

Billing Statement
April 30, 2021



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2021-04-01 00:00:00 and 2021-04-30 23:59:59
 Report Owner [REDACTED]
 Report Time 2021-05-03 10:00:09
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/01/2021						
	03/31/2021	SIMMONS IRRIGATION SUPPLY	TXN00412536	7399	440.51	0.00
	03/31/2021	KRU-KEL CO INC	TXN00412537	5074	103.74	0.00
	03/31/2021	WAL-MART #2348	TXN00412538	5411	42.26	0.00
	03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412539	5065	28.71	0.00
	03/31/2021	Amazon	TXN00412540	5942	371.56	0.00
	03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412541	5065	14.43	0.00
	03/31/2021	STAPLS7327667151000002	TXN00412542	5111	10.08	0.00
	03/31/2021	STAPLS7327681169000002	TXN00412543	5111	709.63	0.00
	03/31/2021	Amazon	TXN00412544	5942	649.54	0.00
	03/31/2021	KRU-KEL CO INC	TXN00412545	5074	183.81	0.00
	03/31/2021	SHOPBOT TOOLS INC	TXN00412546	5072	18.00	0.00
	03/30/2021	IN AWESOME TALKS	TXN00412547	7392	750.00	0.00
	03/31/2021	STAPLS7327545048000004	TXN00412548	5111	25.60	0.00
	03/31/2021	LOWES FOODS #265	TXN00412549	5411	28.94	0.00
	03/31/2021	TEACHERSPAYTEACHERS.COM	TXN00412550	8299	7.80	0.00
	03/31/2021	KRU-KEL CO INC	TXN00412551	5074	26.51	0.00
	03/31/2021	PAYPAL SOUTHERNTRA	TXN00412552	1520	1,050.00	0.00
	03/31/2021	WAL-MART #4384	TXN00412553	5411	8.76	0.00
	03/31/2021	LOWES #00655	TXN00412554	5200	35.41	0.00
	03/31/2021	COSTCO WHSE #0360	TXN00412555	5300	249.91	0.00
	03/29/2021	OFFICE DEPOT	TXN00412556	5965	261.65	0.00
	03/31/2021	WM SUPERCENTER	TXN00412557	5411	30.01	0.00
	03/30/2021	THE HOME DEPOT	TXN00412558	5200	10.46	0.00
	03/31/2021	SUNDANCE/NEWBRIDGE	TXN00412559	5192	6,519.35	0.00
	03/31/2021	SAMS CLUB #8252	TXN00412560	5300	49.05	0.00
	03/31/2021	NATIONAL HEAD START ASSO	TXN00412561	8398	499.00	0.00
	03/29/2021	IN BROWNSWOOD NURSERY	TXN00412562	5261	98.98	0.00
	03/30/2021	THE HOME DEPOT	TXN00412563	5200	18.46	0.00
	03/31/2021	Scholastic Education	TXN00412564	8299	241.16	0.00
	03/31/2021	Amazon	TXN00412565	5942	20.24	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2021	NAPA AUTO 0024863	TXN00412566	5533	7.13	0.00	
03/31/2021	Amazon	TXN00412567	5942	45.78	0.00	
03/31/2021	Amazon	TXN00412568	5942	58.60	0.00	
03/31/2021	Amazon	TXN00412569	5942	79.54	0.00	
03/31/2021	KRU-KEL CO INC	TXN00412570	5074	443.33	0.00	
03/31/2021	STAPLS7327683128000001	TXN00412571	5111	1,953.27	0.00	
03/30/2021	THE HOME DEPOT	TXN00412572	5200	324.82	0.00	
03/31/2021	Amazon	TXN00412573	5942	87.69	0.00	
03/31/2021	Amazon	TXN00412574	5942	159.55	0.00	
03/31/2021	Amazon	TXN00412575	5942	(6.53)	6.53	
03/30/2021	THE HOME DEPOT	TXN00412576	5200	52.06	0.00	
03/31/2021	DOLLAR TREE	TXN00412577	5331	28.17	0.00	
03/31/2021	COSTCO WHSE #0360	TXN00412578	5300	72.55	0.00	
03/31/2021	SSI SCHOOL SPECIALTY	TXN00412579	5969	717.80	0.00	
03/31/2021	SCHOOL HEALTH CORP	TXN00412580	5047	713.00	0.00	
03/31/2021	Amazon	TXN00412581	5942	(6.53)	6.53	
03/30/2021	Amazon	TXN00412582	5942	43.56	0.00	
03/31/2021	SAMSCLUB #8252	TXN00412583	5300	179.85	0.00	
03/31/2021	COSTCO WHSE#1319	TXN00412584	5300	70.71	0.00	
04/01/2021	FIRST BOOK	TXN00412585	5942	76.76	0.00	
04/01/2021	SHRED 360	TXN00412586	7399	49.95	0.00	
03/30/2021	Amazon	TXN00412587	5942	(214.50)	214.50	
03/31/2021	CITADEL TAILOR SHOP	TXN00412588	5697	13.50	0.00	
03/31/2021	DOLLAR TREE	TXN00412589	5331	51.84	0.00	
03/31/2021	Amazon	TXN00412590	5942	36.94	0.00	
03/31/2021	SERVICE FEE SCI-SCGOV	TXN00412591	9399	1.14	0.00	
03/31/2021	SCIENTIFIC SALES,	TXN00412592	5732	1,879.86	0.00	
03/31/2021	APPLE SPICE CATERING	TXN00412593	5811	98.12	0.00	
03/30/2021	SQ MCD BUILDING SERVICES	TXN00412594	7392	2,415.00	0.00	
03/31/2021	Amazon	TXN00412595	5942	76.29	0.00	
03/31/2021	STAPLES DIRECT	TXN00412596	5111	31.78	0.00	
03/31/2021	STAPLS7327681169000001	TXN00412597	5111	15.21	0.00	
03/31/2021	S CAROLINA AQUARIUM	TXN00412598	7991	10.00	0.00	
03/31/2021	DOMINO'S 5653	TXN00412599	5814	44.34	0.00	
03/31/2021	WM SUPERCENTER	TXN00412600	5411	190.37	0.00	
03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412601	5065	119.78	0.00	
03/31/2021	Amazon	TXN00412602	5942	15.88	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2021	THE HOME DEPOT	TXN00412603	5200	40.09	0.00	
03/30/2021	Amazon	TXN00412604	5942	266.98	0.00	
03/31/2021	Amazon	TXN00412605	5942	(6.53)	6.53	
03/30/2021	OFFICE DEPOT	TXN00412606	5943	87.19	0.00	
03/31/2021	SSI SCHOOL SPECIALTY	TXN00412607	5969	534.92	0.00	
03/31/2021	FSP READ'S UNIFORMS	TXN00412608	5621	109.00	0.00	
03/31/2021	SAMSCLUB #8252	TXN00412609	5300	49.05	0.00	
04/01/2021	SHRED 360	TXN00412610	7399	49.95	0.00	
03/31/2021	SQ RAINMAKER IRRIGATION	TXN00412611	8999	877.00	0.00	
03/31/2021	STAPLS7327268148000004	TXN00412612	5111	3.11	0.00	
03/31/2021	SCDSS CHLDCR	TXN00412613	9399	8.00	0.00	
03/31/2021	Amazon	TXN00412614	5942	1,159.48	0.00	
03/30/2021	SIGN IT QUICK INC	TXN00412615	5099	218.44	0.00	
03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412616	5065	130.28	0.00	
03/31/2021	Amazon	TXN00412617	5942	160.12	0.00	
03/31/2021	COSTCO WHSE #0360	TXN00412618	5300	83.26	0.00	
03/31/2021	WAL-MART #1359	TXN00412619	5411	99.45	0.00	
03/31/2021	Amazon	TXN00412620	5942	63.43	0.00	
03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412621	5065	146.10	0.00	
03/31/2021	Amazon	TXN00412622	5942	86.89	0.00	
03/31/2021	Amazon	TXN00412623	5942	26.44	0.00	
03/31/2021	STAPLES DIRECT	TXN00412624	5111	31.32	0.00	
03/31/2021	Amazon	TXN00412625	5942	40.31	0.00	
03/30/2021	Amazon	TXN00412626	5942	108.99	0.00	
03/31/2021	MACKIN EDUCATIONAL RESOUR	TXN00412627	7399	1,450.00	0.00	
03/30/2021	Jones School Supply	TXN00412628	5943	60.77	0.00	
03/31/2021	AMERICAN HEART SHOPCPR	TXN00412629	8398	137.00	0.00	
03/31/2021	RTIC COOLERS	TXN00412630	5399	2,081.88	0.00	
03/31/2021	FSP READ'S UNIFORMS	TXN00412631	5621	887.69	0.00	
03/31/2021	STAPLS7327670159000001	TXN00412632	5111	64.05	0.00	
03/31/2021	LOWES #00655	TXN00412633	5200	251.07	0.00	
03/30/2021	SIGN IT QUICK INC	TXN00412634	5099	327.65	0.00	
03/30/2021	FORMS AND SUPPLY	TXN00412635	5044	464.56	0.00	
03/31/2021	SAMS CLUB #8252	TXN00412636	5300	223.45	0.00	
03/31/2021	Amazon	TXN00412637	5942	(7.83)	7.83	
03/31/2021	FASTENAL COMPANY	TXN00412638	5085	82.40	0.00	
03/31/2021	Amazon	TXN00412639	5942	217.72	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2021	Amazon	TXN00412640	5942	342.20	0.00	
03/31/2021	ACCO Brands Direct	TXN00412641	5943	1,899.09	0.00	
03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412642	5065	167.75	0.00	
03/31/2021	LOWES #03317	TXN00412643	5200	63.37	0.00	
03/30/2021	THE HOME DEPOT	TXN00412644	5200	127.37	0.00	
03/31/2021	QUILL CORPORATION	TXN00412645	5111	163.43	0.00	
03/31/2021	Amazon	TXN00412646	5942	(31.58)	31.58	
03/31/2021	USPS PO 4514880242	TXN00412647	9402	7.00	0.00	
03/31/2021	Amazon	TXN00412648	5942	32.59	0.00	
03/31/2021	Amazon	TXN00412649	5942	161.28	0.00	
03/31/2021	WAVE - CAROLINA SHRED LL	TXN00412650	4215	35.00	0.00	
03/31/2021	INSIGHT PARTNERS	TXN00412651	5074	508.51	0.00	
03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412652	5065	49.97	0.00	
03/31/2021	SAMSCLUB #8252	TXN00412653	5300	223.45	0.00	
03/31/2021	SQ PLAQUE ATTACK, INC	TXN00412654	5945	377.14	0.00	
03/31/2021	PIGGLY WIGGLY	TXN00412655	5411	41.58	0.00	
04/01/2021	SHRED 360	TXN00412656	7399	49.95	0.00	
03/31/2021	STAPLS7327678769000001	TXN00412657	5111	24.24	0.00	
03/31/2021	SAMS CLUB #8252	TXN00412658	5300	359.16	0.00	
03/31/2021	CAROLINA FLAG AND BANNER	TXN00412659	5999	74.12	0.00	
03/29/2021	OFFICE DEPOT	TXN00412660	5965	457.67	0.00	
03/31/2021	SAMSCLUB #8252	TXN00412661	5300	63.10	0.00	
03/31/2021	Amazon	TXN00412662	5942	11.80	0.00	
03/30/2021	LOWES #00655	TXN00412663	5200	103.48	0.00	
03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412664	5065	167.65	0.00	
03/30/2021	IN BIGSIGNS.COM,	TXN00412665	7399	1,404.00	0.00	
03/31/2021	STAPLS7327681169000003	TXN00412666	5111	178.00	0.00	
03/31/2021	LAKESHORE LEARNING MATER	TXN00412667	8299	2,225.21	0.00	
03/31/2021	Amazon	TXN00412668	5942	41.38	0.00	
03/31/2021	LOWES FOODS #265	TXN00412669	5411	44.18	0.00	
03/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00412670	5065	101.37	0.00	
03/31/2021	STAPLS7327545048000002	TXN00412671	5111	16.43	0.00	
03/31/2021	PAYPAL RJASONCLARK70	TXN00412672	8999	700.00	0.00	
03/31/2021	Amazon	TXN00412673	5942	47.94	0.00	
03/31/2021	LOWES #00907	TXN00412674	5200	(334.63)	334.63	
03/30/2021	HYAMS GARDEN AND ACCENTS	TXN00412675	5261	422.87	0.00	
03/31/2021	NATIONAL HEAD START ASSO	TXN00412676	8398	2,245.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2021	Amazon	TXN00412677	5942	120.90	0.00	
03/31/2021	BIG ASS FANS	TXN00412678	5074	67.58	0.00	
03/31/2021	Scholastic Education	TXN00412679	8299	138.79	0.00	
03/31/2021	Amazon	TXN00412680	5942	39.88	0.00	
03/30/2021	IN ZOAETTE SANDERS	TXN00412681	780	2,498.30	0.00	
03/30/2021	Amazon	TXN00412682	5942	373.75	0.00	
03/31/2021	STAPLS7327654471000002	TXN00412683	5111	58.89	0.00	
03/31/2021	WM SUPERCENTER	TXN00412684	5411	125.71	0.00	
03/31/2021	Amazon	TXN00412685	5942	22.88	0.00	
03/31/2021	Amazon	TXN00412686	5942	9.40	0.00	
03/30/2021	LOWES #00358	TXN00412687	5200	207.91	0.00	
03/31/2021	WAL-MART #0632	TXN00412688	5411	165.95	0.00	
03/31/2021	Amazon	TXN00412689	5942	185.28	0.00	
03/30/2021	IN EBS TECHNOLOGIES, INC	TXN00412690	5013	364.89	0.00	
03/31/2021	STAPLES DIRECT	TXN00412691	5111	30.27	0.00	
03/31/2021	SAMSCLUB #8252	TXN00412692	5300	136.25	0.00	
03/30/2021	Amazon	TXN00412693	5942	(97.50)	97.50	
03/31/2021	Amazon	TXN00412694	5942	53.81	0.00	
03/31/2021	Amazon	TXN00412695	5942	49.04	0.00	
04/01/2021	SHRED 360	TXN00412696	7399	49.95	0.00	
03/31/2021	KRU-KEL CO INC	TXN00412697	5074	46.62	0.00	
03/31/2021	Scholastic, Inc.	TXN00412698	8299	83.39	0.00	
03/31/2021	SQ VERDE AVONDALE	TXN00412699	5812	54.57	0.00	
03/31/2021	STAPLS7327667151000001	TXN00412700	5111	77.03	0.00	
03/31/2021	STAPLS7327654471000001	TXN00412701	5111	725.01	0.00	
03/31/2021	Amazon	TXN00412702	5942	51.30	0.00	
03/31/2021	STEMAUDIO	TXN00412703	5399	1,635.22	0.00	
03/31/2021	LOWES #00655	TXN00412704	5200	32.68	0.00	
03/31/2021	USPS PO 4514880242	TXN00412705	9402	22.35	0.00	
03/30/2021	CALIFORNIA DREAMING CHAR	TXN00412706	5812	155.26	0.00	
03/30/2021	Amazon	TXN00412707	5942	17.70	0.00	
03/31/2021	PIGGLY WIGGLY	TXN00412708	5411	57.81	0.00	
03/31/2021	SAMSCLUB #8252	TXN00412709	5300	179.85	0.00	
03/31/2021	DOMINO'S 5650	TXN00412710	5814	80.88	0.00	
03/31/2021	STAPLS7327679455000001	TXN00412711	5111	21.22	0.00	
03/31/2021	WAL-MART #4384	TXN00412712	5411	153.22	0.00	
03/30/2021	THE HOME DEPOT	TXN00412713	5200	91.91	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2021	SHRED 360	TXN00412714	7399	49.95	0.00	
count: 179				53,762.82	705.63	
04/02/2021						
04/01/2021	BASIC INVITE	TXN00412715	2741	121.99	0.00	
04/01/2021	THEINSTRUMENTDOC	TXN00412716	7394	208.57	0.00	
04/01/2021	ALL AMERICAN AWARDS	TXN00412717	2791	690.62	0.00	
03/31/2021	THE HOME DEPOT	TXN00412718	5200	3.98	0.00	
03/31/2021	THE HOME DEPOT	TXN00412719	5200	76.27	0.00	
04/01/2021	NCTE	TXN00412720	8398	356.10	0.00	
04/01/2021	Amazon	TXN00412721	5942	30.35	0.00	
04/01/2021	WINTHROP TREE SERVICE	TXN00412722	780	1,200.00	0.00	
04/01/2021	AVERY PRODUCTS CORPORATIO	TXN00412723	5111	50.09	0.00	
04/01/2021	USPS PO 4514880242	TXN00412724	9402	7.00	0.00	
03/31/2021	IMAGE MARKET	TXN00412725	5691	983.62	0.00	
04/01/2021	Amazon	TXN00412726	5942	69.18	0.00	
04/01/2021	Amazon	TXN00412727	5942	31.33	0.00	
04/01/2021	Amazon	TXN00412728	5942	62.93	0.00	
04/01/2021	Amazon	TXN00412729	5942	(49.04)	49.04	
04/01/2021	STAPLS7327795361000001	TXN00412730	5111	9.93	0.00	
04/01/2021	DOLLAR TREE	TXN00412731	5331	6.54	0.00	
04/01/2021	COMCAST	TXN00412732	4899	115.94	0.00	
04/01/2021	USPS PO 4514870247	TXN00412733	9402	330.00	0.00	
04/01/2021	THE POST AND COURIER	TXN00412734	5192	1,350.00	0.00	
04/01/2021	Amazon	TXN00412735	5942	103.29	0.00	
04/01/2021	Amazon	TXN00412736	5942	33.77	0.00	
04/01/2021	Amazon	TXN00412737	5942	63.21	0.00	
03/31/2021	JOHNSTONE SUPPLY N CHARL	TXN00412738	1711	293.53	0.00	
04/01/2021	SERVICE FEE SCI-SCGOV	TXN00412739	9399	1.14	0.00	
04/02/2021	PAPA JOHNS #128	TXN00412740	5814	81.05	0.00	
04/01/2021	DBC BLICK ART MATERIAL	TXN00412741	5965	56.11	0.00	
03/31/2021	THE HOME DEPOT	TXN00412742	5200	260.31	0.00	
04/01/2021	PAPA JOHNS #1841	TXN00412743	5814	20.53	0.00	
03/31/2021	BOB BOOKS PUBLICATIONS	TXN00412744	5942	449.70	0.00	
03/31/2021	STAPLES	TXN00412745	5943	5.47	0.00	
03/31/2021	Amazon	TXN00412746	5942	185.23	0.00	
04/01/2021	Amazon	TXN00412747	5942	394.42	0.00	
04/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00412748	5065	62.26	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2021	DBC BLICK ART MATERIAL	TXN00412749	5965	22.09	0.00	
03/31/2021	PARTY CITY 0182	TXN00412750	5999	76.15	0.00	
04/01/2021	FOLLETT SCHOOL SOLUTIONS	TXN00412751	5942	2,196.36	0.00	
04/01/2021	Amazon	TXN00412752	5942	40.95	0.00	
04/01/2021	Amazon	TXN00412753	5942	28.33	0.00	
04/01/2021	FSP READ'S UNIFORMS	TXN00412754	5621	949.73	0.00	
04/01/2021	FSP READ'S UNIFORMS	TXN00412755	5621	205.05	0.00	
03/31/2021	STAPLES	TXN00412756	5943	43.59	0.00	
04/01/2021	THEPOSTANDCO ONLINE	TXN00412757	5192	16.99	0.00	
04/01/2021	SIGNUPGENIUS	TXN00412758	8398	24.99	0.00	
03/31/2021	NORTHERN TOOL EQUIP	TXN00412759	5251	19.60	0.00	
04/01/2021	Amazon	TXN00412760	5942	69.12	0.00	
04/01/2021	LAKESHORE LEARNING MATER	TXN00412761	8299	(372.32)	372.32	
04/01/2021	BERLINS RESTAURANT SUPPLY	TXN00412762	5099	63.11	0.00	
04/01/2021	WRISTBAND.COM	TXN00412763	5999	132.00	0.00	
04/02/2021	PITNEY BOWES PI	TXN00412764	5111	61.61	0.00	
04/01/2021	LOWES #00655	TXN00412765	5200	7.85	0.00	
03/31/2021	TRANE SUPPLY-115410	TXN00412766	5046	197.89	0.00	
04/01/2021	#451-UNITED REFRIGERATIO	TXN00412767	5046	153.41	0.00	
04/01/2021	WM SUPERCENTER	TXN00412768	5411	58.61	0.00	
04/01/2021	ALL SEASONS HARDWARE-JOH	TXN00412769	5251	38.53	0.00	
04/01/2021	Amazon	TXN00412770	5942	103.76	0.00	
04/01/2021	STAPLS7326989799000002	TXN00412771	5111	175.71	0.00	
04/01/2021	FSP READ'S UNIFORMS	TXN00412772	5621	1,362.54	0.00	
04/01/2021	FSP READ'S UNIFORMS	TXN00412773	5621	767.10	0.00	
04/01/2021	WINTHROP TREE SERVICE	TXN00412774	780	1,975.00	0.00	
04/01/2021	TARGET	TXN00412775	5310	9.81	0.00	
04/01/2021	Amazon	TXN00412776	5942	70.76	0.00	
04/01/2021	Amazon	TXN00412777	5942	1,021.87	0.00	
04/01/2021	BOOKSAMILLION.COM	TXN00412778	5942	301.44	0.00	
04/01/2021	STAPLS7324963775000002	TXN00412779	5111	523.89	0.00	
03/31/2021	THE HOME DEPOT	TXN00412780	5200	14.89	0.00	
04/01/2021	Amazon	TXN00412781	5942	217.83	0.00	
03/31/2021	IN PALMETTO AWARDS	TXN00412782	5999	54.23	0.00	
04/01/2021	Amazon	TXN00412783	5942	161.94	0.00	
04/01/2021	Amazon	TXN00412784	5942	38.06	0.00	
04/01/2021	Amazon	TXN00412785	5942	29.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/31/2021	Amazon	TXN00412786	5942	290.90	0.00	
03/31/2021	Amazon	TXN00412787	5942	87.19	0.00	
04/01/2021	KRU-KEL CO INC	TXN00412788	5074	27.86	0.00	
04/01/2021	NASCO FORT ATKINSON	TXN00412789	5965	619.50	0.00	
04/01/2021	TST NOTHING BUNDT CAKES	TXN00412790	5812	54.95	0.00	
04/01/2021	SQ ROSETTAS	TXN00412791	5812	324.00	0.00	
04/01/2021	TTC - BOOKSTORE	TXN00412792	8220	109.50	0.00	
04/01/2021	SAVE-A-LOT #24962	TXN00412793	5411	12.20	0.00	
03/31/2021	THE HOME DEPOT	TXN00412794	5200	85.91	0.00	
04/01/2021	SHERWIN WILLIAMS	TXN00412795	5231	29.40	0.00	
04/01/2021	Amazon	TXN00412796	5942	(14.16)	14.16	
03/31/2021	HILTON GARDEN INN	TXN00412797	3604	100.00	0.00	
03/31/2021	Amazon	TXN00412798	5942	8.11	0.00	
04/01/2021	DBC BLICK ART MATERIAL	TXN00412799	5965	36.45	0.00	
04/01/2021	US FOODS 5D	TXN00412800	5199	228.35	0.00	
04/01/2021	Amazon	TXN00412801	5942	673.37	0.00	
04/01/2021	STAPLS7327752222000001	TXN00412802	5111	40.55	0.00	
04/01/2021	JASON'S DELI CHL	TXN00412803	5812	470.67	0.00	
04/01/2021	SP BREAKOUT INCORPOR	TXN00412804	8299	91.56	0.00	
03/31/2021	THE HOME DEPOT	TXN00412805	5200	24.87	0.00	
04/01/2021	STARFALL EDUCATION	TXN00412806	8299	270.00	0.00	
04/01/2021	Amazon	TXN00412807	5942	69.24	0.00	
04/01/2021	APPALACHIAN SPRINGS BOTT	TXN00412808	5999	114.16	0.00	
04/01/2021	WINTHROP TREE SERVICE	TXN00412809	780	210.00	0.00	
04/01/2021	PERFORMANCE HEALTH SUP	TXN00412810	5047	28.23	0.00	
04/01/2021	Amazon	TXN00412811	5942	65.98	0.00	
04/01/2021	Amazon	TXN00412812	5942	38.13	0.00	
04/01/2021	SCDSS CHLDRCR	TXN00412813	9399	8.00	0.00	
04/02/2021	WALMART.COM AS	TXN00412814	5310	23.11	0.00	
04/01/2021	Amazon	TXN00412815	5942	75.18	0.00	
04/01/2021	WAL-MART #0632	TXN00412816	5411	224.12	0.00	
03/31/2021	Amazon	TXN00412817	5942	166.90	0.00	
03/31/2021	SOUTH CAROLINA ASSOCIATIO	TXN00412818	8699	280.00	0.00	
04/01/2021	WAL-MART #1748	TXN00412819	5411	16.42	0.00	
04/01/2021	Amazon	TXN00412820	5942	57.48	0.00	
04/01/2021	ADOBE CREATIVE CLOUD	TXN00412821	5734	384.89	0.00	
04/01/2021	USPS PO 4514870247	TXN00412822	9402	220.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00412823	5065	547.29	0.00	
04/01/2021	BIG LOTS STORES	TXN00412824	5310	35.80	0.00	
04/01/2021	STAPLS7327780929000001	TXN00412825	5111	27.52	0.00	
03/31/2021	COACHING TOYS INC	TXN00412826	5399	573.13	0.00	
03/31/2021	IN SHRED360	TXN00412827	7399	49.95	0.00	
04/01/2021	Amazon	TXN00412828	5942	6.27	0.00	
04/01/2021	MT PLEASANT CHAMBER COMME	TXN00412829	8641	36.00	0.00	
04/01/2021	Amazon	TXN00412830	5942	55.33	0.00	
04/01/2021	Amazon	TXN00412831	5942	8.70	0.00	
04/01/2021	STAPLES DIRECT	TXN00412832	5111	117.27	0.00	
04/01/2021	WAL-MART #0632	TXN00412833	5411	61.43	0.00	
04/01/2021	MURRAY SAND COMPANY	TXN00412834	5039	2,291.30	0.00	
04/01/2021	SAFELITE AUTOGLASS	TXN00412835	5533	792.60	0.00	
04/01/2021	YOURMEMBER-CAREERS	TXN00412836	7372	429.00	0.00	
03/31/2021	CHICK-FIL-A #01936	TXN00412837	5814	114.89	0.00	
04/01/2021	Subway 24278	TXN00412838	5814	26.35	0.00	
04/01/2021	STAPLS7327268148002001	TXN00412839	5111	(30.46)	30.46	
04/01/2021	At-A-Glance US	TXN00412840	5111	25.56	0.00	
03/31/2021	CHEFWORKS INC.	TXN00412841	5137	564.68	0.00	
04/01/2021	Amazon	TXN00412842	5942	53.41	0.00	
04/01/2021	Amazon	TXN00412843	5942	168.80	0.00	
04/01/2021	COSTCO WHSE #0360	TXN00412844	5300	87.15	0.00	
04/01/2021	Amazon	TXN00412845	5942	(126.11)	126.11	
04/01/2021	Amazon	TXN00412846	5942	39.36	0.00	
04/01/2021	ADOBE 800-833-6687	TXN00412847	5734	179.88	0.00	
04/01/2021	WM SUPERCENTER	TXN00412848	5411	63.21	0.00	
03/31/2021	Amazon	TXN00412849	5942	41.01	0.00	
04/01/2021	SQ COURTNEY DAVIS	TXN00412850	1520	2,487.50	0.00	
04/01/2021	DOLLAR TREE	TXN00412851	5331	19.38	0.00	
04/01/2021	SWANK MOTION PICTURES IN	TXN00412852	7399	450.00	0.00	
04/01/2021	WM SUPERCENTER	TXN00412853	5411	103.73	0.00	
04/01/2021	STAPLS7327752222000002	TXN00412854	5111	12.58	0.00	
04/01/2021	INFOGRAM.COM	TXN00412855	5045	25.00	0.00	
04/01/2021	THEINSTRUMENTDOC	TXN00412856	7394	800.00	0.00	
04/01/2021	Amazon	TXN00412857	5942	21.79	0.00	
04/01/2021	SQ CHARLESTON CARIBBEAN	TXN00412858	5811	823.11	0.00	
04/01/2021	Amazon	TXN00412859	5942	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2021	Amazon	TXN00412860	5942	106.65	0.00	
04/01/2021	P B PROMO	TXN00412861	5099	486.42	0.00	
04/01/2021	USPS PO 4584810485	TXN00412862	9402	138.60	0.00	
03/31/2021	BOJANGLES 109701010974	TXN00412863	5814	162.81	0.00	
04/01/2021	DOMINO'S 5650	TXN00412864	5814	44.32	0.00	
04/01/2021	SQ SABOR CUBARICAN CUISI	TXN00412865	5814	383.68	0.00	
04/01/2021	Amazon	TXN00412866	5942	81.69	0.00	
04/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00412867	5065	318.98	0.00	
04/01/2021	FOOD LION #1444	TXN00412868	5411	17.17	0.00	
04/01/2021	Amazon	TXN00412869	5942	12.54	0.00	
04/01/2021	APPALACHIAN SPRINGS BOTT	TXN00412870	5999	69.24	0.00	
04/01/2021	Amazon	TXN00412871	5942	39.75	0.00	
04/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00412872	5065	293.16	0.00	
04/01/2021	DOLLAR TREE	TXN00412873	5331	25.07	0.00	
04/01/2021	VEXROBOTICS	TXN00412874	8299	2,011.71	0.00	
03/31/2021	SHI INTERNATIONAL CORP	TXN00412875	5045	173.22	0.00	
04/01/2021	Amazon	TXN00412876	5942	25.02	0.00	
04/01/2021	Amazon	TXN00412877	5942	41.39	0.00	
04/01/2021	THEINSTRUMENTDOC	TXN00412878	7394	800.00	0.00	
03/31/2021	PPG PAINTS 9314	TXN00412879	5231	220.15	0.00	
04/01/2021	STAPLES DIRECT	TXN00412880	5111	592.20	0.00	
count: 166				41,115.20	592.09	
04/05/2021						
04/02/2021	SQ KNOXCONSTRUCTIO	TXN00412881	1520	2,365.00	0.00	
04/02/2021	SUNDANCE/NEWBRIDGE	TXN00412882	5192	388.67	0.00	
04/02/2021	STAPLS7325889722001001	TXN00412883	5111	(93.72)	93.72	
04/02/2021	LOWES #00655	TXN00412884	5200	9.13	0.00	
04/02/2021	US INK AND TONER	TXN00412885	5072	740.65	0.00	
04/01/2021	Amazon	TXN00412886	5942	126.94	0.00	
04/02/2021	HERALD OFFICE SUPPLY INC	TXN00412887	5021	1,034.37	0.00	
04/01/2021	LOWES #00655	TXN00412888	5200	51.13	0.00	
04/02/2021	SQ EBB AND FLOW AQUATICS	TXN00412889	2842	259.90	0.00	
04/02/2021	STAPLS7327867987000001	TXN00412890	5111	51.20	0.00	
04/02/2021	Amazon	TXN00412891	5942	479.75	0.00	
04/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00412892	1711	2,348.19	0.00	
04/03/2021	SAFELITE AUTOGLASS	TXN00412893	5533	267.81	0.00	
04/02/2021	SQ SCAEOP INC	TXN00412894	8398	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2021	BARNES & NOBLE	TXN00412895	5942	2,468.85	0.00	
04/02/2021	CVS/PHARMACY	TXN00412896	5912	72.68	0.00	
04/03/2021	Amazon	TXN00412897	5942	377.70	0.00	
04/02/2021	Amazon	TXN00412898	5942	28.12	0.00	
04/02/2021	SSI SCHOOL SPECIALTY	TXN00412899	5969	167.08	0.00	
04/02/2021	Amazon	TXN00412900	5942	247.86	0.00	
04/01/2021	APPLE SPICE CATERING	TXN00412901	5811	182.42	0.00	
04/02/2021	USPS PO 4514880242	TXN00412902	9402	125.45	0.00	
04/03/2021	FIRST BOOK	TXN00412903	5942	214.80	0.00	
04/03/2021	APPLE.COM/BILL	TXN00412904	5818	0.99	0.00	
04/02/2021	TTC - BOOKSTORE	TXN00412905	8220	(160.00)	160.00	
04/02/2021	SSI EPSCC	TXN00412906	5969	634.50	0.00	
04/03/2021	Amazon	TXN00412907	5942	52.25	0.00	
04/01/2021	PITNEYBOWESLEASEDEQUIP	TXN00412908	7394	128.05	0.00	
04/03/2021	REALLY GOOD STUFF	TXN00412909	8299	232.00	0.00	
04/02/2021	SQ PLATINUM TOUCH CLEANI	TXN00412910	2842	165.00	0.00	
04/02/2021	TLF THE FLOWER COTTAGE	TXN00412911	5992	67.50	0.00	
04/02/2021	Amazon	TXN00412912	5942	824.04	0.00	
04/02/2021	FOLLETT SCHOOL SOLUTIONS	TXN00412913	5942	302.99	0.00	
04/02/2021	PAYPAL CHARITYFOUN	TXN00412914	8398	1,000.00	0.00	
04/02/2021	PITNEYBOWESLEASEDEQUIP	TXN00412915	7394	197.70	0.00	
04/02/2021	INDEED	TXN00412916	5969	156.00	0.00	
04/02/2021	PAPA JOHNS #237	TXN00412917	5814	94.36	0.00	
04/03/2021	FIRST BOOK	TXN00412918	5942	151.47	0.00	
04/04/2021	Amazon	TXN00412919	5968	13.77	0.00	
04/04/2021	CONTAINERSTORE.COM	TXN00412920	5999	1,332.07	0.00	
04/02/2021	Amazon	TXN00412921	5942	(108.99)	108.99	
04/02/2021	JASON'S DELI CHL	TXN00412922	5812	299.31	0.00	
04/04/2021	Amazon	TXN00412923	5942	135.87	0.00	
04/02/2021	SCHOOL HEALTH CORP	TXN00412924	5047	76.45	0.00	
04/02/2021	REALLY GOOD STUFF	TXN00412925	8299	162.30	0.00	
04/02/2021	IN TEAM FITZ	TXN00412926	7333	1,115.00	0.00	
04/01/2021	OFFICE DEPOT	TXN00412927	5943	139.38	0.00	
04/02/2021	FASTENAL COMPANY	TXN00412928	5085	164.45	0.00	
04/02/2021	Amazon	TXN00412929	5942	818.35	0.00	
04/02/2021	WHOLEFDS CHL	TXN00412930	5411	46.86	0.00	
04/02/2021	CAMCOR INC	TXN00412931	5044	398.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2021	S CAROLINA AQUARIUM	TXN00412932	7991	25.00	0.00	
04/02/2021	HONEYBAKED HAM	TXN00412933	5499	520.00	0.00	
04/04/2021	Amazon	TXN00412934	5942	(168.80)	168.80	
04/03/2021	MCDONALD'S F28877	TXN00412935	5814	78.35	0.00	
04/02/2021	KRU-KEL CO INC	TXN00412936	5074	25.41	0.00	
04/02/2021	SHERWIN WILLIAMS	TXN00412937	5231	82.01	0.00	
04/03/2021	FIRST BOOK	TXN00412938	5942	95.89	0.00	
04/01/2021	THE HOME DEPOT	TXN00412939	5200	27.02	0.00	
04/01/2021	LOWES #02464	TXN00412940	5200	27.35	0.00	
04/04/2021	CONTAINERSTORE.COM	TXN00412941	5999	254.63	0.00	
04/03/2021	Amazon	TXN00412942	5942	141.69	0.00	
04/02/2021	SCHOOL HEALTH CORP	TXN00412943	5047	(5.38)	5.38	
04/02/2021	LOWES #00655	TXN00412944	5200	98.97	0.00	
04/02/2021	JASON'S DELI CHL	TXN00412945	5812	114.32	0.00	
04/01/2021	THE HOME DEPOT	TXN00412946	5200	36.84	0.00	
04/02/2021	PAYPAL INVIGORATE INVI	TXN00412947	8999	914.75	0.00	
04/02/2021	Amazon	TXN00412948	5942	30.50	0.00	
04/01/2021	LOWES #03317	TXN00412949	5200	29.58	0.00	
04/03/2021	Amazon	TXN00412950	5942	61.57	0.00	
04/03/2021	Amazon	TXN00412951	5942	85.55	0.00	
04/02/2021	Amazon	TXN00412952	5942	60.93	0.00	
04/02/2021	APPALACHIAN SPRINGS BOTT	TXN00412953	5999	27.72	0.00	
04/03/2021	LAKESHORE LEARNING MATER	TXN00412954	8299	66.39	0.00	
04/04/2021	Amazon	TXN00412955	5942	494.76	0.00	
04/02/2021	Amazon	TXN00412956	5942	1,018.51	0.00	
04/02/2021	WALGREENS #11270	TXN00412957	5912	5.10	0.00	
04/02/2021	STAPLES DIRECT	TXN00412958	5111	308.52	0.00	
04/02/2021	PAYPAL SCNSPRA	TXN00412959	8299	50.00	0.00	
04/01/2021	TRANE SUPPLY-115428	TXN00412960	5046	133.61	0.00	
04/02/2021	PUBLIX #449	TXN00412961	5411	2.18	0.00	
04/02/2021	Amazon	TXN00412962	5942	95.44	0.00	
04/02/2021	PAYPAL SOUTHERNTRA	TXN00412963	1520	1,375.00	0.00	
04/03/2021	FIRST BOOK	TXN00412964	5942	179.33	0.00	
03/29/2021	GRAINGER	TXN00412965	5085	(93.68)	93.68	
04/02/2021	STAMPS.COM	TXN00412966	7399	19.61	0.00	
04/04/2021	Amazon	TXN00412967	5942	239.58	0.00	
04/03/2021	Amazon	TXN00412968	5942	(25.62)	25.62	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2021	Amazon	TXN00412969	5942	2,207.50	0.00	
04/02/2021	LOWES #00497	TXN00412970	5200	1,059.32	0.00	
04/02/2021	INDEED	TXN00412971	5969	341.58	0.00	
04/02/2021	ADVANCED DOOR SYSTEMS	TXN00412972	5085	2,463.00	0.00	
04/02/2021	SQ JARVIS REPAIRS	TXN00412973	1520	2,350.00	0.00	
04/04/2021	Amazon	TXN00412974	5942	136.85	0.00	
04/02/2021	THE HOME DEPOT	TXN00412975	5200	8.02	0.00	
04/02/2021	DOMINO'S 5651	TXN00412976	5814	80.00	0.00	
04/02/2021	THEINSTRUMENTDOC	TXN00412977	7394	841.02	0.00	
04/02/2021	Amazon	TXN00412978	5942	161.79	0.00	
04/02/2021	SP BOATHOUSE	TXN00412979	5691	1,496.04	0.00	
04/04/2021	Amazon	TXN00412980	5942	727.01	0.00	
04/02/2021	STAPLS7327867987000002	TXN00412981	5111	6.31	0.00	
04/02/2021	HONEYBAKED HAM	TXN00412982	5499	513.63	0.00	
04/01/2021	ELLISON EDUCATIONAL EQUI	TXN00412983	5046	44.20	0.00	
04/04/2021	Amazon	TXN00412984	5942	16.34	0.00	
04/02/2021	PROJECT LEAD THE	TXN00412985	8398	1,200.00	0.00	
04/02/2021	SP PSS, INC	TXN00412986	8299	178.03	0.00	
04/02/2021	Amazon	TXN00412987	5942	94.67	0.00	
04/02/2021	NTLREST SERVS SAFE	TXN00412988	7399	15.00	0.00	
04/02/2021	THE POST AND COURIER	TXN00412989	5192	2,845.00	0.00	
04/02/2021	STERICYCLE	TXN00412990	7399	80.35	0.00	
04/02/2021	PUBLIX #1599	TXN00412991	5411	9.54	0.00	
04/02/2021	THE HOME DEPOT	TXN00412992	5200	108.47	0.00	
04/02/2021	Amazon	TXN00412993	5942	101.61	0.00	
04/01/2021	MOODYS ACE HARDWARE	TXN00412994	5039	5.34	0.00	
04/02/2021	KRU-KEL CO INC	TXN00412995	5074	91.11	0.00	
04/03/2021	Amazon	TXN00412996	5942	18.72	0.00	
04/02/2021	LOWES #00497	TXN00412997	5200	57.57	0.00	
04/01/2021	IN SHRED WITH US	TXN00412998	5999	58.99	0.00	
04/04/2021	Amazon	TXN00412999	5942	102.43	0.00	
04/02/2021	KRU-KEL CO INC	TXN00413000	5074	363.80	0.00	
04/02/2021	STAPLES	TXN00413001	5943	2,496.33	0.00	
04/02/2021	IN UNIVERSAL SPORTS VENT	TXN00413002	7997	200.00	0.00	
04/01/2021	THE HOME DEPOT	TXN00413003	5200	151.28	0.00	
04/02/2021	APPALACHIAN SPRINGS BOTT	TXN00413004	5999	170.94	0.00	
04/02/2021	Amazon	TXN00413005	5942	1,117.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2021	WHOLESALE INDUSTRIAL ELEC	TXN00413006	5732	225.41	0.00	
04/01/2021	PARTY PLAN IT	TXN00413007	5999	54.24	0.00	
04/01/2021	DOLLAR-GENERAL	TXN00413008	5331	5.24	0.00	
04/02/2021	Amazon	TXN00413009	5942	228.90	0.00	
04/02/2021	EIG ConstantContact.com	TXN00413010	5968	167.86	0.00	
04/04/2021	CANVA 03007-11056960	TXN00413011	7221	179.87	0.00	
04/04/2021	Amazon	TXN00413012	5942	264.26	0.00	
04/02/2021	PAPA JOHNS #1841	TXN00413013	5814	141.14	0.00	
04/02/2021	Amazon	TXN00413014	5942	24.80	0.00	
04/02/2021	JERRY'S FLORAL	TXN00413015	5992	141.24	0.00	
04/03/2021	LOWES #02464	TXN00413016	5200	35.58	0.00	
04/01/2021	DOMINO'S 8770	TXN00413017	5814	57.76	0.00	
04/03/2021	TST NOTHING BUNDT CAKES	TXN00413018	5812	22.76	0.00	
04/01/2021	STAPLES	TXN00413019	5943	2,025.71	0.00	
04/02/2021	DEMCO INC	TXN00413020	5111	1,219.81	0.00	
04/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00413021	1711	559.27	0.00	
04/02/2021	NAPA AUTO 0024863	TXN00413022	5533	116.51	0.00	
04/02/2021	LAKESHORE LEARNING MATER	TXN00413023	8299	50.16	0.00	
04/02/2021	STAPLES DIRECT	TXN00413024	5111	90.46	0.00	
count: 144				54,442.20	656.19	
04/06/2021						
04/05/2021	Scholastic Education	TXN00413025	8299	154.70	0.00	
04/05/2021	Amazon	TXN00413026	5942	18.47	0.00	
04/05/2021	COSTCO WHSE #0360	TXN00413027	5300	30.06	0.00	
04/05/2021	Amazon	TXN00413028	5942	784.40	0.00	
04/05/2021	Amazon	TXN00413029	5942	21.38	0.00	
04/05/2021	SHERWIN WILLIAMS	TXN00413030	5231	121.76	0.00	
04/05/2021	Amazon	TXN00413031	5942	57.36	0.00	
04/05/2021	SSI SCHOOL SPECIALTY	TXN00413032	5969	1,079.66	0.00	
04/05/2021	SP PSS, INC	TXN00413033	8299	(16.22)	16.22	
04/05/2021	Amazon	TXN00413034	5942	722.50	0.00	
04/04/2021	B&H PHOTO 800-606-6969	TXN00413035	5044	141.69	0.00	
04/05/2021	Amazon	TXN00413036	5942	243.47	0.00	
04/05/2021	Amazon	TXN00413037	5942	19.61	0.00	
04/04/2021	Amazon	TXN00413038	5942	99.89	0.00	
04/05/2021	FRS CHARLESTON	TXN00413039	5046	27.80	0.00	
04/05/2021	SSI SCHOOL SPECIALTY	TXN00413040	5969	198.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2021	Amazon	TXN00413041	5942	44.19	0.00	
04/05/2021	Amazon	TXN00413042	5942	14.81	0.00	
04/05/2021	FOLLETT SCHOOL SOLUTIONS	TXN00413043	5942	56.88	0.00	
04/05/2021	Amazon	TXN00413044	5942	67.56	0.00	
count: 20				3,888.30	16.22	
04/07/2021						
04/06/2021	STAPLS7327654471000006	TXN00413045	5111	49.13	0.00	
04/06/2021	STAPLS7327654471000004	TXN00413046	5111	91.55	0.00	
04/05/2021	IN SHRED WITH US	TXN00413047	5999	24.49	0.00	
04/05/2021	Amazon	TXN00413048	5942	3,693.61	0.00	
04/06/2021	Amazon	TXN00413049	5942	70.23	0.00	
04/06/2021	Amazon	TXN00413050	5942	517.96	0.00	
04/06/2021	FOLLETT SCHOOL SOLUTIONS	TXN00413051	5942	540.95	0.00	
04/06/2021	Amazon	TXN00413052	5942	9.04	0.00	
04/06/2021	STAPLS7327417876000002	TXN00413053	5111	14.49	0.00	
04/01/2021	COMMUNITY TRAINING	TXN00413054	8099	175.00	0.00	
04/06/2021	Amazon	TXN00413055	5942	167.06	0.00	
04/06/2021	STAPLS7327654471000005	TXN00413056	5111	55.88	0.00	
04/06/2021	Amazon	TXN00413057	5942	24.72	0.00	
04/06/2021	STAPLS7327545048000001	TXN00413058	5111	263.39	0.00	
count: 14				5,697.50	0.00	
04/08/2021						
04/07/2021	Scholastic Education	TXN00413059	8299	153.07	0.00	
04/07/2021	FOLLETT SCHOOL SOLUTIONS	TXN00413060	5942	540.10	0.00	
04/07/2021	Amazon	TXN00413061	5942	305.19	0.00	
04/07/2021	Amazon	TXN00413062	5942	104.64	0.00	
04/06/2021	Amazon	TXN00413063	5942	374.87	0.00	
04/06/2021	DOLLAR-GENERAL	TXN00413064	5331	6.37	0.00	
04/07/2021	CREATIVE DIVISIONS	TXN00413065	2741	135.00	0.00	
04/07/2021	PADLET PADLET SOFTWARE	TXN00413066	8299	96.00	0.00	
04/06/2021	THE KING II LLC	TXN00413067	5812	46.23	0.00	
04/07/2021	Scholastic Education	TXN00413068	8299	320.92	0.00	
04/07/2021	LOWES #00907	TXN00413069	5200	424.44	0.00	
04/07/2021	A WEINSTEIN ASSOCIATES	TXN00413070	5199	85.44	0.00	
04/01/2021	OFFICE DEPOT	TXN00413071	5965	276.62	0.00	
04/07/2021	SSI SCHOOL SPECIALTY	TXN00413072	5943	52.30	0.00	
04/07/2021	NTLREST SERVSAFE	TXN00413073	7399	400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
count: 15				3,321.19	0.00	
04/09/2021						
04/08/2021	GIMKIT PRO (MONTHLY)	TXN00413074	8299	9.99	0.00	
04/07/2021	BECKERS SCHOOL SUPPLIES	TXN00413075	5199	48.39	0.00	
04/08/2021	Amazon	TXN00413076	5942	43.02	0.00	
04/08/2021	STAPLS7326498707000001	TXN00413077	5111	159.90	0.00	
04/08/2021	FLAGHOUSE INC	TXN00413078	5399	915.04	0.00	
04/07/2021	Amazon	TXN00413079	5942	47.70	0.00	
04/07/2021	IN SHRED360	TXN00413080	7399	15.00	0.00	
04/07/2021	IN SHRED360	TXN00413081	7399	49.95	0.00	
04/08/2021	FOLLETT SCHOOL SOLUTIONS	TXN00413082	5942	1,236.50	0.00	
04/07/2021	OFFICE DEPOT	TXN00413083	5943	284.11	0.00	
04/08/2021	DBC BLICK ART MATERIAL	TXN00413084	5965	355.20	0.00	
04/07/2021	SAMS MEMBERSHIP	TXN00413085	5300	109.00	0.00	
04/07/2021	IN SHRED360	TXN00413086	7399	100.00	0.00	
04/08/2021	STAPLS7326498707000002	TXN00413087	5111	824.59	0.00	
04/08/2021	DBC BLICK ART MATERIAL	TXN00413088	5965	62.12	0.00	
04/08/2021	BOXEDB2BSALES	TXN00413089	5999	799.03	0.00	
04/07/2021	Amazon	TXN00413090	5942	1,221.66	0.00	
04/07/2021	IN SHRED360	TXN00413091	7399	35.00	0.00	
count: 18				6,316.20	0.00	
04/12/2021						
04/09/2021	MUSIC IN MOTION, INC	TXN00413092	5733	19.95	0.00	
04/11/2021	SAMSClub #8252	TXN00413093	5300	246.18	0.00	
04/09/2021	Amazon	TXN00413094	5942	66.00	0.00	
04/10/2021	ADOBE CREATIVE CLOUD	TXN00413095	5734	359.88	0.00	
04/09/2021	DRI UPRINTING	TXN00413096	5111	116.25	0.00	
04/10/2021	LOWES #00539	TXN00413097	5200	57.70	0.00	
04/09/2021	WALMART.COM AS	TXN00413098	5310	(23.11)	23.11	
04/11/2021	HARRIS TEETER	TXN00413099	5411	54.36	0.00	
04/10/2021	WM SUPERCENTER	TXN00413100	5411	19.09	0.00	
04/10/2021	SCHOOL HEALTH CORP	TXN00413101	5047	3.99	0.00	
04/11/2021	S CAROLINA AQUARIUM	TXN00413102	7991	10.00	0.00	
04/10/2021	STAPLES	TXN00413103	5943	134.62	0.00	
04/09/2021	PARTYCITY.COM	TXN00413104	5999	32.67	0.00	
04/09/2021	S CAROLINA AQUARIUM	TXN00413105	7991	10.00	0.00	
04/10/2021	CANVA 03021-12005688	TXN00413106	7221	12.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2021	SAMSClub #8252	TXN00413107	5300	75.53	0.00	
04/08/2021	IN SHRED WITH US	TXN00413108	5999	24.49	0.00	
04/08/2021	IN JOCASSEE	TXN00413109	5697	659.45	0.00	
04/09/2021	Hutto Refrigeration	TXN00413110	7299	545.00	0.00	
04/10/2021	UT HEALTH SCI CNTR	TXN00413111	8398	1.00	0.00	
04/06/2021	GUITARCENTER.COM INTERNE	TXN00413112	5733	48.10	0.00	
04/10/2021	WM SUPERCENTER	TXN00413113	5411	36.97	0.00	
04/10/2021	WM SUPERCENTER	TXN00413114	5411	81.52	0.00	
04/10/2021	Amazon	TXN00413115	5942	15.24	0.00	
04/11/2021	WM SUPERCENTER	TXN00413116	5411	56.14	0.00	
04/09/2021	FOLLETT SCHOOL SOLUTIONS	TXN00413117	5942	152.81	0.00	
04/10/2021	Amazon	TXN00413118	5942	(769.78)	769.78	
04/10/2021	WM SUPERCENTER	TXN00413119	5411	44.17	0.00	
04/09/2021	VWR INTERNATIONAL INC	TXN00413120	5047	762.99	0.00	
04/09/2021	ARC IMAGING RESOURCE	TXN00413121	2741	5,488.15	0.00	
04/10/2021	Amazon	TXN00413122	5942	61.85	0.00	
04/10/2021	SSI SCHOOL SPECIALTY	TXN00413123	5943	17.41	0.00	
04/10/2021	HP INSTANT INK	TXN00413124	5111	13.07	0.00	
04/09/2021	Amazon	TXN00413125	5942	8.70	0.00	
04/10/2021	SAMS CLUB #8252	TXN00413126	5300	296.94	0.00	
04/09/2021	STAPLS7327818940000001	TXN00413127	5111	33.28	0.00	
04/09/2021	EPP NEWSPAPER GROUP	TXN00413128	5968	42.50	0.00	
04/08/2021	IN JOCASSEE	TXN00413129	5697	300.49	0.00	
04/11/2021	Amazon	TXN00413130	5942	399.00	0.00	
04/10/2021	HOMEGOODS 0851	TXN00413131	5310	42.41	0.00	
04/09/2021	USPS PO 4572400470	TXN00413132	9402	385.00	0.00	
04/09/2021	Amazon	TXN00413133	5942	36.28	0.00	
count: 42				9,979.24	792.89	
04/13/2021						
04/12/2021	TEACHERSPAYTEACHERS.COM	TXN00413134	8299	18.90	0.00	
04/12/2021	LOWES #00655	TXN00413135	5200	25.33	0.00	
04/12/2021	ETC MONTESSORI	TXN00413136	8299	155.00	0.00	
04/12/2021	WAL-MART #4384	TXN00413137	5411	61.08	0.00	
04/12/2021	Amazon	TXN00413138	5942	49.08	0.00	
04/12/2021	PAYPAL DLCOACHRJ91	TXN00413139	8999	615.00	0.00	
04/12/2021	GATEWAY SUPPLY COMPANY	TXN00413140	5074	31.15	0.00	
04/12/2021	LOWES #00655	TXN00413141	5200	185.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2021	IN CAPITAL SERVICE GROUP	TXN00413142	8999	1,500.00	0.00	
04/12/2021	PIGGLY WIGGLY	TXN00413143	5411	85.45	0.00	
04/12/2021	Amazon	TXN00413144	5942	380.40	0.00	
04/12/2021	Amazon	TXN00413145	5942	189.30	0.00	
04/12/2021	Amazon	TXN00413146	5942	18.52	0.00	
04/12/2021	Amazon	TXN00413147	5942	158.08	0.00	
04/12/2021	INSTACART 159	TXN00413148	5411	118.88	0.00	
04/12/2021	HARBOR FREIGHT TOOLS	TXN00413149	5251	6.52	0.00	
04/12/2021	Amazon	TXN00413150	5942	(7.09)	7.09	
04/12/2021	FOOD LION #2532	TXN00413151	5411	5.34	0.00	
04/12/2021	ADVANCED DOOR SYSTEMS	TXN00413152	5085	2,339.22	0.00	
04/12/2021	HENRY SCHEIN	TXN00413153	5047	624.37	0.00	
04/12/2021	Amazon	TXN00413154	5942	440.64	0.00	
04/12/2021	FOOD LION #1499	TXN00413155	5411	30.35	0.00	
04/12/2021	IN SHRED 360	TXN00413156	7399	15.00	0.00	
04/12/2021	Amazon	TXN00413157	5942	(21.98)	21.98	
04/12/2021	WM SUPERCENTER	TXN00413158	5411	27.15	0.00	
04/12/2021	TEACHERSPAYTEACHERS.COM	TXN00413159	8299	33.50	0.00	
04/12/2021	LOWES #00655	TXN00413160	5200	84.31	0.00	
04/12/2021	B&H PHOTO 800-606-6969	TXN00413161	5044	272.49	0.00	
04/12/2021	BSN SPORTS LLC	TXN00413162	5137	57.63	0.00	
04/12/2021	Amazon	TXN00413163	5942	85.75	0.00	
04/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00413164	5065	251.03	0.00	
04/12/2021	THE FLOWER THEFLOWERC	TXN00413165	5992	87.15	0.00	
04/12/2021	GATEWAY SUPPLY COMPANY	TXN00413166	5074	144.34	0.00	
04/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00413167	5065	464.51	0.00	
04/12/2021	EVERYWHERECHAIR LLC	TXN00413168	5941	517.35	0.00	
04/12/2021	EDWEEK DIGITAL OPED	TXN00413169	2741	25.95	0.00	
04/12/2021	MELCER TILE	TXN00413170	1740	(61.98)	61.98	
04/12/2021	SQ BENTLYS MOBILE WASH	TXN00413171	8999	400.00	0.00	
04/12/2021	WM SUPERCENTER	TXN00413172	5411	17.99	0.00	
04/12/2021	IN SHRED360	TXN00413173	7399	49.95	0.00	
04/13/2021	EAST BAY DELI AT OAKLAND	TXN00413174	5812	75.85	0.00	
04/12/2021	ALL AMERICAN AWARDS	TXN00413175	2791	423.40	0.00	
04/12/2021	SQ NATIONAL ACADEMIC QUI	TXN00413176	8299	74.00	0.00	
04/13/2021	CU CHARLESTON CO EXT SER	TXN00413177	8220	15.00	0.00	
04/12/2021	IN SHRED 360	TXN00413178	7399	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2021	CAROLINAS VA MIN DEV	TXN00413179	8398	249.00	0.00	
04/12/2021	WM SUPERCENTER	TXN00413180	5411	54.11	0.00	
04/12/2021	PROJECT LEAD THE	TXN00413181	8398	750.00	0.00	
04/11/2021	Amazon	TXN00413182	5942	20.70	0.00	
04/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00413183	5065	599.06	0.00	
04/12/2021	LOWES #00655	TXN00413184	5200	137.70	0.00	
04/12/2021	BSN SPORTS LLC	TXN00413185	5137	1,328.78	0.00	
04/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00413186	5065	135.44	0.00	
04/12/2021	ABC AWNING AND VENETIAN	TXN00413187	5998	162.41	0.00	
04/12/2021	PAYPAL SOUTHERNTRA	TXN00413188	1520	775.00	0.00	
04/12/2021	LOWES #00661	TXN00413189	5200	72.99	0.00	
04/12/2021	Amazon	TXN00413190	5942	64.74	0.00	
04/12/2021	Amazon	TXN00413191	5942	33.79	0.00	
04/12/2021	WM SUPERCENTER	TXN00413192	5411	99.29	0.00	
04/12/2021	IN LR PRINTING, LLC	TXN00413193	5699	1,750.00	0.00	
04/12/2021	WAL-MART #2348	TXN00413194	5411	388.76	0.00	
04/12/2021	CAROLINA BIOLOGIC SUPPLY	TXN00413195	5047	188.38	0.00	
04/12/2021	GATEWAY SUPPLY COMPANY	TXN00413196	5074	1,368.22	0.00	
04/12/2021	Amazon	TXN00413197	5942	67.52	0.00	
04/12/2021	UNITED REFRIG BR	TXN00413198	5046	23.48	0.00	
04/12/2021	IN P AND B PROMOTIONALS	TXN00413199	5943	486.41	0.00	
04/12/2021	Amazon	TXN00413200	5942	338.13	0.00	
04/12/2021	Amazon	TXN00413201	5942	58.22	0.00	
04/12/2021	TARGET	TXN00413202	5310	176.31	0.00	
04/12/2021	Amazon	TXN00413203	5942	32.60	0.00	
04/12/2021	A4LEARNENVIRONMENTS	TXN00413204	8398	475.00	0.00	
04/12/2021	MCA-CHARLESTON	TXN00413205	5046	785.14	0.00	
04/12/2021	WM SUPERCENTER	TXN00413206	5411	6.06	0.00	
04/12/2021	GATEWAY SUPPLY COMPANY	TXN00413207	5074	35.58	0.00	
04/12/2021	Amazon	TXN00413208	5942	141.69	0.00	
04/12/2021	IN PALMETTO AWARDS	TXN00413209	5999	20.71	0.00	
04/12/2021	Amazon	TXN00413210	5942	336.35	0.00	
04/12/2021	Amazon	TXN00413211	5942	35.10	0.00	
04/12/2021	SAMSClub #8252	TXN00413212	5300	78.13	0.00	
04/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00413213	5065	140.83	0.00	
04/13/2021	Amazon	TXN00413214	5942	207.33	0.00	
04/12/2021	IN SHRED 360	TXN00413215	7399	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2021	KRU-KEL CO INC	TXN00413216	5074	37.49	0.00	
04/12/2021	SHERWIN WILLIAMS	TXN00413217	5231	72.59	0.00	
04/12/2021	Amazon	TXN00413218	5942	26.14	0.00	
04/12/2021	PLANGRID	TXN00413219	7372	2,040.48	0.00	
04/12/2021	MAILCHIMP MONTHLY	TXN00413220	5968	119.90	0.00	
04/12/2021	LOWES #03317	TXN00413221	5200	55.57	0.00	
04/12/2021	IN ZOAETTE SANDERS	TXN00413222	780	511.70	0.00	
04/12/2021	TEACHERSPAYTEACHERS.COM	TXN00413223	8299	30.05	0.00	
04/12/2021	LOWCOUNTRY GRAD	TXN00413224	8299	2,043.75	0.00	
04/12/2021	IN SHRED360	TXN00413225	7399	15.00	0.00	
04/12/2021	CHARLESTON CITY PAPER	TXN00413226	5192	1,890.38	0.00	
04/12/2021	COSTCO WHSE #0360	TXN00413227	5300	364.18	0.00	
count: 94				28,929.38	91.05	
04/14/2021						
04/13/2021	WM SUPERCENTER	TXN00413228	5411	548.64	0.00	
04/13/2021	Amazon	TXN00413229	5942	293.70	0.00	
04/13/2021	Amazon	TXN00413230	5942	(108.92)	108.92	
04/12/2021	THE HOME DEPOT	TXN00413231	5200	104.54	0.00	
04/13/2021	TREETOP PUBLISHING INC	TXN00413232	2741	53.05	0.00	
04/13/2021	CAROLINA SASH AND SEW LLC	TXN00413233	7333	645.58	0.00	
04/13/2021	SERVICE FEE SCI-SCGOV	TXN00413234	9399	1.14	0.00	
04/13/2021	STAPLS7328496806000001	TXN00413235	5111	52.42	0.00	
04/13/2021	Amazon	TXN00413236	5942	79.27	0.00	
04/13/2021	Amazon	TXN00413237	5942	43.58	0.00	
04/13/2021	CR HIPPO CONSTRUCTION INC	TXN00413238	1799	250.00	0.00	
04/13/2021	WINTHROP TREE SERVICE	TXN00413239	780	412.50	0.00	
04/13/2021	SP PSS, INC	TXN00413240	8299	161.81	0.00	
04/13/2021	IN SIGN SOLUTIONS	TXN00413241	5099	334.50	0.00	
04/13/2021	Amazon	TXN00413242	5942	45.38	0.00	
04/13/2021	SQ KONA ICE	TXN00413243	5814	435.60	0.00	
04/13/2021	LOWES #00497	TXN00413244	5200	21.12	0.00	
04/13/2021	LOWES #00655	TXN00413245	5200	173.31	0.00	
04/12/2021	MUSIC & ARTS	TXN00413246	5733	473.51	0.00	
04/13/2021	FERGUSON ENT	TXN00413247	5074	43.10	0.00	
04/13/2021	Amazon	TXN00413248	5942	200.66	0.00	
04/13/2021	Amazon	TXN00413249	5942	(36.93)	36.93	
04/13/2021	Amazon	TXN00413250	5942	34.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2021	CAROLINA FLAG AND BANNER	TXN00413251	5999	26.16	0.00	
04/13/2021	STAPLS7328489814000001	TXN00413252	5111	1,249.64	0.00	
04/13/2021	Amazon	TXN00413253	5942	154.88	0.00	
04/12/2021	NORTHERN TOOL EQUIP	TXN00413254	5251	141.69	0.00	
04/12/2021	COUNCIL OF THE GREAT C	TXN00413255	8641	100.00	0.00	
04/13/2021	SP GARMENTPRINTERINK	TXN00413256	5111	29.30	0.00	
04/14/2021	EAST BAY DELI AT OAKLAND	TXN00413257	5812	39.92	0.00	
04/13/2021	WINTHROP TREE SERVICE	TXN00413258	780	700.00	0.00	
04/13/2021	IN SHRED 360	TXN00413259	7399	59.95	0.00	
04/13/2021	WM SUPERCENTER	TXN00413260	5411	55.69	0.00	
04/12/2021	MUSIC & ARTS	TXN00413261	5733	1,291.94	0.00	
04/13/2021	SAMSClub #8252	TXN00413262	5300	(109.00)	109.00	
04/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00413263	5065	400.11	0.00	
04/13/2021	Amazon	TXN00413264	5942	17.43	0.00	
04/13/2021	STAPLS7328489753000001	TXN00413265	5111	12.43	0.00	
04/13/2021	DRAPHIX/TEACHER DIRECT	TXN00413266	5943	718.91	0.00	
04/13/2021	IN CHARTER ELEVATOR CARO	TXN00413267	1711	1,091.09	0.00	
04/13/2021	IN RICHARD LLOYD, INC	TXN00413268	5655	896.20	0.00	
04/13/2021	USPS PO 4514870247	TXN00413269	9402	4.15	0.00	
04/13/2021	JOHNSON LAMBE COMPANY	TXN00413270	5941	1,411.99	0.00	
04/12/2021	MUSIC & ARTS	TXN00413271	5733	174.43	0.00	
04/13/2021	Amazon	TXN00413272	5942	108.99	0.00	
04/13/2021	COSTCO WHSE#1319	TXN00413273	5300	120.46	0.00	
04/12/2021	CHICK-FIL-A #02531	TXN00413274	5814	98.02	0.00	
04/13/2021	Amazon	TXN00413275	5942	104.44	0.00	
04/12/2021	STI TURF CARE EQUIPMENT	TXN00413276	5046	2,495.63	0.00	
04/13/2021	KRU-KEL CO INC	TXN00413277	5074	550.87	0.00	
04/13/2021	IN CHARTER ELEVATOR CARO	TXN00413278	1711	233.04	0.00	
04/13/2021	SUPERBREAKERS	TXN00413279	5732	1,006.74	0.00	
04/13/2021	USPS.COM POSTAL STORE	TXN00413280	9402	56.85	0.00	
04/13/2021	IN RICHARD LLOYD, INC	TXN00413281	5655	251.14	0.00	
04/13/2021	WINTHROP TREE SERVICE	TXN00413282	780	2,500.00	0.00	
04/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00413283	5065	205.19	0.00	
04/13/2021	IN SIGN SOLUTIONS	TXN00413284	5099	174.25	0.00	
04/13/2021	Amazon	TXN00413285	5942	224.47	0.00	
04/13/2021	SPORTS NETWORK INTERNATIO	TXN00413286	7999	195.00	0.00	
04/13/2021	WAL-MART #3713	TXN00413287	5411	24.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2021	WWW.MAKERBOT.COM	TXN00413288	5085	313.92	0.00	
04/14/2021	COLG OF CHARLESTON MRKT	TXN00413289	8220	5.00	0.00	
04/13/2021	ALISON'S MONTESSORI	TXN00413290	5943	1,023.62	0.00	
04/13/2021	B&H PHOTO 800-606-6969	TXN00413291	5044	1,883.52	0.00	
04/12/2021	TRANE SUPPLY-115428	TXN00413292	5046	216.46	0.00	
04/13/2021	KRU-KEL CO INC	TXN00413293	5074	261.69	0.00	
04/13/2021	SP COMFORT COMPANY	TXN00413294	5734	299.99	0.00	
04/13/2021	WM SUPERCENTER	TXN00413295	5411	187.95	0.00	
04/13/2021	BERLINS RESTAURANT SUPPLY	TXN00413296	5099	165.46	0.00	
04/12/2021	STAPLES	TXN00413297	5943	52.82	0.00	
04/13/2021	SSI SCHOOL SPECIALTY	TXN00413298	5969	817.47	0.00	
04/13/2021	FASTENAL COMPANY	TXN00413299	5085	164.45	0.00	
04/13/2021	WINTHROP TREE SERVICE	TXN00413300	780	1,425.00	0.00	
04/13/2021	RICOH USA, INC	TXN00413301	5044	15,810.52	0.00	
04/13/2021	BIRD B GONE 1	TXN00413302	5085	585.64	0.00	
04/13/2021	Amazon	TXN00413303	5942	120.00	0.00	
04/13/2021	Amazon	TXN00413304	5942	324.82	0.00	
04/12/2021	THE HOME DEPOT	TXN00413305	5200	51.18	0.00	
04/13/2021	Amazon	TXN00413306	5942	5.44	0.00	
04/13/2021	Amazon	TXN00413307	5942	6.47	0.00	
04/13/2021	Amazon	TXN00413308	5942	25.00	0.00	
04/13/2021	SCDSS CHLDCR	TXN00413309	9399	8.00	0.00	
04/13/2021	Amazon	TXN00413310	5942	23.44	0.00	
04/13/2021	WHOLESALE INDUSTRIAL ELEC	TXN00413311	5732	595.46	0.00	
04/13/2021	SP WASECABIOMES	TXN00413312	5734	15.00	0.00	
04/13/2021	SQ INTENSIVE MEDICAL	TXN00413313	8299	1,800.00	0.00	
04/13/2021	KRU-KEL CO INC	TXN00413314	5074	83.94	0.00	
04/13/2021	Amazon	TXN00413315	5942	18.49	0.00	
04/13/2021	Amazon	TXN00413316	5942	119.68	0.00	
04/13/2021	CHARLESTON GLASS	TXN00413317	1799	39.24	0.00	
04/13/2021	SCDSS CHLDCR	TXN00413318	9399	8.00	0.00	
04/13/2021	SP PSS, INC	TXN00413319	8299	717.85	0.00	
04/12/2021	MUSIC & ARTS	TXN00413320	5733	91.23	0.00	
04/13/2021	Amazon	TXN00413321	5942	55.40	0.00	
04/12/2021	Amazon	TXN00413322	5942	14.53	0.00	
04/13/2021	SIGN SOURCE OF CHARLESTON	TXN00413323	5099	1,200.74	0.00	
04/13/2021	Autonomous Inc.	TXN00413324	5712	379.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2021	Amazon	TXN00413325	5942	85.00	0.00	
04/13/2021	FERGUSON ENT	TXN00413326	5074	128.13	0.00	
04/13/2021	Amazon	TXN00413327	5942	15.78	0.00	
04/13/2021	PUBLIX #633	TXN00413328	5411	46.94	0.00	
04/12/2021	UNIFORMS BY JOHN	TXN00413329	5137	130.80	0.00	
04/13/2021	SP PSS, INC	TXN00413330	8299	431.42	0.00	
04/12/2021	MUSIC & ARTS	TXN00413331	5733	878.62	0.00	
04/13/2021	Amazon	TXN00413332	5942	43.58	0.00	
04/12/2021	MUSIC & ARTS	TXN00413333	5733	191.17	0.00	
04/13/2021	WALMART.COM AZ	TXN00413334	5310	38.45	0.00	
04/13/2021	Amazon	TXN00413335	5942	92.91	0.00	
04/13/2021	N2Y LLC	TXN00413336	8299	434.91	0.00	
04/13/2021	DECKER EQUIPMENT	TXN00413337	5099	234.57	0.00	
04/13/2021	SAMS CLUB #8252	TXN00413338	5300	294.60	0.00	
04/13/2021	Amazon	TXN00413339	5942	48.90	0.00	
04/13/2021	FOOD LION #1326	TXN00413340	5411	40.76	0.00	
04/13/2021	SSI EPSCC	TXN00413341	5969	182.75	0.00	
04/13/2021	BROADWAY LICENSING	TXN00413342	5942	300.00	0.00	
04/13/2021	Amazon	TXN00413343	5942	264.03	0.00	
04/13/2021	STAPLS7328477951000001	TXN00413344	5111	598.12	0.00	
04/13/2021	VISTAPR VISTAPRINT.COM	TXN00413345	2741	87.66	0.00	
04/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00413346	5085	643.76	0.00	
04/12/2021	MUSIC & ARTS	TXN00413347	5733	106.59	0.00	
04/13/2021	STAPLES DIRECT	TXN00413348	5111	516.30	0.00	
04/13/2021	LOWES #03317	TXN00413349	5200	176.30	0.00	
04/13/2021	Amazon	TXN00413350	5942	92.26	0.00	
04/13/2021	Amazon	TXN00413351	5942	38.12	0.00	
04/13/2021	MOLUFS SUPPLY INC	TXN00413352	5074	18.78	0.00	
04/12/2021	LOWES #00655	TXN00413353	5200	10.86	0.00	
04/13/2021	SELLARS HARDWARE	TXN00413354	5251	46.52	0.00	
04/13/2021	MF ATHLETIC & PERFORM BE	TXN00413355	5964	124.26	0.00	
04/13/2021	IN CHARTER ELEVATOR CARO	TXN00413356	1711	338.00	0.00	
04/13/2021	Amazon	TXN00413357	5942	77.14	0.00	
04/13/2021	BSN SPORTS LLC	TXN00413358	5137	881.40	0.00	
04/13/2021	LANGUAGE LINE	TXN00413359	7399	49.62	0.00	
04/13/2021	NIXON POWER SERVICES	TXN00413360	1731	995.11	0.00	
04/12/2021	UT HEALTH SCI CNTR	TXN00413361	8398	(1.00)	1.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2021	SP CROSSNET	TXN00413362	5734	121.96	0.00	
04/13/2021	JR ROWELL PRINTING COMPAN	TXN00413363	2741	1,471.50	0.00	
04/13/2021	CHARLESTON FLOWER MARKET	TXN00413364	5992	96.70	0.00	
04/13/2021	WINTHROP TREE SERVICE	TXN00413365	780	700.00	0.00	
04/13/2021	DOSCHER'S IGA	TXN00413366	5411	28.49	0.00	
04/12/2021	STAPLES	TXN00413367	5943	2,432.88	0.00	
04/13/2021	Amazon	TXN00413368	5942	147.88	0.00	
04/13/2021	Amazon	TXN00413369	5942	22.74	0.00	
04/13/2021	Amazon	TXN00413370	5942	108.92	0.00	
04/13/2021	#451-UNITED REFRIGERATIO	TXN00413371	5046	310.80	0.00	
04/13/2021	Amazon	TXN00413372	5942	49.46	0.00	
04/13/2021	WWW.BRUINSMONTESSORI.C	TXN00413373	5192	95.00	0.00	
04/13/2021	Amazon	TXN00413374	5942	207.68	0.00	
04/13/2021	SCHOOL HEALTH CORP	TXN00413375	5047	3.25	0.00	
04/13/2021	SERVICE FEE SCI-SCGOV	TXN00413376	9399	1.14	0.00	
04/13/2021	Amazon	TXN00413377	5942	598.41	0.00	
04/13/2021	Amazon	TXN00413378	5942	350.56	0.00	
04/12/2021	MUSIC & ARTS	TXN00413379	5733	384.68	0.00	
04/13/2021	WINTHROP TREE SERVICE	TXN00413380	780	350.00	0.00	
04/13/2021	Amazon	TXN00413381	5942	369.36	0.00	
04/13/2021	CAROLINA BIOLOGIC SUPPLY	TXN00413382	5047	711.11	0.00	
04/13/2021	SHERWIN WILLIAMS	TXN00413383	5231	188.97	0.00	
04/13/2021	Amazon	TXN00413384	5942	196.05	0.00	
04/13/2021	EPIC SPORTS	TXN00413385	5941	1,242.54	0.00	
04/12/2021	EXTRA SPACE 1752	TXN00413386	4225	301.40	0.00	
04/13/2021	STAPLS7328477847000001	TXN00413387	5111	732.48	0.00	
04/13/2021	Amazon	TXN00413388	5942	80.19	0.00	
04/13/2021	USPS PO 4540200449	TXN00413389	9402	385.00	0.00	
04/13/2021	Amazon	TXN00413390	5942	13.07	0.00	
04/12/2021	MUSIC & ARTS	TXN00413391	5733	351.47	0.00	
04/13/2021	IN SHRED360	TXN00413392	7399	58.00	0.00	
04/13/2021	WM SUPERCENTER	TXN00413393	5411	35.41	0.00	
04/12/2021	HENRY SCHEIN	TXN00413394	5047	50.70	0.00	
04/13/2021	CAROLINA BIOLOGIC SUPPLY	TXN00413395	5047	109.98	0.00	
04/13/2021	Amazon	TXN00413396	5942	159.83	0.00	
04/13/2021	CR HIPP CONSTRUCTION INC	TXN00413397	1799	480.20	0.00	
04/13/2021	SP SPROUT	TXN00413398	5712	267.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2021	STARBUCKS 800-782-7282	TXN00413399	5814	60.50	0.00	
04/13/2021	FOOD LION #1691	TXN00413400	5411	65.06	0.00	
04/12/2021	MUSIC & ARTS	TXN00413401	5733	356.67	0.00	
04/12/2021	THE HOME DEPOT	TXN00413402	5200	64.03	0.00	
04/13/2021	LOWES #00655	TXN00413403	5200	46.66	0.00	
04/13/2021	B&H PHOTO 800-606-6969	TXN00413404	5044	908.55	0.00	
04/12/2021	HUGER CONSTRUCTION COMPAN	TXN00413405	1520	1,940.00	0.00	
04/13/2021	Amazon	TXN00413406	5942	32.69	0.00	
04/13/2021	Amazon	TXN00413407	5942	(36.93)	36.93	
04/13/2021	ENCORE DATA PRODUCTS INC	TXN00413408	5065	2,093.00	0.00	
04/13/2021	Amazon	TXN00413409	5942	55.55	0.00	
04/13/2021	Amazon	TXN00413410	5942	555.70	0.00	
04/13/2021	BLACK SHEEP PROMOTIONS	TXN00413411	5099	255.06	0.00	
04/12/2021	MUSIC & ARTS	TXN00413412	5733	361.68	0.00	
04/12/2021	WILLIAM V MACGILL	TXN00413413	5047	55.46	0.00	
04/13/2021	Amazon	TXN00413414	5942	34.86	0.00	
04/13/2021	WINTHROP TREE SERVICE	TXN00413415	780	2,485.00	0.00	
04/13/2021	SHERWIN WILLIAMS	TXN00413416	5231	35.17	0.00	
04/13/2021	N2Y LLC	TXN00413417	8299	434.91	0.00	
04/13/2021	STAPLS7328497887000001	TXN00413418	5111	20.06	0.00	
04/12/2021	DRIVE IN USA	TXN00413419	7832	24.51	0.00	
04/13/2021	BULK BOOKSTORE	TXN00413420	5192	362.81	0.00	
04/13/2021	WAL-MART #2348	TXN00413421	5411	601.68	0.00	
count: 194				82,705.88	292.78	
04/15/2021						
04/14/2021	CHEFSTORE CHARLESTON	TXN00413422	5199	114.03	0.00	
04/14/2021	KEEPSAKES FLORIST	TXN00413423	5992	124.00	0.00	
04/14/2021	Amazon	TXN00413424	5942	119.89	0.00	
04/14/2021	PUBLIX #472	TXN00413425	5411	59.65	0.00	
04/14/2021	SAMS CLUB #8252	TXN00413426	5300	354.11	0.00	
04/13/2021	ROSS STORES #725	TXN00413427	5310	27.44	0.00	
04/14/2021	ETC MONTESSORI	TXN00413428	8299	270.50	0.00	
04/14/2021	Amazon	TXN00413429	5942	41.27	0.00	
04/14/2021	Amazon	TXN00413430	5942	14.49	0.00	
04/14/2021	ABC AWNING AND VENETIAN	TXN00413431	5998	1,062.75	0.00	
04/14/2021	Amazon	TXN00413432	5942	261.40	0.00	
04/14/2021	Amazon	TXN00413433	5942	208.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2021	Amazon	TXN00413434	5942	45.88	0.00	
04/14/2021	BLACKWELL HARDWARE	TXN00413435	5251	12.31	0.00	
04/13/2021	MUSIC & ARTS	TXN00413436	5733	230.81	0.00	
04/14/2021	SCDSS CHLDCR	TXN00413437	9399	8.00	0.00	
04/14/2021	STAPLES DIRECT	TXN00413438	5111	(83.92)	83.92	
04/13/2021	Amazon	TXN00413439	5942	134.04	0.00	
04/14/2021	Amazon	TXN00413440	5942	34.92	0.00	
04/13/2021	MICHAELS STORES	TXN00413441	5970	45.17	0.00	
04/14/2021	STAPLS7328578555000001	TXN00413442	5111	744.80	0.00	
04/14/2021	VISTAPR VISTAPRINT.COM	TXN00413443	2741	503.35	0.00	
04/14/2021	Amazon	TXN00413444	5942	30.26	0.00	
04/14/2021	COSTCO WHSE #0360	TXN00413445	5300	159.95	0.00	
04/14/2021	STAPLS7328612093000001	TXN00413446	5111	996.27	0.00	
04/13/2021	MUSIC & ARTS	TXN00413447	5733	81.96	0.00	
04/14/2021	Amazon	TXN00413448	5942	119.80	0.00	
04/14/2021	CES 19	TXN00413449	5065	51.28	0.00	
04/14/2021	PORT CITY PAPER	TXN00413450	5111	935.61	0.00	
04/14/2021	Amazon	TXN00413451	5942	15.25	0.00	
04/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00413452	5065	247.29	0.00	
04/14/2021	STAPLS7328588963000001	TXN00413453	5111	994.08	0.00	
04/09/2021	OFFICE DEPOT	TXN00413454	5965	34.87	0.00	
04/14/2021	SELLARS HARDWARE	TXN00413455	5251	11.19	0.00	
04/14/2021	HARBOR FREIGHT TOOLS	TXN00413456	5251	38.14	0.00	
04/14/2021	Amazon	TXN00413457	5942	94.75	0.00	
04/14/2021	DRAPHIX/TEACHER DIRECT	TXN00413458	5943	(46.74)	46.74	
04/13/2021	PIZZA HUT 025713	TXN00413459	5812	56.79	0.00	
04/14/2021	DOLLAR TREE	TXN00413460	5331	5.31	0.00	
04/14/2021	Amazon	TXN00413461	5942	60.78	0.00	
04/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00413462	5065	205.19	0.00	
04/14/2021	Amazon	TXN00413463	5942	54.47	0.00	
04/14/2021	STAPLS7328608210000001	TXN00413464	5111	192.10	0.00	
04/14/2021	SHERWIN WILLIAMS	TXN00413465	5231	142.23	0.00	
04/14/2021	Amazon	TXN00413466	5942	55.56	0.00	
04/14/2021	Amazon	TXN00413467	5942	269.74	0.00	
04/14/2021	PUBLIX #1145	TXN00413468	5411	38.14	0.00	
04/14/2021	DBC BLICK ART MATERIAL	TXN00413469	5965	199.69	0.00	
04/14/2021	SAMSClub #8252	TXN00413470	5300	133.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/14/2021	STAPLS7328611906000001	TXN00413471	5111	610.84	0.00	
04/14/2021	WAL-MART #4384	TXN00413472	5411	97.42	0.00	
04/14/2021	MACKIN EDUCATIONAL RESOUR	TXN00413473	7399	518.13	0.00	
04/14/2021	Amazon	TXN00413474	5942	432.35	0.00	
04/14/2021	WM SUPERCENTER	TXN00413475	5411	186.11	0.00	
04/14/2021	ABC AWNING AND VENETIAN	TXN00413476	5998	305.20	0.00	
04/14/2021	WALMART.COM AV	TXN00413477	5310	9.73	0.00	
04/14/2021	LAKESHORE LEARNING MATER	TXN00413478	8299	347.15	0.00	
04/14/2021	ABM PARKING FRANCIS MARIO	TXN00413479	7523	2,500.00	0.00	
04/14/2021	STAPLS7328612093000002	TXN00413480	5111	26.14	0.00	
04/14/2021	Amazon	TXN00413481	5942	222.36	0.00	
04/14/2021	FAMILY DOLLAR	TXN00413482	5331	19.84	0.00	
04/14/2021	LOWES #00655	TXN00413483	5200	174.31	0.00	
04/14/2021	MACKIN EDUCATIONAL RESOUR	TXN00413484	7399	681.87	0.00	
04/14/2021	DBC BLICK ART MATERIAL	TXN00413485	5965	301.78	0.00	
04/09/2021	OFFICE DEPOT	TXN00413486	5965	84.08	0.00	
04/14/2021	Amazon	TXN00413487	5942	349.95	0.00	
04/14/2021	FAMILY DOLLAR	TXN00413488	5331	27.25	0.00	
04/14/2021	SHERWIN WILLIAMS	TXN00413489	5231	69.68	0.00	
04/14/2021	SQ KNOXCONSTRUCTIO	TXN00413490	1520	2,490.00	0.00	
04/14/2021	Amazon	TXN00413491	5942	20.70	0.00	
04/13/2021	Amazon	TXN00413492	5942	747.00	0.00	
04/14/2021	Amazon	TXN00413493	5942	25.65	0.00	
04/14/2021	SSI SCHOOL SPECIALTY	TXN00413494	5969	69.28	0.00	
04/14/2021	STAPLS7328634716000001	TXN00413495	5111	1,322.91	0.00	
04/12/2021	FORMS AND SUPPLY	TXN00413496	5044	(3,706.50)	3,706.50	
04/14/2021	KEEPSAKES FLORIST	TXN00413497	5992	69.50	0.00	
04/14/2021	QUILL CORPORATION	TXN00413498	5111	374.92	0.00	
04/14/2021	Amazon	TXN00413499	5942	13.07	0.00	
04/14/2021	Amazon	TXN00413500	5942	9.43	0.00	
04/14/2021	WAL-MART #4384	TXN00413501	5411	37.07	0.00	
04/13/2021	MUSIC & ARTS	TXN00413502	5733	1,855.06	0.00	
04/14/2021	STAPLS7328630324000001	TXN00413503	5111	28.48	0.00	
04/14/2021	Amazon	TXN00413504	5942	53.74	0.00	
04/14/2021	TEACHER'S DISCOVERY	TXN00413505	8299	101.89	0.00	
04/14/2021	DOCTOR CARE SC EHS XPRESS	TXN00413506	8011	375.00	0.00	
04/14/2021	Amazon	TXN00413507	5942	42.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/14/2021	KEEPSAKES FLORIST	TXN00413508	5992	128.54	0.00	
04/14/2021	PUBLIX #1055	TXN00413509	5411	217.65	0.00	
04/14/2021	LOWES #00655	TXN00413510	5200	44.95	0.00	
04/14/2021	SHARPRODUCTS	TXN00413511	5968	165.59	0.00	
04/14/2021	Amazon	TXN00413512	5942	27.23	0.00	
04/13/2021	Amazon	TXN00413513	5942	18.51	0.00	
04/13/2021	MUSIC & ARTS	TXN00413514	5733	103.96	0.00	
04/13/2021	DEMCO INC	TXN00413515	5111	1,183.43	0.00	
04/14/2021	Amazon	TXN00413516	5942	52.28	0.00	
04/13/2021	LOWES #00655	TXN00413517	5200	45.28	0.00	
04/14/2021	Amazon	TXN00413518	5942	58.56	0.00	
04/14/2021	Amazon	TXN00413519	5942	(53.74)	53.74	
04/14/2021	STAPLES DIRECT	TXN00413520	5111	63.75	0.00	
04/14/2021	STAPLS7328591680000001	TXN00413521	5111	94.21	0.00	
04/13/2021	THE HOME DEPOT	TXN00413522	5200	69.72	0.00	
04/14/2021	SSI EPSCC	TXN00413523	5969	199.80	0.00	
04/15/2021	Amazon	TXN00413524	5942	99.72	0.00	
04/14/2021	STAPLS7328634716000002	TXN00413525	5111	15.25	0.00	
04/14/2021	DYNAMIC MARCHING, LLC	TXN00413526	8299	1,999.63	0.00	
04/14/2021	STAPLS7328570274000001	TXN00413527	5111	75.43	0.00	
04/14/2021	FERGUSON ENT	TXN00413528	5074	290.32	0.00	
04/09/2021	OFFICEMAX/OFFICEDEPT#6874	TXN00413529	5965	39.21	0.00	
04/14/2021	VWR INTERNATIONAL INC	TXN00413530	5047	101.53	0.00	
04/14/2021	Amazon	TXN00413531	5942	225.06	0.00	
04/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00413532	5065	605.45	0.00	
04/14/2021	WULBERN KOVAL CO INC	TXN00413533	5021	179.82	0.00	
04/13/2021	SAMSCLUB.COM	TXN00413534	5300	349.45	0.00	
04/14/2021	WWW COSTCO COM	TXN00413535	5300	125.34	0.00	
04/15/2021	Amazon	TXN00413536	5942	31.38	0.00	
04/14/2021	COSTCO WHSE#1319	TXN00413537	5300	307.90	0.00	
04/14/2021	Amazon	TXN00413538	5942	357.78	0.00	
04/14/2021	SC DIETETICS PANEL	TXN00413539	9399	100.00	0.00	
04/14/2021	GATEWAY SUPPLY COMPANY	TXN00413540	5074	1,368.22	0.00	
04/14/2021	NTLREST SERVSAFE	TXN00413541	7399	75.00	0.00	
04/13/2021	STAPLES	TXN00413542	5943	210.35	0.00	
04/14/2021	KEEPSAKES FLORIST	TXN00413543	5992	65.40	0.00	
04/14/2021	ROCHESTER 100, INC	TXN00413544	5943	1,080.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/14/2021	WINTHROP TREE SERVICE	TXN00413545	780	1,400.00	0.00	
04/14/2021	Amazon	TXN00413546	5942	241.27	0.00	
04/13/2021	TRANE SUPPLY-115410	TXN00413547	5046	95.26	0.00	
04/14/2021	Amazon	TXN00413548	5942	65.42	0.00	
04/14/2021	CAROLINA BIOLOGIC SUPPLY	TXN00413549	5047	118.34	0.00	
04/14/2021	SERVICE FEE SCI-SCGOV	TXN00413550	9399	1.14	0.00	
04/14/2021	STAPLS7328611906000002	TXN00413551	5111	9.80	0.00	
04/14/2021	VWR INTERNATIONAL INC	TXN00413552	5047	54.62	0.00	
04/14/2021	LAKESHORE LEARNING MATER	TXN00413553	8299	2,491.73	0.00	
04/14/2021	THEINSTRUMENTALISTAWARDS	TXN00413554	7399	122.00	0.00	
04/14/2021	Amazon	TXN00413555	5942	481.56	0.00	
04/14/2021	Atlantic Food Safety	TXN00413556	8999	13.99	0.00	
04/14/2021	SSI EPSCC	TXN00413557	5969	439.11	0.00	
04/13/2021	MUSIC & ARTS	TXN00413558	5733	604.76	0.00	
04/14/2021	CR HIPPO CONSTRUCTION INC	TXN00413559	1799	181.00	0.00	
04/14/2021	WAL-MART #3367	TXN00413560	5411	42.17	0.00	
04/13/2021	THE HOME DEPOT	TXN00413561	5200	109.57	0.00	
04/14/2021	FUNERAL FLOWERS/GIFTS	TXN00413562	5992	96.00	0.00	
04/14/2021	CARSON DELLOSA EDUCATION	TXN00413563	5999	32.67	0.00	
04/13/2021	WITTENBACH BUSINESS SYSTE	TXN00413564	5046	1,631.84	0.00	
04/13/2021	MUSIC & ARTS	TXN00413565	5733	393.01	0.00	
04/13/2021	CHICK-FIL-A #01954	TXN00413566	5814	16.63	0.00	
04/13/2021	Amazon	TXN00413567	5942	8.72	0.00	
04/14/2021	FERGUSON ENT	TXN00413568	5074	295.92	0.00	
04/13/2021	DOLLARTREE	TXN00413569	5331	8.44	0.00	
04/14/2021	Amazon	TXN00413570	5942	30.78	0.00	
04/14/2021	BUDDY'S ELECTRIC SERVICE	TXN00413571	7538	138.41	0.00	
04/14/2021	WINTHROP TREE SERVICE	TXN00413572	780	975.00	0.00	
04/14/2021	Amazon	TXN00413573	5942	66.43	0.00	
04/14/2021	J.W. PEPPER	TXN00413574	5733	66.99	0.00	
04/13/2021	UT HEALTH SCI CNTR	TXN00413575	8398	(1.00)	1.00	
04/14/2021	Amazon	TXN00413576	5942	99.24	0.00	
04/14/2021	Amazon	TXN00413577	5942	54.47	0.00	
04/14/2021	SAMS CLUB #8252	TXN00413578	5300	238.82	0.00	
04/14/2021	GATEWAY SUPPLY COMPANY	TXN00413579	5074	232.59	0.00	
04/14/2021	Amazon	TXN00413580	5942	723.11	0.00	
04/13/2021	THE HOME DEPOT	TXN00413581	5200	51.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2021	SENR WOOLY LLC	TXN00413582	8299	39.58	0.00	
04/14/2021	WM SUPERCENTER	TXN00413583	5411	63.94	0.00	
04/14/2021	The Webstaurant Store Inc	TXN00413584	5099	160.35	0.00	
04/14/2021	WINTHROP TREE SERVICE	TXN00413585	780	1,400.00	0.00	
04/14/2021	SCHOOLSIN	TXN00413586	5399	1,129.60	0.00	
04/14/2021	Amazon	TXN00413587	5942	21.32	0.00	
04/14/2021	Amazon	TXN00413588	5942	1,192.80	0.00	
04/13/2021	JOHNSTONE SUPPLY N CHARL	TXN00413589	5085	1,169.35	0.00	
04/14/2021	STAPLS7328622009000001	TXN00413590	5111	29.43	0.00	
04/09/2021	OFFICE DEPOT	TXN00413591	5965	34.86	0.00	
04/14/2021	BROOKES PUBLISHING	TXN00413592	7399	1,325.82	0.00	
04/13/2021	Amazon	TXN00413593	5942	115.21	0.00	
04/14/2021	Amazon	TXN00413594	5942	594.85	0.00	
04/14/2021	SHARPRODUCTS	TXN00413595	5968	501.81	0.00	
04/14/2021	Amazon	TXN00413596	5942	20.75	0.00	
04/14/2021	Amazon	TXN00413597	5942	(19.61)	19.61	
04/13/2021	THE HOME DEPOT	TXN00413598	5200	64.08	0.00	
04/14/2021	BIG LOTS STORES	TXN00413599	5310	32.64	0.00	
04/14/2021	Amazon	TXN00413600	5942	219.90	0.00	
04/14/2021	STAPLES DIRECT	TXN00413601	5111	50.65	0.00	
04/14/2021	PIONEER ATHLETICS	TXN00413602	5169	794.62	0.00	
04/13/2021	MICHAELS STORES	TXN00413603	5970	96.32	0.00	
04/14/2021	CONTROL MANAGEMENT INC	TXN00413604	1711	193.15	0.00	
04/14/2021	Amazon	TXN00413605	5942	142.52	0.00	
04/14/2021	Amazon	TXN00413606	5942	90.10	0.00	
04/13/2021	NASSP Product	TXN00413607	8699	125.00	0.00	
04/14/2021	Amazon	TXN00413608	5942	94.08	0.00	
04/14/2021	STAPLS7325889722003001	TXN00413609	5111	93.72	0.00	
04/13/2021	THE HOME DEPOT	TXN00413610	5200	40.17	0.00	
04/14/2021	DOLLAR TREE	TXN00413611	5331	50.69	0.00	
04/13/2021	Amazon	TXN00413612	5942	30.13	0.00	
04/14/2021	Amazon	TXN00413613	5942	247.65	0.00	
04/14/2021	STAPLS7328606922000001	TXN00413614	5111	120.76	0.00	
04/14/2021	BLANK SHIRTS,	TXN00413615	5611	452.48	0.00	
count: 194				52,877.09	3,911.51	
04/16/2021						
04/15/2021	LAKESHORE LEARNING MATER	TXN00413616	8299	2,088.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2021	STAPLS7328695675000001	TXN00413617	5111	983.79	0.00	
04/15/2021	Amazon	TXN00413618	5942	10.87	0.00	
04/15/2021	NATIONAL ASSOCIATION OF L	TXN00413619	8299	149.00	0.00	
04/15/2021	Amazon	TXN00413620	5942	33.98	0.00	
04/15/2021	TTC - BOOKSTORE	TXN00413621	8220	(320.00)	320.00	
04/15/2021	TAPSPACE PUBLICATIONS	TXN00413622	5733	27.00	0.00	
04/15/2021	CVS/PHARMACY	TXN00413623	5912	23.94	0.00	
04/14/2021	SAGE PUBLICATIONS	TXN00413624	5994	66.33	0.00	
04/15/2021	SQ D.G.WALKER	TXN00413625	1520	1,900.35	0.00	
04/15/2021	SCHOOL HEALTH CORP	TXN00413626	5047	202.48	0.00	
04/14/2021	FUN EXPRESS	TXN00413627	5964	163.46	0.00	
04/15/2021	Scholastic Education	TXN00413628	8299	475.14	0.00	
04/15/2021	CRICUT	TXN00413629	5970	2,071.38	0.00	
04/16/2021	TARGET.COM	TXN00413630	5310	8.14	0.00	
04/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00413631	5065	45.37	0.00	
04/15/2021	DOLLAR TREE	TXN00413632	5331	22.89	0.00	
04/15/2021	Amazon	TXN00413633	5942	91.44	0.00	
04/15/2021	STAPLS7328721534000001	TXN00413634	5111	497.20	0.00	
04/15/2021	Amazon	TXN00413635	5942	27.24	0.00	
04/15/2021	WM SUPERCENTER	TXN00413636	5411	77.07	0.00	
04/15/2021	STAPLS7328685594000001	TXN00413637	5111	13.93	0.00	
04/15/2021	MANER BUILDERS SUPPLY	TXN00413638	5211	290.54	0.00	
04/15/2021	Amazon	TXN00413639	5942	81.75	0.00	
04/14/2021	THE HOME DEPOT	TXN00413640	5200	471.04	0.00	
04/14/2021	Amazon	TXN00413641	5942	72.26	0.00	
04/15/2021	DTV DIRECTV SERVICE	TXN00413642	4899	112.34	0.00	
04/14/2021	PARK PIZZA CO	TXN00413643	5812	62.89	0.00	
04/15/2021	SAMS CLUB #8252	TXN00413644	5300	71.66	0.00	
04/15/2021	FORMS AND SUPPLY	TXN00413645	5044	539.77	0.00	
04/15/2021	LIGHTSPEED TECHNOLOGIES	TXN00413646	5085	38.15	0.00	
04/15/2021	STAPLES DIRECT	TXN00413647	5111	13.70	0.00	
04/15/2021	SQ PLAQUE ATTACK, INC	TXN00413648	5945	327.00	0.00	
04/15/2021	DOCTORS CARE PA	TXN00413649	8011	30.00	0.00	
04/15/2021	SAMSClub #8252	TXN00413650	5300	92.65	0.00	
04/15/2021	WALMART.COM AV	TXN00413651	5310	47.47	0.00	
04/14/2021	CHARLESTON WINNELSON C	TXN00413652	5074	76.65	0.00	
04/15/2021	BOXEDB2BSALES	TXN00413653	5999	451.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2021	Amazon	TXN00413654	5942	61.02	0.00	
04/15/2021	Amazon	TXN00413655	5942	176.07	0.00	
04/15/2021	ABC SUPPLY 0054	TXN00413656	5039	246.88	0.00	
04/15/2021	WENGER CORPORATION	TXN00413657	5046	1,120.14	0.00	
04/15/2021	Amazon	TXN00413658	5942	919.91	0.00	
04/14/2021	DEMCO INC	TXN00413659	5111	689.13	0.00	
04/15/2021	STAPLS7328724100000001	TXN00413660	5111	109.53	0.00	
04/15/2021	Amazon	TXN00413661	5942	80.61	0.00	
04/15/2021	FERGUSON ENT	TXN00413662	5074	95.22	0.00	
04/15/2021	DOLLAR TREE	TXN00413663	5331	4.36	0.00	
04/15/2021	STAPLS7328682068000001	TXN00413664	5111	27.04	0.00	
04/15/2021	IN COMMERCIAL LAUNDRY SE	TXN00413665	7699	282.00	0.00	
04/14/2021	HOBBY-LOBBY #505	TXN00413666	5945	32.69	0.00	
04/15/2021	Amazon	TXN00413667	5942	111.55	0.00	
04/14/2021	FUN EXPRESS	TXN00413668	5964	83.58	0.00	
04/15/2021	WAL-MART #4384	TXN00413669	5411	88.70	0.00	
04/15/2021	Amazon	TXN00413670	5942	81.70	0.00	
04/15/2021	Amazon	TXN00413671	5942	75.83	0.00	
04/15/2021	Amazon	TXN00413672	5942	97.80	0.00	
04/15/2021	VWR INTERNATIONAL INC	TXN00413673	5047	537.65	0.00	
04/15/2021	WALMART GROCERY	TXN00413674	5411	57.06	0.00	
04/15/2021	Amazon	TXN00413675	5942	128.04	0.00	
04/15/2021	STAPLS7328730203000001	TXN00413676	5111	45.01	0.00	
04/15/2021	J.W. PEPPER	TXN00413677	5733	129.27	0.00	
04/15/2021	LOWES #00655	TXN00413678	5200	103.40	0.00	
04/14/2021	THE HOME DEPOT	TXN00413679	5200	45.16	0.00	
04/15/2021	Amazon	TXN00413680	5942	25.60	0.00	
04/15/2021	Robert Bosch Tool Corp	TXN00413681	5732	829.69	0.00	
04/15/2021	Amazon	TXN00413682	5942	111.15	0.00	
04/15/2021	IN SHRED360	TXN00413683	7399	15.00	0.00	
04/15/2021	IN ABC TROPHIES,	TXN00413684	5999	14.61	0.00	
04/15/2021	Amazon	TXN00413685	5942	204.96	0.00	
04/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00413686	5085	47.37	0.00	
04/15/2021	STAPLS7328678749000001	TXN00413687	5111	23.37	0.00	
04/15/2021	Amazon	TXN00413688	5942	553.29	0.00	
04/15/2021	BLACKWELL HARDWARE	TXN00413689	5251	27.98	0.00	
04/15/2021	FAMILY DOLLAR	TXN00413690	5331	7.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2021	HP HP.COM STORE	TXN00413691	5045	16.34	0.00	
04/14/2021	LITTLE CAESARS	TXN00413692	5814	16.65	0.00	
04/15/2021	FORMS AND SUPPLY	TXN00413693	5044	783.44	0.00	
04/14/2021	IN SOUTH CAROLINA HIGH S	TXN00413694	8299	2,126.95	0.00	
04/14/2021	COUNCIL OF THE GREAT C	TXN00413695	8641	100.00	0.00	
04/15/2021	SCHOOL HEALTH CORP	TXN00413696	5047	120.00	0.00	
04/15/2021	Amazon	TXN00413697	5942	95.67	0.00	
04/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00413698	5085	153.40	0.00	
04/15/2021	Amazon	TXN00413699	5942	806.50	0.00	
04/15/2021	Amazon	TXN00413700	5942	85.58	0.00	
04/15/2021	SAMSClub #8252	TXN00413701	5300	210.26	0.00	
04/15/2021	TEACHER'S DISCOVERY	TXN00413702	8299	44.04	0.00	
04/15/2021	LOWES #00655	TXN00413703	5200	31.89	0.00	
04/15/2021	Amazon	TXN00413704	5942	26.14	0.00	
04/14/2021	WALMART.COM AW	TXN00413705	5310	6.49	0.00	
04/15/2021	Amazon	TXN00413706	5942	4.13	0.00	
04/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00413707	5085	88.86	0.00	
04/16/2021	Amazon	TXN00413708	5942	51.78	0.00	
04/15/2021	UNITED REFRIG BR	TXN00413709	5046	66.07	0.00	
04/15/2021	STAPLES DIRECT	TXN00413710	5111	242.99	0.00	
04/15/2021	SCHOOL HEALTH CORP	TXN00413711	5047	(13.43)	13.43	
04/15/2021	Amazon	TXN00413712	5942	28.20	0.00	
04/15/2021	Amazon	TXN00413713	5942	123.74	0.00	
04/15/2021	Amazon	TXN00413714	5942	46.14	0.00	
04/14/2021	SAMSClub.COM	TXN00413715	5300	192.23	0.00	
04/15/2021	STAPLS0190999660000001	TXN00413716	5111	259.35	0.00	
04/15/2021	J.W. PEPPER	TXN00413717	5733	56.94	0.00	
04/15/2021	Amazon	TXN00413718	5942	16.68	0.00	
04/14/2021	THE HOME DEPOT	TXN00413719	5200	131.00	0.00	
04/15/2021	USPS.COM POSTAL STORE	TXN00413720	9402	276.85	0.00	
04/15/2021	FSP READ'S UNIFORMS	TXN00413721	5621	1,842.40	0.00	
04/14/2021	MUSIC IS ELEMENTARY	TXN00413722	5733	1,366.56	0.00	
04/15/2021	Amazon	TXN00413723	5942	83.92	0.00	
04/15/2021	STAPLS0190992583000001	TXN00413724	5111	655.26	0.00	
04/15/2021	Scholastic Education	TXN00413725	8299	159.59	0.00	
04/15/2021	Intuit QuickBooks	TXN00413726	5734	800.00	0.00	
04/15/2021	SSI SCHOOL SPECIALTY	TXN00413727	5943	198.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2021	Amazon	TXN00413728	5942	220.47	0.00	
04/15/2021	Amazon	TXN00413729	5942	32.69	0.00	
04/15/2021	STAPLS7328727920000001	TXN00413730	5111	137.82	0.00	
04/15/2021	USPS.COM POSTAL STORE	TXN00413731	9402	276.85	0.00	
04/15/2021	HARRIS TEETER	TXN00413732	5411	272.49	0.00	
04/13/2021	HENRY SCHEIN	TXN00413733	5047	19.36	0.00	
04/15/2021	CHURCHICH RECREATIONAL	TXN00413734	7999	250.68	0.00	
04/15/2021	STAPLS7328730582000001	TXN00413735	5111	405.16	0.00	
04/15/2021	LAKESHORE LEARNING MATER	TXN00413736	8299	216.41	0.00	
04/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00413737	5065	242.50	0.00	
04/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00413738	5065	298.12	0.00	
04/15/2021	STAPLS0190992583000002	TXN00413739	5111	16.32	0.00	
04/15/2021	STAPLS7328722006000002	TXN00413740	5111	33.23	0.00	
04/15/2021	FOOD LION #0933	TXN00413741	5411	42.05	0.00	
04/15/2021	Amazon	TXN00413742	5942	111.36	0.00	
04/15/2021	LOWES #00655	TXN00413743	5200	205.09	0.00	
04/14/2021	LOWCOUNTRY LACROSSE LLC	TXN00413744	5941	163.50	0.00	
04/15/2021	Amazon	TXN00413745	5942	28.32	0.00	
04/14/2021	THE HOME DEPOT	TXN00413746	5200	27.23	0.00	
04/15/2021	STAPLES DIRECT	TXN00413747	5111	224.74	0.00	
04/15/2021	Amazon	TXN00413748	5942	30.39	0.00	
04/15/2021	#461-UNITED REFRIGERATIO	TXN00413749	5046	143.15	0.00	
04/15/2021	STAPLS0191005168000001	TXN00413750	5111	569.63	0.00	
04/15/2021	NEVCO INC	TXN00413751	5065	2,202.34	0.00	
04/15/2021	Amazon	TXN00413752	5942	34.90	0.00	
04/15/2021	BERLINS RESTAURANT SUPPLY	TXN00413753	5099	68.51	0.00	
04/15/2021	DBC BLICK ART MATERIAL	TXN00413754	5965	153.05	0.00	
04/15/2021	STAPLES DIRECT	TXN00413755	5111	269.19	0.00	
04/15/2021	Amazon	TXN00413756	5942	21.75	0.00	
04/15/2021	KRU-KEL CO INC	TXN00413757	5074	726.06	0.00	
04/15/2021	Amazon	TXN00413758	5942	65.37	0.00	
04/15/2021	TEACHERSPAYTEACHERS.COM	TXN00413759	8299	124.00	0.00	
04/15/2021	Amazon	TXN00413760	5942	17.96	0.00	
04/14/2021	OFFICE DEPOT	TXN00413761	5943	165.68	0.00	
04/15/2021	Amazon	TXN00413762	5942	356.11	0.00	
04/15/2021	LOWES #03317	TXN00413763	5200	140.61	0.00	
04/14/2021	SAMSClub.COM	TXN00413764	5300	79.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2021	VWR INTERNATIONAL INC	TXN00413765	5047	9.49	0.00	
04/15/2021	IN RICHARD LLOYD, INC	TXN00413766	5655	163.69	0.00	
04/15/2021	WM SUPERCENTER	TXN00413767	5411	14.65	0.00	
04/14/2021	STAPLES	TXN00413768	5943	290.31	0.00	
04/15/2021	LOWES #00655	TXN00413769	5200	44.43	0.00	
04/15/2021	LAMINEX	TXN00413770	5734	230.32	0.00	
04/15/2021	Amazon	TXN00413771	5942	48.44	0.00	
04/15/2021	Amazon	TXN00413772	5942	102.56	0.00	
04/14/2021	TRANE SUPPLY-115428	TXN00413773	5046	1,157.02	0.00	
04/15/2021	SQ BROWN FOX COFFEE	TXN00413774	5812	20.93	0.00	
04/15/2021	WM SUPERCENTER	TXN00413775	5411	13.08	0.00	
04/15/2021	The Webstaurant Store Inc	TXN00413776	5099	1,699.84	0.00	
04/15/2021	Amazon	TXN00413777	5942	14.12	0.00	
04/15/2021	TST PAGE?S OKRA GRILL	TXN00413778	5812	159.82	0.00	
04/14/2021	IN GORMAN SOCCER LLC	TXN00413779	7999	800.00	0.00	
04/15/2021	STAPLS7328706768000001	TXN00413780	5111	127.69	0.00	
04/15/2021	BAGSINBULK	TXN00413781	5111	1,242.60	0.00	
04/15/2021	WAL-MART #1748	TXN00413782	5411	41.31	0.00	
04/14/2021	Amazon	TXN00413783	5942	67.32	0.00	
04/15/2021	AUTOZONE 4973	TXN00413784	5533	129.33	0.00	
04/14/2021	Amazon	TXN00413785	5942	25.06	0.00	
04/15/2021	STAPLS0190997747000001	TXN00413786	5111	89.99	0.00	
04/15/2021	STAPLES DIRECT	TXN00413787	5111	215.75	0.00	
04/15/2021	STAPLS7328682248000001	TXN00413788	5111	390.31	0.00	
04/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00413789	5085	1,174.32	0.00	
04/15/2021	WALMART.COM AS	TXN00413790	5310	48.49	0.00	
04/15/2021	HOLLYWOOD HEALTHY FRESH	TXN00413791	5999	44.00	0.00	
04/15/2021	Amazon	TXN00413792	5942	14.39	0.00	
04/16/2021	BOOKSAMILLION.COM	TXN00413793	5942	59.73	0.00	
04/15/2021	Amazon	TXN00413794	5942	85.01	0.00	
04/15/2021	CHURCHICH RECREATIONAL	TXN00413795	7999	150.02	0.00	
04/14/2021	ASCD	TXN00413796	8641	179.00	0.00	
04/15/2021	Amazon	TXN00413797	5942	20.68	0.00	
04/15/2021	SAMS CLUB #8252	TXN00413798	5300	49.05	0.00	
04/15/2021	MUSC BURSAR'S OFFICE	TXN00413799	8220	175.00	0.00	
04/15/2021	WALMART GROCERY	TXN00413800	5411	91.14	0.00	
04/15/2021	SAVVAS LEARNING	TXN00413801	5192	351.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2021	WEST MUSIC CATALOG	TXN00413802	5733	480.00	0.00	
04/14/2021	LOWES #00655	TXN00413803	5200	70.56	0.00	
04/15/2021	ZOOM.US 888-799-9666	TXN00413804	4814	43.60	0.00	
04/15/2021	LOWES #00655	TXN00413805	5200	13.52	0.00	
04/15/2021	SALONCENTRIC9994	TXN00413806	5999	214.32	0.00	
04/15/2021	KRISPY KREME	TXN00413807	5814	130.85	0.00	
04/15/2021	ADVANCED DOOR SYSTEMS	TXN00413808	5085	483.40	0.00	
04/15/2021	PIGGLY WIGGLY	TXN00413809	5411	31.65	0.00	
04/15/2021	TEACHERSPAYTEACHERS.COM	TXN00413810	8299	43.18	0.00	
04/15/2021	YELLOW CAB COMPANY	TXN00413811	4121	214.00	0.00	
04/15/2021	Amazon	TXN00413812	5942	90.28	0.00	
04/15/2021	Amazon	TXN00413813	5942	55.43	0.00	
04/15/2021	Amazon	TXN00413814	5942	13.65	0.00	
04/15/2021	STAPLS0190999851000001	TXN00413815	5111	95.80	0.00	
04/15/2021	Amazon	TXN00413816	5942	498.36	0.00	
04/15/2021	WALMART.COM AS	TXN00413817	5310	31.17	0.00	
04/15/2021	WM SUPERCENTER	TXN00413818	5411	21.67	0.00	
04/15/2021	PIGGLY WIGGLY	TXN00413819	5411	147.67	0.00	
04/15/2021	REALLY GOOD STUFF	TXN00413820	8299	58.84	0.00	
04/15/2021	Amazon	TXN00413821	5942	10.88	0.00	
04/15/2021	Amazon	TXN00413822	5942	128.52	0.00	
04/15/2021	IN LOWCOUNTRY LOCATING L	TXN00413823	4900	150.00	0.00	
04/16/2021	USC MARKETPLACE	TXN00413824	8220	125.00	0.00	
04/15/2021	ADVANCED DOOR SYSTEMS	TXN00413825	5085	849.75	0.00	
04/15/2021	Amazon	TXN00413826	5942	10.89	0.00	
04/15/2021	KRU-KEL CO INC	TXN00413827	5074	403.52	0.00	
count: 212				52,379.23	333.43	
04/19/2021						
04/17/2021	MIDDLETON & MAKER	TXN00413828	5812	56.00	0.00	
04/17/2021	Amazon	TXN00413829	5942	11.21	0.00	
04/16/2021	DOLLAR TREE	TXN00413830	5331	13.13	0.00	
04/16/2021	WM SUPERCENTER	TXN00413831	5411	213.23	0.00	
04/15/2021	TRANE SUPPLY-115428	TXN00413832	5046	(1,302.32)	1,302.32	
04/16/2021	Amazon	TXN00413833	5942	69.78	0.00	
04/15/2021	THE HOME DEPOT	TXN00413834	5200	59.63	0.00	
04/17/2021	STAPLS7327654471000003	TXN00413835	5111	158.37	0.00	
04/16/2021	STAPLS7328812532000002	TXN00413836	5111	17.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2021	THE HOME DEPOT	TXN00413837	5200	30.50	0.00	
04/16/2021	Amazon	TXN00413838	5942	65.12	0.00	
04/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00413839	5065	25.72	0.00	
04/16/2021	Amazon	TXN00413840	5942	20.70	0.00	
04/18/2021	Amazon	TXN00413841	5942	45.68	0.00	
04/16/2021	SQ PLATINUM TOUCH CLEANI	TXN00413842	2842	185.00	0.00	
04/15/2021	EXXONMOBIL	TXN00413843	5541	27.41	0.00	
04/16/2021	SP LILGADGETS	TXN00413844	5399	259.42	0.00	
04/18/2021	Amazon	TXN00413845	5942	24.93	0.00	
04/16/2021	STAPLS7328843562000002	TXN00413846	5111	42.35	0.00	
04/18/2021	Amazon	TXN00413847	5942	302.79	0.00	
04/16/2021	BESTBUYCOM806447736063	TXN00413848	5732	54.45	0.00	
04/16/2021	IN THE CUPCAKE BAR BY MI	TXN00413849	5462	450.50	0.00	
04/16/2021	THE HOME DEPOT	TXN00413850	5200	124.13	0.00	
04/17/2021	STAPLS7328909635000001	TXN00413851	5111	28.48	0.00	
04/16/2021	SQ BITS-N-BYTES	TXN00413852	5814	119.60	0.00	
04/17/2021	Amazon	TXN00413853	5942	6.53	0.00	
04/16/2021	EAST BAY TRUE VALUE	TXN00413854	5251	9.12	0.00	
04/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00413855	5065	125.19	0.00	
04/17/2021	Amazon	TXN00413856	5942	632.60	0.00	
04/16/2021	FOOD LION #1326	TXN00413857	5411	5.10	0.00	
04/18/2021	Amazon	TXN00413858	5942	450.26	0.00	
04/16/2021	SITEONE LANDSCAPE	TXN00413859	5085	36.49	0.00	
04/15/2021	IBT IIS FINGERPRINT COM	TXN00413860	7393	40.00	0.00	
04/16/2021	WWW COSTCO COM	TXN00413861	5300	74.40	0.00	
04/16/2021	HARRIS TEETER	TXN00413862	5411	11.84	0.00	
04/16/2021	WAL-MART #4384	TXN00413863	5411	41.17	0.00	
04/17/2021	Amazon	TXN00413864	5942	74.01	0.00	
04/17/2021	THE HOME DEPOT	TXN00413865	5200	19.34	0.00	
04/17/2021	STAPLS0191072744000001	TXN00413866	5111	303.79	0.00	
04/16/2021	Amazon	TXN00413867	5942	32.54	0.00	
04/15/2021	THE HOME DEPOT	TXN00413868	5200	67.53	0.00	
04/16/2021	PAYPAL SCROBOTEDUF	TXN00413869	8398	200.00	0.00	
04/17/2021	Amazon	TXN00413870	5942	70.56	0.00	
04/16/2021	FOOD LION #1326	TXN00413871	5411	34.23	0.00	
04/19/2021	Claim ADJ/PAYPAL STITCHF	TXN00413872	5691	185.58	0.00	
04/17/2021	Amazon	TXN00413873	5942	26.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2021	Amazon	TXN00413874	5942	291.62	0.00	
04/16/2021	THE HOME DEPOT	TXN00413875	5200	75.45	0.00	
04/18/2021	Amazon	TXN00413876	5942	87.19	0.00	
04/16/2021	CAROLINA BIOLOGIC SUPPLY	TXN00413877	5047	1,411.07	0.00	
04/16/2021	Amazon	TXN00413878	5942	17.43	0.00	
04/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00413879	5065	49.06	0.00	
04/18/2021	WM SUPERCENTER	TXN00413880	5411	28.18	0.00	
04/17/2021	STAPLS0191065936000001	TXN00413881	5111	254.89	0.00	
04/16/2021	INSTACART 159	TXN00413882	5411	64.19	0.00	
04/18/2021	MICHAELS STORES	TXN00413883	5970	148.19	0.00	
04/16/2021	STAPLS7328780420000001	TXN00413884	5111	344.72	0.00	
04/17/2021	Amazon	TXN00413885	5942	50.83	0.00	
04/18/2021	Amazon	TXN00413886	5942	33.78	0.00	
04/18/2021	Amazon	TXN00413887	5942	21.11	0.00	
04/16/2021	SAMSClub.COM	TXN00413888	5300	80.62	0.00	
04/18/2021	Amazon	TXN00413889	5942	81.25	0.00	
04/17/2021	Amazon	TXN00413890	5942	59.95	0.00	
04/18/2021	LOWES #02948	TXN00413891	5200	72.23	0.00	
04/15/2021	THE HOME DEPOT	TXN00413892	5200	125.80	0.00	
04/16/2021	MOZZO ON M MOZZO	TXN00413893	5812	31.46	0.00	
04/16/2021	KRU-KEL CO INC	TXN00413894	5074	829.09	0.00	
04/16/2021	WWW COSTCO COM	TXN00413895	5300	53.00	0.00	
04/18/2021	Amazon	TXN00413896	5942	360.96	0.00	
04/16/2021	NAPA AUTO 0024863	TXN00413897	5533	43.36	0.00	
04/18/2021	Amazon	TXN00413898	5942	558.42	0.00	
04/18/2021	WALMART.COM AA	TXN00413899	5310	28.98	0.00	
04/16/2021	STAPLS7328812532000001	TXN00413900	5111	80.81	0.00	
04/17/2021	Amazon	TXN00413901	5942	600.59	0.00	
04/16/2021	PAPA JOHNS #1593	TXN00413902	5814	169.70	0.00	
04/17/2021	CHINA MAX	TXN00413903	5814	12.97	0.00	
04/18/2021	Amazon	TXN00413904	5942	95.58	0.00	
04/15/2021	THE HOME DEPOT	TXN00413905	5200	(259.41)	259.41	
04/17/2021	Amazon	TXN00413906	5942	266.92	0.00	
04/16/2021	Amazon	TXN00413907	5942	166.65	0.00	
04/15/2021	DISCOUNTSCH 8006272829	TXN00413908	5943	96.21	0.00	
04/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00413909	5085	8.92	0.00	
04/16/2021	THE HOME DEPOT	TXN00413910	5200	53.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2021	PAISANOS - WEST ASHLEY	TXN00413911	5812	159.57	0.00	
04/16/2021	KRU-KEL CO INC	TXN00413912	5074	130.72	0.00	
04/16/2021	#461-UNITED REFRIGERATIO	TXN00413913	5046	120.73	0.00	
04/16/2021	SCHOOL HEALTH CORP	TXN00413914	5047	(18.04)	18.04	
04/16/2021	MOZZO ON M MOZZO	TXN00413915	5812	32.07	0.00	
04/16/2021	Amazon	TXN00413916	5942	22.83	0.00	
04/18/2021	Amazon	TXN00413917	5942	38.66	0.00	
04/19/2021	Amazon	TXN00413918	5942	1,048.97	0.00	
04/16/2021	PUBLIX #472	TXN00413919	5411	18.94	0.00	
04/16/2021	THE HOME DEPOT	TXN00413920	5200	60.71	0.00	
04/17/2021	CHINA MAX	TXN00413921	5814	47.31	0.00	
04/16/2021	IN SMART RECYCLING	TXN00413922	4900	7,875.00	0.00	
04/16/2021	Amazon	TXN00413923	5942	340.19	0.00	
04/17/2021	Amazon	TXN00413924	5942	150.40	0.00	
04/16/2021	Amazon	TXN00413925	5942	6.49	0.00	
04/17/2021	Amazon	TXN00413926	5942	26.91	0.00	
04/16/2021	BOJANGLES 958	TXN00413927	5814	220.89	0.00	
04/16/2021	LOWES #03317	TXN00413928	5200	91.06	0.00	
04/13/2021	OFFICE DEPOT	TXN00413929	5965	163.45	0.00	
04/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00413930	5085	371.50	0.00	
04/15/2021	TRANE SUPPLY-115428	TXN00413931	5046	1,279.64	0.00	
04/19/2021	Amazon	TXN00413932	5942	31.60	0.00	
04/18/2021	SAMS CLUB #8252	TXN00413933	5300	145.45	0.00	
04/18/2021	Amazon	TXN00413934	5942	217.98	0.00	
04/17/2021	SAMSClub #8252	TXN00413935	5300	72.10	0.00	
04/15/2021	GRAINGER	TXN00413936	5085	55.84	0.00	
04/18/2021	Amazon	TXN00413937	5942	274.91	0.00	
04/18/2021	Amazon	TXN00413938	5942	321.58	0.00	
04/18/2021	Amazon	TXN00413939	5942	340.00	0.00	
04/17/2021	PPG PAINTS 9314	TXN00413940	5231	455.45	0.00	
04/17/2021	CHINA MAX	TXN00413941	5814	22.60	0.00	
04/17/2021	SAMSClub.COM	TXN00413942	5300	16.72	0.00	
04/16/2021	IN ABC TROPHIES,	TXN00413943	5999	16.59	0.00	
04/15/2021	WINTHROP BOOKSTORE	TXN00413944	5942	62.08	0.00	
04/16/2021	FASTENAL COMPANY	TXN00413945	5085	8.21	0.00	
04/16/2021	Amazon	TXN00413946	5942	52.17	0.00	
04/16/2021	KRU-KEL CO INC	TXN00413947	5074	301.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2021	CINTAS CORP	TXN00413948	7399	107.40	0.00	
04/16/2021	Amazon	TXN00413949	5942	146.56	0.00	
04/18/2021	COSTCO WHSE #0360	TXN00413950	5300	18.70	0.00	
04/17/2021	Amazon	TXN00413951	5942	39.34	0.00	
04/16/2021	Amazon	TXN00413952	5942	75.78	0.00	
04/18/2021	WHOLEFDS CHL	TXN00413953	5411	6.92	0.00	
04/15/2021	THE HOME DEPOT	TXN00413954	5200	259.41	0.00	
04/17/2021	Amazon	TXN00413955	5942	443.52	0.00	
04/16/2021	ADOBE ACROPRO SUBS	TXN00413956	5734	14.99	0.00	
04/17/2021	Amazon	TXN00413957	5942	50.12	0.00	
04/17/2021	Amazon	TXN00413958	5942	911.48	0.00	
04/16/2021	OFFICE DEPOT	TXN00413959	5965	6.95	0.00	
04/18/2021	Amazon	TXN00413960	5942	61.63	0.00	
04/18/2021	Amazon	TXN00413961	5942	139.78	0.00	
04/18/2021	Amazon	TXN00413962	5942	104.56	0.00	
04/17/2021	STAPLES DIRECT	TXN00413963	5111	2,256.79	0.00	
04/15/2021	PARTY CITY 0182	TXN00413964	5999	38.66	0.00	
04/18/2021	Amazon	TXN00413965	5942	351.06	0.00	
04/18/2021	Amazon	TXN00413966	5942	124.05	0.00	
04/15/2021	The Webstaurant Store Inc	TXN00413967	5099	288.53	0.00	
04/17/2021	STAPLS0191072744000003	TXN00413968	5111	3.87	0.00	
04/14/2021	CHICK-FIL-A #01954	TXN00413969	5814	(16.63)	16.63	
04/18/2021	Amazon	TXN00413970	5942	862.19	0.00	
04/15/2021	PARTY CITY 0182	TXN00413971	5999	106.67	0.00	
04/16/2021	WAL-MART #1359	TXN00413972	5411	27.66	0.00	
04/17/2021	Amazon	TXN00413973	5942	102.00	0.00	
04/16/2021	PIGGLY WIGGLY	TXN00413974	5411	53.88	0.00	
04/16/2021	CHARLESTON COTTON EXCHANG	TXN00413975	5999	383.94	0.00	
04/16/2021	Amazon	TXN00413976	5942	1,389.86	0.00	
04/16/2021	PARTY CITY BOPIS	TXN00413977	5999	16.88	0.00	
04/16/2021	THE HOME DEPOT	TXN00413978	5200	128.73	0.00	
04/17/2021	LAKESHORE LEARNING MATER	TXN00413979	8299	710.99	0.00	
04/17/2021	STAPLES DIRECT	TXN00413980	5111	176.91	0.00	
04/17/2021	EAST BAY DELI AT OAKLAND	TXN00413981	5812	87.82	0.00	
04/16/2021	BSN SPORTS LLC	TXN00413982	5137	1,917.87	0.00	
04/15/2021	OFFICE DEPOT	TXN00413983	5965	18.66	0.00	
04/16/2021	PUBLIX #1081	TXN00413984	5411	61.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2021	MICHAELS STORES	TXN00413985	5970	68.79	0.00	
04/16/2021	Amazon	TXN00413986	5942	56.66	0.00	
04/16/2021	RKO TOTAL GRAPHICS	TXN00413987	2741	1,170.66	0.00	
04/17/2021	Amazon	TXN00413988	5942	12.09	0.00	
04/16/2021	SSI EPSCC	TXN00413989	5969	304.59	0.00	
04/16/2021	FERGUSON ENT	TXN00413990	5074	38.76	0.00	
04/18/2021	Amazon	TXN00413991	5942	330.51	0.00	
04/16/2021	Amazon	TXN00413992	5942	54.82	0.00	
04/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00413993	5065	43.60	0.00	
04/16/2021	Amazon	TXN00413994	5942	29.81	0.00	
04/18/2021	Amazon	TXN00413995	5942	21.75	0.00	
04/18/2021	Amazon	TXN00413996	5942	73.06	0.00	
04/16/2021	Subway 16761	TXN00413997	5814	46.56	0.00	
04/15/2021	STAPLES	TXN00413998	5943	58.83	0.00	
04/16/2021	THE HOOVE LLC	TXN00413999	7399	1,000.00	0.00	
04/18/2021	Amazon	TXN00414000	5942	13.48	0.00	
04/18/2021	Amazon	TXN00414001	5942	267.42	0.00	
04/18/2021	Amazon	TXN00414002	5942	8.72	0.00	
04/17/2021	STAPLES DIRECT	TXN00414003	5111	305.09	0.00	
04/18/2021	Amazon	TXN00414004	5942	11.98	0.00	
04/16/2021	Amazon	TXN00414005	5942	76.73	0.00	
04/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00414006	5065	58.37	0.00	
04/15/2021	COLUMBIACOLBKSTORE	TXN00414007	5942	34.85	0.00	
04/18/2021	Amazon	TXN00414008	5942	182.02	0.00	
04/18/2021	Amazon	TXN00414009	5942	4.08	0.00	
04/17/2021	CHARLEYS PHILLY STEAKS	TXN00414010	5812	74.24	0.00	
04/14/2021	HENRY SCHEIN	TXN00414011	5047	40.98	0.00	
04/18/2021	LOWES #00497	TXN00414012	5200	22.30	0.00	
04/17/2021	THE HOME DEPOT	TXN00414013	5200	21.64	0.00	
04/18/2021	Amazon	TXN00414014	5942	48.06	0.00	
04/17/2021	Amazon	TXN00414015	5942	14.77	0.00	
04/16/2021	PAYPAL SOUTHERNTRA	TXN00414016	1520	1,250.00	0.00	
04/18/2021	Amazon	TXN00414017	5942	98.09	0.00	
04/16/2021	Amazon	TXN00414018	5942	69.75	0.00	
04/17/2021	WWW.MAKERBOT.COM	TXN00414019	5085	271.41	0.00	
04/16/2021	APPALACHIAN SPRINGS BOTT	TXN00414020	5999	41.91	0.00	
04/17/2021	Amazon	TXN00414021	5942	195.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2021	Amazon	TXN00414022	5942	221.10	0.00	
04/16/2021	Amazon	TXN00414023	5942	515.82	0.00	
04/18/2021	Amazon	TXN00414024	5942	17.70	0.00	
04/17/2021	CINTAS CORP	TXN00414025	7399	107.40	0.00	
04/16/2021	STAPLS7328812605000001	TXN00414026	5111	2,136.13	0.00	
04/18/2021	Amazon	TXN00414027	5942	172.34	0.00	
04/15/2021	OLD NAVY US 1836	TXN00414028	5651	26.16	0.00	
04/16/2021	Amazon	TXN00414029	5942	43.58	0.00	
04/16/2021	Amazon	TXN00414030	5942	27.24	0.00	
04/16/2021	Amazon	TXN00414031	5942	87.18	0.00	
04/16/2021	ALL VOLLEYBALL INC	TXN00414032	5941	1,953.90	0.00	
04/18/2021	Amazon	TXN00414033	5942	31.57	0.00	
04/15/2021	TRANE SUPPLY-115428	TXN00414034	5046	200.70	0.00	
04/16/2021	FERGUSON ENT	TXN00414035	5074	7.98	0.00	
04/18/2021	Amazon	TXN00414036	5942	730.29	0.00	
04/18/2021	Amazon	TXN00414037	5942	43.38	0.00	
04/17/2021	TECHSMITH CORPORATION	TXN00414038	5045	524.20	0.00	
04/16/2021	Amazon	TXN00414039	5942	249.62	0.00	
04/16/2021	Amazon	TXN00414040	5942	99.92	0.00	
04/16/2021	Amazon	TXN00414041	5942	112.26	0.00	
04/16/2021	Amazon	TXN00414042	5942	70.85	0.00	
04/16/2021	Amazon	TXN00414043	5942	1,289.76	0.00	
04/16/2021	Amazon	TXN00414044	5942	20.47	0.00	
04/17/2021	WAL-MART #4384	TXN00414045	5411	2.68	0.00	
04/17/2021	WAL-MART #3367	TXN00414046	5411	39.14	0.00	
04/16/2021	Amazon	TXN00414047	5942	(65.98)	65.98	
04/15/2021	USCB BKST # 1969	TXN00414048	5942	34.85	0.00	
04/19/2021	Amazon	TXN00414049	5942	301.79	0.00	
04/16/2021	LAKESHORE LEARNING MATER	TXN00414050	8299	76.65	0.00	
04/18/2021	Amazon	TXN00414051	5942	30.50	0.00	
04/17/2021	Amazon	TXN00414052	5942	68.64	0.00	
04/16/2021	PRESENTATION SYSTEMS SOU	TXN00414053	2741	546.60	0.00	
04/17/2021	Amazon	TXN00414054	5942	127.00	0.00	
04/16/2021	STAPLES DIRECT	TXN00414055	5111	(50.65)	50.65	
04/18/2021	Amazon	TXN00414056	5942	27.24	0.00	
04/16/2021	LOWES #00655	TXN00414057	5200	57.18	0.00	
04/16/2021	OFFICE DEPOT	TXN00414058	5943	54.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2021	PIGGLY WIGGLY	TXN00414059	5411	60.42	0.00	
04/17/2021	MY HOUSE TO YOURS	TXN00414060	5931	43.74	0.00	
04/18/2021	Amazon	TXN00414061	5942	32.69	0.00	
04/16/2021	STAPLS7328844289000001	TXN00414062	5111	94.59	0.00	
04/17/2021	CHARLEYS PHILLY STEAKS	TXN00414063	5812	11.36	0.00	
04/16/2021	QUEENS BKST #1154	TXN00414064	5942	32.16	0.00	
04/17/2021	Amazon	TXN00414065	5942	78.59	0.00	
04/18/2021	SAMS CLUB #8252	TXN00414066	5300	386.15	0.00	
04/19/2021	Amazon	TXN00414067	5942	101.56	0.00	
04/18/2021	Amazon	TXN00414068	5942	466.68	0.00	
04/19/2021	Amazon	TXN00414069	5942	17.85	0.00	
04/16/2021	MOZZO ON M MOZZO	TXN00414070	5812	(31.46)	31.46	
04/19/2021	Amazon	TXN00414071	5942	60.96	0.00	
04/17/2021	THE HOME DEPOT	TXN00414072	5200	105.44	0.00	
04/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00414073	5065	284.49	0.00	
04/19/2021	Amazon	TXN00414074	5942	124.26	0.00	
04/15/2021	THE HOME DEPOT	TXN00414075	5200	119.26	0.00	
04/15/2021	THE HOME DEPOT	TXN00414076	5200	20.84	0.00	
04/17/2021	Amazon	TXN00414077	5942	235.86	0.00	
04/17/2021	Amazon	TXN00414078	5942	77.10	0.00	
04/18/2021	Amazon	TXN00414079	5942	718.86	0.00	
04/17/2021	Amazon	TXN00414080	5942	19.31	0.00	
04/18/2021	COSTCO WHSE #0360	TXN00414081	5300	122.19	0.00	
04/16/2021	PATRIOT BOOKSTORE	TXN00414082	5942	56.14	0.00	
04/18/2021	FOOD LION #1326	TXN00414083	5411	12.31	0.00	
04/16/2021	Amazon	TXN00414084	5942	18.50	0.00	
04/18/2021	Amazon	TXN00414085	5942	479.42	0.00	
04/16/2021	STAPLS7328796331000001	TXN00414086	5111	446.39	0.00	
04/15/2021	THE UPS STORE	TXN00414087	7399	3.25	0.00	
04/15/2021	HOUSE OF FLAVOR	TXN00414088	5814	29.38	0.00	
04/16/2021	Amazon	TXN00414089	5942	116.34	0.00	
04/17/2021	STAPLS7328490757000001	TXN00414090	5111	81.31	0.00	
04/16/2021	STAPLS7328843562000001	TXN00414091	5111	22.19	0.00	
04/16/2021	Amazon	TXN00414092	5942	87.19	0.00	
04/16/2021	Amazon	TXN00414093	5942	654.00	0.00	
04/16/2021	Amazon	TXN00414094	5942	146.70	0.00	
04/17/2021	FSP SOUTHERN PIZZA COMPAN	TXN00414095	5812	61.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2021	Amazon	TXN00414096	5942	15.44	0.00	
04/15/2021	GRAINGER	TXN00414097	5085	150.84	0.00	
04/17/2021	TARGET	TXN00414098	5310	87.98	0.00	
04/16/2021	STAPLES DIRECT	TXN00414099	5111	(19.78)	19.78	
04/16/2021	Amazon	TXN00414100	5942	89.75	0.00	
04/17/2021	American Deli-Northwood	TXN00414101	5814	10.49	0.00	
04/16/2021	TST BROWN S COURT BAKERY	TXN00414102	5812	166.50	0.00	
04/16/2021	Amazon	TXN00414103	5942	95.77	0.00	
04/18/2021	FOOD LION #1691	TXN00414104	5411	60.87	0.00	
04/16/2021	CHARLESTON COTTON EXCHANG	TXN00414105	5999	403.30	0.00	
04/16/2021	THE HOME DEPOT	TXN00414106	5200	205.17	0.00	
04/16/2021	Amazon	TXN00414107	5942	40.32	0.00	
04/16/2021	FERGUSON ENT	TXN00414108	5074	206.00	0.00	
04/17/2021	FIRST BOOK	TXN00414109	5942	864.77	0.00	
04/17/2021	Amazon	TXN00414110	5942	(18.72)	18.72	
04/15/2021	TRANE SUPPLY-115428	TXN00414111	5046	1,302.32	0.00	
04/16/2021	SAMSClub.COM	TXN00414112	5300	180.48	0.00	
04/18/2021	Amazon	TXN00414113	5942	75.67	0.00	
04/16/2021	IN SHRED WITH US	TXN00414114	5999	86.97	0.00	
04/18/2021	Amazon	TXN00414115	5942	74.76	0.00	
04/16/2021	REALLY GOOD STUFF	TXN00414116	8299	87.84	0.00	
04/16/2021	ADAFRUIT INDUSTRIES	TXN00414117	5732	97.32	0.00	
04/16/2021	STAPLS7328777649000001	TXN00414118	5111	76.30	0.00	
04/17/2021	STAPLS7328889711000001	TXN00414119	5111	68.63	0.00	
04/16/2021	Amazon	TXN00414120	5942	92.64	0.00	
04/18/2021	Amazon	TXN00414121	5942	39.23	0.00	
04/18/2021	BIB BACKGROUND CHECKS	TXN00414122	7399	59.00	0.00	
04/17/2021	Amazon	TXN00414123	5942	132.67	0.00	
04/16/2021	DOLLAR TREE	TXN00414124	5331	213.73	0.00	
04/18/2021	Amazon	TXN00414125	5942	2.99	0.00	
04/16/2021	NASSP Product	TXN00414126	8699	653.00	0.00	
04/17/2021	MICHAELS STORES	TXN00414127	5970	115.46	0.00	
04/16/2021	JASONS JUMP CASTLES	TXN00414128	7394	50.00	0.00	
04/15/2021	PAISANOS PIZZA GRILL	TXN00414129	5812	168.45	0.00	
04/18/2021	Amazon	TXN00414130	5942	36.70	0.00	
04/18/2021	Amazon	TXN00414131	5942	48.90	0.00	
04/17/2021	LOWES #00661	TXN00414132	5200	184.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2021	B&H PHOTO 800-606-6969	TXN00414133	5044	141.69	0.00	
04/16/2021	FUN EXPRESS	TXN00414134	5964	173.11	0.00	
04/16/2021	HOMEDEPOT.COM	TXN00414135	5200	118.71	0.00	
04/17/2021	LOWES #03317	TXN00414136	5200	21.78	0.00	
04/15/2021	SIGN IT QUICK INC	TXN00414137	5099	62.83	0.00	
04/15/2021	NASSP Product	TXN00414138	8699	1,213.80	0.00	
04/17/2021	Amazon	TXN00414139	5942	97.73	0.00	
04/16/2021	AED SUPERSTORE	TXN00414140	5047	150.00	0.00	
04/15/2021	Amazon	TXN00414141	5942	152.15	0.00	
04/15/2021	FUN EXPRESS	TXN00414142	5964	138.58	0.00	
04/16/2021	SAMSCLUB #8252	TXN00414143	5300	184.47	0.00	
04/16/2021	CR HIPP CONSTRUCTION INC	TXN00414144	1799	393.35	0.00	
04/15/2021	COLUMBIACOLBKSTORE	TXN00414145	5942	27.23	0.00	
04/18/2021	Amazon	TXN00414146	5942	34.29	0.00	
04/16/2021	Amazon	TXN00414147	5942	54.49	0.00	
04/16/2021	FAMILY DOLLAR	TXN00414148	5331	16.27	0.00	
04/18/2021	Amazon	TXN00414149	5942	64.29	0.00	
04/16/2021	SCHOOL DATEBOOKS	TXN00414150	2741	1,008.76	0.00	
04/18/2021	Amazon	TXN00414151	5942	55.24	0.00	
04/16/2021	Amazon	TXN00414152	5942	87.19	0.00	
04/16/2021	THE HOME DEPOT	TXN00414153	5200	44.62	0.00	
04/19/2021	Amazon	TXN00414154	5942	95.84	0.00	
04/18/2021	WAL-MART #4384	TXN00414155	5411	18.31	0.00	
04/16/2021	SWEETGRASS HDWE	TXN00414156	5251	63.25	0.00	
04/15/2021	TRANE SUPPLY-115428	TXN00414157	5046	1,302.32	0.00	
04/16/2021	SP PSS, INC	TXN00414158	8299	108.95	0.00	
04/17/2021	DBC BLICK ART MATERIAL	TXN00414159	5965	36.51	0.00	
04/16/2021	Amazon	TXN00414160	5942	864.39	0.00	
04/16/2021	Amazon	TXN00414161	5942	20.38	0.00	
04/16/2021	HARRIS TEETER	TXN00414162	5411	11.22	0.00	
04/15/2021	HOBBY LOBBY #713	TXN00414163	5945	50.36	0.00	
04/16/2021	LOWES #00655	TXN00414164	5200	15.24	0.00	
04/16/2021	SCDSS CHLDCR	TXN00414165	9399	8.00	0.00	
04/16/2021	STAPLS7328843226000001	TXN00414166	5111	85.45	0.00	
04/18/2021	Amazon	TXN00414167	5942	142.02	0.00	
04/16/2021	SAMS CLUB #8252	TXN00414168	5300	19.32	0.00	
04/16/2021	Amazon	TXN00414169	5942	35.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2021	BAKER DISTRIBUTING	TXN00414170	5074	8.34	0.00	
04/18/2021	SAMS CLUB #8252	TXN00414171	5300	79.19	0.00	
04/16/2021	SCHOOL HEALTH CORP	TXN00414172	5047	152.27	0.00	
04/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00414173	5085	102.62	0.00	
04/16/2021	STAPLS7328832357000001	TXN00414174	5111	47.92	0.00	
04/15/2021	THE HOME DEPOT	TXN00414175	5200	232.32	0.00	
04/16/2021	COSTCO WHSE #0360	TXN00414176	5300	158.66	0.00	
04/15/2021	MUSIC & ARTS	TXN00414177	5733	490.34	0.00	
04/18/2021	Amazon	TXN00414178	5942	231.09	0.00	
04/16/2021	Amazon	TXN00414179	5942	239.30	0.00	
04/16/2021	SERVICE FEE SCI-SCGOV	TXN00414180	9399	1.14	0.00	
04/18/2021	Amazon	TXN00414181	5942	206.22	0.00	
04/17/2021	Amazon	TXN00414182	5942	26.12	0.00	
04/17/2021	OFFICE DEPOT	TXN00414183	5943	58.83	0.00	
04/18/2021	Amazon	TXN00414184	5942	245.16	0.00	
04/18/2021	Amazon	TXN00414185	5942	163.47	0.00	
04/18/2021	Amazon	TXN00414186	5942	37.04	0.00	
04/16/2021	INT'L CODE COUNCIL INC	TXN00414187	8699	749.62	0.00	
04/18/2021	Amazon	TXN00414188	5942	59.52	0.00	
04/15/2021	SQ BRAVEFRIEND APPAREL	TXN00414189	5691	1,372.81	0.00	
04/16/2021	REPUBLIC SERVICES TRASH	TXN00414190	4900	18,859.49	0.00	
04/16/2021	SITEONE LANDSCAPE	TXN00414191	5085	188.57	0.00	
04/18/2021	Amazon	TXN00414192	5942	8.88	0.00	
04/17/2021	WM SUPERCENTER	TXN00414193	5411	8.94	0.00	
04/16/2021	Amazon	TXN00414194	5942	892.98	0.00	
04/15/2021	SIGN IT QUICK INC	TXN00414195	5099	62.83	0.00	
04/16/2021	PRESENTATION SYSTEMS SOU	TXN00414196	2741	(0.20)	0.20	
04/16/2021	SHIRTSPACE.COM	TXN00414197	5999	253.75	0.00	
04/17/2021	CHICK-FIL-A #01936	TXN00414198	5814	230.70	0.00	
04/15/2021	HOMEDPOT.COM	TXN00414199	5200	9.78	0.00	
04/16/2021	THE HOME DEPOT	TXN00414200	5200	29.40	0.00	
04/16/2021	PAPERCLIP MEDIA INC	TXN00414201	7399	1,710.00	0.00	
04/17/2021	Amazon	TXN00414202	5942	1,516.10	0.00	
04/15/2021	HOMEDPOT.COM	TXN00414203	5200	119.87	0.00	
04/17/2021	Amazon	TXN00414204	5942	22.88	0.00	
04/16/2021	Amazon	TXN00414205	5942	343.20	0.00	
04/17/2021	STAPLS7328496806000002	TXN00414206	5111	8.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2021	CR HIPP CONSTRUCTION INC	TXN00414207	1799	283.00	0.00	
04/16/2021	Amazon	TXN00414208	5942	16.12	0.00	
04/17/2021	Amazon	TXN00414209	5942	56.20	0.00	
04/18/2021	Amazon	TXN00414210	5942	106.20	0.00	
04/16/2021	Amazon	TXN00414211	5942	34.68	0.00	
04/15/2021	HOMEDEPOT.COM	TXN00414212	5200	9.78	0.00	
04/16/2021	JOHNSON LAMBE COMPANY	TXN00414213	5941	1,569.60	0.00	
04/16/2021	STAPLES	TXN00414214	5943	85.61	0.00	
04/18/2021	Amazon	TXN00414215	5942	48.90	0.00	
04/17/2021	Amazon	TXN00414216	5942	9.15	0.00	
04/16/2021	Amazon	TXN00414217	5942	44.36	0.00	
04/18/2021	WM SUPERCENTER	TXN00414218	5411	38.98	0.00	
count: 391				102,419.74	1,783.19	
04/20/2021						
04/19/2021	SHERWIN WILLIAMS	TXN00414219	5231	231.03	0.00	
04/19/2021	Amazon	TXN00414220	5942	396.48	0.00	
04/19/2021	MICHAELS STORES	TXN00414221	5970	16.59	0.00	
04/19/2021	GRAINGER	TXN00414222	5085	1,860.11	0.00	
04/19/2021	FOLLETT SCHOOL SOLUTIONS	TXN00414223	5942	359.00	0.00	
04/20/2021	COLG OF CHARLESTON MRKT	TXN00414224	8220	5.00	0.00	
04/20/2021	Amazon	TXN00414225	5942	12.95	0.00	
04/19/2021	COSTCO WHSE#1319	TXN00414226	5300	304.99	0.00	
04/19/2021	SHERWIN WILLIAMS	TXN00414227	5231	33.74	0.00	
04/19/2021	IN BARRIER-GUARD, LLC TE	TXN00414228	7342	150.00	0.00	
04/19/2021	TARGET	TXN00414229	5310	39.22	0.00	
04/19/2021	ATHENS PAPER CHARLOTTE	TXN00414230	5085	2,612.06	0.00	
04/19/2021	TEACHERSPAYTEACHERS.COM	TXN00414231	8299	19.36	0.00	
04/19/2021	SSI EPSCC	TXN00414232	5969	2,220.15	0.00	
04/19/2021	Amazon	TXN00414233	5942	347.99	0.00	
04/19/2021	#451-UNITED REFRIGERATIO	TXN00414234	5046	15.96	0.00	
04/19/2021	Amazon	TXN00414235	5942	27.23	0.00	
04/19/2021	FERGUSON ENT	TXN00414236	5074	39.55	0.00	
04/20/2021	COLG OF CHARLESTON MRKT	TXN00414237	8220	5.00	0.00	
04/19/2021	Amazon	TXN00414238	5942	70.75	0.00	
04/19/2021	GATEWAY SUPPLY COMPANY	TXN00414239	5074	16.39	0.00	
04/19/2021	COSTCO WHSE #0360	TXN00414240	5300	57.06	0.00	
04/19/2021	ALL AMERICAN AWARDS	TXN00414241	2791	43.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2021	TST TOAST! - HUNGRYNECK	TXN00414242	5812	80.45	0.00	
04/19/2021	NFPA NATL FIRE PROTECT	TXN00414243	8398	2,251.14	0.00	
04/19/2021	Amazon	TXN00414244	5942	77.09	0.00	
04/19/2021	Amazon	TXN00414245	5942	14.26	0.00	
04/19/2021	WULBERN KOVAL CO INC	TXN00414246	5021	403.26	0.00	
04/19/2021	Amazon	TXN00414247	5942	38.73	0.00	
04/19/2021	CAREERSAFE ONLINE	TXN00414248	8249	200.00	0.00	
04/19/2021	PAYPAL PROVENCELAZ	TXN00414249	8999	3.50	0.00	
04/19/2021	NAPA AUTO 0024863	TXN00414250	5533	61.18	0.00	
04/20/2021	Amazon	TXN00414251	5942	108.19	0.00	
04/20/2021	Amazon	TXN00414252	5942	10.61	0.00	
04/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00414253	5065	1,990.78	0.00	
04/19/2021	WM SUPERCENTER	TXN00414254	5411	195.50	0.00	
04/20/2021	Amazon	TXN00414255	5942	19.60	0.00	
04/20/2021	Amazon	TXN00414256	5942	15.25	0.00	
04/20/2021	Amazon	TXN00414257	5942	91.34	0.00	
04/19/2021	Amazon	TXN00414258	5942	75.73	0.00	
04/20/2021	COLG OF CHARLESTON MRKT	TXN00414259	8220	5.00	0.00	
04/19/2021	Amazon	TXN00414260	5942	291.99	0.00	
04/19/2021	WALMART.COM AX	TXN00414261	5310	81.62	0.00	
04/19/2021	CHARLESTON GLASS	TXN00414262	1799	429.70	0.00	
04/19/2021	BSN SPORTS LLC	TXN00414263	5137	170.97	0.00	
04/16/2021	WEST MUSIC CATALOG	TXN00414264	5733	1,788.12	0.00	
04/19/2021	Amazon	TXN00414265	5942	59.90	0.00	
04/19/2021	PAPERCLIP MEDIA INC	TXN00414266	7399	419.00	0.00	
04/19/2021	Amazon	TXN00414267	5942	21.70	0.00	
04/19/2021	Amazon	TXN00414268	5942	21.45	0.00	
04/19/2021	Amazon	TXN00414269	5942	57.52	0.00	
04/19/2021	Amazon	TXN00414270	5942	1,658.94	0.00	
04/16/2021	PREMIERE BUILDING MAINTEN	TXN00414271	7349	59,510.49	0.00	
04/19/2021	ALL AMERICAN AWARDS	TXN00414272	2791	22.89	0.00	
04/19/2021	SSI SCHOOL SPECIALTY	TXN00414273	5969	400.82	0.00	
04/19/2021	LOWES #00655	TXN00414274	5200	83.84	0.00	
04/19/2021	WM SUPERCENTER	TXN00414275	5411	80.50	0.00	
04/19/2021	WAL-MART #4384	TXN00414276	5411	106.13	0.00	
04/19/2021	CHARLESTON COTTON EXCHANG	TXN00414277	5999	37.67	0.00	
04/20/2021	Amazon	TXN00414278	5942	43.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2021	Amazon	TXN00414279	5942	6.53	0.00	
04/19/2021	CHARLESTON GLASS	TXN00414280	1799	346.06	0.00	
04/20/2021	Amazon	TXN00414281	5942	46.84	0.00	
04/19/2021	Amazon	TXN00414282	5942	33.36	0.00	
04/19/2021	A WEINSTEIN ASSOCIATES	TXN00414283	5199	165.54	0.00	
04/19/2021	Amazon	TXN00414284	5942	11.15	0.00	
04/19/2021	SQ CHARLESTON COFFEE EXC	TXN00414285	5814	60.00	0.00	
04/19/2021	Amazon	TXN00414286	5942	134.66	0.00	
04/19/2021	Etsy.com - Multiple Shop	TXN00414287	5965	15.53	0.00	
04/19/2021	NATIONAL AWARDS	TXN00414288	5999	177.50	0.00	
04/19/2021	Amazon	TXN00414289	5942	682.96	0.00	
04/20/2021	Amazon	TXN00414290	5942	10.41	0.00	
04/19/2021	Amazon	TXN00414291	5942	275.82	0.00	
04/19/2021	Amazon	TXN00414292	5942	37.95	0.00	
04/19/2021	PUBLIX #1081	TXN00414293	5411	43.19	0.00	
04/19/2021	SERVICE FEE SCI-SCGOV	TXN00414294	9399	1.14	0.00	
04/19/2021	LOWES #03317	TXN00414295	5200	52.73	0.00	
04/19/2021	Amazon	TXN00414296	5942	139.50	0.00	
04/19/2021	EDISTO ACE HARDWARE	TXN00414297	5251	54.48	0.00	
04/19/2021	KJS MARKET IGA-JOHN	TXN00414298	5411	4.06	0.00	
04/19/2021	Amazon	TXN00414299	5942	10.89	0.00	
04/19/2021	Amazon	TXN00414300	5942	147.52	0.00	
04/20/2021	Amazon	TXN00414301	5942	218.18	0.00	
04/19/2021	COSTCO WHSE #0360	TXN00414302	5300	16.12	0.00	
04/19/2021	Amazon	TXN00414303	5942	1,384.82	0.00	
04/19/2021	PAYPAL SOUTHERNTRA	TXN00414304	1520	1,650.00	0.00	
04/19/2021	#451-UNITED REFRIGERATIO	TXN00414305	5046	330.40	0.00	
04/19/2021	LOWES #00655	TXN00414306	5200	28.27	0.00	
04/19/2021	TARGET	TXN00414307	5310	21.02	0.00	
04/19/2021	LOWES #00655	TXN00414308	5200	63.13	0.00	
04/19/2021	ATLANTIC STONE TILE C	TXN00414309	1740	1,994.00	0.00	
04/19/2021	USPS PO 4544200455	TXN00414310	9402	3.60	0.00	
04/16/2021	WEST MUSIC CATALOG	TXN00414311	5733	1,827.50	0.00	
04/19/2021	S&S WORLDWIDE,	TXN00414312	5945	65.45	0.00	
04/19/2021	Amazon	TXN00414313	5942	53.60	0.00	
04/19/2021	BSN SPORTS LLC	TXN00414314	5137	1,118.70	0.00	
04/19/2021	Amazon	TXN00414315	5942	37.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2021	OFFICE DEPOT	TXN00414316	5943	8.92	0.00	
04/19/2021	Amazon	TXN00414317	5942	456.76	0.00	
04/19/2021	WALMART.COM AY	TXN00414318	5310	249.29	0.00	
04/16/2021	BULKOFFICESUPPLY	TXN00414319	5111	530.61	0.00	
04/19/2021	Amazon	TXN00414320	5942	212.75	0.00	
04/19/2021	Amazon	TXN00414321	5942	68.61	0.00	
04/19/2021	Amazon	TXN00414322	5942	240.99	0.00	
04/19/2021	GATEWAY SUPPLY COMPANY	TXN00414323	5074	(110.37)	110.37	
04/20/2021	INT'L CODE COUNCIL INC	TXN00414324	8699	112.90	0.00	
04/19/2021	USPS PO 4514860244	TXN00414325	9402	6.45	0.00	
04/19/2021	POSITIVE PROMOTIONS	TXN00414326	5099	297.24	0.00	
04/19/2021	Amazon	TXN00414327	5942	28.08	0.00	
04/19/2021	SQ CAROLINA GAMERZ LLC	TXN00414328	7929	339.00	0.00	
04/19/2021	Amazon	TXN00414329	5942	60.52	0.00	
04/20/2021	Amazon	TXN00414330	5942	14.16	0.00	
04/19/2021	DUCK DONUTS CHARLESTON,	TXN00414331	5814	59.30	0.00	
04/19/2021	SAMSCLUB #8252	TXN00414332	5300	69.63	0.00	
04/19/2021	LOWES #00497	TXN00414333	5200	5.10	0.00	
04/19/2021	SCDSS CHLDCR	TXN00414334	9399	8.00	0.00	
04/19/2021	PAYPAL GCIRONCOMLL	TXN00414335	7629	1,139.02	0.00	
04/19/2021	SIMPLIFIED OFFICE SYSTEMS	TXN00414336	5943	288.72	0.00	
04/16/2021	WEST MUSIC CATALOG	TXN00414337	5733	569.78	0.00	
04/19/2021	Amazon	TXN00414338	5942	57.79	0.00	
04/19/2021	Amazon	TXN00414339	5942	14.27	0.00	
04/20/2021	Amazon	TXN00414340	5942	13.06	0.00	
04/19/2021	Amazon	TXN00414341	5942	292.10	0.00	
04/19/2021	HARRIS TEETER	TXN00414342	5411	95.26	0.00	
04/19/2021	Amazon	TXN00414343	5942	293.95	0.00	
04/19/2021	#461-UNITED REFRIGERATIO	TXN00414344	5046	26.11	0.00	
04/19/2021	Amazon	TXN00414345	5942	24.40	0.00	
04/19/2021	COMMITTEE FOR CHILDREN	TXN00414346	8299	499.00	0.00	
04/19/2021	Amazon	TXN00414347	5942	52.09	0.00	
04/19/2021	LOWES #02948	TXN00414348	5200	66.80	0.00	
04/19/2021	CAMCOR INC	TXN00414349	5044	1,556.49	0.00	
04/19/2021	Amazon	TXN00414350	5942	20.99	0.00	
04/19/2021	LOWES #00655	TXN00414351	5200	162.85	0.00	
04/19/2021	Amazon	TXN00414352	5942	98.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2021	Amazon	TXN00414353	5942	807.81	0.00	
count: 135				99,818.81	110.37	
04/21/2021						
04/20/2021	PROJECT LEAD THE	TXN00414354	8398	2,400.00	0.00	
04/20/2021	COMPASS AR INV	TXN00414355	5811	8,280.00	0.00	
04/20/2021	HARRIS TEETER	TXN00414356	5411	112.35	0.00	
04/20/2021	SIMMONS IRRIGATION SUPPLY	TXN00414357	7399	188.57	0.00	
04/20/2021	FLAGS USA LLC	TXN00414358	5999	299.00	0.00	
04/20/2021	Amazon	TXN00414359	5942	27.26	0.00	
04/20/2021	FERGUSON ENT	TXN00414360	5074	155.43	0.00	
04/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00414361	5085	235.89	0.00	
04/20/2021	Amazon	TXN00414362	5942	88.29	0.00	
04/16/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00414363	5965	8.38	0.00	
04/20/2021	Amazon	TXN00414364	5942	14.70	0.00	
04/20/2021	RKO TOTAL GRAPHICS	TXN00414365	2741	49.05	0.00	
04/20/2021	Amazon	TXN00414366	5942	45.50	0.00	
04/21/2021	FIRST BOOK	TXN00414367	5942	5.23	0.00	
04/20/2021	SQ GENUINE CUTS, LLC	TXN00414368	5691	200.40	0.00	
04/19/2021	LOWES #00655	TXN00414369	5200	77.35	0.00	
04/20/2021	COMPASS AR INV	TXN00414370	5811	21,433.27	0.00	
04/20/2021	Amazon	TXN00414371	5942	15.24	0.00	
04/21/2021	Amazon	TXN00414372	5942	21.75	0.00	
04/20/2021	DOLLARTREE	TXN00414373	5331	12.90	0.00	
04/21/2021	Amazon	TXN00414374	5942	21.55	0.00	
04/20/2021	Amazon	TXN00414375	5942	192.26	0.00	
04/20/2021	STAPLS7328695675000002	TXN00414376	5111	43.04	0.00	
04/20/2021	WACKY BUTTONS,	TXN00414377	5947	14.39	0.00	
04/20/2021	COMPASS AR INV	TXN00414378	5811	5,107.84	0.00	
04/20/2021	WAL-MART #0632	TXN00414379	5411	62.30	0.00	
04/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00414380	5065	48.83	0.00	
04/20/2021	WM SUPERCENTER	TXN00414381	5411	16.28	0.00	
04/20/2021	HARRIS TEETER	TXN00414382	5411	28.79	0.00	
04/19/2021	THE HOME DEPOT	TXN00414383	5200	59.47	0.00	
04/15/2021	OFFICE DEPOT	TXN00414384	5965	65.28	0.00	
04/20/2021	STAPLS7328986619000001	TXN00414385	5111	34.75	0.00	
04/20/2021	STAPLS7328796331000002	TXN00414386	5111	143.79	0.00	
04/20/2021	COMPASS AR INV	TXN00414387	5811	5,692.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2021	LAKESHORE LEARNING MATER	TXN00414388	8299	92.55	0.00	
04/19/2021	THE HOME DEPOT	TXN00414389	5200	18.43	0.00	
04/20/2021	Amazon	TXN00414390	5942	31.26	0.00	
04/19/2021	THE HOME DEPOT	TXN00414391	5200	52.25	0.00	
04/20/2021	Amazon	TXN00414392	5942	118.90	0.00	
04/19/2021	THE HOME DEPOT	TXN00414393	5200	15.17	0.00	
04/21/2021	Amazon	TXN00414394	5942	153.10	0.00	
04/19/2021	GRAINGER	TXN00414395	5085	412.68	0.00	
04/20/2021	WM SUPERCENTER	TXN00414396	5411	10.32	0.00	
04/20/2021	PAYPAL WINCHESTERX	TXN00414397	7392	1,596.50	0.00	
04/19/2021	OFFICE DEPOT	TXN00414398	5943	228.38	0.00	
04/20/2021	Amazon	TXN00414399	5942	22.88	0.00	
04/19/2021	SPORTSMANS WAREHOUSE	TXN00414400	5941	152.59	0.00	
04/20/2021	STAPLS7328976094000001	TXN00414401	5111	323.20	0.00	
04/20/2021	KRU-KEL CO INC	TXN00414402	5074	77.17	0.00	
04/20/2021	WAL-MART #3367	TXN00414403	5411	27.79	0.00	
04/20/2021	SAMS CLUB #8252	TXN00414404	5300	49.05	0.00	
04/20/2021	PAYPAL TEEPUBLIC	TXN00414405	5641	101.36	0.00	
04/20/2021	ULINE SHIP SUPPLIES	TXN00414406	5964	178.85	0.00	
04/19/2021	MUSIC & ARTS	TXN00414407	5733	220.32	0.00	
04/20/2021	Amazon	TXN00414408	5942	25.21	0.00	
04/19/2021	GRAINGER	TXN00414409	5085	392.40	0.00	
04/20/2021	USC AIKEN BKST#1577	TXN00414410	5942	32.16	0.00	
04/20/2021	Amazon	TXN00414411	5942	224.44	0.00	
04/20/2021	STAPLS7328984885000001	TXN00414412	5111	28.06	0.00	
04/21/2021	DAIKIN APPLIED AMERICA	TXN00414413	7623	2,441.31	0.00	
04/20/2021	MOLUFS SUPPLY INC	TXN00414414	5074	6.87	0.00	
04/20/2021	COSTCO WHSE #0360	TXN00414415	5300	112.93	0.00	
04/21/2021	SQ RAINMAKER IRRIGATION	TXN00414416	780	2,325.00	0.00	
04/21/2021	EAST BAY DELI AT OAKLAND	TXN00414417	5812	29.34	0.00	
04/20/2021	HARRIS TEETER	TXN00414418	5411	85.00	0.00	
04/20/2021	Amazon	TXN00414419	5942	13.24	0.00	
04/20/2021	DOLLAR TREE	TXN00414420	5331	10.90	0.00	
04/20/2021	Amazon	TXN00414421	5942	48.11	0.00	
04/20/2021	COMPASS AR INV	TXN00414422	5811	31,280.00	0.00	
04/20/2021	Amazon	TXN00414423	5942	79.56	0.00	
04/20/2021	USPS PO 4514840249	TXN00414424	9402	26.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2021	LOWES #00655	TXN00414425	5200	10.83	0.00	
04/20/2021	Amazon	TXN00414426	5942	39.53	0.00	
04/20/2021	SQ BOB DOSTER'S BACKSTRE	TXN00414427	5971	2,500.00	0.00	
04/16/2021	HERALD OFFICE SUPPLY INC	TXN00414428	5021	50.49	0.00	
04/20/2021	Amazon	TXN00414429	5942	10.41	0.00	
04/20/2021	Amazon	TXN00414430	5942	(103.50)	103.50	
04/21/2021	Amazon	TXN00414431	5942	17.42	0.00	
04/20/2021	Amazon	TXN00414432	5942	32.68	0.00	
04/20/2021	LOWES #00655	TXN00414433	5200	31.35	0.00	
04/20/2021	KRU-KEL CO INC	TXN00414434	5074	1,192.43	0.00	
04/19/2021	SAMSCLUB.COM	TXN00414435	5300	217.16	0.00	
04/20/2021	Amazon	TXN00414436	5942	124.23	0.00	
04/20/2021	Amazon	TXN00414437	5942	(358.61)	358.61	
04/20/2021	CHEFSTORE CHARLESTON	TXN00414438	5199	61.74	0.00	
04/20/2021	WM SUPERCENTER	TXN00414439	5411	94.47	0.00	
04/20/2021	Amazon	TXN00414440	5942	20.18	0.00	
04/20/2021	Amazon	TXN00414441	5942	229.79	0.00	
04/20/2021	TEACHERSPAYTEACHERS.COM	TXN00414442	8299	99.00	0.00	
04/20/2021	Amazon	TXN00414443	5942	47.53	0.00	
04/20/2021	Amazon	TXN00414444	5942	12.40	0.00	
04/20/2021	Amazon	TXN00414445	5942	35.00	0.00	
04/20/2021	LOWES #00539	TXN00414446	5200	4.19	0.00	
04/20/2021	LOWES #00655	TXN00414447	5200	158.07	0.00	
04/20/2021	CMC-GEORGIA CBO	TXN00414448	8099	127.00	0.00	
04/21/2021	Amazon	TXN00414449	5942	13.06	0.00	
04/20/2021	CERAMIC CENTRAL INC	TXN00414450	5999	215.28	0.00	
04/20/2021	EAST BAY TRUE VALUE	TXN00414451	5251	11.98	0.00	
04/20/2021	Amazon	TXN00414452	5942	57.06	0.00	
04/19/2021	STAPLES	TXN00414453	5943	66.76	0.00	
04/20/2021	COMPASS AR INV	TXN00414454	5811	31,458.95	0.00	
04/20/2021	Amazon	TXN00414455	5942	10.42	0.00	
04/20/2021	Amazon	TXN00414456	5942	87.23	0.00	
04/20/2021	POSITIVE PROMOTIONS	TXN00414457	5099	1,295.22	0.00	
04/19/2021	MUSIC & ARTS	TXN00414458	5733	7.23	0.00	
04/21/2021	REALLY GOOD STUFF	TXN00414459	8299	160.86	0.00	
04/20/2021	HOODS FLORIST	TXN00414460	5992	250.70	0.00	
04/20/2021	COMPASS AR INV	TXN00414461	5811	31,115.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2021	AATSP	TXN00414462	8699	125.00	0.00	
04/20/2021	PAYPAL WINCHESTERX	TXN00414463	7392	2,495.18	0.00	
04/20/2021	KRU-KEL CO INC	TXN00414464	5074	232.99	0.00	
04/20/2021	GRAINGER	TXN00414465	5085	149.73	0.00	
04/20/2021	STAPLS7328972695000001	TXN00414466	5111	37.61	0.00	
04/21/2021	FIRST BOOK	TXN00414467	5942	44.80	0.00	
04/21/2021	Amazon	TXN00414468	5942	170.49	0.00	
04/21/2021	Amazon	TXN00414469	5942	68.50	0.00	
04/20/2021	COMPASS AR INV	TXN00414470	5811	4,846.81	0.00	
04/20/2021	STAPLS7329004227000001	TXN00414471	5111	13.60	0.00	
04/20/2021	HARRIS TEETER	TXN00414472	5411	125.77	0.00	
04/20/2021	WACKY BUTTONS,	TXN00414473	5947	214.87	0.00	
04/20/2021	STAPLS7328976094000002	TXN00414474	5111	10.75	0.00	
04/19/2021	SOUTHERN LUMBER	TXN00414475	5211	376.12	0.00	
04/20/2021	WM SUPERCENTER	TXN00414476	5411	32.93	0.00	
04/20/2021	Amazon	TXN00414477	5942	59.83	0.00	
04/20/2021	Amazon	TXN00414478	5942	1,229.52	0.00	
04/20/2021	HARBOR FREIGHT TOOLS	TXN00414479	5251	10.88	0.00	
04/20/2021	STAPLS7328812532000004	TXN00414480	5111	5.82	0.00	
04/20/2021	Amazon	TXN00414481	5942	1,089.00	0.00	
04/20/2021	WAL-MART #0628	TXN00414482	5411	81.68	0.00	
04/20/2021	PUBLIX #1599	TXN00414483	5411	31.24	0.00	
04/21/2021	Amazon	TXN00414484	5942	132.78	0.00	
04/19/2021	SAMSCLUB.COM	TXN00414485	5300	123.09	0.00	
04/20/2021	Amazon	TXN00414486	5942	139.51	0.00	
04/16/2021	OFFICE DEPOT	TXN00414487	5965	401.03	0.00	
04/20/2021	Amazon	TXN00414488	5942	578.83	0.00	
04/20/2021	FAMILY DOLLAR	TXN00414489	5331	11.17	0.00	
04/20/2021	COMPASS AR INV	TXN00414490	5811	6,465.88	0.00	
04/19/2021	MUSIC IN MOTION, INC	TXN00414491	5733	171.55	0.00	
04/20/2021	TARGET	TXN00414492	5310	8.66	0.00	
04/20/2021	Amazon	TXN00414493	5942	76.29	0.00	
04/20/2021	MICHAELS #9490	TXN00414494	5970	108.89	0.00	
04/20/2021	Amazon	TXN00414495	5942	493.18	0.00	
04/20/2021	COMPASS AR INV	TXN00414496	5811	900.00	0.00	
04/20/2021	LOWES #03317	TXN00414497	5200	102.37	0.00	
04/20/2021	PPG PAINTS 9314	TXN00414498	5231	124.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2021	COMPASS AR INV	TXN00414499	5811	1,013.70	0.00	
04/20/2021	Amazon	TXN00414500	5942	359.69	0.00	
04/19/2021	THE HOME DEPOT	TXN00414501	5200	776.72	0.00	
04/20/2021	DOMINO'S 8770	TXN00414502	5814	19.59	0.00	
04/20/2021	Amazon	TXN00414503	5942	6.08	0.00	
04/20/2021	KRU-KEL CO INC	TXN00414504	5074	372.91	0.00	
04/21/2021	Amazon	TXN00414505	5942	362.73	0.00	
04/20/2021	COMPASS AR INV	TXN00414506	5811	163,637.33	0.00	
04/20/2021	TST NOTHING BUNDT CAKES	TXN00414507	5812	54.95	0.00	
04/20/2021	Amazon	TXN00414508	5942	14.27	0.00	
04/21/2021	Amazon	TXN00414509	5942	38.10	0.00	
04/20/2021	HIDDEN PONDS NURSERY	TXN00414510	5261	43.60	0.00	
04/21/2021	Amazon	TXN00414511	5942	291.90	0.00	
04/20/2021	LOWES #00497	TXN00414512	5200	15.43	0.00	
04/19/2021	JASONS JUMP CASTLES	TXN00414513	7394	50.00	0.00	
04/20/2021	SSI SCHOOL SPECIALTY	TXN00414514	5969	410.82	0.00	
04/20/2021	HARRIS TEETER	TXN00414515	5411	77.47	0.00	
04/21/2021	DMI DELL SALES	TXN00414516	5045	21.79	0.00	
04/20/2021	GRAINGER	TXN00414517	5085	262.38	0.00	
04/20/2021	CANVA 03031-14923139	TXN00414518	7221	1.00	0.00	
04/20/2021	themathinstitute.org	TXN00414519	8999	188.75	0.00	
04/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00414520	5085	98.83	0.00	
04/20/2021	ADVANCED DOOR SYSTEMS	TXN00414521	5085	369.24	0.00	
04/20/2021	PUBLIX #1145	TXN00414522	5411	9.02	0.00	
04/20/2021	Amazon	TXN00414523	5942	19.60	0.00	
04/20/2021	SCHOOLMART	TXN00414524	8299	1,822.35	0.00	
04/20/2021	Amazon	TXN00414525	5942	6.53	0.00	
04/20/2021	COMPASS AR INV	TXN00414526	5811	11,800.88	0.00	
04/19/2021	THE HOME DEPOT	TXN00414527	5200	163.43	0.00	
04/21/2021	Amazon	TXN00414528	5942	14.14	0.00	
04/20/2021	PALMETTO PAINT SPEC	TXN00414529	7535	225.37	0.00	
04/20/2021	COMPASS AR INV	TXN00414530	5811	469,800.95	0.00	
04/20/2021	RICOH USA, INC	TXN00414531	5044	243,520.77	0.00	
04/20/2021	COMPASS AR INV	TXN00414532	5811	17,472.13	0.00	
04/20/2021	Amazon	TXN00414533	5942	174.39	0.00	
04/20/2021	SP BREAKOUT INCORPOR	TXN00414534	8299	255.06	0.00	
04/20/2021	EBSCO	TXN00414535	5192	371.82	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2021	Amazon	TXN00414536	5942	23.96	0.00	
04/20/2021	STAPLS0190992583000003	TXN00414537	5111	24.75	0.00	
04/20/2021	Amazon	TXN00414538	5942	77.48	0.00	
04/20/2021	WAL-MART #1748	TXN00414539	5411	107.52	0.00	
04/20/2021	STAPLS7328980003000001	TXN00414540	5111	34.77	0.00	
04/20/2021	CONSTRUCTIVE PLAYTHINGS	TXN00414541	5099	112.65	0.00	
04/20/2021	STAPLES DIRECT	TXN00414542	5111	24.93	0.00	
04/20/2021	BOXEDB2BSALES	TXN00414543	5999	213.20	0.00	
04/20/2021	SP INSECT LORE	TXN00414544	5945	37.98	0.00	
04/20/2021	Amazon	TXN00414545	5942	30.99	0.00	
04/20/2021	COMPASS AR INV	TXN00414546	5811	85,776.43	0.00	
04/20/2021	KAPLAN EARLY LEARNING COM	TXN00414547	8299	340.76	0.00	
04/20/2021	COMPASS AR INV	TXN00414548	5811	68,691.40	0.00	
04/20/2021	SAMS CLUB #8252	TXN00414549	5300	136.25	0.00	
04/20/2021	WALMART.COM AA	TXN00414550	5310	97.03	0.00	
04/21/2021	Amazon	TXN00414551	5942	163.35	0.00	
04/20/2021	Amazon	TXN00414552	5942	70.84	0.00	
04/20/2021	STAPLS7328961255000001	TXN00414553	5111	172.29	0.00	
04/20/2021	STAPLS7328682248000002	TXN00414554	5111	477.40	0.00	
04/21/2021	Amazon	TXN00414555	5942	108.54	0.00	
04/19/2021	HERALD OFFICE SUPPLY INC	TXN00414556	5021	58.97	0.00	
04/20/2021	BATTERIES PLUS	TXN00414557	5732	89.98	0.00	
04/20/2021	Amazon	TXN00414558	5942	367.80	0.00	
04/21/2021	Amazon	TXN00414559	5942	375.78	0.00	
04/21/2021	GIH GLOBALINDUSTRIALEQ	TXN00414560	5085	156.85	0.00	
count: 207				1,248,855.39	462.11	
04/22/2021						
04/20/2021	PREMIERE BUILDING MAINTEN	TXN00414561	7349	33,070.99	0.00	
04/20/2021	DEMCO INC	TXN00414562	5111	43.32	0.00	
04/19/2021	GRAINGER	TXN00414563	5085	656.87	0.00	
04/21/2021	KRU-KEL CO INC	TXN00414564	5074	256.37	0.00	
04/21/2021	H & L ASIAN MARKET.	TXN00414565	5411	82.68	0.00	
04/21/2021	DRI UPRINTING	TXN00414566	5111	59.25	0.00	
04/20/2021	FORMS AND SUPPLY	TXN00414567	5044	2,207.25	0.00	
04/21/2021	MICHAELS STORES	TXN00414568	5970	24.34	0.00	
04/21/2021	DOCHUB.COM/BILL	TXN00414569	5734	59.88	0.00	
04/21/2021	BSN SPORTS LLC	TXN00414570	5137	728.28	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2021	PARTY CITY 0182	TXN00414571	5999	20.35	0.00	
04/21/2021	JASON'S DELI CHL	TXN00414572	5812	111.56	0.00	
04/21/2021	CAROLINA FLAG AND BANNER	TXN00414573	5999	440.91	0.00	
04/21/2021	Amazon	TXN00414574	5942	22.89	0.00	
04/21/2021	Amazon	TXN00414575	5942	15.51	0.00	
04/21/2021	THE READING WAREHOUSE IN	TXN00414576	5192	16.25	0.00	
04/21/2021	COSTCO WHSE#1319	TXN00414577	5300	338.52	0.00	
04/22/2021	JONES & BARTLETT LEARNING	TXN00414578	5999	2,331.51	0.00	
04/20/2021	CHICK-FIL-A #02281	TXN00414579	5814	222.44	0.00	
04/21/2021	LOWES #00497	TXN00414580	5200	65.51	0.00	
04/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00414581	5065	2,354.40	0.00	
04/21/2021	Amazon	TXN00414582	5942	60.98	0.00	
04/21/2021	Amazon	TXN00414583	5942	87.72	0.00	
04/21/2021	STAPLS7329111973000001	TXN00414584	5111	57.05	0.00	
04/16/2021	WEST MUSIC CATALOG	TXN00414585	5733	68.86	0.00	
04/21/2021	CRAYOLA COM	TXN00414586	5969	50.02	0.00	
04/21/2021	FERGUSON ENT	TXN00414587	5074	72.95	0.00	
04/16/2021	OFFICE DEPOT	TXN00414588	5965	33.56	0.00	
04/21/2021	COSTCO WHSE #0360	TXN00414589	5300	10.34	0.00	
04/21/2021	STAPLS7329063183000001	TXN00414590	5111	291.01	0.00	
04/16/2021	WEST MUSIC CATALOG	TXN00414591	5733	44.98	0.00	
04/21/2021	CC&C N CHARLESTON	TXN00414592	5046	159.69	0.00	
04/21/2021	Amazon	TXN00414593	5942	130.18	0.00	
04/21/2021	WAL-MART #2348	TXN00414594	5411	16.24	0.00	
04/20/2021	THE HOME DEPOT	TXN00414595	5200	467.61	0.00	
04/21/2021	POSITIVE PROMOTIONS	TXN00414596	5099	791.36	0.00	
04/21/2021	Amazon	TXN00414597	5942	2,035.58	0.00	
04/21/2021	CARDS AND POCKETS	TXN00414598	5999	2.25	0.00	
04/21/2021	Amazon	TXN00414599	5942	199.92	0.00	
04/20/2021	IBT IIS FINGERPRINT COM	TXN00414600	7393	40.00	0.00	
04/21/2021	Amazon	TXN00414601	5942	91.20	0.00	
04/20/2021	HAMBY CATERING	TXN00414602	5812	153.67	0.00	
04/21/2021	COSTCO WHSE#1319	TXN00414603	5300	44.78	0.00	
04/21/2021	BERNSTEIN LASH MARKETING	TXN00414604	5399	1,445.91	0.00	
04/21/2021	Amazon	TXN00414605	5942	76.74	0.00	
04/21/2021	WAL-MART #2348	TXN00414606	5411	167.51	0.00	
04/20/2021	GRAINGER	TXN00414607	5085	227.70	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2021	Amazon	TXN00414608	5942	73.01	0.00	
04/21/2021	USPS PO 4544200455	TXN00414609	9402	7.95	0.00	
04/21/2021	SQ PLATINUM TOUCH CLEANI	TXN00414610	2842	485.00	0.00	
04/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00414611	5085	48.40	0.00	
04/21/2021	STAPLS7329098133000001	TXN00414612	5111	34.81	0.00	
04/20/2021	THE HOME DEPOT	TXN00414613	5200	141.46	0.00	
04/21/2021	CONTROL MANAGEMENT INC	TXN00414614	1711	398.40	0.00	
04/21/2021	Amazon	TXN00414615	5942	141.87	0.00	
04/21/2021	TRANSPARENT CLASSROOM	TXN00414616	5734	1,689.96	0.00	
04/21/2021	HENRY SCHEIN	TXN00414617	5047	990.66	0.00	
04/21/2021	COSTCO WHSE #0360	TXN00414618	5300	309.12	0.00	
04/21/2021	IN BETTER IMAGE GROUP	TXN00414619	7333	258.64	0.00	
04/20/2021	GAME TIME SCREENPRINTING	TXN00414620	7333	136.99	0.00	
04/21/2021	Amazon	TXN00414621	5942	25.40	0.00	
04/21/2021	JROTC DOG TAGS	TXN00414622	5699	61.94	0.00	
04/21/2021	Amazon	TXN00414623	5942	477.15	0.00	
04/21/2021	ZOOM.US 888-799-9666	TXN00414624	4814	122.55	0.00	
04/21/2021	KRU-KEL CO INC	TXN00414625	5074	49.71	0.00	
04/21/2021	SOUTHERN REGIONAL EDUCBD	TXN00414626	8641	500.00	0.00	
04/21/2021	GOODWILL - MT. PLEASANT	TXN00414627	5931	39.32	0.00	
04/21/2021	WHOLESALE INDUSTRIAL ELEC	TXN00414628	5732	6.94	0.00	
04/21/2021	CONTROL MANAGEMENT INC	TXN00414629	1711	96.57	0.00	
04/21/2021	Amazon	TXN00414630	5942	700.30	0.00	
04/21/2021	CHEFSTORE CHARLESTON	TXN00414631	5199	105.44	0.00	
04/21/2021	Amazon	TXN00414632	5942	17.43	0.00	
04/21/2021	STAPLS7329055939000001	TXN00414633	5111	385.82	0.00	
04/21/2021	Amazon	TXN00414634	5942	267.02	0.00	
04/20/2021	PREMIERE BUILDING MAINTEN	TXN00414635	7349	60,074.21	0.00	
04/21/2021	STAPLS7329055939000002	TXN00414636	5111	30.31	0.00	
04/21/2021	FERGUSON ENT	TXN00414637	5074	47.61	0.00	
04/20/2021	STAPLES	TXN00414638	5943	47.44	0.00	
04/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00414639	5085	125.46	0.00	
04/21/2021	Amazon	TXN00414640	5942	80.20	0.00	
04/21/2021	WULBERN KOVAL CO INC	TXN00414641	5021	333.06	0.00	
04/21/2021	Amazon	TXN00414642	5942	56.64	0.00	
04/21/2021	LOWES #00655	TXN00414643	5200	131.26	0.00	
04/21/2021	SOUTHERN REGIONAL EDUCBD	TXN00414644	8641	500.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2021	EPTING DISTRIBUTORS	TXN00414645	5074	390.08	0.00	
04/20/2021	PREMIERE BUILDING MAINTEN	TXN00414646	7349	5,760.00	0.00	
04/20/2021	SAMSClub.COM	TXN00414647	5300	295.42	0.00	
04/22/2021	EAST BAY DELI AT OAKLAND	TXN00414648	5812	92.15	0.00	
04/21/2021	Amazon	TXN00414649	5942	574.05	0.00	
04/20/2021	THE HOME DEPOT	TXN00414650	5200	18.42	0.00	
04/20/2021	TLF CREECHS FLORIST	TXN00414651	5992	318.20	0.00	
04/21/2021	LOWES #00655	TXN00414652	5200	14.02	0.00	
04/21/2021	QUIZIZZ INC	TXN00414653	5734	80.00	0.00	
04/21/2021	SCHOOL HEALTH CORP	TXN00414654	5047	84.20	0.00	
04/21/2021	CHARLESTON GLASS	TXN00414655	1799	322.19	0.00	
04/20/2021	STAPLES	TXN00414656	5943	135.14	0.00	
04/20/2021	PREMIERE BUILDING MAINTEN	TXN00414657	7349	13,025.82	0.00	
04/21/2021	Amazon	TXN00414658	5942	42.58	0.00	
04/20/2021	MARINA INN AT GRANDE DUN	TXN00414659	7011	265.10	0.00	
04/21/2021	MINTED LLC	TXN00414660	2741	206.01	0.00	
04/21/2021	VRC COMPANIES LLC	TXN00414661	4225	830.64	0.00	
04/21/2021	SAMS CLUB #8252	TXN00414662	5300	55.99	0.00	
04/20/2021	THE HOME DEPOT	TXN00414663	5200	25.02	0.00	
04/21/2021	USPS.COM POSTAL STORE	TXN00414664	9402	210.85	0.00	
04/21/2021	ABM PARKING FRANCIS MARIO	TXN00414665	7523	2,500.00	0.00	
04/21/2021	Amazon	TXN00414666	5942	13.29	0.00	
04/21/2021	BSN SPORTS LLC	TXN00414667	5137	1,562.93	0.00	
04/21/2021	VERDE BELL VERDE	TXN00414668	5812	59.65	0.00	
04/21/2021	Amazon	TXN00414669	5942	325.90	0.00	
04/21/2021	Amazon	TXN00414670	5942	62.58	0.00	
04/21/2021	Amazon	TXN00414671	5942	90.44	0.00	
04/20/2021	GRAINGER	TXN00414672	5085	263.30	0.00	
04/21/2021	Amazon	TXN00414673	5942	26.98	0.00	
04/21/2021	SELLARS HARDWARE	TXN00414674	5251	39.01	0.00	
04/21/2021	COSTCO WHSE #0360	TXN00414675	5300	30.82	0.00	
04/20/2021	THE HOME DEPOT	TXN00414676	5200	102.31	0.00	
04/21/2021	COSTCO WHSE #0360	TXN00414677	5300	276.40	0.00	
04/21/2021	LAKESHORE LEARNING MATER	TXN00414678	8299	844.56	0.00	
04/21/2021	LOWES #03317	TXN00414679	5200	32.68	0.00	
04/22/2021	Amazon	TXN00414680	5942	43.80	0.00	
04/20/2021	PREMIERE BUILDING MAINTEN	TXN00414681	7349	166,121.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2021	Farrell Brothers INC	TXN00414682	7538	2,293.85	0.00	
04/21/2021	Amazon	TXN00414683	5942	70.71	0.00	
04/20/2021	THE HOME DEPOT	TXN00414684	5200	90.40	0.00	
04/21/2021	SHERWIN WILLIAMS	TXN00414685	5231	64.99	0.00	
04/20/2021	Jones School Supply	TXN00414686	5943	1,050.52	0.00	
04/21/2021	Amazon	TXN00414687	5942	20.45	0.00	
04/21/2021	SP PSS, INC	TXN00414688	8299	215.71	0.00	
04/21/2021	COMPLETE WEDDINGS CHARLES	TXN00414689	7221	200.00	0.00	
04/21/2021	Amazon	TXN00414690	5942	56.54	0.00	
04/21/2021	FOOD LION #0336	TXN00414691	5411	33.76	0.00	
04/21/2021	SP THE RON CLARK ACA	TXN00414692	8299	67.46	0.00	
04/21/2021	KEY2ED, INC.	TXN00414693	8299	470.00	0.00	
04/20/2021	PREMIERE BUILDING MAINTEN	TXN00414694	7349	13,689.60	0.00	
04/21/2021	WWW COSTCO COM	TXN00414695	5300	139.43	0.00	
04/20/2021	THE HOME DEPOT	TXN00414696	5200	119.39	0.00	
04/20/2021	GRAINGER	TXN00414697	5085	114.88	0.00	
04/21/2021	BSN SPORTS LLC	TXN00414698	5137	855.00	0.00	
04/21/2021	EIG ConstantContact.com	TXN00414699	5968	103.55	0.00	
04/21/2021	Amazon	TXN00414700	5942	26.15	0.00	
04/21/2021	PALMETTO PAINT SPEC	TXN00414701	7535	152.76	0.00	
04/21/2021	Amazon	TXN00414702	5942	5.12	0.00	
04/21/2021	MELLOW MUSHROOM TANGER	TXN00414703	5812	109.28	0.00	
04/21/2021	PAYPAL MYBINDING	TXN00414704	5099	926.54	0.00	
04/21/2021	BSN SPORTS LLC	TXN00414705	5137	100.64	0.00	
04/21/2021	WM SUPERCENTER	TXN00414706	5411	14.39	0.00	
04/21/2021	ZOOM.US	TXN00414707	5968	54.50	0.00	
04/21/2021	SQ DOCKSIDE ENGRAVING	TXN00414708	5999	289.94	0.00	
04/21/2021	STAPLS7328730582000002	TXN00414709	5111	89.21	0.00	
04/22/2021	EAST BAY DELI AT OAKLAND	TXN00414710	5812	54.89	0.00	
04/21/2021	#451-UNITED REFRIGERATIO	TXN00414711	5046	32.60	0.00	
04/21/2021	GOPHER SPORT	TXN00414712	5941	445.84	0.00	
04/19/2021	SOUTHWEST MEDICAL COM	TXN00414713	5047	(57.60)	57.60	
04/21/2021	Amazon	TXN00414714	5942	5.98	0.00	
04/19/2021	HONEYBAKED HAM	TXN00414715	5499	91.26	0.00	
04/21/2021	Amazon	TXN00414716	5942	91.31	0.00	
04/21/2021	FERGUSON ENT	TXN00414717	5074	92.88	0.00	
04/21/2021	SITEONE LANDSCAPE	TXN00414718	5085	36.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2021	THE HOME DEPOT	TXN00414719	5200	94.24	0.00	
04/20/2021	PREMIERE BUILDING MAINTEN	TXN00414720	7349	3,156.00	0.00	
04/21/2021	Amazon	TXN00414721	5942	55.37	0.00	
04/20/2021	PREMIERE BUILDING MAINTEN	TXN00414722	7349	1,230.00	0.00	
04/21/2021	BESTBUYCOM806448763788	TXN00414723	5732	27.24	0.00	
04/20/2021	HERALD OFFICE SUPPLY INC	TXN00414724	5021	36.12	0.00	
04/21/2021	FERGUSON ENT	TXN00414725	5074	25.16	0.00	
04/21/2021	INSTACART 159	TXN00414726	5411	38.16	0.00	
04/21/2021	STAPLS7329057566000001	TXN00414727	5111	219.18	0.00	
04/22/2021	Amazon	TXN00414728	5942	101.61	0.00	
04/20/2021	STAPLES	TXN00414729	5943	50.00	0.00	
04/21/2021	LOWES #03317	TXN00414730	5200	125.36	0.00	
04/21/2021	COSTCO WHSE#1319	TXN00414731	5300	123.04	0.00	
04/20/2021	GAME TIME SCREENPRINTING	TXN00414732	7333	772.20	0.00	
04/21/2021	Amazon	TXN00414733	5942	6.70	0.00	
04/21/2021	PAYPAL USPS STORE	TXN00414734	9402	276.85	0.00	
04/21/2021	Amazon	TXN00414735	5942	88.09	0.00	
04/21/2021	WWW COSTCO COM	TXN00414736	5300	191.94	0.00	
04/21/2021	SP READINGWITHTLC	TXN00414737	5999	30.00	0.00	
04/20/2021	DOLLAR-GENERAL	TXN00414738	5331	26.52	0.00	
04/20/2021	STAPLES	TXN00414739	5943	89.26	0.00	
04/21/2021	STAPLES DIRECT	TXN00414740	5111	113.24	0.00	
04/21/2021	EPIC SPORTS	TXN00414741	5941	146.55	0.00	
04/21/2021	BARNES&NOBLE.COM-BN	TXN00414742	5192	1,592.61	0.00	
04/20/2021	GAME TIME SCREENPRINTING	TXN00414743	7333	263.95	0.00	
04/21/2021	Amazon	TXN00414744	5942	17.32	0.00	
04/21/2021	SCHOOL HEALTH CORP	TXN00414745	5047	175.95	0.00	
04/21/2021	ADVANCED DOOR SYSTEMS	TXN00414746	5085	445.65	0.00	
04/22/2021	PAPA JOHNS #128	TXN00414747	5814	24.43	0.00	
04/21/2021	RIVERBANKS ZOO	TXN00414748	7998	35.00	0.00	
04/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00414749	5065	170.74	0.00	
04/21/2021	SSI EPSCC	TXN00414750	5969	86.38	0.00	
04/21/2021	Amazon	TXN00414751	5942	100.86	0.00	
04/21/2021	Amazon	TXN00414752	5942	489.54	0.00	
04/21/2021	#451-UNITED REFRIGERATIO	TXN00414753	5046	88.64	0.00	
04/21/2021	Amazon	TXN00414754	5942	127.50	0.00	
count: 194				346,956.58	57.60	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/23/2021						
	04/22/2021	Amazon	TXN00414755	5942	13.16	0.00
	04/22/2021	SAMS CLUB #8252	TXN00414756	5300	410.49	0.00
	04/22/2021	Amazon	TXN00414757	5942	7.62	0.00
	04/20/2021	OFFICE DEPOT	TXN00414758	5965	2,210.95	0.00
	04/22/2021	Amazon	TXN00414759	5942	442.81	0.00
	04/22/2021	STAPLS7329179410000001	TXN00414760	5111	175.29	0.00
	04/21/2021	THE BUDD GROUP INC	TXN00414761	7349	290,336.89	0.00
	04/22/2021	Amazon	TXN00414762	5942	164.79	0.00
	04/22/2021	SSI EPSCC	TXN00414763	5969	170.79	0.00
	04/22/2021	Amazon	TXN00414764	5942	209.98	0.00
	04/22/2021	PANERA BREAD	TXN00414765	5812	175.39	0.00
	04/21/2021	JOHNSTONE SUPPLY N CHARL	TXN00414766	5085	304.82	0.00
	04/22/2021	Amazon	TXN00414767	5942	4.89	0.00
	04/22/2021	Amazon	TXN00414768	5942	95.52	0.00
	04/22/2021	PUBLIX #633	TXN00414769	5411	20.67	0.00
	04/22/2021	Amazon	TXN00414770	5942	27.24	0.00
	04/22/2021	Amazon	TXN00414771	5942	162.62	0.00
	04/22/2021	KRU-KEL CO INC	TXN00414772	5074	176.08	0.00
	04/22/2021	STAPLES DIRECT	TXN00414773	5111	176.22	0.00
	04/22/2021	DOLLAR TREE	TXN00414774	5331	91.28	0.00
	04/22/2021	Amazon	TXN00414775	5942	99.52	0.00
	04/22/2021	Amazon	TXN00414776	5942	391.60	0.00
	04/22/2021	LOWES #00661	TXN00414777	5200	3.68	0.00
	04/22/2021	SWEETWATER SOUND	TXN00414778	5733	29.37	0.00
	04/21/2021	THE HOME DEPOT	TXN00414779	5200	335.10	0.00
	04/22/2021	Amazon	TXN00414780	5942	264.15	0.00
	04/22/2021	LOWES #00497	TXN00414781	5200	45.74	0.00
	04/22/2021	VECTEEZY PRO	TXN00414782	7311	228.00	0.00
	04/22/2021	OUTBACK 4114 ONLINE	TXN00414783	5812	158.60	0.00
	04/22/2021	WM SUPERCENTER	TXN00414784	5411	63.53	0.00
	04/22/2021	GTSIMULATORS	TXN00414785	5047	407.95	0.00
	04/22/2021	Amazon	TXN00414786	5942	154.25	0.00
	04/22/2021	SIGN IT QUICK INC	TXN00414787	5099	125.66	0.00
	04/22/2021	STAPLS7329156882000004	TXN00414788	5111	42.47	0.00
	04/22/2021	LUCAS AUTO 1175937	TXN00414789	5533	96.25	0.00
	04/21/2021	LOWES #02464	TXN00414790	5200	23.88	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2021	CHICK-FIL-A #01936	TXN00414791	5814	187.04	0.00	
04/22/2021	REALLY GOOD STUFF	TXN00414792	8299	923.65	0.00	
04/21/2021	TLF CREECHS FLORIST	TXN00414793	5992	54.50	0.00	
04/22/2021	STAPLES DIRECT	TXN00414794	5111	608.08	0.00	
04/21/2021	THE BUDD GROUP INC	TXN00414795	7349	25,712.41	0.00	
04/22/2021	LOWES FOODS #265	TXN00414796	5411	33.35	0.00	
04/22/2021	Amazon	TXN00414797	5942	135.08	0.00	
04/22/2021	ZOOM.US	TXN00414798	5968	163.39	0.00	
04/22/2021	NATIONAL ASSOCIATION OF	TXN00414799	8398	350.00	0.00	
04/22/2021	PAPA JOHN'S #4054	TXN00414800	5814	198.35	0.00	
04/22/2021	Amazon	TXN00414801	5942	215.80	0.00	
04/22/2021	GOPHER SPORT	TXN00414802	5941	158.41	0.00	
04/22/2021	WAL-MART #2348	TXN00414803	5411	10.49	0.00	
04/22/2021	STAPLS7329198761000001	TXN00414804	5111	7.28	0.00	
04/22/2021	FLAGHOUSE INC	TXN00414805	5399	169.08	0.00	
04/22/2021	STAPLS7329156882000001	TXN00414806	5111	1,824.87	0.00	
04/22/2021	Amazon	TXN00414807	5942	141.69	0.00	
04/22/2021	Amazon	TXN00414808	5942	1,626.99	0.00	
04/22/2021	ATLANTIC STONE TILE C	TXN00414809	1740	1,597.00	0.00	
04/22/2021	DTV DIRECTV SERVICE	TXN00414810	4899	50.88	0.00	
04/21/2021	ZEPPELIN PIZZA CO	TXN00414811	5812	155.84	0.00	
04/22/2021	Amazon	TXN00414812	5942	31.31	0.00	
04/22/2021	SQ ELECTRIC TIME C	TXN00414813	5999	345.00	0.00	
04/22/2021	PUBLIX #1081	TXN00414814	5411	14.58	0.00	
04/22/2021	Amazon	TXN00414815	5942	121.86	0.00	
04/22/2021	GATEWAY SUPPLY COMPANY	TXN00414816	5074	507.83	0.00	
04/21/2021	THE BUDD GROUP INC	TXN00414817	7349	2,967.24	0.00	
04/22/2021	LOWES #00655	TXN00414818	5200	67.12	0.00	
04/22/2021	Amazon	TXN00414819	5942	87.20	0.00	
04/22/2021	Amazon	TXN00414820	5942	39.48	0.00	
04/22/2021	USPS PO 4514860244	TXN00414821	9402	4.15	0.00	
04/22/2021	WAL-MART #4384	TXN00414822	5411	12.87	0.00	
04/21/2021	MUSIC & ARTS	TXN00414823	5733	64.20	0.00	
04/22/2021	IN AMERICAN ASSOC OF SCH	TXN00414824	8641	225.00	0.00	
04/21/2021	Farrell Brothers INC	TXN00414825	7538	1,808.15	0.00	
04/22/2021	KRU-KEL CO INC	TXN00414826	5074	711.92	0.00	
04/22/2021	Amazon	TXN00414827	5942	27.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2021	Amazon	TXN00414828	5942	2,440.90	0.00	
04/21/2021	THE HOME DEPOT	TXN00414829	5200	94.12	0.00	
04/22/2021	SHERWIN WILLIAMS	TXN00414830	5231	51.24	0.00	
04/22/2021	Amazon	TXN00414831	5942	41.84	0.00	
04/21/2021	CHICK-FIL-A #03857	TXN00414832	5814	95.68	0.00	
04/22/2021	Amazon	TXN00414833	5942	27.94	0.00	
04/22/2021	WALMART.COM AZ	TXN00414834	5310	174.39	0.00	
04/22/2021	SP PSS, INC	TXN00414835	8299	599.25	0.00	
04/21/2021	FIVE BELOW 657	TXN00414836	5331	29.43	0.00	
04/22/2021	KRU-KEL CO INC	TXN00414837	5074	46.05	0.00	
04/22/2021	WM SUPERCENTER	TXN00414838	5411	35.05	0.00	
04/21/2021	THE BUDD GROUP INC	TXN00414839	7349	2,835.00	0.00	
04/22/2021	Amazon	TXN00414840	5942	44.66	0.00	
04/22/2021	Amazon	TXN00414841	5942	85.61	0.00	
04/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00414842	5065	73.05	0.00	
04/22/2021	Amazon	TXN00414843	5942	25.68	0.00	
04/23/2021	Amazon	TXN00414844	5942	(14.51)	14.51	
04/22/2021	CHEFSTORE CHARLESTON	TXN00414845	5199	242.48	0.00	
04/22/2021	STAPLS7329213998000001	TXN00414846	5111	6.51	0.00	
04/22/2021	Amazon	TXN00414847	5942	148.22	0.00	
04/22/2021	VWR INTERNATIONAL INC	TXN00414848	5047	1,068.83	0.00	
04/22/2021	Amazon	TXN00414849	5942	58.84	0.00	
04/22/2021	WAL-MART #1037	TXN00414850	5411	25.81	0.00	
04/20/2021	WINTHROP UNIVERSITY	TXN00414851	8220	218.95	0.00	
04/22/2021	SHERWIN WILLIAMS	TXN00414852	5231	68.52	0.00	
04/22/2021	STAPLS7329196456000004	TXN00414853	5111	16.30	0.00	
04/22/2021	WAL-MART #0628	TXN00414854	5411	127.38	0.00	
04/21/2021	THE HOME DEPOT	TXN00414855	5200	134.85	0.00	
04/22/2021	MICHAELS #9490	TXN00414856	5970	328.19	0.00	
04/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00414857	5942	80.77	0.00	
04/22/2021	SAMSClub #8252	TXN00414858	5300	21.34	0.00	
04/22/2021	PAYPAL SCMEAORCHES	TXN00414859	8398	40.00	0.00	
04/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00414860	5065	20.27	0.00	
04/22/2021	Amazon	TXN00414861	5942	20.37	0.00	
04/22/2021	NAPA AUTO 0024863	TXN00414862	5533	26.14	0.00	
04/22/2021	PUBLIX #1599	TXN00414863	5411	89.38	0.00	
04/22/2021	STAPLS7329156882000011	TXN00414864	5111	119.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2021	SMITH TURF & IRRIGATION	TXN00414865	5046	85.44	0.00	
04/22/2021	THERMOWORKS INC	TXN00414866	5999	306.28	0.00	
04/22/2021	FOOD LION #0252	TXN00414867	5411	28.70	0.00	
04/22/2021	WALMART.COM AU	TXN00414868	5310	10.70	0.00	
04/22/2021	Amazon	TXN00414869	5942	28.05	0.00	
04/22/2021	Amazon	TXN00414870	5942	32.39	0.00	
04/22/2021	REALLY GOOD STUFF	TXN00414871	8299	274.85	0.00	
04/21/2021	THE BUDD GROUP INC	TXN00414872	7349	96,020.11	0.00	
04/22/2021	Amazon	TXN00414873	5942	28.19	0.00	
04/23/2021	Amazon	TXN00414874	5942	7.28	0.00	
04/22/2021	DBC BLICK ART MATERIAL	TXN00414875	5965	49.00	0.00	
04/22/2021	Amazon	TXN00414876	5942	67.80	0.00	
04/22/2021	SHERWIN WILLIAMS	TXN00414877	5231	48.27	0.00	
04/22/2021	JOHN BENJAMIN DESIGNS	TXN00414878	7296	9,975.00	0.00	
04/22/2021	SQ D.G.WALKER	TXN00414879	1520	2,035.00	0.00	
04/22/2021	PUBLIX #1599	TXN00414880	5411	18.83	0.00	
04/22/2021	LOCK SPECIALTY	TXN00414881	7399	1,229.02	0.00	
04/22/2021	Amazon	TXN00414882	5942	463.00	0.00	
04/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00414883	5065	459.78	0.00	
04/22/2021	JASON'S DELI CHL	TXN00414884	5812	490.67	0.00	
04/15/2021	HENRY SCHEIN	TXN00414885	5047	551.35	0.00	
04/22/2021	USPS PO 4514850240	TXN00414886	9402	15.40	0.00	
04/21/2021	PANERA BREAD	TXN00414887	5814	72.15	0.00	
04/22/2021	CAROLINA BIOLOGIC SUPPLY	TXN00414888	5047	2,080.78	0.00	
04/22/2021	Amazon	TXN00414889	5942	1,356.26	0.00	
04/22/2021	IN CHARLESTON JUMP CASTL	TXN00414890	7996	76.30	0.00	
04/21/2021	JOHNSTONE SUPPLY N CHARL	TXN00414891	5085	749.41	0.00	
04/21/2021	HENRY SCHEIN	TXN00414892	5047	68.28	0.00	
04/22/2021	Amazon	TXN00414893	5942	98.09	0.00	
04/22/2021	WAL-MART #1359	TXN00414894	5411	21.80	0.00	
04/22/2021	STAPLS7329196456000003	TXN00414895	5111	29.92	0.00	
04/22/2021	GATEWAY SUPPLY COMPANY	TXN00414896	5074	316.55	0.00	
04/21/2021	THE BUDD GROUP INC	TXN00414897	7349	35,853.92	0.00	
04/22/2021	WULBERN KOVAL CO INC	TXN00414898	5021	398.26	0.00	
04/22/2021	Amazon	TXN00414899	5942	90.69	0.00	
04/22/2021	Amazon	TXN00414900	5942	54.00	0.00	
04/22/2021	IN AVANT ASSESSMENT, LLC	TXN00414901	7392	811.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2021	MAVERICKLABEL.COM	TXN00414902	7399	175.37	0.00	
04/22/2021	AN INITIAL IMPRESSION	TXN00414903	5999	144.88	0.00	
04/22/2021	DBC BLICK ART MATERIAL	TXN00414904	5965	123.51	0.00	
04/22/2021	Amazon	TXN00414905	5942	23.94	0.00	
04/21/2021	SMITH TURF & IRRIGATION	TXN00414906	5046	5.71	0.00	
04/22/2021	DBC BLICK ART MATERIAL	TXN00414907	5965	35.71	0.00	
04/22/2021	Amazon	TXN00414908	5942	15.05	0.00	
04/22/2021	Amazon	TXN00414909	5942	229.50	0.00	
04/22/2021	PUBLIX #633	TXN00414910	5411	18.52	0.00	
04/20/2021	OFFICE DEPOT	TXN00414911	5965	265.81	0.00	
04/22/2021	SIGN IT QUICK INC	TXN00414912	5099	62.83	0.00	
04/22/2021	Amazon	TXN00414913	5942	54.49	0.00	
04/22/2021	SSI SCHOOL SPECIALTY	TXN00414914	5943	65.44	0.00	
04/22/2021	STAPLS7329178004000001	TXN00414915	5111	381.49	0.00	
04/22/2021	Amazon	TXN00414916	5942	131.84	0.00	
04/22/2021	Amazon	TXN00414917	5942	28.34	0.00	
04/22/2021	Amazon	TXN00414918	5942	26.82	0.00	
04/22/2021	STAPLS7329189568000001	TXN00414919	5111	218.49	0.00	
04/22/2021	WALMART.COM AW	TXN00414920	5310	192.40	0.00	
04/22/2021	SSI EPSCC	TXN00414921	5969	146.38	0.00	
04/22/2021	WINSUPPLY MT PLEASANT	TXN00414922	5074	24.53	0.00	
04/22/2021	Amazon	TXN00414923	5942	724.53	0.00	
04/22/2021	Dollar Tree,	TXN00414924	5399	67.56	0.00	
04/22/2021	Amazon	TXN00414925	5942	687.76	0.00	
04/22/2021	Amazon	TXN00414926	5942	42.51	0.00	
04/22/2021	Amazon	TXN00414927	5942	65.43	0.00	
04/22/2021	SAMS CLUB #8252	TXN00414928	5300	199.26	0.00	
04/22/2021	STAPLS7329189568000005	TXN00414929	5111	20.75	0.00	
04/22/2021	Amazon	TXN00414930	5942	174.50	0.00	
04/22/2021	STAPLES DIRECT	TXN00414931	5111	243.19	0.00	
04/22/2021	FOOD LION #0933	TXN00414932	5411	15.46	0.00	
04/22/2021	USPS PO 4514880242	TXN00414933	9402	54.30	0.00	
04/22/2021	GATEWAY SUPPLY COMPANY	TXN00414934	5074	8.06	0.00	
04/20/2021	OFFICE DEPOT	TXN00414935	5965	1,632.38	0.00	
04/22/2021	SIMMONS IRRIGATION SUPPLY	TXN00414936	7399	214.47	0.00	
04/23/2021	Amazon	TXN00414937	5942	43.58	0.00	
04/22/2021	STAPLS7329215461000001	TXN00414938	5111	237.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2021	Amazon	TXN00414939	5942	323.52	0.00	
04/22/2021	USPS PO 4514870247	TXN00414940	9402	113.80	0.00	
04/22/2021	Amazon	TXN00414941	5942	531.64	0.00	
04/22/2021	Amazon	TXN00414942	5942	81.75	0.00	
04/22/2021	TST NOTHING BUNDT CAKES	TXN00414943	5812	46.62	0.00	
04/22/2021	STAPLS7329196456000002	TXN00414944	5111	55.32	0.00	
04/22/2021	Amazon	TXN00414945	5942	41.86	0.00	
04/22/2021	STAPLS7329189568000002	TXN00414946	5111	25.06	0.00	
04/22/2021	STAPLES DIRECT	TXN00414947	5111	282.93	0.00	
count: 193				511,361.96	14.51	
04/26/2021						
04/22/2021	OTC BRANDS INC	TXN00414948	5964	219.87	0.00	
04/21/2021	OFFICE DEPOT	TXN00414949	5965	326.89	0.00	
04/24/2021	Amazon	TXN00414950	5942	92.60	0.00	
04/23/2021	Amazon	TXN00414951	5942	37.06	0.00	
04/23/2021	FSP READ'S UNIFORMS	TXN00414952	5137	654.00	0.00	
04/25/2021	Amazon	TXN00414953	5942	354.66	0.00	
04/23/2021	STAPLES DIRECT	TXN00414954	5111	494.96	0.00	
04/23/2021	Amazon	TXN00414955	5942	69.72	0.00	
04/23/2021	DECKER EQUIPMENT	TXN00414956	5099	135.05	0.00	
04/23/2021	WALMART.COM AU	TXN00414957	5310	34.11	0.00	
04/21/2021	OFFICE DEPOT	TXN00414958	5965	133.41	0.00	
04/23/2021	STAPLS0191200738000002	TXN00414959	5111	3.87	0.00	
04/25/2021	Amazon	TXN00414960	5942	337.87	0.00	
04/23/2021	GATEWAY SUPPLY COMPANY	TXN00414961	5074	41.94	0.00	
04/23/2021	Amazon	TXN00414962	5942	282.73	0.00	
04/23/2021	HELLO HELLOFAX	TXN00414963	5734	44.98	0.00	
04/24/2021	Amazon	TXN00414964	5942	169.73	0.00	
04/23/2021	STAPLS7329251149000001	TXN00414965	5111	569.63	0.00	
04/21/2021	HENRY SCHEIN	TXN00414966	5047	142.03	0.00	
04/23/2021	2 OCEANS PROMOTIONS	TXN00414967	7333	958.39	0.00	
04/23/2021	USPS PO 4584810485	TXN00414968	9402	110.00	0.00	
04/23/2021	Amazon	TXN00414969	5942	29.88	0.00	
04/24/2021	Amazon	TXN00414970	5942	16.52	0.00	
04/24/2021	Amazon	TXN00414971	5942	18.52	0.00	
04/24/2021	Amazon	TXN00414972	5942	6.53	0.00	
04/24/2021	FIRST BOOK	TXN00414973	5942	103.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00414974	5065	2,338.05	0.00	
04/23/2021	Amazon	TXN00414975	5942	148.38	0.00	
04/23/2021	Amazon	TXN00414976	5942	71.88	0.00	
04/22/2021	FORMS AND SUPPLY	TXN00414977	5044	253.64	0.00	
04/23/2021	Amazon	TXN00414978	5942	314.30	0.00	
04/25/2021	Amazon	TXN00414979	5942	221.91	0.00	
04/25/2021	Amazon	TXN00414980	5942	15.52	0.00	
04/23/2021	Amazon	TXN00414981	5942	50.13	0.00	
04/23/2021	Amazon	TXN00414982	5942	35.95	0.00	
04/23/2021	WM SUPERCENTER	TXN00414983	5411	50.11	0.00	
04/24/2021	REALLY GOOD STUFF	TXN00414984	8299	53.99	0.00	
04/23/2021	AUTOZONE #1020	TXN00414985	5533	87.15	0.00	
04/23/2021	Amazon	TXN00414986	5942	76.74	0.00	
04/23/2021	STAPLES DIRECT	TXN00414987	5111	37.82	0.00	
04/23/2021		TXN00414988	0	(682,045.13)	0.00	
04/23/2021	PP VINNIESTECH	TXN00414989	8999	820.00	0.00	
04/25/2021	Amazon	TXN00414990	5942	403.27	0.00	
04/25/2021	HARRIS TEETER	TXN00414991	5411	135.26	0.00	
04/23/2021	Amazon	TXN00414992	5942	19.05	0.00	
04/23/2021	SP PSS, INC	TXN00414993	8299	356.26	0.00	
04/25/2021	Amazon	TXN00414994	5942	87.77	0.00	
04/23/2021	Amazon	TXN00414995	5942	130.08	0.00	
04/25/2021	Amazon	TXN00414996	5942	15.89	0.00	
04/23/2021	Amazon	TXN00414997	5942	9.29	0.00	
04/22/2021	IBT IIS FINGERPRINT COM	TXN00414998	7393	40.00	0.00	
04/25/2021	ADOBE ACROPRO SUBS	TXN00414999	5734	14.99	0.00	
04/22/2021	THE HOME DEPOT	TXN00415000	5200	225.12	0.00	
04/21/2021	HERALD OFFICE SUPPLY INC	TXN00415001	5021	22.90	0.00	
04/24/2021	STAPLS7329338322000001	TXN00415002	5111	611.37	0.00	
04/23/2021	LOWES #00655	TXN00415003	5200	57.25	0.00	
04/23/2021	SQ PEACE LOVE HIP HOP	TXN00415004	5691	300.00	0.00	
04/23/2021	NAPA AUTO 0024863	TXN00415005	5533	11.28	0.00	
04/25/2021	Amazon	TXN00415006	5942	250.60	0.00	
04/24/2021	STAPLS7329282022000002	TXN00415007	5111	106.34	0.00	
04/25/2021	Amazon	TXN00415008	5942	192.80	0.00	
04/23/2021	Amazon	TXN00415009	5942	208.05	0.00	
04/23/2021	MUSIC & ARTS	TXN00415010	5733	387.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00415011	5085	436.82	0.00	
04/23/2021	Amazon	TXN00415012	5942	10.89	0.00	
04/25/2021	Amazon	TXN00415013	5942	51.21	0.00	
04/21/2021	OFFICE DEPOT	TXN00415014	5943	164.01	0.00	
04/23/2021	STATSMEDIC.COM	TXN00415015	5734	725.00	0.00	
04/23/2021	PHYSICAL EDUCATION EQUIP	TXN00415016	5941	573.40	0.00	
04/23/2021	STAPLES	TXN00415017	5943	162.15	0.00	
04/24/2021	STAPLS0191065936000003	TXN00415018	5111	25.60	0.00	
04/23/2021	WALMART.COM AY	TXN00415019	5310	8.99	0.00	
04/25/2021	Amazon	TXN00415020	5942	125.25	0.00	
04/23/2021		TXN00415021	0	(345,202.49)	0.00	
04/25/2021	Amazon	TXN00415022	5942	1,108.02	0.00	
04/23/2021	PARTY CITY 5523	TXN00415023	5999	137.20	0.00	
04/24/2021	Amazon	TXN00415024	5942	13.15	0.00	
04/23/2021	ESTR PUBLICATIONS	TXN00415025	5942	532.79	0.00	
04/24/2021	Amazon	TXN00415026	5942	57.04	0.00	
04/23/2021	Amazon	TXN00415027	5942	214.60	0.00	
04/24/2021	Amazon	TXN00415028	5942	61.08	0.00	
04/23/2021	Amazon	TXN00415029	5942	37.45	0.00	
04/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00415030	5065	1,302.55	0.00	
04/23/2021	MUSIC & ARTS	TXN00415031	5733	96.17	0.00	
04/23/2021	BIO RAD LABORATORIES	TXN00415032	5047	307.52	0.00	
04/23/2021	Amazon	TXN00415033	5942	156.52	0.00	
04/22/2021	SPEEDPRO IMAGING PALMETTO	TXN00415034	7333	600.00	0.00	
04/25/2021	Amazon	TXN00415035	5942	98.40	0.00	
04/25/2021	Amazon	TXN00415036	5942	50.12	0.00	
04/24/2021	STAPLS0191065936000002	TXN00415037	5111	15.89	0.00	
04/23/2021	DOLLAR TREE	TXN00415038	5331	11.64	0.00	
04/23/2021	IN JOCASSEE	TXN00415039	5697	47.92	0.00	
04/25/2021	Amazon	TXN00415040	5942	8.68	0.00	
04/23/2021	EZCATERMOSAIC CATERIN	TXN00415041	5811	427.50	0.00	
04/24/2021	WWW COSTCO COM	TXN00415042	5300	136.20	0.00	
04/24/2021	MICHAELS STORES	TXN00415043	5970	495.58	0.00	
04/24/2021	STAPLS7328980003000002	TXN00415044	5111	31.46	0.00	
04/19/2021	MUSIC IN MOTION, INC	TXN00415045	5733	872.00	0.00	
04/25/2021	LOWES FOODS #265	TXN00415046	5411	21.81	0.00	
04/22/2021	LOWES #00655	TXN00415047	5200	103.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2021	TEACHER'S DISCOVERY	TXN00415048	8299	47.94	0.00	
04/21/2021	OFFICE DEPOT	TXN00415049	5965	727.60	0.00	
04/23/2021		TXN00415050	0	(288,130.46)	0.00	
04/25/2021	Amazon	TXN00415051	5942	35.96	0.00	
04/24/2021	WALMART.COM AA	TXN00415052	5310	22.65	0.00	
04/24/2021	Amazon	TXN00415053	5942	113.78	0.00	
04/22/2021	TRIFECTA NETWORKS	TXN00415054	5045	117.86	0.00	
04/23/2021	BERLINS RESTAURANT SUPPLY	TXN00415055	5099	165.14	0.00	
04/22/2021	THE HOME DEPOT	TXN00415056	5200	366.07	0.00	
04/23/2021	CLASSKICK PRO	TXN00415057	8299	10.99	0.00	
04/24/2021	TST GILLIGAN S SEAFOOD R	TXN00415058	5812	66.40	0.00	
04/23/2021	WEST MUSIC CATALOG	TXN00415059	5733	67.13	0.00	
04/24/2021	Amazon	TXN00415060	5942	31.58	0.00	
04/22/2021	SAMSClub.COM	TXN00415061	5300	52.96	0.00	
04/23/2021	PUBLIX #1599	TXN00415062	5411	46.79	0.00	
04/24/2021	Amazon	TXN00415063	5942	267.00	0.00	
04/23/2021	WORLDMAPSONLINE	TXN00415064	5719	1,549.95	0.00	
04/23/2021	THE HOME DEPOT	TXN00415065	5200	71.79	0.00	
04/23/2021	TARGET PLUS	TXN00415066	5310	303.01	0.00	
04/23/2021	WALMART GROCERY	TXN00415067	5411	50.67	0.00	
04/23/2021		TXN00415068	0	(594,025.57)	0.00	
04/21/2021	OFFICE DEPOT	TXN00415069	5965	271.63	0.00	
04/23/2021	SP SIGN WAREHOUSE	TXN00415070	5999	535.33	0.00	
04/23/2021	LITTLE CAESARS	TXN00415071	5814	37.52	0.00	
04/24/2021	NYTimes NYTimes	TXN00415072	5968	15.00	0.00	
04/24/2021	Amazon	TXN00415073	5942	4.89	0.00	
04/23/2021	Amazon	TXN00415074	5942	10.89	0.00	
04/25/2021	PETCO 1890	TXN00415075	5995	127.99	0.00	
04/23/2021	Amazon	TXN00415076	5942	(37.06)	37.06	
04/23/2021	Amazon	TXN00415077	5942	7.62	0.00	
04/23/2021	Amazon	TXN00415078	5942	15.25	0.00	
04/24/2021	STAPLS0191072744000002	TXN00415079	5111	37.59	0.00	
04/24/2021	Amazon	TXN00415080	5942	39.22	0.00	
04/23/2021	WACKY BUTTONS,	TXN00415081	5947	(14.39)	14.39	
04/23/2021	FIRST FOR INSPIRATION	TXN00415082	8398	500.00	0.00	
04/23/2021	SHERWIN WILLIAMS	TXN00415083	5231	25.60	0.00	
04/23/2021	MCDONALD'S F6782	TXN00415084	5814	59.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2021	THE HOME DEPOT	TXN00415085	5200	2,352.91	0.00	
04/23/2021	USPS PO 4514880242	TXN00415086	9402	159.50	0.00	
04/23/2021	CTR ADVNMENT STUDY	TXN00415087	8398	1,800.00	0.00	
04/25/2021	Amazon	TXN00415088	5942	139.44	0.00	
04/23/2021		TXN00415089	0	(496,974.01)	0.00	
04/25/2021	Amazon	TXN00415090	5942	284.51	0.00	
04/22/2021	THE HOME DEPOT	TXN00415091	5200	96.91	0.00	
04/23/2021	STAPLS7329215461000002	TXN00415092	5111	7.59	0.00	
04/21/2021	OFFICE DEPOT	TXN00415093	5965	169.63	0.00	
04/24/2021	Amazon	TXN00415094	5942	44.07	0.00	
04/25/2021	Amazon	TXN00415095	5942	101.80	0.00	
04/23/2021	Amazon	TXN00415096	5942	29.24	0.00	
04/25/2021	Amazon	TXN00415097	5942	380.29	0.00	
04/23/2021	BIO RAD LABORATORIES	TXN00415098	5047	718.56	0.00	
04/23/2021	Amazon	TXN00415099	5942	21.79	0.00	
04/23/2021	VEXROBOTICS	TXN00415100	8299	635.44	0.00	
04/23/2021	DBC BLICK ART MATERIAL	TXN00415101	5965	52.97	0.00	
04/23/2021	PAPA JOHNS #128	TXN00415102	5814	62.16	0.00	
04/23/2021	#461-UNITED REFRIGERATIO	TXN00415103	5046	172.20	0.00	
04/24/2021	Amazon	TXN00415104	5942	34.18	0.00	
04/23/2021	THE READING WAREHOUSE IN	TXN00415105	5192	90.96	0.00	
04/25/2021	Amazon	TXN00415106	5942	79.56	0.00	
04/23/2021	FAMILY DOLLAR	TXN00415107	5331	14.54	0.00	
04/24/2021	ZOES KITCHEN	TXN00415108	5812	321.88	0.00	
04/23/2021	PRUFROCK PRESS,	TXN00415109	2741	1,930.50	0.00	
04/25/2021	Amazon	TXN00415110	5942	23.34	0.00	
04/23/2021	Amazon	TXN00415111	5942	95.72	0.00	
04/22/2021	OFFICE DEPOT	TXN00415112	5943	29.39	0.00	
04/25/2021	Amazon	TXN00415113	5942	644.98	0.00	
04/23/2021	THE READING WAREHOUSE IN	TXN00415114	5192	766.27	0.00	
04/23/2021	IN G AND C GENERAL CONTR	TXN00415115	1520	828.30	0.00	
04/23/2021	ALCOBRA METALS	TXN00415116	5039	91.62	0.00	
04/23/2021	KJS MARKET IGA-JOHN	TXN00415117	5411	187.51	0.00	
04/23/2021	Amazon	TXN00415118	5942	98.05	0.00	
04/23/2021	SAMSCLUB.COM	TXN00415119	5300	133.82	0.00	
04/25/2021	Amazon	TXN00415120	5942	65.35	0.00	
04/23/2021	Amazon	TXN00415121	5942	30.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2021	FIRST BOOK	TXN00415122	5942	187.28	0.00	
04/25/2021	Amazon	TXN00415123	5942	21.70	0.00	
04/23/2021	SAMS CLUB #8252	TXN00415124	5300	75.40	0.00	
04/16/2021	WEST MUSIC CATALOG	TXN00415125	5733	66.22	0.00	
04/23/2021	NATIONAL COUNCIL FOR THE	TXN00415126	8398	72.00	0.00	
04/23/2021		TXN00415127	0	(366,060.96)	0.00	
04/25/2021	Amazon	TXN00415128	5942	108.16	0.00	
04/23/2021	Amazon	TXN00415129	5942	81.75	0.00	
04/23/2021	LRP PUBLICATIONS	TXN00415130	7399	402.95	0.00	
04/24/2021	Amazon	TXN00415131	5942	217.35	0.00	
04/23/2021	WAVE - CAROLINA SHRED LL	TXN00415132	4215	35.00	0.00	
04/23/2021	THE HOME DEPOT	TXN00415133	5200	136.90	0.00	
04/23/2021	Amazon	TXN00415134	5942	25.60	0.00	
04/25/2021	SAMS CLUB #8252	TXN00415135	5300	50.80	0.00	
04/23/2021	WPY PABLOS KITCHEN LLC	TXN00415136	7299	1,000.00	0.00	
04/24/2021	STAPLS0191200738000003	TXN00415137	5111	27.35	0.00	
04/24/2021	STAPLS7328890718000001	TXN00415138	5111	24.59	0.00	
04/25/2021	Amazon	TXN00415139	5942	469.95	0.00	
04/23/2021	Amazon	TXN00415140	5942	36.25	0.00	
04/22/2021	STAPLES	TXN00415141	5943	111.37	0.00	
04/24/2021	LOWES #00907	TXN00415142	5200	82.40	0.00	
04/23/2021	IN JOCASSEE	TXN00415143	5697	341.17	0.00	
04/23/2021	IN CHARTER ELEVATOR CARO	TXN00415144	1711	2,112.00	0.00	
04/23/2021	Dollar Tree,	TXN00415145	5399	55.26	0.00	
04/25/2021	Amazon	TXN00415146	5942	117.54	0.00	
04/23/2021	GRAINGER	TXN00415147	5085	2,472.31	0.00	
04/21/2021	OFFICE DEPOT	TXN00415148	5965	196.19	0.00	
04/25/2021	Amazon	TXN00415149	5942	79.77	0.00	
04/23/2021	TEACHER'S DISCOVERY	TXN00415150	8299	57.94	0.00	
04/24/2021	MHE MCGRAW-HILL ECOMM	TXN00415151	8299	76.75	0.00	
04/24/2021	FIRST BOOK	TXN00415152	5942	126.78	0.00	
04/23/2021	PICTURE PE (1 OF	TXN00415153	7221	719.36	0.00	
04/23/2021	Amazon	TXN00415154	5942	20.71	0.00	
04/23/2021	GATEWAY SUPPLY COMPANY	TXN00415155	5074	667.58	0.00	
04/22/2021	COLONIAL SPECIALTY CO INC	TXN00415156	5099	1,080.00	0.00	
04/23/2021	MUSIC & ARTS	TXN00415157	5733	326.14	0.00	
04/25/2021	Amazon	TXN00415158	5942	741.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2021	Amazon	TXN00415159	5942	18.52	0.00	
04/25/2021	Amazon	TXN00415160	5942	83.30	0.00	
04/23/2021	PALMETTO AWARDS	TXN00415161	5999	201.97	0.00	
04/22/2021	TRANE SUPPLY-115410	TXN00415162	5046	740.85	0.00	
04/23/2021	WALMART.COM AY	TXN00415163	5310	98.55	0.00	
04/25/2021	Amazon	TXN00415164	5942	187.96	0.00	
04/25/2021	IXL SCHOOL SUBSCRIPT	TXN00415165	8299	2,188.00	0.00	
04/23/2021	TRANE SUPPLY-115428	TXN00415166	5046	166.56	0.00	
04/23/2021	PIONEER VALLEY BOOKS	TXN00415167	5942	137.50	0.00	
04/23/2021	Amazon	TXN00415168	5942	152.07	0.00	
04/24/2021	COSTCO WHSE#1319	TXN00415169	5300	261.57	0.00	
04/24/2021	Amazon	TXN00415170	5942	95.10	0.00	
04/24/2021	Amazon	TXN00415171	5942	87.16	0.00	
04/24/2021	EAST BAY DELI DORCH	TXN00415172	5812	103.07	0.00	
04/23/2021	Amazon	TXN00415173	5942	347.18	0.00	
04/25/2021	Amazon	TXN00415174	5942	196.19	0.00	
04/23/2021	STICKER MULE	TXN00415175	5111	487.78	0.00	
04/23/2021	Amazon	TXN00415176	5942	381.48	0.00	
04/23/2021	Amazon	TXN00415177	5942	291.15	0.00	
04/24/2021	DOLLARTREE	TXN00415178	5331	219.24	0.00	
04/23/2021	Amazon	TXN00415179	5942	343.74	0.00	
04/25/2021	Amazon	TXN00415180	5942	37.04	0.00	
04/25/2021	Amazon	TXN00415181	5942	57.36	0.00	
04/23/2021	STAPLS7329292299000001	TXN00415182	5111	99.40	0.00	
04/24/2021	Amazon	TXN00415183	5942	79.24	0.00	
04/24/2021	Amazon	TXN00415184	5942	10.89	0.00	
04/25/2021	Amazon	TXN00415185	5942	44.93	0.00	
04/23/2021	Amazon	TXN00415186	5942	85.81	0.00	
04/21/2021	HENRY SCHEIN	TXN00415187	5047	219.65	0.00	
04/23/2021	SAMSCLUB.COM	TXN00415188	5300	27.23	0.00	
04/23/2021	WALMART.COM AU	TXN00415189	5310	65.14	0.00	
04/25/2021	Amazon	TXN00415190	5942	88.27	0.00	
04/24/2021	Amazon	TXN00415191	5942	97.92	0.00	
04/24/2021	FIRST BOOK	TXN00415192	5942	110.58	0.00	
04/23/2021	Amazon	TXN00415193	5942	228.87	0.00	
04/24/2021	Amazon	TXN00415194	5942	7.62	0.00	
04/24/2021	Amazon	TXN00415195	5942	16.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2021	WAL-MART #3367	TXN00415196	5411	23.77	0.00	
04/23/2021	FAMILY DOLLAR	TXN00415197	5331	69.54	0.00	
04/23/2021	STAPLS0190999660000002	TXN00415198	5111	176.38	0.00	
04/25/2021	Dollar Tree,	TXN00415199	5399	73.70	0.00	
04/23/2021	HONEYBAKED HAM	TXN00415200	5499	539.00	0.00	
04/23/2021	STAPLS7329189568000006	TXN00415201	5111	435.78	0.00	
04/23/2021	STAPLS7329282022000001	TXN00415202	5111	146.17	0.00	
04/24/2021	Amazon	TXN00415203	5942	63.64	0.00	
04/23/2021	USPS PO 4502140241	TXN00415204	9402	10.10	0.00	
04/23/2021	FSP READ'S UNIFORMS	TXN00415205	5137	675.80	0.00	
04/23/2021	SCHOOLMART	TXN00415206	8299	90.00	0.00	
04/22/2021	THE HOME DEPOT	TXN00415207	5200	222.48	0.00	
04/23/2021	MUSIC & ARTS	TXN00415208	5733	268.15	0.00	
04/23/2021	Amazon	TXN00415209	5942	129.86	0.00	
04/24/2021	SAMSCLUB #8252	TXN00415210	5300	333.42	0.00	
04/24/2021	STAPLS7325143022000002	TXN00415211	5111	88.28	0.00	
04/23/2021	Amazon	TXN00415212	5942	136.57	0.00	
04/23/2021	Amazon	TXN00415213	5942	21.72	0.00	
04/21/2021	OFFICE DEPOT	TXN00415214	5965	762.22	0.00	
04/23/2021	Amazon	TXN00415215	5942	317.23	0.00	
04/23/2021	PAYPAL SOUTHERNTRA	TXN00415216	1520	1,450.00	0.00	
04/23/2021	Amazon	TXN00415217	5942	65.38	0.00	
04/24/2021	Amazon	TXN00415218	5942	106.27	0.00	
04/24/2021	SAMSCLUB.COM	TXN00415219	5300	60.93	0.00	
04/23/2021	THE HOME DEPOT	TXN00415220	5200	1,425.72	0.00	
04/23/2021	SHERWIN WILLIAMS	TXN00415221	5231	51.24	0.00	
04/24/2021	Amazon	TXN00415222	5942	36.33	0.00	
04/25/2021	RICOH USA, INC	TXN00415223	5044	516.90	0.00	
04/23/2021	HERALD OFFICE SUPPLY INC	TXN00415224	5021	7.87	0.00	
04/22/2021	MONTESSORI SERVICES	TXN00415225	8299	25.90	0.00	
04/25/2021	Amazon	TXN00415226	5942	34.98	0.00	
04/22/2021	NORTHERN TOOL EQUIP	TXN00415227	5251	296.46	0.00	
04/23/2021	STAPLS7329189568000003	TXN00415228	5111	44.45	0.00	
04/23/2021	RKO TOTAL GRAPHICS	TXN00415229	2741	555.90	0.00	
04/23/2021	STAPLS7329264302000001	TXN00415230	5111	118.81	0.00	
04/23/2021	Amazon	TXN00415231	5942	98.54	0.00	
04/25/2021	FOOD LION #1691	TXN00415232	5411	44.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2021	Amazon	TXN00415233	5942	26.99	0.00	
04/24/2021	Amazon	TXN00415234	5942	349.97	0.00	
04/23/2021	FLAGHOUSE INC	TXN00415235	5399	180.49	0.00	
04/24/2021	TEAM EXPRESS	TXN00415236	5941	61.90	0.00	
04/23/2021	NAPA AUTO 0024863	TXN00415237	5533	3.19	0.00	
04/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00415238	5085	164.05	0.00	
04/23/2021	STAPLES	TXN00415239	5943	54.48	0.00	
04/22/2021	OTC BRANDS INC	TXN00415240	5964	114.28	0.00	
04/26/2021	Amazon	TXN00415241	5942	67.42	0.00	
04/23/2021	LLBEAN-DIRECT	TXN00415242	5965	1,004.79	0.00	
04/25/2021	Amazon	TXN00415243	5942	146.68	0.00	
04/24/2021	Amazon	TXN00415244	5942	19.38	0.00	
04/23/2021	WM SUPERCENTER	TXN00415245	5411	37.17	0.00	
04/23/2021	IN G AND C GENERAL CONTR	TXN00415246	1520	1,242.30	0.00	
04/23/2021	Amazon	TXN00415247	5942	365.56	0.00	
04/23/2021	Amazon	TXN00415248	5942	35.82	0.00	
04/23/2021	Amazon	TXN00415249	5942	420.60	0.00	
04/22/2021	THE HOME DEPOT	TXN00415250	5200	55.51	0.00	
04/25/2021	SAMSCLUB #8252	TXN00415251	5300	438.45	0.00	
04/24/2021	TFS FISHER SCI HUS	TXN00415252	5047	318.41	0.00	
04/20/2021	WEST MUSIC CATALOG	TXN00415253	5733	99.33	0.00	
04/23/2021	KRISPY KREME	TXN00415254	5814	89.42	0.00	
04/23/2021	WALMART GROCERY	TXN00415255	5411	105.34	0.00	
04/23/2021	DUCK DONUTS CHARLESTON,	TXN00415256	5812	104.64	0.00	
04/23/2021	STAPLS0191200738000001	TXN00415257	5111	148.45	0.00	
04/24/2021	Amazon	TXN00415258	5942	7.62	0.00	
04/24/2021	STAPLS7329359596000001	TXN00415259	5111	122.72	0.00	
04/22/2021	THE HOME DEPOT	TXN00415260	5200	30.32	0.00	
count: 313				(2,695,385.83)	51.45	
04/27/2021						
04/26/2021	#461-UNITED REFRIGERATIO	TXN00415261	5046	29.71	0.00	
04/26/2021	PAYPAL SOUTHERNTRA	TXN00415262	1520	600.00	0.00	
04/26/2021	Amazon	TXN00415263	5942	309.68	0.00	
04/26/2021	Amazon	TXN00415264	5942	36.65	0.00	
04/26/2021	Amazon	TXN00415265	5968	21.80	0.00	
04/26/2021	IN ABC TROPHIES,	TXN00415266	5999	80.25	0.00	
04/26/2021	COSTCO WHSE #0360	TXN00415267	5300	20.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2021	COSTCO WHSE #0360	TXN00415268	5300	108.24	0.00	
04/25/2021	WALMART.COM AX	TXN00415269	5310	(81.62)	81.62	
04/26/2021	KRU-KEL CO INC	TXN00415270	5074	7.80	0.00	
04/26/2021	Amazon	TXN00415271	5942	251.00	0.00	
04/26/2021	DISCOUNTMUGS.COM	TXN00415272	5964	97.66	0.00	
04/26/2021	IN MARCHMASTER	TXN00415273	5137	381.84	0.00	
04/26/2021	Amazon	TXN00415274	5942	125.64	0.00	
04/26/2021	Amazon	TXN00415275	5942	99.61	0.00	
04/26/2021	LOWES #00907	TXN00415276	5200	0.78	0.00	
04/26/2021	Amazon	TXN00415277	5942	29.51	0.00	
04/26/2021	COSTCO WHSE#1319	TXN00415278	5300	227.69	0.00	
04/26/2021	KRU-KEL CO INC	TXN00415279	5074	311.84	0.00	
04/26/2021	BOXEDB2BSALES	TXN00415280	5999	1,001.60	0.00	
04/26/2021	CROWN AWARDS INC	TXN00415281	5941	218.44	0.00	
04/25/2021	SP PSS, INC	TXN00415282	8299	(32.70)	32.70	
04/26/2021	THE READING WAREHOUSE IN	TXN00415283	5192	1,548.33	0.00	
04/27/2021	Amazon	TXN00415284	5942	21.80	0.00	
04/26/2021	Amazon	TXN00415285	5942	101.85	0.00	
04/26/2021	LOWES #00661	TXN00415286	5200	10.20	0.00	
04/26/2021	Amazon	TXN00415287	5942	323.90	0.00	
04/26/2021	SQ MID ATLANTIC INVENTOR	TXN00415288	8999	700.00	0.00	
04/26/2021	4IMPRINT	TXN00415289	5969	756.09	0.00	
04/26/2021	Amazon	TXN00415290	5942	60.76	0.00	
04/26/2021	Amazon	TXN00415291	5942	1,198.98	0.00	
04/26/2021	PRESENTATION SYSTEMS SOU	TXN00415292	2741	854.83	0.00	
04/26/2021	ADOBE ACROPRO SUBS	TXN00415293	5734	179.88	0.00	
04/26/2021	YE OLDE MUSIC SHOP	TXN00415294	5733	345.60	0.00	
04/26/2021	SAMS CLUB #8252	TXN00415295	5300	365.21	0.00	
04/26/2021	KJS MARKET IGA-JOHN	TXN00415296	5411	119.77	0.00	
04/26/2021	Amazon	TXN00415297	5942	38.94	0.00	
04/26/2021	HARRIS TEETER	TXN00415298	5411	61.10	0.00	
04/26/2021	Amazon	TXN00415299	5942	232.05	0.00	
04/26/2021	PROJECT LEAD THE	TXN00415300	8398	2,400.00	0.00	
04/26/2021	Amazon	TXN00415301	5942	261.40	0.00	
04/26/2021	NASCO FORT ATKINSON	TXN00415302	5965	194.52	0.00	
04/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00415303	5065	50.69	0.00	
04/26/2021	SPANGLERCNDYCANDY	TXN00415304	5441	24.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2021	Amazon	TXN00415305	5942	1,309.23	0.00	
04/26/2021	GATEWAY SUPPLY COMPANY	TXN00415306	5074	76.36	0.00	
04/27/2021	EDIBLE ARRANGEMENTS	TXN00415307	5499	155.37	0.00	
04/26/2021	ABM PARKING FRANCIS MARIO	TXN00415308	7523	200.00	0.00	
04/26/2021	Amazon	TXN00415309	5942	174.35	0.00	
04/26/2021	SSI EPSCC	TXN00415310	5969	658.69	0.00	
04/25/2021	SAMSCLUB.COM	TXN00415311	5300	197.25	0.00	
04/26/2021	ADVANCE AUTO PARTS	TXN00415312	5533	51.20	0.00	
04/26/2021	SAMSCLUB #8252	TXN00415313	5300	32.70	0.00	
04/26/2021	COSTCO WHSE#1319	TXN00415314	5300	61.53	0.00	
04/26/2021	TEACHERSPAYTEACHERS.COM	TXN00415315	8299	10.00	0.00	
04/25/2021	STAPLES	TXN00415316	5943	19.61	0.00	
04/26/2021	DECKER EQUIPMENT	TXN00415317	5099	846.22	0.00	
04/26/2021	DOOR SYSTEMS OF CHARLESTO	TXN00415318	1799	282.50	0.00	
04/26/2021	KRU-KEL CO INC	TXN00415319	5074	924.43	0.00	
04/26/2021	LOWES #00907	TXN00415320	5200	20.66	0.00	
04/26/2021	Amazon	TXN00415321	5942	206.96	0.00	
04/26/2021	CAROLINA BIOLOGIC SUPPLY	TXN00415322	5047	13.54	0.00	
04/26/2021	Amazon	TXN00415323	5942	53.43	0.00	
04/26/2021	KRU-KEL CO INC	TXN00415324	5074	557.57	0.00	
04/26/2021	Amazon	TXN00415325	5942	15.24	0.00	
04/26/2021	Amazon	TXN00415326	5942	105.69	0.00	
04/26/2021	BSN SPORTS LLC	TXN00415327	5137	1,300.00	0.00	
04/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00415328	5065	268.65	0.00	
04/27/2021	Amazon	TXN00415329	5942	22.60	0.00	
04/26/2021	Amazon	TXN00415330	5942	41.37	0.00	
04/26/2021	Amazon	TXN00415331	5968	26.16	0.00	
04/26/2021	PRESENTATION SYSTEMS SOU	TXN00415332	2741	534.53	0.00	
04/26/2021	SSI SCHOOL SPECIALTY	TXN00415333	5969	167.52	0.00	
04/26/2021	Amazon	TXN00415334	5942	447.65	0.00	
04/26/2021	Amazon	TXN00415335	5942	46.92	0.00	
04/26/2021	WAL-MART #1748	TXN00415336	5411	246.94	0.00	
04/26/2021	Amazon	TXN00415337	5942	303.83	0.00	
04/27/2021	BOOKSAMILLION.COM	TXN00415338	5942	29.36	0.00	
04/26/2021	EPIC SPORTS	TXN00415339	5941	265.35	0.00	
04/26/2021	P B PROMO	TXN00415340	5099	1,109.97	0.00	
04/26/2021	BULK BOOKSTORE	TXN00415341	5192	224.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2021	VISTAPR VISTAPRINT.COM	TXN00415342	2741	1,844.42	0.00	
04/26/2021	PAYPAL DANCE CURRI	TXN00415343	5942	266.76	0.00	
04/26/2021	Amazon	TXN00415344	5942	15.24	0.00	
04/26/2021	USPS PO 4514880242	TXN00415345	9402	14.90	0.00	
04/26/2021	SQ KONA ICE	TXN00415346	5814	297.00	0.00	
04/26/2021	LOWES #00907	TXN00415347	5200	10.86	0.00	
04/27/2021	Amazon	TXN00415348	5942	26.78	0.00	
04/27/2021	Amazon	TXN00415349	5942	21.39	0.00	
04/26/2021	TEACHER'S DISCOVERY	TXN00415350	8299	169.46	0.00	
04/26/2021	Amazon	TXN00415351	5942	62.01	0.00	
04/26/2021	POSITIVEDIS	TXN00415352	5942	71.02	0.00	
04/26/2021	THE COASTAL CUPBOARD LLC	TXN00415353	5719	120.96	0.00	
04/26/2021	IN G AND C GENERAL CONTR	TXN00415354	1520	1,965.96	0.00	
04/26/2021	J.W. PEPPER	TXN00415355	5733	126.80	0.00	
04/26/2021	Amazon	TXN00415356	5942	11.65	0.00	
04/26/2021	LOWES #00497	TXN00415357	5200	216.91	0.00	
04/26/2021	Amazon	TXN00415358	5942	12.98	0.00	
04/26/2021	CORE MANAGEMENT SERVICESL	TXN00415359	7392	1,740.00	0.00	
04/26/2021	LAKESHORE LEARNING MATER	TXN00415360	8299	308.58	0.00	
04/26/2021	CUMMINS INC -	TXN00415361	5085	659.97	0.00	
04/26/2021	GATEWAY SUPPLY COMPANY	TXN00415362	5074	15.18	0.00	
04/26/2021	SHERWIN WILLIAMS	TXN00415363	5231	25.60	0.00	
04/27/2021	FIRST BOOK	TXN00415364	5942	42.43	0.00	
04/26/2021	Amazon	TXN00415365	5942	155.19	0.00	
04/26/2021	Amazon	TXN00415366	5942	261.58	0.00	
04/26/2021	WM SUPERCENTER	TXN00415367	5411	35.26	0.00	
04/26/2021	HARRIS TEETER	TXN00415368	5411	18.34	0.00	
04/26/2021	WINNING STREAK INC	TXN00415369	5691	121.00	0.00	
04/26/2021	J.W. PEPPER	TXN00415370	5733	43.97	0.00	
count: 110				33,386.60	114.32	
04/28/2021						
04/27/2021	STAPLS7329156882000010	TXN00415371	5111	38.49	0.00	
04/27/2021	WAL-MART #0632	TXN00415372	5411	433.20	0.00	
04/27/2021	Amazon	TXN00415373	5942	111.54	0.00	
04/27/2021	Amazon	TXN00415374	5942	35.94	0.00	
04/27/2021	KRU-KEL CO INC	TXN00415375	5074	176.96	0.00	
04/27/2021	LOWES #00655	TXN00415376	5200	111.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2021	SP PSS, INC	TXN00415377	8299	647.12	0.00	
04/27/2021	TEACHERSPAYTEACHERS.COM	TXN00415378	8299	24.00	0.00	
04/27/2021	Amazon	TXN00415379	5942	29.42	0.00	
04/27/2021	Amazon	TXN00415380	5942	1,725.45	0.00	
04/27/2021	QUILL CORPORATION	TXN00415381	5111	129.67	0.00	
04/28/2021	Amazon	TXN00415382	5942	201.74	0.00	
04/27/2021	CINTAS CORP	TXN00415383	7399	107.40	0.00	
04/27/2021	FOLLETT SCHOOL SOLUTIONS	TXN00415384	5942	1,608.08	0.00	
04/27/2021	HARRIS TEETER	TXN00415385	5411	125.48	0.00	
04/27/2021	ROBOTEVENTS.COM	TXN00415386	8699	40.00	0.00	
04/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00415387	5065	268.84	0.00	
04/27/2021	J.W. PEPPER	TXN00415388	5733	40.39	0.00	
04/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00415389	5065	699.78	0.00	
04/27/2021	PP CPRMTPLEASA	TXN00415390	8249	450.00	0.00	
04/27/2021	Amazon	TXN00415391	5942	243.12	0.00	
04/27/2021	Amazon	TXN00415392	5942	557.92	0.00	
04/27/2021	SHERWIN WILLIAMS	TXN00415393	5231	48.68	0.00	
04/27/2021	ZOOM.US	TXN00415394	5968	70.84	0.00	
04/27/2021	Amazon	TXN00415395	5942	27.53	0.00	
04/27/2021	STAPLS7329156882000007	TXN00415396	5111	26.73	0.00	
04/27/2021	Amazon	TXN00415397	5942	136.46	0.00	
04/27/2021	LOWES #00655	TXN00415398	5200	60.45	0.00	
04/27/2021	Amazon	TXN00415399	5942	187.56	0.00	
04/27/2021	Amazon	TXN00415400	5942	74.08	0.00	
04/27/2021	THE ASHLEY	TXN00415401	5811	723.00	0.00	
04/26/2021	STAPLES	TXN00415402	5943	192.84	0.00	
04/27/2021	STAPLS7329189568000008	TXN00415403	5111	21.24	0.00	
04/27/2021	Amazon	TXN00415404	5942	717.29	0.00	
04/27/2021	SCGOV866-340-7105DMV0010	TXN00415405	9399	113.89	0.00	
04/27/2021	STAPLS7329457318000001	TXN00415406	5111	802.38	0.00	
04/27/2021	TRACTOR SUPPLY COMPANY	TXN00415407	5599	15.39	0.00	
04/27/2021	COSTCO WHSE#1319	TXN00415408	5300	167.09	0.00	
04/27/2021	KRU-KEL CO INC	TXN00415409	5074	93.02	0.00	
04/27/2021	Amazon	TXN00415410	5942	7.56	0.00	
04/27/2021	Amazon	TXN00415411	5942	239.78	0.00	
04/27/2021	Amazon	TXN00415412	5942	706.51	0.00	
04/27/2021	CAROLINA BIOLOGIC SUPPLY	TXN00415413	5047	141.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2021	LAKESHORE LEARNING MATER	TXN00415414	8299	(156.72)	156.72	
04/27/2021	WAL-MART #1748	TXN00415415	5411	64.95	0.00	
04/27/2021	Amazon	TXN00415416	5942	540.74	0.00	
04/26/2021	THE HOME DEPOT	TXN00415417	5200	234.64	0.00	
04/26/2021	MACGILL SCHOOL NURSE SUPP	TXN00415418	5047	254.02	0.00	
04/27/2021	Amazon	TXN00415419	5942	29.42	0.00	
04/27/2021	KRU-KEL CO INC	TXN00415420	5074	12.12	0.00	
04/27/2021	Amazon	TXN00415421	5942	351.92	0.00	
04/27/2021	FOOD LION #1444	TXN00415422	5411	14.65	0.00	
04/27/2021	COSTCO WHSE #0360	TXN00415423	5300	145.32	0.00	
04/27/2021	Amazon	TXN00415424	5942	114.30	0.00	
04/27/2021	FOX AUDIO VISUAL	TXN00415425	7299	1,725.85	0.00	
04/27/2021	CAROLINA BIOLOGIC SUPPLY	TXN00415426	5047	15.14	0.00	
04/27/2021	STAPLS7329475226000001	TXN00415427	5111	35.98	0.00	
04/27/2021	LOWES #00655	TXN00415428	5200	94.05	0.00	
04/27/2021	#451-UNITED REFRIGERATIO	TXN00415429	5046	71.87	0.00	
04/27/2021	Amazon	TXN00415430	5942	214.69	0.00	
04/27/2021	STAPLS7329156882000003	TXN00415431	5111	83.43	0.00	
04/27/2021	WM SUPERCENTER	TXN00415432	5411	343.85	0.00	
04/27/2021	Amazon	TXN00415433	5942	70.35	0.00	
04/26/2021	STROBES N MORE	TXN00415434	5046	41.70	0.00	
04/27/2021	ULINE SHIP SUPPLIES	TXN00415435	5964	593.98	0.00	
04/27/2021	STAPLES DIRECT	TXN00415436	5111	264.31	0.00	
04/27/2021	STAMPS.COM	TXN00415437	7399	19.61	0.00	
04/26/2021	FAMILY DOLLAR	TXN00415438	5331	17.29	0.00	
04/28/2021	Amazon	TXN00415439	5942	1,726.50	0.00	
04/27/2021	WM SUPERCENTER	TXN00415440	5411	8.86	0.00	
04/27/2021	ADOBE ACROPRO SUBS	TXN00415441	5734	179.88	0.00	
04/27/2021	STAPLS7329251149000002	TXN00415442	5111	615.61	0.00	
04/27/2021	BSN SPORTS LLC	TXN00415443	5137	1,000.00	0.00	
04/27/2021	Amazon	TXN00415444	5942	27.00	0.00	
04/26/2021	MUSIC & ARTS	TXN00415445	5733	259.17	0.00	
04/27/2021	CAROLINA BIOLOGIC SUPPLY	TXN00415446	5047	6.93	0.00	
04/27/2021	FH CHARLESTON PIRATE	TXN00415447	7991	210.00	0.00	
04/26/2021	JASONS JUMP CASTLES	TXN00415448	7394	457.80	0.00	
04/27/2021	INTERNATIONAL FACILITY M	TXN00415449	8299	311.00	0.00	
04/26/2021	OFFICE DEPOT	TXN00415450	5943	40.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2021	Amazon	TXN00415451	5942	113.27	0.00	
04/26/2021	THE HOME DEPOT	TXN00415452	5200	40.74	0.00	
04/27/2021	Amazon	TXN00415453	5942	57.76	0.00	
04/27/2021	SQ TARVIN SEAFOOD	TXN00415454	5399	24.48	0.00	
04/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00415455	5085	392.95	0.00	
04/27/2021	BATTERIES PLUS	TXN00415456	5999	65.07	0.00	
04/27/2021	STAPLS7329156882000005	TXN00415457	5111	17.10	0.00	
04/27/2021	STAPLS7329196456000001	TXN00415458	5111	6.31	0.00	
04/27/2021	STAPLS7329448544000001	TXN00415459	5111	50.12	0.00	
04/26/2021	THE HOME DEPOT	TXN00415460	5200	56.59	0.00	
04/27/2021	SAMSCLUB #8252	TXN00415461	5300	57.44	0.00	
04/27/2021	DOLLAR TREE	TXN00415462	5331	33.79	0.00	
04/27/2021	WM SUPERCENTER	TXN00415463	5411	20.39	0.00	
04/27/2021	WAL-MART #0632	TXN00415464	5411	325.55	0.00	
04/27/2021	SC STATE UNIV BKST	TXN00415465	5942	37.05	0.00	
04/27/2021	STAPLS7329259513000001	TXN00415466	5111	83.54	0.00	
04/27/2021	CITY OF NORTH CHARLESTON	TXN00415467	9399	2,161.95	0.00	
04/27/2021	SAMS CLUB #8252	TXN00415468	5300	817.61	0.00	
04/27/2021	VISTAPR VISTAPRINT.COM	TXN00415469	2741	93.64	0.00	
04/27/2021	IN PRIVATE I PRINT PROMO	TXN00415470	7311	913.69	0.00	
04/27/2021	Amazon	TXN00415471	5942	38.14	0.00	
04/27/2021	STAPLS7329111973000002	TXN00415472	5111	12.85	0.00	
04/27/2021	STAPLS7329196456000005	TXN00415473	5111	24.47	0.00	
04/27/2021	STAPLS7329443328000001	TXN00415474	5111	82.82	0.00	
04/27/2021	SHERWIN WILLIAMS	TXN00415475	5231	35.17	0.00	
04/27/2021	Scholastic Education	TXN00415476	8299	241.33	0.00	
04/27/2021	Amazon	TXN00415477	5942	101.15	0.00	
04/27/2021	SIMMONS SEAFOOD	TXN00415478	5811	189.37	0.00	
04/27/2021	STAPLS7329156882000006	TXN00415479	5111	54.55	0.00	
04/27/2021	Amazon	TXN00415480	5942	172.48	0.00	
04/27/2021	EPIC SPORTS	TXN00415481	5941	248.80	0.00	
04/27/2021	PUBLIX #472	TXN00415482	5411	30.60	0.00	
04/28/2021	Amazon	TXN00415483	5942	49.00	0.00	
04/26/2021	CHICK-FIL-A #00200	TXN00415484	5814	71.60	0.00	
04/27/2021	STAPLS7329189568000004	TXN00415485	5111	23.45	0.00	
04/27/2021	Dramatic Publishing Compa	TXN00415486	2741	124.82	0.00	
04/27/2021	SAMSCLUB #8252	TXN00415487	5300	122.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2021	VISTAPR VISTAPRINT.COM	TXN00415488	2741	1,732.16	0.00	
04/27/2021	BSN SPORTS LLC	TXN00415489	5137	217.98	0.00	
04/27/2021	PALMETTO FORD	TXN00415490	5533	52.10	0.00	
04/27/2021	Amazon	TXN00415491	5942	19.56	0.00	
04/26/2021	VERNIER SOFTWARE	TXN00415492	5734	1,973.48	0.00	
04/27/2021	GATEWAY SUPPLY COMPANY	TXN00415493	5074	37.28	0.00	
04/27/2021	EAST BAY DELI DORCH	TXN00415494	5812	77.32	0.00	
04/27/2021	Amazon	TXN00415495	5942	104.55	0.00	
04/27/2021	Amazon	TXN00415496	5942	61.52	0.00	
04/26/2021	FORMS AND SUPPLY	TXN00415497	5044	212.19	0.00	
04/27/2021	Amazon	TXN00415498	5942	43.28	0.00	
04/27/2021	Amazon	TXN00415499	5942	624.67	0.00	
04/27/2021	SP PSS, INC	TXN00415500	8299	161.81	0.00	
04/27/2021	J.W. PEPPER	TXN00415501	5733	181.35	0.00	
04/27/2021	SQ SWEETGRASS FLOWERS	TXN00415502	8999	65.38	0.00	
04/27/2021	POSITIVE PROMOTIONS	TXN00415503	5099	1,496.61	0.00	
04/27/2021	KRU-KEL CO INC	TXN00415504	5074	156.37	0.00	
04/27/2021	Concord Theatricals	TXN00415505	5999	314.80	0.00	
04/27/2021	WAL-MART #2348	TXN00415506	5411	84.77	0.00	
04/27/2021	Amazon	TXN00415507	5942	79.46	0.00	
04/27/2021	FERGUSON ENT	TXN00415508	5074	71.10	0.00	
04/26/2021	DOLLAR GENERAL	TXN00415509	5331	16.90	0.00	
04/27/2021	Amazon	TXN00415510	5942	332.74	0.00	
04/27/2021	Amazon	TXN00415511	5942	35.95	0.00	
04/27/2021	Amazon	TXN00415512	5942	540.92	0.00	
04/27/2021	SP BOOMWHACKERS	TXN00415513	5733	148.89	0.00	
04/27/2021	LANGUAGE LINE	TXN00415514	7399	31.50	0.00	
04/26/2021	THE HOME DEPOT	TXN00415515	5200	(712.86)	712.86	
04/27/2021	KRU-KEL CO INC	TXN00415516	5074	2.81	0.00	
04/27/2021	BEST BUY	TXN00415517	5732	37.79	0.00	
04/27/2021	Amazon	TXN00415518	5942	53.30	0.00	
04/27/2021	Amazon	TXN00415519	5942	24.94	0.00	
04/26/2021	THE HOME DEPOT	TXN00415520	5200	182.26	0.00	
04/27/2021	ALL AMERICAN AWARDS	TXN00415521	2791	38.15	0.00	
04/27/2021	LOWES #00661	TXN00415522	5200	64.27	0.00	
04/27/2021	TEACHERSPAYTEACHERS.COM	TXN00415523	8299	14.49	0.00	
04/27/2021	STAPLS732949310800001	TXN00415524	5111	101.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2021	DOLLAR TREE	TXN00415525	5331	14.84	0.00	
04/27/2021	STAPLS7329156882000008	TXN00415526	5111	24.06	0.00	
04/27/2021	ESTES INDUSTRIES	TXN00415527	5945	58.94	0.00	
04/27/2021	Amazon	TXN00415528	5942	141.38	0.00	
04/27/2021	DBC BLICK ART MATERIAL	TXN00415529	5965	104.63	0.00	
04/27/2021	CENTRAL INDUSTRIES INC	TXN00415530	5999	138.55	0.00	
04/27/2021	PUBLIX #824	TXN00415531	5411	173.09	0.00	
04/27/2021	GRAINGER	TXN00415532	5085	153.26	0.00	
04/27/2021	Amazon	TXN00415533	5942	133.40	0.00	
04/27/2021	Amazon	TXN00415534	5942	27.26	0.00	
04/27/2021	PAYPAL RAYZIST	TXN00415535	5085	519.37	0.00	
04/26/2021	WILLIAM V MACGILL	TXN00415536	5047	121.50	0.00	
04/27/2021	Amazon	TXN00415537	5942	256.76	0.00	
04/27/2021	Amazon	TXN00415538	5942	422.92	0.00	
04/27/2021	Amazon	TXN00415539	5942	71.41	0.00	
04/27/2021	CAROLINA FLAG AND BANNER	TXN00415540	5999	139.52	0.00	
04/26/2021	CHICK-FIL-A #02281	TXN00415541	5814	41.51	0.00	
04/27/2021	FOOD LION #1691	TXN00415542	5411	20.31	0.00	
04/27/2021	STAPLS7329457950000003	TXN00415543	5111	34.56	0.00	
04/27/2021	STAPLS7329156882000009	TXN00415544	5111	8.55	0.00	
04/27/2021	Amazon	TXN00415545	5942	49.02	0.00	
04/27/2021	WAL-MART #0632	TXN00415546	5411	187.18	0.00	
04/27/2021	NTLREST SERVSAFE	TXN00415547	7399	764.75	0.00	
04/27/2021	GATEWAY SUPPLY COMPANY	TXN00415548	5074	37.99	0.00	
04/27/2021	SAMSClub #8252	TXN00415549	5300	213.59	0.00	
04/27/2021	FOOD LION #1326	TXN00415550	5411	18.71	0.00	
04/27/2021	Amazon	TXN00415551	5942	107.63	0.00	
04/27/2021	Amazon	TXN00415552	5942	9.47	0.00	
04/27/2021	FOLLETT SCHOOL SOLUTIONS	TXN00415553	5942	338.29	0.00	
04/27/2021	Amazon	TXN00415554	5942	38.14	0.00	
04/27/2021	CINTAS CORP	TXN00415555	7399	107.40	0.00	
04/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00415556	5065	195.15	0.00	
04/27/2021	PARTY CITY BOPIS	TXN00415557	5999	66.90	0.00	
04/27/2021	Amazon	TXN00415558	5942	58.08	0.00	
count: 188				42,892.18	869.58	
04/29/2021						
04/27/2021	CHICK-FIL-A #00582	TXN00415559	5814	170.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2021	Amazon	TXN00415560	5942	368.83	0.00	
04/28/2021	LOWES #00655	TXN00415561	5200	67.89	0.00	
04/27/2021	NORTHERN TOOL EQUIP	TXN00415562	5251	130.79	0.00	
04/28/2021	SERVICE FEE SCI-SCGOV	TXN00415563	9399	1.54	0.00	
04/28/2021	Amazon	TXN00415564	5942	11.98	0.00	
04/28/2021	PUBLIX #824	TXN00415565	5411	68.15	0.00	
04/28/2021	Amazon	TXN00415566	5942	414.83	0.00	
04/28/2021	TEACHERSPAYTEACHERS.COM	TXN00415567	8299	68.14	0.00	
04/28/2021	DANA SAFETY SUPPLY	TXN00415568	5533	310.61	0.00	
04/28/2021	Amazon	TXN00415569	5942	40.04	0.00	
04/29/2021	EAST BAY DELI AT OAKLAND	TXN00415570	5812	72.36	0.00	
04/28/2021	NASCO FORT ATKINSON	TXN00415571	5965	110.36	0.00	
04/28/2021	SIGNS.COM	TXN00415572	2741	98.87	0.00	
04/28/2021	Dollar Tree,	TXN00415573	5399	97.74	0.00	
04/28/2021	Amazon	TXN00415574	5942	98.05	0.00	
04/28/2021	MANER BUILDERS SUPPLY	TXN00415575	5211	486.00	0.00	
04/27/2021	THE HOME DEPOT	TXN00415576	5200	116.58	0.00	
04/28/2021	MANER BUILDERS SUPPLY	TXN00415577	5211	1,278.00	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415578	5074	441.33	0.00	
04/28/2021	LOWES #00655	TXN00415579	5200	21.78	0.00	
04/28/2021	WAL-MART #3367	TXN00415580	5411	37.21	0.00	
04/28/2021	USPS.COM POSTAL STORE	TXN00415581	9402	846.85	0.00	
04/28/2021	Amazon	TXN00415582	5942	52.25	0.00	
04/28/2021	STAPLS7329537439000001	TXN00415583	5111	427.23	0.00	
04/28/2021	Amazon	TXN00415584	5942	174.30	0.00	
04/28/2021	FAMILY DOLLAR	TXN00415585	5331	5.67	0.00	
04/28/2021	SAMS CLUB #8252	TXN00415586	5300	227.53	0.00	
04/28/2021	IN LOWCOUNTRY ENVIRONMEN	TXN00415587	7392	782.58	0.00	
04/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00415588	5065	146.10	0.00	
04/28/2021	FOLLETT SCHOOL SOLUTIONS	TXN00415589	5942	850.52	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415590	5074	425.38	0.00	
04/27/2021	HERALD OFFICE SUPPLY INC	TXN00415591	5021	(7.87)	7.87	
04/27/2021	OTC BRANDS INC	TXN00415592	5964	229.89	0.00	
04/28/2021	Amazon	TXN00415593	5942	336.48	0.00	
04/22/2021	HENRY SCHEIN	TXN00415594	5047	58.74	0.00	
04/28/2021	STAPLS7329559849000001	TXN00415595	5111	225.89	0.00	
04/28/2021	LOWES #00539	TXN00415596	5200	229.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2021	DRIVE IN USA	TXN00415597	7832	46.86	0.00	
04/28/2021	Amazon	TXN00415598	5942	33.28	0.00	
04/28/2021	PIGGLY WIGGLY	TXN00415599	5411	20.08	0.00	
04/28/2021	Amazon	TXN00415600	5942	76.24	0.00	
04/28/2021	FERGUSON ENT	TXN00415601	5074	11.22	0.00	
04/28/2021	USPS PO 4514840249	TXN00415602	9402	53.39	0.00	
04/28/2021	JERSEY MIKES ONLINE ORDE	TXN00415603	5814	37.96	0.00	
04/28/2021	Amazon	TXN00415604	5942	117.72	0.00	
04/28/2021	MANER BUILDERS SUPPLY	TXN00415605	5211	2,458.00	0.00	
04/28/2021	KRISPY KREME	TXN00415606	5814	207.92	0.00	
04/28/2021	TST NOTHING BUNDT CAKES	TXN00415607	5812	163.84	0.00	
04/28/2021	Amazon	TXN00415608	5942	87.19	0.00	
04/28/2021	IN SHRED WITH US	TXN00415609	5999	58.99	0.00	
04/28/2021	Amazon	TXN00415610	5942	13.07	0.00	
04/28/2021	Amazon	TXN00415611	5942	87.15	0.00	
04/28/2021	Amazon	TXN00415612	5942	32.66	0.00	
04/28/2021	Amazon	TXN00415613	5942	203.16	0.00	
04/28/2021	Amazon	TXN00415614	5942	48.99	0.00	
04/28/2021	Amazon	TXN00415615	5942	50.22	0.00	
04/28/2021	AMERICAN HEART SHOPCPR	TXN00415616	8398	400.00	0.00	
04/28/2021	STAPLS7329559849000002	TXN00415617	5111	11.45	0.00	
04/27/2021	HOFFMAN MECHANICAL	TXN00415618	5074	2,500.00	0.00	
04/28/2021	SCDSS CHLDCR	TXN00415619	9399	8.00	0.00	
04/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00415620	5065	764.96	0.00	
04/28/2021	Amazon	TXN00415621	5942	500.80	0.00	
04/28/2021	STAPLS7329550948000001	TXN00415622	5111	216.42	0.00	
04/28/2021	STAPLES DIRECT	TXN00415623	5111	337.61	0.00	
04/28/2021	FERGUSON ENT	TXN00415624	5074	145.85	0.00	
04/28/2021	STAPLS7329539449000001	TXN00415625	5111	816.13	0.00	
04/28/2021	WALMART.COM AX	TXN00415626	5310	28.39	0.00	
04/28/2021	DBC BLICK ART MATERIAL	TXN00415627	5965	122.91	0.00	
04/28/2021	Amazon	TXN00415628	5942	32.23	0.00	
04/28/2021	Amazon	TXN00415629	5942	30.48	0.00	
04/27/2021	LOWES #00655	TXN00415630	5200	40.29	0.00	
04/28/2021	LOWES #00655	TXN00415631	5200	39.20	0.00	
04/28/2021	SCDSS CHLDCR	TXN00415632	9399	8.00	0.00	
04/28/2021	TFS FISHER SCI HUS	TXN00415633	5047	96.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2021	USPS PO 4514880242	TXN00415634	9402	332.20	0.00	
04/28/2021	Amazon	TXN00415635	5942	17.78	0.00	
04/28/2021	Amazon	TXN00415636	5942	135.96	0.00	
04/28/2021	Amazon	TXN00415637	5942	21.78	0.00	
04/28/2021	Amazon	TXN00415638	5942	30.52	0.00	
04/28/2021	IDENTITY GROUP/REDI	TXN00415639	5111	45.41	0.00	
04/28/2021	HARRIS TEETER	TXN00415640	5411	30.97	0.00	
04/28/2021	Amazon	TXN00415641	5942	43.59	0.00	
04/28/2021	STAPLS7329539449000002	TXN00415642	5111	22.89	0.00	
04/28/2021	LOWES #00655	TXN00415643	5200	84.67	0.00	
04/28/2021	Amazon	TXN00415644	5942	42.36	0.00	
04/27/2021	TRANE SUPPLY-115428	TXN00415645	5046	184.09	0.00	
04/28/2021	Amazon	TXN00415646	5942	218.18	0.00	
04/28/2021	MANER BUILDERS SUPPLY	TXN00415647	5211	498.00	0.00	
04/28/2021	SCHOOL HEALTH CORP	TXN00415648	5047	70.80	0.00	
04/28/2021	Amazon	TXN00415649	5942	81.18	0.00	
04/27/2021	WRIGHTS MEDIA LLC	TXN00415650	2741	995.00	0.00	
04/28/2021	SCDSS CHLDCR	TXN00415651	9399	32.00	0.00	
04/28/2021	Amazon	TXN00415652	5942	18.52	0.00	
04/28/2021	VWR INTERNATIONAL INC	TXN00415653	5047	565.16	0.00	
04/28/2021	GRAINGER	TXN00415654	5085	246.40	0.00	
04/28/2021	STAPLS0191263242000001	TXN00415655	5111	712.04	0.00	
04/28/2021	Amazon	TXN00415656	5942	26.05	0.00	
04/28/2021	Amazon	TXN00415657	5942	204.43	0.00	
04/27/2021	HERALD OFFICE SUPPLY INC	TXN00415658	5021	11.45	0.00	
04/28/2021	DOLLAR TREE	TXN00415659	5331	16.05	0.00	
04/28/2021	REI GREENWOODHEINEMANN	TXN00415660	5942	1,187.01	0.00	
04/23/2021	OFFICE DEPOT	TXN00415661	5965	652.95	0.00	
04/28/2021	GATEWAY SUPPLY COMPANY	TXN00415662	5074	12.47	0.00	
04/28/2021	COSTCO WHSE #0360	TXN00415663	5300	92.54	0.00	
04/28/2021	WM SUPERCENTER	TXN00415664	5411	265.61	0.00	
04/28/2021	LOWES #00539	TXN00415665	5200	437.00	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415666	5074	253.31	0.00	
04/28/2021	WALMART GROCERY	TXN00415667	5411	207.04	0.00	
04/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00415668	5065	279.39	0.00	
04/27/2021	TRANE SUPPLY-115428	TXN00415669	5046	539.55	0.00	
04/28/2021	Amazon	TXN00415670	5942	43.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2021	DOMINO'S 5658	TXN00415671	5814	97.13	0.00	
04/28/2021	Amazon	TXN00415672	5942	76.25	0.00	
04/28/2021	Amazon	TXN00415673	5942	14.16	0.00	
04/27/2021	EAI EDUCATION	TXN00415674	5943	197.06	0.00	
04/28/2021	STAPLS7329532655000001	TXN00415675	5111	22.54	0.00	
04/28/2021	DOLLAR TREE	TXN00415676	5331	15.26	0.00	
04/28/2021	WAL-MART #3367	TXN00415677	5411	53.23	0.00	
04/28/2021	Amazon	TXN00415678	5942	158.02	0.00	
04/28/2021	Amazon	TXN00415679	5942	117.59	0.00	
04/28/2021	Amazon	TXN00415680	5942	82.64	0.00	
04/28/2021	USPS.COM POSTAL STORE	TXN00415681	9402	394.05	0.00	
04/28/2021	Amazon	TXN00415682	5942	72.75	0.00	
04/28/2021	LOWES #00655	TXN00415683	5200	157.51	0.00	
04/28/2021	STAPLS7329590152000001	TXN00415684	5111	963.16	0.00	
04/28/2021	STAPLS7329539362000002	TXN00415685	5111	6.50	0.00	
04/28/2021	STAPLS7329555174000001	TXN00415686	5111	1,252.30	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415687	5074	199.04	0.00	
04/28/2021	HENRY SCHEIN	TXN00415688	5047	266.61	0.00	
04/28/2021	USPS PO 4514880242	TXN00415689	9402	33.00	0.00	
04/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00415690	5085	894.78	0.00	
04/28/2021	SERVICE FEE SCI-SCGOV	TXN00415691	9399	1.14	0.00	
04/28/2021	LOWES #00661	TXN00415692	5200	25.68	0.00	
04/28/2021	STAPLS7329537786000002	TXN00415693	5111	5.92	0.00	
04/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00415694	5065	49.04	0.00	
04/28/2021	PIGGLY WIGGLY	TXN00415695	5411	87.65	0.00	
04/28/2021	TTC - BOOKSTORE	TXN00415696	8220	109.50	0.00	
04/28/2021	WAL-MART #4384	TXN00415697	5411	65.27	0.00	
04/28/2021	Amazon	TXN00415698	5942	18.74	0.00	
04/28/2021	STAPLS7329539362000001	TXN00415699	5111	744.55	0.00	
04/28/2021	SAMS CLUB #8252	TXN00415700	5300	14.50	0.00	
04/27/2021	IBT IIS FINGERPRINT COM	TXN00415701	7393	34.75	0.00	
04/28/2021	Amazon	TXN00415702	5942	269.40	0.00	
04/28/2021	WAL-MART #4384	TXN00415703	5411	133.70	0.00	
04/28/2021	A WEINSTEIN ASSOCIATES	TXN00415704	5199	277.68	0.00	
04/28/2021	SERVICE FEE SCI-SCGOV	TXN00415705	9399	1.14	0.00	
04/27/2021	THE HOME DEPOT	TXN00415706	5200	20.68	0.00	
04/28/2021	WAL-MART #1359	TXN00415707	5411	255.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2021	SAMS CLUB #8252	TXN00415708	5300	80.74	0.00	
04/28/2021	ACCURATELABEL	TXN00415709	5999	259.95	0.00	
04/28/2021	Amazon	TXN00415710	5942	43.40	0.00	
04/28/2021	MANER BUILDERS SUPPLY	TXN00415711	5211	638.00	0.00	
04/28/2021	Amazon	TXN00415712	5942	74.08	0.00	
04/28/2021	MANER BUILDERS SUPPLY	TXN00415713	5211	1,396.00	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415714	5074	251.77	0.00	
04/28/2021	Amazon	TXN00415715	5942	27.24	0.00	
04/28/2021	REALLY GOOD STUFF	TXN00415716	8299	87.84	0.00	
04/28/2021	Amazon	TXN00415717	5942	87.19	0.00	
04/28/2021	Amazon	TXN00415718	5942	19.61	0.00	
04/28/2021	Amazon	TXN00415719	5942	36.34	0.00	
04/27/2021	THE HOME DEPOT	TXN00415720	5200	146.54	0.00	
04/28/2021	TTC - BOOKSTORE	TXN00415721	8220	203.83	0.00	
04/28/2021	SAMS CLUB #8252	TXN00415722	5300	977.97	0.00	
04/28/2021	PHYSICAL EDUCATION EQUIP	TXN00415723	5941	359.47	0.00	
04/28/2021	RICOH USA, INC	TXN00415724	5044	178.97	0.00	
04/28/2021	Amazon	TXN00415725	5942	9.80	0.00	
04/28/2021	STAPLS7329537786000001	TXN00415726	5111	8.84	0.00	
04/28/2021	PIGGLY WIGGLY	TXN00415727	5411	33.67	0.00	
04/27/2021	TRANE SUPPLY-115428	TXN00415728	5046	1,092.65	0.00	
04/28/2021	Amazon	TXN00415729	5942	127.72	0.00	
04/28/2021	PAPA JOHNS #128	TXN00415730	5814	131.41	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415731	5074	251.64	0.00	
04/28/2021	LOWES #00655	TXN00415732	5200	84.17	0.00	
04/28/2021	Amazon	TXN00415733	5942	130.74	0.00	
04/27/2021	TRANE SUPPLY-115428	TXN00415734	5046	583.41	0.00	
04/28/2021	Amazon	TXN00415735	5942	434.03	0.00	
04/28/2021	ALL SEASONS HARDWARE	TXN00415736	5251	27.98	0.00	
04/28/2021	Amazon	TXN00415737	5942	27.90	0.00	
04/28/2021	MICHAELS #9490	TXN00415738	5970	24.34	0.00	
04/28/2021	SSI SCHOOL SPECIALTY	TXN00415739	5969	369.51	0.00	
04/28/2021	SAMS CLUB #8252	TXN00415740	5300	77.74	0.00	
04/28/2021	Amazon	TXN00415741	5942	26.99	0.00	
04/28/2021	Amazon	TXN00415742	5942	242.09	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415743	5074	252.98	0.00	
04/28/2021	SWEETGRASS HDWE	TXN00415744	5251	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2021	IN ZOAETTE SANDERS	TXN00415745	780	1,120.00	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415746	5074	552.53	0.00	
04/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00415747	5065	8.39	0.00	
04/28/2021	Amazon	TXN00415748	5942	202.73	0.00	
04/28/2021	MANER BUILDERS SUPPLY	TXN00415749	5211	2,280.00	0.00	
04/28/2021	STAPLES DIRECT	TXN00415750	5111	745.52	0.00	
04/27/2021	DOLLAR GENERAL	TXN00415751	5331	5.45	0.00	
04/28/2021	WAL-MART #3367	TXN00415752	5411	25.56	0.00	
04/28/2021	STAPLS7329575420000001	TXN00415753	5111	1,016.58	0.00	
04/28/2021	Amazon	TXN00415754	5942	288.64	0.00	
04/28/2021	SQ S&N PHOTOGRAPHY	TXN00415755	7333	580.00	0.00	
04/28/2021	Amazon	TXN00415756	5942	252.12	0.00	
04/28/2021	STAPLS7329575420000002	TXN00415757	5111	60.56	0.00	
04/28/2021	Amazon	TXN00415758	5942	50.54	0.00	
04/28/2021	PUBLIX #472	TXN00415759	5411	74.93	0.00	
04/28/2021	KRU-KEL CO INC	TXN00415760	5074	409.11	0.00	
04/28/2021	STAPLS7328890718001001	TXN00415761	5111	(24.59)	24.59	
04/28/2021	Amazon	TXN00415762	5942	59.45	0.00	
04/28/2021	COSTCO WHSE#1319	TXN00415763	5300	71.54	0.00	
count: 205				51,875.15	32.46	
04/30/2021						
04/28/2021	CHARLESTON WATERKEEPER	TXN00415764	8398	149.91	0.00	
04/29/2021	Amazon	TXN00415765	5942	59.83	0.00	
04/28/2021	LOWES #03317	TXN00415766	5200	244.27	0.00	
04/29/2021	Amazon	TXN00415767	5942	20.18	0.00	
04/28/2021	SIGN IT QUICK INC	TXN00415768	5099	224.27	0.00	
04/29/2021	CTR ADVNMENT STUDY	TXN00415769	8398	900.00	0.00	
04/29/2021	Amazon	TXN00415770	5942	300.57	0.00	
04/29/2021	DAIKIN APPLIED AMERICA	TXN00415771	7623	952.00	0.00	
04/29/2021	Amazon	TXN00415772	5942	32.76	0.00	
04/29/2021	Amazon	TXN00415773	5942	100.23	0.00	
04/29/2021	SQ CAROLINA GAMERZ LLC	TXN00415774	7929	794.00	0.00	
04/28/2021	Amazon	TXN00415775	5942	52.92	0.00	
04/29/2021	VWR INTERNATIONAL INC	TXN00415776	5047	157.51	0.00	
04/29/2021	DOMINO'S 8766	TXN00415777	5814	116.71	0.00	
04/20/2021	WEST MUSIC CATALOG	TXN00415778	5733	35.98	0.00	
04/28/2021	STARBUCKS STORE	TXN00415779	5814	180.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2021	DBC BLICK ART MATERIAL	TXN00415780	5965	65.92	0.00	
04/29/2021	Amazon	TXN00415781	5942	175.14	0.00	
04/29/2021	STAPLS7329641034000001	TXN00415782	5111	494.27	0.00	
04/29/2021	INDEED	TXN00415783	5969	502.87	0.00	
04/29/2021	Amazon	TXN00415784	5942	40.77	0.00	
04/28/2021	FIREHOUSE SUBS	TXN00415785	5814	469.45	0.00	
04/29/2021	LAKESHORE LEARNING MATER	TXN00415786	8299	65.21	0.00	
04/29/2021	SAMSClub #8252	TXN00415787	5300	196.12	0.00	
04/29/2021	Amazon	TXN00415788	5942	397.82	0.00	
04/29/2021	Amazon	TXN00415789	5942	14.16	0.00	
04/29/2021	STAPLS7329641017000001	TXN00415790	5111	188.68	0.00	
04/29/2021	WM SUPERCENTER	TXN00415791	5411	77.30	0.00	
04/29/2021	KRU-KEL CO INC	TXN00415792	5074	123.15	0.00	
04/29/2021	Amazon	TXN00415793	5942	70.16	0.00	
04/28/2021	THE HOME DEPOT	TXN00415794	5200	58.62	0.00	
04/28/2021	THE HOME DEPOT	TXN00415795	5200	266.74	0.00	
04/28/2021	WWBW WEB	TXN00415796	5733	220.05	0.00	
04/28/2021	PIZZA HUT 033073	TXN00415797	5812	91.88	0.00	
04/29/2021	TARGET.COM	TXN00415798	5310	141.69	0.00	
04/29/2021	WM SUPERCENTER	TXN00415799	5411	40.25	0.00	
04/29/2021	Amazon	TXN00415800	5942	163.38	0.00	
04/29/2021	WM SUPERCENTER	TXN00415801	5411	41.40	0.00	
04/29/2021	Amazon	TXN00415802	5942	43.80	0.00	
04/29/2021	USPS PO 4514880242	TXN00415803	9402	7.00	0.00	
04/28/2021	GRAINGER	TXN00415804	5085	220.36	0.00	
04/29/2021	Dollar Tree,	TXN00415805	5399	61.41	0.00	
04/29/2021	WM SUPERCENTER	TXN00415806	5411	80.56	0.00	
04/29/2021	Amazon	TXN00415807	5942	33.65	0.00	
04/29/2021	STAPLS7329645794000001	TXN00415808	5111	272.39	0.00	
04/28/2021	CHICK-FIL-A #03857	TXN00415809	5814	195.00	0.00	
04/28/2021	WALMART.COM AA	TXN00415810	5310	(108.01)	108.01	
04/29/2021	Amazon	TXN00415811	5942	14.16	0.00	
04/29/2021	Amazon	TXN00415812	5942	56.12	0.00	
04/29/2021	DAIKIN APPLIED AMERICA	TXN00415813	7623	297.50	0.00	
04/29/2021	Amazon	TXN00415814	5942	20.99	0.00	
04/29/2021	Amazon	TXN00415815	5942	59.88	0.00	
04/29/2021	Amazon	TXN00415816	5942	531.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2021	FLAGHOUSE INC	TXN00415817	5399	21.55	0.00	
04/29/2021	Amazon	TXN00415818	5942	54.29	0.00	
04/29/2021	WM SUPERCENTER	TXN00415819	5411	49.64	0.00	
04/29/2021	Amazon	TXN00415820	5942	10.89	0.00	
04/30/2021	INTERNATIONAL TRANSACTION	TXN00415821	0	0.10	0.00	
04/29/2021	DBC BLICK ART MATERIAL	TXN00415822	5965	16.43	0.00	
04/29/2021	WHOLESALE INDUSTRIAL ELEC	TXN00415823	5732	4.57	0.00	
04/29/2021	J.W. PEPPER	TXN00415824	5733	(26.98)	26.98	
04/29/2021	PAPA JOHNS #128	TXN00415825	5814	132.25	0.00	
04/29/2021	Amazon	TXN00415826	5942	226.50	0.00	
04/29/2021	Amazon	TXN00415827	5942	250.60	0.00	
04/29/2021	MANER BUILDERS SUPPLY	TXN00415828	5211	1,846.00	0.00	
04/29/2021	SELLARS HARDWARE	TXN00415829	5251	9.80	0.00	
04/29/2021	WAL-MART #3367	TXN00415830	5411	10.90	0.00	
04/29/2021	Amazon	TXN00415831	5942	163.50	0.00	
04/29/2021	PUBLIX #1081	TXN00415832	5411	72.77	0.00	
04/27/2021	OFFICE DEPOT	TXN00415833	5965	29.71	0.00	
04/29/2021	HARRIS TEETER	TXN00415834	5411	46.48	0.00	
04/29/2021	Amazon	TXN00415835	5942	90.14	0.00	
04/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00415836	5065	381.97	0.00	
04/29/2021	DOMINO'S 5657	TXN00415837	5814	152.60	0.00	
04/29/2021	Amazon	TXN00415838	5942	65.33	0.00	
04/29/2021	SP TOTE-BAG-FACTORY	TXN00415839	5699	122.45	0.00	
04/29/2021	Amazon	TXN00415840	5942	43.50	0.00	
04/29/2021	CTR ADVNMENT STUDY	TXN00415841	8398	900.00	0.00	
04/27/2021	4025 JNN CENTRE POINT ONL	TXN00415842	5812	133.59	0.00	
04/29/2021	Amazon	TXN00415843	5942	498.93	0.00	
04/28/2021	WENDY'S #108	TXN00415844	5814	139.16	0.00	
04/28/2021	HOFFMAN & HOFFMAN INC	TXN00415845	5074	1,955.46	0.00	
04/29/2021	SAMSCLUB #8252	TXN00415846	5300	91.77	0.00	
04/29/2021	BERLINS RESTAURANT SUPPLY	TXN00415847	5099	454.53	0.00	
04/28/2021	HERALD OFFICE SUPPLY INC	TXN00415848	5021	1,524.69	0.00	
04/29/2021	FERGUSON ENT	TXN00415849	5074	117.22	0.00	
04/30/2021	INTERNATIONAL TRANSACTION	TXN00415850	0	0.15	0.00	
04/29/2021	PAYPAL SOUTHERNTRA	TXN00415851	1520	1,675.00	0.00	
04/29/2021	LOWES #00907	TXN00415852	5200	217.96	0.00	
04/29/2021	SAMS CLUB #8252	TXN00415853	5300	437.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2021	SOUTH CAROLINA ASSOCIATIO	TXN00415854	8699	280.00	0.00	
04/29/2021	VIKING 877 538	TXN00415855	5111	336.76	0.00	
04/29/2021	PERSONALIZATION MALL	TXN00415856	5947	128.50	0.00	
04/29/2021	LIGHTSPEED TECHNOLOGIES	TXN00415857	5085	30.52	0.00	
04/30/2021	COLG OF CHARLESTON MRKT	TXN00415858	8220	5.00	0.00	
04/28/2021	THE HOME DEPOT	TXN00415859	5200	31.98	0.00	
04/28/2021	MUSIC & ARTS	TXN00415860	5733	1,324.35	0.00	
04/29/2021	SP DEAVIONBLUINNOVAT	TXN00415861	5399	267.50	0.00	
04/29/2021	SUNDANCE SOLAR	TXN00415862	5399	339.00	0.00	
04/29/2021	SUMMARIES.COM	TXN00415863	5192	15.00	0.00	
04/29/2021	STAPLS7329659522000001	TXN00415864	5111	258.48	0.00	
04/28/2021	PIZZA HUT 033073	TXN00415865	5812	109.20	0.00	
04/29/2021	TOTALLY PROMOTIONAL	TXN00415866	2741	393.53	0.00	
04/29/2021	SHERWIN WILLIAMS	TXN00415867	5231	47.91	0.00	
04/29/2021	WALMART.COM AT	TXN00415868	5310	87.15	0.00	
04/29/2021	FOOD LION #1444	TXN00415869	5411	6.45	0.00	
04/28/2021	THE HOME DEPOT	TXN00415870	5200	35.95	0.00	
04/29/2021	JOHNSON LAMBE COMPANY	TXN00415871	5941	409.84	0.00	
04/28/2021	JOHNSTONE SUPPLY N CHARL	TXN00415872	5085	839.38	0.00	
04/28/2021	GRAINGER	TXN00415873	5085	148.00	0.00	
04/30/2021	Amazon	TXN00415874	5942	21.78	0.00	
04/29/2021	WHOLESALE INDUSTRIAL ELEC	TXN00415875	5732	1,311.50	0.00	
04/29/2021	Amazon	TXN00415876	5942	865.31	0.00	
04/29/2021	Amazon	TXN00415877	5942	40.31	0.00	
04/29/2021	Amazon	TXN00415878	5942	54.39	0.00	
04/29/2021	SQ IDOCTOR	TXN00415879	7379	78.47	0.00	
04/29/2021	SQ COURTNEY DAVIS	TXN00415880	1520	2,495.00	0.00	
04/29/2021	WAL-MART #0628	TXN00415881	5411	49.04	0.00	
04/29/2021	IN FLOATING ISLANDS WEST	TXN00415882	7399	1,470.00	0.00	
04/29/2021	DOLLARTREE	TXN00415883	5331	74.34	0.00	
04/29/2021	PERFORMANCE HEALTH SUP	TXN00415884	5047	2,133.32	0.00	
04/29/2021	ADOBE ACROPRO SUBS	TXN00415885	5734	14.99	0.00	
04/29/2021	Amazon	TXN00415886	5942	192.71	0.00	
04/29/2021	Amazon	TXN00415887	5942	222.55	0.00	
04/29/2021	LOWES #00655	TXN00415888	5200	87.03	0.00	
04/29/2021	STAPLS7329687257000001	TXN00415889	5111	126.07	0.00	
04/29/2021	COSTCO WHSE #0360	TXN00415890	5300	215.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2021	ACTE	TXN00415891	8398	180.00	0.00	
04/29/2021	SSI SCHOOL SPECIALTY	TXN00415892	5969	132.59	0.00	
04/29/2021	SHERWIN WILLIAMS	TXN00415893	5231	57.37	0.00	
04/29/2021	WULBERN KOVAL CO INC	TXN00415894	5021	217.87	0.00	
04/29/2021	WALMART.COM AT	TXN00415895	5310	151.51	0.00	
04/29/2021	J.W. PEPPER	TXN00415896	5733	19.24	0.00	
04/29/2021	WAL-MART #2348	TXN00415897	5411	16.25	0.00	
04/29/2021	MICHAELS #9490	TXN00415898	5970	52.16	0.00	
04/29/2021	WALMART.COM AT	TXN00415899	5310	44.32	0.00	
04/29/2021	US FOODS 5D	TXN00415900	5199	1,088.92	0.00	
04/29/2021	TEACHERSPAYTEACHERS.COM	TXN00415901	8299	57.00	0.00	
04/29/2021	Amazon	TXN00415902	5942	41.40	0.00	
04/29/2021	Amazon	TXN00415903	5942	164.23	0.00	
04/28/2021	JOHNSTONE SUPPLY N CHARL	TXN00415904	5085	104.91	0.00	
04/29/2021	STAPLS7329689716000002	TXN00415905	5111	85.23	0.00	
04/28/2021	PIZZA HUT 033073	TXN00415906	5812	94.55	0.00	
04/30/2021	FIRST BOOK	TXN00415907	5942	22.35	0.00	
04/29/2021	STAPLS7329645794000003	TXN00415908	5111	41.31	0.00	
04/28/2021	GRAINGER	TXN00415909	5085	203.12	0.00	
04/29/2021	SSI SCHOOL SPECIALTY	TXN00415910	5943	645.36	0.00	
04/29/2021	Amazon	TXN00415911	5942	15.43	0.00	
04/29/2021	Amazon	TXN00415912	5942	210.91	0.00	
04/29/2021	STAPLS7329690406000004	TXN00415913	5111	7.31	0.00	
04/29/2021	STAPLS0191311875000001	TXN00415914	5111	92.30	0.00	
04/29/2021	J.W. PEPPER	TXN00415915	5733	108.99	0.00	
04/29/2021	COSTCO WHSE#1319	TXN00415916	5300	298.50	0.00	
04/29/2021	KRISPY KREME	TXN00415917	5814	151.01	0.00	
04/28/2021	ALDI 66071	TXN00415918	5411	134.51	0.00	
04/29/2021	LOWES #00539	TXN00415919	5200	27.98	0.00	
04/29/2021	Amazon	TXN00415920	5942	392.39	0.00	
04/28/2021	MUSIC & ARTS	TXN00415921	5733	431.66	0.00	
04/30/2021	EAST BAY DELI CHS	TXN00415922	5812	37.91	0.00	
04/29/2021	SCHOOL HEALTH CORP	TXN00415923	5047	66.27	0.00	
04/29/2021	DAIKIN APPLIED AMERICA	TXN00415924	7623	396.90	0.00	
04/28/2021	PIZZA HUT 033073	TXN00415925	5812	94.55	0.00	
04/29/2021	Amazon	TXN00415926	5942	207.08	0.00	
04/28/2021	JOHNSTONE SUPPLY N CHARL	TXN00415927	5085	163.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2021	VWR INTERNATIONAL INC	TXN00415928	5047	152.87	0.00	
04/29/2021	DISCOUNTMAGS.COM	TXN00415929	5310	15.81	0.00	
04/29/2021	J.W. PEPPER	TXN00415930	5733	206.99	0.00	
04/29/2021	STAPLES DIRECT	TXN00415931	5111	36.79	0.00	
04/29/2021	Amazon	TXN00415932	5942	373.60	0.00	
04/29/2021	ROCHESTER 100, INC	TXN00415933	5943	47.40	0.00	
04/28/2021	THE HOME DEPOT	TXN00415934	5200	246.72	0.00	
04/28/2021	GRAINGER	TXN00415935	5085	149.73	0.00	
04/29/2021	RIVERBANKS ZOO	TXN00415936	7998	350.00	0.00	
04/29/2021	FAMILY DOLLAR	TXN00415937	5331	7.63	0.00	
04/29/2021	STAPLS7329690406000002	TXN00415938	5111	160.78	0.00	
04/29/2021	GREENSKEEPER FLORIST	TXN00415939	5999	71.69	0.00	
04/29/2021	LOWES #00539	TXN00415940	5200	229.12	0.00	
04/29/2021	AIRGAS USA, LLC	TXN00415941	4900	362.08	0.00	
04/29/2021	Amazon	TXN00415942	5942	38.03	0.00	
04/29/2021	MYFREEBINGOCARDS.COM	TXN00415943	5734	10.00	0.00	
04/28/2021	SAMSClub.COM	TXN00415944	5300	139.24	0.00	
04/29/2021	SQ KONA ICE	TXN00415945	5814	330.00	0.00	
04/29/2021	Amazon	TXN00415946	5942	65.04	0.00	
count: 183				45,730.32	134.99	
report count: 3411				183,325.13	11,022.37	