Billing Statement
November 2023

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2023-11-01 00:00:00 and 2023-11-30 23:59:59
Report Owner [redacted]
13:57:50 [redacted]
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
11/01/2023					
10/30/2023	DRIVE IN USA	TXN00549955	7832	30.51	0.00
10/30/2023	JASONS JUMP CASTLES	TXN00549956	7394	817.50	0.00
10/31/2023	LEARNING FORWARD	TXN00549957	8398	845.00	0.00
10/31/2023	FOUNDATIONS	TXN00549958	8398	884.00	0.00
10/31/2023	KRU-KEL CO INC	TXN00549959	5074	605.87	0.00
10/31/2023	LOWES #00497	TXN00549960	5200	19.18	0.00
10/31/2023	THE RON CLARK ACADEMY	TXN00549961	8299	1,050.00	0.00
10/31/2023	SQ QUANTUM TECHNOLOGIES	TXN00549962	8999	1,199.93	0.00
10/31/2023	LOWES #00497	TXN00549963	5200	92.24	0.00
10/31/2023	FOUNDATIONS	TXN00549964	8398	625.00	0.00
10/31/2023	IN LOWCOUNTRY LOCATING L	TXN00549965	4900	300.00	0.00
10/31/2023	Amazon	TXN00549966	5942	28.11	0.00
10/30/2023	THE HOME DEPOT	TXN00549967	5200	55.76	0.00
10/31/2023	SAMS CLUB#8252	TXN00549968	5300	322.89	0.00
10/31/2023	Amazon	TXN00549969	5942	144.85	0.00
10/31/2023	CINTAS CORP	TXN00549970	7399	91.44	0.00
10/31/2023	AMERICAN AIR0012490549143	TXN00549971	3001	391.89	0.00
10/31/2023	Amazon	TXN00549972	5942	93.90	0.00
10/31/2023	KRU-KEL CO INC	TXN00549973	5074	85.59	0.00
10/30/2023	JIMMY JOHNS 858	TXN00549974	5814	95.73	0.00
10/31/2023	4IMPRINT	TXN00549975	5969	364.05	0.00
10/31/2023	KRU-KEL CO INC	TXN00549976	5074	364.93	0.00
11/01/2023	Orbitz 72687333686830	TXN00549977	4722	4.69	0.00
10/31/2023	GRAMMARLY COXELAYLB	TXN00549978	5734	156.96	0.00
10/31/2023	SERVICE FEE2	TXN00549979	9399	1.00	0.00
10/30/2023	THE HOME DEPOT	TXN00549980	5200	91.53	0.00
10/31/2023	USPS PO 4514850240	TXN00549981	9402	1.59	0.00
10/31/2023	FOUNDATIONS	TXN00549982	8398	625.00	0.00
10/31/2023	THE RON CLARK ACADEMY	TXN00549983	8299	1,050.00	0.00
10/31/2023	HARRIS TEETER	TXN00549984	5411	19.88	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2023	WM SUPERCENTER	TXN00549985	5411	166.64	0.00
10/31/2023	SALONCENTRIC COM	TXN00549986	5999	1,490.48	0.00
10/31/2023	TIL IT EL MOLINO SPRMK	TXN00549987	5411	27.45	0.00
10/31/2023	Amazon	TXN00549988	5942	28.96	0.00
10/31/2023	Amazon	TXN00549989	5942	261.50	0.00
10/31/2023	FOOD LION #2532	TXN00549990	5411	97.70	0.00
10/31/2023	AMERICAN AIR0010638292684	TXN00549991	3001	95.89	0.00
10/31/2023	SAMS CLUB #8252	TXN00549992	5300	130.87	0.00
10/30/2023	CHICK-FIL-A #00582	TXN00549993	5814	389.13	0.00
10/30/2023	SAMS CLUB#8252	TXN00549994	5300	93.72	0.00
10/31/2023	AMERICAN AIR0012490588013	TXN00549995	3001	360.80	0.00
10/31/2023	LOWES #00497	TXN00549996	5200	59.47	0.00
10/31/2023	LOWES #00655	TXN00549997	5200	20.54	0.00
10/31/2023	LOWES #00655	TXN00549998	5200	66.56	0.00
10/31/2023	ALLIANZ TRAVEL INS	TXN00549999	6300	27.72	0.00
10/31/2023	COSTCO	TXN00550000	5300	153.62	0.00
10/31/2023	KRU-KEL CO INC	TXN00550001	5074	77.52	0.00
10/31/2023	SLED BACKGROUND CHECK	TXN00550002	9399	25.00	0.00
10/31/2023	J.W. PEPPER	TXN00550003	5733	73.75	0.00
10/31/2023	SCAHPERD	TXN00550004	8398	156.00	0.00
10/31/2023	SAMS CLUB#8252	TXN00550005	5300	345.13	0.00
10/31/2023	USPS.COM POSTAL STORE	TXN00550006	9402	134.30	0.00
10/31/2023	Amazon	TXN00550007	5942	286.80	0.00
10/31/2023	SP TRIARC WELDING SUPP	TXN00550008	5046	713.37	0.00
10/31/2023	THE RON CLARK ACADEMY	TXN00550009	8299	1,050.00	0.00
10/31/2023	IN LRN REFRIGERATION AND	TXN00550010	1711	1,500.60	0.00
10/31/2023	SHERWIN WILLIAMS	TXN00550011	5231	120.43	0.00
10/30/2023	SAMSCLUB.COM	TXN00550012	5300	515.10	0.00
10/31/2023	4IMPRINT	TXN00550013	5969	1,141.38	0.00
10/31/2023	ROCHESTER 100	TXN00550014	5199	1,627.50	0.00
11/01/2023	Amazon	TXN00550015	5942	15.89	0.00
10/31/2023	PUBLIX #1599	TXN00550016	5411	248.24	0.00
10/31/2023	WAL-MART #1748	TXN00550017	5411	28.40	0.00
10/31/2023	Amazon	TXN00550018	5942	21.64	0.00
10/31/2023	Amazon	TXN00550019	5942	78.37	0.00
10/31/2023	AMERICAN AIR0010638280900	TXN00550020	3001	36.36	0.00
10/31/2023	THE RON CLARK ACADEMY	TXN00550021	8299	1,050.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/30/2023	ONLC TRAINING CENTERS	TXN00550022	8299	295.00	0.00
10/31/2023	ALLIANZ TRAVEL INS	TXN00550023	6300	26.77	0.00
10/31/2023	FOUNDATIONS	TXN00550024	8398	625.00	0.00
10/31/2023	Amazon	TXN00550025	5942	51.23	0.00
10/31/2023	WM SUPERCENTER	TXN00550026	5411	75.83	0.00
10/30/2023	UNITED 0162338344951	TXN00550027	3000	197.80	0.00
10/30/2023	STAR2STAR COMMUNICATIONS	TXN00550028	4812	1,207.48	0.00
10/31/2023	USPS PO 4514830245	TXN00550029	9402	15.99	0.00
10/31/2023	Amazon	TXN00550030	5942	9.15	0.00
10/31/2023	#461-UNITED REFRIGERATIO	TXN00550031	5046	172.18	0.00
10/30/2023	DRIVE IN USA	TXN00550032	7832	176.06	0.00
10/31/2023	SQ HART'S NUISANCE ANIMA	TXN00550033	8999	150.00	0.00
10/31/2023	Amazon	TXN00550034	5942	(8.71)	8.71
10/31/2023	IN YONDR INC	TXN00550035	8299	2,150.00	0.00
10/30/2023	DEMCO INC	TXN00550036	5111	683.44	0.00
10/31/2023	THE RON CLARK ACADEMY	TXN00550037	8299	1,050.00	0.00
10/31/2023	IN LRN REFRIGERATION AND	TXN00550038	1711	585.00	0.00
10/31/2023	Amazon	TXN00550039	5942	39.34	0.00
10/31/2023	AMERICAN AIR0012490542477	TXN00550040	3001	290.39	0.00
10/30/2023	Learning Forward	TXN00550041	8699	190.00	0.00
10/31/2023	CROWN EQUIPMENT CORP	TXN00550042	5046	104.50	0.00
10/30/2023	LOWES #00655	TXN00550043	5200	139.48	0.00
10/31/2023	THE RON CLARK ACADEMY	TXN00550044	8299	1,050.00	0.00
10/31/2023	SCAHPERD	TXN00550045	8398	156.00	0.00
10/31/2023	RIVERSIDE INSIGHTS	TXN00550046	8299	1,962.00	0.00
10/31/2023	AMERICAN AIR0012490573397	TXN00550047	3001	360.80	0.00
10/31/2023	Amazon	TXN00550048	5942	665.62	0.00
10/31/2023	FOUNDATIONS	TXN00550049	8398	625.00	0.00
11/01/2023	EXPEDIA 72050639420144	TXN00550050	4722	1,087.45	0.00
10/31/2023	USPS.COM CLICKNSHIP	TXN00550051	9402	95.05	0.00
10/30/2023	SAMSCLUB.COM	TXN00550052	5300	86.40	0.00
10/31/2023	BERLINS RESTAURANT SUPPLY	TXN00550053	5099	50.03	0.00
10/31/2023	THE RON CLARK ACADEMY	TXN00550054	8299	1,050.00	0.00
10/31/2023	NTE 5526	TXN00550055	5251	78.44	0.00
10/31/2023	FOUNDATIONS	TXN00550056	8398	625.00	0.00
10/30/2023	CHICK-FIL-A #00582	TXN00550057	5814	400.37	0.00
10/31/2023	Amazon	TXN00550058	5942	10.87	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/30/2023	Learning Forward	TXN00550059	8699	190.00	0.00
10/31/2023	GRAINGER	TXN00550060	5085	41.59	0.00
10/31/2023	RIVERSIDE INSIGHTS	TXN00550061	8299	981.00	0.00
10/31/2023	Amazon	TXN00550062	5942	205.21	0.00
10/30/2023	HOBBY LOBBY #713	TXN00550063	5945	311.53	0.00
10/31/2023	SHRED360	TXN00550064	7399	92.12	0.00
10/31/2023	NORTH CHARLESTON SEWER DI	TXN00550065	4900	150.00	0.00
10/31/2023	SCAHPERD	TXN00550066	8398	156.00	0.00
10/31/2023	AMERICAN AIR0010638283102	TXN00550067	3001	47.91	0.00
10/31/2023	SLED BACKGROUND CHECK	TXN00550068	9399	25.00	0.00
10/30/2023	Jones School Supply	TXN00550069	5943	110.28	0.00
10/31/2023	SERVICE FEE2	TXN00550070	9399	1.00	0.00
10/31/2023	ALLIANZ TRAVEL INS	TXN00550071	6300	33.73	0.00
10/30/2023	JOHNSTONE SUPPLY N CHARL	TXN00550072	5085	1,042.72	0.00
10/31/2023	JDRF INTERNATIONAL	TXN00550073	8398	792.99	0.00
10/31/2023	FAMILY DOLLAR	TXN00550074	5331	85.84	0.00
10/30/2023	HOBBY LOBBY #713	TXN00550075	5945	203.33	0.00
10/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00550076	5065	194.02	0.00
10/30/2023	JOHNSTONE SUPPLY N CHARL	TXN00550077	5085	744.16	0.00
10/31/2023	SCAHPERD	TXN00550078	8398	156.00	0.00
10/31/2023	EVENT SOUTH CAROLINA	TXN00550079	8699	180.00	0.00
10/31/2023	CINTAS CORP	TXN00550080	7399	91.44	0.00
10/31/2023	LOWES #00655	TXN00550081	5200	143.79	0.00
10/31/2023	DOMINO'S 5656	TXN00550082	5814	177.47	0.00
10/31/2023	PUBLIX #472	TXN00550083	5411	46.74	0.00
10/31/2023	Amazon	TXN00550084	5942	(70.80)	70.80
10/31/2023	LOWES #00655	TXN00550085	5200	102.36	0.00
10/31/2023	Amazon	TXN00550086	5942	705.23	0.00
10/30/2023	TRANE SUPPLY-115410	TXN00550087	5046	356.89	0.00
10/30/2023	SCRIPPS NATIONAL SPELL	TXN00550088	7311	180.00	0.00
11/01/2023	Amazon	TXN00550089	5942	1,176.90	0.00
10/31/2023	GATEWAY SUPPLY COMPANY	TXN00550090	5074	213.72	0.00
10/31/2023	WM SUPERCENTER	TXN00550091	5411	94.17	0.00
10/31/2023	Amazon	TXN00550092	5942	60.32	0.00
10/31/2023	FCCLA	TXN00550093	8398	150.00	0.00
10/31/2023	SERVICE FEE2	TXN00550094	9399	1.00	0.00
10/31/2023	Amazon	TXN00550095	5942	43.58	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2023	WM SUPERCENTER	TXN00550096	5411	42.45	0.00
10/31/2023	BERLINS RESTAURANT SUPPLY	TXN00550097	5099	243.02	0.00
11/01/2023	Amazon	TXN00550098	5942	196.00	0.00
10/31/2023	WM SUPERCENTER	TXN00550099	5411	36.56	0.00
10/31/2023	GOBILDA	TXN00550100	5732	123.81	0.00
10/31/2023	SP CHILD1ST	TXN00550101	8299	372.07	0.00
10/31/2023	GOLDEN CORRAL	TXN00550102	5812	251.60	0.00
10/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00550103	5065	268.03	0.00
10/31/2023	WAL-MART #3367	TXN00550104	5411	25.66	0.00
10/31/2023	AMERICAN AIR0012490588014	TXN00550105	3001	360.80	0.00
10/31/2023	WM SUPERCENTER	TXN00550106	5411	38.76	0.00
10/31/2023	COASTAL AUTOMOTIVE LLC	TXN00550107	7538	522.50	0.00
10/31/2023	BURMAX INC	TXN00550108	5099	1,087.81	0.00
10/31/2023	Amazon	TXN00550109	5942	207.22	0.00
10/31/2023	CINTAS CORP	TXN00550110	7399	121.91	0.00
10/30/2023	HOBBY-LOBBY #505	TXN00550111	5945	29.44	0.00
10/31/2023	SAMS CLUB #8252	TXN00550112	5300	221.90	0.00
10/31/2023	Amazon	TXN00550113	5942	37.05	0.00
11/01/2023	FIRST BOOK	TXN00550114	8398	305.91	0.00
10/31/2023	SCAHPERD	TXN00550115	8398	156.00	0.00
10/31/2023	Amazon	TXN00550116	5942	30.51	0.00
10/31/2023	ABM	TXN00550117	7523	2,000.00	0.00
10/31/2023	Amazon	TXN00550118	5942	251.80	0.00
10/31/2023	LEARNING FORWARD	TXN00550119	8398	845.00	0.00
10/30/2023	STAPLES	TXN00550120	5943	82.81	0.00
10/31/2023	SELLARS HARDWARE	TXN00550121	5251	22.35	0.00
10/31/2023	Amazon	TXN00550122	5942	5.33	0.00
10/31/2023	FOUNDATIONS	TXN00550123	8398	625.00	0.00
10/31/2023	THE RON CLARK ACADEMY	TXN00550124	8299	1,050.00	0.00
10/31/2023	IN LOWCOUNTRY LOCATING L	TXN00550125	4900	450.00	0.00
10/31/2023	Amazon	TXN00550126	5942	38.51	0.00
10/31/2023	AMERICAN AIR0010638292685	TXN00550127	3001	95.89	0.00
10/30/2023	UNITED RENTALS	TXN00550128	7394	1,151.02	0.00
10/30/2023	LITTLE CAESARS	TXN00550129	5814	44.40	0.00
10/31/2023	MCA-CHARLESTON	TXN00550130	5046	2,357.02	0.00
10/31/2023	COSTCO	TXN00550131	5300	1,283.89	0.00
10/31/2023	Amazon	TXN00550132	5942	137.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/30/2023	Jones School Supply	TXN00550133	5943	684.86	0.00
10/31/2023	ROCHESTER 100 INC	TXN00550134	5199	725.00	0.00
10/31/2023	Amazon	TXN00550135	5942	72.60	0.00
10/31/2023	PAYPAL SCHEALTHSCI	TXN00550136	8398	1,036.67	0.00
10/31/2023	EAST BAY DELI AT OAKLAND	TXN00550137	5812	50.33	0.00
11/01/2023	Amazon	TXN00550138	5942	10.78	0.00
10/31/2023	SLED BACKGROUND CHECK	TXN00550139	9399	25.00	0.00
10/31/2023	SQ FOX RIDGE FUND	TXN00550140	8699	496.00	0.00
10/30/2023	CHARLESTON RIVERDOG	TXN00550141	7941	840.00	0.00
10/31/2023	Amazon	TXN00550142	5942	338.49	0.00
10/31/2023	SHERWIN WILLIAMS	TXN00550143	5231	177.18	0.00
count: 189				68,498.32	79.51
11/02/2023					
11/01/2023	FOX AUDIO VISUAL	TXN00550144	7299	2,490.00	0.00
11/02/2023	Amazon	TXN00550145	5942	411.25	0.00
10/31/2023	FOUNDATIONS	TXN00550146	8398	884.00	0.00
11/01/2023	WALMART.COM 8009666546	TXN00550147	5310	64.92	0.00
11/01/2023	Amazon	TXN00550148	5942	71.46	0.00
11/01/2023	ASU CAREER DEVELOPMENT	TXN00550149	8220	225.00	0.00
11/02/2023	Amazon	TXN00550150	5942	87.63	0.00
11/01/2023	STAPLES	TXN00550151	5111	245.13	0.00
11/01/2023	DOMINO'S 5650	TXN00550152	5814	159.71	0.00
11/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00550153	5065	701.88	0.00
11/01/2023	NTE 5526	TXN00550154	5251	54.49	0.00
11/01/2023	INSTACART 159	TXN00550155	5411	37.74	0.00
11/01/2023	O'REILLY 2104	TXN00550156	5533	17.25	0.00
11/01/2023	Amazon	TXN00550157	5942	545.18	0.00
11/01/2023	GATEWAY SUPPLY COMPANY	TXN00550158	5074	88.95	0.00
11/01/2023	HILTON DISNEY WRLD COHO	TXN00550159	7399	789.75	0.00
11/01/2023	Amazon	TXN00550160	5942	532.40	0.00
11/01/2023	Amazon	TXN00550161	5942	143.66	0.00
11/01/2023	Amazon	TXN00550162	5942	250.60	0.00
11/01/2023	SIGNUPGENIUS	TXN00550163	8398	24.99	0.00
11/01/2023	#461-UNITED REFRIGERATIO	TXN00550164	5046	42.14	0.00
11/01/2023	FLOWERS BY LEGACY	TXN00550165	7299	143.58	0.00
11/01/2023	STAPLES	TXN00550166	5111	886.93	0.00
11/01/2023	Amazon	TXN00550167	5942	34.87	0.00

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11/01/2023	Amazon	TXN00550168	5942	54.49	0.00
11/01/2023	HARRIS TEETER	TXN00550169	5411	52.88	0.00
11/01/2023	DELTA AIR 0062185338116	TXN00550170	3058	336.40	0.00
11/01/2023	Amazon	TXN00550171	5942	(46.86)	46.86
11/01/2023	Amazon	TXN00550172	5942	17.07	0.00
11/02/2023	DD DOORDASH NOTHINGBU	TXN00550173	5812	80.25	0.00
11/01/2023	BEARING DIST CHARLESTON	TXN00550174	5085	1,100.74	0.00
11/01/2023	Indeed Jobs	TXN00550175	7311	222.65	0.00
11/01/2023	HILTON DISNEY WRLD COHO	TXN00550176	7399	789.75	0.00
11/01/2023	STAPLES	TXN00550177	5111	831.02	0.00
11/01/2023	Amazon	TXN00550178	5942	13.32	0.00
11/01/2023	Amazon	TXN00550179	5942	224.34	0.00
11/01/2023	SHIRTSPACE.COM	TXN00550180	5999	142.68	0.00
11/01/2023	COSTCO	TXN00550181	5300	116.07	0.00
11/01/2023	STAPLES	TXN00550182	5111	3.05	0.00
11/01/2023	AED SUPERSTORE	TXN00550183	5047	43.39	0.00
11/01/2023	STAPLES	TXN00550184	5111	103.93	0.00
11/01/2023	BSN SPORTS LLC	TXN00550185	5137	755.57	0.00
11/01/2023	SQ QUANTUM TECHNOLOGIES	TXN00550186	8999	1,025.79	0.00
10/31/2023	THE HOME DEPOT	TXN00550187	5200	39.68	0.00
10/31/2023	SAMSCLUB.COM	TXN00550188	5300	160.69	0.00
11/01/2023	FOUNDATIONS	TXN00550189	8398	648.00	0.00
11/01/2023	Amazon	TXN00550190	5942	456.62	0.00
11/01/2023	FERGUSON ENT	TXN00550191	5074	316.07	0.00
11/01/2023	SCAHPERD	TXN00550192	8398	156.00	0.00
11/01/2023	CHARLESTON T-SHIRT FACTOR	TXN00550193	5697	512.85	0.00
11/01/2023	STAPLES	TXN00550194	5111	9.80	0.00
11/01/2023	KRU-KEL CO INC	TXN00550195	5074	797.36	0.00
11/01/2023	Amazon	TXN00550196	5942	64.31	0.00
11/01/2023	Amazon	TXN00550197	5942	234.28	0.00
11/01/2023	TRANSPARENT CLASSROOM	TXN00550198	5734	398.90	0.00
11/01/2023	S CAROLINA AQUARIUM	TXN00550199	7991	190.00	0.00
10/31/2023	STAPLES	TXN00550200	5943	22.63	0.00
11/01/2023	BREATHE FOR CHANGE	TXN00550201	8299	1,500.00	0.00
10/31/2023	SAMSCLUB.COM	TXN00550202	5300	388.15	0.00
11/01/2023	SAMSCLUB #8252	TXN00550203	5300	50.03	0.00
11/01/2023	HILTON DISNEY WRLD COHO	TXN00550204	7399	789.75	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2023	SPRINGHILL SUITES	TXN00550205	3770	468.07	0.00
11/01/2023	SAMS CLUB #8252	TXN00550206	5300	54.50	0.00
10/31/2023	Party City 182	TXN00550207	5999	104.86	0.00
11/01/2023	HARRIS TEETER	TXN00550208	5411	23.52	0.00
11/01/2023	B&H PHOTO 800-606-6969	TXN00550209	5044	149.61	0.00
11/01/2023	SQ HART'S NUISANCE ANIMA	TXN00550210	8999	450.00	0.00
10/31/2023	MARCOS PIZZA	TXN00550211	5812	932.40	0.00
11/01/2023	PORT CITY PAPER	TXN00550212	2842	254.72	0.00
11/01/2023	FSP SMASH MY TRASH CHARLE	TXN00550213	7349	1,858.69	0.00
11/01/2023	Amazon	TXN00550214	5942	31.83	0.00
11/01/2023	Amazon	TXN00550215	5942	16.34	0.00
10/31/2023	COAST TO COAST COMPUTER P	TXN00550216	5111	261.56	0.00
11/01/2023	Amazon	TXN00550217	5942	(61.02)	61.02
11/01/2023	ADVANCED INNOVATIONS	TXN00550218	5051	1,559.25	0.00
10/31/2023	LOWES #00497	TXN00550219	5200	38.83	0.00
11/01/2023	COSTCO	TXN00550220	5411	139.78	0.00
11/01/2023	HEINLEIN SUPPLY CO	TXN00550221	5074	357.00	0.00
11/01/2023	Amazon	TXN00550222	5942	115.54	0.00
11/01/2023	HERC RENTALS	TXN00550223	7394	1,053.68	0.00
11/01/2023	Orbitz 72687836623254	TXN00550224	4722	4.69	0.00
11/01/2023	STAPLES	TXN00550225	5111	25.16	0.00
11/01/2023	Amazon	TXN00550226	5942	4.07	0.00
11/01/2023	ROBOTICS EDUCATION	TXN00550227	8398	154.50	0.00
10/31/2023	NORTH AMERICAN PRESSURE W	TXN00550228	5999	45.65	0.00
11/01/2023	INFOGRAM.COM	TXN00550229	5045	25.00	0.00
11/01/2023	ADOBE INC.	TXN00550230	5734	599.88	0.00
11/01/2023	SQ EUGENE SMITH	TXN00550231	1520	475.00	0.00
11/01/2023	WALMART.COM	TXN00550232	5310	46.27	0.00
11/01/2023	BEARING DIST CHARLESTON	TXN00550233	5085	1,808.04	0.00
11/01/2023	Amazon	TXN00550234	5942	171.60	0.00
11/01/2023	LOWES #00655	TXN00550235	5200	19.83	0.00
11/01/2023	Amazon	TXN00550236	5942	649.92	0.00
10/31/2023	MARCOS PIZZA	TXN00550237	5812	621.60	0.00
11/01/2023	Amazon	TXN00550238	5942	24.20	0.00
11/01/2023	HEINLEIN SUPPLY CO	TXN00550239	5074	657.00	0.00
11/02/2023	Amazon	TXN00550240	5942	150.92	0.00
11/01/2023	Amazon	TXN00550241	5942	708.32	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2023	MT PLEASANT CHAMBER COMME	TXN00550242	8641	50.00	0.00
11/01/2023	STAPLES	TXN00550243	5111	83.12	0.00
11/01/2023	SQ HART'S NUISANCE ANIMA	TXN00550244	8999	450.00	0.00
11/01/2023	WAL-MART #2348	TXN00550245	5411	44.04	0.00
11/01/2023	AMER WLDNG SOCTY BOOKS	TXN00550246	8699	394.30	0.00
11/01/2023	WALMART.COM	TXN00550247	5310	76.14	0.00
11/01/2023	WM SUPERCENTER	TXN00550248	5411	185.07	0.00
11/01/2023	Amazon	TXN00550249	5942	254.30	0.00
11/01/2023	Amazon	TXN00550250	5942	19.28	0.00
11/01/2023	TARGET	TXN00550251	5310	58.96	0.00
11/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00550252	5065	421.99	0.00
11/01/2023	STAPLES	TXN00550253	5111	1,794.58	0.00
11/01/2023	MATH ASSOC AMERICA	TXN00550254	7392	105.00	0.00
11/01/2023	Amazon	TXN00550255	5942	(451.36)	451.36
11/01/2023	BIG LOTS STORES	TXN00550256	5310	14.16	0.00
11/02/2023	Amazon	TXN00550257	5942	34.26	0.00
11/01/2023	IN LOWCOUNTRY LOCATING L	TXN00550258	4900	300.00	0.00
11/01/2023	#461-UNITED REFRIGERATIO	TXN00550259	5046	734.22	0.00
11/01/2023	STAPLES	TXN00550260	5111	18.79	0.00
11/02/2023	MED MEDICAL UNIVERSITY HO	TXN00550261	8062	10.00	0.00
11/01/2023	SQ QUANTUM TECHNOLOGIES	TXN00550262	8999	104.65	0.00
11/01/2023	STAPLES	TXN00550263	5111	139.45	0.00
11/02/2023	Amazon	TXN00550264	5942	113.42	0.00
11/01/2023	HILTON DISNEY WRLD COHO	TXN00550265	7399	789.75	0.00
11/01/2023	Amazon	TXN00550266	5942	56.67	0.00
11/01/2023	US FOODS 5D	TXN00550267	5199	652.40	0.00
11/01/2023	Amazon	TXN00550268	5942	9.80	0.00
10/31/2023	DELTA AIR 0068024605333	TXN00550269	3058	118.20	0.00
11/01/2023	ROBOTICS EDUCATION	TXN00550270	8398	206.00	0.00
11/01/2023	WM SUPERCENTER	TXN00550271	5411	106.46	0.00
11/02/2023	Amazon	TXN00550272	5942	26.04	0.00
11/01/2023	PY CK Printing	TXN00550273	2741	778.26	0.00
11/01/2023	J.W. PEPPER	TXN00550274	5733	27.00	0.00
11/01/2023	STAPLES	TXN00550275	5111	3.00	0.00
10/31/2023	SPRINGHILL SUITES	TXN00550276	3770	468.07	0.00
11/01/2023	HEGGERTY.ORG	TXN00550277	2741	961.20	0.00
11/02/2023	Amazon	TXN00550278	5942	305.76	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2023	POSITIVE PROMOTIONS	TXN00550279	5099	267.95	0.00
11/01/2023	COSTCO WHSE #1232	TXN00550280	5300	42.02	0.00
11/01/2023	LOWES FOODS #278	TXN00550281	5411	24.48	0.00
11/01/2023	STAPLES	TXN00550282	5111	14.06	0.00
11/01/2023	ASCD RESOURCES	TXN00550283	8699	667.91	0.00
11/01/2023	Amazon	TXN00550284	5942	27.25	0.00
11/01/2023	Amazon	TXN00550285	5942	683.00	0.00
11/02/2023	Amazon	TXN00550286	5942	67.82	0.00
11/01/2023	JERSEY MIKES ONLINE ORDE	TXN00550287	5814	31.06	0.00
11/01/2023	LE BLEU ENTERPRISES	TXN00550288	5999	76.06	0.00
10/31/2023	FOUNDATIONS	TXN00550289	8398	625.00	0.00
11/01/2023	Amazon	TXN00550290	5942	113.16	0.00
11/02/2023	Amazon	TXN00550291	5942	104.19	0.00
10/31/2023	DD'S DISCOUNT	TXN00550292	5310	27.84	0.00
11/01/2023	SCAHPERD	TXN00550293	8398	156.00	0.00
11/01/2023	COSTCO	TXN00550294	5300	204.65	0.00
11/01/2023	STAPLES	TXN00550295	5111	42.17	0.00
11/01/2023	JOHNSON LAMBE COMPANY	TXN00550296	5941	1,490.03	0.00
11/01/2023	TEACHERSPAYTEACHERS.COM	TXN00550297	8299	108.68	0.00
11/01/2023	FOUNDATIONS	TXN00550298	8398	648.00	0.00
11/01/2023	MOMAR INCORPORATED	TXN00550299	5169	2,425.62	0.00
11/01/2023	HILTON DISNEY WRLD COHO	TXN00550300	7399	789.75	0.00
11/01/2023	STAPLES	TXN00550301	5111	4.58	0.00
11/02/2023	Amazon	TXN00550302	5942	95.91	0.00
11/01/2023	Amazon	TXN00550303	5942	152.58	0.00
10/31/2023	SOUTHWES 5262219178383	TXN00550304	3066	415.96	0.00
11/02/2023	DD DOORDASH NOTHINGBU	TXN00550305	5812	308.63	0.00
11/01/2023	GRAINGER	TXN00550306	5085	707.10	0.00
11/01/2023	Amazon	TXN00550307	5942	28.46	0.00
11/01/2023	CHARLESTON CUSTOM CART	TXN00550308	5561	1,171.00	0.00
11/01/2023	GATEWAY SUPPLY COMPANY	TXN00550309	5074	1,843.51	0.00
11/01/2023	DOMINO'S 5651	TXN00550310	5814	188.81	0.00
11/01/2023	KIWANIS INTERNATIONAL	TXN00550311	8398	1,687.50	0.00
11/01/2023	BSN SPORTS LLC	TXN00550312	5137	579.00	0.00
11/01/2023	SQ DECA INC.	TXN00550313	8699	944.00	0.00
11/01/2023	#461-UNITED REFRIGERATIO	TXN00550314	5046	61.66	0.00
11/01/2023	Amazon	TXN00550315	5942	13.94	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2023	Amazon	TXN00550316	5942	73.00	0.00
11/01/2023	AWP-ASSOCIATION OF WRITER	TXN00550317	8699	335.00	0.00
11/02/2023	Amazon	TXN00550318	5942	10.88	0.00
11/01/2023	STAPLES	TXN00550319	5111	120.52	0.00
11/01/2023	SLED BACKGROUND CHECK	TXN00550320	9399	25.00	0.00
11/01/2023	HOME SCIENCE TOOLS	TXN00550321	5942	711.82	0.00
11/01/2023	Scholastic, Inc.	TXN00550322	8299	88.55	0.00
11/01/2023	UNITED REFRIG BR	TXN00550323	5046	983.67	0.00
11/01/2023	HILTON DISNEY WRLD COHO	TXN00550324	7399	789.75	0.00
10/31/2023	THE HOME DEPOT	TXN00550325	5200	139.26	0.00
11/01/2023	WF WAYFAIR3717660102	TXN00550326	5712	362.74	0.00
10/31/2023	SIGN IT QUICK INC	TXN00550327	5099	53.96	0.00
11/01/2023	STAPLES	TXN00550328	5111	1,077.41	0.00
11/01/2023	Amazon	TXN00550329	5942	759.24	0.00
11/01/2023	THE MADDEN CORPORATION	TXN00550330	5199	223.28	0.00
11/01/2023	LOWES #00497	TXN00550331	5200	15.02	0.00
10/31/2023	DISCOUNT DANCE SUPPLY	TXN00550332	5691	58.15	0.00
10/31/2023	THE HOME DEPOT	TXN00550333	5200	27.16	0.00
11/01/2023	LOWES #03317	TXN00550334	5200	144.56	0.00
11/01/2023	SERVICE FEE2	TXN00550335	9399	1.00	0.00
11/01/2023	HOBBY LOBBY ECOMM	TXN00550336	5945	35.84	0.00
11/02/2023	Amazon	TXN00550337	5942	19.28	0.00
10/31/2023	NASSP Product	TXN00550338	8699	746.00	0.00
11/01/2023	WALMART.COM	TXN00550339	5310	36.60	0.00
11/01/2023	Amazon	TXN00550340	5942	50.09	0.00
11/01/2023	Amazon	TXN00550341	5942	35.52	0.00
11/01/2023	FREDPRYOR CAREERTRACK	TXN00550342	8299	386.00	0.00
11/01/2023	LOWES #03317	TXN00550343	5200	76.28	0.00
11/01/2023	STAPLES	TXN00550344	5111	85.64	0.00
11/01/2023	STAPLES	TXN00550345	5111	434.67	0.00
11/01/2023	FOOD LION #0336	TXN00550346	5411	24.03	0.00
11/01/2023	PUBLIX #1145	TXN00550347	5411	50.34	0.00
11/01/2023	Amazon	TXN00550348	5942	20.24	0.00
11/01/2023	HARBOR FREIGHT TOOLS	TXN00550349	5251	32.69	0.00
11/01/2023	STAPLES	TXN00550350	5111	258.19	0.00
11/01/2023	Amazon	TXN00550351	5942	98.10	0.00
11/01/2023	Amazon	TXN00550352	5942	30.51	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2023	TRACKWRESTLING.COM	TXN00550353	4899	31.00	0.00
10/31/2023	AMERICAN AIR0018039992408	TXN00550354	3001	130.20	0.00
count: 211				70,419.48	559.24
11/03/2023					
11/02/2023	Amazon	TXN00550355	5942	(54.49)	54.49
11/02/2023	MOMAR INCORPORATED	TXN00550356	5169	2,386.68	0.00
11/02/2023	AMERICAN AIR0012491035575	TXN00550357	3001	447.89	0.00
11/03/2023	Amazon	TXN00550358	5942	247.66	0.00
11/02/2023	Amazon	TXN00550359	5942	30.38	0.00
11/02/2023	USPS.COM POSTAL STORE	TXN00550360	9402	107.90	0.00
11/01/2023	SIGN IT QUICK INC	TXN00550361	5099	155.56	0.00
11/02/2023	Amazon	TXN00550362	5942	58.62	0.00
11/02/2023	T-MOBILE STORE	TXN00550363	4812	54.49	0.00
11/02/2023	Amazon	TXN00550364	5942	199.26	0.00
11/02/2023	AIRGAS - SOUTH	TXN00550365	4900	422.16	0.00
11/02/2023	SELLARS HARDWARE	TXN00550366	5251	46.53	0.00
11/02/2023	Amazon	TXN00550367	5942	39.86	0.00
11/02/2023	WALMART.COM	TXN00550368	5310	59.71	0.00
11/01/2023	HILTON ADVPURCH8002367113	TXN00550369	3504	533.68	0.00
11/03/2023	PAPA JOHNS #1841	TXN00550370	5814	76.58	0.00
11/02/2023	SHRED360	TXN00550371	7399	124.20	0.00
11/02/2023	Amazon	TXN00550372	5942	149.56	0.00
11/02/2023	CHARLESTON COTTON EXCHANG	TXN00550373	5999	45.78	0.00
11/02/2023	SHRED360	TXN00550374	7399	20.70	0.00
11/02/2023	SHRED360	TXN00550375	7399	20.70	0.00
11/02/2023	STAPLES	TXN00550376	5111	100.69	0.00
11/02/2023	WM SUPERCENTER	TXN00550377	5411	23.40	0.00
11/02/2023	PUBLIX #1266	TXN00550378	5411	13.35	0.00
11/03/2023	Amazon	TXN00550379	5942	253.54	0.00
11/02/2023	DBC BLICK ART MATERIAL	TXN00550380	5965	75.00	0.00
11/02/2023	Amazon	TXN00550381	5942	14.17	0.00
11/02/2023	LOWES #00907	TXN00550382	5200	158.68	0.00
11/02/2023	Amazon	TXN00550383	5942	2,346.56	0.00
11/02/2023	WM SUPERCENTER	TXN00550384	5411	74.50	0.00
11/03/2023	Amazon	TXN00550385	5942	529.30	0.00
11/02/2023	DOCTOR CARE SC EHS XPRESS	TXN00550386	8011	500.00	0.00
11/02/2023	CUSTOMINK LLC	TXN00550387	5691	897.34	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/31/2023	AMERICAN BAND ACCESS	TXN00550388	5131	2,229.82	0.00
11/02/2023	SAMS CLUB #8252	TXN00550389	5300	70.66	0.00
11/02/2023	Amazon	TXN00550390	5942	17.31	0.00
11/03/2023	Amazon	TXN00550391	5942	15.67	0.00
11/03/2023	CHARLESTON GAILLARD CENT	TXN00550392	7929	875.00	0.00
11/02/2023	VISTAPRINT	TXN00550393	2741	112.23	0.00
11/02/2023	Amazon	TXN00550394	5942	25.06	0.00
11/02/2023	Amazon	TXN00550395	5942	24.79	0.00
11/02/2023	J.W. PEPPER	TXN00550396	5733	311.20	0.00
11/01/2023	DELTA AIR 0068024729984	TXN00550397	3058	118.20	0.00
11/02/2023	LOWES #00661	TXN00550398	5200	19.58	0.00
11/02/2023	INNOVATIVE FOODSERVICE G	TXN00550399	7394	646.19	0.00
11/02/2023	Amazon	TXN00550400	5942	27.90	0.00
11/02/2023	Amazon	TXN00550401	5942	55.33	0.00
11/03/2023	Amazon	TXN00550402	5942	541.50	0.00
11/02/2023	EXPEDIA 72688302802499	TXN00550403	4722	19.49	0.00
11/02/2023	KRU-KEL CO INC	TXN00550404	5074	21.84	0.00
11/02/2023	LEARNING FORWARD	TXN00550405	8398	890.00	0.00
11/02/2023	DELTA AIR 0062185871048	TXN00550406	3058	867.80	0.00
11/02/2023	STAMPS.COM	TXN00550407	5045	21.79	0.00
11/02/2023	Amazon	TXN00550408	5942	92.99	0.00
11/02/2023	Amazon	TXN00550409	5942	15.25	0.00
11/01/2023	HILTON ADVPURCH8002367113	TXN00550410	3504	533.68	0.00
11/02/2023	WALL DRESSED UP	TXN00550411	5399	557.00	0.00
11/02/2023	PUBLIX #472	TXN00550412	5411	531.66	0.00
11/02/2023	SHRED360	TXN00550413	7399	56.87	0.00
11/02/2023	Amazon	TXN00550414	5942	(17.44)	17.44
11/02/2023	WARREN FASTENINGS SOUTH	TXN00550415	5085	134.72	0.00
11/02/2023	IN SHRED WITH US	TXN00550416	5999	136.48	0.00
11/02/2023	IN LEANING OAK RECREATIO	TXN00550417	1520	2,250.00	0.00
11/02/2023	LOWES #03317	TXN00550418	5200	9.41	0.00
11/02/2023	SAMS CLUB #8252	TXN00550419	5300	111.80	0.00
11/02/2023	FOOD LION #1691	TXN00550420	5411	31.76	0.00
11/02/2023	Amazon	TXN00550421	5942	32.68	0.00
11/01/2023	U-HAUL MOVING	TXN00550422	5999	66.63	0.00
11/02/2023	ALLIANZ TRAVEL INS	TXN00550423	6300	35.47	0.00
11/02/2023	SHRED360	TXN00550424	7399	70.38	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/02/2023	THE NATIONAL BETA CLUB	TXN00550425	8398	651.20	0.00
11/02/2023	Amazon	TXN00550426	5942	7.47	0.00
11/02/2023	Amazon	TXN00550427	5942	81.70	0.00
11/02/2023	SHRED360	TXN00550428	7399	41.40	0.00
11/02/2023	Amazon	TXN00550429	5942	144.90	0.00
11/02/2023	PIGGLY WIGGLY	TXN00550430	5411	164.22	0.00
11/03/2023	Amazon	TXN00550431	5942	28.44	0.00
11/02/2023	NASP	TXN00550432	8699	715.00	0.00
11/02/2023	Amazon	TXN00550433	5942	189.36	0.00
11/02/2023	ALLIANZ TRAVEL INS	TXN00550434	6300	27.41	0.00
11/02/2023	WAL-MART #4384	TXN00550435	5411	144.30	0.00
11/02/2023	AIRGAS - SOUTH	TXN00550436	4900	793.35	0.00
11/02/2023	RED BRICK RESOURCES	TXN00550437	5942	789.33	0.00
11/02/2023	FRANCIS MARION GARAGE	TXN00550438	7523	470.00	0.00
11/01/2023	HILTON ADVPURCH8002367113	TXN00550439	3504	824.56	0.00
11/02/2023	Amazon	TXN00550440	5942	15.25	0.00
11/01/2023	SIGN IT QUICK INC	TXN00550441	5099	457.80	0.00
11/02/2023	Amazon	TXN00550442	5942	84.20	0.00
11/02/2023	IN BRANDING BLISS	TXN00550443	2741	2,189.44	0.00
11/02/2023	ETSY, INC.	TXN00550444	5699	22.67	0.00
11/02/2023	THE READING WAREHOUSE IN	TXN00550445	5192	96.04	0.00
11/02/2023	SHRED360	TXN00550446	7399	20.70	0.00
11/02/2023	IN LRN REFRIGERATION AND	TXN00550447	1711	857.50	0.00
11/02/2023	Amazon	TXN00550448	5942	147.40	0.00
11/02/2023	LERNER LPG MBB	TXN00550449	7399	744.15	0.00
11/03/2023	PANERA BREAD	TXN00550450	5812	85.88	0.00
11/01/2023	CHICK-FIL-A #00654	TXN00550451	5814	242.26	0.00
11/02/2023	HARBOR FREIGHT TOOLS	TXN00550452	5251	114.41	0.00
11/02/2023	Amazon	TXN00550453	5942	72.95	0.00
11/02/2023	LOWES #00661	TXN00550454	5200	1,022.38	0.00
11/01/2023	HILTON ADVPURCH8002367113	TXN00550455	3504	824.56	0.00
11/02/2023	FLINN SCIENTIFIC INC	TXN00550456	5943	143.92	0.00
11/02/2023	IN LRN REFRIGERATION AND	TXN00550457	1711	704.90	0.00
11/02/2023	TEACHERSPAYTEACHERS.COM	TXN00550458	8299	2.18	0.00
11/02/2023	Amazon	TXN00550459	5942	15.25	0.00
11/01/2023	SAMSCLUB.COM	TXN00550460	5300	243.56	0.00
11/02/2023	Amazon	TXN00550461	5942	25.48	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2023	SAMSCLUB.COM	TXN00550462	5300	133.39	0.00
11/02/2023	PYC PRINT YOUR CAUSE	TXN00550463	5734	75.35	0.00
11/02/2023	Amazon	TXN00550464	5942	160.70	0.00
11/02/2023	WM SUPERCENTER	TXN00550465	5411	3.81	0.00
11/02/2023	Amazon	TXN00550466	5942	188.46	0.00
11/02/2023	4IMPRINT	TXN00550467	5969	880.35	0.00
11/02/2023	COSTCO	TXN00550468	5300	29.40	0.00
10/30/2023	ODP BUS SOL LLC	TXN00550469	5965	(42.55)	42.55
11/02/2023	LOWES #00655	TXN00550470	5200	8.15	0.00
11/02/2023	USPS PO 4514880242	TXN00550471	9402	9.49	0.00
11/02/2023	STAPLES	TXN00550472	5111	67.02	0.00
11/02/2023	POSITIVE PROMOTIONS	TXN00550473	5099	976.07	0.00
11/02/2023	WAL-MART #3367	TXN00550474	5411	29.57	0.00
11/02/2023	NAPA AUTO 0024863	TXN00550475	5533	156.89	0.00
11/02/2023	SQ EUGENE SMITH	TXN00550476	1520	2,495.00	0.00
11/01/2023	Party City 182	TXN00550477	5999	93.09	0.00
11/02/2023	Amazon	TXN00550478	5942	32.75	0.00
11/01/2023	TRANE SUPPLY-115410	TXN00550479	5046	676.10	0.00
11/02/2023	Amazon	TXN00550480	5942	40.88	0.00
11/02/2023	PUBLIX #472	TXN00550481	5411	20.22	0.00
11/02/2023	AMERICAN AIR0012491131372	TXN00550482	3001	369.40	0.00
11/02/2023	ADVANCED DOOR SYSTEMS	TXN00550483	5085	87.20	0.00
11/02/2023	Amazon	TXN00550484	5942	372.30	0.00
11/02/2023	WAL-MART #2348	TXN00550485	5411	212.28	0.00
11/02/2023	Amazon	TXN00550486	5942	15.25	0.00
11/02/2023	Amazon	TXN00550487	5942	66.47	0.00
11/03/2023	Amazon	TXN00550488	5942	18.28	0.00
11/02/2023	DELTA AIR 0062185330402	TXN00550489	3058	867.80	0.00
11/02/2023	Amazon	TXN00550490	5942	36.98	0.00
11/02/2023	STAPLES	TXN00550491	5111	1,139.92	0.00
11/02/2023	STAPLES	TXN00550492	5111	247.87	0.00
11/02/2023	NATIONAL HEAD START ASSO	TXN00550493	8398	629.00	0.00
11/02/2023	DOMINO'S 7284	TXN00550494	5814	70.95	0.00
11/02/2023	Amazon	TXN00550495	5942	246.76	0.00
11/02/2023	LAKESHORE LEARNING MATER	TXN00550496	5943	1,630.20	0.00
11/02/2023	SOUTH CAROLINA ASSOCIATIO	TXN00550497	8699	46.80	0.00
11/02/2023	SAMSCLUB #8252	TXN00550498	5300	791.61	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00550499	5065	487.81	0.00
11/02/2023	STAPLES	TXN00550500	5111	59.17	0.00
11/02/2023	Amazon	TXN00550501	5942	14.64	0.00
11/01/2023	AMERICAN AIR0018040040640	TXN00550502	3001	130.20	0.00
11/02/2023	TARGET	TXN00550503	5310	435.52	0.00
11/02/2023	Amazon	TXN00550504	5942	425.24	0.00
11/02/2023	HARRIS TEETER	TXN00550505	5411	856.78	0.00
11/01/2023	SAMSCLUB.COM	TXN00550506	5300	680.59	0.00
11/02/2023	WAL-MART #0632	TXN00550507	5411	30.45	0.00
11/01/2023	SIGN IT QUICK INC	TXN00550508	5099	89.82	0.00
11/02/2023	WM SUPERCENTER	TXN00550509	5411	241.39	0.00
11/02/2023	COSTCO	TXN00550510	5300	159.04	0.00
11/02/2023	Amazon	TXN00550511	5942	23.95	0.00
11/03/2023	SC PARK SERVICE	TXN00550512	9399	654.00	0.00
11/02/2023	STAPLES	TXN00550513	5111	68.98	0.00
11/02/2023	STAPLES	TXN00550514	5111	1,444.96	0.00
10/18/2023	CLAIM ADJ/ MARRIOTT TAMPA	TXN00550515	3509	(836.67)	836.67
11/02/2023	COSTCO	TXN00550516	5300	90.16	0.00
11/02/2023	AIRGAS - SOUTH	TXN00550517	4900	342.69	0.00
11/02/2023	WALMART.COM	TXN00550518	5310	38.37	0.00
11/02/2023	Amazon	TXN00550519	5942	38.10	0.00
11/02/2023	JERSEY MIKES ONLINE ORDE	TXN00550520	5814	341.66	0.00
11/02/2023	MOMAR INCORPORATED	TXN00550521	5169	2,338.27	0.00
11/03/2023	EAST BAY DELI CHS	TXN00550522	5812	76.08	0.00
11/02/2023	Amazon	TXN00550523	5942	238.21	0.00
11/01/2023	HILTON ADVPURCH8002367113	TXN00550524	3504	685.99	0.00
11/02/2023	The Webstaurant Store Inc	TXN00550525	5099	57.08	0.00
11/03/2023	Amazon	TXN00550526	5942	10.89	0.00
11/02/2023	DELTA AIR 0062185419303	TXN00550527	3058	420.00	0.00
11/02/2023	PUBLIX #1599	TXN00550528	5411	78.10	0.00
11/03/2023	Amazon	TXN00550529	5942	644.18	0.00
11/02/2023	Amazon	TXN00550530	5942	104.58	0.00
11/03/2023	Amazon	TXN00550531	5942	392.36	0.00
11/02/2023	SHERWIN WILLIAMS	TXN00550532	5231	80.29	0.00
11/02/2023	SAFFRON CAFE	TXN00550533	5812	102.12	0.00
11/02/2023	WALMART.COM	TXN00550534	5310	39.20	0.00
11/02/2023	DELTA AIR 0062185871047	TXN00550535	3058	867.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/02/2023	SAMSCLUB #8252	TXN00550536	5300	313.44	0.00
11/02/2023	LOWES #00497	TXN00550537	5200	12.08	0.00
11/02/2023	Amazon	TXN00550538	5942	45.77	0.00
11/02/2023	Amazon	TXN00550539	5942	165.20	0.00
11/01/2023	EXTRA SPACE 1752	TXN00550540	4225	342.00	0.00
11/02/2023	Amazon	TXN00550541	5942	177.68	0.00
11/02/2023	FOOD LION #0933	TXN00550542	5411	29.03	0.00
11/02/2023	SP REATHLETE	TXN00550543	5941	201.64	0.00
11/01/2023	PAISANOS - WEST ASHLEY	TXN00550544	5812	687.08	0.00
11/02/2023	Amazon	TXN00550545	5942	332.19	0.00
11/02/2023	Amazon	TXN00550546	5942	31.81	0.00
11/02/2023	STAPLES	TXN00550547	5111	106.97	0.00
11/03/2023	Amazon	TXN00550548	5942	43.15	0.00
11/03/2023	Amazon	TXN00550549	5942	99.58	0.00
11/01/2023	AIRGAS - SOUTH	TXN00550550	4900	53.76	0.00
11/02/2023	WM SUPERCENTER	TXN00550551	5411	253.38	0.00
11/02/2023	BONITZ INC	TXN00550552	5713	1,447.14	0.00
11/02/2023	FOOD LION #0252	TXN00550553	5411	15.81	0.00
11/02/2023	Amazon	TXN00550554	5942	12.96	0.00
11/02/2023	COSTCO	TXN00550555	5300	19.33	0.00
11/01/2023	SIGN IT QUICK INC	TXN00550556	5099	106.66	0.00
11/02/2023	SQ BENTLYS MOBILE WASH	TXN00550557	8999	2,175.00	0.00
11/01/2023	ISTE	TXN00550558	8398	85.00	0.00
11/01/2023	AMERICAN AI 0010637648010	TXN00550559	3001	(26.57)	26.57
11/02/2023	Amazon	TXN00550560	5942	34.99	0.00
11/02/2023	Amazon	TXN00550561	5942	387.20	0.00
11/02/2023	Amazon	TXN00550562	5942	655.14	0.00
11/01/2023	TRANE SUPPLY-115410	TXN00550563	5046	1,338.20	0.00
11/02/2023	SCHOOL NURSE SUPPLY INC	TXN00550564	5047	565.96	0.00
11/01/2023	STAPLES	TXN00550565	5943	539.39	0.00
11/02/2023	WM SUPERCENTER	TXN00550566	5411	312.12	0.00
11/02/2023	SP AMERICAN BUTTON M	TXN00550567	8299	113.30	0.00
11/01/2023	SAMSCLUB.COM	TXN00550568	5300	499.39	0.00
11/01/2023	CHICK-FIL-A #02531	TXN00550569	5814	422.24	0.00
11/02/2023	HARRIS TEETER	TXN00550570	5411	16.72	0.00
11/01/2023	TRANE SUPPLY-115410	TXN00550571	5046	676.10	0.00
11/01/2023	WILLIAM V MACGILL	TXN00550572	5047	271.28	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/02/2023	SHRED360	TXN00550573	7399	20.70	0.00
11/02/2023	DELTA AIR 0062185330403	TXN00550574	3058	867.80	0.00
11/02/2023	BRIGHTLY SOFTWARE INC	TXN00550575	7399	495.12	0.00
11/01/2023	THE HOME DEPOT	TXN00550576	5200	271.41	0.00
11/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00550577	5065	90.38	0.00
11/02/2023	DF Supply 6695590	TXN00550578	5085	1,090.94	0.00
11/02/2023	EPIC SPORTS	TXN00550579	5941	68.90	0.00
11/01/2023	AM YISRAEL CHAI	TXN00550580	8398	100.00	0.00
11/01/2023	HILTON ADVPURCH8002367113	TXN00550581	3504	496.36	0.00
11/01/2023	THE HOME DEPOT	TXN00550582	5200	171.53	0.00
11/02/2023	LAKESHORE LEARNING MATER	TXN00550583	5943	53.77	0.00
11/01/2023	SOUTH CAROLINA ASSOCIATIO	TXN00550584	8699	200.00	0.00
11/01/2023	TRANE SUPPLY-115410	TXN00550585	5046	241.98	0.00
11/01/2023	THE HOME DEPOT	TXN00550586	5200	77.77	0.00
11/02/2023	TFS FISHERSCI ECOM FSE	TXN00550587	5047	181.33	0.00
11/02/2023	SAMS CLUB#8252	TXN00550588	5300	176.45	0.00
11/02/2023	WALMART.COM 8009666546	TXN00550589	5310	134.56	0.00
11/02/2023	Amazon	TXN00550590	5942	644.18	0.00
11/02/2023	FOX AUDIO VISUAL	TXN00550591	7299	2,490.00	0.00
11/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00550592	5065	751.70	0.00
11/02/2023	SP BABYDREAMBACKDROP	TXN00550593	5946	159.00	0.00
11/02/2023	WM SUPERCENTER	TXN00550594	5411	150.65	0.00
count: 240				81,258.02	977.72
11/06/2023					
11/05/2023	COSTCO	TXN00550595	5300	99.75	0.00
11/04/2023	Amazon	TXN00550596	5942	65.40	0.00
11/02/2023	UNITED 0162339143742	TXN00550597	3000	767.65	0.00
11/03/2023	GOLDEN CORRAL	TXN00550598	5812	490.48	0.00
11/04/2023	STAPLES	TXN00550599	5111	25.06	0.00
11/03/2023	KRU-KEL CO INC	TXN00550600	5074	15.18	0.00
11/03/2023	CAROLINA BIOLOGIC SUPPLY	TXN00550601	5047	38.53	0.00
11/03/2023	Etsy.com - Vinacreations	TXN00550602	5965	43.63	0.00
11/04/2023	Amazon	TXN00550603	5942	43.76	0.00
11/03/2023	ALOFT GREENVILLE	TXN00550604	3619	597.38	0.00
11/03/2023	CALENDLY	TXN00550605	5734	668.96	0.00
11/04/2023	STAPLES	TXN00550606	5111	128.60	0.00
11/05/2023	Amazon	TXN00550607	5942	78.48	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/03/2023	WM SUPERCENTER	TXN00550608	5411	289.97	0.00
11/05/2023	PUBLIX #1145	TXN00550609	5411	29.04	0.00
11/03/2023	WALMART.COM	TXN00550610	5310	24.59	0.00
11/03/2023	Amazon	TXN00550611	5942	222.43	0.00
11/03/2023	NATIONAL HEAD START ASSO	TXN00550612	8398	629.00	0.00
11/05/2023	Amazon	TXN00550613	5942	137.85	0.00
11/03/2023	KRU-KEL CO INC	TXN00550614	5074	19.58	0.00
11/03/2023	QUALITY INN	TXN00550615	3508	196.10	0.00
11/03/2023	PUBLIX #449	TXN00550616	5411	49.03	0.00
11/04/2023	Amazon	TXN00550617	5942	54.44	0.00
11/05/2023	Amazon	TXN00550618	5942	29.42	0.00
11/03/2023	LOWES #00655	TXN00550619	5200	17.37	0.00
11/05/2023	STAPLES	TXN00550620	5111	175.49	0.00
11/05/2023	Amazon	TXN00550621	5942	655.14	0.00
11/04/2023	Amazon	TXN00550622	5942	98.12	0.00
11/05/2023	Amazon	TXN00550623	5942	27.02	0.00
11/04/2023	Amazon	TXN00550624	5942	9.80	0.00
11/02/2023	THE HOME DEPOT	TXN00550625	5200	65.33	0.00
11/05/2023	Amazon	TXN00550626	5942	72.28	0.00
11/03/2023	USPS PO 4514860244	TXN00550627	9402	198.00	0.00
11/02/2023	CASH & CARRY WHOLESALE	TXN00550628	5411	152.34	0.00
11/03/2023	Amazon	TXN00550629	5942	159.51	0.00
11/05/2023	Amazon	TXN00550630	5942	201.42	0.00
11/04/2023	WHERE YA BIN CHARLESTON	TXN00550631	5999	21.80	0.00
11/04/2023	FOLLETT SCHOOL SOLUTIONS	TXN00550632	5942	69.44	0.00
11/04/2023	Amazon	TXN00550633	5942	50.48	0.00
11/04/2023	STAPLES	TXN00550634	5111	32.66	0.00
11/05/2023	STAPLES	TXN00550635	5111	26.23	0.00
11/04/2023	Amazon	TXN00550636	5942	101.92	0.00
11/02/2023	OFFICE DEPOT	TXN00550637	5943	252.10	0.00
11/05/2023	COSTCO	TXN00550638	5300	60.73	0.00
11/03/2023	J.W. PEPPER	TXN00550639	5733	45.00	0.00
11/03/2023	GRAINGER	TXN00550640	5085	2,435.41	0.00
11/03/2023	SWEETGRASS HDWE	TXN00550641	5251	25.06	0.00
11/05/2023	Amazon	TXN00550642	5942	23.44	0.00
11/02/2023	VERIZON WRLS	TXN00550643	4812	54.49	0.00
11/03/2023	Amazon	TXN00550644	5942	81.55	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/03/2023	SQ BENTLYS MOBILE WASH	TXN00550645	8999	500.00	0.00
11/03/2023	WHOLESALE INDUSTRIAL ELEC	TXN00550646	5732	12.05	0.00
11/03/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00550647	7011	227.50	0.00
11/02/2023	OTC BRANDS INC	TXN00550648	5964	226.60	0.00
11/05/2023	Amazon	TXN00550649	5942	43.04	0.00
11/02/2023	CHICK-FIL-A #00582	TXN00550650	5814	404.39	0.00
11/05/2023	Amazon	TXN00550651	5942	(278.76)	278.76
11/03/2023	STAPLES	TXN00550652	5111	16.03	0.00
11/05/2023	Amazon	TXN00550653	5942	10.89	0.00
11/03/2023	STAPLES	TXN00550654	5111	124.99	0.00
11/05/2023	DELTA AIR Baggage Fee	TXN00550655	3058	30.00	0.00
11/04/2023	LOWES #03317	TXN00550656	5200	88.46	0.00
11/04/2023	LAKESHORE LEARNING MATER	TXN00550657	5943	115.50	0.00
11/05/2023	Amazon	TXN00550658	5942	94.10	0.00
11/02/2023	OTC BRANDS INC	TXN00550659	5964	361.57	0.00
11/05/2023	Amazon	TXN00550660	5942	40.37	0.00
11/03/2023	WWW.NCTE.ORG	TXN00550661	8299	489.00	0.00
11/04/2023	Amazon	TXN00550662	5942	271.45	0.00
11/03/2023	BSN SPORTS LLC	TXN00550663	5137	179.26	0.00
11/03/2023	STAPLES	TXN00550664	5111	23.08	0.00
11/03/2023	WM SUPERCENTER	TXN00550665	5411	41.43	0.00
11/04/2023	WWW.ALFRED.COM	TXN00550666	5733	58.48	0.00
11/05/2023	DELTA AIR Baggage Fee	TXN00550667	3058	30.00	0.00
11/05/2023	Amazon	TXN00550668	5942	122.27	0.00
11/01/2023	HILTON ADVPURCH8002367113	TXN00550669	3504	694.36	0.00
11/05/2023	WAL-MART #1037	TXN00550670	5411	(23.97)	23.97
11/03/2023	LOWES #00655	TXN00550671	5200	27.86	0.00
11/03/2023	CIRCLE K 05126	TXN00550672	5541	150.00	0.00
11/03/2023	WM SUPERCENTER	TXN00550673	5411	35.29	0.00
11/03/2023	SQ WEST FARM CORN MAZE	TXN00550674	7929	300.00	0.00
11/03/2023	STAPLES	TXN00550675	5111	72.38	0.00
11/04/2023	Amazon	TXN00550676	5942	250.60	0.00
11/03/2023	VISTAPRINT	TXN00550677	2741	98.09	0.00
11/03/2023	Amazon	TXN00550678	5942	269.68	0.00
11/03/2023	FRANCIS MARION GARAGE	TXN00550679	7523	240.00	0.00
11/04/2023	STAPLES	TXN00550680	5111	293.59	0.00
11/05/2023	Amazon	TXN00550681	5942	186.35	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/06/2023	Amazon	TXN00550682	5942	189.71	0.00
11/03/2023	CHICK-FIL-A #00654	TXN00550683	5814	203.69	0.00
11/03/2023	RODEWAY INNS	TXN00550684	3515	97.35	0.00
11/04/2023	Amazon	TXN00550685	5942	31.60	0.00
11/03/2023	STAPLES	TXN00550686	5111	59.35	0.00
11/03/2023	ODP BUS SOL LLC	TXN00550687	5965	153.25	0.00
11/03/2023	AUSTIN MARRIOTT DOWNTO	TXN00550688	3509	1,330.21	0.00
11/03/2023	RODEWAY INNS	TXN00550689	3515	107.95	0.00
11/04/2023	Amazon	TXN00550690	5942	24.38	0.00
11/03/2023	RODEWAY INNS	TXN00550691	3515	95.13	0.00
11/05/2023	Amazon	TXN00550692	5942	98.09	0.00
11/03/2023	SQ SIMPLY AMAZING CATERI	TXN00550693	5811	850.00	0.00
11/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00550694	5085	946.19	0.00
11/03/2023	Subway 11100	TXN00550695	5814	169.52	0.00
11/06/2023	UBER TRIP	TXN00550696	4121	8.47	0.00
11/03/2023	Amazon	TXN00550697	5942	28.33	0.00
11/04/2023	LAKESHORE LEARNING MATER	TXN00550698	5943	155.29	0.00
11/05/2023	STAPLES	TXN00550699	5111	78.24	0.00
11/03/2023	DUNKIN #346712	TXN00550700	5814	56.57	0.00
11/03/2023	THE HOME DEPOT	TXN00550701	5200	64.72	0.00
11/03/2023	CITY OF HANAHAN RECREATIO	TXN00550702	9399	1,855.67	0.00
11/03/2023	LITTLE CAESARS	TXN00550703	5814	224.07	0.00
11/05/2023	Amazon	TXN00550704	5942	104.00	0.00
11/02/2023	STAPLES	TXN00550705	5943	49.03	0.00
11/02/2023	MOMAR INCORPORATED	TXN00550706	5169	2,378.85	0.00
11/05/2023	Amazon	TXN00550707	5942	54.47	0.00
11/05/2023	SAMSCLUB #6353	TXN00550708	5300	279.49	0.00
11/03/2023	PRO CHEM INC	TXN00550709	5085	453.22	0.00
11/05/2023	COSTCO	TXN00550710	5300	286.74	0.00
11/03/2023	GOLDEN CORRAL	TXN00550711	5812	66.00	0.00
11/03/2023	WALMART.COM	TXN00550712	5310	39.31	0.00
11/02/2023	COURTYARD MYRTLE BEACH	TXN00550713	3690	270.14	0.00
11/03/2023	TEACHERSPAYTEACHERS.COM	TXN00550714	8299	8.00	0.00
11/05/2023	Amazon	TXN00550715	5942	84.44	0.00
11/05/2023	Amazon	TXN00550716	5942	43.08	0.00
11/03/2023	ODP BUS SOL LLC	TXN00550717	5965	271.67	0.00
11/03/2023	MCALISTER'S DELI	TXN00550718	5811	250.03	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/03/2023	WM SUPERCENTER	TXN00550719	5411	272.50	0.00
11/05/2023	Amazon	TXN00550720	5942	499.17	0.00
11/04/2023	STAPLES	TXN00550721	5111	1,454.28	0.00
11/03/2023	ASCD	TXN00550722	8641	239.00	0.00
11/03/2023	EASTERN E&I	TXN00550723	5231	196.09	0.00
11/05/2023	Amazon	TXN00550724	5942	265.23	0.00
11/03/2023	STAPLES	TXN00550725	5111	2,562.09	0.00
11/03/2023	Amazon	TXN00550726	5942	168.80	0.00
11/05/2023	NTLREST SERVSAFE	TXN00550727	7399	1,350.00	0.00
11/05/2023	Amazon	TXN00550728	5942	268.60	0.00
11/03/2023	THE HOME DEPOT	TXN00550729	5200	82.80	0.00
11/03/2023	PIGGLY WIGGLY	TXN00550730	5411	283.80	0.00
11/03/2023	WM SUPERCENTER	TXN00550731	5411	2.69	0.00
11/03/2023	SQ EUGENE SMITH	TXN00550732	1520	1,500.00	0.00
11/03/2023	FRG TEAMFANSHOP	TXN00550733	5699	61.55	0.00
11/02/2023	MOMAR INCORPORATED	TXN00550734	5169	2,028.30	0.00
11/05/2023	Amazon	TXN00550735	5942	121.30	0.00
11/03/2023	KRU-KEL CO INC	TXN00550736	5074	45.83	0.00
11/05/2023	WALMART.COM	TXN00550737	5310	(15.23)	15.23
11/03/2023	LOWES #00655	TXN00550738	5200	505.74	0.00
11/05/2023	Amazon	TXN00550739	5942	34.87	0.00
11/03/2023	RODEWAY INNS	TXN00550740	3515	97.35	0.00
11/03/2023	HARRIS TEETER	TXN00550741	5411	34.77	0.00
11/05/2023	Amazon	TXN00550742	5942	229.68	0.00
11/03/2023	Amazon	TXN00550743	5942	533.60	0.00
11/05/2023	Amazon	TXN00550744	5942	475.31	0.00
11/03/2023	SP THE RON CLARK ACA	TXN00550745	8299	143.73	0.00
11/04/2023	Amazon	TXN00550746	5942	7.07	0.00
11/05/2023	Amazon	TXN00550747	5942	78.45	0.00
11/05/2023	DELTA AIR Baggage Fee	TXN00550748	3058	30.00	0.00
11/05/2023	Amazon	TXN00550749	5942	(877.45)	877.45
11/03/2023	OTC BRANDS INC	TXN00550750	5964	256.85	0.00
11/04/2023	STAPLES	TXN00550751	5111	207.17	0.00
11/03/2023	SLED BACKGROUND CHECK	TXN00550752	9399	25.00	0.00
11/04/2023	Amazon	TXN00550753	5942	34.27	0.00
11/03/2023	KRU-KEL CO INC	TXN00550754	5074	(605.87)	605.87
11/05/2023	Amazon	TXN00550755	5942	28.54	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2023	WAL-MART #1748	TXN00550756	5411	22.40	0.00
11/03/2023	PRO CHEM INC	TXN00550757	5085	359.02	0.00
11/03/2023	Amazon	TXN00550758	5942	104.61	0.00
11/05/2023	Amazon	TXN00550759	5942	10.89	0.00
11/05/2023	Amazon	TXN00550760	5942	40.30	0.00
11/03/2023	RODEWAY INNS	TXN00550761	3515	97.35	0.00
11/03/2023	Amazon	TXN00550762	5942	17.40	0.00
11/03/2023	SHERWIN WILLIAMS	TXN00550763	5231	39.87	0.00
11/03/2023	THE HOME DEPOT	TXN00550764	5200	25.76	0.00
11/04/2023	HAMPTON INN GREENWOOD	TXN00550765	3665	170.31	0.00
11/06/2023	Amazon	TXN00550766	5942	655.14	0.00
11/05/2023	Amazon	TXN00550767	5942	215.67	0.00
11/04/2023	STAPLES	TXN00550768	5111	144.45	0.00
11/05/2023	STAPLES	TXN00550769	5111	79.61	0.00
11/03/2023	SERVICE FEE2	TXN00550770	9399	1.00	0.00
11/02/2023	THE HOME DEPOT	TXN00550771	5200	7.11	0.00
11/03/2023	MARCOS PIZZA	TXN00550772	5812	67.71	0.00
11/03/2023	RODEWAY INNS	TXN00550773	3515	97.35	0.00
11/05/2023	Amazon	TXN00550774	5942	40.90	0.00
11/03/2023	PUBLIX #1081	TXN00550775	5411	64.96	0.00
11/04/2023	TECHSTREET LLC	TXN00550776	8999	9.00	0.00
11/03/2023	SAMS CLUB #8252	TXN00550777	5300	33.46	0.00
11/03/2023	THE HOME DEPOT	TXN00550778	5200	7.14	0.00
11/03/2023	SERVICE FEE2	TXN00550779	9399	1.00	0.00
11/05/2023	Amazon	TXN00550780	5942	97.16	0.00
11/03/2023	LITTLE CAESARS	TXN00550781	5814	274.64	0.00
11/05/2023	Amazon	TXN00550782	5942	26.15	0.00
11/05/2023	Amazon	TXN00550783	5942	37.05	0.00
11/03/2023	KRU-KEL CO INC	TXN00550784	5074	160.55	0.00
11/03/2023	LOWES #00539	TXN00550785	5200	34.86	0.00
11/03/2023	LEARNING FORWARD	TXN00550786	8398	628.00	0.00
11/05/2023	Amazon	TXN00550787	5942	26.94	0.00
11/03/2023	ALLIANZ TRAVEL INS	TXN00550788	6300	28.82	0.00
11/03/2023	GATEWAY SUPPLY COMPANY	TXN00550789	5074	596.08	0.00
11/03/2023	SOUTHWEST STRINGS	TXN00550790	5733	32.16	0.00
11/03/2023	Amazon	TXN00550791	5942	37.05	0.00
11/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00550792	5085	119.03	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/02/2023	DISCOUNT DANCE SUPPLY	TXN00550793	5691	333.02	0.00
11/05/2023	Amazon	TXN00550794	5942	102.30	0.00
11/05/2023	Amazon	TXN00550795	5942	435.90	0.00
11/03/2023	WM SUPERCENTER	TXN00550796	5411	12.64	0.00
11/04/2023	DOLLAR TREE	TXN00550797	5331	5.45	0.00
11/02/2023	SAMSCLUB.COM	TXN00550798	5300	89.43	0.00
11/04/2023	Amazon	TXN00550799	5942	292.26	0.00
11/03/2023	Amazon	TXN00550800	5942	431.09	0.00
11/06/2023	Amazon	TXN00550801	5942	693.26	0.00
11/03/2023	PLANK ROAD PUBLISHING IN	TXN00550802	2741	62.78	0.00
11/04/2023	ADOBE INC.	TXN00550803	5734	119.88	0.00
11/04/2023	Amazon	TXN00550804	5942	38.15	0.00
11/05/2023	Amazon	TXN00550805	5942	187.66	0.00
11/04/2023	Amazon	TXN00550806	5942	299.62	0.00
11/05/2023	Amazon	TXN00550807	5942	9.79	0.00
11/05/2023	Amazon	TXN00550808	5942	388.14	0.00
11/03/2023	RESTAURANT DEPOT	TXN00550809	5411	149.99	0.00
11/03/2023	Amazon	TXN00550810	5942	228.76	0.00
11/02/2023	ABM	TXN00550811	7523	5.00	0.00
11/03/2023	ARTIST & CRAFTSMAN SUPPL	TXN00550812	5970	249.77	0.00
11/03/2023	TFS FISHERSCI ECOM FSE	TXN00550813	5047	124.01	0.00
11/03/2023	WALMART.COM	TXN00550814	5310	62.85	0.00
11/03/2023	AMERICAN PSYCHIATRIC ASSO	TXN00550815	8398	288.80	0.00
11/05/2023	BJS WHOLESALE	TXN00550816	5300	250.87	0.00
11/01/2023	AC HOTELS BY MARRIOTT	TXN00550817	3509	481.65	0.00
11/03/2023	THE DELI SAVANNAH HWY	TXN00550818	5812	1,377.00	0.00
11/03/2023	SHERWIN WILLIAMS	TXN00550819	5231	117.03	0.00
11/04/2023	LAKESHORE LEARNING MATER	TXN00550820	5943	598.51	0.00
11/05/2023	PUBLIX #824	TXN00550821	5411	57.51	0.00
11/03/2023	SQ JFAB5 CATERING SERVIC	TXN00550822	5811	350.00	0.00
11/03/2023	Amazon	TXN00550823	5942	130.74	0.00
11/03/2023	LOWES #00539	TXN00550824	5200	143.60	0.00
11/03/2023	SAMSCLUB.COM	TXN00550825	5300	87.03	0.00
11/04/2023	STAPLES	TXN00550826	5111	84.56	0.00
11/02/2023	Momar, Inc	TXN00550827	2842	2,342.46	0.00
11/03/2023	ARTIST & CRAFTSMAN SUPPL	TXN00550828	5970	249.51	0.00
11/04/2023	TFS FISHERSCI ECOM FSE	TXN00550829	5047	123.95	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/04/2023	Amazon	TXN00550830	5942	45.77	0.00
11/03/2023	DELTA AIR 0062185304655	TXN00550831	3058	21.00	0.00
11/03/2023	SQ TOUCHED BY GRACE	TXN00550832	5811	480.00	0.00
11/05/2023	STAPLES	TXN00550833	5111	366.00	0.00
11/02/2023	THE HOME DEPOT	TXN00550834	5200	32.67	0.00
11/03/2023	J.W. PEPPER	TXN00550835	5733	363.63	0.00
11/03/2023	Amazon	TXN00550836	5942	19.10	0.00
11/03/2023	SHRED360	TXN00550837	7399	70.38	0.00
11/03/2023	RODEWAY INNS	TXN00550838	3515	100.18	0.00
10/31/2023	FORMS AND SUPPLY	TXN00550839	5044	93.32	0.00
11/02/2023	OTC BRANDS INC	TXN00550840	5964	170.00	0.00
11/04/2023	Amazon	TXN00550841	5942	17.19	0.00
11/03/2023	DUNKIN #346712	TXN00550842	5814	9.98	0.00
11/03/2023	PALMETTO FORD	TXN00550843	5533	41.91	0.00
11/03/2023	Amazon	TXN00550844	5942	37.45	0.00
11/04/2023	Amazon	TXN00550845	5942	68.44	0.00
11/03/2023	WM SUPERCENTER	TXN00550846	5411	94.78	0.00
11/04/2023	Amazon	TXN00550847	5942	74.07	0.00
11/03/2023	DUNKIN #346712	TXN00550848	5814	15.53	0.00
11/04/2023	DARKNESS TO LIGHT	TXN00550849	8398	905.87	0.00
11/04/2023	Amazon	TXN00550850	5942	9.04	0.00
11/03/2023	RUBY`S NEW YORK STYLE BAG	TXN00550851	5812	109.34	0.00
11/05/2023	Amazon	TXN00550852	5942	117.55	0.00
11/04/2023	ADOBE INC.	TXN00550853	5734	239.88	0.00
11/03/2023	KRU-KEL CO INC	TXN00550854	5074	178.18	0.00
11/05/2023	Amazon	TXN00550855	5942	60.66	0.00
11/05/2023	Amazon	TXN00550856	5942	689.25	0.00
11/03/2023	BEST BUY MHT	TXN00550857	5732	28.32	0.00
11/03/2023	IN LRN REFRIGERATION AND	TXN00550858	1711	1,304.40	0.00
11/03/2023	GATEWAY SUPPLY COMPANY	TXN00550859	5074	114.70	0.00
11/03/2023	SAMSCLUB #8252	TXN00550860	5300	128.50	0.00
11/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00550861	5065	193.13	0.00
11/03/2023	STAPLES	TXN00550862	5111	207.86	0.00
11/03/2023	DUNKIN #359017	TXN00550863	5814	24.41	0.00
11/03/2023	LOWES #00661	TXN00550864	5200	40.81	0.00
11/05/2023	PUBLIX #846	TXN00550865	5411	97.13	0.00
11/03/2023	LOWES #00655	TXN00550866	5200	52.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/04/2023	SCHOOL HEALTH CORP	TXN00550867	5047	167.14	0.00
11/03/2023	Amazon	TXN00550868	5942	135.45	0.00
11/03/2023	SAMSCLUB.COM	TXN00550869	5300	1,534.99	0.00
11/03/2023	Amazon	TXN00550870	5942	110.13	0.00
11/03/2023	THE HOME DEPOT	TXN00550871	5200	52.09	0.00
11/02/2023	SAMSCLUB.COM	TXN00550872	5300	51.92	0.00
11/02/2023	SAMSCLUB.COM	TXN00550873	5300	65.44	0.00
11/04/2023	WAL-MART #0628	TXN00550874	5411	63.25	0.00
11/05/2023	Amazon	TXN00550875	5942	109.70	0.00
11/03/2023	STAPLES	TXN00550876	5943	132.96	0.00
11/03/2023	Amazon	TXN00550877	5942	65.39	0.00
11/03/2023	LOWES #00655	TXN00550878	5200	87.19	0.00
11/04/2023	LAKESHORE LEARNING MATER	TXN00550879	5943	163.47	0.00
11/04/2023	Amazon	TXN00550880	5942	15.25	0.00
11/06/2023	Amazon	TXN00550881	5942	218.73	0.00
11/03/2023	Amazon	TXN00550882	5942	32.62	0.00
11/03/2023	BONITZ INC	TXN00550883	5713	1,447.14	0.00
11/03/2023	TECHNOLOGY STUDENT ASSOC	TXN00550884	8699	560.00	0.00
11/02/2023	LOWES #00661	TXN00550885	5200	31.33	0.00
11/05/2023	Amazon	TXN00550886	5942	174.39	0.00
11/04/2023	Amazon	TXN00550887	5942	12.03	0.00
11/04/2023	STAPLES	TXN00550888	5111	47.21	0.00
11/04/2023	Amazon	TXN00550889	5942	77.00	0.00
11/05/2023	Amazon	TXN00550890	5942	17.44	0.00
11/03/2023	STAPLES	TXN00550891	5111	44.05	0.00
11/02/2023	WAL-MART #1146	TXN00550892	5411	29.04	0.00
11/03/2023	JOES TRUCK NORTH CHARLEST	TXN00550893	5533	2,014.91	0.00
11/03/2023	COSTCO	TXN00550894	5300	40.04	0.00
11/03/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00550895	7011	235.50	0.00
11/03/2023	WM SUPERCENTER	TXN00550896	5411	155.47	0.00
11/02/2023	WILLIAMS CARPET	TXN00550897	5713	228.55	0.00
11/03/2023	TST NOTHING BUNDT CAKES	TXN00550898	5462	69.93	0.00
11/03/2023	DOMINO'S 8765	TXN00550899	5814	200.39	0.00
11/04/2023	HAMPTON INN GREENWOOD	TXN00550900	3665	170.31	0.00
11/05/2023	STAPLES	TXN00550901	5111	15.94	0.00
11/02/2023	THE HOME DEPOT	TXN00550902	5200	497.79	0.00
11/03/2023	PAYPAL MAGNOLIAHAL	TXN00550903	7299	750.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2023	Amazon	TXN00550904	5942	125.72	0.00
11/01/2023	PAYPAL ROLANDDGACO	TXN00550905	5946	662.70	0.00
11/03/2023	Amazon	TXN00550906	5942	87.13	0.00
11/04/2023	STAPLES	TXN00550907	5111	26.81	0.00
11/03/2023	SP JUST FOR KIX CATA	TXN00550908	5734	229.50	0.00
11/02/2023	OTC BRANDS INC	TXN00550909	5964	106.07	0.00
11/02/2023	SAMSCLUB.COM	TXN00550910	5300	515.81	0.00
11/02/2023	THE HOME DEPOT	TXN00550911	5200	19.01	0.00
11/05/2023	Amazon	TXN00550912	5942	47.53	0.00
11/05/2023	Amazon	TXN00550913	5942	655.14	0.00
11/04/2023	DBC BLICK ART MATERIAL	TXN00550914	5965	478.35	0.00
11/03/2023	Amazon	TXN00550915	5942	87.16	0.00
11/05/2023	Amazon	TXN00550916	5942	133.84	0.00
11/04/2023	STAPLES	TXN00550917	5111	1,794.58	0.00
11/05/2023	Amazon	TXN00550918	5942	393.46	0.00
11/03/2023	FOOD LION #2532	TXN00550919	5411	8.42	0.00
11/03/2023	STAPLES	TXN00550920	5111	21.85	0.00
11/04/2023	Amazon	TXN00550921	5942	41.32	0.00
11/03/2023	PRO CHEM INC	TXN00550922	5085	235.01	0.00
11/03/2023	COSTCO	TXN00550923	5300	93.94	0.00
11/05/2023	Amazon	TXN00550924	5942	52.26	0.00
11/04/2023	MUSIC&ARTS.COM	TXN00550925	5733	969.01	0.00
11/05/2023	Amazon	TXN00550926	5942	101.92	0.00
11/03/2023	WALMART.COM	TXN00550927	5310	38.32	0.00
11/03/2023	STAPLES	TXN00550928	5111	26.97	0.00
11/02/2023	DELTA AIR 0068024891719	TXN00550929	3058	328.20	0.00
11/06/2023	UBER TRIP	TXN00550930	4121	78.28	0.00
11/03/2023	STAPLES	TXN00550931	5111	207.75	0.00
11/03/2023	STAPLES	TXN00550932	5943	149.32	0.00
11/02/2023	STAPLES	TXN00550933	5943	128.03	0.00
11/06/2023	Amazon	TXN00550934	5942	85.58	0.00
11/03/2023	SLED BACKGROUND CHECK	TXN00550935	9399	25.00	0.00
11/05/2023	Amazon	TXN00550936	5942	52.08	0.00
11/06/2023	UBER TRIP	TXN00550937	4121	17.91	0.00
11/03/2023	FAMULARIS PIZZERIA	TXN00550938	5812	198.23	0.00
11/03/2023	WAL-MART #4384	TXN00550939	5411	(30.45)	30.45
11/03/2023	IN ESTUARY BEANS AND BAR	TXN00550940	5812	120.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/05/2023	Amazon	TXN00550941	5942	168.70	0.00
11/03/2023	IN BRANDING BLISS	TXN00550942	2741	330.40	0.00
11/03/2023	STAPLES	TXN00550943	5111	481.70	0.00
11/03/2023	Amazon	TXN00550944	5942	304.55	0.00
11/03/2023	AMERICAN AIR0012491334161	TXN00550945	3001	443.40	0.00
11/02/2023	WILLIAM V MACGILL	TXN00550946	5047	576.78	0.00
11/04/2023	STAPLES	TXN00550947	5111	1,246.52	0.00
11/03/2023	TEACHERSPAYTEACHERS.COM	TXN00550948	8299	2.50	0.00
11/03/2023	Amazon	TXN00550949	5942	47.94	0.00
11/05/2023	Amazon	TXN00550950	5942	21.26	0.00
11/03/2023	THE WEEK JUNIOR	TXN00550951	5968	52.95	0.00
11/05/2023	Amazon	TXN00550952	5942	34.30	0.00
11/05/2023	STAPLES	TXN00550953	5111	130.77	0.00
11/04/2023	HAMPTON INN ISL PALMS	TXN00550954	3665	223.92	0.00
11/04/2023	Amazon	TXN00550955	5942	41.30	0.00
11/05/2023	Amazon	TXN00550956	5942	44.30	0.00
11/02/2023	UNITED 0164250676333	TXN00550957	3000	45.00	0.00
11/04/2023	HOMEDEPOT.COM	TXN00550958	5200	32.54	0.00
11/04/2023	Amazon	TXN00550959	5942	25.06	0.00
11/02/2023	SAMSCLUB.COM	TXN00550960	5300	150.90	0.00
11/05/2023	Amazon	TXN00550961	5942	54.29	0.00
11/05/2023	Amazon	TXN00550962	5942	192.68	0.00
11/02/2023	PIZZA HUT 033073	TXN00550963	5812	93.71	0.00
11/03/2023	VENTRIS LEARNING	TXN00550964	8299	160.00	0.00
11/04/2023	HAMPTON INN GREENWOOD	TXN00550965	3665	170.31	0.00
11/05/2023	Amazon	TXN00550966	5942	212.92	0.00
11/04/2023	Amazon	TXN00550967	5942	8.20	0.00
11/04/2023	Amazon	TXN00550968	5942	22.25	0.00
11/03/2023	DECKER EQUIP SCHOOL FIX	TXN00550969	5099	114.55	0.00
11/04/2023	LAKESHORE LEARNING MATER	TXN00550970	5943	639.87	0.00
11/03/2023	SP JUNIOR LEARNING	TXN00550971	5945	1,068.93	0.00
11/03/2023	Amazon	TXN00550972	5942	333.64	0.00
11/05/2023	Amazon	TXN00550973	5942	173.16	0.00
11/03/2023	Amazon	TXN00550974	5942	(156.93)	156.93
11/05/2023	Amazon	TXN00550975	5942	148.20	0.00
11/03/2023	A TOUCH OF SPEED	TXN00550976	5734	490.00	0.00
11/05/2023	Amazon	TXN00550977	5942	135.05	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/03/2023	DOMINO'S 7284	TXN00550978	5814	70.95	0.00
11/05/2023	Amazon	TXN00550979	5942	17.43	0.00
11/03/2023	PUBLIX #1081	TXN00550980	5411	21.83	0.00
11/02/2023	THE CHARLESTON MUSEUM	TXN00550981	5999	1,255.00	0.00
11/03/2023	STAPLES	TXN00550982	5111	84.13	0.00
11/05/2023	Amazon	TXN00550983	5942	133.84	0.00
11/04/2023	MICHAELS.COM	TXN00550984	5970	70.84	0.00
11/04/2023	STAPLES	TXN00550985	5111	221.29	0.00
11/02/2023	SAMSCLUB.COM	TXN00550986	5300	140.37	0.00
11/04/2023	KRISPY KREME	TXN00550987	5814	132.01	0.00
11/04/2023	Amazon	TXN00550988	5942	17.09	0.00
11/03/2023	Amazon	TXN00550989	5942	425.08	0.00
11/04/2023	Amazon	TXN00550990	5942	182.94	0.00
11/04/2023	LOEWS HOTELS	TXN00550991	3654	823.71	0.00
11/02/2023	OTC BRANDS INC	TXN00550992	5964	804.97	0.00
11/04/2023	SP KAMELLEO	TXN00550993	5021	(467.84)	467.84
11/03/2023	THECURRICULUMSTORE.COM	TXN00550994	5815	424.83	0.00
11/03/2023	WM SUPERCENTER	TXN00550995	5411	58.53	0.00
11/03/2023	WM SUPERCENTER	TXN00550996	5411	44.94	0.00
11/03/2023	Amazon	TXN00550997	5942	59.20	0.00
11/03/2023	COSTCO	TXN00550998	5300	154.63	0.00
11/03/2023	SHRED360	TXN00550999	7399	41.40	0.00
11/03/2023	MICHAELS #9490	TXN00551000	5970	33.72	0.00
11/05/2023	Amazon	TXN00551001	5942	161.02	0.00
11/02/2023	SAMSCLUB.COM	TXN00551002	5300	42.76	0.00
count: 408				93,169.83	2,456.50
11/07/2023					
11/07/2023	KRISPY KREME	TXN00551003	5814	96.50	0.00
11/06/2023	LOWES #00655	TXN00551004	5200	92.28	0.00
11/06/2023	CHARLESTON COTTON EXCHANG	TXN00551005	5999	45.78	0.00
11/06/2023	HENRY SCHEIN	TXN00551006	5047	15.22	0.00
11/06/2023	PUBLIX #472	TXN00551007	5411	41.06	0.00
11/06/2023	CitizenM Hotel	TXN00551008	7011	230.74	0.00
11/05/2023	HAMPTON INN GREENWOOD	TXN00551009	3665	330.76	0.00
11/06/2023	SIMMONS IRRIGATION SUPPLY	TXN00551010	5261	405.64	0.00
11/06/2023	ShopColumbiaKoalas	TXN00551011	5111	64.91	0.00
11/06/2023	WALMART.COM	TXN00551012	5310	147.32	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/06/2023	WALMART.COM	TXN00551013	5310	27.24	0.00
11/06/2023	BONITZ INC	TXN00551014	5713	1,640.81	0.00
11/06/2023	SQ RENDEZBREW MOBILE BAR	TXN00551015	5814	1,074.94	0.00
11/07/2023	DBC BLICK ART MATERIAL	TXN00551016	5965	82.14	0.00
11/06/2023	CITADEL MALL STADIUM	TXN00551017	7832	869.00	0.00
11/07/2023	UBER TRIP	TXN00551018	4121	17.95	0.00
11/06/2023	Amazon	TXN00551019	5942	35.51	0.00
11/06/2023	LOWES #00539	TXN00551020	5200	89.10	0.00
11/06/2023	Amazon	TXN00551021	5942	82.80	0.00
11/06/2023	THE UPS STORE	TXN00551022	7399	5.00	0.00
11/06/2023	PAYMENTUS CORP	TXN00551023	5045	0.65	0.00
11/07/2023	Amazon	TXN00551024	5942	348.60	0.00
11/06/2023	COSTCO	TXN00551025	5300	197.73	0.00
11/05/2023	HYATT REGENCY MCCORMICK	TXN00551026	3640	1,989.80	0.00
11/06/2023	Amazon	TXN00551027	5942	16.76	0.00
11/06/2023	Amazon	TXN00551028	5942	69.72	0.00
11/06/2023	Amazon	TXN00551029	5942	6.25	0.00
11/06/2023	Amazon	TXN00551030	5942	47.68	0.00
11/06/2023	Amazon	TXN00551031	5942	51.10	0.00
11/07/2023	Amazon	TXN00551032	5942	77.70	0.00
11/06/2023	Amazon	TXN00551033	5942	1,525.99	0.00
11/06/2023	Amazon	TXN00551034	5942	166.37	0.00
11/06/2023	HILTON DISNEY WRLD COHO	TXN00551035	7399	225.00	0.00
11/07/2023	Amazon	TXN00551036	5942	63.20	0.00
11/06/2023	GATEWAY SUPPLY COMPANY	TXN00551037	5074	99.02	0.00
11/06/2023	Amazon	TXN00551038	5942	48.86	0.00
11/06/2023	#451-UNITED REFRIGERATIO	TXN00551039	5046	130.55	0.00
11/06/2023	USPS PO 4514860244	TXN00551040	9402	198.00	0.00
11/06/2023	O'REILLY 2104	TXN00551041	5533	114.60	0.00
11/06/2023	TEACHERSPAYTEACHERS.COM	TXN00551042	8299	369.00	0.00
11/06/2023	WAL-MART #1748	TXN00551043	5411	133.08	0.00
11/06/2023	FRANCIS MARION GARAGE	TXN00551044	7523	150.00	0.00
11/06/2023	GATEWAY SUPPLY COMPANY	TXN00551045	5074	119.69	0.00
11/06/2023	IN PETTIGREW PAINTING LL	TXN00551046	1799	1,014.60	0.00
11/07/2023	Amazon	TXN00551047	5942	33.91	0.00
11/06/2023	IN COMMERCIAL LAUNDRY SE	TXN00551048	7699	347.51	0.00
11/05/2023	SAMSCLUB.COM	TXN00551049	5300	403.72	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/06/2023	METAL SUPERMARKETS CHARLE	TXN00551050	5051	122.55	0.00
11/06/2023	Amazon	TXN00551051	5942	291.01	0.00
11/06/2023	LOWES #00655	TXN00551052	5200	42.44	0.00
11/06/2023	Amazon	TXN00551053	5942	21.22	0.00
11/06/2023	HILTON DISNEY WRLD COHO	TXN00551054	7399	225.00	0.00
11/06/2023	POSTNET SC112	TXN00551055	7399	206.18	0.00
11/06/2023	NAPA AUTO 0024863	TXN00551056	5533	89.87	0.00
11/06/2023	Amazon	TXN00551057	5942	158.01	0.00
11/06/2023	Amazon	TXN00551058	5942	53.12	0.00
11/06/2023	Amazon	TXN00551059	5942	33.03	0.00
11/06/2023	Amazon	TXN00551060	5942	21.54	0.00
11/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00551061	5065	193.13	0.00
11/06/2023	Amazon	TXN00551062	5942	140.40	0.00
11/07/2023	KRISPY KREME	TXN00551063	5814	128.67	0.00
11/06/2023	SELLARS HARDWARE	TXN00551064	5251	17.93	0.00
11/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00551065	5942	182.53	0.00
11/06/2023	WALGREENS #15630	TXN00551066	5912	8.16	0.00
11/06/2023	EXTRA DUTY SOLUTIONS-HAR	TXN00551067	7399	243.08	0.00
11/06/2023	COSTCO	TXN00551068	5300	70.24	0.00
11/06/2023	HILTON DISNEY WRLD COHO	TXN00551069	7399	225.00	0.00
11/07/2023	Amazon	TXN00551070	5942	108.98	0.00
11/06/2023	IMM PROMOTIONALS	TXN00551071	2741	1,146.68	0.00
11/06/2023	Amazon	TXN00551072	5942	13.32	0.00
11/06/2023	Amazon	TXN00551073	5942	223.61	0.00
11/06/2023	CITY OF NORTH CHARLESTON	TXN00551074	9399	20.00	0.00
11/06/2023	WALGREENS #15630	TXN00551075	5912	110.07	0.00
11/06/2023	WALMART.COM	TXN00551076	5310	29.28	0.00
11/06/2023	Amazon	TXN00551077	5942	235.13	0.00
11/06/2023	Amazon	TXN00551078	5942	130.74	0.00
11/06/2023	Amazon	TXN00551079	5942	85.99	0.00
11/06/2023	FOOD LION #2838	TXN00551080	5411	54.51	0.00
11/06/2023	TARGET.COM	TXN00551081	5310	66.78	0.00
11/07/2023	Amazon	TXN00551082	5942	86.40	0.00
11/07/2023	Amazon	TXN00551083	5942	96.10	0.00
11/06/2023	NAPA AUTO 0024863	TXN00551084	5533	89.87	0.00
11/06/2023	WM SUPERCENTER	TXN00551085	5411	119.83	0.00
11/06/2023	ARES 743920	TXN00551086	5941	153.78	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/06/2023	Amazon	TXN00551087	5942	118.77	0.00
11/06/2023	Amazon	TXN00551088	5942	58.68	0.00
11/06/2023	Amazon	TXN00551089	5942	39.22	0.00
11/06/2023	SP RUG-ED	TXN00551090	5399	149.95	0.00
11/05/2023	HYATT REGENCY MCCORMICK	TXN00551091	3640	1,989.80	0.00
11/06/2023	Amazon	TXN00551092	5942	153.28	0.00
11/06/2023	SUPER SOURCE	TXN00551093	2842	566.87	0.00
11/07/2023	SCHOOL HEALTH CORP	TXN00551094	5047	439.46	0.00
11/06/2023	SQ QUANTUM TECHNOLOGIES	TXN00551095	8999	1,199.83	0.00
11/07/2023	Amazon	TXN00551096	5942	87.10	0.00
11/07/2023	Amazon	TXN00551097	5942	152.59	0.00
11/06/2023	WAL-MART #0632	TXN00551098	5411	213.11	0.00
11/06/2023	HILTON DISNEY WRLD COHO	TXN00551099	7399	225.00	0.00
11/06/2023	Amazon	TXN00551100	5942	39.22	0.00
11/07/2023	Amazon	TXN00551101	5942	97.03	0.00
11/06/2023	Amazon	TXN00551102	5942	141.51	0.00
11/06/2023	Amazon	TXN00551103	5942	46.52	0.00
11/06/2023	Amazon	TXN00551104	5942	134.17	0.00
11/06/2023	PUBLIX #472	TXN00551105	5411	128.91	0.00
11/06/2023	BATTERIES PLUS	TXN00551106	5999	90.45	0.00
11/06/2023	ALL SEASONS HARDWARE-JOH	TXN00551107	5251	56.63	0.00
11/06/2023	IAAM	TXN00551108	8398	159.20	0.00
11/06/2023	POSITIVE PROMOTIONS	TXN00551109	5099	246.81	0.00
11/06/2023	SUBSTATION II	TXN00551110	5812	300.00	0.00
11/07/2023	Amazon	TXN00551111	5942	17.13	0.00
11/06/2023	HILTON DISNEY WRLD COHO	TXN00551112	7399	225.00	0.00
11/06/2023	Amazon	TXN00551113	5942	129.05	0.00
11/06/2023	POSITIVE PROMOTIONS	TXN00551114	5099	540.22	0.00
11/06/2023	Amazon	TXN00551115	5942	151.39	0.00
11/06/2023	JASON'S DELI CHL	TXN00551116	5812	202.43	0.00
11/06/2023	Amazon	TXN00551117	5942	19.61	0.00
11/06/2023	SQ MIKE RUSSELL PIANO SE	TXN00551118	5331	592.00	0.00
11/06/2023	GRAINGER	TXN00551119	5085	166.91	0.00
11/06/2023	THERAPY SHOPPE	TXN00551120	8099	64.98	0.00
11/06/2023	WAL-MART #4384	TXN00551121	5411	18.30	0.00
11/06/2023	Amazon	TXN00551122	5942	458.91	0.00
11/01/2023	MOXY HOTELS BY MARRIOT	TXN00551123	3509	116.44	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00551124	5065	193.13	0.00
11/06/2023	ZEFFY-WEEN DREAM	TXN00551125	8398	136.00	0.00
11/06/2023	Amazon	TXN00551126	5942	76.29	0.00
11/06/2023	LOWES #00539	TXN00551127	5200	79.97	0.00
11/06/2023	LOWES #00497	TXN00551128	5200	87.11	0.00
11/06/2023	Amazon	TXN00551129	5942	43.59	0.00
11/06/2023	HILTON DISNEY WRLD COHO	TXN00551130	7399	225.00	0.00
11/05/2023	OFFICEMAX/DEPOT	TXN00551131	5943	52.69	0.00
11/01/2023	THE RON CLARK ACADEMY	TXN00551132	8299	(1,050.00)	1,050.00
11/06/2023	Amazon	TXN00551133	5942	610.40	0.00
11/06/2023	Amazon	TXN00551134	5942	20.70	0.00
11/06/2023	Amazon	TXN00551135	5942	61.27	0.00
11/06/2023	MAHOGANY.COM	TXN00551136	5947	87.18	0.00
11/06/2023	GATEWAY SUPPLY COMPANY	TXN00551137	5074	8.44	0.00
11/06/2023	WM SUPERCENTER	TXN00551138	5411	16.66	0.00
11/06/2023	CitizenM Hotel	TXN00551139	7011	230.74	0.00
11/06/2023	J.W. PEPPER	TXN00551140	5733	247.99	0.00
11/06/2023	VERDE BELL VERDE	TXN00551141	5812	15.21	0.00
11/06/2023	SAYITWITHSYMBOLS.COM	TXN00551142	5815	74.85	0.00
11/06/2023	POSITIVE PROMOTIONS	TXN00551143	5099	2,270.86	0.00
11/06/2023	Amazon	TXN00551144	5942	333.03	0.00
11/06/2023	LOWES #00497	TXN00551145	5200	50.60	0.00
11/06/2023	SQ HART'S NUISANCE ANIMA	TXN00551146	8999	450.00	0.00
11/06/2023	VOIGTABPOC	TXN00551147	5085	1,177.66	0.00
11/07/2023	Amazon	TXN00551148	5942	65.35	0.00
count: 146				33,689.17	1,050.00
11/08/2023					
11/07/2023	WALMART.COM	TXN00551149	5310	407.12	0.00
11/07/2023	ROYALL ACE HDWE	TXN00551150	5251	21.30	0.00
11/06/2023	PIZZA HUT 033073	TXN00551151	5812	77.62	0.00
11/07/2023	Amazon	TXN00551152	5942	829.32	0.00
11/07/2023	SQ TIKIZ FOSTER4	TXN00551153	5814	(54.00)	54.00
11/07/2023	KJS MARKET IGA-JOHN	TXN00551154	5411	48.05	0.00
11/07/2023	Amazon	TXN00551155	5942	656.95	0.00
11/08/2023	Amazon	TXN00551156	5942	6.92	0.00
11/07/2023	CAROLINA BIOLOGIC SUPPLY	TXN00551157	5047	716.61	0.00
11/06/2023	SAMSCLUB.COM	TXN00551158	5300	314.38	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2023	Amazon	TXN00551159	5942	92.52	0.00
11/07/2023	USPS PO 4514880242	TXN00551160	9402	11.24	0.00
11/07/2023	Amazon	TXN00551161	5942	285.79	0.00
11/07/2023	TFS FISHERSCI ECOM FSE	TXN00551162	5047	28.95	0.00
11/07/2023	LOWES #03317	TXN00551163	5200	213.97	0.00
11/07/2023	SHAR MUSIC	TXN00551164	5733	510.64	0.00
11/07/2023	WALMART.COM	TXN00551165	5310	40.32	0.00
11/07/2023	WALMART.COM	TXN00551166	5310	105.62	0.00
11/07/2023	LOWES #00661	TXN00551167	5200	15.57	0.00
11/07/2023	MOMAR INCORPORATED	TXN00551168	5169	2,415.83	0.00
11/07/2023	SQ LEGARE FARMS EDUCATIO	TXN00551169	5499	270.00	0.00
11/07/2023	4IMPRINT	TXN00551170	5969	1,108.13	0.00
11/07/2023	RICOH USA, INC	TXN00551171	5044	3,451.13	0.00
11/07/2023	PUBLIX #1081	TXN00551172	5411	357.69	0.00
11/07/2023	CHEFSTORE CHARLESTON	TXN00551173	5199	29.57	0.00
11/07/2023	Amazon	TXN00551174	5942	21.19	0.00
11/07/2023	WWW.NCTE.ORG	TXN00551175	8299	489.00	0.00
11/07/2023	Amazon	TXN00551176	5942	108.99	0.00
11/07/2023	GRAINGER	TXN00551177	5085	154.63	0.00
11/07/2023	JUNIOR LIBRARY GUILD	TXN00551178	5192	536.98	0.00
11/07/2023	Scholastic, Inc.	TXN00551179	8299	26.35	0.00
11/07/2023	LOWES #00655	TXN00551180	5200	124.82	0.00
11/06/2023	STAPLES	TXN00551181	5943	21.79	0.00
11/07/2023	THE NATIONAL BETA CLUB	TXN00551182	8398	168.00	0.00
11/07/2023	IN GLOBAL VENDING	TXN00551183	5046	1,600.00	0.00
11/07/2023	AMERICAN COUNCIL ON THE T	TXN00551184	8398	425.00	0.00
11/07/2023	SQ CHARLESTON JUMP CASTL	TXN00551185	7929	763.00	0.00
11/07/2023	ALDI.US	TXN00551186	5411	171.54	0.00
11/07/2023	THE READING WAREHOUSE IN	TXN00551187	5192	283.71	0.00
11/07/2023	LOWES #03317	TXN00551188	5200	100.15	0.00
11/08/2023	DBC BLICK ART MATERIAL	TXN00551189	5965	203.85	0.00
11/07/2023	Amazon	TXN00551190	5942	19.31	0.00
11/07/2023	PLAY IT AGAIN SPORTS	TXN00551191	5999	230.26	0.00
11/07/2023	Scholastic, Inc.	TXN00551192	8299	26.35	0.00
11/06/2023	LOWES #00539	TXN00551193	5200	55.24	0.00
11/07/2023	PAYPAL SCCTE	TXN00551194	8299	250.00	0.00
11/08/2023	PANERA BREAD	TXN00551195	5812	180.84	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2023	ALOFT GREENVILLE	TXN00551196	3619	597.38	0.00
11/06/2023	Jones School Supply	TXN00551197	5943	191.25	0.00
11/07/2023	EMSL ANALYTICAL	TXN00551198	8734	2,198.20	0.00
11/07/2023	THE NATIONAL BETA CLUB	TXN00551199	8398	39.25	0.00
11/07/2023	WAL-MART #3367	TXN00551200	5411	127.56	0.00
11/08/2023	Amazon	TXN00551201	5942	36.11	0.00
11/08/2023	WWW.AMAZON 15092470-4	TXN00551202	5331	6.97	0.00
11/07/2023	CUSTOMINK LLC	TXN00551203	5691	121.27	0.00
11/06/2023	DEMCO INC	TXN00551204	5111	546.64	0.00
11/07/2023	ALDI.US	TXN00551205	5411	88.54	0.00
11/07/2023	NAT GEO KIDS	TXN00551206	5968	37.06	0.00
11/07/2023	DUNKIN #346566	TXN00551207	5814	62.12	0.00
11/07/2023	J.W. PEPPER	TXN00551208	5733	171.00	0.00
11/07/2023	LOWES #00907	TXN00551209	5200	31.04	0.00
11/07/2023	KRU-KEL CO INC	TXN00551210	5074	77.30	0.00
11/07/2023	CHARLESTON CITY PAPER	TXN00551211	5192	2,400.00	0.00
11/07/2023	SAMS CLUB #8252	TXN00551212	5300	116.30	0.00
11/03/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00551213	7011	(235.50)	235.50
11/07/2023	IN SMART RECYCLING	TXN00551214	4900	7,875.00	0.00
11/08/2023	Amazon	TXN00551215	5942	40.21	0.00
11/07/2023	AMERICAN COUNCIL ON THE T	TXN00551216	8398	425.00	0.00
11/07/2023	MICHAELS #9490	TXN00551217	5970	13.63	0.00
11/07/2023	Amazon	TXN00551218	5942	129.24	0.00
11/07/2023	Amazon	TXN00551219	5942	93.13	0.00
11/07/2023	SHERWIN WILLIAMS	TXN00551220	5231	111.95	0.00
11/07/2023	Amazon	TXN00551221	5942	35.28	0.00
11/06/2023	OFFICE DEPOT	TXN00551222	5943	80.42	0.00
11/07/2023	Scholastic, Inc.	TXN00551223	8299	26.35	0.00
11/07/2023	Amazon	TXN00551224	5942	305.15	0.00
11/07/2023	GENERATIONGENIUS.COM	TXN00551225	8299	125.00	0.00
11/07/2023	Amazon	TXN00551226	5942	211.23	0.00
11/07/2023	EAST BAY DELI DORCH	TXN00551227	5812	289.29	0.00
11/07/2023	LOWES #00655	TXN00551228	5200	115.71	0.00
11/07/2023	Amazon	TXN00551229	5942	282.25	0.00
11/07/2023	Amazon	TXN00551230	5942	265.34	0.00
11/08/2023	Amazon	TXN00551231	5942	6.69	0.00
11/07/2023	4IMPRINT	TXN00551232	5969	2,414.55	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2023	CHEFSTORE CHARLESTON	TXN00551233	5199	867.70	0.00
11/07/2023	WALMART.COM 8009666546	TXN00551234	5310	169.44	0.00
11/06/2023	SAMSCLUB.COM	TXN00551235	5300	170.59	0.00
11/07/2023	COSTCO	TXN00551236	5300	287.39	0.00
11/07/2023	Amazon	TXN00551237	5942	92.94	0.00
11/07/2023	Amazon	TXN00551238	5942	28.85	0.00
11/07/2023	Amazon	TXN00551239	5942	67.93	0.00
11/07/2023	SAMS CLUB #8252	TXN00551240	5300	720.35	0.00
11/07/2023	Amazon	TXN00551241	5942	82.89	0.00
11/07/2023	Amazon	TXN00551242	5942	310.62	0.00
11/07/2023	Amazon	TXN00551243	5942	162.38	0.00
11/08/2023	Amazon	TXN00551244	5942	48.90	0.00
11/07/2023	Scholastic, Inc.	TXN00551245	8299	26.35	0.00
11/07/2023	EPIC SPORTS	TXN00551246	5941	527.09	0.00
11/08/2023	Amazon	TXN00551247	5942	141.08	0.00
11/07/2023	4IMPRINT	TXN00551248	5969	344.92	0.00
11/07/2023	SHERWIN WILLIAMS	TXN00551249	5231	69.29	0.00
11/07/2023	CHRISTIANBROSORG LLC	TXN00551250	4131	330.00	0.00
11/06/2023	Party City 182	TXN00551251	5999	43.60	0.00
11/08/2023	Amazon	TXN00551252	5942	202.06	0.00
11/06/2023	THE HOME DEPOT	TXN00551253	5200	18.49	0.00
11/08/2023	Amazon	TXN00551254	5942	24.33	0.00
11/07/2023	MANER BUILDERS SUPPLY CO	TXN00551255	5211	515.03	0.00
11/07/2023	Amazon	TXN00551256	5942	73.29	0.00
11/07/2023	LOWES #00497	TXN00551257	5200	41.38	0.00
11/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00551258	5065	37.54	0.00
11/07/2023	Amazon	TXN00551259	5942	435.99	0.00
11/07/2023	TARGET	TXN00551260	5310	38.41	0.00
11/07/2023	Amazon	TXN00551261	5942	75.57	0.00
11/07/2023	CHARLESTON COTTON EXCHANG	TXN00551262	5999	114.12	0.00
11/06/2023	LOWES #00661	TXN00551263	5200	32.68	0.00
11/07/2023	Amazon	TXN00551264	5942	16.49	0.00
11/07/2023	EAI Education	TXN00551265	5099	447.05	0.00
11/07/2023	Amazon	TXN00551266	5942	110.65	0.00
11/07/2023	DELTA AIR 0062186991957	TXN00551267	3058	267.80	0.00
11/07/2023	PUBLIX #1081	TXN00551268	5411	86.04	0.00
11/02/2023	SQ BROWN FOX COFFEE	TXN00551269	5812	(28.36)	28.36

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2023	Scholastic, Inc.	TXN00551270	8299	37.35	0.00
11/07/2023	Amazon	TXN00551271	5942	222.19	0.00
11/07/2023	COSTCO	TXN00551272	5300	163.81	0.00
11/07/2023	Amazon	TXN00551273	5942	49.85	0.00
11/07/2023	Amazon	TXN00551274	5942	144.36	0.00
11/08/2023	Amazon	TXN00551275	5942	323.52	0.00
11/07/2023	CAROLINA BIOLOGIC SUPPLY	TXN00551276	5047	264.75	0.00
11/06/2023	CHICK-FIL-A #03857	TXN00551277	5814	51.50	0.00
11/07/2023	Scholastic, Inc.	TXN00551278	8299	37.35	0.00
11/06/2023	THE HOME DEPOT	TXN00551279	5200	(24.83)	24.83
11/07/2023	WHOLESALE INDUSTRIAL ELEC	TXN00551280	5732	9.98	0.00
11/07/2023	Amazon	TXN00551281	5942	42.95	0.00
11/07/2023	AWS MOTO	TXN00551282	8699	240.00	0.00
11/07/2023	Amazon	TXN00551283	5942	27.89	0.00
11/08/2023	DAIKIN APPLIED AMERICA	TXN00551284	7623	770.00	0.00
11/07/2023	LOWES #00655	TXN00551285	5200	29.60	0.00
11/08/2023	Amazon	TXN00551286	5942	32.78	0.00
11/07/2023	SQ TIKIZ FOSTER4	TXN00551287	5814	286.76	0.00
11/07/2023	Amazon	TXN00551288	5942	138.57	0.00
11/07/2023	KULLY SUPPLY	TXN00551289	5074	1,997.50	0.00
11/07/2023	IN LRN REFRIGERATION AND	TXN00551290	1711	585.00	0.00
11/07/2023	CAROLINA BIOLOGIC SUPPLY	TXN00551291	5047	39.40	0.00
11/07/2023	GRAINGER	TXN00551292	5085	970.56	0.00
11/06/2023	LOWES #00661	TXN00551293	5200	24.96	0.00
11/08/2023	Amazon	TXN00551294	5942	377.36	0.00
11/07/2023	Amazon	TXN00551295	5942	250.35	0.00
11/07/2023	LOWES #00655	TXN00551296	5200	121.97	0.00
11/07/2023	B&H PHOTO 800-606-6969	TXN00551297	5044	98.70	0.00
11/07/2023	HARRIS TEETER	TXN00551298	5411	59.51	0.00
11/07/2023	CAROLINA BIOLOGIC SUPPLY	TXN00551299	5047	416.18	0.00
11/07/2023	MACKIN EDUCATIONAL RESOUR	TXN00551300	7399	1,842.93	0.00
11/07/2023	SQ EUGENE SMITH	TXN00551301	1520	1,050.00	0.00
11/07/2023	AMERICAN COUNCIL ON THE T	TXN00551302	8398	425.00	0.00
11/08/2023	DAIKIN APPLIED AMERICA	TXN00551303	7623	886.36	0.00
11/07/2023	FLINN SCIENTIFIC INC	TXN00551304	5943	64.29	0.00
11/07/2023	IN LRN REFRIGERATION AND	TXN00551305	1711	2,178.65	0.00
11/06/2023	LITTLE CAESARS	TXN00551306	5814	196.05	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2023	MATHEMATICALLY	TXN00551307	8299	417.00	0.00
11/07/2023	COASTAL BUS LINE LLC	TXN00551308	4789	346.50	0.00
11/07/2023	Amazon	TXN00551309	5942	234.73	0.00
11/07/2023	Scholastic, Inc.	TXN00551310	8299	26.35	0.00
11/07/2023	Amazon	TXN00551311	5942	22.04	0.00
11/07/2023	COSTCO	TXN00551312	5300	173.26	0.00
11/07/2023	Amazon	TXN00551313	5942	50.08	0.00
11/07/2023	PRO CHEM INC	TXN00551314	5085	1,571.90	0.00
11/07/2023	J.W. PEPPER	TXN00551315	5733	346.90	0.00
11/07/2023	Amazon	TXN00551316	5942	153.40	0.00
11/06/2023	SCRIPPS NATIONAL SPELL	TXN00551317	7311	180.00	0.00
11/06/2023	OFFICE DEPOT	TXN00551318	5943	63.20	0.00
11/07/2023	INNOVATIVE FOODSERVICE G	TXN00551319	7394	776.07	0.00
11/07/2023	Amazon	TXN00551320	5942	231.04	0.00
11/06/2023	HOBBY-LOBBY #505	TXN00551321	5945	5.44	0.00
11/07/2023	SCHOOL OUTFITTERS LLC	TXN00551322	5046	1,308.47	0.00
11/07/2023	KRU-KEL CO INC	TXN00551323	5074	646.61	0.00
11/07/2023	Amazon	TXN00551324	5942	59.67	0.00
11/07/2023	SCIENCE FIRST	TXN00551325	5943	134.04	0.00
11/07/2023	Amazon	TXN00551326	5942	20.66	0.00
11/07/2023	CHEFSTORE CHARLESTON	TXN00551327	5199	49.92	0.00
11/07/2023	KRU-KEL CO INC	TXN00551328	5074	244.31	0.00
11/07/2023	LOWES #00655	TXN00551329	5200	298.42	0.00
11/07/2023	Amazon	TXN00551330	5942	32.69	0.00
11/07/2023	WWW COSTCO COM	TXN00551331	5300	246.25	0.00
11/07/2023	CES 19	TXN00551332	5065	103.42	0.00
11/07/2023	LOWES #03317	TXN00551333	5200	30.48	0.00
11/07/2023	SQ WISER TIME PUBLISHING	TXN00551334	8999	225.00	0.00
11/07/2023	SCHOOL SPECIALTY ECOMM	TXN00551335	5969	48.23	0.00
11/07/2023	Amazon	TXN00551336	5942	20.66	0.00
11/07/2023	KJS MARKET IGA-JOHN	TXN00551337	5411	59.47	0.00
11/07/2023	THE MATH LEARNING CENTER	TXN00551338	7399	1,001.79	0.00
11/07/2023	PRINT YOUR CAUSE	TXN00551339	5734	248.36	0.00
11/08/2023	AMERICAN AIR0014423050972	TXN00551340	3001	30.00	0.00
11/07/2023	Amazon	TXN00551341	5942	64.22	0.00
11/07/2023	COSTCO	TXN00551342	5300	210.69	0.00
11/07/2023	AMERICAN COUNCIL ON THE T	TXN00551343	8398	425.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2023	KJS MARKET IGA-JOHN	TXN00551344	5411	14.51	0.00
11/07/2023	MACKIN EDUCATIONAL RESOUR	TXN00551345	7399	867.26	0.00
11/07/2023	B&H PHOTO 800-606-6969	TXN00551346	5044	535.82	0.00
11/07/2023	Scholastic, Inc.	TXN00551347	8299	37.35	0.00
11/07/2023	Amazon	TXN00551348	5942	117.60	0.00
11/06/2023	HOLIDAY INN & SUITES ACR	TXN00551349	3501	1,065.00	0.00
11/07/2023	Amazon	TXN00551350	5942	11.76	0.00
11/06/2023	HOMEDEPOT.COM	TXN00551351	5200	42.82	0.00
11/07/2023	EAST BAY TRUE VALUE	TXN00551352	5251	10.10	0.00
11/07/2023	EAST BAY TRUE VALUE	TXN00551353	5251	29.17	0.00
11/07/2023	FERGUSON ENT	TXN00551354	5074	108.55	0.00
11/06/2023	THE HOME DEPOT	TXN00551355	5200	24.83	0.00
11/07/2023	Amazon	TXN00551356	5942	12.63	0.00
11/07/2023	Amazon	TXN00551357	5942	68.11	0.00
11/07/2023	BARNES&NOBLE PAPERSOURCE	TXN00551358	5942	99.09	0.00
11/07/2023	SQ SCAEOP INC	TXN00551359	8398	305.00	0.00
11/07/2023	Amazon	TXN00551360	5942	813.30	0.00
11/07/2023	BSN SPORTS LLC	TXN00551361	5137	100.49	0.00
11/07/2023	DOLLAR GENERAL	TXN00551362	5331	10.08	0.00
11/08/2023	Amazon	TXN00551363	5942	7.58	0.00
11/07/2023	COSTCO	TXN00551364	5300	56.10	0.00
11/07/2023	LOWES #00907	TXN00551365	5200	296.08	0.00
11/07/2023	Amazon	TXN00551366	5942	12.75	0.00
11/07/2023	SCREENCASTIFY UNLIMITE	TXN00551367	5734	84.00	0.00
11/07/2023	Scholastic, Inc.	TXN00551368	8299	37.35	0.00
11/07/2023	Amazon	TXN00551369	5942	31.56	0.00
11/07/2023	APPLIED DATA TECHNOLOGIES	TXN00551370	5045	1,784.88	0.00
11/07/2023	J.W. PEPPER	TXN00551371	5733	207.09	0.00
11/07/2023	Amazon	TXN00551372	5942	77.03	0.00
11/07/2023	KRU-KEL CO INC	TXN00551373	5074	228.33	0.00
11/07/2023	LAKESHORE LEARNING MATER	TXN00551374	5943	283.96	0.00
11/07/2023	SQ SCAEOP INC	TXN00551375	8398	305.00	0.00
11/07/2023	Amazon	TXN00551376	5942	7.61	0.00
11/07/2023	Scholastic, Inc.	TXN00551377	8299	37.35	0.00
11/07/2023	DOLLAR GENERAL	TXN00551378	5331	2.81	0.00
11/07/2023	BONITZ INC	TXN00551379	5713	1,269.21	0.00
11/07/2023	GOPHER FAMILY BRANDS	TXN00551380	5941	56.45	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2023	IN LRN REFRIGERATION AND	TXN00551381	1711	1,019.80	0.00
11/07/2023	USPS PO 4544200455	TXN00551382	9402	79.71	0.00
11/07/2023	SQ LEGARE FARMS EDUCATIO	TXN00551383	5499	330.00	0.00
count: 235				79,408.56	342.69
11/09/2023					
11/07/2023	CHICK-FIL-A #02281	TXN00551384	5814	100.97	0.00
11/08/2023	AMERICAN AIR0012492479273	TXN00551385	3001	464.39	0.00
11/08/2023	Amazon	TXN00551386	5942	324.66	0.00
11/08/2023	GATEWAY SUPPLY COMPANY	TXN00551387	5074	7.65	0.00
11/07/2023	PAYPAL ENT PRODUCTION	TXN00551388	8999	100.00	0.00
11/07/2023	MUSIC & ARTS	TXN00551389	5733	93.85	0.00
11/08/2023	AWS MOTO	TXN00551390	8699	60.00	0.00
11/08/2023	STAPLES	TXN00551391	5111	60.36	0.00
11/09/2023	Amazon	TXN00551392	5942	58.84	0.00
11/08/2023	BSN SPORTS LLC	TXN00551393	5137	803.03	0.00
11/08/2023	INSTACART 159	TXN00551394	5411	9.43	0.00
11/07/2023	MUSIC & ARTS	TXN00551395	5733	227.81	0.00
11/08/2023	Amazon	TXN00551396	5942	20.70	0.00
11/08/2023	CAROLINA CHILLERS	TXN00551397	1711	629.00	0.00
11/08/2023	Amazon	TXN00551398	5942	84.94	0.00
11/08/2023	UBER TRIP	TXN00551399	4121	43.00	0.00
11/08/2023	SP SHOPIFY	TXN00551400	5947	29.61	0.00
11/08/2023	Amazon	TXN00551401	5942	90.66	0.00
11/08/2023	Amazon	TXN00551402	5942	191.49	0.00
11/08/2023	SHERWIN WILLIAMS	TXN00551403	5231	207.42	0.00
11/09/2023	Amazon	TXN00551404	5942	1,021.58	0.00
11/08/2023	THEINSTRUMENTDOC	TXN00551405	7394	1,226.99	0.00
11/07/2023	FSP READ'S UNIFORMS	TXN00551406	5137	(177.60)	177.60
11/08/2023	Amazon	TXN00551407	5942	223.68	0.00
11/08/2023	Amazon	TXN00551408	5942	31.60	0.00
11/09/2023	Amazon	TXN00551409	5942	14.97	0.00
11/08/2023	STAPLES	TXN00551410	5111	65.92	0.00
11/08/2023	Amazon	TXN00551411	5942	217.99	0.00
11/08/2023	Amazon	TXN00551412	5942	16.18	0.00
11/08/2023	Memorial Tree by Legacy	TXN00551413	7299	45.99	0.00
11/07/2023	OFFICE DEPOT	TXN00551414	5965	26.15	0.00
11/07/2023	HOMEDEPOT.COM	TXN00551415	5200	707.41	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2023	IN PRESS RELATIONS INC	TXN00551416	7299	1,499.40	0.00
11/08/2023	EPS SCHOOL SPECIALTY	TXN00551417	5969	35.97	0.00
11/08/2023	LOWES #00655	TXN00551418	5200	4.71	0.00
11/07/2023	FSP READ'S UNIFORMS	TXN00551419	5137	(53.38)	53.38
11/08/2023	Amazon	TXN00551420	5942	6.90	0.00
11/08/2023	Amazon	TXN00551421	5942	256.90	0.00
11/08/2023	THEINSTRUMENTDOC	TXN00551422	7394	397.85	0.00
11/08/2023	STAPLES	TXN00551423	5111	9.58	0.00
11/08/2023	WINTHROP TREE SERVICE L	TXN00551424	780	495.00	0.00
11/08/2023	MAPLE STREET BISCUIT	TXN00551425	5812	508.98	0.00
11/08/2023	Amazon	TXN00551426	5942	35.94	0.00
11/07/2023	PAYPAL NECTFL	TXN00551427	8398	200.00	0.00
11/08/2023	GRAINGER	TXN00551428	5085	265.26	0.00
11/08/2023	Amazon	TXN00551429	5942	64.77	0.00
11/08/2023	Amazon	TXN00551430	5942	(19.60)	19.60
11/08/2023	Amazon	TXN00551431	5942	31.33	0.00
11/08/2023	DOMINO'S 5650	TXN00551432	5814	98.08	0.00
11/07/2023	HOMEDEPOT.COM	TXN00551433	5200	380.41	0.00
11/09/2023	PARTS TOWN, LLC	TXN00551434	7399	113.51	0.00
11/08/2023	Amazon	TXN00551435	5942	53.96	0.00
11/08/2023	WINTHROP TREE SERVICE L	TXN00551436	780	875.00	0.00
11/07/2023	SPIRIT AIRL 4870369840555	TXN00551437	3260	161.18	0.00
11/08/2023	EP 2023 SC SUMMIT OF	TXN00551438	5817	75.00	0.00
11/08/2023	INK CUSTOM TEES	TXN00551439	5699	337.19	0.00
11/07/2023	FSP READ'S UNIFORMS	TXN00551440	5137	(52.29)	52.29
11/08/2023	SP ARBOR SCIENTIFIC	TXN00551441	8299	198.95	0.00
11/07/2023	FLIGHT CHARLESTON	TXN00551442	7991	1,396.50	0.00
11/08/2023	WALMART.COM	TXN00551443	5310	43.95	0.00
11/08/2023	UBER TRIP	TXN00551444	4121	6.45	0.00
11/07/2023	CHICK-FIL-A #01936	TXN00551445	5814	125.79	0.00
11/03/2023	FORMS AND SUPPLY	TXN00551446	5044	924.09	0.00
11/08/2023	Amazon	TXN00551447	5942	121.70	0.00
11/07/2023	CASH & CARRY WHOLESALE	TXN00551448	5411	181.34	0.00
11/08/2023	THEINSTRUMENTDOC	TXN00551449	7394	41.86	0.00
11/08/2023	WAL-MART #3367	TXN00551450	5411	45.76	0.00
11/07/2023	FSP READ'S UNIFORMS	TXN00551451	5137	(18.51)	18.51
11/08/2023	Amazon	TXN00551452	5942	73.12	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2023	MANER BUILDERS SUPPLY CO	TXN00551453	5211	980.00	0.00
11/08/2023	SOUTHERN CONNECTOR	TXN00551454	4784	2.00	0.00
11/07/2023	STAPLES	TXN00551455	5943	88.13	0.00
11/08/2023	TRAVEL AGENCY	TXN00551456	4722	(301.89)	301.89
11/08/2023	J.W. PEPPER	TXN00551457	5733	74.99	0.00
11/08/2023	LOWES #00661	TXN00551458	5200	28.65	0.00
11/08/2023	WMT PLUS 2023	TXN00551459	5411	53.41	0.00
11/09/2023	Amazon	TXN00551460	5942	67.00	0.00
11/08/2023	Amazon	TXN00551461	5942	40.32	0.00
11/08/2023	GATEWAY SUPPLY COMPANY	TXN00551462	5074	145.35	0.00
11/08/2023	Amazon	TXN00551463	5942	157.94	0.00
11/08/2023	INSTACART 159	TXN00551464	5411	60.00	0.00
11/08/2023	CHS AIRPORT PARKING	TXN00551465	7523	85.00	0.00
11/08/2023	WHOLESALE INDUSTRIAL ELEC	TXN00551466	5732	247.16	0.00
11/08/2023	Amazon	TXN00551467	5942	11.58	0.00
11/08/2023	Amazon	TXN00551468	5942	1,836.72	0.00
11/07/2023	WAL-MART #4384	TXN00551469	5411	715.06	0.00
11/07/2023	CHICK-FIL-A #01954	TXN00551470	5814	331.34	0.00
11/07/2023	FRANKIES FUN PARK	TXN00551471	7999	1,125.00	0.00
11/08/2023	IN ZOAETTE SANDERS	TXN00551472	780	975.00	0.00
11/08/2023	PUBLIX #472	TXN00551473	5411	83.25	0.00
11/08/2023	Amazon	TXN00551474	5942	93.66	0.00
11/08/2023	PUBLIX #449	TXN00551475	5411	36.82	0.00
11/08/2023	LOWE'S FOODS	TXN00551476	5411	40.52	0.00
11/08/2023	EAST BAY TRUE VALUE	TXN00551477	5251	51.19	0.00
11/09/2023	WPY National Alliance of	TXN00551478	8699	150.00	0.00
11/08/2023	AMERICAN AIR0012492482765	TXN00551479	3001	491.90	0.00
11/08/2023	RICOH USA, INC	TXN00551480	5044	125.00	0.00
11/08/2023	SAMS CLUB #8252	TXN00551481	5300	126.79	0.00
11/08/2023	JASON'S DELI CHL	TXN00551482	5812	120.47	0.00
11/07/2023	WAL-MART #1146	TXN00551483	5411	166.75	0.00
11/08/2023	MANER BUILDERS SUPPLY CO	TXN00551484	5211	500.00	0.00
11/07/2023	CHICK-FIL-A #00582	TXN00551485	5814	166.77	0.00
11/08/2023	SQ MIKE RUSSELL PIANO SE	TXN00551486	5331	148.00	0.00
11/08/2023	76 - FLASH MARKET	TXN00551487	5542	53.04	0.00
11/08/2023	PUBLIX #846	TXN00551488	5411	267.94	0.00
11/07/2023	TRADER JOE S	TXN00551489	5411	14.54	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2023	Amazon	TXN00551490	5942	171.72	0.00
11/08/2023	SP SHOPIFY	TXN00551491	5947	120.73	0.00
11/08/2023	#461-UNITED REFRIGERATIO	TXN00551492	5046	108.20	0.00
11/08/2023	SLEEP INN	TXN00551493	3631	857.28	0.00
11/08/2023	NATIONAL SPEECH DEBATE A	TXN00551494	8299	369.00	0.00
11/08/2023	Amazon	TXN00551495	5942	127.52	0.00
11/09/2023	EXPEDIA 72691669186807	TXN00551496	4722	1,044.50	0.00
11/08/2023	COSTCO	TXN00551497	5300	79.60	0.00
11/08/2023	FOUNDATIONS	TXN00551498	8398	648.00	0.00
11/07/2023	JAMECO ELECTRONICS	TXN00551499	5732	3,302.59	0.00
11/07/2023	SAMSCLUB.COM	TXN00551500	5300	118.74	0.00
11/08/2023	FOLLETT SCHOOL SOLUTIONS	TXN00551501	5942	123.27	0.00
11/08/2023	SAMS CLUB #8252	TXN00551502	5300	231.61	0.00
11/08/2023	STAPLES	TXN00551503	5111	39.89	0.00
11/08/2023	STAPLES	TXN00551504	5111	130.11	0.00
11/08/2023	Amazon	TXN00551505	5942	105.17	0.00
11/07/2023	SAMSCLUB.COM	TXN00551506	5300	177.30	0.00
11/08/2023	MANER BUILDERS SUPPLY CO	TXN00551507	5211	286.00	0.00
11/08/2023	ENTERPRISE RENT-A-CAR	TXN00551508	3405	155.56	0.00
11/08/2023	MANER BUILDERS SUPPLY CO	TXN00551509	5211	1,486.00	0.00
11/08/2023	Amazon	TXN00551510	5942	167.71	0.00
11/08/2023	J.W. PEPPER	TXN00551511	5733	45.00	0.00
11/08/2023	WM SUPERCENTER	TXN00551512	5411	50.79	0.00
11/08/2023	HEINLEIN SUPPLY CO	TXN00551513	5074	714.00	0.00
11/08/2023	Amazon	TXN00551514	5942	26.29	0.00
11/08/2023	PAYPAL NASW SC	TXN00551515	8299	70.00	0.00
11/08/2023	Amazon	TXN00551516	5942	10.89	0.00
11/09/2023	EXPEDIA 72691664496041	TXN00551517	4722	1,080.85	0.00
11/08/2023	IN CAROLINA MOON SIGNS	TXN00551518	7338	577.11	0.00
11/08/2023	STAPLES	TXN00551519	5111	48.59	0.00
11/08/2023	Amazon	TXN00551520	5942	5.39	0.00
11/08/2023	Amazon	TXN00551521	5942	650.25	0.00
11/08/2023	PRICELN TVL PROTECT	TXN00551522	4722	25.37	0.00
11/08/2023	SHERWIN WILLIAMS	TXN00551523	5231	137.92	0.00
11/08/2023	THEINSTRUMENTDOC	TXN00551524	7394	1,222.32	0.00
11/08/2023	WM SUPERCENTER	TXN00551525	5411	36.84	0.00
11/08/2023	WINTHROP TREE SERVICE L	TXN00551526	780	1,260.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2023	AMERICAN COLLEGE OF EDUCA	TXN00551527	8220	803.85	0.00
11/08/2023	S CAROLINA AQUARIUM	TXN00551528	7991	1,430.00	0.00
11/08/2023	Amazon	TXN00551529	5942	43.59	0.00
11/08/2023	WWW.AMAZON 15092470-4	TXN00551530	5331	32.69	0.00
11/08/2023	FLOWER SHOP NETWORK	TXN00551531	5193	114.99	0.00
11/08/2023	WINTHROP TREE SERVICE L	TXN00551532	780	500.00	0.00
11/08/2023	Amazon	TXN00551533	5942	318.92	0.00
11/09/2023	Amazon	TXN00551534	5942	168.45	0.00
11/08/2023	SOUTHERN CONNECTOR	TXN00551535	4784	2.00	0.00
11/08/2023	DOMINO'S 5665	TXN00551536	5814	51.78	0.00
11/08/2023	ALLIANZ TRAVEL INS	TXN00551537	6300	35.62	0.00
11/08/2023	VERDE BELL VERDE	TXN00551538	5812	16.04	0.00
11/08/2023	Amazon	TXN00551539	5942	23.16	0.00
11/08/2023	SUPREME SCHOOL SPLY WEB	TXN00551540	8299	95.48	0.00
11/08/2023	Amazon	TXN00551541	5942	215.79	0.00
11/08/2023	Amazon	TXN00551542	5942	53.34	0.00
11/08/2023	Amazon	TXN00551543	5942	91.23	0.00
11/08/2023	Amazon	TXN00551544	5942	13.66	0.00
11/09/2023	Amazon	TXN00551545	5942	27.24	0.00
11/08/2023	Amazon	TXN00551546	5942	136.24	0.00
11/08/2023	Amazon	TXN00551547	5942	253.67	0.00
11/09/2023	Amazon	TXN00551548	5942	20.66	0.00
11/07/2023	SAMSCLUB.COM	TXN00551549	5300	140.18	0.00
11/08/2023	INSTACART 159	TXN00551550	5411	60.00	0.00
11/08/2023	Amazon	TXN00551551	5942	130.66	0.00
11/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00551552	5085	757.40	0.00
11/07/2023	FLIGHT CHARLESTON	TXN00551553	7991	1,029.00	0.00
11/08/2023	TARGET.COM	TXN00551554	5310	183.23	0.00
11/08/2023	THEINSTRUMENTDOC	TXN00551555	7394	150.00	0.00
11/09/2023	CHS AIRPORT PARKING	TXN00551556	7523	84.00	0.00
11/08/2023	AT HOME STORE	TXN00551557	5719	65.28	0.00
11/08/2023	C2G LTD CO	TXN00551558	7349	337.50	0.00
11/08/2023	VARSITY SPIRIT FASHIONS	TXN00551559	7399	809.33	0.00
11/08/2023	MICHAELS #9490	TXN00551560	5970	96.33	0.00
11/08/2023	SEF ISSUES FORUM	TXN00551561	7399	375.00	0.00
11/08/2023	JERSEY MIKES	TXN00551562	5814	299.34	0.00
11/08/2023	FRANCIS MARION GARAGE	TXN00551563	7523	504.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2023	FOOD LION #1326	TXN00551564	5411	22.54	0.00
11/08/2023	UBER TRIP	TXN00551565	4121	52.00	0.00
11/07/2023	MUSIC & ARTS	TXN00551566	5733	158.34	0.00
11/08/2023	Amazon	TXN00551567	5942	35.30	0.00
11/08/2023	STAPLES	TXN00551568	5111	1,662.03	0.00
11/07/2023	FSP READ'S UNIFORMS	TXN00551569	5137	(58.84)	58.84
11/08/2023	THEINSTRUMENTDOC	TXN00551570	7394	197.02	0.00
11/08/2023	BSN SPORTS LLC	TXN00551571	5137	419.21	0.00
11/08/2023	SLED BACKGROUND CHECK	TXN00551572	9399	25.00	0.00
11/08/2023	GRAINGER	TXN00551573	5085	31.26	0.00
11/08/2023	Scholastic Education	TXN00551574	8299	64.27	0.00
11/08/2023	LOWES #00655	TXN00551575	5200	78.44	0.00
11/09/2023	Amazon	TXN00551576	5942	58.12	0.00
11/08/2023	CAROLINA CHILLERS	TXN00551577	1711	405.83	0.00
11/08/2023	STAPLES	TXN00551578	5111	25.07	0.00
11/08/2023	SQ HOBCAW BARONY	TXN00551579	7991	260.00	0.00
11/08/2023	Amazon	TXN00551580	5942	53.05	0.00
11/08/2023	Amazon	TXN00551581	5942	195.57	0.00
11/07/2023	AMERICAN AIR0018040375210	TXN00551582	3001	261.70	0.00
11/08/2023	Amazon	TXN00551583	5942	539.51	0.00
11/08/2023	MICHAELS #9490	TXN00551584	5970	23.62	0.00
11/07/2023	MUSIC & ARTS	TXN00551585	5733	727.24	0.00
11/08/2023	LOWES #03317	TXN00551586	5200	16.72	0.00
11/08/2023	STAPLES	TXN00551587	5111	110.83	0.00
11/07/2023	DEMCO INC	TXN00551588	5111	335.69	0.00
11/07/2023	THE HOME DEPOT	TXN00551589	5200	105.97	0.00
11/08/2023	THE TRANE COMPANY	TXN00551590	5046	2,041.63	0.00
11/07/2023	PAYPAL NADSFL NADSFL	TXN00551591	8651	225.00	0.00
11/08/2023	EPS SCHOOL SPECIALTY	TXN00551592	5969	504.71	0.00
11/08/2023	DOLLAR TREE	TXN00551593	5331	55.11	0.00
11/07/2023	FLIGHT CHARLESTON	TXN00551594	7991	105.00	0.00
11/08/2023	Amazon	TXN00551595	5942	114.44	0.00
11/09/2023	Amazon	TXN00551596	5942	27.74	0.00
11/07/2023	FSP READ'S UNIFORMS	TXN00551597	5137	(18.51)	18.51
11/07/2023	AMERICAN AI 0012489410865	TXN00551598	3001	(271.70)	271.70
11/07/2023	CASH & CARRY WHOLESALE	TXN00551599	5411	50.39	0.00
11/09/2023	Amazon	TXN00551600	5942	14.16	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2023	SERVICE FEE2	TXN00551601	9399	1.00	0.00
11/08/2023	FLOWERS BY LEGACY	TXN00551602	7299	10.00	0.00
11/07/2023	THE HOME DEPOT	TXN00551603	5200	47.65	0.00
11/08/2023	Amazon	TXN00551604	5942	77.65	0.00
11/08/2023	THEINSTRUMENTDOC	TXN00551605	7394	1,313.41	0.00
11/08/2023	WALMART.COM	TXN00551606	5310	40.18	0.00
11/08/2023	TARGET.COM	TXN00551607	5310	94.11	0.00
11/08/2023	CONVERGEONE INC	TXN00551608	5065	400.00	0.00
11/07/2023	MUSIC & ARTS	TXN00551609	5733	231.24	0.00
11/09/2023	Amazon	TXN00551610	5942	32.65	0.00
11/08/2023	Amazon	TXN00551611	5942	21.06	0.00
11/07/2023	FLIGHT CHARLESTON	TXN00551612	7991	618.40	0.00
11/08/2023	Amazon	TXN00551613	5942	286.50	0.00
11/08/2023	SONIC DRIVE IN	TXN00551614	5814	16.09	0.00
11/08/2023	PRAIRIE EDGE TRADING CO	TXN00551615	5971	70.50	0.00
11/08/2023	Amazon	TXN00551616	5942	16.34	0.00
11/08/2023	STAPLES	TXN00551617	5111	145.94	0.00
11/08/2023	Amazon	TXN00551618	5942	59.94	0.00
11/08/2023	LE BLEU ENTERPRISES	TXN00551619	5999	40.30	0.00
11/08/2023	FOUNDATIONS	TXN00551620	8398	648.00	0.00
11/08/2023	WALMART.COM	TXN00551621	5310	88.47	0.00
11/07/2023	THE HOME DEPOT	TXN00551622	5200	106.13	0.00
11/09/2023	Amazon	TXN00551623	5942	58.56	0.00
11/07/2023	MUSIC & ARTS	TXN00551624	5733	390.68	0.00
11/08/2023	Amazon	TXN00551625	5942	(371.90)	371.90
11/08/2023	ALLIANZ TRAVEL INS	TXN00551626	6300	37.73	0.00
11/07/2023	W T COX INFORMATION SERVI	TXN00551627	5969	254.55	0.00
11/08/2023	WAL-MART #3367	TXN00551628	5411	9.77	0.00
11/07/2023	WAL-MART #1359	TXN00551629	5411	135.01	0.00
11/08/2023	CAREERSAFE ONLINE	TXN00551630	8249	85.00	0.00
11/08/2023	THEINSTRUMENTDOC	TXN00551631	7394	659.45	0.00
11/08/2023	TARGET.COM	TXN00551632	5310	123.55	0.00
11/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00551633	5085	170.33	0.00
11/08/2023	PUBLIX #1081	TXN00551634	5411	349.36	0.00
11/07/2023	MUSIC & ARTS	TXN00551635	5733	568.18	0.00
11/08/2023	NAFME	TXN00551636	8699	136.00	0.00
11/08/2023	Amazon	TXN00551637	5942	90.80	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2023	Amazon	TXN00551638	5942	(371.90)	371.90
11/07/2023	WAL-MART #1359	TXN00551639	5411	10.73	0.00
11/07/2023	MARCOS PIZZA	TXN00551640	5812	180.85	0.00
11/08/2023	SAMS CLUB #8252	TXN00551641	5300	33.07	0.00
11/07/2023	STAPLES	TXN00551642	5943	40.84	0.00
11/08/2023	Amazon	TXN00551643	5942	25.08	0.00
11/08/2023	STAPLES	TXN00551644	5111	235.58	0.00
count: 261				66,462.82	1,716.12
11/10/2023					
11/08/2023	OTC BRANDS INC	TXN00551645	5964	81.70	0.00
11/09/2023	Amazon	TXN00551646	5942	50.26	0.00
11/09/2023	KIMPTON THE FORUM	TXN00551647	7011	9.48	0.00
11/10/2023	Amazon	TXN00551648	5942	35.51	0.00
11/09/2023	SP THE RON CLARK ACA	TXN00551649	8299	700.73	0.00
11/10/2023	SP HAWS CO	TXN00551650	5399	78.00	0.00
11/09/2023	EXPEDIA 72692072972603	TXN00551651	4722	1,706.96	0.00
11/09/2023	MOMAR INCORPORATED	TXN00551652	5169	(2,386.68)	2,386.68
11/10/2023	Amazon	TXN00551653	5942	117.16	0.00
11/09/2023	CUMMINS INC -	TXN00551654	5085	328.29	0.00
11/09/2023	FCCLA	TXN00551655	8398	117.00	0.00
11/09/2023	JOSTENS INC.	TXN00551656	5947	90.47	0.00
11/08/2023	THE HOME DEPOT	TXN00551657	5200	51.52	0.00
11/09/2023	THE UPS STORE	TXN00551658	7399	31.07	0.00
11/08/2023	HYATT PLACE AUSTIN DTWN	TXN00551659	3812	843.30	0.00
11/09/2023	STAPLES	TXN00551660	5111	725.35	0.00
11/09/2023	GLENDALE PARADE STORE LLC	TXN00551661	5999	0.01	0.00
11/09/2023	CHEFSTORE CHARLESTON	TXN00551662	5199	29.86	0.00
11/09/2023	IN CUSTOM RESOURCES, LLC	TXN00551663	8299	780.30	0.00
11/09/2023	SERVICE FEE2	TXN00551664	9399	1.00	0.00
11/09/2023	STAPLES	TXN00551665	5111	103.46	0.00
11/09/2023	AMERICAN HEART SHOPCPR	TXN00551666	8398	48.20	0.00
11/09/2023	STAPLES	TXN00551667	5111	56.53	0.00
11/08/2023	ARES HOTELS AND TICKETS	TXN00551668	4722	946.72	0.00
11/09/2023	Amazon	TXN00551669	5942	16.34	0.00
11/09/2023	CREW NETWORK	TXN00551670	8699	305.00	0.00
11/08/2023	HUGER CONSTRUCTION COMPAN	TXN00551671	1520	487.00	0.00
11/08/2023	HYATT PLACE AUSTIN DTWN	TXN00551672	3812	843.30	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00551673	5085	25.03	0.00
11/09/2023	CitizenM Hotel	TXN00551674	7011	230.74	0.00
11/09/2023	SHERWIN WILLIAMS	TXN00551675	5231	64.95	0.00
11/09/2023	Amazon	TXN00551676	5942	78.36	0.00
11/08/2023	THE HOME DEPOT	TXN00551677	5200	224.43	0.00
11/09/2023	IN MADE YOU LOOK MARKETI	TXN00551678	7311	523.20	0.00
11/09/2023	IN LRN REFRIGERATION AND	TXN00551679	1711	1,068.90	0.00
11/09/2023	J.W. PEPPER	TXN00551680	5733	15.00	0.00
11/09/2023	EXPEDIA 72692070920656	TXN00551681	4722	2,387.60	0.00
11/09/2023	TST BOXCAR BETTY'S	TXN00551682	5812	33.12	0.00
11/08/2023	FREDERICK'S FLORIST	TXN00551683	5992	54.50	0.00
11/08/2023	OFFICE DEPOT	TXN00551684	5943	80.64	0.00
11/09/2023	SUB TROPICS	TXN00551685	5812	146.61	0.00
11/08/2023	L FISHMAN AND SON BRANCH	TXN00551686	5713	57.18	0.00
11/09/2023	BOONE HALL PLANTATION	TXN00551687	7991	2,183.60	0.00
11/09/2023	COASTAL BUS LINE LLC	TXN00551688	4789	1,045.75	0.00
11/09/2023	WALMART.COM	TXN00551689	5310	147.97	0.00
11/09/2023	MOBILE MODULAR PRTBL	TXN00551690	5099	81.75	0.00
11/09/2023	MOBILE MODULAR PRTBL	TXN00551691	5099	81.75	0.00
11/09/2023	IN MADE YOU LOOK MARKETI	TXN00551692	7311	1,179.93	0.00
11/08/2023	LITTLE CAESARS	TXN00551693	5814	22.61	0.00
11/09/2023	Amazon	TXN00551694	5942	21.77	0.00
11/09/2023	AWL PEARSON EDUCATION	TXN00551695	8299	165.68	0.00
11/09/2023	SLED BACKGROUND CHECK	TXN00551696	9399	25.00	0.00
11/08/2023	NAFA FLEET MGMT ASSOC	TXN00551697	8699	2,149.00	0.00
11/09/2023	STAPLES	TXN00551698	5111	379.81	0.00
11/09/2023	STAPLES	TXN00551699	5111	117.34	0.00
11/09/2023	STAPLES	TXN00551700	5111	75.84	0.00
11/09/2023	ANIXTER-PS #005H CHARLSTO	TXN00551701	5065	331.88	0.00
11/09/2023	DD DOORDASH DUNKIN	TXN00551702	5812	80.04	0.00
11/08/2023	MARRIOTT ATLANTA MARQU	TXN00551703	3509	500.98	0.00
11/09/2023	SHERWIN WILLIAMS	TXN00551704	5231	40.14	0.00
11/09/2023	ARAMARK CATERING	TXN00551705	5811	98.79	0.00
11/09/2023	Amazon	TXN00551706	5942	141.96	0.00
11/09/2023	Amazon	TXN00551707	5942	58.86	0.00
11/08/2023	ELECTRO-MECH SCOREBOARD C	TXN00551708	5065	470.48	0.00
11/09/2023	Amazon	TXN00551709	5942	32.91	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2023	Amazon	TXN00551710	5942	10.15	0.00
11/09/2023	Amazon	TXN00551711	5942	38.14	0.00
11/09/2023	IN LRN REFRIGERATION AND	TXN00551712	1711	1,472.20	0.00
11/09/2023	LOWES #00661	TXN00551713	5200	63.15	0.00
11/09/2023	STAPLES	TXN00551714	5111	134.36	0.00
11/09/2023	LOWES #00655	TXN00551715	5200	51.16	0.00
11/10/2023	Amazon	TXN00551716	5942	163.93	0.00
11/09/2023	Amazon	TXN00551717	5942	54.90	0.00
11/09/2023	PIZZERIA DI GIOVANNI	TXN00551718	5812	63.35	0.00
11/09/2023	LOWES #00655	TXN00551719	5200	8.15	0.00
11/08/2023	ARES HOTELS AND TICKETS	TXN00551720	4722	430.19	0.00
11/09/2023	SQ EUGENE SMITH	TXN00551721	1520	2,450.00	0.00
11/09/2023	NATIONAL ASSOCIATION FOR	TXN00551722	8398	1,025.00	0.00
11/09/2023	CONTACTMONKEY	TXN00551723	7392	120.00	0.00
11/09/2023	COSTCO	TXN00551724	5300	131.29	0.00
11/09/2023	BLANCHARD MACHINERY	TXN00551725	5072	120.33	0.00
11/09/2023	STAPLES	TXN00551726	5111	101.15	0.00
11/08/2023	LOWES #00661	TXN00551727	5200	94.29	0.00
11/08/2023	NORTH AMERICAN PRESSURE W	TXN00551728	5999	854.00	0.00
11/09/2023	MOMAR INCORPORATED	TXN00551729	5169	(2,338.27)	2,338.27
11/09/2023	DOCTORS CARE	TXN00551730	8011	270.00	0.00
11/09/2023	STAPLES	TXN00551731	5111	332.41	0.00
11/09/2023	STAPLES	TXN00551732	5111	498.61	0.00
11/09/2023	SUB TROPICS	TXN00551733	5812	138.53	0.00
11/09/2023	FCCLA	TXN00551734	8398	78.00	0.00
11/09/2023	HARRIS TEETER	TXN00551735	5411	100.89	0.00
11/09/2023	CVS/PHARMACY	TXN00551736	5912	74.30	0.00
11/09/2023	STAPLES	TXN00551737	5111	58.87	0.00
11/09/2023	COSTCO	TXN00551738	5300	37.50	0.00
11/09/2023	LOWES #00497	TXN00551739	5200	144.90	0.00
11/09/2023	STAPLES	TXN00551740	5111	58.83	0.00
11/08/2023	BC CANNON	TXN00551741	5046	413.15	0.00
11/09/2023	FRANCIS MARION GARAGE	TXN00551742	7523	1,520.00	0.00
11/09/2023	MANER BUILDERS SUPPLY CO	TXN00551743	5211	1,286.00	0.00
11/08/2023	UNITED RENTALS	TXN00551744	7394	1,077.78	0.00
11/09/2023	SAMS CLUB #8252	TXN00551745	5300	86.66	0.00
11/09/2023	FSP CAROLIMAS	TXN00551746	5811	2,422.22	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2023	WM SUPERCENTER	TXN00551747	5411	19.37	0.00
11/09/2023	TRIBLES INC MT PLEASANT	TXN00551748	7629	99.81	0.00
11/08/2023	MARRIOTT ATLANTA MARQU	TXN00551749	3509	500.98	0.00
11/09/2023	Amazon	TXN00551750	5942	76.28	0.00
11/08/2023	THE HOME DEPOT	TXN00551751	5200	186.96	0.00
11/09/2023	STAPLES	TXN00551752	5111	415.28	0.00
11/09/2023	MOMAR INCORPORATED	TXN00551753	5169	(2,378.85)	2,378.85
11/09/2023	EAST BAY DELI CHS	TXN00551754	5812	104.05	0.00
11/08/2023	ARES HOTELS AND TICKETS	TXN00551755	4722	430.19	0.00
11/10/2023	SC PARK SERVICE	TXN00551756	9399	168.00	0.00
11/09/2023	DOLLAR TREE	TXN00551757	5331	107.55	0.00
11/09/2023	USPS PO 4514880242	TXN00551758	9402	13.20	0.00
11/09/2023	SHERWIN WILLIAMS	TXN00551759	5231	29.64	0.00
11/09/2023	LAKESHORE LEARNING MATER	TXN00551760	5943	510.53	0.00
11/10/2023	PARTS TOWN, LLC	TXN00551761	7399	789.70	0.00
11/09/2023	MOMAR INCORPORATED	TXN00551762	5169	(2,028.30)	2,028.30
11/09/2023	FOOD LION #1097	TXN00551763	5411	3.87	0.00
11/08/2023	GREEN RESOURCE LADSON	TXN00551764	780	365.15	0.00
11/09/2023	Amazon	TXN00551765	5942	159.43	0.00
11/09/2023	INSTACART 159	TXN00551766	5411	139.74	0.00
11/08/2023	ARES HOTELS AND TICKETS	TXN00551767	4722	430.19	0.00
09/06/2023	Claim ADJ/FOODLION	TXN00551768	5411	(1.88)	1.88
11/09/2023	TARGET.COM	TXN00551769	5310	51.74	0.00
11/10/2023	ULINE SHIP SUPPLIES	TXN00551770	5964	2,216.26	0.00
11/09/2023	TARGET	TXN00551771	5310	312.84	0.00
11/09/2023	STAPLES	TXN00551772	5111	16.31	0.00
11/09/2023	WALMART.COM	TXN00551773	5310	23.86	0.00
11/09/2023	LOWES #00655	TXN00551774	5200	21.87	0.00
11/08/2023	THE HOME DEPOT	TXN00551775	5200	117.64	0.00
11/09/2023	PROJECT LEAD THE	TXN00551776	8398	1,200.00	0.00
11/09/2023	STAPLES	TXN00551777	5111	365.20	0.00
11/09/2023	Amazon	TXN00551778	5942	63.20	0.00
11/09/2023	STAPLES	TXN00551779	5111	340.24	0.00
11/09/2023	FOOD LION #1097	TXN00551780	5411	38.11	0.00
11/09/2023	W.V.C.ED	TXN00551781	8299	40.57	0.00
11/10/2023	BEARING DIST CHARLESTON	TXN00551782	5085	(1,808.04)	1,808.04
11/09/2023	LOWES #00497	TXN00551783	5200	47.37	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2023	Amazon	TXN00551784	5942	1,573.40	0.00
11/10/2023	INTERNATIONAL TRANSACTION	TXN00551785	0	1.20	0.00
11/09/2023	KEURIG GREEN MOUNTAIN	TXN00551786	5999	113.75	0.00
11/09/2023	GOPHER FAMILY BRANDS	TXN00551787	5941	496.83	0.00
11/09/2023	TFS FISHERSCI ECOM FSE	TXN00551788	5047	643.14	0.00
11/09/2023	STAPLES	TXN00551789	5111	847.13	0.00
11/08/2023	SIGN IT QUICK INC	TXN00551790	5099	261.60	0.00
11/08/2023	MARRIOTT ATLANTA MARQU	TXN00551791	3509	500.98	0.00
11/09/2023	SCGOV866-340-7105DMV0010	TXN00551792	9399	52.87	0.00
11/09/2023	STAPLES	TXN00551793	5111	111.04	0.00
11/09/2023	LIMEHOUSE PRODUCE	TXN00551794	5199	1,000.00	0.00
11/09/2023	ABM	TXN00551795	7523	400.00	0.00
11/09/2023	TARGET.COM	TXN00551796	5310	18.52	0.00
11/09/2023	MOBILE MODULAR PRTBL	TXN00551797	5099	81.75	0.00
11/10/2023	Amazon	TXN00551798	5942	50.36	0.00
11/09/2023	NAPA AUTO 0024863	TXN00551799	5533	133.99	0.00
11/10/2023	Amazon	TXN00551800	5942	31.14	0.00
11/09/2023	STAPLES	TXN00551801	5111	172.17	0.00
11/09/2023	SIGNSONTHECHEAP	TXN00551802	2741	48.73	0.00
11/10/2023	Amazon	TXN00551803	5942	23.97	0.00
11/09/2023	STAPLES	TXN00551804	5111	55.03	0.00
11/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00551805	5085	193.22	0.00
11/09/2023	RAPIDWRISTBANDS	TXN00551806	5999	1,183.00	0.00
11/10/2023	SP SUSTAINABLESUPPLY	TXN00551807	5399	106.92	0.00
11/08/2023	STAPLES	TXN00551808	5943	46.86	0.00
11/08/2023	HYATT PLACE AUSTIN DTWN	TXN00551809	3812	843.30	0.00
11/08/2023	STAPLES	TXN00551810	5943	12.49	0.00
11/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00551811	5085	37.90	0.00
11/09/2023	AIRGAS - SOUTH	TXN00551812	4900	428.40	0.00
11/09/2023	STAPLES	TXN00551813	5111	230.60	0.00
11/09/2023	4IMPRINT	TXN00551814	5969	518.72	0.00
11/09/2023	Amazon	TXN00551815	5942	43.13	0.00
11/10/2023	DBC BLICK ART MATERIAL	TXN00551816	5965	16.58	0.00
11/09/2023	EXPEDIA 72692074102607	TXN00551817	4722	1,706.96	0.00
11/08/2023	MUSIC & ARTS	TXN00551818	5733	556.99	0.00
11/09/2023	CHARLESTON RUBBER&GASKE	TXN00551819	5085	120.80	0.00
11/09/2023	ALLIANZ TRAVEL INS	TXN00551820	6300	31.82	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2023	COASTAL BUS LINE LLC	TXN00551821	4789	374.00	0.00
11/09/2023	SAMSCLUB #8252	TXN00551822	5300	80.91	0.00
11/08/2023	HYATT PLACE AUSTIN DTWN	TXN00551823	3812	843.30	0.00
11/08/2023	THE HOME DEPOT	TXN00551824	5200	106.67	0.00
11/09/2023	THE RON CLARK ACADEMY	TXN00551825	8211	1,800.00	0.00
11/09/2023	STAPLES	TXN00551826	5111	132.93	0.00
11/09/2023	STAPLES	TXN00551827	5111	77.02	0.00
11/09/2023	TST BOXCAR BETTY'S	TXN00551828	5812	103.12	0.00
11/09/2023	FSP COUNCIL FOR PROFESSIO	TXN00551829	8699	37.50	0.00
11/10/2023	CHARLESTON GAILLARD CENT	TXN00551830	7929	575.00	0.00
11/09/2023	STAPLES	TXN00551831	5111	60.31	0.00
11/09/2023	WAL-MART #0628	TXN00551832	5411	64.20	0.00
11/09/2023	EPIC SPORTS	TXN00551833	5941	137.94	0.00
11/08/2023	MARRIOTT ATLANTA MARQU	TXN00551834	3509	500.98	0.00
11/09/2023	EAST BAY DELI AT OAKLAND	TXN00551835	5812	52.63	0.00
11/09/2023	PUBLIX #1145	TXN00551836	5411	25.09	0.00
11/09/2023	WAL-MART #3899	TXN00551837	5411	75.05	0.00
11/09/2023	SHERWIN WILLIAMS	TXN00551838	5231	130.23	0.00
11/08/2023	WILLIAM V MACGILL	TXN00551839	5047	100.58	0.00
11/08/2023	SAMSCLUB.COM	TXN00551840	5300	68.58	0.00
11/10/2023	Amazon	TXN00551841	5942	19.61	0.00
11/09/2023	SAMS CLUB #8252	TXN00551842	5300	317.42	0.00
11/09/2023	POPSHELF #24411	TXN00551843	5331	26.18	0.00
11/08/2023	HOMEDEPOT.COM	TXN00551844	5200	464.35	0.00
11/09/2023	SELLARS HARDWARE	TXN00551845	5251	4.36	0.00
11/09/2023	GATEWAY SUPPLY COMPANY	TXN00551846	5074	53.03	0.00
11/08/2023	SCRIPPS NATIONAL SPELL	TXN00551847	7311	199.00	0.00
11/09/2023	J.W. PEPPER	TXN00551848	5733	65.00	0.00
11/10/2023	Amazon	TXN00551849	5942	64.89	0.00
11/09/2023	TST BOXCAR BETTY'S	TXN00551850	5812	42.51	0.00
11/08/2023	QT 1191 OUTSIDE	TXN00551851	5542	30.53	0.00
11/09/2023	DELTA AIR 0062187279180	TXN00551852	3058	471.40	0.00
11/09/2023	BEARING DIST CHARLESTON	TXN00551853	5085	1,808.04	0.00
11/06/2023	SPRINGHILL SUITES	TXN00551854	3770	241.82	0.00
11/09/2023	LOWES #00661	TXN00551855	5200	32.68	0.00
11/09/2023	CAREERSAFE ONLINE	TXN00551856	8249	5.00	0.00
11/08/2023	THE HOME DEPOT	TXN00551857	5200	45.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2023	PUBLIX #824	TXN00551858	5411	35.35	0.00
11/09/2023	HARRIS TEETER	TXN00551859	5411	30.29	0.00
11/09/2023	Amazon	TXN00551860	5942	10.45	0.00
11/09/2023	#451-UNITED REFRIGERATIO	TXN00551861	5046	21.63	0.00
11/09/2023	NAPA AUTO 0024863	TXN00551862	5533	5,601.51	0.00
11/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00551863	5085	382.98	0.00
11/09/2023	TEACHERSPAYTEACHERS.COM	TXN00551864	8299	181.98	0.00
11/09/2023	WM SUPERCENTER	TXN00551865	5411	54.59	0.00
11/09/2023	TARGET	TXN00551866	5310	1.09	0.00
11/09/2023	LOWES #00655	TXN00551867	5200	9.46	0.00
11/09/2023	PETCO 1528	TXN00551868	5995	114.26	0.00
11/08/2023	SIGN IT QUICK INC	TXN00551869	5099	906.18	0.00
11/09/2023	FOOD LION #1326	TXN00551870	5411	5.44	0.00
11/09/2023	WWW.SCHOOLLIFE.COM	TXN00551871	5399	202.03	0.00
11/08/2023	MARRIOTT ATLANTA MARQU	TXN00551872	3509	500.98	0.00
11/09/2023	ADVANCED INNOVATIONS	TXN00551873	5051	1,169.44	0.00
11/09/2023	Dollar Tree,	TXN00551874	5399	225.67	0.00
11/09/2023	#451-UNITED REFRIGERATIO	TXN00551875	5046	122.58	0.00
11/09/2023	HARRIS TEETER	TXN00551876	5411	30.39	0.00
11/09/2023	CURRICULUM ASSOC	TXN00551877	5942	759.60	0.00
11/09/2023	USPS PO 4514880242	TXN00551878	9402	26.40	0.00
11/09/2023	COSTCO	TXN00551879	5300	229.18	0.00
11/09/2023	STAPLES	TXN00551880	5111	126.33	0.00
11/09/2023	GATEWAY SUPPLY COMPANY	TXN00551881	5074	115.53	0.00
11/09/2023	WALMART.COM	TXN00551882	5310	53.44	0.00
11/08/2023	DEMCO INC	TXN00551883	5111	111.27	0.00
11/09/2023	WAL-MART #4384	TXN00551884	5411	130.65	0.00
11/09/2023	Dollar Tree,	TXN00551885	5399	90.40	0.00
11/09/2023	COSTCO	TXN00551886	5300	152.16	0.00
11/08/2023	MARRIOTT ATLANTA MARQU	TXN00551887	3509	500.98	0.00
11/08/2023	SIGN IT QUICK INC	TXN00551888	5099	257.80	0.00
11/09/2023	PUBLIX #846	TXN00551889	5411	45.97	0.00
count: 245				71,594.78	10,942.02
11/13/2023					
11/10/2023	GATEWAY SUPPLY COMPANY	TXN00551890	5074	17.14	0.00
11/10/2023	SP NINJA TRANSFERS DTF	TXN00551891	5699	47.27	0.00
11/10/2023	WALMART.COM	TXN00551892	5310	572.25	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2023	SHEINUSServices,LLC.	TXN00551893	5311	56.31	0.00
11/10/2023	NAPA AUTO 0024863	TXN00551894	5533	187.98	0.00
11/10/2023	STAPLES	TXN00551895	5111	53.21	0.00
11/12/2023	Amazon	TXN00551896	5942	31.60	0.00
11/12/2023	Amazon	TXN00551897	5942	94.44	0.00
11/10/2023	THE HOME DEPOT	TXN00551898	5200	(6.51)	6.51
11/10/2023	DAYS INNS/DAYSTOP	TXN00551899	3510	91.80	0.00
11/10/2023	LOWES #00655	TXN00551900	5200	12.30	0.00
11/10/2023	DOMINO'S 5653	TXN00551901	5814	62.64	0.00
11/11/2023	STAPLES	TXN00551902	5111	2,402.78	0.00
11/11/2023	HOMEGOODS #1141	TXN00551903	5310	56.13	0.00
11/11/2023	Amazon	TXN00551904	5942	246.50	0.00
11/11/2023	STAPLES	TXN00551905	5111	32.00	0.00
11/10/2023	AMERICAN AIR0012493034586	TXN00551906	3001	621.60	0.00
11/11/2023	PARTY PLAN IT	TXN00551907	5999	164.91	0.00
11/10/2023	SP TFD SUPPLIES	TXN00551908	5732	42.50	0.00
11/11/2023	WF WAYFAIR3997252091	TXN00551909	5712	199.46	0.00
11/11/2023	Amazon	TXN00551910	5942	130.36	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00551911	3695	601.44	0.00
11/10/2023	APPALACHIAN SPRINGS BOTT	TXN00551912	5074	14.69	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00551913	3695	601.44	0.00
11/10/2023	WALMART.COM 8009666546	TXN00551914	5310	34.83	0.00
11/09/2023	N A E Y C CONFERENCE	TXN00551915	8398	460.00	0.00
11/10/2023	Amazon	TXN00551916	5942	313.76	0.00
11/12/2023	STAPLES	TXN00551917	5111	206.51	0.00
11/11/2023	Amazon	TXN00551918	5942	137.28	0.00
11/10/2023	ALLIANZ TRAVEL INS	TXN00551919	6300	47.68	0.00
11/11/2023	HOBBY LOBBY #713	TXN00551920	5945	70.27	0.00
11/09/2023	CHICK-FIL-A #00582	TXN00551921	5814	385.32	0.00
11/10/2023	LOWES #00661	TXN00551922	5200	85.25	0.00
11/11/2023	REALLY GOOD STUFF	TXN00551923	8299	790.24	0.00
11/10/2023	DOLLARTREE	TXN00551924	5331	21.80	0.00
11/10/2023	Amazon	TXN00551925	5942	71.84	0.00
11/09/2023	THE HOME DEPOT	TXN00551926	5200	182.35	0.00
11/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00551927	5942	143.85	0.00
11/10/2023	Amazon	TXN00551928	5942	42.38	0.00
11/11/2023	HOLLYWOOD DO IT BEST HARD	TXN00551929	5039	19.61	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/10/2023	Amazon	TXN00551930	5942	72.66	0.00
11/10/2023	WILLIAM V MACGILL	TXN00551931	5047	67.55	0.00
11/10/2023	Amazon	TXN00551932	5942	44.40	0.00
11/11/2023	DAYS INNS/DAYSTOP	TXN00551933	3510	91.80	0.00
11/10/2023	ALLIANZ TRAVEL INS	TXN00551934	6300	44.57	0.00
11/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00551935	5065	90.38	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00551936	3695	601.44	0.00
11/10/2023	LOWES #00655	TXN00551937	5200	249.61	0.00
11/10/2023	AMERICAN AIR0012493031928	TXN00551938	3001	621.60	0.00
11/10/2023	HILTON MYRTLE BEACH RESO	TXN00551939	3504	554.65	0.00
11/10/2023	Amazon	TXN00551940	5942	19.90	0.00
11/10/2023	Amazon	TXN00551941	5942	8.61	0.00
11/10/2023	MANER BUILDERS SUPPLY CO	TXN00551942	5211	2,494.00	0.00
11/10/2023	COSTCO	TXN00551943	5300	47.92	0.00
11/09/2023	AED SUPERSTORE	TXN00551944	5047	206.30	0.00
11/09/2023	LOWES #00497	TXN00551945	5200	108.78	0.00
11/09/2023	OFFICE DEPOT	TXN00551946	5943	134.36	0.00
11/10/2023	AVIS RENT-A-CAR	TXN00551947	3389	803.67	0.00
11/10/2023	DOMINO'S 7284	TXN00551948	5814	137.62	0.00
11/10/2023	WWW.PBPROMOTIONALS.COM	TXN00551949	5399	1,735.55	0.00
11/07/2023	AC MARRIOTT ATLANTA DT	TXN00551950	3509	512.90	0.00
11/13/2023	Amazon	TXN00551951	5942	256.83	0.00
11/10/2023	COMFORT SUITES CLINTON	TXN00551952	3562	113.04	0.00
11/10/2023	WALMART.COM 8009666546	TXN00551953	5310	16.64	0.00
11/12/2023	Amazon	TXN00551954	5942	83.76	0.00
11/09/2023	AMERICAN AI 0010638228990	TXN00551955	3001	(19.64)	19.64
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00551956	3695	601.44	0.00
11/09/2023	SAMSCLUB.COM	TXN00551957	5300	1,535.71	0.00
11/12/2023	Amazon	TXN00551958	5942	43.59	0.00
11/12/2023	Amazon	TXN00551959	5942	46.12	0.00
11/10/2023	SQ KNOX CONSTRUCTION	TXN00551960	1520	2,400.00	0.00
11/12/2023	STAPLES	TXN00551961	5111	361.03	0.00
11/07/2023	AC MARRIOTT ATLANTA DT	TXN00551962	3509	677.82	0.00
11/10/2023	COMFORT SUITES CLINTON	TXN00551963	3562	113.04	0.00
11/12/2023	Amazon	TXN00551964	5942	132.53	0.00
11/10/2023	LOWES #00497	TXN00551965	5200	114.36	0.00
11/11/2023	TARGET.COM	TXN00551966	5310	272.39	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2023	Amazon	TXN00551967	5942	653.51	0.00
11/10/2023	LOWES #00655	TXN00551968	5200	28.38	0.00
11/09/2023	SAMSCLUB.COM	TXN00551969	5300	72.74	0.00
11/12/2023	Amazon	TXN00551970	5942	245.37	0.00
11/10/2023	WALMART.COM	TXN00551971	5310	572.25	0.00
11/12/2023	Amazon	TXN00551972	5942	357.46	0.00
11/12/2023	Amazon	TXN00551973	5942	644.73	0.00
11/12/2023	Amazon	TXN00551974	5942	25.05	0.00
11/10/2023	COMFORT SUITES CLINTON	TXN00551975	3562	113.04	0.00
11/07/2023	AC MARRIOTT ATLANTA DT	TXN00551976	3509	727.27	0.00
11/09/2023	THE HOME DEPOT	TXN00551977	5200	39.26	0.00
11/09/2023	OLIVE GARDEN	TXN00551978	5812	522.81	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00551979	3695	601.44	0.00
11/10/2023	WM SUPERCENTER	TXN00551980	5411	48.95	0.00
11/12/2023	Amazon	TXN00551981	5942	137.39	0.00
11/11/2023	Amazon	TXN00551982	5942	(9.31)	9.31
11/11/2023	Amazon	TXN00551983	5942	100.72	0.00
11/10/2023	NAPA AUTO 0024863	TXN00551984	5533	21.79	0.00
11/10/2023	CAVIAR & BANANAS	TXN00551985	5811	21.20	0.00
11/12/2023	PUBLIX #449	TXN00551986	5411	96.86	0.00
11/10/2023	LOWES #00907	TXN00551987	5200	12.51	0.00
11/10/2023	WALMART.COM 8009666546	TXN00551988	5310	13.18	0.00
11/11/2023	TFS FISHER SCI CHI	TXN00551989	5047	352.68	0.00
11/09/2023	CASH & CARRY WHOLESALE	TXN00551990	5411	57.19	0.00
11/10/2023	WWW.NCTE.ORG	TXN00551991	8299	489.00	0.00
11/10/2023	DELTA AIR Baggage Fee	TXN00551992	3058	30.00	0.00
11/10/2023	COMFORT SUITES CLINTON	TXN00551993	3562	113.04	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00551994	3695	601.44	0.00
11/11/2023	CHICK-FIL-A #02281	TXN00551995	5814	420.69	0.00
11/11/2023	Amazon	TXN00551996	5942	(22.80)	22.80
11/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00551997	5065	96.73	0.00
11/11/2023	Amazon	TXN00551998	5942	65.04	0.00
11/10/2023	LUCAS AUTO 1175937	TXN00551999	5533	1,657.10	0.00
11/12/2023	Amazon	TXN00552000	5942	60.48	0.00
11/09/2023	SIGN IT QUICK INC	TXN00552001	5099	33.79	0.00
11/12/2023	Amazon	TXN00552002	5942	7.06	0.00
11/12/2023	STAPLES	TXN00552003	5111	152.59	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/10/2023	STAPLES	TXN00552004	5111	37.38	0.00
11/10/2023	LOWES #03317	TXN00552005	5200	34.84	0.00
11/10/2023	HARRIS TEETER	TXN00552006	5411	57.47	0.00
11/10/2023	LOWES #00497	TXN00552007	5200	27.29	0.00
11/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00552008	5065	381.50	0.00
11/11/2023	Amazon	TXN00552009	5942	271.41	0.00
11/12/2023	BKGHOTEL AT BOOKING.C	TXN00552010	4722	1,516.74	0.00
11/10/2023	STAPLES	TXN00552011	5943	49.32	0.00
11/11/2023	LAKESHORE LEARNING MATER	TXN00552012	5943	274.60	0.00
11/12/2023	Amazon	TXN00552013	5942	37.35	0.00
11/10/2023	ROBOTICS EDUCATION	TXN00552014	8398	309.00	0.00
11/10/2023	CES 19	TXN00552015	5065	103.27	0.00
11/10/2023	FOOD LION #2532	TXN00552016	5411	46.41	0.00
11/09/2023	CICI'S PIZZA/N.	TXN00552017	5812	382.28	0.00
11/11/2023	Amazon	TXN00552018	5942	37.05	0.00
11/12/2023	Amazon	TXN00552019	5942	17.80	0.00
11/10/2023	J.W. PEPPER	TXN00552020	5733	6.45	0.00
11/12/2023	STAPLES	TXN00552021	5111	248.72	0.00
11/11/2023	Amazon	TXN00552022	5942	174.24	0.00
11/12/2023	Amazon	TXN00552023	5942	315.49	0.00
11/10/2023	JERSEY MIKES ONLINE ORDE	TXN00552024	5814	46.31	0.00
11/11/2023	ZAXBY'S #01311	TXN00552025	5814	122.03	0.00
11/11/2023	Amazon	TXN00552026	5942	32.63	0.00
11/10/2023	WM SUPERCENTER	TXN00552027	5411	2.33	0.00
11/10/2023	GEORGIAN TERRACE HOTEL	TXN00552028	7011	425.78	0.00
11/10/2023	LITTLE CAESARS	TXN00552029	5814	45.22	0.00
11/10/2023	GATEWAY SUPPLY COMPANY	TXN00552030	5074	339.66	0.00
11/09/2023	CICI'S PIZZA/N.	TXN00552031	5812	36.60	0.00
11/11/2023	STAPLES	TXN00552032	5111	49.93	0.00
11/12/2023	Amazon	TXN00552033	5942	32.67	0.00
11/12/2023	Amazon	TXN00552034	5942	303.50	0.00
11/10/2023	GRAINGER	TXN00552035	5085	259.50	0.00
11/12/2023	Amazon	TXN00552036	5942	17.65	0.00
11/10/2023	GEORGIAN TERRACE HOTEL	TXN00552037	7011	425.78	0.00
11/11/2023	UNDER ARMOUR CHA	TXN00552038	5655	640.92	0.00
11/12/2023	Amazon	TXN00552039	5942	47.65	0.00
11/10/2023	STAPLES	TXN00552040	5111	49.93	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/07/2023	GS DIRECT INC	TXN00552041	7399	156.11	0.00
11/10/2023	TEACHERSPAYTEACHERS.COM	TXN00552042	8299	6.00	0.00
11/09/2023	SAMSCLUB.COM	TXN00552043	5300	92.07	0.00
11/12/2023	SC530 CAMBRIA HOTEL CHARL	TXN00552044	7011	14.43	0.00
11/12/2023	Amazon	TXN00552045	5942	44.66	0.00
11/07/2023	MARRIOTT MYTRLE BEACH	TXN00552046	3509	698.73	0.00
11/12/2023	Amazon	TXN00552047	5942	117.66	0.00
11/10/2023	WHITE CAP #575	TXN00552048	5039	56.11	0.00
11/10/2023	MARRIOTT ATLANTA MARQU	TXN00552049	3509	(20.64)	20.64
11/12/2023	Amazon	TXN00552050	5942	39.23	0.00
11/12/2023	Amazon	TXN00552051	5942	321.50	0.00
11/09/2023	LOWES #00497	TXN00552052	5200	36.21	0.00
11/10/2023	LITTLE CAESARS	TXN00552053	5814	86.50	0.00
11/11/2023	TFS FISHERSCI ECOM FSE	TXN00552054	5047	63.98	0.00
11/10/2023	SAMS CLUB #8252	TXN00552055	5300	379.85	0.00
11/10/2023	GATEWAY SUPPLY COMPANY	TXN00552056	5074	122.23	0.00
11/12/2023	Amazon	TXN00552057	5942	97.98	0.00
11/10/2023	PARK PIZZA CO	TXN00552058	5812	64.94	0.00
11/12/2023	Amazon	TXN00552059	5942	30.47	0.00
11/09/2023	PAISANOS - WEST ASHLEY	TXN00552060	5812	669.18	0.00
11/10/2023	CUSTOMINK LLC	TXN00552061	5691	1,583.77	0.00
11/10/2023	ROMA ITALIAN CUISINE	TXN00552062	5812	341.46	0.00
11/10/2023	GEORGIAN TERRACE HOTEL	TXN00552063	7011	425.78	0.00
11/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00552064	5065	734.66	0.00
11/12/2023	Amazon	TXN00552065	5942	27.19	0.00
11/11/2023	Amazon	TXN00552066	5942	17.43	0.00
11/10/2023	STAPLES	TXN00552067	5111	45.62	0.00
11/10/2023	PROJECT LEAD THE	TXN00552068	8398	768.75	0.00
11/12/2023	Amazon	TXN00552069	5942	(54.46)	54.46
11/09/2023	WESTIN CHARLOTTE	TXN00552070	3513	651.17	0.00
11/11/2023	Amazon	TXN00552071	5942	18.48	0.00
11/11/2023	BLOOM TOWN FLOWER MARKET	TXN00552072	5992	234.74	0.00
11/10/2023	COCA COLA CONSOLIDATED I	TXN00552073	7399	279.64	0.00
11/10/2023	HARRIS TEETER	TXN00552074	5411	127.40	0.00
11/12/2023	Amazon	TXN00552075	5942	15.17	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552076	3695	601.44	0.00
11/10/2023	OFFICE DEPOT	TXN00552077	5965	17.65	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/10/2023	DTV DIRECTV SERVICE	TXN00552078	4899	93.27	0.00
11/11/2023	Amazon	TXN00552079	5942	72.45	0.00
11/12/2023	Amazon	TXN00552080	5942	87.10	0.00
11/11/2023	Amazon	TXN00552081	5942	30.51	0.00
11/11/2023	CHEFSTORE CHARLESTON	TXN00552082	5199	341.69	0.00
11/10/2023	THE HOME DEPOT	TXN00552083	5200	93.46	0.00
11/12/2023	Amazon	TXN00552084	5942	193.83	0.00
11/12/2023	Amazon	TXN00552085	5942	19.39	0.00
11/10/2023	EVENT SOUTH CAROLINA	TXN00552086	8699	200.00	0.00
11/10/2023	SAMSCLUB.COM	TXN00552087	5300	501.39	0.00
11/10/2023	TARGET.COM	TXN00552088	5310	78.48	0.00
11/11/2023	PAYPAL SEIDLITZEDU	TXN00552089	8299	70.85	0.00
11/10/2023	HILTON MYRTLE BEACH RESO	TXN00552090	3504	593.29	0.00
11/10/2023	LOWES #00907	TXN00552091	5200	34.01	0.00
11/10/2023	Amazon	TXN00552092	5942	103.38	0.00
11/11/2023	STAPLES	TXN00552093	5111	51.20	0.00
11/12/2023	Amazon	TXN00552094	5942	106.57	0.00
11/11/2023	WALMART.COM	TXN00552095	5310	64.86	0.00
11/08/2023	MARRIOTT MYTRLE BEACH	TXN00552096	3509	451.13	0.00
11/12/2023	Amazon	TXN00552097	5942	42.45	0.00
11/12/2023	Amazon	TXN00552098	5942	79.29	0.00
11/11/2023	Amazon	TXN00552099	5942	53.40	0.00
11/09/2023	BARNES & NOBLE	TXN00552100	5942	2,460.68	0.00
11/11/2023	Amazon	TXN00552101	5942	58.83	0.00
11/11/2023	SP QUBITS TOY	TXN00552102	5945	106.00	0.00
11/10/2023	LAKESHORE LEARNING MATER	TXN00552103	5943	1,945.08	0.00
11/09/2023	HILTON ADVPURCH8002367113	TXN00552104	3504	120.31	0.00
11/10/2023	Amazon	TXN00552105	5942	127.86	0.00
11/10/2023	STAPLES	TXN00552106	5111	288.35	0.00
11/10/2023	HARRIS TEETER	TXN00552107	5411	22.60	0.00
11/10/2023	GEORGIAN TERRACE HOTEL	TXN00552108	7011	425.78	0.00
11/10/2023	LOWES #00539	TXN00552109	5200	51.12	0.00
11/10/2023	MYCREATIVE-CHARGE.COM	TXN00552110	7372	9.95	0.00
11/11/2023	STAPLES	TXN00552111	5111	79.43	0.00
11/10/2023	WM SUPERCENTER	TXN00552112	5411	54.46	0.00
11/10/2023	DOLLAR TREE	TXN00552113	5331	35.10	0.00
11/10/2023	THE HOME DEPOT	TXN00552114	5200	16.21	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00552115	5085	530.61	0.00
11/10/2023	Amazon	TXN00552116	5942	14.05	0.00
11/10/2023	WHOLESALE INDUSTRIAL ELEC	TXN00552117	5732	41.40	0.00
11/12/2023	WM SUPERCENTER	TXN00552118	5411	65.20	0.00
11/11/2023	Amazon	TXN00552119	5942	92.21	0.00
11/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00552120	5085	(757.40)	757.40
11/11/2023	TW GRAHAM & COMPANY	TXN00552121	5812	165.84	0.00
11/10/2023	O'REILLY 2104	TXN00552122	5533	96.30	0.00
11/12/2023	Amazon	TXN00552123	5942	346.38	0.00
11/08/2023	PAYPAL KBPNUT	TXN00552124	8999	70.00	0.00
11/12/2023	Amazon	TXN00552125	5942	58.13	0.00
11/12/2023	Amazon	TXN00552126	5942	121.16	0.00
11/11/2023	TST NOTHING BUNDT CAKES	TXN00552127	5462	176.40	0.00
11/09/2023	LOWES #00497	TXN00552128	5200	26.86	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552129	3695	601.44	0.00
11/12/2023	MARSHALLS #0322	TXN00552130	5310	55.67	0.00
11/12/2023	Amazon	TXN00552131	5942	22.36	0.00
11/12/2023	Amazon	TXN00552132	5942	131.39	0.00
11/11/2023	Amazon	TXN00552133	5942	39.22	0.00
11/10/2023	WALMART.COM	TXN00552134	5310	38.26	0.00
11/10/2023	FAMULARIS PIZZERIA	TXN00552135	5812	182.82	0.00
11/12/2023	STAPLES	TXN00552136	5111	41.55	0.00
11/12/2023	Amazon	TXN00552137	5942	89.06	0.00
11/10/2023	COMFORT SUITES CLINTON	TXN00552138	3562	113.04	0.00
11/12/2023	SAMSCLUB #8252	TXN00552139	5300	968.31	0.00
11/10/2023	LITTLE CAESARS	TXN00552140	5814	78.23	0.00
11/11/2023	THE HOME DEPOT	TXN00552141	5200	89.82	0.00
11/09/2023	STAPLES	TXN00552142	5943	203.03	0.00
11/10/2023	USPS PO 4514850240	TXN00552143	9402	74.56	0.00
11/10/2023	WEST LOCATING	TXN00552144	1799	425.00	0.00
11/10/2023	WALMART.COM 8009666546	TXN00552145	5310	(5.38)	5.38
11/10/2023	STAPLES	TXN00552146	5111	19.28	0.00
11/10/2023	COMFORT SUITES CLINTON	TXN00552147	3562	113.04	0.00
11/10/2023	SAMSCLUB.COM	TXN00552148	5300	334.32	0.00
11/12/2023	Amazon	TXN00552149	5942	49.79	0.00
11/11/2023	STAPLES	TXN00552150	5943	25.00	0.00
11/12/2023	STAPLES	TXN00552151	5111	34.49	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/10/2023	COMFORT SUITES CLINTON	TXN00552152	3562	163.62	0.00
11/11/2023	BARNES&NOBLE PAPERSOURCE	TXN00552153	5942	74.55	0.00
11/12/2023	Amazon	TXN00552154	5942	50.08	0.00
11/10/2023	Amazon	TXN00552155	5942	178.09	0.00
11/12/2023	Amazon	TXN00552156	5942	151.58	0.00
11/10/2023	TARGET.COM	TXN00552157	5310	156.77	0.00
11/10/2023	WAL-MART #1037	TXN00552158	5411	54.65	0.00
11/10/2023	EB SCCTE 2024 HOMECOM	TXN00552159	7399	250.00	0.00
11/12/2023	Amazon	TXN00552160	5942	24.73	0.00
11/10/2023	SAMSCLUB.COM	TXN00552161	5300	86.94	0.00
11/12/2023	Amazon	TXN00552162	5942	47.92	0.00
11/10/2023	SAMSCLUB.COM	TXN00552163	5300	180.24	0.00
11/10/2023	MERCARI888-325-2168	TXN00552164	5999	54.45	0.00
11/10/2023	Amazon	TXN00552165	5942	58.77	0.00
11/12/2023	Amazon	TXN00552166	5942	26.79	0.00
11/12/2023	Amazon	TXN00552167	5942	26.52	0.00
11/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00552168	5065	275.62	0.00
11/10/2023	#461-UNITED REFRIGERATIO	TXN00552169	5046	44.17	0.00
11/12/2023	Amazon	TXN00552170	5942	368.52	0.00
11/10/2023	Scholastic Education	TXN00552171	8299	2,009.69	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552172	3695	601.44	0.00
11/12/2023	Amazon	TXN00552173	5942	37.06	0.00
11/12/2023	COSTCO	TXN00552174	5300	45.76	0.00
11/12/2023	Amazon	TXN00552175	5942	514.77	0.00
11/10/2023	SAMS CLUB #8252	TXN00552176	5300	237.50	0.00
11/09/2023	SAMSCLUB.COM	TXN00552177	5300	166.81	0.00
11/11/2023	Amazon	TXN00552178	5942	43.60	0.00
11/11/2023	TARGET	TXN00552179	5310	283.77	0.00
11/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00552180	5942	759.56	0.00
11/10/2023	ALLIANZ TRAVEL INS	TXN00552181	6300	44.57	0.00
11/12/2023	STAPLES	TXN00552182	5111	255.65	0.00
11/12/2023	Amazon	TXN00552183	5942	556.55	0.00
11/10/2023	AMERICAN AIR0012493026908	TXN00552184	3001	621.60	0.00
11/10/2023	SCHOOL NURSE SUPPLY INC	TXN00552185	5047	33.20	0.00
11/10/2023	SAMSCLUB.COM	TXN00552186	5300	306.96	0.00
11/11/2023	Amazon	TXN00552187	5942	27.76	0.00
11/11/2023	Amazon	TXN00552188	5942	138.30	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2023	Amazon	TXN00552189	5942	157.98	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552190	3695	534.24	0.00
11/12/2023	STAPLES	TXN00552191	5111	40.54	0.00
11/10/2023	AMERICAN AIR0012493031699	TXN00552192	3001	621.60	0.00
11/09/2023	SAMSCLUB.COM	TXN00552193	5300	41.76	0.00
11/12/2023	Amazon	TXN00552194	5942	72.67	0.00
11/10/2023	SAMSCLUB.COM	TXN00552195	5300	494.40	0.00
11/10/2023	MARCOS PIZZA	TXN00552196	5812	41.07	0.00
11/10/2023	HILTON NEW YORK	TXN00552197	3504	816.38	0.00
11/10/2023	WM SUPERCENTER	TXN00552198	5411	35.53	0.00
11/10/2023	STAPLES	TXN00552199	5111	336.32	0.00
11/12/2023	Amazon	TXN00552200	5942	207.77	0.00
11/10/2023	Amazon	TXN00552201	5942	119.38	0.00
11/10/2023	DOLLAR TREE	TXN00552202	5331	32.70	0.00
11/12/2023	Amazon	TXN00552203	5942	391.61	0.00
11/11/2023	MICHAELS #9490	TXN00552204	5970	240.50	0.00
11/11/2023	Amazon	TXN00552205	5942	14.70	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552206	3695	67.20	0.00
11/10/2023	AMERICAN COUNCIL ON THE T	TXN00552207	8398	425.00	0.00
11/11/2023	MARSHALLS #829	TXN00552208	5310	261.50	0.00
11/12/2023	WAL-MART #0628	TXN00552209	5411	75.53	0.00
11/11/2023	STAPLES	TXN00552210	5943	185.29	0.00
11/10/2023	LOWES #02948	TXN00552211	5200	101.05	0.00
11/10/2023	WM SUPERCENTER	TXN00552212	5411	207.06	0.00
11/10/2023	CASH & CARRY WHOLESALE	TXN00552213	5411	35.65	0.00
11/12/2023	Amazon	TXN00552214	5942	85.30	0.00
11/09/2023	ODP BUS SOL LLC	TXN00552215	5965	68.64	0.00
11/10/2023	BERKELEY LOCKSMITH	TXN00552216	7399	27.25	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552217	3695	601.44	0.00
11/11/2023	Amazon	TXN00552218	5942	84.77	0.00
11/12/2023	Amazon	TXN00552219	5942	26.80	0.00
11/11/2023	TARGET.COM	TXN00552220	5310	153.53	0.00
09/22/2023	Claim ADJ/WESTIN PEACHTRE	TXN00552221	3513	(697.37)	697.37
11/10/2023	SAMSCLUB.COM	TXN00552222	5300	142.19	0.00
11/10/2023	Amazon	TXN00552223	5942	63.21	0.00
11/12/2023	PCC INC	TXN00552224	5046	1,199.00	0.00
11/11/2023	HOBBY LOBBY #713	TXN00552225	5945	131.64	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/11/2023	HOLLYWOOD DO IT BEST HARD	TXN00552226	5039	96.69	0.00
11/11/2023	BARNES&NOBLE PAPERSOURCE	TXN00552227	5942	15.68	0.00
11/10/2023	WAL-MART #0632	TXN00552228	5411	49.30	0.00
11/10/2023	CAROLINA BIOLOGIC SUPPLY	TXN00552229	5047	600.88	0.00
11/12/2023	Amazon	TXN00552230	5942	45.77	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552231	3695	5.40	0.00
11/10/2023	Amazon	TXN00552232	5942	25.42	0.00
11/10/2023	J.W. PEPPER	TXN00552233	5733	150.25	0.00
11/10/2023	Amazon	TXN00552234	5942	59.69	0.00
11/11/2023	Amazon	TXN00552235	5942	49.68	0.00
11/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00552236	5085	1,285.22	0.00
11/10/2023	WAL-MART #2348	TXN00552237	5411	26.07	0.00
11/10/2023	STAPLES	TXN00552238	5111	33.23	0.00
11/11/2023	HAMPTON INN ISL PALMS	TXN00552239	3665	227.07	0.00
11/12/2023	Amazon	TXN00552240	5942	1,525.80	0.00
11/11/2023	ENTERPRISE RENT-A-CAR	TXN00552241	3405	295.49	0.00
11/10/2023	SAMSCLUB #8252	TXN00552242	5300	160.07	0.00
11/12/2023	Amazon	TXN00552243	5942	235.79	0.00
11/10/2023	STAPLES	TXN00552244	5111	134.61	0.00
11/10/2023	SAMSCLUB.COM	TXN00552245	5300	152.58	0.00
11/11/2023	WAL-MART #0628	TXN00552246	5411	32.07	0.00
11/10/2023	COSTCO	TXN00552247	5300	54.52	0.00
11/08/2023	150 COOK & BOARDMAN	TXN00552248	5072	157.89	0.00
11/12/2023	WAL-MART #1748	TXN00552249	5411	36.49	0.00
11/12/2023	STAPLES	TXN00552250	5111	84.69	0.00
11/10/2023	HOLIDAY INN & SUITES ACR	TXN00552251	3501	1,200.00	0.00
11/12/2023	Amazon	TXN00552252	5942	64.51	0.00
11/12/2023	Amazon	TXN00552253	5942	215.82	0.00
11/10/2023	DOLLAR TREE	TXN00552254	5331	19.08	0.00
11/10/2023	SQ LEGARE FARMS EDUCATIO	TXN00552255	5499	1,185.00	0.00
11/12/2023	Amazon	TXN00552256	5942	37.33	0.00
11/07/2023	MARRIOTT MYTRLE BEACH	TXN00552257	3509	378.36	0.00
11/10/2023	HOBBY LOBBY #713	TXN00552258	5945	21.75	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552259	3695	601.44	0.00
11/10/2023	STAPLES	TXN00552260	5111	60.79	0.00
11/10/2023	Amazon	TXN00552261	5942	17.80	0.00
11/10/2023	Amazon	TXN00552262	5942	51.91	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/10/2023	GRAINGER	TXN00552263	5085	2,056.40	0.00
11/10/2023	WM SUPERCENTER	TXN00552264	5411	325.44	0.00
11/11/2023	Amazon	TXN00552265	5942	53.19	0.00
11/12/2023	Amazon	TXN00552266	5942	339.75	0.00
11/11/2023	Amazon	TXN00552267	5942	385.79	0.00
11/11/2023	Amazon	TXN00552268	5942	93.63	0.00
11/10/2023	CHICK-FIL-A #00654	TXN00552269	5814	291.15	0.00
11/11/2023	Amazon	TXN00552270	5942	146.04	0.00
11/12/2023	Amazon	TXN00552271	5942	25.68	0.00
11/10/2023	LAKESHORE LEARNING MATER	TXN00552272	5943	201.88	0.00
11/10/2023	CHICK-FIL-A #01936	TXN00552273	5814	186.67	0.00
11/10/2023	AMERICAN AIR0012493111195	TXN00552274	3001	621.60	0.00
11/11/2023	FOOD LION #0706	TXN00552275	5411	10.58	0.00
11/13/2023	Amazon	TXN00552276	5942	64.30	0.00
11/10/2023	HOLLYWOOD DO IT BEST HARD	TXN00552277	5039	119.89	0.00
11/11/2023	Amazon	TXN00552278	5942	527.08	0.00
11/10/2023	WM SUPERCENTER	TXN00552279	5411	31.17	0.00
11/10/2023	LOWES #00655	TXN00552280	5200	26.45	0.00
11/10/2023	SP RESILITE MATS	TXN00552281	5941	337.47	0.00
11/12/2023	STAPLES	TXN00552282	5111	863.32	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552283	3695	611.34	0.00
11/10/2023	ALLIANZ TRAVEL INS	TXN00552284	6300	44.57	0.00
11/12/2023	Amazon	TXN00552285	5942	117.59	0.00
11/10/2023	Amazon	TXN00552286	5942	13.22	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552287	3695	601.44	0.00
11/12/2023	Amazon	TXN00552288	5942	58.68	0.00
11/11/2023	SCBDA REGION	TXN00552289	8641	395.78	0.00
11/09/2023	OTC BRANDS INC	TXN00552290	5964	322.31	0.00
11/10/2023	THE HOME DEPOT	TXN00552291	5200	24.59	0.00
11/10/2023	INSTACART 159	TXN00552292	5411	49.06	0.00
11/12/2023	Amazon	TXN00552293	5942	8.13	0.00
11/10/2023	ARES HOTELS AND TICKETS	TXN00552294	4722	412.92	0.00
11/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00552295	5085	154.75	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552296	3695	601.44	0.00
11/10/2023	WM SUPERCENTER	TXN00552297	5411	431.39	0.00
11/10/2023	ALLIANZ TRAVEL INS	TXN00552298	6300	44.57	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552299	3695	601.44	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/12/2023	Amazon	TXN00552300	5942	130.04	0.00
11/10/2023	LOWES #02948	TXN00552301	5200	56.18	0.00
11/10/2023	LOWES #00539	TXN00552302	5200	29.41	0.00
11/10/2023	EMBASSY SUITES MYRTLE BE	TXN00552303	3695	601.44	0.00
11/10/2023	INSTACART 159	TXN00552304	5411	39.55	0.00
11/10/2023	FAMILY DOLLAR	TXN00552305	5331	55.06	0.00
count: 416				101,868.67	1,593.51
11/14/2023					
11/13/2023	GIMKIT PRO -	TXN00552306	8299	59.88	0.00
11/13/2023	Amazon	TXN00552307	5942	76.07	0.00
11/13/2023	ACT CharlestonCoParks	TXN00552308	9399	5.00	0.00
11/13/2023	Amazon	TXN00552309	5942	31.46	0.00
11/13/2023	LOWCOUNTRY JAMES ISLAND	TXN00552310	5251	66.63	0.00
11/13/2023	WAL-MART #1748	TXN00552311	5411	138.67	0.00
11/13/2023	USPS PO 4514880242	TXN00552312	9402	17.12	0.00
11/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00552313	5065	143.30	0.00
11/13/2023	IN CAROLINA MOON SIGNS	TXN00552314	7338	56.58	0.00
11/13/2023	LOWES #00497	TXN00552315	5200	176.51	0.00
11/13/2023	POSITIVE PROMOTIONS	TXN00552316	5099	101.85	0.00
11/13/2023	WM SUPERCENTER	TXN00552317	5411	93.13	0.00
11/13/2023	WAL-MART #0632	TXN00552318	5411	79.57	0.00
11/13/2023	LOWES #00539	TXN00552319	5200	25.05	0.00
11/13/2023	WAL-MART #3899	TXN00552320	5411	73.17	0.00
11/13/2023	Spinx #351	TXN00552321	7542	7.00	0.00
11/13/2023	Amazon	TXN00552322	5942	325.91	0.00
11/13/2023	O'REILLY 2104	TXN00552323	5533	230.10	0.00
11/13/2023	WALMART.COM	TXN00552324	5310	406.30	0.00
11/13/2023	ENGRAVING SYSTEMS, LLC	TXN00552325	5111	320.00	0.00
11/13/2023	HARRIS TEETER	TXN00552326	5411	111.77	0.00
11/13/2023	CHEFSTORE CHARLESTON	TXN00552327	5199	453.75	0.00
11/13/2023	SCBDA	TXN00552328	8211	72.40	0.00
11/13/2023	FOOD LION #1691	TXN00552329	5411	6.10	0.00
11/13/2023	Amazon	TXN00552330	5942	19.13	0.00
11/13/2023	TARGET.COM	TXN00552331	5310	29.41	0.00
11/13/2023	Amazon	TXN00552332	5942	100.28	0.00
11/13/2023	CHEFSTORE CHARLESTON	TXN00552333	5199	149.28	0.00
11/13/2023	CITY OF NORTH CHARLESTON	TXN00552334	9399	20.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/13/2023	WM SUPERCENTER	TXN00552335	5411	50.44	0.00
11/13/2023	Amazon	TXN00552336	5942	20.63	0.00
11/13/2023	AMERICAN AIR0012493651066	TXN00552337	3001	322.40	0.00
11/13/2023	GRAINGER	TXN00552338	5085	72.07	0.00
11/14/2023	Amazon	TXN00552339	5942	98.30	0.00
11/13/2023	INNOVATIVE FOODSERVICE G	TXN00552340	7394	190.75	0.00
11/13/2023	LOWES #00661	TXN00552341	5200	38.06	0.00
11/13/2023	LOWES #00655	TXN00552342	5200	81.99	0.00
11/13/2023	Amazon	TXN00552343	5942	69.72	0.00
11/13/2023	COSTCO	TXN00552344	5300	46.35	0.00
11/13/2023	Amazon	TXN00552345	5942	30.50	0.00
11/13/2023	Amazon	TXN00552346	5942	82.22	0.00
11/13/2023	Amazon	TXN00552347	5942	81.74	0.00
11/13/2023	WHITE HORSE AUTO WASH	TXN00552348	7542	49.99	0.00
11/13/2023	Amazon	TXN00552349	5942	102.46	0.00
11/13/2023	SAMS CLUB#8252	TXN00552350	5300	108.65	0.00
11/14/2023	EXPEDIA 72694515581853	TXN00552351	4722	976.20	0.00
11/13/2023	WAL-MART #0628	TXN00552352	5411	187.51	0.00
11/13/2023	CollegeBoard Products	TXN00552353	8299	1,072.00	0.00
11/13/2023	EXPEDIA 72694307985622	TXN00552354	4722	8.63	0.00
11/13/2023	Amazon	TXN00552355	5942	27.88	0.00
11/13/2023	Amazon	TXN00552356	5942	162.18	0.00
11/13/2023	KRU-KEL CO INC	TXN00552357	5074	605.03	0.00
11/13/2023	WWW.AMAZON.C	TXN00552358	5331	19.85	0.00
11/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00552359	5065	242.72	0.00
11/13/2023	Amazon	TXN00552360	5942	475.74	0.00
11/13/2023	BTS GREGORY POOLE	TXN00552361	5046	717.25	0.00
11/13/2023	PAYPAL SCHEALTHSCI	TXN00552362	8398	285.45	0.00
11/13/2023	CONTINENTAL PRESS	TXN00552363	2741	670.32	0.00
11/13/2023	WAL-MART #0628	TXN00552364	5411	83.64	0.00
11/13/2023	SHERWIN WILLIAMS	TXN00552365	5231	98.83	0.00
11/13/2023	Amazon	TXN00552366	5942	65.40	0.00
11/13/2023	COSTCO	TXN00552367	5300	242.88	0.00
11/13/2023	Amazon	TXN00552368	5942	253.08	0.00
11/14/2023	Amazon	TXN00552369	5942	84.99	0.00
11/13/2023	SP PRODIGIES	TXN00552370	8299	282.99	0.00
11/13/2023	O'REILLY 2104	TXN00552371	5533	114.60	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2023	EXPEDIA 72694512899407	TXN00552372	4722	976.20	0.00
11/07/2023	FORMS AND SUPPLY	TXN00552373	5044	132.91	0.00
11/13/2023	TOUR COASTAL EXPEDITI	TXN00552374	7991	900.00	0.00
11/13/2023	LOWES #00497	TXN00552375	5200	40.85	0.00
11/12/2023	LOWES #00655	TXN00552376	5200	482.73	0.00
11/13/2023	SQ HART'S NUISANCE ANIMA	TXN00552377	8999	550.00	0.00
11/13/2023	COSTCO	TXN00552378	5300	114.24	0.00
11/13/2023	SHERWIN WILLIAMS	TXN00552379	5231	145.56	0.00
11/13/2023	COSTCO	TXN00552380	5300	364.18	0.00
11/13/2023	Amazon	TXN00552381	5942	139.68	0.00
11/13/2023	Amazon	TXN00552382	5942	16.87	0.00
11/13/2023	ALLIANZ TRAVEL INS	TXN00552383	6300	28.88	0.00
11/13/2023	WM SUPERCENTER	TXN00552384	5411	33.48	0.00
11/13/2023	Amazon	TXN00552385	5942	317.89	0.00
11/13/2023	Amazon	TXN00552386	5942	417.04	0.00
11/13/2023	Amazon	TXN00552387	5942	70.90	0.00
11/13/2023	CHARLESTON GLASS	TXN00552388	1799	2,384.11	0.00
11/13/2023	THE READING WAREHOUSE IN	TXN00552389	5192	121.72	0.00
11/13/2023	Amazon	TXN00552390	5942	88.46	0.00
11/13/2023	PAYMENTUS CORP	TXN00552391	5045	0.65	0.00
11/13/2023	WAL-MART #3367	TXN00552392	5411	35.87	0.00
11/13/2023	LOWES #00655	TXN00552393	5200	17.96	0.00
11/14/2023	SYSTEM SURVEYOR	TXN00552394	5734	1,700.40	0.00
11/13/2023	(PC) 1010 CED	TXN00552395	5065	509.58	0.00
11/14/2023	Amazon	TXN00552396	5942	120.83	0.00
11/13/2023	Amazon	TXN00552397	5942	313.80	0.00
11/13/2023	Amazon	TXN00552398	5942	(22.36)	22.36
11/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00552399	5065	219.94	0.00
11/12/2023	SAMSCLUB.COM	TXN00552400	5300	82.33	0.00
11/13/2023	LOWES #00497	TXN00552401	5200	22.82	0.00
11/13/2023	Amazon	TXN00552402	5942	53.93	0.00
11/13/2023	Amazon	TXN00552403	5942	45.98	0.00
11/13/2023	HARRIS TEETER	TXN00552404	5411	33.30	0.00
11/13/2023	Amazon	TXN00552405	5942	196.17	0.00
11/14/2023	NAAN AT NORTHWOODS	TXN00552406	5812	216.59	0.00
11/13/2023	IF ITS PAPER CHARLESTON L	TXN00552407	5111	50.31	0.00
11/13/2023	Amazon	TXN00552408	5942	98.04	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/13/2023	FOX AUDIO VISUAL	TXN00552409	7299	1,200.00	0.00
11/13/2023	Amazon	TXN00552410	5942	239.78	0.00
11/13/2023	EAST BAY DELI AT OAKLAND	TXN00552411	5812	68.12	0.00
11/13/2023	WHITE HORSE AUTO WASH	TXN00552412	7542	49.99	0.00
11/13/2023	HATCHING RESULTS LLC	TXN00552413	8299	699.00	0.00
11/10/2023	HERC RENTALS	TXN00552414	7394	216.31	0.00
11/12/2023	SAMSCLUB.COM	TXN00552415	5300	220.51	0.00
11/13/2023	COSTCO	TXN00552416	5300	81.04	0.00
11/13/2023	PRIMO WATER	TXN00552417	5999	88.30	0.00
11/13/2023	ENGRAVING SYSTEMS, LLC	TXN00552418	5111	684.04	0.00
11/13/2023	SHERWIN WILLIAMS	TXN00552419	5231	37.96	0.00
11/13/2023	PUBLIX #846	TXN00552420	5411	47.11	0.00
11/13/2023	Amazon	TXN00552421	5942	28.33	0.00
11/13/2023	COSTCO	TXN00552422	5300	309.99	0.00
11/13/2023	AMERICAN AIR0010639092334	TXN00552423	3001	42.27	0.00
11/13/2023	Amazon	TXN00552424	5942	10.68	0.00
11/13/2023	PUBLIX #1645	TXN00552425	5411	105.44	0.00
11/13/2023	ROYALL ACE HDWE	TXN00552426	5251	21.79	0.00
11/13/2023	ROBOTICS EDUCATION	TXN00552427	8398	72.10	0.00
11/13/2023	RKO TOTAL GRAPHICS	TXN00552428	2741	238.71	0.00
11/13/2023	WINTHROP TREE SERVICE	TXN00552429	780	1,275.00	0.00
11/13/2023	ROBOTICS EDUCATION	TXN00552430	8398	72.10	0.00
11/13/2023	Amazon	TXN00552431	5942	75.20	0.00
11/13/2023	ALL AMERICAN AWARDS	TXN00552432	2791	65.40	0.00
11/13/2023	IN COMMERCIAL LAUNDRY SE	TXN00552433	7699	177.50	0.00
11/13/2023	FOOD LION #2532	TXN00552434	5411	76.55	0.00
11/13/2023	LOWES #02948	TXN00552435	5200	74.32	0.00
11/13/2023	IAAM	TXN00552436	8398	99.00	0.00
11/14/2023	Amazon	TXN00552437	5942	19.61	0.00
11/13/2023	CORBETTS APPLIANCE REPAIR	TXN00552438	7629	96.63	0.00
11/13/2023	IN RED FALCON INK	TXN00552439	7333	163.47	0.00
11/13/2023	COSTCO	TXN00552440	5300	79.22	0.00
11/14/2023	PANERA BREAD	TXN00552441	5812	163.72	0.00
11/13/2023	Amazon	TXN00552442	5942	146.83	0.00
11/13/2023	Amazon	TXN00552443	5942	284.95	0.00
11/14/2023	Amazon	TXN00552444	5942	38.12	0.00
11/13/2023	Amazon	TXN00552445	5942	77.25	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/13/2023	Amazon	TXN00552446	5942	30.36	0.00
11/13/2023	WPY National Alliance of	TXN00552447	8699	700.00	0.00
11/13/2023	JI PIZZA	TXN00552448	5812	25.88	0.00
11/13/2023	WM SUPERCENTER	TXN00552449	5411	725.36	0.00
11/13/2023	WM SUPERCENTER	TXN00552450	5411	117.46	0.00
11/13/2023	WM SUPERCENTER	TXN00552451	5411	263.40	0.00
11/13/2023	ROBOTICS EDUCATION	TXN00552452	8398	72.10	0.00
11/13/2023	EAST BAY TRUE VALUE	TXN00552453	5251	25.36	0.00
11/13/2023	CHEFSTORE CHARLESTON	TXN00552454	5199	567.91	0.00
11/13/2023	Amazon	TXN00552455	5942	211.57	0.00
count: 150				32,726.44	22.36
11/15/2023					
11/14/2023	GATEWAY SUPPLY COMPANY	TXN00552456	5074	247.99	0.00
11/13/2023	SAMSCLUB.COM	TXN00552457	5300	74.85	0.00
11/14/2023	Amazon	TXN00552458	5942	669.60	0.00
11/14/2023	Amazon	TXN00552459	5942	65.37	0.00
11/14/2023	GIMKIT PRO -	TXN00552460	8299	59.88	0.00
11/14/2023	Amazon	TXN00552461	5942	139.46	0.00
11/14/2023	PUBLIX #449	TXN00552462	5411	228.71	0.00
11/14/2023	DicksSportingGoods.com	TXN00552463	5941	256.78	0.00
11/15/2023	Southern Early Childho	TXN00552464	8398	50.00	0.00
11/14/2023	Amazon	TXN00552465	5942	180.23	0.00
11/14/2023	DicksSportingGoods.com	TXN00552466	5941	128.39	0.00
11/14/2023	DELTA 0062188422304	TXN00552467	3058	619.40	0.00
11/14/2023	Amazon	TXN00552468	5942	433.54	0.00
11/15/2023	Amazon	TXN00552469	5942	39.48	0.00
11/14/2023	Amazon	TXN00552470	5942	54.54	0.00
11/14/2023	CHURCHICH RECREATIONAL	TXN00552471	7999	1,482.40	0.00
11/13/2023	OTC BRANDS INC	TXN00552472	5964	1,209.23	0.00
11/14/2023	Amazon	TXN00552473	5942	962.60	0.00
11/14/2023	ADVANCED DOOR SYSTEMS	TXN00552474	5085	154.53	0.00
11/14/2023	Amazon	TXN00552475	5942	81.42	0.00
11/13/2023	UNITED 0162341853330	TXN00552476	3000	289.82	0.00
11/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00552477	5661	98.09	0.00
11/14/2023	TLF CREECHS FLORIST	TXN00552478	5992	65.30	0.00
11/14/2023	Amazon	TXN00552479	5942	43.12	0.00
11/13/2023	TRANE SUPPLY-115410	TXN00552480	5046	198.05	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2023	PAPA JOHNS #237	TXN00552481	5814	94.34	0.00
11/13/2023	LOWES #00661	TXN00552482	5200	54.26	0.00
11/14/2023	Amazon	TXN00552483	5942	505.76	0.00
11/14/2023	DicksSportingGoods.com	TXN00552484	5941	385.16	0.00
11/14/2023	EPS SCHOOL SPECIALTY	TXN00552485	5969	30.67	0.00
11/14/2023	MICHAELS #9490	TXN00552486	5970	66.46	0.00
11/14/2023	MICHAELS #9490	TXN00552487	5970	67.07	0.00
11/13/2023	SIGN IT QUICK INC	TXN00552488	5099	98.10	0.00
11/14/2023	ALLIANZ TRAVEL INS	TXN00552489	6300	41.81	0.00
11/14/2023	STEEN ENTERPRISES INC	TXN00552490	5046	215.32	0.00
11/14/2023	FOOD LION #1499	TXN00552491	5411	15.94	0.00
11/14/2023	Amazon	TXN00552492	5942	67.96	0.00
11/14/2023	DicksSportingGoods.com	TXN00552493	5941	128.39	0.00
11/13/2023	SPRINGHILL STES NASHVI	TXN00552494	3770	477.96	0.00
11/14/2023	WAL-MART #4384	TXN00552495	5411	260.07	0.00
11/14/2023	PUBLIX #472	TXN00552496	5411	35.70	0.00
11/14/2023	Amazon	TXN00552497	5942	61.92	0.00
11/14/2023	HUDL	TXN00552498	5734	598.41	0.00
11/15/2023	Amazon	TXN00552499	5942	31.61	0.00
11/14/2023	WWW.POOGANSKITCHEN.COM	TXN00552500	5812	100.00	0.00
11/15/2023	Amazon	TXN00552501	5942	(38.51)	38.51
11/14/2023	Amazon	TXN00552502	5942	50.04	0.00
11/15/2023	ZOOM.US 888-799-9666	TXN00552503	4814	43.60	0.00
11/14/2023	DicksSportingGoods.com	TXN00552504	5941	128.39	0.00
11/13/2023	HILTON ADVPURCH8002367113	TXN00552505	3504	1,524.18	0.00
11/14/2023	REPUBLIC SERVICES TRASH	TXN00552506	4900	24,525.39	0.00
11/13/2023	DAWN SIGN PRESS	TXN00552507	2741	85.33	0.00
11/14/2023	WINTHROP TREE SERVICE	TXN00552508	780	2,275.00	0.00
11/14/2023	LOWES #00655	TXN00552509	5200	391.18	0.00
11/14/2023	JOANN STORES	TXN00552510	5949	10.45	0.00
11/13/2023	OFFICE DEPOT	TXN00552511	5965	200.58	0.00
11/14/2023	ESEA ESEANETWORK.ORG	TXN00552512	8699	629.00	0.00
11/14/2023	WALMART.COM	TXN00552513	5310	18.30	0.00
11/14/2023	COSTCO	TXN00552514	5300	155.24	0.00
11/14/2023	IN SHRED WITH US	TXN00552515	5999	24.49	0.00
11/13/2023	THE HOME DEPOT	TXN00552516	5200	6.19	0.00
11/14/2023	FARRAHS BA (1 OF	TXN00552517	5811	141.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2023	SHERWIN WILLIAMS	TXN00552518	5231	45.91	0.00
11/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00552519	5661	105.94	0.00
11/14/2023	Amazon	TXN00552520	5942	167.42	0.00
11/14/2023	WALMART.COM	TXN00552521	5310	127.35	0.00
11/13/2023	DATACOM SYSTEMS INC	TXN00552522	5734	559.39	0.00
11/14/2023	WM SUPERCENTER	TXN00552523	5411	16.52	0.00
11/14/2023	Amazon	TXN00552524	5942	52.84	0.00
11/14/2023	CHEFSTORE CHARLESTON	TXN00552525	5199	64.12	0.00
11/14/2023	Amazon	TXN00552526	5942	98.90	0.00
11/14/2023	RICOH USA, INC	TXN00552527	5044	165.68	0.00
11/14/2023	WM SUPERCENTER	TXN00552528	5411	123.97	0.00
11/14/2023	DicksSportingGoods.com	TXN00552529	5941	385.17	0.00
11/14/2023	ETC MONTESSORI	TXN00552530	8299	38.00	0.00
11/14/2023	Amazon	TXN00552531	5942	31.00	0.00
11/14/2023	Amazon	TXN00552532	5942	81.61	0.00
11/14/2023	FOOD LION #1444	TXN00552533	5411	18.58	0.00
11/14/2023	LE BLEU ENTERPRISES	TXN00552534	5999	74.33	0.00
11/14/2023	WALMART.COM	TXN00552535	5310	74.69	0.00
11/14/2023	ONSET COMPUTER CORP	TXN00552536	5085	707.40	0.00
11/13/2023	MARCOS PIZZA	TXN00552537	5812	320.85	0.00
11/14/2023	Amazon	TXN00552538	5942	13.40	0.00
11/15/2023	DBC BLICK ART MATERIAL	TXN00552539	5965	97.57	0.00
11/14/2023	Amazon	TXN00552540	5942	47.56	0.00
11/15/2023	Amazon	TXN00552541	5942	505.48	0.00
11/14/2023	HARRIS TEETER	TXN00552542	5411	40.12	0.00
11/14/2023	Amazon	TXN00552543	5942	29.52	0.00
11/14/2023	HP INSTANT INK	TXN00552544	5111	13.07	0.00
11/14/2023	WM SUPERCENTER	TXN00552545	5411	54.18	0.00
11/14/2023	Amazon	TXN00552546	5942	353.08	0.00
11/14/2023	TLF CREECHS FLORIST	TXN00552547	5992	72.97	0.00
11/14/2023	AZALEA MOVING AND STORAGE	TXN00552548	4214	1,500.00	0.00
11/14/2023	Amazon	TXN00552549	5942	(186.62)	186.62
11/15/2023	Amazon	TXN00552550	5942	88.91	0.00
11/14/2023	TEACHERSPAYTEACHERS.COM	TXN00552551	8299	13.00	0.00
11/14/2023	PUBLIX #472	TXN00552552	5411	23.18	0.00
11/14/2023	MCA-CHARLESTON	TXN00552553	5046	185.79	0.00
11/14/2023	CHARLESTON SIGN LLC	TXN00552554	8999	441.45	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2023	WP foster.us	TXN00552555	5399	206.01	0.00
11/14/2023	ALLIANZ TRAVEL INS	TXN00552556	6300	41.81	0.00
11/14/2023	DicksSportingGoods.com	TXN00552557	5941	770.34	0.00
11/14/2023	COSTCO	TXN00552558	5300	260.22	0.00
11/14/2023	ESEA ESEANETWORK.ORG	TXN00552559	8699	629.00	0.00
11/13/2023	THE HOME DEPOT	TXN00552560	5200	24.44	0.00
11/15/2023	Amazon	TXN00552561	5942	151.70	0.00
11/14/2023	Amazon	TXN00552562	5942	93.71	0.00
11/14/2023	Amazon	TXN00552563	5942	60.76	0.00
11/14/2023	SP PRODIGIES	TXN00552564	8299	(42.44)	42.44
11/14/2023	HANDCUBES	TXN00552565	5399	159.98	0.00
11/13/2023	HOBBY LOBBY #713	TXN00552566	5945	8.18	0.00
11/14/2023	IN LRN REFRIGERATION AND	TXN00552567	1711	1,412.25	0.00
11/13/2023	DANA INN & MARINA	TXN00552568	7011	1,098.80	0.00
11/14/2023	LOWES #00655	TXN00552569	5200	32.68	0.00
11/14/2023	Amazon	TXN00552570	5942	23.36	0.00
11/15/2023	Amazon	TXN00552571	5942	292.25	0.00
11/14/2023	PAPA JOHNS #1841	TXN00552572	5814	36.27	0.00
11/15/2023	Amazon	TXN00552573	5942	26.90	0.00
11/14/2023	IN JOCASSEE	TXN00552574	5697	377.31	0.00
11/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00552575	5065	337.90	0.00
11/14/2023	PUBLIX #449	TXN00552576	5411	43.16	0.00
11/14/2023	SQ COASTAL JIM'S RENTALS	TXN00552577	8999	300.00	0.00
11/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00552578	5085	106.28	0.00
11/14/2023	WM SUPERCENTER	TXN00552579	5411	75.37	0.00
11/14/2023	PIGGLY WIGGLY	TXN00552580	5411	58.08	0.00
11/15/2023	CHARLESTON GAILLARD CENT	TXN00552581	7929	105.00	0.00
11/14/2023	Amazon	TXN00552582	5942	52.02	0.00
11/14/2023	LOWES #00661	TXN00552583	5200	167.82	0.00
11/14/2023	WHOLEFDS WSY#10698	TXN00552584	5411	104.54	0.00
11/14/2023	CHEFSTORE CHARLESTON	TXN00552585	5199	34.17	0.00
11/14/2023	FOOD LION #2532	TXN00552586	5411	300.94	0.00
11/14/2023	SAMS CLUB#8252	TXN00552587	5300	18.41	0.00
11/14/2023	DicksSportingGoods.com	TXN00552588	5941	256.78	0.00
11/14/2023	SQ EUGENE SMITH	TXN00552589	1520	2,350.00	0.00
11/13/2023	DELTA AIR 0062188734602	TXN00552590	3058	155.00	0.00
11/14/2023	#461-UNITED REFRIGERATIO	TXN00552591	5046	579.06	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2023	Amazon	TXN00552592	5942	105.56	0.00
11/14/2023	LOWES #00655	TXN00552593	5200	23.91	0.00
11/13/2023	THE HOME DEPOT	TXN00552594	5200	21.43	0.00
11/14/2023	PRO CHEM INC	TXN00552595	5085	2,140.91	0.00
11/14/2023	Amazon	TXN00552596	5942	144.20	0.00
11/14/2023	WONDER WORKSHOP	TXN00552597	5999	99.00	0.00
11/14/2023	WWW COSTCO COM	TXN00552598	5300	199.45	0.00
11/13/2023	AMERICAN AI 0010638228990	TXN00552599	3001	(22.71)	22.71
11/13/2023	AMERICAN AIR0018040646558	TXN00552600	3001	222.20	0.00
11/14/2023	Amazon	TXN00552601	5942	16.01	0.00
11/14/2023	LAKESHORE LEARNING MATER	TXN00552602	5943	2,325.23	0.00
11/13/2023	APCO INTERNATIONAL INC	TXN00552603	7399	432.00	0.00
11/14/2023	PALMETTO FORD	TXN00552604	5533	221.51	0.00
11/14/2023	DicksSportingGoods.com	TXN00552605	5941	0.01	0.00
11/14/2023	GOBILDA	TXN00552606	5732	34.14	0.00
11/13/2023	NATIONAL CENTER FOR	TXN00552607	7392	180.00	0.00
11/14/2023	FS ANDREW-ALLDEN	TXN00552608	7997	150.00	0.00
11/14/2023	PUBLIX #1599	TXN00552609	5411	23.48	0.00
11/14/2023	Amazon	TXN00552610	5942	8.24	0.00
11/14/2023	Amazon	TXN00552611	5942	150.42	0.00
11/14/2023	THE READING WAREHOUSE IN	TXN00552612	5192	21.27	0.00
11/14/2023	SQ BENTLYS MOBILE WASH	TXN00552613	8999	150.00	0.00
11/14/2023	EPS SCHOOL SPECIALTY	TXN00552614	5969	20.76	0.00
11/14/2023	IN LRN REFRIGERATION AND	TXN00552615	1711	824.80	0.00
11/14/2023	WALMART.COM	TXN00552616	5310	139.28	0.00
11/13/2023	TST Melvins BBQ	TXN00552617	5812	310.80	0.00
11/14/2023	Amazon	TXN00552618	5942	588.15	0.00
11/14/2023	WWW COSTCO COM	TXN00552619	5300	94.79	0.00
11/14/2023	Amazon	TXN00552620	5942	7.46	0.00
11/14/2023	FOOD LION #0336	TXN00552621	5411	10.68	0.00
11/13/2023	SPRINGHILL STES NASHVI	TXN00552622	3770	477.96	0.00
11/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00552623	5065	292.15	0.00
11/13/2023	TST DAllesandros Pizza	TXN00552624	5812	172.29	0.00
11/13/2023	FIVE BELOW 657	TXN00552625	5331	128.99	0.00
11/14/2023	SAMS CLUB #8252	TXN00552626	5300	53.19	0.00
11/14/2023	Amazon	TXN00552627	5942	23.10	0.00
11/14/2023	WALMART.COM 8009666546	TXN00552628	5310	610.77	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2023	WM SUPERCENTER	TXN00552629	5411	160.65	0.00
11/14/2023	HARRIS TEETER	TXN00552630	5411	168.75	0.00
11/14/2023	PUBLIX #846	TXN00552631	5411	138.61	0.00
11/14/2023	Amazon	TXN00552632	5942	135.53	0.00
11/14/2023	Amazon	TXN00552633	5942	90.45	0.00
11/13/2023	DEMCO INC	TXN00552634	5111	100.10	0.00
11/14/2023	LOWES #00539	TXN00552635	5200	54.91	0.00
11/14/2023	PUBLIX #472	TXN00552636	5411	16.30	0.00
11/13/2023	CHICK-FIL-A #03857	TXN00552637	5814	40.02	0.00
11/14/2023	WM SUPERCENTER	TXN00552638	5411	99.69	0.00
11/14/2023	DicksSportingGoods.com	TXN00552639	5941	128.39	0.00
11/13/2023	AED SUPERSTORE	TXN00552640	5047	926.80	0.00
11/14/2023	DicksSportingGoods.com	TXN00552641	5941	128.39	0.00
11/13/2023	NATIONAL COUNCIL FOR THE	TXN00552642	8398	1,500.00	0.00
11/14/2023	Amazon	TXN00552643	5942	14.70	0.00
11/13/2023	SAMS CLUB#8252	TXN00552644	5300	80.85	0.00
11/15/2023	Amazon	TXN00552645	5942	186.12	0.00
11/13/2023	SAMS CLUB#8252	TXN00552646	5300	275.79	0.00
11/14/2023	GATEWAY SUPPLY COMPANY	TXN00552647	5074	136.39	0.00
count: 192				73,383.80	290.28
11/16/2023					
11/15/2023	COSTCO	TXN00552648	5300	54.37	0.00
11/15/2023	SPI DIRECT SERVICE	TXN00552649	4899	120.82	0.00
11/14/2023	CROWNE PLAZA KANSAS CITY	TXN00552650	3750	977.44	0.00
11/15/2023	STAPLES	TXN00552651	5111	73.85	0.00
11/15/2023	STAPLES	TXN00552652	5111	177.66	0.00
11/15/2023	S CAROLINA AQUARIUM	TXN00552653	7991	220.00	0.00
11/15/2023	WAL-MART #2348	TXN00552654	5411	101.42	0.00
11/15/2023	Amazon	TXN00552655	5942	54.25	0.00
11/15/2023	Amazon	TXN00552656	5942	225.30	0.00
11/15/2023	Amazon	TXN00552657	5942	300.02	0.00
11/15/2023	PUBLIX #1081	TXN00552658	5411	18.00	0.00
11/15/2023	DUNKIN #362528	TXN00552659	5814	31.06	0.00
11/15/2023	TARGET	TXN00552660	5310	28.08	0.00
11/15/2023	PREMIERE BUILDING MAINTE	TXN00552661	7349	525.00	0.00
11/16/2023	Amazon	TXN00552662	5942	4.66	0.00
11/15/2023	#451-UNITED REFRIGERATIO	TXN00552663	5046	130.52	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2023	SAMS CLUB#8252	TXN00552664	5300	65.31	0.00
11/15/2023	Amazon	TXN00552665	5942	(78.99)	78.99
11/15/2023	Amazon	TXN00552666	5942	(174.24)	174.24
11/15/2023	IN LRN REFRIGERATION AND	TXN00552667	1711	2,462.50	0.00
11/15/2023	AMERICAN AIR0012494103798	TXN00552668	3001	482.40	0.00
11/15/2023	Amazon	TXN00552669	5942	39.14	0.00
11/15/2023	STAPLES	TXN00552670	5111	250.49	0.00
11/16/2023	Amazon	TXN00552671	5942	111.17	0.00
11/15/2023	FERGUSON ENT	TXN00552672	5074	151.04	0.00
11/16/2023	UBER TRIP	TXN00552673	4121	8.80	0.00
11/14/2023	FIVE BELOW 657	TXN00552674	5331	164.04	0.00
11/16/2023	SHUTTERFLY, INC.	TXN00552675	7221	82.53	0.00
11/15/2023	ORKIN LLC 002	TXN00552676	7342	13,724.00	0.00
11/15/2023	PREMIERE BUILDING MAINTE	TXN00552677	7349	66,130.21	0.00
11/14/2023	CHICK-FIL-A #1882	TXN00552678	5814	172.78	0.00
11/15/2023	SAKE HOUSE III	TXN00552679	5812	109.89	0.00
11/15/2023	TST PAGE'S CATERING	TXN00552680	5811	505.05	0.00
11/15/2023	HAWTHORNE EDUCATIONAL SER	TXN00552681	2741	170.00	0.00
11/15/2023	EXXON POINT SOUTH EXXON	TXN00552682	5542	30.37	0.00
11/15/2023	JERSEY MIKES ONLINE ORDE	TXN00552683	5814	32.72	0.00
11/15/2023	Amazon	TXN00552684	5942	141.67	0.00
11/15/2023	EXPEDIA 72695546902066	TXN00552685	4722	943.14	0.00
11/15/2023	SELLARS HARDWARE	TXN00552686	5251	9.68	0.00
11/15/2023	CHEFSTORE CHARLESTON	TXN00552687	5199	106.75	0.00
11/16/2023	PANERA BREAD	TXN00552688	5812	190.96	0.00
11/15/2023	Subway 11100	TXN00552689	5814	545.98	0.00
11/16/2023	DBC BLICK ART MATERIAL	TXN00552690	5965	1,188.56	0.00
11/15/2023	Amazon	TXN00552691	5942	47.94	0.00
11/15/2023	COSTCO	TXN00552692	5300	15.25	0.00
11/15/2023	PREMIERE BUILDING MAINTE	TXN00552693	7349	94,921.20	0.00
11/15/2023	SAKE HOUSE III	TXN00552694	5812	125.58	0.00
11/14/2023	LOWES #00497	TXN00552695	5200	26.27	0.00
11/15/2023	TARGET	TXN00552696	5310	13.08	0.00
11/15/2023	TST NOTHING BUNDT CAKES	TXN00552697	5462	178.73	0.00
11/15/2023	Amazon	TXN00552698	5942	199.41	0.00
11/16/2023	FP MAILING SOLUTIONS	TXN00552699	7399	207.00	0.00
11/14/2023	PAISANOS - WEST ASHLEY	TXN00552700	5812	695.41	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2023	FASTMODEL SPORTS	TXN00552701	5045	179.99	0.00
11/15/2023	RESERVOIR HALL	TXN00552702	7299	1,417.50	0.00
11/15/2023	LOWES #00655	TXN00552703	5200	24.68	0.00
11/14/2023	WAL-MART #3646	TXN00552704	5411	20.50	0.00
11/15/2023	COSTCO	TXN00552705	5300	179.87	0.00
11/15/2023	SIGNUPGENIUS	TXN00552706	8398	46.67	0.00
11/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00552707	5065	198.71	0.00
10/23/2023	CREDIT INTERNATIONAL TRAN	TXN00552708	0	(7.00)	7.00
11/15/2023	SQ PARTY PLUS LLC	TXN00552709	5999	81.03	0.00
11/15/2023	HARRIS TEETER	TXN00552710	5411	42.75	0.00
11/16/2023	Amazon	TXN00552711	5942	400.20	0.00
11/13/2023	HONEYBAKED HAM	TXN00552712	5499	251.03	0.00
11/15/2023	Amazon	TXN00552713	5942	306.51	0.00
11/15/2023	Amazon	TXN00552714	5942	41.62	0.00
11/15/2023	PREMIERE BUILDING MAINTE	TXN00552715	7349	23,326.46	0.00
11/15/2023	NYTimes NYTimes	TXN00552716	5968	18.53	0.00
11/15/2023	HARRIS TEETER	TXN00552717	5411	2.03	0.00
11/15/2023	PUBLIX #1145	TXN00552718	5411	156.03	0.00
11/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00552719	5065	1,177.20	0.00
11/15/2023	EAST BAY DELI DORCH	TXN00552720	5812	162.10	0.00
11/15/2023	ACT CharlestonCoParks	TXN00552721	9399	650.00	0.00
11/14/2023	DOLLARTREE	TXN00552722	5331	8.18	0.00
11/15/2023	Amazon	TXN00552723	5942	79.54	0.00
11/15/2023	Amazon	TXN00552724	5942	(78.99)	78.99
11/15/2023	ALLIANZ TRAVEL INS	TXN00552725	6300	35.79	0.00
11/15/2023	EXPEDIA 72695551543849	TXN00552726	4722	5.75	0.00
11/15/2023	HARRIS TEETER	TXN00552727	5411	73.39	0.00
11/15/2023	SQ TONYAS CATERING BY DE	TXN00552728	5811	4,019.38	0.00
11/14/2023	CHICK-FIL-A #02281	TXN00552729	5814	63.59	0.00
11/15/2023	SAMS CLUB #8252	TXN00552730	5300	338.42	0.00
11/15/2023	MANER BUILDERS SUPPLY CO	TXN00552731	5211	786.00	0.00
11/15/2023	FOOD LION #1444	TXN00552732	5411	48.10	0.00
11/15/2023	IN LRN REFRIGERATION AND	TXN00552733	1711	1,064.60	0.00
11/15/2023	Amazon	TXN00552734	5942	1,547.47	0.00
11/06/2023	PUBLIX #846	TXN00552735	5411	47.83	0.00
11/15/2023	STAPLES	TXN00552736	5111	54.41	0.00
11/15/2023	COSTCO	TXN00552737	5300	184.18	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2023	Amazon	TXN00552738	5942	70.76	0.00
11/15/2023	USPS PO 4514840249	TXN00552739	9402	13.20	0.00
11/14/2023	DELTA AIR 0062188186561	TXN00552740	3058	619.40	0.00
11/15/2023	MANER BUILDERS SUPPLY CO	TXN00552741	5211	986.00	0.00
11/15/2023	SIGNUPGENIUS	TXN00552742	8398	59.99	0.00
11/14/2023	STARBUCKS STORE	TXN00552743	5814	22.20	0.00
11/15/2023	ABM	TXN00552744	7523	1,800.00	0.00
11/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00552745	5065	77.38	0.00
10/20/2023	CLAIM ADJ/ MYCROFT	TXN00552746	7379	(700.00)	700.00
11/15/2023	OPENTIP.COM	TXN00552747	5399	649.27	0.00
11/15/2023	S CAROLINA AQUARIUM	TXN00552748	7991	181.00	0.00
11/15/2023	PREMIERE BUILDING MAINTE	TXN00552749	7349	89,221.44	0.00
11/16/2023	THE CITADEL	TXN00552750	8220	750.00	0.00
11/15/2023	LOWES #03317	TXN00552751	5200	26.68	0.00
11/15/2023	FERGUSON ENT	TXN00552752	5074	37.46	0.00
11/14/2023	NAPA AUTO 0024863	TXN00552753	5533	115.57	0.00
11/15/2023	RESIDENCE INN NASHVILL	TXN00552754	3703	1,370.00	0.00
11/15/2023	STAPLES	TXN00552755	5111	22.44	0.00
11/15/2023	WM SUPERCENTER	TXN00552756	5411	238.15	0.00
11/15/2023	LOW COUNTRY TRUE VALUE	TXN00552757	5251	15.25	0.00
11/15/2023	PREMIERE BUILDING MAINTE	TXN00552758	7349	12,718.29	0.00
11/16/2023	Amazon	TXN00552759	5942	440.78	0.00
11/16/2023	Amazon	TXN00552760	5942	119.17	0.00
11/15/2023	DOLLAR TREE	TXN00552761	5331	28.61	0.00
11/15/2023	Amazon	TXN00552762	5942	98.09	0.00
11/15/2023	PUBLIX #633	TXN00552763	5411	56.06	0.00
11/14/2023	THE HOME DEPOT	TXN00552764	5200	66.08	0.00
11/15/2023	IN PARADE FLOATS BY ALLE	TXN00552765	1520	800.00	0.00
11/14/2023	SAMSCLUB.COM	TXN00552766	5300	(45.74)	45.74
11/15/2023	HOBART ESTORE	TXN00552767	7399	342.51	0.00
11/15/2023	FOOD LION #2532	TXN00552768	5411	94.54	0.00
11/16/2023	Amazon	TXN00552769	5942	156.92	0.00
11/14/2023	EMBASSY SUITES MYRTLE BE	TXN00552770	3695	320.32	0.00
11/15/2023	Amazon	TXN00552771	5942	10.89	0.00
11/13/2023	HONEYBAKED HAM	TXN00552772	5499	519.90	0.00
11/15/2023	LOWES #00497	TXN00552773	5200	36.99	0.00
11/15/2023	SWEETGRASS HDWE	TXN00552774	5251	32.18	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/14/2023	STAPLES	TXN00552775	5943	16.11	0.00
11/15/2023	CEV MULTIMEDIA, LTD	TXN00552776	8299	2,250.00	0.00
11/15/2023	GCA SERVICES GROUP	TXN00552777	7349	2,153.55	0.00
11/15/2023	PREMIERE BUILDING MAINTE	TXN00552778	7349	299,078.89	0.00
11/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00552779	5942	1,374.31	0.00
11/15/2023	Amazon	TXN00552780	5942	24.76	0.00
11/14/2023	CHICK-FIL-A #01954	TXN00552781	5814	306.23	0.00
11/15/2023	IN LRN REFRIGERATION AND	TXN00552782	1711	892.50	0.00
11/15/2023	DELTA AIR 0062188387518	TXN00552783	3058	560.40	0.00
11/15/2023	SELLARS HARDWARE	TXN00552784	5251	11.98	0.00
11/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00552785	5065	437.82	0.00
11/14/2023	THE HOME DEPOT	TXN00552786	5200	69.25	0.00
11/15/2023	SAMS CLUB#8252	TXN00552787	5300	153.28	0.00
11/15/2023	Amazon	TXN00552788	5942	37.04	0.00
11/15/2023	Amazon	TXN00552789	5942	26.14	0.00
11/15/2023	Amazon	TXN00552790	5942	64.36	0.00
11/14/2023	MARCOS PIZZA	TXN00552791	5812	179.72	0.00
11/15/2023	Amazon	TXN00552792	5942	394.82	0.00
11/15/2023	LOWES #00655	TXN00552793	5200	35.04	0.00
11/15/2023	Amazon	TXN00552794	5942	22.14	0.00
11/15/2023	Amazon	TXN00552795	5942	71.65	0.00
11/15/2023	COSTCO	TXN00552796	5300	9.17	0.00
11/15/2023	Amazon	TXN00552797	5942	260.43	0.00
11/15/2023	HARRIS TEETER	TXN00552798	5411	14.24	0.00
11/15/2023	Amazon	TXN00552799	5942	43.59	0.00
11/15/2023	Amazon	TXN00552800	5942	245.88	0.00
11/15/2023	PUBLIX #472	TXN00552801	5411	88.78	0.00
11/16/2023	Amazon	TXN00552802	5942	43.59	0.00
11/15/2023	GIMKIT	TXN00552803	8299	1,000.00	0.00
11/15/2023	SCHOOL NURSE SUPPLY INC	TXN00552804	5047	86.66	0.00
11/15/2023	SHOOTER'S TECHNOLOGY LLC	TXN00552805	5941	89.23	0.00
11/16/2023	Amazon	TXN00552806	5942	1,945.43	0.00
11/15/2023	IN PARADE FLOATS BY ALLE	TXN00552807	1520	450.00	0.00
11/15/2023	B&H PHOTO 800-606-6969	TXN00552808	5044	99.14	0.00
11/15/2023	Amazon	TXN00552809	5942	13.50	0.00
11/15/2023	LOWES #03317	TXN00552810	5200	10.66	0.00
11/14/2023	UNIFORMS BY JOHN	TXN00552811	5137	119.90	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/15/2023	Amazon	TXN00552812	5942	38.18	0.00
11/15/2023	WM SUPERCENTER	TXN00552813	5411	281.70	0.00
11/15/2023	WM SUPERCENTER	TXN00552814	5411	46.25	0.00
11/15/2023	WALMART.COM	TXN00552815	5310	8.13	0.00
11/15/2023	ALLIANZ TRAVEL INS	TXN00552816	6300	30.82	0.00
11/14/2023	AMERICAN AIR0018309352257	TXN00552817	3001	(8.06)	8.06
11/15/2023	Amazon	TXN00552818	5942	10.00	0.00
11/15/2023	PREMIERE BUILDING MAINTE	TXN00552819	7349	2,064.27	0.00
11/15/2023	STAPLES	TXN00552820	5111	40.06	0.00
11/15/2023	CHARLESTON SIGN LLC	TXN00552821	8999	2,326.00	0.00
11/15/2023	FOOD LION #2532	TXN00552822	5411	31.45	0.00
11/15/2023	Amazon	TXN00552823	5942	1,388.88	0.00
11/15/2023	EAST BAY DELI DORCH	TXN00552824	5812	163.66	0.00
11/15/2023	LOWES #00661	TXN00552825	5200	19.49	0.00
11/16/2023	Amazon	TXN00552826	5942	272.06	0.00
11/16/2023	Amazon	TXN00552827	5942	187.52	0.00
11/16/2023	UBER TRIP	TXN00552828	4121	3.73	0.00
11/15/2023	PAPA JOHNS #1841	TXN00552829	5814	188.16	0.00
11/15/2023	Amazon	TXN00552830	5942	26.95	0.00
11/15/2023	SCACDACOM-F10E46T1	TXN00552831	8641	624.67	0.00
11/15/2023	HARRIS TEETER	TXN00552832	5411	48.73	0.00
11/15/2023	Amazon	TXN00552833	5942	91.44	0.00
11/15/2023	MOLUFS SUPPLY INC	TXN00552834	5074	11.83	0.00
11/15/2023	Amazon	TXN00552835	5942	269.39	0.00
11/14/2023	SPRINGHILL STES NASHVI	TXN00552836	3770	1,619.89	0.00
11/15/2023	NAPA AUTO 0024863	TXN00552837	5533	41.40	0.00
11/15/2023	Amazon	TXN00552838	5942	32.69	0.00
11/14/2023	COURTYARD BY MARRIOTT	TXN00552839	3690	505.11	0.00
11/15/2023	Amazon	TXN00552840	5942	116.36	0.00
11/15/2023	Amazon	TXN00552841	5942	178.22	0.00
11/16/2023	UBER TRIP	TXN00552842	4121	24.90	0.00
11/15/2023	PIGGLY WIGGLY	TXN00552843	5411	534.02	0.00
11/15/2023	STAPLES	TXN00552844	5111	1,295.68	0.00
11/14/2023	WALMART.COM 8009666546	TXN00552845	5310	47.22	0.00
11/14/2023	SAMSCLUB.COM	TXN00552846	5300	75.68	0.00
11/15/2023	Amazon	TXN00552847	5942	62.77	0.00
11/16/2023	Amazon	TXN00552848	5942	152.55	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 201				660,896.09	1,093.02
11/17/2023					
11/16/2023	HTL HOTELINDIGOSAV	TXN00552849	4722	559.25	0.00
11/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00552850	5065	283.40	0.00
11/16/2023	Amazon	TXN00552851	5942	40.93	0.00
11/16/2023	Amazon	TXN00552852	5942	215.82	0.00
11/15/2023	CHICK-FIL-A #02281	TXN00552853	5814	165.03	0.00
11/16/2023	J.W. PEPPER	TXN00552854	5733	147.38	0.00
11/17/2023	CHARLESTON GAILLARD CENT	TXN00552855	7929	485.00	0.00
11/16/2023	STAPLES	TXN00552856	5111	(83.10)	83.10
11/16/2023	X STAMPER SHACHIHATA	TXN00552857	5943	36.94	0.00
11/15/2023	MASTERCRAFT RENOVATION S	TXN00552858	5072	279.00	0.00
11/16/2023	WAL-MART #3367	TXN00552859	5411	29.13	0.00
11/16/2023	WM SUPERCENTER	TXN00552860	5411	86.84	0.00
11/17/2023	DBC BLICK ART MATERIAL	TXN00552861	5965	136.51	0.00
11/16/2023	Amazon	TXN00552862	5942	8.84	0.00
11/15/2023	DEMCO INC	TXN00552863	5111	244.70	0.00
11/16/2023	MANER BUILDERS SUPPLY CO	TXN00552864	5211	2,438.00	0.00
11/16/2023	Amazon	TXN00552865	5942	83.02	0.00
11/16/2023	NATIONAL SPEECH DEBATE A	TXN00552866	8299	149.00	0.00
11/17/2023	USC MARKETPLACE	TXN00552867	8220	225.00	0.00
11/16/2023	ENTERPRISE RENT-A-CAR	TXN00552868	3405	186.77	0.00
11/16/2023	KELLY TOURS - CHARTER	TXN00552869	4789	527.88	0.00
11/15/2023	DOLLARTREE	TXN00552870	5331	102.19	0.00
11/17/2023	REALLY GOOD STUFF	TXN00552871	8299	2,461.59	0.00
11/16/2023	WALMART.COM	TXN00552872	5310	86.98	0.00
11/16/2023	LOWES #00497	TXN00552873	5200	50.10	0.00
11/16/2023	FOOD LION #1444	TXN00552874	5411	10.18	0.00
11/16/2023	FOOD LION #1444	TXN00552875	5411	81.40	0.00
11/16/2023	Amazon	TXN00552876	5942	129.71	0.00
11/16/2023	Amazon	TXN00552877	5942	(123.90)	123.90
11/16/2023	HARRIS TEETER	TXN00552878	5411	9.59	0.00
11/16/2023	Amazon	TXN00552879	5942	86.32	0.00
11/16/2023	ETSY, INC.	TXN00552880	5699	3.50	0.00
11/16/2023	Amazon	TXN00552881	5942	(15.25)	15.25
11/16/2023	Amazon	TXN00552882	5942	92.65	0.00
11/16/2023	WALMART.COM	TXN00552883	5310	11.01	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2023	WM SUPERCENTER	TXN00552884	5411	91.74	0.00
11/15/2023	SAMSCLUB.COM	TXN00552885	5300	237.42	0.00
11/15/2023	AMERICAN AIR0018309637254	TXN00552886	3001	28.54	0.00
11/16/2023	Amazon	TXN00552887	5942	25.05	0.00
11/16/2023	WM SUPERCENTER	TXN00552888	5411	22.93	0.00
11/15/2023	WALMART.COM 8009666546	TXN00552889	5310	20.69	0.00
11/16/2023	STAPLES	TXN00552890	5111	45.71	0.00
11/16/2023	AMERICAN COLLEGE OF EDUCA	TXN00552891	8220	200.00	0.00
11/16/2023	Amazon	TXN00552892	5942	(15.25)	15.25
11/16/2023	WAL-MART #3367	TXN00552893	5411	76.39	0.00
11/16/2023	WALMART.COM 8009666546	TXN00552894	5310	31.01	0.00
11/16/2023	SAMS CLUB#8252	TXN00552895	5300	184.18	0.00
11/16/2023	DUNKIN #346712	TXN00552896	5814	621.12	0.00
11/16/2023	WALMART.COM	TXN00552897	5310	165.95	0.00
11/16/2023	Amazon	TXN00552898	5942	43.58	0.00
11/15/2023	SAMSCLUB.COM	TXN00552899	5300	54.13	0.00
11/15/2023	THE BUDD GROUP INC	TXN00552900	7349	120,183.14	0.00
11/15/2023	HENRY SCHEIN	TXN00552901	5047	815.27	0.00
11/16/2023	Amazon	TXN00552902	5942	67.38	0.00
11/16/2023	COMPASS AR	TXN00552903	5811	80,687.34	0.00
11/16/2023	Amazon	TXN00552904	5942	(15.25)	15.25
11/16/2023	4IMPRINT	TXN00552905	5969	2,060.83	0.00
11/16/2023	Amazon	TXN00552906	5942	40.26	0.00
11/15/2023	HOLLYWOOD DO IT BEST HARD	TXN00552907	5039	119.55	0.00
11/15/2023	THE HOME DEPOT	TXN00552908	5200	462.20	0.00
11/15/2023	THE BUDD GROUP INC	TXN00552909	7349	788,615.21	0.00
11/16/2023	Amazon	TXN00552910	5942	26.15	0.00
11/15/2023	WALMART.COM 8009666546	TXN00552911	5310	129.71	0.00
11/16/2023	COMPASS AR	TXN00552912	5811	41,352.53	0.00
11/16/2023	EAI Education	TXN00552913	5099	58.95	0.00
11/16/2023	SQ ROOTS AND SHOOTS NURS	TXN00552914	5999	107.91	0.00
11/16/2023	Amazon	TXN00552915	5942	25.05	0.00
11/16/2023	HTL HOTELINDIGOSAV	TXN00552916	4722	559.25	0.00
11/16/2023	WAL-MART #1748	TXN00552917	5411	5.06	0.00
11/16/2023	WAL-MART #0632	TXN00552918	5411	44.02	0.00
11/16/2023	Amazon	TXN00552919	5942	85.86	0.00
11/15/2023	THE BUDD GROUP INC	TXN00552920	7349	600.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2023	DRAMATISTS PLAY SERV	TXN00552921	8999	1,660.00	0.00
11/17/2023	PANERA BREAD	TXN00552922	5812	185.96	0.00
11/16/2023	FLINN SCIENTIFIC INC	TXN00552923	5943	912.02	0.00
11/16/2023	SP BOOMWHACKERS	TXN00552924	5733	80.50	0.00
11/16/2023	STARS AND STRIKES	TXN00552925	5499	1,008.00	0.00
11/15/2023	AMERICAN AIR0018040766483	TXN00552926	3001	86.69	0.00
11/16/2023	Amazon	TXN00552927	5942	98.08	0.00
11/16/2023	Amazon	TXN00552928	5942	7.58	0.00
11/16/2023	MAPLE STREET BISCUIT	TXN00552929	5812	98.22	0.00
11/15/2023	FIVE BELOW 657	TXN00552930	5331	286.50	0.00
11/16/2023	DOLLAR TREE	TXN00552931	5331	10.90	0.00
11/16/2023	CRICUT	TXN00552932	5970	9.99	0.00
11/16/2023	FAMILY DOLLAR	TXN00552933	5331	28.01	0.00
11/17/2023	INTERNATIONAL TRANSACTION	TXN00552934	0	1.04	0.00
11/16/2023	THE STATIONERY STUDIO LLC	TXN00552935	5111	624.46	0.00
11/16/2023	POSITIVE PROMOTIONS	TXN00552936	5099	247.74	0.00
11/16/2023	PUBLIX #1599	TXN00552937	5411	63.44	0.00
11/15/2023	MARCOS PIZZA	TXN00552938	5812	26.64	0.00
11/16/2023	HTL HOTELINDIGOSAV	TXN00552939	4722	559.25	0.00
11/16/2023	LOWES #00539	TXN00552940	5200	25.03	0.00
11/16/2023	Amazon	TXN00552941	5942	202.54	0.00
11/16/2023	Amazon	TXN00552942	5942	753.32	0.00
11/15/2023	THE BUDD GROUP INC	TXN00552943	7349	278,052.72	0.00
11/16/2023	STAPLES	TXN00552944	5111	212.50	0.00
11/16/2023	CRICUT	TXN00552945	5970	494.86	0.00
11/16/2023	Amazon	TXN00552946	5942	37.41	0.00
11/16/2023	PLAYTHERAPYSUPPLY.COM	TXN00552947	5399	23.98	0.00
11/15/2023	SAMSCLUB.COM	TXN00552948	5300	(15.16)	15.16
11/16/2023	BEST WESTERN PLUS WIND	TXN00552949	3502	1,052.00	0.00
11/16/2023	SQ MARTIN'S	TXN00552950	5812	406.34	0.00
11/16/2023	HARBOR FREIGHT TOOLS	TXN00552951	5251	152.59	0.00
11/16/2023	CRUSH YARD	TXN00552952	5812	166.50	0.00
11/16/2023	IN LRN REFRIGERATION AND	TXN00552953	1711	585.00	0.00
11/15/2023	THE BUDD GROUP INC	TXN00552954	7349	300.00	0.00
11/17/2023	Amazon	TXN00552955	5942	30.51	0.00
11/16/2023	SQ PERRY'S PAINTING	TXN00552956	8999	1,584.00	0.00
11/16/2023	PITSCO EDUCATION LLC	TXN00552957	5046	22.21	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2023	WM SUPERCENTER	TXN00552958	5411	84.40	0.00
11/16/2023	STAPLES	TXN00552959	5111	1,463.33	0.00
11/16/2023	SPECIAL SUPPLIES	TXN00552960	5999	334.72	0.00
11/16/2023	LOWES #00497	TXN00552961	5200	45.71	0.00
11/16/2023	INTEGRATIONS CHILDRENS T	TXN00552962	8031	1,100.00	0.00
11/16/2023	TOP GOLF BAY RESERVATION	TXN00552963	7999	55.13	0.00
11/15/2023	THE BUDD GROUP INC	TXN00552964	7349	7,185.57	0.00
11/16/2023	GATEWAY SUPPLY COMPANY	TXN00552965	5074	361.30	0.00
11/16/2023	SQ MIKE RUSSELL PIANO SE	TXN00552966	5331	148.00	0.00
11/16/2023	Amazon	TXN00552967	5942	66.81	0.00
11/16/2023	EAST BAY DELI DORCH	TXN00552968	5812	94.37	0.00
11/16/2023	STAPLES	TXN00552969	5111	459.22	0.00
11/15/2023	DELTA AIR 0068026492653	TXN00552970	3058	269.20	0.00
11/16/2023	WAL-MART #2348	TXN00552971	5411	99.49	0.00
11/16/2023	BERLINS RESTAURANT SUPPLY	TXN00552972	5099	35.92	0.00
11/15/2023	SAMS CLUB#8252	TXN00552973	5300	168.98	0.00
11/16/2023	FOOD LION #0252	TXN00552974	5411	71.05	0.00
11/16/2023	STINGRAYSHOCKEY.COM	TXN00552975	7922	150.00	0.00
11/15/2023	SAMS CLUB#8252	TXN00552976	5300	195.36	0.00
11/15/2023	Transfer Express	TXN00552977	5999	223.32	0.00
11/16/2023	KAHOOT! ASA	TXN00552978	5734	103.65	0.00
11/16/2023	PUBLIX #1645	TXN00552979	5411	38.75	0.00
11/16/2023	STAPLES	TXN00552980	5111	(50.83)	50.83
11/16/2023	THEPOSTANDCOONLINE	TXN00552981	5192	155.00	0.00
11/16/2023	Amazon	TXN00552982	5942	73.73	0.00
11/15/2023	DEMCO INC	TXN00552983	5111	1,478.26	0.00
11/16/2023	STAPLES	TXN00552984	5111	173.96	0.00
11/16/2023	Amazon	TXN00552985	5942	(15.25)	15.25
11/15/2023	WAL-MART #3899	TXN00552986	5411	48.36	0.00
11/16/2023	VENTRIS LEARNING	TXN00552987	8299	90.00	0.00
11/16/2023	BSN SPORTS LLC	TXN00552988	5137	1,015.78	0.00
11/16/2023	JASON'S DELI CHL	TXN00552989	5812	195.12	0.00
11/15/2023	THE BUDD GROUP INC	TXN00552990	7349	16,975.71	0.00
11/16/2023	Amazon	TXN00552991	5942	222.86	0.00
11/16/2023	KRU-KEL CO INC	TXN00552992	5074	1,263.18	0.00
11/16/2023	COMPASS AR	TXN00552993	5811	13,293.58	0.00
11/16/2023	STAPLES	TXN00552994	5111	43.11	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2023	PUBLIX #1145	TXN00552995	5411	44.86	0.00
11/16/2023	PUBLIX #472	TXN00552996	5411	267.19	0.00
11/16/2023	COMPASS AR	TXN00552997	5811	20,864.78	0.00
11/16/2023	WAL-MART #1359	TXN00552998	5411	39.04	0.00
11/16/2023	USPS PO 4514880242	TXN00552999	9402	1.59	0.00
11/16/2023	LAKESHORE LEARNING MATER	TXN00553000	5943	(330.32)	330.32
11/16/2023	POSITIVE PROMOTIONS	TXN00553001	5099	1,212.23	0.00
11/15/2023	OTC BRANDS INC	TXN00553002	5964	364.27	0.00
11/16/2023	HENRY SCHEIN	TXN00553003	5047	23.88	0.00
11/16/2023	Amazon	TXN00553004	5942	89.31	0.00
11/16/2023	KULLY SUPPLY	TXN00553005	5074	426.14	0.00
11/15/2023	HOMEDEPOT.COM	TXN00553006	5200	32.70	0.00
11/14/2023	NORTH AMERICAN PRESSURE W	TXN00553007	5999	(9.00)	9.00
11/16/2023	Amazon	TXN00553008	5942	109.55	0.00
11/16/2023	SAMS CLUB#8252	TXN00553009	5300	32.33	0.00
11/16/2023	Amazon	TXN00553010	5942	51.20	0.00
11/16/2023	DOMINO'S 5650	TXN00553011	5814	49.77	0.00
11/16/2023	COMPASS AR	TXN00553012	5811	3,505.36	0.00
11/16/2023	STAPLES	TXN00553013	5111	565.03	0.00
11/16/2023	Amazon	TXN00553014	5942	68.05	0.00
11/16/2023	HARRIS TEETER	TXN00553015	5411	154.24	0.00
11/16/2023	STAPLES	TXN00553016	5111	60.33	0.00
11/16/2023	HERC RENTALS	TXN00553017	7394	396.94	0.00
11/16/2023	WAL-MART #1146	TXN00553018	5411	127.78	0.00
11/16/2023	IN LRN REFRIGERATION AND	TXN00553019	1711	704.90	0.00
11/16/2023	Amazon	TXN00553020	5942	20.44	0.00
11/16/2023	Amazon	TXN00553021	5942	22.66	0.00
11/16/2023	STAPLES	TXN00553022	5111	831.02	0.00
11/16/2023	Amazon	TXN00553023	5942	43.59	0.00
11/15/2023	MARCOS PIZZA	TXN00553024	5812	32.68	0.00
11/16/2023	FERGUSON ENT	TXN00553025	5074	87.20	0.00
11/16/2023	Amazon	TXN00553026	5942	7.61	0.00
11/16/2023	STAPLES	TXN00553027	5111	34.66	0.00
11/15/2023	HOLLYWOOD DO IT BEST HARD	TXN00553028	5039	40.17	0.00
11/16/2023	COMPLETE WEDDINGS	TXN00553029	7221	600.00	0.00
11/16/2023	WAL-MART #4384	TXN00553030	5411	82.01	0.00
11/16/2023	IMSE	TXN00553031	8299	1,500.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2023	Amazon	TXN00553032	5942	62.02	0.00
11/16/2023	Amazon	TXN00553033	5942	154.47	0.00
11/16/2023	BEFOUR INC	TXN00553034	8099	773.00	0.00
11/16/2023	WM SUPERCENTER	TXN00553035	5411	33.67	0.00
11/15/2023	THE BUDD GROUP INC	TXN00553036	7349	8,555.58	0.00
11/16/2023	Amazon	TXN00553037	5942	1,436.10	0.00
11/16/2023	MRS. J IN THE LIBRARY	TXN00553038	5815	2,060.00	0.00
11/16/2023	COUNTRY MEATS LLC	TXN00553039	7299	708.00	0.00
11/16/2023	DOLLAR TREE	TXN00553040	5331	156.69	0.00
11/16/2023	SLEEP INN	TXN00553041	3631	109.44	0.00
11/16/2023	HOLIDAY INN HOTEL	TXN00553042	3501	129.20	0.00
11/16/2023	PUBLIX #846	TXN00553043	5411	321.10	0.00
11/16/2023	WALMART.COM	TXN00553044	5310	61.28	0.00
11/15/2023	OFFICE DEPOT	TXN00553045	5965	237.82	0.00
11/15/2023	CHICK-FIL-A #02281	TXN00553046	5814	125.43	0.00
11/15/2023	HOLLYWOOD DO IT BEST HARD	TXN00553047	5039	119.20	0.00
11/16/2023	ETSY, INC.	TXN00553048	5699	9.52	0.00
11/16/2023	VEXROBOTICS	TXN00553049	8299	1,630.99	0.00
11/15/2023	CHICK-FIL-A #00654	TXN00553050	5814	198.52	0.00
11/16/2023	WAL-MART #2348	TXN00553051	5411	76.94	0.00
11/16/2023	WAVE - CAROLINA SHRED LL	TXN00553052	4215	44.95	0.00
11/16/2023	STAPLES	TXN00553053	5111	1,215.94	0.00
11/16/2023	Amazon	TXN00553054	5942	74.08	0.00
11/16/2023	FERGUSON ENT	TXN00553055	5074	72.32	0.00
11/16/2023	HARBOR FREIGHT TOOLS	TXN00553056	5251	34.80	0.00
11/16/2023	SWEETWATER SOUND	TXN00553057	5733	1,190.26	0.00
count: 209				1,436,638.75	673.31
11/20/2023					
11/17/2023	CR HIPP CONSTRUCTION INC	TXN00553058	1799	1,556.00	0.00
11/20/2023	Amazon	TXN00553059	5942	167.20	0.00
11/18/2023	FLINN SCIENTIFIC INC	TXN00553060	5943	21.60	0.00
11/18/2023	Amazon	TXN00553061	5942	(31.25)	31.25
11/19/2023	MICHAELS STORES	TXN00553062	5970	83.29	0.00
11/17/2023	SP WASECABIOMES	TXN00553063	5399	145.00	0.00
11/13/2023	AMERICAN AIR0018040639317	TXN00553064	3001	506.39	0.00
11/18/2023	RESIDENCE INN NASHVILL	TXN00553065	3703	(0.05)	0.05
11/17/2023	LITTLE CAESARS	TXN00553066	5814	69.18	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/17/2023	WAL-MART #3367	TXN00553067	5411	26.85	0.00
11/17/2023	BKGHOTEL AT BOOKING.C	TXN00553068	4722	1,584.83	0.00
11/17/2023	LOWES #00497	TXN00553069	5200	25.35	0.00
11/17/2023	BOOTJACK BOOT AND CLOTHIN	TXN00553070	5661	(34.26)	34.26
11/18/2023	CHS AIRPORT PARKING	TXN00553071	7523	68.00	0.00
11/19/2023	ASCD MEMBERSHIP	TXN00553072	8699	97.01	0.00
11/17/2023	HMF PRINTING	TXN00553073	2741	42.71	0.00
11/17/2023	SP HEXAGRAMM BOOKS	TXN00553074	5192	16.75	0.00
11/19/2023	Amazon	TXN00553075	5942	428.00	0.00
11/17/2023	SC DEPT OF EDUCATION	TXN00553076	9399	400.00	0.00
11/17/2023	SIGN IT QUICK INC	TXN00553077	5099	933.04	0.00
11/17/2023	COSTCO	TXN00553078	5300	12.21	0.00
11/17/2023	ALLIANZ TRAVEL INS	TXN00553079	6300	56.20	0.00
11/18/2023	Amazon	TXN00553080	5942	(95.40)	95.40
11/18/2023	BREEZE AIRWALD5DYH	TXN00553081	4511	284.00	0.00
11/17/2023	WM SUPERCENTER	TXN00553082	5411	115.24	0.00
11/17/2023	HYATT REGENCY GREENVILLE	TXN00553083	3640	956.34	0.00
11/17/2023	FOX MUSIC	TXN00553084	5733	81.74	0.00
11/17/2023	SQ HART'S NUISANCE ANIMA	TXN00553085	8999	200.00	0.00
11/16/2023	PARKERS 01	TXN00553086	5542	31.11	0.00
11/17/2023	Amazon	TXN00553087	5942	(40.78)	40.78
11/18/2023	STAPLES	TXN00553088	5111	16.26	0.00
11/17/2023	TRANE SUPPLY-115410	TXN00553089	5046	1,579.79	0.00
11/17/2023	Amazon	TXN00553090	5942	53.40	0.00
11/19/2023	Amazon	TXN00553091	5942	30.51	0.00
11/19/2023	Amazon	TXN00553092	5942	27.23	0.00
11/17/2023	FOOD LION #1444	TXN00553093	5411	42.78	0.00
11/17/2023	SHERWIN WILLIAMS	TXN00553094	5231	67.30	0.00
11/14/2023	SPRINGHILL STES NASHVI	TXN00553095	3770	1,619.89	0.00
11/16/2023	HOMEDEPOT.COM	TXN00553096	5200	2,166.92	0.00
11/17/2023	TOP GOLF CHARLESTON	TXN00553097	7999	181.13	0.00
11/17/2023	MY THREE SONS	TXN00553098	5812	1,644.75	0.00
11/18/2023	TFS FISHERSCI ECOM FSE	TXN00553099	5047	1,515.54	0.00
11/18/2023	EMBASSY SUITES MYRTLE BE	TXN00553100	3695	26.86	0.00
11/18/2023	Amazon	TXN00553101	5942	25.62	0.00
11/17/2023	PRO CHEM INC	TXN00553102	5085	1,823.21	0.00
11/17/2023	PAPA JOHN'S #4054	TXN00553103	5814	190.83	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2023	LOWES #00497	TXN00553104	5200	402.48	0.00
11/17/2023	Amazon	TXN00553105	5942	(36.71)	36.71
11/17/2023	AMERICAN AI 0012489410034	TXN00553106	3001	(271.70)	271.70
11/17/2023	Amazon	TXN00553107	5942	79.92	0.00
11/17/2023	Amazon	TXN00553108	5942	(49.34)	49.34
11/18/2023	EMBASSY SUITES MYRTLE BE	TXN00553109	3695	26.86	0.00
11/17/2023	FOOD LION #1499	TXN00553110	5411	13.33	0.00
11/18/2023	TFS FISHERSCI ECOM FSE	TXN00553111	5047	61.99	0.00
11/17/2023	WAL-MART #0632	TXN00553112	5411	425.40	0.00
11/17/2023	Amazon	TXN00553113	5942	83.03	0.00
11/18/2023	CHICK-FIL-A #02843	TXN00553114	5814	121.49	0.00
11/16/2023	CHICK-FIL-A #01954	TXN00553115	5814	284.25	0.00
11/19/2023	STAPLES	TXN00553116	5111	43.58	0.00
11/19/2023	Amazon	TXN00553117	5942	96.96	0.00
11/17/2023	HARRIS TEETER	TXN00553118	5411	9.88	0.00
11/18/2023	Amazon	TXN00553119	5942	101.36	0.00
11/17/2023	DELTA AIR 0062189640856	TXN00553120	3058	133.20	0.00
11/16/2023	HENRY SCHEIN	TXN00553121	5047	5.23	0.00
11/18/2023	IN CONTROL SOLUTIONS, IN	TXN00553122	5047	194.00	0.00
11/17/2023	DOMINO'S 5656	TXN00553123	5814	54.84	0.00
11/18/2023	HOBBY LOBBY #713	TXN00553124	5945	13.70	0.00
11/19/2023	STAPLES	TXN00553125	5111	53.94	0.00
11/15/2023	PAYPAL GROWINGMIND	TXN00553126	8398	428.40	0.00
11/17/2023	SQ HART'S NUISANCE ANIMA	TXN00553127	8999	300.00	0.00
11/18/2023	Amazon	TXN00553128	5942	157.97	0.00
11/17/2023	STAPLES	TXN00553129	5111	16.45	0.00
11/16/2023	WAL-MART #4384	TXN00553130	5411	92.82	0.00
11/17/2023	WHOLESALE INDUSTRIAL ELEC	TXN00553131	5732	49.05	0.00
11/19/2023	Amazon	TXN00553132	5942	378.46	0.00
11/16/2023	FIVE BELOW 6116	TXN00553133	5331	26.26	0.00
11/17/2023	Amazon	TXN00553134	5942	196.19	0.00
11/17/2023	BEST BUY	TXN00553135	5732	850.19	0.00
11/17/2023	COSTCO	TXN00553136	5300	44.18	0.00
11/17/2023	STAPLES	TXN00553137	5111	1,525.73	0.00
11/17/2023	LOWES #03317	TXN00553138	5200	28.26	0.00
11/17/2023	JETBLUE 2792138734876	TXN00553139	3174	262.81	0.00
11/17/2023	WWW COSTCO COM	TXN00553140	5300	87.67	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2023	CHICK-FIL-A #00854	TXN00553141	5814	92.96	0.00
11/18/2023	PANERA BREAD	TXN00553142	5812	46.77	0.00
11/19/2023	LOWES #00539	TXN00553143	5200	85.94	0.00
11/17/2023	GAYLORD OPRY RESORT	TXN00553144	3608	1,596.38	0.00
11/19/2023	UBER TRIP	TXN00553145	4121	35.44	0.00
11/17/2023	HERC RENTALS	TXN00553146	7394	2,250.00	0.00
11/17/2023	CHICK-FIL-A #00654	TXN00553147	5814	2,241.80	0.00
11/19/2023	Amazon	TXN00553148	5942	147.73	0.00
11/18/2023	Amazon	TXN00553149	5942	161.36	0.00
11/17/2023	THE HOME DEPOT	TXN00553150	5200	112.44	0.00
11/17/2023	PUBLIX #824	TXN00553151	5411	166.89	0.00
11/19/2023	STAPLES	TXN00553152	5111	376.18	0.00
11/17/2023	SAMSCLUB.COM	TXN00553153	5300	523.62	0.00
11/18/2023	STAPLES	TXN00553154	5111	179.78	0.00
11/17/2023	CINTAS CORP	TXN00553155	7399	91.44	0.00
11/19/2023	Amazon	TXN00553156	5942	21.24	0.00
11/17/2023	WALMART.COM	TXN00553157	5310	54.61	0.00
11/17/2023	SMALLHANDS-MONTESSORISRVC	TXN00553158	8299	163.15	0.00
11/18/2023	AMERICAN AI 0010637047115	TXN00553159	3001	(31.78)	31.78
11/16/2023	OFFICE DEPOT	TXN00553160	5965	631.98	0.00
11/17/2023	IN PALMETTO AWARDS	TXN00553161	5999	216.65	0.00
11/17/2023	LOWES #00655	TXN00553162	5200	53.77	0.00
11/17/2023	PAYPAL GROWINGMIND	TXN00553163	8398	480.00	0.00
11/18/2023	KJS MARKET IGA-JOHN	TXN00553164	5411	23.49	0.00
11/18/2023	Amazon	TXN00553165	5942	54.49	0.00
11/18/2023	Amazon	TXN00553166	5942	(31.24)	31.24
11/17/2023	CINTAS CORP	TXN00553167	7399	91.44	0.00
11/17/2023	OFFICE DEPOT	TXN00553168	5965	2,120.05	0.00
11/19/2023	SAMS CLUB#8252	TXN00553169	5300	232.46	0.00
11/18/2023	EMBASSY SUITES	TXN00553170	3695	1,036.32	0.00
11/17/2023	STAPLES	TXN00553171	5111	32.73	0.00
11/16/2023	THE HOME DEPOT	TXN00553172	5200	163.43	0.00
11/18/2023	MHR MARQUIS CHICAGO FD	TXN00553173	3509	122.10	0.00
11/18/2023	ARMSTRONG MEDICAL	TXN00553174	5047	108.53	0.00
11/17/2023	FOOD LION #0336	TXN00553175	5411	153.39	0.00
11/17/2023	IN EL INFORMADOR, LLC	TXN00553176	5994	1,000.00	0.00
11/19/2023	Amazon	TXN00553177	5942	27.09	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/17/2023	STAPLES	TXN00553178	5111	67.92	0.00
11/19/2023	Amazon	TXN00553179	5942	202.88	0.00
11/17/2023	NIGP	TXN00553180	8398	125.00	0.00
11/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00553181	5085	137.73	0.00
11/17/2023	HTL HOTELINDIGOSAV	TXN00553182	4722	(559.25)	559.25
11/17/2023	LA QUINTA MOTOR INNS	TXN00553183	3516	102.96	0.00
11/17/2023	MANER BUILDERS SUPPLY CO	TXN00553184	5211	69.22	0.00
11/19/2023	Amazon	TXN00553185	5942	5.97	0.00
11/17/2023	BESTBUYCOM806813688529	TXN00553186	5732	653.99	0.00
11/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00553187	5085	77.63	0.00
11/18/2023	Amazon	TXN00553188	5942	171.86	0.00
11/17/2023	MICHAELS STORES	TXN00553189	5970	92.91	0.00
11/17/2023	KJS MARKET IGA-JOHN	TXN00553190	5411	100.08	0.00
11/16/2023	OTC BRANDS INC	TXN00553191	5964	118.79	0.00
11/17/2023	NATIONAL CENTER FOR	TXN00553192	7392	180.00	0.00
11/18/2023	HAMPTON INN GREENWOOD	TXN00553193	3665	167.44	0.00
11/17/2023	THE HOME DEPOT	TXN00553194	5200	166.64	0.00
11/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00553195	5085	1,809.40	0.00
11/18/2023	SC PARK SERVICE	TXN00553196	9399	540.00	0.00
11/17/2023	Amazon	TXN00553197	5942	739.29	0.00
11/18/2023	Amazon	TXN00553198	5942	104.57	0.00
11/17/2023	SERVICE FEE2	TXN00553199	9399	14.60	0.00
11/17/2023	CLEMENTS FERRY ACE	TXN00553200	5251	21.78	0.00
11/17/2023	Amazon	TXN00553201	5942	(32.16)	32.16
11/19/2023	Amazon	TXN00553202	5942	10.89	0.00
11/17/2023	SQ THE BOOK VINE FOR CHI	TXN00553203	5192	37.98	0.00
11/17/2023	CHARLESTON COTTON EXCHANG	TXN00553204	5999	21.26	0.00
11/17/2023	GRAINGER	TXN00553205	5085	2,440.72	0.00
11/19/2023	TST BEECH ACAI	TXN00553206	5812	32.00	0.00
11/17/2023	OFFICE DEPOT	TXN00553207	5965	218.20	0.00
11/17/2023	SHERWIN WILLIAMS	TXN00553208	5231	51.27	0.00
11/17/2023	Amazon	TXN00553209	5942	25.06	0.00
11/17/2023	HYATT REGENCY GREENVILLE	TXN00553210	3640	956.34	0.00
11/17/2023	JERSEY MIKES ONLINE ORDE	TXN00553211	5814	83.88	0.00
11/17/2023	COSTCO	TXN00553212	5300	52.18	0.00
11/17/2023	WM SUPERCENTER	TXN00553213	5411	12.01	0.00
11/19/2023	STAPLES	TXN00553214	5111	64.74	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/17/2023	WALMART.COM	TXN00553215	5310	64.31	0.00
11/17/2023	STAPLES	TXN00553216	5111	224.47	0.00
11/17/2023	Amazon	TXN00553217	5942	40.57	0.00
11/17/2023	J.W. PEPPER	TXN00553218	5733	62.00	0.00
11/18/2023	CHICK-FIL-A #02843	TXN00553219	5814	225.58	0.00
11/16/2023	HOMEDEPOT.COM	TXN00553220	5200	216.91	0.00
11/17/2023	STAPLES	TXN00553221	5111	47.21	0.00
11/17/2023	SAFFRON CAFE	TXN00553222	5812	171.50	0.00
11/17/2023	SERVICE FEE2	TXN00553223	9399	7.80	0.00
11/17/2023	EAST COOPER LOCK AND SAFE	TXN00553224	7399	1,917.00	0.00
11/16/2023	SOUTH CAROLINA ASSOCIATIO	TXN00553225	8699	325.00	0.00
11/13/2023	AMERICAN AIR0018040640355	TXN00553226	3001	506.39	0.00
11/17/2023	Amazon	TXN00553227	5942	118.16	0.00
11/17/2023	PLUFF MUD POTTERY	TXN00553228	5970	735.00	0.00
11/17/2023	ETSY, INC.	TXN00553229	5699	3.00	0.00
11/16/2023	CHICK-FIL-A #00582	TXN00553230	5814	379.95	0.00
11/17/2023	ALLIANZ TRAVEL INS	TXN00553231	6300	56.20	0.00
11/18/2023	Amazon	TXN00553232	5942	46.79	0.00
11/14/2023	MOXY NASH MARRIOTT	TXN00553233	3509	1,490.85	0.00
11/16/2023	CHICK-FIL-A #00582	TXN00553234	5814	419.65	0.00
11/13/2023	HILTON HOTELS	TXN00553235	3504	(212.99)	212.99
11/17/2023	HARRIS TEETER	TXN00553236	5411	3.20	0.00
11/17/2023	COSTCO	TXN00553237	5300	5.70	0.00
11/17/2023	COSTCO	TXN00553238	5300	165.10	0.00
11/17/2023	LECTORUM PUBLICATIONS,	TXN00553239	5192	19.00	0.00
10/12/2023	Claim ADJ/RESIDENCE INN	TXN00553240	3703	(123.20)	123.20
11/18/2023	Amazon	TXN00553241	5942	191.83	0.00
11/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00553242	5085	1,929.21	0.00
11/16/2023	AED SUPERSTORE	TXN00553243	5047	627.84	0.00
11/16/2023	PIZZA HUT 014224	TXN00553244	5812	244.11	0.00
11/17/2023	SQ BOOK BUSINESS BOSSES	TXN00553245	7399	12.00	0.00
11/17/2023	SC DEPT OF EDUCATION	TXN00553246	9399	800.00	0.00
11/18/2023	Amazon	TXN00553247	5942	34.88	0.00
11/19/2023	STAPLES	TXN00553248	5111	110.07	0.00
11/18/2023	Amazon	TXN00553249	5942	(41.16)	41.16
11/17/2023	SQ RONALD CONLEY	TXN00553250	7929	250.00	0.00
11/18/2023	STAPLES	TXN00553251	5111	377.15	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/17/2023	DELTA AIR 0062189640855	TXN00553252	3058	133.20	0.00
11/17/2023	USPS PO 4514860244	TXN00553253	9402	71.01	0.00
11/17/2023	STAPLES	TXN00553254	5111	65.28	0.00
11/18/2023	HAMPTON INN GREENWOOD	TXN00553255	3665	167.44	0.00
11/16/2023	OFFICE DEPOT	TXN00553256	5943	32.34	0.00
11/18/2023	Amazon	TXN00553257	5942	(56.64)	56.64
11/17/2023	WM SUPERCENTER	TXN00553258	5411	74.17	0.00
11/18/2023	Amazon	TXN00553259	5942	34.44	0.00
11/18/2023	ALISON'S MONTESSORI	TXN00553260	5943	243.97	0.00
11/16/2023	OTC BRANDS INC	TXN00553261	5964	43.56	0.00
11/17/2023	SAMSCLUB.COM	TXN00553262	5300	444.42	0.00
11/19/2023	Amazon	TXN00553263	5942	14.99	0.00
11/17/2023	AVID CENTER	TXN00553264	8398	750.00	0.00
11/19/2023	MHR MARQUIS CHICAGO FD	TXN00553265	3509	366.29	0.00
11/18/2023	MCGRAW-HILL K-12	TXN00553266	8220	1,052.64	0.00
11/17/2023	EMBASSY SUITES MYRTLE BE	TXN00553267	3695	284.48	0.00
11/17/2023	MARCOS PIZZA	TXN00553268	5812	110.35	0.00
11/17/2023	CHICK-FIL-A #1882	TXN00553269	5814	257.00	0.00
11/17/2023	WAL-MART #1748	TXN00553270	5411	292.52	0.00
11/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00553271	5085	(103.55)	103.55
11/17/2023	PAPA JOHNS #128	TXN00553272	5814	169.84	0.00
11/19/2023	Amazon	TXN00553273	5942	34.85	0.00
11/17/2023	GRAYBAR ELECTRIC	TXN00553274	5065	1,768.31	0.00
11/17/2023	STAPLES	TXN00553275	5111	(82.15)	82.15
11/17/2023	AMERICAN AIR0012494601603	TXN00553276	3001	757.39	0.00
11/19/2023	EDWEEK PREMIUM DIGITAL	TXN00553277	2741	35.00	0.00
11/17/2023	HTL HOTELINDIGOSAV	TXN00553278	4722	(559.25)	559.25
11/18/2023	Amazon	TXN00553279	5942	34.05	0.00
11/18/2023	Amazon	TXN00553280	5942	(124.99)	124.99
11/17/2023	AVID CENTER	TXN00553281	8398	750.00	0.00
11/18/2023	STAPLES	TXN00553282	5111	(478.75)	478.75
11/16/2023	SIGN IT QUICK INC	TXN00553283	5099	318.54	0.00
11/17/2023	WM SUPERCENTER	TXN00553284	5411	216.91	0.00
11/17/2023	JUNIOR LIBRARY GUILD	TXN00553285	5192	152.00	0.00
11/19/2023	WALMART.COM	TXN00553286	5310	42.38	0.00
11/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00553287	5065	34.86	0.00
11/18/2023	STAPLES	TXN00553288	5111	623.26	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/16/2023	SAMSCLUB.COM	TXN00553289	5300	113.25	0.00
11/17/2023	AMERICAN AIR0012494597061	TXN00553290	3001	757.39	0.00
11/19/2023	HOMES TO SUITES BY HILTON	TXN00553291	3816	974.70	0.00
11/17/2023	SELLARS HARDWARE	TXN00553292	5251	20.70	0.00
11/17/2023	SAMSCLUB #8252	TXN00553293	5300	300.77	0.00
11/17/2023	HTL HOTELINDIGOSAV	TXN00553294	4722	(559.25)	559.25
11/17/2023	DOLLARTREE	TXN00553295	5331	139.52	0.00
11/17/2023	INTL ACAD COMPETITIONS	TXN00553296	8299	71.76	0.00
11/17/2023	GATEWAY SUPPLY COMPANY	TXN00553297	5074	145.35	0.00
11/17/2023	SQ HIGHSTARHOOPS	TXN00553298	5813	400.00	0.00
11/17/2023	WAL-MART #1748	TXN00553299	5411	56.65	0.00
11/17/2023	LOWES #00497	TXN00553300	5200	47.89	0.00
11/18/2023	Amazon	TXN00553301	5942	(125.00)	125.00
11/16/2023	SIGN IT QUICK INC	TXN00553302	5099	13.63	0.00
11/17/2023	PAYPAL R19VOVM	TXN00553303	5734	144.00	0.00
11/17/2023	WM SUPERCENTER	TXN00553304	5411	13.06	0.00
11/18/2023	Amazon	TXN00553305	5942	53.46	0.00
11/17/2023	FOUNDATIONS	TXN00553306	8398	648.00	0.00
11/17/2023	AWL PEARSON EDUCATION	TXN00553307	8299	4.58	0.00
11/17/2023	Amazon	TXN00553308	5942	43.58	0.00
11/19/2023	Amazon	TXN00553309	5942	(42.10)	42.10
11/19/2023	Amazon	TXN00553310	5942	184.68	0.00
11/18/2023	SAMSCLUB.COM	TXN00553311	5300	850.67	0.00
11/17/2023	SQ KIDS FOR CULTURE	TXN00553312	5999	29.50	0.00
11/18/2023	STAPLES	TXN00553313	5111	1,246.52	0.00
count: 256				73,883.41	3,722.95
11/21/2023					
11/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00553314	5065	397.41	0.00
11/20/2023	THE RON CLARK ACADEMY	TXN00553315	8211	1,800.00	0.00
11/20/2023	HARBOR FREIGHT TOOLS	TXN00553316	5251	9.89	0.00
11/20/2023	EMBASSY SUITES MYRTLE BE	TXN00553317	3695	10.80	0.00
11/16/2023	HILTON DISNEY WRLD COHO	TXN00553318	7399	(145.08)	145.08
11/20/2023	WAL-MART #4384	TXN00553319	5411	8.45	0.00
11/21/2023	Amazon	TXN00553320	5942	194.54	0.00
11/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00553321	5942	164.55	0.00
11/20/2023	CINTAS CORP	TXN00553322	7399	121.91	0.00
11/20/2023	WULBERN KOVAL CO INC	TXN00553323	5021	834.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/20/2023	COSTCO	TXN00553324	5300	88.35	0.00
11/20/2023	BEST BUY MHT	TXN00553325	5732	48.59	0.00
11/20/2023	Amazon	TXN00553326	5942	(32.60)	32.60
11/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00553327	5942	905.34	0.00
11/20/2023	Amazon	TXN00553328	5942	14.41	0.00
11/19/2023	EMBASSY SUITES MYRTLE BE	TXN00553329	3695	40.29	0.00
11/19/2023	EMBASSY SUITES MYRTLE BE	TXN00553330	3695	342.00	0.00
11/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00553331	5065	38.04	0.00
11/19/2023	EMBASSY SUITES MYRTLE BE	TXN00553332	3695	342.00	0.00
11/16/2023	HILTON DISNEY WRLD COHO	TXN00553333	7399	(224.97)	224.97
11/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00553334	5065	14.54	0.00
11/20/2023	LOWES #00497	TXN00553335	5200	47.00	0.00
11/20/2023	D & L PARTS CO INC	TXN00553336	5046	555.29	0.00
11/20/2023	Amazon	TXN00553337	5942	399.61	0.00
11/21/2023	Amazon	TXN00553338	5942	425.08	0.00
11/20/2023	CC SCASA CAREERS	TXN00553339	7399	599.00	0.00
11/20/2023	ROYALL ACE HDWE	TXN00553340	5251	94.90	0.00
11/20/2023	DOLLARTREE	TXN00553341	5331	31.34	0.00
11/20/2023	HELLO FLOWERS	TXN00553342	5399	101.96	0.00
11/16/2023	150 COOK & BOARDMAN	TXN00553343	5072	708.50	0.00
10/05/2023	CLAIM ADJ/ S C STATE UNIV	TXN00553344	8220	(280.00)	280.00
11/20/2023	Amazon	TXN00553345	5942	20.49	0.00
11/20/2023	KRU-KEL CO INC	TXN00553346	5074	61.20	0.00
11/20/2023	USPS PO 4514880242	TXN00553347	9402	264.00	0.00
11/20/2023	O'REILLY 2104	TXN00553348	5533	8.63	0.00
11/21/2023	Amazon	TXN00553349	5942	65.37	0.00
11/19/2023	EMBASSY SUITES MYRTLE BE	TXN00553350	3695	26.86	0.00
11/20/2023	LANGUAGE LIZARD	TXN00553351	8299	998.95	0.00
11/20/2023	GATEWAY SUPPLY COMPANY	TXN00553352	5074	712.91	0.00
11/20/2023	LOWES #00497	TXN00553353	5200	3.88	0.00
11/20/2023	UA FH MYRTLE BEACH	TXN00553354	5655	34.02	0.00
11/17/2023	HILTON DISNEY WRLD COHO	TXN00553355	7399	(224.97)	224.97
11/20/2023	NAPA AUTO 0024863	TXN00553356	5533	34.13	0.00
11/16/2023	HILTON DISNEY WRLD COHO	TXN00553357	7399	(224.97)	224.97
11/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00553358	5065	342.17	0.00
11/20/2023	ABC AWNING & VENETIAN	TXN00553359	5998	132.98	0.00
11/20/2023	CUSTOMINK LLC	TXN00553360	5691	571.64	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2023	HAMPTON INN GREENWOOD	TXN00553361	3665	321.33	0.00
11/16/2023	150 COOK & BOARDMAN	TXN00553362	5072	348.80	0.00
11/20/2023	MIX MT PLEASANT	TXN00553363	5812	200.00	0.00
11/20/2023	HEGGERTY.ORG	TXN00553364	2741	264.60	0.00
11/20/2023	TLF THE FLOWER COTTAGE	TXN00553365	5992	107.65	0.00
11/20/2023	WILLIAMS TRUCK	TXN00553366	5013	524.33	0.00
11/20/2023	Amazon	TXN00553367	5942	91.13	0.00
11/20/2023	TARGET	TXN00553368	5310	285.96	0.00
11/20/2023	GATEWAY SUPPLY COMPANY	TXN00553369	5074	12.92	0.00
11/20/2023	SQ PLATINUM TOUCH CLEANI	TXN00553370	2842	820.00	0.00
11/16/2023	HILTON DISNEY WRLD COHO	TXN00553371	7399	(224.97)	224.97
11/21/2023	VISTAPRINT	TXN00553372	2741	196.18	0.00
11/19/2023	OFFICE DEPOT	TXN00553373	5965	261.59	0.00
11/19/2023	EMBASSY SUITES MYRTLE BE	TXN00553374	3695	40.29	0.00
11/21/2023	Amazon	TXN00553375	5942	217.98	0.00
11/20/2023	YOURMEMBERSHIP	TXN00553376	7372	399.00	0.00
11/20/2023	BIG LOTS STORES	TXN00553377	5310	81.59	0.00
11/20/2023	SHERWIN WILLIAMS	TXN00553378	5231	189.82	0.00
11/21/2023	DMI DELL BUS ONLINE	TXN00553379	5045	87.19	0.00
count: 66				14,708.15	1,357.56
11/22/2023					
11/21/2023	STAPLES	TXN00553380	5111	(31.56)	31.56
11/21/2023	SAMSCLUB #8252	TXN00553381	5300	521.00	0.00
11/21/2023	Amazon	TXN00553382	5942	(107.99)	107.99
11/21/2023	LUCAS AUTO 1175937	TXN00553383	5533	126.50	0.00
11/21/2023	SAMS CLUB#8252	TXN00553384	5300	229.42	0.00
11/21/2023	HENRY SCHEIN	TXN00553385	5047	67.41	0.00
11/21/2023	WHIRLPOOL APPLIANCES	TXN00553386	5722	69.74	0.00
11/21/2023	CINTAS CORP	TXN00553387	7399	122.48	0.00
11/22/2023	DBC BLICK ART MATERIAL	TXN00553388	5965	206.03	0.00
11/21/2023	WALMART.COM 8009666546	TXN00553389	5310	37.47	0.00
11/21/2023	SCANTRON CORPORATION	TXN00553390	7399	673.48	0.00
11/21/2023	DELTA AIR 0062190984333	TXN00553391	3058	943.40	0.00
11/20/2023	FIVE BELOW 657	TXN00553392	5331	42.23	0.00
11/21/2023	LOWES #00655	TXN00553393	5200	19.23	0.00
11/21/2023	IN SHRED WITH US	TXN00553394	5999	24.49	0.00
11/21/2023	LOWES #00497	TXN00553395	5200	40.77	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2023	Amazon	TXN00553396	5942	60.42	0.00
11/22/2023	Amazon	TXN00553397	5942	1,909.96	0.00
11/20/2023	AEDCENTER.COM	TXN00553398	5047	202.74	0.00
11/21/2023	GLENDALE PARADE STORE LLC	TXN00553399	5999	375.99	0.00
11/21/2023	IN SHRED WITH US	TXN00553400	5999	58.99	0.00
11/21/2023	SHERWIN WILLIAMS	TXN00553401	5231	55.72	0.00
11/21/2023	TEACHERSPAYTEACHERS.COM	TXN00553402	8299	3.27	0.00
11/22/2023	PARTS TOWN, LLC	TXN00553403	7399	454.32	0.00
11/21/2023	O'REILLY 2104	TXN00553404	5533	105.54	0.00
11/21/2023	AMERICAN COLLEGE OF EDUCA	TXN00553405	8220	(200.00)	200.00
11/21/2023	STAPLES	TXN00553406	5111	(87.59)	87.59
11/21/2023	CINTAS CORP	TXN00553407	7399	122.48	0.00
11/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00553408	5065	305.20	0.00
11/21/2023	Booking.com4120362500	TXN00553409	4722	188.09	0.00
11/20/2023	LOWES #03317	TXN00553410	5200	31.54	0.00
11/21/2023	LOWES #00497	TXN00553411	5200	76.15	0.00
11/21/2023	LOWES #00661	TXN00553412	5200	27.51	0.00
11/20/2023	THE HOME DEPOT	TXN00553413	5200	367.20	0.00
11/21/2023	THE READING WAREHOUSE IN	TXN00553414	5192	546.68	0.00
11/21/2023	GLENDALE PARADE STORE LLC	TXN00553415	5999	326.46	0.00
11/22/2023	TARGET.COM	TXN00553416	5310	(156.77)	156.77
11/21/2023	SHERWIN WILLIAMS	TXN00553417	5231	119.37	0.00
11/22/2023	Amazon	TXN00553418	5942	55.00	0.00
11/21/2023	DELTA AIR 0062190245990	TXN00553419	3058	943.40	0.00
11/21/2023	Amazon	TXN00553420	5942	52.60	0.00
11/21/2023	KRU-KEL CO INC	TXN00553421	5074	46.56	0.00
11/21/2023	LOWES #00661	TXN00553422	5200	35.35	0.00
11/20/2023	HYATT REGENCY MCCORMICK	TXN00553423	3640	932.09	0.00
11/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00553424	5065	158.76	0.00
11/21/2023	CINTAS CORP	TXN00553425	7399	122.48	0.00
11/20/2023	OFFICE DEPOT	TXN00553426	5943	28.12	0.00
11/21/2023	O'REILLY 2104	TXN00553427	5533	45.04	0.00
11/20/2023	THE HOME DEPOT	TXN00553428	5200	61.00	0.00
11/20/2023	HOBBY LOBBY #713	TXN00553429	5945	95.40	0.00
11/21/2023	IN SHRED WITH US	TXN00553430	5999	25.49	0.00
11/22/2023	DMI DELL BUS ONLINE	TXN00553431	5045	435.97	0.00
11/21/2023	TRAVEL GUARD GROUP INC	TXN00553432	6300	17.48	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/21/2023	BALLOON BA (1 OF	TXN00553433	8999	280.00	0.00
11/21/2023	TARGET	TXN00553434	5310	127.53	0.00
11/21/2023	ALLSTATE CRANE RENTAL IN	TXN00553435	7394	683.49	0.00
11/21/2023	WHOLESALE INDUSTRIAL ELEC	TXN00553436	5732	88.26	0.00
11/17/2023	FORMS AND SUPPLY	TXN00553437	5044	625.88	0.00
11/21/2023	BKGHOTEL AT BOOKING.C	TXN00553438	4722	1,565.91	0.00
11/20/2023	APCO INTERNATIONAL INC	TXN00553439	7399	432.00	0.00
11/21/2023	FERGUSON ENT	TXN00553440	5074	126.15	0.00
11/20/2023	BLANCHE DARBY FLORIST OF	TXN00553441	5992	107.20	0.00
11/21/2023	IN SHRED WITH US	TXN00553442	5999	28.99	0.00
11/21/2023	SHERWIN WILLIAMS	TXN00553443	5231	189.82	0.00
11/21/2023	PALMETTO FORD	TXN00553444	5533	27.73	0.00
11/21/2023	SAFELITE AUTOGLASS	TXN00553445	5533	360.94	0.00
11/21/2023	WM SUPERCENTER	TXN00553446	5411	11.04	0.00
11/21/2023	SAMS CLUB #8252	TXN00553447	5300	14.04	0.00
11/21/2023	Scholastic Education	TXN00553448	8299	281.30	0.00
11/21/2023	GLENDALE PARADE STORE LLC	TXN00553449	5999	761.37	0.00
11/20/2023	MHR MARQUIS CHICAGO FD	TXN00553450	3509	43.58	0.00
11/21/2023	EPS SCHOOL SPECIALTY	TXN00553451	5969	20.76	0.00
11/21/2023	ABC TROPHIES INC	TXN00553452	5999	156.22	0.00
11/21/2023	SAFELITE AUTOGLASS	TXN00553453	5533	415.15	0.00
11/21/2023	SP BAMBULAB.US	TXN00553454	5732	2,908.12	0.00
11/21/2023	NTE 5526	TXN00553455	5251	47.94	0.00
11/20/2023	OFFICE DEPOT	TXN00553456	5965	1,060.03	0.00
count: 77				21,295.56	583.91
11/24/2023					
11/22/2023	LOWES #00655	TXN00553457	5200	41.20	0.00
11/22/2023	NASP	TXN00553458	8699	269.00	0.00
11/23/2023	DOLLAR TREE,	TXN00553459	5399	147.15	0.00
11/23/2023	AEDCENTER.COM	TXN00553460	5047	33.26	0.00
11/22/2023	Amazon	TXN00553461	5942	40.32	0.00
11/22/2023	Amazon	TXN00553462	5942	81.97	0.00
11/22/2023		TXN00553463	0	(699,196.44)	0.00
11/21/2023	THE HOME DEPOT	TXN00553464	5200	19.53	0.00
11/22/2023	BREEZE AIRWAT8VWSG	TXN00553465	4511	152.00	0.00
11/22/2023	SAMS CLUB #8252	TXN00553466	5300	37.03	0.00
11/22/2023	Amazon	TXN00553467	5942	99.11	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/22/2023		TXN00553468	0	(330,389.02)	0.00
11/23/2023	TFS FISHER SCI CHI	TXN00553469	5047	194.25	0.00
11/22/2023	Amazon	TXN00553470	5942	470.85	0.00
11/22/2023	STAPLES	TXN00553471	5111	1,528.91	0.00
11/22/2023	TST BEECH ACAI	TXN00553472	5812	14.09	0.00
11/22/2023	Amazon	TXN00553473	5942	12.40	0.00
11/22/2023	NASP	TXN00553474	8699	509.00	0.00
11/22/2023	TARGET	TXN00553475	5310	113.68	0.00
11/21/2023	ASSOCIATION FOR CAREER	TXN00553476	8398	145.00	0.00
11/22/2023	IN BRANDING BLISS	TXN00553477	2741	1,552.56	0.00
11/23/2023	Amazon	TXN00553478	5942	313.24	0.00
11/21/2023	TRANE SUPPLY-115410	TXN00553479	5046	104.83	0.00
11/22/2023		TXN00553480	0	(679,552.05)	0.00
11/22/2023	Amazon	TXN00553481	5942	203.83	0.00
11/22/2023	TFS FISHERSCI ECOM FSE	TXN00553482	5047	27.04	0.00
11/22/2023	AVID CENTER	TXN00553483	8398	(100.00)	100.00
11/22/2023	TRANE SUPPLY-115410	TXN00553484	5046	1,790.83	0.00
11/22/2023	NASP	TXN00553485	8699	269.00	0.00
11/21/2023	THE HOME DEPOT	TXN00553486	5200	41.92	0.00
11/22/2023	THE HOME DEPOT	TXN00553487	5200	23.48	0.00
11/23/2023	Amazon	TXN00553488	5942	53.32	0.00
11/23/2023	FIRST BOOK	TXN00553489	8398	386.57	0.00
11/22/2023	LOWES #00907	TXN00553490	5200	1,394.98	0.00
11/22/2023		TXN00553491	0	(827,907.77)	0.00
11/22/2023		TXN00553492	0	(564,847.62)	0.00
11/21/2023	PLANK ROAD PUBLISHING IN	TXN00553493	2741	44.85	0.00
11/22/2023	NAPA AUTO 0031250	TXN00553494	5533	14.91	0.00
11/22/2023	Amazon	TXN00553495	5942	179.84	0.00
11/23/2023	SCSBA ONLINE	TXN00553496	8699	325.00	0.00
11/22/2023	LOWES #03317	TXN00553497	5200	127.31	0.00
11/24/2023	Amazon	TXN00553498	5942	30.36	0.00
11/23/2023	STAPLES	TXN00553499	5111	32.18	0.00
11/22/2023	RASIX COMPUTER CENTER INC	TXN00553500	5111	155.06	0.00
11/22/2023	NASP	TXN00553501	8699	269.00	0.00
11/22/2023	IN SHRED WITH US	TXN00553502	5999	44.80	0.00
11/22/2023		TXN00553503	0	(749,723.42)	0.00
11/23/2023	FIRST BOOK	TXN00553504	8398	198.65	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/23/2023	STAPLES	TXN00553505	5111	285.22	0.00
11/22/2023		TXN00553506	0	(390,472.58)	0.00
count: 50				(4,230,411.37)	100.00
11/27/2023					
11/25/2023	EDPUZZLE PRO TEACHER	TXN00553507	5815	13.50	0.00
11/24/2023	Audible 0N63W08N3	TXN00553508	5968	14.95	0.00
11/24/2023	WM SUPERCENTER	TXN00553509	5411	53.50	0.00
11/26/2023	STAPLES	TXN00553510	5111	51.55	0.00
11/26/2023	Amazon	TXN00553511	5942	195.02	0.00
11/25/2023	Amazon	TXN00553512	5942	22.77	0.00
11/25/2023	Amazon	TXN00553513	5942	(16.45)	16.45
11/24/2023	Amazon	TXN00553514	5942	(9.69)	9.69
11/24/2023	Amazon	TXN00553515	5942	(9.69)	9.69
11/26/2023	TARGET	TXN00553516	5310	17.50	0.00
11/24/2023	Amazon	TXN00553517	5942	(32.16)	32.16
11/26/2023	Harman/JBL/AKG/INF	TXN00553518	5732	828.29	0.00
11/26/2023	WM SUPERCENTER	TXN00553519	5411	72.20	0.00
11/25/2023	Amazon	TXN00553520	5942	(84.72)	84.72
11/26/2023	Amazon	TXN00553521	5942	185.28	0.00
11/24/2023	Amazon	TXN00553522	5942	(32.16)	32.16
11/24/2023	Amazon	TXN00553523	5942	(67.08)	67.08
11/26/2023	TARGET	TXN00553524	5310	87.19	0.00
11/26/2023	SAMS CLUB #8252	TXN00553525	5300	173.53	0.00
11/26/2023	WAL-MART #4384	TXN00553526	5411	205.35	0.00
11/24/2023	Amazon	TXN00553527	5942	(9.69)	9.69
11/26/2023	WAL-MART #0632	TXN00553528	5411	96.12	0.00
11/26/2023	COSTCO	TXN00553529	5300	262.46	0.00
11/20/2023	HILTON DISNEY WRLD COHO	TXN00553530	7399	(224.97)	224.97
11/26/2023	Amazon	TXN00553531	5942	(126.12)	126.12
11/25/2023	POSITIVE PROMOTIONS	TXN00553532	5099	211.75	0.00
11/26/2023	STAPLES	TXN00553533	5111	33.29	0.00
11/24/2023	SMALLHANDS-MONTESSORISRVC	TXN00553534	8299	7.00	0.00
11/24/2023	Amazon	TXN00553535	5942	(32.16)	32.16
11/24/2023	Amazon	TXN00553536	5942	(96.48)	96.48
11/24/2023	Amazon	TXN00553537	5968	16.34	0.00
11/26/2023	EIG ConstantContact.com	TXN00553538	5968	25.07	0.00
11/26/2023	Amazon	TXN00553539	5942	56.85	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/24/2023	Amazon	TXN00553540	5942	(32.16)	32.16
11/24/2023	Amazon	TXN00553541	5942	(32.16)	32.16
11/24/2023	Amazon	TXN00553542	5942	108.83	0.00
11/24/2023	Amazon	TXN00553543	5942	(32.16)	32.16
11/25/2023	WM SUPERCENTER	TXN00553544	5411	555.62	0.00
11/24/2023	HOMEGOODS #1099	TXN00553545	5310	67.39	0.00
11/24/2023	Amazon	TXN00553546	5942	386.95	0.00
11/25/2023	DOLLAR GENERAL	TXN00553547	5331	150.20	0.00
11/24/2023	Amazon	TXN00553548	5942	35.26	0.00
11/25/2023	PELICAN DATA PLAN	TXN00553549	7372	15.00	0.00
11/24/2023	Amazon	TXN00553550	5942	(62.62)	62.62
11/24/2023	Amazon	TXN00553551	5942	17.43	0.00
11/25/2023	Amazon	TXN00553552	5942	22.88	0.00
11/25/2023	TARGET	TXN00553553	5310	65.39	0.00
11/24/2023	Amazon	TXN00553554	5942	(32.16)	32.16
11/24/2023	Amazon	TXN00553555	5942	(28.32)	28.32
11/26/2023	Amazon	TXN00553556	5942	92.60	0.00
11/26/2023	ADOBE ACROPRO SUBS	TXN00553557	5734	19.99	0.00
11/24/2023	Amazon	TXN00553558	5942	(9.69)	9.69
11/26/2023	WM SUPERCENTER	TXN00553559	5411	49.78	0.00
11/24/2023	Amazon	TXN00553560	5942	(32.16)	32.16
11/24/2023	SCHOOL SPECIALTY MOTO	TXN00553561	5969	289.59	0.00
count: 55				3,503.62	1,002.80
11/28/2023					
11/27/2023	DOMINO'S 5656	TXN00553562	5814	36.38	0.00
11/27/2023	Amazon	TXN00553563	5942	17.00	0.00
11/27/2023	SAMSCLUB #8252	TXN00553564	5300	132.03	0.00
11/27/2023	IN VOLUNTEER COLLECTIBLE	TXN00553565	7999	661.34	0.00
11/27/2023	PUBLIX #449	TXN00553566	5411	116.45	0.00
11/27/2023	DOLLAR TREE	TXN00553567	5331	27.25	0.00
11/27/2023	JCPENNEY.COM	TXN00553568	5311	21.79	0.00
11/27/2023	LOWES #03317	TXN00553569	5200	40.09	0.00
11/27/2023	LOWES #03317	TXN00553570	5200	12.99	0.00
11/27/2023	S CAROLINA AQUARIUM	TXN00553571	7991	242.00	0.00
11/27/2023	4IMPRINT	TXN00553572	5969	1,436.64	0.00
11/28/2023	INTERNATIONAL TRANSACTION	TXN00553573	0	5.87	0.00
11/27/2023	EB AUTHOR STUDY WITH	TXN00553574	7399	375.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/27/2023	J.W. PEPPER	TXN00553575	5733	35.24	0.00
11/27/2023	THE CHARLESTON STAGE COMP	TXN00553576	8398	1,326.00	0.00
11/27/2023	KRU-KEL CO INC	TXN00553577	5074	140.95	0.00
11/27/2023	DOMINO'S 7284	TXN00553578	5814	137.62	0.00
11/27/2023	Amazon	TXN00553579	5942	130.20	0.00
11/27/2023	Amazon	TXN00553580	5942	12.67	0.00
11/27/2023	UGA FOUNDATION	TXN00553581	8398	225.00	0.00
11/27/2023	PUBLIX #1055	TXN00553582	5411	185.49	0.00
11/27/2023	Amazon	TXN00553583	5942	16.31	0.00
11/27/2023	Amazon	TXN00553584	5942	32.68	0.00
11/26/2023	WAL-MART #3367	TXN00553585	5411	33.59	0.00
11/27/2023	Amazon	TXN00553586	5942	62.70	0.00
11/27/2023	Amazon	TXN00553587	5942	128.62	0.00
11/28/2023	PERSONALIZATION MALL	TXN00553588	5947	25.70	0.00
11/27/2023	COAST CPR	TXN00553589	8249	585.00	0.00
11/27/2023	Amazon	TXN00553590	5942	734.66	0.00
11/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00553591	5065	185.30	0.00
11/27/2023	HARRIS TEETER	TXN00553592	5411	16.51	0.00
11/27/2023	SCHOLASTIC BOOK FAIRS	TXN00553593	8299	153.57	0.00
11/27/2023	BARNES&NOBLE PAPERSOURCE	TXN00553594	5942	54.89	0.00
11/27/2023	Amazon	TXN00553595	5942	77.89	0.00
11/27/2023	DELPHI GLASS CORP	TXN00553596	5970	44.83	0.00
11/27/2023	HARRIS TEETER	TXN00553597	5411	47.81	0.00
11/26/2023	SAMSCLUB.COM	TXN00553598	5300	96.39	0.00
11/27/2023	SP BREAKOUT EDU	TXN00553599	8299	35.97	0.00
11/27/2023	Amazon	TXN00553600	5942	28.77	0.00
11/28/2023	PERSONALIZATION MALL	TXN00553601	5947	598.05	0.00
11/27/2023	4IMPRINT	TXN00553602	5969	1,015.50	0.00
11/27/2023	CAROLINA BIOLOGIC SUPPLY	TXN00553603	5047	829.77	0.00
11/27/2023	ROCKALINGUA.COM	TXN00553604	8299	149.25	0.00
11/27/2023	4IMPRINT	TXN00553605	5969	567.27	0.00
11/27/2023	Amazon	TXN00553606	5942	58.98	0.00
11/27/2023	SAMSCLUB #8252	TXN00553607	5300	473.10	0.00
11/27/2023	WM SUPERCENTER	TXN00553608	5411	97.00	0.00
11/27/2023	WINTHROP TREE SERVICE L	TXN00553609	780	(1,260.00)	1,260.00
11/28/2023	Amazon	TXN00553610	5942	19.93	0.00
11/28/2023	SHEINUSServices,LLC.	TXN00553611	5311	219.71	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/27/2023	LOWES #03317	TXN00553612	5200	17.40	0.00
11/27/2023	APPALACHIAN SPRINGS BOTT	TXN00553613	5074	28.51	0.00
11/27/2023	DOLLAR TREE	TXN00553614	5331	66.49	0.00
11/27/2023	Amazon	TXN00553615	5942	58.85	0.00
11/28/2023	Amazon	TXN00553616	5942	25.02	0.00
11/27/2023	Amazon	TXN00553617	5942	26.15	0.00
11/27/2023	DOLLAR TREE	TXN00553618	5331	40.88	0.00
11/27/2023	Amazon	TXN00553619	5942	26.87	0.00
11/27/2023	Scholastic, Inc.	TXN00553620	8299	837.57	0.00
11/27/2023	SOUTH CAROLINA ASSOCIATIO	TXN00553621	8699	163.00	0.00
11/27/2023	MICHAELS STORES	TXN00553622	5970	123.07	0.00
11/27/2023	BOJANGLES 562	TXN00553623	5814	16.51	0.00
11/27/2023	TARGET.COM	TXN00553624	5310	23.58	0.00
11/27/2023	SQ QUANTUM TECHNOLOGIES	TXN00553625	8999	2,153.39	0.00
11/27/2023	TEACHERSPAYTEACHERS.COM	TXN00553626	8299	6.56	0.00
11/27/2023	Amazon	TXN00553627	5942	27.24	0.00
11/27/2023	KRU-KEL CO INC	TXN00553628	5074	20.24	0.00
11/28/2023	Amazon	TXN00553629	5942	7.83	0.00
11/27/2023	SAMS CLUB #8252	TXN00553630	5300	20.78	0.00
11/27/2023	LUCAS AUTO 1175937	TXN00553631	5533	659.28	0.00
11/27/2023	Amazon	TXN00553632	5942	10.78	0.00
11/27/2023	#451-UNITED REFRIGERATIO	TXN00553633	5046	34.52	0.00
11/27/2023	Amazon	TXN00553634	5942	157.07	0.00
11/27/2023	AIM CAPITAL SOLUTIONS LL	TXN00553635	7399	517.76	0.00
11/27/2023	POSITIVE PROMOTIONS	TXN00553636	5099	360.75	0.00
11/28/2023	Amazon	TXN00553637	5942	19.24	0.00
11/27/2023	VSI CHARLESTON REC	TXN00553638	9399	68.00	0.00
11/28/2023	Amazon	TXN00553639	5942	257.68	0.00
11/27/2023	SAMS CLUB#8252	TXN00553640	5300	377.53	0.00
11/27/2023	Amazon	TXN00553641	5942	55.56	0.00
11/27/2023	Amazon	TXN00553642	5942	218.58	0.00
11/27/2023	COSTCO	TXN00553643	5300	320.65	0.00
11/27/2023	SQ HOT BOX KITCHEN	TXN00553644	5812	50.00	0.00
11/28/2023	Amazon	TXN00553645	5942	88.48	0.00
11/27/2023	PLAY IT AGAIN SPORTS	TXN00553646	5999	117.72	0.00
11/28/2023	SCHOOL HEALTH CORP	TXN00553647	5047	118.12	0.00
11/27/2023	WALMART.COM	TXN00553648	5310	33.98	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/27/2023	ROYALL ACE HDWE	TXN00553649	5251	42.48	0.00
11/27/2023	BALLOON BA (2 OF	TXN00553650	8999	280.00	0.00
11/27/2023	NASCO EDUCATION LLC	TXN00553651	5999	17.70	0.00
11/16/2023	VARIQUEST	TXN00553652	5085	381.47	0.00
11/27/2023	KJS MARKET IGA-MONC	TXN00553653	5411	86.67	0.00
11/27/2023	PUBLIX #1599	TXN00553654	5411	58.11	0.00
11/27/2023	SCSBA ONLINE	TXN00553655	8699	185.00	0.00
11/27/2023	BSN SPORTS LLC	TXN00553656	5137	272.62	0.00
11/27/2023	STICKERYOU.COM	TXN00553657	5947	587.19	0.00
11/27/2023	SP BIRA CRAFT	TXN00553658	5970	150.36	0.00
11/27/2023	PUBLIX #472	TXN00553659	5411	98.25	0.00
11/27/2023	Amazon	TXN00553660	5942	116.16	0.00
count: 99				19,879.40	1,260.00
11/29/2023					
11/29/2023	PARTS TOWN, LLC	TXN00553661	7399	73.10	0.00
11/28/2023	PUBLIX #449	TXN00553662	5411	10.71	0.00
11/28/2023	WALMART.COM	TXN00553663	5310	355.11	0.00
11/28/2023	DELTA AIR Baggage Fee	TXN00553664	3058	30.00	0.00
11/27/2023	WAL-MART #1748	TXN00553665	5411	20.71	0.00
11/28/2023	Amazon	TXN00553666	5942	8.56	0.00
11/28/2023	CRICUT	TXN00553667	5970	228.89	0.00
11/28/2023	USPS SC037	TXN00553668	7399	213.55	0.00
11/28/2023	WALMART.COM 8009666546	TXN00553669	5310	173.60	0.00
11/28/2023	CAPITAL ELEC CHARLESTON	TXN00553670	5065	277.95	0.00
11/28/2023	Amazon	TXN00553671	5942	75.24	0.00
11/28/2023	IN ESTUARY BEANS AND BAR	TXN00553672	5812	120.00	0.00
11/29/2023	EMSL ANALYTICAL	TXN00553673	8734	120.00	0.00
11/28/2023	TARGET	TXN00553674	5310	208.49	0.00
11/28/2023	WAL-MART #3367	TXN00553675	5411	75.06	0.00
11/28/2023	SHERWIN WILLIAMS	TXN00553676	5231	161.41	0.00
11/28/2023	J.W. PEPPER	TXN00553677	5733	43.98	0.00
11/28/2023	DELTA AIR Baggage Fee	TXN00553678	3058	30.00	0.00
11/27/2023	Party City 182	TXN00553679	5999	65.40	0.00
11/28/2023	CHARLESTON GLASS	TXN00553680	1799	175.00	0.00
11/27/2023	THE HOME DEPOT	TXN00553681	5200	140.61	0.00
11/28/2023	KRU-KEL CO INC	TXN00553682	5074	430.33	0.00
11/28/2023	JP COOKE COMPANY	TXN00553683	5943	104.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/29/2023	WF WAYFAIR3997254801	TXN00553684	5712	316.07	0.00
11/29/2023	SCHOOL HEALTH CORP	TXN00553685	5047	214.81	0.00
11/27/2023	LOWES #00539	TXN00553686	5200	89.86	0.00
11/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00553687	5065	112.25	0.00
11/28/2023	COSTCO	TXN00553688	5300	182.88	0.00
11/28/2023	Amazon	TXN00553689	5942	78.39	0.00
11/28/2023	WM SUPERCENTER	TXN00553690	5411	84.65	0.00
11/28/2023	Amazon	TXN00553691	5942	67.57	0.00
11/28/2023	HARRIS TEETER	TXN00553692	5411	28.99	0.00
11/28/2023	ROBOTICS EDUCATION	TXN00553693	8398	56.65	0.00
11/28/2023	KRISPY KREME	TXN00553694	5814	965.70	0.00
11/28/2023	MICHAELS STORES	TXN00553695	5970	74.53	0.00
11/28/2023	Amazon	TXN00553696	5942	751.00	0.00
11/28/2023	LOWES #00497	TXN00553697	5200	47.92	0.00
11/27/2023	BARNES & NOBLE	TXN00553698	5942	52.30	0.00
11/28/2023	Amazon	TXN00553699	5942	55.08	0.00
11/28/2023	SAMS CLUB #8252	TXN00553700	5300	468.74	0.00
11/27/2023	FUN EXPRESS	TXN00553701	5964	346.73	0.00
11/28/2023	WAL-MART #0632	TXN00553702	5411	244.30	0.00
11/27/2023	DOMINO'S 5650	TXN00553703	5814	65.42	0.00
11/28/2023	SP NINJA TRANSFERS DTF	TXN00553704	5699	6.44	0.00
11/28/2023	COSTCO	TXN00553705	5300	388.77	0.00
11/28/2023	FERGUSON ENT	TXN00553706	5074	353.84	0.00
11/28/2023	WAL-MART #0632	TXN00553707	5411	260.44	0.00
11/29/2023	Amazon	TXN00553708	5942	153.95	0.00
11/28/2023	FERGUSON ENT	TXN00553709	5074	146.85	0.00
11/28/2023	SAMS CLUB #8252	TXN00553710	5300	92.54	0.00
11/28/2023	FSP SHADES OF CHARLESTON	TXN00553711	8043	49.00	0.00
11/28/2023	ENGINEERING CONSULTING S	TXN00553712	8911	2,050.00	0.00
11/28/2023	DOLLAR TREE	TXN00553713	5331	76.30	0.00
11/27/2023	LOWES #00655	TXN00553714	5200	54.67	0.00
11/28/2023	PUBLIX #846	TXN00553715	5411	200.04	0.00
11/28/2023	USPS PO 4514880242	TXN00553716	9402	9.49	0.00
11/28/2023	CONCENTRA INC	TXN00553717	8099	270.00	0.00
11/28/2023	J.W. PEPPER	TXN00553718	5733	360.49	0.00
11/28/2023	SMORE.COM	TXN00553719	5734	99.00	0.00
11/28/2023	IN LRN REFRIGERATION AND	TXN00553720	1711	1,003.50	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/28/2023	Amazon	TXN00553721	5942	478.58	0.00
11/28/2023	MICHAELS STORES	TXN00553722	5970	40.24	0.00
11/28/2023	PUBLIX #449	TXN00553723	5411	448.76	0.00
11/27/2023	Party City 182	TXN00553724	5999	144.43	0.00
11/28/2023	SLED BACKGROUND CHECK	TXN00553725	9399	25.00	0.00
11/29/2023	Amazon	TXN00553726	5942	117.60	0.00
11/28/2023	EDULASTIC SUBSCRIPTION	TXN00553727	5734	125.00	0.00
11/28/2023	Amazon	TXN00553728	5942	(292.25)	292.25
11/28/2023	WM SUPERCENTER	TXN00553729	5411	74.63	0.00
11/28/2023	CAROLINA BIOLOGIC SUPPLY	TXN00553730	5047	347.60	0.00
11/27/2023	SAMSCLUB.COM	TXN00553731	5300	520.08	0.00
11/28/2023	COSTCO	TXN00553732	5300	368.63	0.00
11/28/2023	Amazon	TXN00553733	5942	10.78	0.00
11/28/2023	SAMS CLUB#8252	TXN00553734	5300	45.84	0.00
11/28/2023	TLF THE FLOWER COTTAGE	TXN00553735	5992	95.75	0.00
11/28/2023	ROBOTICS EDUCATION	TXN00553736	8398	56.65	0.00
11/28/2023	SAMSCLUB #8252	TXN00553737	5300	42.76	0.00
11/27/2023	HOBBY LOBBY #713	TXN00553738	5945	44.90	0.00
11/28/2023	FRANCIS MARION GARAGE	TXN00553739	7523	216.00	0.00
11/28/2023	EVERYDAYSPEECHSLP	TXN00553740	5734	299.99	0.00
11/28/2023	Amazon	TXN00553741	5942	94.20	0.00
11/28/2023	Amazon	TXN00553742	5942	107.31	0.00
11/28/2023	PUBLIX #1599	TXN00553743	5411	35.55	0.00
11/28/2023	COSTCO	TXN00553744	5300	695.24	0.00
11/28/2023	Amazon	TXN00553745	5942	20.39	0.00
11/27/2023	TRANE SUPPLY-115410	TXN00553746	5046	951.68	0.00
11/28/2023	SPORTS TURF MANAGERS	TXN00553747	8641	130.00	0.00
11/28/2023	LOWES #00539	TXN00553748	5200	31.61	0.00
11/27/2023	THE HOME DEPOT	TXN00553749	5200	5.45	0.00
11/28/2023	SP MUSIC TOOLS	TXN00553750	5733	69.98	0.00
11/28/2023	WM SUPERCENTER	TXN00553751	5411	285.58	0.00
11/28/2023	SIMPLIFIED OFFICE SYSTEMS	TXN00553752	5943	22.94	0.00
11/28/2023	Audible	TXN00553753	5968	(14.95)	14.95
11/29/2023	LOLA (TO)	TXN00553754	5812	762.51	0.00
11/28/2023	IN AMERICAN ASSOC OF SCH	TXN00553755	8641	475.00	0.00
11/27/2023	SAMSCLUB.COM	TXN00553756	5300	519.98	0.00
11/28/2023	WM SUPERCENTER	TXN00553757	5411	835.35	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/28/2023	KRU-KEL CO INC	TXN00553758	5074	1,291.00	0.00
11/28/2023	Amazon	TXN00553759	5942	521.50	0.00
11/28/2023	WAL-MART #3367	TXN00553760	5411	226.59	0.00
11/28/2023	SIGHT READING FACTORY	TXN00553761	5733	166.20	0.00
11/28/2023	Amazon	TXN00553762	5942	633.44	0.00
11/27/2023	SAMSCLUB.COM	TXN00553763	5300	216.38	0.00
11/28/2023	DOLLAR GENERAL	TXN00553764	5331	26.27	0.00
11/29/2023	Amazon	TXN00553765	5942	54.49	0.00
11/27/2023	PARTY CITY 5523	TXN00553766	5999	423.20	0.00
11/28/2023	Amazon	TXN00553767	5942	31.60	0.00
11/28/2023	ESEA ESEANETWORK.ORG	TXN00553768	8699	629.00	0.00
11/28/2023	Amazon	TXN00553769	5942	16.34	0.00
11/27/2023	SAMSCLUB.COM	TXN00553770	5300	410.09	0.00
11/28/2023	WAL-MART #1748	TXN00553771	5411	65.54	0.00
11/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00553772	5065	167.43	0.00
11/28/2023	Amazon	TXN00553773	5942	(13.16)	13.16
11/27/2023	STAPLES	TXN00553774	5943	202.66	0.00
11/28/2023	SAMS CLUB #8252	TXN00553775	5300	272.03	0.00
11/28/2023	HOMEGOODS #1141	TXN00553776	5310	156.55	0.00
11/28/2023	KRU-KEL CO INC	TXN00553777	5074	1,291.00	0.00
11/28/2023	WM SUPERCENTER	TXN00553778	5411	140.75	0.00
11/28/2023	FOOD LION #1444	TXN00553779	5411	5.28	0.00
11/28/2023	LOWES #00539	TXN00553780	5200	65.36	0.00
11/28/2023	TARGET.COM	TXN00553781	5310	110.30	0.00
11/28/2023	LOWES #00497	TXN00553782	5200	434.91	0.00
11/28/2023	LOWES #00539	TXN00553783	5200	144.05	0.00
11/27/2023	THE HOME DEPOT	TXN00553784	5200	54.47	0.00
11/29/2023	Amazon	TXN00553785	5942	45.76	0.00
11/28/2023	FOOD LION #1444	TXN00553786	5411	28.52	0.00
11/28/2023	ROBOTICS EDUCATION	TXN00553787	8398	56.65	0.00
11/28/2023	FOLLETT SCHOOL SOLUTIONS	TXN00553788	5942	206.92	0.00
11/28/2023	CERAMIC CENTRAL INC	TXN00553789	5999	728.08	0.00
11/28/2023	Amazon	TXN00553790	5942	288.75	0.00
11/29/2023	EMSL ANALYTICAL	TXN00553791	8734	120.00	0.00
11/28/2023	LOWES #00661	TXN00553792	5200	10.17	0.00
11/28/2023	Amazon	TXN00553793	5942	104.25	0.00
11/28/2023	TARGET	TXN00553794	5310	19.52	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/28/2023	SP PSS, INC	TXN00553795	5111	237.50	0.00
11/28/2023	PAYPAL EOMONTESSOR	TXN00553796	5945	57.45	0.00
11/27/2023	LITTLE CAESARS	TXN00553797	5814	20.15	0.00
11/28/2023	WAL-MART #3367	TXN00553798	5411	32.58	0.00
11/28/2023	THE UPS STORE	TXN00553799	7399	41.61	0.00
11/28/2023	Amazon	TXN00553800	5942	75.26	0.00
11/28/2023	MAKEMUSIC, INC.	TXN00553801	5045	333.33	0.00
11/28/2023	WM SUPERCENTER	TXN00553802	5411	51.14	0.00
11/28/2023	Amazon	TXN00553803	5942	653.80	0.00
11/28/2023	SAMSCLUB #8252	TXN00553804	5300	146.82	0.00
11/28/2023	CHARLESTON GLASS	TXN00553805	1799	560.54	0.00
11/28/2023	SELLARS HARDWARE	TXN00553806	5251	9.15	0.00
11/27/2023	AMERICAN AI 0010639092334	TXN00553807	3001	(26.41)	26.41
11/28/2023	SERVICE FEE2	TXN00553808	9399	1.00	0.00
11/28/2023	KRU-KEL CO INC	TXN00553809	5074	316.60	0.00
11/29/2023	EMSL ANALYTICAL	TXN00553810	8734	120.00	0.00
11/28/2023	PALMETTO AWARDS	TXN00553811	5999	11.99	0.00
11/29/2023	Amazon	TXN00553812	5942	390.96	0.00
11/28/2023	DELTA AIR Baggage Fee	TXN00553813	3058	30.00	0.00
11/29/2023	Amazon	TXN00553814	5942	152.23	0.00
11/28/2023	CHARLESTON GLASS	TXN00553815	1799	476.58	0.00
11/28/2023	GRAINGER	TXN00553816	5085	1,497.81	0.00
11/27/2023	PLANK ROAD PUBLISHING IN	TXN00553817	2741	57.95	0.00
11/28/2023	SQ QUANTUM TECHNOLOGIES	TXN00553818	8999	100.78	0.00
11/28/2023	A WEINSTEIN ASSOCIATES	TXN00553819	5199	1,338.48	0.00
11/28/2023	CAROLINA BIOLOGIC SUPPLY	TXN00553820	5047	846.06	0.00
11/28/2023	JCPENNEY.COM	TXN00553821	5311	108.99	0.00
11/28/2023	LOWES #00539	TXN00553822	5200	70.81	0.00
11/28/2023	HARBOR FREIGHT TOOLS	TXN00553823	5251	76.29	0.00
11/28/2023	FOOD LION #1444	TXN00553824	5411	132.74	0.00
11/28/2023	MANER BUILDERS SUPPLY CO	TXN00553825	5211	414.86	0.00
11/28/2023	CHARLESTON COTTON EXCHANG	TXN00553826	5999	211.20	0.00
11/28/2023	WAL-MART #2348	TXN00553827	5411	181.12	0.00
11/28/2023	Amazon	TXN00553828	5942	147.05	0.00
11/29/2023	Amazon	TXN00553829	5942	125.15	0.00
11/28/2023	ROBOTICS EDUCATION	TXN00553830	8398	56.65	0.00
11/28/2023	STAGE ACCENTS	TXN00553831	5137	1,454.06	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/28/2023	GATEWAY SUPPLY COMPANY	TXN00553832	5074	650.40	0.00
11/28/2023	LOWES #00655	TXN00553833	5200	122.59	0.00
11/28/2023	Amazon	TXN00553834	5942	14.32	0.00
11/28/2023	Amazon	TXN00553835	5942	35.32	0.00
11/28/2023	Amazon	TXN00553836	5942	33.78	0.00
11/28/2023	EPIC SPORTS	TXN00553837	5941	488.68	0.00
11/27/2023	OFFICE DEPOT	TXN00553838	5965	130.79	0.00
11/28/2023	LOWES #00655	TXN00553839	5200	97.38	0.00
11/28/2023	TRAVEL GUARD GROUP INC	TXN00553840	6300	33.20	0.00
11/28/2023	Amazon	TXN00553841	5942	39.31	0.00
11/28/2023	NASP	TXN00553842	8699	509.00	0.00
11/27/2023	SAMSCLUB.COM	TXN00553843	5300	522.16	0.00
11/28/2023	Amazon	TXN00553844	5942	114.12	0.00
11/28/2023	TARGET	TXN00553845	5310	218.06	0.00
11/28/2023	WM SUPERCENTER	TXN00553846	5411	12.64	0.00
11/29/2023	TEACHING CHANNEL ELEVATE	TXN00553847	8299	1,995.00	0.00
11/28/2023	Amazon	TXN00553848	5942	313.80	0.00
11/28/2023	SAMS CLUB #8252	TXN00553849	5300	106.14	0.00
11/28/2023	EC012 - CHARLESTON	TXN00553850	5074	151.71	0.00
11/28/2023	PUBLIX #472	TXN00553851	5411	62.85	0.00
11/29/2023	TEACHING CHANNEL ELEVATE	TXN00553852	8299	1,236.00	0.00
11/28/2023	ADOBE ACROPRO SUBS	TXN00553853	5734	19.99	0.00
11/28/2023	Amazon	TXN00553854	5942	95.13	0.00
11/28/2023	Amazon	TXN00553855	5942	183.63	0.00
11/27/2023	SAMSCLUB.COM	TXN00553856	5300	513.26	0.00
11/28/2023	WHOLESALE INDUSTRIAL ELEC	TXN00553857	5732	143.06	0.00
11/28/2023	Amazon	TXN00553858	5942	37.32	0.00
11/28/2023	SAMS CLUB #8252	TXN00553859	5300	171.11	0.00
11/28/2023	Amazon	TXN00553860	5942	247.11	0.00
11/28/2023	BAKER DISTRIBUTING#501	TXN00553861	5074	131.58	0.00
count: 201				49,554.01	346.77
11/30/2023					
11/29/2023	RUBY`S NEW YORK STYLE BAG	TXN00553862	5812	201.35	0.00
11/29/2023	Amazon	TXN00553863	5942	199.45	0.00
11/28/2023	THE HOME DEPOT	TXN00553864	5200	108.83	0.00
11/29/2023	Amazon	TXN00553865	5942	21.44	0.00
11/29/2023	Amazon	TXN00553866	5942	98.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/28/2023	ZAXBY'S #55801	TXN00553867	5814	111.00	0.00
11/29/2023	WAL-MART #0632	TXN00553868	5411	468.47	0.00
11/28/2023	SOUTH CAROLINA ASSOCIATIO	TXN00553869	8699	400.00	0.00
11/28/2023	WAL-MART #0632	TXN00553870	5411	192.44	0.00
11/29/2023	WAL-MART #0632	TXN00553871	5411	409.41	0.00
11/28/2023	TRANE SUPPLY-115410	TXN00553872	5046	1,188.35	0.00
11/29/2023	LOWES #00539	TXN00553873	5200	43.58	0.00
11/29/2023	Amazon	TXN00553874	5942	28.13	0.00
11/29/2023	Scholastic, Inc.	TXN00553875	8299	416.54	0.00
11/29/2023	SP NORTHERNHIGHTIDE	TXN00553876	5331	412.02	0.00
11/29/2023	WAL-MART #1359	TXN00553877	5411	72.33	0.00
11/30/2023	Amazon	TXN00553878	5942	272.49	0.00
11/29/2023	CHARLESTON GLASS	TXN00553879	1799	272.64	0.00
11/29/2023	STAPLES	TXN00553880	5111	20.79	0.00
11/29/2023	WALMART.COM 8009666546	TXN00553881	5310	106.82	0.00
11/30/2023	Amazon	TXN00553882	5942	14.12	0.00
11/29/2023	Scholastic, Inc.	TXN00553883	8299	202.74	0.00
11/29/2023	IMM PROMOTIONALS	TXN00553884	2741	1,146.68	0.00
11/29/2023	STAPLES	TXN00553885	5111	45.26	0.00
11/29/2023	IN AIKMAN ENTERPRISES IN	TXN00553886	8211	544.50	0.00
11/29/2023	SCREENCASTIFY UNLIMITE	TXN00553887	5734	76.00	0.00
11/30/2023	DBC BLICK ART MATERIAL	TXN00553888	5965	271.45	0.00
11/30/2023	Amazon	TXN00553889	5942	14.85	0.00
11/29/2023	NAPA AUTO 0031250	TXN00553890	5533	162.75	0.00
11/29/2023	SP SENSORYPLAY STORE	TXN00553891	5945	152.50	0.00
11/29/2023	Amazon	TXN00553892	5942	(128.94)	128.94
11/29/2023	ABC TROPHIES INC	TXN00553893	5999	37.45	0.00
11/29/2023	SERVICE FEE2	TXN00553894	9399	1.00	0.00
11/29/2023	WHOLESALE INDUSTRIAL ELEC	TXN00553895	5732	250.00	0.00
11/29/2023	FOOD LION #1326	TXN00553896	5411	140.57	0.00
11/30/2023	Amazon	TXN00553897	5942	65.38	0.00
11/29/2023	DOLLAR TREE	TXN00553898	5331	80.30	0.00
11/28/2023	OFFICE DEPOT	TXN00553899	5965	104.63	0.00
11/29/2023	PUBLIX #1081	TXN00553900	5411	41.98	0.00
11/29/2023	DELTA AIR Baggage Fee	TXN00553901	3058	30.00	0.00
11/29/2023	SERVICE FEE2	TXN00553902	9399	1.00	0.00
11/30/2023	DMI DELL BUS ONLINE	TXN00553903	5045	596.67	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/29/2023	HM NORTHCUTT CORPORATION	TXN00553904	5074	910.00	0.00
11/30/2023	Amazon	TXN00553905	5942	23.92	0.00
11/29/2023	SP HEAT PRESS NATION	TXN00553906	5999	580.45	0.00
11/29/2023	Amazon	TXN00553907	5942	31.05	0.00
11/30/2023	Amazon	TXN00553908	5942	82.79	0.00
11/30/2023	TARGET.COM	TXN00553909	5310	26.16	0.00
11/29/2023	STAPLES	TXN00553910	5111	223.97	0.00
11/28/2023	CareerEco	TXN00553911	7399	310.00	0.00
11/29/2023	PROJECT LEAD THE	TXN00553912	8398	201.00	0.00
11/29/2023	Amazon	TXN00553913	5942	31.50	0.00
11/29/2023	Amazon	TXN00553914	5942	5.44	0.00
11/29/2023	SAMSCLUB #8252	TXN00553915	5300	78.41	0.00
11/30/2023	Amazon	TXN00553916	5942	89.88	0.00
11/29/2023	MATHANDMOVEMENT.COM	TXN00553917	5945	1,203.40	0.00
11/29/2023	Amazon	TXN00553918	5942	44.68	0.00
11/29/2023	Amazon	TXN00553919	5942	76.25	0.00
11/29/2023	Amazon	TXN00553920	5942	109.10	0.00
11/30/2023	Amazon	TXN00553921	5942	141.67	0.00
11/29/2023	TARGET	TXN00553922	5310	109.26	0.00
11/29/2023	PUBLIX #1145	TXN00553923	5411	66.13	0.00
11/29/2023	Etsy.com - Multiple Shop	TXN00553924	5965	87.09	0.00
11/29/2023	SLED BACKGROUND CHECK	TXN00553925	9399	25.00	0.00
11/29/2023	WM SUPERCENTER	TXN00553926	5411	79.50	0.00
11/29/2023	LOWES #00655	TXN00553927	5200	145.97	0.00
11/29/2023	SHIRTSPACE.COM	TXN00553928	5999	468.46	0.00
11/29/2023	STAPLES	TXN00553929	5111	50.88	0.00
11/29/2023	CAROLINA BIOLOGIC SUPPLY	TXN00553930	5047	892.82	0.00
11/28/2023	HARRIS TEETER	TXN00553931	5411	147.43	0.00
11/29/2023	REI GREENWOODHEINEMANN	TXN00553932	5942	244.29	0.00
11/29/2023	ANIXTER-PS #005H CHARLSTO	TXN00553933	5065	216.45	0.00
11/29/2023	Amazon	TXN00553934	5942	52.31	0.00
11/29/2023	Amazon	TXN00553935	5942	20.34	0.00
11/29/2023	STAPLES	TXN00553936	5111	182.48	0.00
11/29/2023	Amazon	TXN00553937	5942	91.93	0.00
11/29/2023	Amazon	TXN00553938	5942	106.79	0.00
11/29/2023	SCGOV866-340-7105DMV0010	TXN00553939	9399	52.87	0.00
11/29/2023	SIMMONS IRRIGATION SUPPLY	TXN00553940	5261	100.49	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/29/2023	LAKESHORE LEARNING MATER	TXN00553941	5943	66.41	0.00
11/29/2023	VWR INTERNATIONAL INC	TXN00553942	5047	20.28	0.00
11/29/2023	Amazon	TXN00553943	5942	26.13	0.00
11/29/2023	Amazon	TXN00553944	5942	212.80	0.00
11/28/2023	HOBBY-LOBBY #505	TXN00553945	5945	113.94	0.00
11/29/2023	S CAROLINA AQUARIUM	TXN00553946	7991	178.00	0.00
11/30/2023	DMI DELL BUS ONLINE	TXN00553947	5045	596.67	0.00
11/29/2023	MICHAELS STORES	TXN00553948	5970	83.36	0.00
11/29/2023	Amazon	TXN00553949	5942	111.18	0.00
11/29/2023	WALMART.COM	TXN00553950	5310	45.22	0.00
11/28/2023	STAYBRIDGE SUITES	TXN00553951	3791	864.48	0.00
11/29/2023	Amazon	TXN00553952	5942	264.74	0.00
11/28/2023	THE HOME DEPOT	TXN00553953	5200	6.02	0.00
11/29/2023	Amazon	TXN00553954	5942	54.49	0.00
11/29/2023	Amazon	TXN00553955	5942	74.86	0.00
11/29/2023	SCHOOL LIBRARY JOURNAL	TXN00553956	5815	136.99	0.00
11/30/2023	Amazon	TXN00553957	5942	449.86	0.00
11/29/2023	MICHAELS STORES	TXN00553958	5970	27.24	0.00
11/29/2023	Amazon	TXN00553959	5942	36.59	0.00
11/29/2023	Amazon	TXN00553960	5942	510.58	0.00
11/29/2023	AM PETROLEUM INSTITUTE	TXN00553961	5969	465.06	0.00
11/29/2023	LE BLEU ENTERPRISES	TXN00553962	5999	64.26	0.00
11/29/2023	JIFFYSHIRTS.COM	TXN00553963	5691	64.74	0.00
11/29/2023	WAL-MART #3899	TXN00553964	5411	291.18	0.00
11/29/2023	HARRIS TEETER	TXN00553965	5411	44.50	0.00
11/29/2023	CDW GOVT #NH55335	TXN00553966	5045	2,149.02	0.00
11/29/2023	Amazon	TXN00553967	5942	520.80	0.00
11/29/2023	Amazon	TXN00553968	5942	27.22	0.00
11/29/2023	COLUMBIA EMBASSY SUITE	TXN00553969	3695	157.86	0.00
11/29/2023	SAMSCLUB #8252	TXN00553970	5300	284.30	0.00
11/29/2023	WM SUPERCENTER	TXN00553971	5411	146.01	0.00
11/29/2023	LOWES #00655	TXN00553972	5200	82.30	0.00
11/29/2023	PUBLIX #1775	TXN00553973	5411	29.53	0.00
11/28/2023	WAL-MART #1146	TXN00553974	5411	152.04	0.00
11/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00553975	5085	19.16	0.00
11/29/2023	SP CHARGEMOMMYBOOKS	TXN00553976	5942	74.99	0.00
11/29/2023	Amazon	TXN00553977	5942	83.65	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/29/2023	STAPLES	TXN00553978	5111	1,365.65	0.00
11/29/2023	TST RUSTY BULL BREWING C	TXN00553979	5813	1,074.20	0.00
11/28/2023	HOBBY-LOBBY #505	TXN00553980	5945	176.86	0.00
11/29/2023	MOUSER ELECTRONICS INC	TXN00553981	5065	357.68	0.00
11/29/2023	ALL SEASONS MULCH MARKET	TXN00553982	5261	488.32	0.00
11/29/2023	FOOD LION #0933	TXN00553983	5411	13.02	0.00
11/29/2023	TARGET	TXN00553984	5310	227.46	0.00
11/29/2023	IN SHRED WITH US	TXN00553985	5999	30.99	0.00
11/28/2023	CHICK-FIL-A #01954	TXN00553986	5814	475.70	0.00
11/29/2023	SQ CHARLESTON JUMP CASTL	TXN00553987	7929	325.00	0.00
11/29/2023	CRACKER BARREL	TXN00553988	5812	581.41	0.00
11/29/2023	PUBLIX #472	TXN00553989	5411	19.18	0.00
11/29/2023	Amazon	TXN00553990	5942	408.10	0.00
11/29/2023	WAL-MART #1748	TXN00553991	5411	78.09	0.00
11/29/2023	Amazon	TXN00553992	5942	28.21	0.00
11/29/2023	WALMART.COM	TXN00553993	5310	71.34	0.00
11/29/2023	APPLIANCEPARTSPROS.COM	TXN00553994	5722	78.72	0.00
11/29/2023	Amazon	TXN00553995	5942	40.19	0.00
11/29/2023	Amazon	TXN00553996	5942	166.86	0.00
11/28/2023	SAMSCLUB.COM	TXN00553997	5300	1,559.71	0.00
11/28/2023	EVENING POST PUBLISHING N	TXN00553998	5968	524.11	0.00
11/27/2023	BLACKBIRD MARKET	TXN00553999	5812	13.08	0.00
11/30/2023	Amazon	TXN00554000	5942	65.37	0.00
11/30/2023	1165 MT PLEASANT WATER	TXN00554001	4900	200.00	0.00
11/29/2023	WM SUPERCENTER	TXN00554002	5411	55.61	0.00
11/29/2023	EVENT INSTITUTE FOR E	TXN00554003	8699	600.00	0.00
11/28/2023	RESTAURANT DEPOT	TXN00554004	5411	241.22	0.00
11/29/2023	IN SHRED WITH US	TXN00554005	5999	79.83	0.00
11/29/2023	FLOCABULARY	TXN00554006	8299	150.42	0.00
11/29/2023	HARRIS TEETER	TXN00554007	5411	4.72	0.00
11/29/2023	WP dashrsystems.com	TXN00554008	5941	1,445.00	0.00
11/29/2023	JUNIOR LIBRARY GUILD	TXN00554009	5192	1,295.36	0.00
11/29/2023	Amazon	TXN00554010	5942	50.66	0.00
11/29/2023	Amazon	TXN00554011	5942	8.62	0.00
11/30/2023	DBC BLICK ART MATERIAL	TXN00554012	5965	177.03	0.00
11/29/2023	UNC CH TEACCH INT	TXN00554013	8220	540.00	0.00
11/28/2023	TRANE SUPPLY-115410	TXN00554014	5046	191.67	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/29/2023	SQ IMAGINE ME CREATIVES	TXN00554015	7929	450.00	0.00
11/28/2023	OTC BRANDS INC	TXN00554016	5964	188.69	0.00
11/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00554017	5085	8.31	0.00
11/29/2023	WAL-MART #4384	TXN00554018	5411	356.35	0.00
11/28/2023	TRANE SUPPLY-115410	TXN00554019	5046	59.78	0.00
11/29/2023	Amazon	TXN00554020	5942	234.83	0.00
11/29/2023	BSN SPORTS LLC	TXN00554021	5137	493.43	0.00
11/28/2023	OFFICE DEPOT	TXN00554022	5943	85.92	0.00
11/29/2023	IN JAYMAC SPORTS PRODUCT	TXN00554023	5399	391.50	0.00
11/29/2023	SKS-INC.	TXN00554024	5399	43.44	0.00
11/28/2023	OTC BRANDS INC	TXN00554025	5964	107.37	0.00
11/29/2023	Amazon	TXN00554026	5942	76.44	0.00
11/29/2023	STAPLES	TXN00554027	5111	338.95	0.00
11/29/2023	STAPLES	TXN00554028	5111	104.73	0.00
11/29/2023	Amazon	TXN00554029	5942	(32.16)	32.16
11/29/2023	FOOD LION #2532	TXN00554030	5411	17.01	0.00
11/30/2023	PANERA BREAD	TXN00554031	5812	100.43	0.00
11/29/2023	SQ MARTIN'S	TXN00554032	5812	953.80	0.00
11/29/2023	SLED BACKGROUND CHECK	TXN00554033	9399	25.00	0.00
11/28/2023	LITTLE CAESARS	TXN00554034	5814	22.61	0.00
11/29/2023	JERSEY MIKES ONLINE ORDE	TXN00554035	5814	30.06	0.00
11/29/2023	FAMILY DOLLAR	TXN00554036	5331	31.88	0.00
11/29/2023	Amazon	TXN00554037	5942	7.62	0.00
11/29/2023	Amazon	TXN00554038	5942	14.16	0.00
11/29/2023	WAL-MART #3367	TXN00554039	5411	33.33	0.00
11/29/2023	FH THE CENTER FOR BIR	TXN00554040	7991	350.00	0.00
11/29/2023	IDI LLC	TXN00554041	7392	280.00	0.00
11/29/2023	WALMART.COM	TXN00554042	5310	42.83	0.00
11/29/2023	GRAINGER	TXN00554043	5085	258.83	0.00
11/29/2023	Dollar Tree,	TXN00554044	5399	33.65	0.00
11/29/2023	Amazon	TXN00554045	5942	(25.06)	25.06
11/29/2023	PROJECT LEAD THE	TXN00554046	8398	978.00	0.00
11/28/2023	TRANE SUPPLY-115410	TXN00554047	5046	479.73	0.00
11/29/2023	AAA TAXI 1655	TXN00554048	4121	52.61	0.00
11/29/2023	MCA-CHARLESTON	TXN00554049	5046	417.68	0.00
11/28/2023	LOWES #03317	TXN00554050	5200	25.32	0.00
11/29/2023	MICHAELS STORES	TXN00554051	5970	40.69	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/27/2023	1STPLACESPIRITWEAR	TXN00554052	5699	111.47	0.00
11/29/2023	Amazon	TXN00554053	5942	226.38	0.00
11/29/2023	WM SUPERCENTER	TXN00554054	5411	73.40	0.00
11/29/2023	WM SUPERCENTER	TXN00554055	5411	75.70	0.00
11/29/2023	SCHOOL SPECIALTY ECOMM	TXN00554056	5969	295.27	0.00
11/29/2023	PUBLIX #1081	TXN00554057	5411	140.68	0.00
11/29/2023	SAMS CLUB #8252	TXN00554058	5300	67.56	0.00
11/29/2023	STAPLES	TXN00554059	5111	20.79	0.00
11/29/2023	WALMART.COM	TXN00554060	5310	5.65	0.00
11/28/2023	OFFICE DEPOT	TXN00554061	5965	91.55	0.00
11/29/2023	Amazon	TXN00554062	5942	843.30	0.00
11/29/2023	Amazon	TXN00554063	5942	180.91	0.00
11/28/2023	UNITED 0162345300926	TXN00554064	3000	510.80	0.00
11/29/2023	Amazon	TXN00554065	5942	61.61	0.00
11/29/2023	Amazon	TXN00554066	5942	115.51	0.00
11/29/2023	TARGET.COM	TXN00554067	5310	39.13	0.00
11/29/2023	HM NORTHCUTT CORPORATION	TXN00554068	5074	1,881.83	0.00
11/29/2023	WAL-MART #3367	TXN00554069	5411	64.98	0.00
11/29/2023	ADVANCED DOOR SYSTEMS	TXN00554070	5085	1,223.54	0.00
11/29/2023	WM SUPERCENTER	TXN00554071	5411	25.78	0.00
11/29/2023	MICHAELS STORES	TXN00554072	5970	37.94	0.00
11/29/2023	SAMS CLUB #8252	TXN00554073	5300	466.77	0.00
11/28/2023	WILLIAM V MACGILL	TXN00554074	5047	284.16	0.00
11/29/2023	STAPLES	TXN00554075	5111	123.37	0.00
11/29/2023	WALMART.COM	TXN00554076	5310	249.11	0.00
11/28/2023	THE HOME DEPOT	TXN00554077	5200	62.39	0.00
11/30/2023	PANERA BREAD	TXN00554078	5812	148.64	0.00
11/29/2023	Amazon	TXN00554079	5942	107.88	0.00
11/29/2023	Amazon	TXN00554080	5942	93.54	0.00
11/29/2023	LOWES #00539	TXN00554081	5200	75.65	0.00
11/28/2023	THE HOME DEPOT	TXN00554082	5200	102.80	0.00
11/29/2023	PFG PROFORMA	TXN00554083	2741	119.98	0.00
11/28/2023	SOUTHCAROLI	TXN00554084	8699	614.00	0.00
11/29/2023	SP PSS, INC	TXN00554085	5111	(21.80)	21.80
11/29/2023	LE BLEU ENTERPRISES	TXN00554086	5999	66.81	0.00
11/30/2023	Amazon	TXN00554087	5942	239.78	0.00
11/29/2023	Amazon	TXN00554088	5942	121.25	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/29/2023	WALMART.COM	TXN00554089	5310	12.88	0.00
11/29/2023	Amazon	TXN00554090	5942	56.24	0.00
11/29/2023	SAMS CLUB #8252	TXN00554091	5300	6.79	0.00
11/29/2023	LOWES #00539	TXN00554092	5200	18.46	0.00
11/28/2023	LOWES #00661	TXN00554093	5200	16.42	0.00
11/29/2023	Amazon	TXN00554094	5942	52.79	0.00
11/29/2023	Amazon	TXN00554095	5942	100.81	0.00
11/29/2023	LOWES #00539	TXN00554096	5200	190.88	0.00
11/29/2023	Amazon	TXN00554097	5942	40.32	0.00
11/29/2023	SPRINT SYSTEMS OF PHOTOG	TXN00554098	7399	182.92	0.00
11/30/2023	Amazon	TXN00554099	5942	110.51	0.00
11/28/2023	WALMART.COM 8009666546	TXN00554100	5310	112.97	0.00
11/28/2023	SAMSCLUB.COM	TXN00554101	5300	44.88	0.00
11/29/2023	Amazon	TXN00554102	5942	19.02	0.00
11/28/2023	HYATT REGENCY GREENVILLE	TXN00554103	3640	385.44	0.00
11/29/2023	COCA COLA CONSOLIDATED I	TXN00554104	7399	319.63	0.00
11/28/2023	UNITED 0164257083977	TXN00554105	3000	13.00	0.00
11/29/2023	SP BOARDBALL	TXN00554106	5941	119.99	0.00
11/29/2023	#461-UNITED REFRIGERATIO	TXN00554107	5046	58.43	0.00
11/29/2023	WM SUPERCENTER	TXN00554108	5411	31.54	0.00
11/28/2023	CHICK-FIL-A #01936	TXN00554109	5814	148.01	0.00
11/29/2023	TARGET.COM	TXN00554110	5310	60.07	0.00
11/29/2023	TARGET	TXN00554111	5310	39.22	0.00
11/29/2023	LOWES #03317	TXN00554112	5200	80.15	0.00
11/28/2023	PAYPAL SCMEAORCHES	TXN00554113	8398	100.00	0.00
11/29/2023	J.W. PEPPER	TXN00554114	5733	408.49	0.00
count: 253				56,707.11	207.96
report count: 4160				(1,120,865.38)	30,378.23