

**Billing Statement July 2022**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2022-07-01 00:00:00 and 2022-07-29 23:59:59  
 Report Owner [REDACTED]  
 Report Time 2022-08-15 10:49:04  
 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
07/01/2022						
	06/29/2022	ROSEN INN PT ORLANDO	TXN00472694	3782	469.14	0.00
	06/30/2022	WAL-MART #0632	TXN00472695	5411	(21.67)	21.67
	06/30/2022	UBER TRIP	TXN00472696	4121	8.73	0.00
	06/30/2022	RICOH USA, INC	TXN00472697	5044	71,807.77	0.00
	06/30/2022	AMERICAN AIR0012439141859	TXN00472698	3001	297.19	0.00
	06/29/2022	ACT CHARLESTONCTYP&R	TXN00472699	7999	325.04	0.00
	06/30/2022	RICOH USA, INC	TXN00472700	5044	86,968.27	0.00
	06/30/2022	LYFT RIDE WED	TXN00472701	4121	9.99	0.00
	06/30/2022	RICOH USA, INC	TXN00472702	5044	686.70	0.00
	06/30/2022	SC ASSOC FOR PUPIL TRANS	TXN00472703	8398	120.00	0.00
	06/30/2022	RICOH USA, INC	TXN00472704	5044	27,845.25	0.00
	06/29/2022	CROWNE PLAZA ASHEVILLE	TXN00472705	3750	216.82	0.00
	06/29/2022	ROSEN INN PT ORLANDO	TXN00472706	3782	469.14	0.00
	06/29/2022	CHUCK E CHEESE	TXN00472707	5812	706.31	0.00
	06/29/2022	SHI INTERNATIONAL CORP	TXN00472708	5045	207.41	0.00
	06/30/2022	Amazon	TXN00472709	5942	(134.06)	134.06
	06/30/2022	UBER TRIP	TXN00472710	4121	11.53	0.00
	06/29/2022	HOMEWOOD SUITES GREENVIL	TXN00472711	3751	24.00	0.00
	06/30/2022	- ASCA -	TXN00472712	8699	469.00	0.00
	06/29/2022	ROSEN INN PT ORLANDO	TXN00472713	3782	469.14	0.00
	06/29/2022	ROSEN INN PT ORLANDO	TXN00472714	3782	312.76	0.00
	06/30/2022	DOCTOR CARE SC EHS XPRESS	TXN00472715	8011	1,750.00	0.00
	06/30/2022	RICOH USA, INC	TXN00472716	5044	4,211.50	0.00
	06/30/2022	RICOH USA, INC	TXN00472717	5044	835.40	0.00
	06/30/2022	RICOH USA, INC	TXN00472718	5044	160.00	0.00
	06/30/2022	PAYPAL ROBONATION	TXN00472719	8398	(240.00)	240.00
	06/29/2022	ROSEN INN PT ORLANDO	TXN00472720	3782	469.14	0.00
	06/29/2022	SHI INTERNATIONAL CORP	TXN00472721	5045	191.00	0.00
	06/29/2022	ROSEN INN PT ORLANDO	TXN00472722	3782	469.14	0.00
count: 29					199,114.64	395.73

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/04/2022						
	07/01/2022	UBER TRIP HELP.UBER.COM	TXN00472723	4121	8.29	0.00
	07/01/2022	MARRIOTT GREENVILLE	TXN00472724	3509	649.60	0.00
	07/02/2022	SAMS CLUB #8252	TXN00472725	5300	179.41	0.00
	06/30/2022	TERRACE THEATRE	TXN00472726	7832	1,430.00	0.00
	07/02/2022	STAMPS.COM	TXN00472727	5045	19.61	0.00
	07/03/2022	WM SUPERCENTER	TXN00472728	5411	18.82	0.00
	07/02/2022	AQUASAFARIS,	TXN00472729	7922	750.00	0.00
	07/01/2022	COSTCO	TXN00472730	5300	175.68	0.00
	07/01/2022	PICTURE PE (1 OF	TXN00472731	7221	2,270.00	0.00
	07/01/2022	WAL-MART #0632	TXN00472732	5411	82.99	0.00
	07/01/2022	DOLLAR TREE,	TXN00472733	5399	98.10	0.00
	07/01/2022	OFFICE DEPOT	TXN00472734	5943	84.65	0.00
	07/03/2022	MICHAELS STORES	TXN00472735	5970	125.90	0.00
	07/02/2022	DOLLAR TREE	TXN00472736	5331	25.89	0.00
	07/01/2022	JASONS JUMP CASTLES	TXN00472737	7394	190.75	0.00
	07/02/2022	TARGET	TXN00472738	5310	477.61	0.00
	07/01/2022	J.W. PEPPER	TXN00472739	5733	364.50	0.00
	07/02/2022	Amazon	TXN00472740	5942	41.42	0.00
	06/30/2022	HYATT REGENCY ATLANTA	TXN00472741	3640	682.56	0.00
	07/03/2022	Amazon	TXN00472742	5942	164.32	0.00
	06/26/2022	RESIDENCE INN GREENVLL	TXN00472743	3703	471.00	0.00
	06/30/2022	HYATT REGENCY ATLANTA	TXN00472744	3640	1,182.06	0.00
	07/01/2022	SP PASSION PLANNER	TXN00472745	5111	54.99	0.00
	07/04/2022	Amazon	TXN00472746	5942	8.71	0.00
	06/30/2022	FORMS AND SUPPLY	TXN00472747	5044	3,747.64	0.00
	07/01/2022	NASCO FORT ATKINSON	TXN00472748	5965	30.47	0.00
	06/30/2022	APPA BBT	TXN00472749	8699	957.00	0.00
	07/01/2022	SQ KONA ICE	TXN00472750	5814	30.80	0.00
	07/01/2022	STAPLES	TXN00472751	5943	86.95	0.00
	07/01/2022	CHARLESTON CITY PAPER	TXN00472752	5192	1,250.00	0.00
	07/01/2022	CHUCK E CHEESE	TXN00472753	5812	955.00	0.00
	07/03/2022	Amazon	TXN00472754	5942	95.91	0.00
	07/01/2022	Amazon	TXN00472755	5968	16.34	0.00
	07/01/2022	EXTRA SPACE 1752	TXN00472756	4225	297.00	0.00
	07/02/2022	UBER TRIP	TXN00472757	4121	24.79	0.00
	07/01/2022	THE HOME DEPOT	TXN00472758	5200	751.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2022	NORTHWOODS STADIUM	TXN00472759	7832	819.00	0.00	
07/01/2022	IN SHRED WITH US	TXN00472760	5999	24.49	0.00	
06/30/2022	HYATT REGENCY ATLANTA	TXN00472761	3640	682.56	0.00	
07/01/2022	CRICUT	TXN00472762	5970	10.74	0.00	
07/01/2022	POSTERMYWALL PREMIUM	TXN00472763	7333	99.95	0.00	
07/02/2022	PRICELN United Airline	TXN00472764	4722	123.79	0.00	
07/02/2022	SIGNUPGENIUS	TXN00472765	8398	24.99	0.00	
07/01/2022	HILTON BUENA VISTA PAL	TXN00472766	3504	235.13	0.00	
07/01/2022	COURTYARD BY MARRIOTT	TXN00472767	3690	622.72	0.00	
07/01/2022	LOWES #00655	TXN00472768	5200	32.66	0.00	
06/30/2022	OFFICE DEPOT	TXN00472769	5965	61.48	0.00	
07/01/2022	SAMSClub.COM	TXN00472770	5300	(33.21)	33.21	
07/01/2022	THE READING WAREHOUSE IN	TXN00472771	5192	2,450.00	0.00	
06/30/2022	HILTON GREENVILLE	TXN00472772	3504	677.36	0.00	
07/01/2022	HYATT PLACE COLUMBIA	TXN00472773	3812	1,094.40	0.00	
07/02/2022	IN EZ RIDE SHUTTLE	TXN00472774	4789	63.00	0.00	
07/01/2022	INDEED	TXN00472775	8999	171.90	0.00	
07/01/2022	ELITE TOWING LLC	TXN00472776	7549	187.50	0.00	
07/01/2022	STARS AND STRIKES	TXN00472777	5499	1,942.33	0.00	
06/30/2022	HYATT REGENCY ATLANTA	TXN00472778	3640	682.56	0.00	
07/02/2022	DELTA AIR 0067799382992	TXN00472779	3058	358.60	0.00	
07/01/2022	HYATT REGENCY ATLANTA	TXN00472780	3640	637.11	0.00	
07/01/2022	Amazon	TXN00472781	5942	20.32	0.00	
07/01/2022	RESIDENCE INN GREENVIL	TXN00472782	3703	(0.02)	0.02	
07/02/2022	UBER TRIP	TXN00472783	4121	24.48	0.00	
07/01/2022	WPY National Alliance of	TXN00472784	8699	600.00	0.00	
07/01/2022	COURTYARD BY MARRIOTT	TXN00472785	3690	622.72	0.00	
07/03/2022	DD DOORDASH RALLYS	TXN00472786	5812	33.60	0.00	
07/01/2022	HILTON GREENVILLE	TXN00472787	3504	677.36	0.00	
07/01/2022	THESASSYAPPLE	TXN00472788	5399	3.00	0.00	
06/28/2022	DOCTOR CARE SC EHS XPRESS	TXN00472789	8011	(875.00)	875.00	
07/01/2022	HAPPILY EVER AFTER JUMPS	TXN00472790	7394	473.20	0.00	
07/02/2022	UNITED 0167749320363	TXN00472791	3000	591.60	0.00	
07/02/2022	SAMS CLUB #8252	TXN00472792	5300	82.88	0.00	
07/01/2022	INFOGRAM.COM	TXN00472793	5045	25.00	0.00	
07/03/2022	LYFT 2 RIDES	TXN00472794	4121	48.51	0.00	
07/01/2022	APPALACHIAN SPRINGS BOTT	TXN00472795	5074	93.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2022	MOE'S # 7102040 OLO	TXN00472796	5811	89.19	0.00	
07/01/2022	J.W. PEPPER	TXN00472797	5733	330.00	0.00	
07/02/2022	FLIGHT CHARLESTON	TXN00472798	7991	69.30	0.00	
06/30/2022	HYATT REGENCY ATLANTA	TXN00472799	3640	682.56	0.00	
count: 77				32,360.58	908.23	
07/05/2022						
07/03/2022	SUGAR FACTORY SAN DIEGO	TXN00472800	5812	160.97	0.00	
07/04/2022	Amazon	TXN00472801	5942	802.98	0.00	
07/01/2022	MUSIC IN MOTION FAMILY	TXN00472802	7999	684.00	0.00	
07/04/2022	SQ JOHNS ISLAND WOODWORK	TXN00472803	8999	2,000.00	0.00	
07/04/2022	Amazon	TXN00472804	5942	33.76	0.00	
07/04/2022	Amazon	TXN00472805	5942	735.85	0.00	
07/05/2022	ZOOM.US 888-799-9666	TXN00472806	4814	70.84	0.00	
07/05/2022	UBER TRIP	TXN00472807	4121	25.86	0.00	
count: 8				4,514.26	0.00	
07/06/2022						
07/05/2022	PB LEASING	TXN00472808	7394	211.21	0.00	
07/06/2022	Amazon	TXN00472809	5942	9.80	0.00	
07/06/2022	Amazon	TXN00472810	5942	73.96	0.00	
07/06/2022	Amazon	TXN00472811	5942	170.32	0.00	
07/05/2022	DICK'S CLOTHING&SPORTING	TXN00472812	5941	292.09	0.00	
07/06/2022	Amazon	TXN00472813	5942	177.68	0.00	
07/06/2022	Amazon	TXN00472814	5942	28.63	0.00	
07/05/2022	S CAROLINA AQUARIUM	TXN00472815	7991	396.00	0.00	
07/05/2022	Amazon	TXN00472816	5942	17.10	0.00	
07/05/2022	PB LEASING	TXN00472817	7394	188.79	0.00	
07/05/2022	PAYPAL REGALCINEMA	TXN00472818	7922	868.26	0.00	
07/05/2022	AMERICAN HEART SHOPCPR	TXN00472819	8398	21.26	0.00	
07/05/2022	STUDIES WEEKLY	TXN00472820	5942	1,833.75	0.00	
07/06/2022	Amazon	TXN00472821	5942	168.38	0.00	
07/05/2022	Amazon	TXN00472822	5942	81.75	0.00	
07/05/2022	IN ROTARY CLUB OF CHARLE	TXN00472823	8398	700.00	0.00	
07/05/2022	MACKIN EDUCATIONAL RESOUR	TXN00472824	7399	1,306.83	0.00	
07/06/2022	Amazon	TXN00472825	5942	10.81	0.00	
07/05/2022	S CAROLINA AQUARIUM	TXN00472826	7991	396.00	0.00	
07/05/2022	DICK'S CLOTHING&SPORTING	TXN00472827	5941	54.49	0.00	
07/05/2022	Amazon	TXN00472828	5942	90.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/05/2022	CHAS. LEADERSHIP FNDN	TXN00472829	8398	1,250.00	0.00	
07/05/2022	BREATHE FOR CHANGE	TXN00472830	8299	1,995.00	0.00	
07/05/2022	Amazon	TXN00472831	5942	41.38	0.00	
07/04/2022	SAMSLUB.COM	TXN00472832	5300	216.28	0.00	
07/05/2022	STUDIES WEEKLY	TXN00472833	5942	1,590.00	0.00	
07/05/2022	LANGUAGE LINE	TXN00472834	7399	387.79	0.00	
07/05/2022	SOUTH CAROLINA ASSOCIATIO	TXN00472835	8398	150.00	0.00	
07/05/2022	Amazon	TXN00472836	5942	85.00	0.00	
07/06/2022	Amazon	TXN00472837	5942	20.28	0.00	
07/05/2022	FRANCIS MARION GARAGE	TXN00472838	7523	270.00	0.00	
07/06/2022	Amazon	TXN00472839	5942	10.34	0.00	
07/05/2022	Amazon	TXN00472840	5942	10.88	0.00	
07/05/2022	COSTCO	TXN00472841	5300	224.64	0.00	
07/05/2022	NTLREST SERVS SAFE	TXN00472842	7399	125.00	0.00	
07/05/2022	WM SUPERCENTER	TXN00472843	5411	414.09	0.00	
07/05/2022	Amazon	TXN00472844	5942	9.80	0.00	
07/05/2022	AMERICAN AIR0012440165325	TXN00472845	3001	514.70	0.00	
07/06/2022	Amazon	TXN00472846	5942	40.32	0.00	
07/05/2022	TEMPLEPUBLI	TXN00472847	7311	1,999.00	0.00	
07/05/2022	LYFT 1 RIDE	TXN00472848	4121	44.66	0.00	
07/05/2022	IN SHRED360	TXN00472849	7399	40.00	0.00	
07/05/2022	SAMSLUB #8252	TXN00472850	5300	126.83	0.00	
07/05/2022	ACCURATELABEL	TXN00472851	5999	414.95	0.00	
07/05/2022	WRIST-BAND CUSTOMLANY	TXN00472852	5691	241.99	0.00	
07/06/2022	Amazon	TXN00472853	5942	44.67	0.00	
07/05/2022	GLOBAL PRINTING/ELAN	TXN00472854	5111	538.58	0.00	
07/05/2022	Amazon	TXN00472855	5942	64.31	0.00	
07/06/2022	LAMINATION DEPOT INC	TXN00472856	5111	215.80	0.00	
07/05/2022	Amazon	TXN00472857	5942	169.60	0.00	
07/05/2022	PATRIOTS POINT TCKT SALE	TXN00472858	7991	615.00	0.00	
07/05/2022	Amazon	TXN00472859	5942	17.38	0.00	
07/05/2022	PAYPAL TOUCHMATH	TXN00472860	5942	105.68	0.00	
07/06/2022	Amazon	TXN00472861	5942	43.07	0.00	
07/05/2022	BARNES&NOBLE.COM	TXN00472862	5942	1,449.59	0.00	
07/05/2022	OCEAN - OCEAN SCIENCE	TXN00472863	5815	6.99	0.00	
count: 56				20,591.63	0.00	

07/07/2022

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2022	Amazon	TXN00472864	5942	50.15	0.00	
07/06/2022	Amazon	TXN00472865	5942	47.47	0.00	
07/06/2022	STAPLES	TXN00472866	5111	1.21	0.00	
07/06/2022	STAPLES	TXN00472867	5111	12.59	0.00	
07/07/2022	Amazon	TXN00472868	5942	665.90	0.00	
07/06/2022	SIMMONS IRRIGATION SUPPLY	TXN00472869	5261	1,635.76	0.00	
07/05/2022	FAIRFIELD INN	TXN00472870	3715	1,311.60	0.00	
07/07/2022	Amazon	TXN00472871	5942	66.92	0.00	
07/07/2022	Amazon	TXN00472872	5942	5.44	0.00	
07/06/2022	Amazon	TXN00472873	5942	574.65	0.00	
07/06/2022	STAPLES	TXN00472874	5111	116.16	0.00	
07/06/2022	STAPLES	TXN00472875	5111	10.75	0.00	
07/05/2022	STARS AND STRIKES	TXN00472876	7933	280.82	0.00	
07/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00472877	5065	82.86	0.00	
07/06/2022	Amazon	TXN00472878	5942	54.49	0.00	
07/06/2022	LOWES #00661	TXN00472879	5200	433.57	0.00	
07/06/2022	Amazon	TXN00472880	5942	149.79	0.00	
07/06/2022	Amazon	TXN00472881	5942	315.00	0.00	
07/06/2022	Amazon	TXN00472882	5942	13.07	0.00	
07/05/2022	UNITED 0162422147632	TXN00472883	3000	420.70	0.00	
07/06/2022	HOBBY LOBBY ECOMM	TXN00472884	5945	59.67	0.00	
07/06/2022	DicksSportingGoods.com	TXN00472885	5941	185.28	0.00	
07/06/2022	IN SHRED360	TXN00472886	7399	20.00	0.00	
07/06/2022	Amazon	TXN00472887	5942	141.81	0.00	
07/06/2022	Amazon	TXN00472888	5942	63.59	0.00	
07/06/2022	Amazon	TXN00472889	5942	87.25	0.00	
07/07/2022	Amazon	TXN00472890	5942	42.40	0.00	
07/06/2022	Amazon	TXN00472891	5942	15.81	0.00	
07/06/2022	Amazon	TXN00472892	5942	3.87	0.00	
07/06/2022	BOOKS INTERNATIONAL INC	TXN00472893	5942	109.90	0.00	
07/05/2022	STARS AND STRIKES	TXN00472894	7933	764.10	0.00	
07/06/2022	STAPLES	TXN00472895	5111	120.53	0.00	
07/06/2022	STAPLES	TXN00472896	5111	5.92	0.00	
07/06/2022	Amazon	TXN00472897	5942	19.84	0.00	
07/07/2022	Amazon	TXN00472898	5942	45.78	0.00	
07/06/2022	STAPLES	TXN00472899	5111	538.47	0.00	
07/06/2022	IN SHRED360	TXN00472900	7399	20.00	0.00	

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07/06/2022	Amazon	TXN00472901	5942	215.37	0.00	
07/06/2022	LOWES #00539	TXN00472902	5200	10.82	0.00	
07/06/2022	SHERWIN WILLIAMS	TXN00472903	5231	2,007.13	0.00	
07/06/2022	Amazon	TXN00472904	5942	164.95	0.00	
07/06/2022	Amazon	TXN00472905	5942	12.46	0.00	
07/06/2022	Amazon	TXN00472906	5942	136.64	0.00	
07/06/2022	HEALY AWARDS,	TXN00472907	5999	454.40	0.00	
07/07/2022	Amazon	TXN00472908	5942	78.16	0.00	
07/06/2022	Amazon	TXN00472909	5942	21.35	0.00	
07/07/2022	REALLY GOOD STUFF	TXN00472910	8299	33.06	0.00	
07/06/2022	Amazon	TXN00472911	5942	8.77	0.00	
07/06/2022	Amazon	TXN00472912	5942	82.76	0.00	
07/05/2022	HILTON HOTELS	TXN00472913	3504	833.40	0.00	
07/05/2022	CHARLESTON PRESTIGE CLEAN	TXN00472914	7216	464.76	0.00	
07/06/2022	STAPLES	TXN00472915	5111	36.34	0.00	
07/06/2022	STAPLES	TXN00472916	5111	107.66	0.00	
07/06/2022	STAPLES	TXN00472917	5111	53.79	0.00	
07/06/2022	Amazon	TXN00472918	5942	254.88	0.00	
07/06/2022	TARGET.COM	TXN00472919	5310	34.34	0.00	
07/06/2022	IN SHRED360	TXN00472920	7399	40.00	0.00	
07/06/2022	LOWES #00655	TXN00472921	5200	19.58	0.00	
07/06/2022	Amazon	TXN00472922	5942	64.67	0.00	
07/06/2022	STAPLES	TXN00472923	5111	16.78	0.00	
07/06/2022	Amazon	TXN00472924	5942	28.62	0.00	
07/05/2022	HILTON HOTELS	TXN00472925	3504	812.10	0.00	
07/06/2022	SCHOOL SPECIALTY MOTO	TXN00472926	5969	139.28	0.00	
07/06/2022	STAPLES	TXN00472927	5111	78.81	0.00	
07/06/2022	HEALY AWARDS,	TXN00472928	5999	279.82	0.00	
07/07/2022	REALLY GOOD STUFF	TXN00472929	8299	270.67	0.00	
07/05/2022	WDW DISNEY RESORTS	TXN00472930	3780	(80.00)	80.00	
07/06/2022	STAPLES	TXN00472931	5111	14.45	0.00	
07/06/2022	STAPLES	TXN00472932	5111	38.88	0.00	
07/07/2022	Amazon	TXN00472933	5942	46.10	0.00	
07/06/2022	WM SUPERCENTER	TXN00472934	5411	215.51	0.00	
07/06/2022	Amazon	TXN00472935	5942	100.24	0.00	
07/07/2022	Amazon	TXN00472936	5942	56.41	0.00	
07/07/2022	ULINE SHIP SUPPLIES	TXN00472937	5964	1,026.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2022	PATRIOTS POINT TCKT SALE	TXN00472938	7991	550.00	0.00	
07/06/2022	Amazon	TXN00472939	5942	362.61	0.00	
07/06/2022	Amazon	TXN00472940	5942	9.80	0.00	
07/06/2022	SOUTH CAROLINA ASSOCIATON	TXN00472941	8699	750.00	0.00	
07/06/2022	Amazon	TXN00472942	5942	83.24	0.00	
07/06/2022	STAPLES	TXN00472943	5111	31.42	0.00	
07/05/2022	FLAMINGO HOTEL RSVN	TXN00472944	3793	(202.95)	202.95	
07/06/2022	BEST BUY	TXN00472945	5732	54.49	0.00	
07/06/2022	Amazon	TXN00472946	5942	27.28	0.00	
07/06/2022	DISPLAYS2GO	TXN00472947	5099	439.93	0.00	
07/06/2022	STAPLES	TXN00472948	5111	27.59	0.00	
07/06/2022	WM SUPERCENTER	TXN00472949	5411	44.98	0.00	
07/06/2022	STAPLES	TXN00472950	5111	122.36	0.00	
07/06/2022	THEPOSTANDCO ONLINE	TXN00472951	5192	16.99	0.00	
07/06/2022	Amazon	TXN00472952	5942	7.31	0.00	
07/06/2022	Amazon	TXN00472953	5942	143.68	0.00	
07/06/2022	STAPLES	TXN00472954	5111	193.28	0.00	
07/06/2022	LOWES #00661	TXN00472955	5200	16.40	0.00	
07/07/2022	Amazon	TXN00472956	5942	62.48	0.00	
07/06/2022	SHERWIN WILLIAMS	TXN00472957	5231	243.28	0.00	
07/05/2022	FLAMINGO HOTEL RSVN	TXN00472958	3793	(811.80)	811.80	
07/06/2022	Amazon	TXN00472959	5942	223.04	0.00	
07/06/2022	TFS FISHER SCI CHI	TXN00472960	5047	101.56	0.00	
07/06/2022	STAPLES	TXN00472961	5111	59.00	0.00	
07/06/2022	UNITED REFRIG BR	TXN00472962	5046	43.61	0.00	
07/07/2022	Amazon	TXN00472963	5942	39.36	0.00	
07/06/2022	STAPLES	TXN00472964	5111	42.51	0.00	
07/06/2022	L&W SUPPLY 7236	TXN00472965	5039	279.39	0.00	
07/06/2022	Amazon	TXN00472966	5942	89.56	0.00	
07/06/2022	Amazon	TXN00472967	5942	267.80	0.00	
07/06/2022	STAPLES	TXN00472968	5111	19.40	0.00	
07/06/2022	STAPLES	TXN00472969	5111	74.77	0.00	
07/06/2022	Amazon	TXN00472970	5942	38.15	0.00	
07/06/2022	STAPLES	TXN00472971	5111	48.47	0.00	
07/07/2022	Amazon	TXN00472972	5942	580.43	0.00	
07/06/2022	Amazon	TXN00472973	5942	206.86	0.00	
07/06/2022	STAPLES	TXN00472974	5111	1,058.17	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2022	ADOBE CREATIVE CLOUD	TXN00472975	5734	384.89	0.00	
07/05/2022	FLAMINGO HOTEL RSVN	TXN00472976	3793	1,217.70	0.00	
07/06/2022	Amazon	TXN00472977	5942	215.14	0.00	
07/06/2022	Amazon	TXN00472978	5942	97.04	0.00	
07/06/2022	Amazon	TXN00472979	5942	141.67	0.00	
07/06/2022	CAPITOL MATERIALS OF SAVA	TXN00472980	5211	84.25	0.00	
07/06/2022	Amazon	TXN00472981	5942	20.75	0.00	
07/06/2022	Amazon	TXN00472982	5942	35.97	0.00	
07/06/2022	STAPLES	TXN00472983	5111	8.82	0.00	
07/06/2022	Amazon	TXN00472984	5942	163.25	0.00	
07/06/2022	Amazon	TXN00472985	5942	609.03	0.00	
07/06/2022	TARGET	TXN00472986	5310	34.94	0.00	
07/07/2022	Amazon	TXN00472987	5942	178.64	0.00	
07/06/2022	CVS/PHARMACY	TXN00472988	5912	81.65	0.00	
07/06/2022	WAL-MART #0632	TXN00472989	5411	334.11	0.00	
07/06/2022	SOUTH CAROLINA ATHLETIC T	TXN00472990	8398	150.00	0.00	
07/06/2022	BARNES&NOBLE.COM	TXN00472991	5942	160.07	0.00	
07/06/2022	Amazon	TXN00472992	5942	14.49	0.00	
07/06/2022	Amazon	TXN00472993	5942	10.89	0.00	
07/06/2022	Amazon	TXN00472994	5942	73.99	0.00	
07/06/2022	TARGET.COM	TXN00472995	5310	13.00	0.00	
07/06/2022	Amazon	TXN00472996	5942	43.58	0.00	
07/06/2022	LUCAS AUTO 1175937	TXN00472997	5533	784.14	0.00	
07/06/2022	COSTCO	TXN00472998	5300	31.86	0.00	
07/06/2022	STAPLES	TXN00472999	5111	6.79	0.00	
07/06/2022	STAPLES	TXN00473000	5111	19.55	0.00	
07/07/2022	Amazon	TXN00473001	5942	143.20	0.00	
07/06/2022	IN SHRED360	TXN00473002	7399	54.95	0.00	
07/07/2022	Amazon	TXN00473003	5942	107.86	0.00	
07/06/2022	Amazon	TXN00473004	5942	37.00	0.00	
07/06/2022	STAPLES	TXN00473005	5111	184.95	0.00	
07/06/2022	UNITED REFRIG BR	TXN00473006	5046	160.06	0.00	
07/06/2022	Amazon	TXN00473007	5942	18.63	0.00	
07/06/2022	IN SHRED WITH US	TXN00473008	5999	25.49	0.00	
07/06/2022	STAPLES	TXN00473009	5111	38.38	0.00	
07/06/2022	Amazon	TXN00473010	5942	24.53	0.00	
07/06/2022	SOUTH CAROLINA ASSOCIATIO	TXN00473011	8398	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2022	Amazon	TXN00473012	5942	95.87	0.00	
07/06/2022	NAPA AUTO 0024863	TXN00473013	5533	345.34	0.00	
07/06/2022	Amazon	TXN00473014	5942	17.01	0.00	
07/06/2022	TILE, INC.	TXN00473015	5734	29.99	0.00	
07/05/2022	HILTON HOTELS	TXN00473016	3504	812.10	0.00	
07/06/2022	DicksSportingGoods.com	TXN00473017	5941	76.29	0.00	
07/06/2022	SQ GIBSONG MUSIC	TXN00473018	7929	1,055.00	0.00	
07/06/2022	Amazon	TXN00473019	5942	126.95	0.00	
07/06/2022	Amazon	TXN00473020	5942	10.88	0.00	
07/06/2022	THE POST AND COURIER	TXN00473021	5192	2,300.00	0.00	
07/07/2022	Amazon	TXN00473022	5942	65.35	0.00	
07/06/2022	STAPLES	TXN00473023	5111	33.65	0.00	
07/06/2022	HOBBY LOBBY ECOMM	TXN00473024	5945	64.01	0.00	
07/06/2022	Amazon	TXN00473025	5942	155.40	0.00	
07/06/2022	STAPLES	TXN00473026	5111	38.67	0.00	
07/06/2022	Amazon	TXN00473027	5942	82.73	0.00	
07/06/2022	ROCHESTER 100 INC	TXN00473028	5199	405.00	0.00	
07/06/2022	SOUTH CAROLINA ATHLETIC T	TXN00473029	8398	150.00	0.00	
07/06/2022	NAPA AUTO 0024863	TXN00473030	5533	345.34	0.00	
07/06/2022	TILE, INC.	TXN00473031	5734	29.99	0.00	
07/06/2022	NAPA AUTO 0024863	TXN00473032	5533	42.62	0.00	
07/06/2022	IN SHRED WITH US	TXN00473033	5999	58.99	0.00	
07/07/2022	Amazon	TXN00473034	5942	10.89	0.00	
07/06/2022	ROCHESTER 100 INC	TXN00473035	5199	775.00	0.00	
07/05/2022	OFFICE DEPOT	TXN00473036	5943	102.99	0.00	
07/06/2022	SQ UNTAMED DANCE EXPERIE	TXN00473037	7299	924.75	0.00	
07/06/2022	SP THE RON CLARK ACA	TXN00473038	8299	487.68	0.00	
07/06/2022	ADVANCED DOOR SYSTEMS	TXN00473039	5085	724.12	0.00	
07/06/2022	MARRIOTT GREENVILLE	TXN00473040	3509	487.20	0.00	
07/07/2022	REALLY GOOD STUFF	TXN00473041	8299	221.38	0.00	
07/06/2022	IN SHRED360	TXN00473042	7399	120.00	0.00	
07/06/2022	FIV SUMMIT CHARLESTON	TXN00473043	7032	1,149.09	0.00	
07/06/2022	STAPLES	TXN00473044	5111	583.46	0.00	
07/06/2022	WAL-MART #4384	TXN00473045	5411	56.49	0.00	
07/06/2022	STAPLES	TXN00473046	5111	17.92	0.00	
07/06/2022	ROCHESTER 100 INC	TXN00473047	5199	1,085.00	0.00	
07/07/2022	Amazon	TXN00473048	5942	48.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2022	Amazon	TXN00473049	5942	217.95	0.00	
07/06/2022	STAPLES	TXN00473050	5111	50.17	0.00	
07/06/2022	HOBBY LOBBY ECOMM	TXN00473051	5945	78.11	0.00	
07/06/2022	Amazon	TXN00473052	5942	118.97	0.00	
07/06/2022	Amazon	TXN00473053	5942	29.40	0.00	
07/06/2022	ROCHESTER 100 INC	TXN00473054	5199	725.00	0.00	
07/05/2022	DOLLARTREE	TXN00473055	5331	35.43	0.00	
07/06/2022	SHERWIN WILLIAMS	TXN00473056	5231	139.99	0.00	
07/06/2022	PB LEASING	TXN00473057	7394	1,188.60	0.00	
07/06/2022	Amazon	TXN00473058	5942	684.01	0.00	
07/07/2022	FLINN SCIENTIFIC INC	TXN00473059	5943	65.15	0.00	
07/06/2022	STAPLES	TXN00473060	5111	65.84	0.00	
07/05/2022	SUMMIT TRAMPOLINE PARK	TXN00473061	7999	50.00	0.00	
07/05/2022	JASONS JUMP CASTLES	TXN00473062	7394	(81.75)	81.75	
07/06/2022	STAPLES	TXN00473063	5111	26.90	0.00	
07/06/2022	MARRIOTT GREENVILLE	TXN00473064	3509	487.20	0.00	
07/06/2022	The Little Sign Co INC	TXN00473065	5399	240.00	0.00	
07/06/2022	SHERWIN WILLIAMS	TXN00473066	5231	1,564.59	0.00	
07/06/2022	ALTEC INDUSTRIES, INC	TXN00473067	5046	365.90	0.00	
07/06/2022	Amazon	TXN00473068	5942	115.49	0.00	
07/06/2022	Amazon	TXN00473069	5942	58.78	0.00	
07/06/2022	Amazon	TXN00473070	5942	179.72	0.00	
07/06/2022	Amazon	TXN00473071	5942	1,173.94	0.00	
07/06/2022	THE CITADEL	TXN00473072	8220	850.00	0.00	
07/06/2022	SP DGP PUBLISHING	TXN00473073	8299	418.45	0.00	
07/06/2022	D & L PARTS CO INC	TXN00473074	5074	51.71	0.00	
07/06/2022	STAPLES	TXN00473075	5111	100.51	0.00	
07/06/2022	IN SHRED WITH US	TXN00473076	5999	24.49	0.00	
07/06/2022	FIV SUMMIT CHARLESTON	TXN00473077	7032	87.00	0.00	
07/06/2022	MARRIOTT GREENVILLE	TXN00473078	3509	487.20	0.00	
07/06/2022	TARGET.COM	TXN00473079	5310	16.35	0.00	
07/06/2022	Amazon	TXN00473080	5942	15.23	0.00	
07/06/2022	MARCOS PIZZA	TXN00473081	5812	94.42	0.00	
07/06/2022	STAPLES	TXN00473082	5111	110.75	0.00	
07/06/2022	Amazon	TXN00473083	5942	90.57	0.00	
count: 220				50,965.32	1,176.50	
07/08/2022						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2022	EAST BAY TRUE VALUE	TXN00473084	5251	8.18	0.00	
07/07/2022	STAPLES	TXN00473085	5111	16.21	0.00	
07/07/2022	Amazon	TXN00473086	5942	9.76	0.00	
07/07/2022	STAPLES	TXN00473087	5111	29.09	0.00	
07/07/2022	STAPLES	TXN00473088	5111	245.24	0.00	
07/07/2022	COGNIA	TXN00473089	8299	275.00	0.00	
07/07/2022	Amazon	TXN00473090	5942	16.40	0.00	
07/07/2022	SQ EUGENE SMITH	TXN00473091	1520	2,400.00	0.00	
07/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00473092	5065	454.72	0.00	
07/07/2022	STAPLES	TXN00473093	5111	116.94	0.00	
07/08/2022	Amazon	TXN00473094	5942	41.88	0.00	
07/08/2022	SSL ECOMM	TXN00473095	5969	22.56	0.00	
07/07/2022	ASE ENTRY-LEVEL CERT	TXN00473096	7399	686.70	0.00	
07/07/2022	Amazon	TXN00473097	5942	172.12	0.00	
07/08/2022	EB THE FIFTH ANNUAL S	TXN00473098	7399	213.27	0.00	
07/06/2022	THE HOME DEPOT	TXN00473099	5200	8.18	0.00	
07/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00473100	5065	264.67	0.00	
07/07/2022	STAPLES	TXN00473101	5111	1,370.95	0.00	
07/06/2022	JASONS JUMP CASTLES	TXN00473102	7394	249.75	0.00	
07/07/2022	LOWES #00655	TXN00473103	5200	26.12	0.00	
07/08/2022	Amazon	TXN00473104	5942	75.10	0.00	
07/08/2022	Amazon	TXN00473105	5942	410.36	0.00	
07/06/2022	CONTRACTORS-LICENSE.COM	TXN00473106	8299	1,049.93	0.00	
07/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00473107	5065	397.44	0.00	
07/07/2022	Amazon	TXN00473108	5942	16.39	0.00	
07/07/2022	STAPLES	TXN00473109	5111	3.43	0.00	
07/07/2022	EB THE FIFTH ANNUAL S	TXN00473110	7399	424.92	0.00	
07/07/2022	STAPLES	TXN00473111	5111	68.88	0.00	
07/07/2022	SOUTH CAROLINA ASSOCIATIO	TXN00473112	8398	125.00	0.00	
07/07/2022	SCHOOLLABELS.COM	TXN00473113	7399	908.90	0.00	
07/07/2022	At-A-Glance US	TXN00473114	5111	23.98	0.00	
07/07/2022	STAPLES	TXN00473115	5111	73.56	0.00	
07/06/2022	THE HOME DEPOT	TXN00473116	5200	80.69	0.00	
07/07/2022	COGNIA	TXN00473117	8299	275.00	0.00	
07/07/2022	Amazon	TXN00473118	5942	29.76	0.00	
07/07/2022	Amazon	TXN00473119	5942	52.50	0.00	
07/06/2022	OFFICE DEPOT	TXN00473120	5965	51.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2022	STAPLES	TXN00473121	5111	12.31	0.00	
07/07/2022	LINKEDIN-P48	TXN00473122	5968	828.14	0.00	
07/08/2022	Amazon	TXN00473123	5942	148.24	0.00	
07/07/2022	Amazon	TXN00473124	5942	23.78	0.00	
07/07/2022	STAPLES	TXN00473125	5111	13.59	0.00	
07/07/2022	WPY National Alliance of	TXN00473126	8699	600.00	0.00	
07/07/2022	STAPLES	TXN00473127	5111	84.10	0.00	
07/07/2022	LOWES #00655	TXN00473128	5200	114.83	0.00	
07/06/2022	WALMART.COM AA	TXN00473129	5310	1,357.20	0.00	
07/07/2022	Amazon	TXN00473130	5942	105.76	0.00	
07/07/2022	Amazon	TXN00473131	5942	29.38	0.00	
07/06/2022	SAMSClub #8252	TXN00473132	5300	176.81	0.00	
07/07/2022	WALMART.COM AA	TXN00473133	5310	597.32	0.00	
07/07/2022	STAPLES	TXN00473134	5111	11.76	0.00	
07/07/2022	VISTAPRINT	TXN00473135	2741	59.40	0.00	
07/07/2022	Amazon	TXN00473136	5942	229.44	0.00	
07/07/2022	WALMART.COM AA	TXN00473137	5310	13.48	0.00	
07/08/2022	Amazon	TXN00473138	5942	41.88	0.00	
07/07/2022	STAPLES	TXN00473139	5111	16.34	0.00	
07/07/2022	Amazon	TXN00473140	5942	12.25	0.00	
07/07/2022	LOWES #00497	TXN00473141	5200	33.72	0.00	
07/07/2022	SAF-GARD SAFETY SHOE	TXN00473142	5661	150.00	0.00	
07/07/2022	SIGN IT QUICK INC	TXN00473143	5099	194.18	0.00	
07/07/2022	Amazon	TXN00473144	5942	138.24	0.00	
07/08/2022	COMCAST	TXN00473145	4899	118.63	0.00	
07/07/2022	WALMART.COM AV	TXN00473146-A	5310	610.24	0.00	
07/07/2022	WALMART.COM AV	TXN00473146-B	5310	611.24	0.00	
07/07/2022	Amazon	TXN00473147	5942	234.57	0.00	
07/07/2022	ADVANCED DOOR SYSTEMS	TXN00473148	5085	627.31	0.00	
07/08/2022	Amazon	TXN00473149	5942	180.18	0.00	
07/08/2022	Amazon	TXN00473150	5942	48.84	0.00	
07/07/2022	MICHAELS #9490	TXN00473151	5970	73.23	0.00	
07/07/2022	PALMETTO AWARDS	TXN00473152	5999	34.88	0.00	
07/07/2022	1010 CED	TXN00473153	5065	138.44	0.00	
07/07/2022	Amazon	TXN00473154	5942	222.34	0.00	
07/07/2022	EB THE FIFTH ANNUAL S	TXN00473155	7399	213.27	0.00	
07/06/2022	THE HOME DEPOT	TXN00473156	5200	80.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2022	SQ ALL THING ACRE	TXN00473157	7998	300.00	0.00	
07/08/2022	Amazon	TXN00473158	5942	230.93	0.00	
07/08/2022	Amazon	TXN00473159	5942	33.17	0.00	
07/07/2022	STAPLES	TXN00473160	5111	380.33	0.00	
07/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00473161	5065	224.71	0.00	
07/07/2022	STAPLES	TXN00473162	5111	1,076.27	0.00	
07/07/2022	IN BRG PUBLICATIONS, INC	TXN00473163	2741	300.00	0.00	
07/07/2022	STAPLES	TXN00473164	5111	8.16	0.00	
07/07/2022	Amazon	TXN00473165	5942	30.67	0.00	
07/07/2022	Amazon	TXN00473166	5942	29.56	0.00	
07/07/2022	ZOOM.US 888-799-9666	TXN00473167	4814	43.60	0.00	
07/07/2022	Amazon	TXN00473168	5942	46.48	0.00	
07/07/2022	PROJECT LEAD THE	TXN00473169	8398	1,200.00	0.00	
07/07/2022	Amazon	TXN00473170	5942	99.53	0.00	
07/06/2022	OFFICE DEPOT	TXN00473171	5965	196.13	0.00	
07/07/2022	STAPLES	TXN00473172	5111	49.25	0.00	
07/08/2022	Amazon	TXN00473173	5942	460.33	0.00	
07/07/2022	STAPLES	TXN00473174	5111	222.35	0.00	
07/07/2022	COGNIA	TXN00473175	8299	275.00	0.00	
07/07/2022	LOWES #00655	TXN00473176	5200	56.07	0.00	
07/07/2022	WAL-MART #2348	TXN00473177	5411	54.47	0.00	
07/07/2022	LOWES #00655	TXN00473178	5200	10.30	0.00	
07/06/2022	TRANE SUPPLY-115410	TXN00473179	5046	2,280.51	0.00	
07/07/2022	Amazon	TXN00473180	5942	16.88	0.00	
07/06/2022	HOLLYWOOD HARDWARE	TXN00473181	5251	20.37	0.00	
07/07/2022	LOWES #00907	TXN00473182	5200	326.56	0.00	
07/07/2022	WM SUPERCENTER	TXN00473183	5411	84.80	0.00	
07/07/2022	CAROLINA FLAG AND BANNER	TXN00473184	5949	2,256.30	0.00	
07/07/2022	SAF-GARD SAFETY SHOE	TXN00473185	5661	150.00	0.00	
07/07/2022	Amazon	TXN00473186	5942	23.88	0.00	
07/07/2022	WPY National Alliance of	TXN00473187	8699	600.00	0.00	
07/07/2022	SOUTH CAROLINA ASSOCIATIO	TXN00473188	8398	125.00	0.00	
07/07/2022	EB THE FIFTH ANNUAL S	TXN00473189	7399	1,706.16	0.00	
07/07/2022	Amazon	TXN00473190	5942	184.58	0.00	
07/06/2022	ACT CHARLESTONCTYP&R	TXN00473191	7999	390.28	0.00	
07/07/2022	PAYPAL SCHEALTHOCC	TXN00473192	8299	93.15	0.00	
07/07/2022	STAPLES	TXN00473193	5111	59.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2022	STAPLES	TXN00473194	5111	7.49	0.00	
07/07/2022	POSITIVE PROMOTIONS	TXN00473195	5099	1,148.06	0.00	
07/07/2022	Amazon	TXN00473196	5942	96.18	0.00	
07/07/2022	Amazon	TXN00473197	5942	157.55	0.00	
07/06/2022	TRANE SUPPLY-115410	TXN00473198	5046	641.20	0.00	
07/07/2022	Amazon	TXN00473199	5942	48.14	0.00	
07/07/2022	Amazon	TXN00473200	5942	1,720.02	0.00	
07/07/2022	STAPLES	TXN00473201	5111	6.37	0.00	
07/06/2022	NATIONAL INSITUTE OF GOVE	TXN00473202	8699	1,130.00	0.00	
07/07/2022	STAPLES	TXN00473203	5111	21.26	0.00	
07/07/2022	GOLDEN CORRAL	TXN00473204	5812	348.72	0.00	
07/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00473205	5065	306.39	0.00	
07/07/2022	PROJECT LEAD THE	TXN00473206	8398	2,400.00	0.00	
07/07/2022	COGNIA	TXN00473207	8299	275.00	0.00	
07/06/2022	THE HOME DEPOT	TXN00473208	5200	260.02	0.00	
07/06/2022	SIGN IT QUICK INC	TXN00473209	5099	414.20	0.00	
07/06/2022	ACT CHARLESTONCTYP&R	TXN00473210	7999	352.51	0.00	
07/08/2022	Amazon	TXN00473211	5942	(26.14)	26.14	
07/07/2022	FOOD LION #1444	TXN00473212	5411	79.97	0.00	
07/07/2022	NCMPS	TXN00473213	8398	1,290.00	0.00	
07/06/2022	ROSEN INN PT ORLANDO	TXN00473214	3782	50.00	0.00	
07/08/2022	BULK BOOKSTORE	TXN00473215	5192	138.30	0.00	
07/07/2022	SQ KNOXCONSTRUCTIO	TXN00473216	1520	2,470.00	0.00	
07/07/2022	SQ EUGENE SMITH	TXN00473217	1520	2,400.00	0.00	
07/08/2022	Amazon	TXN00473218	5942	254.26	0.00	
07/07/2022	PAYPAL SOUTHERNTRA	TXN00473219	1520	1,050.00	0.00	
07/07/2022	POSITIVE PROMOTIONS	TXN00473220	5099	816.29	0.00	
07/07/2022	Etsy.com - ScratchMe	TXN00473221	5965	436.00	0.00	
07/07/2022	Amazon	TXN00473222	5942	140.03	0.00	
07/07/2022	GREENHECK FAN CORP	TXN00473223	5065	30.16	0.00	
07/07/2022	WM SUPERCENTER	TXN00473224	5411	62.96	0.00	
07/07/2022	STAPLES	TXN00473225	5111	19.05	0.00	
07/07/2022	STAPLES	TXN00473226	5111	11.76	0.00	
07/07/2022	ROCHESTER 100 INC	TXN00473227	5199	1,058.50	0.00	
07/07/2022	COGNIA	TXN00473228	8299	275.00	0.00	
07/07/2022	S CAROLINA AQUARIUM	TXN00473229	7991	785.00	0.00	
07/07/2022	STAPLES	TXN00473230	5111	31.41	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 148					53,231.97	26.14
07/11/2022						
	07/08/2022	ACT CHARLESTONCTYP&R	TXN00473231	7999	72.00	0.00
	07/08/2022	TEACHER CREATED RESOURCES	TXN00473232	5943	73.50	0.00
	07/10/2022	Amazon	TXN00473233	5942	241.18	0.00
	07/08/2022	Amazon	TXN00473234	5942	12.03	0.00
	07/11/2022	Amazon	TXN00473235	5942	178.38	0.00
	07/09/2022	Amazon	TXN00473236	5942	11.98	0.00
	07/08/2022	PARTS TOWN	TXN00473237	5085	277.00	0.00
	07/08/2022	Amazon	TXN00473238	5942	38.08	0.00
	07/08/2022	STAPLES	TXN00473239	5111	27.24	0.00
	07/10/2022	Amazon	TXN00473240	5942	28.23	0.00
	07/09/2022	Amazon	TXN00473241	5942	21.80	0.00
	07/08/2022	THE RON CLARK ACADEMY	TXN00473242	8299	525.00	0.00
	07/10/2022	Amazon	TXN00473243	5942	853.02	0.00
	07/07/2022	THE HOME DEPOT	TXN00473244	5200	19.58	0.00
	07/11/2022	Amazon	TXN00473245	5942	27.21	0.00
	07/10/2022	Amazon	TXN00473246	5942	54.23	0.00
	07/10/2022	Amazon	TXN00473247	5942	1,570.05	0.00
	07/08/2022	Amazon	TXN00473248	5942	9.70	0.00
	07/09/2022	SELLARS HARDWARE	TXN00473249	5251	10.66	0.00
	07/08/2022	HILTON BUENA VISTA PAL	TXN00473250	3504	201.38	0.00
	07/09/2022	Amazon	TXN00473251	5942	19.02	0.00
	07/10/2022	Amazon	TXN00473252	5942	54.45	0.00
	07/08/2022	MARRIOTT GREENVILLE	TXN00473253	3509	649.60	0.00
	07/10/2022	Amazon	TXN00473254	5942	223.21	0.00
	07/09/2022	Amazon	TXN00473255	5942	79.49	0.00
	07/07/2022	THE HOME DEPOT	TXN00473256	5200	121.19	0.00
	07/08/2022	Amazon	TXN00473257	5942	850.11	0.00
	07/07/2022	STAPLES	TXN00473258	5943	56.61	0.00
	07/08/2022	WM SUPERCENTER	TXN00473259	5411	14.14	0.00
	07/08/2022	JASONS JUMP CASTLES	TXN00473260	7394	1,733.10	0.00
	07/08/2022	THE RON CLARK ACADEMY	TXN00473261	8299	525.00	0.00
	07/07/2022	SAMS CLUB #8252	TXN00473262	5300	(49.05)	49.05
	07/08/2022	LITTLE CAESARS	TXN00473263	5814	212.76	0.00
	07/10/2022	Amazon	TXN00473264	5942	45.32	0.00
	07/08/2022	ACT CHARLESTONCTYP&R	TXN00473265	7999	411.28	0.00



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2022	KRU-KEL CO INC	TXN00473266	5074	180.61	0.00	
07/08/2022	HILTON BUENA VISTA PAL	TXN00473267	3504	(201.38)	201.38	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473268	3504	201.38	0.00	
07/06/2022	MUSIC & ARTS	TXN00473269	5733	1,209.87	0.00	
07/07/2022	ACT CHARLESTONCTYP&R	TXN00473270	7999	428.04	0.00	
07/07/2022	THE HOME DEPOT	TXN00473271	5200	50.10	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473272	3504	(201.38)	201.38	
07/09/2022	Amazon	TXN00473273	5942	11.98	0.00	
07/08/2022	IN SHRED WITH US	TXN00473274	5999	30.99	0.00	
07/11/2022	Amazon	TXN00473275	5942	279.67	0.00	
07/08/2022	LAKESHORE LEARNING MATER	TXN00473276	8299	1,704.39	0.00	
07/08/2022	STAPLES	TXN00473277	5111	18.87	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473278	3504	201.38	0.00	
07/08/2022	STAPLES	TXN00473279	5111	86.64	0.00	
07/10/2022	Amazon	TXN00473280	5942	71.75	0.00	
07/08/2022	STAPLES	TXN00473281	5111	14.37	0.00	
07/08/2022	CHILDRENS MUSEUM	TXN00473282	8398	684.00	0.00	
07/08/2022	Amazon	TXN00473283	5942	108.90	0.00	
07/10/2022	Amazon	TXN00473284	5942	41.54	0.00	
07/09/2022	Amazon	TXN00473285	5942	27.24	0.00	
07/08/2022	STAPLES	TXN00473286	5111	6.79	0.00	
07/08/2022	STAPLES	TXN00473287	5111	(6.79)	6.79	
07/07/2022	OFFICE DEPOT	TXN00473288	5943	36.50	0.00	
07/09/2022	Amazon	TXN00473289	5942	16.34	0.00	
07/08/2022	LOWES #00655	TXN00473290	5200	78.68	0.00	
07/08/2022	SAMS CLUB #8252	TXN00473291	5300	524.57	0.00	
07/08/2022	Amazon	TXN00473292	5942	14.16	0.00	
07/09/2022	Amazon	TXN00473293	5942	39.38	0.00	
07/09/2022	Amazon	TXN00473294	5942	389.36	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473295	3504	(201.38)	201.38	
07/11/2022	Amazon	TXN00473296	5942	223.89	0.00	
07/09/2022	Amazon	TXN00473297	5942	214.49	0.00	
07/09/2022	Amazon	TXN00473298	5942	169.20	0.00	
07/09/2022	Amazon	TXN00473299	5942	63.91	0.00	
07/08/2022	THE HOME DEPOT	TXN00473300	5200	141.96	0.00	
07/08/2022	STAPLES	TXN00473301	5111	4.52	0.00	
07/10/2022	Amazon	TXN00473302	5942	267.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2022	THE RON CLARK ACADEMY	TXN00473303	8299	525.00	0.00	
07/10/2022	Amazon	TXN00473304	5942	8.16	0.00	
07/08/2022	SMARTSIGN	TXN00473305	5399	207.59	0.00	
07/09/2022	TARGET	TXN00473306	5310	100.27	0.00	
07/09/2022	CITADEL MALL STADIUM	TXN00473307	7832	264.00	0.00	
07/09/2022	Amazon	TXN00473308	5942	26.49	0.00	
07/11/2022	Amazon	TXN00473309	5942	13.61	0.00	
07/11/2022	Amazon	TXN00473310	5942	1,764.87	0.00	
07/08/2022	WEST ASHLEY HARDWARE	TXN00473311	5072	16.97	0.00	
07/07/2022	JASONS JUMP CASTLES	TXN00473312	7394	1,255.50	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473313	3504	201.38	0.00	
07/08/2022	SMILEMAKERS INC	TXN00473314	5111	66.45	0.00	
07/10/2022	Amazon	TXN00473315	5942	112.22	0.00	
07/09/2022	DOCHUB.COM/BILL	TXN00473316	5734	59.88	0.00	
07/08/2022	Amazon	TXN00473317	5942	215.73	0.00	
07/08/2022	OFFICE DEPOT	TXN00473318	5965	33.04	0.00	
07/07/2022	NASSP Product	TXN00473319	8699	385.00	0.00	
07/05/2022	HERC RENTALS	TXN00473320	7394	563.52	0.00	
07/10/2022	Amazon	TXN00473321	5942	13.60	0.00	
07/10/2022	Amazon	TXN00473322	5942	143.14	0.00	
07/10/2022	Amazon	TXN00473323	5942	7.62	0.00	
07/10/2022	Amazon	TXN00473324	5942	10.25	0.00	
07/10/2022	Amazon	TXN00473325	5942	205.11	0.00	
07/08/2022	HILTON BUENA VISTA PAL	TXN00473326	3504	(235.13)	235.13	
07/07/2022	SAMSClub #8252	TXN00473327	5300	60.53	0.00	
07/08/2022	SQ JAMES ISLAND SI	TXN00473328	5999	261.60	0.00	
07/08/2022	Amazon	TXN00473329	5942	270.18	0.00	
07/09/2022	Amazon	TXN00473330	5942	10.89	0.00	
07/11/2022	Amazon	TXN00473331	5942	57.16	0.00	
07/10/2022	Amazon	TXN00473332	5942	80.04	0.00	
07/08/2022	TARGET.COM	TXN00473333	5310	43.59	0.00	
07/10/2022	Amazon	TXN00473334	5942	361.86	0.00	
07/07/2022	ACT CHARLESTONCTYP&R	TXN00473335	7999	314.74	0.00	
07/09/2022	Amazon	TXN00473336	5942	19.61	0.00	
07/08/2022	PLANBOOK.COM	TXN00473337	7299	94.50	0.00	
07/11/2022	Amazon	TXN00473338	5942	108.87	0.00	
07/11/2022	Amazon	TXN00473339	5942	108.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2022	THE HOME DEPOT	TXN00473340	5200	70.80	0.00	
07/08/2022	STAPLES	TXN00473341	5111	18.03	0.00	
07/11/2022	Amazon	TXN00473342	5942	68.43	0.00	
07/11/2022	Amazon	TXN00473343	5942	122.13	0.00	
07/10/2022	Amazon	TXN00473344	5942	145.52	0.00	
07/07/2022	ACT CHARLESTONCTYP&R	TXN00473345	7999	227.53	0.00	
07/08/2022	Amazon	TXN00473346	5942	104.72	0.00	
07/10/2022	Amazon	TXN00473347	5942	13.61	0.00	
07/09/2022	Amazon	TXN00473348	5942	219.93	0.00	
07/11/2022	Amazon	TXN00473349	5942	44.20	0.00	
07/07/2022	DEMCO INC	TXN00473350	5111	168.39	0.00	
07/08/2022	Amazon	TXN00473351	5942	78.14	0.00	
07/10/2022	Amazon	TXN00473352	5942	8.71	0.00	
07/10/2022	Amazon	TXN00473353	5942	136.23	0.00	
07/09/2022	Amazon	TXN00473354	5942	6.53	0.00	
07/08/2022	CHARLESTON GLASS	TXN00473355	1799	256.66	0.00	
07/10/2022	WM SUPERCENTER	TXN00473356	5411	38.09	0.00	
07/10/2022	Amazon	TXN00473357	5942	151.50	0.00	
07/10/2022	Amazon	TXN00473358	5942	138.94	0.00	
07/08/2022	HILTON BUENA VISTA PAL	TXN00473359	3504	(201.38)	201.38	
07/11/2022	Amazon	TXN00473360	5942	107.88	0.00	
07/09/2022	Amazon	TXN00473361	5942	27.22	0.00	
07/09/2022	SSL ECOMM	TXN00473362	5969	91.97	0.00	
07/10/2022	Amazon	TXN00473363	5942	19.06	0.00	
07/08/2022	OFFICE DEPOT	TXN00473364	5965	45.25	0.00	
07/08/2022	Amazon	TXN00473365	5942	19.40	0.00	
07/09/2022	STAPLES	TXN00473366	5943	100.00	0.00	
07/07/2022	STAPLES	TXN00473367	5943	35.95	0.00	
07/11/2022	Amazon	TXN00473368	5942	8.70	0.00	
07/09/2022	Amazon	TXN00473369	5942	63.64	0.00	
07/11/2022	Amazon	TXN00473370	5942	33.86	0.00	
07/10/2022	Amazon	TXN00473371	5942	15.24	0.00	
07/10/2022	WALMART.COM AA	TXN00473372	5310	29.56	0.00	
07/08/2022	STAPLES	TXN00473373	5111	(18.03)	18.03	
07/09/2022	Amazon	TXN00473374	5942	191.76	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473375	3504	201.38	0.00	
07/08/2022	FORMS FULFILLMENT CENTER	TXN00473376	7399	846.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2022	Amazon	TXN00473377	5942	140.80	0.00	
07/08/2022	HILTON BUENA VISTA PAL	TXN00473378	3504	(201.38)	201.38	
07/08/2022	FOOD LION #1420	TXN00473379	5411	10.68	0.00	
07/09/2022	Amazon	TXN00473380	5942	19.60	0.00	
07/09/2022	Amazon	TXN00473381	5942	76.29	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473382	3504	(201.38)	201.38	
07/08/2022	NASCO FORT ATKINSON	TXN00473383	5965	187.44	0.00	
07/08/2022	SAMSClub #8252	TXN00473384	5300	62.02	0.00	
07/09/2022	HP INSTANT INK	TXN00473385	5111	13.07	0.00	
07/11/2022	Amazon	TXN00473386	5942	79.95	0.00	
07/08/2022	LIGHTFOOT WEB TOOLS	TXN00473387	7372	39.00	0.00	
07/08/2022	SHERWIN WILLIAMS	TXN00473388	5231	50.88	0.00	
07/08/2022	STAPLES	TXN00473389	5111	77.91	0.00	
07/11/2022	Amazon	TXN00473390	5942	10.78	0.00	
07/09/2022	TARGET	TXN00473391	5310	85.35	0.00	
07/08/2022	1010 CED	TXN00473392	5065	602.03	0.00	
07/10/2022	Amazon	TXN00473393	5942	98.46	0.00	
07/08/2022	STAPLES	TXN00473394	5111	7.06	0.00	
07/08/2022	NAPA AUTO 0024863	TXN00473395	5533	21.36	0.00	
07/09/2022	CITADEL MALL STADIUM	TXN00473396	7832	288.00	0.00	
07/08/2022	ACT CHARLESTONCTYP&R	TXN00473397	7999	201.45	0.00	
07/09/2022	Amazon	TXN00473398	5942	9.80	0.00	
07/10/2022	Amazon	TXN00473399	5942	206.12	0.00	
07/10/2022	WM SUPERCENTER	TXN00473400	5411	45.34	0.00	
07/07/2022	OTC BRANDS INC	TXN00473401	5964	32.63	0.00	
07/08/2022	HARRIS TEETER	TXN00473402	5411	99.61	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473403	3504	201.38	0.00	
07/10/2022	Amazon	TXN00473404	5942	657.89	0.00	
07/08/2022	OFFICE DEPOT	TXN00473405	5965	58.24	0.00	
07/10/2022	Amazon	TXN00473406	5942	141.93	0.00	
07/08/2022	SQ LOWCOUNTRY FOUNDATION	TXN00473407	1520	2,500.00	0.00	
07/09/2022	Amazon	TXN00473408	5942	13.44	0.00	
07/08/2022	Amazon	TXN00473409	5942	42.36	0.00	
07/11/2022	Amazon	TXN00473410	5942	130.60	0.00	
07/08/2022	THE HOME DEPOT	TXN00473411	5200	106.23	0.00	
07/09/2022	Amazon	TXN00473412	5942	10.81	0.00	
07/11/2022	Amazon	TXN00473413	5942	95.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2022	Amazon	TXN00473414	5942	19.61	0.00	
07/08/2022	NORTHWOODS STADIUM	TXN00473415	7832	703.50	0.00	
07/10/2022	FOOD LION #2253	TXN00473416	5411	173.37	0.00	
07/11/2022	Amazon	TXN00473417	5942	32.52	0.00	
07/08/2022	Amazon	TXN00473418	5942	65.40	0.00	
07/09/2022	Amazon	TXN00473419	5942	141.60	0.00	
07/08/2022	Amazon	TXN00473420	5942	110.00	0.00	
07/11/2022	Amazon	TXN00473421	5942	120.05	0.00	
07/09/2022	Amazon	TXN00473422	5942	15.25	0.00	
07/08/2022	OFFICE DEPOT	TXN00473423	5943	64.07	0.00	
07/10/2022	Amazon	TXN00473424	5942	100.35	0.00	
07/08/2022	PRICE WISE FOODS	TXN00473425	5411	50.90	0.00	
07/08/2022	CAPITOL MATERIALS OF SAVA	TXN00473426	5211	168.72	0.00	
07/08/2022	Amazon	TXN00473427	5942	12.31	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473428	3504	201.38	0.00	
07/08/2022	ROSEN INN PTORL ONLINE	TXN00473429	7011	(312.76)	312.76	
07/08/2022	Amazon	TXN00473430	5942	86.22	0.00	
07/09/2022	Amazon	TXN00473431	5942	20.70	0.00	
07/11/2022	Amazon	TXN00473432	5942	4.34	0.00	
07/07/2022	OFFICE DEPOT	TXN00473433	5965	112.54	0.00	
07/09/2022	Amazon	TXN00473434	5942	24.75	0.00	
07/11/2022	Amazon	TXN00473435	5942	77.61	0.00	
07/10/2022	Amazon	TXN00473436	5942	33.35	0.00	
07/08/2022	STARS AND STRIKES	TXN00473437	7933	461.45	0.00	
07/07/2022	ACT CHARLESTONCTYP&R	TXN00473438	7999	717.82	0.00	
07/08/2022	Amazon	TXN00473439	5942	32.70	0.00	
07/11/2022	Amazon	TXN00473440	5942	185.17	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473441	3504	201.38	0.00	
07/09/2022	Amazon	TXN00473442	5942	195.80	0.00	
07/09/2022	MICHAELS STORES	TXN00473443	5970	32.01	0.00	
07/10/2022	Amazon	TXN00473444	5942	13.06	0.00	
07/09/2022	HILTON BUENA VISTA PAL	TXN00473445	3504	201.38	0.00	
07/11/2022	Amazon	TXN00473446	5942	41.40	0.00	
07/08/2022	KRU-KEL CO INC	TXN00473447	5074	122.92	0.00	
07/08/2022	Amazon	TXN00473448	5942	653.97	0.00	
07/08/2022	STAPLES	TXN00473449	5111	1,263.96	0.00	
07/08/2022	ACT CHARLESTONCTYP&R	TXN00473450	7999	323.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2022	OLD DOMINION FREIGHT LINE	TXN00473451	4215	1,614.50	0.00	
07/07/2022	STAPLES	TXN00473452	5943	50.99	0.00	
07/08/2022	KRU-KEL CO INC	TXN00473453	5074	31.78	0.00	
07/08/2022	DRIGGERS SMALL ENGINES	TXN00473454	5261	728.07	0.00	
07/08/2022	ACT CHARLESTONCTYP&R	TXN00473455	7999	864.55	0.00	
07/08/2022	Amazon	TXN00473456	5942	239.06	0.00	
07/09/2022	Amazon	TXN00473457	5942	28.32	0.00	
07/09/2022	Amazon	TXN00473458	5942	17.42	0.00	
07/07/2022	HILTON BUENA VISTA PAL	TXN00473459	3504	(201.38)	201.38	
07/08/2022	STAPLES	TXN00473460	5111	313.28	0.00	
07/09/2022	SSL ECOMM	TXN00473461	5969	419.01	0.00	
07/10/2022	Amazon	TXN00473462	5942	140.64	0.00	
07/08/2022	THE HOME DEPOT	TXN00473463	5200	141.96	0.00	
07/10/2022	Amazon	TXN00473464	5942	11.06	0.00	
07/08/2022	STAPLES	TXN00473465	5111	58.83	0.00	
07/08/2022	THE RON CLARK ACADEMY	TXN00473466	8299	525.00	0.00	
07/07/2022	THE HOME DEPOT	TXN00473467	5200	172.44	0.00	
07/07/2022	OMAR FLOOR COVERING	TXN00473468	5713	1,150.00	0.00	
07/10/2022	HARRIS TEETER	TXN00473469	5411	217.46	0.00	
07/09/2022	Amazon	TXN00473470	5942	12.74	0.00	
07/08/2022	HILTON BUENA VISTA PAL	TXN00473471	3504	(201.38)	201.38	
07/10/2022	EDPUZZLE PRO TEACHER	TXN00473472	5815	12.50	0.00	
07/07/2022	NATIONAL INSITUTE OF GOVE	TXN00473473	8699	(1,130.00)	1,130.00	
07/09/2022	Amazon	TXN00473474	5942	23.92	0.00	
07/09/2022	Amazon	TXN00473475	5942	69.72	0.00	
07/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00473476	5065	67.63	0.00	
07/08/2022	CHARLESTON MUSEUM GIFT	TXN00473477	5999	600.00	0.00	
07/09/2022	Amazon	TXN00473478	5942	45.82	0.00	
07/09/2022	BATTERIES PLUS	TXN00473479	5999	33.59	0.00	
07/07/2022	STAPLES	TXN00473480	5943	31.01	0.00	
07/08/2022	THE RON CLARK ACADEMY	TXN00473481	8299	525.00	0.00	
07/07/2022	JOHNSTONE SUPPLY N CHARL	TXN00473482	5085	26.37	0.00	
07/08/2022	EB THE FIFTH ANNUAL S	TXN00473483	7399	424.92	0.00	
07/08/2022	THE RON CLARK ACADEMY	TXN00473484	8299	525.00	0.00	
07/07/2022	UNITED RENTALS	TXN00473485	7394	489.45	0.00	
07/08/2022	GRAINGER	TXN00473486	5085	233.57	0.00	
count: 256				48,329.57	3,362.80	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	07/12/2022					
	07/11/2022	PB LEASING	TXN00473487	7394	68.67	0.00
	07/08/2022	WAL-MART #0632	TXN00473488	5411	491.69	0.00
	07/12/2022	Amazon	TXN00473489	5942	88.25	0.00
	07/12/2022	Amazon	TXN00473490	5942	162.08	0.00
	07/11/2022	USPS PO 4514880242	TXN00473491	9402	7.85	0.00
	07/11/2022	Amazon	TXN00473492	5942	10.89	0.00
	07/11/2022	GLOBAL PRINTING/ELAN	TXN00473493	5111	525.68	0.00
	07/11/2022	EB THE FIFTH ANNUAL S	TXN00473494	7399	424.92	0.00
	07/12/2022	REALLY GOOD STUFF	TXN00473495	8299	1,970.57	0.00
	07/11/2022	Scholastic, Inc.	TXN00473496	8299	326.87	0.00
	07/11/2022	TARGET	TXN00473497	5310	56.57	0.00
	07/11/2022	Amazon	TXN00473498	5942	60.55	0.00
	07/10/2022	FLAMINGO HOTEL LAS VEGAS	TXN00473499	3793	23.55	0.00
	07/11/2022	Amazon	TXN00473500	5942	570.96	0.00
	07/11/2022	PUBLIC MONTESSORI	TXN00473501	8641	100.00	0.00
	07/12/2022	Amazon	TXN00473502	5942	64.04	0.00
	07/11/2022	LOWES #00497	TXN00473503	5200	42.66	0.00
	07/12/2022	Amazon	TXN00473504	5942	19.31	0.00
	07/11/2022	Amazon	TXN00473505	5942	61.02	0.00
	07/11/2022	Amazon	TXN00473506	5942	191.09	0.00
	07/11/2022	MILL & CRATE	TXN00473507	7399	281.43	0.00
	07/11/2022	FLAGHOUSE INC	TXN00473508	5399	326.21	0.00
	07/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00473509	5065	80.75	0.00
	07/11/2022	Amazon	TXN00473510	5942	81.25	0.00
	07/11/2022	Amazon	TXN00473511	5942	22.66	0.00
	07/11/2022	COFC ALUMNI ASSOC.	TXN00473512	8398	5.00	0.00
	07/11/2022	RASIXCC INC	TXN00473513	5732	272.19	0.00
	07/11/2022	Amazon	TXN00473514	5942	27.24	0.00
	07/11/2022	Amazon	TXN00473515	5942	188.69	0.00
	07/11/2022	EB THE FIFTH ANNUAL S	TXN00473516	7399	424.92	0.00
	07/12/2022	Amazon	TXN00473517	5942	41.36	0.00
	07/11/2022	Amazon	TXN00473518	5942	126.65	0.00
	07/12/2022	Amazon	TXN00473519	5942	8.54	0.00
	07/11/2022	IB SOURCE	TXN00473520	5942	1,999.00	0.00
	07/11/2022	GATEWAY SUPPLY COMPANY	TXN00473521	5074	239.99	0.00
	07/11/2022	IN RED FALCON INK	TXN00473522	7333	87.20	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2022	Amazon	TXN00473523	5942	10.89	0.00	
07/11/2022	Amazon	TXN00473524	5942	9.80	0.00	
07/12/2022	Amazon	TXN00473525	5942	33.74	0.00	
07/12/2022	Amazon	TXN00473526	5942	52.90	0.00	
07/11/2022	Amazon	TXN00473527	5942	26.82	0.00	
07/12/2022	Amazon	TXN00473528	5942	13.61	0.00	
07/11/2022	LOWES #00655	TXN00473529	5200	56.77	0.00	
07/11/2022	TRIDENT LAB SERVICES	TXN00473530	8734	120.00	0.00	
07/11/2022	Amazon	TXN00473531	5942	441.35	0.00	
07/11/2022	EB THE FIFTH ANNUAL S	TXN00473532	7399	424.92	0.00	
07/12/2022	Amazon	TXN00473533	5942	92.24	0.00	
07/12/2022	Amazon	TXN00473534	5942	170.98	0.00	
07/11/2022	Amazon	TXN00473535	5942	11.86	0.00	
07/12/2022	Amazon	TXN00473536	5942	139.44	0.00	
07/12/2022	Amazon	TXN00473537	5942	661.09	0.00	
07/11/2022	GATEWAY SUPPLY COMPANY	TXN00473538	5074	446.12	0.00	
07/11/2022	Amazon	TXN00473539	5942	9.55	0.00	
07/11/2022	Amazon	TXN00473540	5942	18.30	0.00	
07/11/2022	Amazon	TXN00473541	5942	8.27	0.00	
07/11/2022	LOWES #00655	TXN00473542	5200	66.93	0.00	
07/11/2022	#451-UNITED REFRIGERATIO	TXN00473543	5046	154.02	0.00	
07/11/2022	Amazon	TXN00473544	5942	23.48	0.00	
07/11/2022	CLEMSON 4 WHEEL CENTER	TXN00473545	5511	631.01	0.00	
07/11/2022	EB THE FIFTH ANNUAL S	TXN00473546	7399	424.92	0.00	
07/12/2022	Amazon	TXN00473547	5942	38.81	0.00	
07/12/2022	Amazon	TXN00473548	5942	19.57	0.00	
07/11/2022	THE GOOD EARTH DRYCLEANER	TXN00473549	7216	859.12	0.00	
07/12/2022	Amazon	TXN00473550	5942	115.75	0.00	
07/12/2022	AIRBNB HMXZCYCHQ5	TXN00473551	4722	705.10	0.00	
07/11/2022	POSITIVE PROMOTIONS	TXN00473552	5099	291.03	0.00	
07/11/2022	Amazon	TXN00473553	5968	(16.34)	16.34	
07/11/2022	REALLY GOOD STUFF	TXN00473554	8299	710.61	0.00	
07/12/2022	Amazon	TXN00473555	5942	92.75	0.00	
07/11/2022	IN SHRED WITH US	TXN00473556	5999	79.99	0.00	
07/11/2022	COSTCO	TXN00473557	5300	47.95	0.00	
07/11/2022	EB THE FIFTH ANNUAL S	TXN00473558	7399	424.92	0.00	
07/11/2022	MCA-CHARLESTON	TXN00473559	5046	1,009.47	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2022	Amazon	TXN00473560	5942	289.40	0.00	
07/12/2022	Amazon	TXN00473561	5942	65.25	0.00	
07/12/2022	Amazon	TXN00473562	5942	8.71	0.00	
07/11/2022	Amazon	TXN00473563	5942	28.33	0.00	
07/11/2022	GLOBAL PRINTING/ELAN	TXN00473564	5111	383.72	0.00	
07/11/2022	KRU-KEL CO INC	TXN00473565	5074	42.10	0.00	
07/11/2022	Amazon	TXN00473566	5942	11.98	0.00	
07/12/2022	Amazon	TXN00473567	5818	4.99	0.00	
07/12/2022	SCHOOL HEALTH CORP	TXN00473568	5047	105.57	0.00	
07/12/2022	Amazon	TXN00473569	5942	10.89	0.00	
07/12/2022	Amazon	TXN00473570	5942	100.41	0.00	
07/12/2022	Amazon	TXN00473571	5942	117.65	0.00	
07/11/2022	LOWES #00497	TXN00473572	5200	190.63	0.00	
07/12/2022	Amazon	TXN00473573	5942	21.79	0.00	
07/11/2022	ANIXTER-PS #005H CHARLSTO	TXN00473574	5065	584.63	0.00	
07/11/2022	Amazon	TXN00473575	5942	122.27	0.00	
07/11/2022	Amazon	TXN00473576	5942	57.77	0.00	
07/11/2022	ROCHESTER 100 INC	TXN00473577	5199	580.00	0.00	
07/11/2022	IN KONA ICE OF SUMMERSVIL	TXN00473578	5499	85.02	0.00	
07/11/2022	Amazon	TXN00473579	5942	181.68	0.00	
07/11/2022	EB THE FIFTH ANNUAL S	TXN00473580	7399	424.92	0.00	
07/11/2022	EKU WEB PAYMENT	TXN00473581	8220	200.00	0.00	
07/11/2022	STAPLES	TXN00473582	5111	(70.84)	70.84	
07/11/2022	Amazon	TXN00473583	5942	55.60	0.00	
07/12/2022	Amazon	TXN00473584	5942	1,322.00	0.00	
07/12/2022	Amazon	TXN00473585	5942	97.84	0.00	
07/11/2022	Amazon	TXN00473586	5942	122.98	0.00	
07/11/2022	EB THE FIFTH ANNUAL S	TXN00473587	7399	424.92	0.00	
07/11/2022	Amazon	TXN00473588	5942	9.78	0.00	
07/11/2022	Amazon	TXN00473589	5942	151.47	0.00	
07/11/2022	WAL-MART #4384	TXN00473590	5411	131.90	0.00	
07/11/2022	WAVE - CAROLINA SHRED LL	TXN00473591	4215	50.00	0.00	
07/12/2022	DRI GALLUP	TXN00473592	5734	99.90	0.00	
07/12/2022	Amazon	TXN00473593	5968	21.80	0.00	
07/11/2022	EB THE FIFTH ANNUAL S	TXN00473594	7399	424.92	0.00	
07/11/2022	BSN SPORTS LLC	TXN00473595	5137	186.20	0.00	
07/11/2022	Amazon	TXN00473596	5942	13.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2022	Amazon	TXN00473597	5942	17.88	0.00	
07/11/2022	CHARLESTON COTTON EXCHANG	TXN00473598	5999	29.43	0.00	
07/11/2022	Amazon	TXN00473599	5942	22.27	0.00	
07/11/2022	Amazon	TXN00473600	5942	57.51	0.00	
07/11/2022	EAST BAY TRUE VALUE	TXN00473601	5251	18.74	0.00	
07/12/2022	Amazon	TXN00473602	5942	144.15	0.00	
07/11/2022	Amazon	TXN00473603	5942	96.92	0.00	
07/12/2022	Amazon	TXN00473604	5942	447.60	0.00	
07/11/2022	EB THE FIFTH ANNUAL S	TXN00473605	7399	424.92	0.00	
07/11/2022	Amazon	TXN00473606	5942	23.98	0.00	
07/11/2022	WAVE - CAROLINA SHRED LL	TXN00473607	4215	44.95	0.00	
07/11/2022	WAL-MART #4384	TXN00473608	5411	100.15	0.00	
07/12/2022	Amazon	TXN00473609	5942	9.80	0.00	
07/12/2022	Amazon	TXN00473610	5942	7.62	0.00	
07/11/2022	STAPLES	TXN00473611	5111	11.22	0.00	
07/11/2022	Amazon	TXN00473612	5942	94.22	0.00	
count: 126				26,119.19	87.18	
07/13/2022						
07/13/2022	REALLY GOOD STUFF	TXN00473613	8299	127.49	0.00	
07/12/2022	Amazon	TXN00473614	5942	12.94	0.00	
07/13/2022	Amazon	TXN00473615	5942	20.68	0.00	
07/12/2022	BAKER DISTRIBUTING	TXN00473616	5074	119.10	0.00	
07/12/2022	STAPLES	TXN00473617	5111	52.56	0.00	
07/12/2022	Amazon	TXN00473618	5942	97.90	0.00	
07/12/2022	Amazon	TXN00473619	5942	207.50	0.00	
07/12/2022	SERENDIPITY LABS	TXN00473620	7399	499.00	0.00	
07/12/2022	Amazon	TXN00473621	5942	38.15	0.00	
07/13/2022	Amazon	TXN00473622	5942	42.38	0.00	
07/12/2022	THE RON CLARK ACADEMY	TXN00473623	8299	525.00	0.00	
07/12/2022	EAST BAY TRUE VALUE	TXN00473624	5251	34.86	0.00	
07/12/2022	STAPLES	TXN00473625	5111	49.02	0.00	
07/12/2022	TST NOTHING BUNDT CAKES	TXN00473626	5462	54.11	0.00	
07/12/2022	CARSON DELLOSA EDUCATION	TXN00473627	5999	35.77	0.00	
07/12/2022	SHERWIN WILLIAMS	TXN00473628	5231	145.97	0.00	
07/12/2022	Amazon	TXN00473629	5942	653.97	0.00	
07/12/2022	Amazon	TXN00473630	5942	176.45	0.00	
07/12/2022	Amazon	TXN00473631	5942	36.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2022	LOWES #00497	TXN00473632	5200	8.46	0.00	
07/12/2022	Amazon	TXN00473633	5942	157.89	0.00	
07/12/2022	THE RON CLARK ACADEMY	TXN00473634	8299	525.00	0.00	
07/12/2022	Amazon	TXN00473635	5942	149.93	0.00	
07/12/2022	Amazon	TXN00473636	5942	217.98	0.00	
07/12/2022	#451-UNITED REFRIGERATIO	TXN00473637	5046	399.54	0.00	
07/12/2022	SHERWIN WILLIAMS	TXN00473638	5231	127.21	0.00	
07/13/2022	Amazon	TXN00473639	5942	15.79	0.00	
07/13/2022	Amazon	TXN00473640	5942	12.98	0.00	
07/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00473641	5065	35.21	0.00	
07/12/2022	Amazon	TXN00473642	5942	39.13	0.00	
07/13/2022	GIH GLOBALINDUSTRIALEQ	TXN00473643	5085	1,955.79	0.00	
07/11/2022	BOOTJACK BOOT AND CLOTHI	TXN00473644	5661	116.73	0.00	
07/12/2022	Amazon	TXN00473645	5942	11.17	0.00	
07/12/2022	LOWES #00655	TXN00473646	5200	23.94	0.00	
07/12/2022	Amazon	TXN00473647	5942	87.34	0.00	
07/12/2022	LOWES #00655	TXN00473648	5200	24.13	0.00	
07/13/2022	Amazon	TXN00473649	5942	7.62	0.00	
07/12/2022	HVES SPIRIT STORE	TXN00473650	5691	1,547.80	0.00	
07/12/2022	Amazon	TXN00473651	5942	196.18	0.00	
07/12/2022	POSITIVE PROMOTIONS	TXN00473652	5099	186.15	0.00	
07/13/2022	Amazon	TXN00473653	5942	9.04	0.00	
07/12/2022	SP ROBONATION,	TXN00473654	5065	2,077.00	0.00	
07/12/2022	Amazon	TXN00473655	5942	23.25	0.00	
07/12/2022	STAPLES	TXN00473656	5111	1,231.48	0.00	
07/12/2022	#451-UNITED REFRIGERATIO	TXN00473657	5046	74.50	0.00	
07/12/2022	ROSEN INN PTORL ONLINE	TXN00473658	7011	(10.00)	10.00	
07/11/2022	THE HOME DEPOT	TXN00473659	5200	73.37	0.00	
07/12/2022	KRU-KEL CO INC	TXN00473660	5074	50.55	0.00	
07/12/2022	PAYPAL CHEFKENDRIC	TXN00473661	5811	691.00	0.00	
07/12/2022	Amazon	TXN00473662	5942	29.12	0.00	
07/13/2022	REALLY GOOD STUFF	TXN00473663	8299	186.69	0.00	
07/12/2022	WWW COSTCO COM	TXN00473664	5300	108.98	0.00	
07/12/2022	Amazon	TXN00473665	5942	188.99	0.00	
07/12/2022	PRO KITCHEN ONLINE	TXN00473666	5046	645.01	0.00	
07/12/2022	USPS PO 4514830245	TXN00473667	9402	12.00	0.00	
07/12/2022	Amazon	TXN00473668	5942	159.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2022	ETC MONTESSORI	TXN00473669	8299	360.00	0.00	
07/12/2022	USPS SC037	TXN00473670	7399	240.00	0.00	
07/12/2022	Amazon	TXN00473671	5942	687.07	0.00	
07/12/2022	Amazon	TXN00473672	5942	38.15	0.00	
07/12/2022	JUNIOR LIBRARY GUILD	TXN00473673	5192	1,128.40	0.00	
07/12/2022	THE RON CLARK ACADEMY	TXN00473674	8299	525.00	0.00	
07/11/2022	VRC COMPANIES LLC	TXN00473675	7399	166.13	0.00	
07/12/2022	Amazon	TXN00473676	5942	10.73	0.00	
07/13/2022	REALLY GOOD STUFF	TXN00473677	8299	113.52	0.00	
07/13/2022	Amazon	TXN00473678	5942	390.79	0.00	
07/12/2022	STAPLES	TXN00473679	5111	76.16	0.00	
07/12/2022	UNITED REFRIG BR	TXN00473680	5046	251.79	0.00	
07/12/2022	ALL AMERICAN AWARDS	TXN00473681	2791	549.36	0.00	
07/13/2022	Amazon	TXN00473682	5942	12.25	0.00	
07/12/2022	ROCHESTER 100	TXN00473683	5199	420.00	0.00	
07/13/2022	Amazon	TXN00473684	5942	76.88	0.00	
07/12/2022	Amazon	TXN00473685	5942	119.84	0.00	
07/12/2022	PAYPAL SOUTHERNTRA	TXN00473686	1520	650.00	0.00	
07/13/2022	FIRST BOOK	TXN00473687	5942	164.92	0.00	
07/11/2022	BOOTJACK BOOT AND CLOTHI	TXN00473688	5661	112.80	0.00	
07/12/2022	Amazon	TXN00473689	5942	97.00	0.00	
07/13/2022	REALLY GOOD STUFF	TXN00473690	8299	106.25	0.00	
07/12/2022	KRU-KEL CO INC	TXN00473691	5074	484.58	0.00	
07/12/2022	ROCHESTER 100 INC	TXN00473692	5199	542.50	0.00	
07/12/2022	TEAM BAD BOY GRAPHIX	TXN00473693	5697	1,247.71	0.00	
07/12/2022	FERGUSON ENT	TXN00473694	5074	77.34	0.00	
07/12/2022	THE RON CLARK ACADEMY	TXN00473695	8299	525.00	0.00	
07/13/2022	Amazon	TXN00473696	5942	8.71	0.00	
07/12/2022	STAPLES	TXN00473697	5111	164.28	0.00	
07/13/2022	REALLY GOOD STUFF	TXN00473698	8299	149.55	0.00	
07/12/2022	ANIXTER-PS #005H CHARLSTO	TXN00473699	5065	54.28	0.00	
07/11/2022	FORMS AND SUPPLY	TXN00473700	5044	141.37	0.00	
07/12/2022	LOWES #00497	TXN00473701	5200	97.97	0.00	
07/12/2022	Amazon	TXN00473702	5942	101.05	0.00	
07/13/2022	Amazon	TXN00473703	5942	6.45	0.00	
07/12/2022	THE RON CLARK ACADEMY	TXN00473704	8299	525.00	0.00	
07/12/2022	Amazon	TXN00473705	5942	88.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2022	WALMART.COM AA	TXN00473706	5310	58.66	0.00	
07/11/2022	SKY ZONE - CHARLESTON SC	TXN00473707	7999	630.00	0.00	
07/12/2022	Amazon	TXN00473708	5968	16.34	0.00	
07/12/2022	WAL-MART #4384	TXN00473709	5411	10.52	0.00	
07/11/2022	BOOTJACK BOOT AND CLOTHI	TXN00473710	5661	93.18	0.00	
07/12/2022	SCHOOL DATEBOOKS	TXN00473711	2741	1,094.98	0.00	
07/12/2022	Amazon	TXN00473712	5942	25.02	0.00	
07/11/2022	FLIGHT CHARLESTON	TXN00473713	7991	390.90	0.00	
07/12/2022	STAPLES	TXN00473714	5111	251.08	0.00	
07/12/2022	Amazon	TXN00473715	5942	9.25	0.00	
07/12/2022	STAPLES	TXN00473716	5111	356.44	0.00	
07/11/2022	BOOTJACK BOOT AND CLOTHI	TXN00473717	5661	112.80	0.00	
07/12/2022	MAILCHIMP MISC	TXN00473718	5968	163.50	0.00	
07/12/2022	Amazon	TXN00473719	5942	264.70	0.00	
07/13/2022	Amazon	TXN00473720	5942	46.50	0.00	
07/12/2022	Amazon	TXN00473721	5942	42.46	0.00	
07/12/2022	Amazon	TXN00473722	5942	27.27	0.00	
07/12/2022	Amazon	TXN00473723	5942	63.18	0.00	
07/13/2022	Amazon	TXN00473724	5942	7.62	0.00	
07/12/2022	STAPLES	TXN00473725	5111	206.21	0.00	
07/12/2022	STAPLES	TXN00473726	5111	12.52	0.00	
07/12/2022	LOWES #00661	TXN00473727	5200	31.60	0.00	
07/13/2022	Amazon	TXN00473728	5942	16.11	0.00	
07/13/2022	Amazon	TXN00473729	5942	7.77	0.00	
07/12/2022	Amazon	TXN00473730	5942	10.78	0.00	
07/12/2022	Amazon	TXN00473731	5942	99.90	0.00	
07/12/2022	THE RON CLARK ACADEMY	TXN00473732	8299	525.00	0.00	
07/12/2022	Amazon	TXN00473733	5942	16.34	0.00	
07/12/2022	BT HOOP COACH GARCIA	TXN00473734	5045	212.00	0.00	
07/12/2022	Amazon	TXN00473735	5942	480.61	0.00	
07/12/2022	CHARLESTON RUBBER&GASKE	TXN00473736	5085	145.91	0.00	
07/12/2022	SQ BENTLYS MOBILE	TXN00473737	8999	500.00	0.00	
07/12/2022	LOWES #00358	TXN00473738	5200	32.88	0.00	
07/13/2022	Amazon	TXN00473739	5942	1,019.76	0.00	
07/11/2022	THE HOME DEPOT	TXN00473740	5200	76.68	0.00	
07/12/2022	ACT CharlestonCoParks	TXN00473741	9399	275.00	0.00	
07/13/2022	Amazon	TXN00473742	5942	58.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2022	Amazon	TXN00473743	5942	130.21	0.00	
07/11/2022	MARRIOTT MARQUIS WASH	TXN00473744	3509	910.41	0.00	
07/12/2022	ROCHESTER 100 INC	TXN00473745	5199	1,450.00	0.00	
07/12/2022	KRU-KEL CO INC	TXN00473746	5074	153.80	0.00	
07/12/2022	Amazon	TXN00473747	5942	144.80	0.00	
07/12/2022	Amazon	TXN00473748	5942	96.86	0.00	
07/12/2022	THE RON CLARK ACADEMY	TXN00473749	8299	525.00	0.00	
07/12/2022	SQ COMPLETE PARTIT	TXN00473750	1520	1,375.00	0.00	
07/12/2022	Amazon	TXN00473751	5942	7.73	0.00	
07/12/2022	OLD DOMINION FREIGHT LIN	TXN00473752	4215	112.50	0.00	
07/12/2022	Amazon	TXN00473753	5942	101.64	0.00	
07/12/2022	CARIBE ROYALE RESORT SUT	TXN00473754	7011	948.38	0.00	
07/12/2022	Amazon	TXN00473755	5942	39.74	0.00	
07/12/2022	STAPLES	TXN00473756	5111	124.19	0.00	
07/12/2022	COSTCO	TXN00473757	5300	260.88	0.00	
07/12/2022	SP SHOP DECA	TXN00473758	5691	295.00	0.00	
07/13/2022	Amazon	TXN00473759	5942	137.84	0.00	
07/13/2022	Amazon	TXN00473760	5942	9.25	0.00	
07/12/2022	Amazon	TXN00473761	5942	99.22	0.00	
07/12/2022	Amazon	TXN00473762	5942	34.47	0.00	
07/12/2022	STAPLES	TXN00473763	5111	62.12	0.00	
07/12/2022	USPS SC037	TXN00473764	7399	240.00	0.00	
07/12/2022	LOWES #00497	TXN00473765	5200	23.06	0.00	
07/11/2022	ACT CHARLESTONCTYP&R	TXN00473766	7999	36.00	0.00	
07/12/2022	LOWES #00497	TXN00473767	5200	143.70	0.00	
07/12/2022	Amazon	TXN00473768	5942	62.00	0.00	
07/08/2022	PROSOURCE OF CHARLESTON	TXN00473769	5713	194.02	0.00	
07/13/2022	Amazon	TXN00473770	5942	12.74	0.00	
07/12/2022	Amazon	TXN00473771	5942	67.40	0.00	
07/12/2022	Amazon	TXN00473772	5942	18.52	0.00	
07/12/2022	KRU-KEL CO INC	TXN00473773	5074	7.72	0.00	
07/11/2022	STAPLES	TXN00473774	5943	345.31	0.00	
07/12/2022	Amazon	TXN00473775	5942	38.08	0.00	
07/12/2022	THE RON CLARK ACADEMY	TXN00473776	8299	525.00	0.00	
07/12/2022	STAPLES	TXN00473777	5111	180.49	0.00	
07/12/2022	Amazon	TXN00473778	5942	87.13	0.00	
07/13/2022	Amazon	TXN00473779	5942	108.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2022	ALL AMERICAN AWARDS	TXN00473780	2791	2,433.97	0.00	
07/12/2022	PAYPAL SMARTFLYER	TXN00473781	4722	350.00	0.00	
07/12/2022	LOWES #00497	TXN00473782	5200	34.57	0.00	
07/12/2022	Amazon	TXN00473783	5942	6.32	0.00	
07/12/2022	LUCAS AUTO 1175937	TXN00473784	5533	106.95	0.00	
07/13/2022	Amazon	TXN00473785	5942	24.62	0.00	
07/12/2022	SP PSS, INC	TXN00473786	8299	593.77	0.00	
07/12/2022	Amazon	TXN00473787	5942	16.01	0.00	
07/13/2022	REALLY GOOD STUFF	TXN00473788	8299	129.16	0.00	
07/11/2022	ACT CHARLESTONCTYP&R	TXN00473789	7999	797.58	0.00	
07/12/2022	USPS PO 4514880242	TXN00473790	9402	4.50	0.00	
07/12/2022	SHERWIN WILLIAMS	TXN00473791	5231	95.32	0.00	
07/13/2022	Amazon	TXN00473792	5942	52.98	0.00	
07/12/2022	LE BLEU ENTERPRISES	TXN00473793	5999	68.06	0.00	
07/12/2022	STAPLES	TXN00473794	5111	141.70	0.00	
07/08/2022	HILTON HOTELS	TXN00473795	3504	(21.30)	21.30	
07/12/2022	WAL-MART #3367	TXN00473796	5411	238.25	0.00	
07/13/2022	REALLY GOOD STUFF	TXN00473797	8299	152.00	0.00	
07/12/2022	Amazon	TXN00473798	5942	32.58	0.00	
07/12/2022	Amazon	TXN00473799	5942	51.21	0.00	
07/12/2022	LOWES #00655	TXN00473800	5200	19.53	0.00	
07/12/2022	SHERWIN WILLIAMS	TXN00473801	5231	75.01	0.00	
07/12/2022	Amazon	TXN00473802	5942	113.89	0.00	
07/12/2022	VOYAGER SOPRIS	TXN00473803	8299	342.72	0.00	
07/12/2022	STAPLES	TXN00473804	5111	64.27	0.00	
07/12/2022	ALL AMERICAN AWARDS	TXN00473805	2791	305.20	0.00	
07/12/2022	IN SHRED360	TXN00473806	7399	20.00	0.00	
count: 194				47,586.67	31.30	
07/14/2022						
07/13/2022	STAPLES	TXN00473807	5111	104.21	0.00	
07/14/2022	Amazon	TXN00473808	5942	46.85	0.00	
07/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00473809	5065	262.12	0.00	
07/13/2022	Amazon	TXN00473810	5942	107.99	0.00	
07/14/2022	PARTYCITY.COM	TXN00473811	5999	0.24	0.00	
07/13/2022	Amazon	TXN00473812	5942	25.04	0.00	
07/13/2022	IN SHRED360	TXN00473813	7399	(20.00)	20.00	
07/13/2022	FSP SC PUBLIC RECORDS ASS	TXN00473814	8699	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2022	FLIGHT CHARLESTON	TXN00473815	7991	229.20	0.00	
07/12/2022	HOMEDEPOT.COM	TXN00473816	5200	7.17	0.00	
07/13/2022	KRU-KEL CO INC	TXN00473817	5074	70.74	0.00	
07/13/2022	PRO CHEM, INC.	TXN00473818	5085	900.56	0.00	
07/13/2022	FOOD LION #0252	TXN00473819	5411	12.10	0.00	
07/13/2022	Amazon	TXN00473820	5942	173.52	0.00	
07/13/2022	Amazon	TXN00473821	5942	94.45	0.00	
07/13/2022	Amazon	TXN00473822	5942	458.16	0.00	
07/14/2022	Amazon	TXN00473823	5942	181.30	0.00	
07/13/2022	JW MARRIOTT AUSTIN	TXN00473824	3509	936.20	0.00	
07/13/2022	STAPLES	TXN00473825	5111	126.43	0.00	
07/12/2022	COD TAIL CHARLESTON	TXN00473826	5812	70.82	0.00	
07/13/2022	TREETOP PUBLISHING INC	TXN00473827	2741	71.10	0.00	
07/13/2022	STAPLES	TXN00473828	5111	16.78	0.00	
07/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00473829	5085	172.82	0.00	
07/13/2022	STAPLES	TXN00473830	5111	45.09	0.00	
07/13/2022	SCHOOL NURSE SUPPLY INC	TXN00473831	5047	216.30	0.00	
07/13/2022	SIGN IT QUICK INC	TXN00473832	5099	1,362.50	0.00	
07/13/2022	Amazon	TXN00473833	5942	178.63	0.00	
07/13/2022	Amazon	TXN00473834	5942	27.24	0.00	
07/13/2022	Amazon	TXN00473835	5942	133.23	0.00	
07/14/2022	Amazon	TXN00473836	5942	29.98	0.00	
07/13/2022	STAPLES	TXN00473837	5111	27.71	0.00	
07/11/2022	TRACTOR SUPPLY CO	TXN00473838	5599	119.89	0.00	
07/13/2022	Amazon	TXN00473839	5942	119.89	0.00	
07/13/2022	Amazon	TXN00473840	5942	50.27	0.00	
07/12/2022	OFFICE DEPOT	TXN00473841	5943	95.47	0.00	
07/13/2022	Amazon	TXN00473842	5942	34.28	0.00	
07/13/2022	STICKER MULE	TXN00473843	5111	80.66	0.00	
07/12/2022	TRANE SUPPLY-115410	TXN00473844	5046	182.79	0.00	
07/14/2022	Amazon	TXN00473845	5942	10.87	0.00	
07/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00473846	5065	259.37	0.00	
07/13/2022	SIGN IT QUICK INC	TXN00473847	5099	201.84	0.00	
07/14/2022	Amazon	TXN00473848	5942	278.05	0.00	
07/12/2022	OFFICE DEPOT	TXN00473849	5965	156.94	0.00	
07/13/2022	STARS AND STRIKES	TXN00473850	5499	104.79	0.00	
07/13/2022	Amazon	TXN00473851	5942	209.15	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00473852	5085	85.84	0.00	
07/12/2022	HYATT REGENCY ORLANDO	TXN00473853	3640	28.76	0.00	
07/13/2022	Amazon	TXN00473854	5942	54.45	0.00	
07/12/2022	HYATT PLACE AUSTIN DTWN	TXN00473855	3812	936.20	0.00	
07/13/2022	The Little Sign Co INC	TXN00473856	5399	1,145.00	0.00	
07/14/2022	LUND EQUIPMENT CO INC	TXN00473857	1750	859.26	0.00	
07/12/2022	THE HOME DEPOT	TXN00473858	5200	23.27	0.00	
07/13/2022	STAPLES	TXN00473859	5111	13.40	0.00	
07/12/2022	LOWES #00655	TXN00473860	5200	510.12	0.00	
07/13/2022	Amazon	TXN00473861	5942	50.50	0.00	
07/13/2022	Amazon	TXN00473862	5942	10.89	0.00	
07/13/2022	WALMART.COM AA	TXN00473863	5310	43.43	0.00	
07/13/2022	IXL FAMILY SUBSCRIPT	TXN00473864	8299	17.39	0.00	
07/13/2022	BITLY.COM	TXN00473865	5734	96.00	0.00	
07/13/2022	Amazon	TXN00473866	5942	115.45	0.00	
07/13/2022	LOWES #00497	TXN00473867	5200	318.06	0.00	
07/13/2022	Amazon	TXN00473868	5942	9.21	0.00	
07/13/2022	LAKESHORE LEARNING MATER	TXN00473869	8299	2,448.87	0.00	
07/13/2022	Amazon	TXN00473870	5942	65.37	0.00	
07/14/2022	Amazon	TXN00473871	5942	21.70	0.00	
07/14/2022	KONA ICE OF SUMMERVILLE	TXN00473872	5814	39.24	0.00	
07/13/2022	KRU-KEL CO INC	TXN00473873	5074	742.63	0.00	
07/13/2022	FERGUSON ENT	TXN00473874	5074	183.01	0.00	
07/13/2022	DRAPHIX/TEACHER DIRECT	TXN00473875	5943	112.16	0.00	
07/13/2022	STAPLES	TXN00473876	5111	24.53	0.00	
07/13/2022	STAPLES	TXN00473877	5111	25.05	0.00	
07/13/2022	GATEWAY SUPPLY COMPANY	TXN00473878	5074	60.97	0.00	
07/13/2022	STAPLES	TXN00473879	5111	83.39	0.00	
07/13/2022	Amazon	TXN00473880	5942	126.99	0.00	
07/13/2022	Amazon	TXN00473881	5942	749.09	0.00	
07/13/2022	SAFELITE AUTOGLASS	TXN00473882	5533	392.37	0.00	
07/13/2022	STAPLES	TXN00473883	5111	13.27	0.00	
07/13/2022	Amazon	TXN00473884	5942	176.56	0.00	
07/13/2022	HARRIS TEETER	TXN00473885	5411	25.00	0.00	
07/13/2022	SIMMONS IRRIGATION SUPPLY	TXN00473886	5261	2,478.94	0.00	
07/13/2022	WULBERN KOVAL CO INC	TXN00473887	5021	448.75	0.00	
07/13/2022	Amazon	TXN00473888	5942	17.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	SELLARS HARDWARE	TXN00473889	5251	17.10	0.00	
07/13/2022	DOLLAR TREE	TXN00473890	5331	25.89	0.00	
07/14/2022	PARTYCITY.COM	TXN00473891	5999	29.18	0.00	
07/14/2022	Amazon	TXN00473892	5942	450.96	0.00	
07/13/2022	Amazon	TXN00473893	5942	9.93	0.00	
07/14/2022	Amazon	TXN00473894	5942	60.42	0.00	
07/13/2022	STAPLES	TXN00473895	5111	61.16	0.00	
07/13/2022	STAPLES	TXN00473896	5111	67.71	0.00	
07/12/2022	HILTON GARDEN INN	TXN00473897	3604	281.21	0.00	
07/13/2022	KRU-KEL CO INC	TXN00473898	5074	289.83	0.00	
07/14/2022	Amazon	TXN00473899	5942	177.54	0.00	
07/12/2022	BUC-EE'S #47	TXN00473900	5542	31.66	0.00	
07/13/2022	Amazon	TXN00473901	5942	71.84	0.00	
07/14/2022	Amazon	TXN00473902	5942	136.06	0.00	
07/13/2022	Amazon	TXN00473903	5942	97.33	0.00	
07/13/2022	Amazon	TXN00473904	5942	38.08	0.00	
07/13/2022	SHIRTSPACE.COM	TXN00473905	5999	150.85	0.00	
07/12/2022	STAPLES	TXN00473906	5943	127.42	0.00	
07/13/2022	STAPLES	TXN00473907	5111	54.74	0.00	
07/14/2022	Amazon	TXN00473908	5942	46.39	0.00	
07/13/2022	STAPLES	TXN00473909	5111	1,839.48	0.00	
07/13/2022	STAPLES	TXN00473910	5111	23.37	0.00	
07/13/2022	STAPLES	TXN00473911	5111	122.24	0.00	
07/12/2022	THE HOME DEPOT	TXN00473912	5200	82.62	0.00	
07/13/2022	WALMART.COM AA	TXN00473913	5310	199.70	0.00	
07/12/2022	THE HOME DEPOT	TXN00473914	5200	41.35	0.00	
07/14/2022	Amazon	TXN00473915	5942	23.71	0.00	
07/13/2022	Amazon	TXN00473916	5942	321.00	0.00	
07/13/2022	CHARLESTON AREA CVB	TXN00473917	7991	600.00	0.00	
07/14/2022	Amazon	TXN00473918	5942	17.43	0.00	
07/14/2022	Amazon	TXN00473919	5942	331.34	0.00	
07/13/2022	STAPLES	TXN00473920	5111	3.01	0.00	
07/14/2022	Amazon	TXN00473921	5942	7.62	0.00	
07/13/2022	STAPLES	TXN00473922	5111	315.99	0.00	
07/13/2022	STAPLES	TXN00473923	5111	52.31	0.00	
07/12/2022	THE HOME DEPOT	TXN00473924	5200	15.22	0.00	
07/13/2022	LOWES #00655	TXN00473925	5200	68.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	SHERWIN WILLIAMS	TXN00473926	5231	107.88	0.00	
07/13/2022	Amazon	TXN00473927	5942	154.37	0.00	
07/13/2022	Amazon	TXN00473928	5942	90.45	0.00	
07/13/2022	Amazon	TXN00473929	5942	16.34	0.00	
07/13/2022	Amazon	TXN00473930	5942	11.04	0.00	
07/13/2022	Amazon	TXN00473931	5942	8.27	0.00	
07/14/2022	Amazon	TXN00473932	5942	6.51	0.00	
07/13/2022	#451-UNITED REFRIGERATIO	TXN00473933	5046	15.98	0.00	
07/14/2022	Amazon	TXN00473934	5942	37.07	0.00	
07/13/2022	Amazon	TXN00473935	5942	86.11	0.00	
07/13/2022	WAL-MART #4384	TXN00473936	5411	134.49	0.00	
07/13/2022	ROCHESTER 100	TXN00473937	5199	1,336.00	0.00	
07/13/2022	LOWES #00655	TXN00473938	5200	62.50	0.00	
07/13/2022	SHERWIN WILLIAMS	TXN00473939	5231	61.94	0.00	
07/13/2022	STAPLES	TXN00473940	5111	1,465.46	0.00	
07/13/2022	STAPLES	TXN00473941	5111	7.11	0.00	
07/13/2022	OLD DOMINION FREIGHT LIN	TXN00473942	4215	1,606.03	0.00	
07/13/2022	STAPLES	TXN00473943	5111	16.34	0.00	
07/13/2022	HYATT REGENCY ORLANDO	TXN00473944	3640	(23.44)	23.44	
07/13/2022	Amazon	TXN00473945	5942	20.91	0.00	
07/13/2022	SMORE.COM	TXN00473946	5734	149.00	0.00	
07/13/2022	ROOTS AND SHOOTS NURSERY	TXN00473947	5261	43.60	0.00	
07/13/2022	LOWES #00655	TXN00473948	5200	513.32	0.00	
07/13/2022	USPS PO 4544200455	TXN00473949	9402	10.81	0.00	
07/12/2022	BRAKE PAD	TXN00473950	5812	280.30	0.00	
07/13/2022	Amazon	TXN00473951	5942	45.27	0.00	
07/13/2022	Amazon	TXN00473952	5942	759.27	0.00	
07/13/2022	ACT CharlestonCoParks	TXN00473953	9399	278.90	0.00	
07/13/2022	NAPA AUTO 0024863	TXN00473954	5533	89.75	0.00	
07/13/2022	IN AMERICAN ASSOC OF SCH	TXN00473955	8641	225.00	0.00	
07/13/2022	Amazon	TXN00473956	5942	176.05	0.00	
07/13/2022	Amazon	TXN00473957	5942	139.45	0.00	
07/13/2022	Amazon	TXN00473958	5942	20.71	0.00	
07/12/2022	THE HOME DEPOT	TXN00473959	5200	195.11	0.00	
07/13/2022	THECHILDRENSPLACE.COM	TXN00473960	5641	1,728.45	0.00	
07/13/2022	CAROLINA BIOLOGIC SUPPLY	TXN00473961	5047	1,644.78	0.00	
07/13/2022	Amazon	TXN00473962	5942	24.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2022	Amazon	TXN00473963	5942	24.74	0.00	
07/13/2022	LAKESHORE LEARNING MATER	TXN00473964	8299	841.96	0.00	
07/13/2022	Amazon	TXN00473965	5942	92.64	0.00	
07/12/2022	SAMSClub.COM	TXN00473966	5300	14.15	0.00	
07/13/2022	Amazon	TXN00473967	5942	184.29	0.00	
07/13/2022	LAKESHORE LEARNING MATER	TXN00473968	8299	2,322.63	0.00	
07/13/2022	IN TAYLOR PUMP ADN LIFT	TXN00473969	5722	334.67	0.00	
07/14/2022	Amazon	TXN00473970	5942	95.76	0.00	
07/12/2022	OFFICE DEPOT	TXN00473971	5943	19.61	0.00	
07/13/2022	SP PSS, INC	TXN00473972	8299	(54.50)	54.50	
07/13/2022	Amazon	TXN00473973	5942	25.64	0.00	
07/13/2022	Amazon	TXN00473974	5942	325.91	0.00	
07/13/2022	WF WAYFAIR3779276142	TXN00473975	5712	276.84	0.00	
07/13/2022	Amazon	TXN00473976	5942	151.17	0.00	
07/13/2022	Amazon	TXN00473977	5942	132.74	0.00	
07/13/2022	ADVANCE AUTO PARTS	TXN00473978	5533	26.15	0.00	
07/13/2022	STAPLES	TXN00473979	5111	(12.20)	12.20	
07/13/2022	TREETOP PUBLISHING INC	TXN00473980	2741	71.10	0.00	
07/13/2022	#451-UNITED REFRIGERATIO	TXN00473981	5046	113.60	0.00	
07/13/2022	POOKA'S KITCHEN MOBILE	TXN00473982	5812	83.74	0.00	
07/13/2022	LAKESHORE LEARNING MATER	TXN00473983	8299	2,483.13	0.00	
07/13/2022	GATEWAY SUPPLY COMPANY	TXN00473984	5074	191.49	0.00	
07/14/2022	Amazon	TXN00473985	5942	111.57	0.00	
07/13/2022	STAPLES	TXN00473986	5111	152.70	0.00	
07/14/2022	Amazon	TXN00473987	5942	35.88	0.00	
07/14/2022	Amazon	TXN00473988	5942	180.49	0.00	
07/13/2022	CHEFSTORE CHARLESTON	TXN00473989	5199	54.49	0.00	
07/14/2022	Amazon	TXN00473990	5942	368.63	0.00	
07/13/2022	KRU-KEL CO INC	TXN00473991	5074	287.50	0.00	
07/13/2022	SCHOOL SPECIALTY LLC	TXN00473992	5969	402.81	0.00	
07/13/2022	IN NATIONAL SCHOOL FORMS	TXN00473993	8299	491.96	0.00	
07/13/2022	SHERWIN WILLIAMS	TXN00473994	5231	171.44	0.00	
07/13/2022	STAPLES	TXN00473995	5111	100.88	0.00	
07/13/2022	APPLE SPICE CATERING	TXN00473996	5811	107.55	0.00	
07/13/2022	PB LEASING	TXN00473997	7394	128.05	0.00	
07/13/2022	WALMART.COM AX	TXN00473998	5310	8.02	0.00	
07/12/2022	TRANE SUPPLY-115410	TXN00473999	5046	44.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	Amazon	TXN00474000	5942	123.62	0.00	
07/12/2022	HYATT REGENCY ORLANDO	TXN00474001	3640	777.21	0.00	
07/13/2022	DOLLAR DAYS INTERNATIONAL	TXN00474002	5199	3,217.68	0.00	
07/13/2022	JW MARRIOTT AUSTIN	TXN00474003	3509	936.20	0.00	
07/13/2022	Amazon	TXN00474004	5942	217.35	0.00	
07/13/2022	KRU-KEL CO INC	TXN00474005	5074	15.81	0.00	
07/14/2022	Amazon	TXN00474006	5942	18.83	0.00	
07/13/2022	Amazon	TXN00474007	5942	21.75	0.00	
07/12/2022	THE HOME DEPOT	TXN00474008	5200	3.67	0.00	
07/13/2022	Amazon	TXN00474009	5942	160.20	0.00	
07/13/2022	Amazon	TXN00474010	5942	50.50	0.00	
07/13/2022	TEACHER CREATED RESOURCES	TXN00474011	5943	178.05	0.00	
07/14/2022	Amazon	TXN00474012	5942	42.48	0.00	
07/13/2022	Amazon	TXN00474013	5942	169.84	0.00	
07/13/2022	LAKESHORE LEARNING MATER	TXN00474014	8299	2,382.60	0.00	
07/13/2022	IN LOWCOUNTRY LOCATING L	TXN00474015	4900	150.00	0.00	
07/12/2022	OFFICE DEPOT	TXN00474016	5965	125.76	0.00	
07/13/2022	ROCHESTER 100 INC	TXN00474017	5199	261.00	0.00	
07/13/2022	Amazon	TXN00474018	5942	13.61	0.00	
07/12/2022	PROSOURCE OF CHARLESTON	TXN00474019	5713	336.91	0.00	
07/13/2022	WAL-MART #4384	TXN00474020	5411	698.35	0.00	
07/13/2022	Amazon	TXN00474021	5942	33.23	0.00	
07/13/2022	Amazon	TXN00474022	5942	15.24	0.00	
07/13/2022	STAPLES	TXN00474023	5111	2,369.93	0.00	
07/13/2022	Amazon	TXN00474024	5942	67.01	0.00	
07/14/2022	REALLY GOOD STUFF	TXN00474025	8299	129.04	0.00	
07/13/2022	UNITED REFRIG BR	TXN00474026	5046	124.58	0.00	
07/13/2022	HYATT REGENCY ORLANDO	TXN00474027	3640	23.44	0.00	
07/13/2022	SQ BUXTON BOOKS	TXN00474028	5499	784.36	0.00	
07/11/2022	AUSTIN MARRIOTT DOWNTON	TXN00474029	3509	616.29	0.00	
07/13/2022	Amazon	TXN00474030	5942	151.08	0.00	
07/13/2022	NAPA AUTO 0024863	TXN00474031	5533	102.93	0.00	
07/13/2022	Amazon	TXN00474032	5942	176.48	0.00	
07/12/2022	ACT CHARLESTONCTYP&R	TXN00474033	7999	57.00	0.00	
07/13/2022	WAL-MART #1359	TXN00474034	5411	48.49	0.00	
07/13/2022	Amazon	TXN00474035	5942	93.35	0.00	
07/13/2022	Amazon	TXN00474036	5942	220.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	LOWES #00655	TXN00474037	5200	99.75	0.00	
07/13/2022	Amazon	TXN00474038	5942	147.00	0.00	
07/13/2022	NATIONAL SCIENCE TEACHER	TXN00474039	8299	460.00	0.00	
07/13/2022	Amazon	TXN00474040	5942	268.13	0.00	
07/12/2022	JOHNSTONE SUPPLY N CHARL	TXN00474041	5085	1,230.29	0.00	
07/13/2022	LAKESHORE LEARNING MATER	TXN00474042	8299	2,482.09	0.00	
07/13/2022	Amazon	TXN00474043	5942	27.24	0.00	
07/12/2022	STAPLES	TXN00474044	5943	53.38	0.00	
07/13/2022	Amazon	TXN00474045	5942	181.09	0.00	
07/12/2022	FLIGHT CHARLESTON	TXN00474046	7991	712.70	0.00	
07/13/2022	Amazon	TXN00474047	5942	437.07	0.00	
07/13/2022	LAKESHORE LEARNING MATER	TXN00474048	8299	104.55	0.00	
07/13/2022	Amazon	TXN00474049	5942	92.64	0.00	
07/13/2022	EMPOWERING WRITERS	TXN00474050	5942	220.00	0.00	
07/13/2022	LOWES #00655	TXN00474051	5200	8.35	0.00	
07/13/2022	Amazon	TXN00474052	5942	17.43	0.00	
07/12/2022	FORMS AND SUPPLY	TXN00474053	5044	954.97	0.00	
07/13/2022	LAKESHORE LEARNING MATER	TXN00474054	8299	2,406.50	0.00	
07/12/2022	KIMPTON OVERLAND HOTEL A	TXN00474055	7011	223.77	0.00	
07/13/2022	STAPLES	TXN00474056	5111	24.58	0.00	
07/13/2022	Amazon	TXN00474057	5942	148.58	0.00	
07/13/2022	WAL-MART #3367	TXN00474058	5411	142.83	0.00	
07/13/2022	Amazon	TXN00474059	5942	46.77	0.00	
07/12/2022	BOOTJACK BOOT AND CLOTHI	TXN00474060	5661	98.09	0.00	
07/13/2022	Amazon	TXN00474061	5942	373.35	0.00	
07/13/2022	O'REILLY AUTO PARTS	TXN00474062	5533	67.60	0.00	
count: 256				74,846.65	110.14	
07/15/2022						
07/14/2022	LAKESHORE LEARNING MATER	TXN00474063	8299	72.43	0.00	
07/14/2022	STAPLES	TXN00474064	5111	725.00	0.00	
07/14/2022	SQ CHARLESTON BALLOON CO	TXN00474065	5999	1,683.82	0.00	
07/14/2022	PAYPAL SOUTHERNREG	TXN00474066	8398	30.00	0.00	
07/15/2022	Amazon	TXN00474067	5942	419.55	0.00	
07/14/2022	Amazon	TXN00474068	5942	265.69	0.00	
07/14/2022	Amazon	TXN00474069	5942	9.89	0.00	
07/14/2022	PRO CHEM, INC.	TXN00474070	5085	312.56	0.00	
07/13/2022	EMBASSY SUITES	TXN00474071	3695	461.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2022	SAMSClub #8252	TXN00474072	5300	20.46	0.00	
07/14/2022	DRI 48HOURPRINT	TXN00474073	5111	110.31	0.00	
07/13/2022	HOTEL TRUNDLE	TXN00474074	7011	240.76	0.00	
07/14/2022	The Little Sign Co INC	TXN00474075	5399	300.00	0.00	
07/14/2022	GATEWAY SUPPLY COMPANY	TXN00474076	5074	21.50	0.00	
07/13/2022	THE HOME DEPOT	TXN00474077	5200	19.10	0.00	
07/14/2022	HILTON DISNEY WRLD COHO	TXN00474078	7399	(1,262.28)	1,262.28	
07/14/2022	SIGN IT QUICK INC	TXN00474079	5099	157.94	0.00	
07/13/2022	WESTIN (WESTIN	TXN00474080	3513	1,632.48	0.00	
07/14/2022	SP ROBONATION,	TXN00474081	5065	(265.00)	265.00	
07/14/2022	IN DISH AND DESIGN CATER	TXN00474082	5811	2,036.02	0.00	
07/14/2022	Amazon	TXN00474083	5942	195.31	0.00	
07/14/2022	Amazon	TXN00474084	5942	217.99	0.00	
07/14/2022	IN P & B PROMOTIONALS	TXN00474085	7311	1,587.60	0.00	
07/13/2022	WESTIN (WESTIN	TXN00474086	3513	1,632.48	0.00	
07/13/2022	DELTA AIR 0062326257149	TXN00474087	3058	247.20	0.00	
07/14/2022	ALL AROUND INDUSTRY SUPPL	TXN00474088	5251	497.15	0.00	
07/15/2022	Amazon	TXN00474089	5942	146.83	0.00	
07/14/2022	SHERWIN WILLIAMS	TXN00474090	5231	40.60	0.00	
07/14/2022	Amazon	TXN00474091	5942	24.37	0.00	
07/13/2022	TLF CREECHS FLORIST	TXN00474092	5992	60.94	0.00	
07/13/2022	LOWES #00661	TXN00474093	5200	98.06	0.00	
07/13/2022	LOWES #00655	TXN00474094	5200	114.89	0.00	
07/14/2022	WWW.PBPROMOTIONALS.COM	TXN00474095	5399	356.94	0.00	
07/14/2022	STAPLES	TXN00474096	5111	12.54	0.00	
07/14/2022	WWW.CVS.COM	TXN00474097	5912	60.89	0.00	
07/14/2022	Amazon	TXN00474098	5942	27.80	0.00	
07/14/2022	STAPLES	TXN00474099	5111	35.84	0.00	
07/14/2022	YETI 1-833-225-9384	TXN00474100	5399	828.40	0.00	
07/14/2022	HARBOR FREIGHT TOOLS	TXN00474101	5251	34.81	0.00	
07/15/2022	Amazon	TXN00474102	5942	8.44	0.00	
07/15/2022	Amazon	TXN00474103	5942	535.58	0.00	
07/14/2022	PRO CHEM, INC.	TXN00474104	5085	66.30	0.00	
07/14/2022	SAMSClub #8252	TXN00474105	5300	49.05	0.00	
07/13/2022	HYATT REGENCY ORLANDO	TXN00474106	3640	1,036.28	0.00	
07/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00474107	5085	55.78	0.00	
07/13/2022	KIMPTON OVERLAND HOTEL A	TXN00474108	7011	(223.77)	223.77	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	OFFICE DEPOT	TXN00474109	5965	130.80	0.00	
07/15/2022	Amazon	TXN00474110	5942	343.46	0.00	
07/14/2022	BIO RAD LABORATORIES	TXN00474111	5047	209.25	0.00	
07/15/2022	Amazon	TXN00474112	5942	36.73	0.00	
07/14/2022	GOODWILL - MT. PLEASANT	TXN00474113	5931	33.88	0.00	
07/14/2022	HARRIS TEETER	TXN00474114	5411	91.19	0.00	
07/14/2022	PRO CHEM, INC.	TXN00474115	5085	448.92	0.00	
07/14/2022	WULBERN KOVAL CO INC	TXN00474116	5021	8.65	0.00	
07/13/2022	HYATT REGENCY ORLANDO	TXN00474117	3640	259.07	0.00	
07/15/2022	Amazon	TXN00474118	5942	803.96	0.00	
07/13/2022	WESTIN (WESTIN	TXN00474119	3513	1,632.48	0.00	
07/14/2022	Amazon	TXN00474120	5942	194.08	0.00	
07/14/2022	Amazon	TXN00474121	5942	76.28	0.00	
07/14/2022	Amazon	TXN00474122	5942	26.77	0.00	
07/14/2022	Amazon	TXN00474123	5942	10.89	0.00	
07/13/2022	DELTA AIR 0062326257153	TXN00474124	3058	247.20	0.00	
07/14/2022	Amazon	TXN00474125	5942	26.14	0.00	
07/14/2022	CHARLESTON GLASS	TXN00474126	1799	742.14	0.00	
07/15/2022	DMI DELL HIGHER EDUC	TXN00474127	5045	(2,067.72)	2,067.72	
07/14/2022	STAPLES	TXN00474128	5111	37.88	0.00	
07/14/2022	STAPLES	TXN00474129	5111	80.62	0.00	
07/14/2022	Amazon	TXN00474130	5942	744.12	0.00	
07/14/2022	COSTCO	TXN00474131	5300	150.00	0.00	
07/14/2022	Amazon	TXN00474132	5942	229.76	0.00	
07/14/2022	STAPLES	TXN00474133	5111	205.33	0.00	
07/14/2022	Amazon	TXN00474134	5942	165.31	0.00	
07/14/2022	PRO CHEM, INC.	TXN00474135	5085	66.30	0.00	
07/13/2022	BOOTJACK BOOT AND CLOTHI	TXN00474136	5661	147.14	0.00	
07/14/2022	Amazon	TXN00474137	5942	245.21	0.00	
07/15/2022	Amazon	TXN00474138	5942	100.15	0.00	
07/14/2022	Amazon	TXN00474139	5942	32.15	0.00	
07/14/2022	THE ALLEY	TXN00474140	5812	1,714.95	0.00	
07/14/2022	GATEWAY SUPPLY COMPANY	TXN00474141	5074	93.68	0.00	
07/13/2022	ACT CHARLESTONCTYP&R	TXN00474142	7999	616.89	0.00	
07/14/2022	PRO CHEM, INC.	TXN00474143	5085	2,450.93	0.00	
07/14/2022	FIV SUMMIT CHARLESTON	TXN00474144	7032	29.72	0.00	
07/14/2022	Amazon	TXN00474145	5942	555.89	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	WEST ASHLEY HARDWARE	TXN00474146	5072	32.69	0.00	
07/14/2022	RASIXCC INC	TXN00474147	5732	651.07	0.00	
07/14/2022	LOWES #00497	TXN00474148	5200	31.68	0.00	
07/14/2022	Amazon	TXN00474149	5942	9.46	0.00	
07/13/2022	ACT CHARLESTONCTYP&R	TXN00474150	7999	242.20	0.00	
07/13/2022	THE HOME DEPOT	TXN00474151	5200	125.58	0.00	
07/14/2022	Amazon	TXN00474152	5942	57.12	0.00	
07/15/2022	Amazon	TXN00474153	5942	119.88	0.00	
07/14/2022	MT PLEASANT CHAMBER COMME	TXN00474154	8641	25.00	0.00	
07/15/2022	Amazon	TXN00474155	5942	55.54	0.00	
07/14/2022	CALENDLY	TXN00474156	5734	156.96	0.00	
07/13/2022	THE HOME DEPOT	TXN00474157	5200	61.00	0.00	
07/13/2022	BOOTJACK BOOT AND CLOTHI	TXN00474158	5661	147.14	0.00	
07/12/2022	WALMART.COM AA	TXN00474159	5310	297.33	0.00	
07/14/2022	Amazon	TXN00474160	5942	11.98	0.00	
07/14/2022	Amazon	TXN00474161	5942	175.83	0.00	
07/14/2022	Amazon	TXN00474162	5942	26.12	0.00	
07/14/2022	TST Kickin Chicken	TXN00474163	5812	151.01	0.00	
07/13/2022	TLF CREECHS FLORIST	TXN00474164	5992	76.20	0.00	
07/14/2022	CHARLESTON GLASS	TXN00474165	1799	57.38	0.00	
07/13/2022	THE HOME DEPOT	TXN00474166	5200	197.06	0.00	
07/14/2022	Amazon	TXN00474167	5942	84.33	0.00	
07/14/2022	Amazon	TXN00474168	5942	374.42	0.00	
07/14/2022	THE ALLEY	TXN00474169	5812	1,089.99	0.00	
07/14/2022	Amazon	TXN00474170	5942	5.47	0.00	
07/14/2022	EAST BAY DELI DORCH	TXN00474171	5812	214.06	0.00	
07/06/2022	THE MATH LEARNING CENTER	TXN00474172	7399	1,425.60	0.00	
07/15/2022	Amazon	TXN00474173	5942	11.65	0.00	
07/14/2022	Amazon	TXN00474174	5942	727.28	0.00	
07/13/2022	DELTA AIR 0062326257151	TXN00474175	3058	247.20	0.00	
07/15/2022	Amazon	TXN00474176	5942	8.82	0.00	
07/14/2022	HYATT REGENCY ATLANTA	TXN00474177	3640	958.65	0.00	
07/13/2022	TLF CREECHS FLORIST	TXN00474178	5992	49.04	0.00	
07/14/2022	BP#1985126#108	TXN00474179	5541	9.75	0.00	
07/14/2022	SIGN IT QUICK INC	TXN00474180	5099	102.31	0.00	
07/13/2022	HILTON GARDEN INN	TXN00474181	3604	271.99	0.00	
07/14/2022	CHARLESTON GLASS	TXN00474182	1799	289.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2022	STAPLES	TXN00474183	5111	153.22	0.00	
07/13/2022	KIMPTON OVERLAND HOTEL A	TXN00474184	7011	223.77	0.00	
07/14/2022	Amazon	TXN00474185	5942	184.09	0.00	
07/14/2022	AAA ENVIRONMENTAL	TXN00474186	8299	475.00	0.00	
07/06/2022	THE MATH LEARNING CENTER	TXN00474187	7399	1,584.00	0.00	
07/13/2022	VERNIER SOFTWARE	TXN00474188	5734	801.15	0.00	
07/15/2022	Amazon	TXN00474189	5942	103.79	0.00	
07/14/2022	HARRIS TEETER	TXN00474190	5411	3.87	0.00	
07/13/2022	KIMPTON OVERLAND HOTEL A	TXN00474191	7011	223.77	0.00	
07/14/2022	THE READING WAREHOUSE IN	TXN00474192	5192	511.74	0.00	
07/14/2022	WULBERN KOVAL CO INC	TXN00474193	5021	51.30	0.00	
07/13/2022	KIMPTON OVERLAND HOTEL A	TXN00474194	7011	223.77	0.00	
07/14/2022	Amazon	TXN00474195	5942	1,949.91	0.00	
07/14/2022	Amazon	TXN00474196	5942	13.61	0.00	
07/14/2022	STAPLES	TXN00474197	5111	73.25	0.00	
07/13/2022	HILTON GARDEN INN	TXN00474198	3604	553.20	0.00	
07/14/2022	Amazon	TXN00474199	5942	9.85	0.00	
07/14/2022	STAPLES	TXN00474200	5111	203.59	0.00	
07/13/2022	DELTA AIR 0062326257150	TXN00474201	3058	247.20	0.00	
07/14/2022	PHYSICAL EDUCATION EQUIP	TXN00474202	5941	179.81	0.00	
07/14/2022	STAPLES	TXN00474203	5111	127.24	0.00	
07/14/2022	Amazon	TXN00474204	5942	206.95	0.00	
07/12/2022	HYATT REGENCY ORLANDO	TXN00474205	3640	540.88	0.00	
07/14/2022	Amazon	TXN00474206	5942	278.92	0.00	
07/13/2022	KIMPTON OVERLAND HOTEL A	TXN00474207	7011	23.15	0.00	
07/14/2022	Amazon	TXN00474208	5942	(59.81)	59.81	
07/14/2022	STAPLES	TXN00474209	5111	31.60	0.00	
07/14/2022	Amazon	TXN00474210	5942	57.76	0.00	
07/13/2022	WESTIN (WESTIN	TXN00474211	3513	1,632.48	0.00	
07/14/2022	KRU-KEL CO INC	TXN00474212	5074	350.82	0.00	
07/13/2022	DELTA AIR 0062326257152	TXN00474213	3058	247.20	0.00	
07/13/2022	THE HOME DEPOT	TXN00474214	5200	49.67	0.00	
07/14/2022	Amazon	TXN00474215	5942	386.52	0.00	
07/14/2022	Amazon	TXN00474216	5942	76.26	0.00	
07/14/2022	Amazon	TXN00474217	5942	48.40	0.00	
07/14/2022	Amazon	TXN00474218	5942	50.10	0.00	
07/14/2022	ROCHESTER 100 INC	TXN00474219	5199	725.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	THE HOME DEPOT	TXN00474220	5200	78.39	0.00	
07/14/2022	CAPITAL ELEC CHARLESTON	TXN00474221	5065	204.16	0.00	
07/13/2022	WESTIN (WESTIN	TXN00474222	3513	1,632.48	0.00	
07/14/2022	S&S WORLDWIDE,	TXN00474223	5945	322.53	0.00	
07/14/2022	Amazon	TXN00474224	5942	(216.91)	216.91	
07/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00474225	5085	331.43	0.00	
07/14/2022	MCA-CHARLESTON	TXN00474226	5046	70.00	0.00	
07/14/2022	Amazon	TXN00474227	5942	105.22	0.00	
07/13/2022	WESTIN (WESTIN	TXN00474228	3513	1,672.88	0.00	
07/13/2022	OFFICE DEPOT	TXN00474229	5965	250.69	0.00	
07/14/2022	GATEWAY SUPPLY COMPANY	TXN00474230	5074	46.83	0.00	
07/14/2022	Amazon	TXN00474231	5942	498.45	0.00	
07/14/2022	PAYPAL SOUTHERNREG	TXN00474232	8398	20.00	0.00	
07/15/2022	Amazon	TXN00474233	5942	152.36	0.00	
07/14/2022	Amazon	TXN00474234	5942	14.72	0.00	
07/14/2022	Amazon	TXN00474235	5942	498.72	0.00	
07/14/2022	UNITED REFRIG BR	TXN00474236	5046	122.24	0.00	
07/14/2022	Amazon	TXN00474237	5942	22.88	0.00	
07/15/2022	Amazon	TXN00474238	5942	129.50	0.00	
07/13/2022	GREEN RESOURCE LADSON	TXN00474239	780	266.55	0.00	
07/14/2022	KRU-KEL CO INC	TXN00474240	5074	19.25	0.00	
07/14/2022	SAMSClub #8252	TXN00474241	5300	92.65	0.00	
07/14/2022	Amazon	TXN00474242	5942	76.07	0.00	
07/13/2022	HILTON GARDEN INN	TXN00474243	3604	553.20	0.00	
07/14/2022	EAST BAY TRUE VALUE	TXN00474244	5251	7.18	0.00	
07/13/2022	DELTA AIR 0062326257148	TXN00474245	3058	247.20	0.00	
07/13/2022	JASONS JUMP CASTLES	TXN00474246	7394	272.50	0.00	
07/14/2022	WRIST-BAND CUSTOMLANY	TXN00474247	5691	1,685.08	0.00	
07/14/2022	PALMETTO AWARDS	TXN00474248	5999	300.84	0.00	
07/14/2022	#461-UNITED REFRIGERATIO	TXN00474249	5046	82.30	0.00	
07/15/2022	Amazon	TXN00474250	5942	413.11	0.00	
07/14/2022	NAPA AUTO 0024863	TXN00474251	5533	40.37	0.00	
07/14/2022	OFFICE SUPPLIES	TXN00474252	5111	158.00	0.00	
07/15/2022	Amazon	TXN00474253	5942	6.53	0.00	
07/14/2022	STAPLES	TXN00474254	5111	29.09	0.00	
07/14/2022	Amazon	TXN00474255	5942	28.99	0.00	
07/14/2022	Amazon	TXN00474256	5942	759.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	ACT CHARLESTONCTYP&R	TXN00474257	7999	415.45	0.00	
07/14/2022	Amazon	TXN00474258	5942	(151.50)	151.50	
07/14/2022	NAPA AUTO 0024863	TXN00474259	5533	40.37	0.00	
07/13/2022	OFFICE DEPOT	TXN00474260	5965	65.38	0.00	
07/14/2022	STAPLES	TXN00474261	5111	128.18	0.00	
07/13/2022	EMBASSY SUITES CHARLOTTE	TXN00474262	3695	623.50	0.00	
07/13/2022	THE HOME DEPOT	TXN00474263	5200	10.87	0.00	
07/14/2022	SHERWIN WILLIAMS	TXN00474264	5231	124.92	0.00	
07/13/2022	HOTEL TRUNDLE	TXN00474265	7011	450.66	0.00	
07/13/2022	STAPLES	TXN00474266	5943	51.73	0.00	
07/14/2022	WAL-MART #1748	TXN00474267	5411	32.72	0.00	
07/15/2022	Amazon	TXN00474268	5942	340.84	0.00	
07/13/2022	NORTHERN TOOL EQUIP	TXN00474269	5251	141.67	0.00	
07/14/2022	SIGN IT QUICK INC	TXN00474270	5099	2,399.28	0.00	
07/13/2022	EMBASSY SUITES CHARLOTTE	TXN00474271	3695	595.85	0.00	
07/13/2022	KIMPTON OVERLAND HOTEL A	TXN00474272	7011	223.77	0.00	
07/13/2022	OFFICE DEPOT	TXN00474273	5965	120.36	0.00	
07/12/2022	FAIRFIELD INN	TXN00474274	3715	131.17	0.00	
07/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00474275	5085	43.87	0.00	
07/14/2022	LAKESHORE LEARNING MATER	TXN00474276	8299	33.12	0.00	
07/14/2022	Amazon	TXN00474277	5942	165.63	0.00	
07/14/2022	Amazon	TXN00474278	5942	18.98	0.00	
07/13/2022	HILTON GARDEN INN	TXN00474279	3604	553.20	0.00	
07/13/2022	WESTIN (WESTIN	TXN00474280	3513	1,632.48	0.00	
07/14/2022	Amazon	TXN00474281	5942	710.21	0.00	
07/14/2022	IN DISH AND DESIGN CATER	TXN00474282	5811	1,159.40	0.00	
07/14/2022	Amazon	TXN00474283	5942	21.70	0.00	
07/14/2022	FLEXIBLE MAGNETS LLC	TXN00474284	5734	37.50	0.00	
07/14/2022	STAPLES	TXN00474285	5111	1,491.04	0.00	
07/14/2022	Amazon	TXN00474286	5942	97.24	0.00	
07/14/2022	SQ IMPERIAL KINGZ	TXN00474287	7929	950.00	0.00	
07/13/2022	EMBASSY SUITES CHARLOTTE	TXN00474288	3695	595.85	0.00	
07/13/2022	KIMPTON OVERLAND HOTEL A	TXN00474289	7011	245.77	0.00	
07/13/2022	EMBASSY SUITES	TXN00474290	3695	461.01	0.00	
07/14/2022	Amazon	TXN00474291	5942	49.04	0.00	
07/14/2022	SCSBA ONLINE	TXN00474292	8699	225.00	0.00	
07/14/2022	STAPLES	TXN00474293	5111	19.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2022	HILTON GARDEN INN	TXN00474294	3604	553.20	0.00	
07/14/2022	Amazon	TXN00474295	5942	74.50	0.00	
07/14/2022	IN DISH AND DESIGN CATER	TXN00474296	5811	2,032.69	0.00	
07/14/2022	Amazon	TXN00474297	5942	60.87	0.00	
07/14/2022	WALMART.COM AA	TXN00474298	5310	1,492.92	0.00	
07/14/2022	Amazon	TXN00474299	5942	43.40	0.00	
07/13/2022	EMBASSY SUITES	TXN00474300	3695	461.01	0.00	
07/14/2022	SP PENSANDPENCILS.NE	TXN00474301	5943	13.96	0.00	
07/14/2022	NAPA AUTO 0024863	TXN00474302	5533	(102.93)	102.93	
07/14/2022	Amazon	TXN00474303	5942	309.57	0.00	
07/14/2022	FLEXIBLE MAGNETS LLC	TXN00474304	5734	24.38	0.00	
07/13/2022	ACT CHARLESTONCTYP&R	TXN00474305	7999	48.00	0.00	
07/14/2022	THE READING WAREHOUSE IN	TXN00474306	5192	308.14	0.00	
07/14/2022	STAPLES	TXN00474307	5111	187.44	0.00	
07/13/2022	KIMPTON OVERLAND HOTEL A	TXN00474308	7011	223.77	0.00	
07/14/2022	UNITED REFRIG BR	TXN00474309	5046	116.23	0.00	
07/14/2022	Amazon	TXN00474310	5942	114.88	0.00	
07/14/2022	NAPA AUTO 0024863	TXN00474311	5533	44.52	0.00	
07/14/2022	STAPLES	TXN00474312	5111	47.84	0.00	
07/14/2022	Amazon	TXN00474313	5942	336.81	0.00	
07/13/2022	EMBASSY SUITES CHARLOTTE	TXN00474314	3695	623.50	0.00	
count: 252				79,046.66	4,349.92	
07/18/2022						
07/14/2022	OFFICE DEPOT	TXN00474315	5965	65.44	0.00	
07/17/2022	Amazon	TXN00474316	5942	68.61	0.00	
07/16/2022	Amazon	TXN00474317	5942	1,585.67	0.00	
07/16/2022	Amazon	TXN00474318	5942	34.84	0.00	
07/14/2022	SUMMIT TRAMPOLINE PARK	TXN00474319	7999	1,143.08	0.00	
07/15/2022	L FISHMAN AND SON BRANCH	TXN00474320	5713	33.31	0.00	
07/17/2022	Amazon	TXN00474321	5942	28.51	0.00	
07/15/2022	Amazon	TXN00474322	5942	8.71	0.00	
07/15/2022	BEE CITY LLC	TXN00474323	7999	100.00	0.00	
07/16/2022	UBER TRIP	TXN00474324	4121	8.84	0.00	
07/17/2022	Amazon	TXN00474325	5942	252.53	0.00	
07/14/2022	SAMSCLUB.COM	TXN00474326	5300	138.35	0.00	
07/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00474327	5085	159.12	0.00	
07/16/2022	Amazon	TXN00474328	5942	34.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2022	STAPLES	TXN00474329	5111	163.09	0.00	
07/15/2022	Amazon	TXN00474330	5942	305.13	0.00	
07/18/2022	Amazon	TXN00474331	5942	303.05	0.00	
07/15/2022	OFFICE DEPOT	TXN00474332	5965	13.07	0.00	
07/17/2022	FACEBK LWGZ3FXP72	TXN00474333	7311	75.00	0.00	
07/15/2022	LOWES #00655	TXN00474334	5200	14.48	0.00	
07/16/2022	STAPLES	TXN00474335	5111	310.49	0.00	
07/18/2022	Amazon	TXN00474336	5942	7.51	0.00	
07/16/2022	STAPLES	TXN00474337	5111	421.76	0.00	
07/15/2022	Amazon	TXN00474338	5942	204.94	0.00	
07/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00474339	5085	485.74	0.00	
07/14/2022	THE HOME DEPOT	TXN00474340	5200	5.14	0.00	
07/17/2022	Amazon	TXN00474341	5942	259.21	0.00	
07/18/2022	Amazon	TXN00474342	5942	62.96	0.00	
07/15/2022	LOWES #00497	TXN00474343	5200	360.61	0.00	
07/15/2022	Amazon	TXN00474344	5942	34.78	0.00	
07/15/2022	Amazon	TXN00474345	5942	729.08	0.00	
07/17/2022	Amazon	TXN00474346	5942	479.49	0.00	
07/15/2022	Amazon	TXN00474347	5942	(21.80)	21.80	
07/17/2022	Amazon	TXN00474348	5942	183.00	0.00	
07/17/2022	Amazon	TXN00474349	5942	25.04	0.00	
07/17/2022	Amazon	TXN00474350	5942	78.42	0.00	
07/15/2022	TARGET.COM	TXN00474351	5310	41.41	0.00	
07/16/2022	SSL ECOMM	TXN00474352	5969	326.96	0.00	
07/14/2022	JASONS JUMP CASTLES	TXN00474353	7394	50.00	0.00	
07/17/2022	Amazon	TXN00474354	5942	27.23	0.00	
07/17/2022	DELTA AIR 0062327630665	TXN00474355	3058	127.10	0.00	
07/14/2022	OFFICE DEPOT	TXN00474356	5965	305.18	0.00	
07/15/2022	Amazon	TXN00474357	5942	32.68	0.00	
07/15/2022	HAPPILY EVER AFTER JUMPS	TXN00474358	7394	358.75	0.00	
07/15/2022	STAPLES	TXN00474359	5111	20.15	0.00	
07/17/2022	Amazon	TXN00474360	5942	660.81	0.00	
07/17/2022	Amazon	TXN00474361	5942	16.90	0.00	
07/14/2022	APPLEBEES 897000189704	TXN00474362	5812	63.18	0.00	
07/15/2022	LOWES #00655	TXN00474363	5200	28.30	0.00	
07/17/2022	Amazon	TXN00474364	5942	465.63	0.00	
07/16/2022	WALMART.COM AA	TXN00474365	5310	393.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2022	Amazon	TXN00474366	5942	255.61	0.00	
07/15/2022	BSN SPORTS LLC	TXN00474367	5137	419.09	0.00	
07/15/2022	KRU-KEL CO INC	TXN00474368	5074	588.95	0.00	
07/17/2022	Amazon	TXN00474369	5942	219.80	0.00	
07/15/2022	UNITED REFRIG BR	TXN00474370	5046	42.45	0.00	
07/15/2022	STAPLES	TXN00474371	5111	13.61	0.00	
07/15/2022	SQ SMOOTHIE XPLOZION LLC	TXN00474372	5814	240.00	0.00	
07/15/2022	UNITED REFRIG BR	TXN00474373	5046	283.52	0.00	
07/15/2022	QUILL CORPORATION	TXN00474374	5111	27.42	0.00	
07/18/2022	Amazon	TXN00474375	5942	106.79	0.00	
07/15/2022	SQ KONA ICE	TXN00474376	5814	66.10	0.00	
07/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00474377	5085	64.16	0.00	
07/15/2022	THE HOME DEPOT	TXN00474378	5200	11.95	0.00	
07/18/2022	Amazon	TXN00474379	5942	216.86	0.00	
07/15/2022	THE HOME DEPOT	TXN00474380	5200	109.29	0.00	
07/16/2022	STAPLES	TXN00474381	5111	4.89	0.00	
07/17/2022	Amazon	TXN00474382	5942	107.68	0.00	
07/18/2022	Amazon	TXN00474383	5942	289.72	0.00	
07/16/2022	Amazon	TXN00474384	5942	182.96	0.00	
07/15/2022	SHERWIN WILLIAMS	TXN00474385	5231	116.15	0.00	
07/15/2022	PAYPAL LOWCOUNTRYA	TXN00474386	8398	1,980.00	0.00	
07/17/2022	FACEBK LAU3FXP72	TXN00474387	7311	75.00	0.00	
07/15/2022	PAYPAL XTRAORDINAR	TXN00474388	5977	312.00	0.00	
07/15/2022	THE HOME DEPOT	TXN00474389	5200	16.61	0.00	
07/17/2022	Amazon	TXN00474390	5942	62.10	0.00	
07/17/2022	Amazon	TXN00474391	5942	104.48	0.00	
07/16/2022	Amazon	TXN00474392	5942	116.64	0.00	
07/16/2022	FACEBK 59WWUEBC72	TXN00474393	7311	10.00	0.00	
07/17/2022	Amazon	TXN00474394	5942	384.56	0.00	
07/16/2022	Amazon	TXN00474395	5942	39.22	0.00	
07/15/2022	SQ SMOOTHIE XPLOZION LLC	TXN00474396	5814	816.00	0.00	
07/17/2022	Amazon	TXN00474397	5942	9.94	0.00	
07/16/2022	Amazon	TXN00474398	5942	7.90	0.00	
07/14/2022	Jones School Supply	TXN00474399	5943	116.00	0.00	
07/15/2022	STAPLES	TXN00474400	5111	52.18	0.00	
07/16/2022	STRAWBRIDGE STUDIOS INC	TXN00474401	7221	1,197.11	0.00	
07/16/2022	Amazon	TXN00474402	5942	(112.81)	112.81	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2022	KRU-KEL CO INC	TXN00474403	5074	24.93	0.00	
07/15/2022	GATEWAY SUPPLY COMPANY	TXN00474404	5074	601.83	0.00	
07/18/2022	Amazon	TXN00474405	5942	118.70	0.00	
07/16/2022	Amazon	TXN00474406	5942	327.00	0.00	
07/17/2022	Amazon	TXN00474407	5942	881.69	0.00	
07/15/2022	STAPLES	TXN00474408	5111	232.26	0.00	
07/15/2022	WM SUPERCENTER	TXN00474409	5411	26.33	0.00	
07/16/2022	WALMART.COM AA	TXN00474410	5310	10.88	0.00	
07/15/2022	THE HOME DEPOT	TXN00474411	5200	339.35	0.00	
07/17/2022	Amazon	TXN00474412	5942	570.81	0.00	
07/18/2022	Amazon	TXN00474413	5942	376.22	0.00	
07/15/2022	SQ SMOOTHIE XPLOZION LLC	TXN00474414	5814	400.00	0.00	
07/16/2022	LOWES #00655	TXN00474415	5200	196.96	0.00	
07/17/2022	Amazon	TXN00474416	5942	177.39	0.00	
07/14/2022	OTC BRANDS INC	TXN00474417	5964	136.46	0.00	
07/16/2022	Amazon	TXN00474418	5942	7.62	0.00	
07/14/2022	SUMMIT TRAMPOLINE PARK	TXN00474419	7999	1,160.41	0.00	
07/17/2022	Amazon	TXN00474420	5942	58.74	0.00	
07/15/2022	Amazon	TXN00474421	5942	84.00	0.00	
07/15/2022	USPS PO 4514810248	TXN00474422	9402	78.50	0.00	
07/16/2022	UBER TRIP	TXN00474423	4121	3.00	0.00	
07/18/2022	Amazon	TXN00474424	5942	309.40	0.00	
07/16/2022	STAPLES	TXN00474425	5111	31.60	0.00	
07/15/2022	THE HOME DEPOT	TXN00474426	5200	192.18	0.00	
07/15/2022	LOWES #00497	TXN00474427	5200	274.44	0.00	
07/15/2022	Amazon	TXN00474428	5942	74.08	0.00	
07/15/2022	Amazon	TXN00474429	5942	762.99	0.00	
07/16/2022	Amazon	TXN00474430	5942	29.42	0.00	
07/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00474431	5065	737.85	0.00	
07/17/2022	Amazon	TXN00474432	5942	12.59	0.00	
07/14/2022	OFFICE DEPOT	TXN00474433	5965	25.33	0.00	
07/17/2022	Amazon	TXN00474434	5942	52.08	0.00	
07/17/2022	Amazon	TXN00474435	5942	181.11	0.00	
07/15/2022	Amazon	TXN00474436	5942	107.21	0.00	
07/15/2022	WAL-MART #2348	TXN00474437	5411	158.89	0.00	
07/16/2022	UBER TRIP	TXN00474438	4121	92.93	0.00	
07/17/2022	WAL-MART #2348	TXN00474439	5411	79.62	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2022	Amazon	TXN00474440	5942	90.96	0.00	
07/15/2022	Amazon	TXN00474441	5942	17.43	0.00	
07/14/2022	OFFICE DEPOT	TXN00474442	5965	6.52	0.00	
07/16/2022	Amazon	TXN00474443	5942	11.98	0.00	
07/17/2022	Amazon	TXN00474444	5942	16.99	0.00	
07/15/2022	STAPLES	TXN00474445	5111	166.28	0.00	
07/15/2022	SHERWIN WILLIAMS	TXN00474446	5231	323.45	0.00	
07/17/2022	Amazon	TXN00474447	5942	18.26	0.00	
07/17/2022	Amazon	TXN00474448	5942	168.48	0.00	
07/16/2022	Amazon	TXN00474449	5942	46.38	0.00	
07/16/2022	ADOBE CREATIVE CLOUD	TXN00474450	5817	14.99	0.00	
07/17/2022	Amazon	TXN00474451	5942	34.98	0.00	
07/16/2022	Amazon	TXN00474452	5942	26.54	0.00	
07/17/2022	Amazon	TXN00474453	5942	136.28	0.00	
07/18/2022	Amazon	TXN00474454	5942	66.45	0.00	
07/15/2022	STAPLES	TXN00474455	5111	41.37	0.00	
07/16/2022	Amazon	TXN00474456	5942	34.68	0.00	
07/17/2022	Amazon	TXN00474457	5942	527.13	0.00	
07/15/2022	EPP NEWSPAPER GROUP	TXN00474458	5968	42.50	0.00	
07/17/2022	Amazon	TXN00474459	5942	87.06	0.00	
07/15/2022	STAPLES	TXN00474460	5111	10.94	0.00	
07/14/2022	STAPLES	TXN00474461	5943	65.69	0.00	
07/14/2022	THE HOME DEPOT	TXN00474462	5200	67.48	0.00	
07/18/2022	Amazon	TXN00474463	5942	117.66	0.00	
07/17/2022	Amazon	TXN00474464	5942	222.41	0.00	
07/15/2022	BOOTJACK BOOT AND CLOTHI	TXN00474465	5661	114.77	0.00	
07/17/2022	Amazon	TXN00474466	5942	168.03	0.00	
07/15/2022	OFFICE DEPOT	TXN00474467	5965	31.28	0.00	
07/16/2022	Amazon	TXN00474468	5942	98.10	0.00	
07/15/2022	STAPLES	TXN00474469	5111	10.67	0.00	
07/15/2022	STAPLES	TXN00474470	5943	22.00	0.00	
07/15/2022	4IMPRINT	TXN00474471	5969	222.89	0.00	
07/15/2022	HARBOR FREIGHT TOOLS	TXN00474472	5251	33.74	0.00	
07/16/2022	Amazon	TXN00474473	5942	8.68	0.00	
07/15/2022	Amazon	TXN00474474	5942	33.79	0.00	
07/14/2022	SUMMIT TRAMPOLINE PARK	TXN00474475	7999	26.16	0.00	
07/17/2022	Amazon	TXN00474476	5942	48.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2022	Amazon	TXN00474477	5942	132.67	0.00	
07/17/2022	Amazon	TXN00474478	5942	78.32	0.00	
07/15/2022	CONTAINERSTORE.COM	TXN00474479	5999	517.01	0.00	
07/15/2022	Amazon	TXN00474480	5942	43.56	0.00	
07/15/2022	OTC BRANDS INC	TXN00474481	5964	1,221.14	0.00	
07/16/2022	Amazon	TXN00474482	5942	48.03	0.00	
07/16/2022	Amazon	TXN00474483	5942	17.97	0.00	
07/17/2022	Amazon	TXN00474484	5942	11.33	0.00	
07/15/2022	HAPPILY EVER AFTER JUMPS	TXN00474485	7394	50.00	0.00	
07/16/2022	Amazon	TXN00474486	5942	1,984.12	0.00	
07/15/2022	AMZMagzneExp	TXN00474487	5968	26.13	0.00	
07/15/2022	IN ZOAETTE SANDERS	TXN00474488	780	700.00	0.00	
07/15/2022	SAMS CLUB #8252	TXN00474489	5300	70.75	0.00	
07/15/2022	STAPLES	TXN00474490	5111	45.39	0.00	
07/13/2022	WALMART.COM AA	TXN00474491	5310	75.52	0.00	
07/14/2022	BOOTJACK BOOT AND CLOTHI	TXN00474492	5661	141.69	0.00	
07/16/2022	Amazon	TXN00474493	5942	102.06	0.00	
07/14/2022	ACT CHARLESTONCTYP&R	TXN00474494	7999	220.19	0.00	
07/17/2022	Amazon	TXN00474495	5942	31.59	0.00	
07/16/2022	Amazon	TXN00474496	5942	10.89	0.00	
07/15/2022	Little Caesars	TXN00474497	5814	114.54	0.00	
07/17/2022	Amazon	TXN00474498	5942	809.60	0.00	
07/18/2022	Amazon	TXN00474499	5942	247.21	0.00	
07/15/2022	BEARING DIST CHARLESTON	TXN00474500	5085	62.35	0.00	
07/15/2022	AMZMagzneExp	TXN00474501	5968	43.59	0.00	
07/18/2022	Amazon	TXN00474502	5942	675.86	0.00	
07/16/2022	FAIRFIELD INN	TXN00474503	3715	(131.07)	131.07	
07/16/2022	CINTAS 961	TXN00474504	5137	2,423.06	0.00	
07/17/2022	Amazon	TXN00474505	5942	34.92	0.00	
07/17/2022	Amazon	TXN00474506	5942	78.15	0.00	
07/15/2022	STAPLES	TXN00474507	5111	18.03	0.00	
07/18/2022	Amazon	TXN00474508	5942	85.89	0.00	
07/16/2022	Amazon	TXN00474509	5942	12.62	0.00	
07/15/2022	SQ KNOXCONSTRUCTIO	TXN00474510	1520	2,290.00	0.00	
07/17/2022	Amazon	TXN00474511	5942	320.13	0.00	
07/16/2022	HOBBY-LOBBY #505	TXN00474512	5945	26.12	0.00	
07/14/2022	OFFICE DEPOT	TXN00474513	5965	217.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2022	Amazon	TXN00474514	5942	101.83	0.00	
07/15/2022	STAPLES	TXN00474515	5111	126.40	0.00	
07/15/2022	GATEWAY SUPPLY COMPANY	TXN00474516	5074	18.23	0.00	
07/15/2022	OFFICE DEPOT	TXN00474517	5965	60.17	0.00	
07/15/2022	STAPLES	TXN00474518	5111	(35.96)	35.96	
07/14/2022	UNITED 0161595432759	TXN00474519	3000	35.00	0.00	
07/14/2022	ACT CHARLESTONCTYP&R	TXN00474520	7999	50.00	0.00	
07/17/2022	Amazon	TXN00474521	5942	141.69	0.00	
07/16/2022	NYTimes NYTimes	TXN00474522	5968	17.00	0.00	
07/15/2022	Amazon	TXN00474523	5942	6.97	0.00	
07/17/2022	Amazon	TXN00474524	5942	1,003.57	0.00	
07/16/2022	Amazon	TXN00474525	5942	71.29	0.00	
07/17/2022	Amazon	TXN00474526	5942	188.80	0.00	
07/15/2022	LOWES #00655	TXN00474527	5200	315.32	0.00	
07/17/2022	Amazon	TXN00474528	5942	13.07	0.00	
07/15/2022	SHERWIN WILLIAMS	TXN00474529	5231	434.48	0.00	
07/15/2022	Amazon	TXN00474530	5942	291.00	0.00	
07/16/2022	Amazon	TXN00474531	5942	10.04	0.00	
07/17/2022	Amazon	TXN00474532	5942	19.06	0.00	
07/15/2022	SQ SMOOTHIE XPLOZION LLC	TXN00474533	5814	600.00	0.00	
07/15/2022	LOWES #03317	TXN00474534	5200	120.04	0.00	
07/17/2022	Amazon	TXN00474535	5942	43.58	0.00	
07/15/2022	Amazon	TXN00474536	5942	239.40	0.00	
07/15/2022	FIVE BELOW 657	TXN00474537	5331	110.43	0.00	
07/17/2022	Amazon	TXN00474538	5942	6.97	0.00	
07/18/2022	Amazon	TXN00474539	5942	76.30	0.00	
07/15/2022	Amazon	TXN00474540	5942	183.24	0.00	
07/18/2022	Amazon	TXN00474541	5942	367.54	0.00	
07/15/2022	STAPLES	TXN00474542	5111	23.97	0.00	
07/15/2022	MYCASE INC	TXN00474543	5045	80.10	0.00	
07/16/2022	CRAYOLA COM	TXN00474544	5969	56.65	0.00	
07/15/2022	EPTING DISTRIBUTORS	TXN00474545	5074	21.92	0.00	
07/17/2022	Amazon	TXN00474546	5942	25.98	0.00	
07/17/2022	Amazon	TXN00474547	5942	16.88	0.00	
07/17/2022	ADOBE CREATIVE CLOUD	TXN00474548	5734	359.88	0.00	
07/18/2022	Amazon	TXN00474549	5942	796.93	0.00	
07/14/2022	STAPLES	TXN00474550	5943	108.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2022	BEE CITY LLC	TXN00474551	7999	850.00	0.00	
07/15/2022	WM SUPERCENTER	TXN00474552	5411	315.51	0.00	
07/17/2022	Amazon	TXN00474553	5942	425.17	0.00	
07/17/2022	Amazon	TXN00474554	5942	32.70	0.00	
07/15/2022	OFFICE DEPOT	TXN00474555	5965	132.86	0.00	
07/15/2022	FERGUSON ENT	TXN00474556	5074	55.85	0.00	
07/15/2022	STAPLES	TXN00474557	5111	5.95	0.00	
07/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00474558	5085	89.65	0.00	
07/15/2022	NORTHWOODS STADIUM	TXN00474559	7832	50.00	0.00	
07/15/2022	SAMS CLUB #8252	TXN00474560	5300	41.25	0.00	
07/16/2022	PARTS TOWN	TXN00474561	5085	723.79	0.00	
07/14/2022	STAPLES	TXN00474562	5943	392.38	0.00	
07/14/2022	JASONS JUMP CASTLES	TXN00474563	7394	354.25	0.00	
07/17/2022	Amazon	TXN00474564	5942	110.70	0.00	
07/17/2022	Amazon	TXN00474565	5942	7.16	0.00	
07/15/2022	Amazon	TXN00474566	5942	51.25	0.00	
07/14/2022	DELTA AIR 0062327546700	TXN00474567	3058	644.20	0.00	
07/16/2022	Amazon	TXN00474568	5942	13.61	0.00	
07/17/2022	Amazon	TXN00474569	5942	139.82	0.00	
07/17/2022	Amazon	TXN00474570	5942	78.10	0.00	
07/15/2022	SHERWIN WILLIAMS	TXN00474571	5231	10.24	0.00	
07/15/2022	Amazon	TXN00474572	5942	47.86	0.00	
07/15/2022	GATEWAY SUPPLY COMPANY	TXN00474573	5074	729.05	0.00	
07/15/2022	NORTHWOODS STADIUM	TXN00474574	7832	1,239.00	0.00	
07/15/2022	Amazon	TXN00474575	5942	294.26	0.00	
07/15/2022	STAPLES	TXN00474576	5111	11.90	0.00	
07/16/2022	SAMS MEMBERSHIP	TXN00474577	5300	109.00	0.00	
07/17/2022	Amazon	TXN00474578	5942	10.12	0.00	
07/14/2022	ACT CHARLESTONCTYP&R	TXN00474579	7999	339.92	0.00	
07/18/2022	Amazon	TXN00474580	5942	81.42	0.00	
07/15/2022	THE HOME DEPOT	TXN00474581	5200	129.47	0.00	
07/16/2022	Amazon	TXN00474582	5942	25.00	0.00	
07/16/2022	Amazon	TXN00474583	5942	17.43	0.00	
07/14/2022	Doubletree Myrtle Beach	TXN00474584	3692	725.40	0.00	
07/17/2022	Amazon	TXN00474585	5942	219.76	0.00	
07/17/2022	Amazon	TXN00474586	5942	20.98	0.00	
07/16/2022	UBER TRIP	TXN00474587	4121	6.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2022	Amazon	TXN00474588	5942	61.00	0.00	
count: 274				59,306.97	301.64	
07/19/2022						
07/18/2022	TODAY'S CLASSROOM	TXN00474589	5021	1,463.75	0.00	
07/18/2022	SIMPLIFIED OFFICE SYSTEMS	TXN00474590	5943	485.13	0.00	
07/18/2022	FERGUSON ENT	TXN00474591	5074	87.23	0.00	
07/19/2022	Amazon	TXN00474592	5942	8.71	0.00	
07/18/2022	Amazon	TXN00474593	5968	(12.74)	12.74	
07/18/2022	SUBWAY 4984	TXN00474594	5814	95.53	0.00	
07/18/2022	BIZZY BEE PLAY CENTER	TXN00474595	7999	410.40	0.00	
07/18/2022	Amazon	TXN00474596	5942	17.42	0.00	
07/18/2022	LOWES #00655	TXN00474597	5200	189.64	0.00	
07/18/2022	GATEWAY SUPPLY COMPANY	TXN00474598	5074	104.91	0.00	
07/18/2022	EB MENTOR TRAINER CER	TXN00474599	7399	40.00	0.00	
07/18/2022	FACEBK GF2WAETP72	TXN00474600	7311	75.00	0.00	
07/19/2022	Amazon	TXN00474601	5942	68.34	0.00	
07/18/2022	GATEWAY SUPPLY COMPANY	TXN00474602	5074	225.27	0.00	
07/18/2022	J.P. COOKE	TXN00474603	5111	72.88	0.00	
07/18/2022	SAMS CLUB #8252	TXN00474604	5300	185.37	0.00	
07/18/2022	PAYPAL SOUTHERNTRA	TXN00474605	1520	575.00	0.00	
07/13/2022	HOTEL TRUNDLE	TXN00474606	7011	431.22	0.00	
07/18/2022	SWIG & SWINE, LLC	TXN00474607	5812	911.28	0.00	
07/18/2022	TRANSPARENT CLASSROOM	TXN00474608	5734	703.90	0.00	
07/18/2022	PUBLIX #1599	TXN00474609	5411	163.24	0.00	
07/18/2022	Amazon	TXN00474610	5942	195.11	0.00	
07/18/2022	SHERWIN WILLIAMS	TXN00474611	5231	61.94	0.00	
07/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00474612	5065	62.42	0.00	
07/18/2022	BREEZE AIRWAYS	TXN00474613	4511	139.00	0.00	
07/18/2022	NEEDDECALSCOM	TXN00474614	2741	408.75	0.00	
07/18/2022	SHERWIN WILLIAMS	TXN00474615	5231	182.47	0.00	
07/18/2022	NAPA AUTO 0024863	TXN00474616	5533	176.67	0.00	
07/18/2022	ALLIANZ TRAVEL INS	TXN00474617	6300	27.00	0.00	
07/18/2022	Amazon	TXN00474618	5942	583.13	0.00	
07/18/2022	Amazon	TXN00474619	5942	19.61	0.00	
07/18/2022	MCCALL'S SUPPLY OF NORTH	TXN00474620	5074	63.93	0.00	
07/18/2022	HARBOR FREIGHT TOOLS	TXN00474621	5251	123.14	0.00	
07/18/2022	EAST BAY DELI CHS	TXN00474622	5812	306.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2022	EAST BAY DELI CHS	TXN00474623	5812	171.61	0.00	
07/18/2022	SQ CHARLESTON BALLOON CO	TXN00474624	5999	1,184.96	0.00	
07/18/2022	CAROLINA FLAG AND BANNER	TXN00474625	5949	26.16	0.00	
07/18/2022	SQ NJROTC TRAINING	TXN00474626	8699	160.00	0.00	
07/18/2022	NAPA AUTO 0024863	TXN00474627	5533	107.67	0.00	
07/18/2022	PAYPAL HBCU TIMES	TXN00474628	5942	1,070.00	0.00	
07/18/2022	The Little Sign Co INC	TXN00474629	5399	150.00	0.00	
07/18/2022	ALLIANZ TRAVEL INS	TXN00474630	6300	27.00	0.00	
07/18/2022	WALMART.COM AA	TXN00474631	5310	53.88	0.00	
07/19/2022	FACEBK JM3F5FXP72	TXN00474632	7311	75.00	0.00	
07/18/2022	Amazon	TXN00474633	5942	1,017.38	0.00	
07/18/2022	PALMETTO MOON	TXN00474634	5999	235.44	0.00	
07/18/2022	MCDONALD'S F5878	TXN00474635	5814	59.08	0.00	
07/18/2022	GATEWAY SUPPLY COMPANY	TXN00474636	5074	256.06	0.00	
07/18/2022	SHERWIN WILLIAMS	TXN00474637	5231	32.58	0.00	
07/18/2022	SP DEBBIE LYNN INC	TXN00474638	5943	60.92	0.00	
07/17/2022	UNITED 0161596140199	TXN00474639	3000	35.00	0.00	
07/18/2022	FEDEX OFFICE	TXN00474640	7338	65.39	0.00	
07/18/2022	SHERWIN WILLIAMS	TXN00474641	5231	36.49	0.00	
07/18/2022	FREDPRYOR CAREERTRACK	TXN00474642	8299	119.00	0.00	
07/18/2022	J.W. PEPPER	TXN00474643	5733	37.89	0.00	
07/18/2022	EAST BAY DELI DORCH	TXN00474644	5812	165.43	0.00	
07/18/2022	Amazon	TXN00474645	5942	(104.47)	104.47	
07/19/2022	Amazon	TXN00474646	5942	108.90	0.00	
07/18/2022	Amazon	TXN00474647	5942	508.57	0.00	
07/18/2022	SWIG & SWINE, LLC	TXN00474648	5812	5.74	0.00	
07/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00474649	5065	1,547.80	0.00	
07/13/2022	HOTEL TRUNDLE	TXN00474650	7011	431.22	0.00	
07/17/2022	INSTACART 159	TXN00474651	5411	(4.58)	4.58	
07/19/2022	Amazon	TXN00474652	5942	197.54	0.00	
07/18/2022	USPS PO 4514850240	TXN00474653	9402	132.00	0.00	
07/18/2022	Amazon	TXN00474654	5942	231.09	0.00	
07/19/2022	ABCCLIO LLC	TXN00474655	5399	89.00	0.00	
07/19/2022	GIH GLOBALINDUSTRIALEQ	TXN00474656	5085	1,875.88	0.00	
07/18/2022	ANIXTER-PS #005H CHARLSTO	TXN00474657	5065	1,499.84	0.00	
07/18/2022	FT SUMTER/FT MOULTRIE	TXN00474658	9399	60.00	0.00	
07/18/2022	FACEBK D52Q8FKC72	TXN00474659	7311	10.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2022	USPS PO 4514860244	TXN00474660	9402	300.00	0.00	
07/18/2022	Amazon	TXN00474661	5942	76.23	0.00	
07/18/2022	LOWES #00497	TXN00474662	5200	275.57	0.00	
07/18/2022	WAL-MART #0632	TXN00474663	5411	146.81	0.00	
07/19/2022	Amazon	TXN00474664	5942	133.70	0.00	
07/18/2022	EB MENTOR TRAINER CER	TXN00474665	7399	40.00	0.00	
07/18/2022	HAPPILY EVER AFTER JUMPS	TXN00474666	7394	309.70	0.00	
07/18/2022	THE 4 ELLIOTS DBA KNIGHT	TXN00474667	2741	123.53	0.00	
07/18/2022	GRAINGER	TXN00474668	5085	128.85	0.00	
07/18/2022	KRU-KEL CO INC	TXN00474669	5074	100.61	0.00	
07/18/2022	PAYLESS CAR RENTAL SAN DI	TXN00474670	7512	227.05	0.00	
07/16/2022	WALMART.COM AA	TXN00474671	5310	43.60	0.00	
07/18/2022	SOUTH CAROLINA ASSOCIATON	TXN00474672	8699	600.00	0.00	
07/18/2022	BIB BACKGROUND CHECKS	TXN00474673	7399	59.00	0.00	
07/19/2022	Amazon	TXN00474674	5942	348.79	0.00	
07/18/2022	Amazon	TXN00474675	5942	37.15	0.00	
07/18/2022	TEACHERSPAYTEACHERS.COM	TXN00474676	8299	26.99	0.00	
07/18/2022	Amazon	TXN00474677	5942	176.53	0.00	
07/18/2022	FAMILY DOLLAR	TXN00474678	5331	128.60	0.00	
07/17/2022	UNITED 0161596059761	TXN00474679	3000	35.00	0.00	
07/18/2022	HAPPILY EVER AFTER JUMPS	TXN00474680	7394	50.00	0.00	
07/18/2022	Amazon	TXN00474681	5942	39.86	0.00	
07/18/2022	NAPA AUTO 0024863	TXN00474682	5533	188.25	0.00	
07/19/2022	Amazon	TXN00474683	5942	70.18	0.00	
07/18/2022	FREDPRYOR CAREERTRACK	TXN00474684	8299	199.00	0.00	
07/19/2022	Amazon	TXN00474685	5942	52.02	0.00	
07/18/2022	Amazon	TXN00474686	5942	16.16	0.00	
07/19/2022	REALLY GOOD STUFF	TXN00474687	8299	63.23	0.00	
07/18/2022	EB MENTOR TRAINER CER	TXN00474688	7399	40.00	0.00	
07/18/2022	S CAROLINA AQUARIUM	TXN00474689	7991	132.80	0.00	
07/18/2022	LOWES #00497	TXN00474690	5200	38.17	0.00	
07/18/2022	Amazon	TXN00474691	5942	40.30	0.00	
07/18/2022	Amazon	TXN00474692	5942	427.24	0.00	
07/18/2022	SHERWIN WILLIAMS	TXN00474693	5231	100.54	0.00	
07/19/2022	Amazon	TXN00474694	5942	31.38	0.00	
07/17/2022	LOEWS HOTELS	TXN00474695	3654	1,225.68	0.00	
07/17/2022	OFFICE DEPOT	TXN00474696	5965	56.15	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 108					26,474.83	121.79
07/20/2022						
	07/20/2022	DBC BLICK ART MATERIAL	TXN00474697	5965	13.43	0.00
	07/19/2022	WM SUPERCENTER	TXN00474698	5411	5.35	0.00
	07/19/2022	LOWES #00497	TXN00474699	5200	48.98	0.00
	07/20/2022	ULINE SHIP SUPPLIES	TXN00474700	5964	956.64	0.00
	07/18/2022	SILVER AIR 4492102791644	TXN00474701	4511	(106.19)	106.19
	07/20/2022	INTERNATIONAL TRANSACTION	TXN00474702	0	1.48	0.00
	07/18/2022	SILVER AIR 4491500532844	TXN00474703	4511	30.00	0.00
	07/18/2022	SOUTHWES 5262143036568	TXN00474704	3066	211.96	0.00
	07/19/2022	MICHAELS STORES	TXN00474705	5970	158.60	0.00
	07/19/2022	THE POST AND COURIER	TXN00474706	5192	2,000.00	0.00
	07/20/2022	Amazon	TXN00474707	5942	130.74	0.00
	07/19/2022	COSTCO	TXN00474708	5300	103.47	0.00
	07/18/2022	SILVER AIR 4492102791641	TXN00474709	4511	106.19	0.00
	07/19/2022	The Little Sign Co INC	TXN00474710	5399	315.00	0.00
	07/19/2022	DUNKIN #342726	TXN00474711	5814	56.14	0.00
	07/20/2022	Amazon	TXN00474712	5942	217.96	0.00
	07/18/2022	SILVER AIR 4491500532847	TXN00474713	4511	(30.00)	30.00
	07/18/2022	SOUTHWES 5262143077823	TXN00474714	3066	396.96	0.00
	07/19/2022	WAL-MART #3367	TXN00474715	5411	147.23	0.00
	07/18/2022	SILVER AIR 4492102791644	TXN00474716	4511	106.19	0.00
	07/19/2022	GATEWAY SUPPLY COMPANY	TXN00474717	5074	446.75	0.00
	07/18/2022	DELTA AIR 0062327691845	TXN00474718	3058	290.10	0.00
	07/19/2022	LAMINEX	TXN00474719	5734	1,834.47	0.00
	07/18/2022	FORMS AND SUPPLY	TXN00474720	5044	1,804.55	0.00
	07/19/2022	CHARLESTON RUBBER&GASKE	TXN00474721	5085	160.60	0.00
	07/19/2022	NFHS LEARN.COM COURSE	TXN00474722	8299	85.00	0.00
	07/16/2022	WALMART.COM AA	TXN00474723	5310	7.63	0.00
	07/20/2022	Amazon	TXN00474724	5942	32.70	0.00
	07/19/2022	MARCOS PIZZA	TXN00474725	5812	93.20	0.00
	07/18/2022	SILVER AIR 4491500532845	TXN00474726	4511	30.00	0.00
	07/18/2022	HILTON ADVPURCH8002367113	TXN00474727	3504	485.93	0.00
	07/19/2022	SSL ECOMM	TXN00474728	5969	56.67	0.00
	07/19/2022	RASIXCC INC	TXN00474729	5732	378.21	0.00
	07/19/2022	LOWES #00661	TXN00474730	5200	212.16	0.00
	07/19/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00474731	5943	35.70	0.00



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2022	Jones School Supply	TXN00474732	5943	258.78	0.00	
07/19/2022	IN LOWCOUNTRY LOCATING L	TXN00474733	4900	225.00	0.00	
07/18/2022	MICROTEL INNS	TXN00474734	3613	395.76	0.00	
07/19/2022	ENTERPRISE RENT-A-CAR	TXN00474735	3405	696.80	0.00	
07/19/2022	EPIC SPORTS	TXN00474736	5941	212.98	0.00	
07/19/2022	Amazon	TXN00474737	5942	775.50	0.00	
07/19/2022	HALL PASSES	TXN00474738	8299	111.50	0.00	
07/18/2022	SILVER AIR 4491500532844	TXN00474739	4511	(30.00)	30.00	
07/18/2022	TRANE SUPPLY-115410	TXN00474740	5046	33.35	0.00	
07/20/2022	Amazon	TXN00474741	5942	1,232.40	0.00	
07/19/2022	LOWES #00655	TXN00474742	5200	76.28	0.00	
07/20/2022	Amazon	TXN00474743	5942	234.83	0.00	
07/19/2022	STAPLES	TXN00474744	5111	44.13	0.00	
07/18/2022	SILVER AIR 4491500532846	TXN00474745	4511	30.00	0.00	
07/19/2022	STAPLES	TXN00474746	5111	111.61	0.00	
07/19/2022	VIKING 877 538	TXN00474747	5111	147.96	0.00	
07/19/2022	ALLIANZ TRAVEL INS	TXN00474748	6300	27.00	0.00	
07/19/2022	Amazon	TXN00474749	5942	89.10	0.00	
07/19/2022	4IMPRINT	TXN00474750	5969	991.15	0.00	
07/19/2022	STAPLES	TXN00474751	5111	25.06	0.00	
07/18/2022	SILVER AIR 4491500532843	TXN00474752	4511	(30.00)	30.00	
07/19/2022	WM SUPERCENTER	TXN00474753	5411	60.69	0.00	
07/19/2022	DOCTORS CARE PA	TXN00474754	8011	120.00	0.00	
07/19/2022	BIO RAD LABORATORIES	TXN00474755	5047	163.55	0.00	
07/19/2022	Amazon	TXN00474756	5942	16.33	0.00	
07/18/2022	SILVER AIR 4492102791645	TXN00474757	4511	(106.19)	106.19	
07/19/2022	Amazon	TXN00474758	5942	21.75	0.00	
07/19/2022	Amazon	TXN00474759	5942	71.91	0.00	
07/19/2022	SCHOOL SPECIALTY LLC	TXN00474760	5969	228.14	0.00	
07/19/2022	TARGET	TXN00474761	5310	84.39	0.00	
07/19/2022	IN SHRED WITH US	TXN00474762	5999	319.99	0.00	
07/20/2022	Amazon	TXN00474763	5942	130.74	0.00	
07/19/2022	The Little Sign Co INC	TXN00474764	5399	(60.00)	60.00	
07/19/2022	STAPLES	TXN00474765	5111	2.17	0.00	
07/18/2022	HILTON ADVPURCH8002367113	TXN00474766	3504	485.93	0.00	
07/19/2022	JOHNSON LAMBE COMPANY	TXN00474767	5941	2,139.13	0.00	
07/19/2022	STAPLES	TXN00474768	5111	99.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2022	ENTERPRISE RENT-A-CAR	TXN00474769	3405	696.80	0.00	
07/19/2022	MICHAELS STORES	TXN00474770	5970	43.58	0.00	
07/19/2022	Amazon	TXN00474771	5942	26.54	0.00	
07/19/2022	Prezi, Inc.	TXN00474772	5734	60.00	0.00	
07/19/2022	COSTCO	TXN00474773	5300	16.34	0.00	
07/19/2022	MONTESSORI SERVICES	TXN00474774	8299	61.70	0.00	
07/19/2022	Amazon	TXN00474775	5942	109.04	0.00	
07/19/2022	DOLLAR TREE	TXN00474776	5331	82.10	0.00	
07/19/2022	FT SUMTER/FT MOULTRIE	TXN00474777	9399	80.00	0.00	
07/19/2022	SSL ECOMM	TXN00474778	5969	83.97	0.00	
07/18/2022	THE HOME DEPOT	TXN00474779	5200	106.86	0.00	
07/19/2022	Amazon	TXN00474780	5942	160.41	0.00	
07/19/2022	SAMSClub #8252	TXN00474781	5300	48.89	0.00	
07/19/2022	SCHOOLLABELS.COM	TXN00474782	7399	1,258.00	0.00	
07/19/2022	STUDIES WEEKLY	TXN00474783	5942	874.50	0.00	
07/19/2022	Amazon	TXN00474784	5942	570.21	0.00	
07/19/2022	SHERWIN WILLIAMS	TXN00474785	5231	118.62	0.00	
07/19/2022	Amazon	TXN00474786	5942	53.25	0.00	
07/18/2022	BARNES & NOBLE	TXN00474787	5942	566.26	0.00	
07/19/2022	STAPLES	TXN00474788	5111	23.94	0.00	
07/18/2022	TRANE SUPPLY-115410	TXN00474789	5046	1,082.45	0.00	
07/18/2022	OFFICE DEPOT	TXN00474790	5943	72.82	0.00	
07/18/2022	NORTHERN TOOL EQUIP	TXN00474791	5251	271.41	0.00	
07/20/2022	Amazon	TXN00474792	5942	13.61	0.00	
07/19/2022	SHERWIN WILLIAMS	TXN00474793	5231	60.19	0.00	
07/19/2022	COSTCO	TXN00474794	5300	68.05	0.00	
07/18/2022	OFFICE DEPOT	TXN00474795	5965	37.57	0.00	
07/19/2022	VISTAPRINT	TXN00474796	2741	149.60	0.00	
07/19/2022	Amazon	TXN00474797	5942	98.05	0.00	
07/19/2022	NAPA AUTO 0024863	TXN00474798	5533	24.12	0.00	
07/18/2022	MONTESSORI OUTLET	TXN00474799	5712	111.79	0.00	
07/19/2022	OFFICE DEPOT	TXN00474800	5965	50.14	0.00	
07/19/2022	JOHNSON LAMBE COMPANY	TXN00474801	5941	935.22	0.00	
07/18/2022	HILTON BUENA VISTA PAL	TXN00474802	3504	201.38	0.00	
07/19/2022	Amazon	TXN00474803	5942	30.33	0.00	
07/18/2022	SILVER AIR 4491500532847	TXN00474804	4511	30.00	0.00	
07/19/2022	STAPLES	TXN00474805	5111	34.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2022	HILTON ADVPURCH8002367113	TXN00474806	3504	485.93	0.00	
07/19/2022	Amazon	TXN00474807	5942	(19.31)	19.31	
07/19/2022	STAPLES	TXN00474808	5111	1,421.96	0.00	
07/19/2022	Amazon	TXN00474809	5942	1,413.88	0.00	
07/19/2022	MERIDIAN	TXN00474810	5999	1,921.71	0.00	
07/19/2022	IC INSTACART	TXN00474811	5411	288.29	0.00	
07/18/2022	SILVER AIR 4491500532842	TXN00474812	4511	(30.00)	30.00	
07/19/2022	Amazon	TXN00474813	5942	21.79	0.00	
07/19/2022	STARFALL EDUCATION	TXN00474814	8299	355.00	0.00	
07/19/2022	Amazon	TXN00474815	5942	489.08	0.00	
07/19/2022	APPLE SPICE CATERING	TXN00474816	5811	740.98	0.00	
07/19/2022	Amazon	TXN00474817	5942	166.25	0.00	
07/19/2022	Amazon	TXN00474818	5942	130.25	0.00	
07/20/2022	FLINN SCIENTIFIC INC	TXN00474819	5943	296.78	0.00	
07/19/2022	Amazon	TXN00474820	5942	71.51	0.00	
07/18/2022	SILVER AIR 4491500532846	TXN00474821	4511	(30.00)	30.00	
07/19/2022	Amazon	TXN00474822	5942	28.05	0.00	
07/18/2022	TRANE SUPPLY-115410	TXN00474823	5046	97.29	0.00	
07/19/2022	Amazon	TXN00474824	5942	22.14	0.00	
07/18/2022	SILVER AIR 4491500532842	TXN00474825	4511	30.00	0.00	
07/18/2022	SILVER AIR 4491500532845	TXN00474826	4511	(30.00)	30.00	
07/19/2022	CAR STICKERS	TXN00474827	2741	290.55	0.00	
07/19/2022	Amazon	TXN00474828	5942	9.59	0.00	
07/19/2022	WM SUPERCENTER	TXN00474829	5411	55.89	0.00	
07/19/2022	PAYPAL CHEFKENDRIC	TXN00474830	5811	691.00	0.00	
07/19/2022	IN RICHARD LLOYD, INC	TXN00474831	5655	933.04	0.00	
07/19/2022	STAPLES	TXN00474832	5111	98.03	0.00	
07/19/2022	Amazon	TXN00474833	5942	502.20	0.00	
07/18/2022	SOUTHWES 5262143045792	TXN00474834	3066	396.96	0.00	
07/18/2022	SILVER AIR 4491500532843	TXN00474835	4511	30.00	0.00	
07/19/2022	Amazon	TXN00474836	5942	119.35	0.00	
07/18/2022	CHARLESTON PRESTIGE CLEAN	TXN00474837	7216	29.70	0.00	
07/20/2022	Amazon	TXN00474838	5942	10.89	0.00	
07/19/2022	BREEZE AIRWAYS	TXN00474839	4511	576.00	0.00	
07/19/2022	FACEBK LGXQYDFP72	TXN00474840	7311	125.00	0.00	
07/18/2022	HILTON ADVPURCH8002367113	TXN00474841	3504	485.93	0.00	
07/18/2022	SILVER AIR 4492102791640	TXN00474842	4511	(106.19)	106.19	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2022	PAYPAL SOUTHERNTRA	TXN00474843	1520	400.00	0.00	
07/18/2022	SILVER AIR 4492102791640	TXN00474844	4511	106.19	0.00	
07/19/2022	IN LOWCOUNTRY LOCATING L	TXN00474845	4900	150.00	0.00	
07/18/2022	THE HOME DEPOT	TXN00474846	5200	24.37	0.00	
07/19/2022	STAPLES	TXN00474847	5111	29.42	0.00	
07/18/2022	SOUTHWES 5262143041181	TXN00474848	3066	353.96	0.00	
07/19/2022	MARCO PROMOTIONAL PROD	TXN00474849	5965	496.08	0.00	
07/18/2022	SILVER AIR 4492102791645	TXN00474850	4511	106.19	0.00	
07/18/2022	DELTA AIR 0062327978516	TXN00474851	3058	217.10	0.00	
07/18/2022	THE HOME DEPOT	TXN00474852	5200	1,087.65	0.00	
07/18/2022	THE HOME DEPOT	TXN00474853	5200	13.60	0.00	
07/18/2022	SILVER AIR 4492102791643	TXN00474854	4511	(106.19)	106.19	
07/20/2022	SCHOOL HEALTH CORP	TXN00474855	5047	239.43	0.00	
07/19/2022	Amazon	TXN00474856	5942	57.96	0.00	
07/19/2022	SHERWIN WILLIAMS	TXN00474857	5231	41.74	0.00	
07/18/2022	NORTHERN TOOL EQUIP	TXN00474858	5251	164.52	0.00	
07/19/2022	ADOBE EXPORTPDF SUB	TXN00474859	5734	26.03	0.00	
07/18/2022	MONTESSORI OUTLET	TXN00474860	5712	237.78	0.00	
07/18/2022	SOUTHWES 5262143044237	TXN00474861	3066	185.00	0.00	
07/19/2022	Amazon	TXN00474862	5942	122.04	0.00	
07/19/2022	SIGN IT QUICK INC	TXN00474863	5099	1,313.29	0.00	
07/19/2022	SHERWIN WILLIAMS	TXN00474864	5231	216.42	0.00	
07/19/2022	ACCO Brands Direct	TXN00474865	5943	2,247.12	0.00	
07/18/2022	SILVER AIR 4492102791642	TXN00474866	4511	(106.19)	106.19	
07/19/2022	ACT CharlestonCoParks	TXN00474867	9399	102.00	0.00	
07/18/2022	2COCOM SYSTOOLSGROUP.C	TXN00474868	5818	88.00	0.00	
07/18/2022	SILVER AIR 4492102791642	TXN00474869	4511	106.19	0.00	
07/18/2022	SOUTHWES 5262143110464	TXN00474870	3066	401.96	0.00	
07/19/2022	TOP USA	TXN00474871	5999	589.24	0.00	
07/19/2022	HELLO WOOD PRODUCTS	TXN00474872	8299	30.00	0.00	
07/19/2022	STAPLES	TXN00474873	5111	61.85	0.00	
07/18/2022	SILVER AIR 4492102791643	TXN00474874	4511	106.19	0.00	
07/19/2022	GATEWAY SUPPLY COMPANY	TXN00474875	5074	667.60	0.00	
07/19/2022	The Little Sign Co INC	TXN00474876	5399	210.00	0.00	
07/18/2022	JOHNSTONE SUPPLY N CHARL	TXN00474877	5085	66.84	0.00	
07/18/2022	SILVER AIR 4492102791641	TXN00474878	4511	(106.19)	106.19	
07/19/2022	Amazon	TXN00474879	5942	49.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2022	STAPLES	TXN00474880	5111	26.15	0.00	
07/18/2022	SOUTHWES 5262143078507	TXN00474881	3066	340.96	0.00	
07/19/2022	CROWN AWARDS INC	TXN00474882	5941	214.90	0.00	
07/19/2022	ANIXTER-PS #005H CHARLSTO	TXN00474883	5065	262.12	0.00	
07/19/2022	mpactplayers.com	TXN00474884	7999	5.00	0.00	
07/18/2022	MONTESSORI OUTLET	TXN00474885	5712	17.04	0.00	
07/18/2022	BIZZY BEE PLAY CENTER	TXN00474886	7999	(61.56)	61.56	
07/19/2022	THE POST AND COURIER	TXN00474887	5192	2,000.00	0.00	
07/19/2022	LOWES #02948	TXN00474888	5200	13.78	0.00	
07/19/2022	The Little Sign Co INC	TXN00474889	5399	175.00	0.00	
count: 193				53,682.47	958.01	
07/21/2022						
07/20/2022	SQ PLATINUM TOUCH CLEANI	TXN00474890	2842	120.00	0.00	
07/20/2022	REI GREENWOODHEINEMANN	TXN00474891	5942	1,544.40	0.00	
07/20/2022	BEST BUY	TXN00474892	5732	64.78	0.00	
07/19/2022	EAI EDUCATION	TXN00474893	5943	122.15	0.00	
07/21/2022	Amazon	TXN00474894	5942	25.00	0.00	
07/20/2022	LOWES #03317	TXN00474895	5200	76.28	0.00	
07/21/2022	Amazon	TXN00474896	5942	53.83	0.00	
07/19/2022	SOUTH CAROLINA ASSOCIATIO	TXN00474897	8699	230.00	0.00	
07/19/2022	NIGP - IWEB	TXN00474898	8699	1,125.00	0.00	
07/20/2022	SYN-TECH SYSTEMS	TXN00474899	5085	399.00	0.00	
07/19/2022	SILVER AIR 4492102792226	TXN00474900	4511	106.19	0.00	
07/20/2022	GEORGE SCOTT	TXN00474901	5074	670.00	0.00	
07/20/2022	STAPLES	TXN00474902	5111	62.78	0.00	
07/20/2022	HAPPILY EVER AFTER JUMPS	TXN00474903	7394	763.00	0.00	
07/20/2022	FACTORY SELECT, LLC	TXN00474904	5712	172.40	0.00	
07/20/2022	WM SUPERCENTER	TXN00474905	5411	166.55	0.00	
07/19/2022	STARS AND STRIKES	TXN00474906	7933	316.85	0.00	
07/20/2022	Amazon	TXN00474907	5942	617.84	0.00	
07/19/2022	SILVER AIR 4492102792231	TXN00474908	4511	106.19	0.00	
07/20/2022	STAPLES	TXN00474909	5111	33.02	0.00	
07/19/2022	MOLLY HAWKINS HOUSE INC	TXN00474910	5970	1,354.16	0.00	
07/20/2022	Amazon	TXN00474911	5942	(16.34)	16.34	
07/20/2022	CES 19	TXN00474912	5065	95.23	0.00	
07/20/2022	SQ TOOLS 4 READING	TXN00474913	8299	756.00	0.00	
07/20/2022	STAPLES	TXN00474914	5111	122.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2022	STAPLES	TXN00474915	5111	342.18	0.00	
07/20/2022	CVS/PHARMACY	TXN00474916	5912	23.08	0.00	
07/20/2022	National Pen	TXN00474917	5111	531.28	0.00	
07/20/2022	STAPLES	TXN00474918	5111	437.17	0.00	
07/20/2022	Amazon	TXN00474919	5942	80.47	0.00	
07/20/2022	SQ HOLY CITY HOMEMADE IT	TXN00474920	5814	250.00	0.00	
07/19/2022	HOBBY LOBBY #713	TXN00474921	5945	27.80	0.00	
07/20/2022	IN CAROLINAS-VIRGINIA MI	TXN00474922	8398	3,500.00	0.00	
07/20/2022	PAYPAL CHARLESTONL	TXN00474923	8999	130.80	0.00	
07/20/2022	GRAINGER	TXN00474924	5085	305.97	0.00	
07/20/2022	MONTESSORI RD	TXN00474925	8299	103.74	0.00	
07/20/2022	THE POST AND COURIER	TXN00474926	5192	250.00	0.00	
07/20/2022	RAPTORTECHN	TXN00474927	5732	100.00	0.00	
07/19/2022	SILVER AIR 4491500533270	TXN00474928	4511	30.00	0.00	
07/21/2022	Amazon	TXN00474929	5942	84.89	0.00	
07/20/2022	LOWES #00655	TXN00474930	5200	436.74	0.00	
07/21/2022	ULINE SHIP SUPPLIES	TXN00474931	5964	421.63	0.00	
07/21/2022	Amazon	TXN00474932	5942	383.24	0.00	
07/20/2022	PAYPAL SOUTHERNTRA	TXN00474933	1520	900.00	0.00	
07/20/2022	KRU-KEL CO INC	TXN00474934	5074	932.44	0.00	
07/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00474935	5065	258.36	0.00	
07/20/2022	QM QUALITY MATTERS	TXN00474936	8299	25.00	0.00	
07/19/2022	EDISTO ISLAND SERPENTARIU	TXN00474937	7998	338.00	0.00	
07/19/2022	BOOTJACK BOOT AND CLOTHI	TXN00474938	5661	144.20	0.00	
07/20/2022	Amazon	TXN00474939	5942	69.40	0.00	
07/20/2022	WALMART.COM AA	TXN00474940	5310	20.67	0.00	
07/20/2022	Amazon	TXN00474941	5942	25.22	0.00	
07/20/2022	Amazon	TXN00474942	5942	212.49	0.00	
07/19/2022	THE HOME DEPOT	TXN00474943	5200	21.76	0.00	
07/20/2022	STAPLES	TXN00474944	5111	2,236.72	0.00	
07/20/2022	Amazon	TXN00474945	5942	9.88	0.00	
07/20/2022	WULBERN KOVAL CO INC	TXN00474946	5021	947.34	0.00	
07/20/2022	FLAGHOUSE INC	TXN00474947	5399	39.36	0.00	
07/19/2022	SILVER AIR 4491500533271	TXN00474948	4511	30.00	0.00	
07/20/2022	SCGOV866-340-7105DMV0010	TXN00474949	9399	5.07	0.00	
07/20/2022	THE POST AND COURIER	TXN00474950	5192	1,250.00	0.00	
07/20/2022	STAPLES	TXN00474951	5111	558.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2022	SUPPLYHOUSE.COM	TXN00474952	5074	160.84	0.00	
07/20/2022	PRO IMPRINT	TXN00474953	7311	2,184.86	0.00	
07/20/2022	Amazon	TXN00474954	5942	21.79	0.00	
07/19/2022	ASHLEY LANES	TXN00474955	7933	273.00	0.00	
07/19/2022	SILVER AIR 4492102792229	TXN00474956	4511	106.19	0.00	
07/20/2022	CES 19	TXN00474957	5065	148.51	0.00	
07/19/2022	FORMS AND SUPPLY	TXN00474958	5044	2,380.56	0.00	
07/20/2022	CVS/PHARMACY	TXN00474959	5912	4.35	0.00	
07/20/2022	Amazon	TXN00474960	5942	36.38	0.00	
07/19/2022	BEST PLUMBING SPECIALTIES	TXN00474961	5074	580.73	0.00	
07/20/2022	LOVING GUIDANCE LLC	TXN00474962	8299	977.73	0.00	
07/19/2022	WAL-MART #4384	TXN00474963	5411	69.28	0.00	
07/19/2022	SILVER AIR 4491500533272	TXN00474964	4511	30.00	0.00	
07/21/2022	Amazon	TXN00474965	5942	136.27	0.00	
07/20/2022	Amazon	TXN00474966	5942	8.67	0.00	
07/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00474967	5065	807.96	0.00	
07/20/2022	SAMS CLUB #8252	TXN00474968	5300	130.70	0.00	
07/20/2022	SHERWIN WILLIAMS	TXN00474969	5231	97.11	0.00	
07/19/2022	SILVER AIR 4492102792228	TXN00474970	4511	106.19	0.00	
07/20/2022	PALMETTO FORD	TXN00474971	5533	62.15	0.00	
07/20/2022	STAPLES	TXN00474972	5111	105.13	0.00	
07/19/2022	FLIGHT CHARLESTON	TXN00474973	7991	588.00	0.00	
07/21/2022	PANERA BREAD	TXN00474974	5812	115.00	0.00	
07/20/2022	Amazon	TXN00474975	5942	31.40	0.00	
07/20/2022	Amazon	TXN00474976	5942	29.74	0.00	
07/20/2022	SQ TOOLS 4 READING	TXN00474977	8299	120.00	0.00	
07/20/2022	STAPLES	TXN00474978	5111	31.28	0.00	
07/20/2022	STAPLES	TXN00474979	5111	25.85	0.00	
07/20/2022	WAL-MART #3367	TXN00474980	5411	250.81	0.00	
07/20/2022	SQ TOOLS 4 READING	TXN00474981	8299	135.00	0.00	
07/20/2022	Amazon	TXN00474982	5942	53.56	0.00	
07/20/2022	LOWES #00539	TXN00474983	5200	277.58	0.00	
07/19/2022	THE HOME DEPOT	TXN00474984	5200	165.60	0.00	
07/20/2022	SP MAITRI LEARNING	TXN00474985	8299	67.85	0.00	
07/20/2022	Amazon	TXN00474986	5942	223.67	0.00	
07/20/2022	FACEBK 737QXD7D72	TXN00474987	7311	10.00	0.00	
07/19/2022	SILVER AIR 4491500533269	TXN00474988	4511	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2022	Amazon	TXN00474989	5942	115.93	0.00	
07/20/2022	SAMS CLUB #8252	TXN00474990	5300	77.36	0.00	
07/21/2022	Amazon	TXN00474991	5942	14.51	0.00	
07/20/2022	QM QUALITY MATTERS	TXN00474992	8299	25.00	0.00	
07/21/2022	Amazon	TXN00474993	5942	93.17	0.00	
07/21/2022	Amazon	TXN00474994	5942	718.08	0.00	
07/21/2022	Amazon	TXN00474995	5942	62.10	0.00	
07/20/2022	FERGUSON ENT	TXN00474996	5074	135.45	0.00	
07/19/2022	DELTA AIR 0062328534959	TXN00474997	3058	142.00	0.00	
07/21/2022	Amazon	TXN00474998	5942	31.99	0.00	
07/20/2022	ROCHESTER 100 INC	TXN00474999	5199	195.75	0.00	
07/20/2022	HARRIS TEETER	TXN00475000	5411	103.51	0.00	
07/20/2022	Amazon	TXN00475001	5942	(73.40)	73.40	
07/20/2022	TARGET	TXN00475002	5310	75.58	0.00	
07/20/2022	STAPLES	TXN00475003	5111	737.20	0.00	
07/20/2022	FACEBK CD7SXEP72	TXN00475004	7311	175.00	0.00	
07/20/2022	STAPLES	TXN00475005	5111	10.67	0.00	
07/20/2022	SCGOV866-340-7105DMV0010	TXN00475006	9399	72.19	0.00	
07/20/2022	MACKIN EDUCATIONAL RESOUR	TXN00475007	7399	322.24	0.00	
07/20/2022	LOWES #00539	TXN00475008	5200	259.75	0.00	
07/20/2022	UNITED REFRIG BR	TXN00475009	5046	419.63	0.00	
07/20/2022	SQ SCHOOLHOUSE DRIVELINE	TXN00475010	7372	895.00	0.00	
07/20/2022	WAL-MART #4384	TXN00475011	5411	16.39	0.00	
07/19/2022	SILVER AIR 4492102792227	TXN00475012	4511	106.19	0.00	
07/20/2022	STAPLES	TXN00475013	5111	6.98	0.00	
07/20/2022	SCHOOL NUTRITION ASSOCIA	TXN00475014	8299	25.00	0.00	
07/20/2022	BEST BUY	TXN00475015	5732	163.43	0.00	
07/20/2022	HAYNEEDLE	TXN00475016	5712	108.40	0.00	
07/19/2022	DELTA AIR 0062328336726	TXN00475017	3058	235.20	0.00	
07/19/2022	CICI'S PIZZA/N.	TXN00475018	5812	305.85	0.00	
07/19/2022	SILVER AIR 4492102792230	TXN00475019	4511	106.19	0.00	
07/19/2022	THE HOME DEPOT	TXN00475020	5200	486.05	0.00	
07/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00475021	5065	29.58	0.00	
07/20/2022	STAPLES	TXN00475022	5111	61.04	0.00	
07/20/2022	SP LOGIC OF ENGLISH	TXN00475023	8299	1,405.54	0.00	
07/20/2022	Amazon	TXN00475024	5942	(16.34)	16.34	
07/20/2022	LEARNING A-Z, LLC	TXN00475025	8299	945.42	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2022	ACTFL	TXN00475026	8398	415.18	0.00	
07/19/2022	SILVER AIR 4491500533267	TXN00475027	4511	30.00	0.00	
07/20/2022	Amazon	TXN00475028	5942	868.68	0.00	
07/20/2022	Amazon	TXN00475029	5942	144.23	0.00	
07/19/2022	MICROTEL INNS	TXN00475030	3613	97.44	0.00	
07/19/2022	HOMEDEPOT.COM	TXN00475031	5200	184.21	0.00	
07/20/2022	Amazon	TXN00475032	5942	44.11	0.00	
07/20/2022	STAPLES	TXN00475033	5111	38.76	0.00	
07/20/2022	Amazon	TXN00475034	5942	27.24	0.00	
07/21/2022	Amazon	TXN00475035	5942	32.70	0.00	
07/21/2022	ALISON'S MONTESSORI	TXN00475036	5943	1,252.00	0.00	
07/20/2022	TEACHERSPAYTEACHERS.COM	TXN00475037	8299	11.20	0.00	
07/20/2022	Amazon	TXN00475038	5942	621.24	0.00	
07/20/2022	SSL ECOMM	TXN00475039	5969	75.96	0.00	
07/20/2022	Amazon	TXN00475040	5942	142.17	0.00	
07/20/2022	TWP SUB27731945	TXN00475041	5192	109.00	0.00	
07/20/2022	Amazon	TXN00475042	5942	217.99	0.00	
07/20/2022	NATIONAL SCHOOL FORMS	TXN00475043	2741	463.50	0.00	
07/19/2022	HOMEDEPOT.COM	TXN00475044	5200	414.07	0.00	
07/20/2022	CHARLESTON ENGRAVERS	TXN00475045	5947	(89.36)	89.36	
06/03/2022	HENRY SCHEIN	TXN00475046	5047	335.69	0.00	
07/20/2022	HARRIS TEETER	TXN00475047	5411	109.43	0.00	
07/20/2022	STAPLES	TXN00475048	5111	42.75	0.00	
07/20/2022	KRU-KEL CO INC	TXN00475049	5074	245.48	0.00	
07/20/2022	CORBINS HITCH SHOP	TXN00475050	7549	23.64	0.00	
07/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00475051	5065	59.05	0.00	
07/20/2022	Amazon	TXN00475052	5942	136.20	0.00	
07/19/2022	SILVER AIR 4491500533268	TXN00475053	4511	30.00	0.00	
07/21/2022	Amazon	TXN00475054	5942	160.88	0.00	
07/20/2022	WALMART.COM AA	TXN00475055	5310	82.35	0.00	
07/20/2022	STAPLES	TXN00475056	5111	247.06	0.00	
07/20/2022	TRAVEL INSURANCE POLICY	TXN00475057	6300	115.50	0.00	
07/20/2022	STAPLES	TXN00475058	5111	66.76	0.00	
07/20/2022	STAPLES	TXN00475059	5111	150.41	0.00	
07/21/2022	Amazon	TXN00475060	5942	71.73	0.00	
07/20/2022	TST VICIOUS BISCUIT	TXN00475061	5812	256.41	0.00	
07/13/2022	THE MATH LEARNING CENTER	TXN00475062	7399	396.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2022	FLYLEAF PUBLISHING	TXN00475063	7399	734.41	0.00	
07/20/2022	Amazon	TXN00475064	5942	16.34	0.00	
07/20/2022	Amazon	TXN00475065	5942	(79.01)	79.01	
07/20/2022	Amazon	TXN00475066	5942	156.80	0.00	
07/20/2022	Amazon	TXN00475067	5942	10.89	0.00	
07/20/2022	Amazon	TXN00475068	5942	30.51	0.00	
07/20/2022	KRU-KEL CO INC	TXN00475069	5074	459.96	0.00	
07/20/2022	NIENHUIS MONTESSORI	TXN00475070	5969	9.60	0.00	
07/20/2022	ANIXTER-PS #005H CHARLSTO	TXN00475071	5065	1,829.19	0.00	
07/20/2022	Amazon	TXN00475072	5942	(264.96)	264.96	
07/20/2022	Amazon	TXN00475073	5942	644.18	0.00	
07/20/2022	LAKESHORE LEARNING MATER	TXN00475074	8299	411.57	0.00	
07/20/2022	ALL AMERICAN AWARDS	TXN00475075	2791	136.25	0.00	
07/20/2022	STARFALL EDUCATION	TXN00475076	8299	355.00	0.00	
07/20/2022	TARGET.COM	TXN00475077	5310	118.11	0.00	
07/21/2022	MSC	TXN00475078	5085	276.05	0.00	
07/20/2022	Amazon	TXN00475079	5942	1,932.54	0.00	
07/19/2022	WEST MUSIC CATALOG	TXN00475080	5733	45.90	0.00	
07/20/2022	STAPLES	TXN00475081	5111	20.80	0.00	
count: 192				58,201.16	539.41	
07/22/2022						
07/22/2022	Amazon	TXN00475082	5942	(62.23)	62.23	
07/22/2022	DBC BLICK ART MATERIAL	TXN00475083	5965	584.20	0.00	
07/21/2022	Amazon	TXN00475084	5942	39.95	0.00	
07/21/2022	STAPLES	TXN00475085	5111	93.85	0.00	
07/21/2022	Amazon	TXN00475086	5942	10.25	0.00	
07/21/2022	STAPLES	TXN00475087	5111	63.53	0.00	
07/20/2022	OFFICE DEPOT	TXN00475088	5943	49.03	0.00	
07/20/2022	ACT CHARLESTONCTYP&R	TXN00475089	7999	48.00	0.00	
07/21/2022	THE ALLEY	TXN00475090	5812	340.00	0.00	
07/21/2022	Amazon	TXN00475091	5942	74.11	0.00	
07/21/2022	STAPLES	TXN00475092	5111	350.16	0.00	
07/20/2022	JASONS JUMP CASTLES	TXN00475093	7394	817.50	0.00	
07/21/2022	DOMINO'S 5653	TXN00475094	5814	108.24	0.00	
07/21/2022	STAPLES	TXN00475095	5111	151.51	0.00	
07/21/2022	MANER 3704 CHARLESTON	TXN00475096	5211	698.00	0.00	
07/21/2022	Amazon	TXN00475097	5942	46.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2022	DELTA AIR 0062161688040	TXN00475098	3058	25.00	0.00	
07/21/2022	STAPLES	TXN00475099	5111	128.18	0.00	
07/21/2022	Amazon	TXN00475100	5942	53.40	0.00	
07/20/2022	OFFICE DEPOT	TXN00475101	5965	32.65	0.00	
07/21/2022	STAPLES	TXN00475102	5111	1,971.85	0.00	
07/21/2022	Amazon	TXN00475103	5942	19.60	0.00	
07/21/2022	Amazon	TXN00475104	5942	38.43	0.00	
07/21/2022	LOWES #00655	TXN00475105	5200	209.08	0.00	
07/20/2022	THE HOME DEPOT	TXN00475106	5200	35.49	0.00	
07/21/2022	STAPLES	TXN00475107	5111	108.48	0.00	
07/21/2022	Amazon	TXN00475108	5942	754.00	0.00	
07/21/2022	Amazon	TXN00475109	5942	82.71	0.00	
07/20/2022	THE HOME DEPOT	TXN00475110	5200	60.38	0.00	
07/21/2022	EZCATERTACO BOY	TXN00475111	5811	331.34	0.00	
07/21/2022	Amazon	TXN00475112	5942	257.37	0.00	
07/21/2022	Amazon	TXN00475113	5942	49.58	0.00	
07/21/2022	DOMINO'S 7284	TXN00475114	5814	97.02	0.00	
07/20/2022	SOUTH CAROLINA ASSOCIATIO	TXN00475115	8699	250.00	0.00	
07/21/2022	COINS DIRECT	TXN00475116	5972	1,025.00	0.00	
07/21/2022	HAPPILY EVER AFTER JUMPS	TXN00475117	7394	523.20	0.00	
07/21/2022	TST PAGE'S CATERING	TXN00475118	5812	654.90	0.00	
07/21/2022	Amazon	TXN00475119	5942	105.31	0.00	
07/20/2022	WEST ASHLEY HARDWARE	TXN00475120	5072	46.14	0.00	
07/21/2022	WM SUPERCENTER	TXN00475121	5411	25.05	0.00	
07/20/2022	LOWES #00661	TXN00475122	5200	70.81	0.00	
07/21/2022	Amazon	TXN00475123	5942	168.82	0.00	
07/20/2022	COUNTRY INN & SUITES	TXN00475124	3829	126.54	0.00	
07/21/2022	STAPLES	TXN00475125	5111	42.67	0.00	
07/21/2022	Amazon	TXN00475126	5942	383.80	0.00	
07/20/2022	OFFICE DEPOT	TXN00475127	5965	209.63	0.00	
07/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00475128	5085	117.93	0.00	
07/21/2022	Amazon	TXN00475129	5942	181.96	0.00	
07/21/2022	STAPLES	TXN00475130	5111	63.72	0.00	
07/20/2022	FORMS AND SUPPLY	TXN00475131	5044	844.31	0.00	
07/22/2022	Amazon	TXN00475132	5942	(62.23)	62.23	
07/20/2022	THE HOME DEPOT	TXN00475133	5200	111.96	0.00	
07/21/2022	STAPLES	TXN00475134	5111	102.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2022	JASONS JUMP CASTLES	TXN00475135	7394	1,199.00	0.00	
07/22/2022	KRISPY KREME	TXN00475136	5814	102.03	0.00	
07/21/2022	ALLIANZ TRAVEL INS	TXN00475137	6300	27.00	0.00	
07/20/2022	WWBW WEB	TXN00475138	5733	201.10	0.00	
07/21/2022	AD WEAR & SPECIALTY OF T	TXN00475139	5999	1,320.85	0.00	
07/21/2022	Amazon	TXN00475140	5942	241.09	0.00	
07/21/2022	LAKESHORE LEARNING MATER	TXN00475141	8299	1,960.20	0.00	
07/21/2022	STAPLES	TXN00475142	5111	2,960.68	0.00	
07/21/2022	WALMART.COM AA	TXN00475143	5310	60.04	0.00	
07/21/2022	DTV DIRECTV SERVICE	TXN00475144	4899	50.88	0.00	
07/22/2022	Amazon	TXN00475145	5942	604.79	0.00	
07/21/2022	CHARLESTON RUBBER&GASKE	TXN00475146	5085	34.03	0.00	
07/21/2022	VULCAN SOUTHEAST	TXN00475147	5211	256.72	0.00	
07/21/2022	STAPLES	TXN00475148	5111	76.11	0.00	
07/21/2022	DOMINO'S 5656	TXN00475149	5814	82.61	0.00	
07/21/2022	LOWES #00655	TXN00475150	5200	79.66	0.00	
07/21/2022	At-A-Glance US	TXN00475151	5111	56.68	0.00	
07/21/2022	Amazon	TXN00475152	5942	8.71	0.00	
07/21/2022	Amazon	TXN00475153	5942	54.49	0.00	
07/21/2022	Amazon	TXN00475154	5942	8.27	0.00	
07/22/2022	SCHOOL HEALTH CORP	TXN00475155	5047	376.55	0.00	
07/21/2022	STAPLES	TXN00475156	5111	1.02	0.00	
07/22/2022	Amazon	TXN00475157	5942	191.73	0.00	
07/21/2022	Amazon	TXN00475158	5942	21.79	0.00	
07/22/2022	Amazon	TXN00475159	5942	16.47	0.00	
07/21/2022	BERLINS RESTAURANT SUPPLY	TXN00475160	5099	210.32	0.00	
07/22/2022	DISCOUNTSCH 8006272829	TXN00475161	5943	1,031.47	0.00	
07/21/2022	STAPLES	TXN00475162	5111	1,050.10	0.00	
07/21/2022	STAPLES	TXN00475163	5111	99.18	0.00	
07/21/2022	PAYPAL OCTAVIANJOHNSON	TXN00475164	8999	500.00	0.00	
07/21/2022	DOMINO'S 8770	TXN00475165	5814	65.06	0.00	
07/21/2022	ABC AWNING AND VENETIAN	TXN00475166	5998	143.88	0.00	
07/22/2022	Amazon	TXN00475167	5942	(86.79)	86.79	
07/21/2022	HARRIS TEETER	TXN00475168	5411	140.53	0.00	
07/21/2022	Amazon	TXN00475169	5942	21.78	0.00	
07/21/2022	WALMART.COM AA	TXN00475170	5310	290.56	0.00	
07/21/2022	STAPLES	TXN00475171	5111	15.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2022	VULCAN SOUTHEAST	TXN00475172	5211	499.83	0.00	
07/21/2022	Amazon	TXN00475173	5942	18.30	0.00	
07/21/2022	Amazon	TXN00475174	5942	37.24	0.00	
07/20/2022	GRAINGER	TXN00475175	5085	373.67	0.00	
07/20/2022	COOLE SCHOOL	TXN00475176	2741	921.00	0.00	
07/21/2022	STAPLES	TXN00475177	5111	61.04	0.00	
07/21/2022	Amazon	TXN00475178	5942	18.43	0.00	
07/21/2022	STAPLES	TXN00475179	5111	40.16	0.00	
07/21/2022	STAPLES	TXN00475180	5111	883.66	0.00	
07/21/2022	STAPLES	TXN00475181	5111	53.85	0.00	
07/21/2022	NAPA AUTO 0024863	TXN00475182	5533	345.34	0.00	
07/21/2022	SQ EUGENE SMITH	TXN00475183	1520	2,450.00	0.00	
07/21/2022	DOMINO'S 7284	TXN00475184	5814	32.60	0.00	
07/20/2022	NORTHERN TOOL EQUIP	TXN00475185	5251	119.07	0.00	
07/21/2022	FASTENAL COMPANY	TXN00475186	5085	4.77	0.00	
07/21/2022	LOWES #00655	TXN00475187	5200	158.00	0.00	
07/21/2022	STAPLES	TXN00475188	5111	226.10	0.00	
07/21/2022	STAPLES	TXN00475189	5111	278.95	0.00	
07/21/2022	STAPLES	TXN00475190	5111	30.15	0.00	
07/21/2022	STAPLES	TXN00475191	5111	185.11	0.00	
07/20/2022	THEMES AND VARIATIONS	TXN00475192	7399	131.21	0.00	
07/21/2022	NATIONAL ENGLISH HONOR SO	TXN00475193	8398	100.00	0.00	
07/20/2022	ACT CHARLESTONCTYP&R	TXN00475194	7999	440.63	0.00	
07/21/2022	STAPLES	TXN00475195	5111	54.29	0.00	
07/20/2022	GRAINGER	TXN00475196	5085	781.96	0.00	
07/20/2022	THE HOME DEPOT	TXN00475197	5200	434.88	0.00	
07/21/2022	Amazon	TXN00475198	5942	100.84	0.00	
07/21/2022	Amazon	TXN00475199	5942	12.74	0.00	
07/22/2022	DBC BLICK ART MATERIAL	TXN00475200	5965	94.98	0.00	
07/20/2022	JASONS JUMP CASTLES	TXN00475201	7394	949.00	0.00	
07/21/2022	SQ UNTAMED DANCE EXPERIE	TXN00475202	7299	924.75	0.00	
07/22/2022	Amazon	TXN00475203	5942	(62.23)	62.23	
07/22/2022	Amazon	TXN00475204	5942	25.07	0.00	
07/20/2022	EVERWHITE CORPORATION	TXN00475205	5085	89.99	0.00	
07/21/2022	WWW SCHOOLMATE COM	TXN00475206	5943	563.75	0.00	
07/22/2022	Amazon	TXN00475207	5942	42.39	0.00	
07/20/2022	THE HOME DEPOT	TXN00475208	5200	119.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2022	1010 CED	TXN00475209	5065	32.83	0.00	
07/21/2022	FAMILY DOLLAR	TXN00475210	5331	27.85	0.00	
07/21/2022	DOMINO'S 8770	TXN00475211	5814	44.83	0.00	
07/21/2022	BEST BUY MHT	TXN00475212	5732	67.56	0.00	
07/21/2022	PIGGLY WIGGLY	TXN00475213	5411	30.58	0.00	
07/21/2022	Amazon	TXN00475214	5942	36.49	0.00	
07/21/2022	MANER 3704 CHARLESTON	TXN00475215	5211	938.00	0.00	
07/21/2022	Amazon	TXN00475216	5942	97.87	0.00	
07/21/2022	Amazon	TXN00475217	5942	150.80	0.00	
07/21/2022	Amazon	TXN00475218	5942	15.90	0.00	
07/21/2022	STAPLES	TXN00475219	5111	1,210.59	0.00	
07/21/2022	Amazon	TXN00475220	5942	19.52	0.00	
07/21/2022	Amazon	TXN00475221	5942	902.52	0.00	
07/22/2022	Amazon	TXN00475222	5942	39.23	0.00	
07/21/2022	SAMS CLUB #8252	TXN00475223	5300	58.18	0.00	
07/21/2022	WAL-MART #1037	TXN00475224	5411	31.74	0.00	
07/20/2022	THE HOME DEPOT	TXN00475225	5200	1,397.35	0.00	
07/21/2022	Amazon	TXN00475226	5942	24.79	0.00	
07/20/2022	ACT CHARLESTONCTYP&R	TXN00475227	7999	528.76	0.00	
07/21/2022	VERDE	TXN00475228	5499	298.17	0.00	
07/21/2022	SHERWIN WILLIAMS	TXN00475229	5231	193.14	0.00	
07/21/2022	DOMINO'S 7284	TXN00475230	5814	69.84	0.00	
07/21/2022	STAPLES	TXN00475231	5111	866.09	0.00	
07/21/2022	STAPLES	TXN00475232	5111	232.37	0.00	
07/21/2022	STAPLES	TXN00475233	5111	62.22	0.00	
07/21/2022	HOTELSCOM7235128054446	TXN00475234	4722	526.34	0.00	
07/20/2022	OTC BRANDS INC	TXN00475235	5964	71.91	0.00	
07/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00475236	5065	80.75	0.00	
07/20/2022	DELTA AIR 0062328557079	TXN00475237	3058	494.20	0.00	
07/21/2022	Amazon	TXN00475238	5942	24.19	0.00	
07/21/2022	STAPLES	TXN00475239	5111	1,426.66	0.00	
07/20/2022	THE HOME DEPOT	TXN00475240	5200	32.50	0.00	
07/21/2022	Amazon	TXN00475241	5942	378.16	0.00	
07/21/2022	FOLLETT SCHOOL SOLUTIONS	TXN00475242	5942	1,156.65	0.00	
07/22/2022	Amazon	TXN00475243	5942	108.97	0.00	
07/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00475244	5065	65.53	0.00	
07/21/2022	PLAY IT AGAIN SPORTS	TXN00475245	5999	708.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2022	WAL-MART #3367	TXN00475246	5411	289.75	0.00	
07/21/2022	Amazon	TXN00475247	5942	35.84	0.00	
07/21/2022	Amazon	TXN00475248	5942	14.16	0.00	
07/21/2022	STAPLES	TXN00475249	5111	142.13	0.00	
07/21/2022	Amazon	TXN00475250	5942	58.68	0.00	
07/21/2022	KRU-KEL CO INC	TXN00475251	5074	131.40	0.00	
07/21/2022	STAPLES	TXN00475252	5111	8.71	0.00	
07/22/2022	Amazon	TXN00475253	5942	23.87	0.00	
07/21/2022	MANER 3704 CHARLESTON	TXN00475254	5211	635.90	0.00	
07/21/2022	HOTELSCOM7235127762843	TXN00475255	4722	526.34	0.00	
07/21/2022	SIGN IT QUICK INC	TXN00475256	5099	151.03	0.00	
07/21/2022	STAPLES	TXN00475257	5111	180.99	0.00	
07/21/2022	Amazon	TXN00475258	5942	14.16	0.00	
07/21/2022	STAPLES	TXN00475259	5111	59.86	0.00	
07/21/2022	SHERWIN WILLIAMS	TXN00475260	5231	34.31	0.00	
07/21/2022	Amazon	TXN00475261	5942	248.48	0.00	
07/21/2022	STAPLES	TXN00475262	5111	70.83	0.00	
07/21/2022	Amazon	TXN00475263	5942	9.25	0.00	
07/21/2022	Amazon	TXN00475264	5942	261.59	0.00	
count: 183				53,023.82	273.48	
07/25/2022						
07/12/2022	HYATT REGENCY ORLANDO	TXN00475265	3640	777.21	0.00	
07/22/2022	SHERWIN WILLIAMS	TXN00475266	5231	177.20	0.00	
07/22/2022	Amazon	TXN00475267	5942	(42.50)	42.50	
07/25/2022	Amazon	TXN00475268	5942	98.30	0.00	
07/23/2022	HILTON BUENA VISTA COHO	TXN00475269	7399	805.52	0.00	
07/23/2022	STAPLES	TXN00475270	5111	138.54	0.00	
07/23/2022	Amazon	TXN00475271	5942	84.72	0.00	
07/22/2022	LOWES #00655	TXN00475272	5200	65.43	0.00	
07/22/2022	CASH & CARRY WHOLESALE	TXN00475273	5411	42.22	0.00	
07/23/2022	Amazon	TXN00475274	5942	55.29	0.00	
07/22/2022	ALLERGY & ASTHMA NETWORK	TXN00475275	8699	640.10	0.00	
07/22/2022	Amazon	TXN00475276	5942	30.51	0.00	
07/22/2022	OFFICE SUPPLIES	TXN00475277	5111	712.86	0.00	
07/22/2022	Amazon	TXN00475278	5942	63.23	0.00	
07/22/2022	TRANE SUPPLY-115428	TXN00475279	5046	541.49	0.00	
07/23/2022	LAKESHORE LEARNING MATER	TXN00475280	8299	1,842.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2022	PARTS TOWN	TXN00475281	5085	81.92	0.00	
07/23/2022	CHS AIRPORT PARKING	TXN00475282	7523	168.00	0.00	
07/21/2022	STAPLES	TXN00475283	5943	50.13	0.00	
07/25/2022	Amazon	TXN00475284	5942	75.21	0.00	
07/22/2022	STAPLES	TXN00475285	5111	51.45	0.00	
07/22/2022	MANER 3704 CHARLESTON	TXN00475286	5211	245.62	0.00	
07/23/2022	SAMSCLUB #8252	TXN00475287	5300	143.74	0.00	
07/24/2022	DELTA AIR Baggage Fee	TXN00475288	3058	30.00	0.00	
07/23/2022	STAPLES	TXN00475289	5111	10.67	0.00	
07/22/2022	PROSOURCE OF CHARLESTON	TXN00475290	5713	382.59	0.00	
07/24/2022	LOWES #00655	TXN00475291	5200	104.52	0.00	
07/22/2022	STAPLES	TXN00475292	5111	32.17	0.00	
07/24/2022	Amazon	TXN00475293	5942	795.53	0.00	
07/23/2022	Amazon	TXN00475294	5942	17.40	0.00	
07/21/2022	OFFICE DEPOT	TXN00475295	5965	15.77	0.00	
07/24/2022	Amazon	TXN00475296	5942	26.77	0.00	
07/22/2022	LOWES #00497	TXN00475297	5200	43.56	0.00	
07/23/2022	HILTON BUENA VISTA COHO	TXN00475298	7399	805.52	0.00	
07/22/2022	Amazon	TXN00475299	5942	1,106.76	0.00	
07/22/2022	SQ SMOOTHIE XPLOZION LLC	TXN00475300	5814	876.00	0.00	
07/24/2022	FACEBK 7AJXCFC72	TXN00475301	7311	4.79	0.00	
07/24/2022	Amazon	TXN00475302	5942	5.44	0.00	
07/24/2022	Amazon	TXN00475303	5942	19.61	0.00	
07/22/2022	DICKS SPORTING	TXN00475304	5941	146.31	0.00	
07/23/2022	OFFICE SUPPLIES	TXN00475305	5111	192.73	0.00	
07/22/2022	HILTON BUENA VISTA PAL	TXN00475306	3504	347.63	0.00	
07/22/2022	STAPLES	TXN00475307	5111	83.22	0.00	
07/23/2022	UBER TRIP	TXN00475308	4121	110.26	0.00	
07/24/2022	Amazon	TXN00475309	5942	27.75	0.00	
07/22/2022	STAPLES	TXN00475310	5943	51.50	0.00	
07/22/2022	LOWES #00655	TXN00475311	5200	100.96	0.00	
07/23/2022	Amazon	TXN00475312	5942	43.59	0.00	
07/22/2022	STAPLES	TXN00475313	5111	22.89	0.00	
07/23/2022	SQ KEEBOOM BALLOONS AND	TXN00475314	7929	225.00	0.00	
07/21/2022	STAPLES	TXN00475315	5943	236.58	0.00	
07/21/2022	VERIZON WRLS	TXN00475316	4812	95.34	0.00	
07/22/2022	STAPLES	TXN00475317	5111	11.98	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2022	HILTON BUENA VISTA COHO	TXN00475318	7399	805.52	0.00	
07/21/2022	ACT CHARLESTONCTYP&R	TXN00475319	7999	105.00	0.00	
07/23/2022	STAPLES	TXN00475320	5111	1,087.04	0.00	
07/22/2022	STAPLES	TXN00475321	5111	396.74	0.00	
07/22/2022	SWEETGRASS HDWE	TXN00475322	5251	10.65	0.00	
07/22/2022	STAPLES	TXN00475323	5111	30.15	0.00	
07/22/2022	Amazon	TXN00475324	5942	73.95	0.00	
07/23/2022	LAKESHORE LEARNING MATER	TXN00475325	8299	1,474.51	0.00	
07/22/2022	4IMPRINT	TXN00475326	5969	569.53	0.00	
07/23/2022	SAMSClub.COM	TXN00475327	5300	1,429.88	0.00	
07/23/2022	UBER TRIP	TXN00475328	4121	16.53	0.00	
07/22/2022	GREGORY POOLE EQUIPMEN	TXN00475329	5046	67.00	0.00	
07/22/2022	HAMPTON INNS	TXN00475330	3665	704.00	0.00	
07/22/2022	TRANE SUPPLY-115410	TXN00475331	5046	31.70	0.00	
07/25/2022	SUPERSHUTTLE	TXN00475332	4121	43.02	0.00	
07/23/2022	Amazon	TXN00475333	5942	667.73	0.00	
07/25/2022	Amazon	TXN00475334	5942	1,086.94	0.00	
07/23/2022	Amazon	TXN00475335	5942	222.93	0.00	
07/23/2022	Amazon	TXN00475336	5942	25.73	0.00	
07/25/2022	Amazon	TXN00475337	5942	94.42	0.00	
07/22/2022	LOWES #00655	TXN00475338	5200	81.68	0.00	
07/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00475339	5085	224.02	0.00	
07/23/2022	PARTS TOWN	TXN00475340	5085	275.44	0.00	
07/21/2022	WALMART.COM AA	TXN00475341	5310	36.55	0.00	
07/23/2022	STAPLES	TXN00475342	5111	324.75	0.00	
07/25/2022	Amazon	TXN00475343	5942	71.91	0.00	
07/24/2022	Amazon	TXN00475344	5942	144.43	0.00	
07/21/2022	KIMPTON OVERLAND HOTEL A	TXN00475345	7011	(23.15)	23.15	
07/21/2022	KIMPTON OVERLAND HOTEL A	TXN00475346	7011	46.30	0.00	
07/24/2022	Amazon	TXN00475347	5942	91.53	0.00	
07/24/2022	Amazon	TXN00475348	5942	96.50	0.00	
07/21/2022	THE HOME DEPOT	TXN00475349	5200	114.50	0.00	
07/22/2022	SQ SMOOTHIE XPLOZION LLC	TXN00475350	5814	512.00	0.00	
07/22/2022	LOWES #00661	TXN00475351	5200	137.34	0.00	
07/23/2022	HILTON BUENA VISTA COHO	TXN00475352	7399	805.52	0.00	
07/24/2022	Amazon	TXN00475353	5942	34.86	0.00	
07/21/2022	BOOTJACK BOOT AND CLOTHI	TXN00475354	5661	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2022	Amazon	TXN00475355	5942	30.30	0.00	
07/22/2022	SAMSClub.COM	TXN00475356	5300	179.08	0.00	
07/23/2022	STAPLES	TXN00475357	5111	52.31	0.00	
07/22/2022	The Webstaurant Store Inc	TXN00475358	5099	50.79	0.00	
07/22/2022	OFFICE SUPPLIES	TXN00475359	5111	22.67	0.00	
07/24/2022	Amazon	TXN00475360	5942	8.62	0.00	
07/24/2022	Amazon	TXN00475361	5942	39.14	0.00	
07/24/2022	BJS WHOLESALE CLUB	TXN00475362	5300	43.76	0.00	
07/22/2022	STAPLES	TXN00475363	5111	649.86	0.00	
07/25/2022	Amazon	TXN00475364	5942	67.57	0.00	
07/22/2022	USPS PO 4514880242	TXN00475365	9402	208.00	0.00	
07/22/2022	STAPLES	TXN00475366	5111	30.57	0.00	
07/24/2022	Amazon	TXN00475367	5942	14.16	0.00	
07/22/2022	Amazon	TXN00475368	5942	25.73	0.00	
07/22/2022	OFFICE SUPPLIES	TXN00475369	5111	107.78	0.00	
07/21/2022	STAPLES	TXN00475370	5943	74.03	0.00	
07/22/2022	HAPPILY EVER AFTER JUMPS	TXN00475371	7394	364.20	0.00	
07/22/2022	WM SUPERCENTER	TXN00475372	5411	79.50	0.00	
07/21/2022	DELTA AIR 0062328330629	TXN00475373	3058	198.20	0.00	
07/22/2022	MARSHALLS #0340	TXN00475374	5310	17.11	0.00	
07/22/2022	STAPLES	TXN00475375	5111	58.21	0.00	
07/22/2022	Amazon	TXN00475376	5942	10.89	0.00	
07/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00475377	5085	(159.12)	159.12	
07/23/2022	STAPLES	TXN00475378	5111	167.83	0.00	
07/22/2022	STAPLES	TXN00475379	5111	532.52	0.00	
07/24/2022	Amazon	TXN00475380	5942	14.16	0.00	
07/23/2022	HILTON BUENA VISTA COHO	TXN00475381	7399	805.52	0.00	
07/22/2022	SQ SMOOTHIE XPLOZION LLC	TXN00475382	5814	100.00	0.00	
07/23/2022	HILTON BUENA VISTA COHO	TXN00475383	7399	805.52	0.00	
07/21/2022	GRAINGER	TXN00475384	5085	287.41	0.00	
07/24/2022	Amazon	TXN00475385	5942	82.01	0.00	
07/21/2022	KIMPTON OVERLAND HOTEL A	TXN00475386	7011	(23.15)	23.15	
07/22/2022	SHERWIN WILLIAMS	TXN00475387	5231	36.49	0.00	
07/23/2022	IKEA JACKSONVILLE	TXN00475388	5712	56.60	0.00	
07/23/2022	SMK SURVEYMONKEY.COM	TXN00475389	5968	418.56	0.00	
07/22/2022	CAROLINA INTERNATIONAL TR	TXN00475390	5511	83.64	0.00	
07/22/2022	Amazon	TXN00475391	5942	26.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2022	Amazon	TXN00475392	5942	7.62	0.00	
07/23/2022	STAPLES	TXN00475393	5111	30.15	0.00	
07/22/2022	SIGN IT QUICK INC	TXN00475394	5099	204.36	0.00	
07/22/2022	OFFICE DEPOT	TXN00475395	5965	19.60	0.00	
07/21/2022	WAL-MART #3646	TXN00475396	5411	15.29	0.00	
07/25/2022	Amazon	TXN00475397	5942	1.28	0.00	
07/22/2022	STAPLES	TXN00475398	5111	477.91	0.00	
07/21/2022	STAPLES	TXN00475399	5943	101.08	0.00	
07/22/2022	STAPLES	TXN00475400	5111	190.71	0.00	
07/23/2022	Amazon	TXN00475401	5942	21.44	0.00	
07/24/2022	Amazon	TXN00475402	5942	147.10	0.00	
07/25/2022	Amazon	TXN00475403	5942	12.95	0.00	
07/21/2022	ACT CHARLESTONCTYP&R	TXN00475404	7999	516.17	0.00	
07/22/2022	GREGORY POOLE EQUIPMEN	TXN00475405	5046	93.00	0.00	
07/24/2022	Amazon	TXN00475406	5942	148.51	0.00	
07/22/2022	STAPLES	TXN00475407	5111	5.98	0.00	
07/22/2022	OFFICEMAX/OFFICEDEPT#6876	TXN00475408	5965	15.00	0.00	
07/23/2022	Amazon	TXN00475409	5942	21.79	0.00	
07/20/2022	HUGER CONSTRUCTION COMPAN	TXN00475410	1520	1,593.00	0.00	
07/22/2022	STAPLES	TXN00475411	5111	1,206.85	0.00	
07/21/2022	JASONS JUMP CASTLES	TXN00475412	7394	654.00	0.00	
07/23/2022	Amazon	TXN00475413	5942	19.58	0.00	
07/23/2022	PARTY CITY 373	TXN00475414	5999	37.26	0.00	
07/23/2022	TARGET.COM	TXN00475415	5310	50.26	0.00	
07/23/2022	Amazon	TXN00475416	5942	217.98	0.00	
07/25/2022	SUPERSHUTTLE	TXN00475417	4121	43.02	0.00	
07/24/2022	Amazon	TXN00475418	5942	32.67	0.00	
07/23/2022	STAPLES	TXN00475419	5111	533.22	0.00	
07/23/2022	PAYPAL CANVAPTYLIM CA	TXN00475420	5045	38.00	0.00	
07/23/2022	Amazon	TXN00475421	5942	68.65	0.00	
07/24/2022	Amazon	TXN00475422	5942	95.72	0.00	
07/22/2022	STAPLES	TXN00475423	5111	13.35	0.00	
07/22/2022	STAPLES	TXN00475424	5111	496.22	0.00	
07/21/2022	HERALD OFFICE SUPPLY INC	TXN00475425	5021	615.50	0.00	
07/23/2022	Amazon	TXN00475426	5942	46.87	0.00	
07/24/2022	HILTON BUENA VISTA COHO	TXN00475427	7399	805.52	0.00	
07/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00475428	5065	138.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2022	STAPLES	TXN00475429	5111	10.88	0.00	
07/22/2022	STAPLES	TXN00475430	5111	42.67	0.00	
07/21/2022	THE HOME DEPOT	TXN00475431	5200	263.73	0.00	
07/22/2022	HERC RENTALS	TXN00475432	7394	384.00	0.00	
07/23/2022	THEPOSTANDCO ONLINE	TXN00475433	5192	240.00	0.00	
07/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00475434	5065	555.89	0.00	
07/22/2022	SHERWIN WILLIAMS	TXN00475435	5231	271.75	0.00	
07/24/2022	HILTON BUENA VISTA COHO	TXN00475436	7399	805.52	0.00	
07/22/2022	KRU-KEL CO INC	TXN00475437	5074	843.51	0.00	
07/24/2022	Amazon	TXN00475438	5942	150.25	0.00	
07/22/2022	STAPLES	TXN00475439	5111	12.52	0.00	
07/24/2022	SQ PERO COLLECTIONS	TXN00475440	7333	650.00	0.00	
07/23/2022	STAPLES	TXN00475441	5111	21.34	0.00	
07/24/2022	DELTA AIR Baggage Fee	TXN00475442	3058	30.00	0.00	
07/24/2022	Amazon	TXN00475443	5942	9.25	0.00	
07/22/2022	STAPLES	TXN00475444	5111	53.65	0.00	
07/21/2022	STAPLES	TXN00475445	5943	(50.13)	50.13	
07/25/2022	Amazon	TXN00475446	5942	138.64	0.00	
07/24/2022	GRYPHON HOUSE INC	TXN00475447	5942	55.95	0.00	
07/22/2022	STAPLES	TXN00475448	5111	62.06	0.00	
07/23/2022	Amazon	TXN00475449	5942	(16.34)	16.34	
07/23/2022	Amazon	TXN00475450	5942	304.44	0.00	
07/24/2022	Amazon	TXN00475451	5942	9.80	0.00	
07/24/2022	DELTA AIR Baggage Fee	TXN00475452	3058	30.00	0.00	
07/22/2022	SHERWIN WILLIAMS	TXN00475453	5231	62.84	0.00	
07/22/2022	WM SUPERCENTER	TXN00475454	5411	13.83	0.00	
07/21/2022	ACT CHARLESTONCTYP&R	TXN00475455	7999	717.82	0.00	
07/22/2022	Amazon	TXN00475456	5942	18.28	0.00	
07/23/2022	Amazon	TXN00475457	5942	271.41	0.00	
07/25/2022	Amazon	TXN00475458	5942	269.89	0.00	
07/21/2022	ACT CHARLESTONCTYP&R	TXN00475459	7999	325.18	0.00	
07/23/2022	Amazon	TXN00475460	5942	34.92	0.00	
07/22/2022	NGIS POINT LOMA	TXN00475461	7011	685.00	0.00	
07/22/2022	Amazon	TXN00475462	5942	304.73	0.00	
07/22/2022	MANER 3704 CHARLESTON	TXN00475463	5211	1,780.00	0.00	
07/21/2022	OFFICE DEPOT	TXN00475464	5943	31.16	0.00	
07/24/2022	Amazon	TXN00475465	5942	713.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2022	TOWNPLACE SUITES DALLA	TXN00475466	3740	(166.33)	166.33	
07/24/2022	Amazon	TXN00475467	5942	150.40	0.00	
07/23/2022	STAPLES	TXN00475468	5111	129.99	0.00	
07/24/2022	Amazon	TXN00475469	5942	441.30	0.00	
07/23/2022	Amazon	TXN00475470	5942	25.68	0.00	
07/23/2022	Amazon	TXN00475471	5942	27.21	0.00	
07/23/2022	STAPLES	TXN00475472	5111	179.37	0.00	
07/24/2022	SUPERSHUTTLE	TXN00475473	4121	43.02	0.00	
07/22/2022	Amazon	TXN00475474	5942	(14.16)	14.16	
07/24/2022	HILTON BUENA VISTA COHO	TXN00475475	7399	805.52	0.00	
07/22/2022	Amazon	TXN00475476	5942	35.96	0.00	
07/22/2022	USPS PO 4560600464	TXN00475477	9402	83.75	0.00	
07/22/2022	STAPLES	TXN00475478	5111	63.10	0.00	
07/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00475479	5065	64.88	0.00	
07/24/2022	Amazon	TXN00475480	5942	123.92	0.00	
07/21/2022	ACT CHARLESTONCTYP&R	TXN00475481	7999	248.58	0.00	
07/22/2022	DOMINO'S 5653	TXN00475482	5814	148.75	0.00	
07/22/2022	ACT CHARLESTONCTYP&R	TXN00475483	7999	604.30	0.00	
07/25/2022	INTERNATIONAL TRANSACTION	TXN00475484	0	0.38	0.00	
07/21/2022	OTC BRANDS INC	TXN00475485	5964	44.09	0.00	
07/24/2022	Amazon	TXN00475486	5942	218.29	0.00	
07/25/2022	Amazon	TXN00475487	5942	53.05	0.00	
07/22/2022	STAPLES	TXN00475488	5111	89.05	0.00	
07/22/2022	PAYPAL SOUTHERNTRA	TXN00475489	1520	300.00	0.00	
07/23/2022	Amazon	TXN00475490	5942	264.96	0.00	
07/23/2022	Amazon	TXN00475491	5942	43.58	0.00	
07/21/2022	DILLON SUPPLY COMPANY	TXN00475492	5085	134.65	0.00	
07/24/2022	Amazon	TXN00475493	5942	190.68	0.00	
07/24/2022	Amazon	TXN00475494	5942	37.64	0.00	
07/23/2022	STAPLES	TXN00475495	5111	1,050.02	0.00	
07/24/2022	Amazon	TXN00475496	5942	123.16	0.00	
07/22/2022	OFFICE DEPOT	TXN00475497	5965	39.32	0.00	
07/21/2022	THE HOME DEPOT	TXN00475498	5200	182.36	0.00	
07/23/2022	Amazon	TXN00475499	5942	35.63	0.00	
07/24/2022	Amazon	TXN00475500	5942	57.40	0.00	
07/22/2022	QUILL CORPORATION	TXN00475501	5111	299.86	0.00	
07/22/2022	USPS PO 4514840249	TXN00475502	9402	300.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2022	Amazon	TXN00475503	5942	191.41	0.00	
07/22/2022	Amazon	TXN00475504	5942	617.70	0.00	
07/22/2022	Amazon	TXN00475505	5942	68.65	0.00	
07/24/2022	Amazon	TXN00475506	5942	825.99	0.00	
07/23/2022	Amazon	TXN00475507	5942	102.36	0.00	
07/21/2022	NORTHERN TOOL EQUIP	TXN00475508	5251	87.19	0.00	
07/22/2022	Amazon	TXN00475509	5942	26.10	0.00	
07/25/2022	Amazon	TXN00475510	5942	163.80	0.00	
07/22/2022	OFFICE DEPOT	TXN00475511	5965	18.50	0.00	
07/25/2022	Amazon	TXN00475512	5942	1,074.15	0.00	
07/22/2022	Scholastic Education	TXN00475513	8299	1,195.23	0.00	
07/22/2022	EPTING DISTRIBUTORS	TXN00475514	5074	64.89	0.00	
07/21/2022	SAMSCLUB.COM	TXN00475515	5300	250.41	0.00	
07/22/2022	POSTNET SC112	TXN00475516	7399	78.00	0.00	
07/24/2022	Amazon	TXN00475517	5942	170.77	0.00	
07/21/2022	THE HOME DEPOT	TXN00475518	5200	121.94	0.00	
07/24/2022	Amazon	TXN00475519	5942	109.18	0.00	
07/24/2022	Amazon	TXN00475520	5942	369.69	0.00	
07/22/2022	CES 19	TXN00475521	5065	753.90	0.00	
07/23/2022	Amazon	TXN00475522	5942	37.58	0.00	
07/22/2022	Amazon	TXN00475523	5942	14.98	0.00	
07/23/2022	HILTON BUENA VISTA COHO	TXN00475524	7399	805.52	0.00	
07/22/2022	STAPLES	TXN00475525	5111	289.37	0.00	
07/21/2022	JOHNSTONE SUPPLY N CHARL	TXN00475526	5085	474.50	0.00	
count: 262				63,670.51	494.88	
07/26/2022						
07/25/2022	KRU-KEL CO INC	TXN00475527	5074	155.15	0.00	
07/26/2022	Amazon	TXN00475528	5942	40.11	0.00	
07/25/2022	DOCTOR CARE SC EHS XPRESS	TXN00475529	8011	875.00	0.00	
07/25/2022	PUBLIX #633	TXN00475530	5411	264.88	0.00	
07/25/2022	STICKER MULE	TXN00475531	5111	295.94	0.00	
07/25/2022	ABC TROPHIES, INC	TXN00475532	5199	471.87	0.00	
07/25/2022	ADVANCED DOOR SYSTEMS	TXN00475533	5085	1,236.55	0.00	
07/25/2022	WM SUPERCENTER	TXN00475534	5411	48.49	0.00	
07/26/2022	TARGET.COM	TXN00475535	5310	8.48	0.00	
07/25/2022		TXN00475536	0	(767,729.44)	0.00	
07/26/2022	Amazon	TXN00475537	5942	12.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2022	WM SUPERCENTER	TXN00475538	5411	10.87	0.00	
07/25/2022	ARAMARK UNIFORM	TXN00475539	5964	18.51	0.00	
07/25/2022	Amazon	TXN00475540	5942	21.83	0.00	
07/25/2022	NAPA AUTO 0024863	TXN00475541	5533	20.66	0.00	
07/25/2022	ADVANCED DOOR SYSTEMS	TXN00475542	5085	120.89	0.00	
07/25/2022	FRS CHARLESTON	TXN00475543	5046	183.12	0.00	
07/25/2022	Amazon	TXN00475544	5942	(79.01)	79.01	
07/26/2022	Amazon	TXN00475545	5942	545.80	0.00	
07/25/2022	Amazon	TXN00475546	5942	15.97	0.00	
07/25/2022	LOWES #00539	TXN00475547	5200	25.83	0.00	
07/25/2022	HOTELSCOM7235393432485	TXN00475548	4722	180.88	0.00	
07/25/2022	GATEWAY SUPPLY COMPANY	TXN00475549	5074	54.84	0.00	
07/24/2022	HOMEWOOD SUITES	TXN00475550	3751	339.00	0.00	
07/25/2022	Amazon	TXN00475551	5942	194.81	0.00	
07/25/2022	IN SHRED WITH US	TXN00475552	5999	24.49	0.00	
07/25/2022	Amazon	TXN00475553	5942	(62.73)	62.73	
07/25/2022	TARGET.COM	TXN00475554	5310	31.69	0.00	
07/25/2022	NAPA AUTO 0024863	TXN00475555	5533	155.29	0.00	
07/25/2022	Amazon	TXN00475556	5942	10.87	0.00	
07/25/2022	ARAMARK UNIFORM	TXN00475557	5964	62.10	0.00	
07/25/2022	Amazon	TXN00475558	5942	28.78	0.00	
07/25/2022	SQ IMPERIAL KINGZ	TXN00475559	7929	950.00	0.00	
07/25/2022	DRI UPRINTING	TXN00475560	5111	363.04	0.00	
07/25/2022	HARRIS TEETER	TXN00475561	5411	49.03	0.00	
07/25/2022	MASTER'S CHARTER	TXN00475562	7399	132.00	0.00	
07/25/2022		TXN00475563	0	(1,321,160.41)	0.00	
07/25/2022	WM SUPERCENTER	TXN00475564	5411	600.00	0.00	
07/25/2022	COSTCO	TXN00475565	5411	231.95	0.00	
07/25/2022	Amazon	TXN00475566	5942	69.69	0.00	
07/25/2022	COSTCO	TXN00475567	5300	50.00	0.00	
07/25/2022	Amazon	TXN00475568	5942	17.38	0.00	
07/25/2022	USPS SC037	TXN00475569	7399	74.50	0.00	
07/25/2022	NAPA AUTO 0024863	TXN00475570	5533	445.24	0.00	
07/25/2022	ARAMARK UNIFORM	TXN00475571	5964	18.51	0.00	
07/25/2022	LOWES #00655	TXN00475572	5200	102.72	0.00	
07/25/2022	SUPERSHUTTLE	TXN00475573	4121	(43.02)	43.02	
07/25/2022	Etsy.com - SeatSacks	TXN00475574	5965	211.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2022	SQ GIBSONG MUSIC	TXN00475575	7929	535.00	0.00	
07/24/2022	THE HOME DEPOT	TXN00475576	5200	88.87	0.00	
07/25/2022	Amazon	TXN00475577	5942	8.69	0.00	
07/26/2022	HOTELSCOM7235128054446	TXN00475578	4722	(526.34)	526.34	
07/24/2022	HILTON BUENA VISTA PAL	TXN00475579	3504	(201.38)	201.38	
07/25/2022	PANERA BREAD	TXN00475580	5814	572.01	0.00	
07/25/2022	WM SUPERCENTER	TXN00475581	5411	70.69	0.00	
07/26/2022	Amazon	TXN00475582	5942	5.59	0.00	
07/25/2022	Amazon	TXN00475583	5942	17.38	0.00	
07/25/2022	SQ LIBERTY HILL NEXT GEN	TXN00475584	8398	100.00	0.00	
07/25/2022	Amazon	TXN00475585	5942	65.16	0.00	
07/25/2022	LOWES #00661	TXN00475586	5200	57.73	0.00	
07/25/2022	Amazon	TXN00475587	5942	176.06	0.00	
07/25/2022	ARAMARK UNIFORM	TXN00475588	5964	62.10	0.00	
07/25/2022	Amazon	TXN00475589	5942	32.80	0.00	
07/26/2022	SUPERSHUTTLE	TXN00475590	4121	43.02	0.00	
07/24/2022	QT 1146	TXN00475591	5542	47.31	0.00	
07/25/2022	WALMART.COM AA	TXN00475592	5310	224.57	0.00	
07/25/2022	Amazon	TXN00475593	5942	16.34	0.00	
07/26/2022	Amazon	TXN00475594	5942	43.59	0.00	
07/25/2022	Amazon	TXN00475595	5942	1,722.00	0.00	
07/25/2022	ANIXTER-PS #005H CHARLSTO	TXN00475596	5065	379.59	0.00	
07/25/2022	Amazon	TXN00475597	5942	23.42	0.00	
07/25/2022	Amazon	TXN00475598	5942	81.90	0.00	
07/25/2022	TJMAXX #0780	TXN00475599	5310	17.44	0.00	
07/26/2022	Amazon	TXN00475600	5942	188.44	0.00	
07/25/2022	Amazon	TXN00475601	5942	308.73	0.00	
07/25/2022	Amazon	TXN00475602	5942	195.51	0.00	
07/25/2022	DOCTOR CARE SC EHS XPRESS	TXN00475603	8011	125.00	0.00	
07/25/2022	PELICAN DATA PLAN	TXN00475604	7372	15.00	0.00	
07/25/2022	RE MICHEL 144 NORTH CHAR	TXN00475605	5074	31.24	0.00	
07/25/2022		TXN00475606	0	(599,119.62)	0.00	
07/25/2022	SIGN IT QUICK INC	TXN00475607	5099	271.86	0.00	
07/25/2022	LOWES #00655	TXN00475608	5200	66.73	0.00	
07/25/2022	ARAMARK UNIFORM	TXN00475609	5964	88.26	0.00	
07/25/2022	Amazon	TXN00475610	5942	20.70	0.00	
07/26/2022	Amazon	TXN00475611	5942	30.41	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2022	BREEZE AIRWAYS	TXN00475612	4511	664.00	0.00	
07/25/2022	CORE MANAGEMENT SERVICESL	TXN00475613	7392	1,740.00	0.00	
07/25/2022	INDEED	TXN00475614	8999	552.34	0.00	
07/25/2022	TARGET.COM	TXN00475615	5310	59.95	0.00	
07/26/2022	Amazon	TXN00475616	5942	5.86	0.00	
07/26/2022	Amazon	TXN00475617	5942	10.30	0.00	
07/25/2022	SIGN IT QUICK INC	TXN00475618	5099	503.45	0.00	
07/25/2022	OLD SANTEE CANAL PA	TXN00475619	4900	120.00	0.00	
07/25/2022		TXN00475620	0	(192,514.89)	0.00	
07/26/2022	Amazon	TXN00475621	5942	37.08	0.00	
07/25/2022	Amazon	TXN00475622	5942	1,356.12	0.00	
07/25/2022	IN SHRED WITH US	TXN00475623	5999	24.49	0.00	
07/26/2022	DBC BLICK ART MATERIAL	TXN00475624	5965	11.75	0.00	
07/25/2022	Amazon	TXN00475625	5942	463.25	0.00	
07/26/2022	CU EXTENSION SCHOOL	TXN00475626	8220	50.00	0.00	
07/25/2022	PUBLIX #1145	TXN00475627	5411	59.95	0.00	
07/25/2022	SUPERSHUTTLE	TXN00475628	4121	(43.02)	43.02	
07/25/2022	SHERWIN WILLIAMS	TXN00475629	5231	20.91	0.00	
07/25/2022	THEGREATGAME	TXN00475630	7999	2,450.00	0.00	
07/25/2022	FLAGHOUSE INC	TXN00475631	5399	176.86	0.00	
07/25/2022	SQ KONA ICE	TXN00475632	5814	289.85	0.00	
07/25/2022	1010 CED	TXN00475633	5065	3.16	0.00	
07/25/2022	Amazon	TXN00475634	5942	39.72	0.00	
07/25/2022		TXN00475635	0	(2,043,842.21)	0.00	
07/25/2022	WINTHROP TREE SERVICE L	TXN00475636	780	1,590.75	0.00	
07/26/2022	Amazon	TXN00475637	5942	11.12	0.00	
07/25/2022	GOODWILL - MT. PLEASANT	TXN00475638	5931	41.91	0.00	
07/25/2022	Amazon	TXN00475639	5942	20.98	0.00	
07/25/2022	DOLLAR TREE	TXN00475640	5331	32.70	0.00	
count: 114				(4,900,481.71)	955.50	
07/27/2022						
07/26/2022	Amazon	TXN00475641	5942	263.00	0.00	
07/26/2022	STAPLES	TXN00475642	5111	52.31	0.00	
07/26/2022	Amazon	TXN00475643	5942	(22.14)	22.14	
07/27/2022	Amazon	TXN00475644	5942	262.54	0.00	
07/26/2022	STAPLES	TXN00475645	5111	30.15	0.00	
07/27/2022	Amazon	TXN00475646	5942	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2022	EAST BAY DELI DORCH	TXN00475647	5812	30.53	0.00	
07/25/2022	MARRIOTT WATERFRONT	TXN00475648	3509	761.41	0.00	
07/27/2022	Amazon	TXN00475649	5942	32.65	0.00	
07/26/2022	WALMART.COM AA	TXN00475650	5310	681.90	0.00	
07/27/2022	Amazon	TXN00475651	5942	510.30	0.00	
07/26/2022	CHARLESTON GLASS	TXN00475652	1799	740.50	0.00	
07/26/2022	Amazon	TXN00475653	5942	2,528.00	0.00	
07/26/2022	Amazon	TXN00475654	5942	54.50	0.00	
07/26/2022	SIGN IT QUICK INC	TXN00475655	5099	75.52	0.00	
07/25/2022	STAPLES	TXN00475656	5943	75.17	0.00	
07/25/2022	STAPLES	TXN00475657	5943	42.49	0.00	
07/26/2022	Amazon	TXN00475658	5942	134.81	0.00	
07/26/2022	LOWES #02464	TXN00475659	5200	706.67	0.00	
07/26/2022	Amazon	TXN00475660	5942	11.65	0.00	
07/27/2022	Amazon	TXN00475661	5942	33.93	0.00	
07/26/2022	Amazon	TXN00475662	5942	16.34	0.00	
07/26/2022	CHARLESTON REC	TXN00475663	9399	147.00	0.00	
07/26/2022	STAPLES	TXN00475664	5111	4.89	0.00	
07/25/2022	MARRIOTT WATERFRONT	TXN00475665	3509	761.41	0.00	
07/26/2022	STAPLES	TXN00475666	5111	1,022.78	0.00	
07/26/2022	Amazon	TXN00475667	5942	204.53	0.00	
07/27/2022	Amazon	TXN00475668	5942	61.57	0.00	
07/26/2022	LAKESHORE LEARNING MATER	TXN00475669	8299	182.41	0.00	
07/27/2022	ULINE SHIP SUPPLIES	TXN00475670	5964	2,305.06	0.00	
07/26/2022	Amazon	TXN00475671	5942	191.28	0.00	
07/27/2022	Amazon	TXN00475672	5942	263.34	0.00	
07/26/2022	STAPLES	TXN00475673	5111	104.55	0.00	
07/27/2022	Amazon	TXN00475674	5942	119.12	0.00	
07/27/2022	Amazon	TXN00475675	5942	213.16	0.00	
07/27/2022	CHS AIRPORT PARKING	TXN00475676	7523	51.00	0.00	
07/26/2022	Amazon	TXN00475677	5942	128.50	0.00	
07/26/2022	Amazon	TXN00475678	5942	40.20	0.00	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475679	7399	1,208.28	0.00	
07/26/2022	STAPLES	TXN00475680	5111	859.56	0.00	
07/26/2022	Amazon	TXN00475681	5942	16.34	0.00	
07/26/2022	SP MYAVIDSTORE HALO	TXN00475682	5691	278.60	0.00	
07/26/2022	STAPLES	TXN00475683	5111	824.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2022	Amazon	TXN00475684	5942	25.06	0.00	
07/26/2022	Amazon	TXN00475685	5942	11.58	0.00	
07/26/2022	Amazon	TXN00475686	5942	34.86	0.00	
07/26/2022	STAPLES	TXN00475687	5111	6.32	0.00	
07/26/2022	RICOH USA, INC	TXN00475688	5044	24,183.79	0.00	
07/26/2022	Amazon	TXN00475689	5942	402.33	0.00	
07/27/2022	Amazon	TXN00475690	5942	19.52	0.00	
07/26/2022	UBER TRIP	TXN00475691	4121	44.52	0.00	
07/25/2022	CHICK-FIL-A #02788	TXN00475692	5814	9.33	0.00	
07/26/2022	FERGUSON ENT	TXN00475693	5074	228.89	0.00	
07/26/2022	STAPLES	TXN00475694	5111	50.36	0.00	
07/27/2022	SCHOOL HEALTH CORP	TXN00475695	5047	(37.66)	37.66	
07/26/2022	Amazon	TXN00475696	5942	18.30	0.00	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475697	7399	1,208.28	0.00	
07/26/2022	STAPLES	TXN00475698	5111	442.13	0.00	
07/26/2022	Amazon	TXN00475699	5942	32.65	0.00	
07/27/2022	Amazon	TXN00475700	5942	58.77	0.00	
07/26/2022	STAPLES	TXN00475701	5111	145.58	0.00	
07/22/2022	MUSIC IN MOTION FAMILY	TXN00475702	7999	516.00	0.00	
07/27/2022	Amazon	TXN00475703	5942	56.66	0.00	
07/26/2022	Amazon	TXN00475704	5942	54.18	0.00	
07/27/2022	Amazon	TXN00475705	5942	79.05	0.00	
07/26/2022	STAPLES	TXN00475706	5111	42.67	0.00	
07/26/2022	BARNES&NOBLE.COM	TXN00475707	5942	213.42	0.00	
07/26/2022	IN SHRED WITH US	TXN00475708	5999	111.99	0.00	
07/26/2022	SSL ECOMM	TXN00475709	5969	214.27	0.00	
07/26/2022	HRS PRO ENTERPRISE	TXN00475710	7311	395.00	0.00	
07/21/2022	WALMART.COM AA	TXN00475711	5310	47.52	0.00	
07/26/2022	STAPLES	TXN00475712	5111	30.15	0.00	
07/26/2022	STAPLES	TXN00475713	5111	37.93	0.00	
07/26/2022	USPS PO 4514850240	TXN00475714	9402	300.00	0.00	
07/26/2022	WALMART.COM AA	TXN00475715	5310	44.07	0.00	
07/26/2022	Amazon	TXN00475716	5942	101.22	0.00	
07/26/2022	STAPLES	TXN00475717	5111	94.72	0.00	
07/26/2022	Amazon	TXN00475718	5942	128.72	0.00	
07/26/2022	DATA RECOGNITION CORPORAT	TXN00475719	7399	135.00	0.00	
07/26/2022	LYFT RIDE TUE	TXN00475720	4121	23.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475721	7399	708.75	0.00	
07/26/2022	STAPLES	TXN00475722	5111	909.80	0.00	
07/25/2022	STAPLES	TXN00475723	5943	152.25	0.00	
07/26/2022	STAPLES	TXN00475724	5111	87.03	0.00	
07/26/2022	STAPLES	TXN00475725	5111	12.52	0.00	
07/26/2022	WRIST-BAND CUSTOMLANY	TXN00475726	5691	204.30	0.00	
07/26/2022	STAPLES	TXN00475727	5111	24.47	0.00	
07/26/2022	Amazon	TXN00475728	5942	313.75	0.00	
07/26/2022	WM SUPERCENTER	TXN00475729	5411	43.13	0.00	
07/25/2022	MARRIOTT WATERFRONT	TXN00475730	3509	761.41	0.00	
07/26/2022	EVAN-MOOR PUBLISHERS	TXN00475731	8299	1,198.50	0.00	
07/26/2022	SAFELITE AUTOGLASS	TXN00475732	5533	406.53	0.00	
07/26/2022	MICHAELS #9490	TXN00475733	5970	34.68	0.00	
07/26/2022	STAPLES	TXN00475734	5111	64.29	0.00	
07/26/2022	STAPLES	TXN00475735	5111	2,038.18	0.00	
07/26/2022	TREETOP PUBLISHING INC	TXN00475736	2741	383.63	0.00	
07/27/2022	Amazon	TXN00475737	5942	12.31	0.00	
07/26/2022	STAPLES	TXN00475738	5111	834.92	0.00	
07/26/2022	SHERWIN WILLIAMS	TXN00475739	5231	16.66	0.00	
07/26/2022	Amazon	TXN00475740	5942	18.52	0.00	
07/26/2022	STAPLES	TXN00475741	5111	1,158.52	0.00	
07/26/2022	SSL ECOMM	TXN00475742	5969	375.45	0.00	
07/27/2022	Amazon	TXN00475743	5942	117.13	0.00	
07/26/2022	ADOBE 800-833-6687	TXN00475744	5734	4,749.00	0.00	
07/25/2022	GRAINGER	TXN00475745	5085	317.12	0.00	
07/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00475746	5085	1,140.87	0.00	
07/26/2022	MICHAELS #9490	TXN00475747	5970	15.58	0.00	
07/26/2022	STAPLES	TXN00475748	5111	167.83	0.00	
07/26/2022	WAL-MART #3367	TXN00475749	5411	150.29	0.00	
07/26/2022	4IMPRINT	TXN00475750	5969	1,435.65	0.00	
07/26/2022	CHEFSTORE CHARLESTON	TXN00475751	5199	53.43	0.00	
07/26/2022	BEST BUY	TXN00475752	5732	86.38	0.00	
07/25/2022	THE HOME DEPOT	TXN00475753	5200	294.59	0.00	
07/27/2022	Amazon	TXN00475754	5942	22.57	0.00	
07/26/2022	STAPLES	TXN00475755	5111	270.15	0.00	
07/26/2022	STAPLES	TXN00475756	5111	54.49	0.00	
07/26/2022	STAPLES	TXN00475757	5111	49.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2022	STAPLES	TXN00475758	5111	6.32	0.00	
07/26/2022	PARTYPALOOZ	TXN00475759	5945	303.04	0.00	
07/25/2022	MARRIOTT WATERFRONT	TXN00475760	3509	761.41	0.00	
07/27/2022	Amazon	TXN00475761	5942	155.67	0.00	
07/25/2022	COURTYARD BY MARRIOTT	TXN00475762	3690	684.32	0.00	
07/26/2022	EAST BAY DELI DORCH	TXN00475763	5812	90.05	0.00	
07/26/2022	Amazon	TXN00475764	5942	653.60	0.00	
07/26/2022	SOUTHWES 5260231727133	TXN00475765	3066	(116.00)	116.00	
07/26/2022	SHERWIN WILLIAMS	TXN00475766	5231	36.71	0.00	
07/26/2022	WM SUPERCENTER	TXN00475767	5411	228.01	0.00	
07/26/2022	Amazon	TXN00475768	5942	65.40	0.00	
07/26/2022	STAPLES	TXN00475769	5111	42.48	0.00	
07/26/2022	UBER TRIP	TXN00475770	4121	6.67	0.00	
07/26/2022	DD DOORDASH PAPAJOHNS	TXN00475771	5812	131.51	0.00	
07/26/2022	STAPLES	TXN00475772	5111	1,071.74	0.00	
07/26/2022	Amazon	TXN00475773	5942	(99.36)	99.36	
07/26/2022	STAPLES	TXN00475774	5111	748.29	0.00	
07/26/2022	Amazon	TXN00475775	5942	82.14	0.00	
07/26/2022	Amazon	TXN00475776	5942	8.70	0.00	
07/27/2022	Amazon	TXN00475777	5942	10.79	0.00	
07/26/2022	STAPLES	TXN00475778	5111	752.53	0.00	
07/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00475779	5085	376.06	0.00	
07/25/2022	L FISHMAN AND SON BRANCH	TXN00475780	5713	16.83	0.00	
07/26/2022	STAPLES	TXN00475781	5111	30.15	0.00	
07/26/2022	4IMPRINT	TXN00475782	5969	429.95	0.00	
07/26/2022	FERGUSON ENT	TXN00475783	5074	65.12	0.00	
07/26/2022	SP THE SCRIBE STORE	TXN00475784	5942	389.78	0.00	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475785	7399	1,006.90	0.00	
07/26/2022	Amazon	TXN00475786	5942	215.17	0.00	
07/27/2022	FACEBK VJ66HETP72	TXN00475787	7311	27.55	0.00	
07/26/2022	SHERWIN WILLIAMS	TXN00475788	5231	55.42	0.00	
07/26/2022	EIG ConstantContact.com	TXN00475789	5968	136.25	0.00	
07/26/2022	STAPLES	TXN00475790	5111	13.79	0.00	
07/26/2022	DATA RECOGNITION CORPORAT	TXN00475791	7399	90.00	0.00	
07/25/2022	TRANE SUPPLY-115410	TXN00475792	5046	1,123.21	0.00	
07/26/2022	Amazon	TXN00475793	5942	254.08	0.00	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475794	7399	1,208.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2022	UNITED REFRIG BR	TXN00475795	5046	115.31	0.00	
07/27/2022	Amazon	TXN00475796	5942	77.64	0.00	
07/26/2022	Amazon	TXN00475797	5942	(80.41)	80.41	
07/26/2022	Amazon	TXN00475798	5942	31.50	0.00	
07/27/2022	Amazon	TXN00475799	5942	21.79	0.00	
07/26/2022	STAPLES	TXN00475800	5111	142.13	0.00	
07/26/2022	Amazon	TXN00475801	5942	216.78	0.00	
07/26/2022	EAST BAY DELI DORCH	TXN00475802	5812	96.35	0.00	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475803	7399	673.88	0.00	
07/26/2022	STAPLES	TXN00475804	5111	1,172.26	0.00	
07/26/2022	STAPLES	TXN00475805	5111	153.76	0.00	
07/27/2022	Amazon	TXN00475806	5942	10.87	0.00	
07/25/2022	THE HOME DEPOT	TXN00475807	5200	57.67	0.00	
07/26/2022	LOWES #00655	TXN00475808	5200	116.46	0.00	
07/26/2022	SQ CHARLESTON BALLOON CO	TXN00475809	5999	345.70	0.00	
07/26/2022	Amazon	TXN00475810	5942	313.14	0.00	
07/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00475811	5085	147.81	0.00	
07/27/2022	Amazon	TXN00475812	5942	108.19	0.00	
07/27/2022	Amazon	TXN00475813	5942	33.46	0.00	
07/26/2022	KRU-KEL CO INC	TXN00475814	5074	130.18	0.00	
07/25/2022	MARRIOTT WATERFRONT	TXN00475815	3509	761.41	0.00	
07/26/2022	STAPLES	TXN00475816	5111	68.08	0.00	
07/26/2022	WALLINGFORD SALES COMP	TXN00475817	5085	149.64	0.00	
07/26/2022	STAPLES	TXN00475818	5111	1,049.06	0.00	
07/27/2022	SCHOOL HEALTH CORP	TXN00475819	5047	109.34	0.00	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475820	7399	1,208.28	0.00	
07/26/2022	Amazon	TXN00475821	5942	850.05	0.00	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475822	7399	1,208.28	0.00	
07/27/2022	Amazon	TXN00475823	5942	56.64	0.00	
07/26/2022	Amazon	TXN00475824	5942	57.66	0.00	
07/27/2022	Amazon	TXN00475825	5942	55.80	0.00	
07/26/2022	Amazon	TXN00475826	5942	183.34	0.00	
07/26/2022	QUALITY LOGO PRODUCTS	TXN00475827	5999	421.88	0.00	
07/25/2022	THE HOME DEPOT	TXN00475828	5200	29.39	0.00	
07/26/2022	Amazon	TXN00475829	5942	291.04	0.00	
07/26/2022	EAST BAY DELI DORCH	TXN00475830	5812	134.05	0.00	
07/26/2022	Amazon	TXN00475831	5942	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2022	SHERWIN WILLIAMS	TXN00475832	5231	41.76	0.00	
07/26/2022	HILTON BUENA VISTA COHO	TXN00475833	7399	1,208.28	0.00	
07/26/2022	PPG PAINTS 9314	TXN00475834	5231	141.20	0.00	
07/25/2022	WAL-MART #4384	TXN00475835	5411	5.45	0.00	
07/26/2022	STAPLES	TXN00475836	5111	1,117.44	0.00	
07/26/2022	STAPLES	TXN00475837	5111	172.29	0.00	
07/26/2022	SHERWIN WILLIAMS	TXN00475838	5231	16.66	0.00	
07/26/2022	STAPLES	TXN00475839	5111	789.98	0.00	
07/26/2022	JOHNSON LAMBE COMPANY	TXN00475840	5941	2,388.46	0.00	
07/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00475841	5085	173.67	0.00	
07/26/2022	SP BLUMEDESIGNS	TXN00475842	5992	96.80	0.00	
07/26/2022	STAPLES	TXN00475843	5111	754.72	0.00	
07/26/2022	LAKESHORE LEARNING MATER	TXN00475844	8299	378.44	0.00	
07/27/2022	Amazon	TXN00475845	5942	23.06	0.00	
07/26/2022	LOWES #00907	TXN00475846	5200	303.57	0.00	
07/26/2022	STAPLES	TXN00475847	5111	917.45	0.00	
07/25/2022	OFFICE DEPOT	TXN00475848	5943	103.56	0.00	
07/26/2022	STAPLES	TXN00475849	5111	413.61	0.00	
07/26/2022	Amazon	TXN00475850	5942	2,179.90	0.00	
07/27/2022	Amazon	TXN00475851	5942	10.89	0.00	
07/26/2022	Amazon	TXN00475852	5942	36.11	0.00	
07/26/2022	STAPLES	TXN00475853	5111	231.04	0.00	
07/26/2022	Amazon	TXN00475854	5942	17.22	0.00	
07/26/2022	Amazon	TXN00475855	5942	228.89	0.00	
07/25/2022	HIGHWATER CLAY	TXN00475856	5970	1,173.00	0.00	
07/26/2022	Amazon	TXN00475857	5942	91.81	0.00	
07/26/2022	STAPLES	TXN00475858	5111	794.64	0.00	
07/26/2022	Amazon	TXN00475859	5942	22.92	0.00	
07/26/2022	STAPLES	TXN00475860	5111	892.95	0.00	
07/27/2022	Amazon	TXN00475861	5942	17.42	0.00	
07/26/2022	SQ KONA ICE	TXN00475862	5814	158.40	0.00	
07/26/2022	FERGUSON ENT	TXN00475863	5074	30.11	0.00	
count: 223				100,761.94	355.57	
07/28/2022						
07/27/2022	STAPLES	TXN00475864	5111	7.50	0.00	
07/27/2022	Amazon	TXN00475865	5942	56.59	0.00	
07/27/2022	Amazon	TXN00475866	5942	18.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2022	THE HOME DEPOT	TXN00475867	5200	10.55	0.00	
07/27/2022	SPRINGHILL SUITES N CH	TXN00475868	3770	979.54	0.00	
07/26/2022	1010 CED	TXN00475869	5065	60.71	0.00	
07/27/2022	CRICUT	TXN00475870	5970	10.74	0.00	
07/15/2022	CLAIM ADJ/ DMI DELL HIGH	TXN00475871	5045	2,067.72	0.00	
07/27/2022	Amazon	TXN00475872	5942	85.68	0.00	
07/27/2022	WAL-MART #1748	TXN00475873	5411	11.24	0.00	
07/27/2022	STAPLES	TXN00475874	5111	156.93	0.00	
07/26/2022	PRINTS OF LOVE	TXN00475875	2741	67.50	0.00	
07/27/2022	STAPLES	TXN00475876	5111	261.55	0.00	
07/27/2022	Amazon	TXN00475877	5942	27.22	0.00	
07/27/2022	Amazon	TXN00475878	5942	204.64	0.00	
07/27/2022	Amazon	TXN00475879	5942	71.54	0.00	
07/26/2022	OFFICE DEPOT	TXN00475880	5965	5.94	0.00	
07/27/2022	LAMINEX	TXN00475881	5734	484.76	0.00	
07/27/2022	Amazon	TXN00475882	5942	108.98	0.00	
07/27/2022	VISTAPRINT	TXN00475883	2741	259.41	0.00	
07/27/2022	SELLARS HARDWARE	TXN00475884	5251	40.04	0.00	
07/26/2022	OFFICE DEPOT	TXN00475885	5965	30.29	0.00	
07/26/2022	SAMSClub.COM	TXN00475886	5300	93.65	0.00	
07/28/2022	Amazon	TXN00475887	5942	13.45	0.00	
07/27/2022	STAPLES	TXN00475888	5111	88.25	0.00	
07/27/2022	WALGREENS #15442	TXN00475889	5912	110.89	0.00	
07/27/2022	ALTEC INDUSTRIES, INC	TXN00475890	5046	2,225.67	0.00	
07/27/2022	STAPLES	TXN00475891	5111	220.14	0.00	
07/27/2022	PAYPAL SOUTHERNTRA	TXN00475892	1520	350.00	0.00	
07/27/2022	Amazon	TXN00475893	5942	100.57	0.00	
07/27/2022	#451-UNITED REFRIGERATIO	TXN00475894	5046	172.86	0.00	
07/28/2022	Amazon	TXN00475895	5942	144.61	0.00	
07/27/2022	COSTCO	TXN00475896	5300	854.46	0.00	
07/28/2022	Amazon	TXN00475897	5942	261.59	0.00	
07/27/2022	SHERWIN WILLIAMS	TXN00475898	5231	46.27	0.00	
07/27/2022	WALMART.COM AA	TXN00475899	5310	24.84	0.00	
07/27/2022	ADOBE CREATIVE CLOUD	TXN00475900	5817	14.99	0.00	
07/27/2022	LOWES #00655	TXN00475901	5200	101.83	0.00	
07/27/2022	KRU-KEL CO INC	TXN00475902	5074	19.41	0.00	
07/26/2022	GREEN RESOURCE LADSON	TXN00475903	780	98.10	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2022	Amazon	TXN00475904	5942	7.62	0.00	
07/27/2022	Amazon	TXN00475905	5942	31.09	0.00	
07/28/2022	Amazon	TXN00475906	5942	139.83	0.00	
07/27/2022	STAPLES	TXN00475907	5111	22.87	0.00	
07/28/2022	Amazon	TXN00475908	5942	9.80	0.00	
07/26/2022	HILTON ADVPURCH8002367113	TXN00475909	3504	(485.93)	485.93	
07/27/2022	BAND SHOPPE	TXN00475910	5137	351.80	0.00	
07/27/2022	SAGE PUBLICATIONS	TXN00475911	5994	24.38	0.00	
07/28/2022	Amazon	TXN00475912	5942	98.70	0.00	
07/27/2022	STAPLES	TXN00475913	5111	105.40	0.00	
07/25/2022	JOHNSTONE SUPPLY N CHARL	TXN00475914	5085	(171.91)	171.91	
07/27/2022	STAPLES	TXN00475915	5111	121.86	0.00	
07/27/2022	APPLE SPIC APPLE SPIC	TXN00475916	5812	71.94	0.00	
07/28/2022	DD DOORDASH EASTBAYDE	TXN00475917	5812	125.50	0.00	
07/27/2022	Amazon	TXN00475918	5942	26.69	0.00	
07/27/2022	STAPLES	TXN00475919	5111	104.62	0.00	
07/28/2022	Amazon	TXN00475920	5942	23.74	0.00	
07/27/2022	Amazon	TXN00475921	5942	282.31	0.00	
07/27/2022	EAST BAY TRUE VALUE	TXN00475922	5251	70.75	0.00	
07/26/2022	THE HOME DEPOT	TXN00475923	5200	128.49	0.00	
07/27/2022	Amazon	TXN00475924	5942	41.19	0.00	
07/26/2022	THE HOME DEPOT	TXN00475925	5200	84.78	0.00	
07/28/2022	Amazon	TXN00475926	5942	690.46	0.00	
07/27/2022	Amazon	TXN00475927	5942	35.54	0.00	
07/27/2022	Amazon	TXN00475928	5942	620.16	0.00	
07/27/2022	Amazon	TXN00475929	5942	30.71	0.00	
07/27/2022	STAPLES	TXN00475930	5111	86.22	0.00	
07/27/2022	MARRIOTT WATERFRONT	TXN00475931	3509	761.40	0.00	
07/27/2022	STAPLES	TXN00475932	5111	26.51	0.00	
07/27/2022	APPLE SPIC APPLE SPIC	TXN00475933	5812	177.34	0.00	
07/26/2022	GRAINGER	TXN00475934	5085	97.67	0.00	
07/27/2022	LOWES #03317	TXN00475935	5200	241.26	0.00	
07/26/2022	THE HOME DEPOT	TXN00475936	5200	69.76	0.00	
07/27/2022	STAPLES	TXN00475937	5111	7.79	0.00	
07/27/2022	STAPLES	TXN00475938	5111	52.31	0.00	
07/27/2022	Amazon	TXN00475939	5942	10.62	0.00	
07/27/2022	STAPLES	TXN00475940	5111	538.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2022	Amazon	TXN00475941	5942	31.09	0.00	
07/27/2022	Amazon	TXN00475942	5942	84.96	0.00	
07/26/2022	BOOTJACK BOOT AND CLOTHI	TXN00475943	5661	141.25	0.00	
06/07/2022	CLAIM ADJ/ DMI DELL HIGH	TXN00475944	5045	(2,067.72)	2,067.72	
07/26/2022	OFFICE DEPOT	TXN00475945	5965	1,102.19	0.00	
07/27/2022	WAL-MART #1748	TXN00475946	5411	196.56	0.00	
07/27/2022	Amazon	TXN00475947	5942	488.05	0.00	
07/27/2022	APPLE SPICE CATERING	TXN00475948	5811	25.51	0.00	
07/26/2022	STAPLES	TXN00475949	5943	421.80	0.00	
07/27/2022	Amazon	TXN00475950	5942	7.86	0.00	
07/27/2022	CABANA BURGER BRICKYARD	TXN00475951	5812	142.47	0.00	
07/27/2022	Amazon	TXN00475952	5942	137.94	0.00	
07/27/2022	STAPLES	TXN00475953	5111	82.69	0.00	
07/27/2022	J.W. PEPPER	TXN00475954	5733	617.09	0.00	
07/27/2022	Amazon	TXN00475955	5942	157.61	0.00	
07/27/2022	STAPLES	TXN00475956	5111	25.47	0.00	
07/26/2022	JASONS JUMP CASTLES	TXN00475957	7394	325.00	0.00	
07/27/2022	FOX AUDIO VISUAL	TXN00475958	7299	2,499.28	0.00	
07/26/2022	LOWES #00497	TXN00475959	5200	20.17	0.00	
07/26/2022	BEST PLUMBING SPECIALTIES	TXN00475960	5074	618.09	0.00	
07/27/2022	The Village Bookseller LL	TXN00475961	5942	98.00	0.00	
07/27/2022	ABC TROPHIES, INC	TXN00475962	5199	296.11	0.00	
07/27/2022	STAPLES	TXN00475963	5111	69.10	0.00	
07/27/2022	Amazon	TXN00475964	5942	11.31	0.00	
07/27/2022	STAPLES	TXN00475965	5111	82.81	0.00	
07/27/2022	WWP CLEAN MASTERS,	TXN00475966	7349	1,690.50	0.00	
07/27/2022	LYFT RIDE WED	TXN00475967	4121	34.89	0.00	
07/27/2022	Amazon	TXN00475968	5942	14.66	0.00	
07/28/2022	Amazon	TXN00475969	5942	29.40	0.00	
07/25/2022	FAIRFIELD INN	TXN00475970	3715	143.75	0.00	
07/27/2022	Amazon	TXN00475971	5942	8.16	0.00	
07/27/2022	STAPLES	TXN00475972	5111	946.49	0.00	
07/27/2022	STAPLES	TXN00475973	5111	23.96	0.00	
07/27/2022	Etsy.com - Multiple Shop	TXN00475974	5965	52.87	0.00	
07/27/2022	Amazon	TXN00475975	5942	9.80	0.00	
07/27/2022	Amazon	TXN00475976	5942	1,417.00	0.00	
07/26/2022	STAPLES	TXN00475977	5943	54.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2022	Learning Forward	TXN00475978	8699	159.00	0.00	
07/28/2022	Amazon	TXN00475979	5942	10.56	0.00	
07/27/2022	STAPLES	TXN00475980	5111	33.71	0.00	
07/27/2022	Amazon	TXN00475981	5942	30.05	0.00	
07/27/2022	FAMILY DOLLAR	TXN00475982	5331	8.34	0.00	
07/27/2022	SQ HOLMESBOY GRAPHICS	TXN00475983	7333	2,500.00	0.00	
07/27/2022	STAPLES	TXN00475984	5111	43.84	0.00	
07/27/2022	STAPLES	TXN00475985	5111	284.34	0.00	
07/27/2022	SQ CHUCKTOWN MOBILE SEAF	TXN00475986	5811	2,005.17	0.00	
07/28/2022	Amazon	TXN00475987	5942	41.95	0.00	
07/27/2022	STAPLES	TXN00475988	5111	92.37	0.00	
07/27/2022	Amazon	TXN00475989	5942	926.18	0.00	
07/27/2022	PROJECT LEAD THE	TXN00475990	8398	445.00	0.00	
07/27/2022	GATEWAY SUPPLY COMPANY	TXN00475991	5074	127.36	0.00	
07/27/2022	LYFT RIDE WED	TXN00475992	4121	18.70	0.00	
07/27/2022	WINTHROP TREE SERVICE L	TXN00475993	780	2,225.00	0.00	
07/27/2022	Amazon	TXN00475994	5942	33.69	0.00	
07/27/2022	ALPHABET SIGNS	TXN00475995	5099	22.80	0.00	
07/27/2022	LAKESHORE LEARNING MATER	TXN00475996	8299	372.59	0.00	
07/27/2022	Amazon	TXN00475997	5942	80.77	0.00	
07/26/2022	WAL-MART #1748	TXN00475998	5411	112.75	0.00	
07/27/2022	Amazon	TXN00475999	5942	17,181.00	0.00	
07/26/2022	SAMSClub.COM	TXN00476000	5300	129.18	0.00	
07/27/2022	STAPLES	TXN00476001	5111	12.52	0.00	
07/27/2022	STAPLES	TXN00476002	5111	115.52	0.00	
07/28/2022	Amazon	TXN00476003	5942	25.89	0.00	
07/27/2022	Amazon	TXN00476004	5942	81.83	0.00	
07/26/2022	WALMART.COM AA	TXN00476005	5310	116.09	0.00	
07/28/2022	Amazon	TXN00476006	5942	13.18	0.00	
07/27/2022	Amazon	TXN00476007	5942	216.09	0.00	
07/27/2022	Amazon	TXN00476008	5942	76.98	0.00	
07/27/2022	STAPLES	TXN00476009	5111	4.02	0.00	
07/27/2022	LAKESHORE LEARNING MATER	TXN00476010	8299	2,359.21	0.00	
07/27/2022	HARRIS TEETER	TXN00476011	5411	8.45	0.00	
07/27/2022	GATEWAY SUPPLY COMPANY	TXN00476012	5074	43.32	0.00	
07/27/2022	Amazon	TXN00476013	5942	152.48	0.00	
07/27/2022	ZOOM.US 888-799-9666	TXN00476014	4814	70.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2022	STAPLES	TXN00476015	5111	23.96	0.00	
07/26/2022	PARTY CITY 0182	TXN00476016	5999	40.77	0.00	
07/27/2022	Amazon	TXN00476017	5942	22.00	0.00	
07/27/2022	Amazon	TXN00476018	5942	1,038.02	0.00	
07/28/2022	Amazon	TXN00476019	5942	43.58	0.00	
07/27/2022	STAPLES	TXN00476020	5111	68.84	0.00	
07/26/2022	OFFICE DEPOT	TXN00476021	5965	49.36	0.00	
07/27/2022	SAMS CLUB #8252	TXN00476022	5300	59.95	0.00	
07/27/2022	STAPLES	TXN00476023	5111	11.98	0.00	
07/28/2022	REALLY GOOD STUFF	TXN00476024	8299	56.33	0.00	
07/27/2022	STAPLES	TXN00476025	5111	258.82	0.00	
07/27/2022	Amazon	TXN00476026	5942	562.49	0.00	
07/27/2022	Amazon	TXN00476027	5942	167.96	0.00	
07/27/2022	ALTEC INDUSTRIES, INC	TXN00476028	5046	911.80	0.00	
07/27/2022	STAPLES	TXN00476029	5111	125.01	0.00	
07/27/2022	STAPLES	TXN00476030	5111	12.52	0.00	
07/26/2022	OFFICE DEPOT	TXN00476031	5943	35.52	0.00	
07/27/2022	MICHAELS #9490	TXN00476032	5970	112.65	0.00	
07/27/2022	LOWES #00907	TXN00476033	5200	337.90	0.00	
07/27/2022	Amazon	TXN00476034	5942	299.88	0.00	
07/27/2022	LOWES #00655	TXN00476035	5200	31.96	0.00	
07/27/2022	STAPLES	TXN00476036	5111	23.42	0.00	
07/27/2022	STAPLES	TXN00476037	5111	708.81	0.00	
07/28/2022	Amazon	TXN00476038	5942	8.71	0.00	
07/27/2022	Amazon	TXN00476039	5942	245.45	0.00	
07/27/2022	STAPLES	TXN00476040	5111	178.92	0.00	
07/27/2022	Amazon	TXN00476041	5942	79.56	0.00	
07/26/2022	DELTA AIR Baggage Fee	TXN00476042	3058	30.00	0.00	
07/27/2022	STAPLES	TXN00476043	5111	26.09	0.00	
07/27/2022	Amazon	TXN00476044	5942	86.10	0.00	
07/27/2022	STAPLES	TXN00476045	5111	1,545.37	0.00	
07/27/2022	STAPLES	TXN00476046	5111	126.42	0.00	
07/27/2022	STAPLES	TXN00476047	5111	23.42	0.00	
07/27/2022	TACO BOY DOWNTOWN	TXN00476048	5812	69.25	0.00	
07/28/2022	Amazon	TXN00476049	5942	24.76	0.00	
07/28/2022	Amazon	TXN00476050	5942	649.61	0.00	
07/27/2022	STAPLES	TXN00476051	5111	23.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2022	STAPLES	TXN00476052	5111	95.24	0.00	
07/27/2022	GUITAR CENTER	TXN00476053	5733	105.68	0.00	
07/27/2022	Amazon	TXN00476054	5942	(8.71)	8.71	
07/27/2022	Amazon	TXN00476055	5942	190.92	0.00	
07/27/2022	WAVE - CAROLINA SHRED LL	TXN00476056	4215	44.95	0.00	
07/27/2022	THE ORIGINAL SEAT SACK CO	TXN00476057	5943	196.84	0.00	
07/28/2022	Amazon	TXN00476058	5942	57.43	0.00	
07/26/2022	GRAINGER	TXN00476059	5085	973.92	0.00	
07/27/2022	STAPLES	TXN00476060	5111	46.74	0.00	
07/27/2022	STAPLES	TXN00476061	5111	23.42	0.00	
07/28/2022	Amazon	TXN00476062	5942	195.90	0.00	
07/27/2022	Amazon	TXN00476063	5942	138.58	0.00	
07/27/2022	STAPLES	TXN00476064	5111	604.93	0.00	
07/27/2022	STAPLES	TXN00476065	5111	54.49	0.00	
07/27/2022	STAPLES	TXN00476066	5111	23.41	0.00	
07/27/2022	POSITIVE PROMOTIONS	TXN00476067	5099	22.05	0.00	
07/27/2022	Amazon	TXN00476068	5942	10.90	0.00	
07/27/2022	KRU-KEL CO INC	TXN00476069	5074	136.99	0.00	
07/27/2022	STAPLES	TXN00476070	5111	52.31	0.00	
count: 207				65,938.22	2,734.27	
07/29/2022						
07/27/2022	MARRIOTT WATERFRONT	TXN00476071	3509	12.95	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476072	3833	320.62	0.00	
07/28/2022	STAPLES	TXN00476073	5111	952.73	0.00	
07/28/2022	Amazon	TXN00476074	5942	570.39	0.00	
07/28/2022	Amazon	TXN00476075	5942	315.00	0.00	
07/28/2022	STAPLES	TXN00476076	5111	4.75	0.00	
07/28/2022	STAPLES	TXN00476077	5111	33.53	0.00	
07/28/2022	STAPLES	TXN00476078	5111	81.96	0.00	
07/28/2022	Amazon	TXN00476079	5942	93.15	0.00	
07/28/2022	STAPLES	TXN00476080	5111	30.15	0.00	
07/28/2022	STAPLES	TXN00476081	5111	641.04	0.00	
07/28/2022	Amazon	TXN00476082	5942	283.49	0.00	
07/28/2022	STAPLES	TXN00476083	5111	51.62	0.00	
07/28/2022	Amazon	TXN00476084	5942	440.79	0.00	
07/28/2022	WM SUPERCENTER	TXN00476085	5411	133.54	0.00	
07/28/2022	STAPLES	TXN00476086	5111	30.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2022	FLINN SCIENTIFIC INC	TXN00476087	5943	1,823.79	0.00	
07/28/2022	SAMS CLUB #8252	TXN00476088	5300	378.88	0.00	
07/29/2022	Amazon	TXN00476089	5942	99.91	0.00	
07/27/2022	WAL-MART #1748	TXN00476090	5411	119.64	0.00	
07/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00476091	5065	262.12	0.00	
07/28/2022	SSL ECOMM	TXN00476092	5969	41.58	0.00	
07/27/2022	HAMBY CATERING AND EVENTS	TXN00476093	5811	129.87	0.00	
07/28/2022	STAPLES	TXN00476094	5111	5.44	0.00	
07/27/2022	WAL-MART #3367	TXN00476095	5411	230.61	0.00	
07/28/2022	STAPLES	TXN00476096	5111	191.53	0.00	
07/28/2022	STAPLES	TXN00476097	5111	756.24	0.00	
07/28/2022	STAPLES	TXN00476098	5111	952.73	0.00	
07/28/2022	STAPLES	TXN00476099	5111	25.08	0.00	
07/28/2022	LOWES #00655	TXN00476100	5200	164.26	0.00	
07/28/2022	RAPORTECHN	TXN00476101	5732	100.00	0.00	
07/28/2022	Amazon	TXN00476102	5942	393.21	0.00	
07/28/2022	STAPLES	TXN00476103	5111	1,000.43	0.00	
07/28/2022	WALMART.COM AA	TXN00476104	5310	69.76	0.00	
07/28/2022	Amazon	TXN00476105	5942	438.76	0.00	
07/28/2022	STAPLES	TXN00476106	5111	256.44	0.00	
07/28/2022	WM SUPERCENTER	TXN00476107	5411	54.83	0.00	
07/27/2022	LOWES #00497	TXN00476108	5200	29.36	0.00	
07/29/2022	DBC BLICK ART MATERIAL	TXN00476109	5965	1,231.27	0.00	
07/28/2022	STAPLES	TXN00476110	5111	962.81	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476111	3833	485.94	0.00	
07/28/2022	STAPLES	TXN00476112	5111	522.11	0.00	
07/28/2022	STAPLES	TXN00476113	5111	5.98	0.00	
07/28/2022	IN JAYMAC SPORTS PRODUCT	TXN00476114	5399	1,209.60	0.00	
07/28/2022	TST NOTHING BUNDT CAKES	TXN00476115	5462	68.84	0.00	
07/28/2022	LOWES #00655	TXN00476116	5200	44.10	0.00	
07/27/2022	STAPLES	TXN00476117	5943	80.55	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476118	3833	257.95	0.00	
07/28/2022	SHERWIN WILLIAMS	TXN00476119	5231	85.10	0.00	
07/29/2022	SCHOOL HEALTH CORP	TXN00476120	5047	(51.11)	51.11	
07/28/2022	Amazon	TXN00476121	5942	68.05	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476122	3833	292.49	0.00	
07/28/2022	FERGUSON ENT	TXN00476123	5074	351.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2022	IN MADE YOU LOOK MARKETI	TXN00476124	7311	1,242.60	0.00	
07/27/2022	GRAINGER	TXN00476125	5085	609.37	0.00	
07/28/2022	Amazon	TXN00476126	5942	412.52	0.00	
07/28/2022	STAPLES	TXN00476127	5111	1,086.07	0.00	
07/28/2022	SELLARS HARDWARE	TXN00476128	5251	16.67	0.00	
07/27/2022	RIPLEY'S MB AQ	TXN00476129	7996	303.00	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476130	3833	220.73	0.00	
07/28/2022	TARGET	TXN00476131	5310	30.76	0.00	
07/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00476132	5065	49.02	0.00	
07/28/2022	SAXTON AND STUMP LLC	TXN00476133	8111	142.50	0.00	
07/28/2022	STAPLES	TXN00476134	5111	5.44	0.00	
07/28/2022	Amazon	TXN00476135	5942	5.70	0.00	
07/29/2022	Amazon	TXN00476136	5942	217.32	0.00	
07/27/2022	DRIGGERS SMALL ENGINES	TXN00476137	5261	61.89	0.00	
07/28/2022	STAPLES	TXN00476138	5111	952.73	0.00	
07/27/2022	OTC BRANDS INC	TXN00476139	5964	96.73	0.00	
07/28/2022	Amazon	TXN00476140	5942	31.60	0.00	
07/28/2022	STAPLES	TXN00476141	5111	131.65	0.00	
07/28/2022	STAPLES	TXN00476142	5111	25.59	0.00	
07/29/2022	FIRST BOOK	TXN00476143	5942	322.37	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476144	3833	485.94	0.00	
07/27/2022	FORMS AND SUPPLY	TXN00476145	5044	185.39	0.00	
07/28/2022	STAPLES	TXN00476146	5111	799.04	0.00	
07/28/2022	STAPLES	TXN00476147	5111	30.15	0.00	
07/28/2022	STAPLES	TXN00476148	5111	1,264.80	0.00	
07/28/2022	Dollar Tree,	TXN00476149	5399	130.79	0.00	
07/28/2022	CR HIPPO CONSTRUCTION INC	TXN00476150	1799	968.00	0.00	
07/28/2022	STAPLES	TXN00476151	5111	952.73	0.00	
07/28/2022	STAPLES	TXN00476152	5111	30.15	0.00	
07/27/2022	BOOTJACK BOOT AND CLOTHI	TXN00476153	5661	98.09	0.00	
07/27/2022	OFFICE DEPOT	TXN00476154	5965	51.49	0.00	
07/28/2022	STAPLES	TXN00476155	5111	142.13	0.00	
07/28/2022	STAPLES	TXN00476156	5111	5.44	0.00	
07/29/2022	Amazon	TXN00476157	5942	59.70	0.00	
07/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00476158	5065	22.89	0.00	
07/28/2022	STAPLES	TXN00476159	5111	910.24	0.00	
07/28/2022	FERGUSON ENT	TXN00476160	5074	42.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2022	STAPLES	TXN00476161	5111	952.73	0.00	
07/28/2022	STAPLES	TXN00476162	5111	87.28	0.00	
07/28/2022	REALLY GOOD STUFF	TXN00476163	8299	1,105.69	0.00	
07/28/2022	Amazon	TXN00476164	5942	33.78	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476165	3833	485.94	0.00	
07/28/2022	Amazon	TXN00476166	5942	10.89	0.00	
07/28/2022	STAPLES	TXN00476167	5111	3.86	0.00	
07/28/2022	The Little Sign Co INC	TXN00476168	5399	240.00	0.00	
07/28/2022	BOXEDB2BSALES	TXN00476169	5411	881.93	0.00	
07/28/2022	USPS SC037	TXN00476170	7399	480.00	0.00	
07/28/2022	RASIXCC INC	TXN00476171	5732	615.37	0.00	
07/28/2022	LOWES #00539	TXN00476172	5200	141.57	0.00	
07/28/2022	Amazon	TXN00476173	5942	207.09	0.00	
07/28/2022	STAPLES	TXN00476174	5111	5.44	0.00	
07/28/2022	Amazon	TXN00476175	5942	192.40	0.00	
07/28/2022	Amazon	TXN00476176	5942	163.49	0.00	
07/28/2022	Amazon	TXN00476177	5942	151.43	0.00	
07/28/2022	USPS PO 4514850240	TXN00476178	9402	1.44	0.00	
07/28/2022	LUCAS AUTO 1175937	TXN00476179	5533	990.84	0.00	
07/28/2022	Amazon	TXN00476180	5942	169.78	0.00	
07/28/2022	STAPLES	TXN00476181	5111	131.72	0.00	
07/28/2022	TST STEEL CITY PIZZA	TXN00476182	5812	65.30	0.00	
07/28/2022	STAPLES	TXN00476183	5111	1,200.77	0.00	
07/27/2022	LITTLE CAESARS	TXN00476184	5814	88.14	0.00	
07/28/2022	STAPLES	TXN00476185	5111	1,087.86	0.00	
07/28/2022	SWEETGRASS HDWE	TXN00476186	5251	5.10	0.00	
07/28/2022	Amazon	TXN00476187	5942	13.05	0.00	
07/28/2022	Amazon	TXN00476188	5942	356.44	0.00	
07/28/2022	Amazon	TXN00476189	5942	17.43	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476190	3833	220.73	0.00	
07/28/2022	Amazon	TXN00476191	5942	567.42	0.00	
07/27/2022	150 COOK & BOARDMAN	TXN00476192	5072	359.70	0.00	
07/28/2022	ACP DIRECT	TXN00476193	5099	1,064.65	0.00	
07/27/2022	OFFICE DEPOT	TXN00476194	5965	53.39	0.00	
07/27/2022	BOOTJACK BOOT AND CLOTHI	TXN00476195	5661	107.90	0.00	
07/28/2022	ADOBE CREATIVE CLOUD	TXN00476196	5734	14.99	0.00	
07/28/2022	STAPLES	TXN00476197	5111	30.15	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2022	Amazon	TXN00476198	5942	16.33	0.00	
07/29/2022	WRIST-BAND CUSTOMLANY	TXN00476199	5691	198.79	0.00	
07/28/2022	Amazon	TXN00476200	5942	329.98	0.00	
07/28/2022	NTLREST SERVSAFE	TXN00476201	7399	518.72	0.00	
07/28/2022	STAPLES	TXN00476202	5111	56.40	0.00	
07/28/2022	SQ THE TACKLE BOX	TXN00476203	5814	1,311.00	0.00	
07/28/2022	STAPLES	TXN00476204	5111	30.15	0.00	
07/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00476205	5065	190.75	0.00	
07/27/2022	CANOPY BY HILTON BALTIMOR	TXN00476206	3833	310.20	0.00	
07/28/2022	STAPLES	TXN00476207	5111	(11.51)	11.51	
07/28/2022	KRU-KEL CO INC	TXN00476208	5074	46.13	0.00	
07/27/2022	GRAINGER	TXN00476209	5085	13.08	0.00	
07/28/2022	WILLIAMS TRUCK	TXN00476210	5013	598.79	0.00	
07/27/2022	THE HOME DEPOT	TXN00476211	5200	29.18	0.00	
07/28/2022	STAPLES	TXN00476212	5111	952.73	0.00	
07/28/2022	Amazon	TXN00476213	5942	9.19	0.00	
07/28/2022	Amazon	TXN00476214	5942	10.87	0.00	
07/28/2022	WENGER CORPORATION	TXN00476215	5046	1,167.48	0.00	
07/27/2022	THE HOME DEPOT	TXN00476216	5200	104.81	0.00	
07/28/2022	STAPLES	TXN00476217	5111	8.16	0.00	
07/28/2022	WALMART.COM AA	TXN00476218	5310	174.40	0.00	
07/27/2022	THE HOME DEPOT	TXN00476219	5200	144.88	0.00	
07/29/2022	AIRBNB HMXZCYCHQ5	TXN00476220	4722	(260.45)	260.45	
07/28/2022	STAPLES	TXN00476221	5111	26.43	0.00	
07/28/2022	STAPLES	TXN00476222	5111	1,228.83	0.00	
07/28/2022	GRAYBAR ELECTRIC	TXN00476223	5065	220.18	0.00	
07/28/2022	STAPLES	TXN00476224	5111	952.73	0.00	
07/28/2022	Amazon	TXN00476225	5942	41.40	0.00	
07/28/2022	STAPLES	TXN00476226	5111	952.73	0.00	
07/28/2022	DOLLAR TREE	TXN00476227	5331	77.66	0.00	
07/27/2022	HYATT REGENCY GREENVILLE	TXN00476228	3640	545.28	0.00	
07/28/2022	LOWES #00655	TXN00476229	5200	60.87	0.00	
07/28/2022	LAMINEX	TXN00476230	5734	368.10	0.00	
07/29/2022	Amazon	TXN00476231	5942	208.88	0.00	
07/28/2022	STAPLES	TXN00476232	5111	14.68	0.00	
07/27/2022	JOHNSTONE SUPPLY N CHARL	TXN00476233	5085	23.36	0.00	
07/28/2022	STAPLES	TXN00476234	5111	5.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2022	Amazon	TXN00476235	5942	54.52	0.00	
07/28/2022	STAPLES	TXN00476236	5111	8.71	0.00	
07/28/2022	MARCOS PIZZA	TXN00476237	5812	100.95	0.00	
07/28/2022	STAPLES	TXN00476238	5111	30.15	0.00	
07/28/2022	ANIXTER-PS #005H CHARLSTO	TXN00476239	5065	27.97	0.00	
07/28/2022	STAPLES	TXN00476240	5111	41.41	0.00	
07/28/2022	ROOTS AND SHOOTS NURSERY	TXN00476241	5261	25.89	0.00	
07/28/2022	KRU-KEL CO INC	TXN00476242	5074	37.65	0.00	
07/28/2022	Amazon	TXN00476243	5942	10.01	0.00	
07/28/2022	STAPLES	TXN00476244	5111	662.15	0.00	
07/28/2022	Amazon	TXN00476245	5942	90.93	0.00	
07/27/2022	MARRIOTT WATERFRONT	TXN00476246	3509	0.01	0.00	
07/28/2022	AVID CENTER	TXN00476247	8398	77.00	0.00	
07/28/2022	STAPLES	TXN00476248	5111	27.18	0.00	
07/28/2022	STAPLES	TXN00476249	5111	5.44	0.00	
07/28/2022	STAPLES	TXN00476250	5111	21.76	0.00	
07/28/2022	J.W. PEPPER	TXN00476251	5733	69.65	0.00	
07/29/2022	Amazon	TXN00476252	5942	121.50	0.00	
07/28/2022	STAPLES	TXN00476253	5111	30.15	0.00	
07/28/2022	Amazon	TXN00476254	5942	21.09	0.00	
07/28/2022	WM SUPERCENTER	TXN00476255	5411	71.57	0.00	
07/28/2022	STAPLES	TXN00476256	5111	24.36	0.00	
07/28/2022	STAPLES	TXN00476257	5111	(150.41)	150.41	
07/29/2022	Amazon	TXN00476258	5942	174.38	0.00	
07/27/2022	THE HOME DEPOT	TXN00476259	5200	79.79	0.00	
07/28/2022	MICHAELS #9490	TXN00476260	5970	84.95	0.00	
07/27/2022	STAPLES	TXN00476261	5943	138.40	0.00	
07/28/2022	Amazon	TXN00476262	5942	58.63	0.00	
07/28/2022	STAPLES	TXN00476263	5111	13.35	0.00	
07/28/2022	STAPLES	TXN00476264	5111	113.08	0.00	
07/28/2022	STAPLES	TXN00476265	5111	5.44	0.00	
07/28/2022	BISQUE IMPORTS	TXN00476266	5970	212.96	0.00	
07/28/2022	STAPLES	TXN00476267	5111	30.15	0.00	
07/28/2022	CALENDLY	TXN00476268	5734	156.96	0.00	
07/28/2022	SELLARS HARDWARE	TXN00476269	5251	115.73	0.00	
07/28/2022	QUILL CORPORATION	TXN00476270	5111	548.49	0.00	
07/28/2022	STAPLES	TXN00476271	5111	30.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2022	SQ THE BAGEL NATION CAFE	TXN00476272	5462	84.85	0.00	
07/28/2022	STAPLES	TXN00476273	5111	33.14	0.00	
07/28/2022	Amazon	TXN00476274	5942	178.63	0.00	
07/28/2022	SSL ECOMM	TXN00476275	5969	175.51	0.00	
07/28/2022	PAYPAL SMCATERING	TXN00476276	5811	1,150.00	0.00	
07/27/2022	THE HOME DEPOT	TXN00476277	5200	148.19	0.00	
07/28/2022	STAPLES	TXN00476278	5111	797.63	0.00	
07/28/2022	Amazon	TXN00476279	5942	585.42	0.00	
07/28/2022	STAPLES	TXN00476280	5111	1,141.97	0.00	
07/28/2022	SOUTHERN LOCK AND SUPPLY	TXN00476281	5072	1,877.53	0.00	
07/28/2022	LOWES #00539	TXN00476282	5200	41.68	0.00	
07/28/2022	STAPLES	TXN00476283	5111	5.44	0.00	
07/27/2022	THE HOME DEPOT	TXN00476284	5200	27.88	0.00	
07/28/2022	Amazon	TXN00476285	5942	32.67	0.00	
07/28/2022	QUILL CORPORATION	TXN00476286	5111	359.17	0.00	
07/28/2022	STAPLES	TXN00476287	5111	30.15	0.00	
07/28/2022	USPS PO 4514880242	TXN00476288	9402	7.85	0.00	
07/28/2022	FERGUSON ENT	TXN00476289	5074	17.23	0.00	
07/29/2022	Amazon	TXN00476290	5942	594.00	0.00	
07/28/2022	STAPLES	TXN00476291	5111	32.66	0.00	
07/27/2022	BOOTJACK BOOT AND CLOTHI	TXN00476292	5661	127.52	0.00	
07/28/2022	STAPLES	TXN00476293	5111	72.05	0.00	
07/28/2022	STAPLES	TXN00476294	5111	45.39	0.00	
07/28/2022	Amazon	TXN00476295	5942	14.33	0.00	
07/27/2022	STAPLES	TXN00476296	5943	524.46	0.00	
count: 226				63,538.64	473.48	
report count: 3604				(3,719,176.01)	17,655.97	