

**Billing Statement**  
**January 2024**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2024-01-01 00:00:00 and 2024-01-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2024-01-31 15:18:30  
 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
01/02/2024						
	12/31/2023	SAMS CLUB #8252	TXN00557372	5300	89.68	0.00
	12/30/2023	SAMS CLUB #8252	TXN00557373	5300	101.88	0.00
	12/30/2023	SCABSE	TXN00557374	8398	375.00	0.00
	01/01/2024	SP PELA EARTH	TXN00557375	5719	29.39	0.00
	01/01/2024	WM SUPERCENTER	TXN00557376	5411	45.04	0.00
	12/29/2023	Amazon	TXN00557377	5942	61.03	0.00
	12/30/2023	STAPLES	TXN00557378	5943	97.24	0.00
	12/30/2023	SOUTHWES 5262238320552	TXN00557379	3066	331.96	0.00
	01/01/2024	INFOGRAM.COM	TXN00557380	5045	25.00	0.00
	12/30/2023	SCABSE	TXN00557381	8398	375.00	0.00
	12/30/2023	SCABSE	TXN00557382	8398	225.00	0.00
	12/30/2023	SCABSE	TXN00557383	8398	375.00	0.00
	12/30/2023	SOUTHWES 5262238322874	TXN00557384	3066	331.96	0.00
	12/30/2023	SCABSE	TXN00557385	8398	375.00	0.00
	12/31/2023	WAL-MART #5279	TXN00557386	5411	46.88	0.00
	12/30/2023	CHEFSTORE 8104	TXN00557387	5499	109.21	0.00
	12/30/2023	SCABSE	TXN00557388	8398	375.00	0.00
	12/30/2023	Amazon	TXN00557389	5942	(16.45)	16.45
	12/29/2023	Amazon	TXN00557390	5942	(9.76)	9.76
	12/30/2023	SCABSE	TXN00557391	8398	375.00	0.00
	12/30/2023	SOUTHWES 5262238322877	TXN00557392	3066	331.96	0.00
	12/29/2023	PUBLIX #824	TXN00557393	5411	16.32	0.00
	12/31/2023	HARRIS TEETER	TXN00557394	5411	167.33	0.00
	12/30/2023	SOUTHWES 5262238320551	TXN00557395	3066	331.96	0.00
	12/31/2023	STAPLES	TXN00557396	5111	(99.74)	99.74
	12/30/2023	SCABSE	TXN00557397	8398	375.00	0.00
	12/30/2023	SCABSE	TXN00557398	8398	375.00	0.00
	12/30/2023	SCABSE	TXN00557399	8398	375.00	0.00
	12/30/2023	Amazon	TXN00557400	5942	(48.68)	48.68
	12/31/2023	Amazon	TXN00557401	5942	9.76	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/30/2023	SCABSE	TXN00557402	8398	375.00	0.00	
12/30/2023	SCABSE	TXN00557403	8398	375.00	0.00	
12/27/2023	HOBBY LOBBY #713	TXN00557404	5945	(32.69)	32.69	
01/01/2024	Amazon	TXN00557405	5942	622.00	0.00	
12/30/2023	SCABSE	TXN00557406	8398	40.00	0.00	
12/30/2023	SOUTHWES 5262238322876	TXN00557407	3066	331.96	0.00	
12/29/2023	TATTOOED MOOSE	TXN00557408	5812	142.70	0.00	
12/30/2023	SOUTHWES 5262238320554	TXN00557409	3066	331.96	0.00	
12/31/2023	HARRIS TEETER	TXN00557410	5411	23.17	0.00	
12/30/2023	SOUTHWES 5262238320550	TXN00557411	3066	331.96	0.00	
12/29/2023	TARGET	TXN00557412	5310	5.45	0.00	
12/30/2023	Party City 182	TXN00557413	5999	10.46	0.00	
12/30/2023	SCABSE	TXN00557414	8398	225.00	0.00	
12/31/2023	Amazon	TXN00557415	5942	37.06	0.00	
12/30/2023	SCABSE	TXN00557416	8398	375.00	0.00	
12/30/2023	Amazon	TXN00557417	5942	46.86	0.00	
12/30/2023	SCABSE	TXN00557418	8398	225.00	0.00	
12/31/2023	STAPLES	TXN00557419	5943	918.34	0.00	
12/29/2023	Amazon	TXN00557420	5942	103.84	0.00	
12/30/2023	SCABSE	TXN00557421	8398	375.00	0.00	
01/01/2024	WM SUPERCENTER	TXN00557422	5411	28.46	0.00	
12/31/2023	Party City 182	TXN00557423	5999	1.96	0.00	
12/30/2023	SOUTHWES 5262238320553	TXN00557424	3066	331.96	0.00	
12/31/2023	Amazon	TXN00557425	5942	(6.87)	6.87	
12/30/2023	Amazon	TXN00557426	5942	(26.89)	26.89	
12/30/2023	KRISPY KREME	TXN00557427	5814	157.26	0.00	
12/30/2023	Amazon	TXN00557428	5942	61.02	0.00	
12/30/2023	SCABSE	TXN00557429	8398	375.00	0.00	
12/30/2023	SOUTHWES 5262238322875	TXN00557430	3066	331.96	0.00	
12/30/2023	SCABSE	TXN00557431	8398	375.00	0.00	
12/31/2023	Amazon	TXN00557432	5942	1,183.94	0.00	
12/30/2023	SCABSE	TXN00557433	8398	375.00	0.00	
12/29/2023	CHEFSTORE 8104	TXN00557434	5499	109.21	0.00	
12/30/2023	SCABSE	TXN00557435	8398	225.00	0.00	
12/31/2023	STAPLES	TXN00557436	5111	(199.47)	199.47	
count: 65				13,737.58	440.55	

01/03/2024

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2024	Amazon	TXN00557437	5942	16.45	0.00	
01/03/2024	DIY BOOKBABY	TXN00557438	2741	1,159.76	0.00	
01/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00557439	5065	62.37	0.00	
01/02/2024	EAST BAY TRUE VALUE	TXN00557440	5251	53.39	0.00	
01/02/2024	SHERWIN WILLIAMS	TXN00557441	5231	59.33	0.00	
01/02/2024	TARGET.COM	TXN00557442	5310	78.25	0.00	
01/02/2024	SAMSCLUB #8252	TXN00557443	5300	462.89	0.00	
01/02/2024	WHOLESALE INDUSTRIAL ELEC	TXN00557444	5732	8.40	0.00	
01/02/2024	IN ROTARY CLUB OF CHARLE	TXN00557445	8398	700.00	0.00	
01/02/2024	QUIZLET.COM	TXN00557446	8299	307.71	0.00	
01/02/2024	FERGUSON ENT	TXN00557447	5074	119.88	0.00	
01/02/2024	FOOD LION #0252	TXN00557448	5411	12.24	0.00	
01/02/2024	SHRED360	TXN00557449	7399	170.61	0.00	
01/02/2024	ESEA ESEANETWORK.ORG	TXN00557450	8699	699.00	0.00	
01/02/2024	NCCUOFFICECAREERSER	TXN00557451	8220	350.00	0.00	
01/02/2024	SHRED360	TXN00557452	7399	41.40	0.00	
01/02/2024	SQ RAY BARFIELD PAINTING	TXN00557453	1799	2,400.00	0.00	
01/02/2024	COSTCO	TXN00557454	5300	20.00	0.00	
01/02/2024	WALMART.COM 8009666546	TXN00557455	5310	116.44	0.00	
01/03/2024	PANERA BREAD	TXN00557456	5812	461.64	0.00	
01/02/2024	SQ RAY BARFIELD PAINTING	TXN00557457	1799	2,000.00	0.00	
01/02/2024	AMERICAN AIR0012103989970	TXN00557458	3001	708.20	0.00	
01/02/2024	STAMPS.COM	TXN00557459	5045	21.79	0.00	
01/02/2024	AVIS.COM PREPAY	TXN00557460	3389	118.22	0.00	
01/02/2024	WAL-MART #4384	TXN00557461	5411	415.87	0.00	
01/02/2024	BLANCHARD MACHINERY	TXN00557462	5072	5,744.94	0.00	
01/03/2024	PANERA BREAD	TXN00557463	5812	584.58	0.00	
01/02/2024	CHEFSTORE 8104	TXN00557464	5499	252.99	0.00	
01/02/2024	COSTCO	TXN00557465	5300	31.59	0.00	
01/02/2024	TRANSPARENT CLASSROOM	TXN00557466	5734	398.08	0.00	
01/02/2024	Amazon	TXN00557467	5942	413.85	0.00	
01/02/2024	TESOL INTERNATIONAL ASSOC	TXN00557468	8398	395.00	0.00	
01/02/2024	Amazon	TXN00557469	5942	6.54	0.00	
01/02/2024	DELTA AIR 0062199084477	TXN00557470	3058	456.20	0.00	
01/03/2024	Amazon	TXN00557471	5942	46.13	0.00	
01/02/2024	Amazon	TXN00557472	5942	19.53	0.00	
01/02/2024	LOWES #00539	TXN00557473	5200	54.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/02/2024	TARGET.COM	TXN00557474	5310	508.44	0.00	
01/02/2024	SHRED360	TXN00557475	7399	20.70	0.00	
01/02/2024	Amazon	TXN00557476	5942	152.40	0.00	
01/02/2024	SAMS CLUB#8252	TXN00557477	5300	338.14	0.00	
01/02/2024	CHARLESTON GLASS	TXN00557478	1799	306.23	0.00	
01/02/2024	TARGET	TXN00557479	5310	34.19	0.00	
10/09/2023	Claim ADJ/PAYPAL IMMAMAG	TXN00557480	8999	(73.50)	73.50	
01/02/2024	LE BLEU ENTERPRISES	TXN00557481	5999	41.76	0.00	
01/03/2024	SP BAGSINBULK	TXN00557482	5943	2,249.76	0.00	
01/02/2024	GATEWAY SUPPLY COMPANY	TXN00557483	5074	49.63	0.00	
01/02/2024	Amazon	TXN00557484	5942	83.84	0.00	
01/02/2024	TESOL INTERNATIONAL ASSOC	TXN00557485	8398	105.00	0.00	
01/02/2024	Amazon	TXN00557486	5942	124.93	0.00	
01/02/2024	PUBLIX #1081	TXN00557487	5411	182.08	0.00	
01/02/2024	HOTELSCOM7272722926203	TXN00557488	4722	1,164.88	0.00	
01/02/2024	Amazon	TXN00557489	5942	238.71	0.00	
01/02/2024	Amazon	TXN00557490	5942	65.95	0.00	
01/02/2024	Amazon	TXN00557491	5942	85.53	0.00	
01/02/2024	CULLUM SERVICES INC	TXN00557492	7623	934.23	0.00	
01/02/2024	Amazon	TXN00557493	5942	16.86	0.00	
01/02/2024	CHARLESTON GLASS	TXN00557494	1799	400.00	0.00	
01/02/2024	TESOL INTERNATIONAL ASSOC	TXN00557495	8398	395.00	0.00	
01/02/2024	IN SHRED WITH US	TXN00557496	5999	58.99	0.00	
01/02/2024	SHRED360	TXN00557497	7399	124.20	0.00	
01/02/2024	Amazon	TXN00557498	5942	392.39	0.00	
01/02/2024	Amazon	TXN00557499	5942	372.25	0.00	
01/02/2024	COSTCO	TXN00557500	5300	31.48	0.00	
01/02/2024	EVENT NTI 2024	TXN00557501	8699	530.00	0.00	
01/02/2024	LOWES #00539	TXN00557502	5200	60.18	0.00	
01/02/2024	S CAROLINA AQUARIUM	TXN00557503	7991	712.80	0.00	
01/02/2024	ANIXTER-PS #005H CHARLSTO	TXN00557504	5065	101.14	0.00	
01/02/2024	O'REILLY 2104	TXN00557505	5533	41.41	0.00	
01/02/2024	WHOLESALE INDUSTRIAL ELEC	TXN00557506	5732	22.10	0.00	
01/02/2024	WM SUPERCENTER	TXN00557507	5411	26.43	0.00	
01/03/2024	Amazon	TXN00557508	5942	21.24	0.00	
01/02/2024	AMERICAN AIR0012104013189	TXN00557509	3001	767.20	0.00	
01/02/2024	TRANSPARENT CLASSROOM	TXN00557510	5734	397.90	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/02/2024	Amazon	TXN00557511	5942	73.96	0.00	
01/02/2024	COSTCO	TXN00557512	5300	283.52	0.00	
01/02/2024	DELTA AIR 0062199334157	TXN00557513	3058	408.20	0.00	
01/02/2024	SQ KNOX CONSTRUCTION	TXN00557514	1520	2,470.00	0.00	
01/02/2024	THE NATIONAL BETA CLUB	TXN00557515	8398	362.03	0.00	
01/02/2024	B&H PHOTO 800-606-6969	TXN00557516	5044	1,756.38	0.00	
01/02/2024	S CAROLINA AQUARIUM	TXN00557517	7991	1,980.00	0.00	
01/02/2024	COSTCO	TXN00557518	5300	102.32	0.00	
01/02/2024	SHRED360	TXN00557519	7399	70.38	0.00	
01/02/2024	TESOL INTERNATIONAL ASSOC	TXN00557520	8398	105.00	0.00	
01/02/2024	DELTA AIR 0062199049509	TXN00557521	3058	670.20	0.00	
01/02/2024	NAPA AUTO 0024863	TXN00557522	5533	271.72	0.00	
01/03/2024	Amazon	TXN00557523	5942	49.60	0.00	
01/02/2024	FRANCIS MARION GARAGE	TXN00557524	7523	496.00	0.00	
01/02/2024	Amazon	TXN00557525	5942	42.50	0.00	
01/02/2024	LOWES #00497	TXN00557526	5200	20.84	0.00	
01/02/2024	LOWES #00655	TXN00557527	5200	30.43	0.00	
01/02/2024	FOOD LION #1326	TXN00557528	5411	111.02	0.00	
01/02/2024	ALLIANZ TRAVEL INS	TXN00557529	6300	32.21	0.00	
01/03/2024	Amazon	TXN00557530	5942	21.76	0.00	
01/02/2024	IN ROTARY CLUB OF CHARLE	TXN00557531	8398	350.00	0.00	
01/02/2024	AMERICAN AIR0012103948918	TXN00557532	3001	739.21	0.00	
01/02/2024	COSTCO	TXN00557533	5300	185.69	0.00	
01/02/2024	SP SCHOOLOUTLET	TXN00557534	5021	981.40	0.00	
01/02/2024	Amazon	TXN00557535	5942	65.17	0.00	
01/02/2024	Amazon	TXN00557536	5942	20.70	0.00	
01/02/2024	MOMAR INCORPORATED	TXN00557537	5169	2,342.78	0.00	
01/02/2024	Amazon	TXN00557538	5942	466.11	0.00	
01/02/2024	DELTA AIR 0062199833722	TXN00557539	3058	670.20	0.00	
01/03/2024	Amazon	TXN00557540	5942	317.25	0.00	
01/02/2024	WM SUPERCENTER	TXN00557541	5411	98.29	0.00	
01/02/2024	PUBLIX #1081	TXN00557542	5411	19.56	0.00	
01/02/2024	AMERICAN AIR0012104013188	TXN00557543	3001	767.20	0.00	
01/02/2024	AMERICAN AIR0012104025269	TXN00557544	3001	810.19	0.00	
01/02/2024	ALL SEASONS HARDWARE-JOH	TXN00557545	5251	24.57	0.00	
01/02/2024	AMERICAN AIR0012103989971	TXN00557546	3001	708.20	0.00	
01/02/2024	TARGET.COM	TXN00557547	5310	58.22	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/02/2024	WM SUPERCENTER	TXN00557548	5411	46.07	0.00	
01/02/2024	USPS PO 4544200455	TXN00557549	9402	39.60	0.00	
01/02/2024	IN ROTARY CLUB OF CHARLE	TXN00557550	8398	700.00	0.00	
01/02/2024	DELTA AIR 0062199833723	TXN00557551	3058	670.20	0.00	
01/02/2024	SP DGP PUBLISHING	TXN00557552	8299	123.85	0.00	
01/02/2024	Amazon	TXN00557553	5942	192.00	0.00	
01/02/2024	AD SPECIALTY SOLUTIONS	TXN00557554	5399	1,150.20	0.00	
01/02/2024	SHRED360	TXN00557555	7399	20.70	0.00	
01/02/2024	AMERICAN AIR0012104025268	TXN00557556	3001	810.19	0.00	
01/02/2024	SCHOOL SPECIALTY ECOMM	TXN00557557	5969	670.45	0.00	
01/02/2024	AMERICAN AIR0012104013190	TXN00557558	3001	767.20	0.00	
01/02/2024	DELTA AIR 0062199560049	TXN00557559	3058	670.20	0.00	
01/02/2024	S CAROLINA AQUARIUM	TXN00557560	7991	660.00	0.00	
01/01/2024	EXTRA SPACE 1752	TXN00557561	4225	342.00	0.00	
01/03/2024	Amazon	TXN00557562	5942	78.36	0.00	
01/02/2024	DELTA AIR 0062199833724	TXN00557563	3058	670.20	0.00	
01/02/2024	SHRED360	TXN00557564	7399	20.70	0.00	
count: 128				55,666.99	73.50	
01/04/2024						
01/02/2024	UNITED 0164265399090	TXN00557565	3000	17.00	0.00	
01/03/2024	SCABSE	TXN00557566	8398	225.00	0.00	
01/02/2024	NATIONAL CENTER FOR	TXN00557567	7392	205.00	0.00	
01/03/2024	Amazon	TXN00557568	5942	62.47	0.00	
01/02/2024	STAPLES	TXN00557569	5943	943.42	0.00	
01/03/2024	PROJECT LEAD THE	TXN00557570	8398	3,822.50	0.00	
01/03/2024	Amazon	TXN00557571	5942	291.03	0.00	
01/03/2024	Amazon	TXN00557572	5942	26.50	0.00	
01/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00557573	5065	340.95	0.00	
01/03/2024	FOOD LION #2247	TXN00557574	5411	37.71	0.00	
01/03/2024	Amazon	TXN00557575	5942	127.81	0.00	
01/03/2024	Amazon	TXN00557576	5942	128.58	0.00	
01/03/2024	Amazon	TXN00557577	5942	16.34	0.00	
01/03/2024	Amazon	TXN00557578	5942	167.20	0.00	
01/03/2024	Amazon	TXN00557579	5942	14.16	0.00	
01/03/2024	NTLREST SERVSAFE	TXN00557580	7399	99.00	0.00	
01/03/2024	PROJECT LEAD THE	TXN00557581	8398	617.50	0.00	
01/03/2024	EDISTO ACE HARDWARE	TXN00557582	5251	59.88	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	Amazon	TXN00557583	5942	192.93	0.00	
01/03/2024	SCABSE	TXN00557584	8398	375.00	0.00	
01/03/2024	WWW.EDITIONSRD.COM	TXN00557585	8299	537.02	0.00	
01/03/2024	Amazon	TXN00557586	5942	83.72	0.00	
01/03/2024	Amazon	TXN00557587	5942	19.40	0.00	
01/03/2024	Amazon	TXN00557588	5942	42.52	0.00	
01/02/2024	HOLLYWOOD DO IT BEST HARD	TXN00557589	5039	187.32	0.00	
01/03/2024	Amazon	TXN00557590	5942	106.68	0.00	
01/03/2024	Amazon	TXN00557591	5942	25.06	0.00	
01/03/2024	Amazon	TXN00557592	5942	19.17	0.00	
01/02/2024	TRANE SUPPLY-115410	TXN00557593	5046	31.24	0.00	
01/03/2024	#451-UNITED REFRIGERATIO	TXN00557594	5046	44.06	0.00	
01/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00557595	5065	286.87	0.00	
01/03/2024	Amazon	TXN00557596	5942	12.34	0.00	
01/02/2024	THE HOME DEPOT	TXN00557597	5200	30.90	0.00	
01/02/2024	CHICK-FIL-A #01936	TXN00557598	5814	184.32	0.00	
01/03/2024	WWW COSTCO COM	TXN00557599	5300	119.89	0.00	
01/02/2024	The Honeybaked Ham	TXN00557600	5499	677.44	0.00	
01/03/2024	ALLIANZ TRAVEL INS	TXN00557601	6300	27.32	0.00	
01/02/2024	SAMSClub.COM	TXN00557602	5300	518.81	0.00	
01/03/2024	Amazon	TXN00557603	5942	68.66	0.00	
01/04/2024	Amazon	TXN00557604	5942	56.92	0.00	
01/03/2024	J.W. PEPPER	TXN00557605	5733	65.00	0.00	
01/03/2024	Amazon	TXN00557606	5942	49.45	0.00	
01/04/2024	Amazon	TXN00557607	5942	38.75	0.00	
01/03/2024	SQ YWCA GREATER CHARLEST	TXN00557608	8398	40.00	0.00	
01/03/2024	Amazon	TXN00557609	5942	11.75	0.00	
01/03/2024	HERITAGE CRYSTAL CLEAN	TXN00557610	7629	983.99	0.00	
01/03/2024	LUCAS AUTO 1175937	TXN00557611	5533	1,404.37	0.00	
01/03/2024	BIB BACKGROUND CHECKS	TXN00557612	7399	60.77	0.00	
01/02/2024	SAMSClub.COM	TXN00557613	5300	491.97	0.00	
01/03/2024	PRIMO WATER	TXN00557614	5999	52.56	0.00	
01/03/2024	SCABSE	TXN00557615	8398	375.00	0.00	
01/03/2024	SCHOOL NURSE SUPPLY INC	TXN00557616	5047	232.39	0.00	
01/03/2024	NTE 5526	TXN00557617	5251	53.93	0.00	
01/03/2024	Amazon	TXN00557618	5942	20.49	0.00	
01/04/2024	Amazon	TXN00557619	5942	157.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2024	Amazon	TXN00557620	5942	20.70	0.00	
01/03/2024	LOWES #00497	TXN00557621	5200	354.03	0.00	
01/04/2024	Amazon	TXN00557622	5942	251.82	0.00	
01/03/2024	Amazon	TXN00557623	5942	91.19	0.00	
01/02/2024	STAPLES	TXN00557624	5943	655.89	0.00	
01/03/2024	WAL-MART #0632	TXN00557625	5411	18.04	0.00	
01/03/2024	BIB BACKGROUND CHECKS	TXN00557626	7399	60.77	0.00	
01/02/2024	UNITED 0162352758744	TXN00557627	3000	788.20	0.00	
01/03/2024	Amazon	TXN00557628	5942	87.15	0.00	
01/03/2024	PROJECT LEAD THE	TXN00557629	8398	3,807.25	0.00	
01/04/2024	Amazon	TXN00557630	5942	51.90	0.00	
01/03/2024	Amazon	TXN00557631	5942	28.66	0.00	
01/03/2024	Amazon	TXN00557632	5942	991.88	0.00	
01/04/2024	Amazon	TXN00557633	5942	82.90	0.00	
01/03/2024	USPS PO 4514880242	TXN00557634	9402	132.00	0.00	
01/02/2024	OTC BRANDS INC	TXN00557635	5964	484.94	0.00	
01/03/2024	Amazon	TXN00557636	5942	73.57	0.00	
01/03/2024	Etsy.com - SimplyPrintMe	TXN00557637	5965	2.34	0.00	
01/02/2024	SAMSLUB.COM	TXN00557638	5300	417.96	0.00	
01/03/2024	BEST BUY MHT	TXN00557639	5732	97.00	0.00	
01/02/2024	HENRY SCHEIN	TXN00557640	5047	1,584.84	0.00	
01/03/2024	WM SUPERCENTER	TXN00557641	5411	330.57	0.00	
01/03/2024	Amazon	TXN00557642	5942	33.56	0.00	
01/03/2024	SCABSE	TXN00557643	8398	375.00	0.00	
01/03/2024	Amazon	TXN00557644	5942	50.46	0.00	
01/03/2024	SAMSLUB #8252	TXN00557645	5300	1,601.01	0.00	
01/03/2024	Amazon	TXN00557646	5942	45.66	0.00	
01/04/2024	Amazon	TXN00557647	5942	14.64	0.00	
01/02/2024	STAPLES	TXN00557648	5943	25.45	0.00	
01/03/2024	SCABSE	TXN00557649	8398	375.00	0.00	
01/03/2024	BLACKWELL HARDWARE	TXN00557650	5251	16.28	0.00	
01/03/2024	Amazon	TXN00557651	5942	57.77	0.00	
01/03/2024	Amazon	TXN00557652	5942	45.32	0.00	
01/03/2024	COCA COLA CONSOLIDATED I	TXN00557653	7399	702.31	0.00	
01/03/2024	FOOD LION #1499	TXN00557654	5411	81.65	0.00	
01/03/2024	APPALACHIAN SPRINGS BOTT	TXN00557655	5074	14.69	0.00	
01/04/2024	ALISON'S MONTESSORI	TXN00557656	5943	157.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2024	IN LRN REFRIGERATION AND	TXN00557657	1711	650.00	0.00	
01/03/2024	WAL-MART #4384	TXN00557658	5411	31.37	0.00	
01/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00557659	5065	90.38	0.00	
01/03/2024	SESAME BUR SESAME BUR	TXN00557660	5812	96.36	0.00	
01/03/2024	LOWES #00497	TXN00557661	5200	56.07	0.00	
01/03/2024	VSI CHARLESTON REC	TXN00557662	9399	102.00	0.00	
01/03/2024	TST DASHI - CHARLESTON	TXN00557663	5812	199.14	0.00	
01/02/2024	STAPLES	TXN00557664	5943	728.58	0.00	
01/04/2024	CHIPOTLE ONLINE	TXN00557665	5814	45.79	0.00	
01/03/2024	SCABSE	TXN00557666	8398	375.00	0.00	
01/03/2024	Amazon	TXN00557667	5942	23.65	0.00	
01/03/2024	Amazon	TXN00557668	5942	41.40	0.00	
01/03/2024	IN LRN REFRIGERATION AND	TXN00557669	1711	728.60	0.00	
01/02/2024	SAMSClub.COM	TXN00557670	5300	521.24	0.00	
01/02/2024	STAPLES	TXN00557671	5943	94.21	0.00	
01/03/2024	SQ SPRINGER OPERA HOUSE	TXN00557672	5814	100.00	0.00	
01/03/2024	GATEWAY SUPPLY COMPANY	TXN00557673	5074	410.08	0.00	
01/03/2024	IN LRN REFRIGERATION AND	TXN00557674	1711	714.80	0.00	
01/03/2024	Amazon	TXN00557675	5942	108.88	0.00	
01/03/2024	PB LEASING	TXN00557676	7394	128.05	0.00	
01/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00557677	5065	318.06	0.00	
01/02/2024	STAPLES	TXN00557678	5943	69.72	0.00	
01/03/2024	SAFELITE AUTOGLASS	TXN00557679	5533	350.19	0.00	
01/03/2024	S CAROLINA AQUARIUM	TXN00557680	7991	473.00	0.00	
01/03/2024	ANIXTER-PS #005H CHARLSTO	TXN00557681	5065	180.25	0.00	
01/02/2024	SAMSClub.COM	TXN00557682	5300	520.87	0.00	
01/03/2024	GRAINGER	TXN00557683	5085	1,488.12	0.00	
01/03/2024	RICOH USA, INC	TXN00557684	5044	147,546.78	0.00	
01/04/2024	KRISPY KREME	TXN00557685	5814	75.43	0.00	
01/03/2024	CAROLINA FILTERS, INC	TXN00557686	5074	561.19	0.00	
01/03/2024	PAYPAL CROWNAWARDS CROWN	TXN00557687	5947	30.48	0.00	
01/02/2024	CREGGER COMPANY	TXN00557688	5074	32.70	0.00	
01/04/2024	SCHOOL HEALTH CORP	TXN00557689	5047	29.17	0.00	
01/03/2024	LOWES #02948	TXN00557690	5200	37.43	0.00	
01/03/2024	ASE ENTRY-LEVEL CERT	TXN00557691	7399	889.44	0.00	
01/02/2024	WAL-MART #1748	TXN00557692	5411	82.02	0.00	
01/03/2024	Amazon	TXN00557693	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2024	Amazon	TXN00557694	5942	28.42	0.00	
01/03/2024	Amazon	TXN00557695	5942	18.41	0.00	
01/03/2024	WM SUPERCENTER	TXN00557696	5411	142.68	0.00	
01/04/2024	WWW.AMAZON ELENA HOST	TXN00557697	5331	65.37	0.00	
01/03/2024	Amazon	TXN00557698	5942	14.16	0.00	
01/03/2024	Amazon	TXN00557699	5942	1,961.99	0.00	
01/03/2024	MOE'S # 8102040 MM	TXN00557700	5811	1,664.50	0.00	
01/03/2024	GATEWAY SUPPLY COMPANY	TXN00557701	5074	100.06	0.00	
01/03/2024	PROJECT LEAD THE	TXN00557702	8398	5,120.50	0.00	
01/03/2024	Amazon	TXN00557703	5942	55.60	0.00	
01/03/2024	BILINGUAL DICTIONARIES	TXN00557704	5942	903.00	0.00	
01/03/2024	SCABSE	TXN00557705	8398	375.00	0.00	
01/03/2024	#451-UNITED REFRIGERATIO	TXN00557706	5046	168.38	0.00	
01/03/2024	Amazon	TXN00557707	5942	272.34	0.00	
01/03/2024	Amazon	TXN00557708	5942	28.87	0.00	
01/03/2024	JIMMY JOHNS -	TXN00557709	5814	401.60	0.00	
01/02/2024	HILTON ADVPURCH8002367113	TXN00557710	3504	160.88	0.00	
01/03/2024	Amazon	TXN00557711	5942	19.61	0.00	
01/02/2024	OFFICE DEPOT	TXN00557712	5943	262.37	0.00	
01/03/2024	LOWES #00907	TXN00557713	5200	310.58	0.00	
01/03/2024	WM SUPERCENTER	TXN00557714	5411	561.68	0.00	
01/03/2024	SOUTHERN LOCK OF CHARLO	TXN00557715	5072	2,498.28	0.00	
01/03/2024	AMERICAN AIR0012104335415	TXN00557716	3001	368.21	0.00	
01/02/2024	UNITED 0164265399087	TXN00557717	3000	17.00	0.00	
01/03/2024	HEGGERTY.ORG	TXN00557718	2741	616.15	0.00	
01/03/2024	PROJECT LEAD THE	TXN00557719	8398	25,021.50	0.00	
01/03/2024	IAAM	TXN00557720	8398	100.00	0.00	
01/03/2024	Amazon	TXN00557721	5942	48.90	0.00	
01/03/2024	Amazon	TXN00557722	5942	186.89	0.00	
01/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00557723	5942	448.46	0.00	
01/04/2024	Amazon	TXN00557724	5942	78.75	0.00	
01/03/2024	Amazon	TXN00557725	5942	88.15	0.00	
01/02/2024	SCABSE	TXN00557726	8398	375.00	0.00	
01/03/2024	WM SUPERCENTER	TXN00557727	5411	368.34	0.00	
01/03/2024	WWW.AMAZON 113-792975	TXN00557728	5331	14.16	0.00	
01/03/2024	FOLLETT SCHOOL SOLUTIONS	TXN00557729	5942	1,232.36	0.00	
01/03/2024	KRU-KEL CO INC	TXN00557730	5074	544.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2024	LOWES #00539	TXN00557731	5200	51.61	0.00	
01/03/2024	SAMS CLUB #8252	TXN00557732	5300	248.98	0.00	
01/03/2024	SCABSE	TXN00557733	8398	375.00	0.00	
01/03/2024	Amazon	TXN00557734	5942	173.23	0.00	
01/03/2024	PUBLIX #472	TXN00557735	5411	41.83	0.00	
01/04/2024	WWW.AMAZON 111-178221	TXN00557736	5331	549.15	0.00	
01/02/2024	TRANE SUPPLY-115410	TXN00557737	5046	682.10	0.00	
01/03/2024	Amazon	TXN00557738	5942	15.62	0.00	
01/03/2024	LOWES #00655	TXN00557739	5200	321.75	0.00	
01/03/2024	Amazon	TXN00557740	5942	93.62	0.00	
01/03/2024	Amazon	TXN00557741	5942	191.62	0.00	
01/02/2024	UNITED 0164265399089	TXN00557742	3000	13.00	0.00	
01/02/2024	SPIRIT AIRL 4870376143077	TXN00557743	3260	696.36	0.00	
01/03/2024	CHURCHICH RECREATIONAL	TXN00557744	7999	576.61	0.00	
01/03/2024	O'REILLY 2104	TXN00557745	5533	141.74	0.00	
01/02/2024	NATIONAL CENTER FOR	TXN00557746	7392	205.00	0.00	
01/03/2024	KULLY SUPPLY	TXN00557747	5074	386.50	0.00	
01/02/2024	SAMSCLUB.COM	TXN00557748	5300	145.99	0.00	
01/03/2024	Amazon	TXN00557749	5942	55.58	0.00	
01/03/2024	TEACHERSPAYTEACHERS.COM	TXN00557750	8299	20.00	0.00	
01/03/2024	RICOH USA, INC	TXN00557751	5044	165,137.36	0.00	
01/03/2024	PIGGLY WIGGLY	TXN00557752	5411	16.55	0.00	
01/02/2024	CHICK-FIL-A #01936	TXN00557753	5814	398.49	0.00	
01/02/2024	KIMPTON TYRON PARK HOTEL	TXN00557754	7011	337.22	0.00	
01/02/2024	THE HOME DEPOT	TXN00557755	5200	45.18	0.00	
01/02/2024	UNITED 0164265399088	TXN00557756	3000	13.00	0.00	
01/03/2024	SHRED360	TXN00557757	7399	82.80	0.00	
01/02/2024	STARBUCKS STORE	TXN00557758	5814	44.40	0.00	
01/03/2024	Amazon	TXN00557759	5942	581.12	0.00	
01/03/2024	Amazon	TXN00557760	5942	158.05	0.00	
01/03/2024	FSP READ'S UNIFORMS	TXN00557761	5137	40.09	0.00	
12/15/2023	VARIQUEST	TXN00557762	5085	528.63	0.00	
01/03/2024	TRAVELOCITY 7272802949	TXN00557763	4722	28.30	0.00	
01/04/2024	SCHOOL HEALTH CORP	TXN00557764	5047	80.55	0.00	
01/04/2024	Amazon	TXN00557765	5942	98.04	0.00	
01/03/2024	UNITED REFRIG INC	TXN00557766	5046	500.64	0.00	
01/03/2024	ROYALL ACE HDWE	TXN00557767	5251	25.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2024	SCHOOL NURSE SUPPLY INC	TXN00557768	5943	52.31	0.00	
01/02/2024	STAPLES	TXN00557769	5943	291.89	0.00	
01/03/2024	THE CHARLESTON STAGE COMP	TXN00557770	8398	1,820.00	0.00	
01/02/2024	OFFICEMAX/DEPOT	TXN00557771	5965	23.18	0.00	
01/03/2024	Amazon	TXN00557772	5942	194.89	0.00	
01/03/2024	WWW COSTCO COM	TXN00557773	5300	71.38	0.00	
count: 209				407,034.78	0.00	
01/05/2024						
01/04/2024	COSTCO	TXN00557774	5300	1,501.40	0.00	
01/04/2024	Amazon	TXN00557775	5942	257.93	0.00	
01/04/2024	SCABSE	TXN00557776	8398	375.00	0.00	
01/04/2024	Amazon	TXN00557777	5942	99.33	0.00	
01/03/2024	WEST ASHLEY HARDWARE	TXN00557778	5072	43.86	0.00	
01/04/2024	SAMS CLUB #8252	TXN00557779	5300	468.24	0.00	
01/04/2024	SCABSE	TXN00557780	8398	375.00	0.00	
01/04/2024	SP CAMWOOD	TXN00557781	7941	304.80	0.00	
01/04/2024	COASTAL BUS LINE LLC	TXN00557782	4789	594.00	0.00	
01/03/2024	OFFICE DEPOT	TXN00557783	5943	105.94	0.00	
01/03/2024	OFFICE DEPOT	TXN00557784	5965	234.97	0.00	
01/05/2024	Amazon	TXN00557785	5942	451.30	0.00	
01/04/2024	WALMART.COM	TXN00557786	5310	47.36	0.00	
01/04/2024	Amazon	TXN00557787	5942	500.15	0.00	
01/04/2024	LOWES #03317	TXN00557788	5200	1,893.52	0.00	
01/04/2024	MT PLEASANT CHAMBER COMME	TXN00557789	8641	56.00	0.00	
01/04/2024	COSTCO	TXN00557790	5300	462.13	0.00	
01/04/2024	Amazon	TXN00557791	5942	19.56	0.00	
01/03/2024	SAMSCLUB.COM	TXN00557792	5300	336.08	0.00	
01/03/2024	SCABSE	TXN00557793	8398	375.00	0.00	
01/04/2024	VENTRIS LEARNING	TXN00557794	8299	90.00	0.00	
01/03/2024	THE HOME DEPOT	TXN00557795	5200	47.51	0.00	
01/05/2024	SP BAGSINBULK	TXN00557796	5943	2,249.76	0.00	
01/04/2024	PROJECT LEAD THE	TXN00557797	8398	936.25	0.00	
01/04/2024	HSI EMERGENCY CARE SOLUTI	TXN00557798	8299	960.43	0.00	
01/04/2024	ACDA 2024 ACDA NORTHW	TXN00557799	8699	255.00	0.00	
01/04/2024	HOTELBOOKINGSERVFEE	TXN00557800	7011	15.99	0.00	
01/04/2024	Amazon	TXN00557801	5942	1,431.05	0.00	
01/04/2024	Amazon	TXN00557802	5942	68.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	Amazon	TXN00557803	5942	80.63	0.00	
01/04/2024	Amazon	TXN00557804	5942	9.78	0.00	
01/05/2024	PARTS TOWN, LLC	TXN00557805	7399	210.16	0.00	
01/04/2024	FRANKLIN PLANNER	TXN00557806	5943	112.11	0.00	
01/03/2024	LOWES #00655	TXN00557807	5200	11.03	0.00	
01/04/2024	PLUSH FLUSH, LLC	TXN00557808	7394	446.75	0.00	
01/03/2024	AMERICAN AIR0018042961712	TXN00557809	3001	227.10	0.00	
01/04/2024	PUBLIX #1599	TXN00557810	5411	78.47	0.00	
01/04/2024	Amazon	TXN00557811	5942	(65.39)	65.39	
01/04/2024	SHRED360	TXN00557812	7399	41.40	0.00	
01/05/2024	WWW.AMAZON.COM BARRON	TXN00557813	5331	87.82	0.00	
01/03/2024	SCABSE	TXN00557814	8398	375.00	0.00	
01/04/2024	GATEWAY SUPPLY COMPANY	TXN00557815	5074	52.90	0.00	
01/04/2024	COLL CHARLESTON PAYPATH	TXN00557816	8220	1,794.00	0.00	
01/03/2024	SAMSCLUB.COM	TXN00557817	5300	569.79	0.00	
01/05/2024	Amazon	TXN00557818	5942	39.64	0.00	
01/04/2024	SAMS CLUB #8252	TXN00557819	5300	205.29	0.00	
01/04/2024	WALMART.COM	TXN00557820	5310	82.75	0.00	
01/03/2024	STAPLES	TXN00557821	5943	159.06	0.00	
01/04/2024	Amazon	TXN00557822	5942	(65.39)	65.39	
01/04/2024	Amazon	TXN00557823	5942	68.04	0.00	
01/04/2024	Amazon	TXN00557824	5942	544.95	0.00	
01/04/2024	WALMART.COM	TXN00557825	5310	170.36	0.00	
01/05/2024	Amazon	TXN00557826	5942	16.21	0.00	
01/04/2024	CHEFSTORE 8104	TXN00557827	5499	809.97	0.00	
01/04/2024	LAKESHORE LEARNING MATER	TXN00557828	5943	1,903.91	0.00	
01/05/2024	INTERNATIONAL TRANSACTION	TXN00557829	0	3.26	0.00	
01/03/2024	TTC-BOOKSTORE	TXN00557830	8220	100.00	0.00	
01/04/2024	Amazon	TXN00557831	5942	113.47	0.00	
01/04/2024	PROJECT LEAD THE	TXN00557832	8398	26,755.75	0.00	
01/04/2024	SQ PLATINUM TOUCH CLEANI	TXN00557833	2842	870.00	0.00	
01/03/2024	SAMSCLUB.COM	TXN00557834	5300	56.02	0.00	
01/04/2024	Amazon	TXN00557835	5942	177.24	0.00	
01/04/2024	Amazon	TXN00557836	5942	58.85	0.00	
01/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00557837	5065	101.37	0.00	
01/04/2024	SCABSE	TXN00557838	8398	375.00	0.00	
01/04/2024	BULK BOOKSTORE	TXN00557839	5192	205.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	SQ PHOTOGRAPHY BY DREKO	TXN00557840	7333	1,360.67	0.00	
01/04/2024	PY CSS EMBROIDERY	TXN00557841	2741	1,517.21	0.00	
01/03/2024	SCABSE	TXN00557842	8398	375.00	0.00	
01/05/2024	WWW.AMAZON.COM	TXN00557843	5331	112.88	0.00	
01/04/2024	Amazon	TXN00557844	5942	76.17	0.00	
01/04/2024	DOLLAR TREE	TXN00557845	5331	19.08	0.00	
01/03/2024	SCABSE	TXN00557846	8398	375.00	0.00	
01/04/2024	Amazon	TXN00557847	5942	67.58	0.00	
01/05/2024	REALLY GOOD STUFF	TXN00557848	8299	210.52	0.00	
01/05/2024	WWW.AMAZON.COM PCARD	TXN00557849	5331	20.27	0.00	
01/04/2024	VERDE BELL VERDE	TXN00557850	5812	13.10	0.00	
01/04/2024	ARC NETWORK	TXN00557851	7392	492.00	0.00	
01/04/2024	Amazon	TXN00557852	5942	10.67	0.00	
01/03/2024	DELTA AIR 0067019078040	TXN00557853	3058	327.60	0.00	
01/03/2024	SAMS CLUB#8252	TXN00557854	5300	699.45	0.00	
01/04/2024	SP CHARGEMOMMYBOOKS	TXN00557855	5942	109.99	0.00	
01/04/2024	Amazon	TXN00557856	5942	65.40	0.00	
01/04/2024	SQ BENTLYS MOBILE WASH	TXN00557857	8999	1,775.00	0.00	
01/04/2024	SCGOV866-340-7105DMV0010	TXN00557858	9399	35.58	0.00	
01/03/2024	SCABSE	TXN00557859	8398	375.00	0.00	
01/04/2024	SQ COMPLETE PARTITION RE	TXN00557860	1520	720.00	0.00	
01/04/2024	PB LEASING	TXN00557861	7394	1,182.51	0.00	
01/04/2024	J.W. PEPPER	TXN00557862	5733	117.98	0.00	
01/05/2024	CABELA'S ONLINE	TXN00557863	5941	163.49	0.00	
01/03/2024	HOLLYWOOD DO IT BEST HARD	TXN00557864	5039	59.39	0.00	
01/04/2024	Amazon	TXN00557865	5942	55.56	0.00	
01/04/2024	PAYPAL ESSENTIALST	TXN00557866	5137	360.00	0.00	
01/04/2024	WM SUPERCENTER	TXN00557867	5411	116.54	0.00	
01/04/2024	EVENING POST PUBLISHING N	TXN00557868	7311	1,400.00	0.00	
01/03/2024	OFFICE DEPOT	TXN00557869	5965	175.48	0.00	
01/04/2024	IN ESTUARY BEANS AND BAR	TXN00557870	5812	120.00	0.00	
01/04/2024	SCABSE	TXN00557871	8398	375.00	0.00	
01/04/2024	COSTCO	TXN00557872	5300	76.29	0.00	
01/04/2024	HARRIS TEETER	TXN00557873	5411	22.95	0.00	
01/04/2024	Amazon	TXN00557874	5942	57.74	0.00	
01/04/2024	SP WASECABIOMES	TXN00557875	5399	425.00	0.00	
01/03/2024	SAMSCLUB.COM	TXN00557876	5300	238.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	FAST SIGNS OF NORTH CHAR	TXN00557877	7311	311.22	0.00	
01/03/2024	SCABSE	TXN00557878	8398	375.00	0.00	
01/04/2024	Amazon	TXN00557879	5942	29.45	0.00	
01/03/2024	STAPLES	TXN00557880	5943	7.07	0.00	
01/04/2024	Amazon	TXN00557881	5942	97.53	0.00	
01/03/2024	TRANE SUPPLY-115410	TXN00557882	5046	1,374.26	0.00	
01/04/2024	BESTBUYCOM806901072529	TXN00557883	5732	54.49	0.00	
01/04/2024	Amazon	TXN00557884	5942	123.31	0.00	
01/04/2024	Amazon	TXN00557885	5942	42.72	0.00	
01/03/2024	DELTA AIR 0067019082761	TXN00557886	3058	535.20	0.00	
01/04/2024	VEXROBOTICS	TXN00557887	8299	478.29	0.00	
01/04/2024	WP tools4reading.com	TXN00557888	5942	44.00	0.00	
01/05/2024	BARNES&NOBLE PAPERSOURCE	TXN00557889	5942	204.70	0.00	
01/05/2024	ALISON'S MONTESSORI	TXN00557890	5943	420.98	0.00	
01/03/2024	DELTA AIR 0067019078038	TXN00557891	3058	327.60	0.00	
01/04/2024	THRIFT BOOKS	TXN00557892	5942	160.57	0.00	
01/04/2024	PUBLIX #472	TXN00557893	5411	105.52	0.00	
01/04/2024	LOWES #00655	TXN00557894	5200	199.90	0.00	
01/04/2024	Amazon	TXN00557895	5942	77.58	0.00	
01/04/2024	Amazon	TXN00557896	5942	10.45	0.00	
01/03/2024	THE HOME DEPOT	TXN00557897	5200	64.29	0.00	
01/04/2024	Amazon	TXN00557898	5942	16.57	0.00	
01/03/2024	SCABSE	TXN00557899	8398	375.00	0.00	
01/04/2024	Amazon	TXN00557900	5942	60.84	0.00	
01/03/2024	Boomerang	TXN00557901	4816	485.28	0.00	
01/04/2024	Amazon	TXN00557902	5942	21.72	0.00	
01/04/2024	Amazon	TXN00557903	5942	136.23	0.00	
01/03/2024	DELTA AIR 0067019078039	TXN00557904	3058	327.60	0.00	
01/04/2024	ROYAL MISSIONARY BAPTIST	TXN00557905	7399	250.00	0.00	
01/04/2024	WM SUPERCENTER	TXN00557906	5411	37.41	0.00	
01/04/2024	ALLIANZ TRAVEL INS	TXN00557907	6300	77.58	0.00	
01/04/2024	WM SUPERCENTER	TXN00557908	5411	23.41	0.00	
01/05/2024	BARNES&NOBLE PAPERSOURCE	TXN00557909	5942	51.18	0.00	
01/04/2024	Amazon	TXN00557910	5942	26.47	0.00	
01/04/2024	WM SUPERCENTER	TXN00557911	5411	188.03	0.00	
01/04/2024	Amazon	TXN00557912	5942	27.25	0.00	
01/02/2024	PAYPAL FINLEYD8	TXN00557913	8999	460.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	Amazon	TXN00557914	5942	39.42	0.00	
01/04/2024	Amazon	TXN00557915	5942	138.70	0.00	
01/04/2024	Amazon	TXN00557916	5942	(46.27)	46.27	
01/04/2024	WWW.AMAZON 114-940752	TXN00557917	5331	18.98	0.00	
01/04/2024	Amazon	TXN00557918	5942	30.30	0.00	
01/03/2024	CAROLINA BIOLOGIC SUPPLY	TXN00557919	5047	52.48	0.00	
01/04/2024	COSTCO	TXN00557920	5300	682.37	0.00	
01/04/2024	FOOD LION #2532	TXN00557921	5411	16.14	0.00	
01/04/2024	AMERICAN AIR0010641996699	TXN00557922	3001	93.39	0.00	
01/04/2024	Amazon	TXN00557923	5942	12.82	0.00	
01/04/2024	Amazon	TXN00557924	5942	138.56	0.00	
01/04/2024	Amazon	TXN00557925	5942	485.61	0.00	
01/04/2024	Amazon	TXN00557926	5942	424.95	0.00	
01/05/2024	Amazon	TXN00557927	5942	42.50	0.00	
01/04/2024	USPS PO 4554600458	TXN00557928	9402	132.00	0.00	
01/04/2024	Amazon	TXN00557929	5942	77.91	0.00	
01/04/2024	Amazon	TXN00557930	5942	71.54	0.00	
01/04/2024	SOUTHERN ACCOUNTING SYST	TXN00557931	2741	346.67	0.00	
01/04/2024	Amazon	TXN00557932	5942	178.53	0.00	
01/04/2024	Amazon	TXN00557933	5942	25.06	0.00	
01/04/2024	Amazon	TXN00557934	5942	250.60	0.00	
01/04/2024	PROJECT LEAD THE	TXN00557935	8398	6,155.50	0.00	
01/04/2024	WALMART.COM	TXN00557936	5310	57.23	0.00	
01/03/2024	HUGER CONSTRUCTION COMPAN	TXN00557937	1520	633.00	0.00	
01/04/2024	Amazon	TXN00557938	5942	191.93	0.00	
01/05/2024	WWW.MAKERBOT.COM	TXN00557939	5085	270.30	0.00	
01/05/2024	Amazon	TXN00557940	5942	8.72	0.00	
01/05/2024	DBC BLICK ART MATERIAL	TXN00557941	5965	144.55	0.00	
01/04/2024	PUBLIX #846	TXN00557942	5411	297.36	0.00	
01/04/2024	SAMS CLUB #8252	TXN00557943	5300	303.90	0.00	
01/04/2024	PROJECT LEAD THE	TXN00557944	8398	2,752.00	0.00	
01/04/2024	Amazon	TXN00557945	5942	76.20	0.00	
01/04/2024	CABELA'S ONLINE	TXN00557946	5941	250.69	0.00	
01/04/2024	MERCANTILE MERCANTILE	TXN00557947	5812	46.62	0.00	
01/04/2024	SC DEPT OF EDUCATION	TXN00557948	9399	100.00	0.00	
01/04/2024	Amazon	TXN00557949	5942	24.51	0.00	
01/04/2024	TLF THE FLOWER COTTAGE	TXN00557950	5992	99.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	NHPA1-F2E6174T1	TXN00557951	8299	2,160.00	0.00	
01/04/2024	Amazon	TXN00557952	5942	71.93	0.00	
01/04/2024	AMERICAN COLLEGE OF EDUCA	TXN00557953	8220	825.00	0.00	
01/04/2024	FOX MUSIC	TXN00557954	5733	2,301.91	0.00	
01/04/2024	WALGREENS #15630	TXN00557955	5912	73.37	0.00	
01/03/2024	STAPLES	TXN00557956	5943	41.40	0.00	
01/03/2024	AMERICAN AIR0018042961713	TXN00557957	3001	227.10	0.00	
01/01/2024	Amazon	TXN00557958	5942	(86.27)	86.27	
01/03/2024	SCABSE	TXN00557959	8398	375.00	0.00	
01/03/2024	SCABSE	TXN00557960	8398	375.00	0.00	
01/04/2024	WHITE HORSE AUTO WASH	TXN00557961	7542	150.00	0.00	
01/04/2024	TN COLL CHARLESTON PAYPAT	TXN00557962	8220	52.92	0.00	
01/03/2024	LOWES #03317	TXN00557963	5200	9.40	0.00	
01/04/2024	Amazon	TXN00557964	5942	148.97	0.00	
01/04/2024	SP ROBOLINK	TXN00557965	5399	1,521.03	0.00	
01/04/2024	TJMAXX #0388	TXN00557966	5310	43.55	0.00	
01/03/2024	OFFICE DEPOT	TXN00557967	5943	51.44	0.00	
01/04/2024	IN EL INFORMADOR, LLC	TXN00557968	5994	285.00	0.00	
01/04/2024	Amazon	TXN00557969	5942	68.66	0.00	
01/05/2024	Amazon	TXN00557970	5942	67.02	0.00	
01/04/2024	SHRED360	TXN00557971	7399	20.70	0.00	
01/04/2024	Amazon	TXN00557972	5942	506.85	0.00	
01/04/2024	#451-UNITED REFRIGERATIO	TXN00557973	5046	44.06	0.00	
01/04/2024	WALMART.COM	TXN00557974	5310	19.20	0.00	
01/04/2024	SQ CHARLESTON FLOWER MAR	TXN00557975	5992	91.70	0.00	
01/03/2024	THE HOME DEPOT	TXN00557976	5200	109.52	0.00	
01/04/2024	WALMART.COM	TXN00557977	5310	47.49	0.00	
01/04/2024	CRICUT	TXN00557978	5970	130.67	0.00	
01/04/2024	PAPA JOHN'S #4054	TXN00557979	5814	141.92	0.00	
01/04/2024	Amazon	TXN00557980	5942	16.85	0.00	
01/04/2024	S CAROLINA AQUARIUM	TXN00557981	7991	2,187.80	0.00	
01/04/2024	WHITE HORSE AUTO WASH	TXN00557982	7542	150.00	0.00	
01/04/2024	COSTCO	TXN00557983	5300	1,445.17	0.00	
01/04/2024	ANIXTER-PS #005H CHARLSTO	TXN00557984	5065	79.19	0.00	
01/04/2024	DELTA AIR 0062200281832	TXN00557985	3058	1,037.20	0.00	
01/04/2024	PROJECT LEAD THE	TXN00557986	8398	12,111.75	0.00	
01/04/2024	PAYPAL ROCKINGCHAI	TXN00557987	8299	155.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	AMERICAN AIR0012104655728	TXN00557988	3001	952.20	0.00	
01/04/2024	Amazon	TXN00557989	5942	20.93	0.00	
01/03/2024	JOHNSTONE SUPPLY N CHARL	TXN00557990	5085	606.24	0.00	
01/04/2024	MACKIN EDUCATIONAL RESOUR	TXN00557991	7399	509.14	0.00	
01/04/2024	Amazon	TXN00557992	5942	104.92	0.00	
01/04/2024	EL MERCADITO AND TAQUERI	TXN00557993	5812	82.88	0.00	
01/04/2024	Amazon	TXN00557994	5942	106.47	0.00	
01/05/2024	FCC FRANKLINCYSEMINAR	TXN00557995	7399	2,145.00	0.00	
01/04/2024	Amazon	TXN00557996	5942	43.59	0.00	
01/04/2024	LOWES #00907	TXN00557997	5200	793.52	0.00	
01/04/2024	Amazon	TXN00557998	5942	90.18	0.00	
01/04/2024	Amazon	TXN00557999	5942	26.65	0.00	
01/04/2024	GATEWAY SUPPLY COMPANY	TXN00558000	5074	22.59	0.00	
01/04/2024	SERVICE FEE2	TXN00558001	9399	2.70	0.00	
01/04/2024	BREEZE AIRWADZTRFL	TXN00558002	4511	480.00	0.00	
01/04/2024	Amazon	TXN00558003	5942	235.51	0.00	
01/04/2024	SCABSE	TXN00558004	8398	375.00	0.00	
01/05/2024	Amazon	TXN00558005	5942	153.70	0.00	
01/04/2024	Amazon	TXN00558006	5942	25.90	0.00	
01/04/2024	SCMEA CHORAL DIVISION	TXN00558007	8398	206.28	0.00	
12/15/2023	DOMINO'S 5650	TXN00558008	5814	232.80	0.00	
01/05/2024	Amazon	TXN00558009	5942	19.61	0.00	
01/03/2024	Sportdecals	TXN00558010	5655	115.00	0.00	
01/04/2024	Amazon	TXN00558011	5942	32.68	0.00	
01/04/2024	WPY MtPP LLC	TXN00558012	5811	732.60	0.00	
01/04/2024	COASTALCAROLINAUNIV	TXN00558013	9399	100.00	0.00	
01/04/2024	Amazon	TXN00558014	5942	258.30	0.00	
01/04/2024	Amazon	TXN00558015	5942	70.78	0.00	
01/04/2024	Amazon	TXN00558016	5942	5.55	0.00	
01/04/2024	Amazon	TXN00558017	5942	466.04	0.00	
01/03/2024	AMERICAN AIR0018042961715	TXN00558018	3001	227.10	0.00	
01/04/2024	Amazon	TXN00558019	5942	388.05	0.00	
01/04/2024	DOLLAR TREE	TXN00558020	5331	27.25	0.00	
01/04/2024	Amazon	TXN00558021	5942	68.34	0.00	
01/04/2024	WWW.AMAZON 41492470-4	TXN00558022	5331	125.90	0.00	
01/04/2024	COSTCO	TXN00558023	5300	500.09	0.00	
01/04/2024	THE NATIONAL BETA CLUB	TXN00558024	8398	720.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	PUBLIX #1081	TXN00558025	5411	37.54	0.00	
01/04/2024	PHONIC BOOKS	TXN00558026	2741	325.60	0.00	
01/04/2024	Amazon	TXN00558027	5942	29.57	0.00	
01/04/2024	WALGREENS #15630	TXN00558028	5912	72.39	0.00	
01/04/2024	Amazon	TXN00558029	5942	77.67	0.00	
01/04/2024	UT CAREER SERVICES	TXN00558030	8220	125.00	0.00	
01/04/2024	SQ JAMES ISLAND SIGNS	TXN00558031	5999	175.20	0.00	
01/03/2024	AMER LIB ASSOC-CAREER	TXN00558032	5969	420.00	0.00	
01/03/2024	SMALLHANDS-MONTESSORISRVC	TXN00558033	8299	176.35	0.00	
01/04/2024	WALGREENS #17043	TXN00558034	5912	86.39	0.00	
01/04/2024	Amazon	TXN00558035	5942	19.31	0.00	
count: 262				126,952.94	263.32	
01/08/2024						
01/05/2024	HUGER CONSTRUCTION COMPAN	TXN00558036	1520	2,482.00	0.00	
01/07/2024	STAPLES	TXN00558037	5111	294.17	0.00	
01/06/2024	DBC BLICK ART MATERIAL	TXN00558038	5965	45.03	0.00	
01/05/2024	TST Dallesandros Pizza	TXN00558039	5812	644.95	0.00	
01/07/2024	Amazon	TXN00558040	5942	23.49	0.00	
01/06/2024	Amazon	TXN00558041	5942	87.80	0.00	
01/04/2024	HOBBY LOBBY #713	TXN00558042	5945	32.63	0.00	
01/05/2024	THE HOME DEPOT	TXN00558043	5200	28.10	0.00	
01/05/2024	OFFICEMAX/OFFICEDEPT#2920	TXN00558044	5965	196.16	0.00	
01/06/2024	Amazon	TXN00558045	5942	42.49	0.00	
01/07/2024	Amazon	TXN00558046	5942	170.46	0.00	
01/05/2024	Amazon	TXN00558047	5942	16.48	0.00	
01/07/2024	Amazon	TXN00558048	5942	180.04	0.00	
01/07/2024	Amazon	TXN00558049	5942	158.29	0.00	
01/05/2024	LOWES #00655	TXN00558050	5200	252.29	0.00	
01/06/2024	Amazon	TXN00558051	5942	97.96	0.00	
01/05/2024	WM SUPERCENTER	TXN00558052	5411	67.29	0.00	
01/05/2024	SAMSCLUB.COM	TXN00558053	5300	477.58	0.00	
01/06/2024	WALMART.COM	TXN00558054	5310	85.45	0.00	
01/05/2024	MICROTEL INN AND SUITES	TXN00558055	3613	82.54	0.00	
01/05/2024	Amazon	TXN00558056	5942	8.94	0.00	
01/05/2024	Amazon	TXN00558057	5942	51.22	0.00	
01/06/2024	DKC DIGI KEY CORP	TXN00558058	5065	982.54	0.00	
01/05/2024	STAPLES	TXN00558059	5943	14.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2024	Amazon	TXN00558060	5942	246.15	0.00	
01/05/2024	AMERICAN AIR0012104937304	TXN00558061	3001	428.20	0.00	
01/07/2024	STAPLES	TXN00558062	5111	2.87	0.00	
01/07/2024	STAPLES	TXN00558063	5111	1,250.03	0.00	
01/05/2024	Amazon	TXN00558064	5942	49.05	0.00	
01/05/2024	ZAXBY'S #55801	TXN00558065	5814	138.75	0.00	
01/05/2024	BLANCHARD MACHINERY	TXN00558066	5072	106.39	0.00	
01/07/2024	STAPLES	TXN00558067	5111	110.33	0.00	
01/04/2024	Party City 182	TXN00558068	5999	(70.85)	70.85	
01/05/2024	SOUTHWES 5262240502543	TXN00558069	3066	538.96	0.00	
01/07/2024	STAPLES	TXN00558070	5111	61.56	0.00	
01/07/2024	Amazon	TXN00558071	5942	181.94	0.00	
01/05/2024	NTE 5526	TXN00558072	5251	166.70	0.00	
01/06/2024	WWW.AMAZON CAMPBELL	TXN00558073	5331	42.18	0.00	
01/05/2024	KRU-KEL CO INC	TXN00558074	5074	45.39	0.00	
01/07/2024	Amazon	TXN00558075	5942	60.88	0.00	
01/05/2024	LEGARE FARMS	TXN00558076	5499	35.00	0.00	
01/06/2024	BOJANGLES 050	TXN00558077	5814	155.40	0.00	
01/05/2024	WM SUPERCENTER	TXN00558078	5411	78.48	0.00	
01/07/2024	Amazon	TXN00558079	5942	606.83	0.00	
01/08/2024	Amazon	TXN00558080	5942	371.49	0.00	
01/05/2024	Amazon	TXN00558081	5942	14.73	0.00	
01/05/2024	ODP BUS SOL LLC	TXN00558082	5965	510.10	0.00	
01/07/2024	STAPLES	TXN00558083	5111	59.05	0.00	
01/05/2024	THE HOME DEPOT	TXN00558084	5200	138.77	0.00	
01/07/2024	Amazon	TXN00558085	5942	450.01	0.00	
01/05/2024	Amazon	TXN00558086	5942	137.28	0.00	
01/06/2024	Amazon	TXN00558087	5942	692.40	0.00	
01/07/2024	Amazon	TXN00558088	5942	196.30	0.00	
01/07/2024	Amazon	TXN00558089	5942	8.71	0.00	
01/04/2024	WILLIAM V MACGILL	TXN00558090	5047	341.33	0.00	
01/06/2024	Amazon	TXN00558091	5942	435.80	0.00	
01/05/2024	WAL-MART #2348	TXN00558092	5411	146.00	0.00	
01/05/2024	Amazon	TXN00558093	5942	76.75	0.00	
01/05/2024	Amazon	TXN00558094	5942	35.31	0.00	
01/06/2024	Amazon	TXN00558095	5942	68.04	0.00	
01/07/2024	Amazon	TXN00558096	5942	5.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2024	HIGH NOON BOOKS	TXN00558097	7333	40.00	0.00	
01/03/2024	CASH & CARRY WHOLESALE	TXN00558098	5411	57.04	0.00	
01/05/2024	Amazon	TXN00558099	5942	19.82	0.00	
01/05/2024	VISTAPRINT	TXN00558100	2741	37.04	0.00	
01/07/2024	Amazon	TXN00558101	5942	163.87	0.00	
01/05/2024	RIGHTONCUESERVICES.COM	TXN00558102	5734	650.00	0.00	
01/07/2024	Amazon	TXN00558103	5942	266.66	0.00	
01/05/2024	Amazon	TXN00558104	5942	8.24	0.00	
01/07/2024	STAPLES	TXN00558105	5111	130.52	0.00	
01/05/2024	Amazon	TXN00558106	5942	78.16	0.00	
01/05/2024	DELTA AIR 0062200325165	TXN00558107	3058	1,037.20	0.00	
01/04/2024	STAPLES	TXN00558108	5943	499.56	0.00	
01/06/2024	HAMPTON INN COLUMBIA DOWN	TXN00558109	3665	153.73	0.00	
01/05/2024	FOLLETT SCHOOL SOLUTIONS	TXN00558110	5942	87.18	0.00	
01/05/2024	SAMSCLUB #8252	TXN00558111	5300	356.29	0.00	
01/04/2024	LITTLE CAESARS	TXN00558112	5814	53.34	0.00	
01/05/2024	THE HOME DEPOT	TXN00558113	5200	128.93	0.00	
01/07/2024	STAPLES	TXN00558114	5111	209.03	0.00	
01/05/2024	HILTON ADVPURCH8002367113	TXN00558115	3504	162.78	0.00	
01/07/2024	WM SUPERCENTER	TXN00558116	5411	344.24	0.00	
01/06/2024	ULINE SHIP SUPPLIES	TXN00558117	5964	267.28	0.00	
01/05/2024	WAL-MART #1359	TXN00558118	5411	59.21	0.00	
01/06/2024	Amazon	TXN00558119	5942	167.62	0.00	
01/06/2024	LAKESHORE LEARNING MATER	TXN00558120	5943	72.47	0.00	
01/07/2024	Amazon	TXN00558121	5942	155.77	0.00	
01/07/2024	Amazon	TXN00558122	5942	155.84	0.00	
01/05/2024	RUBBER STAMP	TXN00558123	5199	161.00	0.00	
01/07/2024	STAPLES	TXN00558124	5111	237.94	0.00	
01/05/2024	Amazon	TXN00558125	5942	8.45	0.00	
01/05/2024	WWW.AMAZON.COM	TXN00558126	5331	212.90	0.00	
01/05/2024	VENTRIS LEARNING	TXN00558127	8299	376.25	0.00	
01/05/2024	SOUTHWES 5262240502542	TXN00558128	3066	538.96	0.00	
01/07/2024	Amazon	TXN00558129	5942	347.07	0.00	
01/06/2024	Amazon	TXN00558130	5942	15.24	0.00	
01/05/2024	CHARLESTON ENGRAVERS	TXN00558131	5970	63.21	0.00	
01/05/2024	Amazon	TXN00558132	5942	371.35	0.00	
01/05/2024	COSTCO	TXN00558133	5300	22.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2024	THE HOME DEPOT	TXN00558134	5200	413.11	0.00	
01/05/2024	Amazon	TXN00558135	5942	60.54	0.00	
01/05/2024	SHRED360	TXN00558136	7399	56.87	0.00	
01/06/2024	USPS PO 4572400470	TXN00558137	9402	17.65	0.00	
01/07/2024	STAPLES	TXN00558138	5111	49.57	0.00	
01/07/2024	Amazon	TXN00558139	5942	18.52	0.00	
01/06/2024	HAMPTON INN COLUMBIA DOWN	TXN00558140	3665	153.73	0.00	
01/04/2024	LOWES #00661	TXN00558141	5200	51.69	0.00	
01/07/2024	SQ CHARLESTON BALLOON CO	TXN00558142	5999	672.00	0.00	
01/05/2024	LOVO INC	TXN00558143	5734	288.00	0.00	
01/05/2024	ALLIANZ TRAVEL INS	TXN00558144	6300	29.20	0.00	
01/05/2024	A WEINSTEIN ASSOCIATES	TXN00558145	5199	1,733.16	0.00	
01/07/2024	Amazon	TXN00558146	5942	170.44	0.00	
01/06/2024	LAKESHORE LEARNING MATER	TXN00558147	5943	1,058.66	0.00	
01/07/2024	SAMSCLUB.COM	TXN00558148	5300	33.26	0.00	
01/06/2024	Amazon	TXN00558149	5942	38.34	0.00	
01/08/2024	INTERNATIONAL TRANSACTION	TXN00558150	0	6.51	0.00	
01/05/2024	OFFICE DEPOT	TXN00558151	5965	188.36	0.00	
01/06/2024	Amazon	TXN00558152	5942	22.30	0.00	
01/05/2024	SQ SCAEOP INC	TXN00558153	8398	35.00	0.00	
01/05/2024	BESTBUYCOM806901477159	TXN00558154	5732	653.98	0.00	
01/07/2024	WALMART.COM 8009666546	TXN00558155	5310	11.75	0.00	
01/06/2024	SCABSE	TXN00558156	8398	375.00	0.00	
01/06/2024	HAMPTON INN COLUMBIA DOWN	TXN00558157	3665	153.73	0.00	
01/07/2024	HOMEGOODS 0851	TXN00558158	5310	28.32	0.00	
01/05/2024	AMERICAN AIR0012104984210	TXN00558159	3001	380.70	0.00	
01/07/2024	Amazon	TXN00558160	5942	20.70	0.00	
01/07/2024	WM SUPERCENTER	TXN00558161	5411	74.14	0.00	
01/07/2024	Amazon	TXN00558162	5942	197.18	0.00	
01/06/2024	LAKESHORE LEARNING MATER	TXN00558163	5943	254.60	0.00	
01/05/2024	Amazon	TXN00558164	5942	256.25	0.00	
01/06/2024	WM SUPERCENTER	TXN00558165	5411	213.30	0.00	
01/05/2024	OFFICE DEPOT	TXN00558166	5965	188.07	0.00	
01/06/2024	Amazon	TXN00558167	5942	97.48	0.00	
01/07/2024	STAPLES	TXN00558168	5111	342.66	0.00	
01/05/2024	HILTON ADVPURCH8002367113	TXN00558169	3504	160.88	0.00	
01/05/2024	REI GREENWOODHEINEMANN	TXN00558170	5942	421.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2024	WALMART.COM	TXN00558171	5310	164.46	0.00	
01/05/2024	Amazon	TXN00558172	5942	78.67	0.00	
01/05/2024	PROJECT LEAD THE	TXN00558173	8398	13,246.50	0.00	
01/07/2024	CCBCC OPERATIONS, LLC	TXN00558174	5199	981.66	0.00	
01/06/2024	Amazon	TXN00558175	5942	23.92	0.00	
01/07/2024	STAPLES	TXN00558176	5111	145.72	0.00	
01/05/2024	IN LRN REFRIGERATION AND	TXN00558177	1711	2,065.01	0.00	
01/05/2024	MICROTEL INN AND SUITES	TXN00558178	3613	82.54	0.00	
01/05/2024	LITTLE CAESARS	TXN00558179	5814	116.39	0.00	
01/06/2024	TST NOTHING BUNDT CAKES	TXN00558180	5462	39.25	0.00	
01/07/2024	STAPLES	TXN00558181	5111	994.01	0.00	
01/05/2024	PUBLIX #1145	TXN00558182	5411	62.20	0.00	
01/06/2024	SP PSS, INC	TXN00558183	5111	(65.19)	65.19	
01/06/2024	Amazon	TXN00558184	5942	18.52	0.00	
01/05/2024	WM SUPERCENTER	TXN00558185	5411	38.31	0.00	
01/05/2024	HOBART ESTORE	TXN00558186	7399	60.48	0.00	
01/07/2024	Amazon	TXN00558187	5942	434.80	0.00	
01/05/2024	LAKESHORE LEARNING MATER	TXN00558188	5943	2,070.46	0.00	
01/05/2024	BEARING DIST CHARLESTON	TXN00558189	5085	999.19	0.00	
01/07/2024	Amazon	TXN00558190	5942	135.32	0.00	
01/05/2024	GIMKIT PRO -	TXN00558191	8299	59.88	0.00	
01/07/2024	Amazon	TXN00558192	5942	180.33	0.00	
01/07/2024	STAPLES	TXN00558193	5111	256.90	0.00	
01/05/2024	Amazon	TXN00558194	5942	45.76	0.00	
01/07/2024	STAPLES	TXN00558195	5111	214.54	0.00	
01/07/2024	Amazon	TXN00558196	5942	24.39	0.00	
01/07/2024	STAPLES	TXN00558197	5111	521.63	0.00	
01/07/2024	Amazon	TXN00558198	5942	7.62	0.00	
01/05/2024	EDWEEK PRINT DIGITAL	TXN00558199	2741	97.00	0.00	
01/05/2024	THE HOME DEPOT	TXN00558200	5200	55.53	0.00	
01/05/2024	USPS PO 4514880242	TXN00558201	9402	9.46	0.00	
01/05/2024	UAB STUDENT AFFAIRS DEV	TXN00558202	8220	300.00	0.00	
01/05/2024	AMERICAN AIR0012104082982	TXN00558203	3001	767.20	0.00	
01/04/2024	HOBBY LOBBY #713	TXN00558204	5945	(3.27)	3.27	
01/04/2024	OFFICE DEPOT	TXN00558205	5943	254.89	0.00	
01/06/2024	Amazon	TXN00558206	5942	15.75	0.00	
01/07/2024	Amazon	TXN00558207	5942	98.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/06/2024	Amazon	TXN00558208	5942	24.79	0.00	
01/06/2024	Amazon	TXN00558209	5942	62.04	0.00	
01/04/2024	OTC BRANDS INC	TXN00558210	5964	88.10	0.00	
01/07/2024	Amazon	TXN00558211	5942	373.30	0.00	
01/04/2024	OFFICE DEPOT	TXN00558212	5943	23.97	0.00	
01/05/2024	Amazon	TXN00558213	5942	339.56	0.00	
01/04/2024	OFFICE DEPOT	TXN00558214	5943	164.67	0.00	
01/05/2024	Amazon	TXN00558215	5942	(143.61)	143.61	
01/05/2024	ANIXTER-PS #005H CHARLSTO	TXN00558216	5065	58.03	0.00	
01/06/2024	Amazon	TXN00558217	5942	50.12	0.00	
01/04/2024	PAYPAL BONTAW	TXN00558218	8999	205.00	0.00	
01/07/2024	Amazon	TXN00558219	5942	57.12	0.00	
01/07/2024	STAPLES	TXN00558220	5111	322.64	0.00	
01/05/2024	Amazon	TXN00558221	5942	82.78	0.00	
01/05/2024	Amazon	TXN00558222	5942	11.98	0.00	
01/07/2024	Amazon	TXN00558223	5942	122.65	0.00	
01/06/2024	Amazon	TXN00558224	5942	130.74	0.00	
01/06/2024	Amazon	TXN00558225	5942	48.90	0.00	
01/07/2024	Amazon	TXN00558226	5942	296.93	0.00	
01/05/2024	PIGGLY WIGGLY	TXN00558227	5411	69.66	0.00	
01/08/2024	Amazon	TXN00558228	5942	18.52	0.00	
01/07/2024	Amazon	TXN00558229	5942	132.27	0.00	
01/07/2024	PUBLIX #1266	TXN00558230	5411	23.97	0.00	
01/07/2024	Amazon	TXN00558231	5942	299.13	0.00	
01/05/2024	REMARKABLE	TXN00558232	5732	650.73	0.00	
01/05/2024	WWW.AMAZON DENTON	TXN00558233	5331	149.76	0.00	
01/05/2024	MUSIC THEATRE INTERNATIO	TXN00558234	7922	131.29	0.00	
01/07/2024	Amazon	TXN00558235	5942	130.44	0.00	
01/05/2024	SCHOOL NURSE SUPPLY INC	TXN00558236	5047	154.34	0.00	
01/05/2024	AMERICAN AIR0012104937305	TXN00558237	3001	428.20	0.00	
01/05/2024	SOUTH CAROLINA ASSOCIATIO	TXN00558238	8398	125.00	0.00	
01/05/2024	AMERICAN AIR0012104123748	TXN00558239	3001	568.10	0.00	
01/06/2024	GAYLORD PALMS RSRT CC	TXN00558240	3609	1,386.60	0.00	
01/05/2024	Amazon	TXN00558241	5942	54.49	0.00	
01/07/2024	Amazon	TXN00558242	5942	56.27	0.00	
01/05/2024	LAKESHORE LEARNING MATER	TXN00558243	5943	111.78	0.00	
01/05/2024	DEMCO INC	TXN00558244	5111	507.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2024	CHEFSTORE 8104	TXN00558245	5499	264.64	0.00	
01/05/2024	Amazon	TXN00558246	5942	12.23	0.00	
01/05/2024	NTLREST SERVSAFE	TXN00558247	7399	1,021.98	0.00	
01/07/2024	Amazon	TXN00558248	5942	75.30	0.00	
01/07/2024	Amazon	TXN00558249	5942	271.37	0.00	
01/05/2024	Amazon	TXN00558250	5942	62.06	0.00	
01/07/2024	STAPLES	TXN00558251	5111	165.03	0.00	
01/06/2024	SAMSCLUB #8252	TXN00558252	5300	259.16	0.00	
01/05/2024	MICROTEL INN AND SUITES	TXN00558253	3613	82.54	0.00	
01/07/2024	Amazon	TXN00558254	5942	206.32	0.00	
01/08/2024	Amazon	TXN00558255	5942	111.90	0.00	
01/07/2024	STAPLES	TXN00558256	5111	45.26	0.00	
01/05/2024	HENRY SCHEIN	TXN00558257	5047	53.98	0.00	
01/07/2024	Amazon	TXN00558258	5942	55.21	0.00	
01/05/2024	AMERICAN COLLEGE OF EDUCA	TXN00558259	8220	1,607.70	0.00	
01/05/2024	SCABSE	TXN00558260	8398	375.00	0.00	
01/06/2024	Amazon	TXN00558261	5942	1,677.50	0.00	
01/05/2024	BESTBUYCOM806900865958	TXN00558262	5732	446.83	0.00	
01/04/2024	THE HOME DEPOT	TXN00558263	5200	32.65	0.00	
01/06/2024	Amazon	TXN00558264	5942	11.60	0.00	
01/05/2024	ROYALL ACE HDWE	TXN00558265	5251	38.97	0.00	
01/05/2024	MOZZO DELI MOZZO DELI	TXN00558266	5812	232.34	0.00	
01/06/2024	Amazon	TXN00558267	5942	29.42	0.00	
01/07/2024	STAPLES	TXN00558268	5111	623.26	0.00	
01/06/2024	REALLY GOOD STUFF	TXN00558269	8299	114.22	0.00	
01/05/2024	AMERICAN AIR0012104937306	TXN00558270	3001	428.20	0.00	
01/07/2024	Amazon	TXN00558271	5942	171.74	0.00	
01/08/2024	Amazon	TXN00558272	5942	(26.91)	26.91	
01/07/2024	STAPLES	TXN00558273	5111	28.85	0.00	
01/06/2024	WALMART.COM	TXN00558274	5310	24.93	0.00	
01/05/2024	Amazon	TXN00558275	5942	13.06	0.00	
01/07/2024	STAPLES	TXN00558276	5111	147.14	0.00	
01/05/2024	Amazon	TXN00558277	5942	207.09	0.00	
01/05/2024	SCABSE	TXN00558278	8398	375.00	0.00	
01/07/2024	STAPLES	TXN00558279	5111	828.18	0.00	
01/06/2024	WWW.WINGSBBALL.COM	TXN00558280	7032	750.00	0.00	
01/05/2024	LOWES #00655	TXN00558281	5200	(24.48)	24.48	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2024	Amazon	TXN00558282	5942	149.59	0.00	
01/05/2024	ROYALL ACE HDWE	TXN00558283	5251	70.83	0.00	
01/05/2024	AMERICAN AIR0012104082981	TXN00558284	3001	767.20	0.00	
01/07/2024	Amazon	TXN00558285	5942	35.96	0.00	
01/04/2024	STARBUCKS STORE	TXN00558286	5814	66.60	0.00	
01/07/2024	STAPLES	TXN00558287	5111	20.79	0.00	
01/05/2024	AMERICAN AIR0012104937307	TXN00558288	3001	428.20	0.00	
01/05/2024	THE CHARLESTON STAGE COMP	TXN00558289	8398	1,170.00	0.00	
01/05/2024	JOHNSTONE SUPPLY N CHARL	TXN00558290	5085	1,049.16	0.00	
01/06/2024	LAKESHORE LEARNING MATER	TXN00558291	5943	717.85	0.00	
01/05/2024	CLEVEMETROPARKS ONLINE DO	TXN00558292	8398	25.00	0.00	
01/05/2024	NIENHUIS MONTESSORI	TXN00558293	5969	95.59	0.00	
01/07/2024	STAPLES	TXN00558294	5111	253.26	0.00	
01/08/2024	Amazon	TXN00558295	5942	239.76	0.00	
01/05/2024	MICROTEL INN AND SUITES	TXN00558296	3613	82.54	0.00	
01/06/2024	Amazon	TXN00558297	5942	27.12	0.00	
01/07/2024	Amazon	TXN00558298	5942	13.71	0.00	
01/05/2024	PROJECT LEAD THE	TXN00558299	8398	3,918.75	0.00	
01/07/2024	Amazon	TXN00558300	5942	38.30	0.00	
01/06/2024	KRISPY KREME	TXN00558301	5814	56.58	0.00	
01/07/2024	WWW.AMAZON 15092470-4	TXN00558302	5331	199.98	0.00	
01/06/2024	SAMSLUB.COM	TXN00558303	5300	453.25	0.00	
01/05/2024	Amazon	TXN00558304	5942	28.81	0.00	
01/08/2024	Amazon	TXN00558305	5942	3,869.26	0.00	
01/08/2024	Amazon	TXN00558306	5942	25.93	0.00	
01/06/2024	SAMSLUB.COM	TXN00558307	5300	865.11	0.00	
01/02/2024	FORMS AND SUPPLY	TXN00558308	5044	2,013.80	0.00	
01/05/2024	LOWES #03317	TXN00558309	5200	16.31	0.00	
01/07/2024	STAPLES	TXN00558310	5111	271.01	0.00	
01/05/2024	JASON'S DELI CHL	TXN00558311	5812	177.07	0.00	
01/07/2024	Amazon	TXN00558312	5942	81.96	0.00	
01/07/2024	Amazon	TXN00558313	5942	15.81	0.00	
01/05/2024	Amazon	TXN00558314	5942	10.89	0.00	
01/05/2024	JUNIOR LIBRARY GUILD	TXN00558315	5192	964.04	0.00	
01/06/2024	SAMS CLUB #8252	TXN00558316	5300	141.56	0.00	
01/07/2024	ZOOM.US 888-799-9666	TXN00558317	4814	43.60	0.00	
01/05/2024	MICROTEL INN AND SUITES	TXN00558318	3613	82.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2024	LOWES #03317	TXN00558319	5200	16.31	0.00	
01/05/2024	BLANK SHIRTS,	TXN00558320	5611	877.44	0.00	
01/05/2024	GAYLORD PALMS RSRT CC	TXN00558321	3609	1,386.60	0.00	
01/07/2024	THE DAVENPORT GRAND	TXN00558322	3826	739.69	0.00	
01/06/2024	Amazon	TXN00558323	5942	34.97	0.00	
01/06/2024	Amazon	TXN00558324	5942	7.62	0.00	
01/05/2024	USPS PO 4540200449	TXN00558325	9402	31.77	0.00	
01/05/2024	SAMS CLUB #8252	TXN00558326	5300	323.63	0.00	
01/05/2024	WAL-MART #3367	TXN00558327	5411	32.63	0.00	
01/06/2024	FITNESS FINDERS INC	TXN00558328	5943	136.38	0.00	
01/07/2024	Amazon	TXN00558329	5942	76.15	0.00	
01/07/2024	STAPLES	TXN00558330	5111	33.45	0.00	
01/07/2024	Amazon	TXN00558331	5942	102.85	0.00	
01/07/2024	Amazon	TXN00558332	5942	54.60	0.00	
01/07/2024	Amazon	TXN00558333	5942	10.42	0.00	
01/07/2024	STAPLES	TXN00558334	5111	133.78	0.00	
01/05/2024	AMERICAN AI 0012104888975	TXN00558335	3001	199.40	0.00	
01/05/2024	DELTA AIR 0062200933545	TXN00558336	3058	280.20	0.00	
01/08/2024	Amazon	TXN00558337	5942	9.48	0.00	
01/06/2024	Amazon	TXN00558338	5942	26.15	0.00	
01/05/2024	Amazon	TXN00558339	5942	58.85	0.00	
01/07/2024	PROJECT LEAD THE	TXN00558340	8398	1,548.50	0.00	
01/07/2024	STAPLES	TXN00558341	5111	829.90	0.00	
01/07/2024	Amazon	TXN00558342	5942	83.44	0.00	
01/05/2024	OFFICE DEPOT	TXN00558343	5943	120.43	0.00	
01/05/2024	THE HOME DEPOT	TXN00558344	5200	482.34	0.00	
01/05/2024	WWW.AMAZON NATALIE HA	TXN00558345	5331	113.45	0.00	
01/07/2024	Amazon	TXN00558346	5942	105.33	0.00	
01/07/2024	STAPLES	TXN00558347	5111	410.94	0.00	
01/05/2024	SP HEAT PRESS NATION	TXN00558348	5999	335.72	0.00	
01/05/2024	ROBOTICS EDUCATION	TXN00558349	8398	154.50	0.00	
01/07/2024	Amazon	TXN00558350	5942	251.79	0.00	
01/07/2024	Amazon	TXN00558351	5942	38.15	0.00	
01/06/2024	HAMPTON INN COLUMBIA DOWN	TXN00558352	3665	153.73	0.00	
01/05/2024	WM SUPERCENTER	TXN00558353	5411	20.58	0.00	
01/05/2024	AMERICAN AI 0012104889356	TXN00558354	3001	199.40	0.00	
01/05/2024	UASLBUSVC2053486717	TXN00558355	8220	250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/06/2024	Amazon	TXN00558356	5942	14.09	0.00	
01/07/2024	STAPLES	TXN00558357	5111	117.68	0.00	
01/05/2024	OFFICE DEPOT	TXN00558358	5965	119.19	0.00	
01/05/2024	CheapTix 7272945060666	TXN00558359	4722	54.50	0.00	
01/06/2024	DOLLAR TREE	TXN00558360	5331	49.49	0.00	
01/07/2024	Amazon	TXN00558361	5942	238.58	0.00	
01/06/2024	Amazon	TXN00558362	5942	10.89	0.00	
01/05/2024	LOS REYES MEXICAN RESTAUR	TXN00558363	5812	168.20	0.00	
01/07/2024	WM SUPERCENTER	TXN00558364	5411	147.62	0.00	
01/07/2024	STAPLES	TXN00558365	5111	109.63	0.00	
01/05/2024	Amazon	TXN00558366	5942	31.60	0.00	
01/07/2024	Amazon	TXN00558367	5942	78.67	0.00	
01/06/2024	Amazon	TXN00558368	5942	41.41	0.00	
01/05/2024	DELTA 0062200021485	TXN00558369	3058	698.20	0.00	
01/07/2024	STAPLES	TXN00558370	5111	111.24	0.00	
01/05/2024	Amazon	TXN00558371	5942	184.89	0.00	
01/06/2024	LAKESHORE LEARNING MATER	TXN00558372	5943	525.89	0.00	
01/07/2024	Amazon	TXN00558373	5942	70.90	0.00	
01/07/2024	Amazon	TXN00558374	5942	142.39	0.00	
01/07/2024	Amazon	TXN00558375	5942	263.75	0.00	
01/07/2024	Amazon	TXN00558376	5942	66.64	0.00	
01/05/2024	Amazon	TXN00558377	5942	42.36	0.00	
01/06/2024	SCHOOL HEALTH CORP	TXN00558378	5047	(107.12)	107.12	
01/05/2024	HOBBY LOBBY #713	TXN00558379	5945	(11.18)	11.18	
01/05/2024	DOLLAR TREE	TXN00558380	5331	25.89	0.00	
01/05/2024	WWW.AMAZON CREDIT CAR	TXN00558381	5331	286.38	0.00	
01/05/2024	EMBASSY SUITES MYRTLE BE	TXN00558382	3695	288.96	0.00	
01/03/2024	PAYPAL COOKIESEWS1960	TXN00558383	8999	942.00	0.00	
01/06/2024	Amazon	TXN00558384	5942	138.35	0.00	
01/07/2024	Amazon	TXN00558385	5942	666.90	0.00	
01/06/2024	Amazon	TXN00558386	5942	25.68	0.00	
01/07/2024	STAPLES	TXN00558387	5111	33.98	0.00	
01/05/2024	HILTON ADVPURCH8002367113	TXN00558388	3504	179.40	0.00	
01/07/2024	STAPLES	TXN00558389	5111	41.91	0.00	
01/05/2024	HP HP.COM STORE	TXN00558390	5045	1,078.01	0.00	
01/05/2024	Amazon	TXN00558391	5942	84.12	0.00	
01/06/2024	LAKESHORE LEARNING MATER	TXN00558392	5943	75.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2024	COSTCO	TXN00558393	5300	66.26	0.00	
01/06/2024	BREADTOPIA #334807	TXN00558394	5462	149.00	0.00	
01/05/2024	MICROTEL INN AND SUITES	TXN00558395	3613	82.54	0.00	
01/06/2024	Amazon	TXN00558396	5942	143.80	0.00	
01/05/2024	Amazon	TXN00558397	5942	18.51	0.00	
01/05/2024	ODP BUS SOL LLC	TXN00558398	5965	61.37	0.00	
01/07/2024	Amazon	TXN00558399	5942	(9.80)	9.80	
01/04/2024	HIGH NOON BOOKS	TXN00558400	7333	700.00	0.00	
01/05/2024	HILTON ADVPURCH8002367113	TXN00558401	3504	161.25	0.00	
01/05/2024	LOWES #00655	TXN00558402	5200	55.46	0.00	
01/07/2024	STAPLES	TXN00558403	5111	203.66	0.00	
01/06/2024	Amazon	TXN00558404	5942	29.40	0.00	
01/05/2024	GATEWAY SUPPLY COMPANY	TXN00558405	5074	88.19	0.00	
01/05/2024	BALLOON BA (1 OF	TXN00558406	8999	1,050.00	0.00	
01/05/2024	GATEWAY SUPPLY COMPANY	TXN00558407	5074	33.72	0.00	
01/05/2024	IN NEW LEAF LANDSCAPE CO	TXN00558408	780	1,250.00	0.00	
01/06/2024	Amazon	TXN00558409	5942	59.22	0.00	
01/05/2024	Amazon	TXN00558410	5942	246.93	0.00	
01/05/2024	IN ROCKET MATH, LLC	TXN00558411	8299	472.00	0.00	
01/07/2024	SAMSClub #8252	TXN00558412	5300	180.93	0.00	
01/06/2024	Amazon	TXN00558413	5942	215.44	0.00	
01/05/2024	HILTON ADVPURCH8002367113	TXN00558414	3504	183.85	0.00	
01/06/2024	SQ YWCA GREATER CHARLEST	TXN00558415	8398	40.00	0.00	
01/05/2024	VERDE - MO VERDE	TXN00558416	5812	50.00	0.00	
01/05/2024	IN LRN REFRIGERATION AND	TXN00558417	1711	852.05	0.00	
01/07/2024	Amazon	TXN00558418	5942	15.22	0.00	
01/07/2024	Amazon	TXN00558419	5942	27.13	0.00	
01/05/2024	Amazon	TXN00558420	5942	198.90	0.00	
01/04/2024	THE HOME DEPOT	TXN00558421	5200	174.33	0.00	
01/07/2024	STAPLES	TXN00558422	5111	89.04	0.00	
01/06/2024	Amazon	TXN00558423	5942	183.00	0.00	
01/05/2024	BEARING DIST CHARLESTON	TXN00558424	5085	999.18	0.00	
01/07/2024	STAPLES	TXN00558425	5111	831.02	0.00	
01/05/2024	AMERICAN AI 0012104890109	TXN00558426	3001	199.40	0.00	
01/05/2024	Amazon	TXN00558427	5942	646.08	0.00	
01/05/2024	PUBLIX #1599	TXN00558428	5411	17.50	0.00	
01/05/2024	LOWES #00655	TXN00558429	5200	12.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2024	Amazon	TXN00558430	5942	23.96	0.00	
01/06/2024	Amazon	TXN00558431	5942	10.98	0.00	
01/07/2024	Amazon	TXN00558432	5942	108.50	0.00	
01/05/2024	Amazon	TXN00558433	5942	101.34	0.00	
01/05/2024	Amazon	TXN00558434	5942	123.36	0.00	
01/05/2024	CHEFSTORE 8104	TXN00558435	5499	357.97	0.00	
01/07/2024	Amazon	TXN00558436	5942	44.84	0.00	
01/05/2024	GRAYBAR ELECTRIC	TXN00558437	5065	763.00	0.00	
01/05/2024	DELTA AIR 0062200325164	TXN00558438	3058	1,037.20	0.00	
01/05/2024	VSP EPS SCHOOL SPECIALTY	TXN00558439	8999	970.99	0.00	
01/05/2024	COSTCO	TXN00558440	5300	75.34	0.00	
01/05/2024	SAMSLUB #8252	TXN00558441	5300	371.21	0.00	
01/06/2024	MCGRAW-HILL K-12	TXN00558442	8220	1,012.07	0.00	
01/07/2024	Amazon	TXN00558443	5942	199.59	0.00	
01/06/2024	HAMPTON INN COLUMBIA DOWN	TXN00558444	3665	171.01	0.00	
01/05/2024	STARS AND STRIKES	TXN00558445	5499	167.66	0.00	
01/05/2024	SIMPLIFASTE	TXN00558446	5941	1,454.00	0.00	
01/06/2024	GRAINGER SHOW	TXN00558447	7399	1,200.00	0.00	
01/05/2024	Amazon	TXN00558448	5942	150.10	0.00	
01/05/2024	AMERICAN AI 0012104888242	TXN00558449	3001	199.40	0.00	
01/07/2024	Amazon	TXN00558450	5942	130.35	0.00	
01/06/2024	Amazon	TXN00558451	5942	102.45	0.00	
01/05/2024	SCHOOL SPEC SELF SERV	TXN00558452	5969	1,051.03	0.00	
01/07/2024	TARGET	TXN00558453	5310	335.31	0.00	
01/07/2024	Amazon	TXN00558454	5942	18.40	0.00	
01/05/2024	SHIRTSPACE.COM	TXN00558455	5999	473.99	0.00	
01/06/2024	Amazon	TXN00558456	5942	214.93	0.00	
01/05/2024	Amazon	TXN00558457	5942	30.17	0.00	
01/07/2024	Amazon	TXN00558458	5942	20.70	0.00	
01/07/2024	STAPLES	TXN00558459	5111	2,493.05	0.00	
01/05/2024	ROBOTICS EDUCATION	TXN00558460	8398	77.25	0.00	
01/05/2024	Amazon	TXN00558461	5942	11.98	0.00	
01/07/2024	STAPLES	TXN00558462	5111	623.26	0.00	
01/05/2024	WM SUPERCENTER	TXN00558463	5411	30.39	0.00	
01/06/2024	EDIBLE ARRANGEMENTS	TXN00558464	5499	73.45	0.00	
01/05/2024	POSITIVE PROMOTIONS	TXN00558465	5099	400.95	0.00	
01/07/2024	Amazon	TXN00558466	5942	31.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2024	Amazon	TXN00558467	5942	7.62	0.00	
01/07/2024	Amazon	TXN00558468	5942	377.75	0.00	
01/05/2024	Amazon	TXN00558469	5942	1,801.69	0.00	
01/07/2024	DBC BLICK ART MATERIAL	TXN00558470	5965	210.51	0.00	
01/08/2024	Amazon	TXN00558471	5942	303.56	0.00	
01/05/2024	HARRIS TEETER	TXN00558472	5411	64.58	0.00	
01/05/2024	Amazon	TXN00558473	5942	39.19	0.00	
01/07/2024	STAPLES	TXN00558474	5111	1,254.09	0.00	
01/05/2024	LOWES #00497	TXN00558475	5200	38.13	0.00	
01/05/2024	Amazon	TXN00558476	5942	27.47	0.00	
01/07/2024	Amazon	TXN00558477	5942	65.39	0.00	
01/05/2024	NAPA AUTO 0024863	TXN00558478	5533	40.45	0.00	
01/05/2024	ALLIANZ TRAVEL INS	TXN00558479	6300	47.13	0.00	
01/05/2024	Amazon	TXN00558480	5942	38.54	0.00	
01/05/2024	FSP PALMETTO SOCIETY FOR	TXN00558481	8699	75.00	0.00	
01/07/2024	Amazon	TXN00558482	5942	209.04	0.00	
01/05/2024	PROLITERACY WORLDWIDE	TXN00558483	5964	88.45	0.00	
01/07/2024	Amazon	TXN00558484	5942	19.61	0.00	
01/05/2024	NHPA1-F2E6175T1	TXN00558485	8299	387.50	0.00	
01/07/2024	STAPLES	TXN00558486	5111	146.55	0.00	
01/06/2024	ODP BUS SOL LLC	TXN00558487	5965	5.49	0.00	
01/05/2024	ROBOTICS EDUCATION	TXN00558488	8398	77.25	0.00	
01/05/2024	Amazon	TXN00558489	5942	(287.22)	287.22	
01/07/2024	STAPLES	TXN00558490	5111	1,505.37	0.00	
01/05/2024	SQ EDDIE GATES	TXN00558491	7299	440.00	0.00	
01/05/2024	KRU-KEL CO INC	TXN00558492	5074	260.05	0.00	
01/07/2024	WALMART.COM	TXN00558493	5310	172.58	0.00	
01/04/2024	HOBBY-LOBBY #505	TXN00558494	5945	(27.45)	27.45	
01/07/2024	STAPLES	TXN00558495	5111	79.79	0.00	
01/06/2024	Amazon	TXN00558496	5942	8.71	0.00	
01/06/2024	SAMSCLUB.COM	TXN00558497	5300	121.09	0.00	
01/08/2024	Amazon	TXN00558498	5942	17.31	0.00	
01/05/2024	ACT CharlestonCoParks	TXN00558499	9399	400.00	0.00	
01/02/2024	AMERICAN AIR0018042917940	TXN00558500	3001	585.20	0.00	
01/04/2024	THE HOME DEPOT	TXN00558501	5200	41.31	0.00	
01/05/2024	Amazon	TXN00558502	5942	54.49	0.00	
01/05/2024	AMERICAN AI 0012104890111	TXN00558503	3001	199.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2024	Amazon	TXN00558504	5942	70.27	0.00	
01/05/2024	HARRIS TEETER	TXN00558505	5411	28.36	0.00	
01/04/2024	JOHNSTONE SUPPLY N CHARL	TXN00558506	5085	535.50	0.00	
01/04/2024	CHICK-FIL-A #01936	TXN00558507	5814	189.53	0.00	
01/07/2024	Amazon	TXN00558508	5942	71.22	0.00	
01/05/2024	DELTA AIR 0062200324120	TXN00558509	3058	1,037.20	0.00	
01/07/2024	STAPLES	TXN00558510	5111	1,919.05	0.00	
01/07/2024	STAPLES	TXN00558511	5111	87.20	0.00	
01/08/2024	Amazon	TXN00558512	5942	218.46	0.00	
01/07/2024	Amazon	TXN00558513	5942	16.34	0.00	
01/05/2024	S&S WORLDWIDE,	TXN00558514	5945	119.64	0.00	
01/07/2024	Scholastic Education	TXN00558515	8299	823.12	0.00	
01/07/2024	Amazon	TXN00558516	5942	28.98	0.00	
01/05/2024	COSTCO	TXN00558517	5411	42.70	0.00	
01/05/2024	SP PSS, INC	TXN00558518	5111	2,161.77	0.00	
01/05/2024	AMERICAN AI 0012104890113	TXN00558519	3001	199.40	0.00	
01/05/2024	IN LRN REFRIGERATION AND	TXN00558520	1711	932.70	0.00	
01/06/2024	SCHOOL HEALTH CORP	TXN00558521	5047	818.58	0.00	
01/05/2024	Amazon	TXN00558522	5942	112.70	0.00	
01/05/2024	Amazon	TXN00558523	5942	377.01	0.00	
01/05/2024	PAYPAL MTMINDUSTRY	TXN00558524	5735	1,030.00	0.00	
01/05/2024	Amazon	TXN00558525	5942	40.13	0.00	
01/07/2024	Amazon	TXN00558526	5942	78.49	0.00	
01/07/2024	STAPLES	TXN00558527	5111	225.03	0.00	
01/07/2024	Amazon	TXN00558528	5942	29.07	0.00	
01/05/2024	IN LRN REFRIGERATION AND	TXN00558529	1711	2,089.13	0.00	
01/07/2024	STAPLES	TXN00558530	5111	517.12	0.00	
01/05/2024	GATEWAY SUPPLY COMPANY	TXN00558531	5074	135.82	0.00	
01/07/2024	Amazon	TXN00558532	5942	20.70	0.00	
01/07/2024	Amazon	TXN00558533	5942	19.61	0.00	
01/07/2024	Amazon	TXN00558534	5942	418.43	0.00	
01/05/2024	SQ TROPHYKITS.COM	TXN00558535	5999	99.67	0.00	
01/05/2024	AMERICAN AI 0012104890454	TXN00558536	3001	199.40	0.00	
01/05/2024	IN LRN REFRIGERATION AND	TXN00558537	1711	1,225.85	0.00	
01/07/2024	WWW.AMAZON.COM	TXN00558538	5331	68.18	0.00	
01/06/2024	LITTLE CAESARS	TXN00558539	5814	152.39	0.00	
01/06/2024	Amazon	TXN00558540	5942	61.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2024	Amazon	TXN00558541	5942	101.12	0.00	
01/07/2024	Amazon	TXN00558542	5942	17.56	0.00	
01/04/2024	STAPLES	TXN00558543	5943	493.59	0.00	
count: 508				159,143.84	777.08	
01/09/2024						
01/08/2024	SPORTS TURF MANAGERS	TXN00558544	8641	550.00	0.00	
01/08/2024	HARRIS TEETER	TXN00558545	5411	269.00	0.00	
01/08/2024	LOWES #00655	TXN00558546	5200	116.67	0.00	
01/08/2024	LOWES #00539	TXN00558547	5200	32.61	0.00	
01/08/2024	IN COMMERCIAL LAUNDRY SE	TXN00558548	7699	467.03	0.00	
01/08/2024	KRU-KEL CO INC	TXN00558549	5074	456.14	0.00	
01/08/2024	SP PAPER PARTY	TXN00558550	5947	30.11	0.00	
01/08/2024	Amazon	TXN00558551	5942	276.23	0.00	
01/08/2024	BSN SPORTS LLC	TXN00558552	5137	1,296.57	0.00	
01/08/2024	CAROLINA BIOLOGIC SUPPLY	TXN00558553	5047	37.42	0.00	
01/08/2024	MACKIN EDUCATIONAL RESOUR	TXN00558554	7399	943.57	0.00	
01/08/2024	EP SCMEA PROFESSIONAL	TXN00558555	5817	100.00	0.00	
01/08/2024	EVENT PALMETTO STATE	TXN00558556	8641	450.00	0.00	
01/08/2024	LOWES #00907	TXN00558557	5200	735.75	0.00	
01/08/2024	Amazon	TXN00558558	5942	696.18	0.00	
01/08/2024	UNITED REFRIG BR	TXN00558559	5046	48.46	0.00	
01/08/2024	HTL COUNTRYINNSUIT	TXN00558560	4722	966.20	0.00	
01/08/2024	LE BLEU ENTERPRISES	TXN00558561	5999	81.34	0.00	
01/08/2024	Amazon	TXN00558562	5942	69.54	0.00	
01/08/2024	ABC TROPHIES INC	TXN00558563	5999	32.10	0.00	
01/08/2024	Amazon	TXN00558564	5942	1,402.83	0.00	
01/08/2024	COSTCO	TXN00558565	5300	258.37	0.00	
01/08/2024	SQ BAGEL NATION	TXN00558566	5814	58.06	0.00	
01/08/2024	SAMSCLUB #8252	TXN00558567	5300	21.59	0.00	
01/08/2024	FOUNDATIONS	TXN00558568	8398	625.00	0.00	
01/08/2024	LOWES #00907	TXN00558569	5200	436.00	0.00	
01/08/2024	PUBLIX #472	TXN00558570	5411	43.59	0.00	
01/08/2024	SQ SCAEOP INC	TXN00558571	8398	255.00	0.00	
01/08/2024	LOVING GUIDANCE LLC	TXN00558572	8299	699.00	0.00	
01/05/2024	HENRY SCHEIN	TXN00558573	5047	1,536.32	0.00	
01/08/2024	Amazon	TXN00558574	5942	228.40	0.00	
01/08/2024	Amazon	TXN00558575	5942	217.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2024	Amazon	TXN00558576	5942	59.95	0.00	
01/08/2024	WM SUPERCENTER	TXN00558577	5411	422.04	0.00	
01/08/2024	WM SUPERCENTER	TXN00558578	5411	256.71	0.00	
01/08/2024	TARGET.COM	TXN00558579	5310	115.52	0.00	
01/08/2024	WINTHROP TREE SERVICE	TXN00558580	780	775.00	0.00	
01/08/2024	Amazon	TXN00558581	5942	24.41	0.00	
01/08/2024	KRU-KEL CO INC	TXN00558582	5074	77.02	0.00	
01/08/2024	FOOD LION #1691	TXN00558583	5411	16.31	0.00	
01/08/2024	Amazon	TXN00558584	5942	351.04	0.00	
01/08/2024	Amazon	TXN00558585	5942	43.37	0.00	
01/08/2024	AMERICAN HEART SHOPCPR	TXN00558586	8398	145.08	0.00	
01/08/2024	SQ ADL PHOTOGRAPHY	TXN00558587	7929	299.45	0.00	
01/08/2024	CHEFSTORE 8104	TXN00558588	5499	35.58	0.00	
01/08/2024	BESTBUYCOM806902717439	TXN00558589	5732	402.07	0.00	
01/08/2024	Amazon	TXN00558590	5942	294.29	0.00	
01/08/2024	EB SCCTE 2024 HOMECOM	TXN00558591	7399	870.00	0.00	
01/08/2024	HARRIS TEETER	TXN00558592	5411	34.74	0.00	
01/09/2024	Amazon	TXN00558593	5942	34.06	0.00	
01/08/2024	Amazon	TXN00558594	5942	19.56	0.00	
01/08/2024	SIMMONS IRRIGATION SUPPLY	TXN00558595	5261	266.64	0.00	
01/08/2024	IN SHRED WITH US	TXN00558596	5999	24.49	0.00	
01/08/2024	Amazon	TXN00558597	5942	220.27	0.00	
01/08/2024	UA.COM 888-727-6687 MD	TXN00558598	5655	34.34	0.00	
01/08/2024	Amazon	TXN00558599	5942	50.11	0.00	
01/09/2024	Amazon	TXN00558600	5942	(16.48)	16.48	
01/08/2024	LE BLEU ENTERPRISES	TXN00558601	5999	28.32	0.00	
01/08/2024	#451-UNITED REFRIGERATIO	TXN00558602	5046	40.84	0.00	
01/08/2024	COSTCO	TXN00558603	5300	293.59	0.00	
01/08/2024	EVENT PALMETTO STATE	TXN00558604	8641	450.00	0.00	
01/08/2024	Amazon	TXN00558605	5942	347.69	0.00	
01/08/2024	Amazon	TXN00558606	5942	103.82	0.00	
01/08/2024	SQ EUGENE SMITH	TXN00558607	1520	2,275.00	0.00	
01/08/2024	JASON'S DELI CHL	TXN00558608	5812	(177.07)	177.07	
01/08/2024	WINTHROP TREE SERVICE L	TXN00558609	780	2,485.00	0.00	
01/05/2024	MEDBRIDGE, INC	TXN00558610	8699	299.75	0.00	
01/08/2024	EVENT PALMETTO STATE	TXN00558611	8641	450.00	0.00	
01/08/2024	FOLLETT SCHOOL SOLUTIONS	TXN00558612	5942	225.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2024	Amazon	TXN00558613	5942	20.37	0.00	
01/08/2024	MOZZO DELI MOZZO DELI	TXN00558614	5812	(112.27)	112.27	
01/09/2024	Amazon	TXN00558615	5942	65.39	0.00	
01/08/2024	Amazon	TXN00558616	5942	90.44	0.00	
01/08/2024	WINTHROP TREE SERVICE	TXN00558617	780	1,975.00	0.00	
01/06/2024	MICROTEL INN AND SUITES	TXN00558618	3613	(82.54)	82.54	
01/08/2024	Amazon	TXN00558619	5942	29.54	0.00	
01/09/2024	Amazon	TXN00558620	5942	412.65	0.00	
01/08/2024	TARGET.COM	TXN00558621	5310	51.84	0.00	
01/08/2024	LOWES #00497	TXN00558622	5200	223.86	0.00	
01/09/2024	USC TUITION & FEES	TXN00558623	8220	101.48	0.00	
01/08/2024	Amazon	TXN00558624	5942	990.00	0.00	
01/08/2024	Amazon	TXN00558625	5942	16.34	0.00	
01/08/2024	Amazon	TXN00558626	5942	(70.84)	70.84	
01/08/2024	Amazon	TXN00558627	5942	217.99	0.00	
01/08/2024	Amazon	TXN00558628	5942	33.50	0.00	
01/08/2024	CUSTOMINK LLC	TXN00558629	5691	198.60	0.00	
01/09/2024	SALONCENTRIC COM	TXN00558630	5999	488.41	0.00	
01/08/2024	SQ EUGENE SMITH	TXN00558631	1520	650.00	0.00	
01/08/2024	WAL-MART #0628	TXN00558632	5411	41.85	0.00	
01/08/2024	Amazon	TXN00558633	5942	309.65	0.00	
01/08/2024	ANIXTER-PS #005H CHARLSTO	TXN00558634	5065	122.08	0.00	
01/08/2024	JIMMY JOHNS -	TXN00558635	5814	334.67	0.00	
01/08/2024	SAMS CLUB #8252	TXN00558636	5300	11.59	0.00	
01/09/2024	EMSL ANALYTICAL	TXN00558637	8734	120.00	0.00	
01/08/2024	USPS.COM POSTAL STORE	TXN00558638	9402	309.02	0.00	
01/08/2024	ADOBE CREATIVE CLOUD	TXN00558639	5817	239.88	0.00	
01/09/2024	CU SCIENCE OUTREACH CTR	TXN00558640	8220	600.00	0.00	
01/08/2024	Amazon	TXN00558641	5942	21.80	0.00	
01/08/2024	KRU-KEL CO INC	TXN00558642	5074	34.36	0.00	
01/08/2024	FAMULARIS PIZZERIA	TXN00558643	5812	141.59	0.00	
01/06/2024	MICROTEL INN AND SUITES	TXN00558644	3613	82.54	0.00	
01/08/2024	AMERICAN AIR0012105677891	TXN00558645	3001	402.20	0.00	
01/08/2024	Amazon	TXN00558646	5942	198.11	0.00	
01/07/2024	SAMSCLUB.COM	TXN00558647	5300	536.57	0.00	
01/08/2024	Amazon	TXN00558648	5942	157.48	0.00	
01/08/2024	GOOD INSIDE	TXN00558649	8299	276.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2024	BRIGHT STAR THEATRE	TXN00558650	8299	1,987.20	0.00	
01/08/2024	WAL-MART #0632	TXN00558651	5411	248.61	0.00	
01/09/2024	INTERNATIONAL TRANSACTION	TXN00558652	0	0.35	0.00	
01/09/2024	Amazon	TXN00558653	5942	35.52	0.00	
01/08/2024	EVENT PALMETTO STATE	TXN00558654	8641	510.00	0.00	
01/08/2024	Amazon	TXN00558655	5942	69.28	0.00	
01/09/2024	Amazon	TXN00558656	5942	19.22	0.00	
01/08/2024	EVENT PALMETTO STATE	TXN00558657	8641	450.00	0.00	
01/08/2024	EVENT PALMETTO STATE	TXN00558658	8641	450.00	0.00	
01/08/2024	WAL-MART #1748	TXN00558659	5411	11.58	0.00	
01/08/2024	WULBERN KOVAL CO INC	TXN00558660	5021	324.10	0.00	
01/08/2024	Amazon	TXN00558661	5942	(144.88)	144.88	
01/08/2024	Amazon	TXN00558662	5942	260.29	0.00	
01/08/2024	Amazon	TXN00558663	5942	54.06	0.00	
01/09/2024	PANERA BREAD	TXN00558664	5812	280.49	0.00	
01/08/2024	BIG LOTS STORES	TXN00558665	5310	34.27	0.00	
01/08/2024	Amazon	TXN00558666	5942	286.62	0.00	
01/08/2024	LOWES #00539	TXN00558667	5200	47.89	0.00	
01/08/2024	IMM PROMOTIONALS	TXN00558668	2741	350.00	0.00	
01/08/2024	WINTHROP TREE SERVICE L	TXN00558669	780	2,485.00	0.00	
01/08/2024	Amazon	TXN00558670	5942	90.03	0.00	
01/08/2024	Scholastic, Inc.	TXN00558671	8299	171.31	0.00	
01/08/2024	SQ NAILED IT DIY MOUNT P	TXN00558672	7299	945.00	0.00	
01/08/2024	LOWES #03317	TXN00558673	5200	8.09	0.00	
01/08/2024	SOCIAL THINKING	TXN00558674	7399	402.45	0.00	
01/08/2024	Amazon	TXN00558675	5942	239.55	0.00	
01/08/2024	GATEWAY SUPPLY COMPANY	TXN00558676	5074	84.88	0.00	
01/08/2024	AMERICAN AIR0010642244447	TXN00558677	3001	54.01	0.00	
01/09/2024	DBC BLICK ART MATERIAL	TXN00558678	5965	711.89	0.00	
01/08/2024	VERDE BELL VERDE	TXN00558679	5812	28.25	0.00	
01/08/2024	Amazon	TXN00558680	5942	(20.66)	20.66	
01/08/2024	TARGET	TXN00558681	5310	19.61	0.00	
01/08/2024	LOWES #00539	TXN00558682	5200	4.32	0.00	
01/08/2024	Scholastic, Inc.	TXN00558683	8299	28.31	0.00	
01/08/2024	WINTHROP TREE SERVICE	TXN00558684	780	2,495.00	0.00	
01/08/2024	Amazon	TXN00558685	5942	28.33	0.00	
01/08/2024	HARRIS TEETER	TXN00558686	5411	7.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2024	Amazon	TXN00558687	5942	12.04	0.00	
01/08/2024	JUNIOR LIBRARY GUILD	TXN00558688	5192	881.68	0.00	
01/08/2024	Amazon	TXN00558689	5942	179.99	0.00	
01/08/2024	Amazon	TXN00558690	5942	37.24	0.00	
01/08/2024	Amazon	TXN00558691	5942	38.95	0.00	
01/08/2024	Amazon	TXN00558692	5942	195.97	0.00	
01/08/2024	Amazon	TXN00558693	5942	17.43	0.00	
01/08/2024	TRACTOR SUPPLY CO	TXN00558694	5599	16.67	0.00	
01/08/2024	HARRIS TEETER	TXN00558695	5411	13.40	0.00	
01/08/2024	SQ PLATINUM TOUCH CLEANI	TXN00558696	2842	1,565.00	0.00	
01/08/2024	DOMINO'S 7284	TXN00558697	5814	42.09	0.00	
01/08/2024	RUBBER STAMP	TXN00558698	5199	(161.00)	161.00	
01/08/2024	ADDONFORGE	TXN00558699	5734	35.00	0.00	
01/09/2024	Amazon	TXN00558700	5942	81.63	0.00	
01/08/2024	REI GREENWOODHEINEMANN	TXN00558701	5942	47.00	0.00	
01/08/2024	SQ EUGENE SMITH	TXN00558702	1520	2,350.00	0.00	
01/08/2024	SOUTHERN ACCOUNTING SYST	TXN00558703	2741	350.45	0.00	
01/08/2024	WWW.AMAZON 436-224-00	TXN00558704	5331	186.14	0.00	
01/08/2024	Amazon	TXN00558705	5942	111.58	0.00	
01/08/2024	THE NATIONAL BETA CLUB	TXN00558706	8398	320.00	0.00	
01/08/2024	PROJECT LEAD THE	TXN00558707	8398	2,100.50	0.00	
count: 164				55,833.52	785.74	
01/10/2024						
01/09/2024	GIVEBUTTER PRACTICE M	TXN00558708	8398	618.23	0.00	
01/09/2024	JUNIOR LIBRARY GUILD	TXN00558709	5192	785.72	0.00	
01/09/2024	Amazon	TXN00558710	5942	633.10	0.00	
01/10/2024	Amazon	TXN00558711	5942	27.06	0.00	
01/10/2024	Amazon	TXN00558712	5942	25.50	0.00	
01/09/2024	Amazon	TXN00558713	5942	17.05	0.00	
01/09/2024	DUNCAN ACE HARDWARE	TXN00558714	5251	4.73	0.00	
01/09/2024	Amazon	TXN00558715	5942	47.70	0.00	
01/09/2024	Amazon	TXN00558716	5942	222.07	0.00	
01/08/2024	CHARLESTON PRESTIGE CLEAN	TXN00558717	7216	193.76	0.00	
01/08/2024	DEMCO INC	TXN00558718	5111	97.67	0.00	
01/10/2024	AMERICAN AIR0010642352272	TXN00558719	3001	21.80	0.00	
01/08/2024	THE HOME DEPOT	TXN00558720	5200	114.45	0.00	
01/08/2024	MUSIC IN MOTION, INC	TXN00558721	5733	171.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2024	ODP BUS SOL LLC	TXN00558722	5965	68.75	0.00	
01/09/2024	TEACHERSPAYTEACHERS.COM	TXN00558723	8299	52.97	0.00	
01/09/2024	Amazon	TXN00558724	5942	89.16	0.00	
01/09/2024	Amazon	TXN00558725	5942	27.22	0.00	
01/09/2024	LAKESHORE LEARNING MATER	TXN00558726	5943	257.84	0.00	
01/09/2024	PAYPAL FRAZIERCOLL	TXN00558727	8351	1,380.00	0.00	
01/09/2024	COSTCO	TXN00558728	5300	47.46	0.00	
01/08/2024	PAYPAL SCACTE	TXN00558729	8641	215.00	0.00	
01/09/2024	Amazon	TXN00558730	5942	160.26	0.00	
01/08/2024	SIGN IT QUICK INC	TXN00558731	5099	155.56	0.00	
01/09/2024	Amazon	TXN00558732	5942	24.46	0.00	
01/09/2024	Amazon	TXN00558733	5942	82.81	0.00	
01/09/2024	Amazon	TXN00558734	5942	23.96	0.00	
01/09/2024	LOWES #03317	TXN00558735	5200	65.32	0.00	
01/09/2024	BERLINS RESTAURANT SUPPLY	TXN00558736	5099	112.22	0.00	
01/09/2024	Amazon	TXN00558737	5942	130.79	0.00	
01/08/2024	ZAXBY'S #55801	TXN00558738	5814	111.00	0.00	
01/09/2024	Amazon	TXN00558739	5942	435.34	0.00	
01/09/2024	SQ INTENSIVE MEDICAL	TXN00558740	8299	182.10	0.00	
01/08/2024	JOHNSTONE SUPPLY N CHARL	TXN00558741	5085	113.87	0.00	
01/08/2024	PARTY PLAN IT	TXN00558742	5999	28.27	0.00	
01/09/2024	VOYAGER SOPRIS	TXN00558743	8299	846.51	0.00	
01/08/2024	UNITED RENTALS	TXN00558744	7394	414.83	0.00	
01/08/2024	THE HOME DEPOT	TXN00558745	5200	86.11	0.00	
01/08/2024	DRIGGERS SMALL ENGINES	TXN00558746	5261	1,110.33	0.00	
01/09/2024	Amazon	TXN00558747	5942	10.03	0.00	
01/08/2024	BECKERS SCHOOL SUPPLIES	TXN00558748	5199	934.21	0.00	
01/09/2024	Amazon	TXN00558749	5942	229.86	0.00	
01/09/2024	Amazon	TXN00558750	5942	26.21	0.00	
01/09/2024	WWW COSTCO COM	TXN00558751	5300	392.37	0.00	
01/10/2024	Amazon	TXN00558752	5942	9.80	0.00	
01/10/2024	Amazon	TXN00558753	5942	129.70	0.00	
01/10/2024	Amazon	TXN00558754	5942	33.77	0.00	
01/09/2024	Amazon	TXN00558755	5942	18.52	0.00	
01/09/2024	TFS FISHER SCI ATL	TXN00558756	5047	979.18	0.00	
01/09/2024	Amazon	TXN00558757	5942	2,003.76	0.00	
01/09/2024	TARGET.COM	TXN00558758	5310	17.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2024	SAMSClub.COM	TXN00558759	5300	1,234.03	0.00	
01/10/2024	Amazon	TXN00558760	5942	184.71	0.00	
01/09/2024	SLED BACKGROUND CHECK	TXN00558761	9399	25.00	0.00	
01/09/2024	THE RON CLARK ACADEMY	TXN00558762	8299	1,050.00	0.00	
01/09/2024	TARGET	TXN00558763	5310	38.75	0.00	
01/09/2024	Amazon	TXN00558764	5942	43.59	0.00	
01/09/2024	CAROLINA BIOLOGIC SUPPLY	TXN00558765	5047	180.11	0.00	
01/09/2024	Amazon	TXN00558766	5942	948.30	0.00	
01/09/2024	Amazon	TXN00558767	5942	97.92	0.00	
01/10/2024	AMERICAN AIR0012106184747	TXN00558768	3001	540.70	0.00	
01/10/2024	Amazon	TXN00558769	5942	13.07	0.00	
01/09/2024	Amazon	TXN00558770	5942	10.29	0.00	
01/09/2024	Amazon	TXN00558771	5942	87.46	0.00	
01/09/2024	Amazon	TXN00558772	5942	104.69	0.00	
01/09/2024	Amazon	TXN00558773	5942	85.32	0.00	
01/10/2024	PARTY CITY BOPIS	TXN00558774	5999	87.20	0.00	
01/09/2024	J.W. PEPPER	TXN00558775	5733	118.80	0.00	
01/09/2024	Amazon	TXN00558776	5942	18.48	0.00	
01/08/2024	THE HOME DEPOT	TXN00558777	5200	68.83	0.00	
01/09/2024	SERVICE FEE2	TXN00558778	9399	1.00	0.00	
01/09/2024	HARBOR FREIGHT TOOLS	TXN00558779	5251	65.38	0.00	
01/09/2024	Amazon	TXN00558780	5942	237.92	0.00	
01/09/2024	DOOR SYSTEMS OF CHARLESTO	TXN00558781	5039	195.62	0.00	
01/10/2024	Amazon	TXN00558782	5942	59.94	0.00	
01/10/2024	Amazon	TXN00558783	5942	10.67	0.00	
01/09/2024	Amazon	TXN00558784	5942	14.09	0.00	
01/09/2024	Amazon	TXN00558785	5942	85.42	0.00	
01/09/2024	Amazon	TXN00558786	5942	95.38	0.00	
01/09/2024	MICHAELS STORES	TXN00558787	5970	16.33	0.00	
01/09/2024	LAKESHORE LEARNING MATER	TXN00558788	5943	76.61	0.00	
01/10/2024	Amazon	TXN00558789	5942	31.16	0.00	
01/09/2024	Amazon	TXN00558790	5942	647.24	0.00	
01/10/2024	AMERICAN AIR0012106187811	TXN00558791	3001	540.70	0.00	
01/08/2024	IRON MOUNTA	TXN00558792	5712	1,045.00	0.00	
01/10/2024	VITAMIX CORPORATION	TXN00558793	5999	523.15	0.00	
01/08/2024	HILTON ADVPURCH8002367113	TXN00558794	3504	473.46	0.00	
01/09/2024	JASON'S DELI CHL	TXN00558795	5812	334.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2024	Amazon	TXN00558796	5942	16.76	0.00	
01/09/2024	PIGGLY WIGGLY	TXN00558797	5411	163.35	0.00	
01/08/2024	KIAWAH ISLAND GOLF RES	TXN00558798	7011	213.21	0.00	
01/09/2024	Amazon	TXN00558799	5942	27.89	0.00	
01/08/2024	DOLLAR GENERAL	TXN00558800	5331	10.90	0.00	
01/09/2024	Amazon	TXN00558801	5942	16.34	0.00	
01/09/2024	LAKESHORE LEARNING MATER	TXN00558802	5943	344.98	0.00	
01/09/2024	Amazon	TXN00558803	5942	205.08	0.00	
01/09/2024	Amazon	TXN00558804	5942	217.96	0.00	
01/09/2024	SAMS CLUB#8252	TXN00558805	5300	730.28	0.00	
01/10/2024	AMERICAN AIR0012106184748	TXN00558806	3001	540.70	0.00	
01/09/2024	Amazon	TXN00558807	5942	65.45	0.00	
01/09/2024	HOMEGOODS #1099	TXN00558808	5310	60.93	0.00	
01/09/2024	NASCO EDUCATION LLC	TXN00558809	5999	128.26	0.00	
01/09/2024	Amazon	TXN00558810	5942	172.48	0.00	
01/10/2024	TARGET.COM	TXN00558811	5310	72.33	0.00	
01/09/2024	Amazon	TXN00558812	5942	153.45	0.00	
01/09/2024	PECKNEL MUSIC COMPANY	TXN00558813	5733	99.74	0.00	
01/10/2024	Amazon	TXN00558814	5942	327.12	0.00	
01/09/2024	LAKESHORE LEARNING MATER	TXN00558815	5943	413.16	0.00	
01/09/2024	Amazon	TXN00558816	5942	17.82	0.00	
01/09/2024	PROJECT LEAD THE	TXN00558817	8398	(1,200.00)	1,200.00	
01/08/2024	FAMILY DEVELOPMENT RESOUR	TXN00558818	5085	30.22	0.00	
01/09/2024	Amazon	TXN00558819	5942	192.68	0.00	
01/10/2024	AMERICAN AIR0012106184746	TXN00558820	3001	540.70	0.00	
01/08/2024	HILTON ADVPURCH8002367113	TXN00558821	3504	411.73	0.00	
01/09/2024	ASCD	TXN00558822	8398	585.00	0.00	
01/09/2024	Amazon	TXN00558823	5942	72.03	0.00	
01/09/2024	STINGRAYSHOCKEY.COM	TXN00558824	7922	160.00	0.00	
01/08/2024	GALLO MECHANICAL SERVI	TXN00558825	1711	1,440.00	0.00	
01/09/2024	FOLLETT SCHOOL SOLUTIONS	TXN00558826	5942	57.42	0.00	
01/08/2024	SIGN IT QUICK INC	TXN00558827	5099	59.43	0.00	
01/09/2024	FOOD LION #0410	TXN00558828	5411	15.27	0.00	
01/09/2024	GLENDALE PARADE STORE LLC	TXN00558829	5999	380.46	0.00	
01/08/2024	RESTAURANT DEPOT	TXN00558830	5411	435.34	0.00	
01/09/2024	Amazon	TXN00558831	5942	117.15	0.00	
01/09/2024	Amazon	TXN00558832	5942	51.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2024	Amazon	TXN00558833	5942	108.98	0.00	
01/09/2024	SP Balsa USA	TXN00558834	5945	324.40	0.00	
01/09/2024	WM SUPERCENTER	TXN00558835	5411	121.21	0.00	
01/09/2024	Amazon	TXN00558836	5942	46.86	0.00	
01/10/2024	AMERICAN AIR0012106187812	TXN00558837	3001	540.70	0.00	
01/08/2024	CAROLINA BIOLOGIC SUPPLY	TXN00558838	5047	2,434.21	0.00	
01/09/2024	Amazon	TXN00558839	5942	41.41	0.00	
01/08/2024	PAYPAL GAHPERD	TXN00558840	8641	135.00	0.00	
01/09/2024	PFGE PROFORMA	TXN00558841	2741	368.30	0.00	
01/09/2024	SURGIREAL PRODUCTS INC	TXN00558842	5047	1,712.90	0.00	
01/09/2024	ABM	TXN00558843	7523	400.00	0.00	
01/09/2024	Amazon	TXN00558844	5942	171.61	0.00	
01/09/2024	JASON'S DELI CHL	TXN00558845	5812	470.56	0.00	
01/10/2024	Amazon	TXN00558846	5942	81.65	0.00	
01/08/2024	CHICK-FIL-A #02281	TXN00558847	5814	154.35	0.00	
count: 140				37,837.01	1,200.00	
01/11/2024						
01/10/2024	DOOR SYSTEMS OF CHARLESTO	TXN00558848	5039	664.47	0.00	
01/10/2024	Amazon	TXN00558849	5942	358.63	0.00	
01/10/2024	SCABSE	TXN00558850	8398	375.00	0.00	
01/10/2024	KWIKGOAL	TXN00558851	5941	430.10	0.00	
01/10/2024	PAPA JOHNS #1841	TXN00558852	5814	58.82	0.00	
01/11/2024	Amazon	TXN00558853	5942	140.60	0.00	
01/09/2024	STAR2STAR COMMUNICATIONS	TXN00558854	4812	730.47	0.00	
01/09/2024	VSP EPS SCHOOL SPECIALTY	TXN00558855	8999	2,074.29	0.00	
01/10/2024	Amazon	TXN00558856	5942	74.82	0.00	
01/09/2024	ODP BUS SOL LLC	TXN00558857	5965	68.24	0.00	
01/10/2024	ANIXTER-PS #005H CHARLSTO	TXN00558858	5065	96.56	0.00	
01/10/2024	STAPLES	TXN00558859	5111	22.14	0.00	
01/10/2024	KRU-KEL CO INC	TXN00558860	5074	123.62	0.00	
01/10/2024	TARGET.COM	TXN00558861	5310	174.16	0.00	
01/09/2024	OTC BRANDS INC	TXN00558862	5964	117.90	0.00	
01/10/2024	ALL AMERICAN AWARDS	TXN00558863	2791	85.02	0.00	
01/11/2024	Amazon	TXN00558864	5942	19.29	0.00	
01/10/2024	WM SUPERCENTER	TXN00558865	5411	191.58	0.00	
01/10/2024	J.W. PEPPER	TXN00558866	5733	147.94	0.00	
01/10/2024	PUBLIX #1599	TXN00558867	5411	66.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	Amazon	TXN00558868	5942	10.78	0.00	
01/10/2024	Amazon	TXN00558869	5942	11.43	0.00	
01/10/2024	SAMSCLUB #8252	TXN00558870	5300	427.00	0.00	
01/10/2024	USPS PO 4514880242	TXN00558871	9402	6.66	0.00	
01/11/2024	ENCORE DATA PRODUCTS	TXN00558872	5732	863.20	0.00	
01/10/2024	ATHENS PAPER CHARLOTTE	TXN00558873	5085	1,531.72	0.00	
01/10/2024	PUBLIX #472	TXN00558874	5411	29.39	0.00	
01/09/2024	SAMSCLUB.COM	TXN00558875	5300	518.61	0.00	
01/10/2024	PAYPAL GAHPERD	TXN00558876	8641	135.00	0.00	
01/11/2024	Amazon	TXN00558877	5942	93.02	0.00	
01/10/2024	Amazon	TXN00558878	5942	133.79	0.00	
01/10/2024	WWW.AMAZON 113-600615	TXN00558879	5331	17.65	0.00	
01/11/2024	Amazon	TXN00558880	5942	7.58	0.00	
01/10/2024	KUTZTOWN UNIVERSITY	TXN00558881	8220	50.00	0.00	
01/10/2024	STAPLES	TXN00558882	5111	1,038.77	0.00	
01/05/2024	AMERICAN AIR0017006089086	TXN00558883	3001	703.21	0.00	
01/11/2024	Amazon	TXN00558884	5942	19.60	0.00	
01/10/2024	RUBBER STAMP	TXN00558885	5199	262.00	0.00	
01/10/2024	IN TUNNEL VISION	TXN00558886	5941	1,174.85	0.00	
01/10/2024	Amazon	TXN00558887	5942	55.45	0.00	
01/10/2024	WAL-MART #3899	TXN00558888	5411	16.33	0.00	
01/10/2024	Amazon	TXN00558889	5942	94.17	0.00	
01/09/2024	NAVIGATE360 INTERNET	TXN00558890	7399	421.01	0.00	
01/10/2024	WAL-MART #2348	TXN00558891	5411	175.23	0.00	
01/10/2024	COSTCO	TXN00558892	5300	199.23	0.00	
01/10/2024	Amazon	TXN00558893	5942	21.78	0.00	
01/10/2024	INSTACART 159	TXN00558894	5411	(104.47)	104.47	
01/10/2024	WALMART.COM	TXN00558895	5310	34.36	0.00	
01/11/2024	APPLE.COM/US	TXN00558896	5732	252.88	0.00	
01/10/2024	STAPLES	TXN00558897	5111	360.06	0.00	
01/10/2024	SPI DIRECT SERVICE	TXN00558898	4899	120.82	0.00	
01/10/2024	Amazon	TXN00558899	5942	72.32	0.00	
01/10/2024	Scholastic, Inc.	TXN00558900	8299	1,658.93	0.00	
01/10/2024	H & L ASIAN MARKET.	TXN00558901	5411	41.12	0.00	
01/09/2024	OTC BRANDS INC	TXN00558902	5964	954.48	0.00	
01/10/2024	4IMPRINT	TXN00558903	5969	688.23	0.00	
01/10/2024	LOWES #02948	TXN00558904	5200	72.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2024	O'REILLY 2104	TXN00558905	5533	88.99	0.00	
01/10/2024	TARGET	TXN00558906	5310	80.37	0.00	
01/10/2024	WM SUPERCENTER	TXN00558907	5411	139.89	0.00	
01/10/2024	NASCO EDUCATION LLC	TXN00558908	5999	178.49	0.00	
01/10/2024	PUBLIX #472	TXN00558909	5411	40.31	0.00	
01/10/2024	LAKESHORE LEARNING MATER	TXN00558910	5943	621.25	0.00	
01/10/2024	PUBLIX #472	TXN00558911	5411	47.83	0.00	
01/10/2024	SCABSE	TXN00558912	8398	375.00	0.00	
01/10/2024	USPS PO 4514880242	TXN00558913	9402	8.56	0.00	
01/10/2024	Amazon	TXN00558914	5942	87.19	0.00	
01/10/2024	Amazon	TXN00558915	5942	192.80	0.00	
01/10/2024	SAMSClub #8252	TXN00558916	5300	350.72	0.00	
01/10/2024	PROJECT LEAD THE	TXN00558917	8398	1,188.00	0.00	
01/10/2024	MANER BUILDERS SUPPLY CO	TXN00558918	5211	250.00	0.00	
01/10/2024	WAL-MART #0632	TXN00558919	5411	221.81	0.00	
01/10/2024	Amazon	TXN00558920	5942	81.57	0.00	
01/10/2024	SCABSE	TXN00558921	8398	375.00	0.00	
01/10/2024	SAMSClub #8252	TXN00558922	5300	350.64	0.00	
01/10/2024	Amazon	TXN00558923	5942	287.40	0.00	
01/10/2024	WALMART.COM	TXN00558924	5310	358.95	0.00	
01/10/2024	Amazon	TXN00558925	5942	24.62	0.00	
01/11/2024	Amazon	TXN00558926	5942	263.63	0.00	
01/10/2024	SLED BACKGROUND CHECK	TXN00558927	9399	25.00	0.00	
01/10/2024	MANER BUILDERS SUPPLY CO	TXN00558928	5211	750.00	0.00	
01/10/2024	SCABSE	TXN00558929	8398	375.00	0.00	
01/10/2024	PUBLIX #1599	TXN00558930	5411	15.95	0.00	
01/10/2024	PUBLIX #472	TXN00558931	5411	42.51	0.00	
01/10/2024	SAMSClub #8252	TXN00558932	5300	154.92	0.00	
01/10/2024	Amazon	TXN00558933	5942	32.41	0.00	
01/10/2024	Amazon	TXN00558934	5942	162.72	0.00	
01/10/2024	STAPLES	TXN00558935	5111	61.39	0.00	
01/10/2024	FOOD LION #0252	TXN00558936	5411	99.99	0.00	
01/10/2024	DOLLAR TREE	TXN00558937	5331	13.63	0.00	
01/10/2024	FACTORY SELECT, LLC	TXN00558938	5712	375.80	0.00	
01/10/2024	SERVICE FEE2	TXN00558939	9399	1.00	0.00	
01/10/2024	MANER BUILDERS SUPPLY CO	TXN00558940	5211	528.00	0.00	
01/10/2024	Amazon	TXN00558941	5942	44.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2024	COLL CHARLESTON PAYPATH	TXN00558942	8220	1,794.00	0.00	
01/09/2024	JASONS JUMP CASTLES	TXN00558943	7394	316.10	0.00	
01/10/2024	#461-UNITED REFRIGERATIO	TXN00558944	5046	42.42	0.00	
01/10/2024	DOMINO'S 5651	TXN00558945	5814	80.50	0.00	
01/10/2024	PAYPAL SOUTHCAROLI SOUTH	TXN00558946	8699	250.00	0.00	
01/11/2024	Amazon	TXN00558947	5942	265.04	0.00	
01/10/2024	IN SIGNDESIGN BY MASTERG	TXN00558948	5099	45.78	0.00	
01/10/2024	BIG LOTS STORES	TXN00558949	5310	178.55	0.00	
01/10/2024	WALGREENS.COM PHOTO	TXN00558950	5912	16.34	0.00	
01/10/2024	MANER BUILDERS SUPPLY CO	TXN00558951	5211	786.00	0.00	
01/10/2024	SAMS CLUB #8252	TXN00558952	5300	582.00	0.00	
01/10/2024	IN LOWCOUNTRY LOCATING L	TXN00558953	4900	375.00	0.00	
01/11/2024	Amazon	TXN00558954	5942	455.95	0.00	
01/10/2024	INSTACART 159	TXN00558955	5411	104.47	0.00	
01/10/2024	STAPLES	TXN00558956	5111	88.94	0.00	
01/10/2024	MSSC	TXN00558957	8398	855.00	0.00	
01/10/2024	SOUTH CAROLINA ASSOCIATIO	TXN00558958	8699	115.00	0.00	
01/10/2024	AMTEASSOCIA	TXN00558959	8641	925.00	0.00	
01/11/2024	Amazon	TXN00558960	5942	39.85	0.00	
01/09/2024	THE SHORES RESORT	TXN00558961	3504	267.75	0.00	
01/11/2024	ULINE SHIP SUPPLIES	TXN00558962	5964	21.64	0.00	
01/10/2024	Amazon	TXN00558963	5942	250.15	0.00	
01/10/2024	TARGET	TXN00558964	5310	38.66	0.00	
01/10/2024	MYCREATIVE-CHARGE.COM	TXN00558965	7372	19.95	0.00	
01/10/2024	COSTCO	TXN00558966	5300	18.52	0.00	
01/10/2024	Amazon	TXN00558967	5942	27.24	0.00	
01/10/2024	STAPLES	TXN00558968	5111	125.87	0.00	
01/10/2024	Amazon	TXN00558969	5942	779.83	0.00	
01/10/2024	WM SUPERCENTER	TXN00558970	5411	30.46	0.00	
01/10/2024	VEXROBOTICS	TXN00558971	8299	1,910.05	0.00	
01/10/2024	PROJECT LEAD THE	TXN00558972	8398	1,188.00	0.00	
01/10/2024	LOWES #03317	TXN00558973	5200	4.31	0.00	
01/10/2024	WAL-MART #2348	TXN00558974	5411	17.18	0.00	
01/10/2024	WM SUPERCENTER	TXN00558975	5411	16.03	0.00	
01/10/2024	SUPER SOURCE	TXN00558976	2842	888.88	0.00	
01/10/2024	WALMART.COM	TXN00558977	5310	23.82	0.00	
01/10/2024	WM SUPERCENTER	TXN00558978	5411	516.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2024	J.W. PEPPER	TXN00558979	5733	51.50	0.00	
01/10/2024	IC INSTACART	TXN00558980	5411	104.47	0.00	
01/11/2024	Amazon	TXN00558981	5942	348.78	0.00	
01/10/2024	AMERICAN AIR0012106412346	TXN00558982	3001	708.20	0.00	
01/10/2024	ARCR-000053954	TXN00558983	5199	3,499.00	0.00	
01/10/2024	Amazon	TXN00558984	5942	22.07	0.00	
01/10/2024	SAMS CLUB#8252	TXN00558985	5300	247.06	0.00	
01/10/2024	IC INSTACART	TXN00558986	5411	55.67	0.00	
01/10/2024	TARGET	TXN00558987	5310	16.02	0.00	
01/10/2024	SCHOOLRECORD/TRANSCRIP	TXN00558988	7375	14.00	0.00	
01/10/2024	PALMETTO AWARDS	TXN00558989	5999	8.60	0.00	
01/10/2024	SAMS CLUB#8252	TXN00558990	5300	104.76	0.00	
01/10/2024	SHERWIN WILLIAMS	TXN00558991	5231	81.85	0.00	
01/10/2024	USPS PO 4560600464	TXN00558992	9402	17.05	0.00	
01/11/2024	PARTS TOWN, LLC	TXN00558993	7399	177.02	0.00	
01/11/2024	Amazon	TXN00558994	5942	32.47	0.00	
01/10/2024	BLACKWELL HARDWARE	TXN00558995	5251	8.71	0.00	
01/09/2024	OTC BRANDS INC	TXN00558996	5964	10.89	0.00	
01/10/2024	BROOKES PUBLISHING	TXN00558997	7399	282.22	0.00	
01/11/2024	Amazon	TXN00558998	5942	92.24	0.00	
01/10/2024	Amazon	TXN00558999	5942	17.43	0.00	
01/11/2024	ETAHAND2MIND	TXN00559000	5099	708.25	0.00	
01/10/2024	Amazon	TXN00559001	5942	76.38	0.00	
01/10/2024	STAPLES	TXN00559002	5111	2,493.05	0.00	
01/10/2024	Scholastic Education	TXN00559003	8299	105.97	0.00	
01/10/2024	Amazon	TXN00559004	5942	9.80	0.00	
01/10/2024	TN COLL CHARLESTON PAYPAT	TXN00559005	8220	52.92	0.00	
01/10/2024	MCDONALD'S F33080	TXN00559006	5814	58.47	0.00	
01/10/2024	Amazon	TXN00559007	5942	12.48	0.00	
01/10/2024	WALMART.COM	TXN00559008	5310	26.11	0.00	
01/10/2024	WALMART.COM	TXN00559009	5310	4.29	0.00	
01/10/2024	THE CHARLESTON STAGE COMP	TXN00559010	8398	980.00	0.00	
01/10/2024	Amazon	TXN00559011	5942	92.94	0.00	
01/10/2024	STAPLES	TXN00559012	5111	23.11	0.00	
01/10/2024	STAPLES	TXN00559013	5111	21.68	0.00	
01/10/2024	PAYPAL SOUTH CAROLI SOUTH	TXN00559014	8699	250.00	0.00	
01/10/2024	Amazon	TXN00559015	5942	243.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2024	RESTAURANT DEPOT	TXN00559016	5411	179.49	0.00	
01/10/2024	LOWES #00907	TXN00559017	5200	316.09	0.00	
01/10/2024	TRIFOIA ELEARNING	TXN00559018	8299	49.00	0.00	
01/10/2024	KUTZTOWN UNIVERSITY	TXN00559019	8220	1.42	0.00	
01/10/2024	Amazon	TXN00559020	5942	81.80	0.00	
01/10/2024	BERLINS RESTAURANT SUPPLY	TXN00559021	5099	97.99	0.00	
01/10/2024	IN SMART RECYCLING	TXN00559022	4900	7,875.00	0.00	
01/10/2024	Amazon	TXN00559023	5942	118.88	0.00	
01/10/2024	SAMSCLUB #8252	TXN00559024	5300	488.07	0.00	
01/10/2024	WHOLEFDS CHL	TXN00559025	5411	79.55	0.00	
01/10/2024	STAPLES	TXN00559026	5111	1,247.18	0.00	
01/10/2024	Amazon	TXN00559027	5942	62.26	0.00	
01/10/2024	Amazon	TXN00559028	5942	839.63	0.00	
01/10/2024	MANER BUILDERS SUPPLY CO	TXN00559029	5211	2,492.00	0.00	
01/10/2024	Amazon	TXN00559030	5942	52.25	0.00	
01/10/2024	Amazon	TXN00559031	5942	44.36	0.00	
01/10/2024	WM SUPERCENTER	TXN00559032	5411	87.39	0.00	
01/11/2024	Amazon	TXN00559033	5942	111.79	0.00	
01/10/2024	SCABSE	TXN00559034	8398	375.00	0.00	
01/10/2024	Amazon	TXN00559035	5942	524.52	0.00	
01/10/2024	Amazon	TXN00559036	5942	71.94	0.00	
01/10/2024	Amazon	TXN00559037	5942	311.72	0.00	
01/10/2024	Amazon	TXN00559038	5942	191.81	0.00	
01/10/2024	WALMART.COM	TXN00559039	5310	1.28	0.00	
01/10/2024	Amazon	TXN00559040	5942	156.80	0.00	
01/10/2024	REALLY GREAT READING COMP	TXN00559041	2741	246.40	0.00	
01/10/2024	STAPLES	TXN00559042	5111	409.75	0.00	
01/10/2024	Amazon	TXN00559043	5942	827.23	0.00	
01/10/2024	NFHS LEARN.COM COURSE	TXN00559044	8299	660.00	0.00	
01/10/2024	Amazon	TXN00559045	5942	197.76	0.00	
01/10/2024	HARBOR FREIGHT TOOLS	TXN00559046	5251	101.28	0.00	
01/10/2024	Amazon	TXN00559047	5942	37.82	0.00	
01/09/2024	WWBW CC	TXN00559048	5733	472.24	0.00	
01/10/2024	FOOD LION #1499	TXN00559049	5411	76.98	0.00	
01/10/2024	Amazon	TXN00559050	5942	50.98	0.00	
01/10/2024	Amazon	TXN00559051	5942	18.60	0.00	
01/10/2024	WALMART.COM	TXN00559052	5310	6.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2024	Amazon	TXN00559053	5942	28.95	0.00	
01/10/2024	MOBILE MODULAR PRTBL	TXN00559054	5099	163.50	0.00	
count: 207				70,158.83	104.47	
01/12/2024						
01/10/2024	SUNOCO 0562855700	TXN00559055	5542	13.00	0.00	
01/11/2024	SCABSE	TXN00559056	8398	375.00	0.00	
01/11/2024	TEACHER'S DISCOVERY	TXN00559057	8299	328.90	0.00	
01/12/2024	AMAZON RET ENVIRONMEN	TXN00559058	5331	261.59	0.00	
01/12/2024	Amazon	TXN00559059	5942	151.08	0.00	
01/11/2024	HARRIS TEETER	TXN00559060	5411	31.60	0.00	
01/11/2024	WALMART.COM	TXN00559061	5310	46.50	0.00	
01/12/2024	Amazon	TXN00559062	5942	79.76	0.00	
01/11/2024	STAPLES	TXN00559063	5111	205.77	0.00	
01/11/2024	STAPLES	TXN00559064	5111	112.15	0.00	
01/11/2024	#461-UNITED REFRIGERATIO	TXN00559065	5046	382.56	0.00	
01/11/2024	Amazon	TXN00559066	5942	428.68	0.00	
01/11/2024	EPTING DISTRIBUTORS	TXN00559067	5074	11.52	0.00	
01/11/2024	Amazon	TXN00559068	5942	188.29	0.00	
01/11/2024	SAFELITE AUTOGLASS	TXN00559069	5533	360.65	0.00	
01/11/2024	J.W. PEPPER	TXN00559070	5733	460.84	0.00	
01/11/2024	Amazon	TXN00559071	5942	76.29	0.00	
01/11/2024	HARRIS TEETER	TXN00559072	5411	46.86	0.00	
01/12/2024	Amazon	TXN00559073	5942	125.23	0.00	
01/11/2024	EAST BAY TRUE VALUE	TXN00559074	5251	75.19	0.00	
01/11/2024	EVENT PALMETTO STATE	TXN00559075	8641	510.00	0.00	
01/11/2024	SXSW, LLC	TXN00559076	7399	709.96	0.00	
01/11/2024	SQ CHARLESTON FLOWER MAR	TXN00559077	5992	75.35	0.00	
01/11/2024	STAPLES	TXN00559078	5111	87.20	0.00	
01/11/2024	Amazon	TXN00559079	5942	397.47	0.00	
01/11/2024	USPS PO 4514810248	TXN00559080	9402	74.56	0.00	
01/11/2024	Amazon	TXN00559081	5942	17.00	0.00	
01/12/2024	PARTY CITY BOPIS	TXN00559082	5999	21.84	0.00	
01/11/2024	PROJECT LEAD THE	TXN00559083	8398	2,400.00	0.00	
01/11/2024	SCHOOL SPECIALTY ECOMM	TXN00559084	5969	792.40	0.00	
01/11/2024	Amazon	TXN00559085	5942	(32.30)	32.30	
01/11/2024	LOWES #00497	TXN00559086	5200	47.25	0.00	
01/11/2024	IN ACCUTRAIN CORPORATION	TXN00559087	8299	627.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	WM SUPERCENTER	TXN00559088	5411	4.57	0.00	
01/12/2024	Amazon	TXN00559089	5942	33.77	0.00	
01/11/2024	STINGRAYSHOCKEY.COM	TXN00559090	7922	96.00	0.00	
01/12/2024	CRISIS PREVENTION INSTITU	TXN00559091	8249	1,849.00	0.00	
01/11/2024	Amazon	TXN00559092	5942	19.38	0.00	
01/11/2024	VWR INTERNATIONAL INC	TXN00559093	5047	92.60	0.00	
01/11/2024	TLF CREECHS FLORIST	TXN00559094	5992	52.27	0.00	
01/11/2024	Amazon	TXN00559095	5942	577.65	0.00	
01/11/2024	IN SHRED WITH US	TXN00559096	5999	24.49	0.00	
01/10/2024	PIZZA HUT 028115	TXN00559097	5812	69.11	0.00	
01/11/2024	ODP BUS SOL LLC	TXN00559098	5965	23.97	0.00	
01/11/2024	CORBINS HITCH SHOP	TXN00559099	7549	76.66	0.00	
01/10/2024	FEDEX OFFICE	TXN00559100	7338	54.67	0.00	
01/10/2024	LOWES #00655	TXN00559101	5200	21.54	0.00	
01/11/2024	FERGUSON ENT	TXN00559102	5074	101.64	0.00	
01/11/2024	LinkedIn Pre	TXN00559103	5968	261.47	0.00	
01/11/2024	ADAFRUIT INDUSTRIES	TXN00559104	5732	234.02	0.00	
01/11/2024	SXSW, LLC	TXN00559105	7399	645.00	0.00	
01/11/2024	Amazon	TXN00559106	5942	(15.00)	15.00	
01/11/2024	IN MADE YOU LOOK MARKETI	TXN00559107	7311	1,081.28	0.00	
01/11/2024	WAL-MART #4384	TXN00559108	5411	9.06	0.00	
01/11/2024	QUILL CORPORATION	TXN00559109	5111	212.77	0.00	
01/11/2024	SHERWIN WILLIAMS	TXN00559110	5231	102.22	0.00	
01/10/2024	SAMSClub.COM	TXN00559111	5300	69.83	0.00	
01/11/2024	CHARLESTON RUBBER&GASKE	TXN00559112	5085	98.13	0.00	
01/11/2024	ALL AMERICAN AWARDS	TXN00559113	2791	52.32	0.00	
01/11/2024	J.W. PEPPER	TXN00559114	5733	294.30	0.00	
01/11/2024	MICHAELS STORES	TXN00559115	5970	79.28	0.00	
01/10/2024	DEMCO INC	TXN00559116	5111	163.18	0.00	
01/11/2024	WALMART.COM	TXN00559117	5310	73.78	0.00	
01/11/2024	COSTCO	TXN00559118	5300	189.83	0.00	
01/11/2024	SCABSE	TXN00559119	8398	375.00	0.00	
01/11/2024	STAPLES	TXN00559120	5111	11.96	0.00	
01/11/2024	IAAM	TXN00559121	8398	525.00	0.00	
01/11/2024	STINGRAYSHOCKEY.COM	TXN00559122	7922	592.00	0.00	
01/11/2024	WALMART.COM	TXN00559123	5310	181.32	0.00	
01/11/2024	PROJECT LEAD THE	TXN00559124	8398	1,200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	PUBLIX #1145	TXN00559125	5411	54.47	0.00	
01/11/2024	Amazon	TXN00559126	5942	38.11	0.00	
01/10/2024	CHICK-FIL-A #01954	TXN00559127	5814	104.43	0.00	
01/11/2024	STAPLES	TXN00559128	5111	196.69	0.00	
01/11/2024	STAPLES	TXN00559129	5111	1,246.52	0.00	
01/11/2024	HARRIS TEETER	TXN00559130	5411	38.15	0.00	
01/11/2024	WM SUPERCENTER	TXN00559131	5411	65.27	0.00	
01/11/2024	WPY FIRST Educational Res	TXN00559132	8999	299.00	0.00	
01/11/2024	IN LEANING OAK RECREATIO	TXN00559133	1520	2,500.00	0.00	
01/11/2024	SCHOOL NUTRITION ASSOC	TXN00559134	8699	70.00	0.00	
01/10/2024	HILTON ADVPURCH8002367113	TXN00559135	3504	274.18	0.00	
01/11/2024	LDA OF AMERICA	TXN00559136	8398	530.00	0.00	
01/11/2024	STAPLES	TXN00559137	5111	345.51	0.00	
01/11/2024	USPS PO 4560600464	TXN00559138	9402	28.75	0.00	
01/11/2024	TELEFLORACOM PICKS RCV	TXN00559139	5992	106.17	0.00	
01/11/2024	WM SUPERCENTER	TXN00559140	5411	193.80	0.00	
01/11/2024	Amazon	TXN00559141	5942	60.40	0.00	
01/11/2024	Amazon	TXN00559142	5942	170.74	0.00	
01/11/2024	COSTCO	TXN00559143	5300	288.07	0.00	
01/10/2024	DOLLAR GENERAL	TXN00559144	5331	31.61	0.00	
01/11/2024	FOUNDATIONS	TXN00559145	8398	648.00	0.00	
01/12/2024	Amazon	TXN00559146	5942	46.76	0.00	
01/11/2024	NAFME	TXN00559147	8699	136.00	0.00	
01/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00559148	5065	273.71	0.00	
01/10/2024	SCABSE	TXN00559149	8398	375.00	0.00	
01/12/2024	CLKBANK AmericanCoachi	TXN00559150	5734	9.00	0.00	
01/11/2024	GEORGIA TECH HOTEL AND CO	TXN00559151	7011	559.91	0.00	
01/11/2024	Amazon	TXN00559152	5942	1,415.91	0.00	
01/12/2024	Amazon	TXN00559153	5942	188.53	0.00	
01/11/2024	STAPLES	TXN00559154	5111	45.34	0.00	
01/11/2024	UNITED REFRIG BR	TXN00559155	5046	81.75	0.00	
01/10/2024	WEST MUSIC CATALOG	TXN00559156	5733	151.55	0.00	
01/11/2024	SCHOOL SPECIALTY ECOMM	TXN00559157	5969	92.52	0.00	
01/11/2024	KRU-KEL CO INC	TXN00559158	5074	42.08	0.00	
01/11/2024	WM SUPERCENTER	TXN00559159	5411	90.57	0.00	
01/12/2024	IAAM	TXN00559160	8398	225.00	0.00	
01/11/2024	IN SOUTH CAROLINA HIGH S	TXN00559161	8299	308.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	AMAZON RET PARENT/OFF	TXN00559162	5331	43.59	0.00	
01/11/2024	IN SHRED WITH US	TXN00559163	5999	24.49	0.00	
01/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00559164	5065	177.02	0.00	
01/12/2024	DKC DIGI KEY CORP	TXN00559165	5065	47.71	0.00	
01/11/2024	SXSW, LLC	TXN00559166	7399	677.48	0.00	
01/11/2024	GEORGIA TECH HOTEL AND CO	TXN00559167	7011	559.91	0.00	
01/12/2024	Amazon	TXN00559168	5942	61.62	0.00	
01/11/2024	PUBLIX #1645	TXN00559169	5411	153.94	0.00	
01/11/2024	CHEFSTORE 8104	TXN00559170	5499	295.29	0.00	
01/11/2024	SP CAROLINABALFOUR	TXN00559171	5399	1,075.83	0.00	
01/11/2024	DECKER EQUIP SCHOOL FIX	TXN00559172	5099	381.78	0.00	
01/11/2024	ROSEN PLAZA ONLINE	TXN00559173	7011	904.44	0.00	
01/11/2024	Amazon	TXN00559174	5942	168.78	0.00	
01/11/2024	MANER BUILDERS SUPPLY CO	TXN00559175	5211	300.76	0.00	
01/12/2024	Amazon	TXN00559176	5942	514.69	0.00	
01/11/2024	STAPLES	TXN00559177	5111	12.52	0.00	
01/11/2024	STINGRAYSHOCKEY.COM	TXN00559178	7922	200.00	0.00	
01/12/2024	CLKBANK AmericanCoachi	TXN00559179	5734	19.00	0.00	
01/11/2024	UNITED REFRIG BR	TXN00559180	5046	1,007.80	0.00	
01/11/2024	Amazon	TXN00559181	5942	33.77	0.00	
01/10/2024	THE HOME DEPOT	TXN00559182	5200	22.80	0.00	
01/11/2024	NTE 5526	TXN00559183	5251	249.61	0.00	
01/11/2024	FOLLETT SCHOOL SOLUTIONS	TXN00559184	5942	530.15	0.00	
01/11/2024	GIMKIT	TXN00559185	8299	1,000.00	0.00	
01/11/2024	Amazon	TXN00559186	5942	485.58	0.00	
01/11/2024	Amazon	TXN00559187	5942	78.37	0.00	
01/11/2024	Amazon	TXN00559188	5942	128.84	0.00	
01/11/2024	GEORGIA TECH HOTEL AND CO	TXN00559189	7011	559.91	0.00	
01/11/2024	MARRIOTT NY MARQUIS	TXN00559190	3509	871.18	0.00	
01/11/2024	Amazon	TXN00559191	5942	167.72	0.00	
01/11/2024	#461-UNITED REFRIGERATIO	TXN00559192	5046	42.15	0.00	
01/11/2024	KJS MARKET IGA-JOHN	TXN00559193	5411	25.03	0.00	
01/11/2024	Amazon	TXN00559194	5942	(91.16)	91.16	
01/11/2024	LinkedIn Pre	TXN00559195	5968	261.47	0.00	
01/11/2024	HARRIS TEETER	TXN00559196	5411	8.16	0.00	
01/11/2024	SCSBA ONLINE	TXN00559197	8699	325.00	0.00	
01/11/2024	Amazon	TXN00559198	5942	(19.08)	19.08	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	NAPA AUTO 0024863	TXN00559199	5533	14.70	0.00	
01/11/2024	COSTCO	TXN00559200	5300	18.52	0.00	
01/11/2024	SILHOUETTE AMERICA-801983	TXN00559201	7399	335.30	0.00	
01/11/2024	Amazon	TXN00559202	5942	(49.57)	49.57	
01/11/2024	LOWES #00655	TXN00559203	5200	6.06	0.00	
01/11/2024	Amazon	TXN00559204	5942	56.78	0.00	
01/11/2024	THE CHARLESTON STAGE COMP	TXN00559205	8398	2,197.00	0.00	
01/11/2024	STAPLES	TXN00559206	5111	270.73	0.00	
01/10/2024	CHICK-FIL-A #00582	TXN00559207	5814	80.43	0.00	
01/11/2024	EB SCCTE 2024 HOMECOM	TXN00559208	7399	290.00	0.00	
01/11/2024	FOOD LION #0252	TXN00559209	5411	13.52	0.00	
01/11/2024	Etsy.com - ThinkTankEsca	TXN00559210	5965	11.24	0.00	
01/11/2024	SXSW, LLC	TXN00559211	7399	645.00	0.00	
01/11/2024	Amazon	TXN00559212	5942	239.39	0.00	
01/11/2024	VEXROBOTICS	TXN00559213	8299	175.15	0.00	
01/10/2024	PAYPAL SOUTHCAROLI SO	TXN00559214	8699	25.00	0.00	
01/11/2024	FAMILY DOLLAR	TXN00559215	5331	7.90	0.00	
01/11/2024	Amazon	TXN00559216	5942	87.19	0.00	
01/11/2024	Amazon	TXN00559217	5942	187.40	0.00	
01/11/2024	Amazon	TXN00559218	5942	522.15	0.00	
01/11/2024	GIVING.MUSC.EDU	TXN00559219	8398	50.00	0.00	
01/11/2024	Amazon	TXN00559220	5942	21.79	0.00	
01/12/2024	KELLY TOURS	TXN00559221	4131	7,749.00	0.00	
01/10/2024	MARINA INN AT GRANDE DUN	TXN00559222	7011	140.12	0.00	
01/11/2024	J.W. PEPPER	TXN00559223	5733	52.99	0.00	
01/11/2024	HARRIS TEETER	TXN00559224	5411	136.23	0.00	
01/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00559225	5065	65.03	0.00	
01/10/2024	LOWES #00655	TXN00559226	5200	51.73	0.00	
01/12/2024	APPLE.COM/US	TXN00559227	5732	38.10	0.00	
01/11/2024	REPUBLIC SERVICES TRASH	TXN00559228	4900	13,520.15	0.00	
01/11/2024	KRU-KEL CO INC	TXN00559229	5074	167.66	0.00	
01/11/2024	SXSW, LLC	TXN00559230	7399	645.00	0.00	
01/11/2024	USPS PO 4560600464	TXN00559231	9402	51.00	0.00	
01/11/2024	IN CAROLINA BIOMEDICAL S	TXN00559232	7299	195.00	0.00	
01/12/2024	Amazon	TXN00559233	5942	484.87	0.00	
01/11/2024	TLF CREECHS FLORIST	TXN00559234	5992	87.19	0.00	
01/11/2024	LOWES #00907	TXN00559235	5200	195.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	EB FINANCE TRAINING F	TXN00559236	7399	519.56	0.00	
01/10/2024	PAYPAL SOUTHCAROLI SO	TXN00559237	8699	225.00	0.00	
01/11/2024	GEORGIA TECH HOTEL AND CO	TXN00559238	7011	559.91	0.00	
01/11/2024	Amazon	TXN00559239	5942	243.95	0.00	
01/11/2024	PAYPAL SOUTHCAROLI SOUTH	TXN00559240	8699	325.00	0.00	
01/11/2024	AUTISMPROD	TXN00559241	5641	558.00	0.00	
01/11/2024	SHERWIN WILLIAMS	TXN00559242	5231	83.88	0.00	
01/11/2024	Amazon	TXN00559243	5942	119.89	0.00	
01/11/2024	ROYALL ACE HDWE	TXN00559244	5251	17.94	0.00	
01/11/2024	SXSW, LLC	TXN00559245	7399	677.48	0.00	
01/11/2024	ALLIANZ TRAVEL INS	TXN00559246	6300	72.51	0.00	
01/11/2024	PLUFF MUD POTTERY	TXN00559247	5970	350.00	0.00	
01/11/2024	INNOVATIVE FOODSERVICE G	TXN00559248	7394	586.91	0.00	
01/11/2024	KOHL'S #1416	TXN00559249	5311	27.25	0.00	
01/11/2024	WALGREENS #15072	TXN00559250	5912	28.32	0.00	
01/10/2024	STAPLES	TXN00559251	5943	30.75	0.00	
01/11/2024	BREEZE AIRWAQEBP2B	TXN00559252	4511	850.23	0.00	
01/10/2024	SCMEAORCHESTR-F5E344T1	TXN00559253	8398	400.00	0.00	
01/10/2024	OFFICE DEPOT	TXN00559254	5943	406.98	0.00	
01/11/2024	MATHANDMOVEMENT.COM	TXN00559255	5945	759.00	0.00	
01/11/2024	SAFELITE AUTOGLASS	TXN00559256	5533	360.65	0.00	
01/11/2024	ADOBE CREATIVE CLOUD	TXN00559257	5817	239.88	0.00	
01/11/2024	FOLLETT SCHOOL SOLUTIONS	TXN00559258	5942	115.75	0.00	
01/11/2024	WAL-MART #2348	TXN00559259	5411	40.43	0.00	
01/11/2024	WM SUPERCENTER	TXN00559260	5411	94.44	0.00	
01/12/2024	Amazon	TXN00559261	5942	8.67	0.00	
01/11/2024	ALL AMERICAN AWARDS	TXN00559262	2791	174.42	0.00	
01/11/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00559263	2741	245.80	0.00	
01/11/2024	WM SUPERCENTER	TXN00559264	5411	128.50	0.00	
01/11/2024	LEARNING A-Z, LLC	TXN00559265	8299	262.69	0.00	
01/11/2024	MCA-CHARLESTON	TXN00559266	5046	2,495.01	0.00	
01/11/2024	FOOD LION #1326	TXN00559267	5411	167.17	0.00	
01/12/2024	Amazon	TXN00559268	5942	73.56	0.00	
01/11/2024	SXSW, LLC	TXN00559269	7399	677.48	0.00	
01/10/2024	PARTY CITY 5523	TXN00559270	5999	107.91	0.00	
01/11/2024	CREWS CHEVROLET	TXN00559271	5511	452.02	0.00	
01/11/2024	FOOD LION #0933	TXN00559272	5411	14.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	POSITIVE PROMOTIONS	TXN00559273	5099	320.05	0.00	
01/11/2024	Amazon	TXN00559274	5942	39.27	0.00	
01/11/2024	LOWES #00661	TXN00559275	5200	40.81	0.00	
01/11/2024	TARGET	TXN00559276	5310	68.95	0.00	
01/11/2024	Amazon	TXN00559277	5942	351.48	0.00	
01/11/2024	GEORGIA TECH HOTEL AND CO	TXN00559278	7011	559.91	0.00	
01/11/2024	AMERICAN AIR0012106676567	TXN00559279	3001	446.20	0.00	
01/11/2024	SXSW, LLC	TXN00559280	7399	677.48	0.00	
01/11/2024	THE CHARLESTON STAGE COMP	TXN00559281	8398	1,898.00	0.00	
01/11/2024	COSTCO	TXN00559282	5300	193.87	0.00	
01/09/2024	ODP BUS SOL LLC	TXN00559283	5965	8.71	0.00	
01/11/2024	ANIXTER-PS #005H CHARLSTO	TXN00559284	5065	385.15	0.00	
01/11/2024	AMERICAN AIR0012106708739	TXN00559285	3001	977.20	0.00	
01/11/2024	Amazon	TXN00559286	5942	326.99	0.00	
01/11/2024	BARNES&NOBLE PAPERSOURCE	TXN00559287	5942	196.00	0.00	
count: 233				89,437.49	207.11	
01/15/2024						
01/12/2024	CINTAS CORP	TXN00559288	7399	122.48	0.00	
01/14/2024	GOLDEN CORRAL	TXN00559289	5812	372.83	0.00	
01/11/2024	CAMBRIA SUITES	TXN00559290	7011	501.40	0.00	
01/11/2024	FIVE BELOW 657	TXN00559291	5331	55.32	0.00	
01/12/2024	WALMART.COM	TXN00559292	5310	182.89	0.00	
01/12/2024	SOUTHWES 5262244418404	TXN00559293	3066	573.96	0.00	
01/12/2024	ASCD	TXN00559294	8398	585.00	0.00	
01/12/2024	NAPA AUTO 0024863	TXN00559295	5533	29.87	0.00	
01/13/2024	ZAZZLE INC	TXN00559296	5399	250.86	0.00	
01/11/2024	BARNES & NOBLE	TXN00559297	5942	278.60	0.00	
01/13/2024	STINGRAYSHOCKEY.COM	TXN00559298	7922	1,125.00	0.00	
01/11/2024	HYATT REGENCY	TXN00559299	3640	179.44	0.00	
01/12/2024	STAPLES	TXN00559300	5111	36.94	0.00	
01/13/2024	TST NOTHING BUNDT CAKES	TXN00559301	5462	91.30	0.00	
01/12/2024	AMERICAN ASSOC OF SCHOOL	TXN00559302	8641	470.00	0.00	
01/13/2024	ETSY, INC.	TXN00559303	5699	43.60	0.00	
01/12/2024	CINTAS CORP	TXN00559304	7399	91.44	0.00	
01/12/2024	BSN SPORTS LLC	TXN00559305	5137	475.90	0.00	
01/11/2024	STAPLES	TXN00559306	5943	4.09	0.00	
01/12/2024	POSTNET SC112	TXN00559307	7399	156.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2024	HAMPTON INN GREENWOOD	TXN00559308	3665	164.23	0.00	
01/12/2024	KRU-KEL CO INC	TXN00559309	5074	766.12	0.00	
01/15/2024	Amazon	TXN00559310	5942	10.89	0.00	
01/12/2024	SAMS CLUB #8252	TXN00559311	5300	397.94	0.00	
01/11/2024	JOHNSTONE SUPPLY N CHARL	TXN00559312	5085	70.31	0.00	
01/13/2024	STAPLES	TXN00559313	5111	1,161.69	0.00	
01/13/2024	STAPLES	TXN00559314	5111	1,662.03	0.00	
01/14/2024	STARS AND STRIKES	TXN00559315	5499	500.00	0.00	
01/11/2024	UNITED 0162355418246	TXN00559316	3000	164.82	0.00	
01/12/2024	SP DEBBIE LYNN INC	TXN00559317	5943	63.40	0.00	
01/13/2024	Amazon	TXN00559318	5942	(60.37)	60.37	
01/12/2024	GATEWAY SUPPLY COMPANY	TXN00559319	5074	69.28	0.00	
01/12/2024	CINTAS CORP	TXN00559320	7399	91.44	0.00	
01/12/2024	CINTAS CORP	TXN00559321	7399	91.44	0.00	
01/11/2024	LITTLE CAESARS	TXN00559322	5814	66.37	0.00	
01/15/2024	Amazon	TXN00559323	5942	651.01	0.00	
01/12/2024	EMBASSY SUITES MYRTLE BE	TXN00559324	3695	166.88	0.00	
01/12/2024	POSITIVE PROMOTIONS	TXN00559325	5099	241.40	0.00	
01/11/2024	THE HOME DEPOT	TXN00559326	5200	458.40	0.00	
01/11/2024	OTC BRANDS INC	TXN00559327	5964	173.17	0.00	
01/13/2024	STINGRAYSHOCKEY.COM	TXN00559328	7922	64.00	0.00	
01/14/2024	HOLIDAY INN RESORT PENZA	TXN00559329	3501	148.87	0.00	
01/12/2024	WAL-MART #1359	TXN00559330	5411	61.02	0.00	
01/12/2024	OFFICE DEPOT	TXN00559331	5965	76.29	0.00	
01/14/2024	Amazon	TXN00559332	5942	123.88	0.00	
01/12/2024	HARRIS TEETER	TXN00559333	5411	57.59	0.00	
01/12/2024	WALMART.COM	TXN00559334	5310	19.38	0.00	
01/11/2024	SOUTH CAROLINA ASSOCIATIO	TXN00559335	8699	225.00	0.00	
01/12/2024	SHERWIN WILLIAMS	TXN00559336	5231	30.51	0.00	
01/13/2024	STAPLES	TXN00559337	5111	(21.03)	21.03	
01/12/2024	SAMS CLUB#8252	TXN00559338	5300	113.49	0.00	
01/12/2024	FAMILY DOLLAR	TXN00559339	5331	31.12	0.00	
01/12/2024	CEV MULTIMEDIA, LTD	TXN00559340	8299	937.25	0.00	
01/12/2024	MCA-CHARLESTON	TXN00559341	5046	1,258.89	0.00	
01/14/2024	STAPLES	TXN00559342	5111	267.77	0.00	
01/12/2024	SQ KNOX CONSTRUCTION	TXN00559343	1520	2,452.00	0.00	
01/14/2024	Amazon	TXN00559344	5942	287.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2024	HP INSTANT INK	TXN00559345	5111	13.07	0.00	
01/13/2024	STAPLES	TXN00559346	5111	151.55	0.00	
01/13/2024	STAPLES	TXN00559347	5111	130.53	0.00	
01/14/2024	Amazon	TXN00559348	5942	37.59	0.00	
01/12/2024	IN LRN REFRIGERATION AND	TXN00559349	1711	781.20	0.00	
01/14/2024	STAPLES	TXN00559350	5111	27.24	0.00	
01/12/2024	MANER BUILDERS SUPPLY CO	TXN00559351	5211	988.00	0.00	
01/11/2024	THE HOME DEPOT	TXN00559352	5200	805.38	0.00	
01/12/2024	DOLLAR TREE	TXN00559353	5331	1.36	0.00	
01/13/2024	Amazon	TXN00559354	5942	44.67	0.00	
01/12/2024	Amazon	TXN00559355	5942	456.70	0.00	
01/12/2024	CHICK-FIL-A #01954	TXN00559356	5814	202.89	0.00	
01/13/2024	TARGET.COM	TXN00559357	5310	108.89	0.00	
01/11/2024	SCABSE	TXN00559358	8398	375.00	0.00	
01/12/2024	Amazon	TXN00559359	5942	81.74	0.00	
01/10/2024	AIRWOLF 3D	TXN00559360	5331	525.46	0.00	
01/12/2024	THE VIOLA QUESTION	TXN00559361	5734	795.00	0.00	
01/14/2024	STAPLES	TXN00559362	5111	30.06	0.00	
01/13/2024	STAPLES	TXN00559363	5111	453.81	0.00	
01/09/2024	WWBW CC	TXN00559364	5733	12.81	0.00	
01/12/2024	Amazon	TXN00559365	5942	75.20	0.00	
01/14/2024	Amazon	TXN00559366	5942	35.72	0.00	
01/12/2024	JERSEY MIKES ONLINE ORDE	TXN00559367	5814	29.50	0.00	
01/12/2024	WAL-MART #4384	TXN00559368	5411	524.17	0.00	
01/13/2024	Amazon	TXN00559369	5942	13.07	0.00	
01/12/2024	SCABSE	TXN00559370	8398	375.00	0.00	
01/14/2024	AMAZON RETAIL	TXN00559371	5331	18.25	0.00	
01/12/2024	SERVICE FEE2	TXN00559372	9399	1.00	0.00	
01/13/2024	SAMSCLUB.COM	TXN00559373	5300	245.05	0.00	
01/14/2024	STAPLES	TXN00559374	5111	21.03	0.00	
01/11/2024	Farrell Brothers INC	TXN00559375	7538	728.29	0.00	
01/12/2024	SAMS CLUB#8252	TXN00559376	5300	25.96	0.00	
01/13/2024	TARGET.COM	TXN00559377	5310	21.78	0.00	
01/12/2024	Amazon	TXN00559378	5942	14.16	0.00	
01/13/2024	LAKESHORE LEARNING MATER	TXN00559379	5943	77.03	0.00	
01/14/2024	Amazon	TXN00559380	5942	31.61	0.00	
01/12/2024	PGMS	TXN00559381	8699	35.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2024	Amazon	TXN00559382	5942	40.32	0.00	
01/14/2024	STAPLES	TXN00559383	5111	(61.39)	61.39	
01/12/2024	EP SCMEA PROFESSIONAL	TXN00559384	5817	100.00	0.00	
01/12/2024	TEACHERSPAYTEACHERS.COM	TXN00559385	8299	99.20	0.00	
01/12/2024	PAYPAL YOUTHEMPOWE YO	TXN00559386	8398	525.00	0.00	
01/13/2024	Amazon	TXN00559387	5942	102.22	0.00	
01/12/2024	HARRIS TEETER	TXN00559388	5411	18.32	0.00	
01/12/2024	TEACHSTONE TRAINING	TXN00559389	8299	136.25	0.00	
01/13/2024	SAMS CLUB #8252	TXN00559390	5300	366.77	0.00	
01/14/2024	STAPLES	TXN00559391	5111	14.39	0.00	
01/13/2024	SAMSClub.COM	TXN00559392	5300	170.41	0.00	
01/12/2024	DELTA AIR 0062202268200	TXN00559393	3058	510.00	0.00	
01/12/2024	SOUTHWES 5262244418405	TXN00559394	3066	573.96	0.00	
01/12/2024	WAL-MART #0628	TXN00559395	5411	212.98	0.00	
01/13/2024	Amazon	TXN00559396	5942	211.88	0.00	
01/12/2024	LOWES #00497	TXN00559397	5200	47.92	0.00	
01/13/2024	SCHOOL SPECIALTY ECOMM	TXN00559398	5969	21.91	0.00	
01/12/2024	KRU-KEL CO INC	TXN00559399	5074	74.64	0.00	
01/12/2024	COSTCO	TXN00559400	5300	22.42	0.00	
01/12/2024	ADVANCED INNOVATIONS	TXN00559401	5051	2,370.06	0.00	
01/12/2024	CHICK-FIL-A #02281	TXN00559402	5814	44.41	0.00	
01/13/2024	GE APPLIANCES	TXN00559403	5065	72.82	0.00	
01/13/2024	HARRIS TEETER	TXN00559404	5411	48.16	0.00	
01/11/2024	ASSOCIATION FOR CAREER	TXN00559405	8398	210.00	0.00	
01/12/2024	TECHNOLOGY STUDENT ASSOC	TXN00559406	8699	110.00	0.00	
01/11/2024	THE HOME DEPOT	TXN00559407	5200	32.93	0.00	
01/14/2024	Amazon	TXN00559408	5942	12.53	0.00	
01/13/2024	THE TRANE COMPANY	TXN00559409	5046	1,150.50	0.00	
01/11/2024	MARINA INN AT GRANDE DUN	TXN00559410	7011	140.12	0.00	
01/11/2024	SOUTH CAROLINA ASSOCIATIO	TXN00559411	8699	30.00	0.00	
01/12/2024	SQ SC ASSOCIATION OF FUT	TXN00559412	8699	166.40	0.00	
01/12/2024	FOLLETT SCHOOL SOLUTIONS	TXN00559413	5942	310.24	0.00	
01/12/2024	EMBASSY SUITES MYRTLE BE	TXN00559414	3695	288.96	0.00	
01/14/2024	PANERA BREAD	TXN00559415	5812	377.65	0.00	
01/13/2024	THE HOME DEPOT	TXN00559416	5200	76.26	0.00	
01/12/2024	WWW COSTCO COM	TXN00559417	5300	958.19	0.00	
01/12/2024	Amazon	TXN00559418	5942	942.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	ZAXBY'S #55801	TXN00559419	5814	31.50	0.00	
01/12/2024	AMERICAN AIR0012106989499	TXN00559420	3001	537.20	0.00	
01/12/2024	LOWES #00497	TXN00559421	5200	51.16	0.00	
01/12/2024	THE HOME DEPOT	TXN00559422	5200	(1,087.82)	1,087.82	
01/12/2024	ABC TROPHIES INC	TXN00559423	5999	26.75	0.00	
01/12/2024	EAST BAY DELI AT OAKLAND	TXN00559424	5812	90.51	0.00	
01/12/2024	STINGRAYSHOCKEY.COM	TXN00559425	7922	144.00	0.00	
01/12/2024	CINTAS CORP	TXN00559426	7399	122.48	0.00	
01/13/2024	Amazon	TXN00559427	5942	357.97	0.00	
01/12/2024	SOUTHWES 5262244414066	TXN00559428	3066	573.96	0.00	
01/13/2024	Amazon	TXN00559429	5942	11.03	0.00	
01/13/2024	STAPLES	TXN00559430	5111	53.37	0.00	
01/11/2024	HYATT REGENCY	TXN00559431	3640	179.44	0.00	
01/12/2024	IN RED CIRCLE SOLUTIONS	TXN00559432	5045	593.94	0.00	
01/12/2024	Amazon	TXN00559433	5942	17.42	0.00	
01/12/2024	HARRIS TEETER	TXN00559434	5411	34.87	0.00	
01/13/2024	PIGGLY WIGGLY	TXN00559435	5411	63.52	0.00	
01/14/2024	STAPLES	TXN00559436	5111	1,321.13	0.00	
01/12/2024	DOMINO'S 7284	TXN00559437	5814	53.21	0.00	
01/13/2024	STAPLES	TXN00559438	5111	47.01	0.00	
01/12/2024	SP ONWARD BRANDS	TXN00559439	5999	62.97	0.00	
01/12/2024	CINTAS CORP	TXN00559440	7399	122.48	0.00	
01/12/2024	STINGRAYSHOCKEY.COM	TXN00559441	7922	16.00	0.00	
01/11/2024	HYATT REGENCY	TXN00559442	3640	179.44	0.00	
01/13/2024	Amazon	TXN00559443	5942	7.11	0.00	
01/11/2024	ZAXBY'S #55801	TXN00559444	5814	62.07	0.00	
01/12/2024	SOUTHWES 5262244418607	TXN00559445	3066	573.96	0.00	
01/12/2024	Amazon	TXN00559446	5942	255.34	0.00	
01/10/2024	PAYPAL MARIONDLEON	TXN00559447	8999	130.00	0.00	
01/12/2024	LOWES #00655	TXN00559448	5200	161.51	0.00	
01/14/2024	Amazon	TXN00559449	5942	14.61	0.00	
01/12/2024	IN DISH AND DESIGN CATER	TXN00559450	5811	974.60	0.00	
01/12/2024	LITTLE CAESARS	TXN00559451	5814	80.59	0.00	
01/12/2024	LANDER UNIVERSITY	TXN00559452	8398	75.50	0.00	
01/13/2024	BARNES&NOBLE PAPERSOURCE	TXN00559453	5942	59.91	0.00	
01/12/2024	GATEWAY SUPPLY COMPANY	TXN00559454	5074	704.70	0.00	
01/13/2024	SAMS CLUB#8252	TXN00559455	5300	62.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2024	MARINA INN AT GRANDE DUN	TXN00559456	7011	140.12	0.00	
01/12/2024	SQ CHARLESTON ENGRAVERS	TXN00559457	7333	136.03	0.00	
01/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00559458	5065	118.01	0.00	
01/12/2024	Oracle America,	TXN00559459	5734	1,656.80	0.00	
01/12/2024	SIGN IT QUICK INC	TXN00559460	5099	407.44	0.00	
01/13/2024	Amazon	TXN00559461	5942	37.59	0.00	
01/12/2024	PUBLIX #1081	TXN00559462	5411	19.59	0.00	
01/12/2024	WM SUPERCENTER	TXN00559463	5411	155.61	0.00	
01/12/2024	STAPLES	TXN00559464	5111	2,154.28	0.00	
01/12/2024	SERVICE FEE2	TXN00559465	9399	1.00	0.00	
01/12/2024	IMPRINT.COM	TXN00559466	7299	531.73	0.00	
01/12/2024	STAPLES	TXN00559467	5111	1,404.19	0.00	
01/12/2024	Amazon	TXN00559468	5942	43.27	0.00	
01/12/2024	USPS PO 4514860244	TXN00559469	9402	3.96	0.00	
01/15/2024	Amazon	TXN00559470	5942	22.43	0.00	
01/12/2024	SP BREAKOUT EDU	TXN00559471	8299	90.47	0.00	
01/13/2024	STAPLES	TXN00559472	5111	1,202.39	0.00	
01/12/2024	AMERICAN AIR0012107014111	TXN00559473	3001	29.00	0.00	
01/12/2024	Amazon	TXN00559474	5942	8.63	0.00	
01/11/2024	SOUTHWES 5262240502543	TXN00559475	3066	(538.96)	538.96	
01/12/2024	THEATRICAL RIGHTS WORL	TXN00559476	8999	395.00	0.00	
01/13/2024	Amazon	TXN00559477	5942	340.00	0.00	
01/14/2024	STAPLES	TXN00559478	5111	62.36	0.00	
01/13/2024	Amazon	TXN00559479	5942	32.43	0.00	
01/10/2024	AIRWOLF 3D	TXN00559480	5331	525.46	0.00	
01/12/2024	SOUTHWES 5262244414065	TXN00559481	3066	573.96	0.00	
01/12/2024	BEARING DIST CHARLESTON	TXN00559482	5085	2,337.74	0.00	
01/12/2024	THE HOME DEPOT	TXN00559483	5200	155.58	0.00	
01/12/2024	DOMINO'S 8770	TXN00559484	5814	150.15	0.00	
01/12/2024	SCABSE	TXN00559485	8398	375.00	0.00	
01/11/2024	OFFICE DEPOT	TXN00559486	5965	10.55	0.00	
01/15/2024	Amazon	TXN00559487	5942	113.60	0.00	
01/12/2024	Amazon	TXN00559488	5942	98.28	0.00	
01/12/2024	GATEWAY SUPPLY COMPANY	TXN00559489	5074	79.76	0.00	
01/11/2024	THE HOME DEPOT	TXN00559490	5200	60.87	0.00	
01/14/2024	Amazon	TXN00559491	5942	49.03	0.00	
01/11/2024	WAL-MART #3367	TXN00559492	5411	496.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2024	Teacher Created Resources	TXN00559493	2741	97.37	0.00	
01/12/2024	INNOVATIVE FOODSERVICE G	TXN00559494	7394	194.85	0.00	
01/12/2024	Amazon	TXN00559495	5942	555.44	0.00	
01/13/2024	KIMPTON TYRON PARK HOTEL	TXN00559496	7011	2,056.17	0.00	
01/12/2024	VWR INTERNATIONAL INC	TXN00559497	5047	202.78	0.00	
01/12/2024	CINTAS CORP	TXN00559498	7399	122.48	0.00	
01/11/2024	BARNES & NOBLE	TXN00559499	5942	21.79	0.00	
01/11/2024	HYATT REGENCY	TXN00559500	3640	179.44	0.00	
01/12/2024	CHARLESTON COTTON EXCHANG	TXN00559501	5999	152.06	0.00	
01/13/2024	Amazon	TXN00559502	5942	39.21	0.00	
01/12/2024	PAISANOS PIZZA GRILL	TXN00559503	5812	80.00	0.00	
01/12/2024	J.W. PEPPER	TXN00559504	5733	159.16	0.00	
01/12/2024	ANIXTER-PS #005H CHARLSTO	TXN00559505	5065	110.09	0.00	
01/12/2024	WAL-MART #4384	TXN00559506	5411	73.65	0.00	
01/12/2024	Amazon	TXN00559507	5942	77.99	0.00	
01/12/2024	STAPLES	TXN00559508	5943	36.66	0.00	
01/14/2024	Amazon	TXN00559509	5942	33.60	0.00	
01/11/2024	DELTA AIR 0062202548768	TXN00559510	3058	1,055.20	0.00	
01/12/2024	IN 3PI TECH SOLUTIONS IN	TXN00559511	5943	2,124.41	0.00	
01/11/2024	THE HOME DEPOT	TXN00559512	5200	16.33	0.00	
01/13/2024	Amazon	TXN00559513	5942	3.72	0.00	
01/12/2024	CHARLESTON SOUTH UNIV	TXN00559514	8220	125.00	0.00	
01/14/2024	Amazon	TXN00559515	5942	187.97	0.00	
01/12/2024	SAMSCLUB.COM	TXN00559516	5300	185.95	0.00	
01/11/2024	JOHNSTONE SUPPLY N CHARL	TXN00559517	5085	1,273.25	0.00	
01/13/2024	REALLY GOOD STUFF	TXN00559518	8299	49.52	0.00	
01/11/2024	SUMMIT TRAMPOLINE PARK	TXN00559519	7999	50.00	0.00	
01/11/2024	SOUTHWES 5262243846396	TXN00559520	3066	222.50	0.00	
01/12/2024	CINTAS CORP	TXN00559521	7399	91.44	0.00	
01/12/2024	TOTALLY PROMOTIONAL	TXN00559522	2741	131.94	0.00	
01/12/2024	INTOWN SUITES	TXN00559523	7011	577.81	0.00	
01/15/2024	Amazon	TXN00559524	5942	164.08	0.00	
01/13/2024	AMAZON RET ELENA HOST	TXN00559525	5331	2.15	0.00	
01/11/2024	HYATT REGENCY	TXN00559526	3640	179.44	0.00	
01/11/2024	TRADER JOE S	TXN00559527	5411	32.66	0.00	
01/12/2024	WM SUPERCENTER	TXN00559528	5411	21.40	0.00	
01/13/2024	ETAHAND2MIND	TXN00559529	5099	1,032.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2024	STAPLES	TXN00559530	5111	40.53	0.00	
01/12/2024	Amazon	TXN00559531	5942	138.56	0.00	
01/11/2024	OFFICE DEPOT	TXN00559532	5965	670.59	0.00	
01/13/2024	Amazon	TXN00559533	5942	(26.19)	26.19	
01/13/2024	STAPLES	TXN00559534	5111	326.98	0.00	
01/14/2024	HARRIS TEETER	TXN00559535	5411	62.40	0.00	
01/12/2024	FOLLETT SCHOOL SOLUTIONS	TXN00559536	5942	1,024.79	0.00	
01/12/2024	BERLINS RESTAURANT SUPPLY	TXN00559537	5099	17.38	0.00	
01/11/2024	SAMSClub.COM	TXN00559538	5300	521.08	0.00	
01/12/2024	CINTAS CORP	TXN00559539	7399	122.48	0.00	
01/14/2024	Amazon	TXN00559540	5942	21.39	0.00	
01/12/2024	AMAZON RET PARENT/OFF	TXN00559541	5331	139.14	0.00	
01/13/2024	STAPLES	TXN00559542	5111	20.75	0.00	
01/11/2024	TTC-BOOKSTORE	TXN00559543	8220	259.43	0.00	
01/12/2024	SCMEA CHORAL DIVISION	TXN00559544	8398	618.23	0.00	
01/12/2024	SCABSE	TXN00559545	8398	375.00	0.00	
01/12/2024	ADVANCED DOOR SYSTEMS	TXN00559546	5085	198.06	0.00	
01/11/2024	OTC BRANDS INC	TXN00559547	5964	173.07	0.00	
01/12/2024	CINTAS CORP	TXN00559548	7399	91.44	0.00	
01/11/2024	DOLLAR GENERAL	TXN00559549	5331	31.01	0.00	
01/14/2024	Amazon	TXN00559550	5942	115.54	0.00	
01/11/2024	HYATT REGENCY	TXN00559551	3640	179.44	0.00	
01/13/2024	REALLY GOOD STUFF	TXN00559552	8299	898.91	0.00	
01/12/2024	Amazon	TXN00559553	5942	89.28	0.00	
01/12/2024	STAPLES	TXN00559554	5111	16.45	0.00	
01/14/2024	AMAZON RETAIL	TXN00559555	5331	22.26	0.00	
01/13/2024	Amazon	TXN00559556	5942	232.56	0.00	
01/12/2024	THE CHARLESTON STAGE COMP	TXN00559557	8398	1,157.00	0.00	
01/12/2024	Etsy.com - GloryParty	TXN00559558	5965	113.62	0.00	
01/12/2024	PAYPAL SADIROSED	TXN00559559	8999	250.00	0.00	
01/13/2024	Amazon	TXN00559560	5942	33.29	0.00	
01/14/2024	Amazon	TXN00559561	5942	17.55	0.00	
01/12/2024	HARRIS TEETER	TXN00559562	5411	74.81	0.00	
01/12/2024	SLED BACKGROUND CHECK	TXN00559563	9399	25.00	0.00	
01/12/2024	CINTAS CORP	TXN00559564	7399	121.91	0.00	
01/12/2024	HAWTHORN SUITES NORTH CHA	TXN00559565	3722	822.36	0.00	
01/11/2024	UNITED 0164267857215	TXN00559566	3000	32.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2024	Amazon	TXN00559567	5942	784.20	0.00	
01/11/2024	SOUTHWES 5262240502542	TXN00559568	3066	(538.96)	538.96	
01/13/2024	Amazon	TXN00559569	5942	72.45	0.00	
01/13/2024	STAPLES	TXN00559570	5111	1,038.77	0.00	
01/13/2024	LAKESHORE LEARNING MATER	TXN00559571	5943	786.76	0.00	
01/13/2024	Amazon	TXN00559572	5942	(60.37)	60.37	
01/13/2024	TRACTOR SUPPLY CO	TXN00559573	5599	950.99	0.00	
01/12/2024	SLED BACKGROUND CHECK	TXN00559574	9399	25.00	0.00	
01/12/2024	DEMCO INC	TXN00559575	5111	55.53	0.00	
01/12/2024	CHARLESTON WINNELSON C	TXN00559576	5074	17.45	0.00	
01/12/2024	EMBASSY SUITES MYRTLE BE	TXN00559577	3695	166.88	0.00	
01/14/2024	Amazon	TXN00559578	5942	41.30	0.00	
01/14/2024	Amazon	TXN00559579	5942	405.49	0.00	
01/12/2024	SCAAA FEES	TXN00559580	8699	286.00	0.00	
01/12/2024	APPLE.COM/US	TXN00559581	5732	8.72	0.00	
01/11/2024	UNITED 0164267857216	TXN00559582	3000	16.00	0.00	
01/12/2024	WEST ASHLEY HARDWARE	TXN00559583	5072	6.53	0.00	
01/13/2024	Amazon	TXN00559584	5942	(26.19)	26.19	
01/12/2024	STAPLES	TXN00559585	5111	138.58	0.00	
01/12/2024	LOWES #00497	TXN00559586	5200	33.75	0.00	
01/13/2024	Amazon	TXN00559587	5942	76.29	0.00	
01/11/2024	HOMEDEPOT.COM	TXN00559588	5200	301.41	0.00	
01/11/2024	SAMSCLUB.COM	TXN00559589	5300	519.69	0.00	
01/12/2024	CINTAS CORP	TXN00559590	7399	121.91	0.00	
01/12/2024	Amazon	TXN00559591	5942	55.58	0.00	
01/13/2024	Amazon	TXN00559592	5942	17.39	0.00	
01/13/2024	Amazon	TXN00559593	5942	100.13	0.00	
01/14/2024	Amazon	TXN00559594	5942	37.06	0.00	
01/14/2024	Amazon	TXN00559595	5942	114.22	0.00	
01/12/2024	AMAZON RET 111-348333	TXN00559596	5331	240.12	0.00	
01/11/2024	EXTRA SPACE 1303	TXN00559597	4225	1,546.80	0.00	
01/12/2024	COACHLIGHT TOURS LLC	TXN00559598	4789	1,280.00	0.00	
01/12/2024	GA	TXN00559599	5941	108.00	0.00	
01/11/2024	CHICK-FIL-A #00582	TXN00559600	5814	328.09	0.00	
count: 313				87,546.27	2,421.28	
01/16/2024						
01/15/2024	Amazon	TXN00559601	5942	8.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2024	SAMS CLUB#8252	TXN00559602	5300	66.44	0.00	
01/15/2024	Amazon	TXN00559603	5942	56.06	0.00	
01/15/2024	Amazon	TXN00559604	5942	41.31	0.00	
01/14/2024	HAMPTON INN GREENWOOD	TXN00559605	3665	355.46	0.00	
01/15/2024	CHEFSTORE 8104	TXN00559606	5499	128.63	0.00	
01/15/2024	WINTHROP TREE SERVICE L	TXN00559607	780	(875.00)	875.00	
01/14/2024	EMBASSY SUITES MYRTLE BE	TXN00559608	3695	(232.96)	232.96	
01/15/2024	Amazon	TXN00559609	5942	49.00	0.00	
01/15/2024	Amazon	TXN00559610	5942	(19.28)	19.28	
01/15/2024	Amazon	TXN00559611	5942	124.23	0.00	
01/15/2024	J.W. PEPPER	TXN00559612	5733	62.96	0.00	
01/15/2024	Amazon	TXN00559613	5942	29.30	0.00	
01/15/2024	Amazon	TXN00559614	5942	10.15	0.00	
01/15/2024	FRANKLIN PLANNER	TXN00559615	5943	18.14	0.00	
01/15/2024	SAMS CLUB #8252	TXN00559616	5300	254.28	0.00	
01/15/2024	Amazon	TXN00559617	5942	199.39	0.00	
01/15/2024	Amazon	TXN00559618	5942	85.00	0.00	
01/15/2024	Amazon	TXN00559619	5942	26.93	0.00	
01/15/2024	Amazon	TXN00559620	5942	14.16	0.00	
01/15/2024	Amazon	TXN00559621	5942	26.14	0.00	
01/15/2024	EDVOTEK INC	TXN00559622	5047	144.99	0.00	
01/15/2024	MACIE PUBLISHING COMPANY	TXN00559623	5733	1,181.31	0.00	
01/15/2024	WAL-MART #4384	TXN00559624	5411	39.84	0.00	
01/15/2024	Amazon	TXN00559625	5942	36.18	0.00	
01/15/2024	Amazon	TXN00559626	5942	560.46	0.00	
12/02/2023	Amazon	TXN00559627	5942	290.33	0.00	
01/15/2024	SIGNUPGENIUS	TXN00559628	8398	59.99	0.00	
01/12/2024	RASIX COMPUTER CENTER INC	TXN00559629	5111	308.73	0.00	
01/16/2024	Amazon	TXN00559630	5942	129.45	0.00	
01/15/2024	J.W. PEPPER	TXN00559631	5733	100.00	0.00	
01/16/2024	Amazon	TXN00559632	5942	1,276.61	0.00	
01/15/2024	Amazon	TXN00559633	5942	12.52	0.00	
01/15/2024	Amazon	TXN00559634	5942	353.82	0.00	
01/15/2024	Amazon	TXN00559635	5942	46.40	0.00	
01/15/2024	Amazon	TXN00559636	5942	11.65	0.00	
01/14/2024	EMBASSY SUITES MYRTLE BE	TXN00559637	3695	288.96	0.00	
01/15/2024	WALMART.COM	TXN00559638	5310	97.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2024	Amazon	TXN00559639	5942	241.06	0.00	
01/16/2024	Amazon	TXN00559640	5942	31.02	0.00	
01/15/2024	Amazon	TXN00559641	5942	457.35	0.00	
01/15/2024	SCHOOL SPECIALTY LLC	TXN00559642	5969	757.22	0.00	
01/15/2024	COSTCO	TXN00559643	5300	107.84	0.00	
01/15/2024	Amazon	TXN00559644	5942	61.90	0.00	
01/15/2024	TARGET	TXN00559645	5310	21.31	0.00	
01/15/2024	Amazon	TXN00559646	5942	59.95	0.00	
01/16/2024	BARNES&NOBLE PAPERSOURCE	TXN00559647	5942	1,107.64	0.00	
01/15/2024	Amazon	TXN00559648	5942	26.12	0.00	
01/15/2024	Amazon	TXN00559649	5942	315.63	0.00	
01/15/2024	Amazon	TXN00559650	5942	87.16	0.00	
01/15/2024	Amazon	TXN00559651	5942	19.61	0.00	
01/15/2024	Amazon	TXN00559652	5942	21.05	0.00	
01/14/2024	SAMSCLUB.COM	TXN00559653	5300	733.22	0.00	
01/16/2024	Amazon	TXN00559654	5942	454.10	0.00	
01/15/2024	Amazon	TXN00559655	5942	248.51	0.00	
01/16/2024	Amazon	TXN00559656	5942	171.73	0.00	
01/15/2024	HYATT REGENCY RESTON	TXN00559657	3640	472.34	0.00	
01/15/2024	CHEFSTORE 8104	TXN00559658	5499	76.84	0.00	
01/15/2024	PUBLIX #633	TXN00559659	5411	36.84	0.00	
01/15/2024	Amazon	TXN00559660	5942	17.39	0.00	
01/15/2024	Amazon	TXN00559661	5942	17.00	0.00	
01/15/2024	WM SUPERCENTER	TXN00559662	5411	205.82	0.00	
01/15/2024	THAT'S GREAT NEWS	TXN00559663	5085	238.60	0.00	
01/15/2024	Amazon	TXN00559664	5942	54.48	0.00	
01/15/2024	SAMS CLUB #8252	TXN00559665	5300	117.50	0.00	
01/15/2024	DOLLAR TREE	TXN00559666	5331	4.09	0.00	
01/15/2024	Amazon	TXN00559667	5942	138.42	0.00	
01/15/2024	Amazon	TXN00559668	5942	78.96	0.00	
01/15/2024	Amazon	TXN00559669	5942	49.01	0.00	
01/15/2024	WM SUPERCENTER	TXN00559670	5411	97.18	0.00	
01/15/2024	Amazon	TXN00559671	5942	49.05	0.00	
01/15/2024	Amazon	TXN00559672	5942	334.36	0.00	
01/15/2024	HYATT REGENCY RESTON	TXN00559673	3640	472.34	0.00	
01/16/2024	Amazon	TXN00559674	5942	172.58	0.00	
01/15/2024	FOOD LION #1499	TXN00559675	5411	20.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2024	Amazon	TXN00559676	5942	2,314.75	0.00	
01/15/2024	Amazon	TXN00559677	5942	152.37	0.00	
count: 77				15,410.40	1,127.24	
01/17/2024						
01/16/2024	#451-UNITED REFRIGERATIO	TXN00559678	5046	121.18	0.00	
01/16/2024	SQ ADL PHOTOGRAPHY	TXN00559679	7929	299.45	0.00	
01/16/2024	WESTIN (WESTIN	TXN00559680	3513	291.66	0.00	
01/16/2024	LOWES FOODS #278	TXN00559681	5411	28.56	0.00	
01/16/2024	UBER EATS	TXN00559682	5812	17.18	0.00	
01/16/2024	Amazon	TXN00559683	5942	715.68	0.00	
01/16/2024	FAMILY DOLLAR	TXN00559684	5331	12.75	0.00	
01/17/2024	PARTS TOWN, LLC	TXN00559685	7399	264.56	0.00	
01/16/2024	INNOVATIVE FOODSERVICE G	TXN00559686	7394	190.75	0.00	
01/15/2024	CAMBRIA SUITES	TXN00559687	7011	131.10	0.00	
01/17/2024	Amazon	TXN00559688	5942	100.14	0.00	
01/16/2024	AVIS.COM PREPAY	TXN00559689	3389	252.04	0.00	
01/16/2024	Amazon	TXN00559690	5942	9.01	0.00	
01/16/2024	IN LRN REFRIGERATION AND	TXN00559691	1711	946.10	0.00	
01/16/2024	S CAROLINA AQUARIUM	TXN00559692	7991	572.00	0.00	
01/16/2024	Amazon	TXN00559693	5942	23.53	0.00	
01/16/2024	SCMEAORCHESTR-F56E44T1	TXN00559694	8398	40.00	0.00	
01/17/2024	Amazon	TXN00559695	5942	35.51	0.00	
01/16/2024	4IMPRINT	TXN00559696	5969	810.38	0.00	
01/17/2024	Amazon	TXN00559697	5942	35.50	0.00	
01/16/2024	INNOVATIVE FOODSERVICE G	TXN00559698	7394	197.21	0.00	
01/16/2024	LOWES #00655	TXN00559699	5200	106.34	0.00	
01/16/2024	ADVANCED DOOR SYSTEMS	TXN00559700	5085	210.98	0.00	
01/16/2024	PROJECT LEAD THE	TXN00559701	8398	6,672.50	0.00	
01/17/2024	Amazon	TXN00559702	5942	54.38	0.00	
01/16/2024	WM SUPERCENTER	TXN00559703	5411	56.71	0.00	
01/16/2024	Subway 6573	TXN00559704	5814	46.56	0.00	
01/16/2024	IN AMERICAN ASSOC OF SCH	TXN00559705	8641	200.00	0.00	
01/16/2024	USPS PO 4514880242	TXN00559706	9402	8.80	0.00	
01/16/2024	SQ PAKKAGE DEAL LLC	TXN00559707	5812	113.29	0.00	
01/16/2024	PUBLIX #633	TXN00559708	5411	12.47	0.00	
01/16/2024	FERGUSON ENT	TXN00559709	5074	130.92	0.00	
01/16/2024	Amazon	TXN00559710	5942	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	THE CITADEL	TXN00559711	8220	500.00	0.00	
01/15/2024	CAMBRIA SUITES	TXN00559712	7011	131.10	0.00	
01/17/2024	Amazon	TXN00559713	5942	860.00	0.00	
01/16/2024	WM SUPERCENTER	TXN00559714	5411	307.35	0.00	
01/16/2024	J.W. PEPPER	TXN00559715	5733	167.99	0.00	
01/16/2024	PUBLIX #1145	TXN00559716	5411	138.22	0.00	
01/15/2024	TRADER JOE S	TXN00559717	5411	217.57	0.00	
01/16/2024	Amazon	TXN00559718	5942	81.38	0.00	
01/16/2024	IAAM	TXN00559719	8398	675.00	0.00	
01/16/2024	Amazon	TXN00559720	5942	(1,961.99)	1,961.99	
01/16/2024	PAYPAL MELODICENTE	TXN00559721	7929	1,025.00	0.00	
01/16/2024	TFS FISHERSCI ECOM FSE	TXN00559722	5047	1,911.63	0.00	
01/16/2024	LOWES #03317	TXN00559723	5200	72.92	0.00	
01/16/2024	Amazon	TXN00559724	5942	14.68	0.00	
01/16/2024	ROYAL MISSIONARY BAPTIST	TXN00559725	7399	250.00	0.00	
01/16/2024	Amazon	TXN00559726	5942	44.10	0.00	
01/15/2024	CAMBRIA SUITES	TXN00559727	7011	50.00	0.00	
01/16/2024	TRIBLES INC MT PLEASANT	TXN00559728	7629	94.83	0.00	
01/17/2024	Amazon	TXN00559729	5942	89.49	0.00	
01/16/2024	TARGET.COM	TXN00559730	5310	19.05	0.00	
01/16/2024	KRU-KEL CO INC	TXN00559731	5074	52.97	0.00	
01/16/2024	FAMILY DOLLAR	TXN00559732	5331	115.22	0.00	
01/16/2024	CHEFSTORE 8104	TXN00559733	5499	380.44	0.00	
01/16/2024	HARRIS TEETER	TXN00559734	5411	18.03	0.00	
01/16/2024	PUBLIX #472	TXN00559735	5411	10.19	0.00	
01/16/2024	Amazon	TXN00559736	5942	3.91	0.00	
01/16/2024	NTE 5526	TXN00559737	5251	380.41	0.00	
01/16/2024	SCMEAORCHESTR-F56E46T1	TXN00559738	8398	40.00	0.00	
01/16/2024	Amazon	TXN00559739	5942	1,302.61	0.00	
01/16/2024	DELTA AIR 0062203282301	TXN00559740	3058	507.20	0.00	
01/17/2024	Amazon	TXN00559741	5942	39.88	0.00	
01/16/2024	KRU-KEL CO INC	TXN00559742	5074	191.58	0.00	
01/16/2024	Amazon	TXN00559743	5942	13.18	0.00	
01/16/2024	DOCTOR CARE SC EHS XPRESS	TXN00559744	8011	30.00	0.00	
01/16/2024	SAMS CLUB #8252	TXN00559745	5300	150.20	0.00	
01/16/2024	SQ SOUTH CAROLINA COUNSE	TXN00559746	8398	308.06	0.00	
01/15/2024	OFFICE DEPOT	TXN00559747	5965	33.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	Amazon	TXN00559748	5942	108.53	0.00	
01/17/2024	Amazon	TXN00559749	5942	33.44	0.00	
01/15/2024	ODP BUS SOL LLC	TXN00559750	5965	81.26	0.00	
01/16/2024	Amazon	TXN00559751	5942	18.61	0.00	
01/16/2024	COSTCO	TXN00559752	5300	363.65	0.00	
01/15/2024	OFFICE DEPOT	TXN00559753	5965	680.03	0.00	
01/16/2024	HARRIS TEETER	TXN00559754	5411	95.89	0.00	
01/16/2024	SQ JAMES ISLAND SIGNS	TXN00559755	5999	1,362.50	0.00	
01/16/2024	INSTACART 159	TXN00559756	5411	185.14	0.00	
01/16/2024	SAMSClub #8252	TXN00559757	5300	79.92	0.00	
01/16/2024	UPS 1Z385DHT0324726422	TXN00559758	4215	27.35	0.00	
01/16/2024	Amazon	TXN00559759	5942	38.14	0.00	
01/16/2024	Amazon	TXN00559760	5942	17.43	0.00	
01/16/2024	WAL-MART #1748	TXN00559761	5411	76.30	0.00	
01/16/2024	FAMULARIS PIZZERIA	TXN00559762	5812	162.82	0.00	
01/16/2024	BSN SPORTS LLC	TXN00559763	5137	1,328.91	0.00	
01/15/2024	STAPLES	TXN00559764	5943	29.45	0.00	
01/16/2024	BANNERSCOM	TXN00559765	7311	47.58	0.00	
01/15/2024	SAMSClub.COM	TXN00559766	5300	96.51	0.00	
01/16/2024	PUBLIX #1081	TXN00559767	5411	77.61	0.00	
01/16/2024	EP SCMEA PROFESSIONAL	TXN00559768	5817	100.00	0.00	
01/16/2024	JMU EVENTS ONLINE PAYMENT	TXN00559769	8220	100.00	0.00	
01/16/2024	ETC MONTESSORI	TXN00559770	8299	692.15	0.00	
01/16/2024	WAVE - CAROLINA SHRED LL	TXN00559771	4215	44.95	0.00	
01/16/2024	HARRIS TEETER	TXN00559772	5411	198.60	0.00	
01/16/2024	Amazon	TXN00559773	5942	364.01	0.00	
01/16/2024	WALMART.COM 8009666546	TXN00559774	5310	10.89	0.00	
01/16/2024	WM SUPERCENTER	TXN00559775	5411	20.12	0.00	
01/17/2024	Amazon	TXN00559776	5942	27.24	0.00	
01/16/2024	AMAZON RETAIL	TXN00559777	5331	82.22	0.00	
01/16/2024	USPS PO 4514860244	TXN00559778	9402	66.00	0.00	
01/16/2024	J.W. PEPPER	TXN00559779	5733	78.99	0.00	
01/16/2024	Amazon	TXN00559780	5942	293.53	0.00	
01/16/2024	SAMSClub #8252	TXN00559781	5300	556.21	0.00	
01/16/2024	Amazon	TXN00559782	5942	49.00	0.00	
01/16/2024	Amazon	TXN00559783	5942	35.96	0.00	
01/16/2024	SAMS CLUB#8252	TXN00559784	5300	29.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2024	WALMART.COM	TXN00559785	5310	207.12	0.00	
01/17/2024	COFC CAREER CENTER	TXN00559786	8220	75.00	0.00	
01/15/2024	OFFICE DEPOT	TXN00559787	5965	490.49	0.00	
01/16/2024	AVANOS SALES LLC	TXN00559788	5047	584.00	0.00	
01/16/2024	PUBLIX #1081	TXN00559789	5411	87.10	0.00	
01/16/2024	Amazon	TXN00559790	5942	277.60	0.00	
01/16/2024	CUSTOMINK LLC	TXN00559791	5691	625.44	0.00	
01/16/2024	Amazon	TXN00559792	5942	1,871.00	0.00	
01/17/2024	Amazon	TXN00559793	5942	109.26	0.00	
01/16/2024	NASCO EDUCATION LLC	TXN00559794	5999	1,506.30	0.00	
01/15/2024	CAMBRIA SUITES	TXN00559795	7011	50.00	0.00	
01/16/2024	SQ CHIC CUSTOMS, LLC	TXN00559796	5944	2,400.00	0.00	
01/16/2024	UBER EATS	TXN00559797	5812	108.91	0.00	
01/16/2024	LOWES #00655	TXN00559798	5200	110.34	0.00	
01/16/2024	SCMEAORCHESTR-F56E45T1	TXN00559799	8398	40.00	0.00	
01/16/2024	WWW.STARLIGHTCHS.COM	TXN00559800	7011	615.60	0.00	
01/16/2024	HOBBY LOBBY ECOMM	TXN00559801	5945	92.52	0.00	
01/16/2024	LOWES #00661	TXN00559802	5200	130.77	0.00	
01/17/2024	ULINE SHIP SUPPLIES	TXN00559803	5964	(132.98)	132.98	
01/16/2024	PAYPAL SC	TXN00559804	8398	200.00	0.00	
01/15/2024	CAMBRIA SUITES	TXN00559805	7011	131.10	0.00	
01/16/2024	SP PSS, INC	TXN00559806	5111	505.50	0.00	
01/16/2024	LOWES #00497	TXN00559807	5200	31.57	0.00	
01/16/2024	WM SUPERCENTER	TXN00559808	5411	55.79	0.00	
01/16/2024	PUBLIX #472	TXN00559809	5411	183.23	0.00	
01/16/2024	Amazon	TXN00559810	5942	(20.70)	20.70	
01/17/2024	WWW COSTCO COM	TXN00559811	5300	454.66	0.00	
01/16/2024	SERVICE FEE2	TXN00559812	9399	3.10	0.00	
01/16/2024	J.W. PEPPER	TXN00559813	5733	119.92	0.00	
01/16/2024	PAYPAL FRAZIERCOLL	TXN00559814	8351	1,380.00	0.00	
01/16/2024	Amazon	TXN00559815	5942	47.82	0.00	
01/17/2024	AMAZON RETAIL	TXN00559816	5331	26.16	0.00	
01/16/2024	NORTH CHARLESTON COLISEU	TXN00559817	7399	1,497.98	0.00	
01/16/2024	CRICUT	TXN00559818	5970	9.99	0.00	
01/17/2024	Amazon	TXN00559819	5942	141.68	0.00	
01/16/2024	COSTCO	TXN00559820	5411	169.85	0.00	
01/16/2024	LE BLEU ENTERPRISES	TXN00559821	5999	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	Amazon	TXN00559822	5942	70.84	0.00	
01/16/2024	SQ BRAVEFRIEND APPAREL	TXN00559823	5691	579.88	0.00	
01/16/2024	WM SUPERCENTER	TXN00559824	5411	263.33	0.00	
01/16/2024	ANIXTER-PS #005H CHARLSTO	TXN00559825	5065	232.31	0.00	
01/16/2024	MICHAELS STORES	TXN00559826	5970	304.25	0.00	
01/15/2024	CAMBRIA SUITES	TXN00559827	7011	501.40	0.00	
01/16/2024	SC DEPT OF EDUCATION	TXN00559828	9399	123.35	0.00	
01/16/2024	LOWES #03317	TXN00559829	5200	13.98	0.00	
01/16/2024	TEACHERSPAYTEACHERS.COM	TXN00559830	8299	17.50	0.00	
01/15/2024	CAMBRIA SUITES	TXN00559831	7011	50.00	0.00	
01/16/2024	Amazon	TXN00559832	5942	115.20	0.00	
01/16/2024	SCHOOL SPECIALTY ECOMM	TXN00559833	5969	228.09	0.00	
01/16/2024	BERLINS RESTAURANT SUPPLY	TXN00559834	5099	27.20	0.00	
01/16/2024	J.W. PEPPER	TXN00559835	5733	261.49	0.00	
01/16/2024	BLT Kyle Switch Plates	TXN00559836	5021	231.75	0.00	
01/16/2024	LOWES #02948	TXN00559837	5200	13.82	0.00	
01/16/2024	Amazon	TXN00559838	5942	2.15	0.00	
01/16/2024	SCHOOL NURSE SUPPLY INC	TXN00559839	5047	142.54	0.00	
01/16/2024	Amazon	TXN00559840	5942	121.68	0.00	
01/16/2024	WM SUPERCENTER	TXN00559841	5411	81.61	0.00	
01/16/2024	Amazon	TXN00559842	5942	76.20	0.00	
01/16/2024	IN RED FALCON INK	TXN00559843	7333	817.50	0.00	
count: 166				47,160.45	2,115.67	
01/18/2024						
01/17/2024	Amazon	TXN00559844	5942	166.76	0.00	
01/17/2024	TFS FISHERSCI ECOM FSE	TXN00559845	5047	582.06	0.00	
01/17/2024	SAMSCLUB #8252	TXN00559846	5300	58.84	0.00	
01/17/2024	COSTCO	TXN00559847	5300	205.99	0.00	
01/17/2024	Amazon	TXN00559848	5942	11.37	0.00	
01/17/2024	Amazon	TXN00559849	5942	34.86	0.00	
01/17/2024	JERSEY MIKES ONLINE ORDE	TXN00559850	5814	31.61	0.00	
01/17/2024	SELLARS HARDWARE	TXN00559851	5251	20.70	0.00	
01/17/2024	IN SHRED WITH US	TXN00559852	5999	25.49	0.00	
01/17/2024	TARGET.COM	TXN00559853	5310	189.63	0.00	
01/16/2024	Jones School Supply	TXN00559854	5943	209.74	0.00	
01/17/2024	LOVING GUIDANCE LLC	TXN00559855	8299	699.00	0.00	
01/17/2024	J.W. PEPPER	TXN00559856	5733	55.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	PREMIERE BUILDING MAINT	TXN00559857	7349	46,735.04	0.00	
01/16/2024	SAMSClub.COM	TXN00559858	5300	514.07	0.00	
01/18/2024	Amazon	TXN00559859	5942	136.20	0.00	
01/16/2024	ORKIN LLC 002	TXN00559860	7342	9,534.00	0.00	
01/17/2024	Amazon	TXN00559861	5942	243.87	0.00	
01/17/2024	Amazon	TXN00559862	5942	9.80	0.00	
01/17/2024	WALMART.COM 8009666546	TXN00559863	5310	98.09	0.00	
01/18/2024	PANERA BREAD	TXN00559864	5812	70.17	0.00	
01/17/2024	Amazon	TXN00559865	5942	62.12	0.00	
01/18/2024	Amazon	TXN00559866	5942	196.91	0.00	
01/17/2024	Amazon	TXN00559867	5942	66.04	0.00	
01/17/2024	Amazon	TXN00559868	5942	183.70	0.00	
01/17/2024	IN DISH AND DESIGN CATER	TXN00559869	5811	2,466.42	0.00	
01/17/2024	Amazon	TXN00559870	5942	53.40	0.00	
01/17/2024	SAMS CLUB #8252	TXN00559871	5300	207.11	0.00	
01/17/2024	COSTCO	TXN00559872	5300	118.03	0.00	
01/17/2024	Amazon	TXN00559873	5942	18.52	0.00	
01/17/2024	Amazon	TXN00559874	5942	173.34	0.00	
01/17/2024	CE SOUTHEAST LADSON	TXN00559875	5074	189.01	0.00	
01/17/2024	LUCAS AUTO 1175937	TXN00559876	5533	375.58	0.00	
01/17/2024	LOWES #00907	TXN00559877	5200	485.90	0.00	
01/17/2024	NCS GED EXAM	TXN00559878	8299	1,125.00	0.00	
01/17/2024	IN SHRED WITH US	TXN00559879	5999	44.80	0.00	
01/17/2024	KRU-KEL CO INC	TXN00559880	5074	72.01	0.00	
01/18/2024	GRAMMARLY CO41C4C9B	TXN00559881	5734	540.00	0.00	
01/17/2024	PREMIER BIOTECH INC	TXN00559882	8734	646.00	0.00	
01/17/2024	Amazon	TXN00559883	5942	61.77	0.00	
01/17/2024	Amazon	TXN00559884	5942	141.69	0.00	
01/17/2024	JIMMY JOHNS -	TXN00559885	5814	691.92	0.00	
01/17/2024	Amazon	TXN00559886	5942	49.48	0.00	
01/17/2024	PREMIERE BUILDING MAINT	TXN00559887	7349	207.12	0.00	
01/17/2024	Amazon	TXN00559888	5942	1,843.34	0.00	
01/17/2024	LOWES #02948	TXN00559889	5200	214.27	0.00	
01/17/2024	DOLLAR TREE	TXN00559890	5331	28.61	0.00	
01/17/2024	Amazon	TXN00559891	5942	77.42	0.00	
01/17/2024	IN SHRED WITH US	TXN00559892	5999	28.99	0.00	
01/17/2024	Amazon	TXN00559893	5942	20.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	Amazon	TXN00559894	5942	46.75	0.00	
01/17/2024	FSP COUNCIL FOR PROFESSIO	TXN00559895	8699	37.50	0.00	
01/17/2024	Amazon	TXN00559896	5942	17.90	0.00	
01/17/2024	Amazon	TXN00559897	5942	653.99	0.00	
01/17/2024	Amazon	TXN00559898	5942	43.30	0.00	
01/17/2024	NAPA AUTO 0024863	TXN00559899	5533	53.92	0.00	
01/16/2024	CANNON MARKETING INC	TXN00559900	5046	43.40	0.00	
01/17/2024	Amazon	TXN00559901	5942	35.28	0.00	
01/16/2024	HERALD OFFICE SUPPLY INC	TXN00559902	5021	14.12	0.00	
01/16/2024	CHICK-FIL-A #01936	TXN00559903	5814	192.03	0.00	
01/16/2024	WAL-MART #1359	TXN00559904	5411	86.49	0.00	
01/17/2024	PREMIERE BUILDING MAINT	TXN00559905	7349	66,130.21	0.00	
01/17/2024	Amazon	TXN00559906	5942	(17.55)	17.55	
01/17/2024	PUBLIX #846	TXN00559907	5411	437.49	0.00	
01/17/2024	DELTA AIR 0062203654191	TXN00559908	3058	165.60	0.00	
01/18/2024	Amazon	TXN00559909	5942	15.58	0.00	
01/17/2024	Amazon	TXN00559910	5942	44.67	0.00	
01/17/2024	MPIX	TXN00559911	7395	35.43	0.00	
01/16/2024	WAL-MART #3899	TXN00559912	5411	67.73	0.00	
01/17/2024	Amazon	TXN00559913	5942	50.54	0.00	
01/17/2024	Amazon	TXN00559914	5942	161.16	0.00	
01/17/2024	IN IKONCEPTS NEW	TXN00559915	5399	3,455.00	0.00	
01/17/2024	FUTURE PRO INC.	TXN00559916	5941	715.00	0.00	
01/17/2024	LAKESHORE LEARNING MATER	TXN00559917	5943	449.33	0.00	
01/17/2024	BSN SPORTS LLC	TXN00559918	5137	657.81	0.00	
01/17/2024	Amazon	TXN00559919	5942	74.49	0.00	
01/17/2024	ROBOTICS EDUCATION	TXN00559920	8398	1,442.00	0.00	
01/17/2024	Amazon	TXN00559921	5942	512.50	0.00	
01/17/2024	Amazon	TXN00559922	5942	40.06	0.00	
01/17/2024	Amazon	TXN00559923	5942	61.03	0.00	
01/17/2024	PREMIERE BUILDING MAINT	TXN00559924	7349	20,277.60	0.00	
01/17/2024	Amazon	TXN00559925	5942	85.00	0.00	
01/17/2024	EPIC SPORTS	TXN00559926	5941	416.91	0.00	
01/17/2024	Amazon	TXN00559927	5942	112.88	0.00	
01/17/2024	Amazon	TXN00559928	5942	327.25	0.00	
01/17/2024	LEGARE FARMS	TXN00559929	5499	35.00	0.00	
01/17/2024	BEST WESTERN	TXN00559930	3502	397.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2024	AIRGAS - SOUTH	TXN00559931	4900	92.68	0.00	
01/17/2024	Amazon	TXN00559932	5942	92.63	0.00	
01/17/2024	PROJECT LEAD THE	TXN00559933	8398	828.75	0.00	
01/17/2024	Amazon	TXN00559934	5942	200.89	0.00	
01/17/2024	CAROLINA BIOLOGIC SUPPLY	TXN00559935	5047	460.36	0.00	
01/18/2024	Amazon	TXN00559936	5942	33.61	0.00	
01/18/2024	WF WAYFAIR4214459379	TXN00559937	5712	911.28	0.00	
01/17/2024	Amazon	TXN00559938	5942	104.87	0.00	
01/17/2024	Amazon	TXN00559939	5942	36.83	0.00	
01/16/2024	SAMSClub.COM	TXN00559940	5300	34.56	0.00	
01/17/2024	Amazon	TXN00559941	5942	(320.63)	320.63	
01/16/2024	JASONS JUMP CASTLES	TXN00559942	7394	654.00	0.00	
01/17/2024	Amazon	TXN00559943	5942	348.80	0.00	
01/17/2024	LOWES #00907	TXN00559944	5200	216.91	0.00	
01/17/2024	Amazon	TXN00559945	5942	80.18	0.00	
01/17/2024	LAKESHORE LEARNING MATER	TXN00559946	5943	2,457.05	0.00	
01/17/2024	PREMIERE BUILDING MAINTENANCE	TXN00559947	7349	4,430.40	0.00	
01/17/2024	PUBLIX #472	TXN00559948	5411	15.96	0.00	
01/17/2024	TST NOTHING BUNDT CAKES	TXN00559949	5462	59.94	0.00	
01/17/2024	Amazon	TXN00559950	5942	17.81	0.00	
01/17/2024	WM SUPERCENTER	TXN00559951	5411	5.43	0.00	
01/16/2024	MAGNOLIA PLANTATION CO	TXN00559952	7996	637.00	0.00	
01/17/2024	FSP SMASH MY TRASH CHARLE	TXN00559953	7349	1,858.69	0.00	
01/16/2024	CUMULUS CHARLESTON	TXN00559954	4899	2,448.00	0.00	
01/17/2024	Amazon	TXN00559955	5942	119.89	0.00	
01/17/2024	SOUTHWES 5260259602878	TXN00559956	3066	(573.96)	573.96	
01/17/2024	WM SUPERCENTER	TXN00559957	5411	63.27	0.00	
01/17/2024	GCA SERVICES GROUP	TXN00559958	7349	90,000.37	0.00	
01/17/2024	MCCOMBS SUPPLY CO INC	TXN00559959	5999	33.10	0.00	
01/17/2024	Amazon	TXN00559960	5942	313.68	0.00	
01/17/2024	Amazon	TXN00559961	5942	41.41	0.00	
01/17/2024	FOLLETT SCHOOL SOLUTIONS	TXN00559962	5942	106.98	0.00	
01/18/2024	SCHOOL HEALTH CORP	TXN00559963	5047	(58.08)	58.08	
01/17/2024	Amazon	TXN00559964	5942	388.22	0.00	
01/17/2024	SCHOOL NURSE SUPPLY INC	TXN00559965	5047	403.06	0.00	
01/17/2024	SAMS CLUB#8252	TXN00559966	5300	58.84	0.00	
01/17/2024	FOOD LION #1499	TXN00559967	5411	108.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	PREMIERE BUILDING MAINT	TXN00559968	7349	47,460.60	0.00	
01/17/2024	TEACHERSPAYTEACHERS.COM	TXN00559969	8299	115.67	0.00	
01/16/2024	HILTON MYRTLE BEACH RESO	TXN00559970	3504	517.08	0.00	
01/17/2024	Amazon	TXN00559971	5942	53.50	0.00	
01/18/2024	Amazon	TXN00559972	5942	289.89	0.00	
01/17/2024	CCBCC OPERATIONS, LLC	TXN00559973	5199	375.12	0.00	
01/17/2024	COSTCO	TXN00559974	5300	240.89	0.00	
01/17/2024	CAROLINA BIOLOGIC SUPPLY	TXN00559975	5047	406.85	0.00	
01/17/2024	OLLIES BARGAIN OUTLET	TXN00559976	5310	130.77	0.00	
01/17/2024	IN DISH AND DESIGN CATER	TXN00559977	5811	465.09	0.00	
01/16/2024	PARTY CITY 5523	TXN00559978	5999	39.24	0.00	
01/17/2024	WINTHROP TREE SERVICE L	TXN00559979	780	2,375.00	0.00	
01/16/2024	JOHNSTONE SUPPLY N CHARL	TXN00559980	5085	270.93	0.00	
01/17/2024	SOUTHWES 5260259602926	TXN00559981	3066	(573.96)	573.96	
01/17/2024	EXPEDIA 72052260309179	TXN00559982	4722	511.70	0.00	
01/17/2024	Amazon	TXN00559983	5942	107.56	0.00	
01/18/2024	PANERA BREAD	TXN00559984	5812	100.43	0.00	
01/17/2024	Amazon	TXN00559985	5942	92.64	0.00	
01/17/2024	Amazon	TXN00559986	5942	65.44	0.00	
01/16/2024	150 COOK & BOARDMAN	TXN00559987	5072	109.97	0.00	
01/18/2024	SCHOOL HEALTH CORP	TXN00559988	5047	273.75	0.00	
01/17/2024	TEACHERSPAYTEACHERS.COM	TXN00559989	8299	12.95	0.00	
01/17/2024	KRU-KEL CO INC	TXN00559990	5074	258.89	0.00	
01/16/2024	BARNES & NOBLE	TXN00559991	5942	279.38	0.00	
01/17/2024	Amazon	TXN00559992	5942	854.52	0.00	
01/17/2024	WALMART.COM	TXN00559993	5310	105.72	0.00	
01/17/2024	PAYPAL SOUTHCAROLI SOUTH	TXN00559994	8699	27.00	0.00	
01/18/2024	Amazon	TXN00559995	5942	190.59	0.00	
01/17/2024	LAKESHORE LEARNING MATER	TXN00559996	5943	929.25	0.00	
01/18/2024	Amazon	TXN00559997	5942	12.63	0.00	
01/17/2024	POSITIVE PROMOTIONS	TXN00559998	5099	404.35	0.00	
01/17/2024	O'REILLY 2104	TXN00559999	5533	41.41	0.00	
01/17/2024	Amazon	TXN00560000	5942	43.59	0.00	
01/17/2024	Amazon	TXN00560001	5942	163.44	0.00	
01/17/2024	DECKER EQUIP SCHOOL FIX	TXN00560002	5099	280.92	0.00	
01/17/2024	USPS PO 4534400445	TXN00560003	9402	39.60	0.00	
01/17/2024	LOWES #00539	TXN00560004	5200	287.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	IN SHRED WITH US	TXN00560005	5999	24.49	0.00	
01/16/2024	REVERB BY HARD ROCK DOWN	TXN00560006	7011	978.58	0.00	
01/17/2024	KRU-KEL CO INC	TXN00560007	5074	112.49	0.00	
01/17/2024	IN SHRED WITH US	TXN00560008	5999	58.99	0.00	
01/17/2024	Amazon	TXN00560009	5942	73.93	0.00	
01/17/2024	Amazon	TXN00560010	5942	39.96	0.00	
01/17/2024	PRICELN SPIRIT AIRLINE	TXN00560011	4722	10.00	0.00	
01/17/2024	GATEWAY SUPPLY COMPANY	TXN00560012	5074	105.41	0.00	
01/17/2024	Amazon	TXN00560013	5942	78.47	0.00	
01/17/2024	PUBLIX #1599	TXN00560014	5411	56.05	0.00	
01/17/2024	DOLLAR TREE	TXN00560015	5331	8.18	0.00	
01/17/2024	PREMIERE BUILDING MAINT	TXN00560016	7349	304,346.14	0.00	
01/18/2024	Amazon	TXN00560017	5942	37.05	0.00	
01/16/2024	SIGN IT QUICK INC	TXN00560018	5099	222.80	0.00	
01/17/2024	Amazon	TXN00560019	5942	353.33	0.00	
01/17/2024	Amazon	TXN00560020	5942	28.44	0.00	
01/17/2024	GCA SERVICES GROUP	TXN00560021	7349	3,486.70	0.00	
01/17/2024	COSTCO	TXN00560022	5300	33.44	0.00	
01/17/2024	PUBLIX #472	TXN00560023	5411	80.34	0.00	
01/17/2024	AMERICAN MONTESSORI SO	TXN00560024	8398	699.00	0.00	
count: 181				642,302.22	1,544.18	
01/19/2024						
01/18/2024	WALMART.COM	TXN00560025	5310	243.59	0.00	
01/17/2024	CANNON MARKETING INC	TXN00560026	5046	43.40	0.00	
01/18/2024	PUBLIX #1145	TXN00560027	5411	140.72	0.00	
01/18/2024	Amazon	TXN00560028	5942	46.07	0.00	
01/17/2024	SAMSClub.COM	TXN00560029	5300	54.46	0.00	
01/19/2024	Amazon	TXN00560030	5942	161.31	0.00	
01/19/2024	Amazon	TXN00560031	5942	144.05	0.00	
01/18/2024	IN SHRED WITH US	TXN00560032	5999	24.49	0.00	
01/17/2024	MUSIC & ARTS	TXN00560033	5733	111.92	0.00	
01/17/2024	MUSIC & ARTS	TXN00560034	5733	356.04	0.00	
01/18/2024	COMMUNITY PLAYTHINGS	TXN00560035	5021	42.51	0.00	
01/17/2024	PAYPAL SC	TXN00560036	8999	450.00	0.00	
01/18/2024	STAPLES	TXN00560037	5111	52.42	0.00	
01/18/2024	LOWES #02948	TXN00560038	5200	194.59	0.00	
01/17/2024	EXTENDED STAY	TXN00560039	3621	526.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2024	SOUTH CAROLINA SPEECH LAN	TXN00560040	8699	115.00	0.00	
01/18/2024	LOWES #00661	TXN00560041	5200	8.70	0.00	
01/18/2024	TARGET	TXN00560042	5310	65.33	0.00	
01/19/2024	DBC BLICK ART MATERIAL	TXN00560043	5965	136.55	0.00	
01/18/2024	DOMINO'S 5659	TXN00560044	5814	207.19	0.00	
01/18/2024	SELLARS HARDWARE	TXN00560045	5251	13.07	0.00	
01/18/2024	Amazon	TXN00560046	5942	53.56	0.00	
01/17/2024	MUSIC & ARTS	TXN00560047	5733	223.98	0.00	
01/18/2024	WM SUPERCENTER	TXN00560048	5411	177.46	0.00	
01/17/2024	Electric Motor	TXN00560049	5085	861.48	0.00	
01/19/2024	AMERICAN AIR0012108979741	TXN00560050	3001	231.10	0.00	
01/18/2024	WM SUPERCENTER	TXN00560051	5411	244.38	0.00	
01/18/2024	Amazon	TXN00560052	5942	45.49	0.00	
01/18/2024	Amazon	TXN00560053	5942	38.08	0.00	
01/18/2024	COMPASS AR	TXN00560054	5811	409.38	0.00	
01/18/2024	Etsy.com - MirusToys	TXN00560055	5965	57.90	0.00	
01/18/2024	WALMART.COM	TXN00560056	5310	324.50	0.00	
01/19/2024	Amazon	TXN00560057	5942	26.12	0.00	
01/18/2024	Amazon	TXN00560058	5942	15.46	0.00	
01/18/2024	CAROLINA BIOLOGIC SUPPLY	TXN00560059	5047	476.09	0.00	
01/19/2024	PAPA JOHNS #1841	TXN00560060	5814	438.08	0.00	
01/17/2024	CHICK-FIL-A #01936	TXN00560061	5814	191.79	0.00	
01/17/2024	HOMEDEPOT.COM	TXN00560062	5200	20.76	0.00	
01/18/2024	Amazon	TXN00560063	5942	18.52	0.00	
01/18/2024	Amazon	TXN00560064	5942	144.27	0.00	
01/18/2024	Amazon	TXN00560065	5942	35.93	0.00	
01/19/2024	SCHOOL HEALTH CORP	TXN00560066	5047	209.91	0.00	
01/18/2024	LOWES #00655	TXN00560067	5200	97.01	0.00	
01/18/2024	Amazon	TXN00560068	5942	17.23	0.00	
01/19/2024	CU CHIEF DIVERSITY OFFIC	TXN00560069	8220	225.00	0.00	
01/18/2024	BSN SPORTS LLC	TXN00560070	5137	679.61	0.00	
01/19/2024	Amazon	TXN00560071	5942	17.39	0.00	
01/18/2024	PALMETTO AWARDS	TXN00560072	5999	37.06	0.00	
01/18/2024	CHEFSTORE 8104	TXN00560073	5499	196.22	0.00	
01/18/2024	VISTAPRINT	TXN00560074	2741	353.36	0.00	
01/17/2024	CANNON MARKETING INC	TXN00560075	5046	43.40	0.00	
01/17/2024	MUSIC & ARTS	TXN00560076	5733	72.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2024	COMPASS AR	TXN00560077	5811	77,217.11	0.00	
01/17/2024	HOBBY LOBBY #713	TXN00560078	5945	204.51	0.00	
01/18/2024	SQ CHIC CUSTOMS, LLC	TXN00560079	5944	1,294.98	0.00	
01/18/2024	Amazon	TXN00560080	5942	28.12	0.00	
01/18/2024	PUBLIX #1145	TXN00560081	5411	56.88	0.00	
01/18/2024	Amazon	TXN00560082	5942	63.26	0.00	
01/17/2024	SOUTHWES 5262246527682	TXN00560083	3066	341.95	0.00	
01/17/2024	FAIRFIELD INN	TXN00560084	3715	114.29	0.00	
01/17/2024	SPIRIT AIRL 4870377940896	TXN00560085	3260	346.66	0.00	
01/18/2024	SAMS CLUB #8252	TXN00560086	5300	138.54	0.00	
01/18/2024	WALMART.COM	TXN00560087	5310	53.41	0.00	
01/18/2024	Amazon	TXN00560088	5942	19.41	0.00	
01/17/2024	MUSIC & ARTS	TXN00560089	5733	56.35	0.00	
01/18/2024	BP#1781681UNIVERSITY AVE	TXN00560090	5542	57.00	0.00	
01/18/2024	LOWES #00655	TXN00560091	5200	213.33	0.00	
01/17/2024	THE HOME DEPOT	TXN00560092	5200	69.67	0.00	
01/19/2024	SCHOOL HEALTH CORP	TXN00560093	5047	241.31	0.00	
01/17/2024	MUSIC & ARTS	TXN00560094	5733	160.52	0.00	
01/17/2024	SAMSCLUB.COM	TXN00560095	5300	166.42	0.00	
01/18/2024	Amazon	TXN00560096	5942	26.22	0.00	
01/18/2024	EP SCMEA PROFESSIONAL	TXN00560097	5817	160.00	0.00	
01/19/2024	APPLE.COM/US	TXN00560098	5732	271.41	0.00	
01/18/2024	FOLLETT SCHOOL SOLUTIONS	TXN00560099	5942	221.87	0.00	
01/18/2024	STAPLES	TXN00560100	5111	1,246.52	0.00	
01/18/2024	WM SUPERCENTER	TXN00560101	5411	49.02	0.00	
01/18/2024	Amazon	TXN00560102	5942	13.07	0.00	
01/18/2024	AMERICAN AIR0012108883799	TXN00560103	3001	462.20	0.00	
01/18/2024	HBS ONLINE	TXN00560104	8220	1,120.00	0.00	
01/18/2024	Amazon	TXN00560105	5942	16.34	0.00	
01/18/2024	Amazon	TXN00560106	5942	72.08	0.00	
01/18/2024	Amazon	TXN00560107	5942	46.39	0.00	
01/18/2024	Amazon	TXN00560108	5942	75.13	0.00	
01/18/2024	ASCD	TXN00560109	8398	585.00	0.00	
01/18/2024	LOWES #00655	TXN00560110	5200	16.44	0.00	
01/18/2024	MMS GOV SOLUTION LLC	TXN00560111	5047	545.27	0.00	
01/17/2024	MUSIC & ARTS	TXN00560112	5733	178.62	0.00	
01/18/2024	BIL RAS Technology Con	TXN00560113	8931	926.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2024	SP SCHOOLOUTLET	TXN00560114	5021	605.70	0.00	
01/17/2024	MUSIC & ARTS	TXN00560115	5733	922.51	0.00	
01/18/2024	TFS FISHERSCI ECOM FSE	TXN00560116	5047	259.58	0.00	
01/18/2024	Amazon	TXN00560117	5942	44.53	0.00	
01/18/2024	SAMSCLUB.COM	TXN00560118	5300	309.36	0.00	
01/17/2024	GCA SERVICES GROUP	TXN00560119	7349	430,369.28	0.00	
01/17/2024	SOUTHWES 5262238322874	TXN00560120	3066	(178.98)	178.98	
01/18/2024	Amazon	TXN00560121	5942	88.58	0.00	
01/18/2024	Amazon	TXN00560122	5942	15.21	0.00	
01/18/2024	WM SUPERCENTER	TXN00560123	5411	73.92	0.00	
01/18/2024	Amazon	TXN00560124	5942	191.37	0.00	
01/18/2024	SAMS CLUB#8252	TXN00560125	5300	169.08	0.00	
01/18/2024	WM SUPERCENTER	TXN00560126	5411	145.32	0.00	
01/18/2024	EVENT PALMETTO STATE	TXN00560127	8641	360.00	0.00	
01/18/2024	WAL-MART #3367	TXN00560128	5411	11.96	0.00	
01/18/2024	HARRIS TEETER	TXN00560129	5411	57.86	0.00	
01/18/2024	WALMART.COM	TXN00560130	5310	(2.86)	2.86	
01/18/2024	LOWES #00497	TXN00560131	5200	34.86	0.00	
01/17/2024	MUSIC & ARTS	TXN00560132	5733	128.98	0.00	
01/18/2024	TENNIS WAREHOUSE	TXN00560133	5399	98.52	0.00	
01/18/2024	Amazon	TXN00560134	5942	296.61	0.00	
01/18/2024	Amazon	TXN00560135	5942	111.85	0.00	
01/17/2024	MUSIC & ARTS	TXN00560136	5733	189.22	0.00	
01/12/2024	TEST EQUIPMENT DEPOT	TXN00560137	5046	2,069.96	0.00	
01/18/2024	AMAZON RETAI	TXN00560138	5331	76.00	0.00	
01/18/2024	GREGORY POOLE EQUIPMEN	TXN00560139	5046	124.77	0.00	
01/18/2024	Amazon	TXN00560140	5942	91.48	0.00	
01/18/2024	SPI DIRECT SERVICE	TXN00560141	4899	93.27	0.00	
01/18/2024	LOWES #00907	TXN00560142	5200	426.08	0.00	
01/18/2024	WALMART.COM	TXN00560143	5310	33.81	0.00	
01/18/2024	SP GAMMA SPORTS	TXN00560144	5941	44.61	0.00	
01/18/2024	Amazon	TXN00560145	5942	653.99	0.00	
01/18/2024	SP MARCUS AMAKERS O	TXN00560146	5192	445.00	0.00	
01/18/2024	WM SUPERCENTER	TXN00560147	5411	66.30	0.00	
01/18/2024	Amazon	TXN00560148	5942	117.60	0.00	
01/18/2024	TARGET.COM	TXN00560149	5310	69.74	0.00	
01/18/2024	BSN SPORTS LLC	TXN00560150	5137	398.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	MUSIC & ARTS	TXN00560151	5733	1,182.81	0.00	
01/03/2024	MOE'S # 8102040 MM	TXN00560152	5811	852.55	0.00	
01/18/2024	STAPLES	TXN00560153	5111	91.54	0.00	
01/17/2024	MUSIC & ARTS	TXN00560154	5733	195.34	0.00	
01/17/2024	OTC BRANDS INC	TXN00560155	5964	50.59	0.00	
01/18/2024	PUBLIX #1645	TXN00560156	5411	13.31	0.00	
01/18/2024	SIMMONS IRRIGATION SUPPLY	TXN00560157	5261	234.44	0.00	
01/17/2024	MUSIC & ARTS	TXN00560158	5733	86.36	0.00	
01/17/2024	DEMCO INC	TXN00560159	5111	44.31	0.00	
01/18/2024	J.W. PEPPER	TXN00560160	5733	34.50	0.00	
01/18/2024	FOOD LION #2838	TXN00560161	5411	131.87	0.00	
01/17/2024	GCA SERVICES GROUP	TXN00560162	7349	182,833.66	0.00	
01/18/2024	TFS FISHER SCI RAR	TXN00560163	5047	189.07	0.00	
01/17/2024	STAPLES	TXN00560164	5943	339.22	0.00	
01/19/2024	PARTS TOWN, LLC	TXN00560165	7399	39.48	0.00	
01/18/2024	WINTHROP TREE SERVICE L	TXN00560166	780	2,425.00	0.00	
01/19/2024	Amazon	TXN00560167	5942	53.89	0.00	
01/18/2024	Amazon	TXN00560168	5942	42.08	0.00	
01/18/2024	SQ ALPHA LIT CHARLESTON	TXN00560169	7929	197.91	0.00	
01/18/2024	Amazon	TXN00560170	5942	299.92	0.00	
01/18/2024	Amazon	TXN00560171	5942	12.77	0.00	
01/17/2024	MUSIC & ARTS	TXN00560172	5733	133.33	0.00	
01/18/2024	Amazon	TXN00560173	5942	326.70	0.00	
01/18/2024	SOUTHWES 5260259603080	TXN00560174	3066	(573.96)	573.96	
01/17/2024	HOMEDEPOT.COM	TXN00560175	5200	6.47	0.00	
01/18/2024	LOWES #00655	TXN00560176	5200	27.09	0.00	
01/18/2024	STAPLES	TXN00560177	5111	179.89	0.00	
01/18/2024	COMPASS AR	TXN00560178	5811	41,352.53	0.00	
01/18/2024	Amazon	TXN00560179	5942	197.90	0.00	
01/17/2024	SAMSCLUB.COM	TXN00560180	5300	366.78	0.00	
01/18/2024	SAMS CLUB #8252	TXN00560181	5300	151.85	0.00	
01/17/2024	MUSIC & ARTS	TXN00560182	5733	186.27	0.00	
01/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00560183	5065	56.73	0.00	
01/19/2024	CU CHIEF DIVERSITY OFFIC	TXN00560184	8220	225.00	0.00	
01/18/2024	Amazon	TXN00560185	5942	39.02	0.00	
01/17/2024	MUSIC & ARTS	TXN00560186	5733	1,523.43	0.00	
01/18/2024	WALMART.COM	TXN00560187	5310	2,340.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2024	EXTENDED STAY	TXN00560188	3621	526.61	0.00	
01/18/2024	SHERWIN WILLIAMS	TXN00560189	5231	86.31	0.00	
01/18/2024	Amazon	TXN00560190	5942	49.04	0.00	
01/18/2024	Amazon	TXN00560191	5942	14.38	0.00	
01/18/2024	J.W. PEPPER	TXN00560192	5733	792.14	0.00	
01/18/2024	PROJECT LEAD THE	TXN00560193	8398	7,608.25	0.00	
01/18/2024	Amazon	TXN00560194	5942	29.57	0.00	
01/17/2024	RESTAURANT DEPOT	TXN00560195	5411	54.26	0.00	
01/18/2024	BSN SPORTS LLC	TXN00560196	5137	903.75	0.00	
01/18/2024	MICHAELS STORES	TXN00560197	5970	13.89	0.00	
01/18/2024	Amazon	TXN00560198	5942	389.75	0.00	
01/18/2024	STAPLES	TXN00560199	5111	177.07	0.00	
01/17/2024	MUSIC & ARTS	TXN00560200	5733	411.75	0.00	
01/19/2024	Amazon	TXN00560201	5942	261.30	0.00	
01/18/2024	IN SAF ENTERPRISES LLC	TXN00560202	5999	202.56	0.00	
01/18/2024	STAPLES	TXN00560203	5111	182.76	0.00	
01/18/2024	KRU-KEL CO INC	TXN00560204	5074	35.77	0.00	
01/17/2024	CHICK-FIL-A #02281	TXN00560205	5814	153.68	0.00	
01/17/2024	PAYPAL GREENKRISTEN91	TXN00560206	8999	700.00	0.00	
01/18/2024	FOLLETT SCHOOL SOLUTIONS	TXN00560207	5942	779.61	0.00	
01/18/2024	PROJECT LEAD THE	TXN00560208	8398	828.00	0.00	
01/19/2024	Amazon	TXN00560209	5942	16.52	0.00	
01/18/2024	Amazon	TXN00560210	5942	29.67	0.00	
01/18/2024	Amazon	TXN00560211	5942	279.74	0.00	
01/18/2024	Amazon	TXN00560212	5942	138.03	0.00	
01/18/2024	AMERICAN AIR0012108877147	TXN00560213	3001	462.20	0.00	
01/18/2024	Amazon	TXN00560214	5942	156.84	0.00	
01/18/2024	Amazon	TXN00560215	5942	71.73	0.00	
01/17/2024	THE HOME DEPOT	TXN00560216	5200	394.25	0.00	
01/18/2024	BEST BUY	TXN00560217	5732	926.48	0.00	
01/19/2024	Amazon	TXN00560218	5942	16.67	0.00	
01/18/2024	STAPLES	TXN00560219	5111	334.41	0.00	
01/18/2024	FERGUSON ENT	TXN00560220	5074	93.80	0.00	
01/18/2024	KULLY SUPPLY	TXN00560221	5074	1,510.40	0.00	
01/18/2024	WAL-MART #1748	TXN00560222	5411	163.91	0.00	
01/18/2024	HARRIS TEETER	TXN00560223	5411	88.84	0.00	
01/18/2024	Amazon	TXN00560224	5942	403.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2024	PITCH PUBLICATIONS WIT	TXN00560225	5734	80.00	0.00	
01/18/2024	SQ THE BAGEL NATION CAFE	TXN00560226	5462	115.91	0.00	
01/18/2024	COMPASS AR	TXN00560227	5811	20,864.78	0.00	
01/18/2024	Amazon	TXN00560228	5942	17.39	0.00	
01/18/2024	SAMS CLUB #8252	TXN00560229	5300	141.89	0.00	
01/18/2024	Amazon	TXN00560230	5942	108.46	0.00	
01/18/2024	SAMS CLUB #8252	TXN00560231	5300	152.90	0.00	
01/16/2024	CAMBRIA SUITES	TXN00560232	7011	(50.00)	50.00	
01/19/2024	CU CHIEF DIVERSITY OFFIC	TXN00560233	8220	225.00	0.00	
01/18/2024	Amazon	TXN00560234	5942	377.73	0.00	
01/17/2024	MUSIC & ARTS	TXN00560235	5733	160.20	0.00	
01/19/2024	Amazon	TXN00560236	5942	34.83	0.00	
01/18/2024	COMPASS AR	TXN00560237	5811	564.80	0.00	
01/17/2024	SOUTH CAROLINA ASSOCIATIO	TXN00560238	8699	275.00	0.00	
01/18/2024	WAL-MART #1748	TXN00560239	5411	11.14	0.00	
01/18/2024	WALMART.COM	TXN00560240	5310	12.71	0.00	
01/18/2024	Amazon	TXN00560241	5942	24.93	0.00	
01/17/2024	HOMEDPOT.COM	TXN00560242	5200	11.82	0.00	
01/18/2024	TST McConkeys Jungle Sh	TXN00560243	5812	160.00	0.00	
01/18/2024	FOOD LION #0252	TXN00560244	5411	13.62	0.00	
01/17/2024	MUSIC & ARTS	TXN00560245	5733	402.26	0.00	
01/18/2024	WALMART.COM	TXN00560246	5310	285.78	0.00	
01/18/2024	Amazon	TXN00560247	5942	54.74	0.00	
01/18/2024	Amazon	TXN00560248	5942	13.32	0.00	
01/18/2024	ESEA ESEANETWORK.ORG	TXN00560249	8699	699.00	0.00	
01/18/2024	KRU-KEL CO INC	TXN00560250	5074	60.07	0.00	
01/18/2024	SOUTHWES 5260259603083	TXN00560251	3066	(573.96)	573.96	
01/18/2024	SAMS CLUB #8252	TXN00560252	5300	98.17	0.00	
01/18/2024	COMPASS AR	TXN00560253	5811	8,388.22	0.00	
01/18/2024	IN AUDIO RESOURCE GROUP	TXN00560254	5732	1,980.00	0.00	
01/17/2024	OFFICE DEPOT	TXN00560255	5943	75.40	0.00	
01/18/2024	TARGET	TXN00560256	5310	64.10	0.00	
01/18/2024	CORBINS HITCH SHOP	TXN00560257	7549	1,925.92	0.00	
01/18/2024	STAPLES	TXN00560258	5111	115.06	0.00	
01/17/2024	MUSIC & ARTS	TXN00560259	5733	242.64	0.00	
01/18/2024	SP SENSORYPLAY STORE	TXN00560260	5945	55.00	0.00	
01/18/2024	Amazon	TXN00560261	5942	158.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2024	Amazon	TXN00560262	5942	39.21	0.00	
01/16/2024	CAMBRIA SUITES	TXN00560263	7011	(50.00)	50.00	
01/18/2024	SOUTHWES 5260259603109	TXN00560264	3066	(573.96)	573.96	
01/18/2024	SAMS CLUB #8252	TXN00560265	5300	72.54	0.00	
01/18/2024	LOWES #00655	TXN00560266	5200	100.26	0.00	
01/18/2024	WWW.GRAMMARLY.COM	TXN00560267	5734	1,471.50	0.00	
01/17/2024	MUSIC & ARTS	TXN00560268	5733	150.98	0.00	
01/18/2024	Amazon	TXN00560269	5942	9.80	0.00	
01/18/2024	WAL-MART #0632	TXN00560270	5411	31.08	0.00	
01/18/2024	ANIXTER-PS #005H CHARLSTO	TXN00560271	5065	86.58	0.00	
01/18/2024	COMPASS AR	TXN00560272	5811	80,687.34	0.00	
01/18/2024	Amazon	TXN00560273	5942	9.27	0.00	
01/17/2024	MUSIC & ARTS	TXN00560274	5733	305.08	0.00	
01/18/2024	Amazon	TXN00560275	5942	162.36	0.00	
01/18/2024	TARGET	TXN00560276	5310	35.87	0.00	
01/17/2024	MUSIC & ARTS	TXN00560277	5733	149.62	0.00	
01/16/2024	CAMBRIA SUITES	TXN00560278	7011	(50.00)	50.00	
01/18/2024	WWW.BARCODE-ARENA.COM	TXN00560279	5072	877.07	0.00	
01/18/2024	Amazon	TXN00560280	5942	99.25	0.00	
01/18/2024	TRACTOR SUPPLY COMPANY	TXN00560281	5599	32.11	0.00	
01/18/2024	Amazon	TXN00560282	5942	112.68	0.00	
01/17/2024	LOWES #00497	TXN00560283	5200	75.47	0.00	
count: 259				911,369.00	2,053.72	
01/22/2024						
01/19/2024	CANVA I04035-51423300	TXN00560284	7221	1.00	0.00	
01/21/2024	STAPLES	TXN00560285	5111	22.33	0.00	
01/21/2024	SAMS CLUB #8252	TXN00560286	5300	137.97	0.00	
01/21/2024	Amazon	TXN00560287	5942	38.68	0.00	
01/20/2024	Amazon	TXN00560288	5942	59.90	0.00	
01/19/2024	DOLLAR TREE	TXN00560289	5331	174.90	0.00	
01/21/2024	Amazon	TXN00560290	5942	101.93	0.00	
01/18/2024	SAMSClub.COM	TXN00560291	5300	54.46	0.00	
01/19/2024	FAMILY DOLLAR	TXN00560292	5331	38.37	0.00	
01/19/2024	EMBASSY SUITES ATLANTIC	TXN00560293	3695	300.16	0.00	
01/18/2024	WEST ASHLEY HARDWARE	TXN00560294	5072	8.16	0.00	
01/20/2024	MARRIOTT SPARTANBURG A	TXN00560295	3509	330.78	0.00	
01/19/2024	ENTERPRISE RENT-A-CAR	TXN00560296	3405	523.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2024	Amazon	TXN00560297	5942	221.16	0.00	
01/20/2024	CU CLEMSON ONLINE	TXN00560298	8220	190.00	0.00	
01/19/2024	CHEFSTORE 8104	TXN00560299	5499	127.74	0.00	
01/19/2024	Amazon	TXN00560300	5942	39.73	0.00	
01/19/2024	SP LION COUNTRY	TXN00560301	5941	92.85	0.00	
01/20/2024	LOWES #00907	TXN00560302	5200	326.93	0.00	
01/20/2024	HOLIDAY INN EXP	TXN00560303	3501	182.52	0.00	
01/22/2024	Amazon	TXN00560304	5942	24.50	0.00	
01/19/2024	HARRIS TEETER	TXN00560305	5411	10.69	0.00	
01/20/2024	HOLIDAY INN EXP	TXN00560306	3501	193.32	0.00	
01/19/2024	LEADERCAST	TXN00560307	8699	249.00	0.00	
01/19/2024	SCHOOL SPECIALTY ECOMM	TXN00560308	5969	676.80	0.00	
01/21/2024	Amazon	TXN00560309	5942	53.45	0.00	
01/19/2024	FOOD LION #2124	TXN00560310	5411	28.49	0.00	
01/19/2024	WAVE - CAROLINA SHRED LL	TXN00560311	4215	248.81	0.00	
01/22/2024	Amazon	TXN00560312	5942	256.30	0.00	
01/20/2024	WAL-MART #1359	TXN00560313	5411	35.84	0.00	
01/20/2024	TARGET	TXN00560314	5310	30.51	0.00	
01/21/2024	Amazon	TXN00560315	5942	466.58	0.00	
01/19/2024	FAMILY DOLLAR	TXN00560316	5331	2.73	0.00	
01/20/2024	Amazon	TXN00560317	5942	79.71	0.00	
01/19/2024	THE HOME DEPOT	TXN00560318	5200	105.41	0.00	
01/19/2024	BALLOON BA (2 OF	TXN00560319	8999	625.00	0.00	
01/19/2024	DOLLAR TREE	TXN00560320	5331	70.03	0.00	
01/20/2024	STAPLES	TXN00560321	5111	79.14	0.00	
01/20/2024	HILTON HOTELS	TXN00560322	3504	119.84	0.00	
01/20/2024	AMAZON RETAIL	TXN00560323	5331	26.90	0.00	
01/19/2024	ALL SEASONS HARDWARE-JOH	TXN00560324	5251	8.71	0.00	
01/19/2024	FIVE BELOW 657	TXN00560325	5331	862.87	0.00	
01/19/2024	LOWES #00655	TXN00560326	5200	78.72	0.00	
01/19/2024	EMBASSY SUITES ATLANTIC	TXN00560327	3695	616.72	0.00	
01/19/2024	BLACKCOLSTF	TXN00560328	5331	403.13	0.00	
01/20/2024	Amazon	TXN00560329	5942	46.52	0.00	
01/19/2024	MUSIC & ARTS	TXN00560330	5733	210.87	0.00	
01/19/2024	FAMILY DOLLAR	TXN00560331	5331	64.21	0.00	
01/20/2024	DBC BLICK ART MATERIAL	TXN00560332	5965	248.96	0.00	
01/21/2024	Amazon	TXN00560333	5942	196.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2024	FORMS AND SUPPLY	TXN00560334	5044	1,656.36	0.00	
01/20/2024	TST NOTHING BUNDT CAKES	TXN00560335	5462	531.00	0.00	
01/19/2024	HYATT PLACE ATLANTA CP	TXN00560336	3640	717.24	0.00	
01/21/2024	SAMS CLUB #8252	TXN00560337	5300	57.18	0.00	
01/21/2024	Amazon	TXN00560338	5942	375.31	0.00	
01/19/2024	SP MAMA OF JOY SENSO	TXN00560339	5999	229.99	0.00	
01/19/2024	Amazon	TXN00560340	5942	26.15	0.00	
01/19/2024	Amazon	TXN00560341	5942	75.20	0.00	
01/18/2024	JOHNSTONE SUPPLY N CHARL	TXN00560342	5085	22.02	0.00	
01/19/2024	KATOM RESTA	TXN00560343	5046	187.58	0.00	
01/19/2024	TJMAXX #0388	TXN00560344	5310	57.69	0.00	
01/19/2024	STAPLES	TXN00560345	5111	167.38	0.00	
01/19/2024	HYATT PLACE ATLANTA CP	TXN00560346	3640	627.24	0.00	
01/19/2024	SP GLOWFORGE STORE	TXN00560347	5111	100.28	0.00	
01/21/2024	Amazon	TXN00560348	5942	40.75	0.00	
01/19/2024	TARGET	TXN00560349	5310	138.50	0.00	
01/20/2024	Amazon	TXN00560350	5942	94.39	0.00	
01/19/2024	MUSIC & ARTS	TXN00560351	5733	220.68	0.00	
01/19/2024	EXPEDIA 72052304906552	TXN00560352	4722	10.20	0.00	
01/21/2024	Amazon	TXN00560353	5942	72.06	0.00	
01/20/2024	PARTY CITY BOPIS	TXN00560354	5999	23.98	0.00	
01/20/2024	PANERA BREAD	TXN00560355	5812	429.49	0.00	
01/19/2024	EXXON BLUE WATER	TXN00560356	5542	45.00	0.00	
01/19/2024	MUSIC & ARTS	TXN00560357	5733	153.28	0.00	
01/19/2024	Amazon	TXN00560358	5942	21.38	0.00	
01/21/2024	Amazon	TXN00560359	5942	25.12	0.00	
12/07/2023	Claim ADJ/SAMS CLUB	TXN00560360	5300	(9.87)	9.87	
01/20/2024	Amazon	TXN00560361	5942	23.49	0.00	
01/19/2024	HYATT PLACE ATLANTA CP	TXN00560362	3640	603.86	0.00	
01/21/2024	Amazon	TXN00560363	5942	113.56	0.00	
01/19/2024	TESOL INTERNATIONAL ASSOC	TXN00560364	8398	395.00	0.00	
01/19/2024	XGRAIN/HERO563-6904335	TXN00560365	5691	392.40	0.00	
01/19/2024	CHEFSTORE 8104	TXN00560366	5499	120.86	0.00	
01/20/2024	STAPLES	TXN00560367	5111	17.30	0.00	
01/19/2024	S CAROLINA AQUARIUM	TXN00560368	7991	540.00	0.00	
01/20/2024	STAPLES	TXN00560369	5111	21.75	0.00	
01/21/2024	Amazon	TXN00560370	5942	1,378.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2024	Amazon	TXN00560371	5942	45.00	0.00	
01/20/2024	AMAZON RETAI	TXN00560372	5331	58.77	0.00	
01/21/2024	Amazon	TXN00560373	5942	171.21	0.00	
01/19/2024	COURTYARD ATLANTA MIDT	TXN00560374	3690	897.96	0.00	
01/19/2024	THE CHARLESTON STAGE COMP	TXN00560375	8398	1,300.00	0.00	
01/19/2024	EMBASSY SUITES ATLANTIC	TXN00560376	3695	526.70	0.00	
01/19/2024	MUSIC & ARTS	TXN00560377	5733	213.22	0.00	
01/21/2024	Amazon	TXN00560378	5942	61.02	0.00	
01/20/2024	Amazon	TXN00560379	5942	31.24	0.00	
01/19/2024	EXPEDIA 72052307669754	TXN00560380	4722	11.29	0.00	
01/21/2024	SAMS CLUB #8252	TXN00560381	5300	98.82	0.00	
01/19/2024	ALL AMERICAN AWARDS	TXN00560382	2791	474.15	0.00	
01/21/2024	Amazon	TXN00560383	5942	44.32	0.00	
01/22/2024	Amazon	TXN00560384	5942	51.31	0.00	
01/19/2024	MUSIC & ARTS	TXN00560385	5733	163.49	0.00	
01/20/2024	HAMPTON INNS	TXN00560386	3665	463.98	0.00	
01/19/2024	Amazon	TXN00560387	5942	33.78	0.00	
01/19/2024	HYATT PLACE ATLANTA CP	TXN00560388	3640	90.00	0.00	
01/18/2024	HOMEDEPOT.COM	TXN00560389	5200	23.34	0.00	
01/19/2024	MUSIC & ARTS	TXN00560390	5733	378.50	0.00	
01/19/2024	Amazon	TXN00560391	5942	29.36	0.00	
01/18/2024	LOWES #00655	TXN00560392	5200	77.83	0.00	
01/18/2024	WILLIAM V MACGILL	TXN00560393	5047	152.92	0.00	
01/19/2024	E GROUP INC	TXN00560394	5999	85.00	0.00	
01/21/2024	Amazon	TXN00560395	5942	370.58	0.00	
01/19/2024	Amazon	TXN00560396	5942	36.04	0.00	
01/19/2024	Amazon	TXN00560397	5942	43.59	0.00	
01/21/2024	BIB BACKGROUND CHECKS	TXN00560398	7399	60.77	0.00	
01/19/2024	MUSIC & ARTS	TXN00560399	5733	186.38	0.00	
01/18/2024	AMERICAN AIR0017006855390	TXN00560400	3001	511.70	0.00	
01/19/2024	WILLIAM V MACGILL	TXN00560401	5047	351.31	0.00	
01/21/2024	STAPLES	TXN00560402	5111	517.68	0.00	
01/19/2024	MUSIC & ARTS	TXN00560403	5733	674.00	0.00	
01/20/2024	HILTON HOTELS	TXN00560404	3504	119.84	0.00	
01/19/2024	WALMART.COM	TXN00560405	5310	45.39	0.00	
01/19/2024	WINTHROP UNIV MKTPLACE	TXN00560406	8220	68.95	0.00	
01/20/2024	Amazon	TXN00560407	5942	54.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2024	STAPLES	TXN00560408	5111	457.70	0.00	
01/20/2024	Amazon	TXN00560409	5942	87.61	0.00	
01/18/2024	SAMSCLUB.COM	TXN00560410	5300	531.13	0.00	
01/19/2024	MUSIC & ARTS	TXN00560411	5733	206.16	0.00	
01/19/2024	EPSON AMERICA	TXN00560412	5969	326.99	0.00	
01/19/2024	COCA COLA CONSOLIDATED I	TXN00560413	7399	265.68	0.00	
01/19/2024	WM SUPERCENTER	TXN00560414	5411	21.46	0.00	
01/20/2024	Amazon	TXN00560415	5942	(222.19)	222.19	
01/19/2024	MUSIC & ARTS	TXN00560416	5733	151.86	0.00	
01/19/2024	JUICE PLUS+ USP114061343	TXN00560417	5969	442.54	0.00	
01/20/2024	Amazon	TXN00560418	5942	1,357.80	0.00	
01/20/2024	STAPLES	TXN00560419	5111	92.74	0.00	
01/20/2024	MARRIOTT HILTON HEAD	TXN00560420	3509	614.94	0.00	
01/19/2024	VWR INTERNATIONAL INC	TXN00560421	5047	266.20	0.00	
01/20/2024	MARRIOTT SPARTANBURG A	TXN00560422	3509	335.22	0.00	
01/19/2024	LOWES #00655	TXN00560423	5200	29.32	0.00	
01/19/2024	MUSIC & ARTS	TXN00560424	5733	116.98	0.00	
01/19/2024	FRANCIS MARION GARAGE	TXN00560425	7523	410.00	0.00	
01/21/2024	STAPLES	TXN00560426	5111	119.89	0.00	
01/21/2024	Amazon	TXN00560427	5942	7.44	0.00	
01/18/2024	HENRY SCHEIN	TXN00560428	5047	251.01	0.00	
01/19/2024	Amazon	TXN00560429	5942	39.20	0.00	
01/19/2024	SAFFRON CAFE	TXN00560430	5812	249.20	0.00	
01/19/2024	Amazon	TXN00560431	5942	32.38	0.00	
01/19/2024	TARGET	TXN00560432	5310	145.48	0.00	
01/20/2024	STAPLES	TXN00560433	5111	260.13	0.00	
01/19/2024	PAYPAL SOUTHCAROLI SOUTH	TXN00560434	8699	27.00	0.00	
01/18/2024	HENRY SCHEIN	TXN00560435	5047	178.78	0.00	
01/21/2024	Amazon	TXN00560436	5942	25.89	0.00	
01/19/2024	COSTCO	TXN00560437	5300	189.60	0.00	
01/19/2024	MUSIC & ARTS	TXN00560438	5733	738.50	0.00	
01/18/2024	CHICK-FIL-A #00582	TXN00560439	5814	246.00	0.00	
01/19/2024	WM SUPERCENTER	TXN00560440	5411	58.39	0.00	
01/20/2024	PUBLIX #633	TXN00560441	5411	36.81	0.00	
01/19/2024	SOUTH CAROLINA ASSOCIATIO	TXN00560442	8699	100.00	0.00	
01/19/2024	SAMS CLUB #8252	TXN00560443	5300	345.13	0.00	
01/19/2024	KRU-KEL CO INC	TXN00560444	5074	59.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2024	MARRIOTT SPARTANBURG A	TXN00560445	3509	330.78	0.00	
01/22/2024	Amazon	TXN00560446	5942	133.95	0.00	
01/21/2024	STAPLES	TXN00560447	5111	490.30	0.00	
01/19/2024	WM SUPERCENTER	TXN00560448	5411	40.81	0.00	
01/21/2024	Amazon	TXN00560449	5942	118.27	0.00	
01/19/2024	WALMART.COM	TXN00560450	5310	10.64	0.00	
01/19/2024	NATIONAL ASSOCIATION FOR	TXN00560451	7399	792.00	0.00	
01/21/2024	Amazon	TXN00560452	5942	205.09	0.00	
01/18/2024	THE HOME DEPOT	TXN00560453	5200	23.66	0.00	
01/19/2024	AMERICAN AIR0012109195327	TXN00560454	3001	365.21	0.00	
01/19/2024	MUSIC & ARTS	TXN00560455	5733	115.62	0.00	
01/21/2024	COSTCO	TXN00560456	5300	101.46	0.00	
01/19/2024	MUSIC & ARTS	TXN00560457	5733	1,854.33	0.00	
01/19/2024	COASTAL BUS LINE LLC	TXN00560458	4789	1,384.77	0.00	
01/21/2024	WM SUPERCENTER	TXN00560459	5411	100.06	0.00	
01/21/2024	STAPLES	TXN00560460	5111	23.02	0.00	
01/21/2024	STAPLES	TXN00560461	5111	1,302.04	0.00	
01/22/2024	SP JUNIOR LEARNING	TXN00560462	5945	37.49	0.00	
01/21/2024	STAPLES	TXN00560463	5111	92.81	0.00	
01/21/2024	WWW COSTCO COM	TXN00560464	5300	136.60	0.00	
01/21/2024	Amazon	TXN00560465	5942	57.15	0.00	
01/19/2024	MUSIC & ARTS	TXN00560466	5733	644.09	0.00	
01/19/2024	#461-UNITED REFRIGERATIO	TXN00560467	5046	57.13	0.00	
01/20/2024	STAPLES	TXN00560468	5111	131.25	0.00	
01/19/2024	KRU-KEL CO INC	TXN00560469	5074	34.73	0.00	
01/19/2024	STAPLES	TXN00560470	5111	2,039.42	0.00	
01/19/2024	BLANCHARD MACHINERY	TXN00560471	5072	2,439.37	0.00	
01/19/2024	Amazon	TXN00560472	5942	67.54	0.00	
01/19/2024	WAL-MART #2348	TXN00560473	5411	232.42	0.00	
01/20/2024	STAPLES	TXN00560474	5111	70.41	0.00	
01/19/2024	MUSIC & ARTS	TXN00560475	5733	431.50	0.00	
01/19/2024	MUSIC & ARTS	TXN00560476	5733	179.05	0.00	
01/21/2024	Amazon	TXN00560477	5942	759.50	0.00	
01/21/2024	STAPLES	TXN00560478	5111	217.79	0.00	
01/19/2024	THE HOME DEPOT	TXN00560479	5200	8.48	0.00	
01/22/2024	Amazon	TXN00560480	5942	98.08	0.00	
01/19/2024	SOUTH CAROLINA SPEECH LAN	TXN00560481	8699	1,425.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2024	Amazon	TXN00560482	5942	45.48	0.00	
01/19/2024	STARS AND STRIKES	TXN00560483	5499	1,962.61	0.00	
01/19/2024	WM SUPERCENTER	TXN00560484	5411	241.90	0.00	
01/19/2024	Amazon	TXN00560485	5942	397.90	0.00	
01/22/2024	Amazon	TXN00560486	5942	93.00	0.00	
01/19/2024	ESPECIAL NEEDS	TXN00560487	5047	20.85	0.00	
01/19/2024	STAPLES	TXN00560488	5111	2,136.95	0.00	
01/21/2024	STAPLES	TXN00560489	5111	33.53	0.00	
01/19/2024	THE WEEK JUNIOR	TXN00560490	5968	53.00	0.00	
01/21/2024	Amazon	TXN00560491	5942	466.58	0.00	
01/19/2024	Amazon	TXN00560492	5942	200.07	0.00	
01/21/2024	Amazon	TXN00560493	5942	193.32	0.00	
01/18/2024	SAMSCLUB.COM	TXN00560494	5300	515.22	0.00	
01/20/2024	STAPLES	TXN00560495	5111	15.64	0.00	
01/19/2024	SP CHARGEMOMMYBOOKS	TXN00560496	5942	109.99	0.00	
01/19/2024	AMERICAN AIR0012109165234	TXN00560497	3001	462.20	0.00	
01/19/2024	SOUTH CAROLINA ASSOCIATIO	TXN00560498	8699	297.00	0.00	
01/19/2024	MUSIC & ARTS	TXN00560499	5733	100.90	0.00	
01/19/2024	DEMCO INC	TXN00560500	5111	59.13	0.00	
01/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00560501	5065	90.38	0.00	
01/19/2024	MICHAELS STORES	TXN00560502	5970	122.55	0.00	
01/21/2024	Amazon	TXN00560503	5942	61.02	0.00	
01/19/2024	COSTCO	TXN00560504	5300	55.23	0.00	
01/21/2024	STAPLES	TXN00560505	5111	105.46	0.00	
01/16/2024	AMERICAN AIR0017006722996	TXN00560506	3001	379.20	0.00	
01/20/2024	WM SUPERCENTER	TXN00560507	5411	10.29	0.00	
01/19/2024	HARRIS TEETER	TXN00560508	5411	94.07	0.00	
01/20/2024	Amazon	TXN00560509	5942	908.52	0.00	
01/21/2024	Amazon	TXN00560510	5942	16.84	0.00	
01/19/2024	EVENT PALMETTO STATE	TXN00560511	8641	360.00	0.00	
01/19/2024	MUSIC & ARTS	TXN00560512	5733	178.76	0.00	
01/19/2024	WILLIAMS TRUCK	TXN00560513	5013	707.29	0.00	
01/19/2024	HILTON ADVPURCH8002367113	TXN00560514	3504	248.19	0.00	
01/20/2024	Amazon	TXN00560515	5942	933.16	0.00	
01/18/2024	HOMEDEPOT.COM	TXN00560516	5200	9.21	0.00	
01/20/2024	WM SUPERCENTER	TXN00560517	5411	12.68	0.00	
01/18/2024	SAMSCLUB.COM	TXN00560518	5300	78.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2024	DOMINO'S 8765	TXN00560519	5814	29.92	0.00	
01/19/2024	WAL-MART #2348	TXN00560520	5411	29.94	0.00	
01/19/2024	Amazon	TXN00560521	5942	(3.72)	3.72	
01/19/2024	EMBASSY SUITES ATLANTIC	TXN00560522	3695	638.41	0.00	
01/21/2024	Amazon	TXN00560523	5942	242.90	0.00	
01/21/2024	Amazon	TXN00560524	5942	246.41	0.00	
01/21/2024	Amazon	TXN00560525	5942	13.61	0.00	
01/19/2024	PREMIERE BUILDING MAINTENANCE	TXN00560526	7349	8,801.27	0.00	
01/19/2024	WM SUPERCENTER	TXN00560527	5411	41.07	0.00	
01/21/2024	Amazon	TXN00560528	5942	75.08	0.00	
01/18/2024	SAMSClub.COM	TXN00560529	5300	311.14	0.00	
01/19/2024	MUSIC & ARTS	TXN00560530	5733	2,036.99	0.00	
01/21/2024	STAPLES	TXN00560531	5111	609.03	0.00	
01/21/2024	COSTCO	TXN00560532	5300	20.39	0.00	
01/21/2024	Amazon	TXN00560533	5942	153.21	0.00	
01/20/2024	HARRIS TEETER	TXN00560534	5411	25.49	0.00	
01/20/2024	Amazon	TXN00560535	5942	184.31	0.00	
01/19/2024	EVENT PALMETTO STATE	TXN00560536	8641	360.00	0.00	
01/20/2024	SCHOOL HEALTH CORP	TXN00560537	5047	73.87	0.00	
01/22/2024	Amazon	TXN00560538	5942	22.87	0.00	
01/21/2024	Amazon	TXN00560539	5942	699.87	0.00	
01/19/2024	CAROLINA SASH AND SEW LLC	TXN00560540	7333	60.00	0.00	
01/21/2024	Amazon	TXN00560541	5942	309.42	0.00	
01/21/2024	Amazon	TXN00560542	5942	558.06	0.00	
01/19/2024	KJS MARKET IGA-JOHN	TXN00560543	5411	3.26	0.00	
01/18/2024	DOMINO'S 5653	TXN00560544	5814	217.29	0.00	
01/21/2024	Amazon	TXN00560545	5942	58.52	0.00	
01/20/2024	STAPLES	TXN00560546	5111	84.74	0.00	
01/19/2024	EMBASSY SUITES ATLANTIC	TXN00560547	3695	616.72	0.00	
01/19/2024	KRU-KEL CO INC	TXN00560548	5074	152.31	0.00	
01/20/2024	STAPLES	TXN00560549	5111	18.73	0.00	
01/19/2024	MUSIC & ARTS	TXN00560550	5733	137.44	0.00	
01/19/2024	WAL-MART #0632	TXN00560551	5411	94.44	0.00	
01/19/2024	STAPLES	TXN00560552	5111	12.64	0.00	
01/19/2024	DEMCO INC	TXN00560553	5111	90.46	0.00	
01/20/2024	SCHOOL HEALTH CORP	TXN00560554	5047	(22.67)	22.67	
01/19/2024	MUSIC & ARTS	TXN00560555	5733	192.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2024	HOMEDPOT.COM	TXN00560556	5200	355.34	0.00	
01/18/2024	SAMSClub.COM	TXN00560557	5300	171.87	0.00	
01/21/2024	Amazon	TXN00560558	5942	28.33	0.00	
01/19/2024	STAPLES	TXN00560559	5111	2,014.10	0.00	
01/18/2024	AMERICAN AIR0017006840902	TXN00560560	3001	511.70	0.00	
01/21/2024	Amazon	TXN00560561	5942	19.39	0.00	
01/19/2024	MUSIC & ARTS	TXN00560562	5733	107.44	0.00	
01/20/2024	Amazon	TXN00560563	5942	121.13	0.00	
01/21/2024	Amazon	TXN00560564	5942	49.68	0.00	
01/21/2024	Amazon	TXN00560565	5942	170.72	0.00	
01/21/2024	Amazon	TXN00560566	5942	183.62	0.00	
01/16/2024	AMERICAN AIR0017006720507	TXN00560567	3001	379.20	0.00	
01/19/2024	Amazon	TXN00560568	5942	71.48	0.00	
01/21/2024	USPS KIOSK 4514859550	TXN00560569	9402	20.40	0.00	
01/21/2024	Amazon	TXN00560570	5942	359.75	0.00	
01/19/2024	USPS PO 4514840249	TXN00560571	9402	264.00	0.00	
01/19/2024	MUSIC & ARTS	TXN00560572	5733	1,420.53	0.00	
01/18/2024	HOMEDPOT.COM	TXN00560573	5200	20.87	0.00	
01/19/2024	Amazon	TXN00560574	5942	28.66	0.00	
01/19/2024	AMERICAN AIR0012109196252	TXN00560575	3001	349.71	0.00	
01/18/2024	OFFICE DEPOT	TXN00560576	5965	65.36	0.00	
01/20/2024	STAPLES	TXN00560577	5111	859.05	0.00	
01/19/2024	SOUTH CAROLINA ASSOCIATIO	TXN00560578	8699	325.00	0.00	
01/19/2024	DEMCO INC	TXN00560579	5111	222.85	0.00	
01/21/2024	Amazon	TXN00560580	5942	933.16	0.00	
01/19/2024	AMERICAN AIR0012109137746	TXN00560581	3001	462.20	0.00	
01/21/2024	Amazon	TXN00560582	5942	21.79	0.00	
01/21/2024	Amazon	TXN00560583	5942	5.17	0.00	
01/21/2024	Amazon	TXN00560584	5942	26.48	0.00	
01/19/2024	MUSIC & ARTS	TXN00560585	5733	250.31	0.00	
01/19/2024	MUSIC & ARTS	TXN00560586	5733	178.62	0.00	
01/20/2024	HILTON HOTELS	TXN00560587	3504	119.84	0.00	
01/20/2024	SAMSClub.COM	TXN00560588	5300	116.22	0.00	
01/19/2024	PUBLIX #449	TXN00560589	5411	22.19	0.00	
01/21/2024	Amazon	TXN00560590	5942	154.52	0.00	
01/20/2024	LOWES #00661	TXN00560591	5200	10.64	0.00	
01/21/2024	STAPLES	TXN00560592	5111	52.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2024	COURTYARD ATLANTA MIDT	TXN00560593	3690	969.96	0.00	
01/19/2024	DISCOUNTSCH 8006272829	TXN00560594	5943	62.24	0.00	
01/21/2024	SAMS CLUB #8252	TXN00560595	5300	179.19	0.00	
01/19/2024	Amazon	TXN00560596	5942	10.89	0.00	
01/19/2024	SWEETWATER SOUND	TXN00560597	5733	729.21	0.00	
01/21/2024	STAPLES	TXN00560598	5111	66.19	0.00	
01/20/2024	TFS FISHERSCI ECOM FSE	TXN00560599	5047	41.07	0.00	
01/20/2024	HILTON HOTELS	TXN00560600	3504	119.84	0.00	
01/20/2024	HAMPTON INNS	TXN00560601	3665	264.18	0.00	
01/19/2024	HOMEDEPOT.COM	TXN00560602	5200	863.22	0.00	
01/21/2024	Amazon	TXN00560603	5942	104.50	0.00	
01/19/2024	WWP CLEAN MASTERS,	TXN00560604	7349	300.00	0.00	
01/19/2024	OFFICE DEPOT	TXN00560605	5965	931.33	0.00	
01/19/2024	STAPLES	TXN00560606	5111	53.63	0.00	
01/21/2024	WM SUPERCENTER	TXN00560607	5411	12.18	0.00	
01/19/2024	ANIXTER-PS #005H CHARLSTO	TXN00560608	5065	160.98	0.00	
01/19/2024	SQ HART'S NUISANCE ANIMA	TXN00560609	8999	450.00	0.00	
01/19/2024	COASTAL BUS LINE LLC	TXN00560610	4789	546.59	0.00	
01/19/2024	Amazon	TXN00560611	5942	143.86	0.00	
01/19/2024	Amazon	TXN00560612	5942	39.23	0.00	
01/18/2024	SAMSClub.COM	TXN00560613	5300	535.12	0.00	
01/21/2024	AMERICAN AIR0012109481603	TXN00560614	3001	462.20	0.00	
01/19/2024	THE HOME DEPOT	TXN00560615	5200	48.76	0.00	
01/19/2024	TESOL INTERNATIONAL ASSOC	TXN00560616	8398	105.00	0.00	
01/21/2024	Amazon	TXN00560617	5942	185.04	0.00	
01/21/2024	Amazon	TXN00560618	5942	81.50	0.00	
01/19/2024	USPS PO 4560600464	TXN00560619	9402	102.00	0.00	
01/19/2024	LOWES FOODS #265	TXN00560620	5411	70.10	0.00	
01/20/2024	ULINE SHIP SUPPLIES	TXN00560621	5964	905.79	0.00	
01/19/2024	WALMART.COM	TXN00560622	5310	105.15	0.00	
01/18/2024	PAYPAL BALLOONINNO	TXN00560623	5947	209.72	0.00	
01/21/2024	Amazon	TXN00560624	5942	458.98	0.00	
01/19/2024	COURTYARD ATLANTA MIDT	TXN00560625	3690	825.96	0.00	
01/18/2024	EVENT WORKS CHARLESTON	TXN00560626	7394	214.82	0.00	
01/20/2024	STAPLES	TXN00560627	5111	408.23	0.00	
01/19/2024	EMBASSY SUITES ATLANTIC	TXN00560628	3695	616.72	0.00	
01/19/2024	Amazon	TXN00560629	5942	185.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2024	KAHOOT! ASA	TXN00560630	5734	103.65	0.00	
01/18/2024	SAMSCLUB.COM	TXN00560631	5300	575.51	0.00	
01/19/2024	LOWES #00655	TXN00560632	5200	29.87	0.00	
01/19/2024	TRANE SUPPLY-115410	TXN00560633	5046	264.76	0.00	
01/21/2024	Amazon	TXN00560634	5942	152.94	0.00	
01/19/2024	MUSIC & ARTS	TXN00560635	5733	173.79	0.00	
01/20/2024	Amazon	TXN00560636	5942	85.28	0.00	
01/19/2024	COASTAL BUS LINE LLC	TXN00560637	4789	526.62	0.00	
01/19/2024	DELTA AIR 0067021333915	TXN00560638	3058	427.61	0.00	
01/20/2024	LAKESHORE LEARNING MATER	TXN00560639	5943	20.69	0.00	
01/21/2024	Amazon	TXN00560640	5942	41.94	0.00	
01/19/2024	STAPLES	TXN00560641	5111	110.04	0.00	
01/21/2024	Amazon	TXN00560642	5942	73.77	0.00	
01/19/2024	SAMS CLUB #8252	TXN00560643	5300	203.51	0.00	
01/18/2024	SAMSCLUB.COM	TXN00560644	5300	165.75	0.00	
01/20/2024	Amazon	TXN00560645	5942	1,929.57	0.00	
01/19/2024	STAPLES	TXN00560646	5111	20.79	0.00	
01/19/2024	ZAXBY'S #55801	TXN00560647	5814	138.75	0.00	
01/19/2024	THE CHARLESTON STAGE COMP	TXN00560648	8398	360.00	0.00	
01/20/2024	Amazon	TXN00560649	5942	1,179.25	0.00	
01/22/2024	Amazon	TXN00560650	5942	194.62	0.00	
01/19/2024	TARGET	TXN00560651	5310	12.00	0.00	
01/20/2024	STAPLES	TXN00560652	5111	27.40	0.00	
01/19/2024	DELTA AIR 0062200281832	TXN00560653	3058	(1,037.20)	1,037.20	
01/20/2024	Amazon	TXN00560654	5942	82.65	0.00	
01/19/2024	STAPLES	TXN00560655	5111	(20.79)	20.79	
01/19/2024	STAPLES	TXN00560656	5111	19.14	0.00	
01/20/2024	Amazon	TXN00560657	5942	100.06	0.00	
01/21/2024	Amazon	TXN00560658	5942	22.88	0.00	
01/19/2024	SQ BELLA HEALING THERAPY	TXN00560659	8099	100.00	0.00	
01/20/2024	GOPHER FAMILY BRANDS	TXN00560660	5941	172.94	0.00	
01/21/2024	Amazon	TXN00560661	5942	466.58	0.00	
01/19/2024	Amazon	TXN00560662	5942	167.65	0.00	
01/21/2024	PUBLIX #449	TXN00560663	5411	87.39	0.00	
01/18/2024	THE HOME DEPOT	TXN00560664	5200	67.14	0.00	
01/19/2024	JNN CATERING	TXN00560665	5811	1,720.64	0.00	
01/19/2024	TLF CALLAS IN THE INLET	TXN00560666	5992	73.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/21/2024	Amazon	TXN00560667	5942	205.41	0.00	
01/19/2024	LAKESHORE LEARNING MATER	TXN00560668	5943	491.81	0.00	
01/19/2024	MUSIC & ARTS	TXN00560669	5733	11.45	0.00	
01/19/2024	BLACKCOLSTF	TXN00560670	5331	115.71	0.00	
01/19/2024	QUILL CORPORATION	TXN00560671	5111	2,365.15	0.00	
01/19/2024	MUSIC & ARTS	TXN00560672	5733	216.38	0.00	
01/19/2024	TARGET	TXN00560673	5310	(10.89)	10.89	
01/21/2024	Amazon	TXN00560674	5942	117.53	0.00	
01/20/2024	Amazon	TXN00560675	5942	75.50	0.00	
01/20/2024	STAPLES	TXN00560676	5111	134.89	0.00	
01/19/2024	WM SUPERCENTER	TXN00560677	5411	181.15	0.00	
01/18/2024	FEDEX OFFICE	TXN00560678	7338	477.39	0.00	
01/20/2024	CHIPOTLE ONLINE	TXN00560679	5814	585.19	0.00	
01/18/2024	HAMPTON INNS	TXN00560680	3665	463.98	0.00	
01/20/2024	SAMSClub.COM	TXN00560681	5300	514.27	0.00	
01/19/2024	STAPLES	TXN00560682	5111	169.20	0.00	
01/20/2024	Amazon	TXN00560683	5942	90.60	0.00	
01/21/2024	Amazon	TXN00560684	5942	244.04	0.00	
01/19/2024	FAMILY DOLLAR	TXN00560685	5331	11.99	0.00	
01/19/2024	WALMART.COM	TXN00560686	5310	102.90	0.00	
01/19/2024	COURTYARD ATLANTA MIDT	TXN00560687	3690	72.00	0.00	
01/22/2024	Amazon	TXN00560688	5942	75.78	0.00	
01/19/2024	UBER EATS	TXN00560689	5812	185.40	0.00	
01/19/2024	DELTA AIR 0067021312590	TXN00560690	3058	368.60	0.00	
01/19/2024	Scholastic Education	TXN00560691	8299	966.29	0.00	
01/21/2024	Amazon	TXN00560692	5942	38.30	0.00	
01/20/2024	Amazon	TXN00560693	5942	13.08	0.00	
01/19/2024	STAPLES	TXN00560694	5111	831.02	0.00	
01/21/2024	Amazon	TXN00560695	5942	564.63	0.00	
01/19/2024	LAKESHORE LEARNING MATER	TXN00560696	5943	248.45	0.00	
01/19/2024	FOLLETT SCHOOL SOLUTIONS	TXN00560697	5942	362.44	0.00	
01/20/2024	TARGET	TXN00560698	5310	19.55	0.00	
01/18/2024	STAPLES	TXN00560699	5943	59.09	0.00	
01/20/2024	Amazon	TXN00560700	5942	235.03	0.00	
01/21/2024	Amazon	TXN00560701	5942	1,058.97	0.00	
01/19/2024	COASTAL BUS LINE LLC	TXN00560702	4789	875.33	0.00	
01/19/2024	WALMART.COM	TXN00560703	5310	45.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2024	WAL-MART #3899	TXN00560704	5411	18.82	0.00	
01/19/2024	COURTYARD ATLANTA MIDT	TXN00560705	3690	825.96	0.00	
01/20/2024	STAPLES	TXN00560706	5111	73.79	0.00	
01/18/2024	MOE'S # 102040	TXN00560707	5814	410.70	0.00	
01/19/2024	BREEZE AIRWAYZ9SUE	TXN00560708	4511	109.00	0.00	
01/21/2024	AMAZON RET BRENDA MCP	TXN00560709	5331	466.58	0.00	
01/21/2024	Amazon	TXN00560710	5942	73.88	0.00	
01/19/2024	Amazon	TXN00560711	5942	34.22	0.00	
01/18/2024	THE HOME DEPOT	TXN00560712	5200	33.17	0.00	
01/20/2024	ZAZZLE INC	TXN00560713	5399	330.75	0.00	
01/19/2024	Amazon	TXN00560714	5942	105.31	0.00	
01/19/2024	AMERICAN AIR0017006909228	TXN00560715	3001	228.60	0.00	
01/21/2024	STAPLES	TXN00560716	5111	65.29	0.00	
01/19/2024	COURTYARD ATLANTA MIDT	TXN00560717	3690	825.96	0.00	
01/19/2024	TARGET	TXN00560718	5310	401.47	0.00	
01/19/2024	SPIRIT AIRL 4870378233724	TXN00560719	3260	135.49	0.00	
01/21/2024	Amazon	TXN00560720	5942	33.78	0.00	
01/19/2024	LOWES #00497	TXN00560721	5200	51.14	0.00	
01/22/2024	Amazon	TXN00560722	5942	120.98	0.00	
01/19/2024	LAKESHORE LEARNING MATER	TXN00560723	5943	483.55	0.00	
01/21/2024	Amazon	TXN00560724	5942	40.15	0.00	
01/19/2024	PUBLIX #472	TXN00560725	5411	13.29	0.00	
01/19/2024	AMERICAN AIR0017006900505	TXN00560726	3001	228.60	0.00	
01/19/2024	SAMS CLUB #8252	TXN00560727	5300	185.46	0.00	
count: 444				130,208.54	1,327.33	
01/23/2024						
01/22/2024	Amazon	TXN00560728	5942	532.80	0.00	
01/19/2024	FEDEX OFFICE	TXN00560729	7338	247.15	0.00	
01/22/2024	LOWES #00655	TXN00560730	5200	216.91	0.00	
01/23/2024	PANERA BREAD	TXN00560731	5812	307.87	0.00	
01/22/2024	Amazon	TXN00560732	5942	54.96	0.00	
01/22/2024	AMERICAN AIR0012109892123	TXN00560733	3001	379.20	0.00	
01/22/2024	JIMMY JOHNS -	TXN00560734	5814	139.86	0.00	
01/22/2024	FSP SOUTH CAROLINA ATHLET	TXN00560735	8699	350.00	0.00	
01/23/2024	ULINE SHIP SUPPLIES	TXN00560736	5964	276.84	0.00	
01/22/2024	Amazon	TXN00560737	5942	41.82	0.00	
01/21/2024	AMERICAN AIR0010274769988	TXN00560738	3001	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2024	Amazon	TXN00560739	5942	152.18	0.00	
01/22/2024	WM SUPERCENTER	TXN00560740	5411	261.40	0.00	
01/22/2024	WALMART.COM	TXN00560741	5310	98.49	0.00	
01/22/2024	Amazon	TXN00560742	5942	509.75	0.00	
01/22/2024	Branch Design Studio	TXN00560743	5992	47.96	0.00	
01/22/2024	Amazon	TXN00560744	5942	93.16	0.00	
01/22/2024	Amazon	TXN00560745	5942	54.56	0.00	
01/23/2024	Amazon	TXN00560746	5942	92.05	0.00	
01/22/2024	Amazon	TXN00560747	5942	19.59	0.00	
01/22/2024	BEARING DIST CHARLESTON	TXN00560748	5085	25.89	0.00	
01/22/2024	WALMART.COM	TXN00560749	5310	11.75	0.00	
01/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00560750	8398	225.00	0.00	
01/22/2024	Amazon	TXN00560751	5942	54.20	0.00	
01/22/2024	PROJECT LEAD THE	TXN00560752	8398	2,096.75	0.00	
01/22/2024	FOLLETT SCHOOL SOLUTIONS	TXN00560753	5942	308.42	0.00	
01/22/2024	SP OREGON OWL PELLET	TXN00560754	5399	555.73	0.00	
01/22/2024	FERGUSON ENT	TXN00560755	5074	(108.91)	108.91	
01/22/2024	PIGGLY WIGGLY	TXN00560756	5411	37.16	0.00	
01/22/2024	SWEETGRASS HDWE	TXN00560757	5251	27.20	0.00	
01/23/2024	PARTY CITY BOPIS	TXN00560758	5999	143.46	0.00	
01/17/2024	FORMS AND SUPPLY	TXN00560759	5044	2,105.91	0.00	
01/22/2024	Amazon	TXN00560760	5942	33.36	0.00	
01/22/2024	Amazon	TXN00560761	5942	26.01	0.00	
01/22/2024	WALMART.COM	TXN00560762	5310	(6.97)	6.97	
01/22/2024	IN 3PI TECH SOLUTIONS IN	TXN00560763	5943	364.01	0.00	
01/22/2024	WALMART.COM	TXN00560764	5310	21.72	0.00	
01/22/2024	Amazon	TXN00560765	5942	14.15	0.00	
01/22/2024	CAROLINA BIOLOGIC SUPPLY	TXN00560766	5047	249.17	0.00	
01/22/2024	LOWES #03317	TXN00560767	5200	18.22	0.00	
01/22/2024	HARRIS TEETER	TXN00560768	5411	58.29	0.00	
01/22/2024	Amazon	TXN00560769	5942	21.55	0.00	
01/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00560770	8398	225.00	0.00	
01/22/2024	Amazon	TXN00560771	5942	1,073.10	0.00	
01/22/2024	IN LRN REFRIGERATION AND	TXN00560772	1711	1,598.02	0.00	
01/23/2024	Amazon	TXN00560773	5942	62.38	0.00	
01/22/2024	IN LRN REFRIGERATION AND	TXN00560774	1711	835.00	0.00	
01/22/2024	WESTERN PSYCHOLOGICAL SER	TXN00560775	7399	76.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2024	KOHL'S #1126	TXN00560776	5311	76.30	0.00	
01/22/2024	IN SHRED WITH US	TXN00560777	5999	30.99	0.00	
01/22/2024	WM SUPERCENTER	TXN00560778	5411	8.09	0.00	
01/22/2024	SAMSCLUB #8252	TXN00560779	5300	426.48	0.00	
01/22/2024	MCA-CHARLESTON	TXN00560780	5046	344.85	0.00	
01/22/2024	LOWES #00497	TXN00560781	5200	37.91	0.00	
01/22/2024	Amazon	TXN00560782	5942	301.15	0.00	
01/22/2024	WALMART.COM	TXN00560783	5310	177.56	0.00	
01/22/2024	SAMS CLUB #8252	TXN00560784	5300	434.92	0.00	
01/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00560785	5065	457.35	0.00	
01/23/2024	Amazon	TXN00560786	5942	43.50	0.00	
01/22/2024	Amazon	TXN00560787	5942	417.47	0.00	
01/22/2024	Amazon	TXN00560788	5942	34.86	0.00	
01/22/2024	Amazon	TXN00560789	5942	761.91	0.00	
01/22/2024	GATEWAY SUPPLY COMPANY	TXN00560790	5074	42.68	0.00	
01/22/2024	Amazon	TXN00560791	5942	84.89	0.00	
01/22/2024	LOWES #03317	TXN00560792	5200	97.03	0.00	
01/22/2024	Amazon	TXN00560793	5942	26.14	0.00	
01/23/2024	Amazon	TXN00560794	5942	70.74	0.00	
01/22/2024	Amazon	TXN00560795	5942	88.44	0.00	
01/22/2024	IN LRN REFRIGERATION AND	TXN00560796	1711	734.35	0.00	
01/22/2024	Amazon	TXN00560797	5942	139.27	0.00	
01/22/2024	WM SUPERCENTER	TXN00560798	5411	274.19	0.00	
01/22/2024	MOMAR INCORPORATED	TXN00560799	5169	2,345.19	0.00	
01/22/2024	FOOD LION #1499	TXN00560800	5411	43.74	0.00	
01/22/2024	INSTACART 159	TXN00560801	5411	94.45	0.00	
01/22/2024	WALMART.COM	TXN00560802	5310	129.50	0.00	
01/22/2024	LOWES #00497	TXN00560803	5200	88.43	0.00	
01/19/2024	SOS LOWCOUNTRY	TXN00560804	8398	1,053.00	0.00	
01/22/2024	WM SUPERCENTER	TXN00560805	5411	131.73	0.00	
01/22/2024	LOWES #00661	TXN00560806	5200	38.13	0.00	
01/22/2024	Dicks Sporting Goods	TXN00560807	5941	226.60	0.00	
01/22/2024	Amazon	TXN00560808	5942	19.40	0.00	
01/22/2024	Amazon	TXN00560809	5942	21.79	0.00	
01/22/2024	IN GORMAN SOCCER LLC DBA	TXN00560810	7999	775.00	0.00	
01/22/2024	Amazon	TXN00560811	5942	201.65	0.00	
01/22/2024	WAL-MART #1748	TXN00560812	5411	124.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00560813	8398	225.00	0.00	
01/22/2024	Amazon	TXN00560814	5942	35.96	0.00	
01/22/2024	WM SUPERCENTER	TXN00560815	5411	36.64	0.00	
01/22/2024	SHERWIN WILLIAMS	TXN00560816	5231	157.16	0.00	
01/23/2024	Amazon	TXN00560817	5942	62.72	0.00	
01/22/2024	MOMAR INCORPORATED	TXN00560818	5169	1,531.83	0.00	
01/23/2024	DBC BLICK ART MATERIAL	TXN00560819	5965	2,417.11	0.00	
01/22/2024	FOOD LION #1326	TXN00560820	5411	73.96	0.00	
01/22/2024	Amazon	TXN00560821	5942	40.67	0.00	
01/22/2024	J.W. PEPPER	TXN00560822	5733	53.99	0.00	
01/22/2024	IN PARADE FLOATS BY ALLE	TXN00560823	1520	510.00	0.00	
01/23/2024	Amazon	TXN00560824	5942	52.38	0.00	
01/22/2024	NikePOS_US	TXN00560825	5655	78.73	0.00	
01/23/2024	PANERA BREAD	TXN00560826	5812	305.21	0.00	
01/22/2024	PUBLIX #1599	TXN00560827	5411	18.37	0.00	
01/23/2024	Amazon	TXN00560828	5942	33.47	0.00	
01/22/2024	SMORE.COM	TXN00560829	5734	1,360.00	0.00	
01/22/2024	Amazon	TXN00560830	5942	90.38	0.00	
01/22/2024	Amazon	TXN00560831	5942	21.70	0.00	
01/22/2024	Amazon	TXN00560832	5942	59.66	0.00	
01/22/2024	WHERE YA BIN CHARLESTON	TXN00560833	5999	16.35	0.00	
01/23/2024	Amazon	TXN00560834	5942	58.85	0.00	
01/23/2024	Amazon	TXN00560835	5942	49.02	0.00	
01/23/2024	Amazon	TXN00560836	5942	353.56	0.00	
01/22/2024	TST NOTHING BUNDT CAKES	TXN00560837	5462	11.02	0.00	
01/22/2024	HARRIS TEETER	TXN00560838	5411	16.32	0.00	
01/22/2024	FAMULARIS PIZZERIA	TXN00560839	5812	148.67	0.00	
01/22/2024	PAYPAL SOUTHCAROLI SOUTH	TXN00560840	8699	(240.78)	240.78	
01/22/2024	LEARNING A-Z, LLC	TXN00560841	8299	499.52	0.00	
01/22/2024	WM SUPERCENTER	TXN00560842	5411	101.96	0.00	
01/23/2024	THE CITADEL	TXN00560843	8220	2,000.00	0.00	
01/23/2024	Amazon	TXN00560844	5942	596.34	0.00	
01/22/2024	BOOTJACK BOOT AND CLOTHIN	TXN00560845	5661	117.71	0.00	
01/23/2024	Amazon	TXN00560846	5942	18.52	0.00	
01/22/2024	Amazon	TXN00560847	5942	50.95	0.00	
01/22/2024	Amazon	TXN00560848	5942	21.79	0.00	
01/23/2024	Amazon	TXN00560849	5942	17.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2024	Amazon	TXN00560850	5942	81.82	0.00	
01/23/2024	Amazon	TXN00560851	5942	217.80	0.00	
01/22/2024	HARRIS TEETER	TXN00560852	5411	47.94	0.00	
01/22/2024	FOOD LION #1444	TXN00560853	5411	55.27	0.00	
01/22/2024	PROJECT LEAD THE	TXN00560854	8398	7,302.50	0.00	
01/21/2024	AMERICAN AIR0010274752034	TXN00560855	3001	30.00	0.00	
01/22/2024	FERGUSON ENT	TXN00560856	5074	344.44	0.00	
01/22/2024	PAYPAL SOUTHCAROLI SO	TXN00560857	8699	(23.64)	23.64	
01/22/2024	SAMS CLUB#8252	TXN00560858	5300	416.71	0.00	
01/22/2024	FOOD LION #1444	TXN00560859	5411	28.61	0.00	
01/22/2024	WALMART.COM	TXN00560860	5310	(14.55)	14.55	
01/22/2024	Amazon	TXN00560861	5942	195.76	0.00	
01/22/2024	WAL-MART #0628	TXN00560862	5411	4.26	0.00	
01/23/2024	Amazon	TXN00560863	5942	28.84	0.00	
01/23/2024	Amazon	TXN00560864	5942	21.68	0.00	
01/22/2024	Amazon	TXN00560865	5942	14.16	0.00	
01/23/2024	ROBOSOURCE, LLC	TXN00560866	5065	94.93	0.00	
01/22/2024	AMERICAN AIR0012109938184	TXN00560867	3001	379.20	0.00	
01/22/2024	Amazon	TXN00560868	5942	91.55	0.00	
01/22/2024	TEACHERSPAYTEACHERS.COM	TXN00560869	8299	39.91	0.00	
01/22/2024	EMPOWERING WRITERS	TXN00560870	5942	254.00	0.00	
01/22/2024	Amazon	TXN00560871	5942	21.79	0.00	
01/19/2024	HENRY SCHEIN	TXN00560872	5047	165.45	0.00	
01/22/2024	ANIXTER-PS #005H CHARLSTO	TXN00560873	5065	560.02	0.00	
01/22/2024	THE CHARLESTON STAGE COMP	TXN00560874	8398	1,326.00	0.00	
01/22/2024	SOUTH CAROLINA ASSOCIATIO	TXN00560875	8398	225.00	0.00	
01/22/2024	Amazon	TXN00560876	5942	17.21	0.00	
01/22/2024	Amazon	TXN00560877	5942	1,436.03	0.00	
01/22/2024	FERGUSON ENT	TXN00560878	5074	170.00	0.00	
01/22/2024	PAYPAL SOUTHCAROLI SO	TXN00560879	8699	(225.00)	225.00	
01/22/2024	Amazon	TXN00560880	5942	479.55	0.00	
01/22/2024	PLAY IT AGAIN SPORTS	TXN00560881	5999	39.11	0.00	
01/22/2024	PAYPAL SOUTHCAROLI SOUTH	TXN00560882	8699	(25.57)	25.57	
01/22/2024	Amazon	TXN00560883	5942	213.64	0.00	
01/22/2024	SQ PLATINUM TOUCH CLEANI	TXN00560884	2842	660.00	0.00	
01/23/2024	Amazon	TXN00560885	5942	356.43	0.00	
01/22/2024	GRAINGER	TXN00560886	5085	90.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2024	SCASBO	TXN00560887	8699	305.00	0.00	
count: 160				50,890.95	645.42	
01/24/2024						
01/23/2024	THE NATIONAL BETA CLUB	TXN00560888	8398	792.00	0.00	
01/23/2024	WALMART.COM 8009666546	TXN00560889	5310	105.60	0.00	
01/23/2024	Amazon	TXN00560890	5942	(107.56)	107.56	
01/23/2024	Amazon	TXN00560891	5942	111.17	0.00	
01/23/2024	AMAZON RET EVANS	TXN00560892	5331	1,796.65	0.00	
01/23/2024	Amazon	TXN00560893	5942	159.97	0.00	
01/24/2024	Amazon	TXN00560894	5942	370.59	0.00	
01/23/2024	LOWES #03317	TXN00560895	5200	22.28	0.00	
01/23/2024	EXPEDIA 72052405384553	TXN00560896	4722	7.33	0.00	
01/23/2024	WALMART.COM	TXN00560897	5310	61.88	0.00	
01/23/2024	HARRIS TEETER	TXN00560898	5411	52.85	0.00	
01/24/2024	COLG OF CHARLESTON MRKT	TXN00560899	8220	1,750.00	0.00	
01/23/2024	WAL-MART #1359	TXN00560900	5411	17.40	0.00	
01/24/2024	Amazon	TXN00560901	5942	286.14	0.00	
01/19/2024	FORMS AND SUPPLY	TXN00560902	5044	16.05	0.00	
01/22/2024	MARRIOTT BALTIMORE INN	TXN00560903	3509	511.14	0.00	
01/23/2024	IN PALMETTO AWARDS	TXN00560904	5999	136.25	0.00	
01/23/2024	SQ EUGENE SMITH	TXN00560905	1520	2,250.00	0.00	
01/22/2024	OPC Midlands Tech	TXN00560906	8220	255.00	0.00	
01/23/2024	STAPLES	TXN00560907	5111	40.21	0.00	
01/18/2024	FORMS AND SUPPLY	TXN00560908	5044	77.70	0.00	
01/23/2024	JULIUS ALTERATIONS	TXN00560909	5697	36.00	0.00	
01/23/2024	SP PAPER PARTY	TXN00560910	5947	88.22	0.00	
01/24/2024	Amazon	TXN00560911	5942	28.33	0.00	
01/23/2024	Amazon	TXN00560912	5942	90.36	0.00	
01/23/2024	Amazon	TXN00560913	5942	67.34	0.00	
01/23/2024	SQ ASNIDERBIZ	TXN00560914	7299	211.49	0.00	
01/23/2024	PAYPAL SOUTH CAROLI SOUTH	TXN00560915	8699	250.00	0.00	
01/23/2024	Amazon	TXN00560916	5942	379.18	0.00	
01/23/2024	Amazon	TXN00560917	5942	44.69	0.00	
01/24/2024	Amazon	TXN00560918	5942	21.77	0.00	
01/23/2024	PUBLIX #1599	TXN00560919	5411	96.69	0.00	
01/23/2024	HEGGERTY.ORG	TXN00560920	2741	191.88	0.00	
01/24/2024	AMAZON RETAIL	TXN00560921	5331	13.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2024	CONTROL MANAGEMENT INC	TXN00560922	1711	178.00	0.00	
01/23/2024	PAPA JOHN'S #4054	TXN00560923	5814	198.73	0.00	
01/23/2024	FERGUSON ENT	TXN00560924	5074	293.38	0.00	
01/23/2024	STAPLES	TXN00560925	5111	12.52	0.00	
01/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00560926	5065	653.85	0.00	
01/23/2024	BIO RAD LABORATORIES	TXN00560927	5047	785.72	0.00	
01/23/2024	HENRY SCHEIN	TXN00560928	5047	14.54	0.00	
01/23/2024	AMAZON RETAIL	TXN00560929	5331	25.49	0.00	
01/23/2024	CREW NETWORK	TXN00560930	8699	30.00	0.00	
01/24/2024	Amazon	TXN00560931	5942	38.34	0.00	
01/23/2024	Amazon	TXN00560932	5942	79.77	0.00	
01/23/2024	THE WEEK JUNIOR	TXN00560933	5968	63.55	0.00	
01/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00560934	5065	313.09	0.00	
01/23/2024	HOTELSCOM7274370597848	TXN00560935	4722	346.67	0.00	
01/23/2024	DISCOUNTSCH 8006272829	TXN00560936	5943	30.07	0.00	
01/23/2024	WAL-MART #3367	TXN00560937	5411	61.44	0.00	
01/23/2024	STAPLES	TXN00560938	5111	129.80	0.00	
01/22/2024	THE BUDD GROUP INC	TXN00560939	7349	788,615.21	0.00	
01/23/2024	CREW NETWORK	TXN00560940	8699	30.00	0.00	
01/23/2024	SAMS CLUB #8252	TXN00560941	5300	151.84	0.00	
01/23/2024	MACIE PUBLISHING COMPANY	TXN00560942	5733	81.30	0.00	
01/23/2024	Amazon	TXN00560943	5942	258.38	0.00	
01/23/2024	SP BEYONDPOLISH.COM	TXN00560944	5691	751.80	0.00	
01/23/2024	WAL-MART #3899	TXN00560945	5411	95.82	0.00	
01/22/2024	NAPA AUTO 0024863	TXN00560946	5533	1,844.36	0.00	
01/23/2024	Amazon	TXN00560947	5942	(32.06)	32.06	
01/23/2024	KRU-KEL CO INC	TXN00560948	5074	64.00	0.00	
01/23/2024	WALMART.COM	TXN00560949	5310	135.51	0.00	
01/23/2024	FAMILY DOLLAR	TXN00560950	5331	8.92	0.00	
01/23/2024	CF CRUMBL MTPLEASANT	TXN00560951	5499	387.44	0.00	
01/22/2024	HENRY SCHEIN	TXN00560952	5047	49.28	0.00	
01/23/2024	MOZZO DELI	TXN00560953	5814	33.61	0.00	
01/23/2024	MCA-CHARLESTON	TXN00560954	5046	9.26	0.00	
01/23/2024	INNOVATIVE FOODSERVICE G	TXN00560955	7394	210.93	0.00	
01/22/2024	THE BUDD GROUP INC	TXN00560956	7349	139,026.36	0.00	
01/23/2024	Amazon	TXN00560957	5942	(41.40)	41.40	
01/24/2024	Amazon	TXN00560958	5942	346.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2024	STINGRAYSHOCKEY.COM	TXN00560959	7922	1,300.00	0.00	
01/23/2024	PROJECT LEAD THE	TXN00560960	8398	5,113.00	0.00	
01/23/2024	WALMART.COM	TXN00560961	5310	58.97	0.00	
01/23/2024	Amazon	TXN00560962	5942	1,603.51	0.00	
01/23/2024	MOMAR INCORPORATED	TXN00560963	5169	2,363.00	0.00	
01/23/2024	Amazon	TXN00560964	5942	10.63	0.00	
01/23/2024	GATEWAY SUPPLY COMPANY	TXN00560965	5074	229.48	0.00	
01/22/2024	THE HOME DEPOT	TXN00560966	5200	29.94	0.00	
01/22/2024	WALMART.COM 8009666546	TXN00560967	5310	10.65	0.00	
01/23/2024	MICHAELS STORES	TXN00560968	5970	9.58	0.00	
01/23/2024	ABC AWNING & VENETIAN	TXN00560969	5998	218.00	0.00	
01/23/2024	SOUTH CAROLINA SPEECH LAN	TXN00560970	8699	115.00	0.00	
01/22/2024	KIMPTON THE FORUM	TXN00560971	7011	454.09	0.00	
01/23/2024	Amazon	TXN00560972	5942	126.42	0.00	
01/23/2024	BEARING DIST CHARLESTON	TXN00560973	5085	30.89	0.00	
01/23/2024	SAMS CLUB #8252	TXN00560974	5300	242.24	0.00	
01/23/2024	ALL AMERICAN AWARDS	TXN00560975	2791	185.30	0.00	
01/23/2024	WM SUPERCENTER	TXN00560976	5411	41.97	0.00	
01/22/2024	CANNON MARKETING INC	TXN00560977	5046	43.40	0.00	
01/24/2024	CU CHIEF DIVERSITY OFFIC	TXN00560978	8220	675.00	0.00	
01/23/2024	FRANCIS MARION GARAGE	TXN00560979	7523	10.00	0.00	
01/23/2024	LOWES #00655	TXN00560980	5200	62.93	0.00	
01/23/2024	WAL-MART #1748	TXN00560981	5411	67.56	0.00	
01/23/2024	WM SUPERCENTER	TXN00560982	5411	151.32	0.00	
01/23/2024	LOWES #00655	TXN00560983	5200	93.89	0.00	
01/23/2024	Amazon	TXN00560984	5942	17.42	0.00	
01/22/2024	THE BUDD GROUP INC	TXN00560985	7349	16,975.71	0.00	
01/23/2024	WALMART.COM	TXN00560986	5310	4.00	0.00	
01/23/2024	WM SUPERCENTER	TXN00560987	5411	57.87	0.00	
01/23/2024	Amazon	TXN00560988	5942	21.35	0.00	
01/23/2024	Amazon	TXN00560989	5942	28.33	0.00	
01/23/2024	Amazon	TXN00560990	5942	114.85	0.00	
01/22/2024	OPC COL SERVICE FEE	TXN00560991	8220	6.38	0.00	
01/24/2024	Amazon	TXN00560992	5942	66.31	0.00	
01/23/2024	WAL-MART #0632	TXN00560993	5411	218.17	0.00	
01/22/2024	JOHNSTONE SUPPLY N CHARL	TXN00560994	5085	872.96	0.00	
01/23/2024	Amazon	TXN00560995	5942	84.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2024	COSTCO	TXN00560996	5300	4.07	0.00	
01/23/2024	SQ COMPLETE PARTITION RE	TXN00560997	1520	800.00	0.00	
01/23/2024	SAMS CLUB#8252	TXN00560998	5300	540.05	0.00	
01/24/2024	Amazon	TXN00560999	5942	65.94	0.00	
01/23/2024	LOWES #00539	TXN00561000	5200	82.32	0.00	
01/23/2024	ATTACHMENT & TRAUMA NE	TXN00561001	8299	695.00	0.00	
01/23/2024	GATEWAY SUPPLY COMPANY	TXN00561002	5074	224.17	0.00	
01/23/2024	The Webstaurant Store Inc	TXN00561003	5099	1,509.65	0.00	
01/23/2024	WM SUPERCENTER	TXN00561004	5411	33.99	0.00	
01/24/2024	Amazon	TXN00561005	5942	164.00	0.00	
01/22/2024	THE HOME DEPOT	TXN00561006	5200	37.75	0.00	
01/23/2024	Amazon	TXN00561007	5942	32.16	0.00	
01/22/2024	THE BUDD GROUP INC	TXN00561008	7349	4,277.79	0.00	
01/23/2024	MCA-CHARLESTON	TXN00561009	5046	458.52	0.00	
01/23/2024	PROJECT LEAD THE	TXN00561010	8398	778.00	0.00	
01/23/2024	PROJECT LEAD THE	TXN00561011	8398	3,556.75	0.00	
01/23/2024	WM SUPERCENTER	TXN00561012	5411	43.60	0.00	
01/24/2024	ALISON'S MONTESSORI	TXN00561013	5943	175.99	0.00	
01/23/2024	GAMESTOP #3668	TXN00561014	7993	130.77	0.00	
01/23/2024	PROSOURCE OF CHARLESTON	TXN00561015	5713	325.41	0.00	
01/23/2024	FAST SIGNS OF NORTH CHAR	TXN00561016	7311	98.99	0.00	
01/23/2024	J.W. PEPPER	TXN00561017	5733	167.99	0.00	
01/23/2024	Amazon	TXN00561018	5942	24.50	0.00	
01/23/2024	FSP READ'S UNIFORMS	TXN00561019	5137	54.50	0.00	
01/22/2024	SOUTH CAROLINA WILDLIFE F	TXN00561020	8398	26.01	0.00	
01/24/2024	Amazon	TXN00561021	5942	68.33	0.00	
01/23/2024	WAL-MART #3367	TXN00561022	5411	84.98	0.00	
01/23/2024	Amazon	TXN00561023	5942	180.83	0.00	
01/22/2024	TST Dallesandros Pizza	TXN00561024	5812	160.64	0.00	
01/23/2024	WM SUPERCENTER	TXN00561025	5411	10.86	0.00	
01/23/2024	Amazon	TXN00561026	5942	64.53	0.00	
01/23/2024	WALMART.COM	TXN00561027	5310	30.35	0.00	
01/23/2024	Amazon	TXN00561028	5942	55.46	0.00	
01/23/2024	Scholastic Education	TXN00561029	8299	1,032.68	0.00	
01/23/2024	Amazon	TXN00561030	5942	15.38	0.00	
01/24/2024	PANERA BREAD	TXN00561031	5812	175.38	0.00	
01/23/2024	FAMILY DOLLAR	TXN00561032	5331	25.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2024	DAIKIN APPLIED AMERICA	TXN00561033	7623	1,416.00	0.00	
01/23/2024	COSTCO	TXN00561034	5300	70.85	0.00	
01/24/2024	INTERNATIONAL TRANSACTION	TXN00561035	0	17.79	0.00	
01/22/2024	THE BUDD GROUP INC	TXN00561036	7349	60,091.57	0.00	
01/23/2024	COSTCO	TXN00561037	5300	89.27	0.00	
01/23/2024	STEVE WEISS MUSIC INC	TXN00561038	5733	71.80	0.00	
01/23/2024	STAPLES	TXN00561039	5111	48.58	0.00	
01/23/2024	LOWES #00655	TXN00561040	5200	7.52	0.00	
01/23/2024	Amazon	TXN00561041	5942	49.71	0.00	
01/23/2024	Amazon	TXN00561042	5942	39.21	0.00	
01/23/2024	Amazon	TXN00561043	5942	278.18	0.00	
01/23/2024	Amazon	TXN00561044	5942	463.23	0.00	
01/23/2024	Amazon	TXN00561045	5942	32.38	0.00	
01/23/2024	Amazon	TXN00561046	5942	(101.40)	101.40	
01/23/2024	STAPLES	TXN00561047	5111	100.03	0.00	
01/23/2024	LOWCOUNTRY JAMES ISLAND	TXN00561048	5251	58.83	0.00	
01/24/2024	Amazon	TXN00561049	5942	285.92	0.00	
01/23/2024	WAL-MART #3367	TXN00561050	5411	128.75	0.00	
01/23/2024	COSTCO	TXN00561051	5300	63.69	0.00	
01/23/2024	PAYPAL SOUTH CAROLI SOUTH	TXN00561052	8699	27.00	0.00	
01/23/2024	Amazon	TXN00561053	5942	30.59	0.00	
01/22/2024	THE BUDD GROUP INC	TXN00561054	7349	4,500.00	0.00	
01/23/2024	Amazon	TXN00561055	5942	47.95	0.00	
01/23/2024	SAMS CLUB #8252	TXN00561056	5300	520.02	0.00	
01/23/2024	FIV SUMMIT CHARLESTON	TXN00561057	7032	955.50	0.00	
01/23/2024	Amazon	TXN00561058	5942	6.51	0.00	
01/23/2024	Amazon	TXN00561059	5942	163.45	0.00	
01/22/2024	LOWES #00497	TXN00561060	5200	33.72	0.00	
01/23/2024	Amazon	TXN00561061	5942	78.25	0.00	
01/24/2024	AMAZON RET BETTY SMAL	TXN00561062	5331	225.17	0.00	
01/23/2024	Amazon	TXN00561063	5942	19.18	0.00	
01/23/2024	STAPLES	TXN00561064	5111	3.04	0.00	
01/18/2024	FORMS AND SUPPLY	TXN00561065	5044	90.39	0.00	
01/23/2024	Amazon	TXN00561066	5942	97.01	0.00	
01/23/2024	SAMS CLUB #8252	TXN00561067	5300	650.73	0.00	
01/24/2024	AMAZON RET EVANS	TXN00561068	5331	597.94	0.00	
01/23/2024	PAYPAL FRAZIERCOLL	TXN00561069	8351	721.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2024	EVENT PALMETTO STATE	TXN00561070	8641	360.00	0.00	
01/24/2024	Amazon	TXN00561071	5942	27.20	0.00	
01/23/2024	TEACHERSPAYTEACHERS.COM	TXN00561072	8299	20.00	0.00	
01/23/2024	WALMART.COM	TXN00561073	5310	10.87	0.00	
01/23/2024	INNOVATIVE FOODSERVICE G	TXN00561074	7394	745.20	0.00	
01/23/2024	Amazon	TXN00561075	5942	49.00	0.00	
01/23/2024	STAPLES	TXN00561076	5111	159.39	0.00	
01/23/2024	SHUANG XI CHEN INC	TXN00561077	5812	196.15	0.00	
01/22/2024	OFFICE DEPOT	TXN00561078	5943	85.82	0.00	
01/23/2024	TEACHERSPAYTEACHERS.COM	TXN00561079	8299	10.50	0.00	
01/23/2024	Amazon	TXN00561080	5942	446.13	0.00	
01/23/2024	Amazon	TXN00561081	5942	31.60	0.00	
01/23/2024	IC INSTACART	TXN00561082	5411	308.45	0.00	
01/23/2024	LAKESHORE LEARNING MATER	TXN00561083	5943	1,066.25	0.00	
01/23/2024	Amazon	TXN00561084	5942	6.62	0.00	
01/23/2024	Amazon	TXN00561085	5942	48.64	0.00	
01/23/2024	SAMSClub #8252	TXN00561086	5300	350.20	0.00	
01/23/2024	SAMS CLUB#8252	TXN00561087	5300	118.87	0.00	
01/23/2024	ANIXTER-PS #005H CHARLSTO	TXN00561088	5065	236.41	0.00	
01/23/2024	LOWES #00655	TXN00561089	5200	94.72	0.00	
01/23/2024	Amazon	TXN00561090	5942	78.99	0.00	
01/23/2024	SAMS CLUB#8252	TXN00561091	5300	138.60	0.00	
01/24/2024	PARTS TOWN, LLC	TXN00561092	7399	295.95	0.00	
01/23/2024	BOONE HALL PLANTATION	TXN00561093	7991	50.00	0.00	
01/23/2024	Amazon	TXN00561094	5942	81.83	0.00	
01/24/2024	Amazon	TXN00561095	5942	34.87	0.00	
01/22/2024	THE BUDD GROUP INC	TXN00561096	7349	10,606.57	0.00	
01/23/2024	SOUTH CAROLINA SPEECH LAN	TXN00561097	8699	115.00	0.00	
01/22/2024	TTC-BOOKSTORE	TXN00561098	8220	174.00	0.00	
01/23/2024	MILL & CRATE	TXN00561099	7399	1,677.18	0.00	
01/23/2024	WM SUPERCENTER	TXN00561100	5411	465.61	0.00	
01/24/2024	Amazon	TXN00561101	5942	84.05	0.00	
01/24/2024	Amazon	TXN00561102	5942	103.83	0.00	
01/23/2024	PUBLIX #449	TXN00561103	5411	95.25	0.00	
01/23/2024	THE READING WAREHOUSE IN	TXN00561104	5192	36.99	0.00	
01/24/2024	Amazon	TXN00561105	5942	82.87	0.00	
01/24/2024	Amazon	TXN00561106	5942	148.40	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2024	Amazon	TXN00561107	5942	71.34	0.00	
01/24/2024	AMAZON RETAIL	TXN00561108	5331	106.79	0.00	
01/23/2024	Amazon	TXN00561109	5942	135.86	0.00	
01/23/2024	LOWES #00497	TXN00561110	5200	45.71	0.00	
01/23/2024	Amazon	TXN00561111	5942	59.56	0.00	
01/23/2024	FOOD LION #1444	TXN00561112	5411	10.18	0.00	
01/23/2024	BARNES&NOBLE PAPERSOURCE	TXN00561113	5942	222.36	0.00	
01/23/2024	SCHOOL NURSE SUPPLY INC	TXN00561114	5047	119.78	0.00	
01/23/2024	WESTERN PSYCHOLOGICAL SER	TXN00561115	7399	686.70	0.00	
01/22/2024	TTC-BOOKSTORE	TXN00561116	8220	174.00	0.00	
01/23/2024	PAYPAL MAGNOLIAHAL	TXN00561117	7299	750.00	0.00	
01/22/2024	SAMSClub.COM	TXN00561118	5300	83.97	0.00	
01/23/2024	Amazon	TXN00561119	5942	19.61	0.00	
01/23/2024	REMARKABLE	TXN00561120	5732	1,778.88	0.00	
01/23/2024	Amazon	TXN00561121	5942	417.90	0.00	
01/23/2024	CAROLINA BIOLOGIC SUPPLY	TXN00561122	5047	382.59	0.00	
01/24/2024	Amazon	TXN00561123	5942	22.87	0.00	
01/23/2024	SAMS CLUB #8252	TXN00561124	5300	160.09	0.00	
01/23/2024	TARHEEL PAPER	TXN00561125	5199	95.68	0.00	
01/23/2024	Amazon	TXN00561126	5942	7.04	0.00	
01/22/2024	ASCD MEMBERSHIP	TXN00561127	8699	(97.01)	97.01	
01/23/2024	Amazon	TXN00561128	5942	653.99	0.00	
01/23/2024	DOLLAR TREE	TXN00561129	5331	28.17	0.00	
01/23/2024	WM SUPERCENTER	TXN00561130	5411	413.15	0.00	
01/23/2024	Amazon	TXN00561131	5942	87.15	0.00	
count: 244				1,090,499.21	379.43	
01/25/2024						
01/24/2024	GETYOURTEACHON.COM	TXN00561132	8299	465.08	0.00	
01/24/2024	WM SUPERCENTER	TXN00561133	5411	141.35	0.00	
01/24/2024	CGI GREAT BIG CANVAS	TXN00561134	5969	817.48	0.00	
01/23/2024	JASONS JUMP CASTLES	TXN00561135	7394	190.75	0.00	
01/24/2024	BUDGET.COM PREPAY	TXN00561136	3366	561.80	0.00	
01/23/2024	THE HOME DEPOT	TXN00561137	5200	48.17	0.00	
01/23/2024	ISTE	TXN00561138	8398	650.00	0.00	
01/24/2024	FOLLETT SCHOOL SOLUTIONS	TXN00561139	5942	615.69	0.00	
01/24/2024	SHERWIN WILLIAMS	TXN00561140	5231	131.30	0.00	
01/25/2024	Amazon	TXN00561141	5942	882.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2024	GALLO MECHANICAL SERVI	TXN00561142	1711	597.00	0.00	
01/23/2024	THE HOME DEPOT	TXN00561143	5200	108.97	0.00	
01/24/2024	LITTLE CAESARS	TXN00561144	5814	56.62	0.00	
01/24/2024	SAMS CLUB #8252	TXN00561145	5300	140.52	0.00	
01/24/2024	Amazon	TXN00561146	5942	10.34	0.00	
01/24/2024	STAPLES	TXN00561147	5111	68.02	0.00	
01/24/2024	CF CRUMBL MTPLEASANT	TXN00561148	5499	16.65	0.00	
01/24/2024	Amazon	TXN00561149	5942	161.69	0.00	
01/23/2024	TRANE SUPPLY-115410	TXN00561150	5046	662.08	0.00	
01/24/2024	The Webstaurant Store Inc	TXN00561151	5099	916.59	0.00	
01/25/2024	Amazon	TXN00561152	5942	413.78	0.00	
01/24/2024	FERGUSON ENT	TXN00561153	5074	76.04	0.00	
01/23/2024	DEMCO INC	TXN00561154	5111	201.28	0.00	
01/25/2024	Amazon	TXN00561155	5942	298.33	0.00	
01/24/2024	Amazon	TXN00561156	5942	190.90	0.00	
01/24/2024	Amazon	TXN00561157	5942	7.50	0.00	
01/23/2024	SAMSCLUB.COM	TXN00561158	5300	85.31	0.00	
01/23/2024	HILTON ADVPURCH8002367113	TXN00561159	3504	935.29	0.00	
01/24/2024	CHS AIRPORT PARKING	TXN00561160	7523	51.00	0.00	
01/24/2024	COSTCO	TXN00561161	5300	336.99	0.00	
01/23/2024	SAMSCLUB.COM	TXN00561162	5300	435.49	0.00	
01/24/2024	FOOD LION #1499	TXN00561163	5411	19.36	0.00	
01/24/2024	Amazon	TXN00561164	5942	28.59	0.00	
01/24/2024	Oracle America,	TXN00561165	5734	207.10	0.00	
01/24/2024	Amazon	TXN00561166	5942	110.07	0.00	
01/24/2024	Amazon	TXN00561167	5942	158.92	0.00	
01/24/2024	WM SUPERCENTER	TXN00561168	5411	141.07	0.00	
01/24/2024	JAMES MARTIN INN AT CL	TXN00561169	7011	308.58	0.00	
01/25/2024	Amazon	TXN00561170	5942	62.96	0.00	
01/24/2024	Amazon	TXN00561171	5942	124.23	0.00	
01/25/2024	Amazon	TXN00561172	5942	13.83	0.00	
01/24/2024	Amazon	TXN00561173	5942	186.04	0.00	
01/24/2024	Amazon	TXN00561174	5942	227.80	0.00	
01/24/2024	SELLARS HARDWARE	TXN00561175	5251	7.06	0.00	
01/24/2024	MARRIOTT NEW ORLEANS	TXN00561176	3509	1,307.39	0.00	
01/23/2024	SAMSCLUB.COM	TXN00561177	5300	106.35	0.00	
01/24/2024	Amazon	TXN00561178	5942	32.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2024	KJS MARKET IGA-JOHN	TXN00561179	5411	34.85	0.00	
01/24/2024	USPS PO 4514880242	TXN00561180	9402	136.00	0.00	
01/24/2024	COCA COLA CONSOLIDATED I	TXN00561181	7399	206.08	0.00	
01/24/2024	AMAZON RETAIL	TXN00561182	5331	29.07	0.00	
01/24/2024	PUBLIX #824	TXN00561183	5411	189.49	0.00	
01/24/2024	Amazon	TXN00561184	5942	17.43	0.00	
01/24/2024	PUBLIX #1645	TXN00561185	5411	9.18	0.00	
01/25/2024	Amazon	TXN00561186	5942	39.21	0.00	
01/24/2024	Amazon	TXN00561187	5942	148.26	0.00	
01/23/2024	THE HOME DEPOT	TXN00561188	5200	287.48	0.00	
01/24/2024	IN YOUSCIENCE, LLC	TXN00561189	8299	1,680.00	0.00	
01/25/2024	Amazon	TXN00561190	5942	380.92	0.00	
01/24/2024	Amazon	TXN00561191	5942	141.40	0.00	
01/24/2024	Amazon	TXN00561192	5942	76.14	0.00	
01/24/2024	Amazon	TXN00561193	5942	57.18	0.00	
01/25/2024	Amazon	TXN00561194	5942	291.40	0.00	
01/24/2024	Amazon	TXN00561195	5942	274.35	0.00	
01/24/2024	Amazon	TXN00561196	5942	504.70	0.00	
01/24/2024	INTL ACAD COMPETITIONS	TXN00561197	8299	92.56	0.00	
01/23/2024	HENRY SCHEIN	TXN00561198	5047	48.94	0.00	
01/24/2024	J.W. PEPPER	TXN00561199	5733	102.39	0.00	
01/19/2024	WALMART.COM 8009666546	TXN00561200	5310	508.62	0.00	
01/24/2024	Amazon	TXN00561201	5942	109.70	0.00	
01/24/2024	SP PSS, INC	TXN00561202	5111	2,137.39	0.00	
01/24/2024	STAPLES	TXN00561203	5111	98.09	0.00	
01/24/2024	Amazon	TXN00561204	5942	18.52	0.00	
01/24/2024	COSTCO	TXN00561205	5300	57.18	0.00	
01/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00561206	5065	352.16	0.00	
01/24/2024	MAGAZINE LINE	TXN00561207	5192	333.48	0.00	
01/25/2024	DBC BLICK ART MATERIAL	TXN00561208	5965	44.71	0.00	
01/24/2024	SAMS CLUB#8252	TXN00561209	5300	266.26	0.00	
01/24/2024	Amazon	TXN00561210	5942	35.92	0.00	
01/24/2024	LAKESHORE LEARNING MATER	TXN00561211	5943	616.27	0.00	
01/25/2024	Amazon	TXN00561212	5942	168.14	0.00	
01/25/2024	Amazon	TXN00561213	5942	66.21	0.00	
01/24/2024	PAPA JOHNS #1841	TXN00561214	5814	37.02	0.00	
01/24/2024	ARTIST & CRAFTSMAN SUPPL	TXN00561215	5970	61.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2024	SP CHORALTRACKS.COM	TXN00561216	5815	149.97	0.00	
01/24/2024	TEACHERSPAYTEACHERS.COM	TXN00561217	8299	29.12	0.00	
01/23/2024	LITTLE CAESARS	TXN00561218	5814	77.59	0.00	
01/24/2024	LOWE'S FOODS	TXN00561219	5411	127.28	0.00	
01/24/2024	Amazon	TXN00561220	5942	40.30	0.00	
01/24/2024	PATRIOTS POINT TCKT SALE	TXN00561221	7991	987.00	0.00	
01/24/2024	Amazon	TXN00561222	5942	109.45	0.00	
01/25/2024	AMAZON RET SPARGO, M	TXN00561223	5331	27.49	0.00	
01/24/2024	ABC AWNING & VENETIAN	TXN00561224	5998	228.90	0.00	
01/24/2024	STINGRAYSHOCKEY.COM	TXN00561225	7922	1,585.00	0.00	
01/24/2024	Amazon	TXN00561226	5942	1,030.19	0.00	
01/24/2024	UNITED REFRIG BR	TXN00561227	5046	140.81	0.00	
01/24/2024	STAPLES	TXN00561228	5111	40.31	0.00	
01/24/2024	LOWES #00655	TXN00561229	5200	168.54	0.00	
01/24/2024	SAMS CLUB #8252	TXN00561230	5300	257.04	0.00	
01/24/2024	MOBILE ED PRODUCTIONS	TXN00561231	8299	1,695.00	0.00	
01/24/2024	MARRIOTT NEW ORLEANS	TXN00561232	3509	1,307.39	0.00	
01/24/2024	STAPLES	TXN00561233	5111	42.84	0.00	
01/25/2024	Amazon	TXN00561234	5942	22.88	0.00	
01/23/2024	APCO INTERNATIONAL INC	TXN00561235	7399	432.00	0.00	
01/24/2024	SAMS CLUB #8252	TXN00561236	5300	228.18	0.00	
01/25/2024	Amazon	TXN00561237	5942	36.96	0.00	
01/24/2024	Amazon	TXN00561238	5942	26.67	0.00	
01/25/2024	EDUCATION.COM	TXN00561239	8299	130.67	0.00	
01/24/2024	LOWES #00497	TXN00561240	5200	25.05	0.00	
01/25/2024	PANERA BREAD	TXN00561241	5812	801.05	0.00	
01/24/2024	Amazon	TXN00561242	5942	61.28	0.00	
01/24/2024	STAPLES	TXN00561243	5111	21.80	0.00	
01/24/2024	JUNIOR LIBRARY GUILD	TXN00561244	5192	1,920.53	0.00	
01/24/2024	Amazon	TXN00561245	5942	44.52	0.00	
01/24/2024	UBER TRIP	TXN00561246	4121	4.75	0.00	
01/25/2024	AMAZON RET SARAH SWEA	TXN00561247	5331	193.32	0.00	
01/24/2024	SAMS CLUB #8252	TXN00561248	5300	101.06	0.00	
01/24/2024	VERDE	TXN00561249	5499	215.62	0.00	
01/24/2024	Amazon	TXN00561250	5942	32.74	0.00	
01/24/2024	Amazon	TXN00561251	5942	110.36	0.00	
01/24/2024	TFS FISHERSCI ECOM FSE	TXN00561252	5047	1,832.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2024	SAMSCLUB.COM	TXN00561253	5300	234.78	0.00	
01/23/2024	THE HOME DEPOT	TXN00561254	5200	14.79	0.00	
01/24/2024	Amazon	TXN00561255	5942	550.84	0.00	
01/24/2024	STAPLES	TXN00561256	5111	52.65	0.00	
01/24/2024	Amazon	TXN00561257	5942	19.61	0.00	
01/24/2024	ENTERPRISE RENT-A-CAR	TXN00561258	3405	247.67	0.00	
01/24/2024	Amazon	TXN00561259	5942	149.70	0.00	
01/23/2024	TRANE SUPPLY-115410	TXN00561260	5046	662.08	0.00	
01/24/2024	SAMS CLUB #8252	TXN00561261	5300	1,108.66	0.00	
01/24/2024	CITADEL MALL STADIUM	TXN00561262	7832	476.00	0.00	
01/23/2024	SAMSCLUB.COM	TXN00561263	5300	103.51	0.00	
01/24/2024	SAMS CLUB #8252	TXN00561264	5300	511.31	0.00	
01/23/2024	GALLO MECHANICAL SERVI	TXN00561265	1711	1,887.91	0.00	
01/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00561266	5065	96.56	0.00	
01/25/2024	Amazon	TXN00561267	5942	1,044.17	0.00	
01/24/2024	EXXON NORTHWOODS EXPRESS	TXN00561268	5542	37.46	0.00	
01/23/2024	RUBY S NEW YORK STYLE	TXN00561269	5812	76.48	0.00	
01/24/2024	Amazon	TXN00561270	5942	11.56	0.00	
01/24/2024	Amazon	TXN00561271	5942	28.00	0.00	
01/24/2024	IN SHRED WITH US	TXN00561272	5999	79.83	0.00	
01/24/2024	TARGET.COM	TXN00561273	5310	43.60	0.00	
01/24/2024	MARRIOTT NEW ORLEANS	TXN00561274	3509	1,307.39	0.00	
01/24/2024	STAPLES	TXN00561275	5111	600.34	0.00	
01/24/2024	KEH, INC.	TXN00561276	5946	611.37	0.00	
01/23/2024	CHICK-FIL-A #02281	TXN00561277	5814	43.66	0.00	
01/19/2024	WALMART.COM 8009666546	TXN00561278	5310	190.53	0.00	
01/24/2024	Amazon	TXN00561279	5942	39.21	0.00	
01/24/2024	CAPITAL ELEC CHARLESTON	TXN00561280	5065	44.42	0.00	
01/24/2024	FERGUSON ENT	TXN00561281	5074	3.68	0.00	
01/24/2024	STAPLES	TXN00561282	5111	15.26	0.00	
01/24/2024	Amazon	TXN00561283	5942	149.21	0.00	
01/24/2024	Amazon	TXN00561284	5942	57.30	0.00	
01/24/2024	Amazon	TXN00561285	5942	19.61	0.00	
01/24/2024	LOWES #00655	TXN00561286	5200	22.62	0.00	
01/23/2024	SAMSCLUB.COM	TXN00561287	5300	81.48	0.00	
01/24/2024	Amazon	TXN00561288	5942	533.75	0.00	
01/25/2024	Amazon	TXN00561289	5942	22.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2024	KJS MARKET IGA-JOHN	TXN00561290	5411	7.73	0.00	
01/24/2024	KJS MARKET IGA-JOHN	TXN00561291	5411	26.15	0.00	
01/24/2024	WM SUPERCENTER	TXN00561292	5411	54.31	0.00	
01/24/2024	Amazon	TXN00561293	5942	74.08	0.00	
01/24/2024	COCA COLA CONSOLIDATED I	TXN00561294	7399	379.89	0.00	
01/24/2024	PUBLIX #472	TXN00561295	5411	42.96	0.00	
01/23/2024	TRANE SUPPLY-115410	TXN00561296	5046	662.08	0.00	
01/24/2024	STAPLES	TXN00561297	5111	125.34	0.00	
01/24/2024	COSTCO	TXN00561298	5300	66.26	0.00	
01/25/2024	Amazon	TXN00561299	5942	36.71	0.00	
01/23/2024	CHEF WORKS INC	TXN00561300	5965	26.67	0.00	
01/24/2024	BEST BUY	TXN00561301	5732	54.48	0.00	
01/23/2024	CHARLESTON GREEN TAXI LLC	TXN00561302	4121	40.25	0.00	
01/24/2024	TLF TIGER LILY FLORIST IN	TXN00561303	5992	27.25	0.00	
01/24/2024	Amazon	TXN00561304	5942	291.88	0.00	
01/24/2024	TOP GOLF CHARLESTON	TXN00561305	7999	1,006.43	0.00	
01/24/2024	FOOD LION #1420	TXN00561306	5411	24.46	0.00	
01/24/2024	PAYPAL MUST NY	TXN00561307	5131	515.94	0.00	
01/24/2024	Amazon	TXN00561308	5942	199.12	0.00	
01/25/2024	COLG OF CHARLESTON MRKT	TXN00561309	8220	165.00	0.00	
01/24/2024	Amazon	TXN00561310	5942	98.00	0.00	
01/24/2024	KRISPY KREME	TXN00561311	5814	11.09	0.00	
01/24/2024	STAPLES	TXN00561312	5111	134.15	0.00	
01/23/2024	AMERICAN AIR0017007142669	TXN00561313	3001	318.10	0.00	
01/24/2024	WAL-MART #1748	TXN00561314	5411	31.82	0.00	
01/24/2024	SECRETSTORIES-	TXN00561315	8299	123.21	0.00	
01/24/2024	Amazon	TXN00561316	5942	40.06	0.00	
01/24/2024	COSTCO	TXN00561317	5300	19.98	0.00	
01/25/2024	AMAZON RETAIL	TXN00561318	5331	64.92	0.00	
01/24/2024	COSTCO	TXN00561319	5300	25.99	0.00	
01/24/2024	KIMPTON THE FORUM	TXN00561320	7011	919.51	0.00	
01/23/2024	AMERICAN AIR0017007136281	TXN00561321	3001	389.20	0.00	
01/24/2024	TBL PILOT INSTITUTE	TXN00561322	8299	173.31	0.00	
01/23/2024	SAMSClub.COM	TXN00561323	5300	291.31	0.00	
01/24/2024	Amazon	TXN00561324	5942	23.49	0.00	
01/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00561325	5065	1,669.41	0.00	
01/24/2024	Amazon	TXN00561326	5942	19.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2024	Amazon	TXN00561327	5942	141.69	0.00	
01/24/2024	PROJECT LEAD THE	TXN00561328	8398	590.00	0.00	
01/23/2024	TRANE SUPPLY-115410	TXN00561329	5046	662.08	0.00	
01/24/2024	UBER EATS	TXN00561330	5812	18.58	0.00	
01/24/2024	SECRETSTORIES-	TXN00561331	8299	123.21	0.00	
01/24/2024	GOODHEART WILCOX PUB	TXN00561332	2741	336.34	0.00	
01/24/2024	SP PSS, INC	TXN00561333	5111	712.74	0.00	
01/24/2024	Amazon	TXN00561334	5942	123.30	0.00	
01/23/2024	GSU ONLINE	TXN00561335	8220	455.00	0.00	
01/24/2024	PUBLIX #1645	TXN00561336	5411	141.03	0.00	
01/25/2024	Amazon	TXN00561337	5942	40.64	0.00	
01/24/2024	LOWES #00497	TXN00561338	5200	35.80	0.00	
01/24/2024	JASON'S DELI CHL	TXN00561339	5812	44.85	0.00	
01/24/2024	Amazon	TXN00561340	5942	572.96	0.00	
01/24/2024	Amazon	TXN00561341	5942	48.19	0.00	
01/24/2024	TFS FISHERSCI ECOM FSE	TXN00561342	5047	1,133.45	0.00	
01/24/2024	USPS PO 5117180905	TXN00561343	9402	40.79	0.00	
01/23/2024	GALLO MECHANICAL SERVI	TXN00561344	1711	597.00	0.00	
01/24/2024	Amazon	TXN00561345	5942	44.62	0.00	
01/23/2024	SAMSLUB.COM	TXN00561346	5300	519.81	0.00	
01/23/2024	RESTAURANT DEPOT	TXN00561347	5411	162.65	0.00	
01/24/2024	Amazon	TXN00561348	5942	48.72	0.00	
01/24/2024	Amazon	TXN00561349	5942	7.69	0.00	
01/24/2024	WALMART.COM	TXN00561350	5310	103.19	0.00	
01/24/2024	MARRIOTT NEW ORLEANS	TXN00561351	3509	980.55	0.00	
01/23/2024	THE HOME DEPOT	TXN00561352	5200	86.82	0.00	
01/24/2024	Amazon	TXN00561353	5942	254.26	0.00	
01/24/2024	ENTERPRISE RENT-A-CAR	TXN00561354	3405	189.56	0.00	
01/25/2024	Amazon	TXN00561355	5942	23.19	0.00	
01/24/2024	CITADEL MALL STADIUM	TXN00561356	7832	793.00	0.00	
01/23/2024	TRACTOR SUPPLY COMPANY	TXN00561357	5599	(16.33)	16.33	
01/24/2024	Amazon	TXN00561358	5942	174.16	0.00	
01/24/2024	AMERICAN AIR0012110596748	TXN00561359	3001	890.20	0.00	
01/23/2024	FAIRFIELD INN	TXN00561360	3715	239.56	0.00	
01/24/2024	PUBLIX #1081	TXN00561361	5411	163.22	0.00	
01/24/2024	Amazon	TXN00561362	5942	79.54	0.00	
01/24/2024	MOMAR INCORPORATED	TXN00561363	5169	2,494.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2024	LOWES #00655	TXN00561364	5200	104.57	0.00	
01/24/2024	ANIXTER-PS #005H CHARLSTO	TXN00561365	5065	408.18	0.00	
01/24/2024	MICHAELS #9490	TXN00561366	5970	53.30	0.00	
01/24/2024	Amazon	TXN00561367	5942	23.87	0.00	
01/24/2024	DOMINO'S 8765	TXN00561368	5814	45.50	0.00	
01/24/2024	NAPA AUTO 0030274	TXN00561369	5533	6.51	0.00	
01/24/2024	CAPITAL ELEC CHARLESTON	TXN00561370	5065	44.42	0.00	
01/24/2024	Amazon	TXN00561371	5942	51.22	0.00	
01/24/2024	LOWES #00497	TXN00561372	5200	73.56	0.00	
01/24/2024	Amazon	TXN00561373	5942	51.74	0.00	
01/24/2024	DOMINO'S 8770	TXN00561374	5814	47.95	0.00	
01/23/2024	TRANE SUPPLY-115410	TXN00561375	5046	159.00	0.00	
01/25/2024	Amazon	TXN00561376	5942	152.58	0.00	
01/24/2024	Amazon	TXN00561377	5942	82.32	0.00	
01/24/2024	Amazon	TXN00561378	5942	108.79	0.00	
01/25/2024	EZCATERHONEY BAKED HA	TXN00561379	5811	1,055.02	0.00	
01/24/2024	SQ TAYLOR UR EVENT RENTA	TXN00561380	7299	150.00	0.00	
01/22/2024	PAYPAL SOUTHCAROLI	TXN00561381	8299	90.00	0.00	
01/24/2024	SQ KRAFTY DIVA LLC	TXN00561382	7299	412.00	0.00	
01/24/2024	LOWCOUNTRY MULCH	TXN00561383	780	310.65	0.00	
01/25/2024	Amazon	TXN00561384	5942	32.90	0.00	
01/24/2024	ALLSTATE CRANE RENTAL IN	TXN00561385	7394	2,064.24	0.00	
01/24/2024	CITADEL MALL STADIUM	TXN00561386	7832	52.50	0.00	
01/23/2024	LLOYDS SOCCER	TXN00561387	5941	250.65	0.00	
01/24/2024	WM SUPERCENTER	TXN00561388	5411	26.30	0.00	
01/24/2024	J.W. PEPPER	TXN00561389	5733	51.00	0.00	
01/24/2024	MUSIC & ARTS	TXN00561390	5733	62.72	0.00	
01/24/2024	Amazon	TXN00561391	5942	628.46	0.00	
01/24/2024	THE TRANE COMPANY	TXN00561392	5046	2,073.00	0.00	
01/24/2024	WALMART.COM	TXN00561393	5310	12.12	0.00	
01/24/2024	Amazon	TXN00561394	5942	67.55	0.00	
01/24/2024	Amazon	TXN00561395	5942	50.02	0.00	
01/25/2024	UBER TRIP	TXN00561396	4121	11.35	0.00	
01/24/2024	JERSEY MIKES ONLINE ORDE	TXN00561397	5814	29.28	0.00	
01/24/2024	TMS SOUTH INC	TXN00561398	5074	182.83	0.00	
01/24/2024	TRAVEL GUARD GROUP INC	TXN00561399	6300	21.88	0.00	
01/24/2024	FOLLETT SCHOOL SOLUTIONS	TXN00561400	5942	267.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2024	US FOODS 5D	TXN00561401	5199	529.17	0.00	
01/24/2024	LOWES #00497	TXN00561402	5200	216.91	0.00	
01/25/2024	AT058 - 640 PEACHTREE ST	TXN00561403	7523	16.00	0.00	
01/23/2024	GALLO MECHANICAL SERVI	TXN00561404	1711	464.00	0.00	
01/24/2024	IN BEECH ON DI	TXN00561405	5812	240.00	0.00	
01/23/2024	UNITED 0162358948409	TXN00561406	3000	123.33	0.00	
01/24/2024	JASON'S DELI CHL	TXN00561407	5812	201.70	0.00	
01/25/2024	Amazon	TXN00561408	5942	4.34	0.00	
01/23/2024	GALLO MECHANICAL SERVI	TXN00561409	1711	617.00	0.00	
01/24/2024	IN SEIDLITZ	TXN00561410	8249	2,306.10	0.00	
01/25/2024	Amazon	TXN00561411	5942	12.24	0.00	
01/24/2024	WWW.SESAME SESAME BUR	TXN00561412	5812	265.97	0.00	
01/23/2024	THE HOME DEPOT	TXN00561413	5200	6.46	0.00	
01/24/2024	Amazon	TXN00561414	5942	32.58	0.00	
01/24/2024	FOLLETT SCHOOL SOLUTIONS	TXN00561415	5942	286.66	0.00	
01/24/2024	Amazon	TXN00561416	5942	60.31	0.00	
01/24/2024	WALMART.COM	TXN00561417	5310	8.48	0.00	
01/25/2024	VERNIER SCIENCE EDUCAT	TXN00561418	5046	350.34	0.00	
count: 287				84,732.67	16.33	
01/26/2024						
01/25/2024	Amazon	TXN00561419	5942	30.48	0.00	
01/24/2024	HILTON HOTELS ANATOLE	TXN00561420	3504	247.72	0.00	
01/25/2024	SAFELITE AUTOGLASS	TXN00561421	5533	459.69	0.00	
01/25/2024	Amazon	TXN00561422	5942	49.51	0.00	
01/25/2024	PY CK Printing	TXN00561423	2741	481.78	0.00	
01/25/2024	SQ MARTIN'S	TXN00561424	5812	905.66	0.00	
01/25/2024	Amazon	TXN00561425	5942	(28.42)	28.42	
01/24/2024	OFFICE DEPOT	TXN00561426	5965	48.78	0.00	
01/25/2024	SOUTH CAROLINA SPEECH LAN	TXN00561427	8699	575.00	0.00	
01/25/2024	KRU-KEL CO INC	TXN00561428	5074	263.13	0.00	
01/24/2024	SAMSCLUB.COM	TXN00561429	5300	990.01	0.00	
01/25/2024	LERNER LPG MBB	TXN00561430	7399	204.66	0.00	
01/25/2024	GFOASC	TXN00561431	8699	129.00	0.00	
01/25/2024	Amazon	TXN00561432	5942	39.80	0.00	
01/25/2024	THE FLOWER COTTAGE	TXN00561433	5193	419.43	0.00	
01/25/2024	WM SUPERCENTER	TXN00561434	5411	20.74	0.00	
01/25/2024	GREENHECK FAN CORP	TXN00561435	5065	322.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	DOLLAR TREE	TXN00561436	5331	85.58	0.00	
01/25/2024	Amazon	TXN00561437	5942	19.26	0.00	
01/25/2024	Amazon	TXN00561438	5942	85.00	0.00	
01/25/2024	ANIXTER-PS #005H CHARLSTO	TXN00561439	5065	96.56	0.00	
01/24/2024	SHERWIN WILLIAMS	TXN00561440	5231	54.31	0.00	
01/25/2024	PELICAN DATA PLAN	TXN00561441	7372	15.00	0.00	
01/25/2024	SQ MIKE RUSSELL PIANO SE	TXN00561442	5331	296.00	0.00	
01/24/2024	SUMMIT TRAMPOLINE PARK	TXN00561443	7999	852.00	0.00	
01/25/2024	Amazon	TXN00561444	5942	194.16	0.00	
01/25/2024	THE READING WAREHOUSE IN	TXN00561445	5192	172.20	0.00	
01/24/2024	THE HOME DEPOT	TXN00561446	5200	30.48	0.00	
01/25/2024	SHERWIN WILLIAMS	TXN00561447	5231	86.23	0.00	
01/25/2024	Amazon	TXN00561448	5942	15.81	0.00	
01/25/2024	SQ HART'S NUISANCE ANIMA	TXN00561449	8999	300.00	0.00	
01/25/2024	LOWES #00655	TXN00561450	5200	14.14	0.00	
01/26/2024	TEACHING CHANNEL ELEVATE	TXN00561451	8299	1,995.00	0.00	
01/24/2024	CAROLINA ICE PALACE LLC	TXN00561452	7999	327.50	0.00	
01/25/2024	Amazon	TXN00561453	5942	170.45	0.00	
01/25/2024	WALMART.COM	TXN00561454	5310	88.45	0.00	
01/24/2024	SOUTH CAROLINA ASSOCIATIO	TXN00561455	8699	1,530.00	0.00	
01/25/2024	WALMART.COM 8009666546	TXN00561456	5310	80.66	0.00	
01/25/2024	WALMART.COM	TXN00561457	5310	(14.68)	14.68	
01/25/2024	EB 2024 SOUTH CAROLIN	TXN00561458	7399	268.29	0.00	
01/25/2024	HARRIS TEETER	TXN00561459	5411	20.05	0.00	
01/25/2024	DOLLAR TREE	TXN00561460	5331	35.97	0.00	
01/25/2024	Amazon	TXN00561461	5942	78.26	0.00	
01/25/2024	AMZ Fun And Function	TXN00561462	5945	51.94	0.00	
01/25/2024	Amazon	TXN00561463	5942	59.83	0.00	
01/24/2024	TRANE SUPPLY-115410	TXN00561464	5046	697.08	0.00	
01/25/2024	SOUTH CAROLINA ASSOCIATON	TXN00561465	8699	590.00	0.00	
01/25/2024	Amazon	TXN00561466	5942	19.49	0.00	
01/25/2024	Amazon	TXN00561467	5942	53.40	0.00	
01/25/2024	Amazon	TXN00561468	5942	102.24	0.00	
01/25/2024	SOUTH CAROLINA ASSOCIATIO	TXN00561469	8699	100.00	0.00	
01/25/2024	HARBOR FREIGHT TOOLS	TXN00561470	5251	130.77	0.00	
01/25/2024		TXN00561471	0	(192,461.44)	0.00	
01/25/2024	Amazon	TXN00561472	5942	652.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	BREEZE AIRWACYESVN	TXN00561473	4511	350.00	0.00	
01/25/2024	FOOD LION #0933	TXN00561474	5411	7.42	0.00	
01/25/2024	Amazon	TXN00561475	5942	206.06	0.00	
01/25/2024	WALMART.COM 8009666546	TXN00561476	5310	95.25	0.00	
01/25/2024	LOWES #00655	TXN00561477	5200	4,734.70	0.00	
01/25/2024	ARAMARK UNIFORM	TXN00561478	5964	133.92	0.00	
01/24/2024	HILTON ADVPURCH8002367113	TXN00561479	3504	1,342.76	0.00	
01/24/2024	SAMSClub.COM	TXN00561480	5300	520.12	0.00	
01/25/2024	AMERICAN AIR0012110856741	TXN00561481	3001	234.21	0.00	
01/24/2024	SUMMIT TRAMPOLINE PARK	TXN00561482	7999	852.03	0.00	
01/25/2024	Amazon	TXN00561483	5942	(25.35)	25.35	
01/25/2024	Amazon	TXN00561484	5942	11.97	0.00	
01/25/2024	COSTCO	TXN00561485	5300	131.51	0.00	
01/25/2024	WAL-MART #1748	TXN00561486	5411	9.61	0.00	
01/25/2024	Amazon	TXN00561487	5942	200.45	0.00	
01/25/2024	Amazon	TXN00561488	5942	9.77	0.00	
01/26/2024	ULINE SHIP SUPPLIES	TXN00561489	5964	387.55	0.00	
01/24/2024	SUMMIT TRAMPOLINE PARK	TXN00561490	7999	15.75	0.00	
01/25/2024	CHUCK E CHEESE	TXN00561491	7994	923.22	0.00	
01/25/2024	SHERWIN WILLIAMS	TXN00561492	5231	162.55	0.00	
01/26/2024	Amazon	TXN00561493	5942	46.42	0.00	
01/26/2024	Amazon	TXN00561494	5942	112.18	0.00	
01/25/2024	Amazon	TXN00561495	5942	(89.85)	89.85	
01/25/2024	GITAR CENTER	TXN00561496	5733	216.00	0.00	
01/25/2024	MACKIN EDUCATIONAL RESOUR	TXN00561497	7399	2,434.24	0.00	
01/24/2024	FEDEX OFFICE	TXN00561498	7338	311.71	0.00	
01/25/2024	ETSY, INC.	TXN00561499	5699	68.13	0.00	
01/25/2024	WPY Northwest PBIS Networ	TXN00561500	8398	626.16	0.00	
01/25/2024	Amazon	TXN00561501	5942	174.38	0.00	
01/25/2024	Amazon	TXN00561502	5942	21.79	0.00	
01/25/2024	JROTC DOG TAGS	TXN00561503	5699	172.20	0.00	
01/25/2024	FOOD LION #0336	TXN00561504	5411	77.87	0.00	
01/25/2024	SOUTH CAROLINA SPEECH LAN	TXN00561505	8699	575.00	0.00	
01/26/2024	Amazon	TXN00561506	5942	122.01	0.00	
01/25/2024	DRS TOY STORE MEDICAL	TXN00561507	7372	2,250.00	0.00	
01/25/2024	JERSEY MIKES ONLINE ORDE	TXN00561508	5814	94.29	0.00	
01/24/2024	HILTON ADVPURCH8002367113	TXN00561509	3504	1,342.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	Amazon	TXN00561510	5942	375.44	0.00	
01/25/2024	Amazon	TXN00561511	5942	369.66	0.00	
01/25/2024	Amazon	TXN00561512	5942	76.28	0.00	
01/25/2024	Amazon	TXN00561513	5942	107.28	0.00	
01/25/2024	AMAZON RETAIL	TXN00561514	5331	17.52	0.00	
01/25/2024	USPS SC037	TXN00561515	7399	680.00	0.00	
01/24/2024	FEDEX270100985421	TXN00561516	4215	168.02	0.00	
01/25/2024	HOLY CITY GUTTERWORKS	TXN00561517	1799	1,250.00	0.00	
01/25/2024	MICHAELS STORES	TXN00561518	5970	24.39	0.00	
01/25/2024	Amazon	TXN00561519	5942	10.89	0.00	
01/25/2024	Amazon	TXN00561520	5942	217.90	0.00	
01/25/2024	Amazon	TXN00561521	5942	346.62	0.00	
01/25/2024	ARAMARK UNIFORM	TXN00561522	5964	14.15	0.00	
01/25/2024	UBER TRIP	TXN00561523	4121	71.91	0.00	
01/25/2024	BONITZ INC	TXN00561524	5713	241.33	0.00	
01/25/2024	Amazon	TXN00561525	5942	517.64	0.00	
01/25/2024	Amazon	TXN00561526	5942	145.25	0.00	
01/25/2024	REHABMART.COM	TXN00561527	9399	230.87	0.00	
01/25/2024	HARBOR FREIGHT	TXN00561528	5251	53.48	0.00	
01/25/2024	Amazon	TXN00561529	5942	15.21	0.00	
01/25/2024	MOMAR INCORPORATED	TXN00561530	5169	2,426.05	0.00	
01/25/2024	Amazon	TXN00561531	5942	42.55	0.00	
01/25/2024	Amazon	TXN00561532	5942	59.92	0.00	
01/25/2024	CAROLINA BIOLOGIC SUPPLY	TXN00561533	5047	70.09	0.00	
01/25/2024	COCA COLA CONSOLIDATED I	TXN00561534	7399	45.13	0.00	
01/25/2024	Amazon	TXN00561535	5942	20.70	0.00	
01/25/2024	GRAINGER	TXN00561536	5085	490.63	0.00	
01/24/2024	TRANE SUPPLY-115410	TXN00561537	5046	662.08	0.00	
01/25/2024	Amazon	TXN00561538	5942	88.20	0.00	
01/25/2024	Amazon	TXN00561539	5942	16.34	0.00	
01/24/2024	REVERB BY HARD ROCK DOWN	TXN00561540	7011	(244.58)	244.58	
01/26/2024	PAPA JOHNS #1841	TXN00561541	5814	58.94	0.00	
01/26/2024	Amazon	TXN00561542	5942	36.58	0.00	
01/25/2024	Amazon	TXN00561543	5942	29.36	0.00	
01/25/2024	ARGOS USA LLC	TXN00561544	5211	1,002.80	0.00	
01/25/2024	Amazon	TXN00561545	5942	33.83	0.00	
01/26/2024	Amazon	TXN00561546	5942	18.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	Amazon	TXN00561547	5942	77.38	0.00	
01/26/2024	DBC BLICK ART MATERIAL	TXN00561548	5965	257.20	0.00	
01/25/2024	Amazon	TXN00561549	5942	29.35	0.00	
01/25/2024	Amazon	TXN00561550	5942	55.27	0.00	
01/24/2024	REVERB BY HARD ROCK DOWN	TXN00561551	7011	90.00	0.00	
01/23/2024	SOUTH CAROLINA STINGRAYS	TXN00561552	7941	450.00	0.00	
01/25/2024	JOSTENS INC.	TXN00561553	5947	96.64	0.00	
01/24/2024	MARCOS PIZZA	TXN00561554	5812	53.25	0.00	
01/24/2024	HILTON ADVPURCH8002367113	TXN00561555	3504	1,342.76	0.00	
01/25/2024	Amazon	TXN00561556	5942	137.33	0.00	
01/25/2024	SHIRTSPACE.COM	TXN00561557	5999	483.20	0.00	
01/26/2024	ETAHAND2MIND	TXN00561558	5099	191.76	0.00	
01/24/2024	JOHNNY'S SELECTED SEED	TXN00561559	5261	85.20	0.00	
01/24/2024	WILLIAM V MACGILL	TXN00561560	5047	48.32	0.00	
01/25/2024		TXN00561561	0	(982,571.97)	0.00	
01/25/2024	COSTCO	TXN00561562	5300	123.83	0.00	
01/25/2024	Amazon	TXN00561563	5942	8.71	0.00	
01/24/2024	LITTLE CAESARS	TXN00561564	5814	47.24	0.00	
01/25/2024	MANER BUILDERS SUPPLY CO	TXN00561565	5211	1,486.00	0.00	
01/25/2024	HARRIS TEETER	TXN00561566	5411	20.38	0.00	
01/25/2024	Amazon	TXN00561567	5942	217.90	0.00	
01/25/2024	Amazon	TXN00561568	5942	30.51	0.00	
01/24/2024	TRANE SUPPLY-115410	TXN00561569	5046	621.53	0.00	
01/26/2024	DBC BLICK ART MATERIAL	TXN00561570	5965	75.45	0.00	
01/25/2024	Amazon	TXN00561571	5942	156.28	0.00	
01/24/2024	MIDWEST ASSOCIATION OF CO	TXN00561572	8398	35.00	0.00	
01/25/2024	PIGGLY WIGGLY	TXN00561573	5411	133.47	0.00	
01/26/2024	PARTS TOWN, LLC	TXN00561574	7399	811.96	0.00	
01/25/2024	Amazon	TXN00561575	5942	70.02	0.00	
01/25/2024	Amazon	TXN00561576	5942	21.90	0.00	
01/26/2024	AMAZON RET CHRISTINE	TXN00561577	5331	33.16	0.00	
01/25/2024	SAMS CLUB #8252	TXN00561578	5300	214.96	0.00	
01/25/2024	Amazon	TXN00561579	5942	129.65	0.00	
01/25/2024	MACKIN EDUCATIONAL RESOUR	TXN00561580	7399	1,000.00	0.00	
01/24/2024	THE HOME DEPOT	TXN00561581	5200	61.52	0.00	
01/24/2024	HOMEDEPOT.COM	TXN00561582	5200	186.26	0.00	
01/25/2024	Amazon	TXN00561583	5942	649.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	Amazon	TXN00561584	5942	200.89	0.00	
01/25/2024	CHARLESTON RUBBER&GASKE	TXN00561585	5085	87.80	0.00	
01/24/2024	JERSEY MIKES	TXN00561586	5812	755.04	0.00	
01/25/2024	PUBLIX #1645	TXN00561587	5411	67.62	0.00	
01/25/2024	DOCTOR CARE SC EHS XPRESS	TXN00561588	8011	250.00	0.00	
01/25/2024	Amazon	TXN00561589	5942	438.11	0.00	
01/25/2024	FERGUSON ENT	TXN00561590	5074	4.71	0.00	
01/25/2024	Amazon	TXN00561591	5942	28.57	0.00	
01/26/2024	Amazon	TXN00561592	5942	159.13	0.00	
01/25/2024	Amazon	TXN00561593	5942	17.21	0.00	
01/24/2024	HILTON ADVPURCH8002367113	TXN00561594	3504	1,285.68	0.00	
01/25/2024	USPS PO 4514880242	TXN00561595	9402	44.47	0.00	
01/25/2024	BP#1993419CAPL	TXN00561596	5542	42.31	0.00	
01/25/2024	Amazon	TXN00561597	5942	238.66	0.00	
01/25/2024	CNK CINEMARK.COM	TXN00561598	7832	57.84	0.00	
01/25/2024	DOLLAR TREE	TXN00561599	5331	19.08	0.00	
01/24/2024	CHICK-FIL-A #00654	TXN00561600	5814	372.96	0.00	
01/24/2024	MARCOS PIZZA	TXN00561601	5812	50.10	0.00	
01/25/2024	NATIONAL BOARD FOR PROFES	TXN00561602	8299	475.00	0.00	
01/25/2024	CULINARY DEPOT	TXN00561603	5046	587.95	0.00	
01/25/2024	Amazon	TXN00561604	5942	41.22	0.00	
01/25/2024	Amazon	TXN00561605	5942	1,974.96	0.00	
01/25/2024	Amazon	TXN00561606	5942	13.57	0.00	
01/25/2024	JP COOKE COMPANY	TXN00561607	5943	240.40	0.00	
01/25/2024	ARAMARK UNIFORM	TXN00561608	5964	29.41	0.00	
01/24/2024	CHICK-FIL-A #1882	TXN00561609	5814	304.31	0.00	
01/25/2024	Amazon	TXN00561610	5942	33.78	0.00	
01/26/2024	Amazon	TXN00561611	5942	98.59	0.00	
01/25/2024	COSTCO	TXN00561612	5300	261.58	0.00	
01/25/2024	Amazon	TXN00561613	5942	151.51	0.00	
01/26/2024	Amazon	TXN00561614	5942	176.35	0.00	
01/25/2024	#461-UNITED REFRIGERATIO	TXN00561615	5046	62.98	0.00	
01/24/2024	OTC BRANDS INC	TXN00561616	5964	246.99	0.00	
01/24/2024	ODP BUS SOL LLC	TXN00561617	5965	196.13	0.00	
01/24/2024	SPRINGHILL SUITES BY M	TXN00561618	3770	318.57	0.00	
01/25/2024	Amazon	TXN00561619	5942	43.59	0.00	
01/25/2024	Amazon	TXN00561620	5942	76.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	Amazon	TXN00561621	5942	108.96	0.00	
01/25/2024	LOWES #00655	TXN00561622	5200	93.11	0.00	
01/25/2024	PAPA JOHNS #1841	TXN00561623	5814	97.51	0.00	
01/26/2024	PANERA BREAD	TXN00561624	5812	202.85	0.00	
01/25/2024	Amazon	TXN00561625	5942	(21.79)	21.79	
01/25/2024	Amazon	TXN00561626	5942	390.98	0.00	
01/25/2024	Amazon	TXN00561627	5942	63.21	0.00	
01/25/2024	CAROLINA FLAG AND BANNER	TXN00561628	5949	136.25	0.00	
01/25/2024	PUBLIX #1599	TXN00561629	5411	77.52	0.00	
01/25/2024	Amazon	TXN00561630	5942	166.15	0.00	
01/25/2024	Amazon	TXN00561631	5942	90.40	0.00	
01/25/2024	SAMS CLUB #8252	TXN00561632	5300	196.21	0.00	
01/25/2024	Amazon	TXN00561633	5942	32.36	0.00	
01/25/2024	RVT Charleston SOA	TXN00561634	8211	62.62	0.00	
01/25/2024	WM SUPERCENTER	TXN00561635	5411	603.43	0.00	
01/25/2024	STANDARD ENTERPRISES INC	TXN00561636	5999	2,553.87	0.00	
01/26/2024	AMAZON RET PATRICIA A	TXN00561637	5331	96.16	0.00	
01/25/2024	Amazon	TXN00561638	5942	30.51	0.00	
01/25/2024	S CAROLINA AQUARIUM	TXN00561639	7991	327.00	0.00	
01/24/2024	STARS AND STRIKES	TXN00561640	7933	574.72	0.00	
01/25/2024	INMOTIONHOSTING.COM	TXN00561641	4816	35.98	0.00	
01/25/2024	ARAMARK UNIFORM	TXN00561642	5964	74.07	0.00	
01/25/2024	CORE AMERICA	TXN00561643	8999	1,740.00	0.00	
01/24/2024	DEMCO INC	TXN00561644	5111	199.37	0.00	
01/25/2024	SELLARS HARDWARE	TXN00561645	5251	9.36	0.00	
01/25/2024	STAPLES	TXN00561646	5111	174.00	0.00	
01/25/2024	Amazon	TXN00561647	5942	39.23	0.00	
01/24/2024	DOMINO'S 5651	TXN00561648	5814	103.25	0.00	
01/25/2024	SAMSClub #8252	TXN00561649	5300	32.17	0.00	
01/25/2024	Amazon	TXN00561650	5942	211.06	0.00	
01/25/2024	SHERWIN WILLIAMS	TXN00561651	5231	139.12	0.00	
01/25/2024	Amazon	TXN00561652	5942	199.47	0.00	
01/24/2024	PAYPAL GAHPERD	TXN00561653	8641	160.00	0.00	
01/25/2024	Amazon	TXN00561654	5942	74.02	0.00	
01/24/2024	WALMART.COM 8009666546	TXN00561655	5310	195.02	0.00	
01/25/2024	NAPA AUTO 0024863	TXN00561656	5533	582.27	0.00	
01/25/2024	PY CK Printing	TXN00561657	2741	1,166.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	AMAZON RET CHRISTINE	TXN00561658	5331	41.79	0.00	
01/25/2024	DOLLAR TREE	TXN00561659	5331	75.95	0.00	
01/25/2024	SOUTH CAROLINA SPEECH LAN	TXN00561660	8699	575.00	0.00	
01/25/2024	DOLLAR TREE	TXN00561661	5331	108.46	0.00	
01/25/2024	COSTCO	TXN00561662	5300	154.65	0.00	
01/25/2024	WM SUPERCENTER	TXN00561663	5411	196.34	0.00	
01/25/2024	LOWES #03317	TXN00561664	5200	54.22	0.00	
01/25/2024	DOLLAR TREE	TXN00561665	5331	59.95	0.00	
01/25/2024	Amazon	TXN00561666	5942	195.83	0.00	
01/25/2024	SITEONE LANDSCAPE	TXN00561667	5085	72.46	0.00	
01/24/2024	CHICK-FIL-A #00582	TXN00561668	5814	70.71	0.00	
01/25/2024	Amazon	TXN00561669	5942	108.99	0.00	
01/25/2024		TXN00561670	0	(651,347.43)	0.00	
01/25/2024		TXN00561671	0	(1,351,633.81)	0.00	
01/24/2024	SHERWIN WILLIAMS	TXN00561672	5231	103.17	0.00	
01/24/2024	HILTON GARDEN INN	TXN00561673	3604	578.12	0.00	
01/24/2024	SAMSClub.COM	TXN00561674	5300	358.80	0.00	
01/25/2024	Amazon	TXN00561675	5942	154.27	0.00	
01/25/2024	Amazon	TXN00561676	5942	21.60	0.00	
01/26/2024	Amazon	TXN00561677	5942	52.08	0.00	
01/25/2024	SQ HART'S NUISANCE ANIMA	TXN00561678	8999	400.00	0.00	
01/25/2024	Amazon	TXN00561679	5942	73.97	0.00	
01/25/2024	FERGUSON ENT	TXN00561680	5074	6.55	0.00	
01/25/2024	Amazon	TXN00561681	5942	248.43	0.00	
01/25/2024	Amazon	TXN00561682	5942	194.00	0.00	
01/25/2024	BARNES&NOBLE PAPERSOURCE	TXN00561683	5942	490.50	0.00	
01/25/2024		TXN00561684	0	(1,284,950.67)	0.00	
01/24/2024	WEST ASHLEY HARDWARE	TXN00561685	5072	21.55	0.00	
01/25/2024	EAST BAY TRUE VALUE	TXN00561686	5251	53.90	0.00	
01/25/2024	WWW.APPLES APPLE SPIC	TXN00561687	5812	492.50	0.00	
01/25/2024	DOLLAR TREE	TXN00561688	5331	17.31	0.00	
01/24/2024	DOMINO'S 5659	TXN00561689	5814	98.27	0.00	
01/25/2024	PUBLIX #1645	TXN00561690	5411	51.34	0.00	
01/25/2024	Amazon	TXN00561691	5942	145.08	0.00	
01/25/2024	ADVANCED INNOVATIONS	TXN00561692	5051	2,463.62	0.00	
01/25/2024	Amazon	TXN00561693	5942	88.74	0.00	
01/24/2024	OFFICE DEPOT	TXN00561694	5965	13.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	VERDE	TXN00561695	5499	1,550.53	0.00	
01/25/2024	Amazon	TXN00561696	5942	15.25	0.00	
01/25/2024	EAST BAY DELI CHS	TXN00561697	5812	80.42	0.00	
01/25/2024	WM SUPERCENTER	TXN00561698	5411	7.12	0.00	
count: 280				(4,380,303.49)	424.67	
01/29/2024						
01/26/2024	EMBASSY SUITES ATLANTIC	TXN00561699	3695	464.02	0.00	
01/27/2024	STINGRAYSHOCKEY.COM	TXN00561700	7922	200.00	0.00	
01/28/2024	Amazon	TXN00561701	5942	29.42	0.00	
01/26/2024	DISNEY RESORTS-WDTC	TXN00561702	3780	2,500.00	0.00	
01/27/2024	STAPLES	TXN00561703	5111	519.66	0.00	
01/26/2024	THEINSTRUMENTDOC	TXN00561704	7394	583.50	0.00	
01/26/2024	BENNY PALMETTOS	TXN00561705	5812	145.45	0.00	
01/26/2024	PAISANOS PIZZA GRILL	TXN00561706	5812	70.02	0.00	
01/26/2024	HORST WHOLESALE FLORIST	TXN00561707	5992	20.70	0.00	
01/26/2024	SQ KNOX CONSTRUCTION	TXN00561708	1520	2,450.00	0.00	
01/26/2024	DATA IMAGING	TXN00561709	5111	331.63	0.00	
01/25/2024	UNITED 0162359545892	TXN00561710	3000	580.55	0.00	
01/27/2024	Amazon	TXN00561711	5942	35.58	0.00	
01/27/2024	SCHOOL SPECIALTY ECOMM	TXN00561712	5969	126.46	0.00	
01/26/2024	HERC RENTALS	TXN00561713	7394	231.47	0.00	
01/27/2024	LOWES FOODS #265	TXN00561714	5411	55.42	0.00	
01/27/2024	DBC BLICK ART MATERIAL	TXN00561715	5965	101.42	0.00	
01/27/2024	STAPLES	TXN00561716	5111	415.51	0.00	
01/26/2024	GEORGIAN TERRACE HOTEL	TXN00561717	7011	473.30	0.00	
01/28/2024	AMAZON RETAIL	TXN00561718	5331	87.16	0.00	
01/26/2024	THEINSTRUMENTDOC	TXN00561719	7394	463.03	0.00	
01/26/2024	Dollar Tree,	TXN00561720	5399	32.05	0.00	
01/27/2024	STAPLES	TXN00561721	5111	1,254.13	0.00	
01/28/2024	Amazon	TXN00561722	5942	169.39	0.00	
01/28/2024	Amazon	TXN00561723	5942	22.87	0.00	
01/26/2024	Amazon	TXN00561724	5942	76.29	0.00	
01/29/2024	Amazon	TXN00561725	5942	208.80	0.00	
01/26/2024	NIENHUIS MONTESSORI	TXN00561726	5969	112.92	0.00	
01/28/2024	Amazon	TXN00561727	5942	77.45	0.00	
01/27/2024	Amazon	TXN00561728	5942	18.18	0.00	
01/29/2024	INTERNATIONAL TRANSACTION	TXN00561729	0	0.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2024	WM SUPERCENTER	TXN00561730	5411	138.06	0.00	
01/28/2024	STAPLES	TXN00561731	5111	9.97	0.00	
01/28/2024	Amazon	TXN00561732	5942	182.44	0.00	
01/26/2024	EIG ConstantContact.com	TXN00561733	5968	25.07	0.00	
01/26/2024	Amazon	TXN00561734	5942	240.34	0.00	
01/26/2024	ANIXTER-PS #005H CHARLSTO	TXN00561735	5065	179.85	0.00	
01/28/2024	STAPLES	TXN00561736	5111	505.84	0.00	
01/28/2024	Amazon	TXN00561737	5942	72.70	0.00	
01/28/2024	Amazon	TXN00561738	5942	81.12	0.00	
01/27/2024	STAPLES	TXN00561739	5111	201.36	0.00	
01/27/2024	LAKESHORE LEARNING MATER	TXN00561740	5943	247.48	0.00	
01/25/2024	HYATT REGENCY	TXN00561741	3640	(179.44)	179.44	
01/27/2024	STAPLES	TXN00561742	5111	54.26	0.00	
01/28/2024	STAPLES	TXN00561743	5111	19.95	0.00	
01/26/2024	DEMCO INC	TXN00561744	5111	44.61	0.00	
01/26/2024	WALMART.COM	TXN00561745	5310	36.79	0.00	
01/28/2024	Amazon	TXN00561746	5942	15.28	0.00	
01/27/2024	Amazon	TXN00561747	5942	243.93	0.00	
01/27/2024	PAPA JOHNS #3756	TXN00561748	5814	37.88	0.00	
01/27/2024	Amazon	TXN00561749	5942	176.31	0.00	
01/28/2024	Dollar Tree,	TXN00561750	5399	123.04	0.00	
01/28/2024	Amazon	TXN00561751	5942	202.82	0.00	
01/26/2024	GEORGIAN TERRACE HOTEL	TXN00561752	7011	473.30	0.00	
01/28/2024	STAPLES	TXN00561753	5111	92.54	0.00	
01/26/2024	THE HOME DEPOT	TXN00561754	5200	32.68	0.00	
01/27/2024	MOUNT PLEASANT SEAFOOD OP	TXN00561755	5422	115.50	0.00	
01/28/2024	Amazon	TXN00561756	5942	217.91	0.00	
01/26/2024	SQ CHRIS SINGLETON SPEAK	TXN00561757	8999	1,500.00	0.00	
01/27/2024	STAPLES	TXN00561758	5111	61.93	0.00	
01/27/2024	AMAZON RETAIL	TXN00561759	5331	2,423.40	0.00	
01/25/2024	THE SHORES RESORT	TXN00561760	3504	535.50	0.00	
01/28/2024	Amazon	TXN00561761	5942	87.12	0.00	
01/27/2024	Amazon	TXN00561762	5942	110.46	0.00	
01/26/2024	MARRIOTT ORLANDO WORLD	TXN00561763	3509	789.75	0.00	
01/27/2024	VWR INTERNATIONAL INC	TXN00561764	5047	592.79	0.00	
01/27/2024	Amazon	TXN00561765	5942	69.76	0.00	
01/26/2024	SERVICE FEE2	TXN00561766	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2024	Amazon	TXN00561767	5942	8.64	0.00	
01/27/2024	STAPLES	TXN00561768	5111	64.97	0.00	
01/26/2024	HARRIS TEETER	TXN00561769	5411	32.43	0.00	
01/26/2024	THE HOME DEPOT	TXN00561770	5200	202.42	0.00	
01/26/2024	Amazon	TXN00561771	5942	73.00	0.00	
01/26/2024	WALMART.COM 8009666546	TXN00561772	5310	168.73	0.00	
01/26/2024	PUBLIX #1081	TXN00561773	5411	49.89	0.00	
01/27/2024	TARGET.COM	TXN00561774	5310	39.24	0.00	
01/27/2024	Amazon	TXN00561775	5942	558.63	0.00	
01/26/2024	THE LIBRARY STORE	TXN00561776	5111	501.27	0.00	
01/27/2024	Amazon	TXN00561777	5942	51.08	0.00	
01/28/2024	Amazon	TXN00561778	5942	155.41	0.00	
01/26/2024	SLED BACKGROUND CHECK	TXN00561779	9399	25.00	0.00	
01/27/2024	LAKESHORE LEARNING MATER	TXN00561780	5943	112.87	0.00	
01/26/2024	PROJECT LEAD THE	TXN00561781	8398	6,263.00	0.00	
01/28/2024	STAPLES	TXN00561782	5111	332.19	0.00	
01/26/2024	THEINSTRUMENTDOC	TXN00561783	7394	1,086.56	0.00	
01/27/2024	Amazon	TXN00561784	5942	120.28	0.00	
01/26/2024	PIGGLY WIGGLY	TXN00561785	5411	65.81	0.00	
01/26/2024	Amazon	TXN00561786	5942	69.56	0.00	
01/28/2024	SAMS CLUB #8252	TXN00561787	5300	27.13	0.00	
01/28/2024	Amazon	TXN00561788	5942	42.06	0.00	
01/27/2024	SEWEE OUTPOST	TXN00561789	5541	58.53	0.00	
01/27/2024	HAMPTON INN JEKYLL ISLAN	TXN00561790	3665	310.04	0.00	
01/26/2024	LOWES #00655	TXN00561791	5200	9.90	0.00	
01/26/2024	J.W. PEPPER	TXN00561792	5733	27.00	0.00	
01/27/2024	STAPLES	TXN00561793	5111	24.58	0.00	
01/27/2024	Amazon	TXN00561794	5942	39.86	0.00	
01/27/2024	STAPLES	TXN00561795	5111	(3.49)	3.49	
01/26/2024	GEORGIAN TERRACE HOTEL	TXN00561796	7011	570.70	0.00	
01/28/2024	Amazon	TXN00561797	5942	103.50	0.00	
01/28/2024	Amazon	TXN00561798	5942	75.66	0.00	
01/28/2024	Amazon	TXN00561799	5942	203.41	0.00	
01/26/2024	JIMMY JOHNS -	TXN00561800	5814	279.72	0.00	
01/26/2024	DOMINO'S 5651	TXN00561801	5814	102.00	0.00	
01/26/2024	PAPA JOHNS #237	TXN00561802	5814	105.37	0.00	
01/26/2024	PAYPAL DJ TANK	TXN00561803	5811	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2024	Amazon	TXN00561804	5942	10.89	0.00	
01/27/2024	UBER TRIP	TXN00561805	4121	9.36	0.00	
01/27/2024	AMAZON RETA SPED	TXN00561806	5331	18.01	0.00	
01/26/2024	WALMART.COM	TXN00561807	5310	460.68	0.00	
01/26/2024	THE HOME DEPOT	TXN00561808	5200	342.23	0.00	
01/26/2024	HYATT HOTELS	TXN00561809	3640	163.44	0.00	
01/28/2024	Amazon	TXN00561810	5942	257.00	0.00	
01/27/2024	MY THREE SONS	TXN00561811	5812	475.55	0.00	
01/28/2024	Amazon	TXN00561812	5942	22.01	0.00	
01/28/2024	AMAZON RET RHEAUME FY	TXN00561813	5331	222.05	0.00	
01/28/2024	Amazon	TXN00561814	5942	948.25	0.00	
01/27/2024	MARRIOTT ORLANDO WORLD	TXN00561815	3509	789.75	0.00	
01/26/2024	Amazon	TXN00561816	5942	355.31	0.00	
01/29/2024	Amazon	TXN00561817	5942	90.81	0.00	
01/28/2024	Amazon	TXN00561818	5942	43.56	0.00	
01/27/2024	STAPLES	TXN00561819	5111	1,514.38	0.00	
01/26/2024	Amazon	TXN00561820	5942	26.67	0.00	
01/28/2024	STAPLES	TXN00561821	5111	241.57	0.00	
01/28/2024	Amazon	TXN00561822	5942	21.76	0.00	
01/27/2024	STAPLES	TXN00561823	5111	26.64	0.00	
01/28/2024	STAPLES	TXN00561824	5111	4.01	0.00	
01/28/2024	Amazon	TXN00561825	5942	13.25	0.00	
01/27/2024	STAPLES	TXN00561826	5111	93.62	0.00	
01/27/2024	Amazon	TXN00561827	5942	49.24	0.00	
01/26/2024	THEINSTRUMENTDOC	TXN00561828	7394	58.86	0.00	
01/26/2024	MARRIOTT SPARTANBURG A	TXN00561829	3509	310.80	0.00	
01/26/2024	Amazon	TXN00561830	5942	222.20	0.00	
01/26/2024	LAKESHORE LEARNING MATER	TXN00561831	5943	260.37	0.00	
01/29/2024	Amazon	TXN00561832	5942	127.45	0.00	
01/26/2024	TEACHSTONE TRAINING	TXN00561833	8299	136.25	0.00	
01/26/2024	GEORGIAN TERRACE HOTEL	TXN00561834	7011	633.30	0.00	
01/26/2024	WALMART.COM	TXN00561835	5310	255.97	0.00	
01/26/2024	Amazon	TXN00561836	5942	51.22	0.00	
01/27/2024	Amazon	TXN00561837	5942	442.50	0.00	
01/24/2024	LITTLE CAESARS	TXN00561838	5814	16.18	0.00	
01/27/2024	Amazon	TXN00561839	5942	22.61	0.00	
01/28/2024	PAYPAL DJ TANK	TXN00561840	5811	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2024	Amazon	TXN00561841	5942	36.54	0.00	
01/28/2024	Amazon	TXN00561842	5942	172.26	0.00	
01/27/2024	DOMINO'S 5651	TXN00561843	5814	67.00	0.00	
01/25/2024	UT HIGH SCHOOL	TXN00561844	8220	195.00	0.00	
01/25/2024	SOUTH CAROLINA ASSOCIATIO	TXN00561845	8699	180.00	0.00	
01/26/2024	THE HOME DEPOT	TXN00561846	5200	93.34	0.00	
01/28/2024	Amazon	TXN00561847	5942	74.85	0.00	
01/26/2024	THEINSTRUMENTDOC	TXN00561848	7394	798.97	0.00	
01/28/2024	Amazon	TXN00561849	5942	244.66	0.00	
01/25/2024	FIVE BELOW 657	TXN00561850	5331	5.45	0.00	
01/28/2024	Amazon	TXN00561851	5942	21.68	0.00	
01/27/2024	TOP SHELF CATERING COMPA	TXN00561852	5499	2,080.00	0.00	
01/28/2024	Amazon	TXN00561853	5942	1,646.45	0.00	
01/26/2024	J.W. PEPPER	TXN00561854	5733	53.00	0.00	
01/27/2024	Amazon	TXN00561855	5942	153.85	0.00	
01/28/2024	AMAZON RET JENNIFER S	TXN00561856	5331	10.02	0.00	
01/26/2024	PAPA JOHNS #1841	TXN00561857	5814	33.27	0.00	
01/26/2024	CHICK-FIL-A #00854	TXN00561858	5814	177.86	0.00	
01/26/2024	FS RICHARDSON	TXN00561859	5734	352.80	0.00	
01/26/2024	GEORGIAN TERRACE HOTEL	TXN00561860	7011	570.70	0.00	
01/26/2024	BRAINSRING	TXN00561861	8299	31.95	0.00	
01/26/2024	SQ THE ART PLACE STUDIO	TXN00561862	8299	220.00	0.00	
01/26/2024	Amazon	TXN00561863	5942	57.55	0.00	
01/25/2024	PAYPAL ZOR TRAIN ZOR TRA	TXN00561864	8299	1,485.00	0.00	
01/25/2024	SAMS CLUB#8252	TXN00561865	5300	265.00	0.00	
01/27/2024	Amazon	TXN00561866	5942	159.36	0.00	
01/25/2024	FIVE BELOW 657	TXN00561867	5331	43.06	0.00	
01/25/2024	DOLLAR GENERAL	TXN00561868	5331	40.39	0.00	
01/27/2024	COSTCO	TXN00561869	5300	182.11	0.00	
01/28/2024	Amazon	TXN00561870	5942	31.61	0.00	
01/28/2024	Amazon	TXN00561871	5942	115.78	0.00	
01/26/2024	Amazon	TXN00561872	5942	13.89	0.00	
01/27/2024	STAPLES	TXN00561873	5111	139.40	0.00	
01/25/2024	CHICK-FIL-A #00582	TXN00561874	5814	233.20	0.00	
01/28/2024	COSTCO	TXN00561875	5300	147.51	0.00	
01/28/2024	Amazon	TXN00561876	5942	136.23	0.00	
01/26/2024	Amazon	TXN00561877	5942	262.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2024	UBER TRIP	TXN00561878	4121	14.21	0.00	
01/28/2024	Amazon	TXN00561879	5942	706.42	0.00	
01/27/2024	ENTERPRISE RENT-A-CAR	TXN00561880	3405	(1.00)	1.00	
01/28/2024	Amazon	TXN00561881	5942	230.20	0.00	
01/26/2024	PY CK Printing	TXN00561882	2741	720.00	0.00	
01/26/2024	J.W. PEPPER	TXN00561883	5733	55.00	0.00	
01/26/2024	TIL PL CICIS PIZZA	TXN00561884	5812	139.82	0.00	
01/26/2024	LOWES #00655	TXN00561885	5200	34.42	0.00	
01/29/2024	UBER TRIP	TXN00561886	4121	56.16	0.00	
01/27/2024	Amazon	TXN00561887	5942	(28.87)	28.87	
01/26/2024	J.W. PEPPER	TXN00561888	5733	77.99	0.00	
01/28/2024	Amazon	TXN00561889	5942	17.62	0.00	
01/27/2024	PUBLIX #633	TXN00561890	5411	81.19	0.00	
01/27/2024	ENTERPRISE RENT-A-CAR	TXN00561891	3405	(40.59)	40.59	
01/26/2024	LOWES #00539	TXN00561892	5200	110.95	0.00	
01/26/2024	QT 797	TXN00561893	5542	30.91	0.00	
01/26/2024	PUBLIX #1055	TXN00561894	5411	31.52	0.00	
01/26/2024	BARNES & NOBLE	TXN00561895	5942	711.03	0.00	
01/27/2024	SCHOOL SPECIALTY ECOMM	TXN00561896	5969	210.73	0.00	
01/26/2024	PY CK Printing	TXN00561897	2741	877.00	0.00	
01/26/2024	CHICK-FIL-A #01936	TXN00561898	5814	965.82	0.00	
01/28/2024	Amazon	TXN00561899	5942	13.81	0.00	
01/27/2024	Amazon	TXN00561900	5942	16.34	0.00	
01/26/2024	PUBLIX #449	TXN00561901	5411	15.28	0.00	
01/26/2024	MARRIOTT SPARTANBURG A	TXN00561902	3509	317.46	0.00	
01/27/2024	CHICK-FIL-A #1882	TXN00561903	5814	395.40	0.00	
01/26/2024	Printful Inc.	TXN00561904	5691	52.20	0.00	
01/27/2024	STAPLES	TXN00561905	5111	683.43	0.00	
01/26/2024	Amazon	TXN00561906	5942	11.63	0.00	
01/26/2024	WALMART.COM	TXN00561907	5310	100.86	0.00	
01/27/2024	THE TRANE COMPANY	TXN00561908	5046	937.54	0.00	
01/26/2024	SHERWIN WILLIAMS	TXN00561909	5231	91.31	0.00	
01/25/2024	JOHNSTONE SUPPLY N CHARL	TXN00561910	5085	1,479.20	0.00	
01/27/2024	X AND O LABS LLC	TXN00561911	8299	79.99	0.00	
01/27/2024	Amazon	TXN00561912	5942	78.47	0.00	
01/26/2024	EMBASSY SUITES ATLANTIC	TXN00561913	3695	464.02	0.00	
01/26/2024	Amazon	TXN00561914	5942	16.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2024	SITEONE LANDSCAPE	TXN00561915	5085	472.60	0.00	
01/26/2024	THEINSTRUMENTDOC	TXN00561916	7394	1,386.24	0.00	
01/25/2024	DOMINO'S 8770	TXN00561917	5814	21.79	0.00	
01/28/2024	Amazon	TXN00561918	5942	82.67	0.00	
01/27/2024	STAPLES	TXN00561919	5111	7.46	0.00	
01/26/2024	ETSY, INC.	TXN00561920	5699	63.72	0.00	
01/26/2024	Amazon	TXN00561921	5942	9.28	0.00	
01/26/2024	GEORGIAN TERRACE HOTEL	TXN00561922	7011	570.70	0.00	
01/27/2024	SAMSCLUB.COM	TXN00561923	5300	724.48	0.00	
01/28/2024	Amazon	TXN00561924	5942	136.15	0.00	
01/28/2024	SAMSCLUB #8252	TXN00561925	5300	15.85	0.00	
01/26/2024	HYATT HOTELS	TXN00561926	3640	163.44	0.00	
01/26/2024	PALMETTO FORD	TXN00561927	5533	(56.14)	56.14	
01/26/2024	THE HOME DEPOT	TXN00561928	5200	183.48	0.00	
01/26/2024	Amazon	TXN00561929	5942	31.09	0.00	
01/28/2024	Amazon	TXN00561930	5942	250.38	0.00	
01/27/2024	Amazon	TXN00561931	5942	26.15	0.00	
01/27/2024	Amazon	TXN00561932	5942	147.95	0.00	
01/26/2024	LEARNING WITHOUT TEARS	TXN00561933	8299	1,050.00	0.00	
01/28/2024	STAPLES	TXN00561934	5111	442.04	0.00	
01/28/2024	Amazon	TXN00561935	5942	42.78	0.00	
01/26/2024	SPINX #271	TXN00561936	5542	20.41	0.00	
01/26/2024	WAL-MART #3367	TXN00561937	5411	436.88	0.00	
01/27/2024	STAPLES	TXN00561938	5111	(87.20)	87.20	
01/28/2024	Amazon	TXN00561939	5942	57.26	0.00	
01/26/2024	Amazon	TXN00561940	5942	380.70	0.00	
01/26/2024	WALMART.COM	TXN00561941	5310	91.87	0.00	
01/27/2024	AMAZON RET RYLEE JOST	TXN00561942	5331	108.59	0.00	
01/26/2024	Amazon	TXN00561943	5942	169.40	0.00	
01/28/2024	Amazon	TXN00561944	5942	26.13	0.00	
01/27/2024	STAPLES	TXN00561945	5111	2,077.54	0.00	
01/28/2024	Amazon	TXN00561946	5942	132.47	0.00	
01/26/2024	WM SUPERCENTER	TXN00561947	5411	110.85	0.00	
01/26/2024	THEINSTRUMENTDOC	TXN00561948	7394	508.09	0.00	
01/25/2024	WORLDPOINT ECC INCORPORAT	TXN00561949	5099	1,085.63	0.00	
01/26/2024	Amazon	TXN00561950	5942	52.31	0.00	
01/26/2024	EMBASSY SUITES ATLANTIC	TXN00561951	3695	464.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2024	Amazon	TXN00561952	5942	39.34	0.00	
01/27/2024	THE DAVENPORT GRAND	TXN00561953	3826	87.20	0.00	
01/26/2024	Amazon	TXN00561954	5942	80.65	0.00	
01/25/2024	MAGNOLIA PLANTATION CO	TXN00561955	7999	100.00	0.00	
01/28/2024	Amazon	TXN00561956	5942	152.89	0.00	
01/28/2024	Amazon	TXN00561957	5942	78.38	0.00	
01/27/2024	FIRST BOOK	TXN00561958	8398	33.25	0.00	
01/28/2024	Amazon	TXN00561959	5942	122.84	0.00	
01/26/2024	WAL-MART #5279	TXN00561960	5411	73.94	0.00	
01/27/2024	Amazon	TXN00561961	5942	293.72	0.00	
01/26/2024	PPG PAINTS 9314	TXN00561962	5231	29.59	0.00	
01/27/2024	Amazon	TXN00561963	5942	206.84	0.00	
01/27/2024	WM SUPERCENTER	TXN00561964	5411	98.03	0.00	
01/26/2024	WM SUPERCENTER	TXN00561965	5411	95.43	0.00	
01/27/2024	STAPLES	TXN00561966	5111	32.60	0.00	
01/27/2024	STAPLES	TXN00561967	5111	10.92	0.00	
01/26/2024	PY CK Printing	TXN00561968	2741	1,067.38	0.00	
01/26/2024	SAMSCLUB.COM	TXN00561969	5300	516.23	0.00	
01/26/2024	GATEWAY SUPPLY COMPANY	TXN00561970	5074	130.11	0.00	
01/26/2024	WALGREENS #15630	TXN00561971	5912	13.89	0.00	
01/26/2024	THEINSTRUMENTDOC	TXN00561972	7394	96.54	0.00	
01/27/2024	Amazon	TXN00561973	5942	278.61	0.00	
01/27/2024	ALISON'S MONTESSORI	TXN00561974	5943	30.00	0.00	
01/26/2024	SOUTH CAROLINA ASSOCIATIO	TXN00561975	8699	100.00	0.00	
01/26/2024	COSTCO	TXN00561976	5300	12.23	0.00	
01/28/2024	WM SUPERCENTER	TXN00561977	5411	26.71	0.00	
01/25/2024	JOHNSTONE SUPPLY N CHARL	TXN00561978	5085	150.82	0.00	
01/27/2024	MARRIOTT ORLANDO WORLD	TXN00561979	3509	789.75	0.00	
01/27/2024	STAPLES	TXN00561980	5111	11.77	0.00	
01/26/2024	CHICK-FIL-A #02281	TXN00561981	5814	25.19	0.00	
01/27/2024	J.W. PEPPER	TXN00561982	5733	180.49	0.00	
01/25/2024	PAYPAL MELODICENTE	TXN00561983	7929	1,025.00	0.00	
01/26/2024	ASCD RESOURCES	TXN00561984	8699	105.98	0.00	
01/25/2024	WYNDHAM	TXN00561985	3722	733.52	0.00	
01/26/2024	JIMMY JOHNS -	TXN00561986	5814	264.18	0.00	
01/28/2024	Amazon	TXN00561987	5942	195.67	0.00	
01/26/2024	Amazon	TXN00561988	5942	727.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2024	DOMINO'S 5659	TXN00561989	5814	62.07	0.00	
01/27/2024	WAL-MART #0632	TXN00561990	5411	28.93	0.00	
01/26/2024	WALMART.COM 8009666546	TXN00561991	5310	18.52	0.00	
01/27/2024	FIRST BOOK	TXN00561992	8398	132.38	0.00	
01/27/2024	CHICK-FIL-A #1882	TXN00561993	5814	52.32	0.00	
01/28/2024	Amazon	TXN00561994	5942	15.25	0.00	
01/26/2024	FAMILY DOLLAR	TXN00561995	5331	17.65	0.00	
01/26/2024	Amazon	TXN00561996	5942	7.03	0.00	
01/27/2024	STAPLES	TXN00561997	5111	212.44	0.00	
01/27/2024	Amazon	TXN00561998	5942	410.41	0.00	
01/27/2024	MARRIOTT ORLANDO WORLD	TXN00561999	3509	789.75	0.00	
01/29/2024	INTERNATIONAL TRANSACTION	TXN00562000	0	2.37	0.00	
01/25/2024	HAMBY CATERING PARTNERS	TXN00562001	5811	83.01	0.00	
01/26/2024	SHERWIN WILLIAMS	TXN00562002	5231	47.61	0.00	
01/26/2024	Amazon	TXN00562003	5942	88.33	0.00	
01/27/2024	PANERA BREAD	TXN00562004	5812	349.76	0.00	
01/26/2024	CANADIANMUSEUMLIBRARY	TXN00562005	5399	21.25	0.00	
01/26/2024	SQ EUGENE SMITH	TXN00562006	1520	2,000.00	0.00	
01/26/2024	SAMSCLUB #8252	TXN00562007	5300	120.69	0.00	
01/27/2024	STAPLES	TXN00562008	5111	1,232.86	0.00	
01/26/2024	Amazon	TXN00562009	5942	300.20	0.00	
01/28/2024	Amazon	TXN00562010	5942	140.62	0.00	
01/28/2024	Amazon	TXN00562011	5942	115.81	0.00	
01/26/2024	CREWS CHEVROLET	TXN00562012	5511	181.88	0.00	
01/28/2024	Amazon	TXN00562013	5942	85.80	0.00	
01/27/2024	MARRIOTT SPARTANBURG A	TXN00562014	3509	159.84	0.00	
01/27/2024	PARTY CITY BOPIS	TXN00562015	5999	81.12	0.00	
01/25/2024	HERALD OFFICE SUPPLY INC	TXN00562016	5021	169.39	0.00	
01/29/2024	Amazon	TXN00562017	5942	20.31	0.00	
01/27/2024	STAPLES	TXN00562018	5111	313.93	0.00	
01/27/2024	STAPLES	TXN00562019	5111	39.80	0.00	
01/27/2024	STAPLES	TXN00562020	5111	(17.43)	17.43	
01/26/2024	Amazon	TXN00562021	5942	21.21	0.00	
01/28/2024	Amazon	TXN00562022	5942	102.28	0.00	
01/26/2024	LOWES #00497	TXN00562023	5200	119.92	0.00	
01/27/2024	Amazon	TXN00562024	5942	22.65	0.00	
01/28/2024	Amazon	TXN00562025	5942	117.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2024	Amazon	TXN00562026	5942	71.83	0.00	
01/25/2024	SPIRIT AIRL 4870378917088	TXN00562027	3260	(696.36)	696.36	
01/27/2024	STAPLES	TXN00562028	5111	212.44	0.00	
01/26/2024	HONEYBAKED HAM	TXN00562029	5499	389.33	0.00	
01/26/2024	COSTCO	TXN00562030	5300	252.89	0.00	
01/26/2024	WAL-MART #1748	TXN00562031	5411	11.39	0.00	
01/26/2024	COSTCO	TXN00562032	5300	33.14	0.00	
01/26/2024	LOWES #00655	TXN00562033	5200	101.50	0.00	
01/27/2024	Amazon	TXN00562034	5942	144.03	0.00	
01/27/2024	Amazon	TXN00562035	5942	434.09	0.00	
01/27/2024	STAPLES	TXN00562036	5111	137.34	0.00	
01/27/2024	TARGET.COM	TXN00562037	5310	163.50	0.00	
01/26/2024	Amazon	TXN00562038	5942	7.23	0.00	
01/28/2024	Amazon	TXN00562039	5942	9.80	0.00	
01/28/2024	STAPLES	TXN00562040	5111	20.96	0.00	
01/26/2024	Amazon	TXN00562041	5942	160.84	0.00	
01/26/2024	SAMSClub.COM	TXN00562042	5300	42.52	0.00	
01/26/2024	MARRIOTT SPARTANBURG A	TXN00562043	3509	317.46	0.00	
01/26/2024	SAMSClub.COM	TXN00562044	5300	78.87	0.00	
01/27/2024	SCHOOL SPECIALTY ECOMM	TXN00562045	5969	311.66	0.00	
01/26/2024	The Webstaurant Store Inc	TXN00562046	5099	451.43	0.00	
01/26/2024	AMAZON RET GOSSETT-RA	TXN00562047	5331	39.24	0.00	
01/26/2024	WM SUPERCENTER	TXN00562048	5411	35.52	0.00	
01/27/2024	MARRIOTT ORLANDO WORLD	TXN00562049	3509	(789.75)	789.75	
01/26/2024	EMBASSY SUITES ATLANTIC	TXN00562050	3695	464.02	0.00	
01/27/2024	STAPLES	TXN00562051	5111	(44.69)	44.69	
01/25/2024	THE HOME DEPOT	TXN00562052	5200	46.64	0.00	
01/26/2024	COMMUNITY PLAYTHINGS	TXN00562053	5021	78.48	0.00	
01/26/2024	MARRIOTT SPARTANBURG A	TXN00562054	3509	317.46	0.00	
01/28/2024	TARGET	TXN00562055	5310	36.80	0.00	
01/26/2024	WWW.PBPROMOTIONALS.COM	TXN00562056	5399	918.95	0.00	
01/27/2024	Amazon	TXN00562057	5942	44.44	0.00	
01/27/2024	STAPLES	TXN00562058	5111	38.30	0.00	
01/26/2024	WALMART.COM	TXN00562059	5310	36.60	0.00	
01/26/2024	ADVANCED DOOR SYSTEMS	TXN00562060	5085	337.43	0.00	
01/26/2024	DOLLAR TREE	TXN00562061	5331	52.32	0.00	
01/27/2024	LAKESHORE LEARNING MATER	TXN00562062	5943	122.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2024	WAL-MART #0632	TXN00562063	5411	41.92	0.00	
01/26/2024	Amazon	TXN00562064	5942	16.12	0.00	
01/26/2024	JASON'S DELI CHL	TXN00562065	5812	120.87	0.00	
01/26/2024	PAISANOS PIZZA GRILL	TXN00562066	5812	45.05	0.00	
01/26/2024	CENTER FOR THE COLLABORAT	TXN00562067	8299	675.00	0.00	
01/27/2024	STAPLES	TXN00562068	5111	12.85	0.00	
01/26/2024	GRAINGER	TXN00562069	5085	286.00	0.00	
01/28/2024	Amazon	TXN00562070	5942	109.20	0.00	
01/27/2024	Amazon	TXN00562071	5942	28.18	0.00	
01/28/2024	Amazon	TXN00562072	5942	1,558.64	0.00	
01/28/2024	Amazon	TXN00562073	5942	110.51	0.00	
01/27/2024	PUBLIX #824	TXN00562074	5411	27.02	0.00	
01/26/2024	LEFTYS LEFTYSLEFTHAND	TXN00562075	5691	71.70	0.00	
01/28/2024	ADOBE INC.	TXN00562076	5734	19.99	0.00	
01/26/2024	EMBASSY SUITES ATLANTIC	TXN00562077	3695	464.02	0.00	
01/28/2024	Amazon	TXN00562078	5942	320.56	0.00	
01/27/2024	HILTON GARDEN INN COLUMB	TXN00562079	3604	144.86	0.00	
01/27/2024	STAPLES	TXN00562080	5111	44.69	0.00	
01/28/2024	Amazon	TXN00562081	5942	155.20	0.00	
01/27/2024	OLLIES BARGAIN OUTLET	TXN00562082	5310	24.16	0.00	
01/28/2024	Amazon	TXN00562083	5942	83.96	0.00	
01/26/2024	Amazon	TXN00562084	5942	539.85	0.00	
01/26/2024	ROBOTICS EDUCATION	TXN00562085	8398	82.40	0.00	
01/28/2024	Amazon	TXN00562086	5942	191.94	0.00	
01/26/2024	NATIONAL SCHOOL FORMS	TXN00562087	2741	204.93	0.00	
01/26/2024	PALMETTO FORD	TXN00562088	5533	18.94	0.00	
01/27/2024	THE TRANE COMPANY	TXN00562089	5046	937.54	0.00	
01/26/2024	ADOBE INC.	TXN00562090	5734	19.99	0.00	
01/28/2024	Amazon	TXN00562091	5942	47.94	0.00	
01/26/2024	WAL-MART #2348	TXN00562092	5411	10.10	0.00	
01/26/2024	ROBOTICS EDUCATION	TXN00562093	8398	82.40	0.00	
01/27/2024	Amazon	TXN00562094	5942	149.94	0.00	
01/25/2024	BARNES & NOBLE	TXN00562095	5942	496.71	0.00	
01/26/2024	htvront.com	TXN00562096	5399	236.79	0.00	
01/28/2024	Amazon	TXN00562097	5942	25.98	0.00	
01/27/2024	HAMPTON INN JEKYLL ISLAN	TXN00562098	3665	321.36	0.00	
01/26/2024	MOMAR INCORPORATED	TXN00562099	5169	2,495.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2024	Amazon	TXN00562100	5942	45.75	0.00	
01/25/2024	DOLLARTREE	TXN00562101	5331	19.08	0.00	
01/26/2024	WM SUPERCENTER	TXN00562102	5411	21.75	0.00	
01/27/2024	STAPLES	TXN00562103	5111	211.34	0.00	
01/27/2024	Amazon	TXN00562104	5942	163.96	0.00	
01/26/2024	TARGET.COM	TXN00562105	5310	196.04	0.00	
01/26/2024	DOMINO'S 8765	TXN00562106	5814	15.17	0.00	
01/26/2024	OWAYO	TXN00562107	5611	169.50	0.00	
01/26/2024	PP HOUDINISWORLD	TXN00562108	7996	500.00	0.00	
01/28/2024	Amazon	TXN00562109	5942	114.31	0.00	
01/28/2024	Amazon	TXN00562110	5942	41.39	0.00	
01/27/2024	CHICK-FIL-A #1882	TXN00562111	5814	204.92	0.00	
01/26/2024	THE HOME DEPOT	TXN00562112	5200	55.90	0.00	
01/27/2024	Amazon	TXN00562113	5942	54.49	0.00	
count: 415				106,817.92	1,944.96	
01/30/2024						
01/29/2024	AMERICAN AIR0012111833676	TXN00562114	3001	601.20	0.00	
01/29/2024	Amazon	TXN00562115	5942	25.49	0.00	
01/29/2024	HARRIS TEETER	TXN00562116	5411	327.00	0.00	
01/29/2024	NTE 5526	TXN00562117	5251	244.57	0.00	
01/29/2024	ETC MONTESSORI	TXN00562118	8299	376.05	0.00	
01/29/2024	Amazon	TXN00562119	5942	108.96	0.00	
01/30/2024	Amazon	TXN00562120	5942	64.30	0.00	
01/29/2024	THE 4 ELLIOTS DBA KNIGHT	TXN00562121	2741	32.70	0.00	
01/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00562122	5065	95.56	0.00	
01/29/2024	Amazon	TXN00562123	5942	141.51	0.00	
01/29/2024	Amazon	TXN00562124	5942	398.44	0.00	
01/29/2024	WALMART.COM	TXN00562125	5310	31.55	0.00	
01/29/2024	Amazon	TXN00562126	5942	18.76	0.00	
01/29/2024	COSTCO	TXN00562127	5300	54.13	0.00	
01/29/2024	CINTAS CORP	TXN00562128	7399	107.35	0.00	
01/30/2024	EXPEDIA 72748377637477	TXN00562129	4722	831.90	0.00	
01/29/2024	Amazon	TXN00562130	5942	221.42	0.00	
01/29/2024	Amazon	TXN00562131	5942	99.72	0.00	
01/29/2024	Amazon	TXN00562132	5942	53.72	0.00	
01/29/2024	Amazon	TXN00562133	5942	113.62	0.00	
01/30/2024	REALLY GOOD STUFF	TXN00562134	8299	339.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2024	SOUTH CAROLINA ASSOCIATIO	TXN00562135	8699	188.00	0.00	
01/29/2024	SAMSClub #8252	TXN00562136	5300	197.53	0.00	
01/30/2024	Amazon	TXN00562137	5942	22.85	0.00	
01/29/2024	COSTCO	TXN00562138	5411	119.97	0.00	
01/29/2024	CINTAS CORP	TXN00562139	7399	91.44	0.00	
01/29/2024	LE BLEU ENTERPRISES	TXN00562140	5999	121.19	0.00	
01/29/2024	EAST BAY DELI CHS	TXN00562141	5812	70.18	0.00	
01/29/2024	SELLARS HARDWARE	TXN00562142	5251	49.45	0.00	
01/28/2024	SHERATON SEATTLE HOTEL	TXN00562143	3503	750.48	0.00	
01/29/2024	HARRIS TEETER	TXN00562144	5411	13.71	0.00	
01/29/2024	Amazon	TXN00562145	5942	187.80	0.00	
01/28/2024	DOLLAR GENERAL	TXN00562146	5331	23.29	0.00	
01/29/2024	Amazon	TXN00562147	5942	58.92	0.00	
01/29/2024	FAMULARIS PIZZERIA	TXN00562148	5812	148.67	0.00	
01/29/2024	Amazon	TXN00562149	5942	18.01	0.00	
01/30/2024	REALLY GOOD STUFF	TXN00562150	8299	170.02	0.00	
01/29/2024	The Little Sign Co	TXN00562151	5399	120.00	0.00	
01/29/2024	IN LRN REFRIGERATION AND	TXN00562152	1711	840.00	0.00	
01/29/2024	Amazon	TXN00562153	5942	683.43	0.00	
01/28/2024	Boomerang	TXN00562154	4816	179.76	0.00	
01/29/2024	Amazon	TXN00562155	5942	135.63	0.00	
01/30/2024	Amazon	TXN00562156	5942	5.44	0.00	
01/29/2024	CAREERSAFE ONLINE	TXN00562157	8249	1,312.00	0.00	
01/29/2024	ALL SEASONS HARDWARE-JOH	TXN00562158	5251	30.51	0.00	
01/29/2024	CAROLINA BIOLOGIC SUPPLY	TXN00562159	5047	2,315.65	0.00	
01/29/2024	Amazon	TXN00562160	5942	10.58	0.00	
01/29/2024	WM SUPERCENTER	TXN00562161	5411	149.08	0.00	
01/29/2024	J.W. PEPPER	TXN00562162	5733	175.00	0.00	
01/28/2024	Boomerang	TXN00562163	4816	179.76	0.00	
01/29/2024	SOUTH CAROLINA ASSOCIATIO	TXN00562164	8699	210.00	0.00	
01/29/2024	LOWES #02948	TXN00562165	5200	37.36	0.00	
01/29/2024	Amazon	TXN00562166	5942	15.25	0.00	
01/29/2024	WM SUPERCENTER	TXN00562167	5411	300.44	0.00	
01/29/2024	SOUTH CAROLINA ASSOCIATIO	TXN00562168	8699	188.00	0.00	
01/30/2024	SCHOOL HEALTH CORP	TXN00562169	5047	332.66	0.00	
11/27/2023	Claim ADJ/BOJANGLES	TXN00562170	5814	(16.51)	16.51	
01/29/2024	CAREERSAFE ONLINE	TXN00562171	8249	1,920.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2024	Amazon	TXN00562172	5942	38.14	0.00	
01/29/2024	WALMART.COM	TXN00562173	5310	242.99	0.00	
01/29/2024	PROJECT LEAD THE	TXN00562174	8398	2,142.00	0.00	
01/29/2024	Amazon	TXN00562175	5942	42.17	0.00	
01/29/2024	SOUTH CAROLINA ASSOCIATIO	TXN00562176	8699	210.00	0.00	
01/29/2024	Amazon	TXN00562177	5942	75.21	0.00	
01/29/2024	HARRIS TEETER	TXN00562178	5411	85.67	0.00	
01/29/2024	SAMS CLUB #8252	TXN00562179	5300	49.86	0.00	
01/29/2024	PROJECT LEAD THE	TXN00562180	8398	7,401.75	0.00	
01/29/2024	CINTAS CORP	TXN00562181	7399	107.35	0.00	
01/29/2024	SAMSCLUB #8252	TXN00562182	5300	369.55	0.00	
01/29/2024	Amazon	TXN00562183	5942	42.50	0.00	
01/30/2024	PERSONALIZATION MALL	TXN00562184	5947	33.77	0.00	
01/29/2024	Amazon	TXN00562185	5942	32.61	0.00	
01/29/2024	DECKER EQUIP SCHOOL FIX	TXN00562186	5099	147.10	0.00	
01/29/2024	Amazon	TXN00562187	5942	113.62	0.00	
01/30/2024	UBER TRIP	TXN00562188	4121	10.99	0.00	
01/29/2024	ANIXTER-PS #005H CHARLSTO	TXN00562189	5065	289.69	0.00	
01/29/2024	Amazon	TXN00562190	5942	23.91	0.00	
01/29/2024	UBER TRIP	TXN00562191	4121	13.93	0.00	
01/29/2024	SQ AMERICA SINGS!	TXN00562192	8398	544.20	0.00	
01/29/2024	FOLLETT SCHOOL SOLUTIONS	TXN00562193	5942	344.98	0.00	
01/29/2024	Amazon	TXN00562194	5942	14.70	0.00	
01/29/2024	KRU-KEL CO INC	TXN00562195	5074	1,225.60	0.00	
01/29/2024	AMERICAN AIR0012111833675	TXN00562196	3001	601.20	0.00	
01/29/2024	MOMAR INCORPORATED	TXN00562197	5169	2,400.79	0.00	
01/29/2024	KRU-KEL CO INC	TXN00562198	5074	172.42	0.00	
01/29/2024	J.W. PEPPER	TXN00562199	5733	60.00	0.00	
01/29/2024	CINTAS CORP	TXN00562200	7399	121.91	0.00	
01/30/2024	Amazon	TXN00562201	5942	37.59	0.00	
01/29/2024	ABC TROPHIES INC	TXN00562202	5999	45.48	0.00	
01/29/2024	DOMINO'S 8765	TXN00562203	5814	174.25	0.00	
01/29/2024	Amazon	TXN00562204	5942	6.31	0.00	
01/30/2024	WWW.MAKERBOT.COM	TXN00562205	5085	490.50	0.00	
01/29/2024	Amazon	TXN00562206	5942	54.48	0.00	
01/29/2024	SQ RAWLINGS SPORTING GOO	TXN00562207	7299	932.98	0.00	
01/29/2024	Amazon	TXN00562208	5942	(25.71)	25.71	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2024	WALMART.COM 8009666546	TXN00562209	5310	102.37	0.00	
01/29/2024	Amazon	TXN00562210	5942	130.77	0.00	
01/29/2024	KEH, INC.	TXN00562211	5946	158.30	0.00	
01/29/2024	ROYAL MISSIONARY BAPTIST	TXN00562212	7399	400.00	0.00	
01/27/2024	RESIDENCE INN	TXN00562213	3703	1,013.65	0.00	
01/29/2024	Amazon	TXN00562214	5942	70.76	0.00	
01/29/2024	Amazon	TXN00562215	5942	282.05	0.00	
01/30/2024	MCGRAW-HILL HIGHER ED	TXN00562216	8220	754.30	0.00	
01/29/2024	PROJECT LEAD THE	TXN00562217	8398	(198.00)	198.00	
01/29/2024	ABC TROPHIES INC	TXN00562218	5999	90.95	0.00	
01/29/2024	FOUNDATIONS	TXN00562219	8398	648.00	0.00	
01/30/2024	SAVVAS LEARNING	TXN00562220	5192	1,220.46	0.00	
01/29/2024	CINTAS CORP	TXN00562221	7399	121.91	0.00	
01/29/2024	SOUTH CAROLINA ASSOCIATIO	TXN00562222	8699	337.00	0.00	
01/29/2024	Amazon	TXN00562223	5942	59.60	0.00	
01/29/2024	S CAROLINA AQUARIUM	TXN00562224	7991	493.00	0.00	
01/30/2024	Amazon	TXN00562225	5942	23.45	0.00	
01/28/2024	B&H PHOTO 800-606-6969	TXN00562226	5044	1,820.29	0.00	
01/29/2024	Amazon	TXN00562227	5942	50.02	0.00	
01/29/2024	Amazon	TXN00562228	5942	71.79	0.00	
01/29/2024	Amazon	TXN00562229	5942	21.73	0.00	
01/28/2024	DOLLAR-GENERAL	TXN00562230	5331	14.84	0.00	
01/29/2024	Amazon	TXN00562231	5942	16.87	0.00	
01/29/2024	Amazon	TXN00562232	5942	10.28	0.00	
01/29/2024	CHARLESTON RUBBER&GASKE	TXN00562233	5085	24.21	0.00	
01/29/2024	HARRIS TEETER	TXN00562234	5411	90.48	0.00	
01/29/2024	TARGET	TXN00562235	5310	69.96	0.00	
01/29/2024	SAMS CLUB #8252	TXN00562236	5300	251.99	0.00	
01/29/2024	SAMS CLUB #8252	TXN00562237	5300	12.18	0.00	
01/29/2024	PRO KITCHEN ONLINE	TXN00562238	5046	995.55	0.00	
01/29/2024	Amazon	TXN00562239	5942	31.60	0.00	
01/29/2024	CINTAS CORP	TXN00562240	7399	102.92	0.00	
01/29/2024	Amazon	TXN00562241	5942	28.34	0.00	
01/29/2024	4IMPRINT	TXN00562242	5969	1,948.48	0.00	
01/29/2024	LOWES #00539	TXN00562243	5200	15.61	0.00	
01/29/2024	SP PICTURELINE	TXN00562244	5946	2,127.95	0.00	
01/29/2024	Amazon	TXN00562245	5942	54.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2024	Etsy	TXN00562246	5699	1.99	0.00	
01/29/2024	STICKER MULE	TXN00562247	5111	81.75	0.00	
01/29/2024	WHOLESALE INDUSTRIAL ELEC	TXN00562248	5732	106.82	0.00	
01/29/2024	PAYPAL SKYTENLINE	TXN00562249	8999	2.40	0.00	
01/29/2024	TARGET	TXN00562250	5310	123.46	0.00	
01/29/2024	Amazon	TXN00562251	5942	588.00	0.00	
01/29/2024	Amazon	TXN00562252	5942	58.64	0.00	
01/28/2024	OFFICE DEPOT	TXN00562253	5943	123.27	0.00	
01/29/2024	Amazon	TXN00562254	5942	74.04	0.00	
01/30/2024	ALTERNATIVE STAFFING INC	TXN00562255	7399	417.60	0.00	
01/29/2024	LOWCOUNTRY LACROSSE	TXN00562256	5941	284.99	0.00	
01/29/2024	Amazon	TXN00562257	5942	76.29	0.00	
01/29/2024	TARGET	TXN00562258	5310	143.80	0.00	
01/29/2024	Amazon	TXN00562259	5942	84.86	0.00	
01/29/2024	VISTAPRINT	TXN00562260	2741	494.28	0.00	
count: 147				50,447.56	240.22	
report count: 4889				(147,115.32)	18,092.22	