

Billing Statement
December 2023



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2023-12-01 00:00:00 and 2023-12-29 23:59:59
 Report Owner [REDACTED]
 Report Time 2024-01-31 15:17:30
 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
12/01/2023						
	11/29/2023	LOWES #00655	TXN00554115	5200	106.25	0.00
	11/30/2023	WAL-MART #1359	TXN00554116	5411	43.01	0.00
	11/29/2023	THE HOME DEPOT	TXN00554117	5200	38.23	0.00
	11/29/2023	Jones School Supply	TXN00554118	5943	2,341.56	0.00
	11/30/2023	CDW GOVT #NJ27635	TXN00554119	5045	201.63	0.00
	11/30/2023	Amazon	TXN00554120	5942	304.20	0.00
	11/30/2023	WAL-MART #4384	TXN00554121	5411	92.94	0.00
	11/30/2023	SCREENCASTIFY UNLIMITE	TXN00554122	5734	(76.00)	76.00
	12/01/2023	Amazon	TXN00554123	5942	1,294.92	0.00
	11/30/2023	GRAYBAR ELECTRIC	TXN00554124	5065	1,709.33	0.00
	11/30/2023	Amazon	TXN00554125	5942	36.50	0.00
	11/30/2023	MICHAELS STORES	TXN00554126	5970	111.44	0.00
	11/30/2023	SHRED360	TXN00554127	7399	41.40	0.00
	11/30/2023	KRU-KEL CO INC	TXN00554128	5074	38.90	0.00
	11/30/2023	SCHOOL SPECIALTY LLC	TXN00554129	5969	858.63	0.00
	11/30/2023	WM SUPERCENTER	TXN00554130	5411	53.59	0.00
	11/30/2023	PUBLIX #1145	TXN00554131	5411	44.87	0.00
	11/30/2023	USPS PO 4514880242	TXN00554132	9402	11.17	0.00
	11/29/2023	WALMART.COM 8009666546	TXN00554133	5310	63.22	0.00
	11/30/2023	WALMART.COM	TXN00554134	5310	132.62	0.00
	11/30/2023	Amazon	TXN00554135	5942	74.80	0.00
	12/01/2023	REALLY GOOD STUFF	TXN00554136	8299	95.29	0.00
	11/30/2023	J.W. PEPPER	TXN00554137	5733	9.00	0.00
	12/01/2023	PANERA BREAD	TXN00554138	5812	79.81	0.00
	11/30/2023	IMM PROMOTIONALS	TXN00554139	2741	2,500.00	0.00
	11/30/2023	WALMART.COM	TXN00554140	5310	5.38	0.00
	11/30/2023	Amazon	TXN00554141	5942	217.62	0.00
	12/01/2023	DBC BLICK ART MATERIAL	TXN00554142	5965	521.90	0.00
	11/30/2023	COSTCO	TXN00554143	5300	35.95	0.00
	11/30/2023	ARAMARK UNIFORM	TXN00554144	5964	31.59	0.00



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2023	EMBASSY SUITES MYRTLE BE	TXN00554145	3695	(284.48)	284.48	
11/30/2023	Amazon	TXN00554146	5942	233.28	0.00	
11/30/2023	BSN SPORTS LLC	TXN00554147	5137	127.57	0.00	
11/30/2023	WHOLESALE INDUSTRIAL ELEC	TXN00554148	5732	47.84	0.00	
11/29/2023	LOWES #02948	TXN00554149	5200	192.47	0.00	
11/29/2023	JOHNSTONE SUPPLY N CHARL	TXN00554150	5085	168.60	0.00	
11/30/2023	DicksSportingGoods.com	TXN00554151	5941	73.56	0.00	
11/30/2023	SAFFRON CAFE	TXN00554152	5812	68.76	0.00	
11/30/2023	WALMART.COM	TXN00554153	5310	766.71	0.00	
11/30/2023	Amazon	TXN00554154	5942	20.70	0.00	
12/01/2023	PERSONALIZATION MALL	TXN00554155	5947	148.78	0.00	
11/30/2023	TARGET.COM	TXN00554156	5310	39.24	0.00	
11/29/2023	THE HOME DEPOT	TXN00554157	5200	41.02	0.00	
11/30/2023	Amazon	TXN00554158	5942	120.84	0.00	
11/30/2023	FOLLETT CONTENT SOLUTIONS	TXN00554159	5192	1,770.38	0.00	
11/30/2023	ROCKALINGUA.COM	TXN00554160	8299	299.00	0.00	
11/30/2023	KRU-KEL CO INC	TXN00554161	5074	171.63	0.00	
11/30/2023	WALMART.COM	TXN00554162	5310	120.81	0.00	
11/30/2023	EB WINTER WONDERLAND	TXN00554163	7399	297.27	0.00	
11/30/2023	ALTA LANGUAGE SERVICES	TXN00554164	8999	396.00	0.00	
11/30/2023	EAST BAY DELI AT OAKLAND	TXN00554165	5812	58.37	0.00	
11/30/2023	WALMART.COM	TXN00554166	5310	100.27	0.00	
11/29/2023	OFFICE DEPOT	TXN00554167	5943	44.13	0.00	
11/30/2023	IF ITS PAPER CHARLESTON L	TXN00554168	5111	16.09	0.00	
11/30/2023	Amazon	TXN00554169	5942	18.18	0.00	
11/30/2023	MICHAELS #9490	TXN00554170	5970	375.98	0.00	
11/30/2023	SHERWIN WILLIAMS	TXN00554171	5231	47.61	0.00	
11/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00554172	5065	146.04	0.00	
11/29/2023	HOLLYWOOD DO IT BEST HARD	TXN00554173	5039	11.44	0.00	
11/30/2023	Amazon	TXN00554174	5942	18.51	0.00	
12/01/2023	Amazon	TXN00554175	5942	142.32	0.00	
12/01/2023	Amazon	TXN00554176	5942	403.07	0.00	
11/30/2023	Amazon	TXN00554177	5942	32.20	0.00	
12/01/2023	PANERA BREAD	TXN00554178	5812	291.88	0.00	
11/30/2023	Amazon	TXN00554179	5942	6.06	0.00	
11/30/2023	SQ PDA/ SC THESPIANS	TXN00554180	8398	104.60	0.00	
11/30/2023	PLAK SMACKER	TXN00554181	5047	1,157.29	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2023	ARAMARK UNIFORM	TXN00554182	5964	77.34	0.00	
11/30/2023	MICHAELS #9490	TXN00554183	5970	411.51	0.00	
12/01/2023	Amazon	TXN00554184	5942	169.54	0.00	
11/29/2023	OFFICE DEPOT	TXN00554185	5965	6.41	0.00	
11/30/2023	COSTCO	TXN00554186	5300	55.23	0.00	
11/29/2023	THE HOME DEPOT	TXN00554187	5200	355.35	0.00	
11/30/2023	SAMSCLUB #8252	TXN00554188	5300	148.39	0.00	
11/30/2023	Amazon	TXN00554189	5942	21.44	0.00	
12/01/2023	Amazon	TXN00554190	5942	143.68	0.00	
11/30/2023	WM SUPERCENTER	TXN00554191	5411	40.60	0.00	
11/30/2023	STINGRAYSHOCKEY.COM	TXN00554192	7922	200.00	0.00	
11/30/2023	DOLLAR TREE	TXN00554193	5331	53.14	0.00	
11/29/2023	AMERICAN AI 0012477402084	TXN00554194	3001	(247.70)	247.70	
11/30/2023	J.W. PEPPER	TXN00554195	5733	136.89	0.00	
11/30/2023	Amazon	TXN00554196	5942	271.58	0.00	
11/30/2023	TRACKWRESTLING.COM	TXN00554197	4899	31.00	0.00	
11/29/2023	TRANE SUPPLY-115410	TXN00554198	5046	165.85	0.00	
11/30/2023	Amazon	TXN00554199	5942	57.65	0.00	
11/30/2023	Amazon	TXN00554200	5942	12.03	0.00	
12/01/2023	Amazon	TXN00554201	5942	32.69	0.00	
12/01/2023	EAST BAY DELI CHS	TXN00554202	5812	239.10	0.00	
11/30/2023	Amazon	TXN00554203	5942	169.03	0.00	
11/30/2023	BOOKBLASTBOOKDRIVE	TXN00554204	8699	100.00	0.00	
11/30/2023	WALMART.COM 8009666546	TXN00554205	5310	17.43	0.00	
11/30/2023	ROBOTICS EDUCATION	TXN00554206	8398	77.25	0.00	
11/29/2023	WEST MUSIC CATALOG	TXN00554207	5733	197.07	0.00	
11/30/2023	SAMSCLUB #8252	TXN00554208	5300	102.88	0.00	
11/30/2023	Amazon	TXN00554209	5942	16.34	0.00	
11/30/2023	FRANCIS MARION GARAGE	TXN00554210	7523	600.00	0.00	
11/30/2023	TARGET.COM	TXN00554211	5310	9.16	0.00	
11/30/2023	Amazon	TXN00554212	5942	15.25	0.00	
11/30/2023	ARAMARK UNIFORM	TXN00554213	5964	30.50	0.00	
11/30/2023	GATEWAY SUPPLY COMPANY	TXN00554214	5074	158.41	0.00	
11/30/2023	NAPA AUTO 0024863	TXN00554215	5533	78.88	0.00	
11/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00554216	5065	13.94	0.00	
11/30/2023	Amazon	TXN00554217	5942	32.59	0.00	
11/30/2023	Amazon	TXN00554218	5942	83.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2023	SAMSClub #8252	TXN00554219	5300	663.99	0.00	
11/30/2023	WALMART.COM	TXN00554220	5310	81.53	0.00	
11/30/2023	SP TIDLADYPRINTABLE	TXN00554221	7333	7.75	0.00	
11/30/2023	WAL-MART #3367	TXN00554222	5411	54.54	0.00	
11/30/2023	SAMS CLUB#8252	TXN00554223	5300	332.50	0.00	
11/30/2023	LAKESHORE LEARNING MATER	TXN00554224	5943	130.76	0.00	
11/30/2023	Amazon	TXN00554225	5942	17.31	0.00	
11/29/2023	WALMART.COM 8009666546	TXN00554226	5310	356.84	0.00	
11/30/2023	WAL-MART #4384	TXN00554227	5411	23.85	0.00	
12/01/2023	Amazon	TXN00554228	5942	29.42	0.00	
11/30/2023	SP TIDLADYPRINTABLE	TXN00554229	7333	6.80	0.00	
11/29/2023	CHICK-FIL-A #01936	TXN00554230	5814	111.00	0.00	
11/30/2023	WM SUPERCENTER	TXN00554231	5411	119.76	0.00	
11/30/2023	ARAMARK UNIFORM	TXN00554232	5964	98.07	0.00	
11/30/2023	MICHAELS STORES	TXN00554233	5970	171.65	0.00	
11/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00554234	5065	34.59	0.00	
11/30/2023	SCGOV866-340-7105DMV0010	TXN00554235	9399	35.58	0.00	
11/30/2023	DECKER EQUIP SCHOOL FIX	TXN00554236	5099	22.38	0.00	
11/30/2023	STAY EXPRESS INN	TXN00554237	7011	400.00	0.00	
11/30/2023	VENTRIS LEARNING	TXN00554238	8299	90.00	0.00	
11/30/2023	USPS PO 4544200455	TXN00554239	9402	69.27	0.00	
11/30/2023	FH THE CENTER FOR BIR	TXN00554240	7991	(350.00)	350.00	
11/30/2023	WAL-MART #1748	TXN00554241	5411	30.63	0.00	
11/30/2023	NASCO EDUCATION LLC	TXN00554242	5999	202.82	0.00	
12/01/2023	Amazon	TXN00554243	5942	46.79	0.00	
11/30/2023	LOWES #00497	TXN00554244	5200	32.68	0.00	
11/30/2023	INNOVATIVE FOODSERVICE G	TXN00554245	7394	45.73	0.00	
11/30/2023	Amazon	TXN00554246	5942	18.52	0.00	
11/30/2023	DOLLAR TREE	TXN00554247	5331	27.25	0.00	
11/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00554248	5065	646.20	0.00	
11/30/2023	DECKER EQUIP SCHOOL FIX	TXN00554249	5099	761.62	0.00	
11/30/2023	ROBOTICS EDUCATION	TXN00554250	8398	77.25	0.00	
11/29/2023	SAMSClub.COM	TXN00554251	5300	510.45	0.00	
12/01/2023	Amazon	TXN00554252	5942	123.54	0.00	
11/30/2023	Amazon	TXN00554253	5942	88.26	0.00	
11/30/2023	DicksSportingGoods.com	TXN00554254	5941	73.56	0.00	
11/30/2023	Amazon	TXN00554255	5942	82.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2023	S&S WORLDWIDE,	TXN00554256	5945	241.88	0.00	
11/29/2023	STAPLES	TXN00554257	5943	82.22	0.00	
11/29/2023	OFFICE DEPOT	TXN00554258	5943	55.82	0.00	
11/30/2023	WM SUPERCENTER	TXN00554259	5411	185.11	0.00	
11/30/2023	DicksSportingGoods.com	TXN00554260	5941	73.56	0.00	
11/30/2023	SQ MARTIN'S	TXN00554261	5812	969.33	0.00	
11/30/2023	LOWES #00907	TXN00554262	5200	62.04	0.00	
11/30/2023	WALMART.COM	TXN00554263	5310	903.43	0.00	
11/30/2023	WAL-MART #0632	TXN00554264	5411	29.17	0.00	
11/30/2023	Amazon	TXN00554265	5942	130.77	0.00	
11/30/2023	TARGET.COM	TXN00554266	5310	152.59	0.00	
11/30/2023	Amazon	TXN00554267	5942	58.74	0.00	
11/30/2023	FOOD LION #0252	TXN00554268	5411	10.43	0.00	
11/30/2023	RICOH USA, INC	TXN00554269	5044	17,770.76	0.00	
11/30/2023	SANDERS BROS CHARLESTON	TXN00554270	1799	567.32	0.00	
11/30/2023	URBAN NIRVANA WA SPA	TXN00554271	7298	252.88	0.00	
11/29/2023	OFFICE DEPOT	TXN00554272	5943	135.57	0.00	
11/30/2023	ESEA ESEANETWORK.ORG	TXN00554273	8699	629.00	0.00	
11/30/2023	PUBLIX #1081	TXN00554274	5411	19.52	0.00	
11/29/2023	THE HOME DEPOT	TXN00554275	5200	30.83	0.00	
11/30/2023	Amazon	TXN00554276	5942	30.66	0.00	
11/29/2023	Transfer Express	TXN00554277	5999	144.81	0.00	
11/30/2023	PUBLIX #472	TXN00554278	5411	195.34	0.00	
11/30/2023	LOWES #00539	TXN00554279	5200	94.00	0.00	
12/01/2023	SC PARK SERVICE	TXN00554280	9399	156.00	0.00	
11/30/2023	Amazon	TXN00554281	5942	229.42	0.00	
11/30/2023	Amazon	TXN00554282	5942	21.19	0.00	
11/30/2023	LOWES #00655	TXN00554283	5200	35.07	0.00	
11/30/2023	RICOH USA, INC	TXN00554284	5044	17,770.76	0.00	
11/30/2023	DOLLAR TREE	TXN00554285	5331	122.45	0.00	
11/30/2023	SERVICE FEE2	TXN00554286	9399	10.01	0.00	
11/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00554287	5065	182.30	0.00	
11/30/2023	Amazon	TXN00554288	5942	414.36	0.00	
11/30/2023	LOWES #00539	TXN00554289	5200	44.56	0.00	
11/30/2023	WAL-MART #0632	TXN00554290	5411	93.57	0.00	
11/29/2023	WEST ASHLEY HARDWARE	TXN00554291	5072	17.35	0.00	
11/30/2023	Amazon	TXN00554292	5942	441.19	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2023	DicksSportingGoods.com	TXN00554293	5941	220.69	0.00	
11/29/2023	PAYPAL NATIONALHEA	TXN00554294	8299	2,377.00	0.00	
11/29/2023	TRANE SUPPLY-115410	TXN00554295	5046	1,540.00	0.00	
11/30/2023	SCHOOL NURSE SUPPLY INC	TXN00554296	5047	155.68	0.00	
11/30/2023	CHARLESTON RUBBER&GASKE	TXN00554297	5085	99.30	0.00	
11/30/2023	Amazon	TXN00554298	5942	152.53	0.00	
11/29/2023	DEMCO INC	TXN00554299	5111	330.50	0.00	
11/30/2023	DicksSportingGoods.com	TXN00554300	5941	73.56	0.00	
11/30/2023	WALMART.COM	TXN00554301	5310	230.47	0.00	
11/30/2023	SCDHEC	TXN00554302	9399	530.00	0.00	
11/30/2023	MICHAELS STORES	TXN00554303	5970	251.55	0.00	
11/29/2023	FIVE BELOW 657	TXN00554304	5331	84.31	0.00	
11/30/2023	Amazon	TXN00554305	5942	(21.43)	21.43	
11/30/2023	AMERICAN AIR0012497427062	TXN00554306	3001	472.40	0.00	
11/30/2023	Amazon	TXN00554307	5942	290.80	0.00	
11/30/2023	Amazon	TXN00554308	5942	4,956.23	0.00	
11/30/2023	Amazon	TXN00554309	5942	217.98	0.00	
11/30/2023	GRAYBAR ELECTRIC COMPANY	TXN00554310	5065	189.37	0.00	
11/30/2023	GRAYBAR ELECTRIC	TXN00554311	5065	193.33	0.00	
11/30/2023	SEÑOR TEQUILA	TXN00554312	5812	59.25	0.00	
11/30/2023	COSTCO	TXN00554313	5300	107.39	0.00	
11/30/2023	Amazon	TXN00554314	5942	77.83	0.00	
11/30/2023	KRU-KEL CO INC	TXN00554315	5074	248.39	0.00	
11/30/2023	Amazon	TXN00554316	5942	82.82	0.00	
11/30/2023	Amazon	TXN00554317	5942	391.94	0.00	
11/29/2023	OFFICE DEPOT	TXN00554318	5943	9.80	0.00	
12/01/2023	DicksSportingGoods.com	TXN00554319	5941	73.56	0.00	
11/29/2023	OTC BRANDS INC	TXN00554320	5964	191.57	0.00	
11/30/2023	LAKESHORE LEARNING MATER	TXN00554321	5943	1,517.38	0.00	
11/30/2023	UNITED REFRIG BR	TXN00554322	5046	113.08	0.00	
11/30/2023	GEYER INSTRUCTIONAL PROD	TXN00554323	8299	165.95	0.00	
11/30/2023	Amazon	TXN00554324	5942	32.69	0.00	
11/30/2023	KNIGHT'S PRECAST INC	TXN00554325	1771	888.93	0.00	
11/30/2023	ROBOTICS EDUCATION	TXN00554326	8398	77.25	0.00	
11/30/2023	LOWES #00655	TXN00554327	5200	197.42	0.00	
12/01/2023	DicksSportingGoods.com	TXN00554328	5941	73.56	0.00	
11/30/2023	SAFFRON CAFE	TXN00554329	5812	171.50	0.00	

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11/30/2023	PAPA JOHNS #1841	TXN00554330	5814	70.56	0.00	
11/30/2023	ARAMARK UNIFORM	TXN00554331	5964	86.04	0.00	
11/30/2023	WONDER WORKSHOP	TXN00554332	5999	392.38	0.00	
11/29/2023	PLANK ROAD PUBLISHING IN	TXN00554333	2741	67.90	0.00	
11/29/2023	SENON TEQUILA	TXN00554334	5812	260.00	0.00	
11/30/2023	IN SHRED WITH US	TXN00554335	5999	24.49	0.00	
12/01/2023	ULINE SHIP SUPPLIES	TXN00554336	5964	184.36	0.00	
11/30/2023	IN SOUTH CAROLINA HIGH S	TXN00554337	8299	205.80	0.00	
11/30/2023	Amazon	TXN00554338	5942	19.61	0.00	
11/30/2023	ROBOTICS EDUCATION	TXN00554339	8398	77.25	0.00	
11/30/2023	ATHENS PAPER CHARLOTTE	TXN00554340	5085	2,338.68	0.00	
11/30/2023	SAMS CLUB#8252	TXN00554341	5300	327.54	0.00	
11/30/2023	COASTAL BUS LINE LLC	TXN00554342	4789	859.30	0.00	
count: 228				92,275.37	979.61	
12/04/2023						
12/01/2023	Etsy.com - ChethZHomeDec	TXN00554343	5965	113.97	0.00	
12/03/2023	Amazon	TXN00554344	5942	67.66	0.00	
12/01/2023	LOWES #00655	TXN00554345	5200	54.48	0.00	
12/02/2023	Amazon	TXN00554346	5942	12.81	0.00	
12/03/2023	Amazon	TXN00554347	5942	20.66	0.00	
12/01/2023	LOWES #00655	TXN00554348	5200	114.36	0.00	
12/01/2023	SOUND READERS	TXN00554349	8211	99.99	0.00	
12/02/2023	IC INSTACART	TXN00554350	5411	80.66	0.00	
12/03/2023	Amazon	TXN00554351	5942	163.25	0.00	
12/03/2023	Amazon	TXN00554352	5942	22.84	0.00	
12/01/2023	Amazon	TXN00554353	5942	163.49	0.00	
12/01/2023	Amazon	TXN00554354	5942	116.80	0.00	
12/03/2023	Amazon	TXN00554355	5942	28.32	0.00	
12/01/2023	EXTRA SPACE 1752	TXN00554356	4225	342.00	0.00	
12/01/2023	LE BLEU ENTERPRISES	TXN00554357	5999	64.63	0.00	
12/03/2023	Amazon	TXN00554358	5942	452.32	0.00	
12/01/2023	PRO CHEM INC	TXN00554359	5085	261.58	0.00	
12/02/2023	Amazon	TXN00554360	5942	20.39	0.00	
12/03/2023	Amazon	TXN00554361	5942	120.96	0.00	
12/01/2023	PALMETTO AWARDS	TXN00554362	5999	17.44	0.00	
12/01/2023	FIRST SOUTH CAROLINA	TXN00554363	8398	178.94	0.00	
12/03/2023	ALLIANZ TRAVEL INS	TXN00554364	6300	78.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2023	TARGET	TXN00554365	5310	69.40	0.00	
12/02/2023	Amazon	TXN00554366	5942	302.98	0.00	
12/01/2023	WAL-MART #2348	TXN00554367	5411	84.60	0.00	
12/01/2023	PY Home Team BBQ of West	TXN00554368	5811	471.84	0.00	
12/02/2023	ALISON'S MONTESSORI	TXN00554369	5943	361.99	0.00	
12/03/2023	DELTA AIR Baggage Fee	TXN00554370	3058	30.00	0.00	
12/02/2023	JAK PUBLISHING LLC	TXN00554371	5942	772.50	0.00	
12/02/2023	LAKESHORE LEARNING MATER	TXN00554372	5943	186.37	0.00	
12/01/2023	SQ HART'S NUISANCE ANIMA	TXN00554373	8999	450.00	0.00	
12/03/2023	Amazon	TXN00554374	5942	108.60	0.00	
12/01/2023	Scholastic Education	TXN00554375	8299	704.93	0.00	
12/03/2023	Amazon	TXN00554376	5942	48.05	0.00	
11/30/2023	DRIGGERS SMALL ENGINES	TXN00554377	5261	639.83	0.00	
12/01/2023	NCS GED EXAM	TXN00554378	8299	262.50	0.00	
12/01/2023	KRU-KEL CO INC	TXN00554379	5074	122.16	0.00	
12/01/2023	DOLLAR TREE	TXN00554380	5331	147.15	0.00	
12/01/2023	OFFICE DEPOT	TXN00554381	5965	52.30	0.00	
12/01/2023	SOUTH CAROLINA ASSOCIATIO	TXN00554382	8699	555.00	0.00	
12/03/2023	DELTA AIR Baggage Fee	TXN00554383	3058	30.00	0.00	
11/30/2023	THE HOME DEPOT	TXN00554384	5200	57.03	0.00	
12/02/2023	STAPLES	TXN00554385	5111	70.07	0.00	
12/01/2023	FAMILY DOLLAR	TXN00554386	5331	5.45	0.00	
12/01/2023	DOLLAR TREE	TXN00554387	5331	57.23	0.00	
12/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00554388	5085	96.62	0.00	
12/03/2023	Amazon	TXN00554389	5942	212.79	0.00	
11/27/2023	SPRINGHILL SUITES DTWN	TXN00554390	3770	709.74	0.00	
12/02/2023	GRAMMARLY COVEFX8F3	TXN00554391	5734	156.96	0.00	
12/01/2023	SHRED360	TXN00554392	7399	20.70	0.00	
12/01/2023	LOWES #00907	TXN00554393	5200	215.82	0.00	
12/03/2023	Amazon	TXN00554394	5942	81.72	0.00	
12/03/2023	Amazon	TXN00554395	5942	60.46	0.00	
12/01/2023	INNOVATIVE FOODSERVICE G	TXN00554396	7394	70.29	0.00	
12/02/2023	Amazon	TXN00554397	5942	17.33	0.00	
12/01/2023	AMERICAN AIR0012497600459	TXN00554398	3001	318.91	0.00	
12/03/2023	Amazon	TXN00554399	5942	26.03	0.00	
12/01/2023	Amazon	TXN00554400	5942	25.38	0.00	
12/01/2023	PERISCOPE INTERMEDIATE CO	TXN00554401	7299	672.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2023	CCBCC OPERATIONS, LLC	TXN00554402	5199	419.21	0.00	
11/30/2023	SAMSCLUB.COM	TXN00554403	5300	197.75	0.00	
12/01/2023	WAL-MART #2348	TXN00554404	5411	129.96	0.00	
12/04/2023	WWW.AMAZON.	TXN00554405	5331	125.35	0.00	
12/02/2023	Amazon	TXN00554406	5942	26.74	0.00	
12/01/2023	ABM	TXN00554407	7523	350.00	0.00	
12/01/2023	ALOFT GREENVILLE	TXN00554408	3619	597.38	0.00	
12/02/2023	Teacher Created Resources	TXN00554409	2741	91.72	0.00	
11/30/2023	CREWS CHEVROLET	TXN00554410	5511	351.80	0.00	
12/01/2023	THE LIBRARY STORE	TXN00554411	5111	108.55	0.00	
12/03/2023	Amazon	TXN00554412	5942	7.71	0.00	
12/02/2023	ULINE SHIP SUPPLIES	TXN00554413	5964	390.98	0.00	
12/01/2023	SQ HART'S NUISANCE ANIMA	TXN00554414	8999	350.00	0.00	
12/03/2023	Amazon	TXN00554415	5942	48.28	0.00	
12/01/2023	DOMINO'S 5651	TXN00554416	5814	252.31	0.00	
12/01/2023	LITTLE CAESARS	TXN00554417	5814	150.74	0.00	
12/01/2023	STAPLES	TXN00554418	5943	(70.84)	70.84	
12/01/2023	Amazon	TXN00554419	5942	108.99	0.00	
12/03/2023	Amazon	TXN00554420	5942	27.18	0.00	
12/01/2023	FOOD LION #1420	TXN00554421	5411	13.64	0.00	
12/03/2023	Amazon	TXN00554422	5942	69.26	0.00	
12/02/2023	SUNRISE BISTRO MOUNT PLE	TXN00554423	5812	81.07	0.00	
11/30/2023	SAMSCLUB.COM	TXN00554424	5300	1,423.03	0.00	
12/03/2023	Amazon	TXN00554425	5942	52.28	0.00	
12/03/2023	DOLLAR TREE	TXN00554426	5331	81.75	0.00	
11/29/2023	PAYPAL SCACA	TXN00554427	8641	78.75	0.00	
12/01/2023	WM SUPERCENTER	TXN00554428	5411	30.52	0.00	
12/02/2023	KJS MARKET IGA-JOHN	TXN00554429	5411	97.93	0.00	
12/01/2023	STAPLES	TXN00554430	5943	187.46	0.00	
12/03/2023	Amazon	TXN00554431	5942	117.70	0.00	
12/01/2023	HEGGERTY.ORG	TXN00554432	2741	192.24	0.00	
12/02/2023	Amazon	TXN00554433	5942	46.52	0.00	
12/03/2023	Nike.com	TXN00554434	5655	308.92	0.00	
12/03/2023	Amazon	TXN00554435	5942	19.27	0.00	
12/03/2023	AMERICAN EAGLE OUTFITTERS	TXN00554436	5691	499.95	0.00	
12/01/2023	WAL-MART #2348	TXN00554437	5411	98.72	0.00	
11/29/2023	AC HOTEL PHOENIX DOWNT	TXN00554438	3509	672.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2023	150 COOK & BOARDMAN	TXN00554439	5072	386.85	0.00	
12/02/2023	SAMS CLUB #8252	TXN00554440	5300	170.94	0.00	
12/01/2023	HARRIS TEETER	TXN00554441	5411	10.19	0.00	
12/01/2023	WM SUPERCENTER	TXN00554442	5411	4.26	0.00	
12/01/2023	SQ HART'S NUISANCE ANIMA	TXN00554443	8999	350.00	0.00	
11/30/2023	SAMSCLUB.COM	TXN00554444	5300	341.50	0.00	
12/01/2023	Amazon	TXN00554445	5942	71.40	0.00	
12/01/2023	STAPLES	TXN00554446	5111	131.19	0.00	
12/01/2023	IRON ROSE BAR AND RESTAUR	TXN00554447	5812	148.21	0.00	
12/01/2023	Amazon	TXN00554448	5942	41.91	0.00	
12/02/2023	MICROTEL INNS AND SUITES	TXN00554449	3613	141.90	0.00	
12/03/2023	Amazon	TXN00554450	5942	70.86	0.00	
12/03/2023	WM SUPERCENTER	TXN00554451	5411	13.53	0.00	
12/02/2023	AJ TEK CORPORATION	TXN00554452	5734	90.00	0.00	
12/01/2023	PIGGLY WIGGLY	TXN00554453	5411	35.34	0.00	
11/30/2023	PARTY CITY 5523	TXN00554454	5999	91.56	0.00	
12/03/2023	Amazon	TXN00554455	5942	347.08	0.00	
12/03/2023	COSTCO	TXN00554456	5300	28.54	0.00	
12/03/2023	Amazon	TXN00554457	5942	36.97	0.00	
12/03/2023	SAMS CLUB #8252	TXN00554458	5300	227.97	0.00	
12/03/2023	Amazon	TXN00554459	5942	28.33	0.00	
11/27/2023	FORMS AND SUPPLY	TXN00554460	5044	2,483.03	0.00	
12/01/2023	SHRED360	TXN00554461	7399	124.20	0.00	
12/01/2023	WAL-MART #2348	TXN00554462	5411	61.62	0.00	
12/01/2023	THE HOME DEPOT	TXN00554463	5200	317.17	0.00	
12/03/2023	Amazon	TXN00554464	5942	423.71	0.00	
12/01/2023	OFFICE DEPOT	TXN00554465	5965	11.98	0.00	
12/02/2023	MICROTEL INNS AND SUITES	TXN00554466	3613	152.90	0.00	
12/01/2023	FOUNDATIONS	TXN00554467	8398	648.00	0.00	
12/01/2023	Amazon	TXN00554468	5942	181.08	0.00	
12/01/2023	CHOW BELLA	TXN00554469	5814	753.48	0.00	
12/01/2023	TARGET	TXN00554470	5310	21.02	0.00	
12/03/2023	Amazon	TXN00554471	5942	31.60	0.00	
12/01/2023	KRU-KEL CO INC	TXN00554472	5074	52.55	0.00	
12/01/2023	LOWES #03317	TXN00554473	5200	194.57	0.00	
12/02/2023	BREEZE AIRWAC6K3MJ	TXN00554474	4511	457.57	0.00	
11/30/2023	MERIDIEN HOTELS	TXN00554475	3520	291.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2023	Amazon	TXN00554476	5942	8.71	0.00	
12/03/2023	Amazon	TXN00554477	5942	185.20	0.00	
12/02/2023	Amazon	TXN00554478	5942	43.15	0.00	
12/02/2023	Amazon	TXN00554479	5942	511.23	0.00	
12/03/2023	Amazon	TXN00554480	5942	655.50	0.00	
12/03/2023	Amazon	TXN00554481	5942	23.65	0.00	
12/02/2023	LAKESHORE LEARNING MATER	TXN00554482	5943	93.15	0.00	
12/01/2023	BTS GREGORY POOLE	TXN00554483	5046	1,924.04	0.00	
12/01/2023	SAMSCLUB.COM	TXN00554484	5300	203.69	0.00	
12/03/2023	Amazon	TXN00554485	5942	1,108.44	0.00	
12/01/2023	Amazon	TXN00554486	5942	108.95	0.00	
12/02/2023	Amazon	TXN00554487	5942	102.51	0.00	
12/03/2023	WM SUPERCENTER	TXN00554488	5411	164.90	0.00	
12/03/2023	Amazon	TXN00554489	5942	27.22	0.00	
12/02/2023	WESTIN (WESTIN	TXN00554490	3513	800.02	0.00	
12/01/2023	Amazon	TXN00554491	5942	86.10	0.00	
12/01/2023	PELICAN WIRELESS	TXN00554492	7372	5.98	0.00	
12/01/2023	SANDERS BROS CHARLESTON	TXN00554493	1799	362.03	0.00	
12/01/2023	#451-UNITED REFRIGERATIO	TXN00554494	5046	340.90	0.00	
12/03/2023	FOOD LION #0410	TXN00554495	5411	12.21	0.00	
12/03/2023	Amazon	TXN00554496	5942	20.61	0.00	
11/30/2023	TRANE SUPPLY-115410	TXN00554497	5046	134.02	0.00	
12/02/2023	Amazon	TXN00554498	5942	81.56	0.00	
12/01/2023	HILTON MYRTLE BEACH RESO	TXN00554499	3504	140.00	0.00	
12/02/2023	WESTIN (WESTIN	TXN00554500	3513	848.21	0.00	
12/04/2023	Amazon	TXN00554501	5942	10.29	0.00	
12/01/2023	EMBASSY SUITES CENTENNIAL	TXN00554502	3695	1,067.42	0.00	
12/01/2023	WM SUPERCENTER	TXN00554503	5411	48.46	0.00	
12/01/2023	TARGET.COM	TXN00554504	5310	81.74	0.00	
12/01/2023	INSTACART 159	TXN00554505	5411	175.16	0.00	
12/03/2023	Amazon	TXN00554506	5942	29.41	0.00	
12/03/2023	Amazon	TXN00554507	5942	19.61	0.00	
12/01/2023	PY Home Team BBQ of West	TXN00554508	5811	554.02	0.00	
12/01/2023	STAPLES	TXN00554509	5111	17.65	0.00	
12/01/2023	WM SUPERCENTER	TXN00554510	5411	167.24	0.00	
12/02/2023	TARGET	TXN00554511	5310	98.70	0.00	
12/02/2023	WAL-MART #0628	TXN00554512	5411	47.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2023	ALPHAGRAPHICS	TXN00554513	5111	51.24	0.00	
11/30/2023	CHICK-FIL-A #1882	TXN00554514	5814	148.14	0.00	
12/02/2023	Amazon	TXN00554515	5942	64.07	0.00	
12/01/2023	KSU CASHIERS OFFICE IV	TXN00554516	8220	850.00	0.00	
12/01/2023	WAL-MART #1146	TXN00554517	5411	68.35	0.00	
12/02/2023	MICROTEL INNS AND SUITES	TXN00554518	3613	152.90	0.00	
12/03/2023	DOLLAR TREE	TXN00554519	5331	6.69	0.00	
12/02/2023	Amazon	TXN00554520	5942	(96.48)	96.48	
12/03/2023	Amazon	TXN00554521	5942	55.27	0.00	
12/03/2023	COSTCO	TXN00554522	5300	23.38	0.00	
12/04/2023	Amazon	TXN00554523	5942	453.20	0.00	
12/01/2023	SUNBELT RENTALS	TXN00554524	7394	505.72	0.00	
12/03/2023	Amazon	TXN00554525	5942	7.29	0.00	
12/01/2023	SIGN IT QUICK INC	TXN00554526	5099	218.00	0.00	
12/01/2023	PIGGLY WIGGLY	TXN00554527	5411	45.81	0.00	
12/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00554528	5065	109.98	0.00	
12/03/2023	WALMART.COM	TXN00554529	5310	147.10	0.00	
12/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00554530	5065	207.95	0.00	
12/03/2023	Amazon	TXN00554531	5942	8.70	0.00	
12/01/2023	KRISPY KREME	TXN00554532	5814	1,268.75	0.00	
12/03/2023	Amazon	TXN00554533	5942	15.96	0.00	
12/01/2023	STAPLES	TXN00554534	5111	248.52	0.00	
12/03/2023	Amazon	TXN00554535	5942	26.14	0.00	
12/02/2023	Amazon	TXN00554536	5942	111.78	0.00	
12/01/2023	JIMMY JOHNS -	TXN00554537	5814	401.60	0.00	
12/01/2023	OFFICE DEPOT	TXN00554538	5965	457.52	0.00	
12/02/2023	PANERA BREAD	TXN00554539	5812	381.07	0.00	
11/30/2023	FIVE BELOW 657	TXN00554540	5331	167.07	0.00	
12/02/2023	STAPLES	TXN00554541	5111	292.85	0.00	
12/01/2023	HOTEL TRUNDLE	TXN00554542	7011	486.44	0.00	
12/04/2023	Amazon	TXN00554543	5942	202.73	0.00	
12/03/2023	SAMS CLUB #8252	TXN00554544	5300	157.71	0.00	
12/03/2023	Amazon	TXN00554545	5942	177.31	0.00	
12/02/2023	STAMPS.COM	TXN00554546	5045	21.79	0.00	
12/03/2023	Amazon	TXN00554547	5942	59.94	0.00	
11/30/2023	PAYPAL NATIONALHEA	TXN00554548	8299	492.00	0.00	
12/01/2023	WM SUPERCENTER	TXN00554549	5411	64.37	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2023	STAPLES	TXN00554550	5111	1,035.50	0.00	
12/01/2023	Amazon	TXN00554551	5942	293.50	0.00	
12/02/2023	MERIDIEN HOTELS	TXN00554552	3520	809.30	0.00	
12/03/2023	Amazon	TXN00554553	5942	143.50	0.00	
12/01/2023	Amazon	TXN00554554	5942	86.08	0.00	
12/02/2023	STAPLES	TXN00554555	5111	218.80	0.00	
12/02/2023	STAPLES	TXN00554556	5111	547.86	0.00	
12/03/2023	Amazon	TXN00554557	5942	55.58	0.00	
12/01/2023	SAMSCLUB #8252	TXN00554558	5300	90.80	0.00	
12/01/2023	CHICK-FIL-A #1882	TXN00554559	5814	541.73	0.00	
11/30/2023	CHICK-FIL-A #00582	TXN00554560	5814	381.50	0.00	
12/01/2023	TEACHERSPAYTEACHERS.COM	TXN00554561	8299	1.75	0.00	
12/01/2023	AMER WLDNG SOCTY BOOKS	TXN00554562	8699	78.75	0.00	
12/02/2023	DOLLARTREE	TXN00554563	5331	39.34	0.00	
11/30/2023	OFFICE DEPOT	TXN00554564	5943	23.10	0.00	
12/01/2023	Amazon	TXN00554565	5942	61.00	0.00	
12/04/2023	Amazon	TXN00554566	5942	519.00	0.00	
11/29/2023	MERIDIEN HOTELS	TXN00554567	3520	1,456.69	0.00	
12/01/2023	HARRIS TEETER	TXN00554568	5411	99.40	0.00	
12/03/2023	Amazon	TXN00554569	5942	125.97	0.00	
11/30/2023	HOBBY LOBBY #713	TXN00554570	5945	27.72	0.00	
11/30/2023	CHICK-FIL-A #01936	TXN00554571	5814	159.55	0.00	
12/03/2023	Amazon	TXN00554572	5942	184.05	0.00	
12/01/2023	ABM	TXN00554573	7523	400.00	0.00	
12/01/2023	PRO CHEM INC	TXN00554574	5085	2,022.06	0.00	
12/01/2023	WALMART.COM	TXN00554575	5310	41.58	0.00	
12/01/2023	The Webstaurant Store Inc	TXN00554576	5099	698.93	0.00	
11/30/2023	SAMS CLUB #8252	TXN00554577	5912	(54.50)	54.50	
12/03/2023	WM SUPERCENTER	TXN00554578	5411	38.40	0.00	
12/03/2023	Amazon	TXN00554579	5942	124.25	0.00	
12/01/2023	SHRED360	TXN00554580	7399	41.40	0.00	
12/03/2023	Amazon	TXN00554581	5942	37.04	0.00	
12/01/2023	HAL LEONARD CORPORATION O	TXN00554582	2741	477.08	0.00	
12/02/2023	MICROTEL INNS AND SUITES	TXN00554583	3613	152.90	0.00	
12/02/2023	CHEFSTORE 8104	TXN00554584	5499	149.54	0.00	
12/02/2023	Amazon	TXN00554585	5942	118.66	0.00	
12/01/2023	MARCOS PIZZA	TXN00554586	5812	143.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2023	SAMSClub #8252	TXN00554587	5300	426.28	0.00	
12/03/2023	DELTA AIR Baggage Fee	TXN00554588	3058	30.00	0.00	
12/01/2023	WM SUPERCENTER	TXN00554589	5411	132.88	0.00	
11/30/2023	AATSP	TXN00554590	8699	140.00	0.00	
12/01/2023	EVENT NTI 2024	TXN00554591	8699	1,090.00	0.00	
12/02/2023	Amazon	TXN00554592	5942	98.07	0.00	
12/03/2023	Amazon	TXN00554593	5942	6.52	0.00	
12/02/2023	MICROTEL INNS AND SUITES	TXN00554594	3613	152.90	0.00	
12/01/2023	WM SUPERCENTER	TXN00554595	5411	28.01	0.00	
12/01/2023	STAPLES	TXN00554596	5111	22.24	0.00	
12/01/2023	1-800-FLOWERS.COM,INC.	TXN00554597	5992	99.48	0.00	
12/02/2023	Amazon	TXN00554598	5942	113.32	0.00	
12/01/2023	MARCOS PIZZA	TXN00554599	5812	69.65	0.00	
12/02/2023	Amazon	TXN00554600	5942	75.05	0.00	
12/01/2023	SQ EUGENE SMITH	TXN00554601	1520	2,400.00	0.00	
12/02/2023	Amazon	TXN00554602	5942	149.60	0.00	
12/03/2023	Amazon	TXN00554603	5942	39.44	0.00	
12/01/2023	INFOGRAM.COM	TXN00554604	5045	25.00	0.00	
12/03/2023	Amazon	TXN00554605	5942	333.44	0.00	
11/29/2023	MERIDIEN HOTELS	TXN00554606	3520	1,456.69	0.00	
12/01/2023	MAGNOLIAS	TXN00554607	5812	520.81	0.00	
12/02/2023	SAMS CLUB #8252	TXN00554608	5300	39.29	0.00	
11/30/2023	TRANE SUPPLY-115410	TXN00554609	5046	229.58	0.00	
11/30/2023	DISNEY RESORTS-WDTC	TXN00554610	3780	2,500.00	0.00	
12/04/2023	Amazon	TXN00554611	5942	29.96	0.00	
12/01/2023	CHICK-FIL-A #00582	TXN00554612	5814	320.96	0.00	
11/30/2023	SAMSClub.COM	TXN00554613	5300	92.34	0.00	
12/03/2023	Amazon	TXN00554614	5942	99.48	0.00	
12/01/2023	Amazon	TXN00554615	5942	22.89	0.00	
12/01/2023	HARBOR FREIGHT TOOLS	TXN00554616	5251	38.14	0.00	
12/03/2023	Amazon	TXN00554617	5942	164.31	0.00	
12/01/2023	Amazon	TXN00554618	5942	109.16	0.00	
12/01/2023	BONITZ INC	TXN00554619	5713	1,666.69	0.00	
12/03/2023	WM SUPERCENTER	TXN00554620	5411	65.29	0.00	
12/01/2023	POSITIVE PROMOTIONS	TXN00554621	5099	307.45	0.00	
12/01/2023	PUBLIX #472	TXN00554622	5411	25.50	0.00	
12/01/2023	Amazon	TXN00554623	5942	554.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2023	Amazon	TXN00554624	5942	1,023.86	0.00	
12/03/2023	Amazon	TXN00554625	5942	56.52	0.00	
11/30/2023	THE HOME DEPOT	TXN00554626	5200	114.09	0.00	
12/03/2023	Amazon	TXN00554627	5942	23.97	0.00	
12/03/2023	Amazon	TXN00554628	5942	1,130.30	0.00	
12/02/2023	Amazon	TXN00554629	5942	188.60	0.00	
12/01/2023	PHONIC BOOKS	TXN00554630	2741	110.00	0.00	
12/02/2023	CHS AIRPORT PARKING	TXN00554631	7523	68.00	0.00	
12/03/2023	Amazon	TXN00554632	5942	92.63	0.00	
12/03/2023	Amazon	TXN00554633	5942	20.10	0.00	
12/03/2023	Amazon	TXN00554634	5942	278.92	0.00	
12/01/2023	PAPA JOHNS #237	TXN00554635	5814	93.51	0.00	
12/03/2023	Amazon	TXN00554636	5942	164.23	0.00	
12/01/2023	AMERICAN AIR0010640126071	TXN00554637	3001	52.44	0.00	
12/03/2023	Amazon	TXN00554638	5942	255.10	0.00	
12/01/2023	REALITYWORKS INC	TXN00554639	8299	1,539.59	0.00	
12/01/2023	THE HOME DEPOT	TXN00554640	5200	60.50	0.00	
12/03/2023	Amazon	TXN00554641	5942	153.52	0.00	
12/03/2023	SP PUFFIN DRINKWEAR	TXN00554642	5999	1,875.33	0.00	
12/02/2023	DBC BLICK ART MATERIAL	TXN00554643	5965	116.73	0.00	
12/01/2023	PRO CHEM INC	TXN00554644	5085	798.52	0.00	
12/01/2023	PRO CHEM INC	TXN00554645	5085	608.75	0.00	
12/02/2023	Amazon	TXN00554646	5942	82.38	0.00	
12/02/2023	STAPLES	TXN00554647	5111	25.28	0.00	
12/01/2023	WWW.NVEF.ORG	TXN00554648	8398	450.00	0.00	
12/01/2023	CHURCH PAPER INC	TXN00554649	2741	239.25	0.00	
12/03/2023	DELTA AIR Baggage Fee	TXN00554650	3058	30.00	0.00	
12/02/2023	EMBASSY SUITES MYRTLE BE	TXN00554651	3695	532.35	0.00	
12/02/2023	REALLY GOOD STUFF	TXN00554652	8299	590.38	0.00	
12/01/2023	MYSTERY SCIENCE	TXN00554653	8699	1,999.00	0.00	
12/02/2023	STAPLES	TXN00554654	5111	159.14	0.00	
11/30/2023	STAPLES	TXN00554655	5943	70.84	0.00	
12/04/2023	Amazon	TXN00554656	5942	341.08	0.00	
12/02/2023	Amazon	TXN00554657	5942	12.94	0.00	
12/01/2023	INNOVATIVE FOODSERVICE G	TXN00554658	7394	1,854.11	0.00	
12/01/2023	MICHAELS STORES	TXN00554659	5970	141.72	0.00	
12/01/2023	MICHAELS #9490	TXN00554660	5970	173.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2023	APACHE PROMOTIONS INC	TXN00554661	7311	1,881.40	0.00	
12/01/2023	MARCOS PIZZA	TXN00554662	5812	67.71	0.00	
12/01/2023	DISCOUNTSCH 8006272829	TXN00554663	5943	1,277.45	0.00	
12/03/2023	DOLLARTREE	TXN00554664	5331	39.51	0.00	
12/01/2023	SQ CHARLESTON BASEBALL C	TXN00554665	5499	2,064.75	0.00	
12/02/2023	STAPLES	TXN00554666	5111	43.48	0.00	
12/01/2023	EMERGENCY MEDICAL PRODUC	TXN00554667	5047	437.70	0.00	
12/01/2023	Dollar Tree,	TXN00554668	5399	69.11	0.00	
12/01/2023	CRUSH YARD	TXN00554669	5812	1,054.50	0.00	
12/02/2023	TST RUSTY BULL BREWING C	TXN00554670	5813	74.79	0.00	
12/01/2023	SP NINJA TRANSFERS DTF	TXN00554671	5699	6.43	0.00	
12/01/2023	HERALD OFFICE SUPPLY INC	TXN00554672	5021	2,419.92	0.00	
12/02/2023	HOLIDAY INN EXPRESS	TXN00554673	3501	151.20	0.00	
11/30/2023	PAYPAL JOE	TXN00554674	8999	6,122.52	0.00	
12/01/2023	GRAINGER	TXN00554675	5085	55.98	0.00	
12/01/2023	WAL-MART #3367	TXN00554676	5411	10.27	0.00	
12/02/2023	Amazon	TXN00554677	5942	38.08	0.00	
12/01/2023	CHUCKTOWN AXE THROWING C	TXN00554678	7999	194.43	0.00	
12/03/2023	Amazon	TXN00554679	5942	21.26	0.00	
12/02/2023	THE HOME DEPOT	TXN00554680	5200	23.95	0.00	
12/01/2023	LOWES #00655	TXN00554681	5200	93.20	0.00	
11/30/2023	CHICK-FIL-A #02281	TXN00554682	5814	37.12	0.00	
11/27/2023	SPRINGHILL SUITES DTWN	TXN00554683	3770	709.74	0.00	
12/01/2023	Amazon	TXN00554684	5942	116.63	0.00	
12/03/2023	Amazon	TXN00554685	5942	18.42	0.00	
12/02/2023	STAPLES	TXN00554686	5111	695.71	0.00	
12/01/2023	FAMULARIS PIZZERIA	TXN00554687	5812	169.91	0.00	
11/30/2023	SAMSLUB.COM	TXN00554688	5300	419.41	0.00	
12/01/2023	Amazon	TXN00554689	5942	89.28	0.00	
12/03/2023	Amazon	TXN00554690	5942	33.17	0.00	
12/01/2023	WALMART.COM	TXN00554691	5310	117.60	0.00	
12/01/2023	LAKESHORE LEARNING MATER	TXN00554692	5943	200.23	0.00	
12/03/2023	AMERICAN AIR0012497982314	TXN00554693	3001	1,045.11	0.00	
12/04/2023	Amazon	TXN00554694	5942	43.56	0.00	
11/30/2023	THE HOME DEPOT	TXN00554695	5200	358.58	0.00	
12/02/2023	STAPLES	TXN00554696	5111	643.81	0.00	
12/01/2023	CHICK-FIL-A #00582	TXN00554697	5814	91.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2023	AIRGAS - SOUTH	TXN00554698	4900	56.73	0.00	
12/02/2023	SCHOOL SPECIALTY LLC	TXN00554699	5969	(729.97)	729.97	
12/02/2023	PERIPOLE INC	TXN00554700	5733	305.90	0.00	
12/04/2023	INTERNATIONAL TRANSACTION	TXN00554701	0	0.90	0.00	
12/03/2023	Amazon	TXN00554702	5942	8.71	0.00	
12/02/2023	STAPLES	TXN00554703	5111	30.25	0.00	
12/01/2023	Amazon	TXN00554704	5942	489.41	0.00	
11/29/2023	OFFICE DEPOT	TXN00554705	5943	(5.10)	5.10	
12/01/2023	CHICK-FIL-A #00582	TXN00554706	5814	739.97	0.00	
12/03/2023	WWW.AMAZON.COM	TXN00554707	5331	66.88	0.00	
12/02/2023	Amazon	TXN00554708	5942	89.09	0.00	
12/04/2023	Amazon	TXN00554709	5942	163.49	0.00	
12/03/2023	AMERICAN AIR0010640231840	TXN00554710	3001	50.54	0.00	
12/02/2023	Amazon	TXN00554711	5942	40.59	0.00	
12/01/2023	STAPLES	TXN00554712	5111	87.42	0.00	
12/03/2023	Amazon	TXN00554713	5942	30.28	0.00	
12/02/2023	Amazon	TXN00554714	5942	122.94	0.00	
12/01/2023	Amazon	TXN00554715	5942	2,452.50	0.00	
12/01/2023	BIG LOTS STORES	TXN00554716	5310	159.00	0.00	
12/01/2023	SQ PARKMAN WEST ASHLEY	TXN00554717	5812	582.75	0.00	
12/02/2023	Amazon	TXN00554718	5942	12.64	0.00	
12/01/2023	SP WASECABIOMES	TXN00554719	5399	145.00	0.00	
12/04/2023	Amazon	TXN00554720	5942	217.99	0.00	
12/03/2023	Amazon	TXN00554721	5942	135.29	0.00	
12/01/2023	PAYPAL KASHEWS	TXN00554722	8999	207.00	0.00	
12/02/2023	HOLIDAY INN EXPRESS	TXN00554723	3501	151.20	0.00	
12/01/2023	STAPLES	TXN00554724	5111	26.38	0.00	
12/01/2023	AIRGAS - SOUTH	TXN00554725	4900	718.03	0.00	
12/01/2023	PROSOLUTIONS TRAINING	TXN00554726	8299	2,000.00	0.00	
12/01/2023	SP SENSORYPLAY STORE	TXN00554727	5945	75.00	0.00	
12/01/2023	SCHOOL SPECIALTY MOTO	TXN00554728	5969	(14.81)	14.81	
12/01/2023	ABM	TXN00554729	7523	1,220.00	0.00	
12/01/2023	THE HOME DEPOT	TXN00554730	5200	9.35	0.00	
12/01/2023	Indeed 86334655	TXN00554731	7311	152.60	0.00	
12/03/2023	Amazon	TXN00554732	5942	41.40	0.00	
12/02/2023	Amazon	TXN00554733	5942	44.02	0.00	
12/02/2023	HOLIDAY INN EXPRESS	TXN00554734	3501	151.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2023	STAPLES	TXN00554735	5111	12.56	0.00	
12/01/2023	AIRGAS - SOUTH	TXN00554736	4900	670.91	0.00	
count: 394				118,180.14	971.70	
12/05/2023						
12/05/2023	Amazon	TXN00554737	5942	20.13	0.00	
12/03/2023	HYATT REGENCY SAN FRAN A	TXN00554738	3640	865.64	0.00	
12/04/2023	Amazon	TXN00554739	5942	11.43	0.00	
12/04/2023	HERC RENTALS	TXN00554740	7394	84.59	0.00	
12/04/2023	LOWES #00497	TXN00554741	5200	26.23	0.00	
12/04/2023	SHRED360	TXN00554742	7399	20.70	0.00	
12/04/2023	IN LRN REFRIGERATION AND	TXN00554743	1711	1,875.50	0.00	
12/04/2023	Amazon	TXN00554744	5942	31.56	0.00	
12/04/2023	IN LRN REFRIGERATION AND	TXN00554745	1711	644.95	0.00	
12/04/2023	Amazon	TXN00554746	5942	15.30	0.00	
12/04/2023	X STAMPER SHACHIHATA	TXN00554747	5943	36.94	0.00	
12/04/2023	PROJECT LEAD THE	TXN00554748	8398	865.00	0.00	
12/04/2023	WAL-MART #1748	TXN00554749	5411	98.03	0.00	
12/04/2023	COSTCO	TXN00554750	5300	254.92	0.00	
12/04/2023	GATEWAY SUPPLY COMPANY	TXN00554751	5074	533.07	0.00	
12/04/2023	Amazon	TXN00554752	5942	371.69	0.00	
12/04/2023	Amazon	TXN00554753	5942	58.92	0.00	
12/04/2023	PUBLIX #846	TXN00554754	5411	190.18	0.00	
12/04/2023	IN LRN REFRIGERATION AND	TXN00554755	1711	1,913.65	0.00	
12/05/2023	Amazon	TXN00554756	5942	39.65	0.00	
12/04/2023	WM SUPERCENTER	TXN00554757	5411	41.86	0.00	
12/04/2023	HARRIS TEETER	TXN00554758	5411	30.03	0.00	
12/04/2023	Amazon	TXN00554759	5942	159.13	0.00	
12/04/2023	SAMS CLUB#8252	TXN00554760	5300	69.42	0.00	
12/04/2023	TARGET.COM	TXN00554761	5310	65.38	0.00	
12/04/2023	SHERWIN WILLIAMS	TXN00554762	5231	72.38	0.00	
11/29/2023	MARRIOTT S ANTONIO RVR	TXN00554763	3509	948.52	0.00	
12/04/2023	STAPLES	TXN00554764	5111	490.46	0.00	
12/04/2023	Amazon	TXN00554765	5942	31.48	0.00	
12/05/2023	Amazon	TXN00554766	5942	121.13	0.00	
12/04/2023	PUBLIX #1599	TXN00554767	5411	55.58	0.00	
12/04/2023	Nike.com	TXN00554768	5655	73.58	0.00	
12/04/2023	SQ THE ORIGINAL CHARLEO	TXN00554769	5691	39.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2023	Amazon	TXN00554770	5942	168.99	0.00	
12/04/2023	IN TOP SHELF TECHNOLOGIE	TXN00554771	5999	508.97	0.00	
12/04/2023	Amazon	TXN00554772	5942	74.15	0.00	
12/04/2023	Amazon	TXN00554773	5942	61.36	0.00	
12/05/2023	Amazon	TXN00554774	5942	244.60	0.00	
12/04/2023	Amazon	TXN00554775	5942	4.35	0.00	
12/04/2023	TARGET	TXN00554776	5310	8.72	0.00	
12/04/2023	STAPLES	TXN00554777	5111	96.36	0.00	
12/04/2023	YOUNG PLANTATIONS	TXN00554778	5441	754.36	0.00	
12/04/2023	USPS SC037	TXN00554779	7399	594.00	0.00	
12/04/2023	Amazon	TXN00554780	5942	19.61	0.00	
12/04/2023	DOLLAR TREE	TXN00554781	5331	15.53	0.00	
12/04/2023	Amazon	TXN00554782	5942	105.95	0.00	
12/04/2023	USPS PO 4514810248	TXN00554783	9402	10.02	0.00	
12/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00554784	5065	53.25	0.00	
12/04/2023	SQ NAILED IT DIY MOUNT P	TXN00554785	7299	50.00	0.00	
12/04/2023	WAL-MART #4384	TXN00554786	5411	24.35	0.00	
12/04/2023	PUBLIX #472	TXN00554787	5411	123.74	0.00	
12/04/2023	MICHAELS STORES	TXN00554788	5970	27.24	0.00	
12/04/2023	Amazon	TXN00554789	5942	55.56	0.00	
12/04/2023	SQ CHARLESTON BASEBALL C	TXN00554790	5499	2,279.68	0.00	
12/04/2023	STAPLES	TXN00554791	5111	21.80	0.00	
12/04/2023	GATEWAY SUPPLY COMPANY	TXN00554792	5074	15.00	0.00	
12/04/2023	USPS SC037	TXN00554793	7399	594.00	0.00	
12/04/2023	SOUTH CAROLINA ASSOCIATIO	TXN00554794	8398	300.00	0.00	
12/04/2023	Amazon	TXN00554795	5942	26.04	0.00	
12/04/2023	Etsy.com - MirusToys	TXN00554796	5965	57.90	0.00	
12/04/2023	COSTCO	TXN00554797	5300	17.43	0.00	
12/04/2023	Amazon	TXN00554798	5942	69.68	0.00	
12/04/2023	DOMINO'S 7284	TXN00554799	5814	79.82	0.00	
12/05/2023	Amazon	TXN00554800	5942	93.06	0.00	
12/04/2023	WALMART.COM	TXN00554801	5310	148.66	0.00	
12/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00554802	5065	8.29	0.00	
12/04/2023	Amazon	TXN00554803	5942	14.39	0.00	
12/04/2023	Amazon	TXN00554804	5942	76.25	0.00	
12/04/2023	KRU-KEL CO INC	TXN00554805	5074	206.60	0.00	
12/04/2023	ATIA	TXN00554806	8641	650.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2023	LYFT 1 RIDE	TXN00554807	4121	50.37	0.00	
12/04/2023	SAMS CLUB #8252	TXN00554808	5300	312.60	0.00	
12/04/2023	STAPLES	TXN00554809	5111	32.30	0.00	
12/04/2023	STAPLES	TXN00554810	5111	320.98	0.00	
12/04/2023	COSTCO	TXN00554811	5300	233.66	0.00	
12/04/2023	EAST BAY DELI DORCH	TXN00554812	5812	59.06	0.00	
12/04/2023	Amazon	TXN00554813	5942	5.71	0.00	
12/02/2023	MERIDIEN HOTELS	TXN00554814	3520	874.02	0.00	
12/04/2023	IN AVONDALE QUICK BOOKS	TXN00554815	5811	751.47	0.00	
12/04/2023	SAMS CLUB #8252	TXN00554816	5300	175.21	0.00	
12/04/2023	COAST CPR	TXN00554817	8249	1,305.00	0.00	
12/04/2023	Amazon	TXN00554818	5942	91.53	0.00	
12/04/2023	Amazon	TXN00554819	5942	244.35	0.00	
10/09/2023	Claim ADJ/COMFORT INN AND	TXN00554820	3562	(112.24)	112.24	
12/04/2023	Amazon	TXN00554821	5942	105.52	0.00	
12/04/2023	HARRIS TEETER	TXN00554822	5411	5.16	0.00	
12/04/2023	Amazon	TXN00554823	5942	10.94	0.00	
12/03/2023	DOUBLETREE HOTELS	TXN00554824	3692	1,025.92	0.00	
12/04/2023	LOWES #03317	TXN00554825	5200	1,863.83	0.00	
12/05/2023	CitizenM Hotel	TXN00554826	7011	(230.74)	230.74	
12/04/2023	GETYOURTEACHON.COM	TXN00554827	8299	465.08	0.00	
12/04/2023	WAL-MART #3367	TXN00554828	5411	48.76	0.00	
12/04/2023	PAYPAL PAUL MAGAUD	TXN00554829	5943	779.80	0.00	
12/04/2023	INSTACART 159	TXN00554830	5411	189.57	0.00	
12/04/2023	Amazon	TXN00554831	5942	90.11	0.00	
12/03/2023	GAYLORD NATIONAL	TXN00554832	3608	1,097.40	0.00	
10/02/2023	Claim ADJ/COMFORT INN AND	TXN00554833	3562	(112.24)	112.24	
12/04/2023	Amazon	TXN00554834	5942	38.13	0.00	
12/04/2023	CHEFSTORE 8104	TXN00554835	5499	80.65	0.00	
12/04/2023	FH THE CENTER FOR BIR	TXN00554836	7991	278.10	0.00	
12/04/2023	ADOBE CREATIVE CLOUD	TXN00554837	5817	239.88	0.00	
12/05/2023	KRISPY KREME	TXN00554838	5814	48.25	0.00	
12/04/2023	USPS PO 4546400456	TXN00554839	9402	132.00	0.00	
12/04/2023	STAPLES	TXN00554840	5111	114.67	0.00	
12/04/2023	SHRED360	TXN00554841	7399	70.38	0.00	
12/04/2023	LOWES #03317	TXN00554842	5200	35.86	0.00	
12/05/2023	LEARNING & THE BRAIN	TXN00554843	8299	699.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2023	IN BRANDING BLISS	TXN00554844	2741	263.00	0.00	
12/05/2023	Amazon	TXN00554845	5942	53.39	0.00	
12/04/2023	PUBLIX #1645	TXN00554846	5411	7.61	0.00	
12/04/2023	STAYBRIDGE SUITES	TXN00554847	3791	(0.11)	0.11	
12/04/2023	Amazon	TXN00554848	5942	26.15	0.00	
12/04/2023	PERC EDUCATION FAIR	TXN00554849	8220	450.00	0.00	
12/03/2023	DOUBLETREE HOTELS	TXN00554850	3692	1,120.02	0.00	
12/04/2023	S CAROLINA AQUARIUM	TXN00554851	7991	792.00	0.00	
12/04/2023	ATIA	TXN00554852	8641	650.00	0.00	
12/04/2023	STAPLES	TXN00554853	5111	1,729.99	0.00	
12/04/2023	SP PSS, INC	TXN00554854	5111	356.37	0.00	
12/04/2023	WHOLESALE INDUSTRIAL ELEC	TXN00554855	5732	72.88	0.00	
12/04/2023	LOWES #03317	TXN00554856	5200	(1,863.83)	1,863.83	
12/05/2023	Amazon	TXN00554857	5942	5.44	0.00	
12/04/2023	DOLLAR TREE	TXN00554858	5331	6.81	0.00	
12/04/2023	SQ PAINT THE TOWN	TXN00554859	7991	165.00	0.00	
12/04/2023	SQ HOT BOX KITCHEN	TXN00554860	5812	50.00	0.00	
12/04/2023	POSTNET SC112	TXN00554861	7399	328.02	0.00	
12/04/2023	LOWES #00655	TXN00554862	5200	23.81	0.00	
12/04/2023	TEACHERSPAYTEACHERS.COM	TXN00554863	8299	98.34	0.00	
12/04/2023	Amazon	TXN00554864	5942	84.87	0.00	
12/04/2023	SOUTH CAROLINA SPEECH LAN	TXN00554865	8699	550.00	0.00	
12/04/2023	LE BLEU ENTERPRISES	TXN00554866	5999	40.30	0.00	
12/04/2023	STAPLES	TXN00554867	5111	40.24	0.00	
12/04/2023	WALMART.COM	TXN00554868	5310	255.93	0.00	
12/04/2023	CHEFSTORE 8104	TXN00554869	5499	426.03	0.00	
12/05/2023	Amazon	TXN00554870	5942	214.70	0.00	
12/04/2023	STAPLES	TXN00554871	5111	2,355.49	0.00	
12/04/2023	COSTCO	TXN00554872	5300	39.22	0.00	
12/04/2023	STAPLES	TXN00554873	5111	181.90	0.00	
12/04/2023	LOWES #00655	TXN00554874	5200	227.81	0.00	
12/05/2023	Amazon	TXN00554875	5942	97.16	0.00	
12/04/2023	WWW.AMAZON.COM	TXN00554876	5331	12.67	0.00	
12/04/2023	Amazon	TXN00554877	5942	(33.69)	33.69	
12/05/2023	REALLY GOOD STUFF	TXN00554878	8299	125.30	0.00	
12/04/2023	VOYAGER SOPRIS	TXN00554879	8299	701.43	0.00	
12/04/2023	Amazon	TXN00554880	5942	27.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2023	Amazon	TXN00554881	5942	21.75	0.00	
12/04/2023	Amazon	TXN00554882	5942	95.40	0.00	
12/04/2023	SQ BENTLYS MOBILE WASH	TXN00554883	8999	1,250.00	0.00	
12/05/2023	Amazon	TXN00554884	5942	140.30	0.00	
12/04/2023	Amazon	TXN00554885	5942	23.97	0.00	
12/04/2023	PUBLIX #1645	TXN00554886	5411	96.69	0.00	
12/04/2023	PROJECT LEAD THE	TXN00554887	8398	879.50	0.00	
12/04/2023	STAPLES	TXN00554888	5111	14.99	0.00	
12/04/2023	TARGET.COM	TXN00554889	5310	52.32	0.00	
12/04/2023	Amazon	TXN00554890	5942	43.83	0.00	
12/04/2023	STAPLES	TXN00554891	5111	70.34	0.00	
12/04/2023	Amazon	TXN00554892	5942	245.13	0.00	
12/04/2023	HARRIS TEETER	TXN00554893	5411	3.48	0.00	
12/04/2023	SAMS CLUB #8252	TXN00554894	5300	278.55	0.00	
12/04/2023	SCBDA	TXN00554895	8211	103.31	0.00	
12/04/2023	Amazon	TXN00554896	5942	(166.86)	166.86	
12/04/2023	Amazon	TXN00554897	5942	292.84	0.00	
12/04/2023	Amazon	TXN00554898	5942	65.39	0.00	
12/04/2023	SAMSCLUB #8252	TXN00554899	5300	202.87	0.00	
12/04/2023	STAPLES	TXN00554900	5111	162.08	0.00	
12/04/2023	ROBOTICS EDUCATION	TXN00554901	8398	164.80	0.00	
12/04/2023	SAMS CLUB #8252	TXN00554902	5300	61.92	0.00	
12/04/2023	FERGUSON ENT	TXN00554903	5074	106.27	0.00	
12/04/2023	Amazon	TXN00554904	5942	196.39	0.00	
12/03/2023	DOUBLETREE HOTELS	TXN00554905	3692	1,120.02	0.00	
12/04/2023	S CAROLINA AQUARIUM	TXN00554906	7991	149.60	0.00	
12/04/2023	WINTHROP UNIV MKTPLACE	TXN00554907	8220	125.00	0.00	
12/04/2023	WM SUPERCENTER	TXN00554908	5411	91.76	0.00	
12/04/2023	Amazon	TXN00554909	5942	255.33	0.00	
12/04/2023	Amazon	TXN00554910	5942	170.82	0.00	
12/05/2023	Amazon	TXN00554911	5942	86.27	0.00	
12/04/2023	PROJECT LEAD THE	TXN00554912	8398	1,269.50	0.00	
12/04/2023	YETI 1-833-225-9384	TXN00554913	5399	396.76	0.00	
12/04/2023	Amazon	TXN00554914	5942	52.22	0.00	
12/04/2023	SCHOOL NURSE SUPPLY INC	TXN00554915	5047	415.55	0.00	
12/04/2023	Amazon	TXN00554916	5942	424.05	0.00	
12/04/2023	Amazon	TXN00554917	5942	524.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2023	SAMSClub.COM	TXN00554918	5300	2,026.35	0.00	
12/04/2023	GATEWAY SUPPLY COMPANY	TXN00554919	5074	45.61	0.00	
12/04/2023	Amazon	TXN00554920	5942	348.78	0.00	
12/04/2023	IN GORMAN SOCCER LLC DBA	TXN00554921	7999	600.00	0.00	
12/04/2023	CHS ANIMAL SOCIETY	TXN00554922	8398	110.00	0.00	
11/29/2023	MARRIOTT S ANTONIO RVR	TXN00554923	3509	948.52	0.00	
12/04/2023	WM SUPERCENTER	TXN00554924	5411	11.30	0.00	
12/04/2023	LUCAS AUTO 1175937	TXN00554925	5533	1,776.21	0.00	
12/04/2023	Amazon	TXN00554926	5942	153.65	0.00	
12/04/2023	Amazon	TXN00554927	5942	18.52	0.00	
12/04/2023	Amazon	TXN00554928	5942	107.84	0.00	
12/04/2023	COCA COLA CONSOLIDATED I	TXN00554929	7399	275.82	0.00	
12/03/2023	MERIDIEN HOTELS	TXN00554930	3520	291.34	0.00	
12/04/2023	COSTCO	TXN00554931	5300	25.00	0.00	
12/04/2023	WAL-MART #4384	TXN00554932	5411	(37.60)	37.60	
12/04/2023	ROBOTICS EDUCATION	TXN00554933	8398	1,184.75	0.00	
12/04/2023	COSTCO	TXN00554934	5300	309.90	0.00	
12/04/2023	Amazon	TXN00554935	5942	599.12	0.00	
12/05/2023	STARS AND STRIKES	TXN00554936	5499	302.49	0.00	
12/04/2023	STAPLES	TXN00554937	5111	248.37	0.00	
12/05/2023	Amazon	TXN00554938	5942	107.85	0.00	
12/04/2023	STAPLES	TXN00554939	5111	622.02	0.00	
12/04/2023	GATEWAY SUPPLY COMPANY	TXN00554940	5074	129.13	0.00	
11/29/2023	MARRIOTT S ANTONIO RVR	TXN00554941	3509	948.52	0.00	
12/04/2023	SAMS CLUB #8252	TXN00554942	5300	17.30	0.00	
count: 206				59,574.87	2,557.31	
12/06/2023						
12/05/2023	Amazon	TXN00554943	5942	80.62	0.00	
12/02/2023	LITTLE CAESARS	TXN00554944	5814	(150.74)	150.74	
12/05/2023	S&S WORLDWIDE,	TXN00554945	5945	1,439.26	0.00	
12/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00554946	5065	62.28	0.00	
12/05/2023	PETSMART # 1252	TXN00554947	5995	62.10	0.00	
12/04/2023	SAMS CLUB#8252	TXN00554948	5300	195.98	0.00	
12/04/2023	MUSIC & ARTS	TXN00554949	5733	116.98	0.00	
10/13/2023	HENRY SCHEIN	TXN00554950	5047	67.22	0.00	
12/05/2023	NAPA AUTO 0024863	TXN00554951	5533	79.72	0.00	
12/06/2023	Amazon	TXN00554952	5942	61.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2023	MUSIC & ARTS	TXN00554953	5733	250.14	0.00	
12/04/2023	ODP BUS SOL LLC	TXN00554954	5965	1,956.60	0.00	
12/05/2023	WALMART.COM	TXN00554955	5310	128.56	0.00	
12/04/2023	ODP BUS SOL LLC	TXN00554956	5965	695.68	0.00	
12/04/2023	MUSIC & ARTS	TXN00554957	5733	157.06	0.00	
12/04/2023	THE HOME DEPOT	TXN00554958	5200	10.88	0.00	
12/05/2023	AWS MOTO	TXN00554959	8699	60.00	0.00	
12/06/2023	AMERICAN AIR0010640387824	TXN00554960	3001	9.64	0.00	
12/05/2023	SERVICE FEE2	TXN00554961	9399	1.00	0.00	
12/05/2023	SP SHOP.ZANER-BLOSER	TXN00554962	5815	1,388.45	0.00	
11/02/2023	Claim ADJ/VERIZON WRLS	TXN00554963	4812	(54.49)	54.49	
12/05/2023	PUBLIX #449	TXN00554964	5411	73.04	0.00	
12/05/2023	IN LRN REFRIGERATION AND	TXN00554965	1711	1,850.80	0.00	
12/05/2023	FSP COUNCIL FOR PROFESSIO	TXN00554966	8699	37.50	0.00	
12/05/2023	Amazon	TXN00554967	5942	64.36	0.00	
12/05/2023	WALMART.COM 8009666546	TXN00554968	5310	262.45	0.00	
12/04/2023	MUSIC & ARTS	TXN00554969	5733	293.53	0.00	
12/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00554970	5085	1,648.95	0.00	
12/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00554971	5085	33.79	0.00	
12/05/2023	DELTA AIR 0062193304211	TXN00554972	3058	456.40	0.00	
12/05/2023	Amazon	TXN00554973	5942	10.80	0.00	
12/05/2023	ETSY, INC.	TXN00554974	5699	3.64	0.00	
12/05/2023	IN LRN REFRIGERATION AND	TXN00554975	1711	1,677.85	0.00	
12/05/2023	Etsy.com - MabbRoseDesig	TXN00554976	5965	6.97	0.00	
12/05/2023	POSITIVE PROMOTIONS	TXN00554977	5099	712.49	0.00	
12/05/2023	SELLARS HARDWARE	TXN00554978	5251	13.07	0.00	
12/05/2023	CC SCBA CAREER CENTER	TXN00554979	7399	300.00	0.00	
12/05/2023	SP MIRUSTOYS	TXN00554980	8299	1,596.53	0.00	
12/04/2023	DEMCO INC	TXN00554981	5111	935.43	0.00	
12/04/2023	CASH & CARRY WHOLESALE	TXN00554982	5411	24.23	0.00	
12/05/2023	WWW COSTCO COM	TXN00554983	5300	41.40	0.00	
12/04/2023	MUSIC & ARTS	TXN00554984	5733	389.04	0.00	
12/04/2023	SOUTHWES 5262230808964	TXN00554985	3066	251.96	0.00	
12/06/2023	Harman/JBL/AKG/INF	TXN00554986	5732	752.04	0.00	
12/03/2023	WESTIN (WESTIN	TXN00554987	3513	997.95	0.00	
12/04/2023	STAPLES	TXN00554988	5943	439.17	0.00	
12/04/2023	MUSIC & ARTS	TXN00554989	5733	442.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2023	SIGN IT QUICK INC	TXN00554990	5099	117.92	0.00	
12/06/2023	Amazon	TXN00554991	5942	149.50	0.00	
12/05/2023	BOOK OUTLET	TXN00554992	5942	265.28	0.00	
12/04/2023	MUSIC & ARTS	TXN00554993	5733	1,825.29	0.00	
12/05/2023	Amazon	TXN00554994	5942	51.54	0.00	
12/05/2023	Amazon	TXN00554995	5942	110.29	0.00	
12/05/2023	Amazon	TXN00554996	5942	22.55	0.00	
12/05/2023	PUBLIX #1645	TXN00554997	5411	18.77	0.00	
12/05/2023	Amazon	TXN00554998	5942	9.52	0.00	
12/05/2023	USPS PO 4514850240	TXN00554999	9402	330.00	0.00	
12/05/2023	Amazon	TXN00555000	5942	(247.45)	247.45	
12/04/2023	PAYPAL SEEDLINGSBR	TXN00555001	8398	94.50	0.00	
12/06/2023	Amazon	TXN00555002	5942	7.62	0.00	
12/05/2023	Amazon	TXN00555003	5942	(33.62)	33.62	
12/05/2023	MERIDIAN	TXN00555004	5999	1,607.40	0.00	
12/05/2023	SAMSClub #8252	TXN00555005	5300	(183.52)	183.52	
12/05/2023	WM SUPERCENTER	TXN00555006	5411	201.78	0.00	
12/05/2023	Amazon	TXN00555007	5942	16.99	0.00	
12/05/2023	Amazon	TXN00555008	5942	343.79	0.00	
12/04/2023	PAISANOS - WEST ASHLEY	TXN00555009	5812	617.63	0.00	
12/05/2023	Amazon	TXN00555010	5942	193.99	0.00	
12/04/2023	CREGGER COMPANY	TXN00555011	5074	251.55	0.00	
12/04/2023	EMBASSY SUITES MYRTLE BE	TXN00555012	3695	353.92	0.00	
12/05/2023	IN LRN REFRIGERATION AND	TXN00555013	1711	585.00	0.00	
12/05/2023	Amazon	TXN00555014	5942	102.66	0.00	
12/05/2023	WAL-MART #3367	TXN00555015	5411	85.79	0.00	
12/05/2023	DELTA AIR 0062193496116	TXN00555016	3058	411.40	0.00	
12/06/2023	Amazon	TXN00555017	5942	40.78	0.00	
12/05/2023	Amazon	TXN00555018	5942	214.22	0.00	
12/05/2023	Amazon	TXN00555019	5942	63.22	0.00	
12/04/2023	EMBASSY SUITES MYRTLE BE	TXN00555020	3695	(5.40)	5.40	
12/04/2023	MUSIC & ARTS	TXN00555021	5733	350.94	0.00	
12/04/2023	WAL-MART #1748	TXN00555022	5411	18.38	0.00	
12/04/2023	MUSIC & ARTS	TXN00555023	5733	77.34	0.00	
12/05/2023	Amazon	TXN00555024	5942	43.14	0.00	
12/05/2023	Amazon	TXN00555025	5942	(17.42)	17.42	
12/05/2023	SAMS CLUB #8252	TXN00555026	5300	155.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2023	FOLLETT SCHOOL SOLUTIONS	TXN00555027	5942	238.18	0.00	
12/05/2023	FERGUSON ENT	TXN00555028	5074	54.25	0.00	
12/05/2023	O'REILLY 2104	TXN00555029	5533	93.84	0.00	
12/05/2023	Amazon	TXN00555030	5942	43.59	0.00	
12/05/2023	ALLIANZ TRAVEL INS	TXN00555031	6300	19.85	0.00	
12/05/2023	KRISPY KREME	TXN00555032	5814	360.00	0.00	
12/04/2023	MUSIC & ARTS	TXN00555033	5733	116.98	0.00	
12/05/2023	WAL-MART #1359	TXN00555034	5411	125.00	0.00	
12/05/2023	WALMART.COM	TXN00555035	5310	47.29	0.00	
12/05/2023	Amazon	TXN00555036	5942	297.20	0.00	
12/04/2023	CHICK-FIL-A #00582	TXN00555037	5814	75.00	0.00	
12/05/2023	Amazon	TXN00555038	5942	28.38	0.00	
12/04/2023	MUSIC & ARTS	TXN00555039	5733	242.95	0.00	
12/05/2023	COAST CPR	TXN00555040	8249	1,625.00	0.00	
12/05/2023	Amazon	TXN00555041	5942	67.20	0.00	
12/05/2023	COSTCO	TXN00555042	5300	158.26	0.00	
12/04/2023	ODP BUS SOL LLC	TXN00555043	5965	111.91	0.00	
12/04/2023	THE HOME DEPOT	TXN00555044	5200	91.34	0.00	
12/04/2023	HOBBY-LOBBY #505	TXN00555045	5945	29.89	0.00	
12/05/2023	PUBLIX #459	TXN00555046	5411	24.86	0.00	
12/04/2023	WALMART.COM 8009666546	TXN00555047	5310	162.17	0.00	
12/05/2023	WALMART.COM	TXN00555048	5310	21.78	0.00	
12/05/2023	DELTA AIR 0062193360130	TXN00555049	3058	267.80	0.00	
12/04/2023	HOMEDEPOT.COM	TXN00555050	5200	54.47	0.00	
12/04/2023	MUSIC & ARTS	TXN00555051	5733	108.95	0.00	
12/04/2023	THE HOME DEPOT	TXN00555052	5200	470.66	0.00	
12/04/2023	MUSIC & ARTS	TXN00555053	5733	281.68	0.00	
12/04/2023	SOUTHERN LUMBER	TXN00555054	5211	565.56	0.00	
12/05/2023	WALMART.COM	TXN00555055	5310	76.56	0.00	
12/05/2023	Amazon	TXN00555056	5942	(33.62)	33.62	
12/05/2023	DOLLAR-GENERAL	TXN00555057	5331	26.16	0.00	
12/05/2023	Amazon	TXN00555058	5942	17.66	0.00	
12/05/2023	HARRIS TEETER	TXN00555059	5411	26.59	0.00	
12/05/2023	Amazon	TXN00555060	5942	62.76	0.00	
12/05/2023	PUBLIX #1599	TXN00555061	5411	22.36	0.00	
12/05/2023	Amazon	TXN00555062	5942	22.83	0.00	
12/04/2023	KIMPTON THE FORUM	TXN00555063	7011	(9.48)	9.48	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2023	Amazon	TXN00555064	5942	83.35	0.00	
12/05/2023	Amazon	TXN00555065	5942	71.86	0.00	
12/05/2023	DOLLARTREE	TXN00555066	5331	16.90	0.00	
12/05/2023	Amazon	TXN00555067	5942	53.66	0.00	
12/05/2023	Amazon	TXN00555068	5942	139.45	0.00	
12/05/2023	EB SCCTE 2024 HOMECOM	TXN00555069	7399	250.00	0.00	
12/04/2023	EMBASSY SUITES MYRTLE BE	TXN00555070	3695	353.92	0.00	
12/05/2023	Amazon	TXN00555071	5942	86.39	0.00	
12/06/2023	Amazon	TXN00555072	5942	130.75	0.00	
12/04/2023	LITTLE CAESARS	TXN00555073	5814	59.21	0.00	
12/05/2023	Amazon	TXN00555074	5942	(14.05)	14.05	
12/04/2023	MUSIC & ARTS	TXN00555075	5733	270.14	0.00	
12/05/2023	Amazon	TXN00555076	5942	76.00	0.00	
12/05/2023	Amazon	TXN00555077	5942	104.60	0.00	
12/05/2023	Amazon	TXN00555078	5942	141.69	0.00	
12/05/2023	WENGER CORPORATION	TXN00555079	5046	2,096.47	0.00	
12/05/2023	MICHAELS STORES	TXN00555080	5970	105.48	0.00	
12/05/2023	WALMART.COM	TXN00555081	5310	32.67	0.00	
12/05/2023	FAMILY DOLLAR	TXN00555082	5331	19.09	0.00	
12/05/2023	Amazon	TXN00555083	5942	47.92	0.00	
12/05/2023	FERGUSON ENT	TXN00555084	5074	44.25	0.00	
12/05/2023	Amazon	TXN00555085	5942	27.33	0.00	
12/05/2023	Amazon	TXN00555086	5942	98.77	0.00	
12/05/2023	TARGET	TXN00555087	5310	(19.62)	19.62	
12/05/2023	Amazon	TXN00555088	5942	95.16	0.00	
12/05/2023	WAL-MART #3367	TXN00555089	5411	64.59	0.00	
12/05/2023	PUBLIX #472	TXN00555090	5411	49.51	0.00	
12/05/2023	WALMART.COM	TXN00555091	5310	151.51	0.00	
12/05/2023	Amazon	TXN00555092	5942	(18.56)	18.56	
12/05/2023	REHABMART.COM	TXN00555093	9399	387.91	0.00	
12/04/2023	Jones School Supply	TXN00555094	5943	1,317.38	0.00	
12/05/2023	THE READING WAREHOUSE IN	TXN00555095	5192	731.62	0.00	
12/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00555096	5085	447.87	0.00	
12/06/2023	BARNES&NOBLE PAPERSOURCE	TXN00555097	5942	100.19	0.00	
12/05/2023	TARGET.COM	TXN00555098	5310	41.42	0.00	
12/05/2023	WAL-MART #0632	TXN00555099	5411	141.63	0.00	
12/05/2023	Amazon	TXN00555100	5942	22.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2023	Amazon	TXN00555101	5942	10.88	0.00	
12/05/2023	SELLARS HARDWARE	TXN00555102	5251	34.92	0.00	
12/05/2023	MT PLEASANT CHAMBER COMME	TXN00555103	8641	50.00	0.00	
12/05/2023	WAL-MART #4384	TXN00555104	5411	(18.80)	18.80	
12/05/2023	IN LRN REFRIGERATION AND	TXN00555105	1711	1,925.30	0.00	
12/05/2023	EP SCMEA PROFESSIONAL	TXN00555106	5817	200.00	0.00	
12/05/2023	DOLLAR TREE	TXN00555107	5331	61.96	0.00	
12/05/2023	Amazon	TXN00555108	5942	30.49	0.00	
12/05/2023	WM SUPERCENTER	TXN00555109	5411	95.61	0.00	
12/05/2023	APPALACHIAN SPRINGS BOTT	TXN00555110	5074	14.69	0.00	
12/05/2023	Amazon	TXN00555111	5942	7.65	0.00	
12/04/2023	MUSIC & ARTS	TXN00555112	5733	921.90	0.00	
12/05/2023	WALGREENS #12782	TXN00555113	5912	35.33	0.00	
12/05/2023	Amazon	TXN00555114	5942	54.52	0.00	
12/04/2023	MUSIC & ARTS	TXN00555115	5733	39.35	0.00	
12/04/2023	DEMCO INC	TXN00555116	5111	102.96	0.00	
12/05/2023	AMERICAN AIR0012498521448	TXN00555117	3001	328.90	0.00	
12/05/2023	AWS MOTO	TXN00555118	8699	60.00	0.00	
12/06/2023	AMERICAN AIR0012498606721	TXN00555119	3001	373.89	0.00	
12/05/2023	Amazon	TXN00555120	5942	36.61	0.00	
12/04/2023	THE HOME DEPOT	TXN00555121	5200	20.68	0.00	
12/05/2023	VERDE BELL VERDE	TXN00555122	5812	14.10	0.00	
12/04/2023	MUSIC & ARTS	TXN00555123	5733	195.34	0.00	
12/04/2023	MUSIC & ARTS	TXN00555124	5733	132.98	0.00	
12/05/2023	Amazon	TXN00555125	5942	7.18	0.00	
12/05/2023	SILMAR ELECTRONICS	TXN00555126	5072	45.06	0.00	
12/05/2023	Amazon	TXN00555127	5942	37.05	0.00	
12/05/2023	Amazon	TXN00555128	5942	42.20	0.00	
12/06/2023	ULINE SHIP SUPPLIES	TXN00555129	5964	678.92	0.00	
12/05/2023	SQ WISER TIME PUBLISHING	TXN00555130	8999	225.00	0.00	
12/06/2023	Amazon	TXN00555131	5942	66.48	0.00	
12/05/2023	Amazon	TXN00555132	5942	10.24	0.00	
12/05/2023	SP NEW PERSPECTIVES	TXN00555133	8299	492.03	0.00	
12/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00555134	5065	366.53	0.00	
12/04/2023	MUSIC & ARTS	TXN00555135	5733	116.98	0.00	
12/05/2023	Amazon	TXN00555136	5942	17.49	0.00	
12/05/2023	Amazon	TXN00555137	5942	737.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2023	Amazon	TXN00555138	5942	85.36	0.00	
12/06/2023	WWW COSTCO COM	TXN00555139	5300	13.76	0.00	
12/04/2023	MUSIC & ARTS	TXN00555140	5733	365.40	0.00	
12/04/2023	SOUTHWES 5262230802214	TXN00555141	3066	360.77	0.00	
12/04/2023	SIGN IT QUICK INC	TXN00555142	5099	209.93	0.00	
12/05/2023	Amazon	TXN00555143	5942	160.00	0.00	
12/05/2023	#451-UNITED REFRIGERATIO	TXN00555144	5046	176.78	0.00	
12/04/2023	MUSIC & ARTS	TXN00555145	5733	1,754.43	0.00	
12/05/2023	TARGET.COM	TXN00555146	5310	89.38	0.00	
12/05/2023	WALGREENS #12782	TXN00555147	5912	117.07	0.00	
12/05/2023	Amazon	TXN00555148	5942	438.72	0.00	
12/05/2023	SERVICE FEE2	TXN00555149	9399	1.00	0.00	
12/05/2023	Amazon	TXN00555150	5942	35.08	0.00	
12/05/2023	SAMS CLUB #8252	TXN00555151	5300	126.01	0.00	
12/04/2023	Jones School Supply	TXN00555152	5943	288.96	0.00	
12/05/2023	IN LRN REFRIGERATION AND	TXN00555153	1711	1,213.00	0.00	
12/05/2023	Amazon	TXN00555154	5942	13.12	0.00	
12/05/2023	Amazon	TXN00555155	5942	52.30	0.00	
12/06/2023	SALONCENTRIC COM	TXN00555156	5999	51.80	0.00	
12/05/2023	PURELAND SUPPLY LLC	TXN00555157	5732	526.40	0.00	
12/05/2023	WAL-MART #1748	TXN00555158	5411	85.02	0.00	
09/01/2023	HENRY SCHEIN	TXN00555159	5047	288.85	0.00	
12/05/2023	SAMS CLUB #8252	TXN00555160	5300	102.35	0.00	
12/06/2023	Amazon	TXN00555161	5942	104.60	0.00	
12/05/2023	RT RUSHORDEERTES.COM	TXN00555162	5691	466.79	0.00	
12/05/2023	TST MIX MT PLEASANT	TXN00555163	5812	137.80	0.00	
12/05/2023	Amazon	TXN00555164	5942	52.28	0.00	
12/04/2023	MARRIOTT NEW ORLEANS	TXN00555165	3509	667.85	0.00	
12/05/2023	JERSEY MIKES	TXN00555166	5812	49.16	0.00	
12/05/2023	WALMART.COM 8009666546	TXN00555167	5310	32.06	0.00	
12/05/2023	CDW GOVT #NK62990	TXN00555168	5045	1,205.54	0.00	
12/05/2023	CAROLINA BIOLOGIC SUPPLY	TXN00555169	5047	243.51	0.00	
12/06/2023	ULINE SHIP SUPPLIES	TXN00555170	5964	992.84	0.00	
12/05/2023	TARGET.COM	TXN00555171	5310	54.50	0.00	
12/05/2023	TARGET.COM	TXN00555172	5310	98.10	0.00	
12/05/2023	SAMS CLUB #8252	TXN00555173	5300	82.95	0.00	
12/05/2023	Amazon	TXN00555174	5942	88.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2023	RASIX COMPUTER CENTER INC	TXN00555175	5111	193.69	0.00	
12/05/2023	SAMSCLUB #8252	TXN00555176	5300	96.25	0.00	
12/05/2023	Amazon	TXN00555177	5942	78.44	0.00	
12/06/2023	Amazon	TXN00555178	5942	(28.32)	28.32	
12/05/2023	Amazon	TXN00555179	5942	185.95	0.00	
12/05/2023	COSTCO	TXN00555180	5300	1,633.91	0.00	
12/05/2023	MOMAR INCORPORATED	TXN00555181	5169	2,373.61	0.00	
12/05/2023	Amazon	TXN00555182	5942	117.28	0.00	
12/05/2023	SAMSCLUB #8252	TXN00555183	5300	818.83	0.00	
12/05/2023	SLED BACKGROUND CHECK	TXN00555184	9399	25.00	0.00	
12/05/2023	Amazon	TXN00555185	5942	25.66	0.00	
12/04/2023	CASH & CARRY WHOLESALE	TXN00555186	5411	141.82	0.00	
12/05/2023	Amazon	TXN00555187	5942	162.98	0.00	
11/30/2023	FORMS AND SUPPLY	TXN00555188	5044	4,192.14	0.00	
12/05/2023	IN SHRED WITH US	TXN00555189	5999	48.98	0.00	
12/05/2023	TARGET	TXN00555190	5310	32.70	0.00	
12/06/2023	Amazon	TXN00555191	5942	(14.16)	14.16	
12/05/2023	WALMART.COM	TXN00555192	5310	29.42	0.00	
12/05/2023	KRISPY KREME	TXN00555193	5814	1,207.13	0.00	
12/05/2023	Amazon	TXN00555194	5942	26.15	0.00	
12/06/2023	Amazon	TXN00555195	5942	19.06	0.00	
12/05/2023	Amazon	TXN00555196	5942	46.97	0.00	
12/05/2023	SLED BACKGROUND CHECK	TXN00555197	9399	25.00	0.00	
12/05/2023	SAMSCLUB #8252	TXN00555198	5300	684.38	0.00	
12/05/2023	Amazon	TXN00555199	5942	5.40	0.00	
12/05/2023	TARGET.COM	TXN00555200	5310	153.69	0.00	
12/05/2023	SAMSCLUB #8252	TXN00555201	5300	508.13	0.00	
12/05/2023	Amazon	TXN00555202	5942	95.90	0.00	
12/05/2023	Amazon	TXN00555203	5942	96.48	0.00	
12/05/2023	JASON'S DELI CHL	TXN00555204	5812	184.04	0.00	
count: 262				73,560.55	849.25	
12/07/2023						
12/06/2023	COSTCO	TXN00555205	5300	(27.24)	27.24	
12/06/2023	Amazon	TXN00555206	5942	169.98	0.00	
12/06/2023	IN COMMERCIAL LAUNDRY SE	TXN00555207	7699	177.50	0.00	
12/06/2023	SAMS CLUB #8252	TXN00555208	5300	173.36	0.00	
12/06/2023	EAST BAY DELI AT OAKLAND	TXN00555209	5812	91.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2023	Amazon	TXN00555210	5942	47.40	0.00	
12/06/2023	SP AERIAL EQUIP PART	TXN00555211	5046	265.95	0.00	
12/06/2023	WAL-MART #0632	TXN00555212	5411	25.30	0.00	
12/06/2023	Amazon	TXN00555213	5942	(32.16)	32.16	
12/06/2023	Amazon	TXN00555214	5942	74.10	0.00	
12/06/2023	Amazon	TXN00555215	5942	(42.24)	42.24	
12/06/2023	B&H PHOTO 800-606-6969	TXN00555216	5044	543.91	0.00	
12/02/2023	MERIDIEN HOTELS	TXN00555217	3520	(0.04)	0.04	
12/06/2023	Amazon	TXN00555218	5942	21.64	0.00	
12/06/2023	SHRED360	TXN00555219	7399	56.87	0.00	
12/07/2023	Amazon	TXN00555220	5942	214.64	0.00	
12/04/2023	LOWES #00539	TXN00555221	5200	158.91	0.00	
12/06/2023	Amazon	TXN00555222	5942	718.86	0.00	
12/06/2023	Amazon	TXN00555223	5942	19.61	0.00	
12/06/2023	TARGET	TXN00555224	5310	63.49	0.00	
12/06/2023	SQ ROOTS AND SHOOTS NURS	TXN00555225	5999	195.15	0.00	
12/06/2023	Amazon	TXN00555226	5942	23.80	0.00	
12/05/2023	WEST MUSIC CATALOG	TXN00555227	5733	135.92	0.00	
12/06/2023	IN RED NUN 2, LLC	TXN00555228	5651	1,536.90	0.00	
12/06/2023	MICHAELS STORES	TXN00555229	5970	199.35	0.00	
12/06/2023	Etsy.com - MirusToys	TXN00555230	5965	703.66	0.00	
12/06/2023	SAYITWITHSYMBOLS.COM	TXN00555231	5815	218.55	0.00	
12/05/2023	RESTAURANT DEPOT	TXN00555232	5411	98.25	0.00	
12/06/2023	SAMSCLUB #8252	TXN00555233	5300	18.32	0.00	
12/06/2023	WAL-MART #1146	TXN00555234	5411	166.31	0.00	
12/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00555235	5942	935.11	0.00	
12/06/2023	US FOODS 5D	TXN00555236	5199	458.43	0.00	
12/06/2023	Scholastic Education	TXN00555237	8299	405.02	0.00	
12/06/2023	Amazon	TXN00555238	5942	(32.16)	32.16	
12/06/2023	Amazon	TXN00555239	5942	24.81	0.00	
12/06/2023	Amazon	TXN00555240	5942	326.50	0.00	
12/06/2023	Amazon	TXN00555241	5942	407.42	0.00	
12/06/2023	EAST BAY DELI CHS	TXN00555242	5812	255.01	0.00	
12/06/2023	Amazon	TXN00555243	5942	65.39	0.00	
12/06/2023	PUBLIX #824	TXN00555244	5411	469.23	0.00	
12/06/2023	Amazon	TXN00555245	5942	48.05	0.00	
12/06/2023	Amazon	TXN00555246	5942	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2023	Amazon	TXN00555247	5942	(203.83)	203.83	
12/06/2023	Amazon	TXN00555248	5942	(31.24)	31.24	
12/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00555249	5942	178.57	0.00	
12/05/2023	FORMS AND SUPPLY	TXN00555250	5044	(37.39)	37.39	
12/06/2023	Amazon	TXN00555251	5942	(187.48)	187.48	
12/05/2023	ECONOLOGDE NORTH	TXN00555252	3644	606.74	0.00	
12/06/2023	COSTCO	TXN00555253	5300	278.91	0.00	
12/07/2023	Harman/JBL/AKG/INF	TXN00555254	5732	860.99	0.00	
12/06/2023	PIGLY WIGGLY	TXN00555255	5411	28.96	0.00	
12/06/2023	COSTCO	TXN00555256	5411	562.04	0.00	
12/07/2023	Amazon	TXN00555257	5942	229.91	0.00	
12/05/2023	TECHNOLOGY RECOVERY GROU	TXN00555258	5099	234.35	0.00	
12/06/2023	SAMSCLUB #8252	TXN00555259	5300	56.16	0.00	
12/06/2023	Amazon	TXN00555260	5942	14.82	0.00	
12/06/2023	IN SMART RECYCLING	TXN00555261	4900	7,875.00	0.00	
12/06/2023	Amazon	TXN00555262	5942	19.21	0.00	
12/06/2023	HARBOR FREIGHT TOOLS	TXN00555263	5251	22.86	0.00	
12/06/2023	Amazon	TXN00555264	5942	30.51	0.00	
12/06/2023	LOWES #00539	TXN00555265	5200	34.23	0.00	
12/06/2023	PUBLIX #1599	TXN00555266	5411	5.10	0.00	
12/06/2023	LOWES #03317	TXN00555267	5200	52.25	0.00	
12/05/2023	SAMSCLUB.COM	TXN00555268	5300	505.02	0.00	
12/06/2023	SQ MIKE RUSSELL PIANO SE	TXN00555269	5331	148.00	0.00	
12/06/2023	#451-UNITED REFRIGERATIO	TXN00555270	5046	87.99	0.00	
12/06/2023	Amazon	TXN00555271	5942	70.05	0.00	
12/06/2023	MICHAELS STORES	TXN00555272	5970	101.60	0.00	
12/06/2023	Amazon	TXN00555273	5942	49.00	0.00	
12/06/2023	COSTCO	TXN00555274	5300	46.85	0.00	
12/04/2023	LOWES #03317	TXN00555275	5200	13.01	0.00	
12/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00555276	5065	256.70	0.00	
12/06/2023	Amazon	TXN00555277	5942	146.58	0.00	
12/07/2023	Amazon	TXN00555278	5942	9.41	0.00	
12/06/2023	Amazon	TXN00555279	5942	31.61	0.00	
12/06/2023	Amazon	TXN00555280	5942	(47.70)	47.70	
12/06/2023	Amazon	TXN00555281	5942	277.86	0.00	
12/06/2023	ETSY, INC.	TXN00555282	5699	0.97	0.00	
12/07/2023	Amazon	TXN00555283	5942	590.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2023	CUMULUS CHARLESTON	TXN00555284	4899	2,203.20	0.00	
12/06/2023	Amazon	TXN00555285	5942	(32.16)	32.16	
12/06/2023	SQ HART'S NUISANCE ANIMA	TXN00555286	8999	450.00	0.00	
12/06/2023	Amazon	TXN00555287	5942	140.55	0.00	
12/06/2023	PRICELN DELTA AIR LINE	TXN00555288	4722	8.00	0.00	
12/06/2023	SHRED360	TXN00555289	7399	20.70	0.00	
12/06/2023	Amazon	TXN00555290	5942	(38.01)	38.01	
12/06/2023	Amazon	TXN00555291	5942	152.73	0.00	
12/07/2023	Harman/JBL/AKG/INF	TXN00555292	5732	134.39	0.00	
12/06/2023	Amazon	TXN00555293	5942	71.39	0.00	
12/06/2023	SQ BENTLYS MOBILE WASH	TXN00555294	8999	650.00	0.00	
12/06/2023	Amazon	TXN00555295	5942	755.37	0.00	
12/06/2023	HARDEES 3098	TXN00555296	5814	148.91	0.00	
12/06/2023	ADVANCE AUTO PARTS	TXN00555297	5533	27.23	0.00	
12/06/2023	FERGUSON ENT	TXN00555298	5074	608.87	0.00	
12/07/2023	Amazon	TXN00555299	5942	92.53	0.00	
12/06/2023	Amazon	TXN00555300	5942	(32.16)	32.16	
12/06/2023	Scholastic Education	TXN00555301	8299	282.25	0.00	
12/06/2023	PAYPAL GREENKRISTEN91	TXN00555302	8999	275.00	0.00	
12/06/2023	TEACHERSPAYTEACHERS.COM	TXN00555303	8299	39.10	0.00	
12/05/2023	ACCUTRAIN CORPORATION	TXN00555304	8299	657.00	0.00	
12/06/2023	SQ BRAVEFRIEND APPAREL	TXN00555305	5691	653.00	0.00	
12/06/2023	Amazon	TXN00555306	5942	28.33	0.00	
12/06/2023	ATIA	TXN00555307	8641	650.00	0.00	
12/06/2023	Amazon	TXN00555308	5942	14.67	0.00	
12/06/2023	IN COMMERCIAL LAUNDRY SE	TXN00555309	7699	262.50	0.00	
12/06/2023	Amazon	TXN00555310	5942	(28.32)	28.32	
12/06/2023	Amazon	TXN00555311	5942	72.50	0.00	
12/05/2023	SAMSClub.COM	TXN00555312	5300	97.51	0.00	
12/06/2023	Amazon	TXN00555313	5942	176.61	0.00	
12/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00555314	5085	51.57	0.00	
12/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00555315	5085	118.00	0.00	
12/06/2023	WM SUPERCENTER	TXN00555316	5411	12.20	0.00	
12/06/2023	PUBLIX #472	TXN00555317	5411	54.06	0.00	
12/06/2023	Amazon	TXN00555318	5942	43.58	0.00	
12/06/2023	Amazon	TXN00555319	5942	(56.64)	56.64	
12/06/2023	LOWES #00907	TXN00555320	5200	901.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2023	TST DAllesandros Pizza	TXN00555321	5812	310.96	0.00	
12/06/2023	Amazon	TXN00555322	5942	108.68	0.00	
12/05/2023	THE HOME DEPOT	TXN00555323	5200	160.36	0.00	
12/06/2023	Amazon	TXN00555324	5942	(32.16)	32.16	
12/06/2023	EVENT PALMETTO STATE	TXN00555325	8641	510.00	0.00	
12/06/2023	COASTAL BUS LINE LLC	TXN00555326	4789	449.63	0.00	
12/06/2023	Amazon	TXN00555327	5942	516.64	0.00	
12/06/2023	SQ MARTIN'S	TXN00555328	5812	921.39	0.00	
12/06/2023	Amazon	TXN00555329	5942	(25.17)	25.17	
12/06/2023	DOLLAR TREE	TXN00555330	5331	28.09	0.00	
12/06/2023	KRU-KEL CO INC	TXN00555331	5074	81.35	0.00	
12/06/2023	DOMINO'S 8770	TXN00555332	5814	70.84	0.00	
12/06/2023	SQ HART'S NUISANCE ANIMA	TXN00555333	8999	450.00	0.00	
12/06/2023	SQ SCAEOP INC	TXN00555334	8398	35.00	0.00	
12/06/2023	INSTACART 159	TXN00555335	5411	110.85	0.00	
12/06/2023	Amazon	TXN00555336	5942	(32.16)	32.16	
12/06/2023	Amazon	TXN00555337	5942	41.41	0.00	
12/06/2023	IAAM	TXN00555338	8398	450.00	0.00	
12/04/2023	LOWES #03317	TXN00555339	5200	15.50	0.00	
12/05/2023	PARTY PLAN IT	TXN00555340	5999	53.79	0.00	
12/06/2023	Amazon	TXN00555341	5942	38.76	0.00	
12/06/2023	Amazon	TXN00555342	5942	621.89	0.00	
12/06/2023	Amazon	TXN00555343	5942	(32.16)	32.16	
12/06/2023	Amazon	TXN00555344	5942	763.59	0.00	
12/06/2023	LYFT 1 RIDE	TXN00555345	4121	35.77	0.00	
12/06/2023	Amazon	TXN00555346	5942	104.35	0.00	
12/06/2023	Amazon	TXN00555347	5942	(32.16)	32.16	
12/06/2023	COASTAL BUS LINE LLC	TXN00555348	4789	346.50	0.00	
12/06/2023	Amazon	TXN00555349	5942	63.20	0.00	
12/06/2023	NAPA AUTO 0024863	TXN00555350	5533	47.61	0.00	
12/06/2023	Amazon	TXN00555351	5942	80.57	0.00	
12/06/2023	Amazon	TXN00555352	5942	180.04	0.00	
12/06/2023	Amazon	TXN00555353	5942	54.49	0.00	
12/06/2023	Amazon	TXN00555354	5942	120.89	0.00	
12/06/2023	EVENT PALMETTO STATE	TXN00555355	8641	510.00	0.00	
12/06/2023	#451-UNITED REFRIGERATIO	TXN00555356	5046	1,028.50	0.00	
12/06/2023	PADDLE.NET IMAZING	TXN00555357	5817	59.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2023	THE HOME DEPOT	TXN00555358	5200	16.61	0.00	
12/06/2023	USPS SC037	TXN00555359	7399	111.50	0.00	
12/05/2023	LITTLE CAESARS	TXN00555360	5814	20.15	0.00	
12/06/2023	DOLLAR TREE	TXN00555361	5331	19.08	0.00	
11/15/2023	HENRY SCHEIN	TXN00555362	5047	29.91	0.00	
12/06/2023	LOWES #00655	TXN00555363	5200	497.59	0.00	
12/06/2023	LUCKS MUSIC LIBRARY INC	TXN00555364	5733	278.51	0.00	
12/06/2023	Amazon	TXN00555365	5942	163.45	0.00	
12/06/2023	BJS WHOLESALE	TXN00555366	5300	48.10	0.00	
12/06/2023	Amazon	TXN00555367	5942	180.80	0.00	
12/07/2023	Amazon	TXN00555368	5942	96.94	0.00	
12/05/2023	TRANE SUPPLY-115410	TXN00555369	5046	129.15	0.00	
12/06/2023	GATEWAY SUPPLY COMPANY	TXN00555370	5074	166.84	0.00	
12/05/2023	CHARLESTON GREEN TAXI LLC	TXN00555371	4121	40.25	0.00	
12/07/2023	Amazon	TXN00555372	5942	11.48	0.00	
12/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00555373	5942	715.80	0.00	
12/06/2023	BLUE TREE PUBLISHING	TXN00555374	8999	754.47	0.00	
12/06/2023	Amazon	TXN00555375	5942	139.39	0.00	
12/06/2023	PUBLIX #472	TXN00555376	5411	38.62	0.00	
12/06/2023	PB LEASING	TXN00555377	7394	209.07	0.00	
12/06/2023	Amazon	TXN00555378	5942	32.67	0.00	
12/06/2023	BSN SPORTS LLC	TXN00555379	5137	40.64	0.00	
12/06/2023	WM SUPERCENTER	TXN00555380	5411	39.87	0.00	
12/06/2023	Amazon	TXN00555381	5942	19.60	0.00	
12/05/2023	NATIONAL CENTER FOR	TXN00555382	7392	155.00	0.00	
12/07/2023	Amazon	TXN00555383	5942	55.41	0.00	
12/06/2023	SP THE KING MCNEAL C	TXN00555384	5691	78.40	0.00	
12/06/2023	Amazon	TXN00555385	5942	(54.90)	54.90	
12/06/2023	PRINT YOUR CAUSE	TXN00555386	5734	1,533.00	0.00	
12/06/2023	Amazon	TXN00555387	5942	21.57	0.00	
12/06/2023	Amazon	TXN00555388	5942	80.68	0.00	
12/05/2023	TRANE SUPPLY-115410	TXN00555389	5046	508.21	0.00	
12/07/2023	SUNRISE BISTRO	TXN00555390	5812	57.17	0.00	
12/06/2023	Amazon	TXN00555391	5942	37.10	0.00	
12/06/2023	Amazon	TXN00555392	5942	77.21	0.00	
12/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00555393	5065	185.30	0.00	
12/06/2023	IF ITS PAPER CHARLESTON L	TXN00555394	5111	8.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2023	Amazon	TXN00555395	5942	118.75	0.00	
12/06/2023	Amazon	TXN00555396	5942	(20.58)	20.58	
12/06/2023	LOWES #00907	TXN00555397	5200	68.30	0.00	
12/06/2023	Amazon	TXN00555398	5942	(125.00)	125.00	
12/05/2023	DOMINO'S 5650	TXN00555399	5814	50.00	0.00	
12/06/2023	WAL-MART #4384	TXN00555400	5411	297.74	0.00	
12/05/2023	CHICK-FIL-A #00854	TXN00555401	5814	41.46	0.00	
12/06/2023	LOWES #00655	TXN00555402	5200	65.33	0.00	
12/06/2023	COSTCO	TXN00555403	5300	57.03	0.00	
12/06/2023	COASTAL BUS LINE LLC	TXN00555404	4789	367.13	0.00	
12/05/2023	THE HOME DEPOT	TXN00555405	5200	5.96	0.00	
12/07/2023	ETAHAND2MIND	TXN00555406	5099	1,307.92	0.00	
12/06/2023	TURN 90	TXN00555407	5999	763.24	0.00	
12/06/2023	WALMART.COM	TXN00555408	5310	55.11	0.00	
12/06/2023	LOWES #00655	TXN00555409	5200	55.24	0.00	
12/06/2023	EPIC SPORTS	TXN00555410	5941	489.55	0.00	
12/06/2023	Amazon	TXN00555411	5942	1,579.02	0.00	
12/06/2023	KRISPY KREME	TXN00555412	5814	48.25	0.00	
12/06/2023	Amazon	TXN00555413	5942	(77.65)	77.65	
12/06/2023	COSTCO	TXN00555414	5300	(19.61)	19.61	
12/06/2023	DISCOUNTSCH 8006272829	TXN00555415	5943	142.56	0.00	
12/06/2023	WM SUPERCENTER	TXN00555416	5411	84.75	0.00	
12/06/2023	WM SUPERCENTER	TXN00555417	5411	170.91	0.00	
12/06/2023	SHRED360	TXN00555418	7399	41.40	0.00	
12/06/2023	INSTACART 159	TXN00555419	5411	50.34	0.00	
12/06/2023	Amazon	TXN00555420	5942	181.97	0.00	
12/06/2023	SP LION COUNTRY	TXN00555421	5941	249.75	0.00	
12/05/2023	STAPLES	TXN00555422	5943	21.79	0.00	
12/06/2023	Amazon	TXN00555423	5942	9.80	0.00	
12/06/2023	HARRIS TEETER	TXN00555424	5411	27.50	0.00	
12/06/2023	PALMETTO PAINT SPEC	TXN00555425	7535	482.39	0.00	
12/06/2023	SCALEWAREHOUSEANDMORE.	TXN00555426	5399	474.60	0.00	
12/06/2023	Amazon	TXN00555427	5942	(13.72)	13.72	
12/06/2023	KRU-KEL CO INC	TXN00555428	5074	74.70	0.00	
12/06/2023	HARRIS TEETER	TXN00555429	5411	15.98	0.00	
12/06/2023	Amazon	TXN00555430	5942	(30.90)	30.90	
12/06/2023	LOWES #00661	TXN00555431	5200	54.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2023	Amazon	TXN00555432	5942	280.63	0.00	
12/07/2023	KRISPY KREME	TXN00555433	5814	220.19	0.00	
12/06/2023	Amazon	TXN00555434	5942	187.46	0.00	
12/06/2023	LOWES #03317	TXN00555435	5200	129.62	0.00	
12/06/2023	Amazon	TXN00555436	5942	(9.69)	9.69	
12/06/2023	Amazon	TXN00555437	5942	51.22	0.00	
12/06/2023	APPALACHIAN SPRINGS BOTT	TXN00555438	5074	198.29	0.00	
12/06/2023	RICOH USA, INC	TXN00555439	5044	17,770.76	0.00	
12/05/2023	THE HOME DEPOT	TXN00555440	5200	38.11	0.00	
12/06/2023	FOOD LION #1444	TXN00555441	5411	8.14	0.00	
12/06/2023	FARRAHS BA (2 OF	TXN00555442	5811	129.90	0.00	
12/06/2023	LOWES #00655	TXN00555443	5200	219.07	0.00	
12/06/2023	Amazon	TXN00555444	5942	28.42	0.00	
12/06/2023	SAMSCLUB #8252	TXN00555445	5300	(32.66)	32.66	
12/06/2023	Amazon	TXN00555446	5942	71.56	0.00	
12/06/2023	WAL-MART #0632	TXN00555447	5411	52.24	0.00	
12/05/2023	WAL-MART #0632	TXN00555448	5411	239.55	0.00	
12/05/2023	OFFICE DEPOT	TXN00555449	5943	185.72	0.00	
12/06/2023	Amazon	TXN00555450	5942	16.56	0.00	
12/06/2023	FERGUSON ENT	TXN00555451	5074	108.75	0.00	
12/05/2023	SAMSCLUB.COM	TXN00555452	5300	537.11	0.00	
12/06/2023	Amazon	TXN00555453	5942	15.96	0.00	
12/06/2023	SP SHOP.ZANER-BLOSER	TXN00555454	5815	(114.65)	114.65	
12/06/2023	WAL-MART #1748	TXN00555455	5411	122.52	0.00	
12/06/2023	Amazon	TXN00555456	5942	30.50	0.00	
12/06/2023	Amazon	TXN00555457	5942	(32.16)	32.16	
12/06/2023	WAL-MART #3367	TXN00555458	5411	47.70	0.00	
12/06/2023	GRAYBAR ELECTRIC	TXN00555459	5065	575.81	0.00	
12/06/2023	DicksSportingGoods.com	TXN00555460	5941	147.13	0.00	
count: 256				75,121.47	1,514.10	
12/08/2023						
12/06/2023	WILLIAM V MACGILL	TXN00555461	5047	226.84	0.00	
12/07/2023	KRU-KEL CO INC	TXN00555462	5074	52.96	0.00	
12/07/2023	WM SUPERCENTER	TXN00555463	5411	34.75	0.00	
12/06/2023	SAMSCLUB.COM	TXN00555464	5300	155.30	0.00	
12/07/2023	Dicks Sporting Goods	TXN00555465	5941	626.69	0.00	
12/07/2023	O'REILLY 2104	TXN00555466	5533	22.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2023	FOOD LION #0252	TXN00555467	5411	37.91	0.00	
12/07/2023	USPS PO 4514870247	TXN00555468	9402	8.99	0.00	
12/07/2023	EVENT PALMETTO STATE	TXN00555469	8641	510.00	0.00	
12/07/2023	PLUFF MUD POTTERY	TXN00555470	5970	580.00	0.00	
12/07/2023	WAL-MART #1748	TXN00555471	5411	167.39	0.00	
12/08/2023	FIRST BOOK	TXN00555472	8398	427.47	0.00	
12/07/2023	Amazon	TXN00555473	5942	1,302.20	0.00	
12/07/2023	PUBLIX #633	TXN00555474	5411	64.01	0.00	
12/06/2023	CHICK-FIL-A #02281	TXN00555475	5814	37.12	0.00	
12/07/2023	PRO CHEM INC	TXN00555476	5085	28.20	0.00	
12/06/2023	SIGN IT QUICK INC	TXN00555477	5099	70.85	0.00	
12/06/2023	ACCUTRAIN CORPORATION	TXN00555478	8299	657.00	0.00	
12/07/2023	INSTACART 159	TXN00555479	5411	(55.42)	55.42	
12/07/2023	LOWES #00907	TXN00555480	5200	74.04	0.00	
12/07/2023	Amazon	TXN00555481	5942	231.30	0.00	
12/07/2023	WM SUPERCENTER	TXN00555482	5411	70.48	0.00	
12/07/2023	SAMS CLUB #8252	TXN00555483	5300	232.54	0.00	
12/07/2023	PRO CHEM INC	TXN00555484	5085	239.72	0.00	
12/07/2023	Amazon	TXN00555485	5942	176.24	0.00	
12/07/2023	WALMART.COM	TXN00555486	5310	8.02	0.00	
12/07/2023	SAMS CLUB #8252	TXN00555487	5300	124.32	0.00	
12/07/2023	Amazon	TXN00555488	5942	22.88	0.00	
12/07/2023	SALONCENTRIC COM	TXN00555489	5999	1,374.20	0.00	
12/07/2023	Amazon	TXN00555490	5942	57.96	0.00	
12/07/2023	DBC BLICK ART MATERIAL	TXN00555491	5965	391.65	0.00	
12/07/2023	Amazon	TXN00555492	5942	16.34	0.00	
12/06/2023	HOMEDEPOT.COM	TXN00555493	5200	228.16	0.00	
12/07/2023	LOWES #00358	TXN00555494	5200	185.19	0.00	
12/08/2023	Amazon	TXN00555495	5942	73.29	0.00	
12/07/2023	STEVE WEISS MUSIC INC	TXN00555496	5733	982.64	0.00	
12/07/2023	UNITED REFRIG BR	TXN00555497	5046	1,732.69	0.00	
12/07/2023	Amazon	TXN00555498	5942	51.40	0.00	
12/07/2023	COLUMBIA EMBASSY SUITE	TXN00555499	3695	148.37	0.00	
12/07/2023	Amazon	TXN00555500	5942	168.88	0.00	
12/07/2023	Amazon	TXN00555501	5942	71.84	0.00	
12/07/2023	DBC BLICK ART MATERIAL	TXN00555502	5965	34.44	0.00	
12/07/2023	RESERVOIR HALL	TXN00555503	7299	100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2023	WM SUPERCENTER	TXN00555504	5411	32.49	0.00	
12/07/2023	TOP GOLF CHARLESTON	TXN00555505	7999	1,068.40	0.00	
12/08/2023	Amazon	TXN00555506	5942	1,806.25	0.00	
12/07/2023	Amazon	TXN00555507	5942	17.28	0.00	
12/07/2023	Amazon	TXN00555508	5942	304.18	0.00	
12/07/2023	EVENT PALMETTO STATE	TXN00555509	8641	450.00	0.00	
12/07/2023	LOWES #00655	TXN00555510	5200	59.93	0.00	
12/07/2023	Amazon	TXN00555511	5942	30.51	0.00	
12/06/2023	THE HOME DEPOT	TXN00555512	5200	241.98	0.00	
12/07/2023	Amazon	TXN00555513	5942	152.09	0.00	
12/07/2023	Amazon	TXN00555514	5942	18.01	0.00	
12/07/2023	Amazon	TXN00555515	5942	49.31	0.00	
12/07/2023	Amazon	TXN00555516	5942	(143.61)	143.61	
12/07/2023	Amazon	TXN00555517	5942	360.01	0.00	
12/07/2023	Amazon	TXN00555518	5942	192.66	0.00	
12/08/2023	Amazon	TXN00555519	5942	18.79	0.00	
12/06/2023	THE HOME DEPOT	TXN00555520	5200	102.19	0.00	
12/07/2023	PALMETTO STATE LIT ASS	TXN00555521	8299	15.00	0.00	
12/07/2023	COSTCO	TXN00555522	5300	340.85	0.00	
12/07/2023	PRO CHEM INC	TXN00555523	5085	187.23	0.00	
12/07/2023	SAMS CLUB #8252	TXN00555524	5300	79.86	0.00	
12/06/2023	SMALLHANDS-MONTESSORISVC	TXN00555525	8299	28.80	0.00	
12/07/2023	Amazon	TXN00555526	5942	195.19	0.00	
12/07/2023	LOWES #00539	TXN00555527	5200	79.46	0.00	
12/07/2023	WM SUPERCENTER	TXN00555528	5411	217.77	0.00	
12/07/2023	FOOD LION #0336	TXN00555529	5411	10.20	0.00	
12/07/2023	Amazon	TXN00555530	5942	21.79	0.00	
12/07/2023	Amazon	TXN00555531	5942	195.73	0.00	
12/07/2023	PUBLIX #472	TXN00555532	5411	33.21	0.00	
12/07/2023	TEACHERSPAYTEACHERS.COM	TXN00555533	8299	5.00	0.00	
12/07/2023	WALMART.COM	TXN00555534	5310	22.82	0.00	
12/07/2023	Amazon	TXN00555535	5942	77.51	0.00	
12/07/2023	Amazon	TXN00555536	5942	71.54	0.00	
12/07/2023	Amazon	TXN00555537	5942	143.81	0.00	
12/07/2023	IN AMERICAN CUSTOM BRAND	TXN00555538	5651	1,760.25	0.00	
12/07/2023	Amazon	TXN00555539	5942	174.40	0.00	
12/07/2023	SAMSCLUB #8252	TXN00555540	5300	49.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2023	IN DUVALL CATERING	TXN00555541	5812	1,103.44	0.00	
12/06/2023	SAMSClub.COM	TXN00555542	5300	117.63	0.00	
12/07/2023	WAL-MART #1748	TXN00555543	5411	30.68	0.00	
12/07/2023	Amazon	TXN00555544	5942	26.63	0.00	
12/06/2023	HOMEDepot.COM	TXN00555545	5200	97.01	0.00	
12/07/2023	INSTACART 159	TXN00555546	5411	52.99	0.00	
12/07/2023	AIM CAPITAL SOLUTIONS LL	TXN00555547	7399	1,837.76	0.00	
12/07/2023	Amazon	TXN00555548	5942	58.64	0.00	
12/07/2023	USPS PO 4514850240	TXN00555549	9402	132.00	0.00	
12/07/2023	PAPA JOHNS #128	TXN00555550	5814	275.49	0.00	
12/07/2023	STINGRAYSHOCKEY.COM	TXN00555551	7922	150.00	0.00	
12/06/2023	LITTLE CAESARS	TXN00555552	5814	31.68	0.00	
12/06/2023	ECONOLodge NORTH	TXN00555553	3644	606.74	0.00	
12/07/2023	SHERWIN WILLIAMS	TXN00555554	5231	66.21	0.00	
12/07/2023	TST Kickin Chicken Mt P	TXN00555555	5812	167.63	0.00	
12/07/2023	LTKREEDS.COM	TXN00555556	5733	777.32	0.00	
12/07/2023	Amazon	TXN00555557	5942	23.97	0.00	
12/07/2023	PRO CHEM INC	TXN00555558	5085	28.20	0.00	
12/07/2023	SHERWIN WILLIAMS	TXN00555559	5231	86.46	0.00	
12/07/2023	HARRIS TEETER	TXN00555560	5411	12.21	0.00	
12/07/2023	WAL-MART #0628	TXN00555561	5411	36.52	0.00	
12/06/2023	FIVE BELOW 657	TXN00555562	5331	401.83	0.00	
12/07/2023	FOOD LION #1444	TXN00555563	5411	29.39	0.00	
12/06/2023	STAPLES	TXN00555564	5943	86.61	0.00	
12/07/2023	GATEWAY SUPPLY COMPANY	TXN00555565	5074	603.90	0.00	
12/06/2023	SIGN IT QUICK INC	TXN00555566	5099	356.14	0.00	
12/07/2023	Amazon	TXN00555567	5942	519.34	0.00	
12/06/2023	SAMS CLUB #8252	TXN00555568	5300	(32.66)	32.66	
12/07/2023	Amazon	TXN00555569	5942	1,396.37	0.00	
12/07/2023	Amazon	TXN00555570	5942	155.86	0.00	
12/07/2023	LOWES #00655	TXN00555571	5200	44.41	0.00	
12/07/2023	TARGET	TXN00555572	5310	122.49	0.00	
12/07/2023	INSTACART 159	TXN00555573	5411	68.53	0.00	
12/07/2023	SUPER DUPER PUBLICATIONS	TXN00555574	7399	51.12	0.00	
12/07/2023	WM SUPERCENTER	TXN00555575	5411	293.63	0.00	
12/06/2023	DOLLARTREE	TXN00555576	5331	89.93	0.00	
12/07/2023	KAPLAN EARLY LEARNING COM	TXN00555577	8299	498.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2023	Amazon	TXN00555578	5942	233.40	0.00	
12/07/2023	NASP ONLINE	TXN00555579	8699	70.00	0.00	
12/07/2023	Amazon	TXN00555580	5942	150.77	0.00	
12/07/2023	SQ BOCA2EXPRESS	TXN00555581	5811	262.50	0.00	
12/07/2023	LOWES #00497	TXN00555582	5200	211.44	0.00	
12/08/2023	Amazon	TXN00555583	5942	104.30	0.00	
12/07/2023	WM SUPERCENTER	TXN00555584	5411	237.32	0.00	
12/07/2023	SCHOLASTIC BOOK FAIRS	TXN00555585	8299	109.37	0.00	
12/07/2023	Amazon	TXN00555586	5942	66.88	0.00	
12/07/2023	Amazon	TXN00555587	5942	136.25	0.00	
12/06/2023	JASONS JUMP CASTLES	TXN00555588	7394	223.45	0.00	
12/07/2023	SAMS CLUB #8252	TXN00555589	5300	151.61	0.00	
12/07/2023	SHERWIN WILLIAMS	TXN00555590	5231	72.80	0.00	
12/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00555591	5065	604.41	0.00	
12/07/2023	Amazon	TXN00555592	5942	501.39	0.00	
12/07/2023	Amazon	TXN00555593	5942	18.52	0.00	
12/07/2023	WAL-MART #1359	TXN00555594	5411	94.90	0.00	
12/07/2023	SC Early Childhood Ass	TXN00555595	8398	123.96	0.00	
12/07/2023	Amazon	TXN00555596	5942	133.77	0.00	
12/07/2023	PLUFF MUD POTTERY	TXN00555597	5970	490.00	0.00	
12/07/2023	ORKIN LLC 002	TXN00555598	7342	13,659.00	0.00	
12/07/2023	PRO CHEM INC	TXN00555599	5085	407.08	0.00	
12/06/2023	DELTA AIR 0068028974073	TXN00555600	3058	133.90	0.00	
12/07/2023	PLUFF MUD POTTERY	TXN00555601	5970	1,080.00	0.00	
12/06/2023	PARTY CITY 373	TXN00555602	5999	36.89	0.00	
12/07/2023	ZOOM.US 888-799-9666	TXN00555603	4814	43.60	0.00	
12/07/2023	Amazon	TXN00555604	5942	17.13	0.00	
12/07/2023	WM SUPERCENTER	TXN00555605	5411	12.34	0.00	
12/08/2023	Amazon	TXN00555606	5942	23.86	0.00	
12/07/2023	KRU-KEL CO INC	TXN00555607	5074	55.66	0.00	
12/07/2023	Amazon	TXN00555608	5942	655.12	0.00	
12/07/2023	CROWN AWARDS INC	TXN00555609	5941	104.31	0.00	
12/07/2023	Amazon	TXN00555610	5942	254.40	0.00	
12/06/2023	PIZZA HUT 028115	TXN00555611	5812	133.24	0.00	
12/07/2023	Amazon	TXN00555612	5942	155.94	0.00	
12/07/2023	Amazon	TXN00555613	5942	421.80	0.00	
12/07/2023	WALMART.COM	TXN00555614	5310	35.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2023	Amazon	TXN00555615	5942	20.69	0.00	
12/07/2023	SCHOOL SPECIALTY ECOMM	TXN00555616	5969	273.70	0.00	
12/07/2023	SP ALCONC COMPANY	TXN00555617	5999	218.89	0.00	
12/07/2023	DBC BLICK ART MATERIAL	TXN00555618	5965	56.07	0.00	
12/06/2023	WAL-MART #4384	TXN00555619	5411	146.12	0.00	
12/07/2023	PLUFF MUD POTTERY	TXN00555620	5970	300.00	0.00	
12/07/2023	COSTCO	TXN00555621	5300	274.60	0.00	
12/06/2023	HOBBY-LOBBY #505	TXN00555622	5945	6.52	0.00	
12/07/2023	ADAFRUIT INDUSTRIES	TXN00555623	5732	597.16	0.00	
12/06/2023	PARTY CITY 5523	TXN00555624	5999	49.05	0.00	
12/07/2023	Amazon	TXN00555625	5942	21.59	0.00	
12/07/2023	COSTCO	TXN00555626	5300	193.22	0.00	
12/07/2023	WM SUPERCENTER	TXN00555627	5411	48.57	0.00	
12/07/2023	Amazon	TXN00555628	5942	135.09	0.00	
12/07/2023	PLUFF MUD POTTERY	TXN00555629	5970	250.00	0.00	
12/07/2023	PROJECT MGMT INSTITUTE	TXN00555630	8299	139.00	0.00	
12/07/2023	SAMS CLUB #8252	TXN00555631	5300	9.87	0.00	
12/07/2023	IMSE	TXN00555632	8299	89.81	0.00	
12/07/2023	Amazon	TXN00555633	5942	67.55	0.00	
12/07/2023	FOOD LION #0252	TXN00555634	5411	17.79	0.00	
12/08/2023	Amazon	TXN00555635	5942	31.84	0.00	
12/07/2023	Amazon	TXN00555636	5942	426.25	0.00	
12/07/2023	COLUMBIA EMBASSY SUITE	TXN00555637	3695	137.57	0.00	
12/06/2023	DELTA AIR 0068028974074	TXN00555638	3058	98.90	0.00	
12/07/2023	Amazon	TXN00555639	5942	64.20	0.00	
12/07/2023	Amazon	TXN00555640	5942	23.97	0.00	
12/03/2023	SPRINGHILL SUITES	TXN00555641	3770	531.60	0.00	
12/07/2023	Amazon	TXN00555642	5942	268.30	0.00	
12/07/2023	LOWES #00655	TXN00555643	5200	167.74	0.00	
12/06/2023	TRANE SUPPLY-115410	TXN00555644	5046	1,051.78	0.00	
12/06/2023	MAGNOLIA PLANTATION CO	TXN00555645	7996	728.00	0.00	
12/07/2023	SQ UNIVERSAL LLC	TXN00555646	8999	1,050.00	0.00	
12/07/2023	POPSHELF #24411	TXN00555647	5331	92.65	0.00	
12/07/2023	COSTCO	TXN00555648	5300	252.12	0.00	
12/07/2023	BLACKWELL HARDWARE	TXN00555649	5251	10.79	0.00	
12/07/2023	WALMART.COM	TXN00555650	5310	32.87	0.00	
12/07/2023	Amazon	TXN00555651	5942	29.42	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00555652	5065	219.53	0.00	
12/07/2023	Amazon	TXN00555653	5942	95.84	0.00	
12/06/2023	MUSIC IS ELEMENTARY	TXN00555654	5733	192.50	0.00	
12/07/2023	PRO CHEM INC	TXN00555655	5085	28.20	0.00	
12/08/2023	PARTS TOWN, LLC	TXN00555656	7399	643.56	0.00	
12/07/2023	WM SUPERCENTER	TXN00555657	5411	108.31	0.00	
12/07/2023	SAGE PUBLICATIONS	TXN00555658	5994	234.34	0.00	
12/07/2023	BONITZ INC	TXN00555659	5713	428.86	0.00	
12/07/2023	SPI DIRECT SERVICE	TXN00555660	4899	120.82	0.00	
12/07/2023	MAPLE STREET BISCUIT	TXN00555661	5812	545.52	0.00	
12/07/2023	Amazon	TXN00555662	5942	21.79	0.00	
12/07/2023	IDI LLC	TXN00555663	7392	20.00	0.00	
12/07/2023	SEWEE OUTPOST	TXN00555664	5541	172.85	0.00	
12/06/2023	CHICK-FIL-A #1882	TXN00555665	5814	217.50	0.00	
count: 205				62,815.60	231.69	
12/11/2023						
12/08/2023	SQ EUGENE SMITH	TXN00555666	1520	750.00	0.00	
12/08/2023	TST BOXCAR BETTY'S	TXN00555667	5812	436.76	0.00	
12/10/2023	Amazon	TXN00555668	5942	247.01	0.00	
12/10/2023	STAPLES	TXN00555669	5111	354.48	0.00	
12/09/2023	Amazon	TXN00555670	5942	13.25	0.00	
12/08/2023	MACKIN EDUCATIONAL RESOUR	TXN00555671	7399	146.09	0.00	
12/08/2023	OFFICE DEPOT	TXN00555672	5965	43.04	0.00	
12/09/2023	OLIVE GARDEN	TXN00555673	5812	397.12	0.00	
12/10/2023	Amazon	TXN00555674	5942	23.97	0.00	
12/08/2023	PUBLIX #1145	TXN00555675	5411	290.93	0.00	
12/10/2023	STAPLES	TXN00555676	5111	52.45	0.00	
12/08/2023	Amazon	TXN00555677	5942	58.93	0.00	
12/08/2023	BEE CITY LLC	TXN00555678	7999	483.60	0.00	
12/08/2023	AMERICAN AIR0012499107883	TXN00555679	3001	320.30	0.00	
12/08/2023	SERVICE FEE2	TXN00555680	9399	1.00	0.00	
12/10/2023	STAPLES	TXN00555681	5111	1,929.03	0.00	
12/09/2023	SAMSCLUB #8252	TXN00555682	5300	89.33	0.00	
12/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00555683	5085	70.93	0.00	
12/08/2023	Amazon	TXN00555684	5942	73.47	0.00	
12/10/2023	COSTCO	TXN00555685	5300	80.37	0.00	
12/08/2023	WAL-MART #0632	TXN00555686	5411	20.71	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2023	HILTON ADVPURCH8002367113	TXN00555687	3504	943.39	0.00	
12/11/2023	Amazon	TXN00555688	5942	136.73	0.00	
12/10/2023	COSTCO	TXN00555689	5300	65.36	0.00	
12/09/2023	Amazon	TXN00555690	5942	54.14	0.00	
12/08/2023	SERVICE FEE2	TXN00555691	9399	1.00	0.00	
12/07/2023	THE HOME DEPOT	TXN00555692	5200	18.62	0.00	
12/10/2023	STAPLES	TXN00555693	5111	(6.30)	6.30	
12/10/2023	STAPLES	TXN00555694	5111	153.43	0.00	
12/10/2023	COSTCO	TXN00555695	5300	34.65	0.00	
12/08/2023	FOOD LION #0336	TXN00555696	5411	31.69	0.00	
12/08/2023	PAYPAL FFMODELS	TXN00555697	8211	108.00	0.00	
12/08/2023	WAL-MART #0632	TXN00555698	5411	(20.71)	20.71	
12/09/2023	ENDICIA STORE	TXN00555699	4215	131.90	0.00	
12/08/2023	WALMART.COM	TXN00555700	5310	46.80	0.00	
12/08/2023	LOWES #00655	TXN00555701	5200	64.31	0.00	
12/04/2023	WALMART.COM 8009666546	TXN00555702	5310	105.49	0.00	
12/08/2023	Amazon	TXN00555703	5942	433.64	0.00	
12/09/2023	Amazon	TXN00555704	5942	41.35	0.00	
12/09/2023	DOLLAR TREE	TXN00555705	5331	16.18	0.00	
12/08/2023	RICOH USA, INC	TXN00555706	5044	4,211.50	0.00	
12/05/2023	WALMART.COM 8009666546	TXN00555707	5310	63.85	0.00	
12/09/2023	THINGSREMEMBERED.COM	TXN00555708	5947	250.69	0.00	
12/10/2023	WWW COSTCO COM	TXN00555709	5300	397.00	0.00	
12/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00555710	5085	66.42	0.00	
12/09/2023	Amazon	TXN00555711	5942	409.97	0.00	
12/08/2023	TARGET	TXN00555712	5310	(45.14)	45.14	
12/10/2023	Amazon	TXN00555713	5942	54.50	0.00	
12/09/2023	Amazon	TXN00555714	5942	31.38	0.00	
12/10/2023	Amazon	TXN00555715	5942	81.69	0.00	
12/09/2023	SUN DATA SUPPLY. INC	TXN00555716	5199	1,723.86	0.00	
12/08/2023	GATEWAY SUPPLY COMPANY	TXN00555717	5074	29.03	0.00	
12/10/2023	STAPLES	TXN00555718	5111	54.49	0.00	
12/08/2023	FOOD LION #1326	TXN00555719	5411	124.96	0.00	
12/08/2023	LOWES #00539	TXN00555720	5200	106.62	0.00	
12/09/2023	WALMART.COM	TXN00555721	5310	174.39	0.00	
12/11/2023	Amazon	TXN00555722	5942	103.32	0.00	
12/08/2023	STAPLES	TXN00555723	5111	623.26	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2023	THE HOME DEPOT	TXN00555724	5200	115.97	0.00	
12/09/2023	DOLLAR TREE	TXN00555725	5331	29.43	0.00	
12/09/2023	HOBBY LOBBY #713	TXN00555726	5945	183.57	0.00	
12/10/2023	Amazon	TXN00555727	5942	826.41	0.00	
12/09/2023	LAKESHORE LEARNING MATER	TXN00555728	5943	448.22	0.00	
12/08/2023	STAPLES	TXN00555729	5111	1,593.00	0.00	
12/10/2023	STAPLES	TXN00555730	5111	27.68	0.00	
12/10/2023	STAPLES	TXN00555731	5111	128.62	0.00	
12/08/2023	COSTCO	TXN00555732	5300	97.50	0.00	
11/07/2023	Jones School Supply	TXN00555733	5943	1,089.76	0.00	
12/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00555734	5085	(66.42)	66.42	
12/10/2023	STAPLES	TXN00555735	5111	956.36	0.00	
12/10/2023	Amazon	TXN00555736	5942	82.83	0.00	
12/08/2023	WAL-MART #0632	TXN00555737	5411	125.07	0.00	
12/08/2023	GEORGE SCOTT	TXN00555738	5074	1,360.00	0.00	
12/10/2023	Amazon	TXN00555739	5942	76.16	0.00	
12/08/2023	TARGET.COM	TXN00555740	5310	65.40	0.00	
12/10/2023	Amazon	TXN00555741	5942	39.20	0.00	
12/10/2023	Amazon	TXN00555742	5942	124.24	0.00	
12/08/2023	SQ EUGENE SMITH	TXN00555743	1520	400.00	0.00	
12/10/2023	STAPLES	TXN00555744	5111	116.80	0.00	
12/08/2023	WEST ASHLEY HARDWARE	TXN00555745	5072	15.25	0.00	
12/08/2023	Amazon	TXN00555746	5942	255.75	0.00	
12/08/2023	PUBLIX #1599	TXN00555747	5411	25.53	0.00	
12/08/2023	Amazon	TXN00555748	5942	63.50	0.00	
12/08/2023	STAPLES	TXN00555749	5111	25.18	0.00	
12/10/2023	STAPLES	TXN00555750	5111	2,178.40	0.00	
12/08/2023	FAMULARIS PIZZERIA	TXN00555751	5812	176.98	0.00	
12/06/2023	WALMART.COM 8009666546	TXN00555752	5310	129.39	0.00	
12/10/2023	Amazon	TXN00555753	5942	217.99	0.00	
12/09/2023	LAKESHORE LEARNING MATER	TXN00555754	5943	361.39	0.00	
12/10/2023	STAPLES	TXN00555755	5111	121.62	0.00	
12/09/2023	Amazon	TXN00555756	5942	106.70	0.00	
12/08/2023	STAPLES	TXN00555757	5111	1,001.12	0.00	
12/07/2023	CHICK-FIL-A #01936	TXN00555758	5814	237.48	0.00	
12/10/2023	STAPLES	TXN00555759	5111	1,606.06	0.00	
12/10/2023	Amazon	TXN00555760	5942	139.50	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2023	WM SUPERCENTER	TXN00555761	5411	215.10	0.00	
12/10/2023	Amazon	TXN00555762	5942	72.38	0.00	
12/07/2023	The Webstaurant Store Inc	TXN00555763	5099	1,038.37	0.00	
12/08/2023	WALMART.COM	TXN00555764	5310	59.08	0.00	
12/10/2023	STAPLES	TXN00555765	5111	2.86	0.00	
12/09/2023	DOLLAR GENERAL	TXN00555766	5331	15.58	0.00	
12/10/2023	Amazon	TXN00555767	5942	16.96	0.00	
12/08/2023	SP SCHOOLOUTLET	TXN00555768	5021	985.40	0.00	
12/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00555769	5085	143.71	0.00	
12/10/2023	WAL-MART #1748	TXN00555770	5411	47.98	0.00	
12/10/2023	HOMEGOODS #1099	TXN00555771	5310	84.78	0.00	
12/08/2023	Amazon	TXN00555772	5942	6.29	0.00	
12/09/2023	PARTY CITY 5523	TXN00555773	5999	57.23	0.00	
12/08/2023	OFFICE DEPOT	TXN00555774	5965	71.92	0.00	
12/10/2023	STAPLES	TXN00555775	5111	599.47	0.00	
12/10/2023	Amazon	TXN00555776	5942	40.34	0.00	
12/08/2023	SWEETWATER SOUND	TXN00555777	5733	1,568.32	0.00	
12/08/2023	LOWES #00907	TXN00555778	5200	313.92	0.00	
12/11/2023	Amazon	TXN00555779	5942	170.39	0.00	
12/08/2023	DOLLAR-GENERAL	TXN00555780	5331	14.17	0.00	
12/08/2023	IN COMMERCIAL LAUNDRY SE	TXN00555781	7699	135.00	0.00	
12/10/2023	STAPLES	TXN00555782	5111	90.47	0.00	
12/09/2023	WALMART.COM	TXN00555783	5310	93.20	0.00	
12/09/2023	WMT PLUS 2023	TXN00555784	5411	106.82	0.00	
12/08/2023	ODP BUS SOL LLC	TXN00555785	5965	71.33	0.00	
12/08/2023	GRANT PROFESSIONALS	TXN00555786	7392	250.00	0.00	
12/08/2023	NORTH CHARLESTON COLISEU	TXN00555787	7399	1,300.00	0.00	
12/10/2023	STAPLES	TXN00555788	5111	201.22	0.00	
12/10/2023	STAPLES	TXN00555789	5111	144.85	0.00	
12/10/2023	Amazon	TXN00555790	5942	1,361.14	0.00	
12/10/2023	CHEFSTORE 8106	TXN00555791	5499	65.57	0.00	
12/08/2023	Amazon	TXN00555792	5942	24.95	0.00	
12/09/2023	Amazon	TXN00555793	5942	74.08	0.00	
12/08/2023	COSTCO	TXN00555794	5300	390.69	0.00	
12/08/2023	SOUTHWES 5262232152918	TXN00555795	3066	401.97	0.00	
12/10/2023	DTV DIRECTV SERVICE	TXN00555796	4899	93.27	0.00	
12/08/2023	GEORGE SCOTT	TXN00555797	5074	700.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2023	Amazon	TXN00555798	5942	190.12	0.00	
12/08/2023	Amazon	TXN00555799	5942	65.75	0.00	
12/08/2023	SCHOOL SPECIALTY MOTO	TXN00555800	5969	887.81	0.00	
12/07/2023	THE HOME DEPOT	TXN00555801	5200	162.41	0.00	
12/10/2023	Amazon	TXN00555802	5942	182.91	0.00	
12/08/2023	RICOH USA, INC	TXN00555803	5044	7,391.45	0.00	
12/08/2023	HARRIS TEETER	TXN00555804	5411	35.33	0.00	
12/08/2023	ROYAL MISSIONARY BAPTIST	TXN00555805	7399	250.00	0.00	
12/08/2023	HARRIS TEETER	TXN00555806	5411	140.03	0.00	
12/08/2023	Amazon	TXN00555807	5942	114.38	0.00	
12/10/2023	Amazon	TXN00555808	5942	9.59	0.00	
12/09/2023	Amazon	TXN00555809	5942	17.28	0.00	
12/10/2023	Amazon	TXN00555810	5942	501.14	0.00	
12/08/2023	THE READING WAREHOUSE IN	TXN00555811	5192	26.85	0.00	
12/10/2023	Amazon	TXN00555812	5942	82.77	0.00	
12/08/2023	WAL-MART #3367	TXN00555813	5411	32.05	0.00	
12/09/2023	Amazon	TXN00555814	5942	34.86	0.00	
12/09/2023	LAKESHORE LEARNING MATER	TXN00555815	5943	768.06	0.00	
12/10/2023	WAL-MART #6174	TXN00555816	5411	188.58	0.00	
12/09/2023	HAMPTON INN & SUITES HAR	TXN00555817	3665	610.40	0.00	
12/08/2023	Amazon	TXN00555818	5942	306.80	0.00	
12/08/2023	Momar, Inc	TXN00555819	2842	2,380.28	0.00	
12/08/2023	Amazon	TXN00555820	5942	184.21	0.00	
12/08/2023	The Webstaurant Store Inc	TXN00555821	5099	1,097.37	0.00	
12/08/2023	CABLEWHOLESALE	TXN00555822	5732	51.60	0.00	
12/08/2023	Amazon	TXN00555823	5942	168.68	0.00	
12/08/2023	WHALEYS	TXN00555824	5812	79.31	0.00	
12/08/2023	ICHIBAN STEAK HOUSE	TXN00555825	5812	455.76	0.00	
12/09/2023	WALMART.COM	TXN00555826	5310	39.72	0.00	
12/10/2023	STAPLES	TXN00555827	5111	58.86	0.00	
12/11/2023	Amazon	TXN00555828	5942	90.63	0.00	
12/10/2023	Amazon	TXN00555829	5942	7.96	0.00	
12/09/2023	Amazon	TXN00555830	5942	67.25	0.00	
12/08/2023	Amazon	TXN00555831	5942	222.62	0.00	
12/08/2023	Amazon	TXN00555832	5942	30.90	0.00	
12/09/2023	Amazon	TXN00555833	5942	72.38	0.00	
12/09/2023	Amazon	TXN00555834	5942	40.20	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2023	RICOH USA, INC	TXN00555835	5044	127,432.65	0.00	
12/10/2023	STAPLES	TXN00555836	5111	98.73	0.00	
12/08/2023	FAMILY DOLLAR	TXN00555837	5331	14.46	0.00	
12/09/2023	HOMEGOODS #1099	TXN00555838	5310	50.20	0.00	
12/09/2023	Amazon	TXN00555839	5942	76.62	0.00	
12/09/2023	Amazon	TXN00555840	5942	35.21	0.00	
12/10/2023	Amazon	TXN00555841	5942	32.62	0.00	
12/10/2023	Amazon	TXN00555842	5942	20.70	0.00	
12/10/2023	STAPLES	TXN00555843	5111	38.04	0.00	
12/08/2023	COSTCO	TXN00555844	5411	45.03	0.00	
12/08/2023	REPUBLIC SERVICES TRASH	TXN00555845	4900	19,351.53	0.00	
12/08/2023	MOMAR INCORPORATED	TXN00555846	5169	2,391.16	0.00	
12/09/2023	Amazon	TXN00555847	5942	55.81	0.00	
12/09/2023	NORTHWOOD ACADEMY	TXN00555848	8398	250.00	0.00	
12/09/2023	COSTCO	TXN00555849	5300	272.45	0.00	
12/10/2023	Amazon	TXN00555850	5942	72.38	0.00	
12/08/2023	LITTLE CAESARS	TXN00555851	5814	185.03	0.00	
12/08/2023	IN PANTUNER, INC	TXN00555852	5733	1,300.00	0.00	
12/08/2023	WESTIN SAN DIEGO	TXN00555853	3513	740.40	0.00	
12/10/2023	STAPLES	TXN00555854	5111	91.22	0.00	
12/08/2023	LOWES #00907	TXN00555855	5200	22.01	0.00	
12/08/2023	PUBLIX #1599	TXN00555856	5411	24.46	0.00	
12/10/2023	Amazon	TXN00555857	5942	119.46	0.00	
12/07/2023	THINK SOCIAL	TXN00555858	7399	960.44	0.00	
12/07/2023	SAMSLUB.COM	TXN00555859	5300	105.02	0.00	
12/08/2023	SERVICE FEE2	TXN00555860	9399	1.00	0.00	
12/08/2023	IN PANTUNER, INC	TXN00555861	5733	475.00	0.00	
12/10/2023	MICHAELS STORES	TXN00555862	5970	60.67	0.00	
12/08/2023	LOWES #03317	TXN00555863	5200	137.21	0.00	
12/08/2023	SAMSLUB.COM	TXN00555864	5300	399.51	0.00	
12/08/2023	KRU-KEL CO INC	TXN00555865	5074	1,316.22	0.00	
12/08/2023	MCA-CHARLESTON	TXN00555866	5046	142.80	0.00	
12/10/2023	STAPLES	TXN00555867	5111	511.95	0.00	
12/08/2023	LITTLE CAESARS	TXN00555868	5814	78.23	0.00	
12/07/2023	LOWES #03317	TXN00555869	5200	45.95	0.00	
12/10/2023	Amazon	TXN00555870	5942	107.02	0.00	
12/10/2023	WALMART.COM	TXN00555871	5310	89.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2023	Amazon	TXN00555872	5942	106.95	0.00	
12/08/2023	SLED BACKGROUND CHECK	TXN00555873	9399	25.00	0.00	
12/07/2023	TST HOME TEAM BBQ	TXN00555874	5812	114.01	0.00	
12/10/2023	Amazon	TXN00555875	5942	65.21	0.00	
12/08/2023	Amazon	TXN00555876	5942	1,672.21	0.00	
12/08/2023	CEILING OUT	TXN00555877	5072	133.44	0.00	
12/09/2023	Amazon	TXN00555878	5942	18.17	0.00	
12/08/2023	SAMS CLUB #8252	TXN00555879	5300	210.29	0.00	
12/10/2023	STAPLES	TXN00555880	5111	831.02	0.00	
12/08/2023	COSTCO	TXN00555881	5300	12.23	0.00	
12/09/2023	PARTY CITY 5523	TXN00555882	5999	14.17	0.00	
12/10/2023	Amazon	TXN00555883	5942	400.55	0.00	
12/10/2023	SAMS CLUB #8252	TXN00555884	5300	217.11	0.00	
12/09/2023	Amazon	TXN00555885	5942	15.75	0.00	
12/10/2023	Amazon	TXN00555886	5942	71.94	0.00	
12/07/2023	OFFICE DEPOT	TXN00555887	5943	(32.69)	32.69	
12/09/2023	MY THREE SONS	TXN00555888	5812	783.18	0.00	
12/09/2023	LinkedIn Pre	TXN00555889	5968	261.47	0.00	
12/07/2023	OFFICE DEPOT	TXN00555890	5965	196.07	0.00	
12/08/2023	SLED BACKGROUND CHECK	TXN00555891	9399	25.00	0.00	
12/09/2023	Amazon	TXN00555892	5942	1,108.73	0.00	
12/08/2023	WAL-MART #3367	TXN00555893	5411	194.98	0.00	
12/09/2023	Amazon	TXN00555894	5942	83.35	0.00	
12/10/2023	STAPLES	TXN00555895	5111	142.76	0.00	
12/08/2023	J.W. PEPPER	TXN00555896	5733	122.97	0.00	
12/09/2023	MCDONALD'S F7341	TXN00555897	5814	44.74	0.00	
12/08/2023	Amazon	TXN00555898	5942	126.64	0.00	
12/10/2023	Amazon	TXN00555899	5942	70.38	0.00	
12/08/2023	Amazon	TXN00555900	5942	104.44	0.00	
12/08/2023	SALONCENTRIC COM	TXN00555901	5999	65.35	0.00	
12/08/2023	Amazon	TXN00555902	5942	15.24	0.00	
12/08/2023	LOWES #00661	TXN00555903	5200	362.04	0.00	
12/09/2023	Amazon	TXN00555904	5942	26.14	0.00	
12/08/2023	STAPLES	TXN00555905	5111	188.45	0.00	
12/09/2023	MARSHALLS #0322	TXN00555906	5310	287.44	0.00	
12/10/2023	STAPLES	TXN00555907	5111	19.83	0.00	
12/08/2023	STAPLES	TXN00555908	5111	19.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2023	CHICK-FIL-A #00582	TXN00555909	5814	129.76	0.00	
12/08/2023	SQ KNOX CONSTRUCTION	TXN00555910	1520	2,490.00	0.00	
12/08/2023	TRITECH FORENSICS	TXN00555911	5047	1,618.64	0.00	
12/08/2023	Amazon	TXN00555912	5942	14.92	0.00	
12/08/2023	PY Home Team BBQ of West	TXN00555913	5811	471.84	0.00	
12/08/2023	MARINE TOYS FOR TOTS FND	TXN00555914	8398	1,000.00	0.00	
12/10/2023	STAPLES	TXN00555915	5111	255.94	0.00	
12/08/2023	ARAMARK UNIFORM	TXN00555916	5964	221.43	0.00	
12/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00555917	5085	292.05	0.00	
12/10/2023	STAPLES	TXN00555918	5111	715.02	0.00	
12/08/2023	MELLOW MUSHROOM	TXN00555919	5812	470.80	0.00	
12/08/2023	MELLOW MUSHROOM	TXN00555920	5812	379.49	0.00	
12/09/2023	Amazon	TXN00555921	5942	180.92	0.00	
12/08/2023	GATEWAY SUPPLY COMPANY	TXN00555922	5074	23.99	0.00	
12/08/2023	WM SUPERCENTER	TXN00555923	5411	34.95	0.00	
12/08/2023	MONTEREY BAY SUITES	TXN00555924	7011	1,290.24	0.00	
12/08/2023	CANVA I03993-34977556	TXN00555925	7221	15.00	0.00	
12/08/2023	Amazon	TXN00555926	5942	140.80	0.00	
12/08/2023	ROSS STORES #725	TXN00555927	5310	494.49	0.00	
12/10/2023	STAPLES	TXN00555928	5111	618.39	0.00	
12/10/2023	STAPLES	TXN00555929	5111	415.51	0.00	
12/10/2023	Amazon	TXN00555930	5942	31.05	0.00	
12/08/2023	MICHAELS STORES	TXN00555931	5970	136.50	0.00	
12/08/2023	FSP CAROLIMAS	TXN00555932	5811	1,548.65	0.00	
12/09/2023	Amazon	TXN00555933	5942	196.08	0.00	
12/07/2023	WALMART.COM 8009666546	TXN00555934	5310	109.31	0.00	
12/08/2023	LG'S BY THE CREEK	TXN00555935	5812	494.64	0.00	
12/08/2023	DOMINO'S 5658	TXN00555936	5814	143.03	0.00	
12/08/2023	DADS OF GREAT STUDENTS	TXN00555937	8299	497.00	0.00	
12/09/2023	GRAYBAR ELECTRIC COMPANY	TXN00555938	5065	1,536.46	0.00	
12/10/2023	Amazon	TXN00555939	5942	199.44	0.00	
12/07/2023	HILTON HOTELS	TXN00555940	3504	3,110.73	0.00	
12/08/2023	STAPLES	TXN00555941	5111	167.10	0.00	
12/08/2023	WAL-MART #0628	TXN00555942	5411	162.33	0.00	
12/10/2023	STAPLES	TXN00555943	5111	33.29	0.00	
12/10/2023	STAPLES	TXN00555944	5111	173.44	0.00	
12/08/2023	TARGET	TXN00555945	5310	27.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2023	STAPLES	TXN00555946	5111	89.87	0.00	
12/07/2023	TRANE SUPPLY-115410	TXN00555947	5046	419.67	0.00	
12/09/2023	MEHRON INC	TXN00555948	5999	98.08	0.00	
12/08/2023	LOLA	TXN00555949	5812	708.64	0.00	
12/08/2023	SHERWIN WILLIAMS	TXN00555950	5231	150.92	0.00	
12/08/2023	Amazon	TXN00555951	5942	246.96	0.00	
12/08/2023	Amazon	TXN00555952	5942	18.56	0.00	
12/09/2023	OFFICE DEPOT	TXN00555953	5965	82.34	0.00	
12/09/2023	Amazon	TXN00555954	5942	18.52	0.00	
12/11/2023	Amazon	TXN00555955	5942	98.30	0.00	
12/10/2023	WWW.AMAZON HEALTH SUP	TXN00555956	5331	31.74	0.00	
12/09/2023	PANERA BREAD	TXN00555957	5812	574.68	0.00	
12/08/2023	FSP CAROLIMAS	TXN00555958	5811	397.16	0.00	
12/10/2023	STAPLES	TXN00555959	5111	914.86	0.00	
12/08/2023	Amazon	TXN00555960	5942	59.14	0.00	
12/08/2023	PY Home Team BBQ of West	TXN00555961	5811	554.03	0.00	
12/09/2023	WALMART.COM	TXN00555962	5310	651.82	0.00	
12/08/2023	SQ CHIC CUSTOMS, LLC	TXN00555963	5944	1,171.75	0.00	
12/10/2023	Amazon	TXN00555964	5942	216.40	0.00	
12/08/2023	SQ EUGENE SMITH	TXN00555965	1520	2,450.00	0.00	
12/10/2023	COSTCO	TXN00555966	5300	138.10	0.00	
12/09/2023	WM SUPERCENTER	TXN00555967	5411	48.96	0.00	
12/08/2023	PAISANOS PIZZA GRILL	TXN00555968	5812	240.58	0.00	
12/08/2023	STAPLES	TXN00555969	5111	144.85	0.00	
12/06/2023	WALMART.COM 8009666546	TXN00555970	5310	213.32	0.00	
12/09/2023	Amazon	TXN00555971	5942	30.35	0.00	
12/10/2023	HARRIS TEETER	TXN00555972	5411	28.03	0.00	
12/09/2023	Amazon	TXN00555973	5942	81.50	0.00	
12/08/2023	SQ EUGENE SMITH	TXN00555974	1520	500.00	0.00	
12/10/2023	Amazon	TXN00555975	5942	47.94	0.00	
12/04/2023	WALMART.COM	TXN00555976	5310	(21.27)	21.27	
12/08/2023	WALMART.COM 8009666546	TXN00555977	5310	143.81	0.00	
12/09/2023	BURMAX INC	TXN00555978	5099	25.07	0.00	
12/08/2023	LOWES #02464	TXN00555979	5200	58.73	0.00	
12/09/2023	SAMS CLUB #8252	TXN00555980	5300	316.63	0.00	
12/10/2023	Amazon	TXN00555981	5942	87.18	0.00	
12/10/2023	STAPLES	TXN00555982	5111	45.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	Claim ADJ/UNITED	TXN00555983	3000	(423.69)	423.69	
12/09/2023	Amazon	TXN00555984	5942	12.74	0.00	
12/08/2023	MIX MT PLEASANT	TXN00555985	5812	200.00	0.00	
12/10/2023	STAPLES	TXN00555986	5111	201.82	0.00	
12/08/2023	Amazon	TXN00555987	5942	381.23	0.00	
12/10/2023	STAPLES	TXN00555988	5111	16.35	0.00	
12/08/2023	Amazon	TXN00555989	5942	75.12	0.00	
12/09/2023	ENDICIA USPOSTAGE	TXN00555990	4215	350.00	0.00	
12/10/2023	Amazon	TXN00555991	5942	50.48	0.00	
12/10/2023	Amazon	TXN00555992	5942	35.41	0.00	
12/10/2023	STAPLES	TXN00555993	5111	953.42	0.00	
12/10/2023	Amazon	TXN00555994	5942	34.68	0.00	
12/10/2023	STAPLES	TXN00555995	5111	1,575.12	0.00	
12/08/2023	HOBBY LOBBY #713	TXN00555996	5945	233.39	0.00	
12/08/2023	ROYAL MISSIONARY BAPTIST	TXN00555997	7399	250.00	0.00	
12/09/2023	WAL-MART #3367	TXN00555998	5411	240.63	0.00	
12/09/2023	CHIPOTLE ONLINE	TXN00555999	5814	624.39	0.00	
12/08/2023	IN PAINT THE TOWN LLC	TXN00556000	5198	736.45	0.00	
12/08/2023	SMORE.COM	TXN00556001	5734	99.00	0.00	
12/10/2023	STAPLES	TXN00556002	5111	22.33	0.00	
12/08/2023	SLED BACKGROUND CHECK	TXN00556003	9399	25.00	0.00	
12/08/2023	Amazon	TXN00556004	5942	29.42	0.00	
12/06/2023	RTR DIRECT	TXN00556005	5713	249.95	0.00	
12/10/2023	MYCREATIVE-CHARGE.COM	TXN00556006	7372	19.95	0.00	
12/09/2023	Amazon	TXN00556007	5942	1,072.95	0.00	
12/10/2023	Amazon	TXN00556008	5942	35.96	0.00	
12/09/2023	ROSS DRESS FOR LESS	TXN00556009	5310	77.18	0.00	
12/10/2023	STAPLES	TXN00556010	5111	57.60	0.00	
12/10/2023	STAPLES	TXN00556011	5111	29.03	0.00	
12/08/2023	STAPLES	TXN00556012	5111	453.42	0.00	
12/10/2023	Amazon	TXN00556013	5942	8.58	0.00	
12/08/2023	Amazon	TXN00556014	5942	120.06	0.00	
12/10/2023	STAPLES	TXN00556015	5111	2,280.06	0.00	
12/08/2023	AMERICAN AIR0012499107881	TXN00556016	3001	320.30	0.00	
12/09/2023	PERSONALIZATION MALL	TXN00556017	5947	166.91	0.00	
12/07/2023	COAST TO COAST COMPUTER P	TXN00556018	5111	129.70	0.00	
12/09/2023	Amazon	TXN00556019	5942	1,953.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2023	Amazon	TXN00556020	5942	359.05	0.00	
12/10/2023	Amazon	TXN00556021	5942	82.82	0.00	
12/10/2023	Amazon	TXN00556022	5942	933.78	0.00	
12/08/2023	WALMART.COM 8009666546	TXN00556023	5310	(42.99)	42.99	
12/08/2023	OFFICE DEPOT	TXN00556024	5965	13.49	0.00	
12/10/2023	STAPLES	TXN00556025	5111	161.15	0.00	
12/08/2023	AMERICAN AIR0012499107887	TXN00556026	3001	320.30	0.00	
12/10/2023	TARGET	TXN00556027	5310	162.63	0.00	
12/07/2023	SCRIPPS NATIONAL SPELL	TXN00556028	7311	199.00	0.00	
12/10/2023	STAPLES	TXN00556029	5111	4.35	0.00	
12/10/2023	Amazon	TXN00556030	5942	15.27	0.00	
12/10/2023	COSTCO	TXN00556031	5300	58.91	0.00	
12/10/2023	Amazon	TXN00556032	5942	107.92	0.00	
12/10/2023	STAPLES	TXN00556033	5111	265.77	0.00	
12/10/2023	Amazon	TXN00556034	5942	6.46	0.00	
12/10/2023	STAPLES	TXN00556035	5111	23.75	0.00	
12/09/2023	COSTCO	TXN00556036	5300	217.96	0.00	
12/08/2023	EAST BAY DELI AT OAKLAND	TXN00556037	5812	137.43	0.00	
12/07/2023	OFFICE DEPOT	TXN00556038	5965	465.15	0.00	
12/09/2023	WALMART.COM	TXN00556039	5310	(42.99)	42.99	
12/10/2023	Amazon	TXN00556040	5942	42.78	0.00	
12/08/2023	CANDLEWOOD STS CHRLSTON	TXN00556041	3559	710.22	0.00	
12/07/2023	FIVE BELOW 6165	TXN00556042	5331	148.24	0.00	
12/10/2023	STAPLES	TXN00556043	5111	127.22	0.00	
12/08/2023	NTE 5526	TXN00556044	5251	87.15	0.00	
12/08/2023	AMERICAN AIR0012499107882	TXN00556045	3001	320.30	0.00	
12/08/2023	FLOWERS BY LOIS	TXN00556046	5992	82.69	0.00	
12/10/2023	STAPLES	TXN00556047	5111	579.75	0.00	
12/08/2023	GRAINGER	TXN00556048	5085	1,554.95	0.00	
12/08/2023	NAPA AUTO 0024863	TXN00556049	5533	74.10	0.00	
12/08/2023	WM SUPERCENTER	TXN00556050	5411	21.89	0.00	
12/09/2023	WALGREENS #6076	TXN00556051	5912	32.52	0.00	
12/10/2023	Amazon	TXN00556052	5942	605.53	0.00	
12/10/2023	Amazon	TXN00556053	5942	1,053.94	0.00	
12/08/2023	Amazon	TXN00556054	5942	145.08	0.00	
12/08/2023	TARGET	TXN00556055	5310	476.16	0.00	
12/10/2023	STAPLES	TXN00556056	5111	25.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2023	STAPLES	TXN00556057	5111	7.00	0.00	
12/10/2023	Amazon	TXN00556058	5942	10.78	0.00	
12/08/2023	AMERICAN AIR0012499107884	TXN00556059	3001	320.30	0.00	
12/10/2023	Amazon	TXN00556060	5942	342.24	0.00	
12/06/2023	BEDROCKLITE	TXN00556061	5942	540.00	0.00	
12/08/2023	TARGET	TXN00556062	5310	42.51	0.00	
12/07/2023	OFFICE DEPOT	TXN00556063	5965	26.14	0.00	
12/10/2023	Amazon	TXN00556064	5942	105.18	0.00	
12/08/2023	FAMILY DOLLAR	TXN00556065	5331	10.08	0.00	
12/08/2023	AMERICAN AIR0012499107886	TXN00556066	3001	320.30	0.00	
12/10/2023	Amazon	TXN00556067	5942	40.31	0.00	
12/08/2023	HOLLYWOOD DO IT BEST HARD	TXN00556068	5039	30.50	0.00	
12/09/2023	FERGUSON ENT	TXN00556069	5074	951.91	0.00	
12/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00556070	5085	(253.90)	253.90	
12/08/2023	OFFICE DEPOT	TXN00556071	5965	130.71	0.00	
12/08/2023	LOWES #00655	TXN00556072	5200	10.42	0.00	
12/09/2023	Amazon	TXN00556073	5942	32.45	0.00	
12/10/2023	Amazon	TXN00556074	5942	66.70	0.00	
12/08/2023	WAL-MART #3367	TXN00556075	5411	14.18	0.00	
12/10/2023	STAPLES	TXN00556076	5111	22.33	0.00	
12/08/2023	AMERICAN AIR0012499107885	TXN00556077	3001	320.30	0.00	
12/08/2023	Amazon	TXN00556078	5942	68.32	0.00	
12/10/2023	STAPLES	TXN00556079	5111	415.51	0.00	
12/08/2023	HOLLYWOOD DO IT BEST HARD	TXN00556080	5039	37.58	0.00	
12/07/2023	OFFICE DEPOT	TXN00556081	5965	122.06	0.00	
12/09/2023	Amazon	TXN00556082	5942	45.55	0.00	
12/08/2023	LOWES #00655	TXN00556083	5200	78.40	0.00	
12/10/2023	Amazon	TXN00556084	5942	26.15	0.00	
12/08/2023	STAPLES	TXN00556085	5111	15.26	0.00	
12/08/2023	WAL-MART #1748	TXN00556086	5411	95.13	0.00	
12/10/2023	Amazon	TXN00556087	5942	101.96	0.00	
12/08/2023	SUNBELT RENTALS	TXN00556088	7394	1,121.16	0.00	
12/07/2023	CHICK-FIL-A #00582	TXN00556089	5814	381.50	0.00	
count: 424				283,293.34	956.10	
12/12/2023						
12/11/2023	WM SUPERCENTER	TXN00556090	5411	21.00	0.00	
12/11/2023	WAL-MART #1748	TXN00556091	5411	109.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2023	SAMS CLUB #8252	TXN00556092	5300	100.00	0.00	
12/11/2023	MICHAELS STORES	TXN00556093	5970	209.68	0.00	
12/11/2023	PREMIERE BUILDING MAINT	TXN00556094	7349	1,677.42	0.00	
12/11/2023	WAL-MART #4384	TXN00556095	5411	220.98	0.00	
12/11/2023	COSTCO	TXN00556096	5300	57.76	0.00	
12/11/2023	WM SUPERCENTER	TXN00556097	5411	142.95	0.00	
12/11/2023	DOCTOR CARE SC EHS XPRESS	TXN00556098	8011	250.00	0.00	
12/11/2023	Amazon	TXN00556099	5942	934.19	0.00	
12/11/2023	WAL-MART #1748	TXN00556100	5411	230.86	0.00	
12/10/2023	DOLLARTREE	TXN00556101	5331	15.91	0.00	
12/11/2023	Amazon	TXN00556102	5942	55.26	0.00	
12/11/2023	PB LEASING	TXN00556103	7394	187.28	0.00	
12/11/2023	Amazon	TXN00556104	5942	48.60	0.00	
12/11/2023	FOLLETT SCHOOL SOLUTIONS	TXN00556105	5942	177.38	0.00	
12/11/2023	PUBLIX #633	TXN00556106	5411	67.91	0.00	
12/11/2023	WAL-MART #1748	TXN00556107	5411	289.32	0.00	
12/11/2023	FSP CAROLIMAS	TXN00556108	5811	846.37	0.00	
12/11/2023	Amazon	TXN00556109	5942	191.09	0.00	
12/11/2023	GATEWAY SUPPLY COMPANY	TXN00556110	5074	81.78	0.00	
12/12/2023	Amazon	TXN00556111	5942	15.16	0.00	
12/11/2023	Amazon	TXN00556112	5942	275.07	0.00	
12/11/2023	Amazon	TXN00556113	5942	59.54	0.00	
12/11/2023	PREMIERE BUILDING MAINT	TXN00556114	7349	66,130.21	0.00	
12/11/2023	BERLINS RESTAURANT SUPPLY	TXN00556115	5099	130.53	0.00	
12/10/2023	FIVE BELOW 6116	TXN00556116	5331	51.57	0.00	
12/11/2023	PREMIERE BUILDING MAINT	TXN00556117	7349	81,110.40	0.00	
12/11/2023	COSTCO	TXN00556118	5300	108.20	0.00	
12/11/2023	Amazon	TXN00556119	5942	206.08	0.00	
12/11/2023	TEACHSTONE TRAINING	TXN00556120	8299	310.41	0.00	
12/11/2023	TARGET.COM	TXN00556121	5310	35.70	0.00	
12/11/2023	WAL-MART #4384	TXN00556122	5411	118.81	0.00	
12/12/2023	THE CITADEL	TXN00556123	8220	2,000.00	0.00	
12/11/2023	PALMETTO PAINT SPEC	TXN00556124	7535	5,550.73	0.00	
12/11/2023	Amazon	TXN00556125	5942	333.29	0.00	
12/11/2023	EAST BAY TRUE VALUE	TXN00556126	5251	26.14	0.00	
12/11/2023	PUBLIX #1599	TXN00556127	5411	23.91	0.00	
12/11/2023	ADVANCED INNOVATIONS	TXN00556128	5051	2,432.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2023	Amazon	TXN00556129	5942	87.18	0.00	
12/11/2023	Amazon	TXN00556130	5942	247.45	0.00	
12/12/2023	Amazon	TXN00556131	5942	24.58	0.00	
12/11/2023	Amazon	TXN00556132	5942	288.11	0.00	
12/11/2023	PUBLIX #472	TXN00556133	5411	334.00	0.00	
12/11/2023	Amazon	TXN00556134	5942	119.24	0.00	
12/11/2023	HARRIS TEETER	TXN00556135	5411	41.24	0.00	
12/11/2023	SAFFRON CAFE	TXN00556136	5812	582.92	0.00	
12/12/2023	Amazon	TXN00556137	5942	966.00	0.00	
12/11/2023	WAL-MART #4384	TXN00556138	5411	457.98	0.00	
12/11/2023	WM SUPERCENTER	TXN00556139	5411	18.51	0.00	
12/11/2023	HERO WOMEN RISING, INC	TXN00556140	8398	50.00	0.00	
12/11/2023	PUBLIX #846	TXN00556141	5411	189.12	0.00	
12/11/2023	ARC NETWORK	TXN00556142	7392	439.00	0.00	
12/10/2023	MY THREE SONS	TXN00556143	5812	50.00	0.00	
12/11/2023	Amazon	TXN00556144	5942	(43.56)	43.56	
12/11/2023	WM SUPERCENTER	TXN00556145	5411	12.73	0.00	
12/11/2023	Dicks Sporting Goods	TXN00556146	5941	147.12	0.00	
12/11/2023	WM SUPERCENTER	TXN00556147	5411	20.75	0.00	
12/11/2023	Amazon	TXN00556148	5942	72.00	0.00	
12/11/2023	TARGET	TXN00556149	5310	213.93	0.00	
12/11/2023	SQ ROSETTAS	TXN00556150	5812	630.00	0.00	
12/10/2023	OFFICE DEPOT	TXN00556151	5965	66.47	0.00	
12/11/2023	PUBLIX #449	TXN00556152	5411	35.26	0.00	
12/11/2023	Amazon	TXN00556153	5942	173.81	0.00	
12/10/2023	CAMBRIA HOTEL	TXN00556154	7011	336.68	0.00	
12/10/2023	BATH & BODY WORKS	TXN00556155	5999	107.80	0.00	
12/11/2023	SHERWIN WILLIAMS	TXN00556156	5231	173.57	0.00	
12/11/2023	Amazon	TXN00556157	5942	78.38	0.00	
12/11/2023	Amazon	TXN00556158	5942	46.09	0.00	
12/12/2023	FP MAILING SOLUTIONS	TXN00556159	7394	124.10	0.00	
12/12/2023	Amazon	TXN00556160	5942	41.31	0.00	
12/11/2023	Amazon	TXN00556161	5942	35.94	0.00	
12/11/2023	PCRF	TXN00556162	8398	50.00	0.00	
12/12/2023	Amazon	TXN00556163	5942	43.59	0.00	
12/11/2023	Amazon	TXN00556164	5942	18.06	0.00	
12/11/2023	NTE 5526	TXN00556165	5251	202.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2023	SAMSCLUB #8252	TXN00556166	5300	369.77	0.00	
12/12/2023	Amazon	TXN00556167	5942	356.80	0.00	
12/11/2023	ARC NETWORK	TXN00556168	7392	439.00	0.00	
12/12/2023	Amazon	TXN00556169	5942	494.67	0.00	
12/11/2023	HUDL	TXN00556170	5734	598.41	0.00	
12/11/2023	DOLLARTREE	TXN00556171	5331	25.89	0.00	
12/09/2023	WALMART.COM 8009666546	TXN00556172	5310	4.82	0.00	
12/11/2023	WALGREENS #15512	TXN00556173	5912	19.60	0.00	
12/11/2023	Amazon	TXN00556174	5942	1,128.93	0.00	
12/11/2023	KJS MARKET IGA-JOHN	TXN00556175	5411	101.92	0.00	
12/11/2023	Amazon	TXN00556176	5942	57.47	0.00	
12/11/2023	PROJECT LEAD THE	TXN00556177	8398	1,814.50	0.00	
12/11/2023	PREMIERE BUILDING MAINT	TXN00556178	7349	69,033.60	0.00	
12/11/2023	Amazon	TXN00556179	5942	78.38	0.00	
12/11/2023	LOWES #03317	TXN00556180	5200	17.42	0.00	
12/12/2023	Amazon	TXN00556181	5942	27.24	0.00	
12/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00556182	5065	217.73	0.00	
12/11/2023	SP BIGTOPSHIRTSHOP	TXN00556183	5691	1,104.90	0.00	
12/11/2023	FERGUSON ENT	TXN00556184	5074	248.73	0.00	
12/11/2023	FOOD LION #1444	TXN00556185	5411	69.51	0.00	
12/11/2023	SAMS CLUB #8252	TXN00556186	5300	163.73	0.00	
12/11/2023	SQ SCAEOP INC	TXN00556187	8398	765.00	0.00	
12/11/2023	EZCATERKRISPY KREME D	TXN00556188	5811	163.48	0.00	
12/12/2023	Amazon	TXN00556189	5942	3.97	0.00	
12/11/2023	Amazon	TXN00556190	5942	54.90	0.00	
12/11/2023	Amazon	TXN00556191	5942	243.83	0.00	
12/11/2023	Amazon	TXN00556192	5942	19.50	0.00	
12/11/2023	PY Home Team BBQ of Nort	TXN00556193	5811	474.61	0.00	
12/11/2023	SIMMONS IRRIGATION SUPPLY	TXN00556194	5261	437.19	0.00	
12/11/2023	LOWES #00907	TXN00556195	5200	429.05	0.00	
12/11/2023	Amazon	TXN00556196	5942	21.47	0.00	
12/12/2023	CU CHIEF DIVERSITY OFFIC	TXN00556197	8220	225.00	0.00	
12/11/2023	Amazon	TXN00556198	5942	66.34	0.00	
12/11/2023	PREMIERE BUILDING MAINT	TXN00556199	7349	304,346.14	0.00	
12/11/2023	Amazon	TXN00556200	5942	123.97	0.00	
12/11/2023	Amazon	TXN00556201	5942	69.73	0.00	
12/11/2023	Amazon	TXN00556202	5942	70.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2023	Amazon	TXN00556203	5942	18.34	0.00	
12/11/2023	SQ SCHSSCA SOUTH CAROLIN	TXN00556204	8299	50.00	0.00	
12/11/2023	Amazon	TXN00556205	5942	28.32	0.00	
12/11/2023	INNOVATIVE FOODSERVICE G	TXN00556206	7394	55.83	0.00	
12/11/2023	Amazon	TXN00556207	5942	130.77	0.00	
12/11/2023	WM SUPERCENTER	TXN00556208	5411	268.77	0.00	
12/11/2023	Amazon	TXN00556209	5942	36.60	0.00	
12/11/2023	CHARLESTON RUBBER&GASKE	TXN00556210	5085	45.06	0.00	
12/11/2023	Amazon	TXN00556211	5942	32.67	0.00	
12/11/2023	Amazon	TXN00556212	5942	55.68	0.00	
12/11/2023	LOWES #00655	TXN00556213	5200	16.51	0.00	
12/11/2023	Amazon	TXN00556214	5942	150.37	0.00	
12/11/2023	PADDLE.NET DISKDRILL1	TXN00556215	5817	86.40	0.00	
12/11/2023	PREMIERE BUILDING MAINT	TXN00556216	7349	11,611.25	0.00	
12/11/2023	PUBLIX #1145	TXN00556217	5411	167.05	0.00	
12/11/2023	TST MIX MT PLEASANT	TXN00556218	5812	163.56	0.00	
12/11/2023	IC INSTACART	TXN00556219	5411	230.17	0.00	
12/11/2023	Amazon	TXN00556220	5942	72.38	0.00	
12/11/2023	Amazon	TXN00556221	5942	55.86	0.00	
12/12/2023	Amazon	TXN00556222	5942	152.33	0.00	
12/11/2023	Amazon	TXN00556223	5942	49.78	0.00	
12/11/2023	COSTCO	TXN00556224	5300	98.03	0.00	
12/11/2023	Amazon	TXN00556225	5942	263.04	0.00	
12/11/2023	LOWES #00655	TXN00556226	5200	38.13	0.00	
12/11/2023	WAL-MART #4384	TXN00556227	5411	48.73	0.00	
12/11/2023	WAL-MART #0632	TXN00556228	5411	504.32	0.00	
12/11/2023	PUBLIX #1599	TXN00556229	5411	51.79	0.00	
12/11/2023	FOOD LION #0933	TXN00556230	5411	15.25	0.00	
12/11/2023	HARRIS TEETER	TXN00556231	5411	9.09	0.00	
12/11/2023	FOOD LION #1499	TXN00556232	5411	82.14	0.00	
12/11/2023	Amazon	TXN00556233	5942	40.30	0.00	
12/11/2023	CHEFSTORE 8104	TXN00556234	5499	260.62	0.00	
12/11/2023	PREMIERE BUILDING MAINT	TXN00556235	7349	207.67	0.00	
12/11/2023	TARGET	TXN00556236	5310	193.16	0.00	
12/11/2023	DOCTOR CARE SC EHS XPRESS	TXN00556237	8011	500.00	0.00	
12/11/2023	COSTCO	TXN00556238	5300	18.34	0.00	
12/12/2023	MOE'S # 8102040 MM	TXN00556239	5811	212.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2023	BSN SPORTS LLC	TXN00556240	5137	2,006.68	0.00	
12/11/2023	HARRIS TEETER	TXN00556241	5411	89.80	0.00	
12/11/2023	SQ DECA INC.	TXN00556242	8699	32.00	0.00	
12/11/2023	AMERICAN AIR0012499615796	TXN00556243	3001	268.41	0.00	
12/11/2023	FSP CAROLIMAS	TXN00556244	5811	83.25	0.00	
12/11/2023	Amazon	TXN00556245	5942	120.93	0.00	
12/11/2023	Amazon	TXN00556246	5942	475.24	0.00	
12/12/2023	Amazon	TXN00556247	5942	7.62	0.00	
12/11/2023	SOUTH CAROL	TXN00556248	9399	175.00	0.00	
12/11/2023	FOOD LION #0336	TXN00556249	5411	9.15	0.00	
12/11/2023	COSTCO	TXN00556250	5411	261.45	0.00	
12/11/2023	KRU-KEL CO INC	TXN00556251	5074	124.92	0.00	
count: 162				574,878.71	43.56	
12/13/2023						
12/12/2023	SP MHS: MULTI HEALTH	TXN00556252	7399	20.00	0.00	
12/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00556253	5065	129.49	0.00	
12/12/2023	WAL-MART #1359	TXN00556254	5411	153.01	0.00	
12/12/2023	USPS PO 4514880242	TXN00556255	9402	132.00	0.00	
12/12/2023	WM SUPERCENTER	TXN00556256	5411	24.99	0.00	
12/11/2023	REVERB BY HARD ROCK DOWN	TXN00556257	7011	856.26	0.00	
12/12/2023	KRU-KEL CO INC	TXN00556258	5074	1,491.74	0.00	
12/13/2023	INTERNATIONAL TRANSACTION	TXN00556259	0	0.20	0.00	
12/12/2023	PUBLIX #1145	TXN00556260	5411	125.57	0.00	
12/12/2023	THE READING WAREHOUSE IN	TXN00556261	5192	88.45	0.00	
12/12/2023	SCHOOL OUTFITTERS LLC	TXN00556262	5046	819.76	0.00	
12/13/2023	Amazon	TXN00556263	5942	136.92	0.00	
12/11/2023	RESTAURANT DEPOT	TXN00556264	5411	175.36	0.00	
12/12/2023	WALMART.COM	TXN00556265	5310	189.38	0.00	
12/12/2023	Amazon	TXN00556266	5942	19.34	0.00	
12/12/2023	REPUBLIC SERVICES TRASH	TXN00556267	4900	2,115.00	0.00	
12/12/2023	LOWES #03317	TXN00556268	5200	54.48	0.00	
12/12/2023	PUBLIX #1081	TXN00556269	5411	13.43	0.00	
12/12/2023	Amazon	TXN00556270	5942	89.18	0.00	
12/12/2023	Amazon	TXN00556271	5942	(358.10)	358.10	
12/12/2023	Amazon	TXN00556272	5942	174.36	0.00	
12/12/2023	OFFICEMAX/DEPOT	TXN00556273	5943	33.77	0.00	
12/11/2023	LOWES #00497	TXN00556274	5200	43.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2023	JERSEY MIKES	TXN00556275	5814	874.13	0.00	
12/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00556276	5065	48.18	0.00	
12/12/2023	Amazon	TXN00556277	5942	34.86	0.00	
12/11/2023	DOMAIN NETWORKS	TXN00556278	7375	289.00	0.00	
12/12/2023	Amazon	TXN00556279	5942	21.71	0.00	
12/12/2023	ADOBE INC.	TXN00556280	5734	239.88	0.00	
12/13/2023	Amazon	TXN00556281	5942	63.63	0.00	
12/12/2023	SHRED360	TXN00556282	7399	20.70	0.00	
12/12/2023	COMPASS AR	TXN00556283	5811	8,084.50	0.00	
12/12/2023	WALMART.COM	TXN00556284	5310	38.48	0.00	
12/11/2023	STAPLES	TXN00556285	5943	50.13	0.00	
12/12/2023	Amazon	TXN00556286	5942	61.35	0.00	
12/11/2023	EMERGENCY MEDICAL PRODUC	TXN00556287	5047	4.36	0.00	
12/13/2023	DMI DELL BUS ONLINE	TXN00556288	5045	457.79	0.00	
12/11/2023	STAPLES	TXN00556289	5943	65.96	0.00	
12/12/2023	GRAINGER	TXN00556290	5085	167.94	0.00	
12/12/2023	COMPASS AR	TXN00556291	5811	915.78	0.00	
12/12/2023	Amazon	TXN00556292	5942	348.60	0.00	
12/12/2023	COSTCO	TXN00556293	5300	49.02	0.00	
12/12/2023	MOMAR INCORPORATED	TXN00556294	5169	2,383.30	0.00	
12/11/2023	CREGGER COMPANY	TXN00556295	5074	118.99	0.00	
12/12/2023	WAL-MART #3367	TXN00556296	5411	109.47	0.00	
12/12/2023	SOUTH CAROLINA ASSOCIATIO	TXN00556297	8699	100.00	0.00	
12/11/2023	ALDI 66141	TXN00556298	5411	33.98	0.00	
12/12/2023	PUBLIX #1599	TXN00556299	5411	247.44	0.00	
12/12/2023	GATEWAY SUPPLY COMPANY	TXN00556300	5074	139.58	0.00	
12/12/2023	SPORTS NETWORK INTERNA	TXN00556301	7941	223.51	0.00	
12/13/2023	DMI DELL BUS ONLINE	TXN00556302	5045	201.64	0.00	
12/12/2023	Amazon	TXN00556303	5942	68.52	0.00	
12/11/2023	CHICK-FIL-A #01936	TXN00556304	5814	123.54	0.00	
12/12/2023	MICHAELS STORES	TXN00556305	5970	21.75	0.00	
12/11/2023	CHICK-FIL-A #01936	TXN00556306	5814	114.61	0.00	
12/12/2023	Amazon	TXN00556307	5942	8.00	0.00	
12/12/2023	Amazon	TXN00556308	5942	(519.00)	519.00	
12/12/2023	WAL-MART #1748	TXN00556309	5411	131.52	0.00	
12/11/2023	WAL-MART #3899	TXN00556310	5411	218.85	0.00	
12/12/2023	PUBLIX #1081	TXN00556311	5411	41.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2023	EB WINTER WONDERLAND	TXN00556312	7399	33.03	0.00	
12/12/2023	WALMART.COM	TXN00556313	5310	334.50	0.00	
12/11/2023	FIVE BELOW 6116	TXN00556314	5331	32.10	0.00	
12/12/2023	Amazon	TXN00556315	5942	26.92	0.00	
12/12/2023	Amazon	TXN00556316	5942	11.54	0.00	
12/13/2023	Amazon	TXN00556317	5942	32.51	0.00	
12/11/2023	THE HOME DEPOT	TXN00556318	5200	76.23	0.00	
12/12/2023	TARGET	TXN00556319	5310	31.98	0.00	
12/12/2023	LOWES #00655	TXN00556320	5200	65.02	0.00	
12/12/2023	SQ TATER'S SEA	TXN00556321	5811	598.46	0.00	
12/12/2023	FOLLETT CONTENT SOLUTIONS	TXN00556322	5192	1,990.96	0.00	
12/13/2023	Amazon	TXN00556323	5942	54.02	0.00	
12/12/2023	SAMS CLUB#8252	TXN00556324	5300	92.17	0.00	
12/12/2023	SQ THE ART PLACE STUDIO	TXN00556325	8299	296.00	0.00	
12/11/2023	MOE'S # 154	TXN00556326	5814	41.61	0.00	
12/13/2023	Dicks Sporting Goods	TXN00556327	5941	379.32	0.00	
12/11/2023	CASH & CARRY WHOLESale	TXN00556328	5411	79.21	0.00	
12/12/2023	HARRIS TEETER	TXN00556329	5411	30.59	0.00	
12/13/2023	Amazon	TXN00556330	5942	4.17	0.00	
12/12/2023	MICHAELS STORES	TXN00556331	5970	32.68	0.00	
12/13/2023	SCHOOL HEALTH CORP	TXN00556332	5047	91.65	0.00	
12/12/2023	Amazon	TXN00556333	5942	(68.10)	68.10	
12/12/2023	WAL-MART #1748	TXN00556334	5411	412.47	0.00	
12/12/2023	Amazon	TXN00556335	5942	167.82	0.00	
12/12/2023	#451-UNITED REFRIGERATIO	TXN00556336	5046	49.05	0.00	
12/13/2023	Amazon	TXN00556337	5942	455.19	0.00	
12/12/2023	FOOD LION #1499	TXN00556338	5411	186.17	0.00	
12/12/2023	DOCTOR CARE SC EHS XPRESS	TXN00556339	8011	120.00	0.00	
12/12/2023	MICHAELS STORES	TXN00556340	5970	27.77	0.00	
12/12/2023	TOP GOLF CHARLESTON	TXN00556341	7999	1,068.40	0.00	
12/12/2023	COSTCO	TXN00556342	5300	88.13	0.00	
12/12/2023	PY The Print House	TXN00556343	2741	538.60	0.00	
12/11/2023	REVERB BY HARD ROCK DOWN	TXN00556344	7011	856.26	0.00	
12/12/2023	SOUTH CAROLINA ASSOCIATIO	TXN00556345	8699	115.00	0.00	
12/12/2023	Amazon	TXN00556346	5942	106.80	0.00	
12/12/2023	WHOLEFDS WSY#10698	TXN00556347	5411	16.19	0.00	
12/12/2023	TLF CREECHS FLORIST	TXN00556348	5992	120.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2023	ADVANCED DOOR SYSTEMS	TXN00556349	5085	238.04	0.00	
12/12/2023	SCHOOL SPECIALTY LLC	TXN00556350	5969	67.94	0.00	
12/12/2023	CHARLESTON GLASS	TXN00556351	1799	226.72	0.00	
12/12/2023	DOOR SYSTEMS OF CHARLESTO	TXN00556352	5039	1,668.42	0.00	
12/12/2023	WWW COSTCO COM	TXN00556353	5300	(199.45)	199.45	
12/13/2023	Harman/JBL/AKG/INF	TXN00556354	5732	762.90	0.00	
12/12/2023	WAL-MART #3646	TXN00556355	5411	8.09	0.00	
12/12/2023	MACKIN EDUCATIONAL RESOUR	TXN00556356	7399	1,842.67	0.00	
12/11/2023	OFFICE DEPOT	TXN00556357	5965	354.32	0.00	
12/12/2023	WM SUPERCENTER	TXN00556358	5411	59.82	0.00	
12/12/2023	COMPASS AR	TXN00556359	5811	20,864.78	0.00	
12/12/2023	JOANN STORES	TXN00556360	5949	65.35	0.00	
12/12/2023	#451-UNITED REFRIGERATIO	TXN00556361	5046	122.65	0.00	
12/12/2023	COMPASS AR	TXN00556362	5811	11,978.24	0.00	
12/12/2023	KRU-KEL CO INC	TXN00556363	5074	22.44	0.00	
12/12/2023	WARREN FASTENINGS SOUTH	TXN00556364	5085	28.31	0.00	
12/12/2023	SHERWIN WILLIAMS	TXN00556365	5231	1,423.65	0.00	
12/13/2023	Amazon	TXN00556366	5942	6.86	0.00	
12/12/2023	ADOBE INC.	TXN00556367	5734	239.88	0.00	
12/11/2023	NCECA	TXN00556368	8299	343.00	0.00	
12/12/2023	WAL-MART #3367	TXN00556369	5411	50.12	0.00	
12/12/2023	SIMMONS IRRIGATION SUPPLY	TXN00556370	5261	131.42	0.00	
12/12/2023	DOLLAR TREE	TXN00556371	5331	19.08	0.00	
12/12/2023	WALMART.COM	TXN00556372	5310	1.16	0.00	
12/12/2023	SILMAR ELECTRONICS	TXN00556373	5072	173.57	0.00	
12/12/2023	DOLLAR TREE	TXN00556374	5331	123.53	0.00	
12/13/2023	IAAM	TXN00556375	8398	337.50	0.00	
12/12/2023	COSTCO	TXN00556376	5300	53.38	0.00	
12/12/2023	HARRIS TEETER	TXN00556377	5411	34.66	0.00	
12/13/2023	THE CITADEL	TXN00556378	8220	900.00	0.00	
12/12/2023	PY Home Team BBQ of West	TXN00556379	5811	679.63	0.00	
12/13/2023	Amazon	TXN00556380	5942	167.28	0.00	
12/12/2023	WAL-MART #4384	TXN00556381	5411	102.00	0.00	
12/12/2023	AIM CAPITAL SOLUTIONS LL	TXN00556382	7399	491.59	0.00	
12/12/2023	COMPASS AR	TXN00556383	5811	8,429.50	0.00	
12/11/2023	OFFICE DEPOT	TXN00556384	5965	15.69	0.00	
12/12/2023	COSTCO	TXN00556385	5300	99.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	OLD DOMINION FREIGHT LIN	TXN00556386	4215	1,010.77	0.00	
12/12/2023	Amazon	TXN00556387	5942	248.24	0.00	
12/12/2023	PLUFF MUD POTTERY	TXN00556388	5970	210.00	0.00	
12/11/2023	WEST ASHLEY HARDWARE	TXN00556389	5072	19.60	0.00	
12/12/2023	MICHAELS STORES	TXN00556390	5970	33.25	0.00	
12/12/2023	Amazon	TXN00556391	5942	40.32	0.00	
12/12/2023	Amazon	TXN00556392	5942	61.33	0.00	
12/12/2023	Amazon	TXN00556393	5942	7.28	0.00	
12/11/2023	OFFICE DEPOT	TXN00556394	5965	92.60	0.00	
12/10/2023	PAYPAL EDJOHNWAIN	TXN00556395	8999	545.00	0.00	
12/12/2023	WAL-MART #2348	TXN00556396	5411	92.39	0.00	
12/12/2023	SQ BOCA2EXPRESS	TXN00556397	5811	320.25	0.00	
12/12/2023	Amazon	TXN00556398	5942	463.01	0.00	
12/12/2023	COSTCO	TXN00556399	5300	111.21	0.00	
12/12/2023	WM SUPERCENTER	TXN00556400	5411	60.20	0.00	
12/12/2023	COMPASS AR	TXN00556401	5811	6,643.20	0.00	
12/12/2023	KRISPY KREME	TXN00556402	5814	2,400.00	0.00	
12/12/2023	Amazon	TXN00556403	5942	87.19	0.00	
12/13/2023	SCHOOL HEALTH CORP	TXN00556404	5047	335.48	0.00	
12/13/2023	DMI DELL K-12 REL	TXN00556405	5045	1,500.00	0.00	
12/13/2023	INTERNATIONAL TRANSACTION	TXN00556406	0	0.80	0.00	
12/12/2023	Amazon	TXN00556407	5942	490.66	0.00	
12/12/2023	IN ACCUTRAIN CORPORATION	TXN00556408	8299	627.00	0.00	
12/12/2023	CHARLESTON COTTON EXCHANG	TXN00556409	5999	104.64	0.00	
12/12/2023	PUBLIX #472	TXN00556410	5411	127.04	0.00	
12/12/2023	Amazon	TXN00556411	5942	44.09	0.00	
12/12/2023	Amazon	TXN00556412	5942	(944.10)	944.10	
12/12/2023	SEACOAST SUPPLY	TXN00556413	5085	1,036.59	0.00	
12/12/2023	ACT CharlestonCoParks	TXN00556414	9399	174.00	0.00	
12/12/2023	TOCKIFY WEB CALENDAR	TXN00556415	7372	80.00	0.00	
12/12/2023	FOOD LION #2532	TXN00556416	5411	136.04	0.00	
12/12/2023	WALMART.COM	TXN00556417	5310	(22.83)	22.83	
12/12/2023	Amazon	TXN00556418	5942	668.55	0.00	
12/11/2023	THE HOME DEPOT	TXN00556419	5200	156.88	0.00	
12/12/2023	FAMILY DOLLAR	TXN00556420	5331	50.74	0.00	
12/13/2023	PANERA BREAD	TXN00556421	5812	198.19	0.00	
12/11/2023	CHICK-FIL-A #00654	TXN00556422	5814	108.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	SCHOOL HEALTH CORP	TXN00556423	5047	96.27	0.00	
12/12/2023	HARBOR FREIGHT TOOLS	TXN00556424	5251	38.14	0.00	
12/11/2023	TST Dallesandros Pizza	TXN00556425	5812	157.86	0.00	
12/12/2023	COMPASS AR	TXN00556426	5811	6,214.80	0.00	
12/12/2023	GRAINGER	TXN00556427	5085	167.94	0.00	
12/12/2023	Amazon	TXN00556428	5942	258.19	0.00	
12/12/2023	KRISPY KREME	TXN00556429	5814	55.47	0.00	
12/12/2023	Amazon	TXN00556430	5942	1,568.40	0.00	
12/12/2023	JASON'S DELI CHL	TXN00556431	5812	167.82	0.00	
12/12/2023	COMPASS AR	TXN00556432	5811	41,352.53	0.00	
12/13/2023	COLG OF CHARLESTON MRKT	TXN00556433	8220	300.00	0.00	
12/11/2023	LOWES #00497	TXN00556434	5200	13.60	0.00	
12/12/2023	Amazon	TXN00556435	5942	25.29	0.00	
12/12/2023	TST Kickin Chicken	TXN00556436	5812	1,378.80	0.00	
12/12/2023	WM SUPERCENTER	TXN00556437	5411	85.62	0.00	
12/12/2023	CHEFSTORE 8104	TXN00556438	5499	70.78	0.00	
12/11/2023	JOHNSTONE SUPPLY N CHARL	TXN00556439	5085	63.84	0.00	
12/11/2023	DEMCO INC	TXN00556440	5111	164.80	0.00	
12/12/2023	SAMS CLUB #8252	TXN00556441	5300	137.83	0.00	
12/12/2023	WM SUPERCENTER	TXN00556442	5411	142.62	0.00	
12/12/2023	COSTCO	TXN00556443	5300	110.45	0.00	
12/12/2023	KRISPY KREME	TXN00556444	5814	34.39	0.00	
12/12/2023	IN ACCUTRAIN CORPORATION	TXN00556445	8299	627.00	0.00	
12/12/2023	COMPASS AR	TXN00556446	5811	80,687.34	0.00	
12/11/2023	TRANE SUPPLY-115410	TXN00556447	5046	135.99	0.00	
12/12/2023	SOUTHWES 5262233143528	TXN00556448	3066	267.96	0.00	
12/11/2023	DISH AND DESIGN CATERING	TXN00556449	5811	1,060.88	0.00	
12/12/2023	WAL-MART #3367	TXN00556450	5411	326.18	0.00	
12/11/2023	STAPLES	TXN00556451	5943	22.11	0.00	
12/12/2023	LOWES #00655	TXN00556452	5200	159.66	0.00	
12/12/2023	VWR INTERNATIONAL INC	TXN00556453	5047	206.41	0.00	
12/12/2023	SHERWIN WILLIAMS	TXN00556454	5231	88.45	0.00	
12/11/2023	AMERICAN AI 0010638283102	TXN00556455	3001	(12.48)	12.48	
12/11/2023	ACT CharlestonCoParks	TXN00556456	9399	400.00	0.00	
12/12/2023	SAMS CLUB #8252	TXN00556457	5300	620.62	0.00	
12/12/2023	SAMS CLUB#8252	TXN00556458	5300	225.67	0.00	
12/12/2023	TARGET	TXN00556459	5310	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2023	SAMS CLUB #8252	TXN00556460	5300	53.10	0.00	
12/12/2023	IMM PROMOTIONALS	TXN00556461	2741	392.40	0.00	
12/12/2023	SELLARS HARDWARE	TXN00556462	5251	13.07	0.00	
12/12/2023	LAKESHORE LEARNING MATER	TXN00556463	5943	1,121.93	0.00	
count: 212				239,012.50	2,124.06	
12/14/2023						
12/13/2023	IN PANTUNER, INC	TXN00556464	5733	1,150.00	0.00	
12/13/2023	COSTCO	TXN00556465	5300	17.43	0.00	
12/12/2023	THE BUDD GROUP INC	TXN00556466	7349	6,867.22	0.00	
12/12/2023	CHICK-FIL-A #02531	TXN00556467	5814	36.63	0.00	
12/12/2023	CHICK-FIL-A #02281	TXN00556468	5814	139.86	0.00	
12/13/2023	IN GORMAN SOCCER LLC DBA	TXN00556469	7999	1,500.00	0.00	
12/13/2023	Amazon	TXN00556470	5942	109.49	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556471	1711	575.50	0.00	
12/14/2023	LEARNING & THE BRAIN	TXN00556472	8299	599.00	0.00	
12/13/2023	HARRIS TEETER	TXN00556473	5411	269.93	0.00	
12/13/2023	ABT.COM	TXN00556474	5732	11,684.80	0.00	
12/13/2023	WAL-MART #1748	TXN00556475	5411	25.90	0.00	
12/13/2023	StickerApp	TXN00556476	5999	506.85	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556477	3695	(22.40)	22.40	
12/13/2023	SQ IMAGINE ME CREATIVES	TXN00556478	7929	900.25	0.00	
12/13/2023	Amazon	TXN00556479	5942	381.01	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556480	1711	755.00	0.00	
12/13/2023	WM SUPERCENTER	TXN00556481	5411	43.36	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556482	1711	730.00	0.00	
12/12/2023	SAKE HOUSE III	TXN00556483	5812	293.21	0.00	
12/12/2023	THE BUDD GROUP INC	TXN00556484	7349	7,388.91	0.00	
12/13/2023	ABC TROPHIES INC	TXN00556485	5999	459.95	0.00	
12/13/2023	SAMS CLUB#8252	TXN00556486	5300	53.96	0.00	
12/13/2023	WAL-MART #1748	TXN00556487	5411	161.01	0.00	
12/13/2023	4025 JNN CENTRE POINT	TXN00556488	5812	156.31	0.00	
12/13/2023	STAPLES	TXN00556489	5111	121.96	0.00	
12/13/2023	PY Home Team BBQ of West	TXN00556490	5811	133.78	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556491	3695	331.52	0.00	
12/13/2023	TST Poogans Southern Ki	TXN00556492	5812	1,103.81	0.00	
12/13/2023	Amazon	TXN00556493	5942	75.20	0.00	
12/13/2023	WAL-MART #3367	TXN00556494	5411	43.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	SAMS CLUB #8252	TXN00556495	5300	230.50	0.00	
12/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00556496	5065	719.40	0.00	
12/13/2023	Amazon	TXN00556497	5942	14.64	0.00	
12/13/2023	STAPLES	TXN00556498	5111	71.82	0.00	
12/13/2023	CARNEGIE FOUNDATION FOR	TXN00556499	7399	595.00	0.00	
12/13/2023	KRU-KEL CO INC	TXN00556500	5074	235.24	0.00	
12/12/2023	SAKE HOUSE III	TXN00556501	5812	294.50	0.00	
12/13/2023	TJMAXX #0388	TXN00556502	5310	4.35	0.00	
12/13/2023	WALMART.COM 8009666546	TXN00556503	5310	262.89	0.00	
12/14/2023	Amazon	TXN00556504	5942	32.69	0.00	
12/13/2023	AMERICAN AIR0012100086462	TXN00556505	3001	556.40	0.00	
12/13/2023	WALMART.COM 8009666546	TXN00556506	5310	32.48	0.00	
12/12/2023	MUSIC & ARTS	TXN00556507	5733	221.29	0.00	
12/13/2023	SAMS CLUB #8252	TXN00556508	5300	90.92	0.00	
12/13/2023	CVS/PHARMACY	TXN00556509	5912	59.39	0.00	
12/13/2023	STAPLES	TXN00556510	5111	48.68	0.00	
12/13/2023	Amazon	TXN00556511	5942	164.35	0.00	
12/13/2023	IN LOWCOUNTRY DOORS	TXN00556512	5085	2,421.98	0.00	
12/12/2023	DELTA AIR 0068029449743	TXN00556513	3058	197.80	0.00	
12/13/2023	GCA SERVICES GROUP	TXN00556514	7349	4,600.10	0.00	
12/13/2023	EAST BAY DELI DORCH	TXN00556515	5812	164.99	0.00	
12/14/2023	KRISPY KREME	TXN00556516	5814	263.14	0.00	
12/13/2023	KRU-KEL CO INC	TXN00556517	5074	99.41	0.00	
12/13/2023	SAMSCLUB #8252	TXN00556518	5300	91.58	0.00	
12/13/2023	ASCE Purchasing	TXN00556519	8699	276.00	0.00	
12/12/2023	LITTLE CAESARS	TXN00556520	5814	210.03	0.00	
12/13/2023	DOMINO'S 8770	TXN00556521	5814	10.89	0.00	
12/13/2023	BATTERIES PLUS	TXN00556522	5999	19.60	0.00	
12/12/2023	THE BUDD GROUP INC	TXN00556523	7349	240,136.44	0.00	
12/13/2023	SAMS CLUB #8252	TXN00556524	5300	69.97	0.00	
12/13/2023	Amazon	TXN00556525	5942	759.75	0.00	
12/13/2023	QGV Kiwanis Children's Fu	TXN00556526	8398	250.00	0.00	
12/13/2023	Amazon	TXN00556527	5942	32.69	0.00	
12/13/2023	PUBLIX #1645	TXN00556528	5411	18.36	0.00	
12/13/2023	JOANN STORES	TXN00556529	5949	66.30	0.00	
12/13/2023	INSTACART 159	TXN00556530	5411	50.20	0.00	
12/13/2023	BJS WHOLESALE	TXN00556531	5300	36.71	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00556532	5065	46.12	0.00	
12/13/2023	LOWES #00539	TXN00556533	5200	69.65	0.00	
12/13/2023	STAPLES	TXN00556534	5111	1,555.79	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556535	3695	331.52	0.00	
12/13/2023	PY Home Team BBQ of West	TXN00556536	5811	127.12	0.00	
12/13/2023	SHEETMUSICPLUS.COM	TXN00556537	5733	18.00	0.00	
12/13/2023	LOWES #00661	TXN00556538	5200	54.37	0.00	
12/13/2023	WAL-MART #3367	TXN00556539	5411	37.93	0.00	
12/13/2023	DOLLAR TREE	TXN00556540	5331	12.26	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556541	1711	1,528.00	0.00	
12/13/2023	SCAHPERD	TXN00556542	8398	156.00	0.00	
12/14/2023	MOE'S # 8102040 MM	TXN00556543	5811	826.95	0.00	
12/13/2023	SQ MIKE RUSSELL PIANO SE	TXN00556544	5331	75.00	0.00	
12/11/2023	CHARLESTON ENGRAVERS	TXN00556545	5970	54.49	0.00	
12/12/2023	SAMSCLUB.COM	TXN00556546	5300	195.76	0.00	
12/13/2023	IN ACCUTRAIN CORPORATION	TXN00556547	8299	627.00	0.00	
12/13/2023	SAMS CLUB #8252	TXN00556548	5300	219.83	0.00	
12/13/2023	SAMSCLUB #8252	TXN00556549	5300	229.18	0.00	
12/13/2023	STAPLES	TXN00556550	5111	22.64	0.00	
12/14/2023	Amazon	TXN00556551	5942	27.24	0.00	
12/13/2023	SAMS CLUB #8252	TXN00556552	5300	284.12	0.00	
12/13/2023	TFS FISHERSCI ECOM FSE	TXN00556553	5047	1,713.49	0.00	
12/12/2023	CHICK-FIL-A #02281	TXN00556554	5814	220.67	0.00	
12/12/2023	THE BUDD GROUP INC	TXN00556555	7349	788,615.21	0.00	
12/13/2023	HARRIS TEETER	TXN00556556	5411	4.47	0.00	
12/13/2023	JERSEY MIKES ONLINE ORDE	TXN00556557	5814	77.42	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556558	3695	331.52	0.00	
12/12/2023	WALMART.COM 8009666546	TXN00556559	5310	96.94	0.00	
12/11/2023	HUGER CONSTRUCTION COMPAN	TXN00556560	1520	2,474.00	0.00	
12/12/2023	SAMSCLUB.COM	TXN00556561	5300	153.82	0.00	
12/12/2023	OFFICE DEPOT	TXN00556562	5965	76.19	0.00	
12/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00556563	5065	194.25	0.00	
12/13/2023	EPTING DISTRIBUTORS	TXN00556564	5074	25.71	0.00	
12/13/2023	TARGET	TXN00556565	5310	64.08	0.00	
12/13/2023	SOL SNAP-ON INDUSTRIAL	TXN00556566	5251	1,453.08	0.00	
12/13/2023	Amazon	TXN00556567	5942	104.33	0.00	
12/13/2023	SCHOOL NURSE SUPPLY INC	TXN00556568	5047	112.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	IN LRN REFRIGERATION AND	TXN00556569	1711	1,363.25	0.00	
12/13/2023	WAL-MART #3367	TXN00556570	5411	21.53	0.00	
12/13/2023	WAL-MART #3367	TXN00556571	5411	57.70	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556572	1711	1,864.43	0.00	
12/13/2023	COFC COUGAR CLUB PAC	TXN00556573	8220	910.00	0.00	
12/12/2023	LOWES #00497	TXN00556574	5200	98.08	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556575	3695	331.52	0.00	
12/12/2023	Party City 182	TXN00556576	5999	16.35	0.00	
12/13/2023	COSTCO	TXN00556577	5300	486.01	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556578	1711	1,706.00	0.00	
12/13/2023	STAPLES	TXN00556579	5111	330.95	0.00	
12/13/2023	CARNEGIE FOUNDATION FOR	TXN00556580	7399	595.00	0.00	
12/13/2023	WALMART.COM	TXN00556581	5310	55.14	0.00	
12/13/2023	PUBLIX #824	TXN00556582	5411	42.78	0.00	
12/13/2023	ROBOTICS EDUCATION	TXN00556583	8398	231.75	0.00	
12/13/2023	OFFICE DEPOT	TXN00556584	5943	24.18	0.00	
12/13/2023	Amazon	TXN00556585	5942	431.73	0.00	
12/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00556586	5065	462.50	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556587	1711	1,928.50	0.00	
12/13/2023	IN SHRED WITH US	TXN00556588	5999	24.49	0.00	
12/14/2023	Amazon	TXN00556589	5942	152.57	0.00	
12/13/2023	Amazon	TXN00556590	5942	55.89	0.00	
12/12/2023	LOWES #00497	TXN00556591	5200	98.08	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556592	3695	331.52	0.00	
12/13/2023	Amazon	TXN00556593	5942	30.51	0.00	
12/13/2023	SAMS CLUB #8252	TXN00556594	5300	402.78	0.00	
12/12/2023	RACK ROOM SHOES	TXN00556595	5661	2,390.85	0.00	
12/13/2023	Amazon	TXN00556596	5942	35.35	0.00	
12/13/2023	USPS PO 4544200455	TXN00556597	9402	26.90	0.00	
12/13/2023	MICHAELS STORES	TXN00556598	5970	15.74	0.00	
12/12/2023	OFFICE DEPOT	TXN00556599	5943	78.63	0.00	
12/13/2023	Amazon	TXN00556600	5942	108.80	0.00	
12/13/2023	WM SUPERCENTER	TXN00556601	5411	6.18	0.00	
12/13/2023	KRU-KEL CO INC	TXN00556602	5074	216.27	0.00	
12/12/2023	HOBBY LOBBY #713	TXN00556603	5945	57.73	0.00	
12/13/2023	FOOD LION #2253	TXN00556604	5411	99.38	0.00	
12/12/2023	WAL-MART #4384	TXN00556605	5411	40.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	DOLLAR TREE	TXN00556606	5331	19.08	0.00	
12/13/2023	LOW COUNTRY TRUE VALUE	TXN00556607	5251	29.38	0.00	
12/12/2023	THE BUDD GROUP INC	TXN00556608	7349	16,975.71	0.00	
12/13/2023	LOWES #00907	TXN00556609	5200	238.71	0.00	
12/13/2023	SAMSClub #8252	TXN00556610	5300	128.44	0.00	
12/13/2023	HARRIS TEETER	TXN00556611	5411	2.74	0.00	
12/13/2023	DOMINO'S 8765	TXN00556612	5814	212.36	0.00	
12/13/2023	JERSEY MIKES ONLINE ORDE	TXN00556613	5814	15.81	0.00	
12/13/2023	Amazon	TXN00556614	5942	98.12	0.00	
12/13/2023	DOLLAR TREE	TXN00556615	5331	107.54	0.00	
12/14/2023	PANERA BREAD	TXN00556616	5812	25.12	0.00	
12/13/2023	TEXAS ROADHOUSE	TXN00556617	5812	163.08	0.00	
12/13/2023	DOMINO'S 8770	TXN00556618	5814	95.92	0.00	
12/13/2023	TARGET.COM	TXN00556619	5310	87.49	0.00	
12/13/2023	DOLLAR TREE	TXN00556620	5331	10.90	0.00	
12/13/2023	SQ ROOTS AND SHOOTS NURS	TXN00556621	5999	20.11	0.00	
12/13/2023	BURMAX INC	TXN00556622	5099	711.28	0.00	
12/14/2023	LEARNING & THE BRAIN	TXN00556623	8299	599.00	0.00	
12/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00556624	5065	1,177.20	0.00	
12/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00556625	5065	64.02	0.00	
12/13/2023	LOWCOUNTRY JAMES ISLAND	TXN00556626	5251	34.85	0.00	
12/13/2023	IN LRN REFRIGERATION AND	TXN00556627	1711	2,197.40	0.00	
12/12/2023	OFFICE DEPOT	TXN00556628	5965	325.95	0.00	
12/13/2023	POSITIVE PROMOTIONS	TXN00556629	5099	(712.49)	712.49	
12/13/2023	SQ MIKE RUSSELL PIANO SE	TXN00556630	5331	296.00	0.00	
12/13/2023	COSTCO	TXN00556631	5300	55.23	0.00	
12/13/2023	Amazon	TXN00556632	5942	143.72	0.00	
12/13/2023	SHERWIN WILLIAMS	TXN00556633	5231	111.96	0.00	
12/13/2023	PROSOURCE OF CHARLESTON	TXN00556634	5713	162.41	0.00	
12/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00556635	5065	6.19	0.00	
12/12/2023	NCECA	TXN00556636	8299	343.00	0.00	
12/13/2023	Amazon	TXN00556637	5942	493.34	0.00	
12/13/2023	GCA SERVICES GROUP	TXN00556638	7349	90,000.37	0.00	
12/13/2023	IN SHRED WITH US	TXN00556639	5999	24.49	0.00	
12/13/2023	PAPA JOHNS #1841	TXN00556640	5814	59.35	0.00	
12/13/2023	FOOD LION #1691	TXN00556641	5411	49.89	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556642	3695	331.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	WM SUPERCENTER	TXN00556643	5411	26.95	0.00	
12/13/2023	WM SUPERCENTER	TXN00556644	5411	41.94	0.00	
12/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00556645	5065	90.38	0.00	
12/13/2023	STAPLES	TXN00556646	5111	102.66	0.00	
12/13/2023	PUBLIX #1599	TXN00556647	5411	20.61	0.00	
12/13/2023	SAMS CLUB #8252	TXN00556648	5300	134.46	0.00	
12/13/2023	Amazon	TXN00556649	5942	1,302.20	0.00	
12/13/2023	DKC DIGI KEY CORP	TXN00556650	5065	192.55	0.00	
12/13/2023	DOLLAR TREE	TXN00556651	5331	8.03	0.00	
12/12/2023	LOWES #00661	TXN00556652	5200	15.22	0.00	
12/13/2023	SAMSCLUB #8252	TXN00556653	5300	67.71	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556654	3695	331.52	0.00	
12/13/2023	PUBLIX #1081	TXN00556655	5411	191.32	0.00	
12/13/2023	Amazon	TXN00556656	5942	80.05	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556657	1711	1,916.57	0.00	
12/13/2023	PUBLIX #1145	TXN00556658	5411	285.53	0.00	
12/13/2023	WALMART.COM	TXN00556659	5310	10.00	0.00	
12/13/2023	STAPLES	TXN00556660	5111	676.67	0.00	
12/13/2023	STAPLES	TXN00556661	5111	2,353.51	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556662	1711	1,262.00	0.00	
12/13/2023	USPS PO 4584810485	TXN00556663	9402	8.80	0.00	
12/13/2023	AMERICAN AIR0010640786086	TXN00556664	3001	57.52	0.00	
12/12/2023	OFFICE DEPOT	TXN00556665	5943	38.33	0.00	
12/11/2023	PAYPAL JDEAN5574	TXN00556666	8999	400.00	0.00	
12/13/2023	LOWES #00661	TXN00556667	5200	71.09	0.00	
12/13/2023	DOLLAR TREE	TXN00556668	5331	31.18	0.00	
12/13/2023	LOS REYES	TXN00556669	5812	1,210.15	0.00	
12/13/2023	UNC CH CAREERSVCS CF INT	TXN00556670	8220	750.00	0.00	
12/13/2023	WAL-MART #3367	TXN00556671	5411	70.95	0.00	
12/12/2023	EMBASSY SUITES MYRTLE BE	TXN00556672	3695	(22.40)	22.40	
12/12/2023	DELTA AIR 0068029539899	TXN00556673	3058	197.80	0.00	
12/13/2023	SQ SIMPLY AMAZING CATERI	TXN00556674	5811	800.00	0.00	
12/13/2023	STAPLES	TXN00556675	5111	118.70	0.00	
12/13/2023	CAROLINA FLAG AND BANNER	TXN00556676	5949	138.65	0.00	
12/12/2023	THE HOME DEPOT	TXN00556677	5200	32.67	0.00	
12/12/2023	HARRIS TEETER	TXN00556678	5411	42.28	0.00	
12/12/2023	THE HOME DEPOT	TXN00556679	5200	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	Amazon	TXN00556680	5942	203.71	0.00	
12/12/2023	SAMSClub.COM	TXN00556681	5300	89.43	0.00	
12/13/2023	PUBLIX #472	TXN00556682	5411	186.45	0.00	
12/13/2023	SAMSClub #8252	TXN00556683	5300	40.74	0.00	
12/12/2023	RACK ROOM SHOES	TXN00556684	5661	788.53	0.00	
12/13/2023	TARGET.COM	TXN00556685	5310	140.18	0.00	
12/12/2023	MUSICAL INNOVATIONS	TXN00556686	5733	1,188.67	0.00	
12/12/2023	GALLO MECHANICAL SERVI	TXN00556687	1711	775.00	0.00	
12/13/2023	CONVERSE COLLEGE	TXN00556688	5817	40.00	0.00	
12/13/2023	NAPA AUTO 0024863	TXN00556689	5533	8.03	0.00	
12/13/2023	Amazon	TXN00556690	5942	22.74	0.00	
12/13/2023	WAL-MART #2348	TXN00556691	5411	31.70	0.00	
12/13/2023	STAPLES	TXN00556692	5111	691.93	0.00	
12/13/2023	MOMAR INCORPORATED	TXN00556693	5169	2,359.67	0.00	
12/13/2023	CHARLESTON COTTON EXCHANG	TXN00556694	5999	211.19	0.00	
12/13/2023	Amazon	TXN00556695	5942	15.25	0.00	
12/13/2023	Amazon	TXN00556696	5942	116.53	0.00	
12/13/2023	Amazon	TXN00556697	5942	(77.65)	77.65	
12/13/2023	CCNJOBFAIRSERVICES	TXN00556698	4816	160.00	0.00	
12/12/2023	WALMART.COM 8009666546	TXN00556699	5310	29.05	0.00	
12/13/2023	COSTCO	TXN00556700	5300	132.54	0.00	
12/13/2023	SP PUFFIN DRINKWEAR	TXN00556701	5999	(14.54)	14.54	
12/13/2023	TST SPREAD BAGELRY	TXN00556702	5462	272.23	0.00	
12/13/2023	Amazon	TXN00556703	5942	19.61	0.00	
12/12/2023	THE BUDD GROUP INC	TXN00556704	7349	87,405.92	0.00	
12/13/2023	Amazon	TXN00556705	5942	27.22	0.00	
12/13/2023	Amazon	TXN00556706	5942	96.98	0.00	
12/13/2023	KJS MARKET IGA-JOHN	TXN00556707	5411	13.05	0.00	
12/13/2023	STAPLES	TXN00556708	5111	319.33	0.00	
12/13/2023	Amazon	TXN00556709	5942	19.61	0.00	
12/14/2023	KRISPY KREME	TXN00556710	5814	164.18	0.00	
12/13/2023	AMERICAN AIR0012100155793	TXN00556711	3001	304.90	0.00	
12/08/2023	FORMS AND SUPPLY	TXN00556712	5044	89.05	0.00	
12/13/2023	COSTCO	TXN00556713	5300	24.26	0.00	
12/12/2023	THE BUDD GROUP INC	TXN00556714	7349	5,071.72	0.00	
12/13/2023	WAL-MART #4384	TXN00556715	5411	16.85	0.00	
12/13/2023	SAMS CLUB#8252	TXN00556716	5300	70.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2023	Amazon	TXN00556717	5942	149.34	0.00	
12/13/2023	LOWES #00655	TXN00556718	5200	36.36	0.00	
12/13/2023	Amazon	TXN00556719	5942	97.71	0.00	
12/13/2023	COSTCO	TXN00556720	5300	37.29	0.00	
count: 257				1,336,518.61	849.48	
12/15/2023						
12/14/2023	Amazon	TXN00556721	5942	14.34	0.00	
12/14/2023	Amazon	TXN00556722	5942	65.39	0.00	
12/14/2023	PAYPAL ATNORG	TXN00556723	8398	770.00	0.00	
12/14/2023	BSN SPORTS LLC	TXN00556724	5137	1,123.78	0.00	
12/14/2023	SQ SCAEOP INC	TXN00556725	8398	105.00	0.00	
12/13/2023	RAISING CANES	TXN00556726	5814	272.23	0.00	
12/14/2023	BSN SPORTS LLC	TXN00556727	5137	965.94	0.00	
12/15/2023	THEATRICAL RIGHTS WORL	TXN00556728	8999	21.00	0.00	
12/13/2023	CHARLESTON SPORTS PUB JAM	TXN00556729	5812	334.91	0.00	
12/14/2023	SQ ASHLEY BAKERY	TXN00556730	5462	26.64	0.00	
12/14/2023	SQ DANCE EXPRESS AND RHY	TXN00556731	7922	450.00	0.00	
12/13/2023	STAPLES	TXN00556732	5943	34.86	0.00	
12/14/2023	Branch Design Studio	TXN00556733	5992	117.72	0.00	
12/14/2023	SQ MARTIN'S	TXN00556734	5812	715.80	0.00	
12/14/2023	WM SUPERCENTER	TXN00556735	5411	53.70	0.00	
12/13/2023	STAPLES	TXN00556736	5943	30.73	0.00	
12/14/2023	FAMILY DOLLAR	TXN00556737	5331	30.60	0.00	
12/14/2023	NIENHUIS MONTESSORI	TXN00556738	5969	956.41	0.00	
12/13/2023	UNCW CAREER CENTER	TXN00556739	8220	200.00	0.00	
12/14/2023	SCABSE	TXN00556740	8398	375.00	0.00	
12/14/2023	DOLLAR TREE	TXN00556741	5331	24.53	0.00	
12/14/2023	COSTCO	TXN00556742	5300	291.47	0.00	
12/14/2023	SQ HURIYALI GARDENS DOWN	TXN00556743	5499	88.79	0.00	
12/14/2023	DKC DIGI KEY CORP	TXN00556744	5065	423.46	0.00	
12/14/2023	PUBLIX #472	TXN00556745	5411	47.83	0.00	
12/14/2023	KRISPY KREME	TXN00556746	5814	127.31	0.00	
12/14/2023	PUBLIX #1081	TXN00556747	5411	66.85	0.00	
12/14/2023	SAMS CLUB #8252	TXN00556748	5300	1,227.39	0.00	
12/15/2023	INTERNATIONAL TRANSACTION	TXN00556749	0	9.23	0.00	
12/14/2023	TARGET.COM	TXN00556750	5310	(2.03)	2.03	
12/14/2023	HARRIS TEETER	TXN00556751	5411	47.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2023	WAL-MART #0632	TXN00556752	5411	32.63	0.00	
12/14/2023	SCABSE	TXN00556753	8398	375.00	0.00	
12/13/2023	BICSI	TXN00556754	7399	975.00	0.00	
12/14/2023	SCABSE	TXN00556755	8398	375.00	0.00	
12/13/2023	SAMSClub.COM	TXN00556756	5300	90.58	0.00	
12/12/2023	FORMS AND SUPPLY	TXN00556757	5044	8.72	0.00	
12/13/2023	AMERICAN AIR0018042108723	TXN00556758	3001	76.70	0.00	
12/14/2023	4025 JNN CENTRE POINT	TXN00556759	5812	421.83	0.00	
12/14/2023	LOWES #00655	TXN00556760	5200	221.72	0.00	
12/14/2023	Amazon	TXN00556761	5942	6.87	0.00	
12/13/2023	TST Bessingers BBQ	TXN00556762	5812	185.37	0.00	
12/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00556763	5085	7.43	0.00	
12/14/2023	WALMART.COM 8009666546	TXN00556764	5310	125.67	0.00	
12/14/2023	STAPLES	TXN00556765	5111	211.77	0.00	
12/13/2023	THE HOME DEPOT	TXN00556766	5200	58.11	0.00	
12/13/2023	ULTA #1435	TXN00556767	5977	51.46	0.00	
12/13/2023	FIVE BELOW 6116	TXN00556768	5331	16.05	0.00	
12/14/2023	FOOD LION #0933	TXN00556769	5411	47.20	0.00	
12/14/2023	SQ IPLAY	TXN00556770	7929	417.00	0.00	
12/14/2023	ABC AWNING & VENETIAN	TXN00556771	5998	294.30	0.00	
12/13/2023	COUNCIL OF THE GREAT C	TXN00556772	8641	300.00	0.00	
12/14/2023	SCABSE	TXN00556773	8398	375.00	0.00	
12/13/2023	HOBBY-LOBBY #505	TXN00556774	5945	84.91	0.00	
12/14/2023	Amazon	TXN00556775	5942	359.46	0.00	
12/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00556776	5065	6.94	0.00	
12/15/2023	Claim ADJ/STAPLES	TXN00556777	5111	44.13	0.00	
12/14/2023	TEACHERSPAYTEACHERS.COM	TXN00556778	8299	31.95	0.00	
12/14/2023	Amazon	TXN00556779	5942	208.70	0.00	
12/14/2023	HARRIS TEETER	TXN00556780	5411	50.85	0.00	
12/13/2023	CHICK-FIL-A #1882	TXN00556781	5814	526.70	0.00	
12/14/2023	JASON'S DELI CHL	TXN00556782	5812	112.98	0.00	
12/14/2023	SCABSE	TXN00556783	8398	375.00	0.00	
12/14/2023	STAPLES	TXN00556784	5111	10.97	0.00	
12/14/2023	STARS AND STRIKES	TXN00556785	5499	907.45	0.00	
12/13/2023	SOUTH CAROLINA ASSOCIATIO	TXN00556786	8699	275.00	0.00	
12/14/2023	AIRGAS - SOUTH	TXN00556787	4900	43.88	0.00	
12/15/2023	KRISPY KREME	TXN00556788	5814	175.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2023	ABC SUPPLY 0054	TXN00556789	5039	206.78	0.00	
12/14/2023	PAYPAL ATNORG	TXN00556790	8398	770.00	0.00	
12/13/2023	CHICK-FIL-A #1882	TXN00556791	5814	190.31	0.00	
12/14/2023	TARGET	TXN00556792	5310	201.54	0.00	
12/14/2023	Amazon	TXN00556793	5942	340.95	0.00	
12/14/2023	TARGET	TXN00556794	5310	149.21	0.00	
12/14/2023	WALMART.COM	TXN00556795	5310	41.68	0.00	
12/14/2023	LOWES #00497	TXN00556796	5200	32.81	0.00	
12/14/2023	Amazon	TXN00556797	5942	54.45	0.00	
12/14/2023	WAL-MART #4384	TXN00556798	5411	127.79	0.00	
12/14/2023	LOWES #00907	TXN00556799	5200	13.06	0.00	
12/14/2023	SQ IPLAY	TXN00556800	7929	417.00	0.00	
12/14/2023	Amazon	TXN00556801	5942	141.25	0.00	
12/14/2023	SP MHS: MULTI HEALTH	TXN00556802	7399	922.50	0.00	
12/14/2023	SELLARS HARDWARE	TXN00556803	5251	43.59	0.00	
12/14/2023	ETSY, INC.	TXN00556804	5699	2.60	0.00	
12/14/2023	LOWES #00661	TXN00556805	5200	71.10	0.00	
12/14/2023	DOLLAR TREE	TXN00556806	5331	50.41	0.00	
12/13/2023	FEDEX940897261521	TXN00556807	4215	29.42	0.00	
12/15/2023	SCHOOL HEALTH CORP	TXN00556808	5047	132.87	0.00	
12/14/2023	UNITED REFRIG BR	TXN00556809	5046	31.66	0.00	
12/14/2023	IN TOP SHELF TECHNOLOGIE	TXN00556810	5999	599.95	0.00	
12/14/2023	4025 JNN CENTRE POINT	TXN00556811	5812	238.64	0.00	
12/13/2023	OFFICE DEPOT	TXN00556812	5965	171.62	0.00	
12/13/2023	DELTA AIR 0068029682394	TXN00556813	3058	263.89	0.00	
12/14/2023	J.W. PEPPER	TXN00556814	5733	82.98	0.00	
12/14/2023	SQ JARVIS REPAIRS	TXN00556815	1520	2,390.00	0.00	
12/14/2023	LOWES #00661	TXN00556816	5200	66.95	0.00	
12/13/2023	BARNES & NOBLE	TXN00556817	5942	148.69	0.00	
12/14/2023	FOOD LION #1691	TXN00556818	5411	14.46	0.00	
12/14/2023	WM SUPERCENTER	TXN00556819	5411	26.79	0.00	
12/13/2023	TST Holy City Brewing	TXN00556820	5813	471.60	0.00	
12/14/2023	TARGET	TXN00556821	5310	69.98	0.00	
12/14/2023	Amazon	TXN00556822	5942	7.91	0.00	
12/14/2023	ALLIED CRAWFORD CHARLES	TXN00556823	5039	1,560.45	0.00	
12/13/2023	DELTA AIR 0068029682629	TXN00556824	3058	263.89	0.00	
12/14/2023	WM SUPERCENTER	TXN00556825	5411	39.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2023	ROYALL ACE HDWE	TXN00556826	5251	39.19	0.00	
12/14/2023	Amazon	TXN00556827	5942	28.33	0.00	
12/14/2023	WM SUPERCENTER	TXN00556828	5411	139.08	0.00	
12/13/2023	CHICK-FIL-A #1882	TXN00556829	5814	80.36	0.00	
12/14/2023	SAMSCLUB #8252	TXN00556830	5300	59.23	0.00	
12/14/2023	APPALACHIAN SPRINGS BOTT	TXN00556831	5074	30.36	0.00	
12/14/2023	LOVING GUIDANCE LLC	TXN00556832	8299	699.00	0.00	
12/14/2023	FOOD LION #2124	TXN00556833	5411	37.14	0.00	
12/14/2023	PUBLIX #633	TXN00556834	5411	37.07	0.00	
12/14/2023	STAPLES	TXN00556835	5111	1,209.90	0.00	
12/13/2023	MARCOS PIZZA	TXN00556836	5812	153.10	0.00	
12/14/2023	CHILL N GRILL XPRESS	TXN00556837	5814	136.64	0.00	
12/14/2023	PUBLIX #1081	TXN00556838	5411	42.25	0.00	
12/14/2023	Amazon	TXN00556839	5942	509.88	0.00	
12/14/2023	COASTAL CRUST JAMES ISLA	TXN00556840	5812	166.50	0.00	
12/14/2023	ABC AWNING & VENETIAN	TXN00556841	5998	135.16	0.00	
12/14/2023	SAMSCLUB #8252	TXN00556842	5300	114.44	0.00	
12/14/2023	SOUTH CAROLINA ASSOCIATIO	TXN00556843	8699	167.00	0.00	
12/14/2023	Amazon	TXN00556844	5942	1,206.73	0.00	
12/14/2023	PUBLIX #472	TXN00556845	5411	52.88	0.00	
12/14/2023	SCABSE	TXN00556846	8398	375.00	0.00	
12/14/2023	Amazon	TXN00556847	5942	59.41	0.00	
12/14/2023	AMERICAN AIR0012100325827	TXN00556848	3001	241.79	0.00	
12/14/2023	Amazon	TXN00556849	5942	141.39	0.00	
12/14/2023	MICHAELS STORES	TXN00556850	5970	82.75	0.00	
12/13/2023	JNN CATERING	TXN00556851	5811	901.49	0.00	
12/13/2023	SANTI'S RESTAURANTE	TXN00556852	5812	96.61	0.00	
12/14/2023	Amazon	TXN00556853	5942	261.48	0.00	
12/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00556854	5065	42.82	0.00	
12/14/2023	TST BAY STREET BIERGARTE	TXN00556855	5813	998.45	0.00	
12/14/2023	CANVA I03999-46128256	TXN00556856	7221	85.00	0.00	
12/14/2023	Amazon	TXN00556857	5942	32.49	0.00	
12/13/2023	THE HOME DEPOT	TXN00556858	5200	16.76	0.00	
12/14/2023	STAPLES	TXN00556859	5111	1,591.52	0.00	
12/13/2023	DOMINO'S 5659	TXN00556860	5814	111.76	0.00	
12/14/2023	Amazon	TXN00556861	5942	43.59	0.00	
12/14/2023	STAPLES	TXN00556862	5111	604.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2023	TARGET	TXN00556863	5310	72.74	0.00	
12/14/2023	SOUTHWES 5262233801877	TXN00556864	3066	349.96	0.00	
12/14/2023	CHEFSTORE 8104	TXN00556865	5499	44.84	0.00	
12/14/2023	SCABSE	TXN00556866	8398	375.00	0.00	
12/13/2023	OFFICE DEPOT	TXN00556867	5943	54.49	0.00	
12/14/2023	WALMART.COM	TXN00556868	5310	41.68	0.00	
12/13/2023	PIZZA HUT 13753	TXN00556869	5812	100.00	0.00	
12/14/2023	DUCK DONUTS #97 CHARLEST	TXN00556870	5814	143.19	0.00	
12/14/2023	SQ IPLAY	TXN00556871	7929	834.00	0.00	
12/13/2023	EXTRA SPACE 1303	TXN00556872	4225	1,216.10	0.00	
12/14/2023	GATEWAY SUPPLY COMPANY	TXN00556873	5074	7.14	0.00	
12/14/2023	JIMMY JOHNS -	TXN00556874	5814	401.60	0.00	
12/13/2023	RAISING CANES	TXN00556875	5814	11.43	0.00	
12/13/2023	ECU CAREER CTR ONLINE	TXN00556876	8220	325.00	0.00	
12/14/2023	PUBLIX #1081	TXN00556877	5411	75.00	0.00	
12/14/2023	LinkedIn Pre	TXN00556878	5968	261.47	0.00	
12/14/2023	PUBLIX #472	TXN00556879	5411	61.83	0.00	
12/14/2023	PUBLIX #1645	TXN00556880	5411	21.54	0.00	
12/13/2023	SOUTHWES 5262233591973	TXN00556881	3066	241.96	0.00	
12/14/2023	SCABSE	TXN00556882	8398	375.00	0.00	
12/14/2023	Amazon	TXN00556883	5942	30.96	0.00	
12/13/2023	HMF PRINTING	TXN00556884	2741	445.38	0.00	
12/12/2023	PAYPAL BONTAW	TXN00556885	8999	455.00	0.00	
12/14/2023	WAL-MART #3367	TXN00556886	5411	19.26	0.00	
12/13/2023	AMERICAN AIR0018042111066	TXN00556887	3001	76.70	0.00	
12/13/2023	CARRABBAS 9106	TXN00556888	5812	252.00	0.00	
12/14/2023	COFC COUGAR CLUB PAC	TXN00556889	8220	720.00	0.00	
12/14/2023	STAPLES	TXN00556890	5111	210.25	0.00	
12/14/2023	MERCANTILE AND MASH	TXN00556891	5812	22.20	0.00	
12/13/2023	HARVEST MOON RESTAURANT	TXN00556892	5812	138.25	0.00	
12/14/2023	DOLLAR TREE	TXN00556893	5331	339.26	0.00	
12/14/2023	PUBLIX #1081	TXN00556894	5411	82.06	0.00	
12/14/2023	FOOD LION #1691	TXN00556895	5411	78.75	0.00	
12/14/2023	IN LOWCOUNTRY DOORS	TXN00556896	5085	1,367.95	0.00	
12/15/2023	ACT - CVENT	TXN00556897	8299	250.00	0.00	
12/13/2023	GCA SERVICES GROUP	TXN00556898	7349	430,369.28	0.00	
12/14/2023	LOWES #00655	TXN00556899	5200	51.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2023	SQ LITTLE YOGA SPROUTS O	TXN00556900	8299	360.00	0.00	
12/14/2023	WM SUPERCENTER	TXN00556901	5411	13.08	0.00	
12/14/2023	LOWES #00655	TXN00556902	5200	18.82	0.00	
12/14/2023	LE BLEU ENTERPRISES	TXN00556903	5999	62.95	0.00	
12/13/2023	SOUTHWES 5262233543918	TXN00556904	3066	257.96	0.00	
12/14/2023	BSN SPORTS LLC	TXN00556905	5137	459.78	0.00	
12/14/2023	WALMART.COM	TXN00556906	5310	66.25	0.00	
12/13/2023	SAMSCLUB.COM	TXN00556907	5300	80.34	0.00	
12/14/2023	WAVE - CAROLINA SHRED LL	TXN00556908	4215	44.95	0.00	
12/14/2023	STAPLES	TXN00556909	5111	38.58	0.00	
12/13/2023	OFFICE DEPOT	TXN00556910	5965	41.57	0.00	
12/14/2023	FOOD LION #1691	TXN00556911	5411	30.45	0.00	
12/14/2023	SQ JARVIS REPAIRS	TXN00556912	1520	2,490.00	0.00	
12/14/2023	WM SUPERCENTER	TXN00556913	5411	351.63	0.00	
12/14/2023	PAPA JOHNS #1841	TXN00556914	5814	36.13	0.00	
12/13/2023	LOWES #00497	TXN00556915	5200	137.25	0.00	
12/13/2023	WAL-MART #1748	TXN00556916	5411	166.00	0.00	
12/14/2023	SAMS CLUB #8252	TXN00556917	5300	301.12	0.00	
12/14/2023	WAL-MART #3367	TXN00556918	5411	19.11	0.00	
12/14/2023	WAL-MART #4384	TXN00556919	5411	42.28	0.00	
12/14/2023	GCA SERVICES GROUP	TXN00556920	7349	90,000.37	0.00	
12/14/2023	DOMINO'S 5656	TXN00556921	5814	237.91	0.00	
12/14/2023	AMERICAN AIR0012100378688	TXN00556922	3001	241.79	0.00	
12/14/2023	SQ EUGENE SMITH	TXN00556923	1520	2,475.00	0.00	
12/14/2023	Amazon	TXN00556924	5942	110.52	0.00	
12/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00556925	5065	160.18	0.00	
12/14/2023	CVS/PHARMACY	TXN00556926	5912	69.12	0.00	
12/14/2023	TARGET.COM	TXN00556927	5310	(11.87)	11.87	
12/13/2023	OFFICE DEPOT	TXN00556928	5943	46.98	0.00	
12/13/2023	GCA SERVICES GROUP	TXN00556929	7349	182,833.66	0.00	
12/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00556930	5065	239.32	0.00	
12/13/2023	THE HOME DEPOT	TXN00556931	5200	332.20	0.00	
12/14/2023	IN ACCUTRAIN CORPORATION	TXN00556932	8299	627.00	0.00	
12/13/2023	RACK ROOM SHOES	TXN00556933	5661	2,106.68	0.00	
12/14/2023	JETBLUE 2792140708985	TXN00556934	3174	197.80	0.00	
12/14/2023	LOWES #00655	TXN00556935	5200	92.57	0.00	
12/14/2023	WALMART.COM	TXN00556936	5310	57.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2023	GATEWAY SUPPLY COMPANY	TXN00556937	5074	8.30	0.00	
12/14/2023	LOWES #00655	TXN00556938	5200	26.12	0.00	
12/14/2023	STAPLES	TXN00556939	5111	640.58	0.00	
12/14/2023	Amazon	TXN00556940	5942	130.76	0.00	
count: 220				763,587.09	13.90	
12/18/2023						
12/15/2023	TARGET	TXN00556941	5310	(130.80)	130.80	
12/15/2023	MUSIC & ARTS	TXN00556942	5733	178.62	0.00	
12/16/2023	WALMART.COM	TXN00556943	5310	57.43	0.00	
12/15/2023	WM SUPERCENTER	TXN00556944	5411	47.99	0.00	
12/15/2023	SCABSE	TXN00556945	8398	375.00	0.00	
12/14/2023	THE HOME DEPOT	TXN00556946	5200	117.95	0.00	
12/15/2023	STAPLES	TXN00556947	5111	187.41	0.00	
12/14/2023	GCA SERVICES GROUP	TXN00556948	7349	182,833.66	0.00	
12/15/2023	JNN CATERING	TXN00556949	5811	1,700.29	0.00	
12/15/2023	MUSIC & ARTS	TXN00556950	5733	229.34	0.00	
12/16/2023	LAKESHORE LEARNING MATER	TXN00556951	5943	1,237.52	0.00	
12/15/2023	IN ED RUSH CONSULTING	TXN00556952	7392	2,389.19	0.00	
12/15/2023	WINGSTOP 1367 OLO	TXN00556953	5814	109.58	0.00	
12/18/2023	Amazon	TXN00556954	5942	16.34	0.00	
12/16/2023	LAKESHORE LEARNING MATER	TXN00556955	5943	10.55	0.00	
12/15/2023	MUSIC & ARTS	TXN00556956	5733	580.54	0.00	
12/15/2023	MUSIC & ARTS	TXN00556957	5733	33.03	0.00	
12/15/2023	SP MHS: MULTI HEALTH	TXN00556958	7399	1,500.00	0.00	
12/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00556959	5942	960.12	0.00	
12/15/2023	WAL-MART #2928	TXN00556960	5411	36.80	0.00	
12/15/2023	SQ MIKE RUSSELL PIANO SE	TXN00556961	5331	148.00	0.00	
12/16/2023	Amazon	TXN00556962	5942	18.60	0.00	
12/15/2023	WDW DISNEY RES	TXN00556963	3780	1,000.00	0.00	
12/15/2023	SCABSE	TXN00556964	8398	375.00	0.00	
12/15/2023	STAPLES	TXN00556965	5111	83.81	0.00	
12/15/2023	IN ACCUTRAIN CORPORATION	TXN00556966	8299	627.00	0.00	
12/14/2023	GSU ONLINE	TXN00556967	8220	395.00	0.00	
12/16/2023	Amazon	TXN00556968	5942	8.03	0.00	
12/15/2023	GALLO MECHANICAL SERVI	TXN00556969	1711	929.50	0.00	
12/16/2023	Amazon	TXN00556970	5942	19.28	0.00	
12/15/2023	WALMART.COM	TXN00556971	5310	35.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2023	STAR2STAR COMMUNICATIONS	TXN00556972	4812	1,367.59	0.00	
12/15/2023	MUSIC & ARTS	TXN00556973	5733	200.55	0.00	
12/15/2023	SQ CHUCKTOWN MOBILE SEAF	TXN00556974	5811	480.00	0.00	
12/15/2023	CAVIAR & BANANAS	TXN00556975	5811	1,466.54	0.00	
12/15/2023	KRISPY KREME	TXN00556976	5814	265.57	0.00	
12/15/2023	DUNKIN #359017	TXN00556977	5814	228.52	0.00	
12/15/2023	MUSIC & ARTS	TXN00556978	5733	178.98	0.00	
12/15/2023	MANER BUILDERS SUPPLY CO	TXN00556979	5211	2,498.00	0.00	
12/15/2023	LOWES #00655	TXN00556980	5200	16.31	0.00	
12/15/2023	SQ TOUCHED BY GRACE	TXN00556981	5811	2,400.00	0.00	
12/15/2023	MOE'S # 102040	TXN00556982	5814	37.48	0.00	
12/16/2023	ZAXBY'S #55801	TXN00556983	5814	195.98	0.00	
12/15/2023	SQ LITTLE YOGA SPROUTS O	TXN00556984	8299	240.00	0.00	
12/15/2023	THE HOME DEPOT	TXN00556985	5200	420.50	0.00	
12/15/2023	PUBLIX #1599	TXN00556986	5411	51.13	0.00	
12/15/2023	DOMINO'S 7284	TXN00556987	5814	88.69	0.00	
12/15/2023	MUSIC & ARTS	TXN00556988	5733	101.00	0.00	
12/15/2023	PAYPAL ATNORG	TXN00556989	8398	770.00	0.00	
12/15/2023	PUBLIX #1599	TXN00556990	5411	135.45	0.00	
12/15/2023	MUSIC & ARTS	TXN00556991	5733	1,228.05	0.00	
12/15/2023	MANER BUILDERS SUPPLY CO	TXN00556992	5211	500.00	0.00	
12/14/2023	SAMSClub.COM	TXN00556993	5300	323.79	0.00	
12/15/2023	HILTON HOTELS ANATOLE	TXN00556994	3504	247.72	0.00	
12/16/2023	OLIVE GARDEN	TXN00556995	5812	938.21	0.00	
12/15/2023	SAMS CLUB #8252	TXN00556996	5300	191.84	0.00	
12/15/2023	MUSIC & ARTS	TXN00556997	5733	100.90	0.00	
12/17/2023	Amazon	TXN00556998	5942	65.38	0.00	
12/15/2023	LOWES #00655	TXN00556999	5200	54.46	0.00	
12/15/2023	TEACHERSPAYTEACHERS.COM	TXN00557000	8299	37.96	0.00	
12/15/2023	TTC-PAYPAL WEB	TXN00557001	8220	39.00	0.00	
12/15/2023	SWIG AND SWINE	TXN00557002	5812	1,120.00	0.00	
12/15/2023	SQ SWEET BLISS MEDIA	TXN00557003	7333	206.60	0.00	
12/15/2023	CHICK-FIL-A #02531	TXN00557004	5814	17.16	0.00	
12/15/2023	WALMART.COM	TXN00557005	5310	28.00	0.00	
12/15/2023	WM SUPERCENTER	TXN00557006	5411	71.58	0.00	
12/15/2023	COSTCO	TXN00557007	5300	191.24	0.00	
12/15/2023	HILTON HOTELS ANATOLE	TXN00557008	3504	247.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2023	IN BRANDING BLISS	TXN00557009	2741	1,846.17	0.00	
12/15/2023	SAMSClub #8252	TXN00557010	5300	239.82	0.00	
12/14/2023	WAL-MART #3713	TXN00557011	5411	127.21	0.00	
12/13/2023	AMERICAN AIR0018042124787	TXN00557012	3001	639.39	0.00	
12/15/2023	WALMART.COM	TXN00557013	5310	22.28	0.00	
12/15/2023	SQ MELANIE JUNKIN	TXN00557014	5945	406.80	0.00	
12/17/2023	HEGGERTY HEGGERTY.ORG	TXN00557015	2741	687.96	0.00	
12/15/2023	CHICK-FIL-A #04868	TXN00557016	5814	160.88	0.00	
12/15/2023	HILTON ANATOLE DALLAS SER	TXN00557017	7399	743.17	0.00	
12/15/2023	HONEYBAKED HAM	TXN00557018	5499	467.15	0.00	
12/15/2023	DOLLAR TREE	TXN00557019	5331	20.88	0.00	
12/15/2023	THEINSTRUMENTDOC	TXN00557020	7394	300.00	0.00	
12/15/2023	IN LRN REFRIGERATION AND	TXN00557021	1711	630.00	0.00	
12/15/2023	GALLO MECHANICAL SERVI	TXN00557022	1711	1,111.50	0.00	
12/15/2023	MARRIOTT NY MARQUIS	TXN00557023	3509	867.68	0.00	
12/15/2023	Green Resource Ladson	TXN00557024	780	741.20	0.00	
12/15/2023	Amazon	TXN00557025	5942	68.68	0.00	
12/14/2023	CHICK-FIL-A #00582	TXN00557026	5814	356.31	0.00	
12/15/2023	WAL-MART #2348	TXN00557027	5411	53.03	0.00	
12/15/2023	PAYPAL COOKIESEWS1960	TXN00557028	8999	2,100.00	0.00	
12/15/2023	LITTLE CAESARS	TXN00557029	5814	1,295.20	0.00	
12/15/2023	MUSIC & ARTS	TXN00557030	5733	195.34	0.00	
12/15/2023	MUSIC & ARTS	TXN00557031	5733	689.32	0.00	
12/15/2023	SQ MR. B'S FISH	TXN00557032	5814	225.00	0.00	
12/16/2023	STAPLES	TXN00557033	5111	219.31	0.00	
12/16/2023	Amazon	TXN00557034	5942	21.68	0.00	
12/15/2023	PARTY CITY 5523	TXN00557035	5999	16.87	0.00	
12/16/2023	STAPLES	TXN00557036	5111	804.05	0.00	
12/14/2023	PARTY CITY 5523	TXN00557037	5999	30.41	0.00	
12/14/2023	BARNES & NOBLE	TXN00557038	5942	622.15	0.00	
12/15/2023	PAYPAL INTUIT ALL GRE	TXN00557039	780	1,500.00	0.00	
12/15/2023	THEINSTRUMENTDOC	TXN00557040	7394	1,137.67	0.00	
12/15/2023	MUSIC & ARTS	TXN00557041	5733	257.06	0.00	
12/15/2023	MUSIC & ARTS	TXN00557042	5733	149.62	0.00	
12/18/2023	INTERNATIONAL TRANSACTION	TXN00557043	0	15.00	0.00	
12/14/2023	LITTLE CAESARS	TXN00557044	5814	30.14	0.00	
12/15/2023	MANER BUILDERS SUPPLY CO	TXN00557045	5211	684.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2023	SCABSE	TXN00557046	8398	375.00	0.00	
12/15/2023	AVID CENTER	TXN00557047	8398	645.00	0.00	
12/15/2023	WAL-MART #0632	TXN00557048	5411	152.52	0.00	
12/16/2023	HILTON HOTELS ANATOLE	TXN00557049	3504	247.72	0.00	
12/15/2023	SQ FAB SLIDERS LLC	TXN00557050	5814	349.65	0.00	
12/17/2023	STAPLES	TXN00557051	5111	183.36	0.00	
12/15/2023	DOMINO'S 5659	TXN00557052	5814	76.48	0.00	
12/15/2023	THEINSTRUMENTDOC	TXN00557053	7394	105.52	0.00	
12/14/2023	CASH & CARRY WHOLESALE	TXN00557054	5411	184.23	0.00	
12/15/2023	IAAM	TXN00557055	8398	648.00	0.00	
12/15/2023	GOPHER FAMILY BRANDS	TXN00557056	5941	731.26	0.00	
12/15/2023	DOLLAR GENERAL	TXN00557057	5331	251.55	0.00	
12/15/2023	MUSIC & ARTS	TXN00557058	5733	1,632.58	0.00	
12/15/2023	HILTON ANATOLE DALLAS SER	TXN00557059	7399	743.17	0.00	
12/15/2023	SQ MAINE COURSE FOOD TRU	TXN00557060	5814	200.00	0.00	
12/15/2023	MUSIC & ARTS	TXN00557061	5733	850.51	0.00	
12/15/2023	JERSEY MIKES ONLINE ORDE	TXN00557062	5814	121.90	0.00	
12/15/2023	MUSIC & ARTS	TXN00557063	5733	212.22	0.00	
12/15/2023	PAISANOS PIZZA GRILL	TXN00557064	5812	157.78	0.00	
12/16/2023	MOE'S # 8102040 MM	TXN00557065	5811	497.88	0.00	
12/14/2023	HOLIDAY INN CHARLESTON	TXN00557066	3501	1,782.45	0.00	
12/17/2023	STAPLES	TXN00557067	5111	178.93	0.00	
12/15/2023	HILTON ANATOLE DALLAS SER	TXN00557068	7399	743.17	0.00	
12/17/2023	Amazon	TXN00557069	5942	83.82	0.00	
12/15/2023	TST PAGES OKRA GRILL	TXN00557070	5812	286.97	0.00	
12/15/2023	THEINSTRUMENTDOC	TXN00557071	7394	132.25	0.00	
12/15/2023	WINGSTOP 0617 OLO	TXN00557072	5814	147.39	0.00	
12/15/2023	MANER BUILDERS SUPPLY CO	TXN00557073	5211	1,496.00	0.00	
12/15/2023	MUSIC & ARTS	TXN00557074	5733	228.04	0.00	
12/16/2023	WALMART.COM	TXN00557075	5310	14.00	0.00	
12/15/2023	MUSIC & ARTS	TXN00557076	5733	161.42	0.00	
12/15/2023	IN AMERICAN ASSOC OF SCH	TXN00557077	8641	275.00	0.00	
12/15/2023	DOLLAR GENERAL	TXN00557078	5331	86.85	0.00	
12/15/2023	MUSIC & ARTS	TXN00557079	5733	701.97	0.00	
12/15/2023	SOUTH CAROLINA ASSOCIATIO	TXN00557080	8699	30.00	0.00	
12/15/2023	SQ KITCHEN 27 SPECIALTY	TXN00557081	5811	349.65	0.00	
12/14/2023	Party City 182	TXN00557082	5999	117.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2023	Amazon	TXN00557083	5942	100.16	0.00	
12/15/2023	STAPLES	TXN00557084	5111	830.67	0.00	
12/15/2023	WALGREENS #11270	TXN00557085	5912	46.58	0.00	
12/14/2023	SWAMP FOX LANES	TXN00557086	7933	530.00	0.00	
12/15/2023	AMERICAN AIR0012100610909	TXN00557087	3001	258.80	0.00	
12/14/2023	CHICK-FIL-A #1882	TXN00557088	5814	125.31	0.00	
12/15/2023	THEINSTRUMENTDOC	TXN00557089	7394	557.66	0.00	
12/17/2023	STAPLES	TXN00557090	5111	325.67	0.00	
12/16/2023	Amazon	TXN00557091	5942	22.88	0.00	
12/15/2023	MUSIC & ARTS	TXN00557092	5733	156.92	0.00	
12/15/2023	STAPLES	TXN00557093	5111	(20.84)	20.84	
12/14/2023	SAMSClub.COM	TXN00557094	5300	118.95	0.00	
12/15/2023	THE NEW YORKER HOTEL	TXN00557095	7011	557.00	0.00	
12/13/2023	AMERICAN AIR0018042127223	TXN00557096	3001	639.39	0.00	
12/14/2023	LITTLE CAESARS	TXN00557097	5814	90.44	0.00	
12/15/2023	CHICK-FIL-A #01954	TXN00557098	5814	407.33	0.00	
12/15/2023	SQ SEAFOOD & SONS	TXN00557099	5691	150.00	0.00	
12/15/2023	SAMS CLUB #8252	TXN00557100	5300	327.38	0.00	
12/14/2023	PAYPAL EMANCIPATIO	TXN00557101	8398	50.00	0.00	
12/15/2023	SAMSClub.COM	TXN00557102	5300	147.92	0.00	
12/15/2023	WINTHROP TREE SERVICE	TXN00557103	780	1,945.00	0.00	
12/15/2023	PY CSS EMBROIDERY	TXN00557104	2741	1,591.57	0.00	
12/15/2023	Amazon	TXN00557105	5942	211.50	0.00	
12/17/2023	Amazon	TXN00557106	5942	10.89	0.00	
12/15/2023	MUSIC & ARTS	TXN00557107	5733	105.26	0.00	
12/15/2023	LOWCOUNTRY FOOD BANK	TXN00557108	8398	2,000.00	0.00	
12/17/2023	WAL-MART #1748	TXN00557109	5411	10.81	0.00	
12/16/2023	WALMART.COM	TXN00557110	5310	19.07	0.00	
12/14/2023	SAMSClub.COM	TXN00557111	5300	776.32	0.00	
12/15/2023	STAPLES	TXN00557112	5111	132.40	0.00	
12/15/2023	SIGN IT QUICK INC	TXN00557113	5099	77.78	0.00	
12/15/2023	SQ HEAVENLY CHEESECAKES	TXN00557114	5814	66.60	0.00	
12/15/2023	GOPHER FAMILY BRANDS	TXN00557115	5941	584.75	0.00	
12/15/2023	SQ RAWLINGS SPORTING GOO	TXN00557116	7299	969.42	0.00	
12/14/2023	WAL-MART #4384	TXN00557117	5411	85.50	0.00	
12/15/2023	DELTA AIR 0068029906174	TXN00557118	3058	197.80	0.00	
12/15/2023	WAL-MART #1359	TXN00557119	5411	66.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2023	CHICK-FIL-A #01936	TXN00557120	5814	213.00	0.00	
12/15/2023	HENRY SCHEIN	TXN00557121	5047	216.91	0.00	
12/15/2023	MUSIC & ARTS	TXN00557122	5733	556.15	0.00	
12/15/2023	PAPA JOHNS #237	TXN00557123	5814	99.07	0.00	
12/15/2023	WALMART.COM 8009666546	TXN00557124	5310	66.53	0.00	
12/15/2023	AMERICAN AIR0012100567436	TXN00557125	3001	191.30	0.00	
12/15/2023	SCMEA CHORAL DIVISION	TXN00557126	8398	76.52	0.00	
12/15/2023	Amazon	TXN00557127	5942	(120.06)	120.06	
12/15/2023	WAL-MART #0628	TXN00557128	5411	89.59	0.00	
12/16/2023	AWL PEARSON EDUCATION	TXN00557129	8299	545.00	0.00	
12/15/2023	MUSIC & ARTS	TXN00557130	5733	169.62	0.00	
12/15/2023	DOMINO'S 5651	TXN00557131	5814	127.49	0.00	
12/17/2023	Amazon	TXN00557132	5942	707.98	0.00	
12/15/2023	IN JOCASSEE	TXN00557133	5697	668.58	0.00	
12/15/2023	PROJECT LEAD THE	TXN00557134	8398	756.00	0.00	
12/15/2023	MUSIC & ARTS	TXN00557135	5733	265.24	0.00	
12/15/2023	TST TOAST - WEST ASHLEY	TXN00557136	5812	357.13	0.00	
12/16/2023	CRICUT	TXN00557137	5970	9.99	0.00	
12/14/2023	KINGS PIZZA	TXN00557138	5812	131.40	0.00	
12/15/2023	CHICK-FIL-A #00582	TXN00557139	5814	470.31	0.00	
12/15/2023	DREW'S HEAVENLY FRENCH	TXN00557140	5814	294.37	0.00	
12/15/2023	WM SUPERCENTER	TXN00557141	5411	83.56	0.00	
12/15/2023	MUSIC & ARTS	TXN00557142	5733	442.71	0.00	
12/17/2023	Amazon	TXN00557143	5942	14.85	0.00	
12/16/2023	THE HOME DEPOT	TXN00557144	5200	119.50	0.00	
12/17/2023	Amazon	TXN00557145	5942	2,292.00	0.00	
12/15/2023	MOE'S # 102040	TXN00557146	5814	69.13	0.00	
12/14/2023	TTC-BOOKSTORE	TXN00557147	8220	5,445.50	0.00	
12/15/2023	SCABSE	TXN00557148	8398	375.00	0.00	
12/15/2023	MUSIC & ARTS	TXN00557149	5733	172.70	0.00	
12/15/2023	WM SUPERCENTER	TXN00557150	5411	36.64	0.00	
12/14/2023	ARCHER - NAPA	TXN00557151	7011	1,084.67	0.00	
12/15/2023	TELEFLORACOM PICKS RCV	TXN00557152	5992	102.43	0.00	
12/15/2023	STAPLES	TXN00557153	5111	1,246.52	0.00	
12/14/2023	TST Melvins BBQ	TXN00557154	5812	108.25	0.00	
12/14/2023	GCA SERVICES GROUP	TXN00557155	7349	430,369.28	0.00	
12/15/2023	MUSIC & ARTS	TXN00557156	5733	119.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2023	LITTLE CAESARS	TXN00557157	5814	88.82	0.00	
12/15/2023	MOMAR INCORPORATED	TXN00557158	5169	2,394.13	0.00	
12/15/2023	MANER BUILDERS SUPPLY CO	TXN00557159	5211	874.00	0.00	
12/15/2023	Amazon	TXN00557160	5942	65.02	0.00	
12/15/2023	MUSIC & ARTS	TXN00557161	5733	192.70	0.00	
12/15/2023	PRO-ED, INC.	TXN00557162	5942	83.00	0.00	
12/15/2023	HOLY ROLLY CHARLESTON	TXN00557163	5812	60.00	0.00	
12/15/2023	CHARLESTON WATER SYSTEM	TXN00557164	4900	384.28	0.00	
12/15/2023	SQ RAY BARFIELD PAINTING	TXN00557165	1799	1,800.00	0.00	
12/15/2023	PAPA JOHNS #1841	TXN00557166	5814	358.14	0.00	
12/15/2023	MUSIC & ARTS	TXN00557167	5733	116.98	0.00	
12/15/2023	LOWES #00539	TXN00557168	5200	597.32	0.00	
12/15/2023	SQ SHANTASTIC TREATS	TXN00557169	5814	98.10	0.00	
12/15/2023	LITTLE CAESARS	TXN00557170	5814	26.81	0.00	
12/16/2023	STAPLES	TXN00557171	5111	56.41	0.00	
12/14/2023	CHICK-FIL-A #00582	TXN00557172	5814	366.24	0.00	
12/15/2023	MICHAELS STORES	TXN00557173	5970	22.13	0.00	
12/15/2023	WALMART.COM	TXN00557174	5310	183.63	0.00	
12/15/2023	SAMS CLUB#8252	TXN00557175	5300	149.51	0.00	
12/15/2023	SIGNUPGENIUS	TXN00557176	8398	59.99	0.00	
12/15/2023	MUSIC & ARTS	TXN00557177	5733	178.98	0.00	
12/15/2023	HP INSTANT INK	TXN00557178	5111	13.07	0.00	
12/17/2023	STAPLES	TXN00557179	5111	623.26	0.00	
12/14/2023	COUNCIL FOR EXCEPTIONAL	TXN00557180	8699	469.00	0.00	
12/15/2023	LOWES #00497	TXN00557181	5200	37.56	0.00	
12/15/2023	SQ YEVETTE'S CATERING SE	TXN00557182	5811	1,123.20	0.00	
12/15/2023	DOMINO'S 5659	TXN00557183	5814	146.35	0.00	
12/15/2023	MUSIC & ARTS	TXN00557184	5733	295.92	0.00	
12/15/2023	SAMSCLUB #8252	TXN00557185	5300	139.01	0.00	
12/15/2023	SIGNUPGENIUS	TXN00557186	8398	59.99	0.00	
12/17/2023	Amazon	TXN00557187	5942	20.69	0.00	
12/15/2023	SQ EUGENE SMITH	TXN00557188	1520	2,475.00	0.00	
12/14/2023	CINNABON 100134 OLO	TXN00557189	5814	358.35	0.00	
12/16/2023	Amazon	TXN00557190	5942	32.86	0.00	
12/15/2023	PB LEASING	TXN00557191	7394	68.67	0.00	
12/15/2023	CHICK-FIL-A #1882	TXN00557192	5814	36.49	0.00	
12/15/2023	GATEWAY SUPPLY COMPANY	TXN00557193	5074	51.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2023	TACO BOY DOWNTOWN	TXN00557194	5812	217.26	0.00	
12/16/2023	STAPLES	TXN00557195	5111	284.89	0.00	
12/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00557196	5942	273.76	0.00	
12/15/2023	SMALLHANDS-MONTESSORISRVC	TXN00557197	8299	60.00	0.00	
12/15/2023	MUSIC & ARTS	TXN00557198	5733	269.78	0.00	
12/14/2023	CHICK-FIL-A #00582	TXN00557199	5814	190.92	0.00	
12/14/2023	MAXWELL MEDALS AND AWARD	TXN00557200	5199	360.50	0.00	
12/15/2023	WAL-MART #2348	TXN00557201	5411	19.60	0.00	
12/15/2023	TARGET	TXN00557202	5310	(132.98)	132.98	
12/15/2023	WAL-MART #2348	TXN00557203	5411	146.76	0.00	
12/15/2023	SIGN IT QUICK INC	TXN00557204	5099	360.41	0.00	
12/14/2023	FEDEX787954003196	TXN00557205	4215	15.44	0.00	
12/15/2023	AMERICAN AIR0012100550335	TXN00557206	3001	313.79	0.00	
12/15/2023	WAL-MART #0632	TXN00557207	5411	9.29	0.00	
12/15/2023	SQ EUGENE SMITH	TXN00557208	1520	2,475.00	0.00	
12/15/2023	SQ EUGENE SMITH	TXN00557209	1520	2,490.00	0.00	
12/15/2023	COSTCO	TXN00557210	5300	22.09	0.00	
12/17/2023	Amazon	TXN00557211	5942	10.89	0.00	
12/15/2023	LITTLE CAESARS	TXN00557212	5814	125.82	0.00	
12/15/2023	ROUXBE COOKING SCHOOL	TXN00557213	8299	999.99	0.00	
12/17/2023	WALMART.COM	TXN00557214	5310	24.84	0.00	
12/15/2023	STAPLES	TXN00557215	5111	60.30	0.00	
12/14/2023	AED SUPERSTORE	TXN00557216	5047	878.17	0.00	
12/15/2023	SMALLHANDS-MONTESSORISRVC	TXN00557217	8299	41.95	0.00	
count: 277				733,400.20	404.68	
12/19/2023						
12/13/2023	EPIC SPORTS	TXN00557218	5941	(467.61)	467.61	
12/18/2023	CINTAS CORP	TXN00557219	7399	91.44	0.00	
12/18/2023	CINTAS CORP	TXN00557220	7399	91.44	0.00	
12/18/2023	Amazon	TXN00557221	5942	21.30	0.00	
12/18/2023	Amazon	TXN00557222	5942	22.88	0.00	
12/18/2023	WALMART.COM	TXN00557223	5310	35.81	0.00	
12/18/2023	CINTAS CORP	TXN00557224	7399	121.91	0.00	
12/17/2023	WAL-MART #1748	TXN00557225	5411	140.23	0.00	
12/19/2023	Amazon	TXN00557226	5942	64.90	0.00	
12/18/2023	Amazon	TXN00557227	5942	48.35	0.00	
12/18/2023	CINTAS CORP	TXN00557228	7399	121.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2023	Amazon	TXN00557229	5942	(44.68)	44.68	
12/18/2023	IN ACCUTRAIN CORPORATION	TXN00557230	8299	627.00	0.00	
12/18/2023	IN ACCUTRAIN CORPORATION	TXN00557231	8299	627.00	0.00	
12/18/2023	MOMAR INCORPORATED	TXN00557232	5169	2,341.73	0.00	
12/18/2023	SEACOAST SUPPLY	TXN00557233	5085	223.45	0.00	
12/18/2023	FOLLETT SCHOOL SOLUTIONS	TXN00557234	5942	83.99	0.00	
12/18/2023	TRINITY BAT COMPANY	TXN00557235	5941	165.00	0.00	
12/18/2023	CINTAS CORP	TXN00557236	7399	91.44	0.00	
12/18/2023	Amazon	TXN00557237	5942	321.72	0.00	
12/18/2023	CINTAS CORP	TXN00557238	7399	122.48	0.00	
12/18/2023	CINTAS CORP	TXN00557239	7399	122.48	0.00	
12/14/2023	FORMS AND SUPPLY	TXN00557240	5044	4.19	0.00	
12/18/2023	IN ACCUTRAIN CORPORATION	TXN00557241	8299	627.00	0.00	
12/18/2023	CINTAS CORP	TXN00557242	7399	122.48	0.00	
12/19/2023	SC PARK SERVICE	TXN00557243	9399	1,000.00	0.00	
12/19/2023	Amazon	TXN00557244	5942	141.68	0.00	
12/18/2023	CURRIC ASSO	TXN00557245	5942	145.28	0.00	
12/18/2023	FAMULARIS PIZZERIA	TXN00557246	5812	191.14	0.00	
count: 29				7,205.94	512.29	
12/20/2023						
12/14/2023	FORMS AND SUPPLY	TXN00557247	5044	1,520.22	0.00	
12/19/2023	FOLLETT SCHOOL SOLUTIONS	TXN00557248	5942	310.26	0.00	
12/19/2023	MARRIOTT NY MARQUIS	TXN00557249	3509	867.68	0.00	
12/19/2023	IN ACCUTRAIN CORPORATION	TXN00557250	8299	627.00	0.00	
12/18/2023	REVERB BY HARD ROCK DOWN	TXN00557251	7011	978.58	0.00	
12/19/2023	MARRIOTT NY MARQUIS	TXN00557252	3509	867.68	0.00	
12/18/2023	THE NEW YORKER HOTEL	TXN00557253	7011	422.05	0.00	
12/19/2023	IN SHRED WITH US	TXN00557254	5999	28.99	0.00	
12/18/2023	CHARTERUP	TXN00557255	4789	(516.56)	516.56	
12/19/2023	IN SHRED WITH US	TXN00557256	5999	24.49	0.00	
12/19/2023	WM SUPERCENTER	TXN00557257	5411	168.49	0.00	
12/19/2023	TEACH YOUR TEACH YOUR	TXN00557258	8299	525.00	0.00	
12/18/2023	UNITED 0162349914301	TXN00557259	3000	190.37	0.00	
12/19/2023	MARRIOTT NY MARQUIS	TXN00557260	3509	867.68	0.00	
12/19/2023	HEGGERTY.ORG	TXN00557261	2741	296.01	0.00	
12/19/2023	PRICELN UNITED AIRLINE	TXN00557262	4722	12.00	0.00	
12/19/2023	IN SHRED WITH US	TXN00557263	5999	25.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2023	WALMART.COM 8009666546	TXN00557264	5310	143.75	0.00	
12/19/2023	Amazon	TXN00557265	5942	(32.10)	32.10	
12/19/2023	MARRIOTT NY MARQUIS	TXN00557266	3509	867.68	0.00	
12/19/2023	4IMPRINT	TXN00557267	5969	1,036.16	0.00	
12/19/2023	PRICELN United Airline	TXN00557268	4722	16.00	0.00	
12/19/2023	TEACH YOUR TEACH YOUR	TXN00557269	8299	525.00	0.00	
12/18/2023	DELTA AIR 0068030067192	TXN00557270	3058	172.80	0.00	
09/27/2023	Claim ADJ/NORDSTROM	TXN00557271	5311	(157.25)	157.25	
12/18/2023	UNITED 0162349920867	TXN00557272	3000	190.37	0.00	
12/19/2023	Amazon	TXN00557273	5942	879.16	0.00	
10/22/2023	Claim ADJ/AMZN Mktp US TD	TXN00557274	5942	(830.31)	830.31	
12/19/2023	ROYAL MISSIONARY BAPTIST	TXN00557275	7399	500.00	0.00	
count: 29				10,526.69	1,536.22	
12/21/2023						
12/19/2023	UNITED 0162350117773	TXN00557276	3000	387.81	0.00	
12/20/2023	Amazon	TXN00557277	5942	14.16	0.00	
12/20/2023	Amazon	TXN00557278	5942	14.16	0.00	
12/20/2023	ADOBE CREATIVE CLOUD	TXN00557279	5734	359.88	0.00	
12/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00557280	5942	48.47	0.00	
12/19/2023	HOBBY LOBBY #713	TXN00557281	5945	20.80	0.00	
12/20/2023	CHARLESTON RUBBER&GASKE	TXN00557282	5085	126.78	0.00	
12/18/2023	FORMS AND SUPPLY	TXN00557283	5044	209.28	0.00	
12/20/2023	STAPLES	TXN00557284	5111	9.80	0.00	
12/20/2023	IN SHRED WITH US	TXN00557285	5999	44.80	0.00	
12/19/2023	UNITED 0162350124312	TXN00557286	3000	387.81	0.00	
12/20/2023	Amazon	TXN00557287	5942	14.16	0.00	
12/20/2023	Amazon	TXN00557288	5942	14.16	0.00	
12/20/2023	Amazon	TXN00557289	5942	(23.97)	23.97	
12/21/2023	TEACHERSPAYTEACHERS.COM	TXN00557290	8299	10.45	0.00	
12/20/2023	GOLDEN CORRAL	TXN00557291	5812	485.32	0.00	
12/20/2023	STAPLES	TXN00557292	5111	18.30	0.00	
12/19/2023	QUIK MAIL ETC	TXN00557293	7399	23.40	0.00	
12/20/2023	MCDONALD'S F5622	TXN00557294	5814	141.78	0.00	
count: 19				2,307.35	23.97	
12/22/2023						
12/20/2023	OFFICE DEPOT	TXN00557295	5965	16.33	0.00	
12/21/2023	SP GOOSE CREEK CANDL	TXN00557296	5712	19.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2023	FORMS AND SUPPLY	TXN00557297	5044	837.12	0.00	
12/21/2023	JIMMY JOHNS -	TXN00557298	5814	114.39	0.00	
12/21/2023	Amazon	TXN00557299	5942	735.79	0.00	
12/21/2023	MOMAR INCORPORATED	TXN00557300	5169	2,464.43	0.00	
12/20/2023	THE HOME DEPOT	TXN00557301	5200	152.47	0.00	
12/21/2023	FOLLETT SCHOOL SOLUTIONS	TXN00557302	5942	303.96	0.00	
12/21/2023	STAPLES	TXN00557303	5111	299.21	0.00	
12/21/2023	SQ EUGENE SMITH	TXN00557304	1520	2,150.00	0.00	
count: 10				7,093.25	0.00	
12/26/2023						
12/22/2023	TURN 90	TXN00557305	5999	1,066.30	0.00	
12/22/2023	SQ EUGENE SMITH	TXN00557306	1520	2,490.00	0.00	
12/23/2023	Etsy.com - Multiple Shop	TXN00557307	5965	4.95	0.00	
12/22/2023	HAMPTON INN AUGUSTA	TXN00557308	3665	108.85	0.00	
12/05/2023	Amazon	TXN00557309	5942	(14.86)	14.86	
12/21/2023	SONOS INC.	TXN00557310	5065	139.97	0.00	
12/22/2023		TXN00557311	0	(297,651.53)	0.00	
12/22/2023		TXN00557312	0	(683,497.63)	0.00	
12/22/2023	PARK PIZZA CO	TXN00557313	5812	173.74	0.00	
12/22/2023	MCDONALD'S F34410	TXN00557314	5814	111.27	0.00	
12/22/2023		TXN00557315	0	(823,662.67)	0.00	
12/22/2023	HAMPTON INN AUGUSTA	TXN00557316	3665	108.85	0.00	
11/29/2023	RESIDENCE INN MYRTLE B	TXN00557317	3703	(176.28)	176.28	
12/25/2023	EDPUZZLE PRO TEACHER	TXN00557318	5815	13.50	0.00	
12/22/2023	STAPLES	TXN00557319	5111	477.17	0.00	
12/24/2023	STAPLES	TXN00557320	5111	1,528.91	0.00	
12/21/2023	DOMINO'S 5661	TXN00557321	5814	105.91	0.00	
12/22/2023	SQ EUGENE SMITH	TXN00557322	1520	2,475.00	0.00	
12/21/2023	SONOS INC.	TXN00557323	5065	43.15	0.00	
12/25/2023	PELICAN DATA PLAN	TXN00557324	7372	15.00	0.00	
12/22/2023	HAMPTON INN AUGUSTA	TXN00557325	3665	147.55	0.00	
12/22/2023	HAMPTON INN AUGUSTA	TXN00557326	3665	108.85	0.00	
12/22/2023	STATION 17	TXN00557327	5812	377.85	0.00	
12/23/2023	HOMEDPOT.COM	TXN00557328	5200	182.03	0.00	
12/05/2023	Amazon	TXN00557329	5942	(14.06)	14.06	
12/05/2023	Amazon	TXN00557330	5942	(14.86)	14.86	
12/22/2023		TXN00557331	0	(742,059.26)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/22/2023		TXN00557332	0	(565,793.74)	0.00	
12/22/2023		TXN00557333	0	(8,474.67)	0.00	
12/23/2023	SQ PHOTOGRAPHY BY DREKO	TXN00557334	7333	761.00	0.00	
count: 30				(3,110,919.71)	220.06	
12/27/2023						
12/26/2023	WM SUPERCENTER	TXN00557335	5411	13.31	0.00	
12/26/2023	SAMS CLUB #8252	TXN00557336	5300	677.27	0.00	
12/27/2023	Amazon	TXN00557337	5942	1,490.69	0.00	
12/26/2023	EIG ConstantContact.com	TXN00557338	5968	25.07	0.00	
12/26/2023	S&S WORLDWIDE,	TXN00557339	5945	120.57	0.00	
12/26/2023	Amazon	TXN00557340	5942	(708.50)	708.50	
12/26/2023	Amazon	TXN00557341	5942	160.88	0.00	
12/26/2023	ADOBE ACROPRO SUBS	TXN00557342	5734	19.99	0.00	
count: 8				1,799.28	708.50	
12/28/2023						
12/27/2023	DBC BLICK ART MATERIAL	TXN00557343	5965	211.56	0.00	
12/27/2023	TARGET	TXN00557344	5310	7.07	0.00	
12/27/2023	J.W. PEPPER	TXN00557345	5733	179.99	0.00	
12/27/2023	WALMART.COM	TXN00557346	5310	47.06	0.00	
12/27/2023	J.W. PEPPER	TXN00557347	5733	579.00	0.00	
12/27/2023	J.W. PEPPER	TXN00557348	5733	287.98	0.00	
12/27/2023	Amazon	TXN00557349	5942	86.80	0.00	
12/27/2023	SESAME BUR SESAME BUR	TXN00557350	5812	169.42	0.00	
12/27/2023	Amazon	TXN00557351	5942	45.72	0.00	
12/27/2023	J.W. PEPPER	TXN00557352	5733	73.50	0.00	
12/27/2023	OVERDOSE LIFELINE, INC	TXN00557353	7333	30.00	0.00	
12/27/2023	J.W. PEPPER	TXN00557354	5733	149.99	0.00	
12/27/2023	Amazon	TXN00557355	5942	70.60	0.00	
12/27/2023	LE BLEU ENTERPRISES	TXN00557356	5999	64.26	0.00	
count: 14				2,002.95	0.00	
12/29/2023						
12/28/2023	Amazon	TXN00557357	5942	40.64	0.00	
12/27/2023	Party City 182	TXN00557358	5999	71.87	0.00	
12/28/2023	Amazon	TXN00557359	5942	114.30	0.00	
12/28/2023	LAKESHORE LEARNING MATER	TXN00557360	5943	1,775.88	0.00	
12/28/2023	J.W. PEPPER	TXN00557361	5733	341.67	0.00	
12/28/2023	Amazon	TXN00557362	5942	55.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/28/2023	Amazon	TXN00557363	5942	21.75	0.00	
12/28/2023	ADOBE ACROPRO SUBS	TXN00557364	5734	19.99	0.00	
12/28/2023	CRICUT	TXN00557365	5970	9.99	0.00	
12/28/2023	J.W. PEPPER	TXN00557366	5733	808.00	0.00	
12/28/2023	LAKESHORE LEARNING MATER	TXN00557367	5943	165.66	0.00	
12/28/2023	Amazon	TXN00557368	5942	152.94	0.00	
12/28/2023	Amazon	TXN00557369	5942	9.80	0.00	
12/28/2023	LIFT ONE LLC	TXN00557370	7394	2,500.00	0.00	
12/28/2023	LAKESHORE LEARNING MATER	TXN00557371	5943	1,830.22	0.00	
count: 15				7,917.91	0.00	
report count: 3257				1,340,152.11	14,496.48	