

Billing Statement June 2022



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2022-06-01 00:00:00 and 2022-06-29 00:00:00
 Report Owner [REDACTED]
 Report Time 2022-08-15 10:49:04
 Transaction Type [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/01/2022						
	05/27/2022	US FOODS 5D	TXN00469843	5199	(439.06)	439.06
	05/31/2022	NAPA AUTO 0024863	TXN00469844	5533	(44.00)	44.00
	05/31/2022	SHERWIN WILLIAMS	TXN00469845	5231	35.20	0.00
	05/31/2022	KEEPSAKES FLORIST	TXN00469846	5992	137.34	0.00
	05/31/2022	Amazon	TXN00469847	5942	42.50	0.00
	05/30/2022	WAL-MART #1146	TXN00469848	5411	10.22	0.00
	05/31/2022	ATHENS PAPER CHARLOTTE	TXN00469849	5085	582.62	0.00
	05/31/2022	HARRIS TEETER	TXN00469850	5411	76.56	0.00
	05/31/2022	TARGET	TXN00469851	5310	48.04	0.00
	05/31/2022	SQ IMPERIAL KINGZ	TXN00469852	7929	600.00	0.00
	06/01/2022	Amazon	TXN00469853	5942	177.50	0.00
	05/31/2022	IN BARRIER-GUARD, LLC TE	TXN00469854	7342	995.00	0.00
	05/31/2022	USPS PO 4514880242	TXN00469855	9402	155.70	0.00
	05/31/2022	IN CAPITAL SERVICE GROUP	TXN00469856	8999	2,450.00	0.00
	05/31/2022	Amazon	TXN00469857	5942	13.06	0.00
	05/31/2022	COSTCO	TXN00469858	5300	161.05	0.00
	05/31/2022	FOOD LION #2532	TXN00469859	5411	18.66	0.00
	05/31/2022	CR HIPP CONSTRUCTION INC	TXN00469860	1799	197.00	0.00
	05/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00469861	5065	262.12	0.00
	05/31/2022	WM SUPERCENTER	TXN00469862	5411	105.85	0.00
	05/31/2022	COASTAL BUS LINE LLC	TXN00469863	4789	384.00	0.00
	05/31/2022	NAPA AUTO 0024863	TXN00469864	5533	64.71	0.00
	05/31/2022	REALLY GOOD STUFF	TXN00469865	8299	564.08	0.00
	05/31/2022	Amazon	TXN00469866	5942	25.88	0.00
	05/31/2022	MAVERICKLABEL	TXN00469867	7399	692.32	0.00
	06/01/2022	CU STRIPES	TXN00469868	8220	(100.00)	100.00
	05/31/2022	MENTAL HEALTH HEROES	TXN00469869	8398	370.00	0.00
	05/31/2022	SQ JAMES ISLAND SI	TXN00469870	5999	2,398.00	0.00
	05/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00469871	5065	135.95	0.00
	05/31/2022	ANIXTER-PS #005H CHARLSTO	TXN00469872	5065	622.90	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2022	SQ ANN CALDWELL	TXN00469873	7929	1,800.00	0.00	
05/31/2022	WWW.PBPROMOTIONALS.COM	TXN00469874	5399	1,375.65	0.00	
05/31/2022	PAYPAL MAKEITPERSO	TXN00469875	5970	600.00	0.00	
06/01/2022	ULINE SHIP SUPPLIES	TXN00469876	5964	752.81	0.00	
05/31/2022	WAL-MART #4384	TXN00469877	5411	82.75	0.00	
06/01/2022	DBC BLICK ART MATERIAL	TXN00469878	5965	423.46	0.00	
05/31/2022	FOOD LION #1444	TXN00469879	5411	9.97	0.00	
05/31/2022	CORBINS HITCH SHOP	TXN00469880	7549	25.83	0.00	
05/31/2022	KJS MARKET IGA-JOHN	TXN00469881	5411	118.64	0.00	
05/26/2022	150 COOK & BOARDMAN	TXN00469882	5072	1,277.50	0.00	
05/31/2022	PANERA BREAD	TXN00469883	5814	19.97	0.00	
05/31/2022	WM SUPERCENTER	TXN00469884	5411	12.18	0.00	
05/30/2022	MILLENNIUM BILTMORE LOS A	TXN00469885	7011	1,053.24	0.00	
05/31/2022	CHARLESTON ENGRAVERS	TXN00469886	5947	89.36	0.00	
05/31/2022	WORKSHOPS.MUSICPLAY.CA	TXN00469887	8299	175.00	0.00	
05/31/2022	J.W. PEPPER	TXN00469888	5733	49.45	0.00	
05/31/2022	COSTCO	TXN00469889	5300	17.33	0.00	
05/31/2022	Amazon	TXN00469890	5942	579.60	0.00	
05/31/2022	Amazon	TXN00469891	5942	57.51	0.00	
05/31/2022	Amazon	TXN00469892	5942	41.49	0.00	
05/31/2022	SHERWIN WILLIAMS	TXN00469893	5231	1,888.05	0.00	
05/31/2022	PUBLIX #1145	TXN00469894	5411	207.10	0.00	
05/31/2022	Amazon	TXN00469895	5942	261.52	0.00	
06/01/2022	Amazon	TXN00469896	5942	64.15	0.00	
05/31/2022	Amazon	TXN00469897	5942	62.24	0.00	
05/30/2022	MARRIOTTJW L.A.LIVE FD	TXN00469898	3509	335.99	0.00	
05/31/2022	WAL-MART #1748	TXN00469899	5411	75.99	0.00	
05/31/2022	IN MILL & CRATE	TXN00469900	5399	1,198.78	0.00	
05/31/2022	SQ NATALIE DAISE	TXN00469901	7333	1,500.00	0.00	
05/31/2022	Amazon	TXN00469902	5942	10.20	0.00	
05/31/2022	SAMS CLUB #8252	TXN00469903	5300	150.23	0.00	
05/31/2022	WAL-MART #0632	TXN00469904	5411	652.10	0.00	
05/31/2022	WPY Southern Trappers	TXN00469905	8999	2,500.00	0.00	
06/01/2022	Amazon	TXN00469906	5942	9.82	0.00	
06/01/2022	FIRST BOOK	TXN00469907	5942	92.79	0.00	
05/31/2022	TARGET	TXN00469908	5310	113.00	0.00	
05/30/2022	SAMSClub #8252	TXN00469909	5300	28.30	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2022	Amazon	TXN00469910	5942	213.62	0.00	
06/01/2022	BARNES&NOBLE.COM	TXN00469911	5942	1,522.33	0.00	
05/31/2022	Amazon	TXN00469912	5942	9.80	0.00	
05/31/2022	KJK SCMBBCAMP	TXN00469913	7399	317.00	0.00	
05/31/2022	PUBLIX #459	TXN00469914	5411	42.09	0.00	
06/01/2022	Amazon	TXN00469915	5942	45.29	0.00	
05/31/2022	BROOKES PUBLISHING	TXN00469916	7399	56.45	0.00	
count: 74				30,661.78	583.06	
06/02/2022						
06/01/2022	Amazon	TXN00469917	5942	29.64	0.00	
06/01/2022	THEPOSTANDCO ONLINE	TXN00469918	5192	16.99	0.00	
06/02/2022	Amazon	TXN00469919	5942	123.51	0.00	
06/01/2022	OLD SANTEE CANAL PA	TXN00469920	4900	120.00	0.00	
06/01/2022	EAST BAY DELI CHS	TXN00469921	5812	20.96	0.00	
06/01/2022	PLAYWORLDSYSTEMS	TXN00469922	5941	1,211.86	0.00	
06/01/2022	THE RON CLARK ACADEMY	TXN00469923	8299	995.00	0.00	
06/01/2022	EDVENTURE-GA, LLC	TXN00469924	8999	800.00	0.00	
06/01/2022	PALMETTO AWARDS	TXN00469925	5999	54.50	0.00	
06/01/2022	Amazon	TXN00469926	5942	147.83	0.00	
06/01/2022	THE RON CLARK ACADEMY	TXN00469927	8299	995.00	0.00	
06/01/2022	LUCAS AUTO 1175937	TXN00469928	5533	941.00	0.00	
06/01/2022	STAPLES	TXN00469929	5111	1,019.52	0.00	
06/01/2022	Amazon	TXN00469930	5942	(100.81)	100.81	
06/01/2022	Amazon	TXN00469931	5942	15.51	0.00	
06/01/2022	HARRIS TEETER	TXN00469932	5411	72.63	0.00	
06/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00469933	5065	89.60	0.00	
06/01/2022	Amazon	TXN00469934	5942	601.09	0.00	
06/02/2022	Amazon	TXN00469935	5942	9.58	0.00	
06/01/2022	WINTHROP TREE SERVICE	TXN00469936	780	429.25	0.00	
06/01/2022	Amazon	TXN00469937	5942	81.72	0.00	
05/31/2022	TRANE SUPPLY-115410	TXN00469938	5046	646.92	0.00	
06/01/2022	EXPEDIA 72315286380253	TXN00469939	4722	45.75	0.00	
06/01/2022	WM SUPERCENTER	TXN00469940	5411	116.89	0.00	
06/02/2022	Amazon	TXN00469941	5942	143.87	0.00	
06/01/2022	US FOODS 5D	TXN00469942	5199	151.83	0.00	
06/01/2022	DOCTOR CARE SC EHS XPRESS	TXN00469943	8011	625.00	0.00	
06/01/2022	Amazon	TXN00469944	5942	95.38	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2022	THE READING WAREHOUSE IN	TXN00469945	5192	11.71	0.00	
06/02/2022	Amazon	TXN00469946	5942	11.43	0.00	
06/01/2022	COASTAL BUS LINE LLC	TXN00469947	4789	660.94	0.00	
06/01/2022	ALL SEASONS HARDWARE-JOH	TXN00469948	5251	32.11	0.00	
06/01/2022	UNITED REFRIG BR	TXN00469949	5046	191.13	0.00	
06/01/2022	Amazon	TXN00469950	5942	6.53	0.00	
06/01/2022	STAPLES	TXN00469951	5111	9.47	0.00	
06/01/2022	COASTAL BUS LINE LLC	TXN00469952	4789	399.11	0.00	
06/01/2022	WALMART.COM AA	TXN00469953	5310	100.86	0.00	
06/01/2022	COSTCO	TXN00469954	5300	(20.70)	20.70	
06/01/2022	ABC TROPHIES, INC	TXN00469955	5199	90.67	0.00	
06/01/2022	SHERWIN WILLIAMS	TXN00469956	5231	60.19	0.00	
06/01/2022	KRU-KEL CO INC	TXN00469957	5074	351.56	0.00	
06/01/2022	PAPA JOHNS #237	TXN00469958	5814	45.00	0.00	
06/01/2022	SQ BENTLYS MOBILE	TXN00469959	8999	500.00	0.00	
06/02/2022	Amazon	TXN00469960	5942	49.02	0.00	
06/01/2022	PALMETTO PLANNERS, LLC	TXN00469961	7392	225.00	0.00	
06/01/2022	COASTAL BUS LINE LLC	TXN00469962	4789	401.50	0.00	
06/01/2022	LOWES #03317	TXN00469963	5200	49.97	0.00	
06/01/2022	Amazon	TXN00469964	5942	496.98	0.00	
05/31/2022	THE HOME DEPOT	TXN00469965	5200	48.74	0.00	
06/02/2022	Amazon	TXN00469966	5942	43.55	0.00	
06/01/2022	MICHAELS STORES	TXN00469967	5970	56.33	0.00	
06/01/2022	THE RON CLARK ACADEMY	TXN00469968	8299	995.00	0.00	
06/02/2022	Amazon	TXN00469969	5942	26.38	0.00	
06/02/2022	BARNES&NOBLE.COM	TXN00469970	5942	819.55	0.00	
06/01/2022	STAPLES	TXN00469971	5111	258.07	0.00	
06/01/2022	COASTAL BUS LINE LLC	TXN00469972	4789	629.00	0.00	
06/01/2022	DOCTOR CARE SC EHS XPRESS	TXN00469973	8011	250.00	0.00	
06/01/2022	COSTCO	TXN00469974	5300	361.88	0.00	
06/01/2022	SHERWIN WILLIAMS	TXN00469975	5231	141.57	0.00	
06/01/2022	IN SHRED360	TXN00469976	7399	239.80	0.00	
06/01/2022	BAND SHOPPE	TXN00469977	5137	28.71	0.00	
06/01/2022	SQ KONA ICE	TXN00469978	5814	1,551.00	0.00	
06/02/2022	Amazon	TXN00469979	5942	7.28	0.00	
06/02/2022	Amazon	TXN00469980	5942	1,097.82	0.00	
06/01/2022	Amazon	TXN00469981	5942	29.31	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2022	ULINE SHIP SUPPLIES	TXN00469982	5964	463.98	0.00	
05/31/2022	PARTY CITY 0182	TXN00469983	5999	32.37	0.00	
05/31/2022	THE HOME DEPOT	TXN00469984	5200	537.81	0.00	
05/31/2022	EAI EDUCATION	TXN00469985	5943	195.90	0.00	
06/01/2022	LUCAS AUTO 1175937	TXN00469986	5533	1,474.15	0.00	
06/01/2022	INSTACART 159	TXN00469987	5411	127.61	0.00	
06/01/2022	THE RON CLARK ACADEMY	TXN00469988	8299	995.00	0.00	
06/01/2022	THE RON CLARK ACADEMY	TXN00469989	8299	995.00	0.00	
06/01/2022	DOMINO'S 5656	TXN00469990	5814	284.41	0.00	
06/01/2022	PUBLIX #1081	TXN00469991	5411	162.51	0.00	
06/01/2022	HANAHAN AUTOMOTIVE TRUCK	TXN00469992	7538	2,314.96	0.00	
06/01/2022	Amazon	TXN00469993	5942	137.25	0.00	
06/01/2022	STAPLES	TXN00469994	5111	2,303.56	0.00	
06/01/2022	4025 JNN CENTRE POINT	TXN00469995	5812	911.60	0.00	
06/01/2022	KRU-KEL CO INC	TXN00469996	5074	50.31	0.00	
06/01/2022	OFFICE SUPPLIES	TXN00469997	5111	113.66	0.00	
06/01/2022	Amazon	TXN00469998	5942	66.60	0.00	
06/01/2022	DOCTOR CARE SC EHS XPRESS	TXN00469999	8011	875.00	0.00	
06/02/2022	Amazon	TXN00470000	5942	156.30	0.00	
06/01/2022	Amazon	TXN00470001	5942	14.90	0.00	
06/01/2022	Amazon	TXN00470002	5942	326.96	0.00	
06/01/2022	DOCTOR CARE SC EHS XPRESS	TXN00470003	8011	875.00	0.00	
06/01/2022	LOWES #02948	TXN00470004	5200	352.27	0.00	
06/02/2022	Amazon	TXN00470005	5942	19.60	0.00	
06/01/2022	WHOLESALE INDUSTRIAL ELEC	TXN00470006	5732	324.68	0.00	
06/01/2022	COSTCO	TXN00470007	5300	51.47	0.00	
06/01/2022	THE READING WAREHOUSE IN	TXN00470008	5192	33.91	0.00	
06/02/2022	Amazon	TXN00470009	5942	237.50	0.00	
05/31/2022	LITTLE CAESARS	TXN00470010	5814	119.68	0.00	
06/01/2022	Amazon	TXN00470011	5942	21.79	0.00	
06/02/2022	AMERICAN AIR0012432023572	TXN00470012	3001	437.21	0.00	
06/01/2022	Amazon	TXN00470013	5942	(188.06)	188.06	
05/31/2022	THE HOME DEPOT	TXN00470014	5200	634.33	0.00	
06/01/2022	WM SUPERCENTER	TXN00470015	5411	50.24	0.00	
06/01/2022	Amazon	TXN00470016	5942	8.71	0.00	
06/01/2022	PAPA JOHNS #3230	TXN00470017	5814	75.65	0.00	
06/01/2022	LOWES #00661	TXN00470018	5200	5.17	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2022	PAPA JOHNS #237	TXN00470019	5814	202.02	0.00	
05/31/2022	STAPLES	TXN00470020	5943	23.97	0.00	
06/01/2022	EWING IRRIGATION PRD	TXN00470021	5085	632.47	0.00	
06/01/2022	The Little Sign Co INC	TXN00470022	5399	180.00	0.00	
06/02/2022	Amazon	TXN00470023	5942	178.76	0.00	
06/01/2022	Amazon	TXN00470024	5942	174.98	0.00	
06/01/2022	THE RON CLARK ACADEMY	TXN00470025	8299	995.00	0.00	
05/31/2022	THE HOME DEPOT	TXN00470026	5200	15.19	0.00	
06/01/2022	THE RON CLARK ACADEMY	TXN00470027	8299	995.00	0.00	
06/01/2022	INFOGRAM.COM	TXN00470028	5045	25.00	0.00	
06/01/2022	SP PSS, INC	TXN00470029	8299	256.80	0.00	
06/01/2022	Amazon	TXN00470030	5942	2,122.20	0.00	
06/01/2022	IN SHRED WITH US	TXN00470031	5999	24.49	0.00	
06/01/2022	COACHS TEAM SPORTS LLC	TXN00470032	5655	1,425.00	0.00	
06/01/2022	S&S WORLDWIDE,	TXN00470033	5945	975.10	0.00	
06/01/2022	FOLLETT SCHOOL SOLUTIONS	TXN00470034	5942	24.04	0.00	
06/01/2022	JERSEY MIKES ONLINE ORDE	TXN00470035	5814	187.62	0.00	
06/01/2022	EXPEDIA 72315286380253	TXN00470036	4722	5.40	0.00	
06/01/2022	Amazon	TXN00470037	5942	622.77	0.00	
06/01/2022	PUBLIX #472	TXN00470038	5411	88.64	0.00	
06/01/2022	HARRIS TEETER	TXN00470039	5411	10.18	0.00	
06/01/2022	IN AIKMAN ENTERPRISES IN	TXN00470040	8211	819.25	0.00	
06/01/2022	MICHAELS STORES	TXN00470041	5970	23.13	0.00	
06/01/2022	NASCO FORT ATKINSON	TXN00470042	5965	64.19	0.00	
06/01/2022	OFFICE SUPPLIES	TXN00470043	5111	269.78	0.00	
06/01/2022	APPLE SPICE CATERING	TXN00470044	5811	201.88	0.00	
06/01/2022	STAPLES	TXN00470045	5111	104.32	0.00	
06/01/2022	THE READING WAREHOUSE IN	TXN00470046	5192	29.72	0.00	
06/01/2022	MONTGOMERY COLLEGE WEB PA	TXN00470047	8220	1,095.00	0.00	
06/02/2022	Amazon	TXN00470048	5942	39.96	0.00	
06/01/2022	THE RON CLARK ACADEMY	TXN00470049	8299	995.00	0.00	
06/01/2022	WAL-MART #2348	TXN00470050	5411	78.97	0.00	
06/01/2022	SIGNUPGENIUS	TXN00470051	8398	24.99	0.00	
06/01/2022	APPALACHIAN SPRINGS BOTT	TXN00470052	5074	38.25	0.00	
06/01/2022	HAPPILY EVER AFTER JUMPS	TXN00470053	7394	418.70	0.00	
06/01/2022	MICHAELS STORES	TXN00470054	5970	29.65	0.00	
06/01/2022	MILL & CRATE	TXN00470055	7399	815.32	0.00	

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06/01/2022	OFFICE SUPPLIES	TXN00470056	5111	75.18	0.00	
05/31/2022	TRANE SUPPLY-115410	TXN00470057	5046	580.25	0.00	
06/01/2022	Amazon	TXN00470058	5942	326.99	0.00	
06/01/2022	LOWES #00655	TXN00470059	5200	108.15	0.00	
06/01/2022	RISO NOODLE HOUSE	TXN00470060	5812	107.78	0.00	
06/01/2022	EDVENTURE-GA, LLC	TXN00470061	8999	800.00	0.00	
06/01/2022	Spotify Ad Studio	TXN00470062	7311	151.21	0.00	
06/01/2022	COSTCO	TXN00470063	5300	165.67	0.00	
06/01/2022	Amazon	TXN00470064	5942	(672.03)	672.03	
06/01/2022	THE READING WAREHOUSE IN	TXN00470065	5192	10.66	0.00	
06/01/2022	LOWES #00655	TXN00470066	5200	245.25	0.00	
06/01/2022	WWW.PBPROMOTIONALS.COM	TXN00470067	5399	2,485.20	0.00	
05/31/2022	THE HOME DEPOT	TXN00470068	5200	825.13	0.00	
05/31/2022	WALMART.COM AA	TXN00470069	5310	42.78	0.00	
06/01/2022	PUBLIX #472	TXN00470070	5411	35.70	0.00	
06/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00470071	5065	780.07	0.00	
06/02/2022	Amazon	TXN00470072	5942	107.90	0.00	
06/01/2022	IN SHRED WITH US	TXN00470073	5999	24.49	0.00	
06/01/2022	ANIXTER-PS #005H CHARLSTO	TXN00470074	5065	759.14	0.00	
05/31/2022	STAPLES	TXN00470075	5943	21.78	0.00	
06/01/2022	Amazon	TXN00470076	5942	21.76	0.00	
06/01/2022	PMCOE PTY LTD	TXN00470077	8299	950.00	0.00	
06/01/2022	FERGUSON ENT	TXN00470078	5074	150.08	0.00	
06/02/2022	MOE'S # 8102040 MM	TXN00470079	5811	498.35	0.00	
06/01/2022	INDEED	TXN00470080	8999	152.22	0.00	
06/01/2022	TFS FISHER SCI CHI	TXN00470081	5047	176.25	0.00	
count: 165				58,498.18	981.60	
06/03/2022						
06/01/2022	DELTA AIR 0062319829872	TXN00470082	3058	532.20	0.00	
06/02/2022	TEMPLATE.NET	TXN00470083	5818	24.00	0.00	
06/01/2022	THE HOME DEPOT	TXN00470084	5200	118.81	0.00	
06/02/2022	LOWES #00497	TXN00470085	5200	220.83	0.00	
06/02/2022	SDI DawnStaleyBasketba	TXN00470086	7032	545.90	0.00	
06/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00470087	5065	80.75	0.00	
06/02/2022	AVID CENTER	TXN00470088	8398	875.00	0.00	
06/02/2022	S&S WORLDWIDE,	TXN00470089	5945	189.06	0.00	
06/02/2022	AIRGAS USA, LLC	TXN00470090	4900	1,847.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2022	TST BOXCAR BETTY'S	TXN00470091	5812	280.78	0.00	
06/02/2022	LOWES #00655	TXN00470092	5200	8.70	0.00	
06/02/2022	Amazon	TXN00470093	5942	95.09	0.00	
06/02/2022	AMERICAN AIR0012432228723	TXN00470094	3001	558.20	0.00	
06/02/2022	Amazon	TXN00470095	5942	217.99	0.00	
06/02/2022	WALMART.COM AA	TXN00470096	5310	311.83	0.00	
06/02/2022	OFFICE DEPOT	TXN00470097	5965	4.61	0.00	
06/02/2022	COSTCO	TXN00470098	5300	60.62	0.00	
06/02/2022	IBT IIS FINGERPRINT COM	TXN00470099	7393	51.75	0.00	
06/02/2022	Amazon	TXN00470100	5942	7.29	0.00	
06/01/2022	EXTRA SPACE 1752	TXN00470101	4225	258.00	0.00	
06/02/2022	TILE PREMIUM	TXN00470102	5734	29.99	0.00	
06/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00470103	5085	2,069.45	0.00	
06/02/2022	Amazon	TXN00470104	5942	13.06	0.00	
06/02/2022	IN SHRED360	TXN00470105	7399	35.00	0.00	
06/02/2022	LOWES #00497	TXN00470106	5200	85.76	0.00	
06/01/2022	AMERICAN AIR0017748298779	TXN00470107	3001	367.10	0.00	
06/02/2022	FERGUSON ENT	TXN00470108	5074	43.01	0.00	
06/02/2022	HARRIS TEETER	TXN00470109	5411	28.61	0.00	
06/02/2022	MICHAELS STORES	TXN00470110	5970	100.86	0.00	
06/01/2022	GRAINGER	TXN00470111	5085	1,363.21	0.00	
06/02/2022	DOMINO'S 5659	TXN00470112	5814	48.22	0.00	
06/02/2022	ANDOLINIS PIZZA	TXN00470113	5812	60.94	0.00	
06/02/2022	BERLINS RESTAURANT SUPPLY	TXN00470114	5099	34.77	0.00	
06/01/2022	DELTA AIR 0062159482275	TXN00470115	3058	2,156.20	0.00	
06/02/2022	4025 JNN CENTRE POINT	TXN00470116	5812	82.97	0.00	
06/02/2022	FOOD LION #1444	TXN00470117	5411	39.45	0.00	
06/02/2022	PGH WATER COOLER	TXN00470118	5722	971.20	0.00	
06/02/2022	THE READING WAREHOUSE IN	TXN00470119	5192	(33.91)	33.91	
06/01/2022	SAMSCLUB.COM	TXN00470120	5300	86.87	0.00	
06/02/2022	PAPA JOHNS #3230	TXN00470121	5814	75.65	0.00	
06/02/2022	SQ COMPLETE PARTITION RE	TXN00470122	1520	1,750.00	0.00	
06/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00470123	5065	80.75	0.00	
06/02/2022	HARBOR FREIGHT TOOLS	TXN00470124	5251	38.10	0.00	
06/01/2022	THE HOME DEPOT	TXN00470125	5200	118.38	0.00	
06/02/2022	SAVE THE CHILDREN	TXN00470126	8398	288.20	0.00	
06/01/2022	LOWES #00497	TXN00470127	5200	58.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2022	SC BASKETBALL COACHES	TXN00470128	8699	400.00	0.00	
06/03/2022	Amazon	TXN00470129	5942	1,512.37	0.00	
06/01/2022	DELTA AIR 0062319829871	TXN00470130	3058	532.20	0.00	
06/02/2022	PAPA JOHNS #237	TXN00470131	5814	59.53	0.00	
06/02/2022	LOWES #00539	TXN00470132	5200	641.21	0.00	
06/02/2022	IN SHRED360	TXN00470133	7399	58.00	0.00	
06/02/2022	GATEWAY SUPPLY COMPANY	TXN00470134	5074	99.39	0.00	
06/01/2022	CARAHSOFT TECHNOLOGY CORP	TXN00470135	5734	1,211.55	0.00	
06/02/2022	Amazon	TXN00470136	5942	27.24	0.00	
06/02/2022	DOMINO'S 5659	TXN00470137	5814	31.04	0.00	
06/02/2022	- ASCA -	TXN00470138	8699	918.00	0.00	
06/02/2022	PALMETTO FORD	TXN00470139	5533	51.04	0.00	
06/02/2022	FERGUSON ENT	TXN00470140	5074	63.49	0.00	
06/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00470141	5065	138.32	0.00	
06/02/2022	STAPLES	TXN00470142	5111	42.05	0.00	
06/01/2022	DELTA AIR 0062319829873	TXN00470143	3058	532.20	0.00	
06/02/2022	SQ BULLETSROBBQ	TXN00470144	5811	1,269.00	0.00	
06/02/2022	Amazon	TXN00470145	5968	2.17	0.00	
06/02/2022	COSTCO	TXN00470146	5411	940.27	0.00	
06/02/2022	NIXON POWER SERVICES, LL	TXN00470147	5065	504.30	0.00	
06/02/2022	Amazon	TXN00470148	5942	74.11	0.00	
06/03/2022	SC PARK SERVICE	TXN00470149	9399	(1,500.00)	1,500.00	
06/03/2022	INTERNATIONAL TRANSACTION	TXN00470150	0	0.24	0.00	
06/02/2022	Amazon	TXN00470151	5942	58.80	0.00	
06/02/2022	Amazon	TXN00470152	5942	1,356.46	0.00	
06/02/2022	PUBLIX #472	TXN00470153	5411	179.60	0.00	
06/02/2022	OFFICEMAX/DEPOT	TXN00470154	5943	425.09	0.00	
06/02/2022	STAPLES	TXN00470155	5111	63.20	0.00	
06/02/2022	- ASCA -	TXN00470156	8699	1,577.00	0.00	
06/02/2022	NCCER	TXN00470157	8398	240.00	0.00	
06/02/2022	Amazon	TXN00470158	5942	9.20	0.00	
06/02/2022	LOWES #00655	TXN00470159	5200	232.58	0.00	
06/02/2022	THE READING WAREHOUSE IN	TXN00470160	5192	(11.71)	11.71	
06/03/2022	Amazon	TXN00470161	5942	50.94	0.00	
06/02/2022	USPS SC037	TXN00470162	7399	700.33	0.00	
06/02/2022	Amazon	TXN00470163	5942	520.63	0.00	
06/02/2022	STAPLES	TXN00470164	5111	32.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2022	THE HOME DEPOT	TXN00470165	5200	47.86	0.00	
06/02/2022	KRU-KEL CO INC	TXN00470166	5074	440.34	0.00	
06/02/2022	BERLINS RESTAURANT SUPPLY	TXN00470167	5099	15.21	0.00	
06/02/2022	Amazon	TXN00470168	5942	52.44	0.00	
06/01/2022	DELTA AIR 0062159561453	TXN00470169	3058	2,156.20	0.00	
06/02/2022	- ASCA -	TXN00470170	8699	1,118.00	0.00	
06/02/2022	Amazon	TXN00470171	5942	174.39	0.00	
06/01/2022	AMERICAN AIR0010655062699	TXN00470172	3001	31.38	0.00	
06/02/2022	LOWES #00655	TXN00470173	5200	33.16	0.00	
06/02/2022	USPS PO 4514850240	TXN00470174	9402	118.52	0.00	
06/01/2022	THE HOME DEPOT	TXN00470175	5200	10.87	0.00	
06/02/2022	CAPITOL MATERIALS OF SAVA	TXN00470176	5211	54.83	0.00	
06/02/2022	WAL-MART #1359	TXN00470177	5411	14.20	0.00	
06/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00470178	5065	262.12	0.00	
06/01/2022	DELTA AIR 0062319790293	TXN00470179	3058	532.20	0.00	
06/02/2022	USPS PO 4514810248	TXN00470180	9402	580.00	0.00	
06/02/2022	COSTCO	TXN00470181	5300	59.94	0.00	
06/02/2022	MICHAELS STORES	TXN00470182	5970	21.75	0.00	
06/01/2022	DELTA AIR 0062319829874	TXN00470183	3058	532.20	0.00	
06/01/2022	THE HOME DEPOT	TXN00470184	5200	105.12	0.00	
06/02/2022	Amazon	TXN00470185	5942	173.80	0.00	
06/02/2022	Amazon	TXN00470186	5942	49.39	0.00	
06/02/2022	Amazon	TXN00470187	5942	8.98	0.00	
06/02/2022	- ASCA -	TXN00470188	8699	459.00	0.00	
06/02/2022	LOWES #00655	TXN00470189	5200	238.93	0.00	
06/01/2022	THE HOME DEPOT	TXN00470190	5200	36.75	0.00	
06/02/2022	WALMART.COM AA	TXN00470191	5310	241.78	0.00	
06/02/2022	SQ KONA ICE	TXN00470192	5814	42.90	0.00	
06/02/2022	Amazon	TXN00470193	5942	327.16	0.00	
06/02/2022	Amazon	TXN00470194	5942	2,342.34	0.00	
06/02/2022	D & L PARTS CO INC	TXN00470195	5074	199.76	0.00	
06/02/2022	COSTCO	TXN00470196	5300	26.51	0.00	
06/01/2022	STAPLES	TXN00470197	5943	27.22	0.00	
06/02/2022	COASTAL BUS LINE LLC	TXN00470198	4789	891.12	0.00	
06/02/2022	STAPLES	TXN00470199	5111	153.97	0.00	
06/01/2022	DELTA AIR 0067818582985	TXN00470200	3058	258.60	0.00	
06/02/2022	Amazon	TXN00470201	5942	38.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2022	FORMS AND SUPPLY	TXN00470202	5044	3,384.67	0.00	
06/02/2022	COASTAL BUS LINE LLC	TXN00470203	4789	401.50	0.00	
06/02/2022	STAPLES	TXN00470204	5111	10.34	0.00	
06/01/2022	HOUSING CALIFORNIA	TXN00470205	8398	450.00	0.00	
06/02/2022	USPS PO 4514880242	TXN00470206	9402	116.00	0.00	
06/01/2022	STI TURF CARE EQUIPMENT	TXN00470207	5046	614.84	0.00	
06/02/2022	ANIXTER-PS #005H CHARLSTO	TXN00470208	5065	139.50	0.00	
06/02/2022	FRANCIS MARION GARAGE	TXN00470209	7523	800.00	0.00	
06/02/2022	CENTER FOR APPLIED LIN	TXN00470210	8299	376.00	0.00	
06/02/2022	DOMINO'S 5659	TXN00470211	5814	59.85	0.00	
06/02/2022	MOE'S # 8102040 MM	TXN00470212	5811	(30.00)	30.00	
06/01/2022	TRANE SUPPLY-115410	TXN00470213	5046	54.45	0.00	
06/02/2022	SIGN IT QUICK INC	TXN00470214	5099	47.13	0.00	
06/02/2022	KRISPY KREME	TXN00470215	5814	121.99	0.00	
06/02/2022	GATEWAY SUPPLY COMPANY	TXN00470216	5074	216.19	0.00	
06/02/2022	IN SHRED360	TXN00470217	7399	146.00	0.00	
06/02/2022	J.W. PEPPER	TXN00470218	5733	78.75	0.00	
06/02/2022	APPLE SPICE CATERING	TXN00470219	5811	1,111.73	0.00	
06/02/2022	STAMPS.COM	TXN00470220	5045	19.61	0.00	
06/02/2022	STAPLES	TXN00470221	5111	2,169.67	0.00	
06/03/2022	SSL ECOMM	TXN00470222	5969	619.36	0.00	
06/02/2022	Amazon	TXN00470223	5942	12.22	0.00	
06/01/2022	HOMEDEPOT.COM	TXN00470224	5200	43.58	0.00	
06/02/2022	COASTAL BUS LINE LLC	TXN00470225	4789	547.33	0.00	
06/02/2022	AIRGAS USA, LLC	TXN00470226	4900	419.56	0.00	
06/02/2022	Amazon	TXN00470227	5942	3,618.80	0.00	
06/01/2022	JOHNSTONE SUPPLY N CHARL	TXN00470228	5085	2,483.37	0.00	
06/02/2022	FRANCIS MARION GARAGE	TXN00470229	7523	10.00	0.00	
06/02/2022	HARRIS TEETER	TXN00470230	5411	99.89	0.00	
06/02/2022	SIMMONS IRRIGATION SUPPLY	TXN00470231	5261	946.88	0.00	
06/02/2022	TARGET.COM	TXN00470232	5310	36.21	0.00	
06/02/2022	Amazon	TXN00470233	5942	50.07	0.00	
06/02/2022	SHERWIN WILLIAMS	TXN00470234	5231	116.50	0.00	
06/02/2022	4IMPRINT	TXN00470235	5969	550.55	0.00	
06/02/2022	#451-UNITED REFRIGERATIO	TXN00470236	5046	24.00	0.00	
06/02/2022	SQ KONA ICE	TXN00470237	5814	165.00	0.00	
06/01/2022	TNWM CENTER FOR GIFTEDED	TXN00470238	8220	700.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2022	GATEWAY SUPPLY COMPANY	TXN00470239	5074	77.42	0.00	
06/02/2022	BSN SPORTS LLC	TXN00470240	5137	1,545.75	0.00	
06/01/2022	DELTA AIR 0062319790292	TXN00470241	3058	532.20	0.00	
06/02/2022	Amazon	TXN00470242	5942	83.88	0.00	
06/02/2022	MARRIOTTJW L.A.LIVE FD	TXN00470243	3509	1,022.30	0.00	
06/01/2022	SAMS MEMBERSHIP	TXN00470244	5300	49.05	0.00	
06/01/2022	WENDYS 246	TXN00470245	5814	161.53	0.00	
06/02/2022	COSTCO	TXN00470246	5300	39.76	0.00	
count: 165				65,444.36	1,575.62	
06/06/2022						
06/03/2022	HILTON ADVPURCH8002367113	TXN00470247	3504	1,101.20	0.00	
06/04/2022	STAPLES	TXN00470248	5111	326.41	0.00	
06/02/2022	THE HOME DEPOT	TXN00470249	5200	18.46	0.00	
06/03/2022	ALLIANZ TRAVEL INS	TXN00470250	6300	70.69	0.00	
06/03/2022	LOWES #03317	TXN00470251	5200	86.59	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470252	5661	53.94	0.00	
05/15/2022	CLAIM ADJ/VANILLAGIFT.COM	TXN00470253	6540	(103.95)	103.95	
06/03/2022	SOUTHWES 5262125521358	TXN00470254	3066	201.96	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470255	5661	132.42	0.00	
06/04/2022	BOJANGLES 952	TXN00470256	5814	19.02	0.00	
06/03/2022	PRICELN American Airli	TXN00470257	4722	38.91	0.00	
06/03/2022	LOWES #00655	TXN00470258	5200	129.85	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470259	5661	148.12	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470260	5661	132.42	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470261	5661	150.00	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470262	5661	150.00	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470263	5661	102.99	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470264	5661	150.00	0.00	
06/03/2022	Amazon	TXN00470265	5942	54.43	0.00	
06/05/2022	Amazon	TXN00470266	5942	17.43	0.00	
06/03/2022	THE HOME DEPOT	TXN00470267	5200	90.34	0.00	
06/03/2022	ABM	TXN00470268	7523	2,560.00	0.00	
06/03/2022	BESTBUYCOM806651878270	TXN00470269	5732	2,178.91	0.00	
06/04/2022	Amazon	TXN00470270	5942	(257.12)	257.12	
06/03/2022	PROFESSIONAL BINDING PROD	TXN00470271	5943	(389.90)	389.90	
05/20/2022	NASCO FORT ATKINSON	TXN00470272	5965	104.54	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470273	5661	132.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2022	CHICK-FIL-A #1882	TXN00470274	5814	269.18	0.00	
06/03/2022	SAMSClub #8252	TXN00470275	5300	(49.05)	49.05	
06/03/2022	#451-UNITED REFRIGERATIO	TXN00470276	5046	63.92	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470277	5661	127.52	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470278	5661	102.99	0.00	
06/03/2022	Amazon	TXN00470279	5942	72.06	0.00	
06/03/2022	TST NOTHING BUNDT CAKES	TXN00470280	5462	135.88	0.00	
06/03/2022	ABC TROPHIES, INC	TXN00470281	5199	115.56	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470282	5661	150.00	0.00	
06/03/2022	IN SHRED360	TXN00470283	7399	15.00	0.00	
06/02/2022	THE HOME DEPOT	TXN00470284	5200	72.22	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470285	5661	137.33	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470286	5661	107.90	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470287	5661	150.00	0.00	
06/01/2022	HONEYBAKED HAM	TXN00470288	5499	29.11	0.00	
06/03/2022	CHARLESTON COTTON EXCHANG	TXN00470289	5999	756.13	0.00	
06/02/2022	DELTA AIR 0062319880419	TXN00470290	3058	789.20	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470291	5661	132.42	0.00	
06/04/2022	Amazon	TXN00470292	5942	127.50	0.00	
06/03/2022	Amazon	TXN00470293	5942	37.74	0.00	
06/03/2022	LOWES #00655	TXN00470294	5200	150.38	0.00	
06/04/2022	Amazon	TXN00470295	5942	78.22	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470296	5661	150.00	0.00	
06/04/2022	WALMART.COM AA	TXN00470297	5310	71.61	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470298	5661	81.41	0.00	
06/02/2022	HERALD OFFICE SUPPLY INC	TXN00470299	5021	143.30	0.00	
06/02/2022	HOBBY LOBBY #713	TXN00470300	5945	25.00	0.00	
06/03/2022	LOWES #03317	TXN00470301	5200	42.66	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470302	5661	132.42	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470303	5661	107.90	0.00	
06/02/2022	THE HOME DEPOT	TXN00470304	5200	97.73	0.00	
04/29/2022	WEST MUSIC CATALOG	TXN00470305	5733	259.95	0.00	
06/04/2022	STAPLES	TXN00470306	5111	10.66	0.00	
06/05/2022	Amazon	TXN00470307	5942	580.11	0.00	
06/04/2022	PERFORMANCE HEALTH SUP	TXN00470308	5047	164.30	0.00	
06/03/2022	RTIC PYFI	TXN00470309	5399	2,467.59	0.00	
06/03/2022	#461-UNITED REFRIGERATIO	TXN00470310	5046	37.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2022	Amazon	TXN00470311	5942	2,711.43	0.00	
06/04/2022	Amazon	TXN00470312	5942	21.23	0.00	
06/03/2022	SAMSCLUB #8252	TXN00470313	5300	329.30	0.00	
06/05/2022	Amazon	TXN00470314	5942	48.79	0.00	
06/02/2022	OFFICE DEPOT	TXN00470315	5943	105.66	0.00	
06/03/2022	SHERWIN WILLIAMS	TXN00470316	5231	72.82	0.00	
06/03/2022	CREGGER COMPANY	TXN00470317	5074	62.02	0.00	
06/03/2022	TST Holy City Brewing	TXN00470318	5813	2,135.30	0.00	
06/04/2022	PITNEY BOWES PI	TXN00470319	7399	4,328.17	0.00	
06/03/2022	THE HOME DEPOT	TXN00470320	5200	51.13	0.00	
06/06/2022	Amazon	TXN00470321	5942	270.21	0.00	
06/03/2022	SQ KATRINA S CRAWFORD PH	TXN00470322	7333	155.25	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470323	5661	150.00	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470324	5661	166.72	0.00	
06/03/2022	HENRY SCHEIN	TXN00470325	5047	344.87	0.00	
06/06/2022	Amazon	TXN00470326	5942	797.41	0.00	
06/02/2022	U-HAUL MOVING	TXN00470327	7513	159.39	0.00	
06/04/2022	WWBW WEB	TXN00470328	5733	288.85	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470329	5661	112.80	0.00	
06/03/2022	BEAVER RUN RESORT	TXN00470330	7011	(494.69)	494.69	
06/02/2022	LOWES #00655	TXN00470331	5200	265.79	0.00	
06/03/2022	SQ CONTAGIOUS PRINT	TXN00470332	5999	1,516.19	0.00	
06/03/2022	LOWES #00661	TXN00470333	5200	283.55	0.00	
06/05/2022	Amazon	TXN00470334	5942	228.34	0.00	
06/04/2022	DBC BLICK ART MATERIAL	TXN00470335	5965	75.40	0.00	
06/04/2022	WM SUPERCENTER	TXN00470336	5411	27.09	0.00	
06/03/2022	Amazon	TXN00470337	5942	129.43	0.00	
06/01/2022	COURTYARD BY MARRIOTT	TXN00470338	3690	1,378.42	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470339	5661	156.92	0.00	
06/04/2022	Amazon	TXN00470340	5942	(23.77)	23.77	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470341	5661	81.41	0.00	
06/02/2022	OTC BRANDS INC	TXN00470342	5964	44.53	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470343	5661	112.80	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470344	5661	117.71	0.00	
06/05/2022	Amazon	TXN00470345	5942	8.09	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470346	5661	112.80	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470347	5661	112.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470348	5661	107.90	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470349	5661	127.52	0.00	
06/03/2022	SQ NAILED IT DIY SUMMERV	TXN00470350	5945	65.00	0.00	
06/06/2022	Amazon	TXN00470351	5942	665.26	0.00	
06/03/2022	LOWES #00655	TXN00470352	5200	12.18	0.00	
06/01/2022	COURTYARD BY MARRIOTT	TXN00470353	3690	1,378.42	0.00	
06/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00470354	5085	128.90	0.00	
06/05/2022	Amazon	TXN00470355	5942	85.00	0.00	
06/04/2022	BONEFISH #0507	TXN00470356	5812	45.18	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470357	5661	102.99	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470358	5661	102.99	0.00	
06/05/2022	PERFORMANCE HEALTH SUP	TXN00470359	5047	298.95	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470360	5661	93.18	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470361	5661	184.37	0.00	
06/04/2022	STAPLES	TXN00470362	5111	276.87	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470363	5661	93.18	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470364	5661	102.99	0.00	
06/03/2022	Amazon	TXN00470365	5942	174.24	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470366	5661	116.73	0.00	
06/06/2022	Amazon	TXN00470367	5942	50.11	0.00	
06/03/2022	SQ CHARLESTON BALLOON CO	TXN00470368	5999	994.56	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470369	5661	150.00	0.00	
06/04/2022	FIVE GUYS SC	TXN00470370	5814	20.52	0.00	
06/04/2022	LAKESHORE LEARNING MATER	TXN00470371	8299	433.87	0.00	
06/04/2022	LAKESHORE LEARNING MATER	TXN00470372	8299	1,507.69	0.00	
06/04/2022	BEST BUY	TXN00470373	5732	106.80	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470374	5661	88.28	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470375	5661	208.39	0.00	
06/02/2022	TST Gilligans Seafood R	TXN00470376	5812	435.05	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470377	5661	93.18	0.00	
06/03/2022	DELTA AIR 0062320249282	TXN00470378	3058	1,217.20	0.00	
06/02/2022	LOWES #00497	TXN00470379	5200	128.47	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470380	5661	220.67	0.00	
06/05/2022	HARRIS TEETER	TXN00470381	5411	87.30	0.00	
06/04/2022	DBC BLICK ART MATERIAL	TXN00470382	5965	7.24	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470383	5661	102.99	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470384	5661	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2022	USPS PO 4542200451	TXN00470385	9402	43.00	0.00	
06/03/2022	STAPLES	TXN00470386	5111	1,845.46	0.00	
06/02/2022	LOWES #00497	TXN00470387	5200	9.01	0.00	
06/04/2022	Amazon	TXN00470388	5942	81.04	0.00	
06/03/2022	AMERICAN AIR0012432485698	TXN00470389	3001	1,179.71	0.00	
06/03/2022	STAPLES	TXN00470390	5111	132.94	0.00	
06/01/2022	COURTYARD BY MARRIOTT	TXN00470391	3690	1,378.42	0.00	
06/03/2022	Amazon	TXN00470392	5942	65.35	0.00	
06/02/2022	THE HOME DEPOT	TXN00470393	5200	58.74	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470394	5661	150.00	0.00	
06/04/2022	Amazon	TXN00470395	5942	8.70	0.00	
06/05/2022	Amazon	TXN00470396	5942	588.45	0.00	
06/02/2022	HAMBY CATERING AND EVENTS	TXN00470397	5811	652.68	0.00	
06/04/2022	Amazon	TXN00470398	5942	47.32	0.00	
06/03/2022	SHERWIN WILLIAMS	TXN00470399	5231	1,526.32	0.00	
06/03/2022	SHERWIN WILLIAMS	TXN00470400	5231	72.82	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470401	5661	117.71	0.00	
06/03/2022	REI GREENWOODHEINEMANN	TXN00470402	5942	377.69	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470403	5661	93.18	0.00	
06/03/2022	KULLY SUPPLY	TXN00470404	5074	859.00	0.00	
06/03/2022	SQ STREAT CLIPS PRODUCTI	TXN00470405	7832	207.06	0.00	
06/03/2022	HAPPILY EVER AFTER JUMPS	TXN00470406	7394	(225.00)	225.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470407	5661	132.40	0.00	
06/06/2022	Amazon	TXN00470408	5942	107.44	0.00	
06/04/2022	EMBASSY SUITES CHRLSTN	TXN00470409	3695	1,007.46	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470410	5661	143.02	0.00	
06/03/2022	WAL-MART #3367	TXN00470411	5411	325.48	0.00	
06/05/2022	Amazon	TXN00470412	5942	73.68	0.00	
06/06/2022	Amazon	TXN00470413	5942	486.65	0.00	
06/03/2022	LOS ANGELES ATHLETIC C	TXN00470414	7011	1,547.73	0.00	
06/03/2022	FSP THE UNIFORM OUTLET	TXN00470415	5137	685.21	0.00	
06/03/2022	RESIDENCE INN MARRIOTT	TXN00470416	3703	333.42	0.00	
06/03/2022	MILL & CRATE	TXN00470417	7399	2,385.21	0.00	
06/04/2022	Amazon	TXN00470418	5942	203.10	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470419	5661	150.00	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470420	5661	(16.67)	16.67	
06/03/2022	THE HOME DEPOT	TXN00470421	5200	246.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2022	GATEWAY SUPPLY COMPANY	TXN00470422	5074	398.52	0.00	
06/05/2022	Amazon	TXN00470423	5942	17.46	0.00	
06/05/2022	Amazon	TXN00470424	5942	10.89	0.00	
06/02/2022	THE HOME DEPOT	TXN00470425	5200	84.49	0.00	
06/03/2022	STAPLES	TXN00470426	5111	12.36	0.00	
06/03/2022	MICHAELS STORES	TXN00470427	5970	46.30	0.00	
06/04/2022	STAPLES	TXN00470428	5111	343.34	0.00	
06/04/2022	DBC BLICK ART MATERIAL	TXN00470429	5965	86.54	0.00	
06/03/2022	IN SHRED360	TXN00470430	7399	15.00	0.00	
06/03/2022	GRAINGER	TXN00470431	5085	1,965.93	0.00	
06/03/2022	FERGUSON ENT	TXN00470432	5074	229.27	0.00	
06/03/2022	PALMETTO PLANNERS, LLC	TXN00470433	7392	225.00	0.00	
06/03/2022	Amazon	TXN00470434	5942	92.54	0.00	
06/02/2022	HERALD OFFICE SUPPLY INC	TXN00470435	5021	26.29	0.00	
06/03/2022	STAPLES	TXN00470436	5111	329.39	0.00	
06/03/2022	Amazon	TXN00470437	5942	12.11	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470438	5661	230.48	0.00	
06/05/2022	Amazon	TXN00470439	5942	365.04	0.00	
06/02/2022	DOMINO'S 5653	TXN00470440	5814	53.19	0.00	
06/05/2022	Amazon	TXN00470441	5942	319.64	0.00	
06/01/2022	WALMART.COM AA	TXN00470442	5310	37.83	0.00	
06/05/2022	Amazon	TXN00470443	5942	94.77	0.00	
06/02/2022	DOMINO'S 5658	TXN00470444	5814	77.01	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470445	5661	102.99	0.00	
06/03/2022	Amazon	TXN00470446	5942	52.30	0.00	
06/06/2022	Amazon	TXN00470447	5942	466.50	0.00	
06/05/2022	Amazon	TXN00470448	5942	85.57	0.00	
06/05/2022	Amazon	TXN00470449	5942	43.54	0.00	
06/03/2022	STAPLES	TXN00470450	5111	555.14	0.00	
06/02/2022	AMERICAN AIR0017769590821	TXN00470451	3001	263.60	0.00	
06/05/2022	WALMART.COM AA	TXN00470452	5310	40.41	0.00	
06/03/2022	PUBLIX #824	TXN00470453	5411	105.51	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470454	5661	147.14	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470455	5661	114.77	0.00	
06/03/2022	B&H PHOTO 800-606-6969	TXN00470456	5044	1,087.25	0.00	
06/02/2022	WOODSPRING SUITES NORT	TXN00470457	7011	396.72	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470458	5661	127.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2022	Amazon	TXN00470459	5942	(8.97)	8.97	
06/03/2022	FORMS AND SUPPLY	TXN00470460	5044	545.00	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470461	5661	132.42	0.00	
06/04/2022	BOOTJACK BOOT AND CLOTHI	TXN00470462	5661	97.18	0.00	
05/15/2022	CLAIM ADJ/VANILLAGIFT.COM	TXN00470463	6540	(103.95)	103.95	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470464	5661	122.61	0.00	
06/03/2022	THE HOME DEPOT	TXN00470465	5200	38.75	0.00	
06/03/2022	THE HOME DEPOT	TXN00470466	5200	32.00	0.00	
06/02/2022	OFFICE DEPOT	TXN00470467	5943	51.94	0.00	
06/04/2022	Amazon	TXN00470468	5942	108.99	0.00	
06/03/2022	S&S WORLDWIDE,	TXN00470469	5945	439.70	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470470	5661	132.42	0.00	
06/03/2022	CHARLESTON COTTON EXCHANG	TXN00470471	5999	453.81	0.00	
06/03/2022	LOWES #00655	TXN00470472	5200	129.85	0.00	
06/03/2022	LOWES #00655	TXN00470473	5200	58.33	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470474	5661	137.33	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470475	5661	93.18	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470476	5661	112.80	0.00	
06/03/2022	KRU-KEL CO INC	TXN00470477	5074	194.96	0.00	
06/02/2022	AMERICAN AIR0017769590820	TXN00470478	3001	137.60	0.00	
06/03/2022	MARSHALLS #829	TXN00470479	5310	107.91	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470480	5661	150.00	0.00	
06/03/2022	THE HOME DEPOT	TXN00470481	5200	394.51	0.00	
06/03/2022	GATEWAY SUPPLY COMPANY	TXN00470482	5074	53.56	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470483	5661	127.52	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470484	5661	210.86	0.00	
06/05/2022	Amazon	TXN00470485	5942	48.48	0.00	
06/05/2022	Amazon	TXN00470486	5942	413.70	0.00	
06/02/2022	THE FAN ZONE	TXN00470487	5655	197.25	0.00	
06/04/2022	MCDONALD'S F28086	TXN00470488	5814	14.85	0.00	
06/03/2022	PALMETTO PLANNERS, LLC	TXN00470489	7392	225.00	0.00	
06/03/2022	DTV DIRECTV SERVICE	TXN00470490	4899	117.64	0.00	
06/04/2022	Dog and Duck Park West	TXN00470491	5812	123.05	0.00	
06/04/2022	SOUTHWES 5262125774423	TXN00470492	3066	201.96	0.00	
06/03/2022	Amazon	TXN00470493	5942	108.99	0.00	
06/03/2022	WWW.ZJD360.COM	TXN00470494	7221	100.00	0.00	
06/03/2022	EMBASSY FALLS LOUNGE	TXN00470495	5813	59.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470496	5661	124.57	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470497	5661	136.84	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470498	5661	127.52	0.00	
06/03/2022	DELTA AIR 0062320467263	TXN00470499	3058	1,047.20	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470500	5661	122.63	0.00	
06/04/2022	Amazon	TXN00470501	5942	9.76	0.00	
06/03/2022	HOBBY LOBBY #713	TXN00470502	5945	(80.03)	80.03	
06/02/2022	RESIDENCE INN MARRIOTT	TXN00470503	3703	389.52	0.00	
06/03/2022	TACO BOY DOWNTOWN	TXN00470504	5812	50.60	0.00	
05/15/2022	CLAIM ADJ/VANILLAGIFT.COM	TXN00470505	6540	(103.95)	103.95	
06/03/2022	Amazon	TXN00470506	5942	17.94	0.00	
06/03/2022	LOWES #00497	TXN00470507	5200	163.15	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470508	5661	205.96	0.00	
06/03/2022	BLANCHARD MACHINERY	TXN00470509	5072	1,268.66	0.00	
06/03/2022	Amazon	TXN00470510	5942	173.31	0.00	
06/03/2022	LOWES #03317	TXN00470511	5200	39.45	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470512	5661	102.99	0.00	
06/03/2022	DELTA AIR 0062320704167	TXN00470513	3058	180.00	0.00	
05/15/2022	CLAIM ADJ/VANILLAGIFT.COM	TXN00470514	6540	(103.95)	103.95	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470515	5661	150.00	0.00	
06/03/2022	THE HOME DEPOT	TXN00470516	5200	121.94	0.00	
06/06/2022	Amazon	TXN00470517	5942	153.66	0.00	
06/03/2022	HOLIDAY INN ATLANTA	TXN00470518	3501	609.86	0.00	
06/03/2022	WM SUPERCENTER	TXN00470519	5411	33.14	0.00	
06/03/2022	SQ AQUATIC PROS	TXN00470520	8999	450.00	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470521	5661	137.33	0.00	
06/04/2022	CHICK-FIL-A #01936	TXN00470522	5814	173.44	0.00	
06/03/2022	#451-UNITED REFRIGERATIO	TXN00470523	5046	22.04	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470524	5661	117.69	0.00	
06/03/2022	HOMEDPOT.COM	TXN00470525	5200	65.39	0.00	
05/31/2022	RESIDENCE INN MARRIOTT	TXN00470526	3703	738.76	0.00	
06/05/2022	GOODWILL - MT. PLEASANT	TXN00470527	5931	47.63	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470528	5661	141.25	0.00	
06/04/2022	PITNEY BOWES	TXN00470529	7399	51.75	0.00	
06/02/2022	DELTA AIR 0062320524867	TXN00470530	3058	747.20	0.00	
06/05/2022	Amazon	TXN00470531	5942	30.51	0.00	
06/04/2022	Amazon	TXN00470532	5942	54.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2022	AMERICAN AIR0012432422848	TXN00470533	3001	468.20	0.00	
06/03/2022	GATEWAY SUPPLY COMPANY	TXN00470534	5074	122.38	0.00	
06/03/2022	THE HOME DEPOT	TXN00470535	5200	26.14	0.00	
06/02/2022	JOHNSTONE SUPPLY N CHARL	TXN00470536	5085	2,022.04	0.00	
06/03/2022	Amazon	TXN00470537	5942	549.36	0.00	
06/03/2022	BOOTJACK BOOT AND CLOTHI	TXN00470538	5661	150.00	0.00	
06/05/2022	Amazon	TXN00470539	5942	472.35	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470540	5661	105.94	0.00	
06/03/2022	Amazon	TXN00470541	5942	12.52	0.00	
06/03/2022	CAPITOL MATERIALS OF SAVA	TXN00470542	5211	1,123.41	0.00	
06/03/2022	HOBBY LOBBY #713	TXN00470543	5945	(16.73)	16.73	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470544	5661	102.99	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470545	5661	132.42	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470546	5661	107.90	0.00	
06/03/2022	Amazon	TXN00470547	5942	27.60	0.00	
06/03/2022	ADOBE CREATIVE CLOUD	TXN00470548	5734	384.89	0.00	
06/05/2022	Amazon	TXN00470549	5942	60.15	0.00	
06/03/2022	SHERWIN WILLIAMS	TXN00470550	5231	233.31	0.00	
06/02/2022	BOOTJACK BOOT AND CLOTHI	TXN00470551	5661	141.74	0.00	
06/03/2022	ALL SEASONS HARDWARE	TXN00470552	5251	11.77	0.00	
count: 306				87,211.32	1,977.73	
06/07/2022						
06/06/2022	USPS PO 4584800483	TXN00470553	9402	116.00	0.00	
06/06/2022	BT HOUSINGCA3GRC9CX	TXN00470554	8398	650.00	0.00	
06/06/2022	Amazon	TXN00470555	5942	476.28	0.00	
06/06/2022	POSITIVE PROMOTIONS	TXN00470556	5099	209.45	0.00	
06/06/2022	UPPER ELEMENTARY PD	TXN00470557	8299	67.00	0.00	
06/06/2022	GATEWAY SUPPLY COMPANY	TXN00470558	5074	112.68	0.00	
06/07/2022	Amazon	TXN00470559	5942	10.87	0.00	
06/07/2022	Amazon	TXN00470560	5942	103.50	0.00	
06/06/2022	WAL-MART #0632	TXN00470561	5411	331.47	0.00	
06/05/2022	EMBASSY SUITES CHRLSTN	TXN00470562	3695	1,457.60	0.00	
06/06/2022	Amazon	TXN00470563	5942	19.62	0.00	
06/06/2022	Amazon	TXN00470564	5942	25.02	0.00	
06/06/2022	Amazon	TXN00470565	5942	21.44	0.00	
06/06/2022	SHERWIN WILLIAMS	TXN00470566	5231	112.56	0.00	
06/06/2022	PRICELN American Airl	TXN00470567	4722	101.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2022	GATEWAY SUPPLY COMPANY	TXN00470568	5074	144.30	0.00	
06/06/2022	WAL-MART #0628	TXN00470569	5411	105.32	0.00	
06/06/2022	LOWES #00497	TXN00470570	5200	29.80	0.00	
06/06/2022	UPPER ELEMENTARY PD	TXN00470571	8299	67.00	0.00	
06/06/2022	S CAROLINA AQUARIUM	TXN00470572	7991	440.00	0.00	
06/06/2022	Amazon	TXN00470573	5942	2,265.30	0.00	
06/06/2022	LOWES #03317	TXN00470574	5200	207.81	0.00	
06/05/2022	SAMSClub.COM	TXN00470575	5300	31.01	0.00	
06/07/2022	Amazon	TXN00470576	5942	16.32	0.00	
06/06/2022	Amazon	TXN00470577	5942	11.61	0.00	
06/06/2022	COMPASS AR	TXN00470578	5811	3,960.32	0.00	
06/06/2022	COMPASS AR	TXN00470579	5811	3,474.84	0.00	
06/06/2022	INSTACART	TXN00470580	5411	1.00	0.00	
06/06/2022	GATEWAY SUPPLY COMPANY	TXN00470581	5074	76.08	0.00	
06/06/2022	SERVICE FEE SCI-SCGOV	TXN00470582	9399	2.70	0.00	
06/06/2022	IN CHARLESTON INTERPRETI	TXN00470583	7399	374.02	0.00	
06/06/2022	GATEWAY SUPPLY COMPANY	TXN00470584	5074	10.60	0.00	
06/06/2022	NAPA AUTO 0024863	TXN00470585	5533	44.52	0.00	
06/06/2022	Amazon	TXN00470586	5942	(35.92)	35.92	
06/06/2022	AMERICAN AIR0012433042217	TXN00470587	3001	416.20	0.00	
06/06/2022	MOLUFS SUPPLY INC	TXN00470588	5074	112.62	0.00	
06/06/2022	Amazon	TXN00470589	5942	573.30	0.00	
06/06/2022	SOUTHWES 5262126317468	TXN00470590	3066	201.96	0.00	
06/06/2022	Amazon	TXN00470591	5942	657.38	0.00	
06/06/2022	Amazon	TXN00470592	5942	185.82	0.00	
06/06/2022	BEST BUY MHT	TXN00470593	5732	42.48	0.00	
06/06/2022	Scholastic Education	TXN00470594	8299	1,163.89	0.00	
06/06/2022	IN SHRED360	TXN00470595	7399	30.00	0.00	
06/06/2022	UNITED REFRIG BR	TXN00470596	5046	279.47	0.00	
06/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00470597	5065	215.68	0.00	
06/06/2022	KRU-KEL CO INC	TXN00470598	5074	90.64	0.00	
06/06/2022	COMPASS AR	TXN00470599	5811	524,079.44	0.00	
06/06/2022	ACT CharlestonCoParks	TXN00470600	9399	300.00	0.00	
06/05/2022	DELTA AIR Baggage Fee	TXN00470601	3058	30.00	0.00	
06/06/2022	Amazon	TXN00470602	5942	1,222.28	0.00	
06/06/2022	JORGENSON LOCKERS	TXN00470603	5099	320.17	0.00	
06/06/2022	SC DEPT OF LLR	TXN00470604	9399	75.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2022	Amazon	TXN00470605	5942	348.12	0.00	
06/06/2022	Amazon	TXN00470606	5942	19.50	0.00	
06/07/2022	Amazon	TXN00470607	5942	29.46	0.00	
06/06/2022	BT HOOP COACH GARCIA	TXN00470608	5045	371.00	0.00	
06/06/2022	TACTIVE	TXN00470609	2741	664.70	0.00	
06/06/2022	UNITED REFRIG BR	TXN00470610	5046	15.21	0.00	
06/06/2022	Amazon	TXN00470611	5942	(80.09)	80.09	
06/06/2022	COMPASS AR	TXN00470612	5811	4,274.89	0.00	
06/06/2022	SP BISON LIFE	TXN00470613	5499	129.90	0.00	
06/06/2022	THE RON CLARK ACADEMY	TXN00470614	8299	1,575.00	0.00	
06/06/2022	Amazon	TXN00470615	5942	220.66	0.00	
06/07/2022	Amazon	TXN00470616	5942	(6.97)	6.97	
06/06/2022	COMPLETE WEDDINGS CHARLES	TXN00470617	7221	866.55	0.00	
06/06/2022	PRICELN American Airli	TXN00470618	4722	54.65	0.00	
06/06/2022	UPPER ELEMENTARY PD	TXN00470619	8299	67.00	0.00	
06/06/2022	YELLOW CAB COMPANY	TXN00470620	4121	391.00	0.00	
06/01/2022	MILLENNIUM BILTMORE LOS A	TXN00470621	7011	(1,101.24)	1,101.24	
06/06/2022	WEAR IT OUT, INC	TXN00470622	2741	370.60	0.00	
06/06/2022	Amazon	TXN00470623	5942	29.30	0.00	
06/06/2022	Amazon	TXN00470624	5942	133.06	0.00	
06/06/2022	COMPASS AR	TXN00470625	5811	249.44	0.00	
06/06/2022	Amazon	TXN00470626	5942	11.55	0.00	
06/06/2022	COMPASS AR	TXN00470627	5811	151,984.00	0.00	
06/06/2022	INSTACART	TXN00470628	5411	196.95	0.00	
06/06/2022	MY VINYASA PRAC	TXN00470629	8299	490.50	0.00	
06/06/2022	THE 4 ELLIOTS DBA KNIGHT	TXN00470630	2741	964.65	0.00	
06/06/2022	KRU-KEL CO INC	TXN00470631	5074	149.00	0.00	
06/07/2022	DMI DELL HIGHER EDUC	TXN00470632	5045	2,067.72	0.00	
06/06/2022	LOWES #00497	TXN00470633	5200	9.33	0.00	
06/06/2022	Amazon	TXN00470634	5942	27.62	0.00	
06/06/2022	MICHAELS STORES	TXN00470635	5970	5.09	0.00	
06/06/2022	WWW.ZJD360.COM	TXN00470636	7221	699.00	0.00	
06/06/2022	COMPASS AR	TXN00470637	5811	3,100.40	0.00	
06/07/2022	PANERA BREAD	TXN00470638	5812	115.00	0.00	
06/06/2022	Amazon	TXN00470639	5942	248.18	0.00	
06/07/2022	Amazon	TXN00470640	5942	16.34	0.00	
06/06/2022	COMPASS AR	TXN00470641	5811	10,820.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2022	Amazon	TXN00470642	5942	119.89	0.00	
06/06/2022	Amazon	TXN00470643	5942	12.74	0.00	
06/06/2022	Amazon	TXN00470644	5942	775.02	0.00	
06/07/2022	Amazon	TXN00470645	5942	217.99	0.00	
06/06/2022	PRICELN American Airli	TXN00470646	4722	94.46	0.00	
06/06/2022	SHERWIN WILLIAMS	TXN00470647	5231	136.24	0.00	
06/06/2022	Amazon	TXN00470648	5942	15.76	0.00	
06/06/2022	KRU-KEL CO INC	TXN00470649	5074	113.56	0.00	
06/06/2022	Amazon	TXN00470650	5942	219.00	0.00	
06/06/2022	KRU-KEL CO INC	TXN00470651	5074	55.39	0.00	
06/06/2022	UPPER ELEMENTARY PD	TXN00470652	8299	67.00	0.00	
06/06/2022	PIGGLY WIGGLY	TXN00470653	5411	16.28	0.00	
06/06/2022	BT NEWBERRY WBB CAMP	TXN00470654	7032	160.00	0.00	
06/06/2022	EZCATERHONEY BAKED HA	TXN00470655	5811	361.61	0.00	
06/07/2022	Amazon	TXN00470656	5942	217.96	0.00	
06/06/2022	LOWES #00655	TXN00470657	5200	358.85	0.00	
06/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00470658	5065	222.36	0.00	
06/06/2022	Amazon	TXN00470659	5942	248.18	0.00	
06/07/2022	Amazon	TXN00470660	5942	1,831.20	0.00	
06/06/2022	Amazon	TXN00470661	5942	23.08	0.00	
06/06/2022	SP TEACHINGSTRATEGIE	TXN00470662	8299	1,350.62	0.00	
06/01/2022	MILLENNIUM BILTMORE LOS A	TXN00470663	7011	(1,101.24)	1,101.24	
06/06/2022	TARGET	TXN00470664	5310	46.10	0.00	
06/06/2022	COMPASS AR	TXN00470665	5811	25,609.53	0.00	
06/07/2022	Amazon	TXN00470666	5942	35.47	0.00	
06/06/2022	Amazon	TXN00470667	5942	8.71	0.00	
06/06/2022	FRS CHARLESTON	TXN00470668	5046	183.12	0.00	
06/06/2022	MILL & CRATE	TXN00470669	7399	694.76	0.00	
06/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00470670	5065	(48.17)	48.17	
06/06/2022	SOUTHWES 5262126317469	TXN00470671	3066	201.96	0.00	
06/06/2022	Amazon	TXN00470672	5942	22.40	0.00	
06/07/2022	Amazon	TXN00470673	5942	76.75	0.00	
06/06/2022	UPPER ELEMENTARY PD	TXN00470674	8299	67.00	0.00	
06/06/2022	SOUTHWES 5262126314447	TXN00470675	3066	201.96	0.00	
06/06/2022	THE UPS STORE	TXN00470676	7399	25.36	0.00	
05/23/2022	HENRY SCHEIN	TXN00470677	5047	478.17	0.00	
06/06/2022	RKO TOTAL GRAPHICS	TXN00470678	2741	272.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2022	Amazon	TXN00470679	5942	86.79	0.00	
06/07/2022	Amazon	TXN00470680	5942	113.39	0.00	
06/06/2022	UPPER ELEMENTARY PD	TXN00470681	8299	67.00	0.00	
06/06/2022	FAMILY DOLLAR	TXN00470682	5331	15.81	0.00	
06/06/2022	Amazon	TXN00470683	5942	21.21	0.00	
06/06/2022	Amazon	TXN00470684	5942	248.18	0.00	
06/06/2022	COMPASS AR	TXN00470685	5811	67,058.45	0.00	
06/06/2022	TARGET	TXN00470686	5310	231.83	0.00	
06/06/2022	SCDHEC	TXN00470687	9399	100.00	0.00	
06/01/2022	MILLENNIUM BILTMORE LOS A	TXN00470688	7011	(1,101.24)	1,101.24	
06/06/2022	SQ PATRICK CAB SERVICE	TXN00470689	4121	50.50	0.00	
06/06/2022	Amazon	TXN00470690	5942	11.96	0.00	
06/06/2022	FRONTIER AIRLINES	TXN00470691	3132	(406.46)	406.46	
06/06/2022	KEEPSAKES FLORIST	TXN00470692	5992	898.35	0.00	
06/06/2022	ANIXTER-PS #005H CHARLSTO	TXN00470693	5065	873.22	0.00	
06/06/2022	EZCATERRODNEY SCOTTS	TXN00470694	5811	1,403.27	0.00	
count: 142				827,630.22	3,881.33	
06/08/2022						
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470695	5661	150.00	0.00	
06/06/2022	AMERICAN AIR0017770160628	TXN00470696	3001	263.60	0.00	
06/08/2022	Amazon	TXN00470697	5942	(32.61)	32.61	
06/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00470698	5065	22.29	0.00	
06/06/2022	DELTA AIR 0062320936487	TXN00470699	3058	848.60	0.00	
06/07/2022	Amazon	TXN00470700	5942	16.34	0.00	
06/06/2022	THE HOME DEPOT	TXN00470701	5200	56.54	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470702	5661	98.09	0.00	
06/08/2022	Amazon	TXN00470703	5942	15.25	0.00	
06/07/2022	Amazon	TXN00470704	5942	223.43	0.00	
06/06/2022	LOWES #00497	TXN00470705	5200	21.76	0.00	
06/07/2022	JASON'S DELI CHL	TXN00470706	5812	66.51	0.00	
06/07/2022	Amazon	TXN00470707	5942	114.24	0.00	
06/07/2022	COMPASS AR	TXN00470708	5811	91,152.23	0.00	
06/07/2022	STICKER MULE	TXN00470709	5111	221.27	0.00	
06/07/2022	Amazon	TXN00470710	5942	13.69	0.00	
06/07/2022	NAPA AUTO 0024863	TXN00470711	5533	18.62	0.00	
06/08/2022	Amazon	TXN00470712	5942	15.24	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470713	5661	127.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470714	5661	150.00	0.00	
06/07/2022	COMPASS AR	TXN00470715	5811	6,392.20	0.00	
06/06/2022	TRANSLATION SERVICES	TXN00470716	7399	200.00	0.00	
06/07/2022	MICHAELS STORES	TXN00470717	5970	23.15	0.00	
06/06/2022	TRANSLATION SERVICES	TXN00470718	7399	230.28	0.00	
06/08/2022	Amazon	TXN00470719	5942	46.86	0.00	
06/07/2022	Amazon	TXN00470720	5942	86.03	0.00	
06/07/2022	WAL-MART #0628	TXN00470721	5411	185.18	0.00	
06/08/2022	Amazon	TXN00470722	5942	76.29	0.00	
06/08/2022	Amazon	TXN00470723	5942	85.00	0.00	
06/07/2022	Amazon	TXN00470724	5942	413.66	0.00	
06/07/2022	CWNOSC	TXN00470725	7372	35.00	0.00	
06/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00470726	5085	157.23	0.00	
06/06/2022	SIGN IT QUICK INC	TXN00470727	5099	145.45	0.00	
06/07/2022	#451-UNITED REFRIGERATIO	TXN00470728	5046	28.97	0.00	
06/07/2022	COMPASS AR	TXN00470729	5811	18,705.07	0.00	
06/07/2022	CELLULAR SALES	TXN00470730	4812	107.89	0.00	
06/06/2022	AMERICAN AIR0017744631670	TXN00470731	3001	416.20	0.00	
06/06/2022	JOHNSTONE SUPPLY N CHARL	TXN00470732	5085	1,710.46	0.00	
06/06/2022	AMERICAN AIR0010655422868	TXN00470733	3001	26.15	0.00	
06/08/2022	Amazon	TXN00470734	5942	263.56	0.00	
06/06/2022	TRANSLATION SERVICES	TXN00470735	7399	606.72	0.00	
06/07/2022	GATEWAY SUPPLY COMPANY	TXN00470736	5074	371.96	0.00	
06/07/2022	THE POST AND COURIER	TXN00470737	5192	2,000.00	0.00	
06/07/2022	Amazon	TXN00470738	5942	(32.61)	32.61	
06/07/2022	WAL-MART #0632	TXN00470739	5411	180.38	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470740	5661	112.80	0.00	
06/07/2022	Amazon	TXN00470741	5942	298.13	0.00	
06/06/2022	AMERICAN AIR0017770160630	TXN00470742	3001	152.60	0.00	
06/06/2022	SAMSCLUB #8252	TXN00470743	5300	51.94	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470744	5661	150.00	0.00	
06/06/2022	TLF THE FLOWER COTTAGE	TXN00470745	5992	124.00	0.00	
06/07/2022	KRU-KEL CO INC	TXN00470746	5074	300.28	0.00	
06/07/2022	COMPASS AR	TXN00470747	5811	3,007.51	0.00	
06/06/2022	AMERICAN AIR0017744631671	TXN00470748	3001	416.20	0.00	
06/07/2022	WAL-MART #0632	TXN00470749	5411	146.82	0.00	
06/06/2022	TRANSLATION SERVICES	TXN00470750	7399	550.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2022	LOWES #00539	TXN00470751	5200	47.73	0.00	
06/07/2022	ZOOM.US 888-799-9666	TXN00470752	4814	43.60	0.00	
06/06/2022	CHICK-FIL-A #02531	TXN00470753	5814	118.49	0.00	
06/07/2022	LOWES #00497	TXN00470754	5200	73.51	0.00	
06/08/2022	FIRST BOOK	TXN00470755	5942	243.07	0.00	
06/07/2022	DOLLARTREE	TXN00470756	5331	81.00	0.00	
06/07/2022	EPTING DISTRIBUTORS	TXN00470757	5074	15.04	0.00	
06/06/2022	PF CHANGS #9878	TXN00470758	5812	371.89	0.00	
06/06/2022	LOWES #00497	TXN00470759	5200	383.51	0.00	
06/07/2022	HARRIS TEETER	TXN00470760	5411	40.61	0.00	
06/06/2022	THE HOME DEPOT	TXN00470761	5200	145.95	0.00	
06/07/2022	Amazon	TXN00470762	5942	5.45	0.00	
06/07/2022	APPLE SPICE CATERING	TXN00470763	5811	180.76	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470764	5661	150.00	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470765	5661	127.52	0.00	
06/08/2022	Amazon	TXN00470766	5942	973.62	0.00	
06/06/2022	CHICK-FIL-A #01936	TXN00470767	5814	859.97	0.00	
06/07/2022	WALMART.COM AA	TXN00470768	5310	326.87	0.00	
06/07/2022	CAPITOL MATERIALS OF SAVA	TXN00470769	5211	22.45	0.00	
06/07/2022	COMPASS AR	TXN00470770	5811	36,609.09	0.00	
06/06/2022	AMERICAN AIR0017770160631	TXN00470771	3001	152.60	0.00	
06/08/2022	FIRST BOOK	TXN00470772	5942	82.98	0.00	
06/07/2022	NASCO FORT ATKINSON	TXN00470773	5965	33.72	0.00	
06/07/2022	BT NEWBERRY WBB CAMP	TXN00470774	7032	(160.00)	160.00	
06/06/2022	MSC CHARLESTON	TXN00470775	5085	214.88	0.00	
06/06/2022	TRANSLATION SERVICES	TXN00470776	7399	446.86	0.00	
06/07/2022	MARSHALLS #829	TXN00470777	5310	51.19	0.00	
06/08/2022	Amazon	TXN00470778	5942	23.87	0.00	
06/07/2022	THE POST AND COURIER	TXN00470779	5192	990.68	0.00	
06/06/2022	TRANSLATION SERVICES	TXN00470780	7399	422.25	0.00	
06/07/2022	HARRIS TEETER	TXN00470781	5411	14.20	0.00	
06/07/2022	Amazon	TXN00470782	5942	49.79	0.00	
06/08/2022	Amazon	TXN00470783	5942	16.34	0.00	
06/07/2022	SPRINGHILL SUITES CONF	TXN00470784	3770	546.10	0.00	
06/06/2022	AMERICAN AIR0017770160739	TXN00470785	3001	416.20	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470786	5661	88.27	0.00	
06/07/2022	Amazon	TXN00470787	5942	37.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2022	THE HARBOR CLUB AR	TXN00470788	7997	5,061.75	0.00	
06/07/2022	COMPASS AR	TXN00470789	5811	6,734.75	0.00	
06/07/2022	THE POST AND COURIER	TXN00470790	5192	2,000.00	0.00	
06/07/2022	1010 CED	TXN00470791	5065	363.06	0.00	
06/07/2022	SHERWIN WILLIAMS	TXN00470792	5231	52.17	0.00	
06/07/2022	Amazon	TXN00470793	5942	1,029.63	0.00	
06/08/2022	Amazon	TXN00470794	5942	117.68	0.00	
06/07/2022	COMPASS AR	TXN00470795	5811	22,679.41	0.00	
06/08/2022	Amazon	TXN00470796	5942	(32.61)	32.61	
06/07/2022	GATEWAY SUPPLY COMPANY	TXN00470797	5074	169.64	0.00	
06/08/2022	Amazon	TXN00470798	5942	10.89	0.00	
06/07/2022	APPLE SPICE CATERING	TXN00470799	5811	206.28	0.00	
06/06/2022	AMERICAN AIR0012433045690	TXN00470800	3001	537.10	0.00	
06/06/2022	SUMMIT TRAMPOLINE PARK	TXN00470801	7999	50.00	0.00	
06/06/2022	AMERICAN AIR0017770160629	TXN00470802	3001	263.60	0.00	
06/07/2022	ANIXTER-PS #005H CHARLSTO	TXN00470803	5065	929.25	0.00	
06/07/2022	Amazon	TXN00470804	5942	223.43	0.00	
06/07/2022	ALL SEASONS HARDWARE-JOH	TXN00470805	5251	31.87	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470806	5661	196.15	0.00	
06/07/2022	MICHAELS #9490	TXN00470807	5970	23.60	0.00	
06/07/2022	Amazon	TXN00470808	5942	114.24	0.00	
06/07/2022	COMPASS AR	TXN00470809	5811	2,530.00	0.00	
06/07/2022	Amazon	TXN00470810	5942	22.71	0.00	
06/06/2022	BOOTJACK BOOT AND CLOTHI	TXN00470811	5661	105.94	0.00	
06/07/2022	Amazon	TXN00470812	5942	243.88	0.00	
06/06/2022	SOUTHWES 5262126460761	TXN00470813	3066	201.96	0.00	
06/08/2022	Amazon	TXN00470814	5942	20.40	0.00	
06/08/2022	Amazon	TXN00470815	5942	16.34	0.00	
06/07/2022	Amazon	TXN00470816	5942	49.79	0.00	
06/07/2022	Amazon	TXN00470817	5942	179.14	0.00	
06/08/2022	PANERA BREAD	TXN00470818	5812	259.66	0.00	
06/07/2022	Amazon	TXN00470819	5942	22.45	0.00	
06/07/2022	MICHAELS #9490	TXN00470820	5970	85.87	0.00	
06/07/2022	Etsy Inc Seller Fees	TXN00470821	7311	0.20	0.00	
06/07/2022	#451-UNITED REFRIGERATIO	TXN00470822	5046	24.92	0.00	
06/07/2022	MICHAELS #9490	TXN00470823	5970	67.44	0.00	
06/07/2022	WAL-MART #0632	TXN00470824	5411	151.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2022	COMPASS AR	TXN00470825	5811	24,224.57	0.00	
06/07/2022	Amazon	TXN00470826	5942	246.63	0.00	
06/07/2022	THE TRANE COMPANY	TXN00470827	5046	2,026.00	0.00	
06/07/2022	CES 19	TXN00470828	5065	336.19	0.00	
06/08/2022	MOE'S # 8102040 MM	TXN00470829	5811	456.80	0.00	
06/07/2022	Amazon	TXN00470830	5942	49.79	0.00	
06/08/2022	Amazon	TXN00470831	5942	22.84	0.00	
06/07/2022	Amazon	TXN00470832	5942	117.71	0.00	
06/07/2022	Amazon	TXN00470833	5942	101.36	0.00	
06/07/2022	UNITED REFRIG BR	TXN00470834	5046	79.30	0.00	
06/07/2022	LOWES #00497	TXN00470835	5200	877.43	0.00	
06/07/2022	Amazon	TXN00470836	5942	(16.04)	16.04	
06/07/2022	MICHAELS STORES	TXN00470837	5970	41.68	0.00	
06/07/2022	JASON'S DELI CHL	TXN00470838	5812	284.78	0.00	
06/07/2022	SQ CAROLINA GAMERZ LLC	TXN00470839	7929	330.17	0.00	
06/06/2022	HERALD OFFICE SUPPLY INC	TXN00470840	5021	2,440.62	0.00	
06/07/2022	IN SHRED360	TXN00470841	7399	49.95	0.00	
06/07/2022	Amazon	TXN00470842	5942	429.10	0.00	
06/06/2022	OFFICE DEPOT	TXN00470843	5943	25.06	0.00	
06/07/2022	Amazon	TXN00470844	5942	256.02	0.00	
06/08/2022	Amazon	TXN00470845	5942	1,724.50	0.00	
06/07/2022	COMPASS AR	TXN00470846	5811	1,797.74	0.00	
06/07/2022	DOLLAR DAYS INTERNATIONAL	TXN00470847	5199	76.71	0.00	
count: 153				256,304.77	273.87	
06/09/2022						
06/08/2022	Amazon	TXN00470848	5942	18.48	0.00	
06/09/2022	Amazon	TXN00470849	5942	736.63	0.00	
06/08/2022	Amazon	TXN00470850	5942	52.85	0.00	
06/09/2022	Amazon	TXN00470851	5942	189.78	0.00	
06/08/2022	USPS KIOSK 4514849555	TXN00470852	9402	9.45	0.00	
06/08/2022	FOX MUSIC	TXN00470853	5733	29.40	0.00	
06/09/2022	Amazon	TXN00470854	5942	289.12	0.00	
06/08/2022	PREMIERE BUILDING MAINTEN	TXN00470855	7349	250.47	0.00	
06/08/2022	UNITED REFRIG BR	TXN00470856	5046	1,834.85	0.00	
06/08/2022	IN SHRED360	TXN00470857	7399	35.00	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470858	7399	444.52	0.00	
06/07/2022	DEMCO INC	TXN00470859	5111	737.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2022	WAL-MART #0632	TXN00470860	5411	46.82	0.00	
06/08/2022	STAPLES	TXN00470861	5111	2,176.42	0.00	
06/08/2022	Amazon	TXN00470862	5942	127.98	0.00	
06/09/2022	Amazon	TXN00470863	5942	121.30	0.00	
06/07/2022	THE HOME DEPOT	TXN00470864	5200	152.31	0.00	
06/08/2022	GATEWAY SUPPLY COMPANY	TXN00470865	5074	262.37	0.00	
06/08/2022	THE TRANE COMPANY	TXN00470866	5046	2,182.60	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470867	7399	50.00	0.00	
06/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00470868	5065	102.21	0.00	
06/08/2022	NAPA AUTO 0024863	TXN00470869	5533	132.86	0.00	
06/08/2022	UCLA EXTENSION CASHIER	TXN00470870	8220	775.00	0.00	
06/08/2022	Amazon	TXN00470871	5942	413.66	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470872	7399	58.00	0.00	
06/08/2022	CNT MTP	TXN00470873	5072	1,285.08	0.00	
06/09/2022	Amazon	TXN00470874	5942	68.64	0.00	
06/08/2022	AMERICAN AIR	TXN00470875	3001	689.21	0.00	
06/07/2022	WAL-MART #0632	TXN00470876	5411	183.85	0.00	
06/08/2022	Amazon	TXN00470877	5942	98.00	0.00	
06/08/2022	Amazon	TXN00470878	5942	47.94	0.00	
06/09/2022	Amazon	TXN00470879	5942	38.52	0.00	
06/08/2022	LOWES #03317	TXN00470880	5200	46.33	0.00	
06/08/2022	CARWIN LOGISTICS LLC	TXN00470881	4214	1,713.50	0.00	
06/08/2022	Amazon	TXN00470882	5942	10.89	0.00	
06/08/2022	Amazon	TXN00470883	5942	27.06	0.00	
06/08/2022	PREMIERE BUILDING MAINTEN	TXN00470884	7349	68,154.38	0.00	
06/08/2022	Amazon	TXN00470885	5942	(32.61)	32.61	
06/07/2022	THE HOME DEPOT	TXN00470886	5200	121.52	0.00	
06/09/2022	SOCIETYFORDIVERSITY.OR	TXN00470887	7392	2,238.50	0.00	
06/08/2022	D & L PARTS CO INC	TXN00470888	5074	62.44	0.00	
06/07/2022	JASONS JUMP CASTLES	TXN00470889	7394	196.20	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470890	7399	150.00	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470891	7399	50.00	0.00	
06/09/2022	Amazon	TXN00470892	5942	391.91	0.00	
06/07/2022	WAL-MART #0632	TXN00470893	5411	235.34	0.00	
06/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00470894	5065	2,262.19	0.00	
05/10/2022	WEST MUSIC CATALOG	TXN00470895	5733	54.53	0.00	
06/08/2022	PREMIERE BUILDING MAINTEN	TXN00470896	7349	176,903.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2022	WAL-MART #0632	TXN00470897	5411	51.23	0.00	
06/08/2022	Amazon	TXN00470898	5942	134.56	0.00	
06/07/2022	HOBBY-LOBBY #505	TXN00470899	5945	28.42	0.00	
06/08/2022	HILL MANUFACTURING CO INC	TXN00470900	2842	1,060.81	0.00	
06/09/2022	HARBOR FREIGHT TOOLS	TXN00470901	5251	94.61	0.00	
06/07/2022	SHERWIN WILLIAMS	TXN00470902	5231	131.97	0.00	
06/08/2022	FERGUSON ENT	TXN00470903	5074	6.56	0.00	
06/08/2022	Amazon	TXN00470904	5942	9.80	0.00	
06/08/2022	LOWES #00907	TXN00470905	5200	21.76	0.00	
06/08/2022	THE STATE NEWSPAPER	TXN00470906	5968	109.69	0.00	
06/07/2022	THE HOME DEPOT	TXN00470907	5200	49.02	0.00	
06/09/2022	PARTY CITY BOPIS	TXN00470908	5999	140.61	0.00	
06/08/2022	WAL-MART #4384	TXN00470909	5411	476.79	0.00	
06/07/2022	WAL-MART #0632	TXN00470910	5411	96.42	0.00	
06/08/2022	ANIXTER-PS #005H CHARLSTO	TXN00470911	5065	13.35	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470912	7399	179.72	0.00	
06/08/2022	PREMIERE BUILDING MAINTEN	TXN00470913	7349	31,567.76	0.00	
06/08/2022	ROYALL ACE HDWE	TXN00470914	5251	4.02	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470915	7399	100.00	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470916	7399	125.93	0.00	
06/08/2022	WAL-MART #1359	TXN00470917	5411	194.96	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470918	7399	125.00	0.00	
06/08/2022	GATEWAY SUPPLY COMPANY	TXN00470919	5074	262.37	0.00	
06/08/2022	THE NATIONAL BETA CLUB	TXN00470920	8398	250.00	0.00	
06/08/2022	LOWES #03317	TXN00470921	5200	24.61	0.00	
06/08/2022	SQ MCD BUILDING SERVICES	TXN00470922	7392	2,495.00	0.00	
06/08/2022	PREMIERE BUILDING MAINTEN	TXN00470923	7349	8,969.63	0.00	
06/07/2022	FIVE BELOW 657	TXN00470924	5331	243.98	0.00	
06/07/2022	CHICK-FIL-A #02531	TXN00470925	5814	286.66	0.00	
06/08/2022	KRU-KEL CO INC	TXN00470926	5074	226.46	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470927	7399	125.00	0.00	
06/08/2022	Amazon	TXN00470928	5942	97.75	0.00	
06/08/2022	LUCAS AUTO 1175937	TXN00470929	5533	1,399.06	0.00	
06/08/2022	SQ THE BAGEL NATION CAFE	TXN00470930	5462	33.29	0.00	
06/08/2022	UNITED REFRIG BR	TXN00470931	5046	256.47	0.00	
06/07/2022	MARINA INN AT GRANDE DUN	TXN00470932	7011	490.15	0.00	
06/08/2022	Amazon	TXN00470933	5942	114.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2022	Amazon	TXN00470934	5942	13.07	0.00	
06/08/2022	TST VICIOUS BISCUIT	TXN00470935	5812	141.48	0.00	
06/08/2022	IN SHRED360	TXN00470936	7399	100.00	0.00	
06/08/2022	Amazon	TXN00470937	5942	497.35	0.00	
06/08/2022	AMERICAN AIR	TXN00470938	3001	714.20	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470939	7399	300.00	0.00	
06/08/2022	Amazon	TXN00470940	5942	(133.28)	133.28	
06/07/2022	JOHNSTONE SUPPLY N CHARL	TXN00470941	5085	273.07	0.00	
06/08/2022	PREMIERE BUILDING MAINTEN	TXN00470942	7349	14,919.33	0.00	
06/08/2022	Amazon	TXN00470943	5942	63.68	0.00	
06/08/2022	CDW GOVT #Z322415	TXN00470944	5045	1,555.48	0.00	
06/08/2022	COASTAL BUS LINE LLC	TXN00470945	4789	1,595.34	0.00	
06/08/2022	FRANCIS MARION GARAGE	TXN00470946	7523	600.00	0.00	
06/08/2022	SCGOV866-340-7105DMV0010	TXN00470947	9399	226.77	0.00	
06/09/2022	Amazon	TXN00470948	5942	53.00	0.00	
06/08/2022	MELLOW MUSHROOM	TXN00470949	5812	118.78	0.00	
06/08/2022	Amazon	TXN00470950	5942	61.94	0.00	
06/08/2022	Amazon	TXN00470951	5942	8.71	0.00	
06/08/2022	DOLLAR TREE	TXN00470952	5331	34.50	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470953	7399	54.54	0.00	
06/08/2022	Amazon	TXN00470954	5942	180.80	0.00	
06/08/2022	S CAROLINA AQUARIUM	TXN00470955	7991	352.00	0.00	
06/08/2022	SWEETGRASS HDWE	TXN00470956	5251	2.16	0.00	
06/07/2022	SHERWIN WILLIAMS	TXN00470957	5231	432.84	0.00	
06/07/2022	WAL-MART #4384	TXN00470958	5411	27.30	0.00	
06/08/2022	GLOBAL AEROSPACE,	TXN00470959	5960	2,412.00	0.00	
06/08/2022	Amazon	TXN00470960	5942	13.04	0.00	
06/08/2022	SELLARS HARDWARE	TXN00470961	5251	119.98	0.00	
06/09/2022	USC MARKETPLACE	TXN00470962	8220	14.00	0.00	
06/07/2022	HERALD OFFICE SUPPLY INC	TXN00470963	5021	35.86	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470964	7399	75.00	0.00	
06/07/2022	WAL-MART #2348	TXN00470965	5411	15.63	0.00	
06/09/2022	DAIKIN APPLIED AMERICA	TXN00470966	7623	1,483.06	0.00	
06/09/2022	Amazon	TXN00470967	5942	28.89	0.00	
06/08/2022	REI GREENWOODHEINEMANN	TXN00470968	5942	5,161.47	0.00	
06/09/2022	Amazon	TXN00470969	5942	543.88	0.00	
06/08/2022	SHERWIN WILLIAMS	TXN00470970	5231	62.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2022	THE HOME DEPOT	TXN00470971	5200	129.71	0.00	
06/08/2022	AVID CENTER	TXN00470972	8398	999.00	0.00	
06/07/2022	STAPLES	TXN00470973	5943	63.37	0.00	
06/08/2022	Amazon	TXN00470974	5942	138.10	0.00	
06/08/2022	SQ COURTNEY DAVIS	TXN00470975	1520	2,490.00	0.00	
06/08/2022	WAL-MART #1359	TXN00470976	5411	166.52	0.00	
06/07/2022	CHICK-FIL-A #02281	TXN00470977	5814	95.00	0.00	
06/08/2022	KRISPY KREME	TXN00470978	5814	22.98	0.00	
06/08/2022	IN SHRED360	TXN00470979	7399	49.95	0.00	
06/08/2022	MICHAELS STORES	TXN00470980	5970	31.34	0.00	
06/08/2022	Amazon	TXN00470981	5942	42.76	0.00	
06/08/2022	PREMIERE BUILDING MAINTEN	TXN00470982	7349	54,694.96	0.00	
06/09/2022	Amazon	TXN00470983	5942	74.05	0.00	
06/07/2022	TRANSLATION SERVICES	TXN00470984	7399	50.00	0.00	
06/08/2022	Amazon	TXN00470985	5942	(80.05)	80.05	
06/08/2022	TTC-CONF SERVICES	TXN00470986	8220	3,555.17	0.00	
06/09/2022	Amazon	TXN00470987	5942	28.89	0.00	
06/09/2022	Amazon	TXN00470988	5942	96.72	0.00	
06/08/2022	STAPLES	TXN00470989	5111	37.49	0.00	
06/08/2022	USPS PO 4514880242	TXN00470990	9402	5.44	0.00	
06/08/2022	MICHAELS STORES	TXN00470991	5970	46.13	0.00	
06/07/2022	FORMS AND SUPPLY	TXN00470992	5044	633.24	0.00	
06/08/2022	DOLLAR TREE	TXN00470993	5331	114.45	0.00	
06/07/2022	STAPLES	TXN00470994	5943	69.72	0.00	
06/08/2022	Amazon	TXN00470995	5942	40.64	0.00	
06/08/2022	Amazon	TXN00470996	5942	246.65	0.00	
06/07/2022	THE HOME DEPOT	TXN00470997	5200	86.11	0.00	
06/09/2022	DBC BLICK ART MATERIAL	TXN00470998	5965	125.63	0.00	
06/07/2022	THE HOME DEPOT	TXN00470999	5200	304.11	0.00	
06/08/2022	ALL AMERICAN AWARDS	TXN00471000	2791	1,143.37	0.00	
06/08/2022	Amazon	TXN00471001	5942	118.29	0.00	
06/09/2022	USC TUITION & FEES	TXN00471002	8220	560.00	0.00	
06/09/2022	Amazon	TXN00471003	5942	89.39	0.00	
count: 156				414,652.31	245.94	
06/10/2022						
06/09/2022	EVENT GULF COAST STAT	TXN00471004	5734	750.00	0.00	
06/09/2022	FOLLETT SCHOOL SOLUTIONS	TXN00471005	5942	210.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2022	THE HOME DEPOT	TXN00471006	5200	29.19	0.00	
06/08/2022	BOOTJACK BOOT AND CLOTHI	TXN00471007	5661	117.71	0.00	
06/09/2022	Amazon	TXN00471008	5968	16.34	0.00	
06/10/2022	Amazon	TXN00471009	5942	27.25	0.00	
06/09/2022	Amazon	TXN00471010	5942	431.63	0.00	
05/20/2022	THE MATH LEARNING CENTER	TXN00471011	7399	352.49	0.00	
06/09/2022	HARBOR FREIGHT	TXN00471012	5251	76.58	0.00	
06/09/2022	Amazon	TXN00471013	5942	108.38	0.00	
06/09/2022	TECHNICAL HOT AND COLD	TXN00471014	5074	225.70	0.00	
06/09/2022	DOLLAR TREE	TXN00471015	5331	54.50	0.00	
06/09/2022	IN SHRED WITH US	TXN00471016	5999	25.49	0.00	
06/08/2022	JOHNSTONE SUPPLY N CHARL	TXN00471017	5085	288.41	0.00	
06/09/2022	FISCAL AFFAIRS CASHIER	TXN00471018	8220	325.00	0.00	
06/08/2022	BLONDIES BAGELS AND CAFE	TXN00471019	5812	70.72	0.00	
06/09/2022	HAPPILY EVER AFTER JUMPS	TXN00471020	7394	392.40	0.00	
06/08/2022	THE HOME DEPOT	TXN00471021	5200	111.25	0.00	
06/09/2022	LOWES #00655	TXN00471022	5200	99.19	0.00	
06/09/2022	LOWES #00655	TXN00471023	5200	70.83	0.00	
06/09/2022	THE COUNCIL FOR PROFESSI	TXN00471024	8699	425.00	0.00	
06/09/2022	WAVE - CAROLINA SHRED LL	TXN00471025	4215	44.95	0.00	
06/09/2022	Amazon	TXN00471026	5942	(90.43)	90.43	
06/09/2022	THEINSTRUMENTDOC	TXN00471027	7394	1,752.77	0.00	
06/09/2022	Amazon	TXN00471028	5942	34.86	0.00	
06/09/2022	SQ SOUTHERN STRING SUPPL	TXN00471029	5499	2,499.99	0.00	
06/09/2022	Amazon	TXN00471030	5942	2,267.85	0.00	
06/09/2022	Amazon	TXN00471031	5942	53.73	0.00	
06/08/2022	WAL-MART #2348	TXN00471032	5411	287.17	0.00	
06/09/2022	WOMEN WE ADMIRE	TXN00471033	5818	495.00	0.00	
06/09/2022	SIGN IT QUICK INC	TXN00471034	5099	71.92	0.00	
06/09/2022	MICHAELS STORES	TXN00471035	5970	166.51	0.00	
06/09/2022	L&W SUPPLY 7236	TXN00471036	5039	581.39	0.00	
06/09/2022	EKU WEB PAYMENT	TXN00471037	8220	650.00	0.00	
06/09/2022	REGION IV HEAD START	TXN00471038	8299	484.00	0.00	
06/09/2022	THEINSTRUMENTDOC	TXN00471039	7394	342.26	0.00	
06/09/2022	SALONCENTRIC COM	TXN00471040	5999	1,571.56	0.00	
06/08/2022	WOODSPRING SUITES NORT	TXN00471041	7011	99.18	0.00	
06/10/2022	Amazon	TXN00471042	5942	194.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2022	BOOTJACK BOOT AND CLOTHI	TXN00471043	5661	150.00	0.00	
06/09/2022	Amazon	TXN00471044	5942	6.49	0.00	
06/09/2022	THEINSTRUMENTDOC	TXN00471045	7394	107.70	0.00	
06/09/2022	Amazon	TXN00471046	5942	77.52	0.00	
06/08/2022	JASONS JUMP CASTLES	TXN00471047	7394	331.50	0.00	
06/09/2022	COSTCO	TXN00471048	5300	511.89	0.00	
06/09/2022	CES 19	TXN00471049	5065	462.75	0.00	
06/09/2022	STAPLES	TXN00471050	5111	331.19	0.00	
06/09/2022	Amazon	TXN00471051	5942	(42.07)	42.07	
06/09/2022	STAPLES	TXN00471052	5111	82.84	0.00	
06/09/2022	FORDHAM U ENR SVCS	TXN00471053	8220	1,075.00	0.00	
06/09/2022	HP INSTANT INK	TXN00471054	5111	13.07	0.00	
06/09/2022	Amazon	TXN00471055	5942	2,423.50	0.00	
06/09/2022	Amazon	TXN00471056	5942	34.86	0.00	
06/09/2022	SHERWIN WILLIAMS	TXN00471057	5231	498.85	0.00	
06/08/2022	TRANE SUPPLY-115410	TXN00471058	5046	468.21	0.00	
06/08/2022	JASONS JUMP CASTLES	TXN00471059	7394	168.95	0.00	
06/09/2022	Amazon	TXN00471060	5942	27.62	0.00	
06/09/2022	J.W. PEPPER	TXN00471061	5733	90.00	0.00	
06/09/2022	LOWES #00539	TXN00471062	5200	37.32	0.00	
06/09/2022	TARGET	TXN00471063	5310	146.80	0.00	
06/09/2022	BIZZY BEE PLAY CENTER	TXN00471064	7999	50.00	0.00	
06/09/2022	Amazon	TXN00471065	5942	65.38	0.00	
06/08/2022	HERALD OFFICE SUPPLY INC	TXN00471066	5021	136.03	0.00	
06/09/2022	THE COUNCIL FOR PROFESSI	TXN00471067	8699	425.00	0.00	
06/09/2022	LOWES #00661	TXN00471068	5200	40.04	0.00	
06/09/2022	THE POST AND COURIER	TXN00471069	5192	2,000.00	0.00	
06/09/2022	USPS PO 4514880242	TXN00471070	9402	50.00	0.00	
06/09/2022	REPUBLIC SERVICES TRASH	TXN00471071	4900	20,537.41	0.00	
06/08/2022	PARTY CITY 0182	TXN00471072	5999	33.25	0.00	
06/08/2022	STAPLES	TXN00471073	5943	241.87	0.00	
06/09/2022	NYRP	TXN00471074	5074	40.48	0.00	
06/09/2022	THEINSTRUMENTDOC	TXN00471075	7394	398.94	0.00	
06/09/2022	Amazon	TXN00471076	5942	228.89	0.00	
06/09/2022	Amazon	TXN00471077	5942	(9.76)	9.76	
06/09/2022	J.W. PEPPER	TXN00471078	5733	293.52	0.00	
06/09/2022	Amazon	TXN00471079	5942	75.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/09/2022	QUILL CORPORATION	TXN00471080	5111	331.35	0.00	
06/09/2022	ZORO TOOLS INC	TXN00471081	5085	76.64	0.00	
06/09/2022	LOWES #00655	TXN00471082	5200	293.06	0.00	
06/09/2022	Amazon	TXN00471083	5942	10.89	0.00	
06/08/2022	HILTON GARDEN INN	TXN00471084	3504	164.52	0.00	
06/08/2022	WAL-MART #3367	TXN00471085	5411	283.12	0.00	
06/09/2022	CES 19	TXN00471086	5065	406.30	0.00	
06/09/2022	STAPLES	TXN00471087	5111	80.83	0.00	
06/08/2022	UT K-16 CENTER	TXN00471088	8220	575.00	0.00	
06/10/2022	PARTY CITY BOPIS	TXN00471089	5999	49.08	0.00	
06/09/2022	STAPLES	TXN00471090	5111	378.45	0.00	
06/09/2022	HENRY SCHEIN	TXN00471091	5047	36.76	0.00	
06/08/2022	HILTON HOTELS	TXN00471092	3504	(404.82)	404.82	
06/09/2022	Amazon	TXN00471093	5942	357.93	0.00	
06/09/2022	Amazon	TXN00471094	5942	97.85	0.00	
06/08/2022	CHICK-FIL-A #00582	TXN00471095	5814	436.74	0.00	
06/09/2022	LOWES #00655	TXN00471096	5200	75.12	0.00	
06/09/2022	OFFICE SUPPLIES	TXN00471097	5111	150.70	0.00	
06/09/2022	Amazon	TXN00471098	5942	3.10	0.00	
06/09/2022	4IMPRINT	TXN00471099	5969	2,404.23	0.00	
06/09/2022	S CAROLINA AQUARIUM	TXN00471100	7991	1,645.60	0.00	
06/09/2022	ANIXTER-PS #005H CHARLSTO	TXN00471101	5065	271.31	0.00	
06/09/2022	IN SMART RECYCLING	TXN00471102	4900	7,875.00	0.00	
06/09/2022	Amazon	TXN00471103	5942	(544.99)	544.99	
06/08/2022	TLF CREECHS FLORIST	TXN00471104	5992	79.47	0.00	
06/09/2022	CAPITOL MATERIALS OF SAVA	TXN00471105	5211	301.06	0.00	
06/09/2022	HAPPILY EVER AFTER JUMPS	TXN00471106	7394	359.70	0.00	
06/09/2022	OFFICE SUPPLIES	TXN00471107	5111	2,318.51	0.00	
06/09/2022	SHERWIN WILLIAMS	TXN00471108	5231	106.94	0.00	
06/08/2022	TRANE SUPPLY-115410	TXN00471109	5046	605.60	0.00	
06/09/2022	HAPPILY EVER AFTER JUMPS	TXN00471110	7394	283.40	0.00	
06/09/2022	AMERICAN AIR0012433890949	TXN00471111	3001	543.20	0.00	
06/09/2022	STAPLES	TXN00471112	5111	56.56	0.00	
06/09/2022	GATEWAY SUPPLY COMPANY	TXN00471113	5074	42.26	0.00	
06/08/2022	CHICK-FIL-A #00582	TXN00471114	5814	370.19	0.00	
06/09/2022	PECKNEL MUSIC COMPANY	TXN00471115	5733	61.96	0.00	
06/09/2022	STAPLES	TXN00471116	5111	1,331.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/09/2022	IN SIGNDESIGN BY MASTERG	TXN00471117	5099	43.60	0.00	
06/09/2022	THE HOOVE LLC	TXN00471118	7399	611.49	0.00	
06/09/2022	STAPLES	TXN00471119	5111	32.71	0.00	
06/09/2022	TARGET.COM	TXN00471120	5310	68.35	0.00	
06/09/2022	LOWES #00539	TXN00471121	5200	197.36	0.00	
06/09/2022	SQ YEVETTE'S CATERING SE	TXN00471122	5811	864.00	0.00	
06/08/2022	SAMSLUB.COM	TXN00471123	5300	320.65	0.00	
06/09/2022	FOOD LION #0933	TXN00471124	5411	16.39	0.00	
06/09/2022	Amazon	TXN00471125	5942	8.26	0.00	
06/09/2022	KRU-KEL CO INC	TXN00471126	5074	227.77	0.00	
06/09/2022	THE POST AND COURIER	TXN00471127	5192	2,000.00	0.00	
06/09/2022	AMERICAN AIR0010655680550	TXN00471128	3001	57.53	0.00	
06/09/2022	Amazon	TXN00471129	5942	394.98	0.00	
06/09/2022	Scholastic, Inc.	TXN00471130	8299	22.89	0.00	
06/09/2022	NAPA AUTO 0024863	TXN00471131	5533	20.70	0.00	
06/09/2022	Amazon	TXN00471132	5942	78.38	0.00	
06/09/2022	BROWN DOG DELI LLC	TXN00471133	5812	210.91	0.00	
06/09/2022	IN LOWCOUNTRY DOORS	TXN00471134	5085	1,577.48	0.00	
06/09/2022	VERICOR- LLC	TXN00471135	5047	881.05	0.00	
06/08/2022	THE HOME DEPOT	TXN00471136	5200	238.39	0.00	
06/09/2022	THEINSTRUMENTDOC	TXN00471137	7394	88.84	0.00	
06/09/2022	KULLY SUPPLY	TXN00471138	5074	529.12	0.00	
06/09/2022	IN SHRED WITH US	TXN00471139	5999	24.49	0.00	
06/09/2022	CHARLESTON RUBBER&GASKE	TXN00471140	5085	153.32	0.00	
06/08/2022	HILTON GARDEN INN	TXN00471141	3504	590.91	0.00	
06/09/2022	CES 672	TXN00471142	5065	744.20	0.00	
06/08/2022	SOUTHWES 5262127662168	TXN00471143	3066	212.96	0.00	
06/08/2022	SAMSLUB.COM	TXN00471144	5300	672.37	0.00	
06/09/2022	LOWES #00497	TXN00471145	5200	288.57	0.00	
06/09/2022	IN COASTAL EXPEDITIONS,	TXN00471146	7299	1,500.00	0.00	
count: 143				81,518.02	1,092.07	
06/13/2022						
06/10/2022	PUBLIX #824	TXN00471147	5411	9.09	0.00	
06/10/2022	LOWES #00497	TXN00471148	5200	135.64	0.00	
06/10/2022	FERGUSON ENT	TXN00471149	5074	52.53	0.00	
06/12/2022	NATIONAL HEAD START ASSO	TXN00471150	8398	604.00	0.00	
06/11/2022	WM SUPERCENTER	TXN00471151	5411	357.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2022	Amazon	TXN00471152	5942	5.38	0.00	
06/11/2022	Amazon	TXN00471153	5942	35.85	0.00	
06/10/2022	APPALACHIAN SPRINGS BOTT	TXN00471154	5074	13.86	0.00	
06/12/2022	Amazon	TXN00471155	5942	227.60	0.00	
06/10/2022	SQ KNOXCONSTRUCTION	TXN00471156	1520	2,485.00	0.00	
06/09/2022	WAL-MART #4384	TXN00471157	5411	923.49	0.00	
05/05/2022	UNITED SUPPLY CORP	TXN00471158	5111	7.50	0.00	
06/10/2022	KRU-KEL CO INC	TXN00471159	5074	74.03	0.00	
06/11/2022	LOWES #03317	TXN00471160	5200	81.71	0.00	
06/12/2022	Amazon	TXN00471161	5942	22.86	0.00	
06/10/2022	STAPLES	TXN00471162	5111	(98.09)	98.09	
06/12/2022	Amazon	TXN00471163	5942	1,039.68	0.00	
06/09/2022	LOWES #00497	TXN00471164	5200	7.61	0.00	
06/10/2022	WWW.THINGSREMEMBERED.COM	TXN00471165	5999	(25.94)	25.94	
06/10/2022	EXTRA SPACE 1752	TXN00471166	4225	18.52	0.00	
06/12/2022	WAVE - KAROLINA CHIC BTQ	TXN00471167	7333	171.60	0.00	
06/13/2022	Amazon	TXN00471168	5942	484.65	0.00	
06/10/2022	SUMMIT TRAMPOLINE PARK	TXN00471169	7999	50.00	0.00	
06/12/2022	Amazon	TXN00471170	5942	91.50	0.00	
06/12/2022	Amazon	TXN00471171	5942	26.56	0.00	
06/10/2022	ANIXTER-PS #005H CHARLSTO	TXN00471172	5065	75.76	0.00	
06/12/2022	Amazon	TXN00471173	5942	698.19	0.00	
06/09/2022	BOOTJACK BOOT AND CLOTHI	TXN00471174	5661	150.00	0.00	
06/09/2022	THE HOME DEPOT	TXN00471175	5200	131.82	0.00	
06/10/2022	WM SUPERCENTER	TXN00471176	5411	164.82	0.00	
06/11/2022	STAPLES	TXN00471177	5111	326.99	0.00	
06/10/2022	SAMSClub.COM	TXN00471178	5300	353.78	0.00	
06/11/2022	Amazon	TXN00471179	5942	1,820.70	0.00	
06/12/2022	Amazon	TXN00471180	5942	18.98	0.00	
06/11/2022	Amazon	TXN00471181	5942	34.84	0.00	
06/09/2022	OFFICE DEPOT	TXN00471182	5943	53.46	0.00	
06/10/2022	MICHAELS STORES	TXN00471183	5970	30.48	0.00	
06/10/2022	OMNI HOTELS	TXN00471184	3592	622.43	0.00	
06/10/2022	WM SUPERCENTER	TXN00471185	5411	651.06	0.00	
06/10/2022	UNITED REFRIG BR	TXN00471186	5046	243.45	0.00	
06/11/2022	GOODWILL - JAMES ISLAND	TXN00471187	5931	7.92	0.00	
06/09/2022	BOOTJACK BOOT AND CLOTHI	TXN00471188	5661	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/09/2022	THE HOME DEPOT	TXN00471189	5200	607.58	0.00	
06/10/2022	HOBBY-LOBBY #505	TXN00471190	5945	216.64	0.00	
06/12/2022	Amazon	TXN00471191	5942	268.10	0.00	
06/09/2022	THE BUDD GROUP INC	TXN00471192	7349	34,224.15	0.00	
06/10/2022	VULCAN SOUTHEAST	TXN00471193	5211	430.17	0.00	
06/10/2022	DELTA AIR Baggage Fee	TXN00471194	3058	30.00	0.00	
06/10/2022	PAYPAL WINCHESTERX	TXN00471195	7392	1,977.60	0.00	
06/11/2022	SAFELITE AUTOGLASS	TXN00471196	5533	629.99	0.00	
06/09/2022	THE HOME DEPOT	TXN00471197	5200	(490.50)	490.50	
06/09/2022	WAL-MART #1359	TXN00471198	5411	72.88	0.00	
06/10/2022	KRU-KEL CO INC	TXN00471199	5074	526.97	0.00	
06/09/2022	BOOTJACK BOOT AND CLOTHI	TXN00471200	5661	150.00	0.00	
06/09/2022	THE HOME DEPOT	TXN00471201	5200	9.79	0.00	
06/10/2022	THE HOME DEPOT	TXN00471202	5200	155.60	0.00	
06/12/2022	Amazon	TXN00471203	5942	80.48	0.00	
06/10/2022	LOWES #00497	TXN00471204	5200	15.87	0.00	
06/11/2022	LOWES #00497	TXN00471205	5200	191.82	0.00	
06/10/2022	THE HOME DEPOT	TXN00471206	5200	385.56	0.00	
06/09/2022	THE BUDD GROUP INC	TXN00471207	7349	24,543.65	0.00	
06/10/2022	SWEETGRASS HDWE	TXN00471208	5251	7.02	0.00	
06/13/2022	Amazon	TXN00471209	5942	62.68	0.00	
06/12/2022	Amazon	TXN00471210	5942	8.31	0.00	
06/12/2022	Amazon	TXN00471211	5942	43.43	0.00	
06/12/2022	MAILCHIMP MISC	TXN00471212	5968	163.50	0.00	
06/10/2022	MELCER TILE	TXN00471213	1740	69.35	0.00	
06/10/2022	CHARLESTON GLASS	TXN00471214	1799	745.07	0.00	
06/09/2022	BOOTJACK BOOT AND CLOTHI	TXN00471215	5661	150.00	0.00	
06/10/2022	MOLUFS SUPPLY INC	TXN00471216	5074	17.13	0.00	
06/10/2022	EPP NEWSPAPER GROUP	TXN00471217	5968	42.50	0.00	
06/09/2022	THE BUDD GROUP INC	TXN00471218	7349	6,566.23	0.00	
06/10/2022	TRANE SUPPLY-115410	TXN00471219	5046	1,847.77	0.00	
06/10/2022	CHARLESTON GLASS	TXN00471220	1799	745.07	0.00	
06/11/2022	LOWES #02948	TXN00471221	5200	182.82	0.00	
06/10/2022	CHARLESTON GLASS	TXN00471222	1799	243.74	0.00	
06/12/2022	Amazon	TXN00471223	5942	77.42	0.00	
06/10/2022	EDPUZZLE PRO TEACHER	TXN00471224	5815	12.50	0.00	
06/10/2022	WOODSPRING SUITES NORT	TXN00471225	7011	99.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2022	HOBBY-LOBBY #505	TXN00471226	5945	68.44	0.00	
06/10/2022	GATEWAY SUPPLY COMPANY	TXN00471227	5074	875.13	0.00	
06/10/2022	Amazon	TXN00471228	5942	73.32	0.00	
06/10/2022	COOSAW CREEK COUNTRY CLUB	TXN00471229	5812	278.65	0.00	
06/10/2022	OMNI HOTELS	TXN00471230	3592	753.43	0.00	
06/11/2022	ZORO TOOLS INC	TXN00471231	5085	2,444.26	0.00	
06/11/2022	STAPLES	TXN00471232	5111	1,968.32	0.00	
06/12/2022	Amazon	TXN00471233	5942	17.32	0.00	
06/09/2022	THE HOME DEPOT	TXN00471234	5200	33.55	0.00	
06/10/2022	OFFICE SUPPLIES	TXN00471235	5111	500.59	0.00	
06/09/2022	THE BUDD GROUP INC	TXN00471236	7349	1,173.00	0.00	
06/11/2022	LOWES #02948	TXN00471237	5200	1,487.73	0.00	
06/09/2022	BOOTJACK BOOT AND CLOTHI	TXN00471238	5661	101.03	0.00	
06/09/2022	THE HOME DEPOT	TXN00471239	5200	693.14	0.00	
06/10/2022	STAPLES	TXN00471240	5943	83.32	0.00	
06/09/2022	THE HOME DEPOT	TXN00471241	5200	86.49	0.00	
06/11/2022	LAKESHORE LEARNING MATER	TXN00471242	8299	2,398.11	0.00	
06/10/2022	GATEWAY SUPPLY COMPANY	TXN00471243	5074	875.13	0.00	
06/10/2022	THE HOME DEPOT	TXN00471244	5200	226.72	0.00	
06/11/2022	STAPLES	TXN00471245	5111	26.02	0.00	
06/11/2022	Amazon	TXN00471246	5942	79.56	0.00	
06/09/2022	WAL-MART #3367	TXN00471247	5411	26.65	0.00	
06/11/2022	STAPLES	TXN00471248	5111	41.41	0.00	
06/10/2022	ARTIST & CRAFTSMAN CSKSC	TXN00471249	5970	43.06	0.00	
06/09/2022	BOOTJACK BOOT AND CLOTHI	TXN00471250	5661	245.20	0.00	
06/11/2022	HYATT REGENCY DALLAS	TXN00471251	3640	705.39	0.00	
06/09/2022	THE BUDD GROUP INC	TXN00471252	7349	57,450.36	0.00	
06/10/2022	GATEWAY SUPPLY COMPANY	TXN00471253	5074	124.00	0.00	
06/12/2022	Amazon	TXN00471254	5942	514.52	0.00	
06/10/2022	CHARLESTON GLASS	TXN00471255	1799	974.31	0.00	
06/11/2022	DOLLAR-GENERAL	TXN00471256	5331	56.29	0.00	
06/11/2022	WESTELM.COM	TXN00471257	5719	515.57	0.00	
06/09/2022	STAPLES	TXN00471258	5943	31.54	0.00	
06/10/2022	DELTA AIR Baggage Fee	TXN00471259	3058	30.00	0.00	
06/11/2022	SAMSClub #8252	TXN00471260	5300	536.36	0.00	
06/09/2022	WAL-MART #1748	TXN00471261	5411	394.73	0.00	
06/07/2022	WALMART.COM AA	TXN00471262	5310	11.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2022	VULCAN SOUTHEAST	TXN00471263	5211	676.89	0.00	
06/10/2022	UNITED RENTALS	TXN00471264	7394	423.25	0.00	
06/12/2022	WAL-MART #2348	TXN00471265	5411	413.25	0.00	
06/10/2022	Amazon	TXN00471266	5942	26.80	0.00	
06/11/2022	STAPLES	TXN00471267	5111	309.23	0.00	
06/12/2022	Amazon	TXN00471268	5942	27.24	0.00	
06/10/2022	WAL-MART #3367	TXN00471269	5411	84.73	0.00	
06/09/2022	THE BUDD GROUP INC	TXN00471270	7349	2,761.59	0.00	
06/11/2022	LAKESHORE LEARNING MATER	TXN00471271	8299	2,201.46	0.00	
06/09/2022	GRAINGER	TXN00471272	5085	180.01	0.00	
06/09/2022	BOOTJACK BOOT AND CLOTHI	TXN00471273	5661	102.99	0.00	
06/10/2022	OMNI HOTELS	TXN00471274	3592	622.43	0.00	
06/08/2022	WALMART.COM AA	TXN00471275	5310	12.69	0.00	
06/10/2022	SHERWIN WILLIAMS	TXN00471276	5231	163.17	0.00	
06/10/2022	GATEWAY SUPPLY COMPANY	TXN00471277	5074	364.51	0.00	
06/10/2022	THE HOME DEPOT	TXN00471278	5200	220.89	0.00	
06/12/2022	Amazon	TXN00471279	5942	325.90	0.00	
06/12/2022	Amazon	TXN00471280	5942	189.60	0.00	
06/10/2022	MARRIOTT ATLANTA MARQU	TXN00471281	3509	924.05	0.00	
06/09/2022	WAL-MART #4384	TXN00471282	5411	388.91	0.00	
06/11/2022	Amazon	TXN00471283	5942	15.84	0.00	
06/10/2022	Amazon	TXN00471284	5942	1,744.11	0.00	
06/12/2022	HYATT REGENCY DALLAS	TXN00471285	3640	705.39	0.00	
06/10/2022	SAMSClub.COM	TXN00471286	5300	299.98	0.00	
06/10/2022	WM SUPERCENTER	TXN00471287	5411	99.57	0.00	
06/10/2022	CES 19	TXN00471288	5065	155.33	0.00	
06/09/2022	THE HOME DEPOT	TXN00471289	5200	305.57	0.00	
06/09/2022	THE BUDD GROUP INC	TXN00471290	7349	90,410.22	0.00	
06/12/2022	Amazon	TXN00471291	5942	4.89	0.00	
06/11/2022	DAIKIN APPLIED AMERICA	TXN00471292	7623	2,348.00	0.00	
06/10/2022	PAYPAL SOUTHERNTRA	TXN00471293	1520	850.00	0.00	
06/11/2022	SAMS CLUB #8252	TXN00471294	5300	128.38	0.00	
06/09/2022	STAPLES	TXN00471295	5943	156.86	0.00	
06/13/2022	Amazon	TXN00471296	5942	208.88	0.00	
06/10/2022	STAPLES	TXN00471297	5111	43.49	0.00	
06/09/2022	JOHNSTONE SUPPLY N CHARL	TXN00471298	5085	106.01	0.00	
06/09/2022	DELTA AIR Baggage Fee	TXN00471299	3058	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2022	COSTCO	TXN00471300	5300	433.24	0.00	
06/12/2022	Amazon	TXN00471301	5942	76.96	0.00	
06/10/2022	Amazon	TXN00471302	5942	367.90	0.00	
06/11/2022	Amazon	TXN00471303	5942	7,879.67	0.00	
06/12/2022	Amazon	TXN00471304	5942	421.47	0.00	
06/10/2022	SHERWIN WILLIAMS	TXN00471305	5231	150.69	0.00	
06/10/2022	LOWES #03317	TXN00471306	5200	35.49	0.00	
06/09/2022	HENRY SCHEIN	TXN00471307	5047	794.22	0.00	
06/09/2022	THE HOME DEPOT	TXN00471308	5200	73.81	0.00	
06/10/2022	GATEWAY SUPPLY COMPANY	TXN00471309	5074	187.93	0.00	
06/12/2022	FOOD LION #2253	TXN00471310	5411	122.92	0.00	
06/10/2022	CVS/PHARMACY	TXN00471311	5912	43.86	0.00	
06/09/2022	SAMSClub #8252	TXN00471312	5300	371.86	0.00	
06/09/2022	SAMSClub.COM	TXN00471313	5300	665.97	0.00	
06/10/2022	THE HOME DEPOT	TXN00471314	5200	90.07	0.00	
06/09/2022	OFFICE DEPOT	TXN00471315	5943	15.24	0.00	
06/12/2022	Amazon	TXN00471316	5942	15.25	0.00	
06/11/2022	LAKESHORE LEARNING MATER	TXN00471317	8299	2,366.12	0.00	
06/10/2022	OMNI HOTELS	TXN00471318	3592	622.43	0.00	
06/11/2022	Amazon	TXN00471319	5942	78.22	0.00	
06/10/2022	J.W. PEPPER	TXN00471320	5733	56.00	0.00	
06/10/2022	VULCAN SOUTHEAST	TXN00471321	5211	688.66	0.00	
06/10/2022	MARRIOTT ATLANTA MARQU	TXN00471322	3509	610.79	0.00	
06/11/2022	Amazon	TXN00471323	5942	(40.64)	40.64	
06/12/2022	Amazon	TXN00471324	5942	157.10	0.00	
06/11/2022	WALMART.COM AA	TXN00471325	5310	36.14	0.00	
06/09/2022	CHICK-FIL-A #02531	TXN00471326	5814	39.13	0.00	
06/09/2022	GOODWILL - JAMES ISLAND	TXN00471327	5931	18.89	0.00	
06/10/2022	VRC COMPANIES LLC	TXN00471328	7399	166.13	0.00	
06/07/2022	WALMART.COM AA	TXN00471329	5310	58.38	0.00	
06/09/2022	PROACTIVE SAFETY SERVICE	TXN00471330	7399	4,650.00	0.00	
06/09/2022	THE BUDD GROUP INC	TXN00471331	7349	305,452.64	0.00	
06/10/2022	APPLE SPICE CATERING	TXN00471332	5811	185.63	0.00	
06/10/2022	Amazon	TXN00471333	5942	25.15	0.00	
06/09/2022	BOOTJACK BOOT AND CLOTHI	TXN00471334	5661	127.52	0.00	
06/12/2022	Amazon	TXN00471335	5968	16.34	0.00	
06/11/2022	WALMART.COM AA	TXN00471336	5310	18.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2022	Amazon	TXN00471337	5942	20.05	0.00	
06/10/2022	VULCAN SOUTHEAST	TXN00471338	5211	691.61	0.00	
06/12/2022	Amazon	TXN00471339	5942	10.18	0.00	
06/09/2022	CHICK-FIL-A #00582	TXN00471340	5814	139.74	0.00	
06/10/2022	USPS PO 4514880242	TXN00471341	9402	11.60	0.00	
06/11/2022	LAKESHORE LEARNING MATER	TXN00471342	8299	2,490.27	0.00	
06/10/2022	THE HOME DEPOT	TXN00471343	5200	52.04	0.00	
06/12/2022	Amazon	TXN00471344	5942	2,107.83	0.00	
06/12/2022	Amazon	TXN00471345	5942	9.93	0.00	
06/10/2022	LOWES #00497	TXN00471346	5200	96.72	0.00	
06/10/2022	STAPLES	TXN00471347	5111	119.55	0.00	
06/12/2022	WM SUPERCENTER	TXN00471348	5411	58.60	0.00	
06/12/2022	Amazon	TXN00471349	5942	1,031.18	0.00	
06/09/2022	EMERGENCY MEDICAL PRODUC	TXN00471350	5047	69.56	0.00	
06/10/2022	Dollar Tree,	TXN00471351	5399	94.82	0.00	
06/12/2022	SAMSClub #8252	TXN00471352	5300	123.96	0.00	
06/12/2022	Amazon	TXN00471353	5942	550.12	0.00	
06/10/2022	IN SHRED WITH US	TXN00471354	5999	30.99	0.00	
06/11/2022	Amazon	TXN00471355	5942	26.07	0.00	
06/09/2022	THE HOME DEPOT	TXN00471356	5200	48.23	0.00	
06/10/2022	SHERWIN WILLIAMS	TXN00471357	5231	46.96	0.00	
06/10/2022	STAPLES	TXN00471358	5111	201.64	0.00	
06/11/2022	Amazon	TXN00471359	5942	132.89	0.00	
count: 213				606,667.35	655.17	
06/14/2022						
06/12/2022	HILTON HOTELS	TXN00471360	3504	543.58	0.00	
06/13/2022	WEST LOCATING	TXN00471361	1799	200.00	0.00	
06/13/2022	AMERICAN ASSOC OF SCHOOL	TXN00471362	8641	159.00	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471363	3592	722.67	0.00	
06/12/2022	HILTON HOTELS	TXN00471364	3504	543.58	0.00	
06/13/2022	MICHAELS STORES	TXN00471365	5970	(30.48)	30.48	
06/13/2022	Amazon	TXN00471366	5942	43.55	0.00	
06/13/2022	USPS.COM POSTAL STORE	TXN00471367	9402	202.00	0.00	
06/13/2022	Amazon	TXN00471368	5942	216.91	0.00	
06/13/2022	Amazon	TXN00471369	5942	74.10	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471370	3592	722.67	0.00	
06/13/2022	STARS AND STRIKES	TXN00471371	5499	335.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2022	Amazon	TXN00471372	5942	55.56	0.00	
06/13/2022	Amazon	TXN00471373	5942	402.99	0.00	
06/12/2022	MILLENNIUM BILTMORE LOS A	TXN00471374	7011	1,387.38	0.00	
06/14/2022	Amazon	TXN00471375	5942	128.90	0.00	
06/13/2022	SIGN IT QUICK INC	TXN00471376	5099	431.57	0.00	
06/13/2022	EAST BAY DELI CHS	TXN00471377	5812	173.01	0.00	
06/13/2022	The Metro Group INC	TXN00471378	7299	1,956.89	0.00	
06/13/2022	KRU-KEL CO INC	TXN00471379	5074	108.68	0.00	
06/13/2022	WEST LOCATING	TXN00471380	1799	200.00	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471381	3592	722.67	0.00	
06/13/2022	KRU-KEL CO INC	TXN00471382	5074	1,597.45	0.00	
06/12/2022	HILTON HOTELS	TXN00471383	3504	619.30	0.00	
06/12/2022	HILTON HOTELS	TXN00471384	3504	543.58	0.00	
06/13/2022	Amazon	TXN00471385	5942	17.43	0.00	
06/13/2022	LOWES #03317	TXN00471386	5200	6.50	0.00	
06/13/2022	LOWES #00497	TXN00471387	5200	16.28	0.00	
06/14/2022	Amazon	TXN00471388	5942	8.18	0.00	
06/13/2022	GATEWAY SUPPLY COMPANY	TXN00471389	5074	145.35	0.00	
06/13/2022	IXL FAMILY SUBSCRIPT	TXN00471390	8299	17.39	0.00	
06/13/2022	Amazon	TXN00471391	5942	434.56	0.00	
06/09/2022	HENRY SCHEIN	TXN00471392	5047	95.26	0.00	
06/13/2022	ANIXTER-PS #005H CHARLSTO	TXN00471393	5065	102.97	0.00	
06/13/2022	ADVANCED DOOR SYSTEMS	TXN00471394	5085	1,063.13	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471395	3592	722.67	0.00	
06/13/2022	WWW.ZJD360.COM	TXN00471396	7221	799.00	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471397	3592	722.67	0.00	
06/12/2022	MILLENNIUM BILTMORE LOS A	TXN00471398	7011	1,387.38	0.00	
06/14/2022	Amazon	TXN00471399	5942	96.24	0.00	
06/14/2022	Amazon	TXN00471400	5942	32.70	0.00	
06/13/2022	Amazon	TXN00471401	5942	216.63	0.00	
06/13/2022	FRANCIS MARION GARAGE	TXN00471402	7523	600.00	0.00	
06/13/2022	UNITED REFRIG BR	TXN00471403	5046	7.59	0.00	
06/12/2022	HILTON HOTELS	TXN00471404	3504	543.58	0.00	
06/13/2022	GATEWAY SUPPLY COMPANY	TXN00471405	5074	65.82	0.00	
06/12/2022	HILTON HOTELS	TXN00471406	3504	543.58	0.00	
06/12/2022	MILLENNIUM BILTMORE LOS A	TXN00471407	7011	1,387.38	0.00	
06/14/2022	Amazon	TXN00471408	5942	8.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2022	EAST BAY TRUE VALUE	TXN00471409	5251	70.82	0.00	
06/11/2022	WOODSPRING SUITES NORT	TXN00471410	7011	49.18	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471411	3592	722.67	0.00	
06/14/2022	Amazon	TXN00471412	5942	18.41	0.00	
06/13/2022	AMERICAN AIR0012434769369	TXN00471413	3001	874.20	0.00	
06/13/2022	ABC AWNING AND VENETIAN	TXN00471414	5998	87.20	0.00	
06/13/2022	FERGUSON ENT	TXN00471415	5074	755.65	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471416	3592	722.67	0.00	
06/13/2022	LE BLEU ENTERPRISES	TXN00471417	5999	68.06	0.00	
06/12/2022	WOODSPRING SUITES NORT	TXN00471418	7011	44.00	0.00	
06/14/2022	Amazon	TXN00471419	5942	54.37	0.00	
06/13/2022	GATEWAY SUPPLY COMPANY	TXN00471420	5074	51.46	0.00	
06/13/2022	AVAIL ALL-STAR SPORTS	TXN00471421	5691	2,436.15	0.00	
06/13/2022	WM SUPERCENTER	TXN00471422	5411	84.99	0.00	
06/12/2022	LOWES #00661	TXN00471423	5200	251.82	0.00	
06/13/2022	ROTO-ROOTER	TXN00471424	1711	253.50	0.00	
06/13/2022	SHERWIN WILLIAMS	TXN00471425	5231	1,303.87	0.00	
06/13/2022	Amazon	TXN00471426	5942	23.96	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471427	3592	722.67	0.00	
06/12/2022	HILTON HOTELS	TXN00471428	3504	607.58	0.00	
06/12/2022	HILTON HOTELS	TXN00471429	3504	543.58	0.00	
06/13/2022	AMERICAN AIR0012434773776	TXN00471430	3001	939.20	0.00	
06/13/2022	COSTCO	TXN00471431	5300	190.09	0.00	
06/14/2022	Amazon	TXN00471432	5942	17.43	0.00	
06/13/2022	WM SUPERCENTER	TXN00471433	5411	107.11	0.00	
06/13/2022	LOWES #00539	TXN00471434	5200	50.60	0.00	
06/13/2022	- ASCA -	TXN00471435	8699	199.00	0.00	
06/13/2022	LOWES #00655	TXN00471436	5200	52.73	0.00	
06/13/2022	VISTAPRINT	TXN00471437	2741	1,064.73	0.00	
06/13/2022	OLD DOMINION FREIGHT LINE	TXN00471438	4215	1,794.83	0.00	
06/13/2022	Amazon	TXN00471439	5942	397.85	0.00	
06/12/2022	MILLENNIUM BILTMORE LOS A	TXN00471440	7011	1,156.15	0.00	
06/13/2022	Amazon	TXN00471441	5942	23.01	0.00	
06/14/2022	Amazon	TXN00471442	5942	47.37	0.00	
06/13/2022	ZOOM.US 888-799-9666	TXN00471443	4814	163.39	0.00	
06/13/2022	SIGN IT QUICK INC	TXN00471444	5099	71.93	0.00	
06/13/2022	Amazon	TXN00471445	5942	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2022	COACHS TEAM SPORTS LLC	TXN00471446	5655	1,425.00	0.00	
06/13/2022	Amazon	TXN00471447	5942	73.25	0.00	
06/13/2022	NAPA AUTO 0024863	TXN00471448	5533	160.75	0.00	
06/13/2022	Amazon	TXN00471449	5942	267.05	0.00	
06/13/2022	ADVANCED DOOR SYSTEMS	TXN00471450	5085	531.58	0.00	
06/12/2022	OMNI DALLAS CONVENTN C	TXN00471451	3592	722.67	0.00	
count: 92				40,347.90	30.48	
06/15/2022						
06/13/2022	DELTA AIR 0062321542827	TXN00471452	3058	589.20	0.00	
06/14/2022	PUBLIX #1599	TXN00471453	5411	110.40	0.00	
06/15/2022	Amazon	TXN00471454	5942	8.70	0.00	
06/13/2022	1010 CED	TXN00471455	5065	106.28	0.00	
06/13/2022	UNITED 0161588518511	TXN00471456	3000	45.00	0.00	
06/13/2022	THE HOME DEPOT	TXN00471457	5200	78.62	0.00	
06/14/2022	FOOD LION #0252	TXN00471458	5411	9.17	0.00	
06/13/2022	THE HOME DEPOT	TXN00471459	5200	197.62	0.00	
06/14/2022	FERGUSON ENT	TXN00471460	5074	81.72	0.00	
06/14/2022	KRU-KEL CO INC	TXN00471461	5074	635.36	0.00	
06/15/2022	Amazon	TXN00471462	5942	14.06	0.00	
06/14/2022	PAYPAL SOUTHERNTRA	TXN00471463	1520	600.00	0.00	
06/14/2022	LOWES #00661	TXN00471464	5200	30.35	0.00	
06/14/2022	EXPEDIA 72324149854065	TXN00471465	4722	334.13	0.00	
06/14/2022	Amazon	TXN00471466	5942	27.84	0.00	
06/14/2022	Amazon	TXN00471467	5942	239.07	0.00	
06/14/2022	WHOLESALE INDUSTRIAL ELEC	TXN00471468	5732	226.19	0.00	
06/14/2022	TFS FISHER SCI CHI	TXN00471469	5047	188.68	0.00	
06/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00471470	5085	278.81	0.00	
06/13/2022	THE HOME DEPOT	TXN00471471	5200	407.59	0.00	
06/14/2022	Amazon	TXN00471472	5942	14.99	0.00	
06/14/2022	CUSTOMSIGNS.COM	TXN00471473	5999	28.37	0.00	
06/14/2022	LOWES #03317	TXN00471474	5200	39.76	0.00	
06/14/2022	STAPLES	TXN00471475	5111	258.07	0.00	
06/14/2022	LOWES #00655	TXN00471476	5200	286.17	0.00	
06/15/2022	Amazon	TXN00471477	5942	23.72	0.00	
06/13/2022	WAVE - KAROLINA CHIC BTQ	TXN00471478	7333	55.08	0.00	
06/14/2022	PROSOURCE OF CHARLESTON	TXN00471479	5713	166.81	0.00	
06/15/2022	Amazon	TXN00471480	5942	11.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2022	LOWES #00497	TXN00471481	5200	57.75	0.00	
06/13/2022	THE HOME DEPOT	TXN00471482	5200	114.83	0.00	
06/13/2022	ORLANDOS PIZZA	TXN00471483	5812	162.73	0.00	
06/14/2022	CVS/PHARMACY	TXN00471484	5912	21.26	0.00	
06/14/2022	STAPLES	TXN00471485	5111	4.35	0.00	
06/14/2022	AIRGAS USA, LLC	TXN00471486	4900	18.25	0.00	
06/13/2022	LOWES #00497	TXN00471487	5200	36.45	0.00	
06/15/2022	Amazon	TXN00471488	5942	43.59	0.00	
06/14/2022	LOWES #00497	TXN00471489	5200	109.22	0.00	
06/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00471490	5065	289.17	0.00	
06/14/2022	Amazon	TXN00471491	5942	(21.79)	21.79	
06/14/2022	Amazon	TXN00471492	5942	35.96	0.00	
06/14/2022	PRICELN American Airl	TXN00471493	4722	67.61	0.00	
06/14/2022	FERGUSON ENT	TXN00471494	5074	316.10	0.00	
06/13/2022	DELTA AIR 0062321542826	TXN00471495	3058	138.80	0.00	
06/14/2022	USPS PO 4560600464	TXN00471496	9402	10.85	0.00	
06/14/2022	IN SHRED360	TXN00471497	7399	299.75	0.00	
06/13/2022	UNITED 0162417985755	TXN00471498	3000	244.20	0.00	
06/13/2022	SAMSClub.COM	TXN00471499	5300	431.70	0.00	
06/13/2022	THE HOME DEPOT	TXN00471500	5200	23.81	0.00	
06/13/2022	THE HOME DEPOT	TXN00471501	5200	503.27	0.00	
06/14/2022	PALMETTO PLANNERS, LLC	TXN00471502	7392	225.00	0.00	
06/13/2022	THE HOME DEPOT	TXN00471503	5200	41.35	0.00	
06/15/2022	ULINE SHIP SUPPLIES	TXN00471504	5964	364.74	0.00	
06/14/2022	L&W SUPPLY 7236	TXN00471505	5039	117.47	0.00	
06/13/2022	OMNI DALLAS CONVENTN C	TXN00471506	3592	722.67	0.00	
06/13/2022	DELTA AIR 0062321542825	TXN00471507	3058	589.20	0.00	
06/14/2022	Amazon	TXN00471508	5942	69.30	0.00	
06/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00471509	5085	18.31	0.00	
06/14/2022	Amazon	TXN00471510	5942	36.16	0.00	
06/13/2022	AMERICAN AIR0017798080952	TXN00471511	3001	152.60	0.00	
06/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00471512	5065	2.27	0.00	
06/14/2022	Amazon	TXN00471513	5942	61.88	0.00	
06/13/2022	UNITED 0161588518510	TXN00471514	3000	45.00	0.00	
06/14/2022	PALMETTO OUTFITTERS	TXN00471515	5699	973.64	0.00	
06/14/2022	TST NOTHING BUNDT CAKES	TXN00471516	5462	73.26	0.00	
06/14/2022	SAMS CLUB #8252	TXN00471517	5300	186.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2022	MYCASE INC	TXN00471518	5045	427.28	0.00	
06/14/2022	Amazon	TXN00471519	5942	33.15	0.00	
06/14/2022	COSTCO	TXN00471520	5300	59.26	0.00	
06/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00471521	5085	591.31	0.00	
06/14/2022	Amazon	TXN00471522	5942	98.05	0.00	
06/14/2022	Amazon	TXN00471523	5942	111.08	0.00	
06/14/2022	MANER 3704 CHARLESTON	TXN00471524	5211	480.00	0.00	
06/13/2022	LOWES #03317	TXN00471525	5200	22.28	0.00	
06/15/2022	SCHOOL HEALTH CORP	TXN00471526	5047	167.09	0.00	
06/14/2022	CROWN AWARDS INC	TXN00471527	5941	(19.62)	19.62	
06/13/2022	STAPLES	TXN00471528	5943	193.38	0.00	
06/15/2022	Amazon	TXN00471529	5942	27.00	0.00	
06/13/2022	AMERICAN AIR0017748697886	TXN00471530	3001	214.60	0.00	
06/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00471531	5065	183.87	0.00	
06/13/2022	THE HOME DEPOT	TXN00471532	5200	28.25	0.00	
06/13/2022	LOWES #00497	TXN00471533	5200	98.98	0.00	
06/14/2022	RICOH USA, INC	TXN00471534	5044	101,374.97	0.00	
06/14/2022	RKO TOTAL GRAPHICS	TXN00471535	2741	81.75	0.00	
06/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00471536	5065	131.06	0.00	
06/13/2022	DOLLARTREE	TXN00471537	5331	25.89	0.00	
06/14/2022	THE TRANE COMPANY	TXN00471538	5046	602.74	0.00	
06/14/2022	MANER 3704 CHARLESTON	TXN00471539	5211	1,120.00	0.00	
06/14/2022	COSTCO	TXN00471540	5300	135.36	0.00	
06/14/2022	THE UPS STORE	TXN00471541	7399	39.89	0.00	
06/14/2022	GATEWAY SUPPLY COMPANY	TXN00471542	5074	362.40	0.00	
06/13/2022	GRAINGER	TXN00471543	5085	92.30	0.00	
06/14/2022	GATEWAY SUPPLY COMPANY	TXN00471544	5074	96.29	0.00	
06/14/2022	S CAROLINA AQUARIUM	TXN00471545	7991	123.00	0.00	
06/14/2022	ICLE EVENTS	TXN00471546	7399	995.00	0.00	
06/13/2022	DANCEWEAR SOLUTIONS	TXN00471547	5699	1,149.01	0.00	
06/14/2022	MANER 3704 CHARLESTON	TXN00471548	5211	480.00	0.00	
06/14/2022	HARRIS TEETER	TXN00471549	5411	14.60	0.00	
06/14/2022	Amazon	TXN00471550	5942	27.24	0.00	
06/13/2022	HOBBY LOBBY #713	TXN00471551	5945	181.95	0.00	
06/14/2022	WM SUPERCENTER	TXN00471552	5411	132.96	0.00	
06/15/2022	Amazon	TXN00471553	5942	1,019.50	0.00	
06/14/2022	Amazon	TXN00471554	5942	329.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2022	SAMS CLUB #8252	TXN00471555	5300	110.36	0.00	
06/14/2022	STAPLES	TXN00471556	5111	994.00	0.00	
06/14/2022	Advanced Placement Exam	TXN00471557	8299	80.00	0.00	
06/14/2022	Amazon	TXN00471558	5942	29.42	0.00	
06/13/2022	WOODSPRING SUITES NORT	TXN00471559	7011	(291.54)	291.54	
06/14/2022	IN SHRED WITH US	TXN00471560	5999	58.99	0.00	
06/14/2022	THE UPS STORE	TXN00471561	7399	33.05	0.00	
06/13/2022	OMNI DALLAS CONVENTN C	TXN00471562	3592	722.67	0.00	
06/14/2022	MANER 3704 CHARLESTON	TXN00471563	5211	392.00	0.00	
06/15/2022	PANERA BREAD	TXN00471564	5812	174.29	0.00	
06/15/2022	Amazon	TXN00471565	5942	15.24	0.00	
06/14/2022	Amazon	TXN00471566	5942	14.16	0.00	
06/14/2022	ALLIANZ TRAVEL INS	TXN00471567	6300	24.94	0.00	
06/14/2022	ANIXTER-PS #005H CHARLSTO	TXN00471568	5065	137.43	0.00	
06/13/2022	JOHNSTONE SUPPLY N CHARL	TXN00471569	5085	1,101.25	0.00	
06/13/2022	1010 CED	TXN00471570	5065	106.28	0.00	
06/14/2022	BERLINS RESTAURANT SUPPLY	TXN00471571	5099	352.94	0.00	
count: 120				126,966.79	332.95	
06/16/2022						
06/15/2022	LOWES #00497	TXN00471572	5200	15.10	0.00	
06/15/2022	STAPLES	TXN00471573	5111	31.60	0.00	
06/15/2022	Amazon	TXN00471574	5942	305.47	0.00	
06/15/2022	PIGGLY WIGGLY	TXN00471575	5411	15.75	0.00	
06/15/2022	LAKESHORE LEARNING MATER	TXN00471576	8299	1,843.66	0.00	
06/15/2022	LOWES #00655	TXN00471577	5200	28.19	0.00	
06/15/2022	STAPLES	TXN00471578	5111	31.60	0.00	
06/16/2022	Amazon	TXN00471579	5942	330.52	0.00	
06/15/2022	STAPLES	TXN00471580	5111	55.37	0.00	
06/16/2022	Amazon	TXN00471581	5942	11.86	0.00	
06/14/2022	WDW DISNEY RES	TXN00471582	3780	302.63	0.00	
06/15/2022	SHERWIN WILLIAMS	TXN00471583	5231	135.98	0.00	
06/15/2022	ROSEN INN PTORL ONLINE	TXN00471584	7011	469.14	0.00	
06/14/2022	HOMEDEPOT.COM	TXN00471585	5200	243.54	0.00	
06/14/2022	CHUCK E CHEESE	TXN00471586	5812	640.74	0.00	
06/15/2022	ARTSINTEGRATION.COM	TXN00471587	8299	157.94	0.00	
06/15/2022	PREMIERE BUILDING MAINTEN	TXN00471588	7349	4,510.20	0.00	
06/15/2022	NAPA AUTO 0024863	TXN00471589	5533	2,245.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2022	MUSIC & ARTS	TXN00471590	5733	120.03	0.00	
06/14/2022	TRANE SUPPLY-115410	TXN00471591	5046	110.02	0.00	
06/15/2022	NAPA AUTO 0024863	TXN00471592	5533	893.58	0.00	
06/14/2022	MUSIC & ARTS	TXN00471593	5733	279.24	0.00	
06/15/2022	LOWES #03317	TXN00471594	5200	93.35	0.00	
06/15/2022	Amazon	TXN00471595	5942	545.55	0.00	
06/15/2022	AWL PEARSON EDUCATION	TXN00471596	8299	1,359.90	0.00	
06/13/2022	- ASCA -	TXN00471597	8699	310.00	0.00	
06/15/2022	Amazon	TXN00471598	5942	676.06	0.00	
06/15/2022	STAPLES	TXN00471599	5111	31.60	0.00	
06/15/2022	PREMIERE BUILDING MAINTEN	TXN00471600	7349	57,462.29	0.00	
06/15/2022	J.W. PEPPER	TXN00471601	5733	30.00	0.00	
06/15/2022	SELLARS HARDWARE	TXN00471602	5251	36.90	0.00	
06/15/2022	LOWES #00497	TXN00471603	5200	50.07	0.00	
06/14/2022	THE HOME DEPOT	TXN00471604	5200	82.44	0.00	
06/15/2022	NOUNPROJECT.COM	TXN00471605	5815	39.99	0.00	
06/14/2022	LOWES #00655	TXN00471606	5200	27.23	0.00	
06/14/2022	THE HOME DEPOT	TXN00471607	5200	75.21	0.00	
06/15/2022	ROSEN INN PTORL ONLINE	TXN00471608	7011	469.14	0.00	
06/15/2022	STAPLES	TXN00471609	5111	31.60	0.00	
06/15/2022	STAPLES	TXN00471610	5111	84.56	0.00	
06/16/2022	DBC BLICK ART MATERIAL	TXN00471611	5965	9.81	0.00	
06/15/2022	WM SUPERCENTER	TXN00471612	5411	28.24	0.00	
06/16/2022	Amazon	TXN00471613	5942	(72.47)	72.47	
06/15/2022	TARGET.COM	TXN00471614	5310	48.68	0.00	
06/14/2022	MUSIC & ARTS	TXN00471615	5733	197.25	0.00	
06/13/2022	- ASCA -	TXN00471616	8699	349.00	0.00	
06/14/2022	ASHLEY LANES	TXN00471617	7933	131.25	0.00	
06/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00471618	5065	131.06	0.00	
06/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00471619	5065	122.68	0.00	
06/15/2022	STAPLES	TXN00471620	5111	31.60	0.00	
06/16/2022	Amazon	TXN00471621	5942	477.02	0.00	
06/15/2022	WM SUPERCENTER	TXN00471622	5411	215.20	0.00	
06/14/2022	WALMART.COM AA	TXN00471623	5310	50.45	0.00	
06/15/2022	STAPLES	TXN00471624	5111	31.60	0.00	
06/15/2022	ROSEN INN PTORL ONLINE	TXN00471625	7011	469.14	0.00	
06/15/2022	Amazon	TXN00471626	5942	40.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2022	Amazon	TXN00471627	5942	(68.89)	68.89	
06/15/2022	Amazon	TXN00471628	5942	74.08	0.00	
06/15/2022	WM SUPERCENTER	TXN00471629	5411	172.22	0.00	
06/15/2022	Amazon	TXN00471630	5942	223.57	0.00	
06/15/2022	BRIDGETOWER SUBSCRIPTION	TXN00471631	5968	67.00	0.00	
06/14/2022	MUSIC & ARTS	TXN00471632	5733	222.33	0.00	
06/14/2022	MUSIC & ARTS	TXN00471633	5733	2,326.11	0.00	
06/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00471634	5065	131.06	0.00	
06/15/2022	ROYALL ACE HDWE	TXN00471635	5251	2.81	0.00	
06/15/2022	1010 CED	TXN00471636	5065	43.88	0.00	
06/15/2022	STAPLES	TXN00471637	5111	31.60	0.00	
06/15/2022	Amazon	TXN00471638	5942	12.98	0.00	
06/14/2022	BOOTJACK BOOT AND CLOTHI	TXN00471639	5661	150.00	0.00	
06/15/2022	LOWES #00497	TXN00471640	5200	15.67	0.00	
06/15/2022	SHERWIN WILLIAMS	TXN00471641	5231	258.08	0.00	
06/15/2022	Amazon	TXN00471642	5942	9.80	0.00	
06/15/2022	Amazon	TXN00471643	5942	26.96	0.00	
06/16/2022	FP MAILING SOLUTIONS	TXN00471644	7394	124.10	0.00	
06/16/2022	Amazon	TXN00471645	5942	16.34	0.00	
06/15/2022	SCHOOL NURSE SUPPLY INC	TXN00471646	5047	144.63	0.00	
06/15/2022	Amazon	TXN00471647	5942	45.80	0.00	
06/15/2022	TST VICIOUS BISCUIT	TXN00471648	5812	253.68	0.00	
06/15/2022	LOWES #00497	TXN00471649	5200	49.01	0.00	
06/15/2022	ROSEN INN PTORL ONLINE	TXN00471650	7011	469.14	0.00	
06/15/2022	CREWS CHEVROLET	TXN00471651	5511	147.52	0.00	
06/15/2022	Amazon	TXN00471652	5942	14.16	0.00	
06/15/2022	SUN SOLUTIONS	TXN00471653	2741	1,772.34	0.00	
06/14/2022	JASONS JUMP CASTLES	TXN00471654	7394	294.30	0.00	
06/15/2022	PALMETTO PLANNERS, LLC	TXN00471655	7392	225.00	0.00	
06/14/2022	ASHLEY LANES	TXN00471656	5812	326.76	0.00	
06/15/2022	WM SUPERCENTER	TXN00471657	5411	899.70	0.00	
06/15/2022	STAPLES	TXN00471658	5111	31.60	0.00	
06/15/2022	Amazon	TXN00471659	5942	78.18	0.00	
06/14/2022	MUSIC & ARTS	TXN00471660	5733	882.89	0.00	
06/15/2022	STAPLES	TXN00471661	5111	31.60	0.00	
06/14/2022	OLIVE GARDEN	TXN00471662	5812	314.70	0.00	
06/14/2022	THE HOME DEPOT	TXN00471663	5200	50.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2022	Amazon	TXN00471664	5942	30.48	0.00	
06/15/2022	PREMIERE BUILDING MAINTEN	TXN00471665	7349	14,432.79	0.00	
06/14/2022	TRANE SUPPLY-115410	TXN00471666	5046	(0.01)	0.01	
06/15/2022	Amazon	TXN00471667	5942	8.24	0.00	
06/16/2022	KONA ICE OF SUMMERVILLE	TXN00471668	5814	35.97	0.00	
06/16/2022	DBC BLICK ART MATERIAL	TXN00471669	5965	16.08	0.00	
06/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00471670	5065	65.53	0.00	
06/15/2022	STAPLES	TXN00471671	5111	31.60	0.00	
06/15/2022	Amazon	TXN00471672	5942	472.20	0.00	
06/14/2022	MUSIC & ARTS	TXN00471673	5733	192.34	0.00	
06/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00471674	5065	123.74	0.00	
06/15/2022	STAPLES	TXN00471675	5111	31.60	0.00	
06/15/2022	SHERWIN WILLIAMS	TXN00471676	5231	36.49	0.00	
06/14/2022	ABM AQUARIUM GARAGE	TXN00471677	7523	6.00	0.00	
06/15/2022	UNITED REFRIG BR	TXN00471678	5046	111.04	0.00	
06/14/2022	JOHNSTONE SUPPLY N CHARL	TXN00471679	5085	457.42	0.00	
06/15/2022	Amazon	TXN00471680	5942	(52.28)	52.28	
06/15/2022	Amazon	TXN00471681	5942	392.30	0.00	
06/15/2022	STAPLES	TXN00471682	5111	109.41	0.00	
06/15/2022	LOWES #00497	TXN00471683	5200	6.85	0.00	
06/15/2022	STAPLES	TXN00471684	5111	31.60	0.00	
06/14/2022	HOBBY-LOBBY #505	TXN00471685	5945	17.95	0.00	
06/15/2022	ROSEN INN PTORL ONLINE	TXN00471686	7011	469.14	0.00	
06/15/2022	PALMETTO ISLAND CNTY PRK	TXN00471687	8398	7.77	0.00	
06/15/2022	PALMETTO PLANNERS, LLC	TXN00471688	7392	225.00	0.00	
06/15/2022	ARTSINTEGRATION.COM	TXN00471689	8299	157.94	0.00	
06/14/2022	MUSIC & ARTS	TXN00471690	5733	124.17	0.00	
06/15/2022	LUCAS AUTO 1175937	TXN00471691	5533	747.94	0.00	
06/14/2022	MUSIC & ARTS	TXN00471692	5733	282.60	0.00	
06/15/2022	Amazon	TXN00471693	5942	80.16	0.00	
06/15/2022	LIGHT SPECTRUM ENTERPRISE	TXN00471694	5251	79.49	0.00	
06/15/2022	STAPLES	TXN00471695	5111	31.60	0.00	
06/15/2022	Amazon	TXN00471696	5942	20.70	0.00	
06/15/2022	Amazon	TXN00471697	5942	75.20	0.00	
06/15/2022	OFFICE SUPPLIES	TXN00471698	5111	2,346.55	0.00	
06/14/2022	CHUCK E CHEESE	TXN00471699	5812	511.12	0.00	
06/15/2022	STAPLES	TXN00471700	5111	1,231.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2022	STAPLES	TXN00471701	5111	31.60	0.00	
06/15/2022	WM SUPERCENTER	TXN00471702	5411	303.65	0.00	
06/16/2022	Amazon	TXN00471703	5942	17.30	0.00	
06/15/2022	ROSEN INN PTORL ONLINE	TXN00471704	7011	469.14	0.00	
06/15/2022	Amazon	TXN00471705	5942	32.69	0.00	
06/14/2022	THE HOME DEPOT	TXN00471706	5200	129.71	0.00	
06/14/2022	MUSIC & ARTS	TXN00471707	5733	127.86	0.00	
06/14/2022	SOUTHWES 5262130742324	TXN00471708	3066	221.96	0.00	
06/15/2022	PREMIERE BUILDING MAINTEN	TXN00471709	7349	175,232.94	0.00	
06/15/2022	SQ KONA ICE	TXN00471710	5814	189.20	0.00	
06/15/2022	Amazon	TXN00471711	5942	254.21	0.00	
06/15/2022	SQ EUGENE SMITH	TXN00471712	1520	2,450.00	0.00	
06/15/2022	ARTSINTEGRATION.COM	TXN00471713	8299	157.94	0.00	
06/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00471714	5065	571.16	0.00	
06/15/2022	SOUTH CAROLINA ATHLETIC T	TXN00471715	8398	175.00	0.00	
06/15/2022	Amazon	TXN00471716	5942	19.61	0.00	
06/14/2022	GRAINGER	TXN00471717	5085	43.93	0.00	
06/15/2022	STAPLES	TXN00471718	5111	31.60	0.00	
06/15/2022	STAPLES	TXN00471719	5111	122.74	0.00	
06/15/2022	Amazon	TXN00471720	5942	65.38	0.00	
06/15/2022	MANER 3704 CHARLESTON	TXN00471721	5211	2,477.00	0.00	
06/14/2022	DELTA AIR 0062322129280	TXN00471722	3058	554.20	0.00	
06/15/2022	UNITED REFRIG BR	TXN00471723	5046	63.92	0.00	
06/14/2022	THE HOME DEPOT	TXN00471724	5200	68.78	0.00	
06/15/2022	STAPLES	TXN00471725	5111	31.60	0.00	
06/15/2022	WM SUPERCENTER	TXN00471726	5411	35.64	0.00	
06/15/2022	NORTH CAROLINA FARMS INC	TXN00471727	5261	123.70	0.00	
06/14/2022	THE HOME DEPOT	TXN00471728	5200	86.11	0.00	
06/15/2022	EAST BAY DELI DORCH	TXN00471729	5812	161.04	0.00	
06/15/2022	Amazon	TXN00471730	5942	393.93	0.00	
06/14/2022	MUSIC & ARTS	TXN00471731	5733	191.82	0.00	
06/15/2022	PREMIERE BUILDING MAINTEN	TXN00471732	7349	68,154.38	0.00	
06/15/2022	PIGGLY WIGGLY	TXN00471733	5411	36.35	0.00	
06/15/2022	BLANCHARD MACHINERY	TXN00471734	5072	623.12	0.00	
06/15/2022	STAPLES	TXN00471735	5111	31.28	0.00	
06/15/2022	ANIXTER-PS #005H CHARLSTO	TXN00471736	5065	90.06	0.00	
count: 165				363,034.71	193.65	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/17/2022	06/17/2022	Amazon	TXN00471737	5942	24.21	0.00
	06/15/2022	THE HOME DEPOT	TXN00471738	5200	138.53	0.00
	06/16/2022	WM SUPERCENTER	TXN00471739	5411	157.71	0.00
	06/17/2022	ULINE SHIP SUPPLIES	TXN00471740	5964	821.66	0.00
	06/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00471741	5085	573.78	0.00
	06/15/2022	AMERICAN AIR0012435344850	TXN00471742	3001	848.19	0.00
	06/16/2022	NAPA AUTO 0024863	TXN00471743	5533	2,462.75	0.00
	06/16/2022	UNITED REFRIG BR	TXN00471744	5046	507.19	0.00
	06/16/2022	COMPASS AR	TXN00471745	5811	2,318.69	0.00
	06/17/2022	Amazon	TXN00471746	5942	6.27	0.00
	06/16/2022	COMPASS AR	TXN00471747	5811	4,149.46	0.00
	06/17/2022	Amazon	TXN00471748	5942	42.06	0.00
	06/16/2022	UNITED REFRIG BR	TXN00471749	5046	62.35	0.00
	06/16/2022	COFC FOUNDATION	TXN00471750	8398	125.00	0.00
	06/16/2022	NAFME	TXN00471751	8699	255.00	0.00
	06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471752	3503	770.20	0.00
	06/15/2022	THE HOME DEPOT	TXN00471753	5200	81.58	0.00
	06/16/2022	IN LOWCOUNTRY LOCATING L	TXN00471754	4900	450.00	0.00
	06/16/2022	SIGN IT QUICK INC	TXN00471755	5099	449.33	0.00
	06/16/2022	COMPASS AR	TXN00471756	5811	2,298.28	0.00
	06/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00471757	5085	135.40	0.00
	06/15/2022	KINGSTON RESORT OWNER LLC	TXN00471758	7011	399.84	0.00
	06/15/2022	CITADEL MALL STADIUM	TXN00471759	7832	300.00	0.00
	06/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00471760	5065	253.34	0.00
	06/01/2022	THE MATH LEARNING CENTER	TXN00471761	7399	76.30	0.00
	06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471762	3503	770.20	0.00
	06/16/2022	GATEWAY SUPPLY COMPANY	TXN00471763	5074	368.50	0.00
	06/15/2022	SAMSClub.COM	TXN00471764	5300	(220.91)	220.91
	06/15/2022	HILTON HOTELS	TXN00471765	3504	(370.89)	370.89
	06/15/2022	ACT CHARLESTONCTYP&R	TXN00471766	7999	70.50	0.00
	06/16/2022	Amazon	TXN00471767	5942	76.42	0.00
	06/15/2022	OMNI DALLAS CONVENTN C	TXN00471768	3592	1,445.34	0.00
	06/15/2022	THE BUDD GROUP INC	TXN00471769	7349	305,452.64	0.00
	06/15/2022	CITADEL MALL STADIUM	TXN00471770	7832	252.00	0.00
	06/16/2022	FERGUSON ENT	TXN00471771	5074	41.46	0.00
	06/16/2022	ADVANCED DOOR SYSTEMS	TXN00471772	5085	2,251.87	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2022	THE HOME DEPOT	TXN00471773	5200	370.10	0.00	
06/17/2022	Amazon	TXN00471774	5942	249.65	0.00	
06/16/2022	IN CLASS MINING	TXN00471775	5399	684.00	0.00	
06/15/2022	CHICK-FIL-A #00582	TXN00471776	5814	110.96	0.00	
06/15/2022	GRADUATE EUGENE	TXN00471777	7011	(1,370.88)	1,370.88	
06/16/2022	COMPASS AR	TXN00471778	5811	159,221.33	0.00	
06/15/2022	OMNI DALLAS CONVENTN C	TXN00471779	3592	1,445.34	0.00	
06/16/2022	KRU-KEL CO INC	TXN00471780	5074	57.88	0.00	
06/15/2022	THE HOME DEPOT	TXN00471781	5200	78.75	0.00	
06/16/2022	Amazon	TXN00471782	5942	228.24	0.00	
06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471783	3503	770.20	0.00	
06/15/2022	AMERICAN AIR0012435344851	TXN00471784	3001	848.19	0.00	
06/16/2022	EAST BAY DELI CHS	TXN00471785	5812	92.83	0.00	
06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471786	3503	770.20	0.00	
06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471787	3503	770.20	0.00	
06/16/2022	INSTACART 159	TXN00471788	5411	31.62	0.00	
06/16/2022	COMPASS AR	TXN00471789	5811	5,445.44	0.00	
06/16/2022	Amazon	TXN00471790	5942	68.67	0.00	
06/16/2022	MANER 3704 CHARLESTON	TXN00471791	5211	680.00	0.00	
06/16/2022	COMPASS AR	TXN00471792	5811	519,565.04	0.00	
06/15/2022	THE HOME DEPOT	TXN00471793	5200	29.95	0.00	
06/15/2022	MSC CHARLESTON	TXN00471794	5085	200.15	0.00	
06/15/2022	GRAINGER	TXN00471795	5085	436.04	0.00	
06/16/2022	EPTING DISTRIBUTORS	TXN00471796	5074	192.89	0.00	
06/16/2022	IN LOWCOUNTRY LOCATING L	TXN00471797	4900	225.00	0.00	
06/15/2022	THE HOME DEPOT	TXN00471798	5200	576.45	0.00	
06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471799	3503	770.20	0.00	
06/16/2022	KRU-KEL CO INC	TXN00471800	5074	438.84	0.00	
06/15/2022	ACT CHARLESTONCTYP&R	TXN00471801	7999	335.67	0.00	
06/17/2022	Amazon	TXN00471802	5942	36.09	0.00	
06/16/2022	IN LOWCOUNTRY LOCATING L	TXN00471803	4900	150.00	0.00	
06/01/2022	THE MATH LEARNING CENTER	TXN00471804	7399	318.95	0.00	
06/16/2022	1010 CED	TXN00471805	5065	37.50	0.00	
06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471806	3503	770.20	0.00	
06/16/2022	SIGN IT QUICK INC	TXN00471807	5099	105.04	0.00	
06/16/2022	ANIXTER-PS #005H CHARLSTO	TXN00471808	5065	48.68	0.00	
06/16/2022	PUBLIX #1145	TXN00471809	5411	18.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471810	3503	770.20	0.00	
06/16/2022	WM SUPERCENTER	TXN00471811	5411	156.39	0.00	
06/15/2022	GRADUATE EUGENE	TXN00471812	7011	(1,570.68)	1,570.68	
06/16/2022	COMPASS AR	TXN00471813	5811	2,218.72	0.00	
06/16/2022	LOWES #00497	TXN00471814	5200	38.13	0.00	
06/15/2022	ACT CHARLESTONCTYP&R	TXN00471815	7999	72.00	0.00	
06/16/2022	FLOWERS BY LEGACY	TXN00471816	7299	167.84	0.00	
06/15/2022	HOBBY-LOBBY #505	TXN00471817	5945	70.52	0.00	
06/16/2022	HAHN MASON AIR SYSTEMS I	TXN00471818	5074	214.40	0.00	
06/16/2022	WINTHROP TREE SERVICE	TXN00471819	780	450.00	0.00	
06/16/2022	COMPASS AR	TXN00471820	5811	3,622.50	0.00	
06/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00471821	5085	63.03	0.00	
06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471822	3503	770.20	0.00	
06/17/2022	APPLE.COM/US	TXN00471823	5732	8.72	0.00	
06/16/2022	UNITED REFRIG BR	TXN00471824	5046	325.73	0.00	
06/16/2022	KRU-KEL CO INC	TXN00471825	5074	29.91	0.00	
06/16/2022	ALL SEASONS HARDWARE	TXN00471826	5251	34.93	0.00	
06/15/2022	SMKYBONES WNG-BGR X	TXN00471827	5812	834.43	0.00	
06/16/2022	SHERATON TAMPA RIVERWALK	TXN00471828	3503	770.20	0.00	
06/15/2022	TRANE SUPPLY-115410	TXN00471829	5046	2,010.79	0.00	
06/17/2022	Amazon	TXN00471830	5942	6.27	0.00	
06/16/2022	IN LOWCOUNTRY LOCATING L	TXN00471831	4900	300.00	0.00	
06/15/2022	ACT CHARLESTONCTYP&R	TXN00471832	7999	453.04	0.00	
06/16/2022	IN LOWCOUNTRY LOCATING L	TXN00471833	4900	300.00	0.00	
06/16/2022	HENRY SCHEIN	TXN00471834	5047	980.72	0.00	
06/16/2022	IN LOWCOUNTRY LOCATING L	TXN00471835	4900	150.00	0.00	
06/15/2022	BEAVER RUN RESORT	TXN00471836	7011	453.08	0.00	
06/15/2022	ACT CHARLESTONCTYP&R	TXN00471837	7999	234.86	0.00	
06/16/2022	WHOLESALE INDUSTRIAL ELEC	TXN00471838	5732	70.78	0.00	
06/16/2022	ADVANCED DOOR SYSTEMS	TXN00471839	5085	373.49	0.00	
06/16/2022	STAPLES	TXN00471840	5111	85.38	0.00	
06/16/2022	STAPLES	TXN00471841	5111	855.32	0.00	
06/16/2022	GATEWAY SUPPLY COMPANY	TXN00471842	5074	143.13	0.00	
06/16/2022	ADOBE CREATIVE CLOUD	TXN00471843	5817	14.99	0.00	
06/16/2022	Amazon	TXN00471844	5942	977.54	0.00	
06/16/2022	UNITED REFRIG BR	TXN00471845	5046	56.79	0.00	
06/15/2022	MYCASE INC	TXN00471846	5045	80.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2022	ACT CHARLESTONCTYP&R	TXN00471847	7999	472.04	0.00	
06/16/2022	COASTAL BUS LINE LLC	TXN00471848	4789	(401.50)	401.50	
06/16/2022	MANER 3704 CHARLESTON	TXN00471849	5211	1,069.05	0.00	
06/15/2022	JOHNSTONE SUPPLY N CHARL	TXN00471850	5085	600.05	0.00	
06/15/2022	FSP THE UNIFORM OUTLET	TXN00471851	5137	611.13	0.00	
06/16/2022	EWING IRRIGATION PRD	TXN00471852	5085	26.16	0.00	
06/17/2022	Amazon	TXN00471853	5942	6.27	0.00	
06/15/2022	THE HOME DEPOT	TXN00471854	5200	30.09	0.00	
06/16/2022	Amazon	TXN00471855	5942	120.28	0.00	
count: 119				1,041,778.70	3,934.86	
06/20/2022						
06/17/2022	ADOBE CREATIVE CLOUD	TXN00471856	5734	359.88	0.00	
06/18/2022	NYTimes NYTimes	TXN00471857	5968	17.00	0.00	
06/17/2022	THE HOME DEPOT	TXN00471858	5200	65.27	0.00	
06/17/2022	APPLE.COM/US	TXN00471859	5732	64.31	0.00	
06/17/2022	Amazon	TXN00471860	5942	343.20	0.00	
06/17/2022	OFFICE DEPOT	TXN00471861	5965	16.34	0.00	
06/18/2022	Amazon	TXN00471862	5942	47.32	0.00	
06/19/2022	Amazon	TXN00471863	5942	18.51	0.00	
06/19/2022	Amazon	TXN00471864	5942	852.07	0.00	
06/18/2022	SHERWIN WILLIAMS	TXN00471865	5231	136.29	0.00	
06/16/2022	THE HOME DEPOT	TXN00471866	5200	18.79	0.00	
06/17/2022	LOWES #00539	TXN00471867	5200	405.37	0.00	
06/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00471868	5085	10.63	0.00	
06/17/2022	SQ RONALD CONLEY	TXN00471869	7929	250.00	0.00	
06/16/2022	ACT CHARLESTONCTYP&R	TXN00471870	7999	332.38	0.00	
06/17/2022	SC DEPT OF LLR	TXN00471871	9399	85.00	0.00	
06/16/2022	MUSIC & ARTS	TXN00471872	5733	150.90	0.00	
06/16/2022	MUSIC & ARTS	TXN00471873	5733	554.82	0.00	
06/18/2022	WESTIN (WESTIN	TXN00471874	3513	718.46	0.00	
06/16/2022	MUSIC & ARTS	TXN00471875	5733	95.35	0.00	
06/16/2022	MUSIC & ARTS	TXN00471876	5733	1,236.09	0.00	
06/17/2022	Amazon	TXN00471877	5942	28.71	0.00	
06/16/2022	THE HOME DEPOT	TXN00471878	5200	162.41	0.00	
06/16/2022	THE HOME DEPOT	TXN00471879	5200	16.30	0.00	
06/18/2022	BIZZY BEE PLAY CENTER	TXN00471880	7999	297.04	0.00	
06/17/2022	COMPASS AR	TXN00471881	5811	18,705.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/17/2022	Amazon	TXN00471882	5942	34.10	0.00	
06/18/2022	HOBBY LOBBY #713	TXN00471883	5945	16.30	0.00	
06/17/2022	Amazon	TXN00471884	5942	381.45	0.00	
06/16/2022	MUSIC & ARTS	TXN00471885	5733	377.64	0.00	
06/17/2022	CIRCLE K # 23296	TXN00471886	5542	43.67	0.00	
06/17/2022	PAYPAL SOUTHERNTRA	TXN00471887	1520	900.00	0.00	
06/16/2022	THE HOME DEPOT	TXN00471888	5200	247.43	0.00	
06/16/2022	THE HOME DEPOT	TXN00471889	5200	53.37	0.00	
06/17/2022	ACT CHARLESTONCTYP&R	TXN00471890	7999	428.04	0.00	
06/17/2022	KRU-KEL CO INC	TXN00471891	5074	302.95	0.00	
06/17/2022	Amazon	TXN00471892	5942	132.41	0.00	
06/16/2022	MARRIOTT ATLANTA MARQU	TXN00471893	3509	313.26	0.00	
06/19/2022	WAL-MART #2348	TXN00471894	5411	242.50	0.00	
06/16/2022	THE HOME DEPOT	TXN00471895	5200	38.49	0.00	
06/17/2022	NAPA AUTO 0024863	TXN00471896	5533	108.61	0.00	
06/17/2022	ONSET COMPUTER CORPORATI	TXN00471897	5046	359.20	0.00	
06/17/2022	ROYAL LANES	TXN00471898	7933	540.00	0.00	
06/17/2022	OFFICE DEPOT	TXN00471899	5965	100.67	0.00	
06/16/2022	CITADEL MALL STADIUM	TXN00471900	7832	864.00	0.00	
06/16/2022	MUSIC & ARTS	TXN00471901	5733	47.68	0.00	
06/20/2022	Amazon	TXN00471902	5942	509.56	0.00	
06/17/2022	WM SUPERCENTER	TXN00471903	5411	5.10	0.00	
06/16/2022	MURRAY SUPPLY COMPANY	TXN00471904	5085	91.22	0.00	
06/17/2022	ANIXTER-PS #005H CHARLSTO	TXN00471905	5065	29.59	0.00	
06/19/2022	FAIRFIELD INN	TXN00471906	3715	268.80	0.00	
06/16/2022	ACT CHARLESTONCTYP&R	TXN00471907	7999	267.37	0.00	
06/17/2022	SQ KNOXCONSTRUCTION	TXN00471908	1520	2,375.00	0.00	
06/17/2022	KRU-KEL CO INC	TXN00471909	5074	186.61	0.00	
06/16/2022	THE BUDD GROUP INC	TXN00471910	7349	3,506.26	0.00	
06/16/2022	ACT CHARLESTONCTYP&R	TXN00471911	7999	260.02	0.00	
06/16/2022	KINGSTON RESORT OWNER LLC	TXN00471912	7011	435.54	0.00	
06/16/2022	MUSIC & ARTS	TXN00471913	5733	807.28	0.00	
06/20/2022	Amazon	TXN00471914	5942	545.55	0.00	
06/18/2022	COSTCO	TXN00471915	5300	38.13	0.00	
06/16/2022	SOUTHWES 5262132062674	TXN00471916	3066	210.96	0.00	
06/16/2022	COURTYARD GREENVILLE	TXN00471917	3690	220.99	0.00	
06/16/2022	MUSIC & ARTS	TXN00471918	5733	147.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/17/2022	TRANE SUPPLY-115410	TXN00471919	5046	2,283.17	0.00	
06/17/2022	COMPASS AR	TXN00471920	5811	91,152.23	0.00	
06/19/2022	WAL-MART #4384	TXN00471921	5411	70.85	0.00	
06/16/2022	MUSIC & ARTS	TXN00471922	5733	104.19	0.00	
06/17/2022	GOODWILL - JAMES ISLAND	TXN00471923	5931	27.97	0.00	
06/17/2022	OFFICE DEPOT	TXN00471924	5965	42.92	0.00	
06/17/2022	OLD SANTEE CANAL PA	TXN00471925	4900	152.00	0.00	
06/16/2022	OFFICE DEPOT	TXN00471926	5965	289.70	0.00	
06/16/2022	CITADEL MALL STADIUM	TXN00471927	7832	65.00	0.00	
06/17/2022	Amazon	TXN00471928	5942	67.72	0.00	
06/17/2022	THE HOME DEPOT	TXN00471929	5200	439.71	0.00	
06/16/2022	CHUCK E CHEESE	TXN00471930	5812	800.72	0.00	
06/16/2022	MUSIC & ARTS	TXN00471931	5733	50.90	0.00	
06/17/2022	COMPASS AR	TXN00471932	5811	229.22	0.00	
06/17/2022	HOBBY-LOBBY #505	TXN00471933	5945	9.78	0.00	
06/16/2022	THE HOME DEPOT	TXN00471934	5200	47.94	0.00	
06/16/2022	ACT CHARLESTONCTYP&R	TXN00471935	7999	68.00	0.00	
06/17/2022	FERGUSON ENT	TXN00471936	5074	20.85	0.00	
06/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00471937	5085	359.70	0.00	
06/17/2022	MICHAELS STORES	TXN00471938	5970	15.25	0.00	
06/17/2022	Amazon	TXN00471939	5942	(212.22)	212.22	
06/16/2022	MUSIC & ARTS	TXN00471940	5733	795.69	0.00	
06/17/2022	CES 19	TXN00471941	5065	18.25	0.00	
06/16/2022	THE BUDD GROUP INC	TXN00471942	7349	4,889.15	0.00	
06/19/2022	ZOOM.US 888-799-9666	TXN00471943	4814	326.79	0.00	
06/18/2022	LAKESHORE LEARNING MATER	TXN00471944	8299	2,447.70	0.00	
06/17/2022	COMPASS AR	TXN00471945	5811	36,609.09	0.00	
06/17/2022	NAPA AUTO 0024863	TXN00471946	5533	56.94	0.00	
06/16/2022	MUSIC & ARTS	TXN00471947	5733	106.78	0.00	
06/17/2022	Amazon	TXN00471948	5942	20.78	0.00	
06/18/2022	SHERWIN WILLIAMS	TXN00471949	5231	114.46	0.00	
06/16/2022	THE HOME DEPOT	TXN00471950	5200	42.53	0.00	
06/17/2022	ENTERPRISE RENT-A-CAR	TXN00471951	3405	343.23	0.00	
06/16/2022	MUSIC & ARTS	TXN00471952	5733	274.33	0.00	
06/18/2022	SAMS CLUB #8252	TXN00471953	5300	(109.00)	109.00	
06/18/2022	SHERWIN WILLIAMS	TXN00471954	5231	100.36	0.00	
06/17/2022	IN POSSUMS WEST	TXN00471955	5261	754.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2022	Amazon	TXN00471956	5942	15.25	0.00	
06/17/2022	MICHAELS #9490	TXN00471957	5970	47.23	0.00	
06/16/2022	MUSIC & ARTS	TXN00471958	5733	70.80	0.00	
06/17/2022	WAL-MART #1748	TXN00471959	5411	35.34	0.00	
06/16/2022	THE BUDD GROUP INC	TXN00471960	7349	94,715.62	0.00	
06/17/2022	BRIGHTLY SOFTWARE INC	TXN00471961	7399	471.54	0.00	
06/19/2022	SAMS CLUB #8252	TXN00471962	5300	126.29	0.00	
06/17/2022	LOWES #00655	TXN00471963	5200	325.04	0.00	
06/16/2022	LOWES #00655	TXN00471964	5200	108.78	0.00	
06/16/2022	SAMSClub.COM	TXN00471965	5300	48.72	0.00	
06/18/2022	Amazon	TXN00471966	5942	247.82	0.00	
06/17/2022	WM SUPERCENTER	TXN00471967	5411	236.38	0.00	
06/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00471968	5085	47.06	0.00	
06/18/2022	Amazon	TXN00471969	5942	291.18	0.00	
06/17/2022	WAL-MART #0632	TXN00471970	5411	72.56	0.00	
06/18/2022	Amazon	TXN00471971	5942	890.12	0.00	
06/18/2022	PANERA BREAD	TXN00471972	5812	92.77	0.00	
06/16/2022	KINGSTON RESORT OWNER LLC	TXN00471973	7011	435.54	0.00	
06/16/2022	MUSIC & ARTS	TXN00471974	5733	1,634.46	0.00	
06/16/2022	MUSIC & ARTS	TXN00471975	5733	90.94	0.00	
06/18/2022	WESTIN (WESTIN	TXN00471976	3513	718.46	0.00	
06/16/2022	THE BUDD GROUP INC	TXN00471977	7349	826.47	0.00	
06/17/2022	FERGUSON ENT	TXN00471978	5074	175.00	0.00	
06/17/2022	1010 CED	TXN00471979	5065	47.96	0.00	
06/16/2022	MUSIC & ARTS	TXN00471980	5733	125.71	0.00	
06/18/2022	BIB BACKGROUND CHECKS	TXN00471981	7399	59.00	0.00	
06/16/2022	STAPLES	TXN00471982	5943	141.96	0.00	
06/18/2022	TARGET	TXN00471983	5310	99.36	0.00	
06/17/2022	ABM AQUARIUM GARAGE	TXN00471984	7523	5.00	0.00	
06/18/2022	TARGET	TXN00471985	5310	25.92	0.00	
06/17/2022	COMPASS AR	TXN00471986	5811	103,668.54	0.00	
06/17/2022	HAPPILY EVER AFTER JUMPS	TXN00471987	7394	523.20	0.00	
06/18/2022	Amazon	TXN00471988	5942	135.84	0.00	
06/16/2022	BOB BOOKS PUBLICATIONS	TXN00471989	5942	5,996.00	0.00	
06/17/2022	Amazon	TXN00471990	5942	(11.37)	11.37	
06/17/2022	CINTAS CORP	TXN00471991	7399	111.12	0.00	
06/17/2022	GATEWAY SUPPLY COMPANY	TXN00471992	5074	113.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2022	MUSIC & ARTS	TXN00471993	5733	164.31	0.00	
06/16/2022	MUSIC & ARTS	TXN00471994	5733	99.45	0.00	
06/16/2022	THE HOME DEPOT	TXN00471995	5200	6.76	0.00	
06/16/2022	THE HOME DEPOT	TXN00471996	5200	41.55	0.00	
06/17/2022	COMPASS AR	TXN00471997	5811	21,983.52	0.00	
06/17/2022	THE HOME DEPOT	TXN00471998	5200	34.85	0.00	
06/18/2022	MUSIC & ARTS	TXN00471999	5733	(2,752.33)	2,752.33	
06/19/2022	Amazon	TXN00472000	5942	54.50	0.00	
06/17/2022	B2B Prime GN5XG72P3	TXN00472001	5968	3,813.91	0.00	
06/18/2022	Amazon	TXN00472002	5942	4.89	0.00	
06/17/2022	SIGN IT QUICK INC	TXN00472003	5099	596.48	0.00	
06/17/2022	JOHNSTONE SUPPLY N CHARL	TXN00472004	5085	717.05	0.00	
06/19/2022	FOOD LION #2253	TXN00472005	5411	109.69	0.00	
06/17/2022	Amazon	TXN00472006	5942	67.89	0.00	
06/17/2022	CASH & CARRY WHOLESale	TXN00472007	5411	27.51	0.00	
06/18/2022	HOBBY-LOBBY #505	TXN00472008	5945	19.55	0.00	
06/16/2022	MUSIC & ARTS	TXN00472009	5733	240.58	0.00	
06/18/2022	Amazon	TXN00472010	5942	64.30	0.00	
06/18/2022	NORTH CAROLINA FARMS INC	TXN00472011	5261	7.35	0.00	
06/16/2022	THE HOME DEPOT	TXN00472012	5200	63.18	0.00	
06/17/2022	LOWES #03317	TXN00472013	5200	44.65	0.00	
06/17/2022	THE HOME DEPOT	TXN00472014	5200	43.57	0.00	
06/18/2022	WESTIN (WESTIN	TXN00472015	3513	718.46	0.00	
06/16/2022	MUSIC & ARTS	TXN00472016	5733	96.19	0.00	
06/17/2022	DECKER EQUIPMENT	TXN00472017	5099	481.24	0.00	
count: 162				422,815.98	3,084.92	
06/21/2022						
06/21/2022	Amazon	TXN00472018	5942	1,404.97	0.00	
06/20/2022	USPS.COM CLICKNSHIP	TXN00472019	9402	14.65	0.00	
06/21/2022	Amazon	TXN00472020	5942	930.58	0.00	
06/20/2022	AVID CENTER	TXN00472021	8398	1,825.00	0.00	
06/20/2022	Amazon	TXN00472022	5942	324.62	0.00	
06/20/2022	KRU-KEL CO INC	TXN00472023	5074	7.11	0.00	
06/20/2022	Amazon	TXN00472024	5942	178.54	0.00	
06/20/2022	Amazon	TXN00472025	5942	80.64	0.00	
06/20/2022	PAYPAL SOUTHERNTRA	TXN00472026	1520	975.00	0.00	
06/21/2022	Amazon	TXN00472027	5942	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2022	DECKER EQUIPMENT	TXN00472028	5099	740.78	0.00	
06/20/2022	BERLINS RESTAURANT SUPPLY	TXN00472029	5099	554.05	0.00	
06/21/2022	Amazon	TXN00472030	5942	50.44	0.00	
06/20/2022	Amazon	TXN00472031	5942	11.84	0.00	
06/20/2022	GATEWAY SUPPLY COMPANY	TXN00472032	5074	90.22	0.00	
06/20/2022	Amazon	TXN00472033	5942	310.65	0.00	
06/20/2022	UNITED REFRIG BR	TXN00472034	5046	2,406.28	0.00	
06/20/2022	SQ SC ASSOCIATION OF SCH	TXN00472035	8699	385.00	0.00	
06/20/2022	MICHAELS #9490	TXN00472036	5970	38.13	0.00	
06/21/2022	Amazon	TXN00472037	5942	7.62	0.00	
06/20/2022	STARS AND STRIKES	TXN00472038	5499	1,005.94	0.00	
06/21/2022	Amazon	TXN00472039	5942	152.55	0.00	
06/20/2022	BERLINS RESTAURANT SUPPLY	TXN00472040	5099	111.07	0.00	
06/20/2022	Amazon	TXN00472041	5942	20.33	0.00	
06/20/2022	WM SUPERCENTER	TXN00472042	5411	27.65	0.00	
06/20/2022	LOWES #00655	TXN00472043	5200	488.21	0.00	
06/20/2022	Amazon	TXN00472044	5942	289.74	0.00	
06/19/2022	GAYLORD PALMS RSRT CC	TXN00472045	3609	427.08	0.00	
06/20/2022	KRU-KEL CO INC	TXN00472046	5074	179.78	0.00	
06/21/2022	Amazon	TXN00472047	5942	34.84	0.00	
06/20/2022	Amazon	TXN00472048	5942	188.28	0.00	
06/21/2022	Amazon	TXN00472049	5942	22.88	0.00	
06/20/2022	CREWS CHEVROLET	TXN00472050	5511	486.49	0.00	
06/20/2022	SQ EUGENE SMITH	TXN00472051	1520	2,450.00	0.00	
06/21/2022	Amazon	TXN00472052	5942	68.57	0.00	
06/20/2022	WHOLESALE INDUSTRIAL ELEC	TXN00472053	5732	589.12	0.00	
06/20/2022	UNITED REFRIG BR	TXN00472054	5046	256.54	0.00	
06/20/2022	Amazon	TXN00472055	5942	67.50	0.00	
06/20/2022	Amazon	TXN00472056	5942	16.33	0.00	
06/20/2022	D & L PARTS CO INC	TXN00472057	5074	568.93	0.00	
06/20/2022	ELECTRIC MOTOR WAREHOUSE	TXN00472058	5085	659.45	0.00	
06/20/2022	TARGET	TXN00472059	5310	23.97	0.00	
06/20/2022	Amazon	TXN00472060	5942	73.07	0.00	
06/20/2022	Amazon	TXN00472061	5942	13.07	0.00	
06/20/2022	Amazon	TXN00472062	5942	335.94	0.00	
06/21/2022	Amazon	TXN00472063	5942	19.61	0.00	
06/20/2022	MILL & CRATE	TXN00472064	7399	1,571.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2022	CUSTOMINK LLC	TXN00472065	5691	509.33	0.00	
06/20/2022	GATEWAY SUPPLY COMPANY	TXN00472066	5074	97.08	0.00	
06/20/2022	Amazon	TXN00472067	5942	40.90	0.00	
06/20/2022	MILL & CRATE	TXN00472068	7399	1,808.26	0.00	
06/20/2022	Amazon	TXN00472069	5942	283.31	0.00	
06/20/2022	NCYI.ORG	TXN00472070	7399	1,355.75	0.00	
06/20/2022	Amazon	TXN00472071	5942	392.30	0.00	
06/20/2022	WM SUPERCENTER	TXN00472072	5411	122.39	0.00	
06/21/2022	Amazon	TXN00472073	5942	106.00	0.00	
06/20/2022	SQ COURTNEY DAVIS	TXN00472074	1520	2,495.00	0.00	
06/21/2022	Amazon	TXN00472075	5942	(176.58)	176.58	
06/20/2022	WAL-MART #0632	TXN00472076	5411	790.96	0.00	
06/20/2022	CES 19	TXN00472077	5065	879.97	0.00	
06/20/2022	Amazon	TXN00472078	5942	78.72	0.00	
06/20/2022	#451-UNITED REFRIGERATIO	TXN00472079	5046	109.37	0.00	
06/20/2022	GATEWAY SUPPLY COMPANY	TXN00472080	5074	11.95	0.00	
06/20/2022	GATEWAY SUPPLY COMPANY	TXN00472081	5074	322.39	0.00	
06/20/2022	Amazon	TXN00472082	5942	271.77	0.00	
06/20/2022	Amazon	TXN00472083	5942	266.32	0.00	
06/20/2022	WM SUPERCENTER	TXN00472084	5411	181.49	0.00	
06/21/2022	Amazon	TXN00472085	5942	655.57	0.00	
06/20/2022	PALMETTO PL	TXN00472086	7392	225.00	0.00	
06/19/2022	RUTHS CHRIS STEAK HOUS	TXN00472087	5812	34.99	0.00	
06/20/2022	Amazon	TXN00472088	5942	657.07	0.00	
06/21/2022	Amazon	TXN00472089	5942	477.02	0.00	
06/20/2022	UCLA EXTENSION CASHIER	TXN00472090	8220	775.00	0.00	
06/21/2022	Amazon	TXN00472091	5942	59.54	0.00	
06/20/2022	CAROLINA FLAG AND BANNER	TXN00472092	5949	170.04	0.00	
06/20/2022	PALMETTO PLANNERS, LLC	TXN00472093	7392	225.00	0.00	
06/20/2022	SC DEPT OF LLR	TXN00472094	9399	50.00	0.00	
06/21/2022	SSL ECOMM	TXN00472095	5969	767.04	0.00	
06/20/2022	TEACHSTONE TRAINING	TXN00472096	8299	136.25	0.00	
06/20/2022	KRU-KEL CO INC	TXN00472097	5074	449.41	0.00	
06/20/2022	Amazon	TXN00472098	5942	190.65	0.00	
06/20/2022	LOWES #00661	TXN00472099	5200	9.37	0.00	
05/28/2022	CLAIM ADJ/VANILLAGIFT.COM	TXN00472100	6540	(103.95)	103.95	
06/21/2022	DBC BLICK ART MATERIAL	TXN00472101	5965	30.96	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 84					35,256.23	280.53
06/22/2022						
	06/21/2022	ACT CharlestonCoParks	TXN00472102	9399	278.90	0.00
	06/21/2022	LOWES #00655	TXN00472103	5200	151.87	0.00
	06/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00472104	5065	131.06	0.00
	06/21/2022	WALMART.COM AA	TXN00472105	5310	30.45	0.00
	06/22/2022	Amazon	TXN00472106	5942	168.10	0.00
	06/21/2022	WM SUPERCENTER	TXN00472107	5411	269.45	0.00
	06/22/2022	Amazon	TXN00472108	5942	366.71	0.00
	06/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00472109	5085	719.95	0.00
	06/20/2022	NORTHWOODS STADIUM	TXN00472110	7832	409.50	0.00
	06/21/2022	LOWES #00497	TXN00472111	5200	626.88	0.00
	06/21/2022	Amazon	TXN00472112	5942	34.67	0.00
	06/14/2022	KAGAN PROFESSIONAL DEVELO	TXN00472113	8299	(974.00)	974.00
	06/21/2022	- ASCA -	TXN00472114	8699	199.00	0.00
	06/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00472115	5065	278.44	0.00
	06/21/2022	FLOWERS BY LEGACY	TXN00472116	7299	153.66	0.00
	06/21/2022	STAPLES	TXN00472117	5111	6.10	0.00
	06/21/2022	KRU-KEL CO INC	TXN00472118	5074	2,438.06	0.00
	06/20/2022	TRANSLATION SERVICES	TXN00472119	7399	526.53	0.00
	06/20/2022	GRAINGER	TXN00472120	5085	1,191.98	0.00
	06/20/2022	LOWES #00539	TXN00472121	5200	11.77	0.00
	06/21/2022	Amazon	TXN00472122	5942	32.64	0.00
	06/21/2022	CINTAS CORP	TXN00472123	7399	111.12	0.00
	06/21/2022	LOWES #03317	TXN00472124	5200	416.94	0.00
	06/21/2022	Amazon	TXN00472125	5942	(93.67)	93.67
	06/21/2022	1010 CED	TXN00472126	5065	1,224.91	0.00
	06/21/2022	LAKESHORE LEARNING MATER	TXN00472127	8299	2,460.82	0.00
	06/21/2022	BERLINS RESTAURANT SUPPLY	TXN00472128	5099	87.20	0.00
	06/21/2022	WM SUPERCENTER	TXN00472129	5411	101.81	0.00
	06/21/2022	EXPEDIA 72329622589207	TXN00472130	4722	1.45	0.00
	06/20/2022	TRANE SUPPLY-115428	TXN00472131	5046	381.50	0.00
	06/21/2022	ELECTRIC MOTOR WAREHOUSE	TXN00472132	5085	470.84	0.00
	06/21/2022	KRU-KEL CO INC	TXN00472133	5074	1,443.26	0.00
	06/21/2022	FRANCIS MARION GARAGE	TXN00472134	7523	2,470.00	0.00
	06/20/2022	JASONS JUMP CASTLES	TXN00472135	7394	50.00	0.00
	06/14/2022	HILTON GARDEN INN	TXN00472136	3504	(164.52)	164.52

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2022	OFFICE DEPOT	TXN00472137	5965	292.80	0.00	
06/21/2022	Amazon	TXN00472138	5942	152.57	0.00	
06/21/2022	ACT CharlestonCoParks	TXN00472139	9399	105.00	0.00	
06/21/2022	PALMETTO PLANNERS, LLC	TXN00472140	7392	225.00	0.00	
06/21/2022	SQ CAROLINA GAMERZ LLC	TXN00472141	7929	258.75	0.00	
06/21/2022	ADOBE CREATIVE CLOUD	TXN00472142	5817	599.88	0.00	
06/21/2022	Amazon	TXN00472143	5942	608.22	0.00	
06/20/2022	THE HOME DEPOT	TXN00472144	5200	206.40	0.00	
06/21/2022	WALMART.COM AA	TXN00472145	5310	82.54	0.00	
06/20/2022	STAPLES	TXN00472146	5943	132.88	0.00	
06/21/2022	COSTCO	TXN00472147	5300	179.30	0.00	
06/21/2022	USPS PO 4544200455	TXN00472148	9402	120.40	0.00	
06/20/2022	OFFICE DEPOT	TXN00472149	5965	180.94	0.00	
06/20/2022	GRAINGER	TXN00472150	5085	290.38	0.00	
06/21/2022	SQ CAROL'S BALLOON ART	TXN00472151	7299	362.50	0.00	
06/21/2022	WEAR IT OUT, INC	TXN00472152	2741	21.80	0.00	
06/21/2022	ALL SEASONS HARDWARE	TXN00472153	5251	23.51	0.00	
06/21/2022	LAKESHORE LEARNING MATER	TXN00472154	8299	2,472.12	0.00	
06/21/2022	KRU-KEL CO INC	TXN00472155	5074	2,438.06	0.00	
06/21/2022	Amazon	TXN00472156	5942	21.86	0.00	
06/21/2022	LOWES #00497	TXN00472157	5200	320.90	0.00	
06/21/2022	ABC ECAMPUS.COM	TXN00472158	5192	121.37	0.00	
06/20/2022	LOWES #00539	TXN00472159	5200	28.30	0.00	
06/21/2022	Amazon	TXN00472160	5942	67.58	0.00	
06/21/2022	Amazon	TXN00472161	5942	(46.83)	46.83	
06/21/2022	WEAR IT OUT, INC	TXN00472162	2741	806.60	0.00	
06/21/2022	MSHOUSER.COM EDUCATION	TXN00472163	8299	95.00	0.00	
06/21/2022	Amazon	TXN00472164	5942	46.96	0.00	
06/21/2022	JASON'S DELI CHL	TXN00472165	5812	141.31	0.00	
06/21/2022	KRU-KEL CO INC	TXN00472166	5074	568.60	0.00	
06/21/2022	KRU-KEL CO INC	TXN00472167	5074	2,438.06	0.00	
06/20/2022	THE HOME DEPOT	TXN00472168	5200	22.28	0.00	
06/21/2022	ANIXTER-PS #005H CHARLSTO	TXN00472169	5065	495.00	0.00	
06/21/2022	LAKESHORE LEARNING MATER	TXN00472170	8299	2,431.40	0.00	
06/21/2022	OFFICE SUPPLIES	TXN00472171	5111	675.88	0.00	
06/21/2022	Amazon	TXN00472172	5942	228.58	0.00	
06/21/2022	KRU-KEL CO INC	TXN00472173	5074	1,022.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2022	UNITED REFRIG BR	TXN00472174	5046	365.80	0.00	
06/21/2022	PLU ADVANCE PLACEMENT	TXN00472175	8220	1,075.00	0.00	
06/20/2022	WAL-MART #0632	TXN00472176	5411	21.67	0.00	
06/21/2022	Amazon	TXN00472177	5942	107.91	0.00	
06/21/2022	IN SHRED WITH US	TXN00472178	5999	26.49	0.00	
06/22/2022	Amazon	TXN00472179	5942	58.72	0.00	
06/15/2022	OMNI DALLAS CONVENTN C	TXN00472180	3592	(722.67)	722.67	
06/21/2022	WAL-MART #3367	TXN00472181	5411	76.18	0.00	
06/21/2022	SOUTH CAROLINA ASSOCIATIO	TXN00472182	8398	150.00	0.00	
06/21/2022	ACT CharlestonCoParks	TXN00472183	9399	293.71	0.00	
06/21/2022	Amazon	TXN00472184	5942	97.36	0.00	
06/21/2022	ADOBE CREATIVE CLOUD	TXN00472185	5734	179.88	0.00	
06/21/2022	Amazon	TXN00472186	5942	10.89	0.00	
06/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00472187	5085	460.90	0.00	
06/21/2022	MICHAELS STORES	TXN00472188	5970	58.83	0.00	
06/20/2022	WAL-MART #4384	TXN00472189	5411	102.02	0.00	
06/15/2022	MYCASE INC	TXN00472190	5045	(427.28)	427.28	
06/20/2022	OFFICE DEPOT	TXN00472191	5943	410.86	0.00	
06/21/2022	UNITED REFRIG BR	TXN00472192	5046	108.38	0.00	
06/19/2022	MARINA INN AT GRANDE DUN	TXN00472193	7011	751.12	0.00	
06/20/2022	GRAINGER	TXN00472194	5085	460.72	0.00	
06/16/2022	HERC RENTALS	TXN00472195	7394	769.79	0.00	
06/20/2022	TRANSLATION SERVICES	TXN00472196	7399	200.00	0.00	
06/21/2022	D & L PARTS CO INC	TXN00472197	5074	79.92	0.00	
06/22/2022	Amazon	TXN00472198	5942	64.28	0.00	
06/20/2022	GRAINGER	TXN00472199	5085	42.36	0.00	
06/21/2022	Amazon	TXN00472200	5942	(43.84)	43.84	
06/20/2022	SOUTHERN LUMBER	TXN00472201	5211	386.84	0.00	
06/21/2022	Amazon	TXN00472202	5942	16.00	0.00	
06/20/2022	JOHNSTONE SUPPLY N CHARL	TXN00472203	5085	64.59	0.00	
06/21/2022	LAKESHORE LEARNING MATER	TXN00472204	8299	2,324.70	0.00	
06/21/2022	EPTING DISTRIBUTORS	TXN00472205	5074	253.83	0.00	
06/21/2022	STAPLES	TXN00472206	5111	144.64	0.00	
06/21/2022	SCSBA ONLINE	TXN00472207	8699	225.00	0.00	
06/21/2022	HARRIS TEETER	TXN00472208	5411	59.65	0.00	
06/19/2022	MARINA INN AT GRANDE DUN	TXN00472209	7011	491.03	0.00	
06/15/2022	OMNI DALLAS CONVENTN C	TXN00472210	3592	(1,445.34)	1,445.34	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2022	JASONS JUMP CASTLES	TXN00472211	7394	304.25	0.00	
06/22/2022	Amazon	TXN00472212	5942	91.85	0.00	
06/20/2022	TRANE SUPPLY-115428	TXN00472213	5046	85.65	0.00	
06/21/2022	KRU-KEL CO INC	TXN00472214	5074	518.78	0.00	
06/21/2022	Amazon	TXN00472215	5942	(46.84)	46.84	
06/21/2022	Amazon	TXN00472216	5942	65.39	0.00	
06/21/2022	Amazon	TXN00472217	5942	52.86	0.00	
06/20/2022	FEDEX OFFICE	TXN00472218	7338	89.64	0.00	
06/21/2022	LOWES #00655	TXN00472219	5200	231.06	0.00	
06/20/2022	THE HOME DEPOT	TXN00472220	5200	51.08	0.00	
06/21/2022	DTV DIRECTV SERVICE	TXN00472221	4899	50.88	0.00	
06/22/2022	Amazon	TXN00472222	5942	35.00	0.00	
06/21/2022	Amazon	TXN00472223	5942	54.48	0.00	
06/21/2022	ARTIST & CRAFTSMAN CSKSC	TXN00472224	5970	14.97	0.00	
06/21/2022	KRU-KEL CO INC	TXN00472225	5074	1,950.45	0.00	
06/21/2022	Amazon	TXN00472226	5942	9.80	0.00	
06/21/2022	UBR POSTMATES	TXN00472227	5812	39.57	0.00	
06/21/2022	SCSBA ONLINE	TXN00472228	8699	190.00	0.00	
06/21/2022	KRU-KEL CO INC	TXN00472229	5074	2,498.83	0.00	
06/20/2022	JASONS JUMP CASTLES	TXN00472230	7394	354.25	0.00	
06/20/2022	THE HOME DEPOT	TXN00472231	5200	79.47	0.00	
06/20/2022	MARINA INN AT GRANDE DUN	TXN00472232	7011	414.03	0.00	
06/21/2022	ACT CharlestonCoParks	TXN00472233	9399	300.00	0.00	
06/21/2022	Amazon	TXN00472234	5942	50.18	0.00	
06/20/2022	TRANSLATION SERVICES	TXN00472235	7399	100.00	0.00	
count: 134				49,137.56	3,964.99	
06/23/2022						
06/22/2022	PAYPAL SHANEKELBLEY	TXN00472236	8999	1,500.00	0.00	
06/22/2022	USPS SC037	TXN00472237	7399	464.00	0.00	
06/23/2022	SC PARK SERVICE	TXN00472238	9399	486.00	0.00	
06/21/2022	KINGSTON RESORT OWNER LLC	TXN00472239	7011	(28.08)	28.08	
06/22/2022	Amazon	TXN00472240	5942	19.60	0.00	
06/22/2022	Amazon	TXN00472241	5942	13.31	0.00	
06/22/2022	TYCOINTEGRATEDSECURITY	TXN00472242	7393	1,122.72	0.00	
06/22/2022	NAPA AUTO 0024863	TXN00472243	5533	22.26	0.00	
06/23/2022	Amazon	TXN00472244	5942	71.47	0.00	
06/21/2022	THE HOME DEPOT	TXN00472245	5200	19.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2022	WAL-MART #3367	TXN00472246	5411	270.32	0.00	
06/22/2022	Amazon	TXN00472247	5942	10.89	0.00	
06/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00472248	5065	10.42	0.00	
06/22/2022	IN EDGE FALL PROTECTION	TXN00472249	5039	212.00	0.00	
06/23/2022	Amazon	TXN00472250	5942	37.03	0.00	
06/23/2022	Amazon	TXN00472251	5942	88.24	0.00	
06/21/2022	HENRY SCHEIN	TXN00472252	5047	8.36	0.00	
06/21/2022	MARINA INN AT GRANDE DUN	TXN00472253	7011	1,037.00	0.00	
06/22/2022	LAKESHORE LEARNING MATER	TXN00472254	8299	5,783.27	0.00	
06/21/2022	ACT CHARLESTONCTYP&R	TXN00472255	7999	937.16	0.00	
06/22/2022	IN SHRED360	TXN00472256	7399	146.00	0.00	
06/21/2022	GRADUATE EUGENE	TXN00472257	7011	2,498.64	0.00	
06/21/2022	TST HOMETEAM BBQ	TXN00472258	5812	107.28	0.00	
06/21/2022	AMERICAN ASSOC OF SCHOOL	TXN00472259	8641	(159.00)	159.00	
06/23/2022	Amazon	TXN00472260	5942	10.89	0.00	
06/21/2022	GRAINGER	TXN00472261	5085	637.52	0.00	
06/22/2022	IN SHRED360	TXN00472262	7399	49.95	0.00	
06/23/2022	Amazon	TXN00472263	5942	42.78	0.00	
06/22/2022	WENGER CORPORATION	TXN00472264	5046	(1,112.54)	1,112.54	
06/21/2022	HOMEWOOD SUITES	TXN00472265	3751	188.72	0.00	
06/23/2022	ULINE SHIP SUPPLIES	TXN00472266	5964	347.71	0.00	
06/21/2022	JASONS JUMP CASTLES	TXN00472267	7394	1,375.00	0.00	
06/22/2022	COASTAL BUS LINE LLC	TXN00472268	4789	2,269.22	0.00	
06/21/2022	FLIGHT CHARLESTON	TXN00472269	7991	514.50	0.00	
06/22/2022	LAKESHORE LEARNING MATER	TXN00472270	8299	5,783.27	0.00	
06/21/2022	SAMSClub.COM	TXN00472271	5300	115.92	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472272	3504	201.38	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472273	3504	201.38	0.00	
06/22/2022	WM SUPERCENTER	TXN00472274	5411	95.92	0.00	
06/22/2022	THE BOOK VINE FOR CHILDRE	TXN00472275	5942	407.56	0.00	
06/23/2022	Amazon	TXN00472276	5942	44.15	0.00	
06/21/2022	GRADUATE EUGENE	TXN00472277	7011	2,260.00	0.00	
06/21/2022	WAL-MART #0632	TXN00472278	5411	78.23	0.00	
06/22/2022	APPLE SPICE CATERING	TXN00472279	5811	271.06	0.00	
06/22/2022	Amazon	TXN00472280	5942	239.77	0.00	
06/22/2022	Amazon	TXN00472281	5942	20.69	0.00	
06/22/2022	Amazon	TXN00472282	5942	9.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2022	Amazon	TXN00472283	5942	1,363.16	0.00	
06/21/2022	AMBASSADOR LIMOUSINE	TXN00472284	7399	159.82	0.00	
06/21/2022	NORTHWOODS STADIUM	TXN00472285	7832	346.00	0.00	
06/23/2022	DBC BLICK ART MATERIAL	TXN00472286	5965	121.81	0.00	
06/22/2022	HENRY SCHEIN	TXN00472287	5047	(241.73)	241.73	
06/22/2022	Amazon	TXN00472288	5942	7.26	0.00	
06/22/2022	ADOBE CREATIVE CLOUD	TXN00472289	5734	179.88	0.00	
06/22/2022	Amazon	TXN00472290	5942	699.78	0.00	
06/22/2022	THE HOOVE LLC	TXN00472291	7399	561.79	0.00	
06/22/2022	Amazon	TXN00472292	5942	47.25	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472293	3504	201.38	0.00	
06/22/2022	THE HOOVE LLC	TXN00472294	7399	2,412.34	0.00	
06/22/2022	Amazon	TXN00472295	5942	55.42	0.00	
06/22/2022	WM SUPERCENTER	TXN00472296	5411	243.06	0.00	
06/21/2022	TRANE SUPPLY-115428	TXN00472297	5046	690.67	0.00	
06/21/2022	UNITED 0167822069923	TXN00472298	3000	101.60	0.00	
06/22/2022	APPLE SPICE CATERING	TXN00472299	5811	216.28	0.00	
06/22/2022	THE HOOVE LLC	TXN00472300	7399	1,310.73	0.00	
06/22/2022	Amazon	TXN00472301	5942	220.49	0.00	
06/22/2022	PALMETTO PLANNERS, LLC	TXN00472302	7392	225.00	0.00	
06/21/2022	KINGSTON RESORT OWNER LLC	TXN00472303	7011	7.62	0.00	
06/21/2022	THE HOME DEPOT	TXN00472304	5200	59.31	0.00	
06/22/2022	ADOBE CREATIVE CLOUD	TXN00472305	5734	179.88	0.00	
06/22/2022	Amazon	TXN00472306	5942	81.14	0.00	
06/22/2022	Amazon	TXN00472307	5942	466.52	0.00	
06/22/2022	STAPLES	TXN00472308	5111	529.64	0.00	
06/23/2022	Amazon	TXN00472309	5942	76.61	0.00	
06/22/2022	WM SUPERCENTER	TXN00472310	5411	781.27	0.00	
06/22/2022	MANER 3704 CHARLESTON	TXN00472311	5211	1,374.80	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472312	3504	201.38	0.00	
06/22/2022	EAST BAY TRUE VALUE	TXN00472313	5251	81.74	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472314	3504	201.38	0.00	
06/22/2022	KRU-KEL CO INC	TXN00472315	5074	977.51	0.00	
06/23/2022	PANERA BREAD	TXN00472316	5812	263.78	0.00	
06/22/2022	HARBOR FREIGHT TOOLS	TXN00472317	5251	43.54	0.00	
06/21/2022	MARINA INN AT GRANDE DUN	TXN00472318	7011	(518.50)	518.50	
06/22/2022	Amazon	TXN00472319	5942	521.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2022	KRU-KEL CO INC	TXN00472320	5074	2,295.71	0.00	
06/22/2022	LOWES #00907	TXN00472321	5200	110.55	0.00	
06/22/2022	Amazon	TXN00472322	5942	13.06	0.00	
06/22/2022	WAL-MART #1748	TXN00472323	5411	33.04	0.00	
06/23/2022	TST CRAVE KITCHEN	TXN00472324	5812	167.07	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472325	3504	201.38	0.00	
06/21/2022	GAYLORD PALMS RSRT CC	TXN00472326	3609	239.31	0.00	
06/21/2022	KINGSTON RESORT OWNER LLC	TXN00472327	7011	(28.08)	28.08	
06/21/2022	FLIGHT CHARLESTON	TXN00472328	7991	514.50	0.00	
06/22/2022	COSTCO	TXN00472329	5411	475.29	0.00	
06/22/2022	EPTING DISTRIBUTORS	TXN00472330	5074	2,480.25	0.00	
06/22/2022	Amazon	TXN00472331	5942	1,144.54	0.00	
06/22/2022	Amazon	TXN00472332	5942	24.93	0.00	
06/23/2022	SUNRISE BISTRO	TXN00472333	5812	56.09	0.00	
06/22/2022	ACT CharlestonCoParks	TXN00472334	9399	622.97	0.00	
06/22/2022	SQ FLOWERS AND EVENTS BY	TXN00472335	8999	2,330.00	0.00	
06/21/2022	AMERICAN AIR0017822066038	TXN00472336	3001	92.60	0.00	
06/22/2022	WM SUPERCENTER	TXN00472337	5411	243.51	0.00	
06/22/2022	WHOLESALE INDUSTRIAL ELEC	TXN00472338	5732	136.24	0.00	
06/22/2022	PERFORMANCE HEALTH SUP	TXN00472339	5047	242.64	0.00	
06/22/2022	Amazon	TXN00472340	5942	5.21	0.00	
06/22/2022	WINTHROP TREE SERVICE	TXN00472341	780	2,490.00	0.00	
06/22/2022	Amazon	TXN00472342	5942	117.27	0.00	
06/22/2022	Amazon	TXN00472343	5942	84.96	0.00	
06/22/2022	SIGN IT QUICK INC	TXN00472344	5099	71.92	0.00	
06/23/2022	Amazon	TXN00472345	5942	9.78	0.00	
06/22/2022	LAKESHORE LEARNING MATER	TXN00472346	8299	5,783.27	0.00	
06/22/2022	FOLLETT SCHOOL SOLUTIONS	TXN00472347	5942	846.21	0.00	
06/22/2022	WAL-MART #1748	TXN00472348	5411	28.56	0.00	
06/22/2022	Amazon	TXN00472349	5942	637.15	0.00	
06/22/2022	Amazon	TXN00472350	5942	40.17	0.00	
06/21/2022	MSC CHARLESTON	TXN00472351	5085	460.50	0.00	
06/22/2022	PROJECT LEAD THE	TXN00472352	8398	2,400.00	0.00	
06/21/2022	GRAINGER	TXN00472353	5085	267.73	0.00	
06/22/2022	Amazon	TXN00472354	5942	321.17	0.00	
06/22/2022	WHOLESALE INDUSTRIAL ELEC	TXN00472355	5732	340.86	0.00	
06/23/2022	Amazon	TXN00472356	5942	127.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2022	HOMEGOODS 0851	TXN00472357	5310	461.97	0.00	
06/22/2022	LAKESHORE LEARNING MATER	TXN00472358	8299	5,783.27	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472359	3504	201.38	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472360	3504	201.38	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472361	3504	201.38	0.00	
06/22/2022	Amazon	TXN00472362	5942	22.88	0.00	
06/22/2022	HARBOR FREIGHT TOOLS	TXN00472363	5251	102.37	0.00	
06/22/2022	ANIXTER-PS #005H CHARLSTO	TXN00472364	5065	169.89	0.00	
06/22/2022	WM SUPERCENTER	TXN00472365	5411	171.22	0.00	
06/22/2022	STAPLES	TXN00472366	5111	39.85	0.00	
06/22/2022	SQ JARVIS REPAIRS	TXN00472367	1520	2,490.00	0.00	
06/22/2022	LAKESHORE LEARNING MATER	TXN00472368	8299	5,783.27	0.00	
06/21/2022	HILTON BUENA VISTA PAL	TXN00472369	3504	201.38	0.00	
06/22/2022	UNITED REFRIG BR	TXN00472370	5046	1,158.13	0.00	
06/21/2022	TERRACE THEATRE	TXN00472371	7832	2,094.00	0.00	
count: 136				87,492.05	2,087.93	
06/24/2022						
06/23/2022	SHERATON TAMPA RIVERWALK	TXN00472372	3503	221.21	0.00	
06/22/2022	MUSIC & ARTS	TXN00472373	5733	1,793.24	0.00	
06/22/2022	APPLE SPICE CATERING	TXN00472374	5811	320.85	0.00	
06/22/2022	MUSIC & ARTS	TXN00472375	5733	464.50	0.00	
06/23/2022	RESIDENCE INN GREENVIL	TXN00472376	3703	606.21	0.00	
06/22/2022	FLIGHT CHARLESTON	TXN00472377	7991	1,874.25	0.00	
06/23/2022	SQ EUGENE SMITH	TXN00472378	1520	1,275.00	0.00	
06/22/2022	BOOTJACK BOOT AND CLOTHI	TXN00472379	5661	166.73	0.00	
06/22/2022	HILTON HOTELS	TXN00472380	3504	557.76	0.00	
06/23/2022	MACKIN EDUCATIONAL RESOUR	TXN00472381	7399	1,614.26	0.00	
06/23/2022	Amazon	TXN00472382	5942	43.56	0.00	
06/22/2022	KINGSTON RESORT OWNER LLC	TXN00472383	7011	807.54	0.00	
06/23/2022	FOUNDATIONS	TXN00472384	8398	29.95	0.00	
06/23/2022	PUBLIX #472	TXN00472385	5411	72.79	0.00	
06/23/2022	SQ KONA ICE	TXN00472386	5814	290.40	0.00	
06/23/2022	Amazon	TXN00472387	5942	744.63	0.00	
06/23/2022	COMPOSTCENT	TXN00472388	5261	110.50	0.00	
06/23/2022	WESTELM.COM	TXN00472389	5719	353.16	0.00	
06/23/2022	CODE ELECTRICAL CLASS	TXN00472390	8299	2,328.00	0.00	
06/23/2022	INDEED	TXN00472391	8999	545.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2022	USPS STAMPS ENDICIA	TXN00472392	9402	400.00	0.00	
06/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00472393	5065	177.57	0.00	
06/23/2022	GOODWAY TECHNOLOGIES	TXN00472394	5046	2,067.44	0.00	
06/22/2022	STAPLES	TXN00472395	5943	503.53	0.00	
06/22/2022	OFFICE DEPOT	TXN00472396	5943	102.01	0.00	
06/23/2022	Amazon	TXN00472397	5942	441.06	0.00	
06/23/2022	DOMINO'S 5659	TXN00472398	5814	84.23	0.00	
06/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00472399	5085	72.35	0.00	
06/23/2022	HENRY SCHEIN	TXN00472400	5047	344.87	0.00	
06/22/2022	HILTON HOTELS	TXN00472401	3504	343.68	0.00	
06/23/2022	HENRY SCHEIN	TXN00472402	5047	14.30	0.00	
06/22/2022	BOOTJACK BOOT AND CLOTHI	TXN00472403	5661	(6.87)	6.87	
06/22/2022	HILTON HOTELS	TXN00472404	3504	278.88	0.00	
06/22/2022	OFFICE DEPOT	TXN00472405	5965	138.30	0.00	
06/23/2022	SHERATON TAMPA RIVERWALK	TXN00472406	3503	460.18	0.00	
06/22/2022	OFFICE DEPOT	TXN00472407	5943	220.40	0.00	
06/24/2022	INTERNATIONAL TRANSACTION	TXN00472408	0	1.11	0.00	
06/22/2022	FIVE BELOW 657	TXN00472409	5331	98.20	0.00	
06/22/2022	EMERGENCY MEDICAL PRODUC	TXN00472410	5047	(69.56)	69.56	
06/23/2022	HENRY SCHEIN	TXN00472411	5047	92.54	0.00	
06/23/2022	Amazon	TXN00472412	5942	(19.61)	19.61	
06/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00472413	5065	260.49	0.00	
06/24/2022	SC PARK SERVICE	TXN00472414	9399	350.00	0.00	
06/23/2022	Amazon	TXN00472415	5942	746.01	0.00	
06/22/2022	ACT CHARLESTONCTYP&R	TXN00472416	7999	579.12	0.00	
06/23/2022	STAPLES	TXN00472417	5111	106.80	0.00	
06/23/2022	KRU-KEL CO INC	TXN00472418	5074	1,950.45	0.00	
06/23/2022	SHERATON TAMPA RIVERWALK	TXN00472419	3503	(53.29)	53.29	
06/22/2022	MUSIC & ARTS	TXN00472420	5733	1,049.43	0.00	
06/23/2022	SHERATON TAMPA RIVERWALK	TXN00472421	3503	221.21	0.00	
06/22/2022	JASONS JUMP CASTLES	TXN00472422	7394	327.00	0.00	
06/23/2022	Amazon	TXN00472423	5942	574.19	0.00	
06/23/2022	THE HOOVE LLC	TXN00472424	7399	2,458.93	0.00	
06/23/2022	Snyder Events	TXN00472425	7394	498.78	0.00	
06/22/2022	OFFICE DEPOT	TXN00472426	5965	217.99	0.00	
06/23/2022	STAPLES	TXN00472427	5111	79.78	0.00	
06/23/2022	SQ JARVIS REPAIRS	TXN00472428	1520	2,495.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2022	HENRY SCHEIN	TXN00472429	5047	198.13	0.00	
06/22/2022	ACT CHARLESTONCTYP&R	TXN00472430	7999	163.59	0.00	
06/23/2022	Amazon	TXN00472431	5942	(22.88)	22.88	
06/22/2022	UNITED 0162419790683	TXN00472432	3000	770.70	0.00	
06/23/2022	Amazon	TXN00472433	5942	507.34	0.00	
06/23/2022	SHERATON TAMPA RIVERWALK	TXN00472434	3503	460.18	0.00	
06/23/2022	HENRY SCHEIN	TXN00472435	5047	67.45	0.00	
06/23/2022	PUBLIX #472	TXN00472436	5411	66.59	0.00	
06/23/2022	ABC SUPPLY 638	TXN00472437	5039	295.22	0.00	
06/24/2022	Amazon	TXN00472438	5942	980.88	0.00	
06/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00472439	5085	880.84	0.00	
06/24/2022	MOE'S # 8102040 MM	TXN00472440	5811	1,221.00	0.00	
06/23/2022	THE HOOVE LLC	TXN00472441	7399	1,288.93	0.00	
06/24/2022	Amazon	TXN00472442	5942	91.46	0.00	
06/22/2022	HILTON HOTELS	TXN00472443	3504	836.64	0.00	
06/23/2022	HENRY SCHEIN	TXN00472444	5047	211.27	0.00	
06/24/2022	Amazon	TXN00472445	5942	299.45	0.00	
06/23/2022	FH CHARLESTON PIRATE	TXN00472446	7991	300.00	0.00	
06/23/2022	EPP NEWSPAPER GROUP	TXN00472447	5968	162.50	0.00	
06/23/2022	Amazon	TXN00472448	5942	54.49	0.00	
06/23/2022	Amazon	TXN00472449	5942	134.72	0.00	
06/23/2022	HENRY SCHEIN	TXN00472450	5047	22.37	0.00	
06/24/2022	Amazon	TXN00472451	5942	12.23	0.00	
06/22/2022	OFFICE DEPOT	TXN00472452	5943	706.37	0.00	
06/23/2022	SHERATON TAMPA RIVERWALK	TXN00472453	3503	221.21	0.00	
06/22/2022	MUSIC & ARTS	TXN00472454	5733	238.98	0.00	
06/23/2022	ALL AMERICAN AWARDS	TXN00472455	2791	1,996.00	0.00	
06/22/2022	MUSIC & ARTS	TXN00472456	5733	32.20	0.00	
06/23/2022	HENRY SCHEIN	TXN00472457	5047	68.39	0.00	
06/23/2022	SAFELITE AUTOGLASS	TXN00472458	5533	711.73	0.00	
06/22/2022	SAMSCLUB.COM	TXN00472459	5300	46.35	0.00	
06/22/2022	GRAINGER	TXN00472460	5085	20.48	0.00	
06/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00472461	5065	135.33	0.00	
06/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00472462	5065	165.51	0.00	
06/22/2022	OFFICE DEPOT	TXN00472463	5943	45.12	0.00	
06/23/2022	CODE ELECTRICAL CLASS	TXN00472464	8299	2,061.00	0.00	
06/23/2022	Amazon	TXN00472465	5942	95.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2022	IN SHRED360	TXN00472466	7399	49.95	0.00	
06/23/2022	PUBLIX #472	TXN00472467	5411	72.79	0.00	
06/24/2022	Amazon	TXN00472468	5942	80.93	0.00	
06/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00472469	5065	532.71	0.00	
06/23/2022	IN LAPRAD WARING EMBROID	TXN00472470	2741	1,669.20	0.00	
06/22/2022	MUSIC & ARTS	TXN00472471	5733	249.50	0.00	
06/23/2022	BEST BUY MHT	TXN00472472	5732	58.83	0.00	
06/23/2022	GOODWAY TECHNOLOGIES	TXN00472473	5046	186.09	0.00	
06/22/2022	TRANSLATION SERVICES	TXN00472474	7399	50.00	0.00	
06/23/2022	ANIXTER-PS #005H CHARLSTO	TXN00472475	5065	11.39	0.00	
06/22/2022	FLIGHT CHARLESTON	TXN00472476	7991	816.00	0.00	
06/22/2022	WAL-MART #3713	TXN00472477	5411	25.38	0.00	
06/22/2022	HAMPTON INNS	TXN00472478	3665	685.91	0.00	
06/22/2022	HENRY SCHEIN	TXN00472479	5047	241.73	0.00	
06/22/2022	OFFICE DEPOT	TXN00472480	5943	30.52	0.00	
06/23/2022	BEE CITY LLC	TXN00472481	7999	1,420.00	0.00	
06/22/2022	GRAINGER	TXN00472482	5085	1,675.33	0.00	
06/22/2022	HILTON HOTELS	TXN00472483	3504	278.88	0.00	
06/23/2022	SQ COURTNEY DAVIS	TXN00472484	1520	2,410.00	0.00	
06/23/2022	Amazon	TXN00472485	5942	16.62	0.00	
06/23/2022	HARRIS TEETER	TXN00472486	5411	108.05	0.00	
06/23/2022	NAPA AUTO 0024863	TXN00472487	5533	78.17	0.00	
06/22/2022	MUSIC & ARTS	TXN00472488	5733	283.75	0.00	
06/23/2022	WAL-MART #0632	TXN00472489	5411	6.28	0.00	
06/22/2022	JOHNSTONE SUPPLY N CHARL	TXN00472490	5085	103.36	0.00	
06/23/2022	LOWES #00655	TXN00472491	5200	32.57	0.00	
06/23/2022	USPS PO 4514880242	TXN00472492	9402	127.60	0.00	
06/23/2022	SQ FLOWERS AND EVENTS BY	TXN00472493	8999	1,169.15	0.00	
06/22/2022	TRANSLATION SERVICES	TXN00472494	7399	125.00	0.00	
06/22/2022	JASONS JUMP CASTLES	TXN00472495	7394	408.75	0.00	
06/23/2022	NATIONAL AFTER SCHOOL	TXN00472496	8699	99.00	0.00	
06/23/2022	IN SHRED360	TXN00472497	7399	49.95	0.00	
06/23/2022	S&S WORLDWIDE,	TXN00472498	5945	124.42	0.00	
06/22/2022	STARS AND STRIKES	TXN00472499	7933	883.82	0.00	
06/22/2022	HILTON HOTELS	TXN00472500	3504	557.76	0.00	
06/23/2022	LOWES #00661	TXN00472501	5200	97.64	0.00	
count: 130				62,191.29	172.21	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/27/2022						
	06/23/2022	FLIGHT CHARLESTON	TXN00472502	7991	869.40	0.00
	06/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00472503	5085	406.84	0.00
	06/23/2022	ASHLEY LANES	TXN00472504	7933	614.50	0.00
	06/27/2022	UBER TRIP	TXN00472505	4121	10.99	0.00
	06/24/2022		TXN00472506	0	(840,210.22)	0.00
	06/23/2022	MUSIC & ARTS	TXN00472507	5733	31.99	0.00
	06/24/2022	TEACHERSPAYTEACHERS.COM	TXN00472508	8299	2.00	0.00
	06/23/2022	THE HOME DEPOT	TXN00472509	5200	234.33	0.00
	06/24/2022	SHERATON TAMPA RIVERWALK	TXN00472510	3503	(53.29)	53.29
	06/23/2022	OFFICE DEPOT	TXN00472511	5965	71.19	0.00
	06/23/2022	PAISANOS - WEST ASHLEY	TXN00472512	5812	328.66	0.00
	06/23/2022	JASONS JUMP CASTLES	TXN00472513	7394	1,134.00	0.00
	06/25/2022	SOUTHWES 5262135301397	TXN00472514	3066	222.96	0.00
	06/24/2022		TXN00472515	0	(540,384.19)	0.00
	06/23/2022	MUSIC & ARTS	TXN00472516	5733	560.88	0.00
	06/23/2022	QUALITY INN TN416	TXN00472517	3508	604.68	0.00
	06/24/2022	SHERATON TAMPA RIVERWALK	TXN00472518	3503	(53.29)	53.29
	06/23/2022	SAMSClub.COM	TXN00472519	5300	204.88	0.00
	06/27/2022	Amazon	TXN00472520	5942	241.15	0.00
	06/24/2022	ROSEN INN PTORL ONLINE	TXN00472521	7011	469.14	0.00
	06/24/2022	Amazon	TXN00472522	5942	101.42	0.00
	06/26/2022	EIG ConstantContact.com	TXN00472523	5968	136.25	0.00
	06/24/2022	ADOBE CREATIVE CLOUD	TXN00472524	5734	14.99	0.00
	06/25/2022	SHERATON TAMPA RIVERWALK	TXN00472525	3503	(53.29)	53.29
	06/24/2022	Amazon	TXN00472526	5942	(28.57)	28.57
	06/25/2022	WDW DISNEY RESORTS	TXN00472527	3780	80.00	0.00
	06/16/2022	DELTA AIR 0067821243554	TXN00472528	3058	41.00	0.00
	06/26/2022	UBER TRIP	TXN00472529	4121	9.97	0.00
	06/25/2022	HOLIDAY INN	TXN00472530	3501	796.98	0.00
	06/23/2022	MUSIC & ARTS	TXN00472531	5733	73.03	0.00
	06/24/2022	THE HOME DEPOT	TXN00472532	5200	25.56	0.00
	06/25/2022	Amazon	TXN00472533	5942	71.78	0.00
	06/25/2022	Amazon	TXN00472534	5942	(17.13)	17.13
	06/24/2022	TARGET	TXN00472535	5310	3.25	0.00
	06/25/2022	ZORO TOOLS INC	TXN00472536	5085	2,486.24	0.00
	06/27/2022	Amazon	TXN00472537	5942	219.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2022	MUSIC & ARTS	TXN00472538	5733	1,440.95	0.00	
06/24/2022	LAKESHORE LEARNING MATER	TXN00472539	8299	929.88	0.00	
06/24/2022	IN SHRED WITH US	TXN00472540	5999	24.49	0.00	
06/25/2022	UBER TRIP	TXN00472541	4121	39.95	0.00	
06/24/2022	SHERATON TAMPA RIVERWALK	TXN00472542	3503	(53.29)	53.29	
06/23/2022	QUALITY INN TN416	TXN00472543	3508	604.68	0.00	
06/25/2022	SHERATON TAMPA RIVERWALK	TXN00472544	3503	(53.29)	53.29	
06/24/2022	S&S WORLDWIDE,	TXN00472545	5945	520.95	0.00	
06/24/2022	IN COLLEAGUES ON CALL	TXN00472546	7299	6,721.00	0.00	
06/26/2022	UBER TRIP	TXN00472547	4121	10.92	0.00	
06/24/2022	STAPLES	TXN00472548	5111	1,038.78	0.00	
06/25/2022	HOLIDAY INN	TXN00472549	3501	796.98	0.00	
06/24/2022	FERGUSON ENT	TXN00472550	5074	21.39	0.00	
06/24/2022		TXN00472551	0	(506,161.67)	0.00	
06/24/2022	OFFICE DEPOT	TXN00472552	5943	158.69	0.00	
06/25/2022	SHERATON TAMPA RIVERWALK	TXN00472553	3503	68.80	0.00	
06/25/2022	STAPLES	TXN00472554	5111	449.07	0.00	
06/24/2022	J.W. PEPPER	TXN00472555	5733	40.00	0.00	
06/24/2022		TXN00472556	0	(513,394.19)	0.00	
06/23/2022	MUSIC & ARTS	TXN00472557	5733	182.07	0.00	
06/24/2022	DELTA AIR Baggage Fee	TXN00472558	3058	30.00	0.00	
06/24/2022	SHERATON TAMPA RIVERWALK	TXN00472559	3503	(53.29)	53.29	
06/23/2022	QUALITY INN TN416	TXN00472560	3508	604.68	0.00	
06/25/2022	Amazon	TXN00472561	5942	16.57	0.00	
06/26/2022	AWL PEARSON EDUCATION	TXN00472562	8299	2,239.86	0.00	
06/24/2022	Amazon	TXN00472563	5942	(96.96)	96.96	
06/23/2022	WDW DISNEY RES	TXN00472564	3780	302.63	0.00	
06/27/2022	UBER TRIP	TXN00472565	4121	10.90	0.00	
06/23/2022	THE HOME DEPOT	TXN00472566	5200	564.55	0.00	
06/23/2022	HERALD OFFICE SUPPLY INC	TXN00472567	5021	891.54	0.00	
06/22/2022	- ASCA -	TXN00472568	8699	349.00	0.00	
06/26/2022	Amazon	TXN00472569	5942	6.85	0.00	
06/24/2022		TXN00472570	0	(515,761.88)	0.00	
06/25/2022	Amazon	TXN00472571	5942	43.55	0.00	
06/25/2022	STAPLES	TXN00472572	5111	352.50	0.00	
06/25/2022	SHERATON TAMPA RIVERWALK	TXN00472573	3503	(53.29)	53.29	
06/16/2022	DELTA AIR 0067821243555	TXN00472574	3058	41.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2022	HILTON CHI OAK BRK H	TXN00472575	3504	482.85	0.00	
06/24/2022	Amazon	TXN00472576	5942	(0.65)	0.65	
06/23/2022	MUSIC & ARTS	TXN00472577	5733	476.11	0.00	
06/25/2022	HOLIDAY INN	TXN00472578	3501	796.98	0.00	
06/26/2022	Amazon	TXN00472579	5942	196.12	0.00	
06/23/2022	MUSIC & ARTS	TXN00472580	5733	90.90	0.00	
06/24/2022	GRAYBAR ELECTRIC COMPANY	TXN00472581	5065	697.56	0.00	
06/25/2022	STAPLES	TXN00472582	5111	598.08	0.00	
06/23/2022	JOHNSTONE SUPPLY N CHARL	TXN00472583	5085	787.51	0.00	
06/26/2022	Amazon	TXN00472584	5942	261.40	0.00	
06/24/2022	LAKESHORE LEARNING MATER	TXN00472585	8299	1,861.83	0.00	
06/23/2022	OFFICE DEPOT	TXN00472586	5943	52.31	0.00	
06/23/2022	MUSIC & ARTS	TXN00472587	5733	37.33	0.00	
06/24/2022	SHERATON TAMPA RIVERWALK	TXN00472588	3503	(53.29)	53.29	
06/24/2022	Amazon	TXN00472589	5942	80.92	0.00	
06/24/2022	LE BLEU ENTERPRISES	TXN00472590	5999	39.05	0.00	
06/24/2022	TEACHERSPAYTEACHERS.COM	TXN00472591	8299	2.00	0.00	
06/24/2022	HILTON CHI OAK BRK H	TXN00472592	3504	546.51	0.00	
06/23/2022	OFFICE DEPOT	TXN00472593	5943	36.37	0.00	
06/27/2022	Amazon	TXN00472594	5942	553.35	0.00	
06/23/2022	MUSIC IN MOTION FAMILY	TXN00472595	7999	480.00	0.00	
06/24/2022		TXN00472596	0	(574,268.05)	0.00	
06/24/2022	Amazon	TXN00472597	5942	100.30	0.00	
06/25/2022	STAPLES	TXN00472598	5111	127.33	0.00	
06/24/2022	SHERATON TAMPA RIVERWALK	TXN00472599	3503	238.97	0.00	
06/23/2022	ACT CHARLESTONCTYP&R	TXN00472600	7999	346.17	0.00	
06/24/2022	ROSEN INN PTORL ONLINE	TXN00472601	7011	312.76	0.00	
06/25/2022	STAPLES	TXN00472602	5111	402.65	0.00	
06/25/2022	ADOBE 800-833-6687	TXN00472603	5734	(14.99)	14.99	
06/26/2022	Amazon	TXN00472604	5942	379.80	0.00	
06/25/2022	MSC	TXN00472605	5085	674.21	0.00	
06/23/2022	THE HOME DEPOT	TXN00472606	5200	83.88	0.00	
06/24/2022	DUNCANPARNELL CORPORATE O	TXN00472607	5044	180.32	0.00	
06/24/2022	SHERATON TAMPA RIVERWALK	TXN00472608	3503	238.97	0.00	
06/25/2022	LOWES #00907	TXN00472609	5200	30.39	0.00	
06/23/2022	MUSIC & ARTS	TXN00472610	5733	382.73	0.00	
06/25/2022	PELICAN DATA PLAN	TXN00472611	7372	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2022	Amazon	TXN00472612	5942	163.48	0.00	
06/16/2022	DELTA AIR 0067821243553	TXN00472613	3058	41.00	0.00	
06/24/2022	DBC BLICK ART MATERIAL	TXN00472614	5965	542.82	0.00	
06/23/2022	MUSIC & ARTS	TXN00472615	5733	676.21	0.00	
06/24/2022		TXN00472616	0	(693,991.37)	0.00	
06/23/2022	DOLLARTREE	TXN00472617	5331	6.81	0.00	
06/24/2022	SHERATON TAMPA RIVERWALK	TXN00472618	3503	238.97	0.00	
06/25/2022	HOLIDAY INN	TXN00472619	3501	796.98	0.00	
06/26/2022	Amazon	TXN00472620	5942	20.66	0.00	
06/21/2022	WAL-MART #1748	TXN00472621	5411	47.70	0.00	
06/24/2022	ACT CHARLESTONCTYP&R	TXN00472622	7999	530.83	0.00	
06/25/2022	SHERATON TAMPA RIVERWALK	TXN00472623	3503	(53.29)	53.29	
06/23/2022	MUSIC & ARTS	TXN00472624	5733	444.26	0.00	
06/24/2022	HYATT HOTELS	TXN00472625	3640	754.65	0.00	
06/23/2022	ACT CHARLESTONCTYP&R	TXN00472626	7999	293.72	0.00	
06/23/2022	MUSIC & ARTS	TXN00472627	5733	577.78	0.00	
06/23/2022	FLIGHT CHARLESTON	TXN00472628	7991	173.25	0.00	
06/24/2022	HILTON CHI OAK BRK H	TXN00472629	3504	482.85	0.00	
06/25/2022	STAPLES	TXN00472630	5111	495.97	0.00	
06/26/2022	Amazon	TXN00472631	5942	162.28	0.00	
count: 130				(4,138,199.31)	637.91	
06/28/2022						
06/01/2022	CLAIM ADJ/HOUSING CALIFOR	TXN00472632	8398	(450.00)	450.00	
06/06/2022	CLAIM ADJ/BT	TXN00472633	8398	(650.00)	650.00	
06/26/2022	RESIDENCE INN GREENVLL	TXN00472634	3703	892.64	0.00	
06/26/2022	COMFORT SUITES	TXN00472635	3562	813.50	0.00	
06/27/2022	NAVY EXCHANGE	TXN00472636	5399	60.00	0.00	
06/27/2022	EAST BAY DELI CHS	TXN00472637	5812	25.42	0.00	
06/27/2022	COSTCO	TXN00472638	5300	297.78	0.00	
06/27/2022	Amazon	TXN00472639	5942	572.89	0.00	
06/27/2022	Amazon	TXN00472640	5942	191.60	0.00	
05/26/2022	CLAIM ADJ/HOUSING CALIFOR	TXN00472641	8398	(400.00)	400.00	
06/27/2022	RICOH USA, INC	TXN00472642	5044	17,169.81	0.00	
06/27/2022	Amazon	TXN00472643	5942	40.35	0.00	
06/27/2022	Amazon	TXN00472644	5942	588.36	0.00	
05/27/2022	CLAIM ADJ/BT	TXN00472645	8398	(500.00)	500.00	
06/27/2022	APPLE SPICE CATERING	TXN00472646	5811	96.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/26/2022	COMFORT SUITES	TXN00472647	3562	815.50	0.00	
06/24/2022	UNITED REFRIG BR	TXN00472648	5046	24.92	0.00	
06/27/2022	MCDONALD'S F38378	TXN00472649	5814	9.69	0.00	
06/27/2022	Amazon	TXN00472650	5942	(54.48)	54.48	
06/26/2022	COMFORT SUITES	TXN00472651	3562	813.50	0.00	
06/27/2022	UCLA EXTENSION CASHIER	TXN00472652	8220	(775.00)	775.00	
06/27/2022	AMERICAN AIR0012438415095	TXN00472653	3001	301.09	0.00	
06/27/2022	SCHOOL SPECIALTY LLC	TXN00472654	5969	609.18	0.00	
06/27/2022	Amazon	TXN00472655	5942	(54.43)	54.43	
06/27/2022	Amazon	TXN00472656	5942	542.07	0.00	
06/27/2022	Amazon	TXN00472657	5942	457.22	0.00	
count: 26				21,437.67	2,883.91	
06/29/2022						
06/28/2022	STAPLES	TXN00472658	5111	49.03	0.00	
06/29/2022	Amazon	TXN00472659	5942	(81.23)	81.23	
06/28/2022	AADVANTAGE LAUNDRY SYSTE	TXN00472660	5046	390.00	0.00	
06/28/2022	EDGE GAIN LTD	TXN00472661	8299	(250.00)	250.00	
06/28/2022	GOUCHER COLLEGE	TXN00472662	8220	994.00	0.00	
06/29/2022	ULINE SHIP SUPPLIES	TXN00472663	5964	2,410.35	0.00	
06/27/2022	CHUCK E CHEESE	TXN00472664	5812	768.23	0.00	
06/27/2022	STAPLES	TXN00472665	5943	593.20	0.00	
06/27/2022	WILLIAM V MACGILL	TXN00472666	5047	(81.83)	81.83	
06/29/2022	SC PARK SERVICE	TXN00472667	9399	(72.00)	72.00	
06/28/2022	COURTYARD BY MARRIOTT	TXN00472668	3690	467.04	0.00	
06/28/2022	MARRIOTT GREENVILLE	TXN00472669	3509	649.60	0.00	
06/28/2022	PUBLIX #824	TXN00472670	5411	111.94	0.00	
06/28/2022	COURTYARD BY MARRIOTT	TXN00472671	3690	467.04	0.00	
06/28/2022	STAPLES	TXN00472672	5111	72.57	0.00	
06/28/2022	TST NOTHING BUNDT CAKES	TXN00472673	5462	48.84	0.00	
06/27/2022	ROSEN INN PT ORLANDO	TXN00472674	3782	354.98	0.00	
06/29/2022	LYFT RIDE TUE	TXN00472675	4121	16.89	0.00	
06/29/2022	Amazon	TXN00472676	5942	(81.23)	81.23	
06/27/2022	ROSEN INN PT ORLANDO	TXN00472677	3782	354.98	0.00	
count: 20				7,182.40	566.29	
report count: 2835				548,030.28	29,437.02	