

Billing Statement
October 2023



Company Name CHARLESTON COUNTY SCHOOL DIST

Grp All Groups

Post Date Between 2023-10-01 00:00:00 and 2023-10-31 00:00:00

Report Owner [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
10/02/2023						
	09/30/2023	Amazon	TXN00544202	5942	29.41	0.00
	09/30/2023	ENTERPRISE RENT-A-CAR	TXN00544203	3405	413.77	0.00
	09/29/2023	CHICK-FIL-A #01954	TXN00544204	5814	173.16	0.00
	10/01/2023	Amazon	TXN00544205	5942	33.40	0.00
	09/28/2023	LITTLE CAESARS	TXN00544206	5814	412.02	0.00
	09/29/2023	LOWES #00655	TXN00544207	5200	19.60	0.00
	09/29/2023	Amazon	TXN00544208	5942	151.06	0.00
	09/29/2023	EMBASSY SUITES GREENVILLE	TXN00544209	3695	534.22	0.00
	10/01/2023	Amazon	TXN00544210	5942	622.51	0.00
	09/29/2023	JOHNSTONE SUPPLY N CHARL	TXN00544211	5085	326.10	0.00
	09/28/2023	HYATT HOTELS	TXN00544212	3640	336.98	0.00
	09/29/2023	STAPLES	TXN00544213	5111	408.97	0.00
	09/30/2023	PANERA BREAD	TXN00544214	5812	510.39	0.00
	09/30/2023	Amazon	TXN00544215	5942	49.05	0.00
	09/29/2023	STAPLES	TXN00544216	5111	45.29	0.00
	09/28/2023	HOLLYWOOD DO IT BEST HARD	TXN00544217	5039	32.69	0.00
	09/29/2023	WM SUPERCENTER	TXN00544218	5411	123.62	0.00
	10/01/2023	Amazon	TXN00544219	5942	45.57	0.00
	09/29/2023	SERVICE FEE2	TXN00544220	9399	1.00	0.00
	09/29/2023	WM SUPERCENTER	TXN00544221	5411	112.16	0.00
	09/29/2023	Amazon	TXN00544222	5942	138.28	0.00
	09/29/2023	Amazon	TXN00544223	5942	107.88	0.00
	09/30/2023	FLOCABULARY	TXN00544224	8299	150.42	0.00
	09/29/2023	Amazon	TXN00544225	5942	65.30	0.00
	09/29/2023	HARRIS TEETER	TXN00544226	5411	103.12	0.00
	09/29/2023	Amazon	TXN00544227	5942	144.42	0.00
	09/30/2023	STAPLES	TXN00544228	5111	164.76	0.00
	09/29/2023	GATEWAY SUPPLY COMPANY	TXN00544229	5074	27.59	0.00
	09/29/2023	STAPLES	TXN00544230	5111	191.40	0.00
	09/29/2023	AMERICAN AIR0012483037131	TXN00544231	3001	155.79	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2023	Amazon	TXN00544232	5942	117.51	0.00	
09/30/2023	Amazon	TXN00544233	5942	197.71	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544234	3513	539.16	0.00	
10/01/2023	SC530 CAMBRIA HOTEL CHARL	TXN00544235	7011	14.43	0.00	
09/29/2023	CAROLINA FLAG AND BANNER	TXN00544236	5949	643.21	0.00	
09/29/2023	Amazon	TXN00544237	5942	62.37	0.00	
09/30/2023	STAPLES	TXN00544238	5111	45.16	0.00	
09/29/2023	AMERICAN AI 0012482996899	TXN00544239	3001	475.40	0.00	
10/01/2023	Amazon	TXN00544240	5942	37.05	0.00	
09/29/2023	FIVE BELOW 657	TXN00544241	5331	174.57	0.00	
09/30/2023	WALMART.COM	TXN00544242	5310	73.08	0.00	
09/30/2023	SALONCENTRIC COM	TXN00544243	5999	225.69	0.00	
10/01/2023	Amazon	TXN00544244	5942	6.52	0.00	
09/29/2023	THE HOME DEPOT	TXN00544245	5200	20.36	0.00	
09/29/2023	Amazon	TXN00544246	5942	34.86	0.00	
09/29/2023	ALOFT	TXN00544247	3619	577.44	0.00	
10/01/2023	STAPLES	TXN00544248	5111	16.55	0.00	
09/29/2023	WM SUPERCENTER	TXN00544249	5411	32.12	0.00	
09/28/2023	MUSIC & ARTS	TXN00544250	5733	57.06	0.00	
09/29/2023	CHICK-FIL-A #01936	TXN00544251	5814	94.07	0.00	
10/01/2023	Amazon	TXN00544252	5942	293.24	0.00	
09/30/2023	STAPLES	TXN00544253	5111	282.62	0.00	
09/30/2023	LOWES #00655	TXN00544254	5200	34.31	0.00	
09/28/2023	OFFICE DEPOT	TXN00544255	5943	34.42	0.00	
09/29/2023	DUNKIN #346712	TXN00544256	5814	65.86	0.00	
10/01/2023	Amazon	TXN00544257	5942	415.46	0.00	
09/29/2023	SAFFRON CAFE	TXN00544258	5812	141.53	0.00	
09/29/2023	WM SUPERCENTER	TXN00544259	5411	284.39	0.00	
09/29/2023	SHERWIN WILLIAMS	TXN00544260	5231	72.52	0.00	
09/29/2023	WALMART.COM 8009666546	TXN00544261	5310	73.49	0.00	
09/29/2023	WALMART.COM	TXN00544262	5310	43.43	0.00	
09/29/2023	LOWES #00539	TXN00544263	5200	20.99	0.00	
09/29/2023	SAMS CLUB#8252	TXN00544264	5300	129.53	0.00	
10/01/2023	Amazon	TXN00544265	5942	25.27	0.00	
09/29/2023	Amazon	TXN00544266	5942	68.48	0.00	
09/29/2023	Amazon	TXN00544267	5942	111.17	0.00	
09/30/2023	PARTS TOWN, LLC	TXN00544268	7399	45.09	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2023	OLLIES BARGAIN OUTLET	TXN00544269	5310	8.60	0.00	
10/01/2023	Amazon	TXN00544270	5942	68.98	0.00	
09/29/2023	KJS MARKET IGA-JOHN	TXN00544271	5411	19.99	0.00	
09/29/2023	MICHAELS STORES	TXN00544272	5970	241.01	0.00	
10/01/2023	Amazon	TXN00544273	5942	14.12	0.00	
09/29/2023	STAPLES	TXN00544274	5111	71.63	0.00	
09/29/2023	WM SUPERCENTER	TXN00544275	5411	23.44	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544276	3513	55.01	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544277	3513	419.16	0.00	
09/29/2023	STAPLES	TXN00544278	5111	182.66	0.00	
09/30/2023	Amazon	TXN00544279	5942	39.73	0.00	
10/01/2023	Amazon	TXN00544280	5942	27.88	0.00	
09/29/2023	PUBLIX #1145	TXN00544281	5411	307.03	0.00	
10/01/2023	Amazon	TXN00544282	5942	232.84	0.00	
09/29/2023	WALMART.COM	TXN00544283	5310	5.55	0.00	
09/29/2023	IN SHRED WITH US	TXN00544284	5999	30.99	0.00	
09/28/2023	LITTLE CAESARS	TXN00544285	5814	75.37	0.00	
09/29/2023	Amazon	TXN00544286	5942	28.33	0.00	
09/28/2023	OTC BRANDS INC	TXN00544287	5964	127.33	0.00	
10/01/2023	Amazon	TXN00544288	5942	46.74	0.00	
09/29/2023	Amazon	TXN00544289	5942	143.60	0.00	
09/30/2023	Amazon	TXN00544290	5942	86.74	0.00	
10/01/2023	STAPLES	TXN00544291	5111	2,383.03	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544292	3513	435.44	0.00	
09/29/2023	STAPLES	TXN00544293	5111	115.28	0.00	
09/29/2023	EVENT PALMETTO STATE	TXN00544294	8699	450.00	0.00	
09/29/2023	Amazon	TXN00544295	5942	37.00	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544296	3513	529.16	0.00	
10/02/2023	Amazon	TXN00544297	5942	74.74	0.00	
09/29/2023	WAL-MART #1748	TXN00544298	5411	41.62	0.00	
09/30/2023	STAPLES	TXN00544299	5111	163.48	0.00	
09/29/2023	Amazon	TXN00544300	5942	851.29	0.00	
09/30/2023	Amazon	TXN00544301	5942	109.60	0.00	
10/02/2023	Amazon	TXN00544302	5942	375.13	0.00	
09/29/2023	CONTROL MANAGEMENT INC	TXN00544303	1711	1,583.10	0.00	
09/29/2023	N C T M	TXN00544304	8699	558.00	0.00	
10/01/2023	Indeed Jobs	TXN00544305	7311	109.78	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2023	FAMULARIS PIZZERIA	TXN00544306	5812	184.07	0.00	
09/29/2023	PAYPAL SCACAP	TXN00544307	8398	570.40	0.00	
09/29/2023	Amazon	TXN00544308	5942	323.57	0.00	
10/01/2023	Amazon	TXN00544309	5942	63.75	0.00	
09/29/2023	J.W. PEPPER	TXN00544310	5733	73.75	0.00	
09/30/2023	Amazon	TXN00544311	5942	14.70	0.00	
09/30/2023	Amazon	TXN00544312	5942	1,589.16	0.00	
09/30/2023	NNA SERVICES LLC	TXN00544313	7399	94.82	0.00	
09/30/2023	Amazon	TXN00544314	5942	11.47	0.00	
10/01/2023	Amazon	TXN00544315	5942	55.30	0.00	
09/29/2023	SP PSS, INC	TXN00544316	8299	(665.32)	665.32	
09/29/2023	PROSOURCE OF CHARLESTON	TXN00544317	5713	206.08	0.00	
09/29/2023	Amazon	TXN00544318	5942	(239.79)	239.79	
09/29/2023	WAL-MART #2348	TXN00544319	5411	293.83	0.00	
09/29/2023	Amazon	TXN00544320	5942	156.93	0.00	
10/01/2023	Amazon	TXN00544321	5942	157.40	0.00	
09/29/2023	SLED BACKGROUND CHECK	TXN00544322	9399	25.00	0.00	
09/29/2023	WALMART.COM	TXN00544323	5310	16.88	0.00	
09/30/2023	CHICK-FIL-A #00582	TXN00544324	5814	1,367.52	0.00	
09/28/2023	ODP BUS SOL LLC	TXN00544325	5965	679.99	0.00	
09/28/2023	SAMSClub.COM	TXN00544326	5300	298.53	0.00	
09/29/2023	Amazon	TXN00544327	5942	132.66	0.00	
09/29/2023	DUNKIN #301850	TXN00544328	5814	37.57	0.00	
09/29/2023	DOMINO'S 5653	TXN00544329	5814	192.01	0.00	
09/29/2023	Amazon	TXN00544330	5942	92.56	0.00	
09/30/2023	LOWES #00497	TXN00544331	5200	70.70	0.00	
09/30/2023	ENTERPRISE RENT-A-CAR	TXN00544332	3405	341.26	0.00	
09/29/2023	Amazon	TXN00544333	5942	23.52	0.00	
10/01/2023	INFOGRAM.COM	TXN00544334	5045	25.00	0.00	
09/30/2023	SQ HART'S NUISANCE ANIMA	TXN00544335	8999	450.00	0.00	
09/30/2023	Amazon	TXN00544336	5942	21.79	0.00	
09/29/2023	Amazon	TXN00544337	5942	31.05	0.00	
09/29/2023	RICOH USA, INC	TXN00544338	5044	129.19	0.00	
09/30/2023	ULINE SHIP SUPPLIES	TXN00544339	5964	2,245.69	0.00	
09/29/2023	STAPLES	TXN00544340	5111	2,247.25	0.00	
10/01/2023	Amazon	TXN00544341	5942	26.15	0.00	
09/29/2023	FOOD LION #1326	TXN00544342	5411	57.86	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2023	RICOH USA, INC	TXN00544343	5044	237.10	0.00	
09/29/2023	LITTLE CAESARS	TXN00544344	5814	44.40	0.00	
09/28/2023	HYATT HOTELS	TXN00544345	3640	336.98	0.00	
10/01/2023	LE BLEU ENTERPRISES	TXN00544346	5999	53.19	0.00	
09/30/2023	PAPA JOHNS #1841	TXN00544347	5814	499.54	0.00	
09/29/2023	AMERICAN AIR0010636342092	TXN00544348	3001	29.84	0.00	
09/29/2023	WM SUPERCENTER	TXN00544349	5411	12.34	0.00	
09/29/2023	Amazon	TXN00544350	5942	95.12	0.00	
09/29/2023	Amazon	TXN00544351	5942	14.15	0.00	
09/29/2023	WAL-MART #1748	TXN00544352	5411	37.71	0.00	
09/29/2023	THE READING WAREHOUSE IN	TXN00544353	5192	147.71	0.00	
09/29/2023	AMERICAN AI 0012482996900	TXN00544354	3001	460.40	0.00	
09/29/2023	HORSTFLOWERS.COM	TXN00544355	5193	74.10	0.00	
10/01/2023	Amazon	TXN00544356	5942	45.75	0.00	
09/29/2023	BLANCHE DARBY FLORIST OF	TXN00544357	5992	96.79	0.00	
09/30/2023	SQ HART'S NUISANCE ANIMA	TXN00544358	8999	450.00	0.00	
09/30/2023	Amazon	TXN00544359	5942	246.88	0.00	
09/29/2023	STAPLES	TXN00544360	5111	82.47	0.00	
10/01/2023	Amazon	TXN00544361	5942	102.83	0.00	
10/01/2023	Amazon	TXN00544362	5942	62.97	0.00	
09/28/2023	WAL-MART #1146	TXN00544363	5411	12.36	0.00	
09/29/2023	Amazon	TXN00544364	5942	156.93	0.00	
09/29/2023	Amazon	TXN00544365	5942	137.09	0.00	
09/28/2023	THE HOME DEPOT	TXN00544366	5200	61.40	0.00	
09/29/2023	Amazon	TXN00544367	5942	31.56	0.00	
09/29/2023	STAPLES	TXN00544368	5111	39.00	0.00	
09/29/2023	PROJECT LEAD THE	TXN00544369	8398	4,550.00	0.00	
09/30/2023	STAPLES	TXN00544370	5111	87.08	0.00	
09/29/2023	LUCAS AUTO 1175937	TXN00544371	5533	1,545.62	0.00	
09/29/2023	LOWES #00497	TXN00544372	5200	38.20	0.00	
10/01/2023	SAMS CLUB RENEWAL	TXN00544373	5300	54.50	0.00	
09/30/2023	Amazon	TXN00544374	5942	77.68	0.00	
09/29/2023	Amazon	TXN00544375	5942	596.83	0.00	
09/29/2023	Amazon	TXN00544376	5942	145.00	0.00	
09/30/2023	Amazon	TXN00544377	5942	32.69	0.00	
09/29/2023	Amazon	TXN00544378	5942	130.60	0.00	
09/29/2023	Amazon	TXN00544379	5942	31.07	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2023	Amazon	TXN00544380	5942	217.27	0.00	
09/29/2023	Amazon	TXN00544381	5942	50.34	0.00	
09/30/2023	Amazon	TXN00544382	5942	40.62	0.00	
09/29/2023	WM SUPERCENTER	TXN00544383	5411	31.88	0.00	
09/29/2023	Amazon	TXN00544384	5942	205.70	0.00	
09/30/2023	TEACHERS COLLEGE PRESS	TXN00544385	8220	348.99	0.00	
09/30/2023	Amazon	TXN00544386	5942	14.68	0.00	
10/01/2023	Amazon	TXN00544387	5942	825.58	0.00	
09/29/2023	Amazon	TXN00544388	5942	47.62	0.00	
10/01/2023	Amazon	TXN00544389	5942	20.20	0.00	
09/29/2023	BONITZ INC	TXN00544390	5713	937.24	0.00	
09/30/2023	LEGO	TXN00544391	5945	2,179.73	0.00	
09/27/2023	ODP BUS SOL LLC	TXN00544392	5965	9.81	0.00	
09/29/2023	Amazon	TXN00544393	5942	40.32	0.00	
09/30/2023	ODP BUS SOL LLC	TXN00544394	5965	27.27	0.00	
09/28/2023	THE HOME DEPOT	TXN00544395	5200	60.91	0.00	
09/30/2023	COSTCO	TXN00544396	5300	196.19	0.00	
09/27/2023	PAYPAL NIMCOINC	TXN00544397	2741	495.86	0.00	
09/30/2023	SUBSCRIPTION SVCSAMER	TXN00544398	5968	299.95	0.00	
09/29/2023	WALMART.COM 8009666546	TXN00544399	5310	2.92	0.00	
10/02/2023	Amazon	TXN00544400	5942	1,238.28	0.00	
10/01/2023	Amazon	TXN00544401	5942	197.28	0.00	
10/01/2023	Amazon	TXN00544402	5942	149.61	0.00	
09/29/2023	Subway 11100	TXN00544403	5814	169.52	0.00	
09/28/2023	SAMSClub.COM	TXN00544404	5300	182.90	0.00	
09/30/2023	Amazon	TXN00544405	5942	199.00	0.00	
10/01/2023	UBER TRIP	TXN00544406	4121	22.53	0.00	
09/27/2023	FORMS AND SUPPLY	TXN00544407	5044	944.20	0.00	
09/29/2023	CAROLINA TESOL	TXN00544408	7399	2,170.00	0.00	
09/29/2023	TEACHERSPAYTEACHERS.COM	TXN00544409	8299	11.00	0.00	
09/29/2023	KRISPY KREME	TXN00544410	5814	56.80	0.00	
09/29/2023	SQ TAYLOR UR EVENT RENTA	TXN00544411	7299	157.50	0.00	
10/01/2023	Amazon	TXN00544412	5942	58.16	0.00	
10/01/2023	Amazon	TXN00544413	5942	62.55	0.00	
10/01/2023	MCGRAW-HILL HIGHER ED	TXN00544414	8220	1,050.03	0.00	
09/30/2023	WALMART.COM	TXN00544415	5310	75.21	0.00	
09/29/2023	PUBLIX #1081	TXN00544416	5411	66.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2023	SPINX #352	TXN00544417	5542	27.53	0.00	
10/01/2023	SIGNUPGENIUS	TXN00544418	8398	24.99	0.00	
10/01/2023	Amazon	TXN00544419	5942	1,254.76	0.00	
09/29/2023	PALMETTO STATE LIT ASS	TXN00544420	8299	15.00	0.00	
09/29/2023	WALMART.COM	TXN00544421	5310	8.71	0.00	
09/29/2023	WALMART+ MEMBERSHIP	TXN00544422	5968	106.82	0.00	
09/29/2023	Amazon	TXN00544423	5942	529.14	0.00	
09/30/2023	CHEFSTORE CHARLESTON	TXN00544424	5199	388.60	0.00	
09/30/2023	STAPLES	TXN00544425	5111	119.68	0.00	
09/29/2023	INTOWN SUITES	TXN00544426	7011	612.01	0.00	
10/02/2023	Amazon	TXN00544427	5942	56.64	0.00	
10/01/2023	Amazon	TXN00544428	5942	674.14	0.00	
09/29/2023	SAMS CLUB#8252	TXN00544429	5300	751.62	0.00	
09/29/2023	KRU-KEL CO INC	TXN00544430	5074	695.99	0.00	
09/29/2023	VOYAGER SOPRIS	TXN00544431	8299	846.51	0.00	
09/30/2023	Amazon	TXN00544432	5942	16.72	0.00	
09/28/2023	PIZZA HUT 028115	TXN00544433	5812	165.83	0.00	
09/29/2023	SUPPLYHOUSE.COM	TXN00544434	5074	128.62	0.00	
09/29/2023	SCRIPPS NATIONAL SPELL	TXN00544435	7311	180.00	0.00	
09/29/2023	LE BLEU ENTERPRISES	TXN00544436	5999	9.90	0.00	
09/29/2023	ESEA ESEANETWORK.ORG	TXN00544437	8699	1,345.00	0.00	
09/29/2023	Amazon	TXN00544438	5942	78.10	0.00	
09/29/2023	HYATT REGENCY GREENVILLE	TXN00544439	3640	401.08	0.00	
09/29/2023	DOLLAR TREE	TXN00544440	5331	148.51	0.00	
09/30/2023	QUILL CORPORATION	TXN00544441	5111	435.92	0.00	
09/29/2023	Amazon	TXN00544442	5942	43.58	0.00	
09/29/2023	Amazon	TXN00544443	5942	67.58	0.00	
10/01/2023	Amazon	TXN00544444	5942	43.60	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544445	3513	539.16	0.00	
10/02/2023	Amazon	TXN00544446	5942	161.03	0.00	
09/29/2023	PAYPAL ROLANDDGACO	TXN00544447	5946	449.06	0.00	
09/30/2023	EAST BAY DELI CHS	TXN00544448	5812	87.58	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544449	3513	576.08	0.00	
10/01/2023	STAPLES	TXN00544450	5111	2,583.30	0.00	
09/30/2023	HAMPTON INN ISL PALMS	TXN00544451	3665	223.92	0.00	
09/30/2023	WALMART.COM	TXN00544452	5310	109.14	0.00	
09/30/2023	Amazon	TXN00544453	5942	280.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2023	HYATT HOTELS	TXN00544454	3640	336.98	0.00	
09/29/2023	STAPLES	TXN00544455	5111	242.86	0.00	
09/30/2023	TARGET	TXN00544456	5310	29.50	0.00	
09/29/2023	Amazon	TXN00544457	5942	617.42	0.00	
09/29/2023	HOSA, Inc.	TXN00544458	8699	502.70	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544459	3513	539.16	0.00	
09/29/2023	DOMINO'S 5653	TXN00544460	5814	46.62	0.00	
09/28/2023	THE HOME DEPOT	TXN00544461	5200	37.80	0.00	
09/29/2023	SHERWIN WILLIAMS	TXN00544462	5231	67.91	0.00	
09/29/2023	Amazon	TXN00544463	5942	(65.37)	65.37	
09/30/2023	ODP BUS SOL LLC	TXN00544464	5965	19.83	0.00	
09/30/2023	STAPLES	TXN00544465	5111	2,383.70	0.00	
09/29/2023	STAPLES	TXN00544466	5111	54.97	0.00	
09/29/2023	KRU-KEL CO INC	TXN00544467	5074	528.54	0.00	
10/01/2023	STAPLES	TXN00544468	5111	204.43	0.00	
09/29/2023	STAPLES	TXN00544469	5111	41.51	0.00	
09/29/2023	SALONCENTRIC COM	TXN00544470	5999	14.36	0.00	
09/30/2023	Amazon	TXN00544471	5942	82.79	0.00	
09/28/2023	HOLLYWOOD DO IT BEST HARD	TXN00544472	5039	65.38	0.00	
09/29/2023	WALMART.COM	TXN00544473	5310	38.72	0.00	
09/29/2023	WAL-MART #1359	TXN00544474	5411	82.71	0.00	
10/01/2023	Amazon	TXN00544475	5942	102.40	0.00	
09/28/2023	CHICK-FIL-A #00654	TXN00544476	5814	193.81	0.00	
09/27/2023	PAYPAL A1HOOPS	TXN00544477	5941	208.00	0.00	
09/29/2023	EB MONITORING BOOTCAM	TXN00544478	7399	1,175.00	0.00	
09/27/2023	PAYPAL SHOOTERTECH	TXN00544479	7372	160.00	0.00	
10/01/2023	Amazon	TXN00544480	5942	127.28	0.00	
09/29/2023	BANNERSCOM	TXN00544481	7311	41.86	0.00	
09/30/2023	Amazon	TXN00544482	5942	209.13	0.00	
09/29/2023	TEXACO 0381094	TXN00544483	5542	61.44	0.00	
09/29/2023	STAPLES	TXN00544484	5111	1,073.41	0.00	
09/30/2023	SCHOOL HEALTH CORP	TXN00544485	5047	76.46	0.00	
10/01/2023	STAPLES	TXN00544486	5111	110.58	0.00	
09/29/2023	Amazon	TXN00544487	5942	15.81	0.00	
10/02/2023	Amazon	TXN00544488	5942	79.32	0.00	
09/29/2023	THE HOME DEPOT	TXN00544489	5200	29.83	0.00	
09/29/2023	STAPLES	TXN00544490	5943	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2023	Amazon	TXN00544491	5942	2,454.80	0.00	
09/29/2023	CAROLINA FLAG AND BANNER	TXN00544492	5949	117.72	0.00	
09/29/2023	MICHAELS STORES	TXN00544493	5970	188.40	0.00	
09/29/2023	STAPLES	TXN00544494	5111	43.60	0.00	
10/02/2023	Amazon	TXN00544495	5942	74.10	0.00	
09/28/2023	THE HOME DEPOT	TXN00544496	5200	28.99	0.00	
09/29/2023	STAPLES	TXN00544497	5111	112.82	0.00	
10/01/2023	Amazon	TXN00544498	5942	342.90	0.00	
09/29/2023	WAL-MART #3367	TXN00544499	5411	28.99	0.00	
09/29/2023	Amazon	TXN00544500	5942	70.03	0.00	
09/28/2023	CASH & CARRY WHOLESALE	TXN00544501	5411	31.10	0.00	
09/30/2023	Amazon	TXN00544502	5942	16.34	0.00	
09/28/2023	WAL-MART #1748	TXN00544503	5411	31.70	0.00	
09/30/2023	ODP BUS SOL LLC	TXN00544504	5965	9.81	0.00	
10/01/2023	Amazon	TXN00544505	5942	209.66	0.00	
09/29/2023	STAPLES	TXN00544506	5111	37.05	0.00	
10/01/2023	Amazon	TXN00544507	5942	90.83	0.00	
09/27/2023	PAYPAL NIMCOINC	TXN00544508	2741	141.58	0.00	
09/30/2023	ENTERPRISE RENT-A-CAR	TXN00544509	3405	413.77	0.00	
09/29/2023	FOOD LION #1097	TXN00544510	5411	31.73	0.00	
09/29/2023	KRU-KEL CO INC	TXN00544511	5074	82.80	0.00	
09/30/2023	Amazon	TXN00544512	5942	211.04	0.00	
09/28/2023	HYATT HOTELS	TXN00544513	3640	336.98	0.00	
10/01/2023	Amazon	TXN00544514	5942	230.69	0.00	
10/01/2023	DOLLAR TREE	TXN00544515	5331	25.89	0.00	
10/01/2023	Amazon	TXN00544516	5942	164.04	0.00	
09/30/2023	Amazon	TXN00544517	5942	316.08	0.00	
09/30/2023	SCHOOL SPECIALTY ECOMM	TXN00544518	5969	1,222.98	0.00	
09/29/2023	NAPA AUTO 0024863	TXN00544519	5533	11.00	0.00	
09/29/2023	STAPLES	TXN00544520	5943	214.64	0.00	
09/30/2023	STAPLES	TXN00544521	5111	741.64	0.00	
09/30/2023	Amazon	TXN00544522	5942	303.11	0.00	
09/27/2023	FORMS AND SUPPLY	TXN00544523	5044	8.46	0.00	
09/28/2023	HOLLYWOOD DO IT BEST HARD	TXN00544524	5039	25.06	0.00	
09/30/2023	Amazon	TXN00544525	5942	93.72	0.00	
09/29/2023	Wilsonart - Charleston	TXN00544526	5039	15.70	0.00	
09/29/2023	WALMART.COM	TXN00544527	5310	170.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2023	CHICK-FIL-A #03857	TXN00544528	5814	34.68	0.00	
10/01/2023	Amazon	TXN00544529	5942	19.61	0.00	
09/30/2023	HILTON GARDEN INN	TXN00544530	3604	164.78	0.00	
09/29/2023	Amazon	TXN00544531	5942	45.78	0.00	
09/29/2023	WAL-MART #4384	TXN00544532	5411	25.56	0.00	
09/29/2023	Etsy.com - JointCrafts	TXN00544533	5699	79.55	0.00	
09/29/2023	STAPLES	TXN00544534	5111	22.44	0.00	
09/29/2023	THE UPS STORE	TXN00544535	7399	195.00	0.00	
09/28/2023	WALMART.COM 8009666546	TXN00544536	5310	(76.29)	76.29	
09/29/2023	STAPLES	TXN00544537	5943	91.45	0.00	
09/29/2023	Amazon	TXN00544538	5942	32.67	0.00	
09/28/2023	DOLLAR-GENERAL	TXN00544539	5331	28.89	0.00	
09/29/2023	Amazon	TXN00544540	5942	751.52	0.00	
09/30/2023	STAPLES	TXN00544541	5111	8.50	0.00	
09/29/2023	KRU-KEL CO INC	TXN00544542	5074	651.11	0.00	
09/29/2023	Amazon	TXN00544543	5942	81.89	0.00	
09/29/2023	LEARN ENGINES	TXN00544544	8299	425.79	0.00	
09/29/2023	WAL-MART #3367	TXN00544545	5411	29.31	0.00	
09/28/2023	HOMEDEPOT.COM	TXN00544546	5200	49.04	0.00	
09/29/2023	KRU-KEL CO INC	TXN00544547	5074	1,657.16	0.00	
09/29/2023	JOHNSTONE SUPPLY N CHARL	TXN00544548	5085	115.95	0.00	
09/30/2023	Amazon	TXN00544549	5942	142.54	0.00	
09/30/2023	Amazon	TXN00544550	5942	10.89	0.00	
09/30/2023	Amazon	TXN00544551	5942	239.76	0.00	
10/01/2023	Amazon	TXN00544552	5942	20.70	0.00	
09/28/2023	SCRIPPS SPELLING BEE	TXN00544553	8299	180.00	0.00	
09/29/2023	HEGGERTY.ORG	TXN00544554	5815	1,730.16	0.00	
09/29/2023	SLED BACKGROUND CHECK	TXN00544555	9399	25.00	0.00	
09/29/2023	W T COX INFORMATION SERVI	TXN00544556	5969	221.89	0.00	
09/29/2023	PALMETTO FORD	TXN00544557	5533	120.84	0.00	
09/29/2023	WESTIN PEACHTREE PLAZA	TXN00544558	3513	419.16	0.00	
09/29/2023	BLACKWELL HARDWARE	TXN00544559	5251	4.79	0.00	
10/01/2023	Amazon	TXN00544560	5942	37.05	0.00	
09/30/2023	Amazon	TXN00544561	5942	97.45	0.00	
09/29/2023	Amazon	TXN00544562	5942	28.96	0.00	
09/29/2023	SERVICE FEE2	TXN00544563	9399	1.00	0.00	
09/29/2023	STAPLES	TXN00544564	5111	31.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2023	STAPLES	TXN00544565	5111	15.96	0.00	
09/27/2023	ODP BUS SOL LLC	TXN00544566	5965	19.62	0.00	
09/30/2023	Amazon	TXN00544567	5942	163.48	0.00	
09/29/2023	THE HOME DEPOT	TXN00544568	5200	79.43	0.00	
09/28/2023	HYATT HOTELS	TXN00544569	3640	336.98	0.00	
10/01/2023	Amazon	TXN00544570	5942	118.02	0.00	
09/30/2023	Amazon	TXN00544571	5942	44.29	0.00	
10/01/2023	Amazon	TXN00544572	5942	83.08	0.00	
10/01/2023	UBER TRIP	TXN00544573	4121	10.95	0.00	
10/01/2023	Amazon	TXN00544574	5942	552.30	0.00	
09/29/2023	STAPLES	TXN00544575	5111	242.86	0.00	
09/29/2023	Amazon	TXN00544576	5942	29.53	0.00	
09/29/2023	HOBBY LOBBY #713	TXN00544577	5945	40.83	0.00	
09/30/2023	PANERA BREAD	TXN00544578	5812	428.67	0.00	
09/28/2023	OFFICE DEPOT	TXN00544579	5965	352.57	0.00	
09/30/2023	Amazon	TXN00544580	5942	283.10	0.00	
10/01/2023	Amazon	TXN00544581	5942	6.19	0.00	
count: 380				99,357.51	1,046.77	
10/03/2023						
10/02/2023	ROYAL MISSIONARY BAPTIST	TXN00544582	7399	250.00	0.00	
10/02/2023	SHRED360	TXN00544583	7399	20.70	0.00	
10/02/2023	WM SUPERCENTER	TXN00544584	5411	70.52	0.00	
10/02/2023	WAL-MART #4384	TXN00544585	5411	217.96	0.00	
10/02/2023	Amazon	TXN00544586	5942	141.60	0.00	
10/02/2023	CDW GOVT #MH16456	TXN00544587	5045	206.94	0.00	
10/03/2023	Amazon	TXN00544588	5942	37.11	0.00	
10/03/2023	Amazon	TXN00544589	5942	183.09	0.00	
10/02/2023	AB ABEBOOKS.CO	TXN00544590	5192	12.71	0.00	
10/02/2023	WHOLESALE INDUSTRIAL ELEC	TXN00544591	5732	31.41	0.00	
10/02/2023	Amazon	TXN00544592	5942	39.20	0.00	
10/02/2023	ENGAGINGCREATIVEMINDS	TXN00544593	8299	299.00	0.00	
10/02/2023	Amazon	TXN00544594	5942	53.32	0.00	
10/02/2023	RASIX COMPUTER CENTER INC	TXN00544595	5111	1,529.20	0.00	
10/02/2023	LOWES #03317	TXN00544596	5200	40.94	0.00	
10/02/2023	PUBLIX #1081	TXN00544597	5411	50.04	0.00	
10/01/2023	ALDI	TXN00544598	5411	19.19	0.00	
10/02/2023	CUSTOMINK LLC	TXN00544599	5691	674.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2023	Amazon	TXN00544600	5942	(142.59)	142.59	
10/02/2023	CHARLESTON GLASS	TXN00544601	1799	275.00	0.00	
10/02/2023	SHRED360	TXN00544602	7399	20.70	0.00	
10/02/2023	SHERWIN WILLIAMS	TXN00544603	5231	91.61	0.00	
10/02/2023	PIGGLY WIGGLY	TXN00544604	5411	104.14	0.00	
10/02/2023	Amazon	TXN00544605	5942	117.68	0.00	
10/03/2023	INTERNATIONAL TRANSACTION	TXN00544606	0	0.13	0.00	
10/02/2023	Amazon	TXN00544607	5942	64.76	0.00	
10/02/2023	WAL-MART #4384	TXN00544608	5411	212.08	0.00	
10/02/2023	MICHAELS STORES	TXN00544609	5970	49.02	0.00	
10/03/2023	Amazon	TXN00544610	5942	48.82	0.00	
10/02/2023	Amazon	TXN00544611	5942	10.89	0.00	
10/02/2023	DOCTOR CARE SC EHS XPRESS	TXN00544612	8011	625.00	0.00	
10/02/2023	Amazon	TXN00544613	5942	56.66	0.00	
10/02/2023	Amazon	TXN00544614	5942	33.05	0.00	
10/02/2023	KRU-KEL CO INC	TXN00544615	5074	156.33	0.00	
10/02/2023	Amazon	TXN00544616	5942	348.70	0.00	
10/02/2023	Amazon	TXN00544617	5942	108.99	0.00	
10/02/2023	SHRED360	TXN00544618	7399	41.40	0.00	
10/02/2023	WDW SPECIAL EVENTS	TXN00544619	7996	150.00	0.00	
10/02/2023	Amazon	TXN00544620	5942	61.96	0.00	
10/02/2023	Amazon	TXN00544621	5942	38.26	0.00	
10/02/2023	I2G A Tailor Made Even	TXN00544622	8931	540.33	0.00	
10/02/2023	LOWES #00655	TXN00544623	5200	110.48	0.00	
10/02/2023	COSTCO	TXN00544624	5300	75.91	0.00	
10/02/2023	Amazon	TXN00544625	5942	101.36	0.00	
10/02/2023	Amazon	TXN00544626	5942	17.10	0.00	
10/02/2023	Amazon	TXN00544627	5942	(16.23)	16.23	
10/02/2023	WM SUPERCENTER	TXN00544628	5411	66.26	0.00	
10/02/2023	KRU-KEL CO INC	TXN00544629	5074	8.86	0.00	
10/02/2023	MANER BUILDERS SUPPLY CO	TXN00544630	5211	2,286.00	0.00	
10/02/2023	THE READING WAREHOUSE IN	TXN00544631	5192	862.50	0.00	
10/02/2023	Amazon	TXN00544632	5942	741.77	0.00	
10/02/2023	AB ABEBOOKS.CO	TXN00544633	5192	17.06	0.00	
10/02/2023	Amazon	TXN00544634	5942	157.01	0.00	
10/02/2023	Amazon	TXN00544635	5942	48.94	0.00	
10/02/2023	DOCTOR CARE SC EHS XPRESS	TXN00544636	8011	1,125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2023	Amazon	TXN00544637	5942	50.04	0.00	
10/02/2023	Amazon	TXN00544638	5942	8.71	0.00	
10/02/2023	CHARLESTON GLASS	TXN00544639	1799	1,081.90	0.00	
10/02/2023	HARRIS TEETER	TXN00544640	5411	124.76	0.00	
10/02/2023	Amazon	TXN00544641	5942	11.65	0.00	
10/02/2023	MT PLEASANT CHAMBER COMME	TXN00544642	8641	1,000.00	0.00	
10/02/2023	WHOLESALE INDUSTRIAL ELEC	TXN00544643	5732	56.09	0.00	
10/02/2023	Temu.com	TXN00544644	5311	104.57	0.00	
10/02/2023	FERGUSON ENT	TXN00544645	5074	590.99	0.00	
10/02/2023	GOBILDA	TXN00544646	5732	136.48	0.00	
10/02/2023	INNOVATIVE FOODSERVICE G	TXN00544647	7394	206.84	0.00	
10/02/2023	THE CHARLESTON STAGE COMP	TXN00544648	8398	1,716.00	0.00	
10/02/2023	DOMINO'S 7284	TXN00544649	5814	61.22	0.00	
10/03/2023	Amazon	TXN00544650	5942	13.26	0.00	
10/02/2023	LOWES #03317	TXN00544651	5200	38.97	0.00	
10/03/2023	ULINE SHIP SUPPLIES	TXN00544652	5964	692.52	0.00	
10/02/2023	Amazon	TXN00544653	5942	20.69	0.00	
10/02/2023	LOWES #03317	TXN00544654	5200	1.61	0.00	
10/02/2023	SHRED360	TXN00544655	7399	124.20	0.00	
10/02/2023	WARREN FASTENINGS SOUTH	TXN00544656	5085	73.61	0.00	
10/02/2023	TRANSPARENT CLASSROOM	TXN00544657	5734	340.45	0.00	
10/02/2023	SHRED360	TXN00544658	7399	20.70	0.00	
10/02/2023	CHARLESTON GLASS	TXN00544659	1799	340.23	0.00	
10/02/2023	BLUE BICYCLE BOOKS	TXN00544660	5815	49.05	0.00	
10/02/2023	LOWES #00497	TXN00544661	5200	45.59	0.00	
10/03/2023	INTERNATIONAL TRANSACTION	TXN00544662	0	0.24	0.00	
10/02/2023	Amazon	TXN00544663	5942	100.20	0.00	
10/01/2023	EXTRA SPACE 1752	TXN00544664	4225	343.00	0.00	
10/02/2023	LUCAS AUTO 1175937	TXN00544665	5533	167.63	0.00	
10/02/2023	BSN SPORTS LLC	TXN00544666	5137	2,162.70	0.00	
10/03/2023	FIRST BOOK	TXN00544667	8398	636.08	0.00	
10/02/2023	Amazon	TXN00544668	5942	29.92	0.00	
10/02/2023	SQ LOWCOUNTRY FOUNDATION	TXN00544669	1520	1,800.00	0.00	
10/02/2023	Amazon	TXN00544670	5942	40.85	0.00	
10/02/2023	POSITIVE PROMOTIONS	TXN00544671	5099	885.48	0.00	
10/02/2023	VINTAGE COFFEE	TXN00544672	5812	25.53	0.00	
10/02/2023	CERAMIC CENTRAL INC	TXN00544673	5999	285.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2023	WPY The Zones of Regulati	TXN00544674	7392	880.00	0.00	
10/02/2023	SOUNDTRAP	TXN00544675	5045	516.50	0.00	
10/02/2023	COSTCO	TXN00544676	5300	124.72	0.00	
10/02/2023	Amazon	TXN00544677	5942	(61.11)	61.11	
10/02/2023	KRU-KEL CO INC	TXN00544678	5074	750.93	0.00	
10/02/2023	AMERICAN AIR0012483767988	TXN00544679	3001	547.39	0.00	
10/02/2023	SP TRASSIG CORP.	TXN00544680	5261	2,102.17	0.00	
10/02/2023	SCHOOL SPECIALTY LLC	TXN00544681	5969	245.69	0.00	
10/03/2023	Amazon	TXN00544682	5942	66.47	0.00	
10/02/2023	Amazon	TXN00544683	5942	149.31	0.00	
10/02/2023	BLANCHARD MACHINERY	TXN00544684	5072	3,562.81	0.00	
10/02/2023	LOWES #00661	TXN00544685	5200	17.40	0.00	
10/02/2023	AB ABEBOOKS.CO	TXN00544686	5192	24.20	0.00	
10/02/2023	Amazon	TXN00544687	5942	71.84	0.00	
10/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00544688	5065	634.15	0.00	
10/02/2023	IN SHRED WITH US	TXN00544689	5999	24.49	0.00	
10/02/2023	DOLLAR TREE	TXN00544690	5331	24.53	0.00	
10/02/2023	CHARLESTON GLASS	TXN00544691	1799	572.59	0.00	
10/02/2023	WALMART.COM	TXN00544692	5310	253.28	0.00	
10/02/2023	ABC AWNING & VENETIAN	TXN00544693	5998	795.70	0.00	
10/02/2023	COSTCO	TXN00544694	5300	741.16	0.00	
10/03/2023	DAIKIN APPLIED AMERICA	TXN00544695	7623	539.00	0.00	
10/03/2023	PAPA JOHNS #1841	TXN00544696	5814	138.65	0.00	
10/02/2023	Amazon	TXN00544697	5942	26.98	0.00	
10/02/2023	WM SUPERCENTER	TXN00544698	5411	56.69	0.00	
10/02/2023	KRISPY KREME	TXN00544699	5814	214.51	0.00	
10/02/2023	WM SUPERCENTER	TXN00544700	5411	77.23	0.00	
10/02/2023	Amazon	TXN00544701	5942	39.82	0.00	
10/02/2023	LOWES #00661	TXN00544702	5200	16.31	0.00	
10/03/2023	Amazon	TXN00544703	5942	35.62	0.00	
10/02/2023	Amazon	TXN00544704	5942	342.60	0.00	
10/02/2023	Amazon	TXN00544705	5942	229.00	0.00	
10/03/2023	Amazon	TXN00544706	5942	22.83	0.00	
10/02/2023	Subway 26764	TXN00544707	5814	60.10	0.00	
10/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00544708	5065	752.10	0.00	
10/02/2023	ADVANCED INNOVATIONS	TXN00544709	5051	883.58	0.00	
10/02/2023	MOD PIZZA	TXN00544710	5811	135.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2023	Amazon	TXN00544711	5942	(81.48)	81.48	
10/02/2023	LOWES #00655	TXN00544712	5200	16.18	0.00	
10/02/2023	HCS HighlightsforChildren	TXN00544713	5968	41.41	0.00	
10/02/2023	Amazon	TXN00544714	5942	36.51	0.00	
10/02/2023	PUBLIX #472	TXN00544715	5411	228.40	0.00	
10/02/2023	NASCO EDUCATION LLC	TXN00544716	5999	1,238.60	0.00	
10/02/2023	HARRIS TEETER	TXN00544717	5411	32.39	0.00	
10/02/2023	USPS PO 4514840249	TXN00544718	9402	13.20	0.00	
10/02/2023	LAMINEX	TXN00544719	5734	228.90	0.00	
10/03/2023	DAIKIN APPLIED AMERICA	TXN00544720	7623	462.00	0.00	
10/02/2023	CAROLINA FLAG AND BANNER	TXN00544721	5949	22.89	0.00	
10/02/2023	Amazon	TXN00544722	5942	13.07	0.00	
10/02/2023	Amazon	TXN00544723	5942	242.80	0.00	
10/02/2023	Amazon	TXN00544724	5942	381.48	0.00	
10/02/2023	MOD PIZZA	TXN00544725	5811	15.95	0.00	
10/02/2023	Amazon	TXN00544726	5942	11.76	0.00	
10/02/2023	LOWES #03317	TXN00544727	5200	59.34	0.00	
10/02/2023	DUNKIN #351864	TXN00544728	5814	45.49	0.00	
10/02/2023	Amazon	TXN00544729	5942	15.25	0.00	
10/02/2023	Amazon	TXN00544730	5942	(20.37)	20.37	
10/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00544731	5065	156.55	0.00	
10/03/2023	Amazon	TXN00544732	5942	11.51	0.00	
10/02/2023	SHRED360	TXN00544733	7399	56.87	0.00	
10/02/2023	STAMPS.COM	TXN00544734	5045	21.79	0.00	
10/02/2023	SWEETWATER SOUND	TXN00544735	5733	362.51	0.00	
count: 154				45,106.87	321.78	
10/04/2023						
10/03/2023	WM SUPERCENTER	TXN00544736	5411	83.89	0.00	
10/04/2023	IMAGESTUFF.COM	TXN00544737	5999	180.89	0.00	
10/03/2023	DOOR SYSTEMS OF CHARLESTO	TXN00544738	5039	1,173.69	0.00	
10/03/2023	SQ DECA INC.	TXN00544739	8699	356.00	0.00	
10/03/2023	CHARLESTON GLASS	TXN00544740	1799	857.66	0.00	
10/03/2023	WAL-MART #2348	TXN00544741	5411	275.38	0.00	
10/03/2023	Amazon	TXN00544742	5942	12.75	0.00	
10/03/2023	LOWES #00655	TXN00544743	5200	26.62	0.00	
10/03/2023	CITY OF NORTH CHARLESTON	TXN00544744	9399	100.00	0.00	
10/03/2023	J.W. PEPPER	TXN00544745	5733	257.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2023	Amazon	TXN00544746	5942	136.69	0.00	
10/03/2023	Amazon	TXN00544747	5942	112.16	0.00	
10/03/2023	Amazon	TXN00544748	5942	76.03	0.00	
10/03/2023	CHS AIRPORT PARKING	TXN00544749	7523	68.00	0.00	
10/03/2023	FAMILY DOLLAR	TXN00544750	5331	14.44	0.00	
10/03/2023	Amazon	TXN00544751	5942	64.36	0.00	
10/03/2023	Amazon	TXN00544752	5942	237.86	0.00	
10/04/2023	KRISPY KREME	TXN00544753	5814	84.86	0.00	
10/03/2023	Amazon	TXN00544754	5942	408.65	0.00	
10/03/2023	KRU-KEL CO INC	TXN00544755	5074	689.21	0.00	
10/03/2023	Amazon	TXN00544756	5942	33.05	0.00	
10/03/2023	Amazon	TXN00544757	5942	217.99	0.00	
10/03/2023	Amazon	TXN00544758	5942	107.80	0.00	
10/03/2023	PPG PAINTS 9314	TXN00544759	5231	359.65	0.00	
10/02/2023	COMFORT INN AND SUITES	TXN00544760	3562	112.24	0.00	
10/03/2023	MICHAELS STORES	TXN00544761	5970	145.16	0.00	
10/02/2023	PAYPAL SOUTHCAROLI	TXN00544762	8999	160.00	0.00	
10/03/2023	THEINSTRUMENTDOC	TXN00544763	7394	164.05	0.00	
10/03/2023	CNT MT. P	TXN00544764	5072	30.50	0.00	
10/03/2023	IN EMPIRE PRINTING	TXN00544765	5099	440.70	0.00	
10/01/2023	PAYPAL LINYARDTERR	TXN00544766	8999	459.00	0.00	
10/03/2023	CURRICULUM ASSOC	TXN00544767	5942	2,321.82	0.00	
10/04/2023	TRAVEL RESERVATION	TXN00544768	4722	1,077.41	0.00	
10/03/2023	Amazon	TXN00544769	5942	88.62	0.00	
10/03/2023	Amazon	TXN00544770	5942	70.84	0.00	
10/03/2023	AMERICAN AIR0012484089084	TXN00544771	3001	622.80	0.00	
10/04/2023	Amazon	TXN00544772	5942	199.02	0.00	
10/03/2023	BARRIER-GUARD LLC	TXN00544773	7342	1,475.00	0.00	
10/03/2023	KJS MARKET IGA-JOHN	TXN00544774	5411	39.29	0.00	
10/02/2023	Assoc for Edu Comm	TXN00544775	8699	150.00	0.00	
10/03/2023	Amazon	TXN00544776	5942	919.74	0.00	
10/03/2023	XGRAIN/HERO563-6904335	TXN00544777	5691	372.78	0.00	
10/03/2023	DOLLAR TREE	TXN00544778	5331	64.09	0.00	
10/03/2023	GATEWAY SUPPLY COMPANY	TXN00544779	5074	62.80	0.00	
10/03/2023	Amazon	TXN00544780	5942	10.66	0.00	
10/03/2023	Amazon	TXN00544781	5942	140.02	0.00	
10/03/2023	ANAHEIMTOWNCARSERVICES	TXN00544782	4121	185.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2023	ABC AWNING & VENETIAN	TXN00544783	5998	239.80	0.00	
10/03/2023	SLED BACKGROUND CHECK	TXN00544784	9399	25.00	0.00	
10/03/2023	PRICELN DELTA AIR LINE	TXN00544785	4722	16.00	0.00	
10/02/2023	THE HOME DEPOT	TXN00544786	5200	104.06	0.00	
10/04/2023	INTERNATIONAL TRANSACTION	TXN00544787	0	1.75	0.00	
10/02/2023	HOWIES HOCKEY INC	TXN00544788	5999	469.59	0.00	
10/03/2023	Amazon	TXN00544789	5942	122.96	0.00	
10/03/2023	FOLLETT SCHOOL SOLUTIONS	TXN00544790	5942	33.48	0.00	
10/03/2023	INSTACART 159	TXN00544791	5411	108.90	0.00	
10/03/2023	Amazon	TXN00544792	5942	32.56	0.00	
10/03/2023	BARRIER-GUARD LLC	TXN00544793	7342	395.00	0.00	
10/02/2023	SIGN IT QUICK INC	TXN00544794	5099	23.46	0.00	
10/03/2023	SEESAW LEARNING	TXN00544795	8299	180.00	0.00	
10/03/2023	SQ BUBBLE PHOTOGRAPHY	TXN00544796	7333	50.00	0.00	
10/03/2023	Amazon	TXN00544797	5942	17.08	0.00	
10/03/2023	WHOLESALE INDUSTRIAL ELEC	TXN00544798	5732	16.28	0.00	
10/03/2023	WM SUPERCENTER	TXN00544799	5411	195.11	0.00	
10/03/2023	WAL-MART #3899	TXN00544800	5411	126.95	0.00	
10/02/2023	N A E Y C CONFERENCE	TXN00544801	8398	440.00	0.00	
10/03/2023	HARRIS TEETER	TXN00544802	5411	28.05	0.00	
10/03/2023	Scholastic, Inc.	TXN00544803	8299	1,449.60	0.00	
10/03/2023	VEXROBOTICS	TXN00544804	8299	1,832.20	0.00	
10/03/2023	HENRY SCHEIN	TXN00544805	5047	41.42	0.00	
10/03/2023	KAGAN PUBLISHING INC	TXN00544806	5192	202.78	0.00	
10/03/2023	THE RON CLARK ACADEMY	TXN00544807	8211	1,200.00	0.00	
10/03/2023	SQ HART'S NUISANCE ANIMA	TXN00544808	8999	450.00	0.00	
10/04/2023	Amazon	TXN00544809	5942	38.52	0.00	
10/02/2023	AIRWOLF 3D	TXN00544810	5331	133.11	0.00	
10/03/2023	Amazon	TXN00544811	5942	88.20	0.00	
10/03/2023	AMERICAN AIR0012484089082	TXN00544812	3001	622.80	0.00	
10/03/2023	LOWES #00497	TXN00544813	5200	58.22	0.00	
10/04/2023	Amazon	TXN00544814	5942	25.76	0.00	
10/04/2023	KRISPY KREME	TXN00544815	5814	60.24	0.00	
10/03/2023	LAKESHORE LEARNING MATER	TXN00544816	5943	58.39	0.00	
10/03/2023	WM SUPERCENTER	TXN00544817	5411	404.54	0.00	
10/03/2023	BREEZE AIRWAWEYD4R	TXN00544818	4511	284.00	0.00	
10/03/2023	NATIONAL SCHOOL FORMS	TXN00544819	2741	119.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2023	THEINSTRUMENTDOC	TXN00544820	7394	255.06	0.00	
10/03/2023	TEACHERS COLLEGE PRESS	TXN00544821	8220	169.93	0.00	
10/03/2023	GATEWAY SUPPLY COMPANY	TXN00544822	5074	11.60	0.00	
10/03/2023	CHARLESTON FLOWER MARKET	TXN00544823	5992	26.16	0.00	
10/03/2023	Amazon	TXN00544824	5942	8.92	0.00	
10/02/2023	N A E Y C CONFERENCE	TXN00544825	8398	395.00	0.00	
10/03/2023	AB ABEBOOKS.CO	TXN00544826	5192	4.37	0.00	
10/03/2023	MO DEPT OF HEALTH	TXN00544827	9399	15.55	0.00	
10/03/2023	HARRIS TEETER	TXN00544828	5411	14.42	0.00	
10/03/2023	Amazon	TXN00544829	5942	30.44	0.00	
10/03/2023	PAYPAL JUSTSTUFFIT	TXN00544830	5811	1,941.00	0.00	
10/03/2023	WHITE HORSE AUTO WASH	TXN00544831	7542	49.99	0.00	
10/03/2023	WALMART.COM 8009666546	TXN00544832	5310	108.74	0.00	
10/03/2023	Amazon	TXN00544833	5942	71.31	0.00	
10/03/2023	GATEWAY SUPPLY COMPANY	TXN00544834	5074	26.84	0.00	
10/02/2023	COMFORT INN AND SUITES	TXN00544835	3562	112.24	0.00	
10/03/2023	VULCAN SOUTHEAST	TXN00544836	5211	556.82	0.00	
10/03/2023	LOWES #00497	TXN00544837	5200	29.41	0.00	
10/03/2023	Amazon	TXN00544838	5942	130.44	0.00	
10/03/2023	Amazon	TXN00544839	5942	126.91	0.00	
10/03/2023	SAFELITE AUTOGLASS	TXN00544840	5533	692.95	0.00	
10/03/2023	LOWES #00655	TXN00544841	5200	145.82	0.00	
10/03/2023	USPS PO 4584800483	TXN00544842	9402	28.75	0.00	
10/02/2023	WALMART.COM 8009666546	TXN00544843	5310	172.11	0.00	
10/03/2023	KRU-KEL CO INC	TXN00544844	5074	106.31	0.00	
10/03/2023	SQ BENTLYS MOBILE WASH	TXN00544845	8999	2,150.00	0.00	
10/03/2023	Amazon	TXN00544846	5942	40.28	0.00	
10/03/2023	HARRIS TEETER	TXN00544847	5411	331.00	0.00	
10/03/2023	Amazon	TXN00544848	5942	34.80	0.00	
10/03/2023	SQ HART'S NUISANCE ANIMA	TXN00544849	8999	450.00	0.00	
10/03/2023	PROJECT LEAD THE	TXN00544850	8398	1,161.00	0.00	
10/03/2023	REMIND101, INC.	TXN00544851	5734	1,020.00	0.00	
10/03/2023	WF WAYFAIR3806909773	TXN00544852	5712	415.51	0.00	
10/03/2023	WALMART.COM 8009666546	TXN00544853	5310	58.27	0.00	
10/03/2023	WHITE HORSE AUTO WASH	TXN00544854	7542	49.99	0.00	
10/03/2023	CAROLINA FLAG AND BANNER	TXN00544855	5949	176.58	0.00	
10/03/2023	Amazon	TXN00544856	5942	20.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2023	NATIONAL CENTER FOR	TXN00544857	7392	135.00	0.00	
10/03/2023	Amazon	TXN00544858	5942	76.20	0.00	
10/02/2023	ODP BUS SOL LLC	TXN00544859	5965	152.28	0.00	
10/03/2023	GATEWAY SUPPLY COMPANY	TXN00544860	5074	71.59	0.00	
10/03/2023	AVID CENTER	TXN00544861	8398	850.00	0.00	
10/03/2023	CINTAS CORP	TXN00544862	7399	122.48	0.00	
10/02/2023	STAPLES	TXN00544863	5943	64.35	0.00	
10/03/2023	WAL-MART #2348	TXN00544864	5411	257.80	0.00	
10/03/2023	Amazon	TXN00544865	5942	50.45	0.00	
10/02/2023	Assoc for Edu Comm	TXN00544866	8699	645.00	0.00	
10/03/2023	WHOLESALE INDUSTRIAL ELEC	TXN00544867	5732	26.99	0.00	
10/03/2023	SQ LOWCOUNTRY FOUNDATION	TXN00544868	1520	1,400.00	0.00	
10/03/2023	LOWES #00655	TXN00544869	5200	4.77	0.00	
10/03/2023	SQ BUBBLE PHOTOGRAPHY	TXN00544870	7333	200.00	0.00	
10/03/2023	LOWES #03317	TXN00544871	5200	64.06	0.00	
10/03/2023	BETTER BASEBALL	TXN00544872	5941	649.95	0.00	
10/02/2023	BOONE HALL PLANTATION	TXN00544873	7991	1,058.84	0.00	
10/03/2023	Amazon	TXN00544874	5942	69.65	0.00	
10/03/2023	WM SUPERCENTER	TXN00544875	5411	643.25	0.00	
10/03/2023	Amazon	TXN00544876	5942	35.16	0.00	
10/04/2023	PLAYWORLD PREFERRED, I	TXN00544877	5046	1,005.73	0.00	
10/02/2023	WEST ASHLEY HARDWARE	TXN00544878	5072	8.94	0.00	
10/03/2023	INNOVATIVE FOODSERVICE G	TXN00544879	7394	367.74	0.00	
10/03/2023	SHRED360	TXN00544880	7399	82.80	0.00	
10/03/2023	FOOD LION #0933	TXN00544881	5411	47.24	0.00	
10/03/2023	ANIXTER-PS #005H CHARLSTO	TXN00544882	5065	95.84	0.00	
10/03/2023	THEINSTRUMENTDOC	TXN00544883	7394	337.90	0.00	
10/03/2023	IN EMPIRE PRINTING	TXN00544884	5099	423.00	0.00	
10/03/2023	TLF CREECHS FLORIST	TXN00544885	5992	16.35	0.00	
10/03/2023	Amazon	TXN00544886	5942	29.63	0.00	
10/03/2023	FERGUSON ENT	TXN00544887	5074	52.19	0.00	
10/03/2023	Amazon	TXN00544888	5942	20.66	0.00	
10/03/2023	LE BLEU ENTERPRISES	TXN00544889	5999	64.26	0.00	
10/03/2023	ANDY MARK INC	TXN00544890	5732	514.41	0.00	
10/03/2023	Amazon	TXN00544891	5942	17.76	0.00	
10/02/2023	SIGN IT QUICK INC	TXN00544892	5099	1,100.68	0.00	
10/03/2023	SCHOOL SPECIALTY ECOMM	TXN00544893	5969	296.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2023	IMPRINT.COM	TXN00544894	7299	186.00	0.00	
10/02/2023	HONEYBAKED HAM	TXN00544895	5499	28.04	0.00	
10/03/2023	AMERICAN AIR0012484089083	TXN00544896	3001	622.80	0.00	
10/03/2023	SHERWIN WILLIAMS	TXN00544897	5231	31.76	0.00	
10/04/2023	KRISPY KREME	TXN00544898	5814	(84.86)	84.86	
10/03/2023	Amazon	TXN00544899	5942	182.40	0.00	
10/02/2023	THE HOME DEPOT	TXN00544900	5200	64.31	0.00	
10/03/2023	SCHOOL SPECIALTY LLC	TXN00544901	5969	159.24	0.00	
10/02/2023	AIRWOLF 3D	TXN00544902	5331	133.11	0.00	
10/03/2023	LOWES #00497	TXN00544903	5200	50.50	0.00	
10/03/2023	Amazon	TXN00544904	5942	17.43	0.00	
10/02/2023	AMER LIB ASSOC-CAREER	TXN00544905	5969	535.00	0.00	
10/03/2023	Amazon	TXN00544906	5942	235.20	0.00	
10/03/2023	FOLLETT SCHOOL SOLUTIONS	TXN00544907	5942	93.47	0.00	
10/03/2023	THEINSTRUMENTDOC	TXN00544908	7394	261.60	0.00	
10/03/2023	SERVICE FEE2	TXN00544909	9399	1.00	0.00	
10/02/2023	ODP BUS SOL LLC	TXN00544910	5965	78.64	0.00	
10/02/2023	FIVE BELOW 657	TXN00544911	5331	50.41	0.00	
10/04/2023	Amazon	TXN00544912	5942	46.92	0.00	
10/04/2023	Amazon	TXN00544913	5942	417.60	0.00	
10/03/2023	SAMS CLUB #8252	TXN00544914	5300	37.15	0.00	
10/03/2023	ESGI SOFTWARE	TXN00544915	8211	702.00	0.00	
10/04/2023	KRISPY KREME	TXN00544916	5814	84.86	0.00	
10/03/2023	THE RON CLARK ACADEMY	TXN00544917	8299	1,050.00	0.00	
10/02/2023	MCMaster-CARR	TXN00544918	5085	193.63	0.00	
10/03/2023	TARGET	TXN00544919	5310	35.53	0.00	
10/03/2023	Amazon	TXN00544920	5942	952.87	0.00	
10/03/2023	TURN 90	TXN00544921	5999	1,229.02	0.00	
10/03/2023	Amazon	TXN00544922	5942	86.75	0.00	
10/03/2023	SAMSCLUB #8252	TXN00544923	5300	137.21	0.00	
10/04/2023	Amazon	TXN00544924	5942	47.49	0.00	
10/03/2023	THEINSTRUMENTDOC	TXN00544925	7394	877.45	0.00	
10/03/2023	IN EMPIRE PRINTING	TXN00544926	5099	1,209.00	0.00	
10/03/2023	CHARLESTON GLASS	TXN00544927	1799	1,081.90	0.00	
10/03/2023	CHARLESTON GLASS	TXN00544928	1799	2,271.85	0.00	
10/03/2023	WM SUPERCENTER	TXN00544929	5411	136.25	0.00	
10/03/2023	RVT Baptist Hill Middle H	TXN00544930	8211	103.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2023	TRAVEL RESERVATION	TXN00544931	4722	1,043.06	0.00	
10/02/2023	SAMSClub.COM	TXN00544932	5300	511.86	0.00	
10/03/2023	AMERICAN AIR0012484089081	TXN00544933	3001	622.80	0.00	
10/04/2023	Amazon	TXN00544934	5942	23.96	0.00	
10/03/2023	CHARLESTON GLASS	TXN00544935	1799	1,354.00	0.00	
10/03/2023	Amazon	TXN00544936	5942	(203.83)	203.83	
10/03/2023	CINTAS CORP	TXN00544937	7399	91.44	0.00	
10/02/2023	THE HOME DEPOT	TXN00544938	5200	36.97	0.00	
10/03/2023	Amazon	TXN00544939	5942	33.30	0.00	
10/03/2023	The Webstaurant Store Inc	TXN00544940	5099	354.60	0.00	
10/02/2023	STAPLES	TXN00544941	5943	186.40	0.00	
10/03/2023	Amazon	TXN00544942	5942	208.83	0.00	
10/03/2023	WAL-MART #0632	TXN00544943	5411	178.29	0.00	
10/03/2023	Amazon	TXN00544944	5942	30.55	0.00	
10/03/2023	WAL-MART #3367	TXN00544945	5411	44.35	0.00	
10/02/2023	SAMSClub.COM	TXN00544946	5300	445.36	0.00	
10/03/2023	PAYPAL SCHEALTHOCC	TXN00544947	8299	578.00	0.00	
10/03/2023	THE READING WAREHOUSE IN	TXN00544948	5192	87.47	0.00	
10/03/2023	SCHOOL SPECIALTY ECOMM	TXN00544949	5969	2,265.81	0.00	
10/03/2023	DOMINO'S 7284	TXN00544950	5814	68.40	0.00	
10/02/2023	THE HOME DEPOT	TXN00544951	5200	66.45	0.00	
10/03/2023	Amazon	TXN00544952	5942	142.96	0.00	
10/03/2023	CAPITOL MATERIALS COASTAL	TXN00544953	5211	149.29	0.00	
10/03/2023	Amazon	TXN00544954	5942	95.34	0.00	
10/03/2023	MUSICPLAYONLINE.COM	TXN00544955	8299	174.95	0.00	
10/03/2023	SHRED360	TXN00544956	7399	20.70	0.00	
10/02/2023	SAMSClub.COM	TXN00544957	5300	389.20	0.00	
10/03/2023	Amazon	TXN00544958	5942	18.23	0.00	
10/03/2023	Amazon	TXN00544959	5942	65.35	0.00	
10/03/2023	Amazon	TXN00544960	5942	89.11	0.00	
10/03/2023	GATEWAY SUPPLY COMPANY	TXN00544961	5074	143.10	0.00	
10/03/2023	Amazon	TXN00544962	5942	188.90	0.00	
10/03/2023	Amazon	TXN00544963	5942	69.56	0.00	
10/03/2023	PAYMENTUS CORP	TXN00544964	5045	3.25	0.00	
10/03/2023	Amazon	TXN00544965	5942	33.94	0.00	
10/03/2023	AMZ Kenny Products	TXN00544966	7399	684.00	0.00	
10/03/2023	OSMO	TXN00544967	7399	891.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2023	SCRIPPS NATIONAL SPELL	TXN00544968	7311	180.00	0.00	
count: 233				71,853.54	288.69	
10/05/2023						
10/04/2023	TARGET.COM	TXN00544969	5310	40.88	0.00	
10/04/2023	Amazon	TXN00544970	5942	27.66	0.00	
10/04/2023	NASCO EDUCATION LLC	TXN00544971	5999	178.72	0.00	
10/03/2023	ODP BUS SOL LLC	TXN00544972	5965	655.47	0.00	
10/04/2023	Amazon	TXN00544973	5942	141.60	0.00	
10/04/2023	STAPLES	TXN00544974	5111	12.85	0.00	
10/04/2023	Amazon	TXN00544975	5942	162.75	0.00	
10/03/2023	DOLLAR-GENERAL	TXN00544976	5331	26.93	0.00	
10/05/2023	Amazon	TXN00544977	5942	118.66	0.00	
10/03/2023	AMER LIB ASSOC-CAREER	TXN00544978	5969	399.00	0.00	
10/04/2023	WM SUPERCENTER	TXN00544979	5411	193.74	0.00	
10/05/2023	DBC BLICK ART MATERIAL	TXN00544980	5965	27.56	0.00	
10/04/2023	SLED BACKGROUND CHECK	TXN00544981	9399	25.00	0.00	
10/04/2023	SERVICE FEE2	TXN00544982	9399	1.00	0.00	
10/05/2023	Amazon	TXN00544983	5942	74.09	0.00	
10/04/2023	DIV ON AUT AND DD	TXN00544984	8398	450.00	0.00	
10/04/2023	FERGUSON ENT	TXN00544985	5074	117.72	0.00	
10/04/2023	SP PANYARD	TXN00544986	5733	410.25	0.00	
10/04/2023	SLED BACKGROUND CHECK	TXN00544987	9399	25.00	0.00	
10/03/2023	LOWES #00497	TXN00544988	5200	112.18	0.00	
10/04/2023	NAPA AUTO 0024863	TXN00544989	5533	141.85	0.00	
10/04/2023	Amazon	TXN00544990	5942	390.90	0.00	
10/03/2023	TRANE SUPPLY-115410	TXN00544991	5046	584.09	0.00	
10/04/2023	FOOD LION #1097	TXN00544992	5411	136.12	0.00	
10/03/2023	CHICK-FIL-A #01936	TXN00544993	5814	100.39	0.00	
10/03/2023	WAL-MART #0632	TXN00544994	5411	282.17	0.00	
10/04/2023	BEST BUY	TXN00544995	5732	479.56	0.00	
10/04/2023	ABC AWNING & VENETIAN	TXN00544996	5998	190.75	0.00	
10/04/2023	SERVICE FEE2	TXN00544997	9399	1.00	0.00	
10/03/2023	THE HOME DEPOT	TXN00544998	5200	48.98	0.00	
10/04/2023	Amazon	TXN00544999	5942	120.80	0.00	
10/05/2023	Amazon	TXN00545000	5942	99.16	0.00	
10/04/2023	SC STATE MUSEUM	TXN00545001	9399	180.00	0.00	
10/04/2023	VERDE BELL VERDE	TXN00545002	5812	14.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2023	CHARLESTON SIGN LLC	TXN00545003	8999	392.40	0.00	
10/04/2023	Amazon	TXN00545004	5942	89.08	0.00	
10/04/2023	J.W. PEPPER	TXN00545005	5733	27.99	0.00	
10/03/2023	PARTY PLAN IT	TXN00545006	5999	184.89	0.00	
10/04/2023	WAL-MART #4384	TXN00545007	5411	127.85	0.00	
10/04/2023	HYATT HOUSE NSHVLL SOBR	TXN00545008	3640	2,272.84	0.00	
10/05/2023	Amazon	TXN00545009	5942	19.60	0.00	
10/04/2023	Amazon	TXN00545010	5942	31.62	0.00	
10/04/2023	DOOR SYSTEMS OF CHARLESTO	TXN00545011	5039	293.42	0.00	
10/03/2023	KINGSTON RESORT OWNER LLC	TXN00545012	7011	689.13	0.00	
10/04/2023	#451-UNITED REFRIGERATIO	TXN00545013	5046	79.53	0.00	
10/04/2023	#451-UNITED REFRIGERATIO	TXN00545014	5046	721.11	0.00	
10/04/2023	Amazon	TXN00545015	5942	38.14	0.00	
10/04/2023	STAPLES	TXN00545016	5111	152.77	0.00	
10/04/2023	ADVANCED DOOR SYSTEMS	TXN00545017	5085	1,953.63	0.00	
10/04/2023	WAL-MART #4384	TXN00545018	5411	36.05	0.00	
10/04/2023	IN CARLINE HOUND	TXN00545019	5734	299.00	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545020	3665	251.37	0.00	
10/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00545021	5085	430.07	0.00	
10/03/2023	WESTIN (WESTIN	TXN00545022	3513	291.16	0.00	
10/05/2023	Amazon	TXN00545023	5942	386.09	0.00	
10/04/2023	LOWES #00907	TXN00545024	5200	180.87	0.00	
10/04/2023	DOLLAR TREE	TXN00545025	5331	21.80	0.00	
10/04/2023	Amazon	TXN00545026	5942	54.49	0.00	
10/04/2023	Etsy.com - JointCrafts	TXN00545027	5699	22.65	0.00	
10/04/2023	Amazon	TXN00545028	5942	546.56	0.00	
10/04/2023	LOWES #00655	TXN00545029	5200	57.38	0.00	
10/04/2023	Amazon	TXN00545030	5942	9.58	0.00	
10/04/2023	ADVANCED INNOVATIONS	TXN00545031	5051	467.78	0.00	
10/04/2023	Amazon	TXN00545032	5942	27.88	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545033	3665	224.87	0.00	
10/04/2023	SHERWIN WILLIAMS	TXN00545034	5231	205.18	0.00	
10/04/2023	Amazon	TXN00545035	5942	46.92	0.00	
10/04/2023	EXPEDIA 72670613784661	TXN00545036	4722	8.85	0.00	
10/04/2023	THE MATH LEARNING CENTER	TXN00545037	7399	490.50	0.00	
10/04/2023	J.W. PEPPER	TXN00545038	5733	224.49	0.00	
10/04/2023	Amazon	TXN00545039	5942	100.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2023	CNT JI	TXN00545040	5072	1,134.13	0.00	
10/04/2023	WAL-MART #3367	TXN00545041	5411	87.16	0.00	
10/04/2023	Amazon	TXN00545042	5942	101.19	0.00	
10/04/2023	COSTCO	TXN00545043	5300	225.36	0.00	
10/03/2023	THE HOME DEPOT	TXN00545044	5200	82.71	0.00	
10/05/2023	Amazon	TXN00545045	5942	22.55	0.00	
10/05/2023	Amazon	TXN00545046	5942	27.20	0.00	
10/05/2023	Amazon	TXN00545047	5942	24.68	0.00	
10/04/2023	WALMART.COM	TXN00545048	5310	33.45	0.00	
10/04/2023	AVID CENTER	TXN00545049	8398	1,900.00	0.00	
10/04/2023	Amazon	TXN00545050	5942	5.74	0.00	
10/04/2023	SQ CB PANWORKS LLC	TXN00545051	8999	172.50	0.00	
10/04/2023	SWEETGRASS HDWE	TXN00545052	5251	62.17	0.00	
10/04/2023	INSTACART 159	TXN00545053	5411	70.68	0.00	
10/04/2023	BROWN U CHOICES INT	TXN00545054	8220	240.00	0.00	
10/04/2023	SQ BENTLYS MOBILE WASH	TXN00545055	8999	500.00	0.00	
10/04/2023	Amazon	TXN00545056	5942	58.85	0.00	
10/04/2023	SERVICE FEE2	TXN00545057	9399	1.00	0.00	
10/04/2023	Amazon	TXN00545058	5942	32.44	0.00	
10/03/2023	NCSU BIO&AG ENGINEE	TXN00545059	8220	195.00	0.00	
10/04/2023	Amazon	TXN00545060	5942	44.61	0.00	
10/04/2023	GRASSROOTS WORKSHOPS	TXN00545061	8299	414.00	0.00	
10/04/2023	SAMS CLUB#8252	TXN00545062	5300	420.91	0.00	
10/04/2023	TARGET.COM	TXN00545063	5310	37.75	0.00	
10/04/2023	Amazon	TXN00545064	5942	34.87	0.00	
10/02/2023	FORMS AND SUPPLY	TXN00545065	5044	84.23	0.00	
10/04/2023	Amazon	TXN00545066	5942	73.92	0.00	
10/04/2023	Amazon	TXN00545067	5942	315.20	0.00	
10/04/2023	COSTCO	TXN00545068	5411	848.30	0.00	
10/05/2023	Amazon	TXN00545069	5942	202.63	0.00	
10/04/2023	Amazon	TXN00545070	5942	36.81	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545071	3665	251.37	0.00	
10/02/2023	PAYPAL NIMCOINC	TXN00545072	2741	120.46	0.00	
10/04/2023	TLF CREECHS FLORIST	TXN00545073	5992	74.06	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545074	3665	251.37	0.00	
10/04/2023	SCHOOL SPECIALTY ECOMM	TXN00545075	5969	134.20	0.00	
10/04/2023	SERVICE FEE2	TXN00545076	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2023	HYATT HOUSE NSHVLL SOBR	TXN00545077	3640	2,040.36	0.00	
10/04/2023	ROYALL ACE HDWE	TXN00545078	5251	73.02	0.00	
10/04/2023	Amazon	TXN00545079	5942	24.90	0.00	
10/04/2023	Amazon	TXN00545080	5942	110.12	0.00	
10/05/2023	Amazon	TXN00545081	5942	18.30	0.00	
10/04/2023	SCAHPERD	TXN00545082	8398	156.00	0.00	
10/04/2023	Amazon	TXN00545083	5942	32.34	0.00	
10/05/2023	Amazon	TXN00545084	5942	11.76	0.00	
10/04/2023	WAL-MART #1359	TXN00545085	5411	103.97	0.00	
10/05/2023	Amazon	TXN00545086	5942	97.10	0.00	
10/04/2023	S C STATE UNIVERSITY	TXN00545087	8220	450.00	0.00	
10/04/2023	IC INSTACART	TXN00545088	5411	50.12	0.00	
10/04/2023	COSTCO	TXN00545089	5300	103.69	0.00	
10/04/2023	Amazon	TXN00545090	5942	6.62	0.00	
10/03/2023	THE HOME DEPOT	TXN00545091	5200	380.85	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545092	3665	224.87	0.00	
10/04/2023	J.W. PEPPER	TXN00545093	5733	237.08	0.00	
10/04/2023	Amazon	TXN00545094	5942	9.80	0.00	
10/04/2023	J.W. PEPPER	TXN00545095	5733	53.00	0.00	
10/04/2023	STAPLES	TXN00545096	5111	4.19	0.00	
10/04/2023	SLED BACKGROUND CHECK	TXN00545097	9399	25.00	0.00	
10/04/2023	SCAHPERD	TXN00545098	8398	156.00	0.00	
10/04/2023	COSTCO	TXN00545099	5300	593.95	0.00	
10/04/2023	Amazon	TXN00545100	5942	10.89	0.00	
10/04/2023	ANIXTER-PS #005H CHARLSTO	TXN00545101	5065	344.76	0.00	
10/04/2023	WAL-MART #1748	TXN00545102	5411	24.50	0.00	
10/04/2023	LAKESHORE LEARNING MATER	TXN00545103	5943	(594.02)	594.02	
10/04/2023	LOWES #00655	TXN00545104	5200	35.61	0.00	
10/05/2023	Amazon	TXN00545105	5942	113.36	0.00	
10/05/2023	Amazon	TXN00545106	5942	40.31	0.00	
10/04/2023	STAPLES	TXN00545107	5111	368.91	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545108	3665	224.87	0.00	
10/04/2023	Amazon	TXN00545109	5942	7.51	0.00	
10/03/2023	PAYPAL SCACAP	TXN00545110	8398	206.43	0.00	
10/04/2023	Amazon	TXN00545111	5942	32.68	0.00	
10/04/2023	Amazon	TXN00545112	5942	90.80	0.00	
10/04/2023	SCHOOL SPECIALTY ECOMM	TXN00545113	5969	17.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2023	AZAR INTERNATIONAL INC	TXN00545114	5719	65.15	0.00	
10/04/2023	Amazon	TXN00545115	5942	30.42	0.00	
10/04/2023	BAUDVILLE INC.	TXN00545116	5199	231.04	0.00	
10/03/2023	BOJANGLES 050	TXN00545117	5814	57.71	0.00	
10/04/2023	SAMS CLUB#8252	TXN00545118	5300	43.37	0.00	
10/04/2023	SCDSS CHLDCR	TXN00545119	9399	8.00	0.00	
10/03/2023	JOHNSTONE SUPPLY N CHARL	TXN00545120	5085	590.65	0.00	
10/04/2023	WALMART.COM	TXN00545121	5310	125.45	0.00	
10/05/2023	Amazon	TXN00545122	5942	41.44	0.00	
10/04/2023	TARGET.COM	TXN00545123	5310	108.98	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545124	3665	224.87	0.00	
10/04/2023	Amazon	TXN00545125	5942	13.07	0.00	
10/04/2023	YE OLE FASHIONED	TXN00545126	5814	166.50	0.00	
10/03/2023	AIRWOLF 3D	TXN00545127	5331	651.26	0.00	
10/05/2023	Amazon	TXN00545128	5942	58.32	0.00	
10/04/2023	Amazon	TXN00545129	5942	39.48	0.00	
10/04/2023	Amazon	TXN00545130	5942	11.76	0.00	
10/03/2023	DOLLARTREE	TXN00545131	5331	72.21	0.00	
10/04/2023	Amazon	TXN00545132	5942	391.21	0.00	
10/03/2023	SOUTHWES 5262210510718	TXN00545133	3066	307.97	0.00	
10/04/2023	UNITED REFRIG INC	TXN00545134	5046	82.70	0.00	
10/04/2023	Amazon	TXN00545135	5942	38.24	0.00	
10/04/2023	WALMART.COM	TXN00545136	5310	36.94	0.00	
10/04/2023	KRISPY KREME	TXN00545137	5814	86.62	0.00	
10/03/2023	Jones School Supply	TXN00545138	5943	412.68	0.00	
10/03/2023	SIGN IT QUICK INC	TXN00545139	5099	130.80	0.00	
10/04/2023	Amazon	TXN00545140	5942	7.50	0.00	
10/04/2023	Amazon	TXN00545141	5942	(10.97)	10.97	
10/04/2023	Amazon	TXN00545142	5942	14.06	0.00	
10/04/2023	Amazon	TXN00545143	5942	76.85	0.00	
10/04/2023	Amazon	TXN00545144	5942	13.43	0.00	
10/04/2023	ALL SEASONS HARDWARE	TXN00545145	5251	5.56	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545146	3665	224.87	0.00	
10/04/2023	SERVICE FEE2	TXN00545147	9399	1.00	0.00	
10/04/2023	JASON'S DELI CHL	TXN00545148	5812	115.26	0.00	
10/05/2023	MOE'S # 8102040 MM	TXN00545149	5811	299.70	0.00	
10/04/2023	KRU-KEL CO INC	TXN00545150	5074	787.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2023	Amazon	TXN00545151	5942	172.26	0.00	
10/05/2023	Amazon	TXN00545152	5942	30.50	0.00	
10/04/2023	FOOD LION #1499	TXN00545153	5411	49.78	0.00	
10/04/2023	Amazon	TXN00545154	5942	425.64	0.00	
10/05/2023	Amazon	TXN00545155	5942	43.00	0.00	
10/03/2023	DELTA AIR 0068021447417	TXN00545156	3058	402.79	0.00	
10/04/2023	Amazon	TXN00545157	5942	86.62	0.00	
10/04/2023	LOWES #00655	TXN00545158	5200	59.30	0.00	
10/05/2023	Amazon	TXN00545159	5942	46.90	0.00	
10/04/2023	J.W. PEPPER	TXN00545160	5733	166.82	0.00	
10/04/2023	Amazon	TXN00545161	5942	42.48	0.00	
10/04/2023	PUBLIX #472	TXN00545162	5411	66.55	0.00	
10/04/2023	TARGET	TXN00545163	5310	307.03	0.00	
10/04/2023	Amazon	TXN00545164	5942	120.98	0.00	
10/05/2023	ULINE SHIP SUPPLIES	TXN00545165	5964	1,976.48	0.00	
10/04/2023	CNT JI	TXN00545166	5072	500.22	0.00	
10/04/2023	WALGREENS #11270	TXN00545167	5912	19.95	0.00	
10/04/2023	PUBLIX #824	TXN00545168	5411	109.71	0.00	
10/04/2023	SERVICE FEE2	TXN00545169	9399	1.00	0.00	
10/04/2023	LOWES #00655	TXN00545170	5200	68.02	0.00	
10/04/2023	BARNES&NOBLE PAPERSOURCE	TXN00545171	5942	470.71	0.00	
10/04/2023	Amazon	TXN00545172	5942	54.49	0.00	
10/04/2023	TARGET.COM	TXN00545173	5310	41.28	0.00	
10/04/2023	KRU-KEL CO INC	TXN00545174	5074	171.63	0.00	
10/04/2023	SLED BACKGROUND CHECK	TXN00545175	9399	25.00	0.00	
10/04/2023	CNT JI	TXN00545176	5072	831.62	0.00	
10/04/2023	GRAINGER	TXN00545177	5085	55.93	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545178	3665	224.87	0.00	
10/04/2023	STAPLES	TXN00545179	5111	87.77	0.00	
10/04/2023	FLINN SCIENTIFIC INC	TXN00545180	5943	675.00	0.00	
10/04/2023	SHERWIN WILLIAMS	TXN00545181	5231	57.46	0.00	
10/03/2023	TRANE SUPPLY-115410	TXN00545182	5046	86.67	0.00	
10/04/2023	CNT JI	TXN00545183	5072	408.79	0.00	
10/04/2023	FERGUSON ENT	TXN00545184	5074	93.82	0.00	
10/04/2023	FIRST FOR INSPIRATION	TXN00545185	8398	382.98	0.00	
10/05/2023	Amazon	TXN00545186	5942	26.86	0.00	
10/04/2023	Amazon	TXN00545187	5942	110.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2023	Party City 182	TXN00545188	5999	8.18	0.00	
10/04/2023	AMZ OuiSi Inc	TXN00545189	5945	39.94	0.00	
10/04/2023	Amazon	TXN00545190	5942	170.59	0.00	
10/03/2023	FIVE BELOW 657	TXN00545191	5331	953.43	0.00	
10/04/2023	APPLE SPIC APPLE SPIC	TXN00545192	5812	273.00	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545193	3665	224.87	0.00	
10/04/2023	EPS SCHOOL SPECIALTY	TXN00545194	5969	945.74	0.00	
10/03/2023	CICI'S PIZZA/N.	TXN00545195	5812	77.62	0.00	
10/03/2023	PAYPAL SCACAP	TXN00545196	8398	699.92	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545197	3665	(26.50)	26.50	
10/03/2023	KIMPTON THE FORUM	TXN00545198	7011	396.09	0.00	
10/04/2023	SUPREME SCHOOL SPLY WEB	TXN00545199	8299	179.12	0.00	
10/04/2023	Amazon	TXN00545200	5942	7.40	0.00	
10/04/2023	LOWES #00655	TXN00545201	5200	115.08	0.00	
10/04/2023	LOWES #00661	TXN00545202	5200	83.08	0.00	
10/04/2023	SERVICE FEE2	TXN00545203	9399	1.14	0.00	
10/04/2023	SLED BACKGROUND CHECK	TXN00545204	9399	25.00	0.00	
10/04/2023	Amazon	TXN00545205	5942	355.99	0.00	
10/04/2023	FS CJWDEV.CO.UK	TXN00545206	5734	1,450.00	0.00	
10/03/2023	THE HOME DEPOT	TXN00545207	5200	23.70	0.00	
10/04/2023	Amazon	TXN00545208	5942	12.83	0.00	
10/04/2023	SAMS CLUB #8252	TXN00545209	5300	354.84	0.00	
10/04/2023	Amazon	TXN00545210	5942	15.31	0.00	
10/02/2023	BC CANNON	TXN00545211	5099	964.97	0.00	
10/03/2023	SAMSCLUB.COM	TXN00545212	5300	378.46	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545213	3665	218.90	0.00	
10/04/2023	SAMSCLUB #8252	TXN00545214	5300	91.97	0.00	
10/04/2023	SAMSCLUB #8252	TXN00545215	5300	74.99	0.00	
10/04/2023	Amazon	TXN00545216	5942	20.70	0.00	
10/05/2023	Amazon	TXN00545217	5942	431.81	0.00	
10/05/2023	Amazon	TXN00545218	5942	363.81	0.00	
10/04/2023	BRUCELLI ADVERTISING	TXN00545219	7311	2,500.00	0.00	
10/04/2023	Amazon	TXN00545220	5942	36.36	0.00	
10/04/2023	Amazon	TXN00545221	5942	58.90	0.00	
10/03/2023	KIMPTON THE FORUM	TXN00545222	7011	893.70	0.00	
10/04/2023	JERSEY MIKES ONLINE ORDE	TXN00545223	5814	31.61	0.00	
10/04/2023	Amazon	TXN00545224	5942	11.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2023	SIGN IT QUICK INC	TXN00545225	5099	152.60	0.00	
10/04/2023	Amazon	TXN00545226	5942	195.79	0.00	
10/04/2023	MICROBOARDS TECHNOLOGY, L	TXN00545227	5732	184.00	0.00	
10/03/2023	HAMPTON INN SUITES GR	TXN00545228	3665	224.87	0.00	
10/04/2023	POSITIVE PROMOTIONS	TXN00545229	5099	148.55	0.00	
10/04/2023	HARRIS TEETER	TXN00545230	5411	14.25	0.00	
10/03/2023	THE HOME DEPOT	TXN00545231	5200	27.34	0.00	
10/04/2023	Amazon	TXN00545232	5942	236.27	0.00	
10/04/2023	VERDE	TXN00545233	5499	910.68	0.00	
10/04/2023	BOOK OUTLET	TXN00545234	5942	317.21	0.00	
10/04/2023	STAPLES	TXN00545235	5111	32.36	0.00	
10/04/2023	SLED BACKGROUND CHECK	TXN00545236	9399	25.00	0.00	
10/04/2023	HARBOR FREIGHT TOOLS	TXN00545237	5251	33.74	0.00	
10/04/2023	Amazon	TXN00545238	5942	291.09	0.00	
10/04/2023	Amazon	TXN00545239	5942	50.11	0.00	
10/04/2023	SHRED360	TXN00545240	7399	56.87	0.00	
10/04/2023	Amazon	TXN00545241	5942	8.71	0.00	
10/04/2023	SAMS CLUB #8252	TXN00545242	5300	170.69	0.00	
10/03/2023	PAYPAL SCACAP	TXN00545243	8398	699.92	0.00	
10/04/2023	GATEWAY SUPPLY COMPANY	TXN00545244	5074	145.35	0.00	
10/03/2023	DELTA AIR Baggage Fee	TXN00545245	3058	30.00	0.00	
10/04/2023	DOLLAR TREE	TXN00545246	5331	54.50	0.00	
10/04/2023	KAPLAN EARLY LEARNING COM	TXN00545247	8299	66.62	0.00	
10/03/2023	PIZZA HUT 033073	TXN00545248	5812	88.71	0.00	
10/04/2023	Amazon	TXN00545249	5942	126.26	0.00	
10/04/2023	SQ AMERICAN PROMOTIONAL	TXN00545250	5691	968.74	0.00	
count: 282				63,426.34	631.49	
10/06/2023						
10/05/2023	WAKE FOREST UNIVERSITY	TXN00545251	8999	25.00	0.00	
10/05/2023	GRAINGER	TXN00545252	5085	2,463.65	0.00	
10/06/2023	THE CITADEL	TXN00545253	8220	600.00	0.00	
10/05/2023	Amazon	TXN00545254	5942	22.58	0.00	
10/04/2023	WEST MUSIC - ACCOUNTING	TXN00545255	5733	65.95	0.00	
10/04/2023	MUSIC & ARTS	TXN00545256	5733	206.23	0.00	
10/04/2023	TRANE SUPPLY-115410	TXN00545257	5046	50.90	0.00	
10/06/2023	Amazon	TXN00545258	5942	54.45	0.00	
10/05/2023	Amazon	TXN00545259	5942	967.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2023	HARBOR FREIGHT TOOLS	TXN00545260	5251	19.59	0.00	
10/05/2023	PUBLIX #472	TXN00545261	5411	7.14	0.00	
10/04/2023	OFFICE DEPOT	TXN00545262	5943	118.58	0.00	
10/05/2023	SERVICE FEE2	TXN00545263	9399	1.00	0.00	
10/05/2023	Amazon	TXN00545264	5942	372.97	0.00	
10/05/2023	Amazon	TXN00545265	5942	51.46	0.00	
10/05/2023	Amazon	TXN00545266	5942	119.67	0.00	
10/05/2023	STAPLES	TXN00545267	5111	583.37	0.00	
10/05/2023	Amazon	TXN00545268	5942	(450.76)	450.76	
10/05/2023	STAPLES	TXN00545269	5111	24.34	0.00	
10/05/2023	Amazon	TXN00545270	5942	91.22	0.00	
10/05/2023	Amazon	TXN00545271	5942	37.80	0.00	
10/05/2023	WALMART.COM 8009666546	TXN00545272	5310	62.64	0.00	
10/05/2023	ADVANCE AUTO PARTS	TXN00545273	5533	274.63	0.00	
10/05/2023	Amazon	TXN00545274	5942	27.24	0.00	
10/05/2023	WALMART.COM	TXN00545275	5310	10.43	0.00	
10/04/2023	HOLLYWOOD DO IT BEST HARD	TXN00545276	5039	38.37	0.00	
10/05/2023	Amazon	TXN00545277	5942	140.91	0.00	
10/05/2023	MICHAELS STORES	TXN00545278	5970	30.12	0.00	
10/05/2023	Amazon	TXN00545279	5942	216.91	0.00	
10/05/2023	Amazon	TXN00545280	5942	401.00	0.00	
10/05/2023	HARRIS TEETER	TXN00545281	5411	21.42	0.00	
10/04/2023	AMERICAN AIR0018038726859	TXN00545282	3001	589.80	0.00	
10/05/2023	EVENT COLLABORATIVE F	TXN00545283	8699	1,150.00	0.00	
10/05/2023	EXPEDIA 72671253301023	TXN00545284	4722	6.79	0.00	
10/06/2023	Amazon	TXN00545285	5942	188.35	0.00	
10/05/2023	Amazon	TXN00545286	5942	14.03	0.00	
10/05/2023	IN LRN REFRIGERATION AND	TXN00545287	1711	672.20	0.00	
10/03/2023	TECHNOLOGY RECOVERY GROU	TXN00545288	5099	234.35	0.00	
10/05/2023	Amazon	TXN00545289	5942	83.34	0.00	
10/06/2023	Amazon	TXN00545290	5942	36.68	0.00	
10/05/2023	WALMART.COM	TXN00545291	5310	10.89	0.00	
10/05/2023	Amazon	TXN00545292	5942	163.48	0.00	
10/05/2023	GRAMMARLY COOLPBJP8	TXN00545293	5734	156.96	0.00	
10/05/2023	WM SUPERCENTER	TXN00545294	5411	75.41	0.00	
10/05/2023	Amazon	TXN00545295	5942	58.83	0.00	
10/05/2023	AUTOZONE 4973	TXN00545296	5533	94.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2023	AMERICAN AIR0018309311994	TXN00545297	3001	22.51	0.00	
10/04/2023	AMERICAN AIR0018038719960	TXN00545298	3001	261.70	0.00	
10/05/2023	BREATHE FOR CHANGE	TXN00545299	8299	1,500.00	0.00	
10/05/2023	Amazon	TXN00545300	5942	154.26	0.00	
10/05/2023	THE READING WAREHOUSE IN	TXN00545301	5192	333.62	0.00	
10/04/2023	CHICK-FIL-A #01936	TXN00545302	5814	108.58	0.00	
10/05/2023	CAROLINA SASH AND SEW LLC	TXN00545303	7333	510.36	0.00	
10/05/2023	WM SUPERCENTER	TXN00545304	5411	279.59	0.00	
10/05/2023	WAL-MART #0632	TXN00545305	5411	204.19	0.00	
10/05/2023	Amazon	TXN00545306	5942	32.88	0.00	
10/05/2023	Amazon	TXN00545307	5942	81.02	0.00	
10/05/2023	Amazon	TXN00545308	5942	21.78	0.00	
10/05/2023	RVT Burke High School	TXN00545309	8211	50.00	0.00	
10/04/2023	AMERICAN AIR0018038724401	TXN00545310	3001	589.80	0.00	
10/05/2023	KRU-KEL CO INC	TXN00545311	5074	567.43	0.00	
10/05/2023	SAMS CLUB #8252	TXN00545312	5300	421.38	0.00	
10/04/2023	DELTA AIR 0068021587046	TXN00545313	3058	102.20	0.00	
10/05/2023	Amazon	TXN00545314	5942	21.77	0.00	
10/06/2023	MOE'S # 8102040 MM	TXN00545315	5811	886.08	0.00	
10/05/2023	FOOD LION #1326	TXN00545316	5411	136.08	0.00	
10/05/2023	WALMART.COM	TXN00545317	5310	20.89	0.00	
10/05/2023	LOWES #00655	TXN00545318	5200	172.83	0.00	
10/05/2023	LOWES FOODS #278	TXN00545319	5411	32.70	0.00	
10/06/2023	Amazon	TXN00545320	5942	134.02	0.00	
10/04/2023	HOMEDEPOT.COM	TXN00545321	5200	13.46	0.00	
10/05/2023	Amazon	TXN00545322	5942	(54.49)	54.49	
10/05/2023	Amazon	TXN00545323	5942	27.80	0.00	
10/05/2023	Amazon	TXN00545324	5942	41.36	0.00	
10/05/2023	EAST BAY DELI DORCH	TXN00545325	5812	80.81	0.00	
10/04/2023	HOLLYWOOD DO IT BEST HARD	TXN00545326	5039	35.94	0.00	
10/05/2023	STAPLES	TXN00545327	5111	49.91	0.00	
10/06/2023	Amazon	TXN00545328	5942	69.37	0.00	
10/05/2023	HARBOR FREIGHT TOOLS	TXN00545329	5251	216.34	0.00	
10/05/2023	SMORE.COM	TXN00545330	5734	159.00	0.00	
10/05/2023	Amazon	TXN00545331	5942	22.66	0.00	
10/05/2023	STAPLES	TXN00545332	5111	186.99	0.00	
10/06/2023	Amazon	TXN00545333	5942	40.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2023	SCASBO	TXN00545334	8699	355.00	0.00	
10/05/2023	Amazon	TXN00545335	5942	42.18	0.00	
10/05/2023	PAPA JOHNS #3756	TXN00545336	5814	118.36	0.00	
10/05/2023	LAZ PARKING 810250	TXN00545337	7523	60.00	0.00	
10/05/2023	SP RUDIS	TXN00545338	5655	147.15	0.00	
10/04/2023	MUSIC & ARTS	TXN00545339	5733	250.26	0.00	
10/05/2023	DECKER EQUIP SCHOOL FIX	TXN00545340	5099	85.40	0.00	
10/05/2023	IN LRN REFRIGERATION AND	TXN00545341	1711	850.00	0.00	
10/05/2023	GRAINGER	TXN00545342	5085	770.80	0.00	
10/05/2023	LOW COUNTRY MORTUARY	TXN00545343	7261	500.00	0.00	
10/05/2023	SLED BACKGROUND CHECK	TXN00545344	9399	25.00	0.00	
10/05/2023	SP HERR FOODS	TXN00545345	5499	152.00	0.00	
10/05/2023	Amazon	TXN00545346	5942	32.77	0.00	
10/05/2023	JIMMY JOHNS -	TXN00545347	5814	107.09	0.00	
10/05/2023	STAPLES	TXN00545348	5111	221.96	0.00	
10/05/2023	STAPLES	TXN00545349	5111	415.69	0.00	
10/05/2023	STAPLES	TXN00545350	5111	70.32	0.00	
10/05/2023	COSTCO	TXN00545351	5300	159.04	0.00	
10/05/2023	IN LRN REFRIGERATION AND	TXN00545352	1711	672.20	0.00	
10/05/2023	Amazon	TXN00545353	5942	8.71	0.00	
10/05/2023	GATEWAY SUPPLY COMPANY	TXN00545354	5074	822.90	0.00	
10/05/2023	Amazon	TXN00545355	5942	18.52	0.00	
10/05/2023	LOWCOUNTRY BABY BOUTIQUE	TXN00545356	5641	320.46	0.00	
10/05/2023	WALMART.COM 8009666546	TXN00545357	5310	130.77	0.00	
10/04/2023	MUSIC & ARTS	TXN00545358	5733	294.24	0.00	
10/04/2023	DELTA AIR 0062178524240	TXN00545359	3058	817.40	0.00	
10/06/2023	Amazon	TXN00545360	5942	26.56	0.00	
10/05/2023	WHOLESALE INDUSTRIAL ELEC	TXN00545361	5732	10.90	0.00	
10/04/2023	N A E Y C CONFERENCE	TXN00545362	8398	560.00	0.00	
10/05/2023	Amazon	TXN00545363	5942	478.05	0.00	
10/05/2023	LOWES #00655	TXN00545364	5200	196.22	0.00	
10/05/2023	SAMS CLUB#8252	TXN00545365	5300	179.60	0.00	
10/05/2023	Amazon	TXN00545366	5942	21.22	0.00	
10/05/2023	Amazon	TXN00545367	5942	54.39	0.00	
10/05/2023	SQ HART'S NUISANCE ANIMA	TXN00545368	8999	450.00	0.00	
10/06/2023	Amazon	TXN00545369	5942	189.48	0.00	
10/05/2023	SP BEYONDPOLISH.COM	TXN00545370	5691	348.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2023	COSTCO	TXN00545371	5300	192.74	0.00	
10/05/2023	GATEWAY SUPPLY COMPANY	TXN00545372	5074	35.06	0.00	
10/05/2023	HARRIS TEETER	TXN00545373	5411	68.62	0.00	
10/04/2023	SCRIPPS NATIONAL SPELL	TXN00545374	7311	180.00	0.00	
10/05/2023	NATIONAL ASSOCIATION FOR	TXN00545375	7399	40.94	0.00	
10/05/2023	Amazon	TXN00545376	5942	103.40	0.00	
10/05/2023	HAPPYNUMBERS.COM	TXN00545377	8299	1,450.00	0.00	
10/05/2023	FOOD LION #0933	TXN00545378	5411	14.08	0.00	
10/05/2023	SAMS CLUB #8252	TXN00545379	5300	28.54	0.00	
10/04/2023	AMERICAN AIR0018038723302	TXN00545380	3001	589.80	0.00	
10/05/2023	Amazon	TXN00545381	5942	406.02	0.00	
10/05/2023	Amazon	TXN00545382	5942	19.57	0.00	
10/05/2023	JUNIOR LIBRARY GUILD	TXN00545383	5192	278.88	0.00	
10/04/2023	AMERICAN AIR0018309312137	TXN00545384	3001	22.51	0.00	
10/05/2023	Amazon	TXN00545385	5942	141.66	0.00	
10/05/2023	Amazon	TXN00545386	5942	13.27	0.00	
10/04/2023	BURGER KING #4806	TXN00545387	5814	92.51	0.00	
10/06/2023	Amazon	TXN00545388	5942	157.31	0.00	
10/05/2023	IN LRN REFRIGERATION AND	TXN00545389	1711	893.55	0.00	
10/05/2023	STAPLES	TXN00545390	5111	972.28	0.00	
10/05/2023	Amazon	TXN00545391	5942	77.70	0.00	
10/05/2023	WAL-MART #1359	TXN00545392	5411	94.58	0.00	
10/05/2023	Amazon	TXN00545393	5942	76.10	0.00	
10/05/2023	SQ HART'S NUISANCE ANIMA	TXN00545394	8999	450.00	0.00	
10/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00545395	5085	858.57	0.00	
10/05/2023	Amazon	TXN00545396	5942	38.80	0.00	
10/05/2023	Amazon	TXN00545397	5942	(28.33)	28.33	
10/04/2023	AMERICAN AIR0018038724787	TXN00545398	3001	589.80	0.00	
10/05/2023	Amazon	TXN00545399	5942	30.46	0.00	
10/05/2023	Amazon	TXN00545400	5942	66.47	0.00	
10/04/2023	STAPLES	TXN00545401	5943	45.75	0.00	
10/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00545402	5085	196.24	0.00	
10/05/2023	COSTCO	TXN00545403	5300	110.06	0.00	
10/04/2023	UNIFORMS BY JOHN	TXN00545404	5137	78.48	0.00	
10/04/2023	THE HOME DEPOT	TXN00545405	5200	87.33	0.00	
10/05/2023	S C STATE UNIVERSITY	TXN00545406	8220	280.00	0.00	
10/05/2023	DRAFTING EQUIPMENT WAREH	TXN00545407	5111	471.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2023	FOOD LION #0252	TXN00545408	5411	46.70	0.00	
10/05/2023	WALMART.COM	TXN00545409	5310	300.96	0.00	
10/05/2023	Amazon	TXN00545410	5942	21.21	0.00	
10/04/2023	DELTA AIR 0068021587045	TXN00545411	3058	102.20	0.00	
10/05/2023	NTLREST SERVSAFE	TXN00545412	7399	810.00	0.00	
10/05/2023	SP CABLEPROCO	TXN00545413	5655	407.93	0.00	
10/05/2023	SAMS CLUB#8252	TXN00545414	5300	285.60	0.00	
10/05/2023	MT PLEASANT CHAMBER COMME	TXN00545415	8641	25.00	0.00	
10/04/2023	AMERICAN AIR0018038719961	TXN00545416	3001	261.70	0.00	
10/05/2023	ADVANCE AUTO PARTS	TXN00545417	5533	203.83	0.00	
10/05/2023	KRU-KEL CO INC	TXN00545418	5074	290.64	0.00	
10/05/2023	Amazon	TXN00545419	5942	138.70	0.00	
10/05/2023	PUBLIX #1599	TXN00545420	5411	7.28	0.00	
10/05/2023	Amazon	TXN00545421	5942	144.62	0.00	
10/05/2023	EMPOWERING WRITERS	TXN00545422	5942	600.00	0.00	
10/03/2023	PAYPAL NIMCOINC	TXN00545423	2741	108.80	0.00	
10/04/2023	CHARLESTON GREEN TAXI LLC	TXN00545424	4121	1,983.75	0.00	
10/05/2023	Amazon	TXN00545425	5942	41.95	0.00	
10/05/2023	WORLD MARKET	TXN00545426	5719	11.38	0.00	
10/06/2023	KRISPY KREME	TXN00545427	5814	128.67	0.00	
10/05/2023	Amazon	TXN00545428	5942	202.05	0.00	
10/05/2023	Amazon	TXN00545429	5942	414.35	0.00	
10/04/2023	JOHNSTONE SUPPLY N CHARL	TXN00545430	5085	453.87	0.00	
10/06/2023	KRISPY KREME	TXN00545431	5814	51.58	0.00	
10/05/2023	Amazon	TXN00545432	5942	493.84	0.00	
10/05/2023	Amazon	TXN00545433	5942	14.49	0.00	
10/04/2023	MUSIC & ARTS	TXN00545434	5733	164.26	0.00	
10/05/2023	Amazon	TXN00545435	5942	89.89	0.00	
10/05/2023	SHERWIN WILLIAMS	TXN00545436	5231	163.40	0.00	
10/05/2023	Amazon	TXN00545437	5942	107.71	0.00	
10/05/2023	FOOD LION #1444	TXN00545438	5411	19.75	0.00	
10/04/2023	SCRIPPS NATIONAL SPELL	TXN00545439	7311	180.00	0.00	
10/05/2023	Amazon	TXN00545440	5942	44.67	0.00	
10/04/2023	OFFICE DEPOT	TXN00545441	5965	520.94	0.00	
10/05/2023	Amazon	TXN00545442	5942	24.21	0.00	
10/04/2023	DISNEY RESORTS-WDTC	TXN00545443	3780	2,500.00	0.00	
10/05/2023	Amazon	TXN00545444	5942	340.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2023	GATEWAY SUPPLY COMPANY	TXN00545445	5074	8.44	0.00	
10/05/2023	Amazon	TXN00545446	5942	240.31	0.00	
10/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00545447	5065	1,655.44	0.00	
10/05/2023	VEXROBOTICS	TXN00545448	8299	119.37	0.00	
10/05/2023	STAPLES	TXN00545449	5111	583.37	0.00	
10/05/2023	Amazon	TXN00545450	5942	(665.10)	665.10	
10/05/2023	GATEWAY SUPPLY COMPANY	TXN00545451	5074	152.47	0.00	
10/05/2023	Amazon	TXN00545452	5942	246.33	0.00	
10/04/2023	SCRIPPS NATIONAL SPELL	TXN00545453	7311	180.00	0.00	
10/05/2023	Amazon	TXN00545454	5942	43.80	0.00	
10/05/2023	WALMART.COM 8009666546	TXN00545455	5310	30.02	0.00	
10/06/2023	Amazon	TXN00545456	5942	(17.22)	17.22	
10/04/2023	SAMSClub.COM	TXN00545457	5300	626.98	0.00	
10/05/2023	SCHOOL NURSE SUPPLY INC	TXN00545458	5047	264.21	0.00	
10/05/2023	Amazon	TXN00545459	5942	56.30	0.00	
10/05/2023	Amazon	TXN00545460	5942	237.60	0.00	
10/05/2023	Amazon	TXN00545461	5942	1,028.23	0.00	
10/05/2023	A WEINSTEIN ASSOCIATES	TXN00545462	5199	823.68	0.00	
10/05/2023	BUREAU OF EDUCATION AND R	TXN00545463	8299	279.00	0.00	
10/05/2023	SELLARS HARDWARE	TXN00545464	5251	14.40	0.00	
10/04/2023	THE HOME DEPOT	TXN00545465	5200	8.36	0.00	
10/05/2023	CVS/PHARMACY	TXN00545466	5912	24.03	0.00	
10/04/2023	AMERICAN AIR0018309312186	TXN00545467	3001	24.76	0.00	
10/05/2023	BLOOKET	TXN00545468	8299	35.88	0.00	
10/05/2023	HARRIS TEETER	TXN00545469	5411	609.25	0.00	
10/05/2023	PROJECT LEAD THE	TXN00545470	8398	90.00	0.00	
10/05/2023	Amazon	TXN00545471	5942	11.76	0.00	
10/05/2023	Amazon	TXN00545472	5942	55.23	0.00	
10/05/2023	Amazon	TXN00545473	5942	564.29	0.00	
10/05/2023	Amazon	TXN00545474	5942	11.98	0.00	
10/05/2023	Amazon	TXN00545475	5942	46.62	0.00	
10/04/2023	CHICK-FIL-A #00654	TXN00545476	5814	50.00	0.00	
10/05/2023	BUREAU OF EDUCATION AND R	TXN00545477	8299	279.00	0.00	
10/05/2023	WWW.SQUADLOCKER.COM	TXN00545478	5691	844.18	0.00	
10/05/2023	Amazon	TXN00545479	5942	21.78	0.00	
10/04/2023	AMERICAN AIR0018309312462	TXN00545480	3001	22.51	0.00	
10/05/2023	GATEWAY SUPPLY COMPANY	TXN00545481	5074	179.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2023	INNOVATIVE FOODSERVICE G	TXN00545482	7394	377.14	0.00	
10/06/2023	Amazon	TXN00545483	5942	8.71	0.00	
10/05/2023	WM SUPERCENTER	TXN00545484	5411	32.77	0.00	
10/04/2023	THE HOME DEPOT	TXN00545485	5200	57.78	0.00	
10/05/2023	Amazon	TXN00545486	5942	118.45	0.00	
10/04/2023	IRECEIVABLES	TXN00545487	5942	229.02	0.00	
10/04/2023	ODP BUS SOL LLC	TXN00545488	5965	223.86	0.00	
10/05/2023	Amazon	TXN00545489	5942	348.80	0.00	
10/05/2023	Amazon	TXN00545490	5942	30.17	0.00	
10/05/2023	#451-UNITED REFRIGERATIO	TXN00545491	5046	242.61	0.00	
10/05/2023	Amazon	TXN00545492	5942	37.05	0.00	
10/05/2023	Amazon	TXN00545493	5942	35.96	0.00	
10/05/2023	Amazon	TXN00545494	5942	17.43	0.00	
10/05/2023	SQ LEGARE FARMS EDUCATIO	TXN00545495	5499	270.00	0.00	
10/05/2023	KIMPTON THE FORUM	TXN00545496	7011	26.32	0.00	
10/05/2023	VERDE	TXN00545497	5499	(910.68)	910.68	
10/05/2023	LOWES #00655	TXN00545498	5200	65.38	0.00	
10/06/2023	MCGRAW-HILL HIGHER ED	TXN00545499	8220	666.15	0.00	
10/05/2023	Amazon	TXN00545500	5942	23.12	0.00	
10/05/2023	GATEWAY SUPPLY COMPANY	TXN00545501	5074	152.47	0.00	
10/05/2023	GRAINGER	TXN00545502	5085	2,463.65	0.00	
10/04/2023	CHEF WORKS INC	TXN00545503	5965	706.07	0.00	
10/04/2023	THE HOME DEPOT	TXN00545504	5200	290.88	0.00	
10/04/2023	SAMSCLUB.COM	TXN00545505	5300	315.38	0.00	
10/05/2023	PAK MAIL CENTERS OF AMER	TXN00545506	7399	97.74	0.00	
10/06/2023	Amazon	TXN00545507	5942	84.84	0.00	
count: 257				63,418.96	2,126.58	
10/09/2023						
10/06/2023	LOWES #00655	TXN00545508	5200	119.83	0.00	
10/08/2023	STAPLES	TXN00545509	5111	(4.19)	4.19	
10/06/2023	S&S WORLDWIDE,	TXN00545510	5945	126.49	0.00	
10/07/2023	ENRIGO ITALIAN BISTRO	TXN00545511	5812	401.34	0.00	
10/05/2023	HOLLYWOOD DO IT BEST HARD	TXN00545512	5039	17.42	0.00	
10/06/2023	FERGUSON ENT	TXN00545513	5074	57.66	0.00	
10/06/2023	COSTCO	TXN00545514	5300	289.54	0.00	
10/09/2023	INTERNATIONAL TRANSACTION	TXN00545515	0	1.50	0.00	
10/06/2023	SAMS CLUB#8252	TXN00545516	5300	507.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2023	Amazon	TXN00545517	5942	26.55	0.00	
10/06/2023	Amazon	TXN00545518	5942	17.43	0.00	
10/07/2023	Amazon	TXN00545519	5942	75.21	0.00	
10/09/2023	INTERNATIONAL TRANSACTION	TXN00545520	0	0.17	0.00	
10/06/2023	THE HOME DEPOT	TXN00545521	5200	29.47	0.00	
10/06/2023	MOODYS ACE HARDWARE	TXN00545522	5039	25.66	0.00	
10/06/2023	LOWES #00655	TXN00545523	5200	68.54	0.00	
10/06/2023	BLANCHE DARBY FLORIST OF	TXN00545524	5992	196.20	0.00	
10/06/2023	PIGGLY WIGGLY	TXN00545525	5411	228.27	0.00	
10/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00545526	5065	245.25	0.00	
10/07/2023	Amazon	TXN00545527	5942	314.60	0.00	
10/07/2023	BARNES & NOBLE	TXN00545528	5942	123.10	0.00	
10/06/2023	CASH & CARRY WHOLESALE	TXN00545529	5411	50.18	0.00	
10/06/2023	VSI CHARLESTON GOLF	TXN00545530	9399	6,400.00	0.00	
10/05/2023	SCRIPPS NATIONAL SPELL	TXN00545531	7311	180.00	0.00	
10/06/2023	AMERICAN COUNCIL ON THE T	TXN00545532	8398	325.00	0.00	
10/07/2023	ZOOM.US 888-799-9666	TXN00545533	4814	43.60	0.00	
10/06/2023	HARBOR FREIGHT TOOLS	TXN00545534	5251	179.79	0.00	
10/07/2023	Amazon	TXN00545535	5942	518.94	0.00	
10/06/2023	VERDE BELL VERDE	TXN00545536	5812	13.24	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545537	3503	375.84	0.00	
10/05/2023	THE HOME DEPOT	TXN00545538	5200	11.53	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545539	3503	273.82	0.00	
10/06/2023	WAL-MART #0632	TXN00545540	5411	64.49	0.00	
10/08/2023	Amazon	TXN00545541	5942	107.76	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545542	3503	273.82	0.00	
10/06/2023	Amazon	TXN00545543	5942	130.74	0.00	
10/08/2023	WAL-MART #1146	TXN00545544	5411	60.79	0.00	
10/05/2023	PAYPAL SCACAP	TXN00545545	8398	699.92	0.00	
10/06/2023	Amazon	TXN00545546	5942	570.87	0.00	
10/04/2023	SOCIAL STUDIES SCHOOL	TXN00545547	8999	225.97	0.00	
10/06/2023	USPS PO 4514880242	TXN00545548	9402	69.20	0.00	
10/06/2023	Amazon	TXN00545549	5942	412.79	0.00	
10/08/2023	Amazon	TXN00545550	5942	161.81	0.00	
10/04/2023	PAYPAL ZEMIAOWEYKU	TXN00545551	5732	16.99	0.00	
10/06/2023	HARRIS TEETER	TXN00545552	5411	18.96	0.00	
10/05/2023	OFFICE DEPOT	TXN00545553	5943	23.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2023	Amazon	TXN00545554	5942	224.27	0.00	
10/05/2023	UNITED 0164243756502	TXN00545555	3000	43.00	0.00	
10/08/2023	Amazon	TXN00545556	5942	43.56	0.00	
10/08/2023	Amazon	TXN00545557	5942	66.47	0.00	
10/06/2023	Amazon	TXN00545558	5942	31.55	0.00	
10/07/2023	VWR INTERNATIONAL INC	TXN00545559	5047	535.62	0.00	
10/07/2023	Amazon	TXN00545560	5942	9.46	0.00	
10/06/2023	MARCOS PIZZA	TXN00545561	5812	87.63	0.00	
10/05/2023	UMB NCSMH DEPT OF PSYCH	TXN00545562	8220	530.00	0.00	
10/06/2023	STAPLES	TXN00545563	5111	4.10	0.00	
10/07/2023	USPS KIOSK 4514849555	TXN00545564	9402	9.35	0.00	
10/06/2023	Amazon	TXN00545565	5942	61.10	0.00	
10/06/2023	CAROLINA BIOLOGIC SUPPLY	TXN00545566	5047	213.26	0.00	
10/06/2023	MICHAELS #9490	TXN00545567	5970	16.61	0.00	
10/06/2023	GLENDAL PARADE STORE LLC	TXN00545568	5999	1,568.40	0.00	
10/06/2023	STAPLES	TXN00545569	5111	362.97	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545570	3503	273.82	0.00	
10/06/2023	GLOWFORGE.COM	TXN00545571	5399	260.51	0.00	
10/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00545572	8398	325.00	0.00	
10/06/2023	WHOLESALE INDUSTRIAL ELEC	TXN00545573	5732	226.72	0.00	
10/06/2023	PUBLIX #1145	TXN00545574	5411	22.43	0.00	
10/06/2023	WALMART.COM	TXN00545575	5310	2.49	0.00	
10/06/2023	SMARTSIGN	TXN00545576	5399	2,406.54	0.00	
10/06/2023	THE HOME DEPOT	TXN00545577	5200	205.94	0.00	
10/06/2023	HILTON HOTELS	TXN00545578	3504	919.39	0.00	
10/06/2023	Amazon	TXN00545579	5942	418.44	0.00	
10/07/2023	HOMEGOODS #1099	TXN00545580	5310	21.38	0.00	
10/05/2023	CHICK-FIL-A #00654	TXN00545581	5814	561.77	0.00	
10/05/2023	THE HOME DEPOT	TXN00545582	5200	100.24	0.00	
10/07/2023	Amazon	TXN00545583	5942	19.61	0.00	
10/06/2023	INNOVATIVE FOODSERVICE G	TXN00545584	7394	131.91	0.00	
10/07/2023	Amazon	TXN00545585	5942	164.78	0.00	
10/06/2023	UNCLE SAMS	TXN00545586	5441	123.10	0.00	
10/06/2023	WALMART.COM	TXN00545587	5310	58.91	0.00	
10/09/2023	UBER TRIP	TXN00545588	4121	50.24	0.00	
10/06/2023	SP SPHERO/LITTLEBITS	TXN00545589	5945	1,505.32	0.00	
10/06/2023	Amazon	TXN00545590	5942	16.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2023	SQ VISION PRINTING COMPA	TXN00545591	7338	397.85	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545592	3503	273.82	0.00	
10/06/2023	SQ AA LAX CURB	TXN00545593	4121	4.00	0.00	
10/07/2023	QUIZLET.COM	TXN00545594	8299	39.23	0.00	
10/07/2023	LOWES #00655	TXN00545595	5200	15.24	0.00	
10/07/2023	Amazon	TXN00545596	5942	90.69	0.00	
10/06/2023	HILTON HOTELS	TXN00545597	3504	23.40	0.00	
10/08/2023	Amazon	TXN00545598	5942	804.10	0.00	
10/05/2023	CHICK-FIL-A #01936	TXN00545599	5814	183.71	0.00	
10/07/2023	Amazon	TXN00545600	5942	20.14	0.00	
10/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00545601	8398	190.00	0.00	
10/07/2023	STAPLES	TXN00545602	5111	10.46	0.00	
10/07/2023	STAPLES	TXN00545603	5111	729.86	0.00	
10/05/2023	WM SUPERCENTER	TXN00545604	5411	(23.00)	23.00	
10/07/2023	STAPLES	TXN00545605	5111	43.79	0.00	
10/05/2023	SAMSClub.COM	TXN00545606	5300	254.68	0.00	
10/07/2023	Amazon	TXN00545607	5942	122.40	0.00	
10/07/2023	FSP NATIVE SONS	TXN00545608	2741	1,920.22	0.00	
10/06/2023	FAIRFIELD INN	TXN00545609	3715	236.69	0.00	
10/07/2023	Amazon	TXN00545610	5942	85.34	0.00	
10/08/2023	Amazon	TXN00545611	5942	122.00	0.00	
10/07/2023	SEA ISLAND HABITAT FOR H	TXN00545612	8398	20.00	0.00	
10/08/2023	WWW COSTCO COM	TXN00545613	5300	2,480.48	0.00	
10/08/2023	Amazon	TXN00545614	5942	78.23	0.00	
10/08/2023	Amazon	TXN00545615	5942	26.71	0.00	
10/07/2023	SQ THE BOOK	TXN00545616	5192	90.00	0.00	
10/06/2023	Amazon	TXN00545617	5942	(153.70)	153.70	
10/07/2023	LOWES #00655	TXN00545618	5200	32.20	0.00	
10/06/2023	SAFFRON CAFE	TXN00545619	5812	95.46	0.00	
10/06/2023	HARDEES 3096	TXN00545620	5814	51.83	0.00	
10/06/2023	VWR INTERNATIONAL INC	TXN00545621	5047	36.79	0.00	
10/06/2023	Amazon	TXN00545622	5942	(22.88)	22.88	
10/09/2023	Amazon	TXN00545623	5942	165.42	0.00	
10/07/2023	Amazon	TXN00545624	5942	484.37	0.00	
10/08/2023	Amazon	TXN00545625	5942	261.26	0.00	
10/07/2023	STAPLES	TXN00545626	5111	284.37	0.00	
10/06/2023	Amazon	TXN00545627	5942	87.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2023	WALMART.COM	TXN00545628	5310	169.64	0.00	
10/07/2023	USPS KIOSK 4514849555	TXN00545629	9402	3.99	0.00	
10/06/2023	KJS MARKET IGA-JOHN	TXN00545630	5411	21.80	0.00	
10/08/2023	Amazon	TXN00545631	5942	111.00	0.00	
10/07/2023	Amazon	TXN00545632	5942	257.82	0.00	
10/06/2023	STAPLES	TXN00545633	5111	20.93	0.00	
10/09/2023	SP NATIONS PHOTO LAB	TXN00545634	5044	101.30	0.00	
10/06/2023	Amazon	TXN00545635	5942	313.07	0.00	
10/06/2023	FAIRFIELD INN	TXN00545636	3715	236.69	0.00	
10/06/2023	FORMS AND SUPPLY	TXN00545637	5044	(8.46)	8.46	
10/08/2023	Amazon	TXN00545638	5942	11.38	0.00	
10/06/2023	STAPLES	TXN00545639	5943	76.29	0.00	
10/06/2023	BMX DOMINION ENERGY SC	TXN00545640	4900	153.50	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545641	3503	250.56	0.00	
10/06/2023	HGSE-CENTRAL MERCHANT	TXN00545642	8220	1,770.00	0.00	
10/05/2023	SAMSCLUB.COM	TXN00545643	5300	517.77	0.00	
10/06/2023	DOMINO'S 7284	TXN00545644	5814	70.51	0.00	
10/06/2023	SP CANDLEFISH	TXN00545645	5399	360.00	0.00	
10/06/2023	PAISANOS PIZZA GRILL	TXN00545646	5812	108.29	0.00	
10/06/2023	Amazon	TXN00545647	5942	29.42	0.00	
10/06/2023	DELTA AIR 0062179123113	TXN00545648	3058	567.80	0.00	
10/06/2023	Amazon	TXN00545649	5942	64.30	0.00	
10/06/2023	Amazon	TXN00545650	5942	261.58	0.00	
10/08/2023	Amazon	TXN00545651	5942	(16.34)	16.34	
10/06/2023	EAI Education	TXN00545652	5099	586.26	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545653	3503	250.56	0.00	
10/08/2023	STAPLES	TXN00545654	5111	(45.38)	45.38	
10/08/2023	Amazon	TXN00545655	5942	107.70	0.00	
10/08/2023	Amazon	TXN00545656	5942	98.04	0.00	
10/06/2023	S&S WORLDWIDE,	TXN00545657	5945	113.97	0.00	
10/06/2023	CAROLINA BIOLOGIC SUPPLY	TXN00545658	5047	140.42	0.00	
10/06/2023	WWW.SCTITLE1.ORG	TXN00545659	7399	450.00	0.00	
10/06/2023	GOFAN - WEST ASHLEY HI	TXN00545660	8211	40.00	0.00	
10/09/2023	Amazon	TXN00545661	5942	54.90	0.00	
10/06/2023	KRISPY KREME	TXN00545662	5814	129.60	0.00	
10/06/2023	Amazon	TXN00545663	5942	22.88	0.00	
10/06/2023	LOWES #00661	TXN00545664	5200	51.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2023	The Webstaurant Store Inc	TXN00545665	5099	272.04	0.00	
10/06/2023	STAPLES	TXN00545666	5111	15.17	0.00	
10/06/2023	BERKELEY LOCKSMITH	TXN00545667	7399	27.25	0.00	
10/05/2023	PAYPAL SCACAP	TXN00545668	8398	699.92	0.00	
10/06/2023	Amazon	TXN00545669	5942	147.82	0.00	
10/07/2023	STAPLES	TXN00545670	5111	3,167.65	0.00	
10/07/2023	Amazon	TXN00545671	5942	41.39	0.00	
10/07/2023	VWR INTERNATIONAL INC	TXN00545672	5047	133.98	0.00	
10/08/2023	STAPLES	TXN00545673	5111	(2.71)	2.71	
10/06/2023	SAMSClub.COM	TXN00545674	5300	57.65	0.00	
10/06/2023	SP MATHRACKSTORE	TXN00545675	8299	250.65	0.00	
10/06/2023	EXPEDIA 72672051878420	TXN00545676	4722	567.84	0.00	
10/09/2023	Amazon	TXN00545677	5942	152.59	0.00	
10/09/2023	Amazon	TXN00545678	5942	36.50	0.00	
10/06/2023	PAYPAL DJ TANK	TXN00545679	5811	350.00	0.00	
10/06/2023	PUBLIX #1599	TXN00545680	5411	213.84	0.00	
10/06/2023	HARBOR FREIGHT TOOLS	TXN00545681	5251	152.59	0.00	
10/06/2023	WM SUPERCENTER	TXN00545682	5411	162.64	0.00	
10/06/2023	FAIRFIELD INN	TXN00545683	3715	236.69	0.00	
10/07/2023	Amazon	TXN00545684	5942	252.28	0.00	
10/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00545685	5065	77.03	0.00	
10/07/2023	Amazon	TXN00545686	5942	273.61	0.00	
10/07/2023	STAPLES	TXN00545687	5111	19.95	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545688	3503	273.82	0.00	
10/08/2023	STAPLES	TXN00545689	5111	1,296.83	0.00	
10/05/2023	DRIVE IN USA	TXN00545690	7832	45.49	0.00	
10/05/2023	HOLLYWOOD DO IT BEST HARD	TXN00545691	5039	61.56	0.00	
10/07/2023	STAPLES	TXN00545692	5111	1,555.65	0.00	
10/07/2023	DBC BLICK ART MATERIAL	TXN00545693	5965	314.25	0.00	
10/06/2023	PAYPAL CULLEYFARMS	TXN00545694	8999	550.00	0.00	
10/06/2023	WWW.SCTITLE1.ORG	TXN00545695	7399	450.00	0.00	
10/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00545696	5065	90.38	0.00	
10/07/2023	STAPLES	TXN00545697	5943	11.21	0.00	
10/06/2023	WAL-MART #3367	TXN00545698	5411	195.11	0.00	
10/06/2023	RANGER RICK/ZOOBKS PUB	TXN00545699	5192	24.95	0.00	
10/06/2023	WWW.SCTITLE1.ORG	TXN00545700	7399	450.00	0.00	
10/02/2023	MARRIOTT ANAHEIM	TXN00545701	3509	931.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2023	Amazon	TXN00545702	5942	103.55	0.00	
10/08/2023	UBER TRIP	TXN00545703	4121	12.56	0.00	
10/05/2023	UNITED 0162332199641	TXN00545704	3000	251.69	0.00	
10/07/2023	SAMSClub #8252	TXN00545705	5300	59.63	0.00	
10/06/2023	TST CALIFORNIA DREAMING	TXN00545706	5812	355.50	0.00	
10/07/2023	STAPLES	TXN00545707	5111	26.42	0.00	
10/06/2023	FORMS AND SUPPLY	TXN00545708	5044	(8.46)	8.46	
10/07/2023	SP CANDLEFISH	TXN00545709	5399	(60.00)	60.00	
10/08/2023	The Webstaurant Store Inc	TXN00545710	5099	208.47	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545711	3503	273.82	0.00	
10/06/2023	SCHOOL SPECIALTY LLC	TXN00545712	5969	1,625.90	0.00	
10/06/2023	STAPLES	TXN00545713	5111	(2,333.47)	2,333.47	
10/09/2023	Amazon	TXN00545714	5942	24.22	0.00	
10/05/2023	SAMSClub.COM	TXN00545715	5300	142.02	0.00	
10/05/2023	ODP BUS SOL LLC	TXN00545716	5965	67.62	0.00	
10/06/2023	IN AMERICAN CUSTOM BRAND	TXN00545717	5651	552.00	0.00	
10/06/2023	BALLOON BA (1 OF	TXN00545718	8999	875.00	0.00	
10/07/2023	CHS AIRPORT PARKING	TXN00545719	7523	69.00	0.00	
10/06/2023	Amazon	TXN00545720	5942	77.22	0.00	
10/06/2023	SQ PERKINS MANAGEMENT SE	TXN00545721	5499	138.75	0.00	
10/06/2023	SAMS CLUB #8252	TXN00545722	5300	84.86	0.00	
10/06/2023	BMX DOMINION ENERGY SC	TXN00545723	4900	343.50	0.00	
10/08/2023	Amazon	TXN00545724	5942	104.50	0.00	
10/07/2023	ALISON'S MONTESSORI	TXN00545725	5943	206.00	0.00	
10/05/2023	SAMSClub.COM	TXN00545726	5300	71.09	0.00	
10/06/2023	Amazon	TXN00545727	5942	220.18	0.00	
10/06/2023	VH STORESMART	TXN00545728	5970	28.85	0.00	
10/07/2023	CLEARPLAY MEMBERSHIP	TXN00545729	5815	7.99	0.00	
10/05/2023	THE HOME DEPOT	TXN00545730	5200	67.93	0.00	
10/07/2023	Amazon	TXN00545731	5942	65.88	0.00	
10/06/2023	MICHAELS #9490	TXN00545732	5970	138.43	0.00	
10/06/2023	FOOD LION #1444	TXN00545733	5411	65.67	0.00	
10/06/2023	KRU-KEL CO INC	TXN00545734	5074	910.37	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545735	3503	250.56	0.00	
10/07/2023	STAPLES	TXN00545736	5111	370.15	0.00	
10/06/2023	HONEYBAKED HAM	TXN00545737	5499	456.91	0.00	
10/06/2023	QUILL CORPORATION	TXN00545738	5111	326.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2023	SQ ROYAL TRANSPORTATION	TXN00545739	4121	140.00	0.00	
10/08/2023	Amazon	TXN00545740	5942	71.92	0.00	
10/06/2023	SQ PEACE LOVE HIP HOP	TXN00545741	5691	300.00	0.00	
10/06/2023	STAPLES	TXN00545742	5111	137.03	0.00	
10/05/2023	PLANK ROAD PUBLISHING IN	TXN00545743	2741	14.95	0.00	
10/07/2023	HAMPTON INN ISL PALMS	TXN00545744	3665	232.93	0.00	
10/07/2023	PITNEY BOWES PI	TXN00545745	5111	192.90	0.00	
10/06/2023	Amazon	TXN00545746	5942	207.08	0.00	
10/06/2023	FAIRFIELD INN	TXN00545747	3715	236.69	0.00	
10/06/2023	APPALACHIAN SPRINGS BOTT	TXN00545748	5074	14.69	0.00	
10/06/2023	Amazon	TXN00545749	5942	30.00	0.00	
10/06/2023	Amazon	TXN00545750	5942	12.40	0.00	
10/07/2023	Amazon	TXN00545751	5942	155.96	0.00	
10/06/2023	WM SUPERCENTER	TXN00545752	5411	37.56	0.00	
10/05/2023	UNITED 0162332269679	TXN00545753	3000	460.76	0.00	
10/06/2023	KELLY TOURS - CHARTER	TXN00545754	4789	1,699.50	0.00	
10/07/2023	SQ CHARLESTON JUMP CASTL	TXN00545755	7929	50.00	0.00	
10/07/2023	STAPLES	TXN00545756	5111	134.68	0.00	
10/06/2023	WAL-MART #3367	TXN00545757	5411	49.71	0.00	
10/08/2023	AMERICAN AIR0012485311426	TXN00545758	3001	471.40	0.00	
10/06/2023	SCRIPPS NATIONAL SPELL	TXN00545759	7311	180.00	0.00	
10/06/2023	WILLIAM V MACGILL	TXN00545760	5047	(6.96)	6.96	
10/06/2023	STAPLES	TXN00545761	5111	406.74	0.00	
10/06/2023	CASA FIESTA MEXICAN GRILL	TXN00545762	5812	253.20	0.00	
10/05/2023	SCRIPPS NATIONAL SPELL	TXN00545763	7311	180.00	0.00	
10/05/2023	NORTHERN TOOL EQUIP	TXN00545764	5251	39.19	0.00	
10/06/2023	SAMSCLUB #8252	TXN00545765	5300	245.04	0.00	
10/08/2023	Amazon	TXN00545766	5942	76.12	0.00	
10/06/2023	AMERICAN AIR0010268267117	TXN00545767	3001	30.00	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545768	3503	273.82	0.00	
10/07/2023	Amazon	TXN00545769	5942	14.78	0.00	
10/07/2023	ULINE SHIP SUPPLIES	TXN00545770	5964	318.06	0.00	
10/06/2023	STAPLES	TXN00545771	5111	66.97	0.00	
10/06/2023	Amazon	TXN00545772	5942	392.40	0.00	
10/08/2023	Amazon	TXN00545773	5942	44.72	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545774	3503	250.56	0.00	
10/06/2023	Amazon	TXN00545775	5942	187.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545776	3503	273.82	0.00	
10/06/2023	IN SIMMONS HEATING AND A	TXN00545777	1711	192.50	0.00	
10/06/2023	HILTON ADVPURCH8002367113	TXN00545778	3504	1,073.38	0.00	
10/06/2023	Amazon	TXN00545779	5942	682.63	0.00	
10/06/2023	PY ST CROIX SCREENPRINT	TXN00545780	2741	383.99	0.00	
10/06/2023	LOWES #00497	TXN00545781	5200	56.07	0.00	
10/08/2023	Amazon	TXN00545782	5942	54.48	0.00	
10/06/2023	HARRIS TEETER	TXN00545783	5411	10.89	0.00	
10/06/2023	DOMAIN LISTINGS LLC	TXN00545784	7299	288.00	0.00	
10/06/2023	Amazon	TXN00545785	5942	56.12	0.00	
10/05/2023	Momar, Inc	TXN00545786	2842	1,360.05	0.00	
10/07/2023	Amazon	TXN00545787	5942	204.92	0.00	
10/07/2023	STAPLES	TXN00545788	5111	81.10	0.00	
10/06/2023	TARGET.COM	TXN00545789	5310	41.66	0.00	
10/08/2023	UBER TRIP	TXN00545790	4121	11.25	0.00	
10/05/2023	DRIGGERS SMALL ENGINES	TXN00545791	5261	945.66	0.00	
10/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00545792	5085	182.29	0.00	
10/06/2023	EVENT PALMETTO STATE	TXN00545793	8699	165.00	0.00	
10/06/2023	Amazon	TXN00545794	5942	53.41	0.00	
10/06/2023	Zaner-Bloser, Inc	TXN00545795	8299	772.75	0.00	
10/06/2023	Amazon	TXN00545796	5942	444.09	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545797	3503	250.56	0.00	
10/06/2023	Amazon	TXN00545798	5942	442.94	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545799	3503	250.56	0.00	
10/08/2023	Amazon	TXN00545800	5942	(184.04)	184.04	
10/05/2023	UNITED 0164243756503	TXN00545801	3000	45.00	0.00	
10/06/2023	Amazon	TXN00545802	5942	212.55	0.00	
10/05/2023	CASH & CARRY WHOLESALE	TXN00545803	5411	122.30	0.00	
10/06/2023	ASTM FEES/PUBLICATIONS	TXN00545804	7399	115.00	0.00	
10/06/2023	STAPLES	TXN00545805	5111	22.87	0.00	
10/06/2023	TRANE SUPPLY-115410	TXN00545806	5046	229.58	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545807	3503	273.82	0.00	
10/07/2023	ODP BUS SOL LLC	TXN00545808	5965	150.66	0.00	
10/07/2023	STAPLES	TXN00545809	5111	674.85	0.00	
10/06/2023	STAPLES	TXN00545810	5111	2,112.68	0.00	
10/06/2023	MUSIC&ARTS.COM	TXN00545811	5733	84.95	0.00	
10/06/2023	Amazon	TXN00545812	5942	26.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2023	Amazon	TXN00545813	5942	27.43	0.00	
10/07/2023	STAPLES	TXN00545814	5111	49.98	0.00	
10/06/2023	FAIRFIELD INN	TXN00545815	3715	236.69	0.00	
10/06/2023	Amazon	TXN00545816	5942	73.02	0.00	
10/06/2023	Amazon	TXN00545817	5942	(70.62)	70.62	
10/06/2023	SOUTH CAROLINA ASSOCIATIO	TXN00545818	8398	190.00	0.00	
10/06/2023	MOLUFS SUPPLY INC	TXN00545819	5074	40.38	0.00	
10/06/2023	Amazon	TXN00545820	5942	78.28	0.00	
10/07/2023	PARTS TOWN, LLC	TXN00545821	7399	236.63	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545822	3503	375.84	0.00	
10/06/2023	SCACDACOM-F1E213T1	TXN00545823	8641	130.38	0.00	
10/06/2023	Amazon	TXN00545824	5942	117.21	0.00	
10/07/2023	Amazon	TXN00545825	5942	374.87	0.00	
10/06/2023	USPS PO 4514830245	TXN00545826	9402	11.49	0.00	
10/06/2023	US FOODS 5D	TXN00545827	5199	11.52	0.00	
10/06/2023	USPS PO 4514860244	TXN00545828	9402	26.40	0.00	
10/06/2023	WM SUPERCENTER	TXN00545829	5411	282.78	0.00	
10/06/2023	BSN SPORTS LLC	TXN00545830	5137	702.88	0.00	
10/06/2023	CHARLESTON ANIMAL SOCIETY	TXN00545831	742	400.00	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545832	3503	250.56	0.00	
10/06/2023	HARRIS TEETER	TXN00545833	5411	7.33	0.00	
10/05/2023	THE HOME DEPOT	TXN00545834	5200	66.48	0.00	
10/06/2023	Amazon	TXN00545835	5942	2,410.81	0.00	
10/08/2023	Amazon	TXN00545836	5942	58.80	0.00	
10/06/2023	O'REILLY 6445	TXN00545837	5533	10.89	0.00	
10/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00545838	5085	226.36	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545839	3503	250.56	0.00	
10/06/2023	J.W. PEPPER	TXN00545840	5733	8.40	0.00	
10/07/2023	Amazon	TXN00545841	5942	19.61	0.00	
10/06/2023	FAMULARIS PIZZERIA	TXN00545842	5812	184.07	0.00	
10/06/2023	WWW.SQUADLOCKER.COM	TXN00545843	5691	194.37	0.00	
10/06/2023	CAROLINA BIOLOGIC SUPPLY	TXN00545844	5047	337.25	0.00	
10/06/2023	FAMILY DOLLAR	TXN00545845	5331	14.79	0.00	
10/06/2023	INTOWN SUITES	TXN00545846	7011	(50.00)	50.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545847	3503	273.82	0.00	
10/07/2023	IDEAL SECURITY	TXN00545848	1731	149.95	0.00	
10/05/2023	PIZZA A MODO MIO	TXN00545849	5812	348.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2023	Subway 11100	TXN00545850	5814	203.96	0.00	
10/06/2023	WALMART.COM 8009666546	TXN00545851	5310	61.79	0.00	
10/08/2023	Amazon	TXN00545852	5942	91.00	0.00	
10/08/2023	Amazon	TXN00545853	5942	(184.04)	184.04	
10/07/2023	STAPLES	TXN00545854	5111	0.98	0.00	
10/06/2023	CHICK-FIL-A #00582	TXN00545855	5814	79.10	0.00	
10/07/2023	PITNEY BOWES PI	TXN00545856	5111	289.48	0.00	
10/07/2023	STAPLES	TXN00545857	5111	(139.86)	139.86	
10/07/2023	FIVE GUYS SC	TXN00545858	5814	174.85	0.00	
10/05/2023	AMERICAN AIR0018038762968	TXN00545859	3001	283.20	0.00	
10/06/2023	NORTHERN TOOL EQUIP	TXN00545860	5251	156.92	0.00	
10/06/2023	Amazon	TXN00545861	5942	83.70	0.00	
10/06/2023	POSTNET SC112	TXN00545862	7399	17.20	0.00	
10/06/2023	WGC KRISPY KREME	TXN00545863	6540	1,218.00	0.00	
10/07/2023	STAPLES	TXN00545864	5111	130.41	0.00	
10/08/2023	Amazon	TXN00545865	5942	(184.04)	184.04	
10/07/2023	Amazon	TXN00545866	5942	(69.68)	69.68	
10/06/2023	CHICK-FIL-A #00582	TXN00545867	5814	435.12	0.00	
10/06/2023	ASTM FEES/PUBLICATIONS	TXN00545868	7399	115.00	0.00	
10/06/2023	KULLY SUPPLY	TXN00545869	5074	1,653.70	0.00	
10/05/2023	FIVE BELOW 657	TXN00545870	5331	162.58	0.00	
10/06/2023	SQ BRAVEFRIEND APPAREL	TXN00545871	5691	1,514.72	0.00	
10/07/2023	STAPLES	TXN00545872	5111	984.60	0.00	
10/06/2023	SHOOLLABELS.COM	TXN00545873	7399	234.00	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545874	3503	273.82	0.00	
10/06/2023	PYC PRINT YOUR CAUSE	TXN00545875	5734	105.37	0.00	
10/08/2023	Amazon	TXN00545876	5942	213.29	0.00	
10/06/2023	Amazon	TXN00545877	5942	135.18	0.00	
10/07/2023	SHERATON MRTLE BCH CONV	TXN00545878	3503	273.82	0.00	
10/07/2023	Amazon	TXN00545879	5942	90.47	0.00	
10/06/2023	DOLLAR TREE	TXN00545880	5331	32.10	0.00	
10/06/2023	ALLIANZ TRAVEL INS	TXN00545881	6300	39.75	0.00	
count: 374				98,754.08	3,567.83	
10/10/2023						
10/09/2023	Printful Inc.	TXN00545882	5691	296.58	0.00	
10/09/2023	Amazon	TXN00545883	5942	18.52	0.00	
10/10/2023	Amazon	TXN00545884	5942	231.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2023	LOWES #03317	TXN00545885	5200	128.10	0.00	
10/09/2023	Amazon	TXN00545886	5942	47.76	0.00	
10/09/2023	TRUCK PRO	TXN00545887	5533	202.02	0.00	
10/09/2023	WALMART.COM	TXN00545888	5310	17.87	0.00	
10/06/2023	TOWN & COUNTRY INN	TXN00545889	7011	1,056.28	0.00	
10/09/2023	COSTCO	TXN00545890	5300	245.88	0.00	
10/09/2023	Amazon	TXN00545891	5942	306.32	0.00	
10/09/2023	WM SUPERCENTER	TXN00545892	5411	31.14	0.00	
10/06/2023	TOWN & COUNTRY INN	TXN00545893	7011	466.26	0.00	
10/09/2023	Amazon	TXN00545894	5942	44.05	0.00	
10/09/2023	SP SONITUM.NET	TXN00545895	5732	159.94	0.00	
10/09/2023	Amazon	TXN00545896	5942	34.68	0.00	
10/09/2023	Amazon	TXN00545897	5942	10.89	0.00	
10/09/2023	Amazon	TXN00545898	5942	45.32	0.00	
10/09/2023	CUSTOMINK LLC	TXN00545899	5691	336.94	0.00	
10/09/2023	Amazon	TXN00545900	5942	(56.46)	56.46	
10/09/2023	Amazon	TXN00545901	5942	610.47	0.00	
10/10/2023	Amazon	TXN00545902	5942	25.88	0.00	
10/09/2023	Amazon	TXN00545903	5942	63.32	0.00	
10/09/2023	ALLIANZ TRAVEL INS	TXN00545904	6300	25.97	0.00	
10/09/2023	Amazon	TXN00545905	5942	75.18	0.00	
10/10/2023	Amazon	TXN00545906	5942	76.50	0.00	
10/09/2023	Amazon	TXN00545907	5942	420.21	0.00	
10/10/2023	Amazon	TXN00545908	5942	50.13	0.00	
10/09/2023	Amazon	TXN00545909	5942	155.29	0.00	
10/09/2023	ENTERPRISE RENT-A-CAR	TXN00545910	3405	832.82	0.00	
10/09/2023	Amazon	TXN00545911	5942	(108.30)	108.30	
10/09/2023	AVID CENTER	TXN00545912	8398	1,900.00	0.00	
10/09/2023	AMERICAN AIR0010636959892	TXN00545913	3001	55.07	0.00	
10/09/2023	Amazon	TXN00545914	5942	64.21	0.00	
10/10/2023	Amazon	TXN00545915	5942	641.10	0.00	
10/09/2023	HARVARD BUS HBR.ORG	TXN00545916	5942	125.00	0.00	
10/09/2023	GATEWAY SUPPLY COMPANY	TXN00545917	5074	145.35	0.00	
10/10/2023	Amazon	TXN00545918	5942	152.58	0.00	
10/09/2023	Amazon	TXN00545919	5942	(147.00)	147.00	
10/09/2023	MICHAELS #9490	TXN00545920	5970	65.24	0.00	
10/09/2023	Amazon	TXN00545921	5942	6.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2023	WWW.SCTITLE1.ORG	TXN00545922	7399	450.00	0.00	
10/09/2023	INSTACART 159	TXN00545923	5411	304.19	0.00	
10/09/2023	Amazon	TXN00545924	5942	10.89	0.00	
10/09/2023	Amazon	TXN00545925	5942	82.73	0.00	
10/09/2023	S&S WORLDWIDE,	TXN00545926	5945	135.32	0.00	
10/09/2023	HARVARD BUS HBR.ORG	TXN00545927	5942	40.33	0.00	
10/09/2023	Amazon	TXN00545928	5942	131.32	0.00	
10/09/2023	NATIONAL ASSOCIATION FOR	TXN00545929	8398	619.00	0.00	
10/09/2023	GUITAR CENTER	TXN00545930	5733	38.14	0.00	
10/09/2023	FRANCIS MARION GARAGE	TXN00545931	7523	1,120.00	0.00	
10/09/2023	Amazon	TXN00545932	5942	53.58	0.00	
10/09/2023	LOWES #03317	TXN00545933	5200	505.80	0.00	
10/09/2023	OWAYO INC	TXN00545934	5655	226.00	0.00	
10/09/2023	LOWES #00655	TXN00545935	5200	112.18	0.00	
10/10/2023	LOWCOSTEARBUDS.COM	TXN00545936	5399	1,039.95	0.00	
10/09/2023	EVENT UKG ASPIRE	TXN00545937	8699	49.00	0.00	
10/09/2023	Amazon	TXN00545938	5942	59.92	0.00	
10/09/2023	Amazon	TXN00545939	5942	406.78	0.00	
10/09/2023	Amazon	TXN00545940	5942	63.98	0.00	
10/10/2023	PARTS TOWN, LLC	TXN00545941	7399	158.89	0.00	
10/09/2023	WAL-MART #2348	TXN00545942	5411	85.00	0.00	
10/09/2023	NATIONAL ASSOCIATION FOR	TXN00545943	8398	619.00	0.00	
10/09/2023	WM SUPERCENTER	TXN00545944	5411	162.41	0.00	
10/09/2023	LOWES #00539	TXN00545945	5200	84.48	0.00	
10/10/2023	Amazon	TXN00545946	5942	9.25	0.00	
10/10/2023	Amazon	TXN00545947	5942	28.41	0.00	
10/09/2023	STARFALL EDUCATION	TXN00545948	8299	355.00	0.00	
10/09/2023	Amazon	TXN00545949	5942	74.10	0.00	
10/09/2023	Amazon	TXN00545950	5942	20.71	0.00	
10/09/2023	Amazon	TXN00545951	5942	8.68	0.00	
10/09/2023	WHOLESALE INDUSTRIAL ELEC	TXN00545952	5732	64.31	0.00	
10/09/2023	Twisted Sugar Summervi	TXN00545953	5812	279.63	0.00	
10/09/2023	SCHOOL LIBRARY JOURNAL	TXN00545954	5815	89.00	0.00	
10/09/2023	IN PRODIGIES ACADEMY LLC	TXN00545955	8211	2,250.00	0.00	
10/09/2023	PAYPAL IMMAMAGSHIM	TXN00545956	8999	73.50	0.00	
10/09/2023	SUPREME SCHOOL SPLY WEB	TXN00545957	8299	463.68	0.00	
10/09/2023	WALMART.COM	TXN00545958	5310	48.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2023	RVT Academic Magnet HS	TXN00545959	8211	52.18	0.00	
10/09/2023	AMERICAN AIR0012485499552	TXN00545960	3001	225.40	0.00	
10/09/2023	HARRIS TEETER	TXN00545961	5411	73.51	0.00	
10/10/2023	Amazon	TXN00545962	5942	120.77	0.00	
10/09/2023	WALMART.COM	TXN00545963	5310	35.83	0.00	
10/09/2023	WAL-MART #4384	TXN00545964	5411	39.74	0.00	
10/09/2023	The Webstaurant Store Inc	TXN00545965	5099	72.34	0.00	
10/09/2023	Amazon	TXN00545966	5942	10.20	0.00	
10/10/2023	Palmetto State School	TXN00545967	8398	35.00	0.00	
10/09/2023	Amazon	TXN00545968	5942	21.08	0.00	
10/09/2023	N C T M	TXN00545969	8699	558.00	0.00	
10/09/2023	COSTCO	TXN00545970	5300	366.17	0.00	
10/09/2023	SPORTS ATTACK	TXN00545971	5941	692.15	0.00	
10/09/2023	BERLINS RESTAURANT SUPPLY	TXN00545972	5099	260.46	0.00	
10/09/2023	CUSTOMINK LLC	TXN00545973	5691	831.46	0.00	
10/09/2023	WALMART.COM	TXN00545974	5310	10.85	0.00	
10/09/2023	WAL-MART #4384	TXN00545975	5411	13.59	0.00	
10/09/2023	Amazon	TXN00545976	5942	20.70	0.00	
10/09/2023	BERLINS RESTAURANT SUPPLY	TXN00545977	5099	62.08	0.00	
10/09/2023	Amazon	TXN00545978	5942	6.51	0.00	
10/09/2023	Amazon	TXN00545979	5942	176.43	0.00	
10/09/2023	COSTCO	TXN00545980	5300	154.63	0.00	
10/09/2023	WAL-MART #2348	TXN00545981	5411	17.35	0.00	
10/09/2023	GIA PUBLICATIONS INC	TXN00545982	5733	111.55	0.00	
10/09/2023	Amazon	TXN00545983	5942	109.77	0.00	
10/09/2023	Amazon	TXN00545984	5942	32.69	0.00	
10/09/2023	Amazon	TXN00545985	5942	13.06	0.00	
10/09/2023	Amazon	TXN00545986	5942	50.40	0.00	
10/09/2023	Amazon	TXN00545987	5942	131.01	0.00	
10/09/2023	Amazon	TXN00545988	5942	206.48	0.00	
10/09/2023	SCREENCASTIFY UNLIMITE	TXN00545989	5734	68.40	0.00	
10/09/2023	PUBLIX #472	TXN00545990	5411	43.26	0.00	
10/10/2023	Amazon	TXN00545991	5942	144.94	0.00	
10/09/2023	UNC CH TEACCH INT	TXN00545992	8220	385.00	0.00	
10/10/2023	TEACHERSPAYTEACHERS.COM	TXN00545993	8299	11.97	0.00	
10/09/2023	Amazon	TXN00545994	5942	299.60	0.00	
10/09/2023	Amazon	TXN00545995	5942	72.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2023	Amazon	TXN00545996	5942	136.60	0.00	
10/09/2023	COSTCO	TXN00545997	5300	46.47	0.00	
10/09/2023	DOLLAR TREE	TXN00545998	5331	32.70	0.00	
10/09/2023	SAMS CLUB #8252	TXN00545999	5300	68.77	0.00	
10/09/2023	MICHAELS #9490	TXN00546000	5970	30.44	0.00	
10/09/2023	NATIONAL ASSOCIATION FOR	TXN00546001	8398	619.00	0.00	
10/09/2023	Amazon	TXN00546002	5942	118.54	0.00	
10/09/2023	Amazon	TXN00546003	5942	35.13	0.00	
10/09/2023	LOWES #00539	TXN00546004	5200	129.71	0.00	
10/09/2023	S&S WORLDWIDE,	TXN00546005	5945	123.62	0.00	
10/09/2023	Amazon	TXN00546006	5942	135.12	0.00	
10/10/2023	Amazon	TXN00546007	5942	23.50	0.00	
10/09/2023	ROCO FILMS	TXN00546008	7829	1,050.00	0.00	
10/09/2023	IN CHARLESTON INTERPRETI	TXN00546009	7399	909.60	0.00	
10/10/2023	Amazon	TXN00546010	5942	123.48	0.00	
10/09/2023	Amazon	TXN00546011	5942	44.34	0.00	
10/09/2023	WAL-MART #3367	TXN00546012	5411	(195.11)	195.11	
10/09/2023	Amazon	TXN00546013	5942	30.48	0.00	
10/09/2023	COSTCO	TXN00546014	5300	49.32	0.00	
10/09/2023	Amazon	TXN00546015	5942	14.80	0.00	
10/09/2023	PUBLIX #846	TXN00546016	5411	674.06	0.00	
10/09/2023	Amazon	TXN00546017	5942	54.49	0.00	
10/10/2023	PANERA BREAD	TXN00546018	5812	45.11	0.00	
10/07/2023	OTC BRANDS INC	TXN00546019	5964	69.78	0.00	
10/09/2023	Amazon	TXN00546020	5942	171.44	0.00	
10/09/2023	LOWES #00539	TXN00546021	5200	153.34	0.00	
10/09/2023	ZOOM.US	TXN00546022	5968	1,962.00	0.00	
10/09/2023	AMERICAN AIR0010636961065	TXN00546023	3001	53.98	0.00	
10/09/2023	B&H PHOTO 800-606-6969	TXN00546024	5044	(45.76)	45.76	
10/09/2023	NTLREST SERVSAFE	TXN00546025	7399	675.00	0.00	
10/10/2023	Amazon	TXN00546026	5942	58.62	0.00	
10/09/2023	Amazon	TXN00546027	5942	69.48	0.00	
10/09/2023	UBER TRIP	TXN00546028	4121	13.40	0.00	
10/09/2023	Amazon	TXN00546029	5942	55.56	0.00	
10/10/2023	Amazon	TXN00546030	5942	80.03	0.00	
10/09/2023	WM SUPERCENTER	TXN00546031	5411	10.77	0.00	
10/09/2023	Amazon	TXN00546032	5942	258.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2023	Amazon	TXN00546033	5942	494.61	0.00	
10/09/2023	KRU-KEL CO INC	TXN00546034	5074	73.14	0.00	
10/09/2023	WALMART.COM	TXN00546035	5310	149.79	0.00	
10/10/2023	Amazon	TXN00546036	5942	42.24	0.00	
10/09/2023	Amazon	TXN00546037	5942	56.64	0.00	
10/09/2023	FORMATIVE	TXN00546038	5045	1,560.00	0.00	
10/09/2023	SILMAR ELECTRONICS	TXN00546039	5072	894.02	0.00	
10/09/2023	AMERICAN AIR0012485505766	TXN00546040	3001	240.39	0.00	
10/09/2023	Amazon	TXN00546041	5942	179.12	0.00	
10/09/2023	COSTCO	TXN00546042	5300	52.29	0.00	
10/09/2023	SHOOTER'S TECHNOLOGY LLC	TXN00546043	5941	1,932.97	0.00	
10/09/2023	SP FANSIDEA	TXN00546044	5655	249.93	0.00	
10/09/2023	The Little Sign Co INC	TXN00546045	5399	150.00	0.00	
10/10/2023	Amazon	TXN00546046	5942	108.90	0.00	
10/09/2023	IN CONCORDE, LLC	TXN00546047	7311	2,492.30	0.00	
10/08/2023	KIMPTON THE FORUM	TXN00546048	7011	(45.07)	45.07	
10/09/2023	Amazon	TXN00546049	5942	5.61	0.00	
10/09/2023	SKY ZONE CHARLESTON SC	TXN00546050	7999	360.50	0.00	
10/09/2023	LOWES #00655	TXN00546051	5200	20.17	0.00	
10/10/2023	Amazon	TXN00546052	5942	38.68	0.00	
10/09/2023	CARTWHEEL FACTORY	TXN00546053	5965	1,306.81	0.00	
10/09/2023	UNC CH TEACCH INT	TXN00546054	8220	385.00	0.00	
10/10/2023	Amazon	TXN00546055	5942	8.71	0.00	
10/09/2023	SQ THE BAGEL NATION CAFE	TXN00546056	5462	13.92	0.00	
10/09/2023	PIGGLY WIGGLY	TXN00546057	5411	93.41	0.00	
10/09/2023	PROJECT LEAD THE	TXN00546058	8398	3,518.50	0.00	
10/10/2023	Amazon	TXN00546059	5942	986.90	0.00	
10/09/2023	Amazon	TXN00546060	5942	106.49	0.00	
10/09/2023	Amazon	TXN00546061	5942	294.91	0.00	
10/09/2023	Amazon	TXN00546062	5942	213.84	0.00	
10/09/2023	TARGET	TXN00546063	5310	30.02	0.00	
10/09/2023	Amazon	TXN00546064	5942	653.80	0.00	
10/09/2023	Amazon	TXN00546065	5942	142.25	0.00	
10/09/2023	GATEWAY SUPPLY COMPANY	TXN00546066	5074	100.06	0.00	
10/09/2023	UNC CH TEACCH INT	TXN00546067	8220	385.00	0.00	
10/09/2023	ALLIANZ TRAVEL INS	TXN00546068	6300	25.97	0.00	
10/09/2023	WM SUPERCENTER	TXN00546069	5411	72.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2023	Amazon	TXN00546070	5942	217.73	0.00	
10/09/2023	FOOD LION #1444	TXN00546071	5411	15.37	0.00	
10/10/2023	Amazon	TXN00546072	5942	69.73	0.00	
10/09/2023	#451-UNITED REFRIGERATIO	TXN00546073	5046	41.94	0.00	
10/09/2023	WHOLESALE INDUSTRIAL ELEC	TXN00546074	5732	114.45	0.00	
10/09/2023	SELLARS HARDWARE	TXN00546075	5251	25.97	0.00	
10/09/2023	Amazon	TXN00546076	5942	42.03	0.00	
10/09/2023	Amazon	TXN00546077	5942	101.31	0.00	
10/09/2023	SAMSCLUB #8252	TXN00546078	5300	315.75	0.00	
10/09/2023	KRU-KEL CO INC	TXN00546079	5074	57.83	0.00	
10/10/2023	Amazon	TXN00546080	5942	435.75	0.00	
10/09/2023	UNC CH TEACCH INT	TXN00546081	8220	385.00	0.00	
10/09/2023	ACCURATE LABEL	TXN00546082	5999	399.95	0.00	
10/09/2023	AliExpress	TXN00546083	5310	65.45	0.00	
count: 202				52,290.24	597.70	
10/11/2023						
10/10/2023	IN LRN REFRIGERATION AND	TXN00546084	1711	1,176.95	0.00	
10/10/2023	FRANCIS MARION GARAGE	TXN00546085	7523	970.00	0.00	
10/10/2023	Amazon	TXN00546086	5942	178.04	0.00	
10/09/2023	THE HOME DEPOT	TXN00546087	5200	111.42	0.00	
10/10/2023	TOUR COASTAL EXPEDITI	TXN00546088	7991	1,120.00	0.00	
10/10/2023	Amazon	TXN00546089	5942	185.10	0.00	
10/11/2023	Amazon	TXN00546090	5942	743.80	0.00	
10/10/2023	EXPEDIA 72675630318829	TXN00546091	4722	1,703.90	0.00	
10/09/2023	SIGN IT QUICK INC	TXN00546092	5099	296.11	0.00	
10/10/2023	INREACH ONLINE CME	TXN00546093	8299	160.00	0.00	
10/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00546094	5065	343.80	0.00	
10/10/2023	IN EDISTO ISLAND SERPENT	TXN00546095	7998	109.00	0.00	
10/10/2023	AMERICAN AIR0012485804628	TXN00546096	3001	1,023.39	0.00	
10/09/2023	SCRIPPS NATIONAL SPELL	TXN00546097	7311	180.00	0.00	
10/11/2023	PANERA BREAD	TXN00546098	5812	129.21	0.00	
10/10/2023	STAPLES	TXN00546099	5111	84.03	0.00	
10/09/2023	THE HOME DEPOT	TXN00546100	5200	72.60	0.00	
10/10/2023	AMERICAN AIR0012485806682	TXN00546101	3001	1,023.39	0.00	
10/09/2023	CHARLESTON GREEN TAXI LLC	TXN00546102	4121	124.37	0.00	
10/09/2023	RESTAURANT DEPOT	TXN00546103	5411	329.63	0.00	
10/10/2023	SAMS CLUB #8252	TXN00546104	5300	292.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2023	FOLLETT SCHOOL SOLUTIONS	TXN00546105	5942	74.97	0.00	
10/09/2023	OFFICE DEPOT	TXN00546106	5943	20.66	0.00	
10/10/2023	WWW.NCTE.ORG	TXN00546107	8299	435.00	0.00	
10/10/2023	Amazon	TXN00546108	5942	43.84	0.00	
10/10/2023	Amazon	TXN00546109	5942	47.37	0.00	
10/11/2023	Amazon	TXN00546110	5942	146.37	0.00	
10/11/2023	Amazon	TXN00546111	5942	54.25	0.00	
10/10/2023	Amazon	TXN00546112	5942	159.60	0.00	
10/10/2023	Amazon	TXN00546113	5942	46.95	0.00	
10/11/2023	ALLIANZ TRAVEL INS	TXN00546114	6300	41.35	0.00	
10/10/2023	Amazon	TXN00546115	5942	567.86	0.00	
10/08/2023	MARRIOTT SPARTANBURG A	TXN00546116	3509	11.19	0.00	
10/10/2023	STAPLES	TXN00546117	5111	33.08	0.00	
10/10/2023	USPS PO 4514850240	TXN00546118	9402	132.00	0.00	
10/10/2023	LOWES #00655	TXN00546119	5200	107.57	0.00	
10/10/2023	GATEWAY SUPPLY COMPANY	TXN00546120	5074	259.84	0.00	
10/11/2023	Amazon	TXN00546121	5942	25.89	0.00	
10/11/2023	SCHOOL HEALTH CORP	TXN00546122	5047	109.24	0.00	
10/10/2023	CAROLINA BIOLOGIC SUPPLY	TXN00546123	5047	22.29	0.00	
10/10/2023	COSTCO	TXN00546124	5300	19.61	0.00	
10/10/2023	LOWES #00655	TXN00546125	5200	296.51	0.00	
10/11/2023	Amazon	TXN00546126	5942	54.25	0.00	
10/10/2023	Amazon	TXN00546127	5942	903.61	0.00	
10/10/2023	KRU-KEL CO INC	TXN00546128	5074	138.90	0.00	
10/09/2023	MARCOS PIZZA	TXN00546129	5812	31.05	0.00	
10/10/2023	Amazon	TXN00546130	5942	50.15	0.00	
10/10/2023	KRU-KEL CO INC	TXN00546131	5074	224.25	0.00	
10/11/2023	Amazon	TXN00546132	5942	326.71	0.00	
10/10/2023	RESTAURANT SUPPLY	TXN00546133	5046	818.50	0.00	
10/10/2023	Amazon	TXN00546134	5942	16.35	0.00	
10/10/2023	T7 SPECIALTIES INC	TXN00546135	2791	56.96	0.00	
10/10/2023	LOWES #00497	TXN00546136	5200	77.24	0.00	
10/10/2023	PAYPAL WINCHESTERX	TXN00546137	7392	2,400.00	0.00	
10/10/2023	SPARTANBURG MARRIOTT	TXN00546138	7011	1,802.48	0.00	
10/10/2023	SP GEEKSTANDS.COM	TXN00546139	5733	202.59	0.00	
10/10/2023	Amazon	TXN00546140	5942	35.96	0.00	
10/10/2023	VEXROBOTICS	TXN00546141	8299	2,033.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2023	PAYPAL NIMCOINC	TXN00546142	2741	105.50	0.00	
10/10/2023	Amazon	TXN00546143	5942	217.80	0.00	
10/10/2023	WATERBOY SPORTS	TXN00546144	5941	270.30	0.00	
10/11/2023	INTERNATIONAL TRANSACTION	TXN00546145	0	1.75	0.00	
10/10/2023	TARGET	TXN00546146	5310	126.42	0.00	
10/10/2023	LOWES #00655	TXN00546147	5200	81.73	0.00	
10/10/2023	Amazon	TXN00546148	5942	5.86	0.00	
10/10/2023	Amazon	TXN00546149	5942	145.18	0.00	
10/10/2023	WAL-MART #0632	TXN00546150	5411	71.94	0.00	
10/09/2023	TRANE SUPPLY-115410	TXN00546151	5046	114.52	0.00	
10/10/2023	Amazon	TXN00546152	5942	1,201.72	0.00	
10/10/2023	PUBLIX #1081	TXN00546153	5411	66.55	0.00	
10/09/2023	SAMSCLUB.COM	TXN00546154	5300	380.30	0.00	
10/10/2023	KRU-KEL CO INC	TXN00546155	5074	80.89	0.00	
10/11/2023	PADDLE.NET STRUGGLY	TXN00546156	5817	120.00	0.00	
10/10/2023	Amazon	TXN00546157	5942	92.61	0.00	
10/10/2023	WM SUPERCENTER	TXN00546158	5411	120.90	0.00	
10/10/2023	O'REILLY 2104	TXN00546159	5533	254.28	0.00	
10/10/2023	USPS PO 4514810248	TXN00546160	9402	17.45	0.00	
10/08/2023	MARRIOTT SPARTANBURG A	TXN00546161	3509	3.75	0.00	
10/11/2023	UBER TRIP	TXN00546162	4121	1.00	0.00	
10/10/2023	IN LRN REFRIGERATION AND	TXN00546163	1711	1,760.65	0.00	
10/11/2023	Amazon	TXN00546164	5942	12.21	0.00	
10/10/2023	CAROLINA FLAG AND BANNER	TXN00546165	5949	1,090.00	0.00	
10/10/2023	GOPHER FAMILY BRANDS	TXN00546166	5941	1,046.05	0.00	
10/10/2023	SAMSCLUB #8252	TXN00546167	5300	276.57	0.00	
10/10/2023	DTV DIRECTV SERVICE	TXN00546168	4899	93.27	0.00	
10/10/2023	GREAT WALL EXPRESS	TXN00546169	5812	179.84	0.00	
10/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00546170	5065	186.79	0.00	
10/10/2023	STAPLES	TXN00546171	5111	124.05	0.00	
10/10/2023	Amazon	TXN00546172	5942	240.97	0.00	
10/09/2023	LOWES #00661	TXN00546173	5200	37.02	0.00	
10/10/2023	Amazon	TXN00546174	5942	103.26	0.00	
10/10/2023	WM SUPERCENTER	TXN00546175	5411	105.30	0.00	
10/10/2023	#451-UNITED REFRIGERATIO	TXN00546176	5046	115.15	0.00	
10/10/2023	AMERICAN AIR0010637037517	TXN00546177	3001	17.68	0.00	
10/10/2023	WM SUPERCENTER	TXN00546178	5411	139.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2023	THE HOME DEPOT	TXN00546179	5200	184.21	0.00	
10/10/2023	FIRST Education	TXN00546180	7392	299.00	0.00	
10/06/2023	FORMS AND SUPPLY	TXN00546181	5044	2,103.97	0.00	
10/10/2023	LOWES #00661	TXN00546182	5200	58.82	0.00	
10/10/2023	PAYPAL FLASHFGB5S	TXN00546183	7338	188.91	0.00	
10/10/2023	NTE 5526	TXN00546184	5251	0.04	0.00	
10/10/2023	Amazon	TXN00546185	5942	35.66	0.00	
10/10/2023	Amazon	TXN00546186	5942	14.01	0.00	
10/10/2023	Amazon	TXN00546187	5942	56.66	0.00	
10/09/2023	SIGN IT QUICK INC	TXN00546188	5099	74.36	0.00	
10/11/2023	Amazon	TXN00546189	5942	132.28	0.00	
10/10/2023	Amazon	TXN00546190	5942	69.71	0.00	
10/10/2023	ADVANCED INNOVATIONS	TXN00546191	5051	1,091.48	0.00	
10/10/2023	AMERICAN AIR0010637037516	TXN00546192	3001	17.68	0.00	
10/10/2023	SQ SC/NSPRA	TXN00546193	8699	229.00	0.00	
10/10/2023	Amazon	TXN00546194	5942	334.57	0.00	
10/10/2023	Amazon	TXN00546195	5942	393.48	0.00	
10/11/2023	AMERICAN AIR0012485846182	TXN00546196	3001	544.90	0.00	
10/10/2023	SP EXCELMARK	TXN00546197	5111	23.28	0.00	
10/10/2023	Amazon	TXN00546198	5942	13.08	0.00	
10/10/2023	CDW GOVT #ML27319	TXN00546199	5045	113.24	0.00	
10/09/2023	LOWES #00655	TXN00546200	5200	113.19	0.00	
10/10/2023	KRU-KEL CO INC	TXN00546201	5074	1,334.43	0.00	
10/10/2023	UBER TRIP	TXN00546202	4121	9.26	0.00	
10/10/2023	FAMILY DOLLAR	TXN00546203	5331	16.19	0.00	
10/10/2023	SP T&V - MUSICPLAY	TXN00546204	5192	174.95	0.00	
10/11/2023	UBER TRIP	TXN00546205	4121	17.45	0.00	
10/11/2023	KRISPY KREME	TXN00546206	5814	34.39	0.00	
10/09/2023	UNITED 0162333175638	TXN00546207	3000	254.80	0.00	
10/10/2023	WINTHROP TREE SERVICE	TXN00546208	780	2,275.00	0.00	
10/11/2023	AMERICAN AIR0010637047028	TXN00546209	3001	48.37	0.00	
10/10/2023	Amazon	TXN00546210	5942	255.08	0.00	
10/10/2023	Amazon	TXN00546211	5942	42.09	0.00	
10/10/2023	Amazon	TXN00546212	5942	42.82	0.00	
10/10/2023	MACKIN EDUCATIONAL RESOUR	TXN00546213	7399	264.81	0.00	
10/10/2023	ROBOTICS EDUCATION	TXN00546214	8398	669.50	0.00	
10/10/2023	FERGUSON ENT	TXN00546215	5074	44.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	Amazon	TXN00546216	5942	75.97	0.00	
10/09/2023	THE HOME DEPOT	TXN00546217	5200	86.86	0.00	
10/10/2023	Amazon	TXN00546218	5942	217.99	0.00	
10/10/2023	SAMS CLUB #8252	TXN00546219	5300	450.84	0.00	
10/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00546220	5065	748.13	0.00	
10/10/2023	NTE 5526	TXN00546221	5251	195.30	0.00	
10/10/2023	B&H PHOTO 800-606-6969	TXN00546222	5044	1,393.02	0.00	
10/10/2023	PUBLIX #1081	TXN00546223	5411	23.54	0.00	
10/10/2023	STAPLES	TXN00546224	5111	22.41	0.00	
10/10/2023	J.W. PEPPER	TXN00546225	5733	170.83	0.00	
10/10/2023	NATIONAL ASSOCIATION FOR	TXN00546226	8398	619.00	0.00	
10/10/2023	Amazon	TXN00546227	5942	54.76	0.00	
10/10/2023	Amazon	TXN00546228	5942	142.65	0.00	
10/10/2023	STAPLES	TXN00546229	5111	105.03	0.00	
10/09/2023	SCRIPPS NATIONAL SPELL	TXN00546230	7311	180.00	0.00	
10/09/2023	WALMART.COM 8009666546	TXN00546231	5310	291.66	0.00	
10/10/2023	Amazon	TXN00546232	5942	27.57	0.00	
09/29/2023	HYATT REGENCY GREENVILLE	TXN00546233	3640	765.52	0.00	
10/10/2023	WWW COSTCO COM	TXN00546234	5300	452.65	0.00	
10/11/2023	INTERNATIONAL TRANSACTION	TXN00546235	0	1.89	0.00	
10/09/2023	TRANE SUPPLY-115410	TXN00546236	5046	26.03	0.00	
10/11/2023	ULINE SHIP SUPPLIES	TXN00546237	5964	1,619.02	0.00	
10/10/2023	WM SUPERCENTER	TXN00546238	5411	116.60	0.00	
10/10/2023	SOUTHERN LOCK AND SUPPLY	TXN00546239	5072	2,305.74	0.00	
10/11/2023	AMERICAN AIR0012485846544	TXN00546240	3001	544.90	0.00	
10/09/2023	LOWES #00655	TXN00546241	5200	75.21	0.00	
10/09/2023	JASONS JUMP CASTLES	TXN00546242	7394	2,398.00	0.00	
10/10/2023	PAYPAL JUSTSTUFFIT	TXN00546243	5811	1,760.00	0.00	
10/10/2023	Amazon	TXN00546244	5942	22.62	0.00	
10/10/2023	LOWES #00655	TXN00546245	5200	106.99	0.00	
10/10/2023	WAL-MART #1748	TXN00546246	5411	151.10	0.00	
10/10/2023	HOMEGOODS 0851	TXN00546247	5310	370.56	0.00	
10/09/2023	N A E Y C CONFERENCE	TXN00546248	8398	560.00	0.00	
10/10/2023	Amazon	TXN00546249	5942	10.01	0.00	
10/11/2023	Amazon	TXN00546250	5942	104.62	0.00	
10/10/2023	KRU-KEL CO INC	TXN00546251	5074	98.80	0.00	
10/10/2023	COSTCO	TXN00546252	5300	284.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2023	JASON'S DELI CHL	TXN00546253	5812	150.13	0.00	
10/11/2023	UBER TRIP	TXN00546254	4121	10.53	0.00	
10/10/2023	AMERICAN AIR0012485804627	TXN00546255	3001	1,023.39	0.00	
10/08/2023	MARRIOTT SPARTANBURG A	TXN00546256	3509	3.75	0.00	
10/11/2023	AMERICAN AIR0010637047115	TXN00546257	3001	31.78	0.00	
10/10/2023	Amazon	TXN00546258	5942	(348.40)	348.40	
10/10/2023	TRIBUTE STORE FLOWERS	TXN00546259	5734	109.93	0.00	
10/10/2023	SAMS CLUB#8252	TXN00546260	5300	32.60	0.00	
10/10/2023	COSTCO	TXN00546261	5300	143.47	0.00	
10/10/2023	Amazon	TXN00546262	5942	35.92	0.00	
10/10/2023	FAMILY DOLLAR	TXN00546263	5331	6.81	0.00	
10/10/2023	LOWES #00655	TXN00546264	5200	43.56	0.00	
10/10/2023	Amazon	TXN00546265	5942	195.44	0.00	
10/10/2023	Amazon	TXN00546266	5942	1,214.28	0.00	
10/09/2023	THE HOME DEPOT	TXN00546267	5200	39.15	0.00	
10/10/2023	PUBLIX #846	TXN00546268	5411	133.53	0.00	
10/10/2023	FEDEX773631656580	TXN00546269	4215	89.09	0.00	
10/10/2023	LOWES #00497	TXN00546270	5200	824.04	0.00	
10/10/2023	USPS PO 4514810248	TXN00546271	9402	330.00	0.00	
10/10/2023	STAPLES	TXN00546272	5111	403.17	0.00	
10/10/2023	TARGET	TXN00546273	5310	47.40	0.00	
10/10/2023	WAL-MART #3367	TXN00546274	5411	(10.77)	10.77	
10/10/2023	KULLY SUPPLY	TXN00546275	5074	145.30	0.00	
10/10/2023	Amazon	TXN00546276	5942	8.71	0.00	
10/09/2023	TST DAllesandros Pizza	TXN00546277	5812	178.39	0.00	
10/10/2023	Amazon	TXN00546278	5942	70.84	0.00	
10/10/2023	Amazon	TXN00546279	5942	246.75	0.00	
10/09/2023	NATIONAL CENTER FOR	TXN00546280	7392	135.00	0.00	
10/10/2023	AGASERVICECO MAR TT	TXN00546281	6300	89.87	0.00	
10/09/2023	WEST ASHLEY HARDWARE	TXN00546282	5072	56.61	0.00	
10/10/2023	STAPLES	TXN00546283	5111	122.06	0.00	
10/10/2023	SAMS CLUB #8252	TXN00546284	5300	55.46	0.00	
10/10/2023	QUIZLET.COM	TXN00546285	8299	39.23	0.00	
10/10/2023	WWW.NCTE.ORG	TXN00546286	8299	435.00	0.00	
10/10/2023	J.W. PEPPER	TXN00546287	5733	131.00	0.00	
10/10/2023	KRU-KEL CO INC	TXN00546288	5074	44.06	0.00	
10/09/2023	SCRIPPS NATIONAL SPELL	TXN00546289	7311	180.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2023	COMFORT INN AND SUITES	TXN00546290	3562	112.24	0.00	
10/11/2023	Amazon	TXN00546291	5942	14.16	0.00	
10/11/2023	Amazon	TXN00546292	5942	21.79	0.00	
10/10/2023	SCSBA ONLINE	TXN00546293	8699	100.00	0.00	
10/10/2023	VISTAPRINT	TXN00546294	2741	22.87	0.00	
10/10/2023	ADVANCED INNOVATIONS	TXN00546295	5051	1,767.15	0.00	
10/10/2023	STAPLES	TXN00546296	5111	160.82	0.00	
10/10/2023	SELLARS HARDWARE	TXN00546297	5251	10.88	0.00	
10/11/2023	Amazon	TXN00546298	5942	21.79	0.00	
10/10/2023	Amazon	TXN00546299	5942	599.23	0.00	
10/10/2023	BSN SPORTS LLC	TXN00546300	5137	965.96	0.00	
10/10/2023	ARA USC CATERING	TXN00546301	5811	1,262.80	0.00	
10/09/2023	MARRIOTT SPARTANBURG A	TXN00546302	3509	225.31	0.00	
10/10/2023	ADOBE CREATIVE CLOUD	TXN00546303	5817	(19.99)	19.99	
10/09/2023	HILTON ADVPURCH8002367113	TXN00546304	3504	1,638.01	0.00	
10/10/2023	Amazon	TXN00546305	5942	7.18	0.00	
10/10/2023	WM SUPERCENTER	TXN00546306	5411	284.29	0.00	
10/10/2023	LUCAS AUTO 1175937	TXN00546307	5533	187.25	0.00	
10/10/2023	PLAYS MAGAZINE	TXN00546308	5192	69.00	0.00	
count: 225				73,247.48	379.16	
10/12/2023						
10/11/2023	SP EVERYDAYEDUCATE	TXN00546309	5999	1,584.00	0.00	
10/12/2023	Amazon	TXN00546310	5942	42.48	0.00	
10/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00546311	5085	652.66	0.00	
10/11/2023	Amazon	TXN00546312	5942	7.34	0.00	
10/11/2023	STAPLES	TXN00546313	5111	777.82	0.00	
10/11/2023	COSTCO	TXN00546314	5300	810.28	0.00	
10/11/2023	ABC TROPHIES INC	TXN00546315	5999	152.48	0.00	
10/10/2023	SAMS CLUB RENEWAL	TXN00546316	5300	304.37	0.00	
10/11/2023	COSTCO	TXN00546317	5300	369.61	0.00	
10/11/2023	DOOR SYSTEMS OF CHARLESTO	TXN00546318	5039	391.23	0.00	
10/11/2023	Amazon	TXN00546319	5942	146.06	0.00	
10/10/2023	THE HOME DEPOT	TXN00546320	5200	6.99	0.00	
10/10/2023	DELTA AIR 0068022301784	TXN00546321	3058	340.39	0.00	
10/10/2023	SAMSCLUB.COM	TXN00546322	5300	203.68	0.00	
10/11/2023	Amazon	TXN00546323	5942	263.50	0.00	
10/11/2023	JUNIOR LIBRARY GUILD	TXN00546324	5192	105.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	TARGET	TXN00546325	5310	462.87	0.00	
10/11/2023	Amazon	TXN00546326	5942	230.23	0.00	
10/11/2023	Amazon	TXN00546327	5942	149.40	0.00	
10/11/2023	Amazon	TXN00546328	5942	38.14	0.00	
10/11/2023	WF WAYFAIR3983025385	TXN00546329	5712	424.15	0.00	
10/11/2023	PUBLIX #1145	TXN00546330	5411	327.05	0.00	
10/12/2023	Amazon	TXN00546331	5942	151.49	0.00	
10/11/2023	SQ HEALTHY LEARNING BOOK	TXN00546332	5399	63.00	0.00	
10/11/2023	SERVICE FEE2	TXN00546333	9399	1.00	0.00	
10/11/2023	HARRIS TEETER	TXN00546334	5411	130.96	0.00	
10/11/2023	KRISPY KREME	TXN00546335	5814	68.78	0.00	
10/11/2023	WAL-MART #3646	TXN00546336	5411	32.80	0.00	
10/11/2023	STAPLES	TXN00546337	5111	295.13	0.00	
10/11/2023	SERVICE FEE2	TXN00546338	9399	2.70	0.00	
10/11/2023	GREAT AMERICAN COOKIE	TXN00546339	5814	64.37	0.00	
10/11/2023	Amazon	TXN00546340	5942	196.00	0.00	
10/11/2023	WPY National Alliance of	TXN00546341	8699	700.00	0.00	
10/11/2023	Amazon	TXN00546342	5942	111.16	0.00	
10/11/2023	STAPLES	TXN00546343	5111	822.52	0.00	
10/12/2023	PARTS TOWN, LLC	TXN00546344	7399	346.21	0.00	
10/11/2023	WAL-MART #3367	TXN00546345	5411	381.73	0.00	
10/11/2023	EVENING POST PUBLISHING N	TXN00546346	7311	520.00	0.00	
10/12/2023	Amazon	TXN00546347	5942	101.43	0.00	
10/12/2023	UBER TRIP	TXN00546348	4121	1.00	0.00	
10/11/2023	JI PIZZA	TXN00546349	5812	245.93	0.00	
10/11/2023	N C T M	TXN00546350	8699	2,370.00	0.00	
10/11/2023	Amazon	TXN00546351	5942	10.78	0.00	
10/11/2023	4TE CAMPUS MARKETING SPEC	TXN00546352	2741	816.00	0.00	
10/11/2023	Amazon	TXN00546353	5942	86.56	0.00	
10/10/2023	CHARLESTON MUSEUM GIFT	TXN00546354	5999	362.00	0.00	
10/11/2023	DECKER EQUIP SCHOOL FIX	TXN00546355	5099	2.06	0.00	
10/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00546356	5065	337.90	0.00	
10/11/2023	AIRBNB HMM2PXSJQM	TXN00546357	4722	1,245.69	0.00	
10/11/2023	IXL SCHOOL SUBSCRIPT	TXN00546358	8299	2,350.00	0.00	
10/11/2023	MET MUSEUM ONLINE TRANS	TXN00546359	7991	30.00	0.00	
10/12/2023	DBC BLICK ART MATERIAL	TXN00546360	5965	120.40	0.00	
10/11/2023	TARGET.COM	TXN00546361	5310	21.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	TRACTOR SUPPLY COMPANY	TXN00546362	5599	199.30	0.00	
10/11/2023	Amazon	TXN00546363	5942	195.42	0.00	
10/10/2023	SAMS CLUB RENEWAL	TXN00546364	5300	53.00	0.00	
10/11/2023	SUPER DUPER PUBLICATIONS	TXN00546365	7399	1,238.95	0.00	
10/11/2023	ADOBE INC.	TXN00546366	5734	359.88	0.00	
10/12/2023	UBER TRIP	TXN00546367	4121	14.90	0.00	
10/11/2023	PAPA JOHNS #1841	TXN00546368	5814	76.85	0.00	
10/11/2023	MICHAELS #9490	TXN00546369	5970	78.31	0.00	
10/11/2023	EAST BAY DELI AT OAKLAND	TXN00546370	5812	73.06	0.00	
10/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00546371	5065	98.51	0.00	
10/11/2023	SP OBDK.COM	TXN00546372	8299	380.84	0.00	
10/11/2023	AMERICAN AIR0012486040467	TXN00546373	3001	122.20	0.00	
10/11/2023	Amazon	TXN00546374	5942	56.67	0.00	
10/11/2023	FIREHOUSE SUBS	TXN00546375	5814	364.16	0.00	
10/11/2023	Amazon	TXN00546376	5942	58.90	0.00	
10/11/2023	PUBLIX #1081	TXN00546377	5411	81.10	0.00	
10/11/2023	STAPLES	TXN00546378	5111	244.17	0.00	
10/10/2023	SCRIPPS NATIONAL SPELL	TXN00546379	7311	180.00	0.00	
10/10/2023	DEMCO INC	TXN00546380	5111	94.52	0.00	
10/11/2023	PUBLIX #472	TXN00546381	5411	117.34	0.00	
10/11/2023	GOLDEN CORRAL	TXN00546382	5812	524.92	0.00	
10/11/2023	Amazon	TXN00546383	5942	27.54	0.00	
10/11/2023	STAPLES	TXN00546384	5111	222.73	0.00	
10/11/2023	SP AMBUTECH	TXN00546385	5999	97.60	0.00	
10/11/2023	PRICELN AMERICAN AIRLI	TXN00546386	4722	58.41	0.00	
10/11/2023	Amazon	TXN00546387	5942	217.99	0.00	
10/10/2023	SAMSCLUB.COM	TXN00546388	5300	376.30	0.00	
10/12/2023	Amazon	TXN00546389	5942	168.92	0.00	
10/10/2023	THE HOME DEPOT	TXN00546390	5200	33.71	0.00	
10/11/2023	Amazon	TXN00546391	5942	59.59	0.00	
10/11/2023	SAMS CLUB#8252	TXN00546392	5300	182.98	0.00	
10/11/2023	WAL-MART #3367	TXN00546393	5411	37.13	0.00	
10/11/2023	Amazon	TXN00546394	5942	32.69	0.00	
10/11/2023	Amazon	TXN00546395	5942	95.34	0.00	
10/11/2023	GRAINGER	TXN00546396	5085	652.50	0.00	
10/11/2023	S CAROLINA AQUARIUM	TXN00546397	7991	330.00	0.00	
10/10/2023	LOWES #00497	TXN00546398	5200	101.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	STEVE WEISS MUSIC INC	TXN00546399	5733	173.90	0.00	
10/11/2023	WM SUPERCENTER	TXN00546400	5411	85.44	0.00	
10/12/2023	PARTS TOWN, LLC	TXN00546401	7399	343.97	0.00	
10/11/2023	Amazon	TXN00546402	5942	1,950.00	0.00	
10/10/2023	WILLIAM V MACGILL	TXN00546403	5047	82.54	0.00	
10/11/2023	KRU-KEL CO INC	TXN00546404	5074	10.90	0.00	
10/11/2023	STAPLES	TXN00546405	5111	39.45	0.00	
10/11/2023	IN PALMETTO AWARDS	TXN00546406	5999	113.36	0.00	
10/11/2023	Amazon	TXN00546407	5942	169.52	0.00	
10/11/2023	SQ LOWCOUNTRY FOUNDATION	TXN00546408	1520	2,200.00	0.00	
10/11/2023	DOLLAR TREE	TXN00546409	5331	42.24	0.00	
10/11/2023	BSN SPORTS LLC	TXN00546410	5137	910.93	0.00	
10/11/2023	MACKIN EDUCATIONAL RESOUR	TXN00546411	7399	(17.96)	17.96	
10/11/2023	STAPLES	TXN00546412	5111	202.29	0.00	
10/11/2023	KRU-KEL CO INC	TXN00546413	5074	99.54	0.00	
10/12/2023	Amazon	TXN00546414	5942	103.08	0.00	
10/12/2023	Amazon	TXN00546415	5942	6.97	0.00	
10/11/2023	Amazon	TXN00546416	5942	86.71	0.00	
10/11/2023	Amazon	TXN00546417	5942	6.53	0.00	
10/10/2023	HAMPTON INN SUITES GR	TXN00546418	3665	224.87	0.00	
10/11/2023	ADVANCE AUTO PARTS	TXN00546419	5533	38.44	0.00	
10/10/2023	TTC-BOOKSTORE	TXN00546420	8220	1,678.00	0.00	
10/12/2023	COLG OF CHARLESTON MRKT	TXN00546421	8220	398.00	0.00	
10/10/2023	STAPLES	TXN00546422	5943	33.51	0.00	
10/11/2023	SAMSClub #8252	TXN00546423	5300	82.48	0.00	
10/10/2023	LOWES #00497	TXN00546424	5200	17.40	0.00	
10/11/2023	Amazon	TXN00546425	5942	7.50	0.00	
10/11/2023	Amazon	TXN00546426	5942	506.00	0.00	
10/11/2023	Amazon	TXN00546427	5942	16.32	0.00	
10/11/2023	ABC TROPHIES INC	TXN00546428	5999	1,852.71	0.00	
10/11/2023	HEINLEIN SUPPLY CO	TXN00546429	5074	287.00	0.00	
10/10/2023	STAPLES	TXN00546430	5943	23.97	0.00	
10/10/2023	SAMSClub.COM	TXN00546431	5300	135.01	0.00	
10/11/2023	SCHOOLSIN	TXN00546432	5399	993.04	0.00	
10/10/2023	JOHNSTONE SUPPLY N CHARL	TXN00546433	5085	618.87	0.00	
10/10/2023	HAMPTON INN SUITES GR	TXN00546434	3665	251.37	0.00	
10/12/2023	Amazon	TXN00546435	5942	192.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	S2 SOLUTIONS	TXN00546436	5074	1,274.53	0.00	
10/11/2023	KRU-KEL CO INC	TXN00546437	5074	17.07	0.00	
10/10/2023	HOBBY-LOBBY #505	TXN00546438	5945	214.83	0.00	
10/11/2023	Amazon	TXN00546439	5942	442.42	0.00	
10/11/2023	Amazon	TXN00546440	5942	35.94	0.00	
10/11/2023	DOLLAR TREE	TXN00546441	5331	8.18	0.00	
10/11/2023	INNOVATIVE FOODSERVICE G	TXN00546442	7394	245.25	0.00	
10/11/2023	SP SHOP.ZANER-BLOSER	TXN00546443	5815	84.23	0.00	
10/11/2023	Amazon	TXN00546444	5942	42.50	0.00	
10/11/2023	SAMS CLUB #8252	TXN00546445	5300	675.40	0.00	
10/10/2023	LITTLE CAESARS	TXN00546446	5814	36.25	0.00	
10/11/2023	Amazon	TXN00546447	5942	468.00	0.00	
10/11/2023	POSITIVE PROMOTIONS WEB P	TXN00546448	5099	65.95	0.00	
10/11/2023	DIVERSITY HIRING EXPOS	TXN00546449	7399	495.00	0.00	
10/11/2023	Gardner-Webb University	TXN00546450	8299	1,935.00	0.00	
10/11/2023	STAPLES	TXN00546451	5111	32.91	0.00	
10/11/2023	GEORGE SCOTT	TXN00546452	5074	670.00	0.00	
10/10/2023	DISCOUNT DANCE SUPPLY	TXN00546453	5691	165.06	0.00	
10/10/2023	LOWES #00655	TXN00546454	5200	82.84	0.00	
10/11/2023	B&H PHOTO 800-606-6969	TXN00546455	5044	63.76	0.00	
10/12/2023	ULINE SHIP SUPPLIES	TXN00546456	5964	1,220.64	0.00	
10/11/2023	SP PSS, INC	TXN00546457	8299	1,069.11	0.00	
10/11/2023	Amazon	TXN00546458	5942	39.88	0.00	
10/11/2023	STAPLES	TXN00546459	5111	112.76	0.00	
10/11/2023	STAPLES	TXN00546460	5111	2,392.53	0.00	
10/11/2023	BOONE HALL PLANTATION	TXN00546461	7991	84.00	0.00	
10/11/2023	Amazon	TXN00546462	5942	173.16	0.00	
10/11/2023	STAPLES	TXN00546463	5111	333.47	0.00	
10/11/2023	JERSEY MIKES ONLINE ORDE	TXN00546464	5814	147.91	0.00	
10/11/2023	STAPLES	TXN00546465	5111	342.54	0.00	
10/11/2023	Amazon	TXN00546466	5942	403.91	0.00	
10/11/2023	Amazon	TXN00546467	5942	236.42	0.00	
10/11/2023	TRACTOR SUPPLY COMPANY	TXN00546468	5599	14.98	0.00	
10/10/2023	PACIFIC EDUCATIONAL GR	TXN00546469	5942	1,295.00	0.00	
10/11/2023	DECKER EQUIP SCHOOL FIX	TXN00546470	5099	618.19	0.00	
10/11/2023	Amazon	TXN00546471	5942	31.60	0.00	
10/11/2023	NCS GED EXAM	TXN00546472	8299	1,474.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	Amazon	TXN00546473	5942	216.63	0.00	
10/11/2023	LOWES #00539	TXN00546474	5200	94.50	0.00	
10/11/2023	Amazon	TXN00546475	5942	185.29	0.00	
10/11/2023	TARGET	TXN00546476	5310	52.31	0.00	
10/12/2023	Amazon	TXN00546477	5942	43.59	0.00	
10/12/2023	Amazon	TXN00546478	5942	42.48	0.00	
10/10/2023	WILLIAM V MACGILL	TXN00546479	5047	42.90	0.00	
10/11/2023	WM SUPERCENTER	TXN00546480	5411	5.00	0.00	
10/11/2023	STAPLES	TXN00546481	5111	61.80	0.00	
10/11/2023	COSTCO	TXN00546482	5300	126.64	0.00	
10/10/2023	PAYPAL SCACAP	TXN00546483	8398	699.92	0.00	
10/11/2023	WM SUPERCENTER	TXN00546484	5411	97.18	0.00	
10/10/2023	SCRIPPS NATIONAL SPELL	TXN00546485	7311	180.00	0.00	
10/11/2023	KRU-KEL CO INC	TXN00546486	5074	124.51	0.00	
10/11/2023	LOWES #00907	TXN00546487	5200	472.19	0.00	
10/12/2023	KRISPY KREME	TXN00546488	5814	22.18	0.00	
10/11/2023	SQ HEALTHY LEARNING BOOK	TXN00546489	5399	78.00	0.00	
10/11/2023	Amazon	TXN00546490	5942	25.06	0.00	
10/11/2023	CHARLESTON WATER SYSTEM	TXN00546491	4900	331.18	0.00	
10/11/2023	SAMS CLUB #8252	TXN00546492	5300	31.16	0.00	
10/10/2023	MARRIOTT SN ANTONIO RW	TXN00546493	3509	1,235.79	0.00	
10/11/2023	SP PSS, INC	TXN00546494	8299	414.10	0.00	
10/11/2023	Amazon	TXN00546495	5942	28.63	0.00	
10/11/2023	LE BLEU ENTERPRISES	TXN00546496	5999	28.32	0.00	
10/10/2023	ODP BUS SOL LLC	TXN00546497	5965	271.67	0.00	
10/11/2023	Amazon	TXN00546498	5942	10.89	0.00	
10/11/2023	DOOR SYSTEMS OF CHARLESTO	TXN00546499	5039	391.23	0.00	
10/11/2023	SQ HEALTHY LEARNING BOOK	TXN00546500	5399	23.00	0.00	
10/10/2023	SEESAW LEARNING	TXN00546501	8299	(180.00)	180.00	
10/11/2023	SP WOODFORDFAUCET	TXN00546502	5074	82.45	0.00	
10/11/2023	SP SHOP.ZANER-BLOSER	TXN00546503	5815	(6.95)	6.95	
10/10/2023	TRANE SUPPLY-115428	TXN00546504	5046	454.84	0.00	
10/11/2023	Amazon	TXN00546505	5942	17.68	0.00	
10/11/2023	DELTA 0062180544782	TXN00546506	3058	257.80	0.00	
10/11/2023	TECHNOLOGY SOLUTION OF CH	TXN00546507	7393	1,423.48	0.00	
10/11/2023	JUNIOR LIBRARY GUILD	TXN00546508	5192	357.00	0.00	
10/11/2023	PSI SERVICES LLC USD	TXN00546509	8299	60.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	SQ HEALTHY LEARNING BOOK	TXN00546510	5399	30.00	0.00	
10/11/2023	CONTROL MANAGEMENT INC	TXN00546511	1711	321.72	0.00	
10/12/2023	FIRE SMARTS LLC	TXN00546512	8299	47.00	0.00	
10/11/2023	Amazon	TXN00546513	5942	244.82	0.00	
10/10/2023	MARRIOTT MARQUIS WASH	TXN00546514	3509	1,152.54	0.00	
10/11/2023	EB 2023 SOUTH CAROLIN	TXN00546515	7399	150.00	0.00	
10/11/2023	SERVICE FEE2	TXN00546516	9399	1.00	0.00	
10/11/2023	SQ MIKE RUSSELL PIANO SE	TXN00546517	5331	296.00	0.00	
10/11/2023	PUBLIX #824	TXN00546518	5411	25.66	0.00	
10/10/2023	AED SUPERSTORE	TXN00546519	5047	2,060.10	0.00	
10/11/2023	SHRED360	TXN00546520	7399	155.20	0.00	
10/11/2023	COASTAL BUS LINE LLC	TXN00546521	4789	346.50	0.00	
10/11/2023	UBER TRIP	TXN00546522	4121	24.26	0.00	
10/11/2023	EDIBLE ARRANGEMENTS	TXN00546523	5499	78.46	0.00	
10/11/2023	TRAVELOCITY 7267627193	TXN00546524	4722	32.20	0.00	
10/11/2023	PALMETTO PAINT SPEC	TXN00546525	7535	127.17	0.00	
10/11/2023	SCDHEC	TXN00546526	9399	100.00	0.00	
10/11/2023	NAPA AUTO 0024863	TXN00546527	5533	76.81	0.00	
10/11/2023	SELLARS HARDWARE	TXN00546528	5251	29.83	0.00	
10/11/2023	COASTALFLOWERSANDGIFTS	TXN00546529	5992	88.29	0.00	
10/11/2023	COSTCO	TXN00546530	5300	61.06	0.00	
10/11/2023	LAKESHORE LEARNING MATER	TXN00546531	5943	928.84	0.00	
10/10/2023	DELTA AIR 0068022301783	TXN00546532	3058	340.39	0.00	
10/11/2023	eGov Service Fee	TXN00546533	9399	53.21	0.00	
10/11/2023	Amazon	TXN00546534	5942	21.77	0.00	
10/11/2023	STAPLES	TXN00546535	5111	217.99	0.00	
10/10/2023	THE HOME DEPOT	TXN00546536	5200	368.42	0.00	
10/11/2023	LOWES #00539	TXN00546537	5200	102.84	0.00	
10/10/2023	CHICK-FIL-A #01936	TXN00546538	5814	113.22	0.00	
10/12/2023	Amazon	TXN00546539	5942	196.18	0.00	
10/10/2023	MARRIOTT SPARTANBURG A	TXN00546540	3509	552.51	0.00	
10/10/2023	HENRY SCHEIN	TXN00546541	5047	110.92	0.00	
10/11/2023	STAPLES	TXN00546542	5111	162.22	0.00	
10/11/2023	SAMS CLUB #8252	TXN00546543	5300	125.90	0.00	
10/11/2023	SLED BACKGROUND CHECK	TXN00546544	9399	25.00	0.00	
10/11/2023	SELLARS HARDWARE	TXN00546545	5251	56.66	0.00	
10/11/2023	STAPLES	TXN00546546	5111	1,495.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2023	MARRIOTT SPARTANBURG A	TXN00546547	3509	382.68	0.00	
10/11/2023	THE MATH LEARNING CENTER	TXN00546548	7399	128.26	0.00	
10/09/2023	150 COOK & BOARDMAN	TXN00546549	5072	43.43	0.00	
10/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00546550	5065	73.41	0.00	
10/11/2023	PAYPAL SCHEALTHSCI	TXN00546551	8398	259.55	0.00	
10/11/2023	HARRIS TEETER	TXN00546552	5411	5.26	0.00	
10/11/2023	PY Home Team BBQ of West	TXN00546553	5811	263.36	0.00	
10/11/2023	SQ HEALTHY LEARNING BOOK	TXN00546554	5399	70.00	0.00	
10/12/2023	FIRE SMARTS LLC	TXN00546555	8299	47.00	0.00	
10/11/2023	TIL IT EL MOLINO SPRMK	TXN00546556	5411	1,692.20	0.00	
10/11/2023	SLED BACKGROUND CHECK	TXN00546557	9399	25.00	0.00	
10/11/2023	Amazon	TXN00546558	5942	21.78	0.00	
count: 250				79,233.30	204.91	
10/13/2023						
10/12/2023	SAMS CLUB #8252	TXN00546559	5300	26.81	0.00	
10/13/2023	Amazon	TXN00546560	5942	69.36	0.00	
10/12/2023	EVENING POST PUBLISHING N	TXN00546561	7311	1,594.68	0.00	
10/12/2023	WM SUPERCENTER	TXN00546562	5411	191.09	0.00	
10/12/2023	N C T M	TXN00546563	8699	2,370.00	0.00	
10/12/2023	AIR FORCE ASSOCIATION	TXN00546564	8398	225.00	0.00	
10/13/2023	Amazon	TXN00546565	5942	14.16	0.00	
10/12/2023	IC INSTACART	TXN00546566	5411	245.22	0.00	
10/12/2023	Amazon	TXN00546567	5942	196.19	0.00	
10/12/2023	Amazon	TXN00546568	5942	(52.26)	52.26	
10/12/2023	Amazon	TXN00546569	5942	34.67	0.00	
10/12/2023	APPLE SPICE	TXN00546570	5811	104.11	0.00	
10/12/2023	Amazon	TXN00546571	5942	85.45	0.00	
10/12/2023	Amazon	TXN00546572	5942	(9.79)	9.79	
10/12/2023	Amazon	TXN00546573	5942	26.14	0.00	
10/12/2023	AMERICAN AIR0012486233639	TXN00546574	3001	833.41	0.00	
10/12/2023	NATIONAL ENGLISH HONOR SO	TXN00546575	8398	105.00	0.00	
10/12/2023	Amazon	TXN00546576	5942	171.60	0.00	
10/12/2023	GATEWAY SUPPLY COMPANY	TXN00546577	5074	303.13	0.00	
10/12/2023	Amazon	TXN00546578	5942	52.05	0.00	
10/12/2023	J.W. PEPPER	TXN00546579	5733	11.00	0.00	
10/12/2023	Amazon	TXN00546580	5942	20.49	0.00	
10/12/2023	AMERICAN AIR0012486290371	TXN00546581	3001	960.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2023	SQ HART'S NUISANCE ANIMA	TXN00546582	8999	150.00	0.00	
10/12/2023	Amazon	TXN00546583	5942	381.54	0.00	
10/11/2023	THE HOME DEPOT	TXN00546584	5200	93.06	0.00	
10/11/2023	WAL-MART #1748	TXN00546585	5411	30.80	0.00	
10/13/2023	Amazon	TXN00546586	5942	(8.70)	8.70	
10/12/2023	FOOD LION #0252	TXN00546587	5411	19.62	0.00	
10/12/2023	COSTCO	TXN00546588	5300	256.37	0.00	
10/10/2023	HILTON ADVPURCH8002367113	TXN00546589	3504	1,842.91	0.00	
10/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00546590	5065	43.55	0.00	
10/12/2023	MUSICPLAYONLINE.COM	TXN00546591	8299	174.95	0.00	
10/12/2023	Amazon	TXN00546592	5942	90.80	0.00	
10/12/2023	COSTCO	TXN00546593	5300	101.73	0.00	
10/12/2023	AMERICAN AIR0010637145813	TXN00546594	3001	56.85	0.00	
10/13/2023	IMAGESTUFF.COM	TXN00546595	5999	74.95	0.00	
10/12/2023	UBER TRIP	TXN00546596	4121	6.92	0.00	
10/12/2023	SQ RODENBAUGH INVESTMENT	TXN00546597	5814	340.00	0.00	
10/11/2023	LOWES #00661	TXN00546598	5200	130.76	0.00	
10/12/2023	N C T M	TXN00546599	8699	558.00	0.00	
10/12/2023	FIRE SMARTS LLC	TXN00546600	8299	275.00	0.00	
10/11/2023	CULLEY FARMS LLC	TXN00546601	763	625.00	0.00	
10/12/2023	TECHSTREET LLC	TXN00546602	8999	52.00	0.00	
10/10/2023	150 COOK & BOARDMAN	TXN00546603	5072	86.86	0.00	
10/12/2023	SQ BOOKS EN MORE	TXN00546604	5399	534.99	0.00	
10/12/2023	ALLIANZ TRAVEL INS	TXN00546605	6300	46.91	0.00	
10/12/2023	LOWES #00907	TXN00546606	5200	196.81	0.00	
10/12/2023	IMM PROMOTIONALS	TXN00546607	2741	695.42	0.00	
10/12/2023	LOWES #00497	TXN00546608	5200	41.81	0.00	
10/12/2023	Amazon	TXN00546609	5942	38.14	0.00	
10/12/2023	D & L PARTS CO INC	TXN00546610	5046	54.77	0.00	
10/12/2023	AMERICAN AIR0010637145812	TXN00546611	3001	56.85	0.00	
10/13/2023	Amazon	TXN00546612	5942	(32.69)	32.69	
10/12/2023	Amazon	TXN00546613	5942	80.64	0.00	
10/12/2023	AMERICAN AIR0010637145814	TXN00546614	3001	56.85	0.00	
10/12/2023	EDVOTEK INC	TXN00546615	5047	6.99	0.00	
10/13/2023	South Carolina Council	TXN00546616	8398	210.00	0.00	
10/12/2023	TECHSTREET LLC	TXN00546617	8999	149.33	0.00	
10/12/2023	Ticketleap 3RD ANNUAL	TXN00546618	7922	37.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	OTC BRANDS INC	TXN00546619	5964	129.14	0.00	
10/12/2023	Amazon	TXN00546620	5942	26.53	0.00	
10/12/2023	WRISTBAND.COM	TXN00546621	5999	308.80	0.00	
10/12/2023	STAPLES	TXN00546622	5111	41.92	0.00	
10/12/2023	N C T M	TXN00546623	8699	1,422.00	0.00	
10/11/2023	STAPLES	TXN00546624	5943	217.98	0.00	
10/12/2023	PAYPAL WETPETAQUA	TXN00546625	7349	692.00	0.00	
10/11/2023	HOMEDEPOT.COM	TXN00546626	5200	94.76	0.00	
10/12/2023	WM SUPERCENTER	TXN00546627	5411	777.25	0.00	
10/11/2023	ODP BUS SOL LLC	TXN00546628	5965	161.09	0.00	
10/11/2023	SAMSClub.COM	TXN00546629	5300	70.72	0.00	
10/13/2023	Amazon	TXN00546630	5942	17.92	0.00	
10/11/2023	LOWES #00497	TXN00546631	5200	25.97	0.00	
10/12/2023	AT MOMA	TXN00546632	8398	25.00	0.00	
10/12/2023	AMERICAN AIR0012486193689	TXN00546633	3001	833.41	0.00	
10/11/2023	AMERICAN AIR0018039045456	TXN00546634	3001	122.20	0.00	
10/12/2023	Amazon	TXN00546635	5942	254.00	0.00	
10/12/2023	Amazon	TXN00546636	5942	9.72	0.00	
10/12/2023	Amazon	TXN00546637	5942	705.42	0.00	
10/12/2023	COLUMBIA EMBASSY SUITE	TXN00546638	3695	176.10	0.00	
10/12/2023	STAPLES	TXN00546639	5111	1,830.87	0.00	
10/11/2023	DELTA AIR 0068022439260	TXN00546640	3058	503.20	0.00	
10/11/2023	LOWES #00655	TXN00546641	5200	51.45	0.00	
10/12/2023	Amazon	TXN00546642	5942	26.59	0.00	
10/12/2023	HIGH OUTPUT CHARLESTON	TXN00546643	5065	78.00	0.00	
10/11/2023	WDW DISNEY RES	TXN00546644	3780	637.89	0.00	
10/12/2023	Amazon	TXN00546645	5942	9.80	0.00	
10/12/2023	SAMSClub #8252	TXN00546646	5300	20.36	0.00	
10/12/2023	ALL AMERICAN AWARDS	TXN00546647	2791	89.93	0.00	
10/12/2023	Amazon	TXN00546648	5942	(7.62)	7.62	
10/12/2023	Amazon	TXN00546649	5942	125.87	0.00	
10/11/2023	DELTA AIR 0068022439261	TXN00546650	3058	503.20	0.00	
10/12/2023	SP PSS, INC	TXN00546651	8299	(274.04)	274.04	
10/12/2023	AMERICAN AIR0012486222403	TXN00546652	3001	833.41	0.00	
10/11/2023	AMERICAN AIR0018039035981	TXN00546653	3001	171.70	0.00	
10/11/2023	WAL-MART #1748	TXN00546654	5411	40.68	0.00	
10/12/2023	Amazon	TXN00546655	5942	354.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2023	COSTCO	TXN00546656	5300	44.86	0.00	
10/12/2023	HERC RENTALS	TXN00546657	7394	1,053.68	0.00	
10/11/2023	HILTON HOTELS	TXN00546658	3504	140.00	0.00	
10/12/2023	SAMSClub #8252	TXN00546659	5300	(143.79)	143.79	
10/12/2023	AT RUBIN MUSEUM OF ART	TXN00546660	8398	19.00	0.00	
10/13/2023	TEKCORE 443-577-4366	TXN00546661	5734	1,495.00	0.00	
10/12/2023	SQ TAYLOR UR EVENT RENTA	TXN00546662	7299	160.50	0.00	
10/12/2023	SAYITWITHSYMBOLS.COM	TXN00546663	5815	330.35	0.00	
10/11/2023	AMERICAN AIR0018309352256	TXN00546664	3001	34.82	0.00	
10/11/2023	AMERICAN AIR0018039045454	TXN00546665	3001	122.20	0.00	
10/12/2023	PUBLIX #824	TXN00546666	5411	26.86	0.00	
10/12/2023	AMERICAN AIR0012486222893	TXN00546667	3001	833.41	0.00	
10/12/2023	Amazon	TXN00546668	5942	84.69	0.00	
10/12/2023	BERLINS RESTAURANT SUPPLY	TXN00546669	5099	77.34	0.00	
10/12/2023	ADOBE ACROPRO SUBS	TXN00546670	5734	239.88	0.00	
10/12/2023	AZALEA MOVING AND STORAGE	TXN00546671	4214	1,629.03	0.00	
10/12/2023	STAPLES	TXN00546672	5111	207.09	0.00	
10/12/2023	Amazon	TXN00546673	5942	10.76	0.00	
10/12/2023	WAL-MART #0632	TXN00546674	5411	566.59	0.00	
10/12/2023	CHARLESTON COTTON EXCHANG	TXN00546675	5999	54.50	0.00	
10/11/2023	CHILL N GRILL	TXN00546676	5812	139.49	0.00	
10/12/2023	Amazon	TXN00546677	5942	126.42	0.00	
10/11/2023	STAPLES	TXN00546678	5943	38.43	0.00	
10/12/2023	SAMSClub.COM	TXN00546679	5300	1,444.01	0.00	
10/12/2023	FOOD LION #0933	TXN00546680	5411	41.80	0.00	
10/11/2023	SAMSClub.COM	TXN00546681	5300	344.93	0.00	
10/12/2023	Amazon	TXN00546682	5942	175.90	0.00	
10/12/2023	EAST BAY DELI CHS	TXN00546683	5812	91.66	0.00	
10/11/2023	AMERICAN AIR0018039045455	TXN00546684	3001	122.20	0.00	
10/11/2023	HUGER CONSTRUCTION COMPAN	TXN00546685	1520	2,156.00	0.00	
10/13/2023	Amazon	TXN00546686	5942	11.87	0.00	
10/11/2023	AMERICAN AIR0018309352257	TXN00546687	3001	26.66	0.00	
10/12/2023	AMERICAN AIR0010637148865	TXN00546688	3001	18.44	0.00	
10/12/2023	BEST BUY MHT	TXN00546689	5732	272.47	0.00	
10/12/2023	WALMART.COM	TXN00546690	5310	40.10	0.00	
10/12/2023	S CAROLINA AQUARIUM	TXN00546691	7991	1,518.00	0.00	
10/12/2023	WWW.GUGGENHEIM.ORG	TXN00546692	8398	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2023	THE HOME DEPOT	TXN00546693	5200	12.77	0.00	
10/11/2023	STAPLES	TXN00546694	5943	82.20	0.00	
10/12/2023	TECHSTREET LLC	TXN00546695	8999	102.46	0.00	
10/12/2023	PUBLIX #1055	TXN00546696	5411	27.03	0.00	
10/13/2023	Amazon	TXN00546697	5942	118.79	0.00	
10/12/2023	COSTCO	TXN00546698	5300	178.40	0.00	
10/12/2023	TARGET	TXN00546699	5310	59.24	0.00	
10/12/2023	AMERICAN AIR0012486222135	TXN00546700	3001	770.40	0.00	
10/11/2023	AMERICAN AIR0018039035980	TXN00546701	3001	355.70	0.00	
10/11/2023	HOMEDEPOT.COM	TXN00546702	5200	657.22	0.00	
10/12/2023	AMERICAN AIR0012486234196	TXN00546703	3001	833.41	0.00	
10/12/2023	STAPLES	TXN00546704	5111	3,305.75	0.00	
10/12/2023	PUBLIX #1145	TXN00546705	5411	24.43	0.00	
10/12/2023	Amazon	TXN00546706	5942	114.45	0.00	
10/12/2023	WM SUPERCENTER	TXN00546707	5411	43.91	0.00	
10/12/2023	STAPLES	TXN00546708	5111	64.53	0.00	
10/12/2023	UBER TRIP	TXN00546709	4121	46.64	0.00	
10/12/2023	Amazon	TXN00546710	5942	16.87	0.00	
10/12/2023	WALMART.COM	TXN00546711	5310	25.02	0.00	
10/11/2023	HOBBY-LOBBY #505	TXN00546712	5945	33.70	0.00	
10/13/2023	Amazon	TXN00546713	5942	11.98	0.00	
10/12/2023	Amazon	TXN00546714	5942	10.33	0.00	
10/12/2023	PUBLIX #1145	TXN00546715	5411	8.67	0.00	
10/12/2023	Amazon	TXN00546716	5942	70.80	0.00	
10/13/2023	Amazon	TXN00546717	5942	70.16	0.00	
10/12/2023	SQ HART'S NUISANCE ANIMA	TXN00546718	8999	150.00	0.00	
10/11/2023	UNITED 0162333740886	TXN00546719	3000	225.03	0.00	
10/12/2023	AMER MUS NAT HIST TIX	TXN00546720	8299	28.00	0.00	
10/12/2023	ESEA ESEANETWORK.ORG	TXN00546721	8699	2,024.00	0.00	
10/12/2023	Amazon	TXN00546722	5942	1,048.30	0.00	
10/12/2023	FIRE SMARTS LLC	TXN00546723	8299	47.00	0.00	
10/12/2023	Amazon	TXN00546724	5942	47.63	0.00	
10/12/2023	#451-UNITED REFRIGERATIO	TXN00546725	5046	65.31	0.00	
10/12/2023	DUTCHMANSSTORE.COM	TXN00546726	5411	99.95	0.00	
10/13/2023	Amazon	TXN00546727	5942	1,186.35	0.00	
10/12/2023	AMERICAN AIR0012486222134	TXN00546728	3001	770.40	0.00	
10/12/2023	AIR FORCE ASSOCIATION	TXN00546729	8398	225.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2023	AMERICAN AIR0012486222136	TXN00546730	3001	770.40	0.00	
10/12/2023	TARGET.COM	TXN00546731	5310	87.09	0.00	
10/11/2023	THE HOME DEPOT	TXN00546732	5200	15.65	0.00	
10/12/2023	LOWES #00655	TXN00546733	5200	107.17	0.00	
10/12/2023	SQ LOWCOUNTRY FOUNDATION	TXN00546734	1520	1,550.00	0.00	
10/12/2023	PUBLIX #1081	TXN00546735	5411	68.26	0.00	
10/12/2023	Amazon	TXN00546736	5942	64.06	0.00	
10/12/2023	Amazon	TXN00546737	5942	29.34	0.00	
10/12/2023	COSTCO	TXN00546738	5300	(13.25)	13.25	
10/12/2023	FIRE SMARTS LLC	TXN00546739	8299	47.00	0.00	
10/12/2023	Amazon	TXN00546740	5942	14.24	0.00	
10/12/2023	BROWN DOG BROWN DOG	TXN00546741	5812	102.08	0.00	
10/12/2023	STAPLES	TXN00546742	5111	335.63	0.00	
10/12/2023	SQ HART'S NUISANCE ANIMA	TXN00546743	8999	100.00	0.00	
10/12/2023	AMERICAN AIR0012486227768	TXN00546744	3001	586.39	0.00	
10/12/2023	Amazon	TXN00546745	5942	20.48	0.00	
10/12/2023	TEACHERSPAYTEACHERS.COM	TXN00546746	8299	31.50	0.00	
10/12/2023	DUNKIN #346566	TXN00546747	5814	124.24	0.00	
10/12/2023	Amazon	TXN00546748	5942	104.62	0.00	
10/12/2023	Amazon	TXN00546749	5942	34.87	0.00	
10/12/2023	Amazon	TXN00546750	5942	23.73	0.00	
10/11/2023	HILTON ADVPURCH8002367113	TXN00546751	3504	405.08	0.00	
10/12/2023	SCSBA ONLINE	TXN00546752	8699	125.00	0.00	
10/12/2023	Amazon	TXN00546753	5942	425.72	0.00	
10/12/2023	STAPLES	TXN00546754	5111	393.98	0.00	
10/11/2023	DEMCO INC	TXN00546755	5111	724.52	0.00	
10/12/2023	FASTENAL COMPANY	TXN00546756	5085	47.83	0.00	
10/12/2023	LOWES #00655	TXN00546757	5200	46.83	0.00	
10/12/2023	SQ HART'S NUISANCE ANIMA	TXN00546758	8999	200.00	0.00	
10/12/2023	Amazon	TXN00546759	5942	98.80	0.00	
10/12/2023	Amazon	TXN00546760	5942	261.48	0.00	
10/12/2023	AMERICAN AIR0012486293567	TXN00546761	3001	1,091.90	0.00	
10/12/2023	Amazon	TXN00546762	5942	75.08	0.00	
10/12/2023	HIGH OUTPUT CHARLESTON	TXN00546763	5065	205.00	0.00	
10/12/2023	Amazon	TXN00546764	5942	109.66	0.00	
10/12/2023	Amazon	TXN00546765	5942	238.69	0.00	
10/12/2023	MICROBOARDS TECHNOLOGY, L	TXN00546766	5732	179.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2023	BATTERIES PLUS	TXN00546767	5999	11.98	0.00	
10/11/2023	THE HOME DEPOT	TXN00546768	5200	53.72	0.00	
10/11/2023	PAYPAL NIMCOINC	TXN00546769	2741	151.75	0.00	
10/12/2023	AMERICAN AIR0010637148460	TXN00546770	3001	26.15	0.00	
10/13/2023	Amazon	TXN00546771	5942	18.45	0.00	
10/12/2023	LOWES #00539	TXN00546772	5200	78.35	0.00	
10/12/2023	AMERICAN AIR0012486293568	TXN00546773	3001	1,091.90	0.00	
10/12/2023	STAPLES	TXN00546774	5111	1,163.78	0.00	
10/12/2023	WM SUPERCENTER	TXN00546775	5411	45.64	0.00	
10/12/2023	CURRICULUM ASSOC	TXN00546776	5942	1,941.81	0.00	
10/12/2023	Amazon	TXN00546777	5942	90.13	0.00	
10/12/2023	EPIC SPORTS	TXN00546778	5941	442.18	0.00	
10/12/2023	IN BRANDING BLISS	TXN00546779	2741	440.00	0.00	
10/11/2023	JOHNSTONE SUPPLY N CHARL	TXN00546780	5085	872.96	0.00	
10/12/2023	Amazon	TXN00546781	5942	23.48	0.00	
10/12/2023	AMERICAN AIR0012486234197	TXN00546782	3001	833.41	0.00	
10/12/2023	WALMART.COM 8009666546	TXN00546783	5310	65.39	0.00	
10/13/2023	INTERNATIONAL TRANSACTION	TXN00546784	0	1.75	0.00	
10/11/2023	DELTA AIR 0068022439259	TXN00546785	3058	503.20	0.00	
10/12/2023	Amazon	TXN00546786	5942	144.95	0.00	
10/12/2023	STAPLES	TXN00546787	5111	284.92	0.00	
10/13/2023	Amazon	TXN00546788	5942	40.39	0.00	
10/12/2023	SQ HART'S NUISANCE ANIMA	TXN00546789	8999	450.00	0.00	
10/12/2023	Amazon	TXN00546790	5942	168.80	0.00	
10/12/2023	AMERICAN AIR0010637148866	TXN00546791	3001	26.15	0.00	
10/12/2023	DOMINO'S 5656	TXN00546792	5814	298.33	0.00	
count: 234				70,893.03	542.14	
10/16/2023						
10/13/2023	WM SUPERCENTER	TXN00546793	5411	56.53	0.00	
10/13/2023	Amazon	TXN00546794	5942	26.04	0.00	
10/13/2023	SCRIPPS NATIONAL SPELL	TXN00546795	7311	180.00	0.00	
10/13/2023	Amazon	TXN00546796	5942	95.94	0.00	
10/13/2023	SIGN IT QUICK INC	TXN00546797	5099	77.78	0.00	
10/13/2023	Amazon	TXN00546798	5942	160.32	0.00	
10/15/2023	Amazon	TXN00546799	5942	127.50	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00546800	3504	84.75	0.00	
10/15/2023	STAPLES	TXN00546801	5111	(664.14)	664.14	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2023	Amazon	TXN00546802	5942	23.36	0.00	
10/14/2023	Amazon	TXN00546803	5942	57.19	0.00	
10/13/2023	HOMEDEPOT.COM	TXN00546804	5200	139.51	0.00	
10/13/2023	KJS MARKET IGA-JOHN	TXN00546805	5411	107.25	0.00	
10/13/2023	SQ TROY EVANS	TXN00546806	7299	2,118.00	0.00	
10/12/2023	HILTON ADVPURCH8002367113	TXN00546807	3504	1,939.67	0.00	
10/15/2023	Amazon	TXN00546808	5942	17.42	0.00	
10/13/2023	EXPEDIA 72677847387838	TXN00546809	4722	3.77	0.00	
10/12/2023	DRIGGERS SMALL ENGINES	TXN00546810	5261	1,119.41	0.00	
10/13/2023	MY WHITEBOARDS.COM	TXN00546811	5964	177.34	0.00	
10/15/2023	STAPLES	TXN00546812	5111	(45.30)	45.30	
10/13/2023	PACIFIC EDUCATIONAL GR	TXN00546813	5942	1,295.00	0.00	
10/15/2023	Amazon	TXN00546814	5942	38.67	0.00	
10/14/2023	SAMS CLUB #8252	TXN00546815	5300	198.43	0.00	
10/16/2023	INTERNATIONAL TRANSACTION	TXN00546816	0	3.26	0.00	
10/12/2023	SAMSCLUB.COM	TXN00546817	5300	518.16	0.00	
10/15/2023	Amazon	TXN00546818	5942	217.90	0.00	
10/13/2023	SAMSCLUB #8252	TXN00546819	5300	36.82	0.00	
10/16/2023	Amazon	TXN00546820	5942	245.07	0.00	
10/15/2023	STAPLES	TXN00546821	5111	(68.44)	68.44	
10/13/2023	HEGGERTY LITERACY RES	TXN00546822	8249	961.20	0.00	
10/13/2023	SP SHOPIFY	TXN00546823	5947	11.98	0.00	
10/13/2023	WESTERN PSYCHOLOGICAL SER	TXN00546824	7399	952.00	0.00	
10/13/2023	Amazon	TXN00546825	5942	(13.72)	13.72	
10/15/2023	Amazon	TXN00546826	5942	76.39	0.00	
10/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00546827	5085	177.81	0.00	
10/14/2023	Amazon	TXN00546828	5942	63.39	0.00	
10/13/2023	CONTRACTOR RESOURCE	TXN00546829	5942	154.99	0.00	
10/13/2023	Amazon	TXN00546830	5942	22.75	0.00	
10/13/2023	CMC-CAREER DEVELOPMENT S	TXN00546831	8220	220.00	0.00	
10/13/2023	PUBLIX #472	TXN00546832	5411	42.17	0.00	
10/12/2023	HAMPTON INN COLUMBIA DOWN	TXN00546833	3665	533.23	0.00	
10/15/2023	Amazon	TXN00546834	5942	21.68	0.00	
10/15/2023	Amazon	TXN00546835	5942	20.31	0.00	
10/14/2023	STAPLES	TXN00546836	5111	441.05	0.00	
10/15/2023	STAPLES	TXN00546837	5111	115.99	0.00	
10/15/2023	Amazon	TXN00546838	5942	61.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2023	NATIONAL ASSOCIATION FOR	TXN00546839	8398	619.00	0.00	
10/12/2023	MUSICAL INNOVATIONS	TXN00546840	5733	609.53	0.00	
10/13/2023	STAPLES	TXN00546841	5111	602.21	0.00	
10/15/2023	STAPLES	TXN00546842	5111	60.65	0.00	
10/16/2023	Amazon	TXN00546843	5942	137.83	0.00	
10/13/2023	EP 2023 SC SUMMIT OF	TXN00546844	5817	75.00	0.00	
10/15/2023	Amazon	TXN00546845	5942	291.46	0.00	
10/15/2023	Amazon	TXN00546846	5942	313.87	0.00	
10/15/2023	Amazon	TXN00546847	5942	10.88	0.00	
10/13/2023	SOUTH CAROLINA ASSOCIATIO	TXN00546848	8699	160.00	0.00	
10/15/2023	Amazon	TXN00546849	5942	33.22	0.00	
10/14/2023	ROSETTA STONE	TXN00546850	8299	162.96	0.00	
10/15/2023	Amazon	TXN00546851	5942	16.33	0.00	
10/15/2023	STAPLES	TXN00546852	5111	(135.71)	135.71	
10/13/2023	UNITED 0162334287753	TXN00546853	3000	200.69	0.00	
10/14/2023	THE HOME DEPOT	TXN00546854	5200	80.29	0.00	
10/12/2023	RESIDENCE INN	TXN00546855	3703	123.20	0.00	
10/15/2023	Amazon	TXN00546856	5942	129.70	0.00	
10/15/2023	STAPLES	TXN00546857	5111	(306.84)	306.84	
10/15/2023	Amazon	TXN00546858	5942	111.88	0.00	
10/13/2023	Jones School Supply	TXN00546859	5943	81.94	0.00	
10/15/2023	Amazon	TXN00546860	5942	64.80	0.00	
10/15/2023	STAPLES	TXN00546861	5111	(21.57)	21.57	
10/15/2023	STAPLES	TXN00546862	5111	(15.40)	15.40	
10/15/2023	HP INSTANT INK	TXN00546863	5111	13.07	0.00	
10/13/2023	PACIFIC EDUCATIONAL GR	TXN00546864	5942	1,295.00	0.00	
10/12/2023	HAMPTON INN COLUMBIA DOWN	TXN00546865	3665	498.67	0.00	
10/13/2023	Amazon	TXN00546866	5942	101.80	0.00	
10/13/2023	Amazon	TXN00546867	5942	60.42	0.00	
10/12/2023	THE HOME DEPOT	TXN00546868	5200	268.85	0.00	
10/13/2023	PY CK Printing	TXN00546869	2741	250.70	0.00	
10/13/2023	Amazon	TXN00546870	5942	57.76	0.00	
10/13/2023	Amazon	TXN00546871	5942	268.11	0.00	
10/16/2023	Southern Early Childho	TXN00546872	8398	70.00	0.00	
10/15/2023	Amazon	TXN00546873	5942	48.00	0.00	
10/12/2023	HOMEDPOT.COM	TXN00546874	5200	15.61	0.00	
10/15/2023	STAPLES	TXN00546875	5111	(17.05)	17.05	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2023	STAPLES	TXN00546876	5111	(41.74)	41.74	
10/13/2023	Amazon	TXN00546877	5942	48.02	0.00	
10/15/2023	Amazon	TXN00546878	5942	61.00	0.00	
10/16/2023	Amazon	TXN00546879	5942	253.50	0.00	
10/13/2023	CHEMSEARCH	TXN00546880	5169	154.73	0.00	
10/13/2023	Amazon	TXN00546881	5942	17.29	0.00	
10/15/2023	Amazon	TXN00546882	5942	1.99	0.00	
10/15/2023	Amazon	TXN00546883	5942	389.20	0.00	
10/14/2023	STAPLES	TXN00546884	5111	76.79	0.00	
10/13/2023	WM SUPERCENTER	TXN00546885	5411	41.71	0.00	
10/13/2023	Consortium For School Net	TXN00546886	8398	169.00	0.00	
10/15/2023	Amazon	TXN00546887	5942	30.51	0.00	
10/15/2023	STAPLES	TXN00546888	5111	1,177.16	0.00	
10/15/2023	STAPLES	TXN00546889	5111	(90.34)	90.34	
10/13/2023	EXPEDIA 72677836152460	TXN00546890	4722	4.44	0.00	
10/14/2023	Amazon	TXN00546891	5942	18.52	0.00	
10/15/2023	STAPLES	TXN00546892	5111	1,166.74	0.00	
10/13/2023	UNITED 0162334267190	TXN00546893	3000	401.78	0.00	
10/15/2023	Amazon	TXN00546894	5942	98.96	0.00	
10/14/2023	STAPLES	TXN00546895	5111	48.59	0.00	
10/15/2023	Amazon	TXN00546896	5942	259.00	0.00	
10/15/2023	Amazon	TXN00546897	5942	5.33	0.00	
10/15/2023	Amazon	TXN00546898	5942	57.96	0.00	
10/14/2023	Amazon	TXN00546899	5942	47.94	0.00	
10/14/2023	TST NOTHING BUNDT CAKES	TXN00546900	5462	119.88	0.00	
10/13/2023	STAPLES	TXN00546901	5111	19.15	0.00	
10/15/2023	STAPLES	TXN00546902	5111	(78.70)	78.70	
10/10/2023	MARRIOTT SN ANTONIO RW	TXN00546903	3509	1,258.64	0.00	
10/13/2023	DELTA AIR 0068022710312	TXN00546904	3058	148.20	0.00	
10/13/2023	TOP GOLF CHARLESTON	TXN00546905	7999	587.40	0.00	
10/14/2023	Amazon	TXN00546906	5942	609.79	0.00	
10/16/2023	Amazon	TXN00546907	5942	270.20	0.00	
10/14/2023	HAMPTON INN GREENWOOD	TXN00546908	3665	164.23	0.00	
10/12/2023	WILLIAM V MACGILL	TXN00546909	5047	114.55	0.00	
10/13/2023	Amazon	TXN00546910	5942	(6.53)	6.53	
10/12/2023	DELTA AIR 0062180557105	TXN00546911	3058	881.40	0.00	
10/15/2023	The Webstaurant Store Inc	TXN00546912	5099	210.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2023	GOBILDA	TXN00546913	5732	140.17	0.00	
10/15/2023	Amazon	TXN00546914	5942	30.39	0.00	
10/15/2023	STAPLES	TXN00546915	5111	(92.54)	92.54	
10/13/2023	WAL-MART #0632	TXN00546916	5411	129.67	0.00	
10/13/2023	SAMSClub #8252	TXN00546917	5300	61.08	0.00	
10/13/2023	WM SUPERCENTER	TXN00546918	5411	49.30	0.00	
10/15/2023	STAPLES	TXN00546919	5111	(44.28)	44.28	
10/13/2023	MARRIOTT SN ANTONIO RW	TXN00546920	3509	(60.78)	60.78	
10/13/2023	LOWES #00497	TXN00546921	5200	106.69	0.00	
10/15/2023	Amazon	TXN00546922	5942	42.99	0.00	
10/14/2023	STAPLES	TXN00546923	5943	299.72	0.00	
10/15/2023	STAPLES	TXN00546924	5111	(82.01)	82.01	
10/13/2023	Scholastic Education	TXN00546925	8299	1,798.50	0.00	
10/13/2023	KRU-KEL CO INC	TXN00546926	5074	211.02	0.00	
10/13/2023	RIVISTAS SUBSCRIPTION SER	TXN00546927	5968	540.90	0.00	
10/13/2023	ADVANCED INNOVATIONS	TXN00546928	5051	498.96	0.00	
10/15/2023	Amazon	TXN00546929	5942	155.50	0.00	
10/14/2023	STAPLES	TXN00546930	5111	(5.70)	5.70	
10/13/2023	SOUTH CAROLINA ASSOCIATIO	TXN00546931	8699	160.00	0.00	
10/13/2023	USPS PO 4514880242	TXN00546932	9402	10.21	0.00	
10/15/2023	STAPLES	TXN00546933	5111	(14.52)	14.52	
10/15/2023	Amazon	TXN00546934	5942	419.79	0.00	
10/13/2023	COLUMBIA EMBASSY SUITE	TXN00546935	3695	181.26	0.00	
10/13/2023	PYC CPES	TXN00546936	5734	196.59	0.00	
10/15/2023	COSTCO	TXN00546937	5300	172.87	0.00	
10/12/2023	RESIDENCE INN	TXN00546938	3703	123.20	0.00	
10/13/2023	IC INSTACART	TXN00546939	5411	328.10	0.00	
10/12/2023	LOWES #00497	TXN00546940	5200	26.14	0.00	
10/13/2023	WM SUPERCENTER	TXN00546941	5411	516.66	0.00	
10/13/2023	WALMART.COM	TXN00546942	5310	76.55	0.00	
10/16/2023	Amazon	TXN00546943	5942	62.10	0.00	
10/15/2023	Amazon	TXN00546944	5942	141.70	0.00	
10/14/2023	Amazon	TXN00546945	5942	15.78	0.00	
10/13/2023	4IMPRINT	TXN00546946	5969	359.77	0.00	
10/14/2023	EAST BAY DELI AT OAKLAND	TXN00546947	5812	232.46	0.00	
10/15/2023	Amazon	TXN00546948	5942	16.34	0.00	
10/13/2023	Amazon	TXN00546949	5942	196.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2023	SAMSClub.COM	TXN00546950	5300	513.92	0.00	
10/13/2023	THE LOCK PEOPLE	TXN00546951	5085	820.98	0.00	
10/12/2023	LOWES #03317	TXN00546952	5200	133.85	0.00	
10/14/2023	STAPLES	TXN00546953	5111	(28.80)	28.80	
10/14/2023	REVROBOTICS	TXN00546954	5999	201.74	0.00	
10/13/2023	Amazon	TXN00546955	5942	181.34	0.00	
10/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00546956	5065	63.49	0.00	
10/13/2023	WM SUPERCENTER	TXN00546957	5411	142.55	0.00	
10/15/2023	STAPLES	TXN00546958	5111	(57.03)	57.03	
10/13/2023	AZALEA MOVING AND STORAGE	TXN00546959	4214	2,137.73	0.00	
10/14/2023	STAPLES	TXN00546960	5111	51.12	0.00	
10/13/2023	Amazon	TXN00546961	5942	66.88	0.00	
10/15/2023	DELTA AIR 0062181147215	TXN00546962	3058	387.20	0.00	
10/15/2023	Amazon	TXN00546963	5942	1,339.55	0.00	
10/14/2023	Amazon	TXN00546964	5942	32.69	0.00	
10/16/2023	Amazon	TXN00546965	5942	29.42	0.00	
10/15/2023	Amazon	TXN00546966	5942	294.40	0.00	
10/13/2023	THE CHARLESTON STAGE COMP	TXN00546967	8398	1,183.00	0.00	
10/13/2023	SHERWIN WILLIAMS	TXN00546968	5231	122.17	0.00	
10/14/2023	STAPLES	TXN00546969	5111	23.93	0.00	
10/15/2023	Amazon	TXN00546970	5942	441.04	0.00	
10/13/2023	TEXTBOOKS.COM	TXN00546971	5192	77.01	0.00	
10/13/2023	Amazon	TXN00546972	5942	90.36	0.00	
10/13/2023	Amazon	TXN00546973	5942	74.61	0.00	
10/15/2023	Amazon	TXN00546974	5942	43.59	0.00	
10/16/2023	Amazon	TXN00546975	5942	7.62	0.00	
10/15/2023	STAPLES	TXN00546976	5111	(231.52)	231.52	
10/13/2023	LOWES #00655	TXN00546977	5200	40.44	0.00	
10/13/2023	Amazon	TXN00546978	5942	87.16	0.00	
10/14/2023	HAMPTON INN GREENWOOD	TXN00546979	3665	164.23	0.00	
10/12/2023	THE HOME DEPOT	TXN00546980	5200	79.83	0.00	
10/12/2023	WALMART.COM 8009666546	TXN00546981	5310	422.88	0.00	
10/15/2023	STAPLES	TXN00546982	5111	(34.31)	34.31	
10/13/2023	Amazon	TXN00546983	5942	38.80	0.00	
10/12/2023	LITTLE CAESARS	TXN00546984	5814	30.14	0.00	
10/14/2023	POSITIVE PROMOTIONS	TXN00546985	5099	234.95	0.00	
10/13/2023	CROWN AWARDS INC	TXN00546986	5941	40.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2023	Amazon	TXN00546987	5942	363.56	0.00	
10/13/2023	STAPLES	TXN00546988	5111	35.94	0.00	
10/14/2023	Amazon	TXN00546989	5942	30.12	0.00	
10/13/2023	Amazon	TXN00546990	5942	35.96	0.00	
10/13/2023	Party City 182	TXN00546991	5999	65.40	0.00	
10/15/2023	AWL PEARSON EDUCATION	TXN00546992	8299	450.49	0.00	
10/13/2023	Amazon	TXN00546993	5942	55.25	0.00	
10/14/2023	HAMPTON INN GREENWOOD	TXN00546994	3665	164.23	0.00	
10/13/2023	N C T M	TXN00546995	8699	558.00	0.00	
10/14/2023	DOLLAR TREE	TXN00546996	5331	13.35	0.00	
10/14/2023	Amazon	TXN00546997	5942	128.95	0.00	
10/15/2023	Amazon	TXN00546998	5942	54.49	0.00	
10/14/2023	STAPLES	TXN00546999	5111	358.01	0.00	
10/13/2023	SIGN IT QUICK INC	TXN00547000	5099	128.89	0.00	
10/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00547001	5065	31.14	0.00	
10/13/2023	THE READING WAREHOUSE IN	TXN00547002	5192	280.65	0.00	
10/14/2023	REHABMART.COM	TXN00547003	8050	96.00	0.00	
10/13/2023	Jones School Supply	TXN00547004	5943	941.64	0.00	
10/13/2023	Amazon	TXN00547005	5942	93.40	0.00	
10/13/2023	Amazon	TXN00547006	5942	59.94	0.00	
10/13/2023	STAPLES	TXN00547007	5111	117.24	0.00	
10/15/2023	STAPLES	TXN00547008	5111	(55.15)	55.15	
10/13/2023	COSTCO	TXN00547009	5300	224.66	0.00	
10/15/2023	Amazon	TXN00547010	5942	367.48	0.00	
10/13/2023	ODP BUS SOL LLC	TXN00547011	5965	86.68	0.00	
10/14/2023	STAPLES	TXN00547012	5111	55.74	0.00	
10/13/2023	PIGGLY WIGGLY	TXN00547013	5411	224.86	0.00	
10/15/2023	SAMSCLUB #8252	TXN00547014	5300	1,019.21	0.00	
10/13/2023	Amazon	TXN00547015	5942	135.72	0.00	
10/13/2023	ABC AWNING & VENETIAN	TXN00547016	5998	35.95	0.00	
10/15/2023	STAPLES	TXN00547017	5111	(20.01)	20.01	
10/13/2023	Amazon	TXN00547018	5942	14.54	0.00	
10/13/2023	SAMSCLUB.COM	TXN00547019	5300	420.22	0.00	
10/13/2023	STAPLES	TXN00547020	5111	2,333.47	0.00	
10/15/2023	STAPLES	TXN00547021	5111	20.60	0.00	
10/12/2023	SAMSCLUB.COM	TXN00547022	5300	87.56	0.00	
10/13/2023	IN PARADE FLOATS BY ALLE	TXN00547023	1520	450.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2023	Amazon	TXN00547024	5942	334.95	0.00	
10/13/2023	SOUTH CAROLINA ASSOCIATON	TXN00547025	8699	700.00	0.00	
10/13/2023	STAPLES	TXN00547026	5943	140.01	0.00	
10/13/2023	STAPLES	TXN00547027	5111	27.24	0.00	
10/13/2023	WWW.NCTE.ORG	TXN00547028	8299	489.00	0.00	
10/13/2023	PGMS	TXN00547029	8699	190.00	0.00	
10/13/2023	SCRIPPS NATIONAL SPELL	TXN00547030	7311	180.00	0.00	
10/13/2023	CHICK-FIL-A #02531	TXN00547031	5814	17.76	0.00	
10/13/2023	HARRIS TEETER	TXN00547032	5411	42.71	0.00	
10/13/2023	PACIFIC EDUCATIONAL GR	TXN00547033	5942	1,295.00	0.00	
10/14/2023	SHERATON MRTLE BCH CONV	TXN00547034	3503	347.66	0.00	
10/13/2023	LOWES #00655	TXN00547035	5200	7.61	0.00	
10/13/2023	SAMS CLUB #8252	TXN00547036	5300	844.22	0.00	
10/13/2023	PAYPAL MAZYCKCHARL MA	TXN00547037	8999	1,640.00	0.00	
10/13/2023	MANER BUILDERS SUPPLY CO	TXN00547038	5211	2,496.00	0.00	
10/15/2023	Amazon	TXN00547039	5942	304.22	0.00	
10/13/2023	FORMS AND SUPPLY	TXN00547040	5044	2,066.12	0.00	
10/15/2023	STAPLES	TXN00547041	5111	(37.41)	37.41	
10/15/2023	Amazon	TXN00547042	5942	82.03	0.00	
10/12/2023	SIGN IT QUICK INC	TXN00547043	5099	11.68	0.00	
10/13/2023	AMERICAN AIR0018039155369	TXN00547044	3001	246.70	0.00	
10/13/2023	SQ HOLY CITY HOMEMADE IT	TXN00547045	5814	76.00	0.00	
10/15/2023	Amazon	TXN00547046	5942	140.97	0.00	
10/15/2023	Amazon	TXN00547047	5942	1,526.99	0.00	
10/15/2023	STAPLES	TXN00547048	5111	(72.11)	72.11	
10/14/2023	SHERATON MRTLE BCH CONV	TXN00547049	3503	347.66	0.00	
10/13/2023	Amazon	TXN00547050	5942	35.95	0.00	
10/15/2023	Amazon	TXN00547051	5942	45.66	0.00	
10/15/2023	TARGET	TXN00547052	5310	650.00	0.00	
10/14/2023	STAPLES	TXN00547053	5111	(12.04)	12.04	
10/13/2023	KRU-KEL CO INC	TXN00547054	5074	163.36	0.00	
10/13/2023	WAL-MART #1748	TXN00547055	5411	122.12	0.00	
10/13/2023	WAL-MART #1748	TXN00547056	5411	292.93	0.00	
10/13/2023	SAMS CLUB #8252	TXN00547057	5300	37.88	0.00	
10/13/2023	Amazon	TXN00547058	5942	32.79	0.00	
10/15/2023	STAPLES	TXN00547059	5111	(52.97)	52.97	
10/12/2023	OFFICEMAX/OFFICEDEPT#6876	TXN00547060	5965	362.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2023	DELTA AIR 0068022706755	TXN00547061	3058	118.20	0.00	
10/15/2023	Amazon	TXN00547062	5942	25.06	0.00	
10/16/2023	Amazon	TXN00547063	5942	45.66	0.00	
10/15/2023	Amazon	TXN00547064	5942	327.12	0.00	
10/13/2023	WAL-MART #4384	TXN00547065	5411	268.31	0.00	
10/15/2023	Amazon	TXN00547066	5942	27.24	0.00	
10/13/2023	FAMULARIS PIZZERIA	TXN00547067	5812	184.07	0.00	
10/15/2023	SAMSClub #8252	TXN00547068	5300	114.16	0.00	
10/13/2023	JETS PIZZA - NORTH CHA	TXN00547069	5814	274.48	0.00	
10/13/2023	Amazon	TXN00547070	5942	35.08	0.00	
10/15/2023	Amazon	TXN00547071	5942	238.50	0.00	
10/15/2023	STAPLES	TXN00547072	5111	10.16	0.00	
10/14/2023	Amazon	TXN00547073	5942	15.29	0.00	
10/15/2023	Amazon	TXN00547074	5942	1,153.89	0.00	
10/13/2023	STAPLES	TXN00547075	5111	828.07	0.00	
10/13/2023	SCRIPPS NATIONAL SPELL	TXN00547076	7311	180.00	0.00	
10/13/2023	WM SUPERCENTER	TXN00547077	5411	86.62	0.00	
10/15/2023	Amazon	TXN00547078	5942	115.03	0.00	
10/14/2023	BUILDASIGN.COM	TXN00547079	5099	130.69	0.00	
10/10/2023	HENRY SCHEIN	TXN00547080	5047	9.43	0.00	
10/13/2023	CHICK-FIL-A #03857	TXN00547081	5814	48.32	0.00	
10/13/2023	KINGS PIZZA	TXN00547082	5812	55.75	0.00	
10/15/2023	STAPLES	TXN00547083	5111	(57.60)	57.60	
10/12/2023	THE HOME DEPOT	TXN00547084	5200	60.78	0.00	
10/13/2023	SQ CAKE BAR BY ALEXIS	TXN00547085	5462	261.41	0.00	
10/13/2023	PACIFIC EDUCATIONAL GR	TXN00547086	5942	1,295.00	0.00	
10/15/2023	Amazon	TXN00547087	5942	139.08	0.00	
10/15/2023	Amazon	TXN00547088	5942	177.68	0.00	
10/13/2023	ESPECIAL NEEDS	TXN00547089	5047	252.95	0.00	
10/15/2023	STAPLES	TXN00547090	5111	(40.88)	40.88	
10/15/2023	STAPLES	TXN00547091	5111	(59.19)	59.19	
10/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00547092	5942	20.55	0.00	
10/15/2023	Amazon	TXN00547093	5942	222.15	0.00	
10/13/2023	SQ HURIYALI GARDENS DOWN	TXN00547094	5499	135.41	0.00	
10/13/2023	WWW.NCTE.ORG	TXN00547095	8299	489.00	0.00	
10/13/2023	Amazon	TXN00547096	5942	20.25	0.00	
10/13/2023	DOLLAR TREE	TXN00547097	5331	26.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2023	Amazon	TXN00547098	5942	65.35	0.00	
10/14/2023	WAL-MART #3367	TXN00547099	5411	95.23	0.00	
10/15/2023	Amazon	TXN00547100	5942	259.93	0.00	
10/15/2023	Amazon	TXN00547101	5942	156.60	0.00	
10/13/2023	Amazon	TXN00547102	5942	152.36	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00547103	3504	41.35	0.00	
10/13/2023	REMARKABLE	TXN00547104	5732	325.91	0.00	
10/15/2023	STAPLES	TXN00547105	5111	(33.09)	33.09	
10/13/2023	STAPLES	TXN00547106	5111	96.35	0.00	
10/16/2023	Amazon	TXN00547107	5942	48.44	0.00	
10/14/2023	Amazon	TXN00547108	5942	39.23	0.00	
10/12/2023	BENNY RINALDIS	TXN00547109	5812	450.00	0.00	
10/15/2023	STAPLES	TXN00547110	5111	13.34	0.00	
10/15/2023	Amazon	TXN00547111	5942	196.19	0.00	
10/13/2023	Amazon	TXN00547112	5942	283.30	0.00	
10/13/2023	SHERATON MRTLE BCH CONV	TXN00547113	3503	(145.83)	145.83	
10/14/2023	SHERATON MRTLE BCH CONV	TXN00547114	3503	347.66	0.00	
10/13/2023	LOWES #00655	TXN00547115	5200	85.12	0.00	
10/14/2023	SHERATON MRTLE BCH CONV	TXN00547116	3503	347.66	0.00	
10/15/2023	Amazon	TXN00547117	5942	13.08	0.00	
10/13/2023	WM SUPERCENTER	TXN00547118	5411	450.79	0.00	
10/15/2023	SAMS CLUB #8252	TXN00547119	5300	116.28	0.00	
10/15/2023	Amazon	TXN00547120	5942	65.39	0.00	
10/14/2023	Amazon	TXN00547121	5942	24.88	0.00	
10/16/2023	Amazon	TXN00547122	5942	82.24	0.00	
10/15/2023	STAPLES	TXN00547123	5111	(142.79)	142.79	
10/14/2023	Amazon	TXN00547124	5942	97.17	0.00	
10/14/2023	CHICK-FIL-A #02843	TXN00547125	5814	138.58	0.00	
10/15/2023	COSTCO	TXN00547126	5300	330.66	0.00	
10/15/2023	MICHAELS STORES	TXN00547127	5970	37.03	0.00	
10/15/2023	PUBLIX #824	TXN00547128	5411	28.66	0.00	
10/15/2023	Amazon	TXN00547129	5942	213.41	0.00	
10/12/2023	OFFICE DEPOT	TXN00547130	5943	56.31	0.00	
10/15/2023	STAPLES	TXN00547131	5111	408.39	0.00	
10/15/2023	Amazon	TXN00547132	5942	218.64	0.00	
10/13/2023	VENTRIS LEARNING	TXN00547133	8299	2,107.00	0.00	
10/13/2023	Amazon	TXN00547134	5942	79.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2023	Amazon	TXN00547135	5942	41.39	0.00	
10/15/2023	STAPLES	TXN00547136	5111	(77.17)	77.17	
10/12/2023	HILTON ADVPURCH8002367113	TXN00547137	3504	1,939.67	0.00	
10/14/2023	SUNRISE BISTRO	TXN00547138	5812	180.06	0.00	
10/15/2023	Amazon	TXN00547139	5942	621.67	0.00	
10/13/2023	WAL-MART #1748	TXN00547140	5411	106.66	0.00	
10/15/2023	BEST BUY MHT	TXN00547141	5732	76.29	0.00	
10/15/2023	Amazon	TXN00547142	5942	560.88	0.00	
10/13/2023	BEAUTY KIT SOLUTIONS	TXN00547143	5977	7,830.00	0.00	
10/15/2023	Amazon	TXN00547144	5942	61.90	0.00	
10/12/2023	HAMPTON INN COLUMBIA DOWN	TXN00547145	3665	498.67	0.00	
10/13/2023	PAPA JOHN'S #4054	TXN00547146	5814	124.71	0.00	
10/13/2023	DOLLAR TREE	TXN00547147	5331	84.75	0.00	
10/14/2023	STAPLES	TXN00547148	5111	76.28	0.00	
10/15/2023	Amazon	TXN00547149	5942	74.52	0.00	
10/12/2023	SAMSClub.COM	TXN00547150	5300	132.21	0.00	
10/13/2023	COCA COLA CONSOLIDATED I	TXN00547151	7399	278.35	0.00	
10/13/2023	PUBLIX #824	TXN00547152	5411	94.14	0.00	
10/13/2023	SHERATON MRTLE BCH CONV	TXN00547153	3503	(145.83)	145.83	
10/12/2023	TOWNEPLACE SUITES SAN	TXN00547154	3740	168.73	0.00	
10/13/2023	Amazon	TXN00547155	5942	13.76	0.00	
10/13/2023	SAMS CLUB #8252	TXN00547156	5300	22.70	0.00	
10/15/2023	Amazon	TXN00547157	5942	17.83	0.00	
10/13/2023	CURRICULUM ASSOC	TXN00547158	5942	684.88	0.00	
10/15/2023	Amazon	TXN00547159	5942	66.73	0.00	
10/13/2023	EXTENDED STAY	TXN00547160	3621	598.43	0.00	
10/13/2023	NASCO EDUCATION LLC	TXN00547161	5999	60.33	0.00	
10/15/2023	Amazon	TXN00547162	5942	38.08	0.00	
10/13/2023	PAYPAL HBCU TIMES	TXN00547163	5942	4,360.00	0.00	
10/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00547164	5065	135.57	0.00	
10/13/2023	Amazon	TXN00547165	5942	20.81	0.00	
10/15/2023	Amazon	TXN00547166	5942	34.11	0.00	
10/12/2023	HILTON ADVPURCH8002367113	TXN00547167	3504	1,939.67	0.00	
10/13/2023	CONCENTRA	TXN00547168	8099	130.00	0.00	
10/13/2023	J.W. PEPPER	TXN00547169	5733	40.00	0.00	
10/15/2023	STAPLES	TXN00547170	5111	(30.28)	30.28	
10/12/2023	THE HOME DEPOT	TXN00547171	5200	193.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00547172	5942	116.70	0.00	
10/13/2023	RESIDENCE INN	TXN00547173	3703	123.20	0.00	
10/13/2023	MARCOS PIZZA	TXN00547174	5812	84.56	0.00	
10/14/2023	Amazon	TXN00547175	5942	8.98	0.00	
10/13/2023	HIGH OUTPUT CHARLESTON	TXN00547176	5065	74.99	0.00	
10/12/2023	DEMCO INC	TXN00547177	5111	243.97	0.00	
10/15/2023	Amazon	TXN00547178	5942	284.11	0.00	
10/13/2023	GRAINGER	TXN00547179	5085	25.44	0.00	
10/12/2023	HILTON ADVPURCH8002367113	TXN00547180	3504	1,939.67	0.00	
10/14/2023	TRAVEL AGENCY	TXN00547181	4722	819.38	0.00	
10/13/2023	SQ MIKE RUSSELL PIANO SE	TXN00547182	5331	148.00	0.00	
10/15/2023	STAPLES	TXN00547183	5111	183.05	0.00	
10/13/2023	WAL-MART #4384	TXN00547184	5411	452.58	0.00	
10/14/2023	LOWES #00539	TXN00547185	5200	264.83	0.00	
10/15/2023	Amazon	TXN00547186	5942	13.51	0.00	
10/14/2023	Amazon	TXN00547187	5942	185.10	0.00	
10/13/2023	CHICK-FIL-A #00854	TXN00547188	5814	174.06	0.00	
10/13/2023	SQ MIKE RUSSELL PIANO SE	TXN00547189	5331	296.00	0.00	
10/12/2023	HILTON ADVPURCH8002367113	TXN00547190	3504	1,939.67	0.00	
10/14/2023	HILTON COLUMBIA CENTER	TXN00547191	3504	407.18	0.00	
10/13/2023	FOOD LION #1326	TXN00547192	5411	164.06	0.00	
10/13/2023	TARGET.COM	TXN00547193	5310	152.58	0.00	
count: 401				111,560.62	3,139.32	
10/17/2023						
10/16/2023	AMERICAN AIR0010637382119	TXN00547194	3001	72.67	0.00	
10/17/2023	Amazon	TXN00547195	5942	41.40	0.00	
10/17/2023	Amazon	TXN00547196	5942	86.30	0.00	
10/16/2023	COSTCO	TXN00547197	5300	148.21	0.00	
10/17/2023	Amazon	TXN00547198	5942	102.91	0.00	
10/16/2023	FLOCABULARY	TXN00547199	8299	150.42	0.00	
10/16/2023	B&H PHOTO 800-606-6969	TXN00547200	5044	133.30	0.00	
10/16/2023	WM SUPERCENTER	TXN00547201	5411	120.54	0.00	
10/11/2023	GAYLORD TEXAN FRONT DE	TXN00547202	3608	1,093.84	0.00	
10/16/2023	PAYPAL NASW SC	TXN00547203	8299	35.00	0.00	
10/17/2023	Amazon	TXN00547204	5942	62.77	0.00	
10/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00547205	5065	193.13	0.00	
10/16/2023	Amazon	TXN00547206	5942	32.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2023	MARRIOTT SN ANTONIO RW	TXN00547207	3509	782.10	0.00	
10/11/2023	GAYLORD TEXAN FRONT DE	TXN00547208	3608	1,093.84	0.00	
10/16/2023	PUBLIX #1081	TXN00547209	5411	56.36	0.00	
10/16/2023	SQ QUANTUM TECHNOLOGIES	TXN00547210	8999	1,474.63	0.00	
10/16/2023	Amazon	TXN00547211	5942	2,452.61	0.00	
10/16/2023	THE RON CLARK ACADEMY	TXN00547212	8299	1,050.00	0.00	
10/16/2023	FOLLETT SCHOOL SOLUTIONS	TXN00547213	5942	172.66	0.00	
10/16/2023	FIREHOUSE SUBS	TXN00547214	5814	21.74	0.00	
10/16/2023	WAL-MART #2348	TXN00547215	5411	59.69	0.00	
10/16/2023	Amazon	TXN00547216	5942	91.23	0.00	
10/16/2023	WAL-MART #3713	TXN00547217	5411	36.85	0.00	
10/16/2023	WM SUPERCENTER	TXN00547218	5411	36.10	0.00	
10/16/2023	THE RON CLARK ACADEMY	TXN00547219	8299	1,050.00	0.00	
10/16/2023	N C T M	TXN00547220	8699	558.00	0.00	
10/17/2023	Amazon	TXN00547221	5942	54.43	0.00	
10/16/2023	EP SCMEA PROFESSIONAL	TXN00547222	5817	200.00	0.00	
10/16/2023	WAL-MART #0632	TXN00547223	5411	109.83	0.00	
10/16/2023	Amazon	TXN00547224	5942	31.82	0.00	
10/16/2023	BRIGHT STAR THEATRE	TXN00547225	8299	362.25	0.00	
10/16/2023	AZALEA MOVING AND STORAGE	TXN00547226	4214	1,029.90	0.00	
10/16/2023	SHERWIN WILLIAMS	TXN00547227	5231	114.61	0.00	
10/16/2023	IAAM	TXN00547228	8398	259.35	0.00	
10/16/2023	TEACHER'S DISCOVERY	TXN00547229	8299	459.92	0.00	
10/16/2023	THE RON CLARK ACADEMY	TXN00547230	8299	1,050.00	0.00	
10/16/2023	TECHNOLOGY STUDENT ASSOC	TXN00547231	8699	230.00	0.00	
10/17/2023	Amazon	TXN00547232	5942	250.39	0.00	
10/16/2023	N C T M	TXN00547233	8699	558.00	0.00	
10/16/2023	CUSTOMINK LLC	TXN00547234	5691	67.24	0.00	
10/16/2023	Amazon	TXN00547235	5942	87.15	0.00	
10/16/2023	Amazon	TXN00547236	5942	46.39	0.00	
10/16/2023	BONITZ INC	TXN00547237	5713	1,357.87	0.00	
10/16/2023	SQ EUGENE SMITH	TXN00547238	1520	2,350.00	0.00	
10/16/2023	EP SCMEA PROFESSIONAL	TXN00547239	5817	100.00	0.00	
10/16/2023	Amazon	TXN00547240	5942	17.06	0.00	
10/16/2023	Amazon	TXN00547241	5942	11.59	0.00	
10/16/2023	FERGUSON ENT	TXN00547242	5074	258.42	0.00	
10/16/2023	WAL-MART #1359	TXN00547243	5411	41.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2023	Amazon	TXN00547244	5942	20.17	0.00	
10/16/2023	LOWES #00907	TXN00547245	5200	1,052.74	0.00	
10/16/2023	SQ EUGENE SMITH	TXN00547246	1520	2,490.00	0.00	
10/11/2023	GAYLORD TEXAN FRONT DE	TXN00547247	3608	1,093.84	0.00	
10/16/2023	PLUSH FLUSH, LLC	TXN00547248	7394	900.00	0.00	
10/16/2023	BONITZ INC	TXN00547249	5713	1,077.22	0.00	
10/16/2023	LUCKS MUSIC LIBRARY INC	TXN00547250	5733	60.51	0.00	
10/16/2023	DOLLAR GENERAL	TXN00547251	5331	3.52	0.00	
10/16/2023	S&S WORLDWIDE,	TXN00547252	5945	944.14	0.00	
10/15/2023	MARRIOTT SN ANTONIO RW	TXN00547253	3509	902.42	0.00	
10/16/2023	EVENT COLLABORATIVE F	TXN00547254	8699	1,075.00	0.00	
10/13/2023	WAL-MART #4384	TXN00547255	5411	(452.58)	452.58	
10/15/2023	ALDI	TXN00547256	5411	21.10	0.00	
10/17/2023	SCHOOL HEALTH CORP	TXN00547257	5047	58.85	0.00	
10/16/2023	SHERATON MRTLE BCH CONV	TXN00547258	3503	250.56	0.00	
10/16/2023	Amazon	TXN00547259	5942	22.07	0.00	
10/16/2023	Amazon	TXN00547260	5942	1,337.28	0.00	
10/16/2023	Amazon	TXN00547261	5942	(1,521.64)	1,521.64	
10/16/2023	TOTAL MEETING CONCEPTS	TXN00547262	7399	360.00	0.00	
10/16/2023	KRU-KEL CO INC	TXN00547263	5074	821.65	0.00	
10/16/2023	THE RON CLARK ACADEMY	TXN00547264	8299	1,050.00	0.00	
10/11/2023	GAYLORD TEXAN FRONT DE	TXN00547265	3608	1,093.84	0.00	
10/16/2023	COSTCO	TXN00547266	5411	195.93	0.00	
10/16/2023	FLOCABULARY	TXN00547267	8299	150.42	0.00	
10/16/2023	Amazon	TXN00547268	5942	35.44	0.00	
10/15/2023	SOUTHWES 5262214191723	TXN00547269	3066	363.98	0.00	
10/16/2023	MICRONMETERS.COM	TXN00547270	5085	2,003.18	0.00	
10/16/2023	LOWES #00655	TXN00547271	5200	27.38	0.00	
10/16/2023	BESTBUYCOM806798094939	TXN00547272	5732	239.79	0.00	
10/16/2023	Amazon	TXN00547273	5942	215.82	0.00	
10/16/2023	Amazon	TXN00547274	5942	58.22	0.00	
10/16/2023	Amazon	TXN00547275	5942	116.50	0.00	
10/16/2023	SHERATON MRTLE BCH CONV	TXN00547276	3503	23.26	0.00	
10/16/2023	SQ AMERICA SINGS!	TXN00547277	8398	208.60	0.00	
10/16/2023	Amazon	TXN00547278	5942	87.17	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00547279	3504	(41.35)	41.35	
10/16/2023	AVIS.COM PREPAY	TXN00547280	3389	237.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2023	COSTCO	TXN00547281	5300	549.45	0.00	
10/17/2023	Amazon	TXN00547282	5942	54.45	0.00	
10/16/2023	LOWES #00907	TXN00547283	5200	687.61	0.00	
10/17/2023	LU TUITION AND FEES	TXN00547284	8220	20.00	0.00	
10/16/2023	Amazon	TXN00547285	5942	95.80	0.00	
10/16/2023	EVENT COLLABORATIVE F	TXN00547286	8699	1,075.00	0.00	
10/16/2023	FLOCABULARY	TXN00547287	8299	150.42	0.00	
10/17/2023	Amazon	TXN00547288	5942	18.30	0.00	
10/16/2023	SQ QUANTUM TECHNOLOGIES	TXN00547289	8999	760.03	0.00	
10/16/2023	Amazon	TXN00547290	5942	86.30	0.00	
10/16/2023	CCBCC OPERATIONS, LLC	TXN00547291	5199	1,645.79	0.00	
10/16/2023	LOWES #00655	TXN00547292	5200	53.85	0.00	
10/16/2023	CREWS CHEVROLET	TXN00547293	5511	160.73	0.00	
10/15/2023	SAMSCLUB.COM	TXN00547294	5300	548.88	0.00	
10/16/2023	ABM	TXN00547295	7523	440.00	0.00	
10/16/2023	DELTA 0062181307205	TXN00547296	3058	417.80	0.00	
10/16/2023	WALMART.COM	TXN00547297	5310	401.08	0.00	
10/15/2023	HAMPTON INN GREENWOOD	TXN00547298	3665	328.46	0.00	
10/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00547299	5065	180.77	0.00	
10/16/2023	Amazon	TXN00547300	5942	7.05	0.00	
10/16/2023	Amazon	TXN00547301	5942	1,262.46	0.00	
10/16/2023	Amazon	TXN00547302	5942	118.73	0.00	
10/16/2023	Amazon	TXN00547303	5942	84.45	0.00	
10/16/2023	CAROLINA BIOLOGIC SUPPLY	TXN00547304	5047	66.46	0.00	
10/12/2023	CHARLESTON AIRPORT EMB	TXN00547305	3695	(176.10)	176.10	
10/16/2023	EP SCMEA PROFESSIONAL	TXN00547306	5817	200.00	0.00	
10/16/2023	CHARLESTON GLASS	TXN00547307	1799	46.33	0.00	
10/16/2023	EAST COOPER LOCK AND SAFE	TXN00547308	7399	35.00	0.00	
10/16/2023	SQ COMPLETE PARTITION RE	TXN00547309	1520	1,330.00	0.00	
10/16/2023	EVENING POST PUBLISHING N	TXN00547310	7311	1,470.00	0.00	
10/16/2023	PUBLIX #472	TXN00547311	5411	50.97	0.00	
10/16/2023	FOOD LION #1378	TXN00547312	5411	20.89	0.00	
10/16/2023	LOWES #00497	TXN00547313	5200	23.28	0.00	
10/16/2023	LOWES #00655	TXN00547314	5200	4.64	0.00	
10/16/2023	LOWES #00497	TXN00547315	5200	8.21	0.00	
10/16/2023	Amazon	TXN00547316	5942	1,603.80	0.00	
10/16/2023	SQ QUANTUM TECHNOLOGIES	TXN00547317	8999	(1,467.88)	1,467.88	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2023	PRICELN ALAMO RENT A C	TXN00547318	4722	545.08	0.00	
10/16/2023	GAYLORD TEXAN FRONT DE	TXN00547319	3608	1,093.84	0.00	
10/16/2023	WM SUPERCENTER	TXN00547320	5411	17.43	0.00	
10/16/2023	Amazon	TXN00547321	5942	22.12	0.00	
10/16/2023	LOWES #00539	TXN00547322	5200	141.89	0.00	
10/16/2023	EP SCMEA PROFESSIONAL	TXN00547323	5817	100.00	0.00	
10/16/2023	HARRIS TEETER	TXN00547324	5411	28.96	0.00	
10/16/2023	Amazon	TXN00547325	5942	16.35	0.00	
10/16/2023	LOWES #00539	TXN00547326	5200	270.21	0.00	
10/16/2023	LOWES #00497	TXN00547327	5200	54.52	0.00	
10/16/2023	WAL-MART #1748	TXN00547328	5411	228.20	0.00	
10/16/2023	Amazon	TXN00547329	5942	127.01	0.00	
10/16/2023	FARRAHS BA (1 OF	TXN00547330	5811	1,208.79	0.00	
10/16/2023	DOLLAR GENERAL	TXN00547331	5331	17.12	0.00	
10/16/2023	SESAME BURGERS AND BEER P	TXN00547332	5812	14.30	0.00	
10/12/2023	US FOODS 5D	TXN00547333	5199	(32.14)	32.14	
10/16/2023	KRU-KEL CO INC	TXN00547334	5074	99.55	0.00	
10/16/2023	EP SCMEA PROFESSIONAL	TXN00547335	5817	100.00	0.00	
10/16/2023	N C T M	TXN00547336	8699	474.00	0.00	
10/17/2023	Amazon	TXN00547337	5942	15.91	0.00	
10/16/2023	Amazon	TXN00547338	5942	11.94	0.00	
10/16/2023	PUBLIX #472	TXN00547339	5411	31.38	0.00	
10/16/2023	WM SUPERCENTER	TXN00547340	5411	74.05	0.00	
10/16/2023	HARRIS TEETER	TXN00547341	5411	23.57	0.00	
10/16/2023	THE RON CLARK ACADEMY	TXN00547342	8299	1,050.00	0.00	
10/16/2023	Amazon	TXN00547343	5942	(92.40)	92.40	
10/16/2023	SESAME BUR SESAME BUR	TXN00547344	5812	159.08	0.00	
10/17/2023	DBC BLICK ART MATERIAL	TXN00547345	5965	38.69	0.00	
10/16/2023	LOWES #00539	TXN00547346	5200	44.43	0.00	
10/17/2023	INT'L CODE COUNCIL INC	TXN00547347	8699	330.00	0.00	
10/16/2023	Amazon	TXN00547348	5942	49.68	0.00	
10/10/2023	US FOODS 5D	TXN00547349	5199	(11.74)	11.74	
10/16/2023	Amazon	TXN00547350	5942	102.58	0.00	
10/16/2023	LOWES #00655	TXN00547351	5200	81.71	0.00	
10/16/2023	COSTCO	TXN00547352	5300	253.76	0.00	
10/17/2023	PARTS TOWN, LLC	TXN00547353	7399	209.82	0.00	
10/16/2023	Amazon	TXN00547354	5942	116.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2023	WM SUPERCENTER	TXN00547355	5411	48.46	0.00	
10/16/2023	THE RON CLARK ACADEMY	TXN00547356	8299	1,050.00	0.00	
10/16/2023	WHOLESALE INDUSTRIAL ELEC	TXN00547357	5732	862.75	0.00	
10/16/2023	PUBLIX #449	TXN00547358	5411	31.60	0.00	
10/16/2023	Amazon	TXN00547359	5942	30.44	0.00	
10/16/2023	EXPEDIA 72679896534845	TXN00547360	4722	1,733.45	0.00	
10/16/2023	AMERICAN AIR0012487091453	TXN00547361	3001	196.41	0.00	
10/16/2023	HARRIS TEETER	TXN00547362	5411	30.54	0.00	
10/16/2023	Amazon	TXN00547363	5942	30.39	0.00	
10/16/2023	Amazon	TXN00547364	5942	17.39	0.00	
10/16/2023	ALLIANZ TRAVEL INS	TXN00547365	6300	45.19	0.00	
10/16/2023	Amazon	TXN00547366	5942	119.85	0.00	
10/16/2023	WAL-MART #3646	TXN00547367	5411	48.63	0.00	
10/12/2023	FORMS AND SUPPLY	TXN00547368	5044	81.07	0.00	
10/16/2023	TOP GOLF CHARLESTON	TXN00547369	7999	(213.60)	213.60	
10/16/2023	EXPEDIA 72679893825088	TXN00547370	4722	1,733.45	0.00	
10/17/2023	Amazon	TXN00547371	5942	455.72	0.00	
10/17/2023	Amazon	TXN00547372	5942	389.07	0.00	
10/16/2023	DIGITAL ANARCHY,	TXN00547373	5045	199.00	0.00	
10/16/2023	Amazon	TXN00547374	5942	29.82	0.00	
10/16/2023	Amazon	TXN00547375	5942	65.30	0.00	
10/16/2023	THE RON CLARK ACADEMY	TXN00547376	8299	1,050.00	0.00	
10/16/2023	#461-UNITED REFRIGERATIO	TXN00547377	5046	852.07	0.00	
10/17/2023	Amazon	TXN00547378	5942	20.66	0.00	
10/17/2023	SCHOOL HEALTH CORP	TXN00547379	5047	140.32	0.00	
10/17/2023	AMERICAN AIR0010637397767	TXN00547380	3001	45.98	0.00	
10/16/2023	SQ JENSA MASSAGE	TXN00547381	8099	30.00	0.00	
10/16/2023	WINTHROP TREE SERVICE	TXN00547382	780	325.00	0.00	
10/16/2023	MICROBOARDS TECHNOLOGY, L	TXN00547383	5732	179.99	0.00	
10/16/2023	KRU-KEL CO INC	TXN00547384	5074	135.30	0.00	
10/16/2023	#451-UNITED REFRIGERATIO	TXN00547385	5046	79.98	0.00	
10/16/2023	AMERICAN AIR001248709152	TXN00547386	3001	536.41	0.00	
10/16/2023	COURSRA9LNMRP77XU2DUW	TXN00547387	8299	399.00	0.00	
10/16/2023	THE POST AND COURIER	TXN00547388	5192	735.00	0.00	
10/16/2023	WHOLESALE INDUSTRIAL ELEC	TXN00547389	5732	52.98	0.00	
10/16/2023	THE NAIL PLACE OF CHARLE	TXN00547390	7230	100.00	0.00	
10/17/2023	AMERICAN AIR0012487163251	TXN00547391	3001	771.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2023	OTC BRANDS INC	TXN00547392	5964	124.03	0.00	
10/16/2023	Amazon	TXN00547393	5942	64.31	0.00	
10/16/2023	Amazon	TXN00547394	5942	37.42	0.00	
count: 201				68,883.68	4,009.43	
10/18/2023						
10/17/2023	Amazon	TXN00547395	5942	20.91	0.00	
10/17/2023	ADOBE ACROBAT STD	TXN00547396	5734	(164.81)	164.81	
10/17/2023	Amazon	TXN00547397	5942	730.29	0.00	
10/17/2023	WAL-MART #3367	TXN00547398	5411	44.87	0.00	
10/17/2023	Amazon	TXN00547399	5942	50.28	0.00	
10/17/2023	Amazon	TXN00547400	5942	392.35	0.00	
10/16/2023	AMERICAN AIR0018039256814	TXN00547401	3001	412.80	0.00	
10/16/2023	THE HOME DEPOT	TXN00547402	5200	18.57	0.00	
10/17/2023	BERLINS RESTAURANT SUPPLY	TXN00547403	5099	1,105.59	0.00	
10/17/2023	Amazon	TXN00547404	5942	39.58	0.00	
10/17/2023	Amazon	TXN00547405	5942	244.74	0.00	
10/17/2023	Amazon	TXN00547406	5942	72.90	0.00	
10/17/2023	HARRIS TEETER	TXN00547407	5411	20.55	0.00	
10/17/2023	IC INSTACART	TXN00547408	5411	43.41	0.00	
10/17/2023	SQ LOWCOUNTRY FOUNDATION	TXN00547409	1520	375.00	0.00	
10/17/2023	CHARLESTON CHARM INN	TXN00547410	7011	338.00	0.00	
10/17/2023	Amazon	TXN00547411	5942	38.65	0.00	
10/17/2023	BONITZ INC	TXN00547412	5713	1,833.87	0.00	
10/17/2023	FOOD LION #1691	TXN00547413	5411	32.74	0.00	
10/17/2023	Amazon	TXN00547414	5942	46.86	0.00	
10/18/2023	Amazon	TXN00547415	5942	196.18	0.00	
10/16/2023	TRANE SUPPLY-115410	TXN00547416	5046	485.28	0.00	
10/18/2023	Amazon	TXN00547417	5942	50.72	0.00	
10/18/2023	Amazon	TXN00547418	5942	69.79	0.00	
10/17/2023	PUBLIX #1645	TXN00547419	5411	86.29	0.00	
10/17/2023	PB LEASING	TXN00547420	7394	1,188.60	0.00	
10/17/2023	Amazon	TXN00547421	5942	40.32	0.00	
10/17/2023	Amazon	TXN00547422	5942	6.42	0.00	
10/17/2023	PUBLIX #1081	TXN00547423	5411	113.34	0.00	
10/17/2023	WHOLESALE INDUSTRIAL ELEC	TXN00547424	5732	27.62	0.00	
10/17/2023	Amazon	TXN00547425	5942	411.61	0.00	
10/17/2023	Amazon	TXN00547426	5942	(21.78)	21.78	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2023	Amazon	TXN00547427	5942	81.92	0.00	
10/16/2023	PAYPAL SCACTE	TXN00547428	8641	185.00	0.00	
10/17/2023	Amazon	TXN00547429	5942	38.99	0.00	
10/17/2023	MILL & CRATE	TXN00547430	7399	1,340.26	0.00	
10/17/2023	SP NINJA TRANSFERS DTF	TXN00547431	5699	69.75	0.00	
10/06/2023	QUALITY INNS	TXN00547432	3508	127.03	0.00	
10/13/2023	SOUTH CAROLINA STINGRAYS	TXN00547433	7941	(200.00)	200.00	
10/17/2023	SHERWIN WILLIAMS	TXN00547434	5231	127.51	0.00	
10/17/2023	Amazon	TXN00547435	5942	30.08	0.00	
10/17/2023	THE POST AND COURIER	TXN00547436	5192	805.50	0.00	
10/17/2023	MICHAELS STORES	TXN00547437	5970	39.41	0.00	
10/18/2023	PANERA BREAD	TXN00547438	5812	462.18	0.00	
10/17/2023	AMERICAN COUNCIL ON THE T	TXN00547439	8398	325.00	0.00	
10/17/2023	B&H PHOTO 800-606-6969	TXN00547440	5044	130.14	0.00	
10/17/2023	PUBLIX #449	TXN00547441	5411	68.27	0.00	
10/17/2023	IN LRN REFRIGERATION AND	TXN00547442	1711	1,255.35	0.00	
10/17/2023	WALMART.COM	TXN00547443	5310	88.15	0.00	
10/17/2023	PIANO PRONTO	TXN00547444	5999	220.98	0.00	
10/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00547445	5085	606.24	0.00	
10/18/2023	MED MEDICAL UNIVERSITY HO	TXN00547446	8062	600.00	0.00	
10/17/2023	Amazon	TXN00547447	5942	63.20	0.00	
10/17/2023	FAMILY DOLLAR	TXN00547448	5331	23.98	0.00	
10/06/2023	QUALITY INNS	TXN00547449	3508	127.03	0.00	
10/17/2023	Amazon	TXN00547450	5942	36.91	0.00	
10/18/2023	Amazon	TXN00547451	5942	20.99	0.00	
10/17/2023	IC INSTACART	TXN00547452	5411	321.07	0.00	
10/17/2023	Amazon	TXN00547453	5942	6.38	0.00	
10/17/2023	IN LRN REFRIGERATION AND	TXN00547454	1711	895.65	0.00	
10/17/2023	SCHOOL SPECIALTY ECOMM	TXN00547455	5969	8.49	0.00	
10/17/2023	LOWCOUNTRY MULCH	TXN00547456	780	723.80	0.00	
10/17/2023	Amazon	TXN00547457	5942	87.12	0.00	
10/17/2023	BLOSSOM HAPPY CHINA	TXN00547458	5812	251.47	0.00	
10/17/2023	RASIX COMPUTER CENTER INC	TXN00547459	5111	641.17	0.00	
10/17/2023	IC INSTACART	TXN00547460	5411	(2.06)	2.06	
10/16/2023	HILTON ADVPURCH8002367113	TXN00547461	3504	1,939.61	0.00	
10/17/2023	AMERICAN HEART SHOPCPR	TXN00547462	8398	226.57	0.00	
10/17/2023	COSTCO	TXN00547463	5300	153.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2023	LE BLEU ENTERPRISES	TXN00547464	5999	62.95	0.00	
10/17/2023	SQ EUGENE SMITH	TXN00547465	1520	1,500.00	0.00	
10/18/2023	CHILL N GRILL COLISEUM	TXN00547466	5812	201.25	0.00	
10/17/2023	LOWES #00661	TXN00547467	5200	126.61	0.00	
10/18/2023	PANERA BREAD	TXN00547468	5812	28.84	0.00	
10/17/2023	CHEFSTORE CHARLESTON	TXN00547469	5199	11.10	0.00	
10/17/2023	THEPOSTANDCOONLINE	TXN00547470	5192	199.00	0.00	
10/17/2023	Amazon	TXN00547471	5942	12.68	0.00	
10/18/2023	Amazon	TXN00547472	5942	139.66	0.00	
10/17/2023	FEMA NFIP FLOOD INSURANCE	TXN00547473	9399	1,663.00	0.00	
10/17/2023	BREEZE AIRWAUZ6EJR	TXN00547474	4511	290.00	0.00	
10/17/2023	DELTA 0062181666043	TXN00547475	3058	417.80	0.00	
10/17/2023	WALMART.COM	TXN00547476	5310	149.12	0.00	
10/17/2023	GOPHER FAMILY BRANDS	TXN00547477	5941	1,098.05	0.00	
10/18/2023	Amazon	TXN00547478	5942	126.42	0.00	
10/16/2023	OFFICE DEPOT	TXN00547479	5943	263.68	0.00	
10/16/2023	OFFICE DEPOT	TXN00547480	5965	81.73	0.00	
10/17/2023	IN SHRED WITH US	TXN00547481	5999	24.49	0.00	
10/06/2023	QUALITY INNS	TXN00547482	3508	127.03	0.00	
10/17/2023	WAL-MART #3367	TXN00547483	5411	94.57	0.00	
10/18/2023	CITY EXPERIENCES	TXN00547484	4722	2,068.12	0.00	
10/17/2023	Amazon	TXN00547485	5942	361.59	0.00	
10/17/2023	PY CK Printing	TXN00547486	2741	412.57	0.00	
10/17/2023	PUBLIX #472	TXN00547487	5411	7.14	0.00	
10/17/2023	PAYPAL SCMEAORCHES	TXN00547488	8398	480.00	0.00	
10/17/2023	Amazon	TXN00547489	5942	64.31	0.00	
10/17/2023	SQ QUANTUM TECHNOLOGIES	TXN00547490	8999	168.99	0.00	
10/17/2023	Amazon	TXN00547491	5942	85.07	0.00	
10/16/2023	DELTA AIR 0062181436148	TXN00547492	3058	417.80	0.00	
10/17/2023	MCA-CHARLESTON	TXN00547493	5046	167.77	0.00	
10/17/2023	Amazon	TXN00547494	5942	14.66	0.00	
10/18/2023	Amazon	TXN00547495	5942	61.02	0.00	
10/16/2023	OLDE VILLAGE MARKET	TXN00547496	5411	16.82	0.00	
10/17/2023	COSTCO	TXN00547497	5300	206.96	0.00	
10/18/2023	USC TUITION & FEES	TXN00547498	8220	101.48	0.00	
10/17/2023	LAKESHORE LEARNING MATER	TXN00547499	5943	1,316.99	0.00	
10/17/2023	Amazon	TXN00547500	5942	95.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2023	HILTON ADVPURCH8002367113	TXN00547501	3504	1,939.61	0.00	
10/17/2023	GRAINGER	TXN00547502	5085	95.23	0.00	
10/17/2023	Amazon	TXN00547503	5942	15.25	0.00	
10/17/2023	Amazon	TXN00547504	5942	37.13	0.00	
10/17/2023	Amazon	TXN00547505	5942	430.87	0.00	
10/17/2023	STAPLES	TXN00547506	5111	100.26	0.00	
10/17/2023	SP THE RON CLARK ACA	TXN00547507	8299	909.36	0.00	
10/16/2023	DELTA AIR 0062181909595	TXN00547508	3058	417.80	0.00	
10/17/2023	Amazon	TXN00547509	5942	323.04	0.00	
10/16/2023	ABM	TXN00547510	7523	5.00	0.00	
10/17/2023	SQ LOWCOUNTRY FOUNDATION	TXN00547511	1520	475.00	0.00	
10/17/2023	WM SUPERCENTER	TXN00547512	5411	146.16	0.00	
10/17/2023	Amazon	TXN00547513	5942	25.50	0.00	
10/17/2023	Amazon	TXN00547514	5942	74.22	0.00	
10/17/2023	Amazon	TXN00547515	5942	27.06	0.00	
10/17/2023	Amazon	TXN00547516	5942	196.60	0.00	
10/17/2023	Amazon	TXN00547517	5942	38.08	0.00	
10/17/2023	SAMS CLUB#8252	TXN00547518	5300	107.56	0.00	
10/17/2023	EVENT SOUTH CAROLINA	TXN00547519	8699	165.00	0.00	
10/16/2023	FAMILY DOLLAR	TXN00547520	5331	19.08	0.00	
10/17/2023	Amazon	TXN00547521	5942	(43.00)	43.00	
10/17/2023	Amazon	TXN00547522	5942	156.17	0.00	
10/17/2023	Amazon	TXN00547523	5942	29.38	0.00	
10/18/2023	Amazon	TXN00547524	5942	214.88	0.00	
10/16/2023	DELTA AIR 0062181439050	TXN00547525	3058	417.80	0.00	
10/18/2023	Amazon	TXN00547526	5942	5.71	0.00	
10/17/2023	WM SUPERCENTER	TXN00547527	5411	32.51	0.00	
10/17/2023	SQ LOWCOUNTRY FOUNDATION	TXN00547528	1520	375.00	0.00	
10/17/2023	Amazon	TXN00547529	5942	53.60	0.00	
10/17/2023	Amazon	TXN00547530	5942	1,220.00	0.00	
10/17/2023	Amazon	TXN00547531	5942	135.39	0.00	
10/17/2023	STAPLES	TXN00547532	5111	139.06	0.00	
10/17/2023	ROYAL MISSIONARY BAPTIST	TXN00547533	7399	1,000.00	0.00	
10/17/2023	HARRIS TEETER	TXN00547534	5411	11.50	0.00	
10/17/2023	Amazon	TXN00547535	5942	35.96	0.00	
10/17/2023	Amazon	TXN00547536	5942	11.99	0.00	
10/06/2023	QUALITY INNS	TXN00547537	3508	127.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2023	SCHOOL SPECIALTY ECOMM	TXN00547538	5969	1,966.68	0.00	
10/17/2023	TLF THE FLOWER COTTAGE	TXN00547539	5992	96.75	0.00	
10/16/2023	HILTON ADVPURCH8002367113	TXN00547540	3504	1,939.61	0.00	
10/17/2023	LOWES #02948	TXN00547541	5200	19.88	0.00	
10/17/2023	Amazon	TXN00547542	5942	47.95	0.00	
10/16/2023	LOWES #00497	TXN00547543	5200	53.08	0.00	
10/16/2023	DELTA AIR 0062181643912	TXN00547544	3058	417.80	0.00	
10/17/2023	Amazon	TXN00547545	5942	23.97	0.00	
10/17/2023	PROSOLUTIONS TRAINING	TXN00547546	8299	1,194.00	0.00	
10/17/2023	SQ CHARLESTON ENGRAVERS	TXN00547547	7333	86.03	0.00	
10/17/2023	LAKESHORE LEARNING MATER	TXN00547548	5943	558.13	0.00	
10/17/2023	LIGHTSPEED TECHNOLOGIES	TXN00547549	5085	1,862.81	0.00	
10/06/2023	QUALITY INNS	TXN00547550	3508	127.03	0.00	
10/17/2023	MAGAZINE LINE	TXN00547551	5192	320.77	0.00	
10/17/2023	Amazon	TXN00547552	5942	26.15	0.00	
10/17/2023	PROSOURCE OF CHARLESTON	TXN00547553	5713	325.39	0.00	
10/17/2023	Etsy.com - Multiple Shop	TXN00547554	5965	92.54	0.00	
10/17/2023	STAPLES	TXN00547555	5111	41.19	0.00	
10/06/2023	QUALITY INNS	TXN00547556	3508	127.03	0.00	
10/06/2023	QUALITY INNS	TXN00547557	3508	127.03	0.00	
10/17/2023	Amazon	TXN00547558	5942	460.97	0.00	
10/17/2023	Concord Theatricals	TXN00547559	5999	15.95	0.00	
10/17/2023	ADOBE CREATIVE CLOUD	TXN00547560	5817	19.99	0.00	
10/17/2023	LOWES #00655	TXN00547561	5200	27.27	0.00	
10/17/2023	WAL-MART #3367	TXN00547562	5411	58.91	0.00	
10/16/2023	HILTON ADVPURCH8002367113	TXN00547563	3504	1,971.65	0.00	
10/17/2023	USPS PO 4514880242	TXN00547564	9402	8.56	0.00	
10/17/2023	Amazon	TXN00547565	5942	299.26	0.00	
10/17/2023	IC INSTACART	TXN00547566	5411	48.40	0.00	
10/17/2023	Amazon	TXN00547567	5942	39.30	0.00	
10/16/2023	THE BLECKLEY INN LLC	TXN00547568	7011	177.60	0.00	
10/17/2023	Amazon	TXN00547569	5942	211.67	0.00	
10/17/2023	WAL-MART #3367	TXN00547570	5411	140.36	0.00	
10/18/2023	Amazon	TXN00547571	5942	54.78	0.00	
10/16/2023	HILTON ADVPURCH8002367113	TXN00547572	3504	1,939.61	0.00	
10/17/2023	Amazon	TXN00547573	5942	(76.18)	76.18	
10/17/2023	WM SUPERCENTER	TXN00547574	5411	95.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2023	Amazon	TXN00547575	5942	55.74	0.00	
10/17/2023	Amazon	TXN00547576	5942	107.91	0.00	
10/17/2023	SAMSCLUB #8252	TXN00547577	5300	8.14	0.00	
10/17/2023	SQ LOWCOUNTRY FOUNDATION	TXN00547578	1520	775.00	0.00	
10/17/2023	IC INSTACART	TXN00547579	5411	(6.17)	6.17	
10/18/2023	Amazon	TXN00547580	5942	85.48	0.00	
10/17/2023	Amazon	TXN00547581	5942	39.18	0.00	
10/17/2023	Amazon	TXN00547582	5942	13.06	0.00	
10/17/2023	KRU-KEL CO INC	TXN00547583	5074	293.13	0.00	
10/17/2023	DOLLAR TREE	TXN00547584	5331	39.13	0.00	
10/17/2023	Amazon	TXN00547585	5942	40.94	0.00	
10/17/2023	Amazon	TXN00547586	5942	62.33	0.00	
10/17/2023	Amazon	TXN00547587	5942	49.05	0.00	
10/17/2023	Amazon	TXN00547588	5942	9.80	0.00	
10/17/2023	LOWCOUNTRY JAMES ISLAND	TXN00547589	5251	8.70	0.00	
10/17/2023	KRU-KEL CO INC	TXN00547590	5074	54.76	0.00	
10/17/2023	WAL-MART #2348	TXN00547591	5411	78.02	0.00	
10/17/2023	WALMART.COM	TXN00547592	5310	19.57	0.00	
10/17/2023	SP SHOP DECA	TXN00547593	5691	24.03	0.00	
10/17/2023	Amazon	TXN00547594	5942	49.02	0.00	
09/28/2023	CLAIM ADJ/ TRADERS HOTEL	TXN00547595	3545	(667.19)	667.19	
10/17/2023	Amazon	TXN00547596	5942	21.63	0.00	
10/16/2023	TRANE SUPPLY-115410	TXN00547597	5046	1,033.30	0.00	
10/17/2023	SQ LOWCOUNTRY FOUNDATION	TXN00547598	1520	375.00	0.00	
10/17/2023	Amazon	TXN00547599	5942	94.80	0.00	
10/17/2023	Amazon	TXN00547600	5942	37.39	0.00	
10/17/2023	Amazon	TXN00547601	5942	43.19	0.00	
10/17/2023	Amazon	TXN00547602	5942	338.02	0.00	
10/17/2023	FAMILY DOLLAR	TXN00547603	5331	13.63	0.00	
10/06/2023	QUALITY INNS	TXN00547604	3508	127.03	0.00	
10/16/2023	SCRIPPS NATIONAL SPELL	TXN00547605	7311	180.00	0.00	
10/17/2023	FOX AUDIO VISUAL	TXN00547606	7299	2,500.00	0.00	
10/17/2023	STAPLES	TXN00547607	5111	1,139.92	0.00	
10/17/2023	WM SUPERCENTER	TXN00547608	5411	24.31	0.00	
10/16/2023	HILTON ADVPURCH8002367113	TXN00547609	3504	1,939.61	0.00	
10/17/2023	Amazon	TXN00547610	5942	76.29	0.00	
10/16/2023	DELTA AIR 0062181559929	TXN00547611	3058	417.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2023	PB LEASING	TXN00547612	7394	1,188.60	0.00	
10/17/2023	Amazon	TXN00547613	5942	16.34	0.00	
10/16/2023	WAL-MART #1146	TXN00547614	5411	72.53	0.00	
10/17/2023	SQ STUDENT CONDUCTOR, IN	TXN00547615	7299	2,269.00	0.00	
10/17/2023	KRU-KEL CO INC	TXN00547616	5074	1,163.79	0.00	
10/17/2023	SP SHOP DECA	TXN00547617	5691	554.22	0.00	
10/17/2023	SAMS CLUB#8252	TXN00547618	5300	102.34	0.00	
10/18/2023	DBC BLICK ART MATERIAL	TXN00547619	5965	345.57	0.00	
10/16/2023	AMERICAN AIR0018039256813	TXN00547620	3001	412.80	0.00	
10/17/2023	EXTENDED STAY AMERICA	TXN00547621	3627	500.00	0.00	
10/17/2023	WAL-MART #3713	TXN00547622	5411	217.79	0.00	
10/16/2023	THE HOME DEPOT	TXN00547623	5200	206.01	0.00	
10/17/2023	Amazon	TXN00547624	5942	159.11	0.00	
10/17/2023	Amazon	TXN00547625	5942	137.33	0.00	
10/16/2023	SAMSCLUB.COM	TXN00547626	5300	68.18	0.00	
10/17/2023	Amazon	TXN00547627	5942	212.55	0.00	
10/17/2023	PUBLIX #824	TXN00547628	5411	106.08	0.00	
10/17/2023	IN CUSTOM RESOURCES, LLC	TXN00547629	8299	153.00	0.00	
10/17/2023	EC012 - CHARLESTON	TXN00547630	5074	901.60	0.00	
10/06/2023	QUALITY INNS	TXN00547631	3508	127.03	0.00	
10/17/2023	STAPLES	TXN00547632	5111	112.15	0.00	
10/17/2023	Concord Theatricals	TXN00547633	5999	13.95	0.00	
10/16/2023	CHICK-FIL-A #02843	TXN00547634	5814	222.49	0.00	
10/16/2023	OFFICE DEPOT	TXN00547635	5943	26.59	0.00	
10/16/2023	HILTON ADVPURCH8002367113	TXN00547636	3504	1,939.61	0.00	
10/17/2023	PUBLIX #472	TXN00547637	5411	47.08	0.00	
10/16/2023	SIGN IT QUICK INC	TXN00547638	5099	109.00	0.00	
10/17/2023	IN LRN REFRIGERATION AND	TXN00547639	1711	1,015.55	0.00	
10/17/2023	Amazon	TXN00547640	5942	(5.06)	5.06	
10/17/2023	GATEWAY SUPPLY COMPANY	TXN00547641	5074	5.60	0.00	
10/17/2023	Amazon	TXN00547642	5942	92.61	0.00	
10/16/2023	TRANE SUPPLY-115410	TXN00547643	5046	1,075.18	0.00	
10/06/2023	QUALITY INNS	TXN00547644	3508	127.03	0.00	
10/17/2023	SCHOOL SPECIALTY LLC	TXN00547645	5969	530.25	0.00	
10/16/2023	HILTON ADVPURCH8002367113	TXN00547646	3504	1,939.61	0.00	
10/16/2023	STAPLES	TXN00547647	5943	7.07	0.00	
10/16/2023	RESTAURANT DEPOT	TXN00547648	5411	128.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2023	JOHNSTONE SUPPLY N CHARL	TXN00547649	5085	615.62	0.00	
10/06/2023	QUALITY INNS	TXN00547650	3508	127.03	0.00	
10/17/2023	Amazon	TXN00547651	5942	41.30	0.00	
count: 257				83,947.57	1,186.25	
10/19/2023						
10/18/2023	Amazon	TXN00547652	5942	456.70	0.00	
10/18/2023	Amazon	TXN00547653	5942	72.85	0.00	
10/18/2023	SHERWIN WILLIAMS	TXN00547654	5231	139.29	0.00	
10/18/2023	Amazon	TXN00547655	5942	83.35	0.00	
10/18/2023	Amazon	TXN00547656	5942	716.70	0.00	
10/18/2023	STAPLES	TXN00547657	5111	35.52	0.00	
10/18/2023	DOMINO'S 8770	TXN00547658	5814	21.24	0.00	
10/18/2023	LOWES #00497	TXN00547659	5200	38.08	0.00	
10/17/2023	J.W. PEPPER	TXN00547660	5733	171.89	0.00	
10/17/2023	THE HOME DEPOT	TXN00547661	5200	357.52	0.00	
10/18/2023	CURRICULUM ASSOC	TXN00547662	5942	(148.45)	148.45	
10/18/2023	Amazon	TXN00547663	5942	128.08	0.00	
10/17/2023	THE HOME DEPOT	TXN00547664	5200	376.88	0.00	
10/17/2023	TRANE SUPPLY-115410	TXN00547665	5046	43.49	0.00	
10/18/2023	IN LUKE ECHOLS LLC	TXN00547666	7399	120.97	0.00	
10/18/2023	MANER BUILDERS SUPPLY CO	TXN00547667	5211	2,460.00	0.00	
10/18/2023	Amazon	TXN00547668	5942	42.72	0.00	
10/18/2023	Amazon	TXN00547669	5942	108.99	0.00	
10/18/2023	IN SMART RECYCLING	TXN00547670	4900	7,875.00	0.00	
10/18/2023	Amazon	TXN00547671	5942	1,265.13	0.00	
10/18/2023	Amazon	TXN00547672	5942	330.99	0.00	
10/18/2023	Amazon	TXN00547673	5942	39.85	0.00	
10/18/2023	IN AMERICAN ASSOC OF SCH	TXN00547674	8641	250.00	0.00	
10/18/2023	CHARLESTON COTTON EXCHANG	TXN00547675	5999	394.36	0.00	
10/18/2023	GATEWAY SUPPLY COMPANY	TXN00547676	5074	14.68	0.00	
10/18/2023	Amazon	TXN00547677	5942	98.33	0.00	
10/18/2023	Amazon	TXN00547678	5942	43.59	0.00	
10/17/2023	JASONS JUMP CASTLES	TXN00547679	7394	381.50	0.00	
10/18/2023	Amazon	TXN00547680	5942	32.69	0.00	
10/18/2023	KRU-KEL CO INC	TXN00547681	5074	201.69	0.00	
10/18/2023	LOWES #00907	TXN00547682	5200	64.88	0.00	
10/17/2023	WAL-MART #3367	TXN00547683	5411	28.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	STAPLES	TXN00547684	5111	100.65	0.00	
10/18/2023	STAPLES	TXN00547685	5111	189.46	0.00	
10/18/2023	EXPEDIA 72681217978444	TXN00547686	4722	1,871.43	0.00	
10/18/2023	Amazon	TXN00547687	5942	208.08	0.00	
10/18/2023	#461-UNITED REFRIGERATIO	TXN00547688	5046	42.15	0.00	
10/16/2023	PLANTATION ON CRY RIVE	TXN00547689	7011	500.00	0.00	
10/18/2023	MICHAELS STORES	TXN00547690	5970	144.84	0.00	
10/18/2023	COCA COLA CONSOLIDATED I	TXN00547691	7399	584.26	0.00	
10/18/2023	Amazon	TXN00547692	5942	39.20	0.00	
10/18/2023	NORTHEAST ELECTRICAL DIST	TXN00547693	5065	1,954.83	0.00	
10/18/2023	Amazon	TXN00547694	5942	30.52	0.00	
10/18/2023	SHERATON MRTLE BCH CONV	TXN00547695	3503	497.68	0.00	
10/18/2023	Amazon	TXN00547696	5942	130.70	0.00	
10/18/2023	SHERWIN WILLIAMS	TXN00547697	5231	104.81	0.00	
10/18/2023	Amazon	TXN00547698	5942	245.64	0.00	
10/18/2023	LOWES #00655	TXN00547699	5200	16.39	0.00	
10/18/2023	Amazon	TXN00547700	5942	56.40	0.00	
10/19/2023	Amazon	TXN00547701	5942	94.72	0.00	
10/18/2023	BONITZ INC	TXN00547702	5713	840.40	0.00	
10/18/2023	Amazon	TXN00547703	5942	72.08	0.00	
10/18/2023	STAPLES	TXN00547704	5111	38.14	0.00	
10/18/2023	Amazon	TXN00547705	5942	314.11	0.00	
10/18/2023	COSTCO	TXN00547706	5300	88.69	0.00	
10/19/2023	Amazon	TXN00547707	5942	460.49	0.00	
10/16/2023	FORMS AND SUPPLY	TXN00547708	5044	10.90	0.00	
10/18/2023	Amazon	TXN00547709	5942	158.58	0.00	
10/18/2023	ACCO Brands Direct	TXN00547710	5943	2,442.21	0.00	
10/17/2023	OFFICE DEPOT	TXN00547711	5943	245.94	0.00	
10/18/2023	SAMS CLUB #8252	TXN00547712	5300	222.62	0.00	
10/18/2023	Amazon	TXN00547713	5942	98.57	0.00	
10/18/2023	Amazon	TXN00547714	5942	59.34	0.00	
10/18/2023	Amazon	TXN00547715	5942	289.30	0.00	
10/18/2023	REPUBLIC SERVICES TRASH	TXN00547716	4900	19,306.63	0.00	
10/17/2023	BARNES & NOBLE	TXN00547717	5942	548.98	0.00	
10/19/2023	Amazon	TXN00547718	5942	143.61	0.00	
10/19/2023	DMI DELL BUS ONLINE	TXN00547719	5045	534.63	0.00	
10/18/2023	Amazon	TXN00547720	5942	91.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	Amazon	TXN00547721	5942	188.47	0.00	
10/17/2023	THE HOME DEPOT	TXN00547722	5200	24.49	0.00	
10/18/2023	COSTCO	TXN00547723	5300	68.80	0.00	
10/18/2023	LOWES #00497	TXN00547724	5200	100.78	0.00	
10/18/2023	JERSEY MIKES ONLINE ORDE	TXN00547725	5814	41.65	0.00	
10/17/2023	HOBBY-LOBBY #505	TXN00547726	5945	112.41	0.00	
10/18/2023	Amazon	TXN00547727	5942	12.07	0.00	
10/18/2023	COSTCO	TXN00547728	5300	241.31	0.00	
10/18/2023	SC STATE MUSEUM	TXN00547729	9399	(57.00)	57.00	
10/19/2023	Amazon	TXN00547730	5942	13.79	0.00	
10/18/2023	Amazon	TXN00547731	5942	46.92	0.00	
10/18/2023	NTE 5526	TXN00547732	5251	7.62	0.00	
10/18/2023	Amazon	TXN00547733	5942	18.52	0.00	
10/17/2023	DRIVE IN USA	TXN00547734	7832	345.73	0.00	
10/18/2023	Amazon	TXN00547735	5942	205.90	0.00	
10/17/2023	ACTFL	TXN00547736	8398	45.00	0.00	
10/16/2023	FORMS AND SUPPLY	TXN00547737	5044	51.20	0.00	
10/18/2023	Amazon	TXN00547738	5942	47.01	0.00	
10/17/2023	THE HOME DEPOT	TXN00547739	5200	120.38	0.00	
10/18/2023	Amazon	TXN00547740	5942	405.46	0.00	
10/18/2023	The Webstaurant Store Inc	TXN00547741	5099	23.45	0.00	
10/18/2023	LOWES #00655	TXN00547742	5200	62.78	0.00	
10/18/2023	WALMART.COM 8009666546	TXN00547743	5310	143.86	0.00	
10/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00547744	5065	132.44	0.00	
10/18/2023	#461-UNITED REFRIGERATIO	TXN00547745	5046	24.00	0.00	
10/18/2023	WAL-MART #3367	TXN00547746	5411	26.02	0.00	
10/18/2023	AMERICAN AIR0012487551841	TXN00547747	3001	824.90	0.00	
10/18/2023	BEARING DIST CHARLESTON	TXN00547748	5085	899.73	0.00	
10/17/2023	STAPLES	TXN00547749	5943	22.87	0.00	
10/18/2023	PUBLIX #472	TXN00547750	5411	52.19	0.00	
10/17/2023	SAMSClub.COM	TXN00547751	5300	520.34	0.00	
10/18/2023	Amazon	TXN00547752	5942	56.66	0.00	
10/18/2023	Amazon	TXN00547753	5942	43.59	0.00	
10/18/2023	BATTERIES PLUS	TXN00547754	5999	11.61	0.00	
10/18/2023	SQ PHOTOGRAPHY BY DREKO	TXN00547755	7333	461.00	0.00	
10/17/2023	THE HOME DEPOT	TXN00547756	5200	38.10	0.00	
10/18/2023	Amazon	TXN00547757	5942	48.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	BIB BACKGROUND CHECKS	TXN00547758	7399	60.77	0.00	
10/18/2023	Amazon	TXN00547759	5942	326.73	0.00	
10/18/2023	ABC AWNING & VENETIAN	TXN00547760	5998	237.62	0.00	
10/18/2023	CHARLESTON GAILLARD CENT	TXN00547761	7399	618.00	0.00	
10/18/2023	J.W. PEPPER	TXN00547762	5733	49.00	0.00	
10/19/2023	Amazon	TXN00547763	5942	127.48	0.00	
10/18/2023	WAL-MART #3367	TXN00547764	5411	150.12	0.00	
10/17/2023	OFFICE DEPOT	TXN00547765	5965	139.98	0.00	
10/18/2023	Amazon	TXN00547766	5942	10.82	0.00	
10/18/2023	TRAVEL AGENCY	TXN00547767	4722	301.89	0.00	
10/18/2023	J.W. PEPPER	TXN00547768	5733	287.89	0.00	
10/18/2023	Amazon	TXN00547769	5942	53.60	0.00	
10/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00547770	5085	90.20	0.00	
10/18/2023	BARNES&NOBLE PAPERSOURCE	TXN00547771	5942	19.61	0.00	
10/18/2023	PUBLIX #846	TXN00547772	5411	125.47	0.00	
10/18/2023	AJINOMOTO CAMBROOKE,	TXN00547773	5047	49.87	0.00	
10/18/2023	THE READING WAREHOUSE IN	TXN00547774	5192	582.61	0.00	
10/18/2023	Amazon	TXN00547775	5942	283.39	0.00	
10/18/2023	WALMART.COM	TXN00547776	5310	44.50	0.00	
10/18/2023	Amazon	TXN00547777	5942	311.91	0.00	
10/18/2023	COSTCO	TXN00547778	5300	139.05	0.00	
10/18/2023	Amazon	TXN00547779	5942	16.85	0.00	
10/19/2023	DMI DELL BUS ONLINE	TXN00547780	5045	534.63	0.00	
10/18/2023	KRU-KEL CO INC	TXN00547781	5074	467.08	0.00	
10/19/2023	Amazon	TXN00547782	5942	1,287.90	0.00	
10/18/2023	Amazon	TXN00547783	5942	60.63	0.00	
10/17/2023	DELTA AIR 0062181818936	TXN00547784	3058	892.40	0.00	
10/18/2023	MARINA VARIETY STORE	TXN00547785	5812	178.93	0.00	
10/18/2023	LOWES #00497	TXN00547786	5200	84.59	0.00	
10/18/2023	STAPLES	TXN00547787	5111	41.92	0.00	
10/19/2023	Amazon	TXN00547788	5942	450.34	0.00	
10/18/2023	SCHOOL SPECIALTY ECOMM	TXN00547789	5969	291.78	0.00	
10/18/2023	SELLARS HARDWARE	TXN00547790	5251	7.62	0.00	
10/18/2023	AMERICAN AIR0012487551840	TXN00547791	3001	824.90	0.00	
10/18/2023	MICHAELS STORES	TXN00547792	5970	29.91	0.00	
10/18/2023	Amazon	TXN00547793	5942	116.51	0.00	
10/18/2023	UNCLE SAMS	TXN00547794	5441	(123.10)	123.10	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	tools4reading.com	TXN00547795	5942	120.00	0.00	
10/18/2023	AIRGAS - SOUTH	TXN00547796	4900	43.88	0.00	
10/18/2023	Amazon	TXN00547797	5942	403.20	0.00	
10/18/2023	Amazon	TXN00547798	5942	8.71	0.00	
10/18/2023	LOWES #00539	TXN00547799	5200	64.96	0.00	
10/18/2023	Amazon	TXN00547800	5942	180.93	0.00	
10/17/2023	SAMSClub.COM	TXN00547801	5300	183.03	0.00	
10/18/2023	PUBLIX #1599	TXN00547802	5411	34.31	0.00	
10/17/2023	LITTLE CAESARS	TXN00547803	5814	27.61	0.00	
10/17/2023	TST Dallesandros Pizza	TXN00547804	5812	201.48	0.00	
10/16/2023	FORMS AND SUPPLY	TXN00547805	5044	8.71	0.00	
10/18/2023	COSTCO	TXN00547806	5300	43.58	0.00	
10/18/2023	Amazon	TXN00547807	5942	411.03	0.00	
10/17/2023	AIRGAS - SOUTH	TXN00547808	4900	961.96	0.00	
10/18/2023	Amazon	TXN00547809	5942	76.86	0.00	
10/19/2023	DD DOORDASH CHICK-FIL	TXN00547810	5812	198.05	0.00	
10/17/2023	SAMS CLUB#8252	TXN00547811	5300	976.91	0.00	
10/18/2023	Amazon	TXN00547812	5942	55.80	0.00	
10/18/2023	ROCO FILMS	TXN00547813	7829	150.00	0.00	
10/18/2023	Amazon	TXN00547814	5942	97.95	0.00	
10/18/2023	STAPLES	TXN00547815	5111	309.67	0.00	
10/18/2023	ABC AWNING & VENETIAN	TXN00547816	5998	85.02	0.00	
10/18/2023	DOLLAR GENERAL	TXN00547817	5331	21.26	0.00	
10/18/2023	STAPLES	TXN00547818	5111	6.54	0.00	
10/18/2023	WM SUPERCENTER	TXN00547819	5411	184.80	0.00	
10/18/2023	Amazon	TXN00547820	5942	76.23	0.00	
10/17/2023	APPA BBT	TXN00547821	8699	715.00	0.00	
10/18/2023	Amazon	TXN00547822	5942	25.16	0.00	
10/18/2023	NATL ASSOC FOR FAMILY SCH	TXN00547823	8398	75.00	0.00	
10/18/2023	WAVE - CAROLINA SHRED LL	TXN00547824	4215	44.95	0.00	
10/18/2023	LOWES #00655	TXN00547825	5200	113.60	0.00	
10/18/2023	MILL & CRATE	TXN00547826	7399	324.45	0.00	
10/18/2023	LOWES #00655	TXN00547827	5200	147.11	0.00	
10/17/2023	RESTAURANT DEPOT	TXN00547828	5411	8.62	0.00	
10/19/2023	PARTS TOWN, LLC	TXN00547829	7399	209.82	0.00	
10/17/2023	SOUTHWES 5262214670520	TXN00547830	3066	331.96	0.00	
10/19/2023	Amazon	TXN00547831	5942	10.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	STAPLES	TXN00547832	5111	59.72	0.00	
10/17/2023	SCRIPPS NATIONAL SPELL	TXN00547833	7311	180.00	0.00	
10/18/2023	BSN SPORTS LLC	TXN00547834	5137	924.61	0.00	
10/18/2023	COSTCO	TXN00547835	5300	488.70	0.00	
10/18/2023	SAMS CLUB #8252	TXN00547836	5300	80.93	0.00	
10/17/2023	HOMEDEPOT.COM	TXN00547837	5200	196.11	0.00	
10/19/2023	Amazon	TXN00547838	5942	6.42	0.00	
10/18/2023	Amazon	TXN00547839	5942	91.51	0.00	
10/18/2023	Amazon	TXN00547840	5942	50.38	0.00	
10/18/2023	STAPLES	TXN00547841	5111	35.52	0.00	
10/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00547842	5065	141.12	0.00	
10/18/2023	YOURMEMBERSHIP	TXN00547843	7372	424.00	0.00	
10/18/2023	TARGET	TXN00547844	5310	440.37	0.00	
10/17/2023	OFFICE DEPOT	TXN00547845	5943	180.47	0.00	
10/18/2023	CURRICULUM ASSOC	TXN00547846	5942	268.80	0.00	
10/18/2023	WALMART.COM	TXN00547847	5310	75.90	0.00	
10/18/2023	Amazon	TXN00547848	5942	603.57	0.00	
10/18/2023	PROJECT LEAD THE	TXN00547849	8398	2,071.00	0.00	
10/18/2023	GATEWAY SUPPLY COMPANY	TXN00547850	5074	263.16	0.00	
10/17/2023	AIRWOLF 3D	TXN00547851	5331	496.36	0.00	
10/18/2023	Amazon	TXN00547852	5942	501.20	0.00	
10/18/2023	DIV ON AUT AND DD	TXN00547853	8398	450.00	0.00	
10/17/2023	PARTY CITY 5523	TXN00547854	5999	199.74	0.00	
10/18/2023	Amazon	TXN00547855	5942	70.36	0.00	
10/18/2023	Amazon	TXN00547856	5942	23.96	0.00	
10/17/2023	DEMCO INC	TXN00547857	5111	206.12	0.00	
10/18/2023	Amazon	TXN00547858	5942	75.24	0.00	
10/18/2023	Amazon	TXN00547859	5942	69.51	0.00	
10/18/2023	LAKESHORE LEARNING MATER	TXN00547860	5943	705.14	0.00	
10/18/2023	Amazon	TXN00547861	5942	413.25	0.00	
10/18/2023	Amazon	TXN00547862	5942	(0.12)	0.12	
10/18/2023	WAL-MART #2348	TXN00547863	5411	11.20	0.00	
10/18/2023	LOWES #00497	TXN00547864	5200	61.61	0.00	
10/18/2023	TOTAL MEETING CONCEPTS	TXN00547865	7399	360.00	0.00	
10/18/2023	KRU-KEL CO INC	TXN00547866	5074	51.95	0.00	
10/18/2023	IN PETTIGREW PAINTING LL	TXN00547867	1799	1,772.50	0.00	
10/18/2023	REI GREENWOODHEINEMANN	TXN00547868	5942	279.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2023	DOMINO'S 5650	TXN00547869	5814	45.63	0.00	
10/19/2023	Amazon	TXN00547870	5942	442.10	0.00	
10/18/2023	ZORO TOOLS INC	TXN00547871	5085	276.82	0.00	
10/18/2023	Amazon	TXN00547872	5942	481.26	0.00	
10/17/2023	DRAMATIC PUBLISHING ECOMM	TXN00547873	5192	27.87	0.00	
10/18/2023	Amazon	TXN00547874	5942	374.84	0.00	
10/17/2023	DOMINO'S 5650	TXN00547875	5814	57.07	0.00	
10/18/2023	COSTCO	TXN00547876	5300	267.74	0.00	
10/18/2023	LOWES #00661	TXN00547877	5200	32.94	0.00	
10/18/2023	USPS PO 4514880242	TXN00547878	9402	8.56	0.00	
10/17/2023	LOWES #00661	TXN00547879	5200	120.62	0.00	
10/18/2023	WM SUPERCENTER	TXN00547880	5411	170.00	0.00	
10/17/2023	CHICK-FIL-A #00582	TXN00547881	5814	326.23	0.00	
10/18/2023	PUBLIX #1599	TXN00547882	5411	34.31	0.00	
10/18/2023	SELLARS HARDWARE	TXN00547883	5251	15.78	0.00	
10/18/2023	Amazon	TXN00547884	5942	95.52	0.00	
10/18/2023	Amazon	TXN00547885	5942	27.89	0.00	
10/18/2023	SQ LOWCOUNTRY FOUNDATION	TXN00547886	1520	875.00	0.00	
10/18/2023	IC INSTACART	TXN00547887	5411	335.23	0.00	
10/18/2023	Amazon	TXN00547888	5942	51.20	0.00	
10/18/2023	THE CHARLESTON STAGE COMP	TXN00547889	8398	810.00	0.00	
10/18/2023	MILL & CRATE	TXN00547890	7399	383.68	0.00	
10/18/2023	Amazon	TXN00547891	5942	158.04	0.00	
10/18/2023	TEACHERSPAYTEACHERS.COM	TXN00547892	8299	2.50	0.00	
10/18/2023	Amazon	TXN00547893	5942	20.26	0.00	
10/18/2023	EARTHEASY	TXN00547894	5261	1,363.38	0.00	
10/17/2023	LOWES #00661	TXN00547895	5200	82.93	0.00	
10/19/2023	PITNEY BOWES PI	TXN00547896	5111	379.95	0.00	
10/18/2023	EAST BAY DELI DORCH	TXN00547897	5812	147.45	0.00	
10/18/2023	MICHAELS STORES	TXN00547898	5970	121.91	0.00	
10/19/2023	Amazon	TXN00547899	5942	81.12	0.00	
10/18/2023	KRU-KEL CO INC	TXN00547900	5074	31.95	0.00	
10/18/2023	MEDICAL UNIV OF SC	TXN00547901	9399	70.00	0.00	
10/18/2023	NYTimes NYTimes	TXN00547902	5968	18.53	0.00	
10/16/2023	FORMS AND SUPPLY	TXN00547903	5044	348.68	0.00	
10/19/2023	Amazon	TXN00547904	5942	45.15	0.00	
10/18/2023	FOOD LION #2253	TXN00547905	5411	32.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	Zaner-Bloser, Inc	TXN00547906	8299	772.75	0.00	
10/16/2023	SPRINGHILL SUITES COLU	TXN00547907	3770	153.42	0.00	
10/18/2023	Amazon	TXN00547908	5942	46.64	0.00	
10/19/2023	Amazon	TXN00547909	5942	239.79	0.00	
10/18/2023	Amazon	TXN00547910	5942	20.90	0.00	
10/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00547911	5065	231.07	0.00	
10/18/2023	WM SUPERCENTER	TXN00547912	5411	144.84	0.00	
10/18/2023	Amazon	TXN00547913	5942	420.22	0.00	
10/18/2023	Amazon	TXN00547914	5942	21.78	0.00	
10/18/2023	STAPLES	TXN00547915	5111	227.81	0.00	
10/18/2023	Amazon	TXN00547916	5942	25.49	0.00	
10/18/2023	Amazon	TXN00547917	5942	435.99	0.00	
10/18/2023	Amazon	TXN00547918	5942	489.41	0.00	
10/18/2023	MICHAELS STORES	TXN00547919	5970	108.89	0.00	
count: 268				94,403.60	328.67	
10/20/2023						
10/19/2023	Amazon	TXN00547920	5942	152.37	0.00	
10/19/2023	GATEWAY SUPPLY COMPANY	TXN00547921	5074	324.07	0.00	
10/19/2023	COMPASS AR	TXN00547922	5811	4,004.27	0.00	
10/19/2023	TEACHERSPAYTEACHERS.COM	TXN00547923	8299	4.00	0.00	
10/19/2023	COMPASS AR	TXN00547924	5811	287.96	0.00	
10/19/2023	JUNIOR LIBRARY GUILD	TXN00547925	5192	720.00	0.00	
10/19/2023	JOANN STORES	TXN00547926	5949	32.67	0.00	
10/18/2023	THE HOME DEPOT	TXN00547927	5200	2,297.72	0.00	
10/19/2023	SAMS CLUB#8252	TXN00547928	5300	47.35	0.00	
10/19/2023	SQ EUGENE SMITH	TXN00547929	1520	750.00	0.00	
10/19/2023	ALLIANZ TRAVEL INS	TXN00547930	6300	35.62	0.00	
10/19/2023	TRAVEL GUARD GROUP INC	TXN00547931	6300	28.78	0.00	
10/19/2023	CHARLESTON COTTON EXCHANG	TXN00547932	5999	114.13	0.00	
10/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00547933	5065	124.49	0.00	
10/19/2023	Amazon	TXN00547934	5942	16.75	0.00	
10/18/2023	SCRIPPS NATIONAL SPELL	TXN00547935	7311	180.00	0.00	
10/19/2023	MANER BUILDERS SUPPLY CO	TXN00547936	5211	1,838.00	0.00	
10/19/2023	SAMSClub #8252	TXN00547937	5300	2,380.08	0.00	
10/19/2023	ALL SEASONS HARDWARE-JOH	TXN00547938	5251	17.43	0.00	
10/19/2023	PREMIERE BUILDING MAINT	TXN00547939	7349	4,441.76	0.00	
10/18/2023	AMERICAN AIR0018039387950	TXN00547940	3001	183.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2023	CAROLINA TESOL	TXN00547941	7399	340.00	0.00	
10/19/2023	SPI DIRECT SERVICE	TXN00547942	4899	120.82	0.00	
10/18/2023	THE HOME DEPOT	TXN00547943	5200	43.57	0.00	
10/19/2023	FLOCABULARY	TXN00547944	8299	150.42	0.00	
10/19/2023	KRU-KEL CO INC	TXN00547945	5074	224.81	0.00	
10/19/2023	Amazon	TXN00547946	5942	232.04	0.00	
10/19/2023	CHEFSTORE CHARLESTON	TXN00547947	5199	223.82	0.00	
10/19/2023	ALLIANZ TRAVEL INS	TXN00547948	6300	23.63	0.00	
10/19/2023	STAPLES	TXN00547949	5111	206.34	0.00	
10/19/2023	AMERICAN AIR0012487859508	TXN00547950	3001	442.80	0.00	
10/18/2023	THE HOME DEPOT	TXN00547951	5200	26.29	0.00	
10/19/2023	Amazon	TXN00547952	5942	710.50	0.00	
10/20/2023	Amazon	TXN00547953	5942	(10.89)	10.89	
10/18/2023	SAMSLUB.COM	TXN00547954	5300	348.78	0.00	
10/19/2023	WWW COSTCO COM	TXN00547955	5300	154.96	0.00	
10/19/2023	PAYPAL SCACTE	TXN00547956	8641	185.00	0.00	
10/19/2023	GREAT MINDS	TXN00547957	8398	1,530.96	0.00	
10/18/2023	SCRIPPS NATIONAL SPELL	TXN00547958	7311	180.00	0.00	
10/19/2023	Amazon	TXN00547959	5942	8.67	0.00	
10/19/2023	SCSBA ONLINE	TXN00547960	8699	325.00	0.00	
10/19/2023	SAMSLUB #8252	TXN00547961	5300	184.21	0.00	
10/19/2023	SP POSSUMS SUPPLY	TXN00547962	5261	736.67	0.00	
10/19/2023	SHERWIN WILLIAMS	TXN00547963	5231	118.42	0.00	
10/19/2023	GETEM TWISTED LLC	TXN00547964	7221	515.00	0.00	
10/19/2023	PAYPAL SCACTE	TXN00547965	8641	185.00	0.00	
10/19/2023	AMERICAN AIR0010637590768	TXN00547966	3001	21.63	0.00	
10/19/2023	WM SUPERCENTER	TXN00547967	5411	65.05	0.00	
10/19/2023	Amazon	TXN00547968	5942	133.50	0.00	
10/20/2023	DD DOORDASH CHICK-FIL	TXN00547969	5812	136.08	0.00	
10/20/2023	SCHOOL HEALTH CORP	TXN00547970	5047	197.36	0.00	
10/18/2023	SIGN IT QUICK INC	TXN00547971	5099	77.78	0.00	
10/18/2023	SAMSLUB.COM	TXN00547972	5300	47.84	0.00	
10/19/2023	TARGET	TXN00547973	5310	135.92	0.00	
10/20/2023	ALISON'S MONTESSORI	TXN00547974	5943	120.00	0.00	
10/19/2023	LOWES FOODS #278	TXN00547975	5411	24.48	0.00	
10/18/2023	SOUTH CAROLINA ASSOCIATIO	TXN00547976	8699	30.00	0.00	
10/19/2023	SALUDA VALLEY COUNTRY CLU	TXN00547977	5655	416.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2023	FAMILY DOLLAR	TXN00547978	5331	13.36	0.00	
10/18/2023	HOMEDEPOT.COM	TXN00547979	5200	39.14	0.00	
10/18/2023	SIGN IT QUICK INC	TXN00547980	5099	216.91	0.00	
10/19/2023	S CAROLINA AQUARIUM	TXN00547981	7991	223.00	0.00	
10/19/2023	Amazon	TXN00547982	5942	28.15	0.00	
10/20/2023	SCHOOL HEALTH CORP	TXN00547983	5047	(18.70)	18.70	
10/19/2023	PAYPAL SCACTE	TXN00547984	8641	185.00	0.00	
10/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00547985	5065	232.22	0.00	
10/20/2023	PARTS TOWN, LLC	TXN00547986	7399	360.96	0.00	
10/19/2023	TEACHERSPAYTEACHERS.COM	TXN00547987	8299	7.50	0.00	
10/20/2023	Amazon	TXN00547988	5942	88.82	0.00	
10/19/2023	#461-UNITED REFRIGERATIO	TXN00547989	5046	41.83	0.00	
10/18/2023	STAPLES	TXN00547990	5943	366.25	0.00	
10/19/2023	Amazon	TXN00547991	5942	1,057.30	0.00	
10/19/2023	WHOLESALE INDUSTRIAL ELEC	TXN00547992	5732	8.23	0.00	
10/19/2023	PAPA JOHNS #1841	TXN00547993	5814	49.48	0.00	
10/19/2023	CAROLINA FRESH FARMS	TXN00547994	780	348.33	0.00	
10/19/2023	PREMIERE BUILDING MAINTEN	TXN00547995	7349	11,285.90	0.00	
10/19/2023	Amazon	TXN00547996	5942	5.40	0.00	
10/19/2023	Amazon	TXN00547997	5942	125.35	0.00	
10/19/2023	J.W. PEPPER	TXN00547998	5733	56.00	0.00	
10/18/2023	SOUTH CAROLINA ASSOCIATIO	TXN00547999	8699	30.00	0.00	
10/19/2023	SAVE A LOT 21555	TXN00548000	5411	21.73	0.00	
10/19/2023	SAMS CLUB#8252	TXN00548001	5300	146.10	0.00	
10/19/2023	SCSBA ONLINE	TXN00548002	8699	325.00	0.00	
10/19/2023	COMPASS AR	TXN00548003	5811	6,214.80	0.00	
10/19/2023	Amazon	TXN00548004	5942	9.77	0.00	
10/19/2023	SAFFRON CAFE	TXN00548005	5812	108.78	0.00	
10/19/2023	AMERICAN AIR0012487905227	TXN00548006	3001	442.80	0.00	
10/19/2023	LOWES #00655	TXN00548007	5200	50.10	0.00	
10/19/2023	SAMSCLUB #8252	TXN00548008	5300	166.20	0.00	
10/19/2023	ALLIANZ TRAVEL INS	TXN00548009	6300	36.00	0.00	
10/19/2023	ALLIANZ TRAVEL INS	TXN00548010	6300	35.82	0.00	
10/19/2023	MANER BUILDERS SUPPLY CO	TXN00548011	5211	1,498.00	0.00	
10/19/2023	GATEWAY SUPPLY COMPANY	TXN00548012	5074	1,682.38	0.00	
10/19/2023	SAMS CLUB #8252	TXN00548013	5300	468.65	0.00	
10/19/2023	COMPASS AR	TXN00548014	5811	19,359.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2023	PUBLIX #1145	TXN00548015	5411	44.86	0.00	
10/19/2023	CAROLINA TESOL	TXN00548016	7399	340.00	0.00	
10/18/2023	WAL-MART #0632	TXN00548017	5411	91.70	0.00	
10/18/2023	THE HOME DEPOT	TXN00548018	5200	484.41	0.00	
10/20/2023	PARTS TOWN, LLC	TXN00548019	7399	306.34	0.00	
10/18/2023	THE HOME DEPOT	TXN00548020	5200	42.61	0.00	
10/19/2023	Amazon	TXN00548021	5942	415.55	0.00	
10/19/2023	STAPLES	TXN00548022	5111	17.90	0.00	
10/19/2023	Green Resource Ladson	TXN00548023	780	65.40	0.00	
10/18/2023	SOUTH CAROLINA ASSOCIATIO	TXN00548024	8699	30.00	0.00	
10/18/2023	THE HOME DEPOT	TXN00548025	5200	823.06	0.00	
10/19/2023	WM SUPERCENTER	TXN00548026	5411	115.89	0.00	
10/19/2023	DECKER EQUIP SCHOOL FIX	TXN00548027	5099	650.19	0.00	
10/18/2023	CHICK-FIL-A #02281	TXN00548028	5814	30.47	0.00	
10/19/2023	AVID CENTER	TXN00548029	8398	750.00	0.00	
10/19/2023	FH BOONE HALL PLANTAT	TXN00548030	7991	270.80	0.00	
10/19/2023	FERGUSON ENT	TXN00548031	5074	24.40	0.00	
10/19/2023	Amazon	TXN00548032	5942	101.36	0.00	
10/19/2023	SHERWIN WILLIAMS	TXN00548033	5231	39.05	0.00	
10/19/2023	Amazon	TXN00548034	5942	372.80	0.00	
10/19/2023	PREMIERE BUILDING MAINT	TXN00548035	7349	1,536.81	0.00	
10/19/2023	STAPLES	TXN00548036	5111	26.59	0.00	
10/19/2023	Amazon	TXN00548037	5942	15.25	0.00	
10/19/2023	SQ LEGARE FARMS EDUCATIO	TXN00548038	5499	810.00	0.00	
10/19/2023	SAMSCLUB #8252	TXN00548039	5300	212.65	0.00	
10/19/2023	Amazon	TXN00548040	5942	21.79	0.00	
10/19/2023	STAPLES	TXN00548041	5111	18.14	0.00	
10/19/2023	Amazon	TXN00548042	5942	48.46	0.00	
10/19/2023	PROJECT LEAD THE	TXN00548043	8398	1,800.00	0.00	
10/19/2023	IN NC3	TXN00548044	8299	695.00	0.00	
10/19/2023	SHERWIN WILLIAMS	TXN00548045	5231	28.39	0.00	
10/19/2023	MANER BUILDERS SUPPLY CO	TXN00548046	5211	928.00	0.00	
10/18/2023	HOMEDPOT.COM	TXN00548047	5200	52.23	0.00	
10/19/2023	PAYPAL SCACTE	TXN00548048	8641	185.00	0.00	
10/19/2023	AMERICAN AIR0010637595424	TXN00548049	3001	26.57	0.00	
10/19/2023	ALLIANZ TRAVEL INS	TXN00548050	6300	35.62	0.00	
10/18/2023	THE BLECKLEY INN LLC	TXN00548051	7011	177.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2023	Amazon	TXN00548052	5942	40.50	0.00	
10/19/2023	WALMART.COM	TXN00548053	5310	283.17	0.00	
10/19/2023	AMERICAN AIR0010637594987	TXN00548054	3001	24.16	0.00	
10/19/2023	Scholastic, Inc.	TXN00548055	8299	63.22	0.00	
10/19/2023	MANER BUILDERS SUPPLY CO	TXN00548056	5211	1,180.00	0.00	
10/19/2023	PAYPAL SCACTE	TXN00548057	8641	185.00	0.00	
10/19/2023	Amazon	TXN00548058	5942	77.68	0.00	
10/19/2023	SAMS CLUB#8252	TXN00548059	5300	1,040.95	0.00	
10/19/2023	Amazon	TXN00548060	5942	29.22	0.00	
10/19/2023	COMPASS AR	TXN00548061	5811	79,437.46	0.00	
10/19/2023	PREMIERE BUILDING MAINTENANCE	TXN00548062	7349	66,130.21	0.00	
10/19/2023	Amazon	TXN00548063	5942	44.02	0.00	
10/19/2023	GENERATIONGENIUS.COM	TXN00548064	8299	417.00	0.00	
10/19/2023	Stone's Throw Tavern WA F	TXN00548065	5812	20.21	0.00	
10/18/2023	SOUTH CAROLINA ASSOCIATION	TXN00548066	8699	30.00	0.00	
10/19/2023	CIRCLE K # 20881	TXN00548067	5542	42.40	0.00	
10/19/2023	Amazon	TXN00548068	5942	626.24	0.00	
10/19/2023	O'REILLY 2104	TXN00548069	5533	51.76	0.00	
10/19/2023	LOWES #00655	TXN00548070	5200	115.99	0.00	
10/18/2023	SAMSCLUB.COM	TXN00548071	5300	302.27	0.00	
10/18/2023	JOHNSTONE SUPPLY N CHARL	TXN00548072	5085	101.74	0.00	
10/19/2023	Amazon	TXN00548073	5942	(113.33)	113.33	
10/19/2023	Amazon	TXN00548074	5942	75.52	0.00	
10/19/2023	Amazon	TXN00548075	5942	78.42	0.00	
10/19/2023	ASSOCIATION FOR CAREER AN	TXN00548076	8398	835.00	0.00	
10/19/2023	Amazon	TXN00548077	5942	57.08	0.00	
10/20/2023	TARGET.COM	TXN00548078	5310	98.09	0.00	
10/19/2023	SCSBA ONLINE	TXN00548079	8699	325.00	0.00	
10/20/2023	Amazon	TXN00548080	5942	392.39	0.00	
10/19/2023	D & L PARTS CO INC	TXN00548081	5046	148.32	0.00	
10/19/2023	SHERWIN WILLIAMS	TXN00548082	5231	154.21	0.00	
10/18/2023	HOMEDEPOT.COM	TXN00548083	5200	54.37	0.00	
10/19/2023	COMPASS AR	TXN00548084	5811	1,015.35	0.00	
10/19/2023	TRAVEL GUARD GROUP INC	TXN00548085	6300	28.78	0.00	
10/19/2023	Amazon	TXN00548086	5942	88.70	0.00	
10/19/2023	FAMILY DOLLAR	TXN00548087	5331	9.54	0.00	
10/18/2023	SAMSCLUB.COM	TXN00548088	5300	175.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	HOBBY LOBBY #713	TXN00548089	5945	146.37	0.00	
10/18/2023	SAMSClub.COM	TXN00548090	5300	692.95	0.00	
10/19/2023	Amazon	TXN00548091	5942	54.45	0.00	
10/19/2023	FOOD LION #1444	TXN00548092	5411	21.09	0.00	
10/19/2023	FOOD LION #0252	TXN00548093	5411	29.42	0.00	
10/18/2023	JETBLUE 2798023230397	TXN00548094	3174	156.21	0.00	
10/19/2023	Amazon	TXN00548095	5942	141.59	0.00	
10/19/2023	Amazon	TXN00548096	5942	352.50	0.00	
10/18/2023	THE HOME DEPOT	TXN00548097	5200	37.88	0.00	
10/19/2023	AMERICAN AIR0012487886379	TXN00548098	3001	442.80	0.00	
10/19/2023	COMPASS AR	TXN00548099	5811	10,667.15	0.00	
10/19/2023	DISCOUNTSCH 8006272829	TXN00548100	5943	1,193.33	0.00	
10/20/2023	REALLY GOOD STUFF	TXN00548101	8299	544.89	0.00	
10/19/2023	MICHAELS #9490	TXN00548102	5970	68.57	0.00	
10/19/2023	TRAVEL GUARD GROUP INC	TXN00548103	6300	28.78	0.00	
10/18/2023	CHICK-FIL-A #01936	TXN00548104	5814	92.52	0.00	
10/18/2023	JETBLUE 2798023230398	TXN00548105	3174	156.21	0.00	
10/19/2023	SCSBA ONLINE	TXN00548106	8699	250.00	0.00	
10/19/2023	MANER BUILDERS SUPPLY CO	TXN00548107	5211	1,180.00	0.00	
10/19/2023	Amazon	TXN00548108	5942	71.43	0.00	
10/19/2023	Amazon	TXN00548109	5942	30.47	0.00	
10/18/2023	THE HOME DEPOT	TXN00548110	5200	320.34	0.00	
10/19/2023	Amazon	TXN00548111	5942	451.36	0.00	
10/19/2023	AMERICAN AIR0012487906175	TXN00548112	3001	442.80	0.00	
10/20/2023	TW GRAHAM & COMPANY	TXN00548113	5812	92.51	0.00	
10/19/2023	AMERICAN AIR0010637583481	TXN00548114	3001	21.63	0.00	
10/19/2023	SHERWIN WILLIAMS	TXN00548115	5231	74.67	0.00	
10/20/2023	Amazon	TXN00548116	5942	(43.37)	43.37	
10/19/2023	AMERICAN AIR0012487871524	TXN00548117	3001	264.90	0.00	
10/19/2023	WAL-MART #3367	TXN00548118	5411	119.47	0.00	
10/19/2023	PREMIERE BUILDING MAINTENANCE	TXN00548119	7349	294,860.29	0.00	
10/19/2023	PAYPAL SCACTE	TXN00548120	8641	185.00	0.00	
10/20/2023	Amazon	TXN00548121	5942	130.78	0.00	
10/19/2023	ALLIANZ TRAVEL INS	TXN00548122	6300	36.00	0.00	
10/19/2023	Amazon	TXN00548123	5942	19.54	0.00	
10/19/2023	STAPLES	TXN00548124	5111	520.40	0.00	
10/18/2023	PAYPAL SCACTE	TXN00548125	8641	170.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	CHICK-FIL-A #01954	TXN00548126	5814	257.26	0.00	
10/19/2023	COMPASS AR	TXN00548127	5811	37,890.41	0.00	
10/18/2023	DEMCO INC	TXN00548128	5111	65.72	0.00	
10/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00548129	5065	120.89	0.00	
10/20/2023	MOE'S # 8102040 MM	TXN00548130	5811	264.77	0.00	
10/19/2023	SQ EUGENE SMITH	TXN00548131	1520	950.00	0.00	
10/19/2023	CESCO, INC	TXN00548132	5046	13.08	0.00	
10/18/2023	AMERICAN AIR0018039387951	TXN00548133	3001	183.70	0.00	
10/19/2023	PAYPAL SCACTE	TXN00548134	8641	185.00	0.00	
10/19/2023	Amazon	TXN00548135	5942	223.25	0.00	
10/19/2023	WM SUPERCENTER	TXN00548136	5411	66.53	0.00	
10/19/2023	PAYPAL SCACTE	TXN00548137	8641	185.00	0.00	
10/19/2023	PREMIERE BUILDING MAINT	TXN00548138	7349	81,110.40	0.00	
10/18/2023	AMERICAN AIR0018309396256	TXN00548139	3001	16.34	0.00	
10/20/2023	PARTS TOWN, LLC	TXN00548140	7399	176.78	0.00	
10/19/2023	Amazon	TXN00548141	5942	60.88	0.00	
10/19/2023	AMERICAN AIR0012487909902	TXN00548142	3001	442.80	0.00	
10/19/2023	Amazon	TXN00548143	5942	14.06	0.00	
10/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00548144	5065	37.06	0.00	
10/19/2023	VISTAPRINT	TXN00548145	2741	511.39	0.00	
10/19/2023	Amazon	TXN00548146	5942	119.89	0.00	
10/18/2023	NAPA AUTO 0024863	TXN00548147	5533	315.20	0.00	
10/18/2023	AMERICAN AIR0018309396254	TXN00548148	3001	17.27	0.00	
10/20/2023	Amazon	TXN00548149	5942	75.72	0.00	
10/19/2023	PREMIERE BUILDING MAINT	TXN00548150	7349	86,292.00	0.00	
10/19/2023	HOLIDAY INN EXPRESS	TXN00548151	3501	482.56	0.00	
10/19/2023	LOWES #00661	TXN00548152	5200	32.68	0.00	
10/19/2023	Amazon	TXN00548153	5942	389.12	0.00	
10/19/2023	KRU-KEL CO INC	TXN00548154	5074	196.77	0.00	
10/19/2023	AMERICAN AIR0010637586690	TXN00548155	3001	47.62	0.00	
10/19/2023	STAPLES	TXN00548156	5111	2,352.51	0.00	
10/19/2023	AMERICAN AIR0010637596760	TXN00548157	3001	26.57	0.00	
10/20/2023	Amazon	TXN00548158	5942	47.36	0.00	
10/19/2023	SQ EUGENE SMITH	TXN00548159	1520	1,000.00	0.00	
10/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00548160	5065	140.71	0.00	
10/19/2023	PAYPAL SCACTE	TXN00548161	8641	185.00	0.00	
10/18/2023	DELTA AIR 0062182877275	TXN00548162	3058	636.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2023	SOUTHWEST STRINGS	TXN00548163	5733	787.91	0.00	
count: 244				767,156.03	186.29	
10/23/2023						
10/20/2023	ALLIANZ TRAVEL INS	TXN00548164	6300	36.00	0.00	
10/22/2023	PUBLIX #1145	TXN00548165	5411	43.83	0.00	
10/20/2023	Amazon	TXN00548166	5942	515.03	0.00	
10/21/2023	AVIS RENT-A-CAR	TXN00548167	3389	41.29	0.00	
10/22/2023	WM SUPERCENTER	TXN00548168	5411	15.19	0.00	
10/20/2023	Amazon	TXN00548169	5942	25.06	0.00	
10/19/2023	HAMPTON INNS	TXN00548170	3665	572.23	0.00	
10/19/2023	UNITED 0164247286081	TXN00548171	3000	17.00	0.00	
10/22/2023	Amazon	TXN00548172	5942	951.41	0.00	
10/22/2023	Amazon	TXN00548173	5942	14.01	0.00	
10/19/2023	HILTON ADVPURCH8002367113	TXN00548174	3504	632.03	0.00	
10/21/2023	Amazon	TXN00548175	5942	31.55	0.00	
10/20/2023	WM SUPERCENTER	TXN00548176	5411	17.84	0.00	
10/22/2023	Amazon	TXN00548177	5942	127.85	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548178	7349	750.00	0.00	
10/22/2023	STAPLES	TXN00548179	5111	81.28	0.00	
10/20/2023	WWW COSTCO COM	TXN00548180	5300	77.48	0.00	
10/19/2023	Jones School Supply	TXN00548181	5943	(52.32)	52.32	
10/20/2023	Amazon	TXN00548182	5942	65.38	0.00	
10/22/2023	Amazon	TXN00548183	5942	318.44	0.00	
10/19/2023	HOMEDEPOT.COM	TXN00548184	5200	39.14	0.00	
10/22/2023	Amazon	TXN00548185	5942	144.33	0.00	
10/22/2023	Amazon	TXN00548186	5942	50.37	0.00	
10/20/2023	Amazon	TXN00548187	5942	133.51	0.00	
10/20/2023	WALDEN UNIVERSITY	TXN00548188	8220	2,400.00	0.00	
10/20/2023	MARCOS PIZZA	TXN00548189	5812	161.47	0.00	
10/21/2023	Amazon	TXN00548190	5942	172.18	0.00	
10/20/2023	FIVE GUYS SC	TXN00548191	5814	208.13	0.00	
10/21/2023	SAMSLUB #8252	TXN00548192	5300	113.42	0.00	
10/20/2023	Amazon	TXN00548193	5942	435.70	0.00	
10/20/2023	Amazon	TXN00548194	5942	108.99	0.00	
10/19/2023	STAPLES	TXN00548195	5943	100.26	0.00	
10/21/2023	MCDONALD'S F4491	TXN00548196	5814	23.01	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548197	7349	6,074.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2023	SAMS CLUB #8252	TXN00548198	5300	149.21	0.00	
10/21/2023	STAPLES	TXN00548199	5111	203.61	0.00	
10/20/2023	HOLIDAY INN ORLANDO AIRP	TXN00548200	3501	239.10	0.00	
10/22/2023	Amazon	TXN00548201	5942	500.62	0.00	
10/20/2023	FOOD LION #1326	TXN00548202	5411	195.36	0.00	
10/19/2023	AMERICAN AIR0018039439945	TXN00548203	3001	1,093.40	0.00	
10/23/2023	Amazon	TXN00548204	5942	108.08	0.00	
10/22/2023	Amazon	TXN00548205	5942	29.01	0.00	
10/20/2023	LOWES #00661	TXN00548206	5200	59.93	0.00	
10/20/2023	Amazon	TXN00548207	5942	82.37	0.00	
10/19/2023	SAMSClub.COM	TXN00548208	5300	521.53	0.00	
10/22/2023	FIRST SOUTH CAROLINA	TXN00548209	8398	178.94	0.00	
10/19/2023	PAYPAL SCACTE	TXN00548210	8641	185.00	0.00	
10/22/2023	Amazon	TXN00548211	5942	76.79	0.00	
10/21/2023	Amazon	TXN00548212	5942	108.60	0.00	
10/22/2023	LOWES #02948	TXN00548213	5200	59.47	0.00	
10/20/2023	WAL-MART #3367	TXN00548214	5411	4.47	0.00	
10/20/2023	UNITED 0162335951981	TXN00548215	3000	442.80	0.00	
10/22/2023	Amazon	TXN00548216	5942	43.48	0.00	
10/19/2023	OFFICE DEPOT	TXN00548217	5943	44.61	0.00	
10/22/2023	Amazon	TXN00548218	5942	137.53	0.00	
10/21/2023	IN HOLY CITY HOMEMADE IT	TXN00548219	5441	904.00	0.00	
10/22/2023	Amazon	TXN00548220	5942	432.25	0.00	
10/22/2023	Amazon	TXN00548221	5942	217.85	0.00	
10/22/2023	Amazon	TXN00548222	5942	40.32	0.00	
10/19/2023	HOMEDPOT.COM	TXN00548223	5200	52.23	0.00	
10/20/2023	MANER BUILDERS SUPPLY CO	TXN00548224	5211	650.00	0.00	
10/20/2023	UNITED 0164239973129	TXN00548225	3000	(18.00)	18.00	
10/20/2023	SQ EUGENE SMITH	TXN00548226	1520	2,450.00	0.00	
10/20/2023	STAPLES	TXN00548227	5111	(17.10)	17.10	
10/23/2023	Amazon	TXN00548228	5942	78.45	0.00	
10/19/2023	WEST MUSIC CATALOG	TXN00548229	5733	228.78	0.00	
10/20/2023	STAPLES	TXN00548230	5111	33.65	0.00	
10/20/2023	BKGHOTEL AT BOOKING.C	TXN00548231	4722	970.65	0.00	
10/20/2023	M JUDSON BOOKSELLERS	TXN00548232	5192	68.90	0.00	
10/20/2023	LITTLE CAESARS	TXN00548233	5814	78.23	0.00	
10/20/2023	ASSOCIATION FOR CAREER	TXN00548234	8398	145.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2023	S&S WORLDWIDE,	TXN00548235	5945	35.69	0.00	
10/20/2023	WALMART.COM	TXN00548236	5310	30.87	0.00	
10/19/2023	SHERATON DOLPHIN HOTEL	TXN00548237	3503	742.52	0.00	
10/19/2023	THE HOME DEPOT	TXN00548238	5200	86.11	0.00	
10/20/2023	Amazon	TXN00548239	5942	68.18	0.00	
10/22/2023	STAPLES	TXN00548240	5111	23.68	0.00	
10/20/2023	TRAVEL GUARD GROUP INC	TXN00548241	6300	28.78	0.00	
10/22/2023	Amazon	TXN00548242	5942	317.23	0.00	
10/20/2023	MAINE ASSOCIATION OF HEAL	TXN00548243	8398	180.00	0.00	
10/19/2023	AMERICAN AIR0018309403659	TXN00548244	3001	89.73	0.00	
10/20/2023	SQ FAB SLIDERS LLC	TXN00548245	5814	66.60	0.00	
10/20/2023	WAL-MART #2348	TXN00548246	5411	88.54	0.00	
10/20/2023	STARBUCKS STORE	TXN00548247	5814	133.20	0.00	
10/21/2023	STAPLES	TXN00548248	5111	17.59	0.00	
10/21/2023	Amazon	TXN00548249	5942	111.15	0.00	
10/19/2023	TRANE SUPPLY-115410	TXN00548250	5046	66.54	0.00	
10/20/2023	WM SUPERCENTER	TXN00548251	5411	255.12	0.00	
10/20/2023	SUPER SOURCE	TXN00548252	2842	65.08	0.00	
10/20/2023	UNITED 0164239973127	TXN00548253	3000	(25.00)	25.00	
10/21/2023	WALMART.COM	TXN00548254	5310	58.12	0.00	
10/22/2023	Amazon	TXN00548255	5942	139.49	0.00	
10/22/2023	STAPLES	TXN00548256	5111	269.51	0.00	
10/20/2023	CHARLESTON SOUTHERN UN	TXN00548257	8220	26.70	0.00	
10/20/2023	SQ MR. B'S FISH	TXN00548258	5814	172.26	0.00	
10/20/2023	SMALLHANDS-MONTESSORISRVC	TXN00548259	8299	35.90	0.00	
10/20/2023	SAMS CLUB#8252	TXN00548260	5300	209.45	0.00	
10/20/2023	MANER BUILDERS SUPPLY CO	TXN00548261	5211	1,428.00	0.00	
10/22/2023	STAPLES	TXN00548262	5111	89.72	0.00	
10/21/2023	NOUNPROJECT.COM	TXN00548263	5815	39.99	0.00	
10/20/2023	UNITED 0164239973128	TXN00548264	3000	(37.00)	37.00	
10/21/2023	STAPLES	TXN00548265	5111	5.14	0.00	
10/20/2023	THE HOME DEPOT	TXN00548266	5200	165.76	0.00	
10/21/2023	Amazon	TXN00548267	5942	61.04	0.00	
10/20/2023	COCA COLA CONSOLIDATED I	TXN00548268	7399	23.87	0.00	
10/20/2023	Amazon	TXN00548269	5942	63.61	0.00	
10/22/2023	Amazon	TXN00548270	5942	179.80	0.00	
10/21/2023	Amazon	TXN00548271	5942	53.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2023	ASSOCIATION FOR CAREER AN	TXN00548272	8398	725.00	0.00	
10/23/2023	Amazon	TXN00548273	5942	41.12	0.00	
10/21/2023	STAPLES	TXN00548274	5111	5.80	0.00	
10/20/2023	WM SUPERCENTER	TXN00548275	5411	323.53	0.00	
10/20/2023	Amazon	TXN00548276	5942	325.91	0.00	
10/20/2023	Amazon	TXN00548277	5942	39.22	0.00	
10/20/2023	RANGER RICK/ZOOBKS PUB	TXN00548278	5192	(24.95)	24.95	
10/21/2023	Amazon	TXN00548279	5942	58.80	0.00	
10/20/2023	SAFE AND SOUND SCHOOLS	TXN00548280	8398	299.00	0.00	
10/20/2023	LOWES #03317	TXN00548281	5200	41.29	0.00	
10/22/2023	Amazon	TXN00548282	5942	39.66	0.00	
10/20/2023	DOOR SYSTEMS OF CHARLESTO	TXN00548283	5039	293.42	0.00	
10/20/2023	MANER BUILDERS SUPPLY CO	TXN00548284	5211	30.00	0.00	
10/21/2023	STAPLES	TXN00548285	5111	(5.14)	5.14	
10/22/2023	Amazon	TXN00548286	5942	327.86	0.00	
10/22/2023	Amazon	TXN00548287	5942	324.11	0.00	
10/19/2023	SAMSClub.COM	TXN00548288	5300	604.20	0.00	
10/20/2023	WAL-MART #0632	TXN00548289	5411	25.33	0.00	
10/19/2023	SAMS CLUB#8252	TXN00548290	5300	548.23	0.00	
10/21/2023	TOTAL MEETING CONCEPTS	TXN00548291	7399	190.00	0.00	
10/22/2023	Amazon	TXN00548292	5942	98.31	0.00	
10/20/2023	HARRIS TEETER	TXN00548293	5411	131.55	0.00	
10/20/2023	CAROLINA TESOL	TXN00548294	7399	340.00	0.00	
10/19/2023	CHICK-FIL-A #00582	TXN00548295	5814	446.45	0.00	
10/20/2023	NAFME	TXN00548296	8699	100.00	0.00	
10/22/2023	Amazon	TXN00548297	5942	59.97	0.00	
10/22/2023	STAPLES	TXN00548298	5111	32.58	0.00	
10/22/2023	Amazon	TXN00548299	5942	125.26	0.00	
10/20/2023	WM SUPERCENTER	TXN00548300	5411	121.11	0.00	
10/22/2023	STAPLES	TXN00548301	5111	872.58	0.00	
10/20/2023	MARCOS PIZZA	TXN00548302	5812	56.30	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548303	7349	2,250.00	0.00	
10/22/2023	WAL-MART #0625	TXN00548304	5411	10.87	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548305	7349	109,257.40	0.00	
10/20/2023	GATEWAY SUPPLY COMPANY	TXN00548306	5074	32.51	0.00	
10/20/2023	STAPLES	TXN00548307	5111	133.84	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548308	7349	2,250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2023	PY CSS EMBROIDERY	TXN00548309	2741	561.46	0.00	
10/20/2023	PROSOURCE OF CHARLESTON	TXN00548310	5713	68.13	0.00	
10/20/2023	SQ MAINE COURSE FOOD TRU	TXN00548311	5814	14.00	0.00	
10/22/2023	STAPLES	TXN00548312	5111	21.37	0.00	
10/20/2023	SAMSClub.COM	TXN00548313	5300	216.87	0.00	
10/20/2023	STAPLES	TXN00548314	5111	14.48	0.00	
10/19/2023	DOUBLETREE ORLANDO	TXN00548315	3692	630.00	0.00	
10/20/2023	WWW COSTCO COM	TXN00548316	5300	90.44	0.00	
10/20/2023	THE HOME DEPOT	TXN00548317	5200	41.29	0.00	
10/20/2023	DELTA AIR 0062182491047	TXN00548318	3058	557.80	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548319	7349	7,777.80	0.00	
10/20/2023	UNITED REFRIG BR	TXN00548320	5046	39.25	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548321	7349	750.00	0.00	
10/18/2023	MARRIOTT TAMPA WATERSI	TXN00548322	3509	836.67	0.00	
10/22/2023	Amazon	TXN00548323	5942	21.78	0.00	
10/22/2023	STAPLES	TXN00548324	5111	80.64	0.00	
10/22/2023	Amazon	TXN00548325	5942	23.97	0.00	
10/22/2023	Amazon	TXN00548326	5942	830.31	0.00	
10/22/2023	Amazon	TXN00548327	5942	40.32	0.00	
10/20/2023	STAPLES	TXN00548328	5111	312.39	0.00	
10/20/2023	THE HOME DEPOT	TXN00548329	5200	319.45	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548330	7349	750.00	0.00	
10/20/2023	WINTHROP TREE SERVICE L	TXN00548331	780	875.00	0.00	
10/20/2023	EXTENDED STAY	TXN00548332	3621	272.50	0.00	
10/20/2023	Amazon	TXN00548333	5942	158.04	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548334	7349	16,975.71	0.00	
10/20/2023	LOWES #03317	TXN00548335	5200	11.42	0.00	
10/21/2023	PARTS TOWN, LLC	TXN00548336	7399	77.28	0.00	
10/22/2023	Amazon	TXN00548337	5942	116.38	0.00	
10/20/2023	MANER BUILDERS SUPPLY CO	TXN00548338	5211	500.00	0.00	
10/20/2023	MANER BUILDERS SUPPLY CO	TXN00548339	5211	428.00	0.00	
10/21/2023	NAUTILUS BOWFLEX FITNESS	TXN00548340	5941	43.59	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548341	7349	750.00	0.00	
10/19/2023	DELTA AIR 0062182852529	TXN00548342	3058	571.40	0.00	
10/22/2023	Amazon	TXN00548343	5942	10.88	0.00	
10/20/2023	DELTA AIR 0062182279151	TXN00548344	3058	637.80	0.00	
10/20/2023	SHERWIN WILLIAMS	TXN00548345	5231	79.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2023	STAPLES	TXN00548346	5111	(5.80)	5.80	
10/21/2023	PARTS TOWN, LLC	TXN00548347	7399	203.55	0.00	
10/22/2023	Amazon	TXN00548348	5942	90.86	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548349	7349	788,615.21	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548350	7349	750.00	0.00	
10/22/2023	Amazon	TXN00548351	5942	65.40	0.00	
10/19/2023	LOWES #03317	TXN00548352	5200	9.79	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548353	7349	15,448.00	0.00	
10/22/2023	STAPLES	TXN00548354	5111	606.52	0.00	
10/20/2023	Amazon	TXN00548355	5942	135.44	0.00	
10/21/2023	HOMEGOODS #1099	TXN00548356	5310	120.84	0.00	
10/21/2023	Amazon	TXN00548357	5942	36.63	0.00	
10/22/2023	SAMS CLUB #8252	TXN00548358	5300	21.58	0.00	
10/19/2023	STAPLES	TXN00548359	5943	59.94	0.00	
10/22/2023	Amazon	TXN00548360	5942	43.85	0.00	
10/20/2023	STAPLES	TXN00548361	5111	2,104.38	0.00	
10/20/2023	WM SUPERCENTER	TXN00548362	5411	82.07	0.00	
10/22/2023	SAMSCLUB #8252	TXN00548363	5300	84.64	0.00	
10/20/2023	SAMSCLUB.COM	TXN00548364	5300	188.57	0.00	
10/21/2023	Amazon	TXN00548365	5942	37.91	0.00	
10/19/2023	UNITED 0164247288920	TXN00548366	3000	17.00	0.00	
10/20/2023	STAPLES	TXN00548367	5111	1,038.77	0.00	
10/20/2023	PROSOURCE OF CHARLESTON	TXN00548368	5713	284.99	0.00	
10/22/2023	WAFFLE HOUSE	TXN00548369	5812	123.25	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548370	7349	252,775.20	0.00	
10/20/2023	DELTA AIR 0062182491046	TXN00548371	3058	557.80	0.00	
10/20/2023	TARGET	TXN00548372	5310	147.21	0.00	
10/20/2023	WALMART.COM 8009666546	TXN00548373	5310	588.50	0.00	
10/19/2023	SAMSCLUB.COM	TXN00548374	5300	923.91	0.00	
10/20/2023	MARCOS PIZZA	TXN00548375	5812	30.78	0.00	
10/20/2023	UNITED 0162335981869	TXN00548376	3000	442.80	0.00	
10/22/2023	Amazon	TXN00548377	5942	215.78	0.00	
10/20/2023	Amazon	TXN00548378	5942	170.74	0.00	
10/20/2023	MYCROFT	TXN00548379	7379	700.00	0.00	
10/22/2023	COSTCO	TXN00548380	5300	7.94	0.00	
10/20/2023	FLOCABULARY	TXN00548381	8299	150.42	0.00	
10/20/2023	BREEZE AIRWAUEMJVE	TXN00548382	4511	338.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2023	Amazon	TXN00548383	5942	41.42	0.00	
10/20/2023	HYATT PLACE	TXN00548384	3812	109.87	0.00	
10/20/2023	LOWES #00661	TXN00548385	5200	14.48	0.00	
10/20/2023	FOOD LION #1326	TXN00548386	5411	88.33	0.00	
10/20/2023	Amazon	TXN00548387	5942	(98.08)	98.08	
10/20/2023	WM SUPERCENTER	TXN00548388	5411	82.95	0.00	
10/19/2023	CARTA	TXN00548389	4131	221.00	0.00	
10/20/2023	HERC RENTALS	TXN00548390	7394	328.93	0.00	
10/20/2023	WAL-MART #0632	TXN00548391	5411	26.96	0.00	
10/20/2023	CHARLESTON SOUTHERN UN	TXN00548392	8220	937.00	0.00	
10/20/2023	UNITED 0164247507359	TXN00548393	3000	17.00	0.00	
10/21/2023	Amazon	TXN00548394	5942	182.50	0.00	
10/22/2023	Amazon	TXN00548395	5942	86.61	0.00	
10/22/2023	CHEFSTORE CHARLESTON	TXN00548396	5199	156.44	0.00	
10/20/2023	ASSOCIATION FOR CAREER AN	TXN00548397	8398	80.00	0.00	
10/20/2023	RED BRICK RESOURCES	TXN00548398	5942	169.76	0.00	
10/20/2023	SQ CHUCKTOWN MOBILE SEAF	TXN00548399	5811	441.64	0.00	
10/21/2023	STAPLES	TXN00548400	5111	7.46	0.00	
10/21/2023	Amazon	TXN00548401	5942	37.04	0.00	
10/20/2023	HILTON HOTELS	TXN00548402	3504	588.20	0.00	
10/19/2023	UNITED 0162335740223	TXN00548403	3000	442.80	0.00	
10/21/2023	Amazon	TXN00548404	5942	638.48	0.00	
10/22/2023	TARGET	TXN00548405	5310	95.17	0.00	
10/19/2023	BARNES & NOBLE	TXN00548406	5942	55.51	0.00	
10/20/2023	FIVE BELOW 657	TXN00548407	5331	346.51	0.00	
10/20/2023	Amazon	TXN00548408	5942	31.56	0.00	
10/20/2023	ALLIANZ TRAVEL INS	TXN00548409	6300	36.00	0.00	
10/21/2023	SAMSClub.COM	TXN00548410	5300	82.44	0.00	
10/20/2023	CHICK-FIL-A #01936	TXN00548411	5814	439.56	0.00	
10/20/2023	IN EXPRESS ENTRANCE SERV	TXN00548412	1799	217.50	0.00	
10/20/2023	SQ HEAVENLY CHEESECAKES	TXN00548413	5814	99.90	0.00	
10/22/2023	Amazon	TXN00548414	5942	175.21	0.00	
10/21/2023	Amazon	TXN00548415	5942	127.20	0.00	
10/22/2023	STAPLES	TXN00548416	5111	91.32	0.00	
10/20/2023	SQ KITCHEN 27 SPECIALTY	TXN00548417	5811	166.50	0.00	
10/19/2023	UNITED 0162335737199	TXN00548418	3000	442.80	0.00	
10/22/2023	TARGET	TXN00548419	5310	81.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2023	Amazon	TXN00548420	5942	55.58	0.00	
10/20/2023	WAL-MART #3367	TXN00548421	5411	121.08	0.00	
10/22/2023	Amazon	TXN00548422	5942	88.53	0.00	
10/19/2023	FAIRFIELD INN	TXN00548423	3715	201.82	0.00	
10/22/2023	Amazon	TXN00548424	5942	23.96	0.00	
10/19/2023	THE BUDD GROUP INC	TXN00548425	7349	1,744.47	0.00	
10/18/2023	WALMART.COM 8009666546	TXN00548426	5310	303.46	0.00	
10/20/2023	PLUSH FLUSH, LLC	TXN00548427	7394	900.00	0.00	
10/23/2023	INTERNATIONAL TRANSACTION	TXN00548428	0	7.00	0.00	
10/20/2023	SQ LEGARE FARMS EDUCATIO	TXN00548429	5499	389.00	0.00	
10/22/2023	PAYPAL JUSTSTUFFIT	TXN00548430	5811	2,500.00	0.00	
10/20/2023	PIGGLY WIGGLY	TXN00548431	5411	62.83	0.00	
10/19/2023	STAPLES	TXN00548432	5943	63.69	0.00	
10/20/2023	Amazon	TXN00548433	5942	28.02	0.00	
10/20/2023	Amazon	TXN00548434	5942	108.99	0.00	
10/20/2023	CHEMSEARCH	TXN00548435	5169	456.66	0.00	
10/19/2023	SAMSClub.COM	TXN00548436	5300	89.20	0.00	
10/19/2023	DRIGGERS SMALL ENGINES	TXN00548437	5261	37.11	0.00	
10/20/2023	UNITED 0164239973126	TXN00548438	3000	(32.00)	32.00	
10/20/2023	FSP NAT SCHOOL PUBLIC REL	TXN00548439	8699	450.00	0.00	
10/21/2023	STAPLES	TXN00548440	5111	37.71	0.00	
10/19/2023	RESTAURANT DEPOT	TXN00548441	5411	265.98	0.00	
10/20/2023	TRIDENT LAB SERVICES	TXN00548442	8734	120.00	0.00	
10/20/2023	Speed Stacks	TXN00548443	5999	350.00	0.00	
10/20/2023	PUBLIX #824	TXN00548444	5411	80.99	0.00	
10/22/2023	Amazon	TXN00548445	5942	217.99	0.00	
10/22/2023	Amazon	TXN00548446	5942	53.73	0.00	
10/20/2023	LOWES #00655	TXN00548447	5200	70.54	0.00	
10/22/2023	SAMS CLUB #8252	TXN00548448	5300	191.64	0.00	
10/20/2023	WAL-MART #1748	TXN00548449	5411	82.81	0.00	
10/21/2023	Amazon	TXN00548450	5942	83.28	0.00	
10/20/2023	POSITIVE PROMOTIONS	TXN00548451	5099	1,449.39	0.00	
10/20/2023	HOLY ROLLY CHARLESTON	TXN00548452	5812	30.00	0.00	
10/20/2023	DELTA AIR 0062182037459	TXN00548453	3058	378.40	0.00	
10/20/2023	FOLLETT SCHOOL SOLUTIONS	TXN00548454	5942	245.20	0.00	
10/20/2023	HARRIS TEETER	TXN00548455	5411	56.17	0.00	
10/20/2023	SAMS CLUB #8252	TXN00548456	5300	104.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2023	LITTLE CAESARS	TXN00548457	5814	241.73	0.00	
10/21/2023	STAPLES	TXN00548458	5111	59.55	0.00	
10/21/2023	STAPLES	TXN00548459	5111	209.61	0.00	
10/19/2023	STAPLES	TXN00548460	5943	9.88	0.00	
10/21/2023	Amazon	TXN00548461	5942	24.17	0.00	
10/20/2023	Amazon	TXN00548462	5942	269.29	0.00	
10/20/2023	Amazon	TXN00548463	5942	42.46	0.00	
10/22/2023	Amazon	TXN00548464	5942	96.28	0.00	
10/20/2023	Subway 11100	TXN00548465	5814	169.52	0.00	
10/23/2023	Palmetto State School	TXN00548466	8398	35.00	0.00	
10/20/2023	HILTON ADVPURCH8002367113	TXN00548467	3504	297.81	0.00	
10/20/2023	PUBLIX #1081	TXN00548468	5411	133.10	0.00	
10/20/2023	UNITED 0164247507360	TXN00548469	3000	17.00	0.00	
10/23/2023	Amazon	TXN00548470	5942	91.71	0.00	
10/22/2023	Amazon	TXN00548471	5942	149.70	0.00	
10/21/2023	CHICK-FIL-A #00854	TXN00548472	5814	399.66	0.00	
10/20/2023	GOODWINS HEATING AIR CO	TXN00548473	1711	2,375.00	0.00	
10/20/2023	PIZZA HUT 028115	TXN00548474	5812	271.76	0.00	
10/20/2023	NATIONAL ASSOCIATION FOR	TXN00548475	8398	119.00	0.00	
10/20/2023	AMERICAN AIR0012488086710	TXN00548476	3001	442.80	0.00	
10/22/2023	Amazon	TXN00548477	5942	73.26	0.00	
10/20/2023	UNITED 0162335975544	TXN00548478	3000	442.80	0.00	
10/22/2023	Amazon	TXN00548479	5942	34.34	0.00	
10/20/2023	SQ FULL-UP STATION	TXN00548480	5814	60.00	0.00	
10/22/2023	Amazon	TXN00548481	5942	23.44	0.00	
10/20/2023	Amazon	TXN00548482	5942	370.48	0.00	
10/22/2023	COSTCO	TXN00548483	5300	189.73	0.00	
10/20/2023	FAMULARIS PIZZERIA	TXN00548484	5812	155.75	0.00	
10/21/2023	WWW.ALFRED.COM	TXN00548485	5733	173.18	0.00	
10/20/2023	PAYPAL DJ TANK	TXN00548486	5811	350.00	0.00	
10/20/2023	Amazon	TXN00548487	5942	2,385.67	0.00	
10/20/2023	HYATT PLACE	TXN00548488	3812	8.16	0.00	
10/20/2023	PIGGLY WIGGLY	TXN00548489	5411	208.41	0.00	
10/20/2023	TEQUIPMENT	TXN00548490	5099	690.18	0.00	
10/22/2023	Amazon	TXN00548491	5942	46.30	0.00	
10/18/2023	PAYPAL DREAMDAYCHA	TXN00548492	5621	362.21	0.00	
10/19/2023	SAMSClub.COM	TXN00548493	5300	519.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2023	AMERICAN AIR0010637649469	TXN00548494	3001	26.57	0.00	
10/21/2023	Amazon	TXN00548495	5942	40.32	0.00	
10/19/2023	JOHNSTONE SUPPLY N CHARL	TXN00548496	5085	277.94	0.00	
10/21/2023	COURTYARD BY MARRIOTT	TXN00548497	3690	293.44	0.00	
10/21/2023	STAPLES	TXN00548498	5111	30.17	0.00	
10/21/2023	UNITED 0162328479090	TXN00548499	3000	(841.12)	841.12	
10/20/2023	SQ SHANTASTIC TREATS	TXN00548500	5814	43.20	0.00	
10/21/2023	Amazon	TXN00548501	5942	441.21	0.00	
10/20/2023	HARRIS TEETER	TXN00548502	5411	17.41	0.00	
10/23/2023	Amazon	TXN00548503	5942	91.80	0.00	
10/19/2023	UNITED 0162335742783	TXN00548504	3000	442.80	0.00	
10/20/2023	ALLIANZ TRAVEL INS	TXN00548505	6300	36.00	0.00	
10/20/2023	Amazon	TXN00548506	5942	190.37	0.00	
10/22/2023	Amazon	TXN00548507	5942	76.02	0.00	
10/19/2023	THE HOME DEPOT	TXN00548508	5200	195.11	0.00	
10/20/2023	STAPLES	TXN00548509	5111	946.00	0.00	
10/20/2023	WWW.KOHL.COM	TXN00548510	5311	42.52	0.00	
10/20/2023	SCHOOL SPECIALTY ECOMM	TXN00548511	5969	772.30	0.00	
10/20/2023	SQ LEGARE FARMS EDUCATIO	TXN00548512	5499	720.00	0.00	
10/20/2023	TRAVEL GUARD GROUP INC	TXN00548513	6300	28.78	0.00	
10/21/2023	Amazon	TXN00548514	5942	66.43	0.00	
10/21/2023	PIGGLY WIGGLY	TXN00548515	5411	42.61	0.00	
10/20/2023	Amazon	TXN00548516	5942	19.41	0.00	
10/20/2023	Amazon	TXN00548517	5942	198.98	0.00	
10/19/2023	FIVE BELOW 6116	TXN00548518	5331	16.05	0.00	
10/20/2023	PYC CAMP ROAD STAFF	TXN00548519	5734	334.17	0.00	
10/21/2023	STAPLES	TXN00548520	5111	288.05	0.00	
10/20/2023	BOOTJACK BOOT AND CLOTHIN	TXN00548521	5661	98.09	0.00	
10/20/2023	LOWES #00661	TXN00548522	5200	28.34	0.00	
10/21/2023	APPLE.COM/US	TXN00548523	5732	271.41	0.00	
10/20/2023	SAMSClub.COM	TXN00548524	5300	104.26	0.00	
10/20/2023	TRAVEL GUARD GROUP INC	TXN00548525	6300	28.78	0.00	
10/21/2023	PIGGLY WIGGLY	TXN00548526	5411	25.45	0.00	
10/22/2023	PUBLIX #472	TXN00548527	5411	22.24	0.00	
10/20/2023	A WEINSTEIN ASSOCIATES	TXN00548528	5199	1,098.24	0.00	
10/20/2023	LAKESHORE LEARNING MATER	TXN00548529	5943	143.81	0.00	
10/20/2023	UNITED 0164247534947	TXN00548530	3000	17.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2023	Amazon	TXN00548531	5942	30.48	0.00	
10/20/2023	AMERICAN AIR0012488093240	TXN00548532	3001	442.80	0.00	
10/22/2023	Amazon	TXN00548533	5942	33.73	0.00	
10/22/2023	Amazon	TXN00548534	5942	149.40	0.00	
10/21/2023	Amazon	TXN00548535	5942	(1.02)	1.02	
10/20/2023	IN JOCASSEE	TXN00548536	5697	555.57	0.00	
10/22/2023	WAL-MART #3713	TXN00548537	5411	54.96	0.00	
10/19/2023	ODP BUS SOL LLC	TXN00548538	5965	11.43	0.00	
10/19/2023	UNITED 0164247282894	TXN00548539	3000	17.00	0.00	
10/22/2023	Amazon	TXN00548540	5942	19.60	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00548541	3504	92.60	0.00	
10/22/2023	Amazon	TXN00548542	5942	444.60	0.00	
10/20/2023	SQ MJ SNOWIE BOYZ	TXN00548543	5814	47.00	0.00	
10/20/2023	J.W. PEPPER	TXN00548544	5733	145.00	0.00	
10/20/2023	Amazon	TXN00548545	5942	(305.19)	305.19	
10/20/2023	AMERICAN AIR0010637648010	TXN00548546	3001	26.57	0.00	
10/21/2023	STAPLES	TXN00548547	5111	4.41	0.00	
10/20/2023	WAL-MART #1748	TXN00548548	5411	22.41	0.00	
10/20/2023	AMERICAN ACADEMY OF PEDIA	TXN00548549	8398	1,035.71	0.00	
10/22/2023	Amazon	TXN00548550	5942	49.65	0.00	
10/20/2023	BOONE HALL PLANTATION	TXN00548551	7991	1,087.68	0.00	
10/20/2023	SAMSClub #8252	TXN00548552	5300	140.48	0.00	
10/21/2023	Amazon	TXN00548553	5942	159.80	0.00	
10/20/2023	UNITED 0164247541499	TXN00548554	3000	17.00	0.00	
10/22/2023	Amazon	TXN00548555	5942	26.12	0.00	
10/19/2023	UNITED 0164247288919	TXN00548556	3000	17.00	0.00	
10/19/2023	HOMEDEPOT.COM	TXN00548557	5200	384.85	0.00	
10/22/2023	Amazon	TXN00548558	5942	17.83	0.00	
10/20/2023	AMERICAN AIR0012488051322	TXN00548559	3001	442.80	0.00	
10/20/2023	SIGN DESIGN	TXN00548560	8999	566.80	0.00	
10/20/2023	TEACHERSPAYTEACHERS.COM	TXN00548561	8299	19.91	0.00	
10/20/2023	Amazon	TXN00548562	5942	41.64	0.00	
10/20/2023	WU CREDIT SERVICE FEE	TXN00548563	8220	66.00	0.00	
10/21/2023	Amazon	TXN00548564	5942	95.88	0.00	
10/20/2023	STAPLES	TXN00548565	5111	247.02	0.00	
10/20/2023	Amazon	TXN00548566	5942	174.39	0.00	
10/20/2023	WALMART.COM	TXN00548567	5310	113.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2023	PAPA JOHN'S #4054	TXN00548568	5814	495.04	0.00	
10/17/2023	ODP BUS SOL LLC	TXN00548569	5965	(11.43)	11.43	
10/20/2023	BOONE HALL PLANTATION	TXN00548570	7991	1,015.58	0.00	
10/20/2023	UNITED 0164247534948	TXN00548571	3000	17.00	0.00	
10/19/2023	UNITED 0164247286082	TXN00548572	3000	17.00	0.00	
10/20/2023	NATIONAL ASSOCIATION FOR	TXN00548573	8398	619.00	0.00	
10/20/2023	TARGET	TXN00548574	5310	67.60	0.00	
10/23/2023	Amazon	TXN00548575	5942	135.60	0.00	
10/20/2023	AMERICAN AIR0010637637648	TXN00548576	3001	26.57	0.00	
10/20/2023	LOWES #00655	TXN00548577	5200	249.96	0.00	
count: 414				1,299,697.04	1,474.15	
10/24/2023						
10/23/2023	Amazon	TXN00548578	5942	113.76	0.00	
10/23/2023	HOODS FLORIST	TXN00548579	5992	218.00	0.00	
10/23/2023	CLEARPLAY MEMBERSHIP	TXN00548580	5815	(7.99)	7.99	
10/23/2023	LOWES #00655	TXN00548581	5200	129.71	0.00	
10/23/2023	YOUCANBOOK.ME	TXN00548582	7399	58.32	0.00	
10/23/2023	DECKER EQUIP SCHOOL FIX	TXN00548583	5099	0.01	0.00	
10/23/2023	Amazon	TXN00548584	5942	(13.88)	13.88	
10/23/2023	DOMINO'S 8765	TXN00548585	5814	181.20	0.00	
10/23/2023	SAMSClub #8252	TXN00548586	5300	603.63	0.00	
10/23/2023	CAROLINA FLAG AND BANNER	TXN00548587	5949	451.26	0.00	
10/23/2023	Amazon	TXN00548588	5942	28.72	0.00	
10/23/2023	PALMETTO STATE LIT ASS	TXN00548589	8299	15.00	0.00	
10/23/2023	Amazon	TXN00548590	5942	64.05	0.00	
10/23/2023	PHILLIPS LISTENS INC	TXN00548591	8398	1,800.00	0.00	
10/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00548592	5065	337.39	0.00	
10/23/2023	Amazon	TXN00548593	5942	97.67	0.00	
10/23/2023	EB 2023 SOUTH CAROLIN	TXN00548594	7399	150.00	0.00	
10/24/2023	Amazon	TXN00548595	5942	53.21	0.00	
10/23/2023	GATEWAY SUPPLY COMPANY	TXN00548596	5074	70.40	0.00	
10/23/2023	CINTAS CORP	TXN00548597	7399	91.44	0.00	
10/23/2023	HARBOR FREIGHT TOOLS	TXN00548598	5251	4.88	0.00	
10/23/2023	THE READING WAREHOUSE IN	TXN00548599	5192	835.49	0.00	
10/24/2023	Amazon	TXN00548600	5942	23.97	0.00	
10/23/2023	Amazon	TXN00548601	5942	27.42	0.00	
10/23/2023	WALMART.COM	TXN00548602	5310	184.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2023	SAMS CLUB#8252	TXN00548603	5300	309.46	0.00	
10/23/2023	TARGET	TXN00548604	5310	130.70	0.00	
10/23/2023	Amazon	TXN00548605	5942	601.68	0.00	
10/23/2023	Amazon	TXN00548606	5942	27.30	0.00	
10/22/2023	RESTAURANT DEPOT	TXN00548607	5411	759.90	0.00	
10/23/2023	INNOVATIVE FOODSERVICE G	TXN00548608	7394	171.67	0.00	
10/23/2023	Amazon	TXN00548609	5942	241.11	0.00	
10/23/2023	Amazon	TXN00548610	5942	348.60	0.00	
10/23/2023	SQ IPLAY	TXN00548611	7929	1,668.00	0.00	
10/23/2023	Amazon	TXN00548612	5942	124.26	0.00	
10/23/2023	PUBLIX #472	TXN00548613	5411	212.07	0.00	
10/23/2023	Amazon	TXN00548614	5942	294.60	0.00	
10/23/2023	WALMART.COM	TXN00548615	5310	131.85	0.00	
10/24/2023	Amazon	TXN00548616	5942	760.80	0.00	
10/23/2023	FOOD LION #1499	TXN00548617	5411	32.58	0.00	
10/23/2023	SAFFRON CAFE	TXN00548618	5812	106.01	0.00	
10/23/2023	RASIX COMPUTER CENTER INC	TXN00548619	5111	58.98	0.00	
10/23/2023	JOHNSON LAMBE COMPANY	TXN00548620	5941	719.40	0.00	
10/23/2023	SQ DELICIOUSLY DEVOTED P	TXN00548621	5814	314.12	0.00	
10/23/2023	CORBINS HITCH SHOP	TXN00548622	7549	6.72	0.00	
10/23/2023	WM SUPERCENTER	TXN00548623	5411	9.93	0.00	
10/23/2023	SOCRATIVE	TXN00548624	8299	270.40	0.00	
10/23/2023	TLF CREECHS FLORIST	TXN00548625	5992	100.23	0.00	
10/23/2023	PIGGLY WIGGLY	TXN00548626	5411	18.52	0.00	
10/23/2023	LOWES #00539	TXN00548627	5200	123.54	0.00	
10/23/2023	Amazon	TXN00548628	5942	212.54	0.00	
10/23/2023	Amazon	TXN00548629	5942	(17.97)	17.97	
10/23/2023	Amazon	TXN00548630	5942	97.54	0.00	
10/23/2023	SCMEA CHORAL DIVISION	TXN00548631	8398	20.91	0.00	
10/23/2023	TLF CREECHS FLORIST	TXN00548632	5992	79.47	0.00	
10/23/2023	FOOD LION #2532	TXN00548633	5411	162.60	0.00	
10/22/2023	SAMSCLUB.COM	TXN00548634	5300	50.92	0.00	
10/23/2023	Amazon	TXN00548635	5942	40.79	0.00	
10/23/2023	FIRST SOUTH CAROLINA	TXN00548636	8398	300.00	0.00	
10/23/2023	MATHEMATICALLYMINDED	TXN00548637	8299	468.00	0.00	
10/23/2023	APPLE SPICE	TXN00548638	5811	132.02	0.00	
10/18/2023	JEFFERS HANDBELL SUPPLY	TXN00548639	5733	64.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2023	FLEETPRIDE328	TXN00548640	5533	181.39	0.00	
10/23/2023	Amazon	TXN00548641	5942	49.00	0.00	
10/23/2023	WALMART.COM	TXN00548642	5310	53.90	0.00	
10/23/2023	UNITED REFRIG BR	TXN00548643	5046	854.87	0.00	
10/24/2023	Amazon	TXN00548644	5942	12.30	0.00	
10/23/2023	WALMART.COM	TXN00548645	5310	75.10	0.00	
10/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00548646	5065	507.32	0.00	
10/23/2023	SQ QUANTUM TECHNOLOGIES	TXN00548647	8999	1,199.83	0.00	
10/23/2023	Amazon	TXN00548648	5942	11.63	0.00	
10/23/2023	SP CLEARPLAY	TXN00548649	7372	349.99	0.00	
10/23/2023	LOWES #00655	TXN00548650	5200	96.08	0.00	
10/23/2023	CAROLINA FLAG AND BANNER	TXN00548651	5949	43.60	0.00	
10/23/2023	SQ EUGENE SMITH	TXN00548652	1520	1,725.00	0.00	
10/23/2023	LOWES FOODS #265	TXN00548653	5411	40.52	0.00	
10/23/2023	Amazon	TXN00548654	5942	616.95	0.00	
10/23/2023	LOWES #00539	TXN00548655	5200	58.05	0.00	
10/24/2023	Amazon	TXN00548656	5942	33.76	0.00	
10/23/2023	FIRST SOUTH CAROLINA	TXN00548657	8398	300.00	0.00	
10/23/2023	GATEWAY SUPPLY COMPANY	TXN00548658	5074	667.60	0.00	
10/23/2023	SQ EUGENE SMITH	TXN00548659	1520	2,490.00	0.00	
10/23/2023	Amazon	TXN00548660	5942	335.37	0.00	
10/23/2023	CINTAS CORP	TXN00548661	7399	122.48	0.00	
10/23/2023	AMERICAN AIR0012488625462	TXN00548662	3001	464.80	0.00	
10/23/2023	FOOD LION #1499	TXN00548663	5411	278.54	0.00	
10/24/2023	Amazon	TXN00548664	5942	236.46	0.00	
10/24/2023	Amazon	TXN00548665	5942	6.89	0.00	
10/23/2023	LOWES #00907	TXN00548666	5200	51.10	0.00	
10/23/2023	WALMART.COM	TXN00548667	5310	228.14	0.00	
10/23/2023	CAROLINA GAS CO LLC	TXN00548668	5983	87.20	0.00	
10/24/2023	Amazon	TXN00548669	5942	7.18	0.00	
10/23/2023	WALMART.COM	TXN00548670	5310	692.01	0.00	
10/23/2023	TAG-DSO-BF-BILLETING	TXN00548671	9399	1,500.00	0.00	
10/23/2023	SP BOOKSOFWONDER.COM	TXN00548672	5942	73.64	0.00	
10/23/2023	Amazon	TXN00548673	5942	44.03	0.00	
10/23/2023	WALMART.COM	TXN00548674	5310	308.03	0.00	
10/23/2023	SQ KNOX CONSTRUCTION	TXN00548675	1520	2,390.00	0.00	
10/23/2023	COSTCO	TXN00548676	5300	34.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2023	SCAAA FEES	TXN00548677	8699	124.80	0.00	
10/24/2023	Amazon	TXN00548678	5942	279.80	0.00	
10/23/2023	Amazon	TXN00548679	5942	32.69	0.00	
10/23/2023	Amazon	TXN00548680	5942	26.18	0.00	
10/23/2023	IN BRANDING BLISS	TXN00548681	2741	234.00	0.00	
10/22/2023	LITTLE CAESARS	TXN00548682	5814	41.07	0.00	
10/24/2023	INTERNATIONAL TRANSACTION	TXN00548683	0	14.00	0.00	
10/23/2023	Amazon	TXN00548684	5942	(13.88)	13.88	
10/24/2023	Amazon	TXN00548685	5942	77.52	0.00	
10/23/2023	Amazon	TXN00548686	5942	61.02	0.00	
10/23/2023	Amazon	TXN00548687	5942	159.38	0.00	
10/24/2023	Amazon	TXN00548688	5942	13.52	0.00	
10/23/2023	SAMSCLUB #8252	TXN00548689	5300	591.81	0.00	
10/22/2023	THE HOME DEPOT	TXN00548690	5200	195.55	0.00	
10/23/2023	DIV ON AUT AND DD	TXN00548691	8398	450.00	0.00	
10/22/2023	SAMS CLUB #8252	TXN00548692	5300	(42.11)	42.11	
10/23/2023	SQ THE GOLDEN DAFFODIL	TXN00548693	8999	481.00	0.00	
10/23/2023	WALMART.COM 8009666546	TXN00548694	5310	131.85	0.00	
10/23/2023	Amazon	TXN00548695	5942	12.67	0.00	
10/23/2023	ABC TROPHIES INC	TXN00548696	5999	163.71	0.00	
10/23/2023	Amazon	TXN00548697	5942	231.04	0.00	
10/23/2023	Amazon	TXN00548698	5942	33.56	0.00	
10/23/2023	REMARKABLE	TXN00548699	5732	1,399.56	0.00	
10/23/2023	SOUTH CAROLINA ASSOCIATIO	TXN00548700	8398	100.00	0.00	
10/23/2023	Amazon	TXN00548701	5942	99.74	0.00	
10/23/2023	Amazon	TXN00548702	5942	354.50	0.00	
10/24/2023	REALLY GOOD STUFF	TXN00548703	8299	239.75	0.00	
10/23/2023	Amazon	TXN00548704	5942	39.23	0.00	
10/21/2023	OTC BRANDS INC	TXN00548705	5964	102.96	0.00	
10/23/2023	RAPIDWRISTBANDS	TXN00548706	5999	2,088.00	0.00	
10/24/2023	JOANN STORES	TXN00548707	5949	31.40	0.00	
10/24/2023	Amazon	TXN00548708	5942	28.33	0.00	
10/23/2023	BLANCHARD MACHINERY	TXN00548709	5072	1,727.70	0.00	
10/24/2023	PARTS TOWN, LLC	TXN00548710	7399	126.55	0.00	
10/23/2023	WPY National Alliance of	TXN00548711	8699	700.00	0.00	
10/22/2023	SAMSCLUB.COM	TXN00548712	5300	474.87	0.00	
10/24/2023	INTERNATIONAL TRANSACTION	TXN00548713	0	0.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2023	CVS/PHARMACY	TXN00548714	5912	55.56	0.00	
10/23/2023	SQ IPLAY	TXN00548715	7929	834.00	0.00	
10/22/2023	SAMSCLUB.COM	TXN00548716	5300	74.23	0.00	
10/23/2023	Amazon	TXN00548717	5942	140.70	0.00	
10/23/2023	BATTERIES PLUS	TXN00548718	5999	17.73	0.00	
10/24/2023	Amazon	TXN00548719	5942	353.04	0.00	
10/23/2023	Amazon	TXN00548720	5942	91.71	0.00	
10/23/2023	Amazon	TXN00548721	5942	22.88	0.00	
10/23/2023	SHERWIN WILLIAMS	TXN00548722	5231	119.05	0.00	
10/23/2023	AMERICAN COUNCIL ON THE T	TXN00548723	8398	325.00	0.00	
10/23/2023	Amazon	TXN00548724	5942	16.34	0.00	
10/23/2023	Amazon	TXN00548725	5942	24.84	0.00	
10/23/2023	CINTAS CORP	TXN00548726	7399	122.48	0.00	
10/23/2023	Dicks Sporting Goods	TXN00548727	5941	54.45	0.00	
10/23/2023	Amazon	TXN00548728	5942	48.47	0.00	
10/23/2023	SQ ADELINE'S HOME OF FIN	TXN00548729	5462	98.00	0.00	
10/23/2023	WAL-MART #0632	TXN00548730	5411	363.32	0.00	
10/23/2023	PIGGLY WIGGLY	TXN00548731	5411	32.97	0.00	
10/23/2023	CORE AMERICA	TXN00548732	8999	1,740.00	0.00	
10/23/2023	LOWES #00655	TXN00548733	5200	69.15	0.00	
10/23/2023	CREW NETWORK	TXN00548734	8699	25.00	0.00	
10/23/2023	SQ IPLAY	TXN00548735	7929	834.00	0.00	
10/23/2023	www.vevor.com	TXN00548736	5999	354.94	0.00	
10/23/2023	Amazon	TXN00548737	5942	319.14	0.00	
10/23/2023	WM SUPERCENTER	TXN00548738	5411	382.12	0.00	
count: 161				48,230.44	95.83	
10/25/2023						
10/24/2023	SELLARS HARDWARE	TXN00548739	5251	90.55	0.00	
10/24/2023	PAM HARRIS CONSULTING	TXN00548740	8299	44.00	0.00	
10/24/2023	LOWES #00539	TXN00548741	5200	29.76	0.00	
10/24/2023	PAYPAL GEMINISIGNL	TXN00548742	5970	(87.00)	87.00	
10/24/2023	SP THE RON CLARK ACA	TXN00548743	8299	1,289.68	0.00	
10/24/2023	Amazon	TXN00548744	5942	141.60	0.00	
10/24/2023	TRAVEL GUARD GROUP INC	TXN00548745	6300	16.78	0.00	
10/24/2023	HARRIS TEETER	TXN00548746	5411	25.30	0.00	
10/24/2023	ORKIN LLC 002	TXN00548747	7342	13,724.00	0.00	
10/23/2023	MUSIC & ARTS	TXN00548748	5733	786.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2023	SQ MIKE RUSSELL PIANO SE	TXN00548749	5331	125.00	0.00	
10/24/2023	LEARNING A-Z, LLC	TXN00548750	8299	394.05	0.00	
10/23/2023	MUSIC & ARTS	TXN00548751	5733	188.60	0.00	
10/24/2023	Amazon	TXN00548752	5942	61.03	0.00	
10/24/2023	LE BLEU ENTERPRISES	TXN00548753	5999	66.81	0.00	
10/24/2023	Amazon	TXN00548754	5942	264.63	0.00	
10/24/2023	NAPA AUTO 0024863	TXN00548755	5533	77.50	0.00	
10/25/2023	Amazon	TXN00548756	5942	35.54	0.00	
10/24/2023	Amazon	TXN00548757	5942	57.05	0.00	
10/24/2023	TRAVEL AGENCY	TXN00548758	4722	270.54	0.00	
10/24/2023	Amazon	TXN00548759	5942	125.32	0.00	
10/24/2023	TIL RZ ISLANDS CATERIN	TXN00548760	5812	33.17	0.00	
10/24/2023	WM SUPERCENTER	TXN00548761	5411	88.58	0.00	
10/24/2023	Amazon	TXN00548762	5942	13.07	0.00	
10/25/2023	Amazon	TXN00548763	5942	569.40	0.00	
10/24/2023	TEACHERSPAYTEACHERS.COM	TXN00548764	8299	277.44	0.00	
10/24/2023	KRU-KEL CO INC	TXN00548765	5074	300.56	0.00	
10/24/2023	IN SHRED WITH US	TXN00548766	5999	25.49	0.00	
10/24/2023	JR ROWELL PRINTING COMPAN	TXN00548767	2741	1,733.10	0.00	
10/24/2023	Amazon	TXN00548768	5942	43.92	0.00	
10/24/2023	Amazon	TXN00548769	5968	16.34	0.00	
10/23/2023	OFFICE DEPOT	TXN00548770	5965	501.18	0.00	
10/24/2023	MICHAELS #9490	TXN00548771	5970	235.18	0.00	
10/24/2023	GCA SERVICES GROUP	TXN00548772	7349	90,000.37	0.00	
10/23/2023	DELTA AIR 0068023748866	TXN00548773	3058	183.20	0.00	
10/23/2023	MUSIC & ARTS	TXN00548774	5733	164.97	0.00	
10/24/2023	KRU-KEL CO INC	TXN00548775	5074	72.66	0.00	
10/24/2023	Amazon	TXN00548776	5942	84.77	0.00	
10/24/2023	COSTCO	TXN00548777	5300	90.92	0.00	
10/23/2023	MUSIC & ARTS	TXN00548778	5733	281.55	0.00	
10/23/2023	FLIGHT CHARLESTON	TXN00548779	7991	440.00	0.00	
10/24/2023	AMERICAN AIR0010637893215	TXN00548780	3001	42.49	0.00	
10/25/2023	USC MARKETPLACE	TXN00548781	8220	250.00	0.00	
10/24/2023	ABC AWNING & VENETIAN	TXN00548782	5998	272.50	0.00	
10/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00548783	5065	1,884.96	0.00	
10/24/2023	IN LRN REFRIGERATION AND	TXN00548784	1711	2,497.15	0.00	
10/23/2023	FIVE BELOW 657	TXN00548785	5331	44.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2023	Amazon	TXN00548786	5942	552.74	0.00	
10/24/2023	Amazon	TXN00548787	5942	23.02	0.00	
10/23/2023	DIV ON AUT AND DD	TXN00548788	8398	450.00	0.00	
10/24/2023	Amazon	TXN00548789	5942	24.62	0.00	
10/24/2023	Amazon	TXN00548790	5942	6.53	0.00	
10/24/2023	COSTCO	TXN00548791	5300	25.79	0.00	
10/24/2023	WALMART.COM	TXN00548792	5310	55.08	0.00	
10/23/2023	DELTA AIR 0068023748867	TXN00548793	3058	183.20	0.00	
10/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00548794	5085	41.41	0.00	
10/24/2023	TRAVEL GUARD GROUP INC	TXN00548795	6300	16.78	0.00	
10/24/2023	COSTCO	TXN00548796	5300	154.63	0.00	
10/24/2023	DECKER EQUIP SCHOOL FIX	TXN00548797	5099	111.46	0.00	
10/23/2023	CASH & CARRY WHOLESale	TXN00548798	5411	288.42	0.00	
10/24/2023	WALMART.COM	TXN00548799	5310	6.06	0.00	
10/24/2023	SCHOOL SPECIALTY ECOMM	TXN00548800	5969	1,836.44	0.00	
10/23/2023	SIGN IT QUICK INC	TXN00548801	5099	307.76	0.00	
10/24/2023	Amazon	TXN00548802	5942	97.01	0.00	
10/24/2023	LOWES #00497	TXN00548803	5200	65.36	0.00	
10/25/2023	Amazon	TXN00548804	5942	66.62	0.00	
10/24/2023	TRAVEL AGENCY	TXN00548805	4722	245.20	0.00	
10/24/2023	CREWS CHEVROLET	TXN00548806	5511	7.70	0.00	
10/23/2023	WAL-MART #0632	TXN00548807	5411	122.11	0.00	
10/24/2023	SAMS CLUB #8252	TXN00548808	5300	331.97	0.00	
10/24/2023	WM SUPERCENTER	TXN00548809	5411	70.71	0.00	
10/23/2023	MUSIC & ARTS	TXN00548810	5733	442.46	0.00	
10/23/2023	TRANE SUPPLY-115410	TXN00548811	5046	292.87	0.00	
10/23/2023	VERITIV-SOUTHWEST	TXN00548812	5111	1,862.38	0.00	
10/24/2023	PUBLIX #449	TXN00548813	5411	103.57	0.00	
10/24/2023	KRU-KEL CO INC	TXN00548814	5074	1,083.58	0.00	
10/23/2023	THE HOME DEPOT	TXN00548815	5200	561.11	0.00	
10/24/2023	SQ NATIONAL ASSOCIATION	TXN00548816	8299	390.00	0.00	
10/24/2023	ADVANCED DOOR SYSTEMS	TXN00548817	5085	103.30	0.00	
10/24/2023	Amazon	TXN00548818	5942	37.04	0.00	
10/25/2023	Amazon	TXN00548819	5942	65.36	0.00	
10/24/2023	LOWES #00661	TXN00548820	5200	8.13	0.00	
10/23/2023	MUSIC & ARTS	TXN00548821	5733	536.58	0.00	
10/24/2023	COSTCO	TXN00548822	5300	177.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	Amazon	TXN00548823	5942	162.81	0.00	
10/24/2023	BARNES&NOBLE PAPERSOURCE	TXN00548824	5942	195.98	0.00	
10/24/2023	ASCD RESOURCES	TXN00548825	8699	2,093.89	0.00	
10/23/2023	MUSIC & ARTS	TXN00548826	5733	1,038.09	0.00	
10/25/2023	Amazon	TXN00548827	5942	121.95	0.00	
10/24/2023	TRAVEL GUARD GROUP INC	TXN00548828	6300	22.57	0.00	
10/24/2023	Amazon	TXN00548829	5942	49.04	0.00	
10/24/2023	WM SUPERCENTER	TXN00548830	5411	349.68	0.00	
10/24/2023	Amazon	TXN00548831	5942	47.86	0.00	
10/25/2023	CU CTR FOR CAREER&PROF D	TXN00548832	8220	200.00	0.00	
10/24/2023	Amazon	TXN00548833	5942	72.68	0.00	
10/24/2023	Amazon	TXN00548834	5942	94.95	0.00	
10/24/2023	Amazon	TXN00548835	5942	56.77	0.00	
10/24/2023	TRAVEL AGENCY	TXN00548836	4722	406.20	0.00	
10/24/2023	LOWES #00655	TXN00548837	5200	45.71	0.00	
10/24/2023	Amazon	TXN00548838	5942	10.89	0.00	
10/24/2023	Amazon	TXN00548839	5942	14.01	0.00	
10/24/2023	Amazon	TXN00548840	5942	14.13	0.00	
10/24/2023	Amazon	TXN00548841	5942	139.82	0.00	
10/23/2023	MUSIC & ARTS	TXN00548842	5733	535.86	0.00	
10/24/2023	TEACHING STRATEGIES,LLC	TXN00548843	8299	1,241.51	0.00	
10/23/2023	CHEMSEARCH	TXN00548844	5169	210.42	0.00	
10/24/2023	SQ HIBBEN UNITED METHODIST	TXN00548845	8398	114.00	0.00	
10/25/2023	Amazon	TXN00548846	5942	54.48	0.00	
10/24/2023	TARGET	TXN00548847	5310	54.49	0.00	
10/24/2023	Amazon	TXN00548848	5942	212.54	0.00	
10/24/2023	WM SUPERCENTER	TXN00548849	5411	136.71	0.00	
10/24/2023	IN SHRED WITH US	TXN00548850	5999	28.99	0.00	
10/24/2023	TRAVEL AGENCY	TXN00548851	4722	268.82	0.00	
10/24/2023	Amazon	TXN00548852	5942	463.99	0.00	
10/24/2023	Amazon	TXN00548853	5942	277.93	0.00	
10/23/2023	MUSIC & ARTS	TXN00548854	5733	495.24	0.00	
10/24/2023	THE CHARLESTON STAGE COMP	TXN00548855	8398	620.00	0.00	
10/24/2023	EB 2023 SOUTH CAROLIN	TXN00548856	7399	150.00	0.00	
10/25/2023	Amazon	TXN00548857	5942	23.71	0.00	
10/23/2023	TST Dallesandros Pizza	TXN00548858	5812	181.16	0.00	
10/24/2023	SQ NATIONAL ASSOCIATION	TXN00548859	8299	390.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	Amazon	TXN00548860	5942	54.49	0.00	
10/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00548861	5065	806.60	0.00	
10/24/2023	ROYAL MISSIONARY BAPTIST	TXN00548862	7399	250.00	0.00	
10/25/2023	Amazon	TXN00548863	5942	114.48	0.00	
10/23/2023	THE HOME DEPOT	TXN00548864	5200	25.59	0.00	
10/24/2023	IN SHRED WITH US	TXN00548865	5999	24.49	0.00	
10/23/2023	DELTA AIR 0068023748868	TXN00548866	3058	183.20	0.00	
10/24/2023	FOOD LION #1499	TXN00548867	5411	14.44	0.00	
10/24/2023	Amazon	TXN00548868	5942	30.50	0.00	
10/24/2023	SAMS CLUB #8252	TXN00548869	5300	21.22	0.00	
10/24/2023	GEORGE SCOTT	TXN00548870	5074	700.00	0.00	
10/23/2023	PAYPAL LECTURABOOK	TXN00548871	5942	200.00	0.00	
10/24/2023	WM SUPERCENTER	TXN00548872	5411	59.49	0.00	
10/24/2023	US FOODS 5D	TXN00548873	5199	614.80	0.00	
10/24/2023	GATEWAY SUPPLY COMPANY	TXN00548874	5074	41.34	0.00	
10/23/2023	CASH & CARRY WHOLESale	TXN00548875	5411	53.17	0.00	
10/24/2023	KRU-KEL CO INC	TXN00548876	5074	185.46	0.00	
10/24/2023	DISCOVERY EDUCATION	TXN00548877	8220	220.00	0.00	
10/23/2023	DELTA AIR Baggage Fee	TXN00548878	3058	30.00	0.00	
10/24/2023	SERVICE FEE2	TXN00548879	9399	1.00	0.00	
10/24/2023	FAMILY DOLLAR	TXN00548880	5331	19.62	0.00	
10/24/2023	IN SHRED WITH US	TXN00548881	5999	24.49	0.00	
10/24/2023	Amazon	TXN00548882	5942	149.29	0.00	
10/24/2023	Amazon	TXN00548883	5942	22.31	0.00	
10/20/2023	CASH & CARRY WHOLESale	TXN00548884	5411	124.88	0.00	
10/24/2023	Amazon	TXN00548885	5942	6.62	0.00	
10/24/2023	HARRIS TEETER	TXN00548886	5411	16.49	0.00	
10/24/2023	DOMINO'S 5651	TXN00548887	5814	249.96	0.00	
10/23/2023	MUSIC & ARTS	TXN00548888	5733	332.49	0.00	
10/24/2023	TOUR COASTAL EXPEDITI	TXN00548889	7991	1,170.00	0.00	
10/24/2023	EP SCMEA PROFESSIONAL	TXN00548890	5817	100.00	0.00	
10/23/2023	THE HOME DEPOT	TXN00548891	5200	68.64	0.00	
10/23/2023	ACCUTRAIN CORPORATION	TXN00548892	8299	1,881.00	0.00	
10/24/2023	TFS FISHER SCI ATL	TXN00548893	5047	86.24	0.00	
10/24/2023	KRU-KEL CO INC	TXN00548894	5074	910.45	0.00	
10/23/2023	THE HOME DEPOT	TXN00548895	5200	48.31	0.00	
10/23/2023	DIV ON AUT AND DD	TXN00548896	8398	450.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2023	Amazon	TXN00548897	5942	14.92	0.00	
10/24/2023	INSTACART 159	TXN00548898	5411	128.13	0.00	
10/24/2023	DOLLAR TREE	TXN00548899	5331	5.45	0.00	
10/24/2023	ASCD RESOURCES	TXN00548900	8699	2,381.32	0.00	
10/24/2023	WALMART.COM 8009666546	TXN00548901	5310	196.03	0.00	
10/24/2023	TRAVEL GUARD GROUP INC	TXN00548902	6300	16.78	0.00	
10/23/2023	MUSIC & ARTS	TXN00548903	5733	824.86	0.00	
10/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00548904	5065	122.08	0.00	
10/24/2023	Amazon	TXN00548905	5942	110.16	0.00	
10/24/2023	WAL-MART #1748	TXN00548906	5411	117.09	0.00	
10/24/2023	TARGET	TXN00548907	5310	25.83	0.00	
10/24/2023	PUBLIX #472	TXN00548908	5411	6.53	0.00	
10/24/2023	IN LRN REFRIGERATION AND	TXN00548909	1711	677.65	0.00	
10/24/2023	Amazon	TXN00548910	5942	8.71	0.00	
10/23/2023	MUSIC & ARTS	TXN00548911	5733	167.52	0.00	
10/24/2023	SAMS CLUB#8252	TXN00548912	5300	641.87	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00548913	3504	(84.75)	84.75	
10/24/2023	CAROLINA BIOLOGIC SUPPLY	TXN00548914	5047	1,126.65	0.00	
10/24/2023	PUBLIX #1081	TXN00548915	5411	25.04	0.00	
10/25/2023	Amazon	TXN00548916	5942	89.50	0.00	
10/25/2023	REALLY GOOD STUFF	TXN00548917	8299	435.79	0.00	
10/24/2023	Amazon	TXN00548918	5942	306.32	0.00	
10/24/2023	Amazon	TXN00548919	5942	80.66	0.00	
10/24/2023	GCA SERVICES GROUP	TXN00548920	7349	2,285.40	0.00	
10/24/2023	SP THE RON CLARK ACA	TXN00548921	8299	(909.36)	909.36	
10/23/2023	THE HOME DEPOT	TXN00548922	5200	73.08	0.00	
10/23/2023	MUSIC & ARTS	TXN00548923	5733	816.02	0.00	
10/24/2023	#451-UNITED REFRIGERATIO	TXN00548924	5046	43.79	0.00	
10/24/2023	J.W. PEPPER	TXN00548925	5733	108.99	0.00	
10/23/2023	AMICI'S ITALIAN BISTRO	TXN00548926	5812	684.56	0.00	
10/24/2023	SQ EUGENE SMITH	TXN00548927	1520	2,200.00	0.00	
10/24/2023	NASW VIRGINIA	TXN00548928	8398	192.50	0.00	
10/24/2023	Amazon	TXN00548929	5942	736.16	0.00	
10/24/2023	LEARNING A-Z, LLC	TXN00548930	8299	525.38	0.00	
10/23/2023	TRANE SUPPLY-115410	TXN00548931	5046	512.36	0.00	
10/24/2023	SQ CHARLESTON ENGRAVERS	TXN00548932	7333	49.05	0.00	
10/24/2023	FTD SEITHEL'S FLORIST	TXN00548933	5992	70.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2023	Amazon	TXN00548934	5942	244.08	0.00	
10/24/2023	IN PALMETTO AWARDS	TXN00548935	5999	21.80	0.00	
10/24/2023	WAL-MART #4384	TXN00548936	5411	58.53	0.00	
10/24/2023	CAROLINA BIOLOGIC SUPPLY	TXN00548937	5047	129.71	0.00	
10/24/2023	Amazon	TXN00548938	5942	137.27	0.00	
10/23/2023	TRANE SUPPLY-115410	TXN00548939	5046	182.08	0.00	
10/24/2023	PUBLIX #1081	TXN00548940	5411	41.59	0.00	
10/24/2023	GEORGE SCOTT	TXN00548941	5074	700.00	0.00	
10/24/2023	SHERWIN WILLIAMS	TXN00548942	5231	95.34	0.00	
10/24/2023	WM SUPERCENTER	TXN00548943	5411	88.24	0.00	
10/24/2023	IN SHRED WITH US	TXN00548944	5999	44.80	0.00	
10/24/2023	Etsy.com - Hotobi	TXN00548945	5965	3.98	0.00	
10/24/2023	Amazon	TXN00548946	5942	563.97	0.00	
10/24/2023	SERVICE FEE2	TXN00548947	9399	1.00	0.00	
10/23/2023	DELTA AIR 0068023808371	TXN00548948	3058	278.20	0.00	
10/24/2023	ORKIN LLC 002	TXN00548949	7342	1,500.00	0.00	
10/24/2023	Amazon	TXN00548950	5942	6.53	0.00	
10/24/2023	PAM HARRIS CONSULTING	TXN00548951	8299	9.00	0.00	
10/24/2023	DOLLAR TREE	TXN00548952	5331	5.45	0.00	
10/24/2023	Amazon	TXN00548953	5942	406.07	0.00	
10/23/2023	MUSIC & ARTS	TXN00548954	5733	167.81	0.00	
10/24/2023	WWW.SCTITLE1.ORG	TXN00548955	7399	450.00	0.00	
10/25/2023	Amazon	TXN00548956	5942	601.20	0.00	
10/23/2023	PAYPAL GEMINISIGNL	TXN00548957	5970	211.10	0.00	
10/24/2023	IAAM	TXN00548958	8398	567.50	0.00	
10/24/2023	USPS.COM POSTAL STORE	TXN00548959	9402	196.70	0.00	
10/24/2023	MICHAELS STORES	TXN00548960	5970	77.50	0.00	
10/24/2023	JOANN STORES	TXN00548961	5949	53.18	0.00	
10/24/2023	Amazon	TXN00548962	5942	73.82	0.00	
10/25/2023	Amazon	TXN00548963	5942	145.51	0.00	
10/24/2023	THE READING WAREHOUSE IN	TXN00548964	5192	(280.65)	280.65	
10/23/2023	DELTA AIR 0068023808372	TXN00548965	3058	278.20	0.00	
10/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00548966	5085	26.54	0.00	
10/24/2023	FAMILY DOLLAR	TXN00548967	5331	10.02	0.00	
10/24/2023	IN DISH AND DESIGN CATER	TXN00548968	5811	521.48	0.00	
10/23/2023	SUMMIT TRAMPOLINE PARK	TXN00548969	7999	50.00	0.00	
10/25/2023	Amazon	TXN00548970	5942	83.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2023	APPLE SPICE	TXN00548971	5811	(18.86)	18.86	
10/24/2023	LOWES #00661	TXN00548972	5200	22.41	0.00	
10/24/2023	SQ LITTLE YOGA SPROUTS O	TXN00548973	8299	1,600.00	0.00	
10/24/2023	SLED BACKGROUND CHECK	TXN00548974	9399	25.00	0.00	
10/24/2023	PUBLIX #459	TXN00548975	5411	123.09	0.00	
10/24/2023	Amazon	TXN00548976	5942	70.75	0.00	
10/24/2023	Amazon	TXN00548977	5942	35.38	0.00	
10/24/2023	WAL-MART #4384	TXN00548978	5411	60.14	0.00	
10/23/2023	DELTA AIR 0068023808373	TXN00548979	3058	278.20	0.00	
10/23/2023	AATSP	TXN00548980	8699	65.00	0.00	
10/24/2023	TOP GOLF CHARLESTON	TXN00548981	7999	599.40	0.00	
10/24/2023	FAMILY DOLLAR	TXN00548982	5331	3.27	0.00	
10/24/2023	Amazon	TXN00548983	5942	550.72	0.00	
10/23/2023	MUSIC & ARTS	TXN00548984	5733	223.60	0.00	
10/24/2023	DOMINO'S 5659	TXN00548985	5814	108.67	0.00	
10/24/2023	TRACTOR SUPPLY COMPANY	TXN00548986	5599	38.69	0.00	
10/24/2023	Amazon	TXN00548987	5942	71.82	0.00	
10/23/2023	JOHNSTONE SUPPLY N CHARL	TXN00548988	5085	879.40	0.00	
10/24/2023	SQ LITTLE YOGA SPROUTS O	TXN00548989	8299	359.33	0.00	
10/24/2023	CVS/PHARMACY	TXN00548990	5912	6.52	0.00	
10/25/2023	Amazon	TXN00548991	5942	15.25	0.00	
10/24/2023	TRAVEL AGENCY	TXN00548992	4722	276.66	0.00	
10/24/2023	THE WEEK JUNIOR	TXN00548993	5968	63.55	0.00	
10/24/2023	DOMINO'S 5653	TXN00548994	5814	115.30	0.00	
10/25/2023	Amazon	TXN00548995	5942	13.07	0.00	
10/23/2023	ABM	TXN00548996	7523	2.00	0.00	
10/24/2023	SLED BACKGROUND CHECK	TXN00548997	9399	25.00	0.00	
10/25/2023	SQ TAXI SAN ANTONIO	TXN00548998	4121	36.71	0.00	
10/24/2023	WAL-MART #1748	TXN00548999	5411	170.87	0.00	
10/24/2023	WAL-MART #2348	TXN00549000	5411	52.04	0.00	
10/24/2023	WILSON & ASSOCIATES SPOR	TXN00549001	780	1,200.00	0.00	
count: 263				178,155.04	1,380.62	
10/26/2023						
10/25/2023	WM SUPERCENTER	TXN00549002	5411	28.32	0.00	
10/25/2023	Amazon	TXN00549003	5942	65.68	0.00	
10/25/2023	DOLLAR TREE	TXN00549004	5331	46.13	0.00	
10/25/2023	WM SUPERCENTER	TXN00549005	5411	55.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	STAPLES	TXN00549006	5111	558.04	0.00	
10/24/2023	HOBBY LOBBY #713	TXN00549007	5945	111.35	0.00	
10/24/2023	PLANK ROAD PUBLISHING IN	TXN00549008	2741	14.95	0.00	
10/24/2023	SCRIPPS NATIONAL SPELL	TXN00549009	7311	180.00	0.00	
10/25/2023		TXN00549010	0	(301,422.23)	0.00	
10/25/2023	Amazon	TXN00549011	5942	138.02	0.00	
10/24/2023	HOLIDAY INN EXPRESS	TXN00549012	3501	329.01	0.00	
10/25/2023	SQ LEGARE FARMS EDUCATIO	TXN00549013	5499	540.00	0.00	
10/26/2023	South Carolina Council	TXN00549014	8398	235.00	0.00	
10/25/2023	Amazon	TXN00549015	5942	11.33	0.00	
10/25/2023	STAPLES	TXN00549016	5111	40.54	0.00	
10/24/2023	LITTLE CAESARS	TXN00549017	5814	67.83	0.00	
10/25/2023	Amazon	TXN00549018	5942	13.32	0.00	
10/24/2023	BECKERS SCHOOL SUPPLIES	TXN00549019	5199	(45.76)	45.76	
10/25/2023	B&H PHOTO 800-606-6969	TXN00549020	5044	652.95	0.00	
10/26/2023	Amazon	TXN00549021	5942	38.07	0.00	
10/25/2023	LOWES #00497	TXN00549022	5200	23.94	0.00	
10/25/2023	LAKESHORE LEARNING MATER	TXN00549023	5943	772.81	0.00	
10/25/2023	Amazon	TXN00549024	5942	246.01	0.00	
10/25/2023	CURRICULUM ASSOC	TXN00549025	5942	290.55	0.00	
10/25/2023		TXN00549026	0	(762,508.41)	0.00	
10/26/2023	PANERA BREAD	TXN00549027	5812	94.72	0.00	
10/25/2023	WAL-MART #1748	TXN00549028	5411	61.74	0.00	
10/25/2023	COLUMBIA EMBASSY SUITE	TXN00549029	3695	172.05	0.00	
10/25/2023	COASTAL BUS LINE LLC	TXN00549030	4789	799.47	0.00	
10/25/2023	Amazon	TXN00549031	5942	43.59	0.00	
10/25/2023	WHOLESALE INDUSTRIAL ELEC	TXN00549032	5732	284.21	0.00	
10/25/2023	Amazon	TXN00549033	5942	91.30	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00549034	3504	1,503.21	0.00	
10/25/2023	HOTELSCOM7205052326872	TXN00549035	4722	259.60	0.00	
10/25/2023	KRU-KEL CO INC	TXN00549036	5074	132.07	0.00	
10/25/2023	Amazon	TXN00549037	5942	574.49	0.00	
10/24/2023	GCA SERVICES GROUP	TXN00549038	7349	430,369.28	0.00	
10/25/2023	CHARLESTON COTTON EXCHANG	TXN00549039	5999	999.01	0.00	
10/25/2023	METAL SUPERMARKETS CHARLE	TXN00549040	5051	92.01	0.00	
10/24/2023	OTC BRANDS INC	TXN00549041	5964	58.83	0.00	
10/25/2023	Amazon	TXN00549042	5942	305.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	EVENT SOUTH CAROLINA	TXN00549043	8699	165.00	0.00	
10/25/2023	STAPLES	TXN00549044	5111	28.17	0.00	
10/25/2023	SAMS CLUB #8252	TXN00549045	5300	21.09	0.00	
10/25/2023	NIENHUIS MONTESSORI	TXN00549046	5969	77.40	0.00	
10/25/2023	Amazon	TXN00549047	5942	697.12	0.00	
10/25/2023	QUIZIZZ INC	TXN00549048	8299	(144.00)	144.00	
10/25/2023	HILTON GARDEN INN	TXN00549049	3604	277.42	0.00	
10/25/2023	LOWES #03317	TXN00549050	5200	119.07	0.00	
10/25/2023	HOTELSCOM7205052378652	TXN00549051	4722	259.60	0.00	
10/25/2023	STAPLES	TXN00549052	5111	12.69	0.00	
10/25/2023	Amazon	TXN00549053	5942	106.28	0.00	
10/25/2023	LOWES #00655	TXN00549054	5200	61.88	0.00	
10/24/2023	CHICK-FIL-A #1882	TXN00549055	5814	17.16	0.00	
10/25/2023	WPY National Alliance of	TXN00549056	8699	2,100.00	0.00	
10/25/2023	MEDICAL UNIV OF SC	TXN00549057	9399	70.00	0.00	
10/25/2023	CES 19	TXN00549058	5065	21.03	0.00	
10/24/2023	STAPLES	TXN00549059	5943	93.72	0.00	
10/25/2023	TRAVEL AGENCY	TXN00549060	4722	402.54	0.00	
10/25/2023		TXN00549061	0	(843,722.59)	0.00	
10/25/2023	IN LRN REFRIGERATION AND	TXN00549062	1711	585.00	0.00	
10/25/2023	IN NEWTON AIRPORT EXPRES	TXN00549063	4789	1,086.75	0.00	
10/25/2023	HOMEWOOD SUITES	TXN00549064	3751	168.38	0.00	
10/25/2023	MICHAELS STORES	TXN00549065	5970	63.32	0.00	
10/25/2023		TXN00549066	0	(894,848.48)	0.00	
10/24/2023	HAMPTON INN ANDERSON A	TXN00549067	3665	251.89	0.00	
10/25/2023	FOX AUDIO VISUAL	TXN00549068	7299	2,490.00	0.00	
10/24/2023	AUCD	TXN00549069	8699	480.00	0.00	
10/24/2023	HOTEL GIBBS	TXN00549070	7011	394.62	0.00	
10/26/2023	South Carolina Council	TXN00549071	8398	235.00	0.00	
10/25/2023	IN LRN REFRIGERATION AND	TXN00549072	1711	585.00	0.00	
10/26/2023	UBER TRIP	TXN00549073	4121	12.91	0.00	
10/25/2023	IN LRN REFRIGERATION AND	TXN00549074	1711	634.05	0.00	
10/24/2023	SAMSCLUB.COM	TXN00549075	5300	50.40	0.00	
10/24/2023	GCA SERVICES GROUP	TXN00549076	7349	182,833.66	0.00	
10/25/2023	Amazon	TXN00549077	5942	199.00	0.00	
10/26/2023	Amazon	TXN00549078	5942	193.80	0.00	
10/25/2023	WM SUPERCENTER	TXN00549079	5411	110.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	PITSCO EDUCATION LLC	TXN00549080	8299	1,293.09	0.00	
10/24/2023	CASH & CARRY WHOLESALE	TXN00549081	5411	182.31	0.00	
10/25/2023	WAL-MART #0628	TXN00549082	5411	30.25	0.00	
10/24/2023	SAMSCLUB.COM	TXN00549083	5300	278.50	0.00	
10/25/2023	WALMART.COM 8009666546	TXN00549084	5310	15.71	0.00	
10/25/2023	Scholastic, Inc.	TXN00549085	8299	948.82	0.00	
10/24/2023	PARTY CITY 5523	TXN00549086	5999	44.69	0.00	
10/26/2023	CIRCLE K # 20446	TXN00549087	5541	96.00	0.00	
10/25/2023	Amazon	TXN00549088	5942	362.60	0.00	
10/25/2023	WU CREDIT SERVICE FEE	TXN00549089	8220	52.00	0.00	
10/24/2023	THE HOME DEPOT	TXN00549090	5200	80.55	0.00	
10/25/2023	LOWES #00497	TXN00549091	5200	84.89	0.00	
10/25/2023	Amazon	TXN00549092	5942	507.83	0.00	
10/26/2023	Amazon	TXN00549093	5942	238.84	0.00	
10/24/2023	THE HOME DEPOT	TXN00549094	5200	40.31	0.00	
10/25/2023	BEARING DIST CHARLESTON	TXN00549095	5085	1,100.74	0.00	
10/25/2023	WAL-MART #3367	TXN00549096	5411	86.53	0.00	
10/25/2023	WALMART.COM 8009666546	TXN00549097	5310	70.85	0.00	
10/26/2023	FCC FRANKLINCVYSEMINAR	TXN00549098	7399	2,076.26	0.00	
10/24/2023	SAMSCLUB.COM	TXN00549099	5300	508.37	0.00	
10/24/2023	ACCUTRAIN CORPORATION	TXN00549100	8299	702.00	0.00	
10/25/2023	EDPUZZLE PRO TEACHER	TXN00549101	5815	13.50	0.00	
10/24/2023	AATSP	TXN00549102	8699	200.00	0.00	
10/25/2023	EAST BAY DELI AT OAKLAND	TXN00549103	5812	76.72	0.00	
10/25/2023	JASON'S DELI CHL	TXN00549104	5812	264.33	0.00	
10/24/2023	SPRINGHILL INN	TXN00549105	3770	120.91	0.00	
10/25/2023	HOMEWOOD SUITES	TXN00549106	3751	168.38	0.00	
10/25/2023	Scholastic, Inc.	TXN00549107	8299	78.98	0.00	
10/25/2023	Amazon	TXN00549108	5942	1,152.13	0.00	
10/25/2023	STAPLES	TXN00549109	5111	733.21	0.00	
10/24/2023	SPRINGHILL INN	TXN00549110	3770	120.91	0.00	
10/24/2023	STAPLES	TXN00549111	5943	40.32	0.00	
10/25/2023	WALMART.COM	TXN00549112	5310	16.66	0.00	
10/25/2023	FSP READ'S UNIFORMS	TXN00549113	5137	2,403.37	0.00	
10/25/2023	CORBINS HITCH SHOP	TXN00549114	7549	22.51	0.00	
10/26/2023	South Carolina Council	TXN00549115	8398	235.00	0.00	
10/25/2023	SP THE RON CLARK ACA	TXN00549116	8299	1,326.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	Amazon	TXN00549117	5942	50.51	0.00	
10/26/2023	Amazon	TXN00549118	5942	79.93	0.00	
10/26/2023	PANERA BREAD	TXN00549119	5812	65.57	0.00	
10/25/2023	UPS 1Z29HNT70335372820	TXN00549120	4215	17.90	0.00	
10/26/2023	Amazon	TXN00549121	5942	32.68	0.00	
10/25/2023	PITSCO EDUCATION LLC	TXN00549122	8299	295.00	0.00	
10/25/2023	Amazon	TXN00549123	5942	63.20	0.00	
10/25/2023	Amazon	TXN00549124	5942	103.31	0.00	
10/25/2023	Amazon	TXN00549125	5942	30.26	0.00	
10/25/2023	COSTCO	TXN00549126	5300	108.80	0.00	
10/25/2023	Trip.com	TXN00549127	4722	515.46	0.00	
10/25/2023	STAPLES	TXN00549128	5111	1,322.79	0.00	
10/25/2023	COSTCO	TXN00549129	5300	577.44	0.00	
10/25/2023	EVENING POST PUBLISHING N	TXN00549130	7311	900.00	0.00	
10/25/2023	Amazon	TXN00549131	5942	217.98	0.00	
10/26/2023	Amazon	TXN00549132	5942	55.26	0.00	
10/25/2023	Amazon	TXN00549133	5942	231.00	0.00	
10/26/2023	Amazon	TXN00549134	5942	55.70	0.00	
10/25/2023	Amazon	TXN00549135	5942	165.40	0.00	
10/25/2023	SAMSClub #8252	TXN00549136	5300	367.35	0.00	
10/25/2023	Amazon	TXN00549137	5942	217.96	0.00	
10/25/2023	Amazon	TXN00549138	5942	46.24	0.00	
10/25/2023	Amazon	TXN00549139	5942	37.05	0.00	
10/25/2023	LATHEM TIME CORPORATION	TXN00549140	5732	32.28	0.00	
10/24/2023	TRANE SUPPLY-115428	TXN00549141	5046	880.41	0.00	
10/25/2023	Amazon	TXN00549142	5942	313.14	0.00	
10/26/2023	Amazon	TXN00549143	5942	49.55	0.00	
10/24/2023	THE HOME DEPOT	TXN00549144	5200	32.50	0.00	
10/25/2023	WALMART.COM	TXN00549145	5310	108.25	0.00	
10/25/2023	DOCTORS CARE	TXN00549146	8011	90.00	0.00	
10/25/2023	PUBLIX #1145	TXN00549147	5411	7.62	0.00	
10/25/2023	SELLARS HARDWARE	TXN00549148	5251	114.55	0.00	
10/25/2023	UBER TRIP	TXN00549149	4121	11.93	0.00	
10/25/2023	LOWES #00539	TXN00549150	5200	10.32	0.00	
10/25/2023	Amazon	TXN00549151	5942	31.07	0.00	
10/25/2023	CURRICULUM ASSOC	TXN00549152	5942	351.40	0.00	
10/25/2023	LAKESHORE LEARNING MATER	TXN00549153	5943	1,290.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	TRACKWRESTLING.COM	TXN00549154	4899	31.00	0.00	
10/25/2023	Amazon	TXN00549155	5942	41.42	0.00	
10/24/2023	VALDOSTA STATE UNIV	TXN00549156	8220	200.00	0.00	
10/25/2023	MEDICAL UNIV OF SC	TXN00549157	9399	70.00	0.00	
10/25/2023	WALMART.COM	TXN00549158	5310	64.16	0.00	
10/25/2023		TXN00549159	0	(400,533.47)	0.00	
10/24/2023	HOBBY LOBBY #713	TXN00549160	5945	31.46	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00549161	3504	1,503.21	0.00	
10/26/2023	DBC BLICK ART MATERIAL	TXN00549162	5965	42.31	0.00	
10/25/2023	SQ MIKE RUSSELL PIANO SE	TXN00549163	5331	148.00	0.00	
10/25/2023	LOWES #00907	TXN00549164	5200	397.61	0.00	
10/25/2023	CURRIC ASSO	TXN00549165	5942	311.31	0.00	
10/25/2023	Amazon	TXN00549166	5942	39.11	0.00	
10/24/2023	BECKERS SCHOOL SUPPLIES	TXN00549167	5199	(45.76)	45.76	
10/25/2023	Amazon	TXN00549168	5942	46.12	0.00	
10/25/2023	CAVIAR & BANANAS	TXN00549169	5811	257.65	0.00	
10/24/2023	FAMILY DOLLAR	TXN00549170	5331	34.88	0.00	
10/24/2023	ODP BUS SOL LLC	TXN00549171	5965	679.99	0.00	
10/25/2023	COASTAL BUS LINE LLC	TXN00549172	4789	536.48	0.00	
10/25/2023	WM SUPERCENTER	TXN00549173	5411	81.62	0.00	
10/25/2023	WALMART.COM 8009666546	TXN00549174	5310	433.82	0.00	
10/25/2023	HOLIDAY INN EXPRESS MYRT	TXN00549175	3501	170.69	0.00	
10/25/2023	Amazon	TXN00549176	5942	25.40	0.00	
10/24/2023	HOBBY LOBBY #713	TXN00549177	5945	55.50	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00549178	3504	1,503.21	0.00	
10/24/2023	SAMSClub.COM	TXN00549179	5300	57.12	0.00	
10/26/2023	Amazon	TXN00549180	5942	81.72	0.00	
10/25/2023	LOWES #00655	TXN00549181	5200	14.14	0.00	
10/24/2023	LOWES #00661	TXN00549182	5200	34.84	0.00	
10/26/2023	Amazon	TXN00549183	5942	156.48	0.00	
10/25/2023	DOMINO'S 5650	TXN00549184	5814	128.94	0.00	
10/25/2023	Amazon	TXN00549185	5942	1,088.91	0.00	
10/25/2023	Amazon	TXN00549186	5942	45.38	0.00	
10/25/2023	SELLARS HARDWARE	TXN00549187	5251	13.07	0.00	
10/24/2023	JOHNSTONE SUPPLY N CHARL	TXN00549188	5085	1,068.80	0.00	
10/25/2023	COASTAL BUS LINE LLC	TXN00549189	4789	490.88	0.00	
10/25/2023	Amazon	TXN00549190	5942	111.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	LOWES #00655	TXN00549191	5200	85.00	0.00	
10/25/2023	Amazon	TXN00549192	5942	472.40	0.00	
10/25/2023	SQ CHARLESTON FLOWER MAR	TXN00549193	5992	108.05	0.00	
10/25/2023	Amazon	TXN00549194	5942	38.14	0.00	
10/25/2023	TRAVEL AGENCY	TXN00549195	4722	295.54	0.00	
10/25/2023	SHERWIN WILLIAMS	TXN00549196	5231	32.04	0.00	
10/25/2023	LOWES #00655	TXN00549197	5200	24.29	0.00	
10/12/2023	HILTON INTERNATIONALS	TXN00549198	3504	1,410.45	0.00	
10/25/2023	Amazon	TXN00549199	5942	145.84	0.00	
10/25/2023	JERSEY MIKES ONLINE ORDE	TXN00549200	5814	45.53	0.00	
10/24/2023	THE HOME DEPOT	TXN00549201	5200	47.09	0.00	
10/26/2023	Amazon	TXN00549202	5942	151.57	0.00	
10/25/2023	LYFT 1 RIDE	TXN00549203	4121	34.11	0.00	
10/25/2023	Amazon	TXN00549204	5942	182.84	0.00	
10/25/2023	Amazon	TXN00549205	5942	25.82	0.00	
10/25/2023	Amazon	TXN00549206	5942	275.10	0.00	
10/25/2023	STAPLES	TXN00549207	5111	617.96	0.00	
10/26/2023	PARTS TOWN, LLC	TXN00549208	7399	26.17	0.00	
10/25/2023	FLOWERS BY LEGACY	TXN00549209	7299	122.89	0.00	
10/25/2023	TARGET	TXN00549210	5310	21.79	0.00	
10/26/2023	Amazon	TXN00549211	5942	28.42	0.00	
10/25/2023	Amazon	TXN00549212	5942	242.70	0.00	
10/25/2023	Amazon	TXN00549213	5942	19.57	0.00	
10/25/2023	NASCO EDUCATION LLC	TXN00549214	5999	174.97	0.00	
10/25/2023	SQ CASUAL CRABBING WITH	TXN00549215	7999	1,035.00	0.00	
10/25/2023		TXN00549216	0	(916,822.30)	0.00	
10/24/2023	CASH & CARRY WHOLESAL	TXN00549217	5411	86.62	0.00	
10/25/2023	Amazon	TXN00549218	5942	61.19	0.00	
10/25/2023	Amazon	TXN00549219	5942	49.00	0.00	
10/25/2023	Amazon	TXN00549220	5942	546.17	0.00	
10/24/2023	CHICK-FIL-A #03857	TXN00549221	5814	34.68	0.00	
10/25/2023	FOOD LION #1420	TXN00549222	5411	31.74	0.00	
10/25/2023	Amazon	TXN00549223	5942	23.85	0.00	
10/24/2023	THE HOME DEPOT	TXN00549224	5200	136.42	0.00	
10/25/2023	Amazon	TXN00549225	5942	73.02	0.00	
10/26/2023	Amazon	TXN00549226	5942	163.49	0.00	
10/25/2023	BLANCHARD MACHINERY	TXN00549227	5072	787.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	Scholastic, Inc.	TXN00549228	8299	21.78	0.00	
10/25/2023	Amazon	TXN00549229	5942	15.03	0.00	
10/24/2023	OFFICE DEPOT	TXN00549230	5943	59.35	0.00	
10/25/2023	COASTAL BUS LINE LLC	TXN00549231	4789	1,342.42	0.00	
10/25/2023	SQ CASUAL CRABBING WITH	TXN00549232	7999	100.00	0.00	
10/25/2023	WM SUPERCENTER	TXN00549233	5411	750.00	0.00	
10/25/2023	SAMSCLUB #8252	TXN00549234	5300	222.07	0.00	
10/25/2023	MICHAELS STORES	TXN00549235	5970	23.97	0.00	
10/25/2023	PELICAN DATA PLAN	TXN00549236	7372	22.01	0.00	
10/25/2023	Amazon	TXN00549237	5942	45.90	0.00	
10/25/2023	LOWES #00655	TXN00549238	5200	17.42	0.00	
10/24/2023	HAMPTON INN ANDERSON A	TXN00549239	3665	251.89	0.00	
10/25/2023	KRU-KEL CO INC	TXN00549240	5074	39.35	0.00	
10/25/2023	VINTAGE COFFEE	TXN00549241	5812	25.53	0.00	
10/25/2023	WM SUPERCENTER	TXN00549242	5411	22.41	0.00	
10/25/2023	Amazon	TXN00549243	5942	13.73	0.00	
10/25/2023	Amazon	TXN00549244	5942	85.32	0.00	
10/25/2023	Amazon	TXN00549245	5942	217.50	0.00	
10/25/2023	WM SUPERCENTER	TXN00549246	5411	60.91	0.00	
10/25/2023	HEINLEIN SUPPLY CO	TXN00549247	5074	228.00	0.00	
10/25/2023		TXN00549248	0	(364,287.94)	0.00	
10/25/2023	Amazon	TXN00549249	5942	30.46	0.00	
10/26/2023	UBER TRIP	TXN00549250	4121	24.93	0.00	
10/25/2023	SHERWIN WILLIAMS	TXN00549251	5231	71.28	0.00	
10/25/2023	WALDEN UNIVERSITY	TXN00549252	8220	1,891.00	0.00	
10/25/2023	LOWES #00655	TXN00549253	5200	102.77	0.00	
10/25/2023	BIG LOTS STORES	TXN00549254	5310	45.30	0.00	
10/25/2023	IN RIDGEWAY ELECTRIC LLC	TXN00549255	1711	566.50	0.00	
10/21/2023	WALMART.COM 8009666546	TXN00549256	5310	162.53	0.00	
10/24/2023	OFFICE DEPOT	TXN00549257	5943	108.99	0.00	
count: 256				(3,800,299.39)	235.52	
10/27/2023						
10/27/2023	Amazon	TXN00549258	5942	54.43	0.00	
10/26/2023	FOX AUDIO VISUAL	TXN00549259	7299	1,259.40	0.00	
10/26/2023	Amazon	TXN00549260	5942	119.37	0.00	
10/25/2023	CUMULUS CHARLESTON	TXN00549261	4899	3,916.80	0.00	
10/26/2023	SERVICE FEE2	TXN00549262	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	BILINGUAL DICTIONARIES	TXN00549263	5942	27.77	0.00	
10/26/2023	Amazon	TXN00549264	5942	(32.06)	32.06	
10/26/2023	SAMS CLUB#8252	TXN00549265	5300	123.30	0.00	
10/26/2023	STAPLES	TXN00549266	5111	21.85	0.00	
10/26/2023	DECKER EQUIP SCHOOL FIX	TXN00549267	5099	58.48	0.00	
10/26/2023	FSP COUNCIL FOR PROFESSIO	TXN00549268	8699	425.00	0.00	
10/25/2023	CASH & CARRY WHOLESAL	TXN00549269	5411	101.08	0.00	
10/26/2023	COSTCO	TXN00549270	5300	370.73	0.00	
10/26/2023	Amazon	TXN00549271	5942	(261.55)	261.55	
10/26/2023	Amazon	TXN00549272	5942	11.42	0.00	
10/26/2023	WM SUPERCENTER	TXN00549273	5411	483.15	0.00	
10/26/2023	BSN SPORTS LLC	TXN00549274	5137	678.36	0.00	
10/26/2023	TRAVEL GUARD GROUP INC	TXN00549275	6300	27.54	0.00	
10/26/2023	Amazon	TXN00549276	5942	114.40	0.00	
10/26/2023	FERGUSON ENT	TXN00549277	5074	55.58	0.00	
10/26/2023	COSTCO	TXN00549278	5300	436.11	0.00	
10/26/2023	LOWES #00539	TXN00549279	5200	21.65	0.00	
10/26/2023	IN THE WATERS	TXN00549280	5942	599.50	0.00	
10/26/2023	BUREAU OF EDUCATION AND R	TXN00549281	8299	259.00	0.00	
10/25/2023	MARCOS PIZZA	TXN00549282	5812	136.45	0.00	
10/26/2023	STAPLES	TXN00549283	5111	101.78	0.00	
10/26/2023	Amazon	TXN00549284	5942	27.80	0.00	
10/26/2023	BARRIER-GUARD LLC	TXN00549285	7342	950.00	0.00	
10/24/2023	WALMART.COM 8009666546	TXN00549286	5310	468.45	0.00	
10/26/2023	LOWES #00655	TXN00549287	5200	71.92	0.00	
10/26/2023	STAPLES	TXN00549288	5111	48.78	0.00	
10/26/2023	COSTCO	TXN00549289	5300	34.64	0.00	
10/26/2023	SAMS CLUB#8252	TXN00549290	5300	145.08	0.00	
10/26/2023	IN COMMERCIAL LAUNDRY SE	TXN00549291	7699	220.00	0.00	
10/26/2023	RAPIDWRISTBANDS	TXN00549292	5999	2,088.00	0.00	
10/26/2023	HARRIS TEETER	TXN00549293	5411	59.56	0.00	
10/25/2023	LOWES #00497	TXN00549294	5200	47.38	0.00	
10/25/2023	TRANE SUPPLY-115410	TXN00549295	5046	1,378.45	0.00	
10/26/2023	FERGUSON ENT	TXN00549296	5074	46.18	0.00	
10/26/2023	CRICUT	TXN00549297	5970	95.88	0.00	
10/27/2023	Amazon	TXN00549298	5942	29.42	0.00	
10/25/2023	HARRIS TEETER	TXN00549299	5411	90.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2023	HOBBY LOBBY #713	TXN00549300	5945	101.33	0.00	
10/26/2023	SHERATON MRTLE BCH CONV	TXN00549301	3503	21.80	0.00	
10/27/2023	PARTS TOWN, LLC	TXN00549302	7399	189.58	0.00	
10/26/2023	SQ RODENBAUGH INVESTMENT	TXN00549303	5812	300.00	0.00	
10/25/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00549304	7011	488.79	0.00	
10/26/2023	HARRIS TEETER	TXN00549305	5411	24.48	0.00	
10/26/2023	WWW COSTCO COM	TXN00549306	5300	523.19	0.00	
10/26/2023	BUREAU OF EDUCATION AND R	TXN00549307	8299	259.00	0.00	
10/26/2023	SHERATON MRTLE BCH CONV	TXN00549308	3503	21.80	0.00	
10/26/2023	ETSY, INC.	TXN00549309	5699	11.20	0.00	
10/26/2023	PALMETTO SERVICES	TXN00549310	8299	411.90	0.00	
10/25/2023	SAMS CLUB #8252	TXN00549311	5300	(54.50)	54.50	
10/26/2023	Amazon	TXN00549312	5942	827.83	0.00	
10/26/2023	LOWES #00497	TXN00549313	5200	30.45	0.00	
10/26/2023	FRANCIS MARION GARAGE	TXN00549314	7523	1,252.00	0.00	
10/26/2023	UBER TRIP	TXN00549315	4121	5.99	0.00	
10/26/2023	TARGET	TXN00549316	5310	183.69	0.00	
10/25/2023	PARTY CITY 5523	TXN00549317	5999	54.50	0.00	
10/26/2023	EIG ConstantContact.com	TXN00549318	5968	25.07	0.00	
10/27/2023	UBER TRIP	TXN00549319	4121	19.93	0.00	
10/26/2023	FAMILY DOLLAR	TXN00549320	5331	43.35	0.00	
10/26/2023	IN MASCOT JUNCTION INC	TXN00549321	2791	2,312.15	0.00	
10/25/2023	BARNES & NOBLE	TXN00549322	5942	149.01	0.00	
10/25/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00549323	7011	488.79	0.00	
10/26/2023	TLF CREECHS FLORIST	TXN00549324	5992	89.93	0.00	
10/26/2023	SCIENCE OLYMPIAD,	TXN00549325	8299	76.00	0.00	
10/26/2023	Amazon	TXN00549326	5942	49.04	0.00	
10/26/2023	UBER TRIP	TXN00549327	4121	9.84	0.00	
10/26/2023	Amazon	TXN00549328	5942	163.20	0.00	
10/26/2023	WALMART.COM 8009666546	TXN00549329	5310	201.78	0.00	
10/26/2023	Amazon	TXN00549330	5942	28.71	0.00	
10/26/2023	Amazon	TXN00549331	5942	18.52	0.00	
10/26/2023	BUREAU OF EDUCATION AND R	TXN00549332	8299	259.00	0.00	
10/26/2023	UBER TRIP	TXN00549333	4121	23.99	0.00	
10/26/2023	COSTCO	TXN00549334	5300	239.45	0.00	
10/26/2023	SAMSCLUB #8252	TXN00549335	5300	152.01	0.00	
10/26/2023	WM SUPERCENTER	TXN00549336	5411	91.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	BIG LOTS STORES	TXN00549337	5310	16.43	0.00	
10/26/2023	ADOBE INC.	TXN00549338	5734	19.99	0.00	
10/26/2023	FLYLEAF PUBLISHING	TXN00549339	7399	2,417.25	0.00	
10/26/2023	Amazon	TXN00549340	5942	(838.49)	838.49	
10/26/2023	Amazon	TXN00549341	5942	100.90	0.00	
10/26/2023	LOWES #00539	TXN00549342	5200	15.00	0.00	
10/23/2023	HOMEWOOD SUITES	TXN00549343	3751	882.44	0.00	
10/26/2023	Amazon	TXN00549344	5942	328.09	0.00	
10/26/2023	Amazon	TXN00549345	5942	111.42	0.00	
10/26/2023	SANDBAR PIZZA JOINT	TXN00549346	5812	117.83	0.00	
10/26/2023	ADVANCED DOOR SYSTEMS	TXN00549347	5085	181.74	0.00	
10/26/2023	Amazon	TXN00549348	5942	47.85	0.00	
10/25/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00549349	7011	488.79	0.00	
10/26/2023	FOOD LION #0252	TXN00549350	5411	7.92	0.00	
10/26/2023	LOWES #00655	TXN00549351	5200	174.55	0.00	
10/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00549352	5065	1,392.98	0.00	
10/26/2023	SP BREAKOUT EDU	TXN00549353	8299	47.96	0.00	
10/26/2023	BOOKTACO.COM	TXN00549354	8211	807.86	0.00	
10/26/2023	STAPLES	TXN00549355	5111	67.98	0.00	
10/25/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00549356	7011	488.79	0.00	
10/26/2023	BUREAU OF EDUCATION AND R	TXN00549357	8299	259.00	0.00	
10/26/2023	Amazon	TXN00549358	5942	175.01	0.00	
10/26/2023	WM SUPERCENTER	TXN00549359	5411	110.89	0.00	
10/26/2023	STAPLES	TXN00549360	5111	1,038.77	0.00	
10/26/2023	WAL-MART #0632	TXN00549361	5411	157.60	0.00	
10/26/2023	BARRIER-GUARD LLC	TXN00549362	7342	375.00	0.00	
10/25/2023	TOWNEPLACE SUITES SAN	TXN00549363	3740	0.01	0.00	
10/27/2023	USC MARKETPLACE	TXN00549364	8220	250.00	0.00	
10/26/2023	BARRIER-GUARD LLC	TXN00549365	7342	175.00	0.00	
10/25/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00549366	7011	191.04	0.00	
10/26/2023	Amazon	TXN00549367	5942	27.24	0.00	
10/26/2023	IN KAYA ENTERPRISES	TXN00549368	7299	319.20	0.00	
10/26/2023	Amazon	TXN00549369	5942	76.28	0.00	
10/26/2023	Amazon	TXN00549370	5942	73.71	0.00	
10/26/2023	WAL-MART #0632	TXN00549371	5411	50.77	0.00	
10/26/2023	STAPLES	TXN00549372	5111	20.28	0.00	
10/26/2023	WAL-MART #3367	TXN00549373	5411	142.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	FOOD LION #1420	TXN00549374	5411	35.43	0.00	
10/26/2023	LOWES #00655	TXN00549375	5200	23.37	0.00	
10/26/2023	SAMS CLUB #8252	TXN00549376	5300	38.42	0.00	
10/26/2023	LOWCOUNTRY JAMES ISLAND	TXN00549377	5251	23.94	0.00	
10/27/2023	Amazon	TXN00549378	5942	181.88	0.00	
10/26/2023	SP BREAKOUT EDU	TXN00549379	8299	31.61	0.00	
10/26/2023	Amazon	TXN00549380	5942	328.43	0.00	
10/26/2023	STAPLES	TXN00549381	5111	54.91	0.00	
10/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00549382	5065	359.70	0.00	
10/26/2023	WALMART.COM	TXN00549383	5310	26.98	0.00	
10/25/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00549384	7011	488.79	0.00	
10/26/2023	MICHAELS STORES	TXN00549385	5970	25.63	0.00	
10/25/2023	CHICK-FIL-A #01954	TXN00549386	5814	195.58	0.00	
10/26/2023	Amazon	TXN00549387	5942	111.78	0.00	
10/25/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00549388	7011	191.04	0.00	
10/25/2023	OFFICE DEPOT	TXN00549389	5943	65.81	0.00	
10/26/2023	LOS REYES MEXICAN RESTAUR	TXN00549390	5812	148.20	0.00	
10/26/2023	Amazon	TXN00549391	5942	104.10	0.00	
10/25/2023	WAL-MART #2348	TXN00549392	5411	39.94	0.00	
10/26/2023	Amazon	TXN00549393	5942	8.58	0.00	
10/25/2023	WAL-MART #1748	TXN00549394	5411	223.87	0.00	
10/26/2023	LOWES #00655	TXN00549395	5200	6.52	0.00	
10/26/2023	IN KAITLIN WILJANEN/WILJ	TXN00549396	8211	1,491.00	0.00	
10/26/2023	SAMS CLUB#8252	TXN00549397	5300	383.07	0.00	
10/25/2023	STAPLES	TXN00549398	5943	55.52	0.00	
10/26/2023	STAPLES	TXN00549399	5111	218.15	0.00	
10/26/2023	TARGET	TXN00549400	5310	76.29	0.00	
10/26/2023	LOWES #00655	TXN00549401	5200	19.53	0.00	
10/26/2023	CHS AIRPORT PARKING	TXN00549402	7523	51.00	0.00	
10/25/2023	J.W. PEPPER	TXN00549403	5733	149.99	0.00	
10/26/2023	WM SUPERCENTER	TXN00549404	5411	61.33	0.00	
10/26/2023	SHRED360	TXN00549405	7399	41.40	0.00	
10/26/2023	BUREAU OF EDUCATION AND R	TXN00549406	8299	259.00	0.00	
10/26/2023	THE POST AND COURIER	TXN00549407	5192	192.00	0.00	
10/26/2023	STAPLES	TXN00549408	5111	131.63	0.00	
10/26/2023	LOWES #00539	TXN00549409	5200	56.36	0.00	
10/26/2023	WAL-MART #0632	TXN00549410	5411	25.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	STAPLES	TXN00549411	5111	43.71	0.00	
10/25/2023	ODP BUS SOL LLC	TXN00549412	5965	85.11	0.00	
10/26/2023	UNITED 0162337404210	TXN00549413	3000	423.69	0.00	
10/26/2023	SAMS CLUB#8252	TXN00549414	5300	236.27	0.00	
10/26/2023	ABM	TXN00549415	7523	900.00	0.00	
10/26/2023	NAT L TECH HONOR SOC	TXN00549416	8398	370.00	0.00	
10/26/2023	SAMS CLUB #8252	TXN00549417	5300	7.94	0.00	
10/25/2023	STAPLES	TXN00549418	5943	143.87	0.00	
10/26/2023	SP BREAKOUT EDU	TXN00549419	8299	66.49	0.00	
10/26/2023	S&S WORLDWIDE,	TXN00549420	5945	173.52	0.00	
10/26/2023	Amazon	TXN00549421	5942	25.62	0.00	
10/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00549422	5065	310.65	0.00	
10/26/2023	KRU-KEL CO INC	TXN00549423	5074	50.36	0.00	
10/26/2023	SAMSClub #8252	TXN00549424	5300	354.14	0.00	
10/25/2023	THE HOME DEPOT	TXN00549425	5200	14.90	0.00	
10/25/2023	SOUTH CAROLINA ASSOCIATIO	TXN00549426	8699	160.00	0.00	
10/26/2023	SLED BACKGROUND CHECK	TXN00549427	9399	25.00	0.00	
10/26/2023	CHS AIRPORT PARKING	TXN00549428	7523	44.00	0.00	
10/26/2023	WALMART.COM	TXN00549429	5310	(81.74)	81.74	
10/25/2023	DRIVE IN USA	TXN00549430	7832	262.22	0.00	
10/26/2023	TEACHER'S DISCOVERY	TXN00549431	8299	209.97	0.00	
10/26/2023	USPS PO 4514880242	TXN00549432	9402	18.77	0.00	
10/26/2023	Amazon	TXN00549433	5942	8.18	0.00	
10/26/2023	BUREAU OF EDUCATION AND R	TXN00549434	8299	259.00	0.00	
10/26/2023	FSP CAROLIMAS	TXN00549435	5811	1,181.28	0.00	
10/26/2023	UNITED 0162337404124	TXN00549436	3000	423.69	0.00	
10/26/2023	Amazon	TXN00549437	5942	16.99	0.00	
10/26/2023	Amazon	TXN00549438	5942	287.64	0.00	
10/27/2023	PARTS TOWN, LLC	TXN00549439	7399	827.59	0.00	
10/26/2023	CHS AIRPORT PARKING	TXN00549440	7523	33.00	0.00	
10/26/2023	Amazon	TXN00549441	5942	100.69	0.00	
10/26/2023	SQ BROWN FOX COFFEE	TXN00549442	5812	28.36	0.00	
10/26/2023	WALMART.COM	TXN00549443	5310	29.33	0.00	
10/26/2023	Amazon	TXN00549444	5942	51.15	0.00	
10/26/2023	WALMART.COM	TXN00549445	5310	72.40	0.00	
10/27/2023	Amazon	TXN00549446	5942	21.22	0.00	
10/26/2023	FOOD LION #1420	TXN00549447	5411	5.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	CAPITOL MATERIALS COASTAL	TXN00549448	5211	210.97	0.00	
10/26/2023	SAMS CLUB #8252	TXN00549449	5300	46.80	0.00	
10/25/2023	LITTLE CAESARS	TXN00549450	5814	113.06	0.00	
10/26/2023	HARRIS TEETER	TXN00549451	5411	12.21	0.00	
10/26/2023	Amazon	TXN00549452	5942	389.38	0.00	
10/26/2023	Amazon	TXN00549453	5942	(267.22)	267.22	
10/26/2023	SQ LEGARE FARMS EDUCATIO	TXN00549454	5499	290.00	0.00	
10/26/2023	FOOD LION #1499	TXN00549455	5411	10.50	0.00	
10/26/2023	Amazon	TXN00549456	5942	76.00	0.00	
10/26/2023	COSTCO	TXN00549457	5300	334.89	0.00	
10/26/2023	STAPLES	TXN00549458	5111	155.59	0.00	
10/27/2023	PARTYCITY.COM	TXN00549459	5999	65.75	0.00	
10/25/2023	LOWES #00661	TXN00549460	5200	33.27	0.00	
10/26/2023	EAST BAY TRUE VALUE	TXN00549461	5251	9.80	0.00	
10/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00549462	5085	157.33	0.00	
10/26/2023	SHERATON MRTLE BCH CONV	TXN00549463	3503	21.80	0.00	
10/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00549464	5065	873.09	0.00	
10/26/2023	WM SUPERCENTER	TXN00549465	5411	469.33	0.00	
10/26/2023	TEACHERSPAYTEACHERS.COM	TXN00549466	8299	1.00	0.00	
10/26/2023	SQ WEST FARM CORN MAZE	TXN00549467	7929	384.00	0.00	
10/25/2023	HOMEDEPOT.COM	TXN00549468	5200	143.44	0.00	
10/25/2023	CHICK-FIL-A #01954	TXN00549469	5814	263.77	0.00	
10/26/2023	DOLLAR TREE	TXN00549470	5331	25.89	0.00	
10/26/2023	Amazon	TXN00549471	5942	36.72	0.00	
10/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00549472	5085	375.15	0.00	
10/26/2023	WALMART.COM	TXN00549473	5310	186.39	0.00	
10/27/2023	Amazon	TXN00549474	5942	200.56	0.00	
10/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00549475	5085	38.97	0.00	
10/26/2023	PUBLIX #472	TXN00549476	5411	73.25	0.00	
10/26/2023	TARGET	TXN00549477	5310	(21.79)	21.79	
10/26/2023	PY Holy City Gutterworks	TXN00549478	1761	1,250.00	0.00	
10/26/2023	Amazon	TXN00549479	5942	370.55	0.00	
10/27/2023	Amazon	TXN00549480	5942	26.13	0.00	
10/26/2023	HARRIS TEETER	TXN00549481	5411	63.65	0.00	
10/26/2023	CHUCKTOWN AXE THROWING C	TXN00549482	7999	1,193.50	0.00	
10/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00549483	5085	1,194.44	0.00	
10/26/2023	WARREN FASTENINGS SOUTH	TXN00549484	5085	32.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	SAMS CLUB #8252	TXN00549485	5300	35.13	0.00	
10/26/2023	Amazon	TXN00549486	5942	21.78	0.00	
10/26/2023	IN COMMERCIAL LAUNDRY SE	TXN00549487	7699	135.00	0.00	
10/26/2023	Amazon	TXN00549488	5942	546.26	0.00	
10/26/2023	Amazon	TXN00549489	5942	42.85	0.00	
10/26/2023	DOMINO'S 5650	TXN00549490	5814	216.16	0.00	
10/26/2023	MY NERDY TEACHER	TXN00549491	5942	195.75	0.00	
10/26/2023	SHERWIN WILLIAMS	TXN00549492	5231	139.84	0.00	
10/26/2023	CVS/PHARMACY	TXN00549493	5912	1.41	0.00	
10/26/2023	COSTCO	TXN00549494	5300	72.71	0.00	
10/26/2023	STAPLES	TXN00549495	5111	195.96	0.00	
10/26/2023	Amazon	TXN00549496	5942	189.62	0.00	
10/26/2023	Amazon	TXN00549497	5942	43.36	0.00	
count: 240				58,120.88	1,557.35	
10/30/2023						
10/27/2023	KINGSTON RESORT OWNER LLC	TXN00549498	7011	40.29	0.00	
10/26/2023	THE HOME DEPOT	TXN00549499	5200	40.31	0.00	
10/27/2023	LOWES FOODS #278	TXN00549500	5411	21.39	0.00	
10/28/2023	JOANN STORES	TXN00549501	5949	4.09	0.00	
10/27/2023	TARGET	TXN00549502	5310	89.23	0.00	
10/27/2023	KINGSTON RESORT OWNER LLC	TXN00549503	7011	542.28	0.00	
10/28/2023	PP HOUDINISWORLD	TXN00549504	7996	500.00	0.00	
10/27/2023	NTE 5526	TXN00549505	5251	76.29	0.00	
10/27/2023	STAPLES	TXN00549506	5111	40.31	0.00	
10/28/2023	PARTS TOWN, LLC	TXN00549507	7399	47.03	0.00	
10/27/2023	Amazon	TXN00549508	5942	281.20	0.00	
10/26/2023	UNITED 0162337431468	TXN00549509	3000	470.69	0.00	
10/27/2023	UPS 1ZT978MV4202497025	TXN00549510	4215	25.70	0.00	
10/27/2023	SP SHOP DECA	TXN00549511	5691	219.49	0.00	
10/27/2023	PAPA JOHNS #3230	TXN00549512	5814	182.65	0.00	
10/27/2023	Amazon	TXN00549513	5942	130.78	0.00	
10/26/2023	MARCOS PIZZA	TXN00549514	5812	67.71	0.00	
10/28/2023	Amazon	TXN00549515	5942	370.48	0.00	
10/29/2023	Amazon	TXN00549516	5942	233.17	0.00	
10/29/2023	Amazon	TXN00549517	5942	56.46	0.00	
10/27/2023	KINGSTON RESORT OWNER LLC	TXN00549518	7011	441.09	0.00	
10/27/2023	LOS REYES MEXICAN RESTAUR	TXN00549519	5812	10.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2023	Amazon	TXN00549520	5942	58.84	0.00	
10/26/2023	RESTAURANT DEPOT	TXN00549521	5411	138.21	0.00	
10/26/2023	CHICK-FIL-A #00582	TXN00549522	5814	72.25	0.00	
10/27/2023	COSTCO	TXN00549523	5300	254.03	0.00	
10/27/2023	WAL-MART #4384	TXN00549524	5411	164.59	0.00	
10/26/2023	HOLLYWOOD DO IT BEST HARD	TXN00549525	5039	52.60	0.00	
10/29/2023	Amazon	TXN00549526	5942	2,441.32	0.00	
10/29/2023	UBER TRIP	TXN00549527	4121	20.17	0.00	
10/27/2023	NTE 5526	TXN00549528	5251	76.29	0.00	
10/28/2023	Amazon	TXN00549529	5942	199.82	0.00	
10/29/2023	Amazon	TXN00549530	5942	55.52	0.00	
10/29/2023	Amazon	TXN00549531	5942	223.18	0.00	
10/27/2023	LOWES #00655	TXN00549532	5200	129.12	0.00	
10/29/2023	Amazon	TXN00549533	5942	32.60	0.00	
10/28/2023	HAMPTON INNS	TXN00549534	3665	175.29	0.00	
10/28/2023	THE HOME DEPOT	TXN00549535	5200	91.30	0.00	
10/27/2023	STAPLES	TXN00549536	5111	93.50	0.00	
10/29/2023	POSITIVE PROMOTIONS	TXN00549537	5099	342.60	0.00	
10/27/2023	PUBLIX #1081	TXN00549538	5411	70.44	0.00	
10/29/2023	CHS AIRPORT PARKING	TXN00549539	7523	80.00	0.00	
10/27/2023	CAVIAR & BANANAS	TXN00549540	5811	912.96	0.00	
10/27/2023	WAL-MART #3367	TXN00549541	5411	32.65	0.00	
10/28/2023	STAPLES	TXN00549542	5111	2,039.42	0.00	
10/26/2023	SPRINGHILL SUITES ODU	TXN00549543	3770	149.05	0.00	
10/29/2023	Amazon	TXN00549544	5942	115.63	0.00	
10/26/2023	SAMSClub.COM	TXN00549545	5300	330.15	0.00	
10/26/2023	Party City 182	TXN00549546	5999	16.90	0.00	
10/26/2023	Party City 182	TXN00549547	5999	127.15	0.00	
10/26/2023	STAPLES	TXN00549548	5943	146.57	0.00	
10/30/2023	PADDLE.NET STRUGGLY	TXN00549549	5817	240.00	0.00	
10/29/2023	Amazon	TXN00549550	5942	347.77	0.00	
10/27/2023	PUBLIX #1599	TXN00549551	5411	348.58	0.00	
10/26/2023	THE HOME DEPOT	TXN00549552	5200	256.90	0.00	
10/29/2023	FLOCABULARY	TXN00549553	8299	150.42	0.00	
10/27/2023	IN SHRED WITH US	TXN00549554	5999	58.99	0.00	
10/27/2023	Amazon	TXN00549555	5942	24.41	0.00	
10/26/2023	TRANE SUPPLY-115410	TXN00549556	5046	(34.00)	34.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2023	FCCLA	TXN00549557	8398	476.00	0.00	
10/25/2023	PAYPAL STACYMBR	TXN00549558	8999	2,000.00	0.00	
10/26/2023	SAMSCLUB.COM	TXN00549559	5300	91.43	0.00	
10/27/2023	SQ RONALD CONLEY	TXN00549560	7929	250.00	0.00	
10/29/2023	Amazon	TXN00549561	5942	10.34	0.00	
10/28/2023	Amazon	TXN00549562	5942	215.76	0.00	
10/27/2023	SQ RWA LAWCARE	TXN00549563	4214	2,500.00	0.00	
10/26/2023	TST RIVER STREET SWEETS	TXN00549564	5441	51.46	0.00	
10/28/2023	COASTAL CAROLINA FAIR	TXN00549565	8398	218.00	0.00	
10/28/2023	Amazon	TXN00549566	5942	86.64	0.00	
10/29/2023	SAMS CLUB#8252	TXN00549567	5300	43.92	0.00	
10/27/2023	WYNDHAM	TXN00549568	3722	516.40	0.00	
10/27/2023	Amazon	TXN00549569	5942	107.90	0.00	
10/27/2023	APPLE SPICE	TXN00549570	5811	546.84	0.00	
10/28/2023	LOWES #00655	TXN00549571	5200	377.07	0.00	
10/27/2023	COSTCO	TXN00549572	5300	154.63	0.00	
10/27/2023	DOMINO'S 5658	TXN00549573	5814	116.38	0.00	
10/27/2023	GATEWAY SUPPLY COMPANY	TXN00549574	5074	131.03	0.00	
10/28/2023	STAPLES	TXN00549575	5111	1,496.03	0.00	
10/27/2023	SAFFRON CAFE	TXN00549576	5812	94.80	0.00	
10/29/2023	Amazon	TXN00549577	5942	109.77	0.00	
10/29/2023	Amazon	TXN00549578	5942	137.36	0.00	
10/29/2023	STAPLES	TXN00549579	5111	2,138.54	0.00	
10/28/2023	STAPLES	TXN00549580	5111	49.44	0.00	
10/28/2023	STAPLES	TXN00549581	5111	48.07	0.00	
10/27/2023	Amazon	TXN00549582	5942	89.11	0.00	
10/27/2023	STAPLES	TXN00549583	5111	(267.57)	267.57	
10/27/2023	HOMEWOOD SUITES	TXN00549584	3751	527.44	0.00	
10/28/2023	Amazon	TXN00549585	5942	62.77	0.00	
10/27/2023	Amazon	TXN00549586	5942	23.97	0.00	
10/26/2023	HOMEDEPOT.COM	TXN00549587	5200	94.73	0.00	
10/27/2023	CHS AIRPORT PARKING	TXN00549588	7523	51.00	0.00	
10/27/2023	PAPA JOHNS #1841	TXN00549589	5814	146.57	0.00	
10/28/2023	HAMPTON INNS	TXN00549590	3665	181.14	0.00	
10/27/2023	HOLLYWOOD DO IT BEST HARD	TXN00549591	5039	7.06	0.00	
10/27/2023	LOWES #00661	TXN00549592	5200	8.70	0.00	
10/29/2023	Amazon	TXN00549593	5942	185.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	WAL-MART #1748	TXN00549594	5411	2.14	0.00	
10/29/2023	UPS ADJ00381394934331	TXN00549595	4215	4.70	0.00	
10/25/2023	WALMART.COM 8009666546	TXN00549596	5310	212.05	0.00	
10/28/2023	UNITED 0164231559992	TXN00549597	3000	(30.00)	30.00	
10/27/2023	WM SUPERCENTER	TXN00549598	5411	78.36	0.00	
10/27/2023	WM SUPERCENTER	TXN00549599	5411	67.60	0.00	
10/26/2023	TST Dallesandros Pizza	TXN00549600	5812	653.40	0.00	
10/27/2023	DOMINO'S 5656	TXN00549601	5814	68.83	0.00	
10/23/2023	RESIDENCE INN MYRTLE B	TXN00549602	3703	528.84	0.00	
10/26/2023	THE HOME DEPOT	TXN00549603	5200	31.17	0.00	
10/28/2023	Amazon	TXN00549604	5942	63.20	0.00	
10/26/2023	MARCOS PIZZA	TXN00549605	5812	91.01	0.00	
10/28/2023	SALONCENTRIC COM	TXN00549606	5999	36.90	0.00	
10/29/2023	Amazon	TXN00549607	5942	1,490.60	0.00	
10/27/2023	Amazon	TXN00549608	5942	92.09	0.00	
10/26/2023	WEST ASHLEY HARDWARE	TXN00549609	5072	152.36	0.00	
10/27/2023	SIGNUPGENIUS	TXN00549610	8398	269.89	0.00	
10/27/2023	WM SUPERCENTER	TXN00549611	5411	327.82	0.00	
10/27/2023	SQ QUANTUM TECHNOLOGIES	TXN00549612	8999	104.83	0.00	
10/29/2023	TEACHERSPAYTEACHERS.COM	TXN00549613	8299	7.50	0.00	
10/27/2023	Amazon	TXN00549614	5942	119.89	0.00	
10/26/2023	CAMBRIA HOTEL COLUMBIA DO	TXN00549615	7011	208.87	0.00	
10/28/2023	Amazon	TXN00549616	5942	348.86	0.00	
10/27/2023	STAPLES	TXN00549617	5111	188.84	0.00	
10/27/2023	PUBLIX #1599	TXN00549618	5411	320.04	0.00	
10/29/2023	TARGET	TXN00549619	5310	120.95	0.00	
10/29/2023	NFHS ALL ACCESS	TXN00549620	8299	6.99	0.00	
10/29/2023	LOWES #00655	TXN00549621	5200	79.42	0.00	
10/27/2023	SAMSCLUB #8252	TXN00549622	5300	114.61	0.00	
10/28/2023	UNITED 0164249593594	TXN00549623	3000	35.00	0.00	
10/29/2023	STAPLES	TXN00549624	5111	194.21	0.00	
10/29/2023	Amazon	TXN00549625	5942	382.63	0.00	
10/27/2023	TARGET	TXN00549626	5310	124.70	0.00	
10/28/2023	Amazon	TXN00549627	5942	158.11	0.00	
10/27/2023	SCSBA ONLINE	TXN00549628	8699	250.00	0.00	
10/27/2023	Amazon	TXN00549629	5942	130.78	0.00	
10/27/2023	LITTLE CAESARS	TXN00549630	5814	8.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2023	DELTA AIR 0068024113972	TXN00549631	3058	647.40	0.00	
10/27/2023	Amazon	TXN00549632	5942	36.07	0.00	
10/28/2023	HAMPTON INNS	TXN00549633	3665	177.94	0.00	
10/27/2023	Amazon	TXN00549634	5942	130.68	0.00	
10/26/2023	STAPLES	TXN00549635	5943	39.55	0.00	
10/27/2023	Subway 11100	TXN00549636	5814	194.94	0.00	
10/26/2023	FOUR POINTS	TXN00549637	3778	100.58	0.00	
10/29/2023	Amazon	TXN00549638	5942	28.29	0.00	
10/27/2023	Amazon	TXN00549639	5942	185.88	0.00	
10/28/2023	FLOCABULARY	TXN00549640	8299	150.42	0.00	
10/27/2023	FH BOONE HALL PLANTAT	TXN00549641	7991	126.49	0.00	
10/27/2023	KINGSTON RESORT OWNER LLC	TXN00549642	7011	40.29	0.00	
10/27/2023	SAMSCLUB.COM	TXN00549643	5300	431.58	0.00	
10/26/2023	EL CERRO MEX BAR	TXN00549644	5812	415.34	0.00	
10/26/2023	MARCOS PIZZA	TXN00549645	5812	84.07	0.00	
10/27/2023	PUBLIX #1055	TXN00549646	5411	37.92	0.00	
10/29/2023	Amazon	TXN00549647	5942	186.21	0.00	
10/27/2023	COSTCO	TXN00549648	5300	187.66	0.00	
10/26/2023	SAMSCLUB.COM	TXN00549649	5300	514.51	0.00	
10/29/2023	WM SUPERCENTER	TXN00549650	5411	80.42	0.00	
10/27/2023	Amazon	TXN00549651	5942	207.56	0.00	
10/29/2023	Amazon	TXN00549652	5942	113.20	0.00	
10/26/2023	DELTA AIR 0068024113971	TXN00549653	3058	647.40	0.00	
10/27/2023	LITTLE CAESARS	TXN00549654	5814	63.83	0.00	
10/27/2023	SCSBA ONLINE	TXN00549655	8699	250.00	0.00	
10/28/2023	HAMPTON INNS	TXN00549656	3665	177.94	0.00	
10/26/2023	Party City 182	TXN00549657	5999	66.05	0.00	
10/27/2023	NTE 5526	TXN00549658	5251	76.29	0.00	
10/27/2023	MARCOS PIZZA	TXN00549659	5812	77.91	0.00	
10/28/2023	MCALISTER'S DELI	TXN00549660	5811	738.26	0.00	
10/28/2023	Amazon	TXN00549661	5942	10.24	0.00	
10/27/2023	BSN SPORTS LLC	TXN00549662	5137	706.98	0.00	
10/27/2023	Amazon	TXN00549663	5942	27.89	0.00	
10/26/2023	THE HOME DEPOT	TXN00549664	5200	41.39	0.00	
10/29/2023	DOLLAR TREE	TXN00549665	5331	32.70	0.00	
10/27/2023	KINGSTON RESORT OWNER LLC	TXN00549666	7011	28.95	0.00	
10/27/2023	SCSBA ONLINE	TXN00549667	8699	250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2023	Amazon	TXN00549668	5942	196.11	0.00	
10/30/2023	Amazon	TXN00549669	5942	43.48	0.00	
10/29/2023	HARRIS TEETER	TXN00549670	5411	14.85	0.00	
10/24/2023	WALMART.COM 8009666546	TXN00549671	5310	164.42	0.00	
10/29/2023	Amazon	TXN00549672	5942	770.00	0.00	
10/29/2023	STAPLES	TXN00549673	5111	64.39	0.00	
10/27/2023	IN SHRED WITH US	TXN00549674	5999	30.99	0.00	
10/28/2023	WM SUPERCENTER	TXN00549675	5411	88.76	0.00	
10/27/2023	HARBOR FREIGHT TOOLS	TXN00549676	5251	71.32	0.00	
10/26/2023	ACCUTRAIN CORPORATION	TXN00549677	8299	657.00	0.00	
10/27/2023	SAFELITE AUTOGLASS	TXN00549678	5533	393.79	0.00	
10/29/2023	SAMSCLUB #8252	TXN00549679	5300	43.17	0.00	
10/27/2023	PRO CHEM INC	TXN00549680	5085	1,086.53	0.00	
10/27/2023	STAPLES	TXN00549681	5111	1,662.03	0.00	
10/26/2023	TST RIVER STREET SWEETS	TXN00549682	5441	107.25	0.00	
10/27/2023	DOLLAR TREE	TXN00549683	5331	70.03	0.00	
10/27/2023	COSTCO	TXN00549684	5300	20.39	0.00	
10/27/2023	SP BREAKOUT EDU	TXN00549685	8299	(47.96)	47.96	
10/26/2023	FIVE BELOW 657	TXN00549686	5331	249.57	0.00	
10/28/2023	HAMPTON INN ISL PALMS	TXN00549687	3665	175.00	0.00	
10/28/2023	Amazon	TXN00549688	5942	40.32	0.00	
10/28/2023	STAPLES	TXN00549689	5111	88.07	0.00	
10/29/2023	Amazon	TXN00549690	5942	56.44	0.00	
10/27/2023	PAPER DIRECT	TXN00549691	5965	226.12	0.00	
10/28/2023	WM SUPERCENTER	TXN00549692	5411	76.40	0.00	
10/29/2023	Amazon	TXN00549693	5942	235.62	0.00	
10/29/2023	Amazon	TXN00549694	5942	71.34	0.00	
10/27/2023	Amazon	TXN00549695	5942	701.71	0.00	
10/28/2023	STAPLES	TXN00549696	5111	415.51	0.00	
10/27/2023	FCCLA	TXN00549697	8398	150.00	0.00	
10/28/2023	UBER TRIP	TXN00549698	4121	16.33	0.00	
10/27/2023	HOMEWOOD SUITES	TXN00549699	3751	538.19	0.00	
10/27/2023	Amazon	TXN00549700	5942	44.68	0.00	
10/27/2023	SQ JOHN WESLEY UMC	TXN00549701	8398	40.00	0.00	
10/25/2023	PAYPAL INTUIT	TXN00549702	8299	780.00	0.00	
10/27/2023	KINGSTON RESORT OWNER LLC	TXN00549703	7011	441.09	0.00	
10/29/2023	Amazon	TXN00549704	5942	20.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2023	Amazon	TXN00549705	5942	15.25	0.00	
10/26/2023	SAMSClub.COM	TXN00549706	5300	519.16	0.00	
10/27/2023	Amazon	TXN00549707	5942	121.36	0.00	
10/27/2023	TROPHY DEPOT	TXN00549708	5999	108.56	0.00	
10/28/2023	STAPLES	TXN00549709	5111	276.88	0.00	
10/29/2023	Amazon	TXN00549710	5942	167.11	0.00	
10/29/2023	Amazon	TXN00549711	5942	81.80	0.00	
10/29/2023	UBER TRIP	TXN00549712	4121	10.63	0.00	
10/27/2023	DELTA AIR 0062184926413	TXN00549713	3058	426.40	0.00	
10/26/2023	CHARLESTON CO PARKING	TXN00549714	7523	3.00	0.00	
10/28/2023	UPS 29CA8NQGEDF	TXN00549715	4215	8.00	0.00	
10/28/2023	COASTAL CAROLINA FAIR	TXN00549716	8398	44.00	0.00	
10/28/2023	Amazon	TXN00549717	5942	9.81	0.00	
10/24/2023	RESIDENCE INN MYRTLE B	TXN00549718	3703	621.99	0.00	
10/29/2023	STAPLES	TXN00549719	5111	158.68	0.00	
10/28/2023	ADOBE INC.	TXN00549720	5734	19.99	0.00	
10/27/2023	GATEWAY SUPPLY COMPANY	TXN00549721	5074	422.39	0.00	
10/27/2023	GATEWAY SUPPLY COMPANY	TXN00549722	5074	131.03	0.00	
10/27/2023	PUBLIX #1645	TXN00549723	5411	32.37	0.00	
10/27/2023	PIGGLY WIGGLY	TXN00549724	5411	239.12	0.00	
10/29/2023	Amazon	TXN00549725	5942	120.72	0.00	
10/27/2023	LOWES #00661	TXN00549726	5200	53.39	0.00	
10/28/2023	Amazon	TXN00549727	5942	(17.97)	17.97	
10/29/2023	UBER TRIP	TXN00549728	4121	52.40	0.00	
10/27/2023	JIMMY JOHNS -	TXN00549729	5814	214.19	0.00	
10/29/2023	Amazon	TXN00549730	5942	43.57	0.00	
10/28/2023	HILTON GARDEN INN COLUMB	TXN00549731	3604	166.88	0.00	
10/27/2023	SCHOLASTIC BOOK FAIRS	TXN00549732	8299	83.85	0.00	
10/28/2023	SQ DJSCRIB	TXN00549733	8999	500.00	0.00	
10/27/2023	SOUTH CAROLINA ASSOCIATIO	TXN00549734	8699	120.00	0.00	
10/27/2023	Amazon	TXN00549735	5942	20.68	0.00	
10/27/2023	Amazon	TXN00549736	5942	54.46	0.00	
10/26/2023	TRANE SUPPLY-115410	TXN00549737	5046	34.00	0.00	
10/25/2023	TOWNEPLACE SUITES SAN	TXN00549738	3740	398.32	0.00	
10/29/2023	Amazon	TXN00549739	5942	59.10	0.00	
10/29/2023	Amazon	TXN00549740	5942	79.84	0.00	
10/27/2023	Amazon	TXN00549741	5942	(49.00)	49.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2023	FAMILY DOLLAR	TXN00549742	5331	82.96	0.00	
10/27/2023	PIGGLY WIGGLY	TXN00549743	5411	29.04	0.00	
10/27/2023	Amazon	TXN00549744	5942	511.16	0.00	
10/27/2023	CHARLESTON SPORTS PUB JAM	TXN00549745	5812	93.12	0.00	
10/29/2023	Amazon	TXN00549746	5942	58.78	0.00	
10/26/2023	SPRINGHILL SUITES ODU	TXN00549747	3770	10.60	0.00	
10/27/2023	WPY National Alliance of	TXN00549748	8699	700.00	0.00	
10/29/2023	UBER TRIP	TXN00549749	4121	48.47	0.00	
10/27/2023	WM SUPERCENTER	TXN00549750	5411	72.89	0.00	
10/28/2023	VWR INTERNATIONAL INC	TXN00549751	5047	280.99	0.00	
10/29/2023	Amazon	TXN00549752	5942	97.89	0.00	
10/29/2023	Amazon	TXN00549753	5942	22.88	0.00	
10/27/2023	UBER TRIP	TXN00549754	4121	95.92	0.00	
10/29/2023	Amazon	TXN00549755	5942	657.36	0.00	
10/28/2023	Amazon	TXN00549756	5942	63.20	0.00	
10/28/2023	STAPLES	TXN00549757	5111	452.18	0.00	
10/26/2023	OFFICE DEPOT	TXN00549758	5943	167.33	0.00	
10/28/2023	STAPLES	TXN00549759	5111	156.97	0.00	
10/29/2023	Amazon	TXN00549760	5942	42.13	0.00	
10/27/2023	Amazon	TXN00549761	5942	887.69	0.00	
10/29/2023	STAPLES	TXN00549762	5111	40.22	0.00	
10/26/2023	CHICK-FIL-A #1882	TXN00549763	5814	38.35	0.00	
10/29/2023	BJS WHOLESale	TXN00549764	5300	145.15	0.00	
10/27/2023	STAPLES	TXN00549765	5111	31.62	0.00	
10/28/2023	UBER TRIP	TXN00549766	4121	24.94	0.00	
10/27/2023	HARRIS TEETER	TXN00549767	5411	194.69	0.00	
10/28/2023	STAPLES	TXN00549768	5111	210.25	0.00	
10/28/2023	STAPLES	TXN00549769	5111	167.62	0.00	
10/26/2023	UNITED 0164248984198	TXN00549770	3000	29.00	0.00	
10/27/2023	LOWES #00655	TXN00549771	5200	238.71	0.00	
10/27/2023	PALMETTO FORD	TXN00549772	5533	667.08	0.00	
10/27/2023	PUBLIX #824	TXN00549773	5411	6.25	0.00	
10/28/2023	PARTS TOWN, LLC	TXN00549774	7399	421.17	0.00	
10/28/2023	HILTON HOTELS	TXN00549775	3504	1,043.41	0.00	
10/24/2023	SPRINGHILL INN	TXN00549776	3770	323.23	0.00	
10/28/2023	STAPLES	TXN00549777	5111	15.96	0.00	
10/27/2023	DOLLAR TREE	TXN00549778	5331	4.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2023	PIGGLY WIGGLY	TXN00549779	5411	16.76	0.00	
10/28/2023	MOE'S # 8102040 MM	TXN00549780	5811	532.80	0.00	
10/26/2023	JOHNSTONE SUPPLY N CHARL	TXN00549781	5085	239.91	0.00	
10/26/2023	THE HOME DEPOT	TXN00549782	5200	92.52	0.00	
10/29/2023	Amazon	TXN00549783	5942	35.85	0.00	
10/26/2023	NAVIGATE360 INTERNET	TXN00549784	7399	1,253.50	0.00	
10/27/2023	WM SUPERCENTER	TXN00549785	5411	231.48	0.00	
10/28/2023	STAPLES	TXN00549786	5111	215.72	0.00	
10/27/2023	SAMS CLUB#8252	TXN00549787	5300	556.14	0.00	
10/29/2023	Amazon	TXN00549788	5942	131.66	0.00	
10/29/2023	Amazon	TXN00549789	5942	20.49	0.00	
10/27/2023	PPG PAINTS 9314	TXN00549790	5231	33.39	0.00	
10/28/2023	SQ JENSA MASSAGE	TXN00549791	8099	110.00	0.00	
10/27/2023	STAPLES	TXN00549792	5943	147.12	0.00	
10/27/2023	CREWS CHEVROLET	TXN00549793	5511	202.64	0.00	
10/29/2023	Amazon	TXN00549794	5942	49.28	0.00	
10/27/2023	HILTON GARDEN INN	TXN00549795	3604	540.42	0.00	
10/29/2023	STAPLES	TXN00549796	5111	1,126.96	0.00	
10/27/2023	VOLUNTEER BGC-CHARLE	TXN00549797	8299	5.00	0.00	
10/29/2023	STAPLES	TXN00549798	5111	55.96	0.00	
10/26/2023	CHICK-FIL-A #01936	TXN00549799	5814	39.41	0.00	
10/29/2023	Amazon	TXN00549800	5942	48.91	0.00	
10/27/2023	SHERWIN WILLIAMS	TXN00549801	5231	32.04	0.00	
10/28/2023	Amazon	TXN00549802	5942	1,410.46	0.00	
10/26/2023	CHICK-FIL-A #01936	TXN00549803	5814	578.75	0.00	
10/26/2023	ACCUTRAIN CORPORATION	TXN00549804	8299	657.00	0.00	
10/26/2023	CHICK-FIL-A	TXN00549805	5814	107.08	0.00	
10/27/2023	WPY National Alliance of	TXN00549806	8699	700.00	0.00	
10/29/2023	Amazon	TXN00549807	5942	20.59	0.00	
10/28/2023	ENDICIA USPOSTAGE	TXN00549808	4215	400.00	0.00	
10/27/2023	THE HOME DEPOT	TXN00549809	5200	259.73	0.00	
10/27/2023	DOMINO'S 5659	TXN00549810	5814	66.56	0.00	
count: 313				74,569.39	446.50	
10/31/2023						
10/30/2023	SAMS CLUB#8252	TXN00549811	5300	243.45	0.00	
10/30/2023	Amazon	TXN00549812	5942	28.89	0.00	
10/30/2023	J.W. PEPPER	TXN00549813	5733	203.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2023	Amazon	TXN00549814	5942	28.32	0.00	
10/30/2023	Amazon	TXN00549815	5942	51.39	0.00	
10/31/2023	ETAHAND2MIND	TXN00549816	5099	1,628.14	0.00	
10/30/2023	GATEWAY SUPPLY COMPANY	TXN00549817	5074	113.72	0.00	
10/30/2023	WALMART.COM	TXN00549818	5310	49.13	0.00	
10/30/2023	RICOH USA, INC	TXN00549819	5044	2,289.27	0.00	
10/30/2023	TARGET.COM	TXN00549820	5310	119.99	0.00	
10/31/2023	PARTY CITY BOPIS	TXN00549821	5999	119.18	0.00	
10/30/2023	WHOLESALE INDUSTRIAL ELEC	TXN00549822	5732	28.72	0.00	
10/30/2023	HARRIS TEETER	TXN00549823	5411	23.51	0.00	
10/30/2023	PUBLIX #472	TXN00549824	5411	27.03	0.00	
10/30/2023	PRO CHEM INC	TXN00549825	5085	1,366.90	0.00	
10/30/2023	Amazon	TXN00549826	5942	215.46	0.00	
10/30/2023	THE RON CLARK ACADEMY	TXN00549827	8299	1,050.00	0.00	
10/30/2023	SQ COMPLETE PARTITION RE	TXN00549828	1520	600.00	0.00	
10/30/2023	GATEWAY SUPPLY COMPANY	TXN00549829	5074	927.63	0.00	
10/30/2023	THE RON CLARK ACADEMY	TXN00549830	8299	1,050.00	0.00	
10/30/2023	SCAHPERD	TXN00549831	8398	156.00	0.00	
10/31/2023	Amazon	TXN00549832	5942	348.60	0.00	
10/30/2023	THE MATH LEARNING CENTER	TXN00549833	7399	54.50	0.00	
10/30/2023	LUCAS AUTO 1175937	TXN00549834	5533	218.01	0.00	
10/30/2023	ADVANCED INNOVATIONS	TXN00549835	5051	706.86	0.00	
10/30/2023	Amazon	TXN00549836	5942	553.42	0.00	
10/30/2023	SCAAA FEES	TXN00549837	8699	124.80	0.00	
10/30/2023	WM SUPERCENTER	TXN00549838	5411	110.97	0.00	
10/30/2023	COSTCO	TXN00549839	5300	33.26	0.00	
10/30/2023	Amazon	TXN00549840	5942	8.64	0.00	
10/30/2023	SQ HART'S NUISANCE ANIMA	TXN00549841	8999	450.00	0.00	
10/30/2023	Amazon	TXN00549842	5942	63.98	0.00	
10/30/2023	AED.US_CORO MEDICAL	TXN00549843	5047	122.08	0.00	
10/29/2023	AMERICAN AI 0010637047028	TXN00549844	3001	(24.40)	24.40	
10/30/2023	WM SUPERCENTER	TXN00549845	5411	255.76	0.00	
10/30/2023	THE RON CLARK ACADEMY	TXN00549846	8299	1,050.00	0.00	
10/30/2023	WM SUPERCENTER	TXN00549847	5411	277.54	0.00	
10/31/2023	Amazon	TXN00549848	5942	15.25	0.00	
10/30/2023	TARGET	TXN00549849	5310	32.11	0.00	
10/30/2023	SCHOOL SPECIALTY LLC	TXN00549850	5969	274.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2023	CVS/PHARMACY	TXN00549851	5912	143.02	0.00	
10/30/2023	THE RON CLARK ACADEMY	TXN00549852	8299	1,050.00	0.00	
10/30/2023	GLENDALE PARADE STORE LLC	TXN00549853	5999	318.55	0.00	
10/30/2023	Amazon	TXN00549854	5942	26.69	0.00	
10/30/2023	LOWES #00655	TXN00549855	5200	27.23	0.00	
10/31/2023	Amazon	TXN00549856	5942	267.24	0.00	
10/30/2023	THE RON CLARK ACADEMY	TXN00549857	8299	1,050.00	0.00	
10/30/2023	CU ANDERSON POS	TXN00549858	8220	475.00	0.00	
10/30/2023	WHOLESALE INDUSTRIAL ELEC	TXN00549859	5732	17.42	0.00	
10/31/2023	LEARNING & THE BRAIN	TXN00549860	8299	599.00	0.00	
10/30/2023	SP SC HIGH SCHOOL LE	TXN00549861	5941	10.40	0.00	
10/30/2023	THE RON CLARK ACADEMY	TXN00549862	8299	1,050.00	0.00	
10/30/2023	WM SUPERCENTER	TXN00549863	5411	106.70	0.00	
10/30/2023	SAMS CLUB #8252	TXN00549864	5300	436.99	0.00	
10/30/2023	WAL-MART #3367	TXN00549865	5411	32.55	0.00	
10/30/2023	Amazon	TXN00549866	5942	8.14	0.00	
10/30/2023	WM SUPERCENTER	TXN00549867	5411	125.63	0.00	
10/30/2023	GLENDALE PARADE STORE LLC	TXN00549868	5999	48.77	0.00	
10/30/2023	Amazon	TXN00549869	5942	102.06	0.00	
10/30/2023	Amazon	TXN00549870	5942	67.28	0.00	
10/30/2023	LOWES #00497	TXN00549871	5200	144.78	0.00	
10/30/2023	Amazon	TXN00549872	5942	20.08	0.00	
10/30/2023	CHS ANIMAL SOCIETY	TXN00549873	8398	110.00	0.00	
10/31/2023	Amazon	TXN00549874	5942	47.73	0.00	
10/30/2023	EB JUMPSTART INCLUSIV	TXN00549875	7399	421.98	0.00	
10/30/2023	DOLLAR TREE	TXN00549876	5331	42.24	0.00	
10/30/2023	ADVANCED INNOVATIONS	TXN00549877	5051	2,432.43	0.00	
10/30/2023	BLANCHARD MACHINERY	TXN00549878	5072	2,053.60	0.00	
10/30/2023	THE RON CLARK ACADEMY	TXN00549879	8299	1,050.00	0.00	
10/30/2023	THE RON CLARK ACADEMY	TXN00549880	8299	1,050.00	0.00	
10/30/2023	ANIXTER-PS #005H CHARLSTO	TXN00549881	5065	77.13	0.00	
10/30/2023	PRO CHEM INC	TXN00549882	5085	176.07	0.00	
10/30/2023	WAL-MART #1146	TXN00549883	5411	200.67	0.00	
10/30/2023	AMERICAN AIR0012490327229	TXN00549884	3001	1,564.39	0.00	
10/30/2023	Amazon	TXN00549885	5942	65.39	0.00	
10/31/2023	Amazon	TXN00549886	5942	27.24	0.00	
10/30/2023	AIM CAPITAL SOLUTIONS LL	TXN00549887	7399	251.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2023	Amazon	TXN00549888	5942	58.82	0.00	
10/29/2023	OFFICE DEPOT	TXN00549889	5943	171.16	0.00	
10/30/2023	KAGAN PUBLISHING INC	TXN00549890	5192	1,576.30	0.00	
10/30/2023	WAL-MART #1359	TXN00549891	5411	294.35	0.00	
10/30/2023	Amazon	TXN00549892	5942	42.34	0.00	
10/30/2023	Amazon	TXN00549893	5942	30.51	0.00	
10/30/2023	WAL-MART #3367	TXN00549894	5411	110.47	0.00	
10/30/2023	Amazon	TXN00549895	5942	18.62	0.00	
10/30/2023	RICOH USA, INC	TXN00549896	5044	11,353.00	0.00	
10/30/2023	ACT CharlestonCoParks	TXN00549897	9399	1,750.00	0.00	
10/30/2023	DOLLAR TREE	TXN00549898	5331	27.25	0.00	
10/30/2023	Amazon	TXN00549899	5942	60.29	0.00	
10/30/2023	SAMSCLUB #8252	TXN00549900	5300	82.27	0.00	
10/30/2023	SCHOOL /SPORTS PICS	TXN00549901	8299	18.99	0.00	
10/30/2023	LOWES #00539	TXN00549902	5200	119.92	0.00	
10/30/2023	VISTAPRINT	TXN00549903	2741	75.19	0.00	
10/30/2023	GLENDALE PARADE STORE LLC	TXN00549904	5999	617.33	0.00	
10/30/2023	Amazon	TXN00549905	5942	42.23	0.00	
10/30/2023	PUBLIX #472	TXN00549906	5411	9.78	0.00	
10/30/2023	TEACHERSPAYTEACHERS.COM	TXN00549907	8299	6.65	0.00	
10/30/2023	WM SUPERCENTER	TXN00549908	5411	142.75	0.00	
10/30/2023	Amazon	TXN00549909	5942	50.63	0.00	
10/30/2023	MCALISTER'S 1270 OL	TXN00549910	5812	45.67	0.00	
10/30/2023	Amazon	TXN00549911	5942	39.62	0.00	
10/30/2023	PUBLIX #846	TXN00549912	5411	301.83	0.00	
10/30/2023	ACT CharlestonCoParks	TXN00549913	9399	1,400.00	0.00	
10/30/2023	BLACKWELL HARDWARE	TXN00549914	5251	19.60	0.00	
10/30/2023	Amazon	TXN00549915	5942	39.16	0.00	
10/30/2023	WM SUPERCENTER	TXN00549916	5411	162.13	0.00	
10/30/2023	FSP SCAGPO	TXN00549917	8699	440.00	0.00	
10/30/2023	USPS SC037	TXN00549918	7399	8.80	0.00	
10/30/2023	Amazon	TXN00549919	5942	(256.99)	256.99	
10/30/2023	ALL AMERICAN AWARDS	TXN00549920	2791	221.82	0.00	
10/30/2023	COSTCO	TXN00549921	5300	180.76	0.00	
10/30/2023	ADVANCED INNOVATIONS	TXN00549922	5051	883.58	0.00	
10/30/2023	WAL-MART #4384	TXN00549923	5411	285.03	0.00	
10/30/2023	FOOD LION #2532	TXN00549924	5411	53.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2023	LE BLEU ENTERPRISES	TXN00549925	5999	22.26	0.00	
10/30/2023	SQ HART'S NUISANCE ANIMA	TXN00549926	8999	100.00	0.00	
10/31/2023	IMAGESTUFF.COM	TXN00549927	5999	170.20	0.00	
10/30/2023	ABC TROPHIES INC	TXN00549928	5999	26.75	0.00	
10/30/2023	SIMPLYSTAMPS.COM	TXN00549929	5999	30.98	0.00	
10/30/2023	FH THE CENTER FOR BIR	TXN00549930	7991	556.20	0.00	
10/30/2023	Amazon	TXN00549931	5942	59.94	0.00	
10/30/2023	SQ MY BUSINESS	TXN00549932	7299	35.00	0.00	
10/30/2023	Amazon	TXN00549933	5942	475.00	0.00	
10/30/2023	GATEWAY SUPPLY COMPANY	TXN00549934	5074	264.60	0.00	
10/30/2023	EVENT SOUTH CAROLINA	TXN00549935	8699	200.00	0.00	
10/30/2023	Amazon	TXN00549936	5942	163.83	0.00	
10/30/2023	TST Kickin Chicken	TXN00549937	5812	68.57	0.00	
10/30/2023	FS techsmith	TXN00549938	5734	271.30	0.00	
10/30/2023	BLACKWELL HARDWARE	TXN00549939	5251	9.80	0.00	
10/30/2023	IMM PROMOTIONALS	TXN00549940	2741	54.00	0.00	
10/30/2023	MATH ASSOC AMERICA	TXN00549941	7392	279.00	0.00	
10/30/2023	AMERICAN AIR0010638228990	TXN00549942	3001	42.35	0.00	
10/30/2023	SAMS CLUB #8252	TXN00549943	5300	25.56	0.00	
10/30/2023	KRU-KEL CO INC	TXN00549944	5074	992.65	0.00	
10/30/2023	SQ PLATINUM TOUCH CLEANI	TXN00549945	2842	950.00	0.00	
10/30/2023	BATTERIES PLUS	TXN00549946	5999	169.06	0.00	
10/30/2023	Amazon	TXN00549947	5942	261.58	0.00	
10/30/2023	PUBLIX #472	TXN00549948	5411	150.00	0.00	
10/30/2023	Amazon	TXN00549949	5942	8.56	0.00	
10/30/2023	Amazon	TXN00549950	5942	248.64	0.00	
10/31/2023	ROYAL FIREWORKS ONLINE	TXN00549951	5942	93.50	0.00	
10/30/2023	WAL-MART #1748	TXN00549952	5411	178.29	0.00	
10/30/2023	WM SUPERCENTER	TXN00549953	5411	29.71	0.00	
10/30/2023	CAROLINA FLAG AND BANNER	TXN00549954	5949	392.40	0.00	
count: 144				57,507.69	281.39	
report count: 5753				(240,486.06)	24,028.37	