

Billing Statement
June 2023



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2023-06-01 00:00:00 and 2023-06-30 23:59:59
 Report Owner [REDACTED]
 Report Time 2023-07-03 15:59:24
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/01/2023	05/31/2023	USPS PO 4514840249	TXN00526226	9402	50.40	0.00
	05/31/2023	PUBLIX #1599	TXN00526227	5411	31.44	0.00
	05/31/2023	SAMSClub #8252	TXN00526228	5300	84.32	0.00
	05/31/2023	APPLE SPIC APPLE SPIC	TXN00526229	5812	460.00	0.00
	06/01/2023	Amazon	TXN00526230	5942	36.83	0.00
	05/30/2023	PARK CENTRAL HOTEL NEW YO	TXN00526231	7011	1,148.34	0.00
	05/31/2023	WAL-MART #1748	TXN00526232	5411	226.68	0.00
	05/30/2023	LITTLE CAESARS	TXN00526233	5814	81.41	0.00
	05/30/2023	LITTLE CAESARS	TXN00526234	5814	93.48	0.00
	05/31/2023	WAL-MART #4384	TXN00526235	5411	20.93	0.00
	05/31/2023	SAMS CLUB #8252	TXN00526236	5300	151.39	0.00
	05/31/2023	SQ CHARLESTON JUMP CASTL	TXN00526237	7929	50.00	0.00
	05/31/2023	Amazon	TXN00526238	5942	1,184.20	0.00
	05/31/2023	TEACHERSPAYTEACHERS.COM	TXN00526239	8299	3.00	0.00
	05/31/2023	FANDANGO	TXN00526240	7832	89.01	0.00
	05/31/2023	4IMPRINT	TXN00526241	5969	338.42	0.00
	05/30/2023	SAMS CLUB#8252	TXN00526242	5300	846.96	0.00
	05/31/2023	Amazon	TXN00526243	5942	393.32	0.00
	05/31/2023	TST STONER'S PIZZA JOINT	TXN00526244	5812	53.57	0.00
	05/31/2023	STAPLES	TXN00526245	5111	78.07	0.00
	05/31/2023	IN ELIZABETH WREATHS HOM	TXN00526246	7399	1,312.39	0.00
	05/31/2023	Amazon	TXN00526247	5942	109.79	0.00
	06/01/2023	MOE'S # 8102040 MM	TXN00526248	5811	186.48	0.00
	05/30/2023	EXTRA SPACE 1303	TXN00526249	4225	362.50	0.00
	06/01/2023	FIRST BOOK	TXN00526250	8398	86.49	0.00
	05/30/2023	Jones School Supply	TXN00526251	5943	2,397.42	0.00
	05/31/2023	LAKESHORE LEARNING MATER	TXN00526252	5943	1,870.90	0.00
	05/31/2023	SQ TAILZ RESTAURANT FOOD	TXN00526253	5814	219.94	0.00
	05/31/2023	TOP GOLF BAY RESERVATION	TXN00526254	7999	50.40	0.00
	06/01/2023	Amazon	TXN00526255	5942	193.76	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2023	WWW.TERRACETHEATER.COM	TXN00526256	5999	1,440.00	0.00	
05/31/2023	MILL & CRATE	TXN00526257	7399	494.86	0.00	
05/30/2023	PINNACLE NETWORK SOLUTION	TXN00526258	7372	130.80	0.00	
05/31/2023	SELLARS HARDWARE	TXN00526259	5251	19.61	0.00	
05/30/2023	STAPLES	TXN00526260	5943	98.09	0.00	
05/30/2023	PARTY CITY 5523	TXN00526261	5999	187.15	0.00	
05/31/2023	DOLLAR TREE	TXN00526262	5331	32.70	0.00	
05/31/2023	FOOD LION #1691	TXN00526263	5411	17.30	0.00	
05/31/2023	WM SUPERCENTER	TXN00526264	5411	6.10	0.00	
05/31/2023	Amazon	TXN00526265	5942	35.94	0.00	
06/01/2023	PANERA BREAD	TXN00526266	5812	477.06	0.00	
05/31/2023	Amazon	TXN00526267	5942	139.90	0.00	
05/31/2023	SAMS CLUB #8252	TXN00526268	5300	261.47	0.00	
05/31/2023	Amazon	TXN00526269	5942	(28.32)	28.32	
05/30/2023	ASHLEY LANES	TXN00526270	7933	273.00	0.00	
05/31/2023	Etsy.com - ThePaperWish	TXN00526271	5965	(65.29)	65.29	
05/30/2023	CHICK-FIL-A #02281	TXN00526272	5814	277.50	0.00	
05/31/2023	COSTCO WHSE #0360	TXN00526273	5912	52.37	0.00	
05/31/2023	FOOD LION #2532	TXN00526274	5411	171.53	0.00	
05/31/2023	Amazon	TXN00526275	5942	627.72	0.00	
05/31/2023	Amazon	TXN00526276	5942	7.62	0.00	
05/31/2023	SHERWIN WILLIAMS	TXN00526277	5231	67.53	0.00	
05/31/2023	ADOBE CREATIVE CLOUD	TXN00526278	5817	287.88	0.00	
05/30/2023	CHICK-FIL-A #01936	TXN00526279	5814	222.03	0.00	
05/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00526280	5065	113.67	0.00	
05/31/2023	LOWES #00655	TXN00526281	5200	18.49	0.00	
05/31/2023	STAPLES	TXN00526282	5111	82.15	0.00	
05/31/2023	STAPLES	TXN00526283	5111	1,213.82	0.00	
05/30/2023	OFFICE DEPOT	TXN00526284	5965	305.10	0.00	
05/31/2023	SELLARS HARDWARE	TXN00526285	5251	12.54	0.00	
06/01/2023	PANERA BREAD	TXN00526286	5812	44.87	0.00	
06/01/2023	Amazon	TXN00526287	5942	22.83	0.00	
05/31/2023	Amazon	TXN00526288	5942	1,119.41	0.00	
06/01/2023	Amazon	TXN00526289	5942	43.58	0.00	
05/31/2023	Amazon	TXN00526290	5942	13.07	0.00	
05/31/2023	SAMS CLUB#8252	TXN00526291	5300	120.32	0.00	
05/31/2023	FOOD LION #1326	TXN00526292	5411	42.08	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2023	LOWES #00497	TXN00526293	5200	132.37	0.00	
05/31/2023	ANIXTER-PS #005H CHARLSTO	TXN00526294	5065	135.42	0.00	
05/31/2023	Amazon	TXN00526295	5942	(22.77)	22.77	
05/31/2023	Amazon	TXN00526296	5942	335.60	0.00	
05/31/2023	Amazon	TXN00526297	5942	156.93	0.00	
05/31/2023	TARGET.COM	TXN00526298	5310	173.20	0.00	
05/31/2023	CORBINS HITCH SHOP	TXN00526299	7549	5.59	0.00	
05/30/2023	DELTA AIR 0062113276187	TXN00526300	3058	466.40	0.00	
05/31/2023	SAMS CLUB #8252	TXN00526301	5300	283.15	0.00	
05/31/2023	WWW COSTCO COM	TXN00526302	5300	84.99	0.00	
05/30/2023	SIGN IT QUICK INC	TXN00526303	5099	302.06	0.00	
05/31/2023	Amazon	TXN00526304	5942	171.19	0.00	
05/31/2023	Amazon	TXN00526305	5942	9.80	0.00	
05/31/2023	Amazon	TXN00526306	5942	310.59	0.00	
06/01/2023	Amazon	TXN00526307	5942	22.88	0.00	
05/31/2023	WAL-MART #1359	TXN00526308	5411	75.94	0.00	
05/31/2023	NAPA AUTO 0024863	TXN00526309	5533	32.09	0.00	
05/30/2023	DEMCO INC	TXN00526310	5111	(112.09)	112.09	
06/01/2023	PANERA BREAD	TXN00526311	5812	181.51	0.00	
05/31/2023	Amazon	TXN00526312	5942	58.06	0.00	
05/31/2023	JERSEY MIKES ONLINE ORDE	TXN00526313	5814	279.33	0.00	
05/30/2023	SAMSClub.COM	TXN00526314	5300	298.98	0.00	
05/31/2023	Amazon	TXN00526315	5942	186.75	0.00	
06/01/2023	Amazon	TXN00526316	5942	155.77	0.00	
05/31/2023	SAMS CLUB #8252	TXN00526317	5300	35.30	0.00	
05/31/2023	HORST WHOLESALE FLORIST	TXN00526318	5992	9.80	0.00	
05/31/2023	Amazon	TXN00526319	5942	735.66	0.00	
05/31/2023	Amazon	TXN00526320	5942	10.89	0.00	
05/31/2023	BARRIER-GUARD LLC	TXN00526321	7342	995.00	0.00	
05/30/2023	STAPLES	TXN00526322	5943	21.79	0.00	
05/31/2023	WM SUPERCENTER	TXN00526323	5411	52.72	0.00	
05/31/2023	SP KAMELLEO	TXN00526324	5021	467.84	0.00	
05/31/2023	JERSEY MIKES	TXN00526325	5814	256.24	0.00	
05/31/2023	PUBLIX #633	TXN00526326	5411	96.71	0.00	
05/31/2023	Amazon	TXN00526327	5942	244.04	0.00	
05/31/2023	HOBART ESTORE	TXN00526328	7399	84.31	0.00	
05/30/2023	PARK PIZZA CO	TXN00526329	5812	97.13	0.00	

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05/30/2023	ASHLEY LANES	TXN00526330	5812	277.00	0.00	
05/31/2023	WAL-MART #3367	TXN00526331	5411	12.18	0.00	
05/31/2023	TARGET	TXN00526332	5310	93.70	0.00	
05/31/2023	Amazon	TXN00526333	5942	969.68	0.00	
05/31/2023	STAPLES	TXN00526334	5111	50.83	0.00	
05/31/2023	BELLEVUE AP INSTITUTE	TXN00526335	8299	750.00	0.00	
06/01/2023	Amazon	TXN00526336	5942	54.42	0.00	
05/31/2023	WAL-MART #0632	TXN00526337	5411	154.05	0.00	
05/31/2023	DOLLAR TREE	TXN00526338	5331	5.10	0.00	
05/31/2023	PUBLIX #472	TXN00526339	5411	100.76	0.00	
05/31/2023	STAPLES	TXN00526340	5111	253.65	0.00	
06/01/2023	Amazon	TXN00526341	5942	(89.34)	89.34	
05/31/2023	SQ CHARLESTON JUMP CASTL	TXN00526342	7929	467.75	0.00	
05/30/2023	CASH & CARRY WHOLESALE	TXN00526343	5411	166.88	0.00	
05/31/2023	IN ESTUARY BEANS AND BAR	TXN00526344	5812	120.00	0.00	
05/31/2023	Amazon	TXN00526345	5942	85.02	0.00	
05/31/2023	SAMSCLUB #8252	TXN00526346	5300	71.10	0.00	
05/30/2023	LITTLE CAESARS	TXN00526347	5814	68.58	0.00	
05/31/2023	Amazon	TXN00526348	5942	1,779.97	0.00	
05/31/2023	DUKES BARBECUE OF CHARLE	TXN00526349	5812	1,810.32	0.00	
05/31/2023	WPY Crazy Dutchman Cateri	TXN00526350	5811	400.00	0.00	
05/31/2023	LAMINATOR.COM	TXN00526351	5111	1,815.79	0.00	
06/01/2023	Amazon	TXN00526352	5942	7.58	0.00	
05/31/2023	STAPLES	TXN00526353	5111	620.97	0.00	
05/31/2023	Amazon	TXN00526354	5942	17.28	0.00	
05/31/2023	FERGUSON ENT	TXN00526355	5074	59.47	0.00	
05/31/2023	INSTACART 159	TXN00526356	5411	225.66	0.00	
06/01/2023	Amazon	TXN00526357	5942	11.43	0.00	
05/31/2023	KRU-KEL CO INC	TXN00526358	5074	23.15	0.00	
06/01/2023	FIRST BOOK	TXN00526359	8398	76.85	0.00	
05/31/2023	DOMINO'S 5651	TXN00526360	5814	138.90	0.00	
05/31/2023	IN SHRED WITH US	TXN00526361	5999	24.49	0.00	
05/31/2023	GOPHER FAMILY BRANDS	TXN00526362	5941	185.00	0.00	
05/30/2023	THE HOME DEPOT	TXN00526363	5200	93.51	0.00	
06/01/2023	DBC BLICK ART MATERIAL	TXN00526364	5965	499.09	0.00	
05/31/2023	TOP GOLF BAY RESERVATION	TXN00526365	7999	19.95	0.00	
05/31/2023	WAL-MART #1748	TXN00526366	5411	8.72	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2023	PARTY CITY BOPIS	TXN00526367	5999	41.39	0.00	
05/31/2023	Amazon	TXN00526368	5942	128.00	0.00	
05/31/2023	WM SUPERCENTER	TXN00526369	5411	7.98	0.00	
06/01/2023	Amazon	TXN00526370	5942	135.12	0.00	
05/31/2023	LOWES #03317	TXN00526371	5200	246.90	0.00	
06/01/2023	Amazon	TXN00526372	5942	60.42	0.00	
05/31/2023	Amazon	TXN00526373	5942	213.50	0.00	
05/31/2023	FH THE CENTER FOR BIR	TXN00526374	7991	803.40	0.00	
05/31/2023	YO BO CANTINA FRESCA	TXN00526375	5812	346.32	0.00	
05/30/2023	TRANE SUPPLY-115410	TXN00526376	5046	1,062.94	0.00	
05/31/2023	LOWES #00655	TXN00526377	5200	1,081.83	0.00	
05/31/2023	Amazon	TXN00526378	5942	22.88	0.00	
06/01/2023	ETAHAND2MIND	TXN00526379	5099	1,461.25	0.00	
05/31/2023	Amazon	TXN00526380	5942	68.03	0.00	
05/31/2023	Amazon	TXN00526381	5942	71.88	0.00	
05/31/2023	NYTimes NYTimes disc	TXN00526382	5968	4.36	0.00	
05/31/2023	Amazon	TXN00526383	5942	138.04	0.00	
05/31/2023	WM SUPERCENTER	TXN00526384	5411	59.31	0.00	
05/30/2023	Jones School Supply	TXN00526385	5943	111.92	0.00	
06/01/2023	South Carolina Athleti	TXN00526386	8398	160.00	0.00	
06/01/2023	Amazon	TXN00526387	5942	317.93	0.00	
05/31/2023	SAMS CLUB#8252	TXN00526388	5300	159.87	0.00	
05/30/2023	JASONS JUMP CASTLES	TXN00526389	7394	354.25	0.00	
05/31/2023	EAST BAY DELI CHS	TXN00526390	5812	74.24	0.00	
05/31/2023	CHAS ANGEL OAK PARK	TXN00526391	9399	65.40	0.00	
05/30/2023	NORTH BEACH RESORT AND V	TXN00526392	7011	920.63	0.00	
05/31/2023	PIGGLY WIGGLY	TXN00526393	5411	161.96	0.00	
05/31/2023	LUCAS AUTO 1175937	TXN00526394	5533	407.54	0.00	
05/31/2023	Amazon	TXN00526395	5942	99.38	0.00	
05/31/2023	WALMART.COM	TXN00526396	5310	64.34	0.00	
05/31/2023	WAL-MART #1748	TXN00526397	5411	38.30	0.00	
06/01/2023	Amazon	TXN00526398	5942	457.44	0.00	
05/30/2023	SAMSCLUB.COM	TXN00526399	5300	175.36	0.00	
count: 174				48,381.09	317.81	
06/02/2023						
06/01/2023	ACT CharlestonCoParks	TXN00526400	9399	67.50	0.00	
06/01/2023	MICHAELS STORES	TXN00526401	5970	30.99	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2023	STAPLES	TXN00526402	5111	669.21	0.00	
06/01/2023	HARRIS TEETER	TXN00526403	5411	62.96	0.00	
06/01/2023	FIRST FOR INSPIRATION	TXN00526404	8398	793.10	0.00	
06/01/2023	EIG ConstantContact.com	TXN00526405	5968	21.80	0.00	
06/01/2023	SAMSClub #8252	TXN00526406	5300	59.44	0.00	
06/01/2023	Amazon	TXN00526407	5942	13.07	0.00	
05/31/2023	MUSIC & ARTS	TXN00526408	5733	57.96	0.00	
06/01/2023	SAMS CLUB #8252	TXN00526409	5300	63.32	0.00	
06/01/2023	WM SUPERCENTER	TXN00526410	5411	206.08	0.00	
06/01/2023	Amazon	TXN00526411	5942	8.12	0.00	
05/31/2023	STAPLES	TXN00526412	5943	76.23	0.00	
06/01/2023	Amazon	TXN00526413	5942	37.00	0.00	
06/02/2023	Amazon	TXN00526414	5942	1,690.71	0.00	
06/01/2023	PAPA JOHNS #3756	TXN00526415	5814	149.21	0.00	
06/01/2023	STAPLES	TXN00526416	5111	58.52	0.00	
06/01/2023	WAL-MART #2348	TXN00526417	5411	594.13	0.00	
06/01/2023	HAHN MASON AIR SYSTEMS I	TXN00526418	5074	1,035.50	0.00	
06/02/2023	Amazon	TXN00526419	5942	32.40	0.00	
05/31/2023	MUSIC & ARTS	TXN00526420	5733	149.62	0.00	
06/01/2023	Amazon	TXN00526421	5942	45.97	0.00	
06/02/2023	SCHOOL HEALTH CORP	TXN00526422	5047	201.25	0.00	
06/01/2023	IN SOUTH CAROLINA HIGH S	TXN00526423	8299	308.70	0.00	
05/31/2023	CASH & CARRY WHOLESale	TXN00526424	5411	89.70	0.00	
06/01/2023	CARSON DELLOSA EDUCATION	TXN00526425	5999	1,415.91	0.00	
06/02/2023	MOE'S # 8102040 MM	TXN00526426	5811	394.10	0.00	
06/01/2023	BIZZY BEE PLAY CENTER	TXN00526427	7999	464.90	0.00	
06/01/2023	TARGET	TXN00526428	5310	152.60	0.00	
06/01/2023	COSTCO	TXN00526429	5300	100.72	0.00	
06/01/2023	LOWES #00497	TXN00526430	5200	34.86	0.00	
05/31/2023	LITTLE CAESARS	TXN00526431	5814	91.34	0.00	
06/01/2023	TARGET.COM	TXN00526432	5310	43.57	0.00	
06/02/2023	Amazon	TXN00526433	5942	78.40	0.00	
05/31/2023	KENDALL HUNT PUBLISHING	TXN00526434	8299	881.15	0.00	
06/01/2023	Amazon	TXN00526435	5942	39.11	0.00	
06/01/2023	IN SOUTH CAROLINA HIGH S	TXN00526436	8299	282.98	0.00	
06/01/2023	Amazon	TXN00526437	5942	485.10	0.00	
05/31/2023	LITTLE CAESARS	TXN00526438	5814	462.23	0.00	

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05/31/2023	MUSIC & ARTS	TXN00526439	5733	150.54	0.00	
06/01/2023	Amazon	TXN00526440	5942	293.20	0.00	
06/02/2023	Amazon	TXN00526441	5942	8.70	0.00	
06/01/2023	UNITED REFRIG BR	TXN00526442	5046	1,178.44	0.00	
06/01/2023	Amazon	TXN00526443	5942	7.35	0.00	
06/01/2023	STAPLES	TXN00526444	5111	11.98	0.00	
06/01/2023	COSTCO	TXN00526445	5300	55.22	0.00	
05/31/2023	LITTLE CAESARS	TXN00526446	5814	60.30	0.00	
06/01/2023	CK PRINTING	TXN00526447	2741	(401.12)	401.12	
06/02/2023	Amazon	TXN00526448	5942	32.68	0.00	
06/01/2023	TST Kanji Sushi Mount PI	TXN00526449	5812	129.50	0.00	
06/01/2023	WAL-MART #0632	TXN00526450	5411	310.39	0.00	
05/31/2023	SAMSCLUB.COM	TXN00526451	5300	88.69	0.00	
06/01/2023	LOWES #00655	TXN00526452	5200	47.37	0.00	
06/01/2023	STAPLES	TXN00526453	5111	317.60	0.00	
06/01/2023	MICHAELS STORES	TXN00526454	5970	201.82	0.00	
06/01/2023	BSN SPORTS LLC	TXN00526455	5137	1,528.93	0.00	
06/01/2023	Amazon	TXN00526456	5942	79.16	0.00	
06/01/2023	STAPLES	TXN00526457	5111	26.14	0.00	
06/01/2023	#451-UNITED REFRIGERATIO	TXN00526458	5046	10.64	0.00	
06/01/2023	PUBLIX #472	TXN00526459	5411	179.80	0.00	
06/01/2023	COASTAL BUS LINE LLC	TXN00526460	4789	1,339.26	0.00	
06/01/2023	SHERWIN WILLIAMS	TXN00526461	5231	23.97	0.00	
06/01/2023	STAPLES	TXN00526462	5111	34.62	0.00	
06/01/2023	STAPLES	TXN00526463	5111	353.42	0.00	
05/31/2023	HOMEDEPOT.COM	TXN00526464	5200	1,461.69	0.00	
06/01/2023	Amazon	TXN00526465	5942	37.05	0.00	
06/01/2023	SP CHAS SPEC FOODS	TXN00526466	5499	195.98	0.00	
05/31/2023	FEDEX398999356351	TXN00526467	4215	13.95	0.00	
06/01/2023	KRU-KEL CO INC	TXN00526468	5074	1,022.14	0.00	
06/01/2023	TJMAXX #0780	TXN00526469	5310	80.59	0.00	
06/01/2023	DOLLAR TREE	TXN00526470	5331	42.24	0.00	
05/31/2023	MUSIC & ARTS	TXN00526471	5733	181.49	0.00	
06/01/2023	SHRED360	TXN00526472	7399	41.40	0.00	
05/31/2023	LLOYDS SOCCER	TXN00526473	5941	599.50	0.00	
06/01/2023	Amazon	TXN00526474	5942	832.30	0.00	
06/01/2023	PUBLIX #472	TXN00526475	5411	96.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2023	THE HOME DEPOT	TXN00526476	5200	28.93	0.00	
06/01/2023	CITADEL MALL STADIUM	TXN00526477	7832	472.50	0.00	
06/01/2023	STAPLES	TXN00526478	5111	13.07	0.00	
06/01/2023	Amazon	TXN00526479	5942	1,249.64	0.00	
06/01/2023	STAPLES	TXN00526480	5111	2,150.26	0.00	
06/01/2023	WALMART.COM 8009666546	TXN00526481	5310	4.00	0.00	
06/01/2023	PAYPAL LECTURABOOK	TXN00526482	5942	1,512.00	0.00	
06/01/2023	AMERICAN AIR0012452283849	TXN00526483	3001	552.30	0.00	
05/31/2023	STAPLES	TXN00526484	5943	114.37	0.00	
05/31/2023	LOWES #00655	TXN00526485	5200	306.65	0.00	
06/01/2023	ACT CharlestonCoParks	TXN00526486	9399	105.00	0.00	
06/01/2023	WM SUPERCENTER	TXN00526487	5411	170.27	0.00	
06/01/2023	TEACHERSPAYTEACHERS.COM	TXN00526488	8299	75.00	0.00	
06/01/2023	LAKESHORE LEARNING MATER	TXN00526489	5943	1,302.09	0.00	
06/01/2023	TST NOTHING BUNDT CAKES	TXN00526490	5462	121.28	0.00	
06/01/2023	WALMART.COM	TXN00526491	5310	111.11	0.00	
05/31/2023	THE HOME DEPOT	TXN00526492	5200	1,424.63	0.00	
06/01/2023	Amazon	TXN00526493	5942	237.26	0.00	
05/31/2023	DOLLAR GENERAL	TXN00526494	5331	70.31	0.00	
05/29/2023	PENSKE TRK LSG	TXN00526495	7513	271.58	0.00	
06/01/2023	Amazon	TXN00526496	5942	24.62	0.00	
06/01/2023	HARRIS TEETER	TXN00526497	5411	71.39	0.00	
06/01/2023	Amazon	TXN00526498	5942	136.68	0.00	
06/01/2023	TST NOTHING BUNDT CAKES	TXN00526499	5462	81.59	0.00	
06/01/2023	Amazon	TXN00526500	5942	1,960.35	0.00	
06/01/2023	STAPLES	TXN00526501	5111	59.18	0.00	
06/01/2023	EZCATERBOXCAR BETTYS	TXN00526502	5811	399.25	0.00	
06/01/2023	STAPLES	TXN00526503	5111	16.31	0.00	
06/01/2023	Amazon	TXN00526504	5942	98.28	0.00	
06/01/2023	INFOGRAM.COM	TXN00526505	5045	25.00	0.00	
06/01/2023	HARRIS TEETER	TXN00526506	5411	26.72	0.00	
06/01/2023	Amazon	TXN00526507	5942	100.28	0.00	
06/01/2023	Amazon	TXN00526508	5942	18.05	0.00	
05/31/2023	MUSIC & ARTS	TXN00526509	5733	709.67	0.00	
06/01/2023	Amazon	TXN00526510	5942	284.06	0.00	
06/02/2023	Amazon	TXN00526511	5942	36.90	0.00	
06/01/2023	SAMS CLUB#8252	TXN00526512	5300	69.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2023	FH FORT SUMTER TOURS	TXN00526513	7991	1,440.00	0.00	
06/01/2023	Amazon	TXN00526514	5942	(28.33)	28.33	
06/02/2023	Amazon	TXN00526515	5942	16.34	0.00	
06/01/2023	Amazon	TXN00526516	5942	16.30	0.00	
06/02/2023	FIRST BOOK	TXN00526517	8398	728.75	0.00	
05/31/2023	WALMART.COM 8009666546	TXN00526518	5310	31.08	0.00	
06/01/2023	THE READING WAREHOUSE IN	TXN00526519	5192	642.52	0.00	
06/01/2023	FERGUSON ENT	TXN00526520	5074	43.30	0.00	
06/01/2023	STAPLES	TXN00526521	5111	59.94	0.00	
06/01/2023	KRU-KEL CO INC	TXN00526522	5074	320.56	0.00	
06/01/2023	TOP GOLF CHARLESTON	TXN00526523	7999	710.10	0.00	
05/31/2023	JOHNSTONE SUPPLY N CHARL	TXN00526524	5085	8.82	0.00	
06/01/2023	Amazon	TXN00526525	5942	412.37	0.00	
06/01/2023	SIGNUPGENIUS	TXN00526526	8398	24.99	0.00	
06/01/2023	Indeed Jobs	TXN00526527	7311	357.78	0.00	
06/01/2023	PUBLIX #1599	TXN00526528	5411	149.06	0.00	
06/01/2023	STAPLES	TXN00526529	5111	953.51	0.00	
06/02/2023	ETAHAND2MIND	TXN00526530	5099	348.72	0.00	
06/01/2023	HOBART ESTORE	TXN00526531	7399	369.59	0.00	
06/01/2023	AMERICAN AIR0010628527280	TXN00526532	3001	36.96	0.00	
06/01/2023	LOWES #03317	TXN00526533	5200	91.22	0.00	
06/01/2023	UNITED REFRIG BR	TXN00526534	5046	2,460.38	0.00	
06/01/2023	SIMMONS IRRIGATION SUPPLY	TXN00526535	5261	200.96	0.00	
05/31/2023	WALMART.COM 8009666546	TXN00526536	5310	15.77	0.00	
06/01/2023	CHARLESTON COTTON EXCHANG	TXN00526537	5999	10.90	0.00	
06/02/2023	FIRST BOOK	TXN00526538	8398	158.22	0.00	
06/01/2023	STAPLES	TXN00526539	5111	116.61	0.00	
05/31/2023	WESTIN (WESTIN	TXN00526540	3513	596.78	0.00	
06/01/2023	UNITED REFRIG BR	TXN00526541	5046	523.20	0.00	
06/01/2023	Amazon	TXN00526542	5942	63.11	0.00	
05/31/2023	THE HOME DEPOT	TXN00526543	5200	172.94	0.00	
06/02/2023	Amazon	TXN00526544	5942	923.54	0.00	
06/01/2023	HORST WHOLESALE FLORIST	TXN00526545	5992	253.43	0.00	
06/01/2023	DODSON PEST N CHARLESTON	TXN00526546	7342	700.00	0.00	
06/02/2023	Amazon	TXN00526547	5942	197.34	0.00	
06/01/2023	STAPLES	TXN00526548	5111	69.93	0.00	
06/01/2023	LOWES #00497	TXN00526549	5200	32.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2023	KRU-KEL CO INC	TXN00526550	5074	92.30	0.00	
06/02/2023	Amazon	TXN00526551	5942	(174.26)	174.26	
06/01/2023	Amazon	TXN00526552	5942	5.43	0.00	
06/02/2023	ETAHAND2MIND	TXN00526553	5099	1,961.90	0.00	
06/01/2023	WAL-MART #1748	TXN00526554	5411	86.11	0.00	
06/01/2023	AMERICAN AIR0012452266638	TXN00526555	3001	552.30	0.00	
06/02/2023	PARTY CITY BOPIS	TXN00526556	5999	115.54	0.00	
06/01/2023	Amazon	TXN00526557	5942	47.64	0.00	
06/01/2023	LUCAS AUTO 1175937	TXN00526558	5533	284.83	0.00	
06/01/2023	FOLLETT SCHOOL SOLUTIONS	TXN00526559	5942	544.52	0.00	
06/01/2023	CHARLESTON COTTON EXCHANG	TXN00526560	5999	32.70	0.00	
05/31/2023	DOMINO'S 7284	TXN00526561	5814	32.83	0.00	
06/01/2023	IMSE	TXN00526562	8299	2,215.81	0.00	
06/01/2023	Amazon	TXN00526563	5942	1,438.63	0.00	
06/01/2023	DODSON PEST N CHARLESTON	TXN00526564	7342	1,100.00	0.00	
05/31/2023	HOMEDEPOT.COM	TXN00526565	5200	23.74	0.00	
06/01/2023	STAPLES	TXN00526566	5111	48.82	0.00	
06/01/2023	KRU-KEL CO INC	TXN00526567	5074	2,213.47	0.00	
06/01/2023	Amazon	TXN00526568	5942	(1,894.42)	1,894.42	
06/01/2023	TOP GOLF CHARLESTON	TXN00526569	7999	1,316.51	0.00	
05/31/2023	CHICK-FIL-A #00582	TXN00526570	5814	108.78	0.00	
06/01/2023	MELLOW MUSHROOM	TXN00526571	5812	433.79	0.00	
count: 172				60,349.47	2,498.13	
06/05/2023						
06/02/2023	WAL-MART #0632	TXN00526572	5411	478.46	0.00	
06/02/2023	SQ HART'S NUISANCE	TXN00526573	8999	350.00	0.00	
06/01/2023	TRANE SUPPLY-115410	TXN00526574	5046	216.58	0.00	
06/02/2023	AMERICAN AI 0012452512688	TXN00526575	3001	618.80	0.00	
06/04/2023	Amazon	TXN00526576	5942	34.75	0.00	
06/02/2023	STAPLES	TXN00526577	5111	269.58	0.00	
06/02/2023	FH SPIRITLINE CRUISES	TXN00526578	7991	1,212.00	0.00	
04/26/2023	WEST MUSIC CATALOG	TXN00526579	5733	8.00	0.00	
06/02/2023	FAMILY DOLLAR	TXN00526580	5331	11.01	0.00	
05/25/2023	Amazon	TXN00526581	5942	42.49	0.00	
06/02/2023	STAMPS.COM	TXN00526582	5045	21.79	0.00	
06/02/2023	Amazon	TXN00526583	5942	30.46	0.00	
06/04/2023	Amazon	TXN00526584	5942	456.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2023	CHICK-FIL-A #1882	TXN00526585	5814	406.84	0.00	
06/03/2023	U-HAUL MOVING	TXN00526586	7513	80.29	0.00	
06/01/2023	LITTLE CAESARS	TXN00526587	5814	24.06	0.00	
06/02/2023	SHERWIN WILLIAMS	TXN00526588	5231	77.12	0.00	
06/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00526589	5085	2,437.94	0.00	
06/03/2023	Amazon	TXN00526590	5942	19.61	0.00	
06/02/2023	MUSIC & ARTS	TXN00526591	5733	96.85	0.00	
06/02/2023	4025 JNN CENTRE POINT	TXN00526592	5812	378.51	0.00	
06/02/2023	ACT CharlestonCoParks	TXN00526593	9399	105.00	0.00	
06/05/2023	Amazon	TXN00526594	5942	14.69	0.00	
06/02/2023	SAMSClub #8252	TXN00526595	5300	77.01	0.00	
06/02/2023	AMERICAN AI 0010628589394	TXN00526596	3001	16.80	0.00	
06/02/2023	STAPLES	TXN00526597	5111	10.30	0.00	
06/01/2023	FIVE BELOW 657	TXN00526598	5331	161.32	0.00	
06/04/2023	Amazon	TXN00526599	5942	25.47	0.00	
06/03/2023	TOP GOLF CHARLESTON	TXN00526600	7999	1,573.92	0.00	
06/04/2023	DOLLAR TREE	TXN00526601	5331	12.26	0.00	
06/02/2023	NAIEDU.ORG	TXN00526602	8699	(75.00)	75.00	
06/02/2023	WAVE - CAROLINA SHRED LL	TXN00526603	4215	44.95	0.00	
06/04/2023	Amazon	TXN00526604	5942	218.02	0.00	
06/04/2023	WAL-MART #3367	TXN00526605	5411	98.71	0.00	
06/02/2023	FOOD LION #1691	TXN00526606	5411	37.95	0.00	
06/02/2023	NCS GED EXAM	TXN00526607	8299	937.50	0.00	
06/02/2023	FH FORT SUMTER TOURS	TXN00526608	7991	(1,440.00)	1,440.00	
06/04/2023	WM SUPERCENTER	TXN00526609	5411	407.67	0.00	
06/02/2023	PALMETTO FORD	TXN00526610	5533	25.14	0.00	
06/02/2023	WAL-MART #1037	TXN00526611	5411	48.49	0.00	
06/02/2023	Amazon	TXN00526612	5942	11.04	0.00	
06/02/2023	AMERICAN AIR0017951077159	TXN00526613	3001	186.90	0.00	
06/02/2023	Amazon	TXN00526614	5942	62.29	0.00	
06/04/2023	Amazon	TXN00526615	5942	376.27	0.00	
06/02/2023	Amazon	TXN00526616	5942	34.16	0.00	
06/03/2023	Amazon	TXN00526617	5942	85.00	0.00	
06/02/2023	SOUTHWES 5262460610786	TXN00526618	3066	245.98	0.00	
06/02/2023	TRANE SUPPLY-115410	TXN00526619	5046	1,086.14	0.00	
06/04/2023	Amazon	TXN00526620	5942	51.70	0.00	
06/02/2023	STAPLES	TXN00526621	5111	1,525.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2023	SHRED360	TXN00526622	7399	56.87	0.00	
06/02/2023	Amazon	TXN00526623	5942	222.78	0.00	
06/02/2023	CK PRINTING	TXN00526624	2741	447.99	0.00	
06/02/2023	COASTAL BUS LINE LLC	TXN00526625	4789	1,354.05	0.00	
06/02/2023	WAL-MART #4384	TXN00526626	5411	34.04	0.00	
06/03/2023	LEGO	TXN00526627	5945	2,092.47	0.00	
06/04/2023	Amazon	TXN00526628	5942	30.48	0.00	
06/04/2023	Amazon	TXN00526629	5942	38.07	0.00	
06/02/2023	GRAINGER	TXN00526630	5085	229.45	0.00	
06/01/2023	SIGN IT QUICK INC	TXN00526631	5099	421.87	0.00	
06/02/2023	IN PALMETTO AWARDS	TXN00526632	5999	58.86	0.00	
06/02/2023	Amazon	TXN00526633	5942	610.20	0.00	
06/01/2023	AMERICAN AI 0010628532347	TXN00526634	3001	20.16	0.00	
06/03/2023	PAPA JOHNS #1841	TXN00526635	5814	55.30	0.00	
06/02/2023	MUSIC & ARTS	TXN00526636	5733	142.66	0.00	
06/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00526637	5065	13.91	0.00	
06/02/2023	WAVE - CAROLINA SHRED LL	TXN00526638	4215	44.95	0.00	
06/02/2023	MUSIC & ARTS	TXN00526639	5733	323.26	0.00	
06/03/2023	Amazon	TXN00526640	5942	54.82	0.00	
06/04/2023	Amazon	TXN00526641	5942	1,344.20	0.00	
06/02/2023	STAPLES	TXN00526642	5111	(13.07)	13.07	
06/02/2023	PALMETTO AWARDS	TXN00526643	5999	19.62	0.00	
06/02/2023	MACKIN EDUCATIONAL RESOUR	TXN00526644	7399	2,494.40	0.00	
06/02/2023	GRAINGER	TXN00526645	5085	229.45	0.00	
06/02/2023	HARRIS TEETER	TXN00526646	5411	77.52	0.00	
06/01/2023	DEMCO INC	TXN00526647	5111	112.09	0.00	
06/05/2023	Amazon	TXN00526648	5942	86.11	0.00	
06/02/2023	CHICK-FIL-A #00654	TXN00526649	5814	559.16	0.00	
06/03/2023	STAPLES	TXN00526650	5111	162.29	0.00	
06/02/2023	Amazon	TXN00526651	5942	(81.43)	81.43	
06/01/2023	AMERICAN AI 0012452285866	TXN00526652	3001	552.30	0.00	
06/02/2023	Amazon	TXN00526653	5942	381.96	0.00	
06/02/2023	DELTA AIR 0062114054236	TXN00526654	3058	357.80	0.00	
06/02/2023	4AllPromos	TXN00526655	7311	499.77	0.00	
06/01/2023	ALDI 66141	TXN00526656	5411	21.79	0.00	
05/24/2023	Amazon	TXN00526657	5942	25.20	0.00	
06/02/2023	AMERICAN AIR0017905539181	TXN00526658	3001	373.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2023	STAPLES	TXN00526659	5111	(172.95)	172.95	
06/04/2023	Amazon	TXN00526660	5942	35.95	0.00	
06/02/2023	LOWES #02948	TXN00526661	5200	383.27	0.00	
06/02/2023	S CAROLINA AQUARIUM	TXN00526662	7991	435.00	0.00	
06/01/2023	PAISANOS PIZZA GRILL	TXN00526663	5812	209.48	0.00	
06/02/2023	ABM	TXN00526664	7523	698.00	0.00	
06/04/2023	Amazon	TXN00526665	5942	1,994.40	0.00	
06/01/2023	IHOP 4467	TXN00526666	5812	388.47	0.00	
06/02/2023	DOLLARTREE	TXN00526667	5331	12.26	0.00	
06/02/2023	TCU EXTENDED ED ECOMM	TXN00526668	8220	700.00	0.00	
05/29/2023	Amazon	TXN00526669	5942	1,321.14	0.00	
06/01/2023	TRANE SUPPLY-115410	TXN00526670	5046	2,462.54	0.00	
06/03/2023	Amazon	TXN00526671	5942	140.60	0.00	
06/02/2023	FAMILY DOLLAR	TXN00526672	5331	121.54	0.00	
06/01/2023	OFFICE DEPOT	TXN00526673	5943	94.81	0.00	
06/02/2023	Amazon	TXN00526674	5942	497.88	0.00	
06/02/2023	TOP GOLF CHARLESTON	TXN00526675	7999	2,062.11	0.00	
06/03/2023	DOLLAR TREE	TXN00526676	5331	9.54	0.00	
06/04/2023	Amazon	TXN00526677	5942	18.52	0.00	
06/03/2023	Amazon	TXN00526678	5942	9.05	0.00	
06/03/2023	STAPLES	TXN00526679	5111	246.27	0.00	
06/01/2023	THE HOME DEPOT	TXN00526680	5200	70.20	0.00	
06/02/2023	IN ITINERA DOCENTIA, LLC	TXN00526681	8299	775.00	0.00	
06/02/2023	LOWES #00539	TXN00526682	5200	176.86	0.00	
06/04/2023	WM SUPERCENTER	TXN00526683	5411	56.85	0.00	
06/02/2023	SAMS CLUB#8252	TXN00526684	5300	249.07	0.00	
06/01/2023	SAMSCLUB.COM	TXN00526685	5300	164.72	0.00	
06/02/2023	RVT R. B. Stall High	TXN00526686	8211	100.00	0.00	
06/01/2023	CHICK-FIL-A #1882	TXN00526687	5814	(31.88)	31.88	
06/03/2023	Amazon	TXN00526688	5942	31.08	0.00	
06/02/2023	HOMEDEPOT.COM	TXN00526689	5200	2,151.66	0.00	
06/02/2023	FOLLETT SCHOOL SOLUTIONS	TXN00526690	5942	16.74	0.00	
06/04/2023	Amazon	TXN00526691	5942	315.73	0.00	
06/03/2023	Amazon	TXN00526692	5968	16.34	0.00	
06/04/2023	Amazon	TXN00526693	5942	54.49	0.00	
06/02/2023	4IMPRINT	TXN00526694	5969	1,153.83	0.00	
06/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00526695	5065	63.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2023	DOLLAR GENERAL	TXN00526696	5331	50.14	0.00	
06/01/2023	PENSKE TRK LSG	TXN00526697	7513	587.52	0.00	
06/02/2023	Collegeboard Workshops	TXN00526698	8299	1,075.00	0.00	
06/02/2023	SHRED360	TXN00526699	7399	20.70	0.00	
06/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00526700	5085	1,948.53	0.00	
06/02/2023	THE HOME DEPOT	TXN00526701	5200	188.37	0.00	
06/02/2023	BENCHMARK EDUCATION COMPA	TXN00526702	8299	611.00	0.00	
05/24/2023	Amazon	TXN00526703	5942	751.96	0.00	
06/02/2023	Amazon	TXN00526704	5942	119.88	0.00	
06/02/2023	LAKESHORE LEARNING MATER	TXN00526705	5943	2,424.53	0.00	
06/03/2023	FOLLETT SCHOOL SOLUTIONS	TXN00526706	5942	547.59	0.00	
06/04/2023	Amazon	TXN00526707	5942	268.17	0.00	
06/04/2023	Amazon	TXN00526708	5942	46.84	0.00	
06/03/2023	STAPLES	TXN00526709	5111	98.07	0.00	
06/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00526710	5065	9.20	0.00	
06/02/2023	LOWES #00655	TXN00526711	5200	119.77	0.00	
06/01/2023	SUNOCO 0562855700	TXN00526712	5542	36.50	0.00	
06/03/2023	HYATT HOTELS	TXN00526713	3640	227.30	0.00	
06/02/2023	STAPLES	TXN00526714	5111	60.31	0.00	
06/01/2023	WAL-MART #4384	TXN00526715	5411	159.58	0.00	
06/01/2023	HOME TEAM BBQ	TXN00526716	5811	342.05	0.00	
06/02/2023	HOBBY LOBBY #713	TXN00526717	5945	79.68	0.00	
06/02/2023	EVENT ADVANCED PLACEM	TXN00526718	8699	750.00	0.00	
06/02/2023	MACKIN EDUCATIONAL RESOUR	TXN00526719	7399	2,491.24	0.00	
06/02/2023	MUSIC & ARTS	TXN00526720	5733	39.53	0.00	
06/03/2023	PAPA JOHNS #1841	TXN00526721	5814	203.66	0.00	
06/02/2023	LITTLE CAESARS	TXN00526722	5814	133.22	0.00	
06/02/2023	STAPLES	TXN00526723	5111	1,334.05	0.00	
06/02/2023	ROCHESTER 100 INC	TXN00526724	5199	581.25	0.00	
06/02/2023	CHARLESTON OUTDOOR CATERI	TXN00526725	5811	654.00	0.00	
06/02/2023	BATTERIES PLUS	TXN00526726	5999	16.98	0.00	
06/01/2023	CHICK-FIL-A #00854	TXN00526727	5814	916.08	0.00	
06/02/2023	CHICK-FIL-A #01954	TXN00526728	5814	1,196.14	0.00	
06/04/2023	Amazon	TXN00526729	5942	71.34	0.00	
06/02/2023	LOWES #00497	TXN00526730	5200	3.79	0.00	
06/02/2023	Amazon	TXN00526731	5968	(16.34)	16.34	
06/02/2023	FAMILY DOLLAR	TXN00526732	5331	32.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2023	CHICK-FIL-A #00854	TXN00526733	5814	760.91	0.00	
06/02/2023	AMERICAN AIR0017905539182	TXN00526734	3001	373.80	0.00	
06/02/2023	JOHNSTONE SUPPLY N CHARL	TXN00526735	5085	2,279.93	0.00	
06/02/2023	Amazon	TXN00526736	5942	79.40	0.00	
06/02/2023	HARRIS TEETER	TXN00526737	5411	8.85	0.00	
06/02/2023	COSTCO	TXN00526738	5300	55.22	0.00	
06/02/2023	NAPA AUTO 0024863	TXN00526739	5533	27.38	0.00	
06/02/2023	Amazon	TXN00526740	5942	2,339.37	0.00	
06/02/2023	Amazon	TXN00526741	5942	30.04	0.00	
06/02/2023	AMERICAN AI 0010628587184	TXN00526742	3001	18.48	0.00	
06/02/2023	TRANE SUPPLY-115410	TXN00526743	5046	216.58	0.00	
06/03/2023	Amazon	TXN00526744	5942	41.72	0.00	
06/02/2023	ABM	TXN00526745	7523	250.00	0.00	
06/02/2023	GRAND BOHEMIAN LODGE G	TXN00526746	3826	249.06	0.00	
06/04/2023	MICHAELS STORES	TXN00526747	5970	117.10	0.00	
06/04/2023	Amazon	TXN00526748	5942	60.62	0.00	
06/02/2023	MUSIC & ARTS	TXN00526749	5733	136.13	0.00	
06/01/2023	DELTA AIR 0062114988056	TXN00526750	3058	536.40	0.00	
06/02/2023	NORTHERN TOOL EQUIP	TXN00526751	5251	316.07	0.00	
06/03/2023	Amazon	TXN00526752	5942	81.60	0.00	
06/01/2023	ZSK CE FUNPLEX MB POS	TXN00526753	7996	(1,407.00)	1,407.00	
06/02/2023	TST Gilligans Seafood R	TXN00526754	5812	291.35	0.00	
06/03/2023	Amazon	TXN00526755	5942	9.01	0.00	
06/02/2023	MUSIC & ARTS	TXN00526756	5733	492.97	0.00	
06/02/2023	FOOD LION #1444	TXN00526757	5411	34.51	0.00	
06/01/2023	ZAXBY'S #35402	TXN00526758	5814	91.38	0.00	
06/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00526759	5065	162.52	0.00	
06/02/2023	Collegeboard Workshops	TXN00526760	8299	1,075.00	0.00	
06/04/2023	Amazon	TXN00526761	5942	544.14	0.00	
06/04/2023	USC MARKETPLACE	TXN00526762	8220	975.00	0.00	
06/02/2023	STAPLES	TXN00526763	5111	52.97	0.00	
06/04/2023	Amazon	TXN00526764	5942	32.70	0.00	
06/02/2023	FH THE CENTER FOR BIR	TXN00526765	7991	1,081.50	0.00	
06/02/2023	STAPLES	TXN00526766	5111	176.45	0.00	
06/02/2023	STAPLES	TXN00526767	5111	52.49	0.00	
06/03/2023	S&S WORLDWIDE,	TXN00526768	5945	297.66	0.00	
06/02/2023	AMERICAN AIR0017905539180	TXN00526769	3001	373.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2023	LOWES #00661	TXN00526770	5200	47.79	0.00	
06/02/2023	STAPLES	TXN00526771	5111	331.74	0.00	
06/02/2023	MUSIC & ARTS	TXN00526772	5733	80.90	0.00	
06/02/2023	KRISPY KREME	TXN00526773	5814	17.75	0.00	
06/02/2023	PIZZA HUT 29997	TXN00526774	5812	137.40	0.00	
06/03/2023	LAKESHORE LEARNING MATER	TXN00526775	5943	2,489.76	0.00	
06/03/2023	ULINE SHIP SUPPLIES	TXN00526776	5964	2,210.06	0.00	
06/02/2023	CHILL N GRILL COLISEUM	TXN00526777	5812	121.33	0.00	
06/04/2023	SQ PALMETTO GEAR	TXN00526778	7392	408.70	0.00	
06/02/2023	SOUTH CAROLINA ASSOCIATIO	TXN00526779	8699	565.00	0.00	
06/02/2023	HYATT HOTELS	TXN00526780	3640	227.30	0.00	
06/01/2023	WAL-MART #1037	TXN00526781	5411	16.28	0.00	
06/02/2023	Amazon	TXN00526782	5942	12.63	0.00	
06/02/2023	TARGET	TXN00526783	5310	6.42	0.00	
06/03/2023	MARRIOTT GREENVILLE	TXN00526784	3509	515.28	0.00	
06/03/2023	STAPLES	TXN00526785	5111	4,684.44	0.00	
06/01/2023	SAMS CLUB#8252	TXN00526786	5912	(98.03)	98.03	
06/03/2023	HYATT REGENCY GREENVILLE	TXN00526787	3640	182.41	0.00	
06/02/2023	ANIXTER-PS #005H CHARLSTO	TXN00526788	5065	193.13	0.00	
06/01/2023	EXTRA SPACE 1752	TXN00526789	4225	343.00	0.00	
06/02/2023	AMERICAN AI 0010628589842	TXN00526790	3001	35.28	0.00	
06/02/2023	WM SUPERCENTER	TXN00526791	5411	153.62	0.00	
06/02/2023	STAPLES	TXN00526792	5111	806.60	0.00	
06/02/2023	Amazon	TXN00526793	5942	1,291.08	0.00	
06/02/2023	MUSIC & ARTS	TXN00526794	5733	1,340.30	0.00	
06/02/2023	ADOBE CREATIVE CLOUD	TXN00526795	5817	239.88	0.00	
06/03/2023	Amazon	TXN00526796	5942	93.70	0.00	
06/02/2023	Amazon	TXN00526797	5942	877.55	0.00	
06/01/2023	SAMSCLUB.COM	TXN00526798	5300	1,203.39	0.00	
06/02/2023	PALMETTO FORD	TXN00526799	5533	46.77	0.00	
06/02/2023	PUBLIX #472	TXN00526800	5411	69.41	0.00	
06/04/2023	Amazon	TXN00526801	5942	21.92	0.00	
06/04/2023	Amazon	TXN00526802	5942	133.57	0.00	
06/03/2023	DBC BLICK ART MATERIAL	TXN00526803	5965	491.28	0.00	
06/02/2023	JI PIZZA	TXN00526804	5812	67.28	0.00	
06/02/2023	STAPLES	TXN00526805	5111	387.89	0.00	
06/01/2023	Party City 182	TXN00526806	5999	35.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2023	SQ HART'S NUISANCE	TXN00526807	8999	500.00	0.00	
06/02/2023	HAHN MASON AIR SYSTEMS I	TXN00526808	5074	1,035.50	0.00	
06/02/2023	HARBOR FREIGHT TOOLS	TXN00526809	5251	13.07	0.00	
06/02/2023	FRANCIS MARION GARAGE	TXN00526810	7523	2,120.00	0.00	
06/02/2023	TRANE SUPPLY-115410	TXN00526811	5046	(216.58)	216.58	
06/03/2023	Amazon	TXN00526812	5942	373.96	0.00	
06/01/2023	SAMSCLUB.COM	TXN00526813	5300	83.64	0.00	
06/02/2023	AMERICAN AI 0012452511027	TXN00526814	3001	552.30	0.00	
06/04/2023	Amazon	TXN00526815	5942	52.31	0.00	
06/02/2023	EDPUZZLE PRO TEACHER	TXN00526816	5815	13.50	0.00	
06/04/2023	WM SUPERCENTER	TXN00526817	5411	44.94	0.00	
06/02/2023	NOVI APSI NOVI APSI	TXN00526818	8299	675.00	0.00	
06/04/2023	WM SUPERCENTER	TXN00526819	5411	95.03	0.00	
06/02/2023	STARS AND STRIKES	TXN00526820	5499	100.00	0.00	
06/02/2023	SAMSCLUB.COM	TXN00526821	5300	915.16	0.00	
06/01/2023	Party City 182	TXN00526822	5999	20.60	0.00	
06/02/2023	SQ HART'S NUISANCE	TXN00526823	8999	100.00	0.00	
06/02/2023	LAKESHORE LEARNING MATER	TXN00526824	5943	2,461.94	0.00	
06/01/2023	JASONS JUMP CASTLES	TXN00526825	7394	313.37	0.00	
06/02/2023	STAPLES	TXN00526826	5111	755.71	0.00	
06/02/2023	SHERWIN WILLIAMS	TXN00526827	5231	137.98	0.00	
06/02/2023	PUBLIX #1081	TXN00526828	5411	80.69	0.00	
06/02/2023	Amazon	TXN00526829	5942	(64.30)	64.30	
06/02/2023	SAMS CLUB #8252	TXN00526830	5300	16.65	0.00	
06/03/2023	STAPLES	TXN00526831	5111	2,450.34	0.00	
06/05/2023	Amazon	TXN00526832	5942	136.26	0.00	
06/01/2023	STICKY DORCHESTER LLC	TXN00526833	5812	310.80	0.00	
06/02/2023	AMERICAN AI 0012452505275	TXN00526834	3001	552.30	0.00	
06/01/2023	JOHNSTONE SUPPLY N CHARL	TXN00526835	5085	39.94	0.00	
06/01/2023	700 A3 COMMUNICATIONS	TXN00526836	5072	2,437.02	0.00	
06/02/2023	GRAINGER	TXN00526837	5085	611.92	0.00	
06/02/2023	Amazon	TXN00526838	5942	19.22	0.00	
06/02/2023	SQ FULL-UP STATION	TXN00526839	5814	756.46	0.00	
06/02/2023	TST Dallesandros Pizza	TXN00526840	5812	85.70	0.00	
06/02/2023	4IMPRINT	TXN00526841	5969	1,663.17	0.00	
06/02/2023	JASONS JUMP CASTLES	TXN00526842	7394	358.75	0.00	
06/04/2023	Amazon	TXN00526843	5942	10.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2023	Amazon	TXN00526844	5942	407.28	0.00	
06/02/2023	STARS AND STRIKES	TXN00526845	5499	100.00	0.00	
06/02/2023	DOMINO'S 5653	TXN00526846	5814	201.30	0.00	
count: 275				114,330.30	3,616.58	
06/06/2023						
06/05/2023	ABC TROPHIES INC	TXN00526847	5999	96.30	0.00	
06/05/2023	SHERWIN WILLIAMS	TXN00526848	5231	58.88	0.00	
06/05/2023	Amazon	TXN00526849	5942	536.54	0.00	
06/06/2023	Amazon	TXN00526850	5942	29.42	0.00	
06/05/2023	HARRIS TEETER	TXN00526851	5411	43.85	0.00	
06/05/2023	COSTCO	TXN00526852	5300	42.45	0.00	
06/05/2023	Amazon	TXN00526853	5942	69.76	0.00	
06/05/2023	Amazon	TXN00526854	5942	(74.76)	74.76	
06/06/2023	Amazon	TXN00526855	5942	13.07	0.00	
06/06/2023	Amazon	TXN00526856	5942	376.68	0.00	
06/05/2023	COSTCO	TXN00526857	5300	53.90	0.00	
06/05/2023	PUBLIX #1145	TXN00526858	5411	30.58	0.00	
06/05/2023	MICHAELS STORES	TXN00526859	5970	(10.65)	10.65	
06/05/2023	GRAINGER	TXN00526860	5085	382.07	0.00	
06/05/2023	Amazon	TXN00526861	5942	16.78	0.00	
06/05/2023	WAL-MART #1359	TXN00526862	5411	20.33	0.00	
06/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00526863	5065	75.07	0.00	
06/06/2023	Amazon	TXN00526864	5942	25.85	0.00	
06/05/2023	Amazon	TXN00526865	5942	384.40	0.00	
06/05/2023	TOP GOLF CHARLESTON	TXN00526866	7999	1,121.78	0.00	
06/06/2023	Amazon	TXN00526867	5942	1,135.18	0.00	
06/05/2023	WM SUPERCENTER	TXN00526868	5411	1,435.63	0.00	
06/06/2023	Amazon	TXN00526869	5942	76.80	0.00	
06/05/2023	Amazon	TXN00526870	5942	132.79	0.00	
06/05/2023	Amazon	TXN00526871	5942	87.22	0.00	
06/05/2023	SAMS CLUB#8252	TXN00526872	5300	196.33	0.00	
06/05/2023	Amazon	TXN00526873	5942	12.25	0.00	
06/05/2023	Amazon	TXN00526874	5942	75.20	0.00	
06/05/2023	Amazon	TXN00526875	5942	14.16	0.00	
06/06/2023	Amazon	TXN00526876	5942	754.57	0.00	
06/05/2023	Amazon	TXN00526877	5942	712.25	0.00	
06/05/2023	GRAINGER	TXN00526878	5085	344.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2023	MACKIN EDUCATIONAL RESOUR	TXN00526879	7399	734.64	0.00	
06/05/2023	JOHNS ISLAND ACE	TXN00526880	5251	27.23	0.00	
06/05/2023	Amazon	TXN00526881	5942	103.54	0.00	
06/06/2023	Amazon	TXN00526882	5942	544.86	0.00	
06/05/2023	WM SUPERCENTER	TXN00526883	5411	28.35	0.00	
06/05/2023	Amazon	TXN00526884	5942	762.45	0.00	
06/05/2023	GRAINGER	TXN00526885	5085	229.45	0.00	
06/05/2023	Amazon	TXN00526886	5942	50.16	0.00	
06/04/2023	WAL-MART #0632	TXN00526887	5411	55.18	0.00	
06/05/2023	PUBLIX #1081	TXN00526888	5411	28.03	0.00	
06/06/2023	Amazon	TXN00526889	5942	214.52	0.00	
06/05/2023	Amazon	TXN00526890	5942	97.00	0.00	
06/04/2023	AMERICAN AI 0010627124277	TXN00526891	3001	(31.78)	31.78	
06/06/2023	Amazon	TXN00526892	5942	260.41	0.00	
06/05/2023	GRAINGER	TXN00526893	5085	1,328.40	0.00	
06/05/2023	GRAINGER	TXN00526894	5085	1,723.72	0.00	
06/05/2023	VISTAPRINT	TXN00526895	2741	122.06	0.00	
06/06/2023	Amazon	TXN00526896	5942	24.49	0.00	
06/05/2023	HARBOR FREIGHT TOOLS	TXN00526897	5251	185.29	0.00	
06/04/2023	FIVE BELOW 657	TXN00526898	5331	343.99	0.00	
06/05/2023	DIDAX INC	TXN00526899	8299	1,775.09	0.00	
06/05/2023	ABC TROPHIES INC	TXN00526900	5999	43.77	0.00	
06/05/2023	JASON'S DELI CHL	TXN00526901	5812	183.77	0.00	
06/05/2023	COSTCO	TXN00526902	5300	181.22	0.00	
06/05/2023	GRAINGER	TXN00526903	5085	229.45	0.00	
06/05/2023	KRU-KEL CO INC	TXN00526904	5074	41.38	0.00	
06/06/2023	Amazon	TXN00526905	5942	639.71	0.00	
06/05/2023	SQ SANDDOLLAR	TXN00526906	5811	2,449.77	0.00	
06/05/2023	PUBLIX #449	TXN00526907	5411	73.70	0.00	
06/05/2023	IN BRANDING BLISS	TXN00526908	2741	2,361.09	0.00	
06/05/2023	COSTCO	TXN00526909	5300	198.80	0.00	
06/05/2023	COSTCO	TXN00526910	5300	126.58	0.00	
06/05/2023	WINTHROP TREE SERVICE L	TXN00526911	780	1,095.00	0.00	
06/05/2023	COSTCO	TXN00526912	5300	138.68	0.00	
06/05/2023	ANIXTER-PS #005H CHARLSTO	TXN00526913	5065	127.28	0.00	
06/05/2023	EAGLE BEACH RE BOOKING	TXN00526914	7011	1,002.31	0.00	
06/05/2023	PAYPAL CHAUNDA75	TXN00526915	8999	450.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2023	Amazon	TXN00526916	5942	41.40	0.00	
06/05/2023	Amazon	TXN00526917	5942	(21.79)	21.79	
05/24/2023	WEST MUSIC CATALOG	TXN00526918	5733	871.50	0.00	
05/30/2023	HILTON ADVPURCH8002367113	TXN00526919	3504	(144.84)	144.84	
06/05/2023	COSTCO	TXN00526920	5300	69.60	0.00	
06/05/2023	SELLARS HARDWARE	TXN00526921	5251	14.16	0.00	
06/05/2023	Amazon	TXN00526922	5942	210.05	0.00	
06/05/2023	Amazon	TXN00526923	5942	11.19	0.00	
06/05/2023	Amazon	TXN00526924	5942	98.08	0.00	
06/05/2023	GRAINGER	TXN00526925	5085	611.24	0.00	
06/05/2023	COSTCO	TXN00526926	5300	161.06	0.00	
06/05/2023	SHERWIN WILLIAMS	TXN00526927	5231	64.55	0.00	
05/31/2023	DOUBLETREE HOTELS	TXN00526928	3692	(104.40)	104.40	
06/04/2023	OFFICE DEPOT	TXN00526929	5943	6.37	0.00	
06/05/2023	WM SUPERCENTER	TXN00526930	5411	41.50	0.00	
06/05/2023	UNITED REFRIG BR	TXN00526931	5046	69.59	0.00	
06/05/2023	Amazon	TXN00526932	5942	(58.06)	58.06	
06/05/2023	WM SUPERCENTER	TXN00526933	5411	241.63	0.00	
06/05/2023	PUBLIX #1081	TXN00526934	5411	18.24	0.00	
06/06/2023	Amazon	TXN00526935	5942	34.86	0.00	
06/05/2023	Amazon	TXN00526936	5942	7.91	0.00	
06/05/2023	UNITED REFRIG BR	TXN00526937	5046	49.95	0.00	
06/05/2023	LOWES #00655	TXN00526938	5200	843.66	0.00	
06/05/2023	PAYPAL TWINTOURSTR	TXN00526939	4131	5,150.00	0.00	
06/05/2023	Amazon	TXN00526940	5942	785.80	0.00	
06/06/2023	Amazon	TXN00526941	5942	42.33	0.00	
06/05/2023	Amazon	TXN00526942	5942	19.23	0.00	
06/05/2023	Amazon	TXN00526943	5942	29.40	0.00	
06/05/2023	JASON'S DELI CHL	TXN00526944	5812	146.38	0.00	
06/06/2023	Amazon	TXN00526945	5942	75.18	0.00	
06/06/2023	Amazon	TXN00526946	5942	8.60	0.00	
06/06/2023	ULINE SHIP SUPPLIES	TXN00526947	5964	793.52	0.00	
06/05/2023	Amazon	TXN00526948	5942	8,982.89	0.00	
06/05/2023	Amazon	TXN00526949	5942	29.56	0.00	
06/05/2023	LAKESHORE LEARNING MATER	TXN00526950	5943	1,473.94	0.00	
06/05/2023	FRANCIS MARION GARAGE	TXN00526951	7523	1,200.00	0.00	
06/05/2023	Amazon	TXN00526952	5942	152.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2023	Amazon	TXN00526953	5942	60.15	0.00	
06/05/2023	COSTCO	TXN00526954	5300	411.46	0.00	
06/05/2023	KRU-KEL CO INC	TXN00526955	5074	421.30	0.00	
06/05/2023	MICHAELS STORES	TXN00526956	5970	52.92	0.00	
06/05/2023	FOX MUSIC	TXN00526957	5733	926.50	0.00	
06/05/2023	GRAINGER	TXN00526958	5085	114.73	0.00	
06/06/2023	Amazon	TXN00526959	5942	128.62	0.00	
06/05/2023	Amazon	TXN00526960	5942	29.03	0.00	
count: 114				50,390.03	446.28	
06/07/2023						
06/06/2023	DOMINO'S 5659	TXN00526961	5814	90.66	0.00	
06/06/2023	WM SUPERCENTER	TXN00526962	5411	119.73	0.00	
06/06/2023	PEARDECK.COM	TXN00526963	5734	(17.99)	17.99	
06/06/2023	#451-UNITED REFRIGERATIO	TXN00526964	5046	399.67	0.00	
06/06/2023	J.W. PEPPER	TXN00526965	5733	126.48	0.00	
06/06/2023	SQ HART'S NUISANCE	TXN00526966	8999	350.00	0.00	
06/06/2023	Amazon	TXN00526967	5942	61.64	0.00	
06/06/2023	DOLLAR TREE	TXN00526968	5331	6.81	0.00	
06/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00526969	5085	227.77	0.00	
06/06/2023	Amazon	TXN00526970	5942	223.08	0.00	
06/06/2023	SHARPTKESUPPLY.COM	TXN00526971	5085	43.45	0.00	
06/07/2023	Amazon	TXN00526972	5942	5.66	0.00	
06/06/2023	FOOD LION #0336	TXN00526973	5411	45.58	0.00	
06/06/2023	Amazon	TXN00526974	5942	152.59	0.00	
06/06/2023	STAPLES	TXN00526975	5111	610.38	0.00	
06/06/2023	VISTAPRINT	TXN00526976	2741	35.96	0.00	
06/06/2023	Amazon	TXN00526977	5942	48.03	0.00	
06/06/2023	Amazon	TXN00526978	5942	125.68	0.00	
06/06/2023	STAPLES	TXN00526979	5111	46.51	0.00	
06/06/2023	GALLO MECHANICAL SERVI	TXN00526980	1711	1,995.00	0.00	
06/06/2023	SQ HART'S NUISANCE	TXN00526981	8999	500.00	0.00	
06/06/2023	STARS AND STRIKES	TXN00526982	5499	188.17	0.00	
06/07/2023	DBC BLICK ART MATERIAL	TXN00526983	5965	6.56	0.00	
06/06/2023	IN SHRED WITH US	TXN00526984	5999	24.49	0.00	
06/05/2023	SIGN IT QUICK INC	TXN00526985	5099	87.20	0.00	
06/05/2023	OFFICE DEPOT	TXN00526986	5943	101.40	0.00	
06/06/2023	STAPLES	TXN00526987	5111	124.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2023	Amazon	TXN00526988	5942	103.54	0.00	
06/06/2023	PUBLIX #472	TXN00526989	5411	194.44	0.00	
06/06/2023	AVID CENTER	TXN00526990	8398	1,900.00	0.00	
06/06/2023	Amazon	TXN00526991	5942	59.94	0.00	
06/06/2023	EZCATERSUBWAY	TXN00526992	5811	354.32	0.00	
06/06/2023	STAPLES	TXN00526993	5111	148.31	0.00	
06/06/2023	Amazon	TXN00526994	5942	74.29	0.00	
06/06/2023	DOMINO'S 5659	TXN00526995	5814	33.27	0.00	
06/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00526996	5085	1,730.99	0.00	
06/07/2023	DBC BLICK ART MATERIAL	TXN00526997	5965	2,040.22	0.00	
06/06/2023	MARCOS PIZZA	TXN00526998	5812	44.40	0.00	
06/06/2023	ADOBE CREATIVE CLOUD	TXN00526999	5817	(239.88)	239.88	
06/06/2023	DISCOUNTSCH 8006272829	TXN00527000	5943	362.28	0.00	
06/06/2023	SQ THE INVENTING ROOM	TXN00527001	5811	261.14	0.00	
06/06/2023	FRANCIS MARION GARAGE	TXN00527002	7523	910.00	0.00	
06/06/2023	IN DISH AND DESIGN CATER	TXN00527003	5811	10,334.54	0.00	
06/05/2023	OFFICE DEPOT	TXN00527004	5943	89.26	0.00	
06/06/2023	PLUSH FLUSH, LLC	TXN00527005	7394	1,893.23	0.00	
06/06/2023	Amazon	TXN00527006	5942	190.75	0.00	
06/06/2023	STAPLES	TXN00527007	5111	214.62	0.00	
06/06/2023	Amazon	TXN00527008	5942	21.31	0.00	
06/07/2023	National Association o	TXN00527009	8398	100.00	0.00	
06/06/2023	RICOH USA, INC	TXN00527010	5044	132,067.52	0.00	
06/06/2023	AVID CENTER	TXN00527011	8398	1,900.00	0.00	
06/06/2023	Amazon	TXN00527012	5942	478.97	0.00	
06/07/2023	National Association o	TXN00527013	8398	100.00	0.00	
06/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00527014	5065	24.63	0.00	
06/06/2023	Amazon	TXN00527015	5942	71.93	0.00	
06/06/2023	STAPLES	TXN00527016	5111	1,879.07	0.00	
06/06/2023	STAPLES	TXN00527017	5111	111.16	0.00	
06/06/2023	Amazon	TXN00527018	5942	357.54	0.00	
06/06/2023	LOWES #00497	TXN00527019	5200	104.47	0.00	
06/06/2023	IN SHRED WITH US	TXN00527020	5999	25.49	0.00	
06/05/2023	Party City 182	TXN00527021	5999	37.06	0.00	
06/06/2023	PAPA JOHNS #3756	TXN00527022	5814	84.31	0.00	
06/06/2023	ETS CPX	TXN00527023	8299	130.00	0.00	
06/06/2023	PROJECT LEAD THE	TXN00527024	8398	1,200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2023	Amazon	TXN00527025	5942	31.22	0.00	
06/06/2023	WM SUPERCENTER	TXN00527026	5411	200.00	0.00	
06/06/2023	S&S WORLDWIDE,	TXN00527027	5945	55.96	0.00	
06/06/2023	CHARLESTON WATER SYSTEM	TXN00527028	4900	562.50	0.00	
06/06/2023	SAFELITE AUTOGLASS	TXN00527029	5533	611.20	0.00	
06/06/2023	CAROLINA SASH AND SEW LLC	TXN00527030	7333	305.20	0.00	
06/06/2023	HAPPILY EVER AFTER JUMPS	TXN00527031	7394	370.00	0.00	
06/06/2023	ABC TROPHIES INC	TXN00527032	5999	576.73	0.00	
06/07/2023	Amazon	TXN00527033	5942	94.79	0.00	
06/06/2023	FOOD LION #0933	TXN00527034	5411	7.72	0.00	
06/06/2023	Amazon	TXN00527035	5942	71.59	0.00	
06/07/2023	REALLY GOOD STUFF	TXN00527036	8299	593.80	0.00	
06/06/2023	DOMINO'S 5658	TXN00527037	5814	26.61	0.00	
06/06/2023	USPS PO 4514880242	TXN00527038	9402	3.65	0.00	
06/07/2023	Amazon	TXN00527039	5942	17.43	0.00	
06/06/2023	Amazon	TXN00527040	5942	174.39	0.00	
06/05/2023	STAPLES	TXN00527041	5943	115.52	0.00	
06/06/2023	THE K12 OER COLLABORATIV	TXN00527042	8299	899.00	0.00	
06/07/2023	Amazon	TXN00527043	5942	1,191.30	0.00	
06/06/2023	4025 JNN CENTRE POINT	TXN00527044	5812	1,170.00	0.00	
06/06/2023	STAPLES	TXN00527045	5111	81.72	0.00	
06/05/2023	ZORO TOOLS INC	TXN00527046	5085	87.16	0.00	
06/06/2023	WAL-MART #4384	TXN00527047	5411	7.34	0.00	
06/06/2023	AVID CENTER	TXN00527048	8398	1,900.00	0.00	
06/06/2023	Amazon	TXN00527049	5942	287.70	0.00	
06/06/2023	Amazon	TXN00527050	5942	89.19	0.00	
06/06/2023	Amazon	TXN00527051	5942	12.92	0.00	
06/06/2023	WPY Crazy Dutchman Cateri	TXN00527052	5811	430.00	0.00	
06/06/2023	WAL-MART #3713	TXN00527053	5411	19.02	0.00	
06/06/2023	GATEWAY SUPPLY COMPANY	TXN00527054	5074	139.59	0.00	
06/06/2023	SOUTHERN REGIONAL EDUCBD	TXN00527055	8641	1,000.00	0.00	
06/06/2023	STAPLES	TXN00527056	5111	193.71	0.00	
06/06/2023	Amazon	TXN00527057	5942	43.79	0.00	
06/06/2023	MELLOW MUSHROOMMTPLEA	TXN00527058	5812	150.34	0.00	
06/06/2023	AVID CENTER	TXN00527059	8398	1,900.00	0.00	
06/03/2023	PENSKE TRK LSG	TXN00527060	7513	123.04	0.00	
06/06/2023	PLUSH FLUSH, LLC	TXN00527061	7394	1,520.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2023	Amazon	TXN00527062	5942	25.06	0.00	
06/06/2023	THE POST AND COURIER	TXN00527063	5192	520.00	0.00	
06/05/2023	LOWES #00497	TXN00527064	5200	47.63	0.00	
06/07/2023	MOE'S # 8102040 MM	TXN00527065	5811	742.04	0.00	
06/06/2023	GATEWAY SUPPLY COMPANY	TXN00527066	5074	231.94	0.00	
06/05/2023	CHARLESTON GREEN TAXI LLC	TXN00527067	4121	40.25	0.00	
06/06/2023	STAPLES	TXN00527068	5111	836.61	0.00	
06/05/2023	OTC BRANDS INC	TXN00527069	5964	74.10	0.00	
06/06/2023	UNITED REFRIG BR	TXN00527070	5046	245.46	0.00	
06/06/2023	PAPA JOHNS #164	TXN00527071	5814	129.00	0.00	
06/06/2023	GALLO MECHANICAL SERVI	TXN00527072	1711	1,862.00	0.00	
06/07/2023	Amazon	TXN00527073	5942	316.09	0.00	
06/06/2023	SQ CHARLESTON ENGRAVERS	TXN00527074	7333	127.86	0.00	
06/07/2023	Amazon	TXN00527075	5942	27.24	0.00	
06/05/2023	Jones School Supply	TXN00527076	5943	985.43	0.00	
06/06/2023	PROJECT LEAD THE	TXN00527077	8398	1,200.00	0.00	
06/06/2023	LOWES #00497	TXN00527078	5200	86.07	0.00	
06/06/2023	Amazon	TXN00527079	5942	1,553.16	0.00	
06/06/2023	PROLITERACY WORLDWIDE	TXN00527080	5964	186.75	0.00	
06/06/2023	LAKESHORE LEARNING MATER	TXN00527081	5943	2,411.71	0.00	
06/05/2023	THE HOME DEPOT	TXN00527082	5200	100.54	0.00	
06/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00527083	5065	109.97	0.00	
06/05/2023	NORTHERN TOOL EQUIP	TXN00527084	5251	614.66	0.00	
06/06/2023	KRU-KEL CO INC	TXN00527085	5074	131.61	0.00	
06/06/2023	APPALACHIAN SPRINGS BOTT	TXN00527086	5074	14.69	0.00	
06/06/2023	Amazon	TXN00527087	5942	167.67	0.00	
06/06/2023	IN METROPOLIS	TXN00527088	2741	886.65	0.00	
06/06/2023	Amazon	TXN00527089	5942	111.04	0.00	
06/05/2023	SAMSLUB.COM	TXN00527090	5300	86.42	0.00	
06/07/2023	DBC BLICK ART MATERIAL	TXN00527091	5965	23.15	0.00	
06/06/2023	AVID CENTER	TXN00527092	8398	1,900.00	0.00	
06/06/2023	TRANSPARENT CLASSROOM	TXN00527093	5734	542.27	0.00	
06/06/2023	STAPLES	TXN00527094	5111	102.41	0.00	
06/06/2023	THEINSTRUMENTDOC	TXN00527095	7394	301.61	0.00	
06/06/2023	FERGUSON ENT	TXN00527096	5074	315.29	0.00	
06/05/2023	THE HOME DEPOT	TXN00527097	5200	239.93	0.00	
06/06/2023	MARCOS PIZZA	TXN00527098	5812	74.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2023	Amazon	TXN00527099	5942	317.18	0.00	
06/07/2023	DBC BLICK ART MATERIAL	TXN00527100	5965	1,191.80	0.00	
06/06/2023	SQ CAROLINA GAMERZ LLC	TXN00527101	7929	381.92	0.00	
06/06/2023	Dollar Tree,	TXN00527102	5399	242.30	0.00	
06/05/2023	LOWES #00497	TXN00527103	5200	43.49	0.00	
06/06/2023	MELLOW MUSHROOM	TXN00527104	5812	393.93	0.00	
04/05/2023	HENRY SCHEIN	TXN00527105	5047	802.40	0.00	
06/07/2023	Amazon	TXN00527106	5942	8.59	0.00	
06/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00527107	5065	761.82	0.00	
06/06/2023	FRANCIS MARION GARAGE	TXN00527108	7523	720.00	0.00	
06/06/2023	SQ SISTERZ STAND LLC	TXN00527109	5814	890.10	0.00	
06/06/2023	GALLO MECHANICAL SERVI	TXN00527110	1711	1,862.00	0.00	
06/06/2023	THE POST AND COURIER	TXN00527111	5192	1,500.00	0.00	
06/06/2023	STAPLES	TXN00527112	5111	226.61	0.00	
06/07/2023	Amazon	TXN00527113	5942	13.07	0.00	
06/06/2023	Amazon	TXN00527114	5942	9.44	0.00	
06/06/2023	STOPTHEBLEED.ORG	TXN00527115	5047	903.13	0.00	
06/06/2023	Amazon	TXN00527116	5942	320.23	0.00	
06/05/2023	OFFICE DEPOT	TXN00527117	5943	51.60	0.00	
06/05/2023	HOME TEAM BBQ OF NORTH MO	TXN00527118	5812	1,000.00	0.00	
06/07/2023	National Association o	TXN00527119	8398	100.00	0.00	
06/07/2023	MOE'S # 8102040 MM	TXN00527120	5811	1,709.50	0.00	
06/05/2023	JNN CATERING	TXN00527121	5811	618.92	0.00	
06/06/2023	Amazon	TXN00527122	5942	272.49	0.00	
06/06/2023	GEORGE SCOTT	TXN00527123	5074	2,310.00	0.00	
06/06/2023	STAPLES	TXN00527124	5111	257.13	0.00	
06/07/2023	Amazon	TXN00527125	5942	44.69	0.00	
06/06/2023	WAL-MART #1748	TXN00527126	5411	12.20	0.00	
06/06/2023	GALLO MECHANICAL SERVI	TXN00527127	1711	597.00	0.00	
06/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00527128	5065	329.94	0.00	
06/06/2023	LAKESHORE LEARNING MATER	TXN00527129	5943	1,241.56	0.00	
06/05/2023	SAMSClub.COM	TXN00527130	5300	1,160.02	0.00	
06/06/2023	GALLO MECHANICAL SERVI	TXN00527131	1711	2,128.00	0.00	
06/06/2023	STAPLES	TXN00527132	5111	45.33	0.00	
06/05/2023	STAPLES	TXN00527133	5943	86.02	0.00	
06/06/2023	Amazon	TXN00527134	5942	159.69	0.00	
06/06/2023	SHRED360	TXN00527135	7399	41.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2023	PUBLIX #472	TXN00527136	5411	19.68	0.00	
06/06/2023	Amazon	TXN00527137	5942	73.43	0.00	
06/05/2023	SAMSClub.COM	TXN00527138	5300	1,971.67	0.00	
06/06/2023	ANIXTER-PS #005H CHARLSTO	TXN00527139	5065	386.25	0.00	
06/06/2023	Amazon	TXN00527140	5942	92.57	0.00	
06/06/2023	CERAMIC CENTRAL INC	TXN00527141	5999	237.93	0.00	
06/06/2023	GALLO MECHANICAL SERVI	TXN00527142	1711	449.00	0.00	
06/07/2023	Amazon	TXN00527143	5942	1,176.00	0.00	
06/07/2023	Amazon	TXN00527144	5942	77.22	0.00	
06/06/2023	STAPLES	TXN00527145	5111	15.19	0.00	
06/06/2023	STAPLES	TXN00527146	5111	63.75	0.00	
06/06/2023	SQ HART'S NUISANCE	TXN00527147	8999	350.00	0.00	
06/06/2023	SAVE THE CHILDREN	TXN00527148	8398	300.00	0.00	
06/05/2023	SIGN IT QUICK INC	TXN00527149	5099	130.80	0.00	
06/06/2023	GATEWAY SUPPLY COMPANY	TXN00527150	5074	111.89	0.00	
06/06/2023	STAPLES	TXN00527151	5111	96.43	0.00	
06/06/2023	BSN SPORTS LLC	TXN00527152	5137	800.40	0.00	
06/07/2023	Amazon	TXN00527153	5942	11.67	0.00	
06/05/2023	BARNES & NOBLE	TXN00527154	5942	606.21	0.00	
06/06/2023	PROJECT LEAD THE	TXN00527155	8398	1,200.00	0.00	
06/06/2023	AVID CENTER	TXN00527156	8398	950.00	0.00	
06/06/2023	Amazon	TXN00527157	5942	33.58	0.00	
06/05/2023	STAPLES	TXN00527158	5943	22.32	0.00	
06/06/2023	COSTCO	TXN00527159	5300	33.14	0.00	
06/06/2023	Amazon	TXN00527160	5942	377.67	0.00	
06/06/2023	IN MADE YOU LOOK MARKETI	TXN00527161	7311	838.21	0.00	
06/06/2023	Amazon	TXN00527162	5942	642.74	0.00	
06/06/2023	Amazon	TXN00527163	5942	21.00	0.00	
06/05/2023	THE HOME DEPOT	TXN00527164	5200	79.12	0.00	
06/05/2023	SAMSClub.COM	TXN00527165	5300	32,994.95	0.00	
06/06/2023	GALLO MECHANICAL SERVI	TXN00527166	1711	1,044.11	0.00	
06/06/2023	AVID CENTER	TXN00527167	8398	1,900.00	0.00	
06/06/2023	LOWES #00655	TXN00527168	5200	331.48	0.00	
06/06/2023	BENCHMARK EDUCATION COMPA	TXN00527169	8299	611.00	0.00	
06/06/2023	FOLLETT SCHOOL SOLUTIONS	TXN00527170	5942	730.30	0.00	
06/06/2023	Amazon	TXN00527171	5942	7,030.50	0.00	
06/06/2023	Amazon	TXN00527172	5942	117.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2023	Amazon	TXN00527173	5942	153.49	0.00	
06/06/2023	THEINSTRUMENTDOC	TXN00527174	7394	518.62	0.00	
06/06/2023	COSTCO	TXN00527175	5300	102.26	0.00	
06/06/2023	HAPPILY EVER AFTER JUMPS	TXN00527176	7394	405.00	0.00	
06/05/2023	WAL-MART #1748	TXN00527177	5411	67.11	0.00	
06/06/2023	IMSE	TXN00527178	8299	2,403.07	0.00	
06/06/2023	Amazon	TXN00527179	5942	588.60	0.00	
06/06/2023	Amazon	TXN00527180	5942	133.92	0.00	
06/06/2023	Amazon	TXN00527181	5942	(403.29)	403.29	
06/06/2023	RKO TOTAL GRAPHICS	TXN00527182	2741	327.00	0.00	
06/06/2023	Amazon	TXN00527183	5942	502.80	0.00	
06/06/2023	AVID CENTER	TXN00527184	8398	1,900.00	0.00	
06/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00527185	5085	320.56	0.00	
06/07/2023	Amazon	TXN00527186	5942	15.23	0.00	
06/06/2023	STAPLES	TXN00527187	5111	338.53	0.00	
06/06/2023	LOWES #00655	TXN00527188	5200	57.44	0.00	
06/06/2023	PAPA JOHNS #1841	TXN00527189	5814	136.75	0.00	
06/06/2023	AVID CENTER	TXN00527190	8398	1,900.00	0.00	
06/06/2023	THEINSTRUMENTDOC	TXN00527191	7394	158.05	0.00	
06/06/2023	GATEWAY SUPPLY COMPANY	TXN00527192	5074	111.89	0.00	
06/06/2023	CHURCHICH RECREATIONAL	TXN00527193	7999	2,200.00	0.00	
06/05/2023	THE HOME DEPOT	TXN00527194	5200	96.89	0.00	
06/06/2023	STAPLES	TXN00527195	5111	709.75	0.00	
06/06/2023	STAPLES	TXN00527196	5111	223.34	0.00	
06/06/2023	LAKESHORE LEARNING MATER	TXN00527197	5943	2,213.86	0.00	
06/05/2023	FIVE BELOW 657	TXN00527198	5331	10.90	0.00	
06/06/2023	Amazon	TXN00527199	5942	42.50	0.00	
06/06/2023	PROJECT LEAD THE	TXN00527200	8398	1,200.00	0.00	
06/06/2023	GATEWAY SUPPLY COMPANY	TXN00527201	5074	441.45	0.00	
count: 241				293,115.19	661.16	
06/08/2023						
06/08/2023	Amazon	TXN00527202	5942	56.83	0.00	
06/06/2023	SAMSClub.COM	TXN00527203	5300	205.86	0.00	
06/07/2023	FSP UPPCC	TXN00527204	8299	265.00	0.00	
06/07/2023	Amazon	TXN00527205	5942	553.57	0.00	
06/06/2023	HARRIS TEETER	TXN00527206	5411	73.85	0.00	
06/07/2023	LAKESHORE LEARNING MATER	TXN00527207	5943	2,354.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2023	SWIG AND SWINE	TXN00527208	5812	1,836.45	0.00	
06/06/2023	WALMART.COM 8009666546	TXN00527209	5310	107.33	0.00	
06/08/2023	SUNRISE BISTRO	TXN00527210	5812	143.36	0.00	
06/07/2023	USPS PO 4514840249	TXN00527211	9402	78.50	0.00	
06/06/2023	LITTLE CAESARS	TXN00527212	5814	22.61	0.00	
06/07/2023	WALMART.COM	TXN00527213	5310	178.22	0.00	
06/08/2023	Amazon	TXN00527214	5942	33.79	0.00	
06/07/2023	GATEWAY SUPPLY COMPANY	TXN00527215	5074	149.46	0.00	
06/08/2023	Amazon	TXN00527216	5942	1,080.00	0.00	
06/07/2023	WAL-MART #4384	TXN00527217	5411	48.92	0.00	
06/06/2023	OFFICE DEPOT	TXN00527218	5965	64.72	0.00	
06/06/2023	TOP GOLF CHARLESTON	TXN00527219	7999	35.70	0.00	
06/07/2023	PEARDECK.COM	TXN00527220	5734	(149.99)	149.99	
06/07/2023	SP GREAT VIOLIN CASE	TXN00527221	5399	(308.00)	308.00	
06/07/2023	USPS PO 4514880242	TXN00527222	9402	63.00	0.00	
06/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00527223	5065	294.87	0.00	
06/07/2023	#451-UNITED REFRIGERATIO	TXN00527224	5046	742.93	0.00	
06/07/2023	Amazon	TXN00527225	5942	231.02	0.00	
06/07/2023	PALMETTO FORD	TXN00527226	5533	14.50	0.00	
06/07/2023	Amazon	TXN00527227	5942	825.89	0.00	
06/07/2023	DRURY INNS	TXN00527228	3502	1,569.29	0.00	
06/06/2023	HILTON ADVPURCH8002367113	TXN00527229	3504	1,724.92	0.00	
06/07/2023	KRU-KEL CO INC	TXN00527230	5074	55.73	0.00	
06/07/2023	Amazon	TXN00527231	5942	938.66	0.00	
06/07/2023	BENCHMARK EDUCATION COMPA	TXN00527232	8299	657.00	0.00	
06/07/2023	LOWES #00655	TXN00527233	5200	111.05	0.00	
06/07/2023	PROSOLUTIONS TRAINING	TXN00527234	8299	398.00	0.00	
06/07/2023	Amazon	TXN00527235	5942	377.85	0.00	
06/07/2023	PUBLIX #459	TXN00527236	5411	115.33	0.00	
06/07/2023	Amazon	TXN00527237	5942	109.97	0.00	
06/07/2023	SHERWIN WILLIAMS	TXN00527238	5231	245.96	0.00	
06/06/2023	PARTY CITY 5523	TXN00527239	5999	132.44	0.00	
06/07/2023	EXPEDIA 72576456737897	TXN00527240	4722	7.13	0.00	
06/06/2023	CHICK-FIL-A #00582	TXN00527241	5814	58.11	0.00	
06/07/2023	WALMART.COM	TXN00527242	5310	262.98	0.00	
06/06/2023	ASCD	TXN00527243	8641	97.01	0.00	
06/07/2023	Amazon	TXN00527244	5942	120.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2023	LOWES #00539	TXN00527245	5200	177.46	0.00	
06/06/2023	THE HOME DEPOT	TXN00527246	5200	95.57	0.00	
06/07/2023	DRURY INNS	TXN00527247	3502	1,569.29	0.00	
06/07/2023	STAPLES	TXN00527248	5111	49.20	0.00	
06/07/2023	Amazon	TXN00527249	5942	25.12	0.00	
06/07/2023	DAVIDSON COLLEGE BUSINESS	TXN00527250	8220	675.00	0.00	
06/08/2023	ETAHAND2MIND	TXN00527251	5099	217.92	0.00	
06/07/2023	Amazon	TXN00527252	5942	(195.77)	195.77	
06/06/2023	AMERICAN AI 0012396163434	TXN00527253	3001	(45.00)	45.00	
06/07/2023	LOWES #00497	TXN00527254	5200	25.03	0.00	
06/08/2023	DBC BLICK ART MATERIAL	TXN00527255	5965	162.73	0.00	
06/07/2023	Amazon	TXN00527256	5942	23.97	0.00	
06/08/2023	Amazon	TXN00527257	5942	52.93	0.00	
06/07/2023	Amazon	TXN00527258	5942	81.74	0.00	
06/07/2023	LAKESHORE LEARNING MATER	TXN00527259	5943	1,012.03	0.00	
06/08/2023	Amazon	TXN00527260	5942	199.92	0.00	
06/07/2023	ABC TROPHIES INC	TXN00527261	5999	321.00	0.00	
06/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00527262	5065	101.40	0.00	
06/07/2023	USPS PO 4514860244	TXN00527263	9402	9.72	0.00	
06/07/2023	SHERWIN WILLIAMS	TXN00527264	5231	46.80	0.00	
06/08/2023	Amazon	TXN00527265	5942	54.42	0.00	
06/07/2023	WALMART.COM	TXN00527266	5310	591.13	0.00	
06/07/2023	EXPEDIA 72576456737897	TXN00527267	4722	1,307.64	0.00	
06/07/2023	PARTS TOWN	TXN00527268	5085	172.20	0.00	
06/06/2023	LITTLE CAESARS	TXN00527269	5814	56.09	0.00	
06/06/2023	LITTLE CAESARS	TXN00527270	5814	56.56	0.00	
06/07/2023	BT HOOP COACH GARCIA	TXN00527271	5045	265.00	0.00	
06/07/2023	WAL-MART #0632	TXN00527272	5411	168.89	0.00	
06/07/2023	IN LAPRAD WARING EMBROID	TXN00527273	2741	240.75	0.00	
06/07/2023	UALR-CASHIERS	TXN00527274	8220	650.00	0.00	
06/07/2023	DRURY INNS	TXN00527275	3502	1,569.29	0.00	
06/07/2023	STAPLES	TXN00527276	5111	49.20	0.00	
06/07/2023	LOWES #00661	TXN00527277	5200	36.41	0.00	
06/06/2023	AMERICAN AI 0012396163435	TXN00527278	3001	(45.00)	45.00	
06/08/2023	Amazon	TXN00527279	5942	(257.62)	257.62	
06/08/2023	ULINE SHIP SUPPLIES	TXN00527280	5964	757.06	0.00	
06/07/2023	Amazon	TXN00527281	5942	32.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2023	LITTLE CAESARS	TXN00527282	5814	56.31	0.00	
06/06/2023	WALMART.COM 8009666546	TXN00527283	5310	63.37	0.00	
06/07/2023	IN SHRED WITH US	TXN00527284	5999	58.99	0.00	
06/07/2023	Amazon	TXN00527285	5942	731.52	0.00	
06/07/2023	Amazon	TXN00527286	5942	170.90	0.00	
06/07/2023	LOWES #00907	TXN00527287	5200	38.66	0.00	
06/07/2023	Amazon	TXN00527288	5942	146.00	0.00	
06/07/2023	SHRED360	TXN00527289	7399	124.20	0.00	
06/08/2023	Amazon	TXN00527290	5942	401.48	0.00	
06/06/2023	HILTON GREENVILLE	TXN00527291	3504	501.96	0.00	
06/08/2023	SC PARK SERVICE	TXN00527292	9399	(750.00)	750.00	
06/08/2023	Amazon	TXN00527293	5942	230.40	0.00	
06/07/2023	Amazon	TXN00527294	5942	108.98	0.00	
06/07/2023	PAYPAL fitzilla23	TXN00527295	4829	411.90	0.00	
06/06/2023	THE HOME DEPOT	TXN00527296	5200	227.81	0.00	
06/08/2023	Amazon	TXN00527297	5942	32.69	0.00	
06/07/2023	Amazon	TXN00527298	5942	123.75	0.00	
06/07/2023	BT HOOP COACH GARCIA	TXN00527299	5045	265.00	0.00	
06/08/2023	FLINN SCIENTIFIC INC	TXN00527300	5943	195.30	0.00	
06/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00527301	5085	(212.55)	212.55	
06/07/2023	Amazon	TXN00527302	5942	14.66	0.00	
06/07/2023	PARTS TOWN	TXN00527303	5085	383.76	0.00	
06/07/2023	Amazon	TXN00527304	5942	12.62	0.00	
06/05/2023	150 COOK & BOARDMAN	TXN00527305	5072	102.38	0.00	
06/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00527306	5065	46.67	0.00	
06/06/2023	PARTY CITY 373	TXN00527307	5999	79.46	0.00	
06/06/2023	THE HOME DEPOT	TXN00527308	5200	47.71	0.00	
06/08/2023	Amazon	TXN00527309	5942	110.05	0.00	
06/06/2023	SPACEPORT-TICKETING EC	TXN00527310	7011	(24.61)	24.61	
06/07/2023	SHRED360	TXN00527311	7399	41.40	0.00	
06/07/2023	STAPLES	TXN00527312	5111	583.37	0.00	
06/06/2023	CHICK-FIL-A #00582	TXN00527313	5814	233.54	0.00	
06/06/2023	SAMSClub.COM	TXN00527314	5300	62.55	0.00	
06/06/2023	HYATT REGENCY SAVANNAH	TXN00527315	3640	20.75	0.00	
06/06/2023	HILTON HOTELS	TXN00527316	3504	261.01	0.00	
06/07/2023	GATEWAY SUPPLY COMPANY	TXN00527317	5074	146.80	0.00	
06/07/2023	NTLREST SERVSAFE	TXN00527318	7399	360.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2023	WALMART.COM	TXN00527319	5310	712.86	0.00	
06/06/2023	TOP GOLF CHARLESTON	TXN00527320	7999	27.75	0.00	
06/07/2023	STAPLES	TXN00527321	5111	21.71	0.00	
06/07/2023	VISTAPRINT	TXN00527322	2741	38.14	0.00	
06/07/2023	ZOOM.US 888-799-9666	TXN00527323	4814	43.60	0.00	
06/06/2023	TOP GOLF CHARLESTON	TXN00527324	7999	137.45	0.00	
06/06/2023	OFFICE DEPOT	TXN00527325	5965	87.81	0.00	
06/07/2023	STAPLES	TXN00527326	5111	110.33	0.00	
06/07/2023	WPY TEA TO GREENS LLC	TXN00527327	5811	1,165.50	0.00	
06/07/2023	Amazon	TXN00527328	5942	60.54	0.00	
06/07/2023	S CAROLINA AQUARIUM	TXN00527329	7991	904.00	0.00	
06/06/2023	OFFICEMAX/OFFICEDEPT#6876	TXN00527330	5965	31.94	0.00	
06/07/2023	SeatGeek_Tickets	TXN00527331	7922	1,117.25	0.00	
06/07/2023	AVID CENTER	TXN00527332	8398	1,850.00	0.00	
06/07/2023	SIMMONS IRRIGATION SUPPLY	TXN00527333	5261	92.12	0.00	
06/07/2023	SAFELITE AUTOGLASS	TXN00527334	5533	298.37	0.00	
06/06/2023	STAPLES	TXN00527335	5943	61.00	0.00	
06/07/2023	SHAR MUSIC	TXN00527336	5733	112.83	0.00	
06/07/2023	Amazon	TXN00527337	5942	534.61	0.00	
06/08/2023	Amazon	TXN00527338	5942	234.06	0.00	
06/07/2023	QUILL CORPORATION	TXN00527339	5111	114.44	0.00	
06/07/2023	Amazon	TXN00527340	5942	103.52	0.00	
06/07/2023	Amazon	TXN00527341	5942	303.50	0.00	
06/08/2023	FIRST BOOK	TXN00527342	8398	73.88	0.00	
06/07/2023	PROSOLUTIONS TRAINING	TXN00527343	8299	398.00	0.00	
06/07/2023	OLD DOMINION FREIGHT LIN	TXN00527344	4215	1,169.10	0.00	
06/07/2023	PAYPAL YO ART INC	TXN00527345	8398	650.00	0.00	
06/08/2023	FLINN SCIENTIFIC INC	TXN00527346	5943	483.80	0.00	
06/07/2023	AVID CENTER	TXN00527347	8398	950.00	0.00	
06/07/2023	GATEWAY SUPPLY COMPANY	TXN00527348	5074	216.86	0.00	
06/07/2023	WAL-MART #0632	TXN00527349	5411	166.53	0.00	
06/08/2023	Amazon	TXN00527350	5942	2,038.19	0.00	
06/07/2023	LOWES #03317	TXN00527351	5200	8.37	0.00	
06/07/2023	LOWES #00497	TXN00527352	5200	271.41	0.00	
06/07/2023	Amazon	TXN00527353	5942	26.10	0.00	
06/06/2023	OFFICE DEPOT	TXN00527354	5965	218.64	0.00	
06/07/2023	S CAROLINA AQUARIUM	TXN00527355	7991	904.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2023	DOLLARTREE	TXN00527356	5331	9.54	0.00	
06/07/2023	GATEWAY SUPPLY COMPANY	TXN00527357	5074	69.63	0.00	
06/07/2023	Amazon	TXN00527358	5942	419.78	0.00	
06/07/2023	BONITZ INC	TXN00527359	5713	1,259.85	0.00	
06/06/2023	OFFICE DEPOT	TXN00527360	5965	185.02	0.00	
06/07/2023	IN DISH AND DESIGN CATER	TXN00527361	5811	170.94	0.00	
06/07/2023	Amazon	TXN00527362	5942	(79.91)	79.91	
count: 161				49,478.01	2,068.45	
06/09/2023						
06/08/2023	IN LOWCOUNTRY LOCATING L	TXN00527363	4900	300.00	0.00	
06/08/2023	RESIDENCE INN ATLANTA	TXN00527364	3703	926.71	0.00	
06/08/2023	LOWES #03317	TXN00527365	5200	21.78	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527366	5192	80.61	0.00	
06/08/2023	KRU-KEL CO INC	TXN00527367	5074	116.24	0.00	
06/08/2023	Amazon	TXN00527368	5942	19.60	0.00	
06/07/2023	DELTA AIR 0062115765817	TXN00527369	3058	447.80	0.00	
06/08/2023	TIM TIME FOR KIDS MAG	TXN00527370	5192	165.00	0.00	
06/09/2023	Amazon	TXN00527371	5942	38.11	0.00	
06/07/2023	AMERICAN AIR0017951306810	TXN00527372	3001	189.70	0.00	
06/08/2023	SAMS CLUB #8252	TXN00527373	5300	26.68	0.00	
06/08/2023	SQ BENTLYS MOBILE WASH	TXN00527374	8999	425.00	0.00	
06/08/2023	LOWES #00539	TXN00527375	5200	3.84	0.00	
06/08/2023	Amazon	TXN00527376	5942	164.14	0.00	
06/08/2023	IN COMMERCIAL LAUNDRY SE	TXN00527377	7699	135.00	0.00	
06/08/2023	LANDER UNIVERSITY	TXN00527378	8398	78.00	0.00	
06/08/2023	Amazon	TXN00527379	5942	56.65	0.00	
06/08/2023	IN LOWCOUNTRY DOORS	TXN00527380	5085	2,263.93	0.00	
06/08/2023	LOWES #00497	TXN00527381	5200	24.80	0.00	
06/08/2023	IN PICK UP PASS LLC	TXN00527382	7311	1,070.00	0.00	
06/08/2023	SAFELITE AUTOGLASS	TXN00527383	5533	481.48	0.00	
06/09/2023	Amazon	TXN00527384	5942	47.94	0.00	
06/08/2023	STAPLES	TXN00527385	5111	130.11	0.00	
06/08/2023	PUBLIX #1145	TXN00527386	5411	175.45	0.00	
06/07/2023	TST Kickin Chicken	TXN00527387	5812	288.73	0.00	
06/08/2023	COASTAL BUS LINE LLC	TXN00527388	4789	456.50	0.00	
06/09/2023	Amazon	TXN00527389	5942	128.60	0.00	
06/08/2023	WWP CLEAN MASTERS,	TXN00527390	7349	870.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2023	THE READING WAREHOUSE IN	TXN00527391	5192	80.61	0.00	
06/07/2023	OFFICE DEPOT	TXN00527392	5965	595.48	0.00	
06/08/2023	TM ATLANTA DREAM	TXN00527393	7922	471.60	0.00	
06/08/2023	S CAROLINA AQUARIUM	TXN00527394	7991	452.00	0.00	
06/09/2023	Amazon	TXN00527395	5942	1,273.28	0.00	
06/08/2023	Amazon	TXN00527396	5942	180.37	0.00	
06/07/2023	STARS AND STRIKES	TXN00527397	7933	55.10	0.00	
06/08/2023	Amazon	TXN00527398	5942	718.61	0.00	
06/08/2023	EXTRA DUTY SOLUTIONS-HAR	TXN00527399	7399	379.04	0.00	
06/09/2023	ETAHAND2MIND	TXN00527400	5099	653.79	0.00	
06/05/2023	SAMS CLUB#8252	TXN00527401	5912	(32.68)	32.68	
06/08/2023	FERGUSON ENT	TXN00527402	5074	1,040.84	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527403	5192	499.17	0.00	
06/07/2023	DELTA AIR 0062115765816	TXN00527404	3058	447.80	0.00	
06/08/2023	SELLARS HARDWARE	TXN00527405	5251	32.69	0.00	
06/08/2023	Amazon	TXN00527406	5942	160.75	0.00	
06/08/2023	ROYAL MISSIONARY BAPTIST	TXN00527407	7399	200.00	0.00	
06/07/2023	CHICK-FIL-A #02531	TXN00527408	5814	546.73	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527409	5192	1,975.00	0.00	
06/07/2023	DELTA AIR 0068004283449	TXN00527410	3058	240.20	0.00	
06/08/2023	GATEWAY SUPPLY COMPANY	TXN00527411	5074	1,342.71	0.00	
06/08/2023	Amazon	TXN00527412	5942	1,554.64	0.00	
06/08/2023	LOWES #00539	TXN00527413	5200	22.85	0.00	
06/08/2023	Amazon	TXN00527414	5942	268.13	0.00	
06/08/2023	LOWES #00539	TXN00527415	5200	35.93	0.00	
06/08/2023	STAPLES	TXN00527416	5111	1,865.02	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527417	5192	80.61	0.00	
06/06/2023	HILTON ADVPURCH8002367113	TXN00527418	3504	1,727.26	0.00	
06/08/2023	ABC SUPPLY 0054	TXN00527419	5039	40.50	0.00	
06/07/2023	IN POSSUMS WEST	TXN00527420	5261	1,235.77	0.00	
06/08/2023	UNITED REFRIG BR	TXN00527421	5046	87.56	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527422	5192	289.89	0.00	
06/08/2023	GATEWAY SUPPLY COMPANY	TXN00527423	5074	8.39	0.00	
06/08/2023	UNITED REFRIG BR	TXN00527424	5046	9.59	0.00	
06/08/2023	IN COMMERCIAL LAUNDRY SE	TXN00527425	7699	220.00	0.00	
06/09/2023	Amazon	TXN00527426	5942	9.80	0.00	
06/07/2023	DELTA AIR 0062115261307	TXN00527427	3058	447.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2023	STAPLES	TXN00527428	5111	392.88	0.00	
06/08/2023	LAKESHORE LEARNING MATER	TXN00527429	5943	2,418.09	0.00	
06/08/2023	Amazon	TXN00527430	5942	(61.11)	61.11	
06/08/2023	KRU-KEL CO INC	TXN00527431	5074	505.69	0.00	
06/07/2023	HILTON ADVPURCH8002367113	TXN00527432	3504	1,769.32	0.00	
06/08/2023	HERTZ #0103002	TXN00527433	3357	618.78	0.00	
06/08/2023	STAPLES	TXN00527434	5111	401.88	0.00	
06/08/2023	HARRIS TEETER	TXN00527435	5411	7.58	0.00	
06/08/2023	Amazon	TXN00527436	5942	336.35	0.00	
06/08/2023	COASTAL BUS LINE LLC	TXN00527437	4789	400.13	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527438	5192	359.65	0.00	
06/07/2023	DELTA AIR 0062115261306	TXN00527439	3058	447.80	0.00	
06/08/2023	WM SUPERCENTER	TXN00527440	5411	365.07	0.00	
06/08/2023	LIBERTY UNIVERSITY,	TXN00527441	8220	1,521.00	0.00	
06/07/2023	OFFICE DEPOT	TXN00527442	5965	20.92	0.00	
06/08/2023	IN LOWCOUNTRY LOCATING L	TXN00527443	4900	300.00	0.00	
06/08/2023	STAPLES	TXN00527444	5111	871.95	0.00	
06/08/2023	IN LOWCOUNTRY LOCATING L	TXN00527445	4900	300.00	0.00	
06/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00527446	5085	273.13	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527447	5192	150.37	0.00	
06/08/2023	Amazon	TXN00527448	5942	555.20	0.00	
06/08/2023	SCHOOL SAFETY ADV COU	TXN00527449	8299	1,250.00	0.00	
06/08/2023	S CAROLINA AQUARIUM	TXN00527450	7991	447.00	0.00	
06/08/2023	IN LOWCOUNTRY LOCATING L	TXN00527451	4900	300.00	0.00	
06/09/2023	Amazon	TXN00527452	5942	36.12	0.00	
06/08/2023	LOWES #03317	TXN00527453	5200	9.70	0.00	
06/07/2023	DELTA AIR 0062115765818	TXN00527454	3058	447.80	0.00	
06/08/2023	Amazon	TXN00527455	5942	120.19	0.00	
06/08/2023	USPS PO 4514830245	TXN00527456	9402	1.50	0.00	
06/07/2023	HILTON ADVPURCH8002367113	TXN00527457	3504	1,305.44	0.00	
06/08/2023	PUBLIX #824	TXN00527458	5411	38.27	0.00	
06/08/2023	STAPLES	TXN00527459	5111	86.63	0.00	
06/07/2023	STAPLES	TXN00527460	5943	62.08	0.00	
06/07/2023	DELTA AIR 0068004283450	TXN00527461	3058	240.20	0.00	
06/08/2023	CAROLINA BIOLOGIC SUPPLY	TXN00527462	5047	1,627.78	0.00	
06/08/2023	LE BLEU ENTERPRISES	TXN00527463	5999	101.39	0.00	
06/08/2023	USPS PO 4514830245	TXN00527464	9402	24.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2023	LANDER UNIVERSITY	TXN00527465	8398	622.00	0.00	
06/08/2023	WAL-MART #4384	TXN00527466	5411	76.17	0.00	
06/08/2023	STAPLES	TXN00527467	5111	307.34	0.00	
06/08/2023	Amazon	TXN00527468	5942	178.68	0.00	
06/09/2023	Amazon	TXN00527469	5942	18.08	0.00	
06/07/2023	THE HOME DEPOT	TXN00527470	5200	167.29	0.00	
06/08/2023	Amazon	TXN00527471	5942	96.92	0.00	
06/08/2023	IN CHARLESTON INTERPRETI	TXN00527472	7399	1,686.48	0.00	
06/08/2023	Amazon	TXN00527473	5942	86.27	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527474	5192	220.13	0.00	
06/08/2023	FOX AUDIO VISUAL	TXN00527475	7299	2,200.00	0.00	
06/08/2023	THE READING WAREHOUSE IN	TXN00527476	5192	150.37	0.00	
06/08/2023	SQ KONA ICE OF	TXN00527477	5814	333.00	0.00	
06/08/2023	STAPLES	TXN00527478	5111	999.62	0.00	
06/08/2023	Amazon	TXN00527479	5942	420.81	0.00	
06/07/2023	LOWES #00655	TXN00527480	5200	52.77	0.00	
06/07/2023	TOP GOLF CHARLESTON	TXN00527481	7999	100.01	0.00	
06/08/2023	VENTRIS LEARNING	TXN00527482	8299	301.00	0.00	
06/09/2023	Amazon	TXN00527483	5942	200.52	0.00	
06/08/2023	Amazon	TXN00527484	5942	99.99	0.00	
06/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00527485	5085	498.59	0.00	
06/08/2023	MCA-CHARLESTON	TXN00527486	5046	321.30	0.00	
06/08/2023	Amazon	TXN00527487	5942	612.58	0.00	
06/07/2023	CHILL N GRILL	TXN00527488	5812	166.59	0.00	
06/08/2023	Amazon	TXN00527489	5942	401.74	0.00	
06/08/2023	Amazon	TXN00527490	5942	17.54	0.00	
06/08/2023	CRICUT	TXN00527491	5970	1,782.05	0.00	
06/07/2023	AMERICAN AIR0017951306813	TXN00527492	3001	189.70	0.00	
06/08/2023	IN SHRED WITH US	TXN00527493	5999	30.99	0.00	
06/08/2023	GATEWAY SUPPLY COMPANY	TXN00527494	5074	32.42	0.00	
06/08/2023	LAKESHORE LEARNING MATER	TXN00527495	5943	2,426.18	0.00	
06/08/2023	ARAMARK UNIFORM	TXN00527496	5964	62.12	0.00	
06/07/2023	OFFICE DEPOT	TXN00527497	5965	79.53	0.00	
06/08/2023	SWEETGRASS HDWE	TXN00527498	5251	16.12	0.00	
06/09/2023	Amazon	TXN00527499	5942	245.03	0.00	
06/08/2023	Amazon	TXN00527500	5942	641.25	0.00	
06/08/2023	Amazon	TXN00527501	5942	115.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2023	STAPLES	TXN00527502	5111	36.71	0.00	
06/08/2023	SP LULU PRESS	TXN00527503	5192	649.84	0.00	
06/08/2023	Amazon	TXN00527504	5942	1,353.34	0.00	
06/08/2023	IN LOWCOUNTRY LOCATING L	TXN00527505	4900	450.00	0.00	
06/08/2023	LOWES #00655	TXN00527506	5200	140.61	0.00	
count: 144				64,989.93	93.79	
06/12/2023						
06/09/2023	#451-UNITED REFRIGERATIO	TXN00527507	5046	109.52	0.00	
06/09/2023	HYATT REGENCY DALLAS	TXN00527508	3640	735.48	0.00	
06/08/2023	CHICK-FIL-A #00582	TXN00527509	5814	282.43	0.00	
06/09/2023	TARGET.COM	TXN00527510	5310	32.67	0.00	
06/12/2023	Amazon	TXN00527511	5942	37.35	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527512	3509	768.57	0.00	
06/08/2023	OFFICE DEPOT	TXN00527513	5943	271.56	0.00	
06/09/2023	LOWES #00497	TXN00527514	5200	80.57	0.00	
06/10/2023	STAPLES	TXN00527515	5111	1,630.40	0.00	
06/10/2023	STAPLES	TXN00527516	5111	261.59	0.00	
06/11/2023	UBER TRIP	TXN00527517	4121	98.58	0.00	
06/12/2023	Amazon	TXN00527518	5942	51.63	0.00	
06/10/2023	Amazon	TXN00527519	5942	216.88	0.00	
06/11/2023	MARRIOTT PHILAD DTOWN	TXN00527520	3509	963.52	0.00	
06/10/2023	GRAND BOHEMIAN LODGE G	TXN00527521	3826	598.12	0.00	
06/09/2023	MUSIC & ARTS	TXN00527522	5733	173.09	0.00	
06/09/2023	SQ EUGENE SMITH	TXN00527523	1520	1,600.00	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527524	3509	768.57	0.00	
06/11/2023	Amazon	TXN00527525	5942	25.89	0.00	
06/08/2023	HAMPTON INN COLUMBIA DOWN	TXN00527526	3665	527.22	0.00	
06/09/2023	SALONCENTRIC COM	TXN00527527	5999	1,327.50	0.00	
06/09/2023	NAPA AUTO 0024863	TXN00527528	5533	57.97	0.00	
06/09/2023	STAPLES	TXN00527529	5111	607.46	0.00	
06/09/2023	WALMART.COM	TXN00527530	5310	35.11	0.00	
06/09/2023	HOTEL ELYSEE	TXN00527531	7011	954.80	0.00	
06/08/2023	TOP GOLF CHARLESTON	TXN00527532	7999	50.24	0.00	
06/09/2023	Amazon	TXN00527533	5942	27.80	0.00	
06/11/2023	HYATT REGENCY DALLAS	TXN00527534	3640	735.48	0.00	
06/08/2023	SAMSClub.COM	TXN00527535	5300	115.02	0.00	
06/10/2023	Amazon	TXN00527536	5942	272.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2023	OFFICE DEPOT	TXN00527537	5943	536.57	0.00	
06/09/2023	AWL PEARSON EDUCATION	TXN00527538	8299	479.94	0.00	
06/09/2023	Amazon	TXN00527539	5942	170.70	0.00	
06/09/2023	WAL-MART #2348	TXN00527540	5411	24.53	0.00	
06/09/2023	COSTCO	TXN00527541	5300	298.69	0.00	
06/09/2023	Amazon	TXN00527542	5942	225.60	0.00	
06/09/2023	WM SUPERCENTER	TXN00527543	5411	189.40	0.00	
06/10/2023	STAPLES	TXN00527544	5111	10.46	0.00	
06/11/2023	Amazon	TXN00527545	5942	13.07	0.00	
06/09/2023	TRANE SUPPLY-115410	TXN00527546	5046	363.74	0.00	
06/10/2023	Amazon	TXN00527547	5942	254.97	0.00	
06/08/2023	GAYLORD ROCKIES RESORT	TXN00527548	3608	949.82	0.00	
06/10/2023	LAKESHORE LEARNING MATER	TXN00527549	5943	2,470.50	0.00	
06/09/2023	IMPACT FIRE 1	TXN00527550	7393	1,146.18	0.00	
06/09/2023	AMERICAN AIR0012454310281	TXN00527551	3001	484.40	0.00	
06/11/2023	Amazon	TXN00527552	5942	32.87	0.00	
06/09/2023	BARCharts INC	TXN00527553	8299	(73.32)	73.32	
06/11/2023	DOLLAR TREE	TXN00527554	5331	159.41	0.00	
06/09/2023	WM SUPERCENTER	TXN00527555	5411	53.55	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527556	3509	768.57	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527557	3509	768.57	0.00	
06/09/2023	IN CONCORDE, LLC	TXN00527558	7311	317.19	0.00	
06/09/2023	LAKESHORE LEARNING MATER	TXN00527559	5943	2,225.32	0.00	
06/10/2023	STAPLES	TXN00527560	5111	1.74	0.00	
06/08/2023	TRANE SUPPLY-115410	TXN00527561	5046	58.97	0.00	
06/09/2023	GATEWAY SUPPLY COMPANY	TXN00527562	5074	1,645.11	0.00	
06/09/2023	SHERWIN WILLIAMS	TXN00527563	5231	188.29	0.00	
06/08/2023	THE HOME DEPOT	TXN00527564	5200	49.53	0.00	
06/10/2023	Amazon	TXN00527565	5942	8.71	0.00	
06/09/2023	IN CONCORDE, LLC	TXN00527566	7311	1,166.27	0.00	
06/09/2023	USPS KIOSK 4514859550	TXN00527567	9402	63.00	0.00	
06/09/2023	STAPLES	TXN00527568	5111	2,206.05	0.00	
06/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00527569	5085	166.25	0.00	
06/09/2023	MUSIC & ARTS	TXN00527570	5733	900.33	0.00	
06/10/2023	MARRIOTT TAMPA WATERSI	TXN00527571	3509	768.57	0.00	
06/11/2023	Amazon	TXN00527572	5942	43.11	0.00	
06/08/2023	HAMPTON INN COLUMBIA DOWN	TXN00527573	3665	527.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2023	STAPLES	TXN00527574	5111	106.96	0.00	
06/09/2023	FAMILY DOLLAR	TXN00527575	5331	16.22	0.00	
06/11/2023	HYATT REGENCY DALLAS	TXN00527576	3640	735.48	0.00	
06/09/2023	LUCAS AUTO 1175937	TXN00527577	5533	1,326.05	0.00	
06/09/2023	VERITIV OPERATING CO	TXN00527578	5111	11.45	0.00	
06/09/2023	Amazon	TXN00527579	5942	74.08	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527580	3509	768.57	0.00	
06/09/2023	HONEYBAKED HAM	TXN00527581	5499	455.77	0.00	
06/08/2023	CHICK-FIL-A #01936	TXN00527582	5814	814.57	0.00	
06/10/2023	WAL-MART #4384	TXN00527583	5411	12.81	0.00	
06/10/2023	DMI DELL BUS ONLINE	TXN00527584	5045	506.74	0.00	
06/09/2023	LOWES #00497	TXN00527585	5200	6.52	0.00	
06/09/2023	4025 JNN CENTRE POINT	TXN00527586	5812	158.03	0.00	
06/11/2023	Amazon	TXN00527587	5942	41.16	0.00	
06/10/2023	STAPLES	TXN00527588	5111	10.34	0.00	
06/10/2023	Amazon	TXN00527589	5942	692.13	0.00	
06/09/2023	SQ KNOX CONSTRUCTION	TXN00527590	1520	2,495.00	0.00	
06/10/2023	HYATT CENTRIC DOWNTOWN	TXN00527591	3640	311.48	0.00	
06/09/2023	STAPLES	TXN00527592	5111	1,684.67	0.00	
06/09/2023	IN MADE YOU LOOK MARKETI	TXN00527593	7311	2,197.44	0.00	
06/10/2023	LIGHTING SUPPLY	TXN00527594	5719	199.99	0.00	
06/11/2023	Amazon	TXN00527595	5942	18.52	0.00	
06/09/2023	COSTCO	TXN00527596	5300	89.20	0.00	
06/09/2023	SQ EUGENE SMITH	TXN00527597	1520	2,100.00	0.00	
06/09/2023	DOLLAR TREE	TXN00527598	5331	24.53	0.00	
06/09/2023	MUSIC & ARTS	TXN00527599	5733	575.92	0.00	
06/10/2023	MARRIOTT TAMPA WATERSI	TXN00527600	3509	768.57	0.00	
06/10/2023	STAPLES	TXN00527601	5111	8.57	0.00	
06/09/2023	USPS PO 4534400445	TXN00527602	9402	315.00	0.00	
06/09/2023	USPS PO 4560600464	TXN00527603	9402	12.30	0.00	
06/09/2023	SQ JARVIS REPAIRS	TXN00527604	1520	2,490.00	0.00	
06/09/2023	IN DISH AND DESIGN CATER	TXN00527605	5811	164.25	0.00	
06/09/2023	CHARLESTON PRESTIGE CLEAN	TXN00527606	7216	59.45	0.00	
06/09/2023	Amazon	TXN00527607	5942	845.51	0.00	
06/08/2023	ASCD	TXN00527608	8641	97.01	0.00	
06/08/2023	HILTON GARDEN INN COLUMB	TXN00527609	3604	150.08	0.00	
06/08/2023	THE HOME DEPOT	TXN00527610	5200	7.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/09/2023	Amazon	TXN00527611	5942	30.65	0.00	
06/09/2023	Amazon	TXN00527612	5942	18.25	0.00	
06/09/2023	MUSIC & ARTS	TXN00527613	5733	846.44	0.00	
06/10/2023	MARRIOTT TAMPA WATERSI	TXN00527614	3509	768.57	0.00	
06/11/2023	HYATT REGENCY DALLAS	TXN00527615	3640	735.48	0.00	
06/12/2023	Amazon	TXN00527616	5942	41.91	0.00	
06/11/2023	Amazon	TXN00527617	5942	1,908.48	0.00	
06/08/2023	HAMPTON INN COLUMBIA DOWN	TXN00527618	3665	475.38	0.00	
06/09/2023	WALMART.COM	TXN00527619	5310	54.49	0.00	
06/10/2023	ATLANTA MARRIOTT NORTH	TXN00527620	3509	1,467.98	0.00	
06/09/2023	Amazon	TXN00527621	5942	(82.80)	82.80	
06/09/2023	NORTHERN TOOL EQUIP	TXN00527622	5251	173.26	0.00	
06/09/2023	GRAINGER	TXN00527623	5085	760.22	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527624	3509	768.57	0.00	
06/11/2023	WM SUPERCENTER	TXN00527625	5411	396.24	0.00	
06/09/2023	THE SUPPLY ROOM INC	TXN00527626	9399	40.00	0.00	
06/10/2023	TARGET	TXN00527627	5310	76.25	0.00	
06/09/2023	Amazon	TXN00527628	5942	250.11	0.00	
06/11/2023	Amazon	TXN00527629	5942	221.18	0.00	
06/12/2023	Amazon	TXN00527630	5942	593.40	0.00	
06/09/2023	TROPICANA ROOMS	TXN00527631	3692	130.39	0.00	
06/06/2023	RESIDENCE INN PHILADEL	TXN00527632	3703	1,134.61	0.00	
06/09/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00527633	2741	152.60	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527634	3509	768.57	0.00	
06/09/2023	RUBBER STAMP CHAMP INC	TXN00527635	5943	79.00	0.00	
06/09/2023	UNITED REFRIG BR	TXN00527636	5046	349.90	0.00	
06/08/2023	THE HOME DEPOT	TXN00527637	5200	753.74	0.00	
06/09/2023	QUILL CORPORATION	TXN00527638	5111	1,297.05	0.00	
06/09/2023	SUN SOLUTIONS	TXN00527639	2741	1,874.80	0.00	
06/10/2023	Amazon	TXN00527640	5942	16.34	0.00	
06/11/2023	Amazon	TXN00527641	5942	34.85	0.00	
06/11/2023	Amazon	TXN00527642	5942	180.76	0.00	
06/11/2023	Amazon	TXN00527643	5942	17.63	0.00	
06/10/2023	Amazon	TXN00527644	5942	41.65	0.00	
06/10/2023	DTV DIRECTV SERVICE	TXN00527645	4899	120.82	0.00	
06/08/2023	GAYLORD ROCKIES RESORT	TXN00527646	3608	949.82	0.00	
06/09/2023	MUSIC & ARTS	TXN00527647	5733	15.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527648	3509	768.57	0.00	
06/09/2023	REPUBLIC SERVICES TRASH	TXN00527649	4900	2,121.00	0.00	
06/09/2023	UNITED REFRIG BR	TXN00527650	5046	84.39	0.00	
06/09/2023	ALLIANZ TRAVEL INS	TXN00527651	6300	32.70	0.00	
06/09/2023	BARCharts INC	TXN00527652	8299	309.68	0.00	
06/09/2023	CHICK-FIL-A #00582	TXN00527653	5814	30.06	0.00	
06/09/2023	SAMsCLUB #8252	TXN00527654	5300	1,280.03	0.00	
06/10/2023	Amazon	TXN00527655	5942	7.62	0.00	
06/08/2023	HAMPTON INN COLUMBIA DOWN	TXN00527656	3665	475.38	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527657	3509	768.57	0.00	
06/09/2023	CHICK-FIL-A #00582	TXN00527658	5814	683.49	0.00	
06/08/2023	WAL-MART #4384	TXN00527659	5411	344.36	0.00	
06/09/2023	KRU-KEL CO INC	TXN00527660	5074	533.26	0.00	
06/09/2023	LAKESHORE LEARNING MATER	TXN00527661	5943	2,393.64	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527662	3509	768.57	0.00	
06/11/2023	SAMs CLUB #8283	TXN00527663	5300	275.84	0.00	
06/07/2023	MARRIOTT PHILAD DTOWN	TXN00527664	3509	0.01	0.00	
06/09/2023	JOHNSTONE SUPPLY N CHARL	TXN00527665	5085	200.19	0.00	
06/10/2023	STAPLES	TXN00527666	5111	312.83	0.00	
06/08/2023	CHICK-FIL-A #00582	TXN00527667	5814	72.71	0.00	
06/09/2023	HYATT REGENCY DALLAS	TXN00527668	3640	735.48	0.00	
06/09/2023	MUSIC & ARTS	TXN00527669	5733	105.93	0.00	
06/09/2023	THE HOME DEPOT	TXN00527670	5200	330.58	0.00	
06/11/2023	HYATT REGENCY DALLAS	TXN00527671	3640	735.48	0.00	
06/08/2023	HAMPTON INN COLUMBIA DOWN	TXN00527672	3665	527.22	0.00	
06/09/2023	GATEWAY SUPPLY COMPANY	TXN00527673	5074	1,472.12	0.00	
06/09/2023	PUBLIX #1145	TXN00527674	5411	30.56	0.00	
06/08/2023	THE HOME DEPOT	TXN00527675	5200	260.48	0.00	
06/11/2023	Amazon	TXN00527676	5942	124.19	0.00	
06/11/2023	Amazon	TXN00527677	5942	1,040.88	0.00	
06/09/2023	MUSIC & ARTS	TXN00527678	5733	219.24	0.00	
06/11/2023	UBER TRIP	TXN00527679	4121	14.78	0.00	
06/09/2023	MARRIOTT PHILAD DTOWN	TXN00527680	3509	722.63	0.00	
06/11/2023	Amazon	TXN00527681	5942	803.25	0.00	
06/09/2023	Amazon	TXN00527682	5942	23.45	0.00	
06/06/2023	MARRIOTT PHILAD DTOWN	TXN00527683	3509	977.51	0.00	
06/09/2023	TROPICANA ROOMS	TXN00527684	3692	130.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2023	HAMPTON INN COLUMBIA DOWN	TXN00527685	3665	351.48	0.00	
06/10/2023	TARGET	TXN00527686	5310	50.10	0.00	
06/09/2023	Amazon	TXN00527687	5942	14.66	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527688	3509	768.57	0.00	
06/08/2023	LOWES #03317	TXN00527689	5200	113.25	0.00	
06/11/2023	Amazon	TXN00527690	5942	11.94	0.00	
06/11/2023	Amazon	TXN00527691	5942	156.32	0.00	
06/11/2023	HYATT REGENCY DALLAS	TXN00527692	3640	735.48	0.00	
06/11/2023	Amazon	TXN00527693	5942	45.68	0.00	
06/08/2023	GAYLORD ROCKIES RESORT	TXN00527694	3608	949.82	0.00	
06/09/2023	COMPLETE WEDDINGS CHARLES	TXN00527695	7221	654.00	0.00	
06/08/2023	THE HOME DEPOT	TXN00527696	5200	39.49	0.00	
06/09/2023	SHERWIN WILLIAMS	TXN00527697	5231	48.93	0.00	
06/09/2023	GRAINGER	TXN00527698	5085	18.60	0.00	
06/09/2023	FH CHARLESTON HARBOR	TXN00527699	7991	2,456.00	0.00	
06/09/2023	STARS AND STRIKES	TXN00527700	7933	558.43	0.00	
06/09/2023	SHERWIN WILLIAMS	TXN00527701	5231	128.73	0.00	
06/08/2023	SAMSClub.COM	TXN00527702	5300	280.89	0.00	
06/08/2023	OFFICE DEPOT	TXN00527703	5965	704.31	0.00	
06/08/2023	HILTON ADVPURCH8002367113	TXN00527704	3504	1,374.30	0.00	
06/06/2023	SQ BUCKSHOT'S RESTAURANT	TXN00527705	5811	(1,000.00)	1,000.00	
06/11/2023	Amazon	TXN00527706	5942	128.94	0.00	
06/09/2023	MUSIC & ARTS	TXN00527707	5733	542.84	0.00	
06/11/2023	Amazon	TXN00527708	5942	924.21	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527709	3509	768.57	0.00	
06/12/2023	Amazon	TXN00527710	5942	77.23	0.00	
06/11/2023	Amazon	TXN00527711	5942	145.30	0.00	
06/09/2023	THE HOME DEPOT	TXN00527712	5200	144.46	0.00	
06/09/2023	TARGET	TXN00527713	5310	20.91	0.00	
06/10/2023	Amazon	TXN00527714	5942	42.62	0.00	
06/10/2023	MARRIOTT TAMPA WATERSI	TXN00527715	3509	768.57	0.00	
06/10/2023	ATLANTA MARRIOTT NORTH	TXN00527716	3509	1,002.59	0.00	
06/11/2023	CHS AIRPORT PARKING	TXN00527717	7523	136.00	0.00	
06/11/2023	Amazon	TXN00527718	5942	647.98	0.00	
06/09/2023	MUSIC & ARTS	TXN00527719	5733	3.41	0.00	
06/09/2023	MARRIOTT TAMPA WATERSI	TXN00527720	3509	768.57	0.00	
06/09/2023	HONEYBAKED HAM	TXN00527721	5499	571.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2023	GAYLORD ROCKIES RESORT	TXN00527722	3608	949.82	0.00	
06/09/2023	STAPLES	TXN00527723	5111	5.28	0.00	
06/09/2023	CENTERING ON	TXN00527724	8299	199.13	0.00	
06/10/2023	Amazon	TXN00527725	5942	46.06	0.00	
06/08/2023	JOHNSTONE SUPPLY N CHARL	TXN00527726	5085	258.11	0.00	
06/09/2023	STAPLES	TXN00527727	5111	96.60	0.00	
count: 221				107,322.12	1,156.12	
06/13/2023						
06/12/2023	PAPA JOHNS #1841	TXN00527728	5814	107.61	0.00	
06/13/2023	REALLY GOOD STUFF	TXN00527729	8299	534.68	0.00	
06/12/2023	SP PELA EARTH	TXN00527730	5734	29.39	0.00	
06/12/2023	SCDHEC	TXN00527731	9399	100.00	0.00	
06/12/2023	AMERICAN AIR0012454885958	TXN00527732	3001	75.00	0.00	
06/12/2023	SPORTSMANS WAREHOUSE	TXN00527733	5941	174.39	0.00	
06/12/2023	LOCK N CHARGE TECHNOLOGIE	TXN00527734	7399	432.00	0.00	
06/09/2023	ROYAL MISSIONARY BAPTIST	TXN00527735	7399	250.00	0.00	
06/12/2023	UBER TRIP	TXN00527736	4121	79.84	0.00	
06/12/2023	WAL-MART #0632	TXN00527737	5411	147.67	0.00	
06/12/2023	Amazon	TXN00527738	5942	701.24	0.00	
06/13/2023	Amazon	TXN00527739	5942	30.21	0.00	
06/13/2023	PAPA JOHN'S #919	TXN00527740	5814	213.80	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527741	5661	132.42	0.00	
06/12/2023	Amazon	TXN00527742	5942	(80.76)	80.76	
06/12/2023	EXPEDIA 72580316369454	TXN00527743	4722	39.47	0.00	
06/12/2023	PALMETTO PL	TXN00527744	7392	250.00	0.00	
06/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00527745	5065	140.71	0.00	
06/12/2023	HP INSTANT INK	TXN00527746	5111	13.07	0.00	
06/12/2023	LOWES #00661	TXN00527747	5200	15.63	0.00	
06/11/2023	STAPLES	TXN00527748	5943	150.88	0.00	
06/12/2023	Amazon	TXN00527749	5942	76.26	0.00	
06/12/2023	LOW COUNTRY TRUE VALUE	TXN00527750	5251	39.21	0.00	
06/12/2023	Amazon	TXN00527751	5942	15.25	0.00	
06/12/2023	SQ KNOX CONSTRUCTION	TXN00527752	1520	2,495.00	0.00	
06/12/2023	Amazon	TXN00527753	5942	152.59	0.00	
06/12/2023	HYATT REGENCY DALLAS	TXN00527754	3640	735.48	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527755	5661	150.00	0.00	
06/13/2023	DBC BLICK ART MATERIAL	TXN00527756	5965	235.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2023	AMERICAN AIR0012454863223	TXN00527757	3001	872.40	0.00	
06/12/2023	Amazon	TXN00527758	5942	455.62	0.00	
06/13/2023	Amazon	TXN00527759	5942	87.45	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527760	5661	98.09	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527761	5661	150.00	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527762	5661	129.32	0.00	
06/12/2023	GRAINGER	TXN00527763	5085	84.46	0.00	
06/12/2023	HARRIS TEETER	TXN00527764	5411	65.26	0.00	
06/12/2023	Amazon	TXN00527765	5942	195.41	0.00	
06/12/2023	ALLIANZ TRAVEL INS	TXN00527766	6300	129.46	0.00	
06/12/2023	LOWES #03317	TXN00527767	5200	85.57	0.00	
06/12/2023	USPS PO 4560600464	TXN00527768	9402	71.13	0.00	
06/12/2023	COSTCO	TXN00527769	5300	826.09	0.00	
06/11/2023	DELTA AIR Baggage Fee	TXN00527770	3058	30.00	0.00	
06/12/2023	EXPEDIA 72580316369454	TXN00527771	4722	4.26	0.00	
06/12/2023	HYATT REGENCY DALLAS	TXN00527772	3640	735.48	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527773	5661	150.00	0.00	
06/12/2023	ETC MONTESSORI	TXN00527774	8299	301.98	0.00	
06/12/2023	AMERICAN AIR0012454863224	TXN00527775	3001	872.40	0.00	
06/13/2023	Amazon	TXN00527776	5942	347.93	0.00	
06/12/2023	SAMS CLUB#8252	TXN00527777	5300	51.62	0.00	
06/12/2023	LOWES #00497	TXN00527778	5200	88.88	0.00	
06/12/2023	SCDHEC	TXN00527779	9399	100.00	0.00	
06/12/2023	ANIXTER-PS #005H CHARLSTO	TXN00527780	5065	260.36	0.00	
06/12/2023	MAILCHIMP MISC	TXN00527781	5968	190.75	0.00	
06/11/2023	DELTA AIR Baggage Fee	TXN00527782	3058	30.00	0.00	
06/12/2023	ADVANCED INNOVATIONS	TXN00527783	5051	2,338.88	0.00	
06/12/2023	HYATT REGENCY DALLAS	TXN00527784	3640	735.48	0.00	
06/12/2023	KRU-KEL CO INC	TXN00527785	5074	1,111.43	0.00	
06/12/2023	INTEGRATIONS CHILDRENS T	TXN00527786	8031	550.00	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527787	5661	127.52	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527788	5661	130.46	0.00	
06/12/2023	ONLINE LABELS,	TXN00527789	5111	53.00	0.00	
06/12/2023	WESTIN PEACHTREE PLAZA	TXN00527790	3513	1,277.00	0.00	
06/11/2023	SC530 CAMBRIA HOTEL CHARL	TXN00527791	7011	925.37	0.00	
06/12/2023	MARCOS PIZZA	TXN00527792	5812	66.82	0.00	
06/12/2023	HYATT REGENCY DALLAS	TXN00527793	3640	735.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2023	Amazon	TXN00527794	5942	86.06	0.00	
06/12/2023	GRAINGER	TXN00527795	5085	2,463.65	0.00	
06/12/2023	IN PETTIGREW PAINTING LL	TXN00527796	1799	2,400.00	0.00	
06/10/2023	WALMART.COM 8009666546	TXN00527797	5310	424.98	0.00	
06/13/2023	Amazon	TXN00527798	5942	17.43	0.00	
06/11/2023	AMERICAN AIR0010260731310	TXN00527799	3001	30.00	0.00	
06/13/2023	Amazon	TXN00527800	5942	58.92	0.00	
06/12/2023	SERVICE FEE2	TXN00527801	9399	2.70	0.00	
06/12/2023	PALMETTO PL	TXN00527802	7392	250.00	0.00	
06/12/2023	Amazon	TXN00527803	5942	198.63	0.00	
06/11/2023	SAMSClub.COM	TXN00527804	5300	214.55	0.00	
06/11/2023	DELTA AIR Baggage Fee	TXN00527805	3058	30.00	0.00	
06/12/2023	AMERICAN AIR0012454886616	TXN00527806	3001	75.00	0.00	
06/12/2023	THE HUB (1 OF	TXN00527807	8999	225.00	0.00	
06/12/2023	WAL-MART #0632	TXN00527808	5411	6.32	0.00	
06/12/2023	HYATT REGENCY DALLAS	TXN00527809	3640	735.48	0.00	
06/13/2023	Amazon	TXN00527810	5942	203.03	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527811	5661	150.00	0.00	
06/12/2023	Amazon	TXN00527812	5942	1,338.76	0.00	
06/13/2023	Amazon	TXN00527813	5942	137.90	0.00	
06/13/2023	IXL FAMILY SUBSCRIPT	TXN00527814	8299	17.39	0.00	
06/11/2023	SUMMIT TRAMPOLINE PARK	TXN00527815	7999	50.00	0.00	
06/12/2023	SERVICE FEE2	TXN00527816	9399	2.70	0.00	
06/12/2023	Amazon	TXN00527817	5942	(21.79)	21.79	
06/12/2023	Amazon	TXN00527818	5942	26.14	0.00	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527819	5661	127.52	0.00	
06/12/2023	USPS.COM POSTAL STORE	TXN00527820	9402	367.60	0.00	
06/12/2023	LOWES #00907	TXN00527821	5200	489.41	0.00	
06/12/2023	MUSIC THEATRE INTERNATIO	TXN00527822	7922	228.90	0.00	
06/12/2023	Amazon	TXN00527823	5942	181.10	0.00	
06/12/2023	WAL-MART #6174	TXN00527824	5411	29.03	0.00	
06/12/2023	HYATT REGENCY DALLAS	TXN00527825	3640	735.48	0.00	
06/12/2023	Amazon	TXN00527826	5942	(126.43)	126.43	
06/12/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527827	5661	150.00	0.00	
06/12/2023	HUDL	TXN00527828	5734	283.88	0.00	
06/12/2023	ABC AWNING & VENETIAN	TXN00527829	5998	49.05	0.00	
06/12/2023	Amazon	TXN00527830	5942	13.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2023	PUBLIX #1081	TXN00527831	5411	38.61	0.00	
06/12/2023	Amazon	TXN00527832	5942	46.57	0.00	
06/12/2023	Amazon	TXN00527833	5942	62.27	0.00	
06/12/2023	Amazon	TXN00527834	5942	371.24	0.00	
count: 107				34,072.01	228.98	
06/14/2023						
06/13/2023	ABC AWNING & VENETIAN	TXN00527835	5998	207.10	0.00	
06/13/2023	EXPEDIA 72581174473659	TXN00527836	4722	299.45	0.00	
06/13/2023	ALLIANZ TRAVEL INS	TXN00527837	6300	33.05	0.00	
06/12/2023	THE HOME DEPOT	TXN00527838	5200	104.62	0.00	
06/12/2023	CHICK-FIL-A #02531	TXN00527839	5814	60.21	0.00	
06/13/2023	CHARLESTON COTTON EXCHANG	TXN00527840	5999	1,512.92	0.00	
06/13/2023	WAL-MART #2348	TXN00527841	5411	406.73	0.00	
06/14/2023	Amazon	TXN00527842	5942	11.65	0.00	
06/14/2023	Amazon	TXN00527843	5942	84.61	0.00	
06/14/2023	Amazon	TXN00527844	5942	16.34	0.00	
06/13/2023	QUILL CORPORATION	TXN00527845	5111	98.03	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527846	5661	121.63	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527847	5661	112.80	0.00	
06/13/2023	CORBINS HITCH SHOP	TXN00527848	7549	343.67	0.00	
06/13/2023	GRAINGER	TXN00527849	5085	2,345.48	0.00	
06/12/2023	AMERICAN AIR0017951536602	TXN00527850	3001	306.70	0.00	
06/13/2023	HEINLEIN SUPPLY CO	TXN00527851	5074	244.00	0.00	
06/13/2023	EXPEDIA 72581205005813	TXN00527852	4722	1,025.96	0.00	
06/13/2023	Amazon	TXN00527853	5942	2,015.40	0.00	
06/13/2023	EXPEDIA 72581428871415	TXN00527854	4722	1,687.52	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527855	5661	112.80	0.00	
06/13/2023	LOWES #00655	TXN00527856	5200	21.78	0.00	
06/13/2023	Amazon	TXN00527857	5942	37.49	0.00	
06/13/2023	SQ EUGENE SMITH	TXN00527858	1520	2,450.00	0.00	
06/14/2023	Amazon	TXN00527859	5942	13.07	0.00	
06/13/2023	ATLANTA MARRIOTT NORTH	TXN00527860	3509	475.64	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527861	5661	98.09	0.00	
06/13/2023	BOOTJACK BOOT	TXN00527862	5699	117.71	0.00	
06/12/2023	Momar, Inc	TXN00527863	2842	321.49	0.00	
06/13/2023	STAPLES	TXN00527864	5111	28.75	0.00	
06/13/2023	PUBLIX #824	TXN00527865	5411	30.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2023	MICHAELS #9490	TXN00527866	5970	55.47	0.00	
06/13/2023	VNN, INC	TXN00527867	8641	500.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527868	5661	143.22	0.00	
06/13/2023	S CAROLINA AQUARIUM	TXN00527869	7991	935.00	0.00	
06/13/2023	EXPEDIA 72581225544037	TXN00527870	4722	297.45	0.00	
06/14/2023	PANERA BREAD	TXN00527871	5812	262.16	0.00	
06/14/2023	TEACHERSPAYTEACHERS.COM	TXN00527872	8299	16.26	0.00	
06/13/2023	EXPEDIA 72581168905693	TXN00527873	4722	299.45	0.00	
06/13/2023	COASTAL BUS LINE LLC	TXN00527874	4789	539.00	0.00	
06/13/2023	ROCHESTER 100 INC	TXN00527875	5199	310.00	0.00	
06/13/2023	WAL-MART #1359	TXN00527876	5411	530.39	0.00	
06/13/2023	EXPEDIA 72581213486628	TXN00527877	4722	1,025.96	0.00	
06/13/2023	WAL-MART #0632	TXN00527878	5411	82.84	0.00	
06/13/2023	Amazon	TXN00527879	5942	(34.87)	34.87	
06/13/2023	WORLDHISTORY.ORG	TXN00527880	5815	75.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527881	5661	122.61	0.00	
06/13/2023	STAPLES	TXN00527882	5111	127.80	0.00	
06/14/2023	PANERA BREAD	TXN00527883	5812	55.69	0.00	
06/13/2023	WALMART.COM	TXN00527884	5310	243.96	0.00	
06/13/2023	WALMART.COM	TXN00527885	5310	1.57	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527886	5661	110.84	0.00	
06/12/2023	SIGN IT QUICK INC	TXN00527887	5099	134.72	0.00	
06/14/2023	Amazon	TXN00527888	5942	518.85	0.00	
06/13/2023	EXPEDIA 72581214229868	TXN00527889	4722	1,025.96	0.00	
06/13/2023	CANVA I03815-38634829	TXN00527890	7221	115.00	0.00	
06/13/2023	Amazon	TXN00527891	5942	103.40	0.00	
06/12/2023	JETBLUE 2798005057584	TXN00527892	3174	198.29	0.00	
06/13/2023	LOWES #00661	TXN00527893	5200	126.33	0.00	
06/13/2023	WALMART.COM	TXN00527894	5310	77.92	0.00	
06/13/2023	Amazon	TXN00527895	5942	206.87	0.00	
06/13/2023	WAL-MART #3367	TXN00527896	5411	212.76	0.00	
06/13/2023	STAPLES	TXN00527897	5111	690.41	0.00	
06/13/2023	EXPEDIA 72581173195047	TXN00527898	4722	299.45	0.00	
06/12/2023	THE HOME DEPOT	TXN00527899	5200	(1,084.55)	1,084.55	
06/13/2023	Amazon	TXN00527900	5942	27.60	0.00	
06/13/2023	WAL-MART #0632	TXN00527901	5411	77.89	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527902	5661	104.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2023	BARRIER-GUARD LLC	TXN00527903	7342	995.00	0.00	
06/13/2023	WAL-MART #4384	TXN00527904	5411	93.27	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527905	5661	150.00	0.00	
06/12/2023	OFFICE DEPOT	TXN00527906	5943	225.32	0.00	
06/12/2023	THE HOME DEPOT	TXN00527907	5200	122.64	0.00	
06/12/2023	VERITIV-SOUTHWEST	TXN00527908	5111	1,441.55	0.00	
06/13/2023	EXPEDIA 72581201699098	TXN00527909	4722	940.08	0.00	
06/13/2023	Amazon	TXN00527910	5942	477.42	0.00	
06/13/2023	AT HOME STORE	TXN00527911	5719	411.89	0.00	
06/13/2023	FERGUSON ENT	TXN00527912	5074	70.49	0.00	
06/13/2023	Amazon	TXN00527913	5942	27.30	0.00	
06/13/2023	EXPEDIA 72581215690075	TXN00527914	4722	1,025.96	0.00	
06/12/2023	SAMSCLUB.COM	TXN00527915	5300	520.49	0.00	
06/13/2023	WAL-MART #3367	TXN00527916	5411	345.55	0.00	
06/12/2023	DELTA AIR 0062116219440	TXN00527917	3058	636.40	0.00	
06/13/2023	PALMETTO PL	TXN00527918	7392	250.00	0.00	
06/14/2023	Amazon	TXN00527919	5942	528.70	0.00	
06/13/2023	Amazon	TXN00527920	5942	23.32	0.00	
06/14/2023	Amazon	TXN00527921	5942	233.25	0.00	
06/13/2023	Amazon	TXN00527922	5942	17.33	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527923	5661	117.71	0.00	
06/13/2023	BOOTJACK BOOT	TXN00527924	5699	110.84	0.00	
06/13/2023	STAPLES	TXN00527925	5111	28.33	0.00	
06/14/2023	Amazon	TXN00527926	5942	10.89	0.00	
06/13/2023	Amazon	TXN00527927	5942	403.28	0.00	
06/13/2023	EXPEDIA 72581198671871	TXN00527928	4722	1,203.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527929	5661	98.09	0.00	
06/13/2023	WAL-MART #2348	TXN00527930	5411	653.18	0.00	
06/12/2023	THE HOME DEPOT	TXN00527931	5200	1,084.55	0.00	
06/13/2023	EXPEDIA 72581216512467	TXN00527932	4722	1,025.96	0.00	
06/12/2023	DELTA AIR 0062116490160	TXN00527933	3058	160.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527934	5661	132.42	0.00	
06/13/2023	STAPLES	TXN00527935	5111	11.22	0.00	
06/13/2023	BOOTJACK BOOT	TXN00527936	5699	117.71	0.00	
06/13/2023	Amazon	TXN00527937	5942	86.28	0.00	
06/13/2023	STAPLES	TXN00527938	5111	16.99	0.00	
06/13/2023	Amazon	TXN00527939	5942	100.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2023	Amazon	TXN00527940	5942	140.29	0.00	
06/13/2023	JUSTFLY.COM	TXN00527941	4722	19.90	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527942	5661	150.00	0.00	
06/14/2023	Amazon	TXN00527943	5942	9.31	0.00	
06/13/2023	HILTON DISNEY WRLD COHO	TXN00527944	7399	67.50	0.00	
06/13/2023	BOOTJACK BOOT	TXN00527945	5699	125.56	0.00	
06/13/2023	STARS AND STRIKES	TXN00527946	5499	1,327.76	0.00	
06/13/2023	PUBLIX #1145	TXN00527947	5411	18.64	0.00	
06/13/2023	LAKESHORE LEARNING MATER	TXN00527948	5943	2,473.73	0.00	
06/13/2023	- ASCA -	TXN00527949	8699	(549.00)	549.00	
06/13/2023	EXPEDIA 72581217510674	TXN00527950	4722	803.24	0.00	
06/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00527951	5065	654.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527952	5661	127.52	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527953	5661	117.71	0.00	
06/13/2023	Amazon	TXN00527954	5942	441.89	0.00	
06/13/2023	BSN SPORTS LLC	TXN00527955	5137	2,350.16	0.00	
06/13/2023	WAL-MART #1748	TXN00527956	5411	460.78	0.00	
06/12/2023	FOR ALL THE WAYS YOU P	TXN00527957	7399	1,394.74	0.00	
06/13/2023	IN LOWCOUNTRY LOCATING L	TXN00527958	4900	300.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527959	5661	150.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527960	5661	150.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527961	5661	122.61	0.00	
06/13/2023	STAPLES	TXN00527962	5111	27.24	0.00	
06/12/2023	OTC BRANDS INC	TXN00527963	5964	292.04	0.00	
06/13/2023	Amazon	TXN00527964	5942	976.85	0.00	
06/13/2023	EXPEDIA 72581214922053	TXN00527965	4722	1,025.96	0.00	
06/13/2023	CANVA I03815-38527024	TXN00527966	7221	52.50	0.00	
06/13/2023	SQ MIKE RUSSELL PIANO SE	TXN00527967	8999	148.00	0.00	
06/12/2023	BAHAMA BREE30600030643	TXN00527968	5812	195.87	0.00	
06/13/2023	FOODIES BY JEANNIE	TXN00527969	5811	1,776.00	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527970	5661	117.71	0.00	
06/13/2023	SELLARS HARDWARE	TXN00527971	5251	50.12	0.00	
06/13/2023	STARS AND STRIKES	TXN00527972	5499	442.59	0.00	
06/13/2023	TRILLIUM MONTES	TXN00527973	8299	152.60	0.00	
06/13/2023	EXPEDIA 72581222611416	TXN00527974	4722	803.24	0.00	
06/14/2023	Amazon	TXN00527975	5942	199.08	0.00	
06/13/2023	LOWES #00497	TXN00527976	5200	48.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2023	STAPLES	TXN00527977	5111	64.71	0.00	
06/13/2023	EXPEDIA 72581170847221	TXN00527978	4722	299.45	0.00	
06/13/2023	SQ BITS-N-BYTES	TXN00527979	5814	1,585.62	0.00	
06/13/2023	LOWES #00907	TXN00527980	5200	28.30	0.00	
06/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00527981	5065	191.73	0.00	
06/13/2023	PB LEASING	TXN00527982	7394	211.21	0.00	
06/14/2023	Amazon	TXN00527983	5942	(73.42)	73.42	
06/13/2023	ATLANTA MARRIOTT NORTH	TXN00527984	3509	475.64	0.00	
06/12/2023	IDEA EXPRESS	TXN00527985	7311	290.28	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00527986	5661	107.90	0.00	
06/13/2023	WAL-MART #0632	TXN00527987	5411	771.36	0.00	
06/13/2023	Amazon	TXN00527988	5942	42.12	0.00	
06/13/2023	DOLLAR TREE	TXN00527989	5331	194.29	0.00	
06/13/2023	BOOTJACK BOOT	TXN00527990	5699	98.09	0.00	
06/13/2023	EAST BAY DELI DORCH	TXN00527991	5812	67.77	0.00	
06/12/2023	STAPLES	TXN00527992	5943	44.98	0.00	
06/13/2023	STAPLES	TXN00527993	5111	381.45	0.00	
06/12/2023	THE HOME DEPOT	TXN00527994	5200	68.15	0.00	
06/13/2023	UNITED REFRIG BR	TXN00527995	5046	173.32	0.00	
06/13/2023	EXPEDIA 72581221874865	TXN00527996	4722	803.24	0.00	
06/13/2023	EXPEDIA 72581208724867	TXN00527997	4722	1,025.96	0.00	
06/14/2023	INTERNATIONAL TRANSACTION	TXN00527998	0	0.75	0.00	
06/13/2023	SQ CHARLESTON ENGRAVERS	TXN00527999	7333	19.61	0.00	
06/13/2023	STAPLES	TXN00528000	5111	63.21	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528001	5661	120.65	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528002	5661	120.65	0.00	
06/14/2023	Amazon	TXN00528003	5942	11.76	0.00	
06/13/2023	EXPEDIA 72581218926462	TXN00528004	4722	803.24	0.00	
06/13/2023	TARGET	TXN00528005	5310	10.90	0.00	
06/13/2023	SHERWIN WILLIAMS	TXN00528006	5231	53.09	0.00	
06/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00528007	5065	334.52	0.00	
06/14/2023	Amazon	TXN00528008	5942	55.54	0.00	
06/13/2023	- ASCA -	TXN00528009	8699	(549.00)	549.00	
06/13/2023	EXPEDIA 72581212553819	TXN00528010	4722	1,025.96	0.00	
06/14/2023	DBC BLICK ART MATERIAL	TXN00528011	5965	98.05	0.00	
06/13/2023	STAPLES	TXN00528012	5111	145.78	0.00	
06/13/2023	SCHOOLLABELS.COM	TXN00528013	7399	442.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2023	Amazon	TXN00528014	5942	97.38	0.00	
06/13/2023	IN LOWCOUNTRY LOCATING L	TXN00528015	4900	300.00	0.00	
06/13/2023	ATLANTA MARRIOTT NORTH	TXN00528016	3509	496.16	0.00	
06/13/2023	EXPEDIA 72581219747284	TXN00528017	4722	803.24	0.00	
06/13/2023	USPS PO 4514880242	TXN00528018	9402	9.72	0.00	
06/13/2023	WALMART.COM	TXN00528019	5310	62.24	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528020	5661	142.23	0.00	
06/13/2023	EXPEDIA 72581425212600	TXN00528021	4722	1,687.52	0.00	
06/13/2023	Amazon	TXN00528022	5942	244.04	0.00	
06/13/2023	EXPEDIA 72581211754845	TXN00528023	4722	1,025.96	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528024	5661	117.71	0.00	
06/13/2023	WESTIN PEACHTREE PLAZA	TXN00528025	3513	237.63	0.00	
06/13/2023	SQ MARTIN'S	TXN00528026	5812	970.42	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528027	5661	137.33	0.00	
06/13/2023	SP CHARLESTON BALLOO	TXN00528028	7299	463.25	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528029	5661	130.46	0.00	
06/14/2023	MOE'S # 8102040 MM	TXN00528030	5811	192.05	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528031	5661	107.90	0.00	
06/13/2023	ATLANTA MARRIOTT NORTH	TXN00528032	3509	982.07	0.00	
06/13/2023	STAPLES	TXN00528033	5111	33.34	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528034	5661	108.99	0.00	
06/13/2023	GRAINGER	TXN00528035	5085	2,465.58	0.00	
06/13/2023	CONTAINERSTORE.COM	TXN00528036	5999	391.96	0.00	
06/13/2023	Amazon	TXN00528037	5942	21.79	0.00	
06/14/2023	Amazon	TXN00528038	5942	17.39	0.00	
06/13/2023	BOOTJACK BOOT	TXN00528039	5699	110.84	0.00	
06/13/2023	TTC-PAYPAL WEB	TXN00528040	8220	165.20	0.00	
06/13/2023	EXPEDIA 72581221093215	TXN00528041	4722	803.24	0.00	
06/13/2023	AMERICAN AIR0012455117537	TXN00528042	3001	445.40	0.00	
06/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528043	5661	150.00	0.00	
06/13/2023	STAPLES	TXN00528044	5111	1,944.56	0.00	
06/13/2023	EXPEDIA 72581421763413	TXN00528045	4722	1,687.52	0.00	
06/13/2023	JERSEY MIKES	TXN00528046	5812	36.08	0.00	
06/13/2023	EXPEDIA 72581210495424	TXN00528047	4722	1,025.96	0.00	
06/13/2023	BOOTJACK BOOT	TXN00528048	5699	78.47	0.00	
06/13/2023	PIGGLY WIGGLY	TXN00528049	5411	13.07	0.00	
06/13/2023	STAPLES	TXN00528050	5111	157.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2023	SHERWIN WILLIAMS	TXN00528051	5231	78.11	0.00	
06/13/2023	ALL AMERICAN AWARDS	TXN00528052	2791	735.75	0.00	
06/13/2023	STAPLES	TXN00528053	5111	8.65	0.00	
06/13/2023	QUILL CORPORATION	TXN00528054	5111	660.41	0.00	
06/13/2023	ATLANTA MARRIOTT NORTH	TXN00528055	3509	739.11	0.00	
06/14/2023	Amazon	TXN00528056	5942	13.59	0.00	
06/13/2023	PANERA BREAD	TXN00528057	5814	76.61	0.00	
count: 223				84,127.84	2,290.84	
06/15/2023						
06/14/2023	WALMART.COM	TXN00528058	5310	192.61	0.00	
06/14/2023	STAPLES	TXN00528059	5111	178.76	0.00	
06/14/2023	Amazon	TXN00528060	5942	64.74	0.00	
06/14/2023	AMERICAN AIR0012455462082	TXN00528061	3001	445.40	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528062	5661	98.09	0.00	
06/14/2023	SOUTHERN REGIONAL EDUCBD	TXN00528063	8641	2,000.00	0.00	
06/13/2023	HOBBY LOBBY #713	TXN00528064	5945	105.36	0.00	
06/14/2023	Amazon	TXN00528065	5942	288.62	0.00	
06/15/2023	Amazon	TXN00528066	5942	195.82	0.00	
06/14/2023	Amazon	TXN00528067	5942	25.04	0.00	
06/14/2023	DOLLAR TREE	TXN00528068	5331	60.77	0.00	
06/14/2023	WAL-MART #2348	TXN00528069	5411	32.89	0.00	
06/14/2023	Amazon	TXN00528070	5942	109.43	0.00	
06/14/2023	Amazon	TXN00528071	5942	446.40	0.00	
06/14/2023	MANER BUILDERS SUPPLY CO	TXN00528072	5211	(125.35)	125.35	
06/14/2023	SHRED360	TXN00528073	7399	56.87	0.00	
06/14/2023	Amazon	TXN00528074	5942	196.19	0.00	
06/14/2023	COSTCO	TXN00528075	5300	92.63	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528076	5661	139.51	0.00	
06/13/2023	THE HOME DEPOT	TXN00528077	5200	63.99	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528078	5661	98.09	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528079	5661	150.00	0.00	
06/14/2023	WALMART.COM	TXN00528080	5310	45.13	0.00	
06/14/2023	AMERICAN AIR0012455431286	TXN00528081	3001	442.60	0.00	
06/13/2023	OPC ORANGEBURGCALHOUN	TXN00528082	8220	1,600.00	0.00	
06/14/2023	IN ROTARY CLUB OF CHARLE	TXN00528083	8398	262.00	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528084	5661	150.00	0.00	
06/14/2023	Amazon	TXN00528085	5942	624.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00528086	5065	89.74	0.00	
06/15/2023	Amazon	TXN00528087	5942	10.34	0.00	
06/13/2023	Farrell Brothers INC	TXN00528088	7538	653.41	0.00	
06/14/2023	STAPLES	TXN00528089	5111	907.13	0.00	
06/13/2023	OFFICE DEPOT	TXN00528090	5943	52.40	0.00	
06/14/2023	Amazon	TXN00528091	5942	281.04	0.00	
06/14/2023	LAKESHORE LEARNING MATER	TXN00528092	5943	2,466.35	0.00	
06/14/2023	BATTERIES PLUS	TXN00528093	5999	66.93	0.00	
06/14/2023	STAPLES	TXN00528094	5111	(1,582.25)	1,582.25	
06/14/2023	WAL-MART #4384	TXN00528095	5411	288.94	0.00	
06/14/2023	LOWES #00539	TXN00528096	5200	46.83	0.00	
06/14/2023	LOWES #03317	TXN00528097	5200	77.96	0.00	
06/15/2023	Amazon	TXN00528098	5942	(82.83)	82.83	
06/14/2023	BAHAMA BREEZE	TXN00528099	5812	29.38	0.00	
06/14/2023	LOWES #00907	TXN00528100	5200	140.26	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528101	5661	150.00	0.00	
06/14/2023	STAPLES	TXN00528102	5111	34.49	0.00	
06/14/2023	Amazon	TXN00528103	5942	13.07	0.00	
06/14/2023	STAPLES	TXN00528104	5111	1,048.71	0.00	
06/14/2023	IN ROTARY CLUB OF CHARLE	TXN00528105	8398	294.00	0.00	
06/13/2023	THE HOME DEPOT	TXN00528106	5200	446.34	0.00	
06/14/2023	Amazon	TXN00528107	5942	117.68	0.00	
06/14/2023	Amazon	TXN00528108	5942	10.89	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528109	5661	150.00	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528110	5661	150.00	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528111	5661	141.23	0.00	
06/14/2023	LOWES #03317	TXN00528112	5200	19.60	0.00	
06/15/2023	Amazon	TXN00528113	5942	379.31	0.00	
06/14/2023	SOUTHERN REGIONAL EDUCBD	TXN00528114	8641	2,000.00	0.00	
06/14/2023	WALMART.COM	TXN00528115	5310	16.31	0.00	
06/14/2023	JERSEY MIKES ONLINE ORDE	TXN00528116	5814	98.04	0.00	
06/14/2023	MANER BUILDERS SUPPLY CO	TXN00528117	5211	125.35	0.00	
06/14/2023	Amazon	TXN00528118	5942	(23.94)	23.94	
06/14/2023	STAPLES	TXN00528119	5111	1,437.69	0.00	
06/14/2023	Amazon	TXN00528120	5942	(37.05)	37.05	
06/14/2023	WALMART.COM	TXN00528121	5310	193.71	0.00	
06/15/2023	Amazon	TXN00528122	5942	92.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2023	STAPLES	TXN00528123	5111	58.99	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528124	5661	143.22	0.00	
06/14/2023	BREEZE AIRWAMB557K	TXN00528125	4511	2,376.00	0.00	
06/14/2023	Amazon	TXN00528126	5942	103.53	0.00	
06/14/2023	ROYALL ACE HDWE	TXN00528127	5251	27.57	0.00	
06/13/2023	BARNES & NOBLE	TXN00528128	5942	418.01	0.00	
06/14/2023	Amazon	TXN00528129	5942	15.22	0.00	
06/15/2023	DBC BLICK ART MATERIAL	TXN00528130	5965	16.13	0.00	
06/14/2023	Amazon	TXN00528131	5942	43.59	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528132	5661	150.00	0.00	
06/15/2023	Amazon	TXN00528133	5942	297.92	0.00	
06/13/2023	THE HOME DEPOT	TXN00528134	5200	867.64	0.00	
06/14/2023	SOUTHERN REGIONAL EDUCBD	TXN00528135	8641	2,000.00	0.00	
06/15/2023	Amazon	TXN00528136	5942	13.96	0.00	
06/14/2023	Amazon	TXN00528137	5942	(65.39)	65.39	
06/14/2023	LOWES #03317	TXN00528138	5200	39.20	0.00	
06/14/2023	CHS AIRPORT PARKING	TXN00528139	7523	44.00	0.00	
06/14/2023	SOUTHERN REGIONAL EDUCBD	TXN00528140	8641	500.00	0.00	
06/14/2023	Amazon	TXN00528141	5942	182.84	0.00	
06/14/2023	WAL-MART #1359	TXN00528142	5411	45.45	0.00	
06/14/2023	Amazon	TXN00528143	5942	108.99	0.00	
06/14/2023	IF ITS PAPER CHARLESTON L	TXN00528144	5111	17.52	0.00	
06/14/2023	Amazon	TXN00528145	5942	111.20	0.00	
06/14/2023	LOWES #00655	TXN00528146	5200	82.80	0.00	
06/14/2023	WALMART.COM	TXN00528147	5310	21.55	0.00	
06/15/2023	Amazon	TXN00528148	5942	79.55	0.00	
06/13/2023	AMERICAN AI 0012455121220	TXN00528149	3001	335.40	0.00	
06/13/2023	THE HOME DEPOT	TXN00528150	5200	58.50	0.00	
06/14/2023	SYSTEM SURVEYOR	TXN00528151	5734	326.96	0.00	
06/15/2023	Amazon	TXN00528152	5942	9.80	0.00	
06/14/2023	Amazon	TXN00528153	5942	190.26	0.00	
06/14/2023	STAPLES	TXN00528154	5111	973.37	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528155	5661	150.00	0.00	
06/14/2023	STAPLES	TXN00528156	5111	81.47	0.00	
06/14/2023	Amazon	TXN00528157	5942	(624.82)	624.82	
06/14/2023	YOUNG CHEFS ACADEMY CHA	TXN00528158	8220	390.00	0.00	
06/14/2023	WWW.THEFLO THEFLOWERC	TXN00528159	5992	103.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2023	THE HOME DEPOT	TXN00528160	5200	70.05	0.00	
06/14/2023	IN ZOAETTE SANDERS	TXN00528161	780	2,450.00	0.00	
06/14/2023	Amazon	TXN00528162	5942	105.57	0.00	
06/14/2023	Amazon	TXN00528163	5942	43.49	0.00	
06/14/2023	AMERICAN AIR0012455462083	TXN00528164	3001	445.40	0.00	
06/14/2023	SOUTHERN REGIONAL EDUCBD	TXN00528165	8641	2,000.00	0.00	
06/14/2023	Amazon	TXN00528166	5942	14.17	0.00	
06/14/2023	Amazon	TXN00528167	5942	1,928.21	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528168	5661	150.00	0.00	
06/14/2023	Amazon	TXN00528169	5942	9.80	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528170	5661	147.14	0.00	
06/14/2023	JERSEY MIKES ONLINE ORDE	TXN00528171	5814	70.60	0.00	
06/15/2023	Amazon	TXN00528172	5942	228.29	0.00	
06/14/2023	WALMART.COM	TXN00528173	5310	126.40	0.00	
06/14/2023	Amazon	TXN00528174	5942	65.35	0.00	
06/14/2023	Amazon	TXN00528175	5942	42.24	0.00	
06/13/2023	FIVE BELOW 657	TXN00528176	5331	362.14	0.00	
06/14/2023	WAL-MART #1359	TXN00528177	5411	37.07	0.00	
06/14/2023	WAL-MART #1748	TXN00528178	5411	37.49	0.00	
06/14/2023	O'REILLY AUTO PARTS	TXN00528179	5533	18.09	0.00	
06/13/2023	Party City 182	TXN00528180	5999	164.59	0.00	
06/14/2023	Amazon	TXN00528181	5942	8.71	0.00	
06/14/2023	Amazon	TXN00528182	5942	21.77	0.00	
06/14/2023	BREEZE AIRWAK3E47S	TXN00528183	4511	1,120.00	0.00	
06/14/2023	SAMS CLUB#8252	TXN00528184	5300	781.62	0.00	
06/14/2023	COSTCO	TXN00528185	5300	92.76	0.00	
06/14/2023	FOODIES BY JEANNIE	TXN00528186	5811	2,170.11	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528187	5661	150.00	0.00	
06/15/2023	SUNRISE BISTRO	TXN00528188	5812	162.64	0.00	
06/14/2023	MANER BUILDERS SUPPLY CO	TXN00528189	5211	125.35	0.00	
06/14/2023	Amazon	TXN00528190	5942	130.20	0.00	
06/14/2023	GRAINGER	TXN00528191	5085	2,451.23	0.00	
06/14/2023	ALLIANZ TRAVEL INS	TXN00528192	6300	66.10	0.00	
06/15/2023	Amazon	TXN00528193	5942	453.68	0.00	
06/14/2023	THE RON CLARK ACADEMY	TXN00528194	8211	155.00	0.00	
06/14/2023	SOUTHERN REGIONAL EDUCBD	TXN00528195	8641	1,000.00	0.00	
06/14/2023	Amazon	TXN00528196	5942	266.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2023	WAL-MART #4384	TXN00528197	5411	23.86	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528198	5661	150.00	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528199	5661	148.09	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528200	5661	150.00	0.00	
06/14/2023	Amazon	TXN00528201	5942	146.60	0.00	
06/14/2023	Amazon	TXN00528202	5942	200.48	0.00	
05/31/2023	FORMS AND SUPPLY	TXN00528203	5044	4,492.54	0.00	
06/14/2023	Scholastic Education	TXN00528204	8299	416.43	0.00	
06/14/2023	Amazon	TXN00528205	5942	323.92	0.00	
06/13/2023	HILTON PHILADELPHIA AT PE	TXN00528206	7011	949.53	0.00	
06/13/2023	FOODIES BY JEANNIE	TXN00528207	5811	2,349.00	0.00	
06/14/2023	Amazon	TXN00528208	5942	31.60	0.00	
06/14/2023	Amazon	TXN00528209	5942	210.25	0.00	
06/14/2023	WALMART.COM	TXN00528210	5310	9.46	0.00	
06/14/2023	WAL-MART #1748	TXN00528211	5411	94.96	0.00	
06/13/2023	AMERICAN AI 0012455121222	TXN00528212	3001	320.40	0.00	
06/14/2023	WALMART.COM	TXN00528213	5310	27.14	0.00	
06/14/2023	SP GANDER PUBLISHING	TXN00528214	2741	1,248.34	0.00	
06/14/2023	STAPLES	TXN00528215	5111	1,040.45	0.00	
06/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00528216	5065	142.28	0.00	
06/14/2023	SP NEXTGEN FURNITURE	TXN00528217	5712	727.08	0.00	
06/14/2023	Amazon	TXN00528218	5942	30.21	0.00	
06/14/2023	FH CHARLESTON HARBOR	TXN00528219	7991	2,456.00	0.00	
06/14/2023	Amazon	TXN00528220	5942	89.34	0.00	
06/14/2023	GATEWAY SUPPLY COMPANY	TXN00528221	5074	128.52	0.00	
06/14/2023	GRAINGER	TXN00528222	5085	2,345.48	0.00	
06/14/2023	THE READING WAREHOUSE IN	TXN00528223	5192	1,638.49	0.00	
06/14/2023	WAVE - RACHEL SHAFFER AR	TXN00528224	7333	75.00	0.00	
06/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528225	5661	127.52	0.00	
06/14/2023	GREGORY POOLE EQUIPMEN	TXN00528226	5046	329.50	0.00	
count: 169				66,131.79	2,541.63	
06/16/2023						
06/13/2023	WALMART.COM 8009666546	TXN00528227	5310	2,320.00	0.00	
06/15/2023	AMERICAN AIR0012455742262	TXN00528228	3001	749.60	0.00	
06/14/2023	FIVE BELOW 657	TXN00528229	5331	123.83	0.00	
06/15/2023	STAPLES	TXN00528230	5111	14.82	0.00	
06/16/2023	EXPEDIA 72583308069267	TXN00528231	4722	1,367.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528232	5661	112.80	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528233	5661	150.00	0.00	
06/14/2023	THE HOME DEPOT	TXN00528234	5200	97.64	0.00	
06/14/2023	MARRIOTT MYTRLE BEACH	TXN00528235	3509	620.37	0.00	
06/16/2023	Amazon	TXN00528236	5942	99.43	0.00	
06/15/2023	Amazon	TXN00528237	5942	17.43	0.00	
06/15/2023	SHERWIN WILLIAMS	TXN00528238	5231	109.78	0.00	
06/14/2023	OMNI DALLAS CONVENTN C	TXN00528239	3592	768.15	0.00	
06/14/2023	OTC BRANDS INC	TXN00528240	5964	498.78	0.00	
06/15/2023	WAL-MART #2928	TXN00528241	5411	402.57	0.00	
06/14/2023	THE HOME DEPOT	TXN00528242	5200	11.94	0.00	
06/15/2023	STAPLES	TXN00528243	5111	1,704.67	0.00	
06/14/2023	OFFICE DEPOT	TXN00528244	5965	590.55	0.00	
06/15/2023	IN DISH AND DESIGN CATER	TXN00528245	5811	793.65	0.00	
06/16/2023	ULINE SHIP SUPPLIES	TXN00528246	5964	2,208.62	0.00	
06/15/2023	ALL AMERICAN AWARDS	TXN00528247	2791	73.58	0.00	
06/14/2023	JASONS JUMP CASTLES	TXN00528248	7394	222.50	0.00	
06/15/2023	EXTRA DUTY SOLUTIONS-HAR	TXN00528249	7399	(641.12)	641.12	
06/15/2023	Amazon	TXN00528250	5942	54.49	0.00	
06/15/2023	Amazon	TXN00528251	5942	55.56	0.00	
06/15/2023	WAL-MART #4384	TXN00528252	5411	33.29	0.00	
06/15/2023	QUILL CORPORATION	TXN00528253	5111	180.44	0.00	
06/15/2023	SHERWIN WILLIAMS	TXN00528254	5231	115.44	0.00	
06/15/2023	STAPLES	TXN00528255	5111	623.92	0.00	
06/15/2023	STAPLES	TXN00528256	5111	537.96	0.00	
06/14/2023	DEMCO INC	TXN00528257	5111	781.88	0.00	
06/16/2023	Amazon	TXN00528258	5942	244.20	0.00	
06/14/2023	WEST ASHLEY HARDWARE	TXN00528259	5072	6.41	0.00	
06/15/2023	SHERWIN WILLIAMS	TXN00528260	5231	75.54	0.00	
06/15/2023	GRAINGER	TXN00528261	5085	2,342.30	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528262	5661	147.12	0.00	
06/16/2023	REALLY GOOD STUFF	TXN00528263	8299	607.93	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528264	5661	148.10	0.00	
06/15/2023	ROCHESTER 100 INC	TXN00528265	5199	2,030.00	0.00	
06/14/2023	STAPLES	TXN00528266	5943	35.93	0.00	
06/15/2023	WALMART.COM	TXN00528267	5310	228.85	0.00	
06/16/2023	REALLY GOOD STUFF	TXN00528268	8299	416.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2023	Amazon	TXN00528269	5942	54.96	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528270	5661	150.00	0.00	
06/14/2023	OFFICE DEPOT	TXN00528271	5965	1,096.55	0.00	
06/15/2023	Amazon	TXN00528272	5942	63.16	0.00	
06/15/2023	Amazon	TXN00528273	5942	10.89	0.00	
06/15/2023	JI PIZZA	TXN00528274	5812	54.05	0.00	
06/14/2023	DELTA AIR 0062117826465	TXN00528275	3058	447.80	0.00	
06/15/2023	COSTCO	TXN00528276	5300	16.34	0.00	
06/15/2023	GRAINGER	TXN00528277	5085	2,463.65	0.00	
06/15/2023	Amazon	TXN00528278	5942	22.89	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528279	5661	144.20	0.00	
06/15/2023	SHERWIN WILLIAMS	TXN00528280	5231	225.09	0.00	
06/16/2023	Amazon	TXN00528281	5942	7.94	0.00	
06/14/2023	OMNI DALLAS CONVENTN C	TXN00528282	3592	768.15	0.00	
06/16/2023	Amazon	TXN00528283	5942	128.37	0.00	
06/15/2023	WALMART.COM	TXN00528284	5310	8.29	0.00	
06/15/2023	ROCHESTER 100 INC	TXN00528285	5199	630.00	0.00	
06/14/2023	SAMSCLUB.COM	TXN00528286	5300	508.16	0.00	
06/16/2023	Amazon	TXN00528287	5942	249.61	0.00	
06/14/2023	MARRIOTT MYTRLE BEACH	TXN00528288	3509	597.77	0.00	
06/15/2023	IN ELITE ELECTRIC	TXN00528289	7299	764.00	0.00	
06/15/2023	CROWNE PLAZA ASHEVILLE	TXN00528290	3750	178.30	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528291	5661	139.26	0.00	
06/15/2023	AMERICAN AIR0012455686923	TXN00528292	3001	350.80	0.00	
06/15/2023	Amazon	TXN00528293	5942	20.68	0.00	
06/15/2023	Amazon	TXN00528294	5942	90.88	0.00	
06/15/2023	THE ORIGINAL SEAT SACK CO	TXN00528295	5943	1,446.10	0.00	
06/15/2023	Amazon	TXN00528296	5942	405.37	0.00	
06/16/2023	Amazon	TXN00528297	5942	64.64	0.00	
06/15/2023	SHERWIN WILLIAMS	TXN00528298	5231	(115.44)	115.44	
06/14/2023	OMNI DALLAS CONVENTN C	TXN00528299	3592	768.15	0.00	
06/15/2023	Amazon	TXN00528300	5942	13.86	0.00	
06/15/2023	Amazon	TXN00528301	5942	(154.20)	154.20	
06/14/2023	THE HOME DEPOT	TXN00528302	5200	91.51	0.00	
06/15/2023	WALMART.COM 8009666546	TXN00528303	5310	53.67	0.00	
06/14/2023	MARRIOTT MYTRLE BEACH	TXN00528304	3509	597.77	0.00	
06/16/2023	INTERNATIONAL TRANSACTION	TXN00528305	0	14.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2023	SAMSClub.COM	TXN00528306	5300	446.91	0.00	
06/15/2023	BARNES&NOBLE PAPERSOURCE	TXN00528307	5942	169.91	0.00	
06/15/2023	Amazon	TXN00528308	5942	164.60	0.00	
06/15/2023	SHERATON PHILADELPHIA DO	TXN00528309	3503	1,043.83	0.00	
06/15/2023	WAL-MART #0632	TXN00528310	5411	11.07	0.00	
06/14/2023	HILTON HOTELS	TXN00528311	3692	175.12	0.00	
06/15/2023	FSP SMASH MY TRASH CHARLE	TXN00528312	7349	1,858.69	0.00	
06/14/2023	THE HOME DEPOT	TXN00528313	5200	64.80	0.00	
06/14/2023	WAL-MART #1748	TXN00528314	5411	147.38	0.00	
06/15/2023	GIGCONLEY THE MAGICIA	TXN00528315	7929	260.00	0.00	
06/15/2023	MICHAELS STORES	TXN00528316	5970	773.32	0.00	
06/15/2023	STAPLES	TXN00528317	5111	852.96	0.00	
06/15/2023	CAROLINA BIOLOGIC SUPPLY	TXN00528318	5047	1,050.90	0.00	
06/15/2023	SHERWIN WILLIAMS	TXN00528319	5231	403.78	0.00	
06/15/2023	REMARKABLE	TXN00528320	5732	1,399.56	0.00	
06/15/2023	Amazon	TXN00528321	5942	93.32	0.00	
06/15/2023	LOWES #00655	TXN00528322	5200	120.92	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528323	5661	150.00	0.00	
06/14/2023	WAL-MART #1748	TXN00528324	5411	336.79	0.00	
06/13/2023	WALMART.COM 8009666546	TXN00528325	5310	179.26	0.00	
06/15/2023	SHERWIN WILLIAMS	TXN00528326	5231	200.82	0.00	
06/14/2023	HILTON HOTELS	TXN00528327	3692	219.18	0.00	
06/15/2023	Amazon	TXN00528328	5942	13.01	0.00	
06/15/2023	NORWOOD HOUSE PRESS	TXN00528329	5942	306.46	0.00	
06/15/2023	STARS AND STRIKES	TXN00528330	5499	502.97	0.00	
06/15/2023	Amazon	TXN00528331	5942	320.25	0.00	
06/15/2023	Amazon	TXN00528332	5942	47.94	0.00	
06/16/2023	Amazon	TXN00528333	5942	191.43	0.00	
06/15/2023	TARGET.COM	TXN00528334	5310	76.30	0.00	
06/15/2023	WALMART.COM	TXN00528335	5310	303.53	0.00	
06/15/2023	Amazon	TXN00528336	5942	31.80	0.00	
06/14/2023	Party City 182	TXN00528337	5999	18.86	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528338	5661	142.22	0.00	
06/15/2023	SAMS CLUB#8252	TXN00528339	5300	65.23	0.00	
06/14/2023	OMNI DALLAS CONVENTN C	TXN00528340	3592	768.15	0.00	
06/14/2023	THE HOME DEPOT	TXN00528341	5200	464.85	0.00	
06/15/2023	PPG PAINTS 9314	TXN00528342	5231	42.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2023	Amazon	TXN00528343	5942	86.05	0.00	
06/14/2023	LOWES #00655	TXN00528344	5200	38.08	0.00	
06/15/2023	Amazon	TXN00528345	5942	9.80	0.00	
06/15/2023	WAL-MART #2348	TXN00528346	5411	801.07	0.00	
06/14/2023	HILTON HOTELS	TXN00528347	3692	175.12	0.00	
06/16/2023	Amazon	TXN00528348	5942	250.50	0.00	
06/15/2023	SQ NATIONAL ACADEMIC QUI	TXN00528349	8299	332.00	0.00	
06/15/2023	Amazon	TXN00528350	5942	36.62	0.00	
06/15/2023	SQ HART'S NUISANCE	TXN00528351	8999	800.00	0.00	
06/15/2023	HERMAN MILLER	TXN00528352	5712	281.22	0.00	
06/15/2023	Amazon	TXN00528353	5942	292.10	0.00	
06/14/2023	Party City 182	TXN00528354	5999	8.18	0.00	
06/15/2023	AMERICAN AIR0012455685174	TXN00528355	3001	454.89	0.00	
06/14/2023	JASONS JUMP CASTLES	TXN00528356	7394	50.00	0.00	
06/15/2023	Amazon	TXN00528357	5942	49.23	0.00	
06/15/2023	IN DISH AND DESIGN CATER	TXN00528358	5811	139.86	0.00	
06/15/2023	TARGET.COM	TXN00528359	5310	65.35	0.00	
06/15/2023	FRANCIS MARION GARAGE	TXN00528360	7523	1,000.00	0.00	
06/15/2023	STAPLES	TXN00528361	5111	737.57	0.00	
06/14/2023	WAL-MART #0632	TXN00528362	5411	292.03	0.00	
06/15/2023	LAKESHORE LEARNING MATER	TXN00528363	5943	2,125.04	0.00	
06/15/2023	Amazon	TXN00528364	5942	21.78	0.00	
06/14/2023	OMNI DALLAS CONVENTN C	TXN00528365	3592	768.15	0.00	
06/15/2023	SHERWIN WILLIAMS	TXN00528366	5231	195.27	0.00	
06/15/2023	AVID CENTER	TXN00528367	8398	1,900.00	0.00	
06/15/2023	SAMS CLUB#8252	TXN00528368	5300	420.55	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528369	5661	150.00	0.00	
06/15/2023	SAMS CLUB#8252	TXN00528370	5300	112.07	0.00	
06/15/2023	SQ PALMETTO GEAR	TXN00528371	7392	1,072.56	0.00	
06/15/2023	WALTONAPSI APSI ONLIN	TXN00528372	8299	775.00	0.00	
06/15/2023	Amazon	TXN00528373	5942	309.99	0.00	
06/15/2023	Amazon	TXN00528374	5942	15.25	0.00	
06/15/2023	MICHAELS STORES	TXN00528375	5970	49.19	0.00	
06/14/2023	WAL-MART #0632	TXN00528376	5411	99.91	0.00	
06/15/2023	AMERICAN AIR0012455690690	TXN00528377	3001	454.89	0.00	
06/15/2023	TARGET.COM	TXN00528378	5310	134.64	0.00	
06/14/2023	FEDEX OFFICE	TXN00528379	7338	106.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2023	MELLOW MUSHROOMMTPLEA	TXN00528380	5812	254.14	0.00	
06/14/2023	WAL-MART #1037	TXN00528381	5411	129.14	0.00	
06/15/2023	GRAINGER	TXN00528382	5085	2,485.20	0.00	
06/15/2023	Amazon	TXN00528383	5942	384.35	0.00	
06/14/2023	OFFICE DEPOT	TXN00528384	5943	40.09	0.00	
06/14/2023	AMERICAN AIR0010260973126	TXN00528385	3001	30.00	0.00	
06/14/2023	HILTON HOTELS	TXN00528386	3692	175.12	0.00	
06/15/2023	WAL-MART #4384	TXN00528387	5411	479.51	0.00	
06/14/2023	WAL-MART #1748	TXN00528388	5411	571.10	0.00	
06/15/2023	Amazon	TXN00528389	5942	59.90	0.00	
06/15/2023	SQ PALMETTO GEAR	TXN00528390	7392	1,672.06	0.00	
06/15/2023	Amazon	TXN00528391	5942	852.03	0.00	
06/15/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528392	5661	140.25	0.00	
06/14/2023	CHICK-FIL-A #01954	TXN00528393	5814	92.04	0.00	
06/14/2023	HOMEDEPOT.COM	TXN00528394	5200	1,624.10	0.00	
06/15/2023	Amazon	TXN00528395	5942	31.60	0.00	
count: 169				70,509.30	910.76	
06/19/2023						
06/16/2023	SHERWIN WILLIAMS	TXN00528396	5231	79.28	0.00	
06/16/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528397	5661	137.33	0.00	
06/17/2023	Amazon	TXN00528398	5942	33.75	0.00	
06/18/2023	Amazon	TXN00528399	5942	9.80	0.00	
06/16/2023	VICTORY FIRE DOOR INSPEC	TXN00528400	5072	515.00	0.00	
06/17/2023	STAPLES	TXN00528401	5111	21.79	0.00	
06/16/2023	THE HOME DEPOT	TXN00528402	5200	56.47	0.00	
06/16/2023	TARGET.COM	TXN00528403	5310	30.51	0.00	
06/15/2023	WYNDHAM	TXN00528404	3722	171.00	0.00	
06/17/2023	SQ CAROLINA GAMERZ LLC	TXN00528405	7929	484.38	0.00	
06/15/2023	HILTON ADVPURCH8002367113	TXN00528406	3504	896.06	0.00	
06/16/2023	Amazon	TXN00528407	5942	681.55	0.00	
06/15/2023	THE HOME DEPOT	TXN00528408	5200	(14.15)	14.15	
06/15/2023	WYNDHAM	TXN00528409	3722	171.00	0.00	
06/16/2023	STAPLES	TXN00528410	5111	545.57	0.00	
06/16/2023	WALMART.COM 8009666546	TXN00528411	5310	40.28	0.00	
06/16/2023	TOP GOLF CHARLESTON	TXN00528412	7999	1,335.18	0.00	
06/15/2023	WYNDHAM	TXN00528413	3722	171.00	0.00	
06/15/2023	DELTA AIR Baggage Fee	TXN00528414	3058	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2023	Amazon	TXN00528415	5942	169.92	0.00	
06/17/2023	WESTIN PEACHTREE PLAZA	TXN00528416	3513	1,538.85	0.00	
06/16/2023	SQ CHARLESTON BALLOON CO	TXN00528417	5999	56.00	0.00	
06/16/2023	SQ EUGENE SMITH	TXN00528418	1520	2,450.00	0.00	
06/17/2023	LAKESHORE LEARNING MATER	TXN00528419	5943	363.39	0.00	
06/18/2023	WAL-MART #2928	TXN00528420	5411	229.41	0.00	
06/17/2023	Amazon	TXN00528421	5968	16.34	0.00	
06/16/2023	TARGET.COM	TXN00528422	5310	200.19	0.00	
06/16/2023	Amazon	TXN00528423	5942	43.50	0.00	
06/16/2023	OFFICE DEPOT	TXN00528424	5943	32.24	0.00	
06/16/2023	Amazon	TXN00528425	5942	(30.50)	30.50	
06/16/2023	STAPLES	TXN00528426	5111	(456.79)	456.79	
06/16/2023	DELTA AIR Baggage Fee	TXN00528427	3058	(30.00)	30.00	
06/16/2023	STAPLES	TXN00528428	5111	790.25	0.00	
06/16/2023	HONEYBAKED HAM	TXN00528429	5499	235.12	0.00	
06/16/2023	EMBASSY SUITES	TXN00528430	3695	1,140.95	0.00	
06/17/2023	TARGET.COM	TXN00528431	5310	89.33	0.00	
06/16/2023	LOWES #00539	TXN00528432	5200	25.03	0.00	
06/16/2023	SQ TROY EVANS	TXN00528433	7299	2,063.50	0.00	
06/17/2023	TARGET.COM	TXN00528434	5310	89.33	0.00	
06/17/2023	TARGET.COM	TXN00528435	5310	141.98	0.00	
06/16/2023	Amazon	TXN00528436	5942	254.38	0.00	
06/15/2023	WYNDHAM	TXN00528437	3722	171.00	0.00	
06/16/2023	TARGET.COM	TXN00528438	5310	239.28	0.00	
06/16/2023	STAPLES	TXN00528439	5111	(118.03)	118.03	
06/18/2023	Amazon	TXN00528440	5942	33.29	0.00	
06/16/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528441	5661	127.49	0.00	
06/16/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528442	5661	150.00	0.00	
06/16/2023	Amazon	TXN00528443	5942	42.59	0.00	
06/17/2023	TARGET.COM	TXN00528444	5310	89.33	0.00	
06/16/2023	SAMSCLUB #8252	TXN00528445	5300	578.98	0.00	
06/16/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528446	5661	150.00	0.00	
06/16/2023	WM SUPERCENTER	TXN00528447	5411	156.20	0.00	
06/16/2023	CHARLESTON GLASS	TXN00528448	1799	825.89	0.00	
06/16/2023	SQ EUGENE SMITH	TXN00528449	1520	1,200.00	0.00	
06/17/2023	Amazon	TXN00528450	5942	600.11	0.00	
06/16/2023	Amazon	TXN00528451	5942	18.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2023	AMERICAN AIR0012456327007	TXN00528452	3001	365.40	0.00	
06/16/2023	Amazon	TXN00528453	5942	60.22	0.00	
06/16/2023	TARGET.COM	TXN00528454	5310	66.73	0.00	
06/18/2023	STAPLES	TXN00528455	5111	(209.39)	209.39	
06/16/2023	STAPLES	TXN00528456	5111	(185.51)	185.51	
06/16/2023	SIGN IT QUICK INC	TXN00528457	5099	991.90	0.00	
06/16/2023	KAPITAL TRANSPORTATION	TXN00528458	4121	125.00	0.00	
06/16/2023	TARGET.COM	TXN00528459	5310	10.24	0.00	
06/16/2023	WM SUPERCENTER	TXN00528460	5411	87.20	0.00	
06/17/2023	SOUTHERN REGIONAL EDUCBD	TXN00528461	8641	1,000.00	0.00	
06/16/2023	CHARLESTON GLASS	TXN00528462	1799	297.85	0.00	
06/15/2023	HILTON ADVPURCH8002367113	TXN00528463	3504	851.41	0.00	
06/16/2023	IN SMART RECYCLING	TXN00528464	4900	7,875.00	0.00	
06/15/2023	WYNDHAM	TXN00528465	3722	171.00	0.00	
06/15/2023	HILTON ADVPURCH8002367113	TXN00528466	3504	896.06	0.00	
06/16/2023	QUADIANT INC ORACLE	TXN00528467	7399	1,956.55	0.00	
06/15/2023	WYNDHAM	TXN00528468	3722	171.00	0.00	
06/16/2023	DELTA AIR Baggage Fee	TXN00528469	3058	(30.00)	30.00	
06/17/2023	TARGET.COM	TXN00528470	5310	89.33	0.00	
06/16/2023	DOLLAR TREE	TXN00528471	5331	16.35	0.00	
06/17/2023	Amazon	TXN00528472	5942	46.41	0.00	
06/16/2023	REPUBLIC SERVICES TRASH	TXN00528473	4900	20,137.36	0.00	
06/16/2023	BOONE HALL PLANTATION	TXN00528474	7991	1,182.44	0.00	
06/17/2023	Amazon	TXN00528475	5942	7.95	0.00	
06/17/2023	TARGET.COM	TXN00528476	5310	65.35	0.00	
06/15/2023	DELTA AIR Baggage Fee	TXN00528477	3058	30.00	0.00	
06/16/2023	Amazon	TXN00528478	5942	(34.87)	34.87	
06/15/2023	SAMSLUB.COM	TXN00528479	5300	325.48	0.00	
06/17/2023	Amazon	TXN00528480	5942	32.67	0.00	
06/16/2023	STAPLES	TXN00528481	5111	1,628.98	0.00	
06/16/2023	STAPLES	TXN00528482	5111	93.61	0.00	
06/16/2023	SWIG AND SWINE	TXN00528483	5812	9,760.40	0.00	
06/18/2023	Amazon	TXN00528484	5942	165.02	0.00	
06/15/2023	WYNDHAM	TXN00528485	3722	171.00	0.00	
06/17/2023	REALLY GOOD STUFF	TXN00528486	8299	625.95	0.00	
06/15/2023	DELTA AIR Baggage Fee	TXN00528487	3058	30.00	0.00	
06/16/2023	TARGET.COM	TXN00528488	5310	28.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2023	MARRIOTT TAMPA WATERSI	TXN00528489	3509	768.57	0.00	
06/16/2023	DELTA AIR Seat Fees	TXN00528490	3058	(19.99)	19.99	
06/16/2023	STAPLES	TXN00528491	5111	(36.52)	36.52	
06/17/2023	B2B Prime US5381SC3	TXN00528492	5968	3,813.91	0.00	
06/17/2023	STAPLES	TXN00528493	5111	2,206.44	0.00	
06/15/2023	SAMSClub.COM	TXN00528494	5300	409.26	0.00	
06/16/2023	GOODWILL - MT. PLEASANT	TXN00528495	5931	59.96	0.00	
06/16/2023	OFFICE DEPOT	TXN00528496	5965	392.36	0.00	
06/16/2023	ACT CharlestonCoParks	TXN00528497	9399	415.34	0.00	
06/15/2023	WYNDHAM	TXN00528498	3722	171.00	0.00	
06/16/2023	CHARLESTON GLASS	TXN00528499	1799	704.25	0.00	
06/16/2023	CHARLESTON GLASS	TXN00528500	1799	370.92	0.00	
06/18/2023	Amazon	TXN00528501	5942	98.04	0.00	
06/16/2023	WAL-MART #1359	TXN00528502	5411	217.02	0.00	
06/16/2023	Amazon	TXN00528503	5942	(26.97)	26.97	
06/15/2023	WYNDHAM	TXN00528504	3722	171.00	0.00	
06/16/2023	TARGET.COM	TXN00528505	5310	54.48	0.00	
06/16/2023	STAPLES	TXN00528506	5111	68.93	0.00	
06/18/2023	Amazon	TXN00528507	5942	322.24	0.00	
06/18/2023	TARGET.COM	TXN00528508	5310	45.74	0.00	
06/15/2023	HILTON ADVPURCH8002367113	TXN00528509	3504	851.41	0.00	
06/16/2023	TARGET.COM	TXN00528510	5310	66.73	0.00	
06/16/2023	DELTA AIR Baggage Fee	TXN00528511	3058	(30.00)	30.00	
06/16/2023	STAPLES	TXN00528512	5111	(489.24)	489.24	
06/16/2023	KAPITAL TRANSPORTATION	TXN00528513	4121	420.00	0.00	
06/15/2023	HOBBY-LOBBY #505	TXN00528514	5945	22.86	0.00	
06/16/2023	WAL-MART #0632	TXN00528515	5411	331.06	0.00	
06/15/2023	STAPLES	TXN00528516	5943	34.81	0.00	
06/16/2023	STAPLES	TXN00528517	5111	(177.82)	177.82	
06/17/2023	GAYLORD ROCKIES RESORT	TXN00528518	3608	(8.69)	8.69	
06/16/2023	Amazon	TXN00528519	5942	(50.67)	50.67	
06/16/2023	CHARLESTON GLASS	TXN00528520	1799	230.99	0.00	
06/17/2023	TARGET.COM	TXN00528521	5310	71.66	0.00	
06/16/2023	STAPLES	TXN00528522	5111	72.47	0.00	
06/16/2023	NAPA AUTO 0024863	TXN00528523	5533	58.53	0.00	
06/16/2023	WM SUPERCENTER	TXN00528524	5411	459.35	0.00	
06/17/2023	QUILL CORPORATION	TXN00528525	5111	84.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2023	DELTA AIR Baggage Fee	TXN00528526	3058	(30.00)	30.00	
06/16/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528527	5661	150.00	0.00	
06/17/2023	TARGET.COM	TXN00528528	5310	37.50	0.00	
06/17/2023	STAPLES	TXN00528529	5111	2,239.72	0.00	
06/16/2023	SCHOOL SPECIALTY ECOMM	TXN00528530	5969	736.48	0.00	
06/16/2023	DOLLAR TREE	TXN00528531	5331	29.98	0.00	
06/16/2023	EMBASSY SUITES	TXN00528532	3695	1,140.95	0.00	
06/16/2023	TARGET.COM	TXN00528533	5310	21.79	0.00	
06/16/2023	DELTA AIR Baggage Fee	TXN00528534	3058	(30.00)	30.00	
06/15/2023	WYNDHAM	TXN00528535	3722	171.00	0.00	
06/16/2023	THE HOME DEPOT	TXN00528536	5200	75.04	0.00	
06/18/2023	AMERICAN AIR0012456327006	TXN00528537	3001	365.40	0.00	
06/15/2023	JOHNSTONE SUPPLY N CHARL	TXN00528538	5085	954.32	0.00	
06/16/2023	Amazon	TXN00528539	5942	1,529.82	0.00	
06/18/2023	WM SUPERCENTER	TXN00528540	5411	131.36	0.00	
06/16/2023	STAPLES	TXN00528541	5111	(307.35)	307.35	
06/16/2023	MANER BUILDERS SUPPLY CO	TXN00528542	5211	1,684.00	0.00	
06/18/2023	MARRIOTT TAMPA WATERSI	TXN00528543	3509	768.57	0.00	
06/16/2023	TARGET.COM	TXN00528544	5310	20.17	0.00	
06/17/2023	SOUTHERN REGIONAL EDUCBD	TXN00528545	8641	1,500.00	0.00	
06/15/2023	THE HOME DEPOT	TXN00528546	5200	135.08	0.00	
06/15/2023	OFFICE DEPOT	TXN00528547	5943	23.53	0.00	
06/16/2023	WHITE CAP #575	TXN00528548	5039	23.10	0.00	
06/15/2023	WYNDHAM	TXN00528549	3722	171.00	0.00	
06/15/2023	WYNDHAM	TXN00528550	3722	171.00	0.00	
06/17/2023	Amazon	TXN00528551	5942	11.35	0.00	
06/17/2023	Amazon	TXN00528552	5942	63.17	0.00	
06/16/2023	STAPLES	TXN00528553	5111	1,073.14	0.00	
06/16/2023	TARGET.COM	TXN00528554	5310	47.94	0.00	
06/15/2023	THE HOME DEPOT	TXN00528555	5200	32.08	0.00	
06/16/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528556	5661	150.00	0.00	
06/16/2023	Amazon	TXN00528557	5942	710.68	0.00	
06/15/2023	JIMMY JOHNS -	TXN00528558	5814	296.37	0.00	
06/16/2023	ANIXTER-PS #005H CHARLSTO	TXN00528559	5065	96.56	0.00	
06/16/2023	GLF CoosawCreekCC	TXN00528560	7997	427.95	0.00	
06/16/2023	STAPLES	TXN00528561	5111	1,133.97	0.00	
06/16/2023	SAMSCLUB.COM	TXN00528562	5300	164.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2023	SAMSClub #8252	TXN00528563	5300	265.53	0.00	
06/15/2023	TLF THE FLOWER COTTAGE	TXN00528564	5992	99.75	0.00	
06/15/2023	JOHNSTONE SUPPLY N CHARL	TXN00528565	5085	994.21	0.00	
06/16/2023	TARGET.COM	TXN00528566	5310	141.59	0.00	
06/17/2023	STAPLES	TXN00528567	5111	2,249.48	0.00	
06/16/2023	SP CHARLESTON BALLOO	TXN00528568	7299	321.45	0.00	
06/17/2023	SCHOOL SPECIALTY ECOMM	TXN00528569	5969	572.49	0.00	
06/17/2023	WESTIN PEACHTREE PLAZA	TXN00528570	3513	1,277.02	0.00	
06/15/2023	WYNDHAM	TXN00528571	3722	171.00	0.00	
06/15/2023	JOHNSTONE SUPPLY N CHARL	TXN00528572	5085	331.40	0.00	
06/15/2023	WYNDHAM	TXN00528573	3722	171.00	0.00	
06/16/2023	EMBASSY SUITES	TXN00528574	3695	1,140.95	0.00	
06/16/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528575	5661	150.00	0.00	
06/16/2023	TARGET.COM	TXN00528576	5310	78.45	0.00	
06/16/2023	Amazon	TXN00528577	5942	(34.87)	34.87	
06/15/2023	AMERICAN AI 0012455431286	TXN00528578	3001	(442.60)	442.60	
06/18/2023	Amazon	TXN00528579	5942	291.54	0.00	
06/16/2023	WEST ASHLEY HARDWARE	TXN00528580	5072	25.69	0.00	
06/16/2023	CANVA I03818-20504236	TXN00528581	7221	95.00	0.00	
06/16/2023	STAPLES	TXN00528582	5111	1,495.45	0.00	
06/18/2023	Amazon	TXN00528583	5942	45.95	0.00	
06/16/2023	WWP CLEAN MASTERS,	TXN00528584	7349	1,250.00	0.00	
06/17/2023	STAPLES	TXN00528585	5111	463.80	0.00	
06/18/2023	Amazon	TXN00528586	5942	8.71	0.00	
06/16/2023	Amazon	TXN00528587	5942	18.96	0.00	
06/17/2023	STAPLES	TXN00528588	5111	1,494.73	0.00	
06/15/2023	WYNDHAM	TXN00528589	3722	171.00	0.00	
06/17/2023	WALMART.COM	TXN00528590	5310	95.45	0.00	
06/16/2023	Amazon	TXN00528591	5942	462.14	0.00	
06/16/2023	WAL-MART #3367	TXN00528592	5411	66.18	0.00	
06/15/2023	STAPLES	TXN00528593	5943	2.73	0.00	
06/17/2023	WESTIN PEACHTREE PLAZA	TXN00528594	3513	1,463.15	0.00	
06/18/2023	TARGET	TXN00528595	5310	177.60	0.00	
06/16/2023	DELTA AIR Baggage Fee	TXN00528596	3058	(30.00)	30.00	
06/17/2023	SAMS CLUB #8252	TXN00528597	5300	89.66	0.00	
06/15/2023	WYNDHAM	TXN00528598	3722	171.00	0.00	
06/18/2023	Amazon	TXN00528599	5942	43.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2023	CHARLESTON GLASS	TXN00528600	1799	590.93	0.00	
06/18/2023	WM SUPERCENTER	TXN00528601	5411	174.94	0.00	
06/12/2023	WALMART.COM 8009666546	TXN00528602	5310	525.15	0.00	
06/15/2023	WYNDHAM	TXN00528603	3722	171.00	0.00	
06/17/2023	STAPLES	TXN00528604	5111	217.99	0.00	
06/16/2023	#451-UNITED REFRIGERATIO	TXN00528605	5046	63.30	0.00	
06/16/2023	ROSS STORES #769	TXN00528606	5310	111.10	0.00	
06/16/2023	COSTCO	TXN00528607	5300	247.41	0.00	
06/17/2023	QUILL CORPORATION	TXN00528608	5111	2,075.45	0.00	
06/16/2023	LOWES #00497	TXN00528609	5200	102.46	0.00	
06/15/2023	SAMS CLUB#8252	TXN00528610	5300	53.04	0.00	
06/16/2023	SQ LADLES SOUPS	TXN00528611	5812	82.65	0.00	
06/16/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528612	5661	150.00	0.00	
06/18/2023	Amazon	TXN00528613	5942	14.68	0.00	
06/16/2023	Amazon	TXN00528614	5942	17.18	0.00	
06/15/2023	JASONS JUMP CASTLES	TXN00528615	7394	50.00	0.00	
06/17/2023	WESTIN PEACHTREE PLAZA	TXN00528616	3513	1,277.02	0.00	
06/16/2023	THE HOME DEPOT	TXN00528617	5200	38.81	0.00	
06/15/2023	STAPLES	TXN00528618	5943	16.66	0.00	
06/17/2023	OFFICE DEPOT	TXN00528619	5965	108.95	0.00	
06/16/2023	AT HOME STORE	TXN00528620	5719	32.21	0.00	
06/16/2023	CHARLESTON GLASS	TXN00528621	1799	796.02	0.00	
06/15/2023	WYNDHAM	TXN00528622	3722	171.00	0.00	
06/16/2023	WM SUPERCENTER	TXN00528623	5411	671.63	0.00	
06/17/2023	QUILL CORPORATION	TXN00528624	5111	76.28	0.00	
06/12/2023	WALMART.COM 8009666546	TXN00528625	5310	259.29	0.00	
06/16/2023	Amazon	TXN00528626	5942	(360.00)	360.00	
06/16/2023	HYATT CENTRIC DOWNTOWN	TXN00528627	3640	1,730.45	0.00	
count: 232				120,903.75	3,183.96	
06/20/2023						
06/19/2023	HIGH OUTPUT CHARLESTON	TXN00528628	5065	204.00	0.00	
06/19/2023	FSP BEACH COVE RESORT INC	TXN00528629	7011	256.48	0.00	
06/19/2023	HAPPILY EVER AFTER JUMPS	TXN00528630	7394	380.00	0.00	
06/19/2023	WAL-MART #0632	TXN00528631	5411	10.93	0.00	
06/19/2023	Amazon	TXN00528632	5942	84.18	0.00	
06/19/2023	BATTERIES+BULBS	TXN00528633	5999	57.35	0.00	
06/19/2023	Amazon	TXN00528634	5942	(427.00)	427.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2023	Amazon	TXN00528635	5942	147.15	0.00	
06/18/2023	MARINA INN AT GRANDE DUN	TXN00528636	7011	985.02	0.00	
06/19/2023	COSTCO	TXN00528637	5300	305.55	0.00	
06/19/2023	Amazon	TXN00528638	5942	62.05	0.00	
06/19/2023	LOWES #03317	TXN00528639	5200	13.86	0.00	
06/19/2023	Amazon	TXN00528640	5942	56.19	0.00	
06/19/2023	ACT CharlestonCoParks	TXN00528641	9399	387.02	0.00	
06/19/2023	WWW.WHOVA.COM	TXN00528642	7399	2,099.00	0.00	
06/18/2023	MARINA INN AT GRANDE DUN	TXN00528643	7011	1,421.00	0.00	
06/20/2023	TARGET.COM	TXN00528644	5310	90.82	0.00	
06/19/2023	PROJECT LEAD THE	TXN00528645	8398	2,400.00	0.00	
06/19/2023	MICHAELS STORES	TXN00528646	5970	63.14	0.00	
06/20/2023	Amazon	TXN00528647	5942	842.93	0.00	
06/19/2023	WENGER CORPORATION	TXN00528648	5046	1,511.30	0.00	
06/19/2023	Amazon	TXN00528649	5942	12.31	0.00	
06/18/2023	MARINA INN AT GRANDE DUN	TXN00528650	7011	1,202.27	0.00	
06/19/2023	Amazon	TXN00528651	5942	92.60	0.00	
06/19/2023	IN COASTAL EXPEDITIONS,	TXN00528652	7299	250.00	0.00	
06/19/2023	Amazon	TXN00528653	5942	974.72	0.00	
06/18/2023	MARINA INN AT GRANDE DUN	TXN00528654	7011	758.26	0.00	
06/19/2023	WALMART.COM	TXN00528655	5310	419.53	0.00	
06/19/2023	RICOH USA, INC	TXN00528656	5044	17,770.76	0.00	
06/19/2023	Amazon	TXN00528657	5942	91.09	0.00	
06/19/2023	Amazon	TXN00528658	5942	235.91	0.00	
06/19/2023	ENGAGINGCREATIVEMINDS	TXN00528659	8299	299.00	0.00	
06/20/2023	FLINN SCIENTIFIC INC	TXN00528660	5943	719.62	0.00	
06/20/2023	Amazon	TXN00528661	5942	12.94	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00528662	3608	305.02	0.00	
06/19/2023	ZOOM.US 888-799-9666	TXN00528663	4814	326.79	0.00	
06/19/2023	PUBLIX #472	TXN00528664	5411	134.07	0.00	
06/18/2023	MARINA INN AT GRANDE DUN	TXN00528665	7011	1,374.88	0.00	
06/20/2023	Amazon	TXN00528666	5942	468.22	0.00	
06/20/2023	PANERA BREAD	TXN00528667	5812	299.25	0.00	
06/20/2023	Amazon	TXN00528668	5942	100.20	0.00	
06/19/2023	Amazon	TXN00528669	5942	231.78	0.00	
06/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00528670	5065	153.39	0.00	
06/19/2023	Amazon	TXN00528671	5942	1,290.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2023	FSP BEACH COVE RESORT INC	TXN00528672	7011	893.76	0.00	
06/19/2023	ADOBE CREATIVE CLOUD	TXN00528673	5817	19.99	0.00	
06/19/2023	TOP GOLF CHARLESTON	TXN00528674	7999	1,806.42	0.00	
06/19/2023	Amazon	TXN00528675	5942	284.34	0.00	
06/20/2023	Amazon	TXN00528676	5942	44.10	0.00	
06/19/2023	MONTESSORI RD	TXN00528677	8299	119.23	0.00	
06/19/2023	Amazon	TXN00528678	5942	40.32	0.00	
06/19/2023	Amazon	TXN00528679	5942	463.27	0.00	
06/19/2023	WM SUPERCENTER	TXN00528680	5411	119.89	0.00	
06/19/2023	Amazon	TXN00528681	5942	541.94	0.00	
06/19/2023	Amazon	TXN00528682	5942	316.19	0.00	
06/18/2023	FSP BEACH COVE RESORT INC	TXN00528683	7011	(256.48)	256.48	
06/20/2023	INTERNATIONAL TRANSACTION	TXN00528684	0	1.44	0.00	
06/19/2023	WM SUPERCENTER	TXN00528685	5411	52.31	0.00	
06/19/2023	COSTCO	TXN00528686	5300	55.24	0.00	
06/19/2023	ENGAGINGCREATIVEMINDS	TXN00528687	8299	299.00	0.00	
06/18/2023	MARINA INN AT GRANDE DUN	TXN00528688	7011	758.26	0.00	
06/19/2023	Amazon	TXN00528689	5942	43.35	0.00	
06/19/2023	Amazon	TXN00528690	5942	71.88	0.00	
06/19/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528691	5661	120.65	0.00	
06/19/2023	EXPEDIA 72586340342488	TXN00528692	4722	1,298.82	0.00	
06/18/2023	SC530 CAMBRIA HOTEL CHARL	TXN00528693	7011	1,052.37	0.00	
06/19/2023	IN SHRED WITH US	TXN00528694	5999	79.99	0.00	
06/19/2023	Amazon	TXN00528695	5942	204.58	0.00	
06/19/2023	Amazon	TXN00528696	5942	87.10	0.00	
06/19/2023	WALMART.COM	TXN00528697	5310	1,700.07	0.00	
06/19/2023	Amazon	TXN00528698	5942	113.29	0.00	
06/20/2023	Amazon	TXN00528699	5942	14.12	0.00	
06/19/2023	NYRP	TXN00528700	5074	397.43	0.00	
06/19/2023	RUBBER STAMP CHAMP INC	TXN00528701	5943	1,106.00	0.00	
06/19/2023	Amazon	TXN00528702	5942	88.11	0.00	
06/19/2023	TOP GOLF CHARLESTON	TXN00528703	7999	427.20	0.00	
06/19/2023	MENTIMETER BASIC	TXN00528704	5734	143.88	0.00	
06/19/2023	Amazon	TXN00528705	5942	(7.29)	7.29	
06/18/2023	MARINA INN AT GRANDE DUN	TXN00528706	7011	777.76	0.00	
06/20/2023	TARGET.COM	TXN00528707	5310	88.94	0.00	
06/19/2023	TARGET	TXN00528708	5310	87.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2023	WALMART.COM 8009666546	TXN00528709	5310	296.91	0.00	
count: 82				52,225.55	690.77	
06/21/2023						
06/19/2023	UNITED 0162495725601	TXN00528710	3000	394.25	0.00	
06/20/2023	MARRIOTT TAMPA WATERSI	TXN00528711	3509	768.57	0.00	
06/20/2023	STAPLES	TXN00528712	5111	21.30	0.00	
06/21/2023	Amazon	TXN00528713	5942	108.14	0.00	
06/19/2023	ACT CharlestonCoParks	TXN00528714	9399	635.47	0.00	
06/20/2023	Amazon	TXN00528715	5942	60.47	0.00	
06/21/2023	Amazon	TXN00528716	5942	290.40	0.00	
06/19/2023	KINGSTON RESORT OWNER LLC	TXN00528717	7011	(431.73)	431.73	
06/21/2023	Amazon	TXN00528718	5942	72.48	0.00	
06/20/2023	SCGOV866-340-7105DMV0010	TXN00528719	9399	50.83	0.00	
06/20/2023	Amazon	TXN00528720	5942	16.31	0.00	
06/19/2023	THE HOME DEPOT	TXN00528721	5200	144.62	0.00	
06/20/2023	Amazon	TXN00528722	5942	120.66	0.00	
06/20/2023	STAPLES	TXN00528723	5111	20.20	0.00	
06/21/2023	Amazon	TXN00528724	5942	7.84	0.00	
06/20/2023	BARRIER-GUARD LLC	TXN00528725	7342	1,990.00	0.00	
06/21/2023	Amazon	TXN00528726	5942	15.25	0.00	
06/21/2023	Amazon	TXN00528727	5942	139.38	0.00	
06/20/2023	GATEWAY SUPPLY COMPANY	TXN00528728	5074	1,826.82	0.00	
06/20/2023	Amazon	TXN00528729	5942	39.08	0.00	
06/20/2023	Amazon	TXN00528730	5942	112.13	0.00	
06/19/2023	MACALJON SCL INC	TXN00528731	1711	2,500.00	0.00	
06/20/2023	WOUNDED WARRIOR PROJECT	TXN00528732	8398	25.00	0.00	
06/19/2023	KINGSTON RESORT OWNER LLC	TXN00528733	7011	510.12	0.00	
06/20/2023	ADOBE CREATIVE CLOUD	TXN00528734	5734	599.88	0.00	
06/20/2023	WAL-MART #0632	TXN00528735	5411	545.52	0.00	
06/20/2023	NAPA AUTO 0024863	TXN00528736	5533	240.23	0.00	
06/20/2023	REMARKABLE	TXN00528737	5732	412.02	0.00	
06/20/2023	Amazon	TXN00528738	5942	22.56	0.00	
06/20/2023	Amazon	TXN00528739	5942	88.29	0.00	
06/20/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528740	5661	98.09	0.00	
06/19/2023	FSP BEACH COVE RESORT INC	TXN00528741	7011	(567.11)	567.11	
06/20/2023	Amazon	TXN00528742	5942	8.16	0.00	
06/20/2023	COASTAL BUS LINE LLC	TXN00528743	4789	429.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00528744	5047	1,572.24	0.00	
06/20/2023	SQ KNOX CONSTRUCTION	TXN00528745	1520	2,490.00	0.00	
06/20/2023	RICOH USA, INC	TXN00528746	5044	12,511.58	0.00	
06/16/2023	HYATT CENTRIC DOWNTOWN	TXN00528747	3640	1,245.92	0.00	
06/21/2023	ULINE SHIP SUPPLIES	TXN00528748	5964	(2,208.62)	2,208.62	
06/21/2023	Amazon	TXN00528749	5942	(318.32)	318.32	
06/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00528750	5065	388.49	0.00	
06/20/2023	Amazon	TXN00528751	5942	17.96	0.00	
06/20/2023	S CAROLINA AQUARIUM	TXN00528752	7991	147.00	0.00	
06/20/2023	Amazon	TXN00528753	5942	18.50	0.00	
06/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00528754	5047	(85.67)	85.67	
06/21/2023	Amazon	TXN00528755	5942	134.92	0.00	
06/20/2023	Amazon	TXN00528756	5942	13.07	0.00	
06/20/2023	Amazon	TXN00528757	5942	18.64	0.00	
06/20/2023	VISTAPRINT	TXN00528758	2741	187.47	0.00	
06/20/2023	WAL-MART #0632	TXN00528759	5411	78.44	0.00	
06/20/2023	Amazon	TXN00528760	5942	78.46	0.00	
06/20/2023	Amazon	TXN00528761	5942	(43.58)	43.58	
06/19/2023	KINGSTON RESORT OWNER LLC	TXN00528762	7011	(510.12)	510.12	
06/19/2023	MARINA INN AT GRANDE DUN	TXN00528763	7011	933.04	0.00	
06/21/2023	Amazon	TXN00528764	5942	36.30	0.00	
06/20/2023	VISTAPRINT	TXN00528765	2741	276.42	0.00	
06/20/2023	ROGUE	TXN00528766	5941	1,989.20	0.00	
06/21/2023	Amazon	TXN00528767	5942	11.53	0.00	
06/20/2023	BOX OUT SPORTS	TXN00528768	7372	1,500.00	0.00	
06/19/2023	THE HOME DEPOT	TXN00528769	5200	471.58	0.00	
06/21/2023	ULINE SHIP SUPPLIES	TXN00528770	5964	2,206.60	0.00	
06/19/2023	UNITED 0164216340724	TXN00528771	3000	18.00	0.00	
06/20/2023	SWEETGRASS HDWE	TXN00528772	5251	126.00	0.00	
06/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00528773	5047	(1,572.24)	1,572.24	
06/20/2023	MICHAELS STORES	TXN00528774	5970	150.83	0.00	
06/21/2023	ULINE SHIP SUPPLIES	TXN00528775	5964	1,978.76	0.00	
06/19/2023	UNITED 0164216356542	TXN00528776	3000	13.00	0.00	
06/19/2023	KINGSTON RESORT OWNER LLC	TXN00528777	7011	(431.73)	431.73	
06/20/2023	EB 2023 HABITS UNIVER	TXN00528778	7922	293.38	0.00	
06/20/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528779	5661	150.00	0.00	
06/20/2023	SWEETGRASS HDWE	TXN00528780	5251	12.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2023	Amazon	TXN00528781	5942	196.39	0.00	
06/20/2023	Amazon	TXN00528782	5942	27.05	0.00	
06/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00528783	5047	219.75	0.00	
06/20/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528784	5661	126.54	0.00	
06/20/2023	SQ JARVIS REPAIRS	TXN00528785	1520	2,475.00	0.00	
06/20/2023	WWP CLEAN MASTERS,	TXN00528786	7349	1,250.00	0.00	
06/20/2023	WALMART.COM	TXN00528787	5310	512.12	0.00	
06/21/2023	Amazon	TXN00528788	5942	133.54	0.00	
06/20/2023	DO MY OWN	TXN00528789	5261	41.01	0.00	
06/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00528790	5065	167.70	0.00	
06/19/2023	THE HOME DEPOT	TXN00528791	5200	124.23	0.00	
06/20/2023	NATIVE SONS ONLINE	TXN00528792	5999	2,416.78	0.00	
06/20/2023	CAROLINA BIOLOGIC SUPPLY	TXN00528793	5047	85.67	0.00	
06/19/2023	OFFICE DEPOT	TXN00528794	5943	87.59	0.00	
06/20/2023	Amazon	TXN00528795	5942	29.96	0.00	
06/20/2023	IN ROTARY CLUB OF CHARLE	TXN00528796	8398	294.00	0.00	
06/20/2023	LOWES #00655	TXN00528797	5200	95.87	0.00	
06/20/2023	PALMETTO PL	TXN00528798	7392	250.00	0.00	
06/20/2023	NAPA AUTO 0024863	TXN00528799	5533	216.41	0.00	
06/20/2023	Amazon	TXN00528800	5942	513.56	0.00	
06/20/2023	Amazon	TXN00528801	5942	8.74	0.00	
06/20/2023	Amazon	TXN00528802	5942	88.44	0.00	
06/20/2023	COASTAL BUS LINE LLC	TXN00528803	4789	429.00	0.00	
06/20/2023	STARS AND STRIKES	TXN00528804	5499	987.69	0.00	
06/20/2023	STAPLES	TXN00528805	5111	1,667.91	0.00	
06/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00528806	5065	258.99	0.00	
06/20/2023	Amazon	TXN00528807	5942	117.47	0.00	
06/20/2023	WALMART.COM	TXN00528808	5310	513.23	0.00	
06/21/2023	ULINE SHIP SUPPLIES	TXN00528809	5964	1,190.91	0.00	
06/20/2023	Amazon	TXN00528810	5942	104.60	0.00	
06/20/2023	BEST BUY	TXN00528811	5732	555.87	0.00	
06/20/2023	Amazon	TXN00528812	5942	7.46	0.00	
06/19/2023	KINGSTON RESORT OWNER LLC	TXN00528813	7011	1,653.12	0.00	
06/21/2023	Amazon	TXN00528814	5942	42.46	0.00	
06/21/2023	VISTAPRINT	TXN00528815	2741	(276.42)	276.42	
06/20/2023	Amazon	TXN00528816	5942	16.32	0.00	
06/20/2023	TARGET	TXN00528817	5310	370.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2023	HILTON ADVPURCH8002367113	TXN00528818	3504	787.36	0.00	
06/19/2023	ACT CharlestonCoParks	TXN00528819	9399	575.52	0.00	
06/20/2023	Amazon	TXN00528820	5942	99.18	0.00	
06/20/2023	SQ EUGENE SMITH	TXN00528821	1520	1,800.00	0.00	
06/20/2023	Amazon	TXN00528822	5942	13.96	0.00	
06/20/2023	LOWES #00655	TXN00528823	5200	33.86	0.00	
06/21/2023	Amazon	TXN00528824	5942	107.31	0.00	
06/20/2023	CHARLESTON SIGN LLC	TXN00528825	8999	147.15	0.00	
06/17/2023	PENSKE TRK LSG	TXN00528826	7513	124.98	0.00	
06/19/2023	UNITED 0162495710089	TXN00528827	3000	378.95	0.00	
06/20/2023	VISTAPRINT	TXN00528828	2741	121.79	0.00	
06/21/2023	Amazon	TXN00528829	5942	21.68	0.00	
06/19/2023	KINGSTON RESORT OWNER LLC	TXN00528830	7011	1,239.84	0.00	
06/19/2023	THE HOME DEPOT	TXN00528831	5200	29.40	0.00	
06/19/2023	OFFICE DEPOT	TXN00528832	5965	32.69	0.00	
06/18/2023	HILTON ADVPURCH8002367113	TXN00528833	3504	787.36	0.00	
06/20/2023	Amazon	TXN00528834	5942	15.14	0.00	
06/19/2023	THE HOME DEPOT	TXN00528835	5200	71.91	0.00	
06/21/2023	Amazon	TXN00528836	5942	35.10	0.00	
06/20/2023	Amazon	TXN00528837	5942	108.17	0.00	
06/20/2023	Amazon	TXN00528838	5942	100.77	0.00	
06/21/2023	Amazon	TXN00528839	5942	144.97	0.00	
06/21/2023	Amazon	TXN00528840	5942	108.76	0.00	
06/20/2023	WM SUPERCENTER	TXN00528841	5411	73.15	0.00	
06/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00528842	5065	142.28	0.00	
06/20/2023	Amazon	TXN00528843	5942	29.96	0.00	
06/19/2023	KINGSTON RESORT OWNER LLC	TXN00528844	7011	1,443.16	0.00	
06/20/2023	WALMART.COM	TXN00528845	5310	775.10	0.00	
06/20/2023	PAYPAL TERRACE THE	TXN00528846	7832	3,600.00	0.00	
06/20/2023	SQ PLATINUM TOUCH CLEANI	TXN00528847	2842	930.00	0.00	
06/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00528848	5065	388.49	0.00	
06/19/2023	OFFICEMAX/DEPOT	TXN00528849	5965	46.56	0.00	
06/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00528850	5065	18.20	0.00	
06/21/2023	Amazon	TXN00528851	5942	13.07	0.00	
06/19/2023	ACT CharlestonCoParks	TXN00528852	9399	396.46	0.00	
06/20/2023	TST BOXCAR BETTY'S	TXN00528853	5812	262.88	0.00	
06/20/2023	FOOD LION #1691	TXN00528854	5411	117.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2023	WALMART.COM	TXN00528855	5310	1,588.43	0.00	
06/20/2023	Amazon	TXN00528856	5942	137.13	0.00	
06/20/2023	STAPLES	TXN00528857	5111	5.11	0.00	
06/20/2023	BEST BUY	TXN00528858	5732	555.87	0.00	
06/20/2023	Amazon	TXN00528859	5942	453.20	0.00	
06/20/2023	Amazon	TXN00528860	5942	102.39	0.00	
06/20/2023	Amazon	TXN00528861	5942	7.46	0.00	
06/21/2023	INTERNATIONAL TRANSACTION	TXN00528862	0	4.12	0.00	
06/20/2023	Amazon	TXN00528863	5942	50.66	0.00	
06/20/2023	POSITIVE PROMOTIONS	TXN00528864	5099	1,823.53	0.00	
count: 155				72,063.12	6,445.54	
06/22/2023						
06/14/2023	GAYLORD ROCKIES RESORT	TXN00528865	3608	941.13	0.00	
06/22/2023	Amazon	TXN00528866	5942	17.43	0.00	
06/21/2023	PUBLIX #472	TXN00528867	5411	30.41	0.00	
06/22/2023	Amazon	TXN00528868	5942	24.00	0.00	
06/21/2023	WM SUPERCENTER	TXN00528869	5411	128.62	0.00	
06/21/2023	Amazon	TXN00528870	5942	799.72	0.00	
06/21/2023	HERTZ #0103002	TXN00528871	3357	(618.78)	618.78	
06/21/2023	TARGET	TXN00528872	5310	8.26	0.00	
06/21/2023	WAL-MART #0632	TXN00528873	5411	116.83	0.00	
06/21/2023	Amazon	TXN00528874	5942	113.08	0.00	
06/21/2023	ENTERPRISE RENT-A-CAR	TXN00528875	3405	457.91	0.00	
06/20/2023	EL MOLINO #2 RIVERS	TXN00528876	5411	19.92	0.00	
06/21/2023	Amazon	TXN00528877	5942	27.46	0.00	
06/22/2023	INTERNATIONAL TRANSACTION	TXN00528878	0	13.01	0.00	
06/21/2023	AMERICAN AIR0012457099341	TXN00528879	3001	365.40	0.00	
06/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00528880	5065	98.51	0.00	
06/20/2023	SOUTH CAROLINA SPEECH LAN	TXN00528881	8699	25.00	0.00	
06/21/2023	SQ HART'S NUISANCE ANIMA	TXN00528882	8999	800.00	0.00	
06/21/2023	STAPLES	TXN00528883	5111	58.30	0.00	
06/14/2023	HYATT REGENCY DALLAS	TXN00528884	3640	245.16	0.00	
06/21/2023	Amazon	TXN00528885	5942	61.02	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00528886	3608	947.91	0.00	
06/20/2023	MUSIC & ARTS	TXN00528887	5733	80.64	0.00	
06/14/2023	HYATT REGENCY DALLAS	TXN00528888	3640	735.48	0.00	
06/21/2023	SCSBA ONLINE	TXN00528889	8699	250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2023	Amazon	TXN00528890	5942	116.16	0.00	
06/21/2023	COASTAL BUS LINE LLC	TXN00528891	4789	1,612.43	0.00	
06/20/2023	UNITED 0162495979655	TXN00528892	3000	399.65	0.00	
06/21/2023	STAPLES	TXN00528893	5111	247.32	0.00	
06/22/2023	Amazon	TXN00528894	5942	133.84	0.00	
06/21/2023	SQ HART'S NUISANCE ANIMA	TXN00528895	8999	800.00	0.00	
06/22/2023	Amazon	TXN00528896	5942	133.27	0.00	
06/20/2023	OFFICE DEPOT	TXN00528897	5965	14.19	0.00	
06/20/2023	KINGSTON RESORT OWNER LLC	TXN00528898	7011	394.83	0.00	
06/21/2023	Amazon	TXN00528899	5942	6.00	0.00	
06/21/2023	Amazon	TXN00528900	5942	(318.32)	318.32	
06/21/2023	Amazon	TXN00528901	5942	41.36	0.00	
06/21/2023	ADOBE CREATIVE CLOUD	TXN00528902	5734	239.88	0.00	
06/21/2023	SC OFFICE ELEV AMUSE	TXN00528903	9399	850.00	0.00	
06/21/2023	Amazon	TXN00528904	5942	43.59	0.00	
06/21/2023	WAL-MART #0632	TXN00528905	5411	351.96	0.00	
06/20/2023	OFFICE DEPOT	TXN00528906	5965	51.15	0.00	
06/21/2023	SP MUSHROOM MOUNTAIN	TXN00528907	5261	300.00	0.00	
06/21/2023	WAL-MART #0632	TXN00528908	5411	101.83	0.00	
06/22/2023	BMI SYSTEMS GROUP	TXN00528909	5065	553.00	0.00	
06/21/2023	STAPLES	TXN00528910	5111	78.80	0.00	
06/21/2023	Amazon	TXN00528911	5942	54.45	0.00	
06/21/2023	STAPLES	TXN00528912	5111	100.27	0.00	
06/21/2023	TST THE GREAT GREEK MEDI	TXN00528913	5812	120.66	0.00	
06/21/2023	CREWS CHEVROLET	TXN00528914	5511	151.08	0.00	
06/20/2023	MUSIC & ARTS	TXN00528915	5733	95.90	0.00	
06/21/2023	Amazon	TXN00528916	5942	8.33	0.00	
06/20/2023	MUSIC & ARTS	TXN00528917	5733	47.68	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00528918	3608	941.13	0.00	
06/21/2023	REMARKABLE	TXN00528919	5732	1,301.46	0.00	
06/22/2023	Amazon	TXN00528920	5942	135.00	0.00	
06/21/2023	LOWES FOODS #270	TXN00528921	5411	16.91	0.00	
06/20/2023	HILTON HOTELS	TXN00528922	3504	39.50	0.00	
06/22/2023	Amazon	TXN00528923	5942	71.08	0.00	
06/22/2023	Amazon	TXN00528924	5942	438.65	0.00	
06/20/2023	OFFICE DEPOT	TXN00528925	5965	486.84	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00528926	3608	947.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2023	STAPLES	TXN00528927	5111	63.86	0.00	
06/21/2023	OLD DOMINION FREIGHT LIN	TXN00528928	4215	1,119.10	0.00	
06/21/2023	Amazon	TXN00528929	5942	68.25	0.00	
06/21/2023	ADOBE ACROPRO SUBS	TXN00528930	5734	239.88	0.00	
06/21/2023	Amazon	TXN00528931	5942	139.46	0.00	
06/21/2023	REMARKABLE	TXN00528932	5732	650.73	0.00	
06/21/2023	Amazon	TXN00528933	5942	40.63	0.00	
06/20/2023	STAPLES	TXN00528934	5943	693.29	0.00	
06/21/2023	WALMART.COM 8009666546	TXN00528935	5310	30.27	0.00	
06/21/2023	WAL-MART #0628	TXN00528936	5411	15.39	0.00	
06/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00528937	5065	109.97	0.00	
06/20/2023	GAYLORD ROCKIES RESORT	TXN00528938	3608	(6.78)	6.78	
06/21/2023	STAPLES	TXN00528939	5111	59.83	0.00	
06/21/2023	Amazon	TXN00528940	5942	12.96	0.00	
06/20/2023	HILTON HOTELS	TXN00528941	3504	278.31	0.00	
06/21/2023	Amazon	TXN00528942	5942	6.53	0.00	
06/14/2023	HYATT REGENCY DALLAS	TXN00528943	3640	490.32	0.00	
06/20/2023	MUSIC & ARTS	TXN00528944	5733	150.73	0.00	
06/20/2023	OFFICE DEPOT	TXN00528945	5965	115.34	0.00	
06/21/2023	DOCHUB.COM/BILL	TXN00528946	5734	120.00	0.00	
06/21/2023	SAMSClub #8252	TXN00528947	5300	505.72	0.00	
06/22/2023	Amazon	TXN00528948	5942	68.60	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00528949	3608	941.13	0.00	
06/21/2023	Amazon	TXN00528950	5942	39.48	0.00	
06/21/2023	SCSBA ONLINE	TXN00528951	8699	250.00	0.00	
06/21/2023	WALMART.COM	TXN00528952	5310	56.70	0.00	
06/21/2023	SQ HART'S NUISANCE ANIMA	TXN00528953	8999	250.00	0.00	
06/21/2023	S&S WORLDWIDE,	TXN00528954	5945	209.98	0.00	
06/21/2023	STAPLES	TXN00528955	5111	59.18	0.00	
06/21/2023	Amazon	TXN00528956	5942	61.92	0.00	
06/20/2023	UNITED 0164216606660	TXN00528957	3000	13.00	0.00	
06/21/2023	LOWES #00497	TXN00528958	5200	325.91	0.00	
06/21/2023	Amazon	TXN00528959	5942	206.25	0.00	
06/21/2023	Amazon	TXN00528960	5942	375.42	0.00	
06/21/2023	Amazon	TXN00528961	5942	(50.13)	50.13	
06/21/2023	FSU CTR FOR PREVENTN WEB	TXN00528962	8220	600.00	0.00	
06/21/2023	Amazon	TXN00528963	5942	126.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2023	HOMEDPOT.COM	TXN00528964	5200	2,169.10	0.00	
06/21/2023	BOOTJACK BOOT AND CLOTHIN	TXN00528965	5661	150.00	0.00	
06/21/2023	Amazon	TXN00528966	5942	116.28	0.00	
06/21/2023	Amazon	TXN00528967	5942	273.72	0.00	
06/20/2023	MUSIC & ARTS	TXN00528968	5733	1,346.14	0.00	
06/21/2023	SQ ALL THING ACRE	TXN00528969	7998	400.00	0.00	
06/21/2023	Amazon	TXN00528970	5942	26.10	0.00	
06/21/2023	CYPRESS GARDENS	TXN00528971	5261	152.00	0.00	
06/21/2023	Amazon	TXN00528972	5942	35.22	0.00	
06/21/2023	ANIXTER-PS #005H CHARLSTO	TXN00528973	5065	23.14	0.00	
06/21/2023	STAPLES	TXN00528974	5111	1.24	0.00	
06/20/2023	OFFICE DEPOT	TXN00528975	5965	1,582.61	0.00	
06/21/2023	MONARCHEE	TXN00528976	7392	2,500.00	0.00	
06/21/2023	MARCOS PIZZA	TXN00528977	5812	59.35	0.00	
06/21/2023	CHUCK E CHEESE	TXN00528978	7994	764.86	0.00	
06/21/2023	STAPLES	TXN00528979	5111	53.56	0.00	
06/21/2023	CINTAS CORP	TXN00528980	7399	119.67	0.00	
06/22/2023	INTERNATIONAL TRANSACTION	TXN00528981	0	6.51	0.00	
06/21/2023	Amazon	TXN00528982	5942	16.34	0.00	
06/21/2023	WALMART.COM 8009666546	TXN00528983	5310	89.93	0.00	
06/21/2023	Amazon	TXN00528984	5942	30.51	0.00	
06/21/2023	Amazon	TXN00528985	5942	140.82	0.00	
06/21/2023	IN SHRED WITH US	TXN00528986	5999	177.68	0.00	
06/22/2023	THE CITADEL	TXN00528987	8220	(892.50)	892.50	
06/21/2023	STAPLES	TXN00528988	5111	34.00	0.00	
06/20/2023	MUSIC & ARTS	TXN00528989	5733	751.70	0.00	
06/20/2023	OTC BRANDS INC	TXN00528990	5964	103.44	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00528991	3608	947.91	0.00	
06/21/2023	Amazon	TXN00528992	5942	(318.32)	318.32	
06/21/2023	UPSIDE DUNKIN	TXN00528993	5812	3.05	0.00	
06/21/2023	NAPA AUTO 0024863	TXN00528994	5533	166.93	0.00	
06/20/2023	ASSOCIATION FOR CAREER	TXN00528995	8398	220.00	0.00	
06/21/2023	Amazon	TXN00528996	5942	266.70	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00528997	3608	947.91	0.00	
06/22/2023	FITNESS FINDERS INC	TXN00528998	5943	158.90	0.00	
06/21/2023	SC STATE MUSEUM	TXN00528999	9399	250.00	0.00	
06/22/2023	AMERICAN AIR0010629886399	TXN00529000	3001	75.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2023	SQ HART'S NUISANCE	TXN00529001	8999	600.00	0.00	
06/21/2023	STAPLES	TXN00529002	5111	269.12	0.00	
06/21/2023	Amazon	TXN00529003	5942	137.69	0.00	
06/22/2023	SC PARK SERVICE	TXN00529004	9399	(750.00)	750.00	
06/21/2023	DOLLAR TREE	TXN00529005	5331	9.54	0.00	
06/22/2023	Amazon	TXN00529006	5942	133.01	0.00	
06/21/2023	Amazon	TXN00529007	5942	119.17	0.00	
06/20/2023	MACALJON SCL INC	TXN00529008	1711	1,638.03	0.00	
06/20/2023	GAYLORD ROCKIES RESORT	TXN00529009	3608	(1.91)	1.91	
06/21/2023	USPS PO 4514850240	TXN00529010	9402	313.20	0.00	
06/21/2023	APPLE SPIC APPLE SPIC	TXN00529011	5812	132.55	0.00	
06/20/2023	STAPLES	TXN00529012	5943	359.02	0.00	
06/20/2023	HILTON HOTELS	TXN00529013	3504	278.31	0.00	
06/21/2023	SC OFFICE ELEV AMUSE	TXN00529014	9399	100.00	0.00	
06/21/2023	Amazon	TXN00529015	5942	(318.32)	318.32	
06/20/2023	RYDIN DECAL- MOTO	TXN00529016	5111	565.34	0.00	
06/16/2023	WALMART.COM 8009666546	TXN00529017	5310	194.99	0.00	
06/21/2023	SP BROWN DOG GADGETS	TXN00529018	5399	625.00	0.00	
06/22/2023	Amazon	TXN00529019	5942	7.62	0.00	
06/22/2023	Amazon	TXN00529020	5942	35.96	0.00	
06/21/2023	SQ EUGENE SMITH	TXN00529021	1520	2,475.00	0.00	
06/21/2023	STAPLES	TXN00529022	5111	271.30	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529023	3608	947.91	0.00	
06/21/2023	GATEWAY SUPPLY COMPANY	TXN00529024	5074	142.30	0.00	
06/21/2023	Amazon	TXN00529025	5942	941.52	0.00	
06/21/2023	SQ HART'S NUISANCE	TXN00529026	8999	800.00	0.00	
06/22/2023	AMERICAN AIR0012457331931	TXN00529027	3001	415.39	0.00	
06/21/2023	Amazon	TXN00529028	5942	7.62	0.00	
06/21/2023	Amazon	TXN00529029	5942	50.42	0.00	
06/21/2023	WALMART.COM	TXN00529030	5310	214.84	0.00	
06/21/2023	Amazon	TXN00529031	5942	173.09	0.00	
06/21/2023	AMERICAN AIR0012457099061	TXN00529032	3001	421.39	0.00	
06/21/2023	REGAL CINEMAS INC	TXN00529033	7829	845.15	0.00	
06/21/2023	Amazon	TXN00529034	5942	6.53	0.00	
06/20/2023	EL MOLINO #2 RIVERS	TXN00529035	5411	86.98	0.00	
06/20/2023	STAPLES	TXN00529036	5943	320.39	0.00	
06/20/2023	KINGSTON RESORT OWNER LLC	TXN00529037	7011	478.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2023	Amazon	TXN00529038	5942	(50.13)	50.13	
06/16/2023	WALMART.COM 8009666546	TXN00529039	5310	612.32	0.00	
06/20/2023	GAYLORD ROCKIES RESORT	TXN00529040	3608	(1.91)	1.91	
06/21/2023	CHUCK E CHEESE	TXN00529041	7994	642.90	0.00	
06/21/2023	CANVA I03823-28858307	TXN00529042	7221	34.40	0.00	
06/21/2023	BULKBOOKS.COM	TXN00529043	5942	1,375.20	0.00	
06/21/2023	Amazon	TXN00529044	5942	137.34	0.00	
count: 180				54,038.35	3,327.10	
06/23/2023						
06/22/2023	Amazon	TXN00529045	5942	333.28	0.00	
06/22/2023	IMM PROMOTIONALS	TXN00529046	2741	436.00	0.00	
06/22/2023	WAL-MART #4384	TXN00529047	5411	775.22	0.00	
06/21/2023	MUSIC & ARTS	TXN00529048	5733	101.80	0.00	
06/22/2023	BEE CITY LLC	TXN00529049	7999	182.00	0.00	
06/21/2023	HILTON HOTELS	TXN00529050	3504	285.25	0.00	
06/21/2023	SAMSCLUB.COM	TXN00529051	5300	543.66	0.00	
06/22/2023	Amazon	TXN00529052	5942	179.83	0.00	
06/21/2023	MARINA INN AT GRANDE DUN	TXN00529053	7011	3.27	0.00	
06/21/2023	THE HOME DEPOT	TXN00529054	5200	27.97	0.00	
06/22/2023	Amazon	TXN00529055	5942	43.55	0.00	
06/22/2023	PREMIERE BUILDING MAINTEN	TXN00529056	7349	295,826.00	0.00	
06/22/2023	WM SUPERCENTER	TXN00529057	5411	157.46	0.00	
06/22/2023	Amazon	TXN00529058	5942	111.09	0.00	
06/22/2023	COMPASS AR	TXN00529059	5811	94,668.56	0.00	
06/22/2023	Amazon	TXN00529060	5942	129.17	0.00	
06/22/2023	SQ HART'S NUISANCE ANIMA	TXN00529061	8999	800.00	0.00	
06/21/2023	THE HOME DEPOT	TXN00529062	5200	190.88	0.00	
06/22/2023	ACT CharlestonCoParks	TXN00529063	7999	(135.00)	135.00	
06/22/2023	STAPLES	TXN00529064	5111	49.58	0.00	
06/22/2023	Amazon	TXN00529065	5942	971.24	0.00	
06/22/2023	PREMIERE BUILDING MAINTEN	TXN00529066	7349	23,326.46	0.00	
06/22/2023	Amazon	TXN00529067	5942	49.56	0.00	
06/22/2023	LOWES #00661	TXN00529068	5200	94.47	0.00	
06/22/2023	NORTHWOODS STADIUM	TXN00529069	7832	820.00	0.00	
06/18/2023	MARRIOTT TAMPA WATERSI	TXN00529070	3509	14.69	0.00	
06/22/2023	COMPASS AR	TXN00529071	5811	107,296.94	0.00	
06/23/2023	Amazon	TXN00529072	5942	84.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2023	LITCHFIELD RENTAL MANAGE	TXN00529073	7011	43.46	0.00	
06/22/2023	BREEZE AIRWAL4Y1RS	TXN00529074	4511	(85.00)	85.00	
06/21/2023	HILTON ADVPURCH8002367113	TXN00529075	3504	796.84	0.00	
06/22/2023	Amazon	TXN00529076	5942	171.00	0.00	
06/22/2023	COMPASS AR	TXN00529077	5811	4,222.33	0.00	
06/21/2023	KINGSTON RESORT OWNER LLC	TXN00529078	7011	5.04	0.00	
06/18/2023	MARRIOTT MYTRLE BEACH	TXN00529079	3509	1,105.14	0.00	
06/22/2023	Amazon	TXN00529080	5942	360.00	0.00	
06/22/2023	SAMSClub #8252	TXN00529081	5300	88.23	0.00	
06/22/2023	PUBLIX #1645	TXN00529082	5411	6.70	0.00	
06/22/2023	WAL-MART #3367	TXN00529083	5411	324.82	0.00	
06/23/2023	Amazon	TXN00529084	5942	1,361.57	0.00	
06/22/2023	Amazon	TXN00529085	5942	17.43	0.00	
06/22/2023	CHUCK E CHEESE	TXN00529086	7994	749.70	0.00	
06/22/2023	Amazon	TXN00529087	5942	10.89	0.00	
06/22/2023	COMPASS AR	TXN00529088	5811	30,610.72	0.00	
06/22/2023	BIZZY BEE PLAY CENTER	TXN00529089	7999	413.60	0.00	
06/22/2023	STAPLES	TXN00529090	5111	435.78	0.00	
06/22/2023	PREMIERE BUILDING MAINTEN	TXN00529091	7349	90,552.00	0.00	
06/21/2023	HILTON HOTELS	TXN00529092	3504	936.86	0.00	
06/22/2023	IN LOWCOUNTRY DOORS	TXN00529093	5085	2,376.20	0.00	
06/20/2023	MARRIOTT MYTRLE BEACH	TXN00529094	3509	1,150.34	0.00	
06/22/2023	Amazon	TXN00529095	5942	27.45	0.00	
06/22/2023	WM SUPERCENTER	TXN00529096	5411	136.69	0.00	
06/22/2023	LOWES #00497	TXN00529097	5200	44.89	0.00	
06/22/2023	WM SUPERCENTER	TXN00529098	5411	85.45	0.00	
06/21/2023	SOUTHWES 5262470809931	TXN00529099	3066	612.96	0.00	
06/22/2023	Amazon	TXN00529100	5942	327.79	0.00	
06/21/2023	TST Dallesandros Pizza	TXN00529101	5812	115.39	0.00	
06/22/2023	Amazon	TXN00529102	5942	19.61	0.00	
06/22/2023	WAL-MART #4384	TXN00529103	5411	106.59	0.00	
06/22/2023	ADOBE CREATIVE CLOUD	TXN00529104	5734	239.88	0.00	
06/22/2023	Amazon	TXN00529105	5942	16.32	0.00	
06/22/2023	COMPASS AR	TXN00529106	5811	22,587.84	0.00	
06/22/2023	Amazon	TXN00529107	5942	94.91	0.00	
06/21/2023	HILTON HOTELS	TXN00529108	3504	(201.60)	201.60	
06/22/2023	FERGUSON ENT	TXN00529109	5074	49.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2023	ALL SEASONS HARDWARE-JOH	TXN00529110	5251	26.84	0.00	
06/22/2023	Amazon	TXN00529111	5942	12.54	0.00	
06/22/2023	COMPASS AR	TXN00529112	5811	19,359.73	0.00	
06/22/2023	Amazon	TXN00529113	5942	188.44	0.00	
06/23/2023	Amazon	TXN00529114	5942	230.76	0.00	
06/22/2023	Amazon	TXN00529115	5942	615.87	0.00	
06/22/2023	Amazon	TXN00529116	5942	86.25	0.00	
06/22/2023	FOOD LION #0336	TXN00529117	5411	18.26	0.00	
06/21/2023	ACT CHARLESTONCTYP&R	TXN00529118	7999	405.14	0.00	
06/23/2023	Amazon	TXN00529119	5942	103.78	0.00	
06/22/2023	Amazon	TXN00529120	5942	70.84	0.00	
06/22/2023	COMPASS AR	TXN00529121	5811	17,860.48	0.00	
06/22/2023	ENDICIA STORE	TXN00529122	4215	131.90	0.00	
06/21/2023	HILTON ADVPURCH8002367113	TXN00529123	3504	796.84	0.00	
06/22/2023	STAPLES	TXN00529124	5111	705.72	0.00	
06/21/2023	TROPICAL GRILLE WEST ASHL	TXN00529125	5812	1,034.60	0.00	
06/21/2023	HILTON HOTELS	TXN00529126	3504	285.25	0.00	
06/22/2023	CYPRESS GARDENS	TXN00529127	5261	168.00	0.00	
06/21/2023	HILTON HOTELS	TXN00529128	3504	285.25	0.00	
06/22/2023	CITADEL MALL STADIUM	TXN00529129	7832	514.50	0.00	
06/22/2023	Amazon	TXN00529130	5942	250.60	0.00	
06/23/2023	Amazon	TXN00529131	5942	105.08	0.00	
06/21/2023	HOMEWOOD SUITES	TXN00529132	3751	556.06	0.00	
06/22/2023	COMPASS AR	TXN00529133	5811	37,890.41	0.00	
06/20/2023	MARRIOTT MYTRLE BEACH	TXN00529134	3509	1,105.14	0.00	
06/22/2023	WALMART.COM	TXN00529135	5310	38.85	0.00	
06/23/2023	Amazon	TXN00529136	5942	260.44	0.00	
06/22/2023	STAPLES	TXN00529137	5111	1,166.74	0.00	
06/23/2023	Amazon	TXN00529138	5942	179.41	0.00	
06/22/2023	Amazon	TXN00529139	5942	19.61	0.00	
06/22/2023	Amazon	TXN00529140	5942	396.48	0.00	
06/23/2023	ACORN NATURALISTS	TXN00529141	5943	109.29	0.00	
06/22/2023	DOCTOR CARE SC EHS XPRESS	TXN00529142	8011	1,500.00	0.00	
06/22/2023	THE K12 OER COLLABORATIV	TXN00529143	8299	899.00	0.00	
06/22/2023	PREMIERE BUILDING MAINTEN	TXN00529144	7349	74,463.54	0.00	
06/22/2023	S CAROLINA AQUARIUM	TXN00529145	7991	788.00	0.00	
06/22/2023	Amazon	TXN00529146	5942	183.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2023	HILTON HOTELS	TXN00529147	3504	486.85	0.00	
06/22/2023	SQ TATER'S SEA	TXN00529148	5811	667.62	0.00	
06/22/2023	THE POST AND COURIER	TXN00529149	5192	1,089.76	0.00	
06/22/2023	CHARLESTONAQUAPARK	TXN00529150	7032	787.20	0.00	
06/21/2023	OTC BRANDS INC	TXN00529151	5964	12.30	0.00	
06/22/2023	COMPASS AR	TXN00529152	5811	19,359.73	0.00	
06/21/2023	DELTA AIR 0068006607638	TXN00529153	3058	494.40	0.00	
06/22/2023	Amazon	TXN00529154	5942	1,136.40	0.00	
06/22/2023	Amazon	TXN00529155	5942	352.98	0.00	
06/21/2023	SIGN IT QUICK INC	TXN00529156	5099	110.78	0.00	
06/22/2023	Amazon	TXN00529157	5942	408.02	0.00	
06/22/2023	SHERWIN WILLIAMS	TXN00529158	5231	31.49	0.00	
06/22/2023	FERGUSON ENT	TXN00529159	5074	181.81	0.00	
06/22/2023	PREMIER BIOTECH INC	TXN00529160	8734	194.00	0.00	
06/22/2023	PROJECT LEAD THE	TXN00529161	8398	2,400.00	0.00	
06/22/2023	Amazon	TXN00529162	5942	87.33	0.00	
06/18/2023	MARRIOTT TAMPA WATERSI	TXN00529163	3509	14.69	0.00	
06/22/2023	ADVANCED INNOVATIONS	TXN00529164	5051	1,715.18	0.00	
06/22/2023	Amazon	TXN00529165	5942	316.09	0.00	
06/22/2023	PUBLIX #472	TXN00529166	5411	99.38	0.00	
06/22/2023	Amazon	TXN00529167	5942	167.51	0.00	
06/22/2023	COMPASS AR	TXN00529168	5811	93,619.91	0.00	
06/22/2023	PREMIERE BUILDING MAINTEN	TXN00529169	7349	587.57	0.00	
06/22/2023	COSTCO	TXN00529170	5300	17.42	0.00	
06/21/2023	HILTON HOTELS	TXN00529171	3504	486.85	0.00	
06/22/2023	WALGREENS #15512	TXN00529172	5912	69.59	0.00	
06/22/2023	TARGET	TXN00529173	5310	30.01	0.00	
06/22/2023	SAMSClub #8252	TXN00529174	5300	83.78	0.00	
06/22/2023	Amazon	TXN00529175	5942	802.22	0.00	
06/22/2023	COMPASS AR	TXN00529176	5811	37,890.41	0.00	
06/21/2023	MARINA INN AT GRANDE DUN	TXN00529177	7011	1,348.88	0.00	
06/22/2023	AMERICAN AIR0012457414111	TXN00529178	3001	373.80	0.00	
06/22/2023	Amazon	TXN00529179	5942	120.15	0.00	
06/21/2023	ACT CHARLESTONCTYP&R	TXN00529180	7999	135.00	0.00	
06/22/2023	CAROLINA BIOLOGIC SUPPLY	TXN00529181	5047	747.12	0.00	
06/22/2023	STAPLES	TXN00529182	5111	1,573.27	0.00	
06/23/2023	Amazon	TXN00529183	5942	352.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2023	Amazon	TXN00529184	5942	168.57	0.00	
06/22/2023	ENDICIA USPOSTAGE	TXN00529185	4215	450.00	0.00	
06/22/2023	NAPA AUTO 0024863	TXN00529186	5533	35.39	0.00	
06/21/2023	PAISANOS - WEST ASHLEY	TXN00529187	5812	904.37	0.00	
06/22/2023	STAPLES	TXN00529188	5111	115.93	0.00	
06/22/2023	PREMIERE BUILDING MAINTEN	TXN00529189	7349	84,480.00	0.00	
06/21/2023	WALMART.COM 8009666546	TXN00529190	5310	54.23	0.00	
06/22/2023	Amazon	TXN00529191	5942	78.46	0.00	
count: 147				1,104,736.86	421.60	
06/26/2023						
06/23/2023	Amazon	TXN00529192	5942	20.60	0.00	
06/23/2023	PREMIERE BUILDING MAINTEN	TXN00529193	7349	295,826.00	0.00	
06/23/2023	Amazon	TXN00529194	5942	176.25	0.00	
06/24/2023	STAPLES	TXN00529195	5111	673.04	0.00	
06/21/2023	RENAISSANCE HOTELS	TXN00529196	3530	636.18	0.00	
06/24/2023	STAPLES	TXN00529197	5111	33.78	0.00	
06/24/2023	STAPLES	TXN00529198	5111	7,721.24	0.00	
06/23/2023	COMPASS AR	TXN00529199	5811	421.40	0.00	
06/22/2023	JASONS JUMP CASTLES	TXN00529200	7394	190.75	0.00	
06/22/2023	THE HOME DEPOT	TXN00529201	5200	32.09	0.00	
06/25/2023	ATLANTA MARRIOTT NORTH	TXN00529202	3509	(266.22)	266.22	
06/24/2023	JASONS JUMP CASTLES	TXN00529203	7394	50.00	0.00	
06/25/2023	Amazon	TXN00529204	5942	16.23	0.00	
06/22/2023	SAFFRON CAFE AND BAKER	TXN00529205	5812	56.30	0.00	
06/24/2023	Amazon	TXN00529206	5942	6.52	0.00	
06/23/2023	Amazon	TXN00529207	5942	402.34	0.00	
06/22/2023	THE BUDD GROUP INC	TXN00529208	7349	14,975.71	0.00	
06/23/2023	THE BUDD GROUP INC	TXN00529209	7349	11,994.98	0.00	
06/22/2023	ACT CHARLESTONCTYP&R	TXN00529210	7999	1,123.94	0.00	
06/23/2023	USPS PO 4514850240	TXN00529211	9402	20.76	0.00	
06/23/2023	COSTCO	TXN00529212	5300	27.51	0.00	
06/23/2023	Amazon	TXN00529213	5942	22.60	0.00	
06/23/2023	STAPLES	TXN00529214	5111	31.33	0.00	
06/24/2023	Amazon	TXN00529215	5942	1,758.17	0.00	
06/24/2023	Amazon	TXN00529216	5942	805.80	0.00	
06/23/2023	BEE CITY LLC	TXN00529217	7999	1,691.04	0.00	
06/24/2023	STAPLES	TXN00529218	5111	133.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2023	USPS PO 4514840249	TXN00529219	9402	10.44	0.00	
06/22/2023	THE BUDD GROUP INC	TXN00529220	7349	968.89	0.00	
06/25/2023	Amazon	TXN00529221	5942	17.99	0.00	
06/23/2023	IN PANTUNER, INC	TXN00529222	5733	125.00	0.00	
06/26/2023	Amazon	TXN00529223	5942	11.96	0.00	
06/24/2023	Amazon	TXN00529224	5942	432.62	0.00	
06/22/2023	JASONS JUMP CASTLES	TXN00529225	7394	222.50	0.00	
06/23/2023	WM SUPERCENTER	TXN00529226	5411	39.26	0.00	
06/23/2023	Amazon	TXN00529227	5942	86.24	0.00	
06/24/2023	CHUCK E CHEESE	TXN00529228	7994	506.85	0.00	
06/23/2023	SALESFORCE.COM SERVICE	TXN00529229	4816	277.13	0.00	
06/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00529230	5065	89.58	0.00	
06/23/2023	Amazon	TXN00529231	5942	65.35	0.00	
06/23/2023	Amazon	TXN00529232	5942	73.80	0.00	
06/23/2023	SC530 CAMBRIA HOTEL CHARL	TXN00529233	7011	8.00	0.00	
06/25/2023	Amazon	TXN00529234	5942	87.18	0.00	
06/25/2023	Amazon	TXN00529235	5942	10.89	0.00	
06/23/2023	Amazon	TXN00529236	5942	212.54	0.00	
06/23/2023	STAPLES	TXN00529237	5111	282.30	0.00	
06/24/2023	ULINE SHIP SUPPLIES	TXN00529238	5964	2,209.86	0.00	
06/23/2023	POP-A-SHOT ENTERPRISE	TXN00529239	5399	84.99	0.00	
06/23/2023	PREMIERE BUILDING MAINTEN	TXN00529240	7349	74,463.54	0.00	
06/23/2023	STAPLES	TXN00529241	5111	583.37	0.00	
06/23/2023	Amazon	TXN00529242	5942	368.29	0.00	
06/22/2023	PARK PIZZA CO	TXN00529243	5812	273.04	0.00	
06/23/2023	PREMIERE BUILDING MAINTEN	TXN00529244	7349	23,326.46	0.00	
06/23/2023	FLIGHT CHARLESTON	TXN00529245	7991	724.50	0.00	
06/23/2023	FOOD LION #1326	TXN00529246	5411	42.55	0.00	
06/24/2023	ATLANTA MARRIOTT NORTH	TXN00529247	3509	245.22	0.00	
06/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00529248	5065	6.73	0.00	
06/25/2023	Amazon	TXN00529249	5942	1,175.41	0.00	
06/24/2023	STAPLES	TXN00529250	5111	729.47	0.00	
06/23/2023	QUILL CORPORATION	TXN00529251	5111	170.23	0.00	
06/24/2023	Amazon	TXN00529252	5942	17.83	0.00	
06/23/2023	ATLANTA MARRIOTT NORTH	TXN00529253	3509	(0.10)	0.10	
06/24/2023	DELTA AIR Seat Fees	TXN00529254	3058	(19.99)	19.99	
06/23/2023	COSTCO	TXN00529255	5300	410.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2023	WALMART.COM	TXN00529256	5310	63.94	0.00	
06/24/2023	STAPLES	TXN00529257	5111	57.81	0.00	
06/25/2023	STAPLES	TXN00529258	5111	40.31	0.00	
06/24/2023	ATLANTA MARRIOTT NORTH	TXN00529259	3509	568.12	0.00	
06/23/2023	TOP GOLF CHARLESTON	TXN00529260	7999	383.40	0.00	
06/23/2023	CHARLESTON WINNELSON C	TXN00529261	5074	213.96	0.00	
06/25/2023	Amazon	TXN00529262	5942	35.95	0.00	
06/23/2023	LOWES FOODS #278	TXN00529263	5411	3.76	0.00	
06/21/2023	RENAISSANCE HOTELS	TXN00529264	3530	636.18	0.00	
06/23/2023	Amazon	TXN00529265	5942	271.40	0.00	
06/21/2023	RENAISSANCE HOTELS	TXN00529266	3530	636.18	0.00	
06/24/2023	SCHOOL SPECIALTY ECOMM	TXN00529267	5969	918.99	0.00	
06/20/2023	WALMART.COM 8009666546	TXN00529268	5310	322.02	0.00	
06/21/2023	BLACKBIRD MARKET	TXN00529269	5812	104.29	0.00	
06/23/2023	FLIGHT CHARLESTON	TXN00529270	7991	764.40	0.00	
06/23/2023	PREMIERE BUILDING MAINTEN	TXN00529271	7349	84,480.00	0.00	
06/24/2023	JASONS JUMP CASTLES	TXN00529272	7394	51.00	0.00	
06/22/2023	THE HOME DEPOT	TXN00529273	5200	488.32	0.00	
06/24/2023	DELTA AIR 0062112606506	TXN00529274	3058	(208.90)	208.90	
06/24/2023	Amazon	TXN00529275	5942	250.81	0.00	
06/23/2023	SQ HOLY CITY HOMEMADE IT	TXN00529276	5814	36.00	0.00	
06/25/2023	Amazon	TXN00529277	5942	106.80	0.00	
06/25/2023	Amazon	TXN00529278	5942	20.70	0.00	
06/23/2023	Amazon	TXN00529279	5942	303.69	0.00	
06/24/2023	STAPLES	TXN00529280	5111	45.12	0.00	
06/23/2023	COSTCO	TXN00529281	5300	147.13	0.00	
06/24/2023	Amazon	TXN00529282	5942	9.80	0.00	
06/23/2023	ATLANTA MARRIOTT NORTH	TXN00529283	3509	1,235.28	0.00	
06/24/2023	FERGUSON ENT	TXN00529284	5074	21.56	0.00	
06/23/2023	IMM PROMOTIONALS	TXN00529285	2741	2,240.00	0.00	
06/21/2023	BLACKBIRD MARKET	TXN00529286	5812	9.54	0.00	
06/24/2023	HAPPILY EVER AFTER JUMPS	TXN00529287	7394	310.00	0.00	
06/23/2023	LOWES #00655	TXN00529288	5200	518.19	0.00	
06/26/2023	Amazon	TXN00529289	5942	355.02	0.00	
06/23/2023	LE BLEU ENTERPRISES	TXN00529290	5999	74.33	0.00	
06/23/2023	THE BUDD GROUP INC	TXN00529291	7349	788,615.21	0.00	
06/23/2023	STAPLES	TXN00529292	5111	438.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2023	STAPLES	TXN00529293	5111	537.95	0.00	
06/23/2023	JASON'S DELI AR VT	TXN00529294	5812	404.11	0.00	
06/23/2023	JASONS JUMP CASTLES	TXN00529295	7394	408.75	0.00	
06/22/2023	SUMMIT TRAMPOLINE PARK	TXN00529296	7999	1,257.15	0.00	
06/24/2023	STAPLES	TXN00529297	5111	35.96	0.00	
06/23/2023	PALMETTO OUTFITTERS	TXN00529298	5699	918.31	0.00	
06/23/2023	CHUCK E CHEESE	TXN00529299	7994	971.75	0.00	
06/25/2023	Amazon	TXN00529300	5942	142.37	0.00	
06/23/2023	CREWS CHEVROLET	TXN00529301	5511	137.14	0.00	
06/22/2023	THE BUDD GROUP INC	TXN00529302	7349	3,019.47	0.00	
06/25/2023	AMERICAN AIR0012457999114	TXN00529303	3001	375.39	0.00	
06/23/2023	ATLANTA MARRIOTT NORTH	TXN00529304	3509	1,551.29	0.00	
06/25/2023	STAPLES	TXN00529305	5111	402.21	0.00	
06/23/2023	WAL-MART #4384	TXN00529306	5411	52.55	0.00	
06/22/2023	THE BUDD GROUP INC	TXN00529307	7349	788,465.21	0.00	
06/23/2023	PREMIERE BUILDING MAINTEN	TXN00529308	7349	16,464.00	0.00	
06/23/2023	MONTESSORI EDUCATION	TXN00529309	8299	1,750.00	0.00	
06/23/2023	THE HOME DEPOT	TXN00529310	5200	18.46	0.00	
06/24/2023	STAPLES	TXN00529311	5111	1,781.46	0.00	
06/23/2023	THE BUDD GROUP INC	TXN00529312	7349	21,851.48	0.00	
06/24/2023	STAPLES	TXN00529313	5111	16.11	0.00	
06/23/2023	Amazon	TXN00529314	5942	10.78	0.00	
06/22/2023	STAPLES	TXN00529315	5943	104.61	0.00	
06/19/2023	WALMART.COM 8009666546	TXN00529316	5310	506.01	0.00	
06/22/2023	THE HOME DEPOT	TXN00529317	5200	228.26	0.00	
06/25/2023	RESIDENCE INN ATLANTA	TXN00529318	3703	181.01	0.00	
06/23/2023	COMPASS AR	TXN00529319	5811	4,915.33	0.00	
06/25/2023	Amazon	TXN00529320	5942	10.88	0.00	
06/23/2023	Amazon	TXN00529321	5942	224.35	0.00	
06/22/2023	WEST ASHLEY HARDWARE	TXN00529322	5072	11.23	0.00	
06/22/2023	THE BUDD GROUP INC	TXN00529323	7349	278,052.72	0.00	
06/23/2023	STAPLES	TXN00529324	5111	28.33	0.00	
06/23/2023	CHARLESTON FUN FACTORY	TXN00529325	7394	462.99	0.00	
06/22/2023	ELEMENT	TXN00529326	3807	1,256.81	0.00	
06/22/2023	ACT CHARLESTONCTYP&R	TXN00529327	7999	797.22	0.00	
06/23/2023	WM SUPERCENTER	TXN00529328	5411	10.90	0.00	
06/24/2023	STAPLES	TXN00529329	5111	504.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2023	WM SUPERCENTER	TXN00529330	5411	14.01	0.00	
06/23/2023	Amazon	TXN00529331	5942	402.34	0.00	
06/23/2023	WM SUPERCENTER	TXN00529332	5411	43.47	0.00	
06/24/2023	STAPLES	TXN00529333	5111	2,477.38	0.00	
06/23/2023	CAROLINA BIOLOGIC SUPPLY	TXN00529334	5047	1,192.76	0.00	
06/22/2023	SAMS CLUB#8252	TXN00529335	5912	(433.82)	433.82	
06/23/2023	USPS KIOSK 4514859550	TXN00529336	9402	4.92	0.00	
06/25/2023	Amazon	TXN00529337	5942	31.88	0.00	
06/23/2023	THE K12 OER COLLABORATIV	TXN00529338	8299	1,798.00	0.00	
06/23/2023	THE BUDD GROUP INC	TXN00529339	7349	8,555.58	0.00	
06/23/2023	WAL-MART #0632	TXN00529340	5411	557.66	0.00	
06/21/2023	WALMART.COM 8009666546	TXN00529341	5310	366.92	0.00	
06/22/2023	THE BUDD GROUP INC	TXN00529342	7349	8,555.58	0.00	
06/24/2023	HILTON HOTELS	TXN00529343	3504	261.01	0.00	
06/22/2023	CHARLESTON MUSEUM GIFT	TXN00529344	5999	220.00	0.00	
06/25/2023	Amazon	TXN00529345	5942	217.20	0.00	
06/24/2023	Amazon	TXN00529346	5942	106.81	0.00	
06/23/2023	ANIXTER-PS #005H CHARLSTO	TXN00529347	5065	100.62	0.00	
06/25/2023	STAPLES	TXN00529348	5111	579.47	0.00	
06/24/2023	Amazon	TXN00529349	5942	185.29	0.00	
06/23/2023	STAPLES	TXN00529350	5111	108.98	0.00	
06/25/2023	STAPLES	TXN00529351	5111	93.41	0.00	
06/23/2023	Amazon	TXN00529352	5942	(291.60)	291.60	
06/23/2023	WONDERWORKS MYRTLE BEACH	TXN00529353	7999	960.00	0.00	
06/23/2023	THE BUDD GROUP INC	TXN00529354	7349	14,975.71	0.00	
06/23/2023	STAPLES	TXN00529355	5111	82.18	0.00	
06/23/2023	S&S WORLDWIDE,	TXN00529356	5945	169.99	0.00	
06/24/2023	PARTS TOWN	TXN00529357	5085	196.62	0.00	
06/24/2023	Amazon	TXN00529358	5942	63.66	0.00	
06/22/2023	THE BUDD GROUP INC	TXN00529359	7349	120,183.14	0.00	
06/24/2023	IN THE STEELPAN STORE	TXN00529360	5733	(2,170.18)	2,170.18	
06/24/2023	HAPPILY EVER AFTER JUMPS	TXN00529361	7394	355.00	0.00	
06/24/2023	Amazon	TXN00529362	5942	153.08	0.00	
06/24/2023	STAPLES	TXN00529363	5111	2,308.94	0.00	
06/23/2023	ACT CHARLESTONCTYP&R	TXN00529364	7999	349.26	0.00	
06/22/2023	ACT CHARLESTONCTYP&R	TXN00529365	7999	914.84	0.00	
06/20/2023	WALMART.COM 8009666546	TXN00529366	5310	219.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2023	Amazon	TXN00529367	5942	185.29	0.00	
06/22/2023	WYNDHAM	TXN00529368	3722	926.17	0.00	
count: 177				2,624,378.64	3,390.81	
06/27/2023						
06/26/2023	HAPPILY EVER AFTER JUMPS	TXN00529369	7394	340.00	0.00	
06/26/2023	FSP OCEAN CREEK RESORT IN	TXN00529370	7011	425.60	0.00	
06/25/2023	TRU BY HILTON ATLANTA GA	TXN00529371	3504	648.07	0.00	
06/26/2023	COSTCO	TXN00529372	5300	24.56	0.00	
06/27/2023	Amazon	TXN00529373	5942	89.03	0.00	
06/26/2023	Amazon	TXN00529374	5942	(185.15)	185.15	
06/26/2023	ABM	TXN00529375	7523	1,440.00	0.00	
06/26/2023	GCA SERVICES GROUP	TXN00529376	7349	90,000.37	0.00	
06/26/2023	OutSlide In	TXN00529377	7999	(150.00)	150.00	
06/26/2023	FSP OCEAN CREEK RESORT IN	TXN00529378	7011	425.60	0.00	
06/25/2023	ATLANTA SHERATON	TXN00529379	3503	761.58	0.00	
06/26/2023	CRICUT	TXN00529380	5970	0.99	0.00	
06/26/2023	FERGUSON ENT	TXN00529381	5074	19.29	0.00	
06/26/2023	GCA SERVICES GROUP	TXN00529382	7349	6,523.03	0.00	
06/26/2023	WAL-MART #4384	TXN00529383	5411	6.85	0.00	
06/26/2023	FSP OCEAN CREEK RESORT IN	TXN00529384	7011	212.80	0.00	
06/27/2023	ULINE SHIP SUPPLIES	TXN00529385	5964	136.01	0.00	
06/27/2023	Amazon	TXN00529386	5942	19.38	0.00	
06/26/2023	LOWES #00497	TXN00529387	5200	38.96	0.00	
06/26/2023	ALIBABA.COM	TXN00529388	5300	718.55	0.00	
06/27/2023	Amazon	TXN00529389	5942	499.08	0.00	
06/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00529390	5065	16.95	0.00	
06/26/2023	SHERWIN WILLIAMS	TXN00529391	5231	133.50	0.00	
06/26/2023	HERC RENTALS	TXN00529392	7394	582.03	0.00	
04/03/2023	Claim ADJ/PY American Fa	TXN00529393	8099	(1,985.33)	1,985.33	
06/27/2023	Amazon	TXN00529394	5942	426.89	0.00	
06/26/2023	MICHAELS STORES	TXN00529395	5970	14.41	0.00	
06/26/2023	LOWES #00655	TXN00529396	5200	16.44	0.00	
06/26/2023	FSP OCEAN CREEK RESORT IN	TXN00529397	7011	212.80	0.00	
06/25/2023	TRU BY HILTON ATLANTA GA	TXN00529398	3504	648.07	0.00	
06/26/2023	WULBERN KOVAL CO INC	TXN00529399	5021	904.53	0.00	
06/26/2023	IN SHRED WITH US	TXN00529400	5999	24.49	0.00	
06/26/2023	WALMART.COM	TXN00529401	5310	(62.24)	62.24	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/26/2023	IN PETTIGREW PAINTING LL	TXN00529402	1799	2,354.20	0.00	
06/26/2023	Amazon	TXN00529403	5942	1,305.62	0.00	
06/26/2023	SHERWIN WILLIAMS	TXN00529404	5231	164.95	0.00	
06/27/2023	Amazon	TXN00529405	5942	199.44	0.00	
06/27/2023	Amazon	TXN00529406	5942	43.58	0.00	
06/26/2023	Amazon	TXN00529407	5942	163.49	0.00	
06/26/2023	Amazon	TXN00529408	5942	10.89	0.00	
06/26/2023	GCA SERVICES GROUP	TXN00529409	7349	6,523.03	0.00	
06/26/2023	L&W SUPPLY 7236	TXN00529410	5039	282.37	0.00	
06/26/2023	JOHN F KENNEDY CTR PAYFL	TXN00529411	7922	399.00	0.00	
06/26/2023	Amazon	TXN00529412	5942	1,216.57	0.00	
06/26/2023	Amazon	TXN00529413	5942	203.96	0.00	
06/26/2023	FSP OCEAN CREEK RESORT IN	TXN00529414	7011	425.60	0.00	
06/26/2023	Amazon	TXN00529415	5942	424.88	0.00	
06/26/2023	Amazon	TXN00529416	5942	362.34	0.00	
06/26/2023	GCA SERVICES GROUP	TXN00529417	7349	90,000.37	0.00	
06/26/2023	CES 577	TXN00529418	5065	160.46	0.00	
06/26/2023	Amazon	TXN00529419	5942	877.45	0.00	
06/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00529420	5065	69.69	0.00	
06/26/2023	COSTCO	TXN00529421	5300	96.85	0.00	
06/25/2023	TRU BY HILTON ATLANTA GA	TXN00529422	3504	648.07	0.00	
06/27/2023	Amazon	TXN00529423	5942	36.96	0.00	
06/26/2023	ATLANTA MARRIOTT NORTH	TXN00529424	3509	232.74	0.00	
06/25/2023	ATLANTA SHERATON	TXN00529425	3503	704.58	0.00	
06/26/2023	Amazon	TXN00529426	5942	380.43	0.00	
06/26/2023	EXTRA DUTY SOLUTIONS-HAR	TXN00529427	7399	1,638.96	0.00	
06/26/2023	FSP OCEAN CREEK RESORT IN	TXN00529428	7011	425.60	0.00	
06/26/2023	Amazon	TXN00529429	5942	29.40	0.00	
06/26/2023	JASON'S DELI CHL	TXN00529430	5812	1,008.44	0.00	
06/26/2023	ENGAGINGCREATIVEMINDS	TXN00529431	8299	(299.00)	299.00	
06/26/2023	WPY Hamby Catering	TXN00529432	5811	108.56	0.00	
06/26/2023	USPS PO 4584810485	TXN00529433	9402	8.13	0.00	
06/27/2023	Amazon	TXN00529434	5942	17.43	0.00	
06/26/2023	GATEWAY SUPPLY COMPANY	TXN00529435	5074	19.27	0.00	
count: 67				213,171.45	2,681.72	
06/28/2023						
06/27/2023		TXN00529436	0	(362,821.44)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/27/2023	Amazon	TXN00529437	5942	330.20	0.00	
06/27/2023	Amazon	TXN00529438	5942	44.10	0.00	
06/27/2023		TXN00529439	0	(643,207.24)	0.00	
06/28/2023	REALLY GOOD STUFF	TXN00529440	8299	444.43	0.00	
06/27/2023	STAPLES	TXN00529441	5111	217.89	0.00	
06/27/2023		TXN00529442	0	(820,628.76)	0.00	
06/27/2023	BLCKSTNE MARRIOTT	TXN00529443	3826	806.55	0.00	
06/27/2023		TXN00529444	0	(24.13)	0.00	
06/27/2023	SP PSS, INC	TXN00529445	8299	(2,054.46)	2,054.46	
06/26/2023	SC530 CAMBRIA HOTEL CHARL	TXN00529446	7011	175.32	0.00	
06/26/2023	CHARLESTON MUSEUM GIFT	TXN00529447	5999	150.00	0.00	
06/26/2023	OFFICE DEPOT	TXN00529448	5965	591.82	0.00	
06/26/2023	GCA SERVICES GROUP	TXN00529449	7349	173,457.40	0.00	
06/27/2023	WALMART.COM 8009666546	TXN00529450	5310	1,638.27	0.00	
03/09/2023	Claim ADJ/SAMS MEMBERSHIP	TXN00529451	5300	(54.50)	54.50	
06/27/2023	BIO RAD LABORATORIES	TXN00529452	5047	190.47	0.00	
06/27/2023	Amazon	TXN00529453	5942	215.97	0.00	
06/26/2023	MARRIOTT JW ORLANDO	TXN00529454	3509	672.00	0.00	
06/26/2023	MARRIOTT JW ORLANDO	TXN00529455	3509	672.00	0.00	
06/27/2023		TXN00529456	0	(400,067.57)	0.00	
06/26/2023	STAPLES	TXN00529457	5943	869.85	0.00	
06/28/2023	REALLY GOOD STUFF	TXN00529458	8299	156.34	0.00	
06/27/2023		TXN00529459	0	(677,960.35)	0.00	
06/27/2023	STAPLES	TXN00529460	5111	544.73	0.00	
06/27/2023	FOOD LION #1444	TXN00529461	5411	7.07	0.00	
06/27/2023	MONTESSORI EDUCATION	TXN00529462	8299	(1,750.00)	1,750.00	
06/27/2023		TXN00529463	0	(718,828.57)	0.00	
06/27/2023		TXN00529464	0	(649,593.87)	0.00	
06/26/2023	SC530 CAMBRIA HOTEL CHARL	TXN00529465	7011	1,056.94	0.00	
06/27/2023		TXN00529466	0	(629,697.60)	0.00	
06/26/2023	THE HOME DEPOT	TXN00529467	5200	497.96	0.00	
06/27/2023	Amazon	TXN00529468	5942	43.58	0.00	
06/26/2023	MARRIOTT JW ORLANDO	TXN00529469	3509	672.00	0.00	
06/27/2023	Amazon	TXN00529470	5942	424.88	0.00	
06/26/2023	STAPLES	TXN00529471	5943	33.90	0.00	
06/26/2023	MARRIOTT JW ORLANDO	TXN00529472	3509	672.00	0.00	
06/27/2023	BIO RAD LABORATORIES	TXN00529473	5047	89.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/26/2023	GCA SERVICES GROUP	TXN00529474	7349	173,457.40	0.00	
06/27/2023	WALMART.COM 8009666546	TXN00529475	5310	156.96	0.00	
06/26/2023	GCA SERVICES GROUP	TXN00529476	7349	422,144.59	0.00	
06/26/2023	MARRIOTT JW ORLANDO	TXN00529477	3509	672.00	0.00	
count: 42				(4,125,582.80)	3,858.96	
06/29/2023						
06/28/2023	WAVE - CAROLINA SHRED LL	TXN00529478	4215	189.00	0.00	
06/28/2023	NYTimes NYTimes disc	TXN00529479	5968	4.36	0.00	
06/28/2023	HILTON GREENVILLE	TXN00529480	3504	1,505.88	0.00	
06/28/2023	(PC) 1010 CED	TXN00529481	5065	1,759.79	0.00	
06/28/2023	MARRIOTT JW ORLANDO	TXN00529482	3509	671.64	0.00	
06/28/2023	CHS AIRPORT PARKING	TXN00529483	7523	44.00	0.00	
06/28/2023	KRU-KEL CO INC	TXN00529484	5074	69.28	0.00	
06/28/2023	TRAVEL GUARD GROUP INC	TXN00529485	6300	31.49	0.00	
06/28/2023	SQ EUGENE SMITH	TXN00529486	1520	8,600.00	0.00	
06/28/2023	BOOTJACK BOOT AND CLOTHIN	TXN00529487	5661	147.14	0.00	
06/28/2023	MARRIOTT JW ORLANDO	TXN00529488	3509	671.64	0.00	
06/28/2023	NASSP Product	TXN00529489	8699	930.00	0.00	
06/28/2023	Amazon	TXN00529490	5942	146.30	0.00	
06/28/2023	TRAVEL GUARD GROUP INC	TXN00529491	6300	32.21	0.00	
06/28/2023	ADOBE ACROPRO SUBS	TXN00529492	5734	19.99	0.00	
06/26/2023	HONEYBAKED HAM	TXN00529493	5499	255.31	0.00	
06/28/2023	KRU-KEL CO INC	TXN00529494	5074	1,056.94	0.00	
06/28/2023	MOE'S # 8102040 MM	TXN00529495	5811	803.00	0.00	
06/28/2023	KRU-KEL CO INC	TXN00529496	5074	2,369.12	0.00	
06/28/2023	UNITED REFRIG BR	TXN00529497	5046	2,283.28	0.00	
06/26/2023	WILLIAM V MACGILL	TXN00529498	5047	(5.95)	5.95	
06/28/2023	GATEWAY SUPPLY COMPANY	TXN00529499	5074	243.91	0.00	
06/28/2023	Amazon	TXN00529500	5942	(15.14)	15.14	
06/28/2023	UBER TRIP	TXN00529501	4121	9.38	0.00	
06/28/2023	STAPLES	TXN00529502	5111	618.89	0.00	
06/28/2023	TRAVEL GUARD GROUP INC	TXN00529503	6300	32.21	0.00	
06/28/2023	NAPA AUTO 0024863	TXN00529504	5533	74.23	0.00	
06/28/2023	IN THE WATERS	TXN00529505	5942	48.16	0.00	
06/28/2023	EDPUZZLE PRO TEACHER	TXN00529506	5815	13.50	0.00	
06/28/2023	CUSTOMINK LLC	TXN00529507	5691	(47.48)	47.48	
06/28/2023	WHITE HORSE AUTO WASH	TXN00529508	7542	49.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/28/2023	BONITZ INC	TXN00529509	5713	662.61	0.00	
06/28/2023	BOOTJACK BOOT AND CLOTHIN	TXN00529510	5661	147.14	0.00	
06/28/2023	SAMS CLUB #8252	TXN00529511	5300	101.78	0.00	
06/28/2023	NASSP Product	TXN00529512	8699	930.00	0.00	
06/28/2023	NASSP Product	TXN00529513	8699	930.00	0.00	
06/28/2023	COASTAL BUS LINE LLC	TXN00529514	4789	2,500.00	0.00	
06/28/2023	STAPLES	TXN00529515	5111	762.89	0.00	
06/28/2023	COASTAL BUS LINE LLC	TXN00529516	4789	1,601.88	0.00	
06/28/2023	SAMS CLUB #8252	TXN00529517	5300	171.81	0.00	
06/28/2023	Amazon	TXN00529518	5942	12.52	0.00	
06/28/2023	Amazon	TXN00529519	5942	(66.48)	66.48	
06/28/2023	STAPLES	TXN00529520	5111	81.74	0.00	
06/28/2023	GATEWAY SUPPLY COMPANY	TXN00529521	5074	24.20	0.00	
06/28/2023	ADOBE CREATIVE CLOUD	TXN00529522	5734	19.99	0.00	
06/28/2023	UBER TRIP	TXN00529523	4121	17.67	0.00	
06/28/2023	SQ RAY BARFIELD PAINTING	TXN00529524	1799	2,000.00	0.00	
06/28/2023	TRAVEL GUARD GROUP INC	TXN00529525	6300	31.35	0.00	
06/28/2023	USPS PO 4514860244	TXN00529526	9402	1,449.00	0.00	
06/28/2023	WHITE HORSE AUTO WASH	TXN00529527	7542	49.99	0.00	
06/28/2023	NASSP Product	TXN00529528	8699	930.00	0.00	
06/28/2023	NASSP Product	TXN00529529	8699	930.00	0.00	
06/28/2023	Amazon	TXN00529530	5942	22.89	0.00	
06/28/2023	MARRIOTT JW ORLANDO	TXN00529531	3509	671.64	0.00	
06/28/2023	WM SUPERCENTER	TXN00529532	5411	52.39	0.00	
06/28/2023	Amazon	TXN00529533	5942	108.99	0.00	
06/28/2023	Amazon	TXN00529534	5942	8.70	0.00	
06/28/2023	TRAVEL GUARD GROUP INC	TXN00529535	6300	14.00	0.00	
06/28/2023	UBER TRIP	TXN00529536	4121	18.18	0.00	
06/27/2023	WESTIN (WESTIN	TXN00529537	3513	0.01	0.00	
06/28/2023	TRAVEL GUARD GROUP INC	TXN00529538	6300	34.67	0.00	
06/28/2023	AVIS.COM PREPAY	TXN00529539	3389	242.45	0.00	
06/28/2023	DRURY INNS	TXN00529540	3502	1,113.70	0.00	
06/28/2023	Amazon	TXN00529541	5942	924.77	0.00	
06/28/2023	NASSP Product	TXN00529542	8699	930.00	0.00	
06/28/2023	KRU-KEL CO INC	TXN00529543	5074	2,369.12	0.00	
count: 66				42,411.67	135.05	

06/30/2023

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/28/2023	UNITED 0164218693065	TXN00529544	3000	32.00	0.00	
06/28/2023	SILVER AIR 4498007745726	TXN00529545	4511	122.19	0.00	
06/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00529546	5085	49.52	0.00	
06/28/2023	MARRIOTT JW ORLANDO	TXN00529547	3509	47.57	0.00	
06/29/2023	USPS PO 4514850240	TXN00529548	9402	1.98	0.00	
06/29/2023	AIRGAS - SOUTH	TXN00529549	4900	20.00	0.00	
06/29/2023	STAPLES	TXN00529550	5111	82.15	0.00	
06/28/2023	UNITED 0162498166651	TXN00529551	3000	533.45	0.00	
06/28/2023	UNITED 0162498100223	TXN00529552	3000	118.90	0.00	
06/29/2023	EXTRA DUTY SOLUTIONS-HAR	TXN00529553	7399	(1,638.96)	1,638.96	
06/29/2023	UBER TRIP	TXN00529554	4121	61.94	0.00	
06/28/2023	MARRIOTT JW ORLANDO	TXN00529555	3509	(0.36)	0.36	
06/29/2023	EXPEDIA 72594594579624	TXN00529556	4722	14.41	0.00	
06/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00529557	5085	253.90	0.00	
06/29/2023	CROWNE PLAZA GREENVILLE	TXN00529558	3750	505.92	0.00	
06/28/2023	SILVER AIR 4498007745727	TXN00529559	4511	122.19	0.00	
06/28/2023	UNITED 0162498112962	TXN00529560	3000	482.30	0.00	
06/28/2023	UNITED 0164218626123	TXN00529561	3000	32.00	0.00	
06/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00529562	5085	612.13	0.00	
06/29/2023	RICOH USA, INC	TXN00529563	5044	130,619.88	0.00	
06/28/2023	SAMSClub.COM	TXN00529564	5300	97.80	0.00	
06/29/2023	AVID CENTER	TXN00529565	8398	950.00	0.00	
06/29/2023	STAPLES	TXN00529566	5111	0.87	0.00	
06/28/2023	UNITED 0164218655400	TXN00529567	3000	32.00	0.00	
06/29/2023	Amazon	TXN00529568	5942	231.28	0.00	
06/28/2023	MARRIOTT JW ORLANDO	TXN00529569	3509	(0.36)	0.36	
06/28/2023	THE BUDD GROUP INC	TXN00529570	7349	278,052.72	0.00	
06/28/2023	SOUTHWES 5262473224514	TXN00529571	3066	263.98	0.00	
06/29/2023	WALMART.COM	TXN00529572	5310	4.21	0.00	
06/28/2023	SILVER AIR 4498007745728	TXN00529573	4511	122.19	0.00	
06/28/2023	UNITED 0164218643239	TXN00529574	3000	32.00	0.00	
06/29/2023	Amazon	TXN00529575	5942	(210.25)	210.25	
06/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00529576	5085	1,356.59	0.00	
06/28/2023	UNITED 0162498119555	TXN00529577	3000	495.55	0.00	
06/29/2023	ADOBE CREATIVE CLOUD	TXN00529578	5817	239.88	0.00	
06/29/2023	BIO RAD LABORATORIES	TXN00529579	5047	610.89	0.00	
06/29/2023	AVID CENTER	TXN00529580	8398	950.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/28/2023	MARRIOTT JW ORLANDO	TXN00529581	3509	(0.36)	0.36	
06/28/2023	GCA SERVICES GROUP	TXN00529582	7349	422,144.59	0.00	
06/28/2023	OFFICE DEPOT	TXN00529583	5965	479.49	0.00	
06/28/2023	UNITED 0164218661306	TXN00529584	3000	32.00	0.00	
06/28/2023	UNITED 0164218702389	TXN00529585	3000	24.00	0.00	
06/28/2023	UNITED 0162498155886	TXN00529586	3000	495.55	0.00	
06/29/2023	S&S WORLDWIDE,	TXN00529587	5945	689.99	0.00	
06/29/2023	DUNKIN #344355	TXN00529588	5814	38.98	0.00	
06/29/2023	RICOH USA, INC	TXN00529589	5044	720.13	0.00	
06/28/2023	OPC ORANGEBURGCALHOUN	TXN00529590	8220	1,600.00	0.00	
06/30/2023	Amazon	TXN00529591	5942	23.26	0.00	
06/29/2023	IN SHRED WITH US	TXN00529592	5999	370.86	0.00	
06/28/2023	UNITED 0162498082362	TXN00529593	3000	484.45	0.00	
06/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00529594	5085	227.13	0.00	
06/28/2023	SILVER AIR 4498007745729	TXN00529595	4511	122.19	0.00	
06/28/2023	SILVER AIR 4498007745725	TXN00529596	4511	122.19	0.00	
count: 53				842,876.91	1,850.29	
report count: 3371				2,044,420.58	42,816.33	