Billing Statement
September 2023

Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2023-09-01 00:00:00 and 2023-09-30 00:00:00
Report Owner [redacted]
Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2023					
08/31/2023	SAMS CLUB#8252	TXN00539197	5300	165.08	0.00
08/31/2023	STAPLES	TXN00539198	5111	329.55	0.00
08/31/2023	ALL SEASONS HARDWARE-JOH	TXN00539199	5251	37.67	0.00
08/30/2023	STAPLES	TXN00539200	5943	138.41	0.00
08/29/2023	JOHNSTONE SUPPLY N CHARL	TXN00539201	5085	(79.07)	79.07
08/31/2023	Amazon	TXN00539202	5942	134.19	0.00
08/31/2023	Amazon	TXN00539203	5942	98.48	0.00
08/31/2023	GATEWAY SUPPLY COMPANY	TXN00539204	5074	34.57	0.00
08/31/2023	STAPLES	TXN00539205	5111	11.60	0.00
08/31/2023	Amazon	TXN00539206	5942	65.26	0.00
08/30/2023	JOHNSTONE SUPPLY N CHARL	TXN00539207	5085	653.99	0.00
08/31/2023	DOLLAR TREE	TXN00539208	5331	9.54	0.00
08/30/2023	JOHNSTONE SUPPLY N CHARL	TXN00539209	5085	11.92	0.00
08/31/2023	Amazon	TXN00539210	5942	998.33	0.00
08/29/2023	ODP BUS SOL LLC	TXN00539211	5965	8.55	0.00
08/31/2023	Amazon	TXN00539212	5942	41.99	0.00
08/31/2023	NAPA AUTO 0024863	TXN00539213	5533	141.85	0.00
08/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00539214	5065	193.15	0.00
08/31/2023	Amazon	TXN00539215	5942	738.92	0.00
08/31/2023	SQ MIKE RUSSELL PIANO SE	TXN00539216	5331	148.00	0.00
08/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00539217	5065	22.37	0.00
08/31/2023	Amazon	TXN00539218	5942	13.80	0.00
08/30/2023	DELTA AIR Seat Fees	TXN00539219	3058	14.99	0.00
08/31/2023	SCHOOLLABELS.COM	TXN00539220	7399	236.50	0.00
08/31/2023	STAPLES	TXN00539221	5111	438.92	0.00
08/31/2023	Amazon	TXN00539222	5942	45.46	0.00
08/31/2023	Amazon	TXN00539223	5942	16.18	0.00
08/31/2023	Amazon	TXN00539224	5942	631.58	0.00
09/01/2023	Amazon	TXN00539225	5942	226.16	0.00
08/30/2023	THE HOME DEPOT	TXN00539226	5200	16.74	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/31/2023	STAPLES	TXN00539227	5111	948.27	0.00
09/01/2023	Amazon	TXN00539228	5942	78.86	0.00
09/01/2023	Amazon	TXN00539229	5942	39.21	0.00
09/01/2023	Amazon	TXN00539230	5942	232.42	0.00
08/31/2023	SQ ON PURPOSE TEAM BUILD	TXN00539231	8999	1,000.00	0.00
08/31/2023	HYATT REGENCY GREENVILLE	TXN00539232	3640	635.56	0.00
08/31/2023	Amazon	TXN00539233	5942	37.05	0.00
08/31/2023	Amazon	TXN00539234	5942	43.38	0.00
08/31/2023	Amazon	TXN00539235	5942	415.24	0.00
08/31/2023	KRU-KEL CO INC	TXN00539236	5074	53.09	0.00
08/31/2023	STAPLES	TXN00539237	5111	91.49	0.00
08/31/2023	STAPLES	TXN00539238	5111	55.88	0.00
08/30/2023	DELTA AIR Seat Fees	TXN00539239	3058	19.99	0.00
08/31/2023	UNITED REFRIG BR	TXN00539240	5046	81.52	0.00
09/01/2023	Amazon	TXN00539241	5942	126.93	0.00
08/31/2023	Amazon	TXN00539242	5942	35.43	0.00
08/31/2023	STAPLES	TXN00539243	5111	297.35	0.00
08/31/2023	LOWES #00655	TXN00539244	5200	28.38	0.00
08/31/2023	AMPEDUPLEARNING.COM	TXN00539245	8241	6.00	0.00
08/31/2023	STAPLES	TXN00539246	5111	126.43	0.00
08/31/2023	Amazon	TXN00539247	5942	(115.92)	115.92
08/31/2023	Amazon	TXN00539248	5942	43.56	0.00
08/31/2023	Amazon	TXN00539249	5942	12.26	0.00
08/31/2023	Amazon	TXN00539250	5942	45.36	0.00
08/31/2023	CHARLESTON FLOWER MARKET	TXN00539251	5992	113.05	0.00
09/01/2023	Amazon	TXN00539252	5942	129.93	0.00
08/31/2023	SAMS CLUB #8252	TXN00539253	5300	47.56	0.00
08/31/2023	Amazon	TXN00539254	5942	24.99	0.00
09/01/2023	Amazon	TXN00539255	5942	53.36	0.00
08/30/2023	SOUTH CAROLINA ASSOCIATIO	TXN00539256	8699	275.00	0.00
08/31/2023	#461-UNITED REFRIGERATIO	TXN00539257	5046	258.42	0.00
08/31/2023	WAL-MART #2928	TXN00539258	5411	173.57	0.00
09/01/2023	Amazon	TXN00539259	5942	16.22	0.00
08/31/2023	A WEINSTEIN ASSOCIATES	TXN00539260	5199	1,304.16	0.00
09/01/2023	Amazon	TXN00539261	5942	95.00	0.00
08/31/2023	STAPLES	TXN00539262	5111	248.48	0.00
09/01/2023	DBC BLICK ART MATERIAL	TXN00539263	5965	238.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/31/2023	Amazon	TXN00539264	5942	10.88	0.00
08/31/2023	Amazon	TXN00539265	5942	31.72	0.00
08/30/2023	AMERICAN AI 0012475413682	TXN00539266	3001	475.40	0.00
08/31/2023	PALMETTO OUTFITTERS	TXN00539267	5699	2,499.92	0.00
09/01/2023	Amazon	TXN00539268	5942	11.38	0.00
09/01/2023	Amazon	TXN00539269	5942	55.67	0.00
08/31/2023	SP SOAPDOUGHCO	TXN00539270	5977	215.82	0.00
08/30/2023	DELTA AIR Seat Fees	TXN00539271	3058	19.99	0.00
09/01/2023	Amazon	TXN00539272	5942	264.97	0.00
08/31/2023	Amazon	TXN00539273	5942	81.81	0.00
08/30/2023	THE HOME DEPOT	TXN00539274	5200	259.90	0.00
08/31/2023	DELPHI GLASS CORP	TXN00539275	5039	143.19	0.00
09/01/2023	Amazon	TXN00539276	5942	68.58	0.00
08/30/2023	STAPLES	TXN00539277	5943	59.90	0.00
08/31/2023	Amazon	TXN00539278	5942	58.24	0.00
08/31/2023	CHARLESTON T-SHIRT FACTOR	TXN00539279	5697	425.10	0.00
08/31/2023	Amazon	TXN00539280	5942	65.06	0.00
09/01/2023	Amazon	TXN00539281	5942	452.97	0.00
08/30/2023	STAPLES	TXN00539282	5943	14.16	0.00
08/31/2023	Amazon	TXN00539283	5942	21.57	0.00
08/31/2023	TFS FISHER SCI CHI	TXN00539284	5047	479.81	0.00
08/31/2023	GATEWAY SUPPLY COMPANY	TXN00539285	5074	33.47	0.00
08/31/2023	Amazon	TXN00539286	5942	54.96	0.00
08/31/2023	STAPLES	TXN00539287	5111	51.87	0.00
08/31/2023	Amazon	TXN00539288	5942	98.11	0.00
08/31/2023	STAPLES	TXN00539289	5111	3,403.03	0.00
09/01/2023	Amazon	TXN00539290	5942	82.72	0.00
08/30/2023	JOHNSTONE SUPPLY N CHARL	TXN00539291	5085	419.64	0.00
08/30/2023	SLEEP INN	TXN00539292	3631	995.77	0.00
08/31/2023	Amazon	TXN00539293	5942	49.16	0.00
08/31/2023	Amazon	TXN00539294	5942	390.46	0.00
08/30/2023	SAMSCLUB.COM	TXN00539295	5300	115.26	0.00
08/30/2023	SAMSCLUB.COM	TXN00539296	5300	66.48	0.00
08/31/2023	STAPLES	TXN00539297	5111	90.86	0.00
08/31/2023	Amazon	TXN00539298	5942	21.76	0.00
08/31/2023	Amazon	TXN00539299	5942	10.82	0.00
08/31/2023	DECKER EQUIP SCHOOL FIX	TXN00539300	5099	82.66	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/31/2023	Amazon	TXN00539301	5942	43.89	0.00
09/01/2023	Amazon	TXN00539302	5942	(100.87)	100.87
08/31/2023	Amazon	TXN00539303	5942	107.52	0.00
08/31/2023	Amazon	TXN00539304	5942	174.39	0.00
08/31/2023	CINTAS CORP	TXN00539305	7399	99.23	0.00
08/30/2023	DELTA AIR Seat Fees	TXN00539306	3058	14.99	0.00
08/31/2023	Amazon	TXN00539307	5942	16.24	0.00
08/31/2023	SCSBA ONLINE	TXN00539308	8699	100.00	0.00
08/31/2023	LAKESHORE LEARNING MATER	TXN00539309	5943	2,432.39	0.00
08/31/2023	Amazon	TXN00539310	5942	12.24	0.00
08/31/2023	Amazon	TXN00539311	5942	291.00	0.00
08/31/2023	Amazon	TXN00539312	5942	33.88	0.00
08/31/2023	Amazon	TXN00539313	5942	283.03	0.00
08/31/2023	Amazon	TXN00539314	5942	282.15	0.00
08/31/2023	STAPLES	TXN00539315	5111	18.70	0.00
08/31/2023	SAMSCLUB #8252	TXN00539316	5300	296.35	0.00
08/31/2023	Amazon	TXN00539317	5942	36.61	0.00
08/30/2023	Momar, Inc	TXN00539318	2842	2,373.88	0.00
08/29/2023	FORMS AND SUPPLY	TXN00539319	5044	53.21	0.00
08/31/2023	Amazon	TXN00539320	5942	195.09	0.00
08/31/2023	THE MATH LEARNING CENTER	TXN00539321	7399	241.98	0.00
08/30/2023	DELTA AIR 0062139565199	TXN00539322	3058	546.40	0.00
08/31/2023	Amazon	TXN00539323	5942	141.24	0.00
08/30/2023	JOHNSTONE SUPPLY N CHARL	TXN00539324	5085	63.55	0.00
08/30/2023	STAPLES	TXN00539325	5943	54.48	0.00
09/01/2023	Amazon	TXN00539326	5942	548.18	0.00
08/30/2023	TRANE SUPPLY-115410	TXN00539327	5046	671.36	0.00
08/31/2023	Amazon	TXN00539328	5942	498.90	0.00
08/30/2023	SAMS CLUB RENEWAL	TXN00539329	5300	116.60	0.00
08/31/2023	O'REILLY AUTO PARTS	TXN00539330	5533	33.66	0.00
08/31/2023	STAPLES	TXN00539331	5111	56.46	0.00
count: 135				34,280.76	295.86
09/04/2023					
09/03/2023	Amazon	TXN00539332	5942	39.26	0.00
09/01/2023	SQ ROSETTAS	TXN00539333	5812	113.40	0.00
09/01/2023	RASIX COMPUTER CENTER INC	TXN00539334	5111	98.31	0.00
09/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00539335	5085	92.87	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2023	LOWES #00655	TXN00539336	5200	32.61	0.00
09/01/2023	SHRED360	TXN00539337	7399	20.70	0.00
09/01/2023	JETBLUE 2792132736119	TXN00539338	3174	213.90	0.00
09/01/2023	IN LOWCOUNTRY LOCATING L	TXN00539339	4900	300.00	0.00
09/01/2023	Amazon	TXN00539340	5942	46.24	0.00
09/01/2023	WAL-MART #3367	TXN00539341	5411	86.11	0.00
09/03/2023	Amazon	TXN00539342	5942	65.37	0.00
09/02/2023	USPS.COM POSTAL STORE	TXN00539343	9402	332.30	0.00
09/03/2023	Amazon	TXN00539344	5942	181.33	0.00
09/01/2023	Amazon	TXN00539345	5942	17.06	0.00
09/01/2023	LOWES #00661	TXN00539346	5200	4.88	0.00
09/02/2023	STAPLES	TXN00539347	5111	223.44	0.00
09/01/2023	SAMS CLUB#8252	TXN00539348	5300	92.09	0.00
09/01/2023	Amazon	TXN00539349	5942	32.67	0.00
09/04/2023	Amazon	TXN00539350	5942	31.60	0.00
09/01/2023	Amazon	TXN00539351	5942	13.61	0.00
09/01/2023	KJS MARKET IGA-JOHN	TXN00539352	5411	19.99	0.00
09/01/2023	SHRED360	TXN00539353	7399	41.40	0.00
09/02/2023	Amazon	TXN00539354	5942	6.54	0.00
09/01/2023	SELLARS HARDWARE	TXN00539355	5251	14.68	0.00
09/02/2023	Amazon	TXN00539356	5942	215.55	0.00
09/01/2023	JETBLUE 2792132740260	TXN00539357	3174	273.90	0.00
09/02/2023	DBC BLICK ART MATERIAL	TXN00539358	5965	29.87	0.00
09/01/2023	SAMSCLUB #8252	TXN00539359	5300	478.48	0.00
09/02/2023	STAPLES	TXN00539360	5111	(1,555.65)	1,555.65
09/01/2023	NAPA AUTO 0024863	TXN00539361	5533	12.34	0.00
09/01/2023	SQ CHUCKTOWN MOBILE SEAF	TXN00539362	5811	752.42	0.00
09/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00539363	5065	116.06	0.00
09/01/2023	IN LOWCOUNTRY LOCATING L	TXN00539364	4900	300.00	0.00
09/01/2023	PUBLIX #1081	TXN00539365	5411	31.65	0.00
09/01/2023	THE HOME DEPOT	TXN00539366	5200	154.56	0.00
09/02/2023	POOKA'S KITCHEN MOBILE	TXN00539367	5812	1,193.55	0.00
09/01/2023	Amazon	TXN00539368	5942	130.44	0.00
09/01/2023	Amazon	TXN00539369	5942	55.53	0.00
09/02/2023	FOUR POINTS HOTEL	TXN00539370	3778	1,001.94	0.00
09/01/2023	LOWES #00497	TXN00539371	5200	133.59	0.00
09/01/2023	EXTRA SPACE 1752	TXN00539372	4225	343.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2023	JETBLUE 2792132736952	TXN00539373	3174	333.90	0.00
09/03/2023	STAPLES	TXN00539374	5111	130.47	0.00
09/02/2023	Amazon	TXN00539375	5942	17.43	0.00
09/02/2023	Amazon	TXN00539376	5942	108.65	0.00
09/02/2023	STAPLES	TXN00539377	5111	678.66	0.00
09/03/2023	Amazon	TXN00539378	5942	67.81	0.00
09/01/2023	PUBLIX #1081	TXN00539379	5411	81.42	0.00
09/01/2023	GATEWAY SUPPLY COMPANY	TXN00539380	5074	25.79	0.00
08/31/2023	DISCOUNT DANCE SUPPLY	TXN00539381	5691	(1.10)	1.10
09/04/2023	Amazon	TXN00539382	5942	230.30	0.00
08/31/2023	Jones School Supply	TXN00539383	5943	84.47	0.00
09/03/2023	ADOBE ACROPRO SUBS	TXN00539384	5734	611.64	0.00
09/01/2023	KRU-KEL CO INC	TXN00539385	5074	118.41	0.00
09/01/2023	SQ HOMETOWN CATERING LLC	TXN00539386	5814	218.50	0.00
09/02/2023	Amazon	TXN00539387	5942	13.07	0.00
09/01/2023	JETBLUE 2792132740257	TXN00539388	3174	273.90	0.00
09/02/2023	SCRUBS & BEYOND ECOMM	TXN00539389	5699	479.38	0.00
09/01/2023	RICOH USA, INC	TXN00539390	5044	17,770.76	0.00
09/01/2023	LOWES #00661	TXN00539391	5200	23.22	0.00
09/01/2023	PP HOUDINISWOR	TXN00539392	7996	600.00	0.00
09/02/2023	TARGET	TXN00539393	5310	92.60	0.00
09/03/2023	Amazon	TXN00539394	5942	474.06	0.00
09/02/2023	FOUR POINTS HOTEL	TXN00539395	3778	548.45	0.00
09/01/2023	JETBLUE 2794429027462	TXN00539396	3174	85.00	0.00
09/03/2023	Amazon	TXN00539397	5942	106.78	0.00
09/01/2023	JETBLUE 2792132736118	TXN00539398	3174	213.90	0.00
09/01/2023	IN LRN REFRIGERATION AND	TXN00539399	1711	499.75	0.00
09/01/2023	LE BLEU ENTERPRISES	TXN00539400	5999	52.28	0.00
09/01/2023	Amazon	TXN00539401	5942	18.52	0.00
09/01/2023	Amazon	TXN00539402	5942	85.24	0.00
09/01/2023	SQ BRUCE SIRISKY	TXN00539403	7699	2,105.00	0.00
09/01/2023	COSTCO	TXN00539404	5300	239.20	0.00
09/01/2023	SELLARS HARDWARE	TXN00539405	5251	30.50	0.00
09/02/2023	Amazon	TXN00539406	5942	20.15	0.00
09/03/2023	STAPLES	TXN00539407	5111	1,777.85	0.00
09/02/2023	Amazon	TXN00539408	5942	244.22	0.00
09/03/2023	Amazon	TXN00539409	5942	111.50	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/02/2023	STAMPS.COM	TXN00539410	5045	21.79	0.00
09/01/2023	ANIXTER-PS #005H CHARLSTO	TXN00539411	5065	85.72	0.00
09/01/2023	NORTHERN TOOL EQUIP	TXN00539412	5251	38.14	0.00
09/01/2023	LOWES #03317	TXN00539413	5200	118.77	0.00
09/01/2023	JETBLUE 2794429030688	TXN00539414	3174	85.00	0.00
09/02/2023	Amazon	TXN00539415	5942	17.47	0.00
09/01/2023	STERICYCLE INC/SHRED-IT	TXN00539416	7399	146.00	0.00
09/01/2023	PIGGLY WIGGLY	TXN00539417	5411	234.06	0.00
09/01/2023	IN LRN REFRIGERATION AND	TXN00539418	1711	367.50	0.00
09/03/2023	Amazon	TXN00539419	5942	104.72	0.00
09/01/2023	Amazon	TXN00539420	5942	15.25	0.00
09/02/2023	Amazon	TXN00539421	5942	244.86	0.00
09/01/2023	JETBLUE 2794429027459	TXN00539422	3174	85.00	0.00
09/02/2023	Amazon	TXN00539423	5942	21.70	0.00
09/01/2023	KRU-KEL CO INC	TXN00539424	5074	46.48	0.00
09/01/2023	IN CHARLESTON WINDOW FIL	TXN00539425	5533	600.00	0.00
09/03/2023	Amazon	TXN00539426	5942	276.71	0.00
09/01/2023	NIENHUIS MONTESSORI	TXN00539427	5969	70.59	0.00
09/03/2023	Amazon	TXN00539428	5942	302.39	0.00
08/31/2023	SCRIPPS SPELLING BEE	TXN00539429	8299	180.00	0.00
09/02/2023	Amazon	TXN00539430	5942	17.59	0.00
09/03/2023	Amazon	TXN00539431	5942	11.46	0.00
09/03/2023	Amazon	TXN00539432	5942	21.80	0.00
09/02/2023	Amazon	TXN00539433	5942	43.56	0.00
09/03/2023	Amazon	TXN00539434	5942	41.41	0.00
09/01/2023	MANER BUILDERS SUPPLY CO	TXN00539435	5211	2,280.00	0.00
09/02/2023	WALMART.COM	TXN00539436	5310	83.93	0.00
09/01/2023	TTC-BOOKSTORE	TXN00539437	8220	432.88	0.00
09/01/2023	PUBLIX #1081	TXN00539438	5411	13.33	0.00
09/03/2023	STAPLES	TXN00539439	5111	2,492.39	0.00
08/31/2023	NAPA AUTO 0024863	TXN00539440	5533	2,013.37	0.00
09/01/2023	LOWES #00497	TXN00539441	5200	167.22	0.00
08/31/2023	SCRIPPS SPELLING BEE	TXN00539442	8299	180.00	0.00
09/01/2023	NANCY S EXOTIC PLANTS	TXN00539443	5992	500.00	0.00
09/02/2023	Amazon	TXN00539444	5942	10.89	0.00
09/01/2023	LOWES #00497	TXN00539445	5200	(34.23)	34.23
09/01/2023	COSTCO	TXN00539446	5300	321.19	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2023	STAPLES	TXN00539447	5111	20.96	0.00
09/01/2023	Amazon	TXN00539448	5942	55.00	0.00
09/02/2023	FOUR POINTS HOTEL	TXN00539449	3778	1,001.94	0.00
09/03/2023	STAPLES	TXN00539450	5111	280.71	0.00
09/04/2023	Amazon	TXN00539451	5942	62.64	0.00
09/03/2023	Amazon	TXN00539452	5942	68.57	0.00
09/03/2023	Amazon	TXN00539453	5942	6.40	0.00
09/01/2023	USPS PO 4514840249	TXN00539454	9402	11.24	0.00
09/01/2023	LOWES #03317	TXN00539455	5200	77.15	0.00
09/01/2023	STAPLES	TXN00539456	5111	18.96	0.00
09/01/2023	HARRIS TEETER	TXN00539457	5411	28.56	0.00
09/03/2023	STAPLES	TXN00539458	5111	(152.59)	152.59
09/01/2023	SPORTS GEAR SWAG	TXN00539459	5137	555.73	0.00
09/01/2023	THE HOME DEPOT	TXN00539460	5200	43.97	0.00
09/01/2023	WAL-MART #1748	TXN00539461	5411	237.81	0.00
09/01/2023	SAMSCLUB #8252	TXN00539462	5300	25.59	0.00
09/02/2023	Amazon	TXN00539463	5942	11.98	0.00
09/01/2023	WWW COSTCO COM	TXN00539464	5300	73.00	0.00
09/02/2023	STAPLES	TXN00539465	5111	586.28	0.00
09/02/2023	Amazon	TXN00539466	5942	107.86	0.00
09/02/2023	Amazon	TXN00539467	5942	155.80	0.00
09/02/2023	Amazon	TXN00539468	5942	167.16	0.00
09/03/2023	Amazon	TXN00539469	5942	19.60	0.00
09/04/2023	Amazon	TXN00539470	5942	55.58	0.00
09/03/2023	Amazon	TXN00539471	5942	31.60	0.00
09/01/2023	RASIX COMPUTER CENTER INC	TXN00539472	5111	96.77	0.00
09/01/2023	WAL-MART #1748	TXN00539473	5411	14.60	0.00
09/01/2023	STAPLES	TXN00539474	5111	512.52	0.00
09/02/2023	Amazon	TXN00539475	5942	71.92	0.00
09/02/2023	STAPLES	TXN00539476	5111	83.89	0.00
09/01/2023	LOWES #00655	TXN00539477	5200	128.49	0.00
09/01/2023	VISTAPRINT	TXN00539478	2741	85.43	0.00
09/01/2023	Amazon	TXN00539479	5942	27.95	0.00
09/02/2023	LEGO	TXN00539480	5945	98.09	0.00
09/01/2023	EB MENTOR TRAINER CER	TXN00539481	7399	200.00	0.00
09/02/2023	DBC BLICK ART MATERIAL	TXN00539482	5965	65.38	0.00
09/02/2023	STAPLES	TXN00539483	5111	47.83	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/02/2023	TARGET	TXN00539484	5310	48.46	0.00
09/03/2023	Amazon	TXN00539485	5942	261.17	0.00
09/03/2023	Amazon	TXN00539486	5942	84.91	0.00
09/01/2023	CHICK-FIL-A #01936	TXN00539487	5814	274.73	0.00
09/01/2023	Amazon	TXN00539488	5942	284.42	0.00
09/03/2023	Amazon	TXN00539489	5942	54.64	0.00
09/02/2023	Amazon	TXN00539490	5942	25.68	0.00
09/03/2023	MASTERCLASS.COM/CHARGE	TXN00539491	8299	196.20	0.00
09/01/2023	WALMART.COM	TXN00539492	5310	48.53	0.00
09/01/2023	KRU-KEL CO INC	TXN00539493	5074	949.28	0.00
09/01/2023	JETBLUE 2794429027457	TXN00539494	3174	85.00	0.00
09/01/2023	KRU-KEL CO INC	TXN00539495	5074	2,495.05	0.00
09/01/2023	JETBLUE 2792132740259	TXN00539496	3174	273.90	0.00
09/03/2023	STAPLES	TXN00539497	5111	99.18	0.00
09/02/2023	Amazon	TXN00539498	5942	21.77	0.00
09/01/2023	LOWES #00655	TXN00539499	5200	1,282.04	0.00
09/02/2023	KRISPY KREME	TXN00539500	5814	151.04	0.00
09/02/2023	Amazon	TXN00539501	5942	10.89	0.00
09/01/2023	Amazon	TXN00539502	5942	98.88	0.00
09/04/2023	DBC BLICK ART MATERIAL	TXN00539503	5965	238.31	0.00
09/01/2023	Indeed Jobs	TXN00539504	7311	305.49	0.00
09/01/2023	JETBLUE 2792132736122	TXN00539505	3174	213.90	0.00
09/01/2023	KRU-KEL CO INC	TXN00539506	5074	45.89	0.00
09/01/2023	IN LOWCOUNTRY MULCH	TXN00539507	5399	1,882.80	0.00
09/01/2023	Amazon	TXN00539508	5942	28.83	0.00
09/01/2023	LOWES #00661	TXN00539509	5200	43.56	0.00
09/01/2023	Amazon	TXN00539510	5942	49.04	0.00
09/02/2023	Amazon	TXN00539511	5942	126.91	0.00
09/01/2023	PRINT YOUR CAUSE	TXN00539512	5734	194.20	0.00
09/01/2023	TEACHERSPAYTEACHERS.COM	TXN00539513	8299	34.80	0.00
09/03/2023	STAPLES	TXN00539514	5111	183.09	0.00
08/31/2023	SOCIETYFORHUMANRESOURCE	TXN00539515	8999	244.00	0.00
09/01/2023	BLANCHARD MACHINERY	TXN00539516	5072	1,615.16	0.00
09/01/2023	SQ FAB SLIDERS LLC	TXN00539517	5814	229.50	0.00
09/01/2023	SP OUTLAW LEATHERLLC	TXN00539518	5691	378.81	0.00
09/01/2023	WEST ASHLEY HARDWARE	TXN00539519	5072	14.14	0.00
09/01/2023	LITTLE CAESARS	TXN00539520	5814	(34.95)	34.95

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/02/2023	Amazon	TXN00539521	5942	50.57	0.00
09/01/2023	The Little Sign Co INC	TXN00539522	5399	120.00	0.00
09/01/2023	IN LRN REFRIGERATION AND	TXN00539523	1711	592.40	0.00
09/02/2023	WAL-MART #4384	TXN00539524	5411	311.22	0.00
09/01/2023	JETBLUE 2792132736121	TXN00539525	3174	213.90	0.00
08/28/2023	HENRY SCHEIN	TXN00539526	5047	27.47	0.00
09/01/2023	IN LOWCOUNTRY LOCATING L	TXN00539527	4900	300.00	0.00
08/31/2023	JOHNSTONE SUPPLY N CHARL	TXN00539528	5085	69.03	0.00
09/01/2023	SAMSCLUB #8252	TXN00539529	5300	(119.90)	119.90
09/03/2023	SQ BRUCE SIRISKY	TXN00539530	7699	2,105.00	0.00
09/02/2023	DBC BLICK ART MATERIAL	TXN00539531	5965	37.33	0.00
09/01/2023	Amazon	TXN00539532	5942	161.85	0.00
09/03/2023	STAPLES	TXN00539533	5111	76.29	0.00
09/02/2023	Amazon	TXN00539534	5942	23.97	0.00
09/02/2023	Amazon	TXN00539535	5942	87.12	0.00
09/01/2023	AZUL MEXICAN RESTAURANT	TXN00539536	5813	1,550.60	0.00
09/01/2023	BLACKWELL HARDWARE	TXN00539537	5251	50.12	0.00
09/03/2023	Amazon	TXN00539538	5942	126.00	0.00
09/03/2023	Amazon	TXN00539539	5942	4.35	0.00
09/03/2023	STAPLES	TXN00539540	5111	406.30	0.00
09/01/2023	HARRIS TEETER	TXN00539541	5411	8.94	0.00
09/01/2023	MIDWEST MODEL	TXN00539542	5945	(125.01)	125.01
09/01/2023	SQ SHANTASTIC TREATS	TXN00539543	5814	64.80	0.00
09/01/2023	SHERWIN WILLIAMS	TXN00539544	5231	66.71	0.00
09/04/2023	Amazon	TXN00539545	5942	23.97	0.00
09/03/2023	IN KAITLIN WILJANEN/WILJ	TXN00539546	8211	1,000.00	0.00
09/01/2023	IN LOWCOUNTRY LOCATING L	TXN00539547	4900	300.00	0.00
09/01/2023	WM SUPERCENTER	TXN00539548	5411	28.63	0.00
09/01/2023	FIVE BELOW 657	TXN00539549	5331	114.81	0.00
09/04/2023	Amazon	TXN00539550	5942	166.21	0.00
09/01/2023	JETBLUE 2792132736120	TXN00539551	3174	213.90	0.00
09/01/2023	JIMMY JOHNS -	TXN00539552	5814	214.19	0.00
09/01/2023	DESCON	TXN00539553	2741	1,040.00	0.00
09/01/2023	LOWES #00497	TXN00539554	5200	327.88	0.00
09/01/2023	JETBLUE 2792132740261	TXN00539555	3174	273.90	0.00
09/03/2023	STAPLES	TXN00539556	5111	10.94	0.00
09/03/2023	TARGET	TXN00539557	5310	62.09	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/02/2023	FOUR POINTS HOTEL	TXN00539558	3778	1,001.94	0.00
09/03/2023	Amazon	TXN00539559	5942	232.29	0.00
09/02/2023	COSTCO	TXN00539560	5300	16.34	0.00
09/01/2023	TRANSPARENT CLASSROOM	TXN00539561	5734	59.52	0.00
09/01/2023	Amazon	TXN00539562	5942	14.16	0.00
09/01/2023	KJS MARKET IGA-JOHN	TXN00539563	5411	11.81	0.00
09/01/2023	IAAM	TXN00539564	8398	60.00	0.00
09/03/2023	Amazon	TXN00539565	5942	65.26	0.00
09/02/2023	Amazon	TXN00539566	5942	272.48	0.00
09/01/2023	IN LOWCOUNTRY LOCATING L	TXN00539567	4900	300.00	0.00
09/01/2023	Amazon	TXN00539568	5942	56.62	0.00
09/01/2023	TST SOL - Mount Pleasant	TXN00539569	5812	384.65	0.00
09/02/2023	Amazon	TXN00539570	5942	13.07	0.00
09/01/2023	Amazon	TXN00539571	5942	77.65	0.00
09/01/2023	WM SUPERCENTER	TXN00539572	5411	65.40	0.00
09/01/2023	LOWES #00497	TXN00539573	5200	43.97	0.00
09/01/2023	KRU-KEL CO INC	TXN00539574	5074	727.25	0.00
09/01/2023	Amazon	TXN00539575	5942	53.13	0.00
09/01/2023	SHRED360	TXN00539576	7399	124.20	0.00
08/31/2023	OFFICE DEPOT	TXN00539577	5965	64.06	0.00
09/01/2023	ANYTHING IN STAINED GLASS	TXN00539578	8299	198.27	0.00
09/01/2023	Amazon	TXN00539579	5942	30.54	0.00
09/01/2023	O'REILLY AUTO PARTS	TXN00539580	5533	199.86	0.00
08/31/2023	WHOLESALE APPLIANCE CENT	TXN00539581	5722	808.97	0.00
09/01/2023	WWW COSTCO COM	TXN00539582	5300	10.89	0.00
09/02/2023	FOUR POINTS HOTEL	TXN00539583	3778	1,001.94	0.00
09/02/2023	Amazon	TXN00539584	5942	40.92	0.00
09/02/2023	Amazon	TXN00539585	5942	661.20	0.00
09/01/2023	CAROLINA BIOLOGIC SUPPLY	TXN00539586	5047	(107.52)	107.52
09/02/2023	SAMSCLUB.COM	TXN00539587	5300	65.62	0.00
09/02/2023	STAPLES	TXN00539588	5111	913.37	0.00
09/01/2023	JETBLUE 2794429027460	TXN00539589	3174	85.00	0.00
09/01/2023	WALMART.COM 8009666546	TXN00539590	5310	102.73	0.00
09/01/2023	Amazon	TXN00539591	5942	134.36	0.00
09/01/2023	TFS FISHER SCI CHI	TXN00539592	5047	26.11	0.00
09/01/2023	STAPLES	TXN00539593	5111	501.76	0.00
09/02/2023	Amazon	TXN00539594	5942	35.07	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/03/2023	Amazon	TXN00539595	5942	71.93	0.00
09/01/2023	IN LOWCOUNTRY LOCATING L	TXN00539596	4900	300.00	0.00
09/01/2023	TLF TIGER LILY FLORIST IN	TXN00539597	5992	106.81	0.00
09/04/2023	Amazon	TXN00539598	5942	29.19	0.00
09/01/2023	JETBLUE 2794429027461	TXN00539599	3174	85.00	0.00
09/01/2023	BEARING DIST CHARLESTON	TXN00539600	5085	1,630.55	0.00
09/03/2023	STAPLES	TXN00539601	5111	202.29	0.00
09/01/2023	JETBLUE 2794429030687	TXN00539602	3174	85.00	0.00
09/04/2023	WILLIAMSON-DICKIE	TXN00539603	5651	751.98	0.00
09/03/2023	Amazon	TXN00539604	5942	22.88	0.00
09/02/2023	Amazon	TXN00539605	5942	251.72	0.00
08/31/2023	TLF THE FLOWER COTTAGE	TXN00539606	5992	96.75	0.00
09/02/2023	SMORE.COM	TXN00539607	5734	99.00	0.00
09/01/2023	APPALACHIAN SPRINGS BOTT	TXN00539608	5074	34.49	0.00
09/02/2023	Amazon	TXN00539609	5942	1,175.16	0.00
09/01/2023	THE HOME DEPOT	TXN00539610	5200	35.84	0.00
09/02/2023	THE HOME DEPOT	TXN00539611	5200	107.91	0.00
09/01/2023	CHEFSTORE CHARLESTON	TXN00539612	5199	457.37	0.00
08/30/2023	WALMART.COM 8009666546	TXN00539613	5310	50.95	0.00
09/02/2023	Amazon	TXN00539614	5942	36.02	0.00
09/02/2023	Amazon	TXN00539615	5942	14.81	0.00
09/03/2023	DMI DELL BUS ONLINE	TXN00539616	5045	474.12	0.00
09/01/2023	STAPLES	TXN00539617	5111	42.38	0.00
09/01/2023	HARRIS TEETER	TXN00539618	5411	7.14	0.00
09/01/2023	JETBLUE 2792132736123	TXN00539619	3174	213.90	0.00
08/31/2023	THINK SOCIAL	TXN00539620	7399	2,149.20	0.00
09/01/2023	IN LOWCOUNTRY LOCATING L	TXN00539621	4900	300.00	0.00
09/03/2023	Amazon	TXN00539622	5942	50.04	0.00
09/01/2023	Amazon	TXN00539623	5942	27.95	0.00
09/01/2023	UNITED REFRIG BR	TXN00539624	5046	2,486.15	0.00
09/01/2023	KRISPY KREME	TXN00539625	5814	127.79	0.00
09/01/2023	INFOGRAM.COM	TXN00539626	5045	25.00	0.00
09/02/2023	STAPLES	TXN00539627	5111	(392.16)	392.16
09/01/2023	WAL-MART #1748	TXN00539628	5411	59.20	0.00
09/02/2023	USC MARKETPLACE	TXN00539629	8220	40.00	0.00
09/02/2023	FOUR POINTS HOTEL	TXN00539630	3778	1,001.94	0.00
09/02/2023	Amazon	TXN00539631	5942	51.63	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2023	Amazon	TXN00539632	5942	370.58	0.00
09/02/2023	Amazon	TXN00539633	5942	25.06	0.00
09/01/2023	NATIONAL ENGLISH HONOR SO	TXN00539634	8398	65.00	0.00
09/02/2023	Amazon	TXN00539635	5942	46.83	0.00
09/01/2023	WALMART.COM 8009666546	TXN00539636	5310	37.40	0.00
09/01/2023	JETBLUE 2794429027458	TXN00539637	3174	85.00	0.00
09/01/2023	CHARLESTON GLASS	TXN00539638	1799	61.04	0.00
09/01/2023	IN LOWCOUNTRY LOCATING L	TXN00539639	4900	300.00	0.00
09/02/2023	Amazon	TXN00539640	5942	48.62	0.00
09/02/2023	Amazon	TXN00539641	5942	35.92	0.00
09/01/2023	JETBLUE 2792132740258	TXN00539642	3174	273.90	0.00
09/01/2023	SIGNUPGENIUS	TXN00539643	8398	24.99	0.00
09/03/2023	Amazon	TXN00539644	5942	11.98	0.00
09/02/2023	USC MARKETPLACE	TXN00539645	8220	40.00	0.00
09/02/2023	DBC BLICK ART MATERIAL	TXN00539646	5965	1,105.82	0.00
08/31/2023	OFFICE DEPOT	TXN00539647	5943	65.76	0.00
09/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00539648	5085	2,492.94	0.00
09/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00539649	5085	(419.64)	419.64
count: 318				98,861.43	2,942.75
09/05/2023					
09/04/2023	WM SUPERCENTER	TXN00539650	5411	105.67	0.00
09/04/2023	Amazon	TXN00539651	5942	2.87	0.00
09/04/2023	Amazon	TXN00539652	5942	7.22	0.00
09/05/2023	Amazon	TXN00539653	5942	37.04	0.00
09/04/2023	Amazon	TXN00539654	5942	17.25	0.00
09/04/2023	Amazon	TXN00539655	5942	13.43	0.00
09/04/2023	Amazon	TXN00539656	5942	248.49	0.00
09/04/2023	Amazon	TXN00539657	5942	112.23	0.00
09/04/2023	Amazon	TXN00539658	5942	98.30	0.00
09/04/2023	Amazon	TXN00539659	5942	130.80	0.00
09/04/2023	Amazon	TXN00539660	5942	11.59	0.00
09/04/2023	Amazon	TXN00539661	5942	32.64	0.00
09/04/2023	Amazon	TXN00539662	5942	551.04	0.00
09/04/2023	Amazon	TXN00539663	5942	19.61	0.00
09/04/2023	POSITIVE PROMOTIONS	TXN00539664	5099	259.95	0.00
09/04/2023	Amazon	TXN00539665	5942	227.69	0.00
09/04/2023	FOOD LION #2247	TXN00539666	5411	41.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/04/2023	Amazon	TXN00539667	5942	185.05	0.00
09/04/2023	Amazon	TXN00539668	5942	257.16	0.00
09/04/2023	Amazon	TXN00539669	5942	58.94	0.00
09/05/2023	Amazon	TXN00539670	5942	27.13	0.00
09/04/2023	Amazon	TXN00539671	5942	46.73	0.00
09/04/2023	Amazon	TXN00539672	5942	83.13	0.00
09/04/2023	Amazon	TXN00539673	5942	94.80	0.00
09/04/2023	Amazon	TXN00539674	5942	199.83	0.00
09/04/2023	Amazon	TXN00539675	5942	166.65	0.00
09/04/2023	Amazon	TXN00539676	5942	34.10	0.00
09/04/2023	Amazon	TXN00539677	5942	47.88	0.00
09/04/2023	Amazon	TXN00539678	5942	94.32	0.00
09/04/2023	Amazon	TXN00539679	5942	1,172.39	0.00
09/05/2023	Amazon	TXN00539680	5942	470.70	0.00
09/04/2023	Amazon	TXN00539681	5942	180.06	0.00
09/04/2023	Amazon	TXN00539682	5942	31.18	0.00
09/04/2023	Amazon	TXN00539683	5942	148.23	0.00
09/04/2023	Amazon	TXN00539684	5942	186.27	0.00
09/04/2023	Amazon	TXN00539685	5942	641.03	0.00
09/04/2023	Amazon	TXN00539686	5942	29.42	0.00
09/04/2023	Amazon	TXN00539687	5942	199.87	0.00
09/04/2023	SAMS CLUB#8252	TXN00539688	5300	160.14	0.00
09/04/2023	Amazon	TXN00539689	5942	60.45	0.00
09/04/2023	Amazon	TXN00539690	5942	40.18	0.00
09/04/2023	Amazon	TXN00539691	5942	25.06	0.00
09/04/2023	Amazon	TXN00539692	5942	102.15	0.00
09/05/2023	Amazon	TXN00539693	5942	116.32	0.00
09/04/2023	STAPLES	TXN00539694	5111	249.41	0.00
09/04/2023	PROJECT MGMT INSTITUTE	TXN00539695	8299	139.00	0.00
09/04/2023	Amazon	TXN00539696	5942	15.24	0.00
09/04/2023	Amazon	TXN00539697	5942	125.50	0.00
09/04/2023	Amazon	TXN00539698	5942	47.96	0.00
09/04/2023	Amazon	TXN00539699	5942	411.63	0.00
09/05/2023	Amazon	TXN00539700	5942	35.92	0.00
09/03/2023	SMARTDRAW SOFTWARE LLC	TXN00539701	5045	209.85	0.00
09/04/2023	Amazon	TXN00539702	5942	42.50	0.00
09/04/2023	Amazon	TXN00539703	5942	17.42	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/04/2023	Amazon	TXN00539704	5942	136.41	0.00
09/04/2023	Amazon	TXN00539705	5942	96.18	0.00
09/04/2023	Amazon	TXN00539706	5942	41.41	0.00
09/05/2023	Amazon	TXN00539707	5942	41.00	0.00
09/04/2023	WAL-MART #1037	TXN00539708	5411	12.40	0.00
09/04/2023	PUBLIX #824	TXN00539709	5411	36.16	0.00
09/05/2023	Amazon	TXN00539710	5942	16.30	0.00
09/05/2023	Amazon	TXN00539711	5942	27.24	0.00
09/03/2023	STAPLES	TXN00539712	5943	38.06	0.00
09/04/2023	Amazon	TXN00539713	5942	50.12	0.00
09/04/2023	Amazon	TXN00539714	5942	154.20	0.00
09/05/2023	Amazon	TXN00539715	5942	27.99	0.00
09/04/2023	Amazon	TXN00539716	5942	340.14	0.00
09/04/2023	Amazon	TXN00539717	5942	76.29	0.00
09/04/2023	Amazon	TXN00539718	5942	229.71	0.00
09/04/2023	Amazon	TXN00539719	5942	207.51	0.00
09/04/2023	Amazon	TXN00539720	5942	113.51	0.00
09/05/2023	Amazon	TXN00539721	5942	52.96	0.00
09/04/2023	WAL-MART #3367	TXN00539722	5411	40.35	0.00
09/04/2023	Amazon	TXN00539723	5942	16.34	0.00
09/04/2023	Amazon	TXN00539724	5942	191.66	0.00
09/04/2023	Amazon	TXN00539725	5942	139.28	0.00
09/03/2023	BARNES & NOBLE	TXN00539726	5942	35.96	0.00
09/05/2023	Amazon	TXN00539727	5942	21.79	0.00
09/05/2023	Amazon	TXN00539728	5942	39.23	0.00
count: 79				10,253.42	0.00
09/06/2023					
09/05/2023	ORDER PAPER CLOVER APP	TXN00539729	7372	49.99	0.00
09/05/2023	SLED BACKGROUND CHECK	TXN00539730	9399	25.00	0.00
09/06/2023	Amazon	TXN00539731	5942	264.89	0.00
09/06/2023	Amazon	TXN00539732	5942	76.29	0.00
09/06/2023	Amazon	TXN00539733	5942	17.43	0.00
09/05/2023	WM SUPERCENTER	TXN00539734	5411	15.13	0.00
09/05/2023	IAAM	TXN00539735	8398	99.00	0.00
09/05/2023	IN SHRED WITH US	TXN00539736	5999	30.99	0.00
09/05/2023	LUCAS AUTO 1175937	TXN00539737	5533	706.67	0.00
09/05/2023	SAMS CLUB#8252	TXN00539738	5300	54.50	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2023	Amazon	TXN00539739	5942	231.41	0.00
09/05/2023	DKG MEDIA, LP	TXN00539740	8999	219.00	0.00
09/06/2023	Amazon	TXN00539741	5942	79.29	0.00
09/05/2023	KOOKOOMONKEY	TXN00539742	5651	865.46	0.00
09/05/2023	SHRED360	TXN00539743	7399	180.97	0.00
09/05/2023	Amazon	TXN00539744	5942	110.04	0.00
09/05/2023	Amazon	TXN00539745	5942	231.17	0.00
09/05/2023	#451-UNITED REFRIGERATIO	TXN00539746	5046	231.52	0.00
09/05/2023	IAAM	TXN00539747	8398	99.00	0.00
09/05/2023	Amazon	TXN00539748	5942	8.68	0.00
09/06/2023	Amazon	TXN00539749	5942	54.50	0.00
09/05/2023	Etsy.com - touchofbeauty	TXN00539750	5965	33.02	0.00
09/05/2023	GATEWAY SUPPLY COMPANY	TXN00539751	5074	26.40	0.00
09/05/2023	SERVICE FEE2	TXN00539752	9399	1.00	0.00
09/06/2023	Amazon	TXN00539753	5942	95.70	0.00
09/05/2023	Amazon	TXN00539754	5942	516.45	0.00
09/05/2023	WM SUPERCENTER	TXN00539755	5411	92.53	0.00
09/06/2023	Amazon	TXN00539756	5942	7.62	0.00
09/05/2023	SLED BACKGROUND CHECK	TXN00539757	9399	25.00	0.00
09/05/2023	Amazon	TXN00539758	5942	310.84	0.00
09/05/2023	WALMART.COM	TXN00539759	5310	340.25	0.00
09/05/2023	SHRED360	TXN00539760	7399	41.40	0.00
09/06/2023	Amazon	TXN00539761	5942	27.06	0.00
09/05/2023	ROYAL MISSIONARY BAPTIST	TXN00539762	7399	300.00	0.00
09/05/2023	USPS SC037	TXN00539763	7399	28.75	0.00
09/05/2023	SHERWIN WILLIAMS	TXN00539764	5231	335.56	0.00
09/05/2023	SELLARS HARDWARE	TXN00539765	5251	8.50	0.00
09/05/2023	MELLOW MUSHROOMMTPLEA	TXN00539766	5812	280.99	0.00
09/05/2023	SQ BENTLYS MOBILE WASH	TXN00539767	8999	500.00	0.00
09/06/2023	Amazon	TXN00539768	5942	27.93	0.00
09/05/2023	Amazon	TXN00539769	5942	64.30	0.00
09/05/2023	Amazon	TXN00539770	5942	441.42	0.00
09/05/2023	LOWES #00539	TXN00539771	5200	54.00	0.00
09/05/2023	SERVICE FEE2	TXN00539772	9399	1.00	0.00
09/06/2023	Amazon	TXN00539773	5942	251.42	0.00
09/06/2023	Amazon	TXN00539774	5942	363.54	0.00
09/05/2023	MCGRAW-HILL K-12	TXN00539775	8220	324.75	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2023	LOWCOUNTRY JAMES ISLAND	TXN00539776	5251	52.28	0.00
09/05/2023	Amazon	TXN00539777	5942	67.45	0.00
09/05/2023	SAMS CLUB #8252	TXN00539778	5300	429.07	0.00
09/05/2023	SAMSCLUB #8252	TXN00539779	5300	191.02	0.00
09/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00539780	5065	415.29	0.00
09/05/2023	LOWES #00497	TXN00539781	5200	34.96	0.00
09/06/2023	Amazon	TXN00539782	5942	21.70	0.00
09/05/2023	GRAINGER	TXN00539783	5085	1,862.64	0.00
09/05/2023	LOWES #00655	TXN00539784	5200	7.52	0.00
09/06/2023	Amazon	TXN00539785	5942	55.56	0.00
09/05/2023	LOWES #00655	TXN00539786	5200	25.38	0.00
09/06/2023	Amazon	TXN00539787	5942	393.12	0.00
09/05/2023	IAAM	TXN00539788	8398	99.00	0.00
09/05/2023	SHRED360	TXN00539789	7399	20.70	0.00
09/05/2023	OLD DOMINION FREIGHT LIN	TXN00539790	4215	1,114.93	0.00
09/05/2023	SERVICE FEE2	TXN00539791	9399	1.00	0.00
09/05/2023	SAMS CLUB #8252	TXN00539792	5300	202.78	0.00
09/05/2023	Amazon	TXN00539793	5942	38.39	0.00
09/05/2023	GARBANZO SUBSCRIPTION	TXN00539794	8299	299.00	0.00
09/05/2023	IN AMERICAN ASSOC OF SCH	TXN00539795	8641	275.00	0.00
09/05/2023	Amazon	TXN00539796	5942	71.91	0.00
09/05/2023	#451-UNITED REFRIGERATIO	TXN00539797	5046	37.67	0.00
09/05/2023	Amazon	TXN00539798	5942	65.50	0.00
09/05/2023	USPS PO 4514810248	TXN00539799	9402	37.20	0.00
09/06/2023	Amazon	TXN00539800	5942	1,308.00	0.00
09/05/2023	ABC AWNING & VENETIAN	TXN00539801	5998	2,180.00	0.00
09/05/2023	SUPREME SCHOOL SPLY WEB	TXN00539802	8299	138.14	0.00
09/05/2023	STUDENTS OF HISTORY	TXN00539803	8299	960.00	0.00
09/06/2023	Amazon	TXN00539804	5942	139.46	0.00
09/05/2023	THE UPS STORE	TXN00539805	7399	21.31	0.00
09/06/2023	Amazon	TXN00539806	5942	20.98	0.00
09/05/2023	Amazon	TXN00539807	5942	81.72	0.00
09/05/2023	SERVICE FEE2	TXN00539808	9399	1.00	0.00
09/06/2023	Amazon	TXN00539809	5942	16.31	0.00
09/05/2023	ACE HARDWARE LADSON	TXN00539810	5251	66.45	0.00
09/05/2023	IAAM	TXN00539811	8398	60.00	0.00
09/05/2023	STORE SUPPLY WAREHOUSE	TXN00539812	5046	214.76	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2023	TTC-BOOKSTORE WEB	TXN00539813	8220	78.00	0.00
09/05/2023	SLED BACKGROUND CHECK	TXN00539814	9399	25.00	0.00
09/05/2023	DRY CLEAN EXPRESS	TXN00539815	7210	49.25	0.00
09/05/2023	IN J & P OUTFITTERS	TXN00539816	2741	658.00	0.00
09/05/2023	Amazon	TXN00539817	5942	154.57	0.00
09/05/2023	ACFBOOSTERS	TXN00539818	8398	75.00	0.00
09/05/2023	COSTCO	TXN00539819	5300	115.85	0.00
09/05/2023	HARRIS TEETER	TXN00539820	5411	30.38	0.00
09/05/2023	WHOLEFDS CHL	TXN00539821	5411	25.10	0.00
09/05/2023	PAYPAL LECTURABOOK	TXN00539822	5942	400.00	0.00
09/05/2023	Amazon	TXN00539823	5942	124.16	0.00
09/05/2023	Amazon	TXN00539824	5942	694.71	0.00
09/06/2023	Amazon	TXN00539825	5942	38.14	0.00
09/05/2023	J.W. PEPPER	TXN00539826	5733	454.99	0.00
09/05/2023	LOWES #00539	TXN00539827	5200	19.62	0.00
09/05/2023	Etsy.com - touchofbeauty	TXN00539828	5965	55.15	0.00
09/05/2023	IN SHRED WITH US	TXN00539829	5999	30.99	0.00
09/05/2023	Amazon	TXN00539830	5942	59.94	0.00
09/05/2023	WAL-MART #1359	TXN00539831	5411	33.23	0.00
09/05/2023	INSTACART 159	TXN00539832	5411	100.00	0.00
09/05/2023	Amazon	TXN00539833	5942	106.08	0.00
09/05/2023	PUBLIX #1645	TXN00539834	5411	36.80	0.00
09/05/2023	LOWES #00655	TXN00539835	5200	40.02	0.00
09/05/2023	Amazon	TXN00539836	5942	61.52	0.00
09/05/2023	COSTCO	TXN00539837	5300	132.91	0.00
09/05/2023	THE RON CLARK ACADEMY	TXN00539838	8211	2,400.00	0.00
09/05/2023	TRACKWRESTLING.COM	TXN00539839	4899	81.00	0.00
09/05/2023	IAAM	TXN00539840	8398	99.00	0.00
09/05/2023	Amazon	TXN00539841	5942	252.07	0.00
09/05/2023	LOWES #00539	TXN00539842	5200	16.00	0.00
09/05/2023	Amazon	TXN00539843	5942	173.60	0.00
09/06/2023	Amazon	TXN00539844	5942	758.88	0.00
09/05/2023	SLED BACKGROUND CHECK	TXN00539845	9399	25.00	0.00
09/05/2023	SQ MISS LUCY	TXN00539846	8299	2,160.00	0.00
09/05/2023	WWW COSTCO COM	TXN00539847	5300	19.61	0.00
09/06/2023	FIRST BOOK	TXN00539848	8398	144.13	0.00
09/06/2023	Amazon	TXN00539849	5942	51.21	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/05/2023	USPS PO 4514810248	TXN00539850	9402	234.00	0.00
09/05/2023	PROJECT LEAD THE	TXN00539851	8398	1,200.00	0.00
09/05/2023	HOLY ROLLY CHARLESTON	TXN00539852	5812	105.00	0.00
09/05/2023	INSTACART 159	TXN00539853	5411	44.71	0.00
09/05/2023	Amazon	TXN00539854	5942	254.16	0.00
09/05/2023	HARRIS TEETER	TXN00539855	5411	44.80	0.00
09/05/2023	TARGET	TXN00539856	5310	43.10	0.00
09/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00539857	5065	597.39	0.00
09/05/2023	T7 SPECIALTIES INC	TXN00539858	2791	98.98	0.00
09/05/2023	IAAM	TXN00539859	8398	99.00	0.00
09/05/2023	HARRIS TEETER	TXN00539860	5411	55.76	0.00
09/05/2023	NATIONAL ASSOCIATION FOR	TXN00539861	8398	150.00	0.00
09/05/2023	SP RILEYPRINT.COM	TXN00539862	5734	40.99	0.00
09/06/2023	Amazon	TXN00539863	5942	196.20	0.00
09/05/2023	SLED BACKGROUND CHECK	TXN00539864	9399	25.00	0.00
09/05/2023	Amazon	TXN00539865	5942	59.94	0.00
09/05/2023	Amazon	TXN00539866	5942	33.07	0.00
09/06/2023	Amazon	TXN00539867	5942	196.14	0.00
09/05/2023	SERVICE FEE2	TXN00539868	9399	1.00	0.00
09/05/2023	PAYPAL LECTURABOOK	TXN00539869	5942	1,640.00	0.00
09/06/2023	INTERNATIONAL TRANSACTION	TXN00539870	0	0.41	0.00
09/06/2023	Amazon	TXN00539871	5942	17.33	0.00
09/05/2023	HEGGERTY.ORG	TXN00539872	5815	250.56	0.00
09/05/2023	JUNIOR LIBRARY GUILD	TXN00539873	5192	594.72	0.00
09/06/2023	Amazon	TXN00539874	5942	22.35	0.00
09/05/2023	INSTACART 159	TXN00539875	5411	58.69	0.00
09/05/2023	PAPA JOHNS #1841	TXN00539876	5814	104.83	0.00
09/05/2023	Amazon	TXN00539877	5942	(308.56)	308.56
09/05/2023	HARBOR FREIGHT TOOLS	TXN00539878	5251	40.80	0.00
09/06/2023	Amazon	TXN00539879	5942	41.40	0.00
09/05/2023	Amazon	TXN00539880	5942	410.00	0.00
09/06/2023	Amazon	TXN00539881	5942	15.23	0.00
09/05/2023	SQ ROCK ONE CONSULTING G	TXN00539882	7392	400.00	0.00
09/05/2023	IAAM	TXN00539883	8398	99.00	0.00
09/05/2023	Amazon	TXN00539884	5942	98.08	0.00
09/05/2023	Amazon	TXN00539885	5942	20.49	0.00
09/05/2023	ACFBOOSTERS	TXN00539886	8398	75.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 158				36,017.04	308.56
09/07/2023					
09/06/2023	SAMS CLUB#8252	TXN00539887	5300	93.12	0.00
09/06/2023	JASON'S DELI CHL	TXN00539888	5812	20.27	0.00
09/06/2023	KULLY SUPPLY	TXN00539889	5074	348.70	0.00
09/04/2023	FORMS AND SUPPLY	TXN00539890	5044	1,411.27	0.00
09/06/2023	US FOODS 5D	TXN00539891	5199	326.49	0.00
09/06/2023	Amazon	TXN00539892	5942	679.15	0.00
09/06/2023	PARTS TOWN, LLC	TXN00539893	7399	406.02	0.00
09/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00539894	5085	9.58	0.00
09/06/2023	IN RESTORATION APPAREL C	TXN00539895	5099	168.95	0.00
09/06/2023	SCGOV866-340-7105DMV0010	TXN00539896	9399	202.47	0.00
09/06/2023	LOWES #00655	TXN00539897	5200	67.58	0.00
09/06/2023	Amazon	TXN00539898	5942	623.24	0.00
09/06/2023	SQ HART'S NUISANCE ANIMA	TXN00539899	8999	450.00	0.00
09/06/2023	Amazon	TXN00539900	5942	215.81	0.00
09/06/2023	WALMART.COM 8009666546	TXN00539901	5310	129.34	0.00
09/06/2023	TOTAL MEETING CONCEPTS	TXN00539902	7399	200.00	0.00
09/07/2023	Amazon	TXN00539903	5942	16.34	0.00
09/05/2023	THE LOCK PEOPLE	TXN00539904	5085	1,613.99	0.00
09/06/2023	LOWES #00655	TXN00539905	5200	1,600.12	0.00
09/06/2023	LOWES #00655	TXN00539906	5200	100.17	0.00
09/07/2023	Amazon	TXN00539907	5942	20.43	0.00
09/06/2023	BSN SPORTS LLC	TXN00539908	5137	1,915.20	0.00
09/06/2023	Amazon	TXN00539909	5942	17.15	0.00
09/06/2023	MCCLELLANVILLE DINER	TXN00539910	5812	44.20	0.00
09/06/2023	Amazon	TXN00539911	5942	5.04	0.00
09/06/2023	MT PLEASANT CHAMBER COMME	TXN00539912	8641	25.00	0.00
09/07/2023	Amazon	TXN00539913	5942	97.83	0.00
09/06/2023	SQ EUGENE SMITH	TXN00539914	1520	2,450.00	0.00
09/06/2023	Amazon	TXN00539915	5942	214.67	0.00
09/06/2023	Amazon	TXN00539916	5942	(205.80)	205.80
09/06/2023	Amazon	TXN00539917	5942	64.31	0.00
09/07/2023	Amazon	TXN00539918	5942	261.90	0.00
09/06/2023	Amazon	TXN00539919	5942	541.75	0.00
09/06/2023	SIGHT READING FACTORY	TXN00539920	5733	213.80	0.00
09/06/2023	J.W. PEPPER	TXN00539921	5733	40.86	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	JASON'S DELI CHL	TXN00539922	5812	898.18	0.00
09/06/2023	REMIND101, INC.	TXN00539923	5734	1,020.00	0.00
09/07/2023	Amazon	TXN00539924	5942	71.10	0.00
09/06/2023	Amazon	TXN00539925	5942	436.00	0.00
09/06/2023	LOWES #00655	TXN00539926	5200	28.85	0.00
09/06/2023	Amazon	TXN00539927	5942	15.14	0.00
09/05/2023	Momar, Inc	TXN00539928	2842	1,063.65	0.00
09/06/2023	LIGHTSPEED TECHNOLOGIES	TXN00539929	5085	320.46	0.00
09/07/2023	Amazon	TXN00539930	5942	8.85	0.00
09/06/2023	Amazon	TXN00539931	5942	281.80	0.00
09/06/2023	MICHAELS STORES	TXN00539932	5970	43.58	0.00
09/06/2023	SP COMMIT30.COM	TXN00539933	5942	43.98	0.00
09/06/2023	Amazon	TXN00539934	5942	1,525.11	0.00
09/06/2023	FOOD LION #1444	TXN00539935	5411	61.58	0.00
09/07/2023	Amazon	TXN00539936	5942	129.03	0.00
09/07/2023	Amazon	TXN00539937	5942	909.99	0.00
09/06/2023	Amazon	TXN00539938	5942	17.59	0.00
09/05/2023	TRANE SUPPLY-115410	TXN00539939	5046	1,539.84	0.00
09/06/2023	GRAINGER	TXN00539940	5085	876.58	0.00
09/06/2023	GATEWAY SUPPLY COMPANY	TXN00539941	5074	35.98	0.00
09/06/2023	ADVANCED INNOVATIONS	TXN00539942	5051	498.96	0.00
09/06/2023	TFS FISHER SCI CHI	TXN00539943	5047	106.74	0.00
09/05/2023	NTLREST SERVSAFE	TXN00539944	7399	(1,350.00)	1,350.00
09/05/2023	ALLEGOOD ELECTRIC LLC	TXN00539945	1731	2,462.92	0.00
09/06/2023	LAKESHORE LEARNING MATER	TXN00539946	5943	226.68	0.00
09/07/2023	Amazon	TXN00539947	5942	34.62	0.00
09/06/2023	Amazon	TXN00539948	5942	98.09	0.00
09/06/2023	Amazon	TXN00539949	5942	86.22	0.00
09/06/2023	GATEWAY SUPPLY COMPANY	TXN00539950	5074	829.70	0.00
09/06/2023	LOWES #00655	TXN00539951	5200	63.72	0.00
09/06/2023	GATEWAY SUPPLY COMPANY	TXN00539952	5074	122.59	0.00
09/06/2023	Amazon	TXN00539953	5942	70.62	0.00
09/06/2023	KRU-KEL CO INC	TXN00539954	5074	81.49	0.00
09/05/2023	TTC-BOOKSTORE	TXN00539955	8220	120.00	0.00
09/07/2023	Amazon	TXN00539956	5942	246.16	0.00
09/07/2023	Amazon	TXN00539957	5942	612.06	0.00
09/06/2023	WALGREENS #12782	TXN00539958	5912	179.91	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	LOWES #03317	TXN00539959	5200	61.18	0.00
09/06/2023	SQ HART'S NUISANCE ANIMA	TXN00539960	8999	250.00	0.00
09/06/2023	BATTERIES PLUS	TXN00539961	5732	102.55	0.00
09/07/2023	Amazon	TXN00539962	5942	19.75	0.00
09/07/2023	Amazon	TXN00539963	5942	330.57	0.00
09/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00539964	5065	330.06	0.00
09/06/2023	TOTAL MEETING CONCEPTS	TXN00539965	7399	200.00	0.00
09/06/2023	Amazon	TXN00539966	5942	35.29	0.00
09/07/2023	Amazon	TXN00539967	5942	226.32	0.00
09/06/2023	Amazon	TXN00539968	5942	127.59	0.00
09/06/2023	SCSBA ONLINE	TXN00539969	8699	55.00	0.00
09/06/2023	PUBLIX #472	TXN00539970	5411	21.58	0.00
09/06/2023	PUBLIX #472	TXN00539971	5411	162.14	0.00
09/05/2023	THE HOME DEPOT	TXN00539972	5200	37.57	0.00
09/07/2023	Amazon	TXN00539973	5942	49.66	0.00
09/05/2023	PARTY CITY 5523	TXN00539974	5999	165.57	0.00
09/06/2023	TEACHER'S DISCOVERY	TXN00539975	8299	139.99	0.00
09/07/2023	Amazon	TXN00539976	5942	32.69	0.00
09/06/2023	SQ HART'S NUISANCE ANIMA	TXN00539977	8999	450.00	0.00
09/06/2023	TOTAL MEETING CONCEPTS	TXN00539978	7399	200.00	0.00
09/07/2023	Amazon	TXN00539979	5942	64.76	0.00
09/06/2023	4TE NORTH CHARLESTON AQUA	TXN00539980	9399	307.65	0.00
09/06/2023	TST NOTHING BUNDT CAKES	TXN00539981	5462	27.75	0.00
09/06/2023	HARBOR FREIGHT TOOLS	TXN00539982	5251	46.85	0.00
09/05/2023	STAPLES	TXN00539983	5943	(138.41)	138.41
09/06/2023	WM SUPERCENTER	TXN00539984	5411	364.34	0.00
09/07/2023	REMIND101, INC.	TXN00539985	5734	1,210.00	0.00
09/06/2023	FIRST FOR INSPIRATION	TXN00539986	8398	382.98	0.00
09/07/2023	Amazon	TXN00539987	5942	52.29	0.00
09/07/2023	Amazon	TXN00539988	5942	120.11	0.00
09/06/2023	IN SHRED WITH US	TXN00539989	5999	79.83	0.00
09/06/2023	DOMINO'S 5650	TXN00539990	5814	112.17	0.00
09/05/2023	HENRY SCHEIN	TXN00539991	5047	373.64	0.00
09/05/2023	THE HOME DEPOT	TXN00539992	5200	1,549.91	0.00
09/06/2023	ADOBE ADOBE	TXN00539993	5734	239.88	0.00
09/06/2023	BERLINS RESTAURANT SUPPLY	TXN00539994	5099	164.54	0.00
09/06/2023	Amazon	TXN00539995	5942	64.26	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	Amazon	TXN00539996	5942	139.62	0.00
09/07/2023	PAPA JOHNS #1841	TXN00539997	5814	164.73	0.00
09/06/2023	Amazon	TXN00539998	5942	16.30	0.00
09/06/2023	LAKESHORE LEARNING MATER	TXN00539999	5943	538.36	0.00
09/06/2023	ACT CharlestonCoParks	TXN00540000	9399	44.00	0.00
09/06/2023	TEMPLEPUBLI	TXN00540001	7311	1,499.00	0.00
09/06/2023	PRO CHEM INC	TXN00540002	5085	288.32	0.00
09/06/2023	SAMS CLUB #8252	TXN00540003	5300	100.80	0.00
09/05/2023	WILLIAM V MACGILL	TXN00540004	5047	64.77	0.00
09/05/2023	DEMCO INC	TXN00540005	5111	424.56	0.00
09/06/2023	Amazon	TXN00540006	5942	195.99	0.00
09/05/2023	THE HOME DEPOT	TXN00540007	5200	58.77	0.00
09/05/2023	THE HOME DEPOT	TXN00540008	5200	40.23	0.00
09/06/2023	Amazon	TXN00540009	5942	7.61	0.00
09/06/2023	J.P. COOKE	TXN00540010	5111	125.40	0.00
09/06/2023	COSTCO	TXN00540011	5300	238.68	0.00
09/06/2023	GATEWAY SUPPLY COMPANY	TXN00540012	5074	105.94	0.00
09/06/2023	ADVANCED INNOVATIONS	TXN00540013	5051	509.36	0.00
09/06/2023	GRAINGER	TXN00540014	5085	467.48	0.00
09/06/2023	BSN SPORTS LLC	TXN00540015	5137	471.45	0.00
09/06/2023	MICHAELS STORES	TXN00540016	5970	134.33	0.00
09/05/2023	SIGN IT QUICK INC	TXN00540017	5099	1,714.14	0.00
09/06/2023	FERGUSON ENT	TXN00540018	5074	145.05	0.00
09/07/2023	Amazon	TXN00540019	5942	17.42	0.00
09/06/2023	SC STATE	TXN00540020	8398	435.00	0.00
09/06/2023	SQ QUANTUM TECHNOLOGIES	TXN00540021	8999	1,351.54	0.00
09/07/2023	Amazon	TXN00540022	5942	1,472.53	0.00
09/06/2023	Amazon	TXN00540023	5942	732.99	0.00
09/06/2023	Amazon	TXN00540024	5942	770.40	0.00
09/05/2023	WAL-MART #0632	TXN00540025	5411	32.67	0.00
09/06/2023	IN SHRED WITH US	TXN00540026	5999	97.96	0.00
09/06/2023	Amazon	TXN00540027	5942	36.00	0.00
09/06/2023	SHERWIN WILLIAMS	TXN00540028	5231	82.48	0.00
09/06/2023	Amazon	TXN00540029	5942	49.05	0.00
09/06/2023	LOWES #00539	TXN00540030	5200	89.25	0.00
09/06/2023	Amazon	TXN00540031	5942	39.24	0.00
09/07/2023	SCHOOL HEALTH CORP	TXN00540032	5047	1,210.57	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	BARRIER-GUARD LLC	TXN00540033	7342	995.00	0.00
09/06/2023	Amazon	TXN00540034	5942	60.26	0.00
09/06/2023	THE CHARLESTON STAGE COMP	TXN00540035	8398	1,053.00	0.00
09/06/2023	Amazon	TXN00540036	5942	97.83	0.00
09/06/2023	Amazon	TXN00540037	5942	387.84	0.00
09/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00540038	5065	59.71	0.00
09/06/2023	SQ LOWCOUNTRY FOUNDATION	TXN00540039	1520	1,300.00	0.00
09/05/2023	OTC BRANDS INC	TXN00540040	5964	(76.87)	76.87
09/06/2023	CONTROL MANAGEMENT INC	TXN00540041	1711	934.81	0.00
09/06/2023	Amazon	TXN00540042	5942	18.52	0.00
09/06/2023	GOPHER FAMILY BRANDS	TXN00540043	5941	1,927.73	0.00
09/05/2023	Momar, Inc	TXN00540044	2842	2,521.42	0.00
09/06/2023	TOTAL MEETING CONCEPTS	TXN00540045	7399	200.00	0.00
09/06/2023	WM SUPERCENTER	TXN00540046	5411	186.56	0.00
09/06/2023	FAMILY DOLLAR	TXN00540047	5331	1.36	0.00
09/06/2023	Amazon	TXN00540048	5942	21.79	0.00
09/06/2023	CAROLINA FLAG AND BANNER	TXN00540049	5949	627.84	0.00
09/06/2023	TTC-BOOKSTORE WEB	TXN00540050	8220	400.00	0.00
09/06/2023	Amazon	TXN00540051	5942	313.68	0.00
09/06/2023	WALMART.COM 8009666546	TXN00540052	5310	76.99	0.00
09/06/2023	Amazon	TXN00540053	5942	32.69	0.00
09/06/2023	LOWES #00655	TXN00540054	5200	78.44	0.00
09/07/2023	Amazon	TXN00540055	5942	150.61	0.00
09/05/2023	HARRIS TEETER	TXN00540056	5411	184.36	0.00
09/06/2023	Amazon	TXN00540057	5942	6.86	0.00
09/06/2023	Amazon	TXN00540058	5942	234.71	0.00
09/06/2023	FOODLION	TXN00540059	5411	1.88	0.00
09/06/2023	Amazon	TXN00540060	5942	23.22	0.00
09/06/2023	Amazon	TXN00540061	5942	99.80	0.00
09/05/2023	THE HOME DEPOT	TXN00540062	5200	541.73	0.00
09/06/2023	BERLINS RESTAURANT SUPPLY	TXN00540063	5099	183.56	0.00
09/07/2023	Amazon	TXN00540064	5942	182.60	0.00
09/06/2023	SAMSCLUB #8252	TXN00540065	5300	190.91	0.00
09/06/2023	BERLINS RESTAURANT SUPPLY	TXN00540066	5099	964.65	0.00
09/06/2023	SAMSCLUB #8252	TXN00540067	5300	222.86	0.00
09/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00540068	5942	657.30	0.00
09/05/2023	WILLIAM V MACGILL	TXN00540069	5047	54.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	WAL-MART #2348	TXN00540070	5411	42.64	0.00
09/05/2023	SCRIPPS SPELLING BEE	TXN00540071	8299	180.00	0.00
09/06/2023	PAYPAL NASW SC	TXN00540072	8299	50.00	0.00
09/06/2023	COSTCO	TXN00540073	5300	234.10	0.00
09/06/2023	WWW COSTCO COM	TXN00540074	5300	(50.49)	50.49
09/06/2023	FOODLION	TXN00540075	5411	95.31	0.00
09/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00540076	5065	398.26	0.00
09/06/2023	INNOVATIVE FOODSERVICE G	TXN00540077	7394	190.75	0.00
09/06/2023	UNITED REFRIG BR	TXN00540078	5046	203.18	0.00
09/07/2023	Amazon	TXN00540079	5942	85.90	0.00
09/06/2023	Amazon	TXN00540080	5942	35.47	0.00
09/06/2023	BERLINS RESTAURANT SUPPLY	TXN00540081	5099	(94.78)	94.78
09/06/2023	RKO TOTAL GRAPHICS	TXN00540082	2741	1,373.40	0.00
09/06/2023	SHRED360	TXN00540083	7399	20.70	0.00
09/06/2023	WAL-MART #3367	TXN00540084	5411	13.46	0.00
09/07/2023	MOE'S # 8102040 MM	TXN00540085	5811	599.40	0.00
09/07/2023	FP MAILING SOLUTIONS	TXN00540086	7394	124.10	0.00
09/06/2023	ADDONFORGE	TXN00540087	5734	99.00	0.00
09/06/2023	EPIC SPORTS	TXN00540088	5941	127.11	0.00
09/07/2023	Amazon	TXN00540089	5942	79.57	0.00
09/06/2023	WAL-MART #2348	TXN00540090	5411	806.31	0.00
09/06/2023	USPS PO 4514850240	TXN00540091	9402	83.43	0.00
09/06/2023	Amazon	TXN00540092	5942	158.86	0.00
09/05/2023	THE HOME DEPOT	TXN00540093	5200	374.86	0.00
09/07/2023	INTERNATIONAL TRANSACTION	TXN00540094	0	0.99	0.00
09/06/2023	ALL SEASONS HARDWARE	TXN00540095	5251	101.36	0.00
09/07/2023	INTERNATIONAL TRANSACTION	TXN00540096	0	20.00	0.00
09/06/2023	CHARLESTON SC	TXN00540097	8641	100.00	0.00
09/06/2023	HARRIS TEETER	TXN00540098	5411	8.26	0.00
09/06/2023	LOWES #00497	TXN00540099	5200	43.36	0.00
09/07/2023	KUTA SOFTWARE, LLC	TXN00540100	7372	1,016.00	0.00
09/05/2023	PLANK ROAD PUBLISHING IN	TXN00540101	2741	37.95	0.00
09/06/2023	FERGUSON ENT	TXN00540102	5074	120.31	0.00
09/06/2023	NFGE3 EDUCATE-EMPOWER	TXN00540103	8398	1,000.00	0.00
09/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00540104	5065	211.06	0.00
09/06/2023	CVS/PHARMACY	TXN00540105	5912	6.86	0.00
09/06/2023	Amazon	TXN00540106	5942	625.09	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	Amazon	TXN00540107	5942	173.77	0.00
09/06/2023	IDI LLC	TXN00540108	7392	1,750.00	0.00
09/06/2023	Amazon	TXN00540109	5942	378.45	0.00
09/05/2023	PAYPAL NIMCOINC	TXN00540110	2741	116.48	0.00
09/06/2023	CAPITAL ELEC CHARLESTON	TXN00540111	5065	87.34	0.00
09/06/2023	BREEZIN THRU	TXN00540112	8299	2,000.00	0.00
count: 226				78,084.57	1,916.35
09/08/2023					
09/07/2023	ROBOTICS EDUCATION	TXN00540113	8398	936.25	0.00
09/07/2023	Amazon	TXN00540114	5942	7.62	0.00
09/06/2023	Learning Forward	TXN00540115	8699	190.00	0.00
09/07/2023	PUBLIX #1081	TXN00540116	5411	36.77	0.00
09/07/2023	LAKESHORE LEARNING MATER	TXN00540117	5943	1,139.32	0.00
09/07/2023	SAMS CLUB #8252	TXN00540118	5300	42.88	0.00
09/07/2023	Amazon	TXN00540119	5942	53.38	0.00
09/07/2023	#451-UNITED REFRIGERATIO	TXN00540120	5046	19.27	0.00
09/07/2023	STAPLES	TXN00540121	5111	8.83	0.00
09/07/2023	PAYPAL SCMEAORCHES	TXN00540122	8398	10.00	0.00
09/08/2023	Amazon	TXN00540123	5942	68.28	0.00
09/08/2023	Amazon	TXN00540124	5942	761.70	0.00
09/07/2023	SCHOOL NURSE SUPPLY INC	TXN00540125	5943	273.72	0.00
09/07/2023	Amazon	TXN00540126	5942	91.49	0.00
09/07/2023	CHARLESTON WINDOW FILMS	TXN00540127	7538	350.00	0.00
09/07/2023	Amazon	TXN00540128	5942	30.00	0.00
09/07/2023	Amazon	TXN00540129	5942	48.58	0.00
09/07/2023	J.W. PEPPER	TXN00540130	5733	66.20	0.00
09/07/2023	IAAM	TXN00540131	8398	60.00	0.00
09/07/2023	STAPLES	TXN00540132	5111	62.33	0.00
09/07/2023	Amazon	TXN00540133	5942	(205.80)	205.80
09/07/2023	HERC RENTALS	TXN00540134	7394	1,084.90	0.00
09/07/2023	WINTHROP TREE SERVICE	TXN00540135	780	975.00	0.00
09/07/2023	Amazon	TXN00540136	5942	117.64	0.00
09/07/2023	EAST BAY TRUE VALUE	TXN00540137	5251	22.88	0.00
09/07/2023	WALMART.COM 8009666546	TXN00540138	5310	27.53	0.00
09/07/2023	BSN SPORTS LLC	TXN00540139	5137	2,261.41	0.00
09/07/2023	Amazon	TXN00540140	5942	6.16	0.00
09/06/2023	RESTAURANT DEPOT	TXN00540141	5411	1,312.67	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/07/2023	COSTCO	TXN00540142	5300	31.40	0.00
09/07/2023	STAPLES	TXN00540143	5111	59.72	0.00
09/07/2023	Amazon	TXN00540144	5942	16.33	0.00
09/06/2023	LOWES #03317	TXN00540145	5200	27.29	0.00
09/07/2023	Amazon	TXN00540146	5942	17.42	0.00
09/07/2023	SP PRATTS DIRECT	TXN00540147	5999	598.00	0.00
09/07/2023	Amazon	TXN00540148	5942	390.15	0.00
09/07/2023	WWW.PBPROMOTIONALS.COM	TXN00540149	5399	884.79	0.00
09/08/2023	Amazon	TXN00540150	5942	268.10	0.00
09/07/2023	Amazon	TXN00540151	5942	223.11	0.00
09/07/2023	STAPLES	TXN00540152	5111	274.89	0.00
09/07/2023	WINTHROP TREE SERVICE	TXN00540153	780	1,220.00	0.00
09/07/2023	Amazon	TXN00540154	5942	54.50	0.00
09/07/2023	LOWES #00497	TXN00540155	5200	33.27	0.00
09/07/2023	Amazon	TXN00540156	5942	26.20	0.00
09/06/2023	SIGN IT QUICK INC	TXN00540157	5099	451.26	0.00
09/07/2023	Amazon	TXN00540158	5942	95.30	0.00
09/07/2023	WWW.SCTITLE1.ORG	TXN00540159	7399	450.00	0.00
09/07/2023	SAMSCLUB #8252	TXN00540160	5300	18.63	0.00
09/06/2023	STAPLES	TXN00540161	5943	381.42	0.00
09/07/2023	Amazon	TXN00540162	5942	156.20	0.00
09/08/2023	Amazon	TXN00540163	5942	130.38	0.00
09/07/2023	TFS FISHERSCI ECOM FSE	TXN00540164	5047	45.55	0.00
09/07/2023	WINTHROP TREE SERVICE	TXN00540165	780	2,275.00	0.00
09/07/2023	TARGET.COM	TXN00540166	5310	65.39	0.00
09/07/2023	WALMART.COM 8009666546	TXN00540167	5310	159.97	0.00
09/06/2023	HILTON COLUMBIA CENTER	TXN00540168	3504	362.52	0.00
09/07/2023	LOWES #00497	TXN00540169	5200	40.18	0.00
09/07/2023	Amazon	TXN00540170	5942	29.96	0.00
09/08/2023	DBC BLICK ART MATERIAL	TXN00540171	5965	447.77	0.00
09/08/2023	NATIONAL SCIENCE TEACHER	TXN00540172	8299	103.48	0.00
09/07/2023	Amazon	TXN00540173	5942	49.04	0.00
09/07/2023	WINTHROP TREE SERVICE	TXN00540174	780	1,475.00	0.00
09/07/2023	STAPLES	TXN00540175	5111	91.17	0.00
09/07/2023	DOLLAR TREE	TXN00540176	5331	39.25	0.00
09/06/2023	RESIDENCE INN MYRTLE B	TXN00540177	3703	176.28	0.00
09/08/2023	Amazon	TXN00540178	5942	27.58	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	THE HOME DEPOT	TXN00540179	5200	238.68	0.00
09/06/2023	SAMSCLUB.COM	TXN00540180	5300	310.12	0.00
09/07/2023	COSTCO	TXN00540181	5300	44.18	0.00
09/07/2023	WM SUPERCENTER	TXN00540182	5411	983.13	0.00
09/08/2023	Amazon	TXN00540183	5942	20.80	0.00
09/07/2023	HOMEGOODS 0851	TXN00540184	5310	21.79	0.00
09/07/2023	AWCROWNS	TXN00540185	5699	505.41	0.00
09/08/2023	Amazon	TXN00540186	5942	268.52	0.00
09/07/2023	LOWES #00497	TXN00540187	5200	23.91	0.00
09/07/2023	Amazon	TXN00540188	5942	102.46	0.00
09/07/2023	IN SMARTPASS, LLC	TXN00540189	7372	2,390.81	0.00
09/07/2023	Amazon	TXN00540190	5942	346.94	0.00
09/07/2023	CURRICULUM ASSOC	TXN00540191	5942	435.84	0.00
09/07/2023	YABLA.COM	TXN00540192	8299	754.00	0.00
09/06/2023	THE HOME DEPOT	TXN00540193	5200	39.94	0.00
09/07/2023	SQ BENTLYS MOBILE WASH	TXN00540194	8999	1,650.00	0.00
09/07/2023	SAMS CLUB#8252	TXN00540195	5300	181.23	0.00
09/07/2023	Amazon	TXN00540196	5942	17.43	0.00
09/07/2023	Amazon	TXN00540197	5942	229.65	0.00
09/07/2023	APPALACHIAN SPRINGS BOTT	TXN00540198	5074	190.42	0.00
09/07/2023	UNITED REFRIG BR	TXN00540199	5046	1,926.57	0.00
09/07/2023	LOWES #00661	TXN00540200	5200	170.63	0.00
09/07/2023	Amazon	TXN00540201	5942	717.71	0.00
09/07/2023	SP DGP PUBLISHING	TXN00540202	8299	304.50	0.00
09/07/2023	USPS PO 4534400445	TXN00540203	9402	10.75	0.00
09/07/2023	DOLLAR TREE	TXN00540204	5331	82.15	0.00
09/07/2023	BOOTJACK BOOT AND CLOTHIN	TXN00540205	5661	150.00	0.00
09/07/2023	STAPLES	TXN00540206	5111	278.56	0.00
09/07/2023	Amazon	TXN00540207	5942	37.68	0.00
09/07/2023	Amazon	TXN00540208	5942	140.59	0.00
09/07/2023	LOWES #00655	TXN00540209	5200	75.25	0.00
09/08/2023	Amazon	TXN00540210	5942	57.97	0.00
09/07/2023	Amazon	TXN00540211	5942	4.22	0.00
09/07/2023	Amazon	TXN00540212	5942	137.90	0.00
09/06/2023	THE HOME DEPOT	TXN00540213	5200	165.95	0.00
09/08/2023	Amazon	TXN00540214	5942	119.60	0.00
09/07/2023	THE READING WAREHOUSE IN	TXN00540215	5192	1,410.19	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/07/2023	Amazon	TXN00540216	5942	40.32	0.00
09/07/2023	Amazon	TXN00540217	5942	408.56	0.00
09/07/2023	COMMITTEE FOR CHILDREN	TXN00540218	8299	2,001.24	0.00
09/07/2023	CHARLESTON CLEANERS	TXN00540219	7216	52.15	0.00
09/07/2023	Amazon	TXN00540220	5942	11.98	0.00
09/08/2023	Amazon	TXN00540221	5942	28.83	0.00
09/06/2023	SAMSCLUB.COM	TXN00540222	5300	209.84	0.00
09/07/2023	STAPLES	TXN00540223	5111	493.33	0.00
09/07/2023	Amazon	TXN00540224	5942	79.92	0.00
09/07/2023	Amazon	TXN00540225	5942	144.93	0.00
09/07/2023	WAL-MART #2348	TXN00540226	5411	82.08	0.00
09/08/2023	Amazon	TXN00540227	5942	22.15	0.00
09/07/2023	STAPLES	TXN00540228	5111	425.07	0.00
09/07/2023	BLACKWELL HARDWARE	TXN00540229	5251	6.53	0.00
09/07/2023	Amazon	TXN00540230	5942	21.75	0.00
09/07/2023	Amazon	TXN00540231	5942	469.62	0.00
09/07/2023	STAPLES	TXN00540232	5111	27.69	0.00
09/06/2023	JOHNSTONE SUPPLY N CHARL	TXN00540233	5085	124.75	0.00
09/07/2023	STAPLES	TXN00540234	5111	79.17	0.00
09/08/2023	Amazon	TXN00540235	5942	149.37	0.00
09/07/2023	AMERICAN AIR0012477422256	TXN00540236	3001	488.40	0.00
09/07/2023	PAR, Inc.	TXN00540237	8999	586.17	0.00
09/07/2023	Amazon	TXN00540238	5942	128.62	0.00
09/07/2023	Amazon	TXN00540239	5942	130.65	0.00
09/06/2023	JOHNSTONE SUPPLY N CHARL	TXN00540240	5085	101.92	0.00
09/07/2023	Amazon	TXN00540241	5942	19.47	0.00
09/06/2023	SPRINGHILL SUITES BY M	TXN00540242	3770	1,044.20	0.00
09/07/2023	Amazon	TXN00540243	5942	1,022.42	0.00
09/07/2023	WINSUPPLY MT PLEASANT	TXN00540244	5074	33.05	0.00
09/07/2023	PUBLIX #1145	TXN00540245	5411	167.97	0.00
09/07/2023	KRU-KEL CO INC	TXN00540246	5074	13.45	0.00
09/07/2023	Amazon	TXN00540247	5942	219.58	0.00
09/08/2023	Amazon	TXN00540248	5942	36.29	0.00
09/07/2023	J.W. PEPPER	TXN00540249	5733	19.95	0.00
09/07/2023	Amazon	TXN00540250	5942	183.54	0.00
09/07/2023	HARRIS TEETER	TXN00540251	5411	251.00	0.00
09/07/2023	LOWES #00655	TXN00540252	5200	81.68	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/07/2023	MARRIOTT CHRLSTN RIVER	TXN00540253	3509	(562.00)	562.00
09/07/2023	SELLARS HARDWARE	TXN00540254	5251	28.90	0.00
09/07/2023	JUNIOR LIBRARY GUILD	TXN00540255	5192	1,869.88	0.00
09/08/2023	Amazon	TXN00540256	5942	61.55	0.00
09/07/2023	Amazon	TXN00540257	5942	(139.50)	139.50
09/08/2023	Amazon	TXN00540258	5942	145.10	0.00
09/07/2023	Amazon	TXN00540259	5942	175.21	0.00
09/08/2023	BALLASTSHOP	TXN00540260	5065	2,308.74	0.00
09/07/2023	TJMAXX #0780	TXN00540261	5310	32.69	0.00
09/07/2023	Amazon	TXN00540262	5942	453.60	0.00
09/08/2023	Amazon	TXN00540263	5942	117.72	0.00
09/07/2023	Amazon	TXN00540264	5942	93.96	0.00
09/07/2023	STAPLES	TXN00540265	5111	88.51	0.00
09/08/2023	Amazon	TXN00540266	5942	57.99	0.00
09/07/2023	Amazon	TXN00540267	5942	28.44	0.00
09/07/2023	Amazon	TXN00540268	5942	50.10	0.00
09/07/2023	KRU-KEL CO INC	TXN00540269	5074	230.62	0.00
09/08/2023	Amazon	TXN00540270	5942	19.34	0.00
09/07/2023	Amazon	TXN00540271	5942	90.35	0.00
09/07/2023	SAMS CLUB #8252	TXN00540272	5300	277.48	0.00
09/07/2023	GRAMMARLY COKDJYXDL	TXN00540273	5734	144.00	0.00
09/06/2023	WILLIAMS CARPET	TXN00540274	5713	332.10	0.00
09/06/2023	WALMART.COM 8009666546	TXN00540275	5310	139.30	0.00
09/07/2023	Amazon	TXN00540276	5942	49.04	0.00
09/07/2023	Amazon	TXN00540277	5942	212.71	0.00
09/08/2023	USC MARKETPLACE	TXN00540278	8220	80.00	0.00
09/07/2023	Amazon	TXN00540279	5942	12.83	0.00
09/07/2023	#451-UNITED REFRIGERATIO	TXN00540280	5046	26.20	0.00
09/07/2023	Amazon	TXN00540281	5942	758.19	0.00
09/06/2023	SMALLHANDS-MONTESSORISRVC	TXN00540282	8299	7.95	0.00
09/07/2023	KOOKOOMONKEY	TXN00540283	5651	2,327.15	0.00
09/06/2023	REGION IV HEAD START ASSO	TXN00540284	8398	750.00	0.00
09/07/2023	LOWES #02948	TXN00540285	5200	75.93	0.00
09/07/2023	TJMAXX #0388	TXN00540286	5310	28.32	0.00
09/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00540287	5065	90.38	0.00
09/07/2023	ESEA ESEANETWORK.ORG	TXN00540288	8699	2,024.00	0.00
09/07/2023	WINTHROP TREE SERVICE	TXN00540289	780	875.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	THE HOME DEPOT	TXN00540290	5200	1,199.92	0.00
09/07/2023	Amazon	TXN00540291	5942	9.15	0.00
09/07/2023	LEARNING A-Z, LLC	TXN00540292	8299	607.13	0.00
09/07/2023	TURN 90	TXN00540293	5999	566.08	0.00
09/07/2023	Amazon	TXN00540294	5942	37.05	0.00
09/07/2023	WAL-MART #3367	TXN00540295	5411	160.83	0.00
09/07/2023	SCHOOL SPECIALTY ECOMM	TXN00540296	5969	292.12	0.00
09/07/2023	STAPLES	TXN00540297	5111	38.50	0.00
09/06/2023	SIGN IT QUICK INC	TXN00540298	5099	261.60	0.00
09/07/2023	FERGUSON ENT	TXN00540299	5074	304.18	0.00
09/07/2023	IN SNO SITES	TXN00540300	7372	900.00	0.00
09/08/2023	Amazon	TXN00540301	5942	429.48	0.00
09/07/2023	WM SUPERCENTER	TXN00540302	5411	102.87	0.00
09/07/2023	STAPLES	TXN00540303	5111	316.38	0.00
09/07/2023	Amazon	TXN00540304	5942	424.50	0.00
09/07/2023	CHARLESTON SC	TXN00540305	8641	50.00	0.00
09/06/2023	THE HOME DEPOT	TXN00540306	5200	(434.29)	434.29
09/07/2023	Amazon	TXN00540307	5942	(45.75)	45.75
09/08/2023	Amazon	TXN00540308	5942	97.00	0.00
09/07/2023	Amazon	TXN00540309	5942	335.40	0.00
09/07/2023	LAKESHORE LEARNING MATER	TXN00540310	5943	840.75	0.00
09/07/2023	TARGET.COM	TXN00540311	5310	10.78	0.00
09/06/2023	WAL-MART #6174	TXN00540312	5411	235.47	0.00
09/07/2023	Amazon	TXN00540313	5942	71.88	0.00
09/07/2023	FOODIES BY JEANNIE	TXN00540314	5811	1,420.80	0.00
09/07/2023	Amazon	TXN00540315	5942	62.10	0.00
09/07/2023	Amazon	TXN00540316	5942	35.19	0.00
09/07/2023	DECKER EQUIP SCHOOL FIX	TXN00540317	5099	106.77	0.00
09/07/2023	Amazon	TXN00540318	5942	185.29	0.00
09/07/2023	BSN SPORTS LLC	TXN00540319	5137	987.68	0.00
09/07/2023	Amazon	TXN00540320	5942	71.48	0.00
09/07/2023	J.W. PEPPER	TXN00540321	5733	86.10	0.00
09/07/2023	Amazon	TXN00540322	5942	288.06	0.00
09/07/2023	Amazon	TXN00540323	5942	87.20	0.00
09/07/2023	WINTHROP TREE SERVICE	TXN00540324	780	295.00	0.00
09/07/2023	Amazon	TXN00540325	5942	242.69	0.00
09/07/2023	Amazon	TXN00540326	5942	224.53	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/06/2023	JOHNSTONE SUPPLY N CHARL	TXN00540327	5085	192.60	0.00
09/07/2023	JOES TRUCK NORTH CHARLEST	TXN00540328	5533	479.58	0.00
09/07/2023	Amazon	TXN00540329	5942	64.40	0.00
09/07/2023	LOWES #00661	TXN00540330	5200	20.69	0.00
09/07/2023	LAKESHORE LEARNING MATER	TXN00540331	5943	121.12	0.00
09/08/2023	Amazon	TXN00540332	5942	31.88	0.00
09/07/2023	Amazon	TXN00540333	5942	13.07	0.00
09/06/2023	SAMSCLUB.COM	TXN00540334	5300	424.71	0.00
09/06/2023	SMALLHANDS-MONTESSORISRVC	TXN00540335	8299	23.85	0.00
09/08/2023	Amazon	TXN00540336	5942	71.81	0.00
09/07/2023	Amazon	TXN00540337	5942	1,316.00	0.00
09/07/2023	Amazon	TXN00540338	5942	249.86	0.00
09/06/2023	SAMSCLUB.COM	TXN00540339	5300	153.61	0.00
09/07/2023	Amazon	TXN00540340	5942	135.28	0.00
09/07/2023	Amazon	TXN00540341	5942	242.76	0.00
09/06/2023	THE HOME DEPOT	TXN00540342	5200	81.10	0.00
09/07/2023	CFMA PIEDMONT	TXN00540343	8699	330.00	0.00
09/07/2023	HARRIS TEETER	TXN00540344	5411	40.38	0.00
09/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00540345	5065	19.02	0.00
09/06/2023	JASONS JUMP CASTLES	TXN00540346	7394	2,449.00	0.00
09/07/2023	Amazon	TXN00540347	5942	31.60	0.00
09/08/2023	Amazon	TXN00540348	5942	1,878.45	0.00
09/07/2023	Amazon	TXN00540349	5942	15.34	0.00
09/08/2023	Amazon	TXN00540350	5942	81.04	0.00
09/07/2023	Amazon	TXN00540351	5942	13.07	0.00
09/07/2023	TWELVE TAILORING	TXN00540352	7210	298.70	0.00
09/07/2023	SHERWIN WILLIAMS	TXN00540353	5231	68.44	0.00
09/07/2023	Amazon	TXN00540354	5942	448.72	0.00
09/06/2023	THE HOME DEPOT	TXN00540355	5200	282.42	0.00
09/06/2023	JOHNSTONE SUPPLY N CHARL	TXN00540356	5085	116.98	0.00
09/06/2023	JOHNSTONE SUPPLY N CHARL	TXN00540357	5085	749.30	0.00
09/07/2023	BSN SPORTS LLC	TXN00540358	5137	2,354.24	0.00
09/07/2023	TCT ANDERSON'S	TXN00540359	5969	330.47	0.00
09/08/2023	CU CLEMSON ONLINE	TXN00540360	8220	475.00	0.00
09/07/2023	IN KEFFER DEVELOPMENT SE	TXN00540361	7372	450.00	0.00
09/07/2023	Amazon	TXN00540362	5942	9.54	0.00
09/06/2023	JASONS JUMP CASTLES	TXN00540363	7394	50.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/08/2023	Amazon	TXN00540364	5942	366.80	0.00
09/07/2023	WAL-MART #0632	TXN00540365	5411	649.01	0.00
09/07/2023	Amazon	TXN00540366	5942	156.92	0.00
09/07/2023	UNITED REFRIG BR	TXN00540367	5046	72.57	0.00
09/07/2023	AMERICAN AIR0012477402084	TXN00540368	3001	418.40	0.00
09/07/2023	ZOOM.US 888-799-9666	TXN00540369	4814	43.60	0.00
09/08/2023	Amazon	TXN00540370	5942	153.60	0.00
09/07/2023	ABC AWNING & VENETIAN	TXN00540371	5998	200.00	0.00
count: 259				85,449.26	1,387.34
09/11/2023					
09/10/2023	Amazon	TXN00540372	5942	74.10	0.00
09/10/2023	Amazon	TXN00540373	5942	187.76	0.00
09/08/2023	Amazon	TXN00540374	5942	18.06	0.00
09/09/2023	PANERA BREAD	TXN00540375	5812	96.88	0.00
09/09/2023	Amazon	TXN00540376	5942	22.35	0.00
09/10/2023	Amazon	TXN00540377	5942	76.07	0.00
09/08/2023	SOUTH CAROLINA ASSOCIATIO	TXN00540378	8699	225.00	0.00
09/08/2023	STAPLES	TXN00540379	5111	(329.55)	329.55
09/08/2023	THE HOME DEPOT	TXN00540380	5200	282.27	0.00
09/08/2023	STAPLES	TXN00540381	5111	82.67	0.00
09/08/2023	LOWES #00497	TXN00540382	5200	27.82	0.00
09/08/2023	FLOCABULARY	TXN00540383	8299	150.42	0.00
09/09/2023	Amazon	TXN00540384	5942	66.16	0.00
09/10/2023	Amazon	TXN00540385	5942	46.84	0.00
09/11/2023	Amazon	TXN00540386	5942	72.12	0.00
09/08/2023	Amazon	TXN00540387	5942	(38.51)	38.51
09/11/2023	Amazon	TXN00540388	5942	654.46	0.00
09/08/2023	PIGGLY WIGGLY	TXN00540389	5411	91.79	0.00
09/07/2023	HENRY SCHEIN	TXN00540390	5047	16.52	0.00
09/07/2023	SQ BENTLYS MOBILE WASH	TXN00540391	8999	(500.00)	500.00
09/09/2023	STAPLES	TXN00540392	5111	178.54	0.00
09/08/2023	WM SUPERCENTER	TXN00540393	5411	12.20	0.00
09/07/2023	THE HOME DEPOT	TXN00540394	5200	786.24	0.00
09/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00540395	5085	374.03	0.00
09/08/2023	COSTCO	TXN00540396	5300	25.99	0.00
09/09/2023	PERFECTION LEARNING CORP	TXN00540397	5999	2,212.56	0.00
09/09/2023	STAPLES	TXN00540398	5111	657.64	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2023	Amazon	TXN00540399	5942	130.15	0.00
09/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00540400	5085	266.78	0.00
09/10/2023	STAPLES	TXN00540401	5111	487.32	0.00
09/10/2023	Amazon	TXN00540402	5942	52.32	0.00
09/08/2023	WWW COSTCO COM	TXN00540403	5300	473.55	0.00
09/08/2023	GAMESTOP #3668	TXN00540404	7993	(65.39)	65.39
09/09/2023	Amazon	TXN00540405	5942	14.17	0.00
09/11/2023	Amazon	TXN00540406	5942	26.68	0.00
09/09/2023	Amazon	TXN00540407	5942	182.68	0.00
09/08/2023	LOWES #00655	TXN00540408	5200	22.82	0.00
09/08/2023	WALMART.COM	TXN00540409	5310	17.71	0.00
09/08/2023	DOLLAR TREE	TXN00540410	5331	108.18	0.00
09/08/2023	LOWES #00907	TXN00540411	5200	32.50	0.00
09/10/2023	Amazon	TXN00540412	5942	41.41	0.00
09/08/2023	WAVE - EXOTIC CREATIONS	TXN00540413	7299	100.00	0.00
09/08/2023	MAKEMUSIC, INC.	TXN00540414	5045	1,720.99	0.00
09/08/2023	Amazon	TXN00540415	5942	50.76	0.00
09/08/2023	CHICK-FIL-A #01936	TXN00540416	5814	137.36	0.00
09/08/2023	Amazon	TXN00540417	5942	19.61	0.00
09/07/2023	HILTON HOTELS	TXN00540418	3504	246.17	0.00
09/08/2023	CHICK-FIL-A #02281	TXN00540419	5814	35.12	0.00
09/08/2023	AWL PEARSON EDUCATION	TXN00540420	8299	77.32	0.00
09/07/2023	RESTAURANT DEPOT	TXN00540421	5411	32.32	0.00
09/08/2023	Amazon	TXN00540422	5942	26.15	0.00
09/09/2023	SCHOOL HEALTH CORP	TXN00540423	5047	113.41	0.00
09/08/2023	SP OUTLAW LEATHERLLC	TXN00540424	5691	36.00	0.00
09/10/2023	SAMS CLUB #8252	TXN00540425	5300	444.68	0.00
09/11/2023	Amazon	TXN00540426	5942	12.18	0.00
09/08/2023	SAMS CLUB#8252	TXN00540427	5300	150.63	0.00
09/08/2023	OTC BRANDS INC	TXN00540428	5964	311.38	0.00
09/10/2023	Amazon	TXN00540429	5942	73.01	0.00
09/09/2023	STAPLES	TXN00540430	5111	245.36	0.00
09/08/2023	JOHNSTONE SUPPLY SUMMER	TXN00540431	1711	13.73	0.00
09/09/2023	Amazon	TXN00540432	5942	65.14	0.00
09/07/2023	HENRY SCHEIN	TXN00540433	5047	289.02	0.00
09/10/2023	Amazon	TXN00540434	5942	120.96	0.00
09/09/2023	STAPLES	TXN00540435	5111	477.68	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2023	Amazon	TXN00540436	5942	74.10	0.00
09/08/2023	BERLINS RESTAURANT SUPPLY	TXN00540437	5099	481.78	0.00
09/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00540438	5085	83.94	0.00
09/10/2023	Amazon	TXN00540439	5942	82.99	0.00
09/10/2023	Amazon	TXN00540440	5942	121.63	0.00
09/08/2023	Amazon	TXN00540441	5942	204.42	0.00
09/10/2023	SAMS CLUB #8252	TXN00540442	5300	113.43	0.00
09/08/2023	WM SUPERCENTER	TXN00540443	5411	87.70	0.00
09/08/2023	Amazon	TXN00540444	5942	262.64	0.00
09/08/2023	Amazon	TXN00540445	5942	45.30	0.00
09/08/2023	STAPLES	TXN00540446	5943	260.84	0.00
09/09/2023	Amazon	TXN00540447	5942	27.32	0.00
09/08/2023	MCDONALD'S F11197	TXN00540448	5814	162.38	0.00
09/08/2023	THE HOME DEPOT	TXN00540449	5200	43.57	0.00
09/10/2023	STAPLES	TXN00540450	5111	200.44	0.00
09/10/2023	WALMART.COM	TXN00540451	5310	133.66	0.00
09/08/2023	STAPLES	TXN00540452	5111	116.67	0.00
09/10/2023	Amazon	TXN00540453	5942	46.97	0.00
09/08/2023	SIGN IT QUICK INC	TXN00540454	5099	453.09	0.00
09/09/2023	LAKESHORE LEARNING MATER	TXN00540455	5943	468.70	0.00
09/08/2023	KRU-KEL CO INC	TXN00540456	5074	146.65	0.00
09/08/2023	WM SUPERCENTER	TXN00540457	5411	42.73	0.00
09/08/2023	Amazon	TXN00540458	5942	51.78	0.00
09/10/2023	WWW COSTCO COM	TXN00540459	5300	80.44	0.00
09/08/2023	Amazon	TXN00540460	5942	30.91	0.00
09/06/2023	PAYPAL LEARNINGFOR	TXN00540461	8999	30.00	0.00
09/10/2023	STAPLES	TXN00540462	5111	127.08	0.00
09/10/2023	STAPLES	TXN00540463	5111	19.95	0.00
09/10/2023	Amazon	TXN00540464	5942	8.38	0.00
09/10/2023	Amazon	TXN00540465	5942	257.29	0.00
09/09/2023	STAPLES	TXN00540466	5111	32.22	0.00
09/10/2023	Amazon	TXN00540467	5942	220.76	0.00
09/08/2023	THE HOME DEPOT	TXN00540468	5200	196.75	0.00
09/08/2023	FSP WILD BLUE ROPES ADVEN	TXN00540469	4722	2,061.89	0.00
09/08/2023	SIGN IT QUICK INC	TXN00540470	5099	302.06	0.00
09/08/2023	WM SUPERCENTER	TXN00540471	5411	60.00	0.00
09/07/2023	SMALLHANDS-MONTESSORISRVC	TXN00540472	8299	54.85	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2023	Amazon	TXN00540473	5942	195.94	0.00
09/10/2023	SAMS CLUB#8252	TXN00540474	5300	337.81	0.00
09/10/2023	Amazon	TXN00540475	5942	171.46	0.00
09/10/2023	Amazon	TXN00540476	5942	192.35	0.00
09/10/2023	STAPLES	TXN00540477	5111	28.17	0.00
09/08/2023	Amazon	TXN00540478	5942	396.91	0.00
09/10/2023	Amazon	TXN00540479	5942	1,005.07	0.00
09/08/2023	SQ KNOX CONSTRUCTION	TXN00540480	1520	2,430.00	0.00
09/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00540481	5085	(306.57)	306.57
09/08/2023	NTLREST SERVSAFE	TXN00540482	7399	975.00	0.00
09/08/2023	WINTHROP TREE SERVICE	TXN00540483	780	1,855.00	0.00
09/08/2023	Amazon	TXN00540484	5942	25.00	0.00
09/10/2023	Amazon	TXN00540485	5942	43.12	0.00
09/09/2023	REALLY GOOD STUFF	TXN00540486	8299	89.32	0.00
09/08/2023	Amazon	TXN00540487	5942	32.01	0.00
09/10/2023	STAPLES	TXN00540488	5111	139.51	0.00
09/08/2023	Amazon	TXN00540489	5942	16.30	0.00
09/09/2023	Amazon	TXN00540490	5942	47.94	0.00
09/09/2023	Amazon	TXN00540491	5942	527.46	0.00
09/08/2023	SAMS CLUB #8252	TXN00540492	5300	296.74	0.00
09/08/2023	STAPLES	TXN00540493	5111	28.17	0.00
09/08/2023	CONSTRUCTIVE PLAYTHINGS	TXN00540494	5099	146.04	0.00
09/08/2023	STAPLES	TXN00540495	5111	14.39	0.00
09/09/2023	Amazon	TXN00540496	5942	151.68	0.00
09/07/2023	PAISANOS PIZZA GRILL	TXN00540497	5812	266.57	0.00
09/10/2023	Amazon	TXN00540498	5942	2,454.80	0.00
09/10/2023	Amazon	TXN00540499	5942	11.34	0.00
09/08/2023	LOWES #00655	TXN00540500	5200	39.20	0.00
09/08/2023	SQ QUANTUM TECHNOLOGIES	TXN00540501	8999	998.69	0.00
09/07/2023	JASONS JUMP CASTLES	TXN00540502	7394	354.25	0.00
09/07/2023	TRANE SUPPLY-115410	TXN00540503	5046	1,469.91	0.00
09/09/2023	Amazon	TXN00540504	5942	747.72	0.00
09/09/2023	Amazon	TXN00540505	5942	87.18	0.00
09/08/2023	J.W. PEPPER	TXN00540506	5733	343.35	0.00
09/10/2023	COSTCO	TXN00540507	5300	77.03	0.00
09/09/2023	STAPLES	TXN00540508	5111	314.41	0.00
09/09/2023	STAPLES	TXN00540509	5111	1,033.78	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2023	Amazon	TXN00540510	5942	77.44	0.00
09/08/2023	DOMINO'S 5656	TXN00540511	5814	72.08	0.00
09/07/2023	SAMS CLUB#8252	TXN00540512	5300	672.73	0.00
09/08/2023	STAPLES	TXN00540513	5111	38.73	0.00
09/08/2023	TOTALLY PROMOTIONAL	TXN00540514	2741	494.42	0.00
09/08/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00540515	2741	1,998.46	0.00
09/08/2023	Amazon	TXN00540516	5942	163.68	0.00
09/09/2023	STAPLES	TXN00540517	5111	154.43	0.00
09/08/2023	LE BLEU ENTERPRISES	TXN00540518	5999	71.64	0.00
09/09/2023	Amazon	TXN00540519	5942	18.50	0.00
09/08/2023	IN LRN REFRIGERATION AND	TXN00540520	1711	2,464.40	0.00
09/08/2023	LOWES FOODS #278	TXN00540521	5411	134.17	0.00
09/08/2023	Amazon	TXN00540522	5942	40.95	0.00
09/10/2023	Amazon	TXN00540523	5942	102.45	0.00
09/11/2023	Amazon	TXN00540524	5942	1,341.76	0.00
09/09/2023	STAPLES	TXN00540525	5111	87.87	0.00
09/09/2023	HARRIS TEETER	TXN00540526	5411	42.62	0.00
09/09/2023	STAPLES	TXN00540527	5111	45.02	0.00
09/08/2023	VINTAGE COFFEE	TXN00540528	5812	31.08	0.00
09/10/2023	LOWES #03317	TXN00540529	5200	35.32	0.00
09/09/2023	STAPLES	TXN00540530	5111	154.41	0.00
09/08/2023	SHERWIN WILLIAMS	TXN00540531	5231	86.63	0.00
09/08/2023	Amazon	TXN00540532	5942	127.50	0.00
09/08/2023	COSTCO	TXN00540533	5300	138.93	0.00
09/08/2023	CONTROL MANAGEMENT INC	TXN00540534	1711	1,100.00	0.00
09/09/2023	Amazon	TXN00540535	5942	294.08	0.00
09/10/2023	Amazon	TXN00540536	5942	513.33	0.00
09/08/2023	LOWES #00655	TXN00540537	5200	43.58	0.00
09/09/2023	Amazon	TXN00540538	5942	(71.93)	71.93
09/08/2023	WINTHROP TREE SERVICE	TXN00540539	780	475.00	0.00
09/10/2023	Amazon	TXN00540540	5942	420.04	0.00
09/08/2023	SERVICE FEE2	TXN00540541	9399	1.00	0.00
09/09/2023	Amazon	TXN00540542	5942	20.94	0.00
09/08/2023	Amazon	TXN00540543	5942	95.66	0.00
09/10/2023	STAPLES	TXN00540544	5111	27.49	0.00
09/08/2023	SCHOOL SPECIALTY ECOMM	TXN00540545	5969	420.66	0.00
09/09/2023	SAMS CLUB#8252	TXN00540546	5300	79.75	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/08/2023	LOWES #00497	TXN00540547	5200	88.66	0.00
09/08/2023	S&S WORLDWIDE,	TXN00540548	5945	29.99	0.00
09/08/2023	STAPLES	TXN00540549	5111	155.59	0.00
09/08/2023	TEACHERSPAYTEACHERS.COM	TXN00540550	8299	14.00	0.00
09/09/2023	Amazon	TXN00540551	5942	69.52	0.00
09/10/2023	LAKESHORE LEARNING MATER	TXN00540552	5943	48.58	0.00
09/08/2023	SLED BACKGROUND CHECK	TXN00540553	9399	25.00	0.00
09/08/2023	SIGN IT QUICK INC	TXN00540554	5099	213.31	0.00
09/08/2023	DEMCO INC	TXN00540555	5111	89.14	0.00
09/10/2023	Amazon	TXN00540556	5942	25.94	0.00
09/10/2023	Amazon	TXN00540557	5942	17.43	0.00
09/08/2023	WALMART.COM 8009666546	TXN00540558	5310	83.41	0.00
09/08/2023	SAMSCLUB.COM	TXN00540559	5300	25.90	0.00
09/09/2023	PAYPAL SC SC	TXN00540560	8999	100.00	0.00
09/09/2023	DOMINO'S 5650	TXN00540561	5814	73.19	0.00
09/08/2023	HARBOR FREIGHT TOOLS	TXN00540562	5251	13.07	0.00
09/10/2023	Amazon	TXN00540563	5942	147.70	0.00
09/08/2023	SQ QUANTUM TECHNOLOGIES	TXN00540564	8999	1,997.38	0.00
09/08/2023	Amazon	TXN00540565	5942	39.92	0.00
09/08/2023	Amazon	TXN00540566	5942	106.81	0.00
09/08/2023	VISTA HIGHER	TXN00540567	8299	2,343.57	0.00
09/08/2023	SCHOOL SPECIALTY LLC	TXN00540568	5969	1,183.57	0.00
09/09/2023	Amazon	TXN00540569	5942	1,264.40	0.00
09/07/2023	THE HOME DEPOT	TXN00540570	5200	51.16	0.00
09/10/2023	LAKESHORE LEARNING MATER	TXN00540571	5943	60.56	0.00
09/10/2023	HEGGERTY.ORG	TXN00540572	5815	623.00	0.00
09/09/2023	STAPLES	TXN00540573	5111	105.73	0.00
09/08/2023	LOWES #00655	TXN00540574	5200	86.33	0.00
09/10/2023	Amazon	TXN00540575	5942	67.38	0.00
09/08/2023	Amazon	TXN00540576	5942	592.32	0.00
09/09/2023	Amazon	TXN00540577	5942	(71.93)	71.93
09/10/2023	Amazon	TXN00540578	5942	177.97	0.00
09/08/2023	CHEFSTORE CHARLESTON	TXN00540579	5199	64.72	0.00
09/07/2023	LOWES #02464	TXN00540580	5200	973.15	0.00
09/09/2023	PARTS TOWN, LLC	TXN00540581	7399	271.16	0.00
09/09/2023	Amazon	TXN00540582	5942	39.23	0.00
09/08/2023	Amazon	TXN00540583	5942	15.60	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/07/2023	LOWES #02464	TXN00540584	5200	1,803.05	0.00
09/08/2023	ZAXBY'S #72701	TXN00540585	5814	17.13	0.00
09/07/2023	THE HOME DEPOT	TXN00540586	5200	978.82	0.00
09/09/2023	HARRIS TEETER	TXN00540587	5411	5.69	0.00
09/11/2023	Amazon	TXN00540588	5942	142.17	0.00
09/09/2023	WALMART.COM	TXN00540589	5310	331.20	0.00
09/09/2023	LEARNING A-Z, LLC	TXN00540590	8299	2,040.48	0.00
09/07/2023	THE HOME DEPOT	TXN00540591	5200	133.48	0.00
09/08/2023	COAST TO COAST COMPUTER P	TXN00540592	5111	65.39	0.00
09/10/2023	Amazon	TXN00540593	5942	19.75	0.00
09/08/2023	Amazon	TXN00540594	5942	146.00	0.00
09/11/2023	Amazon	TXN00540595	5942	152.97	0.00
09/08/2023	SHERWIN WILLIAMS	TXN00540596	5231	32.04	0.00
09/08/2023	CAREERSAFE ONLINE	TXN00540597	8249	288.00	0.00
09/09/2023	Amazon	TXN00540598	5942	76.25	0.00
09/09/2023	SCHOOL SPECIALTY ECOMM	TXN00540599	5969	60.96	0.00
09/11/2023	Amazon	TXN00540600	5942	42.51	0.00
09/08/2023	UNITED REFRIG BR	TXN00540601	5046	234.42	0.00
09/10/2023	STAPLES	TXN00540602	5111	261.58	0.00
09/11/2023	Amazon	TXN00540603	5942	133.16	0.00
09/08/2023	SIGN IT QUICK INC	TXN00540604	5099	89.82	0.00
09/07/2023	TRANE SUPPLY-115410	TXN00540605	5046	557.82	0.00
09/10/2023	Amazon	TXN00540606	5942	163.76	0.00
09/08/2023	SIGN IT QUICK INC	TXN00540607	5099	151.04	0.00
09/10/2023	STAPLES	TXN00540608	5111	50.46	0.00
09/09/2023	QUILL CORPORATION	TXN00540609	5111	280.08	0.00
09/08/2023	Amazon	TXN00540610	5942	18.52	0.00
09/09/2023	Amazon	TXN00540611	5942	336.10	0.00
09/09/2023	Amazon	TXN00540612	5942	12.83	0.00
09/08/2023	N A E Y C CONFERENCE	TXN00540613	8398	365.00	0.00
09/10/2023	Amazon	TXN00540614	5942	478.39	0.00
09/10/2023	Amazon	TXN00540615	5942	48.16	0.00
09/08/2023	STAPLES	TXN00540616	5111	10.99	0.00
09/08/2023	PASCO SCIENTIFIC	TXN00540617	5099	503.58	0.00
09/08/2023	SIGN IT QUICK INC	TXN00540618	5099	75.52	0.00
09/09/2023	Amazon	TXN00540619	5942	8.04	0.00
09/08/2023	PAYPAL SOUTHCAROLI	TXN00540620	8299	50.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2023	Amazon	TXN00540621	5942	34.88	0.00
09/07/2023	AIRGAS - SOUTH	TXN00540622	4900	65.69	0.00
09/08/2023	THE HOME DEPOT	TXN00540623	5200	157.95	0.00
09/08/2023	SAMS CLUB #8252	TXN00540624	5300	151.39	0.00
09/10/2023	Amazon	TXN00540625	5942	20.27	0.00
09/11/2023	Amazon	TXN00540626	5942	21.01	0.00
09/08/2023	SAMS CLUB #8252	TXN00540627	5300	33.39	0.00
09/08/2023	WINTHROP TREE SERVICE	TXN00540628	780	2,475.00	0.00
09/09/2023	Amazon	TXN00540629	5942	83.88	0.00
09/10/2023	Amazon	TXN00540630	5942	257.74	0.00
09/08/2023	Amazon	TXN00540631	5942	29.65	0.00
09/08/2023	TEACHERSPAYTEACHERS.COM	TXN00540632	8299	13.50	0.00
09/10/2023	Amazon	TXN00540633	5942	552.12	0.00
09/08/2023	Amazon	TXN00540634	5942	122.06	0.00
09/09/2023	Amazon	TXN00540635	5942	328.27	0.00
09/08/2023	Amazon	TXN00540636	5942	128.62	0.00
09/09/2023	TFS FISHER SCI CHI	TXN00540637	5047	30.67	0.00
09/08/2023	WILLIAM V MACGILL	TXN00540638	5047	135.15	0.00
09/08/2023	LUCAS AUTO 1175937	TXN00540639	5533	385.24	0.00
09/07/2023	TRANE SUPPLY-115410	TXN00540640	5046	316.88	0.00
09/07/2023	LOWES #00497	TXN00540641	5200	60.45	0.00
09/09/2023	STAPLES	TXN00540642	5111	445.50	0.00
09/08/2023	TODAY'S CLASSROOM	TXN00540643	5021	562.50	0.00
09/08/2023	IN LOWCOUNTRY LOCATING L	TXN00540644	4900	300.00	0.00
09/09/2023	THE HOME DEPOT	TXN00540645	5200	62.51	0.00
09/10/2023	Amazon	TXN00540646	5942	61.86	0.00
09/11/2023	Amazon	TXN00540647	5942	13.07	0.00
09/08/2023	Amazon	TXN00540648	5942	174.32	0.00
09/10/2023	Amazon	TXN00540649	5942	236.27	0.00
09/09/2023	WYNDHAM	TXN00540650	3722	586.56	0.00
09/09/2023	Amazon	TXN00540651	5942	515.78	0.00
09/08/2023	SWEETGRASS HDWE	TXN00540652	5251	49.30	0.00
09/11/2023	Amazon	TXN00540653	5942	14.81	0.00
09/08/2023	Amazon	TXN00540654	5942	(35.96)	35.96
09/08/2023	WINTHROP TREE SERVICE	TXN00540655	780	2,195.00	0.00
09/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00540656	5085	(266.78)	266.78
09/09/2023	Amazon	TXN00540657	5942	127.57	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/08/2023	SHERWIN WILLIAMS	TXN00540658	5231	40.14	0.00
09/08/2023	UNITED REFRIG BR	TXN00540659	5046	346.39	0.00
09/08/2023	TODAY'S CLASSROOM	TXN00540660	5021	562.50	0.00
09/07/2023	THE HOME DEPOT	TXN00540661	5200	1,075.83	0.00
09/10/2023	STAPLES	TXN00540662	5111	2.67	0.00
09/08/2023	Amazon	TXN00540663	5942	268.70	0.00
09/08/2023	SHRED360	TXN00540664	7399	20.70	0.00
09/08/2023	Amazon	TXN00540665	5942	16.50	0.00
09/10/2023	Amazon	TXN00540666	5942	54.49	0.00
09/08/2023	IN SOUTH CAROLINA DECA	TXN00540667	8299	111.30	0.00
09/08/2023	KRU-KEL CO INC	TXN00540668	5074	130.26	0.00
09/10/2023	LOWES #03317	TXN00540669	5200	38.13	0.00
09/08/2023	SELLARS HARDWARE	TXN00540670	5251	21.77	0.00
09/09/2023	Amazon	TXN00540671	5942	124.12	0.00
09/08/2023	LOWES #02464	TXN00540672	5200	222.29	0.00
09/10/2023	Amazon	TXN00540673	5942	111.03	0.00
09/09/2023	WALMART.COM	TXN00540674	5310	67.74	0.00
09/08/2023	SQ PADDYPRINTS MARKETPLA	TXN00540675	5499	67.50	0.00
09/10/2023	Amazon	TXN00540676	5942	7.18	0.00
09/08/2023	EPTING DISTRIBUTORS	TXN00540677	5074	335.19	0.00
09/10/2023	SAMS CLUB #8252	TXN00540678	5300	75.30	0.00
09/10/2023	SAMS CLUB#8252	TXN00540679	5300	716.60	0.00
09/08/2023	GAMESTOP #3668	TXN00540680	7993	264.80	0.00
09/08/2023	EAST BAY DELI CHS	TXN00540681	5812	148.65	0.00
09/08/2023	Amazon	TXN00540682	5942	1,624.42	0.00
09/07/2023	GREAT BOOKS FOUNDATION	TXN00540683	8299	45.95	0.00
09/08/2023	Amazon	TXN00540684	5942	282.04	0.00
09/07/2023	CAROLINA INTERNATIONAL TR	TXN00540685	5511	73.36	0.00
09/09/2023	Amazon	TXN00540686	5942	178.32	0.00
09/10/2023	Amazon	TXN00540687	5942	1,962.75	0.00
09/08/2023	SIGN IT QUICK INC	TXN00540688	5099	75.52	0.00
09/10/2023	Amazon	TXN00540689	5942	20.70	0.00
09/08/2023	STAPLES	TXN00540690	5111	44.19	0.00
09/09/2023	STAPLES	TXN00540691	5111	1,477.04	0.00
09/09/2023	SCHOOL SPECIALTY ECOMM	TXN00540692	5969	647.56	0.00
09/08/2023	Momar, Inc	TXN00540693	2842	2,428.05	0.00
09/08/2023	BEARING DIST CHARLESTON	TXN00540694	5085	286.78	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/10/2023	Amazon	TXN00540695	5942	40.32	0.00
09/08/2023	SIGN IT QUICK INC	TXN00540696	5099	377.58	0.00
09/10/2023	STAPLES	TXN00540697	5111	16.20	0.00
09/08/2023	PUBLIX #1081	TXN00540698	5411	28.33	0.00
09/09/2023	STAPLES	TXN00540699	5111	1,349.58	0.00
09/08/2023	Amazon	TXN00540700	5942	21.59	0.00
09/10/2023	Amazon	TXN00540701	5942	38.63	0.00
09/08/2023	Amazon	TXN00540702	5942	183.24	0.00
09/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00540703	5085	52.56	0.00
09/10/2023	Amazon	TXN00540704	5942	28.33	0.00
09/10/2023	STAPLES	TXN00540705	5111	(53.10)	53.10
09/08/2023	STAPLES	TXN00540706	5111	2,333.47	0.00
09/08/2023	Amazon	TXN00540707	5942	71.12	0.00
09/08/2023	ADOBE CREATIVE CLOUD	TXN00540708	5817	19.99	0.00
09/09/2023	SHERWIN WILLIAMS	TXN00540709	5231	188.08	0.00
09/08/2023	Amazon	TXN00540710	5942	279.01	0.00
09/08/2023	Amazon	TXN00540711	5942	5.44	0.00
09/08/2023	Amazon	TXN00540712	5942	139.11	0.00
09/10/2023	Amazon	TXN00540713	5942	30.50	0.00
09/09/2023	Amazon	TXN00540714	5942	479.38	0.00
09/08/2023	Amazon	TXN00540715	5942	210.75	0.00
09/09/2023	PARTS TOWN, LLC	TXN00540716	7399	95.59	0.00
09/10/2023	Amazon	TXN00540717	5942	304.80	0.00
08/03/2023	Claim ADJ/STAPLES	TXN00540718	5111	(44.13)	44.13
09/10/2023	Amazon	TXN00540719	5942	309.60	0.00
09/08/2023	STAPLES	TXN00540720	5111	1,166.74	0.00
09/09/2023	Amazon	TXN00540721	5942	7.01	0.00
09/05/2023	HENRY SCHEIN	TXN00540722	5047	83.85	0.00
09/11/2023	Amazon	TXN00540723	5942	83.91	0.00
09/10/2023	Amazon	TXN00540724	5942	35.84	0.00
09/08/2023	WM SUPERCENTER	TXN00540725	5411	64.31	0.00
09/08/2023	Amazon	TXN00540726	5942	93.60	0.00
09/09/2023	Amazon	TXN00540727	5942	54.60	0.00
09/08/2023	MICHAELS #9490	TXN00540728	5970	43.50	0.00
09/09/2023	Amazon	TXN00540729	5942	21.78	0.00
09/11/2023	Amazon	TXN00540730	5942	149.06	0.00
09/09/2023	Amazon	TXN00540731	5942	17.43	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/09/2023	Amazon	TXN00540732	5942	496.49	0.00
09/09/2023	WYNDHAM	TXN00540733	3722	621.44	0.00
09/08/2023	SHERWIN WILLIAMS	TXN00540734	5231	40.14	0.00
09/10/2023	DTV DIRECTV SERVICE	TXN00540735	4899	93.27	0.00
09/10/2023	Amazon	TXN00540736	5942	35.19	0.00
09/09/2023	Amazon	TXN00540737	5942	272.00	0.00
09/10/2023	TEACHERSPAYTEACHERS.COM	TXN00540738	8299	24.99	0.00
09/08/2023	THE HOME DEPOT	TXN00540739	5200	77.51	0.00
09/07/2023	THE HOME DEPOT	TXN00540740	5200	489.41	0.00
09/09/2023	WAL-MART #0632	TXN00540741	5411	22.69	0.00
09/11/2023	Amazon	TXN00540742	5942	615.03	0.00
09/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00540743	5085	19.84	0.00
09/11/2023	Amazon	TXN00540744	5942	149.14	0.00
09/10/2023	DBC BLICK ART MATERIAL	TXN00540745	5965	39.21	0.00
09/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00540746	5085	306.57	0.00
09/08/2023	WINTHROP TREE SERVICE	TXN00540747	780	2,075.00	0.00
09/10/2023	Amazon	TXN00540748	5942	143.32	0.00
09/09/2023	Amazon	TXN00540749	5942	238.85	0.00
09/10/2023	Amazon	TXN00540750	5942	201.48	0.00
09/08/2023	THE HOME DEPOT	TXN00540751	5200	481.68	0.00
09/08/2023	HARRIS TEETER	TXN00540752	5411	10.99	0.00
09/08/2023	SQ YEVETTE'S CATERING SE	TXN00540753	5811	907.20	0.00
09/07/2023	WALMART.COM 8009666546	TXN00540754	5310	50.21	0.00
09/09/2023	Amazon	TXN00540755	5942	141.54	0.00
09/07/2023	THE HOME DEPOT	TXN00540756	5200	27.83	0.00
09/09/2023	Amazon	TXN00540757	5942	15.15	0.00
09/09/2023	PERFECTION LEARNING CORP	TXN00540758	5999	857.89	0.00
09/08/2023	SAMSCLUB.COM	TXN00540759	5300	44.08	0.00
09/07/2023	ODP BUS SOL LLC	TXN00540760	5965	521.76	0.00
09/10/2023	Amazon	TXN00540761	5942	1,188.63	0.00
09/08/2023	SELLARS HARDWARE	TXN00540762	5251	13.07	0.00
09/08/2023	JUNIOR LIBRARY GUILD	TXN00540763	5192	419.04	0.00
09/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00540764	5085	288.74	0.00
09/09/2023	TST NOTHING BUNDT CAKES	TXN00540765	5462	62.94	0.00
09/08/2023	Amazon	TXN00540766	5942	239.79	0.00
09/10/2023	Amazon	TXN00540767	5942	11.98	0.00
09/10/2023	Amazon	TXN00540768	5942	482.84	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/08/2023	THE HOME DEPOT	TXN00540769	5200	344.64	0.00
09/10/2023	SAMS CLUB #8252	TXN00540770	5300	646.11	0.00
09/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00540771	5085	47.21	0.00
09/10/2023	Amazon	TXN00540772	5942	23.97	0.00
09/09/2023	WAL-MART #3367	TXN00540773	5411	24.46	0.00
09/08/2023	SHERWIN WILLIAMS	TXN00540774	5231	53.68	0.00
09/08/2023	LOWES #00497	TXN00540775	5200	100.33	0.00
09/07/2023	LOWES #00497	TXN00540776	5200	111.14	0.00
09/10/2023	Amazon	TXN00540777	5942	200.56	0.00
09/10/2023	Amazon	TXN00540778	5942	54.45	0.00
09/09/2023	STAPLES	TXN00540779	5111	139.86	0.00
09/10/2023	Amazon	TXN00540780	5942	78.40	0.00
09/08/2023	ZAXBY'S #72701	TXN00540781	5814	596.87	0.00
09/10/2023	Amazon	TXN00540782	5942	37.10	0.00
09/08/2023	Amazon	TXN00540783	5942	308.91	0.00
count: 412				117,029.89	1,783.85
09/12/2023					
09/11/2023	WM SUPERCENTER	TXN00540784	5411	97.73	0.00
09/11/2023	Amazon	TXN00540785	5942	42.40	0.00
09/11/2023	EB SPECIALIZED EDUCAT	TXN00540786	7399	35.00	0.00
09/10/2023	SAMSCLUB.COM	TXN00540787	5300	250.67	0.00
09/12/2023	MCGRAW-HILL HIGHER ED	TXN00540788	8220	368.80	0.00
09/11/2023	Amazon	TXN00540789	5942	64.31	0.00
09/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00540790	5065	90.38	0.00
09/11/2023	KRU-KEL CO INC	TXN00540791	5074	455.18	0.00
09/11/2023	PRO CHEM INC	TXN00540792	5085	288.32	0.00
09/11/2023	Amazon	TXN00540793	5942	54.48	0.00
09/11/2023	GATEWAY SUPPLY COMPANY	TXN00540794	5074	722.63	0.00
09/12/2023	Amazon	TXN00540795	5942	154.40	0.00
09/11/2023	MACIE PUBLISHING COMPANY	TXN00540796	5733	86.25	0.00
09/11/2023	PUBLIX #1145	TXN00540797	5411	46.25	0.00
09/11/2023	CHARLESTON COTTON EXCHANG	TXN00540798	5999	832.03	0.00
09/11/2023	Amazon	TXN00540799	5942	153.12	0.00
09/11/2023	REPUBLIC SERVICES TRASH	TXN00540800	4900	705.00	0.00
09/11/2023	Amazon	TXN00540801	5942	481.00	0.00
09/12/2023	INTERNATIONAL TRANSACTION	TXN00540802	0	6.51	0.00
09/11/2023	SQ LOWCOUNTRY FOUNDATION	TXN00540803	1520	475.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2023	Etsy.com - BergeniaAppare	TXN00540804	5699	623.92	0.00
09/11/2023	SAMSCLUB #8252	TXN00540805	5300	326.01	0.00
09/11/2023	SQ HART'S NUISANCE ANIMA	TXN00540806	8999	250.00	0.00
09/12/2023	Amazon	TXN00540807	5942	39.77	0.00
09/11/2023	Amazon	TXN00540808	5942	233.42	0.00
09/11/2023	Amazon	TXN00540809	5942	11.89	0.00
09/11/2023	Amazon	TXN00540810	5942	54.62	0.00
09/11/2023	HARRIS TEETER	TXN00540811	5411	64.56	0.00
09/11/2023	Amazon	TXN00540812	5942	458.49	0.00
09/11/2023	KRU-KEL CO INC	TXN00540813	5074	95.55	0.00
09/11/2023	LOWES #00655	TXN00540814	5200	83.34	0.00
09/11/2023	KRU-KEL CO INC	TXN00540815	5074	98.32	0.00
09/11/2023	SQ MIKE RUSSELL PIANO SE	TXN00540816	5331	444.00	0.00
09/11/2023	COSTCO	TXN00540817	5300	172.78	0.00
09/11/2023	LOWES #00655	TXN00540818	5200	74.01	0.00
09/11/2023	PROSOURCE OF CHARLESTON	TXN00540819	5713	174.40	0.00
09/12/2023	Amazon	TXN00540820	5942	186.68	0.00
09/11/2023	INNOVATIVE FOODSERVICE G	TXN00540821	7394	17.72	0.00
09/11/2023	WAL-MART #1748	TXN00540822	5411	38.42	0.00
09/11/2023	Amazon	TXN00540823	5942	14.12	0.00
07/12/2023	Claim ADJ/W HOTELS	TXN00540824	3779	(518.19)	518.19
09/11/2023	PROFESSIONAL TRANSLATING	TXN00540825	7372	1,567.68	0.00
09/12/2023	Amazon	TXN00540826	5942	41.88	0.00
09/12/2023	SCHOOL HEALTH CORP	TXN00540827	5047	211.85	0.00
09/11/2023	KRU-KEL CO INC	TXN00540828	5074	47.44	0.00
09/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00540829	5065	1,109.47	0.00
09/11/2023	SAMS CLUB #8252	TXN00540830	5300	337.86	0.00
09/11/2023	KRU-KEL CO INC	TXN00540831	5074	1,680.56	0.00
09/08/2023	HENRY SCHEIN	TXN00540832	5047	187.04	0.00
09/12/2023	Amazon	TXN00540833	5942	237.03	0.00
09/11/2023	THE CHARLESTON STAGE COMP	TXN00540834	8398	2,145.00	0.00
09/11/2023	SQ EUGENE SMITH	TXN00540835	1520	2,450.00	0.00
09/11/2023	SQ LOWCOUNTRY FOUNDATION	TXN00540836	1520	475.00	0.00
09/11/2023	REPUBLIC SERVICES TRASH	TXN00540837	4900	1,175.00	0.00
09/11/2023	Amazon	TXN00540838	5942	438.96	0.00
09/12/2023	BROADWAY LICENSING	TXN00540839	5942	324.40	0.00
09/11/2023	J.P. COOKE	TXN00540840	5111	72.56	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2023	JASON'S DELI CHL	TXN00540841	5812	130.91	0.00
09/11/2023	STAPLES	TXN00540842	5111	126.06	0.00
09/11/2023	Amazon	TXN00540843	5942	25.06	0.00
09/11/2023	Amazon	TXN00540844	5942	8.95	0.00
09/11/2023	IN P & B PROMOTIONALS	TXN00540845	7311	62.15	0.00
09/11/2023	GATEWAY SUPPLY COMPANY	TXN00540846	5074	131.68	0.00
09/11/2023	Amazon	TXN00540847	5942	104.42	0.00
09/12/2023	PITNEY BOWES PI	TXN00540848	5111	46.31	0.00
09/11/2023	LOWES #00661	TXN00540849	5200	415.68	0.00
09/11/2023	Amazon	TXN00540850	5942	15.26	0.00
09/11/2023	NATIONAL ASSOCIATION FOR	TXN00540851	7399	276.06	0.00
09/11/2023	SAMS CLUB#8252	TXN00540852	5300	73.93	0.00
09/11/2023	Amazon	TXN00540853	5942	161.78	0.00
09/11/2023	VENTRIS LEARNING	TXN00540854	8299	160.00	0.00
09/11/2023	GATEWAY SUPPLY COMPANY	TXN00540855	5074	104.95	0.00
09/11/2023	COSTCO	TXN00540856	5300	138.64	0.00
09/11/2023	Amazon	TXN00540857	5942	207.06	0.00
09/11/2023	LOWES #00661	TXN00540858	5200	36.49	0.00
09/11/2023	GAMESTOP #3668	TXN00540859	7993	787.48	0.00
09/12/2023	Amazon	TXN00540860	5942	52.83	0.00
09/12/2023	Amazon	TXN00540861	5942	174.06	0.00
09/11/2023	FOLLETT SCHOOL SOLUTIONS	TXN00540862	5942	353.78	0.00
09/11/2023	CHURCHICH RECREATIONAL	TXN00540863	7999	309.56	0.00
09/11/2023	NAFME	TXN00540864	8699	156.00	0.00
09/11/2023	Amazon	TXN00540865	5942	25.90	0.00
09/11/2023	CHARLESTON SC	TXN00540866	8641	50.00	0.00
09/11/2023	CAROLINA SASH AND SEW LLC	TXN00540867	7333	124.00	0.00
09/11/2023	Amazon	TXN00540868	5942	37.88	0.00
09/11/2023	REPUBLIC SERVICES TRASH	TXN00540869	4900	285.00	0.00
09/11/2023	TEACHERSPAYTEACHERS.COM	TXN00540870	8299	6.00	0.00
09/11/2023	Amazon	TXN00540871	5942	280.68	0.00
09/11/2023	SQ LOWCOUNTRY FOUNDATION	TXN00540872	1520	175.00	0.00
09/12/2023	Amazon	TXN00540873	5942	525.84	0.00
09/12/2023	Amazon	TXN00540874	5942	(185.29)	185.29
09/11/2023	WWW.ACDA.ORG	TXN00540875	8398	125.00	0.00
09/11/2023	GAMESTOP #3668	TXN00540876	7993	711.19	0.00
09/11/2023	Amazon	TXN00540877	5942	14.44	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2023	REPUBLIC SERVICES TRASH	TXN00540878	4900	235.00	0.00
09/12/2023	Amazon	TXN00540879	5942	84.03	0.00
09/11/2023	SQ LOWCOUNTRY FOUNDATION	TXN00540880	1520	325.00	0.00
09/11/2023	Amazon	TXN00540881	5942	81.12	0.00
09/11/2023	PAPA JOHNS #1841	TXN00540882	5814	130.54	0.00
09/11/2023	SAMS CLUB #8252	TXN00540883	5300	979.38	0.00
09/11/2023	WM SUPERCENTER	TXN00540884	5411	32.57	0.00
09/10/2023	THEINSTRUMENTDOC	TXN00540885	7394	321.02	0.00
09/11/2023	Amazon	TXN00540886	5942	32.62	0.00
09/11/2023	SQ HART'S NUISANCE ANIMA	TXN00540887	8999	350.00	0.00
09/11/2023	SQ EUGENE SMITH	TXN00540888	1520	700.00	0.00
09/11/2023	ADVANCED INNOVATIONS	TXN00540889	5051	1,148.65	0.00
09/11/2023	Amazon	TXN00540890	5942	472.22	0.00
09/11/2023	WALGREENS #17043	TXN00540891	5912	80.33	0.00
09/11/2023	Amazon	TXN00540892	5942	55.53	0.00
09/11/2023	VENTRIS LEARNING	TXN00540893	8299	451.50	0.00
09/12/2023	Amazon	TXN00540894	5942	90.43	0.00
09/11/2023	Amazon	TXN00540895	5942	9.79	0.00
09/11/2023	Amazon	TXN00540896	5942	45.77	0.00
09/10/2023	FIVE BELOW 6165	TXN00540897	5331	27.25	0.00
09/11/2023	Amazon	TXN00540898	5942	146.83	0.00
09/12/2023	MCGRAW-HILL HIGHER ED	TXN00540899	8220	515.92	0.00
09/11/2023	COMPLETE WEDDINGS CHARLES	TXN00540900	7221	1,869.50	0.00
09/11/2023	MANER BUILDERS SUPPLY CO	TXN00540901	5211	1,680.00	0.00
09/11/2023	Amazon	TXN00540902	5942	76.23	0.00
09/11/2023	Amazon	TXN00540903	5942	152.25	0.00
09/11/2023	GATEWAY SUPPLY COMPANY	TXN00540904	5074	515.10	0.00
09/11/2023	SQ LOWCOUNTRY FOUNDATION	TXN00540905	1520	575.00	0.00
09/10/2023	SAMSCLUB.COM	TXN00540906	5300	84.46	0.00
09/11/2023	CAROLINA SASH AND SEW LLC	TXN00540907	7333	120.00	0.00
09/12/2023	Amazon	TXN00540908	5942	74.43	0.00
09/11/2023	Amazon	TXN00540909	5942	117.40	0.00
07/12/2023	Claim ADJ/W HOTELS	TXN00540910	3779	(541.57)	541.57
09/11/2023	LEARNING A-Z, LLC	TXN00540911	8299	515.57	0.00
09/12/2023	Amazon	TXN00540912	5942	244.77	0.00
09/08/2023	HENRY SCHEIN	TXN00540913	5047	97.01	0.00
09/12/2023	Amazon	TXN00540914	5942	264.82	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2023	Amazon	TXN00540915	5942	14.16	0.00
09/12/2023	Amazon	TXN00540916	5942	189.68	0.00
09/11/2023	LOWES #00907	TXN00540917	5200	0.74	0.00
09/11/2023	Amazon	TXN00540918	5942	17.75	0.00
09/11/2023	KRU-KEL CO INC	TXN00540919	5074	128.60	0.00
09/11/2023	MANER BUILDERS SUPPLY CO	TXN00540920	5211	2,496.00	0.00
09/11/2023	GEORGE SCOTT	TXN00540921	5074	1,340.00	0.00
09/11/2023	SQ HART'S NUISANCE ANIMA	TXN00540922	8999	200.00	0.00
09/12/2023	SCHOOL HEALTH CORP	TXN00540923	5047	210.11	0.00
09/10/2023	SAMSCLUB.COM	TXN00540924	5300	59.28	0.00
09/11/2023	J.P. COOKE	TXN00540925	5111	99.57	0.00
09/12/2023	Amazon	TXN00540926	5942	107.62	0.00
09/11/2023	Amazon	TXN00540927	5942	411.60	0.00
09/11/2023	Amazon	TXN00540928	5942	(69.73)	69.73
09/11/2023	SWEETGRASS HDWE	TXN00540929	5251	5.01	0.00
09/12/2023	Amazon	TXN00540930	5942	23.75	0.00
09/11/2023	BERKELEY LOCKSMITH	TXN00540931	7399	5.45	0.00
09/11/2023	WINTHROP TREE SERVICE	TXN00540932	780	2,145.00	0.00
09/11/2023	STAPLES	TXN00540933	5111	139.81	0.00
09/12/2023	Amazon	TXN00540934	5942	82.36	0.00
09/11/2023	Amazon	TXN00540935	5942	90.96	0.00
09/11/2023	Amazon	TXN00540936	5942	(59.52)	59.52
09/11/2023	SHERWIN WILLIAMS	TXN00540937	5231	224.08	0.00
09/11/2023	PB LEASING	TXN00540938	7394	128.05	0.00
09/11/2023	Amazon	TXN00540939	5942	157.87	0.00
09/11/2023	WM SUPERCENTER	TXN00540940	5411	182.40	0.00
09/12/2023	0105 CHARLESTON GAILLA	TXN00540941	5812	4,389.12	0.00
09/11/2023	Amazon	TXN00540942	5942	743.49	0.00
09/12/2023	Amazon	TXN00540943	5942	40.60	0.00
09/11/2023	BARRIER-GUARD LLC	TXN00540944	7342	995.00	0.00
09/11/2023	RED ROOF INN	TXN00540945	3650	600.08	0.00
09/11/2023	SQ HART'S NUISANCE ANIMA	TXN00540946	8999	350.00	0.00
09/11/2023	Amazon	TXN00540947	5942	143.78	0.00
09/11/2023	Amazon	TXN00540948	5942	30.13	0.00
09/11/2023	WM SUPERCENTER	TXN00540949	5411	88.05	0.00
09/11/2023	IN CHARLESTON INTERPRETI	TXN00540950	7399	516.35	0.00
09/11/2023	Amazon	TXN00540951	5942	(35.95)	35.95

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2023	KRU-KEL CO INC	TXN00540952	5074	1,539.08	0.00
09/11/2023	CAROLINA BIOLOGIC SUPPLY	TXN00540953	5047	63.70	0.00
09/12/2023	Amazon	TXN00540954	5942	17.43	0.00
09/11/2023	Amazon	TXN00540955	5942	247.02	0.00
09/11/2023	WWW.SCTITLE1.ORG	TXN00540956	7399	450.00	0.00
09/12/2023	Amazon	TXN00540957	5942	34.86	0.00
09/11/2023	Amazon	TXN00540958	5942	207.08	0.00
09/11/2023	ABC AWNING & VENETIAN	TXN00540959	5998	190.75	0.00
09/11/2023	DECKER EQUIP SCHOOL FIX	TXN00540960	5099	473.43	0.00
09/12/2023	Amazon	TXN00540961	5942	37.49	0.00
09/11/2023	COLONIAL SHEET METAL	TXN00540962	1520	309.00	0.00
09/11/2023	Amazon	TXN00540963	5942	102.47	0.00
09/11/2023	CAPITAL ELEC CHARLESTON	TXN00540964	5065	289.83	0.00
09/11/2023	SWEET FROG 106291	TXN00540965	5812	49.86	0.00
09/11/2023	WALMART.COM	TXN00540966	5310	437.78	0.00
09/12/2023	Amazon	TXN00540967	5942	3.51	0.00
09/11/2023	Amazon	TXN00540968	5942	48.40	0.00
09/11/2023	IN LOWCOUNTRY DOORS	TXN00540969	5085	(1,549.98)	1,549.98
09/11/2023	JROTC DOG TAGS	TXN00540970	5699	1,445.17	0.00
09/11/2023	REMARKABLE	TXN00540971	5732	650.73	0.00
09/11/2023	SHERWIN WILLIAMS	TXN00540972	5231	41.23	0.00
09/11/2023	Amazon	TXN00540973	5942	54.49	0.00
09/11/2023	Amazon	TXN00540974	5942	43.59	0.00
09/11/2023	Amazon	TXN00540975	5942	21.67	0.00
09/11/2023	HOTELSCOM7265349239507	TXN00540976	4722	793.08	0.00
count: 193				61,443.15	2,960.23
09/13/2023					
09/12/2023	KALA BRAND MUSIC	TXN00540977	5691	190.75	0.00
09/12/2023	ABC TROPHIES INC	TXN00540978	5999	45.48	0.00
09/12/2023	CINTAS CORP	TXN00540979	7399	122.48	0.00
09/12/2023	CUSTOMINK LLC	TXN00540980	5691	958.00	0.00
09/12/2023	ADOBE CREATIVE CLOUD	TXN00540981	5817	239.88	0.00
09/12/2023	WWW.NEARPOD.COM	TXN00540982	5734	173.31	0.00
09/12/2023	COSTCO	TXN00540983	5300	691.82	0.00
09/12/2023	COSTCO	TXN00540984	5300	62.16	0.00
09/12/2023	COSTCO	TXN00540985	5300	227.49	0.00
09/12/2023	Amazon	TXN00540986	5942	12.37	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2023	Amazon	TXN00540987	5942	21.79	0.00
09/12/2023	#461-UNITED REFRIGERATIO	TXN00540988	5046	62.59	0.00
09/12/2023	Amazon	TXN00540989	5942	220.16	0.00
09/12/2023	Amazon	TXN00540990	5942	90.24	0.00
09/13/2023	DBC BLICK ART MATERIAL	TXN00540991	5965	225.77	0.00
09/13/2023	Amazon	TXN00540992	5942	14.16	0.00
09/12/2023	Amazon	TXN00540993	5942	58.71	0.00
09/12/2023	LOWES #03317	TXN00540994	5200	18.94	0.00
09/11/2023	STAPLES	TXN00540995	5943	514.04	0.00
09/11/2023	STAPLES	TXN00540996	5943	127.52	0.00
09/11/2023	MUSIC & ARTS	TXN00540997	5733	603.79	0.00
09/12/2023	Amazon	TXN00540998	5942	22.84	0.00
09/11/2023	CASH & CARRY WHOLESALE	TXN00540999	5411	48.81	0.00
09/12/2023	Amazon	TXN00541000	5942	13.07	0.00
09/12/2023	Amazon	TXN00541001	5942	948.20	0.00
09/13/2023	Amazon	TXN00541002	5942	17.10	0.00
09/12/2023	Amazon	TXN00541003	5942	42.48	0.00
09/12/2023	WAL-MART #4384	TXN00541004	5411	15.30	0.00
09/12/2023	WM SUPERCENTER	TXN00541005	5411	198.70	0.00
09/12/2023	FOLLETT SCHOOL SOLUTIONS	TXN00541006	5942	170.56	0.00
09/13/2023	Amazon	TXN00541007	5942	130.79	0.00
09/12/2023	SC BOILER SAFETY PROG	TXN00541008	9399	275.00	0.00
09/12/2023	Amazon	TXN00541009	5942	72.52	0.00
09/12/2023	Amazon	TXN00541010	5942	45.51	0.00
09/12/2023	Amazon	TXN00541011	5942	27.05	0.00
09/12/2023	Amazon	TXN00541012	5942	44.27	0.00
09/12/2023	FOOD LION #1072	TXN00541013	5411	41.21	0.00
09/12/2023	Amazon	TXN00541014	5942	1,290.90	0.00
09/13/2023	Amazon	TXN00541015	5942	1,086.79	0.00
09/12/2023	Amazon	TXN00541016	5942	66.46	0.00
09/12/2023	CERAMIC CENTRAL INC	TXN00541017	5999	149.00	0.00
09/11/2023	EXTRA SPACE 8938	TXN00541018	4225	21.39	0.00
09/12/2023	Amazon	TXN00541019	5942	12.96	0.00
09/12/2023	Amazon	TXN00541020	5942	26.43	0.00
09/12/2023	Amazon	TXN00541021	5942	13.23	0.00
09/12/2023	WALMART.COM 8009666546	TXN00541022	5310	9.13	0.00
09/12/2023	Amazon	TXN00541023	5942	94.52	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2023	COSTCO	TXN00541024	5300	121.49	0.00
09/12/2023	Amazon	TXN00541025	5942	38.12	0.00
09/12/2023	Amazon	TXN00541026	5942	132.96	0.00
09/09/2023	WYNDHAM	TXN00541027	3722	(34.88)	34.88
09/11/2023	THE HOME DEPOT	TXN00541028	5200	40.77	0.00
09/12/2023	Amazon	TXN00541029	5942	43.59	0.00
09/12/2023	IN LOWCOUNTRY DOORS	TXN00541030	5085	2,267.20	0.00
09/12/2023	TOUR COASTAL EXPEDITI	TXN00541031	7991	650.00	0.00
09/11/2023	WAL-MART #1748	TXN00541032	5411	69.40	0.00
09/13/2023	Amazon	TXN00541033	5942	14.16	0.00
09/12/2023	B&H PHOTO 800-606-6969	TXN00541034	5044	1,506.12	0.00
09/12/2023	SAMSCLUB #8252	TXN00541035	5300	66.06	0.00
09/12/2023	Amazon	TXN00541036	5942	63.18	0.00
09/12/2023	WAL-MART #3367	TXN00541037	5411	60.28	0.00
09/12/2023	BSN SPORTS LLC	TXN00541038	5137	60.47	0.00
09/13/2023	Amazon	TXN00541039	5942	(10.89)	10.89
09/12/2023	Amazon	TXN00541040	5942	171.98	0.00
09/13/2023	Amazon	TXN00541041	5942	23.91	0.00
09/11/2023	ODP BUS SOL LLC	TXN00541042	5965	59.84	0.00
09/12/2023	WAVE - RACHEL SHAFFER AR	TXN00541043	7333	162.50	0.00
09/12/2023	Amazon	TXN00541044	5942	8.84	0.00
09/12/2023	ABM	TXN00541045	7523	260.00	0.00
09/12/2023	Amazon	TXN00541046	5942	69.68	0.00
09/12/2023	Amazon	TXN00541047	5942	65.37	0.00
09/12/2023	Amazon	TXN00541048	5942	16.22	0.00
09/11/2023	MUSIC & ARTS	TXN00541049	5733	138.18	0.00
09/12/2023	UNITED REFRIG BR	TXN00541050	5046	40.55	0.00
09/11/2023	UNIFORMS BY JOHN	TXN00541051	5137	226.72	0.00
09/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00541052	5065	280.83	0.00
09/12/2023	Amazon	TXN00541053	5942	33.23	0.00
09/12/2023	INNOVATIVE FOODSERVICE G	TXN00541054	7394	30.26	0.00
09/12/2023	Amazon	TXN00541055	5942	1,879.50	0.00
09/12/2023	CINTAS CORP	TXN00541056	7399	121.91	0.00
09/12/2023	Amazon	TXN00541057	5942	39.66	0.00
09/12/2023	Amazon	TXN00541058	5942	54.49	0.00
09/12/2023	SQ COVER ONE,	TXN00541059	5999	87.90	0.00
09/12/2023	J.W. PEPPER	TXN00541060	5733	16.99	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2023	MUSIC & ARTS	TXN00541061	5733	238.37	0.00
09/12/2023	PUBLIX #1081	TXN00541062	5411	63.86	0.00
09/11/2023	CUMULUS CHARLESTON	TXN00541063	4899	652.80	0.00
09/13/2023	Amazon	TXN00541064	5942	275.31	0.00
09/12/2023	Amazon	TXN00541065	5942	88.24	0.00
09/11/2023	THE HOME DEPOT	TXN00541066	5200	43.00	0.00
09/13/2023	Amazon	TXN00541067	5942	96.12	0.00
09/12/2023	Amazon	TXN00541068	5942	207.84	0.00
09/13/2023	AMERLIBASSOC ECOMMERCE	TXN00541069	5942	257.00	0.00
09/11/2023	TRANE SUPPLY-115410	TXN00541070	5046	2,471.36	0.00
09/13/2023	Amazon	TXN00541071	5942	1,029.80	0.00
09/11/2023	THE HOME DEPOT	TXN00541072	5200	21.19	0.00
09/12/2023	SOLUTION TREE INC	TXN00541073	2741	2,247.00	0.00
09/12/2023	CINTAS CORP	TXN00541074	7399	121.91	0.00
09/12/2023	Amazon	TXN00541075	5942	48.89	0.00
09/12/2023	PAYPAL GREENKRISTEN91	TXN00541076	8999	350.00	0.00
09/12/2023	Amazon	TXN00541077	5942	61.44	0.00
09/11/2023	MUSIC & ARTS	TXN00541078	5733	789.33	0.00
09/13/2023	SCHOOL HEALTH CORP	TXN00541079	5047	180.72	0.00
09/12/2023	FOOD LION #1444	TXN00541080	5411	465.81	0.00
09/12/2023	Amazon	TXN00541081	5942	41.55	0.00
09/12/2023	Amazon	TXN00541082	5942	110.46	0.00
09/12/2023	STEEN ENTERPRISES INC	TXN00541083	5046	776.22	0.00
09/12/2023	Amazon	TXN00541084	5942	208.80	0.00
09/12/2023	Amazon	TXN00541085	5942	49.90	0.00
09/12/2023	GATEWAY SUPPLY COMPANY	TXN00541086	5074	49.23	0.00
09/12/2023	CINTAS CORP	TXN00541087	7399	99.23	0.00
09/12/2023	Amazon	TXN00541088	5942	979.02	0.00
09/13/2023	Amazon	TXN00541089	5942	60.00	0.00
09/13/2023	Amazon	TXN00541090	5942	37.10	0.00
09/13/2023	Amazon	TXN00541091	5942	9.68	0.00
09/12/2023	Amazon	TXN00541092	5942	(12.94)	12.94
09/11/2023	HILTON ADVPURCH8002367113	TXN00541093	3504	158.55	0.00
09/12/2023	FAMILY DOLLAR	TXN00541094	5331	(41.42)	41.42
09/11/2023	DEMCO INC	TXN00541095	5111	419.32	0.00
09/12/2023	EAST BAY TRUE VALUE	TXN00541096	5251	38.11	0.00
09/11/2023	SIGN IT QUICK INC	TXN00541097	5099	302.06	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2023	Amazon	TXN00541098	5942	971.82	0.00
09/12/2023	Amazon	TXN00541099	5942	107.90	0.00
09/12/2023	Amazon	TXN00541100	5942	34.80	0.00
09/13/2023	Amazon	TXN00541101	5942	45.12	0.00
09/12/2023	Amazon	TXN00541102	5942	152.59	0.00
09/13/2023	Amazon	TXN00541103	5942	76.31	0.00
09/13/2023	Amazon	TXN00541104	5942	78.51	0.00
09/12/2023	WM SUPERCENTER	TXN00541105	5411	17.93	0.00
09/13/2023	ALISON'S MONTESSORI	TXN00541106	5943	266.99	0.00
09/12/2023	OLLIES BARGAIN OUTLET	TXN00541107	5310	87.09	0.00
09/12/2023	REPUBLIC SERVICES TRASH	TXN00541108	4900	855.00	0.00
09/12/2023	Amazon	TXN00541109	5942	251.63	0.00
09/12/2023	FSP COASTAL LIMOUSINE	TXN00541110	4121	4,365.90	0.00
09/12/2023	BSN SPORTS LLC	TXN00541111	5137	100.45	0.00
09/12/2023	BSN SPORTS LLC	TXN00541112	5137	516.61	0.00
09/12/2023	PAYPAL CHASGRAPHIC	TXN00541113	2741	683.98	0.00
09/13/2023	PARTS TOWN, LLC	TXN00541114	7399	189.33	0.00
09/12/2023	Amazon	TXN00541115	5942	175.51	0.00
09/11/2023	THE HOME DEPOT	TXN00541116	5200	15.65	0.00
09/12/2023	SPI DIRECT SERVICE	TXN00541117	4899	120.82	0.00
09/13/2023	Amazon	TXN00541118	5942	60.37	0.00
09/12/2023	WAL-MART #3367	TXN00541119	5411	66.61	0.00
09/12/2023	WAL-MART #3367	TXN00541120	5411	96.31	0.00
09/12/2023	FREEPIK COMPANY	TXN00541121	7333	(23.99)	23.99
09/12/2023	Amazon	TXN00541122	5942	30.51	0.00
09/12/2023	Amazon	TXN00541123	5942	20.56	0.00
09/13/2023	Amazon	TXN00541124	5942	220.96	0.00
09/12/2023	PIGGLY WIGGLY	TXN00541125	5411	55.22	0.00
09/12/2023	SQ MIKE RUSSELL PIANO SE	TXN00541126	5331	148.00	0.00
09/12/2023	PARKINGZONE	TXN00541127	1520	1,562.84	0.00
09/12/2023	Amazon	TXN00541128	5942	124.20	0.00
09/12/2023	NFGE3 EDUCATE-EMPOWER	TXN00541129	8398	2,060.00	0.00
09/12/2023	Amazon	TXN00541130	5942	111.18	0.00
09/13/2023	Amazon	TXN00541131	5942	19.61	0.00
09/11/2023	N A E Y C CONFERENCE	TXN00541132	8398	410.00	0.00
09/12/2023	TFS FISHER SCI CHI	TXN00541133	5047	42.93	0.00
09/12/2023	NAETISL.ORG	TXN00541134	8299	60.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2023	Amazon	TXN00541135	5942	9.18	0.00
09/12/2023	WM SUPERCENTER	TXN00541136	5411	98.00	0.00
09/12/2023	MICHAELS STORES	TXN00541137	5970	104.54	0.00
09/12/2023	COSTCO	TXN00541138	5300	382.14	0.00
09/12/2023	SP BOOMWHACKERS	TXN00541139	5733	69.90	0.00
09/12/2023	FOLLETT SCHOOL SOLUTIONS	TXN00541140	5942	263.38	0.00
09/11/2023	STAPLES	TXN00541141	5943	136.53	0.00
09/13/2023	Amazon	TXN00541142	5942	185.60	0.00
09/13/2023	Amazon	TXN00541143	5942	13.07	0.00
09/11/2023	DELTA AIR 0062172994952	TXN00541144	3058	245.40	0.00
09/13/2023	Amazon	TXN00541145	5942	28.33	0.00
09/12/2023	Amazon	TXN00541146	5942	30.39	0.00
09/12/2023	ADVANCED DOOR SYSTEMS	TXN00541147	5085	196.97	0.00
09/12/2023	Amazon	TXN00541148	5942	620.70	0.00
09/12/2023	HARRIS TEETER	TXN00541149	5411	39.02	0.00
09/12/2023	HUDL	TXN00541150	5734	981.00	0.00
09/11/2023	DEMCO INC	TXN00541151	5111	134.27	0.00
09/12/2023	IN SOUTH CAROLINA DECA	TXN00541152	8299	37.10	0.00
09/12/2023	UNITED REFRIG BR	TXN00541153	5046	919.11	0.00
09/11/2023	THE HOME DEPOT	TXN00541154	5200	12.88	0.00
09/12/2023	LOWES #00497	TXN00541155	5200	54.46	0.00
09/12/2023	Amazon	TXN00541156	5942	157.64	0.00
09/13/2023	Amazon	TXN00541157	5942	15.33	0.00
09/13/2023	Amazon	TXN00541158	5942	534.35	0.00
09/12/2023	WAL-MART #3367	TXN00541159	5411	219.53	0.00
09/12/2023	Amazon	TXN00541160	5942	300.82	0.00
09/12/2023	Amazon	TXN00541161	5942	70.84	0.00
09/12/2023	SP BEYONDPOLISH.COM	TXN00541162	5691	627.53	0.00
09/12/2023	Amazon	TXN00541163	5942	13.07	0.00
09/12/2023	Amazon	TXN00541164	5942	887.81	0.00
09/12/2023	J.W. PEPPER	TXN00541165	5733	252.72	0.00
09/11/2023	THE HOME DEPOT	TXN00541166	5200	75.47	0.00
09/11/2023	PAYPAL GEMINISIGNL	TXN00541167	5970	211.10	0.00
09/12/2023	TALL COP SAYS STOP	TXN00541168	7299	35.00	0.00
09/12/2023	FOLLETT SCHOOL SOLUTIONS	TXN00541169	5942	83.46	0.00
09/13/2023	Amazon	TXN00541170	5942	53.40	0.00
09/12/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00541171	2741	2,116.02	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2023	CINTAS CORP	TXN00541172	7399	122.48	0.00
09/12/2023	Amazon	TXN00541173	5942	72.48	0.00
09/13/2023	Amazon	TXN00541174	5942	35.50	0.00
09/11/2023	THE HOME DEPOT	TXN00541175	5200	20.35	0.00
09/11/2023	TST DAllesandros Pizza	TXN00541176	5812	178.39	0.00
09/13/2023	Amazon	TXN00541177	5942	89.23	0.00
09/12/2023	WALMART.COM	TXN00541178	5310	21.55	0.00
09/12/2023	WALMART.COM	TXN00541179	5310	340.25	0.00
09/12/2023	HARRIS TEETER	TXN00541180	5411	59.70	0.00
09/12/2023	SOLUTION TREE INC	TXN00541181	2741	1,498.00	0.00
09/12/2023	PAPA JOHNS #237	TXN00541182	5814	105.16	0.00
09/12/2023	Amazon	TXN00541183	5942	87.90	0.00
09/12/2023	Amazon	TXN00541184	5942	542.62	0.00
09/12/2023	Amazon	TXN00541185	5942	69.72	0.00
09/12/2023	WALMART.COM	TXN00541186	5310	273.24	0.00
09/12/2023	Amazon	TXN00541187	5942	9.80	0.00
09/12/2023	LOWES #03317	TXN00541188	5200	129.71	0.00
09/12/2023	GRAMMARLY CO7QTBOMU	TXN00541189	5734	144.00	0.00
09/12/2023	BSN SPORTS LLC	TXN00541190	5137	576.62	0.00
09/12/2023	PUBLIX #824	TXN00541191	5411	147.03	0.00
09/12/2023	Amazon	TXN00541192	5942	385.73	0.00
09/13/2023	EAST BAY DELI CHS	TXN00541193	5812	124.84	0.00
09/12/2023	ROTARY CLUB OF CHARLESTON	TXN00541194	8699	30.00	0.00
09/12/2023	Amazon	TXN00541195	5942	19.88	0.00
09/11/2023	HAWTHORN SUITES NORTH CHA	TXN00541196	3722	882.92	0.00
09/12/2023	PB LEASING	TXN00541197	7394	211.21	0.00
09/12/2023	LAKESHORE LEARNING MATER	TXN00541198	5943	419.79	0.00
09/12/2023	SHERWIN WILLIAMS	TXN00541199	5231	66.01	0.00
09/11/2023	THE HOME DEPOT	TXN00541200	5200	72.91	0.00
09/12/2023	Amazon	TXN00541201	5942	61.50	0.00
09/12/2023	Amazon	TXN00541202	5942	7.02	0.00
09/12/2023	Amazon	TXN00541203	5942	14.10	0.00
09/13/2023	Amazon	TXN00541204	5942	156.52	0.00
09/11/2023	MARRIOTT CHRLSTN RIVER	TXN00541205	3509	6,441.36	0.00
09/12/2023	LOWES #00655	TXN00541206	5200	595.10	0.00
09/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00541207	5065	408.75	0.00
09/12/2023	THERAPIST AID	TXN00541208	5815	75.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/11/2023	THE HOME DEPOT	TXN00541209	5200	43.74	0.00
09/12/2023	Amazon	TXN00541210	5942	51.59	0.00
09/11/2023	QUALITY INN SC122	TXN00541211	3508	200.00	0.00
count: 235				70,624.13	124.12
09/14/2023					
09/13/2023	WM SUPERCENTER	TXN00541212	5411	30.94	0.00
09/13/2023	Amazon	TXN00541213	5942	65.46	0.00
09/13/2023	RICOH USA, INC	TXN00541214	5044	101,084.62	0.00
09/13/2023	Amazon	TXN00541215	5942	163.03	0.00
09/13/2023	Amazon	TXN00541216	5942	32.02	0.00
09/14/2023	Amazon	TXN00541217	5942	47.72	0.00
09/13/2023	LOWES #00497	TXN00541218	5200	50.47	0.00
09/13/2023	TARGET.COM	TXN00541219	5310	47.48	0.00
09/13/2023	EVAN-MOOR PUBLISHERS	TXN00541220	8299	79.96	0.00
09/12/2023	JOHNSTONE SUPPLY N CHARL	TXN00541221	5085	248.13	0.00
09/13/2023	Amazon	TXN00541222	5942	239.79	0.00
09/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00541223	5942	184.61	0.00
09/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00541224	5942	925.59	0.00
09/13/2023	COSTCO	TXN00541225	5300	24.79	0.00
09/13/2023	LOWES #00655	TXN00541226	5200	8.72	0.00
09/13/2023	Amazon	TXN00541227	5942	136.40	0.00
09/13/2023	SERVICE FEE2	TXN00541228	9399	1.00	0.00
09/14/2023	DBC BLICK ART MATERIAL	TXN00541229	5965	393.69	0.00
09/13/2023	ADVANCED DOOR SYSTEMS	TXN00541230	5085	334.69	0.00
09/13/2023	SELLARS HARDWARE	TXN00541231	5251	21.77	0.00
09/11/2023	PAYPAL EDJOHNWAIN	TXN00541232	8999	550.00	0.00
09/14/2023	REALLY GOOD STUFF	TXN00541233	8299	344.68	0.00
09/13/2023	IXL SCHOOL SUBSCRIPT	TXN00541234	8299	299.00	0.00
09/14/2023	TW GRAHAM & COMPANY	TXN00541235	5812	71.42	0.00
09/13/2023	HEGGERTY.ORG	TXN00541236	5815	1,153.44	0.00
09/13/2023	COSTCO	TXN00541237	5300	18.34	0.00
09/14/2023	Amazon	TXN00541238	5942	72.07	0.00
09/13/2023	BARNES&NOBLE PAPERSOURCE	TXN00541239	5942	98.00	0.00
09/13/2023	ALLIANZ TRAVEL INS	TXN00541240	6300	27.00	0.00
09/13/2023	J.W. PEPPER	TXN00541241	5733	(33.40)	33.40
09/13/2023	Amazon	TXN00541242	5942	87.17	0.00
09/12/2023	LOWES #00539	TXN00541243	5200	76.76	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2023	COSTCO	TXN00541244	5300	86.01	0.00
09/13/2023	WM SUPERCENTER	TXN00541245	5411	193.86	0.00
09/13/2023	Amazon	TXN00541246	5942	61.03	0.00
09/13/2023	Amazon	TXN00541247	5942	372.80	0.00
09/13/2023	NASCO EDUCATION LLC	TXN00541248	5999	332.97	0.00
09/13/2023	LOWES #00655	TXN00541249	5200	38.11	0.00
09/12/2023	JOHNSTONE SUPPLY N CHARL	TXN00541250	5085	598.15	0.00
09/13/2023	LEARNING FORWARD	TXN00541251	8398	1,244.00	0.00
09/14/2023	SCHOOL HEALTH CORP	TXN00541252	5047	253.37	0.00
09/13/2023	SAMS CLUB#8252	TXN00541253	5300	324.73	0.00
09/13/2023	LOWES #00539	TXN00541254	5200	1,450.01	0.00
09/13/2023	Amazon	TXN00541255	5942	1,683.05	0.00
09/14/2023	Amazon	TXN00541256	5942	21.79	0.00
09/13/2023	LAKESHORE LEARNING MATER	TXN00541257	5943	1,317.57	0.00
09/13/2023	HEGGERTY.ORG	TXN00541258	5815	110.00	0.00
09/13/2023	Amazon	TXN00541259	5942	132.10	0.00
09/13/2023	Amazon	TXN00541260	5942	67.57	0.00
09/12/2023	HOMEDEPOT.COM	TXN00541261	5200	(61.00)	61.00
09/13/2023	NATIONAL PEST MANAGEMENT	TXN00541262	8699	185.00	0.00
09/13/2023	tools4reading.com	TXN00541263	5942	258.50	0.00
09/13/2023	PUBLIX #472	TXN00541264	5411	56.76	0.00
09/13/2023	SP MYAVIDSTORE HALO	TXN00541265	5691	424.79	0.00
09/14/2023	Amazon	TXN00541266	5942	69.60	0.00
09/14/2023	DBC BLICK ART MATERIAL	TXN00541267	5965	50.10	0.00
09/12/2023	OFFICE DEPOT	TXN00541268	5965	158.38	0.00
09/14/2023	Amazon	TXN00541269	5942	20.70	0.00
09/14/2023	DBC BLICK ART MATERIAL	TXN00541270	5965	19.53	0.00
09/12/2023	STARBUCKS 800-782-7282	TXN00541271	5814	44.40	0.00
09/13/2023	SLED BACKGROUND CHECK	TXN00541272	9399	25.00	0.00
09/13/2023	BSN SPORTS LLC	TXN00541273	5137	2,286.38	0.00
09/14/2023	DBC BLICK ART MATERIAL	TXN00541274	5965	9.70	0.00
09/13/2023	S&S WORLDWIDE,	TXN00541275	5945	86.94	0.00
09/13/2023	COSTCO	TXN00541276	5411	72.80	0.00
09/13/2023	SELLARS HARDWARE	TXN00541277	5251	23.25	0.00
09/14/2023	Amazon	TXN00541278	5942	43.62	0.00
09/13/2023	Amazon	TXN00541279	5942	96.76	0.00
09/13/2023	COSTCO	TXN00541280	5300	147.62	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2023	NAPA AUTO 0024863	TXN00541281	5533	32.04	0.00
09/12/2023	BIG BILLYS BURGER JOIN	TXN00541282	5812	170.36	0.00
09/13/2023	COSTCO	TXN00541283	5300	121.49	0.00
09/12/2023	Momar, Inc	TXN00541284	2842	2,438.95	0.00
09/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00541285	5065	112.61	0.00
09/12/2023	AMER LIB ASSOC-CAREER	TXN00541286	5969	299.00	0.00
09/13/2023	Amazon	TXN00541287	5942	77.65	0.00
09/13/2023	Amazon	TXN00541288	5942	38.12	0.00
09/13/2023	SAMS CLUB #8252	TXN00541289	5300	55.04	0.00
09/13/2023	Amazon	TXN00541290	5942	39.22	0.00
09/13/2023	Amazon	TXN00541291	5942	32.58	0.00
09/13/2023	Amazon	TXN00541292	5942	24.06	0.00
09/13/2023	HUDL	TXN00541293	5734	1,197.91	0.00
09/13/2023	J.W. PEPPER	TXN00541294	5733	25.50	0.00
09/13/2023	TODAY'S CLASSROOM	TXN00541295	5021	(562.50)	562.50
09/14/2023	Amazon	TXN00541296	5942	100.28	0.00
09/13/2023	STARFALL EDUCATION	TXN00541297	8299	355.00	0.00
09/13/2023	IN ZOAETTE SANDERS	TXN00541298	780	960.00	0.00
09/13/2023	Amazon	TXN00541299	5942	30.51	0.00
09/13/2023	NTLREST SERVSAFE	TXN00541300	7399	318.75	0.00
09/12/2023	THE HOME DEPOT	TXN00541301	5200	39.10	0.00
09/13/2023	Amazon	TXN00541302	5942	1,205.09	0.00
09/13/2023	S&S WORLDWIDE,	TXN00541303	5945	672.05	0.00
09/13/2023	Amazon	TXN00541304	5942	50.00	0.00
09/13/2023	LOWES #00655	TXN00541305	5200	55.35	0.00
09/14/2023	DBC BLICK ART MATERIAL	TXN00541306	5965	195.87	0.00
09/13/2023	Amazon	TXN00541307	5942	(62.64)	62.64
09/13/2023	Amazon	TXN00541308	5942	242.47	0.00
09/13/2023	CONSTRUCTIVE PLAYTHINGS	TXN00541309	5099	632.49	0.00
09/14/2023	Amazon	TXN00541310	5942	812.10	0.00
09/14/2023	DBC BLICK ART MATERIAL	TXN00541311	5965	1,135.24	0.00
09/13/2023	Amazon	TXN00541312	5942	54.52	0.00
09/13/2023	HARRIS TEETER	TXN00541313	5411	31.46	0.00
09/13/2023	SAMS CLUB #8252	TXN00541314	5300	700.74	0.00
09/13/2023	HEGGERTY.ORG	TXN00541315	5815	635.04	0.00
09/13/2023	Amazon	TXN00541316	5942	462.06	0.00
09/13/2023	LOWES #00907	TXN00541317	5200	33.77	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2023	NET WORLD SPORTS	TXN00541318	5999	188.74	0.00
09/13/2023	Amazon	TXN00541319	5942	399.94	0.00
09/13/2023	LOWES #00539	TXN00541320	5200	234.33	0.00
09/13/2023	COSTCO	TXN00541321	5300	56.99	0.00
09/13/2023	Amazon	TXN00541322	5942	237.47	0.00
09/13/2023	Amazon	TXN00541323	5942	43.29	0.00
09/13/2023	CONSTRUCTIVE PLAYTHINGS	TXN00541324	5099	1,637.42	0.00
09/13/2023	LOWES #00655	TXN00541325	5200	453.03	0.00
09/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00541326	5942	1,588.02	0.00
09/13/2023	GOPHER FAMILY BRANDS	TXN00541327	5941	145.27	0.00
09/14/2023	Amazon	TXN00541328	5942	224.00	0.00
09/13/2023	PIGGLY WIGGLY	TXN00541329	5411	196.89	0.00
09/13/2023	Amazon	TXN00541330	5942	104.42	0.00
09/13/2023	Amazon	TXN00541331	5942	15.52	0.00
09/13/2023	Amazon	TXN00541332	5942	52.60	0.00
09/13/2023	Amazon	TXN00541333	5942	70.11	0.00
09/13/2023	EPIC SPORTS	TXN00541334	5941	101.97	0.00
09/13/2023	Amazon	TXN00541335	5942	42.40	0.00
09/13/2023	Amazon	TXN00541336	5942	156.99	0.00
09/13/2023	IN LRN REFRIGERATION AND	TXN00541337	1711	2,482.85	0.00
09/14/2023	Amazon	TXN00541338	5942	52.25	0.00
09/14/2023	Amazon	TXN00541339	5942	25.11	0.00
09/12/2023	HILTON ADVPURCH8002367113	TXN00541340	3504	189.53	0.00
09/09/2023	WYNDHAM	TXN00541341	3722	(586.56)	586.56
09/14/2023	Amazon	TXN00541342	5942	27.13	0.00
09/13/2023	Amazon	TXN00541343	5942	24.06	0.00
09/13/2023	POSITIVE PROMOTIONS	TXN00541344	5099	286.95	0.00
09/13/2023	Amazon	TXN00541345	5942	16.34	0.00
09/12/2023	WEST MUSIC CATALOG	TXN00541346	5733	250.80	0.00
09/13/2023	SAMSCLUB #8252	TXN00541347	5300	58.57	0.00
09/13/2023	Amazon	TXN00541348	5942	15.46	0.00
09/13/2023	SQ BENTLYS MOBILE WASH	TXN00541349	8999	500.00	0.00
09/13/2023	SQ ROCK ONE CONSULTING G	TXN00541350	7392	309.57	0.00
09/12/2023	THE HOME DEPOT	TXN00541351	5200	11.41	0.00
09/13/2023	DOOR SYSTEMS OF CHARLESTO	TXN00541352	5039	1,665.32	0.00
09/13/2023	STAPLES	TXN00541353	5111	2,454.24	0.00
09/13/2023	BRIGHT STAR THEATRE	TXN00541354	8299	1,599.08	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2023	Amazon	TXN00541355	5942	402.76	0.00
09/13/2023	NAPA AUTO 0024863	TXN00541356	5533	54.47	0.00
09/12/2023	THE HOME DEPOT	TXN00541357	5200	80.53	0.00
09/13/2023	Amazon	TXN00541358	5942	34.71	0.00
09/13/2023	Amazon	TXN00541359	5942	48.39	0.00
09/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00541360	5065	173.82	0.00
09/13/2023	Amazon	TXN00541361	5942	(76.25)	76.25
09/13/2023	Amazon	TXN00541362	5942	479.28	0.00
09/14/2023	Amazon	TXN00541363	5942	(18.41)	18.41
09/13/2023	Amazon	TXN00541364	5942	60.82	0.00
09/13/2023	COSTCO	TXN00541365	5300	326.61	0.00
09/14/2023	Amazon	TXN00541366	5942	187.65	0.00
09/13/2023	WHOLESALE INDUSTRIAL ELEC	TXN00541367	5732	566.79	0.00
09/12/2023	AZTEC SOFTWARE	TXN00541368	8299	438.70	0.00
09/14/2023	Amazon	TXN00541369	5942	30.51	0.00
09/13/2023	VERDE BELL VERDE	TXN00541370	5812	12.53	0.00
09/13/2023	EPS SCHOOL SPECIALTY	TXN00541371	5969	1,543.76	0.00
09/13/2023	CAPITAL ELEC CHARLESTON	TXN00541372	5065	320.13	0.00
09/13/2023	Amazon	TXN00541373	5942	390.90	0.00
09/13/2023	ZOOMSHIFT SUBSCRIPTION	TXN00541374	5734	336.00	0.00
09/13/2023	Amazon	TXN00541375	5942	144.70	0.00
09/13/2023	Amazon	TXN00541376	5942	19.58	0.00
09/13/2023	WM SUPERCENTER	TXN00541377	5411	14.04	0.00
09/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00541378	5065	6.47	0.00
09/13/2023	Amazon	TXN00541379	5942	69.61	0.00
09/14/2023	Amazon	TXN00541380	5942	282.72	0.00
09/13/2023	VOLUNTEER BGC-CHARLE	TXN00541381	8299	5.00	0.00
09/13/2023	EPS SCHOOL SPECIALTY	TXN00541382	5969	94.38	0.00
09/13/2023	Amazon	TXN00541383	5942	146.00	0.00
09/14/2023	Amazon	TXN00541384	5942	57.90	0.00
09/13/2023	Amazon	TXN00541385	5942	117.61	0.00
09/12/2023	LOWES #03317	TXN00541386	5200	15.63	0.00
09/13/2023	WM SUPERCENTER	TXN00541387	5411	23.40	0.00
09/13/2023	WM SUPERCENTER	TXN00541388	5411	28.13	0.00
09/14/2023	DBC BLICK ART MATERIAL	TXN00541389	5965	9.71	0.00
09/12/2023	THE HOME DEPOT	TXN00541390	5200	343.28	0.00
09/13/2023	Amazon	TXN00541391	5942	67.51	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/12/2023	THE HOME DEPOT	TXN00541392	5200	6.52	0.00
09/13/2023	Amazon	TXN00541393	5942	72.44	0.00
09/14/2023	Amazon	TXN00541394	5942	108.98	0.00
09/13/2023	PUBLIX #1081	TXN00541395	5411	23.91	0.00
09/12/2023	RESTAURANT DEPOT	TXN00541396	5411	178.35	0.00
09/13/2023	TODAY'S CLASSROOM	TXN00541397	5021	(562.50)	562.50
09/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00541398	5065	232.22	0.00
09/14/2023	Amazon	TXN00541399	5942	19.50	0.00
09/13/2023	Amazon	TXN00541400	5942	10.00	0.00
09/14/2023	SCHOOL HEALTH CORP	TXN00541401	5047	234.23	0.00
09/13/2023	Amazon	TXN00541402	5942	(69.75)	69.75
09/13/2023	Amazon	TXN00541403	5942	376.74	0.00
09/13/2023	Amazon	TXN00541404	5942	62.10	0.00
09/13/2023	Amazon	TXN00541405	5942	119.89	0.00
09/13/2023	SELLARS HARDWARE	TXN00541406	5251	18.50	0.00
09/13/2023	LUCAS AUTO 1175937	TXN00541407	5533	117.70	0.00
09/14/2023	SC PARK SERVICE	TXN00541408	9399	(1,522.50)	1,522.50
09/13/2023	MACKIN EDUCATIONAL RESOUR	TXN00541409	7399	1,917.58	0.00
09/13/2023	WAL-MART #1359	TXN00541410	5411	106.21	0.00
09/13/2023	Amazon	TXN00541411	5942	40.32	0.00
09/13/2023	WALMART.COM	TXN00541412	5310	165.33	0.00
09/13/2023	Amazon	TXN00541413	5942	18.52	0.00
09/13/2023	WM SUPERCENTER	TXN00541414	5411	5.88	0.00
09/14/2023	Amazon	TXN00541415	5942	24.83	0.00
09/14/2023	Amazon	TXN00541416	5942	387.82	0.00
09/13/2023	SQ J'ADORE BLU DESIGN	TXN00541417	5699	325.00	0.00
09/13/2023	Amazon	TXN00541418	5942	134.10	0.00
09/13/2023	Amazon	TXN00541419	5942	(70.80)	70.80
09/13/2023	IN LRN REFRIGERATION AND	TXN00541420	1711	565.00	0.00
09/13/2023	JUNIOR LIBRARY GUILD	TXN00541421	5192	1,339.74	0.00
09/13/2023	BEARING DIST CHARLESTON	TXN00541422	5085	78.16	0.00
09/13/2023	WM SUPERCENTER	TXN00541423	5411	117.72	0.00
09/13/2023	EAST BAY TRUE VALUE	TXN00541424	5251	42.26	0.00
09/13/2023	WAL-MART #2348	TXN00541425	5411	102.87	0.00
09/13/2023	LAKESHORE LEARNING MATER	TXN00541426	5943	165.64	0.00
09/12/2023	THE HOME DEPOT	TXN00541427	5200	271.41	0.00
09/13/2023	COSTCO	TXN00541428	5300	221.10	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2023	Amazon	TXN00541429	5942	334.81	0.00
09/13/2023	EAST BAY TRUE VALUE	TXN00541430	5251	8.16	0.00
09/14/2023	Amazon	TXN00541431	5942	62.25	0.00
09/13/2023	IN LRN REFRIGERATION AND	TXN00541432	1711	565.00	0.00
09/12/2023	THE HOME DEPOT	TXN00541433	5200	75.76	0.00
09/13/2023	Amazon	TXN00541434	5942	23.96	0.00
09/13/2023	JASON'S DELI AR VT	TXN00541435	5812	2,901.81	0.00
09/13/2023	SHERWIN WILLIAMS	TXN00541436	5231	119.06	0.00
09/12/2023	HONEYBAKED HAM	TXN00541437	5499	156.34	0.00
09/13/2023	Amazon	TXN00541438	5942	37.80	0.00
09/13/2023	GATEWAY SUPPLY COMPANY	TXN00541439	5074	213.72	0.00
09/13/2023	Amazon	TXN00541440	5942	58.84	0.00
count: 229				164,066.00	3,626.31
09/15/2023					
09/14/2023	Amazon	TXN00541441	5942	45.77	0.00
09/14/2023	Amazon	TXN00541442	5942	67.95	0.00
09/14/2023	Amazon	TXN00541443	5942	12.97	0.00
09/13/2023	STAPLES	TXN00541444	5943	76.25	0.00
09/13/2023	UNITED 0162326665410	TXN00541445	3000	327.80	0.00
09/14/2023	STAPLES	TXN00541446	5111	69.10	0.00
09/14/2023	TST Fams brewing	TXN00541447	5812	102.37	0.00
09/14/2023	SIGHT READING FACTORY	TXN00541448	5733	35.00	0.00
09/14/2023	Amazon	TXN00541449	5942	218.41	0.00
09/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00541450	5085	125.70	0.00
09/14/2023	Amazon	TXN00541451	5942	191.61	0.00
09/14/2023	FARRAHS BA (1 OF	TXN00541452	5811	1,611.46	0.00
09/15/2023	Amazon	TXN00541453	5942	66.17	0.00
09/15/2023	Amazon	TXN00541454	5942	252.14	0.00
09/14/2023	#461-UNITED REFRIGERATIO	TXN00541455	5046	77.87	0.00
09/14/2023	IN RISE AND SHINE BREAKF	TXN00541456	5812	214.00	0.00
09/14/2023	Amazon	TXN00541457	5942	1,569.57	0.00
09/14/2023	STAPLES	TXN00541458	5111	398.40	0.00
09/14/2023	SP MHS: MULTI HEALTH	TXN00541459	7399	265.50	0.00
09/13/2023	MOMAR, INC	TXN00541460	2842	(30.00)	30.00
09/14/2023	PAYPAL CHASGRAPHIC	TXN00541461	2741	1,771.25	0.00
09/14/2023	Amazon	TXN00541462	5942	27.23	0.00
09/14/2023	Amazon	TXN00541463	5942	229.04	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2023	DOCTORS CARE	TXN00541464	8011	90.00	0.00
09/14/2023	Amazon	TXN00541465	5942	(16.31)	16.31
09/14/2023	Amazon	TXN00541466	5942	34.78	0.00
09/14/2023	Amazon	TXN00541467	5942	90.78	0.00
09/14/2023	Amazon	TXN00541468	5942	19.61	0.00
09/15/2023	Amazon	TXN00541469	5942	65.98	0.00
09/14/2023	HEGGERTY.ORG	TXN00541470	5815	79.00	0.00
09/14/2023	SCHOOL SPECIALTY LLC	TXN00541471	5969	129.58	0.00
09/14/2023	USPS PO 4514880242	TXN00541472	9402	17.12	0.00
09/15/2023	Amazon	TXN00541473	5942	1,279.06	0.00
09/13/2023	THE HOME DEPOT	TXN00541474	5200	28.31	0.00
09/14/2023	Amazon	TXN00541475	5942	17.42	0.00
09/14/2023	S&S WORLDWIDE,	TXN00541476	5945	1,710.02	0.00
09/14/2023	Amazon	TXN00541477	5942	137.06	0.00
09/14/2023	4IMPRINT	TXN00541478	5969	281.32	0.00
09/13/2023	THE HOME DEPOT	TXN00541479	5200	28.30	0.00
09/14/2023	Amazon	TXN00541480	5942	31.00	0.00
09/13/2023	QUALITY INN SC122	TXN00541481	3508	200.00	0.00
09/15/2023	Amazon	TXN00541482	5942	670.44	0.00
09/13/2023	ODP BUS SOL LLC	TXN00541483	5965	28.58	0.00
09/14/2023	BUCKSHOTS RESTAURANT	TXN00541484	5812	229.95	0.00
09/14/2023	Amazon	TXN00541485	5942	26.16	0.00
09/13/2023	WILLIAM V MACGILL	TXN00541486	5047	27.95	0.00
09/14/2023	Amazon	TXN00541487	5942	235.39	0.00
09/14/2023	SHRED360	TXN00541488	7399	434.34	0.00
09/14/2023	TUMBLESTON PHOTOGRAPHY	TXN00541489	7221	1,707.36	0.00
09/14/2023	Amazon	TXN00541490	5942	106.24	0.00
09/14/2023	Amazon	TXN00541491	5942	251.50	0.00
09/14/2023	BOONE HALL PLANTATION	TXN00541492	7991	50.00	0.00
09/14/2023	SQ HART'S NUISANCE ANIMA	TXN00541493	8999	250.00	0.00
09/14/2023	KOOKOOMONKEY	TXN00541494	5651	436.00	0.00
09/15/2023	IC INSTACART	TXN00541495	5411	56.18	0.00
09/14/2023	Subway 11100	TXN00541496	5814	188.35	0.00
09/14/2023	RAPIDWRISTBANDS	TXN00541497	5999	33.00	0.00
09/14/2023	THE CHARLESTON STAGE COMP	TXN00541498	8398	1,560.00	0.00
09/13/2023	NAT'L SUMMER LEARNING ASS	TXN00541499	8699	750.00	0.00
09/14/2023	WM SUPERCENTER	TXN00541500	5411	71.12	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2023	CONTAINERSTORE.COM	TXN00541501	5999	117.46	0.00
09/14/2023	Amazon	TXN00541502	5942	76.27	0.00
09/13/2023	DELTA AIR Seat Fees	TXN00541503	3058	14.99	0.00
09/15/2023	Amazon	TXN00541504	5942	29.50	0.00
09/14/2023	CHARLESTON INV-154127	TXN00541505	8641	2,400.00	0.00
09/15/2023	Amazon	TXN00541506	5942	21.38	0.00
09/13/2023	THE HOME DEPOT	TXN00541507	5200	65.54	0.00
09/14/2023	WM SUPERCENTER	TXN00541508	5411	8.72	0.00
09/14/2023	STAPLES	TXN00541509	5111	6.39	0.00
09/14/2023	STAPLES	TXN00541510	5111	444.21	0.00
09/14/2023	APPALACHIAN SPRINGS BOTT	TXN00541511	5074	14.69	0.00
09/14/2023	Amazon	TXN00541512	5942	29.31	0.00
09/14/2023	MRS. J IN THE LIBRARY	TXN00541513	5815	2,060.00	0.00
09/14/2023	Amazon	TXN00541514	5942	76.29	0.00
09/14/2023	Amazon	TXN00541515	5942	21.75	0.00
09/14/2023	KRISPY KREME	TXN00541516	5814	37.16	0.00
09/14/2023	Amazon	TXN00541517	5942	124.92	0.00
09/14/2023	SHAR MUSIC	TXN00541518	5733	181.50	0.00
09/14/2023	MACKIN EDUCATIONAL RESOUR	TXN00541519	7399	773.45	0.00
09/14/2023	Amazon	TXN00541520	5942	33.28	0.00
09/15/2023	Amazon	TXN00541521	5942	26.13	0.00
09/13/2023	SAMSCLUB.COM	TXN00541522	5300	279.44	0.00
09/14/2023	SP WILD REPUBLIC USA	TXN00541523	5945	35.97	0.00
09/14/2023	SAMS CLUB#8252	TXN00541524	5300	302.87	0.00
09/14/2023	DOMINO'S 5656	TXN00541525	5814	313.33	0.00
09/14/2023	LOWES #00655	TXN00541526	5200	54.03	0.00
09/14/2023	LAKESHORE LEARNING MATER	TXN00541527	5943	40.37	0.00
09/14/2023	PUBLIX #1081	TXN00541528	5411	55.47	0.00
09/14/2023	Amazon	TXN00541529	5942	52.31	0.00
09/14/2023	Amazon	TXN00541530	5942	48.54	0.00
09/14/2023	FLINN SCIENTIFIC INC	TXN00541531	5943	139.50	0.00
09/13/2023	STAPLES	TXN00541532	5943	43.56	0.00
09/14/2023	LOWES #00655	TXN00541533	5200	7.15	0.00
09/15/2023	SCHOOL HEALTH CORP	TXN00541534	5047	1,825.75	0.00
09/14/2023	STAPLES	TXN00541535	5111	363.24	0.00
09/14/2023	WALMART.COM 8009666546	TXN00541536	5310	15.92	0.00
09/14/2023	WULBERN KOVAL CO INC	TXN00541537	5021	904.53	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/15/2023	Amazon	TXN00541538	5942	34.86	0.00
09/13/2023	NAPA AUTO 0024863	TXN00541539	5533	1,814.90	0.00
09/15/2023	Amazon	TXN00541540	5942	17.80	0.00
09/14/2023	USPS PO 4514880242	TXN00541541	9402	8.56	0.00
09/14/2023	Amazon	TXN00541542	5942	87.10	0.00
09/14/2023	STAPLES	TXN00541543	5111	178.52	0.00
09/14/2023	Amazon	TXN00541544	5942	12.22	0.00
09/14/2023	Amazon	TXN00541545	5942	219.32	0.00
09/14/2023	STAPLES	TXN00541546	5111	160.18	0.00
09/14/2023	Amazon	TXN00541547	5942	224.10	0.00
09/14/2023	PUBLIX #1145	TXN00541548	5411	55.52	0.00
09/14/2023	Amazon	TXN00541549	5942	168.87	0.00
09/14/2023	Amazon	TXN00541550	5942	67.56	0.00
09/14/2023	Amazon	TXN00541551	5942	31.96	0.00
09/15/2023	PARTY CITY BOPIS	TXN00541552	5999	39.67	0.00
09/14/2023	Amazon	TXN00541553	5942	2,085.72	0.00
09/15/2023	Amazon	TXN00541554	5942	18.15	0.00
09/14/2023	GATEWAY SUPPLY COMPANY	TXN00541555	5074	515.10	0.00
09/14/2023	Amazon	TXN00541556	5942	449.94	0.00
09/15/2023	Amazon	TXN00541557	5942	58.79	0.00
09/15/2023	Amazon	TXN00541558	5942	421.80	0.00
09/14/2023	Amazon	TXN00541559	5942	61.62	0.00
09/14/2023	Amazon	TXN00541560	5942	22.88	0.00
09/14/2023	STAPLES	TXN00541561	5111	507.22	0.00
09/15/2023	INTERNATIONAL TRANSACTION	TXN00541562	0	2.66	0.00
09/14/2023	Amazon	TXN00541563	5942	174.20	0.00
09/14/2023	Amazon	TXN00541564	5942	284.40	0.00
09/15/2023	Amazon	TXN00541565	5942	196.00	0.00
09/14/2023	Amazon	TXN00541566	5942	48.38	0.00
09/13/2023	TRANE SUPPLY-115410	TXN00541567	5046	205.93	0.00
09/14/2023	JIMMY JOHNS -	TXN00541568	5814	107.09	0.00
09/14/2023	LOWES #02948	TXN00541569	5200	141.36	0.00
09/15/2023	Amazon	TXN00541570	5942	32.68	0.00
09/14/2023	Amazon	TXN00541571	5942	127.51	0.00
09/15/2023	Amazon	TXN00541572	5942	62.54	0.00
09/14/2023	Amazon	TXN00541573	5942	57.40	0.00
09/14/2023	Amazon	TXN00541574	5942	62.80	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2023	HARRIS TEETER	TXN00541575	5411	89.33	0.00
09/14/2023	STAPLES	TXN00541576	5111	54.34	0.00
09/14/2023	Amazon	TXN00541577	5942	274.89	0.00
09/14/2023	BERLINS RESTAURANT SUPPLY	TXN00541578	5099	487.18	0.00
09/14/2023	FOOD LION #1097	TXN00541579	5411	88.01	0.00
09/14/2023	HEGGERTY.ORG	TXN00541580	5815	288.36	0.00
09/15/2023	Amazon	TXN00541581	5942	88.21	0.00
09/14/2023	CALENDLY	TXN00541582	5734	156.96	0.00
09/13/2023	HOLLYWOOD DO IT BEST HARD	TXN00541583	5039	9.80	0.00
09/15/2023	Amazon	TXN00541584	5942	103.17	0.00
09/14/2023	Amazon	TXN00541585	5942	66.18	0.00
09/14/2023	PUBLIX #1145	TXN00541586	5411	12.35	0.00
09/13/2023	MOD PIZZA	TXN00541587	5812	14.37	0.00
09/14/2023	SP LETSTICKTOGETHER	TXN00541588	5399	179.36	0.00
09/15/2023	Amazon	TXN00541589	5942	8.71	0.00
09/14/2023	Amazon	TXN00541590	5942	28.86	0.00
09/14/2023	FORMS FULFILLMENT CENTER	TXN00541591	7399	1,236.96	0.00
09/14/2023	WM SUPERCENTER	TXN00541592	5411	51.86	0.00
09/14/2023	#461-UNITED REFRIGERATIO	TXN00541593	5046	74.27	0.00
09/14/2023	Amazon	TXN00541594	5942	9.80	0.00
09/15/2023	Amazon	TXN00541595	5942	172.84	0.00
09/13/2023	DUNCANPARNELL NORTH CHARL	TXN00541596	5044	213.05	0.00
09/14/2023	NATIONALSCHOLASTIC.ORG	TXN00541597	8641	294.00	0.00
09/14/2023	WULBERN KOVAL CO INC	TXN00541598	5021	16.35	0.00
09/14/2023	IN ZOAETTE SANDERS	TXN00541599	780	435.00	0.00
09/14/2023	Amazon	TXN00541600	5942	409.43	0.00
09/14/2023	Amazon	TXN00541601	5942	30.96	0.00
09/13/2023	SAMSCLUB.COM	TXN00541602	5300	234.60	0.00
09/14/2023	AVID CENTER	TXN00541603	8398	38.50	0.00
09/13/2023	THE HOME DEPOT	TXN00541604	5200	224.91	0.00
09/13/2023	LOWES #00539	TXN00541605	5200	35.47	0.00
09/14/2023	Amazon	TXN00541606	5942	15.24	0.00
09/14/2023	Amazon	TXN00541607	5942	249.61	0.00
09/14/2023	Amazon	TXN00541608	5942	15.83	0.00
09/14/2023	Amazon	TXN00541609	5942	199.29	0.00
09/13/2023	THE HOME DEPOT	TXN00541610	5200	99.00	0.00
09/15/2023	Amazon	TXN00541611	5942	100.43	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2023	Amazon	TXN00541612	5942	257.20	0.00
09/14/2023	Amazon	TXN00541613	5942	56.06	0.00
09/14/2023	KRU-KEL CO INC	TXN00541614	5074	129.13	0.00
09/13/2023	DELTA AIR Seat Fees	TXN00541615	3058	19.99	0.00
09/14/2023	Amazon	TXN00541616	5942	528.65	0.00
09/15/2023	Amazon	TXN00541617	5942	147.32	0.00
09/14/2023	WM SUPERCENTER	TXN00541618	5411	430.16	0.00
09/15/2023	REALLY GOOD STUFF	TXN00541619	8299	102.76	0.00
09/14/2023	SELLARS HARDWARE	TXN00541620	5251	50.77	0.00
09/14/2023	Amazon	TXN00541621	5942	108.92	0.00
09/14/2023	GRAMMARLY COLDKRHQV	TXN00541622	5734	156.96	0.00
09/14/2023	Amazon	TXN00541623	5942	416.50	0.00
09/14/2023	STAPLES	TXN00541624	5111	202.29	0.00
09/15/2023	Amazon	TXN00541625	5942	27.43	0.00
09/14/2023	Amazon	TXN00541626	5942	41.70	0.00
09/13/2023	NAPA AUTO 0024863	TXN00541627	5533	(3.36)	3.36
09/14/2023	Amazon	TXN00541628	5942	41.06	0.00
09/14/2023	STAPLES	TXN00541629	5111	7.35	0.00
09/14/2023	RAPIDWRISTBANDS	TXN00541630	5999	462.75	0.00
09/14/2023	Amazon	TXN00541631	5942	128.10	0.00
09/13/2023	GUIDECRAFT	TXN00541632	5199	119.95	0.00
09/14/2023	STAPLES	TXN00541633	5111	26.02	0.00
09/15/2023	Amazon	TXN00541634	5942	106.25	0.00
09/14/2023	Amazon	TXN00541635	5942	99.50	0.00
09/13/2023	DELTA AIR Seat Fees	TXN00541636	3058	19.99	0.00
09/14/2023	Amazon	TXN00541637	5942	181.49	0.00
09/14/2023	Amazon	TXN00541638	5942	27.25	0.00
09/14/2023	Amazon	TXN00541639	5942	359.67	0.00
09/14/2023	STAPLES	TXN00541640	5111	(7.78)	7.78
09/15/2023	DBC BLICK ART MATERIAL	TXN00541641	5965	118.97	0.00
09/14/2023	Amazon	TXN00541642	5942	7.62	0.00
09/14/2023	PAYPAL SCMEAORCHES	TXN00541643	8398	240.00	0.00
09/13/2023	HOBBY LOBBY #713	TXN00541644	5945	247.53	0.00
09/14/2023	KRU-KEL CO INC	TXN00541645	5074	73.97	0.00
09/14/2023	GENERATIONGENIUS.COM	TXN00541646	8299	(1,295.00)	1,295.00
09/15/2023	Amazon	TXN00541647	5942	139.40	0.00
09/14/2023	KRU-KEL CO INC	TXN00541648	5074	42.18	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2023	HOMEDEPOT.COM	TXN00541649	5200	61.01	0.00
09/14/2023	Amazon	TXN00541650	5942	124.74	0.00
09/14/2023	Amazon	TXN00541651	5942	226.71	0.00
09/13/2023	GUIDECRAFT	TXN00541652	5199	119.95	0.00
09/14/2023	LOWES #00655	TXN00541653	5200	115.54	0.00
09/14/2023	SHRED360	TXN00541654	7399	70.38	0.00
09/14/2023	HARBOR FREIGHT TOOLS	TXN00541655	5251	675.79	0.00
09/14/2023	STAPLES	TXN00541656	5111	471.94	0.00
09/14/2023	STAPLES	TXN00541657	5111	35.58	0.00
09/14/2023	STAPLES	TXN00541658	5111	40.33	0.00
09/14/2023	SQ MIKE RUSSELL PIANO SE	TXN00541659	5331	1,628.00	0.00
09/13/2023	DOLLAR GENERAL	TXN00541660	5331	35.99	0.00
09/14/2023	STAPLES	TXN00541661	5111	445.50	0.00
09/14/2023	Amazon	TXN00541662	5942	289.88	0.00
09/13/2023	ODP BUS SOL LLC	TXN00541663	5965	61.88	0.00
09/14/2023	LOWES #00497	TXN00541664	5200	122.58	0.00
09/14/2023	BANNERSCOM	TXN00541665	7311	192.43	0.00
09/14/2023	PB LEASING	TXN00541666	7394	68.67	0.00
09/14/2023	Amazon	TXN00541667	5942	210.37	0.00
09/14/2023	TOTAL MEETING CONCEPTS	TXN00541668	7399	120.00	0.00
09/14/2023	LOWES #00497	TXN00541669	5200	26.62	0.00
09/14/2023	SQ HART'S NUISANCE ANIMA	TXN00541670	8999	450.00	0.00
09/14/2023	SCHOOL SPECIALTY LLC	TXN00541671	5969	98.83	0.00
09/14/2023	Amazon	TXN00541672	5942	129.59	0.00
09/14/2023	ACT CharlestonCoParks	TXN00541673	9399	300.00	0.00
09/14/2023	WPY Emerging Drug Trends	TXN00541674	8999	595.00	0.00
09/14/2023	SHRED360	TXN00541675	7399	70.38	0.00
09/14/2023	MICHAELS STORES	TXN00541676	5970	176.97	0.00
09/14/2023	KRU-KEL CO INC	TXN00541677	5074	138.39	0.00
09/14/2023	Amazon	TXN00541678	5942	23.91	0.00
09/14/2023	ABM	TXN00541679	7523	2,340.00	0.00
09/14/2023	STAPLES	TXN00541680	5111	35.21	0.00
09/13/2023	DELTA AIR 0062173335153	TXN00541681	3058	327.40	0.00
09/14/2023	PEARDECK.COM	TXN00541682	5734	149.99	0.00
09/14/2023	CREWS CHEVROLET	TXN00541683	5511	91.41	0.00
09/13/2023	JOHNNY'S SELECTED SEED	TXN00541684	5261	301.46	0.00
09/13/2023	CHICK-FIL-A #1882	TXN00541685	5814	59.95	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/13/2023	ODP BUS SOL LLC	TXN00541686	5965	72.26	0.00
09/15/2023	Amazon	TXN00541687	5942	344.84	0.00
09/14/2023	Amazon	TXN00541688	5942	136.25	0.00
09/14/2023	NAPA AUTO 0024863	TXN00541689	5533	17.42	0.00
09/14/2023	Amazon	TXN00541690	5942	87.16	0.00
09/14/2023	LETTUCE GROW	TXN00541691	5261	97.68	0.00
09/14/2023	Amazon	TXN00541692	5942	54.21	0.00
09/14/2023	ACT HYT Hy-Tek	TXN00541693	7399	313.21	0.00
09/14/2023	KRISPY KREME	TXN00541694	5814	48.25	0.00
09/14/2023	WALMART.COM	TXN00541695	5310	54.39	0.00
09/15/2023	Amazon	TXN00541696	5942	246.43	0.00
09/14/2023	Amazon	TXN00541697	5942	67.80	0.00
09/14/2023	SQ HART'S NUISANCE ANIMA	TXN00541698	8999	450.00	0.00
09/15/2023	Amazon	TXN00541699	5942	96.13	0.00
09/14/2023	LOWES #00497	TXN00541700	5200	8.70	0.00
09/14/2023	Amazon	TXN00541701	5942	238.98	0.00
09/13/2023	UNITED 0164238180248	TXN00541702	3000	18.00	0.00
09/14/2023	GLENDALE PARADE STORE LLC	TXN00541703	5999	2,272.50	0.00
09/14/2023	Amazon	TXN00541704	5942	22.86	0.00
09/15/2023	Amazon	TXN00541705	5942	30.48	0.00
09/13/2023	STARBUCKS STORE	TXN00541706	5814	44.40	0.00
09/14/2023	SQ HOLY CITY HOMEMADE IT	TXN00541707	5814	72.00	0.00
09/15/2023	Amazon	TXN00541708	5942	26.13	0.00
09/14/2023	Amazon	TXN00541709	5942	(102.46)	102.46
09/14/2023	SCANTRON CORPORATION	TXN00541710	7399	563.70	0.00
09/14/2023	STAPLES	TXN00541711	5111	388.91	0.00
09/14/2023	SQ MIKE RUSSELL PIANO SE	TXN00541712	5331	296.00	0.00
09/14/2023	FOOD LION #1444	TXN00541713	5411	93.55	0.00
09/14/2023	Amazon	TXN00541714	5942	573.72	0.00
09/13/2023	DELTA AIR Seat Fees	TXN00541715	3058	14.99	0.00
09/13/2023	MARRIOTT SUITES WA DUL	TXN00541716	3509	163.80	0.00
09/13/2023	UNITED 0164238180249	TXN00541717	3000	18.00	0.00
09/14/2023	BALLOON BA (1 OF	TXN00541718	8999	310.00	0.00
09/13/2023	FSP THE UNIFORM OUTLET	TXN00541719	5137	1,758.67	0.00
09/14/2023	LOWES #00539	TXN00541720	5200	62.09	0.00
09/14/2023	WALMART.COM	TXN00541721	5310	305.45	0.00
09/14/2023	Amazon	TXN00541722	5942	13.36	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2023	BULK BOOKSTORE	TXN00541723	5192	723.30	0.00
09/13/2023	THE HOME DEPOT	TXN00541724	5200	62.10	0.00
09/14/2023	LOWES #00497	TXN00541725	5200	10.12	0.00
09/14/2023	Amazon	TXN00541726	5942	14.37	0.00
09/15/2023	SCHOOL HEALTH CORP	TXN00541727	5047	168.52	0.00
09/14/2023	SAMS CLUB #8252	TXN00541728	5300	707.25	0.00
09/14/2023	STAPLES	TXN00541729	5111	507.22	0.00
09/14/2023	LOW COUNTRY TRUE VALUE	TXN00541730	5251	9.35	0.00
09/14/2023	QUALITY LOGO PRODUCTS	TXN00541731	5999	319.38	0.00
count: 291				71,031.46	1,454.91
09/18/2023					
09/14/2023	HOMEDEPOT.COM	TXN00541732	5200	206.25	0.00
09/17/2023	Amazon	TXN00541733	5942	130.75	0.00
09/17/2023	Amazon	TXN00541734	5942	469.36	0.00
09/14/2023	HOMEDEPOT.COM	TXN00541735	5200	127.49	0.00
09/17/2023	WM SUPERCENTER	TXN00541736	5411	27.34	0.00
09/16/2023	SAMSCLUB.COM	TXN00541737	5300	468.79	0.00
09/15/2023	SCHOOL SPECIALTY ECOMM	TXN00541738	5969	218.48	0.00
09/15/2023	Amazon	TXN00541739	5942	195.04	0.00
09/15/2023	KRU-KEL CO INC	TXN00541740	5074	455.18	0.00
09/17/2023	AT HOME STORE	TXN00541741	5719	51.98	0.00
09/15/2023	Amazon	TXN00541742	5942	34.87	0.00
09/15/2023	STAPLES	TXN00541743	5111	8.84	0.00
09/17/2023	Amazon	TXN00541744	5942	140.16	0.00
09/17/2023	Amazon	TXN00541745	5942	38.14	0.00
09/14/2023	SAMSCLUB.COM	TXN00541746	5300	260.04	0.00
09/14/2023	THE HOME DEPOT	TXN00541747	5200	69.03	0.00
09/17/2023	Amazon	TXN00541748	5942	23.71	0.00
09/14/2023	KINGSTON RESORT OWNER LLC	TXN00541749	7011	441.09	0.00
09/15/2023	SHERWIN WILLIAMS	TXN00541750	5231	111.43	0.00
09/15/2023	Amazon	TXN00541751	5942	7.18	0.00
09/12/2023	WALMART.COM 8009666546	TXN00541752	5310	161.09	0.00
09/17/2023	Amazon	TXN00541753	5942	33.74	0.00
09/16/2023	TARGET	TXN00541754	5310	649.57	0.00
09/15/2023	WALMART.COM	TXN00541755	5310	51.46	0.00
09/15/2023	SAMSCLUB #8252	TXN00541756	5300	226.68	0.00
09/17/2023	Amazon	TXN00541757	5942	298.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/16/2023	PANERA BREAD	TXN00541758	5812	39.15	0.00
09/15/2023	STAPLES	TXN00541759	5111	17.24	0.00
09/17/2023	Amazon	TXN00541760	5942	80.62	0.00
09/15/2023	KULLY SUPPLY	TXN00541761	5074	371.06	0.00
09/15/2023	SIGN IT QUICK INC	TXN00541762	5099	75.52	0.00
09/15/2023	LITTLE CAESARS	TXN00541763	5814	52.54	0.00
09/15/2023	STAPLES	TXN00541764	5111	357.30	0.00
09/17/2023	Amazon	TXN00541765	5942	108.70	0.00
09/16/2023	Amazon	TXN00541766	5942	1,957.16	0.00
09/15/2023	KRU-KEL CO INC	TXN00541767	5074	130.61	0.00
09/15/2023	QUALITY INN SC122	TXN00541768	3508	250.00	0.00
09/14/2023	MARINA INN AT GRANDE DUN	TXN00541769	7011	518.50	0.00
09/15/2023	LOWES #00907	TXN00541770	5200	113.73	0.00
09/16/2023	Amazon	TXN00541771	5942	310.10	0.00
09/16/2023	DBC BLICK ART MATERIAL	TXN00541772	5965	501.88	0.00
09/17/2023	Amazon	TXN00541773	5942	38.87	0.00
09/16/2023	HAMPTON INN GREENWOOD	TXN00541774	3665	224.55	0.00
09/14/2023	STAPLES	TXN00541775	5943	8.71	0.00
09/15/2023	PAYPAL EVERY1VOICE	TXN00541776	8398	2,500.00	0.00
09/15/2023	JOHNSTONE SUPPLY N CHARL	TXN00541777	5085	697.63	0.00
09/15/2023	KJS MARKET IGA-JOHN	TXN00541778	5411	25.45	0.00
09/15/2023	COSTCO	TXN00541779	5300	508.62	0.00
09/18/2023	Amazon	TXN00541780	5942	78.61	0.00
09/15/2023	Amazon	TXN00541781	5942	32.69	0.00
09/14/2023	SMALLHANDS-MONTESSORISRVC	TXN00541782	8299	211.68	0.00
09/17/2023	COSTCO	TXN00541783	5300	1,225.71	0.00
09/15/2023	WWW COSTCO COM	TXN00541784	5300	59.94	0.00
09/15/2023	SONIC #3829	TXN00541785	5814	111.02	0.00
09/15/2023	PAYPAL SCHEALTHOCC	TXN00541786	8299	357.50	0.00
09/15/2023	UNITED REFRIG BR	TXN00541787	5046	32.45	0.00
09/16/2023	DBC BLICK ART MATERIAL	TXN00541788	5965	576.04	0.00
09/15/2023	Amazon	TXN00541789	5942	88.02	0.00
09/14/2023	STAPLES	TXN00541790	5943	48.95	0.00
09/15/2023	CHARLESTON SC	TXN00541791	8641	50.00	0.00
09/17/2023	Amazon	TXN00541792	5942	32.60	0.00
09/15/2023	SIGN IT QUICK INC	TXN00541793	5099	107.91	0.00
09/16/2023	EAST BAY DELI	TXN00541794	5812	63.58	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2023	Amazon	TXN00541795	5942	272.58	0.00
09/15/2023	WM SUPERCENTER	TXN00541796	5411	130.47	0.00
09/15/2023	Amazon	TXN00541797	5942	12.96	0.00
09/15/2023	Amazon	TXN00541798	5942	319.37	0.00
09/15/2023	Amazon	TXN00541799	5942	973.57	0.00
09/15/2023	SAFELITE AUTOGLASS	TXN00541800	5533	479.40	0.00
09/15/2023	Amazon	TXN00541801	5942	143.18	0.00
09/17/2023	Amazon	TXN00541802	5942	312.55	0.00
09/15/2023	Amazon	TXN00541803	5942	15.79	0.00
09/17/2023	Amazon	TXN00541804	5942	25.09	0.00
09/15/2023	VINTAGE COFFEE	TXN00541805	5812	38.30	0.00
09/17/2023	Amazon	TXN00541806	5942	216.91	0.00
09/17/2023	Amazon	TXN00541807	5942	213.64	0.00
09/17/2023	Amazon	TXN00541808	5942	16.65	0.00
09/15/2023	CREW NETWORK	TXN00541809	8699	25.00	0.00
09/16/2023	TIL IT EL MOLINO SPRMK	TXN00541810	5411	64.26	0.00
09/14/2023	THE HOME DEPOT	TXN00541811	5200	24.24	0.00
09/15/2023	SCRIPPS SPELLING BEE	TXN00541812	8299	180.00	0.00
09/17/2023	Amazon	TXN00541813	5942	65.30	0.00
09/15/2023	MRS. J IN THE LIBRARY	TXN00541814	5815	(2,060.00)	2,060.00
09/15/2023	WALMART.COM 8009666546	TXN00541815	5310	76.29	0.00
09/15/2023	IN SMART RECYCLING	TXN00541816	4900	7,875.00	0.00
09/15/2023	SC BASKETBALL COACHES	TXN00541817	8699	62.10	0.00
09/15/2023	PIGGLY WIGGLY	TXN00541818	5411	197.85	0.00
09/17/2023	Amazon	TXN00541819	5942	258.40	0.00
09/17/2023	HARRIS TEETER	TXN00541820	5411	61.08	0.00
09/15/2023	FOLLETT SCHOOL SOLUTIONS	TXN00541821	5942	50.84	0.00
09/17/2023	Amazon	TXN00541822	5942	52.27	0.00
09/17/2023	WWW COSTCO COM	TXN00541823	5300	1,278.90	0.00
09/15/2023	STAPLES	TXN00541824	5111	290.80	0.00
09/15/2023	MARK'S PLUMBING PARTS	TXN00541825	5074	333.28	0.00
09/15/2023	SIGN IT QUICK INC	TXN00541826	5099	151.03	0.00
09/15/2023	WAL-MART #0632	TXN00541827	5411	66.62	0.00
09/15/2023	SCAHPERD	TXN00541828	8398	141.00	0.00
09/18/2023	Amazon	TXN00541829	5942	98.05	0.00
09/16/2023	HAMPTON INN GREENWOOD	TXN00541830	3665	224.55	0.00
09/15/2023	Amazon	TXN00541831	5942	36.30	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/15/2023	SCMEA CHORAL DIVISION	TXN00541832	8398	453.45	0.00
09/17/2023	Amazon	TXN00541833	5942	299.50	0.00
09/15/2023	CHARLESTON GLASS	TXN00541834	1799	32.70	0.00
09/13/2023	150 COOK & BOARDMAN	TXN00541835	5072	196.76	0.00
09/15/2023	SCHOOL SPECIALTY ECOMM	TXN00541836	5969	72.16	0.00
09/15/2023	SCHOOL OUTLET	TXN00541837	5021	902.36	0.00
09/15/2023	SMORE.COM	TXN00541838	5734	178.99	0.00
09/15/2023	YOURMEMBERSHIP	TXN00541839	7372	349.00	0.00
09/15/2023	WAL-MART #1748	TXN00541840	5411	30.67	0.00
09/15/2023	CHARLESTON WINNELSON C	TXN00541841	5074	109.73	0.00
09/14/2023	SMALLHANDS-MONTESSORISRVC	TXN00541842	8299	211.68	0.00
09/15/2023	ABM	TXN00541843	7523	400.00	0.00
09/16/2023	SCHOOL HEALTH CORP	TXN00541844	5047	(12.95)	12.95
09/15/2023	STAPLES	TXN00541845	5111	130.79	0.00
09/15/2023	#451-UNITED REFRIGERATIO	TXN00541846	5046	194.78	0.00
09/15/2023	TARGET	TXN00541847	5310	65.27	0.00
09/15/2023	WWW.JENNIFERJGROVEYOGA	TXN00541848	7299	500.00	0.00
09/16/2023	Amazon	TXN00541849	5942	1,102.52	0.00
09/15/2023	STAPLES	TXN00541850	5943	131.81	0.00
09/15/2023	PROJECT LEAD THE	TXN00541851	8398	476.50	0.00
09/15/2023	Amazon	TXN00541852	5942	99.91	0.00
09/16/2023	Amazon	TXN00541853	5942	129.70	0.00
09/15/2023	ARC NETWORK	TXN00541854	7392	375.00	0.00
09/17/2023	Amazon	TXN00541855	5942	45.76	0.00
09/16/2023	Amazon	TXN00541856	5942	395.88	0.00
09/15/2023	INNOVATIVE FOODSERVICE G	TXN00541857	7394	211.64	0.00
09/17/2023	Amazon	TXN00541858	5942	47.95	0.00
09/16/2023	SAMSCLUB #6353	TXN00541859	5300	41.06	0.00
09/15/2023	ESPECIAL NEEDS	TXN00541860	5047	2,213.55	0.00
09/15/2023	Amazon	TXN00541861	5942	55.65	0.00
09/15/2023	JOHNSTONE SUPPLY N CHARL	TXN00541862	5085	63.55	0.00
09/15/2023	Amazon	TXN00541863	5942	77.50	0.00
09/15/2023	CHARLESTON PRESTIGE CLEAN	TXN00541864	7216	339.34	0.00
09/18/2023	Amazon	TXN00541865	5942	48.94	0.00
09/15/2023	TEACHERSPAYTEACHERS.COM	TXN00541866	8299	537.44	0.00
09/17/2023	Amazon	TXN00541867	5942	36.29	0.00
09/15/2023	TRANE SUPPLY-115410	TXN00541868	5046	474.84	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/15/2023	Amazon	TXN00541869	5942	53.06	0.00
09/15/2023	Amazon	TXN00541870	5942	376.05	0.00
09/14/2023	STAPLES	TXN00541871	5943	49.04	0.00
09/16/2023	HAMPTON INN GREENWOOD	TXN00541872	3665	(224.55)	224.55
09/15/2023	STAPLES	TXN00541873	5943	100.27	0.00
09/16/2023	SCHOOL SPECIALTY ECOMM	TXN00541874	5969	373.81	0.00
09/15/2023	SP BUDDHA BOARD	TXN00541875	5999	84.89	0.00
09/15/2023	SAMSCLUB.COM	TXN00541876	5300	48.98	0.00
09/17/2023	REVERSO PUMPS LLC	TXN00541877	5065	1,611.18	0.00
09/15/2023	HUDL	TXN00541878	5734	1,196.82	0.00
09/16/2023	SAMS CLUB#6353	TXN00541879	5300	435.86	0.00
09/15/2023	SQ RWA LAWNCARE	TXN00541880	4214	2,150.00	0.00
09/18/2023	Amazon	TXN00541881	5942	38.52	0.00
09/15/2023	TRANE SUPPLY-115410	TXN00541882	5046	244.60	0.00
09/17/2023	Amazon	TXN00541883	5942	43.15	0.00
09/15/2023	Amazon	TXN00541884	5942	(57.98)	57.98
09/15/2023	PY FraterniTees	TXN00541885	2741	647.12	0.00
09/17/2023	Amazon	TXN00541886	5942	301.49	0.00
09/17/2023	Amazon	TXN00541887	5942	135.54	0.00
09/14/2023	TST EVO	TXN00541888	5812	52.23	0.00
09/17/2023	Amazon	TXN00541889	5942	271.69	0.00
09/16/2023	HAMPTON INN ISL PALMS	TXN00541890	3665	196.12	0.00
09/17/2023	Amazon	TXN00541891	5942	61.70	0.00
09/15/2023	Amazon	TXN00541892	5942	57.23	0.00
09/15/2023	STAPLES	TXN00541893	5111	291.67	0.00
09/15/2023	Amazon	TXN00541894	5942	5.79	0.00
09/15/2023	STAPLES	TXN00541895	5111	135.94	0.00
09/17/2023	Amazon	TXN00541896	5942	30.47	0.00
09/15/2023	PUBLIX #846	TXN00541897	5411	268.64	0.00
09/17/2023	Amazon	TXN00541898	5942	37.38	0.00
09/15/2023	Amazon	TXN00541899	5942	29.12	0.00
09/15/2023	PY CSS EMBROIDERY	TXN00541900	2741	114.64	0.00
09/15/2023	Amazon	TXN00541901	5942	46.43	0.00
09/15/2023	STAPLES	TXN00541902	5111	73.69	0.00
09/15/2023	LEARNING A-Z, LLC	TXN00541903	8299	1,813.76	0.00
09/16/2023	AT HOME STORE	TXN00541904	5719	130.71	0.00
09/15/2023	SAVE A LOT 21555	TXN00541905	5411	4.47	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2023	Amazon	TXN00541906	5942	33.48	0.00
09/16/2023	SHERWIN WILLIAMS	TXN00541907	5231	19.06	0.00
09/16/2023	Amazon	TXN00541908	5942	33.52	0.00
09/15/2023	Amazon	TXN00541909	5942	17.20	0.00
09/15/2023	Amazon	TXN00541910	5942	20.41	0.00
09/16/2023	Amazon	TXN00541911	5942	217.96	0.00
09/17/2023	Amazon	TXN00541912	5942	78.47	0.00
09/15/2023	ABM	TXN00541913	7523	950.00	0.00
09/17/2023	Amazon	TXN00541914	5942	92.63	0.00
09/15/2023	PROJECT LEAD THE	TXN00541915	8398	4,971.00	0.00
09/18/2023	Amazon	TXN00541916	5942	50.13	0.00
09/17/2023	Amazon	TXN00541917	5942	39.11	0.00
09/15/2023	Amazon	TXN00541918	5942	292.64	0.00
09/15/2023	Amazon	TXN00541919	5942	30.18	0.00
09/17/2023	WM SUPERCENTER	TXN00541920	5411	73.23	0.00
09/15/2023	EPS SCHOOL SPECIALTY	TXN00541921	5969	94.38	0.00
09/16/2023	ADOBE ACROBAT STD	TXN00541922	5734	164.81	0.00
09/17/2023	Amazon	TXN00541923	5942	12.37	0.00
09/15/2023	Amazon	TXN00541924	5942	137.86	0.00
09/17/2023	Amazon	TXN00541925	5942	349.80	0.00
09/17/2023	Amazon	TXN00541926	5942	158.19	0.00
09/15/2023	Amazon	TXN00541927	5942	179.83	0.00
09/15/2023	WALMART.COM	TXN00541928	5310	211.51	0.00
09/16/2023	THE HOME DEPOT	TXN00541929	5200	54.05	0.00
09/16/2023	COSTCO	TXN00541930	5300	55.64	0.00
09/17/2023	Amazon	TXN00541931	5942	91.07	0.00
09/17/2023	Amazon	TXN00541932	5942	191.50	0.00
09/15/2023	DEMCO INC	TXN00541933	5111	642.48	0.00
09/14/2023	OFFICE DEPOT	TXN00541934	5943	54.84	0.00
09/17/2023	Amazon	TXN00541935	5942	272.49	0.00
09/15/2023	Amazon	TXN00541936	5942	65.72	0.00
09/15/2023	Amazon	TXN00541937	5942	17.43	0.00
09/15/2023	STAPLES	TXN00541938	5111	42.43	0.00
09/15/2023	AATG GERMAN TEACH	TXN00541939	8398	90.00	0.00
09/15/2023	STAPLES	TXN00541940	5111	(72.59)	72.59
09/16/2023	Amazon	TXN00541941	5942	252.88	0.00
09/15/2023	CHICK-FIL-A #01936	TXN00541942	5814	1,038.13	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/17/2023	Amazon	TXN00541943	5942	388.75	0.00
09/15/2023	Amazon	TXN00541944	5942	414.18	0.00
09/11/2023	CHARLESTON WINNELSON C	TXN00541945	5074	522.11	0.00
09/15/2023	WARREN FASTENINGS SOUTH	TXN00541946	5085	21.96	0.00
09/15/2023	STAPLES	TXN00541947	5111	270.16	0.00
09/17/2023	DOLLAR TREE	TXN00541948	5331	10.70	0.00
09/15/2023	MAKEMUSIC, INC.	TXN00541949	5045	65.39	0.00
09/17/2023	Amazon	TXN00541950	5942	24.56	0.00
09/17/2023	Amazon	TXN00541951	5942	15.50	0.00
09/15/2023	Amazon	TXN00541952	5942	119.48	0.00
09/17/2023	Amazon	TXN00541953	5942	40.17	0.00
09/15/2023	SCHOOL SPECIALTY ECOMM	TXN00541954	5969	117.11	0.00
09/15/2023	SC BASKETBALL COACHES	TXN00541955	8699	62.10	0.00
09/15/2023	PY FraterniTees	TXN00541956	2741	1,138.93	0.00
09/15/2023	LAKESHORE LEARNING MATER	TXN00541957	5943	1,241.56	0.00
09/15/2023	Amazon	TXN00541958	5942	260.51	0.00
09/15/2023	Subway 11100	TXN00541959	5814	244.86	0.00
09/16/2023	Amazon	TXN00541960	5942	214.22	0.00
09/15/2023	THE HOME DEPOT	TXN00541961	5200	42.88	0.00
09/17/2023	Amazon	TXN00541962	5942	61.94	0.00
09/17/2023	Amazon	TXN00541963	5942	325.20	0.00
09/16/2023	Amazon	TXN00541964	5942	74.54	0.00
09/15/2023	SCACDACOM-F9E59T1	TXN00541965	8641	187.62	0.00
09/15/2023	STAPLES	TXN00541966	5111	(108.89)	108.89
09/16/2023	SHERWIN WILLIAMS	TXN00541967	5231	67.30	0.00
09/15/2023	COSTCO	TXN00541968	5300	121.26	0.00
09/15/2023	SUPPLYHOUSE.COM	TXN00541969	5074	223.69	0.00
09/17/2023	Amazon	TXN00541970	5942	921.75	0.00
09/15/2023	STAPLES	TXN00541971	5111	49.77	0.00
09/17/2023	Amazon	TXN00541972	5942	26.15	0.00
09/15/2023	ROYAL MISSIONARY BAPTIST	TXN00541973	7399	250.00	0.00
09/15/2023	SIGN IT QUICK INC	TXN00541974	5099	107.91	0.00
09/16/2023	TARGET	TXN00541975	5310	572.21	0.00
09/16/2023	WM SUPERCENTER	TXN00541976	5411	56.75	0.00
09/15/2023	PUBLIX #472	TXN00541977	5411	20.66	0.00
09/15/2023	FERGUSON ENT	TXN00541978	5074	151.13	0.00
09/15/2023	Amazon	TXN00541979	5942	66.79	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/15/2023	BARNES&NOBLE PAPERSOURCE	TXN00541980	5942	1,467.41	0.00
09/15/2023	SAMSCLUB #8252	TXN00541981	5300	20.38	0.00
09/16/2023	Amazon	TXN00541982	5942	68.14	0.00
09/14/2023	THE HOME DEPOT	TXN00541983	5200	50.04	0.00
09/15/2023	DOLLAR-GENERAL	TXN00541984	5331	21.80	0.00
09/14/2023	KINGSTON RESORT OWNER LLC	TXN00541985	7011	519.48	0.00
09/15/2023	STAPLES	TXN00541986	5111	1,516.76	0.00
09/15/2023	Amazon	TXN00541987	5942	235.78	0.00
09/17/2023	Amazon	TXN00541988	5942	639.44	0.00
09/15/2023	SAFELITE AUTOGLASS	TXN00541989	5533	1,232.33	0.00
09/15/2023	Amazon	TXN00541990	5942	501.60	0.00
09/15/2023	HP INSTANT INK	TXN00541991	5111	13.07	0.00
09/15/2023	WM SUPERCENTER	TXN00541992	5411	10.00	0.00
09/16/2023	DBC BLICK ART MATERIAL	TXN00541993	5965	485.92	0.00
09/17/2023	Amazon	TXN00541994	5942	45.27	0.00
09/15/2023	INTOWN SUITES CHARLESTON	TXN00541995	7011	493.61	0.00
09/14/2023	THE HOME DEPOT	TXN00541996	5200	65.31	0.00
09/15/2023	SAMSCLUB.COM	TXN00541997	5300	53.67	0.00
09/17/2023	Amazon	TXN00541998	5942	69.67	0.00
09/17/2023	Amazon	TXN00541999	5942	43.59	0.00
09/14/2023	JOHNSTONE SUPPLY N CHARL	TXN00542000	5085	56.54	0.00
09/15/2023	SUNSHINE COTTAGE SCH	TXN00542001	8299	500.00	0.00
09/15/2023	Amazon	TXN00542002	5942	321.58	0.00
09/15/2023	ADOBE CREATIVE CLOUD	TXN00542003	5817	14.99	0.00
09/17/2023	Amazon	TXN00542004	5942	20.70	0.00
09/17/2023	Amazon	TXN00542005	5942	43.53	0.00
09/16/2023	Amazon	TXN00542006	5942	48.94	0.00
09/15/2023	FAMULARIS PIZZERIA	TXN00542007	5812	169.91	0.00
09/16/2023	SHERWIN WILLIAMS	TXN00542008	5231	30.18	0.00
09/16/2023	LOWES #00539	TXN00542009	5200	97.05	0.00
09/16/2023	Amazon	TXN00542010	5942	202.74	0.00
09/17/2023	Amazon	TXN00542011	5942	206.49	0.00
09/15/2023	FEDEX783765823130	TXN00542012	4215	21.25	0.00
09/15/2023	SIGN IT QUICK INC	TXN00542013	5099	135.36	0.00
09/18/2023	SP SSI BUSINESS	TXN00542014	7221	14.33	0.00
09/15/2023	SC BAR LRE	TXN00542015	8699	240.00	0.00
09/16/2023	WORLD MARKET	TXN00542016	5719	95.24	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2023	WAL-MART #0632	TXN00542017	5411	74.28	0.00
09/17/2023	Amazon	TXN00542018	5942	25.06	0.00
09/15/2023	HOMEDEPOT.COM	TXN00542019	5200	18.50	0.00
09/15/2023	WWW COSTCO COM	TXN00542020	5300	2,461.16	0.00
09/15/2023	STARFALL EDUCATION	TXN00542021	8299	355.00	0.00
09/17/2023	Amazon	TXN00542022	5942	49.77	0.00
09/13/2023	PAYPAL MAZYCKCHARL MAZYC	TXN00542023	8999	1,050.00	0.00
09/13/2023	FORMS AND SUPPLY	TXN00542024	5044	341.26	0.00
09/18/2023	Amazon	TXN00542025	5942	986.55	0.00
09/17/2023	Amazon	TXN00542026	5942	15.65	0.00
09/17/2023	Amazon	TXN00542027	5942	21.24	0.00
09/15/2023	ALL AMERICAN AWARDS	TXN00542028	2791	136.00	0.00
09/15/2023	EPS SCHOOL SPECIALTY	TXN00542029	5969	922.00	0.00
09/14/2023	Momar, Inc	TXN00542030	2842	2,361.96	0.00
09/16/2023	HAMPTON INN GREENWOOD	TXN00542031	3665	(50.00)	50.00
09/16/2023	SCHOOL HEALTH CORP	TXN00542032	5047	54.86	0.00
09/16/2023	MICHAELS STORES	TXN00542033	5970	64.37	0.00
09/15/2023	ANIXTER-PS #005H CHARLSTO	TXN00542034	5065	140.09	0.00
09/14/2023	OFFICE DEPOT	TXN00542035	5965	101.99	0.00
09/15/2023	WALMART.COM	TXN00542036	5310	430.35	0.00
09/17/2023	Amazon	TXN00542037	5942	45.76	0.00
09/17/2023	Amazon	TXN00542038	5942	12.71	0.00
09/15/2023	Amazon	TXN00542039	5942	217.96	0.00
09/16/2023	Amazon	TXN00542040	5942	2,480.76	0.00
09/14/2023	OFFICE DEPOT	TXN00542041	5943	89.25	0.00
09/14/2023	WHOLESALE APPLIANCE CENT	TXN00542042	5722	922.86	0.00
09/14/2023	MARINA INN AT GRANDE DUN	TXN00542043	7011	362.56	0.00
09/17/2023	Amazon	TXN00542044	5942	33.56	0.00
09/16/2023	Amazon	TXN00542045	5942	105.11	0.00
09/15/2023	Amazon	TXN00542046	5942	191.95	0.00
09/15/2023	LOWES #00661	TXN00542047	5200	17.76	0.00
09/15/2023	B&H PHOTO 800-606-6969	TXN00542048	5044	206.96	0.00
09/15/2023	THE HOME DEPOT	TXN00542049	5200	66.25	0.00
09/17/2023	Amazon	TXN00542050	5942	296.07	0.00
09/16/2023	HILTON GARDEN INN COLUMB	TXN00542051	3604	144.86	0.00
09/14/2023	TRANE SUPPLY-115410	TXN00542052	5046	522.33	0.00
09/15/2023	PY CSS EMBROIDERY	TXN00542053	2741	180.04	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/14/2023	SAMSCLUB.COM	TXN00542054	5300	92.48	0.00
09/15/2023	DOLLAR TREE	TXN00542055	5331	34.06	0.00
09/16/2023	Amazon	TXN00542056	5942	39.22	0.00
09/16/2023	Amazon	TXN00542057	5942	299.91	0.00
09/16/2023	Amazon	TXN00542058	5942	1,462.93	0.00
09/15/2023	Amazon	TXN00542059	5942	107.21	0.00
09/16/2023	SCHOOL HEALTH CORP	TXN00542060	5047	(5.45)	5.45
09/16/2023	SCHOOL HEALTH CORP	TXN00542061	5047	214.79	0.00
09/17/2023	Amazon	TXN00542062	5942	349.58	0.00
09/16/2023	WM SUPERCENTER	TXN00542063	5411	8.66	0.00
09/16/2023	COFC CAREER CENTER	TXN00542064	8220	250.00	0.00
09/15/2023	Party City 182	TXN00542065	5999	66.27	0.00
09/15/2023	IN NATIONAL SCHOOL FORMS	TXN00542066	8299	482.61	0.00
09/15/2023	THE HOME DEPOT	TXN00542067	5200	137.25	0.00
09/15/2023	GATEWAY SUPPLY COMPANY	TXN00542068	5074	(515.10)	515.10
09/14/2023	NTLREST SERVSAFE	TXN00542069	7399	1,116.80	0.00
09/16/2023	EAST BAY DELI AT OAKLAND	TXN00542070	5812	241.74	0.00
09/14/2023	MARINA INN AT GRANDE DUN	TXN00542071	7011	362.56	0.00
count: 340				101,232.61	3,107.51
09/19/2023					
09/18/2023	Scholastic, Inc.	TXN00542072	8299	130.90	0.00
09/18/2023	Amazon	TXN00542073	5942	87.19	0.00
09/18/2023	4IMPRINT	TXN00542074	5969	397.13	0.00
09/19/2023	Amazon	TXN00542075	5942	77.68	0.00
09/18/2023	COSTCO	TXN00542076	5300	16.28	0.00
09/18/2023	STAPLES	TXN00542077	5111	86.14	0.00
09/18/2023	COSTCO	TXN00542078	5411	121.65	0.00
09/18/2023	HUDL	TXN00542079	5734	2,461.70	0.00
09/18/2023	COMPASS AR	TXN00542080	5811	2,914.72	0.00
09/18/2023	COSTCO	TXN00542081	5300	246.99	0.00
09/18/2023	Amazon	TXN00542082	5942	12.92	0.00
09/18/2023	Amazon	TXN00542083	5942	24.64	0.00
09/18/2023	STAPLES	TXN00542084	5111	107.21	0.00
09/18/2023	Amazon	TXN00542085	5942	16.34	0.00
09/18/2023	Amazon	TXN00542086	5942	396.96	0.00
09/18/2023	Amazon	TXN00542087	5942	136.25	0.00
09/18/2023	STAPLES	TXN00542088	5111	101.99	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2023	EPS SCHOOL SPECIALTY	TXN00542089	5969	36.98	0.00
09/18/2023	COMPASS AR	TXN00542090	5811	170.75	0.00
09/18/2023	Scholastic, Inc.	TXN00542091	8299	105.42	0.00
09/17/2023	DOLLAR-GENERAL	TXN00542092	5331	14.17	0.00
09/18/2023	BARCHARTS INC	TXN00542093	8299	141.62	0.00
09/19/2023	Amazon	TXN00542094	5942	157.06	0.00
09/19/2023	Amazon	TXN00542095	5942	10.65	0.00
09/18/2023	STAPLES	TXN00542096	5111	133.45	0.00
09/18/2023	Amazon	TXN00542097	5942	49.04	0.00
09/18/2023	WM SUPERCENTER	TXN00542098	5411	76.85	0.00
09/18/2023	MANER BUILDERS SUPPLY CO	TXN00542099	5211	1,238.00	0.00
09/18/2023	STAPLES	TXN00542100	5111	112.92	0.00
09/18/2023	B&H PHOTO 800-606-6969	TXN00542101	5044	120.77	0.00
09/18/2023	SQ THE FESTIVITY FAIRY	TXN00542102	7991	401.00	0.00
09/19/2023	Amazon	TXN00542103	5942	153.66	0.00
09/18/2023	WM SUPERCENTER	TXN00542104	5411	77.68	0.00
09/18/2023	STAPLES	TXN00542105	5111	392.16	0.00
09/18/2023	Amazon	TXN00542106	5942	349.39	0.00
09/18/2023	Amazon	TXN00542107	5942	30.62	0.00
09/18/2023	Amazon	TXN00542108	5942	3.59	0.00
09/18/2023	Amazon	TXN00542109	5942	918.83	0.00
09/18/2023	MICHAELS STORES	TXN00542110	5970	19.04	0.00
09/18/2023	Amazon	TXN00542111	5942	39.22	0.00
09/18/2023	Amazon	TXN00542112	5942	14.97	0.00
09/18/2023	WINTHROP TREE SERVICE	TXN00542113	780	1,745.00	0.00
09/18/2023	Amazon	TXN00542114	5942	81.72	0.00
09/18/2023	Amazon	TXN00542115	5942	23.96	0.00
09/18/2023	REPUBLIC SERVICES TRASH	TXN00542116	4900	21,641.60	0.00
09/19/2023	Amazon	TXN00542117	5942	7.62	0.00
09/18/2023	STAPLES	TXN00542118	5111	1,555.65	0.00
09/18/2023	Amazon	TXN00542119	5942	43.86	0.00
09/18/2023	Amazon	TXN00542120	5942	33.66	0.00
09/18/2023	Amazon	TXN00542121	5942	(371.70)	371.70
09/19/2023	Amazon	TXN00542122	5942	260.24	0.00
09/18/2023	Amazon	TXN00542123	5942	17.44	0.00
09/18/2023	Amazon	TXN00542124	5942	60.11	0.00
09/18/2023	Scholastic, Inc.	TXN00542125	8299	130.90	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2023	WINTHROP TREE SERVICE	TXN00542126	780	1,975.00	0.00
09/18/2023	STAPLES	TXN00542127	5111	1,229.35	0.00
09/18/2023	STAPLES	TXN00542128	5111	533.99	0.00
09/18/2023	FAMILY DOLLAR	TXN00542129	5331	15.26	0.00
09/19/2023	Amazon	TXN00542130	5942	58.55	0.00
09/18/2023	COMPASS AR	TXN00542131	5811	86.58	0.00
09/18/2023	Scholastic, Inc.	TXN00542132	8299	112.01	0.00
09/18/2023	Amazon	TXN00542133	5942	215.81	0.00
09/18/2023	NAPA AUTO 0024863	TXN00542134	5533	141.38	0.00
09/18/2023	FERGUSON ENT	TXN00542135	5074	76.42	0.00
09/18/2023	STAPLES	TXN00542136	5111	6.49	0.00
09/18/2023	FSP SMASH MY TRASH CHARLE	TXN00542137	7349	1,858.69	0.00
09/18/2023	Scholastic, Inc.	TXN00542138	8299	130.90	0.00
09/18/2023	LOWES #03317	TXN00542139	5200	45.13	0.00
09/18/2023	STAPLES	TXN00542140	5111	291.68	0.00
09/18/2023	BATTERIES PLUS	TXN00542141	5999	98.03	0.00
09/19/2023	Amazon	TXN00542142	5942	66.45	0.00
09/19/2023	Amazon	TXN00542143	5942	111.32	0.00
09/18/2023	SP GLOBE TICKET	TXN00542144	7929	669.00	0.00
09/18/2023	COMPASS AR	TXN00542145	5811	80,687.34	0.00
09/18/2023	STAPLES	TXN00542146	5111	88.29	0.00
09/18/2023	Amazon	TXN00542147	5942	10.87	0.00
09/18/2023	Amazon	TXN00542148	5942	17.32	0.00
09/18/2023	STAPLES	TXN00542149	5111	15.70	0.00
09/18/2023	Amazon	TXN00542150	5942	428.91	0.00
09/18/2023	Amazon	TXN00542151	5942	71.90	0.00
09/18/2023	Amazon	TXN00542152	5942	135.91	0.00
09/18/2023	COMPASS AR	TXN00542153	5811	380.10	0.00
09/18/2023	PIGGLY WIGGLY	TXN00542154	5411	91.79	0.00
09/18/2023	HARRIS TEETER	TXN00542155	5411	78.38	0.00
09/18/2023	STAPLES	TXN00542156	5111	128.03	0.00
09/19/2023	Amazon	TXN00542157	5942	58.84	0.00
09/18/2023	Amazon	TXN00542158	5942	24.33	0.00
09/18/2023	IN SHRED WITH US	TXN00542159	5999	87.00	0.00
09/18/2023	DOLLAR TREE	TXN00542160	5331	27.25	0.00
09/18/2023	Amazon	TXN00542161	5942	44.38	0.00
09/18/2023	SHERWIN WILLIAMS	TXN00542162	5231	129.13	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2023	STAPLES	TXN00542163	5111	36.35	0.00
09/19/2023	Amazon	TXN00542164	5942	198.88	0.00
09/18/2023	UNITED REFRIG BR	TXN00542165	5046	523.20	0.00
09/18/2023	Amazon	TXN00542166	5942	446.90	0.00
09/18/2023	COMPASS AR	TXN00542167	5811	19,069.33	0.00
09/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00542168	5065	93.43	0.00
09/18/2023	SHERWIN WILLIAMS	TXN00542169	5231	29.64	0.00
09/19/2023	Amazon	TXN00542170	5942	183.10	0.00
09/18/2023	CUSTOM CAR STEREO	TXN00542171	7299	272.48	0.00
09/18/2023	HARRIS TEETER	TXN00542172	5411	11.20	0.00
09/18/2023	Amazon	TXN00542173	5942	702.60	0.00
09/18/2023	Scholastic, Inc.	TXN00542174	8299	275.28	0.00
09/18/2023	STAPLES	TXN00542175	5111	80.65	0.00
09/17/2023	MARINA INN AT GRANDE DUN	TXN00542176	7011	332.83	0.00
09/18/2023	STAPLES	TXN00542177	5111	52.36	0.00
09/18/2023	LOWES #00539	TXN00542178	5200	31.11	0.00
09/19/2023	Amazon	TXN00542179	5942	147.00	0.00
09/18/2023	LS WONDER WORKS	TXN00542180	5945	9,968.60	0.00
09/19/2023	Amazon	TXN00542181	5942	38.53	0.00
09/18/2023	Amazon	TXN00542182	5942	1,409.88	0.00
09/18/2023	TARGET.COM	TXN00542183	5310	126.40	0.00
09/18/2023	Amazon	TXN00542184	5942	23.28	0.00
09/18/2023	WM SUPERCENTER	TXN00542185	5411	75.14	0.00
09/18/2023	SAMS CLUB #8252	TXN00542186	5300	250.00	0.00
09/18/2023	PUBLIX #472	TXN00542187	5411	91.64	0.00
09/18/2023	GATEWAY SUPPLY COMPANY	TXN00542188	5074	94.89	0.00
09/18/2023	SQ MICHELE LEVANI ART	TXN00542189	7333	4,250.00	0.00
09/18/2023	SQ EUGENE SMITH	TXN00542190	1520	750.00	0.00
09/18/2023	Scholastic, Inc.	TXN00542191	8299	104.72	0.00
09/19/2023	Amazon	TXN00542192	5942	97.95	0.00
09/19/2023	Amazon	TXN00542193	5942	596.04	0.00
09/18/2023	Amazon	TXN00542194	5942	23.58	0.00
09/18/2023	Scholastic, Inc.	TXN00542195	8299	130.90	0.00
09/18/2023	IN ZOAETTE SANDERS	TXN00542196	780	1,451.80	0.00
09/19/2023	Amazon	TXN00542197	5942	52.98	0.00
09/19/2023	Amazon	TXN00542198	5942	41.64	0.00
09/18/2023	Amazon	TXN00542199	5942	128.62	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2023	COMPASS AR	TXN00542200	5811	19,359.73	0.00
09/18/2023	Scholastic, Inc.	TXN00542201	8299	105.42	0.00
09/18/2023	WAL-MART #2348	TXN00542202	5411	397.04	0.00
09/18/2023	Amazon	TXN00542203	5942	101.32	0.00
09/18/2023	Amazon	TXN00542204	5942	35.96	0.00
09/18/2023	Amazon	TXN00542205	5942	271.41	0.00
09/18/2023	STAPLES	TXN00542206	5111	350.02	0.00
09/18/2023	Amazon	TXN00542207	5942	(250.60)	250.60
09/18/2023	S&S WORLDWIDE,	TXN00542208	5945	126.49	0.00
09/18/2023	TOTAL MEETING CONCEPTS	TXN00542209	7399	150.00	0.00
09/18/2023	Amazon	TXN00542210	5942	20.70	0.00
09/19/2023	Amazon	TXN00542211	5942	41.64	0.00
09/18/2023	Amazon	TXN00542212	5942	16.10	0.00
09/18/2023	Amazon	TXN00542213	5942	30.59	0.00
09/18/2023	Amazon	TXN00542214	5942	(100.24)	100.24
09/18/2023	SQ MIKE RUSSELL PIANO SE	TXN00542215	5331	444.00	0.00
09/18/2023	KRU-KEL CO INC	TXN00542216	5074	701.94	0.00
09/18/2023	Amazon	TXN00542217	5942	11.77	0.00
09/18/2023	Amazon	TXN00542218	5942	186.54	0.00
09/18/2023	COMPASS AR	TXN00542219	5811	1,760.26	0.00
09/18/2023	Amazon	TXN00542220	5942	10.89	0.00
09/18/2023	Amazon	TXN00542221	5942	306.82	0.00
09/18/2023	Scholastic, Inc.	TXN00542222	8299	105.42	0.00
09/18/2023	PAYPAL DJ TANK	TXN00542223	5811	350.00	0.00
09/18/2023	LOWES #03317	TXN00542224	5200	24.59	0.00
09/18/2023	Amazon	TXN00542225	5942	31.94	0.00
09/18/2023	Amazon	TXN00542226	5942	10.89	0.00
09/19/2023	Amazon	TXN00542227	5942	462.56	0.00
09/18/2023	SAMS CLUB #8252	TXN00542228	5300	2,138.53	0.00
09/18/2023	Amazon	TXN00542229	5942	10.68	0.00
09/18/2023	SQ ELIOT D MIDDLETON	TXN00542230	8999	300.00	0.00
09/18/2023	INNOVATIVE FOODSERVICE G	TXN00542231	7394	274.37	0.00
09/18/2023	SHERATON MRTLE BCH CONV	TXN00542232	3503	155.77	0.00
09/18/2023	KRU-KEL CO INC	TXN00542233	5074	93.05	0.00
09/18/2023	Amazon	TXN00542234	5942	62.36	0.00
09/18/2023	COMPASS AR	TXN00542235	5811	6,900.00	0.00
09/18/2023	Amazon	TXN00542236	5942	54.82	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2023	CANDY NATION LLC	TXN00542237	5441	187.76	0.00
09/18/2023	S&S WORLDWIDE,	TXN00542238	5945	131.79	0.00
09/18/2023	STAPLES	TXN00542239	5111	83.78	0.00
09/18/2023	IN SHRED WITH US	TXN00542240	5999	24.49	0.00
09/18/2023	WALMART.COM	TXN00542241	5310	79.53	0.00
09/19/2023	Amazon	TXN00542242	5942	13.10	0.00
09/18/2023	Amazon	TXN00542243	5942	146.65	0.00
09/18/2023	WAL-MART #1748	TXN00542244	5411	59.85	0.00
09/18/2023	Scholastic, Inc.	TXN00542245	8299	130.90	0.00
09/18/2023	IN LOWCOUNTRY LOCATING L	TXN00542246	4900	300.00	0.00
09/18/2023	STAPLES	TXN00542247	5111	63.31	0.00
09/18/2023	SAMS CLUB#8252	TXN00542248	5300	30.32	0.00
09/19/2023	Amazon	TXN00542249	5942	104.16	0.00
09/18/2023	STAPLES	TXN00542250	5111	9.97	0.00
09/18/2023	BARNES&NOBLE PAPERSOURCE	TXN00542251	5942	48.52	0.00
09/18/2023	STAPLES	TXN00542252	5111	22.63	0.00
09/18/2023	Amazon	TXN00542253	5942	24.00	0.00
09/18/2023	SCANTRON CORPORATION	TXN00542254	7399	130.46	0.00
09/18/2023	Amazon	TXN00542255	5942	43.59	0.00
09/18/2023	SAMS CLUB #8252	TXN00542256	5300	1,146.22	0.00
09/18/2023	LOWES #00655	TXN00542257	5200	562.16	0.00
09/18/2023	FAMILY DOLLAR	TXN00542258	5331	14.12	0.00
09/18/2023	COMPASS AR	TXN00542259	5811	152,217.13	0.00
09/18/2023	SELLARS HARDWARE	TXN00542260	5251	18.03	0.00
09/18/2023	SELLARS HARDWARE	TXN00542261	5251	15.58	0.00
09/18/2023	WAL-MART #3367	TXN00542262	5411	164.18	0.00
09/18/2023	Amazon	TXN00542263	5942	18.51	0.00
09/18/2023	SP OASIS2022	TXN00542264	5261	138.98	0.00
09/18/2023	Amazon	TXN00542265	5942	441.12	0.00
09/18/2023	Amazon	TXN00542266	5942	57.61	0.00
09/19/2023	Amazon	TXN00542267	5942	21.79	0.00
09/18/2023	STAPLES	TXN00542268	5111	15.64	0.00
09/18/2023	STAPLES	TXN00542269	5111	168.46	0.00
09/19/2023	Amazon	TXN00542270	5942	904.75	0.00
09/18/2023	Amazon	TXN00542271	5942	163.48	0.00
09/18/2023	IN SHRED WITH US	TXN00542272	5999	24.49	0.00
09/18/2023	LOWES #00661	TXN00542273	5200	54.85	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 202				362,589.72	722.54
09/20/2023					
09/20/2023	Amazon	TXN00542274	5942	13.29	0.00
09/20/2023	Amazon	TXN00542275	5942	8.80	0.00
09/19/2023	SHERWIN WILLIAMS	TXN00542276	5231	64.56	0.00
09/19/2023	Amazon	TXN00542277	5942	77.42	0.00
09/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00542278	5065	125.59	0.00
09/19/2023	PROJECT LEAD THE	TXN00542279	8398	1,531.00	0.00
09/19/2023	Amazon	TXN00542280	5942	65.36	0.00
09/19/2023	SP LEADERSHIP CIRCLE	TXN00542281	8999	4,395.00	0.00
09/19/2023	ADOBE CREATIVE CLOUD	TXN00542282	5817	19.99	0.00
09/19/2023	Amazon	TXN00542283	5942	156.51	0.00
09/19/2023	HUDL	TXN00542284	5734	2,177.82	0.00
09/20/2023	Amazon	TXN00542285	5942	138.90	0.00
09/19/2023	Amazon	TXN00542286	5942	(26.85)	26.85
09/19/2023	Amazon	TXN00542287	5942	180.12	0.00
09/18/2023	TRANE SUPPLY-115410	TXN00542288	5046	636.34	0.00
09/18/2023	TRANE SUPPLY-115410	TXN00542289	5046	490.06	0.00
09/18/2023	THE HOME DEPOT	TXN00542290	5200	31.59	0.00
09/19/2023	IN DUVALL CATERING	TXN00542291	5812	1,103.44	0.00
09/19/2023	WM SUPERCENTER	TXN00542292	5411	253.74	0.00
09/19/2023	SOUTHEASTERN PERFORMAN	TXN00542293	5137	41.00	0.00
09/20/2023	Amazon	TXN00542294	5942	64.14	0.00
09/19/2023	IN LOWCOUNTRY MULCH	TXN00542295	5399	1,361.10	0.00
09/19/2023	SQ ROOTS AND SHOOTS NURS	TXN00542296	5999	308.92	0.00
09/19/2023	Amazon	TXN00542297	5942	247.95	0.00
09/19/2023	GEORGE SCOTT	TXN00542298	5074	670.00	0.00
09/18/2023	OFFICE DEPOT	TXN00542299	5943	50.75	0.00
09/18/2023	GRAINGER	TXN00542300	5085	16.43	0.00
09/19/2023	Amazon	TXN00542301	5942	9.82	0.00
09/19/2023	Amazon	TXN00542302	5942	670.41	0.00
09/19/2023	Amazon	TXN00542303	5942	16.48	0.00
09/19/2023	HMH (CLASSCRAFT)	TXN00542304	8299	102.22	0.00
09/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00542305	5065	10.51	0.00
09/20/2023	WF WAYFAIR3974065443	TXN00542306	5712	156.95	0.00
09/19/2023	Amazon	TXN00542307	5942	10.45	0.00
09/19/2023	EVENING POST PUBLISHING N	TXN00542308	7311	2,000.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2023	Amazon	TXN00542309	5942	256.41	0.00
09/19/2023	WALMART.COM	TXN00542310	5310	(157.64)	157.64
09/19/2023	Amazon	TXN00542311	5942	617.38	0.00
09/20/2023	Amazon	TXN00542312	5942	145.96	0.00
09/19/2023	Amazon	TXN00542313	5942	169.44	0.00
09/19/2023	Amazon	TXN00542314	5942	104.15	0.00
09/20/2023	Amazon	TXN00542315	5942	199.90	0.00
09/19/2023	Amazon	TXN00542316	5942	81.65	0.00
09/19/2023	BSN SPORTS LLC	TXN00542317	5137	1,167.16	0.00
09/20/2023	Amazon	TXN00542318	5942	81.74	0.00
09/19/2023	Amazon	TXN00542319	5942	12.48	0.00
09/19/2023	CAPITAL ELEC CHARLESTON	TXN00542320	5065	322.48	0.00
09/19/2023	COSTCO	TXN00542321	5300	60.49	0.00
09/20/2023	FIRST BOOK	TXN00542322	8398	117.34	0.00
09/20/2023	Amazon	TXN00542323	5942	130.79	0.00
09/19/2023	SAMS CLUB #8252	TXN00542324	5300	61.49	0.00
09/19/2023	KRU-KEL CO INC	TXN00542325	5074	315.32	0.00
09/19/2023	Amazon	TXN00542326	5942	517.80	0.00
09/19/2023	Amazon	TXN00542327	5942	22.05	0.00
09/19/2023	Amazon	TXN00542328	5942	161.59	0.00
09/19/2023	LOWES #00497	TXN00542329	5200	127.57	0.00
09/19/2023	KRU-KEL CO INC	TXN00542330	5074	1,825.43	0.00
09/19/2023	GATEWAY SUPPLY COMPANY	TXN00542331	5074	59.79	0.00
09/19/2023	Amazon	TXN00542332	5942	(13.74)	13.74
09/20/2023	INTERNATIONAL TRANSACTION	TXN00542333	0	1.02	0.00
09/19/2023	ABC AWNING & VENETIAN	TXN00542334	5998	87.20	0.00
09/19/2023	USPS PO 4514880242	TXN00542335	9402	8.80	0.00
09/19/2023	Amazon	TXN00542336	5942	172.16	0.00
09/19/2023	Amazon	TXN00542337	5942	10.82	0.00
09/19/2023	KRU-KEL CO INC	TXN00542338	5074	172.09	0.00
09/19/2023	SHERATON MRTLE BCH CONV	TXN00542339	3503	196.51	0.00
09/20/2023	Amazon	TXN00542340	5942	16.23	0.00
09/19/2023	Amazon	TXN00542341	5942	147.79	0.00
09/19/2023	MICHAELS STORES	TXN00542342	5970	18.05	0.00
09/19/2023	SMORE.COM - EDUCATOR	TXN00542343	5734	99.00	0.00
09/19/2023	Amazon	TXN00542344	5942	36.96	0.00
09/19/2023	Amazon	TXN00542345	5942	271.16	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2023	LE BLEU ENTERPRISES	TXN00542346	5999	97.09	0.00
09/20/2023	PARTS TOWN, LLC	TXN00542347	7399	502.78	0.00
09/20/2023	Amazon	TXN00542348	5942	39.21	0.00
09/19/2023	Amazon	TXN00542349	5942	76.88	0.00
09/19/2023	IN BRANDING BLISS	TXN00542350	2741	110.00	0.00
09/19/2023	PUBLIX #472	TXN00542351	5411	70.22	0.00
09/19/2023	Amazon	TXN00542352	5942	21.71	0.00
09/19/2023	Amazon	TXN00542353	5942	27.24	0.00
09/19/2023	CAROLINATRA	TXN00542354	7519	205.90	0.00
09/19/2023	Amazon	TXN00542355	5942	46.18	0.00
09/18/2023	PLANK ROAD PUBLISHING IN	TXN00542356	2741	55.90	0.00
09/19/2023	Amazon	TXN00542357	5942	71.84	0.00
09/19/2023	Amazon	TXN00542358	5942	622.08	0.00
09/19/2023	WALMART.COM	TXN00542359	5310	76.95	0.00
09/19/2023	Amazon	TXN00542360	5942	16.48	0.00
09/18/2023	HIGH NOON BOOKS	TXN00542361	7333	53.00	0.00
09/19/2023	PB LEASING	TXN00542362	7394	188.79	0.00
09/20/2023	Amazon	TXN00542363	5942	150.28	0.00
09/19/2023	PY CK Printing	TXN00542364	2741	518.84	0.00
09/20/2023	Amazon	TXN00542365	5942	59.28	0.00
09/19/2023	Subway 11100	TXN00542366	5814	123.14	0.00
09/19/2023	Amazon	TXN00542367	5942	76.96	0.00
09/19/2023	Amazon	TXN00542368	5942	76.70	0.00
09/19/2023	ARTIST & CRAFTSMAN SUPPL	TXN00542369	5970	107.90	0.00
09/18/2023	THE HOME DEPOT	TXN00542370	5200	160.25	0.00
09/20/2023	Amazon	TXN00542371	5942	9.80	0.00
09/19/2023	Amazon	TXN00542372	5942	19.47	0.00
09/19/2023	KAPLAN EARLY LEARNING COM	TXN00542373	8299	900.79	0.00
09/19/2023	Amazon	TXN00542374	5942	13.07	0.00
09/19/2023	PUBLIX #1081	TXN00542375	5411	113.95	0.00
09/19/2023	Amazon	TXN00542376	5942	43.56	0.00
09/19/2023	GATEWAY SUPPLY COMPANY	TXN00542377	5074	135.21	0.00
09/19/2023	Amazon	TXN00542378	5942	(14.02)	14.02
09/19/2023	EB ANDERSON UNIVERSIT	TXN00542379	7399	108.55	0.00
09/20/2023	Amazon	TXN00542380	5942	6.34	0.00
09/19/2023	ABM	TXN00542381	7523	1,260.00	0.00
09/19/2023	GATEWAY SUPPLY COMPANY	TXN00542382	5074	90.23	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2023	LOWES #00655	TXN00542383	5200	141.78	0.00
09/19/2023	Amazon	TXN00542384	5942	20.70	0.00
09/18/2023	CREGGER COMPANY	TXN00542385	5074	41.95	0.00
09/18/2023	GRAINGER	TXN00542386	5085	1,361.85	0.00
09/19/2023	LEARNING WITHOUT TEARS	TXN00542387	8299	57.35	0.00
09/19/2023	Amazon	TXN00542388	5942	11.11	0.00
09/19/2023	FAST SIGNS OF NORTH CHAR	TXN00542389	7311	91.60	0.00
09/19/2023	EXXON ASHLEY	TXN00542390	5542	10.71	0.00
09/19/2023	Amazon	TXN00542391	5942	101.50	0.00
09/19/2023	SQ KONA ICE	TXN00542392	5814	235.88	0.00
09/19/2023	Amazon	TXN00542393	5942	245.00	0.00
09/20/2023	SCHOOL HEALTH CORP	TXN00542394	5047	137.37	0.00
09/19/2023	THE MODY COMPANY	TXN00542395	5732	760.00	0.00
09/19/2023	WWW.SCTITLE1.ORG	TXN00542396	7399	450.00	0.00
09/19/2023	Amazon	TXN00542397	5942	80.90	0.00
09/19/2023	SQ MIKE RUSSELL PIANO SE	TXN00542398	5331	148.00	0.00
09/19/2023	Amazon	TXN00542399	5942	155.20	0.00
09/20/2023	Amazon	TXN00542400	5942	261.89	0.00
09/19/2023	UNITED REFRIG BR	TXN00542401	5046	551.27	0.00
09/19/2023	CAROLINA FLAG AND BANNER	TXN00542402	5949	69.32	0.00
09/19/2023	Amazon	TXN00542403	5942	110.60	0.00
09/18/2023	THE HOME DEPOT	TXN00542404	5200	38.28	0.00
09/19/2023	Amazon	TXN00542405	5942	114.30	0.00
09/19/2023	Amazon	TXN00542406	5942	197.79	0.00
09/19/2023	Amazon	TXN00542407	5942	31.60	0.00
09/19/2023	HARRIS TEETER	TXN00542408	5411	33.52	0.00
09/19/2023	Amazon	TXN00542409	5942	58.50	0.00
09/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00542410	5065	95.24	0.00
09/19/2023	Amazon	TXN00542411	5942	600.60	0.00
09/19/2023	SKETCH FOR SCHOOLS	TXN00542412	5111	524.40	0.00
09/19/2023	Amazon	TXN00542413	5942	43.36	0.00
09/19/2023	Amazon	TXN00542414	5942	56.66	0.00
09/19/2023	Amazon	TXN00542415	5942	27.45	0.00
09/19/2023	CHILDRENS MUSEUM	TXN00542416	8398	320.00	0.00
09/20/2023	CHIPOTLE ONLINE	TXN00542417	5814	154.29	0.00
09/20/2023	Amazon	TXN00542418	5942	254.85	0.00
09/19/2023	UNITED REFRIG BR	TXN00542419	5046	133.01	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2023	BALLASTSHOP	TXN00542420	5065	1,927.38	0.00
09/20/2023	Amazon	TXN00542421	5942	884.50	0.00
09/19/2023	ABM	TXN00542422	7523	1,800.00	0.00
09/20/2023	Amazon	TXN00542423	5942	35.22	0.00
09/20/2023	Amazon	TXN00542424	5942	209.79	0.00
09/19/2023	PRIMO WATER	TXN00542425	5999	65.93	0.00
09/20/2023	Amazon	TXN00542426	5942	201.76	0.00
09/20/2023	Amazon	TXN00542427	5942	80.62	0.00
09/19/2023	Amazon	TXN00542428	5942	11.22	0.00
09/20/2023	Amazon	TXN00542429	5942	15.25	0.00
09/20/2023	Amazon	TXN00542430	5942	30.75	0.00
09/19/2023	Amazon	TXN00542431	5942	15.10	0.00
09/18/2023	SAMSCLUB.COM	TXN00542432	5300	220.83	0.00
09/19/2023	IN ZOAETTE SANDERS	TXN00542433	780	1,545.00	0.00
09/19/2023	Amazon	TXN00542434	5942	67.95	0.00
09/19/2023	Amazon	TXN00542435	5942	13.07	0.00
09/19/2023	SHERWIN WILLIAMS	TXN00542436	5231	77.36	0.00
09/19/2023	Amazon	TXN00542437	5942	195.81	0.00
09/19/2023	IN BRANDING BLISS	TXN00542438	2741	75.00	0.00
09/19/2023	COSTCO	TXN00542439	5300	192.55	0.00
09/20/2023	South Carolina Council	TXN00542440	8398	1,050.00	0.00
09/20/2023	SCHOOL HEALTH CORP	TXN00542441	5047	17.21	0.00
09/19/2023	Amazon	TXN00542442	5942	96.20	0.00
09/19/2023	SAMSCLUB #8252	TXN00542443	5300	393.80	0.00
09/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00542444	5065	14.21	0.00
09/19/2023	TEACHERSPAYTEACHERS.COM	TXN00542445	8299	26.80	0.00
09/19/2023	Amazon	TXN00542446	5942	121.50	0.00
09/19/2023	SAMSCLUB #8252	TXN00542447	5300	730.91	0.00
09/18/2023	NASSP Product	TXN00542448	8699	385.00	0.00
09/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00542449	5065	337.90	0.00
09/19/2023	BEST BUY MHT	TXN00542450	5732	621.28	0.00
09/19/2023	SCHOOL SPECIALTY ECOMM	TXN00542451	5969	281.22	0.00
09/18/2023	DOLLAR GENERAL	TXN00542452	5331	14.17	0.00
09/20/2023	Amazon	TXN00542453	5942	96.13	0.00
09/19/2023	kiwiwrite.com	TXN00542454	5399	900.00	0.00
09/20/2023	Amazon	TXN00542455	5942	194.87	0.00
09/19/2023	ATHENS PAPER CHARLOTTE	TXN00542456	5085	2,515.89	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/18/2023	SIGN IT QUICK INC	TXN00542457	5099	327.00	0.00
09/19/2023	Amazon	TXN00542458	5942	(9.53)	9.53
09/19/2023	STAPLES	TXN00542459	5111	229.11	0.00
09/18/2023	SAMS CLUB#8252	TXN00542460	5300	137.73	0.00
09/18/2023	THE HOME DEPOT	TXN00542461	5200	80.62	0.00
09/19/2023	WAL-MART #3713	TXN00542462	5411	6.76	0.00
09/19/2023	Amazon	TXN00542463	5942	87.18	0.00
09/19/2023	SMORE.COM - EDUCATOR	TXN00542464	5734	99.00	0.00
09/19/2023	Amazon	TXN00542465	5942	213.03	0.00
09/19/2023	WWW.SCTITLE1.ORG	TXN00542466	7399	450.00	0.00
09/19/2023	Amazon	TXN00542467	5942	8.70	0.00
09/19/2023	JIMMY JOHNS -	TXN00542468	5814	107.09	0.00
09/19/2023	WM SUPERCENTER	TXN00542469	5411	43.41	0.00
09/19/2023	Amazon	TXN00542470	5942	381.07	0.00
09/19/2023	WM SUPERCENTER	TXN00542471	5411	714.19	0.00
09/19/2023	Amazon	TXN00542472	5942	46.20	0.00
09/19/2023	SMORE.COM	TXN00542473	5734	1,050.00	0.00
09/19/2023	SMORE.COM - EDUCATOR	TXN00542474	5734	99.00	0.00
09/19/2023	Amazon	TXN00542475	5942	45.55	0.00
09/19/2023	PUBLIX #1775	TXN00542476	5411	3.25	0.00
09/19/2023	KRU-KEL CO INC	TXN00542477	5074	147.19	0.00
09/19/2023	WWW.SCTITLE1.ORG	TXN00542478	7399	450.00	0.00
09/19/2023	COMMITTEE FOR CHILDREN	TXN00542479	8299	1,500.93	0.00
count: 206				60,454.67	221.78
09/21/2023					
09/20/2023	Amazon	TXN00542480	5942	49.34	0.00
09/19/2023	OFFICE DEPOT	TXN00542481	5965	234.30	0.00
09/19/2023	THE HOME DEPOT	TXN00542482	5200	277.59	0.00
09/20/2023	STAPLES	TXN00542483	5111	151.88	0.00
09/20/2023	SHERWIN WILLIAMS	TXN00542484	5231	179.74	0.00
09/20/2023	STAPLES	TXN00542485	5111	9.45	0.00
09/19/2023	FSP THE UNIFORM OUTLET	TXN00542486	5137	31.60	0.00
09/21/2023	Amazon	TXN00542487	5942	31.72	0.00
09/21/2023	Amazon	TXN00542488	5942	391.91	0.00
09/20/2023	Amazon	TXN00542489	5942	27.20	0.00
09/19/2023	STAPLES	TXN00542490	5943	148.17	0.00
09/21/2023	CHEFUNIFORMS.COM	TXN00542491	5699	93.69	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2023	PREMIERE BUILDING MAINTE	TXN00542492	7349	281,019.68	0.00
09/21/2023	Amazon	TXN00542493	5942	219.74	0.00
09/20/2023	FERGUSON ENT	TXN00542494	5074	123.97	0.00
09/20/2023	Amazon	TXN00542495	5942	139.43	0.00
09/20/2023	Amazon	TXN00542496	5942	152.20	0.00
09/19/2023	OTC BRANDS INC	TXN00542497	5964	79.81	0.00
09/20/2023	Amazon	TXN00542498	5942	13.67	0.00
09/20/2023	SAMS CLUB#8252	TXN00542499	5300	100.12	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542500	5044	49.56	0.00
09/20/2023	SAMS CLUB#8252	TXN00542501	5300	436.70	0.00
09/20/2023	STAPLES	TXN00542502	5111	12.18	0.00
09/20/2023	Amazon	TXN00542503	5942	981.00	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542504	5044	50.31	0.00
09/20/2023	Amazon	TXN00542505	5942	76.14	0.00
09/21/2023	Amazon	TXN00542506	5942	42.49	0.00
09/20/2023	Amazon	TXN00542507	5942	31.64	0.00
09/20/2023	ABC TROPHIES INC	TXN00542508	5999	18.19	0.00
09/20/2023	Amazon	TXN00542509	5942	35.94	0.00
09/20/2023	ABC TROPHIES INC	TXN00542510	5999	558.54	0.00
09/21/2023	Amazon	TXN00542511	5942	18.72	0.00
09/20/2023	PREMIERE BUILDING MAINTE	TXN00542512	7349	66,130.21	0.00
09/19/2023	THE HOME DEPOT	TXN00542513	5200	30.85	0.00
09/20/2023	PUBLIX #472	TXN00542514	5411	35.70	0.00
09/20/2023	Amazon	TXN00542515	5942	256.20	0.00
09/20/2023	WALMART.COM	TXN00542516	5310	303.11	0.00
09/21/2023	REALLY GOOD STUFF	TXN00542517	8299	249.18	0.00
09/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00542518	5065	127.00	0.00
09/20/2023	SQ CHIC CUSTOMS, LLC	TXN00542519	5944	845.84	0.00
09/20/2023	WAL-MART #1748	TXN00542520	5411	15.78	0.00
09/20/2023	PPG PAINTS 9314	TXN00542521	5231	49.73	0.00
09/19/2023	THE BUDD GROUP INC	TXN00542522	7349	15,146.44	0.00
09/20/2023	SAMS CLUB #8252	TXN00542523	5300	892.80	0.00
09/19/2023	HYATT HOTELS	TXN00542524	3640	875.96	0.00
09/19/2023	THE HOME DEPOT	TXN00542525	5200	63.25	0.00
09/20/2023	PUBLIX #472	TXN00542526	5411	59.57	0.00
09/20/2023	HARRIS TEETER	TXN00542527	5411	6.54	0.00
09/19/2023	BECKERS SCHOOL SUPPLIES	TXN00542528	5199	94.76	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2023	W H PLATTS COMPANY	TXN00542529	5732	81.75	0.00
09/19/2023	DELTA AIR 0062174008911	TXN00542530	3058	462.10	0.00
09/19/2023	WALMART.COM 8009666546	TXN00542531	5310	169.34	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542532	5044	31.42	0.00
09/20/2023	SHERWIN WILLIAMS	TXN00542533	5231	187.23	0.00
09/20/2023	WM SUPERCENTER	TXN00542534	5411	5.65	0.00
09/20/2023	AWARDS REC	TXN00542535	5943	759.40	0.00
09/21/2023	Amazon	TXN00542536	5942	14.92	0.00
09/20/2023	SHRED360	TXN00542537	7399	56.87	0.00
09/19/2023	KINGSTON RESORT OWNER LLC	TXN00542538	7011	1,540.37	0.00
09/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00542539	5065	381.50	0.00
09/20/2023	MICHAELS STORES	TXN00542540	5970	193.16	0.00
09/19/2023	THE BUDD GROUP INC	TXN00542541	7349	2,325.96	0.00
09/19/2023	JOHNSTONE SUPPLY N CHARL	TXN00542542	5085	107.91	0.00
09/20/2023	Amazon	TXN00542543	5942	65.78	0.00
09/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00542544	5047	172.66	0.00
09/20/2023	STAPLES	TXN00542545	5111	2,376.42	0.00
09/19/2023	TIKI TACO RIVERS	TXN00542546	5812	1,118.86	0.00
09/20/2023	FERGUSON ENT	TXN00542547	5074	43.29	0.00
09/20/2023	Amazon	TXN00542548	5942	153.00	0.00
09/20/2023	SQ HART'S NUISANCE ANIMA	TXN00542549	8999	250.00	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542550	5044	50.74	0.00
09/20/2023	IN LRN REFRIGERATION AND	TXN00542551	1711	644.95	0.00
09/20/2023	Amazon	TXN00542552	5942	122.69	0.00
09/19/2023	THE BUDD GROUP INC	TXN00542553	7349	8,944.47	0.00
09/20/2023	TOTAL MEETING CONCEPTS	TXN00542554	7399	150.00	0.00
09/20/2023	CHARLESTON COTTON EXCHANG	TXN00542555	5999	1,247.83	0.00
09/19/2023	THE BUDD GROUP INC	TXN00542556	7349	788,615.21	0.00
09/20/2023	COMPASS AR	TXN00542557	5811	37,890.41	0.00
09/20/2023	PREMIERE BUILDING MAINTE	TXN00542558	7349	110,062.18	0.00
09/20/2023	DOLLAR TREE	TXN00542559	5331	70.24	0.00
09/20/2023	Amazon	TXN00542560	5942	201.92	0.00
09/20/2023	Amazon	TXN00542561	5942	575.38	0.00
09/20/2023	Amazon	TXN00542562	5942	470.49	0.00
09/20/2023	Amazon	TXN00542563	5942	179.30	0.00
09/21/2023	Amazon	TXN00542564	5942	18.57	0.00
09/20/2023	PREMIERE BUILDING MAINTE	TXN00542565	7349	2,215.20	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2023	FAMILY DOLLAR	TXN00542566	5331	11.77	0.00
09/20/2023	Amazon	TXN00542567	5942	13.07	0.00
09/20/2023	LOWES #00497	TXN00542568	5200	40.85	0.00
09/19/2023	TST DAllesandros Pizza	TXN00542569	5812	245.38	0.00
09/20/2023	Amazon	TXN00542570	5942	32.68	0.00
09/20/2023	MIDWEST MODEL	TXN00542571	5945	74.98	0.00
09/20/2023	SC	TXN00542572	8999	548.10	0.00
09/20/2023	Amazon	TXN00542573	5942	67.46	0.00
09/20/2023	FSP NATIVE SONS	TXN00542574	2741	1,033.84	0.00
09/20/2023	SOCIAL STUDIES SCHOOL	TXN00542575	8999	816.48	0.00
09/20/2023	CHILDRENS MUSEUM	TXN00542576	8398	640.00	0.00
09/20/2023	UNITED REFRIG BR	TXN00542577	5046	125.44	0.00
09/20/2023	SQ HART'S NUISANCE ANIMA	TXN00542578	8999	350.00	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542579	5044	16.43	0.00
09/20/2023	STAPLES	TXN00542580	5111	28.59	0.00
09/20/2023	PREMIERE BUILDING MAINTE	TXN00542581	7349	10,109.07	0.00
09/20/2023	KRU-KEL CO INC	TXN00542582	5074	113.53	0.00
09/20/2023	PUBLIX #1081	TXN00542583	5411	133.57	0.00
09/20/2023	Amazon	TXN00542584	5942	147.57	0.00
09/20/2023	Amazon	TXN00542585	5942	187.86	0.00
09/20/2023	EDISTO ISLAND SERPENTARIU	TXN00542586	7998	436.00	0.00
09/19/2023	THE BUDD GROUP INC	TXN00542587	7349	14,975.71	0.00
09/20/2023	THE READING WAREHOUSE IN	TXN00542588	5192	85.17	0.00
09/20/2023	WAL-MART #0628	TXN00542589	5411	90.74	0.00
09/19/2023	COURTYARD SAN DIEGO DO	TXN00542590	3690	538.99	0.00
09/20/2023	KRU-KEL CO INC	TXN00542591	5074	41.08	0.00
09/20/2023	COSTCO	TXN00542592	5300	132.95	0.00
09/20/2023	SHRED360	TXN00542593	7399	82.80	0.00
09/20/2023	SQ HART'S NUISANCE ANIMA	TXN00542594	8999	450.00	0.00
09/20/2023	HP HP.COM STORE	TXN00542595	5045	23.97	0.00
09/20/2023	PREMIERE BUILDING MAINTE	TXN00542596	7349	4,249.00	0.00
09/20/2023	Amazon	TXN00542597	5942	150.48	0.00
09/19/2023	THE HOME DEPOT	TXN00542598	5200	34.81	0.00
09/20/2023	WM SUPERCENTER	TXN00542599	5411	286.27	0.00
09/19/2023	STAPLES	TXN00542600	5943	42.44	0.00
09/19/2023	THE BUDD GROUP INC	TXN00542601	7349	290,691.48	0.00
09/20/2023	Amazon	TXN00542602	5942	27.24	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/19/2023	BECKERS SCHOOL SUPPLIES	TXN00542603	5199	94.76	0.00
09/20/2023	STAPLES	TXN00542604	5111	191.98	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542605	5044	49.57	0.00
09/20/2023	HILTON HOTELS	TXN00542606	3504	839.99	0.00
09/20/2023	NYTimes NYTimes disc	TXN00542607	5968	4.36	0.00
09/20/2023	USPS PO 4514880242	TXN00542608	9402	17.12	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542609	5044	42.35	0.00
09/20/2023	CAROLINA FLAG AND BANNER	TXN00542610	5949	69.32	0.00
09/20/2023	Amazon	TXN00542611	5942	28.85	0.00
09/21/2023	KRISPY KREME	TXN00542612	5814	451.76	0.00
09/20/2023	AVID CENTER	TXN00542613	8398	258.50	0.00
09/20/2023	Amazon	TXN00542614	5942	214.38	0.00
09/20/2023	WALMART.COM	TXN00542615	5310	249.46	0.00
09/20/2023	Amazon	TXN00542616	5942	13.07	0.00
09/19/2023	KINGSTON RESORT OWNER LLC	TXN00542617	7011	1,525.44	0.00
09/20/2023	Amazon	TXN00542618	5942	114.30	0.00
09/20/2023	LAKESHORE LEARNING MATER	TXN00542619	5943	980.62	0.00
09/19/2023	THE BUDD GROUP INC	TXN00542620	7349	3,425.00	0.00
09/20/2023	Amazon	TXN00542621	5942	166.76	0.00
09/20/2023	Amazon	TXN00542622	5942	327.88	0.00
09/20/2023	LOWES #03317	TXN00542623	5200	10.20	0.00
09/19/2023	700 A3 COMMUNICATIONS	TXN00542624	5072	580.00	0.00
09/19/2023	STAPLES	TXN00542625	5943	99.93	0.00
09/20/2023	JERSEY MIKES ONLINE ORDE	TXN00542626	5814	45.31	0.00
09/20/2023	Amazon	TXN00542627	5942	213.33	0.00
09/21/2023	Amazon	TXN00542628	5942	179.15	0.00
09/19/2023	THE BUDD GROUP INC	TXN00542629	7349	92,868.79	0.00
09/21/2023	PADDLE.NET GEOGUESSR	TXN00542630	5817	23.88	0.00
09/20/2023	CHARLESTON COTTON EXCHANG	TXN00542631	5999	1,533.63	0.00
09/20/2023	WM SUPERCENTER	TXN00542632	5411	39.16	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542633	5044	48.79	0.00
09/19/2023	ALOFT	TXN00542634	3619	119.88	0.00
09/20/2023	RICOH USA, INC	TXN00542635	5044	82.84	0.00
09/19/2023	SAMSCLUB.COM	TXN00542636	5300	52.00	0.00
09/20/2023	Amazon	TXN00542637	5942	17.43	0.00
09/19/2023	OTC BRANDS INC	TXN00542638	5964	54.55	0.00
09/19/2023	SMALLHANDS-MONTESSORISRVC	TXN00542639	8299	138.45	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2023	Amazon	TXN00542640	5942	138.43	0.00
09/19/2023	KUSTOM KOOZIES	TXN00542641	5999	99.50	0.00
09/20/2023	DOLLAR TREE	TXN00542642	5331	20.44	0.00
09/20/2023	PREMIERE BUILDING MAINTE	TXN00542643	7349	65,395.80	0.00
09/21/2023	Amazon	TXN00542644	5942	30.18	0.00
09/21/2023	Amazon	TXN00542645	5942	58.50	0.00
09/21/2023	Amazon	TXN00542646	5942	150.48	0.00
09/20/2023	Amazon	TXN00542647	5942	8.38	0.00
09/20/2023	#451-UNITED REFRIGERATIO	TXN00542648	5046	291.66	0.00
09/21/2023	Amazon	TXN00542649	5942	126.43	0.00
09/20/2023	STAPLES	TXN00542650	5111	26.88	0.00
09/20/2023	HARRIS TEETER	TXN00542651	5411	83.80	0.00
09/20/2023	LOWES #00497	TXN00542652	5200	102.67	0.00
09/20/2023	PREMIERE BUILDING MAINTE	TXN00542653	7349	88,835.20	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542654	5044	50.06	0.00
09/20/2023	KRU-KEL CO INC	TXN00542655	5074	1,640.94	0.00
09/20/2023	Amazon	TXN00542656	5942	67.04	0.00
09/20/2023	Amazon	TXN00542657	5942	80.08	0.00
09/19/2023	CHICK-FIL-A #02281	TXN00542658	5814	269.05	0.00
09/19/2023	WAL-MART #0632	TXN00542659	5411	565.87	0.00
09/21/2023	Amazon	TXN00542660	5942	115.34	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542661	5044	47.23	0.00
09/21/2023	Amazon	TXN00542662	5942	80.30	0.00
09/20/2023	Amazon	TXN00542663	5942	69.16	0.00
09/21/2023	Amazon	TXN00542664	5942	158.99	0.00
09/20/2023	Amazon	TXN00542665	5942	94.23	0.00
09/20/2023	WALMART.COM 8009666546	TXN00542666	5310	184.65	0.00
09/20/2023	Amazon	TXN00542667	5942	5.42	0.00
09/21/2023	Amazon	TXN00542668	5942	571.90	0.00
09/20/2023	Amazon	TXN00542669	5942	936.87	0.00
09/20/2023	Amazon	TXN00542670	5942	54.45	0.00
09/20/2023	Amazon	TXN00542671	5942	81.30	0.00
09/20/2023	Amazon	TXN00542672	5942	857.73	0.00
09/20/2023	ALL SEASONS HARDWARE-JOH	TXN00542673	5251	27.58	0.00
09/20/2023	SHERATON MRTLE BCH CONV	TXN00542674	3503	240.42	0.00
09/20/2023	ABM	TXN00542675	7523	650.00	0.00
09/19/2023	CASH & CARRY WHOLESALE	TXN00542676	5411	120.81	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2023	BARNES&NOBLE PAPERSOURCE	TXN00542677	5942	102.31	0.00
09/20/2023	Amazon	TXN00542678	5942	196.98	0.00
09/20/2023	Amazon	TXN00542679	5942	38.77	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542680	5044	49.91	0.00
09/20/2023	Amazon	TXN00542681	5942	53.40	0.00
09/20/2023	Amazon	TXN00542682	5942	28.60	0.00
09/20/2023	DOLLAR GENERAL	TXN00542683	5331	26.72	0.00
09/20/2023	WALMART.COM	TXN00542684	5310	80.00	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542685	5044	8.46	0.00
09/20/2023	ADOBE ACROPRO SUBS	TXN00542686	5734	239.88	0.00
09/20/2023	Amazon	TXN00542687	5942	215.81	0.00
09/20/2023	SAMS CLUB #8252	TXN00542688	5300	45.51	0.00
09/20/2023	WALMART.COM	TXN00542689	5310	95.68	0.00
09/19/2023	KINGSTON RESORT OWNER LLC	TXN00542690	7011	651.33	0.00
09/20/2023	Etsy.com - StickersMan	TXN00542691	5699	39.24	0.00
09/20/2023	Amazon	TXN00542692	5942	53.15	0.00
09/19/2023	CHICK-FIL-A #02281	TXN00542693	5814	202.58	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542694	5044	49.90	0.00
09/20/2023	WM SUPERCENTER	TXN00542695	5411	90.72	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542696	5044	49.75	0.00
09/20/2023	HILTON HOTELS	TXN00542697	3504	839.99	0.00
09/20/2023	PADDLE.NET MOTIONVFX	TXN00542698	5817	39.00	0.00
09/20/2023	THE RON CLARK ACADEMY	TXN00542699	8299	725.00	0.00
09/19/2023	ODP BUS SOL LLC	TXN00542700	5965	210.37	0.00
09/20/2023	COSTCO	TXN00542701	5411	575.85	0.00
09/20/2023	Amazon	TXN00542702	5942	170.52	0.00
09/20/2023	Amazon	TXN00542703	5942	11.98	0.00
09/21/2023	Amazon	TXN00542704	5942	30.47	0.00
09/21/2023	ULINE SHIP SUPPLIES	TXN00542705	5964	1,386.39	0.00
09/20/2023	SCHOOL SPECIALTY ECOMM	TXN00542706	5969	292.12	0.00
09/20/2023	CAROLINA SASH AND SEW LLC	TXN00542707	7333	198.00	0.00
09/20/2023	GRAINGER	TXN00542708	5085	131.89	0.00
09/20/2023	Amazon	TXN00542709	5942	22.85	0.00
09/20/2023	HARRIS TEETER	TXN00542710	5411	10.16	0.00
09/18/2023	PAYPAL MARIONDLEON	TXN00542711	8999	131.00	0.00
09/20/2023	Amazon	TXN00542712	5942	1,975.48	0.00
09/20/2023	LOWES #00655	TXN00542713	5200	240.63	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/20/2023	UNIV OF PHX ONLINE	TXN00542714	8220	(286.50)	286.50
09/18/2023	FORMS AND SUPPLY	TXN00542715	5044	49.82	0.00
09/18/2023	FORMS AND SUPPLY	TXN00542716	5044	46.33	0.00
09/19/2023	CHICK-FIL-A #01954	TXN00542717	5814	410.74	0.00
09/20/2023	HILTON HOTELS	TXN00542718	3504	839.99	0.00
09/19/2023	HOBBY LOBBY #713	TXN00542719	5945	58.48	0.00
09/20/2023	SHUTTERFLY, INC.	TXN00542720	7221	36.30	0.00
09/19/2023	SAMSCLUB.COM	TXN00542721	5300	150.35	0.00
09/20/2023	Amazon	TXN00542722	5942	53.06	0.00
09/20/2023	Amazon	TXN00542723	5942	97.58	0.00
09/20/2023	Amazon	TXN00542724	5942	(215.81)	215.81
09/20/2023	Amazon	TXN00542725	5942	65.35	0.00
09/20/2023	HARBOR FREIGHT TOOLS	TXN00542726	5251	23.95	0.00
09/20/2023	WALMART.COM	TXN00542727	5310	80.83	0.00
count: 248				1,938,233.94	502.31
09/22/2023					
09/21/2023	Amazon	TXN00542728	5942	84.74	0.00
09/20/2023	CHICK-FIL-A #03857	TXN00542729	5814	26.26	0.00
09/20/2023	THE HOME DEPOT	TXN00542730	5200	19.05	0.00
09/20/2023	BECKERS SCHOOL SUPPLIES	TXN00542731	5199	200.55	0.00
09/21/2023	Amazon	TXN00542732	5942	403.60	0.00
09/21/2023	Amazon	TXN00542733	5942	32.04	0.00
09/20/2023	L FISHMAN AND SON BRANCH	TXN00542734	5713	195.08	0.00
09/21/2023	BURMAX INC	TXN00542735	5099	429.49	0.00
09/21/2023	S&S WORLDWIDE,	TXN00542736	5945	701.58	0.00
09/21/2023	Amazon	TXN00542737	5942	38.98	0.00
09/21/2023	KRU-KEL CO INC	TXN00542738	5074	82.62	0.00
09/21/2023	STAPLES	TXN00542739	5111	234.46	0.00
09/21/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00542740	2741	587.78	0.00
09/21/2023	Amazon	TXN00542741	5942	16.33	0.00
09/20/2023	SIGN IT QUICK INC	TXN00542742	5099	114.57	0.00
09/20/2023	UNITED 0164239973129	TXN00542743	3000	18.00	0.00
09/20/2023	UNITED 0164239973127	TXN00542744	3000	25.00	0.00
09/21/2023	LOWES #00497	TXN00542745	5200	10.88	0.00
09/21/2023	STAPLES	TXN00542746	5111	(777.82)	777.82
09/21/2023	INSTACART 159	TXN00542747	5411	80.00	0.00
09/21/2023	Amazon	TXN00542748	5942	10.32	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/22/2023	PANERA BREAD	TXN00542749	5812	205.58	0.00
09/21/2023	Etsy.com - StickersMan	TXN00542750	5699	4.36	0.00
09/21/2023	AMERICAN AIR0012481074122	TXN00542751	3001	428.80	0.00
09/21/2023	Amazon	TXN00542752	5942	242.40	0.00
09/21/2023	KRU-KEL CO INC	TXN00542753	5074	171.48	0.00
09/22/2023	DBC BLICK ART MATERIAL	TXN00542754	5965	818.26	0.00
09/21/2023	Amazon	TXN00542755	5942	141.69	0.00
09/21/2023	STAPLES	TXN00542756	5111	1,166.74	0.00
09/21/2023	Amazon	TXN00542757	5942	148.44	0.00
09/20/2023	DELTA AIR 0062175322017	TXN00542758	3058	603.40	0.00
09/21/2023	Amazon	TXN00542759	5942	1,960.35	0.00
09/21/2023	WPY FBLA HQ	TXN00542760	8299	100.00	0.00
09/20/2023	STAPLES	TXN00542761	5943	78.47	0.00
09/21/2023	Amazon	TXN00542762	5942	13.07	0.00
09/21/2023	WHOLESALE INDUSTRIAL ELEC	TXN00542763	5732	28.24	0.00
09/22/2023	Amazon	TXN00542764	5942	86.98	0.00
09/21/2023	SP AMERICAN BUTTON M	TXN00542765	8299	56.35	0.00
09/21/2023	Amazon	TXN00542766	5942	858.09	0.00
09/21/2023	MURRAY SAND COMPANY	TXN00542767	5039	1,648.82	0.00
09/21/2023	AVID CENTER	TXN00542768	8398	1,700.00	0.00
09/21/2023	Amazon	TXN00542769	5942	319.01	0.00
09/21/2023	Amazon	TXN00542770	5942	24.68	0.00
09/21/2023	Amazon	TXN00542771	5942	16.09	0.00
09/21/2023	Amazon	TXN00542772	5942	46.14	0.00
09/21/2023	Amazon	TXN00542773	5942	64.75	0.00
09/21/2023	Amazon	TXN00542774	5942	21.79	0.00
09/22/2023	Amazon	TXN00542775	5942	130.77	0.00
09/20/2023	Momar, Inc	TXN00542776	2842	234.81	0.00
09/21/2023	Amazon	TXN00542777	5942	91.26	0.00
09/21/2023	CHARLESTON COTTON EXCHANG	TXN00542778	5999	1,859.32	0.00
09/22/2023	Amazon	TXN00542779	5942	153.43	0.00
09/22/2023	Amazon	TXN00542780	5942	289.57	0.00
09/21/2023	TEACHING STRATEGIES,LLC	TXN00542781	8299	6,990.00	0.00
09/21/2023	Amazon	TXN00542782	5942	355.07	0.00
09/21/2023	Amazon	TXN00542783	5942	136.97	0.00
09/21/2023	SHERATON MRTLE BCH CONV	TXN00542784	3503	395.46	0.00
09/21/2023	Amazon	TXN00542785	5942	124.71	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/21/2023	Amazon	TXN00542786	5942	64.32	0.00
09/20/2023	LA QUINTA MOTOR INNS	TXN00542787	3516	111.87	0.00
09/21/2023	Amazon	TXN00542788	5942	83.00	0.00
09/20/2023	JOHNSTONE SUPPLY N CHARL	TXN00542789	5085	467.78	0.00
09/21/2023	Amazon	TXN00542790	5942	152.59	0.00
09/21/2023	Amazon	TXN00542791	5942	395.75	0.00
09/21/2023	PUBLIX #472	TXN00542792	5411	66.55	0.00
09/21/2023	MURRAY SAND COMPANY	TXN00542793	5039	582.06	0.00
09/21/2023	FERGUSON ENT	TXN00542794	5074	38.74	0.00
09/21/2023	LOWES #03317	TXN00542795	5200	111.55	0.00
09/21/2023	WALMART.COM	TXN00542796	5310	16.23	0.00
09/21/2023	BESTBUYCOM806794230885	TXN00542797	5732	299.73	0.00
09/21/2023	Amazon	TXN00542798	5942	54.76	0.00
09/21/2023	WPY FBLA HQ	TXN00542799	8299	40.00	0.00
09/21/2023	GOLDEN CORRAL	TXN00542800	5812	423.41	0.00
09/21/2023	LOWES #00655	TXN00542801	5200	16.24	0.00
09/19/2023	WALMART.COM 8009666546	TXN00542802	5310	91.42	0.00
09/21/2023	Amazon	TXN00542803	5942	71.52	0.00
09/20/2023	UNITED 0164239973128	TXN00542804	3000	37.00	0.00
09/20/2023	FIBERBUILT UMBRELLAS	TXN00542805	5999	2,203.89	0.00
09/20/2023	HOMEDEPOT.COM	TXN00542806	5200	177.66	0.00
09/21/2023	COSTCO	TXN00542807	5300	164.81	0.00
09/21/2023	DOMINO'S 7284	TXN00542808	5814	88.69	0.00
09/20/2023	THE HOME DEPOT	TXN00542809	5200	33.81	0.00
09/20/2023	FIREHOUSE SUBS	TXN00542810	5814	127.41	0.00
09/21/2023	SC DEPT OF EDUCATION	TXN00542811	9399	359.83	0.00
09/21/2023	SAMS CLUB #8252	TXN00542812	5300	206.10	0.00
09/20/2023	MARINA INN AT GRANDE DUN	TXN00542813	7011	(518.50)	518.50
09/21/2023	Amazon	TXN00542814	5942	12.96	0.00
09/22/2023	Amazon	TXN00542815	5942	24.88	0.00
09/21/2023	Amazon	TXN00542816	5942	14.16	0.00
09/20/2023	THE HOME DEPOT	TXN00542817	5200	189.62	0.00
09/21/2023	STAPLES	TXN00542818	5111	139.86	0.00
09/21/2023	Amazon	TXN00542819	5942	838.49	0.00
09/21/2023	SAMSCLUB #8252	TXN00542820	5300	370.49	0.00
09/21/2023	Amazon	TXN00542821	5942	328.41	0.00
09/21/2023	DOCTOR CARE SC EHS XPRESS	TXN00542822	8011	1,625.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/21/2023	J.W. PEPPER	TXN00542823	5733	31.10	0.00
09/21/2023	Amazon	TXN00542824	5942	13.63	0.00
09/21/2023	STAPLES	TXN00542825	5111	3.17	0.00
09/21/2023	Amazon	TXN00542826	5942	181.44	0.00
09/21/2023	GATEWAY SUPPLY COMPANY	TXN00542827	5074	674.00	0.00
09/21/2023	SHIRTSPACE.COM	TXN00542828	5999	447.34	0.00
09/21/2023	Amazon	TXN00542829	5942	283.38	0.00
09/20/2023	LA QUINTA MOTOR INNS	TXN00542830	3516	111.87	0.00
09/21/2023	COSTCO	TXN00542831	5300	39.94	0.00
09/21/2023	Amazon	TXN00542832	5942	468.69	0.00
09/20/2023	UNITED 0164239973126	TXN00542833	3000	32.00	0.00
09/21/2023	Amazon	TXN00542834	5942	205.77	0.00
09/21/2023	BARNES&NOBLE PAPERSOURCE	TXN00542835	5942	653.84	0.00
09/21/2023	Amazon	TXN00542836	5942	56.35	0.00
09/21/2023	LOWE'S FOODS	TXN00542837	5411	8.75	0.00
09/21/2023	INSTACART 159	TXN00542838	5411	0.15	0.00
09/21/2023	SAFELITE AUTOGLASS	TXN00542839	5533	478.90	0.00
09/21/2023	Amazon	TXN00542840	5942	22.62	0.00
09/21/2023	Amazon	TXN00542841	5942	196.17	0.00
09/20/2023	LOWES #00497	TXN00542842	5200	17.96	0.00
09/20/2023	LA QUINTA MOTOR INNS	TXN00542843	3516	123.17	0.00
09/20/2023	WALMART.COM 8009666546	TXN00542844	5310	93.57	0.00
09/21/2023	Amazon	TXN00542845	5942	124.26	0.00
09/21/2023	LOWES #00661	TXN00542846	5200	74.10	0.00
09/20/2023	UNITED 0162328479090	TXN00542847	3000	841.12	0.00
09/21/2023	Amazon	TXN00542848	5942	21.26	0.00
09/21/2023	CHARLESTON COTTON EXCHANG	TXN00542849	5999	975.11	0.00
09/21/2023	Amazon	TXN00542850	5942	22.55	0.00
09/21/2023	Amazon	TXN00542851	5942	8.67	0.00
09/21/2023	WALMART.COM	TXN00542852	5310	6.45	0.00
09/21/2023	STAPLES	TXN00542853	5111	249.74	0.00
09/21/2023	Amazon	TXN00542854	5942	135.24	0.00
09/21/2023	Amazon	TXN00542855	5942	14.93	0.00
09/20/2023	TRANE SUPPLY-115410	TXN00542856	5046	658.33	0.00
09/22/2023	PANERA BREAD	TXN00542857	5812	112.24	0.00
09/21/2023	Amazon	TXN00542858	5942	117.49	0.00
09/21/2023	Amazon	TXN00542859	5942	9.77	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/21/2023	Amazon	TXN00542860	5942	30.13	0.00
09/21/2023	Amazon	TXN00542861	5942	17.10	0.00
09/22/2023	Amazon	TXN00542862	5942	637.12	0.00
09/20/2023	SAMSCLUB.COM	TXN00542863	5300	98.55	0.00
09/21/2023	STAPLES	TXN00542864	5111	147.12	0.00
09/21/2023	STAPLES	TXN00542865	5111	37.43	0.00
09/21/2023	Amazon	TXN00542866	5942	97.00	0.00
09/19/2023	STARBUCKS 800-782-7282	TXN00542867	5814	(44.40)	44.40
09/21/2023	SHERWIN WILLIAMS	TXN00542868	5231	87.09	0.00
09/21/2023	Amazon	TXN00542869	5942	48.54	0.00
09/20/2023	OFFICE DEPOT	TXN00542870	5965	210.50	0.00
09/21/2023	BERLINS RESTAURANT SUPPLY	TXN00542871	5099	356.44	0.00
09/22/2023	Amazon	TXN00542872	5942	56.17	0.00
09/20/2023	STARBUCKS STORE	TXN00542873	5814	22.20	0.00
09/21/2023	RASIX COMPUTER CENTER INC	TXN00542874	5111	56.13	0.00
09/21/2023	STAPLES	TXN00542875	5111	2.37	0.00
09/21/2023	USPS PO 4514850240	TXN00542876	9402	1.59	0.00
09/21/2023	STAPLES	TXN00542877	5111	29.42	0.00
09/21/2023	IN ZOAETTE SANDERS	TXN00542878	780	325.00	0.00
09/21/2023	Amazon	TXN00542879	5942	26.16	0.00
09/21/2023	Amazon	TXN00542880	5942	87.12	0.00
09/21/2023	ALL AMERICAN AWARDS	TXN00542881	2791	287.76	0.00
09/21/2023	Amazon	TXN00542882	5942	129.70	0.00
09/21/2023	Amazon	TXN00542883	5942	108.99	0.00
09/22/2023	Prime Video	TXN00542884	5818	21.79	0.00
09/21/2023	TST BOXCAR BETTY'S	TXN00542885	5812	90.74	0.00
09/21/2023	COSTCO	TXN00542886	5300	88.67	0.00
09/21/2023	SMARTSIGN	TXN00542887	5399	694.88	0.00
09/21/2023	MANER BUILDERS SUPPLY CO	TXN00542888	5211	1,286.00	0.00
09/21/2023	CitizenM Hotel	TXN00542889	7011	253.93	0.00
09/21/2023	WPY FBLA HQ	TXN00542890	8299	100.00	0.00
09/21/2023	Amazon	TXN00542891	5942	244.63	0.00
09/21/2023	SQ DESIGNS BY DIVA	TXN00542892	5691	100.00	0.00
09/21/2023	SERVICE FEE2	TXN00542893	9399	7.12	0.00
09/21/2023	SAMS CLUB #8252	TXN00542894	5300	49.90	0.00
09/22/2023	Amazon	TXN00542895	5942	20.63	0.00
09/21/2023	SAGE PUBLICATIONS	TXN00542896	5994	3,265.39	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/21/2023	HARRIS TEETER	TXN00542897	5411	93.75	0.00
09/21/2023	STAPLES	TXN00542898	5111	194.46	0.00
09/21/2023	Amazon	TXN00542899	5942	69.21	0.00
09/21/2023	WAL-MART #3367	TXN00542900	5411	56.70	0.00
09/21/2023	TURN 90	TXN00542901	5999	641.09	0.00
09/21/2023	LOWES #00661	TXN00542902	5200	26.03	0.00
09/20/2023	SAMSCLUB.COM	TXN00542903	5300	293.29	0.00
09/21/2023	SAMS CLUB #8252	TXN00542904	5300	126.32	0.00
09/21/2023	Amazon	TXN00542905	5942	35.91	0.00
09/21/2023	WM SUPERCENTER	TXN00542906	5411	12.03	0.00
09/21/2023	Amazon	TXN00542907	5942	183.12	0.00
09/21/2023	FOOD LION #1444	TXN00542908	5411	42.74	0.00
09/21/2023	THE ORIGINAL SEAT SACK CO	TXN00542909	5943	507.87	0.00
09/21/2023	JULIUS ALTERATIONS	TXN00542910	5697	166.00	0.00
09/21/2023	ROLAND DGA CORPORATION	TXN00542911	5045	127.15	0.00
09/21/2023	UNITED REFRIG BR	TXN00542912	5046	1,238.51	0.00
09/21/2023	Amazon	TXN00542913	5942	13.07	0.00
09/21/2023	SAMS CLUB #8252	TXN00542914	5300	182.47	0.00
09/21/2023	STAPLES	TXN00542915	5111	50.47	0.00
09/21/2023	Amazon	TXN00542916	5942	319.43	0.00
09/21/2023	WM SUPERCENTER	TXN00542917	5411	24.42	0.00
09/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00542918	5065	193.13	0.00
09/21/2023	NATIONAL ASSOCIATION FOR	TXN00542919	8398	210.00	0.00
09/20/2023	STAPLES	TXN00542920	5943	43.59	0.00
09/21/2023	Amazon	TXN00542921	5942	53.41	0.00
09/22/2023	Amazon	TXN00542922	5942	194.02	0.00
09/20/2023	PROSOURCE OF CHARLESTON	TXN00542923	5713	326.98	0.00
09/21/2023	WM SUPERCENTER	TXN00542924	5411	121.53	0.00
09/21/2023	UNITED REFRIG BR	TXN00542925	5046	115.84	0.00
09/21/2023	LUCKS MUSIC LIBRARY INC	TXN00542926	5733	580.78	0.00
09/21/2023	INNOVATIVE FOODSERVICE G	TXN00542927	7394	122.53	0.00
09/20/2023	SIGN IT QUICK INC	TXN00542928	5099	98.10	0.00
09/20/2023	ARES HOTELS AND TICKETS	TXN00542929	4722	11.98	0.00
09/20/2023	LA QUINTA MOTOR INNS	TXN00542930	3516	111.87	0.00
09/21/2023	TEACHERSPAYTEACHERS.COM	TXN00542931	8299	29.25	0.00
09/21/2023	Amazon	TXN00542932	5942	85.45	0.00
09/21/2023	STAPLES	TXN00542933	5111	42.51	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/21/2023	SHERATON MRTLE BCH CONV	TXN00542934	3503	395.46	0.00
09/22/2023	INTERNATIONAL TRANSACTION	TXN00542935	0	3.26	0.00
09/21/2023	Amazon	TXN00542936	5942	268.73	0.00
09/14/2023	FORMS AND SUPPLY	TXN00542937	5044	1,909.33	0.00
09/21/2023	ARIZONA HEALTH AND PHYSIC	TXN00542938	8398	132.00	0.00
09/20/2023	LA QUINTA MOTOR INNS	TXN00542939	3516	111.87	0.00
09/21/2023	Amazon	TXN00542940	5942	91.44	0.00
09/20/2023	FIBERBUILT UMBRELLAS	TXN00542941	5999	2,203.89	0.00
09/20/2023	SCRIPPS SPELLING BEE	TXN00542942	8299	180.00	0.00
09/21/2023	Amazon	TXN00542943	5942	45.16	0.00
09/20/2023	CHICK-FIL-A #1882	TXN00542944	5814	231.19	0.00
09/21/2023	EVENT PALMETTO STATE	TXN00542945	8699	500.00	0.00
09/21/2023	JIMMY JOHNS -	TXN00542946	5814	4,375.29	0.00
09/20/2023	STAPLES	TXN00542947	5943	32.69	0.00
09/21/2023	REMARKABLE	TXN00542948	5732	325.91	0.00
09/21/2023	Amazon	TXN00542949	5942	1,510.19	0.00
09/20/2023	THE HOME DEPOT	TXN00542950	5200	243.38	0.00
09/22/2023	Amazon	TXN00542951	5942	71.22	0.00
09/21/2023	WM SUPERCENTER	TXN00542952	5411	187.94	0.00
09/22/2023	Amazon	TXN00542953	5942	38.51	0.00
09/21/2023	Amazon	TXN00542954	5942	223.47	0.00
09/21/2023	Amazon	TXN00542955	5942	74.06	0.00
09/21/2023	EPTING DISTRIBUTORS	TXN00542956	5074	63.26	0.00
09/21/2023	CitizenM Hotel	TXN00542957	7011	253.93	0.00
09/20/2023	LA QUINTA MOTOR INNS	TXN00542958	3516	111.87	0.00
09/21/2023	HORST WHOLESALE FLORIST	TXN00542959	5992	124.19	0.00
09/21/2023	Amazon	TXN00542960	5942	48.70	0.00
09/21/2023	WALMART.COM 8009666546	TXN00542961	5310	11.97	0.00
09/21/2023	AMERICAN AIR0012480977725	TXN00542962	3001	428.80	0.00
09/21/2023	Amazon	TXN00542963	5942	26.13	0.00
09/22/2023	Amazon	TXN00542964	5942	44.02	0.00
09/21/2023	LOWES #00655	TXN00542965	5200	209.26	0.00
09/20/2023	STAPLES	TXN00542966	5943	(43.59)	43.59
09/21/2023	KRISPY KREME	TXN00542967	5814	60.33	0.00
09/21/2023	Amazon	TXN00542968	5942	29.41	0.00
09/22/2023	PAPA JOHNS #1841	TXN00542969	5814	113.46	0.00
09/21/2023	GATEWAY SUPPLY COMPANY	TXN00542970	5074	(515.10)	515.10

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 243				71,221.57	1,899.41
09/25/2023					
09/24/2023	CHEFSTORE CHARLESTON	TXN00542971	5199	599.20	0.00
09/24/2023	Amazon	TXN00542972	5942	196.10	0.00
09/22/2023	Amazon	TXN00542973	5942	94.48	0.00
09/22/2023	LAKESHORE LEARNING MATER	TXN00542974	5943	663.61	0.00
09/22/2023	Amazon	TXN00542975	5942	102.49	0.00
09/22/2023	ADVANCED DOOR SYSTEMS	TXN00542976	5085	154.53	0.00
09/23/2023	Amazon	TXN00542977	5942	357.30	0.00
09/24/2023	STAPLES	TXN00542978	5111	582.50	0.00
09/23/2023	STAPLES	TXN00542979	5111	100.26	0.00
09/23/2023	STAPLES	TXN00542980	5111	350.41	0.00
09/22/2023	S&S WORLDWIDE,	TXN00542981	5945	126.13	0.00
09/21/2023	STARBUCKS STORE	TXN00542982	5814	10.00	0.00
09/22/2023	Amazon	TXN00542983	5942	34.61	0.00
09/24/2023	Amazon	TXN00542984	5942	16.70	0.00
09/22/2023	Amazon	TXN00542985	5942	19.94	0.00
09/23/2023	Amazon	TXN00542986	5942	56.02	0.00
09/22/2023	Amazon	TXN00542987	5942	17.03	0.00
09/22/2023	LOWES #00497	TXN00542988	5200	35.14	0.00
09/23/2023	STAPLES	TXN00542989	5111	151.68	0.00
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00542990	7011	425.78	0.00
09/22/2023	Amazon	TXN00542991	5942	41.08	0.00
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00542992	7011	425.78	0.00
09/22/2023	SHERWIN WILLIAMS	TXN00542993	5231	78.24	0.00
09/22/2023	LOWES #00539	TXN00542994	5200	66.06	0.00
09/22/2023	WAL-MART #2348	TXN00542995	5411	64.38	0.00
09/22/2023	KRU-KEL CO INC	TXN00542996	5074	35.92	0.00
09/20/2023	WALMART.COM 8009666546	TXN00542997	5310	57.42	0.00
09/22/2023	SCRIPPS SPELLING BEE	TXN00542998	8299	180.00	0.00
09/22/2023	PUBLIX #472	TXN00542999	5411	190.28	0.00
09/22/2023	KRU-KEL CO INC	TXN00543000	5074	163.74	0.00
09/22/2023	WAL-MART #1037	TXN00543001	5411	125.68	0.00
09/22/2023	Amazon	TXN00543002	5942	23.94	0.00
09/24/2023	Amazon	TXN00543003	5942	1,744.77	0.00
09/22/2023	Amazon	TXN00543004	5942	18.90	0.00
09/24/2023	Amazon	TXN00543005	5942	65.39	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/22/2023	QM QUALITY MATTERS	TXN00543006	8299	50.00	0.00
09/22/2023	FUN EXPRESS	TXN00543007	5964	29.99	0.00
09/22/2023	Amazon	TXN00543008	5942	1,960.35	0.00
09/22/2023	SELLARS HARDWARE	TXN00543009	5251	6.53	0.00
09/21/2023	SAMSCLUB.COM	TXN00543010	5300	31.81	0.00
09/22/2023	ADOBE CREATIVE CLOUD	TXN00543011	5734	239.88	0.00
09/23/2023	APPLE.COM/US	TXN00543012	5732	107.91	0.00
09/24/2023	Amazon	TXN00543013	5942	81.58	0.00
09/23/2023	HAMPTON INN GREENWOOD	TXN00543014	3665	184.89	0.00
09/25/2023	Amazon	TXN00543015	5942	407.54	0.00
09/22/2023	SOLUTION TREE INC	TXN00543016	2741	749.00	0.00
09/22/2023	WM SUPERCENTER	TXN00543017	5411	53.13	0.00
09/23/2023	STAPLES	TXN00543018	5111	58.33	0.00
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00543019	7011	425.78	0.00
09/22/2023	Amazon	TXN00543020	5942	22.33	0.00
09/24/2023	Amazon	TXN00543021	5942	147.44	0.00
09/23/2023	Amazon	TXN00543022	5942	96.13	0.00
09/22/2023	AVID CENTER	TXN00543023	8398	1,700.00	0.00
09/23/2023	THE HOME DEPOT	TXN00543024	5200	84.82	0.00
09/24/2023	TARGET	TXN00543025	5310	35.96	0.00
09/23/2023	ENTERPRISE RENT-A-CAR	TXN00543026	3405	413.26	0.00
09/22/2023	SIGN IT QUICK INC	TXN00543027	5099	179.63	0.00
09/25/2023	Amazon	TXN00543028	5942	102.76	0.00
09/22/2023	EAST BAY TRUE VALUE	TXN00543029	5251	44.97	0.00
09/22/2023	MARCOS PIZZA	TXN00543030	5812	44.40	0.00
09/22/2023	LOWES #00497	TXN00543031	5200	56.59	0.00
09/21/2023	FRANCIS MARION HTL	TXN00543032	7011	1,000.00	0.00
09/25/2023	Amazon	TXN00543033	5942	758.52	0.00
09/23/2023	STAPLES	TXN00543034	5111	88.84	0.00
09/22/2023	STAPLES	TXN00543035	5111	43.63	0.00
09/22/2023	DOMINO'S 5656	TXN00543036	5814	316.64	0.00
09/22/2023	WAL-MART #1359	TXN00543037	5411	102.83	0.00
09/24/2023	GENERATIONGENIUS.COM	TXN00543038	8299	1,495.00	0.00
09/24/2023	Amazon	TXN00543039	5942	270.11	0.00
09/24/2023	Amazon	TXN00543040	5942	47.31	0.00
09/23/2023	STAPLES	TXN00543041	5111	703.91	0.00
09/22/2023	FOOD LION #1691	TXN00543042	5411	34.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/24/2023	Amazon	TXN00543043	5942	149.31	0.00
09/24/2023	Amazon	TXN00543044	5942	636.97	0.00
09/22/2023	J.W. PEPPER	TXN00543045	5733	190.76	0.00
09/24/2023	Amazon	TXN00543046	5942	243.26	0.00
09/22/2023	EVENT 2023 ASCD LEADE	TXN00543047	8699	994.00	0.00
09/23/2023	ENTERPRISE RENT-A-CAR	TXN00543048	3405	410.33	0.00
09/23/2023	STAPLES	TXN00543049	5111	866.74	0.00
09/24/2023	Amazon	TXN00543050	5942	61.56	0.00
09/22/2023	SIGN IT QUICK INC	TXN00543051	5099	122.23	0.00
09/24/2023	SAMS CLUB #8252	TXN00543052	5300	154.92	0.00
09/22/2023	WM SUPERCENTER	TXN00543053	5411	235.35	0.00
09/23/2023	Amazon	TXN00543054	5942	14.16	0.00
09/22/2023	SOLUTION TREE INC	TXN00543055	2741	2,247.00	0.00
09/23/2023	ALISON'S MONTESSORI	TXN00543056	5943	82.00	0.00
09/23/2023	Amazon	TXN00543057	5942	41.27	0.00
09/22/2023	STAPLES	TXN00543058	5111	50.90	0.00
09/22/2023	Amazon	TXN00543059	5942	65.39	0.00
09/21/2023	HOMEDEPOT.COM	TXN00543060	5200	203.83	0.00
09/24/2023	STAPLES	TXN00543061	5111	2,100.00	0.00
09/21/2023	CHEF WORKS INC	TXN00543062	5965	785.78	0.00
09/22/2023	Amazon	TXN00543063	5942	52.26	0.00
09/22/2023	TCI	TXN00543064	5192	150.00	0.00
09/22/2023	J.W. PEPPER	TXN00543065	5733	165.99	0.00
09/20/2023	WALMART.COM 8009666546	TXN00543066	5310	318.22	0.00
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00543067	7011	425.78	0.00
09/22/2023	KRU-KEL CO INC	TXN00543068	5074	491.25	0.00
09/22/2023	AMERICAN AIR0010635923026	TXN00543069	3001	23.97	0.00
09/22/2023	STAPLES	TXN00543070	5111	34.01	0.00
09/21/2023	DELTA AIR 0062175985649	TXN00543071	3058	972.40	0.00
09/23/2023	STAPLES	TXN00543072	5111	12.11	0.00
09/22/2023	Amazon	TXN00543073	5942	43.59	0.00
09/22/2023	WAVE - CAROLINA SHRED LL	TXN00543074	4215	44.95	0.00
09/24/2023	Amazon	TXN00543075	5942	44.30	0.00
09/24/2023	Amazon	TXN00543076	5942	492.67	0.00
09/22/2023	LOWES #00497	TXN00543077	5200	188.31	0.00
09/22/2023	Amazon	TXN00543078	5942	588.57	0.00
09/24/2023	Amazon	TXN00543079	5942	39.06	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/22/2023	THE HOME DEPOT	TXN00543080	5200	54.41	0.00
09/23/2023	STAPLES	TXN00543081	5111	31.41	0.00
09/22/2023	Amazon	TXN00543082	5942	268.70	0.00
09/22/2023	STAPLES	TXN00543083	5111	46.87	0.00
09/22/2023	Amazon	TXN00543084	5942	78.48	0.00
09/23/2023	CINTAS CORP	TXN00543085	7399	122.48	0.00
09/22/2023	LOWES #00907	TXN00543086	5200	81.05	0.00
09/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00543087	5065	296.48	0.00
09/21/2023	LA QUINTA MOTOR INNS	TXN00543088	3516	111.87	0.00
09/23/2023	LOWES #00655	TXN00543089	5200	190.70	0.00
09/22/2023	STAPLES	TXN00543090	5111	28.66	0.00
09/22/2023	THINGSREMEMBERED.COM	TXN00543091	5947	2,658.73	0.00
09/23/2023	The Webstaurant Store Inc	TXN00543092	5099	1,927.15	0.00
09/22/2023	TOPSCORE FRISBEE TRIA	TXN00543093	8641	200.00	0.00
09/22/2023	DOUBLETREE BY HILTON	TXN00543094	7011	792.75	0.00
09/22/2023	WM SUPERCENTER	TXN00543095	5411	43.92	0.00
09/22/2023	Amazon	TXN00543096	5942	11.87	0.00
09/25/2023	Amazon	TXN00543097	5942	50.94	0.00
09/23/2023	CINTAS CORP	TXN00543098	7399	91.44	0.00
09/22/2023	SIGN IT QUICK INC	TXN00543099	5099	84.94	0.00
09/22/2023	THE READING WAREHOUSE IN	TXN00543100	5192	194.58	0.00
09/23/2023	Amazon	TXN00543101	5942	241.65	0.00
09/22/2023	VEXROBOTICS	TXN00543102	8299	327.40	0.00
09/23/2023	STAPLES	TXN00543103	5111	556.26	0.00
09/22/2023	WESTIN PEACHTREE PLAZA	TXN00543104	3513	697.37	0.00
09/22/2023	PAYPAL LOVEDBYLAUR	TXN00543105	8999	126.00	0.00
09/22/2023	FOLLETT SCHOOL SOLUTIONS	TXN00543106	5942	394.06	0.00
09/24/2023	Amazon	TXN00543107	5942	35.47	0.00
09/21/2023	THE HOME DEPOT	TXN00543108	5200	102.11	0.00
09/22/2023	SCHOOL SPECIALTY ECOMM	TXN00543109	5969	23.33	0.00
09/22/2023	FOOD LION #1097	TXN00543110	5411	35.58	0.00
09/22/2023	Amazon	TXN00543111	5942	39.98	0.00
09/23/2023	CINTAS CORP	TXN00543112	7399	122.48	0.00
09/22/2023	JERSEY MIKES	TXN00543113	5814	159.84	0.00
09/23/2023	GIMKIT PRO -	TXN00543114	8299	59.88	0.00
09/22/2023	PUBLIX #1055	TXN00543115	5411	95.36	0.00
09/22/2023	WM SUPERCENTER	TXN00543116	5411	180.85	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00543117	7011	425.78	0.00
09/22/2023	WEST ASHLEY HARDWARE	TXN00543118	5072	11.97	0.00
09/22/2023	Amazon	TXN00543119	5942	86.20	0.00
09/24/2023	Amazon	TXN00543120	5942	289.08	0.00
09/25/2023	Amazon	TXN00543121	5942	20.48	0.00
09/22/2023	SIMPLYSTAMPS.COM	TXN00543122	5999	28.78	0.00
09/23/2023	TARGET	TXN00543123	5310	148.64	0.00
09/24/2023	Amazon	TXN00543124	5942	550.95	0.00
09/22/2023	FOLLETT SCHOOL SOLUTIONS	TXN00543125	5942	214.82	0.00
09/22/2023	Amazon	TXN00543126	5942	113.21	0.00
09/23/2023	FERGUSON ENT	TXN00543127	5074	104.62	0.00
09/24/2023	CAROWINDS ONLINE	TXN00543128	7996	100.00	0.00
09/22/2023	CHICK-FIL-A #01936	TXN00543129	5814	551.67	0.00
09/23/2023	LOWES #00655	TXN00543130	5200	9.79	0.00
09/23/2023	Amazon	TXN00543131	5942	20.06	0.00
09/23/2023	Amazon	TXN00543132	5942	94.16	0.00
09/22/2023	CHARLESTON COTTON EXCHANG	TXN00543133	5999	1,553.25	0.00
09/23/2023	Amazon	TXN00543134	5942	84.26	0.00
09/22/2023	Amazon	TXN00543135	5942	16.82	0.00
09/22/2023	CHARLESTON WINNELSON C	TXN00543136	5074	63.41	0.00
09/22/2023	AMERICAN AIR0012481310203	TXN00543137	3001	600.80	0.00
09/24/2023	SMK SURVEYMONKEY.COM	TXN00543138	5968	300.84	0.00
09/22/2023	Amazon	TXN00543139	5942	158.47	0.00
09/24/2023	Amazon	TXN00543140	5942	8.59	0.00
09/23/2023	HAMPTON INN GREENWOOD	TXN00543141	3665	184.89	0.00
09/24/2023	Amazon	TXN00543142	5942	21.78	0.00
09/22/2023	CHICK-FIL-A #01936	TXN00543143	5814	114.89	0.00
09/24/2023	Amazon	TXN00543144	5942	183.12	0.00
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00543145	7011	425.78	0.00
09/23/2023	FIRST BOOK	TXN00543146	8398	354.80	0.00
09/22/2023	THINGSREMEMBERED.COM	TXN00543147	5947	2,658.73	0.00
09/24/2023	Amazon	TXN00543148	5942	66.97	0.00
09/25/2023	Amazon	TXN00543149	5942	27.45	0.00
09/23/2023	CINTAS CORP	TXN00543150	7399	91.44	0.00
09/24/2023	Amazon	TXN00543151	5942	51.76	0.00
09/22/2023	THE READING WAREHOUSE IN	TXN00543152	5192	388.35	0.00
09/22/2023	Amazon	TXN00543153	5942	150.40	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/22/2023	COSTCO	TXN00543154	5300	40.00	0.00
09/21/2023	JOHNSTONE SUPPLY N CHARL	TXN00543155	5085	425.31	0.00
09/24/2023	TARGET	TXN00543156	5310	44.25	0.00
09/21/2023	WALMART.COM 8009666546	TXN00543157	5310	54.12	0.00
09/22/2023	QUALITY LOGO PRODUCTS	TXN00543158	5999	(16.56)	16.56
09/23/2023	STAPLES	TXN00543159	5111	52.42	0.00
09/24/2023	Amazon	TXN00543160	5942	32.53	0.00
09/25/2023	Amazon	TXN00543161	5942	95.75	0.00
09/22/2023	FERGUSON ENT	TXN00543162	5074	42.15	0.00
09/22/2023	Amazon	TXN00543163	5942	80.00	0.00
09/22/2023	STAPLES	TXN00543164	5111	224.74	0.00
09/22/2023	CHARLESTON WINDOW FILMS	TXN00543165	7538	879.75	0.00
09/22/2023	LOWES #00661	TXN00543166	5200	58.40	0.00
09/22/2023	Amazon	TXN00543167	5942	200.18	0.00
09/22/2023	TEACHING STRATEGIES,LLC	TXN00543168	8299	1,225.43	0.00
09/24/2023	Amazon	TXN00543169	5942	44.78	0.00
09/22/2023	TEACHERSPAYTEACHERS.COM	TXN00543170	8299	14.00	0.00
09/23/2023	STAPLES	TXN00543171	5111	262.60	0.00
09/21/2023	WALMART.COM 8009666546	TXN00543172	5310	73.33	0.00
09/22/2023	WAVE - CAROLINA SHRED LL	TXN00543173	4215	27.00	0.00
09/19/2023	SPRINGHILL SUITES N CH	TXN00543174	3770	540.27	0.00
09/22/2023	WALMART.COM	TXN00543175	5310	198.49	0.00
09/22/2023	Amazon	TXN00543176	5942	404.58	0.00
09/20/2023	PAYPAL DJECLIPZE40	TXN00543177	8999	312.00	0.00
09/24/2023	Amazon	TXN00543178	5942	414.06	0.00
09/25/2023	Amazon	TXN00543179	5942	18.48	0.00
09/22/2023	SP RESILITE MATS	TXN00543180	5941	1,279.78	0.00
09/23/2023	Amazon	TXN00543181	5942	164.01	0.00
09/22/2023	JIMMY JOHNS -	TXN00543182	5814	91.90	0.00
09/24/2023	Amazon	TXN00543183	5942	82.41	0.00
09/22/2023	Amazon	TXN00543184	5942	(1,510.19)	1,510.19
09/22/2023	USPS PO 4514880242	TXN00543185	9402	9.65	0.00
09/23/2023	ENTERPRISE RENT-A-CAR	TXN00543186	3405	413.26	0.00
09/24/2023	TEACHERSPAYTEACHERS.COM	TXN00543187	8299	50.98	0.00
09/22/2023	Amazon	TXN00543188	5942	46.64	0.00
09/25/2023	Amazon	TXN00543189	5942	62.18	0.00
09/22/2023	FOX AUDIO VISUAL	TXN00543190	7299	1,800.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/22/2023	LOWES #00655	TXN00543191	5200	51.51	0.00
09/24/2023	Amazon	TXN00543192	5942	259.93	0.00
09/21/2023	JOHNSTONE SUPPLY N CHARL	TXN00543193	5085	4.61	0.00
09/22/2023	BOONE HALL PLANTATION	TXN00543194	7991	50.00	0.00
09/24/2023	Amazon	TXN00543195	5942	98.00	0.00
09/24/2023	Amazon	TXN00543196	5942	42.48	0.00
09/23/2023	HARBOR FREIGHT TOOLS	TXN00543197	5251	122.60	0.00
09/24/2023	Amazon	TXN00543198	5942	50.04	0.00
09/22/2023	PAPA JOHNS #128	TXN00543199	5814	168.31	0.00
09/22/2023	LUCKS MUSIC LIBRARY INC	TXN00543200	5733	209.31	0.00
09/22/2023	THE HOME DEPOT	TXN00543201	5200	96.38	0.00
09/22/2023	LOWES #00539	TXN00543202	5200	19.58	0.00
09/22/2023	#451-UNITED REFRIGERATIO	TXN00543203	5046	116.87	0.00
09/23/2023	STAPLES	TXN00543204	5111	103.74	0.00
09/23/2023	PANERA BREAD	TXN00543205	5812	154.77	0.00
09/22/2023	MARK'S PLUMBING PARTS	TXN00543206	5074	333.28	0.00
09/23/2023	Amazon	TXN00543207	5942	450.76	0.00
09/22/2023	Amazon	TXN00543208	5942	(20.00)	20.00
09/25/2023	Amazon	TXN00543209	5942	432.98	0.00
09/22/2023	EXTRA SPACE 1303	TXN00543210	4225	462.50	0.00
09/11/2023	HENRY SCHEIN	TXN00543211	5047	307.42	0.00
09/22/2023	Amazon	TXN00543212	5942	244.20	0.00
09/22/2023	SP SPEECH TREE CO	TXN00543213	7299	97.17	0.00
09/22/2023	WALMART.COM 8009666546	TXN00543214	5310	(16.02)	16.02
09/22/2023	STAPLES	TXN00543215	5111	(38.89)	38.89
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00543216	7011	425.78	0.00
09/22/2023	A WEINSTEIN ASSOCIATES	TXN00543217	5199	1,098.24	0.00
09/23/2023	TARGET	TXN00543218	5310	144.20	0.00
09/24/2023	Amazon	TXN00543219	5942	42.60	0.00
09/21/2023	CHICK-FIL-A #02871	TXN00543220	5814	290.93	0.00
09/24/2023	Amazon	TXN00543221	5942	56.46	0.00
09/21/2023	PAISANOS PIZZA GRILL	TXN00543222	5812	633.18	0.00
09/22/2023	CHICK-FIL-A #01936	TXN00543223	5814	75.37	0.00
09/24/2023	STAPLES	TXN00543224	5111	1,286.21	0.00
09/24/2023	STAPLES	TXN00543225	5111	23.91	0.00
09/22/2023	LOWES #02948	TXN00543226	5200	636.29	0.00
09/24/2023	Amazon	TXN00543227	5942	339.52	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/22/2023	Amazon	TXN00543228	5942	203.42	0.00
09/21/2023	4025 JNN CENTRE POINT	TXN00543229	5812	164.43	0.00
09/22/2023	Amazon	TXN00543230	5942	73.84	0.00
09/22/2023	Amazon	TXN00543231	5942	69.71	0.00
09/22/2023	PAYPAL NIAPRODUCTI	TXN00543232	8299	466.20	0.00
09/22/2023	Amazon	TXN00543233	5942	91.52	0.00
09/22/2023	SIGN IT QUICK INC	TXN00543234	5099	77.78	0.00
09/22/2023	Amazon	TXN00543235	5942	23.93	0.00
09/22/2023	BERLINS RESTAURANT SUPPLY	TXN00543236	5099	94.78	0.00
09/22/2023	Amazon	TXN00543237	5942	239.50	0.00
09/22/2023	PAYPAL DJ TANK	TXN00543238	5811	750.00	0.00
09/21/2023	THE HOME DEPOT	TXN00543239	5200	100.24	0.00
09/22/2023	STAPLES	TXN00543240	5111	255.26	0.00
09/24/2023	WAL-MART #1359	TXN00543241	5411	214.85	0.00
09/22/2023	Amazon	TXN00543242	5942	5.16	0.00
09/22/2023	ADVANCE AUTO PARTS	TXN00543243	5533	61.02	0.00
09/22/2023	SAFFRON CAFE	TXN00543244	5812	61.61	0.00
09/23/2023	MOE'S # 8102040 MM	TXN00543245	5811	122.10	0.00
09/22/2023	WALMART.COM 8009666546	TXN00543246	5310	65.18	0.00
09/22/2023	Amazon	TXN00543247	5942	61.19	0.00
09/22/2023	Amazon	TXN00543248	5942	1,960.35	0.00
09/23/2023	APPLE.COM/US	TXN00543249	5732	216.91	0.00
09/23/2023	STAPLES	TXN00543250	5111	1,235.77	0.00
09/24/2023	STAPLES	TXN00543251	5111	2,214.32	0.00
09/23/2023	THE HOME DEPOT	TXN00543252	5200	347.10	0.00
09/22/2023	KRU-KEL CO INC	TXN00543253	5074	132.78	0.00
09/22/2023	PAYPAL TREPET561	TXN00543254	8999	300.00	0.00
09/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00543255	5065	85.72	0.00
09/24/2023	Amazon	TXN00543256	5942	17.43	0.00
09/22/2023	PUBLIX #472	TXN00543257	5411	30.11	0.00
09/25/2023	Amazon	TXN00543258	5942	37.05	0.00
09/22/2023	THINK SOCIAL	TXN00543259	7399	302.11	0.00
09/22/2023	ABM	TXN00543260	7523	440.00	0.00
09/22/2023	LAMINEX	TXN00543261	5734	57.63	0.00
09/22/2023	MARCOS PIZZA	TXN00543262	5812	82.92	0.00
09/22/2023	THE MATH LEARNING CENTER	TXN00543263	7399	218.00	0.00
09/24/2023	STAPLES	TXN00543264	5111	2.83	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/22/2023	FAMULARIS PIZZERIA	TXN00543265	5812	184.07	0.00
09/22/2023	ROLAND DGA CORPORATION	TXN00543266	5045	11.44	0.00
09/21/2023	SAMSCLUB.COM	TXN00543267	5300	54.24	0.00
09/23/2023	KRISPY KREME	TXN00543268	5814	(451.76)	451.76
09/22/2023	SQ DEM RAVIES	TXN00543269	5499	650.00	0.00
09/22/2023	SAMSCLUB #8252	TXN00543270	5300	327.99	0.00
09/22/2023	HARRIS TEETER	TXN00543271	5411	14.66	0.00
09/23/2023	Amazon	TXN00543272	5942	107.91	0.00
09/24/2023	STAPLES	TXN00543273	5111	99.96	0.00
09/22/2023	EXTRA SPACE 1303	TXN00543274	4225	571.09	0.00
09/22/2023	Amazon	TXN00543275	5942	35.16	0.00
09/22/2023	SPRINGHILL SUITES	TXN00543276	3770	553.85	0.00
09/22/2023	MARRIOTT SN ANTONIO RW	TXN00543277	3509	1,235.79	0.00
09/23/2023	CHIPOTLE ONLINE	TXN00543278	5814	279.91	0.00
09/24/2023	Amazon	TXN00543279	5942	451.36	0.00
09/23/2023	Amazon	TXN00543280	5942	51.18	0.00
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00543281	7011	465.78	0.00
09/22/2023	CHARLESTON WINDOW FILMS	TXN00543282	7538	621.00	0.00
09/22/2023	SQ GOONIESJUMPCASTLE	TXN00543283	7991	300.00	0.00
09/24/2023	STAPLES	TXN00543284	5111	32.66	0.00
09/23/2023	Amazon	TXN00543285	5942	230.22	0.00
09/22/2023	STAPLES	TXN00543286	5111	801.83	0.00
09/22/2023	Amazon	TXN00543287	5942	87.54	0.00
09/24/2023	COSTCO	TXN00543288	5300	111.70	0.00
09/22/2023	STAPLES	TXN00543289	5943	64.27	0.00
09/22/2023	LOWCOUNTRY JAMES ISLAND	TXN00543290	5251	7.19	0.00
09/21/2023	SAMSCLUB.COM	TXN00543291	5300	98.86	0.00
09/23/2023	APPLE.COM/US	TXN00543292	5732	162.41	0.00
09/22/2023	Amazon	TXN00543293	5942	50.66	0.00
09/23/2023	HAMPTON INN GREENWOOD	TXN00543294	3665	184.89	0.00
09/23/2023	TCT ANDERSON'S	TXN00543295	5969	143.85	0.00
09/22/2023	THE HOME DEPOT	TXN00543296	5200	331.81	0.00
09/22/2023	BEST PLUMBING SPECIALTIES	TXN00543297	5074	2,480.85	0.00
09/24/2023	Amazon	TXN00543298	5942	21.78	0.00
09/22/2023	CitizenM Hotel	TXN00543299	7011	184.36	0.00
09/22/2023	LOWES #00655	TXN00543300	5200	141.44	0.00
09/24/2023	Amazon	TXN00543301	5942	11.99	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/24/2023	STAPLES	TXN00543302	5111	1,166.74	0.00
09/23/2023	Amazon	TXN00543303	5942	38.14	0.00
09/21/2023	SOUTH CAROLINA ASSOCIATIO	TXN00543304	8699	225.00	0.00
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00543305	7011	425.78	0.00
09/22/2023	STAPLES	TXN00543306	5111	1,166.74	0.00
09/21/2023	NORTHERN TOOL EQUIP	TXN00543307	5251	223.36	0.00
09/24/2023	Amazon	TXN00543308	5942	108.90	0.00
09/21/2023	THE HOME DEPOT	TXN00543309	5200	73.66	0.00
09/22/2023	LAKESHORE LEARNING MATER	TXN00543310	5943	620.26	0.00
09/22/2023	SP GIRLY GIRLS BTQ	TXN00543311	5699	292.12	0.00
09/24/2023	COSTCO	TXN00543312	5300	270.94	0.00
09/22/2023	DEMCO INC	TXN00543313	5111	117.62	0.00
09/25/2023	HEGGERTY.ORG	TXN00543314	5815	480.60	0.00
09/24/2023	Amazon	TXN00543315	5968	16.34	0.00
09/22/2023	THE HOME DEPOT	TXN00543316	5200	20.75	0.00
09/21/2023	THE HOME DEPOT	TXN00543317	5200	195.11	0.00
09/22/2023	ANIXTER-PS #005H CHARLSTO	TXN00543318	5065	32.67	0.00
09/24/2023	TARGET	TXN00543319	5310	142.55	0.00
09/24/2023	Amazon	TXN00543320	5942	11.95	0.00
09/24/2023	Amazon	TXN00543321	5942	428.08	0.00
09/22/2023	BREEZE AIRWAW8RJYW	TXN00543322	4511	169.00	0.00
09/23/2023	BOOKS A MILLION	TXN00543323	5942	30.45	0.00
09/22/2023	COSTCO	TXN00543324	5300	84.95	0.00
09/25/2023	Amazon	TXN00543325	5942	67.42	0.00
09/22/2023	STAPLES	TXN00543326	5111	340.19	0.00
09/22/2023	GEORGIAN TERRACE HOTEL	TXN00543327	7011	212.89	0.00
09/23/2023	Amazon	TXN00543328	5942	856.98	0.00
09/25/2023	Amazon	TXN00543329	5942	66.17	0.00
count: 359				100,709.90	2,053.42
09/26/2023					
09/26/2023	Amazon	TXN00543330	5942	1,404.93	0.00
09/25/2023	STAPLES	TXN00543331	5111	185.29	0.00
09/26/2023	Amazon	TXN00543332	5942	20.25	0.00
09/25/2023	NTLREST SERVSAFE	TXN00543333	7399	84.00	0.00
09/26/2023	Amazon	TXN00543334	5942	37.56	0.00
09/26/2023	SCHOOL HEALTH CORP	TXN00543335	5047	198.12	0.00
09/25/2023	COSTCO	TXN00543336	5300	212.69	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2023	Amazon	TXN00543337	5942	7.82	0.00
09/25/2023	ADVANCED INNOVATIONS	TXN00543338	5051	2,001.04	0.00
09/25/2023	PY CSS EMBROIDERY	TXN00543339	2741	170.04	0.00
09/25/2023	WHOLESALE INDUSTRIAL ELEC	TXN00543340	5732	111.18	0.00
09/25/2023	CHARLESTON GLASS	TXN00543341	1799	167.86	0.00
09/25/2023	WALMART.COM 8009666546	TXN00543342	5310	22.46	0.00
09/25/2023	tools4reading.com	TXN00543343	5942	120.00	0.00
09/25/2023	NAT L TECH HONOR SOC	TXN00543344	8398	614.00	0.00
09/25/2023	SC530 CAMBRIA HOTEL CHARL	TXN00543345	7011	610.69	0.00
09/25/2023	Amazon	TXN00543346	5942	1,650.33	0.00
09/25/2023	ALL AMERICAN AWARDS	TXN00543347	2791	147.15	0.00
09/25/2023	Amazon	TXN00543348	5942	272.60	0.00
09/26/2023	Amazon	TXN00543349	5942	35.96	0.00
09/25/2023	PROLINE INDUSTRIAL	TXN00543350	5085	374.71	0.00
09/26/2023	Amazon	TXN00543351	5942	90.98	0.00
09/25/2023	TECHNICAL TRAINING AIDS	TXN00543352	5734	2,020.86	0.00
09/24/2023	SAMSCLUB.COM	TXN00543353	5300	90.93	0.00
09/25/2023	Amazon	TXN00543354	5942	141.69	0.00
09/25/2023	PROLINE INDUSTRIAL	TXN00543355	5085	561.84	0.00
09/25/2023	COSTCO ONLINE RX	TXN00543356	5912	35.95	0.00
09/25/2023	CANDLE SCIENCE	TXN00543357	5999	64.06	0.00
09/25/2023	LOWES #00655	TXN00543358	5200	88.51	0.00
09/25/2023	MACKIN EDUCATIONAL RESOUR	TXN00543359	7399	357.15	0.00
09/25/2023	EAST BAY DELI CHS	TXN00543360	5812	118.53	0.00
09/25/2023	GCA SERVICES GROUP	TXN00543361	7349	47,348.00	0.00
09/25/2023	EDPUZZLE PRO TEACHER	TXN00543362	5815	13.50	0.00
09/25/2023	WAL-MART #1748	TXN00543363	5411	25.42	0.00
09/25/2023	SQ QUANTUM TECHNOLOGIES	TXN00543364	8999	1,019.25	0.00
09/25/2023	KRU-KEL CO INC	TXN00543365	5074	369.19	0.00
09/25/2023	PROLINE INDUSTRIAL	TXN00543366	5085	518.85	0.00
09/26/2023	Amazon	TXN00543367	5942	59.90	0.00
09/25/2023	SC530 CAMBRIA HOTEL CHARL	TXN00543368	7011	649.64	0.00
09/25/2023	Amazon	TXN00543369	5942	264.40	0.00
09/25/2023	COSTCO	TXN00543370	5300	154.84	0.00
09/25/2023	IN SHRED WITH US	TXN00543371	5999	24.49	0.00
09/25/2023	RICOH USA, INC	TXN00543372	5044	17,770.76	0.00
09/25/2023	Amazon	TXN00543373	5942	158.46	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2023	KRU-KEL CO INC	TXN00543374	5074	92.93	0.00
09/25/2023	Amazon	TXN00543375	5942	34.88	0.00
09/25/2023	REMARKABLE	TXN00543376	5732	1,982.71	0.00
09/25/2023	Amazon	TXN00543377	5942	91.55	0.00
09/25/2023	IN SHRED WITH US	TXN00543378	5999	28.99	0.00
09/25/2023	Amazon	TXN00543379	5942	132.08	0.00
09/25/2023	PROLINE INDUSTRIAL	TXN00543380	5085	525.05	0.00
09/25/2023	Amazon	TXN00543381	5942	7.04	0.00
09/25/2023	LOWES #00655	TXN00543382	5200	9.24	0.00
09/25/2023	Amazon	TXN00543383	5942	38.01	0.00
09/25/2023	Amazon	TXN00543384	5942	66.44	0.00
09/25/2023	tools4reading.com	TXN00543385	5942	120.00	0.00
09/25/2023	SERVICE FEE2	TXN00543386	9399	36.29	0.00
09/25/2023	Amazon	TXN00543387	5942	19.11	0.00
09/25/2023	Amazon	TXN00543388	5942	277.94	0.00
09/25/2023	Amazon	TXN00543389	5942	53.40	0.00
09/25/2023	Amazon	TXN00543390	5942	19.75	0.00
09/21/2023	FORMS AND SUPPLY	TXN00543391	5044	469.00	0.00
09/25/2023	Amazon	TXN00543392	5942	56.64	0.00
09/25/2023	SERVICE FEE2	TXN00543393	9399	1.00	0.00
09/26/2023	Amazon	TXN00543394	5942	13.07	0.00
09/25/2023	SUPER DUPER PUBLICATIONS	TXN00543395	7399	160.47	0.00
09/25/2023	WAL-MART #0632	TXN00543396	5411	30.36	0.00
09/25/2023	Amazon	TXN00543397	5942	8.71	0.00
09/26/2023	Amazon	TXN00543398	5942	25.06	0.00
09/25/2023	STAPLES	TXN00543399	5111	159.30	0.00
09/25/2023	Amazon	TXN00543400	5942	251.40	0.00
09/25/2023	THE MATH LEARNING CENTER	TXN00543401	7399	241.98	0.00
09/26/2023	Amazon	TXN00543402	5942	183.10	0.00
09/25/2023	FMU ECOMMERCE	TXN00543403	8220	75.00	0.00
09/25/2023	Amazon	TXN00543404	5942	18.90	0.00
09/25/2023	WAL-MART #3367	TXN00543405	5411	13.01	0.00
09/25/2023	SC DEPT OF EDUCATION	TXN00543406	9399	2,075.87	0.00
09/25/2023	Amazon	TXN00543407	5942	195.90	0.00
09/26/2023	SCHOOL HEALTH CORP	TXN00543408	5047	154.47	0.00
09/25/2023	Amazon	TXN00543409	5942	610.36	0.00
09/25/2023	SLED BACKGROUND CHECK	TXN00543410	9399	25.00	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2023	Amazon	TXN00543411	5942	194.75	0.00
09/25/2023	SP PLTW SHOP	TXN00543412	5999	65.00	0.00
09/26/2023	Amazon	TXN00543413	5942	321.88	0.00
09/25/2023	AIM CAPITAL SOLUTIONS LL	TXN00543414	7399	1,173.41	0.00
09/25/2023	SAFFRON CAFE	TXN00543415	5812	36.03	0.00
09/25/2023	SUPER DUPER PUBLICATIONS	TXN00543416	7399	241.08	0.00
09/26/2023	Amazon	TXN00543417	5942	53.38	0.00
09/25/2023	ABC AWNING & VENETIAN	TXN00543418	5998	218.00	0.00
09/25/2023	Amazon	TXN00543419	5942	65.38	0.00
09/26/2023	Amazon	TXN00543420	5942	61.65	0.00
09/25/2023	EDPUZZLE PRO TEACHER	TXN00543421	5815	13.50	0.00
09/25/2023	Amazon	TXN00543422	5942	20.70	0.00
09/25/2023	Amazon	TXN00543423	5942	224.76	0.00
09/25/2023	WAL-MART #1748	TXN00543424	5411	23.34	0.00
09/26/2023	Amazon	TXN00543425	5942	(11.71)	11.71
09/26/2023	Amazon	TXN00543426	5942	98.65	0.00
09/25/2023	SIMPLIFIED OFFICE SYSTEMS	TXN00543427	5943	12.88	0.00
09/25/2023	Amazon	TXN00543428	5942	27.77	0.00
09/25/2023	GCA SERVICES GROUP	TXN00543429	7349	90,000.37	0.00
09/25/2023	KRU-KEL CO INC	TXN00543430	5074	581.62	0.00
09/25/2023	J.W. PEPPER	TXN00543431	5733	31.90	0.00
09/25/2023	Amazon	TXN00543432	5942	42.32	0.00
09/25/2023	SQ DESIGNS BY DIVA	TXN00543433	5691	60.00	0.00
09/25/2023	WHOLEFDS WSY#10698	TXN00543434	5411	24.44	0.00
09/25/2023	COSTCO	TXN00543435	5300	20.39	0.00
09/25/2023	HARRIS TEETER	TXN00543436	5411	130.94	0.00
09/25/2023	IN SHRED WITH US	TXN00543437	5999	44.80	0.00
09/25/2023	Amazon	TXN00543438	5942	16.44	0.00
09/21/2023	FORMS AND SUPPLY	TXN00543439	5044	180.16	0.00
09/25/2023	Amazon	TXN00543440	5942	40.66	0.00
09/25/2023	Amazon	TXN00543441	5942	366.20	0.00
09/25/2023	WM SUPERCENTER	TXN00543442	5411	255.97	0.00
09/25/2023	Amazon	TXN00543443	5942	6,047.74	0.00
09/25/2023	SQ CLASSMATES EDUCATIONA	TXN00543444	8299	75.00	0.00
09/25/2023	S&S WORLDWIDE,	TXN00543445	5945	126.49	0.00
09/25/2023	TEACHERSPAYTEACHERS.COM	TXN00543446	8299	13.08	0.00
09/25/2023	CHARLESTON GLASS	TXN00543447	1799	321.58	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2023	Amazon	TXN00543448	5942	27.68	0.00
09/25/2023	PROLINE INDUSTRIAL	TXN00543449	5085	534.51	0.00
09/25/2023	LEARNING A-Z, LLC	TXN00543450	8299	143.88	0.00
09/25/2023	THE READING WAREHOUSE IN	TXN00543451	5192	371.15	0.00
09/26/2023	INTERNATIONAL TRANSACTION	TXN00543452	0	19.83	0.00
09/25/2023	THUNKABLE	TXN00543453	7379	99.00	0.00
09/25/2023	Amazon	TXN00543454	5942	412.30	0.00
09/25/2023	tools4reading.com	TXN00543455	5942	120.00	0.00
09/25/2023	Amazon	TXN00543456	5942	39.22	0.00
09/25/2023	KRU-KEL CO INC	TXN00543457	5074	90.97	0.00
09/26/2023	SOUTH CAROLINA FBLA	TXN00543458	8641	608.40	0.00
09/25/2023	IN SHRED WITH US	TXN00543459	5999	25.49	0.00
09/25/2023	GATEWAY SUPPLY COMPANY	TXN00543460	5074	21.05	0.00
09/25/2023	PROLINE INDUSTRIAL	TXN00543461	5085	141.18	0.00
09/25/2023	Amazon	TXN00543462	5942	204.74	0.00
09/25/2023	COSTCO ONLINE RX	TXN00543463	5912	19.61	0.00
09/25/2023	SAMS CLUB #8252	TXN00543464	5300	77.85	0.00
09/25/2023	NTLREST SERVSAFE	TXN00543465	7399	125.00	0.00
09/25/2023	Amazon	TXN00543466	5942	3,133.35	0.00
09/25/2023	FRANCIS MARION GARAGE	TXN00543467	7523	635.00	0.00
09/25/2023	PAYPAL LECTURABOOK	TXN00543468	5942	200.00	0.00
09/26/2023	Amazon	TXN00543469	5942	17.43	0.00
09/25/2023	EDPUZZLE PRO TEACHER	TXN00543470	5815	13.50	0.00
09/25/2023	FLYLEAF PUBLISHING	TXN00543471	7399	437.16	0.00
09/25/2023	Amazon	TXN00543472	5942	42.39	0.00
09/25/2023	WALMART.COM 8009666546	TXN00543473	5310	225.30	0.00
09/25/2023	FOLLETT SCHOOL SOLUTIONS	TXN00543474	5942	369.33	0.00
09/25/2023	WAL-MART #1146	TXN00543475	5411	43.79	0.00
09/25/2023	SQ PLATINUM TOUCH CLEANI	TXN00543476	2842	880.00	0.00
09/24/2023	HAMPTON INN GREENWOOD	TXN00543477	3665	328.48	0.00
09/25/2023	NAFME	TXN00543478	8699	136.00	0.00
09/25/2023	LOWES #00497	TXN00543479	5200	47.91	0.00
09/25/2023	IC INSTACART	TXN00543480	5411	48.44	0.00
09/25/2023	Amazon	TXN00543481	5942	257.24	0.00
09/25/2023	Etsy.com - SmoothPrintin	TXN00543482	5965	514.70	0.00
09/25/2023	COSTCO	TXN00543483	5300	22.09	0.00
09/25/2023	LOWES #00497	TXN00543484	5200	81.72	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2023	HARRIS TEETER	TXN00543485	5411	25.98	0.00
09/25/2023	EDULASTIC SUBSCRIPTION	TXN00543486	5734	125.00	0.00
09/24/2023	SAMSCLUB.COM	TXN00543487	5300	396.78	0.00
09/25/2023	KRU-KEL CO INC	TXN00543488	5074	235.75	0.00
09/25/2023	EDPUZZLE PRO TEACHER	TXN00543489	5815	13.50	0.00
09/25/2023	NTLREST SERVSAFE	TXN00543490	7399	108.00	0.00
09/26/2023	WWW COSTCO COM	TXN00543491	5300	79.53	0.00
09/26/2023	Amazon	TXN00543492	5942	112.38	0.00
09/25/2023	WAL-MART #1748	TXN00543493	5411	98.72	0.00
09/25/2023	Amazon	TXN00543494	5942	102.42	0.00
09/25/2023	Amazon	TXN00543495	5942	1,682.84	0.00
09/25/2023	FOOD LION #2532	TXN00543496	5411	122.05	0.00
09/25/2023	OCCUPATIONAL SAFETY A	TXN00543497	8299	49.95	0.00
09/25/2023	SIMPLIFIED OFFICE SYSTEMS	TXN00543498	5943	12.88	0.00
09/25/2023	Amazon	TXN00543499	5942	143.56	0.00
09/26/2023	Amazon	TXN00543500	5942	186.62	0.00
09/25/2023	Amazon	TXN00543501	5942	25.93	0.00
09/24/2023	LOWES #00539	TXN00543502	5200	171.44	0.00
09/26/2023	Amazon	TXN00543503	5942	106.89	0.00
09/25/2023	SC530 CAMBRIA HOTEL CHARL	TXN00543504	7011	683.38	0.00
count: 175				204,919.73	11.71
09/27/2023					
09/26/2023	SCHOOL SPECIALTY LLC	TXN00543505	5969	55.69	0.00
09/26/2023	Amazon	TXN00543506	5942	1,292.29	0.00
09/26/2023	Amazon	TXN00543507	5942	27.20	0.00
09/26/2023	Amazon	TXN00543508	5942	5.40	0.00
09/26/2023	Amazon	TXN00543509	5942	31.98	0.00
09/26/2023	Amazon	TXN00543510	5942	100.26	0.00
09/26/2023	UNITED REFRIG BR	TXN00543511	5046	390.62	0.00
09/26/2023	COSTCO	TXN00543512	5300	204.38	0.00
09/26/2023	ABC TROPHIES INC	TXN00543513	5999	64.20	0.00
09/26/2023	DOMINO'S 5650	TXN00543514	5814	60.00	0.00
09/25/2023	THE HOME DEPOT	TXN00543515	5200	21.54	0.00
09/26/2023	ABM	TXN00543516	7523	1,590.00	0.00
09/26/2023	EDWEEK PRINT	TXN00543517	2741	49.00	0.00
09/27/2023	Amazon	TXN00543518	5942	131.44	0.00
09/26/2023	COSTCO	TXN00543519	5300	348.40	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2023	LOWES #00539	TXN00543520	5200	86.11	0.00
09/26/2023	Amazon	TXN00543521	5942	119.88	0.00
09/26/2023	WPY Emerging Drug Trends	TXN00543522	8999	595.00	0.00
09/26/2023	Amazon	TXN00543523	5942	51.06	0.00
09/25/2023	SCRIPPS SPELLING BEE	TXN00543524	8299	180.00	0.00
09/26/2023	WM SUPERCENTER	TXN00543525	5411	20.20	0.00
09/27/2023	PARTS TOWN, LLC	TXN00543526	7399	366.78	0.00
09/26/2023	INSTACART 159	TXN00543527	5411	35.31	0.00
09/26/2023	TOUR COASTAL EXPEDITI	TXN00543528	7991	550.00	0.00
09/27/2023	Amazon	TXN00543529	5942	261.55	0.00
09/26/2023	Amazon	TXN00543530	5942	98.09	0.00
09/26/2023	SP PREMIER LINENS	TXN00543531	5399	385.14	0.00
09/26/2023	YOUCANBOOK.ME	TXN00543532	7399	63.88	0.00
09/26/2023	Amazon	TXN00543533	5942	78.44	0.00
09/25/2023	HIGH NOON BOOKS	TXN00543534	7333	323.00	0.00
09/26/2023	Amazon	TXN00543535	5942	51.99	0.00
09/25/2023	CHICK-FIL-A #01936	TXN00543536	5814	103.23	0.00
09/26/2023	SHERWIN WILLIAMS	TXN00543537	5231	60.12	0.00
09/27/2023	Amazon	TXN00543538	5942	129.36	0.00
09/26/2023	Amazon	TXN00543539	5942	26.15	0.00
09/26/2023	TARGET	TXN00543540	5310	122.08	0.00
09/26/2023	Amazon	TXN00543541	5942	62.01	0.00
09/26/2023	Amazon	TXN00543542	5942	98.08	0.00
09/26/2023	PROSOURCE OF CHARLESTON	TXN00543543	5713	181.87	0.00
09/26/2023	WALMART.COM	TXN00543544	5310	58.55	0.00
09/26/2023		TXN00543545	0	(726,412.81)	0.00
09/26/2023	FOLLETT SCHOOL SOLUTIONS	TXN00543546	5942	398.52	0.00
09/26/2023	LOWES #00907	TXN00543547	5200	2,100.34	0.00
09/26/2023	Amazon	TXN00543548	5942	435.98	0.00
09/25/2023	Momar, Inc	TXN00543549	2842	1,409.22	0.00
09/26/2023	SCMEA CHORAL DIVISION	TXN00543550	8398	463.75	0.00
09/26/2023		TXN00543551	0	(110,745.50)	0.00
09/27/2023	Amazon	TXN00543552	5942	48.66	0.00
09/26/2023	Amazon	TXN00543553	5942	238.92	0.00
09/25/2023	THE HOME DEPOT	TXN00543554	5200	47.33	0.00
09/26/2023	HOTELSCOM7266480745844	TXN00543555	4722	155.68	0.00
09/27/2023	PARTS TOWN, LLC	TXN00543556	7399	178.72	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2023	Amazon	TXN00543557	5942	59.35	0.00
09/26/2023	WORDWALL	TXN00543558	5734	97.20	0.00
09/26/2023	CURRICULUM ASSOC	TXN00543559	5942	186.78	0.00
09/26/2023	COSTCO	TXN00543560	5300	80.00	0.00
09/26/2023		TXN00543561	0	(299,149.38)	0.00
09/26/2023	WM SUPERCENTER	TXN00543562	5411	17.32	0.00
09/26/2023	SAFELITE AUTOGLASS	TXN00543563	5533	368.90	0.00
09/25/2023	SCRIPPS SPELLING BEE	TXN00543564	8299	180.00	0.00
09/27/2023	Amazon	TXN00543565	5942	343.80	0.00
09/27/2023	Amazon	TXN00543566	5942	142.75	0.00
09/26/2023	UNITED REFRIG BR	TXN00543567	5046	293.93	0.00
09/26/2023	S&S WORLDWIDE,	TXN00543568	5945	111.28	0.00
09/26/2023	WM SUPERCENTER	TXN00543569	5411	51.45	0.00
09/26/2023	MAKEMUSIC, INC.	TXN00543570	5045	65.39	0.00
09/26/2023	HARRIS TEETER	TXN00543571	5411	20.92	0.00
09/25/2023	SIMPLIFIED OFFICE SYSTEMS	TXN00543572	5943	(12.88)	12.88
09/27/2023	ALISON'S MONTESSORI	TXN00543573	5943	161.00	0.00
09/26/2023	ADOBE ACROPRO SUBS	TXN00543574	5734	19.99	0.00
09/26/2023	WWW.ALGOTELS.COM	TXN00543575	4722	1,160.00	0.00
09/26/2023	Amazon	TXN00543576	5942	21.75	0.00
09/27/2023	Amazon	TXN00543577	5942	(244.92)	244.92
09/26/2023	LOWES #00655	TXN00543578	5200	41.40	0.00
09/26/2023	Amazon	TXN00543579	5942	21.34	0.00
09/26/2023	HARRIS TEETER	TXN00543580	5411	13.24	0.00
09/26/2023	Amazon	TXN00543581	5942	27.24	0.00
09/26/2023	SLED BACKGROUND CHECK	TXN00543582	9399	25.00	0.00
09/26/2023	Amazon	TXN00543583	5942	20.49	0.00
09/26/2023	GATEWAY SUPPLY COMPANY	TXN00543584	5074	38.27	0.00
09/26/2023		TXN00543585	0	(722,070.00)	0.00
09/26/2023	KRU-KEL CO INC	TXN00543586	5074	427.16	0.00
09/26/2023	WAL-MART #4384	TXN00543587	5411	352.19	0.00
09/26/2023	KRU-KEL CO INC	TXN00543588	5074	621.08	0.00
09/26/2023	Amazon	TXN00543589	5942	265.94	0.00
09/26/2023	ABM	TXN00543590	7523	500.00	0.00
09/26/2023	BSN SPORTS LLC	TXN00543591	5137	104.92	0.00
09/26/2023	Amazon	TXN00543592	5942	46.80	0.00
09/26/2023	AMERICAN AIR0012482191248	TXN00543593	3001	1,204.69	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2023	KOOKOOMONKEY	TXN00543594	5651	1,771.25	0.00
09/26/2023	Amazon	TXN00543595	5942	278.85	0.00
09/26/2023	Amazon	TXN00543596	5942	21.96	0.00
09/26/2023	PRIME VIDEO TVOD	TXN00543597	5818	(21.79)	21.79
09/25/2023	TRANE SUPPLY-115410	TXN00543598	5046	154.84	0.00
09/26/2023	SERVICE FEE2	TXN00543599	9399	1.00	0.00
09/26/2023		TXN00543600	0	(427,532.75)	0.00
09/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00543601	5085	101.18	0.00
09/25/2023	CSTUDIOS	TXN00543602	8398	2,400.00	0.00
09/26/2023	THE CONQUEROR CHALLENG	TXN00543603	5734	480.75	0.00
09/26/2023	KRU-KEL CO INC	TXN00543604	5074	330.52	0.00
09/26/2023	USPS PO 4514880242	TXN00543605	9402	338.56	0.00
09/25/2023	WEST MUSIC CATALOG	TXN00543606	5733	82.95	0.00
09/26/2023	SCHOOL SPECIALTY ECOMM	TXN00543607	5969	543.91	0.00
09/26/2023	Amazon	TXN00543608	5942	1,712.92	0.00
09/26/2023	O'REILLY 2104	TXN00543609	5533	231.17	0.00
09/27/2023	SCHOOL HEALTH CORP	TXN00543610	5047	(12.95)	12.95
09/26/2023	Amazon	TXN00543611	5942	54.45	0.00
09/27/2023	INTERNATIONAL TRANSACTION	TXN00543612	0	0.15	0.00
09/26/2023	Amazon	TXN00543613	5942	13.07	0.00
09/26/2023	SERVICE FEE2	TXN00543614	9399	1.00	0.00
09/26/2023	Amazon	TXN00543615	5942	23.44	0.00
09/26/2023		TXN00543616	0	(640,100.97)	0.00
09/26/2023	MAKEMUSIC, INC.	TXN00543617	5045	821.28	0.00
09/25/2023	SAMSCLUB.COM	TXN00543618	5300	225.15	0.00
09/26/2023	Amazon	TXN00543619	5942	76.00	0.00
09/26/2023	WAL-MART #1359	TXN00543620	5411	43.79	0.00
09/26/2023	Amazon	TXN00543621	5942	25.39	0.00
09/26/2023	PUBLIX #1081	TXN00543622	5411	95.37	0.00
09/25/2023	COUNCIL OF ADMIN OF SP	TXN00543623	8398	675.00	0.00
09/26/2023	SCHOOL SPECIALTY LLC	TXN00543624	5969	245.69	0.00
09/26/2023	Amazon	TXN00543625	5942	39.20	0.00
09/26/2023	SLED BACKGROUND CHECK	TXN00543626	9399	25.00	0.00
09/26/2023	WALMART.COM	TXN00543627	5310	100.72	0.00
09/26/2023	Amazon	TXN00543628	5942	37.36	0.00
09/25/2023	BARNES & NOBLE	TXN00543629	5942	248.31	0.00
09/26/2023	Amazon	TXN00543630	5942	92.60	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2023	WM SUPERCENTER	TXN00543631	5411	69.91	0.00
09/26/2023	WALMART.COM	TXN00543632	5310	33.37	0.00
09/26/2023	Amazon	TXN00543633	5942	89.34	0.00
09/26/2023	INNOVATIVE FOODSERVICE G	TXN00543634	7394	31.07	0.00
09/26/2023	Amazon	TXN00543635	5942	10.97	0.00
09/26/2023	KRU-KEL CO INC	TXN00543636	5074	431.37	0.00
09/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00543637	5085	305.12	0.00
09/26/2023	EIG ConstantContact.com	TXN00543638	5968	25.07	0.00
09/26/2023		TXN00543639	0	(661,384.13)	0.00
09/26/2023	SP SPROUT	TXN00543640	5712	540.00	0.00
09/26/2023	Amazon	TXN00543641	5942	45.32	0.00
09/26/2023	LOWES #00497	TXN00543642	5200	24.48	0.00
09/26/2023	Amazon	TXN00543643	5942	143.86	0.00
09/26/2023	Amazon	TXN00543644	5942	17.39	0.00
09/26/2023	SAMS CLUB #8252	TXN00543645	5300	54.50	0.00
09/26/2023		TXN00543646	0	(369,064.07)	0.00
09/26/2023	Amazon	TXN00543647	5942	87.18	0.00
09/26/2023	Amazon	TXN00543648	5942	55.96	0.00
09/25/2023	WALMART.COM 8009666546	TXN00543649	5310	16.89	0.00
09/25/2023	EXTENDEDSTAY	TXN00543650	3621	729.53	0.00
09/27/2023	Amazon	TXN00543651	5942	50.96	0.00
09/26/2023	VSP WILSON LANGUAGE TRAIN	TXN00543652	8299	121.24	0.00
09/26/2023	Amazon	TXN00543653	5942	544.99	0.00
09/26/2023	SHERWIN WILLIAMS	TXN00543654	5231	48.93	0.00
09/26/2023	IN SHRED WITH US	TXN00543655	5999	58.99	0.00
09/26/2023	Amazon	TXN00543656	5942	598.95	0.00
09/26/2023	Amazon	TXN00543657	5942	113.22	0.00
09/27/2023	Amazon	TXN00543658	5942	16.34	0.00
09/26/2023	SHERWIN WILLIAMS	TXN00543659	5231	51.11	0.00
09/26/2023	LOWES #00661	TXN00543660	5200	39.72	0.00
09/26/2023	AMERICAN AIR0010636151253	TXN00543661	3001	47.46	0.00
09/26/2023	Amazon	TXN00543662	5942	849.60	0.00
09/26/2023	SP THE RON CLARK ACA	TXN00543663	8299	777.81	0.00
09/26/2023	SELLARS HARDWARE	TXN00543664	5251	32.69	0.00
09/27/2023	LESSONPIX INC	TXN00543665	7299	36.00	0.00
09/26/2023	LOWES #00655	TXN00543666	5200	5.65	0.00
09/27/2023	PARTS TOWN, LLC	TXN00543667	7399	157.09	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/25/2023	TRANE SUPPLY-115410	TXN00543668	5046	99.67	0.00
09/27/2023	INTERNATIONAL TRANSACTION	TXN00543669	0	0.97	0.00
09/26/2023	WALMART.COM	TXN00543670	5310	38.49	0.00
09/27/2023	CREDENTIA NURSE AIDE	TXN00543671	8099	1,960.00	0.00
09/27/2023	Amazon	TXN00543672	5942	253.97	0.00
09/25/2023	Jones School Supply	TXN00543673	5943	269.62	0.00
09/26/2023	UNITED REFRIG BR	TXN00543674	5046	426.28	0.00
09/27/2023	Amazon	TXN00543675	5942	92.64	0.00
09/26/2023	COSTCO ONLINE RX	TXN00543676	5912	20.70	0.00
09/26/2023	ABC AWNING & VENETIAN	TXN00543677	5998	49.05	0.00
09/26/2023	WALMART.COM	TXN00543678	5310	19.31	0.00
09/27/2023	Amazon	TXN00543679	5942	73.50	0.00
09/27/2023	INTERNATIONAL TRANSACTION	TXN00543680	0	4.81	0.00
09/25/2023	U-HAUL MOVING	TXN00543681	7513	21.95	0.00
09/26/2023	Amazon	TXN00543682	5942	113.38	0.00
09/26/2023	USPS.COM CLICKNSHIP	TXN00543683	9402	19.99	0.00
09/26/2023	tools4reading.com	TXN00543684	5942	477.40	0.00
09/26/2023	IN LRN REFRIGERATION AND	TXN00543685	1711	2,482.85	0.00
09/26/2023	WALMART.COM	TXN00543686	5310	79.28	0.00
09/26/2023	Amazon	TXN00543687	5942	40.34	0.00
09/25/2023	WEST MUSIC CATALOG	TXN00543688	5733	265.00	0.00
09/26/2023	PAYPAL INTERPROMO	TXN00543689	7372	15.00	0.00
09/25/2023	TST DAllesandros Pizza	TXN00543690	5812	150.08	0.00
09/25/2023	GCA SERVICES GROUP	TXN00543691	7349	182,833.66	0.00
09/26/2023	Amazon	TXN00543692	5942	305.12	0.00
09/25/2023	SCRIPPS SPELLING BEE	TXN00543693	8299	180.00	0.00
09/27/2023	INTERNATIONAL TRANSACTION	TXN00543694	0	0.64	0.00
09/26/2023	SHERWIN WILLIAMS	TXN00543695	5231	140.30	0.00
09/26/2023	WM SUPERCENTER	TXN00543696	5411	96.63	0.00
09/26/2023	Amazon	TXN00543697	5942	135.16	0.00
09/26/2023	WALMART.COM	TXN00543698	5310	320.44	0.00
09/26/2023	AMERICAN HEART SHOPCPR	TXN00543699	8398	529.79	0.00
09/26/2023	ESEA ESEANETWORK.ORG	TXN00543700	8699	2,024.00	0.00
09/26/2023	tools4reading.com	TXN00543701	5942	270.60	0.00
09/26/2023	LOWES #00539	TXN00543702	5200	140.61	0.00
09/26/2023	EVENT 2023 ASCD LEADE	TXN00543703	8699	994.00	0.00
09/26/2023	GRAMMARLY COR6KKXXS	TXN00543704	5734	156.96	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2023	NAPA AUTO 0024863	TXN00543705	5533	322.57	0.00
09/26/2023	CAROLINA FLAG AND BANNER	TXN00543706	5949	21.80	0.00
09/27/2023	Amazon	TXN00543707	5942	305.00	0.00
09/26/2023	INNOVATIVE FOODSERVICE G	TXN00543708	7394	413.66	0.00
09/26/2023	Amazon	TXN00543709	5942	(32.04)	32.04
09/26/2023	WALMART.COM	TXN00543710	5310	227.69	0.00
09/26/2023	Amazon	TXN00543711	5942	163.02	0.00
09/26/2023	JIMMY JOHNS -	TXN00543712	5814	107.09	0.00
09/26/2023	Amazon	TXN00543713	5942	52.26	0.00
09/27/2023	Amazon	TXN00543714	5942	29.42	0.00
09/26/2023	LOWES #00497	TXN00543715	5200	85.50	0.00
09/26/2023	Amazon	TXN00543716	5942	21.57	0.00
09/26/2023	SELLARS HARDWARE	TXN00543717	5251	15.63	0.00
09/26/2023	Amazon	TXN00543718	5942	16.34	0.00
09/26/2023	IN RED FALCON INK	TXN00543719	7333	1,090.00	0.00
09/25/2023	GCA SERVICES GROUP	TXN00543720	7349	430,369.28	0.00
09/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00543721	5085	34.03	0.00
09/26/2023	WALMART.COM	TXN00543722	5310	161.25	0.00
09/26/2023	PUBLIX #1599	TXN00543723	5411	255.99	0.00
09/26/2023	Amazon	TXN00543724	5942	75.37	0.00
09/26/2023	AVID CENTER	TXN00543725	8398	1,900.00	0.00
09/25/2023	LOWES #00497	TXN00543726	5200	31.57	0.00
09/26/2023	CURRICULUM ASSOC	TXN00543727	5942	369.60	0.00
count: 223				(3,287,009.48)	324.58
09/28/2023					
09/27/2023	LAKESHORE LEARNING MATER	TXN00543728	5943	1,002.36	0.00
09/27/2023	DOMINO'S 5659	TXN00543729	5814	334.42	0.00
09/27/2023	LOWES #03317	TXN00543730	5200	28.93	0.00
09/27/2023	Amazon	TXN00543731	5942	416.68	0.00
09/26/2023	TRANE SUPPLY-115410	TXN00543732	5046	581.51	0.00
09/27/2023	EVENT PALMETTO STATE	TXN00543733	8699	150.00	0.00
09/27/2023	HOMEGOODS #1099	TXN00543734	5310	68.39	0.00
09/27/2023	APPLIANCEPARTSPROS.COM	TXN00543735	5722	130.09	0.00
09/27/2023	STAPLES	TXN00543736	5111	40.88	0.00
09/26/2023	CHICK-FIL-A #01936	TXN00543737	5814	49.45	0.00
09/28/2023	Amazon	TXN00543738	5942	76.04	0.00
09/26/2023	SOUTH CAROLINA ASSOCIATIO	TXN00543739	8699	225.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/26/2023	FUN EXPRESS	TXN00543740	5964	227.50	0.00
09/28/2023	Amazon	TXN00543741	5942	129.03	0.00
09/27/2023	XGRAIN/HERO563-6904335	TXN00543742	5691	436.00	0.00
09/28/2023	PARTS TOWN, LLC	TXN00543743	7399	160.56	0.00
09/27/2023	FORM-PUBLISHER.COM	TXN00543744	7399	590.00	0.00
09/27/2023	GEORGE SCOTT	TXN00543745	5074	670.00	0.00
09/27/2023	PGMS	TXN00543746	8699	35.00	0.00
09/27/2023	US FOODS 5D	TXN00543747	5199	606.16	0.00
09/27/2023	TARGET	TXN00543748	5310	262.19	0.00
09/26/2023	WAL-MART #4384	TXN00543749	5411	52.94	0.00
09/27/2023	DECKER EQUIP SCHOOL FIX	TXN00543750	5099	56.84	0.00
09/27/2023	J.W. PEPPER	TXN00543751	5733	314.91	0.00
09/27/2023	Amazon	TXN00543752	5942	488.32	0.00
09/27/2023	WM SUPERCENTER	TXN00543753	5411	7.04	0.00
09/27/2023	Amazon	TXN00543754	5942	191.68	0.00
09/26/2023	OFFICE DEPOT	TXN00543755	5965	81.74	0.00
09/27/2023	Amazon	TXN00543756	5942	116.48	0.00
09/27/2023	JERSEY MIKES ONLINE ORDE	TXN00543757	5814	31.06	0.00
09/27/2023	LOWES #00655	TXN00543758	5200	29.36	0.00
09/27/2023	Amazon	TXN00543759	5942	283.40	0.00
09/27/2023	PY CSS EMBROIDERY	TXN00543760	2741	962.71	0.00
09/27/2023	WALMART.COM	TXN00543761	5310	23.28	0.00
09/27/2023	LOWES #03317	TXN00543762	5200	168.20	0.00
09/27/2023	Store	TXN00543763	5814	147.86	0.00
09/27/2023	Amazon	TXN00543764	5942	13.51	0.00
09/27/2023	STAPLES	TXN00543765	5111	831.39	0.00
09/26/2023	FRANCIS MARION ADV DEP	TXN00543766	7011	872.12	0.00
09/27/2023	STAPLES	TXN00543767	5111	38.32	0.00
09/28/2023	Amazon	TXN00543768	5942	14.16	0.00
09/27/2023	HAHN MASON AIR SYSTEMS I	TXN00543769	5074	849.73	0.00
09/27/2023	Store	TXN00543770	5814	(147.86)	147.86
09/27/2023	WM SUPERCENTER	TXN00543771	5411	73.91	0.00
09/27/2023	Amazon	TXN00543772	5942	373.90	0.00
09/27/2023	Amazon	TXN00543773	5942	160.01	0.00
09/27/2023	EVENT PALMETTO STATE	TXN00543774	8699	150.00	0.00
09/26/2023	NAPA AUTO 0024863	TXN00543775	5533	45.77	0.00
09/27/2023	Amazon	TXN00543776	5942	21.21	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2023	Amazon	TXN00543777	5942	1,983.60	0.00
09/28/2023	PARTS TOWN, LLC	TXN00543778	7399	322.80	0.00
09/27/2023	WALMART.COM	TXN00543779	5310	416.38	0.00
09/27/2023	Amazon	TXN00543780	5942	117.94	0.00
09/27/2023	Amazon	TXN00543781	5942	58.83	0.00
09/27/2023	GATEWAY SUPPLY COMPANY	TXN00543782	5074	145.35	0.00
09/27/2023	Amazon	TXN00543783	5942	209.00	0.00
09/27/2023	Store	TXN00543784	5814	157.08	0.00
09/27/2023	WALMART.COM	TXN00543785	5310	(6.45)	6.45
09/27/2023	WWW.ZJD360.COM	TXN00543786	7221	234.00	0.00
09/27/2023	USPS PO 4514850240	TXN00543787	9402	123.55	0.00
09/26/2023	SIGN IT QUICK INC	TXN00543788	5099	817.50	0.00
09/27/2023	PY CSS EMBROIDERY	TXN00543789	2741	952.71	0.00
09/27/2023	INNOVATIVE FOODSERVICE G	TXN00543790	7394	24.47	0.00
09/27/2023	LEARNING WITHOUT TEARS	TXN00543791	8299	1,446.93	0.00
09/27/2023	Amazon	TXN00543792	5942	64.70	0.00
09/27/2023	Amazon	TXN00543793	5942	82.59	0.00
09/27/2023	ALL SEASONS HARDWARE-JOH	TXN00543794	5251	52.83	0.00
09/26/2023	TRADER JOE S	TXN00543795	5411	86.62	0.00
09/27/2023	HOMEWOOD SUITES	TXN00543796	3751	168.91	0.00
09/26/2023	STAPLES	TXN00543797	5943	37.68	0.00
09/27/2023	Amazon	TXN00543798	5942	19.21	0.00
09/27/2023	AIM CAPITAL SOLUTIONS LL	TXN00543799	7399	412.62	0.00
09/27/2023	TECHNICAL TRAINING AIDS	TXN00543800	5734	188.16	0.00
09/27/2023	Amazon	TXN00543801	5942	107.90	0.00
09/27/2023	Amazon	TXN00543802	5942	16.97	0.00
09/28/2023	CitizenM Hotel	TXN00543803	7011	(253.93)	253.93
09/28/2023	INTERNATIONAL TRANSACTION	TXN00543804	0	1.06	0.00
09/27/2023	Amazon	TXN00543805	5942	75.21	0.00
09/27/2023	Amazon	TXN00543806	5942	66.96	0.00
09/27/2023	IN LRN REFRIGERATION AND	TXN00543807	1711	1,692.05	0.00
09/27/2023	Amazon	TXN00543808	5942	14.10	0.00
09/27/2023	TODAY'S CLASSROOM	TXN00543809	5021	441.91	0.00
09/27/2023	JI PIZZA	TXN00543810	5812	134.34	0.00
09/27/2023	COCA COLA CONSOLIDATED I	TXN00543811	7399	644.12	0.00
09/27/2023	Amazon	TXN00543812	5942	59.49	0.00
09/27/2023	STAPLES	TXN00543813	5111	114.58	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2023	Amazon	TXN00543814	5942	81.55	0.00
09/27/2023	Amazon	TXN00543815	5942	43.59	0.00
09/28/2023	Amazon	TXN00543816	5942	33.75	0.00
09/27/2023	Amazon	TXN00543817	5942	65.37	0.00
09/27/2023	PUBLIX #1599	TXN00543818	5411	47.88	0.00
09/27/2023	TARGET	TXN00543819	5310	43.58	0.00
09/28/2023	Amazon	TXN00543820	5942	65.38	0.00
09/26/2023	CHICK-FIL-A #00582	TXN00543821	5814	138.42	0.00
09/28/2023	PARTS TOWN, LLC	TXN00543822	7399	227.34	0.00
09/27/2023	Amazon	TXN00543823	5942	70.41	0.00
09/27/2023	THE FLOORING CONNECTION L	TXN00543824	5713	1,274.92	0.00
09/26/2023	HARRIS TEETER	TXN00543825	5411	113.08	0.00
09/28/2023	Amazon	TXN00543826	5942	52.98	0.00
09/27/2023	Amazon	TXN00543827	5942	82.78	0.00
09/27/2023	NORDSTROM #535	TXN00543828	5311	157.25	0.00
09/27/2023	LOWES #00497	TXN00543829	5200	135.12	0.00
09/27/2023	BOOTJACK BOOT AND CLOTHIN	TXN00543830	5661	207.95	0.00
09/27/2023	Amazon	TXN00543831	5942	167.78	0.00
09/26/2023	SIGN IT QUICK INC	TXN00543832	5099	155.56	0.00
09/26/2023	THE HOME DEPOT	TXN00543833	5200	73.54	0.00
09/26/2023	STAPLES	TXN00543834	5943	15.25	0.00
09/28/2023	Amazon	TXN00543835	5942	54.36	0.00
09/27/2023	Amazon	TXN00543836	5942	115.79	0.00
09/27/2023	MARSHALLS #0322	TXN00543837	5310	6.41	0.00
09/27/2023	Amazon	TXN00543838	5942	84.28	0.00
09/27/2023	Amazon	TXN00543839	5942	81.29	0.00
09/27/2023	Amazon	TXN00543840	5942	778.89	0.00
09/27/2023	Amazon	TXN00543841	5942	160.12	0.00
09/27/2023	FOOD LION #1691	TXN00543842	5411	91.59	0.00
09/28/2023	Amazon	TXN00543843	5942	189.72	0.00
09/27/2023	SAMS CLUB #8252	TXN00543844	5300	78.56	0.00
09/27/2023	BLACKWELL HARDWARE	TXN00543845	5251	5.44	0.00
09/27/2023	RKO TOTAL GRAPHICS	TXN00543846	2741	867.80	0.00
09/27/2023	BOOTJACK BOOT AND CLOTHIN	TXN00543847	5661	240.32	0.00
09/28/2023	CitizenM Hotel	TXN00543848	7011	(184.36)	184.36
09/27/2023	Amazon	TXN00543849	5942	28.33	0.00
09/27/2023	TARGET	TXN00543850	5310	88.81	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2023	Amazon	TXN00543851	5942	523.16	0.00
09/27/2023	STAPLES	TXN00543852	5111	16.34	0.00
09/27/2023	HOBART ESTORE	TXN00543853	7399	152.59	0.00
09/27/2023	STAPLES	TXN00543854	5111	911.24	0.00
09/27/2023	COSTCO	TXN00543855	5300	299.20	0.00
09/27/2023	MICHAELS STORES	TXN00543856	5970	32.59	0.00
09/27/2023	Amazon	TXN00543857	5942	159.22	0.00
09/27/2023	CAROLINA BIOLOGIC SUPPLY	TXN00543858	5047	62.23	0.00
09/27/2023	Amazon	TXN00543859	5942	2,045.74	0.00
09/26/2023	CHEF WORKS INC	TXN00543860	5965	133.15	0.00
09/27/2023	WM SUPERCENTER	TXN00543861	5411	21.36	0.00
09/27/2023	EVENT 2023 ASCD LEADE	TXN00543862	8699	994.00	0.00
09/28/2023	Amazon	TXN00543863	5942	72.23	0.00
09/27/2023	STAPLES	TXN00543864	5111	79.57	0.00
09/27/2023	SCHOOL SPECIALTY LLC	TXN00543865	5969	151.22	0.00
09/27/2023	Amazon	TXN00543866	5942	13.70	0.00
09/28/2023	REALLY GOOD STUFF	TXN00543867	8299	36.94	0.00
09/27/2023	LOWES #03317	TXN00543868	5200	15.40	0.00
09/28/2023	Amazon	TXN00543869	5942	20.49	0.00
09/28/2023	Amazon	TXN00543870	5942	720.59	0.00
09/27/2023	Amazon	TXN00543871	5942	214.00	0.00
09/27/2023	PAPA JOHNS #1841	TXN00543872	5814	177.62	0.00
09/27/2023	NTLREST SERVSAFE	TXN00543873	7399	969.00	0.00
09/27/2023	WM SUPERCENTER	TXN00543874	5411	43.55	0.00
09/27/2023	AVID CENTER	TXN00543875	8398	1,900.00	0.00
09/27/2023	SHERWIN WILLIAMS	TXN00543876	5231	67.78	0.00
09/28/2023	Amazon	TXN00543877	5942	104.61	0.00
09/27/2023	WALMART.COM	TXN00543878	5310	45.43	0.00
09/27/2023	Amazon	TXN00543879	5942	558.19	0.00
09/26/2023	SIGN IT QUICK INC	TXN00543880	5099	226.35	0.00
09/27/2023	VSI CHARLESTON REC	TXN00543881	9399	25.00	0.00
09/27/2023	TOTAL MEETING CONCEPTS	TXN00543882	7399	150.00	0.00
09/28/2023	CitizenM Hotel	TXN00543883	7011	(253.93)	253.93
09/27/2023	HARRIS TEETER	TXN00543884	5411	22.91	0.00
09/27/2023	Amazon	TXN00543885	5942	95.90	0.00
09/27/2023	Amazon	TXN00543886	5942	71.92	0.00
09/28/2023	Amazon	TXN00543887	5942	14.72	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2023	FERGUSON ENT	TXN00543888	5074	131.47	0.00
09/27/2023	WALMART.COM 8009666546	TXN00543889	5310	75.28	0.00
09/27/2023	Amazon	TXN00543890	5942	17.04	0.00
09/27/2023	ORKIN LLC 002	TXN00543891	7342	13,874.00	0.00
09/27/2023	PROLINE INDUSTRIAL	TXN00543892	5085	371.22	0.00
09/27/2023	FOLLETT SCHOOL SOLUTIONS	TXN00543893	5942	319.50	0.00
09/27/2023	BATTERIES PLUS	TXN00543894	5999	58.85	0.00
09/26/2023	PIVOT POINT INTERNATIO	TXN00543895	8249	2,475.00	0.00
09/27/2023	ABC AWNING & VENETIAN	TXN00543896	5998	35.97	0.00
09/28/2023	Amazon	TXN00543897	5942	28.87	0.00
09/27/2023	Amazon	TXN00543898	5942	6.53	0.00
09/27/2023	Amazon	TXN00543899	5942	52.19	0.00
09/28/2023	Amazon	TXN00543900	5942	35.19	0.00
09/27/2023	SELLARS HARDWARE	TXN00543901	5251	43.87	0.00
09/27/2023	WAL-MART #1748	TXN00543902	5411	104.49	0.00
09/27/2023	Amazon	TXN00543903	5942	408.40	0.00
09/27/2023	BUILDERSFIRSTSOURCE20651	TXN00543904	5211	415.41	0.00
09/27/2023	Amazon	TXN00543905	5942	18.39	0.00
09/27/2023	B&H PHOTO 800-606-6969	TXN00543906	5044	1,619.96	0.00
09/27/2023	4IMPRINT	TXN00543907	5969	1,129.05	0.00
09/27/2023	Amazon	TXN00543908	5942	114.40	0.00
09/27/2023	Amazon	TXN00543909	5942	530.24	0.00
09/27/2023	Amazon	TXN00543910	5942	6.52	0.00
09/27/2023	CVS/PHARMACY	TXN00543911	5912	56.32	0.00
09/28/2023	PANERA BREAD	TXN00543912	5812	182.56	0.00
09/27/2023	PROLINE INDUSTRIAL	TXN00543913	5085	517.76	0.00
09/27/2023	RASIX COMPUTER CENTER INC	TXN00543914	5111	157.16	0.00
09/27/2023	VISTAPRINT	TXN00543915	2741	114.44	0.00
09/27/2023	WALMART.COM	TXN00543916	5310	328.40	0.00
09/27/2023	LOWES #00539	TXN00543917	5200	129.64	0.00
09/27/2023	WALMART.COM	TXN00543918	5310	15.59	0.00
09/27/2023	CHARLESTON AIRPORT EMB	TXN00543919	3695	176.10	0.00
09/27/2023	NAPA AUTO 0024863	TXN00543920	5533	141.85	0.00
09/27/2023	HARBOR FREIGHT TOOLS	TXN00543921	5251	5.10	0.00
09/27/2023	GOPHER FAMILY BRANDS	TXN00543922	5941	1,088.88	0.00
09/26/2023	SIGN IT QUICK INC	TXN00543923	5099	77.78	0.00
09/28/2023	Amazon	TXN00543924	5942	144.33	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2023	LOWES #00655	TXN00543925	5200	162.41	0.00
09/26/2023	DELTA AIR 0062176168548	TXN00543926	3058	588.20	0.00
09/26/2023	OFFICE DEPOT	TXN00543927	5965	91.48	0.00
09/27/2023	Amazon	TXN00543928	5942	(143.86)	143.86
09/27/2023	Amazon	TXN00543929	5942	312.78	0.00
09/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00543930	5065	79.95	0.00
09/27/2023	Amazon	TXN00543931	5942	78.74	0.00
09/28/2023	Amazon	TXN00543932	5942	23.66	0.00
09/27/2023	SAMS CLUB#8252	TXN00543933	5300	223.95	0.00
09/27/2023	Amazon	TXN00543934	5942	1,640.08	0.00
09/27/2023	Presto Music	TXN00543935	5735	105.80	0.00
09/27/2023	Amazon	TXN00543936	5942	10.89	0.00
09/25/2023	FORMS AND SUPPLY	TXN00543937	5044	2,358.59	0.00
09/27/2023	Amazon	TXN00543938	5942	111.12	0.00
09/27/2023	Amazon	TXN00543939	5942	57.76	0.00
09/27/2023	Amazon	TXN00543940	5942	169.21	0.00
09/27/2023	HARRIS TEETER	TXN00543941	5411	40.89	0.00
09/27/2023	S&S WORLDWIDE,	TXN00543942	5945	143.97	0.00
09/28/2023	SCHOOL HEALTH CORP	TXN00543943	5047	40.43	0.00
09/27/2023	EVENT PALMETTO STATE	TXN00543944	8699	150.00	0.00
09/27/2023	LE BLEU ENTERPRISES	TXN00543945	5999	218.58	0.00
09/27/2023	GRAMMARLY CONIIQXH1	TXN00543946	5734	144.00	0.00
09/27/2023	LOWES #00497	TXN00543947	5200	197.07	0.00
09/27/2023	Amazon	TXN00543948	5942	383.49	0.00
09/27/2023	EAST BAY DELI AT OAKLAND	TXN00543949	5812	102.96	0.00
09/27/2023	TARGET.COM	TXN00543950	5310	59.94	0.00
09/27/2023	SHERWIN WILLIAMS	TXN00543951	5231	40.14	0.00
09/27/2023	B&H PHOTO 800-606-6969	TXN00543952	5044	98.09	0.00
09/27/2023	TEACHERSPAYTEACHERS.COM	TXN00543953	8299	19.60	0.00
09/27/2023	SQ HIGHSTARHOOPS	TXN00543954	5813	865.00	0.00
09/27/2023	PY CK Printing	TXN00543955	2741	416.38	0.00
09/27/2023	4IMPRINT	TXN00543956	5969	375.45	0.00
09/26/2023	SIGN IT QUICK INC	TXN00543957	5099	1,510.30	0.00
09/27/2023	SELLARS HARDWARE	TXN00543958	5251	76.96	0.00
09/27/2023	Amazon	TXN00543959	5942	479.58	0.00
09/27/2023	USPS PO 4514870247	TXN00543960	9402	39.60	0.00
09/27/2023	Amazon	TXN00543961	5942	398.08	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/27/2023	Amazon	TXN00543962	5942	69.98	0.00
09/27/2023	BALLOON BA (1 OF	TXN00543963	8999	(310.00)	310.00
09/27/2023	RAPIDWRISTBANDS	TXN00543964	5999	(33.00)	33.00
09/27/2023	Amazon	TXN00543965	5942	955.50	0.00
09/27/2023	NEVCO INC	TXN00543966	5065	103.81	0.00
09/27/2023	Amazon	TXN00543967	5942	770.07	0.00
count: 240				78,774.17	1,333.39
09/29/2023					
09/28/2023	WM SUPERCENTER	TXN00543968	5411	38.98	0.00
09/28/2023	IN PICK UP PASS LLC	TXN00543969	7311	191.10	0.00
09/28/2023	Amazon	TXN00543970	5942	50.09	0.00
09/29/2023	Amazon	TXN00543971	5942	353.06	0.00
09/28/2023	Amazon	TXN00543972	5942	12.50	0.00
09/28/2023	ADOBE ACROPRO SUBS	TXN00543973	5734	19.99	0.00
09/28/2023	SCMEA CHORAL DIVISION	TXN00543974	8398	535.84	0.00
09/28/2023	B&H PHOTO 800-606-6969	TXN00543975	5044	2,308.50	0.00
09/29/2023	INTERNATIONAL TRANSACTION	TXN00543976	0	1.75	0.00
09/28/2023	Amazon	TXN00543977	5942	27.47	0.00
09/28/2023	PY CSS EMBROIDERY	TXN00543978	2741	952.71	0.00
09/28/2023	KRU-KEL CO INC	TXN00543979	5074	172.09	0.00
09/28/2023	SAMS CLUB #8252	TXN00543980	5300	54.50	0.00
09/28/2023	STAPLES	TXN00543981	5111	(407.47)	407.47
09/28/2023	MUSICPLAYONLINE.COM	TXN00543982	8299	174.95	0.00
09/28/2023	US FOODS 5D	TXN00543983	5199	1,248.61	0.00
09/27/2023	HAMPTON INNS	TXN00543984	3665	156.70	0.00
09/28/2023	JIMMY JOHNS -	TXN00543985	5814	107.09	0.00
09/27/2023	CASH & CARRY WHOLESALE	TXN00543986	5411	106.55	0.00
09/28/2023	Amazon	TXN00543987	5942	41.83	0.00
09/28/2023	SAMS CLUB #8252	TXN00543988	5300	832.48	0.00
09/27/2023	RAISING CANES	TXN00543989	5814	51.44	0.00
09/28/2023	BONITZ INC	TXN00543990	5713	1,626.74	0.00
09/27/2023	MARRIOTT SPARTANBURG A	TXN00543991	3509	187.75	0.00
09/28/2023	Amazon	TXN00543992	5942	32.68	0.00
09/28/2023	Amazon	TXN00543993	5942	786.98	0.00
09/28/2023	FRANCIS MARION GARAGE	TXN00543994	7523	320.00	0.00
09/28/2023	Amazon	TXN00543995	5942	209.16	0.00
09/28/2023	CHS ANIMAL SOCIETY	TXN00543996	8398	100.00	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/28/2023	Amazon	TXN00543997	5942	293.18	0.00
09/28/2023	FOLLETT SCHOOL SOLUTIONS	TXN00543998	5942	52.45	0.00
09/27/2023	SAMSCLUB.COM	TXN00543999	5300	39.70	0.00
09/28/2023	PIGGLY WIGGLY	TXN00544000	5411	115.11	0.00
09/27/2023	DOLLARTREE	TXN00544001	5331	1.27	0.00
09/28/2023	WALMART.COM	TXN00544002	5310	371.46	0.00
09/28/2023	THINGSREMEMBERED.COM	TXN00544003	5947	(2,658.73)	2,658.73
09/28/2023	Amazon	TXN00544004	5942	13.95	0.00
09/27/2023	ODP BUS SOL LLC	TXN00544005	5965	11.42	0.00
09/27/2023	Momar, Inc	TXN00544006	2842	2,372.21	0.00
09/27/2023	JOHNSTONE SUPPLY N CHARL	TXN00544007	5085	643.50	0.00
09/28/2023	Amazon	TXN00544008	5942	(32.69)	32.69
09/28/2023	Amazon	TXN00544009	5942	368.24	0.00
09/28/2023	Amazon	TXN00544010	5942	49.05	0.00
09/27/2023	SAMSCLUB.COM	TXN00544011	5300	116.84	0.00
09/28/2023	SAMS CLUB#8252	TXN00544012	5300	196.51	0.00
09/29/2023	Amazon	TXN00544013	5942	3.77	0.00
09/28/2023	Amazon	TXN00544014	5942	122.63	0.00
09/28/2023	Amazon	TXN00544015	5942	6.20	0.00
09/28/2023	Amazon	TXN00544016	5942	894.64	0.00
09/28/2023	PAYPAL MTMINDUSTRY	TXN00544017	5735	375.50	0.00
09/28/2023	Amazon	TXN00544018	5942	53.39	0.00
09/28/2023	Amazon	TXN00544019	5942	62.54	0.00
09/28/2023	POPPIN POPCORN	TXN00544020	5441	514.00	0.00
09/28/2023	SP PSS, INC	TXN00544021	8299	665.32	0.00
09/29/2023	Amazon	TXN00544022	5942	52.22	0.00
09/27/2023	SAMSCLUB.COM	TXN00544023	5300	596.25	0.00
09/28/2023	LOWES #00539	TXN00544024	5200	117.03	0.00
09/28/2023	Amazon	TXN00544025	5942	38.68	0.00
09/28/2023	GENERATIONGENIUS.COM	TXN00544026	8299	225.00	0.00
09/28/2023	Amazon	TXN00544027	5942	6.31	0.00
09/27/2023	THE HOME DEPOT	TXN00544028	5200	55.72	0.00
09/28/2023	INNOVATIVE FOODSERVICE G	TXN00544029	7394	9.50	0.00
09/29/2023	ADOBE CREATIVE CLOUD	TXN00544030	5817	(14.99)	14.99
09/28/2023	Amazon	TXN00544031	5942	16.35	0.00
09/28/2023	COSTCO	TXN00544032	5300	75.44	0.00
09/28/2023	FOOD LION #1326	TXN00544033	5411	58.78	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/28/2023	SCHOOL SPECIALTY ECOMM	TXN00544034	5969	218.48	0.00
09/28/2023	AIRGAS - SOUTH	TXN00544035	4900	1,528.73	0.00
09/28/2023	Amazon	TXN00544036	5942	11.97	0.00
09/28/2023	KRU-KEL CO INC	TXN00544037	5074	30.59	0.00
09/28/2023	STORE CHICK-FIL-A	TXN00544038	5812	84.26	0.00
09/29/2023	DBC BLICK ART MATERIAL	TXN00544039	5965	287.20	0.00
09/28/2023	PPG PAINTS 9314	TXN00544040	5231	13.67	0.00
09/28/2023	PUBLIX #472	TXN00544041	5411	152.98	0.00
09/28/2023	KRU-KEL CO INC	TXN00544042	5074	134.88	0.00
09/27/2023	THE HOME DEPOT	TXN00544043	5200	16.32	0.00
09/28/2023	WALMART.COM	TXN00544044	5310	1,017.66	0.00
09/29/2023	PARTS TOWN, LLC	TXN00544045	7399	99.20	0.00
09/28/2023	Amazon	TXN00544046	5942	43.00	0.00
09/28/2023	PUBLIX #824	TXN00544047	5411	86.73	0.00
09/28/2023	Amazon	TXN00544048	5942	154.83	0.00
09/28/2023	STAPLES	TXN00544049	5111	1,556.19	0.00
09/28/2023	Amazon	TXN00544050	5942	38.54	0.00
09/28/2023	PPG PAINTS 9314	TXN00544051	5231	29.59	0.00
09/28/2023	SWEETGRASS HDWE	TXN00544052	5251	19.42	0.00
09/28/2023	Amazon	TXN00544053	5942	(16.34)	16.34
09/28/2023	STAPLES	TXN00544054	5111	23.02	0.00
09/28/2023	SP MCCORMICKS	TXN00544055	5399	1,763.60	0.00
09/28/2023	LOWES #00655	TXN00544056	5200	31.02	0.00
09/28/2023	Amazon	TXN00544057	5942	320.43	0.00
09/28/2023	SAMSCLUB #8252	TXN00544058	5300	(0.04)	0.04
09/28/2023	STAPLES	TXN00544059	5111	323.73	0.00
09/28/2023	WM SUPERCENTER	TXN00544060	5411	44.93	0.00
09/28/2023	Dicks Sporting Goods	TXN00544061	5941	32.70	0.00
09/28/2023	Amazon	TXN00544062	5942	10.86	0.00
09/28/2023	WALMART.COM	TXN00544063	5310	110.73	0.00
09/28/2023	DOLLAR TREE	TXN00544064	5331	31.25	0.00
09/29/2023	Amazon	TXN00544065	5942	43.58	0.00
09/28/2023	CAROLINA BIOLOGIC SUPPLY	TXN00544066	5047	88.78	0.00
09/28/2023	US FOODS 5D	TXN00544067	5199	31.55	0.00
09/28/2023	Amazon	TXN00544068	5942	135.72	0.00
09/28/2023	INNOVATIVE FOODSERVICE G	TXN00544069	7394	190.75	0.00
09/28/2023	Amazon	TXN00544070	5942	2,499.98	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/28/2023	FOLLETT SCHOOL SOLUTIONS	TXN00544071	5942	705.23	0.00
09/28/2023	Amazon	TXN00544072	5942	71.38	0.00
09/28/2023	Amazon	TXN00544073	5942	86.94	0.00
09/28/2023	FEVER USA MICHELANGEL	TXN00544074	7999	809.90	0.00
09/28/2023	BLANCHARD MACHINERY	TXN00544075	5072	562.13	0.00
09/28/2023	AIRGAS - SOUTH	TXN00544076	4900	23.60	0.00
09/27/2023	DEMCO INC	TXN00544077	5111	34.71	0.00
09/28/2023	IN COMMERCIAL LAUNDRY SE	TXN00544078	7699	220.00	0.00
09/28/2023	HARBOR FREIGHT TOOLS	TXN00544079	5251	46.39	0.00
09/28/2023	Amazon	TXN00544080	5942	26.30	0.00
09/28/2023	IN EDISTO ISLAND SERPENT	TXN00544081	7998	490.50	0.00
09/28/2023	STAPLES	TXN00544082	5111	1,292.30	0.00
09/28/2023	Amazon	TXN00544083	5942	70.85	0.00
09/27/2023	HILTON ADVPURCH8002367113	TXN00544084	3504	168.87	0.00
09/29/2023	Amazon	TXN00544085	5942	10.30	0.00
09/28/2023	Amazon	TXN00544086	5942	39.23	0.00
09/28/2023	Amazon	TXN00544087	5942	113.30	0.00
09/28/2023	Amazon	TXN00544088	5942	4.58	0.00
09/28/2023	FAMULARIS PIZZERIA	TXN00544089	5812	107.68	0.00
09/28/2023	Amazon	TXN00544090	5942	196.33	0.00
09/27/2023	BOJANGLES 593	TXN00544091	5814	7.43	0.00
09/29/2023	PARTS TOWN, LLC	TXN00544092	7399	454.66	0.00
09/28/2023	SAMS CLUB#8252	TXN00544093	5300	83.91	0.00
09/28/2023	Amazon	TXN00544094	5942	49.70	0.00
09/28/2023	STAPLES	TXN00544095	5111	184.87	0.00
09/28/2023	Amazon	TXN00544096	5942	61.52	0.00
09/28/2023	FOOD LION #0252	TXN00544097	5411	19.55	0.00
09/28/2023	AIRGAS - SOUTH	TXN00544098	4900	213.43	0.00
09/28/2023	Amazon	TXN00544099	5942	168.26	0.00
09/28/2023	Amazon	TXN00544100	5942	136.59	0.00
09/27/2023	THE HOME DEPOT	TXN00544101	5200	32.68	0.00
09/28/2023	HARRIS TEETER	TXN00544102	5411	43.41	0.00
09/29/2023	PARTS TOWN, LLC	TXN00544103	7399	21.51	0.00
09/28/2023	USPS PO 4514860244	TXN00544104	9402	66.00	0.00
09/28/2023	PY CSS EMBROIDERY	TXN00544105	2741	952.71	0.00
09/28/2023	COSTCO	TXN00544106	5300	406.65	0.00
09/28/2023	WAL-MART #0632	TXN00544107	5411	84.68	0.00

Post Date					
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/29/2023	Amazon	TXN00544108	5942	190.69	0.00
09/28/2023	J.W. PEPPER	TXN00544109	5733	112.50	0.00
09/27/2023	THE HOME DEPOT	TXN00544110	5200	144.48	0.00
09/28/2023	NATIONAL ASSOCIATION FOR	TXN00544111	8398	99.00	0.00
09/28/2023	DOLLAR TREE	TXN00544112	5331	37.41	0.00
09/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00544113	5065	168.83	0.00
09/28/2023	TARGET	TXN00544114	5310	157.85	0.00
09/28/2023	Amazon	TXN00544115	5942	959.20	0.00
09/29/2023	PANERA BREAD	TXN00544116	5812	159.83	0.00
09/28/2023	Amazon	TXN00544117	5942	58.52	0.00
09/28/2023	Amazon	TXN00544118	5942	31.38	0.00
09/28/2023	WESTIN PEACHTREE PLAZA	TXN00544119	3513	419.15	0.00
09/28/2023	Amazon	TXN00544120	5942	20.97	0.00
09/29/2023	Amazon	TXN00544121	5942	9.14	0.00
09/28/2023	WAL-MART #4384	TXN00544122	5411	44.82	0.00
09/28/2023	WAL-MART #0632	TXN00544123	5411	235.26	0.00
09/28/2023	TRADERS HOTEL KL	TXN00544124	3545	667.19	0.00
09/28/2023	Amazon	TXN00544125	5942	34.50	0.00
09/28/2023	GENERATIONGENIUS.COM	TXN00544126	8299	225.00	0.00
09/28/2023	Amazon	TXN00544127	5942	1,544.09	0.00
09/27/2023	MARRIOTT SPARTANBURG A	TXN00544128	3509	187.75	0.00
09/27/2023	DOLLARTREE	TXN00544129	5331	176.04	0.00
09/28/2023	Amazon	TXN00544130	5942	20.40	0.00
09/29/2023	Amazon	TXN00544131	5942	619.08	0.00
09/28/2023	GATEWAY SUPPLY COMPANY	TXN00544132	5074	81.09	0.00
09/28/2023	SP GLOWFORGE STORE	TXN00544133	5111	29.99	0.00
09/28/2023	SAMS CLUB #8252	TXN00544134	5300	172.33	0.00
09/28/2023	Amazon	TXN00544135	5942	29.41	0.00
09/27/2023	Assoc for Edu Comm	TXN00544136	8699	525.00	0.00
09/28/2023	IN LOWCOUNTRY LOCATING L	TXN00544137	4900	300.00	0.00
09/28/2023	QUIZLET.COM	TXN00544138	8299	39.23	0.00
09/29/2023	Amazon	TXN00544139	5942	47.16	0.00
09/28/2023	Amazon	TXN00544140	5942	2,081.16	0.00
09/27/2023	THE HOME DEPOT	TXN00544141	5200	22.82	0.00
09/26/2023	PAYPAL DJFACHA32	TXN00544142	8999	450.00	0.00
09/28/2023	WM SUPERCENTER	TXN00544143	5411	305.99	0.00
09/28/2023	SP PEACE POLE MAKERS	TXN00544144	5999	355.00	0.00

Post Date Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/28/2023	Amazon	TXN00544145	5942	27.11	0.00
09/27/2023	FOR ALL THE WAYS YOU P	TXN00544146	7399	1,404.97	0.00
09/28/2023	J.W. PEPPER	TXN00544147	5733	43.49	0.00
09/29/2023	Amazon	TXN00544148	5942	95.92	0.00
09/28/2023	MAKEMUSIC, INC.	TXN00544149	5045	2,468.18	0.00
09/27/2023	THE HOME DEPOT	TXN00544150	5200	151.51	0.00
09/28/2023	IN LOWCOUNTRY LOCATING L	TXN00544151	4900	300.00	0.00
09/28/2023	LAKESHORE LEARNING MATER	TXN00544152	5943	1,161.34	0.00
09/28/2023	Amazon	TXN00544153	5942	27.20	0.00
09/28/2023	The Webstaurant Store Inc	TXN00544154	5099	132.59	0.00
09/27/2023	ODP BUS SOL LLC	TXN00544155	5965	307.39	0.00
09/28/2023	Amazon	TXN00544156	5942	29.34	0.00
09/28/2023	NATIONAL ASSOCIATION FOR	TXN00544157	8398	1,025.00	0.00
09/27/2023	OFFICE DEPOT	TXN00544158	5965	97.62	0.00
09/28/2023	GENERATIONGENIUS.COM	TXN00544159	8299	225.00	0.00
09/26/2023	PAYPAL BONTAW	TXN00544160	8999	285.00	0.00
09/28/2023	LOWES #00497	TXN00544161	5200	299.17	0.00
09/28/2023	Amazon	TXN00544162	5942	10.89	0.00
09/28/2023	IN RED FALCON INK	TXN00544163	7333	293.67	0.00
09/28/2023	Amazon	TXN00544164	5942	271.58	0.00
09/27/2023	MARRIOTT SPARTANBURG A	TXN00544165	3509	187.75	0.00
09/28/2023	Amazon	TXN00544166	5942	14.16	0.00
09/28/2023	Amazon	TXN00544167	5942	320.28	0.00
09/28/2023	J.W. PEPPER	TXN00544168	5733	88.68	0.00
09/28/2023	Amazon	TXN00544169	5942	173.30	0.00
09/27/2023	OFFICE DEPOT	TXN00544170	5965	317.75	0.00
09/28/2023	SWEETWATER SOUND	TXN00544171	5733	2,285.73	0.00
09/28/2023	HOTELSCOM7266626678861	TXN00544172	4722	1,209.92	0.00
09/28/2023	PUBLIX #472	TXN00544173	5411	6.12	0.00
09/27/2023	SAMSCLUB.COM	TXN00544174	5300	119.61	0.00
09/28/2023	SAMSCLUB #8252	TXN00544175	5300	127.47	0.00
09/27/2023	PAYPAL KANNENSKREA	TXN00544176	5699	595.00	0.00
09/28/2023	WWW.SCTITLE1.ORG	TXN00544177	7399	450.00	0.00
09/28/2023	AIM CAPITAL SOLUTIONS LL	TXN00544178	7399	279.58	0.00
09/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00544179	5065	499.94	0.00
09/27/2023	OFFICE DEPOT	TXN00544180	5943	72.25	0.00
09/28/2023	STAPLES	TXN00544181	5111	36.58	0.00

Post Date / Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/28/2023	GATEWAY SUPPLY COMPANY	TXN00544182	5074	10.87	0.00
09/28/2023	DOLLAR TREE	TXN00544183	5331	59.95	0.00
09/28/2023	Amazon	TXN00544184	5942	16.33	0.00
09/27/2023	DELTA AIR 0062177219815	TXN00544185	3058	490.40	0.00
09/28/2023	PPG PAINTS 9314	TXN00544186	5231	84.43	0.00
09/27/2023	SAMSCLUB.COM	TXN00544187	5300	25.44	0.00
09/28/2023	NAT'L ARCHERY SCHOOLS	TXN00544188	5099	468.00	0.00
09/28/2023	SAMS CLUB#8252	TXN00544189	5300	13.99	0.00
09/29/2023	Amazon	TXN00544190	5942	145.01	0.00
09/28/2023	EVENT PALMETTO STATE	TXN00544191	8699	1,500.00	0.00
09/28/2023	SAMS CLUB #8252	TXN00544192	5300	73.28	0.00
09/28/2023	Amazon	TXN00544193	5942	29.38	0.00
09/28/2023	FOOD LION #1097	TXN00544194	5411	15.44	0.00
09/28/2023	SAMSCLUB #8252	TXN00544195	5300	516.32	0.00
09/28/2023	GATEWAY SUPPLY COMPANY	TXN00544196	5074	180.79	0.00
09/27/2023	SAMSCLUB.COM	TXN00544197	5300	158.76	0.00
09/28/2023	Amazon	TXN00544198	5942	84.31	0.00
09/27/2023	DOMINO'S 5650	TXN00544199	5814	589.25	0.00
09/28/2023	Amazon	TXN00544200	5942	174.60	0.00
09/28/2023	NATIONAL ASSOCIATION FOR	TXN00544201	8398	1,375.00	0.00
count: 234				67,655.29	3,130.26
report count: 5005				525,923.23	30,107.19