

Billing Statement
July 2023



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2023-07-01 00:00:00 and 2023-07-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2023-08-28 08:58:42
 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
07/03/2023	07/01/2023	POSTERMYWALL PREMIUM	TXN00529597	7333	99.95	0.00
	06/17/2023	GAYLORD ROCKIES RESORT	TXN00529598	3608	2.26	0.00
	07/01/2023	INFOGRAM.COM	TXN00529599	5045	25.00	0.00
	06/29/2023	UNITED 0168007904468	TXN00529600	3000	577.70	0.00
	06/14/2023	GAYLORD ROCKIES RESORT	TXN00529601	3608	947.91	0.00
	06/29/2023	OFFICE DEPOT	TXN00529602	5965	361.15	0.00
	06/29/2023	HILTON GREENVILLE	TXN00529603	3504	15.90	0.00
	06/30/2023	4IMPRINT	TXN00529604	5969	401.09	0.00
	06/30/2023	COURTYARD BY MARRIOTT	TXN00529605	3690	673.48	0.00
	06/30/2023	ALOFT DALLAS DFW AIRPO	TXN00529606	3619	29.49	0.00
	06/29/2023	HILTON GREENVILLE	TXN00529607	3504	669.28	0.00
	06/14/2023	GAYLORD ROCKIES RESORT	TXN00529608	3608	6.78	0.00
	07/02/2023	LYFT RIDE SUN	TXN00529609	4121	12.94	0.00
	06/14/2023	GAYLORD ROCKIES RESORT	TXN00529610	3608	6.78	0.00
	07/02/2023	IN LAPRAD WARING EMBROID	TXN00529611	2741	2,166.75	0.00
	06/30/2023	SC530 CAMBRIA HOTEL CHARL	TXN00529612	7011	881.62	0.00
	06/30/2023	IN SHRED WITH US	TXN00529613	5999	30.99	0.00
	07/01/2023	AMERICAN AIR0010630531352	TXN00529614	3001	24.16	0.00
	06/29/2023	EMBASSY SUITES GREENVILLE	TXN00529615	3695	858.70	0.00
	07/01/2023	AMERICAN AIR0018308740672	TXN00529616	3001	44.24	0.00
	06/29/2023	GRAND BOHEMIAN LODGE G	TXN00529617	3826	50.00	0.00
	06/14/2023	GAYLORD ROCKIES RESORT	TXN00529618	3608	945.65	0.00
	06/30/2023	CHARLESTONAQUAPARK	TXN00529619	7032	484.68	0.00
	07/01/2023	Amazon	TXN00529620	5942	57.43	0.00
	07/02/2023	STAMPS.COM	TXN00529621	5045	21.79	0.00
	06/29/2023	HILTON GREENVILLE	TXN00529622	3504	1,508.88	0.00
	06/15/2023	GAYLORD ROCKIES RESORT	TXN00529623	3608	947.91	0.00
	06/29/2023	DELTA AIR 0068007899770	TXN00529624	3058	245.20	0.00
	06/29/2023	THE HOME DEPOT	TXN00529625	5200	5,487.82	0.00
	07/03/2023	UBER TRIP	TXN00529626	4121	17.04	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529627	3608	947.91	0.00	
06/29/2023	HILTON HOTELS	TXN00529628	3504	261.01	0.00	
06/29/2023	EMBASSY SUITES GREENVILLE	TXN00529629	3695	873.68	0.00	
07/01/2023	AMERICAN AIR0012459879742	TXN00529630	3001	518.40	0.00	
05/12/2023	STAPLES	TXN00529631	5111	(108.99)	108.99	
07/01/2023	EXTRA SPACE 1752	TXN00529632	4225	343.00	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529633	3608	6.78	0.00	
06/30/2023	CHARLESTONAQUAPARK	TXN00529634	7032	173.10	0.00	
06/30/2023	IN SHRED WITH US	TXN00529635	5999	25.49	0.00	
06/30/2023	AMERICAN AIR0018007995487	TXN00529636	3001	583.39	0.00	
06/30/2023	STAPLES	TXN00529637	5111	620.86	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529638	3608	941.13	0.00	
06/29/2023	DELTA AIR 0068007899769	TXN00529639	3058	245.20	0.00	
06/30/2023	EIG ConstantContact.com	TXN00529640	5968	21.80	0.00	
06/29/2023	THE HOME DEPOT	TXN00529641	5200	1,775.68	0.00	
06/29/2023	HILTON GREENVILLE	TXN00529642	3504	501.96	0.00	
06/29/2023	HILTON HOTELS	TXN00529643	3504	261.01	0.00	
06/30/2023	COURTYARD BY MARRIOTT	TXN00529644	3690	673.48	0.00	
06/29/2023	HILTON GREENVILLE	TXN00529645	3504	22.44	0.00	
06/29/2023	HILTON HOTELS	TXN00529646	3504	261.01	0.00	
07/02/2023	UBER TRIP	TXN00529647	4121	13.52	0.00	
06/29/2023	CHICK-FIL-A #04868	TXN00529648	5814	1,248.05	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529649	3608	6.78	0.00	
07/03/2023	UBER TRIP	TXN00529650	4121	15.82	0.00	
06/30/2023	SHERATON DOLPHIN HOTEL	TXN00529651	3503	319.50	0.00	
07/02/2023	UBER TRIP	TXN00529652	4121	30.53	0.00	
07/01/2023	Amazon	TXN00529653	5942	(86.01)	86.01	
07/02/2023	UBER TRIP	TXN00529654	4121	28.91	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529655	3608	941.13	0.00	
06/30/2023	EXTRA SPACE 1303	TXN00529656	4225	362.50	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529657	3608	947.91	0.00	
07/01/2023	SIGNUPGENIUS	TXN00529658	8398	24.99	0.00	
06/26/2023	COURTYARD GREENVILLE	TXN00529659	3690	638.49	0.00	
06/29/2023	OFFICE DEPOT	TXN00529660	5965	20.58	0.00	
06/29/2023	UNITED 0168007904469	TXN00529661	3000	577.70	0.00	
06/30/2023	IN SHRED WITH US	TXN00529662	5999	24.49	0.00	
07/01/2023	PELICAN DATA PLAN	TXN00529663	7372	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/30/2023	Amazon	TXN00529664	5942	215.71	0.00	
06/29/2023	HILTON GREENVILLE	TXN00529665	3504	334.64	0.00	
07/01/2023	CheapTix 7259621466541	TXN00529666	4722	29.38	0.00	
07/01/2023	Amazon	TXN00529667	5942	(86.01)	86.01	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529668	3608	6.78	0.00	
06/30/2023	COURTYARD BY MARRIOTT	TXN00529669	3690	505.11	0.00	
07/02/2023	STAPLES	TXN00529670	5111	461.06	0.00	
07/02/2023	LYFT RIDE SAT	TXN00529671	4121	8.54	0.00	
06/30/2023	STAPLES	TXN00529672	5111	(41.18)	41.18	
07/03/2023	BLUE PAN PIZZA	TXN00529673	5812	173.71	0.00	
06/29/2023	HILTON GREENVILLE	TXN00529674	3504	759.95	0.00	
07/01/2023	Indeed Jobs	TXN00529675	7311	302.90	0.00	
06/28/2023	COURTYARD GREENVILLE	TXN00529676	3690	840.93	0.00	
06/14/2023	GAYLORD ROCKIES RESORT	TXN00529677	3608	6.78	0.00	
06/29/2023	HILTON GREENVILLE	TXN00529678	3504	501.96	0.00	
count: 82				35,701.06	322.19	
07/04/2023						
07/02/2023	UNITED 0164219647807	TXN00529679	3000	95.00	0.00	
07/03/2023	Amazon	TXN00529680	5942	115.90	0.00	
07/03/2023	TARGET	TXN00529681	5310	29.98	0.00	
07/03/2023	PB LEASING	TXN00529682	7394	26.32	0.00	
07/03/2023	HOTELSCOM7259809428940	TXN00529683	4722	1,470.88	0.00	
07/04/2023	Amazon	TXN00529684	5942	10.88	0.00	
07/03/2023	LE BLEU ENTERPRISES	TXN00529685	5999	28.32	0.00	
07/03/2023	Amazon	TXN00529686	5942	5.97	0.00	
07/03/2023	HOTELSCOM7259810236265	TXN00529687	4722	1,470.88	0.00	
07/03/2023	HOTELSCOM7259810842587	TXN00529688	4722	1,470.88	0.00	
07/03/2023	SOLUTION TREE INC	TXN00529689	2741	779.00	0.00	
07/03/2023	LYFT RIDE SUN	TXN00529690	4121	14.97	0.00	
07/03/2023	HOTELSCOM7259810054403	TXN00529691	4722	1,470.88	0.00	
07/03/2023	Amazon	TXN00529692	5942	13.05	0.00	
07/03/2023	DELTA AIR 0062125562455	TXN00529693	3058	641.40	0.00	
07/03/2023	Amazon	TXN00529694	5942	10.89	0.00	
07/03/2023	AMERICAN AIR0010630613298	TXN00529695	3001	88.91	0.00	
06/27/2023	COURTYARD BY MARRIOTT	TXN00529696	3690	673.48	0.00	
07/03/2023	DOLLAR TREE	TXN00529697	5331	62.68	0.00	
07/03/2023	HOTELSCOM7259810668562	TXN00529698	4722	1,470.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2023	SOLUTION TREE INC	TXN00529699	2741	2,337.00	0.00	
07/03/2023	HOTELSCOM7259809561664	TXN00529700	4722	1,470.88	0.00	
07/04/2023	USC MARKETPLACE	TXN00529701	8220	250.00	0.00	
07/03/2023	SOLUTION TREE INC	TXN00529702	2741	2,337.00	0.00	
07/03/2023	AMERICAN AIR0012460204864	TXN00529703	3001	575.40	0.00	
07/02/2023	UNITED 0164219647808	TXN00529704	3000	60.00	0.00	
07/04/2023	Amazon	TXN00529705	5942	41.38	0.00	
07/03/2023	SOLUTION TREE INC	TXN00529706	2741	2,337.00	0.00	
07/03/2023	AMERICAN AIR0010630613979	TXN00529707	3001	91.81	0.00	
07/03/2023	Amazon	TXN00529708	5942	11.95	0.00	
07/03/2023	UBER TRIP	TXN00529709	4121	10.94	0.00	
07/03/2023	Amazon	TXN00529710	5968	16.34	0.00	
07/03/2023	DELTA AIR 0062125516488	TXN00529711	3058	1,031.40	0.00	
07/03/2023	SP SWIMOUTLET.COM	TXN00529712	5699	393.25	0.00	
07/03/2023	Amazon	TXN00529713	5942	25.64	0.00	
07/03/2023	HOTELSCOM7259810498223	TXN00529714	4722	1,470.88	0.00	
07/03/2023	HOTELSCOM7259809681441	TXN00529715	4722	1,470.88	0.00	
07/02/2023	UNITED 0164219648428	TXN00529716	3000	40.00	0.00	
07/04/2023	USC MARKETPLACE	TXN00529717	8220	250.00	0.00	
07/03/2023	TRAVEL GUARD GROUP INC	TXN00529718	6300	69.54	0.00	
07/03/2023	SOLUTION TREE INC	TXN00529719	2741	2,337.00	0.00	
07/03/2023	Amazon	TXN00529720	5942	56.61	0.00	
07/04/2023	UBER TRIP	TXN00529721	4121	11.83	0.00	
07/03/2023	UBER TRIP	TXN00529722	4121	9.99	0.00	
07/03/2023	HOTELSCOM7259809799707	TXN00529723	4722	1,470.88	0.00	
07/03/2023	TEACHERSPAYTEACHERS.COM	TXN00529724	8299	65.14	0.00	
07/03/2023	Amazon	TXN00529725	5942	21.80	0.00	
07/03/2023	DELTA AIR Seat Fees	TXN00529726	3058	14.99	0.00	
07/03/2023	Amazon	TXN00529727	5942	46.86	0.00	
07/03/2023	DELTA AIR Seat Fees	TXN00529728	3058	9.99	0.00	
07/03/2023	ROCHESTER 100 INC	TXN00529729	5199	609.00	0.00	
07/03/2023	ALLIANZ TRAVEL INS	TXN00529730	6300	52.61	0.00	
07/02/2023	UNITED 0162499120663	TXN00529731	3000	623.29	0.00	
07/03/2023	EXPEDIA 72598038613642	TXN00529732	4722	4.96	0.00	
07/03/2023	DELTA AIR 0062124551398	TXN00529733	3058	526.60	0.00	
07/03/2023	PB LEASING	TXN00529734	7394	128.05	0.00	
07/02/2023	UNITED 0164219648429	TXN00529735	3000	40.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/04/2023	UBER TRIP	TXN00529736	4121	12.81	0.00	
07/03/2023	SOLUTION TREE INC	TXN00529737	2741	2,337.00	0.00	
07/03/2023	HOTELSCOM7259810372964	TXN00529738	4722	1,470.88	0.00	
07/03/2023	Amazon	TXN00529739	5942	7.58	0.00	
07/02/2023	AQUARIUM - DENVER AMUS	TXN00529740	7996	192.50	0.00	
07/03/2023	HOTELSCOM7259809952183	TXN00529741	4722	1,470.88	0.00	
07/04/2023	ROYAL FIREWORKS ONLINE	TXN00529742	5942	101.75	0.00	
07/03/2023	Amazon	TXN00529743	5942	1,004.72	0.00	
06/27/2023	COURTYARD BY MARRIOTT	TXN00529744	3690	673.48	0.00	
07/03/2023	NTLREST SERVSAFE	TXN00529745	7399	1,014.76	0.00	
07/03/2023	Amazon	TXN00529746	5942	13.07	0.00	
07/03/2023	AMERICAN AIR0012460207705	TXN00529747	3001	611.40	0.00	
07/03/2023	HOTELSCOM7259811046326	TXN00529748	4722	1,131.69	0.00	
07/03/2023	Amazon	TXN00529749	5942	704.45	0.00	
count: 71				41,019.01	0.00	
07/05/2023						
07/03/2023	AMERICAN AIR0018033872855	TXN00529750	3001	347.70	0.00	
07/03/2023	ALASKA AIR 0272339728580	TXN00529751	3256	418.00	0.00	
07/03/2023	ALASKA AIR 0272339728582	TXN00529752	3256	418.00	0.00	
07/04/2023	SHERATON DOLPHIN HOTEL	TXN00529753	3503	268.88	0.00	
07/04/2023	Amazon	TXN00529754	5942	77.35	0.00	
07/04/2023	UBER TRIP	TXN00529755	4121	14.91	0.00	
07/04/2023	LYFT RIDE MON	TXN00529756	4121	11.77	0.00	
07/04/2023	TARGET.COM	TXN00529757	5310	41.62	0.00	
07/04/2023	STAPLES	TXN00529758	5111	85.00	0.00	
07/04/2023	Amazon	TXN00529759	5942	65.38	0.00	
07/03/2023	ALASKA AIR 0272339739099	TXN00529760	3256	418.00	0.00	
07/03/2023	ALASKA AIR 0272339739097	TXN00529761	3256	418.00	0.00	
07/04/2023	GAYLORD PALMS RSRT CC	TXN00529762	3609	989.28	0.00	
07/04/2023	SOUTHERN REGIONAL EDUCBD	TXN00529763	8641	500.00	0.00	
07/04/2023	SHERATON DOLPHIN HOTEL	TXN00529764	3503	268.88	0.00	
07/03/2023	ALASKA AIR 0272339727758	TXN00529765	3256	418.00	0.00	
07/04/2023	SOUTHERN REGIONAL EDUCBD	TXN00529766	8641	500.00	0.00	
07/03/2023	SAFFRON CAFE AND BAKER	TXN00529767	5812	58.00	0.00	
07/05/2023	Amazon	TXN00529768	5942	99.50	0.00	
07/03/2023	STICKY DORCHESTER LLC	TXN00529769	5812	1,000.00	0.00	
07/03/2023	AMERICAN AIR0018308750497	TXN00529770	3001	101.72	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/04/2023	Amazon	TXN00529771	5942	12.35	0.00	
07/03/2023	ALASKA AIR 0272339728581	TXN00529772	3256	418.00	0.00	
07/04/2023	SHRED360	TXN00529773	7399	56.87	0.00	
07/03/2023	ALASKA AIR 0272339728579	TXN00529774	3256	418.00	0.00	
07/04/2023	SHERATON DOLPHIN HOTEL	TXN00529775	3503	268.88	0.00	
07/04/2023	UBER TRIP	TXN00529776	4121	13.74	0.00	
07/04/2023	WM SUPERCENTER	TXN00529777	5411	150.37	0.00	
07/03/2023	ALASKA AIR 0272339739098	TXN00529778	3256	418.00	0.00	
07/04/2023	GAYLORD PALMS RSRT CC	TXN00529779	3609	989.28	0.00	
07/03/2023	ALASKA AIR 0272339728578	TXN00529780	3256	418.00	0.00	
07/04/2023	Amazon	TXN00529781	5942	6.17	0.00	
07/03/2023	DELTA AIR 0068008395731	TXN00529782	3058	232.20	0.00	
07/04/2023	LAKESHORE LEARNING MATER	TXN00529783	5943	2,022.28	0.00	
07/04/2023	Amazon	TXN00529784	5942	114.74	0.00	
07/04/2023	Amazon	TXN00529785	5942	116.38	0.00	
count: 36				12,175.25	0.00	
07/06/2023						
07/05/2023	KRU-KEL CO INC	TXN00529786	5074	63.21	0.00	
07/05/2023	MICHAELS STORES	TXN00529787	5970	41.66	0.00	
07/05/2023	SHRED360	TXN00529788	7399	124.20	0.00	
07/05/2023	Amazon	TXN00529789	5942	121.35	0.00	
07/05/2023	Amazon	TXN00529790	5942	57.18	0.00	
07/05/2023	STERICYCLE	TXN00529791	7399	438.21	0.00	
07/05/2023	WAL-MART #1359	TXN00529792	5411	27.00	0.00	
07/05/2023	DOLLAR TREE	TXN00529793	5331	15.80	0.00	
07/06/2023	Amazon	TXN00529794	5942	51.22	0.00	
07/06/2023	Amazon	TXN00529795	5942	198.45	0.00	
07/05/2023	CREW NETWORK	TXN00529796	8699	25.00	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529797	5074	1,055.60	0.00	
07/05/2023	SHRED360	TXN00529798	7399	20.70	0.00	
07/05/2023	WAL-MART #4384	TXN00529799	5411	157.10	0.00	
07/05/2023	Amazon	TXN00529800	5942	218.03	0.00	
07/05/2023	Amazon	TXN00529801	5942	82.83	0.00	
07/05/2023	4IMPRINT	TXN00529802	5969	1,968.21	0.00	
07/06/2023	Amazon	TXN00529803	5942	41.15	0.00	
07/05/2023	Amazon	TXN00529804	5942	53.36	0.00	
07/05/2023	Amazon	TXN00529805	5942	6.42	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/05/2023	KRU-KEL CO INC	TXN00529806	5074	134.07	0.00	
07/05/2023	AMERICAN AIR0010630762448	TXN00529807	3001	18.62	0.00	
07/05/2023	Amazon	TXN00529808	5942	73.02	0.00	
07/06/2023	Amazon	TXN00529809	5942	15.00	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529810	5074	57.49	0.00	
07/05/2023	Amazon	TXN00529811	5942	8.25	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529812	5074	10.20	0.00	
07/05/2023	TURKYS TOWING	TXN00529813	7549	140.39	0.00	
07/05/2023	UNITED REFRIG BR	TXN00529814	5046	2,157.46	0.00	
07/06/2023	COMCAST	TXN00529815	4899	134.92	0.00	
07/05/2023	Amazon	TXN00529816	5942	116.13	0.00	
07/05/2023	S CAROLINA AQUARIUM	TXN00529817	7991	428.80	0.00	
07/06/2023	Amazon	TXN00529818	5942	381.00	0.00	
07/05/2023	UNITED REFRIG BR	TXN00529819	5046	45.75	0.00	
07/05/2023	Amazon	TXN00529820	5942	86.11	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529821	5074	21.72	0.00	
07/05/2023	NATIVE SONS ONLINE	TXN00529822	5999	196.34	0.00	
07/06/2023	Amazon	TXN00529823	5942	13.07	0.00	
07/05/2023	USPS PO 4514880242	TXN00529824	9402	18.72	0.00	
07/05/2023	EDVENTURE CHILDRENS MUSEU	TXN00529825	7991	126.00	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529826	5074	87.63	0.00	
07/05/2023	SHRED360	TXN00529827	7399	41.40	0.00	
07/05/2023	Amazon	TXN00529828	5942	49.00	0.00	
07/05/2023	IN SHRED WITH US	TXN00529829	5999	24.49	0.00	
07/05/2023	Amazon	TXN00529830	5942	34.86	0.00	
07/05/2023	LOWES #00539	TXN00529831	5200	113.27	0.00	
07/06/2023	ENCORE DATA PRODUCTS	TXN00529832	5732	1,369.50	0.00	
07/05/2023	S CAROLINA AQUARIUM	TXN00529833	7991	441.00	0.00	
07/05/2023	WM SUPERCENTER	TXN00529834	5411	224.80	0.00	
07/05/2023	SCGOV866-340-7105DMV0010	TXN00529835	9399	35.58	0.00	
07/05/2023	WM SUPERCENTER	TXN00529836	5411	99.04	0.00	
07/06/2023	Amazon	TXN00529837	5942	74.99	0.00	
07/05/2023	Amazon	TXN00529838	5942	7.53	0.00	
07/05/2023	ALLIANZ TRAVEL INS	TXN00529839	6300	27.15	0.00	
07/06/2023	Amazon	TXN00529840	5942	83.48	0.00	
07/05/2023	Amazon	TXN00529841	5942	414.18	0.00	
07/05/2023	UBER TRIP	TXN00529842	4121	24.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2023	Amazon	TXN00529843	5942	11.64	0.00	
07/06/2023	Amazon	TXN00529844	5942	7.51	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529845	5074	153.04	0.00	
07/05/2023	WAL-MART #1748	TXN00529846	5411	78.73	0.00	
07/05/2023	(PC) 1010 CED	TXN00529847	5065	501.13	0.00	
07/06/2023	INTERNATIONAL TRANSACTION	TXN00529848	0	3.26	0.00	
07/06/2023	Amazon	TXN00529849	5942	47.39	0.00	
07/05/2023	SHRED360	TXN00529850	7399	20.70	0.00	
07/05/2023	Amazon	TXN00529851	5942	46.86	0.00	
07/05/2023	Amazon	TXN00529852	5942	21.78	0.00	
07/05/2023	Amazon	TXN00529853	5942	29.96	0.00	
07/06/2023	MATH OLYMPIADS FOR ELEMEN	TXN00529854	8299	175.00	0.00	
07/05/2023	Amazon	TXN00529855	5942	139.10	0.00	
07/05/2023	SAMS CLUB #8252	TXN00529856	5300	56.57	0.00	
07/06/2023	Amazon	TXN00529857	5942	35.87	0.00	
07/05/2023	Amazon	TXN00529858	5942	64.86	0.00	
07/05/2023	REMARKABLE	TXN00529859	5732	325.91	0.00	
07/05/2023	BARNES&NOBLE PAPERSOURCE	TXN00529860	5942	413.69	0.00	
07/05/2023	WM SUPERCENTER	TXN00529861	5411	97.93	0.00	
07/05/2023	UNITED REFRIG INC	TXN00529862	5046	1,298.29	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529863	5074	51.82	0.00	
07/05/2023	LUCAS AUTO 1175937	TXN00529864	5533	1,785.62	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529865	5074	153.41	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529866	5074	51.70	0.00	
07/05/2023	COSTCO	TXN00529867	5300	824.10	0.00	
07/05/2023	LOWES #03317	TXN00529868	5200	28.99	0.00	
07/06/2023	Amazon	TXN00529869	5942	64.87	0.00	
07/06/2023	THE CITADEL	TXN00529870	8220	900.00	0.00	
07/05/2023	PAYPAL LOWCOUNTRYA	TXN00529871	8398	1,950.00	0.00	
07/05/2023	Amazon	TXN00529872	5942	96.95	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529873	5074	282.07	0.00	
07/06/2023	Amazon	TXN00529874	5942	35.87	0.00	
07/05/2023	LOWES #03317	TXN00529875	5200	77.35	0.00	
07/06/2023	Amazon	TXN00529876	5942	41.98	0.00	
07/05/2023	Amazon	TXN00529877	5942	100.95	0.00	
07/06/2023	Amazon	TXN00529878	5942	13.61	0.00	
07/05/2023	- ASCA -	TXN00529879	8699	659.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/05/2023	Amazon	TXN00529880	5942	93.00	0.00	
07/05/2023	Amazon	TXN00529881	5942	67.20	0.00	
07/05/2023	Amazon	TXN00529882	5942	9.58	0.00	
07/05/2023	Amazon	TXN00529883	5942	29.96	0.00	
07/05/2023	IN ZOAETTE SANDERS	TXN00529884	780	325.00	0.00	
07/05/2023	AMERICAN AIR0012460741961	TXN00529885	3001	388.81	0.00	
07/05/2023	WM SUPERCENTER	TXN00529886	5411	21.78	0.00	
07/05/2023	WM SUPERCENTER	TXN00529887	5411	40.97	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529888	5074	447.27	0.00	
07/05/2023	LOWES #00497	TXN00529889	5200	35.95	0.00	
07/05/2023	UNITED REFRIG BR	TXN00529890	5046	588.60	0.00	
07/06/2023	Amazon	TXN00529891	5942	35.87	0.00	
07/05/2023	WM SUPERCENTER	TXN00529892	5411	654.96	0.00	
07/05/2023	SHEIN.COM	TXN00529893	5691	171.68	0.00	
07/05/2023	Amazon	TXN00529894	5942	11.53	0.00	
07/05/2023	IN BRG PUBLICATIONS, INC	TXN00529895	2741	300.00	0.00	
07/05/2023	WALMART.COM 8009666546	TXN00529896	5310	43.10	0.00	
07/05/2023	LOWES #03317	TXN00529897	5200	61.41	0.00	
07/05/2023	WWP CLEAN MASTERS,	TXN00529898	7349	1,198.28	0.00	
07/03/2023	WEST MUSIC CATALOG	TXN00529899	5733	898.15	0.00	
07/06/2023	Amazon	TXN00529900	5942	29.38	0.00	
07/05/2023	PALMETTO FORD	TXN00529901	5533	50.26	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529902	5074	1,378.37	0.00	
07/05/2023	NATIONAL SCHOOL FORMS	TXN00529903	2741	644.45	0.00	
07/05/2023	MARSHALLS #0128	TXN00529904	5310	15.24	0.00	
07/05/2023	EPTING DISTRIBUTORS	TXN00529905	5074	261.54	0.00	
07/06/2023	Amazon	TXN00529906	5942	176.18	0.00	
07/05/2023	KRU-KEL CO INC	TXN00529907	5074	213.33	0.00	
07/05/2023	SQ ECONOMY CANDY	TXN00529908	5411	51.72	0.00	
count: 123				30,993.22	0.00	
07/07/2023						
07/06/2023	KRU-KEL CO INC	TXN00529909	5074	90.08	0.00	
07/06/2023	TARGET.COM	TXN00529910	5310	40.58	0.00	
07/06/2023	SQ EUGENE SMITH	TXN00529911	1520	2,490.00	0.00	
07/06/2023	Amazon	TXN00529912	5942	291.98	0.00	
07/06/2023	USPS KIOSK 4514849555	TXN00529913	9402	18.90	0.00	
07/05/2023	FLIGHT CHARLESTON	TXN00529914	7991	2,213.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/05/2023	ACT CHARLESTONCTYP&R	TXN00529915	7999	444.35	0.00	
07/06/2023	DOLLAR TREE	TXN00529916	5331	20.44	0.00	
07/06/2023	HARRIS TEETER	TXN00529917	5411	3.95	0.00	
07/06/2023	Amazon	TXN00529918	5942	18.12	0.00	
07/06/2023	Amazon	TXN00529919	5942	210.79	0.00	
07/05/2023	DELTA AIR 0062125856499	TXN00529920	3058	717.80	0.00	
07/06/2023	S CAROLINA AQUARIUM	TXN00529921	7991	396.00	0.00	
07/06/2023	LOWES #00539	TXN00529922	5200	309.12	0.00	
07/07/2023	Amazon	TXN00529923	5942	102.76	0.00	
07/06/2023	Amazon	TXN00529924	5942	69.76	0.00	
07/06/2023	Amazon	TXN00529925	5942	13.78	0.00	
07/06/2023	WAL-MART #3367	TXN00529926	5411	102.74	0.00	
07/06/2023	TARGET.COM	TXN00529927	5310	725.60	0.00	
07/06/2023	STAPLES	TXN00529928	5111	11.60	0.00	
07/06/2023	Amazon	TXN00529929	5942	30.96	0.00	
07/05/2023	LAB AIDS INC	TXN00529930	5199	1,800.00	0.00	
07/07/2023	UBER TRIP	TXN00529931	4121	11.88	0.00	
07/06/2023	HARRIS TEETER	TXN00529932	5411	114.28	0.00	
07/06/2023	BEE CITY LLC	TXN00529933	7999	1,102.40	0.00	
07/06/2023	TARGET.COM	TXN00529934	5310	97.66	0.00	
07/06/2023	Amazon	TXN00529935	5942	11.98	0.00	
07/06/2023	TARGET.COM	TXN00529936	5310	54.50	0.00	
07/06/2023	Amazon	TXN00529937	5942	97.72	0.00	
07/07/2023	Amazon	TXN00529938	5942	14.63	0.00	
07/06/2023	WALMART.COM	TXN00529939	5310	39.68	0.00	
07/06/2023	COSTCO	TXN00529940	5300	205.35	0.00	
07/06/2023	LAKESHORE LEARNING MATER	TXN00529941	5943	568.49	0.00	
07/01/2023	AMERICAN AIR0018033785827	TXN00529942	3001	399.90	0.00	
07/06/2023	UBER TRIP	TXN00529943	4121	22.59	0.00	
07/06/2023	WAL-MART #0628	TXN00529944	5411	48.09	0.00	
07/06/2023	Amazon	TXN00529945	5942	19.64	0.00	
07/06/2023	KRU-KEL CO INC	TXN00529946	5074	43.43	0.00	
07/06/2023	SQ CAROL'S BALLOON ART	TXN00529947	7299	900.00	0.00	
07/06/2023	HARBOR FREIGHT TOOLS	TXN00529948	5251	34.84	0.00	
07/06/2023	PROJECT LEAD THE	TXN00529949	8398	2,400.00	0.00	
07/06/2023	KRU-KEL CO INC	TXN00529950	5074	966.74	0.00	
07/06/2023	TARGET.COM	TXN00529951	5310	21.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2023	Amazon	TXN00529952	5942	53.40	0.00	
07/06/2023	SHERWIN WILLIAMS	TXN00529953	5231	105.64	0.00	
07/06/2023	TARGET.COM	TXN00529954	5310	54.50	0.00	
07/06/2023	TARGET.COM	TXN00529955	5310	41.47	0.00	
07/06/2023	FAIRFIELD INN	TXN00529956	3715	842.24	0.00	
07/06/2023	FOLLETT CONTENT SOLUTIONS	TXN00529957	5192	1,877.96	0.00	
07/06/2023	Amazon	TXN00529958	5942	212.33	0.00	
07/06/2023	SCHOOL NURSE SUPPLY INC	TXN00529959	5047	25.38	0.00	
07/06/2023	TARGET.COM	TXN00529960	5310	117.61	0.00	
07/06/2023	Amazon	TXN00529961	5942	264.14	0.00	
07/06/2023	SQ EUGENE SMITH	TXN00529962	1520	2,490.00	0.00	
07/06/2023	Amazon	TXN00529963	5942	15.52	0.00	
07/06/2023	KRU-KEL CO INC	TXN00529964	5074	20.42	0.00	
07/06/2023	Amazon	TXN00529965	5942	10.89	0.00	
07/07/2023	Amazon	TXN00529966	5942	212.84	0.00	
07/06/2023	FIV SUMMIT CHARLESTON	TXN00529967	7032	459.29	0.00	
07/06/2023	FAIRFIELD INN	TXN00529968	3715	842.24	0.00	
07/06/2023	TARGET.COM	TXN00529969	5310	43.16	0.00	
07/06/2023	LOWES #00655	TXN00529970	5200	28.17	0.00	
07/06/2023	TARGET.COM	TXN00529971	5310	156.18	0.00	
07/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00529972	5085	128.51	0.00	
07/06/2023	UBER TRIP	TXN00529973	4121	25.29	0.00	
07/06/2023	TARGET.COM	TXN00529974	5310	755.37	0.00	
07/06/2023	Amazon	TXN00529975	5942	152.06	0.00	
07/06/2023	PPG PAINTS 9314	TXN00529976	5231	129.26	0.00	
07/06/2023	SQ RAY BARFIELD PAINTING	TXN00529977	1799	2,200.00	0.00	
07/05/2023	ACT CHARLESTONCTYP&R	TXN00529978	7999	313.66	0.00	
07/07/2023	Amazon	TXN00529979	5942	70.94	0.00	
07/06/2023	CHILDRENS MUSEUM	TXN00529980	8398	512.00	0.00	
07/06/2023	KRU-KEL CO INC	TXN00529981	5074	138.93	0.00	
07/05/2023	BOOKSOURCE	TXN00529982	5942	1,382.40	0.00	
07/05/2023	ACT CHARLESTONCTYP&R	TXN00529983	7999	64.50	0.00	
07/06/2023	SCHOOL NURSE SUPPLY INC	TXN00529984	5047	228.81	0.00	
07/06/2023	AIRGAS - SOUTH	TXN00529985	4900	133.09	0.00	
07/05/2023	ACT CHARLESTONCTYP&R	TXN00529986	7999	28.32	0.00	
07/06/2023	WALGREENS #15072	TXN00529987	5912	28.63	0.00	
07/06/2023	TARGET.COM	TXN00529988	5310	27.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2023	Amazon	TXN00529989	5942	130.79	0.00	
07/06/2023	Amazon	TXN00529990	5942	10.89	0.00	
07/07/2023	Amazon	TXN00529991	5942	186.83	0.00	
07/06/2023	TARGET.COM	TXN00529992	5310	9.27	0.00	
07/06/2023	TARGET.COM	TXN00529993	5310	103.06	0.00	
07/05/2023	DELTA AIR 0062125042339	TXN00529994	3058	387.80	0.00	
07/06/2023	UBER TRIP	TXN00529995	4121	17.86	0.00	
07/06/2023	KRU-KEL CO INC	TXN00529996	5074	68.54	0.00	
07/06/2023	TED'S BUTCHER BLOCK	TXN00529997	5812	45.51	0.00	
07/06/2023	Amazon	TXN00529998	5942	124.04	0.00	
07/06/2023	SHERWIN WILLIAMS	TXN00529999	5231	61.73	0.00	
07/06/2023	TST SLATERS	TXN00530000	5812	82.01	0.00	
07/07/2023	Amazon	TXN00530001	5942	12.88	0.00	
07/06/2023	WALMART.COM	TXN00530002	5310	83.19	0.00	
07/06/2023	LAKESHORE LEARNING MATER	TXN00530003	5943	2,022.28	0.00	
07/07/2023	Amazon	TXN00530004	5942	27.22	0.00	
07/06/2023	CANVA I03838-28943790	TXN00530005	7221	79.00	0.00	
07/06/2023	KRU-KEL CO INC	TXN00530006	5074	31.92	0.00	
07/06/2023	ROCHESTER 100 INC	TXN00530007	5199	725.00	0.00	
07/06/2023	Amazon	TXN00530008	5942	31.60	0.00	
07/05/2023	ACT CHARLESTONCTYP&R	TXN00530009	7999	283.20	0.00	
07/05/2023	JASONS JUMP CASTLES	TXN00530010	7394	1,040.00	0.00	
07/06/2023	ABM	TXN00530011	7523	140.00	0.00	
07/06/2023	Amazon	TXN00530012	5942	21.79	0.00	
07/06/2023	DOLLAR TREE	TXN00530013	5331	60.19	0.00	
07/06/2023	KRU-KEL CO INC	TXN00530014	5074	82.72	0.00	
07/07/2023	Amazon	TXN00530015	5942	8.61	0.00	
07/06/2023	TARGET.COM	TXN00530016	5310	43.16	0.00	
07/06/2023	SHERWIN WILLIAMS	TXN00530017	5231	173.99	0.00	
07/06/2023	Amazon	TXN00530018	5942	33.13	0.00	
07/06/2023	FAIRFIELD INN	TXN00530019	3715	842.24	0.00	
07/06/2023	SELLARS HARDWARE	TXN00530020	5251	39.92	0.00	
07/06/2023	TARGET.COM	TXN00530021	5310	755.37	0.00	
07/06/2023	SQ RAY BARFIELD PAINTING	TXN00530022	1799	2,000.00	0.00	
07/06/2023	Amazon	TXN00530023	5942	125.39	0.00	
07/06/2023	Amazon	TXN00530024	5942	40.86	0.00	
07/06/2023	KRU-KEL CO INC	TXN00530025	5074	148.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2023	CAROLINA FLAG AND BANNER	TXN00530026	5949	113.36	0.00	
07/05/2023	ACT CHARLESTONCTYP&R	TXN00530027	7999	26.14	0.00	
07/06/2023	IN LOWCOUNTRY LOCATING L	TXN00530028	4900	300.00	0.00	
07/06/2023	TARGET	TXN00530029	5310	61.04	0.00	
07/06/2023	EAST BAY TRUE VALUE	TXN00530030	5251	14.15	0.00	
07/06/2023	Amazon	TXN00530031	5942	119.64	0.00	
07/05/2023	WILLIAM V MACGILL	TXN00530032	5047	(165.00)	165.00	
07/06/2023	GATEWAY SUPPLY COMPANY	TXN00530033	5074	74.61	0.00	
07/06/2023	WILLIAMS TRUCK	TXN00530034	5013	966.43	0.00	
07/06/2023	S CAROLINA AQUARIUM	TXN00530035	7991	396.00	0.00	
07/05/2023	JOHNSTONE SUPPLY N CHARL	TXN00530036	5085	2,279.93	0.00	
07/06/2023	Amazon	TXN00530037	5942	17.44	0.00	
07/06/2023	Amazon	TXN00530038	5942	57.79	0.00	
07/06/2023	STAPLES	TXN00530039	5111	708.23	0.00	
07/07/2023	Amazon	TXN00530040	5942	30.06	0.00	
07/06/2023	Amazon	TXN00530041	5942	5.88	0.00	
07/06/2023	STAPLES	TXN00530042	5111	359.46	0.00	
07/06/2023	NAPA AUTO 0024863	TXN00530043	5533	19.40	0.00	
07/06/2023	Amazon	TXN00530044	5942	21.78	0.00	
07/07/2023	Amazon	TXN00530045	5942	28.53	0.00	
07/06/2023	Amazon	TXN00530046	5942	100.84	0.00	
07/06/2023	TARGET.COM	TXN00530047	5310	54.50	0.00	
07/06/2023	FAIRFIELD INN	TXN00530048	3715	842.24	0.00	
07/06/2023	Amazon	TXN00530049	5942	10.88	0.00	
07/05/2023	THE HOME DEPOT	TXN00530050	5200	6.83	0.00	
07/06/2023	BEE CITY LLC	TXN00530051	7999	872.56	0.00	
07/06/2023	SCHOOL NURSE SUPPLY INC	TXN00530052	5047	84.23	0.00	
07/05/2023	TRANE SUPPLY-115410	TXN00530053	5046	209.26	0.00	
07/05/2023	UNITED 0164220342032	TXN00530054	3000	30.00	0.00	
07/07/2023	Amazon	TXN00530055	5942	232.14	0.00	
07/06/2023	STAPLES	TXN00530056	5111	90.47	0.00	
07/06/2023	Amazon	TXN00530057	5942	29.42	0.00	
07/07/2023	TARGET.COM	TXN00530058	5310	43.16	0.00	
07/06/2023	WALMART.COM	TXN00530059	5310	61.02	0.00	
07/06/2023	Amazon	TXN00530060	5942	9.25	0.00	
07/07/2023	Amazon	TXN00530061	5942	30.59	0.00	
07/06/2023	KRU-KEL CO INC	TXN00530062	5074	191.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2023	SQ CAROL'S BALLOON ART	TXN00530063	7299	25.00	0.00	
07/06/2023	IN CLASS MINING	TXN00530064	5399	648.00	0.00	
07/06/2023	The Little Sign Co INC	TXN00530065	5399	400.00	0.00	
07/06/2023	D & L PARTS CO INC	TXN00530066	5046	372.52	0.00	
07/05/2023	DELTA AIR 0062125856498	TXN00530067	3058	717.80	0.00	
07/05/2023	THE HOME DEPOT	TXN00530068	5200	58.16	0.00	
07/06/2023	Amazon	TXN00530069	5942	74.08	0.00	
07/06/2023	MOBILE MODULAR PRTBL	TXN00530070	5099	245.25	0.00	
07/06/2023	FAIRFIELD INN	TXN00530071	3715	842.24	0.00	
07/06/2023	Amazon	TXN00530072	5942	19.47	0.00	
07/06/2023	Amazon	TXN00530073	5942	86.11	0.00	
07/06/2023	TARGET.COM	TXN00530074	5310	54.50	0.00	
07/06/2023	Amazon	TXN00530075	5942	65.55	0.00	
07/05/2023	TRANE SUPPLY-115410	TXN00530076	5046	432.75	0.00	
07/06/2023	KRU-KEL CO INC	TXN00530077	5074	76.98	0.00	
07/07/2023	FP MAILING SOLUTIONS	TXN00530078	7394	124.10	0.00	
07/06/2023	GATEWAY SUPPLY COMPANY	TXN00530079	5074	910.19	0.00	
07/06/2023	EPICESCAPE.GAMES	TXN00530080	7991	588.00	0.00	
07/06/2023	TARGET.COM	TXN00530081	5310	54.50	0.00	
07/07/2023	Amazon	TXN00530082	5942	9.76	0.00	
07/06/2023	HOBBY LOBBY ECOMM	TXN00530083	5945	64.01	0.00	
07/06/2023	STAPLES	TXN00530084	5111	61.85	0.00	
07/06/2023	HAPPILY EVER AFTER JUMPS	TXN00530085	7394	530.00	0.00	
07/06/2023	Amazon	TXN00530086	5942	89.09	0.00	
07/05/2023	UNITED 0164220342033	TXN00530087	3000	30.00	0.00	
07/06/2023	TARGET.COM	TXN00530088	5310	128.37	0.00	
07/06/2023	SQ HOLY CITY HOMEMADE IT	TXN00530089	5814	44.00	0.00	
07/06/2023	ALIBABA.COM	TXN00530090	5300	630.30	0.00	
07/07/2023	Amazon	TXN00530091	5942	21.66	0.00	
07/06/2023	SELLARS HARDWARE	TXN00530092	5251	113.77	0.00	
07/06/2023	Amazon	TXN00530093	5942	24.51	0.00	
07/06/2023	FAIRFIELD INN	TXN00530094	3715	842.24	0.00	
07/06/2023	Amazon	TXN00530095	5942	112.07	0.00	
07/06/2023	Amazon	TXN00530096	5942	31.17	0.00	
07/07/2023	Amazon	TXN00530097	5942	27.39	0.00	
07/06/2023	STAPLES	TXN00530098	5111	139.36	0.00	
07/06/2023	LOWES #00497	TXN00530099	5200	295.75	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 191					58,896.60	165.00
07/10/2023						
	07/07/2023	ALLIANZ TRAVEL INS	TXN00530100	6300	44.91	0.00
	07/09/2023	Amazon	TXN00530101	5942	29.96	0.00
	07/06/2023	OTC BRANDS INC	TXN00530102	5964	150.35	0.00
	07/07/2023	TARGET.COM	TXN00530103	5310	43.16	0.00
	07/08/2023	Amazon	TXN00530104	5942	10.79	0.00
	07/09/2023	Amazon	TXN00530105	5942	74.85	0.00
	07/08/2023	Amazon	TXN00530106	5942	49.62	0.00
	07/07/2023	IN CLASS MINING	TXN00530107	5399	672.00	0.00
	07/07/2023	Amazon	TXN00530108	5942	11.43	0.00
	07/08/2023	STAPLES	TXN00530109	5111	106.53	0.00
	07/07/2023	JOHNSTONE SUPPLY N CHARL	TXN00530110	5085	812.32	0.00
	07/09/2023	Amazon	TXN00530111	5942	187.29	0.00
	07/07/2023	CES 19	TXN00530112	5065	418.25	0.00
	07/08/2023	LAKESHORE LEARNING MATER	TXN00530113	5943	250.73	0.00
	07/07/2023	ALLIANZ TRAVEL INS	TXN00530114	6300	43.93	0.00
	07/07/2023	TARGET.COM	TXN00530115	5310	97.66	0.00
	07/07/2023	SELLARS HARDWARE	TXN00530116	5251	17.40	0.00
	07/09/2023	Amazon	TXN00530117	5942	63.12	0.00
	07/09/2023	COSTCO	TXN00530118	5300	211.66	0.00
	07/08/2023	STAPLES	TXN00530119	5111	31.63	0.00
	07/07/2023	TARGET.COM	TXN00530120	5310	43.16	0.00
	07/08/2023	TOP GOLF CHARLESTON	TXN00530121	7999	240.30	0.00
	07/08/2023	Amazon	TXN00530122	5942	126.80	0.00
	07/06/2023	JASONS JUMP CASTLES	TXN00530123	7394	408.75	0.00
	07/08/2023	Amazon	TXN00530124	5942	183.78	0.00
	07/09/2023	Amazon	TXN00530125	5942	248.62	0.00
	07/09/2023	Amazon	TXN00530126	5942	20.61	0.00
	07/09/2023	Amazon	TXN00530127	5942	108.41	0.00
	07/08/2023	LYFT RIDE FRI	TXN00530128	4121	65.48	0.00
	07/07/2023	Amazon	TXN00530129	5942	13.07	0.00
	07/07/2023	AMERICAN AIR0010630888396	TXN00530130	3001	67.15	0.00
	07/09/2023	Amazon	TXN00530131	5942	205.64	0.00
	07/07/2023	ZOOM.US 888-799-9666	TXN00530132	4814	43.60	0.00
	07/09/2023	Amazon	TXN00530133	5942	27.20	0.00
	07/09/2023	Amazon	TXN00530134	5942	46.60	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2023	Amazon	TXN00530135	5942	179.49	0.00	
07/09/2023	FOOD LION #2253	TXN00530136	5411	212.66	0.00	
07/06/2023	ACT CHARLESTONCTYP&R	TXN00530137	7999	1,395.77	0.00	
07/09/2023	Amazon	TXN00530138	5942	20.38	0.00	
07/08/2023	Amazon	TXN00530139	5942	23.41	0.00	
07/09/2023	Amazon	TXN00530140	5942	177.36	0.00	
07/07/2023	NAPA AUTO 0024863	TXN00530141	5533	85.61	0.00	
07/09/2023	BIB BACKGROUND CHECKS	TXN00530142	7399	60.77	0.00	
07/08/2023	Amazon	TXN00530143	5942	49.37	0.00	
07/09/2023	Amazon	TXN00530144	5942	176.00	0.00	
07/07/2023	KRU-KEL CO INC	TXN00530145	5074	1,039.62	0.00	
07/08/2023	Amazon	TXN00530146	5942	45.06	0.00	
07/09/2023	Amazon	TXN00530147	5942	157.90	0.00	
07/07/2023	WEST ASHLEY HARDWARE	TXN00530148	5072	10.34	0.00	
07/09/2023	Amazon	TXN00530149	5942	63.76	0.00	
07/07/2023	TARGET.COM	TXN00530150	5310	119.25	0.00	
07/09/2023	Amazon	TXN00530151	5942	206.10	0.00	
07/08/2023	Amazon	TXN00530152	5942	192.22	0.00	
07/07/2023	Amazon	TXN00530153	5942	76.29	0.00	
07/09/2023	WAL-MART #1748	TXN00530154	5411	204.49	0.00	
07/08/2023	Amazon	TXN00530155	5942	19.38	0.00	
07/09/2023	Amazon	TXN00530156	5942	106.27	0.00	
07/07/2023	TARGET.COM	TXN00530157	5310	21.79	0.00	
07/07/2023	Amazon	TXN00530158	5942	24.32	0.00	
07/07/2023	WM SUPERCENTER	TXN00530159	5411	37.04	0.00	
07/08/2023	Amazon	TXN00530160	5942	36.28	0.00	
07/08/2023	STAPLES	TXN00530161	5111	21.89	0.00	
07/09/2023	Amazon	TXN00530162	5942	112.34	0.00	
07/09/2023	Amazon	TXN00530163	5942	11.98	0.00	
07/06/2023	TRU BY HILTON ATLANTA GA	TXN00530164	3504	(648.07)	648.07	
07/08/2023	UBER TRIP	TXN00530165	4121	84.18	0.00	
07/08/2023	Amazon	TXN00530166	5942	144.67	0.00	
07/06/2023	THE HOME DEPOT	TXN00530167	5200	271.41	0.00	
07/08/2023	Amazon	TXN00530168	5942	29.84	0.00	
07/09/2023	Amazon	TXN00530169	5942	84.72	0.00	
07/07/2023	UBER TRIP	TXN00530170	4121	21.57	0.00	
07/07/2023	LAKESHORE LEARNING MATER	TXN00530171	5943	475.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2023	Amazon	TXN00530172	5942	16.20	0.00	
07/07/2023	LOWES #00661	TXN00530173	5200	8.02	0.00	
07/07/2023	GRAINGER	TXN00530174	5085	2,463.65	0.00	
07/07/2023	TARGET.COM	TXN00530175	5310	43.16	0.00	
07/07/2023	Amazon	TXN00530176	5942	20.15	0.00	
07/08/2023	Amazon	TXN00530177	5942	201.18	0.00	
07/07/2023	ZORO TOOLS INC	TXN00530178	5085	2,429.32	0.00	
07/09/2023	Amazon	TXN00530179	5942	82.54	0.00	
07/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00530180	5065	506.49	0.00	
07/07/2023	PARTS TOWN	TXN00530181	5085	549.60	0.00	
07/07/2023	HARRIS TEETER	TXN00530182	5411	118.13	0.00	
07/09/2023	Amazon	TXN00530183	5942	13.03	0.00	
07/09/2023	DOCHUB.COM/BILL	TXN00530184	5734	59.88	0.00	
07/08/2023	Amazon	TXN00530185	5942	45.48	0.00	
07/09/2023	Amazon	TXN00530186	5942	82.66	0.00	
07/07/2023	LOWES #00655	TXN00530187	5200	25.05	0.00	
07/07/2023	SHERWIN WILLIAMS	TXN00530188	5231	97.86	0.00	
07/07/2023	Amazon	TXN00530189	5942	15.25	0.00	
07/07/2023	BERLS COMMER SUPPLY	TXN00530190	5085	2,150.82	0.00	
07/09/2023	Amazon	TXN00530191	5942	104.05	0.00	
07/07/2023	WALCH EDUCATION	TXN00530192	2741	1,800.00	0.00	
07/07/2023	TARGET.COM	TXN00530193	5310	16.19	0.00	
07/06/2023	ACT CHARLESTONCTYP&R	TXN00530194	7999	337.74	0.00	
07/08/2023	PRIME VIDEO CHANNELS AMZN	TXN00530195	5818	1.08	0.00	
07/07/2023	WM SUPERCENTER	TXN00530196	5411	637.53	0.00	
07/07/2023	WAL-MART #0632	TXN00530197	5411	231.08	0.00	
07/09/2023	WF WAYFAIR3905633982	TXN00530198	5712	224.16	0.00	
07/07/2023	PARTS TOWN	TXN00530199	5085	236.26	0.00	
07/09/2023	Amazon	TXN00530200	5942	110.56	0.00	
07/08/2023	Amazon	TXN00530201	5942	98.96	0.00	
07/07/2023	LOWES #00497	TXN00530202	5200	125.25	0.00	
07/07/2023	STI TURF CARE EQUIPMENT	TXN00530203	5046	187.13	0.00	
07/07/2023	FERGUSON ENT	TXN00530204	5074	84.97	0.00	
07/07/2023	HILTON CONVENTION CTR	TXN00530205	3504	31.96	0.00	
07/08/2023	Amazon	TXN00530206	5942	21.50	0.00	
07/07/2023	Amazon	TXN00530207	5942	209.94	0.00	
07/07/2023	WALCH EDUCATION	TXN00530208	2741	900.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2023	TARGET.COM	TXN00530209	5310	54.50	0.00	
07/09/2023	Amazon	TXN00530210	5942	52.96	0.00	
07/07/2023	THE HOME DEPOT	TXN00530211	5200	405.17	0.00	
07/07/2023	ACT CHARLESTONCTYP&R	TXN00530212	7999	311.50	0.00	
07/06/2023	ACT CHARLESTONCTYP&R	TXN00530213	7999	287.52	0.00	
07/08/2023	Amazon	TXN00530214	5942	18.51	0.00	
07/07/2023	Amazon	TXN00530215	5942	38.91	0.00	
07/10/2023	Amazon	TXN00530216	5942	102.41	0.00	
07/06/2023	SAMSClub.COM	TXN00530217	5300	179.21	0.00	
07/07/2023	OLLIES BARGAIN OUTLET	TXN00530218	5310	22.41	0.00	
07/07/2023	THE HOME DEPOT	TXN00530219	5200	147.05	0.00	
07/08/2023	Amazon	TXN00530220	5942	84.48	0.00	
07/09/2023	Amazon	TXN00530221	5942	10.85	0.00	
07/07/2023	THE HOME DEPOT	TXN00530222	5200	78.38	0.00	
07/06/2023	TRU BY HILTON ATLANTA GA	TXN00530223	3504	(648.07)	648.07	
07/07/2023	ALL SEASONS HARDWARE-JOH	TXN00530224	5251	59.93	0.00	
07/09/2023	Amazon	TXN00530225	5942	174.85	0.00	
07/07/2023	UBER TRIP	TXN00530226	4121	18.36	0.00	
07/08/2023	Amazon	TXN00530227	5942	202.28	0.00	
07/09/2023	Amazon	TXN00530228	5942	42.12	0.00	
07/09/2023	Amazon	TXN00530229	5942	174.39	0.00	
07/07/2023	SCDHEC	TXN00530230	9399	1,000.00	0.00	
07/07/2023	Amazon	TXN00530231	5942	30.60	0.00	
07/09/2023	Amazon	TXN00530232	5942	921.85	0.00	
07/07/2023	SITEONE LANDSCAPE	TXN00530233	5085	222.35	0.00	
07/06/2023	THE HOME DEPOT	TXN00530234	5200	26.00	0.00	
07/07/2023	STAPLES	TXN00530235	5111	11.60	0.00	
07/09/2023	Amazon	TXN00530236	5942	165.31	0.00	
07/09/2023	Amazon	TXN00530237	5942	181.69	0.00	
07/09/2023	Amazon	TXN00530238	5942	25.89	0.00	
07/07/2023	Amazon	TXN00530239	5942	226.02	0.00	
07/06/2023	THE HOME DEPOT	TXN00530240	5200	75.19	0.00	
07/07/2023	WALCH EDUCATION	TXN00530241	2741	1,800.00	0.00	
07/07/2023	TARGET.COM	TXN00530242	5310	43.16	0.00	
07/08/2023	Amazon	TXN00530243	5942	51.20	0.00	
07/08/2023	Amazon	TXN00530244	5942	25.89	0.00	
07/07/2023	THE HOME DEPOT	TXN00530245	5200	190.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2023	Amazon	TXN00530246	5942	11.46	0.00	
07/08/2023	TARGET	TXN00530247	5310	12.84	0.00	
07/06/2023	TRU BY HILTON ATLANTA GA	TXN00530248	3504	(648.07)	648.07	
07/09/2023	Amazon	TXN00530249	5942	27.20	0.00	
07/07/2023	HYATT PLACE NASHVILLE DW	TXN00530250	3640	11.04	0.00	
07/07/2023	TARGET.COM	TXN00530251	5310	43.16	0.00	
07/08/2023	Amazon	TXN00530252	5942	10.78	0.00	
07/07/2023	TARGET.COM	TXN00530253	5310	97.66	0.00	
07/08/2023	Amazon	TXN00530254	5942	14.48	0.00	
07/07/2023	Amazon	TXN00530255	5942	271.40	0.00	
07/09/2023	Amazon	TXN00530256	5942	25.20	0.00	
07/09/2023	Amazon	TXN00530257	5942	165.03	0.00	
07/07/2023	WALMART.COM 8009666546	TXN00530258	5310	27.22	0.00	
07/08/2023	Amazon	TXN00530259	5942	244.61	0.00	
07/06/2023	NORTHERN TOOL EQUIP	TXN00530260	5251	117.68	0.00	
07/07/2023	Amazon	TXN00530261	5942	9.80	0.00	
07/10/2023	Amazon	TXN00530262	5942	10.85	0.00	
07/06/2023	ANNUVIA	TXN00530263	5046	54.24	0.00	
07/08/2023	Amazon	TXN00530264	5942	167.16	0.00	
07/07/2023	SCHOOL SPECIALTY LLC	TXN00530265	5969	158.81	0.00	
07/08/2023	STAPLES	TXN00530266	5111	1,555.65	0.00	
07/07/2023	CORBINS HITCH SHOP	TXN00530267	7549	466.89	0.00	
07/09/2023	Amazon	TXN00530268	5942	262.15	0.00	
07/08/2023	SHERWIN WILLIAMS	TXN00530269	5231	139.29	0.00	
07/07/2023	JAMES ISLAND CNTY PRK	TXN00530270	9399	8.33	0.00	
07/07/2023	TARGET.COM	TXN00530271	5310	43.16	0.00	
07/09/2023	Amazon	TXN00530272	5942	114.39	0.00	
07/07/2023	GRAINGER	TXN00530273	5085	188.00	0.00	
07/09/2023	Amazon	TXN00530274	5942	122.84	0.00	
07/09/2023	Amazon	TXN00530275	5942	55.24	0.00	
07/09/2023	Amazon	TXN00530276	5942	9.80	0.00	
07/07/2023	STAPLES	TXN00530277	5111	207.32	0.00	
07/07/2023	Amazon	TXN00530278	5942	23.12	0.00	
07/08/2023	STAPLES	TXN00530279	5111	10.69	0.00	
07/09/2023	Amazon	TXN00530280	5942	209.49	0.00	
07/09/2023	Amazon	TXN00530281	5942	82.01	0.00	
07/10/2023	Amazon	TXN00530282	5942	228.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2023	FAIRFIELD INN	TXN00530283	3715	842.24	0.00	
07/07/2023	ACT CHARLESTONCTYP&R	TXN00530284	7999	601.18	0.00	
07/08/2023	STAPLES	TXN00530285	5111	457.06	0.00	
07/08/2023	Amazon	TXN00530286	5942	35.27	0.00	
07/07/2023	SAMS CLUB RENEWAL	TXN00530287	5300	54.50	0.00	
07/07/2023	COSTCO	TXN00530288	5300	65.00	0.00	
07/07/2023	TARGET.COM	TXN00530289	5310	43.16	0.00	
07/07/2023	Amazon	TXN00530290	5942	39.22	0.00	
07/09/2023	Amazon	TXN00530291	5942	176.34	0.00	
07/07/2023	SAF-GARD SAFETY SHOE CHAR	TXN00530292	5661	150.00	0.00	
07/09/2023	Amazon	TXN00530293	5942	60.64	0.00	
07/07/2023	Amazon	TXN00530294	5942	103.40	0.00	
07/09/2023	SHERWIN WILLIAMS	TXN00530295	5231	39.05	0.00	
07/07/2023	Amazon	TXN00530296	5942	8.27	0.00	
07/07/2023	AMERICAN AIR0012461208040	TXN00530297	3001	524.90	0.00	
07/09/2023	Amazon	TXN00530298	5942	145.66	0.00	
07/07/2023	FAIRFIELD INN	TXN00530299	3715	842.24	0.00	
07/08/2023	DMI DELL SM BUS	TXN00530300	5045	89.37	0.00	
07/07/2023	STAPLES	TXN00530301	5111	29.48	0.00	
07/09/2023	Amazon	TXN00530302	5942	21.57	0.00	
07/07/2023	BAGSINBULK	TXN00530303	5111	1,968.54	0.00	
07/09/2023	Amazon	TXN00530304	5942	178.86	0.00	
07/08/2023	AMERICAN AIR0014416708069	TXN00530305	3001	30.00	0.00	
07/07/2023	APPALACHIAN SPRINGS BOTT	TXN00530306	5074	14.69	0.00	
07/07/2023	KRU-KEL CO INC	TXN00530307	5074	161.28	0.00	
07/09/2023	Amazon	TXN00530308	5942	135.52	0.00	
07/06/2023	LOWES #00497	TXN00530309	5200	91.47	0.00	
07/07/2023	Amazon	TXN00530310	5942	28.51	0.00	
07/07/2023	STAPLES	TXN00530311	5111	307.80	0.00	
07/09/2023	Amazon	TXN00530312	5942	78.41	0.00	
07/09/2023	Amazon	TXN00530313	5942	141.69	0.00	
07/07/2023	COSTCO	TXN00530314	5300	19.85	0.00	
07/09/2023	Amazon	TXN00530315	5942	193.80	0.00	
07/08/2023	Amazon	TXN00530316	5942	14.16	0.00	
07/07/2023	STAPLES	TXN00530317	5111	113.63	0.00	
07/07/2023	HILTON ADVPURCH8002367113	TXN00530318	3504	873.76	0.00	
07/08/2023	Amazon	TXN00530319	5942	85.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2023	Amazon	TXN00530320	5942	28.33	0.00	
07/07/2023	Amazon	TXN00530321	5942	214.97	0.00	
07/10/2023	Amazon	TXN00530322	5942	212.77	0.00	
07/09/2023	Amazon	TXN00530323	5942	21.79	0.00	
07/07/2023	LINKEDIN LEARNTEAM	TXN00530324	5968	828.38	0.00	
07/07/2023	Amazon	TXN00530325	5942	16.63	0.00	
07/09/2023	Amazon	TXN00530326	5942	211.53	0.00	
07/06/2023	THE HOME DEPOT	TXN00530327	5200	53.34	0.00	
07/07/2023	Amazon	TXN00530328	5942	178.05	0.00	
07/09/2023	Amazon	TXN00530329	5942	83.38	0.00	
07/09/2023	Amazon	TXN00530330	5942	22.04	0.00	
07/07/2023	AMERICAN AIR0010630886705	TXN00530331	3001	18.62	0.00	
07/07/2023	Amazon	TXN00530332	5942	241.70	0.00	
07/09/2023	Amazon	TXN00530333	5942	139.03	0.00	
07/09/2023	Amazon	TXN00530334	5942	8.71	0.00	
07/07/2023	Amazon	TXN00530335	5942	56.67	0.00	
07/08/2023	Amazon	TXN00530336	5942	16.67	0.00	
07/07/2023	REALLY GOOD STUFF	TXN00530337	8299	238.18	0.00	
07/07/2023	Amazon	TXN00530338	5942	215.30	0.00	
07/09/2023	Amazon	TXN00530339	5942	98.78	0.00	
07/07/2023	ANIXTER-PS #005H CHARLSTO	TXN00530340	5065	391.64	0.00	
07/07/2023	SQ JAMES ISLAND SIGNS	TXN00530341	5999	483.96	0.00	
07/08/2023	Amazon	TXN00530342	5942	154.49	0.00	
07/06/2023	SHEILA'S SHAMROCK	TXN00530343	5947	228.59	0.00	
07/09/2023	Amazon	TXN00530344	5942	165.61	0.00	
07/07/2023	#461-UNITED REFRIGERATIO	TXN00530345	5046	46.72	0.00	
07/07/2023	PUBLIX #1081	TXN00530346	5411	20.86	0.00	
07/07/2023	Amazon	TXN00530347	5942	36.50	0.00	
07/09/2023	Amazon	TXN00530348	5942	87.69	0.00	
07/07/2023	STAPLES	TXN00530349	5111	143.86	0.00	
07/07/2023	SERVICE FEE2	TXN00530350	9399	1.00	0.00	
07/07/2023	SAMS CLUB #8252	TXN00530351	5300	69.56	0.00	
07/09/2023	Amazon	TXN00530352	5942	35.08	0.00	
07/09/2023	LOWES #00661	TXN00530353	5200	93.67	0.00	
07/07/2023	Amazon	TXN00530354	5942	27.85	0.00	
07/09/2023	Amazon	TXN00530355	5942	54.62	0.00	
07/08/2023	Amazon	TXN00530356	5942	31.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2023	Amazon	TXN00530357	5942	57.17	0.00	
07/07/2023	AMERICAN AIR0012461202463	TXN00530358	3001	548.40	0.00	
07/07/2023	Amazon	TXN00530359	5942	141.96	0.00	
count: 260				50,680.28	1,944.21	
07/11/2023						
07/10/2023	UNITED REFRIG BR	TXN00530360	5046	380.51	0.00	
07/10/2023	SHERWIN WILLIAMS	TXN00530361	5231	51.11	0.00	
07/10/2023	Amazon	TXN00530362	5942	33.00	0.00	
07/10/2023	Amazon	TXN00530363	5942	27.24	0.00	
07/11/2023	Amazon	TXN00530364	5942	14.05	0.00	
07/10/2023	Amazon	TXN00530365	5942	22.35	0.00	
07/10/2023	Amazon	TXN00530366	5942	70.80	0.00	
07/10/2023	TARGET	TXN00530367	5310	138.80	0.00	
07/10/2023	Amazon	TXN00530368	5942	242.36	0.00	
07/11/2023	Amazon	TXN00530369	5942	268.51	0.00	
07/10/2023	UNITED REFRIG BR	TXN00530370	5046	1,665.20	0.00	
07/10/2023	DOLLAR TREE	TXN00530371	5331	100.50	0.00	
07/11/2023	Amazon	TXN00530372	5942	188.97	0.00	
07/10/2023	LOWES #00655	TXN00530373	5200	63.44	0.00	
07/11/2023	DKC DIGI KEY CORP	TXN00530374	5065	769.99	0.00	
07/10/2023	Amazon	TXN00530375	5942	10.55	0.00	
07/10/2023	THE CITADEL	TXN00530376	8220	892.50	0.00	
07/11/2023	Amazon	TXN00530377	5942	40.17	0.00	
07/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00530378	5065	61.20	0.00	
07/10/2023	Amazon	TXN00530379	5942	219.99	0.00	
07/10/2023	EC012 - CHARLESTON	TXN00530380	5074	1,187.78	0.00	
07/10/2023	MICHAELS STORES	TXN00530381	5970	119.91	0.00	
07/11/2023	Amazon	TXN00530382	5942	43.52	0.00	
07/11/2023	Amazon	TXN00530383	5942	11.21	0.00	
07/10/2023	SIGNSONTHECHEAP.COM	TXN00530384	5099	938.09	0.00	
07/10/2023	Amazon	TXN00530385	5942	163.15	0.00	
07/10/2023	Amazon	TXN00530386	5942	35.96	0.00	
07/10/2023	Amazon	TXN00530387	5942	13.61	0.00	
07/10/2023	IN ROTARY CLUB OF CHARLE	TXN00530388	8398	700.00	0.00	
07/10/2023	Amazon	TXN00530389	5942	900.29	0.00	
07/10/2023	Amazon	TXN00530390	5942	15.75	0.00	
07/10/2023	Amazon	TXN00530391	5942	152.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2023	LOWES #00497	TXN00530392	5200	29.39	0.00	
07/11/2023	Amazon	TXN00530393	5942	45.27	0.00	
07/10/2023	Amazon	TXN00530394	5942	21.76	0.00	
07/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00530395	5065	158.37	0.00	
07/10/2023	Amazon	TXN00530396	5942	40.61	0.00	
07/10/2023	Amazon	TXN00530397	5942	184.08	0.00	
07/11/2023	Amazon	TXN00530398	5942	207.09	0.00	
07/11/2023	Amazon	TXN00530399	5942	37.01	0.00	
07/10/2023	Amazon	TXN00530400	5942	31.02	0.00	
07/10/2023	HP INSTANT INK	TXN00530401	5111	13.07	0.00	
07/10/2023	Amazon	TXN00530402	5942	355.79	0.00	
07/06/2023	ELEMENT	TXN00530403	3807	(0.03)	0.03	
07/10/2023	BERLINS RESTAURANT SUPPLY	TXN00530404	5099	288.80	0.00	
07/10/2023	ZOOM.US 888-799-9666	TXN00530405	4814	163.39	0.00	
07/09/2023	UNITED 0162310873349	TXN00530406	3000	487.39	0.00	
07/11/2023	Amazon	TXN00530407	5942	37.45	0.00	
07/10/2023	Amazon	TXN00530408	5942	63.20	0.00	
07/10/2023	WM SUPERCENTER	TXN00530409	5411	73.46	0.00	
07/10/2023	Amazon	TXN00530410	5942	27.48	0.00	
07/10/2023	IN ROTARY CLUB OF CHARLE	TXN00530411	8398	700.00	0.00	
07/10/2023	Amazon	TXN00530412	5942	70.21	0.00	
07/11/2023	Amazon	TXN00530413	5942	98.03	0.00	
07/10/2023	CHARLESTON INV-153147	TXN00530414	8641	1,500.00	0.00	
07/05/2023	HILTON CONVENTION CTR	TXN00530415	3504	(267.75)	267.75	
07/10/2023	WM SUPERCENTER	TXN00530416	5411	37.80	0.00	
07/10/2023	CHARLESTON FUN FACTORY	TXN00530417	7394	462.99	0.00	
07/10/2023	SHERWIN WILLIAMS	TXN00530418	5231	163.93	0.00	
07/11/2023	Amazon	TXN00530419	5942	34.87	0.00	
07/10/2023	Amazon	TXN00530420	5942	10.45	0.00	
07/10/2023	WALMART.COM 8009666546	TXN00530421	5310	40.34	0.00	
07/10/2023	Amazon	TXN00530422	5942	21.12	0.00	
07/10/2023	Amazon	TXN00530423	5942	308.51	0.00	
07/10/2023	Amazon	TXN00530424	5942	326.98	0.00	
07/11/2023	Amazon	TXN00530425	5942	473.76	0.00	
07/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00530426	5065	252.88	0.00	
07/10/2023	WM SUPERCENTER	TXN00530427	5411	192.28	0.00	
07/10/2023	FS techsmith	TXN00530428	5734	62.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2023	KRISPY KREME	TXN00530429	5814	124.24	0.00	
07/11/2023	Amazon	TXN00530430	5942	28.31	0.00	
07/10/2023	SIMMONS IRRIGATION SUPPLY	TXN00530431	5261	724.07	0.00	
07/06/2023	HILTON CONVENTION CTR COH	TXN00530432	7399	(267.75)	267.75	
07/10/2023	ALL AMERICAN AWARDS	TXN00530433	2791	357.74	0.00	
07/10/2023	Amazon	TXN00530434	5942	43.58	0.00	
07/10/2023	GALLO MECHANICAL SERVI	TXN00530435	1711	264.50	0.00	
07/10/2023	Amazon	TXN00530436	5942	169.52	0.00	
07/11/2023	Amazon	TXN00530437	5942	10.58	0.00	
07/10/2023	VISTAPRINT	TXN00530438	2741	145.24	0.00	
07/10/2023	Amazon	TXN00530439	5942	173.33	0.00	
07/10/2023	Amazon	TXN00530440	5942	90.99	0.00	
07/10/2023	Amazon	TXN00530441	5942	7.62	0.00	
07/10/2023	Amazon	TXN00530442	5942	56.93	0.00	
07/10/2023	Amazon	TXN00530443	5942	75.73	0.00	
07/11/2023	Amazon	TXN00530444	5942	54.48	0.00	
07/10/2023	Amazon	TXN00530445	5942	60.19	0.00	
07/10/2023	Amazon	TXN00530446	5942	22.80	0.00	
07/10/2023	IN LADYINK,	TXN00530447	5947	65.40	0.00	
07/10/2023	WM SUPERCENTER	TXN00530448	5411	151.26	0.00	
07/10/2023	FOOD LION #1691	TXN00530449	5411	18.48	0.00	
07/11/2023	Amazon	TXN00530450	5942	121.17	0.00	
07/09/2023	UNITED 0164221457996	TXN00530451	3000	15.00	0.00	
07/11/2023	Amazon	TXN00530452	5942	289.44	0.00	
07/10/2023	Amazon	TXN00530453	5942	42.47	0.00	
07/10/2023	Amazon	TXN00530454	5942	19.94	0.00	
07/10/2023	SHERWIN WILLIAMS	TXN00530455	5231	51.11	0.00	
07/11/2023	Amazon	TXN00530456	5942	10.78	0.00	
07/10/2023	Amazon	TXN00530457	5942	12.74	0.00	
07/10/2023	Amazon	TXN00530458	5942	49.04	0.00	
07/10/2023	SHRED360	TXN00530459	7399	20.70	0.00	
07/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00530460	5065	152.03	0.00	
07/10/2023	DISCOUNTSCH 8006272829	TXN00530461	5943	105.60	0.00	
07/11/2023	Amazon	TXN00530462	5942	10.89	0.00	
07/10/2023	YOUNG CHEFS ACADEMY CHA	TXN00530463	8220	2,000.00	0.00	
07/10/2023	Amazon	TXN00530464	5942	16.57	0.00	
07/11/2023	Amazon	TXN00530465	5942	49.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2023	WAL-MART #2348	TXN00530466	5411	64.32	0.00	
07/10/2023	GALLO MECHANICAL SERVI	TXN00530467	1711	2,238.00	0.00	
07/10/2023	SHERWIN WILLIAMS	TXN00530468	5231	119.25	0.00	
07/10/2023	BIZZY BEE PLAY CENTER	TXN00530469	7999	145.24	0.00	
07/11/2023	Amazon	TXN00530470	5942	21.67	0.00	
07/06/2023	HILTON HOTELS	TXN00530471	3504	(261.01)	261.01	
07/11/2023	Amazon	TXN00530472	5942	62.05	0.00	
07/10/2023	Amazon	TXN00530473	5942	14.12	0.00	
07/10/2023	Amazon	TXN00530474	5942	49.02	0.00	
07/10/2023	Amazon	TXN00530475	5942	1,907.38	0.00	
07/10/2023	LUCAS AUTO 1175937	TXN00530476	5533	356.20	0.00	
07/10/2023	Amazon	TXN00530477	5942	85.76	0.00	
07/10/2023	PB LEASING	TXN00530478	7394	68.67	0.00	
07/11/2023	Amazon	TXN00530479	5942	19.58	0.00	
07/10/2023	Amazon	TXN00530480	5942	9.78	0.00	
07/11/2023	Amazon	TXN00530481	5942	207.14	0.00	
07/10/2023	Amazon	TXN00530482	5942	40.04	0.00	
07/10/2023	NAPA AUTO 0024863	TXN00530483	5533	194.66	0.00	
07/10/2023	Amazon	TXN00530484	5942	296.28	0.00	
07/10/2023	ALL AMERICAN AWARDS	TXN00530485	2791	160.18	0.00	
07/10/2023	Amazon	TXN00530486	5942	9.17	0.00	
07/10/2023	ANIXTER-PS #005H CHARLSTO	TXN00530487	5065	141.84	0.00	
07/10/2023	Amazon	TXN00530488	5942	235.27	0.00	
07/11/2023	Amazon	TXN00530489	5942	9.37	0.00	
07/10/2023	HARRIS TEETER	TXN00530490	5411	66.40	0.00	
07/09/2023	STAPLES	TXN00530491	5943	41.38	0.00	
07/10/2023	Amazon	TXN00530492	5942	26.13	0.00	
07/11/2023	COFC CAREER CENTER	TXN00530493	8220	75.00	0.00	
07/10/2023	SHERWIN WILLIAMS	TXN00530494	5231	40.14	0.00	
07/10/2023	Amazon	TXN00530495	5942	8.71	0.00	
07/11/2023	Amazon	TXN00530496	5942	19.05	0.00	
07/10/2023	GALLO MECHANICAL SERVI	TXN00530497	1711	1,134.00	0.00	
07/10/2023	Amazon	TXN00530498	5942	99.45	0.00	
07/10/2023	GATEWAY SUPPLY COMPANY	TXN00530499	5074	210.59	0.00	
07/10/2023	Amazon	TXN00530500	5942	17.43	0.00	
07/11/2023	Amazon	TXN00530501	5942	222.60	0.00	
07/10/2023	Amazon	TXN00530502	5942	125.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2023	NAPA AUTO 0024863	TXN00530503	5533	132.86	0.00	
07/10/2023	LOWES #00497	TXN00530504	5200	174.29	0.00	
07/11/2023	DBC BLICK ART MATERIAL	TXN00530505	5965	66.19	0.00	
07/10/2023	Amazon	TXN00530506	5942	158.08	0.00	
07/10/2023	WAL-MART #3367	TXN00530507	5411	62.09	0.00	
07/10/2023	IN ROTARY CLUB OF CHARLE	TXN00530508	8398	350.00	0.00	
07/10/2023	Amazon	TXN00530509	5942	11.98	0.00	
07/11/2023	Amazon	TXN00530510	5942	9.80	0.00	
07/10/2023	SP BERTEAU &	TXN00530511	5943	79.50	0.00	
count: 152				30,965.84	796.54	
07/12/2023						
07/11/2023	LOWES #00655	TXN00530512	5200	22.63	0.00	
07/10/2023	DOUBLETREE HOTELS	TXN00530513	3692	256.36	0.00	
07/12/2023	Amazon	TXN00530514	5942	7.18	0.00	
07/11/2023	Amazon	TXN00530515	5942	19.04	0.00	
07/11/2023	Amazon	TXN00530516	5942	9.80	0.00	
07/11/2023	CORBINS HITCH SHOP	TXN00530517	7549	438.85	0.00	
07/11/2023	ACT CharlestonCoParks	TXN00530518	9399	1,196.37	0.00	
07/11/2023	FOOD LION #1691	TXN00530519	5411	44.53	0.00	
07/12/2023	Amazon	TXN00530520	5942	31.37	0.00	
07/11/2023	TST Kickin Chicken Mt P	TXN00530521	5812	107.48	0.00	
07/11/2023	Amazon	TXN00530522	5942	7.62	0.00	
07/11/2023	LOWES #00655	TXN00530523	5200	68.63	0.00	
07/11/2023	LOWES FOODS #278	TXN00530524	5411	21.39	0.00	
07/11/2023	UNITED REFRIG BR	TXN00530525	5046	51.29	0.00	
07/11/2023	IAAM	TXN00530526	8398	585.51	0.00	
07/11/2023	Amazon	TXN00530527	5942	31.36	0.00	
07/11/2023	ROCHESTER 100 INC	TXN00530528	5199	217.50	0.00	
07/11/2023	Amazon	TXN00530529	5942	23.42	0.00	
07/11/2023	Amazon	TXN00530530	5942	271.32	0.00	
07/12/2023	Amazon	TXN00530531	5942	418.00	0.00	
07/11/2023	LOWES #03317	TXN00530532	5200	107.56	0.00	
07/11/2023	Amazon	TXN00530533	5942	38.58	0.00	
07/11/2023	BIZZY BEE PLAY CENTER	TXN00530534	7999	217.06	0.00	
07/11/2023	Amazon	TXN00530535	5942	13.07	0.00	
07/11/2023	Amazon	TXN00530536	5942	47.40	0.00	
07/11/2023	Amazon	TXN00530537	5942	73.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2023	Amazon	TXN00530538	5942	359.60	0.00	
07/10/2023	ALASKA AIR 0272340375877	TXN00530539	3256	418.00	0.00	
07/11/2023	Amazon	TXN00530540	5942	137.65	0.00	
07/12/2023	Amazon	TXN00530541	5942	178.81	0.00	
07/11/2023	SP OZOBOT	TXN00530542	5691	190.75	0.00	
07/11/2023	PYC PYC - DRAYTONHALL	TXN00530543	5734	93.95	0.00	
07/11/2023	GALLO MECHANICAL SERVI	TXN00530544	1711	896.00	0.00	
07/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00530545	5065	179.15	0.00	
07/11/2023	Amazon	TXN00530546	5942	433.78	0.00	
07/11/2023	Amazon	TXN00530547	5942	206.03	0.00	
07/11/2023	CAROLINA BIOLOGIC SUPPLY	TXN00530548	5047	900.61	0.00	
07/10/2023	THE HOME DEPOT	TXN00530549	5200	136.92	0.00	
07/11/2023	Amazon	TXN00530550	5942	10.89	0.00	
07/11/2023	MAGAZINE LINE	TXN00530551	5192	257.65	0.00	
07/11/2023	Amazon	TXN00530552	5942	9.73	0.00	
07/11/2023	ROCHESTER 100 INC	TXN00530553	5199	725.00	0.00	
07/11/2023	Amazon	TXN00530554	5942	35.92	0.00	
07/11/2023	Amazon	TXN00530555	5942	118.71	0.00	
07/11/2023	Amazon	TXN00530556	5942	152.56	0.00	
07/12/2023	Amazon	TXN00530557	5942	149.42	0.00	
07/11/2023	Amazon	TXN00530558	5942	23.95	0.00	
07/11/2023	Amazon	TXN00530559	5942	7.18	0.00	
07/11/2023	LOWES #00655	TXN00530560	5200	133.92	0.00	
07/11/2023	SCHOOL SPECIALTY ECOMM	TXN00530561	5969	112.39	0.00	
07/11/2023	Amazon	TXN00530562	5942	35.85	0.00	
07/11/2023	SHERWIN WILLIAMS	TXN00530563	5231	83.29	0.00	
07/11/2023	SQ BENTLYS MOBILE WASH	TXN00530564	8999	500.00	0.00	
07/12/2023	Amazon	TXN00530565	5942	51.92	0.00	
07/11/2023	STAPLES	TXN00530566	5111	153.41	0.00	
07/11/2023	GALLO MECHANICAL SERVI	TXN00530567	1711	2,048.00	0.00	
06/28/2023	GAYLORD PALMS RSRT CC	TXN00530568	3609	741.96	0.00	
07/11/2023	LOWES #00539	TXN00530569	5200	25.05	0.00	
07/11/2023	CHARLESTON SIGN LLC	TXN00530570	8999	501.40	0.00	
07/11/2023	HRS PRO ENTERPRISE	TXN00530571	7311	419.00	0.00	
07/11/2023	Amazon	TXN00530572	5942	32.64	0.00	
07/11/2023	POWER SERVICES	TXN00530573	5065	8,832.02	0.00	
07/11/2023	Amazon	TXN00530574	5942	7.61	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2023	SQ LADLES SOUPS	TXN00530575	5812	119.70	0.00	
07/11/2023	PROSOURCE OF CHARLESTON	TXN00530576	5713	534.91	0.00	
07/11/2023	Amazon	TXN00530577	5942	8.55	0.00	
07/12/2023	Amazon	TXN00530578	5942	6.53	0.00	
07/10/2023	DEMCO INC	TXN00530579	5111	100.60	0.00	
07/10/2023	STARS AND STRIKES	TXN00530580	7933	654.46	0.00	
07/10/2023	SOUTH CAROLINA ASSOCIATIO	TXN00530581	8699	225.00	0.00	
07/11/2023	Amazon	TXN00530582	5942	57.98	0.00	
07/11/2023	SQ LOWCOUNTRY FOUNDATION	TXN00530583	1520	375.00	0.00	
07/11/2023	LOWES #00497	TXN00530584	5200	56.36	0.00	
07/11/2023	Amazon	TXN00530585	5942	156.91	0.00	
07/11/2023	LOWES #00655	TXN00530586	5200	43.58	0.00	
07/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00530587	5065	817.59	0.00	
07/11/2023	Amazon	TXN00530588	5942	182.00	0.00	
07/12/2023	Amazon	TXN00530589	5942	11.96	0.00	
07/10/2023	SAMSClub.COM	TXN00530590	5300	42.78	0.00	
07/11/2023	SQ ALVIN ORD'S WEST ASHL	TXN00530591	5812	408.39	0.00	
07/11/2023	PAYPAL R G STUFF	TXN00530592	5943	479.38	0.00	
07/11/2023	REALLY GOOD STUFF	TXN00530593	8299	52.19	0.00	
07/12/2023	Amazon	TXN00530594	5942	881.68	0.00	
07/11/2023	Amazon	TXN00530595	5942	156.57	0.00	
07/11/2023	Amazon	TXN00530596	5942	13.84	0.00	
07/11/2023	WINTHROP TREE SERVICE	TXN00530597	780	775.00	0.00	
07/10/2023	DOUBLETREE HOTELS	TXN00530598	3692	268.36	0.00	
07/11/2023	SCHOOL DATEBOOKS	TXN00530599	2741	1,063.03	0.00	
07/11/2023	Amazon	TXN00530600	5942	470.28	0.00	
07/11/2023	GALLO MECHANICAL SERVI	TXN00530601	1711	1,706.00	0.00	
07/11/2023	Amazon	TXN00530602	5942	79.55	0.00	
07/11/2023	Amazon	TXN00530603	5942	123.59	0.00	
07/11/2023	Amazon	TXN00530604	5942	197.36	0.00	
07/11/2023	PARTS TOWN	TXN00530605	5085	155.33	0.00	
07/11/2023	Amazon	TXN00530606	5942	1,365.00	0.00	
07/11/2023	Amazon	TXN00530607	5942	194.24	0.00	
07/11/2023	Amazon	TXN00530608	5942	154.78	0.00	
07/11/2023	LOWES #00655	TXN00530609	5200	142.75	0.00	
07/11/2023	WINTHROP TREE SERVICE	TXN00530610	780	875.00	0.00	
07/11/2023	STAPLES	TXN00530611	5111	56.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2023	SQ HART'S NUISANCE ANIMA	TXN00530612	8999	350.00	0.00	
07/11/2023	CENTER FOR APPLIED LIN	TXN00530613	8299	255.00	0.00	
07/11/2023	SQ HART'S NUISANCE ANIMA	TXN00530614	8999	500.00	0.00	
07/11/2023	PROJECT LEAD THE	TXN00530615	8398	1,200.00	0.00	
07/11/2023	Amazon	TXN00530616	5942	18.12	0.00	
07/11/2023	Amazon	TXN00530617	5942	26.15	0.00	
07/11/2023	Amazon	TXN00530618	5942	189.46	0.00	
07/11/2023	SAMSCLUB #8252	TXN00530619	5300	81.83	0.00	
07/11/2023	Amazon	TXN00530620	5942	36.84	0.00	
07/12/2023	Amazon	TXN00530621	5942	176.85	0.00	
07/11/2023	PFG PROFORMA	TXN00530622	2741	568.46	0.00	
07/12/2023	Amazon	TXN00530623	5942	714.30	0.00	
07/11/2023	LOWES #00655	TXN00530624	5200	148.22	0.00	
07/11/2023	Amazon	TXN00530625	5942	228.12	0.00	
07/11/2023	LOWES #00655	TXN00530626	5200	42.64	0.00	
07/11/2023	Amazon	TXN00530627	5942	28.80	0.00	
07/12/2023	Amazon	TXN00530628	5942	16.31	0.00	
07/11/2023	Amazon	TXN00530629	5942	18.68	0.00	
07/11/2023	Amazon	TXN00530630	5942	49.74	0.00	
07/10/2023	WEST ASHLEY HARDWARE	TXN00530631	5072	63.20	0.00	
07/11/2023	SHERWIN WILLIAMS	TXN00530632	5231	120.97	0.00	
07/10/2023	NORTHERN TOOL EQUIP	TXN00530633	5251	91.52	0.00	
07/12/2023	Amazon	TXN00530634	5942	32.25	0.00	
07/11/2023	GALLO MECHANICAL SERVI	TXN00530635	1711	1,862.00	0.00	
07/11/2023	Amazon	TXN00530636	5942	216.57	0.00	
07/11/2023	SCSBA ONLINE	TXN00530637	8699	75.00	0.00	
07/11/2023	WWW COSTCO COM	TXN00530638	5300	305.19	0.00	
07/10/2023	KENDALL HUNT PUBLISHING	TXN00530639	8299	156.25	0.00	
07/11/2023	Amazon	TXN00530640	5942	350.49	0.00	
07/11/2023	Amazon	TXN00530641	5942	55.56	0.00	
07/11/2023	Amazon	TXN00530642	5942	31.36	0.00	
07/11/2023	Amazon	TXN00530643	5942	153.66	0.00	
07/11/2023	GRAINGER	TXN00530644	5085	441.45	0.00	
07/11/2023	Amazon	TXN00530645	5942	875.68	0.00	
07/11/2023	Amazon	TXN00530646	5942	9.80	0.00	
07/11/2023	PAYPAL R G STUFF	TXN00530647	5943	76.29	0.00	
07/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00530648	5065	89.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2023	SQ LOWCOUNTRY FOUNDATION	TXN00530649	1520	475.00	0.00	
07/11/2023	SHERWIN WILLIAMS	TXN00530650	5231	195.27	0.00	
07/11/2023	LOWES #00497	TXN00530651	5200	7.99	0.00	
07/11/2023	Amazon	TXN00530652	5942	67.34	0.00	
07/11/2023	Amazon	TXN00530653	5942	50.08	0.00	
07/12/2023	Amazon	TXN00530654	5942	68.01	0.00	
07/10/2023	THE HOME DEPOT	TXN00530655	5200	168.98	0.00	
07/11/2023	Amazon	TXN00530656	5942	93.04	0.00	
07/11/2023	ANATOMICAL WORLDWIDE LLC	TXN00530657	8299	26.92	0.00	
07/11/2023	SAMS CLUB #8252	TXN00530658	5300	81.40	0.00	
07/11/2023	Amazon	TXN00530659	5942	21.68	0.00	
07/10/2023	THE HOME DEPOT	TXN00530660	5200	41.38	0.00	
07/11/2023	Amazon	TXN00530661	5942	86.95	0.00	
07/11/2023	ROCHESTER 100 INC	TXN00530662	5199	217.50	0.00	
07/11/2023	Amazon	TXN00530663	5942	131.76	0.00	
07/10/2023	DOUBLETREE HOTELS	TXN00530664	3692	256.36	0.00	
07/11/2023	SCHOOL SPECIALTY ECOMM	TXN00530665	5969	266.30	0.00	
07/11/2023	Amazon	TXN00530666	5942	49.38	0.00	
07/11/2023	Amazon	TXN00530667	5942	253.36	0.00	
07/11/2023	KRU-KEL CO INC	TXN00530668	5074	488.16	0.00	
07/12/2023	Amazon	TXN00530669	5942	198.98	0.00	
07/10/2023	TRANE SUPPLY-115410	TXN00530670	5046	1,861.16	0.00	
07/11/2023	SHERWIN WILLIAMS	TXN00530671	5231	65.12	0.00	
07/10/2023	THE HOME DEPOT	TXN00530672	5200	75.08	0.00	
07/11/2023	Amazon	TXN00530673	5942	269.40	0.00	
07/11/2023	Amazon	TXN00530674	5942	60.97	0.00	
07/12/2023	Amazon	TXN00530675	5942	338.39	0.00	
07/11/2023	LOWES #00655	TXN00530676	5200	21.58	0.00	
07/11/2023	TEMPLEPUBLI	TXN00530677	7311	1,999.00	0.00	
07/11/2023	TWO BROTHERS TRANSPORTAT	TXN00530678	7399	132.00	0.00	
07/11/2023	RICOH USA, INC	TXN00530679	5044	17,770.76	0.00	
07/11/2023	IN TRASH GURL LLC	TXN00530680	8999	650.00	0.00	
07/11/2023	Amazon	TXN00530681	5942	18.41	0.00	
07/11/2023	Amazon	TXN00530682	5942	73.43	0.00	
07/11/2023	Amazon	TXN00530683	5942	31.36	0.00	
07/11/2023	Amazon	TXN00530684	5942	7.62	0.00	
07/12/2023	Amazon	TXN00530685	5942	40.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2023	MOTIVATING SYSTEMS LLC	TXN00530686	5734	2,274.60	0.00	
07/11/2023	LAKESHORE LEARNING MATER	TXN00530687	5943	660.76	0.00	
07/11/2023	LOWES #00655	TXN00530688	5200	85.98	0.00	
07/11/2023	GATEWAY SUPPLY COMPANY	TXN00530689	5074	53.46	0.00	
07/12/2023	Amazon	TXN00530690	5942	37.57	0.00	
07/11/2023	FSP SMASH MY TRASH CHARLE	TXN00530691	7349	1,858.69	0.00	
07/11/2023	Amazon	TXN00530692	5942	29.96	0.00	
07/12/2023	Amazon	TXN00530693	5942	27.72	0.00	
07/12/2023	Amazon	TXN00530694	5942	87.22	0.00	
07/11/2023	NAPA AUTO 0024863	TXN00530695	5533	13.42	0.00	
07/11/2023	Amazon	TXN00530696	5942	34.23	0.00	
07/11/2023	GATEWAY SUPPLY COMPANY	TXN00530697	5074	251.44	0.00	
07/11/2023	Amazon	TXN00530698	5942	488.32	0.00	
07/12/2023	Amazon	TXN00530699	5942	9.17	0.00	
07/11/2023	Amazon	TXN00530700	5942	49.71	0.00	
07/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00530701	5065	242.32	0.00	
07/11/2023	POSITIVE PROMOTIONS	TXN00530702	5099	796.61	0.00	
07/11/2023	DORCHESTER COUNTY PARK	TXN00530703	9399	118.00	0.00	
07/11/2023	HARRIS TEETER	TXN00530704	5411	23.93	0.00	
07/11/2023	GRAINGER	TXN00530705	5085	1,247.12	0.00	
07/11/2023	Amazon	TXN00530706	5942	74.98	0.00	
07/10/2023	TRANE SUPPLY-115410	TXN00530707	5046	2,313.46	0.00	
07/11/2023	IN SHRED WITH US	TXN00530708	5999	58.99	0.00	
07/12/2023	Amazon	TXN00530709	5942	206.07	0.00	
07/11/2023	MASTERCRAFT RENOVATION SY	TXN00530710	5021	1,454.00	0.00	
07/11/2023	Amazon	TXN00530711	5942	171.61	0.00	
07/10/2023	HOMEDEPOT.COM	TXN00530712	5200	353.71	0.00	
07/12/2023	Amazon	TXN00530713	5942	200.41	0.00	
07/11/2023	ANIXTER-PS #005H CHARLSTO	TXN00530714	5065	22.27	0.00	
07/12/2023	Amazon	TXN00530715	5942	13.07	0.00	
07/11/2023	PB LEASING	TXN00530716	7394	188.79	0.00	
07/11/2023	Amazon	TXN00530717	5942	35.94	0.00	
07/11/2023	IN BRYANT SIGNS	TXN00530718	8999	634.64	0.00	
07/11/2023	Amazon	TXN00530719	5942	44.25	0.00	
07/11/2023	WWW COSTCO COM	TXN00530720	5300	65.39	0.00	
07/12/2023	Amazon	TXN00530721	5942	219.39	0.00	
count: 210				87,404.68	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/13/2023						
	07/11/2023	STARS AND STRIKES	TXN00530722	7933	654.46	0.00
	07/12/2023	Amazon	TXN00530723	5942	1,174.80	0.00
	07/13/2023	Amazon	TXN00530724	5942	24.41	0.00
	07/12/2023	Amazon	TXN00530725	5942	77.73	0.00
	07/12/2023	Amazon	TXN00530726	5942	10.89	0.00
	07/12/2023	STAPLES	TXN00530727	5111	2.68	0.00
	07/12/2023	PALMETTO SERVICES	TXN00530728	8299	300.00	0.00
	07/12/2023	Amazon	TXN00530729	5942	943.64	0.00
	07/11/2023	STAPLES	TXN00530730	5943	221.15	0.00
	07/11/2023	ACT CHARLESTONCTYP&R	TXN00530731	7999	548.90	0.00
	07/12/2023	IN AMERICAN ASSOC OF SCH	TXN00530732	8641	275.00	0.00
	07/12/2023	KRU-KEL CO INC	TXN00530733	5074	42.91	0.00
	07/12/2023	SQ PARK CIRCLE	TXN00530734	5499	85.71	0.00
	07/12/2023	SCHOOL SPECIALTY ECOMM	TXN00530735	5969	10.74	0.00
	07/12/2023	Amazon	TXN00530736	5942	241.38	0.00
	07/12/2023	COMMITTEE FOR CHILDREN	TXN00530737	8299	2,393.64	0.00
	07/12/2023	AMZ Amazon.com	TXN00530738	5942	(130.79)	130.79
	07/12/2023	THE READING WAREHOUSE IN	TXN00530739	5192	1,302.18	0.00
	07/12/2023	Amazon	TXN00530740	5942	(179.49)	179.49
	07/12/2023	WM SUPERCENTER	TXN00530741	5411	532.32	0.00
	07/12/2023	GEORGE SCOTT	TXN00530742	5074	2,310.00	0.00
	07/12/2023	Amazon	TXN00530743	5942	142.73	0.00
	07/12/2023	Amazon	TXN00530744	5942	30.50	0.00
	07/12/2023	LUCAS AUTO 1175937	TXN00530745	5533	597.06	0.00
	07/12/2023	Amazon	TXN00530746	5942	869.92	0.00
	07/12/2023	IN PLAYGROUND GUARDIAN	TXN00530747	7392	2,500.00	0.00
	07/12/2023	STAPLES	TXN00530748	5111	856.14	0.00
	07/11/2023	ACT CHARLESTONCTYP&R	TXN00530749	7999	1,045.53	0.00
	07/12/2023	S CAROLINA AQUARIUM	TXN00530750	7991	904.00	0.00
	07/13/2023	Amazon	TXN00530751	5942	9.15	0.00
	07/12/2023	ALOFT COLUMBIA	TXN00530752	3619	228.00	0.00
	07/12/2023	DECKER EQUIP SCHOOL FIX	TXN00530753	5099	2,182.50	0.00
	07/12/2023	AVID CENTER	TXN00530754	8398	(875.00)	875.00
	07/12/2023	Amazon	TXN00530755	5942	90.06	0.00
	07/12/2023	WAL-MART #0632	TXN00530756	5411	194.42	0.00
	07/12/2023	WALGREENS #15442	TXN00530757	5912	5.09	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2023	WALMART.COM	TXN00530758	5310	119.44	0.00	
07/12/2023	PARTS TOWN	TXN00530759	5085	156.89	0.00	
07/12/2023	SHERWIN WILLIAMS	TXN00530760	5231	159.62	0.00	
07/12/2023	Amazon	TXN00530761	5942	181.29	0.00	
07/12/2023	ALL SEASONS HARDWARE-JOH	TXN00530762	5251	19.58	0.00	
07/12/2023	LOWES #00497	TXN00530763	5200	56.20	0.00	
07/11/2023	JOHNSTONE SUPPLY N CHARL	TXN00530764	5085	132.93	0.00	
07/13/2023	ULINE SHIP SUPPLIES	TXN00530765	5964	2,209.86	0.00	
07/11/2023	BURLINGTON ENGLISH INC	TXN00530766	8299	2,448.00	0.00	
07/12/2023	STAPLES	TXN00530767	5111	126.99	0.00	
07/12/2023	S CAROLINA AQUARIUM	TXN00530768	7991	77.00	0.00	
07/12/2023	GATEWAY SUPPLY COMPANY	TXN00530769	5074	178.55	0.00	
07/12/2023	Amazon	TXN00530770	5942	1,193.93	0.00	
07/12/2023	Amazon	TXN00530771	5942	22.67	0.00	
07/12/2023	BULK COURSE REGISTRAT	TXN00530772	8299	239.75	0.00	
07/12/2023	SHERATON DOLPHIN HOTEL	TXN00530773	3503	268.88	0.00	
07/12/2023	USPS PO 4514860244	TXN00530774	9402	198.00	0.00	
07/12/2023	DOMINO'S 8770	TXN00530775	5814	43.57	0.00	
07/12/2023	TOP GOLF CHARLESTON	TXN00530776	7999	229.62	0.00	
07/12/2023	Amazon	TXN00530777	5942	20.87	0.00	
07/12/2023	USPS SC037	TXN00530778	7399	264.00	0.00	
07/11/2023	HILTON HOTELS	TXN00530779	3504	(39.50)	39.50	
07/12/2023	KRU-KEL CO INC	TXN00530780	5074	31.10	0.00	
07/11/2023	THE HOME DEPOT	TXN00530781	5200	111.96	0.00	
07/12/2023	Amazon	TXN00530782	5942	83.32	0.00	
07/12/2023	SHERWIN WILLIAMS	TXN00530783	5231	92.40	0.00	
07/12/2023	STAPLES	TXN00530784	5111	705.93	0.00	
07/12/2023	STAPLES	TXN00530785	5111	832.87	0.00	
07/12/2023	TRAVEL GUARD GROUP INC	TXN00530786	6300	(69.54)	69.54	
07/12/2023	GLOBAL PRINTING/ELAN	TXN00530787	5111	1,417.40	0.00	
07/12/2023	Amazon	TXN00530788	5942	19.60	0.00	
07/12/2023	ROCHESTER 100 INC	TXN00530789	5199	1,058.50	0.00	
07/12/2023	PIGGLY WIGGLY	TXN00530790	5411	70.71	0.00	
07/12/2023	Amazon	TXN00530791	5942	84.66	0.00	
07/12/2023	WM SUPERCENTER	TXN00530792	5411	21.30	0.00	
07/12/2023	SHERATON DOLPHIN HOTEL	TXN00530793	3503	268.88	0.00	
07/12/2023	Amazon	TXN00530794	5942	15.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2023	Amazon	TXN00530795	5942	15.91	0.00	
07/11/2023	STAPLES	TXN00530796	5943	5,718.87	0.00	
07/12/2023	Amazon	TXN00530797	5942	207.06	0.00	
07/11/2023	DEMCO INC	TXN00530798	5111	251.79	0.00	
07/12/2023	Amazon	TXN00530799	5942	33.67	0.00	
07/12/2023	CLASS SOLVER LLC	TXN00530800	5734	967.50	0.00	
07/12/2023	Amazon	TXN00530801	5942	(19.61)	19.61	
07/12/2023	STAPLES	TXN00530802	5111	44.11	0.00	
07/11/2023	PROGRESS LEARNING	TXN00530803	8299	2,203.53	0.00	
07/12/2023	GALLO MECHANICAL SERVI	TXN00530804	1711	1,024.00	0.00	
07/12/2023	STAPLES	TXN00530805	5111	51.39	0.00	
07/11/2023	THE HOME DEPOT	TXN00530806	5200	14.19	0.00	
07/12/2023	EDISTO ISLAND SERPENTARIU	TXN00530807	7998	926.60	0.00	
07/12/2023	WHOLESALE INDUSTRIAL ELEC	TXN00530808	5732	106.31	0.00	
07/12/2023	STAPLES	TXN00530809	5111	131.09	0.00	
07/12/2023	Amazon	TXN00530810	5942	82.83	0.00	
07/12/2023	Amazon	TXN00530811	5942	108.89	0.00	
07/12/2023	MAILCHIMP MISC	TXN00530812	5968	190.75	0.00	
07/13/2023	Amazon	TXN00530813	5942	153.08	0.00	
07/12/2023	STAPLES	TXN00530814	5111	168.03	0.00	
07/12/2023	STAPLES	TXN00530815	5111	170.03	0.00	
07/12/2023	STAPLES	TXN00530816	5111	373.51	0.00	
07/12/2023	Amazon	TXN00530817	5942	18.52	0.00	
07/13/2023	Amazon	TXN00530818	5942	88.29	0.00	
07/13/2023	Amazon	TXN00530819	5942	130.77	0.00	
07/12/2023	Amazon	TXN00530820	5942	66.83	0.00	
07/11/2023	NORTHERN TOOL EQUIP	TXN00530821	5251	87.10	0.00	
07/12/2023	SELLARS HARDWARE	TXN00530822	5251	26.14	0.00	
07/12/2023	Amazon	TXN00530823	5942	782.58	0.00	
07/12/2023	Amazon	TXN00530824	5942	(196.10)	196.10	
07/12/2023	Amazon	TXN00530825	5942	209.91	0.00	
07/12/2023	Temu.com	TXN00530826	5311	132.49	0.00	
07/12/2023	O'REILLY AUTO PARTS	TXN00530827	5533	68.83	0.00	
07/11/2023	AMERICAN AI 0012459879742	TXN00530828	3001	(518.40)	518.40	
07/12/2023	Amazon	TXN00530829	5942	76.90	0.00	
07/12/2023	FERGUSON ENT	TXN00530830	5074	145.81	0.00	
07/11/2023	THE HOME DEPOT	TXN00530831	5200	140.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2023	GATEWAY SUPPLY COMPANY	TXN00530832	5074	72.55	0.00	
07/12/2023	SPI DIRECT SERVICE	TXN00530833	4899	120.82	0.00	
07/12/2023	SQ KNOX CONSTRUCTION	TXN00530834	1520	2,490.00	0.00	
07/12/2023	Amazon	TXN00530835	5942	136.00	0.00	
07/12/2023	FSP COUNCIL FOR PROFESSIO	TXN00530836	8699	37.50	0.00	
07/12/2023	Amazon	TXN00530837	5942	57.17	0.00	
07/12/2023	Amazon	TXN00530838	5942	245.09	0.00	
07/11/2023	SAMSClub.COM	TXN00530839	5300	405.35	0.00	
07/12/2023	LOWES #00655	TXN00530840	5200	63.72	0.00	
07/12/2023	SOUTHERN REGIONAL EDUCBD	TXN00530841	8641	(500.00)	500.00	
07/13/2023	Amazon	TXN00530842	5942	165.12	0.00	
07/12/2023	Amazon	TXN00530843	5942	302.86	0.00	
07/12/2023	Amazon	TXN00530844	5942	14.18	0.00	
07/11/2023	TRANE SUPPLY-115410	TXN00530845	5046	229.58	0.00	
07/12/2023	Amazon	TXN00530846	5942	10.12	0.00	
07/12/2023	Amazon	TXN00530847	5942	27.19	0.00	
07/12/2023	Amazon	TXN00530848	5942	7.62	0.00	
07/12/2023	SCHOOL SPECIALTY ECOMM	TXN00530849	5969	64.45	0.00	
07/12/2023	STAPLES	TXN00530850	5111	83.66	0.00	
07/12/2023	Amazon	TXN00530851	5942	88.48	0.00	
07/12/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00530852	2741	32.70	0.00	
07/12/2023	ASPECTLED	TXN00530853	5251	1,072.48	0.00	
07/12/2023	Amazon	TXN00530854	5942	103.53	0.00	
07/12/2023	Amazon	TXN00530855	5942	140.46	0.00	
07/11/2023	AMERICAN AI 0010630613298	TXN00530856	3001	(27.53)	27.53	
07/12/2023	MCDONALD'S F15241	TXN00530857	5814	18.51	0.00	
07/12/2023	Amazon	TXN00530858	5942	36.90	0.00	
07/13/2023	Amazon	TXN00530859	5942	27.98	0.00	
07/12/2023	SHERWIN WILLIAMS	TXN00530860	5231	22.04	0.00	
07/12/2023	Amazon	TXN00530861	5942	122.94	0.00	
07/12/2023	Amazon	TXN00530862	5942	16.34	0.00	
07/12/2023	Amazon	TXN00530863	5942	175.55	0.00	
07/12/2023	Amazon	TXN00530864	5942	12.98	0.00	
07/12/2023	WM SUPERCENTER	TXN00530865	5411	169.31	0.00	
07/12/2023	GRAINGER	TXN00530866	5085	25.45	0.00	
07/11/2023	ACT CHARLESTONCTYP&R	TXN00530867	7999	601.18	0.00	
07/12/2023	SHERWIN WILLIAMS	TXN00530868	5231	39.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2023	Amazon	TXN00530869	5942	14.12	0.00	
07/11/2023	THE HOME DEPOT	TXN00530870	5200	49.98	0.00	
07/12/2023	PENCILS 'N MORE	TXN00530871	5943	197.65	0.00	
07/12/2023	Amazon	TXN00530872	5942	70.14	0.00	
07/11/2023	THE HOME DEPOT	TXN00530873	5200	86.93	0.00	
07/12/2023	SQ LITTLE YOGA SPROUTS O	TXN00530874	8299	1,050.00	0.00	
07/11/2023	THE HOME DEPOT	TXN00530875	5200	105.42	0.00	
07/12/2023	Amazon	TXN00530876	5942	20.48	0.00	
07/13/2023	Amazon	TXN00530877	5942	93.05	0.00	
07/13/2023	Amazon	TXN00530878	5942	373.62	0.00	
07/11/2023	THE HOME DEPOT	TXN00530879	5200	403.01	0.00	
07/12/2023	JUNIOR LIBRARY GUILD	TXN00530880	5192	578.24	0.00	
07/12/2023	Amazon	TXN00530881	5942	5.47	0.00	
07/12/2023	LOWES #00661	TXN00530882	5200	222.73	0.00	
07/11/2023	FLIGHT CHARLESTON	TXN00530883	7991	615.80	0.00	
07/12/2023	LOWES #00661	TXN00530884	5200	143.55	0.00	
07/12/2023	SCHOOL SPECIALTY ECOMM	TXN00530885	5969	137.27	0.00	
07/12/2023	STAPLES	TXN00530886	5111	69.87	0.00	
07/12/2023	LOWES #00655	TXN00530887	5200	174.55	0.00	
07/12/2023	SHERWIN WILLIAMS	TXN00530888	5231	224.08	0.00	
07/12/2023	SELLARS HARDWARE	TXN00530889	5251	24.71	0.00	
07/12/2023	Amazon	TXN00530890	5942	16.34	0.00	
07/13/2023	Amazon	TXN00530891	5942	47.96	0.00	
07/13/2023	Amazon	TXN00530892	5942	179.83	0.00	
07/11/2023	STAPLES	TXN00530893	5943	33.77	0.00	
07/12/2023	PARTS TOWN	TXN00530894	5085	108.51	0.00	
07/12/2023	SHERWIN WILLIAMS	TXN00530895	5231	92.19	0.00	
07/12/2023	Amazon	TXN00530896	5942	46.84	0.00	
07/12/2023	CONCENTRA INC	TXN00530897	8099	137.00	0.00	
07/12/2023	BEE CITY LLC	TXN00530898	7999	858.00	0.00	
count: 177				59,750.93	2,555.96	
07/14/2023						
07/13/2023	Amazon	TXN00530899	5942	979.91	0.00	
07/13/2023	BEARING DIST CHARLESTON	TXN00530900	5085	1,463.70	0.00	
07/13/2023	STAPLES	TXN00530901	5111	130.71	0.00	
07/13/2023	Amazon	TXN00530902	5942	24.88	0.00	
07/13/2023	#451-UNITED REFRIGERATIO	TXN00530903	5046	136.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2023	PUBLIX #1145	TXN00530904	5411	109.15	0.00	
07/13/2023	Amazon	TXN00530905	5942	13.65	0.00	
07/13/2023	Amazon	TXN00530906	5942	14.50	0.00	
07/12/2023	HILTON HOTELS	TXN00530907	3504	(616.00)	616.00	
07/12/2023	MARRIOTT MARQUIS WASH	TXN00530908	3509	1,385.60	0.00	
07/12/2023	OFFICE DEPOT	TXN00530909	5943	632.71	0.00	
07/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00530910	5065	221.71	0.00	
07/13/2023	Amazon	TXN00530911	5942	21.59	0.00	
07/12/2023	STICKY DORCHESTER LLC	TXN00530912	5812	4,000.00	0.00	
07/13/2023	WINTHROP TREE SERVICE	TXN00530913	780	2,275.00	0.00	
07/13/2023	Amazon	TXN00530914	5942	111.86	0.00	
07/13/2023	STAPLES	TXN00530915	5111	16.57	0.00	
07/13/2023	SAMS CLUB#8252	TXN00530916	5300	215.71	0.00	
07/13/2023	STAPLES	TXN00530917	5111	183.47	0.00	
07/13/2023	Amazon	TXN00530918	5942	19.28	0.00	
07/13/2023	Amazon	TXN00530919	5942	1,536.77	0.00	
07/14/2023	Amazon	TXN00530920	5942	21.75	0.00	
07/12/2023	DELTA AIR 0062127125212	TXN00530921	3058	786.40	0.00	
07/13/2023	Amazon	TXN00530922	5942	78.27	0.00	
07/12/2023	HILTON HOTELS	TXN00530923	3504	795.21	0.00	
07/10/2023	RESIDENCE INNS IRMO NW	TXN00530924	3703	325.44	0.00	
07/13/2023	SQ LOWCOUNTRY FOUNDATION	TXN00530925	1520	325.00	0.00	
07/13/2023	STAPLES	TXN00530926	5111	2,399.02	0.00	
07/13/2023	Amazon	TXN00530927	5942	19.62	0.00	
07/13/2023	Amazon	TXN00530928	5942	156.33	0.00	
07/14/2023	Amazon	TXN00530929	5942	21.75	0.00	
07/13/2023	Amazon	TXN00530930	5942	20.34	0.00	
07/13/2023	WM SUPERCENTER	TXN00530931	5411	9.59	0.00	
07/13/2023	LOWES #00539	TXN00530932	5200	21.63	0.00	
07/12/2023	HILTON HOTELS	TXN00530933	3504	795.21	0.00	
07/13/2023	LITTLE CAESARS	TXN00530934	5814	88.81	0.00	
07/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00530935	5065	10.16	0.00	
07/13/2023	LOW COUNTRY TRUE VALUE	TXN00530936	5251	90.13	0.00	
07/12/2023	SIGN IT QUICK INC	TXN00530937	5099	257.67	0.00	
07/13/2023	IMM PROMOTIONALS	TXN00530938	2741	486.96	0.00	
07/13/2023	WM SUPERCENTER	TXN00530939	5411	7.02	0.00	
07/12/2023	HYATT PLACE DENVER DOWNT	TXN00530940	3640	864.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2023	Amazon	TXN00530941	5942	(83.22)	83.22	
07/13/2023	LOWES #00539	TXN00530942	5200	38.06	0.00	
07/13/2023	Amazon	TXN00530943	5942	202.30	0.00	
07/12/2023	W HOTELS	TXN00530944	3779	541.57	0.00	
07/13/2023	Amazon	TXN00530945	5942	144.43	0.00	
07/12/2023	THE HOME DEPOT	TXN00530946	5200	47.85	0.00	
07/13/2023	WALMART.COM	TXN00530947	5310	122.63	0.00	
07/10/2023	RESIDENCE INNS IRMO NW	TXN00530948	3703	325.44	0.00	
07/13/2023	Amazon	TXN00530949	5942	98.10	0.00	
07/12/2023	THE HOME DEPOT	TXN00530950	5200	83.15	0.00	
07/13/2023	Amazon	TXN00530951	5942	21.78	0.00	
07/13/2023	LOWES #00661	TXN00530952	5200	130.73	0.00	
07/13/2023	SELLARS HARDWARE	TXN00530953	5251	10.89	0.00	
07/13/2023	Amazon	TXN00530954	5942	25.89	0.00	
07/13/2023	Amazon	TXN00530955	5942	6.73	0.00	
07/13/2023	SQ LOWCOUNTRY FOUNDATION	TXN00530956	1520	325.00	0.00	
07/13/2023	Amazon	TXN00530957	5942	485.58	0.00	
07/12/2023	SIGN IT QUICK INC	TXN00530958	5099	218.00	0.00	
07/12/2023	MARRIOTT MARQUIS WASH	TXN00530959	3509	1,385.60	0.00	
07/12/2023	THE HOME DEPOT	TXN00530960	5200	37.95	0.00	
07/13/2023	SQ L. HARVEY ARTISTRY	TXN00530961	7333	450.00	0.00	
07/13/2023	KRU-KEL CO INC	TXN00530962	5074	771.94	0.00	
07/12/2023	SUMMIT TRAMPOLINE PARK	TXN00530963	7999	644.28	0.00	
07/13/2023	Amazon	TXN00530964	5942	7.62	0.00	
07/13/2023	SMORE.COM	TXN00530965	5734	178.99	0.00	
07/13/2023	VSI CHARLESTON REC	TXN00530966	9399	75.00	0.00	
07/13/2023	Amazon	TXN00530967	5942	417.22	0.00	
07/13/2023	STAPLES	TXN00530968	5111	575.16	0.00	
07/10/2023	RESIDENCE INNS IRMO NW	TXN00530969	3703	325.44	0.00	
07/13/2023	Amazon	TXN00530970	5942	305.15	0.00	
07/12/2023	ACT CHARLESTONCTYP&R	TXN00530971	7999	302.15	0.00	
07/13/2023	CINTAS CORP	TXN00530972	7399	133.51	0.00	
07/12/2023	HYATT PLACE DENVER DOWNT	TXN00530973	3640	864.66	0.00	
07/13/2023	FRANCIS MARION GARAGE	TXN00530974	7523	360.00	0.00	
07/13/2023	SQ MISS LUCY	TXN00530975	8299	2,160.00	0.00	
07/13/2023	LOWES #00655	TXN00530976	5200	57.14	0.00	
07/13/2023	Amazon	TXN00530977	5942	15.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2023	KRU-KEL CO INC	TXN00530978	5074	264.39	0.00	
07/13/2023	PRIMO WATER	TXN00530979	5999	118.64	0.00	
07/13/2023	Amazon	TXN00530980	5942	65.39	0.00	
07/13/2023	Amazon	TXN00530981	5942	16.34	0.00	
07/12/2023	THE HOME DEPOT	TXN00530982	5200	23.37	0.00	
07/13/2023	STAPLES	TXN00530983	5111	686.11	0.00	
07/13/2023	Amazon	TXN00530984	5942	235.64	0.00	
07/13/2023	AMERICAN AIR0012462863877	TXN00530985	3001	728.80	0.00	
07/13/2023	CINTAS CORP	TXN00530986	7399	126.96	0.00	
07/10/2023	RESIDENCE INNS IRMO NW	TXN00530987	3703	325.44	0.00	
07/13/2023	SAMS CLUB #8252	TXN00530988	5300	224.39	0.00	
07/14/2023	Amazon	TXN00530989	5942	45.77	0.00	
07/12/2023	AMERICAN AI 0010630531352	TXN00530990	3001	(24.16)	24.16	
07/13/2023	SAMS CLUB#8252	TXN00530991	5300	313.11	0.00	
07/13/2023	LOWES #00497	TXN00530992	5200	78.35	0.00	
07/12/2023	SIGN IT QUICK INC	TXN00530993	5099	23.96	0.00	
07/12/2023	FEDEX OFFICE	TXN00530994	7338	44.68	0.00	
07/13/2023	Amazon	TXN00530995	5942	16.01	0.00	
07/13/2023	SQ LOWCOUNTRY FOUNDATION	TXN00530996	1520	325.00	0.00	
07/12/2023	UNITED 0164218655400	TXN00530997	3000	(32.00)	32.00	
07/13/2023	SHERWIN WILLIAMS	TXN00530998	5231	42.60	0.00	
07/12/2023	HILTON HOTELS	TXN00530999	3504	795.21	0.00	
07/12/2023	MARINA INN AT GRANDE DUN	TXN00531000	7011	267.06	0.00	
07/13/2023	SELLARS HARDWARE	TXN00531001	5251	18.51	0.00	
07/13/2023	Amazon	TXN00531002	5942	162.38	0.00	
07/13/2023	BOOTJACK BOOT AND CLOTHIN	TXN00531003	5661	135.36	0.00	
07/14/2023	DBC BLICK ART MATERIAL	TXN00531004	5965	542.45	0.00	
07/12/2023	HILTON HOTELS	TXN00531005	3504	522.02	0.00	
07/13/2023	STAPLES	TXN00531006	5111	249.18	0.00	
07/13/2023	Amazon	TXN00531007	5942	6.53	0.00	
07/12/2023	HYATT PLACE DENVER DOWNT	TXN00531008	3640	864.66	0.00	
07/12/2023	APCO INTERNATIONAL INC	TXN00531009	7399	446.00	0.00	
07/13/2023	BEST BUY	TXN00531010	5732	43.59	0.00	
07/12/2023	W HOTELS	TXN00531011	3779	518.19	0.00	
07/13/2023	Amazon	TXN00531012	5942	157.39	0.00	
07/13/2023	Amazon	TXN00531013	5942	251.65	0.00	
07/13/2023	Amazon	TXN00531014	5942	46.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2023	FARRAHS BA (1 OF	TXN00531015	5811	1,290.42	0.00	
07/13/2023	CINTAS CORP	TXN00531016	7399	119.67	0.00	
07/13/2023	GATEWAY SUPPLY COMPANY	TXN00531017	5074	56.39	0.00	
07/13/2023	STAPLES	TXN00531018	5111	523.20	0.00	
07/09/2023	HILTON CONVENTION CTR	TXN00531019	3504	(267.75)	267.75	
07/13/2023	WM SUPERCENTER	TXN00531020	5411	134.05	0.00	
07/13/2023	FSP AWARD COMPANY OF AMER	TXN00531021	2741	1,281.53	0.00	
07/13/2023	ABM	TXN00531022	7523	2,500.00	0.00	
07/12/2023	HILTON HOTELS	TXN00531023	3504	612.02	0.00	
07/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00531024	5065	90.38	0.00	
07/13/2023	IIRP	TXN00531025	8398	13,425.00	0.00	
07/13/2023	Amazon	TXN00531026	5942	185.29	0.00	
07/12/2023	FORMS AND SUPPLY	TXN00531027	5044	549.28	0.00	
07/13/2023	STAPLES	TXN00531028	5111	16.35	0.00	
07/13/2023	Amazon	TXN00531029	5942	68.64	0.00	
07/13/2023	Amazon	TXN00531030	5942	(41.61)	41.61	
07/13/2023	SHRED360	TXN00531031	7399	20.70	0.00	
07/13/2023	Amazon	TXN00531032	5942	296.47	0.00	
07/13/2023	USPS PO 4514810248	TXN00531033	9402	99.40	0.00	
07/13/2023	SQ LOWCOUNTRY FOUNDATION	TXN00531034	1520	325.00	0.00	
07/13/2023	LOWES #03317	TXN00531035	5200	185.74	0.00	
07/13/2023	WM SUPERCENTER	TXN00531036	5411	59.82	0.00	
07/13/2023	STAPLES	TXN00531037	5111	583.37	0.00	
07/13/2023	EPS SCHOOL SPECIALTY	TXN00531038	5969	1,362.81	0.00	
07/09/2023	HILTON CONVENTION CTR COH	TXN00531039	7399	(19.12)	19.12	
07/10/2023	RESIDENCE INNS IRMO NW	TXN00531040	3703	325.44	0.00	
07/12/2023	HYATT PLACE GRAND RAPIDS	TXN00531041	3812	36.89	0.00	
07/13/2023	Amazon	TXN00531042	5942	9.25	0.00	
07/12/2023	DOLLAR GENERAL	TXN00531043	5331	93.62	0.00	
07/13/2023	STARS AND STRIKES	TXN00531044	5499	754.45	0.00	
07/13/2023	Amazon	TXN00531045	5942	57.17	0.00	
07/12/2023	CAROLINA INTERNATIONAL TR	TXN00531046	5511	301.10	0.00	
07/13/2023	SQ LOWCOUNTRY FOUNDATION	TXN00531047	1520	325.00	0.00	
07/13/2023	ANIXTER-PS #005H CHARLSTO	TXN00531048	5065	18.55	0.00	
07/12/2023	DOLLARTREE	TXN00531049	5331	6.81	0.00	
07/13/2023	Amazon	TXN00531050	5942	26.94	0.00	
07/13/2023	Amazon	TXN00531051	5942	41.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2023	BITLY.COM	TXN00531052	5734	96.00	0.00	
07/13/2023	STAPLES	TXN00531053	5111	14.85	0.00	
07/13/2023	STAPLES	TXN00531054	5111	13.61	0.00	
07/13/2023	Amazon	TXN00531055	5942	59.35	0.00	
07/13/2023	Amazon	TXN00531056	5942	12.56	0.00	
07/13/2023	FOLLETT SCHOOL SOLUTIONS	TXN00531057	5942	625.87	0.00	
07/13/2023	Amazon	TXN00531058	5942	15.61	0.00	
07/14/2023	Amazon	TXN00531059	5942	197.58	0.00	
07/12/2023	CHARLESTON FUN PARK	TXN00531060	7993	412.02	0.00	
07/12/2023	THE HOME DEPOT	TXN00531061	5200	4.29	0.00	
07/13/2023	CHARLESTON COTTON EXCHANG	TXN00531062	5999	202.74	0.00	
07/12/2023	HILTON HOTELS	TXN00531063	3504	795.21	0.00	
07/13/2023	Amazon	TXN00531064	5942	(41.61)	41.61	
07/12/2023	HILTON HOTELS	TXN00531065	3504	687.02	0.00	
07/13/2023	TARGET	TXN00531066	5310	57.76	0.00	
07/13/2023	Amazon	TXN00531067	5942	16.16	0.00	
07/10/2023	RESIDENCE INNS IRMO NW	TXN00531068	3703	253.12	0.00	
07/13/2023	JASON'S DELI CHL	TXN00531069	5812	301.32	0.00	
07/14/2023	REALLY GOOD STUFF	TXN00531070	8299	887.85	0.00	
07/10/2023	RESIDENCE INNS IRMO NW	TXN00531071	3703	325.44	0.00	
07/13/2023	Amazon	TXN00531072	5942	23.96	0.00	
07/13/2023	Amazon	TXN00531073	5942	57.48	0.00	
07/13/2023	SQ HOLY CITY HOMEMADE IT	TXN00531074	5814	80.00	0.00	
07/13/2023	ROYALL ACE HDWE	TXN00531075	5251	23.59	0.00	
07/14/2023	Amazon	TXN00531076	5942	13.63	0.00	
07/12/2023	WAL-MART #1748	TXN00531077	5411	44.01	0.00	
07/13/2023	GATEWAY SUPPLY COMPANY	TXN00531078	5074	1,193.97	0.00	
07/13/2023	MONTESSORI EDUCATION	TXN00531079	8299	2,500.00	0.00	
07/13/2023	Amazon	TXN00531080	5942	54.50	0.00	
07/13/2023	Amazon	TXN00531081	5942	24.56	0.00	
07/13/2023	Amazon	TXN00531082	5942	174.05	0.00	
07/12/2023	CAROLINA INTERNATIONAL TR	TXN00531083	5511	298.33	0.00	
07/12/2023	ACT CHARLESTONCTYP&R	TXN00531084	7999	602.27	0.00	
07/12/2023	OFFICE DEPOT	TXN00531085	5943	128.87	0.00	
07/13/2023	IN I-LEADR,	TXN00531086	8299	2,325.00	0.00	
07/13/2023	STAPLES	TXN00531087	5111	673.76	0.00	
07/13/2023	IN SHRED WITH US	TXN00531088	5999	174.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2023	Amazon	TXN00531089	5942	108.94	0.00	
07/13/2023	IN LRN REFRIGERATION AND	TXN00531090	1711	1,783.75	0.00	
07/13/2023	LOWES #00539	TXN00531091	5200	149.94	0.00	
count: 193				81,770.86	1,125.47	
07/17/2023						
07/14/2023	LOWES #03317	TXN00531092	5200	20.86	0.00	
07/17/2023	Amazon	TXN00531093	5942	39.12	0.00	
07/14/2023	STAPLES	TXN00531094	5111	145.30	0.00	
07/14/2023	WHOLESALE INDUSTRIAL ELEC	TXN00531095	5732	54.50	0.00	
07/15/2023	Amazon	TXN00531096	5942	31.44	0.00	
07/16/2023	Amazon	TXN00531097	5942	157.77	0.00	
07/14/2023	STAPLES	TXN00531098	5111	471.37	0.00	
07/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00531099	5661	127.52	0.00	
07/14/2023	STAPLES	TXN00531100	5111	148.72	0.00	
07/13/2023	WEST ASHLEY HARDWARE	TXN00531101	5072	10.61	0.00	
07/15/2023	DBC BLICK ART MATERIAL	TXN00531102	5965	215.56	0.00	
07/14/2023	COSTCO	TXN00531103	5300	70.02	0.00	
07/15/2023	Amazon	TXN00531104	5942	39.74	0.00	
07/15/2023	Amazon	TXN00531105	5942	51.19	0.00	
07/16/2023	WALMART.COM	TXN00531106	5310	70.98	0.00	
07/16/2023	STAPLES	TXN00531107	5111	2,383.64	0.00	
07/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00531108	5065	386.25	0.00	
07/16/2023	Amazon	TXN00531109	5942	18.51	0.00	
07/16/2023	Amazon	TXN00531110	5942	762.30	0.00	
07/17/2023	Amazon	TXN00531111	5942	108.84	0.00	
07/16/2023	Amazon	TXN00531112	5942	219.92	0.00	
07/14/2023	Amazon	TXN00531113	5942	27.97	0.00	
07/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00531114	5085	633.69	0.00	
07/16/2023	Amazon	TXN00531115	5942	1,088.05	0.00	
07/14/2023	SELLARS HARDWARE	TXN00531116	5251	26.14	0.00	
07/16/2023	Amazon	TXN00531117	5942	21.76	0.00	
07/16/2023	Amazon	TXN00531118	5942	213.46	0.00	
07/14/2023	#451-UNITED REFRIGERATIO	TXN00531119	5046	151.74	0.00	
07/14/2023	ADOBE CREATIVE CLOUD	TXN00531120	5817	14.99	0.00	
07/14/2023	SQ EUGENE SMITH	TXN00531121	1520	2,450.00	0.00	
07/15/2023	GRAYBAR ELECTRIC	TXN00531122	5065	90.64	0.00	
07/13/2023	STARS AND STRIKES	TXN00531123	7933	741.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2023	STAPLES	TXN00531124	5111	120.81	0.00	
07/14/2023	LOWES #00539	TXN00531125	5200	211.03	0.00	
07/15/2023	TARGET	TXN00531126	5310	170.02	0.00	
07/14/2023	Amazon	TXN00531127	5942	9.68	0.00	
07/14/2023	ACT CHARLESTONCTYP&R	TXN00531128	7999	88.50	0.00	
07/14/2023	EMBASSY SUITES COLUMBA	TXN00531129	3695	604.68	0.00	
07/14/2023	PARTS TOWN	TXN00531130	5085	144.48	0.00	
07/13/2023	SAMSClub.COM	TXN00531131	5300	389.14	0.00	
07/16/2023	Amazon	TXN00531132	5942	47.55	0.00	
07/16/2023	Amazon	TXN00531133	5942	69.51	0.00	
07/15/2023	Amazon	TXN00531134	5942	7.53	0.00	
07/10/2023	HILTON CONVENTION CTR COH	TXN00531135	7399	(33.74)	33.74	
07/14/2023	FERGUSON ENT	TXN00531136	5074	130.80	0.00	
07/16/2023	Amazon	TXN00531137	5942	(5.44)	5.44	
07/14/2023	AMERICAN AI 0010630613979	TXN00531138	3001	(29.50)	29.50	
07/14/2023	SCHOOL SPECIALTY ECOMM	TXN00531139	5969	74.78	0.00	
07/14/2023	STAPLES	TXN00531140	5111	41.43	0.00	
07/15/2023	ELEMENT	TXN00531141	3807	691.02	0.00	
07/14/2023	STAPLES	TXN00531142	5111	193.08	0.00	
07/14/2023	STAPLES	TXN00531143	5111	222.69	0.00	
07/16/2023	Amazon	TXN00531144	5942	190.10	0.00	
07/14/2023	ACT CHARLESTONCTYP&R	TXN00531145	7999	467.14	0.00	
07/17/2023	Amazon	TXN00531146	5942	5.44	0.00	
07/14/2023	Amazon	TXN00531147	5942	62.18	0.00	
07/13/2023	THE HOME DEPOT	TXN00531148	5200	42.34	0.00	
07/14/2023	S CAROLINA AQUARIUM	TXN00531149	7991	181.00	0.00	
07/15/2023	Amazon	TXN00531150	5942	95.86	0.00	
07/15/2023	Amazon	TXN00531151	5942	14.01	0.00	
07/15/2023	ELEMENT	TXN00531152	3807	691.02	0.00	
07/14/2023	Amazon	TXN00531153	5942	22.86	0.00	
07/16/2023	Amazon	TXN00531154	5942	649.58	0.00	
07/13/2023	SAMSClub.COM	TXN00531155	5300	225.43	0.00	
07/15/2023	MICHAELS STORES	TXN00531156	5970	57.55	0.00	
07/17/2023	Amazon	TXN00531157	5942	878.64	0.00	
07/16/2023	Amazon	TXN00531158	5942	145.96	0.00	
07/15/2023	SCHOOL SPECIALTY ECOMM	TXN00531159	5969	131.89	0.00	
07/10/2023	HILTON CONVENTION CTR COH	TXN00531160	7399	(33.74)	33.74	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2023	Amazon	TXN00531161	5942	237.62	0.00	
07/17/2023	Amazon	TXN00531162	5942	740.91	0.00	
07/13/2023	STARS AND STRIKES	TXN00531163	7933	561.64	0.00	
07/14/2023	Amazon	TXN00531164	5942	(78.46)	78.46	
07/14/2023	Amazon	TXN00531165	5942	529.80	0.00	
07/16/2023	Amazon	TXN00531166	5942	29.76	0.00	
07/14/2023	LOWES #00497	TXN00531167	5200	148.15	0.00	
07/14/2023	Amazon	TXN00531168	5942	31.48	0.00	
07/16/2023	Amazon	TXN00531169	5942	6.97	0.00	
07/15/2023	SCHOOL SPECIALTY ECOMM	TXN00531170	5969	1,261.52	0.00	
07/14/2023	THE HOME DEPOT	TXN00531171	5200	46.78	0.00	
07/16/2023	Amazon	TXN00531172	5942	25.16	0.00	
07/10/2023	HILTON CONVENTION CTR COH	TXN00531173	7399	(33.74)	33.74	
07/17/2023	Amazon	TXN00531174	5942	182.19	0.00	
07/15/2023	STAPLES	TXN00531175	5111	232.64	0.00	
07/16/2023	Amazon	TXN00531176	5942	33.50	0.00	
07/15/2023	hanes.com	TXN00531177	5651	1,473.12	0.00	
07/14/2023	Amazon	TXN00531178	5942	435.88	0.00	
07/14/2023	ACT CHARLESTONCTYP&R	TXN00531179	7999	1,319.98	0.00	
07/16/2023	Amazon	TXN00531180	5942	170.90	0.00	
07/14/2023	NORTHERN TOOL EQUIP	TXN00531181	5251	858.85	0.00	
07/14/2023	Amazon	TXN00531182	5942	5.38	0.00	
07/14/2023	STAPLES	TXN00531183	5111	34.87	0.00	
07/16/2023	Amazon	TXN00531184	5942	29.43	0.00	
07/15/2023	HILTON HOTELS	TXN00531185	3504	105.00	0.00	
07/15/2023	MICHAELS STORES	TXN00531186	5970	198.14	0.00	
07/14/2023	Amazon	TXN00531187	5942	14.16	0.00	
07/14/2023	AT HOME STORE	TXN00531188	5719	85.80	0.00	
07/16/2023	Amazon	TXN00531189	5942	668.26	0.00	
07/15/2023	Amazon	TXN00531190	5942	56.79	0.00	
07/15/2023	Amazon	TXN00531191	5942	7.78	0.00	
07/16/2023	Amazon	TXN00531192	5942	223.17	0.00	
07/14/2023	LOWES #00655	TXN00531193	5200	82.24	0.00	
07/14/2023	BOOTJACK BOOT AND CLOTHIN	TXN00531194	5661	150.00	0.00	
07/14/2023	WHOLESALE INDUSTRIAL ELEC	TXN00531195	5732	8.83	0.00	
07/13/2023	SAMS CLUB#8252	TXN00531196	5300	94.95	0.00	
07/13/2023	CARIBE ROYALE RESORT SUT	TXN00531197	7011	731.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2023	THE RON CLARK ACADEMY	TXN00531198	8211	155.00	0.00	
07/15/2023	ELEMENT	TXN00531199	3807	691.02	0.00	
07/16/2023	Amazon	TXN00531200	5942	95.03	0.00	
07/16/2023	STAPLES	TXN00531201	5111	21.79	0.00	
07/16/2023	Amazon	TXN00531202	5942	10.88	0.00	
07/15/2023	Amazon	TXN00531203	5942	89.76	0.00	
07/13/2023	SAMS INTERNET	TXN00531204	5300	(54.50)	54.50	
07/14/2023	CORE & MAIN -	TXN00531205	5074	163.50	0.00	
07/14/2023	Amazon	TXN00531206	5942	10.98	0.00	
07/16/2023	Amazon	TXN00531207	5942	38.13	0.00	
07/17/2023	Amazon	TXN00531208	5942	160.20	0.00	
07/14/2023	Amazon	TXN00531209	5942	50.11	0.00	
07/14/2023	Amazon	TXN00531210	5942	132.88	0.00	
07/14/2023	Amazon	TXN00531211	5942	84.99	0.00	
07/14/2023	STAPLES	TXN00531212	5111	61.17	0.00	
07/16/2023	Amazon	TXN00531213	5942	98.00	0.00	
07/15/2023	ELEMENT	TXN00531214	3807	712.64	0.00	
07/14/2023	Amazon	TXN00531215	5942	100.20	0.00	
07/10/2023	HILTON CONVENTION CTR	TXN00531216	3504	(56.24)	56.24	
07/13/2023	ACT CHARLESTONCTYP&R	TXN00531217	7999	575.04	0.00	
07/14/2023	LOWES #03317	TXN00531218	5200	182.25	0.00	
07/16/2023	Amazon	TXN00531219	5942	9.80	0.00	
07/16/2023	Amazon	TXN00531220	5942	136.12	0.00	
07/14/2023	HILTON COLUMBIA CENTER	TXN00531221	3504	330.60	0.00	
07/15/2023	Amazon	TXN00531222	5942	97.11	0.00	
07/14/2023	HILTON COLUMBIA CENTER	TXN00531223	3504	330.60	0.00	
07/13/2023	THE HOME DEPOT	TXN00531224	5200	(20.67)	20.67	
07/16/2023	Amazon	TXN00531225	5942	326.21	0.00	
07/10/2023	HILTON CONVENTION CTR	TXN00531226	3504	(56.24)	56.24	
07/17/2023	Amazon	TXN00531227	5942	18.84	0.00	
07/13/2023	SUMMIT TRAMPOLINE PARK	TXN00531228	7999	1,462.55	0.00	
07/14/2023	ACT CHARLESTONCTYP&R	TXN00531229	7999	7.50	0.00	
07/14/2023	STAPLES	TXN00531230	5111	23.54	0.00	
07/16/2023	Amazon	TXN00531231	5942	16.56	0.00	
07/14/2023	HILTON COLUMBIA CENTER	TXN00531232	3504	330.60	0.00	
07/14/2023	WAL-MART #4384	TXN00531233	5411	597.26	0.00	
07/16/2023	Amazon	TXN00531234	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2023	Amazon	TXN00531235	5942	86.30	0.00	
07/15/2023	Amazon	TXN00531236	5942	46.82	0.00	
07/13/2023	THE HOME DEPOT	TXN00531237	5200	113.32	0.00	
07/14/2023	Amazon	TXN00531238	5942	70.84	0.00	
07/14/2023	EDISTO ISLAND SERPENTARIU	TXN00531239	7998	757.10	0.00	
07/15/2023	Amazon	TXN00531240	5942	13.07	0.00	
07/14/2023	Amazon	TXN00531241	5942	8.35	0.00	
07/14/2023	CHARLESTON PRESTIGE CLEAN	TXN00531242	7216	712.25	0.00	
07/15/2023	ELEMENT	TXN00531243	3807	706.26	0.00	
07/16/2023	STAPLES	TXN00531244	5111	49.58	0.00	
07/14/2023	ACT CHARLESTONCTYP&R	TXN00531245	7999	43.50	0.00	
07/15/2023	Amazon	TXN00531246	5942	59.95	0.00	
07/16/2023	Amazon	TXN00531247	5942	7.62	0.00	
07/16/2023	Amazon	TXN00531248	5942	10.78	0.00	
07/16/2023	Amazon	TXN00531249	5942	47.73	0.00	
07/14/2023	Amazon	TXN00531250	5942	46.86	0.00	
07/15/2023	THE HOME DEPOT	TXN00531251	5200	127.44	0.00	
07/14/2023	KRU-KEL CO INC	TXN00531252	5074	523.71	0.00	
07/16/2023	Amazon	TXN00531253	5942	81.72	0.00	
07/13/2023	JASONS JUMP CASTLES	TXN00531254	7394	50.00	0.00	
07/15/2023	STAPLES	TXN00531255	5111	1,599.56	0.00	
07/14/2023	SHERATON DOLPHIN HOTEL	TXN00531256	3503	958.54	0.00	
07/13/2023	DOLLARTREE	TXN00531257	5331	5.45	0.00	
07/13/2023	JERSEY MIKES	TXN00531258	5812	162.86	0.00	
07/14/2023	Amazon	TXN00531259	5942	473.78	0.00	
07/15/2023	Amazon	TXN00531260	5942	64.10	0.00	
07/14/2023	SP EXCELMARK	TXN00531261	5111	87.02	0.00	
07/16/2023	Amazon	TXN00531262	5942	169.34	0.00	
07/10/2023	HILTON CONVENTION CTR COH	TXN00531263	7399	(33.74)	33.74	
07/16/2023	Amazon	TXN00531264	5942	86.20	0.00	
07/16/2023	STAPLES	TXN00531265	5111	51.22	0.00	
07/14/2023	Amazon	TXN00531266	5942	17.90	0.00	
07/14/2023	STAPLES	TXN00531267	5111	92.02	0.00	
07/16/2023	Amazon	TXN00531268	5942	388.40	0.00	
07/15/2023	HILTON HOTELS	TXN00531269	3504	105.00	0.00	
07/14/2023	STAPLES	TXN00531270	5111	306.73	0.00	
07/15/2023	SAMS CLUB #8252	TXN00531271	5300	29.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2023	ADVANCED INNOVATIONS	TXN00531272	5051	1,091.48	0.00	
07/14/2023	Amazon	TXN00531273	5942	13.06	0.00	
07/14/2023	SCHOOL SPECIALTY ECOMM	TXN00531274	5969	23.16	0.00	
07/14/2023	SHERWIN WILLIAMS	TXN00531275	5231	30.51	0.00	
07/14/2023	HILTON COLUMBIA CENTER	TXN00531276	3504	330.60	0.00	
07/14/2023	SHERWIN WILLIAMS	TXN00531277	5231	40.14	0.00	
07/15/2023	Amazon	TXN00531278	5942	178.05	0.00	
07/15/2023	Amazon	TXN00531279	5942	41.58	0.00	
07/17/2023	Amazon	TXN00531280	5942	14.80	0.00	
07/14/2023	STAPLES	TXN00531281	5111	1,762.34	0.00	
07/15/2023	STAPLES	TXN00531282	5111	21.43	0.00	
07/16/2023	Amazon	TXN00531283	5942	15.28	0.00	
07/17/2023	Amazon	TXN00531284	5942	521.96	0.00	
07/14/2023	PROLINE INDUSTRIAL	TXN00531285	5085	1,398.84	0.00	
07/14/2023	KRU-KEL CO INC	TXN00531286	5074	136.25	0.00	
07/16/2023	STAPLES	TXN00531287	5111	45.62	0.00	
07/16/2023	Amazon	TXN00531288	5942	93.51	0.00	
07/16/2023	Amazon	TXN00531289	5942	38.39	0.00	
07/16/2023	Amazon	TXN00531290	5942	46.16	0.00	
07/17/2023	Amazon	TXN00531291	5942	211.46	0.00	
07/14/2023	ANIXTER-PS #005H CHARLSTO	TXN00531292	5065	140.71	0.00	
07/15/2023	Amazon	TXN00531293	5942	40.79	0.00	
07/16/2023	Amazon	TXN00531294	5942	16.33	0.00	
07/16/2023	Amazon	TXN00531295	5942	99.26	0.00	
07/14/2023	WINTHROP TREE SERVICE	TXN00531296	780	1,695.00	0.00	
07/14/2023	PPG PAINTS 9314	TXN00531297	5231	33.39	0.00	
07/14/2023	ACT CHARLESTONCTYP&R	TXN00531298	7999	771.08	0.00	
07/14/2023	WHOLESALE INDUSTRIAL ELEC	TXN00531299	5732	61.58	0.00	
07/14/2023	STAPLES	TXN00531300	5111	47.83	0.00	
07/16/2023	Amazon	TXN00531301	5942	1,025.12	0.00	
07/14/2023	NAPA AUTO 0024863	TXN00531302	5533	61.67	0.00	
07/17/2023	Amazon	TXN00531303	5942	7.04	0.00	
07/17/2023	Amazon	TXN00531304	5942	104.26	0.00	
07/16/2023	Amazon	TXN00531305	5942	7.84	0.00	
07/16/2023	Amazon	TXN00531306	5942	147.24	0.00	
07/14/2023	WM SUPERCENTER	TXN00531307	5411	88.03	0.00	
07/15/2023	STAPLES	TXN00531308	5111	119.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2023	Amazon	TXN00531309	5942	148.23	0.00	
07/13/2023	HERALD OFFICE SUPPLY INC	TXN00531310	5021	1,350.00	0.00	
07/15/2023	STAPLES	TXN00531311	5111	2,583.30	0.00	
07/15/2023	Amazon	TXN00531312	5942	184.40	0.00	
07/16/2023	Amazon	TXN00531313	5942	5.44	0.00	
07/14/2023	LOWES #00655	TXN00531314	5200	39.94	0.00	
07/15/2023	STAPLES	TXN00531315	5111	339.46	0.00	
07/16/2023	Amazon	TXN00531316	5942	105.98	0.00	
07/13/2023	LOWES #00655	TXN00531317	5200	88.64	0.00	
07/15/2023	AWL PEARSON EDUCATION	TXN00531318	8299	1,450.56	0.00	
07/17/2023	Amazon	TXN00531319	5942	21.22	0.00	
07/16/2023	Amazon	TXN00531320	5942	32.46	0.00	
07/13/2023	JOHNSTONE SUPPLY N CHARL	TXN00531321	5085	498.59	0.00	
07/15/2023	STAPLES	TXN00531322	5111	89.35	0.00	
07/15/2023	ACCO Brands Direct	TXN00531323	5943	(37.06)	37.06	
07/14/2023	LOWES #00539	TXN00531324	5200	22.85	0.00	
07/16/2023	Amazon	TXN00531325	5942	397.02	0.00	
07/14/2023	WAL-MART #3713	TXN00531326	5411	29.78	0.00	
07/14/2023	SIGN IT QUICK INC	TXN00531327	5099	646.33	0.00	
07/16/2023	Amazon	TXN00531328	5942	219.02	0.00	
07/14/2023	Amazon	TXN00531329	5942	18.86	0.00	
07/14/2023	WALMART.COM	TXN00531330	5310	185.74	0.00	
07/17/2023	Amazon	TXN00531331	5942	136.99	0.00	
07/15/2023	ELEMENT	TXN00531332	3807	702.90	0.00	
07/13/2023	HILTON COLUMBIA CENTER	TXN00531333	3504	162.40	0.00	
07/16/2023	FOODIES BY JEANNIE	TXN00531334	5811	684.87	0.00	
07/14/2023	OLD SANTEE CANAL PA	TXN00531335	4900	140.00	0.00	
07/14/2023	ACT CHARLESTONCTYP&R	TXN00531336	7999	156.00	0.00	
07/15/2023	Amazon	TXN00531337	5942	277.94	0.00	
07/14/2023	Amazon	TXN00531338	5942	153.06	0.00	
07/15/2023	Amazon	TXN00531339	5942	75.02	0.00	
07/16/2023	Amazon	TXN00531340	5942	10.89	0.00	
07/16/2023	Amazon	TXN00531341	5942	101.29	0.00	
07/14/2023	Amazon	TXN00531342	5942	26.15	0.00	
07/14/2023	TARGET.COM	TXN00531343	5310	130.80	0.00	
07/13/2023	THE HOME DEPOT	TXN00531344	5200	366.19	0.00	
07/14/2023	THE HOME DEPOT	TXN00531345	5200	87.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2023	Amazon	TXN00531346	5942	87.02	0.00	
07/14/2023	STAPLES	TXN00531347	5111	17.45	0.00	
07/14/2023	BEST PLUMBING SPECIALTIES	TXN00531348	5074	399.32	0.00	
07/14/2023	THE HOME DEPOT	TXN00531349	5200	91.56	0.00	
07/15/2023	Amazon	TXN00531350	5942	83.36	0.00	
07/14/2023	WAL-MART #1748	TXN00531351	5411	39.05	0.00	
07/15/2023	Amazon	TXN00531352	5942	26.11	0.00	
07/14/2023	TARGET.COM	TXN00531353	5310	65.40	0.00	
07/16/2023	Amazon	TXN00531354	5942	48.23	0.00	
07/14/2023	STAPLES	TXN00531355	5111	27.13	0.00	
07/17/2023	Amazon	TXN00531356	5942	13.07	0.00	
07/14/2023	THE HOME DEPOT	TXN00531357	5200	55.00	0.00	
07/15/2023	Amazon	TXN00531358	5942	9.32	0.00	
07/13/2023	ACT CHARLESTONCTYP&R	TXN00531359	7999	330.38	0.00	
07/16/2023	Amazon	TXN00531360	5942	26.92	0.00	
07/15/2023	Amazon	TXN00531361	5942	11.96	0.00	
07/14/2023	Amazon	TXN00531362	5942	32.69	0.00	
06/13/2023	SAMS CLUB#8252	TXN00531363	5300	(508.16)	508.16	
count: 272				66,764.95	981.23	
07/18/2023						
07/17/2023	Amazon	TXN00531364	5942	43.59	0.00	
07/17/2023	LOWES #00655	TXN00531365	5200	10.14	0.00	
07/17/2023	Amazon	TXN00531366	5942	124.61	0.00	
07/17/2023	4IMPRINT	TXN00531367	5969	321.48	0.00	
07/17/2023	Amazon	TXN00531368	5942	12.67	0.00	
07/17/2023	Amazon	TXN00531369	5942	58.94	0.00	
07/17/2023	Amazon	TXN00531370	5942	444.42	0.00	
07/17/2023	WALMART.COM	TXN00531371	5310	18.56	0.00	
07/17/2023	GRAINGER	TXN00531372	5085	471.86	0.00	
07/16/2023	COURTYARD BY MARRIOTT	TXN00531373	3690	220.30	0.00	
07/17/2023	Amazon	TXN00531374	5942	51.15	0.00	
07/17/2023	SHERWIN WILLIAMS	TXN00531375	5231	129.90	0.00	
07/16/2023	MARRIOTT MARQUIS WASH	TXN00531376	3509	1,385.60	0.00	
07/17/2023	Amazon	TXN00531377	5942	2,000.22	0.00	
07/17/2023	Amazon	TXN00531378	5942	10.89	0.00	
07/17/2023	PAYPAL NIAPRODUCTI	TXN00531379	8299	500.00	0.00	
07/17/2023	WM SUPERCENTER	TXN00531380	5411	47.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2023	Amazon	TXN00531381	5942	122.26	0.00	
07/17/2023	Amazon	TXN00531382	5942	11.96	0.00	
07/17/2023	VISTAPRINT	TXN00531383	2741	246.21	0.00	
07/17/2023	ROCHESTER 100	TXN00531384	5199	1,450.00	0.00	
07/17/2023	Amazon	TXN00531385	5942	47.94	0.00	
07/17/2023	Amazon	TXN00531386	5942	57.77	0.00	
07/16/2023	HYATT REGENCY ATLANTA	TXN00531387	3640	4.00	0.00	
07/17/2023	Amazon	TXN00531388	5942	46.86	0.00	
07/17/2023	Amazon	TXN00531389	5942	24.71	0.00	
07/17/2023	Amazon	TXN00531390	5942	101.35	0.00	
07/17/2023	Amazon	TXN00531391	5942	190.70	0.00	
07/17/2023	Amazon	TXN00531392	5942	119.85	0.00	
07/17/2023	WM SUPERCENTER	TXN00531393	5411	107.56	0.00	
07/17/2023	Amazon	TXN00531394	5942	118.04	0.00	
07/18/2023	Amazon	TXN00531395	5942	14.04	0.00	
07/18/2023	Amazon	TXN00531396	5942	7.25	0.00	
07/18/2023	Amazon	TXN00531397	5942	9.80	0.00	
07/17/2023	COLONIAL SHEET METAL	TXN00531398	1520	309.00	0.00	
07/16/2023	MARRIOTT MARQUIS WASH	TXN00531399	3509	1,385.60	0.00	
07/17/2023	SQ MIKE RUSSELL PIANO SE	TXN00531400	5331	375.00	0.00	
07/17/2023	Amazon	TXN00531401	5942	38.90	0.00	
07/17/2023	IN INSTIN LLC	TXN00531402	7299	2,107.50	0.00	
07/17/2023	Amazon	TXN00531403	5942	3.79	0.00	
07/17/2023	LOWES #00539	TXN00531404	5200	16.33	0.00	
07/17/2023	PROLINE INDUSTRIAL	TXN00531405	5085	1,671.61	0.00	
07/17/2023	Amazon	TXN00531406	5942	143.52	0.00	
07/17/2023	SQ CHARLESTON JUMP CASTL	TXN00531407	7929	1,775.75	0.00	
07/18/2023	Amazon	TXN00531408	5942	61.02	0.00	
07/17/2023	Amazon	TXN00531409	5942	48.49	0.00	
07/17/2023	ALL AMERICAN AWARDS	TXN00531410	2791	25.07	0.00	
07/18/2023	Amazon	TXN00531411	5942	799.14	0.00	
07/17/2023	Amazon	TXN00531412	5942	68.50	0.00	
07/17/2023	Amazon	TXN00531413	5942	38.04	0.00	
07/18/2023	SUPERSHUTTLE	TXN00531414	4789	151.00	0.00	
07/17/2023	Amazon	TXN00531415	5942	21.79	0.00	
07/17/2023	Amazon	TXN00531416	5942	15.25	0.00	
07/17/2023	Amazon	TXN00531417	5942	102.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	Amazon	TXN00531418	5942	79.43	0.00	
07/17/2023	DANA SAFETY SUPPLY	TXN00531419	5533	44.16	0.00	
07/17/2023	SHRED360	TXN00531420	7399	196.60	0.00	
07/17/2023	TWO BROTHERS TRANSPORTAT	TXN00531421	7399	130.50	0.00	
07/17/2023	Amazon	TXN00531422	5942	184.67	0.00	
07/17/2023	Amazon	TXN00531423	5942	142.83	0.00	
07/17/2023	Amazon	TXN00531424	5942	27.99	0.00	
07/17/2023	Amazon	TXN00531425	5942	155.45	0.00	
07/17/2023	Amazon	TXN00531426	5942	29.40	0.00	
07/17/2023	Amazon	TXN00531427	5942	18.50	0.00	
07/17/2023	PROJECT MGMT INSTITUTE	TXN00531428	8299	149.00	0.00	
07/17/2023	Amazon	TXN00531429	5942	117.41	0.00	
07/18/2023	Amazon	TXN00531430	5942	30.47	0.00	
07/17/2023	NATIONAL AFTERSCHOOL ASSO	TXN00531431	8398	100.00	0.00	
07/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00531432	5065	535.81	0.00	
07/17/2023	Amazon	TXN00531433	5942	77.70	0.00	
07/17/2023	FSU CTR FOR PREVENTN WEB	TXN00531434	8220	475.00	0.00	
07/16/2023	DOLLAR-GENERAL	TXN00531435	5331	70.12	0.00	
07/17/2023	ALIBABA.COM	TXN00531436	5300	2,106.15	0.00	
07/17/2023	SWEETGRASS HDWE	TXN00531437	5251	82.75	0.00	
07/18/2023	Amazon	TXN00531438	5942	7.61	0.00	
07/17/2023	STEEN ENTERPRISES INC	TXN00531439	5046	72.70	0.00	
07/17/2023	Amazon	TXN00531440	5942	24.50	0.00	
07/17/2023	Amazon	TXN00531441	5942	57.71	0.00	
07/14/2023	SAMS CLUB#8252	TXN00531442	5912	(42.78)	42.78	
07/17/2023	WM SUPERCENTER	TXN00531443	5411	121.20	0.00	
07/17/2023	Amazon	TXN00531444	5942	4.35	0.00	
07/17/2023	Amazon	TXN00531445	5942	135.68	0.00	
07/17/2023	KRU-KEL CO INC	TXN00531446	5074	569.21	0.00	
07/17/2023	Amazon	TXN00531447	5942	15.61	0.00	
07/17/2023	SIMMONS IRRIGATION SUPPLY	TXN00531448	5261	50.03	0.00	
07/17/2023	GRAINGER	TXN00531449	5085	1,839.95	0.00	
07/17/2023	ADVANCE AUTO PARTS	TXN00531450	5533	29.42	0.00	
07/17/2023	Amazon	TXN00531451	5942	16.30	0.00	
07/17/2023	Amazon	TXN00531452	5942	130.29	0.00	
07/16/2023	MARRIOTT MARQUIS WASH	TXN00531453	3509	1,385.60	0.00	
07/17/2023	Amazon	TXN00531454	5942	43.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00531455	5065	1,644.67	0.00	
07/17/2023	SQ MIKE RUSSELL PIANO SE	TXN00531456	5331	423.00	0.00	
07/17/2023	Amazon	TXN00531457	5942	28.94	0.00	
07/17/2023	LUCAS AUTO 1175937	TXN00531458	5533	672.45	0.00	
07/17/2023	LOWES #00661	TXN00531459	5200	36.99	0.00	
07/17/2023	SLEEKWRISTBANDS.COM	TXN00531460	5691	763.60	0.00	
07/17/2023	Amazon	TXN00531461	5942	187.96	0.00	
07/16/2023	CAPITAL BURGER	TXN00531462	5812	40.70	0.00	
07/17/2023	WM SUPERCENTER	TXN00531463	5411	55.82	0.00	
07/17/2023	SQ HART'S NUISANCE ANIMA	TXN00531464	8999	350.00	0.00	
07/17/2023	Amazon	TXN00531465	5942	9.80	0.00	
07/17/2023	N2Y LLC	TXN00531466	8299	239.99	0.00	
07/18/2023	Amazon	TXN00531467	5942	9.53	0.00	
07/17/2023	Amazon	TXN00531468	5942	(65.39)	65.39	
07/16/2023	COURTYARD BY MARRIOTT	TXN00531469	3690	1,386.76	0.00	
07/17/2023	Amazon	TXN00531470	5942	104.55	0.00	
07/17/2023	Amazon	TXN00531471	5942	123.01	0.00	
07/17/2023	Amazon	TXN00531472	5942	30.30	0.00	
07/18/2023	Amazon	TXN00531473	5942	95.70	0.00	
07/17/2023	Amazon	TXN00531474	5942	41.82	0.00	
07/17/2023	LOWES #00497	TXN00531475	5200	6.19	0.00	
07/17/2023	Amazon	TXN00531476	5942	165.55	0.00	
07/17/2023	Amazon	TXN00531477	5942	53.94	0.00	
07/17/2023	SHERWIN WILLIAMS	TXN00531478	5231	221.04	0.00	
07/17/2023	4IMPRINT	TXN00531479	5969	750.57	0.00	
07/17/2023	WALMART.COM 8009666546	TXN00531480	5310	114.96	0.00	
07/17/2023	Amazon	TXN00531481	5942	191.96	0.00	
07/16/2023	CAMBRIA SUITES WASHINGTO	TXN00531482	7011	1,364.52	0.00	
07/17/2023	GRAMMARLY CO NJKFUTZ	TXN00531483	5734	156.96	0.00	
07/18/2023	Amazon	TXN00531484	5942	72.21	0.00	
07/17/2023	NATIONAL ASSOCIATION FOR	TXN00531485	8398	175.00	0.00	
07/18/2023	Amazon	TXN00531486	5942	161.28	0.00	
07/17/2023	WALMART.COM	TXN00531487	5310	17.25	0.00	
07/17/2023	EAST BAY DELI DORCH	TXN00531488	5812	114.35	0.00	
07/17/2023	Amazon	TXN00531489	5942	55.66	0.00	
07/17/2023	SHERWIN WILLIAMS	TXN00531490	5231	92.79	0.00	
07/16/2023	HYATT REGENCY ATLANTA	TXN00531491	3640	700.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2023	Amazon	TXN00531492	5942	62.30	0.00	
07/17/2023	Amazon	TXN00531493	5942	59.48	0.00	
07/16/2023	MARRIOTT MARQUIS WASH	TXN00531494	3509	1,385.60	0.00	
07/17/2023	Amazon	TXN00531495	5942	50.04	0.00	
07/17/2023	Amazon	TXN00531496	5942	231.54	0.00	
07/17/2023	MICHAELS STORES	TXN00531497	5970	26.98	0.00	
07/13/2023	150 COOK & BOARDMAN	TXN00531498	5072	59.24	0.00	
07/17/2023	Amazon	TXN00531499	5942	75.24	0.00	
07/12/2023	DRURY INNS	TXN00531500	3502	(177.18)	177.18	
07/16/2023	AMERICAN AI 0012463671860	TXN00531501	3001	117.00	0.00	
07/17/2023	TARGET	TXN00531502	5310	98.10	0.00	
07/17/2023	Amazon	TXN00531503	5942	153.63	0.00	
07/17/2023	KRU-KEL CO INC	TXN00531504	5074	337.18	0.00	
07/18/2023	Amazon	TXN00531505	5942	4.68	0.00	
07/17/2023	LOWES #00539	TXN00531506	5200	136.23	0.00	
07/18/2023	PANERA BREAD	TXN00531507	5812	82.75	0.00	
07/17/2023	Amazon	TXN00531508	5942	400.13	0.00	
07/17/2023	ANIXTER-PS #005H CHARLSTO	TXN00531509	5065	207.94	0.00	
07/18/2023	Amazon	TXN00531510	5942	152.30	0.00	
07/17/2023	WALMART.COM	TXN00531511	5310	31.37	0.00	
07/17/2023	SQ UVC	TXN00531512	4121	20.99	0.00	
07/17/2023	Amazon	TXN00531513	5942	29.58	0.00	
07/17/2023	Amazon	TXN00531514	5942	73.50	0.00	
07/17/2023	Amazon	TXN00531515	5942	74.09	0.00	
07/17/2023	Amazon	TXN00531516	5942	28.94	0.00	
07/17/2023	HAPPILY EVER AFTER JUMPS	TXN00531517	7394	430.00	0.00	
07/17/2023	WM SUPERCENTER	TXN00531518	5411	28.67	0.00	
07/17/2023	Amazon	TXN00531519	5942	27.24	0.00	
07/17/2023	Amazon	TXN00531520	5942	283.27	0.00	
07/17/2023	Amazon	TXN00531521	5942	451.14	0.00	
07/18/2023	Amazon	TXN00531522	5942	17.22	0.00	
count: 159				42,459.52	285.35	
07/19/2023						
07/18/2023	Amazon	TXN00531523	5942	218.00	0.00	
07/18/2023	The Webstaurant Store Inc	TXN00531524	5099	119.08	0.00	
07/18/2023	Amazon	TXN00531525	5942	22.12	0.00	
07/18/2023	Amazon	TXN00531526	5942	98.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	STAPLES	TXN00531527	5111	34.80	0.00	
07/19/2023	PARTY CITY BOPIS	TXN00531528	5999	13.08	0.00	
07/18/2023	Amazon	TXN00531529	5942	61.84	0.00	
07/19/2023	Amazon	TXN00531530	5942	833.50	0.00	
07/19/2023	ULINE SHIP SUPPLIES	TXN00531531	5964	1,243.69	0.00	
07/18/2023	Amazon	TXN00531532	5942	290.30	0.00	
07/18/2023	WM SUPERCENTER	TXN00531533	5411	204.87	0.00	
07/18/2023	Amazon	TXN00531534	5942	15.29	0.00	
07/18/2023	Amazon	TXN00531535	5942	91.77	0.00	
07/18/2023	WM SUPERCENTER	TXN00531536	5411	92.07	0.00	
07/19/2023	Amazon	TXN00531537	5942	154.69	0.00	
07/18/2023	Amazon	TXN00531538	5942	44.62	0.00	
07/19/2023	PERSONALITY PROFILE SO	TXN00531539	5192	1,785.00	0.00	
07/17/2023	THE HOME DEPOT	TXN00531540	5200	147.00	0.00	
07/18/2023	Etsy.com - BigDotOfHappi	TXN00531541	5965	89.31	0.00	
07/18/2023	Amazon	TXN00531542	5942	24.84	0.00	
07/18/2023	BOOTJACK BOOT AND CLOTHIN	TXN00531543	5661	150.00	0.00	
07/19/2023	Amazon	TXN00531544	5942	144.74	0.00	
07/19/2023	Amazon	TXN00531545	5942	256.63	0.00	
07/18/2023	Amazon	TXN00531546	5942	47.38	0.00	
07/18/2023	WM SUPERCENTER	TXN00531547	5411	235.42	0.00	
07/19/2023	Amazon	TXN00531548	5942	13.07	0.00	
07/18/2023	SHERATON DOLPHIN HOTEL	TXN00531549	3503	806.64	0.00	
07/18/2023	SELLARS HARDWARE	TXN00531550	5251	18.52	0.00	
07/18/2023	Amazon	TXN00531551	5942	65.35	0.00	
07/18/2023	Amazon	TXN00531552	5942	162.38	0.00	
07/18/2023	HUDL	TXN00531553	5734	1,197.91	0.00	
07/19/2023	Amazon	TXN00531554	5942	32.35	0.00	
07/18/2023	ANIXTER-PS #005H CHARLSTO	TXN00531555	5065	440.36	0.00	
07/18/2023	#451-UNITED REFRIGERATIO	TXN00531556	5046	21.96	0.00	
07/17/2023	COURTYARD BY MARRIOTT	TXN00531557	3690	0.01	0.00	
07/18/2023	#451-UNITED REFRIGERATIO	TXN00531558	5046	121.69	0.00	
07/19/2023	Amazon	TXN00531559	5942	594.13	0.00	
07/17/2023	THE HOME DEPOT	TXN00531560	5200	424.13	0.00	
07/18/2023	RICOH USA, INC	TXN00531561	5044	69,503.93	0.00	
07/18/2023	WALMART.COM	TXN00531562	5310	64.30	0.00	
07/19/2023	Amazon	TXN00531563	5942	51.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	NAPA AUTO 0024863	TXN00531564	5533	16.49	0.00	
07/18/2023	CANVA I03850-38905170	TXN00531565	7221	43.00	0.00	
07/18/2023	BIB BACKGROUND CHECKS	TXN00531566	7399	60.77	0.00	
07/18/2023	Amazon	TXN00531567	5942	101.37	0.00	
07/18/2023	Amazon	TXN00531568	5942	78.71	0.00	
07/18/2023	Amazon	TXN00531569	5942	584.80	0.00	
07/18/2023	THE UPS STORE	TXN00531570	7399	61.64	0.00	
07/18/2023	WWP CLEAN MASTERS,	TXN00531571	7349	1,515.52	0.00	
07/18/2023	SHRED360	TXN00531572	7399	20.70	0.00	
07/18/2023	SHERATON DOLPHIN HOTEL	TXN00531573	3503	806.64	0.00	
07/17/2023	SIGN IT QUICK INC	TXN00531574	5099	127.99	0.00	
07/18/2023	Amazon	TXN00531575	5942	177.38	0.00	
07/18/2023	Amazon	TXN00531576	5942	172.52	0.00	
07/18/2023	Amazon	TXN00531577	5942	435.50	0.00	
07/18/2023	Amazon	TXN00531578	5942	55.74	0.00	
07/18/2023	Amazon	TXN00531579	5942	10.78	0.00	
07/18/2023	Amazon	TXN00531580	5942	205.31	0.00	
07/18/2023	KRU-KEL CO INC	TXN00531581	5074	156.26	0.00	
07/18/2023	Amazon	TXN00531582	5942	31.50	0.00	
07/17/2023	JOHNSTONE SUPPLY N CHARL	TXN00531583	5085	14.97	0.00	
07/19/2023	Amazon	TXN00531584	5942	236.77	0.00	
07/18/2023	WM SUPERCENTER	TXN00531585	5411	218.94	0.00	
07/18/2023	SHERWIN WILLIAMS	TXN00531586	5231	299.89	0.00	
07/18/2023	WM SUPERCENTER	TXN00531587	5411	21.19	0.00	
07/17/2023	THE HOME DEPOT	TXN00531588	5200	127.53	0.00	
07/19/2023	Amazon	TXN00531589	5942	39.82	0.00	
07/18/2023	ADOBE EXPORTPDF SUB	TXN00531590	5734	26.03	0.00	
07/17/2023	ACT CHARLESTONCTYP&R	TXN00531591	7999	356.64	0.00	
07/18/2023	SHERATON DOLPHIN HOTEL	TXN00531592	3503	806.64	0.00	
07/18/2023	Amazon	TXN00531593	5942	127.72	0.00	
07/18/2023	Amazon	TXN00531594	5942	151.48	0.00	
07/18/2023	Amazon	TXN00531595	5942	448.63	0.00	
07/19/2023	Amazon	TXN00531596	5942	283.50	0.00	
07/18/2023	Amazon	TXN00531597	5942	32.65	0.00	
07/19/2023	DBC BLICK ART MATERIAL	TXN00531598	5965	21.78	0.00	
07/18/2023	Amazon	TXN00531599	5942	42.90	0.00	
07/18/2023	LAMINEX	TXN00531600	5734	453.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	STAPLES	TXN00531601	5111	1,933.91	0.00	
07/17/2023	OTC BRANDS INC	TXN00531602	5964	16.98	0.00	
07/18/2023	ROCHESTER 100 INC	TXN00531603	5199	232.00	0.00	
07/18/2023	Amazon	TXN00531604	5942	87.43	0.00	
07/18/2023	Amazon	TXN00531605	5942	343.30	0.00	
07/18/2023	LOWES #00661	TXN00531606	5200	90.32	0.00	
07/18/2023	SHERATON DOLPHIN HOTEL	TXN00531607	3503	1,075.52	0.00	
07/18/2023	Amazon	TXN00531608	5942	35.49	0.00	
07/18/2023	ALL AMERICAN AWARDS	TXN00531609	2791	54.50	0.00	
07/18/2023	Amazon	TXN00531610	5942	13.05	0.00	
07/18/2023	JOES TRUCK NORTH CHARLEST	TXN00531611	5533	800.00	0.00	
07/18/2023	Amazon	TXN00531612	5942	135.60	0.00	
07/17/2023	OTC BRANDS INC	TXN00531613	5964	16.34	0.00	
07/17/2023	STAPLES	TXN00531614	5943	113.34	0.00	
07/18/2023	Amazon	TXN00531615	5942	10.89	0.00	
07/17/2023	THE HOME DEPOT	TXN00531616	5200	271.41	0.00	
07/18/2023	LOWES #00655	TXN00531617	5200	77.61	0.00	
07/18/2023	SHERATON DOLPHIN HOTEL	TXN00531618	3503	1,075.52	0.00	
07/18/2023	Amazon	TXN00531619	5942	11.98	0.00	
07/18/2023	WHOLESALE INDUSTRIAL ELEC	TXN00531620	5732	113.33	0.00	
07/18/2023	LOWES #00655	TXN00531621	5200	52.37	0.00	
07/19/2023	Amazon	TXN00531622	5942	5.23	0.00	
07/18/2023	Amazon	TXN00531623	5942	9.80	0.00	
07/18/2023	Amazon	TXN00531624	5942	80.65	0.00	
07/18/2023	WM SUPERCENTER	TXN00531625	5411	107.91	0.00	
07/17/2023	STARS AND STRIKES	TXN00531626	7933	461.05	0.00	
07/19/2023	Amazon	TXN00531627	5942	53.18	0.00	
07/18/2023	Amazon	TXN00531628	5942	26.13	0.00	
07/18/2023	Amazon	TXN00531629	5942	87.36	0.00	
07/18/2023	WALMART.COM	TXN00531630	5310	81.28	0.00	
07/17/2023	HYATT REGENCY ATLANTA	TXN00531631	3640	936.16	0.00	
07/19/2023	Amazon	TXN00531632	5942	348.80	0.00	
07/18/2023	SAMS CLUB #8252	TXN00531633	5300	355.70	0.00	
07/17/2023	NASSP Product	TXN00531634	8699	250.00	0.00	
07/18/2023	Amazon	TXN00531635	5942	28.22	0.00	
07/18/2023	SHERWIN WILLIAMS	TXN00531636	5231	117.16	0.00	
07/18/2023	Amazon	TXN00531637	5942	143.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	KRU-KEL CO INC	TXN00531638	5074	42.66	0.00	
07/18/2023	DOCTORS CARE	TXN00531639	8011	168.00	0.00	
07/18/2023	LOWES #00655	TXN00531640	5200	59.93	0.00	
07/18/2023	SHERATON DOLPHIN HOTEL	TXN00531641	3503	806.64	0.00	
07/19/2023	Amazon	TXN00531642	5942	27.44	0.00	
07/19/2023	Amazon	TXN00531643	5942	27.06	0.00	
07/18/2023	Amazon	TXN00531644	5942	149.26	0.00	
07/18/2023	SQ LOWCOUNTRY FOUNDATION	TXN00531645	1520	575.00	0.00	
07/18/2023	PAYPAL THEINKANDI	TXN00531646	5611	576.50	0.00	
07/19/2023	Amazon	TXN00531647	5942	39.12	0.00	
07/19/2023	Amazon	TXN00531648	5942	34.98	0.00	
07/18/2023	CHARLESTON COTTON EXCHANG	TXN00531649	5999	333.00	0.00	
07/18/2023	LOWES #03317	TXN00531650	5200	211.86	0.00	
07/18/2023	SHERATON DOLPHIN HOTEL	TXN00531651	3503	806.64	0.00	
07/18/2023	ROCHESTER 100 INC	TXN00531652	5199	95.00	0.00	
07/17/2023	COOKIESKIDS.COM	TXN00531653	5137	1,589.17	0.00	
07/18/2023	Amazon	TXN00531654	5942	23.97	0.00	
07/17/2023	GAYLORD ROCKIES RESORT	TXN00531655	3608	(313.71)	313.71	
07/18/2023	Amazon	TXN00531656	5942	116.02	0.00	
07/17/2023	TRANE SUPPLY-115410	TXN00531657	5046	59.95	0.00	
07/18/2023	WM SUPERCENTER	TXN00531658	5411	219.64	0.00	
07/18/2023	HARBOR FREIGHT TOOLS	TXN00531659	5251	381.49	0.00	
07/18/2023	Amazon	TXN00531660	5942	11,811.24	0.00	
07/17/2023	MACALJON SCL INC	TXN00531661	1711	1,887.48	0.00	
07/11/2023	HERC RENTALS	TXN00531662	7394	637.78	0.00	
07/19/2023	Amazon	TXN00531663	5942	8.09	0.00	
07/18/2023	USPS PO 4514850240	TXN00531664	9402	330.00	0.00	
07/18/2023	ACT CharlestonCoParks	TXN00531665	9399	112.72	0.00	
07/18/2023	Amazon	TXN00531666	5942	37.02	0.00	
07/18/2023	Amazon	TXN00531667	5942	1,400.56	0.00	
07/18/2023	Amazon	TXN00531668	5942	74.51	0.00	
07/18/2023	Amazon	TXN00531669	5942	156.12	0.00	
07/18/2023	Amazon	TXN00531670	5942	115.94	0.00	
07/17/2023	THE HOME DEPOT	TXN00531671	5200	52.98	0.00	
07/17/2023	ACT CHARLESTONCTYP&R	TXN00531672	7999	601.18	0.00	
07/19/2023	Amazon	TXN00531673	5942	128.57	0.00	
07/18/2023	Amazon	TXN00531674	5942	116.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	Amazon	TXN00531675	5942	106.35	0.00	
07/17/2023	TST DAllesandros Pizza	TXN00531676	5812	155.36	0.00	
07/18/2023	SHERATON DOLPHIN HOTEL	TXN00531677	3503	806.64	0.00	
07/18/2023	Amazon	TXN00531678	5942	7.50	0.00	
07/18/2023	LOWES #00497	TXN00531679	5200	71.90	0.00	
07/18/2023	PUBLIX #1081	TXN00531680	5411	10.70	0.00	
07/18/2023	Amazon	TXN00531681	5942	177.97	0.00	
07/19/2023	LYFT RIDE TUE	TXN00531682	4121	38.99	0.00	
07/18/2023	LOWES #00655	TXN00531683	5200	2,130.05	0.00	
07/18/2023	#451-UNITED REFRIGERATIO	TXN00531684	5046	200.38	0.00	
07/18/2023	CHARLESTON FUN FACTORY	TXN00531685	7394	231.49	0.00	
07/18/2023	Amazon	TXN00531686	5942	16.66	0.00	
07/18/2023	SOUTHERN REGIONAL EDUCBD	TXN00531687	8641	525.00	0.00	
07/18/2023	BT HOOP COACH GARCIA	TXN00531688	5045	265.00	0.00	
07/18/2023	LOWES #03317	TXN00531689	5200	29.71	0.00	
07/18/2023	Amazon	TXN00531690	5942	45.55	0.00	
07/18/2023	TST NOTHING BUNDT CAKES	TXN00531691	5462	27.75	0.00	
07/18/2023	LOWES #00497	TXN00531692	5200	250.11	0.00	
07/18/2023	CRISIS PREVENTION INSTITU	TXN00531693	8249	10,447.00	0.00	
07/18/2023	ACT CharlestonCoParks	TXN00531694	9399	658.00	0.00	
07/18/2023	Amazon	TXN00531695	5942	205.38	0.00	
07/18/2023	#451-UNITED REFRIGERATIO	TXN00531696	5046	108.94	0.00	
07/19/2023	Amazon	TXN00531697	5942	9.91	0.00	
07/19/2023	Amazon	TXN00531698	5942	18.52	0.00	
07/18/2023	LOWES #00655	TXN00531699	5200	52.28	0.00	
07/18/2023	CHARLESTON FUN FACTORY	TXN00531700	7394	231.50	0.00	
07/18/2023	GRAINGER	TXN00531701	5085	487.43	0.00	
07/18/2023	COSTCO	TXN00531702	5300	85.64	0.00	
07/18/2023	THE 4 ELLIOTS DBA KNIGHT	TXN00531703	2741	176.18	0.00	
07/18/2023	Amazon	TXN00531704	5942	36.41	0.00	
07/18/2023	Amazon	TXN00531705	5942	5.44	0.00	
07/18/2023	SQ LOWCOUNTRY FOUNDATION	TXN00531706	1520	325.00	0.00	
07/17/2023	WEST ASHLEY HARDWARE	TXN00531707	5072	31.58	0.00	
07/18/2023	SMARTSIGN	TXN00531708	5399	59.88	0.00	
07/17/2023	TRANE SUPPLY-115410	TXN00531709	5046	56.34	0.00	
07/18/2023	Amazon	TXN00531710	5942	436.59	0.00	
07/18/2023	Amazon	TXN00531711	5942	38.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	SHERWIN WILLIAMS	TXN00531712	5231	129.71	0.00	
07/18/2023	Amazon	TXN00531713	5942	26.15	0.00	
07/18/2023	HARBOR FREIGHT TOOLS	TXN00531714	5251	8.70	0.00	
07/18/2023	STAPLES	TXN00531715	5111	82.59	0.00	
07/18/2023	Amazon	TXN00531716	5942	9.80	0.00	
07/18/2023	CINTAS CORP	TXN00531717	7399	121.91	0.00	
07/18/2023	DOLLAR TREE	TXN00531718	5331	31.34	0.00	
07/18/2023	Amazon	TXN00531719	5942	68.63	0.00	
07/18/2023	LOWES #00655	TXN00531720	5200	318.87	0.00	
07/18/2023	Amazon	TXN00531721	5942	227.95	0.00	
07/18/2023	RAINBOW RESOURCE CENTER	TXN00531722	8299	816.85	0.00	
07/19/2023	Amazon	TXN00531723	5942	354.00	0.00	
07/18/2023	HARRIS TEETER	TXN00531724	5411	97.28	0.00	
07/18/2023	Amazon	TXN00531725	5942	1,569.12	0.00	
07/18/2023	Amazon	TXN00531726	5942	11.98	0.00	
07/18/2023	BERKELEY MONUMENT AND SIG	TXN00531727	5999	235.44	0.00	
07/18/2023	Amazon	TXN00531728	5942	91.52	0.00	
07/19/2023	Amazon	TXN00531729	5942	65.95	0.00	
07/18/2023	Amazon	TXN00531730	5942	26.20	0.00	
07/19/2023	Amazon	TXN00531731	5942	500.10	0.00	
07/18/2023	Amazon	TXN00531732	5942	126.93	0.00	
07/18/2023	Amazon	TXN00531733	5942	305.73	0.00	
07/18/2023	Amazon	TXN00531734	5942	152.40	0.00	
07/17/2023	THE HOME DEPOT	TXN00531735	5200	302.15	0.00	
count: 213				145,711.73	313.71	
07/20/2023						
07/18/2023	HYATT REGENCY ATLANTA	TXN00531736	3640	941.16	0.00	
07/19/2023	SAMS CLUB #8252	TXN00531737	5300	18.32	0.00	
07/19/2023	SHERWIN WILLIAMS	TXN00531738	5231	39.05	0.00	
07/19/2023	STAPLES	TXN00531739	5111	96.76	0.00	
07/19/2023	Amazon	TXN00531740	5942	35.96	0.00	
07/19/2023	IN NATIONAL SCHOOL FORMS	TXN00531741	8299	927.66	0.00	
07/18/2023	WYNDHAM	TXN00531742	3722	42.75	0.00	
07/19/2023	ACT CharlestonCoParks	TXN00531743	9399	1,100.00	0.00	
07/19/2023	SQ BRANDON RIVERS CATERI	TXN00531744	5811	200.00	0.00	
07/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00531745	5065	179.85	0.00	
07/19/2023	Amazon	TXN00531746	5942	38.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	STAPLES	TXN00531747	5943	87.19	0.00	
07/19/2023	SOUTH CAROLINA ASSOCIATON	TXN00531748	8699	700.00	0.00	
07/19/2023	HARRIS TEETER	TXN00531749	5411	30.63	0.00	
07/19/2023	Amazon	TXN00531750	5942	7.54	0.00	
07/20/2023	Amazon	TXN00531751	5942	279.60	0.00	
07/19/2023	SOUTHERN REGIONAL EDUCBD	TXN00531752	8641	525.00	0.00	
07/19/2023	Amazon	TXN00531753	5942	35.14	0.00	
07/19/2023	CHARLES VISITORS CENTERS	TXN00531754	7991	106.00	0.00	
07/19/2023	Amazon	TXN00531755	5942	198.21	0.00	
07/19/2023	Amazon	TXN00531756	5942	65.80	0.00	
07/18/2023	HYATT REGENCY ATLANTA	TXN00531757	3640	941.16	0.00	
07/19/2023	DOLLAR TREE	TXN00531758	5331	44.96	0.00	
07/19/2023	Amazon	TXN00531759	5942	9.80	0.00	
07/19/2023	KJS MARKET IGA-JOHN	TXN00531760	5411	33.74	0.00	
07/19/2023	Amazon	TXN00531761	5942	7.62	0.00	
07/19/2023	Amazon	TXN00531762	5942	21.78	0.00	
07/19/2023	ALLIANZ TRAVEL INS	TXN00531763	6300	27.00	0.00	
07/19/2023	SQ LOWCOUNTRY FOUNDATION	TXN00531764	1520	325.00	0.00	
07/19/2023	ABC SUPPLY 0054	TXN00531765	5039	139.80	0.00	
07/20/2023	Amazon	TXN00531766	5942	139.28	0.00	
07/19/2023	Amazon	TXN00531767	5942	19.58	0.00	
07/19/2023	Amazon	TXN00531768	5942	498.94	0.00	
07/18/2023	STARS AND STRIKES	TXN00531769	7933	461.05	0.00	
07/19/2023	SCHOOL SPECIALTY ECOMM	TXN00531770	5969	1,122.62	0.00	
07/19/2023	WM SUPERCENTER	TXN00531771	5411	248.59	0.00	
07/20/2023	Amazon	TXN00531772	5942	25.50	0.00	
07/19/2023	Amazon	TXN00531773	5942	54.49	0.00	
07/20/2023	Amazon	TXN00531774	5942	9.66	0.00	
07/19/2023	Amazon	TXN00531775	5942	84.21	0.00	
07/18/2023	HYATT REGENCY ATLANTA	TXN00531776	3640	941.16	0.00	
07/19/2023	Amazon	TXN00531777	5942	580.47	0.00	
07/19/2023	PUBLIX #472	TXN00531778	5411	35.42	0.00	
07/19/2023	STAPLES	TXN00531779	5111	131.51	0.00	
07/19/2023	WAVE - CAROLINA SHRED LL	TXN00531780	4215	44.95	0.00	
07/19/2023	ADVANCED INNOVATIONS	TXN00531781	5051	1,299.38	0.00	
07/19/2023	Amazon	TXN00531782	5942	11.34	0.00	
07/19/2023	WM SUPERCENTER	TXN00531783	5411	13.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2023	BEE CITY LLC	TXN00531784	7999	574.08	0.00	
07/19/2023	CHARLESTON SOUTHERN UN	TXN00531785	8220	930.00	0.00	
07/19/2023	Amazon	TXN00531786	5942	319.72	0.00	
07/19/2023	Amazon	TXN00531787	5942	90.72	0.00	
07/19/2023	Amazon	TXN00531788	5942	28.62	0.00	
07/19/2023	Amazon	TXN00531789	5942	185.08	0.00	
07/19/2023	Amazon	TXN00531790	5942	13.74	0.00	
07/20/2023	WPY Image Matters IncZoho	TXN00531791	5969	648.00	0.00	
07/18/2023	THE HOME DEPOT	TXN00531792	5200	109.39	0.00	
07/19/2023	PALMETTO OUTFITTERS	TXN00531793	5699	2,311.73	0.00	
07/19/2023	SP SSI BUSINESS	TXN00531794	7221	27.48	0.00	
07/19/2023	RICOH USA, INC	TXN00531795	5044	562.26	0.00	
07/19/2023	LYFT RIDE WED	TXN00531796	4121	15.51	0.00	
07/20/2023	Amazon	TXN00531797	5942	10.89	0.00	
07/18/2023	THE HOME DEPOT	TXN00531798	5200	162.41	0.00	
07/19/2023	STAPLES	TXN00531799	5111	64.54	0.00	
07/19/2023	KRU-KEL CO INC	TXN00531800	5074	49.32	0.00	
07/18/2023	HYATT REGENCY ATLANTA	TXN00531801	3640	941.16	0.00	
07/20/2023	Amazon	TXN00531802	5942	315.00	0.00	
07/19/2023	SELLARS HARDWARE	TXN00531803	5251	10.44	0.00	
07/18/2023	HENRY SCHEIN	TXN00531804	5047	42.07	0.00	
07/18/2023	LEGEND OAKS GOLF TENNIS	TXN00531805	7997	1,200.42	0.00	
07/18/2023	ACT CHARLESTONCTYP&R	TXN00531806	7999	868.68	0.00	
07/18/2023	THE HOME DEPOT	TXN00531807	5200	107.58	0.00	
07/19/2023	Amazon	TXN00531808	5942	146.06	0.00	
07/19/2023	WM SUPERCENTER	TXN00531809	5411	361.25	0.00	
07/19/2023	CHARLESTON SOUTHERN UN	TXN00531810	8220	26.50	0.00	
07/18/2023	SAMSClub.COM	TXN00531811	5300	51.19	0.00	
07/20/2023	Amazon	TXN00531812	5942	49.60	0.00	
07/18/2023	HILTON COLUMBIA CENTER	TXN00531813	3504	(162.40)	162.40	
07/20/2023	Amazon	TXN00531814	5942	210.48	0.00	
07/19/2023	Amazon	TXN00531815	5942	759.94	0.00	
07/19/2023	Amazon	TXN00531816	5942	(155.36)	155.36	
07/19/2023	Amazon	TXN00531817	5942	392.07	0.00	
07/19/2023	STARS AND STRIKES	TXN00531818	5499	377.23	0.00	
07/19/2023	Amazon	TXN00531819	5942	84.33	0.00	
07/19/2023	VOIGTABPOC	TXN00531820	5085	1,546.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	FLIGHT CHARLESTON	TXN00531821	7991	15.75	0.00	
07/19/2023	Amazon	TXN00531822	5942	35.03	0.00	
07/19/2023	LYFT RIDE WED	TXN00531823	4121	20.78	0.00	
07/19/2023	4IMPRINT	TXN00531824	5969	1,452.97	0.00	
07/19/2023	Amazon	TXN00531825	5942	15.28	0.00	
07/19/2023	MARCOS PIZZA	TXN00531826	5812	37.43	0.00	
07/20/2023	Amazon	TXN00531827	5942	72.80	0.00	
07/19/2023	EVAN-MOOR PUBLISHERS	TXN00531828	8299	699.80	0.00	
07/20/2023	Amazon	TXN00531829	5942	83.21	0.00	
07/19/2023	BREATHE FOR CHANGE	TXN00531830	8299	1,990.00	0.00	
07/18/2023	HYATT REGENCY ATLANTA	TXN00531831	3640	941.16	0.00	
07/18/2023	TRANE SUPPLY-115410	TXN00531832	5046	92.96	0.00	
07/19/2023	KJS MARKET IGA-JOHN	TXN00531833	5411	33.84	0.00	
07/19/2023	Amazon	TXN00531834	5942	15.24	0.00	
07/19/2023	Amazon	TXN00531835	5942	20.57	0.00	
07/19/2023	DELTA 0062129616518	TXN00531836	3058	285.20	0.00	
07/19/2023	Amazon	TXN00531837	5942	10.88	0.00	
07/19/2023	LOWES #00497	TXN00531838	5200	164.79	0.00	
07/19/2023	STAPLES	TXN00531839	5111	38.15	0.00	
07/19/2023	Amazon	TXN00531840	5942	158.01	0.00	
07/19/2023	HARRIS TEETER	TXN00531841	5411	65.75	0.00	
07/19/2023	IN BRANDING BLISS	TXN00531842	2741	1,050.00	0.00	
07/19/2023	Amazon	TXN00531843	5942	46.30	0.00	
07/19/2023	ROCHESTER 100	TXN00531844	5199	720.00	0.00	
07/20/2023	Amazon	TXN00531845	5942	460.75	0.00	
07/19/2023	Amazon	TXN00531846	5942	45.58	0.00	
07/19/2023	STAPLES	TXN00531847	5111	(25.24)	25.24	
07/19/2023	Amazon	TXN00531848	5942	5.67	0.00	
07/18/2023	THE HOME DEPOT	TXN00531849	5200	614.11	0.00	
07/18/2023	THE HOME DEPOT	TXN00531850	5200	101.98	0.00	
07/19/2023	COSTCO	TXN00531851	5300	70.81	0.00	
07/19/2023	STAPLES	TXN00531852	5111	32.14	0.00	
07/19/2023	KRU-KEL CO INC	TXN00531853	5074	680.16	0.00	
07/18/2023	HYATT REGENCY ATLANTA	TXN00531854	3640	941.16	0.00	
07/19/2023	Amazon	TXN00531855	5942	90.82	0.00	
07/19/2023	MOBILE ED PRODUCTIONS	TXN00531856	8299	1,495.00	0.00	
07/19/2023	SHRED360	TXN00531857	7399	70.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2023	ACT CHARLESTONCTYP&R	TXN00531858	7999	653.46	0.00	
07/18/2023	STAPLES	TXN00531859	5943	10.89	0.00	
07/19/2023	AMERICAN AIR0012464526048	TXN00531860	3001	363.20	0.00	
07/18/2023	OFFICE DEPOT	TXN00531861	5943	215.17	0.00	
07/18/2023	LIGHTFOOT WEB TOOLS	TXN00531862	7372	39.00	0.00	
07/19/2023	Amazon	TXN00531863	5942	11.97	0.00	
07/19/2023	ROYALL ACE HDWE	TXN00531864	5251	(14.12)	14.12	
07/19/2023	WWW.TERRACETHEATER.COM	TXN00531865	5999	1,510.00	0.00	
07/18/2023	STAPLES	TXN00531866	5943	29.91	0.00	
07/19/2023	STAPLES	TXN00531867	5111	(49.58)	49.58	
07/19/2023	Amazon	TXN00531868	5942	1,819.02	0.00	
07/18/2023	FLIGHT CHARLESTON	TXN00531869	7991	677.25	0.00	
07/19/2023	Amazon	TXN00531870	5942	350.00	0.00	
07/19/2023	SHERWIN WILLIAMS	TXN00531871	5231	80.29	0.00	
07/19/2023	ANIXTER-PS #005H CHARLSTO	TXN00531872	5065	90.38	0.00	
07/18/2023	MARRIOTT MARQUIS WASH	TXN00531873	3509	1,385.60	0.00	
07/19/2023	Amazon	TXN00531874	5942	395.60	0.00	
07/18/2023	4AllPromos	TXN00531875	7311	834.56	0.00	
07/19/2023	CAPITAL ELEC CHARLESTON	TXN00531876	5065	155.72	0.00	
07/19/2023	Amazon	TXN00531877	5942	445.22	0.00	
07/19/2023	LAKESHORE LEARNING MATER	TXN00531878	5943	103.04	0.00	
07/19/2023	APPLE.COM/BILL	TXN00531879	5818	1.99	0.00	
07/19/2023	ALLIANZ TRAVEL INS	TXN00531880	6300	20.59	0.00	
07/19/2023	Amazon	TXN00531881	5942	12.09	0.00	
07/19/2023	ZORO TOOLS INC	TXN00531882	5085	2,066.22	0.00	
07/18/2023	STAPLES	TXN00531883	5943	(87.19)	87.19	
07/19/2023	SQ LOWCOUNTRY FOUNDATION	TXN00531884	1520	325.00	0.00	
07/20/2023	Amazon	TXN00531885	5942	10.88	0.00	
07/19/2023	JOHNS ISLAND ACE	TXN00531886	5251	41.78	0.00	
07/19/2023	CINTAS CORP	TXN00531887	7399	133.51	0.00	
07/20/2023	Amazon	TXN00531888	5942	505.32	0.00	
07/20/2023	Amazon	TXN00531889	5942	35.52	0.00	
07/19/2023	STAPLES	TXN00531890	5111	255.46	0.00	
07/19/2023	Amazon	TXN00531891	5942	109.55	0.00	
07/19/2023	SAMS CLUB #8252	TXN00531892	5300	199.91	0.00	
07/19/2023	Amazon	TXN00531893	5942	21.56	0.00	
07/19/2023	HARRIS TEETER	TXN00531894	5411	258.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2023	Amazon	TXN00531895	5942	95.06	0.00	
07/19/2023	TARGET.COM	TXN00531896	5310	27.24	0.00	
07/18/2023	THE HOME DEPOT	TXN00531897	5200	368.51	0.00	
07/19/2023	Amazon	TXN00531898	5942	1,733.08	0.00	
07/14/2023	MARRIOTT ATLANTA MARQU	TXN00531899	3509	782.20	0.00	
07/19/2023	SHERWIN WILLIAMS	TXN00531900	5231	21.29	0.00	
07/19/2023	SHERWIN WILLIAMS	TXN00531901	5231	106.65	0.00	
07/19/2023	Amazon	TXN00531902	5942	8.71	0.00	
07/19/2023	Amazon	TXN00531903	5942	10.89	0.00	
07/19/2023	GATEWAY SUPPLY COMPANY	TXN00531904	5074	126.81	0.00	
07/19/2023	SHERWIN WILLIAMS	TXN00531905	5231	99.77	0.00	
07/19/2023	ADOBE CREATIVE CLOUD	TXN00531906	5817	19.99	0.00	
07/19/2023	Amazon	TXN00531907	5942	22.86	0.00	
07/19/2023	SHRED360	TXN00531908	7399	70.38	0.00	
07/19/2023	BSN SPORTS LLC	TXN00531909	5137	865.77	0.00	
07/18/2023	THE HOME DEPOT	TXN00531910	5200	144.10	0.00	
07/19/2023	Amazon	TXN00531911	5942	98.00	0.00	
07/18/2023	CHICK-FIL-A #01936	TXN00531912	5814	226.05	0.00	
07/18/2023	THE HOME DEPOT	TXN00531913	5200	29.39	0.00	
07/19/2023	Amazon	TXN00531914	5942	8.71	0.00	
07/19/2023	WM SUPERCENTER	TXN00531915	5411	124.63	0.00	
07/18/2023	THE HOME DEPOT	TXN00531916	5200	109.97	0.00	
07/19/2023	STAPLES	TXN00531917	5111	32.80	0.00	
07/20/2023	Amazon	TXN00531918	5942	33.65	0.00	
07/19/2023	HERC RENTALS	TXN00531919	7394	143.84	0.00	
07/18/2023	STAPLES	TXN00531920	5943	76.29	0.00	
07/19/2023	Amazon	TXN00531921	5942	9.79	0.00	
count: 186				57,266.50	493.89	
07/21/2023						
07/21/2023	Amazon	TXN00531922	5942	50.26	0.00	
07/19/2023	IN POSSUMS WEST	TXN00531923	5261	1,010.21	0.00	
07/20/2023	STAPLES	TXN00531924	5111	5,133.57	0.00	
07/20/2023	STAPLES	TXN00531925	5111	204.83	0.00	
07/20/2023	STAPLES	TXN00531926	5111	1,748.75	0.00	
07/19/2023	ACT CHARLESTONCTYP&R	TXN00531927	7999	522.76	0.00	
07/20/2023	The Little Sign Co INC	TXN00531928	5399	805.00	0.00	
07/20/2023	Amazon	TXN00531929	5942	43.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2023	WAL-MART #3713	TXN00531930	5411	22.57	0.00	
07/20/2023	STAPLES	TXN00531931	5111	113.80	0.00	
07/19/2023	OFFICE DEPOT	TXN00531932	5943	79.55	0.00	
07/20/2023	Amazon	TXN00531933	5942	148.57	0.00	
07/21/2023	THE CITADEL	TXN00531934	8220	400.00	0.00	
07/20/2023	LOWES #00661	TXN00531935	5200	131.07	0.00	
07/20/2023	Amazon	TXN00531936	5942	31.50	0.00	
07/21/2023	Amazon	TXN00531937	5942	271.60	0.00	
07/20/2023	Amazon	TXN00531938	5942	162.12	0.00	
07/21/2023	FP MAILING SOLUTIONS	TXN00531939	7399	310.50	0.00	
07/19/2023	HOMEWOOD SUITES, BURLING	TXN00531940	3751	1,196.07	0.00	
07/20/2023	Amazon	TXN00531941	5942	21.79	0.00	
07/21/2023	Amazon	TXN00531942	5942	22.69	0.00	
07/20/2023	LOWES #00655	TXN00531943	5200	33.42	0.00	
07/19/2023	TST Dallesandros Pizza	TXN00531944	5812	127.86	0.00	
07/21/2023	Amazon	TXN00531945	5942	57.17	0.00	
07/19/2023	THE HOME DEPOT	TXN00531946	5200	1,045.88	0.00	
07/20/2023	STAPLES	TXN00531947	5111	28.22	0.00	
07/19/2023	THE HOME DEPOT	TXN00531948	5200	58.77	0.00	
07/20/2023	LYFT RIDE THU	TXN00531949	4121	32.94	0.00	
07/20/2023	NAPA AUTO 0024863	TXN00531950	5533	19.40	0.00	
07/20/2023	STAPLES	TXN00531951	5111	54.88	0.00	
07/20/2023	STAPLES	TXN00531952	5111	76.06	0.00	
07/21/2023	MYCUSTOMPROMO	TXN00531953	5947	1,908.00	0.00	
07/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00531954	5065	135.57	0.00	
07/20/2023	IN JOCASSEE	TXN00531955	5697	227.82	0.00	
07/20/2023	CELLULAR SALES	TXN00531956	4812	27.24	0.00	
07/20/2023	STAPLES	TXN00531957	5111	2,737.91	0.00	
07/20/2023	Amazon	TXN00531958	5942	98.10	0.00	
07/20/2023	Amazon	TXN00531959	5942	53.11	0.00	
07/20/2023	Amazon	TXN00531960	5942	17.61	0.00	
07/20/2023	LYFT RIDE THU	TXN00531961	4121	10.71	0.00	
07/20/2023	STAPLES	TXN00531962	5111	19.59	0.00	
07/18/2023	BEST WESTERN PLUS WIND	TXN00531963	3502	637.20	0.00	
07/20/2023	PROSOURCE OF CHARLESTON	TXN00531964	5713	171.91	0.00	
07/20/2023	USPS PO 4514840249	TXN00531965	9402	9.65	0.00	
07/20/2023	Amazon	TXN00531966	5942	340.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2023	SAMSClub.COM	TXN00531967	5300	158.40	0.00	
07/20/2023	Amazon	TXN00531968	5942	244.08	0.00	
07/20/2023	EAST BAY DELI DORCH	TXN00531969	5812	67.55	0.00	
07/20/2023	SHERWIN WILLIAMS	TXN00531970	5231	96.57	0.00	
07/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00531971	5065	73.02	0.00	
07/20/2023	BEE CITY LLC	TXN00531972	7999	38.19	0.00	
07/19/2023	THE HOME DEPOT	TXN00531973	5200	27.22	0.00	
07/20/2023	Amazon	TXN00531974	5942	1,915.20	0.00	
07/20/2023	STAPLES	TXN00531975	5111	3,444.40	0.00	
07/20/2023	Amazon	TXN00531976	5942	19.60	0.00	
07/20/2023	Amazon	TXN00531977	5942	9.79	0.00	
07/20/2023	SELLARS HARDWARE	TXN00531978	5251	20.31	0.00	
07/20/2023	CITADEL MALL STADIUM	TXN00531979	7832	574.00	0.00	
07/20/2023	Amazon	TXN00531980	5942	289.87	0.00	
07/20/2023	STAPLES	TXN00531981	5111	12.85	0.00	
07/20/2023	SAMS CLUB #8252	TXN00531982	5300	324.40	0.00	
07/21/2023	Amazon	TXN00531983	5942	59.94	0.00	
07/19/2023	THE HOME DEPOT	TXN00531984	5200	14.65	0.00	
07/20/2023	STAPLES	TXN00531985	5111	11.53	0.00	
07/20/2023	SERVICE INDUSTRIAL SUPPL	TXN00531986	5085	22.44	0.00	
07/20/2023	Amazon	TXN00531987	5942	85.24	0.00	
07/20/2023	Amazon	TXN00531988	5942	59.78	0.00	
07/20/2023	STAPLES	TXN00531989	5111	20.70	0.00	
07/20/2023	ACT CharlestonCoParks	TXN00531990	9399	349.26	0.00	
07/19/2023	STAPLES	TXN00531991	5943	118.15	0.00	
07/20/2023	Amazon	TXN00531992	5942	26.10	0.00	
07/20/2023	STAPLES	TXN00531993	5111	159.12	0.00	
07/21/2023	Amazon	TXN00531994	5942	9.58	0.00	
07/20/2023	Amazon	TXN00531995	5942	16.34	0.00	
07/20/2023	POSITIVE PROMOTIONS	TXN00531996	5099	272.95	0.00	
07/20/2023	Amazon	TXN00531997	5942	77.17	0.00	
07/21/2023	Amazon	TXN00531998	5942	98.10	0.00	
07/20/2023	Amazon	TXN00531999	5942	7.62	0.00	
07/20/2023	JOANN STORES	TXN00532000	5949	376.80	0.00	
07/18/2023	BANNERBUZZ	TXN00532001	2741	120.66	0.00	
07/20/2023	HARRIS TEETER	TXN00532002	5411	24.45	0.00	
07/20/2023	WM SUPERCENTER	TXN00532003	5411	54.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2023	LOWES #00539	TXN00532004	5200	25.79	0.00	
07/20/2023	PHYSICAL EDUCATION EQUIP	TXN00532005	5941	74.73	0.00	
07/20/2023	Amazon	TXN00532006	5942	74.81	0.00	
07/20/2023	Amazon	TXN00532007	5942	66.88	0.00	
07/20/2023	Amazon	TXN00532008	5942	15.95	0.00	
07/20/2023	LOWES #00655	TXN00532009	5200	54.61	0.00	
07/20/2023	SQ CHARLESTON CUSTOM CAR	TXN00532010	7538	168.00	0.00	
07/20/2023	Amazon	TXN00532011	5942	6.49	0.00	
07/20/2023	EAST BAY DELI DORCH	TXN00532012	5812	26.40	0.00	
07/20/2023	UNITED REFRIG BR	TXN00532013	5046	63.33	0.00	
07/19/2023	THE HOME DEPOT	TXN00532014	5200	79.72	0.00	
07/20/2023	MURRAY SAND COMPANY	TXN00532015	5039	1,447.67	0.00	
07/20/2023	SOUTH CAROLINA ASSOCIATON	TXN00532016	8699	700.00	0.00	
07/20/2023	SAMS CLUB #8252	TXN00532017	5300	297.13	0.00	
07/20/2023	Amazon	TXN00532018	5942	17.43	0.00	
07/20/2023	STAPLES	TXN00532019	5111	138.31	0.00	
07/19/2023	THE HOME DEPOT	TXN00532020	5200	56.64	0.00	
07/19/2023	THE HOME DEPOT	TXN00532021	5200	380.00	0.00	
07/20/2023	CITADEL MALL STADIUM	TXN00532022	7832	535.50	0.00	
07/20/2023	LYFT RIDE THU	TXN00532023	4121	19.63	0.00	
07/20/2023	TOTALLY PROMOTIONAL	TXN00532024	2741	1,079.10	0.00	
07/20/2023	Amazon	TXN00532025	5942	10.45	0.00	
07/20/2023	Amazon	TXN00532026	5942	615.44	0.00	
07/20/2023	Amazon	TXN00532027	5942	305.52	0.00	
07/19/2023	LOWES #00661	TXN00532028	5200	52.28	0.00	
07/20/2023	STAPLES	TXN00532029	5111	52.80	0.00	
07/21/2023	Amazon	TXN00532030	5942	98.10	0.00	
07/20/2023	BEE CITY LLC	TXN00532031	7999	682.24	0.00	
07/21/2023	UBER TRIP	TXN00532032	4121	15.95	0.00	
07/21/2023	Amazon	TXN00532033	5942	39.75	0.00	
07/20/2023	KRU-KEL CO INC	TXN00532034	5074	123.34	0.00	
07/20/2023	HAPPILY EVER AFTER JUMPS	TXN00532035	7394	410.00	0.00	
07/20/2023	Amazon	TXN00532036	5942	166.77	0.00	
07/20/2023	STAPLES	TXN00532037	5111	1,037.77	0.00	
07/20/2023	LOWES #00539	TXN00532038	5200	291.34	0.00	
07/20/2023	SHERWIN WILLIAMS	TXN00532039	5231	110.57	0.00	
07/20/2023	Amazon	TXN00532040	5942	116.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2023	TRANE SUPPLY-115410	TXN00532041	5046	50.05	0.00	
07/20/2023	PARTS TOWN	TXN00532042	5085	1,018.47	0.00	
07/20/2023	SQ. L. HARVEY ARTISTRY	TXN00532043	7333	505.50	0.00	
07/20/2023	THE UPS STORE	TXN00532044	7399	13.51	0.00	
07/20/2023	SWEETGRASS HDWE	TXN00532045	5251	396.00	0.00	
07/21/2023	Amazon	TXN00532046	5942	13.07	0.00	
07/21/2023	Amazon	TXN00532047	5942	196.18	0.00	
07/20/2023	Amazon	TXN00532048	5942	68.56	0.00	
07/20/2023	Amazon	TXN00532049	5942	1,928.21	0.00	
07/20/2023	GRAINGER	TXN00532050	5085	30.90	0.00	
07/20/2023	Amazon	TXN00532051	5942	17.43	0.00	
07/20/2023	STAPLES	TXN00532052	5111	2,172.48	0.00	
07/20/2023	Amazon	TXN00532053	5942	91.97	0.00	
07/20/2023	Amazon	TXN00532054	5942	61.14	0.00	
07/20/2023	Amazon	TXN00532055	5942	40.98	0.00	
07/19/2023	THE HOME DEPOT	TXN00532056	5200	114.12	0.00	
07/20/2023	USPS PO 4514810248	TXN00532057	9402	66.00	0.00	
07/21/2023	Amazon	TXN00532058	5942	11.98	0.00	
07/19/2023	SIGN IT QUICK INC	TXN00532059	5099	939.40	0.00	
07/21/2023	Amazon	TXN00532060	5942	7.54	0.00	
07/20/2023	Amazon	TXN00532061	5942	43.48	0.00	
07/19/2023	THE HOME DEPOT	TXN00532062	5200	106.96	0.00	
07/20/2023	SHRED360	TXN00532063	7399	20.70	0.00	
07/20/2023	Amazon	TXN00532064	5942	345.78	0.00	
07/20/2023	STAPLES	TXN00532065	5111	38.62	0.00	
07/20/2023	Amazon	TXN00532066	5942	619.38	0.00	
07/20/2023	SCHOOL SPECIALTY ECOMM	TXN00532067	5969	131.78	0.00	
07/20/2023	Amazon	TXN00532068	5942	401.81	0.00	
07/20/2023	DOLLAR TREE	TXN00532069	5331	54.23	0.00	
07/20/2023	Amazon	TXN00532070	5942	13.07	0.00	
07/20/2023	Amazon	TXN00532071	5942	6.53	0.00	
07/20/2023	WALMART.COM	TXN00532072	5310	212.90	0.00	
07/21/2023	Amazon	TXN00532073	5942	105.73	0.00	
07/19/2023	JOHNSTONE SUPPLY N CHARL	TXN00532074	5085	95.77	0.00	
07/21/2023	Amazon	TXN00532075	5942	41.97	0.00	
07/19/2023	JOHNSTONE SUPPLY N CHARL	TXN00532076	5085	93.33	0.00	
07/19/2023	ACT CHARLESTONCTYP&R	TXN00532077	7999	368.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2023	U-HAUL MOVING	TXN00532078	7513	15.96	0.00	
07/21/2023	Amazon	TXN00532079	5942	98.10	0.00	
07/20/2023	Amazon	TXN00532080	5942	35.82	0.00	
07/20/2023	Amazon	TXN00532081	5942	36.60	0.00	
07/20/2023	STAPLES	TXN00532082	5111	84.78	0.00	
07/20/2023	LOWES #00655	TXN00532083	5200	127.09	0.00	
07/20/2023	CEDAR GROVE	TXN00532084	7399	157.00	0.00	
07/21/2023	REALLY GOOD STUFF	TXN00532085	8299	177.11	0.00	
07/20/2023	Amazon	TXN00532086	5942	117.70	0.00	
07/20/2023	KRU-KEL CO INC	TXN00532087	5074	471.02	0.00	
07/20/2023	Amazon	TXN00532088	5942	7.40	0.00	
07/20/2023	Amazon	TXN00532089	5942	32.97	0.00	
07/20/2023	Amazon	TXN00532090	5942	66.80	0.00	
07/20/2023	Amazon	TXN00532091	5942	34.88	0.00	
07/20/2023	Amazon	TXN00532092	5942	172.68	0.00	
07/20/2023	Amazon	TXN00532093	5942	5.43	0.00	
07/20/2023	PALMETTO FORD	TXN00532094	5533	57.13	0.00	
07/20/2023	STAPLES	TXN00532095	5111	8.83	0.00	
07/20/2023	FAMILY DOLLAR	TXN00532096	5331	15.30	0.00	
07/20/2023	STAPLES	TXN00532097	5111	446.08	0.00	
07/20/2023	STUDENTDISCOUNTS.COM	TXN00532098	8299	169.99	0.00	
07/20/2023	Amazon	TXN00532099	5942	24.79	0.00	
07/20/2023	Amazon	TXN00532100	5942	472.92	0.00	
07/20/2023	FERGUSON ENT	TXN00532101	5074	9.97	0.00	
07/20/2023	SP EXO DRONES	TXN00532102	5732	837.12	0.00	
07/20/2023	JOANN STORES	TXN00532103	5949	112.34	0.00	
07/20/2023	STAPLES	TXN00532104	5111	302.08	0.00	
07/20/2023	Amazon	TXN00532105	5942	278.96	0.00	
07/20/2023	ANIXTER-PS #005H CHARLSTO	TXN00532106	5065	(179.85)	179.85	
07/21/2023	Amazon	TXN00532107	5942	10.88	0.00	
07/20/2023	Amazon	TXN00532108	5942	43.33	0.00	
07/20/2023	Amazon	TXN00532109	5942	(27.12)	27.12	
07/20/2023	DUNKIN #344355	TXN00532110	5814	62.12	0.00	
07/20/2023	Amazon	TXN00532111	5942	13.03	0.00	
07/20/2023	BIZZY BEE PLAY CENTER	TXN00532112	7999	445.14	0.00	
07/20/2023	Amazon	TXN00532113	5942	16.63	0.00	
07/20/2023	LOWES #00497	TXN00532114	5200	18.13	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2023	Amazon	TXN00532115	5942	108.80	0.00	
07/20/2023	Amazon	TXN00532116	5942	18.25	0.00	
count: 195				54,467.67	206.97	
07/24/2023						
07/21/2023	SQ RONALD CONLEY	TXN00532117	7929	250.00	0.00	
07/23/2023	STAPLES	TXN00532118	5111	50.47	0.00	
07/22/2023	Amazon	TXN00532119	5942	10.89	0.00	
07/20/2023	THE HOME DEPOT	TXN00532120	5200	738.63	0.00	
07/22/2023	SAMSClub.COM	TXN00532121	5300	1,271.18	0.00	
07/23/2023	Amazon	TXN00532122	5942	53.40	0.00	
07/23/2023	STAPLES	TXN00532123	5111	71.08	0.00	
07/23/2023	Amazon	TXN00532124	5942	6.51	0.00	
07/23/2023	Amazon	TXN00532125	5942	277.75	0.00	
07/22/2023	Amazon	TXN00532126	5942	21.32	0.00	
07/22/2023	Amazon	TXN00532127	5942	59.21	0.00	
07/23/2023	STAPLES	TXN00532128	5111	151.37	0.00	
07/22/2023	Amazon	TXN00532129	5942	14.15	0.00	
07/21/2023	STAPLES	TXN00532130	5111	234.06	0.00	
07/21/2023	STAPLES	TXN00532131	5111	78.67	0.00	
07/21/2023	PAPA JOHNS #237	TXN00532132	5814	117.10	0.00	
07/21/2023	Amazon	TXN00532133	5942	69.84	0.00	
07/23/2023	Amazon	TXN00532134	5942	88.06	0.00	
07/23/2023	Amazon	TXN00532135	5942	243.25	0.00	
07/23/2023	Amazon	TXN00532136	5942	128.88	0.00	
07/21/2023	SQ FRAMES UNLIMITE	TXN00532137	5719	249.30	0.00	
07/21/2023	ACT CHARLESTONCTYP&R	TXN00532138	7999	971.98	0.00	
07/16/2023	MARRIOTT MARQUIS WASH	TXN00532139	3509	1,385.60	0.00	
07/23/2023	STAPLES	TXN00532140	5111	57.21	0.00	
07/23/2023	Amazon	TXN00532141	5942	84.64	0.00	
07/21/2023	SQ RAY BARFIELD PAINTING	TXN00532142	1799	1,500.00	0.00	
07/23/2023	STAPLES	TXN00532143	5111	152.96	0.00	
07/22/2023	Amazon	TXN00532144	5942	20.83	0.00	
07/22/2023	Amazon	TXN00532145	5942	8.82	0.00	
07/23/2023	STAPLES	TXN00532146	5111	151.37	0.00	
07/23/2023	STAPLES	TXN00532147	5111	93.51	0.00	
07/23/2023	Amazon	TXN00532148	5942	326.94	0.00	
07/21/2023	CHARLESTON MUSEUM GIFT	TXN00532149	5999	750.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2023	UNITED RENTALS	TXN00532150	7394	489.35	0.00	
07/20/2023	PARK PIZZA CO	TXN00532151	5812	82.26	0.00	
07/22/2023	Amazon	TXN00532152	5942	6.53	0.00	
07/17/2023	GAYLORD PALMS RSRT CC	TXN00532153	3609	1,075.28	0.00	
07/23/2023	Amazon	TXN00532154	5942	13.40	0.00	
07/22/2023	STAPLES	TXN00532155	5111	520.57	0.00	
07/22/2023	Amazon	TXN00532156	5942	34.18	0.00	
07/21/2023	WM SUPERCENTER	TXN00532157	5411	182.59	0.00	
07/23/2023	STAPLES	TXN00532158	5111	17.36	0.00	
07/21/2023	AIM CAPITAL SOLUTIONS LL	TXN00532159	7399	469.79	0.00	
07/21/2023	Amazon	TXN00532160	5942	354.47	0.00	
07/21/2023	Amazon	TXN00532161	5942	34.86	0.00	
07/23/2023	STAPLES	TXN00532162	5111	50.06	0.00	
07/23/2023	LEGO	TXN00532163	5945	1,917.65	0.00	
07/21/2023	Amazon	TXN00532164	5942	113.85	0.00	
07/21/2023	Amazon	TXN00532165	5942	67.52	0.00	
07/21/2023	SHERWIN WILLIAMS	TXN00532166	5231	132.41	0.00	
07/23/2023	Amazon	TXN00532167	5942	60.42	0.00	
07/21/2023	WALMART.COM 8009666546	TXN00532168	5310	61.48	0.00	
07/23/2023	STAPLES	TXN00532169	5111	333.68	0.00	
07/23/2023	Vrbo HAYV93LP	TXN00532170	7011	453.43	0.00	
07/22/2023	Amazon	TXN00532171	5942	54.48	0.00	
07/21/2023	SCANTRON CORPORATION	TXN00532172	7399	1,104.36	0.00	
07/23/2023	Amazon	TXN00532173	5942	141.52	0.00	
07/21/2023	Amazon	TXN00532174	5942	1,588.90	0.00	
07/23/2023	Amazon	TXN00532175	5942	229.25	0.00	
07/23/2023	STAPLES	TXN00532176	5111	153.52	0.00	
07/20/2023	THE HOME DEPOT	TXN00532177	5200	75.59	0.00	
07/23/2023	STAPLES	TXN00532178	5111	222.84	0.00	
07/20/2023	STAPLES	TXN00532179	5943	49.00	0.00	
07/23/2023	STAPLES	TXN00532180	5111	70.58	0.00	
07/23/2023	Amazon	TXN00532181	5942	163.47	0.00	
07/23/2023	Amazon	TXN00532182	5942	283.82	0.00	
07/17/2023	MARRIOTT MARQUIS WASH	TXN00532183	3509	1,108.48	0.00	
07/21/2023	CHS AIRPORT PARKING	TXN00532184	7523	57.00	0.00	
07/23/2023	Amazon	TXN00532185	5942	26.61	0.00	
07/23/2023	STAPLES	TXN00532186	5111	274.06	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2023	THE HOME DEPOT	TXN00532187	5200	232.57	0.00	
07/21/2023	Amazon	TXN00532188	5942	86.10	0.00	
07/22/2023	Amazon	TXN00532189	5942	14.12	0.00	
07/23/2023	STAPLES	TXN00532190	5111	72.06	0.00	
07/21/2023	WHOLESALE INDUSTRIAL ELEC	TXN00532191	5732	37.46	0.00	
07/23/2023	Amazon	TXN00532192	5942	31.62	0.00	
07/22/2023	THE MATH LEARNING CENTER	TXN00532193	7399	1,611.60	0.00	
07/22/2023	Amazon	TXN00532194	5942	242.91	0.00	
07/20/2023	OFFICE DEPOT	TXN00532195	5943	44.62	0.00	
07/21/2023	LOWES #00655	TXN00532196	5200	40.29	0.00	
07/23/2023	STAPLES	TXN00532197	5111	71.32	0.00	
07/21/2023	SHERWIN WILLIAMS	TXN00532198	5231	80.29	0.00	
07/23/2023	Amazon	TXN00532199	5942	20.66	0.00	
07/22/2023	Amazon	TXN00532200	5942	717.69	0.00	
07/23/2023	STAPLES	TXN00532201	5111	151.37	0.00	
07/20/2023	THE HOME DEPOT	TXN00532202	5200	35.65	0.00	
07/21/2023	STAPLES	TXN00532203	5111	(10.07)	10.07	
07/23/2023	Amazon	TXN00532204	5942	260.98	0.00	
07/20/2023	AMERICAN AI 0012464112760	TXN00532205	3001	(76.00)	76.00	
07/23/2023	STAPLES	TXN00532206	5111	154.99	0.00	
07/21/2023	Amazon	TXN00532207	5942	359.67	0.00	
07/23/2023	STAPLES	TXN00532208	5111	50.06	0.00	
07/21/2023	CHEMSEARCH	TXN00532209	5169	442.95	0.00	
07/21/2023	AMERICAN AIR0010263607584	TXN00532210	3001	30.00	0.00	
07/21/2023	SCHOOL SPECIALTY LLC	TXN00532211	5969	88.06	0.00	
07/22/2023	Amazon	TXN00532212	5942	27.23	0.00	
07/23/2023	Amazon	TXN00532213	5942	7.42	0.00	
07/20/2023	FORMS AND SUPPLY	TXN00532214	5044	4.21	0.00	
07/21/2023	Amazon	TXN00532215	5942	25.51	0.00	
07/23/2023	STAPLES	TXN00532216	5111	60.43	0.00	
07/23/2023	STAPLES	TXN00532217	5111	151.37	0.00	
07/23/2023	STAPLES	TXN00532218	5111	151.37	0.00	
07/21/2023	PP CSTUDIOS	TXN00532219	8398	300.00	0.00	
07/23/2023	STAPLES	TXN00532220	5111	61.96	0.00	
07/17/2023	GAYLORD PALMS RSRT CC	TXN00532221	3609	1,075.28	0.00	
07/23/2023	STAPLES	TXN00532222	5111	240.18	0.00	
07/21/2023	UBER TRIP	TXN00532223	4121	16.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2023	LOWES #00655	TXN00532224	5200	154.35	0.00	
07/18/2023	GAYLORD PALMS RSRT CC	TXN00532225	3609	494.64	0.00	
07/21/2023	ACT CharlestonCoParks	TXN00532226	9399	405.90	0.00	
07/21/2023	SAMSClub.COM	TXN00532227	5300	330.12	0.00	
07/23/2023	STAPLES	TXN00532228	5111	50.06	0.00	
07/21/2023	LOWES #00661	TXN00532229	5200	221.31	0.00	
07/21/2023	Amazon	TXN00532230	5942	27.78	0.00	
07/21/2023	STAPLES	TXN00532231	5111	414.19	0.00	
07/23/2023	Amazon	TXN00532232	5942	189.07	0.00	
07/21/2023	STARS AND STRIKES	TXN00532233	7933	772.10	0.00	
07/23/2023	STAPLES	TXN00532234	5111	157.34	0.00	
07/21/2023	Amazon	TXN00532235	5942	75.30	0.00	
07/21/2023	FRANCIS MARION GARAGE	TXN00532236	7523	200.00	0.00	
07/22/2023	Amazon	TXN00532237	5942	341.54	0.00	
07/23/2023	Amazon	TXN00532238	5942	103.10	0.00	
07/20/2023	THE HOME DEPOT	TXN00532239	5200	32.68	0.00	
07/21/2023	Amazon	TXN00532240	5942	(368.42)	368.42	
07/23/2023	Amazon	TXN00532241	5942	44.59	0.00	
07/24/2023	Amazon	TXN00532242	5942	6.53	0.00	
07/22/2023	Amazon	TXN00532243	5942	167.76	0.00	
07/22/2023	Amazon	TXN00532244	5942	21.78	0.00	
07/23/2023	Amazon	TXN00532245	5942	10.88	0.00	
07/21/2023	LOWES #00539	TXN00532246	5200	54.48	0.00	
07/22/2023	STAPLES	TXN00532247	5111	235.16	0.00	
07/23/2023	Amazon	TXN00532248	5942	37.28	0.00	
07/23/2023	STAPLES	TXN00532249	5111	86.03	0.00	
07/21/2023	PARTS TOWN	TXN00532250	5085	144.50	0.00	
07/23/2023	Amazon	TXN00532251	5942	154.84	0.00	
07/23/2023	STAPLES	TXN00532252	5111	277.91	0.00	
07/23/2023	STAPLES	TXN00532253	5111	124.58	0.00	
07/23/2023	Amazon	TXN00532254	5942	8.70	0.00	
07/23/2023	Amazon	TXN00532255	5942	104.97	0.00	
07/23/2023	STAPLES	TXN00532256	5111	130.34	0.00	
07/23/2023	STAPLES	TXN00532257	5111	151.37	0.00	
07/21/2023	Amazon	TXN00532258	5942	365.60	0.00	
07/21/2023	Amazon	TXN00532259	5942	215.15	0.00	
07/23/2023	STAPLES	TXN00532260	5111	52.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2023	CUSTOMINK LLC	TXN00532261	5691	404.73	0.00	
07/23/2023	Amazon	TXN00532262	5942	69.71	0.00	
07/23/2023	Amazon	TXN00532263	5942	101.27	0.00	
07/23/2023	STAPLES	TXN00532264	5111	106.71	0.00	
07/21/2023	Amazon	TXN00532265	5942	168.93	0.00	
07/21/2023	Amazon	TXN00532266	5942	135.04	0.00	
07/21/2023	CARIBE ROYALE RESORT SUT	TXN00532267	7011	7.50	0.00	
07/21/2023	JOHNSTONE SUPPLY N CHARL	TXN00532268	5085	35.49	0.00	
07/24/2023	Amazon	TXN00532269	5942	21.79	0.00	
07/21/2023	LOWES #00655	TXN00532270	5200	124.22	0.00	
07/23/2023	STAPLES	TXN00532271	5111	157.94	0.00	
07/23/2023	STAPLES	TXN00532272	5111	59.47	0.00	
07/23/2023	STAPLES	TXN00532273	5111	157.54	0.00	
07/22/2023	Amazon	TXN00532274	5942	24.44	0.00	
07/22/2023	CAROLINA TESOL	TXN00532275	7399	1,340.00	0.00	
07/23/2023	STAPLES	TXN00532276	5111	53.68	0.00	
07/21/2023	Amazon	TXN00532277	5942	22.74	0.00	
07/23/2023	Amazon	TXN00532278	5942	422.02	0.00	
07/20/2023	AMERICAN AI 0012464112375	TXN00532279	3001	(34.40)	34.40	
07/23/2023	STAPLES	TXN00532280	5111	270.90	0.00	
07/21/2023	Amazon	TXN00532281	5942	185.19	0.00	
07/23/2023	Amazon	TXN00532282	5942	41.47	0.00	
07/23/2023	Amazon	TXN00532283	5942	11.88	0.00	
07/23/2023	STAPLES	TXN00532284	5111	62.42	0.00	
07/23/2023	STAPLES	TXN00532285	5111	230.27	0.00	
07/22/2023	DOLLAR TREE	TXN00532286	5331	31.34	0.00	
07/22/2023	Amazon	TXN00532287	5942	175.72	0.00	
07/23/2023	STAPLES	TXN00532288	5111	229.79	0.00	
07/24/2023	Amazon	TXN00532289	5942	123.00	0.00	
07/23/2023	STAPLES	TXN00532290	5111	168.43	0.00	
07/22/2023	Amazon	TXN00532291	5942	21.29	0.00	
07/20/2023	FLIGHT CHARLESTON	TXN00532292	7991	573.30	0.00	
07/20/2023	THE HOME DEPOT	TXN00532293	5200	84.93	0.00	
07/23/2023	STAPLES	TXN00532294	5111	499.80	0.00	
07/23/2023	Amazon	TXN00532295	5942	113.64	0.00	
07/23/2023	STAPLES	TXN00532296	5111	186.42	0.00	
07/22/2023	STAPLES	TXN00532297	5111	89.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2023	STAPLES	TXN00532298	5111	213.78	0.00	
07/23/2023	STAPLES	TXN00532299	5111	216.51	0.00	
07/21/2023	Amazon	TXN00532300	5942	19.61	0.00	
07/22/2023	Amazon	TXN00532301	5942	895.21	0.00	
07/23/2023	STAPLES	TXN00532302	5111	1,716.76	0.00	
07/20/2023	TLF CREECHS FLORIST	TXN00532303	5992	111.08	0.00	
07/23/2023	Amazon	TXN00532304	5942	10.34	0.00	
07/23/2023	Amazon	TXN00532305	5942	39.17	0.00	
07/23/2023	STAPLES	TXN00532306	5111	151.37	0.00	
07/22/2023	Amazon	TXN00532307	5942	86.11	0.00	
07/21/2023	PPG PAINTS 9314	TXN00532308	5231	42.56	0.00	
07/23/2023	STAPLES	TXN00532309	5111	113.70	0.00	
07/21/2023	TFS FISHER SCI RAR	TXN00532310	5047	99.32	0.00	
07/21/2023	PPG PAINTS 9314	TXN00532311	5231	38.25	0.00	
07/22/2023	Amazon	TXN00532312	5942	10.12	0.00	
07/23/2023	STAPLES	TXN00532313	5111	71.34	0.00	
07/16/2023	MARRIOTT MARQUIS WASH	TXN00532314	3509	1,385.60	0.00	
07/18/2023	COURTYARD BY MARRIOTT	TXN00532315	3690	0.01	0.00	
07/21/2023	SCHOOL SPECIALTY ECOMM	TXN00532316	5969	121.60	0.00	
07/21/2023	HARRIS TEETER	TXN00532317	5411	17.30	0.00	
07/22/2023	Amazon	TXN00532318	5942	16.51	0.00	
07/21/2023	CINTAS CORP	TXN00532319	7399	126.96	0.00	
07/23/2023	STAPLES	TXN00532320	5111	53.68	0.00	
07/23/2023	STAPLES	TXN00532321	5111	162.26	0.00	
07/23/2023	SAMS CLUB #8252	TXN00532322	5300	100.04	0.00	
07/21/2023	THE HOME DEPOT	TXN00532323	5200	95.79	0.00	
07/23/2023	Amazon	TXN00532324	5942	41.00	0.00	
07/23/2023	Amazon	TXN00532325	5942	17.42	0.00	
07/21/2023	STORE SUPPLY WAREHOUSE	TXN00532326	5046	577.97	0.00	
07/20/2023	THE HOME DEPOT	TXN00532327	5200	74.29	0.00	
07/23/2023	STAPLES	TXN00532328	5111	189.55	0.00	
07/23/2023	Amazon	TXN00532329	5942	569.00	0.00	
07/23/2023	STAPLES	TXN00532330	5111	57.88	0.00	
07/21/2023	SQ EUGENE SMITH	TXN00532331	1520	2,300.00	0.00	
07/22/2023	STAPLES	TXN00532332	5111	29.42	0.00	
07/21/2023	Amazon	TXN00532333	5942	15.25	0.00	
07/21/2023	ALL SEASONS HARDWARE-JOH	TXN00532334	5251	22.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2023	STAPLES	TXN00532335	5111	10.07	0.00	
07/21/2023	4IMPRINT	TXN00532336	5969	1,004.08	0.00	
07/21/2023	PRO IMPRINT	TXN00532337	7311	1,847.55	0.00	
07/23/2023	Amazon	TXN00532338	5942	21.83	0.00	
07/23/2023	Amazon	TXN00532339	5942	30.38	0.00	
07/23/2023	STAPLES	TXN00532340	5111	168.97	0.00	
07/23/2023	Amazon	TXN00532341	5942	32.69	0.00	
07/16/2023	MARRIOTT MARQUIS WASH	TXN00532342	3509	1,418.60	0.00	
07/22/2023	Amazon	TXN00532343	5942	301.41	0.00	
07/22/2023	Amazon	TXN00532344	5942	21.79	0.00	
07/21/2023	JOHNSTONE SUPPLY N CHARL	TXN00532345	5085	163.33	0.00	
07/21/2023	Amazon	TXN00532346	5942	91.52	0.00	
07/22/2023	Amazon	TXN00532347	5942	30.48	0.00	
07/23/2023	STAPLES	TXN00532348	5111	151.37	0.00	
07/23/2023	Amazon	TXN00532349	5942	137.32	0.00	
07/23/2023	Amazon	TXN00532350	5942	23.96	0.00	
07/21/2023	SHERWIN WILLIAMS	TXN00532351	5231	301.69	0.00	
07/22/2023	Amazon	TXN00532352	5942	11.98	0.00	
07/23/2023	Amazon	TXN00532353	5942	20.82	0.00	
07/21/2023	GROUCHO'S DELI OF	TXN00532354	5812	77.00	0.00	
07/24/2023	Amazon	TXN00532355	5942	187.18	0.00	
07/21/2023	Amazon	TXN00532356	5942	121.56	0.00	
07/23/2023	Amazon	TXN00532357	5942	9.80	0.00	
07/23/2023	STAPLES	TXN00532358	5111	147.17	0.00	
07/23/2023	LEGO	TXN00532359	5945	0.10	0.00	
07/21/2023	Amazon	TXN00532360	5942	105.59	0.00	
07/23/2023	STAPLES	TXN00532361	5111	56.23	0.00	
07/21/2023	SQ RAY BARFIELD PAINTING	TXN00532362	1799	2,300.00	0.00	
07/23/2023	Amazon	TXN00532363	5942	61.85	0.00	
07/21/2023	Amazon	TXN00532364	5942	57.72	0.00	
07/23/2023	STAPLES	TXN00532365	5111	254.81	0.00	
07/21/2023	Amazon	TXN00532366	5942	30.51	0.00	
07/22/2023	Amazon	TXN00532367	5942	36.95	0.00	
07/22/2023	Amazon	TXN00532368	5942	45.76	0.00	
07/23/2023	Amazon	TXN00532369	5942	100.25	0.00	
07/23/2023	STAPLES	TXN00532370	5111	147.17	0.00	
07/16/2023	MARRIOTT MARQUIS WASH	TXN00532371	3509	2,045.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2023	STAPLES	TXN00532372	5111	157.54	0.00	
07/21/2023	NAPA AUTO 0024863	TXN00532373	5533	308.74	0.00	
07/20/2023	SAMSCLUB.COM	TXN00532374	5300	121.93	0.00	
07/23/2023	Amazon	TXN00532375	5942	26.80	0.00	
07/21/2023	Amazon	TXN00532376	5942	107.82	0.00	
07/19/2023	WALMART.COM 8009666546	TXN00532377	5310	93.67	0.00	
07/21/2023	Amazon	TXN00532378	5942	35.94	0.00	
07/21/2023	STAPLES	TXN00532379	5111	74.10	0.00	
07/21/2023	STAPLES	TXN00532380	5111	809.97	0.00	
07/22/2023	Amazon	TXN00532381	5942	71.67	0.00	
07/21/2023	CHS AIRPORT PARKING	TXN00532382	7523	44.00	0.00	
07/21/2023	SAMSCLUB.COM	TXN00532383	5300	482.63	0.00	
07/20/2023	BEST WESTERN PLUS WIND	TXN00532384	3502	1,052.00	0.00	
07/23/2023	STAPLES	TXN00532385	5111	154.26	0.00	
07/21/2023	Amazon	TXN00532386	5942	40.12	0.00	
07/22/2023	Amazon	TXN00532387	5942	11.97	0.00	
07/20/2023	ACT CHARLESTONCTYP&R	TXN00532388	7999	330.38	0.00	
07/21/2023	Amazon	TXN00532389	5942	10.82	0.00	
07/23/2023	STAPLES	TXN00532390	5111	89.89	0.00	
07/23/2023	FAMILY DOLLAR	TXN00532391	5331	9.27	0.00	
07/17/2023	MARRIOTT MARQUIS WASH	TXN00532392	3509	1,385.60	0.00	
07/21/2023	STAPLES	TXN00532393	5111	829.61	0.00	
07/21/2023	Amazon	TXN00532394	5942	12.96	0.00	
07/23/2023	STAPLES	TXN00532395	5111	237.61	0.00	
07/22/2023	Amazon	TXN00532396	5942	8.49	0.00	
07/21/2023	HOLLYWOOD DO IT BEST HARD	TXN00532397	5039	21.79	0.00	
07/23/2023	STAPLES	TXN00532398	5111	147.17	0.00	
07/21/2023	Amazon	TXN00532399	5942	13.95	0.00	
07/23/2023	Amazon	TXN00532400	5942	192.38	0.00	
07/22/2023	HOMEWOOD SUITES, BURLING	TXN00532401	3751	1,300.03	0.00	
07/23/2023	Amazon	TXN00532402	5942	102.37	0.00	
07/23/2023	STAPLES	TXN00532403	5111	182.48	0.00	
07/20/2023	FLIGHT CHARLESTON	TXN00532404	7991	677.25	0.00	
07/23/2023	STAPLES	TXN00532405	5111	58.90	0.00	
07/20/2023	THE HOME DEPOT	TXN00532406	5200	1,595.48	0.00	
07/21/2023	LOWES #00497	TXN00532407	5200	37.41	0.00	
07/23/2023	Amazon	TXN00532408	5942	9.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2023	JOHNSTONE SUPPLY N CHARL	TXN00532409	5085	19.31	0.00	
07/23/2023	Amazon	TXN00532410	5942	26.10	0.00	
07/21/2023	STAPLES	TXN00532411	5111	77.78	0.00	
07/23/2023	STAPLES	TXN00532412	5111	55.75	0.00	
07/21/2023	ALL AMERICAN AWARDS	TXN00532413	2791	20.00	0.00	
07/21/2023	TFS FISHER SCI RAR	TXN00532414	5047	112.29	0.00	
07/21/2023	DOMINO'S 5659	TXN00532415	5814	99.40	0.00	
07/23/2023	Amazon	TXN00532416	5942	187.30	0.00	
07/22/2023	Amazon	TXN00532417	5942	174.36	0.00	
07/23/2023	Amazon	TXN00532418	5942	7.29	0.00	
07/23/2023	STAPLES	TXN00532419	5111	134.54	0.00	
07/22/2023	HOMEWOOD SUITES, BURLING	TXN00532420	3751	1,300.04	0.00	
07/21/2023	GATEWAY SUPPLY COMPANY	TXN00532421	5074	5.39	0.00	
07/21/2023	Amazon	TXN00532422	5942	386.90	0.00	
07/22/2023	Amazon	TXN00532423	5942	138.92	0.00	
07/23/2023	Amazon	TXN00532424	5942	89.45	0.00	
07/23/2023	Amazon	TXN00532425	5942	29.41	0.00	
07/21/2023	Amazon	TXN00532426	5942	11.67	0.00	
07/21/2023	KRU-KEL CO INC	TXN00532427	5074	124.33	0.00	
07/21/2023	SHERWIN WILLIAMS	TXN00532428	5231	62.39	0.00	
07/23/2023	Amazon	TXN00532429	5942	11.03	0.00	
07/21/2023	CHARLESTON RUBBER&GASKE	TXN00532430	5085	49.05	0.00	
07/23/2023	STAPLES	TXN00532431	5111	153.92	0.00	
07/23/2023	THEPOSTANDCOONLINE	TXN00532432	5192	264.00	0.00	
07/21/2023	COSTCO	TXN00532433	5300	268.54	0.00	
07/21/2023	WM SUPERCENTER	TXN00532434	5411	41.29	0.00	
07/21/2023	STAPLES	TXN00532435	5111	48.93	0.00	
07/21/2023	STAPLES	TXN00532436	5111	40.05	0.00	
07/21/2023	Amazon	TXN00532437	5942	156.54	0.00	
07/20/2023	JOHNSTONE SUPPLY N CHARL	TXN00532438	5085	272.21	0.00	
07/23/2023	Amazon	TXN00532439	5942	153.20	0.00	
07/23/2023	Amazon	TXN00532440	5942	117.52	0.00	
07/22/2023	STAPLES	TXN00532441	5111	(261.59)	261.59	
07/23/2023	Amazon	TXN00532442	5942	30.51	0.00	
07/23/2023	Amazon	TXN00532443	5942	6.86	0.00	
07/21/2023	Amazon	TXN00532444	5942	75.74	0.00	
07/22/2023	MICHAELS #9490	TXN00532445	5970	91.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2023	Amazon	TXN00532446	5942	343.20	0.00	
07/22/2023	AMERICAN AIR0010263692604	TXN00532447	3001	40.00	0.00	
07/23/2023	Amazon	TXN00532448	5942	135.84	0.00	
07/21/2023	Amazon	TXN00532449	5942	126.66	0.00	
07/23/2023	Amazon	TXN00532450	5942	87.18	0.00	
07/22/2023	Amazon	TXN00532451	5942	12.72	0.00	
07/23/2023	Amazon	TXN00532452	5942	52.02	0.00	
07/21/2023	SQ EUGENE SMITH	TXN00532453	1520	800.00	0.00	
07/23/2023	STAPLES	TXN00532454	5111	50.06	0.00	
07/21/2023	WHOLESALE INDUSTRIAL ELEC	TXN00532455	5732	64.53	0.00	
07/23/2023	WM SUPERCENTER	TXN00532456	5411	62.24	0.00	
07/24/2023	Amazon	TXN00532457	5942	143.53	0.00	
07/23/2023	STAPLES	TXN00532458	5111	155.16	0.00	
07/21/2023	AIRGAS - SOUTH	TXN00532459	4900	22.68	0.00	
07/21/2023	THE HOME DEPOT	TXN00532460	5200	666.20	0.00	
07/21/2023	CHEMSEARCH	TXN00532461	5169	249.95	0.00	
07/23/2023	Amazon	TXN00532462	5942	245.75	0.00	
07/21/2023	Amazon	TXN00532463	5942	16.34	0.00	
07/23/2023	Amazon	TXN00532464	5942	33.55	0.00	
07/22/2023	Amazon	TXN00532465	5942	15.98	0.00	
07/21/2023	GAYLORD PALMS RSRT CC	TXN00532466	3609	(182.82)	182.82	
07/23/2023	Amazon	TXN00532467	5942	158.74	0.00	
count: 351				81,264.04	933.30	
07/25/2023						
07/25/2023	REALLY GOOD STUFF	TXN00532468	8299	424.82	0.00	
07/24/2023	Amazon	TXN00532469	5942	14.12	0.00	
07/24/2023	STAMPS.COM	TXN00532470	5045	54.48	0.00	
07/24/2023	Amazon	TXN00532471	5942	38.14	0.00	
07/24/2023	Amazon	TXN00532472	5942	15.15	0.00	
07/24/2023	CHARLESTON WINNELSON C	TXN00532473	5074	46.70	0.00	
07/24/2023	Amazon	TXN00532474	5942	20.70	0.00	
07/24/2023	Amazon	TXN00532475	5942	28.05	0.00	
07/24/2023	Amazon	TXN00532476	5942	16.32	0.00	
07/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00532477	5065	579.40	0.00	
07/25/2023	Amazon	TXN00532478	5942	75.57	0.00	
07/24/2023	PAPA JOHN'S #4054	TXN00532479	5814	52.49	0.00	
07/25/2023	Amazon	TXN00532480	5942	140.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2023	HENRY SCHEIN	TXN00532481	5047	6.83	0.00	
07/24/2023	LOWES #00655	TXN00532482	5200	149.35	0.00	
07/24/2023	Amazon	TXN00532483	5942	90.46	0.00	
07/24/2023	Amazon	TXN00532484	5942	7.56	0.00	
07/24/2023	SQ KENDORE LEARNING	TXN00532485	8299	87.00	0.00	
07/24/2023	Amazon	TXN00532486	5942	21.10	0.00	
07/24/2023	NAPA AUTO 0024863	TXN00532487	5533	63.55	0.00	
07/24/2023	Amazon	TXN00532488	5942	45.75	0.00	
07/24/2023	TEACHERSPAYTEACHERS.COM	TXN00532489	8299	14.75	0.00	
07/24/2023	SHERWIN WILLIAMS	TXN00532490	5231	75.77	0.00	
07/24/2023	LOWES #03317	TXN00532491	5200	21.60	0.00	
07/24/2023	Amazon	TXN00532492	5942	140.49	0.00	
07/24/2023	SHERWIN WILLIAMS	TXN00532493	5231	39.05	0.00	
07/24/2023	FAMILY DOLLAR	TXN00532494	5331	24.80	0.00	
07/24/2023	O'REILLY AUTO PARTS	TXN00532495	5533	24.19	0.00	
07/24/2023	FLOWERS BY LEGACY	TXN00532496	7299	183.94	0.00	
07/24/2023	USPS PO 4514850240	TXN00532497	9402	264.00	0.00	
07/24/2023	SQ CLASSMATES EDUCATIONA	TXN00532498	8299	410.00	0.00	
07/24/2023	Amazon	TXN00532499	5942	90.02	0.00	
07/24/2023	DRI SIGNS	TXN00532500	5111	68.76	0.00	
07/24/2023	SHERWIN WILLIAMS	TXN00532501	5231	112.65	0.00	
07/24/2023	National Pen	TXN00532502	5111	107.86	0.00	
07/24/2023	SHRED360	TXN00532503	7399	41.40	0.00	
07/24/2023	Amazon	TXN00532504	5942	155.36	0.00	
07/24/2023	ADVANCED DOOR SYSTEMS	TXN00532505	5085	1,136.09	0.00	
07/25/2023	TST HERO D&B	TXN00532506	5812	37.97	0.00	
07/24/2023	TWPSUB27731945	TXN00532507	5192	130.80	0.00	
07/24/2023	KRU-KEL CO INC	TXN00532508	5074	107.77	0.00	
07/24/2023	SHERWIN WILLIAMS	TXN00532509	5231	23.97	0.00	
07/24/2023	Amazon	TXN00532510	5942	147.84	0.00	
07/24/2023	Amazon	TXN00532511	5942	31.33	0.00	
07/24/2023	Amazon	TXN00532512	5942	247.11	0.00	
07/24/2023	SAMS CLUB #8252	TXN00532513	5300	358.20	0.00	
07/24/2023	Amazon	TXN00532514	5942	12.42	0.00	
07/24/2023	Amazon	TXN00532515	5942	184.75	0.00	
07/24/2023	GRAINGER	TXN00532516	5085	634.19	0.00	
07/25/2023	Amazon	TXN00532517	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2023	USPS KIOSK 4560609550	TXN00532518	9402	33.00	0.00	
07/24/2023	Amazon	TXN00532519	5942	79.74	0.00	
07/24/2023	SOLUTION TREE INC	TXN00532520	2741	2,337.00	0.00	
07/24/2023	WWW.PBPROMOTIONALS.COM	TXN00532521	5399	210.60	0.00	
07/24/2023	BIZZY BEE PLAY CENTER	TXN00532522	7999	201.00	0.00	
07/24/2023	GATEWAY SUPPLY COMPANY	TXN00532523	5074	15.85	0.00	
07/24/2023	CAROLINA BIOLOGIC SUPPLY	TXN00532524	5047	46.54	0.00	
07/24/2023	PALMETTO FORD	TXN00532525	5533	400.83	0.00	
07/24/2023	Amazon	TXN00532526	5942	1,303.53	0.00	
07/24/2023	ANIXTER-PS #005H CHARLSTO	TXN00532527	5065	98.51	0.00	
07/24/2023	Amazon	TXN00532528	5942	19.16	0.00	
07/24/2023	PROJECT LEAD THE	TXN00532529	8398	1,200.00	0.00	
07/24/2023	SP WASECABIOMES	TXN00532530	5399	155.00	0.00	
07/24/2023	PUBLIX #1081	TXN00532531	5411	158.94	0.00	
07/24/2023	ROCHESTER 100 INC	TXN00532532	5199	407.50	0.00	
07/25/2023	Amazon	TXN00532533	5942	297.25	0.00	
07/24/2023	Amazon	TXN00532534	5942	385.80	0.00	
07/23/2023	LOWES #00655	TXN00532535	5200	164.11	0.00	
07/24/2023	Amazon	TXN00532536	5942	1,630.43	0.00	
07/24/2023	PROJECT LEAD THE	TXN00532537	8398	1,200.00	0.00	
07/24/2023	CHARLESTON COTTON EXCHANG	TXN00532538	5999	292.17	0.00	
07/24/2023	NAPA AUTO 0024863	TXN00532539	5533	(5.00)	5.00	
07/24/2023	WAL-MART #1748	TXN00532540	5411	6.52	0.00	
07/24/2023	Amazon	TXN00532541	5942	37.04	0.00	
07/24/2023	PROJECT LEAD THE	TXN00532542	8398	1,200.00	0.00	
07/24/2023	LOWES #00497	TXN00532543	5200	23.96	0.00	
07/24/2023	NAPA AUTO 0024863	TXN00532544	5533	36.18	0.00	
07/25/2023	Amazon	TXN00532545	5942	4.13	0.00	
07/24/2023	IN MARCHING	TXN00532546	7299	2,500.00	0.00	
07/24/2023	Amazon	TXN00532547	5942	370.58	0.00	
07/25/2023	Amazon	TXN00532548	5942	57.17	0.00	
07/24/2023	Amazon	TXN00532549	5942	47.26	0.00	
07/24/2023	PPG PAINTS 9314	TXN00532550	5231	59.20	0.00	
07/24/2023	USPS PO 4514840249	TXN00532551	9402	534.00	0.00	
07/24/2023	OLD DOMINION FREIGHT LIN	TXN00532552	4215	1,098.27	0.00	
07/24/2023	REI GREENWOODHEINEMANN	TXN00532553	5942	150.71	0.00	
07/24/2023	Amazon	TXN00532554	5942	229.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2023	MOE'S # 7102040 OLO	TXN00532555	5811	193.40	0.00	
07/24/2023	TOP GOLF CHARLESTON	TXN00532556	7999	240.30	0.00	
07/25/2023	Amazon	TXN00532557	5942	39.75	0.00	
07/24/2023	4IMPRINT	TXN00532558	5969	301.76	0.00	
07/24/2023	SMORE.COM - EDUCATOR	TXN00532559	5734	99.00	0.00	
07/24/2023	CURRICULUM ASSOC	TXN00532560	5942	1,712.00	0.00	
07/25/2023	Amazon	TXN00532561	5942	84.34	0.00	
07/24/2023	Amazon	TXN00532562	5942	(802.22)	802.22	
07/24/2023	Amazon	TXN00532563	5942	21.57	0.00	
07/24/2023	SHERWIN WILLIAMS	TXN00532564	5231	150.20	0.00	
07/24/2023	SHERWIN WILLIAMS	TXN00532565	5231	150.20	0.00	
07/24/2023	PALMETTO FORD	TXN00532566	5533	68.41	0.00	
07/24/2023	Amazon	TXN00532567	5942	835.89	0.00	
07/23/2023	OFFICE DEPOT	TXN00532568	5943	37.53	0.00	
07/24/2023	Amazon	TXN00532569	5942	146.50	0.00	
07/24/2023	LE BLEU ENTERPRISES	TXN00532570	5999	74.33	0.00	
07/24/2023	SP LETSTICKTOGETHER	TXN00532571	5399	44.35	0.00	
07/25/2023	DBC BLICK ART MATERIAL	TXN00532572	5965	1,365.66	0.00	
07/24/2023	PRIME VIDEO CHANNELS AMZN	TXN00532573	5818	(1.08)	1.08	
07/24/2023	ATLASSIAN	TXN00532574	5734	6.00	0.00	
07/24/2023	Amazon	TXN00532575	5942	91.80	0.00	
07/24/2023	Amazon	TXN00532576	5942	460.93	0.00	
07/24/2023	WM SUPERCENTER	TXN00532577	5411	110.23	0.00	
07/25/2023	Amazon	TXN00532578	5942	544.96	0.00	
07/24/2023	SHERWIN WILLIAMS	TXN00532579	5231	150.89	0.00	
07/24/2023	Amazon	TXN00532580	5942	52.69	0.00	
07/24/2023	PY CK Printing	TXN00532581	2741	759.73	0.00	
07/24/2023	WAL-MART #1359	TXN00532582	5411	287.70	0.00	
07/24/2023	Amazon	TXN00532583	5942	26.92	0.00	
07/24/2023	Amazon	TXN00532584	5942	32.67	0.00	
07/24/2023	Amazon	TXN00532585	5942	25.04	0.00	
07/24/2023	AMSTERDAM PRNT	TXN00532586	5969	451.21	0.00	
07/24/2023	IN LRN REFRIGERATION AND	TXN00532587	1711	558.75	0.00	
07/24/2023	SQ AISHA	TXN00532588	7929	145.00	0.00	
count: 121				32,267.01	808.30	
07/26/2023						
07/25/2023	Amazon	TXN00532589	5942	21.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2023	UNITED REFRIG BR	TXN00532590	5046	79.98	0.00	
07/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00532591	5065	105.13	0.00	
07/24/2023	MARCOS PIZZA	TXN00532592	5812	213.12	0.00	
07/25/2023	Amazon	TXN00532593	5942	54.90	0.00	
07/25/2023	WINTHROP TREE SERVICE	TXN00532594	780	375.00	0.00	
07/25/2023	USPS PO 4514810248	TXN00532595	9402	498.30	0.00	
07/25/2023	Amazon	TXN00532596	5942	13.07	0.00	
07/24/2023	ALASKA AIR 0272341940945	TXN00532597	3256	590.91	0.00	
07/25/2023	SQ PAMELA MEJIA	TXN00532598	7392	175.50	0.00	
07/25/2023	Amazon	TXN00532599	5942	39.76	0.00	
07/24/2023	STAPLES	TXN00532600	5943	47.94	0.00	
07/25/2023	Amazon	TXN00532601	5942	21.57	0.00	
07/25/2023	Amazon	TXN00532602	5942	52.85	0.00	
07/25/2023	BIZZY BEE PLAY CENTER	TXN00532603	7999	254.65	0.00	
07/24/2023	ACT CHARLESTONCTYP&R	TXN00532604	7999	460.66	0.00	
07/25/2023	MICHAELS STORES	TXN00532605	5970	15.24	0.00	
07/24/2023	RADISSON BLU MOA	TXN00532606	3583	423.74	0.00	
07/25/2023	Amazon	TXN00532607	5942	39.86	0.00	
07/24/2023	THE HOME DEPOT	TXN00532608	5200	357.52	0.00	
07/25/2023	Amazon	TXN00532609	5942	55.54	0.00	
07/26/2023	Amazon	TXN00532610	5942	20.37	0.00	
07/25/2023		TXN00532611	0	(779,384.64)	0.00	
07/25/2023	LOWES #03317	TXN00532612	5200	62.11	0.00	
07/25/2023	FERGUSON ENT	TXN00532613	5074	51.64	0.00	
07/25/2023	CHARLESTON AREA CVB	TXN00532614	7991	600.00	0.00	
07/24/2023	SOUTH CAROLINA ASSOCIATIO	TXN00532615	8699	250.00	0.00	
07/26/2023	Amazon	TXN00532616	5942	500.64	0.00	
07/26/2023	Amazon	TXN00532617	5942	40.16	0.00	
07/25/2023	Amazon	TXN00532618	5942	29.22	0.00	
07/26/2023	Amazon	TXN00532619	5942	78.33	0.00	
07/25/2023	CONVERGEONE INC	TXN00532620	5065	100.00	0.00	
07/25/2023	STAPLES	TXN00532621	5111	1,077.94	0.00	
07/25/2023	Amazon	TXN00532622	5942	335.51	0.00	
07/25/2023	MANER BUILDERS SUPPLY CO	TXN00532623	5211	250.00	0.00	
07/25/2023	GRAINGER	TXN00532624	5085	1,076.36	0.00	
07/25/2023	CAPITAL ELEC CHARLESTON	TXN00532625	5065	169.21	0.00	
07/25/2023	Amazon	TXN00532626	5942	59.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2023	HARBOR FREIGHT TOOLS	TXN00532627	5251	168.93	0.00	
07/24/2023	JOHNSTONE SUPPLY N CHARL	TXN00532628	5085	83.12	0.00	
07/24/2023	MACALJON SCL INC	TXN00532629	1711	1,169.05	0.00	
07/26/2023	WORLD MARKET ECOMM	TXN00532630	5719	253.90	0.00	
07/25/2023	COURTYARD BY MARRIOTT	TXN00532631	3509	425.13	0.00	
07/25/2023	LOWES #03317	TXN00532632	5200	72.09	0.00	
07/25/2023	Amazon	TXN00532633	5942	65.39	0.00	
07/25/2023	BARRIER-GUARD LLC	TXN00532634	7342	2,495.00	0.00	
07/25/2023	TARGET	TXN00532635	5310	20.87	0.00	
07/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00532636	5065	135.19	0.00	
07/25/2023	LE BLEU ENTERPRISES	TXN00532637	5999	129.26	0.00	
07/25/2023	LOWES #00655	TXN00532638	5200	135.97	0.00	
07/25/2023	Amazon	TXN00532639	5942	176.92	0.00	
07/25/2023	DOLLAR TREE	TXN00532640	5331	4.09	0.00	
07/25/2023	Amazon	TXN00532641	5942	17.43	0.00	
07/26/2023	Amazon	TXN00532642	5942	318.73	0.00	
07/25/2023	MANER BUILDERS SUPPLY CO	TXN00532643	5211	680.00	0.00	
07/25/2023	CAPITAL ELEC CHARLESTON	TXN00532644	5065	8.71	0.00	
07/25/2023	NATIONAL ACADEMIES PRESS	TXN00532645	5942	206.54	0.00	
07/24/2023	CHEMSEARCH	TXN00532646	5169	491.95	0.00	
07/25/2023	Amazon	TXN00532647	5942	35.32	0.00	
07/25/2023		TXN00532648	0	(1,207,722.07)	0.00	
07/25/2023	Amazon	TXN00532649	5942	41.92	0.00	
07/25/2023	GRAINGER	TXN00532650	5085	69.62	0.00	
07/25/2023		TXN00532651	0	(445,554.12)	0.00	
07/25/2023	GEORGE SCOTT	TXN00532652	5074	1,320.00	0.00	
07/26/2023	Amazon	TXN00532653	5942	23.97	0.00	
07/25/2023	Amazon	TXN00532654	5942	21.67	0.00	
07/25/2023	Amazon	TXN00532655	5942	23.53	0.00	
07/25/2023	CSF RTIC MVHM	TXN00532656	5399	38.63	0.00	
07/25/2023	Amazon	TXN00532657	5942	166.74	0.00	
07/25/2023	COSTCO	TXN00532658	5300	80.04	0.00	
07/25/2023	Amazon	TXN00532659	5942	104.64	0.00	
07/25/2023	SAFELITE AUTOGLASS	TXN00532660	5533	339.78	0.00	
07/25/2023	Amazon	TXN00532661	5942	273.06	0.00	
07/25/2023		TXN00532662	0	(2,673,198.65)	0.00	
07/25/2023	GRAINGER	TXN00532663	5085	263.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2023	WINTHROP TREE SERVICE	TXN00532664	780	2,000.00	0.00	
07/25/2023	PAIGE PACKAGING	TXN00532665	5099	983.00	0.00	
07/25/2023	GATEWAY SUPPLY COMPANY	TXN00532666	5074	(1,161.48)	1,161.48	
07/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00532667	5065	195.55	0.00	
07/25/2023	LOWES #00655	TXN00532668	5200	16.96	0.00	
07/26/2023	Amazon	TXN00532669	5942	348.00	0.00	
07/26/2023	Amazon	TXN00532670	5942	81.00	0.00	
07/26/2023	Amazon	TXN00532671	5942	33.44	0.00	
07/24/2023	OFFICE DEPOT	TXN00532672	5943	167.58	0.00	
07/25/2023	Amazon	TXN00532673	5942	187.32	0.00	
07/25/2023	Amazon	TXN00532674	5942	13.42	0.00	
07/25/2023	LOWES #03317	TXN00532675	5200	5.58	0.00	
07/25/2023	Etsy.com - FabulizzDesig	TXN00532676	5965	277.51	0.00	
07/25/2023	Amazon	TXN00532677	5942	11.38	0.00	
07/25/2023	Amazon	TXN00532678	5942	14.14	0.00	
07/25/2023	HAPPILY EVER AFTER JUMPS	TXN00532679	7394	1,050.00	0.00	
07/24/2023	CHEMSEARCH	TXN00532680	5169	384.45	0.00	
07/25/2023	Amazon	TXN00532681	5942	71.79	0.00	
07/25/2023		TXN00532682	0	(1,843,276.99)	0.00	
07/25/2023	KULLY SUPPLY	TXN00532683	5074	776.56	0.00	
07/26/2023	Amazon	TXN00532684	5942	55.20	0.00	
07/26/2023	Amazon	TXN00532685	5942	19.16	0.00	
07/25/2023	WM SUPERCENTER	TXN00532686	5411	75.42	0.00	
07/25/2023	Amazon	TXN00532687	5942	42.46	0.00	
07/25/2023	Amazon	TXN00532688	5942	406.53	0.00	
07/25/2023	MANER BUILDERS SUPPLY CO	TXN00532689	5211	980.00	0.00	
07/26/2023	Amazon	TXN00532690	5942	995.69	0.00	
07/26/2023	Amazon	TXN00532691	5942	1,252.58	0.00	
07/25/2023	GATEWAY SUPPLY COMPANY	TXN00532692	5074	2,437.01	0.00	
07/25/2023	LOWES #00539	TXN00532693	5200	60.69	0.00	
07/25/2023	Amazon	TXN00532694	5942	100.68	0.00	
07/25/2023	Amazon	TXN00532695	5942	49.04	0.00	
07/26/2023	Amazon	TXN00532696	5942	54.11	0.00	
07/25/2023	FERGUSON ENT	TXN00532697	5074	271.52	0.00	
07/26/2023	ULINE SHIP SUPPLIES	TXN00532698	5964	2,209.86	0.00	
07/24/2023	THE HOME DEPOT	TXN00532699	5200	55.98	0.00	
07/25/2023	ANIXTER-PS #005H CHARLSTO	TXN00532700	5065	90.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2023	Amazon	TXN00532701	5942	51.96	0.00	
07/25/2023	GRAINGER	TXN00532702	5085	233.74	0.00	
07/25/2023	Amazon	TXN00532703	5942	11.98	0.00	
07/24/2023	STAPLES	TXN00532704	5943	23.41	0.00	
07/25/2023	UNITED REFRIG BR	TXN00532705	5046	24.80	0.00	
07/24/2023	JOHNSTONE SUPPLY N CHARL	TXN00532706	5085	485.40	0.00	
07/25/2023	SCHOOL SPECIALTY ECOMM	TXN00532707	5969	58.03	0.00	
07/25/2023	Amazon	TXN00532708	5942	220.12	0.00	
07/25/2023	Amazon	TXN00532709	5942	24.41	0.00	
07/25/2023	#451-UNITED REFRIGERATIO	TXN00532710	5046	74.86	0.00	
07/25/2023	Amazon	TXN00532711	5942	57.74	0.00	
07/25/2023	SQ KONA ICE OF	TXN00532712	5814	333.00	0.00	
07/24/2023	ALASKA AIR 0272341942808	TXN00532713	3256	690.81	0.00	
07/25/2023	LOWES #02948	TXN00532714	5200	32.06	0.00	
07/25/2023	Amazon	TXN00532715	5942	13.07	0.00	
07/24/2023	OFFICE DEPOT	TXN00532716	5943	117.24	0.00	
07/25/2023	IN SHRED WITH US	TXN00532717	5999	30.81	0.00	
07/26/2023	Amazon	TXN00532718	5942	128.62	0.00	
07/24/2023	THE HOME DEPOT	TXN00532719	5200	162.41	0.00	
07/25/2023	Amazon	TXN00532720	5942	23.44	0.00	
07/25/2023	CITADEL MALL STADIUM	TXN00532721	7832	710.50	0.00	
07/25/2023	WM SUPERCENTER	TXN00532722	5411	322.10	0.00	
07/26/2023	Amazon	TXN00532723	5942	254.16	0.00	
07/24/2023	ALASKA AIR 0272341937524	TXN00532724	3256	690.81	0.00	
07/26/2023	Amazon	TXN00532725	5942	54.38	0.00	
07/25/2023	Amazon	TXN00532726	5942	78.49	0.00	
07/25/2023	ADOBE INC.	TXN00532727	5734	359.88	0.00	
07/25/2023	GRAINGER	TXN00532728	5085	233.74	0.00	
07/24/2023	TST Kickin Chicken	TXN00532729	5812	130.00	0.00	
07/24/2023	THE HOME DEPOT	TXN00532730	5200	196.77	0.00	
07/25/2023	Amazon	TXN00532731	5942	77.80	0.00	
07/26/2023	Amazon	TXN00532732	5942	29.32	0.00	
07/25/2023	SHERWIN WILLIAMS	TXN00532733	5231	155.13	0.00	
07/25/2023	Amazon	TXN00532734	5942	80.40	0.00	
07/25/2023	IN SHRED WITH US	TXN00532735	5999	24.49	0.00	
07/25/2023	KRU-KEL CO INC	TXN00532736	5074	252.99	0.00	
07/24/2023	THE HOME DEPOT	TXN00532737	5200	305.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2023	Amazon	TXN00532738	5942	13.07	0.00	
07/25/2023	J.P. COOKE	TXN00532739	5111	70.70	0.00	
07/24/2023	ALASKA AIR 0272341940943	TXN00532740	3256	590.91	0.00	
07/25/2023	JUNIOR LIBRARY GUILD	TXN00532741	5192	925.00	0.00	
07/25/2023	Amazon	TXN00532742	5942	58.76	0.00	
07/21/2023	WYNDHAM	TXN00532743	3722	(171.00)	171.00	
07/24/2023	NIGP - IWEB	TXN00532744	8699	1,130.00	0.00	
07/25/2023	WWP CLEAN MASTERS,	TXN00532745	7349	1,064.96	0.00	
07/24/2023	ALASKA AIR 0272341937523	TXN00532746	3256	690.81	0.00	
07/25/2023	Amazon	TXN00532747	5942	18.52	0.00	
07/25/2023	HARRIS TEETER	TXN00532748	5411	145.71	0.00	
07/25/2023	HERC RENTALS	TXN00532749	7394	386.91	0.00	
07/26/2023	Amazon	TXN00532750	5942	400.22	0.00	
07/24/2023	SMALL FLAGS	TXN00532751	5999	159.85	0.00	
07/25/2023	Amazon	TXN00532752	5942	118.45	0.00	
07/25/2023	Amazon	TXN00532753	5942	97.00	0.00	
07/26/2023	Amazon	TXN00532754	5942	311.60	0.00	
07/25/2023	Amazon	TXN00532755	5942	65.39	0.00	
07/25/2023	Amazon	TXN00532756	5942	27.24	0.00	
07/25/2023	Amazon	TXN00532757	5942	261.59	0.00	
07/26/2023	Amazon	TXN00532758	5942	13.83	0.00	
07/25/2023	WAL-MART #1748	TXN00532759	5411	74.88	0.00	
07/24/2023	ALASKA AIR 0272341940944	TXN00532760	3256	590.91	0.00	
07/25/2023	CUSTOMINK LLC	TXN00532761	5691	868.75	0.00	
07/25/2023	Amazon	TXN00532762	5942	50.10	0.00	
07/24/2023	TLF THE FLOWER COTTAGE	TXN00532763	5992	77.95	0.00	
07/24/2023	ALASKA AIR 0272341937522	TXN00532764	3256	690.81	0.00	
07/26/2023	Amazon	TXN00532765	5942	39.23	0.00	
07/25/2023	LOWES #00497	TXN00532766	5200	35.58	0.00	
07/21/2023	WYNDHAM	TXN00532767	3722	(42.75)	42.75	
07/25/2023	Amazon	TXN00532768	5942	58.77	0.00	
07/24/2023	TRANE SUPPLY-115410	TXN00532769	5046	171.13	0.00	
count: 181				(6,900,316.30)	1,375.23	
07/27/2023						
07/25/2023	HYATT REGENCY GREENVILLE	TXN00532770	3640	373.90	0.00	
07/26/2023	Amazon	TXN00532771	5942	672.07	0.00	
07/26/2023	Amazon	TXN00532772	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2023	Amazon	TXN00532773	5942	65.30	0.00	
07/26/2023	Amazon	TXN00532774	5942	8.71	0.00	
07/26/2023	Amazon	TXN00532775	5942	83.17	0.00	
07/26/2023	Amazon	TXN00532776	5942	55.58	0.00	
07/26/2023	THE ALBANESI EDUCATIONAL	TXN00532777	8299	426.81	0.00	
07/26/2023	UNITED REFRIG BR	TXN00532778	5046	253.41	0.00	
07/26/2023	Amazon	TXN00532779	5942	93.36	0.00	
07/26/2023	Amazon	TXN00532780	5942	125.20	0.00	
07/26/2023	STAPLES	TXN00532781	5111	41.18	0.00	
07/27/2023	Amazon	TXN00532782	5942	293.30	0.00	
07/26/2023	AWL PEARSON EDUCATION	TXN00532783	8299	218.00	0.00	
07/26/2023	SQ CAROLINA GAMERZ LLC	TXN00532784	7929	444.02	0.00	
07/25/2023	ACT CHARLESTONCTYP&R	TXN00532785	7999	875.63	0.00	
07/26/2023	SQ EUGENE SMITH	TXN00532786	1520	2,350.00	0.00	
07/26/2023	LOWES #00655	TXN00532787	5200	198.25	0.00	
07/26/2023	Amazon	TXN00532788	5942	2,442.00	0.00	
07/26/2023	Amazon	TXN00532789	5942	21.26	0.00	
07/26/2023	LOWES #00661	TXN00532790	5200	15.22	0.00	
07/26/2023	STAPLES	TXN00532791	5111	2,265.01	0.00	
07/25/2023	SIGN IT QUICK INC	TXN00532792	5099	604.12	0.00	
07/26/2023	Amazon	TXN00532793	5942	58.93	0.00	
07/25/2023	THE HOME DEPOT	TXN00532794	5200	17.39	0.00	
07/27/2023	Amazon	TXN00532795	5942	13.95	0.00	
07/27/2023	Amazon	TXN00532796	5942	120.56	0.00	
07/26/2023	IN LRN REFRIGERATION AND	TXN00532797	1711	381.50	0.00	
07/26/2023	Amazon	TXN00532798	5942	221.13	0.00	
07/27/2023	Amazon	TXN00532799	5942	207.08	0.00	
07/25/2023	JOHNSTONE SUPPLY N CHARL	TXN00532800	5085	4.81	0.00	
07/27/2023	Amazon	TXN00532801	5942	127.36	0.00	
07/26/2023	STAPLES	TXN00532802	5111	5.05	0.00	
07/26/2023	GRAINGER	TXN00532803	5085	155.22	0.00	
07/26/2023	HILTON ATLANTA COHO	TXN00532804	7399	612.02	0.00	
07/26/2023	POSITIVE PROMOTIONS	TXN00532805	5099	1,491.87	0.00	
07/07/2023	ZORO TOOLS INC	TXN00532806	5085	1,041.13	0.00	
07/26/2023	STAPLES	TXN00532807	5111	67.14	0.00	
07/26/2023	Amazon	TXN00532808	5942	87.18	0.00	
07/26/2023	CHILDRENS MUSEUM	TXN00532809	8398	288.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2023	MCA-CHARLESTON	TXN00532810	5046	582.58	0.00	
07/27/2023	Amazon	TXN00532811	5942	38.01	0.00	
07/26/2023	Amazon	TXN00532812	5942	506.16	0.00	
07/26/2023	SCHOOLLABELS.COM	TXN00532813	7399	919.00	0.00	
07/26/2023	MUSICPLAYONLINE.COM	TXN00532814	8299	174.95	0.00	
07/26/2023	LAKESHORE LEARNING MATER	TXN00532815	5943	227.79	0.00	
07/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00532816	5065	18.57	0.00	
07/25/2023	NORTHERN TOOL EQUIP	TXN00532817	5251	130.79	0.00	
07/27/2023	Amazon	TXN00532818	5942	10.00	0.00	
07/25/2023	VERITIV-SOUTHWEST	TXN00532819	5111	977.52	0.00	
07/26/2023	Amazon	TXN00532820	5942	261.58	0.00	
07/26/2023	MENTAL HEALTH HEROES	TXN00532821	8398	253.90	0.00	
07/26/2023	STAPLES	TXN00532822	5111	73.63	0.00	
07/26/2023	Amazon	TXN00532823	5942	186.77	0.00	
07/26/2023	LETTUCE GROW	TXN00532824	5261	145.62	0.00	
07/26/2023	Amazon	TXN00532825	5942	26.13	0.00	
07/26/2023	STAPLES	TXN00532826	5111	199.49	0.00	
07/26/2023	CHARLESTON FUN FACTORY	TXN00532827	7394	231.50	0.00	
07/27/2023	SP GETACTV	TXN00532828	5941	120.91	0.00	
07/25/2023	SMALLHANDS-MONTESSORISRVC	TXN00532829	8299	532.73	0.00	
07/26/2023	Amazon	TXN00532830	5942	200.92	0.00	
07/27/2023	INTERNATIONAL TRANSACTION	TXN00532831	0	12.25	0.00	
07/26/2023	ZORO TOOLS INC	TXN00532832	5085	1,388.19	0.00	
07/25/2023	OFFICE DEPOT	TXN00532833	5943	33.66	0.00	
07/26/2023	HOBBY LOBBY ECOMM	TXN00532834	5945	147.98	0.00	
07/26/2023	CHARLESTON ENGRAVERS	TXN00532835	5970	199.57	0.00	
07/25/2023	ACT CHARLESTONCTYP&R	TXN00532836	7999	784.15	0.00	
07/26/2023	Amazon	TXN00532837	5942	106.72	0.00	
07/26/2023	STAPLES	TXN00532838	5111	108.11	0.00	
07/26/2023	Amazon	TXN00532839	5942	86.04	0.00	
07/25/2023	THE HOME DEPOT	TXN00532840	5200	11.92	0.00	
07/26/2023	SP M&M MONTESSORI MA	TXN00532841	5945	321.70	0.00	
07/26/2023	IMM PROMOTIONALS	TXN00532842	2741	1,311.75	0.00	
07/26/2023	STAPLES	TXN00532843	5111	275.52	0.00	
07/25/2023	LOWES #03317	TXN00532844	5200	112.53	0.00	
07/26/2023	STAPLES	TXN00532845	5111	91.87	0.00	
07/26/2023	NYTimes NYTimes disc	TXN00532846	5968	4.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2023	LOWES #00661	TXN00532847	5200	8.79	0.00	
07/26/2023	STAPLES	TXN00532848	5111	392.42	0.00	
07/26/2023	WM SUPERCENTER	TXN00532849	5411	121.55	0.00	
07/26/2023	ANIXTER-PS #005H CHARLSTO	TXN00532850	5065	49.28	0.00	
07/26/2023	SHERWIN WILLIAMS	TXN00532851	5231	41.19	0.00	
07/26/2023	Amazon	TXN00532852	5942	39.14	0.00	
07/27/2023	Amazon	TXN00532853	5942	78.46	0.00	
07/25/2023	SIGN IT QUICK INC	TXN00532854	5099	277.14	0.00	
07/25/2023	THE HOME DEPOT	TXN00532855	5200	1,627.61	0.00	
07/27/2023	CHIPOTLE ONLINE	TXN00532856	5814	362.68	0.00	
07/26/2023	Amazon	TXN00532857	5942	691.62	0.00	
07/26/2023	WALMART.COM	TXN00532858	5310	149.69	0.00	
07/26/2023	Amazon	TXN00532859	5942	27.61	0.00	
07/26/2023	STAPLES	TXN00532860	5111	108.51	0.00	
07/26/2023	Amazon	TXN00532861	5942	288.80	0.00	
07/26/2023	FERGUSON ENT	TXN00532862	5074	12.54	0.00	
07/26/2023	PIGGLY WIGGLY	TXN00532863	5411	18.91	0.00	
07/25/2023	SIGN IT QUICK INC	TXN00532864	5099	155.56	0.00	
07/26/2023	Amazon	TXN00532865	5942	50.94	0.00	
07/26/2023	SHERWIN WILLIAMS	TXN00532866	5231	129.71	0.00	
07/26/2023	STAPLES	TXN00532867	5111	155.78	0.00	
07/26/2023	TOP GOLF CHARLESTON	TXN00532868	7999	320.40	0.00	
07/26/2023	SPI DIRECT SERVICE	TXN00532869	4899	1.00	0.00	
07/25/2023	THE HOME DEPOT	TXN00532870	5200	54.48	0.00	
07/26/2023	DOLLARTREE	TXN00532871	5331	20.44	0.00	
07/25/2023	ACT CHARLESTONCTYP&R	TXN00532872	7999	897.28	0.00	
07/26/2023	240 TUTORING, INC	TXN00532873	8299	1,090.00	0.00	
07/26/2023	Amazon	TXN00532874	5942	15.23	0.00	
07/26/2023	STAPLES	TXN00532875	5111	21.73	0.00	
07/26/2023	Amazon	TXN00532876	5942	26.08	0.00	
07/26/2023	CUSTOMINK LLC	TXN00532877	5691	2,366.94	0.00	
07/26/2023	Amazon	TXN00532878	5942	34.41	0.00	
07/26/2023	Amazon	TXN00532879	5942	212.54	0.00	
07/26/2023	Amazon	TXN00532880	5942	244.08	0.00	
07/26/2023	Amazon	TXN00532881	5942	82.21	0.00	
07/26/2023	LOWES #00655	TXN00532882	5200	96.28	0.00	
07/26/2023	ALLSTARSPO BAKERTOUGH	TXN00532883	5691	261.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2023	Amazon	TXN00532884	5942	1,031.88	0.00	
07/27/2023	Amazon	TXN00532885	5942	82.40	0.00	
07/26/2023	WAL-MART #1748	TXN00532886	5411	147.30	0.00	
07/26/2023	Amazon	TXN00532887	5942	11.86	0.00	
07/26/2023	Amazon	TXN00532888	5942	55.13	0.00	
07/26/2023	Amazon	TXN00532889	5942	43.47	0.00	
07/26/2023	HARRIS TEETER	TXN00532890	5411	89.43	0.00	
07/26/2023	LOWES #00655	TXN00532891	5200	15.78	0.00	
07/27/2023	Amazon	TXN00532892	5942	34.45	0.00	
07/26/2023	STAPLES	TXN00532893	5111	70.17	0.00	
07/26/2023	CSF RTIC	TXN00532894	5399	1,630.47	0.00	
07/26/2023	Amazon	TXN00532895	5942	612.60	0.00	
07/26/2023	CHARLESTON FUN FACTORY	TXN00532896	7394	231.49	0.00	
07/26/2023	KRU-KEL CO INC	TXN00532897	5074	126.79	0.00	
07/26/2023	CAROLINA BIOLOGIC SUPPLY	TXN00532898	5047	90.93	0.00	
07/26/2023	Amazon	TXN00532899	5942	131.95	0.00	
07/26/2023	STAPLES	TXN00532900	5111	115.83	0.00	
07/27/2023	Amazon	TXN00532901	5942	8.71	0.00	
07/26/2023	DOLLAR TREE	TXN00532902	5331	16.35	0.00	
07/26/2023	Amazon	TXN00532903	5942	345.15	0.00	
07/26/2023	IN RISE ABOVE CONSULTING	TXN00532904	7333	896.00	0.00	
07/26/2023	WULBERN KOVAL CO INC	TXN00532905	5021	266.30	0.00	
07/26/2023	ADOBE ACROPRO SUBS	TXN00532906	5734	19.99	0.00	
07/26/2023	LOWES #00497	TXN00532907	5200	706.17	0.00	
07/25/2023	WESTIN AUTOMOTIVE PRODUCT	TXN00532908	5013	13.91	0.00	
07/27/2023	Amazon	TXN00532909	5942	13.07	0.00	
07/26/2023	STAPLES	TXN00532910	5111	261.59	0.00	
07/27/2023	Amazon	TXN00532911	5942	48.56	0.00	
07/26/2023	CREW NETWORK	TXN00532912	8699	25.00	0.00	
07/27/2023	Amazon	TXN00532913	5942	72.51	0.00	
07/26/2023	Amazon	TXN00532914	5942	26.14	0.00	
07/26/2023	KRU-KEL CO INC	TXN00532915	5074	166.23	0.00	
07/26/2023	MCA-CHARLESTON	TXN00532916	5046	94.49	0.00	
07/26/2023	BEARING DIST CHARLESTON	TXN00532917	5085	2,270.00	0.00	
07/26/2023	WAL-MART #0632	TXN00532918	5411	120.07	0.00	
07/26/2023	LinkedIn Pre	TXN00532919	5968	261.47	0.00	
07/26/2023	Amazon	TXN00532920	5942	243.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2023	Amazon	TXN00532921	5942	196.14	0.00	
07/26/2023	Amazon	TXN00532922	5942	652.88	0.00	
07/26/2023	Amazon	TXN00532923	5942	38.14	0.00	
07/26/2023	Amazon	TXN00532924	5942	27.95	0.00	
07/26/2023	EIG ConstantContact.com	TXN00532925	5968	25.07	0.00	
07/26/2023	Amazon	TXN00532926	5942	137.33	0.00	
07/26/2023	TOP GOLF CHARLESTON	TXN00532927	7999	243.83	0.00	
07/26/2023	TOP GOLF CHARLESTON	TXN00532928	7999	511.20	0.00	
07/26/2023	STAPLES	TXN00532929	5111	70.41	0.00	
07/26/2023	STAPLES	TXN00532930	5111	261.00	0.00	
07/26/2023	LOWES #00539	TXN00532931	5200	96.05	0.00	
07/26/2023	Amazon	TXN00532932	5942	18.88	0.00	
07/26/2023	Amazon	TXN00532933	5942	12.23	0.00	
07/26/2023	Amazon	TXN00532934	5942	539.40	0.00	
07/26/2023	STAPLES	TXN00532935	5111	353.31	0.00	
07/26/2023	LOWES #00497	TXN00532936	5200	103.40	0.00	
07/26/2023	STAPLES	TXN00532937	5111	44.86	0.00	
07/26/2023	Amazon	TXN00532938	5942	445.52	0.00	
07/26/2023	Sanders Brothers Corporat	TXN00532939	1799	1,200.00	0.00	
07/26/2023	STAPLES	TXN00532940	5111	121.40	0.00	
07/26/2023	TASKSGALORE.COM	TXN00532941	8299	1,225.00	0.00	
count: 172				54,904.02	0.00	
07/28/2023						
07/27/2023	TEACHERSPAYTEACHERS.COM	TXN00532942	8299	1.50	0.00	
07/27/2023	PUBLIX #1599	TXN00532943	5411	155.98	0.00	
07/27/2023	SQ CHARLESTON ENGRAVERS	TXN00532944	7333	60.32	0.00	
07/26/2023	MURRAY SUPPLY COMPANY	TXN00532945	5085	64.55	0.00	
07/27/2023	GOPHER FAMILY BRANDS	TXN00532946	5941	211.69	0.00	
07/27/2023	Amazon	TXN00532947	5942	116.52	0.00	
07/26/2023	CASH & CARRY WHOLESALE	TXN00532948	5411	(16.31)	16.31	
07/27/2023	Amazon	TXN00532949	5942	19.83	0.00	
07/25/2023	HUGER CONSTRUCTION COMPAN	TXN00532950	1520	1,921.00	0.00	
07/27/2023	BEE CITY LLC	TXN00532951	7999	7.28	0.00	
07/27/2023	CHARLESTON RUBBER&GASKE	TXN00532952	5085	793.77	0.00	
07/28/2023	Amazon	TXN00532953	5942	38.48	0.00	
07/27/2023	EPSON STORE	TXN00532954	5969	653.99	0.00	
07/27/2023	GRAINGER	TXN00532955	5085	432.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2023	Amazon	TXN00532956	5942	19.14	0.00	
07/27/2023	LOWES FOODS #278	TXN00532957	5411	2.02	0.00	
07/27/2023	ATLANTA MARRIOTT NORTH	TXN00532958	3509	(49.75)	49.75	
07/27/2023	STAPLES	TXN00532959	5111	52.53	0.00	
07/27/2023	LAKESHORE LEARNING MATER	TXN00532960	5943	1,975.25	0.00	
07/27/2023	KRU-KEL CO INC	TXN00532961	5074	211.87	0.00	
07/27/2023	PADLET PADLET SOFTWARE	TXN00532962	8299	99.99	0.00	
07/27/2023	Amazon	TXN00532963	5942	13.06	0.00	
07/27/2023	VISTAPRINT	TXN00532964	2741	64.18	0.00	
07/27/2023	LOWES #00661	TXN00532965	5200	49.01	0.00	
07/27/2023	EZCATERCINNABON	TXN00532966	5811	50.58	0.00	
07/27/2023	SQ CHARLESTON JUMP CASTL	TXN00532967	7929	517.75	0.00	
07/27/2023	LOWES #00497	TXN00532968	5200	13.91	0.00	
07/27/2023	Amazon	TXN00532969	5942	23.24	0.00	
07/26/2023	ODP BUS SOL LLC	TXN00532970	5965	273.35	0.00	
07/28/2023	Amazon	TXN00532971	5942	192.30	0.00	
07/28/2023	Amazon	TXN00532972	5942	21.57	0.00	
07/26/2023	OFFICE DEPOT	TXN00532973	5943	82.58	0.00	
07/27/2023	SQ HOLY CITY HOMEMADE IT	TXN00532974	5814	20.00	0.00	
07/27/2023	KRU-KEL CO INC	TXN00532975	5074	34.75	0.00	
07/27/2023	Amazon	TXN00532976	5942	8.58	0.00	
07/28/2023	Amazon	TXN00532977	5942	38.15	0.00	
07/27/2023	STAPLES	TXN00532978	5111	19.08	0.00	
07/26/2023	THE HOME DEPOT	TXN00532979	5200	198.29	0.00	
07/27/2023	Amazon	TXN00532980	5942	431.42	0.00	
07/27/2023	MICHAELS STORES	TXN00532981	5970	296.08	0.00	
07/27/2023	GATEWAY SUPPLY COMPANY	TXN00532982	5074	128.79	0.00	
07/26/2023	THE HOME DEPOT	TXN00532983	5200	38.60	0.00	
07/26/2023	THE MATH LEARNING CENTER	TXN00532984	7399	1,480.93	0.00	
07/27/2023	CAROLINA FLAG AND BANNER	TXN00532985	5949	32.70	0.00	
07/27/2023	Amazon	TXN00532986	5942	107.85	0.00	
07/28/2023	Amazon	TXN00532987	5942	315.59	0.00	
07/27/2023	GRIMCO INC	TXN00532988	5099	2,224.23	0.00	
07/26/2023	OFFICE DEPOT	TXN00532989	5943	5.13	0.00	
07/27/2023	WALMART.COM 8009666546	TXN00532990	5310	143.49	0.00	
07/27/2023	SP THE RON CLARK ACA	TXN00532991	8299	247.15	0.00	
07/28/2023	Amazon	TXN00532992	5942	37.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2023	IN LOWCOUNTRY DOORS	TXN00532993	5085	2,423.07	0.00	
07/27/2023	Amazon	TXN00532994	5942	41.41	0.00	
07/27/2023	ANIXTER-PS #005H CHARLSTO	TXN00532995	5065	303.76	0.00	
07/27/2023	TOTALLY PROMOTIONAL	TXN00532996	2741	386.02	0.00	
07/28/2023	Amazon	TXN00532997	5942	87.10	0.00	
07/27/2023	Amazon	TXN00532998	5942	121.39	0.00	
07/27/2023	CHARLESTON RUBBER&GASKE	TXN00532999	5085	119.97	0.00	
07/27/2023	Wilsonart - Charleston	TXN00533000	5039	115.85	0.00	
07/27/2023	STAPLES	TXN00533001	5111	2,452.30	0.00	
07/28/2023	Amazon	TXN00533002	5942	38.23	0.00	
07/27/2023	STAPLES	TXN00533003	5111	319.37	0.00	
07/27/2023	ATHENS PAPER CHARLOTTE	TXN00533004	5085	972.56	0.00	
07/27/2023	STAPLES	TXN00533005	5111	166.21	0.00	
07/27/2023	STAPLES	TXN00533006	5111	643.08	0.00	
07/27/2023	Amazon	TXN00533007	5942	10.89	0.00	
07/27/2023	WAL-MART #0632	TXN00533008	5411	346.19	0.00	
07/26/2023	THE HOME DEPOT	TXN00533009	5200	4.88	0.00	
07/27/2023	STAPLES	TXN00533010	5111	1,174.54	0.00	
07/27/2023	STAPLES	TXN00533011	5111	1,944.56	0.00	
07/26/2023	THE HOME DEPOT	TXN00533012	5200	21.42	0.00	
07/28/2023	Amazon	TXN00533013	5942	9.76	0.00	
07/27/2023	LAKESHORE LEARNING MATER	TXN00533014	5943	327.21	0.00	
07/27/2023	WALMART.COM	TXN00533015	5310	42.67	0.00	
07/27/2023	Amazon	TXN00533016	5942	100.26	0.00	
07/27/2023	IN TURFMAKER CORP	TXN00533017	780	223.15	0.00	
07/27/2023	Amazon	TXN00533018	5942	43.56	0.00	
07/27/2023	VWR INTERNATIONAL INC	TXN00533019	5047	65.86	0.00	
07/27/2023	Amazon	TXN00533020	5942	68.00	0.00	
07/27/2023	Amazon	TXN00533021	5942	65.18	0.00	
07/26/2023	STAYBRIDGE SUITES	TXN00533022	3791	667.08	0.00	
07/27/2023	Amazon	TXN00533023	5942	9.44	0.00	
07/27/2023	BIG LOTS STORES	TXN00533024	5310	15.24	0.00	
07/27/2023	Amazon	TXN00533025	5942	31.99	0.00	
07/27/2023	S CAROLINA AQUARIUM	TXN00533026	7991	44.00	0.00	
07/26/2023	STAPLES	TXN00533027	5943	32.66	0.00	
07/27/2023	STAPLES	TXN00533028	5111	173.83	0.00	
07/26/2023	WHOLESALE APPLIANCE CENT	TXN00533029	5722	922.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2023	Amazon	TXN00533030	5942	21.76	0.00	
07/27/2023	IN SPLASH OMNIMEDIA	TXN00533031	7311	118.00	0.00	
07/27/2023	DECKER EQUIP SCHOOL FIX	TXN00533032	5099	1,008.01	0.00	
07/28/2023	Amazon	TXN00533033	5942	21.57	0.00	
07/28/2023	Amazon	TXN00533034	5942	49.02	0.00	
07/27/2023	STORE SUPPLY WAREHOUSE	TXN00533035	5046	134.34	0.00	
07/27/2023	STAPLES	TXN00533036	5111	(16.68)	16.68	
07/27/2023	SHERWIN WILLIAMS	TXN00533037	5231	102.43	0.00	
07/28/2023	Amazon	TXN00533038	5942	94.47	0.00	
07/26/2023	ACT CHARLESTONCTYP&R	TXN00533039	7999	431.08	0.00	
07/28/2023	Amazon	TXN00533040	5942	9.36	0.00	
07/26/2023	ACT CHARLESTONCTYP&R	TXN00533041	7999	593.84	0.00	
07/27/2023	Amazon	TXN00533042	5942	27.08	0.00	
07/26/2023	CASH & CARRY WHOLESALE	TXN00533043	5411	16.31	0.00	
07/27/2023	Amazon	TXN00533044	5942	1,588.86	0.00	
07/27/2023	BEE CITY LLC	TXN00533045	7999	458.64	0.00	
07/27/2023	Amazon	TXN00533046	5942	65.39	0.00	
07/26/2023	NAVIGATE360 INTERNET	TXN00533047	7399	200.70	0.00	
07/26/2023	THE HOME DEPOT	TXN00533048	5200	465.75	0.00	
07/27/2023	JUNIOR LIBRARY GUILD	TXN00533049	5192	1,079.41	0.00	
07/27/2023	IN PALMETTO AWARDS	TXN00533050	5999	131.62	0.00	
07/26/2023	SAMSClub.COM	TXN00533051	5300	80.35	0.00	
07/26/2023	STAPLES	TXN00533052	5943	250.63	0.00	
07/27/2023	Amazon	TXN00533053	5942	208.31	0.00	
07/27/2023	Amazon	TXN00533054	5942	39.21	0.00	
07/27/2023	LOWES #00497	TXN00533055	5200	54.41	0.00	
07/26/2023	STAPLES	TXN00533056	5943	7.07	0.00	
07/27/2023	LOWES #00497	TXN00533057	5200	15.00	0.00	
07/26/2023	ACT CHARLESTONCTYP&R	TXN00533058	7999	476.33	0.00	
07/27/2023	LOWES #00655	TXN00533059	5200	192.25	0.00	
07/27/2023	Amazon	TXN00533060	5942	822.00	0.00	
07/27/2023	REALLY GOOD STUFF	TXN00533061	8299	59.06	0.00	
07/27/2023	COSTCO	TXN00533062	5300	19.06	0.00	
07/27/2023	SAMS CLUB #8252	TXN00533063	5300	56.88	0.00	
07/27/2023	NAPA AUTO 0024863	TXN00533064	5533	125.26	0.00	
07/27/2023	FERGUSON ENT	TXN00533065	5074	296.26	0.00	
07/27/2023	Amazon	TXN00533066	5942	708.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2023	WALMART.COM	TXN00533067	5310	267.54	0.00	
07/26/2023	HOMEDEPOT.COM	TXN00533068	5200	421.83	0.00	
07/27/2023	Amazon	TXN00533069	5942	19.05	0.00	
07/27/2023	PAYPAL DANCEDOCTOR	TXN00533070	7929	599.00	0.00	
07/27/2023	MCA-CHARLESTON	TXN00533071	5046	1,853.37	0.00	
07/27/2023	Amazon	TXN00533072	5942	35.95	0.00	
07/27/2023	LOWES #03317	TXN00533073	5200	576.60	0.00	
07/28/2023	Amazon	TXN00533074	5942	6.85	0.00	
07/27/2023	WALMART.COM 8009666546	TXN00533075	5310	42.67	0.00	
07/27/2023	Amazon	TXN00533076	5942	34.90	0.00	
07/26/2023	STAPLES	TXN00533077	5943	89.37	0.00	
07/27/2023	Amazon	TXN00533078	5942	28.42	0.00	
07/27/2023	FIV SUMMIT CHARLESTON	TXN00533079	7032	1,435.30	0.00	
07/27/2023	GRAINGER	TXN00533080	5085	252.65	0.00	
07/27/2023	WAL-MART #0632	TXN00533081	5411	15.75	0.00	
07/27/2023	GATEWAY SUPPLY COMPANY	TXN00533082	5074	793.82	0.00	
07/26/2023	CONEY ISLAND HOT WEINER S	TXN00533083	5812	675.00	0.00	
07/27/2023	Amazon	TXN00533084	5942	261.54	0.00	
07/27/2023	SP SC HIGH SCHOOL LE	TXN00533085	5941	72.60	0.00	
07/28/2023	Amazon	TXN00533086	5942	268.85	0.00	
07/26/2023	HOMEDEPOT.COM	TXN00533087	5200	14.05	0.00	
07/27/2023	ASSOC CAREER CENTER	TXN00533088	8999	359.10	0.00	
07/27/2023	DECKER EQUIP SCHOOL FIX	TXN00533089	5099	226.05	0.00	
07/26/2023	STAPLES	TXN00533090	5943	94.81	0.00	
07/27/2023	Amazon	TXN00533091	5942	76.26	0.00	
07/27/2023	BEE CITY LLC	TXN00533092	7999	665.60	0.00	
07/27/2023	STAPLES	TXN00533093	5111	23.28	0.00	
07/26/2023	THE HOME DEPOT	TXN00533094	5200	96.27	0.00	
07/27/2023	Amazon	TXN00533095	5942	128.50	0.00	
07/27/2023	IN LOWCOUNTRY DOORS	TXN00533096	5085	1,549.98	0.00	
count: 155				49,413.70	82.74	
07/31/2023						
07/30/2023	Amazon	TXN00533097	5942	58.14	0.00	
07/28/2023	KRU-KEL CO INC	TXN00533098	5074	235.15	0.00	
07/29/2023	Amazon	TXN00533099	5942	31.60	0.00	
07/28/2023	STAPLES	TXN00533100	5111	23.91	0.00	
07/29/2023	Amazon	TXN00533101	5942	212.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2023	PIZZA HUT 033073	TXN00533102	5812	314.85	0.00	
07/28/2023	Amazon	TXN00533103	5942	50.58	0.00	
07/28/2023	STAPLES	TXN00533104	5111	23.91	0.00	
07/28/2023	Amazon	TXN00533105	5942	130.06	0.00	
07/28/2023	Amazon	TXN00533106	5942	147.15	0.00	
07/27/2023	LOWES #00661	TXN00533107	5200	95.88	0.00	
07/28/2023	Amazon	TXN00533108	5942	145.70	0.00	
07/28/2023	STAPLES	TXN00533109	5111	23.91	0.00	
07/28/2023	Amazon	TXN00533110	5942	15.24	0.00	
07/30/2023	Amazon	TXN00533111	5942	189.26	0.00	
07/28/2023	Amazon	TXN00533112	5942	137.60	0.00	
07/28/2023	STAPLES	TXN00533113	5111	23.91	0.00	
07/29/2023	Amazon	TXN00533114	5942	1.06	0.00	
07/30/2023	Amazon	TXN00533115	5942	370.65	0.00	
07/28/2023	CHUCK E CHEESE	TXN00533116	7994	704.23	0.00	
07/28/2023	STAPLES	TXN00533117	5111	23.91	0.00	
07/29/2023	The Little Sign Co INC	TXN00533118	5399	490.00	0.00	
07/30/2023	BKGHOTEL AT BOOKING.C	TXN00533119	4722	291.54	0.00	
07/30/2023	Amazon	TXN00533120	5942	196.99	0.00	
07/28/2023	Amazon	TXN00533121	5942	315.01	0.00	
07/30/2023	Amazon	TXN00533122	5942	107.35	0.00	
07/27/2023	RADISSON BLU MOA	TXN00533123	3583	423.74	0.00	
07/30/2023	Amazon	TXN00533124	5942	16.67	0.00	
07/29/2023	HOBBY LOBBY #713	TXN00533125	5945	225.22	0.00	
07/28/2023	TOP GOLF CHARLESTON	TXN00533126	7999	106.80	0.00	
07/30/2023	Amazon	TXN00533127	5942	132.42	0.00	
07/30/2023	Amazon	TXN00533128	5942	164.59	0.00	
07/28/2023	TST NOTHING BUNDT CAKES	TXN00533129	5462	103.32	0.00	
07/28/2023	STAPLES	TXN00533130	5111	23.91	0.00	
07/28/2023	THE HOME DEPOT	TXN00533131	5200	6.21	0.00	
07/27/2023	OFFICE DEPOT	TXN00533132	5943	125.92	0.00	
07/31/2023	Amazon	TXN00533133	5942	185.24	0.00	
07/30/2023	Amazon	TXN00533134	5942	531.76	0.00	
07/28/2023	STAPLES	TXN00533135	5111	23.91	0.00	
07/28/2023	KRU-KEL CO INC	TXN00533136	5074	418.07	0.00	
07/31/2023	Amazon	TXN00533137	5942	16.51	0.00	
07/30/2023	STAPLES	TXN00533138	5111	116.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2023	Amazon	TXN00533139	5942	200.53	0.00	
07/28/2023	STAPLES	TXN00533140	5111	478.36	0.00	
07/28/2023	STAPLES	TXN00533141	5111	23.91	0.00	
07/31/2023	Amazon	TXN00533142	5942	10.85	0.00	
07/30/2023	Amazon	TXN00533143	5942	102.35	0.00	
07/30/2023	Amazon	TXN00533144	5942	52.30	0.00	
07/28/2023	STAPLES	TXN00533145	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533146	5942	23.71	0.00	
07/30/2023	Amazon	TXN00533147	5942	277.40	0.00	
07/28/2023	PALMETTO AWARDS	TXN00533148	5999	299.75	0.00	
07/30/2023	POISED PIC (2 OF	TXN00533149	7299	404.93	0.00	
07/30/2023	Amazon	TXN00533150	5942	228.09	0.00	
07/27/2023	THE HOME DEPOT	TXN00533151	5200	88.65	0.00	
07/28/2023	STAPLES	TXN00533152	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533153	5942	162.55	0.00	
07/29/2023	STAPLES	TXN00533154	5111	36.50	0.00	
07/30/2023	FOODIES BY JEANNIE	TXN00533155	5811	(684.87)	684.87	
07/28/2023	EAST BAY TRUE VALUE	TXN00533156	5251	15.31	0.00	
07/28/2023	BEE CITY LLC	TXN00533157	7999	2,040.48	0.00	
07/28/2023	STARS AND STRIKES	TXN00533158	7933	679.00	0.00	
07/28/2023	STAPLES	TXN00533159	5111	23.91	0.00	
07/29/2023	STAPLES	TXN00533160	5111	11.88	0.00	
07/28/2023	Amazon	TXN00533161	5942	29.22	0.00	
07/29/2023	Amazon	TXN00533162	5942	312.57	0.00	
07/28/2023	STAPLES	TXN00533163	5111	23.91	0.00	
07/28/2023	THE HOME DEPOT	TXN00533164	5200	206.41	0.00	
07/30/2023	Amazon	TXN00533165	5942	41.41	0.00	
07/30/2023	Amazon	TXN00533166	5942	106.05	0.00	
07/28/2023	VSP WILSON LANGUAGE TRAIN	TXN00533167	8299	247.22	0.00	
07/30/2023	Amazon	TXN00533168	5942	15.25	0.00	
07/28/2023	Amazon	TXN00533169	5942	102.00	0.00	
07/28/2023	STAPLES	TXN00533170	5111	23.91	0.00	
07/29/2023	THE MATH LEARNING CENTER	TXN00533171	7399	151.25	0.00	
07/28/2023	STAPLES	TXN00533172	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533173	5942	73.60	0.00	
07/27/2023	FORMS AND SUPPLY	TXN00533174	5044	196.53	0.00	
07/28/2023	STAPLES	TXN00533175	5111	23.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2023	STAPLES	TXN00533176	5111	22.77	0.00	
07/27/2023	SOUTH CAROLINA ASSOCIATIO	TXN00533177	8699	275.00	0.00	
07/28/2023	Amazon	TXN00533178	5942	297.30	0.00	
07/31/2023	Amazon	TXN00533179	5942	38.14	0.00	
07/28/2023	STAPLES	TXN00533180	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533181	5942	75.87	0.00	
07/27/2023	WALMART.COM 8009666546	TXN00533182	5310	35.05	0.00	
07/28/2023	Amazon	TXN00533183	5942	152.56	0.00	
07/30/2023	Amazon	TXN00533184	5942	12.54	0.00	
07/31/2023	Amazon	TXN00533185	5942	380.49	0.00	
07/28/2023	STAPLES	TXN00533186	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533187	5111	23.91	0.00	
07/28/2023	HOLLYWOOD DO IT BEST HARD	TXN00533188	5039	46.82	0.00	
07/28/2023	Amazon	TXN00533189	5942	21.79	0.00	
07/30/2023	Amazon	TXN00533190	5942	37.90	0.00	
07/29/2023	THE HOME DEPOT	TXN00533191	5200	(15.22)	15.22	
07/28/2023	Amazon	TXN00533192	5942	152.07	0.00	
07/28/2023	STAPLES	TXN00533193	5111	23.91	0.00	
07/28/2023	Amazon	TXN00533194	5942	27.24	0.00	
07/30/2023	Amazon	TXN00533195	5942	197.22	0.00	
07/28/2023	STAPLES	TXN00533196	5111	23.91	0.00	
07/28/2023	COMFORT SUITES CLINTON	TXN00533197	3562	118.38	0.00	
07/28/2023	STAPLES	TXN00533198	5111	23.91	0.00	
07/29/2023	Amazon	TXN00533199	5942	89.43	0.00	
07/27/2023	JOHNSTONE SUPPLY N CHARL	TXN00533200	5085	1,408.42	0.00	
07/30/2023	Amazon	TXN00533201	5942	299.30	0.00	
07/28/2023	STAPLES	TXN00533202	5111	(22.77)	22.77	
07/28/2023	Amazon	TXN00533203	5942	233.88	0.00	
07/27/2023	ACT CHARLESTONCTYP&R	TXN00533204	7999	522.76	0.00	
07/30/2023	Amazon	TXN00533205	5942	88.78	0.00	
07/28/2023	Amazon	TXN00533206	5942	370.59	0.00	
07/30/2023	Amazon	TXN00533207	5942	203.74	0.00	
07/28/2023	STAPLES	TXN00533208	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533209	5942	1,344.15	0.00	
07/28/2023	L FISHMAN AND SON BRANCH	TXN00533210	5713	105.51	0.00	
07/31/2023	Amazon	TXN00533211	5942	164.59	0.00	
07/28/2023	STAPLES	TXN00533212	5111	23.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2023	STAPLES	TXN00533213	5111	23.91	0.00	
07/28/2023	OFFICE DEPOT	TXN00533214	5943	188.49	0.00	
07/28/2023	ROSS STORES #769	TXN00533215	5310	196.88	0.00	
07/28/2023	STAPLES	TXN00533216	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533217	5942	161.65	0.00	
07/30/2023	Amazon	TXN00533218	5942	94.22	0.00	
07/27/2023	TLF CREECHS FLORIST	TXN00533219	5992	84.92	0.00	
07/28/2023	STAPLES	TXN00533220	5111	23.91	0.00	
07/28/2023	THE HOME DEPOT	TXN00533221	5200	64.72	0.00	
07/28/2023	SHERWIN WILLIAMS	TXN00533222	5231	645.42	0.00	
07/28/2023	STAPLES	TXN00533223	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533224	5942	152.60	0.00	
07/30/2023	Amazon	TXN00533225	5942	209.70	0.00	
07/29/2023	Amazon	TXN00533226	5942	28.68	0.00	
07/28/2023	STAPLES	TXN00533227	5111	23.91	0.00	
07/29/2023	Amazon	TXN00533228	5942	21.05	0.00	
07/29/2023	Amazon	TXN00533229	5942	889.43	0.00	
07/27/2023	OFFICE DEPOT	TXN00533230	5943	57.87	0.00	
07/28/2023	STAPLES	TXN00533231	5111	23.91	0.00	
07/31/2023	Amazon	TXN00533232	5942	123.96	0.00	
07/31/2023	Amazon	TXN00533233	5942	266.84	0.00	
07/30/2023	Amazon	TXN00533234	5942	36.78	0.00	
07/28/2023	STAPLES	TXN00533235	5111	23.91	0.00	
07/28/2023	Dicks Sporting Goods	TXN00533236	5941	115.98	0.00	
07/28/2023	STAPLES	TXN00533237	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533238	5943	58.43	0.00	
07/28/2023	STAPLES	TXN00533239	5111	42.84	0.00	
07/28/2023	STAPLES	TXN00533240	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533241	5942	78.46	0.00	
07/29/2023	Amazon	TXN00533242	5942	(26.19)	26.19	
07/28/2023	#451-UNITED REFRIGERATIO	TXN00533243	5046	126.66	0.00	
07/30/2023	Amazon	TXN00533244	5942	233.37	0.00	
07/28/2023	STAPLES	TXN00533245	5111	23.91	0.00	
07/28/2023	ANIXTER-PS #005H CHARLSTO	TXN00533246	5065	193.13	0.00	
07/28/2023	STAPLES	TXN00533247	5111	23.91	0.00	
07/28/2023	GRIMCO INC	TXN00533248	5099	1,074.07	0.00	
07/30/2023	Amazon	TXN00533249	5942	34.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2023	Amazon	TXN00533250	5942	172.98	0.00	
07/30/2023	Amazon	TXN00533251	5942	19.07	0.00	
07/29/2023	SUPER CHEAP SIGNS	TXN00533252	5099	74.33	0.00	
07/28/2023	STAPLES	TXN00533253	5111	23.91	0.00	
07/29/2023	Amazon	TXN00533254	5942	37.91	0.00	
07/28/2023	STAPLES	TXN00533255	5111	23.91	0.00	
07/27/2023	OFFICE DEPOT	TXN00533256	5943	57.87	0.00	
07/30/2023	Amazon	TXN00533257	5942	247.44	0.00	
07/30/2023	Amazon	TXN00533258	5942	91.34	0.00	
07/28/2023	STAPLES	TXN00533259	5111	23.91	0.00	
07/28/2023	WULBERN KOVAL CO INC	TXN00533260	5021	98.36	0.00	
07/31/2023	Amazon	TXN00533261	5942	8.74	0.00	
07/28/2023	STAPLES	TXN00533262	5111	23.91	0.00	
07/27/2023	STARS AND STRIKES	TXN00533263	7933	608.46	0.00	
07/28/2023	COSTCO	TXN00533264	5300	193.85	0.00	
07/28/2023	MONTESSORI EDUCATION	TXN00533265	8299	1,331.40	0.00	
07/30/2023	Amazon	TXN00533266	5942	91.53	0.00	
07/28/2023	STAPLES	TXN00533267	5111	27.24	0.00	
07/30/2023	Amazon	TXN00533268	5942	15.25	0.00	
07/29/2023	STAPLES	TXN00533269	5111	53.55	0.00	
07/30/2023	Amazon	TXN00533270	5942	30.28	0.00	
07/27/2023	SAMSLUB.COM	TXN00533271	5300	229.99	0.00	
07/29/2023	Amazon	TXN00533272	5942	93.50	0.00	
07/28/2023	STAPLES	TXN00533273	5111	23.91	0.00	
07/28/2023	GATEWAY SUPPLY COMPANY	TXN00533274	5074	323.86	0.00	
07/27/2023	SAMSLUB.COM	TXN00533275	5300	157.22	0.00	
07/30/2023	Amazon	TXN00533276	5942	366.73	0.00	
07/30/2023	CONTAINERSTORE.COM	TXN00533277	5999	54.36	0.00	
07/28/2023	STAPLES	TXN00533278	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533279	5942	186.83	0.00	
07/28/2023	STAPLES	TXN00533280	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533281	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533282	5942	13.08	0.00	
07/28/2023	STAPLES	TXN00533283	5111	254.26	0.00	
07/30/2023	BUDGET RENT A CAR	TXN00533284	3366	174.80	0.00	
07/30/2023	Amazon	TXN00533285	5942	11.98	0.00	
07/28/2023	SOLUTION TREE INC	TXN00533286	2741	2,337.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2023	Amazon	TXN00533287	5942	73.33	0.00	
07/28/2023	STAPLES	TXN00533288	5111	23.91	0.00	
07/31/2023	Amazon	TXN00533289	5942	36.06	0.00	
07/28/2023	SQ RAY BARFIELD PAINTING	TXN00533290	1799	800.00	0.00	
07/31/2023	Amazon	TXN00533291	5942	25.88	0.00	
07/28/2023	STAPLES	TXN00533292	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533293	5942	130.78	0.00	
07/26/2023	FORMS AND SUPPLY	TXN00533294	5044	242.41	0.00	
07/28/2023	STAPLES	TXN00533295	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533296	5942	23.22	0.00	
07/29/2023	Amazon	TXN00533297	5942	47.40	0.00	
07/27/2023	THE HOME DEPOT	TXN00533298	5200	115.31	0.00	
07/27/2023	THE HOME DEPOT	TXN00533299	5200	45.06	0.00	
07/28/2023	LOWES #00655	TXN00533300	5200	102.26	0.00	
07/31/2023	Amazon	TXN00533301	5942	40.32	0.00	
07/29/2023	Amazon	TXN00533302	5942	233.88	0.00	
07/28/2023	STAPLES	TXN00533303	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533304	5111	23.91	0.00	
07/28/2023	KRU-KEL CO INC	TXN00533305	5074	5.62	0.00	
07/28/2023	STAPLES	TXN00533306	5111	23.91	0.00	
07/28/2023	SHERWIN WILLIAMS	TXN00533307	5231	195.27	0.00	
07/28/2023	STAPLES	TXN00533308	5111	23.91	0.00	
07/28/2023	USPS PO 4560600464	TXN00533309	9402	1.59	0.00	
07/27/2023	RADISSON BLU MOA	TXN00533310	3583	635.61	0.00	
07/28/2023	WHITE HORSE AUTO WASH	TXN00533311	7542	49.99	0.00	
07/28/2023	STAPLES	TXN00533312	5111	23.91	0.00	
07/27/2023	OFFICE DEPOT	TXN00533313	5943	182.15	0.00	
07/28/2023	STAPLES	TXN00533314	5111	23.48	0.00	
07/29/2023	STAPLES	TXN00533315	5111	41.09	0.00	
07/30/2023	Amazon	TXN00533316	5942	194.15	0.00	
07/29/2023	SCHOOL SPECIALTY ECOMM	TXN00533317	5969	356.12	0.00	
07/30/2023	Amazon	TXN00533318	5942	15.73	0.00	
07/28/2023	Amazon	TXN00533319	5942	91.45	0.00	
07/28/2023	SAMSClub.COM	TXN00533320	5300	28.29	0.00	
07/30/2023	Amazon	TXN00533321	5942	102.56	0.00	
07/29/2023	Amazon	TXN00533322	5942	36.76	0.00	
07/29/2023	STAPLES	TXN00533323	5111	1,881.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2023	Amazon	TXN00533324	5942	60.56	0.00	
07/30/2023	Amazon	TXN00533325	5942	100.52	0.00	
07/28/2023	Amazon	TXN00533326	5942	83.68	0.00	
07/30/2023	Amazon	TXN00533327	5942	132.56	0.00	
07/28/2023	STAPLES	TXN00533328	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533329	5111	23.91	0.00	
07/28/2023	LAKESHORE LEARNING MATER	TXN00533330	5943	531.96	0.00	
07/28/2023	SQ RAY BARFIELD PAINTING	TXN00533331	1799	800.00	0.00	
07/27/2023	THE HOME DEPOT	TXN00533332	5200	45.18	0.00	
07/28/2023	WHITE HORSE AUTO WASH	TXN00533333	7542	49.99	0.00	
07/30/2023	Amazon	TXN00533334	5942	16.36	0.00	
07/29/2023	Amazon	TXN00533335	5942	146.41	0.00	
07/31/2023	Amazon	TXN00533336	5942	264.75	0.00	
07/29/2023	STAPLES	TXN00533337	5111	1,166.74	0.00	
07/27/2023	THE HOME DEPOT	TXN00533338	5200	85.14	0.00	
07/28/2023	STAPLES	TXN00533339	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533340	5111	263.06	0.00	
07/27/2023	COMFORT SUITES CLINTON	TXN00533341	3562	(118.38)	118.38	
07/30/2023	Amazon	TXN00533342	5942	54.27	0.00	
07/29/2023	STAPLES	TXN00533343	5111	153.66	0.00	
07/30/2023	Amazon	TXN00533344	5942	17.86	0.00	
07/28/2023	Amazon	TXN00533345	5942	360.43	0.00	
07/30/2023	Amazon	TXN00533346	5942	83.17	0.00	
07/28/2023	FERGUSON ENT	TXN00533347	5074	85.42	0.00	
07/29/2023	LOWES #00497	TXN00533348	5200	80.61	0.00	
07/29/2023	Amazon	TXN00533349	5942	198.69	0.00	
07/30/2023	Amazon	TXN00533350	5942	8.50	0.00	
07/28/2023	STAPLES	TXN00533351	5111	37.70	0.00	
07/28/2023	STAPLES	TXN00533352	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533353	5111	23.91	0.00	
07/28/2023	FOX AUDIO VISUAL	TXN00533354	7299	2,500.00	0.00	
07/27/2023	THE HOME DEPOT	TXN00533355	5200	181.14	0.00	
07/30/2023	Amazon	TXN00533356	5942	131.44	0.00	
07/30/2023	Amazon	TXN00533357	5942	90.38	0.00	
07/28/2023	THE HOME DEPOT	TXN00533358	5200	342.60	0.00	
07/28/2023	STAPLES	TXN00533359	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533360	5942	106.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2023	STAPLES	TXN00533361	5111	23.91	0.00	
07/29/2023	STAPLES	TXN00533362	5111	30.65	0.00	
07/28/2023	LOWES #00655	TXN00533363	5200	41.90	0.00	
07/30/2023	Amazon	TXN00533364	5942	52.90	0.00	
07/28/2023	LOWES #00655	TXN00533365	5200	10.75	0.00	
07/28/2023	SQ RAY BARFIELD PAINTING	TXN00533366	1799	1,500.00	0.00	
07/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00533367	5085	458.27	0.00	
07/28/2023	FORMS AND SUPPLY	TXN00533368	5044	124.25	0.00	
07/28/2023	STAPLES	TXN00533369	5111	23.91	0.00	
07/28/2023	WAL-MART #3367	TXN00533370	5411	65.36	0.00	
07/30/2023	Amazon	TXN00533371	5942	41.46	0.00	
07/30/2023	Amazon	TXN00533372	5942	235.27	0.00	
07/27/2023	JOHNSTONE SUPPLY N CHARL	TXN00533373	5085	355.51	0.00	
07/29/2023	Amazon	TXN00533374	5942	90.96	0.00	
07/28/2023	STAPLES	TXN00533375	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533376	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533377	5111	23.91	0.00	
07/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00533378	5085	414.18	0.00	
07/30/2023	STAPLES	TXN00533379	5111	17.65	0.00	
07/28/2023	Amazon	TXN00533380	5942	93.08	0.00	
07/30/2023	Amazon	TXN00533381	5942	76.28	0.00	
07/28/2023	STAPLES	TXN00533382	5111	2,005.51	0.00	
07/28/2023	BARNES & NOBLE	TXN00533383	5942	65.38	0.00	
07/28/2023	STAPLES	TXN00533384	5111	23.91	0.00	
07/31/2023	QUILL.ORG	TXN00533385	8299	80.00	0.00	
07/28/2023	FERGUSON ENT	TXN00533386	5074	209.60	0.00	
07/31/2023	Amazon	TXN00533387	5942	21.79	0.00	
07/28/2023	REALLY GOOD STUFF	TXN00533388	8299	125.30	0.00	
07/30/2023	COSTCO	TXN00533389	5300	109.66	0.00	
07/27/2023	CAROLINA INTERNATIONAL TR	TXN00533390	5511	22.89	0.00	
07/28/2023	Amazon	TXN00533391	5942	64.86	0.00	
07/28/2023	STAPLES	TXN00533392	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533393	5111	23.91	0.00	
07/30/2023	Amazon	TXN00533394	5942	14.16	0.00	
07/28/2023	BEE CITY LLC	TXN00533395	7999	72.80	0.00	
07/29/2023	LOWES #00655	TXN00533396	5200	108.99	0.00	
07/27/2023	WALMART.COM 8009666546	TXN00533397	5310	18.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2023	STAPLES	TXN00533398	5111	23.91	0.00	
07/28/2023	STAPLES	TXN00533399	5111	319.21	0.00	
07/30/2023	Amazon	TXN00533400	5942	280.63	0.00	
07/28/2023	4IMPRINT	TXN00533401	5969	1,138.09	0.00	
07/30/2023	BATTERIES PLUS	TXN00533402	5999	93.72	0.00	
07/28/2023	Amazon	TXN00533403	5942	(22.86)	22.86	
07/28/2023	PRODUCTIVESOLUTIONS	TXN00533404	5732	719.10	0.00	
07/28/2023	Amazon	TXN00533405	5942	15.58	0.00	
07/30/2023	Amazon	TXN00533406	5942	41.83	0.00	
07/29/2023	STAPLES	TXN00533407	5111	135.76	0.00	
07/28/2023	THE HOME DEPOT	TXN00533408	5200	303.13	0.00	
07/30/2023	Amazon	TXN00533409	5942	26.14	0.00	
07/28/2023	Amazon	TXN00533410	5942	38.14	0.00	
07/28/2023	STAPLES	TXN00533411	5111	23.91	0.00	
07/29/2023	Amazon	TXN00533412	5942	321.38	0.00	
07/28/2023	Amazon	TXN00533413	5942	22.83	0.00	
07/31/2023	SP DOLLARSHAVECLUBUS	TXN00533414	5999	22.36	0.00	
07/28/2023	STAPLES	TXN00533415	5111	59.41	0.00	
07/28/2023	STAPLES	TXN00533416	5111	23.91	0.00	
07/27/2023	ACT CHARLESTONCTYP&R	TXN00533417	7999	392.07	0.00	
07/28/2023	HARBOR FREIGHT TOOLS	TXN00533418	5251	130.79	0.00	
07/28/2023	STAPLES	TXN00533419	5111	47.83	0.00	
07/27/2023	JASONS JUMP CASTLES	TXN00533420	7394	1,171.75	0.00	
07/28/2023	STAPLES	TXN00533421	5111	23.91	0.00	
07/29/2023	VERNIER SCIENCE EDUCAT	TXN00533422	5046	1,868.00	0.00	
07/28/2023	Amazon	TXN00533423	5942	90.12	0.00	
07/30/2023	Amazon	TXN00533424	5942	182.71	0.00	
07/30/2023	Amazon	TXN00533425	5942	283.36	0.00	
07/28/2023	SHERWIN WILLIAMS	TXN00533426	5231	83.58	0.00	
07/28/2023	Amazon	TXN00533427	5942	210.42	0.00	
07/28/2023	STAPLES	TXN00533428	5111	23.91	0.00	
07/31/2023	Amazon	TXN00533429	5942	35.60	0.00	
07/28/2023	ADOBE ACROPRO SUBS	TXN00533430	5734	19.99	0.00	
07/30/2023	Amazon	TXN00533431	5942	20.70	0.00	
07/28/2023	WM SUPERCENTER	TXN00533432	5411	34.87	0.00	
07/28/2023	Amazon	TXN00533433	5942	1,844.25	0.00	
07/28/2023	JOHNSTONE SUPPLY N CHARL	TXN00533434	5085	12.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2023	HOMEGOODS 0851	TXN00533435	5310	127.46	0.00	
07/27/2023	THE HOME DEPOT	TXN00533436	5200	10.86	0.00	
07/28/2023	STAPLES	TXN00533437	5111	23.91	0.00	
07/27/2023	DOUBLETREE CHESTERFIELD	TXN00533438	3692	691.32	0.00	
07/30/2023	Amazon	TXN00533439	5942	37.03	0.00	
07/27/2023	JASONS JUMP CASTLES	TXN00533440	7394	766.50	0.00	
07/31/2023	Amazon	TXN00533441	5942	22.81	0.00	
count: 345				65,544.24	890.29	
report count: 3845				(5,760,895.19)	13,280.38	