	HYATT REGENCY GREENVILLE	TXN00485617	3640	278.93	0.00	
09/25/2022	Amazon	TXN00485618	5942	7.58	0.00	
09/23/2022	Scholastic Education	TXN00485619	8299	8.41	0.00	
09/23/2022	KRU-KEL CO INC	TXN00485620	5074	37.74	0.00	
09/24/2022	THE TRANE COMPANY	TXN00485621	5046	1,626.00	0.00	
09/23/2022	Amazon	TXN00485622	5942	378.22	0.00	
09/26/2022	Amazon	TXN00485623	5942	101.14	0.00	
09/23/2022	NATIONALSCHOLASTIC.ORG	TXN00485624	8641	294.00	0.00	
09/23/2022	Amazon	TXN00485625	5942	30.50	0.00	
09/23/2022	WAL-MART #0632	TXN00485626	5411	249.19	0.00	
09/23/2022	Amazon	TXN00485627	5942	67.12	0.00	
09/23/2022	THE HOME DEPOT	TXN00485628	5200	362.93	0.00	
09/23/2022	ASHLEY LANES	TXN00485629	5812	102.79	0.00	
09/22/2022	PAISANOS - WEST ASHLEY	TXN00485630	5812	205.46	0.00	
09/23/2022	CHEER ORDERS WAREHOUSE	TXN00485631	5137	1,857.25	0.00	
09/24/2022	GOPHER SPORT	TXN00485632	5941	328.39	0.00	
09/23/2022	FOOD LION #1420	TXN00485633	5411	17.42	0.00	
09/25/2022	Amazon	TXN00485634	5942	200.58	0.00	
09/25/2022	Amazon	TXN00485635	5942	42.20	0.00	
09/23/2022	BFT LP	TXN00485636	5943	132.97	0.00	
09/26/2022	Amazon	TXN00485637	5942	77.04	0.00	
09/25/2022	Amazon	TXN00485638	5942	98.10	0.00	
09/23/2022	Amazon	TXN00485639	5942	470.83	0.00	
09/20/2022	WALMART.COM AA	TXN00485640	5310	34.21	0.00	
09/25/2022	Amazon	TXN00485641	5942	33.05	0.00	
09/23/2022	KJS MARKET IGA-JOHN	TXN00485642	5411	110.54	0.00	
09/23/2022	Amazon	TXN00485643	5942	40.75	0.00	
09/26/2022	Amazon	TXN00485644	5942	15.74	0.00	
09/23/2022	MIDWEST MODEL	TXN00485645	5945	147.39	0.00	
09/23/2022	MRS. J IN THE LIBRARY	TXN00485646	5815	1,550.00	0.00	
09/23/2022	CREATIVE MOBIL10510014	TXN00485647	4121	24.25	0.00	
09/24/2022	WM SUPERCENTER	TXN00485648	5411	29.30	0.00	
09/23/2022	MPS	TXN00485649	2741	43.32	0.00	
09/23/2022	PUBLIX #472	TXN00485650	5411	8.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2022	TOWNEPLACE SUITES NORT	TXN00485651	3740	675.91	0.00	
09/24/2022	Amazon	TXN00485652	5942	64.93	0.00	
09/23/2022	WEAR IT OUT, INC	TXN00485653	2741	32.70	0.00	
09/23/2022	WAVE - CAROLINA SHRED LL	TXN00485654	4215	44.95	0.00	
09/22/2022	EMBASSY SUITES GREENVILLE	TXN00485655	3695	452.00	0.00	
09/23/2022	PUBLIX #1055	TXN00485656	5411	82.00	0.00	
09/23/2022	OCCUPATIONAL SAFETY A	TXN00485657	8299	24.95	0.00	
09/25/2022	CHEFSTORE CHARLESTON	TXN00485658	5199	417.27	0.00	
09/24/2022	CHICK-FIL-A #01936	TXN00485659	5814	2,325.45	0.00	
09/25/2022	WAL-MART #0628	TXN00485660	5411	20.31	0.00	
09/23/2022	SAMSClub.COM	TXN00485661	5300	582.91	0.00	
09/23/2022	LOWES #00655	TXN00485662	5200	6.08	0.00	
09/24/2022	STAPLES	TXN00485663	5111	50.69	0.00	
09/23/2022	Amazon	TXN00485664	5942	119.80	0.00	
09/25/2022	Amazon	TXN00485665	5942	133.25	0.00	
09/24/2022	PADDLE.NET GEOGUESSR	TXN00485666	5817	23.88	0.00	
09/23/2022	BSN SPORTS LLC	TXN00485667	5137	459.96	0.00	
09/24/2022	STAPLES	TXN00485668	5111	(9.25)	9.25	
09/23/2022	THE HOME DEPOT	TXN00485669	5200	249.61	0.00	
09/24/2022	Amazon	TXN00485670	5942	21.78	0.00	
09/23/2022	HUDL	TXN00485671	5734	1,196.82	0.00	
09/22/2022	OFFICE DEPOT	TXN00485672	5965	379.30	0.00	
09/26/2022	Amazon	TXN00485673	5942	16.71	0.00	
09/23/2022	COSTCO	TXN00485674	5300	98.87	0.00	
09/24/2022	Amazon	TXN00485675	5942	62.04	0.00	
09/23/2022	TEACHERSPAYTEACHERS.COM	TXN00485676	8299	70.35	0.00	
09/24/2022	Amazon	TXN00485677	5942	31.59	0.00	
09/25/2022	Amazon	TXN00485678	5942	54.46	0.00	
09/23/2022	WALMART.COM AA	TXN00485679	5310	807.77	0.00	
09/22/2022	THE HOME DEPOT	TXN00485680	5200	42.49	0.00	
09/25/2022	Amazon	TXN00485681	5942	9.80	0.00	
09/25/2022	Amazon	TXN00485682	5942	120.99	0.00	
09/25/2022	Amazon	TXN00485683	5942	43.60	0.00	
09/24/2022	STAPLES	TXN00485684	5111	124.22	0.00	
09/23/2022	Amazon	TXN00485685	5942	18.63	0.00	
09/23/2022	Amazon	TXN00485686	5942	(55.96)	55.96	
09/25/2022	Amazon	TXN00485687	5942	30.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2022	MARLEYLILLY & ML KIDS	TXN00485688	5631	75.18	0.00	
09/22/2022	VERIZON WRLS	TXN00485689	4812	108.97	0.00	
09/23/2022	SQ KNOX CONSTRUCTI	TXN00485690	1520	2,460.00	0.00	
09/23/2022	WWW COSTCO COM	TXN00485691	5300	1,009.11	0.00	
09/24/2022	CHICK-FIL-A #01936	TXN00485692	5814	746.70	0.00	
09/25/2022	Amazon	TXN00485693	5942	27.84	0.00	
09/23/2022	FAMILY DOLLAR	TXN00485694	5331	26.11	0.00	
09/26/2022	Amazon	TXN00485695	5942	157.40	0.00	
09/23/2022	MAYER707 CHARLESTONSC	TXN00485696	5065	406.31	0.00	
09/22/2022	SAMSLUB.COM	TXN00485697	5300	51.12	0.00	
09/23/2022	WM SUPERCENTER	TXN00485698	5411	115.19	0.00	
09/24/2022	WALMART.COM AA	TXN00485699	5310	69.52	0.00	
09/24/2022	Amazon	TXN00485700	5942	12.51	0.00	
09/26/2022	Amazon	TXN00485701	5942	179.46	0.00	
09/26/2022	Amazon	TXN00485702	5942	41.28	0.00	
09/23/2022	SCRIPPS SPELLING BEE	TXN00485703	8299	175.00	0.00	
09/23/2022	WARREN FASTENINGS SOUTH	TXN00485704	5085	24.09	0.00	
09/24/2022	STAPLES	TXN00485705	5111	46.19	0.00	
09/24/2022	STAPLES	TXN00485706	5111	154.34	0.00	
09/24/2022	SMK SURVEYMONKEY.COM	TXN00485707	5968	300.84	0.00	
09/24/2022	Amazon	TXN00485708	5942	187.91	0.00	
09/23/2022	GIVING.MUSC.EDU	TXN00485709	8398	25.00	0.00	
09/26/2022	Amazon	TXN00485710	5942	20.14	0.00	
09/23/2022	STARBUCKS STORE	TXN00485711	5814	339.38	0.00	
09/23/2022	STAPLES	TXN00485712	5111	205.02	0.00	
09/22/2022	SAMSLUB.COM	TXN00485713	5300	313.55	0.00	
09/22/2022	WAL-MART #3367	TXN00485714	5411	159.53	0.00	
09/24/2022	Amazon	TXN00485715	5942	14.80	0.00	
09/23/2022	DOUBLETREE HOTELS	TXN00485716	3692	381.56	0.00	
09/24/2022	Amazon	TXN00485717	5942	61.02	0.00	
09/26/2022	Amazon	TXN00485718	5942	100.78	0.00	
09/23/2022	Amazon	TXN00485719	5942	43.56	0.00	
09/23/2022	WWW COSTCO COM	TXN00485720	5300	31.20	0.00	
09/23/2022	DOMINO'S 5658	TXN00485721	5814	132.98	0.00	
09/25/2022	CHEFSTORE CHARLESTON	TXN00485722	5199	17.40	0.00	
09/25/2022	Amazon	TXN00485723	5942	49.36	0.00	
09/25/2022	DOLLAR TREE	TXN00485724	5331	28.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2022	OCCUPATIONAL SAFETY A	TXN00485725	8299	24.95	0.00	
09/25/2022	Amazon	TXN00485726	5942	22.83	0.00	
09/23/2022	COSTCO	TXN00485727	5300	158.23	0.00	
09/25/2022	Amazon	TXN00485728	5942	14.16	0.00	
09/24/2022	Amazon	TXN00485729	5942	34.82	0.00	
09/25/2022	Amazon	TXN00485730	5942	498.86	0.00	
09/25/2022	Amazon	TXN00485731	5942	20.70	0.00	
09/23/2022	STAPLES	TXN00485732	5111	66.88	0.00	
09/23/2022	WARREN FASTENINGS SOUTH	TXN00485733	5085	55.73	0.00	
09/23/2022	HYATT REGENCY GREENVILLE	TXN00485734	3640	392.70	0.00	
09/23/2022	THE HOME DEPOT	TXN00485735	5200	80.80	0.00	
09/25/2022	Amazon	TXN00485736	5942	21.69	0.00	
09/25/2022	Amazon	TXN00485737	5942	243.90	0.00	
09/25/2022	Amazon	TXN00485738	5942	21.79	0.00	
09/23/2022	Amazon	TXN00485739	5942	58.61	0.00	
09/24/2022	Amazon	TXN00485740	5942	8.06	0.00	
09/24/2022	STAPLES	TXN00485741	5111	9.25	0.00	
09/23/2022	DOUBLETREE HOTELS	TXN00485742	3692	381.56	0.00	
09/23/2022	OFFICE DEPOT	TXN00485743	5943	231.73	0.00	
09/22/2022	LOWES #00655	TXN00485744	5200	76.26	0.00	
09/24/2022	COSTCO	TXN00485745	5300	79.57	0.00	
09/23/2022	STAPLES	TXN00485746	5111	47.62	0.00	
09/26/2022	Amazon	TXN00485747	5942	209.96	0.00	
09/23/2022	WEST ASHLEY HARDWARE	TXN00485748	5072	15.76	0.00	
09/24/2022	GOPHER SPORT	TXN00485749	5941	1,028.70	0.00	
09/23/2022	FERGUSON ENT	TXN00485750	5074	36.96	0.00	
09/22/2022	DEMCO INC	TXN00485751	5111	168.10	0.00	
09/24/2022	STAPLES	TXN00485752	5111	6.93	0.00	
09/25/2022	Amazon	TXN00485753	5942	1,886.81	0.00	
09/23/2022	THE HOME DEPOT	TXN00485754	5200	126.07	0.00	
09/23/2022	TIM TIME FOR KIDS MAG	TXN00485755	5192	123.75	0.00	
09/23/2022	JETBLUE 2792609730381	TXN00485756	3174	30.00	0.00	
09/23/2022	LVI	TXN00485757	5192	24.68	0.00	
09/23/2022	GATEWAY SUPPLY COMPANY	TXN00485758	5074	140.12	0.00	
09/26/2022	Amazon	TXN00485759	5942	43.55	0.00	
09/25/2022	Amazon	TXN00485760	5942	1,301.96	0.00	
09/26/2022	Amazon	TXN00485761	5942	38.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2022	HYATT REGENCY GREENVILLE	TXN00485762	3640	21.20	0.00	
09/22/2022	THE HOME DEPOT	TXN00485763	5200	56.81	0.00	
09/24/2022	Amazon	TXN00485764	5942	57.08	0.00	
09/25/2022	Amazon	TXN00485765	5942	115.46	0.00	
09/25/2022	Amazon	TXN00485766	5942	42.92	0.00	
09/22/2022	NAPA AUTO 0024863	TXN00485767	5533	193.48	0.00	
09/23/2022	STAPLES	TXN00485768	5111	62.20	0.00	
09/23/2022	LOWES #00497	TXN00485769	5200	188.29	0.00	
09/23/2022	WM SUPERCENTER	TXN00485770	5411	115.78	0.00	
09/24/2022	Amazon	TXN00485771	5942	111.03	0.00	
09/22/2022	STAR LINE BATON CO INC	TXN00485772	5999	90.50	0.00	
09/23/2022	Momar, Inc	TXN00485773	2842	1,695.21	0.00	
09/23/2022	THE HOME DEPOT	TXN00485774	5200	137.14	0.00	
09/24/2022	Amazon	TXN00485775	5942	12.52	0.00	
09/25/2022	Amazon	TXN00485776	5942	317.54	0.00	
09/24/2022	JERSEY MIKES ONLINE ORDE	TXN00485777	5814	51.23	0.00	
09/23/2022	DEMCO INC	TXN00485778	5111	352.32	0.00	
09/22/2022	HEGGERTY LITERACY RES	TXN00485779	8249	65.00	0.00	
09/26/2022	Amazon	TXN00485780	5942	475.92	0.00	
09/23/2022	HARRIS TEETER	TXN00485781	5411	51.71	0.00	
09/22/2022	WAL-MART #1037	TXN00485782	5411	33.27	0.00	
09/24/2022	Amazon	TXN00485783	5942	47.95	0.00	
09/22/2022	CHARLESTOWNE ROAD RACE SE	TXN00485784	8398	658.00	0.00	
09/24/2022	Amazon	TXN00485785	5942	96.38	0.00	
09/22/2022	OFFICE DEPOT	TXN00485786	5965	10.79	0.00	
09/23/2022	HARRIS TEETER	TXN00485787	5411	6.31	0.00	
09/24/2022	Amazon	TXN00485788	5942	183.56	0.00	
09/22/2022	OFFICE DEPOT	TXN00485789	5965	19.60	0.00	
09/23/2022	Amazon	TXN00485790	5942	189.54	0.00	
09/23/2022	Amazon	TXN00485791	5942	32.36	0.00	
09/23/2022	LOWES #00655	TXN00485792	5200	62.94	0.00	
09/22/2022	MAGNATAG VISIBLE SYSTEMS	TXN00485793	5099	11.21	0.00	
09/23/2022	PAPA JOHNS #128	TXN00485794	5814	195.36	0.00	
09/24/2022	Amazon	TXN00485795	5942	11.01	0.00	
09/23/2022	OCCUPATIONAL SAFETY A	TXN00485796	8299	24.95	0.00	
09/23/2022	ALL SEASONS HARDWARE-JOH	TXN00485797	5251	95.90	0.00	
09/22/2022	SAMSLUB.COM	TXN00485798	5300	247.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2022	Amazon	TXN00485799	5942	87.08	0.00	
09/24/2022	Amazon	TXN00485800	5942	55.59	0.00	
09/23/2022	HARRIS TEETER	TXN00485801	5411	65.54	0.00	
09/23/2022	Scholastic Education	TXN00485802	8299	1,294.92	0.00	
09/22/2022	PIZZAVOLA EXPRESS JAMES	TXN00485803	5812	131.97	0.00	
09/23/2022	SAMS CLUB #8252	TXN00485804	5300	608.02	0.00	
09/26/2022	Amazon	TXN00485805	5942	76.53	0.00	
09/25/2022	PELICAN DATA PLAN	TXN00485806	7372	15.00	0.00	
09/25/2022	Amazon	TXN00485807	5942	55.59	0.00	
09/22/2022	OFFICE DEPOT	TXN00485808	5965	48.71	0.00	
09/24/2022	WAL-MART #3367	TXN00485809	5411	33.07	0.00	
09/23/2022	LOWES #00655	TXN00485810	5200	469.61	0.00	
09/24/2022	LOWES #00655	TXN00485811	5200	65.33	0.00	
09/23/2022	EMBASSY SUITES GREENVILLE	TXN00485812	3695	452.00	0.00	
09/25/2022	WALMART.COM AA	TXN00485813	5310	23.95	0.00	
09/25/2022	Amazon	TXN00485814	5942	21.75	0.00	
09/25/2022	Amazon	TXN00485815	5942	473.15	0.00	
09/23/2022	SQ PLATINUM TOUCH CLEANI	TXN00485816	2842	175.00	0.00	
09/25/2022	Amazon	TXN00485817	5942	60.20	0.00	
09/23/2022	SOUTH CAROLINA ASSOCIATIO	TXN00485818	8699	225.00	0.00	
09/22/2022	THE HOME DEPOT	TXN00485819	5200	104.49	0.00	
09/23/2022	FEDEX 278331469894	TXN00485820	4215	52.45	0.00	
09/23/2022	CAR STICKERS	TXN00485821	2741	90.00	0.00	
09/23/2022	STAPLES	TXN00485822	5111	73.92	0.00	
09/23/2022	Amazon	TXN00485823	5942	17.43	0.00	
09/24/2022	STAPLES	TXN00485824	5111	141.22	0.00	
09/22/2022	HAMPTON INN SUITES GR	TXN00485825	3665	223.47	0.00	
09/24/2022	STAPLES	TXN00485826	5111	40.32	0.00	
09/23/2022	OFFICE DEPOT	TXN00485827	5943	12.71	0.00	
09/23/2022	CHARLESTONG	TXN00485828	2741	654.00	0.00	
09/23/2022	Amazon	TXN00485829	5942	1,147.84	0.00	
09/23/2022	Amazon	TXN00485830	5942	(16.34)	16.34	
09/23/2022	GRAINGER	TXN00485831	5085	1,257.01	0.00	
09/24/2022	GENERATIONGENIUS.COM	TXN00485832	8299	1,495.00	0.00	
09/22/2022	OFFICE DEPOT	TXN00485833	5965	8.38	0.00	
09/26/2022	Amazon	TXN00485834	5942	74.59	0.00	
09/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00485835	5085	42.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2022	BULKOFFICESUPPLY	TXN00485836	5111	488.25	0.00	
09/23/2022	SELLARS HARDWARE	TXN00485837	5251	5.06	0.00	
09/23/2022	CES 19	TXN00485838	5065	685.47	0.00	
09/25/2022	Amazon	TXN00485839	5942	81.10	0.00	
09/25/2022	Amazon	TXN00485840	5942	131.07	0.00	
09/23/2022	DOUBLETREE HOTELS	TXN00485841	3692	381.56	0.00	
09/24/2022	DOCKSIDE INN AND SUITES	TXN00485842	7011	170.10	0.00	
09/25/2022	Amazon	TXN00485843	5942	14.81	0.00	
09/24/2022	SSL ECOMM	TXN00485844	5969	95.02	0.00	
09/24/2022	Amazon	TXN00485845	5942	16.96	0.00	
09/25/2022	Amazon	TXN00485846	5942	44.74	0.00	
09/25/2022	Amazon	TXN00485847	5942	261.45	0.00	
09/23/2022	STAPLES	TXN00485848	5111	(7.09)	7.09	
09/23/2022	ASSOCIATED MICROSCOPE INC	TXN00485849	5047	1,230.50	0.00	
09/24/2022	THE TRANE COMPANY	TXN00485850	5046	340.00	0.00	
09/23/2022	THE K12 OER COLLABORATIV	TXN00485851	8299	1,045.45	0.00	
09/26/2022	Amazon	TXN00485852	5942	165.87	0.00	
09/25/2022	Amazon	TXN00485853	5942	89.36	0.00	
09/24/2022	VWR INTERNATIONAL INC	TXN00485854	5047	168.02	0.00	
09/23/2022	STAPLES	TXN00485855	5943	4.89	0.00	
09/24/2022	Amazon	TXN00485856	5942	70.83	0.00	
09/25/2022	Amazon	TXN00485857	5942	32.14	0.00	
09/25/2022	Amazon	TXN00485858	5942	744.92	0.00	
09/22/2022	TRANE SUPPLY-115410	TXN00485859	5046	646.92	0.00	
09/23/2022	TARGET.COM	TXN00485860	5310	26.63	0.00	
09/26/2022	Amazon	TXN00485861	5942	134.27	0.00	
09/23/2022	GIMKIT PRO -	TXN00485862	8299	59.88	0.00	
09/23/2022	PIGGLY WIGGLY	TXN00485863	5411	144.20	0.00	
09/25/2022	Amazon	TXN00485864	5942	15.14	0.00	
09/23/2022	Amazon	TXN00485865	5942	9.80	0.00	
09/23/2022	LOWES #00655	TXN00485866	5200	54.19	0.00	
09/23/2022	WALMART.COM AA	TXN00485867	5310	47.61	0.00	
09/22/2022	OFFICE DEPOT	TXN00485868	5965	59.94	0.00	
09/23/2022	WILLIAM V MACGILL	TXN00485869	5047	199.74	0.00	
09/23/2022	CAROLINA FLAG AND BANNER	TXN00485870	5949	117.72	0.00	
09/25/2022	Amazon	TXN00485871	5942	6.53	0.00	
09/23/2022	FORMS AND SUPPLY	TXN00485872	5044	4.72	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2022	THE HOME DEPOT	TXN00485873	5200	41.40	0.00	
09/24/2022	STAPLES	TXN00485874	5111	315.99	0.00	
09/23/2022	STAPLES	TXN00485875	5943	47.42	0.00	
09/22/2022	OFFICE DEPOT	TXN00485876	5943	23.60	0.00	
09/23/2022	WAL-MART #1748	TXN00485877	5411	60.98	0.00	
09/24/2022	PANERA BREAD	TXN00485878	5812	314.79	0.00	
09/22/2022	TRANE SUPPLY-115410	TXN00485879	5046	71.22	0.00	
09/23/2022	WM SUPERCENTER	TXN00485880	5411	122.93	0.00	
09/24/2022	STAPLES	TXN00485881	5111	8.57	0.00	
09/23/2022	LITTLE CAESARS	TXN00485882	5814	107.51	0.00	
09/23/2022	STARFALL EDUCATION	TXN00485883	8299	355.00	0.00	
09/25/2022	Amazon	TXN00485884	5942	57.40	0.00	
09/23/2022	THE HOME DEPOT	TXN00485885	5200	79.35	0.00	
09/24/2022	Amazon	TXN00485886	5942	43.98	0.00	
09/23/2022	ZAXBY'S #35402	TXN00485887	5814	42.72	0.00	
09/24/2022	STAPLES	TXN00485888	5111	488.15	0.00	
count: 342				71,033.70	99.20	
09/27/2022						
09/26/2022	Amazon	TXN00485889	5942	26.00	0.00	
09/26/2022	PRIME ED PRODUCTS	TXN00485890	7399	536.80	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00485891	7349	14,919.33	0.00	
09/26/2022	SQ QUANTUM TECHNOLOGIES	TXN00485892	8999	1,639.46	0.00	
09/26/2022	SCHOOL NURSE SUPPLY INC	TXN00485893	5047	106.00	0.00	
09/26/2022	SIGN IT QUICK INC	TXN00485894	5099	320.95	0.00	
09/26/2022	SHAR MUSIC	TXN00485895	5733	12.75	0.00	
09/26/2022	PAYPAL PALMETTO ST PAL	TXN00485896	8641	150.00	0.00	
09/26/2022	CPP SCATA	TXN00485897	8641	450.00	0.00	
09/26/2022	Amazon	TXN00485898	5942	679.29	0.00	
09/26/2022	Amazon	TXN00485899	5942	25.65	0.00	
09/26/2022	PB LEASING	TXN00485900	7394	211.21	0.00	
09/27/2022	INTERNATIONAL TRANSACTION	TXN00485901	0	1.29	0.00	
09/27/2022	Amazon	TXN00485902	5942	99.07	0.00	
09/26/2022		TXN00485903	0	(344,546.05)	0.00	
09/26/2022	COMPASS AR	TXN00485904	5811	549,450.08	0.00	
09/26/2022	VERICOR- LLC	TXN00485905	5047	1,374.87	0.00	
09/26/2022	COMPASS AR	TXN00485906	5811	10,992.39	0.00	
09/26/2022	USPS PO 4534400445	TXN00485907	9402	8.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	Amazon	TXN00485908	5942	90.26	0.00	
09/26/2022	Amazon	TXN00485909	5942	1,050.55	0.00	
09/26/2022	Amazon	TXN00485910	5942	1,973.00	0.00	
09/26/2022	UNITED REFRIG BR	TXN00485911	5046	27.59	0.00	
09/26/2022	COMPASS AR	TXN00485912	5811	5,445.44	0.00	
09/26/2022	PAYPAL PALMETTO ST PALME	TXN00485913	8641	250.00	0.00	
09/26/2022	4IMPRINT	TXN00485914	5969	677.16	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00485915	7349	179,611.80	0.00	
09/26/2022	BILINGUAL DICTIONARIES	TXN00485916	5942	1,466.30	0.00	
09/26/2022	Amazon	TXN00485917	5942	10.87	0.00	
09/27/2022	Amazon	TXN00485918	5942	7.62	0.00	
09/26/2022	Amazon	TXN00485919	5942	18.64	0.00	
09/26/2022	Amazon	TXN00485920	5942	163.20	0.00	
09/21/2022	EPIC SPORTS	TXN00485921	5941	(206.57)	206.57	
09/26/2022	Amazon	TXN00485922	5942	131.80	0.00	
09/26/2022	HIGH OUTPUT CHARLESTON	TXN00485923	5065	376.13	0.00	
09/26/2022		TXN00485924	0	(480,488.52)	0.00	
09/27/2022	Amazon	TXN00485925	5942	71.90	0.00	
09/26/2022	HARRIS TEETER	TXN00485926	5411	73.34	0.00	
09/26/2022	PUBLIX #472	TXN00485927	5411	15.30	0.00	
09/26/2022	COSTCO	TXN00485928	5300	139.11	0.00	
09/26/2022	CPRNATIONALCPR	TXN00485929	8244	325.16	0.00	
09/27/2022	Amazon	TXN00485930	5942	82.10	0.00	
09/26/2022	SELLARS HARDWARE	TXN00485931	5251	128.29	0.00	
09/22/2022	150 COOK & BOARDMAN	TXN00485932	5072	501.40	0.00	
09/26/2022	COSTCO	TXN00485933	5300	168.07	0.00	
09/26/2022	COMPASS AR	TXN00485934	5811	17,740.36	0.00	
09/26/2022	PAYPAL SOUTHERNTRA	TXN00485935	1520	550.00	0.00	
09/26/2022	PAYPAL JUSTSTUFFIT	TXN00485936	5811	594.00	0.00	
09/26/2022	GREAT BOOKS FOUNDATION	TXN00485937	8299	786.06	0.00	
09/26/2022	ANIXTER-PS #005H CHARLSTO	TXN00485938	5065	355.33	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00485939	7349	8,242.20	0.00	
09/26/2022	HARRIS TEETER	TXN00485940	5411	32.58	0.00	
09/26/2022		TXN00485941	0	(548,006.53)	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00485942	7349	950.00	0.00	
09/26/2022	TEACHERSPAYTEACHERS.COM	TXN00485943	8299	3.83	0.00	
09/27/2022	Amazon	TXN00485944	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2022	Amazon	TXN00485945	5942	358.50	0.00	
09/26/2022	SIGN IT QUICK INC	TXN00485946	5099	156.96	0.00	
09/26/2022	COMPASS AR	TXN00485947	5811	22,629.32	0.00	
09/26/2022	Amazon	TXN00485948	5942	42.35	0.00	
09/26/2022	INSIGHT PARTNERS	TXN00485949	5074	195.00	0.00	
09/26/2022	WWW.PBPROMOTIONALS.COM	TXN00485950	5399	900.00	0.00	
09/26/2022	EAST BAY DELI DORCH	TXN00485951	5812	87.35	0.00	
09/26/2022	SQ CORWIN	TXN00485952	8398	80.14	0.00	
09/26/2022	Amazon	TXN00485953	5942	1,376.86	0.00	
09/26/2022	SQ COAST CPR	TXN00485954	8299	1,050.00	0.00	
09/26/2022	Amazon	TXN00485955	5942	62.67	0.00	
09/26/2022		TXN00485956	0	(631,298.93)	0.00	
09/26/2022	Amazon	TXN00485957	5942	45.08	0.00	
09/26/2022		TXN00485958	0	(461,686.95)	0.00	
09/26/2022	Amazon	TXN00485959	5942	1,115.10	0.00	
09/26/2022	SQ CRITICAL CARE TRAININ	TXN00485960	8299	199.00	0.00	
09/26/2022	COMPASS AR	TXN00485961	5811	50,880.19	0.00	
09/26/2022	Amazon	TXN00485962	5942	48.89	0.00	
09/26/2022	FRS CHARLESTON	TXN00485963	5046	190.75	0.00	
09/26/2022	MAKEMUSIC, INC.	TXN00485964	5045	99.00	0.00	
09/26/2022	CPP SCATA	TXN00485965	8641	450.00	0.00	
09/26/2022	Amazon	TXN00485966	5942	49.69	0.00	
09/27/2022	PERSONALIZATION MALL	TXN00485967	5947	151.42	0.00	
09/27/2022	Amazon	TXN00485968	5942	20.66	0.00	
09/26/2022	COMPASS AR	TXN00485969	5811	63,110.57	0.00	
09/26/2022	Amazon	TXN00485970	5942	8.72	0.00	
09/26/2022	Amazon	TXN00485971	5942	26.29	0.00	
09/26/2022	Amazon	TXN00485972	5942	24.53	0.00	
09/26/2022	SAMS CLUB #8252	TXN00485973	5300	762.29	0.00	
09/26/2022	Amazon	TXN00485974	5942	224.54	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00485975	7349	454.94	0.00	
09/26/2022	PUBLIX #472	TXN00485976	5411	81.18	0.00	
09/26/2022	SIGN IT QUICK INC	TXN00485977	5099	432.73	0.00	
09/27/2022	Amazon	TXN00485978	5942	71.58	0.00	
09/26/2022	UNITED REFRIG BR	TXN00485979	5046	333.41	0.00	
09/26/2022	EconomyBookings.com	TXN00485980	7512	128.60	0.00	
09/26/2022	Amazon	TXN00485981	5942	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2022	CPRNATIONALCPR	TXN00485982	8244	179.40	0.00	
09/26/2022	FRANCIS MARION GARAGE	TXN00485983	7523	800.00	0.00	
09/26/2022	CHARLESTON COTTON EXCHANG	TXN00485984	5999	419.15	0.00	
09/26/2022	COMPASS AR	TXN00485985	5811	2,296.09	0.00	
09/27/2022	Amazon	TXN00485986	5942	298.88	0.00	
09/26/2022	Amazon	TXN00485987	5942	131.82	0.00	
09/26/2022	LOWES #03317	TXN00485988	5200	27.87	0.00	
09/26/2022	Amazon	TXN00485989	5942	49.00	0.00	
07/21/2022	Claim ADJ/KIMPTON OVERLAN	TXN00485990	7011	(46.30)	46.30	
09/26/2022	SAMSClub #8252	TXN00485991	5300	217.02	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00485992	7349	60,074.21	0.00	
09/26/2022	PAYPAL PALMETTO ST PAL	TXN00485993	8641	150.00	0.00	
09/26/2022	MICHAELS STORES	TXN00485994	5970	9.24	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00485995	7349	2,856.70	0.00	
09/26/2022	BARNES&NOBLE PAPERSOURCE	TXN00485996	5942	65.36	0.00	
09/27/2022	Amazon	TXN00485997	5942	15.25	0.00	
09/27/2022	FLOCABULARY	TXN00485998	8299	150.42	0.00	
09/26/2022	SELLARS HARDWARE	TXN00485999	5251	15.21	0.00	
09/27/2022	INTERNATIONAL TRANSACTION	TXN00486000	0	0.76	0.00	
09/27/2022	DBC BLICK ART MATERIAL	TXN00486001	5965	498.83	0.00	
09/26/2022	Amazon	TXN00486002	5942	21.74	0.00	
09/26/2022	SHERWIN WILLIAMS	TXN00486003	5231	121.91	0.00	
09/27/2022	Amazon	TXN00486004	5942	1,275.59	0.00	
09/26/2022	UNITED REFRIG BR	TXN00486005	5046	604.95	0.00	
09/27/2022	Amazon	TXN00486006	5942	70.26	0.00	
09/26/2022	COMPASS AR	TXN00486007	5811	1,840.00	0.00	
09/26/2022	COMPASS AR	TXN00486008	5811	4,979.53	0.00	
09/26/2022		TXN00486009	0	(299,995.06)	0.00	
09/26/2022	HARRIS TEETER	TXN00486010	5411	16.09	0.00	
09/26/2022	COMPASS AR	TXN00486011	5811	159,221.33	0.00	
09/26/2022	UNITED REFRIG BR	TXN00486012	5046	96.72	0.00	
09/26/2022	LOWES #03317	TXN00486013	5200	30.48	0.00	
09/26/2022	Amazon	TXN00486014	5942	8.67	0.00	
09/26/2022		TXN00486015	0	(252,728.38)	0.00	
09/26/2022	PAYPAL PALMETTO ST PAL	TXN00486016	8641	250.00	0.00	
09/26/2022	ROCKALINGUA INC	TXN00486017	8211	199.00	0.00	
09/26/2022	THE LIBRARY STORE	TXN00486018	5943	182.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2022	Amazon	TXN00486019	5942	85.72	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00486020	7349	100,392.31	0.00	
09/26/2022	Amazon	TXN00486021	5942	175.90	0.00	
09/26/2022	PUBLIX #1081	TXN00486022	5411	19.19	0.00	
09/27/2022	Amazon	TXN00486023	5942	118.00	0.00	
09/26/2022	SHERWIN WILLIAMS	TXN00486024	5231	141.45	0.00	
09/26/2022	CHEFSTORE CHARLESTON	TXN00486025	5199	768.33	0.00	
09/26/2022	STUDIES WEEKLY	TXN00486026	5942	778.09	0.00	
09/25/2022	ALDI	TXN00486027	5411	10.49	0.00	
09/26/2022	ACP DIRECT	TXN00486028	5099	98.75	0.00	
09/26/2022	WM SUPERCENTER	TXN00486029	5411	79.82	0.00	
09/26/2022	Amazon	TXN00486030	5942	15.45	0.00	
09/26/2022	COMPASS AR	TXN00486031	5811	5,445.44	0.00	
09/26/2022	SAMS CLUB #8252	TXN00486032	5300	24.48	0.00	
09/26/2022	JUNIOR LIBRARY GUILD	TXN00486033	5192	255.72	0.00	
09/26/2022	EIG ConstantContact.com	TXN00486034	5968	136.25	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00486035	7349	16,535.49	0.00	
09/26/2022	HARBOR FREIGHT TOOLS	TXN00486036	5251	22.86	0.00	
09/26/2022		TXN00486037	0	(61,284.19)	0.00	
09/26/2022	WAL-MART #4384	TXN00486038	5411	122.80	0.00	
09/27/2022	Amazon	TXN00486039	5942	53.18	0.00	
09/26/2022	Amazon	TXN00486040	5942	69.74	0.00	
09/26/2022	HAPPILY EVER AFTER JUMPS	TXN00486041	7394	455.00	0.00	
09/26/2022	PREMIERE BUILDING MAINTEN	TXN00486042	7349	68,154.38	0.00	
09/26/2022	4IMPRINT	TXN00486043	5969	1,145.27	0.00	
09/26/2022	EconomyBookings.com	TXN00486044	7512	75.66	0.00	
09/26/2022	Amazon	TXN00486045	5942	29.42	0.00	
09/27/2022	Amazon	TXN00486046	5942	43.56	0.00	
09/26/2022	SMORE.COM	TXN00486047	5734	149.00	0.00	
09/26/2022	LEE TRANSPORT EQ PARTS	TXN00486048	5521	620.59	0.00	
09/27/2022	Amazon	TXN00486049	5942	10.89	0.00	
09/26/2022	Amazon	TXN00486050	5942	17.10	0.00	
09/27/2022	Amazon	TXN00486051	5942	38.76	0.00	
09/26/2022	Amazon	TXN00486052	5942	117.42	0.00	
09/26/2022	ALL SEASONS HARDWARE-JOH	TXN00486053	5251	18.52	0.00	
count: 165				(1,697,941.92)	252.87	
09/28/2022						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	JIMMY JOHNS -	TXN00486054	5814	179.18	0.00	
09/27/2022	PUBLIX #824	TXN00486055	5411	26.38	0.00	
09/27/2022	GATEWAY SUPPLY COMPANY	TXN00486056	5074	204.32	0.00	
09/27/2022	LOWES #00661	TXN00486057	5200	114.08	0.00	
09/27/2022	Amazon	TXN00486058	5942	13.19	0.00	
09/27/2022	Amazon	TXN00486059	5942	(0.05)	0.05	
09/27/2022	PUBLIX #1081	TXN00486060	5411	20.58	0.00	
09/28/2022	Amazon	TXN00486061	5942	(0.07)	0.07	
09/27/2022	KRU-KEL CO INC	TXN00486062	5074	284.57	0.00	
09/26/2022	HOBBY-LOBBY #505	TXN00486063	5945	118.09	0.00	
09/27/2022	COMPASS AR	TXN00486064	5811	24,260.45	0.00	
09/27/2022	Amazon	TXN00486065	5942	106.36	0.00	
09/27/2022	COMPASS AR	TXN00486066	5811	18,705.07	0.00	
09/28/2022	Amazon	TXN00486067	5942	60.36	0.00	
09/27/2022	THE RON CLARK ACADEMY	TXN00486068	8299	995.00	0.00	
09/27/2022	FRANCIS MARION GARAGE	TXN00486069	7523	10.00	0.00	
09/26/2022	THE HOME DEPOT	TXN00486070	5200	118.28	0.00	
09/27/2022	STAPLES	TXN00486071	5111	315.99	0.00	
09/28/2022	Amazon	TXN00486072	5942	300.55	0.00	
09/27/2022	Amazon	TXN00486073	5942	170.07	0.00	
09/26/2022	SAFETYSIGN.COM	TXN00486074	7333	367.46	0.00	
09/27/2022	Amazon	TXN00486075	5942	444.70	0.00	
09/28/2022	Amazon	TXN00486076	5942	(1.77)	1.77	
09/28/2022	Amazon	TXN00486077	5942	438.02	0.00	
09/27/2022	SLED BACKGROUND CHECK	TXN00486078	9399	25.00	0.00	
09/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00486079	5065	525.71	0.00	
09/26/2022	LOWES #03317	TXN00486080	5200	32.66	0.00	
09/27/2022	STAPLES	TXN00486081	5111	203.97	0.00	
09/26/2022	LOWES #00655	TXN00486082	5200	38.70	0.00	
09/26/2022	NORTHERN TOOL EQUIP	TXN00486083	5251	486.04	0.00	
09/26/2022	NORTHERN TOOL EQUIP	TXN00486084	5251	212.52	0.00	
09/27/2022	COMPASS AR	TXN00486085	5811	4,629.41	0.00	
09/27/2022	Amazon	TXN00486086	5942	38.56	0.00	
09/27/2022	IN RITA'S ROOTS BACKYARD	TXN00486087	7299	328.92	0.00	
09/27/2022	NAPA AUTO 0024863	TXN00486088	5533	104.39	0.00	
09/28/2022	Amazon	TXN00486089	5942	179.50	0.00	
09/27/2022	Amazon	TXN00486090	5942	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	SERVICE FEE2	TXN00486091	9399	1.00	0.00	
09/27/2022	PANERA BREAD	TXN00486092	5814	35.87	0.00	
09/27/2022	TARGET	TXN00486093	5310	207.03	0.00	
09/27/2022	STAPLES	TXN00486094	5111	33.57	0.00	
09/27/2022	WWW.THEFLO THEFLOWERC	TXN00486095	5992	95.87	0.00	
09/27/2022	Amazon	TXN00486096	5942	16.19	0.00	
09/26/2022	BARNES & NOBLE	TXN00486097	5942	93.74	0.00	
09/28/2022	Amazon	TXN00486098	5942	367.91	0.00	
09/27/2022	UNITED REFRIG BR	TXN00486099	5046	34.08	0.00	
09/27/2022	FOX AUDIO VISUAL	TXN00486100	7299	2,000.00	0.00	
09/27/2022	UNITED REFRIG BR	TXN00486101	5046	876.39	0.00	
09/27/2022	STAPLES	TXN00486102	5111	267.18	0.00	
09/27/2022	#451-UNITED REFRIGERATIO	TXN00486103	5046	113.53	0.00	
09/27/2022	PGMS	TXN00486104	8699	35.00	0.00	
09/26/2022	JOHNSTONE SUPPLY N CHARL	TXN00486105	5085	143.03	0.00	
09/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00486106	5065	521.11	0.00	
09/27/2022	PIGGLY WIGGLY	TXN00486107	5411	68.60	0.00	
09/27/2022	N AMER COUNCIL FR ONLN	TXN00486108	8398	60.00	0.00	
09/27/2022	Amazon	TXN00486109	5942	34.26	0.00	
09/26/2022	SCRIPPS SPELLING BEE	TXN00486110	8299	175.00	0.00	
09/28/2022	DBC BLICK ART MATERIAL	TXN00486111	5965	46.50	0.00	
09/27/2022	STAPLES	TXN00486112	5111	10.68	0.00	
09/27/2022	Amazon	TXN00486113	5942	175.42	0.00	
09/27/2022	WM SUPERCENTER	TXN00486114	5411	10.87	0.00	
09/27/2022	Amazon	TXN00486115	5942	124.12	0.00	
09/27/2022	WM SUPERCENTER	TXN00486116	5411	139.89	0.00	
09/27/2022	Amazon	TXN00486117	5942	(0.49)	0.49	
09/28/2022	Amazon	TXN00486118	5942	47.95	0.00	
09/27/2022	COSTCO	TXN00486119	5300	132.54	0.00	
09/27/2022	LOWES #00539	TXN00486120	5200	191.59	0.00	
09/26/2022	DRIGGERS SMALL ENGINES	TXN00486121	5261	1,474.76	0.00	
09/27/2022	COMPASS AR	TXN00486122	5811	91,152.23	0.00	
09/27/2022	COSTCO	TXN00486123	5300	153.44	0.00	
09/27/2022	TFS FISHERSCI ECOM FSE	TXN00486124	5047	160.66	0.00	
09/27/2022	SCMEACHORALDIV-F1E26T1	TXN00486125	8398	234.44	0.00	
09/27/2022	GRAMMARLY CO9SLF4UB	TXN00486126	5734	144.00	0.00	
09/27/2022	Amazon	TXN00486127	5942	125.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2022	Amazon	TXN00486128	5942	76.28	0.00	
09/27/2022	ARTIST & CRAFTSMAN CSKSC	TXN00486129	5970	249.37	0.00	
09/27/2022	STAPLES	TXN00486130	5111	37.77	0.00	
09/27/2022	WALGREENS #7702	TXN00486131	5912	19.23	0.00	
09/27/2022	USPS PO 4514880242	TXN00486132	9402	9.41	0.00	
09/27/2022	SAMS CLUB #8252	TXN00486133	5300	561.51	0.00	
09/28/2022	Amazon	TXN00486134	5942	(0.22)	0.22	
09/26/2022	SCRIPPS SPELLING BEE	TXN00486135	8299	175.00	0.00	
09/27/2022	Amazon	TXN00486136	5942	136.14	0.00	
09/28/2022	Amazon	TXN00486137	5942	141.93	0.00	
09/28/2022	REALLY GOOD STUFF	TXN00486138	8299	104.58	0.00	
09/27/2022	Amazon	TXN00486139	5942	21.79	0.00	
09/27/2022	BONITZ INC	TXN00486140	5713	364.57	0.00	
09/27/2022	ANIXTER-PS #005H CHARLSTO	TXN00486141	5065	240.86	0.00	
09/27/2022	SSL ECOMM	TXN00486142	5969	88.00	0.00	
09/27/2022	LAKESHORE LEARNING MATER	TXN00486143	8299	143.93	0.00	
09/28/2022	Amazon	TXN00486144	5942	(0.95)	0.95	
09/26/2022	JASONS JUMP CASTLES	TXN00486145	7394	475.00	0.00	
09/27/2022	WALGREENS #7702	TXN00486146	5912	29.15	0.00	
09/27/2022	Amazon	TXN00486147	5942	23.97	0.00	
09/27/2022	WAL-MART #2348	TXN00486148	5411	102.83	0.00	
09/28/2022	Amazon	TXN00486149	5942	61.43	0.00	
09/27/2022	STAPLES	TXN00486150	5111	84.04	0.00	
09/27/2022	SAMS CLUB #8252	TXN00486151	5300	33.29	0.00	
09/27/2022	Amazon	TXN00486152	5942	217.08	0.00	
09/27/2022	Amazon	TXN00486153	5942	(147.84)	147.84	
09/26/2022	OTC BRANDS INC	TXN00486154	5964	68.27	0.00	
09/26/2022	SCRIPPS SPELLING BEE	TXN00486155	8299	175.00	0.00	
09/26/2022	JASONS JUMP CASTLES	TXN00486156	7394	50.00	0.00	
09/27/2022	CHARLESTON WINDOW FILMS	TXN00486157	7538	621.00	0.00	
09/27/2022	FSP CAROLIMAS	TXN00486158	5811	1,156.60	0.00	
09/26/2022	SCRIPPS SPELLING BEE	TXN00486159	8299	175.00	0.00	
09/27/2022	CERAMIC CENTRAL INC	TXN00486160	5999	148.72	0.00	
09/28/2022	Amazon	TXN00486161	5942	(0.21)	0.21	
09/26/2022	PAISANOS PIZZA GRILL	TXN00486162	5812	69.60	0.00	
09/27/2022	The Webstaurant Store Inc	TXN00486163	5099	310.28	0.00	
09/27/2022	GRAYBAR ELECTRIC COMPANY	TXN00486164	5065	2,386.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	Amazon	TXN00486165	5942	30.48	0.00	
09/27/2022	Amazon	TXN00486166	5942	45.77	0.00	
09/27/2022	WALMART.COM AA	TXN00486167	5310	280.29	0.00	
09/27/2022	FORM PUBLISHER	TXN00486168	7399	590.00	0.00	
09/27/2022	Amazon	TXN00486169	5942	81.17	0.00	
09/26/2022	LOWES #00661	TXN00486170	5200	71.33	0.00	
09/27/2022	#451-UNITED REFRIGERATIO	TXN00486171	5046	11.14	0.00	
09/27/2022	STAPLES	TXN00486172	5111	784.82	0.00	
09/26/2022	LOWES #00655	TXN00486173	5200	40.87	0.00	
09/27/2022	STAPLES	TXN00486174	5111	99.18	0.00	
09/27/2022	HUDL	TXN00486175	5734	2,177.82	0.00	
09/27/2022	N AMER COUNCIL FR ONLN	TXN00486176	8398	60.00	0.00	
09/28/2022	Amazon	TXN00486177	5942	513.57	0.00	
09/27/2022	CAROWINDS WEB MUSIC FEST	TXN00486178	7996	100.00	0.00	
09/27/2022	Amazon	TXN00486179	5942	64.55	0.00	
09/27/2022	BONITZ INC	TXN00486180	5713	1,001.31	0.00	
09/27/2022	Amazon	TXN00486181	5942	62.10	0.00	
09/26/2022	JOHNSTONE SUPPLY N CHARL	TXN00486182	5085	790.82	0.00	
09/26/2022	DUNCANPARNELL NORTH CHARL	TXN00486183	5044	205.89	0.00	
09/27/2022	STAPLES	TXN00486184	5111	(33.78)	33.78	
09/27/2022	LOWES #00539	TXN00486185	5200	17.57	0.00	
09/28/2022	Amazon	TXN00486186	5942	116.71	0.00	
09/27/2022	Amazon	TXN00486187	5942	17.73	0.00	
09/27/2022	Amazon	TXN00486188	5942	212.68	0.00	
09/27/2022	Amazon	TXN00486189	5942	61.53	0.00	
09/27/2022	Amazon	TXN00486190	5942	1,794.52	0.00	
09/27/2022	STAPLES	TXN00486191	5111	65.54	0.00	
09/27/2022	EDISTO ACE HARDWARE	TXN00486192	5251	43.58	0.00	
09/27/2022	FRANCIS MARION GARAGE	TXN00486193	7523	2,455.00	0.00	
09/27/2022	GATEWAY SUPPLY COMPANY	TXN00486194	5074	144.66	0.00	
09/28/2022	Amazon	TXN00486195	5942	22.75	0.00	
09/26/2022	MCMMASTER-CARR	TXN00486196	5085	209.49	0.00	
09/27/2022	FRANCIS MARION GARAGE	TXN00486197	7523	540.00	0.00	
09/27/2022	Amazon	TXN00486198	5942	(0.09)	0.09	
09/27/2022	SQ INTENSIVE MEDICAL	TXN00486199	8299	435.15	0.00	
09/27/2022	PAYPAL CALDWELLCAT	TXN00486200	5811	523.20	0.00	
09/28/2022	Amazon	TXN00486201	5942	52.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2022	HILTON GARDEN INN COLUMB	TXN00486202	5812	23.70	0.00	
09/27/2022	COSTCO	TXN00486203	5300	1,266.23	0.00	
09/27/2022	KRU-KEL CO INC	TXN00486204	5074	722.31	0.00	
09/27/2022	Amazon	TXN00486205	5942	(103.29)	103.29	
09/27/2022	SQ JOHNS ISLAND WOODWORK	TXN00486206	8999	2,000.00	0.00	
09/27/2022	HARRIS TEETER	TXN00486207	5411	48.60	0.00	
09/27/2022	STAPLES	TXN00486208	5111	221.20	0.00	
09/26/2022	TRANE SUPPLY-115410	TXN00486209	5046	794.77	0.00	
09/27/2022	Amazon	TXN00486210	5942	12.92	0.00	
09/27/2022	COMPASS AR	TXN00486211	5811	36,609.09	0.00	
09/26/2022	THE HOME DEPOT	TXN00486212	5200	38.15	0.00	
09/27/2022	FLOCABULARY	TXN00486213	8299	150.42	0.00	
09/27/2022	STAPLES	TXN00486214	5111	514.04	0.00	
09/27/2022	PALMETTO FORD	TXN00486215	5533	153.93	0.00	
09/26/2022	OTC BRANDS INC	TXN00486216	5964	213.54	0.00	
09/27/2022	Amazon	TXN00486217	5942	(0.11)	0.11	
09/27/2022	STAPLES	TXN00486218	5111	73.92	0.00	
09/27/2022	Amazon	TXN00486219	5942	105.83	0.00	
09/27/2022	STAPLES	TXN00486220	5111	1,550.97	0.00	
09/27/2022	Amazon	TXN00486221	5942	21.19	0.00	
09/27/2022	IN PALMETTO AWARDS	TXN00486222	5999	103.55	0.00	
09/27/2022	COMPASS AR	TXN00486223	5811	148,587.62	0.00	
09/27/2022	Amazon	TXN00486224	5942	280.97	0.00	
09/27/2022	Amazon	TXN00486225	5942	(12.52)	12.52	
09/27/2022	Amazon	TXN00486226	5942	123.63	0.00	
09/27/2022	THE RON CLARK ACADEMY	TXN00486227	8299	1,990.00	0.00	
09/27/2022	STICKER MULE	TXN00486228	5111	31.61	0.00	
09/27/2022	LOWES #03317	TXN00486229	5200	120.34	0.00	
09/26/2022	RESTAURANT DEPOT	TXN00486230	5411	216.18	0.00	
09/26/2022	WEST MUSIC CATALOG	TXN00486231	5733	420.15	0.00	
09/27/2022	Subway 11100	TXN00486232	5814	83.82	0.00	
09/26/2022	DUNCANPARNELL NORTH CHARL	TXN00486233	5044	169.62	0.00	
09/27/2022	TWCARENA/HORNETS/SWARM	TXN00486234	7922	760.40	0.00	
09/27/2022	STAPLES	TXN00486235	5111	59.94	0.00	
09/27/2022	COMPASS AR	TXN00486236	5811	6,549.81	0.00	
09/27/2022	ACT	TXN00486237	8299	99.00	0.00	
09/27/2022	PUBLIX #1081	TXN00486238	5411	35.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	COMPASS AR	TXN00486239	5811	1,094.68	0.00	
09/28/2022	Amazon	TXN00486240	5942	21.80	0.00	
09/27/2022	GATEWAY SUPPLY COMPANY	TXN00486241	5074	741.45	0.00	
09/28/2022	Amazon	TXN00486242	5942	279.16	0.00	
09/26/2022	FORMS AND SUPPLY	TXN00486243	5044	73.60	0.00	
09/27/2022	Amazon	TXN00486244	5942	(0.09)	0.09	
09/27/2022	WM SUPERCENTER	TXN00486245	5411	30.88	0.00	
09/27/2022	ABC SUPPLY 0054	TXN00486246	5039	68.11	0.00	
09/27/2022	HENRY SCHEIN	TXN00486247	5047	2,147.55	0.00	
09/27/2022	WULBERN KOVAL CO INC	TXN00486248	5021	554.32	0.00	
09/26/2022	SCRIPPS SPELLING BEE	TXN00486249	8299	175.00	0.00	
09/27/2022	STAPLES	TXN00486250	5111	29.42	0.00	
09/27/2022	#451-UNITED REFRIGERATIO	TXN00486251	5046	24.92	0.00	
09/27/2022	Amazon	TXN00486252	5942	(0.65)	0.65	
09/27/2022	STAPLES	TXN00486253	5111	33.04	0.00	
09/26/2022	SCRIPPS SPELLING BEE	TXN00486254	8299	175.00	0.00	
09/28/2022	Amazon	TXN00486255	5942	7.85	0.00	
09/27/2022	Amazon	TXN00486256	5942	4.99	0.00	
09/27/2022	Amazon	TXN00486257	5942	21.19	0.00	
09/28/2022	Amazon	TXN00486258	5942	142.70	0.00	
09/26/2022	FORMS AND SUPPLY	TXN00486259	5044	4.21	0.00	
09/27/2022	WHOLEFDS CHL	TXN00486260	5411	39.65	0.00	
09/27/2022	OCTO LIGHTS	TXN00486261	5399	69.98	0.00	
09/27/2022	STAPLES	TXN00486262	5111	(8.71)	8.71	
09/27/2022	#451-UNITED REFRIGERATIO	TXN00486263	5046	59.20	0.00	
09/27/2022	COMPASS AR	TXN00486264	5811	5,166.39	0.00	
09/27/2022	Amazon	TXN00486265	5942	13.72	0.00	
09/27/2022	TTC-CONF SERVICES	TXN00486266	8220	2,400.00	0.00	
09/27/2022	Amazon	TXN00486267	5942	41.16	0.00	
09/27/2022	Amazon	TXN00486268	5942	(0.22)	0.22	
09/26/2022	SCRIPPS SPELLING BEE	TXN00486269	8299	175.00	0.00	
09/27/2022	WAL-MART #1359	TXN00486270	5411	55.53	0.00	
09/28/2022	Amazon	TXN00486271	5942	47.63	0.00	
09/26/2022	FORMS AND SUPPLY	TXN00486272	5044	998.44	0.00	
09/27/2022	Amazon	TXN00486273	5942	20.70	0.00	
09/27/2022	LOWES #00655	TXN00486274	5200	248.64	0.00	
09/26/2022	GRAINGER	TXN00486275	5085	257.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	Wilsonart - Charleston	TXN00486276	5039	55.94	0.00	
09/28/2022	PANERA BREAD	TXN00486277	5812	175.85	0.00	
09/26/2022	WAL-MART #1748	TXN00486278	5411	85.72	0.00	
09/27/2022	Amazon	TXN00486279	5942	27.02	0.00	
09/27/2022	COMPASS AR	TXN00486280	5811	157.53	0.00	
09/23/2022	COMMUNITY TRAINING	TXN00486281	8099	350.00	0.00	
count: 228				395,776.51	311.06	
09/29/2022						
09/28/2022	CtrForCredentialing&Edu	TXN00486282	8999	95.00	0.00	
09/28/2022	MUSICPLAYONLINE.COM	TXN00486283	8299	174.95	0.00	
09/28/2022	Amazon	TXN00486284	5942	93.27	0.00	
09/28/2022	Amazon	TXN00486285	5942	(0.27)	0.27	
09/28/2022	Amazon	TXN00486286	5942	19.54	0.00	
09/28/2022	Amazon	TXN00486287	5942	38.60	0.00	
09/28/2022	MCDONALD'S F11197	TXN00486288	5814	199.12	0.00	
09/27/2022	THE BUDD GROUP INC	TXN00486289	7349	68,883.95	0.00	
09/29/2022	Amazon	TXN00486290	5942	10.88	0.00	
09/28/2022	Amazon	TXN00486291	5942	(0.38)	0.38	
09/28/2022	WAL-MART #1748	TXN00486292	5411	36.66	0.00	
09/27/2022	THE BUDD GROUP INC	TXN00486293	7349	10,022.00	0.00	
09/29/2022	APPLE.COM/US	TXN00486294	5732	340.08	0.00	
09/28/2022	Amazon	TXN00486295	5942	103.32	0.00	
09/28/2022	Scholastic Education	TXN00486296	8299	955.47	0.00	
09/28/2022	ALHAMBRA H (1 OF	TXN00486297	7999	700.00	0.00	
09/28/2022	CHARLESTON COTTON EXCHANG	TXN00486298	5999	96.20	0.00	
09/28/2022	Amazon	TXN00486299	5942	19.33	0.00	
09/28/2022	SIGN IT QUICK INC	TXN00486300	5099	411.37	0.00	
09/28/2022	HARRIS TEETER	TXN00486301	5411	218.93	0.00	
09/28/2022	PETCO 1890	TXN00486302	5995	69.73	0.00	
09/29/2022	SCHOOL HEALTH CORP	TXN00486303	5047	127.37	0.00	
09/28/2022	CES 19	TXN00486304	5065	266.14	0.00	
09/28/2022	Amazon	TXN00486305	5942	76.29	0.00	
09/27/2022	TRANE SUPPLY-115410	TXN00486306	5046	860.86	0.00	
09/27/2022	THE HOME DEPOT	TXN00486307	5200	192.13	0.00	
09/28/2022	STAPLES	TXN00486308	5111	81.06	0.00	
09/28/2022	TST NOTHING BUNDT CAKES	TXN00486309	5462	21.79	0.00	
09/28/2022	UNITED REFRIG BR	TXN00486310	5046	401.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2022	SIGN IT QUICK INC	TXN00486311	5099	230.03	0.00	
09/28/2022	HENRY SCHEIN	TXN00486312	5047	154.08	0.00	
09/28/2022	Amazon	TXN00486313	5942	74.11	0.00	
09/28/2022	Amazon	TXN00486314	5942	105.83	0.00	
09/28/2022	Amazon	TXN00486315	5942	39.21	0.00	
09/28/2022	Amazon	TXN00486316	5942	29.93	0.00	
09/28/2022	Amazon	TXN00486317	5942	52.28	0.00	
09/28/2022	BEARING DIST CHARLESTON	TXN00486318	5085	78.70	0.00	
09/28/2022	IN SHRED WITH US	TXN00486319	5999	58.99	0.00	
09/28/2022	STAPLES	TXN00486320	5111	1,280.42	0.00	
09/28/2022	IN NATIONAL SCHOOL FORMS	TXN00486321	8299	101.02	0.00	
09/28/2022	LAKESHORE LEARNING MATER	TXN00486322	8299	152.93	0.00	
09/28/2022	Amazon	TXN00486323	5942	10.89	0.00	
09/28/2022	Amazon	TXN00486324	5942	7.46	0.00	
09/29/2022	Amazon	TXN00486325	5942	49.88	0.00	
09/28/2022	AED SUPERSTORE	TXN00486326	5047	58.33	0.00	
09/29/2022	Amazon	TXN00486327	5942	143.58	0.00	
09/28/2022	IN SHRED WITH US	TXN00486328	5999	24.49	0.00	
09/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00486329	5065	131.06	0.00	
09/29/2022	BOXED LLC	TXN00486330	5411	1,124.39	0.00	
09/29/2022	Amazon	TXN00486331	5942	113.30	0.00	
09/28/2022	Amazon	TXN00486332	5942	76.29	0.00	
09/28/2022	FORMULA AUTOMATIC DOOR	TXN00486333	5046	669.50	0.00	
09/28/2022	PGMS	TXN00486334	8699	35.00	0.00	
09/28/2022	SHERWIN WILLIAMS	TXN00486335	5231	126.81	0.00	
09/27/2022	THE HOME DEPOT	TXN00486336	5200	152.56	0.00	
09/26/2022	SAMS MEMBERSHIP	TXN00486337	5300	109.00	0.00	
09/28/2022	LOWES #00661	TXN00486338	5200	34.25	0.00	
09/29/2022	Amazon	TXN00486339	5942	373.70	0.00	
09/28/2022	Amazon	TXN00486340	5942	100.00	0.00	
09/28/2022	Amazon	TXN00486341	5942	50.23	0.00	
09/27/2022	CHICK-FIL-A #02281	TXN00486342	5814	174.83	0.00	
09/28/2022	Amazon	TXN00486343	5942	30.29	0.00	
09/27/2022	SCRIPPS SPELLING BEE	TXN00486344	8299	175.00	0.00	
09/28/2022	Amazon	TXN00486345	5942	86.91	0.00	
09/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00486346	5065	672.87	0.00	
09/28/2022	WM SUPERCENTER	TXN00486347	5411	51.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	STAPLES	TXN00486348	5943	87.19	0.00	
09/28/2022	KRU-KEL CO INC	TXN00486349	5074	105.29	0.00	
09/28/2022	IN LOWCOUNTRY DOORS	TXN00486350	5085	2,392.31	0.00	
09/28/2022	Amazon	TXN00486351	5942	9.80	0.00	
09/28/2022	SIGN IT QUICK INC	TXN00486352	5099	408.79	0.00	
09/28/2022	APPLE.COM/US	TXN00486353	5732	199.99	0.00	
09/29/2022	Amazon	TXN00486354	5942	136.18	0.00	
09/28/2022	MAXI AIDS INC	TXN00486355	5965	7.49	0.00	
09/28/2022	STAPLES	TXN00486356	5111	656.77	0.00	
09/27/2022	JOHNSTONE SUPPLY N CHARL	TXN00486357	5085	87.20	0.00	
09/28/2022	LOWES #00655	TXN00486358	5200	145.41	0.00	
09/28/2022	FOX AUDIO VISUAL	TXN00486359	7299	1,000.00	0.00	
09/28/2022	#451-UNITED REFRIGERATIO	TXN00486360	5046	111.36	0.00	
09/28/2022	PALMETTO FORD	TXN00486361	5533	17.66	0.00	
09/27/2022	OTC BRANDS INC	TXN00486362	5964	11.97	0.00	
09/28/2022	CHARLESTON COTTON EXCHANG	TXN00486363	5999	174.40	0.00	
09/28/2022	Amazon	TXN00486364	5942	312.53	0.00	
09/28/2022	Amazon	TXN00486365	5942	21.39	0.00	
09/28/2022	WM SUPERCENTER	TXN00486366	5411	69.63	0.00	
09/28/2022	FRS CHARLESTON	TXN00486367	5046	190.75	0.00	
09/28/2022	Amazon	TXN00486368	5942	70.80	0.00	
09/28/2022	FLOCABULARY	TXN00486369	8299	150.42	0.00	
09/28/2022	STAPLES	TXN00486370	5111	7.54	0.00	
09/28/2022	POSITIVE PROMOTIONS	TXN00486371	5099	55.95	0.00	
09/28/2022	Amazon	TXN00486372	5942	44.50	0.00	
09/27/2022	HOLLYWOOD HARDWARE	TXN00486373	5251	39.23	0.00	
09/28/2022	BATTERIES PLUS	TXN00486374	5999	143.75	0.00	
09/28/2022	PUBLIX #1599	TXN00486375	5411	353.98	0.00	
09/28/2022	Amazon	TXN00486376	5942	27.30	0.00	
09/28/2022	FOOD LION #0336	TXN00486377	5411	29.65	0.00	
09/29/2022	SCHOOL HEALTH CORP	TXN00486378	5047	131.43	0.00	
09/27/2022	DYNAMIC INTERNET SOL	TXN00486379	5045	1,250.00	0.00	
09/28/2022	Amazon	TXN00486380	5942	133.90	0.00	
09/28/2022	DOLLARTREE	TXN00486381	5331	21.60	0.00	
09/28/2022	SELLARS HARDWARE	TXN00486382	5251	7.62	0.00	
09/28/2022	Scholastic, Inc.	TXN00486383	8299	72.60	0.00	
09/28/2022	STAPLES	TXN00486384	5111	190.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2022	Amazon	TXN00486385	5942	17.74	0.00	
09/28/2022	Amazon	TXN00486386	5942	56.32	0.00	
09/28/2022	WM SUPERCENTER	TXN00486387	5411	68.22	0.00	
09/28/2022	LAKESHORE LEARNING MATER	TXN00486388	8299	142.25	0.00	
09/28/2022	AMERICAN AIR0012340419763	TXN00486389	3001	80.00	0.00	
09/28/2022	SHERWIN WILLIAMS	TXN00486390	5231	45.91	0.00	
09/28/2022	WM SUPERCENTER	TXN00486391	5411	36.28	0.00	
09/28/2022	Amazon	TXN00486392	5942	139.95	0.00	
09/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00486393	5942	765.54	0.00	
09/28/2022	Amazon	TXN00486394	5942	38.05	0.00	
09/28/2022	PGMS	TXN00486395	8699	35.00	0.00	
09/29/2022	Amazon	TXN00486396	5942	251.50	0.00	
09/28/2022	National Pen	TXN00486397	5111	163.44	0.00	
09/28/2022	VEXROBOTICS	TXN00486398	8299	505.83	0.00	
09/28/2022	BSN SPORTS LLC	TXN00486399	5137	52.51	0.00	
09/28/2022	Amazon	TXN00486400	5942	(0.39)	0.39	
09/29/2022	Amazon	TXN00486401	5942	18.29	0.00	
09/28/2022	STAPLES	TXN00486402	5111	(27.60)	27.60	
09/28/2022	STAPLES	TXN00486403	5111	89.52	0.00	
09/28/2022	WHOLESALE INDUSTRIAL ELEC	TXN00486404	5732	69.59	0.00	
09/28/2022	Amazon	TXN00486405	5942	140.75	0.00	
09/27/2022	STAPLES	TXN00486406	5943	13.61	0.00	
09/28/2022	LOWES #03317	TXN00486407	5200	12.51	0.00	
09/29/2022	Amazon	TXN00486408	5942	35.42	0.00	
09/28/2022	NIXON POWER SERVICES, LL	TXN00486409	5065	597.58	0.00	
09/29/2022	INTERNATIONAL TRANSACTION	TXN00486410	0	1.75	0.00	
09/28/2022	PUBLIX #1775	TXN00486411	5411	190.51	0.00	
09/27/2022	LOWES #00539	TXN00486412	5200	19.60	0.00	
09/28/2022	FOOD LION #2532	TXN00486413	5411	34.56	0.00	
09/28/2022	PUBLIX #1145	TXN00486414	5411	94.66	0.00	
09/28/2022	WALMART.COM	TXN00486415	5310	45.22	0.00	
09/28/2022	Amazon	TXN00486416	5942	47.94	0.00	
09/28/2022	Amazon	TXN00486417	5942	(0.07)	0.07	
09/28/2022	Amazon	TXN00486418	5942	25.46	0.00	
09/28/2022	Amazon	TXN00486419	5942	141.69	0.00	
09/28/2022	PUBLIX #1145	TXN00486420	5411	223.99	0.00	
09/29/2022	BOXED LLC	TXN00486421	5411	1,000.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2022	Amazon	TXN00486422	5942	286.10	0.00	
09/26/2022	DUNCANPARNELL NORTH CHARL	TXN00486423	5044	(169.62)	169.62	
09/28/2022	Amazon	TXN00486424	5942	59.99	0.00	
09/28/2022	IN COMMERCIAL LAUNDRY SE	TXN00486425	7699	135.00	0.00	
09/28/2022	JERSEY MIKES ONLINE ORDE	TXN00486426	5814	59.23	0.00	
09/28/2022	PAYPAL SOUTHCAROLI	TXN00486427	8999	160.00	0.00	
09/28/2022	HENRY SCHEIN	TXN00486428	5047	102.46	0.00	
09/27/2022	THE BUDD GROUP INC	TXN00486429	7349	7,150.00	0.00	
09/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00486430	5065	32.44	0.00	
09/29/2022	Amazon	TXN00486431	5942	(0.11)	0.11	
09/28/2022	STAPLES	TXN00486432	5111	961.33	0.00	
09/28/2022	LUCAS AUTO 1175937	TXN00486433	5533	106.95	0.00	
09/29/2022	Amazon	TXN00486434	5942	196.20	0.00	
09/28/2022	TARGET	TXN00486435	5310	187.06	0.00	
09/28/2022	SCHOOL SPECIALTY LLC	TXN00486436	5969	1,882.28	0.00	
09/28/2022	NCMPS	TXN00486437	8398	1,740.00	0.00	
09/28/2022	Amazon	TXN00486438	5942	55.52	0.00	
09/28/2022	QUIZLET.COM	TXN00486439	8299	35.99	0.00	
09/28/2022	Amazon	TXN00486440	5942	15.18	0.00	
09/28/2022	Amazon	TXN00486441	5942	10.78	0.00	
09/27/2022	SCRIPPS SPELLING BEE	TXN00486442	8299	175.00	0.00	
09/27/2022	SAMSCLUB.COM	TXN00486443	5300	121.82	0.00	
09/27/2022	SAMSCLUB.COM	TXN00486444	5300	349.82	0.00	
09/28/2022	IN COMMERCIAL LAUNDRY SE	TXN00486445	7699	205.62	0.00	
09/28/2022	IF ITS PAPER CHARLESTON L	TXN00486446	5111	39.93	0.00	
09/28/2022	Amazon	TXN00486447	5942	5.62	0.00	
09/28/2022	Amazon	TXN00486448	5942	6.51	0.00	
09/28/2022	Amazon	TXN00486449	5942	819.52	0.00	
09/29/2022	Amazon	TXN00486450	5942	331.81	0.00	
09/28/2022	Amazon	TXN00486451	5942	79.34	0.00	
09/28/2022	LOWES #00655	TXN00486452	5200	63.81	0.00	
09/28/2022	LAKESHORE LEARNING MATER	TXN00486453	8299	433.87	0.00	
09/28/2022	STAPLES	TXN00486454	5111	111.37	0.00	
09/28/2022	KRU-KEL CO INC	TXN00486455	5074	1,792.88	0.00	
09/27/2022	THE BUDD GROUP INC	TXN00486456	7349	305,452.64	0.00	
09/29/2022	HOTELBOOKINGSERVFEE	TXN00486457	7011	14.99	0.00	
09/28/2022	STAPLES	TXN00486458	5111	2.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2022	WILLIAMS CARPET	TXN00486459	5713	163.50	0.00	
09/28/2022	CAVIAR & BANANAS	TXN00486460	5811	100.00	0.00	
09/29/2022	Amazon	TXN00486461	5942	72.56	0.00	
09/28/2022	CollegeBoard Products	TXN00486462	8299	400.00	0.00	
09/28/2022	FOODIES BY JEANNIE	TXN00486463	5811	2,863.80	0.00	
09/28/2022	The Change Companies	TXN00486464	8299	887.53	0.00	
09/28/2022	NOR NORTHERN TOOL	TXN00486465	5251	606.63	0.00	
09/27/2022	STAPLES	TXN00486466	5943	31.04	0.00	
09/27/2022	THE BUDD GROUP INC	TXN00486467	7349	6,032.59	0.00	
09/28/2022	WALGREENS #11270	TXN00486468	5912	20.40	0.00	
09/28/2022	Amazon	TXN00486469	5942	51.78	0.00	
09/28/2022	CAROLINA BIOLOGIC SUPPLY	TXN00486470	5047	110.99	0.00	
09/28/2022	SQ SANDDOLLAR	TXN00486471	5811	510.00	0.00	
09/28/2022	PIGGLY WIGGLY	TXN00486472	5411	206.75	0.00	
09/28/2022	KITSUPERSTORE.COM	TXN00486473	5211	766.75	0.00	
09/27/2022	APPLE SPICE CATERING	TXN00486474	5811	208.11	0.00	
09/28/2022	LEARNING FORWARD	TXN00486475	8398	956.00	0.00	
09/29/2022	Amazon	TXN00486476	5942	136.68	0.00	
09/29/2022	SCHOOL HEALTH CORP	TXN00486477	5047	148.47	0.00	
09/28/2022	TEACHER'S DISCOVERY	TXN00486478	8299	11.15	0.00	
09/28/2022	TEACHER'S DISCOVERY	TXN00486479	8299	320.44	0.00	
09/28/2022	CHARLESTON POWERSPORTS	TXN00486480	5013	1,734.98	0.00	
09/28/2022	STAPLES	TXN00486481	5111	11.84	0.00	
09/28/2022	SQ EUGENE SMITH	TXN00486482	1520	1,850.00	0.00	
09/28/2022	FOLLETT SCHOOL SOLUTIONS	TXN00486483	5942	886.12	0.00	
09/28/2022	AMZMagzneExp	TXN00486484	5968	49.04	0.00	
09/27/2022	HOLLYWOOD HARDWARE	TXN00486485	5251	55.78	0.00	
09/27/2022	THE BUDD GROUP INC	TXN00486486	7349	17,926.90	0.00	
09/28/2022	HARRIS TEETER	TXN00486487	5411	116.86	0.00	
09/28/2022	IN SHRED WITH US	TXN00486488	5999	25.49	0.00	
count: 207				465,781.12	198.44	
09/30/2022						
09/28/2022	UNITED 0164207782971	TXN00486489	3000	43.00	0.00	
09/28/2022	SCRIPPS SPELLING BEE	TXN00486490	8299	175.00	0.00	
09/29/2022	Amazon	TXN00486491	5942	43.17	0.00	
09/28/2022	GUITARCENTER.COM CALL CT	TXN00486492	5733	467.61	0.00	
09/27/2022	WALMART.COM AA	TXN00486493	5310	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2022	IC LA DOWNTOWN	TXN00486494	3512	921.42	0.00	
09/29/2022	STAPLES	TXN00486495	5111	51.12	0.00	
09/28/2022	NORTHERN TOOL EQUIP	TXN00486496	5251	1,243.61	0.00	
09/29/2022	PAYPAL STACYMBR	TXN00486497	8999	200.00	0.00	
09/29/2022	SCHOOL SPECIALTY LLC	TXN00486498	5969	1,592.89	0.00	
09/29/2022	Amazon	TXN00486499	5942	1,863.87	0.00	
09/30/2022	Amazon	TXN00486500	5942	796.30	0.00	
09/30/2022	Amazon	TXN00486501	5942	324.77	0.00	
09/28/2022	MCMMASTER-CARR	TXN00486502	5085	86.58	0.00	
09/30/2022	PERFECTION LEARNING CORP	TXN00486503	5999	450.50	0.00	
09/30/2022	DBC BLICK ART MATERIAL	TXN00486504	5965	245.87	0.00	
09/28/2022	UNITED 0162438191263	TXN00486505	3000	309.35	0.00	
09/28/2022	GRANT PROFESSIONALS	TXN00486506	7392	250.00	0.00	
09/29/2022	Amazon	TXN00486507	5942	39.00	0.00	
09/29/2022	SPARROW & KENNEDY TRACTOR	TXN00486508	5599	574.30	0.00	
09/26/2022	WALMART.COM AA	TXN00486509	5310	318.97	0.00	
09/29/2022	BEST BUY MHT	TXN00486510	5732	65.38	0.00	
09/28/2022	UNITED 0164207782972	TXN00486511	3000	13.00	0.00	
09/28/2022	IC LA DOWNTOWN	TXN00486512	3512	921.42	0.00	
09/30/2022	Amazon	TXN00486513	5942	83.70	0.00	
09/29/2022	SOUTHEASTERN PERFORMAN	TXN00486514	5137	820.16	0.00	
09/30/2022	DBC BLICK ART MATERIAL	TXN00486515	5965	102.15	0.00	
09/28/2022	Scholastic Education	TXN00486516	8299	(8.41)	8.41	
09/28/2022	JASONS JUMP CASTLES	TXN00486517	7394	2,499.00	0.00	
09/29/2022	BROAD REACH BOOKS	TXN00486518	5815	376.90	0.00	
09/29/2022	OFFICE SUPPLIES	TXN00486519	5111	70.46	0.00	
09/30/2022	Amazon	TXN00486520	5942	158.46	0.00	
09/28/2022	LITTLE CAESARS	TXN00486521	5814	93.11	0.00	
09/28/2022	KINGSTON RESORT OWNER LLC	TXN00486522	7011	431.73	0.00	
09/29/2022	AIRGAS USA, LLC	TXN00486523	4900	975.50	0.00	
09/29/2022	LOWES #00655	TXN00486524	5200	31.35	0.00	
09/29/2022	MARRIOTT MYTRLE BEACH	TXN00486525	3509	336.26	0.00	
09/28/2022	DOLLAR GENERAL	TXN00486526	5331	34.83	0.00	
09/28/2022	DEMCO INC	TXN00486527	5111	414.31	0.00	
09/29/2022	Amazon	TXN00486528	5942	33.75	0.00	
09/28/2022	UNITED 0164207782969	TXN00486529	3000	45.00	0.00	
09/29/2022	FOOD LION #0456	TXN00486530	5411	36.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2022	Amazon	TXN00486531	5942	228.97	0.00	
09/29/2022	SCHOOL SPECIALTY LLC	TXN00486532	5969	357.08	0.00	
09/29/2022	Amazon	TXN00486533	5942	27.24	0.00	
09/29/2022	ADOBE CREATIVE CLOUD	TXN00486534	5734	14.99	0.00	
09/28/2022	SCRIPPS SPELLING BEE	TXN00486535	8299	175.00	0.00	
09/29/2022	FOLLETT SCHOOL SOLUTIONS	TXN00486536	5942	13.33	0.00	
09/28/2022	KINGSTON RESORT OWNER LLC	TXN00486537	7011	431.73	0.00	
09/29/2022	Amazon	TXN00486538	5942	60.40	0.00	
09/29/2022	Scholastic Education	TXN00486539	8299	10.58	0.00	
09/28/2022	UNITED 0162438191265	TXN00486540	3000	309.35	0.00	
09/29/2022	PAYPAL STACYMBR	TXN00486541	8999	2,000.00	0.00	
09/29/2022	Amazon	TXN00486542	5942	(20.66)	20.66	
09/29/2022	Amazon	TXN00486543	5942	48.16	0.00	
09/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00486544	5085	417.72	0.00	
09/29/2022	Amazon	TXN00486545	5942	1,024.60	0.00	
09/28/2022	IC LA DOWNTOWN	TXN00486546	3512	921.42	0.00	
09/29/2022	FOLLETT SCHOOL SOLUTIONS	TXN00486547	5942	525.48	0.00	
09/28/2022	UNITED 0164207782973	TXN00486548	3000	45.00	0.00	
09/28/2022	KINGSTON RESORT OWNER LLC	TXN00486549	7011	510.12	0.00	
09/29/2022	AIRGAS USA, LLC	TXN00486550	4900	325.37	0.00	
09/29/2022	TOBII DYNAVOX SYSTEMS LLC	TXN00486551	5065	1,656.80	0.00	
09/29/2022	Amazon	TXN00486552	5942	108.99	0.00	
09/28/2022	GRAINGER	TXN00486553	5085	900.44	0.00	
09/29/2022	BSN SPORTS LLC	TXN00486554	5137	1,345.60	0.00	
09/28/2022	MONTESSORI OUTLET	TXN00486555	5712	147.78	0.00	
09/28/2022	UNITED 0164207782970	TXN00486556	3000	23.00	0.00	
09/29/2022	THE UPS STORE	TXN00486557	7399	177.88	0.00	
09/29/2022	STAPLES	TXN00486558	5111	50.38	0.00	
09/28/2022	LOWES #00661	TXN00486559	5200	34.12	0.00	
09/28/2022	THE HOME DEPOT	TXN00486560	5200	37.74	0.00	
09/29/2022	TEACHER'S DISCOVERY	TXN00486561	8299	399.99	0.00	
09/29/2022	Amazon	TXN00486562	5942	43.15	0.00	
09/29/2022	SCHOOL SPECIALTY LLC	TXN00486563	5969	653.67	0.00	
09/29/2022	PAYPAL STACYMBR	TXN00486564	8999	(200.00)	200.00	
09/29/2022	STAPLES	TXN00486565	5111	204.21	0.00	
09/29/2022	SCHOOL SPECIALTY LLC	TXN00486566	5969	288.63	0.00	
09/29/2022	IN J TAYLOR EDUCATION LL	TXN00486567	8299	580.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2022	Amazon	TXN00486568	5942	58.68	0.00	
09/28/2022	NORTHERN TOOL EQUIP	TXN00486569	5251	554.81	0.00	
09/28/2022	UNITED 0162438191264	TXN00486570	3000	309.35	0.00	
09/29/2022	STAPLES	TXN00486571	5111	35.85	0.00	
09/28/2022	HOBBY-LOBBY #505	TXN00486572	5945	11.97	0.00	
09/28/2022	IC LA DOWNTOWN	TXN00486573	3512	869.60	0.00	
09/29/2022	SSL ECOMM	TXN00486574	5969	821.14	0.00	
09/29/2022	Amazon	TXN00486575	5942	544.97	0.00	
09/28/2022	ROWDY TIGER	TXN00486576	5812	75.95	0.00	
09/28/2022	UNITED 0164207782974	TXN00486577	3000	23.00	0.00	
09/29/2022	STAPLES	TXN00486578	5111	379.19	0.00	
09/29/2022	SSL ECOMM	TXN00486579	5969	10.45	0.00	
09/28/2022	JOHNSTONE SUPPLY N CHARL	TXN00486580	5085	615.01	0.00	
09/29/2022	Amazon	TXN00486581	5942	128.62	0.00	
09/29/2022	FOLLETT SCHOOL SOLUTIONS	TXN00486582	5942	615.78	0.00	
09/28/2022	HOLLYWOOD HARDWARE	TXN00486583	5251	53.94	0.00	
09/29/2022	ZAXBY'S #35402	TXN00486584	5814	107.77	0.00	
count: 96				36,676.35	229.07	
report count: 4630				149,870.33	13,348.68	