

Billing Statement Redacted
August 2020



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2020-08-01 00:00:00 and 2020-08-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2020-09-11 08:00:04
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/03/2020						
	08/01/2020	Dick'sSportingGoods.com	TXN00383275	5941	625.14	0.00
	08/02/2020	AMZN Mktp US	TXN00383276	5942	115.64	0.00
	07/30/2020	HOMEDEPOT.COM	TXN00383277	5200	113.53	0.00
	08/02/2020	AMZN Mktp US	TXN00383278	5942	973.72	0.00
	08/02/2020	AMZN Mktp US	TXN00383279	5942	975.24	0.00
	08/02/2020	AMZN Mktp US	TXN00383280	5942	29.40	0.00
	07/31/2020	JOHNSTONE SUPPLY N CHARL	TXN00383281	1711	1,783.84	0.00
	07/31/2020	AMZN Mktp US	TXN00383282	5942	32.69	0.00
	08/02/2020	SQ EBB AND FLOW AQUATICS	TXN00383283	2842	259.90	0.00
	07/31/2020	AMZN Mktp US	TXN00383284	5942	11.98	0.00
	07/31/2020	STAPLS7310774330000001	TXN00383285	5111	1,078.58	0.00
	07/31/2020	STAPLS7310855721000001	TXN00383286	5111	20.95	0.00
	08/02/2020	AMZN Mktp US	TXN00383287	5942	94.14	0.00
	08/02/2020	AMZN Mktp US	TXN00383288	5942	65.20	0.00
	07/31/2020	AMZN Mktp US	TXN00383289	5942	103.50	0.00
	08/02/2020	AMAZON.COM MF0J56PA1 AMZN	TXN00383290	5942	91.88	0.00
	07/31/2020	STAPLES DIRECT	TXN00383291	5111	87.19	0.00
	07/31/2020	STAPLES DIRECT	TXN00383292	5111	111.01	0.00
	07/31/2020	QUILL CORPORATION	TXN00383293	5111	1,749.44	0.00
	07/31/2020	TRANE SUPPLY-115428	TXN00383294	5046	859.30	0.00
	08/02/2020	AMZN Mktp US	TXN00383295	5942	85.21	0.00
	08/02/2020	AMZN Mktp US	TXN00383296	5942	130.77	0.00
	07/31/2020	AMAZON.COM MF99C00V1 AMZN	TXN00383297	5942	63.40	0.00
	07/31/2020	STAPLS7310853271000001	TXN00383298	5111	25.45	0.00
	08/02/2020	Amazon.com MF3YU3GF1	TXN00383299	5942	471.20	0.00
	07/31/2020	WHOLESALE INDUSTRIAL ELEC	TXN00383300	5732	53.30	0.00
	07/31/2020	LOWES #03317	TXN00383301	5200	221.86	0.00
	08/02/2020	AMZN Mktp US	TXN00383302	5942	285.03	0.00
	07/30/2020	FORMS AND SUPPLY	TXN00383303	5044	19.64	0.00
	08/01/2020	AMZN Mktp US	TXN00383304	5942	23.97	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2020	LENNOX INDUSTRIES	TXN00383305	1711	400.83	0.00	
07/31/2020	SQ CHARLESTON SITE UTILI	TXN00383306	8999	2,466.93	0.00	
07/31/2020	THE HOME DEPOT	TXN00383307	5200	81.62	0.00	
07/31/2020	STAPLS7231737644002001	TXN00383308	5111	(40.37)	40.37	
07/31/2020	STAPLS7310854176000002	TXN00383309	5111	1,384.91	0.00	
08/01/2020	AMZN Mktp US	TXN00383310	5942	98.05	0.00	
08/01/2020	AMZN Mktp US	TXN00383311	5942	69.53	0.00	
08/01/2020	STAPLES DIRECT	TXN00383312	5111	11.75	0.00	
07/31/2020	KRU-KEL CO INC	TXN00383313	5074	488.52	0.00	
07/31/2020	AMZN Mktp US	TXN00383314	5942	103.50	0.00	
07/31/2020	SMARTSIGN	TXN00383315	5399	331.60	0.00	
08/01/2020	AMZN Mktp US	TXN00383316	5942	39.23	0.00	
07/31/2020	FRANCIS MARION GARAGE	TXN00383317	7523	1,800.00	0.00	
07/31/2020	PAYPAL SOUTHERNTRA	TXN00383318	1520	500.00	0.00	
08/01/2020	AMZN Mktp US	TXN00383319	5942	60.28	0.00	
07/31/2020	LOWES #00655	TXN00383320	5200	39.50	0.00	
07/31/2020	STAPLES	TXN00383321	5943	42.00	0.00	
07/31/2020	AMZN Mktp US	TXN00383322	5942	122.06	0.00	
07/31/2020	GREGORY POOLE EQUIPMEN	TXN00383323	5046	76.33	0.00	
07/31/2020	STAPLS7310854176000001	TXN00383324	5111	595.11	0.00	
07/31/2020	AMZN Mktp US	TXN00383325	5942	97.88	0.00	
08/02/2020	STAMPS.COM	TXN00383326	7399	19.61	0.00	
08/01/2020	AMZN Mktp US	TXN00383327	5942	181.63	0.00	
08/03/2020	BARNES&NOBLE.COM-BN	TXN00383328	5192	40.32	0.00	
07/31/2020	LAKESHORE LEARNING MATER	TXN00383329	8299	1,114.20	0.00	
08/01/2020	BOOKPAL	TXN00383330	5942	773.28	0.00	
08/02/2020	AMZN Mktp US	TXN00383331	5942	142.10	0.00	
08/02/2020	AMZN Mktp US	TXN00383332	5942	682.66	0.00	
08/01/2020	ADOBE CREATIVE CLOUD	TXN00383333	5734	314.91	0.00	
07/31/2020	STAPLS7310884816000001	TXN00383334	5111	804.39	0.00	
07/31/2020	STAPLS7310870458000001	TXN00383335	5111	431.06	0.00	
07/31/2020	STAPLS7310887002000001	TXN00383336	5111	207.51	0.00	
08/02/2020	AMZN Mktp US	TXN00383337	5942	150.12	0.00	
08/01/2020	MHE MCGRAW-HILL ECOMM	TXN00383338	8299	5,535.00	0.00	
07/31/2020	THE HOME DEPOT	TXN00383339	5200	82.23	0.00	
07/30/2020	THE HOME DEPOT	TXN00383340	5200	596.22	0.00	
07/31/2020	FORMS AND SUPPLY	TXN00383341	5044	307.38	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2020	WM SUPERCENTER	TXN00383342	5411	86.11	0.00	
07/31/2020	SQ CHARLESTON SITE UTILI	TXN00383343	8999	1,386.00	0.00	
07/31/2020	AMZN Mktp US	TXN00383344	5942	103.50	0.00	
08/02/2020	Amazon.com MF5VD4X11	TXN00383345	5942	26.78	0.00	
08/01/2020	AMZN Mktp US	TXN00383346	5942	47.94	0.00	
08/01/2020	INDEED	TXN00383347	5969	105.42	0.00	
08/02/2020	AMZN Mktp US	TXN00383348	5942	30.08	0.00	
08/02/2020	Amazon.com MF7M68F32	TXN00383349	5942	47.94	0.00	
07/31/2020	WM SUPERCENTER	TXN00383350	5411	54.34	0.00	
08/03/2020	AMZN Mktp US	TXN00383351	5942	69.20	0.00	
07/31/2020	PUBLIX #1645	TXN00383352	5411	373.93	0.00	
07/30/2020	THE HOME DEPOT	TXN00383353	5200	48.85	0.00	
07/31/2020	SSI SCHOOL SPECIALTY	TXN00383354	5969	77.90	0.00	
07/31/2020	FORMS AND SUPPLY	TXN00383355	5044	363.53	0.00	
07/30/2020	SC.GOV	TXN00383356	9399	1,846.00	0.00	
07/31/2020	STAPLS7310887002000003	TXN00383357	5111	24.85	0.00	
07/31/2020	PRO CHEM, INC.	TXN00383358	5085	297.46	0.00	
08/01/2020	STAPLS7231685967003001	TXN00383359	5111	5.19	0.00	
07/31/2020	#451-UNITED REFRIGERATIO	TXN00383360	5046	181.71	0.00	
07/31/2020	THE HOME DEPOT	TXN00383361	5200	385.30	0.00	
08/01/2020	STAPLS7310853271000002	TXN00383362	5111	106.05	0.00	
08/02/2020	Dollar Tree,	TXN00383363	5399	117.72	0.00	
08/03/2020	AMAZON.COM MF01W7N30 AMZN	TXN00383364	5942	59.02	0.00	
08/01/2020	INDEED	TXN00383365	5969	39.39	0.00	
08/02/2020	AMZN Mktp US	TXN00383366	5942	256.90	0.00	
08/02/2020	GIH GLOBALINDUSTRIALEQ	TXN00383367	5085	1,377.60	0.00	
07/31/2020	THE HOME DEPOT	TXN00383368	5200	70.99	0.00	
07/31/2020	SQ PLATINUM TOUCH CLEANI	TXN00383369	2842	125.00	0.00	
07/31/2020	PROJECT LEAD THE	TXN00383370	8398	950.00	0.00	
07/31/2020	STAPLS7310848561000001	TXN00383371	5111	517.48	0.00	
07/31/2020	WORLDSTRIDES	TXN00383372	4722	(90.80)	90.80	
08/02/2020	AMZN Mktp US	TXN00383373	5942	81.28	0.00	
08/01/2020	STAPLS7310887002000002	TXN00383374	5111	42.82	0.00	
07/31/2020	STAPLS7231685967001001	TXN00383375	5111	(5.19)	5.19	
08/02/2020	MICHAELS STORES	TXN00383376	5970	10.41	0.00	
07/31/2020	STAPLS7310763647002001	TXN00383377	5111	2.59	0.00	
07/31/2020	JOHNSTONE SUPPLY N CHARL	TXN00383378	1711	156.03	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2020	AMAZON.COM MF5SV8PS1 AMZN	TXN00383379	5942	234.76	0.00	
07/31/2020	STAPLS0185237525000001	TXN00383380	5111	538.59	0.00	
07/30/2020	QUEENSBORO INDUSTRIES	TXN00383381	7333	134.67	0.00	
07/31/2020	STAPLES	TXN00383382	5943	228.11	0.00	
07/31/2020	AMZN Mktp US	TXN00383383	5942	108.46	0.00	
07/31/2020	CONTAINERSTORE.COM	TXN00383384	5999	108.73	0.00	
08/01/2020	SAMS CLUB #8252	TXN00383385	5300	84.91	0.00	
08/01/2020	AMZN Mktp US	TXN00383386	5942	24.48	0.00	
07/31/2020	DICKS SPORTING	TXN00383387	5941	76.29	0.00	
08/01/2020	STAPLS7310882979000001	TXN00383388	5111	121.16	0.00	
07/31/2020	UNITED REFRIG BR	TXN00383389	5046	21.67	0.00	
07/31/2020	EAST BAY DELI DORCH	TXN00383390	5812	(9.20)	9.20	
07/31/2020	Amazon.com MV1905W72	TXN00383391	5942	13.28	0.00	
08/02/2020	AMZN Mktp US	TXN00383392	5942	64.27	0.00	
08/01/2020	AMZN Mktp US	TXN00383393	5942	(107.10)	107.10	
07/31/2020	AMZN Mktp US	TXN00383394	5942	152.50	0.00	
08/02/2020	DOLLAR TREE	TXN00383395	5331	10.69	0.00	
07/31/2020	STAPLES	TXN00383396	5943	16.26	0.00	
08/02/2020	AMZN Mktp US	TXN00383397	5942	32.69	0.00	
07/31/2020	STAPLS7231737644003001	TXN00383398	5111	98.74	0.00	
07/30/2020	STAPLES	TXN00383399	5943	21.14	0.00	
07/31/2020	AMAZON.COM MF35S8OC0 AMZN	TXN00383400	5942	298.55	0.00	
07/30/2020	HEGGERTY	TXN00383401	8249	399.90	0.00	
08/01/2020	AMZN Mktp US	TXN00383402	5942	121.94	0.00	
07/31/2020	AMZN Mktp US	TXN00383403	5942	37.47	0.00	
07/29/2020	SAMSClub #8252	TXN00383404	5912	(45.00)	45.00	
07/31/2020	AMZN Mktp US	TXN00383405	5942	11.40	0.00	
08/01/2020	STAPLS7310879551000001	TXN00383406	5111	24.87	0.00	
07/31/2020	USPS PO 4514840249	TXN00383407	9402	55.00	0.00	
08/02/2020	AMAZON.COM MF2333LA0 AMZN	TXN00383408	5942	565.80	0.00	
07/31/2020	WAL-MART #3367	TXN00383409	5411	43.57	0.00	
08/02/2020	WM SUPERCENTER	TXN00383410	5411	60.89	0.00	
07/31/2020	OFFICE DEPOT	TXN00383411	5965	40.79	0.00	
08/02/2020	Amazon.com MF6618FR2	TXN00383412	5942	56.66	0.00	
08/02/2020	AMAZON.COM MF9JJ9G71 AMZN	TXN00383413	5942	129.94	0.00	
08/01/2020	STAPLS7310881147000001	TXN00383414	5111	148.21	0.00	
07/31/2020	AMAZON.COM MF1LP1FN0 AMZN	TXN00383415	5942	11.40	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2020	STEEN ENTERPRISES INC	TXN00383416	5046	1,167.00	0.00	
08/02/2020	WAL-MART #4384	TXN00383417	5411	65.56	0.00	
07/31/2020	THE UPS STORE	TXN00383418	7399	39.93	0.00	
07/31/2020	STAPLES DIRECT	TXN00383419	5111	125.73	0.00	
07/31/2020	AMZN Mktp US	TXN00383420	5942	21.69	0.00	
07/31/2020	AMAZON.COM MF6XP7OV0 AMZN	TXN00383421	5942	55.32	0.00	
07/31/2020	GATEWAY SUPPLY COMPANY	TXN00383422	5074	82.54	0.00	
07/30/2020	THE HOME DEPOT	TXN00383423	5200	41.97	0.00	
count: 149				45,629.53	297.66	
08/04/2020						
08/02/2020	SAMSLUB.COM	TXN00383424	5300	167.08	0.00	
08/03/2020	ZOOM.US	TXN00383425	5968	71.56	0.00	
08/03/2020	AMZN Mktp US	TXN00383426	5942	64.26	0.00	
08/03/2020	LOWES #00907	TXN00383427	5200	40.31	0.00	
08/04/2020	AMZN Mktp US	TXN00383428	5942	5.72	0.00	
08/03/2020	SQUADUP CHARLESTON POW	TXN00383429	7922	15.00	0.00	
08/03/2020	AMZN Mktp US	TXN00383430	5942	18.52	0.00	
08/03/2020	APPLE.COM/BILL	TXN00383431	5735	0.99	0.00	
08/03/2020	FORMS AND SUPPLY	TXN00383432	5044	192.11	0.00	
08/03/2020	PAYPAL CHARLESTONC	TXN00383433	5999	60.00	0.00	
08/03/2020	THE BOOTJACK INC	TXN00383434	5661	121.63	0.00	
08/03/2020	THE HARBOR CLUB RETAIL	TXN00383435	7997	631.06	0.00	
08/03/2020	ZOOM.US	TXN00383436	5968	5.67	0.00	
08/03/2020	SQ EUGENE SMITH	TXN00383437	1520	2,490.00	0.00	
08/03/2020	KRU-KEL CO INC	TXN00383438	5074	135.47	0.00	
08/03/2020	SQ IDOCTOR	TXN00383439	5732	144.44	0.00	
08/03/2020	TTC - BOOKSTORE	TXN00383440	8220	8,441.00	0.00	
08/03/2020	GRAINGER	TXN00383441	5085	2,447.02	0.00	
08/03/2020	AMAZON.COM MF54S5300 AMZN	TXN00383442	5942	353.19	0.00	
08/03/2020	WILLIAM V MACGILL	TXN00383443	5047	130.58	0.00	
08/03/2020	SSI SCHOOL SPECIALTY	TXN00383444	5969	18.83	0.00	
08/03/2020	SSI SCHOOL SPECIALTY	TXN00383445	5969	190.33	0.00	
08/03/2020	AMZN Mktp US	TXN00383446	5942	130.70	0.00	
08/03/2020	GATEWAY SUPPLY COMPANY	TXN00383447	5074	218.08	0.00	
08/03/2020	AMZN Mktp US	TXN00383448	5942	670.43	0.00	
08/03/2020	LOWES #00907	TXN00383449	5200	(60.45)	60.45	
08/03/2020	AMZN Mktp US	TXN00383450	5942	111.49	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2020	AMZN Mktp US	TXN00383451	5942	744.34	0.00	
08/03/2020	APPALACHIAN SPRINGS BOTT	TXN00383452	5999	4.28	0.00	
08/03/2020	AMZN Mktp US	TXN00383453	5942	55.42	0.00	
08/03/2020	HARBOR FREIGHT TOOLS	TXN00383454	5251	35.37	0.00	
08/03/2020	CARMEN ASH PHOTOGRAPHY	TXN00383455	5946	1,200.00	0.00	
08/03/2020	WWP CAROLINA EXTERMINATIN	TXN00383456	7342	125.00	0.00	
08/03/2020	AMZN Mktp US	TXN00383457	5942	35.96	0.00	
08/03/2020	BestBuyCom731	TXN00383458	5732	386.87	0.00	
08/04/2020	AMZN Mktp US	TXN00383459	5942	16.85	0.00	
08/03/2020	AMZN Mktp US	TXN00383460	5942	(21.80)	21.80	
08/03/2020	AMZN Mktp US	TXN00383461	5942	176.37	0.00	
08/03/2020	FEDEX OFFIC15700015727	TXN00383462	7338	31.60	0.00	
08/03/2020	AMZN Mktp US	TXN00383463	5942	490.49	0.00	
08/03/2020	AMAZON.COM	TXN00383464	5942	(32.64)	32.64	
08/03/2020	ZOOM.US	TXN00383465	5968	1.09	0.00	
08/03/2020	KRU-KEL CO INC	TXN00383466	5074	428.86	0.00	
08/03/2020	LOWES #03317	TXN00383467	5200	58.82	0.00	
08/03/2020	NATIONAL ASSOCIATION FOR	TXN00383468	8699	1,035.00	0.00	
08/03/2020	KRU-KEL CO INC	TXN00383469	5074	591.97	0.00	
08/04/2020	SHRED 360	TXN00383470	7399	49.95	0.00	
08/03/2020	SSI SCHOOL SPECIALTY	TXN00383471	5969	226.96	0.00	
count: 48				22,455.78	114.89	
08/05/2020						
08/04/2020	STAPLS7231755513000001	TXN00383472	5111	136.01	0.00	
08/04/2020	STAPLS7311013756000001	TXN00383473	5111	7.76	0.00	
08/04/2020	AMZN Mktp US	TXN00383474	5942	32.13	0.00	
08/04/2020	BSN SPORTS LLC	TXN00383475	5137	238.94	0.00	
08/04/2020	AMZN Mktp US	TXN00383476	5942	76.19	0.00	
08/04/2020	AMAZON.COM MF63V1AO0 AMZN	TXN00383477	5942	435.20	0.00	
08/04/2020	Amazon.com MF1BL9JV2	TXN00383478	5942	65.34	0.00	
08/04/2020	TEACHER CREATED RESOURCES	TXN00383479	5943	7.54	0.00	
08/04/2020	AMZN Mktp US	TXN00383480	5942	141.50	0.00	
08/05/2020	AMZN Mktp US	TXN00383481	5942	228.87	0.00	
08/04/2020	DOLLAR TREE	TXN00383482	5331	81.75	0.00	
08/04/2020	MYSTERY SCIENCE	TXN00383483	8699	1,249.00	0.00	
08/04/2020	KEEPSAKES FLORIST	TXN00383484	5992	102.20	0.00	
08/04/2020	PLAYWORLD	TXN00383485	5941	511.42	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2020	IN ZOAHETTE SANDERS	TXN00383486	780	728.90	0.00	
08/03/2020	BEST PLUMBING SPECIALTIES	TXN00383487	5074	1,230.02	0.00	
08/05/2020	AMZN Mktp US	TXN00383488	5942	9.80	0.00	
08/03/2020	THE HOME DEPOT	TXN00383489	5200	213.19	0.00	
08/04/2020	USPS PO 4544200455	TXN00383490	9402	5.95	0.00	
08/04/2020	DENVER FABRICS	TXN00383491	5131	153.95	0.00	
08/03/2020	THE HOME DEPOT	TXN00383492	5200	120.19	0.00	
08/04/2020	AMZN Mktp US	TXN00383493	5942	15.25	0.00	
08/04/2020	AMZN Mktp US	TXN00383494	5942	707.11	0.00	
08/04/2020	BSN SPORTS LLC	TXN00383495	5137	233.56	0.00	
08/04/2020	STAPLS7311010403000001	TXN00383496	5111	268.13	0.00	
08/04/2020	EB REFUND TO BUYER	TXN00383497	7399	373.46	0.00	
08/04/2020	THE UPS STORE	TXN00383498	7399	65.65	0.00	
08/03/2020	BEST PLUMBING SPECIALTIES	TXN00383499	5074	177.02	0.00	
08/04/2020	DCFS CANS	TXN00383500	9211	25.00	0.00	
08/04/2020	SQ LOWCOUNTRY LOCATING L	TXN00383501	8999	225.00	0.00	
08/04/2020	BLACKWELL HARDWARE	TXN00383502	5251	22.00	0.00	
08/04/2020	The Little Sign Co INC	TXN00383503	5399	820.00	0.00	
08/04/2020	TARGET	TXN00383504	5310	39.55	0.00	
08/04/2020	WINTHROP TREE SERVICE	TXN00383505	780	450.00	0.00	
08/04/2020	BSN SPORTS LLC	TXN00383506	5137	57.14	0.00	
08/03/2020	TLF THE FLOWER COTTAGE	TXN00383507	5992	66.50	0.00	
08/04/2020	IMM PROMOTIONALS	TXN00383508	2741	522.11	0.00	
08/04/2020	LOWES #00539	TXN00383509	5200	123.80	0.00	
08/04/2020	AMAZON.COM MF7DL3BP1 AMZN	TXN00383510	5942	11.55	0.00	
08/04/2020	WINTHROP TREE SERVICE	TXN00383511	780	1,174.25	0.00	
08/04/2020	CES 19	TXN00383512	5065	67.24	0.00	
08/04/2020	BSN SPORTS LLC	TXN00383513	5137	567.72	0.00	
08/04/2020	TEACHERSPAYTEACHERS.COM	TXN00383514	8299	21.52	0.00	
08/04/2020	HONEYWELLSTORE.COM	TXN00383515	4816	27.70	0.00	
08/04/2020	LUCAS AUTO 1175937	TXN00383516	5533	1,342.22	0.00	
08/04/2020	AMZN Mktp US	TXN00383517	5942	105.54	0.00	
08/04/2020	SQ LOWCOUNTRY LOCATING L	TXN00383518	8999	450.00	0.00	
08/04/2020	PIGGLY WIGGLY	TXN00383519	5411	5.85	0.00	
08/04/2020	STAPLS7311011211000001	TXN00383520	5111	493.09	0.00	
08/04/2020	SQ LOWCOUNTRY LOCATING L	TXN00383521	8999	150.00	0.00	
08/03/2020	OFFICE DEPOT	TXN00383522	5965	109.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2020	AMZN Mktp US	TXN00383523	5942	27.69	0.00	
08/03/2020	TLF THE FLOWER COTTAGE	TXN00383524	5992	69.50	0.00	
08/04/2020	AMZN Mktp US	TXN00383525	5942	19.95	0.00	
08/04/2020	AMAZON.COM MF3ZK8ENO AMZN	TXN00383526	5942	26.16	0.00	
08/04/2020	AMZN Mktp US	TXN00383527	5942	26.41	0.00	
08/04/2020	HONEYWELLSTORE.COM	TXN00383528	4816	27.70	0.00	
08/04/2020	WAL-MART #1359	TXN00383529	5411	110.77	0.00	
08/03/2020	CHICK-FIL-A #1882	TXN00383530	5814	293.32	0.00	
08/04/2020	SQ LOWCOUNTRY LOCATING L	TXN00383531	8999	150.00	0.00	
08/04/2020	ANIXTER-PS #005H CHARLSTO	TXN00383532	5065	82.69	0.00	
08/04/2020	Amazon.com MF53K23X2	TXN00383533	5942	161.28	0.00	
08/04/2020	SEESAW FOR SCHOOLS	TXN00383534	5734	1,787.50	0.00	
08/04/2020	LUCAS AUTO 1175937	TXN00383535	5533	1,297.24	0.00	
08/04/2020	STAPLES DIRECT	TXN00383536	5111	1,569.19	0.00	
08/04/2020	AMZN Mktp US	TXN00383537	5942	31.35	0.00	
08/03/2020	THE HOME DEPOT	TXN00383538	5200	28.32	0.00	
08/04/2020	SQ LOWCOUNTRY LOCATING L	TXN00383539	8999	150.00	0.00	
08/04/2020	DHARMA TRADING CO	TXN00383540	5970	182.31	0.00	
08/04/2020	SQ NATE LEACH VIDEOGRAPH	TXN00383541	7392	260.00	0.00	
08/04/2020	STAPLS7310792617000004	TXN00383542	5111	12.80	0.00	
08/04/2020	STAPLS7311010403000002	TXN00383543	5111	326.98	0.00	
08/03/2020	CHICK-FIL-A #1882	TXN00383544	5814	198.41	0.00	
08/05/2020	AMZN Mktp US	TXN00383545	5942	121.64	0.00	
08/04/2020	#451-UNITED REFRIGERATIO	TXN00383546	5046	68.54	0.00	
08/04/2020	EB PROJECT-BASED LEAR	TXN00383547	7922	(399.00)	399.00	
08/04/2020	STAPLS7311007885000001	TXN00383548	5111	313.90	0.00	
08/04/2020	AMAZON.COM	TXN00383549	5942	(13.20)	13.20	
08/04/2020	SQ LOWCOUNTRY LOCATING L	TXN00383550	8999	150.00	0.00	
08/03/2020	HOBBY-LOBBY #505	TXN00383551	5945	11.73	0.00	
08/04/2020	BSN SPORTS LLC	TXN00383552	5137	156.68	0.00	
08/04/2020	AMZN Mktp US	TXN00383553	5942	2.77	0.00	
08/04/2020	AMZN Mktp US	TXN00383554	5942	241.92	0.00	
08/04/2020	AMZN Mktp US	TXN00383555	5942	184.38	0.00	
08/04/2020	AMZN Mktp US	TXN00383556	5942	7.80	0.00	
08/04/2020	AMZN Mktp US	TXN00383557	5942	43.57	0.00	
08/04/2020	Dollar Tree,	TXN00383558	5399	123.12	0.00	
08/04/2020	FERGUSON ENT	TXN00383559	5074	441.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2020	SSI SCHOOL SPECIALTY	TXN00383560	5969	119.15	0.00	
08/04/2020	AMZN Mktp US	TXN00383561	5942	26.02	0.00	
08/04/2020	LOWES #00539	TXN00383562	5200	66.39	0.00	
08/05/2020	ULINE SHIP SUPPLIES	TXN00383563	5964	1,372.51	0.00	
08/03/2020	OFFICE DEPOT	TXN00383564	5943	148.98	0.00	
08/04/2020	ANIXTER-PS #005H CHARLSTO	TXN00383565	5065	100.52	0.00	
08/04/2020	AMZN Mktp US	TXN00383566	5942	136.20	0.00	
08/04/2020	PUBLIX #472	TXN00383567	5411	13.98	0.00	
08/04/2020	LOWES #00497	TXN00383568	5200	118.72	0.00	
08/04/2020	STAPLS7311041394000001	TXN00383569	5111	25.14	0.00	
08/04/2020	STAPLS7310763647000003	TXN00383570	5111	5.98	0.00	
08/04/2020	NAPA AUTO 0024863	TXN00383571	5533	36.91	0.00	
08/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00383572	1711	57.30	0.00	
08/04/2020	#451-UNITED REFRIGERATIO	TXN00383573	5046	238.17	0.00	
08/04/2020	WILLIAMSON WELDING INC	TXN00383574	7692	240.00	0.00	
08/04/2020	JOHNSON LAMBE COMPANY	TXN00383575	5941	115.49	0.00	
08/04/2020	NU-IDEA SCHOOL SUPPLY	TXN00383576	5021	425.10	0.00	
08/04/2020	KRU-KEL CO INC	TXN00383577	5074	1,827.83	0.00	
08/04/2020	WAVE - CAROLINA SHRED LL	TXN00383578	4215	35.00	0.00	
08/04/2020	AMAZON.COM MF5N198K1 AMZN	TXN00383579	5942	510.80	0.00	
08/03/2020	THE HOME DEPOT	TXN00383580	5200	4.01	0.00	
08/04/2020	Amazon.com MF9RW1B01	TXN00383581	5942	7.02	0.00	
08/04/2020	AMZN Mktp US	TXN00383582	5942	179.74	0.00	
08/05/2020	ULINE SHIP SUPPLIES	TXN00383583	5964	676.80	0.00	
08/04/2020	STAPLS0185167826000002	TXN00383584	5111	29.53	0.00	
08/04/2020	LOWES #00655	TXN00383585	5200	43.85	0.00	
08/04/2020	AMZN Mktp US	TXN00383586	5942	21.64	0.00	
08/04/2020	STAPLS7311024327000001	TXN00383587	5111	22.99	0.00	
08/04/2020	ANIXTER-PS #005H CHARLSTO	TXN00383588	5065	1,880.25	0.00	
08/04/2020	STAPLS7311023984000001	TXN00383589	5111	363.47	0.00	
08/04/2020	PRESENTATION SYSTEMS SOU	TXN00383590	2741	816.41	0.00	
08/04/2020	RAND MCNALLY	TXN00383591	5732	140.00	0.00	
08/04/2020	STAPLS7311008775000001	TXN00383592	5111	27.76	0.00	
08/04/2020	WAL-MART #3713	TXN00383593	5411	161.73	0.00	
08/04/2020	STAPLS7231759142004001	TXN00383594	5111	124.17	0.00	
08/04/2020	PRINT IMAGE INC	TXN00383595	2741	210.00	0.00	
08/04/2020	AMZN Mktp US	TXN00383596	5942	43.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2020	ZVERSE.COM	TXN00383597	7333	(445.50)	445.50	
08/04/2020	PUBLIX #1081	TXN00383598	5411	7.07	0.00	
08/04/2020	AMZN Mktp US	TXN00383599	5942	38.13	0.00	
08/04/2020	AMAZON.COM MF8GV2J32 AMZN	TXN00383600	5942	25.98	0.00	
08/04/2020	GRAINGER	TXN00383601	5085	14.17	0.00	
count: 130				32,800.90	857.70	
08/06/2020						
08/05/2020	#451-UNITED REFRIGERATIO	TXN00383602	5046	73.30	0.00	
08/05/2020	SQ BERKELEY LOCKSMITH	TXN00383603	8999	97.20	0.00	
08/05/2020	LOWES #00655	TXN00383604	5200	39.26	0.00	
08/05/2020	AMZN Mktp US	TXN00383605	5942	35.25	0.00	
08/06/2020	AMZN Mktp US	TXN00383606	5942	26.93	0.00	
08/05/2020	AMAZON.COM MF33Z5AZ2 AMZN	TXN00383607	5942	10.67	0.00	
08/05/2020	STAPLES DIRECT	TXN00383608	5111	31.13	0.00	
08/04/2020	SC.GOV	TXN00383609	9399	1,114.00	0.00	
08/05/2020	APPLIED DATA TECHNOLOGIES	TXN00383610	5045	256.15	0.00	
08/05/2020	AMZN Mktp US	TXN00383611	5942	24.26	0.00	
08/05/2020	STAPLS7310763153000004	TXN00383612	5111	11.22	0.00	
08/05/2020	STAPLS7311120783000001	TXN00383613	5111	418.53	0.00	
08/05/2020	LOWES #00655	TXN00383614	5200	(7.57)	7.57	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383615	1711	1,905.00	0.00	
08/06/2020	ROCHESTER 100, INC	TXN00383616	5943	135.00	0.00	
08/05/2020	STAPLS7231781202000003	TXN00383617	5111	761.75	0.00	
08/05/2020	COMMITTEE FOR CHILDREN	TXN00383618	8299	2,160.00	0.00	
08/05/2020	LOWES #00655	TXN00383619	5200	54.48	0.00	
08/05/2020	LRP PUBLICATIONS	TXN00383620	7399	359.50	0.00	
08/05/2020	AMZN Mktp US	TXN00383621	5942	32.10	0.00	
08/05/2020	AMZN Mktp US	TXN00383622	5942	25.06	0.00	
08/05/2020	WULBERN KOVAL CO INC	TXN00383623	5021	2,324.86	0.00	
08/05/2020	WINTHROP TREE SERVICE	TXN00383624	780	2,475.00	0.00	
08/05/2020	SAMS CLUB #8252	TXN00383625	5300	83.44	0.00	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383626	1711	1,321.90	0.00	
08/04/2020	TRANE SUPPLY-115428	TXN00383627	5046	183.24	0.00	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383628	1711	156.03	0.00	
08/05/2020	AMAZON.COM MF0AE9AT2 AMZN	TXN00383629	5942	198.64	0.00	
08/05/2020	STAPLS7311011211000003	TXN00383630	5111	8.51	0.00	
08/05/2020	WM SUPERCENTER	TXN00383631	5411	9.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2020	STAPLES DIRECT	TXN00383632	5111	710.55	0.00	
08/05/2020	CHARLESTON GLASS	TXN00383633	1799	6.91	0.00	
08/05/2020	AMZN Mktp US	TXN00383634	5942	(31.56)	31.56	
08/05/2020	AMZN Mktp US	TXN00383635	5942	108.98	0.00	
08/06/2020	INTERNATIONAL TRANSACTION	TXN00383636	0	1.19	0.00	
08/05/2020	ETC MONTESSORI	TXN00383637	8299	272.50	0.00	
08/05/2020	AMZN Mktp US	TXN00383638	5942	54.24	0.00	
08/05/2020	STUDENT TRANSPORTATION	TXN00383639	4789	275.00	0.00	
08/05/2020	LOWES #00497	TXN00383640	5200	93.04	0.00	
08/05/2020	AMZN Mktp US	TXN00383641	5942	23.85	0.00	
08/05/2020	STAPLS7310763153000002	TXN00383642	5111	9.04	0.00	
08/05/2020	STAPLS7311128085000002	TXN00383643	5111	112.10	0.00	
08/05/2020	PROSOLUTIONS TRAINING	TXN00383644	8299	1,020.00	0.00	
08/05/2020	AMAZON.COM MF6SJ0T42 AMZN	TXN00383645	5942	39.77	0.00	
08/06/2020	AMZN Mktp US	TXN00383646	5942	19.13	0.00	
08/05/2020	LOWES #00655	TXN00383647	5200	179.31	0.00	
08/05/2020	STAPLS7311110735000002	TXN00383648	5111	152.65	0.00	
08/05/2020	LOWES #03317	TXN00383649	5200	39.17	0.00	
08/05/2020	PAYPAL ANGELS CATE	TXN00383650	5811	900.00	0.00	
08/05/2020	AMZN Mktp US	TXN00383651	5942	(108.46)	108.46	
08/05/2020	BULKOFFICESUPPLY	TXN00383652	5111	284.00	0.00	
08/05/2020	LOWES #00655	TXN00383653	5200	34.79	0.00	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383654	1711	94.87	0.00	
08/06/2020	ALISON'S MONTESSORI	TXN00383655	5943	511.30	0.00	
08/05/2020	STAPLS7310763153000003	TXN00383656	5111	7.18	0.00	
08/05/2020	DUNKIN #356363	TXN00383657	5814	68.62	0.00	
08/05/2020	COSTCO WHSE #0360	TXN00383658	5300	160.14	0.00	
08/04/2020	SC.GOV	TXN00383659	9399	9.14	0.00	
08/05/2020	STAPLS7311102176000001	TXN00383660	5111	21.99	0.00	
08/06/2020	Amazon.com MF9P31EY2	TXN00383661	5942	35.94	0.00	
08/05/2020	FOOD LION #1691	TXN00383662	5411	12.24	0.00	
08/06/2020	AMZN Mktp US	TXN00383663	5942	61.11	0.00	
08/05/2020	OVERHALFSAL	TXN00383664	5331	30.97	0.00	
08/05/2020	WAL-MART #4384	TXN00383665	5411	7.51	0.00	
08/05/2020	Amazon.com MF3112TE2	TXN00383666	5942	85.25	0.00	
08/05/2020	AMZN Mktp US	TXN00383667	5942	422.92	0.00	
08/05/2020	AMZN Mktp US	TXN00383668	5942	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2020	STAPLS7310763647000004	TXN00383669	5111	3.91	0.00	
08/05/2020	STAPLS7311114280000001	TXN00383670	5111	1,424.09	0.00	
08/05/2020	SP THE WRIGHT STUFF	TXN00383671	5691	28.50	0.00	
08/05/2020	IN THE LITTLE SIGN COMPA	TXN00383672	8299	450.00	0.00	
08/05/2020	WM SUPERCENTER	TXN00383673	5411	13.02	0.00	
08/05/2020	COSTCO WHSE #0360	TXN00383674	5300	217.99	0.00	
08/06/2020	AMZN Mktp US	TXN00383675	5942	61.97	0.00	
08/05/2020	STAPLS7311101026000001	TXN00383676	5111	738.24	0.00	
08/05/2020	STAPLS7311011211000002	TXN00383677	5111	11.45	0.00	
08/05/2020	PUZZEL.ORG	TXN00383678	5945	119.07	0.00	
08/04/2020	TRANE SUPPLY-115410	TXN00383679	5046	1,015.11	0.00	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383680	1711	59.55	0.00	
08/05/2020	AMZN Mktp US	TXN00383681	5942	107.86	0.00	
08/05/2020	LOWES #00497	TXN00383682	5200	6.04	0.00	
08/05/2020	STAPLS7231772894001001	TXN00383683	5111	(45.27)	45.27	
08/05/2020	AMZN Mktp US	TXN00383684	5942	150.40	0.00	
08/06/2020	AMZN Mktp US	TXN00383685	5942	99.79	0.00	
08/05/2020	SELLARS HARDWARE	TXN00383686	5251	4.45	0.00	
08/04/2020	STAPLES	TXN00383687	5943	30.92	0.00	
08/05/2020	THE WEBSTAUANT STORE	TXN00383688	5046	36.43	0.00	
08/04/2020	TRANE SUPPLY-115428	TXN00383689	5046	386.02	0.00	
08/05/2020	AMZN Mktp US	TXN00383690	5942	20.58	0.00	
08/05/2020	ETC MONTESSORI	TXN00383691	8299	332.00	0.00	
08/05/2020	LOWES #00497	TXN00383692	5200	9.13	0.00	
08/05/2020	AMAZON.COM MF05H7QM1 AMZN	TXN00383693	5942	9.69	0.00	
08/05/2020	SQ BERKELEY LOCKSMITH	TXN00383694	8999	99.15	0.00	
08/05/2020	AMZN Mktp US	TXN00383695	5942	179.85	0.00	
08/05/2020	AMZN Mktp US	TXN00383696	5942	58.36	0.00	
08/05/2020	SAFELITE AUTOGLASS	TXN00383697	5533	283.99	0.00	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383698	1711	683.57	0.00	
08/05/2020	AMAZON.COM MF7T26AP2 AMZN	TXN00383699	5942	10.67	0.00	
08/05/2020	STAPLS7310804943000001	TXN00383700	5111	185.29	0.00	
08/05/2020	SIMMONS IRRIGATION SUPPLY	TXN00383701	7399	1,279.35	0.00	
08/05/2020	STAPLS7310584408002001	TXN00383702	5111	756.90	0.00	
08/05/2020	STAPLS7311127916000001	TXN00383703	5111	366.69	0.00	
08/05/2020	STAPLS7310763153000005	TXN00383704	5111	7.07	0.00	
08/05/2020	AMZN Mktp US	TXN00383705	5942	101.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2020	OFFICE DEPOT	TXN00383706	5965	761.69	0.00	
08/04/2020	OFFICE DEPOT	TXN00383707	5965	91.55	0.00	
08/05/2020	AMZN Mktp US	TXN00383708	5942	217.99	0.00	
08/05/2020	TEACHERSPAYTEACHERS.COM	TXN00383709	8299	12.80	0.00	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383710	1711	910.76	0.00	
08/05/2020	SSI SCHOOL SPECIALTY	TXN00383711	5969	35.73	0.00	
08/04/2020	OFFICE DEPOT	TXN00383712	5943	63.18	0.00	
08/04/2020	TRANE SUPPLY-115428	TXN00383713	5046	262.89	0.00	
08/05/2020	AMZN Mktp US	TXN00383714	5942	157.29	0.00	
08/04/2020	HOBBY LOBBY #713	TXN00383715	5945	91.80	0.00	
08/05/2020	LOWES #00497	TXN00383716	5200	40.91	0.00	
08/05/2020	STAPLS7311117454000001	TXN00383717	5111	167.49	0.00	
08/04/2020	THE HOME DEPOT	TXN00383718	5200	118.72	0.00	
08/05/2020	STAPLS7310881147000002	TXN00383719	5111	45.57	0.00	
08/04/2020	THE HOME DEPOT	TXN00383720	5200	114.45	0.00	
08/05/2020	MICHAELS #9490	TXN00383721	5970	45.70	0.00	
08/05/2020	SAMSCLUB #8252	TXN00383722	5300	48.84	0.00	
08/05/2020	CHARLESTON CITY PAPER	TXN00383723	5192	1,000.00	0.00	
08/05/2020	AMZN Mktp US	TXN00383724	5942	31.60	0.00	
08/05/2020	LOWES #00539	TXN00383725	5200	22.78	0.00	
08/05/2020	LOWES #00655	TXN00383726	5200	7.76	0.00	
08/05/2020	TRAFFICSAFETYSTORE.COM	TXN00383727	8999	112.33	0.00	
08/05/2020	COMMUNITY TRAINING	TXN00383728	8099	56.00	0.00	
08/05/2020	LOWES #00655	TXN00383729	5200	64.18	0.00	
08/05/2020	KRU-KEL CO INC	TXN00383730	5074	118.96	0.00	
08/05/2020	AMZN Mktp US	TXN00383731	5942	216.75	0.00	
08/05/2020	STAPLS7311148815000001	TXN00383732	5111	81.79	0.00	
08/05/2020	SSI SCHOOL SPECIALTY	TXN00383733	5969	8.76	0.00	
08/05/2020	REHABMART.COM	TXN00383734	5047	278.20	0.00	
08/05/2020	CUSTOMINK LLC	TXN00383735	5691	1,013.70	0.00	
08/05/2020	PAYPAL INTERNATION	TXN00383736	8299	88.85	0.00	
08/04/2020	THE HOME DEPOT	TXN00383737	5200	56.04	0.00	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383738	1711	482.79	0.00	
08/05/2020	AMZN Mktp US	TXN00383739	5942	36.84	0.00	
08/05/2020	STAPLS7311127463000001	TXN00383740	5111	44.68	0.00	
08/04/2020	GRACE GRIT	TXN00383741	5814	102.68	0.00	
08/05/2020	AMZN Mktp US	TXN00383742	5942	82.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2020	Do It Best	TXN00383743	5251	202.36	0.00	
08/05/2020	STAPLES DIRECT	TXN00383744	5111	1,740.03	0.00	
count: 143				38,409.90	192.86	
08/07/2020						
08/06/2020	SQ GULF COAST MONTESSORI	TXN00383745	7338	2,225.00	0.00	
08/06/2020	WAL-MART #4384	TXN00383746	5411	10.16	0.00	
08/06/2020	PRESENTATION SYSTEMS SOU	TXN00383747	2741	610.29	0.00	
08/06/2020	AMZN Mktp US	TXN00383748	5942	87.15	0.00	
08/06/2020	PAYPAL LDYUMP	TXN00383749	8999	100.00	0.00	
08/06/2020	BSN SPORTS LLC	TXN00383750	5137	489.88	0.00	
08/06/2020	GRAINGER	TXN00383751	5085	560.81	0.00	
08/06/2020	ACROBAT PRO SUBS	TXN00383752	5734	179.88	0.00	
08/06/2020	DOLLAR TREE	TXN00383753	5331	35.97	0.00	
08/06/2020	NAPA AUTO 0024863	TXN00383754	5533	(18.00)	18.00	
08/06/2020	WWW COSTCO COM	TXN00383755	5300	98.09	0.00	
08/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00383756	1711	35.08	0.00	
08/07/2020	B2B Prime MF1UO8211	TXN00383757	5968	195.11	0.00	
08/06/2020	AMZN Mktp US	TXN00383758	5942	147.11	0.00	
08/06/2020	WM SUPERCENTER	TXN00383759	5411	146.04	0.00	
08/07/2020	Amazon.com MF7Q801K2	TXN00383760	5942	489.90	0.00	
08/06/2020	KRU-KEL CO INC	TXN00383761	5074	53.64	0.00	
08/06/2020	SELLARS HARDWARE	TXN00383762	5251	13.90	0.00	
08/06/2020	AMZN Mktp US	TXN00383763	5942	87.25	0.00	
08/06/2020	STAPLES DIRECT	TXN00383764	5111	925.06	0.00	
08/06/2020	PRO KITCHEN ONLINE	TXN00383765	5046	9,041.77	0.00	
08/05/2020	THE HOME DEPOT	TXN00383766	5200	147.83	0.00	
08/06/2020	AMAZON.COM MF0KX90V2 AMZN	TXN00383767	5942	40.28	0.00	
08/06/2020	RICOH USA, INC	TXN00383768	5044	15,810.52	0.00	
08/06/2020	WALMART.COM AV	TXN00383769	5310	42.13	0.00	
08/06/2020	DBC BLICK ART MATERIAL	TXN00383770	5965	451.82	0.00	
08/06/2020	AMAZON.COM MF0P34SH1 AMZN	TXN00383771	5942	76.15	0.00	
08/06/2020	MANER BUILDERS SUPPLY	TXN00383772	5211	878.00	0.00	
08/06/2020	Amazon.com MF4MQ52H1	TXN00383773	5942	653.40	0.00	
08/06/2020	Amazon.com MF6I21PL0	TXN00383774	5942	2,258.30	0.00	
08/06/2020	STAPLS7311122902000001	TXN00383775	5111	1,907.21	0.00	
08/06/2020	WM SUPERCENTER	TXN00383776	5411	42.78	0.00	
08/06/2020	WM SUPERCENTER	TXN00383777	5411	231.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2020	Amazon.com MF5CR4211	TXN00383778	5942	83.80	0.00	
08/06/2020	UNITED REFRIG BR	TXN00383779	5046	685.63	0.00	
08/06/2020	PRIVATE I PRINT PROMOTIO	TXN00383780	5999	18.53	0.00	
08/07/2020	PARTY CITY BOSS	TXN00383781	5999	15.24	0.00	
08/05/2020	SCGOV866-340-7105DMV0010	TXN00383782	9399	74.22	0.00	
08/06/2020	STAPLS7311252118000003	TXN00383783	5111	31.07	0.00	
08/06/2020	USPS PO 4514880242	TXN00383784	9402	8.25	0.00	
08/06/2020	AMZN Mktp US	TXN00383785	5942	25.67	0.00	
08/07/2020	AMZN Mktp US	TXN00383786	5942	1,251.00	0.00	
08/05/2020	SC.GOV	TXN00383787	9399	(45.00)	45.00	
08/05/2020	FORMS AND SUPPLY	TXN00383788	5044	234.60	0.00	
08/06/2020	AMZN Mktp US	TXN00383789	5942	9.38	0.00	
08/06/2020	AMAZON.COM MF45K92R1 AMZN	TXN00383790	5942	4.89	0.00	
08/06/2020	AMZN Mktp US	TXN00383791	5942	117.64	0.00	
08/06/2020	TARGET	TXN00383792	5310	40.36	0.00	
08/06/2020	WALMART.COM AV	TXN00383793	5310	21.79	0.00	
08/06/2020	KRU-KEL CO INC	TXN00383794	5074	407.56	0.00	
08/06/2020	AMZN Mktp US	TXN00383795	5942	934.17	0.00	
08/06/2020	WULBERN KOVAL CO INC	TXN00383796	5021	13.05	0.00	
08/06/2020	BestBuyCom731	TXN00383797	5732	1,131.26	0.00	
08/06/2020	LOWES #00497	TXN00383798	5200	10.88	0.00	
08/06/2020	AMZN Mktp US	TXN00383799	5942	724.50	0.00	
08/05/2020	THE HOME DEPOT	TXN00383800	5200	133.48	0.00	
08/05/2020	THE HOME DEPOT	TXN00383801	5200	41.03	0.00	
08/06/2020	STAPLS7311252118000001	TXN00383802	5111	850.36	0.00	
08/06/2020	AMZN Mktp US	TXN00383803	5942	200.58	0.00	
08/07/2020	AMZN Mktp US	TXN00383804	5942	128.60	0.00	
08/06/2020	UNITED REFRIG BR	TXN00383805	5046	13.08	0.00	
08/06/2020	HARRIS TEETER	TXN00383806	5411	33.51	0.00	
08/06/2020	Amazon.com MF7DC9SY1	TXN00383807	5942	51.67	0.00	
08/06/2020	UNITED REFRIG BR	TXN00383808	5046	261.60	0.00	
08/06/2020	DOLLAR TREE	TXN00383809	5331	62.13	0.00	
08/06/2020	STAPLS7311251812000001	TXN00383810	5111	16.57	0.00	
08/06/2020	NAPA AUTO 0024863	TXN00383811	5533	36.91	0.00	
08/05/2020	WILLIAM V MACGILL	TXN00383812	5047	74.92	0.00	
08/06/2020	LOWES #02948	TXN00383813	5200	341.97	0.00	
08/06/2020	LEGEND FITNESS	TXN00383814	7394	438.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2020	SPORTS FLAGS AND PRODUCT	TXN00383815	5947	173.53	0.00	
08/06/2020	GRAINGER	TXN00383816	5085	129.17	0.00	
08/06/2020	PAYPAL CHARLESTONV	TXN00383817	7929	2,250.00	0.00	
08/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00383818	1711	(816.03)	816.03	
08/06/2020	USPS PO 4560600464	TXN00383819	9402	550.00	0.00	
08/06/2020	ACROBAT PRO SUBS	TXN00383820	5734	179.88	0.00	
08/05/2020	STAPLES	TXN00383821	5943	99.67	0.00	
08/06/2020	ENTERPRISE RENT-A-CAR	TXN00383822	3405	1,493.91	0.00	
08/06/2020	AMERICAN RED CROSS	TXN00383823	8398	132.00	0.00	
08/06/2020	CHARLESTON COTTON EXCHANG	TXN00383824	5999	490.50	0.00	
08/06/2020	ACI FABRIC.COM	TXN00383825	5949	115.27	0.00	
08/06/2020	NAPA AUTO 0024863	TXN00383826	5533	121.33	0.00	
08/06/2020	AMZN Mktp US	TXN00383827	5942	27.12	0.00	
08/06/2020	SSI SCHOOL SPECIALTY	TXN00383828	5969	33.19	0.00	
08/06/2020	IN MARK ONE MANUFACTURIN	TXN00383829	5999	902.61	0.00	
08/06/2020	DOLLAR TREE	TXN00383830	5331	134.67	0.00	
08/06/2020	AMAZON.COM AMZN.COM/BILL	TXN00383831	5942	(129.94)	129.94	
08/06/2020	TARGET	TXN00383832	5310	34.32	0.00	
08/06/2020	AMZN Mktp US	TXN00383833	5942	32.10	0.00	
08/06/2020	SQ KNOXCONSTRUCTION	TXN00383834	1520	2,390.00	0.00	
08/06/2020	AMZN Mktp US	TXN00383835	5942	15.58	0.00	
08/06/2020	B&H PHOTO 800-606-6969	TXN00383836	5946	1,321.05	0.00	
08/06/2020	TTC - BOOKSTORE	TXN00383837	8220	444.79	0.00	
08/06/2020	STARFALL EDUCATION	TXN00383838	8699	270.00	0.00	
08/06/2020	SQ THE BAGEL NATION CAFE	TXN00383839	5462	47.70	0.00	
08/05/2020	Honeybaked Ham Co	TXN00383840	5499	254.98	0.00	
08/06/2020	WALMART.COM AA	TXN00383841	5310	331.36	0.00	
08/06/2020	CAROLINA BIOLOGIC SUPPLY	TXN00383842	5047	1,751.88	0.00	
08/07/2020	AMZN Mktp US	TXN00383843	5942	141.22	0.00	
08/06/2020	AMZN Mktp US	TXN00383844	5942	26.73	0.00	
08/06/2020	HAPPY BOTTOM,	TXN00383845	7399	1,805.42	0.00	
08/06/2020	AMZN Mktp US	TXN00383846	5942	504.89	0.00	
08/05/2020	GRAINGER	TXN00383847	5085	101.92	0.00	
08/06/2020	Amazon.com MF4Y010X2	TXN00383848	5942	389.54	0.00	
08/05/2020	STAPLES	TXN00383849	5943	1,910.66	0.00	
08/06/2020	AMZN Mktp US	TXN00383850	5942	15.50	0.00	
08/06/2020	EPTING DISTRIBUTORS	TXN00383851	5074	187.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2020	AMZN Mktp US	TXN00383852	5942	37.04	0.00	
08/06/2020	MANER BUILDERS SUPPLY	TXN00383853	5211	1,292.00	0.00	
08/06/2020	GATEWAY SUPPLY COMPANY	TXN00383854	5074	360.03	0.00	
08/06/2020	AMZN Mktp US	TXN00383855	5942	2,499.85	0.00	
08/06/2020	LAKESHORE LEARNING MATER	TXN00383856	8299	354.25	0.00	
08/06/2020	CRISIS PREVENTION	TXN00383857	8249	450.00	0.00	
08/06/2020	KEEPSAKES FLORIST	TXN00383858	5992	80.40	0.00	
08/06/2020	KRU-KEL CO INC	TXN00383859	5074	48.04	0.00	
08/06/2020	SELLARS HARDWARE	TXN00383860	5251	8.50	0.00	
08/06/2020	STAPLES DIRECT	TXN00383861	5111	66.75	0.00	
08/06/2020	BEARING DIST CHARLESTON	TXN00383862	5085	1,362.46	0.00	
08/05/2020	LOWES #00655	TXN00383863	5200	9.19	0.00	
08/06/2020	LOWES #03317	TXN00383864	5200	40.83	0.00	
08/06/2020	AMZN Mktp US	TXN00383865	5942	50.68	0.00	
08/06/2020	SELLARS HARDWARE	TXN00383866	5251	10.55	0.00	
08/06/2020	THE BOOTJACK INC	TXN00383867	5661	18.52	0.00	
08/06/2020	AMERICAN RED CROSS	TXN00383868	8398	35.00	0.00	
08/06/2020	ENDICIA STORE	TXN00383869	7399	123.15	0.00	
08/06/2020	LOWES #00661	TXN00383870	5200	27.21	0.00	
08/05/2020	WEST ASHLEY HARDWARE	TXN00383871	5072	56.04	0.00	
08/06/2020	A AND E TROPHY	TXN00383872	5999	438.95	0.00	
08/06/2020	AMZN Mktp US	TXN00383873	5942	348.64	0.00	
08/06/2020	WWW.STENHOUSE.COM	TXN00383874	5192	997.35	0.00	
08/06/2020	AMZN Mktp US	TXN00383875	5942	28.32	0.00	
08/06/2020	GRAINGER	TXN00383876	5085	1,882.32	0.00	
08/06/2020	STUDIES WEEKLY	TXN00383877	5942	779.90	0.00	
08/06/2020	STAPLS7311110735000001	TXN00383878	5111	20.60	0.00	
08/06/2020	REI GREENWOODHEINEMANN	TXN00383879	5942	113.91	0.00	
08/06/2020	SSI SCHOOL SPECIALTY	TXN00383880	5969	16.34	0.00	
08/06/2020	WM SUPERCENTER	TXN00383881	5411	54.50	0.00	
08/07/2020	AMZN Mktp US	TXN00383882	5942	29.40	0.00	
08/07/2020	LOWES #00907	TXN00383883	5200	39.15	0.00	
08/05/2020	FORMS AND SUPPLY	TXN00383884	5044	318.09	0.00	
08/06/2020	LOWES #03317	TXN00383885	5200	30.40	0.00	
08/06/2020	HARBOR FREIGHT TOOLS	TXN00383886	5251	57.82	0.00	
08/05/2020	SAMSClub.COM	TXN00383887	5300	304.06	0.00	
08/06/2020	SHERWIN WILLIAMS	TXN00383888	5231	464.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2020	SQ COURTNEY DAVIS	TXN00383889	1520	2,490.00	0.00	
08/06/2020	ACROBAT PRO SUBS	TXN00383890	5734	14.99	0.00	
08/06/2020	STAPLS731 1290274000001	TXN00383891	5111	26.74	0.00	
08/06/2020	AMZN Mktp US	TXN00383892	5942	674.94	0.00	
count: 148				80,463.01	1,008.97	
08/10/2020						
08/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00383893	1711	(7.83)	7.83	
08/09/2020	AMZN Mktp US	TXN00383894	5942	16.99	0.00	
08/07/2020	AMZN Mktp US	TXN00383895	5942	261.52	0.00	
08/08/2020	AMZN Mktp US	TXN00383896	5942	49.04	0.00	
08/06/2020	JOHNSTONE SUPPLY N CHARL	TXN00383897	1711	78.44	0.00	
08/09/2020	AMZN Mktp US	TXN00383898	5942	136.20	0.00	
08/09/2020	AMAZON.COM MF4M58WF1 AMZN	TXN00383899	5942	48.45	0.00	
08/07/2020	HERALD OFFICE SUPPLY INC	TXN00383900	5021	128.61	0.00	
08/08/2020	AMZN Mktp US	TXN00383901	5942	1,555.04	0.00	
08/07/2020	CAROLINA CHILLERS INC	TXN00383902	1711	427.19	0.00	
08/06/2020	THE HOME DEPOT	TXN00383903	5200	241.35	0.00	
08/07/2020	SOUTHERN LUMBER	TXN00383904	5211	449.83	0.00	
08/08/2020	AMZN Mktp US	TXN00383905	5942	29.41	0.00	
08/07/2020	AMAZON.COM MF5252G90 AMZN	TXN00383906	5942	39.58	0.00	
08/08/2020	AMZN Mktp US	TXN00383907	5942	21.77	0.00	
08/07/2020	AMZN Mktp US	TXN00383908	5942	1,732.92	0.00	
08/06/2020	JOHNSTONE SUPPLY N CHARL	TXN00383909	1711	34.92	0.00	
08/06/2020	OFFICE DEPOT	TXN00383910	5965	81.73	0.00	
08/09/2020	AMZN Mktp US	TXN00383911	5942	45.78	0.00	
08/08/2020	AMZN Mktp US	TXN00383912	5942	275.54	0.00	
08/09/2020	AMAZON.COM MF2W905I2 AMZN	TXN00383913	5942	76.94	0.00	
08/07/2020	KRU-KEL CO INC	TXN00383914	5074	63.51	0.00	
08/09/2020	AMZN Mktp US	TXN00383915	5942	68.33	0.00	
08/08/2020	AMZN Mktp US	TXN00383916	5942	38.14	0.00	
08/09/2020	AMAZON.COM MF9267111 AMZN	TXN00383917	5942	178.02	0.00	
08/07/2020	NAPA AUTO 0024863	TXN00383918	5533	137.38	0.00	
08/08/2020	AMZN Mktp US	TXN00383919	5942	15.25	0.00	
08/06/2020	SIGN IT QUICK INC	TXN00383920	5099	50.90	0.00	
08/09/2020	Amazon.com MF9OD35Q0	TXN00383921	5942	482.40	0.00	
08/07/2020	THE HOME DEPOT	TXN00383922	5200	71.54	0.00	
08/07/2020	JOHNSTONE SUPPLY N CHARL	TXN00383923	1711	11.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2020	AMZN Mktp US	TXN00383924	5942	901.80	0.00	
08/07/2020	WM SUPERCENTER	TXN00383925	5411	100.36	0.00	
08/08/2020	STAPLS7310792617000002	TXN00383926	5111	81.70	0.00	
08/09/2020	AMZN Mktp US	TXN00383927	5942	28.44	0.00	
08/07/2020	AMZN Mktp US	TXN00383928	5942	92.87	0.00	
08/09/2020	AMZN Mktp US	TXN00383929	5942	12.40	0.00	
08/07/2020	WM SUPERCENTER	TXN00383930	5411	130.93	0.00	
08/07/2020	KRU-KEL CO INC	TXN00383931	5074	807.24	0.00	
08/07/2020	1010 CED	TXN00383932	5065	479.60	0.00	
08/09/2020	AMAZON.COM MF2G15MK2 AMZN	TXN00383933	5942	24.90	0.00	
08/09/2020	AMZN Mktp US	TXN00383934	5942	130.76	0.00	
08/09/2020	AMZN Mktp US	TXN00383935	5942	90.76	0.00	
08/09/2020	AMZN Mktp US	TXN00383936	5942	62.13	0.00	
08/09/2020	AMZN Mktp US	TXN00383937	5942	784.62	0.00	
08/07/2020	AMAZON.COM MF5GL6K01 AMZN	TXN00383938	5942	32.69	0.00	
08/09/2020	AMAZON.COM MF18K1RS1 AMZN	TXN00383939	5942	129.92	0.00	
08/07/2020	STAPLES DIRECT	TXN00383940	5111	309.85	0.00	
08/06/2020	LE BLEU ENTERPRISES	TXN00383941	5199	25.20	0.00	
08/09/2020	PUBLIX #1645	TXN00383942	5411	124.65	0.00	
08/07/2020	STAPLS7310584408001001	TXN00383943	5111	(756.90)	756.90	
08/08/2020	Amazon.com MF4K73UD1	TXN00383944	5942	250.20	0.00	
08/06/2020	SC.GOV	TXN00383945	9399	9.14	0.00	
08/07/2020	AMZN Mktp US	TXN00383946	5942	12.52	0.00	
08/08/2020	AMZN Mktp US	TXN00383947	5942	215.32	0.00	
08/08/2020	AMZN Mktp US	TXN00383948	5942	131.30	0.00	
08/07/2020	AMZN Mktp US	TXN00383949	5942	265.86	0.00	
08/06/2020	OFFICE DEPOT	TXN00383950	5965	68.47	0.00	
08/09/2020	DOLLAR TREE	TXN00383951	5331	52.54	0.00	
08/09/2020	Amazon.com MF7G97HX0	TXN00383952	5942	154.53	0.00	
08/06/2020	OFFICE DEPOT	TXN00383953	5943	156.15	0.00	
08/09/2020	AMZN Mktp US	TXN00383954	5942	13.60	0.00	
08/07/2020	HOBBY LOBBY #713	TXN00383955	5945	19.59	0.00	
08/09/2020	AMZN Mktp US	TXN00383956	5942	26.15	0.00	
08/07/2020	PALMETTO AWARDS	TXN00383957	5999	545.00	0.00	
08/07/2020	CAROLINA CHILLERS INC	TXN00383958	1711	912.09	0.00	
08/09/2020	AMZN Mktp US	TXN00383959	5942	1,114.14	0.00	
08/09/2020	AMZN Mktp US	TXN00383960	5942	208.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2020	STAPLS7311388637000001	TXN00383961	5111	342.95	0.00	
08/08/2020	STAPLS7310792617000001	TXN00383962	5111	81.70	0.00	
08/07/2020	STAPLS7311359737000001	TXN00383963	5111	719.33	0.00	
08/06/2020	HERALD OFFICE SUPPLY INC	TXN00383964	5021	1,578.76	0.00	
08/07/2020	AMAZON.COM MF57H7GP2 AMZN	TXN00383965	5942	197.80	0.00	
08/07/2020	AMZN Mktp US	TXN00383966	5942	46.50	0.00	
08/07/2020	BEARING DIST CHARLESTON	TXN00383967	5085	262.78	0.00	
08/07/2020	OFFICE DEPOT	TXN00383968	5965	1,695.12	0.00	
08/07/2020	CAROLINA CHILLERS INC	TXN00383969	1711	322.40	0.00	
08/09/2020	AMZN Mktp US	TXN00383970	5942	96.70	0.00	
08/07/2020	LOWES #00497	TXN00383971	5200	105.83	0.00	
08/07/2020	WALMART.COM AS	TXN00383972	5310	69.93	0.00	
08/07/2020	Amazon.com MF6US5KM1	TXN00383973	5942	132.00	0.00	
08/07/2020	AMAZON.COM MF3AN3XX0 AMZN	TXN00383974	5942	19.61	0.00	
08/09/2020	WAL-MART #1748	TXN00383975	5411	130.44	0.00	
08/07/2020	STAPLS7310763647001001	TXN00383976	5111	(2.59)	2.59	
08/09/2020	Dick'sSportingGoods.com	TXN00383977	5941	65.39	0.00	
08/09/2020	HMCO BOOKS	TXN00383978	5969	800.00	0.00	
08/09/2020	AMAZON.COM MF9SO6IL1 AMZN	TXN00383979	5942	237.36	0.00	
08/09/2020	AMZN Mktp US	TXN00383980	5942	57.06	0.00	
08/07/2020	STAPLS7311388637000002	TXN00383981	5111	24.80	0.00	
08/07/2020	WAL-MART #3367	TXN00383982	5411	14.04	0.00	
08/07/2020	SSI SCHOOL SPECIALTY	TXN00383983	5969	200.26	0.00	
08/08/2020	AMZN Mktp US	TXN00383984	5942	1,894.68	0.00	
08/07/2020	DOLLAR TREE	TXN00383985	5331	8.72	0.00	
08/07/2020	OFFICE DEPOT	TXN00383986	5965	410.55	0.00	
08/07/2020	STAPLS7311410694000001	TXN00383987	5111	23.06	0.00	
08/08/2020	STAPLS7311007885000002	TXN00383988	5111	344.35	0.00	
08/06/2020	THE HOME DEPOT	TXN00383989	5200	90.63	0.00	
08/09/2020	AMZN Mktp US	TXN00383990	5942	106.51	0.00	
08/08/2020	BATH AND BODY WORKS	TXN00383991	5999	47.20	0.00	
08/07/2020	TRANE SUPPLY-115428	TXN00383992	5046	92.73	0.00	
08/08/2020	AMAZON.COM MF7CL9VO2 AMZN	TXN00383993	5942	52.09	0.00	
08/07/2020	ALL THINGS INSPECTOR	TXN00383994	5734	711.68	0.00	
08/09/2020	AMZN Mktp US	TXN00383995	5942	15.76	0.00	
08/09/2020	LAKESHORE LEARNING MATER	TXN00383996	8299	7,509.45	0.00	
08/08/2020	STAPLS7311332461000001	TXN00383997	5111	356.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2020	AMZN Mktp US	TXN00383998	5942	16.33	0.00	
08/07/2020	AMZN Mktp US	TXN00383999	5942	19.60	0.00	
08/06/2020	NANCY S EXOTIC PLANTS	TXN00384000	5992	50.60	0.00	
08/08/2020	STAPLS7311355647000001	TXN00384001	5111	72.72	0.00	
08/09/2020	TARGET	TXN00384002	5310	134.23	0.00	
08/06/2020	STAPLES	TXN00384003	5943	2,322.70	0.00	
08/09/2020	AMZN Mktp US	TXN00384004	5942	50.99	0.00	
08/08/2020	AMAZON.COM MF07E2MT0 AMZN	TXN00384005	5942	118.42	0.00	
08/09/2020	LOWES #01705	TXN00384006	5200	258.88	0.00	
08/07/2020	STAPLS7231758633001001	TXN00384007	5111	(339.21)	339.21	
08/08/2020	ROCHESTER 100, INC	TXN00384008	5943	810.00	0.00	
08/07/2020	LOWES #00655	TXN00384009	5200	20.22	0.00	
08/07/2020	IF ITS PAPER CHARLESTON L	TXN00384010	5111	21.51	0.00	
08/09/2020	AMZN Mktp US	TXN00384011	5942	381.38	0.00	
08/08/2020	AMZN Mktp US	TXN00384012	5942	90.78	0.00	
08/09/2020	AMZN Mktp US	TXN00384013	5942	261.44	0.00	
08/09/2020	AMZN Mktp US	TXN00384014	5942	110.64	0.00	
08/09/2020	AMZN Mktp US	TXN00384015	5942	125.37	0.00	
08/07/2020	THE HOME DEPOT	TXN00384016	5200	17.99	0.00	
08/09/2020	AMZN Mktp US	TXN00384017	5942	180.47	0.00	
08/09/2020	COSTCO WHSE #0360	TXN00384018	5300	21.79	0.00	
08/09/2020	AMZN Mktp US	TXN00384019	5942	190.71	0.00	
08/07/2020	MANER BUILDERS SUPPLY	TXN00384020	5211	746.00	0.00	
08/06/2020	THE HOME DEPOT	TXN00384021	5200	276.73	0.00	
08/08/2020	STAPLES DIRECT	TXN00384022	5111	367.29	0.00	
08/06/2020	OFFICE DEPOT	TXN00384023	5965	272.39	0.00	
08/08/2020	STAPLS7311421476000001	TXN00384024	5111	201.95	0.00	
08/09/2020	AMZN Mktp US	TXN00384025	5942	835.15	0.00	
08/07/2020	AMZN Mktp US	TXN00384026	5942	67.65	0.00	
08/07/2020	STAPLS0185353944000001	TXN00384027	5111	1,306.50	0.00	
08/09/2020	TST EGGS UP GRILL	TXN00384028	5812	428.46	0.00	
08/05/2020	MUSIC&ARTS.COM	TXN00384029	5733	1,634.46	0.00	
08/07/2020	AMZN Mktp US	TXN00384030	5942	113.36	0.00	
08/07/2020	THE HOME DEPOT	TXN00384031	5200	68.93	0.00	
08/07/2020	SQ GULF COAST MONTESSORI	TXN00384032	7338	2,225.00	0.00	
08/07/2020	AMZN Mktp US	TXN00384033	5942	52.26	0.00	
08/09/2020	AMZN Mktp US	TXN00384034	5942	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2020	AMZN Mktp US	TXN00384035	5942	948.01	0.00	
08/09/2020	AMZN Mktp US	TXN00384036	5942	744.75	0.00	
08/07/2020	OFFICE DEPOT	TXN00384037	5965	265.16	0.00	
08/07/2020	IN SHRED WITH US	TXN00384038	5999	44.48	0.00	
08/07/2020	AMZN Mktp US	TXN00384039	5942	35.48	0.00	
08/07/2020	LOWES #00661	TXN00384040	5200	18.49	0.00	
08/06/2020	SIGN IT QUICK INC	TXN00384041	5099	100.94	0.00	
08/09/2020	AMZN Mktp US	TXN00384042	5942	106.56	0.00	
08/09/2020	Amazon.com MF1OG5IC1	TXN00384043	5942	26.15	0.00	
08/07/2020	AMZN Mktp US	TXN00384044	5942	3,231.45	0.00	
08/08/2020	STAPLS7231759142006001	TXN00384045	5111	(124.17)	124.17	
08/09/2020	AMZN Mktp US	TXN00384046	5942	1,914.20	0.00	
08/07/2020	KRU-KEL CO INC	TXN00384047	5074	955.67	0.00	
08/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00384048	5065	224.26	0.00	
08/07/2020	AMZN Mktp US	TXN00384049	5942	435.92	0.00	
08/07/2020	JOHNSTONE SUPPLY N CHARL	TXN00384050	1711	635.40	0.00	
08/07/2020	PPG PAINTS 9314	TXN00384051	5231	17.22	0.00	
08/07/2020	CAROLINA FLAG AND BANNER	TXN00384052	5999	2,457.95	0.00	
08/09/2020	WAL-MART #0632	TXN00384053	5411	25.42	0.00	
08/09/2020	AMZN Mktp US	TXN00384054	5942	13.56	0.00	
08/09/2020	AMAZON.COM MF51F0HI2 AMZN	TXN00384055	5942	319.77	0.00	
08/07/2020	COMCAST	TXN00384056	4899	108.59	0.00	
08/07/2020	DOLLAR-GENERAL	TXN00384057	5331	25.25	0.00	
08/09/2020	Amazon.com MF3LL55C0	TXN00384058	5942	1,406.12	0.00	
08/07/2020	SSI EPSCC	TXN00384059	5969	1,887.47	0.00	
08/09/2020	SAMS CLUB #8252	TXN00384060	5300	396.22	0.00	
08/07/2020	MANER BUILDERS SUPPLY	TXN00384061	5211	448.00	0.00	
08/07/2020	AMZN Mktp US	TXN00384062	5942	47.06	0.00	
08/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00384063	1711	(87.04)	87.04	
08/09/2020	AMZN Mktp US	TXN00384064	5942	74.91	0.00	
08/06/2020	STAPLES	TXN00384065	5943	90.50	0.00	
08/07/2020	STAPLES DIRECT	TXN00384066	5111	209.21	0.00	
08/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00384067	5065	327.00	0.00	
08/07/2020	THE HOME DEPOT	TXN00384068	5200	117.72	0.00	
08/07/2020	AMZN Mktp US	TXN00384069	5942	200.21	0.00	
08/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00384070	5065	193.75	0.00	
08/07/2020	AMZN Mktp US	TXN00384071	5942	73.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2020	ZOOM.US	TXN00384072	5968	2,421.98	0.00	
08/08/2020	AMZN Mktp US	TXN00384073	5942	131.40	0.00	
08/06/2020	THE HOME DEPOT	TXN00384074	5200	71.84	0.00	
08/09/2020	AMZN Mktp US	TXN00384075	5942	24.78	0.00	
08/09/2020	AMZN Mktp US	TXN00384076	5942	145.45	0.00	
08/07/2020	KRU-KEL CO INC	TXN00384077	5074	16.46	0.00	
08/08/2020	STAPLS7311473058000001	TXN00384078	5111	18.96	0.00	
08/09/2020	COSTCO WHSE #0360	TXN00384079	5300	181.77	0.00	
08/07/2020	STAPLS7311127916000002	TXN00384080	5111	90.04	0.00	
08/08/2020	SAFELITE AUTOGLASS	TXN00384081	5533	592.32	0.00	
08/07/2020	AMZN Mktp US	TXN00384082	5942	1,880.00	0.00	
08/06/2020	HEGGERTY	TXN00384083	8249	1,295.84	0.00	
08/09/2020	AMZN Mktp US	TXN00384084	5942	35.37	0.00	
08/09/2020	AMZN Mktp US	TXN00384085	5942	109.99	0.00	
08/08/2020	AMZN Mktp US	TXN00384086	5942	189.49	0.00	
08/07/2020	THE HOME DEPOT	TXN00384087	5200	78.04	0.00	
08/07/2020	THE HOME DEPOT	TXN00384088	5200	156.03	0.00	
08/08/2020	STAPLES	TXN00384089	5943	87.19	0.00	
08/09/2020	AMZN Mktp US	TXN00384090	5942	248.02	0.00	
08/07/2020	CONTAINERSTORE.COM	TXN00384091	5999	65.07	0.00	
08/07/2020	HERALD OFFICE SUPPLY INC	TXN00384092	5021	325.91	0.00	
08/07/2020	MANER BUILDERS SUPPLY	TXN00384093	5211	280.00	0.00	
08/09/2020	AMZN Mktp US	TXN00384094	5942	26.89	0.00	
08/06/2020	THE HOME DEPOT	TXN00384095	5200	46.90	0.00	
08/07/2020	CHICK-FIL-A #1882	TXN00384096	5814	17.21	0.00	
08/09/2020	AMZN Mktp US	TXN00384097	5942	9.09	0.00	
08/06/2020	THE HOME DEPOT	TXN00384098	5200	130.60	0.00	
08/09/2020	AMZN Mktp US	TXN00384099	5942	34.63	0.00	
08/08/2020	AMZN Mktp US	TXN00384100	5942	8.99	0.00	
08/07/2020	AMZN Mktp US	TXN00384101	5942	27.78	0.00	
08/09/2020	AMAZON.COM MF7FW9R21 AMZN	TXN00384102	5942	48.38	0.00	
08/07/2020	AMZN Mktp US	TXN00384103	5942	71.95	0.00	
count: 211				73,802.11	1,317.74	
08/11/2020						
08/10/2020	THE HOOVE LLC	TXN00384104	7399	202.24	0.00	
08/10/2020	WM SUPERCENTER	TXN00384105	5411	48.80	0.00	
08/10/2020	NAPA AUTO 0024863	TXN00384106	5533	36.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2020	PUBLIX #1081	TXN00384107	5411	43.50	0.00	
08/11/2020	AMZN Mktp US	TXN00384108	5942	71.68	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384109	5969	201.51	0.00	
08/10/2020	VERDE - MO VERDE	TXN00384110	5812	146.33	0.00	
08/10/2020	LOWES #00655	TXN00384111	5200	21.73	0.00	
08/10/2020	FOOD LION #1326	TXN00384112	5411	33.75	0.00	
08/10/2020	FERGUSON ENT	TXN00384113	5074	13.83	0.00	
08/10/2020	COSTCO WHSE #0360	TXN00384114	5300	188.33	0.00	
08/10/2020	LOWES #00655	TXN00384115	5200	23.74	0.00	
08/10/2020	COSTCO WHSE#1319	TXN00384116	5300	228.05	0.00	
08/10/2020	AMZN Mktp US	TXN00384117	5942	19.61	0.00	
08/10/2020	WM SUPERCENTER	TXN00384118	5411	57.74	0.00	
08/10/2020	SAMS CLUB #8252	TXN00384119	5300	226.61	0.00	
08/11/2020	AMZN Mktp US	TXN00384120	5942	114.24	0.00	
08/10/2020	MANER BUILDERS SUPPLY	TXN00384121	5211	95.81	0.00	
08/10/2020	COMPASS AR INV	TXN00384122	5811	28,195.72	0.00	
08/10/2020	WM SUPERCENTER	TXN00384123	5411	59.39	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384124	5969	124.02	0.00	
08/10/2020	RRWHEELS	TXN00384125	5533	695.82	0.00	
08/10/2020	COMPASS AR INV	TXN00384126	5811	13,400.00	0.00	
08/10/2020	GATEWAY SUPPLY COMPANY	TXN00384127	5074	259.67	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384128	5969	29.14	0.00	
08/11/2020	AMAZON.COM MF4824820 AMZN	TXN00384129	5942	12.69	0.00	
08/09/2020	LOWES #00497	TXN00384130	5200	34.89	0.00	
08/10/2020	WM SUPERCENTER	TXN00384131	5411	65.81	0.00	
08/10/2020	ICS Inventory LLC	TXN00384132	7392	32.00	0.00	
08/10/2020	GSKAUTISMILL	TXN00384133	8398	449.85	0.00	
08/10/2020	KRU-KEL CO INC	TXN00384134	5074	340.48	0.00	
08/10/2020	FOOD LION #1444	TXN00384135	5411	204.03	0.00	
08/10/2020	COMPASS AR INV	TXN00384136	5811	2,353.28	0.00	
08/11/2020	AMZN Mktp US	TXN00384137	5942	380.42	0.00	
08/10/2020	KRU-KEL CO INC	TXN00384138	5074	17.54	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384139	5969	311.57	0.00	
08/10/2020	ROYALL ACE HDWE	TXN00384140	5251	48.56	0.00	
08/11/2020	AMZN Mktp US	TXN00384141	5942	47.61	0.00	
08/10/2020	AMZN Mktp US	TXN00384142	5942	76.29	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384143	5969	240.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2020	SAMS CLUB #8252	TXN00384144	5300	56.03	0.00	
08/10/2020	PAYPAL TRYOURDESIG	TXN00384145	5949	280.00	0.00	
08/10/2020	AMAZON.COM MF0MI6810 AMZN	TXN00384146	5942	19.78	0.00	
08/10/2020	HARBOR FREIGHT TOOLS	TXN00384147	5251	27.14	0.00	
08/10/2020	WM SUPERCENTER	TXN00384148	5411	668.83	0.00	
08/10/2020	ANIXTER-PS #005H CHARLSTO	TXN00384149	5065	148.35	0.00	
08/10/2020	COSTCO WHSE#1319	TXN00384150	5300	81.28	0.00	
08/10/2020	SSI EPSCC	TXN00384151	5969	1,349.97	0.00	
08/10/2020	AMAZON.COM MF5T17QS2 AMZN	TXN00384152	5942	57.86	0.00	
08/10/2020	AUTISMPRODUCTSCOM	TXN00384153	5099	527.06	0.00	
08/10/2020	COSTCO WHSE #0360	TXN00384154	5300	194.27	0.00	
08/10/2020	BI-LO GROCERY	TXN00384155	5411	25.14	0.00	
08/10/2020	COMPASS AR INV	TXN00384156	5811	74,725.95	0.00	
08/10/2020	BREATHE FOR CHANGE	TXN00384157	5691	1,495.00	0.00	
08/10/2020	GATEWAY SUPPLY COMPANY	TXN00384158	5074	14.17	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384159	5969	212.08	0.00	
08/11/2020	AMZN Mktp US	TXN00384160	5942	44.61	0.00	
08/10/2020	BAUDVILLE INC.	TXN00384161	5199	52.88	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384162	5969	187.52	0.00	
08/10/2020	HARRIS TEETER	TXN00384163	5411	9.15	0.00	
08/10/2020	Amazon.com MF2LO28K2	TXN00384164	5942	196.14	0.00	
08/10/2020	FOOD LION #1691	TXN00384165	5411	20.66	0.00	
08/11/2020	AMZN Mktp US	TXN00384166	5942	31.59	0.00	
08/10/2020	LOWES #00497	TXN00384167	5200	13.01	0.00	
08/10/2020	LOWES #00655	TXN00384168	5200	291.76	0.00	
08/11/2020	ROCHESTER 100, INC	TXN00384169	5943	789.75	0.00	
08/10/2020	HARRIS TEETER	TXN00384170	5411	21.91	0.00	
08/10/2020	AMZN Mktp US	TXN00384171	5942	(23.59)	23.59	
08/09/2020	OFFICE DEPOT	TXN00384172	5943	57.96	0.00	
08/10/2020	AMZN Mktp US	TXN00384173	5942	32.55	0.00	
08/10/2020	Amazon.com MF74J0BE2	TXN00384174	5942	128.36	0.00	
08/10/2020	WM SUPERCENTER	TXN00384175	5411	83.09	0.00	
08/09/2020	STAPLES	TXN00384176	5943	154.86	0.00	
08/10/2020	AMZN Mktp US	TXN00384177	5942	4,110.64	0.00	
08/10/2020	Amazon.com MM9XD1CH1	TXN00384178	5942	85.02	0.00	
08/10/2020	WALGREENS #15442	TXN00384179	5912	11.97	0.00	
08/10/2020	RRWHEELS	TXN00384180	5533	(695.82)	695.82	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384181	5969	117.63	0.00	
08/10/2020	TARGET	TXN00384182	5310	9.59	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384183	5969	33.23	0.00	
08/10/2020	TST EGGS UP GRILL	TXN00384184	5812	540.85	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384185	5969	91.68	0.00	
08/10/2020	COMPASS AR INV	TXN00384186	5811	15,274.34	0.00	
08/10/2020	FOOD LION #1420	TXN00384187	5411	29.27	0.00	
08/11/2020	ULINE SHIP SUPPLIES	TXN00384188	5964	388.57	0.00	
08/10/2020	LAPTOP BATTERY EXPRESS	TXN00384189	5045	2,267.80	0.00	
08/10/2020	PROSOLUTIONS TRAINING	TXN00384190	8299	60.00	0.00	
08/10/2020	KRU-KEL CO INC	TXN00384191	5074	159.79	0.00	
08/10/2020	LOWES #00497	TXN00384192	5200	98.88	0.00	
08/10/2020	BLT Fun and Function LLC	TXN00384193	5945	535.49	0.00	
08/11/2020	AMZN Mktp US	TXN00384194	5942	66.50	0.00	
08/10/2020	NAPA AUTO 0024863	TXN00384195	5533	33.01	0.00	
08/10/2020	Amazon.com MM8X22CP1	TXN00384196	5942	473.85	0.00	
08/10/2020	AMZN Mktp US	TXN00384197	5942	120.65	0.00	
08/10/2020	WALMART.COM AS	TXN00384198	5310	330.12	0.00	
08/10/2020	SAMS CLUB #8252	TXN00384199	5300	219.91	0.00	
08/10/2020	SELLARS HARDWARE	TXN00384200	5251	4.36	0.00	
08/10/2020	KRU-KEL CO INC	TXN00384201	5074	158.33	0.00	
08/09/2020	DOLLAR GENERAL	TXN00384202	5331	24.48	0.00	
08/10/2020	AMZN Mktp US	TXN00384203	5942	262.73	0.00	
08/10/2020	LOWES #00539	TXN00384204	5200	26.07	0.00	
08/10/2020	COSTCO WHSE #0360	TXN00384205	5300	39.22	0.00	
08/09/2020	NOTHING BUNDT CAKES	TXN00384206	5462	455.40	0.00	
08/10/2020	AMZN Mktp US	TXN00384207	5942	15.25	0.00	
08/10/2020	LOWES #00655	TXN00384208	5200	53.32	0.00	
08/10/2020	SHERWIN WILLIAMS	TXN00384209	5231	323.92	0.00	
08/10/2020	Amazon.com MF3IC1BS0	TXN00384210	5942	1,994.74	0.00	
08/10/2020	PALMETTO FORD	TXN00384211	5533	45.94	0.00	
08/11/2020	AMZN Mktp US	TXN00384212	5942	11.53	0.00	
08/10/2020	AMZN Mktp US	TXN00384213	5942	92.04	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384214	5969	656.62	0.00	
08/10/2020	COMPASS AR INV	TXN00384215	5811	3,126.67	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384216	5969	42.50	0.00	
08/10/2020	COMPASS AR INV	TXN00384217	5811	21,577.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2020	LOWES #00497	TXN00384218	5200	109.47	0.00	
08/10/2020	FOOD LION #1326	TXN00384219	5411	18.51	0.00	
08/10/2020	DEAN COOKE AND COMPANY	TXN00384220	1799	300.26	0.00	
08/10/2020	AMAZON.COM MF1AX4860 AMZN	TXN00384221	5942	68.25	0.00	
08/10/2020	SAMS CLUB #8252	TXN00384222	5300	68.10	0.00	
08/11/2020	Amazon.com MF4736QY2	TXN00384223	5942	216.17	0.00	
08/10/2020	PALMETTO FORD	TXN00384224	5533	53.88	0.00	
08/10/2020	TOTAL COMFORT SOLUTIONS	TXN00384225	1711	1,147.00	0.00	
08/10/2020	TARGET	TXN00384226	5310	2.18	0.00	
08/10/2020	SSI SCHOOL SPECIALTY	TXN00384227	5969	205.26	0.00	
08/10/2020	DOLLAR TREE	TXN00384228	5331	59.95	0.00	
08/10/2020	DOLLAR TREE	TXN00384229	5331	3.27	0.00	
08/10/2020	PUBLIX #1645	TXN00384230	5411	17.96	0.00	
08/10/2020	AMAZON.COM MF4MZ0QA2 AMZN	TXN00384231	5942	12.52	0.00	
08/10/2020	AMZN Mktp US	TXN00384232	5942	907.36	0.00	
08/10/2020	WM SUPERCENTER	TXN00384233	5411	74.51	0.00	
08/10/2020	PUBLIX #1145	TXN00384234	5411	61.49	0.00	
08/10/2020	LOWES #00497	TXN00384235	5200	40.28	0.00	
08/10/2020	PAYPAL SOUTHERNTRA	TXN00384236	1520	400.00	0.00	
count: 133				188,168.80	719.41	
08/12/2020						
08/11/2020	SAFETY PRODUCTS INC	TXN00384237	5046	218.00	0.00	
08/11/2020	STAPLS7311581885000003	TXN00384238	5111	87.96	0.00	
08/11/2020	AMZN Mktp US	TXN00384239	5942	256.14	0.00	
08/11/2020	STAPLS7311532056000001	TXN00384240	5111	253.96	0.00	
08/11/2020	STAPLS7311404519000001	TXN00384241	5111	588.49	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384242	5044	49.76	0.00	
08/11/2020	AMZN Mktp US	TXN00384243	5942	11.95	0.00	
08/11/2020	KRU-KEL CO INC	TXN00384244	5074	559.64	0.00	
08/11/2020	AMZN Mktp US	TXN00384245	5942	6.51	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384246	5044	50.77	0.00	
08/11/2020	AMZN Mktp US	TXN00384247	5942	54.49	0.00	
08/11/2020	LOWES #03317	TXN00384248	5200	140.22	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384249	5044	51.16	0.00	
08/11/2020	SQ RIB DADDY	TXN00384250	5999	1,000.00	0.00	
08/11/2020	STAPLES DIRECT	TXN00384251	5111	287.31	0.00	
08/11/2020	HARRIS TEETER	TXN00384252	5411	46.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2020	SAMS CLUB #8252	TXN00384253	5300	77.36	0.00	
08/10/2020	TRANE SUPPLY-115410	TXN00384254	5046	99.13	0.00	
08/10/2020	DOLLAR GENERAL	TXN00384255	5331	2.73	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384256	5044	42.02	0.00	
08/11/2020	WM SUPERCENTER	TXN00384257	5411	115.65	0.00	
08/11/2020	LOWES #00655	TXN00384258	5200	39.50	0.00	
08/11/2020	PPG PAINTS 9314	TXN00384259	5231	38.12	0.00	
08/11/2020	MCALISTER'S 1171	TXN00384260	5812	914.42	0.00	
08/12/2020	AMZN Mktp US	TXN00384261	5942	16.58	0.00	
08/11/2020	Amazon.com MM4NZ3FQ1	TXN00384262	5942	20.93	0.00	
08/11/2020	STAPLES DIRECT	TXN00384263	5111	5.36	0.00	
08/11/2020	ANIXTER-PS #005H CHARLSTO	TXN00384264	5065	73.05	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384265	5044	42.99	0.00	
08/11/2020	STAPLES DIRECT	TXN00384266	5111	396.36	0.00	
08/11/2020	APPLE SPICE CATERING	TXN00384267	5811	684.85	0.00	
08/11/2020	CHEFSTORE CHARLESTON	TXN00384268	5199	144.59	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384269	5044	52.32	0.00	
08/11/2020	STAPLS7231781202000001	TXN00384270	5111	207.59	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384271	5044	49.80	0.00	
08/11/2020	STAPLS7311128085000001	TXN00384272	5111	151.50	0.00	
08/10/2020	DOLLAR GENERAL	TXN00384273	5331	33.74	0.00	
08/11/2020	AMAZON.COM AMZN.COM/BILL	TXN00384274	5942	(282.90)	282.90	
08/10/2020	FORMS AND SUPPLY	TXN00384275	5044	35.44	0.00	
08/11/2020	SP 10 MILLION SHIELD	TXN00384276	5734	246.89	0.00	
08/11/2020	PALMETTO AWARDS	TXN00384277	5999	146.06	0.00	
08/11/2020	AMZN Mktp US	TXN00384278	5942	106.74	0.00	
08/11/2020	AMZN Mktp US	TXN00384279	5942	174.40	0.00	
08/11/2020	AMZN Mktp US	TXN00384280	5942	516.04	0.00	
08/11/2020	BI-LO GROCERY	TXN00384281	5411	14.88	0.00	
08/11/2020	STAPLS7311546841000001	TXN00384282	5111	2.13	0.00	
08/11/2020	STAPLS7310811752001001	TXN00384283	5111	(60.38)	60.38	
08/10/2020	STAPLES	TXN00384284	5943	62.61	0.00	
08/11/2020	AMAZON.COM AMZN.COM/BILL	TXN00384285	5942	(54.49)	54.49	
08/11/2020	HERFF JONES #4283	TXN00384286	5969	586.95	0.00	
08/11/2020	PRO LOOK SPORTS	TXN00384287	5137	1,225.00	0.00	
08/11/2020	ALVIN ORDS	TXN00384288	5812	703.46	0.00	
08/11/2020	STAPLS7311533912000001	TXN00384289	5111	1,424.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2020	STAPLES DIRECT	TXN00384290	5111	472.38	0.00	
08/11/2020	AMZN Mktp US	TXN00384291	5942	175.94	0.00	
08/10/2020	OFFICE DEPOT	TXN00384292	5943	34.20	0.00	
08/10/2020	JOHNSTONE SUPPLY N CHARL	TXN00384293	1711	163.66	0.00	
08/11/2020	AMZN Mktp US	TXN00384294	5942	217.92	0.00	
08/11/2020	AMZN Mktp US	TXN00384295	5942	14.93	0.00	
08/10/2020	OFFICE DEPOT	TXN00384296	5965	19.61	0.00	
08/11/2020	AMZN Mktp US	TXN00384297	5942	206.01	0.00	
08/11/2020	AMZN Mktp US	TXN00384298	5942	266.20	0.00	
08/11/2020	THE UPS STORE	TXN00384299	7399	3.69	0.00	
08/11/2020	AMAZON.COM MM5Z16421 AMZN	TXN00384300	5942	39.56	0.00	
08/10/2020	CHICK-FIL-A #01954	TXN00384301	5814	39.13	0.00	
08/11/2020	LOWES #00655	TXN00384302	5200	57.57	0.00	
08/11/2020	SQ KEY SUPPLY INC	TXN00384303	5943	234.29	0.00	
08/11/2020	SCREENCASIFY PREMIUM	TXN00384304	7392	29.00	0.00	
08/11/2020	STAPLES DIRECT	TXN00384305	5111	119.86	0.00	
08/11/2020	STAPLS7311581885000001	TXN00384306	5111	523.01	0.00	
08/11/2020	AMZN Mktp US	TXN00384307	5942	26.14	0.00	
08/11/2020	WM SUPERCENTER	TXN00384308	5411	81.14	0.00	
08/11/2020	APPLE SPICE CATERING	TXN00384309	5811	692.11	0.00	
08/11/2020	STAPLS7311590769000001	TXN00384310	5111	39.23	0.00	
08/11/2020	AMZN Mktp US	TXN00384311	5942	18.04	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384312	5044	50.51	0.00	
08/11/2020	AMZN Mktp US	TXN00384313	5942	712.18	0.00	
08/11/2020	ANIXTER-PS #005H CHARLSTO	TXN00384314	5065	93.39	0.00	
08/10/2020	OFFICE DEPOT	TXN00384315	5943	18.44	0.00	
08/11/2020	DUNKIN #350258	TXN00384316	5814	32.68	0.00	
08/12/2020	FP MAILING SOLUTIONS	TXN00384317	7399	517.50	0.00	
08/12/2020	AMZN Mktp US	TXN00384318	5942	58.08	0.00	
08/10/2020	EXTRA SPACE 1752	TXN00384319	4225	287.00	0.00	
08/10/2020	OFFICE DEPOT	TXN00384320	5943	26.60	0.00	
08/10/2020	STAPLES	TXN00384321	5943	91.55	0.00	
08/11/2020	AMAZON.COM MM2AA94E1 AMZN	TXN00384322	5942	581.40	0.00	
08/11/2020	PROJECT LEAD THE	TXN00384323	8398	34,469.25	0.00	
08/11/2020	COSTCO WHSE #0360	TXN00384324	5300	92.77	0.00	
08/11/2020	SQ JOEY BAG A DONUTS	TXN00384325	5499	155.92	0.00	
08/12/2020	AMZN Mktp US	TXN00384326	5942	620.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2020	STAPLS7311117454000002	TXN00384327	5111	13.17	0.00	
08/10/2020	STAPLES	TXN00384328	5943	168.95	0.00	
08/11/2020	ANIXTER-PS #005H CHARLSTO	TXN00384329	5065	585.86	0.00	
08/11/2020	LOWES #00907	TXN00384330	5200	43.49	0.00	
08/11/2020	#451-UNITED REFRIGERATIO	TXN00384331	5046	33.07	0.00	
08/10/2020	THINK SOCIAL	TXN00384332	8299	67.99	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384333	5044	50.06	0.00	
08/10/2020	TRANE SUPPLY-115428	TXN00384334	5046	207.17	0.00	
08/11/2020	Amazon.com MF8PT2QP0	TXN00384335	5942	129.94	0.00	
08/11/2020	CAROLINA FLAG AND BANNER	TXN00384336	5999	78.48	0.00	
08/11/2020	AMZN Mktp US	TXN00384337	5942	192.60	0.00	
08/11/2020	ANIXTER-PS #005H CHARLSTO	TXN00384338	5065	71.86	0.00	
08/11/2020	AMZN Mktp US	TXN00384339	5942	27.17	0.00	
08/11/2020	STAPLS7311553995000001	TXN00384340	5111	37.74	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384341	5044	34.99	0.00	
08/10/2020	CHICK-FIL-A #01954	TXN00384342	5814	159.94	0.00	
08/11/2020	LOWES #00655	TXN00384343	5200	147.84	0.00	
08/11/2020	STAPLS7311128085000003	TXN00384344	5111	355.78	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384345	5044	40.08	0.00	
08/10/2020	THE HOME DEPOT	TXN00384346	5200	182.01	0.00	
08/11/2020	WM SUPERCENTER	TXN00384347	5411	25.54	0.00	
08/11/2020	SHERWIN WILLIAMS	TXN00384348	5231	1,547.03	0.00	
08/11/2020	HARRIS TEETER	TXN00384349	5411	34.18	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384350	5044	49.58	0.00	
08/11/2020	ALPHAGRAPHICS CHARLESTON	TXN00384351	2741	98.25	0.00	
08/10/2020	DRIVE IN USA	TXN00384352	7832	216.74	0.00	
08/11/2020	SQ TROPICAL SMOOTHIE CAF	TXN00384353	5812	582.00	0.00	
08/11/2020	PUBLIX #1081	TXN00384354	5411	22.50	0.00	
08/12/2020	AMZN Mktp US	TXN00384355	5942	82.60	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384356	5044	49.98	0.00	
08/10/2020	DOLLAR GENERAL	TXN00384357	5331	13.63	0.00	
08/10/2020	TRANE SUPPLY-115410	TXN00384358	5046	1,577.38	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384359	5044	47.39	0.00	
08/11/2020	AMZN Mktp US	TXN00384360	5942	56.10	0.00	
08/11/2020	AMZN Mktp US	TXN00384361	5942	141.60	0.00	
08/11/2020	FOOD LION #1444	TXN00384362	5411	5.28	0.00	
08/11/2020	AMZN Mktp US	TXN00384363	5942	14.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2020	AMZN Mktp US	TXN00384364	5942	570.45	0.00	
08/10/2020	THE HOME DEPOT	TXN00384365	5200	63.36	0.00	
08/11/2020	STAPLS7311388637000006	TXN00384366	5111	2.20	0.00	
08/11/2020	FOOD LION #1444	TXN00384367	5411	77.06	0.00	
08/11/2020	STAPLS7311535204000001	TXN00384368	5111	29.95	0.00	
08/11/2020	CDW GOVT #ZRN6301	TXN00384369	5045	132.20	0.00	
08/11/2020	WM SUPERCENTER	TXN00384370	5411	38.46	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384371	5044	42.13	0.00	
08/10/2020	THE HOME DEPOT	TXN00384372	5200	65.38	0.00	
08/11/2020	PUBLIX #1645	TXN00384373	5411	143.04	0.00	
08/11/2020	Amazon.com MM2DA3F51	TXN00384374	5942	71.94	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384375	5044	50.58	0.00	
08/11/2020	AMZN Mktp US	TXN00384376	5942	18.41	0.00	
08/11/2020	HENRY SCHEIN	TXN00384377	5047	90.43	0.00	
08/11/2020	CHARLESTON RUBBER&GASKE	TXN00384378	5085	49.31	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384379	5044	50.49	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384380	5044	47.35	0.00	
08/11/2020	BOUND TO STAY BOUND BOOKS	TXN00384381	5942	80.04	0.00	
08/10/2020	SMITH TURF & IRRIGATION	TXN00384382	5046	440.00	0.00	
08/11/2020	AMZN Mktp US	TXN00384383	5942	29.22	0.00	
08/11/2020	DUXBURY SYSTEMS INC	TXN00384384	2741	1,570.00	0.00	
08/11/2020	AMAZON.COM MF0KW46Q0 AMZN	TXN00384385	5942	118.68	0.00	
08/10/2020	THE HOME DEPOT	TXN00384386	5200	29.77	0.00	
08/11/2020	EPIC SPORTS	TXN00384387	5941	803.10	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384388	5044	46.75	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384389	5044	207.19	0.00	
08/11/2020	AMZN Mktp US	TXN00384390	5942	294.29	0.00	
08/11/2020	GATEWAY SUPPLY COMPANY	TXN00384391	5074	201.34	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384392	5044	53.77	0.00	
08/11/2020	AMZN Mktp US	TXN00384393	5942	28.24	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384394	5044	50.00	0.00	
08/11/2020	WM SUPERCENTER	TXN00384395	5411	148.16	0.00	
08/07/2020	AMS	TXN00384396	8699	(1,110.00)	1,110.00	
08/10/2020	MUSIC IN MOTION, INC	TXN00384397	5733	136.35	0.00	
08/11/2020	WM SUPERCENTER	TXN00384398	5411	42.39	0.00	
08/11/2020	AMAZON.COM MM8P54411 AMZN	TXN00384399	5942	590.18	0.00	
08/12/2020	AMZN Mktp US	TXN00384400	5942	79.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2020	JOHNSTONE SUPPLY N CHARL	TXN00384401	1711	29.17	0.00	
08/11/2020	STAPLES DIRECT	TXN00384402	5111	87.19	0.00	
08/10/2020	FORMS AND SUPPLY	TXN00384403	5044	48.10	0.00	
08/10/2020	SAMS CLUB RENEWAL	TXN00384404	5300	100.00	0.00	
08/10/2020	KRISPY KREME	TXN00384405	5814	23.29	0.00	
count: 169				65,861.46	1,507.77	
08/13/2020						
08/12/2020	TEACHERSPAYTEACHERS.COM	TXN00384406	8299	230.00	0.00	
08/11/2020	SIGN IT QUICK INC	TXN00384407	5099	109.00	0.00	
08/12/2020	MAILCHIMP MONTHLY	TXN00384408	5968	92.64	0.00	
08/12/2020	STUDIES WEEKLY	TXN00384409	5942	866.55	0.00	
08/13/2020	HMCO BOOKS	TXN00384410	5969	1,600.00	0.00	
08/12/2020	AMZN Mktp US	TXN00384411	5942	78.38	0.00	
08/12/2020	STAPLS7310676992000004	TXN00384412	5111	24.42	0.00	
08/12/2020	STAPLS7311625973000001	TXN00384413	5111	424.01	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384414	5044	48.86	0.00	
08/12/2020	STAPLS7311388637000003	TXN00384415	5111	13.07	0.00	
08/12/2020	PAPA JOHNS #1841	TXN00384416	5814	107.13	0.00	
08/12/2020	GATEWAY SUPPLY COMPANY	TXN00384417	5074	18.29	0.00	
08/12/2020	CHARLESTON SIGN LLC	TXN00384418	8999	1,624.60	0.00	
08/12/2020	LOWES #00539	TXN00384419	5200	28.71	0.00	
08/12/2020	AMZN Mktp US	TXN00384420	5942	217.96	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384421	5044	50.15	0.00	
08/11/2020	THE HOME DEPOT	TXN00384422	5200	34.84	0.00	
08/11/2020	THE HOME DEPOT	TXN00384423	5200	46.78	0.00	
08/12/2020	AMZN Mktp US	TXN00384424	5942	190.73	0.00	
08/13/2020	HMCO BOOKS	TXN00384425	5969	800.00	0.00	
08/12/2020	SOUTH CAROLINA ASSOCIATIO	TXN00384426	8398	100.00	0.00	
08/12/2020	PROJECT LEAD THE	TXN00384427	8398	2,225.00	0.00	
08/12/2020	SAFELITE AUTOGLASS	TXN00384428	5533	84.99	0.00	
08/11/2020	CHICK-FIL-A #00582	TXN00384429	5814	952.57	0.00	
08/12/2020	AMZN Mktp US	TXN00384430	5942	38.80	0.00	
08/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00384431	5065	119.64	0.00	
08/12/2020	AT HOME STORE	TXN00384432	5719	30.50	0.00	
08/11/2020	STAPLES	TXN00384433	5943	153.03	0.00	
08/12/2020	Amazon.com MM9FL7NI1	TXN00384434	5942	35.94	0.00	
08/12/2020	AMZN Mktp US	TXN00384435	5942	34.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2020	FORMS AND SUPPLY	TXN00384436	5044	47.42	0.00	
08/12/2020	HALLMANN SALES	TXN00384437	5099	42.87	0.00	
08/12/2020	LOWES #03317	TXN00384438	5200	84.04	0.00	
08/12/2020	REALLY GOOD STUFF	TXN00384439	8299	904.66	0.00	
08/12/2020	GATEWAY SUPPLY COMPANY	TXN00384440	5074	92.79	0.00	
08/12/2020	STAPLES DIRECT	TXN00384441	5111	50.02	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384442	5044	50.03	0.00	
08/12/2020	ETC MONTESSORI	TXN00384443	8299	66.00	0.00	
08/12/2020	AMZN Mktp US	TXN00384444	5942	141.22	0.00	
08/12/2020	AMZN Mktp US	TXN00384445	5942	(22.88)	22.88	
08/11/2020	FORMS AND SUPPLY	TXN00384446	5044	9.57	0.00	
08/13/2020	TARGET.COM	TXN00384447	5310	65.07	0.00	
08/12/2020	REALLY GOOD STUFF	TXN00384448	8299	83.96	0.00	
08/12/2020	STAPLES DIRECT	TXN00384449	5111	116.68	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384450	5044	48.08	0.00	
08/12/2020	STAPLS7311664647000002	TXN00384451	5111	128.79	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384452	5044	96.01	0.00	
08/11/2020	SAMSLUB.COM	TXN00384453	5300	107.47	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384454	5044	46.99	0.00	
08/12/2020	STAPLES DIRECT	TXN00384455	5111	44.09	0.00	
08/12/2020	FOOD LION #1326	TXN00384456	5411	21.42	0.00	
08/12/2020	STAPLS7311388637000007	TXN00384457	5111	29.53	0.00	
08/12/2020	AMZN Mktp US	TXN00384458	5942	255.00	0.00	
08/12/2020	CORBINS HITCH SHOP	TXN00384459	5533	84.86	0.00	
08/12/2020	ETC MONTESSORI	TXN00384460	8299	160.00	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384461	5044	50.43	0.00	
08/12/2020	WM SUPERCENTER	TXN00384462	5411	48.66	0.00	
08/11/2020	JASON'S DELI CHL	TXN00384463	5812	366.19	0.00	
08/11/2020	JASON'S DELI CHL	TXN00384464	5812	384.15	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384465	5044	12.56	0.00	
08/12/2020	PLANBOOK.COM	TXN00384466	7299	148.50	0.00	
08/13/2020	TARGET.COM	TXN00384467	5310	167.02	0.00	
08/11/2020	OTC BRANDS INC	TXN00384468	5964	155.43	0.00	
08/12/2020	STAPLS7310676992000005	TXN00384469	5111	24.42	0.00	
08/11/2020	ABM PARKING FRANCIS MARIO	TXN00384470	7523	1,500.00	0.00	
08/12/2020	STAPLS7311624281000001	TXN00384471	5111	176.39	0.00	
08/12/2020	AMZN Mktp US	TXN00384472	5942	141.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2020	CHICK-FIL-A #02281	TXN00384473	5814	154.85	0.00	
08/12/2020	REALLY GOOD STUFF	TXN00384474	8299	588.69	0.00	
08/13/2020	AMZN Mktp US	TXN00384475	5942	441.50	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384476	5044	49.56	0.00	
08/12/2020	COSTCO WHSE #0360	TXN00384477	5300	92.43	0.00	
08/12/2020	TEACHERSPAYTEACHERS.COM	TXN00384478	8299	25.00	0.00	
08/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00384479	5065	201.43	0.00	
08/11/2020	THE HOME DEPOT	TXN00384480	5200	32.60	0.00	
08/12/2020	SAFELITE AUTOGLASS	TXN00384481	5533	304.99	0.00	
08/11/2020	CHICK-FIL-A #00582	TXN00384482	5814	153.07	0.00	
08/12/2020	EPP NEWSPAPER GROUP	TXN00384483	5968	306.00	0.00	
08/12/2020	STAPLS7231751927000001	TXN00384484	5111	403.29	0.00	
08/13/2020	TARGET.COM	TXN00384485	5310	47.72	0.00	
08/12/2020	STAPLS7311668733000002	TXN00384486	5111	85.02	0.00	
08/11/2020	CHICK-FIL-A #02531	TXN00384487	5814	152.63	0.00	
08/12/2020	AMZN Mktp US	TXN00384488	5942	342.80	0.00	
08/12/2020	STEPS TO LITERACY	TXN00384489	5943	56.05	0.00	
08/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00384490	5065	237.71	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384491	5044	50.26	0.00	
08/11/2020	OTC BRANDS INC	TXN00384492	5964	34.62	0.00	
08/12/2020	STAPLS7311651467000001	TXN00384493	5111	17.04	0.00	
08/12/2020	LOWES #00497	TXN00384494	5200	5.54	0.00	
08/12/2020	AMZN Mktp US	TXN00384495	5942	283.44	0.00	
08/12/2020	AMZN Mktp US	TXN00384496	5942	55.48	0.00	
08/12/2020	AMZN Mktp US	TXN00384497	5942	320.03	0.00	
08/12/2020	#451-UNITED REFRIGERATIO	TXN00384498	5046	114.49	0.00	
08/12/2020	STAPLS7311653793000001	TXN00384499	5111	130.60	0.00	
08/13/2020	ALISON'S MONTESSORI	TXN00384500	5943	186.80	0.00	
08/11/2020	KAIROS MEDITERRANEAN	TXN00384501	5812	392.74	0.00	
08/12/2020	CUSTOM RESOURCES	TXN00384502	8299	1,685.00	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384503	5044	49.27	0.00	
08/11/2020	CHICK-FIL-A #02281	TXN00384504	5814	723.76	0.00	
08/12/2020	STAPLES DIRECT	TXN00384505	5111	291.01	0.00	
08/12/2020	STAPLS7311661003000001	TXN00384506	5111	11.28	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384507	5044	47.64	0.00	
08/12/2020	STAPLS7311593366000001	TXN00384508	5111	52.29	0.00	
08/12/2020	TEACHERSPAYTEACHERS.COM	TXN00384509	8299	28.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2020	Amazon.com MF2YA9212	TXN00384510	5942	32.65	0.00	
08/13/2020	REALLY GOOD STUFF	TXN00384511	8299	53.34	0.00	
08/10/2020	AMS	TXN00384512	8699	(465.00)	465.00	
08/12/2020	TEACHERSPAYTEACHERS.COM	TXN00384513	8299	500.00	0.00	
08/12/2020	STAPLS7311668733000001	TXN00384514	5111	169.82	0.00	
08/12/2020	AMAZON.COM MM1A10Z51 AMZN	TXN00384515	5942	165.67	0.00	
08/11/2020	CHICK-FIL-A #1882	TXN00384516	5814	535.95	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384517	5044	32.59	0.00	
08/12/2020	IMM PROMOTIONALS	TXN00384518	2741	1,264.40	0.00	
08/11/2020	SIGN IT QUICK INC	TXN00384519	5099	191.86	0.00	
08/12/2020	AMZN Mktp US	TXN00384520	5942	137.92	0.00	
08/11/2020	CHICK-FIL-A #01936	TXN00384521	5814	159.06	0.00	
08/12/2020	MYSTERY SCIENCE	TXN00384522	8699	499.00	0.00	
08/12/2020	AMZN Mktp US	TXN00384523	5942	143.83	0.00	
08/12/2020	KRU-KEL CO INC	TXN00384524	5074	574.10	0.00	
08/11/2020	USATESTPREP LLC	TXN00384525	8299	2,439.50	0.00	
08/12/2020	REALLY GOOD STUFF	TXN00384526	8299	220.85	0.00	
08/13/2020	AMZN Mktp US	TXN00384527	5942	513.75	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384528	5044	50.59	0.00	
08/12/2020	CAPITAL ELEC CHARLESTON	TXN00384529	5065	45.56	0.00	
08/13/2020	INTERNATIONAL TRANSACTION	TXN00384530	0	0.08	0.00	
08/11/2020	TRANE SUPPLY-115410	TXN00384531	5046	(955.10)	955.10	
08/12/2020	AMZN Mktp US	TXN00384532	5942	27.24	0.00	
08/12/2020	STAPLS7311671016000002	TXN00384533	5111	161.76	0.00	
08/11/2020	CHICK-FIL-A #01936	TXN00384534	5814	206.46	0.00	
08/13/2020	REALLY GOOD STUFF	TXN00384535	8299	109.94	0.00	
08/12/2020	HARRIS TEETER	TXN00384536	5411	14.16	0.00	
08/12/2020	KRU-KEL CO INC	TXN00384537	5074	327.00	0.00	
08/12/2020	THE SUPPLY ROOM INC	TXN00384538	9399	576.51	0.00	
08/12/2020	STAPLS7311651614000001	TXN00384539	5111	1,321.92	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384540	5044	46.98	0.00	
08/12/2020	Amazon.com MM8930NQ1	TXN00384541	5942	94.60	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384542	5044	50.04	0.00	
08/12/2020	STAPLS7311388637000005	TXN00384543	5111	13.07	0.00	
08/12/2020	AMAZON.COM MM4269ZQ1 AMZN	TXN00384544	5942	59.79	0.00	
08/13/2020	AMZN Mktp US	TXN00384545	5942	228.87	0.00	
08/12/2020	REALLY GOOD STUFF	TXN00384546	8299	20.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2020	KRU-KEL CO INC	TXN00384547	5074	24.91	0.00	
08/13/2020	AMZN Mktp US	TXN00384548	5942	66.92	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384549	5044	43.75	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384550	5044	36.72	0.00	
08/12/2020	Amazon.com MM8JP9Z21	TXN00384551	5942	168.94	0.00	
08/12/2020	AMZN Mktp US	TXN00384552	5942	524.26	0.00	
08/12/2020	WM SUPERCENTER	TXN00384553	5411	92.72	0.00	
08/12/2020	AMAZON.COM MF3G37DT0 AMZN	TXN00384554	5942	200.45	0.00	
08/12/2020	CONTAINERSTORE.COM	TXN00384555	5999	101.16	0.00	
08/12/2020	UNITED REFRIG BR	TXN00384556	5046	464.40	0.00	
08/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00384557	1711	204.87	0.00	
08/11/2020	THE HOME DEPOT	TXN00384558	5200	105.76	0.00	
08/11/2020	DRIVE IN USA	TXN00384559	7832	20.45	0.00	
08/11/2020	ATTAINMENT COMPANY, INC A	TXN00384560	5942	641.55	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384561	5044	48.67	0.00	
08/12/2020	AMAZON.COM MF0KF4KM2 AMZN	TXN00384562	5942	205.92	0.00	
08/12/2020	State Street	TXN00384563	5947	274.19	0.00	
08/12/2020	STAPLS7311388637000004	TXN00384564	5111	13.07	0.00	
08/12/2020	AMAZON.COM MM7637ZC1 AMZN	TXN00384565	5942	114.46	0.00	
08/11/2020	CHICK-FIL-A #01570	TXN00384566	5814	405.15	0.00	
08/12/2020	AMZN Mktp US	TXN00384567	5942	81.76	0.00	
08/12/2020	CHURCHICH RECREATIONAL	TXN00384568	7999	2,499.00	0.00	
08/12/2020	REALLY GOOD STUFF	TXN00384569	8299	219.70	0.00	
08/12/2020	WHOLESALE INDUSTRIAL ELEC	TXN00384570	5732	21.27	0.00	
08/12/2020	Amazon.com MF9EB02U2	TXN00384571	5942	72.38	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384572	5044	51.13	0.00	
08/11/2020	FORMS AND SUPPLY	TXN00384573	5044	48.31	0.00	
08/12/2020	AMZN Mktp US	TXN00384574	5942	125.90	0.00	
08/12/2020	SP MONTESSORI PRINT	TXN00384575	5691	7.50	0.00	
08/12/2020	LOWES #00497	TXN00384576	5200	48.58	0.00	
08/12/2020	APPLE SPICE CATERING	TXN00384577	5811	790.49	0.00	
08/12/2020	AMZN Mktp US	TXN00384578	5942	266.98	0.00	
08/12/2020	WALMART.COM AV	TXN00384579	5310	429.46	0.00	
08/13/2020	SCHOOL HEALTH CORP	TXN00384580	5047	215.53	0.00	
08/11/2020	TLF TIGER LILY FLORIST IN	TXN00384581	5992	21.26	0.00	
08/12/2020	SQ GULF COAST MONTESSORI	TXN00384582	7338	2,225.00	0.00	
08/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00384583	5065	48.92	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 178					44,965.70	1,442.98
08/14/2020						
	08/13/2020	SAMS CLUB #8252	TXN00384584	5300	341.36	0.00
	08/11/2020	HONEYBAKED HAM	TXN00384585	5499	518.59	0.00
	08/13/2020	PAYPAL DICKSSPORTI	TXN00384586	5941	10.68	0.00
	08/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00384587	1711	159.51	0.00
	08/13/2020	STAPLS7311473058000002	TXN00384588	5111	22.46	0.00
	08/13/2020	TST D ALLESANDRO S PIZZA	TXN00384589	5812	222.21	0.00
	08/11/2020	HONEYBAKED HAM	TXN00384590	5499	350.46	0.00
	08/13/2020	WM SUPERCENTER	TXN00384591	5411	198.66	0.00
	08/13/2020	LOWES #00655	TXN00384592	5200	107.91	0.00
	08/13/2020	SQ ARK RESTORATION LLC	TXN00384593	7299	1,965.00	0.00
	08/13/2020	WM SUPERCENTER	TXN00384594	5411	19.26	0.00
	08/13/2020	AMZN Mktp US	TXN00384595	5942	40.83	0.00
	08/12/2020	GRAINGER	TXN00384596	5085	373.83	0.00
	08/13/2020	AMZN Mktp US	TXN00384597	5942	3.26	0.00
	08/13/2020	POSITIVE PROMOTIONS	TXN00384598	5099	219.35	0.00
	08/13/2020	WHOLESALE INDUSTRIAL ELEC	TXN00384599	5732	58.24	0.00
	08/13/2020	KRU-KEL CO INC	TXN00384600	5074	36.07	0.00
	08/13/2020	STAPLS7311783399000001	TXN00384601	5111	43.36	0.00
	08/13/2020	AMZN Mktp US	TXN00384602	5942	108.98	0.00
	08/13/2020	AMZN Mktp US	TXN00384603	5942	281.58	0.00
	08/13/2020	LOWES #00655	TXN00384604	5200	16.66	0.00
	08/13/2020	PAYPAL DICKSSPORTI	TXN00384605	5941	10.68	0.00
	08/12/2020	STAPLES	TXN00384606	5943	159.31	0.00
	08/14/2020	REALLY GOOD STUFF	TXN00384607	8299	29.78	0.00
	08/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00384608	1711	341.44	0.00
	08/13/2020	Amazon.com MF64M7UF2	TXN00384609	5942	103.42	0.00
	08/13/2020	STAPLS0185522394000001	TXN00384610	5111	469.31	0.00
	08/13/2020	PAYPAL DICKSSPORTI	TXN00384611	5941	5.34	0.00
	08/14/2020	AMZN Mktp US	TXN00384612	5942	58.83	0.00
	08/13/2020	AMZN Mktp US	TXN00384613	5942	29.96	0.00
	08/14/2020	DBC BLICK ART MATERIAL	TXN00384614	5965	(43.87)	43.87
	08/12/2020	THE MASTER TEACHER	TXN00384615	8299	121.90	0.00
	08/13/2020	AMZN Mktp US	TXN00384616	5942	19.68	0.00
	08/13/2020	PAYPAL DICKSSPORTI	TXN00384617	5941	16.02	0.00
	08/12/2020	FORMS AND SUPPLY	TXN00384618	5044	49.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00384619	1711	122.76	0.00	
08/13/2020	WALMART.COM AS	TXN00384620	5310	105.73	0.00	
08/12/2020	WILLIAM V MACGILL	TXN00384621	5047	230.54	0.00	
08/13/2020	BSN SPORTS LLC	TXN00384622	5137	1,472.85	0.00	
08/13/2020	FERGUSON ENT	TXN00384623	5074	8.26	0.00	
08/13/2020	STAPLS7311732162000001	TXN00384624	5111	158.08	0.00	
08/12/2020	STAPLES	TXN00384625	5943	119.06	0.00	
08/13/2020	STAPLES DIRECT	TXN00384626	5111	65.38	0.00	
08/12/2020	CHARLESTON COTTON EXCHANG	TXN00384627	5999	673.62	0.00	
08/13/2020	SCHOOL DATEBOOKS	TXN00384628	2741	303.47	0.00	
08/12/2020	CHICK-FIL-A #00654	TXN00384629	5814	524.70	0.00	
08/13/2020	SHOPLET.COM	TXN00384630	5943	232.82	0.00	
08/13/2020	SILMAR ELECTRONICS	TXN00384631	5072	1,362.50	0.00	
08/11/2020	HONEYBAKED HAM	TXN00384632	5499	421.55	0.00	
08/13/2020	AMZN Mktp US	TXN00384633	5942	108.99	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384634	5941	58.73	0.00	
08/13/2020	BOOKPAL	TXN00384635	5942	(30.93)	30.93	
08/13/2020	BI-LO GROCERY	TXN00384636	5411	50.35	0.00	
08/12/2020	OTC BRANDS INC	TXN00384637	5964	46.91	0.00	
08/13/2020	AMZN Mktp US	TXN00384638	5942	209.38	0.00	
08/12/2020	FORMS AND SUPPLY	TXN00384639	5044	4.18	0.00	
08/14/2020	AMZN Mktp US	TXN00384640	5942	144.90	0.00	
08/13/2020	WM SUPERCENTER	TXN00384641	5411	568.64	0.00	
08/13/2020	Amazon.com MF32G3K60	TXN00384642	5942	81.72	0.00	
08/13/2020	SAMS CLUB #8252	TXN00384643	5300	70.60	0.00	
08/12/2020	HERALD OFFICE SUPPLY INC	TXN00384644	5021	88.22	0.00	
08/13/2020	KRU-KEL CO INC	TXN00384645	5074	820.70	0.00	
08/12/2020	THE HOME DEPOT	TXN00384646	5200	250.63	0.00	
08/13/2020	KRU-KEL CO INC	TXN00384647	5074	243.80	0.00	
08/12/2020	WILLIAM V MACGILL	TXN00384648	5047	486.03	0.00	
08/13/2020	STAPLS7311750966000001	TXN00384649	5111	34.53	0.00	
08/13/2020	STAPLES DIRECT	TXN00384650	5111	384.99	0.00	
08/13/2020	AMZN Mktp US	TXN00384651	5942	7.62	0.00	
08/13/2020	AMZN Mktp US	TXN00384652	5942	34.61	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384653	5941	16.02	0.00	
08/13/2020	BI-LO GROCERY	TXN00384654	5411	16.38	0.00	
08/12/2020	THE HOME DEPOT	TXN00384655	5200	18.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2020	FORMS AND SUPPLY	TXN00384656	5044	9.60	0.00	
08/13/2020	AMZN Mktp US	TXN00384657	5942	40.31	0.00	
08/14/2020	SHRED 360	TXN00384658	7399	146.00	0.00	
08/12/2020	HOMEDEPOT.COM	TXN00384659	5200	293.21	0.00	
08/13/2020	FERGUSON ENT	TXN00384660	5074	6.76	0.00	
08/13/2020	WM SUPERCENTER	TXN00384661	5411	12.27	0.00	
08/13/2020	KRU-KEL CO INC	TXN00384662	5074	365.36	0.00	
08/12/2020	THE HOME DEPOT	TXN00384663	5200	29.04	0.00	
08/13/2020	AMZN Mktp US	TXN00384664	5942	40.21	0.00	
08/13/2020	AMZN Mktp US	TXN00384665	5942	197.96	0.00	
08/13/2020	AMZN Mktp US	TXN00384666	5942	19.61	0.00	
08/13/2020	ETC MONTESSORI	TXN00384667	8299	28.00	0.00	
08/13/2020	DISCOUNTSCH 8006272829	TXN00384668	5943	1,882.80	0.00	
08/13/2020	STAPLES DIRECT	TXN00384669	5111	108.86	0.00	
08/13/2020	RASIXCC INC	TXN00384670	5732	218.91	0.00	
08/13/2020	STAPLS0185522394000002	TXN00384671	5111	31.56	0.00	
08/13/2020	REPUBLIC SERVICES TRASH	TXN00384672	4900	15,066.65	0.00	
08/13/2020	Amazon.com MF7BH5270	TXN00384673	5942	16.68	0.00	
08/13/2020	KRU-KEL CO INC	TXN00384674	5074	70.03	0.00	
08/13/2020	PAYPAL DICKSPORTI	TXN00384675	5941	69.41	0.00	
08/13/2020	STAPLS7311744588000001	TXN00384676	5111	52.05	0.00	
08/13/2020	AMAZON.COM MF1MC52B0 AMZN	TXN00384677	5942	78.44	0.00	
08/12/2020	FORMS AND SUPPLY	TXN00384678	5044	12.32	0.00	
08/13/2020	Amazon.com MF3QQ2UG2	TXN00384679	5942	167.78	0.00	
08/13/2020	PAYPAL DICKSPORTI	TXN00384680	5941	26.70	0.00	
08/13/2020	SP ALL THINGS IDENTI	TXN00384681	2741	640.99	0.00	
08/13/2020	STAPLS7311759363000001	TXN00384682	5111	146.10	0.00	
08/13/2020	LOWES #03317	TXN00384683	5200	68.55	0.00	
08/13/2020	FOX MUSIC	TXN00384684	5733	130.33	0.00	
08/13/2020	AMZN Mktp US	TXN00384685	5942	144.09	0.00	
08/13/2020	STAPLS7311252118000002	TXN00384686	5111	102.41	0.00	
08/13/2020	BERKELEY LOCKSMITH	TXN00384687	7399	333.64	0.00	
08/13/2020	SHOPLET.COM	TXN00384688	5943	233.87	0.00	
08/13/2020	AMZN Mktp US	TXN00384689	5942	125.90	0.00	
08/13/2020	FOOD LION #1444	TXN00384690	5411	22.62	0.00	
08/13/2020	AMZN Mktp US	TXN00384691	5942	465.50	0.00	
08/14/2020	AMZN Mktp US	TXN00384692	5942	(113.36)	113.36	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2020	REALLY GOOD STUFF	TXN00384693	8299	545.23	0.00	
08/12/2020	Honeybaked Ham Co	TXN00384694	5499	816.40	0.00	
08/13/2020	AMZN Mktp US	TXN00384695	5942	375.67	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384696	5941	10.68	0.00	
08/11/2020	HONEYBAKED HAM	TXN00384697	5499	404.85	0.00	
08/12/2020	SUBWAY	TXN00384698	5814	156.85	0.00	
08/13/2020	AMZN Mktp US	TXN00384699	5942	1,082.40	0.00	
08/13/2020	PUBLIX #483	TXN00384700	5411	52.81	0.00	
08/13/2020	DOLLAR TREE	TXN00384701	5331	10.90	0.00	
08/13/2020	STAPLES DIRECT	TXN00384702	5111	1,909.24	0.00	
08/11/2020	HONEYBAKED HAM	TXN00384703	5499	531.40	0.00	
08/13/2020	PUBLIX #1081	TXN00384704	5411	25.99	0.00	
08/13/2020	NATIONAL SCHOLASTIC PRES	TXN00384705	8699	129.00	0.00	
08/13/2020	LOWES #03317	TXN00384706	5200	39.14	0.00	
08/12/2020	HERALD OFFICE SUPPLY INC	TXN00384707	5021	132.34	0.00	
08/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00384708	1711	314.87	0.00	
08/13/2020	AMAZON.COM MF99I9790 AMZN	TXN00384709	5942	32.69	0.00	
08/13/2020	SSI SCHOOL SPECIALTY	TXN00384710	5969	1,967.29	0.00	
08/13/2020	AMZN Mktp US	TXN00384711	5942	56.68	0.00	
08/13/2020	AMZN Mktp US	TXN00384712	5942	16.23	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384713	5941	213.79	0.00	
08/13/2020	AMZN Mktp US	TXN00384714	5942	107.88	0.00	
08/13/2020	Dollar Tree,	TXN00384715	5399	190.43	0.00	
08/13/2020	GRAINGER	TXN00384716	5085	69.71	0.00	
08/12/2020	THE HOME DEPOT	TXN00384717	5200	532.45	0.00	
08/13/2020	EB REFUND TO BUYER	TXN00384718	7399	(373.46)	373.46	
08/13/2020	IN EVERGREEN ID AND SECU	TXN00384719	7221	1,515.00	0.00	
08/12/2020	QUEENSBORO INDUSTRIES	TXN00384720	7333	249.71	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384721	5941	21.36	0.00	
08/13/2020	STAPLS7231781388001001	TXN00384722	5111	(198.31)	198.31	
08/12/2020	HOMEDEPOT.COM	TXN00384723	5200	1,003.87	0.00	
08/13/2020	AMZN Mktp US	TXN00384724	5942	10.86	0.00	
08/13/2020	LOWES #03317	TXN00384725	5200	61.15	0.00	
08/13/2020	WM SUPERCENTER	TXN00384726	5411	266.90	0.00	
08/13/2020	STAPLS7311764977000001	TXN00384727	5111	51.58	0.00	
08/12/2020	FORMS AND SUPPLY	TXN00384728	5044	24.53	0.00	
08/13/2020	IN AIKMAN ENTERPRISES IN	TXN00384729	8999	651.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2020	FORMS AND SUPPLY	TXN00384730	5044	1,535.91	0.00	
08/13/2020	PUBLIX #1145	TXN00384731	5411	29.61	0.00	
08/13/2020	AMAZON.COM MM2021J31 AMZN	TXN00384732	5942	69.06	0.00	
08/13/2020	SQ ARK RESTORATION LLC	TXN00384733	7299	1,678.60	0.00	
08/13/2020	SIMMONS IRRIGATION SUPPLY	TXN00384734	7399	2,025.20	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384735	5941	10.68	0.00	
08/13/2020	NAPA AUTO 0024863	TXN00384736	5533	69.37	0.00	
08/14/2020	AMZN Mktp US	TXN00384737	5942	43.58	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384738	5941	5.34	0.00	
08/13/2020	AMZN Mktp US	TXN00384739	5942	(28.44)	28.44	
08/13/2020	SHOPLET.COM	TXN00384740	5943	1,148.21	0.00	
08/13/2020	Scholastic, Inc.	TXN00384741	8299	145.52	0.00	
08/13/2020	AMZN Mktp US	TXN00384742	5942	70.85	0.00	
08/13/2020	DOCTOR CARE SC EHS XPRESS	TXN00384743	8011	750.00	0.00	
08/13/2020	BESTBUYCOM731	TXN00384744	5965	572.08	0.00	
08/13/2020	FOOD LION #1072	TXN00384745	5411	41.04	0.00	
08/11/2020	AMS	TXN00384746	8699	(970.00)	970.00	
08/13/2020	AMZN Mktp US	TXN00384747	5942	386.64	0.00	
08/13/2020	LOWES #00539	TXN00384748	5200	32.66	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384749	5941	5.34	0.00	
08/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00384750	1711	356.31	0.00	
08/13/2020	STAPLS7311773807000001	TXN00384751	5111	108.99	0.00	
08/13/2020	STAPLS7311744588000002	TXN00384752	5111	19.75	0.00	
08/13/2020	WALMART.COM AZ	TXN00384753	5310	79.18	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384754	5941	10.68	0.00	
08/13/2020	LOWES #03317	TXN00384755	5200	39.17	0.00	
08/13/2020	LOWES #00655	TXN00384756	5200	50.79	0.00	
08/13/2020	AMAZON.COM MF6BI6700 AMZN	TXN00384757	5942	59.34	0.00	
08/13/2020	PUBLIX #1145	TXN00384758	5411	46.59	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384759	5941	5.34	0.00	
08/13/2020	SAMSCLUB.COM	TXN00384760	5300	849.57	0.00	
08/13/2020	STAPLES DIRECT	TXN00384761	5111	18.44	0.00	
08/13/2020	AMZN Mktp US	TXN00384762	5942	13.07	0.00	
08/13/2020	PAYPAL DICKSSPORTI	TXN00384763	5941	10.68	0.00	
08/12/2020	WOODBURN PRESS	TXN00384764	2741	256.37	0.00	
08/13/2020	HOBART SERVICE	TXN00384765	7399	378.04	0.00	
08/13/2020	Amazon.com MF0U289P2	TXN00384766	5942	144.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2020	LOWES #00655	TXN00384767	5200	33.75	0.00	
08/13/2020	AMZN Mktp US	TXN00384768	5942	82.74	0.00	
08/14/2020	ALISON'S MONTESSORI	TXN00384769	5943	741.75	0.00	
count: 186				61,212.33	1,758.37	
08/17/2020						
08/14/2020	TST EGGS UP GRILL	TXN00384770	5812	382.95	0.00	
08/14/2020	Amazon.com MM76Z3AB1	TXN00384771	5942	27.24	0.00	
08/14/2020	FERGUSON ENT	TXN00384772	5074	16.19	0.00	
08/13/2020	FORMS AND SUPPLY	TXN00384773	5044	18.16	0.00	
08/16/2020	AMZN Mktp US	TXN00384774	5942	65.38	0.00	
08/16/2020	AMZN Mktp US	TXN00384775	5942	51.74	0.00	
08/15/2020	STAPLS7311937078000001	TXN00384776	5111	44.04	0.00	
08/15/2020	AMZN Mktp US	TXN00384777	5942	46.29	0.00	
08/16/2020	AMZN Mktp US	TXN00384778	5942	155.15	0.00	
08/15/2020	AMZN Mktp US	TXN00384779	5942	97.64	0.00	
08/15/2020	AMAZON.COM MM9TP6081 AMZN	TXN00384780	5942	71.65	0.00	
08/14/2020	STAPLS7311671016000001	TXN00384781	5111	6.86	0.00	
08/16/2020	AMZN Mktp US	TXN00384782	5942	440.74	0.00	
08/14/2020	Amazon.com MF1Z20RZ2	TXN00384783	5942	20.12	0.00	
08/14/2020	DOOR SYSTEMS OF CHARLSTON	TXN00384784	1799	269.00	0.00	
08/14/2020	DISCOUNTSCH 8006272829	TXN00384785	5943	1,668.35	0.00	
08/15/2020	AMZN Mktp US	TXN00384786	5942	158.40	0.00	
08/14/2020	STAPLS7311829010000002	TXN00384787	5111	81.90	0.00	
08/15/2020	AMZN Mktp US	TXN00384788	5942	346.62	0.00	
08/13/2020	MYCASE	TXN00384789	5045	2,040.48	0.00	
08/16/2020	AMZN Mktp US	TXN00384790	5942	329.88	0.00	
08/15/2020	REALLY GOOD STUFF	TXN00384791	8299	47.02	0.00	
08/14/2020	IN EDPUZZLE	TXN00384792	8299	1,440.00	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00384793	5941	0.03	0.00	
08/15/2020	AMZN Mktp US	TXN00384794	5942	19.61	0.00	
08/14/2020	STAPLES DIRECT	TXN00384795	5111	140.02	0.00	
08/15/2020	AMZN Mktp US	TXN00384796	5942	71.16	0.00	
08/14/2020	STAPLS7311785013000001	TXN00384797	5111	497.50	0.00	
08/16/2020	Amazon.com MM3Q15O22	TXN00384798	5942	11.76	0.00	
08/13/2020	THE HOME DEPOT	TXN00384799	5200	6.21	0.00	
08/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00384800	5065	153.38	0.00	
08/13/2020	CHOICE'S GOURMET MARKET	TXN00384801	5411	1,110.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2020	Amazon.com MF8UO6IM0	TXN00384802	5942	55.60	0.00	
08/16/2020	AMZN Mktp US	TXN00384803	5942	10.55	0.00	
08/13/2020	HEGGERTY	TXN00384804	8249	1,252.56	0.00	
08/14/2020	BSN SPORTS LLC	TXN00384805	5137	85.02	0.00	
08/15/2020	WAL-MART #1146	TXN00384806	5411	97.03	0.00	
08/16/2020	Amazon.com MM86B6FM2	TXN00384807	5942	13.13	0.00	
08/15/2020	TEACHER CREATED RESOURCES	TXN00384808	5943	101.65	0.00	
08/16/2020	MICHAELS STORES	TXN00384809	5970	17.97	0.00	
08/16/2020	AMZN Mktp US	TXN00384810	5942	32.68	0.00	
08/16/2020	AMZN Mktp US	TXN00384811	5942	348.80	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00384812	5941	5.31	0.00	
08/14/2020	APPLE SPICE CATERING	TXN00384813	5811	438.52	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00384814	5941	5.31	0.00	
08/17/2020	AMZN Mktp US	TXN00384815	5942	641.60	0.00	
08/14/2020	LOWES #00655	TXN00384816	5200	32.68	0.00	
08/15/2020	STAPLS7311906779000001	TXN00384817	5111	31.60	0.00	
08/14/2020	LOWCOUNTRY ACE HDWE	TXN00384818	5251	161.99	0.00	
08/16/2020	AMZN Mktp US	TXN00384819	5942	43.22	0.00	
08/13/2020	SC.GOV	TXN00384820	9399	9.14	0.00	
08/14/2020	ZEPPELIN PIZZA ONLINE OR	TXN00384821	5812	124.28	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00384822	5941	0.03	0.00	
08/16/2020	AMZN Mktp US	TXN00384823	5942	48.35	0.00	
08/14/2020	STAPLES	TXN00384824	5943	93.26	0.00	
08/14/2020	SQ PLATINUM TOUCH CLEANI	TXN00384825	2842	120.00	0.00	
08/16/2020	AMZN Mktp US	TXN00384826	5942	84.98	0.00	
08/15/2020	STAPLES DIRECT	TXN00384827	5111	115.19	0.00	
08/15/2020	AMAZON.COM MM2VE10Y1 AMZN	TXN00384828	5942	113.24	0.00	
08/14/2020	TEACHING STRATEGIES,LLC	TXN00384829	2741	2,080.00	0.00	
08/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00384830	5065	32.70	0.00	
08/14/2020	WALMART.COM AV	TXN00384831	5310	164.48	0.00	
08/14/2020	AMAZON.COM MF3YM7RH2 AMZN	TXN00384832	5942	220.65	0.00	
08/16/2020	AMZN Mktp US	TXN00384833	5942	31.17	0.00	
08/15/2020	Dollar Tree,	TXN00384834	5399	101.06	0.00	
08/16/2020	AMZN Mktp US	TXN00384835	5942	14.16	0.00	
08/16/2020	AMZN Mktp US	TXN00384836	5942	221.50	0.00	
08/14/2020	AMZN Mktp US	TXN00384837	5942	169.35	0.00	
08/16/2020	AMZN Mktp US	TXN00384838	5942	78.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2020	AMZN Mktp US	TXN00384839	5942	235.81	0.00	
08/13/2020	THE HOME DEPOT	TXN00384840	5200	207.42	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00384841	5941	5.31	0.00	
08/16/2020	AMAZON.COM MM2JB91D1 AMZN	TXN00384842	5942	65.40	0.00	
08/15/2020	AMAZON.COM MF90D9YB2 AMZN	TXN00384843	5942	217.58	0.00	
08/15/2020	AMZN Mktp US	TXN00384844	5942	152.66	0.00	
08/15/2020	ETAHAND2MIND	TXN00384845	5099	43.38	0.00	
08/15/2020	STAPLES DIRECT	TXN00384846	5111	318.80	0.00	
08/15/2020	AMZN Mktp US	TXN00384847	5942	108.95	0.00	
08/14/2020	AMZN Mktp US	TXN00384848	5942	499.52	0.00	
08/14/2020	STAPLS7311820481000001	TXN00384849	5111	348.56	0.00	
08/14/2020	LOWES #00655	TXN00384850	5200	448.04	0.00	
08/14/2020	STAPLS7311812177000001	TXN00384851	5111	14.19	0.00	
08/15/2020	AMZN Mktp US	TXN00384852	5942	117.53	0.00	
08/15/2020	AMZN Mktp US	TXN00384853	5942	38.29	0.00	
08/16/2020	AMZN Mktp US	TXN00384854	5942	21.79	0.00	
08/14/2020	TST RODNEY SCOTT S BBQ	TXN00384855	5812	151.62	0.00	
08/16/2020	AMAZON.COM MM5HF0CM2 AMZN	TXN00384856	5942	76.29	0.00	
08/17/2020	AMZN Mktp US	TXN00384857	5942	351.00	0.00	
08/15/2020	STAPLS7311922351000004	TXN00384858	5111	328.09	0.00	
08/13/2020	UPS (800) 811-1648	TXN00384859	4214	9.25	0.00	
08/17/2020	AMZN Mktp US	TXN00384860	5942	762.00	0.00	
08/14/2020	SQ MCD BUILDING SE	TXN00384861	7392	2,490.00	0.00	
08/14/2020	CUMMINS INC -	TXN00384862	5085	1,855.51	0.00	
08/14/2020	STAPLS7311593366001001	TXN00384863	5111	(19.59)	19.59	
08/16/2020	AMZN Mktp US	TXN00384864	5942	54.33	0.00	
08/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00384865	1711	190.02	0.00	
08/16/2020	AMZN Mktp US	TXN00384866	5942	103.50	0.00	
08/16/2020	AMAZON.COM MM9JM6PE1 AMZN	TXN00384867	5942	1,261.00	0.00	
08/14/2020	SQ KNOXCONSTRUCTION	TXN00384868	1520	2,375.00	0.00	
08/16/2020	AMZN Mktp US	TXN00384869	5942	115.08	0.00	
08/14/2020	KRU-KEL CO INC	TXN00384870	5074	43.76	0.00	
08/15/2020	Dollar Tree,	TXN00384871	5399	214.08	0.00	
08/14/2020	SAMSCLUB #8252	TXN00384872	5300	64.81	0.00	
08/16/2020	AMZN Mktp US	TXN00384873	5942	28.33	0.00	
08/15/2020	Amazon.com MF8F70I80	TXN00384874	5942	37.46	0.00	
08/15/2020	NYTIMES	TXN00384875	5968	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2020	MASTERCLASS	TXN00384876	8299	180.00	0.00	
08/14/2020	JASON'S DELI CHL	TXN00384877	5812	476.58	0.00	
08/15/2020	STAPLS7311922594000001	TXN00384878	5111	31.45	0.00	
08/14/2020	PAYPAL NORTHERNSIG	TXN00384879	8211	196.94	0.00	
08/16/2020	AMAZON.COM MM6DT7OO2 AMZN	TXN00384880	5942	29.70	0.00	
08/14/2020	SAMSClub #8252	TXN00384881	5300	301.77	0.00	
08/16/2020	Amazon.com MF5CW0RLO	TXN00384882	5942	221.96	0.00	
08/14/2020	ABC SUPPLY 0054	TXN00384883	5039	649.74	0.00	
08/14/2020	STAPLS7311871113000003	TXN00384884	5111	69.62	0.00	
08/14/2020	LOWES #00655	TXN00384885	5200	24.59	0.00	
08/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00384886	1711	23.23	0.00	
08/15/2020	SHERWIN WILLIAMS	TXN00384887	5231	302.45	0.00	
08/16/2020	AMZN Mktp US	TXN00384888	5942	262.73	0.00	
08/15/2020	AMZN Mktp US	TXN00384889	5942	130.78	0.00	
08/14/2020	PUBLIX #824	TXN00384890	5411	23.49	0.00	
08/14/2020	Amazon.com MF3056910	TXN00384891	5942	1,498.50	0.00	
08/15/2020	AMAZON.COM MF9UO2IE0 AMZN	TXN00384892	5942	33.08	0.00	
08/16/2020	AMAZON.COM MF4Q11R90 AMZN	TXN00384893	5942	31.27	0.00	
08/15/2020	STAPLS7311922351000001	TXN00384894	5111	299.97	0.00	
08/16/2020	AMZN Mktp US	TXN00384895	5942	174.32	0.00	
08/14/2020	AMZN Mktp US	TXN00384896	5942	60.95	0.00	
08/15/2020	AMZN Mktp US	TXN00384897	5942	27.24	0.00	
08/16/2020	AMZN Mktp US	TXN00384898	5942	2,981.76	0.00	
08/14/2020	LOWES #03317	TXN00384899	5200	19.40	0.00	
08/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00384900	1711	939.06	0.00	
08/17/2020	AMAZON.COM MF4GL7Y20 AMZN	TXN00384901	5942	704.28	0.00	
08/15/2020	AMAZON.COM MM7IB30W1 AMZN	TXN00384902	5942	16.27	0.00	
08/14/2020	COMMITTEE FOR CHILDREN	TXN00384903	8299	1,666.00	0.00	
08/14/2020	STAPLS7311824096000001	TXN00384904	5111	26.81	0.00	
08/14/2020	STAPLES	TXN00384905	5943	210.28	0.00	
08/14/2020	REALLY GOOD STUFF	TXN00384906	8299	157.49	0.00	
08/14/2020	KRU-KEL CO INC	TXN00384907	5074	314.99	0.00	
08/15/2020	LOWES #00655	TXN00384908	5200	33.57	0.00	
08/16/2020	AMAZON.COM MM7DJ1FC2 AMZN	TXN00384909	5942	77.12	0.00	
08/14/2020	HOBBY LOBBY #713	TXN00384910	5945	26.14	0.00	
08/13/2020	THE HOME DEPOT	TXN00384911	5200	100.39	0.00	
08/14/2020	Amazon.com MM0HC8A61	TXN00384912	5942	88.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2020	BESTBUYCOM806278132147	TXN00384913	5732	54.48	0.00	
08/14/2020	THE HOME DEPOT	TXN00384914	5200	90.90	0.00	
08/13/2020	SIGN IT QUICK INC	TXN00384915	5099	21.80	0.00	
08/14/2020	SQ GULF COAST MONTESSORI	TXN00384916	7338	2,225.00	0.00	
08/14/2020	Amazon.com MM2NP6AZ1	TXN00384917	5942	392.28	0.00	
08/15/2020	AMZN Mktp US	TXN00384918	5942	99.12	0.00	
08/14/2020	HERALD OFFICE SUPPLY INC	TXN00384919	5021	545.00	0.00	
08/16/2020	AMZN Mktp US	TXN00384920	5942	217.24	0.00	
08/13/2020	THE HOME DEPOT	TXN00384921	5200	197.09	0.00	
08/13/2020	WEST ASHLEY HARDWARE	TXN00384922	5072	17.95	0.00	
08/16/2020	AMAZON.COM MF1H27WO0 AMZN	TXN00384923	5942	54.48	0.00	
08/14/2020	LOWES #00655	TXN00384924	5200	222.00	0.00	
08/16/2020	AMZN Mktp US	TXN00384925	5942	94.92	0.00	
08/15/2020	STAPLS7311918620000001	TXN00384926	5111	94.27	0.00	
08/15/2020	AMZN Mktp US	TXN00384927	5942	74.93	0.00	
08/14/2020	CHICK-FIL-A #02281	TXN00384928	5814	108.39	0.00	
08/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00384929	1711	289.83	0.00	
08/16/2020	COSTCO WHSE#1319	TXN00384930	5300	305.17	0.00	
08/12/2020	MUSIC IN MOTION, INC	TXN00384931	5733	49.95	0.00	
08/16/2020	AMAZON.COM MM64X0FU2 AMZN	TXN00384932	5942	34.65	0.00	
08/16/2020	AMAZON.COM MM9V98P01 AMZN	TXN00384933	5942	5.98	0.00	
08/14/2020	NASCO FORT ATKINSON	TXN00384934	5965	66.13	0.00	
08/16/2020	AMZN Mktp US	TXN00384935	5942	28.33	0.00	
08/14/2020	STAPLS7311820481000002	TXN00384936	5111	44.10	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00384937	5941	0.03	0.00	
08/14/2020	STAPLS7311861166000001	TXN00384938	5111	209.62	0.00	
08/14/2020	OFFICE DEPOT	TXN00384939	5965	59.70	0.00	
08/14/2020	SCHOOL NURSE	TXN00384940	5943	94.25	0.00	
08/16/2020	AMAZON.COM MM4YF2472 AMZN	TXN00384941	5942	10.77	0.00	
08/13/2020	FORMS AND SUPPLY	TXN00384942	5044	3.64	0.00	
08/14/2020	REALLY GOOD STUFF	TXN00384943	8299	52.24	0.00	
08/14/2020	STAPLS7311362446000001	TXN00384944	5111	1,016.49	0.00	
08/15/2020	LOWES #00655	TXN00384945	5200	149.72	0.00	
08/14/2020	GATEWAY SUPPLY COMPANY	TXN00384946	5074	113.60	0.00	
08/16/2020	AMZN Mktp US	TXN00384947	5942	347.60	0.00	
08/17/2020	AMZN Mktp US	TXN00384948	5942	25.81	0.00	
08/15/2020	AMZN Mktp US	TXN00384949	5942	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2020	Amazon.com MF0YO7YZ2	TXN00384950	5942	147.03	0.00	
08/14/2020	PANERA BREAD	TXN00384951	5814	563.37	0.00	
08/15/2020	AMZN Mktp US	TXN00384952	5942	356.40	0.00	
08/15/2020	STAPLS7311919212000001	TXN00384953	5111	893.14	0.00	
08/16/2020	WAL-MART #2348	TXN00384954	5411	5.36	0.00	
08/14/2020	LAKESHORE LEARNING MATER	TXN00384955	8299	111.59	0.00	
08/15/2020	AMZN Mktp US	TXN00384956	5942	745.91	0.00	
08/16/2020	LOWES #00539	TXN00384957	5200	45.63	0.00	
08/14/2020	PAYPAL SOUTHERNTRA	TXN00384958	1520	900.00	0.00	
08/16/2020	AMZN Mktp US	TXN00384959	5942	96.65	0.00	
08/13/2020	FORMS AND SUPPLY	TXN00384960	5044	24.57	0.00	
08/14/2020	Amazon.com MM5PP3AY1	TXN00384961	5942	31.26	0.00	
08/16/2020	AMZN Mktp US	TXN00384962	5942	8.30	0.00	
08/14/2020	PMT DOLLARGENERAL.COM	TXN00384963	5399	44.26	0.00	
08/14/2020	STAPLES DIRECT	TXN00384964	5111	71.92	0.00	
08/15/2020	LOWES #00655	TXN00384965	5200	6.85	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00384966	5941	5.31	0.00	
08/14/2020	AMZN Mktp US	TXN00384967	5942	17.43	0.00	
08/14/2020	STAPLS7311863478000001	TXN00384968	5111	363.36	0.00	
08/14/2020	AMZN Mktp US	TXN00384969	5942	31.60	0.00	
08/14/2020	AMZN Mktp US	TXN00384970	5942	449.70	0.00	
08/16/2020	Amazon.com MM2GW3O52	TXN00384971	5942	367.75	0.00	
08/14/2020	AMZN Mktp US	TXN00384972	5942	162.09	0.00	
08/16/2020	AMZN Mktp US	TXN00384973	5942	101.87	0.00	
08/15/2020	STAPLS7311909294000001	TXN00384974	5111	87.17	0.00	
08/16/2020	BEST BUY MHT	TXN00384975	5732	136.24	0.00	
08/14/2020	APPLE SPICE CATERING	TXN00384976	5811	792.96	0.00	
08/14/2020	STAPLS7311843282000002	TXN00384977	5111	37.50	0.00	
08/15/2020	STAPLES DIRECT	TXN00384978	5111	41.83	0.00	
08/16/2020	Amazon.com MM2I04PZ1	TXN00384979	5942	77.22	0.00	
08/14/2020	HACH COMPANY	TXN00384980	5085	1,092.35	0.00	
08/14/2020	KRU-KEL CO INC	TXN00384981	5074	704.66	0.00	
08/16/2020	AMZN Mktp US	TXN00384982	5942	493.30	0.00	
08/14/2020	THE HOME DEPOT	TXN00384983	5200	10.62	0.00	
08/14/2020	FORMS AND SUPPLY	TXN00384984	5044	23.74	0.00	
08/15/2020	AMZN Mktp US	TXN00384985	5942	43.56	0.00	
08/16/2020	FOOD LION #1326	TXN00384986	5411	20.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2020	FORMS AND SUPPLY	TXN00384987	5044	26.88	0.00	
08/14/2020	STAMPS.COM	TXN00384988	7399	19.61	0.00	
08/13/2020	THE HOME DEPOT	TXN00384989	5200	32.20	0.00	
08/17/2020	AMZN Mktp US	TXN00384990	5942	32.67	0.00	
08/16/2020	AMAZON.COM MM0S370T1 AMZN	TXN00384991	5942	22.96	0.00	
08/14/2020	LAKESHORE LEARNING MATER	TXN00384992	8299	125.95	0.00	
08/14/2020	STAPLS7311815090000001	TXN00384993	5111	28.09	0.00	
08/16/2020	AMZN Mktp US	TXN00384994	5942	14.54	0.00	
08/15/2020	STAPLS7311933069000001	TXN00384995	5111	255.21	0.00	
08/15/2020	LAKESHORE LEARNING MATER	TXN00384996	8299	2,327.15	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00384997	5941	0.03	0.00	
08/15/2020	AMZN Mktp US	TXN00384998	5942	6.51	0.00	
08/16/2020	AMZN Mktp US	TXN00384999	5942	160.29	0.00	
08/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00385000	1711	55.14	0.00	
08/14/2020	STAPLS7311843282000001	TXN00385001	5111	83.30	0.00	
08/15/2020	REALLY GOOD STUFF	TXN00385002	8299	47.02	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00385003	5941	5.31	0.00	
08/14/2020	AMZN Mktp US	TXN00385004	5942	160.10	0.00	
08/14/2020	NIENHUIS MONTESSORI	TXN00385005	5969	98.14	0.00	
08/14/2020	LOWES #00907	TXN00385006	5200	77.13	0.00	
08/14/2020	STAPLS7311845655000002	TXN00385007	5111	108.71	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00385008	5941	10.68	0.00	
08/15/2020	STAPLS7310855721000002	TXN00385009	5111	8.82	0.00	
08/16/2020	AMZN Mktp US	TXN00385010	5942	114.42	0.00	
08/16/2020	AMZN Mktp US	TXN00385011	5942	45.77	0.00	
08/15/2020	HARBOR FREIGHT TOOLS	TXN00385012	5251	84.96	0.00	
08/14/2020	AMZN Mktp US	TXN00385013	5942	185.29	0.00	
08/14/2020	THE HOME DEPOT	TXN00385014	5200	36.93	0.00	
08/14/2020	SP CORE ESSENTIALS S	TXN00385015	5734	225.00	0.00	
08/14/2020	MICHAELS #9490	TXN00385016	5970	98.07	0.00	
08/13/2020	LOWES #00497	TXN00385017	5200	86.11	0.00	
08/14/2020	AMZN Mktp US	TXN00385018	5942	237.61	0.00	
08/16/2020	AMZN Mktp US	TXN00385019	5942	24.20	0.00	
08/15/2020	AMZN Mktp US	TXN00385020	5942	14.13	0.00	
08/15/2020	AMZN Mktp US	TXN00385021	5942	95.06	0.00	
08/14/2020	EB DLI GRADUATE EDUCA	TXN00385022	7399	1,500.00	0.00	
08/14/2020	AMERICAN RED CROSS	TXN00385023	8398	88.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2020	WM SUPERCENTER	TXN00385024	5411	46.04	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00385025	5941	5.34	0.00	
08/13/2020	OFFICE DEPOT	TXN00385026	5965	408.48	0.00	
08/16/2020	AMZN Mktp US	TXN00385027	5942	225.76	0.00	
08/16/2020	AMZN Mktp US	TXN00385028	5942	1,463.70	0.00	
08/16/2020	AMZN Mktp US	TXN00385029	5942	162.59	0.00	
08/16/2020	AMZN Mktp US	TXN00385030	5942	53.67	0.00	
08/15/2020	LAKESHORE LEARNING MATER	TXN00385031	8299	168.94	0.00	
08/14/2020	REALLY GOOD STUFF	TXN00385032	8299	161.02	0.00	
08/14/2020	AMAZON.COM MF5E62750 AMZN	TXN00385033	5942	85.14	0.00	
08/16/2020	AMZN Mktp US	TXN00385034	5942	30.50	0.00	
08/15/2020	GBC E-COMMERCE	TXN00385035	5111	130.76	0.00	
08/15/2020	STAPLS7311812071000001	TXN00385036	5111	25.33	0.00	
08/15/2020	AMZN Mktp US	TXN00385037	5942	45.72	0.00	
08/14/2020	AMZN Mktp US	TXN00385038	5942	108.99	0.00	
08/15/2020	AMZN Mktp US	TXN00385039	5942	19.61	0.00	
08/16/2020	DBC BLICK ART MATERIAL	TXN00385040	5965	1,173.89	0.00	
08/16/2020	AMZN Mktp US	TXN00385041	5942	13.72	0.00	
08/15/2020	REALLY GOOD STUFF	TXN00385042	8299	529.07	0.00	
08/14/2020	PAYPAL CHARLESTONV	TXN00385043	7929	2,250.00	0.00	
08/16/2020	FOOD LION #1691	TXN00385044	5411	11.20	0.00	
08/14/2020	PAYPAL DICKSSPORTI	TXN00385045	5941	5.34	0.00	
08/16/2020	AMZN Mktp US	TXN00385046	5942	65.37	0.00	
08/14/2020	STAPLS7311829010000001	TXN00385047	5111	2,118.72	0.00	
08/14/2020	LOWES #00655	TXN00385048	5200	54.46	0.00	
08/15/2020	AMZN Mktp US	TXN00385049	5942	52.26	0.00	
08/14/2020	USPS PO 4514880242	TXN00385050	9402	15.50	0.00	
08/14/2020	SSI SCHOOL SPECIALTY	TXN00385051	5969	757.36	0.00	
08/16/2020	AMZN Mktp US	TXN00385052	5942	167.83	0.00	
count: 283				76,239.99	19.59	
08/18/2020						
08/17/2020	SP FACE SHIELD	TXN00385053	5734	626.21	0.00	
08/18/2020	AMZN Mktp US	TXN00385054	5942	60.84	0.00	
08/17/2020	KRU-KEL CO INC	TXN00385055	5074	114.29	0.00	
08/17/2020	ROUXBE COOKING SCHOOL	TXN00385056	8299	399.99	0.00	
08/17/2020	AMZN Mktp US	TXN00385057	5942	38.14	0.00	
08/17/2020	SAMSClub #8252	TXN00385058	5300	10.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2020	AMZN Mktp US	TXN00385059	5942	129.78	0.00	
08/17/2020	AMAZON.COM MM8DC6NL2 AMZN	TXN00385060	5942	14.75	0.00	
08/17/2020	Amazon.com MM7KU0CN0	TXN00385061	5942	63.84	0.00	
08/17/2020	NAPA AUTO 0024863	TXN00385062	5533	116.62	0.00	
08/18/2020	AMZN Mktp US	TXN00385063	5942	23.97	0.00	
08/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00385064	5065	896.43	0.00	
08/17/2020	GATEWAY SUPPLY COMPANY	TXN00385065	5074	57.77	0.00	
08/17/2020	KRU-KEL CO INC	TXN00385066	5074	124.51	0.00	
08/17/2020	POSITIVE PROMOTIONS	TXN00385067	5099	435.59	0.00	
08/17/2020	AMZN Mktp US	TXN00385068	5942	184.21	0.00	
08/17/2020	CAROLINA CHILLERS INC	TXN00385069	1711	862.93	0.00	
08/17/2020	POSTNET SC112	TXN00385070	7399	1,151.26	0.00	
08/17/2020	AMZN Mktp US	TXN00385071	5942	471.72	0.00	
08/17/2020	TOTAL COMFORT SOLUTIONS	TXN00385072	1711	1,333.00	0.00	
08/17/2020	IN ABC TROPHIES,	TXN00385073	5999	87.94	0.00	
08/17/2020	LOWES #00655	TXN00385074	5200	68.89	0.00	
08/17/2020	EIG ConstantContact.com	TXN00385075	5968	264.78	0.00	
08/18/2020	AMZN Mktp US	TXN00385076	5942	171.33	0.00	
08/17/2020	AMZN Mktp US	TXN00385077	5942	271.18	0.00	
08/16/2020	THE HOME DEPOT	TXN00385078	5200	80.93	0.00	
08/17/2020	AMZN Mktp US	TXN00385079	5942	47.94	0.00	
08/17/2020	SSI SCHOOL SPECIALTY	TXN00385080	5969	26.41	0.00	
08/17/2020	AMZN Mktp US	TXN00385081	5942	19.61	0.00	
08/18/2020	AMZN Mktp US	TXN00385082	5942	116.42	0.00	
08/17/2020	SCHOOL NURSE	TXN00385083	5943	279.77	0.00	
08/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00385084	5065	64.05	0.00	
08/18/2020	SHRED 360	TXN00385085	7399	15.00	0.00	
08/17/2020	WAL-MART #2348	TXN00385086	5411	109.89	0.00	
08/17/2020	Amazon.com MM4T68Zl2	TXN00385087	5942	282.67	0.00	
08/17/2020	SSI SCHOOL SPECIALTY	TXN00385088	5969	17.16	0.00	
08/17/2020	IN SHRED WITH US	TXN00385089	5999	55.99	0.00	
08/17/2020	AMZN Mktp US	TXN00385090	5942	20.70	0.00	
08/17/2020	DOORDASH CAROLINA ALE	TXN00385091	5812	62.62	0.00	
08/17/2020	LOWES #00661	TXN00385092	5200	163.49	0.00	
08/17/2020	CAROLINA FLAG AND BANNER	TXN00385093	5999	245.80	0.00	
08/17/2020	AMZN Mktp US	TXN00385094	5942	148.24	0.00	
08/17/2020	WAL-MART #2348	TXN00385095	5411	17.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2020	THEMYERSBRIGGSCO	TXN00385096	2741	212.55	0.00	
08/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00385097	5065	15.26	0.00	
08/17/2020	AMZN Mktp US	TXN00385098	5942	59.90	0.00	
08/18/2020	AMAZON.COM MM4EZ4OM0 AMZN	TXN00385099	5942	391.80	0.00	
08/17/2020	SP FIXTURE DISPLAYS	TXN00385100	5734	1,863.88	0.00	
08/17/2020	AMAZON.COM MM95K5OR0 AMZN	TXN00385101	5942	166.34	0.00	
08/17/2020	AMZN Mktp US	TXN00385102	5942	10.30	0.00	
08/17/2020	KRU-KEL CO INC	TXN00385103	5074	274.78	0.00	
08/17/2020	TARGET	TXN00385104	5310	34.65	0.00	
08/18/2020	Amazon.com MM79W93A2	TXN00385105	5942	8.71	0.00	
08/18/2020	SCHOOL HEALTH CORP	TXN00385106	5047	327.15	0.00	
08/17/2020	WWP CAROLINA EXTERMINATIN	TXN00385107	7342	125.00	0.00	
08/18/2020	AMZN Mktp US	TXN00385108	5942	318.85	0.00	
08/17/2020	AMAZON.COM MM2QX2XF1 AMZN	TXN00385109	5942	183.04	0.00	
08/17/2020	GATEWAY SUPPLY COMPANY	TXN00385110	5074	21.57	0.00	
08/17/2020	SSI SCHOOL SPECIALTY	TXN00385111	5969	128.76	0.00	
08/17/2020	SHERWIN WILLIAMS	TXN00385112	5231	160.26	0.00	
08/17/2020	LUCAS AUTO 1175937	TXN00385113	5533	575.87	0.00	
08/17/2020	AMZN Mktp US	TXN00385114	5942	2,180.00	0.00	
08/17/2020	SIMPLIFY WRITING	TXN00385115	8299	247.00	0.00	
08/17/2020	AMZN Mktp US	TXN00385116	5942	171.40	0.00	
08/17/2020	AMZN Mktp US	TXN00385117	5942	18.48	0.00	
08/17/2020	SEESAW FOR SCHOOLS	TXN00385118	5734	2,062.50	0.00	
08/18/2020	Amazon.com MM33A23J2	TXN00385119	5942	654.14	0.00	
08/17/2020	AMZN Mktp US	TXN00385120	5942	63.21	0.00	
08/17/2020	DISCOUNTMUGS.COM	TXN00385121	5964	(419.98)	419.98	
08/17/2020	AMZN Mktp US	TXN00385122	5942	55.60	0.00	
08/17/2020	AMZN Mktp US	TXN00385123	5942	40.86	0.00	
08/17/2020	MICHAELS #9490	TXN00385124	5970	63.15	0.00	
08/17/2020	CMC-GEORGIA CBO	TXN00385125	8099	59.50	0.00	
08/17/2020	PALMETTO FORD	TXN00385126	5533	48.84	0.00	
08/17/2020	WAL-MART #1748	TXN00385127	5411	45.15	0.00	
08/18/2020	AMZN Mktp US	TXN00385128	5942	27.86	0.00	
08/17/2020	HOBART SERVICE	TXN00385129	7399	76.23	0.00	
08/17/2020	LOWES #00655	TXN00385130	5200	143.25	0.00	
08/17/2020	AMZN Mktp US	TXN00385131	5942	8.71	0.00	
08/17/2020	AMZN Mktp US	TXN00385132	5942	13.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2020	HP INSTANT INK	TXN00385133	5111	10.89	0.00	
08/17/2020	SSI SCHOOL SPECIALTY	TXN00385134	5969	10.63	0.00	
08/17/2020	SUNBELT RENTALS	TXN00385135	7394	41.07	0.00	
08/17/2020	AMZN Mktp US	TXN00385136	5942	370.30	0.00	
08/17/2020	AMZN Mktp US	TXN00385137	5942	34.87	0.00	
08/17/2020	ALL SEASONS HARDWARE	TXN00385138	5251	11.94	0.00	
08/17/2020	AMZN Mktp US	TXN00385139	5942	65.34	0.00	
08/17/2020	THE READING WAREHOUSE IN	TXN00385140	5192	783.25	0.00	
08/17/2020	AMAZON.COM MM29L2VN1 AMZN	TXN00385141	5942	58.52	0.00	
08/18/2020	APPLE.COM/US	TXN00385142	5732	372.78	0.00	
08/17/2020	Amazon.com MM2YP4XI1	TXN00385143	5942	26.44	0.00	
08/17/2020	AMZN Mktp US	TXN00385144	5942	58.40	0.00	
08/17/2020	AMZN Mktp US	TXN00385145	5942	86.11	0.00	
08/17/2020	AMZN Mktp US	TXN00385146	5942	152.58	0.00	
08/17/2020	KRU-KEL CO INC	TXN00385147	5074	588.76	0.00	
08/17/2020	GATEWAY SUPPLY COMPANY	TXN00385148	5074	1,302.41	0.00	
08/17/2020	ARMSTRONG DISPLAY CONCEP	TXN00385149	7299	110.50	0.00	
08/18/2020	AMZN Mktp US	TXN00385150	5942	272.49	0.00	
08/13/2020	AMS	TXN00385151	8699	(480.00)	480.00	
08/13/2020	AMS	TXN00385152	8699	(465.00)	465.00	
08/17/2020	AMZN Mktp US	TXN00385153	5942	130.77	0.00	
08/17/2020	WALMART.COM AA	TXN00385154	5310	73.27	0.00	
08/17/2020	TOTAL COMFORT SOLUTIONS	TXN00385155	1711	1,215.00	0.00	
08/18/2020	AMZN Mktp US	TXN00385156	5942	1,876.98	0.00	
08/17/2020	WAL-MART #2348	TXN00385157	5411	10.87	0.00	
08/17/2020	IN 4PROMOS LLC	TXN00385158	5099	476.98	0.00	
08/17/2020	NAPA AUTO 0024863	TXN00385159	5533	155.88	0.00	
08/17/2020	#461-UNITED REFRIGERATIO	TXN00385160	5046	572.25	0.00	
08/17/2020	IN SHRED WITH US	TXN00385161	5999	48.07	0.00	
08/17/2020	AMZN Mktp US	TXN00385162	5942	46.44	0.00	
08/18/2020	AMZN Mktp US	TXN00385163	5942	3,461.82	0.00	
08/18/2020	ALISON'S MONTESSORI	TXN00385164	5943	844.69	0.00	
08/17/2020	AMZN Mktp US	TXN00385165	5942	56.58	0.00	
08/17/2020	AMZN Mktp US	TXN00385166	5942	49.03	0.00	
08/17/2020	SHRED-IT	TXN00385167	7399	614.39	0.00	
08/18/2020	AMZN Mktp US	TXN00385168	5942	44.44	0.00	
08/17/2020	Amazon.com MM86X6N22	TXN00385169	5942	131.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2020	AMZN Mktp US	TXN00385170	5942	78.45	0.00	
count: 118				33,492.06	1,364.98	
08/19/2020						
08/18/2020	AMZN Mktp US	TXN00385171	5942	170.15	0.00	
08/17/2020	THE HOME DEPOT	TXN00385172	5200	97.90	0.00	
08/18/2020	LAPTOP BATTERY EXPRESS	TXN00385173	5045	2,497.50	0.00	
08/18/2020	Scholastic, Inc.	TXN00385174	8299	449.08	0.00	
08/18/2020	SAMSCLUB #8252	TXN00385175	5300	45.00	0.00	
08/18/2020	BANKS CONSTRUCTION COMPAN	TXN00385176	1771	376.05	0.00	
08/18/2020	AMZN Mktp US	TXN00385177	5942	32.69	0.00	
08/18/2020	AMAZON.COM MM0HY4541 AMZN	TXN00385178	5942	16.40	0.00	
08/19/2020	APPLE.COM/US	TXN00385179	5732	352.07	0.00	
08/18/2020	AMZN Mktp US	TXN00385180	5942	32.28	0.00	
08/17/2020	SIGN IT QUICK INC	TXN00385181	5099	119.25	0.00	
08/18/2020	NATIONAL SCHOOL FORMS	TXN00385182	5111	672.36	0.00	
08/18/2020	Amazon.com MM45Y24L0	TXN00385183	5942	112.22	0.00	
08/17/2020	CHICK-FIL-A #01936	TXN00385184	5814	549.89	0.00	
08/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00385185	1711	69.65	0.00	
08/18/2020	KRU-KEL CO INC	TXN00385186	5074	361.77	0.00	
08/18/2020	SSI SCHOOL SPECIALTY	TXN00385187	5969	35.10	0.00	
08/18/2020	ANIXTER-PS #005H CHARLSTO	TXN00385188	5065	215.65	0.00	
08/18/2020	AMZN Mktp US	TXN00385189	5942	111.10	0.00	
08/17/2020	EPROMOS PROMOTIONAL PRODU	TXN00385190	2741	482.15	0.00	
08/18/2020	LOWES #00539	TXN00385191	5200	33.79	0.00	
08/18/2020	LOWES #00655	TXN00385192	5200	131.41	0.00	
08/18/2020	WAL-MART #3367	TXN00385193	5411	102.20	0.00	
08/18/2020	AMZN Mktp US	TXN00385194	5942	120.12	0.00	
08/18/2020	KRU-KEL CO INC	TXN00385195	5074	90.25	0.00	
08/18/2020	AMAZON.COM MM4R885C1 AMZN	TXN00385196	5942	54.08	0.00	
08/19/2020	AMZN Mktp US	TXN00385197	5942	42.48	0.00	
08/18/2020	BEARING DIST CHARLESTON	TXN00385198	5085	51.78	0.00	
08/18/2020	DTV DIRECTV SERVICE	TXN00385199	4899	107.04	0.00	
08/18/2020	STAPLES DIRECT	TXN00385200	5111	146.46	0.00	
08/18/2020	ALL SEASONS HARDWARE-JOH	TXN00385201	5251	3.80	0.00	
08/18/2020	BIB BACKGROUND CHECKS	TXN00385202	7399	59.00	0.00	
08/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00385203	1711	52.66	0.00	
08/17/2020	HOLLYWOOD HARDWARE	TXN00385204	5251	56.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2020	TRANE SUPPLY-115410	TXN00385205	5046	96.74	0.00	
08/18/2020	PUBLIX #1145	TXN00385206	5411	107.84	0.00	
08/18/2020	STAPLES DIRECT	TXN00385207	5111	90.01	0.00	
08/18/2020	FOOD LION #1444	TXN00385208	5411	42.48	0.00	
08/18/2020	LOWES #00655	TXN00385209	5200	(45.59)	45.59	
08/18/2020	AMAZON.COM MM2XS44E0 AMZN	TXN00385210	5942	30.64	0.00	
08/19/2020	AMZN Mktp US	TXN00385211	5942	88.23	0.00	
08/18/2020	AMZN Mktp US	TXN00385212	5942	430.65	0.00	
08/18/2020	WF WAYFAIR 3178445785	TXN00385213	5712	490.49	0.00	
08/12/2020	THE MATH LEARNING CENTER	TXN00385214	7399	1,399.56	0.00	
08/17/2020	THE HOME DEPOT	TXN00385215	5200	466.56	0.00	
08/17/2020	FORMS AND SUPPLY	TXN00385216	5044	(15.70)	15.70	
08/18/2020	AMZN Mktp US	TXN00385217	5942	547.18	0.00	
08/18/2020	PAYPAL SOUTHERNTRA	TXN00385218	1520	1,325.00	0.00	
08/19/2020	AMZN Mktp US	TXN00385219	5942	69.22	0.00	
08/17/2020	HOLLYWOOD HARDWARE	TXN00385220	5251	7.62	0.00	
08/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00385221	1711	8.06	0.00	
08/18/2020	GRAYBAR ELECTRIC	TXN00385222	5065	276.99	0.00	
08/18/2020	KRU-KEL CO INC	TXN00385223	5074	33.59	0.00	
08/19/2020	Amazon.com MM85H8HX1	TXN00385224	5942	91.52	0.00	
08/18/2020	BURMAX INC	TXN00385225	5099	5.11	0.00	
08/18/2020	VARIDESK 1800	TXN00385226	5021	321.55	0.00	
08/18/2020	TOTAL COMFORT SOLUTIONS	TXN00385227	1711	1,522.14	0.00	
08/19/2020	Amazon.com MM7XU2TK2	TXN00385228	5942	45.66	0.00	
08/17/2020	OFFICE DEPOT	TXN00385229	5965	75.17	0.00	
08/18/2020	LOWES #03317	TXN00385230	5200	58.82	0.00	
08/18/2020	DBC BLICK ART MATERIAL	TXN00385231	5965	43.87	0.00	
08/18/2020	GATEWAY SUPPLY COMPANY	TXN00385232	5074	7.85	0.00	
08/18/2020	STAPLES DIRECT	TXN00385233	5111	131.24	0.00	
08/18/2020	JOHNSON LAMBE COMPANY	TXN00385234	5941	587.51	0.00	
08/18/2020	STAPLES DIRECT	TXN00385235	5111	63.20	0.00	
08/18/2020	KRU-KEL CO INC	TXN00385236	5074	1,272.47	0.00	
08/18/2020	LOWES #00655	TXN00385237	5200	123.55	0.00	
08/18/2020	KRU-KEL CO INC	TXN00385238	5074	14.38	0.00	
08/18/2020	AMZN Mktp US	TXN00385239	5942	141.69	0.00	
08/17/2020	SIGN IT QUICK INC	TXN00385240	5099	682.85	0.00	
08/17/2020	LOWES #02464	TXN00385241	5200	271.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2020	AMZN Mktp US	TXN00385242	5942	301.30	0.00	
08/18/2020	EPTING DISTRIBUTORS	TXN00385243	5074	1,096.93	0.00	
08/17/2020	THE HOME DEPOT	TXN00385244	5200	95.91	0.00	
08/18/2020	AMZ Bordeaux Tech	TXN00385245	5942	(59.24)	59.24	
08/18/2020	AMZN Mktp US	TXN00385246	5942	41.36	0.00	
08/18/2020	CRISIS PREVENTION	TXN00385247	8249	5,000.00	0.00	
08/18/2020	AMZN Mktp US	TXN00385248	5942	884.50	0.00	
08/18/2020	Amazon.com MM02H05Y1	TXN00385249	5942	312.86	0.00	
08/18/2020	AMZN Mktp US	TXN00385250	5942	16.34	0.00	
08/18/2020	PACE ADAMS	TXN00385251	5074	151.06	0.00	
08/18/2020	STAPLES DIRECT	TXN00385252	5111	66.45	0.00	
08/18/2020	LAKESHORE LEARNING MATER	TXN00385253	8299	225.39	0.00	
08/18/2020	AMAZON.COM MM0AN9M11 AMZN	TXN00385254	5942	46.54	0.00	
08/18/2020	GATEWAY SUPPLY COMPANY	TXN00385255	5074	25.95	0.00	
08/17/2020	FORMS AND SUPPLY	TXN00385256	5044	(51.70)	51.70	
08/18/2020	BEARING DIST CHARLESTON	TXN00385257	5085	50.26	0.00	
08/18/2020	STAPLES DIRECT	TXN00385258	5111	72.45	0.00	
08/18/2020	STAPLS7311871113000002	TXN00385259	5111	45.52	0.00	
08/18/2020	Amazon.com MM3M04TQ2	TXN00385260	5942	78.03	0.00	
08/19/2020	Amazon.com MM2606LC0	TXN00385261	5942	32.67	0.00	
08/18/2020	AMZN Mktp US	TXN00385262	5942	42.02	0.00	
08/18/2020	Amazon.com MM49H3501	TXN00385263	5942	91.52	0.00	
08/18/2020	AMZN Mktp US	TXN00385264	5942	226.68	0.00	
08/18/2020	AMZN Mktp US	TXN00385265	5942	17.10	0.00	
08/18/2020	WAL-MART #4384	TXN00385266	5411	43.47	0.00	
08/18/2020	ALL AMERICAN AWARDS	TXN00385267	2791	62.95	0.00	
08/18/2020	TARGET	TXN00385268	5310	59.35	0.00	
08/18/2020	O'REILLY AUTO PARTS	TXN00385269	5533	7.62	0.00	
08/18/2020	GRAINGER	TXN00385270	5085	320.12	0.00	
08/19/2020	AMZN Mktp US	TXN00385271	5942	90.86	0.00	
08/19/2020	AMZN Mktp US	TXN00385272	5942	332.76	0.00	
08/18/2020	Dollar Tree,	TXN00385273	5399	65.29	0.00	
08/18/2020	STAPLS7231772894002001	TXN00385274	5111	(59.99)	59.99	
08/18/2020	TEACHERSPAYTEACHERS.COM	TXN00385275	8299	483.00	0.00	
08/18/2020	AMZN Mktp US	TXN00385276	5942	26.14	0.00	
08/18/2020	PACE ADAMS	TXN00385277	5074	1,358.05	0.00	
08/19/2020	AMZN Mktp US	TXN00385278	5942	52.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2020	THE HOME DEPOT	TXN00385279	5200	35.87	0.00	
08/18/2020	AMZN Mktp US	TXN00385280	5942	59.63	0.00	
08/18/2020	STAPLS7311974740000001	TXN00385281	5111	171.51	0.00	
08/18/2020	LOWES #00655	TXN00385282	5200	118.21	0.00	
08/18/2020	AMZN Mktp US	TXN00385283	5942	637.20	0.00	
08/17/2020	FORMS AND SUPPLY	TXN00385284	5044	7.62	0.00	
08/19/2020	SCHOOL HEALTH CORP	TXN00385285	5047	171.24	0.00	
08/18/2020	VRC COMPANIES LLC	TXN00385286	4225	162.43	0.00	
08/18/2020	STAPLS7311993327000001	TXN00385287	5111	1,423.18	0.00	
08/18/2020	LOWES #00655	TXN00385288	5200	176.41	0.00	
08/18/2020	LUCAS AUTO 1175937	TXN00385289	5533	954.81	0.00	
08/18/2020	AMAZON.COM MM0FR4460 AMZN	TXN00385290	5942	8.71	0.00	
08/18/2020	TOTALLY PROMOTIONAL	TXN00385291	2741	227.16	0.00	
08/19/2020	Amazon.com MM7GW2HO1	TXN00385292	5942	47.24	0.00	
08/18/2020	STAPLS7312009782000002	TXN00385293	5111	39.74	0.00	
08/18/2020	SP BCS-BAKER CLEANIN	TXN00385294	5734	1,773.96	0.00	
08/18/2020	KRU-KEL CO INC	TXN00385295	5074	465.98	0.00	
08/19/2020	Amazon.com MM6HD15P1	TXN00385296	5942	22.88	0.00	
08/18/2020	AMZN Mktp US	TXN00385297	5942	583.46	0.00	
08/18/2020	PRSA	TXN00385298	8699	355.00	0.00	
08/19/2020	AMZN Mktp US	TXN00385299	5942	169.91	0.00	
08/18/2020	AMAZON.COM MM3XT6J52 AMZN	TXN00385300	5942	68.64	0.00	
08/18/2020	KRU-KEL CO INC	TXN00385301	5074	590.02	0.00	
08/17/2020	FORMS AND SUPPLY	TXN00385302	5044	(32.59)	32.59	
08/18/2020	TTC - BOOKSTORE	TXN00385303	8220	215.00	0.00	
08/18/2020	AMAZON.COM MM6ZK74Z0 AMZN	TXN00385304	5942	78.44	0.00	
08/18/2020	AMZN Mktp US	TXN00385305	5942	160.12	0.00	
08/18/2020	AMZN Mktp US	TXN00385306	5942	45.65	0.00	
08/17/2020	STAPLES	TXN00385307	5943	20.27	0.00	
08/18/2020	AMZN Mktp US	TXN00385308	5942	205.74	0.00	
08/18/2020	AMAZON.COM MM28W55J1 AMZN	TXN00385309	5942	36.86	0.00	
08/17/2020	HERALD OFFICE SUPPLY INC	TXN00385310	5021	(51.23)	51.23	
08/18/2020	STAPLS7311991025000004	TXN00385311	5111	11.31	0.00	
08/18/2020	AMZN Mktp US	TXN00385312	5942	653.96	0.00	
08/17/2020	HOLLYWOOD HARDWARE	TXN00385313	5251	14.71	0.00	
08/18/2020	REALLY GOOD STUFF	TXN00385314	8299	159.63	0.00	
08/18/2020	STAPLS7312025191000001	TXN00385315	5111	113.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2020	CAROLINA FLAG AND BANNER	TXN00385316	5999	553.72	0.00	
08/18/2020	BEST BUY	TXN00385317	5732	217.96	0.00	
08/18/2020	AMZN Mktp US	TXN00385318	5942	18.51	0.00	
08/18/2020	AMZN Mktp US	TXN00385319	5942	366.10	0.00	
08/18/2020	TEACHERSPAYTEACHERS.COM	TXN00385320	8299	17.92	0.00	
08/18/2020	AMZN Mktp US	TXN00385321	5942	7.62	0.00	
08/18/2020	PUBLIX #1081	TXN00385322	5411	42.59	0.00	
08/18/2020	SCHOOL NURSE	TXN00385323	5943	623.97	0.00	
08/18/2020	AMZN Mktp US	TXN00385324	5942	252.87	0.00	
08/18/2020	STAPLES DIRECT	TXN00385325	5111	148.11	0.00	
08/18/2020	STAPLS7311546841000002	TXN00385326	5111	169.80	0.00	
08/18/2020	Dollar Tree,	TXN00385327	5399	101.06	0.00	
08/18/2020	SHRED-IT	TXN00385328	7399	113.93	0.00	
08/18/2020	KRU-KEL CO INC	TXN00385329	5074	387.16	0.00	
08/18/2020	AMZN Mktp US	TXN00385330	5942	1,593.28	0.00	
08/18/2020	AMZN Mktp US	TXN00385331	5942	94.19	0.00	
08/18/2020	SQ HOMETOWN CATERING LLC	TXN00385332	5814	201.25	0.00	
08/18/2020	O'REILLY AUTO PARTS	TXN00385333	5533	7.62	0.00	
08/19/2020	Amazon.com MM24235P1	TXN00385334	5942	76.02	0.00	
08/18/2020	LOWES #00655	TXN00385335	5200	43.58	0.00	
08/18/2020	STAPLS7312007136000001	TXN00385336	5111	135.55	0.00	
08/18/2020	STAPLS7312009782000001	TXN00385337	5111	107.20	0.00	
08/18/2020	STAPLES DIRECT	TXN00385338	5111	139.65	0.00	
08/17/2020	THE HOME DEPOT	TXN00385339	5200	58.79	0.00	
08/18/2020	STAPLS7311756858000001	TXN00385340	5111	76.95	0.00	
08/18/2020	CHARLESTON COTTON EXCHANG	TXN00385341	5999	876.36	0.00	
08/18/2020	STAPLES DIRECT	TXN00385342	5111	12.83	0.00	
08/18/2020	AMZN Mktp US	TXN00385343	5942	18.15	0.00	
count: 173				46,775.75	316.04	
08/20/2020						
08/19/2020	AMZN Mktp US	TXN00385344	5942	17.43	0.00	
08/19/2020	AMZN Mktp US	TXN00385345	5942	449.20	0.00	
08/19/2020	AMZN Mktp US	TXN00385346	5942	18.52	0.00	
08/19/2020	AMAZON.COM MM7PC18D1 AMZN	TXN00385347	5942	10.66	0.00	
08/20/2020	AMZN Mktp US	TXN00385348	5942	(104.64)	104.64	
08/19/2020	STUDIES WEEKLY	TXN00385349	5942	2,057.48	0.00	
08/19/2020	STAPLS7311845655000001	TXN00385350	5111	86.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2020	AMZN Mktp US	TXN00385351	5942	82.82	0.00	
08/19/2020	LOWES #00655	TXN00385352	5200	34.95	0.00	
08/19/2020	STAPLES DIRECT	TXN00385353	5111	201.64	0.00	
08/19/2020	CHARLESTON GLASS	TXN00385354	1799	481.09	0.00	
08/19/2020	AMZN Mktp US	TXN00385355	5942	(1,350.50)	1,350.50	
08/19/2020	STAPLS7312082539000003	TXN00385356	5111	7.61	0.00	
08/18/2020	THE HOME DEPOT	TXN00385357	5200	103.03	0.00	
08/19/2020	AMZN Mktp US	TXN00385358	5942	14.15	0.00	
08/19/2020	Dog and Duck Park West	TXN00385359	5812	12.75	0.00	
08/19/2020	AMZN Mktp US	TXN00385360	5942	112.34	0.00	
08/19/2020	STAPLS7311827641000001	TXN00385361	5111	130.71	0.00	
08/18/2020	WILLIAM V MACGILL	TXN00385362	5047	353.18	0.00	
08/19/2020	STAPLES DIRECT	TXN00385363	5111	15.26	0.00	
08/19/2020	STAPLS7312085482000001	TXN00385364	5111	63.13	0.00	
08/19/2020	WALMART.COM AV	TXN00385365	5310	42.29	0.00	
08/19/2020	AMZN Mktp US	TXN00385366	5942	247.42	0.00	
08/19/2020	AMAZON.COM MM59C6831 AMZN	TXN00385367	5942	73.55	0.00	
08/19/2020	NAPA AUTO 0024863	TXN00385368	5533	49.57	0.00	
08/19/2020	STAPLS7312107088000001	TXN00385369	5111	9.04	0.00	
08/19/2020	BONITZ INC	TXN00385370	5713	1,322.88	0.00	
08/20/2020	AMZN Mktp US	TXN00385371	5942	17.42	0.00	
08/19/2020	LOWES #03317	TXN00385372	5200	22.87	0.00	
08/19/2020	AMZN Mktp US	TXN00385373	5942	195.11	0.00	
08/18/2020	STAPLES	TXN00385374	5943	28.09	0.00	
08/19/2020	LOWES #03317	TXN00385375	5200	9.79	0.00	
08/19/2020	AMZN Mktp US	TXN00385376	5942	180.68	0.00	
08/19/2020	LOWES #00497	TXN00385377	5200	54.33	0.00	
08/19/2020	USPS PO 4514860244	TXN00385378	9402	57.90	0.00	
08/20/2020	AMZN Mktp US	TXN00385379	5942	64.88	0.00	
08/19/2020	STAPLS7311735223000002	TXN00385380	5111	24.83	0.00	
08/18/2020	BARNES & NOBLE	TXN00385381	5942	443.41	0.00	
08/19/2020	AMAZON.COM MM7GV00E2 AMZN	TXN00385382	5942	61.03	0.00	
08/18/2020	PAYPAL JIVRUS.TECH	TXN00385383	7372	190.00	0.00	
08/18/2020	WILLIAM V MACGILL	TXN00385384	5047	(147.96)	147.96	
08/19/2020	ANIXTER-PS #005H CHARLSTO	TXN00385385	5065	800.16	0.00	
08/19/2020	SSI SCHOOL SPECIALTY	TXN00385386	5969	43.24	0.00	
08/20/2020	SCHOOL HEALTH CORP	TXN00385387	5047	9.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2020	AMAZON.COM MM9BG58B1 AMZN	TXN00385388	5942	404.80	0.00	
08/19/2020	AMZN Mktp US	TXN00385389	5942	197.64	0.00	
08/18/2020	OFFICE DEPOT	TXN00385390	5965	117.11	0.00	
08/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00385391	1711	31.11	0.00	
08/19/2020	AMZN Mktp US	TXN00385392	5942	348.60	0.00	
08/20/2020	AMZN Mktp US	TXN00385393	5942	105.36	0.00	
08/19/2020	ANIXTER-PS #005H CHARLSTO	TXN00385394	5065	204.43	0.00	
08/19/2020	AMZN Mktp US	TXN00385395	5942	63.71	0.00	
08/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00385396	1711	729.06	0.00	
08/19/2020	Amazon.com MM5251E62	TXN00385397	5942	27.90	0.00	
08/19/2020	AMZN Mktp US	TXN00385398	5942	28.33	0.00	
08/19/2020	AMZN Mktp US	TXN00385399	5942	17.43	0.00	
08/19/2020	STAPLS7312133138000001	TXN00385400	5111	67.50	0.00	
08/19/2020	SP BOUGIE TEACHERS	TXN00385401	5734	40.00	0.00	
08/19/2020	LOWES #00655	TXN00385402	5200	57.42	0.00	
08/19/2020	GRAINGER	TXN00385403	5085	227.81	0.00	
08/19/2020	STAPLS7311664647000001	TXN00385404	5111	22.55	0.00	
08/19/2020	AMZN Mktp US	TXN00385405	5942	38.02	0.00	
08/19/2020	STAPLS7312151031000001	TXN00385406	5111	190.64	0.00	
08/19/2020	Amazon.com MM5CG08Z1	TXN00385407	5942	41.41	0.00	
08/19/2020	SSI SCHOOL SPECIALTY	TXN00385408	5969	837.68	0.00	
08/19/2020	STAPLS7312093332000004	TXN00385409	5111	2.93	0.00	
08/18/2020	THE HOME DEPOT	TXN00385410	5200	35.47	0.00	
08/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00385411	1711	713.00	0.00	
08/18/2020	WILLIAM V MACGILL	TXN00385412	5047	390.42	0.00	
08/19/2020	AMZN Mktp US	TXN00385413	5942	81.71	0.00	
08/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00385414	1711	159.23	0.00	
08/19/2020	LOWES #03317	TXN00385415	5200	151.43	0.00	
08/19/2020	PUBLIX #1145	TXN00385416	5411	71.91	0.00	
08/18/2020	OFFICE DEPOT	TXN00385417	5965	109.05	0.00	
08/19/2020	STAPLES DIRECT	TXN00385418	5111	43.60	0.00	
08/19/2020	LOWES #00655	TXN00385419	5200	13.67	0.00	
08/19/2020	AMZN Mktp US	TXN00385420	5942	78.15	0.00	
08/19/2020	AMZN Mktp US	TXN00385421	5942	19.59	0.00	
08/19/2020	AMZN Mktp US	TXN00385422	5942	2,046.08	0.00	
08/18/2020	FORMS AND SUPPLY	TXN00385423	5044	18.50	0.00	
08/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00385424	1711	932.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2020	WHOLESALE APPLIANCE CENT	TXN00385425	5722	1,575.91	0.00	
08/19/2020	EXPLORELEARNING,LLC	TXN00385426	8299	2,150.00	0.00	
08/20/2020	AMZN Mktp US	TXN00385427	5942	71.29	0.00	
08/18/2020	LOWES #03317	TXN00385428	5200	31.20	0.00	
08/19/2020	PUBLIX #1145	TXN00385429	5411	10.20	0.00	
08/19/2020	AMZN Mktp US	TXN00385430	5942	167.79	0.00	
08/19/2020	4025 JNN CENTRE POINT	TXN00385431	5812	543.82	0.00	
08/19/2020	STAPLES DIRECT	TXN00385432	5111	204.70	0.00	
08/18/2020	BEST PLUMBING SPECIALTIES	TXN00385433	5074	699.60	0.00	
08/19/2020	LOWES #03317	TXN00385434	5200	23.94	0.00	
08/19/2020	AMZN Mktp US	TXN00385435	5942	539.46	0.00	
08/19/2020	AMZN Mktp US	TXN00385436	5942	245.99	0.00	
08/19/2020	AMZN Mktp US	TXN00385437	5942	1,686.80	0.00	
08/20/2020	INTERNATIONAL TRANSACTION	TXN00385438	0	0.40	0.00	
08/19/2020	STAPLS7312082539000002	TXN00385439	5111	120.36	0.00	
08/19/2020	IN ZOOM ID	TXN00385440	5651	549.00	0.00	
08/19/2020	STAPLS7312122566000001	TXN00385441	5111	624.30	0.00	
08/19/2020	AMZN Mktp US	TXN00385442	5942	182.19	0.00	
08/20/2020	INTERNATIONAL TRANSACTION	TXN00385443	0	1.90	0.00	
08/19/2020	STAPLES DIRECT	TXN00385444	5111	114.25	0.00	
08/19/2020	AMZN Mktp US	TXN00385445	5942	86.22	0.00	
08/19/2020	STAPLS7312144752000001	TXN00385446	5111	28.19	0.00	
08/19/2020	FERGUSON ENT	TXN00385447	5074	216.89	0.00	
08/19/2020	#451-UNITED REFRIGERATIO	TXN00385448	5046	91.42	0.00	
08/19/2020	BERKELEY LOCKSMITH	TXN00385449	7399	303.80	0.00	
08/19/2020	AMZN Mktp US	TXN00385450	5942	112.05	0.00	
08/19/2020	CB 382041181	TXN00385451	8299	2,157.00	0.00	
08/19/2020	PAYPAL SIGNMEDIAIN	TXN00385452	5942	165.74	0.00	
08/19/2020	PAYPAL ANGELS CATE	TXN00385453	5811	280.00	0.00	
08/19/2020	ANIXTER-PS #005H CHARLSTO	TXN00385454	5065	65.39	0.00	
08/18/2020	OFFICE DEPOT	TXN00385455	5965	58.89	0.00	
08/19/2020	WAVE - CAROLINA SHRED LL	TXN00385456	4215	308.88	0.00	
08/19/2020	PROJECT LEAD THE	TXN00385457	8398	65.00	0.00	
08/19/2020	PIGGLY WIGGLY	TXN00385458	5411	19.14	0.00	
08/19/2020	ANIXTER-PS #005H CHARLSTO	TXN00385459	5065	166.67	0.00	
08/19/2020	AMZN Mktp US	TXN00385460	5942	94.10	0.00	
08/19/2020	DOLLAR TREE	TXN00385461	5331	26.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2020	AMZN Mktp US	TXN00385462	5942	31.60	0.00	
08/19/2020	BI-LO GROCERY	TXN00385463	5411	11.96	0.00	
08/19/2020	STAPLS7312088304000001	TXN00385464	5111	38.88	0.00	
08/19/2020	#451-UNITED REFRIGERATIO	TXN00385465	5046	31.63	0.00	
08/19/2020	REALLY GOOD STUFF	TXN00385466	8299	197.67	0.00	
08/19/2020	HENRY SCHEIN	TXN00385467	5047	1,840.72	0.00	
08/19/2020	AMZN Mktp US	TXN00385468	5942	155.69	0.00	
08/19/2020	AMZN Mktp US	TXN00385469	5942	27.22	0.00	
08/18/2020	SIGN IT QUICK INC	TXN00385470	5099	395.63	0.00	
08/19/2020	LOWES #00655	TXN00385471	5200	128.38	0.00	
08/18/2020	THE HOME DEPOT	TXN00385472	5200	101.09	0.00	
08/19/2020	SC COSMO BOARD	TXN00385473	9399	122.00	0.00	
08/19/2020	STAPLS7311735223000001	TXN00385474	5111	5.43	0.00	
08/19/2020	SQ YEVETTE'S CATERING SE	TXN00385475	5811	2,044.00	0.00	
08/19/2020	TST EGGS UP GRILL	TXN00385476	5812	476.48	0.00	
08/18/2020	FORMS AND SUPPLY	TXN00385477	5044	80.79	0.00	
08/19/2020	GATEWAY SUPPLY COMPANY	TXN00385478	5074	25.95	0.00	
08/19/2020	AMZN Mktp US	TXN00385479	5942	156.10	0.00	
08/19/2020	SQ NOTHING BUT CHICKEN	TXN00385480	5814	771.36	0.00	
08/19/2020	STAPLS7312093332000001	TXN00385481	5111	47.14	0.00	
08/19/2020	STAPLS7312085961000001	TXN00385482	5111	255.13	0.00	
08/19/2020	SSI SCHOOL SPECIALTY	TXN00385483	5969	43.24	0.00	
08/19/2020	USPS PO 4514870247	TXN00385484	9402	26.10	0.00	
08/19/2020	THE WHYTRY ORGANIZATION	TXN00385485	5942	599.00	0.00	
08/19/2020	SKETCH FOR SCHOOLS	TXN00385486	5111	676.40	0.00	
08/19/2020	STUDIES WEEKLY	TXN00385487	5942	563.26	0.00	
08/19/2020	AMZN Mktp US	TXN00385488	5942	197.54	0.00	
08/19/2020	ADVANCED DOOR SYSTEMS	TXN00385489	5085	1,907.84	0.00	
08/18/2020	STAPLES	TXN00385490	5943	670.84	0.00	
08/19/2020	STAPLS7312141097000001	TXN00385491	5111	128.99	0.00	
08/20/2020	PANERA BREAD	TXN00385492	5812	213.97	0.00	
08/18/2020	HUGER CONSTRUCTION COMPAN	TXN00385493	1520	2,438.00	0.00	
08/19/2020	SHERWIN WILLIAMS	TXN00385494	5231	23.97	0.00	
08/19/2020	AMAZON.COM MM0E59B61 AMZN	TXN00385495	5942	18.93	0.00	
08/19/2020	SC COSMO BOARD	TXN00385496	9399	122.00	0.00	
08/18/2020	HUGER CONSTRUCTION COMPAN	TXN00385497	1520	1,495.00	0.00	
08/19/2020	STAPLS7312110846000001	TXN00385498	5111	121.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2020	AMZN Mktp US	TXN00385499	5942	158.00	0.00	
08/19/2020	ALL SEASONS HARDWARE	TXN00385500	5251	3.80	0.00	
08/19/2020	AMZN Mktp US	TXN00385501	5942	169.98	0.00	
08/19/2020	AMZN Mktp US	TXN00385502	5942	87.87	0.00	
08/17/2020	EPROMOS PROMOTIONAL PRODU	TXN00385503	2741	482.15	0.00	
08/19/2020	LOWES #03317	TXN00385504	5200	39.00	0.00	
08/19/2020	CHARLESTON GLASS	TXN00385505	1799	452.74	0.00	
08/18/2020	HERALD OFFICE SUPPLY INC	TXN00385506	5021	28.29	0.00	
08/19/2020	USPS CHANGE OF ADDRESS	TXN00385507	9402	1.05	0.00	
08/19/2020	AMZN Mktp US	TXN00385508	5942	(26.15)	26.15	
08/18/2020	OFFICE DEPOT	TXN00385509	5965	398.72	0.00	
08/19/2020	JOHNSON LAMBE COMPANY	TXN00385510	5941	1,184.83	0.00	
08/19/2020	SCHOOL DATEBOOKS	TXN00385511	2741	664.17	0.00	
08/19/2020	AMZN Mktp US	TXN00385512	5942	21.16	0.00	
08/20/2020	AMZN Mktp US	TXN00385513	5942	56.57	0.00	
08/18/2020	TRANE SUPPLY-115428	TXN00385514	5046	267.70	0.00	
08/19/2020	USPS PO 4514860244	TXN00385515	9402	14.86	0.00	
08/19/2020	FOLLETT SCHOOL SOLUTIONS	TXN00385516	5942	560.94	0.00	
08/19/2020	AMZN Mktp US	TXN00385517	5942	1,350.50	0.00	
08/19/2020	DISCOUNTSCH 8006272829	TXN00385518	5943	403.74	0.00	
08/18/2020	OFFICE DEPOT	TXN00385519	5965	119.89	0.00	
08/20/2020	AMZN Mktp US	TXN00385520	5942	130.44	0.00	
08/19/2020	MACGILL SCHOOL NURSE SUPP	TXN00385521	5047	48.26	0.00	
08/19/2020	STAPLS7312109467000001	TXN00385522	5111	58.08	0.00	
08/19/2020	STAPLS7312085482000002	TXN00385523	5111	6.30	0.00	
08/20/2020	AMZN Mktp US	TXN00385524	5942	171.81	0.00	
08/19/2020	#451-UNITED REFRIGERATIO	TXN00385525	5046	86.94	0.00	
08/19/2020	AMZN Mktp US	TXN00385526	5942	38.31	0.00	
08/19/2020	REI GREENWOODHEINEMANN	TXN00385527	5942	377.69	0.00	
08/18/2020	ABM PARKING FRANCIS MARIO	TXN00385528	7523	200.00	0.00	
08/19/2020	SSI SCHOOL SPECIALTY	TXN00385529	5969	17.16	0.00	
08/19/2020	VERSARE SOLUTIONS, LLC	TXN00385530	5021	2,357.67	0.00	
08/18/2020	TRANE SUPPLY-115428	TXN00385531	5046	536.56	0.00	
08/18/2020	TRANE SUPPLY-115428	TXN00385532	5046	590.78	0.00	
08/20/2020	AMZN Mktp US	TXN00385533	5942	203.76	0.00	
08/18/2020	OFFICE DEPOT	TXN00385534	5965	217.78	0.00	
08/18/2020	TRIFECTA NETWORKS	TXN00385535	5045	375.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2020	AMZN Mktp US	TXN00385536	5942	300.71	0.00	
08/19/2020	STAPLS7312137920000001	TXN00385537	5111	33.54	0.00	
08/19/2020	AMZN Mktp US	TXN00385538	5942	51.73	0.00	
08/19/2020	LOWES #00655	TXN00385539	5200	22.41	0.00	
08/19/2020	Amazon.com MM3SH7ZZ0	TXN00385540	5942	24.45	0.00	
08/19/2020	IMM PROMOTIONALS	TXN00385541	2741	522.11	0.00	
08/19/2020	STAPLS7312139239000001	TXN00385542	5111	31.92	0.00	
08/19/2020	AMZN Mktp US	TXN00385543	5942	8.18	0.00	
count: 200				58,093.47	1,629.25	
08/21/2020						
08/20/2020	LAKESHORE LEARNING MATER	TXN00385544	8299	11,504.97	0.00	
08/20/2020	MICHAELS #9490	TXN00385545	5970	65.38	0.00	
08/20/2020	AMAZON.COM MM41856Y1 AMZN	TXN00385546	5942	41.95	0.00	
08/20/2020	WALGREENS #15512	TXN00385547	5912	4.35	0.00	
08/19/2020	FORMS AND SUPPLY	TXN00385548	5044	49.53	0.00	
08/21/2020	ROCHESTER 100, INC	TXN00385549	5943	972.00	0.00	
08/21/2020	TARGET.COM	TXN00385550	5310	9.77	0.00	
08/20/2020	GOPHER SPORT	TXN00385551	5941	379.97	0.00	
08/20/2020	AMZN Mktp US	TXN00385552	5942	123.27	0.00	
08/21/2020	Amazon.com MM43R8P82	TXN00385553	5942	405.65	0.00	
08/20/2020	AMZN Mktp US	TXN00385554	5942	16.27	0.00	
08/20/2020	ROYALL ACE HDWE	TXN00385555	5251	16.16	0.00	
08/21/2020	INTERNATIONAL TRANSACTION	TXN00385556	0	3.00	0.00	
08/20/2020	THE UPS STORE	TXN00385557	7399	26.00	0.00	
08/20/2020	AMZN Mktp US	TXN00385558	5942	155.95	0.00	
08/20/2020	AMZN Mktp US	TXN00385559	5942	18.52	0.00	
08/20/2020	STAPLS7312277569000001	TXN00385560	5111	18.87	0.00	
08/20/2020	WAL-MART #0628	TXN00385561	5411	108.56	0.00	
08/20/2020	STAPLS7312242264000001	TXN00385562	5111	25.09	0.00	
08/20/2020	AMZN Mktp US	TXN00385563	5942	9.80	0.00	
08/20/2020	AMAZON.COM MM2067360 AMZN	TXN00385564	5942	54.49	0.00	
08/19/2020	JOHNSTONE SUPPLY N CHARL	TXN00385565	1711	241.71	0.00	
08/20/2020	STAPLS7312233279000001	TXN00385566	5111	56.05	0.00	
08/20/2020	TEACHERSPAYTEACHERS.COM	TXN00385567	8299	24.00	0.00	
08/20/2020	AMZN Mktp US	TXN00385568	5942	17.39	0.00	
08/20/2020	AMZN Mktp US	TXN00385569	5942	92.61	0.00	
08/20/2020	WAL-MART #0628	TXN00385570	5411	43.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2020	STAPLS7311820481000003	TXN00385571	5111	106.82	0.00	
08/20/2020	SSI SCHOOL SPECIALTY	TXN00385572	5969	35.10	0.00	
08/20/2020	WAL-MART #1359	TXN00385573	5411	20.14	0.00	
08/20/2020	BI-LO GROCERY	TXN00385574	5411	102.68	0.00	
08/19/2020	FORMS AND SUPPLY	TXN00385575	5044	38.22	0.00	
08/20/2020	AMZN Mktp US	TXN00385576	5942	157.80	0.00	
08/20/2020	WINTHROP TREE SERVICE	TXN00385577	780	2,490.75	0.00	
08/19/2020	EPROMOS PROMOTIONAL PRODU	TXN00385578	2741	619.29	0.00	
08/21/2020	ROCHESTER 100, INC	TXN00385579	5943	202.50	0.00	
08/20/2020	ULTIMATEGLOBES.COM	TXN00385580	5999	647.89	0.00	
08/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00385581	5065	151.00	0.00	
08/20/2020	WAL-MART #4384	TXN00385582	5411	324.82	0.00	
08/20/2020	Amazon.com MM0WM63V0	TXN00385583	5942	9.80	0.00	
08/20/2020	PACE ADAMS	TXN00385584	5074	2,193.08	0.00	
08/20/2020	AMZN Mktp US	TXN00385585	5942	136.99	0.00	
08/20/2020	AMZN Mktp US	TXN00385586	5942	39.67	0.00	
08/21/2020	LAMINATION DEPOT INC	TXN00385587	5111	97.16	0.00	
08/20/2020	VERSARE SOLUTIONS, LLC	TXN00385588	5021	2,227.96	0.00	
08/20/2020	AMZN Mktp US	TXN00385589	5942	21.35	0.00	
08/20/2020	TATTOOED MOOSE AT JOHNS I	TXN00385590	5812	15.26	0.00	
08/20/2020	TTC - BOOKSTORE	TXN00385591	8220	1,800.00	0.00	
08/20/2020	AMZN Mktp US	TXN00385592	5942	52.65	0.00	
08/19/2020	JOHNSTONE SUPPLY N CHARL	TXN00385593	1711	164.68	0.00	
08/20/2020	SP CLEARMASK	TXN00385594	5734	134.00	0.00	
08/20/2020	AMZN Mktp US	TXN00385595	5942	271.41	0.00	
08/20/2020	HOBBY LOBBY ECOMM	TXN00385596	5945	26.09	0.00	
08/19/2020	STAPLES	TXN00385597	5943	236.51	0.00	
08/20/2020	USPS SC037	TXN00385598	7399	192.50	0.00	
08/20/2020	AMZN Mktp US	TXN00385599	5942	283.20	0.00	
08/21/2020	AMZN Mktp US	TXN00385600	5942	219.70	0.00	
08/20/2020	STAPLS7312245499000001	TXN00385601	5111	36.32	0.00	
08/19/2020	FORMS AND SUPPLY	TXN00385602	5044	43.70	0.00	
08/20/2020	SP FACE SHIELD	TXN00385603	5734	99.70	0.00	
08/21/2020	INTERNATIONAL TRANSACTION	TXN00385604	0	1.98	0.00	
08/20/2020	AMZN Mktp US	TXN00385605	5942	198.80	0.00	
08/20/2020	STAPLS7312235552000001	TXN00385606	5111	210.36	0.00	
08/21/2020	TARGET.COM	TXN00385607	5310	59.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2020	AMZN Mktp US	TXN00385608	5942	209.28	0.00	
08/20/2020	LOWES #02948	TXN00385609	5200	158.22	0.00	
08/20/2020	TEACHERSPAYTEACHERS.COM	TXN00385610	8299	369.60	0.00	
08/19/2020	STAPLES	TXN00385611	5943	86.40	0.00	
08/20/2020	STAPLES DIRECT	TXN00385612	5111	105.70	0.00	
08/20/2020	USPS SC037	TXN00385613	7399	192.50	0.00	
08/20/2020	AONYX TURMERIC	TXN00385614	5499	192.40	0.00	
08/20/2020	AMZN Mktp US	TXN00385615	5942	4,776.00	0.00	
08/20/2020	SSI SCHOOL SPECIALTY	TXN00385616	5969	10.27	0.00	
08/20/2020	DOLLAR TREE	TXN00385617	5331	16.05	0.00	
08/19/2020	SC.GOV	TXN00385618	9399	9.14	0.00	
08/20/2020	SQ ARK RESTORATION LLC	TXN00385619	7299	2,421.98	0.00	
08/19/2020	FORMS AND SUPPLY	TXN00385620	5044	49.62	0.00	
08/19/2020	EPROMOS PROMOTIONAL PRODU	TXN00385621	2741	(482.15)	482.15	
08/20/2020	PEERGRADE	TXN00385622	5734	300.00	0.00	
08/20/2020	STAPLS7312254166000001	TXN00385623	5111	36.75	0.00	
08/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00385624	1711	(939.06)	939.06	
08/20/2020	CE SOUTHEAST LADSON	TXN00385625	5074	486.80	0.00	
08/20/2020	USPS KIOSK 4514839552	TXN00385626	9402	55.00	0.00	
08/20/2020	AMZN Mktp US	TXN00385627	5942	24.03	0.00	
08/20/2020	AMZN Mktp US	TXN00385628	5942	566.78	0.00	
08/20/2020	AMZN Mktp US	TXN00385629	5942	185.50	0.00	
08/11/2020	HENRY SCHEIN	TXN00385630	5047	53,056.73	0.00	
08/20/2020	AMZN Mktp US	TXN00385631	5942	187.44	0.00	
08/20/2020	AMZN Mktp US	TXN00385632	5942	5.45	0.00	
08/20/2020	STAPLS7311922351000003	TXN00385633	5111	317.19	0.00	
08/21/2020	TARGET.COM	TXN00385634	5310	193.39	0.00	
08/20/2020	SELLARS HARDWARE	TXN00385635	5251	20.03	0.00	
08/20/2020	THE K12 OER COLLABORATIV	TXN00385636	8299	2,335.22	0.00	
08/20/2020	VISTA HIGHER	TXN00385637	8299	1,649.97	0.00	
08/20/2020	LOWES #00655	TXN00385638	5200	278.79	0.00	
08/20/2020	STAPLES DIRECT	TXN00385639	5111	670.46	0.00	
08/20/2020	STAPLS7312261133000001	TXN00385640	5111	101.30	0.00	
08/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00385641	5065	43.23	0.00	
08/20/2020	KRU-KEL CO INC	TXN00385642	5074	49.02	0.00	
08/20/2020	REALLY GOOD STUFF	TXN00385643	8299	30.07	0.00	
08/20/2020	WALMART.COM AT	TXN00385644	5310	323.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2020	WILCOX OFFICE MART	TXN00385645	5021	196.20	0.00	
08/20/2020	AMZN Mktp US	TXN00385646	5942	17.43	0.00	
08/21/2020	AMZN Mktp US	TXN00385647	5942	86.85	0.00	
08/19/2020	THE HOME DEPOT	TXN00385648	5200	100.78	0.00	
08/21/2020	SCHOOL HEALTH CORP	TXN00385649	5047	148.93	0.00	
08/20/2020	AMZN Mktp US	TXN00385650	5942	2,367.36	0.00	
08/19/2020	CREWS CHEVROLET	TXN00385651	5511	209.58	0.00	
08/20/2020	BI-LO GROCERY	TXN00385652	5411	49.62	0.00	
08/20/2020	WAL-MART #1359	TXN00385653	5411	93.70	0.00	
08/19/2020	STAPLES	TXN00385654	5943	(50.49)	50.49	
08/20/2020	SQ JOEY BAG A DONUTS	TXN00385655	5499	155.92	0.00	
08/20/2020	AMZN Mktp US	TXN00385656	5942	7.62	0.00	
08/20/2020	Amazon.com MM62P2300	TXN00385657	5942	143.95	0.00	
08/20/2020	Amazon.com MM59W3310	TXN00385658	5942	13.92	0.00	
08/20/2020	TATTOOED MOOSE AT JOHNS I	TXN00385659	5812	65.40	0.00	
08/20/2020	AMZN Mktp US	TXN00385660	5942	87.16	0.00	
08/20/2020	AMZN Mktp US	TXN00385661	5942	11.97	0.00	
08/20/2020	KRU-KEL CO INC	TXN00385662	5074	56.91	0.00	
08/20/2020	AMZN Mktp US	TXN00385663	5942	95.84	0.00	
08/20/2020	AMZN Mktp US	TXN00385664	5942	218.08	0.00	
08/20/2020	CLASSMARKER.COM	TXN00385665	5734	198.00	0.00	
08/19/2020	OFFICE DEPOT	TXN00385666	5965	78.44	0.00	
08/21/2020	MOE'S # 8102040 MM	TXN00385667	5811	731.60	0.00	
08/20/2020	AMAZON.COM MM0WS86J1 AMZN	TXN00385668	5942	11.40	0.00	
08/20/2020	TEACHERSPAYTEACHERS.COM	TXN00385669	8299	422.55	0.00	
08/20/2020	AMZN Mktp US	TXN00385670	5942	27.24	0.00	
08/19/2020	FORMS AND SUPPLY	TXN00385671	5044	50.09	0.00	
08/20/2020	LAKESHORE LEARNING MATER	TXN00385672	8299	446.46	0.00	
08/21/2020	AMZN Mktp US	TXN00385673	5942	13.61	0.00	
08/20/2020	AMZN Mktp US	TXN00385674	5942	113.35	0.00	
08/20/2020	STAPLS7312270276000001	TXN00385675	5111	65.65	0.00	
08/20/2020	MICHAELS STORES	TXN00385676	5970	47.22	0.00	
08/20/2020	AMZN Mktp US	TXN00385677	5942	31.20	0.00	
08/20/2020	O'REILLY AUTO PARTS	TXN00385678	5533	14.41	0.00	
08/20/2020	TST GILLIGAN S SEAFOOD R	TXN00385679	5812	113.72	0.00	
08/20/2020	STAPLS7312225746000001	TXN00385680	5111	134.40	0.00	
08/20/2020	HARBOR FREIGHT TOOLS	TXN00385681	5251	27.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2020	OFFICE DEPOT	TXN00385682	5965	12.95	0.00	
08/20/2020	WINTHROP TREE SERVICE	TXN00385683	780	325.00	0.00	
08/20/2020	STAPLS7312261789000001	TXN00385684	5111	11.47	0.00	
08/20/2020	SHERWIN WILLIAMS	TXN00385685	5231	144.97	0.00	
08/20/2020	USPS PO 4502140241	TXN00385686	9402	143.00	0.00	
08/19/2020	OFFICE DEPOT	TXN00385687	5965	166.67	0.00	
08/20/2020	#451-UNITED REFRIGERATIO	TXN00385688	5046	184.59	0.00	
08/20/2020	LAMINEX	TXN00385689	5734	337.34	0.00	
08/21/2020	Amazon.com MM74836K1	TXN00385690	5942	108.20	0.00	
08/21/2020	AMZN Mktp US	TXN00385691	5942	27.88	0.00	
08/20/2020	VERSARE SOLUTIONS, LLC	TXN00385692	5021	2,227.96	0.00	
08/20/2020	WALMART.COM AZ	TXN00385693	5310	51.21	0.00	
08/19/2020	THE HOME DEPOT	TXN00385694	5200	128.35	0.00	
08/20/2020	WALMART.COM AX	TXN00385695	5310	522.85	0.00	
08/20/2020	AMZN Mktp US	TXN00385696	5942	4.11	0.00	
08/20/2020	AMAZON.COM MM5OW7QD1 AMZN	TXN00385697	5942	32.69	0.00	
08/21/2020	AMZN Mktp US	TXN00385698	5942	343.08	0.00	
08/20/2020	WINTHROP TREE SERVICE	TXN00385699	780	225.00	0.00	
08/20/2020	AMZN Mktp US	TXN00385700	5942	108.98	0.00	
08/20/2020	LOWES #03317	TXN00385701	5200	38.70	0.00	
08/20/2020	AMZN Mktp US	TXN00385702	5942	21.79	0.00	
08/20/2020	WHOLESALE INDUSTRIAL ELEC	TXN00385703	5732	41.42	0.00	
08/19/2020	BNC ELECTRONICS	TXN00385704	5732	319.95	0.00	
08/20/2020	AMZN Mktp US	TXN00385705	5942	118.44	0.00	
08/20/2020	STAPLS7312261301000001	TXN00385706	5111	31.92	0.00	
08/19/2020	HOLLYWOOD HARDWARE	TXN00385707	5251	4.14	0.00	
08/20/2020	CINTAS CORP	TXN00385708	7399	106.12	0.00	
08/20/2020	AMZN Mktp US	TXN00385709	5942	13.07	0.00	
count: 166				108,652.93	1,471.70	
08/24/2020						
08/22/2020	TARGET.COM	TXN00385710	5310	16.30	0.00	
08/22/2020	TARGET.COM	TXN00385711	5310	121.92	0.00	
08/21/2020	BEST PLUMBING SPECIALTIES	TXN00385712	5074	(93.28)	93.28	
08/21/2020	NCH CORPORATION	TXN00385713	5169	2,280.28	0.00	
08/23/2020	HELLO HELLOFAX	TXN00385714	5734	44.98	0.00	
08/23/2020	AMZN Mktp US	TXN00385715	5942	29.40	0.00	
08/21/2020	DOLLAR GENERAL	TXN00385716	5331	23.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2020	AMZN Mktp US	TXN00385717	5942	76.34	0.00	
08/22/2020	AMZN Mktp US	TXN00385718	5942	19.61	0.00	
08/21/2020	STAPLS7311785013002001	TXN00385719	5111	6.97	0.00	
08/22/2020	STAPLES	TXN00385720	5943	40.31	0.00	
08/23/2020	AMZN Mktp US	TXN00385721	5942	19.57	0.00	
08/23/2020	AMZN Mktp US	TXN00385722	5942	41.02	0.00	
08/21/2020	SIGN IT QUICK INC	TXN00385723	5099	9.18	0.00	
08/21/2020	AMZN Mktp US	TXN00385724	5942	177.15	0.00	
08/22/2020	AMZN Mktp US	TXN00385725	5942	16.64	0.00	
08/21/2020	GATEWAY SUPPLY COMPANY	TXN00385726	5074	98.51	0.00	
08/21/2020	PAYPAL AGGPRODUCTS	TXN00385727	5942	57.00	0.00	
08/23/2020	AMZN Mktp US	TXN00385728	5942	746.51	0.00	
08/23/2020	Amazon.com MM74337R1	TXN00385729	5942	10.89	0.00	
08/21/2020	LIGHTSPEED TECHNOLOGIES	TXN00385730	5085	45.78	0.00	
08/23/2020	AMAZON.COM MM92Q59E1 AMZN	TXN00385731	5942	18.58	0.00	
08/22/2020	AMZN Mktp US	TXN00385732	5942	179.69	0.00	
08/23/2020	ADOBE ACROPRO SUBS	TXN00385733	5734	14.99	0.00	
08/20/2020	THE HOME DEPOT	TXN00385734	5200	305.03	0.00	
08/20/2020	OFFICE DEPOT	TXN00385735	5943	22.54	0.00	
08/22/2020	AMZN Mktp US	TXN00385736	5942	86.40	0.00	
08/23/2020	BIG LOTS STORES	TXN00385737	5310	25.64	0.00	
08/23/2020	LAKESHORE LEARNING MATER	TXN00385738	8299	132.61	0.00	
08/20/2020	FORMS AND SUPPLY	TXN00385739	5044	44.96	0.00	
08/23/2020	AMAZON.COM MM7G410D0 AMZN	TXN00385740	5942	131.40	0.00	
08/20/2020	OFFICE DEPOT	TXN00385741	5965	271.63	0.00	
08/21/2020	AMAZON.COM MM7DD2JT0 AMZN	TXN00385742	5942	347.62	0.00	
08/20/2020	PARTY CITY 0182	TXN00385743	5999	26.66	0.00	
08/22/2020	AMZN Mktp US	TXN00385744	5942	192.70	0.00	
08/22/2020	TARGET.COM	TXN00385745	5310	13.04	0.00	
08/20/2020	OTC BRANDS INC	TXN00385746	5964	47.81	0.00	
08/23/2020	TARGET.COM	TXN00385747	5310	10.00	0.00	
08/20/2020	JOHNSTONE SUPPLY N CHARL	TXN00385748	1711	35.73	0.00	
08/21/2020	STAPLS7312373193000002	TXN00385749	5111	6.30	0.00	
08/23/2020	TARGET.COM	TXN00385750	5310	9.78	0.00	
08/23/2020	TARGET.COM	TXN00385751	5310	6.04	0.00	
08/23/2020	LOWES #03317	TXN00385752	5200	89.69	0.00	
08/22/2020	Amazon.com MM3BC3AK0	TXN00385753	5942	75.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2020	Amazon.com MM7164VB2	TXN00385754	5942	86.61	0.00	
08/23/2020	TARGET.COM	TXN00385755	5310	6.52	0.00	
08/22/2020	STAPLES DIRECT	TXN00385756	5111	69.81	0.00	
08/21/2020	LOWES #00661	TXN00385757	5200	152.47	0.00	
08/23/2020	AMAZON.COM MM4SV8070 AMZN	TXN00385758	5942	65.25	0.00	
08/22/2020	AMZN Mktp US	TXN00385759	5942	87.12	0.00	
08/21/2020	OFFICE DEPOT	TXN00385760	5965	307.00	0.00	
08/21/2020	FORMS AND SUPPLY	TXN00385761	5044	(6.56)	6.56	
08/21/2020	LOW COUNTRY TRUE VALUE	TXN00385762	5251	43.55	0.00	
08/22/2020	LOWES #03317	TXN00385763	5200	60.89	0.00	
08/22/2020	TARGET.COM	TXN00385764	5310	3.26	0.00	
08/21/2020	SP FACE SHIELD	TXN00385765	5734	33.24	0.00	
08/21/2020	STAPLES DIRECT	TXN00385766	5111	9.13	0.00	
08/20/2020	HERALD OFFICE SUPPLY INC	TXN00385767	5021	80.67	0.00	
08/21/2020	WALMART GROCERY	TXN00385768	5411	45.20	0.00	
08/22/2020	OFFICE DEPOT	TXN00385769	5965	30.28	0.00	
08/23/2020	AMAZON.COM MM3K09M02 AMZN	TXN00385770	5942	22.88	0.00	
08/22/2020	AMZN Mktp US	TXN00385771	5942	224.85	0.00	
08/24/2020	AMZN Mktp US	TXN00385772	5942	8.71	0.00	
08/20/2020	HERALD OFFICE SUPPLY INC	TXN00385773	5021	30.55	0.00	
08/23/2020	AMAZON.COM MM58H37X1 AMZN	TXN00385774	5942	15.78	0.00	
08/22/2020	Amazon.com MM5L63K51	TXN00385775	5942	32.67	0.00	
08/22/2020	TARGET.COM	TXN00385776	5310	3.26	0.00	
08/23/2020	AMZN Mktp US	TXN00385777	5942	86.74	0.00	
08/21/2020	EDUCATION STATION	TXN00385778	5943	598.34	0.00	
08/21/2020	BEST PLUMBING SPECIALTIES	TXN00385779	5074	93.28	0.00	
08/21/2020	AMZN Mktp US	TXN00385780	5942	174.40	0.00	
08/21/2020	WALMART GROCERY	TXN00385781	5411	(9.90)	9.90	
08/21/2020	HOMEDEPOT.COM	TXN00385782	5200	86.11	0.00	
08/22/2020	AMZN Mktp US	TXN00385783	5942	56.14	0.00	
08/23/2020	AMZN Mktp US	TXN00385784	5942	137.19	0.00	
08/21/2020	AMZN Mktp US	TXN00385785	5942	82.50	0.00	
08/22/2020	STAPLES DIRECT	TXN00385786	5111	568.48	0.00	
08/23/2020	AMZN Mktp US	TXN00385787	5942	99.26	0.00	
08/23/2020	AMZN Mktp US	TXN00385788	5942	127.07	0.00	
08/21/2020	NORTHERN TOOL EQUIP	TXN00385789	5251	437.00	0.00	
08/22/2020	AMZN Mktp US	TXN00385790	5942	72.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2020	JOHNSON LAMBE COMPANY	TXN00385791	5941	2,188.45	0.00	
08/20/2020	FORMS AND SUPPLY	TXN00385792	5044	49.86	0.00	
08/22/2020	TARGET.COM	TXN00385793	5310	13.04	0.00	
08/21/2020	REALLY GOOD STUFF	TXN00385794	8299	817.05	0.00	
08/22/2020	AMAZON.COM MM9ST52N1 AMZN	TXN00385795	5942	143.28	0.00	
08/22/2020	TARGET.COM	TXN00385796	5310	6.52	0.00	
08/21/2020	FORMS AND SUPPLY	TXN00385797	5044	1,031.15	0.00	
08/22/2020	AMZN Mktp US	TXN00385798	5942	50.88	0.00	
08/21/2020	STAPLS7312367626000001	TXN00385799	5111	152.33	0.00	
08/20/2020	THE HOME DEPOT	TXN00385800	5200	116.34	0.00	
08/23/2020	TARGET.COM	TXN00385801	5310	12.01	0.00	
08/23/2020	AMZN Mktp US	TXN00385802	5942	13.07	0.00	
08/22/2020	TARGET.COM	TXN00385803	5310	9.78	0.00	
08/21/2020	SEELS OUTBOARD	TXN00385804	5551	17.95	0.00	
08/22/2020	AMZN Mktp US	TXN00385805	5942	17.43	0.00	
08/22/2020	STAPLS7312401399000001	TXN00385806	5111	100.17	0.00	
08/23/2020	AMZN Mktp US	TXN00385807	5942	141.97	0.00	
08/21/2020	AMZN Mktp US	TXN00385808	5942	42.03	0.00	
08/21/2020	STAPLS7312078437000001	TXN00385809	5111	128.01	0.00	
08/23/2020	AMZN Mktp US	TXN00385810	5942	587.15	0.00	
08/21/2020	PROJECT LEAD THE	TXN00385811	8398	1,000.00	0.00	
08/21/2020	GAME TIME SCREENPRINTING	TXN00385812	7333	1,320.75	0.00	
08/22/2020	AMZN Mktp US	TXN00385813	5942	41.19	0.00	
08/22/2020	STAPLS7312433879000001	TXN00385814	5111	844.96	0.00	
08/20/2020	THE HOME DEPOT	TXN00385815	5200	216.74	0.00	
08/23/2020	AMZN Mktp US	TXN00385816	5942	18.10	0.00	
08/22/2020	LOWES #00655	TXN00385817	5200	762.98	0.00	
08/22/2020	AMZN Mktp US	TXN00385818	5942	17.30	0.00	
08/23/2020	AMZN Mktp US	TXN00385819	5942	142.22	0.00	
08/21/2020	WAL-MART #4384	TXN00385820	5411	11.47	0.00	
08/22/2020	AMZN Mktp US	TXN00385821	5942	137.34	0.00	
08/23/2020	AMZN Mktp US	TXN00385822	5942	205.74	0.00	
08/22/2020	AMZN Mktp US	TXN00385823	5942	93.66	0.00	
08/22/2020	STAPLS7312415056000002	TXN00385824	5111	18.19	0.00	
08/21/2020	J.W. PEPPER	TXN00385825	5733	161.78	0.00	
08/21/2020	JOHNSTONE SUPPLY N CHARL	TXN00385826	1711	74.82	0.00	
08/22/2020	STAPLS7312415056000004	TXN00385827	5111	14.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2020	JOHNSTONE SUPPLY N CHARL	TXN00385828	1711	2,575.22	0.00	
08/20/2020	NORTHERN TOOL EQUIP	TXN00385829	5251	179.83	0.00	
08/22/2020	TARGET.COM	TXN00385830	5310	3.26	0.00	
08/23/2020	AMAZON.COM MM1LJ61Z0 AMZN	TXN00385831	5942	39.22	0.00	
08/23/2020	LOWES #00655	TXN00385832	5200	76.01	0.00	
08/20/2020	OFFICE DEPOT	TXN00385833	5943	38.47	0.00	
08/21/2020	LOWES #00907	TXN00385834	5200	47.89	0.00	
08/22/2020	AMZN Mktp US	TXN00385835	5942	18.74	0.00	
08/21/2020	AMZN Mktp US	TXN00385836	5942	34.86	0.00	
08/22/2020	TARGET.COM	TXN00385837	5310	3.26	0.00	
08/22/2020	AMAZON.COM MM0G00KD1 AMZN	TXN00385838	5942	10.88	0.00	
08/22/2020	AMZN Mktp US	TXN00385839	5942	109.76	0.00	
08/23/2020	AMAZON.COM MM3G521V0 AMZN	TXN00385840	5942	49.81	0.00	
08/21/2020	THE HOME DEPOT	TXN00385841	5200	222.29	0.00	
08/21/2020	NAPA AUTO 0024863	TXN00385842	5533	173.31	0.00	
08/22/2020	AMAZON.COM MM5TH32H1 AMZN	TXN00385843	5942	20.40	0.00	
08/21/2020	AMAZON.COM MM5NN7GD2 AMZN	TXN00385844	5942	77.12	0.00	
08/21/2020	AMZN Mktp US	TXN00385845	5942	171.34	0.00	
08/23/2020	AMZN Mktp US	TXN00385846	5942	37.06	0.00	
08/23/2020	TARGET.COM	TXN00385847	5310	12.33	0.00	
08/23/2020	AMZN Mktp US	TXN00385848	5942	81.37	0.00	
08/21/2020	AMZN Mktp US	TXN00385849	5942	69.25	0.00	
08/20/2020	NORTHERN TOOL EQUIP	TXN00385850	5251	383.52	0.00	
08/22/2020	TARGET.COM	TXN00385851	5310	16.30	0.00	
08/22/2020	TARGET.COM	TXN00385852	5310	12.16	0.00	
08/21/2020	DOOR SYSTEMS OF CHARLESTO	TXN00385853	1799	147.00	0.00	
08/22/2020	TARGET.COM	TXN00385854	5310	3.26	0.00	
08/21/2020	SQ CAROLIMA?S	TXN00385855	5811	794.02	0.00	
08/22/2020	STAPLS7311991025000002	TXN00385856	5111	13.94	0.00	
08/23/2020	AMZN Mktp US	TXN00385857	5942	67.48	0.00	
08/21/2020	EIG ConstantContact.com	TXN00385858	5968	167.86	0.00	
08/21/2020	REALLY GOOD STUFF	TXN00385859	8299	147.05	0.00	
08/20/2020	PIONEER VALLEY BOOKS	TXN00385860	5942	510.40	0.00	
08/22/2020	AMZN Mktp US	TXN00385861	5942	162.44	0.00	
08/21/2020	STAPLS7312369914000001	TXN00385862	5111	122.39	0.00	
08/23/2020	AMZN Mktp US	TXN00385863	5942	87.19	0.00	
08/21/2020	THE HOME DEPOT	TXN00385864	5200	26.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2020	AMZN Mktp US	TXN00385865	5942	7.07	0.00	
08/21/2020	STAPLES DIRECT	TXN00385866	5111	187.44	0.00	
08/22/2020	GOPHER SPORT	TXN00385867	5941	152.84	0.00	
08/22/2020	AMZN Mktp US	TXN00385868	5942	10.89	0.00	
08/21/2020	AMZN Mktp US	TXN00385869	5942	18.52	0.00	
08/21/2020	PPG PAINTS 9314	TXN00385870	5231	240.70	0.00	
08/21/2020	FOLLETT SCHOOL SOLUTIONS	TXN00385871	5942	525.58	0.00	
08/24/2020	AMZN Mktp US	TXN00385872	5942	162.18	0.00	
08/22/2020	STAPLS7312418252000001	TXN00385873	5111	27.38	0.00	
08/23/2020	AMZN Mktp US	TXN00385874	5942	140.70	0.00	
08/21/2020	WALMART.COM AU	TXN00385875	5310	77.27	0.00	
08/21/2020	SP THEMES AND VARIAT	TXN00385876	5192	149.95	0.00	
08/20/2020	STI TURF CARE EQUIPMENT	TXN00385877	5046	2,498.17	0.00	
08/21/2020	STAPLS7312360905000001	TXN00385878	5111	66.48	0.00	
08/21/2020	AMZN Mktp US	TXN00385879	5942	32.68	0.00	
08/23/2020	AMZN Mktp US	TXN00385880	5942	31.60	0.00	
08/22/2020	STAPLES DIRECT	TXN00385881	5111	182.90	0.00	
08/21/2020	COUNCIL OF THE GREAT C	TXN00385882	8641	150.00	0.00	
08/21/2020	STAPLS0185700821000001	TXN00385883	5111	96.66	0.00	
08/23/2020	MICHAELS #9490	TXN00385884	5970	63.16	0.00	
08/22/2020	STAPLES DIRECT	TXN00385885	5111	6.41	0.00	
08/21/2020	STAPLS7312356647000001	TXN00385886	5111	640.26	0.00	
08/22/2020	STAPLS7311785013002002	TXN00385887	5111	201.38	0.00	
08/22/2020	AMAZON.COM MM14D92L1 AMZN	TXN00385888	5942	107.00	0.00	
08/21/2020	AMZN Mktp US	TXN00385889	5942	23.86	0.00	
08/21/2020	CHICK-FIL-A #01936	TXN00385890	5814	103.25	0.00	
08/23/2020	Amazon.com MM00360J0	TXN00385891	5942	217.90	0.00	
08/21/2020	KRU-KEL CO INC	TXN00385892	5074	128.95	0.00	
08/21/2020	AMZN Mktp US	TXN00385893	5942	174.40	0.00	
08/21/2020	AMZN Mktp US	TXN00385894	5942	51.18	0.00	
08/20/2020	HUGER CONSTRUCTION COMPAN	TXN00385895	1520	949.00	0.00	
08/21/2020	OFFICE DEPOT	TXN00385896	5965	28.77	0.00	
08/22/2020	STAPLS7311991025000001	TXN00385897	5111	44.24	0.00	
08/21/2020	WALMART GROCERY	TXN00385898	5411	(5.36)	5.36	
08/23/2020	Amazon.com MM9167961	TXN00385899	5942	183.12	0.00	
08/21/2020	BEST PLUMBING SPECIALTIES	TXN00385900	5074	291.50	0.00	
08/23/2020	Amazon.com MM34P1KG1	TXN00385901	5942	61.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2020	STAPLS7312411798000001	TXN00385902	5111	91.56	0.00	
08/21/2020	AMZN Mktp US	TXN00385903	5942	2,249.78	0.00	
08/23/2020	TARGET.COM	TXN00385904	5310	10.00	0.00	
08/21/2020	STAPLS7312317494000001	TXN00385905	5111	70.65	0.00	
08/21/2020	SAMSClub.COM	TXN00385906	5300	458.91	0.00	
08/21/2020	Amazon.com MM27G5T40	TXN00385907	5942	48.43	0.00	
08/22/2020	TARGET.COM	TXN00385908	5310	13.04	0.00	
08/23/2020	AMZN Mktp US	TXN00385909	5942	190.10	0.00	
08/21/2020	AMZN Mktp US	TXN00385910	5942	47.90	0.00	
08/21/2020	AMZN Mktp US	TXN00385911	5942	7.52	0.00	
08/23/2020	AMZN Mktp US	TXN00385912	5942	93.92	0.00	
08/23/2020	TARGET.COM	TXN00385913	5310	22.81	0.00	
08/21/2020	SP RAFI NOVA	TXN00385914	5399	100.80	0.00	
08/21/2020	JOHNSON LAMBE COMPANY	TXN00385915	5941	186.39	0.00	
08/21/2020	AMZN Mktp US	TXN00385916	5942	33.65	0.00	
08/22/2020	STAPLS7231685647000005	TXN00385917	5111	10.53	0.00	
08/23/2020	AMAZON.COM MM88S1KO1 AMZN	TXN00385918	5942	150.15	0.00	
08/22/2020	STAPLS7311922351000002	TXN00385919	5111	204.81	0.00	
08/23/2020	AMZN Mktp US	TXN00385920	5942	646.35	0.00	
08/21/2020	AMAZON.COM MM89B22Q1 AMZN	TXN00385921	5942	147.10	0.00	
08/22/2020	AMZN Mktp US	TXN00385922	5942	18.52	0.00	
08/21/2020	GATEWAY SUPPLY COMPANY	TXN00385923	5074	17.23	0.00	
08/22/2020	Amazon.com MM2HF1VP2	TXN00385924	5942	28.05	0.00	
08/21/2020	MCCALL'S INC	TXN00385925	5074	884.41	0.00	
08/22/2020	STAPLS7311993327000002	TXN00385926	5111	1,063.40	0.00	
08/21/2020	SQ KNOXCONSTRUCTION	TXN00385927	1520	2,485.00	0.00	
08/23/2020	AMAZON.COM MM2VR4741 AMZN	TXN00385928	5942	24.50	0.00	
08/21/2020	LOWES #00497	TXN00385929	5200	78.37	0.00	
08/21/2020	J.W. PEPPER	TXN00385930	5733	34.95	0.00	
08/22/2020	TARGET.COM	TXN00385931	5310	16.30	0.00	
08/22/2020	TARGET.COM	TXN00385932	5310	19.55	0.00	
08/21/2020	REALLY GOOD STUFF	TXN00385933	8299	158.16	0.00	
08/24/2020	Amazon.com MM3NP91W0	TXN00385934	5942	189.35	0.00	
08/23/2020	AMAZON.COM MM62F2701 AMZN	TXN00385935	5942	48.93	0.00	
08/21/2020	NORTHERN TOOL EQUIP	TXN00385936	5251	762.97	0.00	
08/23/2020	TARGET.COM	TXN00385937	5310	22.81	0.00	
08/20/2020	SAMSClub.COM	TXN00385938	5300	26.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2020	GLADYS MURRAY FLOWERS	TXN00385939	5992	73.95	0.00	
08/22/2020	Amazon.com MM4HS2AF0	TXN00385940	5942	10.87	0.00	
08/20/2020	SC.GOV	TXN00385941	9399	17.27	0.00	
08/20/2020	STI TURF CARE EQUIPMENT	TXN00385942	5046	581.94	0.00	
08/20/2020	TRANE SUPPLY-115410	TXN00385943	5046	140.15	0.00	
08/23/2020	AMZN Mktp US	TXN00385944	5942	6.53	0.00	
08/21/2020	KRU-KEL CO INC	TXN00385945	5074	384.84	0.00	
08/22/2020	PARTY CITY BOPIS	TXN00385946	5999	29.57	0.00	
08/20/2020	THE HOME DEPOT	TXN00385947	5200	293.21	0.00	
08/20/2020	THE MATH LEARNING CENTER	TXN00385948	7399	118.00	0.00	
08/23/2020	AMZN Mktp US	TXN00385949	5942	755.81	0.00	
08/22/2020	VERNIER SOFTWARE	TXN00385950	5045	500.00	0.00	
08/20/2020	JOHNSTONE SUPPLY N CHARL	TXN00385951	1711	899.80	0.00	
08/21/2020	Scholastic, Inc.	TXN00385952	8299	92.65	0.00	
08/20/2020	FORMS AND SUPPLY	TXN00385953	5044	48.17	0.00	
08/21/2020	Amazon.com MM9EG2DS1	TXN00385954	5942	219.35	0.00	
08/21/2020	STAPLS7312359581000001	TXN00385955	5111	54.02	0.00	
08/22/2020	STAPLES	TXN00385956	5943	72.93	0.00	
08/21/2020	FORMS AND SUPPLY	TXN00385957	5044	170.69	0.00	
08/22/2020	TARGET.COM	TXN00385958	5310	3.26	0.00	
08/22/2020	MICHAELS #9490	TXN00385959	5970	21.28	0.00	
08/23/2020	TARGET.COM	TXN00385960	5310	144.93	0.00	
08/23/2020	AMZN Mktp US	TXN00385961	5942	17.43	0.00	
08/22/2020	OFFICE DEPOT	TXN00385962	5965	10.54	0.00	
08/23/2020	AMZN Mktp US	TXN00385963	5942	338.98	0.00	
08/21/2020	AMZN Mktp US	TXN00385964	5942	26.16	0.00	
08/21/2020	LAKESHORE LEARNING MATER	TXN00385965	8299	(54.01)	54.01	
08/20/2020	JOHNSTONE SUPPLY N CHARL	TXN00385966	1711	1,320.16	0.00	
08/22/2020	AMZN Mktp US	TXN00385967	5942	470.55	0.00	
08/21/2020	JOHNSTONE SUPPLY N CHARL	TXN00385968	1711	28.61	0.00	
08/22/2020	AMZN Mktp US	TXN00385969	5942	77.01	0.00	
08/21/2020	STAPLES DIRECT	TXN00385970	5111	29.34	0.00	
08/21/2020	SQ COURTNEY DAVIS	TXN00385971	1520	2,410.00	0.00	
08/23/2020	TARGET.COM	TXN00385972	5310	6.52	0.00	
08/21/2020	AMZN Mktp US	TXN00385973	5942	65.39	0.00	
08/23/2020	TYPEFORM S.L	TXN00385974	5734	50.00	0.00	
08/22/2020	LAKESHORE LEARNING MATER	TXN00385975	8299	50.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2020	AMAZON.COM MM6J97KK1 AMZN	TXN00385976	5942	13.61	0.00	
08/21/2020	LEARN ENGINES	TXN00385977	8299	570.35	0.00	
08/20/2020	OFFICE DEPOT	TXN00385978	5965	40.88	0.00	
08/22/2020	ROCHESTER 100, INC	TXN00385979	5943	(504.00)	504.00	
08/23/2020	Dollar Tree,	TXN00385980	5399	142.82	0.00	
08/23/2020	AMZN Mktp US	TXN00385981	5942	522.40	0.00	
08/22/2020	MICHAELS #9490	TXN00385982	5970	12.16	0.00	
08/21/2020	THE HOME DEPOT	TXN00385983	5200	43.71	0.00	
08/21/2020	WILLIAM V MACGILL	TXN00385984	5047	379.88	0.00	
08/23/2020	AMZN Mktp US	TXN00385985	5942	127.48	0.00	
08/22/2020	SHERWIN WILLIAMS	TXN00385986	5231	1,508.05	0.00	
08/22/2020	AMZN Mktp US	TXN00385987	5942	132.63	0.00	
08/22/2020	AMZN Mktp US	TXN00385988	5942	565.83	0.00	
08/21/2020	AMZN Mktp US	TXN00385989	5942	161.22	0.00	
08/22/2020	ART.COM ALLPOSTERS.COM	TXN00385990	5999	1,689.50	0.00	
08/21/2020	STAPLS7312373193000001	TXN00385991	5111	190.27	0.00	
08/23/2020	MICHAELS #9490	TXN00385992	5970	121.65	0.00	
08/22/2020	AMZN Mktp US	TXN00385993	5942	46.85	0.00	
08/22/2020	AMZN Mktp US	TXN00385994	5942	21.79	0.00	
08/21/2020	LAKESHORE LEARNING MATER	TXN00385995	8299	223.09	0.00	
08/21/2020	SAMSCLUB.COM	TXN00385996	5300	282.58	0.00	
08/23/2020	AMZN Mktp US	TXN00385997	5942	18.90	0.00	
08/24/2020	INTERNATIONAL TRANSACTION	TXN00385998	0	0.50	0.00	
08/21/2020	MUSICIANSFRIENDWEB	TXN00385999	5733	71.91	0.00	
08/23/2020	Amazon.com MM1C82080	TXN00386000	5942	11.98	0.00	
08/22/2020	AMZN Mktp US	TXN00386001	5942	17.55	0.00	
08/21/2020	SAMS CLUB #8252	TXN00386002	5300	47.89	0.00	
08/21/2020	OFFICE DEPOT	TXN00386003	5965	40.28	0.00	
08/23/2020	AMZN Mktp US	TXN00386004	5942	111.48	0.00	
08/21/2020	Amazon.com MM2RP0JC0	TXN00386005	5942	2,295.26	0.00	
08/21/2020	AMZN Mktp US	TXN00386006	5942	783.80	0.00	
08/21/2020	ABM PARKING FRANCIS MARIO	TXN00386007	7523	500.00	0.00	
08/23/2020	AMZN Mktp US	TXN00386008	5942	616.45	0.00	
08/21/2020	WALMART.COM AZ	TXN00386009	5310	164.22	0.00	
08/22/2020	LOWES #00655	TXN00386010	5200	208.45	0.00	
08/21/2020	MUSIC IN MOTION, INC	TXN00386011	5733	45.00	0.00	
08/22/2020	AMZN Mktp US	TXN00386012	5942	120.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2020	LOWES #00661	TXN00386013	5200	50.05	0.00	
08/23/2020	AMZN Mktp US	TXN00386014	5942	32.67	0.00	
08/22/2020	AMZN Mktp US	TXN00386015	5942	67.62	0.00	
08/21/2020	SCHOOL DATEBOOKS	TXN00386016	2741	299.89	0.00	
08/20/2020	OFFICE DEPOT	TXN00386017	5965	61.36	0.00	
08/22/2020	PITNEY BOWES PI	TXN00386018	5111	192.90	0.00	
08/22/2020	AMZN Mktp US	TXN00386019	5942	248.41	0.00	
08/21/2020	USPS PO 4514880242	TXN00386020	9402	7.75	0.00	
08/22/2020	AMZN Mktp US	TXN00386021	5942	15.61	0.00	
08/21/2020	NORTHERN TOOL EQUIP	TXN00386022	5251	239.76	0.00	
08/23/2020	APPLE.COM/US	TXN00386023	5732	828.40	0.00	
08/22/2020	AMZN Mktp US	TXN00386024	5942	68.01	0.00	
08/21/2020	WALMART.COM AZ	TXN00386025	5310	24.15	0.00	
08/22/2020	AMZN Mktp US	TXN00386026	5942	7.62	0.00	
08/21/2020	PAYPAL SOUTHERNTRA	TXN00386027	1520	550.00	0.00	
08/21/2020	LOWES #00661	TXN00386028	5200	87.16	0.00	
08/22/2020	WALMART.COM AU	TXN00386029	5310	104.31	0.00	
08/21/2020	CHARLESTON SIGN LLC	TXN00386030	8999	261.60	0.00	
08/22/2020	QUALITY LOGO PRODUCTS	TXN00386031	5999	560.48	0.00	
08/23/2020	AMZN Mktp US	TXN00386032	5942	13.83	0.00	
08/20/2020	OFFICE DEPOT	TXN00386033	5965	61.36	0.00	
08/21/2020	STAPLS7312370977000001	TXN00386034	5111	1,299.75	0.00	
08/21/2020	PITNEYBOWESLEASEEQUIP	TXN00386035	7394	124.23	0.00	
08/22/2020	AMAZON.COM MM8R26V42 AMZN	TXN00386036	5942	218.87	0.00	
08/23/2020	DBC BLICK ART MATERIAL	TXN00386037	5965	102.70	0.00	
08/21/2020	OFFICE DEPOT	TXN00386038	5965	24.98	0.00	
08/21/2020	JOHNSTONE SUPPLY N CHARL	TXN00386039	1711	43.98	0.00	
08/21/2020	HEGGERTY	TXN00386040	8249	1,727.78	0.00	
08/22/2020	DBC BLICK ART MATERIAL	TXN00386041	5965	391.25	0.00	
count: 332				74,580.92	673.11	
08/25/2020						
08/24/2020	SQ VALET CORPORATION	TXN00386042	7299	739.50	0.00	
08/24/2020	NAPA AUTO 0024863	TXN00386043	5533	55.63	0.00	
08/24/2020	AMZN Mktp US	TXN00386044	5942	47.94	0.00	
08/24/2020	CLEAN MASTERS	TXN00386045	7217	2,401.43	0.00	
08/24/2020	IN AMERICAN ASSOC OF SCH	TXN00386046	8641	225.00	0.00	
08/24/2020	AMZN Mktp US	TXN00386047	5942	62.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2020	HEALY AWARDS,	TXN00386048	5999	94.06	0.00	
08/24/2020	EKU CONFERENCING AND EVEN	TXN00386049	8220	566.50	0.00	
08/24/2020	AMZN Mktp US	TXN00386050	5942	31.64	0.00	
08/25/2020	AMZN Mktp US	TXN00386051	5942	509.74	0.00	
08/24/2020	AT HOME STORE	TXN00386052	5719	108.88	0.00	
08/24/2020	AMZN Mktp US	TXN00386053	5942	395.13	0.00	
08/24/2020	AMZN Mktp US	TXN00386054	5942	750.84	0.00	
08/25/2020	AMZN Mktp US	TXN00386055	5942	101.44	0.00	
08/25/2020	AMAZON.COM MM6TO9682 AMZN	TXN00386056	5942	122.55	0.00	
08/24/2020	AMZN Mktp US	TXN00386057	5942	45.76	0.00	
08/24/2020	STEVE WEISS MUSIC,	TXN00386058	5733	197.85	0.00	
08/24/2020	AMAZON.COM	TXN00386059	5942	(23.65)	23.65	
08/25/2020	AMZN Mktp US	TXN00386060	5942	14.16	0.00	
08/24/2020	AMAZON.COM MM2QZ4822 AMZN	TXN00386061	5942	46.44	0.00	
08/24/2020	SHERWIN WILLIAMS	TXN00386062	5231	40.18	0.00	
08/24/2020	PAYPAL LAUGHINGSTA	TXN00386063	8211	55.00	0.00	
08/24/2020	EKU CONFERENCING AND EVEN	TXN00386064	8220	566.50	0.00	
08/24/2020	PALMETTO FORD	TXN00386065	5533	306.93	0.00	
08/24/2020	ADVANCED DOOR SYSTEMS	TXN00386066	5085	774.40	0.00	
08/24/2020	AMZN Mktp US	TXN00386067	5942	30.06	0.00	
08/24/2020	LOWES #02464	TXN00386068	5200	150.28	0.00	
08/24/2020	COMPASS AR INV	TXN00386069	5811	4,716.50	0.00	
08/24/2020	CHARLESTON PRESTIGE CLEAN	TXN00386070	7216	106.56	0.00	
08/25/2020	AMZN Mktp US	TXN00386071	5942	502.57	0.00	
08/24/2020	AMZN Mktp US	TXN00386072	5942	511.24	0.00	
08/24/2020	HARBOR FREIGHT TOOLS	TXN00386073	5251	76.29	0.00	
08/24/2020	AMZN Mktp US	TXN00386074	5942	9.28	0.00	
08/24/2020	LOWES #00655	TXN00386075	5200	344.29	0.00	
08/25/2020	AMZN Mktp US	TXN00386076	5942	245.24	0.00	
08/24/2020	AMZN Mktp US	TXN00386077	5942	284.93	0.00	
08/24/2020	COMPASS AR INV	TXN00386078	5811	145,728.00	0.00	
08/24/2020	AMZN Mktp US	TXN00386079	5942	10.89	0.00	
08/24/2020	AMZN Mktp US	TXN00386080	5942	18.94	0.00	
08/24/2020	AMAZON.COM MM9GW5IU1 AMZN	TXN00386081	5942	487.80	0.00	
08/24/2020	AMZN Mktp US	TXN00386082	5942	250.77	0.00	
08/24/2020	USPS.COM CLICKNSHIP	TXN00386083	9402	8.25	0.00	
08/24/2020	WWP CAROLINA EXTERMINATIN	TXN00386084	7342	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00386085	5065	385.86	0.00	
08/25/2020	AMZN Mktp US	TXN00386086	5942	14.16	0.00	
08/25/2020	AMZN Mktp US	TXN00386087	5942	32.68	0.00	
08/24/2020	Amazon.com MM4Z10Q02	TXN00386088	5942	56.08	0.00	
08/24/2020	AMZN Mktp US	TXN00386089	5942	135.36	0.00	
08/24/2020	COMPASS AR INV	TXN00386090	5811	5,445.44	0.00	
08/24/2020	NATIONAL POWER CORP	TXN00386091	5065	490.00	0.00	
08/24/2020	USPS.COM CLICKNSHIP	TXN00386092	9402	10.90	0.00	
08/24/2020	CAROLINA FLAG AND BANNER	TXN00386093	5999	130.80	0.00	
08/24/2020	AMZN Mktp US	TXN00386094	5942	169.20	0.00	
08/24/2020	DNH GODADDY.COM	TXN00386095	4816	12.17	0.00	
08/24/2020	LOWES #00661	TXN00386096	5200	13.06	0.00	
08/23/2020	HOMEDEPOT.COM	TXN00386097	5200	32.67	0.00	
08/24/2020	BERKELEY LOCKSMITH	TXN00386098	7399	189.88	0.00	
08/24/2020	LOWES #00655	TXN00386099	5200	4.97	0.00	
08/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00386100	5065	81.60	0.00	
08/25/2020	AMZN Mktp US	TXN00386101	5942	182.66	0.00	
08/24/2020	EKU CONFERENCING AND EVEN	TXN00386102	8220	566.50	0.00	
08/24/2020	COMPASS AR INV	TXN00386103	5811	467,439.71	0.00	
08/24/2020	LOWES #00497	TXN00386104	5200	60.54	0.00	
08/25/2020	AMZN Mktp US	TXN00386105	5942	32.64	0.00	
08/24/2020	KRU-KEL CO INC	TXN00386106	5074	22.20	0.00	
08/24/2020	VH STORESMART	TXN00386107	5970	177.48	0.00	
08/25/2020	AMZN Mktp US	TXN00386108	5942	479.60	0.00	
08/24/2020	AMZN Mktp US	TXN00386109	5942	3,951.39	0.00	
08/24/2020	AMAZON.COM MM7EE71G0 AMZN	TXN00386110	5942	91.50	0.00	
08/24/2020	TITAN TERMITE AND PEST	TXN00386111	7342	160.00	0.00	
08/24/2020	MICHAELS #9490	TXN00386112	5970	30.41	0.00	
08/24/2020	IN LIBERTY FIRE PROTECTI	TXN00386113	1799	45.00	0.00	
08/24/2020	LIGHTSPEED TECHNOLOGIES	TXN00386114	5085	10.90	0.00	
08/24/2020	TEACHERSPAYTEACHERS.COM	TXN00386115	8299	5.60	0.00	
08/24/2020	EKU CONFERENCING AND EVEN	TXN00386116	8220	566.50	0.00	
08/24/2020	IN AMERICAN ASSOC OF SCH	TXN00386117	8641	114.00	0.00	
08/25/2020	AMZN Mktp US	TXN00386118	5942	87.07	0.00	
08/24/2020	AMAZON.COM MM23488B2 AMZN	TXN00386119	5942	4.29	0.00	
08/24/2020	BIG LOTS STORES	TXN00386120	5310	767.05	0.00	
08/25/2020	AMAZON.COM MM28D3GQ0 AMZN	TXN00386121	5942	200.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2020	AMZN Mktp US	TXN00386122	5942	172.00	0.00	
08/24/2020	PAYPAL SOUTHERNTRA	TXN00386123	1520	600.00	0.00	
08/24/2020	LOWES #03317	TXN00386124	5200	38.63	0.00	
08/24/2020	Amazon.com MM3705P60	TXN00386125	5942	26.44	0.00	
08/24/2020	Amazon.com MM6IH0PS0	TXN00386126	5942	324.10	0.00	
08/24/2020	SEESAW FOR SCHOOLS	TXN00386127	5734	2,200.00	0.00	
08/24/2020	AMAZON.COM	TXN00386128	5942	(23.65)	23.65	
08/24/2020	LOW COUNTRY TRUE VALUE	TXN00386129	5251	21.22	0.00	
08/24/2020	NAPA AUTO 0024863	TXN00386130	5533	6.53	0.00	
08/24/2020	THE ORIGINAL SEAT SACK CO	TXN00386131	5943	796.00	0.00	
08/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00386132	5065	121.35	0.00	
08/24/2020	AMAZON.COM MM7A41892 AMZN	TXN00386133	5942	5.26	0.00	
08/24/2020	AMAZON.COM MM0EG0QX2 AMZN	TXN00386134	5942	10.34	0.00	
08/24/2020	EKU CONFERENCING AND EVEN	TXN00386135	8220	566.50	0.00	
08/24/2020	COMPASS AR INV	TXN00386136	5811	22,494.23	0.00	
08/24/2020	AMZN Mktp US	TXN00386137	5942	212.40	0.00	
08/24/2020	AMZN Mktp US	TXN00386138	5942	233.29	0.00	
08/24/2020	AMZN Mktp US	TXN00386139	5942	232.10	0.00	
08/24/2020	TTC - BOOKSTORE	TXN00386140	8220	114.00	0.00	
08/23/2020	THE HOME DEPOT	TXN00386141	5200	631.67	0.00	
08/24/2020	#451-UNITED REFRIGERATIO	TXN00386142	5046	441.45	0.00	
08/25/2020	Amazon.com MM03C9QD2	TXN00386143	5942	57.64	0.00	
08/24/2020	EKU CONFERENCING AND EVEN	TXN00386144	8220	566.50	0.00	
08/24/2020	FLOWERS OF FLOWERSOFD	TXN00386145	5992	202.07	0.00	
08/24/2020	TARGET	TXN00386146	5310	53.07	0.00	
08/25/2020	AMZN Mktp US	TXN00386147	5942	159.34	0.00	
08/24/2020	LOWES #00655	TXN00386148	5200	97.01	0.00	
08/24/2020	COMPASS AR INV	TXN00386149	5811	38,755.00	0.00	
08/24/2020	USPS PO 4514860244	TXN00386150	9402	13.89	0.00	
08/24/2020	AMZN Mktp US	TXN00386151	5942	174.20	0.00	
08/24/2020	SP RAFI NOVA	TXN00386152	5399	2,700.00	0.00	
08/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00386153	5065	1,108.53	0.00	
08/24/2020	AMZN Mktp US	TXN00386154	5942	56.64	0.00	
08/24/2020	KRU-KEL CO INC	TXN00386155	5074	24.88	0.00	
08/25/2020	AMZN Mktp US	TXN00386156	5942	152.59	0.00	
08/24/2020	ANNUVIA	TXN00386157	8999	6,550.43	0.00	
08/25/2020	AMZN Mktp US	TXN00386158	5942	38.14	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2020	TTC - BOOKSTORE	TXN00386159	8220	570.00	0.00	
08/24/2020	LOWES #00655	TXN00386160	5200	98.14	0.00	
08/24/2020	Scholastic, Inc.	TXN00386161	8299	159.84	0.00	
08/24/2020	EKU CONFERENCING AND EVEN	TXN00386162	8220	566.50	0.00	
08/24/2020	IN SHRED WITH US	TXN00386163	5999	58.99	0.00	
08/24/2020	TEACHERSPAYTEACHERS.COM	TXN00386164	8299	25.20	0.00	
08/24/2020	GEORGE SCOTT	TXN00386165	5074	618.00	0.00	
count: 124				726,073.64	47.30	
08/26/2020						
08/26/2020	WALMART.COM AY	TXN00386166	5310	427.98	0.00	
08/25/2020	USPS PO 4514880242	TXN00386167	9402	7.00	0.00	
08/26/2020	AMZN Mktp US	TXN00386168	5942	9.49	0.00	
08/25/2020	REALLY GOOD STUFF	TXN00386169	8299	117.53	0.00	
08/25/2020	AMERICAN SOLUTIONS4 BUS	TXN00386170	5199	1,203.05	0.00	
08/26/2020	INTERNATIONAL TRANSACTION	TXN00386171	0	0.53	0.00	
08/25/2020	IN SHRED WITH US	TXN00386172	5999	28.99	0.00	
08/25/2020	STAPLS7312495753000001	TXN00386173	5111	708.47	0.00	
08/25/2020	AMZN Mktp US	TXN00386174	5942	54.49	0.00	
08/24/2020	THE HOME DEPOT	TXN00386175	5200	265.53	0.00	
08/25/2020	STAPLS7312486423000001	TXN00386176	5111	1,566.49	0.00	
08/25/2020	STAPLS7312093332000006	TXN00386177	5111	15.79	0.00	
08/25/2020	Scholastic, Inc.	TXN00386178	8299	861.30	0.00	
08/25/2020	AMZN Mktp US	TXN00386179	5942	294.29	0.00	
08/25/2020	NAPA AUTO 0024863	TXN00386180	5533	12.69	0.00	
08/25/2020	Amazon.com MM00K3692	TXN00386181	5942	932.00	0.00	
08/25/2020	AMZN Mktp US	TXN00386182	5942	816.65	0.00	
08/24/2020	STAPLES	TXN00386183	5943	51.67	0.00	
08/24/2020	FORMS AND SUPPLY	TXN00386184	5044	226.70	0.00	
08/25/2020	Amazon.com MM8V93DO2	TXN00386185	5942	20.49	0.00	
08/24/2020	THE BUDD GROUP INC	TXN00386186	7349	265,847.93	0.00	
08/25/2020	SAMSCLUB #8252	TXN00386187	5300	162.89	0.00	
08/25/2020	AMZN Mktp US	TXN00386188	5942	111.12	0.00	
08/26/2020	SHRED 360	TXN00386189	7399	35.00	0.00	
08/25/2020	HUE	TXN00386190	5732	129.88	0.00	
08/25/2020	AMZN Mktp US	TXN00386191	5942	41.41	0.00	
08/25/2020	AMSTERDAM PRNT	TXN00386192	5969	473.75	0.00	
08/25/2020	STAPLS7312504768000001	TXN00386193	5111	304.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2020	STAPLS7312487593000001	TXN00386194	5111	97.90	0.00	
08/25/2020	MICHAELS #9490	TXN00386195	5970	45.60	0.00	
08/25/2020	AMZN Mktp US	TXN00386196	5942	71.93	0.00	
08/24/2020	THE HOME DEPOT	TXN00386197	5200	78.17	0.00	
08/25/2020	AMZN Mktp US	TXN00386198	5942	196.00	0.00	
08/25/2020	AMZN Mktp US	TXN00386199	5942	49.02	0.00	
08/25/2020	#461-UNITED REFRIGERATIO	TXN00386200	5046	45.76	0.00	
08/25/2020	AMZN Mktp US	TXN00386201	5942	518.40	0.00	
08/25/2020	STAPLS7312545866000001	TXN00386202	5111	240.80	0.00	
08/24/2020	HERALD OFFICE SUPPLY INC	TXN00386203	5021	381.12	0.00	
08/25/2020	Amazon.com MM9PX1VY0	TXN00386204	5942	33.34	0.00	
08/25/2020	AMZN Mktp US	TXN00386205	5942	208.00	0.00	
08/25/2020	MARK ANDY PRINT PRODUCTS	TXN00386206	5085	1,229.45	0.00	
08/25/2020	GLENDAL PARADE STORE	TXN00386207	5999	249.56	0.00	
08/25/2020	LOWES #00655	TXN00386208	5200	22.26	0.00	
08/25/2020	STAPLS7312541796000003	TXN00386209	5111	11.27	0.00	
08/25/2020	STAPLS7311991025000003	TXN00386210	5111	10.67	0.00	
08/25/2020	AMZN Mktp US	TXN00386211	5942	174.20	0.00	
08/24/2020	THE BUDD GROUP INC	TXN00386212	7349	2,202.00	0.00	
08/24/2020	FORMS AND SUPPLY	TXN00386213	5044	6.56	0.00	
08/25/2020	AMZN Mktp US	TXN00386214	5942	49.42	0.00	
08/25/2020	STAPLES DIRECT	TXN00386215	5111	198.41	0.00	
08/25/2020	STAPLES DIRECT	TXN00386216	5111	92.86	0.00	
08/25/2020	ROYALL ACE HDWE	TXN00386217	5251	85.26	0.00	
08/25/2020	STAPLES DIRECT	TXN00386218	5111	153.74	0.00	
08/25/2020	AMAZON.COM	TXN00386219	5942	(23.65)	23.65	
08/25/2020	STAPLS7312508758000002	TXN00386220	5111	9.98	0.00	
08/25/2020	SELLARS HARDWARE	TXN00386221	5251	19.28	0.00	
08/26/2020	INTERNATIONAL TRANSACTION	TXN00386222	0	1.30	0.00	
08/25/2020	USPS PO 4514860244	TXN00386223	9402	280.00	0.00	
08/24/2020	HERALD OFFICE SUPPLY INC	TXN00386224	5021	(381.12)	381.12	
08/25/2020	AMAZON.COM MU2DS1C91 AMZN	TXN00386225	5942	60.53	0.00	
08/24/2020	WENDY'S 10808	TXN00386226	5814	102.31	0.00	
08/25/2020	AMZN Mktp US	TXN00386227	5942	141.67	0.00	
08/25/2020	STAPLES DIRECT	TXN00386228	5111	28.44	0.00	
08/24/2020	THE BUDD GROUP INC	TXN00386229	7349	45,067.50	0.00	
08/25/2020	STAPLS7312233279000002	TXN00386230	5111	62.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2020	STAPLS7312478193000001	TXN00386231	5111	205.32	0.00	
08/25/2020	LOWES #03317	TXN00386232	5200	294.10	0.00	
08/25/2020	PROFESSIONAL LAKE MANAGEM	TXN00386233	8999	100.94	0.00	
08/25/2020	SELLARS HARDWARE	TXN00386234	5251	35.22	0.00	
08/25/2020	MICHAELS #9490	TXN00386235	5970	3.04	0.00	
08/25/2020	WWW SCHOOLMATE COM	TXN00386236	5943	1,186.25	0.00	
08/25/2020	AMZN Mktp US	TXN00386237	5942	74.08	0.00	
08/25/2020	STAPLS7312082539000004	TXN00386238	5111	9.78	0.00	
08/25/2020	#451-UNITED REFRIGERATIO	TXN00386239	5046	8.37	0.00	
08/25/2020	AMZN Mktp US	TXN00386240	5942	91.12	0.00	
08/25/2020	LAKESHORE LEARNING MATER	TXN00386241	8299	2,485.47	0.00	
08/25/2020	LOWES #00497	TXN00386242	5200	810.09	0.00	
08/25/2020	FOOD LION #2532	TXN00386243	5411	62.68	0.00	
08/24/2020	THE BUDD GROUP INC	TXN00386244	7349	88,975.20	0.00	
08/25/2020	AMAZON.COM MU4YF3CI1 AMZN	TXN00386245	5942	21.79	0.00	
08/25/2020	Amazon.com MM15G3SV2	TXN00386246	5942	268.11	0.00	
08/25/2020	STAPLS7312516828000001	TXN00386247	5111	18.52	0.00	
08/25/2020	VISTAPR VISTAPRINT.COM	TXN00386248	2741	138.22	0.00	
08/25/2020	AMAZON.COM MM9RN5XV0 AMZN	TXN00386249	5942	21.31	0.00	
08/24/2020	NORTHERN TOOL EQUIP	TXN00386250	5251	63.19	0.00	
08/24/2020	IN POSSUMS WEST	TXN00386251	5261	1,184.25	0.00	
08/24/2020	OFFICE DEPOT	TXN00386252	5965	360.00	0.00	
08/25/2020	SP DRYERASE.COM	TXN00386253	5734	896.50	0.00	
08/25/2020	LAKESHORE LEARNING MATER	TXN00386254	8299	78.63	0.00	
08/25/2020	CHARLESTON WINNELSON C	TXN00386255	5074	105.72	0.00	
08/24/2020	OFFICE DEPOT	TXN00386256	5965	67.47	0.00	
08/25/2020	LOWES #00655	TXN00386257	5200	705.54	0.00	
08/25/2020	AMZN Mktp US	TXN00386258	5942	201.65	0.00	
08/25/2020	PORTA PHONE COMPANY	TXN00386259	4812	2,250.00	0.00	
08/25/2020	MICHAELS #9490	TXN00386260	5970	54.75	0.00	
08/25/2020	USPS PO 4514860244	TXN00386261	9402	440.00	0.00	
08/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00386262	1711	475.89	0.00	
08/25/2020	LOWES #00655	TXN00386263	5200	588.60	0.00	
08/24/2020	OTC BRANDS INC	TXN00386264	5964	44.80	0.00	
08/25/2020	KRU-KEL CO INC	TXN00386265	5074	164.22	0.00	
08/24/2020	HERALD OFFICE SUPPLY INC	TXN00386266	5021	381.12	0.00	
08/24/2020	MEDWHEELC CORP	TXN00386267	5047	1,607.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2020	AMZN Mktp US	TXN00386268	5942	21.12	0.00	
08/25/2020	STAPLS7312009782000003	TXN00386269	5111	102.29	0.00	
08/25/2020	HEADSET PLUS.COM	TXN00386270	5399	1,268.87	0.00	
08/25/2020	ANIXTER-PS #005H CHARLSTO	TXN00386271	5065	205.68	0.00	
08/24/2020	THE BUDD GROUP INC	TXN00386272	7349	11,431.00	0.00	
08/25/2020	SQ CHARLESTON BALLOON CO	TXN00386273	5999	245.25	0.00	
08/25/2020	SOUTH CAROLINA ASSOCIATIO	TXN00386274	8398	175.00	0.00	
08/25/2020	STAPLS7312496675000001	TXN00386275	5111	1,239.41	0.00	
08/25/2020	STAPLS7312541796000001	TXN00386276	5111	31.42	0.00	
08/25/2020	STAPLS7312493954000001	TXN00386277	5111	593.37	0.00	
08/25/2020	STAPLS7312093332000003	TXN00386278	5111	2.61	0.00	
08/25/2020	LOWES #01705	TXN00386279	5200	113.25	0.00	
08/25/2020		TXN00386280	0	(446,613.98)	0.00	
08/25/2020	STAPLS7312225746000002	TXN00386281	5111	48.59	0.00	
08/25/2020	CENGAGE LEARNING, INC	TXN00386282	5199	2,307.38	0.00	
08/25/2020	STAPLS7312082539000001	TXN00386283	5111	20.37	0.00	
08/25/2020	State Street	TXN00386284	5947	399.76	0.00	
08/24/2020	COUNCIL OF THE GREAT C	TXN00386285	8641	150.00	0.00	
08/25/2020	SSI EPSCC	TXN00386286	5969	800.24	0.00	
08/24/2020	THE EARLY BIRD DINER	TXN00386287	5812	149.87	0.00	
08/25/2020	STAPLS7312141097000002	TXN00386288	5111	13.07	0.00	
08/25/2020	TTC - BOOKSTORE	TXN00386289	8220	215.75	0.00	
08/25/2020	AMAZON.COM MU8S34CS1 AMZN	TXN00386290	5942	61.95	0.00	
08/25/2020	STAPLS7312542306000001	TXN00386291	5111	240.98	0.00	
08/25/2020	Amazon.com MU9TG2CK1	TXN00386292	5942	78.03	0.00	
08/24/2020	TRANE SUPPLY-115410	TXN00386293	5046	851.66	0.00	
08/25/2020	STAPLS7312495753000003	TXN00386294	5111	991.85	0.00	
08/25/2020	PAYPAL CHARLESTONV	TXN00386295	7929	2,350.00	0.00	
08/25/2020	STAPLES DIRECT	TXN00386296	5111	5.00	0.00	
08/25/2020	USPS PO 4514830245	TXN00386297	9402	385.00	0.00	
08/25/2020	AMZN Mktp US	TXN00386298	5942	53.26	0.00	
08/25/2020	MOLUFS SUPPLY INC	TXN00386299	5074	25.29	0.00	
08/25/2020	SP TOTE-BAG-FACTORY	TXN00386300	5699	1,343.96	0.00	
08/26/2020	AMZN Mktp US	TXN00386301	5942	13.35	0.00	
08/25/2020	STAPLES DIRECT	TXN00386302	5111	339.52	0.00	
08/24/2020	OFFICE DEPOT	TXN00386303	5965	17.51	0.00	
08/25/2020	GATEWAY SUPPLY COMPANY	TXN00386304	5074	10.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2020	AMAZON.COM MM3386M70 AMZN	TXN00386305	5942	104.60	0.00	
08/25/2020	STAPLS7312499204000001	TXN00386306	5111	40.77	0.00	
08/25/2020	AMZN Mktp US	TXN00386307	5942	381.48	0.00	
08/24/2020	NASCO FORT ATKINSON	TXN00386308	5965	631.88	0.00	
08/25/2020	AMAZON.COM MM6707YH1 AMZN	TXN00386309	5942	96.64	0.00	
08/25/2020	AMZN Mktp US	TXN00386310	5942	2,616.64	0.00	
08/25/2020	STAPLS7312415056000003	TXN00386311	5111	6.32	0.00	
08/25/2020	WHOLESALE INDUSTRIAL ELEC	TXN00386312	5732	40.33	0.00	
08/25/2020		TXN00386313	0	(231,773.55)	0.00	
08/24/2020	THE HOME DEPOT	TXN00386314	5200	47.62	0.00	
08/25/2020	AMZN Mktp US	TXN00386315	5942	6.19	0.00	
08/25/2020	SUNFLOWER CAFE CORP	TXN00386316	5812	100.20	0.00	
08/25/2020	MACGILL SCHOOL NURSE SUPP	TXN00386317	5047	339.05	0.00	
08/24/2020	OFFICE DEPOT	TXN00386318	5965	87.95	0.00	
08/25/2020	SMK SURVEYMONKEY.COM	TXN00386319	5968	353.16	0.00	
08/25/2020	ID CARD GROUP	TXN00386320	5943	176.26	0.00	
08/25/2020	STAPLS7312481320000001	TXN00386321	5111	253.38	0.00	
08/25/2020	TEACHERSPAYTEACHERS.COM	TXN00386322	8299	16.00	0.00	
08/25/2020	GRAINGER	TXN00386323	5085	5,069.33	0.00	
08/25/2020	THE READING WAREHOUSE IN	TXN00386324	5192	2,188.77	0.00	
08/24/2020	THE HOME DEPOT	TXN00386325	5200	293.21	0.00	
08/25/2020	STAPLES DIRECT	TXN00386326	5111	152.52	0.00	
08/25/2020	LOWES #00655	TXN00386327	5200	104.57	0.00	
08/25/2020	STAPLS7312488331000001	TXN00386328	5111	712.04	0.00	
08/25/2020	Amazon.com MM7B62M70	TXN00386329	5942	51.92	0.00	
08/25/2020	AMZN Mktp US	TXN00386330	5942	(56.14)	56.14	
08/25/2020		TXN00386331	0	(230,085.99)	0.00	
08/25/2020	SP WIPEBOOK	TXN00386332	5943	52.99	0.00	
08/25/2020	CUMMINS INC -	TXN00386333	5085	1,096.73	0.00	
08/24/2020	DILLON SUPPLY COMPANY	TXN00386334	5085	167.54	0.00	
08/26/2020	ALISON'S MONTESSORI	TXN00386335	5943	113.25	0.00	
08/25/2020	CHARLESTON RUBBER&GASKE	TXN00386336	5085	80.62	0.00	
08/25/2020	EDUCATION STATION	TXN00386337	5943	443.27	0.00	
08/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00386338	1711	534.71	0.00	
count: 173				(434,841.57)	460.91	
08/27/2020						
08/25/2020	PREMIERE BUILDING MAINTEN	TXN00386339	7349	16,041.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2020	AMZN Mktp US	TXN00386340	5942	32.68	0.00	
08/27/2020	Amazon.com MM7CM1BF0	TXN00386341	5942	65.84	0.00	
08/26/2020	WAL-MART #4384	TXN00386342	5411	12.00	0.00	
08/26/2020	AMAZON.COM MM2OO85O0 AMZN	TXN00386343	5942	147.12	0.00	
08/26/2020	AMAZON.COM MU2A784L1 AMZN	TXN00386344	5942	937.81	0.00	
08/26/2020	STAPLS7312626531000001	TXN00386345	5111	16.57	0.00	
08/26/2020	AMZN Mktp US	TXN00386346	5942	71.92	0.00	
08/26/2020	AMZN Mktp US	TXN00386347	5942	8.70	0.00	
08/26/2020	AMZN Mktp US	TXN00386348	5942	18.52	0.00	
08/25/2020	GRAINGER	TXN00386349	5085	105.70	0.00	
08/26/2020	Amazon.com MU5HO6F51	TXN00386350	5942	78.03	0.00	
08/26/2020	GRAINGER	TXN00386351	5085	353.82	0.00	
08/26/2020	KRU-KEL CO INC	TXN00386352	5074	582.31	0.00	
08/26/2020	USPS KIOSK 4514879553	TXN00386353	9402	5.00	0.00	
08/26/2020	STAPLS7312580976000001	TXN00386354	5111	181.55	0.00	
08/26/2020	JOHNSON LAMBE COMPANY	TXN00386355	5941	1,074.74	0.00	
08/26/2020	FOLLETT SCHOOL SOLUTIONS	TXN00386356	5942	282.18	0.00	
08/25/2020	SC.GOV	TXN00386357	9399	9.14	0.00	
08/27/2020	ULINE SHIP SUPPLIES	TXN00386358	5964	722.11	0.00	
08/26/2020	PROJECT LEAD THE	TXN00386359	8398	1,829.75	0.00	
08/27/2020	AMAZON.COM MM8HB57U2 AMZN	TXN00386360	5942	279.01	0.00	
08/26/2020	AMZN Mktp US	TXN00386361	5942	140.82	0.00	
08/26/2020	AMZN Mktp US	TXN00386362	5942	17.10	0.00	
08/26/2020	Amazon.com MM92S02R2	TXN00386363	5942	147.12	0.00	
08/25/2020	PREMIERE BUILDING MAINTEN	TXN00386364	7349	1,010.62	0.00	
08/26/2020	AMZN Mktp US	TXN00386365	5942	637.60	0.00	
08/26/2020	THE ORIGINAL SEAT SACK CO	TXN00386366	5943	714.99	0.00	
08/15/2020	THE COOKWARE COMPANY	TXN00386367	5719	435.46	0.00	
08/25/2020	AMZN Mktp US	TXN00386368	5942	87.15	0.00	
08/25/2020	SSI SCHOOL SPECIALTY	TXN00386369	5969	172.11	0.00	
08/26/2020	KRU-KEL CO INC	TXN00386370	5074	563.24	0.00	
08/26/2020	AMZN Mktp US	TXN00386371	5942	130.71	0.00	
08/26/2020	AMAZON.COM MM3YH1HO0 AMZN	TXN00386372	5942	481.72	0.00	
08/26/2020	LEARNING A-Z, LLC	TXN00386373	8299	919.54	0.00	
08/26/2020	WM SUPERCENTER	TXN00386374	5411	116.35	0.00	
08/27/2020	AMZN Mktp US	TXN00386375	5942	52.71	0.00	
08/26/2020	CENTER FOR APPLIED LIN	TXN00386376	8299	470.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2020	AMZN Mktp US	TXN00386377	5942	42.45	0.00	
08/26/2020	STAPLES DIRECT	TXN00386378	5111	113.27	0.00	
08/26/2020	STAPLS7312093332000005	TXN00386379	5111	23.25	0.00	
08/26/2020	LOWES #03317	TXN00386380	5200	126.44	0.00	
08/25/2020	SSI SCHOOL SPECIALTY	TXN00386381	5969	6,547.63	0.00	
08/26/2020	ANIXTER-PS #005H CHARLSTO	TXN00386382	5065	8.50	0.00	
08/27/2020	AMAZON.COM MU6ZO4LP1 AMZN	TXN00386383	5942	228.48	0.00	
08/25/2020	OFFICE DEPOT	TXN00386384	5965	30.25	0.00	
08/26/2020	TARGET PLUS	TXN00386385	5310	11.11	0.00	
08/26/2020	AMZN Mktp US	TXN00386386	5942	67.68	0.00	
08/25/2020	THE HOME DEPOT	TXN00386387	5200	187.65	0.00	
08/26/2020	AMZN Mktp US	TXN00386388	5942	84.72	0.00	
08/26/2020	USPS PO 4514880242	TXN00386389	9402	118.40	0.00	
08/26/2020	STAPLS7312603823000003	TXN00386390	5111	11.34	0.00	
08/27/2020	AMZN Mktp US	TXN00386391	5942	86.10	0.00	
08/25/2020	THE HOME DEPOT	TXN00386392	5200	19.65	0.00	
08/25/2020	DOMINO'S 8765	TXN00386393	5814	41.16	0.00	
08/25/2020	AMZN Mktp US	TXN00386394	5942	40.41	0.00	
08/26/2020	Amazon.com MU9S11O61	TXN00386395	5942	100.38	0.00	
08/25/2020	THE HOME DEPOT	TXN00386396	5200	(37.67)	37.67	
08/25/2020	SSI SCHOOL SPECIALTY	TXN00386397	5969	4.56	0.00	
08/27/2020	AMZN Mktp US	TXN00386398	5942	(58.70)	58.70	
08/26/2020	STAPLES DIRECT	TXN00386399	5111	49.86	0.00	
08/26/2020	WALMART.COM AY	TXN00386400	5310	85.56	0.00	
08/26/2020	AMZN Mktp US	TXN00386401	5942	37.05	0.00	
08/25/2020	MEDWHEELC CORP	TXN00386402	5047	(19.00)	19.00	
08/26/2020	STAPLS7312603823000002	TXN00386403	5111	14.68	0.00	
08/15/2020	THE COOKWARE COMPANY	TXN00386404	5719	399.96	0.00	
08/26/2020	Amazon.com MM5L83782	TXN00386405	5942	74.53	0.00	
08/27/2020	SAVVAS LEARNING	TXN00386406	5192	440.57	0.00	
08/27/2020	SCHOOL HEALTH CORP	TXN00386407	5047	110.63	0.00	
08/26/2020	AMZN Mktp US	TXN00386408	5942	406.56	0.00	
08/26/2020	AMZN Mktp US	TXN00386409	5942	58.86	0.00	
08/27/2020	Amazon.com MM61267T2	TXN00386410	5942	41.95	0.00	
08/26/2020	Amazon.com MU0FI94K1	TXN00386411	5942	34.16	0.00	
08/27/2020	AMZN Mktp US	TXN00386412	5942	52.71	0.00	
08/26/2020	TTC - BOOKSTORE	TXN00386413	8220	109.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2020	Amazon.com MM88Q3HG0	TXN00386414	5942	105.26	0.00	
08/26/2020	CHARLESTON WINNELSON C	TXN00386415	5074	28.81	0.00	
08/26/2020	AMZN Mktp US	TXN00386416	5942	20.66	0.00	
08/26/2020	STAPLS7312093332000007	TXN00386417	5111	19.17	0.00	
08/26/2020	LOWES #00655	TXN00386418	5200	136.73	0.00	
08/26/2020	Amazon.com MM14P4KL2	TXN00386419	5942	92.00	0.00	
08/25/2020	SSI SCHOOL SPECIALTY	TXN00386420	5969	368.38	0.00	
08/26/2020	JOHNSON LAMBE COMPANY	TXN00386421	5941	310.32	0.00	
08/26/2020	MACGILL SCHOOL NURSE SUPP	TXN00386422	5047	137.63	0.00	
08/26/2020	STAPLS7312581134000001	TXN00386423	5111	66.00	0.00	
08/27/2020	Amazon.com MM1S777L2	TXN00386424	5942	245.40	0.00	
08/26/2020	KRU-KEL CO INC	TXN00386425	5074	157.05	0.00	
08/26/2020	STAPLES DIRECT	TXN00386426	5111	142.03	0.00	
08/26/2020	AMAZON.COM MM8TZ9H00 AMZN	TXN00386427	5942	23.96	0.00	
08/26/2020	ANIXTER-PS #005H CHARLSTO	TXN00386428	5065	167.87	0.00	
08/26/2020	AMAZON.COM MU7PA14U1 AMZN	TXN00386429	5942	21.37	0.00	
08/26/2020	IN DIGICO, LLC	TXN00386430	7372	2,250.00	0.00	
08/26/2020	AMZN Mktp US	TXN00386431	5942	77.25	0.00	
08/26/2020	AMAZON.COM MM6BW8HM0 AMZN	TXN00386432	5942	21.76	0.00	
08/26/2020	MACGILL SCHOOL NURSE SUPP	TXN00386433	5047	452.43	0.00	
08/26/2020	USPS PO 4514880242	TXN00386434	9402	61.50	0.00	
08/26/2020	ANIXTER-PS #005H CHARLSTO	TXN00386435	5065	135.81	0.00	
08/26/2020	STAPLS7312649738000001	TXN00386436	5111	60.60	0.00	
08/25/2020	OFFICE DEPOT	TXN00386437	5943	131.69	0.00	
08/18/2020	AMZN Mktp US	TXN00386438	5942	29.42	0.00	
08/27/2020	AMZN Mktp US	TXN00386439	5942	(13.13)	13.13	
08/26/2020	STAPLES DIRECT	TXN00386440	5111	30.62	0.00	
08/27/2020	TARGET.COM	TXN00386441	5310	32.55	0.00	
08/26/2020	AMZN Mktp US	TXN00386442	5942	23.96	0.00	
08/26/2020	AMZN Mktp US	TXN00386443	5942	61.02	0.00	
08/26/2020	AMZN Mktp US	TXN00386444	5942	(6.83)	6.83	
08/25/2020	OFFICE DEPOT	TXN00386445	5965	72.34	0.00	
08/25/2020	EMBASSY SUITES	TXN00386446	3695	170.24	0.00	
08/26/2020	AMZN Mktp US	TXN00386447	5942	60.24	0.00	
08/25/2020	STAPLES	TXN00386448	5943	161.16	0.00	
08/26/2020	CES 19	TXN00386449	5065	157.23	0.00	
08/26/2020	AMZN Mktp US	TXN00386450	5942	46.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2020	TEACHERSPAYTEACHERS.COM	TXN00386451	8299	29.99	0.00	
08/27/2020	AMZN Mktp US	TXN00386452	5942	(28.04)	28.04	
08/26/2020	Amazon.com MM86Y2BJ0	TXN00386453	5942	392.34	0.00	
08/10/2020	CLAIM ADJ/RRWHEELS	TXN00386454	5533	695.82	0.00	
08/26/2020	GRAYBAR ELECTRIC COMPANY	TXN00386455	5065	114.12	0.00	
08/26/2020	ANIXTER-PS #005H CHARLSTO	TXN00386456	5065	1,214.43	0.00	
08/26/2020	THE FANATIC GROUP LLC	TXN00386457	7299	162.40	0.00	
08/26/2020	KRU-KEL CO INC	TXN00386458	5074	153.78	0.00	
08/26/2020	AMZN Mktp US	TXN00386459	5942	42.07	0.00	
08/25/2020	AMZN Mktp US	TXN00386460	5942	86.10	0.00	
08/25/2020	SSI SCHOOL SPECIALTY	TXN00386461	5969	68.97	0.00	
08/26/2020	STAPLES DIRECT	TXN00386462	5111	91.51	0.00	
08/25/2020	FORMS AND SUPPLY	TXN00386463	5044	86.15	0.00	
08/26/2020	LOWES #02948	TXN00386464	5200	1,058.12	0.00	
08/26/2020	MHE MCGRAW-HILL ECOMM	TXN00386465	8299	93.26	0.00	
08/26/2020	STAPLS7312579497000001	TXN00386466	5111	39.11	0.00	
08/25/2020	SIGN IT QUICK INC	TXN00386467	5099	239.80	0.00	
08/25/2020	Farrell Brothers INC	TXN00386468	7538	2,202.78	0.00	
08/26/2020	AMZN Mktp US	TXN00386469	5942	152.46	0.00	
08/27/2020	ROCHESTER 100, INC	TXN00386470	5943	1,064.00	0.00	
08/26/2020	STAPLS7312603893000001	TXN00386471	5111	33.28	0.00	
08/26/2020	STAPLES DIRECT	TXN00386472	5111	1,136.79	0.00	
08/26/2020	WALMART.COM AW	TXN00386473	5310	719.33	0.00	
08/25/2020	TRANE SUPPLY-115410	TXN00386474	5046	38.42	0.00	
08/26/2020	STAPLES DIRECT	TXN00386475	5111	34.04	0.00	
08/25/2020	NASCO FORT ATKINSON	TXN00386476	5965	19.44	0.00	
08/27/2020	AMZN Mktp US	TXN00386477	5942	222.51	0.00	
08/25/2020	THE HOME DEPOT	TXN00386478	5200	130.60	0.00	
08/27/2020	AMAZON.COM	TXN00386479	5942	(11.98)	11.98	
08/26/2020	AMZN Mktp US	TXN00386480	5942	7.40	0.00	
08/25/2020	TACO BELL 004814	TXN00386481	5814	177.49	0.00	
08/26/2020	WALMART.COM AV	TXN00386482	5310	26.05	0.00	
08/25/2020	AMZN Mktp US	TXN00386483	5942	92.50	0.00	
08/26/2020	Amazon.com MM5LP5HW0	TXN00386484	5942	167.30	0.00	
08/25/2020	BEST PLUMBING SPECIALTIES	TXN00386485	5074	291.50	0.00	
08/26/2020	Amazon.com MM6Y955G0	TXN00386486	5942	58.55	0.00	
08/26/2020	AMZN Mktp US	TXN00386487	5942	13.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2020	OFFICE DEPOT	TXN00386488	5965	13.72	0.00	
08/25/2020	THE HOME DEPOT	TXN00386489	5200	83.12	0.00	
08/26/2020	STUDIES WEEKLY	TXN00386490	5942	1,427.40	0.00	
08/26/2020	STAPLES DIRECT	TXN00386491	5111	265.89	0.00	
08/26/2020	FERGUSON ENT	TXN00386492	5074	120.66	0.00	
08/26/2020	STAPLS7312238102000001	TXN00386493	5111	23.62	0.00	
08/26/2020	Amazon.com MU8QG1OG1	TXN00386494	5942	49.04	0.00	
08/27/2020	AMZN Mktp US	TXN00386495	5942	32.67	0.00	
08/26/2020	EAST BAY TRUE VALUE	TXN00386496	5251	64.29	0.00	
08/26/2020	AMZN Mktp US	TXN00386497	5942	882.28	0.00	
08/25/2020	PREMIERE BUILDING MAINTEN	TXN00386498	7349	192,429.30	0.00	
08/25/2020	THE HOME DEPOT	TXN00386499	5200	413.58	0.00	
08/26/2020	AWAYWITHGEESE.COM	TXN00386500	7299	1,890.00	0.00	
08/26/2020	AMZN Mktp US	TXN00386501	5942	51.70	0.00	
08/26/2020	AMZN Mktp US	TXN00386502	5942	188.74	0.00	
08/26/2020	WALMART.COM AV	TXN00386503	5310	51.23	0.00	
08/26/2020	AMZN Mktp US	TXN00386504	5942	57.75	0.00	
08/26/2020	USPS PO 4514860244	TXN00386505	9402	90.30	0.00	
08/25/2020	PREMIERE BUILDING MAINTEN	TXN00386506	7349	3,312.00	0.00	
08/27/2020	ALISON'S MONTESSORI	TXN00386507	5943	871.00	0.00	
08/26/2020	DIRECT SCHOOL SUPPLY INC	TXN00386508	5111	2,154.60	0.00	
08/26/2020	Amazon.com MM72H62U2	TXN00386509	5942	167.30	0.00	
08/26/2020	Amazon.com MM6ES2530	TXN00386510	5942	56.64	0.00	
08/26/2020	STAPLS7312093332000002	TXN00386511	5111	10.24	0.00	
08/26/2020	USPS PO 4514850240	TXN00386512	9402	220.00	0.00	
08/27/2020	Amazon.com MU3LG0LM1	TXN00386513	5942	8.59	0.00	
08/26/2020	IRECEIVABLES	TXN00386514	5942	879.05	0.00	
08/26/2020	STAPLS7312603823000001	TXN00386515	5111	177.51	0.00	
08/26/2020	Amazon.com MM2137KA2	TXN00386516	5942	34.16	0.00	
08/26/2020	STAPLES DIRECT	TXN00386517	5111	69.20	0.00	
08/26/2020	AMAZON.COM MU2DI9451 AMZN	TXN00386518	5942	56.64	0.00	
08/26/2020	AMERICAN SOLUTIONS4 BUS	TXN00386519	5199	503.10	0.00	
08/10/2020	CLAIM ADJ/RRWHEELS	TXN00386520	5533	(695.82)	695.82	
08/26/2020	STAPLS7312590480000001	TXN00386521	5111	49.18	0.00	
08/26/2020	AMZN Mktp US	TXN00386522	5942	15.24	0.00	
08/26/2020	Amazon.com MU07D3O11	TXN00386523	5942	54.49	0.00	
08/26/2020	WAL-MART #3367	TXN00386524	5411	28.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2020	PAYPAL USPS STORE	TXN00386525	9402	331.80	0.00	
08/25/2020	SC.GOV	TXN00386526	9399	9.14	0.00	
08/26/2020	STAPLS7312504768000002	TXN00386527	5111	69.75	0.00	
08/26/2020	AMZN Mktp US	TXN00386528	5942	92.76	0.00	
08/26/2020	AMZN Mktp US	TXN00386529	5942	40.29	0.00	
08/26/2020	Amazon.com MM8B35HB0	TXN00386530	5942	215.82	0.00	
08/26/2020	AMZN Mktp US	TXN00386531	5942	4.35	0.00	
08/26/2020	AMZN Mktp US	TXN00386532	5942	779.99	0.00	
08/26/2020	SSI SCHOOL SPECIALTY	TXN00386533	5969	2,529.74	0.00	
08/25/2020	OFFICE DEPOT	TXN00386534	5965	72.41	0.00	
08/26/2020	STAPLS7312589860000001	TXN00386535	5111	802.51	0.00	
08/25/2020	Amazon.com MM1DT0S72	TXN00386536	5942	26.10	0.00	
08/26/2020	AMZN Mktp US	TXN00386537	5942	54.47	0.00	
08/25/2020	THE HOME DEPOT	TXN00386538	5200	130.58	0.00	
08/26/2020	COMMITTEE FOR CHILDREN	TXN00386539	8299	439.00	0.00	
08/27/2020	AMZN Mktp US	TXN00386540	5942	64.16	0.00	
08/25/2020	PREMIERE BUILDING MAINTEN	TXN00386541	7349	9,660.00	0.00	
08/26/2020	AMZN Mktp US	TXN00386542	5942	186.15	0.00	
08/25/2020	SSI SCHOOL SPECIALTY	TXN00386543	5969	4.89	0.00	
08/26/2020	KRU-KEL CO INC	TXN00386544	5074	196.22	0.00	
08/25/2020	SC.GOV	TXN00386545	9399	9.14	0.00	
08/26/2020	STAPLS7311869303000002	TXN00386546	5111	21.17	0.00	
08/26/2020	AMZN Mktp US	TXN00386547	5942	26.02	0.00	
08/25/2020	THE HOME DEPOT	TXN00386548	5200	22.60	0.00	
08/26/2020	AMZN Mktp US	TXN00386549	5942	62.12	0.00	
08/27/2020	AMZN Mktp US	TXN00386550	5942	96.76	0.00	
08/26/2020	AMZN Mktp US	TXN00386551	5942	93.65	0.00	
08/26/2020	AMAZON.COM MU4QN3FE1 AMZN	TXN00386552	5942	9.25	0.00	
08/25/2020	PREMIERE BUILDING MAINTEN	TXN00386553	7349	51,967.57	0.00	
08/26/2020	AMZN Mktp US	TXN00386554	5942	59.71	0.00	
08/26/2020	AMZN Mktp US	TXN00386555	5942	12.74	0.00	
08/26/2020	AMZN Mktp US	TXN00386556	5942	2,354.40	0.00	
08/26/2020	MICHAELS STORES	TXN00386557	5970	33.06	0.00	
08/25/2020	TRANE SUPPLY-115428	TXN00386558	5046	19.18	0.00	
08/25/2020	JOHNSTONE SUPPLY N CHARL	TXN00386559	1711	17.42	0.00	
08/26/2020	TODAY'S CLASSROOM	TXN00386560	5021	1,717.84	0.00	
08/26/2020	STAPLES DIRECT	TXN00386561	5111	12.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2020	DOLLAR TREE	TXN00386562	5331	27.25	0.00	
08/26/2020	KRU-KEL CO INC	TXN00386563	5074	202.89	0.00	
08/25/2020	ABM PARKING FRANCIS MARIO	TXN00386564	7523	400.00	0.00	
08/26/2020	AMZN Mktp US	TXN00386565	5942	29.20	0.00	
08/25/2020	SSI SCHOOL SPECIALTY	TXN00386566	5969	121.94	0.00	
08/25/2020	OFFICE DEPT #4840	TXN00386567	5965	41.38	0.00	
08/26/2020	WAL-MART #3367	TXN00386568	5411	173.61	0.00	
08/26/2020	KRU-KEL CO INC	TXN00386569	5074	181.88	0.00	
08/25/2020	TRANE SUPPLY-115428	TXN00386570	5046	432.58	0.00	
08/26/2020	PROJECT LEAD THE	TXN00386571	8398	1,950.00	0.00	
count: 233				337,734.69	871.17	
08/28/2020						
08/27/2020	STAPLES DIRECT	TXN00386572	5111	210.05	0.00	
08/27/2020	AMZN Mktp US	TXN00386573	5942	142.33	0.00	
08/27/2020	STAPLS7312673397000001	TXN00386574	5111	19.08	0.00	
08/27/2020	AMZN Mktp US	TXN00386575	5942	114.44	0.00	
08/27/2020	AMZN Mktp US	TXN00386576	5942	261.40	0.00	
08/26/2020	COOK OUT DORCHESTER.	TXN00386577	5812	169.06	0.00	
08/27/2020	#461-UNITED REFRIGERATIO	TXN00386578	5046	55.13	0.00	
08/27/2020	SHERWIN WILLIAMS	TXN00386579	5231	109.86	0.00	
08/26/2020	SIGN IT QUICK INC	TXN00386580	5099	62.83	0.00	
08/27/2020	VISTAPR vistaprint.com	TXN00386581	2741	57.76	0.00	
08/27/2020	Amazon.com MU7IH0ZV1	TXN00386582	5942	247.50	0.00	
08/27/2020	USPS PO 4514860244	TXN00386583	9402	35.00	0.00	
08/27/2020	AMZN Mktp US	TXN00386584	5942	59.91	0.00	
08/27/2020	STAPLS7312700446000001	TXN00386585	5111	134.26	0.00	
08/26/2020	TRANE SUPPLY-115428	TXN00386586	5046	837.49	0.00	
08/27/2020	STAPLES DIRECT	TXN00386587	5111	41.02	0.00	
08/27/2020	AMZN Mktp US	TXN00386588	5942	43.33	0.00	
08/27/2020	AMZN Mktp US	TXN00386589	5942	462.08	0.00	
08/27/2020	STAPLS7312677920000001	TXN00386590	5111	43.59	0.00	
08/27/2020	REALLY GOOD STUFF	TXN00386591	8299	7.58	0.00	
08/27/2020	STAPLS7312738838000002	TXN00386592	5111	13.79	0.00	
08/27/2020	AMAZON.COM MM2U44QY0 AMZN	TXN00386593	5942	80.93	0.00	
08/27/2020	AMZN Mktp US	TXN00386594	5942	54.48	0.00	
08/27/2020	COSTCO WHSE #0360	TXN00386595	5300	71.89	0.00	
08/27/2020	AMZN Mktp US	TXN00386596	5942	21.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2020	AMZN Mktp US	TXN00386597	5942	107.83	0.00	
08/27/2020	STAPLS7312699056000001	TXN00386598	5111	42.05	0.00	
08/27/2020	KRU-KEL CO INC	TXN00386599	5074	179.14	0.00	
08/27/2020	AMZN Mktp US	TXN00386600	5942	65.39	0.00	
08/27/2020	SNAPFISH US	TXN00386601	7395	64.69	0.00	
08/27/2020	ALL SEASONS HARDWARE	TXN00386602	5251	20.23	0.00	
08/27/2020	SSI SCHOOL SPECIALTY	TXN00386603	5969	1,105.18	0.00	
08/27/2020	AMAZON.COM MU5SL7Z81 AMZN	TXN00386604	5942	131.88	0.00	
08/27/2020	AMZN Mktp US	TXN00386605	5942	35.85	0.00	
08/26/2020	PIONEER VALLEY BOOKS	TXN00386606	5942	1,254.00	0.00	
08/27/2020	STAPLS7312674768000001	TXN00386607	5111	88.20	0.00	
08/27/2020	STAPLS7310879551001001	TXN00386608	5111	(24.87)	24.87	
08/27/2020	REALLY GOOD STUFF	TXN00386609	8299	69.15	0.00	
08/26/2020	THE HOME DEPOT	TXN00386610	5200	286.60	0.00	
08/26/2020	TRANE SUPPLY-115410	TXN00386611	5046	674.36	0.00	
08/27/2020	AMZN Mktp US	TXN00386612	5942	124.76	0.00	
08/27/2020	MANER BUILDERS SUPPLY	TXN00386613	5211	380.00	0.00	
08/27/2020	MICHAELS #9490	TXN00386614	5970	76.29	0.00	
08/27/2020	Amazon.com MU5SG9ZR1	TXN00386615	5942	214.04	0.00	
08/27/2020	STAPLS7312674768000004	TXN00386616	5111	31.33	0.00	
08/27/2020	AMZN Mktp US	TXN00386617	5942	406.07	0.00	
08/27/2020	REI GREENWOODHEINEMANN	TXN00386618	5942	91.13	0.00	
08/27/2020	STAPLES DIRECT	TXN00386619	5111	146.75	0.00	
08/28/2020	TARGET.COM	TXN00386620	5310	213.63	0.00	
08/27/2020	STAPLES DIRECT	TXN00386621	5111	(137.71)	137.71	
08/27/2020	WAL-MART #2348	TXN00386622	5411	183.48	0.00	
08/26/2020	FORMS AND SUPPLY	TXN00386623	5044	184.18	0.00	
08/21/2020	STI TURF CARE EQUIPMENT	TXN00386624	5046	310.58	0.00	
08/27/2020	#451-UNITED REFRIGERATIO	TXN00386625	5046	87.09	0.00	
08/27/2020	CVS/PHARMACY	TXN00386626	5912	25.25	0.00	
08/26/2020	THE HOME DEPOT	TXN00386627	5200	154.95	0.00	
08/27/2020	AMZN Mktp US	TXN00386628	5942	128.52	0.00	
08/27/2020	STAPLS7312658248000001	TXN00386629	5111	317.22	0.00	
08/27/2020	WAL-MART #3367	TXN00386630	5411	32.31	0.00	
08/28/2020	AMAZON.COM MM2FY5IP2 AMZN	TXN00386631	5942	243.59	0.00	
08/28/2020	HMCO BOOKS	TXN00386632	5969	1,081.80	0.00	
08/27/2020	Amazon.com MM2M01QM0	TXN00386633	5942	481.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2020	RICOH USA, INC	TXN00386634	5044	269.23	0.00	
08/28/2020	PANERA BREAD	TXN00386635	5812	363.46	0.00	
08/27/2020	WALMART.COM AT	TXN00386636	5310	170.14	0.00	
08/27/2020	AMZN Mktp US	TXN00386637	5942	14.16	0.00	
08/27/2020	STUDIES WEEKLY	TXN00386638	5942	1,039.86	0.00	
08/27/2020	AMZN Mktp US	TXN00386639	5942	1,089.95	0.00	
08/27/2020	AMZN Mktp US	TXN00386640	5942	681.40	0.00	
08/27/2020	STAPLES DIRECT	TXN00386641	5111	153.09	0.00	
08/27/2020	Amazon.com MU7N64LI1	TXN00386642	5942	126.60	0.00	
08/26/2020	JOHNSTONE SUPPLY N CHARL	TXN00386643	1711	78.21	0.00	
08/27/2020	AMZN Mktp US	TXN00386644	5942	(88.23)	88.23	
08/27/2020	PUBLIX #824	TXN00386645	5411	41.96	0.00	
08/27/2020	AMAZON.COM MM4UD3922 AMZN	TXN00386646	5942	498.70	0.00	
08/27/2020	AMAZON.COM MU1AY1NT1 AMZN	TXN00386647	5942	304.80	0.00	
08/27/2020	STAPLS7312516828000002	TXN00386648	5111	17.43	0.00	
08/27/2020	FERGUSON ENT	TXN00386649	5074	111.18	0.00	
08/27/2020	AMZN Mktp US	TXN00386650	5942	107.50	0.00	
08/26/2020	OFFICE DEPOT	TXN00386651	5965	108.95	0.00	
08/27/2020	GRAINGER	TXN00386652	5085	260.97	0.00	
08/27/2020	AMAZON.COM MM0KR29G2 AMZN	TXN00386653	5942	413.54	0.00	
08/27/2020	Amazon.com MM72P89Z2	TXN00386654	5942	126.60	0.00	
08/27/2020	Subway 14480	TXN00386655	5814	33.30	0.00	
08/26/2020	TRANE SUPPLY-115428	TXN00386656	5046	764.86	0.00	
08/26/2020	OFFICE DEPOT	TXN00386657	5965	55.96	0.00	
08/27/2020	AMZN Mktp US	TXN00386658	5942	319.06	0.00	
08/27/2020	Scholastic Education	TXN00386659	8299	130.54	0.00	
08/27/2020	APPLIED PRACTICE, LTD	TXN00386660	8299	200.00	0.00	
08/27/2020	GRAINGER	TXN00386661	5085	973.09	0.00	
08/27/2020	WM SUPERCENTER	TXN00386662	5411	171.64	0.00	
08/27/2020	AMZN Mktp US	TXN00386663	5942	348.40	0.00	
08/27/2020	STAPLES DIRECT	TXN00386664	5111	73.20	0.00	
08/26/2020	THE HOME DEPOT	TXN00386665	5200	119.51	0.00	
08/27/2020	LOWES #03317	TXN00386666	5200	22.06	0.00	
08/27/2020	Subway 14480	TXN00386667	5814	33.30	0.00	
08/27/2020	STAPLS7312670312000001	TXN00386668	5111	77.37	0.00	
08/27/2020	RICOH USA, INC	TXN00386669	5044	186.39	0.00	
08/26/2020	JOHNSTONE SUPPLY N CHARL	TXN00386670	1711	52.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2020	PREMIERE BUILDING MAINTEN	TXN00386671	7349	53,021.78	0.00	
08/27/2020	AMAZON.COM MU7W51ZU1 AMZN	TXN00386672	5942	338.80	0.00	
08/27/2020	STAPLES DIRECT	TXN00386673	5111	45.71	0.00	
08/27/2020	SELLARS HARDWARE	TXN00386674	5251	32.66	0.00	
08/27/2020	AMZN Mktp US	TXN00386675	5942	35.96	0.00	
08/27/2020	LOWES #00497	TXN00386676	5200	1,087.99	0.00	
08/27/2020	MOLUFS SUPPLY INC	TXN00386677	5074	38.37	0.00	
08/27/2020	STAPLES DIRECT	TXN00386678	5111	183.36	0.00	
08/26/2020	THE HOME DEPOT	TXN00386679	5200	26.40	0.00	
08/27/2020	PAYPAL SOUTHERNTRA	TXN00386680	1520	1,025.00	0.00	
08/27/2020	AMZN Mktp US	TXN00386681	5942	17.56	0.00	
08/25/2020	HERALD OFFICE SUPPLY INC	TXN00386682	5021	161.90	0.00	
08/27/2020	#451-UNITED REFRIGERATIO	TXN00386683	5046	215.95	0.00	
08/27/2020	STAPLS7312724053000001	TXN00386684	5111	164.92	0.00	
08/26/2020	STAPLES	TXN00386685	5943	34.04	0.00	
08/26/2020	SAMSClub.COM	TXN00386686	5300	828.01	0.00	
08/27/2020	AMAZON.COM MM44218T0 AMZN	TXN00386687	5942	147.12	0.00	
08/27/2020	AMZN Mktp US	TXN00386688	5942	213.87	0.00	
08/27/2020	AMZN Mktp US	TXN00386689	5942	270.74	0.00	
08/28/2020	AMZN Mktp US	TXN00386690	5942	217.90	0.00	
08/27/2020	MANER BUILDERS SUPPLY	TXN00386691	5211	980.00	0.00	
08/27/2020	AMAZON.COM MM7U46QN0 AMZN	TXN00386692	5942	234.22	0.00	
08/28/2020	LOWCOSTEARBUDS.COM	TXN00386693	5399	246.72	0.00	
08/27/2020	STAPLES DIRECT	TXN00386694	5111	14.71	0.00	
08/27/2020	RICOH USA, INC	TXN00386695	5044	82,848.83	0.00	
08/27/2020	STAPLES DIRECT	TXN00386696	5111	23.96	0.00	
08/27/2020	REALLY GOOD STUFF	TXN00386697	8299	149.32	0.00	
08/27/2020	FOOD LION #2532	TXN00386698	5411	35.64	0.00	
08/27/2020	AMZN Mktp US	TXN00386699	5942	86.16	0.00	
08/27/2020	SELLARS HARDWARE	TXN00386700	5251	21.76	0.00	
08/27/2020	SQ KNOXCONSTRUCTION	TXN00386701	1520	2,435.00	0.00	
08/27/2020	AMZN Mktp US	TXN00386702	5942	164.34	0.00	
08/27/2020	Amazon.com MM3D57U52	TXN00386703	5942	345.06	0.00	
08/27/2020	AMZN Mktp US	TXN00386704	5942	313.40	0.00	
08/26/2020	LOWES #00497	TXN00386705	5200	339.21	0.00	
08/27/2020	AMZN Mktp US	TXN00386706	5942	172.87	0.00	
08/27/2020	KRU-KEL CO INC	TXN00386707	5074	136.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2020	PROJECT LEAD THE	TXN00386708	8398	15,503.25	0.00	
08/28/2020	TARGET.COM	TXN00386709	5310	212.58	0.00	
08/27/2020	AMZN Mktp US	TXN00386710	5942	(39.67)	39.67	
08/28/2020	AMZN Mktp US	TXN00386711	5942	34.28	0.00	
08/27/2020	LEARNING A-Z, LLC	TXN00386712	8299	643.89	0.00	
08/27/2020	USPS PO 4560600464	TXN00386713	9402	0.55	0.00	
08/27/2020	MACIE PUBLISHING COMPANY	TXN00386714	5733	306.08	0.00	
08/27/2020	AMZN Mktp US	TXN00386715	5942	261.40	0.00	
08/26/2020	TRANE SUPPLY-115410	TXN00386716	5046	1,112.28	0.00	
08/27/2020	STAPLS7312493954000002	TXN00386717	5111	17.43	0.00	
08/26/2020	THE HOME DEPOT	TXN00386718	5200	226.72	0.00	
08/27/2020	AMZN Mktp US	TXN00386719	5942	29.40	0.00	
08/27/2020	TTC - BOOKSTORE	TXN00386720	8220	228.00	0.00	
08/27/2020	Amazon.com MM6SZ78K0	TXN00386721	5942	65.94	0.00	
08/26/2020	TRANE SUPPLY-115428	TXN00386722	5046	541.15	0.00	
08/27/2020	VERSARE SOLUTIONS, LLC	TXN00386723	5021	2,227.96	0.00	
08/28/2020	SCHOOL HEALTH CORP	TXN00386724	5047	111.93	0.00	
08/27/2020	STAPLS0185831437000001	TXN00386725	5111	116.76	0.00	
08/27/2020	AMZN Mktp US	TXN00386726	5942	34.86	0.00	
08/27/2020	STAPLES DIRECT	TXN00386727	5111	(80.68)	80.68	
08/27/2020	TARGET	TXN00386728	5310	6.52	0.00	
08/27/2020	Amazon.com MU39N3NW1	TXN00386729	5942	14.16	0.00	
08/28/2020	SCHOOL HEALTH CORP	TXN00386730	5047	564.69	0.00	
08/27/2020	AMZN Mktp US	TXN00386731	5942	61.32	0.00	
08/27/2020	IN COACH'S TEAM SPORTS	TXN00386732	5941	920.00	0.00	
08/27/2020	Subway 14480	TXN00386733	5814	33.30	0.00	
08/27/2020	AMZN Mktp US	TXN00386734	5942	29.34	0.00	
08/28/2020	ULINE SHIP SUPPLIES	TXN00386735	5964	2,708.88	0.00	
08/27/2020	MANER BUILDERS SUPPLY	TXN00386736	5211	850.00	0.00	
08/26/2020	SIGN IT QUICK INC	TXN00386737	5099	62.83	0.00	
08/27/2020	STAPLS7312658248000002	TXN00386738	5111	7.50	0.00	
08/27/2020	Amazon.com MM7GR2UN2	TXN00386739	5942	214.04	0.00	
08/27/2020	STAPLES DIRECT	TXN00386740	5111	281.08	0.00	
08/27/2020	STAPLES DIRECT	TXN00386741	5111	152.73	0.00	
08/27/2020	MANER BUILDERS SUPPLY	TXN00386742	5211	1,480.00	0.00	
08/27/2020	AMZN Mktp US	TXN00386743	5942	50.13	0.00	
08/27/2020	STAPLES DIRECT	TXN00386744	5111	183.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2020	4IMPRINT	TXN00386745	5969	2,325.64	0.00	
08/27/2020	STAPLS7312743541000001	TXN00386746	5111	346.04	0.00	
08/27/2020	Amazon.com MU9Q20Z81	TXN00386747	5942	939.00	0.00	
08/27/2020	POSTNET SC112	TXN00386748	7399	56.25	0.00	
08/27/2020	AMZN Mktp US	TXN00386749	5942	20.95	0.00	
08/26/2020	SIGN IT QUICK INC	TXN00386750	5099	119.25	0.00	
08/27/2020	STAPLES DIRECT	TXN00386751	5111	152.74	0.00	
08/27/2020	AMZN Mktp US	TXN00386752	5942	103.31	0.00	
08/27/2020	STAPLS7312733217000001	TXN00386753	5111	2,118.73	0.00	
08/27/2020	PIGGLY WIGGLY	TXN00386754	5411	67.42	0.00	
08/28/2020	AMZN Mktp US	TXN00386755	5942	54.45	0.00	
08/27/2020	AMZN Mktp US	TXN00386756	5942	470.69	0.00	
08/27/2020	STAPLES DIRECT	TXN00386757	5111	152.74	0.00	
08/27/2020	AMZN Mktp US	TXN00386758	5942	59.71	0.00	
08/27/2020	AMZN Mktp US	TXN00386759	5942	51.83	0.00	
08/26/2020	STAPLES	TXN00386760	5943	50.42	0.00	
08/27/2020	Amazon.com MM9KU1BD0	TXN00386761	5942	437.40	0.00	
08/28/2020	ROCHESTER 100, INC	TXN00386762	5943	135.00	0.00	
08/27/2020	Amazon.com MM82Y48G0	TXN00386763	5942	329.90	0.00	
08/26/2020	THE HOME DEPOT	TXN00386764	5200	81.71	0.00	
08/27/2020	ABC AWNING AND VENETIAN	TXN00386765	5998	59.95	0.00	
08/26/2020	HERALD OFFICE SUPPLY INC	TXN00386766	5021	29.17	0.00	
08/27/2020	STAPLS7312733217000005	TXN00386767	5111	37.30	0.00	
count: 196				205,713.72	371.16	
08/31/2020						
08/29/2020	FLOCABULARY	TXN00386768	8299	120.00	0.00	
08/30/2020	AMAZON.COM MM4CF37R0 AMZN	TXN00386769	5942	225.52	0.00	
08/29/2020	STAPLS7312853114000002	TXN00386770	5111	22.06	0.00	
08/29/2020	AMZN Mktp US	TXN00386771	5942	19.60	0.00	
08/30/2020	AMAZON.COM MU3SD00K1 AMZN	TXN00386772	5942	458.58	0.00	
08/30/2020	AMZN Mktp US	TXN00386773	5942	119.80	0.00	
08/28/2020	STAPLS7312804081000001	TXN00386774	5111	15.81	0.00	
08/28/2020	STAPLS7312810042000001	TXN00386775	5111	1,180.94	0.00	
08/28/2020	FORMS AND SUPPLY	TXN00386776	5044	21.71	0.00	
08/28/2020	WALMART.COM AV	TXN00386777	5310	30.47	0.00	
08/28/2020	TEAM EXPRESS	TXN00386778	5941	51.95	0.00	
08/29/2020	AMZN Mktp US	TXN00386779	5942	146.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2020	TATTOOED MOOSE AT JOHNS I	TXN00386780	5812	590.34	0.00	
08/28/2020	AMZN Mktp US	TXN00386781	5942	17.81	0.00	
08/28/2020	SQ PLATINUM TOUCH CLEANI	TXN00386782	2842	40.00	0.00	
08/28/2020	OFFICE DEPOT	TXN00386783	5943	143.88	0.00	
08/28/2020	OFFICE DEPOT	TXN00386784	5943	135.99	0.00	
08/28/2020	FORMS AND SUPPLY	TXN00386785	5044	10.75	0.00	
08/30/2020	AMAZON.COM MU4TY8CW2 AMZN	TXN00386786	5942	78.09	0.00	
08/29/2020	STAPLES DIRECT	TXN00386787	5111	41.31	0.00	
08/30/2020	AMAZON.COM MU6GU1E51 AMZN	TXN00386788	5942	88.66	0.00	
08/27/2020	OFFICE DEPOT	TXN00386789	5965	27.59	0.00	
08/29/2020	AMZN Mktp US	TXN00386790	5942	103.00	0.00	
08/28/2020	STAPLES DIRECT	TXN00386791	5111	183.36	0.00	
08/28/2020	LAKESHORE LEARNING MATER	TXN00386792	8299	210.05	0.00	
08/27/2020	SC.GOV	TXN00386793	9399	9.14	0.00	
08/28/2020	STAPLES DIRECT	TXN00386794	5111	91.51	0.00	
08/28/2020	SHERWIN WILLIAMS	TXN00386795	5231	51.21	0.00	
08/30/2020	WM SUPERCENTER	TXN00386796	5411	88.37	0.00	
08/29/2020	AMZN Mktp US	TXN00386797	5942	163.45	0.00	
08/28/2020	AMZN Mktp US	TXN00386798	5942	16.30	0.00	
08/28/2020	TODAY'S CLASSROOM	TXN00386799	5021	(1,717.84)	1,717.84	
08/29/2020	WM SUPERCENTER	TXN00386800	5411	31.30	0.00	
08/30/2020	Amazon Prime	TXN00386801	5968	14.16	0.00	
08/30/2020	AMZN Mktp US	TXN00386802	5942	99.07	0.00	
08/30/2020	AMZN Mktp US	TXN00386803	5942	413.18	0.00	
08/28/2020	STAPLES DIRECT	TXN00386804	5111	172.30	0.00	
08/28/2020	SQ PLATINUM TOUCH CLEANI	TXN00386805	2842	150.00	0.00	
08/29/2020	STAPLS7312878889000001	TXN00386806	5111	11.30	0.00	
08/28/2020	EAST BAY TRUE VALUE	TXN00386807	5251	29.41	0.00	
08/28/2020	LOWES #00497	TXN00386808	5200	7.06	0.00	
08/30/2020	Amazon.com MM8NW3KS0	TXN00386809	5942	108.90	0.00	
08/29/2020	Amazon.com MM7CY1SU0	TXN00386810	5942	183.84	0.00	
08/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00386811	1711	17.57	0.00	
08/29/2020	TARGET.COM	TXN00386812	5310	213.63	0.00	
08/28/2020	AMAZON.COM MM9Q45RO2 AMZN	TXN00386813	5942	34.16	0.00	
08/28/2020	TEAM EXPRESS	TXN00386814	5941	699.30	0.00	
08/30/2020	AMZN Mktp US	TXN00386815	5942	29.15	0.00	
08/28/2020	WILLIAM V MACGILL	TXN00386816	5047	341.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2020	THE HOME DEPOT	TXN00386817	5200	268.92	0.00	
08/15/2020	CLAIM ADJ/THE COOKWARE CO	TXN00386818	5719	(435.46)	435.46	
08/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00386819	1711	36.14	0.00	
08/27/2020	SCGOV866-340-7105DMV0010	TXN00386820	9399	36.60	0.00	
08/28/2020	LAKESHORE LEARNING MATER	TXN00386821	8299	175.98	0.00	
08/30/2020	WM SUPERCENTER	TXN00386822	5411	19.21	0.00	
08/29/2020	STAPLS7312589860002001	TXN00386823	5111	26.42	0.00	
08/29/2020	FLOCABULARY	TXN00386824	8299	120.00	0.00	
08/27/2020	FORMS AND SUPPLY	TXN00386825	5044	72.72	0.00	
08/27/2020	THE HOME DEPOT	TXN00386826	5200	304.08	0.00	
08/28/2020	Amazon.com MM6MO8RB2	TXN00386827	5942	2,099.70	0.00	
08/29/2020	AMZN Mktp US	TXN00386828	5942	35.24	0.00	
08/30/2020	AMAZON.COM MU90M0O52 AMZN	TXN00386829	5942	496.11	0.00	
08/28/2020	Amazon.com MM4I09DM0	TXN00386830	5942	34.16	0.00	
08/29/2020	AMZN Mktp US	TXN00386831	5942	350.91	0.00	
08/30/2020	Amazon.com MU67T8C12	TXN00386832	5942	209.30	0.00	
08/29/2020	WALMART.COM AS	TXN00386833	5310	38.10	0.00	
08/30/2020	AMZN Mktp US	TXN00386834	5942	101.31	0.00	
08/28/2020	AMZN Mktp US	TXN00386835	5942	53.36	0.00	
08/29/2020	AMZN Mktp US	TXN00386836	5942	516.60	0.00	
08/28/2020	#461-UNITED REFRIGERATIO	TXN00386837	5046	143.23	0.00	
08/27/2020	SC.GOV	TXN00386838	9399	25.41	0.00	
08/30/2020	Amazon.com MM1CG5700	TXN00386839	5942	530.00	0.00	
08/28/2020	Amazon.com MU9LO6JA1	TXN00386840	5942	233.40	0.00	
08/12/2020	CLAIM ADJ/REALLY GOOD STU	TXN00386841	8299	(588.69)	588.69	
08/29/2020	CARSON DELLOSA EDUCATION	TXN00386842	5999	4.33	0.00	
08/30/2020	AMZN Mktp US	TXN00386843	5942	26.15	0.00	
08/28/2020	THE HOME DEPOT	TXN00386844	5200	23.96	0.00	
08/28/2020	FORMS FULFILLMENT CENT	TXN00386845	7399	585.00	0.00	
08/28/2020	AMZN Mktp US	TXN00386846	5942	213.42	0.00	
08/15/2020	CLAIM ADJ/THE COOKWARE CO	TXN00386847	5719	(399.96)	399.96	
08/30/2020	Amazon.com MU7YY0O12	TXN00386848	5942	1,505.76	0.00	
08/30/2020	AMZN Mktp US	TXN00386849	5942	24.48	0.00	
08/30/2020	AMAZON.COM MM4M607S0 AMZN	TXN00386850	5942	225.52	0.00	
08/28/2020	Amazon.com MU0AY63R1	TXN00386851	5942	393.70	0.00	
08/30/2020	Amazon.com MU4Q39OR2	TXN00386852	5942	109.10	0.00	
08/27/2020	SAMSClub.COM	TXN00386853	5300	733.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2020	NORTHERN TOOL EQUIP	TXN00386854	5251	751.77	0.00	
08/28/2020	STAPLES	TXN00386855	5943	2,043.54	0.00	
08/30/2020	AMZN Mktp US	TXN00386856	5942	133.74	0.00	
08/30/2020	AMZN Mktp US	TXN00386857	5942	59.93	0.00	
08/30/2020	AMAZON.COM MM3SM62O0 AMZN	TXN00386858	5942	25.34	0.00	
08/29/2020	AMAZON.COM MM25E0YE2 AMZN	TXN00386859	5942	5.58	0.00	
08/29/2020	DOLLAR TREE	TXN00386860	5331	38.52	0.00	
08/28/2020	AMZN Mktp US	TXN00386861	5942	33.51	0.00	
08/29/2020	STAPLES	TXN00386862	5943	13.06	0.00	
08/30/2020	AMZN Mktp US	TXN00386863	5942	279.00	0.00	
08/28/2020	KRU-KEL CO INC	TXN00386864	5074	751.21	0.00	
08/29/2020	AMZN Mktp US	TXN00386865	5942	331.28	0.00	
08/30/2020	Amazon.com MM0YW07X0	TXN00386866	5942	45.77	0.00	
08/28/2020	HERALD OFFICE SUPPLY INC	TXN00386867	5021	645.28	0.00	
08/28/2020	STAPLES DIRECT	TXN00386868	5111	258.60	0.00	
08/28/2020	AMZN Mktp US	TXN00386869	5942	15.80	0.00	
08/29/2020	ROCHESTER 100, INC	TXN00386870	5943	270.00	0.00	
08/28/2020	AMZN Mktp US	TXN00386871	5942	54.17	0.00	
08/30/2020	WM SUPERCENTER	TXN00386872	5411	35.51	0.00	
08/29/2020	AMZN Mktp US	TXN00386873	5942	46.55	0.00	
08/28/2020	STAPLES DIRECT	TXN00386874	5111	63.20	0.00	
08/28/2020	PROJECT LEAD THE	TXN00386875	8398	2,357.00	0.00	
08/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00386876	1711	60.38	0.00	
08/28/2020	LUCAS AUTO 1175937	TXN00386877	5533	168.95	0.00	
08/28/2020	AMZN Mktp US	TXN00386878	5942	12.94	0.00	
08/30/2020	AMZN Mktp US	TXN00386879	5942	54.77	0.00	
08/30/2020	AMAZON.COM MU6A101Y1 AMZN	TXN00386880	5942	20.70	0.00	
08/30/2020	AMZN Mktp US	TXN00386881	5942	184.21	0.00	
08/28/2020	AMZN Mktp US	TXN00386882	5942	16.62	0.00	
08/29/2020	STAPLS7312883195000001	TXN00386883	5111	344.79	0.00	
08/28/2020	STAPLES	TXN00386884	5943	57.52	0.00	
08/29/2020	STAPLS7312418252000005	TXN00386885	5111	16.43	0.00	
08/28/2020	SHERWIN WILLIAMS	TXN00386886	5231	23.71	0.00	
08/29/2020	STAPLES DIRECT	TXN00386887	5111	119.71	0.00	
08/30/2020	AMZN Mktp US	TXN00386888	5942	38.13	0.00	
08/27/2020	OFFICE DEPOT	TXN00386889	5943	65.15	0.00	
08/26/2020	OFFICE DEPOT	TXN00386890	5943	90.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2020	BIG LOTS STORES	TXN00386891	5310	114.70	0.00	
08/28/2020	LOWES #00497	TXN00386892	5200	35.32	0.00	
08/28/2020	WM SUPERCENTER	TXN00386893	5411	163.63	0.00	
08/29/2020	AMZN Mktp US	TXN00386894	5942	6.53	0.00	
08/28/2020	DEMCO INC	TXN00386895	5111	134.56	0.00	
08/29/2020	STAPLS7312853114000001	TXN00386896	5111	80.79	0.00	
08/29/2020	MICHAELS STORES	TXN00386897	5970	9.25	0.00	
08/29/2020	OFFICE DEPOT	TXN00386898	5965	52.30	0.00	
08/30/2020	AMZN Mktp US	TXN00386899	5942	7.62	0.00	
08/30/2020	AMZN Mktp US	TXN00386900	5942	78.46	0.00	
08/29/2020	AMZN Mktp US	TXN00386901	5942	107.85	0.00	
08/27/2020	OFFICE DEPOT	TXN00386902	5943	274.00	0.00	
08/28/2020	SHERWIN WILLIAMS	TXN00386903	5231	184.76	0.00	
08/28/2020	SAMSCLUB.COM	TXN00386904	5300	60.42	0.00	
08/31/2020	AMZN Mktp US	TXN00386905	5942	304.11	0.00	
08/28/2020	STAPLES DIRECT	TXN00386906	5111	43.59	0.00	
08/30/2020	AMZN Mktp US	TXN00386907	5942	65.02	0.00	
08/28/2020	AMZN Mktp US	TXN00386908	5942	643.57	0.00	
08/29/2020	AMZN Mktp US	TXN00386909	5942	11.98	0.00	
08/29/2020	AMZN Mktp US	TXN00386910	5942	216.08	0.00	
08/28/2020	CAROLINA BUILDING MATERIA	TXN00386911	5039	1,658.41	0.00	
08/29/2020	OFFICE DEPOT	TXN00386912	5965	57.45	0.00	
08/27/2020	OFFICE DEPOT	TXN00386913	5965	163.25	0.00	
08/29/2020	STAPLS7312418252000003	TXN00386914	5111	6.53	0.00	
08/28/2020	OFFICE DEPOT	TXN00386915	5943	565.78	0.00	
08/29/2020	STAPLES DIRECT	TXN00386916	5111	102.35	0.00	
08/28/2020	LITTLE CAESARS	TXN00386917	5814	66.88	0.00	
08/28/2020	AMZN Mktp US	TXN00386918	5942	37.59	0.00	
08/30/2020	AMAZON.COM MU6FR9FV2 AMZN	TXN00386919	5942	33.43	0.00	
08/28/2020	AMZN Mktp US	TXN00386920	5942	212.36	0.00	
08/27/2020	CHICK-FIL-A #01936	TXN00386921	5814	171.50	0.00	
08/27/2020	BARNES & NOBLE	TXN00386922	5942	4,172.41	0.00	
08/29/2020	STAPLS0185909036000001	TXN00386923	5111	200.29	0.00	
08/28/2020	STAPLS7312817836000001	TXN00386924	5111	926.94	0.00	
08/31/2020	AMZN Mktp US	TXN00386925	5942	223.40	0.00	
08/29/2020	STAPLES DIRECT	TXN00386926	5111	582.09	0.00	
08/29/2020	STAPLS7312883195000003	TXN00386927	5111	35.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2020	AMZN Mktp US	TXN00386928	5942	185.28	0.00	
08/29/2020	WAL-MART #3367	TXN00386929	5411	37.17	0.00	
08/28/2020	STAPLS7312810042000002	TXN00386930	5111	28.32	0.00	
08/30/2020	CARSON DELLOSA EDUCATION	TXN00386931	5999	246.56	0.00	
08/28/2020	EDUCATION STATION	TXN00386932	5943	532.57	0.00	
08/28/2020	SHERWIN WILLIAMS	TXN00386933	5231	202.77	0.00	
08/28/2020	STAPLS7311581885000002	TXN00386934	5111	107.32	0.00	
08/30/2020	AMAZON.COM MU6SE9E51 AMZN	TXN00386935	5942	27.24	0.00	
08/30/2020	STAPLES DIRECT	TXN00386936	5111	12.02	0.00	
08/28/2020	WALMART.COM AA	TXN00386937	5310	119.70	0.00	
08/29/2020	AMZN Mktp US	TXN00386938	5942	10.60	0.00	
08/28/2020	STAPLS7312780872000001	TXN00386939	5111	658.26	0.00	
08/28/2020	ALFRED MEDIA	TXN00386940	4899	99.97	0.00	
08/28/2020	STAPLES DIRECT	TXN00386941	5111	63.20	0.00	
08/29/2020	AMZN Mktp US	TXN00386942	5942	(177.40)	177.40	
08/29/2020	STAPLS7312508758000001	TXN00386943	5111	15.35	0.00	
08/28/2020	LOWES #00539	TXN00386944	5200	86.11	0.00	
08/27/2020	STAPLES	TXN00386945	5943	39.23	0.00	
08/30/2020	AMAZON.COM MU0SQ0CU2 AMZN	TXN00386946	5942	10.78	0.00	
08/27/2020	FORMS AND SUPPLY	TXN00386947	5044	2,401.35	0.00	
08/29/2020	STAPLS7312791302000001	TXN00386948	5111	1,591.92	0.00	
08/29/2020	AMZN Mktp US	TXN00386949	5942	80.63	0.00	
08/29/2020	AMZN Mktp US	TXN00386950	5942	81.72	0.00	
08/29/2020	THE HOME DEPOT	TXN00386951	5200	88.01	0.00	
08/28/2020	APPLE.COM/BILL	TXN00386952	5735	0.99	0.00	
08/30/2020	AMZN Mktp US	TXN00386953	5942	166.68	0.00	
08/29/2020	AMZN Mktp US	TXN00386954	5942	151.60	0.00	
08/27/2020	OFFICE DEPOT	TXN00386955	5943	199.69	0.00	
08/30/2020	AMZN Mktp US	TXN00386956	5942	39.67	0.00	
08/28/2020	OFFICE DEPOT	TXN00386957	5943	225.70	0.00	
08/29/2020	AMZN Mktp US	TXN00386958	5942	(20.98)	20.98	
08/29/2020	AMZN Mktp US	TXN00386959	5942	8.71	0.00	
08/29/2020	STAPLS7312418252000002	TXN00386960	5111	10.13	0.00	
08/30/2020	Amazon.com MU5LL9FA2	TXN00386961	5942	21.88	0.00	
08/29/2020	THE HOME DEPOT	TXN00386962	5200	507.83	0.00	
08/29/2020	AMZN Mktp US	TXN00386963	5942	62.41	0.00	
08/30/2020	AMAZON.COM MU4P10C32 AMZN	TXN00386964	5942	65.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2020	AMZN Mktp US	TXN00386965	5942	47.98	0.00	
08/30/2020	AMAZON.COM MM47V7KF0 AMZN	TXN00386966	5942	12.64	0.00	
08/28/2020	KRU-KEL CO INC	TXN00386967	5074	57.38	0.00	
08/28/2020	THE HOME DEPOT	TXN00386968	5200	55.26	0.00	
08/30/2020	AMZN Mktp US	TXN00386969	5942	255.82	0.00	
08/28/2020	SHERWIN WILLIAMS	TXN00386970	5231	27.21	0.00	
08/29/2020	AMZN Mktp US	TXN00386971	5942	98.52	0.00	
08/30/2020	AMZN Mktp US	TXN00386972	5942	76.26	0.00	
08/28/2020	GATEWAY SUPPLY COMPANY	TXN00386973	5074	71.02	0.00	
08/31/2020	AMZN Mktp US	TXN00386974	5942	177.77	0.00	
08/27/2020	OFFICE DEPOT	TXN00386975	5943	199.35	0.00	
08/29/2020	LOWES #02948	TXN00386976	5200	72.82	0.00	
08/28/2020	LOWES #03317	TXN00386977	5200	28.25	0.00	
08/30/2020	AMZN Mktp US	TXN00386978	5942	63.18	0.00	
08/29/2020	STAPLS7312418252000004	TXN00386979	5111	13.40	0.00	
08/28/2020	STAPLES DIRECT	TXN00386980	5111	371.19	0.00	
08/28/2020	NAPA AUTO 0031503	TXN00386981	5533	1,684.39	0.00	
08/28/2020	AMZN Mktp US	TXN00386982	5942	144.60	0.00	
08/28/2020	LAKESHORE LEARNING MATER	TXN00386983	8299	168.74	0.00	
08/30/2020	AMAZON.COM MU15C41D1 AMZN	TXN00386984	5942	261.99	0.00	
08/28/2020	LITTLE CAESARS	TXN00386985	5814	32.70	0.00	
08/28/2020	D & L PARTS CO INC	TXN00386986	5074	943.28	0.00	
08/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00386987	1711	(78.21)	78.21	
08/28/2020	STAPLS7312783881000001	TXN00386988	5111	273.58	0.00	
08/27/2020	OFFICE DEPOT	TXN00386989	5943	44.24	0.00	
08/29/2020	AMZN Mktp US	TXN00386990	5942	42.04	0.00	
08/28/2020	DOLLAR TREE	TXN00386991	5331	32.86	0.00	
08/28/2020	OFFICE DEPOT	TXN00386992	5965	16.35	0.00	
08/29/2020	Amazon.com MM8SM2WJ2	TXN00386993	5942	8.70	0.00	
08/30/2020	AMZN Mktp US	TXN00386994	5942	21.12	0.00	
08/28/2020	AMZN Mktp US	TXN00386995	5942	57.48	0.00	
08/29/2020	BARNES&NOBLE.COM-BN	TXN00386996	5192	637.15	0.00	
08/28/2020	STAPLS7312433879000002	TXN00386997	5111	170.04	0.00	
08/28/2020	OFFICE DEPOT	TXN00386998	5965	43.33	0.00	
08/27/2020	OFFICE DEPOT	TXN00386999	5943	85.97	0.00	
08/29/2020	AMZN Mktp US	TXN00387000	5942	33.67	0.00	
08/30/2020	SAMSClub #8252	TXN00387001	5300	62.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2020	DOLLARTREE	TXN00387002	5331	5.45	0.00	
08/30/2020	Amazon.com MU23B2081	TXN00387003	5942	147.12	0.00	
08/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00387004	1711	156.42	0.00	
08/29/2020	VERNIER SOFTWARE	TXN00387005	5045	155.00	0.00	
08/29/2020	EAST BAY TRUE VALUE	TXN00387006	5251	43.58	0.00	
08/28/2020	IN SHRED WITH US	TXN00387007	5999	24.49	0.00	
08/29/2020	STAPLS7312541796000002	TXN00387008	5111	31.65	0.00	
08/29/2020	AMZN Mktp US	TXN00387009	5942	128.55	0.00	
08/28/2020	DOLLARTREE	TXN00387010	5331	34.88	0.00	
08/28/2020	THE HOME DEPOT	TXN00387011	5200	28.27	0.00	
08/28/2020	AMZN Mktp US	TXN00387012	5942	39.49	0.00	
08/28/2020	AMZN Mktp US	TXN00387013	5942	33.54	0.00	
08/30/2020	WAL-MART #1748	TXN00387014	5411	132.31	0.00	
08/30/2020	AMAZON.COM MM70M07E0 AMZN	TXN00387015	5942	26.20	0.00	
08/28/2020	FORMS AND SUPPLY	TXN00387016	5044	431.20	0.00	
08/29/2020	AMAZON.COM AMZN.COM/BILL	TXN00387017	5942	(29.26)	29.26	
08/30/2020	AMAZON.COM MM5LH17H0 AMZN	TXN00387018	5942	348.32	0.00	
08/30/2020	LOWES #00655	TXN00387019	5200	741.20	0.00	
08/28/2020	THE HOME DEPOT	TXN00387020	5200	(63.74)	63.74	
08/28/2020	THE ASSOCIATION FOR THE S	TXN00387021	8699	70.00	0.00	
08/30/2020	Amazon.com MU5X24OE2	TXN00387022	5942	393.70	0.00	
08/28/2020	EAST BAY TRUE VALUE	TXN00387023	5251	19.60	0.00	
08/30/2020	AMZN Mktp US	TXN00387024	5942	31.59	0.00	
08/28/2020	AMZN Mktp US	TXN00387025	5942	217.92	0.00	
08/27/2020	STAPLES	TXN00387026	5943	28.38	0.00	
08/28/2020	AMZN Mktp US	TXN00387027	5942	115.68	0.00	
08/28/2020	STAPLS7312804081000002	TXN00387028	5111	60.48	0.00	
08/28/2020	LAKESHORE LEARNING MATER	TXN00387029	8299	74.52	0.00	
08/30/2020	AMAZON.COM MU78210N1 AMZN	TXN00387030	5942	453.88	0.00	
08/28/2020	STAPLS7312819518000001	TXN00387031	5111	106.59	0.00	
08/28/2020	SP THE RON CLARK ACA	TXN00387032	5734	39.35	0.00	
08/30/2020	AMAZON.COM MM8IV57P0 AMZN	TXN00387033	5942	237.66	0.00	
08/29/2020	AMZN Mktp US	TXN00387034	5942	88.08	0.00	
08/28/2020	AMZN Mktp US	TXN00387035	5942	569.40	0.00	
08/29/2020	AMZN Mktp US	TXN00387036	5942	31.00	0.00	
08/28/2020	STAPLES DIRECT	TXN00387037	5111	287.57	0.00	
08/28/2020	FAMILY DOLLAR	TXN00387038	5331	4.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2020	HARRIS TEETER	TXN00387039	5411	6.52	0.00	
08/30/2020	Amazon.com MU0BB3F72	TXN00387040	5942	339.70	0.00	
08/28/2020	MOLUFS SUPPLY INC	TXN00387041	5074	115.85	0.00	
08/28/2020	STAPLS7312495753000002	TXN00387042	5111	47.92	0.00	
08/30/2020	Amazon.com MM6W60K10	TXN00387043	5942	31.01	0.00	
08/27/2020	SC.GOV	TXN00387044	9399	9.14	0.00	
08/30/2020	AMZN Mktp US	TXN00387045	5942	133.43	0.00	
08/30/2020	DOLLARTREE	TXN00387046	5331	32.70	0.00	
08/29/2020	OFFICE DEPOT	TXN00387047	5965	36.70	0.00	
08/29/2020	TARGET.COM	TXN00387048	5310	53.90	0.00	
08/30/2020	AMAZON.COM MU4LS8F92 AMZN	TXN00387049	5942	119.80	0.00	
08/29/2020	LOWES #00655	TXN00387050	5200	741.20	0.00	
08/28/2020	WILLIAMS TRUCK	TXN00387051	5532	280.04	0.00	
08/28/2020	STAPLES DIRECT	TXN00387052	5111	261.49	0.00	
08/28/2020	STAPLES DIRECT	TXN00387053	5111	244.94	0.00	
08/28/2020	STAPLS7312791302000003	TXN00387054	5111	621.30	0.00	
08/27/2020	SIGN IT QUICK INC	TXN00387055	5099	832.54	0.00	
08/30/2020	AMAZON.COM MU1SL6001 AMZN	TXN00387056	5942	329.90	0.00	
08/29/2020	FRANKLIN PLANNER	TXN00387057	5943	82.73	0.00	
08/29/2020	TARGET.COM	TXN00387058	5310	53.90	0.00	
08/28/2020	STAPLS7312769672000001	TXN00387059	5111	150.90	0.00	
08/31/2020	AMZN Mktp US	TXN00387060	5942	227.51	0.00	
08/29/2020	LOWES #03317	TXN00387061	5200	104.91	0.00	
08/28/2020	JNN CATERING	TXN00387062	5811	294.56	0.00	
08/29/2020	AMZN Mktp US	TXN00387063	5942	31.59	0.00	
08/30/2020	Amazon.com MU9HY5EB1	TXN00387064	5942	152.73	0.00	
08/28/2020	AMAZON.COM MM2SX3DF0 AMZN	TXN00387065	5942	76.12	0.00	
08/28/2020	LOWES #00655	TXN00387066	5200	110.49	0.00	
08/28/2020	WATER - COFFEE DELIVERY	TXN00387067	5199	68.53	0.00	
08/28/2020	AMZN Mktp US	TXN00387068	5942	652.50	0.00	
08/28/2020	LABORLAWCENTER, INC	TXN00387069	5111	239.60	0.00	
08/30/2020	AMZN Mktp US	TXN00387070	5942	423.09	0.00	
08/28/2020	AMZN Mktp US	TXN00387071	5942	11.06	0.00	
08/29/2020	TARGET.COM	TXN00387072	5310	31.95	0.00	
08/28/2020	LOWES #00661	TXN00387073	5200	184.25	0.00	
08/29/2020	STAPLS7311785013001001	TXN00387074	5111	(208.34)	208.34	
08/30/2020	WALMART.COM AY	TXN00387075	5310	402.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2020	FORMS AND SUPPLY	TXN00387076	5044	1,070.12	0.00	
08/27/2020	Success by Design Inc	TXN00387077	5192	918.13	0.00	
08/29/2020	Amazon.com MM3NI32E0	TXN00387078	5942	55.17	0.00	
08/29/2020	VERNIER SOFTWARE	TXN00387079	5045	218.00	0.00	
08/28/2020	AMZN Mktp US	TXN00387080	5942	170.00	0.00	
08/29/2020	STAPLES DIRECT	TXN00387081	5111	43.44	0.00	
08/28/2020	AMZN Mktp US	TXN00387082	5942	12.40	0.00	
08/28/2020	STAPLES DIRECT	TXN00387083	5111	134.47	0.00	
08/28/2020	AMZN Mktp US	TXN00387084	5942	21.79	0.00	
08/28/2020	STAPLS7312827438000001	TXN00387085	5111	5.56	0.00	
08/27/2020	THE HOME DEPOT	TXN00387086	5200	39.64	0.00	
08/29/2020	TARGET.COM	TXN00387087	5310	22.01	0.00	
08/28/2020	OFFICE DEPOT	TXN00387088	5965	37.05	0.00	
08/29/2020	OFFICE DEPOT	TXN00387089	5965	28.41	0.00	
08/30/2020	Amazon.com MU9S960C1	TXN00387090	5942	294.83	0.00	
08/30/2020	AMZN Mktp US	TXN00387091	5942	35.96	0.00	
08/28/2020	SQ EBB AND FLOW AQUATICS	TXN00387092	2842	259.90	0.00	
08/28/2020	STAPLES DIRECT	TXN00387093	5111	244.60	0.00	
08/30/2020	AMAZON.COM MU4ZO90G1 AMZN	TXN00387094	5942	228.85	0.00	
08/28/2020	AMZN Mktp US	TXN00387095	5942	108.97	0.00	
08/29/2020	AMZN Mktp US	TXN00387096	5942	34.83	0.00	
08/29/2020	AMZN Mktp US	TXN00387097	5942	16.34	0.00	
08/30/2020	AMAZON.COM MU2M521Z1 AMZN	TXN00387098	5942	316.70	0.00	
08/29/2020	WAL-MART #0628	TXN00387099	5411	5.36	0.00	
08/28/2020	Amazon.com MU5872N41	TXN00387100	5942	119.02	0.00	
08/27/2020	SIFFRON	TXN00387101	7399	1,414.93	0.00	
08/29/2020	STAPLS7312881391000002	TXN00387102	5111	95.92	0.00	
08/27/2020	STAPLES	TXN00387103	5943	2,092.21	0.00	
08/29/2020	ADOBE ACROPRO SUBS	TXN00387104	5734	14.99	0.00	
08/28/2020	STAPLS7312760438000001	TXN00387105	5111	45.13	0.00	
08/30/2020	AMZN Mktp US	TXN00387106	5942	14.16	0.00	
08/30/2020	AMAZON.COM MU8X89O42 AMZN	TXN00387107	5942	263.58	0.00	
08/28/2020	THE HOME DEPOT	TXN00387108	5200	63.74	0.00	
08/31/2020	AMZN Mktp US	TXN00387109	5942	29.57	0.00	
08/27/2020	SC.GOV	TXN00387110	9399	9.14	0.00	
08/28/2020	LAKESHORE LEARNING MATER	TXN00387111	8299	51.76	0.00	
08/29/2020	USPS PO 4514840249	TXN00387112	9402	14.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2020	AMZN Mktp US	TXN00387113	5942	471.06	0.00	
08/28/2020	USPS PO 4514860244	TXN00387114	9402	440.00	0.00	
08/28/2020	STAPLES DIRECT	TXN00387115	5111	60.11	0.00	
08/30/2020	AMZN Mktp US	TXN00387116	5942	126.45	0.00	
08/28/2020	AMZN Mktp US	TXN00387117	5942	88.30	0.00	
08/29/2020	AMZN Mktp US	TXN00387118	5942	30.61	0.00	
08/30/2020	AMAZON.COM MM0L047Y0 AMZN	TXN00387119	5942	383.52	0.00	
08/28/2020	SUNBELT RENTALS INC PCG	TXN00387120	7394	440.00	0.00	
08/28/2020	STAPLS7312828660000001	TXN00387121	5111	52.63	0.00	
08/30/2020	AMAZON.COM MM0BZ3740 AMZN	TXN00387122	5942	249.00	0.00	
08/28/2020	AMZN Mktp US	TXN00387123	5942	37.24	0.00	
08/29/2020	QUILL CORPORATION	TXN00387124	5111	130.79	0.00	
08/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00387125	1711	(156.42)	156.42	
08/28/2020	Amazon.com MM4BN4RE2	TXN00387126	5942	52.58	0.00	
08/28/2020	LOWES #03317	TXN00387127	5200	49.58	0.00	
08/30/2020	AMZN Mktp US	TXN00387128	5942	47.42	0.00	
08/29/2020	STAPLS7312863073000001	TXN00387129	5111	25.57	0.00	
08/28/2020	#451-UNITED REFRIGERATIO	TXN00387130	5046	777.31	0.00	
08/28/2020	AMZN Mktp US	TXN00387131	5942	119.44	0.00	
08/30/2020	AMZN Mktp US	TXN00387132	5942	26.14	0.00	
08/28/2020	AMZN Mktp US	TXN00387133	5942	261.59	0.00	
08/29/2020	STAPLS7312895140000001	TXN00387134	5111	63.57	0.00	
08/27/2020	FORMS AND SUPPLY	TXN00387135	5044	54.29	0.00	
08/28/2020	STAPLES	TXN00387136	5943	332.00	0.00	
08/30/2020	KAPLAN EARLY LEARNING COM	TXN00387137	8299	981.86	0.00	
08/29/2020	STAPLS7312863073000002	TXN00387138	5111	93.86	0.00	
08/29/2020	NCH CORPORATION	TXN00387139	5169	2,128.23	0.00	
08/28/2020	OFFICE DEPOT	TXN00387140	5965	23.88	0.00	
08/30/2020	WAL-MART #3646	TXN00387141	5411	65.35	0.00	
08/27/2020	ARC3 GASES 127	TXN00387142	7692	20.71	0.00	
08/27/2020	OFFICE DEPOT	TXN00387143	5965	239.59	0.00	
08/27/2020	STAPLES	TXN00387144	5943	59.44	0.00	
08/31/2020	AMZN Mktp US	TXN00387145	5942	29.40	0.00	
08/29/2020	STAPLS7312874420000001	TXN00387146	5111	32.70	0.00	
08/28/2020	AMZN Mktp US	TXN00387147	5942	208.18	0.00	
08/28/2020	THE HOME DEPOT	TXN00387148	5200	53.41	0.00	
08/30/2020	Amazon.com MM5P71700	TXN00387149	5942	89.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2020	Amazon.com MU4IC9FT2	TXN00387150	5942	119.02	0.00	
08/28/2020	AMAZON.COM MM5HI3IX2 AMZN	TXN00387151	5942	225.52	0.00	
08/27/2020	OFFICE DEPOT	TXN00387152	5943	95.09	0.00	
08/29/2020	AMZN Mktp US	TXN00387153	5942	65.37	0.00	
08/27/2020	BULKOFFICESUPPLY	TXN00387154	5111	339.31	0.00	
count: 387				79,492.53	3,876.30	
report count: 3880				1,965,777.65	20,319.86	