

Billing Statement July 2021



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2021-07-01 00:00:00 and 2021-07-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2021-09-10 08:47:06
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/01/2021	06/29/2021	IN SHRED WITH US	TXN00424381	5999	25.49	0.00
	06/30/2021	STAPLES	TXN00424382	5111	16.33	0.00
	06/29/2021	FORMS AND SUPPLY	TXN00424383	5044	751.77	0.00
	06/30/2021	STAPLES	TXN00424384	5111	21.80	0.00
	06/30/2021	STAPLES	TXN00424385	5111	(217.99)	217.99
	06/29/2021	WESTELM.COM	TXN00424386	5719	1,795.23	0.00
	count: 6				2,392.63	217.99
07/02/2021	07/01/2021	SCSBA ONLINE	TXN00424387	8699	195.00	0.00
	07/01/2021	Amazon	TXN00424388	5942	18.28	0.00
	07/01/2021	SOUTH CAROLINA ASSOCIATIO	TXN00424389	8398	125.00	0.00
	07/01/2021	SWEETGRASS HDWE	TXN00424390	5251	8.55	0.00
	07/01/2021	POSTERMYWALL PREMIUM	TXN00424391	7333	99.95	0.00
	07/01/2021	THE READING WAREHOUSE IN	TXN00424392	5192	2,316.03	0.00
	07/01/2021	HARCOURT OUTLINES,	TXN00424393	5943	173.86	0.00
	07/01/2021	TST STEEL CITY PIZZA	TXN00424394	5812	351.48	0.00
	07/01/2021	COSTCO	TXN00424395	5300	50.00	0.00
	07/01/2021	SQ PLAQUE ATTACK, INC	TXN00424396	5945	81.75	0.00
	07/01/2021	THE POST AND COURIER	TXN00424397	5192	1,250.00	0.00
	07/01/2021	THE POST AND COURIER	TXN00424398	5192	450.00	0.00
	07/01/2021	Amazon	TXN00424399	5942	87.19	0.00
	07/01/2021	APPLE SPICE CATERING	TXN00424400	5811	133.07	0.00
	07/01/2021	PALMETTO PL	TXN00424401	7392	225.00	0.00
	07/01/2021	The Little Sign Co INC	TXN00424402	5399	450.00	0.00
	07/01/2021	PALMETTO PL	TXN00424403	7392	225.00	0.00
	07/01/2021	APPALACHIAN SPRINGS BOTT	TXN00424404	5999	129.98	0.00
	07/01/2021	Amazon	TXN00424405	5942	64.53	0.00
	07/01/2021	Amazon	TXN00424406	5942	29.85	0.00
	07/01/2021	PPG PAINTS 8156	TXN00424407	5231	261.33	0.00
	07/01/2021	APPALACHIAN SPRINGS BOTT	TXN00424408	5999	35.02	0.00



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2021	INFOGRAM.COM	TXN00424409	5045	25.00	0.00	
07/01/2021	FRANCIS MARION GARAGE	TXN00424410	7523	7,502.00	0.00	
07/01/2021	Amazon	TXN00424411	5942	45.77	0.00	
07/01/2021	AP CONFERENCE	TXN00424412	8211	500.00	0.00	
07/01/2021	Amazon	TXN00424413	5942	20.18	0.00	
07/01/2021	HELLO HELLOFAX	TXN00424414	5734	44.98	0.00	
07/01/2021	CHEMSEARCH	TXN00424415	5169	821.20	0.00	
07/01/2021	PALMETTO PL	TXN00424416	7392	225.00	0.00	
07/01/2021	THE POST AND COURIER	TXN00424417	5192	100.00	0.00	
07/01/2021	THE POST AND COURIER	TXN00424418	5192	299.00	0.00	
07/02/2021	Amazon	TXN00424419	5942	9.24	0.00	
07/01/2021	4IMPRINT	TXN00424420	5969	1,660.99	0.00	
07/01/2021	Amazon	TXN00424421	5942	149.70	0.00	
07/01/2021	CU YOUTH LEARNING	TXN00424422	8220	608.00	0.00	
07/01/2021	COSTCO	TXN00424423	5300	77.96	0.00	
07/01/2021	Amazon	TXN00424424	5942	14.16	0.00	
07/01/2021	ROCHESTER 100 INC	TXN00424425	5199	1,350.00	0.00	
07/01/2021	Amazon	TXN00424426	5942	5.98	0.00	
07/01/2021	APPLE SPICE CATERING	TXN00424427	5811	173.03	0.00	
07/01/2021	PALMETTO PL	TXN00424428	7392	225.00	0.00	
07/01/2021	SP PSS, INC	TXN00424429	8299	328.53	0.00	
07/01/2021	S CAROLINA AQUARIUM	TXN00424430	7991	748.00	0.00	
07/01/2021	SHERWIN WILLIAMS	TXN00424431	5231	287.69	0.00	
count: 45				21,982.28	0.00	
07/05/2021						
07/02/2021	Amazon	TXN00424432	5942	14.16	0.00	
07/02/2021	MICHAELS STORES	TXN00424433	5970	57.33	0.00	
07/01/2021	Amazon	TXN00424434	5942	19.33	0.00	
07/01/2021	Amazon	TXN00424435	5942	84.84	0.00	
07/02/2021	STAPLES	TXN00424436	5111	109.56	0.00	
07/02/2021	STAPLES	TXN00424437	5111	132.70	0.00	
07/02/2021	SAGE PUBLICATIONS	TXN00424438	5994	79.41	0.00	
07/03/2021	Amazon	TXN00424439	5942	194.26	0.00	
07/03/2021	Amazon	TXN00424440	5942	18.51	0.00	
07/02/2021	Amazon	TXN00424441	5942	15.24	0.00	
07/02/2021	STAPLES	TXN00424442	5111	53.94	0.00	
07/01/2021	SQ ELITE POSITION TRAINI	TXN00424443	8999	500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2021	STAPLES	TXN00424444	5111	569.63	0.00	
07/02/2021	IN SHRED360	TXN00424445	7399	15.00	0.00	
07/02/2021	Amazon	TXN00424446	5942	424.00	0.00	
07/02/2021	Amazon	TXN00424447	5942	39.63	0.00	
07/04/2021	Amazon	TXN00424448	5942	6.70	0.00	
07/04/2021	Amazon	TXN00424449	5968	14.16	0.00	
07/02/2021	Amazon	TXN00424450	5942	521.02	0.00	
07/01/2021	SQ KNOXCONSTRUCTION	TXN00424451	1520	2,490.00	0.00	
07/02/2021	Amazon	TXN00424452	5942	(49.04)	49.04	
07/02/2021	Amazon	TXN00424453	5942	30.40	0.00	
07/01/2021	IN SHRED WITH US	TXN00424454	5999	24.49	0.00	
07/01/2021	CICI'S PIZZA/N.	TXN00424455	5812	204.41	0.00	
07/03/2021	CANVA 03097-20112158	TXN00424456	7221	46.42	0.00	
07/02/2021	STAPLES	TXN00424457	5111	48.71	0.00	
07/02/2021	NOR NORTHERN TOOL	TXN00424458	5251	120.98	0.00	
07/02/2021	STAPLES	TXN00424459	5111	12.92	0.00	
07/03/2021	REALLY GOOD STUFF	TXN00424460	8299	225.83	0.00	
07/01/2021	APPLE.COM/BILL	TXN00424461	5818	0.99	0.00	
07/02/2021	Amazon	TXN00424462	5942	40.21	0.00	
07/02/2021	STAPLES	TXN00424463	5111	76.28	0.00	
07/02/2021	STAPLES	TXN00424464	5111	21.61	0.00	
07/01/2021	STAPLES	TXN00424465	5943	69.61	0.00	
07/01/2021	Amazon	TXN00424466	5942	32.69	0.00	
07/02/2021	STAPLES	TXN00424467	5111	169.83	0.00	
07/02/2021	Amazon	TXN00424468	5942	60.18	0.00	
07/02/2021	Amazon	TXN00424469	5942	833.64	0.00	
07/02/2021	THE HOME DEPOT	TXN00424470	5200	336.79	0.00	
07/02/2021	STAPLES	TXN00424471	5111	401.12	0.00	
07/01/2021	THE UPS STORE	TXN00424472	7399	287.14	0.00	
07/02/2021	STAPLES	TXN00424473	5111	21.79	0.00	
07/02/2021	STAPLES	TXN00424474	5111	80.47	0.00	
07/02/2021	STAPLES	TXN00424475	5111	12.97	0.00	
07/02/2021	MHE MCGRAW-HILL ECOMM	TXN00424476	8299	1,500.00	0.00	
07/03/2021	Amazon	TXN00424477	5942	17.04	0.00	
07/02/2021	SIGNUPGENIUS	TXN00424478	8398	24.99	0.00	
07/02/2021	Amazon	TXN00424479	5942	49.02	0.00	
07/02/2021	DOLLAR GENERAL	TXN00424480	5331	56.77	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2021	INDEED	TXN00424481	5969	88.63	0.00	
07/02/2021	WAL-MART #3646	TXN00424482	5411	64.93	0.00	
07/01/2021	Amazon	TXN00424483	5942	(67.72)	67.72	
07/02/2021	PAYPAL HBCU TIMES	TXN00424484	5942	2,000.00	0.00	
07/03/2021	ADOBE CREATIVE CLOUD	TXN00424485	5734	14.99	0.00	
07/01/2021	Amazon	TXN00424486	5942	27.68	0.00	
07/02/2021	FERGUSON ENT	TXN00424487	5074	53.68	0.00	
07/02/2021	STAPLES	TXN00424488	5111	22.37	0.00	
07/03/2021	Amazon	TXN00424489	5942	200.96	0.00	
07/02/2021	STAPLES	TXN00424490	5111	28.49	0.00	
07/02/2021	STAPLES	TXN00424491	5111	21.68	0.00	
07/01/2021	Amazon	TXN00424492	5942	(62.61)	62.61	
07/02/2021	WWP CLEAN MASTERS,	TXN00424493	7349	1,990.83	0.00	
07/03/2021	Amazon	TXN00424494	5942	10.89	0.00	
07/02/2021	STAPLES	TXN00424495	5111	60.05	0.00	
07/03/2021	Amazon	TXN00424496	5942	11.98	0.00	
07/02/2021	CR HIPP CONSTRUCTION INC	TXN00424497	1799	7,947.00	0.00	
07/01/2021	Amazon	TXN00424498	5942	260.17	0.00	
07/03/2021	REALLY GOOD STUFF	TXN00424499	8299	209.64	0.00	
07/02/2021	Amazon	TXN00424500	5942	239.36	0.00	
07/04/2021	Amazon	TXN00424501	5942	21.79	0.00	
07/02/2021	STAPLES	TXN00424502	5111	10.18	0.00	
07/02/2021	STAPLES	TXN00424503	5111	113.24	0.00	
07/01/2021	Amazon	TXN00424504	5942	(67.72)	67.72	
07/02/2021	Amazon	TXN00424505	5942	66.48	0.00	
07/03/2021	Amazon	TXN00424506	5942	16.86	0.00	
07/01/2021	QUEENSBORO INDUSTRIES	TXN00424507	7333	270.70	0.00	
07/03/2021	STAPLES	TXN00424508	5111	21.73	0.00	
07/02/2021	ADOBE CREATIVE CLOUD	TXN00424509	5734	384.89	0.00	
07/02/2021	LAKESHORE LEARNING MATER	TXN00424510	8299	216.95	0.00	
07/01/2021	Amazon	TXN00424511	5942	1,600.59	0.00	
07/02/2021	Amazon	TXN00424512	5942	235.20	0.00	
07/01/2021	SQ COURTNEY DAVIS	TXN00424513	1520	2,490.00	0.00	
07/02/2021	STAPLES	TXN00424514	5111	43.38	0.00	
07/01/2021	IN BRG PUBLICATIONS, INC	TXN00424515	2741	395.00	0.00	
07/02/2021	HOMEDEPOT.COM	TXN00424516	5200	498.42	0.00	
07/02/2021	STAPLES	TXN00424517	5111	75.94	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2021	STAPLES	TXN00424518	5111	50.78	0.00	
07/01/2021	Amazon	TXN00424519	5942	45.77	0.00	
07/03/2021	Amazon	TXN00424520	5942	118.79	0.00	
07/03/2021	STAPLES	TXN00424521	5111	53.80	0.00	
07/02/2021	SOUTHERN REGIONAL EDUCBD	TXN00424522	8641	1,200.00	0.00	
07/01/2021	Amazon	TXN00424523	5942	217.96	0.00	
07/01/2021	PB LEASING	TXN00424524	7394	128.05	0.00	
07/02/2021	Amazon	TXN00424525	5942	(399.13)	399.13	
07/02/2021	Amazon	TXN00424526	5942	11.76	0.00	
07/03/2021	Amazon	TXN00424527	5942	104.60	0.00	
07/02/2021	Amazon	TXN00424528	5942	162.39	0.00	
07/04/2021	Amazon	TXN00424529	5942	789.76	0.00	
07/02/2021	STAPLES	TXN00424530	5111	17.80	0.00	
07/02/2021	Amazon	TXN00424531	5942	32.33	0.00	
07/02/2021	STAPLES	TXN00424532	5111	46.21	0.00	
07/04/2021	Amazon	TXN00424533	5942	28.34	0.00	
07/02/2021	STAPLES	TXN00424534	5111	5.14	0.00	
07/02/2021	Amazon	TXN00424535	5942	20.64	0.00	
07/01/2021	SIGN IT QUICK INC	TXN00424536	5099	1,532.54	0.00	
07/03/2021	Amazon	TXN00424537	5942	409.14	0.00	
07/01/2021	OFFICE DEPOT	TXN00424538	5965	49.80	0.00	
07/02/2021	HAPPILY EVER AFTER JUMPS	TXN00424539	7394	474.15	0.00	
07/03/2021	ADOBE CREATIVE CLOUD	TXN00424540	5734	179.88	0.00	
07/02/2021	STAPLES	TXN00424541	5111	48.00	0.00	
07/02/2021	STAPLES	TXN00424542	5111	33.88	0.00	
07/02/2021	CHILDRENS MUSEUM	TXN00424543	8398	750.00	0.00	
07/02/2021	STAPLES	TXN00424544	5111	18.15	0.00	
07/03/2021	Amazon	TXN00424545	5942	92.61	0.00	
07/02/2021	STAPLES	TXN00424546	5111	10.19	0.00	
07/04/2021	Amazon	TXN00424547	5942	96.16	0.00	
07/03/2021	ZORO TOOLS INC	TXN00424548	5085	2,330.31	0.00	
07/02/2021	STAMPS.COM	TXN00424549	7399	19.61	0.00	
07/01/2021	SIGN IT QUICK INC	TXN00424550	5099	1,754.90	0.00	
07/02/2021	IN SHRED360	TXN00424551	7399	30.00	0.00	
07/03/2021	Amazon	TXN00424552	5942	8.71	0.00	
07/03/2021	Amazon	TXN00424553	5942	20.38	0.00	
07/03/2021	REALLY GOOD STUFF	TXN00424554	8299	74.04	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2021	STAPLES	TXN00424555	5111	1,401.94	0.00	
07/01/2021	IN SHRED WITH US	TXN00424556	5999	25.49	0.00	
07/02/2021	STAPLES	TXN00424557	5111	15.24	0.00	
07/01/2021	Amazon	TXN00424558	5942	25.26	0.00	
07/03/2021	WALMART GROCERY	TXN00424559	5411	115.33	0.00	
07/01/2021	MCMMASTER-CARR	TXN00424560	5085	282.61	0.00	
07/03/2021	Amazon	TXN00424561	5942	190.50	0.00	
07/02/2021	STAPLES	TXN00424562	5111	44.79	0.00	
07/03/2021	STAPLES	TXN00424563	5111	566.89	0.00	
count: 132				42,869.80	646.22	
07/06/2021						
07/05/2021	Amazon	TXN00424564	5942	14.70	0.00	
07/05/2021	COSTCO	TXN00424565	5300	49.68	0.00	
07/05/2021	HARBOR FREIGHT TOOLS	TXN00424566	5251	20.65	0.00	
07/05/2021	WM SUPERCENTER	TXN00424567	5411	64.90	0.00	
07/05/2021	DOLLAR TREE	TXN00424568	5331	6.54	0.00	
07/05/2021	Amazon	TXN00424569	5942	4.35	0.00	
07/05/2021	Amazon	TXN00424570	5942	55.58	0.00	
07/05/2021	Amazon	TXN00424571	5942	153.78	0.00	
06/23/2021	Amazon	TXN00424572	5942	(18.00)	18.00	
07/05/2021	Amazon	TXN00424573	5942	88.45	0.00	
07/04/2021	Amazon	TXN00424574	5942	226.15	0.00	
07/05/2021	Amazon	TXN00424575	5942	35.58	0.00	
07/05/2021	WM SUPERCENTER	TXN00424576	5411	187.21	0.00	
07/05/2021	Amazon	TXN00424577	5942	131.00	0.00	
07/04/2021	AMERICAN RED CROSS	TXN00424578	8398	35.00	0.00	
07/05/2021	Amazon	TXN00424579	5942	6.52	0.00	
07/05/2021	Amazon	TXN00424580	5942	54.05	0.00	
07/05/2021	Amazon	TXN00424581	5942	6.53	0.00	
07/05/2021	Amazon	TXN00424582	5942	9.79	0.00	
07/05/2021	BIG LOTS STORES	TXN00424583	5310	27.21	0.00	
07/05/2021	DOLLAR TREE	TXN00424584	5331	10.90	0.00	
07/05/2021	Amazon	TXN00424585	5942	42.51	0.00	
06/23/2021	Amazon	TXN00424586	5942	(54.00)	54.00	
07/05/2021	MCDONALD'S F5878	TXN00424587	5814	45.05	0.00	
07/05/2021	Amazon	TXN00424588	5942	1,392.06	0.00	
07/05/2021	COSTCO	TXN00424589	5300	24.49	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	count: 26				2,620.68	72.00
07/07/2021						
	07/06/2021	PartSelect.com	TXN00424590	5251	67.08	0.00
	07/06/2021	KRU-KEL CO INC	TXN00424591	5074	51.59	0.00
	07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424592	5065	17.82	0.00
	07/05/2021	COST PLUS WLD	TXN00424593	5712	36.10	0.00
	07/06/2021	KRU-KEL CO INC	TXN00424594	5074	141.15	0.00
	07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424595	5065	590.94	0.00
	07/05/2021	Amazon	TXN00424596	5942	59.01	0.00
	07/06/2021	FOLLETT SCHOOL SOLUTIONS	TXN00424597	5942	207.33	0.00
	06/13/2021	CLAIM ADJ/MYLIFE PPL BK	TXN00424598	7299	(131.40)	131.40
	07/06/2021	IN SHRED360	TXN00424599	7399	30.00	0.00
	07/06/2021	FAMILY DOLLAR	TXN00424600	5331	11.57	0.00
	07/06/2021	THEPOSTANDCO ONLINE	TXN00424601	5192	16.99	0.00
	07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424602	5065	1,572.38	0.00
	07/06/2021	BUSINESS SYSTEMS OF SC	TXN00424603	7399	800.00	0.00
	07/06/2021	LUCAS AUTO 1175937	TXN00424604	5533	632.14	0.00
	07/06/2021	WAL-MART #4384	TXN00424605	5411	372.77	0.00
	07/06/2021	WM SUPERCENTER	TXN00424606	5411	136.46	0.00
	07/06/2021	PPG PAINTS 8156	TXN00424607	5231	156.10	0.00
	07/06/2021	CUSTOM CAR STEREO OF CHAR	TXN00424608	5732	772.94	0.00
	07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424609	5065	178.56	0.00
	07/06/2021	SOUTHERN LOCK AND SUPPLY	TXN00424610	5072	1,418.10	0.00
	07/06/2021	IN AMERICAN ASSOC OF SCH	TXN00424611	8641	225.00	0.00
	07/06/2021	IN SHRED360	TXN00424612	7399	35.00	0.00
	07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424613	5065	62.04	0.00
	07/06/2021	SSI SCHOOL SPECIALTY	TXN00424614	5943	136.69	0.00
	07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424615	5065	416.22	0.00
	07/06/2021	WAL-MART #1359	TXN00424616	5411	30.93	0.00
	07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424617	5065	1,245.43	0.00
	07/06/2021	REVALUE FITNESS	TXN00424618	5941	2,197.22	0.00
	07/06/2021	PAYPAL LOWCOUNTRYA	TXN00424619	8398	1,905.00	0.00
	07/06/2021	Amazon	TXN00424620	5942	33.67	0.00
	07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424621	5065	17.27	0.00
	07/06/2021	LOWES #03317	TXN00424622	5200	42.68	0.00
	07/06/2021	ROCHESTER 100 INC	TXN00424623	5199	362.50	0.00
	07/06/2021	Amazon	TXN00424624	5942	12.22	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2021	SHERWIN WILLIAMS	TXN00424625	5231	38.55	0.00	
07/06/2021	UNITED REFRIG BR	TXN00424626	5046	141.71	0.00	
07/06/2021	IN SHRED360	TXN00424627	7399	49.95	0.00	
07/06/2021	Amazon	TXN00424628	5942	38.80	0.00	
07/06/2021	Amazon	TXN00424629	5942	91.53	0.00	
07/06/2021	CVS/PHARMACY	TXN00424630	5912	21.36	0.00	
07/06/2021	LOWES #00655	TXN00424631	5200	121.70	0.00	
07/06/2021	NAPA AUTO 0024863	TXN00424632	5533	13.07	0.00	
07/06/2021	Amazon	TXN00424633	5942	21.78	0.00	
07/06/2021	PAYPAL KAMCOOPSDDES	TXN00424634	5977	70.20	0.00	
07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424635	5065	271.15	0.00	
07/06/2021	SWEETGRASS HDWE	TXN00424636	5251	7.00	0.00	
07/06/2021	WAVE - CAROLINA SHRED LL	TXN00424637	4215	35.00	0.00	
07/06/2021	RICOH USA, INC	TXN00424638	5044	15,810.52	0.00	
07/06/2021	COSTCO	TXN00424639	5300	205.36	0.00	
07/06/2021	TEMPLEPUBLI	TXN00424640	7311	1,999.00	0.00	
07/05/2021	Amazon	TXN00424641	5942	140.51	0.00	
07/06/2021	Amazon	TXN00424642	5942	35.96	0.00	
07/06/2021	LOWES #03317	TXN00424643	5200	46.56	0.00	
07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424644	5065	146.28	0.00	
07/06/2021	IN SHRED360	TXN00424645	7399	35.00	0.00	
07/06/2021	KRU-KEL CO INC	TXN00424646	5074	41.04	0.00	
07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424647	5065	537.04	0.00	
07/06/2021	S&S WORLDWIDE,	TXN00424648	5945	84.51	0.00	
07/06/2021	SOUTH CAROLINA ASSOCIATIO	TXN00424649	8398	175.00	0.00	
07/06/2021	NAPA AUTO 0024863	TXN00424650	5533	75.32	0.00	
07/06/2021	WAL-MART #4384	TXN00424651	5411	338.29	0.00	
07/06/2021	IN AMERICAN ASSOC OF SCH	TXN00424652	8641	225.00	0.00	
07/06/2021	SQ RONALD CONLEY	TXN00424653	7929	250.00	0.00	
07/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00424654	5065	215.75	0.00	
07/06/2021	Amazon	TXN00424655	5942	143.40	0.00	
07/06/2021	KRU-KEL CO INC	TXN00424656	5074	1,191.03	0.00	
07/05/2021	Amazon	TXN00424657	5942	29.39	0.00	
07/06/2021	USPS PO 4514880242	TXN00424658	9402	138.90	0.00	
07/06/2021	IN BARBARIAN	TXN00424659	5699	1,360.00	0.00	
07/06/2021	WM SUPERCENTER	TXN00424660	5411	176.55	0.00	
07/06/2021	KRU-KEL CO INC	TXN00424661	5074	514.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2021	WAL-MART #0632	TXN00424662	5411	102.95	0.00	
07/06/2021	GRAINGER	TXN00424663	5085	174.06	0.00	
07/06/2021	BUSINESS SYSTEMS OF SC	TXN00424664	7399	800.00	0.00	
count: 75				39,772.99	131.40	
07/08/2021						
07/07/2021	ULINE SHIP SUPPLIES	TXN00424665	5964	301.37	0.00	
07/07/2021	SIMMONS IRRIGATION SUPPLY	TXN00424666	7399	2,435.70	0.00	
07/07/2021	KRU-KEL CO INC	TXN00424667	5074	493.70	0.00	
07/07/2021	Amazon	TXN00424668	5942	119.88	0.00	
07/07/2021	LUCAS AUTO 1175937	TXN00424669	5533	782.34	0.00	
07/07/2021	DBC BLICK ART MATERIAL	TXN00424670	5965	40.20	0.00	
07/07/2021	WM SUPERCENTER	TXN00424671	5411	13.59	0.00	
07/07/2021	PROJECT LEAD THE	TXN00424672	8398	2,400.00	0.00	
07/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00424673	5065	71.99	0.00	
07/07/2021	FOLLETT SCHOOL SOLUTIONS	TXN00424674	5942	621.44	0.00	
07/07/2021	USPS PO 4514880242	TXN00424675	9402	38.45	0.00	
07/06/2021	THE HOME DEPOT	TXN00424676	5200	90.14	0.00	
07/06/2021	THE HOME DEPOT	TXN00424677	5200	34.30	0.00	
07/07/2021	The Little Sign Co INC	TXN00424678	5399	300.00	0.00	
07/07/2021	SHERWIN WILLIAMS	TXN00424679	5231	285.31	0.00	
07/07/2021	BSN SPORTS LLC	TXN00424680	5137	68.02	0.00	
07/06/2021	DILLON SUPPLY COMPANY	TXN00424681	5085	813.55	0.00	
07/07/2021	IN CLASS MINING	TXN00424682	5399	490.00	0.00	
07/07/2021	PAYPAL LUCYEMCCANN	TXN00424683	8999	1,800.00	0.00	
07/07/2021	HAPPILY EVER AFTER JUMPS	TXN00424684	7394	327.00	0.00	
07/07/2021	Amazon	TXN00424685	5942	147.14	0.00	
07/07/2021	Amazon	TXN00424686	5942	25.17	0.00	
07/07/2021	EXPEDIA 72125924555006	TXN00424687	4722	44.17	0.00	
07/07/2021	SQ KONA ICE	TXN00424688	5814	204.60	0.00	
07/07/2021	PAYPAL CHAPLINQUINTIN	TXN00424689	8999	1,029.30	0.00	
07/07/2021	FOOD LION #1444	TXN00424690	5411	29.67	0.00	
07/07/2021	Amazon	TXN00424691	5942	104.85	0.00	
07/07/2021	Amazon	TXN00424692	5942	123.14	0.00	
07/07/2021	Amazon	TXN00424693	5942	311.00	0.00	
07/07/2021	PICABOO YEARBOOKS	TXN00424694	2741	17.71	0.00	
07/06/2021	Amazon	TXN00424695	5942	14.81	0.00	
07/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00424696	5065	258.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2021	LAKESHORE LEARNING MATER	TXN00424697	8299	50.58	0.00	
07/07/2021	TARGET	TXN00424698	5310	92.54	0.00	
07/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00424699	8398	150.00	0.00	
07/07/2021	SHERWIN WILLIAMS	TXN00424700	5231	1,123.74	0.00	
07/07/2021	LOWES #03317	TXN00424701	5200	92.31	0.00	
07/07/2021	EXPEDIA 72125917889608	TXN00424702	4722	6.68	0.00	
07/07/2021	LOWES #00655	TXN00424703	5200	68.06	0.00	
07/07/2021	KRU-KEL CO INC	TXN00424704	5074	140.64	0.00	
07/07/2021	SQ KONA ICE OF CHARLESTO	TXN00424705	5814	277.50	0.00	
07/07/2021	WAL-MART #3367	TXN00424706	5411	61.67	0.00	
07/06/2021	THE HOME DEPOT	TXN00424707	5200	134.87	0.00	
07/07/2021	SHERWIN WILLIAMS	TXN00424708	5231	366.38	0.00	
07/07/2021	LOWES #00655	TXN00424709	5200	233.13	0.00	
07/07/2021	WAL-MART #0632	TXN00424710	5411	75.14	0.00	
07/07/2021	The Little Sign Co INC	TXN00424711	5399	240.00	0.00	
07/07/2021	PAYPAL ANNAMARIAEL	TXN00424712	8999	1,440.00	0.00	
07/07/2021	SCSBA ONLINE	TXN00424713	8699	195.00	0.00	
07/07/2021	KRU-KEL CO INC	TXN00424714	5074	128.73	0.00	
07/08/2021	PITNEY BOWES PI	TXN00424715	7399	88.01	0.00	
07/07/2021	TARGET.COM	TXN00424716	5310	54.28	0.00	
07/07/2021	DRAPHIX/TEACHER DIRECT	TXN00424717	5943	176.54	0.00	
07/07/2021	Amazon	TXN00424718	5942	130.40	0.00	
07/07/2021	FORMS FULFILLMENT CENTER	TXN00424719	7399	655.75	0.00	
07/06/2021	THE UPS STORE	TXN00424720	7399	37.96	0.00	
07/07/2021	KRU-KEL CO INC	TXN00424721	5074	711.70	0.00	
07/07/2021	EXPEDIA 72125924555006	TXN00424722	4722	5.19	0.00	
07/07/2021	PAYPAL CHAPLINQUINTIN	TXN00424723	8999	(1,029.30)	1,029.30	
07/07/2021	PPG PAINTS 9314	TXN00424724	5231	304.99	0.00	
07/07/2021	TARGET	TXN00424725	5310	47.96	0.00	
07/07/2021	ABC AWNING AND VENETIAN	TXN00424726	5998	37.93	0.00	
07/07/2021	WAL-MART #0632	TXN00424727	5411	36.43	0.00	
07/07/2021	ROYALL ACE HDWE	TXN00424728	5251	61.59	0.00	
07/07/2021	PAYPAL SHELBYTEDDI	TXN00424729	8999	1,574.40	0.00	
07/07/2021	FERGUSON ENT	TXN00424730	5074	1,293.07	0.00	
07/06/2021	JASONS JUMP CASTLES	TXN00424731	7394	50.00	0.00	
07/07/2021	Amazon	TXN00424732	5942	50.12	0.00	
07/07/2021	TARGET.COM	TXN00424733	5310	39.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2021	CNT MTP	TXN00424734	5072	571.71	0.00	
07/07/2021	LAKESHORE LEARNING MATER	TXN00424735	8299	202.10	0.00	
07/06/2021	STAPLES	TXN00424736	5943	38.14	0.00	
07/07/2021	SP CORE ESSENTIALS S	TXN00424737	7299	225.00	0.00	
07/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00424738	5065	56.60	0.00	
07/07/2021	DRAPHIX/TEACHER DIRECT	TXN00424739	5943	146.76	0.00	
07/06/2021	STAPLES	TXN00424740	5943	38.14	0.00	
07/07/2021	The Webstaurant Store Inc	TXN00424741	5099	34.99	0.00	
07/07/2021	Amazon	TXN00424742	5942	95.91	0.00	
07/07/2021	HARRIS TEETER	TXN00424743	5411	69.49	0.00	
07/07/2021	ULINE SHIP SUPPLIES	TXN00424744	5964	886.12	0.00	
07/07/2021	SQ CHARLESTON SWEETGRASS	TXN00424745	5499	200.00	0.00	
07/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00424746	5065	320.82	0.00	
07/07/2021	GRAINGER	TXN00424747	5085	37.82	0.00	
07/07/2021	NAPA AUTO 0024863	TXN00424748	5533	302.38	0.00	
07/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00424749	5065	155.13	0.00	
07/07/2021	WAL-MART #0632	TXN00424750	5411	83.73	0.00	
07/07/2021	Amazon	TXN00424751	5942	12.65	0.00	
07/07/2021	FERGUSON ENT	TXN00424752	5074	56.51	0.00	
07/07/2021	PAYPAL MAKEITPERSO	TXN00424753	8999	120.00	0.00	
07/07/2021	ZOOM.US	TXN00424754	5968	43.60	0.00	
07/07/2021	WALMART.COM AW	TXN00424755	5310	430.50	0.00	
07/06/2021	NORTHERN TOOL EQUIP	TXN00424756	5251	326.99	0.00	
07/07/2021	CHARLESTON RUBBER&GASKE	TXN00424757	5085	121.62	0.00	
07/07/2021	WWP CLEAN MASTERS,	TXN00424758	7349	250.00	0.00	
07/07/2021	TRAFFICSAFETYSTORE.COM	TXN00424759	8999	399.52	0.00	
07/07/2021	SCSBA ONLINE	TXN00424760	8699	240.00	0.00	
07/07/2021	Amazon	TXN00424761	5942	76.42	0.00	
07/06/2021	DOLLAR GENERAL	TXN00424762	5331	30.65	0.00	
07/06/2021	JASONS JUMP CASTLES	TXN00424763	7394	568.75	0.00	
07/06/2021	NATIONAL INSITUTE OF GOVE	TXN00424764	8699	1,295.00	0.00	
07/07/2021	WM SUPERCENTER	TXN00424765	5411	29.54	0.00	
07/07/2021	INSIGHT PARTNERS	TXN00424766	5074	149.92	0.00	
07/07/2021	Amazon	TXN00424767	5942	23.96	0.00	
07/07/2021	SQ LILY GRACE FARMS	TXN00424768	7929	300.00	0.00	
07/07/2021	Amazon	TXN00424769	5942	196.10	0.00	
07/08/2021	TARGET.COM	TXN00424770	5310	222.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2021	DUDE SOLUTIONS INC	TXN00424771	7399	449.08	0.00	
07/07/2021	SERVER SUPPLY.COM INC	TXN00424772	5045	94.05	0.00	
07/06/2021	JOHNSTONE SUPPLY N CHARL	TXN00424773	5085	87.36	0.00	
07/07/2021	WWP CLEAN MASTERS,	TXN00424774	7349	1,636.99	0.00	
07/07/2021	EPTING DISTRIBUTORS	TXN00424775	5074	118.60	0.00	
07/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00424776	5065	1,308.00	0.00	
07/07/2021	ROCHESTER 100 INC	TXN00424777	5199	942.00	0.00	
07/06/2021	JOHNSTONE SUPPLY N CHARL	TXN00424778	5085	785.89	0.00	
07/06/2021	Amazon	TXN00424779	5942	4.35	0.00	
07/07/2021	Amazon	TXN00424780	5942	291.05	0.00	
07/07/2021	LOWES #00497	TXN00424781	5200	128.45	0.00	
07/07/2021	WHOLESALE INDUSTRIAL ELEC	TXN00424782	5732	11.78	0.00	
count: 118				37,257.00	1,029.30	
07/09/2021						
07/08/2021	PAYPAL CHAPLINQUINTIN	TXN00424783	8999	1,000.00	0.00	
07/08/2021	SP AUSSIE POUCH	TXN00424784	5943	75.93	0.00	
07/08/2021	LUCAS AUTO 1175937	TXN00424785	5533	741.15	0.00	
07/08/2021	COSTCO	TXN00424786	5300	165.16	0.00	
07/08/2021	FLINN SCIENTIFIC INC	TXN00424787	5943	20.35	0.00	
07/07/2021	UNITED 0167571740513	TXN00424788	3000	318.32	0.00	
07/08/2021	STAPLES	TXN00424789	5111	697.60	0.00	
07/08/2021	LOWES #00655	TXN00424790	5200	36.32	0.00	
07/07/2021	IN SHRED360	TXN00424791	7399	15.00	0.00	
07/08/2021	SAMSClub #8252	TXN00424792	5300	173.86	0.00	
07/08/2021	STAPLES	TXN00424793	5111	763.04	0.00	
07/07/2021	PIZZA HUT 013758	TXN00424794	5812	67.63	0.00	
07/08/2021	WM SUPERCENTER	TXN00424795	5411	67.11	0.00	
07/08/2021	Amazon	TXN00424796	5942	47.95	0.00	
07/06/2021	OFFICE DEPOT	TXN00424797	5965	23.97	0.00	
07/08/2021	CR HIPP CONSTRUCTION INC	TXN00424798	1799	979.47	0.00	
07/08/2021	LOWES #03317	TXN00424799	5200	135.84	0.00	
07/08/2021	Amazon	TXN00424800	5942	41.94	0.00	
07/08/2021	USPS.COM CLICKNSHIP	TXN00424801	9402	8.85	0.00	
07/07/2021	AMERICAN AIR0012186674676	TXN00424802	3001	7.00	0.00	
07/08/2021	CAROLINA BIOLOGIC SUPPLY	TXN00424803	5047	52.86	0.00	
07/08/2021	FOLLETT SCHOOL SOLUTIONS	TXN00424804	5942	278.99	0.00	
07/08/2021	SP SHOP.ZANER-BLOSER	TXN00424805	5815	1,283.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2021	Amazon	TXN00424806	5942	45.79	0.00	
07/08/2021	Amazon	TXN00424807	5942	313.06	0.00	
07/08/2021	Amazon	TXN00424808	5942	57.88	0.00	
07/08/2021	UNITED REFRIG BR	TXN00424809	5046	252.33	0.00	
07/08/2021	Amazon	TXN00424810	5942	25.56	0.00	
07/08/2021	STAPLES	TXN00424811	5111	54.94	0.00	
07/08/2021	THE ORIGINAL SEAT SACK CO	TXN00424812	5943	167.12	0.00	
07/08/2021	STAPLES	TXN00424813	5111	83.66	0.00	
07/08/2021	Amazon	TXN00424814	5942	114.20	0.00	
07/08/2021	ALLIED HAND DRYER, LLC	TXN00424815	5046	480.00	0.00	
07/08/2021	Amazon	TXN00424816	5942	87.01	0.00	
07/08/2021	SQ EUGENE SMITH	TXN00424817	1520	2,475.00	0.00	
07/08/2021	QUILL CORPORATION	TXN00424818	5111	34.86	0.00	
07/08/2021	CR HIPPO CONSTRUCTION INC	TXN00424819	1799	509.81	0.00	
07/08/2021	SQ EUGENE SMITH	TXN00424820	1520	2,450.00	0.00	
07/07/2021	IN SHRED360	TXN00424821	7399	49.95	0.00	
07/08/2021	LOWES #00661	TXN00424822	5200	201.93	0.00	
07/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00424823	5085	305.04	0.00	
07/08/2021	STAPLES	TXN00424824	5111	96.43	0.00	
07/08/2021	Amazon	TXN00424825	5942	57.24	0.00	
07/08/2021	STAPLES	TXN00424826	5111	(19.16)	19.16	
07/08/2021	Amazon	TXN00424827	5942	235.09	0.00	
07/08/2021	STAPLES	TXN00424828	5111	377.25	0.00	
07/08/2021	Amazon	TXN00424829	5942	28.33	0.00	
07/08/2021	Amazon	TXN00424830	5942	193.93	0.00	
07/08/2021	STAPLES	TXN00424831	5111	273.90	0.00	
07/08/2021	Amazon	TXN00424832	5942	62.18	0.00	
07/08/2021	QUILL CORPORATION	TXN00424833	5111	106.65	0.00	
07/08/2021	STAPLES	TXN00424834	5111	81.64	0.00	
07/08/2021	PAYPAL SHELBYTEDDI	TXN00424835	8999	(1,574.40)	1,574.40	
07/07/2021	WALMART.COM AZ	TXN00424836	5310	507.66	0.00	
07/08/2021	LOWES #00497	TXN00424837	5200	47.87	0.00	
07/08/2021	Amazon	TXN00424838	5942	38.37	0.00	
07/08/2021	STAPLES	TXN00424839	5111	444.94	0.00	
07/08/2021	Amazon	TXN00424840	5942	(135.44)	135.44	
07/07/2021	TRANE SUPPLY-115410	TXN00424841	5046	1,164.20	0.00	
07/08/2021	Amazon	TXN00424842	5942	38.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2021	OFFICE DEPOT	TXN00424843	5943	165.84	0.00	
07/08/2021	KRU-KEL CO INC	TXN00424844	5074	9.77	0.00	
07/08/2021	TARGET.COM	TXN00424845	5310	78.48	0.00	
07/08/2021	LOWES #00497	TXN00424846	5200	8.02	0.00	
07/07/2021	OFFICE DEPOT	TXN00424847	5965	18.74	0.00	
07/08/2021	Amazon	TXN00424848	5942	68.79	0.00	
07/07/2021	Amazon	TXN00424849	5942	40.17	0.00	
07/08/2021	#451-UNITED REFRIGERATIO	TXN00424850	5046	69.90	0.00	
07/08/2021	STAPLES	TXN00424851	5111	42.37	0.00	
07/08/2021	STAPLES	TXN00424852	5111	693.43	0.00	
07/08/2021	Amazon	TXN00424853	5942	67.88	0.00	
07/08/2021	STAPLES	TXN00424854	5111	18.97	0.00	
07/08/2021	Amazon	TXN00424855	5942	64.25	0.00	
07/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00424856	5085	536.67	0.00	
07/08/2021	STAPLES	TXN00424857	5111	46.08	0.00	
07/08/2021	Amazon	TXN00424858	5942	68.62	0.00	
07/08/2021	#461-UNITED REFRIGERATIO	TXN00424859	5046	20.23	0.00	
07/08/2021	Amazon	TXN00424860	5942	42.74	0.00	
07/08/2021	REALLY GOOD STUFF	TXN00424861	8299	43.59	0.00	
07/08/2021	Amazon	TXN00424862	5942	113.52	0.00	
07/08/2021	STAPLES	TXN00424863	5111	9.79	0.00	
07/08/2021	THE ORIGINAL SEAT SACK CO	TXN00424864	5943	169.00	0.00	
07/08/2021	STAPLES	TXN00424865	5111	170.89	0.00	
07/08/2021	Amazon	TXN00424866	5942	275.82	0.00	
07/07/2021	IN SHRED360	TXN00424867	7399	35.00	0.00	
07/07/2021	THE HOME DEPOT	TXN00424868	5200	76.82	0.00	
07/08/2021	NATL ASSOC FOR FAMILY SCH	TXN00424869	8398	250.00	0.00	
07/08/2021	STAPLES	TXN00424870	5111	7.18	0.00	
07/08/2021	STAPLES	TXN00424871	5111	110.70	0.00	
07/08/2021	STAPLES	TXN00424872	5111	157.93	0.00	
07/08/2021	STAPLES	TXN00424873	5111	19.16	0.00	
07/08/2021	SHERWIN WILLIAMS	TXN00424874	5231	39.31	0.00	
07/07/2021	Amazon	TXN00424875	5942	(52.32)	52.32	
07/08/2021	STAPLES	TXN00424876	5111	73.72	0.00	
07/07/2021	NORTHERN TOOL EQUIP	TXN00424877	5251	119.89	0.00	
07/08/2021	Amazon	TXN00424878	5942	377.19	0.00	
07/08/2021	WAL-MART #1748	TXN00424879	5411	35.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2021	PUBLIX #1645	TXN00424880	5411	58.61	0.00	
07/08/2021	LAKESHORE LEARNING MATER	TXN00424881	8299	158.37	0.00	
07/08/2021	KRU-KEL CO INC	TXN00424882	5074	66.25	0.00	
07/08/2021	STAPLES	TXN00424883	5111	284.09	0.00	
07/06/2021	OFFICE DEPOT	TXN00424884	5965	49.80	0.00	
07/07/2021	SQ ART BUZZ	TXN00424885	5999	940.00	0.00	
07/07/2021	PB LEASING	TXN00424886	7394	188.79	0.00	
07/08/2021	Amazon	TXN00424887	5942	104.32	0.00	
07/08/2021	CR HIPPO CONSTRUCTION INC	TXN00424888	1799	497.00	0.00	
07/08/2021	STAPLES	TXN00424889	5111	32.12	0.00	
07/08/2021	BERLINS RESTAURANT SUPPLY	TXN00424890	5099	267.92	0.00	
07/08/2021	JUNIOR LIBRARY GUILD	TXN00424891	5192	65.00	0.00	
07/08/2021	FERGUSON ENT	TXN00424892	5074	148.98	0.00	
07/06/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00424893	5965	5.64	0.00	
07/07/2021	THE HOME DEPOT	TXN00424894	5200	207.09	0.00	
07/08/2021	Amazon	TXN00424895	5942	38.14	0.00	
07/08/2021	STAPLES	TXN00424896	5111	108.78	0.00	
07/08/2021	STAPLES	TXN00424897	5111	1,139.14	0.00	
07/08/2021	STAPLES	TXN00424898	5111	203.47	0.00	
07/07/2021	DELTA AIR 0067571740512	TXN00424899	3058	258.20	0.00	
07/08/2021	THE ORIGINAL SEAT SACK CO	TXN00424900	5943	169.00	0.00	
07/08/2021	PPG PAINTS 9314	TXN00424901	5231	25.84	0.00	
07/08/2021	CR HIPPO CONSTRUCTION INC	TXN00424902	1799	708.00	0.00	
07/08/2021	Amazon	TXN00424903	5942	48.20	0.00	
07/08/2021	WALGREENS #12782	TXN00424904	5912	16.97	0.00	
07/07/2021	THE HOME DEPOT	TXN00424905	5200	12.86	0.00	
07/07/2021	DELTA AIR 0067571734235	TXN00424906	3058	248.20	0.00	
07/08/2021	SPI BLDG 154	TXN00424907	5211	53.20	0.00	
07/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00424908	5085	586.97	0.00	
07/08/2021	STAPLES	TXN00424909	5111	82.14	0.00	
07/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00424910	5085	190.91	0.00	
07/08/2021	Amazon	TXN00424911	5942	61.13	0.00	
07/08/2021	STAPLES	TXN00424912	5111	178.17	0.00	
07/08/2021	Amazon	TXN00424913	5942	36.96	0.00	
07/08/2021	THE ORIGINAL SEAT SACK CO	TXN00424914	5943	169.00	0.00	
07/08/2021	STAPLES	TXN00424915	5111	266.74	0.00	
07/07/2021	UNITED 0167571738860	TXN00424916	3000	355.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2021	Amazon	TXN00424917	5942	129.26	0.00	
07/07/2021	IN SHRED360	TXN00424918	7399	100.00	0.00	
07/08/2021	FLINN SCIENTIFIC INC	TXN00424919	5943	25.60	0.00	
07/08/2021	STAPLES	TXN00424920	5111	120.72	0.00	
07/07/2021	THE HOME DEPOT	TXN00424921	5200	428.09	0.00	
07/08/2021	BSN SPORTS LLC	TXN00424922	5137	1,069.93	0.00	
07/08/2021	CR HIPPO CONSTRUCTION INC	TXN00424923	1799	392.00	0.00	
07/08/2021	GATEWAY SUPPLY COMPANY	TXN00424924	5074	351.22	0.00	
07/08/2021	STAPLES	TXN00424925	5111	(179.28)	179.28	
07/08/2021	STAPLES	TXN00424926	5111	75.40	0.00	
07/08/2021	FAMILY DOLLAR	TXN00424927	5331	11.99	0.00	
07/08/2021	STAPLES	TXN00424928	5111	169.10	0.00	
07/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00424929	5085	15.30	0.00	
07/08/2021	Amazon	TXN00424930	5942	8.24	0.00	
07/08/2021	Amazon	TXN00424931	5942	158.24	0.00	
count: 149				31,736.48	1,960.60	
07/12/2021						
07/11/2021	WAL-MART #3367	TXN00424932	5411	175.80	0.00	
07/10/2021	Amazon	TXN00424933	5942	28.14	0.00	
07/10/2021	Amazon	TXN00424934	5942	26.89	0.00	
07/07/2021	OFFICE DEPOT	TXN00424935	5965	29.58	0.00	
07/10/2021	DOLLAR DAYS INTERNATIONAL	TXN00424936	5199	2,494.88	0.00	
07/11/2021	Amazon	TXN00424937	5942	392.22	0.00	
07/11/2021	Amazon	TXN00424938	5942	39.18	0.00	
07/09/2021	REALLY GOOD STUFF	TXN00424939	8299	221.86	0.00	
07/11/2021	Amazon	TXN00424940	5942	162.63	0.00	
07/06/2021	OFFICE DEPOT	TXN00424941	5965	39.13	0.00	
07/07/2021	OFFICE DEPOT	TXN00424942	5965	21.59	0.00	
07/09/2021	HOBBY-LOBBY #505	TXN00424943	5945	6.53	0.00	
07/11/2021	Amazon	TXN00424944	5942	88.00	0.00	
07/10/2021	ZOOM.US	TXN00424945	5968	54.50	0.00	
07/09/2021	STAPLES	TXN00424946	5111	433.60	0.00	
07/10/2021	Amazon	TXN00424947	5942	59.00	0.00	
07/09/2021	ELECTRICBARGAINSTORES.	TXN00424948	5732	2,319.46	0.00	
07/09/2021	HAPPILY EVER AFTER JUMPS	TXN00424949	7394	436.00	0.00	
07/09/2021	Amazon	TXN00424950	5942	86.10	0.00	
07/09/2021	DOLLAR TREE	TXN00424951	5331	86.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2021	Amazon	TXN00424952	5942	105.10	0.00	
07/08/2021	POSITIVE PROMOTIONS	TXN00424953	5099	443.60	0.00	
07/11/2021	Amazon	TXN00424954	5942	96.40	0.00	
07/11/2021	SQ YELLOW CAB	TXN00424955	4121	35.00	0.00	
07/11/2021	Amazon	TXN00424956	5942	154.67	0.00	
07/09/2021	SQ KONA ICE	TXN00424957	5814	269.50	0.00	
07/09/2021	WALMART.COM AU	TXN00424958	5310	74.08	0.00	
07/11/2021	Amazon	TXN00424959	5942	20.91	0.00	
07/11/2021	Amazon	TXN00424960	5942	54.47	0.00	
07/08/2021	IN SHRED WITH US	TXN00424961	5999	24.49	0.00	
07/08/2021	THE HOME DEPOT	TXN00424962	5200	47.83	0.00	
07/09/2021	STAPLES	TXN00424963	5111	189.83	0.00	
07/09/2021	Scholastic Education	TXN00424964	8299	40.00	0.00	
07/11/2021	Amazon	TXN00424965	5942	9.80	0.00	
07/11/2021	Amazon	TXN00424966	5942	19.16	0.00	
07/09/2021	Amazon	TXN00424967	5942	18.18	0.00	
07/07/2021	OFFICE DEPOT	TXN00424968	5965	66.37	0.00	
07/09/2021	Amazon	TXN00424969	5942	180.58	0.00	
07/09/2021	CANVA 03111-20897039	TXN00424970	7221	12.99	0.00	
07/09/2021	CARSON DELLOSA EDUCATION	TXN00424971	5999	35.77	0.00	
07/11/2021	Amazon	TXN00424972	5942	23.07	0.00	
07/11/2021	Amazon	TXN00424973	5942	163.38	0.00	
07/08/2021	FIVE BELOW #6165	TXN00424974	5331	62.56	0.00	
07/09/2021	SSI SCHOOL SPECIALTY	TXN00424975	5969	15.58	0.00	
07/11/2021	Amazon	TXN00424976	5942	89.32	0.00	
07/11/2021	REALLY GOOD STUFF	TXN00424977	8299	141.78	0.00	
07/09/2021	WAL-MART #1748	TXN00424978	5411	115.13	0.00	
07/09/2021	STAPLES	TXN00424979	5111	352.83	0.00	
07/11/2021	Amazon	TXN00424980	5942	41.40	0.00	
07/11/2021	Amazon	TXN00424981	5942	34.01	0.00	
07/09/2021	REALLY GOOD STUFF	TXN00424982	8299	217.38	0.00	
07/09/2021	Amazon	TXN00424983	5942	44.43	0.00	
07/11/2021	WAL-MART #1748	TXN00424984	5411	26.74	0.00	
07/11/2021	Amazon	TXN00424985	5942	103.50	0.00	
07/12/2021	Amazon	TXN00424986	5942	89.99	0.00	
07/08/2021	THE HOME DEPOT	TXN00424987	5200	48.96	0.00	
07/11/2021	DELTA AIR Baggage Fee	TXN00424988	3058	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2021	SP FOLDSCOPEINC	TXN00424989	5999	131.95	0.00	
07/09/2021	SSI SCHOOL SPECIALTY	TXN00424990	5969	72.77	0.00	
07/10/2021	Amazon	TXN00424991	5942	50.93	0.00	
07/09/2021	Amazon	TXN00424992	5942	34.87	0.00	
07/09/2021	Amazon	TXN00424993	5942	(45.36)	45.36	
07/11/2021	Amazon	TXN00424994	5942	8.10	0.00	
07/09/2021	STAPLES	TXN00424995	5111	22.88	0.00	
07/09/2021	Amazon	TXN00424996	5942	425.09	0.00	
07/06/2021	OFFICE DEPOT	TXN00424997	5965	14.60	0.00	
07/08/2021	REALLY GOOD STUFF	TXN00424998	8299	152.54	0.00	
07/09/2021	FH THE CENTER FOR BIR	TXN00424999	7991	300.00	0.00	
07/09/2021	Amazon	TXN00425000	5942	(67.72)	67.72	
07/08/2021	IN SHRED360	TXN00425001	7399	146.00	0.00	
07/10/2021	Amazon	TXN00425002	5942	144.83	0.00	
07/11/2021	Amazon	TXN00425003	5942	80.27	0.00	
07/09/2021	WALMART.COM AU	TXN00425004	5310	121.29	0.00	
07/11/2021	Amazon	TXN00425005	5942	170.54	0.00	
07/09/2021	REALLY GOOD STUFF	TXN00425006	8299	353.06	0.00	
07/08/2021	MICHAELS STORES	TXN00425007	5970	11.33	0.00	
07/11/2021	Amazon	TXN00425008	5942	53.16	0.00	
07/11/2021	Amazon	TXN00425009	5942	74.92	0.00	
07/10/2021	Amazon	TXN00425010	5942	54.10	0.00	
07/10/2021	WALMART.COM AA	TXN00425011	5310	158.40	0.00	
07/11/2021	Amazon	TXN00425012	5942	160.68	0.00	
07/08/2021	STAPLES	TXN00425013	5943	89.26	0.00	
07/09/2021	Amazon	TXN00425014	5942	7.60	0.00	
07/09/2021	OFFICE DEPOT	TXN00425015	5943	237.16	0.00	
07/08/2021	OFFICE DEPOT	TXN00425016	5965	72.04	0.00	
07/09/2021	Amazon	TXN00425017	5942	58.98	0.00	
07/11/2021	Amazon	TXN00425018	5942	18.52	0.00	
07/11/2021	REALLY GOOD STUFF	TXN00425019	8299	806.14	0.00	
07/10/2021	Amazon	TXN00425020	5942	6.53	0.00	
07/11/2021	Amazon	TXN00425021	5942	31.00	0.00	
07/08/2021	PB LEASING	TXN00425022	7394	68.67	0.00	
07/12/2021	UBER TRIP	TXN00425023	4121	25.96	0.00	
07/10/2021	Amazon	TXN00425024	5942	223.32	0.00	
07/08/2021	Amazon	TXN00425025	5942	27.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2021	OFFICE DEPOT	TXN00425026	5965	6.94	0.00	
07/09/2021	RAINBOW RESOURCE CENTER	TXN00425027	8299	292.67	0.00	
07/08/2021	POSITIVE PROMOTIONS	TXN00425028	5099	44.35	0.00	
07/09/2021	Amazon	TXN00425029	5942	169.10	0.00	
07/06/2021	OFFICE DEPOT	TXN00425030	5965	52.34	0.00	
07/10/2021	Amazon	TXN00425031	5942	15.03	0.00	
07/11/2021	Amazon	TXN00425032	5942	10.57	0.00	
07/09/2021	JASONS JUMP CASTLES	TXN00425033	7394	495.00	0.00	
07/09/2021	STAPLES	TXN00425034	5943	187.99	0.00	
07/11/2021	Amazon	TXN00425035	5942	108.24	0.00	
07/10/2021	Amazon	TXN00425036	5942	58.85	0.00	
07/10/2021	Amazon	TXN00425037	5942	40.80	0.00	
07/09/2021	PARTY CITY 0182	TXN00425038	5999	385.15	0.00	
07/09/2021	FEDEX OFFICE	TXN00425039	7338	119.88	0.00	
07/11/2021	Amazon	TXN00425040	5942	104.50	0.00	
07/10/2021	Amazon	TXN00425041	5942	310.84	0.00	
07/11/2021	Amazon	TXN00425042	5942	105.69	0.00	
07/10/2021	Amazon	TXN00425043	5942	154.75	0.00	
07/10/2021	STAPLES	TXN00425044	5111	82.84	0.00	
07/11/2021	UBER TRIP	TXN00425045	4121	24.03	0.00	
07/09/2021	DOLLAR TREE	TXN00425046	5331	81.47	0.00	
07/08/2021	OTC BRANDS INC	TXN00425047	5964	113.34	0.00	
07/10/2021	Amazon	TXN00425048	5942	44.24	0.00	
07/09/2021	Amazon	TXN00425049	5942	173.28	0.00	
07/10/2021	Amazon	TXN00425050	5942	(176.84)	176.84	
07/07/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00425051	5965	15.76	0.00	
07/07/2021	OFFICE DEPOT	TXN00425052	5965	66.37	0.00	
07/09/2021	STAPLES	TXN00425053	5111	57.08	0.00	
07/08/2021	Amazon	TXN00425054	5942	11.93	0.00	
07/11/2021	Amazon	TXN00425055	5942	295.39	0.00	
07/11/2021	Amazon	TXN00425056	5942	98.71	0.00	
07/10/2021	Amazon	TXN00425057	5942	73.00	0.00	
07/11/2021	SCHOOL NUTRITION ASSOCIA	TXN00425058	8299	300.00	0.00	
07/09/2021	SSI SCHOOL SPECIALTY	TXN00425059	5969	49.73	0.00	
07/09/2021	STAPLES	TXN00425060	5943	121.71	0.00	
07/08/2021	ASCD	TXN00425061	8641	239.00	0.00	
07/10/2021	Amazon	TXN00425062	5942	122.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2021	STAPLES	TXN00425063	5111	39.86	0.00	
07/08/2021	IN SHRED WITH US	TXN00425064	5999	44.87	0.00	
07/09/2021	CHR CHRISTIANBOOK	TXN00425065	5973	321.23	0.00	
07/11/2021	Amazon	TXN00425066	5942	18.51	0.00	
07/11/2021	Amazon	TXN00425067	5942	91.64	0.00	
07/11/2021	Amazon	TXN00425068	5942	43.01	0.00	
07/11/2021	REALLY GOOD STUFF	TXN00425069	8299	430.08	0.00	
07/10/2021	Amazon	TXN00425070	5942	76.29	0.00	
07/09/2021	BENCHMARK EDUCATION COMPA	TXN00425071	8299	781.00	0.00	
07/10/2021	Amazon	TXN00425072	5942	34.22	0.00	
07/09/2021	REALLY GOOD STUFF	TXN00425073	8299	71.92	0.00	
07/09/2021	STAPLES	TXN00425074	5111	45.22	0.00	
07/11/2021	DOLLAR TREE	TXN00425075	5331	66.74	0.00	
07/08/2021	IN ABC TROPHIES,	TXN00425076	5999	1,026.13	0.00	
07/11/2021	Amazon	TXN00425077	5942	409.88	0.00	
07/11/2021	DOLLAR-GENERAL	TXN00425078	5331	57.96	0.00	
07/10/2021	Amazon	TXN00425079	5942	54.08	0.00	
07/10/2021	Amazon	TXN00425080	5942	148.45	0.00	
07/06/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00425081	5965	34.48	0.00	
07/11/2021	Amazon	TXN00425082	5942	51.07	0.00	
07/10/2021	Amazon	TXN00425083	5942	32.60	0.00	
07/09/2021	Amazon	TXN00425084	5942	599.47	0.00	
07/11/2021	Amazon	TXN00425085	5942	266.72	0.00	
07/08/2021	THE HOME DEPOT	TXN00425086	5200	210.42	0.00	
07/07/2021	OFFICE DEPOT	TXN00425087	5965	23.13	0.00	
07/08/2021	POSITIVE PROMOTIONS	TXN00425088	5099	443.60	0.00	
07/10/2021	Amazon	TXN00425089	5942	9.62	0.00	
07/11/2021	SAMSClub #8252	TXN00425090	5300	43.74	0.00	
07/07/2021	OFFICE DEPOT	TXN00425091	5965	5.96	0.00	
07/09/2021	SSI SCHOOL SPECIALTY	TXN00425092	5969	58.76	0.00	
07/10/2021	DBC BLICK ART MATERIAL	TXN00425093	5965	65.18	0.00	
07/08/2021	THE HOME DEPOT	TXN00425094	5200	226.71	0.00	
07/10/2021	Amazon	TXN00425095	5942	215.96	0.00	
07/07/2021	OFFICE DEPOT	TXN00425096	5965	39.19	0.00	
07/09/2021	FORESTRY SUPPLIERS INC	TXN00425097	5099	528.73	0.00	
07/11/2021	DELTA AIR Baggage Fee	TXN00425098	3058	30.00	0.00	
07/09/2021	WAL-MART #2928	TXN00425099	5411	260.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2021	SAMS CLUB #8252	TXN00425100	5300	26.40	0.00	
07/06/2021	OFFICE DEPOT	TXN00425101	5965	18.00	0.00	
07/11/2021	Amazon	TXN00425102	5942	101.70	0.00	
07/09/2021	Amazon	TXN00425103	5942	13.90	0.00	
07/11/2021	Amazon	TXN00425104	5942	184.13	0.00	
07/08/2021	THE HOME DEPOT	TXN00425105	5200	147.05	0.00	
07/11/2021	Amazon	TXN00425106	5942	125.88	0.00	
07/10/2021	OFFICE DEPOT	TXN00425107	5965	6.51	0.00	
07/10/2021	Amazon	TXN00425108	5942	330.25	0.00	
07/11/2021	Amazon	TXN00425109	5942	22.76	0.00	
07/10/2021	MICHAELS STORES	TXN00425110	5970	19.99	0.00	
07/09/2021	STAPLES	TXN00425111	5111	330.68	0.00	
07/11/2021	Amazon	TXN00425112	5942	232.94	0.00	
07/07/2021	OFFICE DEPOT	TXN00425113	5965	152.59	0.00	
07/07/2021	OFFICE DEPOT	TXN00425114	5965	66.37	0.00	
07/09/2021	HOBBY LOBBY #713	TXN00425115	5945	25.43	0.00	
07/11/2021	Amazon	TXN00425116	5942	13.01	0.00	
07/09/2021	STAPLES	TXN00425117	5111	114.36	0.00	
07/12/2021	Amazon	TXN00425118	5942	272.30	0.00	
07/10/2021	CUSTOMINK LLC	TXN00425119	5691	439.82	0.00	
07/09/2021	COSTCO	TXN00425120	5300	108.08	0.00	
07/09/2021	Amazon	TXN00425121	5942	68.61	0.00	
07/11/2021	Amazon	TXN00425122	5942	53.12	0.00	
07/11/2021	Amazon	TXN00425123	5942	1,928.30	0.00	
07/11/2021	DOLLAR TREE	TXN00425124	5331	10.70	0.00	
07/09/2021	SP CHARLESTON BALLOO	TXN00425125	7299	151.45	0.00	
07/09/2021	PAYPAL MAKEITPERSO	TXN00425126	8999	33.00	0.00	
07/09/2021	LAMINATOR.COM	TXN00425127	5111	244.35	0.00	
07/07/2021	OFFICE DEPOT	TXN00425128	5965	66.37	0.00	
07/09/2021	STAPLES	TXN00425129	5111	54.49	0.00	
07/08/2021	OFFICE DEPOT	TXN00425130	5943	30.92	0.00	
07/11/2021	Amazon	TXN00425131	5942	27.24	0.00	
07/11/2021	Amazon	TXN00425132	5942	9.23	0.00	
07/09/2021	Amazon	TXN00425133	5942	367.00	0.00	
count: 202				32,163.31	289.92	
07/13/2021						
07/12/2021	SP HERD IT HERE FARM	TXN00425134	5651	300.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2021	BOARS HEAD INN FOOD	TXN00425135	5812	29.14	0.00	
07/12/2021	LOWES #00497	TXN00425136	5200	35.95	0.00	
07/12/2021	Amazon	TXN00425137	5942	48.72	0.00	
07/11/2021	Amazon	TXN00425138	5942	140.15	0.00	
07/12/2021	Amazon	TXN00425139	5942	73.04	0.00	
07/12/2021	USPS PO 4514870247	TXN00425140	9402	3.60	0.00	
07/12/2021	FASTENAL COMPANY	TXN00425141	5085	36.35	0.00	
07/12/2021	Amazon	TXN00425142	5942	41.15	0.00	
07/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00425143	5065	425.10	0.00	
07/12/2021	GLOBAL PRINTING/ELAN	TXN00425144	5943	469.87	0.00	
07/11/2021	MICHAELS STORES	TXN00425145	5970	45.30	0.00	
07/11/2021	Amazon	TXN00425146	5942	20.15	0.00	
07/12/2021	Amazon	TXN00425147	5942	348.78	0.00	
07/06/2021	OFFICE DEPOT	TXN00425148	5965	35.63	0.00	
07/12/2021	DOMINO'S 8770	TXN00425149	5814	45.70	0.00	
07/11/2021	TAXI SVC CHARLOTTESVIL	TXN00425150	4121	28.00	0.00	
07/12/2021	Amazon	TXN00425151	5942	173.30	0.00	
07/12/2021	Amazon	TXN00425152	5942	167.93	0.00	
07/12/2021	Amazon	TXN00425153	5942	166.58	0.00	
07/11/2021	Amazon	TXN00425154	5942	223.45	0.00	
07/12/2021	WM SUPERCENTER	TXN00425155	5411	72.79	0.00	
07/12/2021	Amazon	TXN00425156	5942	329.16	0.00	
07/12/2021	Amazon	TXN00425157	5942	707.46	0.00	
07/12/2021	Amazon	TXN00425158	5942	32.98	0.00	
07/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00425159	5065	265.44	0.00	
07/12/2021	Amazon	TXN00425160	5942	44.28	0.00	
07/12/2021	FOOD LION #1326	TXN00425161	5411	23.78	0.00	
07/12/2021	KRU-KEL CO INC	TXN00425162	5074	101.66	0.00	
07/12/2021	Amazon	TXN00425163	5942	561.98	0.00	
07/12/2021	Amazon	TXN00425164	5942	166.50	0.00	
07/12/2021	ZIPRECRUITER,	TXN00425165	7361	816.68	0.00	
07/12/2021	Amazon	TXN00425166	5942	14.74	0.00	
07/11/2021	UNITED 0169930088469	TXN00425167	3000	35.00	0.00	
07/12/2021	Amazon	TXN00425168	5942	361.13	0.00	
07/11/2021	Amazon	TXN00425169	5942	225.66	0.00	
07/12/2021	ROYALL ACE HDWE	TXN00425170	5251	21.14	0.00	
07/12/2021	LOWES #00497	TXN00425171	5200	19.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2021	MARSHALLS #0128	TXN00425172	5651	76.21	0.00	
07/12/2021	Amazon	TXN00425173	5942	62.05	0.00	
07/12/2021	NAPA AUTO 0024863	TXN00425174	5533	14.16	0.00	
07/12/2021	Amazon	TXN00425175	5942	186.62	0.00	
07/12/2021	Amazon	TXN00425176	5942	104.62	0.00	
07/12/2021	Amazon	TXN00425177	5942	21.78	0.00	
07/12/2021	SAMS CLUB #8252	TXN00425178	5300	20.74	0.00	
07/11/2021	Amazon	TXN00425179	5942	48.97	0.00	
07/12/2021	Amazon	TXN00425180	5942	91.16	0.00	
07/12/2021	Amazon	TXN00425181	5942	1,317.74	0.00	
07/12/2021	Amazon	TXN00425182	5942	66.44	0.00	
07/12/2021	PAYPAL SOUTHERNTRA	TXN00425183	1520	800.00	0.00	
07/12/2021	FH CHARLESTON PIRATE	TXN00425184	7991	275.00	0.00	
07/12/2021	JASON'S DELI CHL	TXN00425185	5812	250.00	0.00	
07/12/2021	SAMS CLUB #8252	TXN00425186	5300	148.89	0.00	
07/12/2021	Amazon	TXN00425187	5942	48.20	0.00	
07/06/2021	EPP NEWSPAPER GROUP	TXN00425188	5968	(8.30)	8.30	
07/12/2021	SP SENSORYEDGE	TXN00425189	5712	64.95	0.00	
07/12/2021	LOWES #00655	TXN00425190	5200	51.71	0.00	
07/12/2021	Amazon	TXN00425191	5942	165.16	0.00	
07/12/2021	Amazon	TXN00425192	5942	49.40	0.00	
07/12/2021	BERLINS RESTAURANT SUPPLY	TXN00425193	5099	91.45	0.00	
07/12/2021	Amazon	TXN00425194	5942	35.01	0.00	
07/12/2021	Amazon	TXN00425195	5942	7.50	0.00	
07/12/2021	PAY SC GOVERNOR'S SCHO	TXN00425196	8299	150.00	0.00	
07/11/2021	Amazon	TXN00425197	5942	42.44	0.00	
07/12/2021	SHERWIN WILLIAMS	TXN00425198	5231	70.35	0.00	
07/12/2021	O'REILLY AUTO PARTS	TXN00425199	5533	238.88	0.00	
07/13/2021	Amazon	TXN00425200	5942	20.70	0.00	
07/11/2021	D RUM BAR & GRILL CLT	TXN00425201	5812	13.90	0.00	
07/11/2021	Amazon	TXN00425202	5942	55.36	0.00	
07/07/2021	OFFICE DEPOT	TXN00425203	5965	28.94	0.00	
07/13/2021	Amazon	TXN00425204	5942	59.94	0.00	
07/12/2021	SIMMONS IRRIGATION SUPPLY	TXN00425205	7399	719.27	0.00	
07/12/2021	LOWES #00497	TXN00425206	5200	62.22	0.00	
07/12/2021	ABM PARKING FRANCIS MARIO	TXN00425207	7523	200.00	0.00	
07/11/2021	Amazon	TXN00425208	5942	70.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2021	DEEP SPACE SPARKLE	TXN00425209	5734	197.00	0.00	
07/12/2021	KRU-KEL CO INC	TXN00425210	5074	95.65	0.00	
07/11/2021	Amazon	TXN00425211	5942	127.92	0.00	
07/12/2021	AMSTERDAM PRNT	TXN00425212	5969	203.69	0.00	
07/12/2021	WWP CLEAN MASTERS,	TXN00425213	7349	1,889.67	0.00	
07/12/2021	USPS PO 4514850240	TXN00425214	9402	12.35	0.00	
07/12/2021	Amazon	TXN00425215	5942	43.46	0.00	
07/12/2021	Amazon	TXN00425216	5942	26.15	0.00	
07/11/2021	Amazon	TXN00425217	5942	79.40	0.00	
07/12/2021	UNITED REFRIG BR	TXN00425218	5046	459.81	0.00	
07/12/2021	CHR CHRISTIANBOOK	TXN00425219	5973	286.44	0.00	
07/12/2021	SAMS CLUB #8252	TXN00425220	5300	85.44	0.00	
07/12/2021	SAMS CLUB #8252	TXN00425221	5300	77.74	0.00	
07/12/2021	Prime Video 2968P37Z0	TXN00425222	5818	8.55	0.00	
07/12/2021	DAIKIN APPLIED AMERICA	TXN00425223	7623	2,060.21	0.00	
07/09/2021	SP SHOP.ZANER-BLOSER	TXN00425224	5815	(105.94)	105.94	
07/11/2021	Amazon	TXN00425225	5942	230.28	0.00	
07/12/2021	Amazon	TXN00425226	5942	54.07	0.00	
07/12/2021	Amazon	TXN00425227	5942	45.88	0.00	
07/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00425228	5065	113.21	0.00	
07/12/2021	AMSTERDAM PRNT	TXN00425229	5969	32.38	0.00	
07/12/2021	EXPEDIA 72128863304084	TXN00425230	4722	4.33	0.00	
07/12/2021	Amazon	TXN00425231	5942	29.84	0.00	
07/12/2021	CDW GOVT #G332696	TXN00425232	5045	104.10	0.00	
count: 99				18,541.14	114.24	
07/14/2021						
07/13/2021	AMZ Passion Planner	TXN00425233	5192	50.00	0.00	
07/13/2021	STAPLES	TXN00425234	5111	6.63	0.00	
07/13/2021	WM SUPERCENTER	TXN00425235	5411	164.58	0.00	
07/13/2021	Amazon	TXN00425236	5942	17.40	0.00	
07/13/2021	SQ JAMES ISLAND SI	TXN00425237	5999	317.19	0.00	
07/13/2021	OFFICE DEPOT	TXN00425238	5965	118.92	0.00	
07/13/2021	WALMART.COM AA	TXN00425239	5310	(16.30)	16.30	
07/13/2021	Amazon	TXN00425240	5942	162.78	0.00	
07/13/2021	Amazon	TXN00425241	5942	55.58	0.00	
07/13/2021	LOWES #00497	TXN00425242	5200	16.33	0.00	
07/13/2021	STAPLES	TXN00425243	5111	495.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2021	OFFICE DEPOT	TXN00425244	5965	80.39	0.00	
07/13/2021	DUNKIN #344355	TXN00425245	5814	17.75	0.00	
07/13/2021	STAPLES	TXN00425246	5111	17.21	0.00	
07/08/2021	OFFICE DEPOT	TXN00425247	5965	201.36	0.00	
07/13/2021	Amazon	TXN00425248	5942	106.25	0.00	
07/12/2021	AIRGAS USA, LLC	TXN00425249	4900	609.67	0.00	
07/13/2021	PUBLIX #1145	TXN00425250	5411	24.49	0.00	
07/07/2021	OFFICE DEPOT	TXN00425251	5965	27.46	0.00	
07/12/2021	SSI SCHOOL SPECIALTY	TXN00425252	5969	37.34	0.00	
07/13/2021	ATHENS PAPER CHARLOTTE	TXN00425253	5085	1,515.44	0.00	
07/13/2021	CAROLINA CHILLERS INC	TXN00425254	1711	2,302.04	0.00	
07/12/2021	IN LOWCOUNTRY LOCATING L	TXN00425255	4900	150.00	0.00	
07/13/2021	#451-UNITED REFRIGERATIO	TXN00425256	5046	84.59	0.00	
07/13/2021	LOWES #00539	TXN00425257	5200	343.97	0.00	
07/13/2021	Amazon	TXN00425258	5942	174.39	0.00	
07/12/2021	WEST MUSIC CATALOG	TXN00425259	5733	560.29	0.00	
07/13/2021	WM SUPERCENTER	TXN00425260	5411	11.99	0.00	
07/13/2021	SQ EUGENE SMITH	TXN00425261	1520	2,300.00	0.00	
07/13/2021	STAPLES	TXN00425262	5111	529.24	0.00	
07/13/2021	Amazon	TXN00425263	5942	484.04	0.00	
07/07/2021	TNT SCHOOL SUPPLIES(MOTO)	TXN00425264	5943	758.11	0.00	
07/06/2021	OFFICE DEPOT	TXN00425265	5965	147.31	0.00	
07/13/2021	SQ EBB AND FLOW AQUATICS	TXN00425266	2842	259.90	0.00	
07/13/2021	Amazon	TXN00425267	5942	9.04	0.00	
07/12/2021	SSI SCHOOL SPECIALTY	TXN00425268	5969	161.55	0.00	
07/13/2021	Amazon	TXN00425269	5942	27.22	0.00	
07/13/2021	LOWES #00497	TXN00425270	5200	10.88	0.00	
07/12/2021	Amazon	TXN00425271	5942	27.20	0.00	
07/13/2021	Amazon	TXN00425272	5942	34.35	0.00	
07/12/2021	LOWES #00497	TXN00425273	5200	7.37	0.00	
07/13/2021	LOWES #00655	TXN00425274	5200	15.78	0.00	
07/13/2021	SHERWIN WILLIAMS	TXN00425275	5231	32.99	0.00	
07/13/2021	P B PROMO	TXN00425276	5099	163.50	0.00	
05/26/2021	Claim ADJ/AMZN Mktp US	TXN00425277	5942	(636.75)	636.75	
07/13/2021	Amazon	TXN00425278	5942	55.83	0.00	
07/13/2021	Amazon	TXN00425279	5942	1,470.00	0.00	
07/13/2021	KRU-KEL CO INC	TXN00425280	5074	427.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2021	Jones School Supply	TXN00425281	5943	68.03	0.00	
07/13/2021	LOWES #00655	TXN00425282	5200	61.76	0.00	
07/12/2021	THE HOME DEPOT	TXN00425283	5200	62.79	0.00	
07/12/2021	SSI SCHOOL SPECIALTY	TXN00425284	5969	108.30	0.00	
07/06/2021	OFFICE DEPOT	TXN00425285	5965	19.82	0.00	
07/13/2021	Amazon	TXN00425286	5942	11.33	0.00	
07/13/2021	WM SUPERCENTER	TXN00425287	5411	88.22	0.00	
07/13/2021	Amazon	TXN00425288	5942	26.15	0.00	
07/13/2021	CONTINUING EDUC	TXN00425289	8220	1,000.00	0.00	
07/13/2021	STAPLES	TXN00425290	5111	91.59	0.00	
07/12/2021	SSI SCHOOL SPECIALTY	TXN00425291	5969	131.59	0.00	
07/13/2021	LOWES #00655	TXN00425292	5200	10.75	0.00	
07/13/2021	Amazon	TXN00425293	5942	268.80	0.00	
07/13/2021	S CAROLINA AQUARIUM	TXN00425294	7991	390.00	0.00	
07/13/2021	LOWES #00655	TXN00425295	5200	87.09	0.00	
07/13/2021	KRU-KEL CO INC	TXN00425296	5074	1,339.48	0.00	
07/13/2021	Amazon	TXN00425297	5942	17.08	0.00	
07/13/2021	SP PSS, INC	TXN00425298	8299	179.18	0.00	
07/13/2021	SQ MISS LUCY	TXN00425299	8299	1,163.50	0.00	
07/12/2021	FUN EXPRESS	TXN00425300	5964	98.80	0.00	
07/13/2021	Amazon	TXN00425301	5942	63.12	0.00	
05/26/2021	Claim ADJ/AMZN Mktp US	TXN00425302	5942	(509.40)	509.40	
07/13/2021	STEEN ENTERPRISES INC	TXN00425303	5046	280.83	0.00	
07/13/2021	Amazon	TXN00425304	5942	7.99	0.00	
07/07/2021	OFFICE DEPOT	TXN00425305	5965	41.11	0.00	
07/13/2021	ADVANCED INNOVATIONS	TXN00425306	5051	1,912.68	0.00	
07/13/2021	MCCALL'S INC	TXN00425307	5074	295.39	0.00	
07/13/2021	STAPLES	TXN00425308	5111	56.91	0.00	
07/13/2021	STAPLES	TXN00425309	5111	55.76	0.00	
07/13/2021	JASON'S DELI CHL	TXN00425310	5812	212.60	0.00	
07/12/2021	SSI SCHOOL SPECIALTY	TXN00425311	5969	10.41	0.00	
07/13/2021	LOWES #00655	TXN00425312	5200	11.97	0.00	
07/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00425313	5065	753.64	0.00	
07/13/2021	WM SUPERCENTER	TXN00425314	5411	52.73	0.00	
07/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00425315	5065	425.00	0.00	
07/14/2021	TARGET.COM	TXN00425316	5310	49.04	0.00	
07/12/2021	Amazon	TXN00425317	5942	71.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2021	Amazon	TXN00425318	5942	39.60	0.00	
07/13/2021	SCHOOL NURSE SUPPLY INC	TXN00425319	5047	92.25	0.00	
07/13/2021	Amazon	TXN00425320	5942	474.37	0.00	
07/13/2021	DBC BLICK ART MATERIAL	TXN00425321	5965	69.52	0.00	
07/13/2021	Amazon	TXN00425322	5942	29.82	0.00	
07/13/2021	STAPLES	TXN00425323	5111	14.16	0.00	
07/13/2021	LUCAS AUTO 1175937	TXN00425324	5533	475.24	0.00	
07/13/2021	STAPLES	TXN00425325	5111	101.35	0.00	
07/12/2021	DELTA AIR 0067572647504	TXN00425326	3058	238.20	0.00	
07/13/2021	Amazon	TXN00425327	5942	58.35	0.00	
07/07/2021	OFFICE DEPOT	TXN00425328	5965	74.48	0.00	
07/12/2021	AIRGAS USA, LLC	TXN00425329	4900	31.66	0.00	
07/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00425330	5085	243.56	0.00	
07/13/2021	OFFICE DEPOT	TXN00425331	5965	17.76	0.00	
07/12/2021	MAILCHIMP MONTHLY	TXN00425332	5968	119.90	0.00	
07/13/2021	STAPLES	TXN00425333	5111	26.39	0.00	
07/07/2021	OFFICE DEPOT	TXN00425334	5965	30.07	0.00	
07/13/2021	SQ RONALD CONLEY	TXN00425335	7929	250.00	0.00	
07/13/2021	PAPA JOHNS #1841	TXN00425336	5814	192.95	0.00	
07/13/2021	STAPLES	TXN00425337	5111	217.99	0.00	
07/13/2021	WM SUPERCENTER	TXN00425338	5411	189.59	0.00	
07/13/2021	LOWES #00655	TXN00425339	5200	216.50	0.00	
07/13/2021	Amazon	TXN00425340	5942	22.35	0.00	
07/13/2021	DOOR SYSTEMS OF CHARLESTO	TXN00425341	1799	165.00	0.00	
07/13/2021	SQ MARTIN'S	TXN00425342	5812	493.55	0.00	
07/13/2021	Amazon	TXN00425343	5942	409.37	0.00	
07/12/2021	Amazon	TXN00425344	5942	88.50	0.00	
07/13/2021	Amazon	TXN00425345	5942	76.23	0.00	
07/13/2021	ROCHESTER 100 INC	TXN00425346	5199	742.50	0.00	
07/07/2021	OFFICE DEPOT	TXN00425347	5965	55.05	0.00	
07/13/2021	TEACHER'S DISCOVERY	TXN00425348	8299	19.96	0.00	
07/13/2021	STAPLES	TXN00425349	5111	14.49	0.00	
07/13/2021	STAPLES	TXN00425350	5111	1,139.27	0.00	
07/13/2021	Amazon	TXN00425351	5942	51.20	0.00	
07/13/2021	STAPLES	TXN00425352	5111	2.50	0.00	
07/12/2021	L FISHMAN AND SON BRANCH	TXN00425353	5713	81.46	0.00	
07/13/2021	SQ OWL AND LILY APOTHECA	TXN00425354	5499	560.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2021	Amazon	TXN00425355	5942	134.03	0.00	
07/13/2021	STAPLES	TXN00425356	5111	56.63	0.00	
07/13/2021	DBC BLICK ART MATERIAL	TXN00425357	5965	964.65	0.00	
07/13/2021	NAPA AUTO 0024863	TXN00425358	5533	19.98	0.00	
07/13/2021	STAPLES	TXN00425359	5111	119.89	0.00	
07/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00425360	5065	271.41	0.00	
07/12/2021	JASONS JUMP CASTLES	TXN00425361	7394	247.00	0.00	
07/12/2021	OFFICE DEPOT	TXN00425362	5943	38.31	0.00	
07/13/2021	LOWES #00497	TXN00425363	5200	10.88	0.00	
07/13/2021	Amazon	TXN00425364	5942	204.00	0.00	
07/12/2021	HOMEDEPOT.COM	TXN00425365	5200	64.31	0.00	
07/13/2021	STAPLES	TXN00425366	5111	128.61	0.00	
07/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00425367	5065	503.58	0.00	
07/06/2021	OFFICE DEPOT	TXN00425368	5965	45.88	0.00	
07/12/2021	Amazon	TXN00425369	5942	37.03	0.00	
07/13/2021	GATEWAY SUPPLY COMPANY	TXN00425370	5074	26.29	0.00	
07/13/2021	SAMS CLUB #8252	TXN00425371	5300	17.67	0.00	
07/06/2021	OFFICE DEPOT	TXN00425372	5965	148.90	0.00	
07/13/2021	Amazon	TXN00425373	5942	58.65	0.00	
07/12/2021	Amazon	TXN00425374	5942	11.37	0.00	
07/13/2021	YOUNG SPECIALTIES	TXN00425375	5047	1,821.70	0.00	
07/13/2021	AMERICAN LOCKSETS	TXN00425376	5099	604.62	0.00	
07/12/2021	STAPLES	TXN00425377	5943	18.51	0.00	
07/13/2021	STAPLES	TXN00425378	5111	14.15	0.00	
07/13/2021	STARFALL EDUCATION	TXN00425379	8299	270.00	0.00	
07/07/2021	OFFICE DEPOT	TXN00425380	5965	12.09	0.00	
07/13/2021	KRU-KEL CO INC	TXN00425381	5074	43.16	0.00	
07/13/2021	Amazon	TXN00425382	5942	152.58	0.00	
07/13/2021	STAPLES	TXN00425383	5111	26.14	0.00	
07/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00425384	5065	160.78	0.00	
07/13/2021	Amazon	TXN00425385	5942	163.78	0.00	
07/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00425386	5065	66.76	0.00	
07/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00425387	5065	300.84	0.00	
07/13/2021	CHARLESTON CITY PAPER	TXN00425388	5192	1,813.32	0.00	
07/12/2021	ALASKA AIR 0277572643359	TXN00425389	3256	274.20	0.00	
07/13/2021	TEACHERSPAYTEACHERS.COM	TXN00425390	8299	3.50	0.00	
07/13/2021	BRODART SUPPLIES	TXN00425391	5943	277.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2021	SP TEACHINGSTRATEGIE	TXN00425392	8299	664.79	0.00	
07/12/2021	THE HOME DEPOT	TXN00425393	5200	87.18	0.00	
07/13/2021	EVENT PSU 2021 PAYMEN	TXN00425394	7392	1,000.00	0.00	
07/13/2021	STAPLES	TXN00425395	5111	142.53	0.00	
07/13/2021	Amazon	TXN00425396	5942	119.79	0.00	
07/06/2021	OFFICE DEPOT	TXN00425397	5965	61.75	0.00	
07/14/2021	Amazon	TXN00425398	5942	187.00	0.00	
07/07/2021	OFFICE DEPOT	TXN00425399	5965	48.64	0.00	
count: 167				41,523.85	1,162.45	
07/15/2021						
07/14/2021	WM SUPERCENTER	TXN00425400	5411	45.53	0.00	
07/13/2021	THE HOME DEPOT	TXN00425401	5200	43.36	0.00	
07/14/2021	Amazon	TXN00425402	5942	284.92	0.00	
07/14/2021	Amazon	TXN00425403	5942	54.08	0.00	
07/14/2021	DAIKIN APPLIED AMERICA	TXN00425404	7623	2,470.00	0.00	
07/14/2021	Amazon	TXN00425405	5942	11.65	0.00	
07/13/2021	THE HOME DEPOT	TXN00425406	5200	178.31	0.00	
07/14/2021	SQ GIBSONG ACADEMY	TXN00425407	8299	1,118.00	0.00	
07/14/2021	STAPLES	TXN00425408	5111	18.55	0.00	
07/15/2021	CU EXTENSION SCHOOL	TXN00425409	8220	40.00	0.00	
07/14/2021	Amazon	TXN00425410	5942	49.04	0.00	
07/14/2021	BEARING DIST CHARLESTON	TXN00425411	5085	1,568.90	0.00	
07/13/2021	EXTRA SPACE 1752	TXN00425412	4225	301.40	0.00	
07/14/2021	Amazon	TXN00425413	5942	159.13	0.00	
07/14/2021	KRU-KEL CO INC	TXN00425414	5074	145.69	0.00	
07/13/2021	SIGN IT QUICK INC	TXN00425415	5099	1,584.14	0.00	
07/12/2021	OFFICE DEPOT	TXN00425416	5965	69.92	0.00	
07/14/2021	SQ HOLY CITY HOMEMADE IT	TXN00425417	5814	125.00	0.00	
07/14/2021	Amazon	TXN00425418	5942	395.55	0.00	
07/14/2021	USPS PO 4514850240	TXN00425419	9402	220.00	0.00	
07/14/2021	MOLUFS SUPPLY INC	TXN00425420	5074	5.56	0.00	
07/14/2021	CR HIPPO CONSTRUCTION INC	TXN00425421	1799	737.00	0.00	
07/14/2021	STAPLES	TXN00425422	5111	17.68	0.00	
07/14/2021	THE READING WAREHOUSE IN	TXN00425423	5192	903.75	0.00	
07/14/2021	STAPLES	TXN00425424	5111	41.11	0.00	
07/13/2021	Amazon	TXN00425425	5942	33.58	0.00	
07/14/2021	Amazon	TXN00425426	5942	54.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2021	THE HOME DEPOT	TXN00425427	5200	63.18	0.00	
07/13/2021	AMSTERDAM PRNT	TXN00425428	5969	382.26	0.00	
07/13/2021	HUGER CONSTRUCTION COMPAN	TXN00425429	1520	2,495.00	0.00	
07/14/2021	CREW NETWORK	TXN00425430	8699	50.00	0.00	
07/14/2021	GRAINGER	TXN00425431	5085	815.99	0.00	
07/14/2021	UNITED REFRIG BR	TXN00425432	5046	890.00	0.00	
07/14/2021	Amazon	TXN00425433	5942	37.44	0.00	
07/15/2021	SHIRTSPACE.COM	TXN00425434	5999	198.02	0.00	
07/14/2021	SHERWIN WILLIAMS	TXN00425435	5231	141.08	0.00	
07/14/2021	Amazon	TXN00425436	5942	34.00	0.00	
07/14/2021	LAKESHORE LEARNING MATER	TXN00425437	8299	30.48	0.00	
07/12/2021	OFFICE DEPOT	TXN00425438	5965	20.42	0.00	
07/14/2021	SP HERD IT HERE FARM	TXN00425439	5651	137.50	0.00	
07/14/2021	STAPLES	TXN00425440	5111	85.37	0.00	
07/14/2021	HAPPILY EVER AFTER JUMPS	TXN00425441	7394	659.45	0.00	
07/14/2021	CR HIPPO CONSTRUCTION INC	TXN00425442	1799	771.35	0.00	
07/13/2021	LOWES #00497	TXN00425443	5200	27.23	0.00	
07/14/2021	COSTCO	TXN00425444	5300	231.06	0.00	
07/14/2021	Amazon	TXN00425445	5942	2,188.21	0.00	
07/14/2021	Amazon	TXN00425446	5942	779.39	0.00	
07/14/2021	Amazon	TXN00425447	5942	112.13	0.00	
07/14/2021	LUCAS AUTO 1175937	TXN00425448	5533	266.65	0.00	
07/14/2021	Amazon	TXN00425449	5942	29.39	0.00	
07/12/2021	OFFICE DEPOT	TXN00425450	5965	10.05	0.00	
07/14/2021	HAPPILY EVER AFTER JUMPS	TXN00425451	7394	659.45	0.00	
07/14/2021	ZOOM.US 888-799-9666	TXN00425452	4814	(581.94)	581.94	
07/13/2021	JOHNSTONE SUPPLY N CHARL	TXN00425453	5085	104.57	0.00	
07/13/2021	THE HOME DEPOT	TXN00425454	5200	345.55	0.00	
07/14/2021	Amazon	TXN00425455	5942	31.34	0.00	
07/13/2021	THE HOME DEPOT	TXN00425456	5200	163.30	0.00	
07/14/2021	Amazon	TXN00425457	5942	123.04	0.00	
07/14/2021	Amazon	TXN00425458	5942	163.38	0.00	
07/13/2021	Amazon	TXN00425459	5942	9.57	0.00	
07/12/2021	WEST MUSIC CATALOG	TXN00425460	5733	139.50	0.00	
07/13/2021	Amazon	TXN00425461	5942	34.87	0.00	
07/14/2021	INTERNATIONAL FACILITY M	TXN00425462	8299	2,050.00	0.00	
07/14/2021	WWW SCHOOLMATE COM	TXN00425463	5943	207.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2021	Amazon	TXN00425464	5942	161.88	0.00	
07/14/2021	Amazon	TXN00425465	5942	(51.07)	51.07	
07/13/2021	Amazon	TXN00425466	5942	5.72	0.00	
07/14/2021	LOWES #00661	TXN00425467	5200	7.06	0.00	
07/14/2021	STAPLES	TXN00425468	5111	237.23	0.00	
07/14/2021	Amazon	TXN00425469	5942	(19.35)	19.35	
07/14/2021	Amazon	TXN00425470	5942	59.90	0.00	
07/15/2021	FEDEX FREIGHT INC	TXN00425471	4214	157.00	0.00	
07/14/2021	Amazon	TXN00425472	5942	78.43	0.00	
07/13/2021	THE HOME DEPOT	TXN00425473	5200	123.43	0.00	
07/14/2021	FRANCIS MARION GARAGE	TXN00425474	7523	410.00	0.00	
07/13/2021	STAPLES	TXN00425475	5943	17.43	0.00	
07/14/2021	Amazon	TXN00425476	5942	11.40	0.00	
07/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00425477	5065	2,267.25	0.00	
07/14/2021	Amazon	TXN00425478	5942	104.22	0.00	
07/14/2021	Amazon	TXN00425479	5942	95.91	0.00	
07/14/2021	Amazon	TXN00425480	5942	99.91	0.00	
07/13/2021	Amazon	TXN00425481	5942	(67.72)	67.72	
07/14/2021	Amazon	TXN00425482	5942	16.16	0.00	
07/14/2021	Amazon	TXN00425483	5942	157.21	0.00	
07/14/2021	STAPLES	TXN00425484	5111	346.81	0.00	
05/29/2021	Claim ADJ/WALMART GROCERY	TXN00425485	5411	(8.27)	8.27	
07/14/2021	Amazon	TXN00425486	5942	310.62	0.00	
07/13/2021	GRACE & GRIT, LLC	TXN00425487	5812	341.21	0.00	
07/14/2021	OFFICE DEPOT	TXN00425488	5965	13.74	0.00	
07/14/2021	FERGUSON ENT	TXN00425489	5074	270.66	0.00	
07/14/2021	MAKESTICKERS.COM	TXN00425490	5099	404.52	0.00	
07/14/2021	SCHOOL DATEBOOKS	TXN00425491	2741	441.44	0.00	
07/13/2021	JOHNSTONE SUPPLY N CHARL	TXN00425492	5085	104.26	0.00	
07/14/2021	FAMILY DOLLAR	TXN00425493	5331	32.70	0.00	
07/14/2021	GATEWAY SUPPLY COMPANY	TXN00425494	5074	28.80	0.00	
07/15/2021	Amazon	TXN00425495	5942	126.51	0.00	
07/14/2021	LOWES #00655	TXN00425496	5200	105.25	0.00	
07/13/2021	SIGN IT QUICK INC	TXN00425497	5099	16.35	0.00	
07/13/2021	VRC COMPANIES LLC	TXN00425498	7399	163.13	0.00	
07/14/2021	Amazon	TXN00425499	5942	44.68	0.00	
07/14/2021	COSTCO	TXN00425500	5300	57.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2021	Amazon	TXN00425501	5942	12.95	0.00	
07/14/2021	FOODIES BY JEANNIE	TXN00425502	5811	644.86	0.00	
07/14/2021	#461-UNITED REFRIGERATIO	TXN00425503	5046	113.24	0.00	
07/14/2021	Amazon	TXN00425504	5942	146.82	0.00	
07/14/2021	CHARLESTON COTTON EXCHANG	TXN00425505	5999	309.13	0.00	
07/14/2021	STAPLES	TXN00425506	5111	15.79	0.00	
07/14/2021	STAPLES	TXN00425507	5111	56.44	0.00	
07/14/2021	Amazon	TXN00425508	5942	377.85	0.00	
07/13/2021	THE HOME DEPOT	TXN00425509	5200	15.49	0.00	
07/14/2021	Amazon	TXN00425510	5942	47.35	0.00	
07/13/2021	OFFICE DEPOT	TXN00425511	5943	17.43	0.00	
07/14/2021	PAYPAL SCASCD	TXN00425512	8641	35.00	0.00	
07/14/2021	STAPLES	TXN00425513	5111	50.55	0.00	
07/14/2021	PAYPAL KESTNERVIDE	TXN00425514	7392	460.00	0.00	
07/14/2021	WM SUPERCENTER	TXN00425515	5411	95.52	0.00	
07/13/2021	SOL SNAP-ON INDUSTRIAL	TXN00425516	5251	178.18	0.00	
07/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00425517	5065	2,098.25	0.00	
07/13/2021	CHARLESTON MUSEUM GIFT SH	TXN00425518	5999	200.00	0.00	
07/14/2021	Amazon	TXN00425519	5942	31.01	0.00	
07/14/2021	Amazon	TXN00425520	5942	147.12	0.00	
07/13/2021	Amazon	TXN00425521	5942	150.05	0.00	
07/14/2021	Amazon	TXN00425522	5942	36.75	0.00	
07/13/2021	OFFICE DEPOT	TXN00425523	5943	64.28	0.00	
07/14/2021	KRU-KEL CO INC	TXN00425524	5074	226.80	0.00	
07/14/2021	STAPLES	TXN00425525	5111	77.56	0.00	
07/14/2021	Amazon	TXN00425526	5942	124.20	0.00	
07/14/2021	Amazon	TXN00425527	5942	140.87	0.00	
07/14/2021	Amazon	TXN00425528	5942	2,447.06	0.00	
07/14/2021	AMZ YHYDZ US DIRECT	TXN00425529	5942	(26.15)	26.15	
07/13/2021	OFFICE DEPOT	TXN00425530	5965	124.25	0.00	
07/13/2021	CHARLESTON MUSEUM GIFT SH	TXN00425531	5999	172.00	0.00	
07/12/2021	OFFICE DEPOT	TXN00425532	5965	16.50	0.00	
07/14/2021	STAPLES	TXN00425533	5111	22.82	0.00	
07/14/2021	Amazon	TXN00425534	5942	100.35	0.00	
07/14/2021	WM SUPERCENTER	TXN00425535	5411	30.84	0.00	
07/14/2021	Amazon	TXN00425536	5942	1,286.08	0.00	
07/13/2021	FORMS AND SUPPLY	TXN00425537	5044	696.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2021	STAPLES	TXN00425538	5111	10.67	0.00	
07/14/2021	#461-UNITED REFRIGERATIO	TXN00425539	5046	753.94	0.00	
07/14/2021	SWIG & SWINE, LLC	TXN00425540	5812	89.92	0.00	
07/13/2021	MICHAELS #9490	TXN00425541	5970	16.64	0.00	
07/14/2021	LOWES #00661	TXN00425542	5200	42.34	0.00	
07/14/2021	Amazon	TXN00425543	5942	16.02	0.00	
07/15/2021	Amazon	TXN00425544	5942	214.24	0.00	
07/14/2021	STAPLES	TXN00425545	5111	37.74	0.00	
count: 146				43,179.17	754.50	
07/16/2021						
07/15/2021	#451-UNITED REFRIGERATIO	TXN00425546	5046	117.20	0.00	
07/14/2021	PARTY CITY 0182	TXN00425547	5999	137.97	0.00	
07/15/2021	STAPLES	TXN00425548	5111	31.77	0.00	
07/14/2021	STAPLES	TXN00425549	5943	170.30	0.00	
07/15/2021	MCA-CHARLESTON	TXN00425550	5046	2,338.75	0.00	
07/15/2021	WM SUPERCENTER	TXN00425551	5411	185.98	0.00	
07/15/2021	STAPLES	TXN00425552	5111	4.28	0.00	
07/14/2021	Doubletree Myrtle Beach	TXN00425553	3692	438.80	0.00	
07/15/2021	Amazon	TXN00425554	5942	124.10	0.00	
07/15/2021	Amazon	TXN00425555	5942	16.61	0.00	
07/15/2021	WM SUPERCENTER	TXN00425556	5411	116.70	0.00	
07/14/2021	Amazon	TXN00425557	5942	97.99	0.00	
07/14/2021	Amazon	TXN00425558	5942	(37.05)	37.05	
07/14/2021	BOOTJACK BOOT AND CLOTHI	TXN00425559	5661	120.65	0.00	
07/14/2021	IN THE CUPCAKE BAR BY MI	TXN00425560	5462	472.72	0.00	
07/14/2021	REALLY GOOD STUFF	TXN00425561	8299	131.49	0.00	
07/15/2021	Amazon	TXN00425562	5942	17.20	0.00	
07/15/2021	KRU-KEL CO INC	TXN00425563	5074	217.79	0.00	
07/15/2021	Amazon	TXN00425564	5942	41.16	0.00	
07/15/2021	Amazon	TXN00425565	5942	95.84	0.00	
07/15/2021	Amazon	TXN00425566	5942	135.88	0.00	
07/15/2021	SP PSS, INC	TXN00425567	8299	263.06	0.00	
07/15/2021	SP MONTESSORI PRINT	TXN00425568	5691	2.00	0.00	
07/14/2021	OTC BRANDS INC	TXN00425569	5964	231.74	0.00	
07/15/2021	REALLY GOOD STUFF	TXN00425570	8299	153.98	0.00	
07/15/2021	Amazon	TXN00425571	5942	23.95	0.00	
07/15/2021	Amazon	TXN00425572	5942	108.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2021	LOWES #00497	TXN00425573	5200	86.98	0.00	
07/14/2021	LOWES #00497	TXN00425574	5200	40.31	0.00	
07/15/2021	KRU-KEL CO INC	TXN00425575	5074	74.11	0.00	
07/14/2021	THE HOME DEPOT	TXN00425576	5200	157.46	0.00	
07/15/2021	Amazon	TXN00425577	5942	419.30	0.00	
07/14/2021	BOOTJACK BOOT AND CLOTHI	TXN00425578	5661	147.14	0.00	
07/15/2021	SQ CHARLESTON CUST	TXN00425579	7538	309.00	0.00	
07/15/2021	Amazon	TXN00425580	5942	148.70	0.00	
07/15/2021	BERLINS RESTAURANT SUPPLY	TXN00425581	5099	37.01	0.00	
07/15/2021	GRAINGER	TXN00425582	5085	49.53	0.00	
07/15/2021	Amazon	TXN00425583	5942	6.31	0.00	
07/15/2021	Amazon	TXN00425584	5942	40.21	0.00	
07/15/2021	STAPLES	TXN00425585	5111	23.64	0.00	
07/15/2021	Amazon	TXN00425586	5942	65.68	0.00	
07/15/2021	STAPLES	TXN00425587	5111	397.07	0.00	
07/15/2021	STAPLES	TXN00425588	5111	1,993.72	0.00	
07/15/2021	STAPLES	TXN00425589	5111	127.39	0.00	
07/14/2021	Amazon	TXN00425590	5942	154.77	0.00	
07/14/2021	Amazon	TXN00425591	5942	26.69	0.00	
07/15/2021	QUILL CORPORATION	TXN00425592	5111	304.14	0.00	
07/15/2021	STAPLES	TXN00425593	5111	30.08	0.00	
07/15/2021	LOWES #00661	TXN00425594	5200	14.15	0.00	
07/15/2021	Amazon	TXN00425595	5942	24.42	0.00	
07/15/2021	STAPLES	TXN00425596	5111	31.13	0.00	
07/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00425597	5065	2,452.50	0.00	
07/15/2021	Amazon	TXN00425598	5942	191.85	0.00	
07/15/2021	Amazon	TXN00425599	5942	114.43	0.00	
07/15/2021	STAPLES	TXN00425600	5111	128.67	0.00	
07/15/2021	Amazon	TXN00425601	5942	33.78	0.00	
07/15/2021	TARGET	TXN00425602	5310	15.29	0.00	
07/15/2021	Amazon	TXN00425603	5942	7.48	0.00	
07/15/2021	STAPLES	TXN00425604	5111	3.88	0.00	
07/15/2021	MCA-CHARLESTON	TXN00425605	5046	2,338.75	0.00	
07/15/2021	SP PSS, INC	TXN00425606	8299	539.27	0.00	
07/15/2021	Amazon	TXN00425607	5942	146.05	0.00	
07/15/2021	Amazon	TXN00425608	5942	61.84	0.00	
07/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00425609	5065	8.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00425610	5065	514.48	0.00	
07/15/2021	STAPLES	TXN00425611	5111	489.05	0.00	
07/15/2021	Amazon	TXN00425612	5942	3.80	0.00	
07/14/2021	Amazon	TXN00425613	5942	17.16	0.00	
07/15/2021	KRU-KEL CO INC	TXN00425614	5074	727.58	0.00	
07/15/2021	LOWES #00497	TXN00425615	5200	21.72	0.00	
07/15/2021	DBC BLICK ART MATERIAL	TXN00425616	5965	417.04	0.00	
07/15/2021	Amazon	TXN00425617	5942	46.84	0.00	
07/14/2021	SSI SCHOOL SPECIALTY	TXN00425618	5969	185.02	0.00	
07/15/2021	Amazon	TXN00425619	5942	169.10	0.00	
07/14/2021	LOWES #00655	TXN00425620	5200	53.64	0.00	
07/15/2021	STAPLES	TXN00425621	5111	276.71	0.00	
07/15/2021	Amazon	TXN00425622	5942	261.80	0.00	
07/14/2021	TRANE SUPPLY-115428	TXN00425623	5046	1,155.84	0.00	
07/15/2021	STAPLES	TXN00425624	5111	61.53	0.00	
07/15/2021	STAPLES	TXN00425625	5111	11.45	0.00	
07/15/2021	TARGET.COM	TXN00425626	5310	54.38	0.00	
07/15/2021	STAPLES	TXN00425627	5111	1,082.27	0.00	
07/15/2021	STAPLES	TXN00425628	5111	29.04	0.00	
07/15/2021	Amazon	TXN00425629	5942	110.32	0.00	
07/15/2021	PUBLIX #1599	TXN00425630	5411	157.00	0.00	
07/15/2021	Amazon	TXN00425631	5942	40.32	0.00	
07/15/2021	Amazon	TXN00425632	5942	595.60	0.00	
07/14/2021	TLF THE FLOWER COTTAGE	TXN00425633	5992	75.40	0.00	
07/14/2021	DEMCO INC	TXN00425634	5111	45.69	0.00	
07/14/2021	Amazon	TXN00425635	5942	202.84	0.00	
07/15/2021	STAPLES	TXN00425636	5111	75.92	0.00	
07/15/2021	DBC BLICK ART MATERIAL	TXN00425637	5965	460.67	0.00	
07/15/2021	#451-UNITED REFRIGERATIO	TXN00425638	5046	106.19	0.00	
07/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00425639	5065	126.66	0.00	
07/15/2021	Amazon	TXN00425640	5942	49.04	0.00	
07/15/2021	LOWES #03317	TXN00425641	5200	67.31	0.00	
07/15/2021	SQ POKE BROS	TXN00425642	5812	64.38	0.00	
07/15/2021	Amazon	TXN00425643	5942	52.28	0.00	
07/15/2021	Amazon	TXN00425644	5942	32.69	0.00	
07/15/2021	LOWES #00655	TXN00425645	5200	49.68	0.00	
07/15/2021	STAPLES	TXN00425646	5111	202.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2021	Amazon	TXN00425647	5942	53.03	0.00	
07/15/2021	Amazon	TXN00425648	5942	188.13	0.00	
07/15/2021	STAPLES	TXN00425649	5111	22.87	0.00	
07/15/2021	WM SUPERCENTER	TXN00425650	5411	37.50	0.00	
07/15/2021	Amazon	TXN00425651	5942	62.07	0.00	
07/15/2021	PANERA BREAD	TXN00425652	5812	451.00	0.00	
07/14/2021	HILLS MACHINERY	TXN00425653	5599	498.84	0.00	
07/15/2021	DOLLAR TREE	TXN00425654	5331	18.53	0.00	
07/15/2021	Amazon	TXN00425655	5942	3.80	0.00	
07/15/2021	QUILL CORPORATION	TXN00425656	5111	113.70	0.00	
07/14/2021	HP INSTANT INK	TXN00425657	5111	13.07	0.00	
07/15/2021	STAPLES	TXN00425658	5111	804.76	0.00	
07/15/2021	BEST BUY MHT	TXN00425659	5732	370.58	0.00	
07/16/2021	INTERNATIONAL TRANSACTION	TXN00425660	0	0.02	0.00	
07/15/2021	STAPLES	TXN00425661	5111	315.69	0.00	
07/15/2021	SP BERTEAU	TXN00425662	5943	79.50	0.00	
07/15/2021	Amazon	TXN00425663	5942	79.05	0.00	
07/15/2021	STAPLES	TXN00425664	5111	6.31	0.00	
07/15/2021	STAPLES	TXN00425665	5111	5.98	0.00	
07/15/2021	Amazon	TXN00425666	5942	72.92	0.00	
07/15/2021	SQ SHELBY CORSO	TXN00425667	7299	1,629.50	0.00	
07/15/2021	LAKESHORE LEARNING MATER	TXN00425668	8299	183.01	0.00	
07/15/2021	FH THE CENTER FOR BIR	TXN00425669	7991	300.00	0.00	
07/15/2021	CHARLESTON COTTON EXCHANG	TXN00425670	5999	145.19	0.00	
07/14/2021	DUNCAN PARNELL N CHARLE	TXN00425671	5044	97.12	0.00	
07/15/2021	QUILL CORPORATION	TXN00425672	5111	20.26	0.00	
07/15/2021	WHOLESALE INDUSTRIAL ELEC	TXN00425673	5732	210.58	0.00	
07/14/2021	REALLY GOOD STUFF	TXN00425674	8299	73.55	0.00	
07/15/2021	CHARLESTON COTTON EXCHANG	TXN00425675	5999	1,568.51	0.00	
07/14/2021	WOODBURN PRESS	TXN00425676	2741	388.04	0.00	
07/12/2021	BLACKBIRD MARKET	TXN00425677	5812	49.87	0.00	
07/14/2021	Amazon	TXN00425678	5942	173.76	0.00	
07/14/2021	OTC BRANDS INC	TXN00425679	5964	187.38	0.00	
07/15/2021	S CAROLINA AQUARIUM	TXN00425680	7991	440.00	0.00	
07/15/2021	STAPLES	TXN00425681	5111	6.10	0.00	
07/15/2021	USPS PO 4514880242	TXN00425682	9402	7.40	0.00	
07/14/2021	PB LEASING	TXN00425683	7394	211.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2021	ABM PARKING FRANCIS MARIO	TXN00425684	7523	160.00	0.00	
07/14/2021	TLF CREECHS FLORIST	TXN00425685	5992	70.24	0.00	
07/15/2021	STAPLES	TXN00425686	5111	10.67	0.00	
07/14/2021	BOOTJACK BOOT AND CLOTHI	TXN00425687	5661	93.18	0.00	
07/14/2021	SIGN IT QUICK INC	TXN00425688	5099	180.94	0.00	
07/15/2021	MCA-CHARLESTON	TXN00425689	5046	2,338.75	0.00	
07/15/2021	Amazon	TXN00425690	5942	14.06	0.00	
07/15/2021	Amazon	TXN00425691	5942	14.44	0.00	
07/15/2021	FERGUSON ENT	TXN00425692	5074	188.50	0.00	
07/15/2021	Amazon	TXN00425693	5942	53.34	0.00	
07/14/2021	Amazon	TXN00425694	5942	93.73	0.00	
07/15/2021	Amazon	TXN00425695	5942	18.40	0.00	
07/15/2021	GATEWAY SUPPLY COMPANY	TXN00425696	5074	997.22	0.00	
07/15/2021	QUILL CORPORATION	TXN00425697	5111	88.43	0.00	
07/15/2021	STAPLES	TXN00425698	5111	13.05	0.00	
07/14/2021	Amazon	TXN00425699	5942	7.40	0.00	
07/15/2021	NAPA AUTO 0024863	TXN00425700	5533	15.50	0.00	
07/15/2021	STAPLES	TXN00425701	5111	601.47	0.00	
07/15/2021	Amazon	TXN00425702	5942	43.47	0.00	
07/15/2021	Amazon	TXN00425703	5942	43.01	0.00	
07/15/2021	ROCHESTER 100 INC	TXN00425704	5199	144.00	0.00	
07/14/2021	SIGN IT QUICK INC	TXN00425705	5099	191.84	0.00	
07/15/2021	WM SUPERCENTER	TXN00425706	5411	23.34	0.00	
07/15/2021	STAPLES	TXN00425707	5111	917.62	0.00	
07/15/2021	FH CHARLESTON PIRATE	TXN00425708	7991	147.50	0.00	
07/15/2021	Amazon	TXN00425709	5942	33.44	0.00	
07/14/2021	Amazon	TXN00425710	5942	503.58	0.00	
07/16/2021	SC PARK SERVICE	TXN00425711	9399	235.25	0.00	
07/15/2021	Amazon	TXN00425712	5942	206.60	0.00	
07/15/2021	NAPA AUTO 0024863	TXN00425713	5533	106.65	0.00	
07/14/2021	Amazon	TXN00425714	5942	27.15	0.00	
07/15/2021	QUILL CORPORATION	TXN00425715	5111	21.79	0.00	
07/15/2021	MCA-CHARLESTON	TXN00425716	5046	2,338.75	0.00	
07/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00425717	5065	55.92	0.00	
07/15/2021	JOHNS ISLAND ACE	TXN00425718	5251	124.23	0.00	
07/15/2021	STAPLES	TXN00425719	5111	226.13	0.00	
07/14/2021	Amazon	TXN00425720	5942	108.86	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 175					43,950.82	37.05
07/19/2021						
	07/17/2021	STAPLES	TXN00425721	5111	58.05	0.00
	07/16/2021	Amazon	TXN00425722	5942	194.02	0.00
	07/16/2021	STAPLES	TXN00425723	5943	52.25	0.00
	07/15/2021	Amazon	TXN00425724	5942	27.76	0.00
	07/16/2021	Amazon	TXN00425725	5942	107.90	0.00
	07/16/2021	STAPLES	TXN00425726	5111	18.87	0.00
	07/12/2021	OFFICE DEPOT	TXN00425727	5965	10.53	0.00
	07/16/2021	STAPLES	TXN00425728	5943	25.06	0.00
	07/15/2021	Amazon	TXN00425729	5942	563.24	0.00
	07/18/2021	Amazon	TXN00425730	5942	315.78	0.00
	07/17/2021	Amazon	TXN00425731	5942	199.92	0.00
	07/16/2021	Amazon	TXN00425732	5942	13.06	0.00
	07/17/2021	STAPLES	TXN00425733	5111	8.71	0.00
	07/17/2021	THE HOME DEPOT	TXN00425734	5200	223.34	0.00
	07/16/2021	Amazon	TXN00425735	5942	203.11	0.00
	07/17/2021	STAPLES	TXN00425736	5111	66.98	0.00
	07/18/2021	Amazon	TXN00425737	5942	230.41	0.00
	07/18/2021	Amazon	TXN00425738	5942	9.20	0.00
	07/15/2021	JASONS JUMP CASTLES	TXN00425739	7394	331.50	0.00
	07/16/2021	NORTH CAROLINA FARMS INC	TXN00425740	5261	161.85	0.00
	07/17/2021	Amazon	TXN00425741	5942	22.88	0.00
	07/16/2021	Amazon	TXN00425742	5942	8.71	0.00
	07/16/2021	Amazon	TXN00425743	5942	311.52	0.00
	07/16/2021	STAPLES	TXN00425744	5111	146.65	0.00
	07/17/2021	UNITED 0169931469795	TXN00425745	3000	35.00	0.00
	07/16/2021	Amazon	TXN00425746	5942	27.36	0.00
	07/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00425747	5065	6.10	0.00
	07/17/2021	Amazon	TXN00425748	5942	46.22	0.00
	07/17/2021	Amazon	TXN00425749	5942	12.81	0.00
	07/16/2021	STAPLES	TXN00425750	5111	13.59	0.00
	07/16/2021	Amazon	TXN00425751	5942	36.52	0.00
	07/15/2021	THE HOME DEPOT	TXN00425752	5200	54.48	0.00
	07/18/2021	Amazon	TXN00425753	5942	9.03	0.00
	07/16/2021	LOWES #00655	TXN00425754	5200	31.87	0.00
	07/16/2021	Amazon	TXN00425755	5942	207.44	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2021	Amazon	TXN00425756	5942	48.48	0.00	
07/16/2021	Amazon	TXN00425757	5942	105.10	0.00	
07/18/2021	Amazon	TXN00425758	5942	148.70	0.00	
07/16/2021	NAPA AUTO 0024863	TXN00425759	5533	50.39	0.00	
07/16/2021	Amazon	TXN00425760	5942	5.44	0.00	
07/18/2021	Amazon	TXN00425761	5942	271.30	0.00	
07/15/2021	PIONEER VALLEY BOOKS	TXN00425762	5942	62.65	0.00	
07/14/2021	OFFICE DEPOT	TXN00425763	5965	245.10	0.00	
07/16/2021	LOWES #00907	TXN00425764	5200	217.99	0.00	
07/17/2021	STAPLES	TXN00425765	5111	17.61	0.00	
07/16/2021	Amazon	TXN00425766	5942	18.30	0.00	
07/18/2021	WM SUPERCENTER	TXN00425767	5411	201.55	0.00	
07/16/2021	FERGUSON ENT	TXN00425768	5074	199.23	0.00	
07/17/2021	Amazon	TXN00425769	5942	20.28	0.00	
07/18/2021	Amazon	TXN00425770	5942	64.30	0.00	
07/18/2021	Amazon	TXN00425771	5942	20.32	0.00	
07/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00425772	5065	2,452.50	0.00	
07/16/2021	STAPLES	TXN00425773	5943	133.94	0.00	
07/17/2021	Amazon	TXN00425774	5942	30.74	0.00	
07/16/2021	NAPA AUTO 0024863	TXN00425775	5533	42.06	0.00	
07/18/2021	Amazon	TXN00425776	5942	119.41	0.00	
07/18/2021	REALLY GOOD STUFF	TXN00425777	8299	129.39	0.00	
07/17/2021	Amazon	TXN00425778	5942	30.30	0.00	
07/16/2021	Amazon	TXN00425779	5942	73.49	0.00	
07/15/2021	THE HOME DEPOT	TXN00425780	5200	1,866.08	0.00	
07/16/2021	Amazon	TXN00425781	5942	6.53	0.00	
07/16/2021	Amazon	TXN00425782	5942	171.90	0.00	
07/17/2021	STAPLES	TXN00425783	5111	157.01	0.00	
07/16/2021	FORMS AND SUPPLY	TXN00425784	5044	65.40	0.00	
07/15/2021	SSI SCHOOL SPECIALTY	TXN00425785	5969	110.77	0.00	
07/15/2021	Amazon	TXN00425786	5942	(29.62)	29.62	
07/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00425787	5065	240.67	0.00	
07/16/2021	Amazon	TXN00425788	5942	3.59	0.00	
07/17/2021	COURTYARD BY MARRIOTT	TXN00425789	3690	288.96	0.00	
07/16/2021	Amazon	TXN00425790	5942	26.12	0.00	
07/16/2021	WM SUPERCENTER	TXN00425791	5411	24.62	0.00	
07/14/2021	OFFICE DEPOT	TXN00425792	5965	44.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2021	STAPLES	TXN00425793	5111	2,045.80	0.00	
07/15/2021	JASONS JUMP CASTLES	TXN00425794	7394	327.00	0.00	
07/16/2021	TRANE SUPPLY-115428	TXN00425795	5046	622.12	0.00	
07/16/2021	SQ CREATIVE ARTS H	TXN00425796	7230	55.00	0.00	
07/15/2021	LOWES #00655	TXN00425797	5200	79.61	0.00	
07/16/2021	ACT CharlestonCoParks	TXN00425798	9399	300.00	0.00	
07/18/2021	WM SUPERCENTER	TXN00425799	5411	23.17	0.00	
07/15/2021	PARTY CITY 5523	TXN00425800	5999	11.95	0.00	
07/17/2021	NYTimes NYTimes	TXN00425801	5968	15.00	0.00	
07/17/2021	DBC BLICK ART MATERIAL	TXN00425802	5965	1,275.80	0.00	
07/15/2021	PIONEER VALLEY BOOKS	TXN00425803	5942	31.50	0.00	
07/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00425804	5065	129.00	0.00	
07/15/2021	WILLIAMS CARPET	TXN00425805	5713	288.50	0.00	
07/16/2021	SQ EUGENE SMITH	TXN00425806	1520	2,175.00	0.00	
07/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00425807	5085	39.57	0.00	
07/16/2021	COOSAW CREEK COUNTRY CLUB	TXN00425808	5812	297.77	0.00	
07/16/2021	ADOBE CREATIVE CLOUD	TXN00425809	5817	14.99	0.00	
07/17/2021	THE HOME DEPOT	TXN00425810	5200	189.35	0.00	
07/17/2021	Amazon	TXN00425811	5942	30.96	0.00	
07/18/2021	Amazon	TXN00425812	5942	19.61	0.00	
07/16/2021	TRANE SUPPLY-115428	TXN00425813	5046	1,155.84	0.00	
07/16/2021	Amazon	TXN00425814	5942	39.22	0.00	
07/18/2021	Amazon	TXN00425815	5942	149.83	0.00	
07/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00425816	5085	166.70	0.00	
07/16/2021	REALLY GOOD STUFF	TXN00425817	8299	172.06	0.00	
07/16/2021	PAYPAL SOUTHERNTRA	TXN00425818	1520	450.00	0.00	
07/18/2021	Amazon	TXN00425819	5942	660.80	0.00	
07/16/2021	THE HOME DEPOT	TXN00425820	5200	72.99	0.00	
07/16/2021	Amazon	TXN00425821	5942	43.54	0.00	
07/16/2021	Amazon	TXN00425822	5942	107.82	0.00	
07/16/2021	BOOTJACK BOOT AND CLOTHI	TXN00425823	5661	132.42	0.00	
07/16/2021	SQ KNOXCONSTRUCTION	TXN00425824	1520	2,470.00	0.00	
07/18/2021	Amazon	TXN00425825	5942	25.06	0.00	
07/17/2021	Amazon	TXN00425826	5942	90.57	0.00	
07/17/2021	SSI SCHOOL SPECIALTY	TXN00425827	5943	2,024.90	0.00	
07/16/2021	Amazon	TXN00425828	5942	255.28	0.00	
07/16/2021	SQ COURTNEY DAVIS	TXN00425829	1520	2,490.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2021	OFFICE DEPOT	TXN00425830	5965	108.99	0.00	
07/18/2021	WM SUPERCENTER	TXN00425831	5411	76.25	0.00	
07/17/2021	Amazon	TXN00425832	5942	59.87	0.00	
07/15/2021	HUGER CONSTRUCTION COMPAN	TXN00425833	1520	575.00	0.00	
07/17/2021	STAPLES	TXN00425834	5111	156.42	0.00	
07/15/2021	SAMSClub.COM	TXN00425835	5300	239.46	0.00	
07/15/2021	Amazon	TXN00425836	5942	43.10	0.00	
07/15/2021	THE HOME DEPOT	TXN00425837	5200	99.06	0.00	
07/17/2021	HILTON COLUMBIA CENTER	TXN00425838	3504	301.56	0.00	
07/18/2021	Amazon	TXN00425839	5942	84.96	0.00	
07/15/2021	LOWES #00655	TXN00425840	5200	271.41	0.00	
07/18/2021	Amazon	TXN00425841	5942	18.34	0.00	
07/17/2021	Amazon	TXN00425842	5942	21.79	0.00	
07/17/2021	Amazon	TXN00425843	5942	16.61	0.00	
07/17/2021	STAPLES	TXN00425844	5111	315.69	0.00	
07/16/2021	THE HOME DEPOT	TXN00425845	5200	1,290.46	0.00	
07/17/2021	TARGET	TXN00425846	5310	14.17	0.00	
07/16/2021	STAPLES	TXN00425847	5111	6.39	0.00	
07/16/2021	STAMPS.COM	TXN00425848	7399	19.61	0.00	
07/15/2021	FORMS AND SUPPLY	TXN00425849	5044	940.13	0.00	
07/15/2021	Amazon	TXN00425850	5942	42.48	0.00	
07/16/2021	STAPLES	TXN00425851	5111	34.81	0.00	
07/15/2021	JASONS JUMP CASTLES	TXN00425852	7394	358.75	0.00	
07/15/2021	THE HOME DEPOT	TXN00425853	5200	32.63	0.00	
07/15/2021	Amazon	TXN00425854	5942	(14.81)	14.81	
07/16/2021	NAPA AUTO 0024863	TXN00425855	5533	80.65	0.00	
07/16/2021	MYTANA LLC	TXN00425856	5046	744.83	0.00	
07/16/2021	Amazon	TXN00425857	5942	86.08	0.00	
07/18/2021	Amazon	TXN00425858	5942	19.09	0.00	
07/16/2021	STAPLES	TXN00425859	5111	76.27	0.00	
07/15/2021	IN ABC TROPHIES,	TXN00425860	5999	20.87	0.00	
07/15/2021	Amazon	TXN00425861	5942	45.50	0.00	
07/17/2021	Amazon	TXN00425862	5942	37.19	0.00	
07/16/2021	JASONS JUMP CASTLES	TXN00425863	7394	343.35	0.00	
07/17/2021	Amazon	TXN00425864	5942	13.07	0.00	
07/16/2021	SQ RONALD CONLEY	TXN00425865	7929	250.00	0.00	
07/15/2021	THE HOME DEPOT	TXN00425866	5200	16.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2021	THE HOME DEPOT	TXN00425867	5200	132.52	0.00	
07/12/2021	OFFICE DEPOT	TXN00425868	5965	5.64	0.00	
07/16/2021	CAROLINA INTERNATIONAL TR	TXN00425869	5511	95.88	0.00	
07/16/2021	SUPERBREAKERS	TXN00425870	5732	275.69	0.00	
07/16/2021	Amazon	TXN00425871	5942	122.39	0.00	
07/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00425872	5065	78.81	0.00	
07/17/2021	CHS AIRPORT PARKING	TXN00425873	7523	77.00	0.00	
07/15/2021	THE HOME DEPOT	TXN00425874	5200	781.53	0.00	
07/16/2021	USPS PO 4514870247	TXN00425875	9402	107.10	0.00	
07/18/2021	LOCAL TAVERN F	TXN00425876	5814	24.84	0.00	
07/15/2021	SSI SCHOOL SPECIALTY	TXN00425877	5969	192.56	0.00	
07/17/2021	ADOBE CREATIVE CLOUD	TXN00425878	5734	359.88	0.00	
07/16/2021	Amazon	TXN00425879	5942	253.28	0.00	
07/16/2021	ABM PARKING FRANCIS MARIO	TXN00425880	7523	100.00	0.00	
07/16/2021	TST THE LOCAL	TXN00425881	5812	749.07	0.00	
07/15/2021	JASONS JUMP CASTLES	TXN00425882	7394	572.25	0.00	
07/18/2021	Amazon	TXN00425883	5942	15.81	0.00	
07/16/2021	Amazon	TXN00425884	5942	87.19	0.00	
07/16/2021	Amazon	TXN00425885	5942	7.62	0.00	
07/15/2021	THE HOME DEPOT	TXN00425886	5200	169.63	0.00	
07/16/2021	KRU-KEL CO INC	TXN00425887	5074	445.09	0.00	
07/16/2021	STAPLES	TXN00425888	5111	35.29	0.00	
07/15/2021	OFFICE DEPOT	TXN00425889	5965	33.03	0.00	
07/17/2021	Amazon	TXN00425890	5942	182.74	0.00	
07/16/2021	Amazon	TXN00425891	5942	26.99	0.00	
07/15/2021	THE HOME DEPOT	TXN00425892	5200	43.58	0.00	
07/15/2021	LINQ FRONT DSK	TXN00425893	7011	574.82	0.00	
07/16/2021	MURRAY SUPPLY COMPANY	TXN00425894	5085	70.50	0.00	
07/15/2021	MICHAELS STORES	TXN00425895	5970	11.09	0.00	
07/16/2021	Amazon	TXN00425896	5942	215.28	0.00	
07/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00425897	5065	60.92	0.00	
07/15/2021	JOSTENS CARROLL	TXN00425898	5947	75.08	0.00	
07/16/2021	LOWES #00655	TXN00425899	5200	101.37	0.00	
07/18/2021	Amazon	TXN00425900	5942	129.73	0.00	
07/16/2021	IN CLASS MINING	TXN00425901	5399	620.00	0.00	
07/17/2021	LOWES #00655	TXN00425902	5200	22.82	0.00	
07/18/2021	Amazon	TXN00425903	5942	174.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2021	Amazon	TXN00425904	5942	37.91	0.00	
07/19/2021	Amazon	TXN00425905	5942	160.72	0.00	
07/18/2021	Amazon	TXN00425906	5942	107.91	0.00	
07/15/2021	TRANE SUPPLY-115410	TXN00425907	5046	93.99	0.00	
07/18/2021	Amazon	TXN00425908	5942	80.76	0.00	
07/17/2021	Amazon	TXN00425909	5942	25.06	0.00	
07/17/2021	Amazon	TXN00425910	5942	32.68	0.00	
07/18/2021	SMK SURVEYMONKEY.COM	TXN00425911	5968	418.56	0.00	
07/16/2021	STAPLES	TXN00425912	5111	3.15	0.00	
07/16/2021	BEARING DIST CHARLESTON	TXN00425913	5085	2,285.95	0.00	
07/15/2021	THE HOME DEPOT	TXN00425914	5200	43.71	0.00	
07/17/2021	Amazon	TXN00425915	5942	103.43	0.00	
07/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00425916	5085	2.23	0.00	
07/15/2021	JASONS JUMP CASTLES	TXN00425917	7394	568.75	0.00	
07/18/2021	Amazon	TXN00425918	5942	506.38	0.00	
07/16/2021	U HAUL STORE	TXN00425919	5999	15.46	0.00	
07/15/2021	Amazon	TXN00425920	5942	65.14	0.00	
07/17/2021	STAPLES	TXN00425921	5111	56.91	0.00	
07/15/2021	Amazon	TXN00425922	5942	250.89	0.00	
07/15/2021	LOWES #00655	TXN00425923	5200	5.76	0.00	
07/15/2021	STAPLES	TXN00425924	5943	64.06	0.00	
07/18/2021	Amazon	TXN00425925	5942	35.51	0.00	
07/16/2021	Amazon	TXN00425926	5942	183.71	0.00	
07/15/2021	STAPLES	TXN00425927	5943	134.80	0.00	
07/18/2021	Amazon	TXN00425928	5942	116.42	0.00	
07/17/2021	STAPLES	TXN00425929	5111	293.48	0.00	
07/15/2021	Amazon	TXN00425930	5942	14.97	0.00	
07/18/2021	Amazon	TXN00425931	5942	285.99	0.00	
07/16/2021	Amazon	TXN00425932	5942	59.78	0.00	
07/16/2021	STAPLES	TXN00425933	5111	43.47	0.00	
07/14/2021	OFFICE DEPOT	TXN00425934	5965	6.86	0.00	
07/16/2021	STAPLES	TXN00425935	5111	87.62	0.00	
07/18/2021	BIB BACKGROUND CHECKS	TXN00425936	7399	59.00	0.00	
07/16/2021	USPS PO 4514880242	TXN00425937	9402	160.20	0.00	
07/15/2021	TLF CREECHS FLORIST	TXN00425938	5992	62.07	0.00	
07/17/2021	HARRIS TEETER	TXN00425939	5411	101.26	0.00	
07/18/2021	Amazon	TXN00425940	5942	126.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2021	Amazon	TXN00425941	5942	28.74	0.00	
07/16/2021	Amazon	TXN00425942	5942	359.69	0.00	
07/16/2021	STAPLES	TXN00425943	5943	53.61	0.00	
07/16/2021	WWW.ALFRED.COM	TXN00425944	5192	67.69	0.00	
07/18/2021	Amazon	TXN00425945	5942	198.18	0.00	
07/16/2021	Amazon	TXN00425946	5942	19.57	0.00	
07/16/2021	Amazon	TXN00425947	5942	13.13	0.00	
07/16/2021	LOWES #00655	TXN00425948	5200	46.30	0.00	
07/18/2021	Amazon	TXN00425949	5942	102.28	0.00	
07/16/2021	STAPLES	TXN00425950	5111	4.35	0.00	
07/15/2021	Amazon	TXN00425951	5942	172.89	0.00	
07/17/2021	Amazon	TXN00425952	5942	188.39	0.00	
07/17/2021	THE HOME DEPOT	TXN00425953	5200	70.23	0.00	
07/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00425954	5085	98.50	0.00	
07/15/2021	TRANE SUPPLY-115410	TXN00425955	5046	188.81	0.00	
07/15/2021	DIG IN THE PARK	TXN00425956	5812	163.00	0.00	
07/16/2021	STAPLES	TXN00425957	5111	(28.48)	28.48	
07/18/2021	COSTCO	TXN00425958	5300	54.45	0.00	
07/15/2021	LOWES #00539	TXN00425959	5200	6.52	0.00	
07/18/2021	Amazon	TXN00425960	5942	9.03	0.00	
07/16/2021	Amazon	TXN00425961	5942	31.34	0.00	
07/16/2021	Amazon	TXN00425962	5942	22.23	0.00	
07/15/2021	LOWES #00497	TXN00425963	5200	40.58	0.00	
07/15/2021	Amazon	TXN00425964	5942	19.61	0.00	
07/17/2021	STAPLES	TXN00425965	5111	6.53	0.00	
count: 245				52,470.97	72.91	
07/20/2021						
07/19/2021	WAL-MART #3367	TXN00425966	5411	10.87	0.00	
07/19/2021	PAYPAL LRSSVS	TXN00425967	8999	1,250.00	0.00	
07/19/2021	CHARLESTON GLASS	TXN00425968	1799	388.12	0.00	
07/19/2021	Amazon	TXN00425969	5942	10.80	0.00	
07/19/2021	SP SHOP.ZANER-BLOSER	TXN00425970	5815	(1,177.20)	1,177.20	
07/19/2021	GATEWAY SUPPLY COMPANY	TXN00425971	5074	305.13	0.00	
07/19/2021	LUCAS AUTO 1175937	TXN00425972	5533	266.48	0.00	
07/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00425973	5065	79.03	0.00	
07/19/2021	TEACHERSPAYTEACHERS.COM	TXN00425974	8299	2.74	0.00	
07/19/2021	LOWES #03317	TXN00425975	5200	2.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2021	PAYPAL QB LEGACY	TXN00425976	8398	299.00	0.00	
07/19/2021	Amazon	TXN00425977	5942	2.43	0.00	
07/19/2021	KRU-KEL CO INC	TXN00425978	5074	51.47	0.00	
07/19/2021	CHARLESTON GLASS	TXN00425979	1799	901.82	0.00	
07/19/2021	CHARLESTON GLASS	TXN00425980	1799	539.84	0.00	
07/19/2021	Amazon	TXN00425981	5942	149.79	0.00	
07/19/2021	LOWES #00655	TXN00425982	5200	10.42	0.00	
07/19/2021	GRAINGER	TXN00425983	5085	53.69	0.00	
07/19/2021	Amazon	TXN00425984	5942	2,480.62	0.00	
07/19/2021	BLANCHARD MACHINERY	TXN00425985	5072	95.00	0.00	
07/18/2021	Amazon	TXN00425986	5942	34.98	0.00	
07/19/2021	KRU-KEL CO INC	TXN00425987	5074	307.38	0.00	
07/18/2021	MICHAELS STORES	TXN00425988	5970	59.59	0.00	
07/19/2021	SHERWIN WILLIAMS	TXN00425989	5231	170.09	0.00	
07/19/2021	Amazon	TXN00425990	5942	235.25	0.00	
07/19/2021	Amazon	TXN00425991	5942	18.49	0.00	
07/19/2021	JASON'S DELI CHL	TXN00425992	5812	446.21	0.00	
07/19/2021	Amazon	TXN00425993	5942	271.38	0.00	
07/19/2021	Amazon	TXN00425994	5942	(43.10)	43.10	
07/19/2021	CHARLESTON GLASS	TXN00425995	1799	477.00	0.00	
07/18/2021	Amazon	TXN00425996	5942	402.98	0.00	
07/19/2021	PUBLIX #633	TXN00425997	5411	79.12	0.00	
07/18/2021	Amazon	TXN00425998	5942	149.87	0.00	
07/19/2021	WAL-MART #0632	TXN00425999	5411	(57.74)	57.74	
07/19/2021	Amazon	TXN00426000	5942	541.20	0.00	
07/19/2021	USF TAMPA BAY EDUCATION	TXN00426001	8220	720.00	0.00	
07/18/2021	Amazon	TXN00426002	5942	215.23	0.00	
07/19/2021	TTC-BOOKSTORE	TXN00426003	8220	8,503.75	0.00	
07/19/2021	LOWES #00539	TXN00426004	5200	120.79	0.00	
07/19/2021	Etsy.com - ASmallWorldCa	TXN00426005	5965	56.66	0.00	
07/19/2021	CHARLESTON GLASS	TXN00426006	1799	216.63	0.00	
07/19/2021	FOLLETT SCHOOL SOLUTIONS	TXN00426007	5942	513.92	0.00	
07/19/2021	Amazon	TXN00426008	5942	244.10	0.00	
07/19/2021	Amazon	TXN00426009	5942	182.80	0.00	
07/19/2021	LUCAS AUTO 1175937	TXN00426010	5533	658.78	0.00	
07/19/2021	WAL-MART #0632	TXN00426011	5411	35.33	0.00	
07/19/2021	Amazon	TXN00426012	5942	875.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2021	FH CHARLESTON PIRATE	TXN00426013	7991	295.00	0.00	
07/19/2021	Amazon	TXN00426014	5942	98.60	0.00	
07/19/2021	UNITED REFRIG BR	TXN00426015	5046	1,196.47	0.00	
07/19/2021	DOCTORS CARE PA	TXN00426016	8011	90.00	0.00	
07/19/2021	Amazon	TXN00426017	5942	45.91	0.00	
07/19/2021	Amazon	TXN00426018	5942	27.24	0.00	
07/19/2021	FERGUSON ENT	TXN00426019	5074	403.99	0.00	
07/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00426020	5065	981.00	0.00	
07/19/2021	Amazon	TXN00426021	5942	13.07	0.00	
07/18/2021	Amazon	TXN00426022	5942	88.66	0.00	
07/19/2021	CHARLESTON GLASS	TXN00426023	1799	478.90	0.00	
07/19/2021	ADOBE EXPORTPDF SUB	TXN00426024	5734	26.03	0.00	
07/19/2021	MYSTERY SCIENCE	TXN00426025	8699	1,249.00	0.00	
07/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00426026	5065	1,054.36	0.00	
07/19/2021	CHARLESTON GLASS	TXN00426027	1799	451.61	0.00	
07/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00426028	5065	1,388.66	0.00	
07/19/2021	Amazon	TXN00426029	5942	322.74	0.00	
07/19/2021	GRAINGER	TXN00426030	5085	43.81	0.00	
07/19/2021	WAL-MART #0632	TXN00426031	5411	153.91	0.00	
07/19/2021	LOWES #00497	TXN00426032	5200	202.52	0.00	
07/19/2021	Amazon	TXN00426033	5942	185.00	0.00	
07/19/2021	KEEPSAKES FLORIST	TXN00426034	5992	65.40	0.00	
07/19/2021	WAL-MART #0632	TXN00426035	5411	77.06	0.00	
07/19/2021	Amazon	TXN00426036	5942	435.04	0.00	
07/19/2021	Amazon	TXN00426037	5942	124.60	0.00	
07/19/2021	ROCHESTER 100 INC	TXN00426038	5199	1,080.00	0.00	
07/19/2021	Amazon	TXN00426039	5942	381.23	0.00	
07/18/2021	Amazon	TXN00426040	5942	80.99	0.00	
07/19/2021	Amazon	TXN00426041	5942	136.70	0.00	
07/19/2021	STUDIES WEEKLY	TXN00426042	5942	382.95	0.00	
07/19/2021	TEACHERSPAYTEACHERS.COM	TXN00426043	8299	47.50	0.00	
07/19/2021	Amazon	TXN00426044	5942	171.54	0.00	
07/19/2021	FRANCIS MARION GARAGE	TXN00426045	7523	600.00	0.00	
07/19/2021	Amazon	TXN00426046	5942	64.08	0.00	
07/19/2021	DECKER EQUIPMENT	TXN00426047	5099	103.16	0.00	
07/19/2021	Amazon	TXN00426048	5942	70.56	0.00	
07/18/2021	Amazon	TXN00426049	5942	537.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2021	COSTCO	TXN00426050	5300	107.83	0.00	
07/19/2021	THE CRITICAL THINKING CO	TXN00426051	5942	58.38	0.00	
07/19/2021	SHERWIN WILLIAMS	TXN00426052	5231	295.22	0.00	
07/19/2021	LOWES #00661	TXN00426053	5200	59.78	0.00	
07/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00426054	5065	2,452.50	0.00	
07/19/2021	Amazon	TXN00426055	5942	23.70	0.00	
07/19/2021	CES 19	TXN00426056	5065	89.18	0.00	
07/19/2021	DECKER EQUIPMENT	TXN00426057	5099	186.24	0.00	
07/19/2021	Amazon	TXN00426058	5942	225.35	0.00	
07/19/2021	Amazon	TXN00426059	5942	26.99	0.00	
07/18/2021	Amazon	TXN00426060	5942	147.44	0.00	
07/19/2021	SSI SCHOOL SPECIALTY	TXN00426061	5969	211.82	0.00	
07/19/2021	WAL-MART #4384	TXN00426062	5411	155.30	0.00	
07/19/2021	BSN SPORTS LLC	TXN00426063	5137	184.52	0.00	
07/19/2021	Amazon	TXN00426064	5942	121.98	0.00	
07/19/2021	Amazon	TXN00426065	5942	9.78	0.00	
07/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00426066	5065	1,049.57	0.00	
07/19/2021	FERGUSON ENT	TXN00426067	5074	14.28	0.00	
07/18/2021	Amazon	TXN00426068	5942	268.80	0.00	
count: 103				40,002.37	1,278.04	
07/21/2021						
07/20/2021	GOPHER SPORT	TXN00426069	5941	381.27	0.00	
07/20/2021	B&H PHOTO 800-606-6969	TXN00426070	5044	1,255.68	0.00	
07/19/2021	STI TURF CARE EQUIPMENT	TXN00426071	5046	164.58	0.00	
07/20/2021	PAYPAL SOUTHERNTRA	TXN00426072	1520	900.00	0.00	
07/19/2021	IN SHRED WITH US	TXN00426073	5999	58.99	0.00	
07/20/2021	STICKER MULE	TXN00426074	5111	126.44	0.00	
07/20/2021	STAPLES	TXN00426075	5111	383.80	0.00	
07/20/2021	NAPA AUTO 0024863	TXN00426076	5533	9.80	0.00	
07/20/2021	STAPLES	TXN00426077	5111	734.54	0.00	
07/20/2021	STAPLES	TXN00426078	5111	202.79	0.00	
07/16/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00426079	5965	27.36	0.00	
07/20/2021	SSI SCHOOL SPECIALTY	TXN00426080	5969	243.51	0.00	
07/20/2021	STAPLES	TXN00426081	5111	7.79	0.00	
07/20/2021	STAPLES	TXN00426082	5111	450.81	0.00	
07/20/2021	LOWES #00497	TXN00426083	5200	13.69	0.00	
07/19/2021	REALLY GOOD STUFF	TXN00426084	8299	397.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2021	MICHAELS #9490	TXN00426085	5970	39.21	0.00	
07/20/2021	IN CLASS MINING	TXN00426086	5399	380.00	0.00	
07/20/2021	Amazon	TXN00426087	5942	252.60	0.00	
07/20/2021	Amazon	TXN00426088	5942	9.17	0.00	
07/20/2021	STAPLES	TXN00426089	5111	435.85	0.00	
07/20/2021	FERGUSON ENT	TXN00426090	5074	21.55	0.00	
07/20/2021	Amazon	TXN00426091	5942	17.09	0.00	
07/19/2021	SQ STUNTMASTERS	TXN00426092	5699	1,275.00	0.00	
07/20/2021	WAL-MART #0632	TXN00426093	5411	127.54	0.00	
07/20/2021	PPG PAINTS 8156	TXN00426094	5231	242.71	0.00	
07/20/2021	Amazon	TXN00426095	5942	22.24	0.00	
07/20/2021	COMCAST	TXN00426096	4899	115.96	0.00	
07/20/2021	Amazon	TXN00426097	5942	17.12	0.00	
07/20/2021	WAL-MART #4384	TXN00426098	5411	201.49	0.00	
07/20/2021	STAPLES	TXN00426099	5111	397.01	0.00	
07/20/2021	KRU-KEL CO INC	TXN00426100	5074	1,233.40	0.00	
07/20/2021	WALMART.COM AV	TXN00426101	5310	103.37	0.00	
07/19/2021	DRY CLEAN EXPRESS	TXN00426102	7216	883.90	0.00	
07/19/2021	TRANE SUPPLY-115410	TXN00426103	5046	47.00	0.00	
07/20/2021	BELK #74 MT. PLEASANT	TXN00426104	5311	28.61	0.00	
07/19/2021	SIGN IT QUICK INC	TXN00426105	5099	343.23	0.00	
07/20/2021	PAYPAL KOTICMINDS	TXN00426106	8999	350.00	0.00	
07/20/2021	STAPLES	TXN00426107	5111	63.21	0.00	
07/19/2021	THE HOME DEPOT	TXN00426108	5200	27.70	0.00	
07/20/2021	Amazon	TXN00426109	5942	10.89	0.00	
07/20/2021	Amazon	TXN00426110	5942	18.40	0.00	
07/20/2021	Amazon	TXN00426111	5942	1,513.35	0.00	
07/20/2021	Amazon	TXN00426112	5942	68.47	0.00	
07/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00426113	5065	2,338.05	0.00	
07/20/2021	SP WASECABIOMES	TXN00426114	5734	25.00	0.00	
07/20/2021	BLANCHARD MACHINERY	TXN00426115	5072	73.68	0.00	
07/20/2021	BSN SPORTS LLC	TXN00426116	5137	856.80	0.00	
07/20/2021	SQ BENTLYS MOBILE WASH	TXN00426117	8999	400.00	0.00	
07/20/2021	TARGET.COM	TXN00426118	5310	65.40	0.00	
07/19/2021	LOWES #00655	TXN00426119	5200	77.31	0.00	
07/20/2021	SSI SCHOOL SPECIALTY	TXN00426120	5969	243.51	0.00	
07/20/2021	TARGET	TXN00426121	5310	453.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2021	Amazon	TXN00426122	5942	285.14	0.00	
07/20/2021	STAPLES	TXN00426123	5111	9.80	0.00	
07/19/2021	SIGN IT QUICK INC	TXN00426124	5099	31.35	0.00	
07/20/2021	Amazon	TXN00426125	5942	57.27	0.00	
07/20/2021	Amazon	TXN00426126	5942	25.53	0.00	
07/20/2021	PACIFIC NORTHWEST PUBLISH	TXN00426127	8299	1,620.00	0.00	
07/20/2021	MARCOS PIZZA	TXN00426128	5812	43.81	0.00	
07/20/2021	COASTAL BUS LINE LLC	TXN00426129	5734	2,016.25	0.00	
07/20/2021	Amazon	TXN00426130	5942	217.95	0.00	
07/20/2021	Amazon	TXN00426131	5942	225.68	0.00	
07/20/2021	STAPLES	TXN00426132	5111	94.62	0.00	
07/20/2021	WAL-MART #1748	TXN00426133	5411	21.67	0.00	
07/20/2021	SHERWIN WILLIAMS	TXN00426134	5231	152.57	0.00	
07/20/2021	STAPLES	TXN00426135	5111	494.41	0.00	
07/21/2021	Amazon	TXN00426136	5942	32.01	0.00	
07/20/2021	SPARROW & KENNEDY TRACTOR	TXN00426137	5599	718.31	0.00	
07/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00426138	5065	748.80	0.00	
07/20/2021	PRO CHEM, INC.	TXN00426139	5085	138.18	0.00	
07/20/2021	REALLY GOOD STUFF	TXN00426140	8299	322.07	0.00	
07/20/2021	WAL-MART #2348	TXN00426141	5411	14.85	0.00	
07/20/2021	Amazon	TXN00426142	5942	16.61	0.00	
07/20/2021	STAPLES	TXN00426143	5111	20.15	0.00	
07/20/2021	BEARING DIST CHARLESTON	TXN00426144	5085	1,250.60	0.00	
07/20/2021	CHILI'S #107	TXN00426145	5812	107.88	0.00	
07/20/2021	Amazon	TXN00426146	5942	9.21	0.00	
07/20/2021	Amazon	TXN00426147	5942	10.89	0.00	
07/20/2021	SCSBA ONLINE	TXN00426148	8699	195.00	0.00	
07/20/2021	Amazon	TXN00426149	5942	64.77	0.00	
07/20/2021	ABM PARKING FRANCIS MARIO	TXN00426150	7523	880.00	0.00	
07/20/2021	COMMERCIAL VANS	TXN00426151	5599	1,253.50	0.00	
07/19/2021	LOWES #00539	TXN00426152	5200	56.48	0.00	
07/20/2021	Amazon	TXN00426153	5942	9.80	0.00	
07/20/2021	Amazon	TXN00426154	5942	65.30	0.00	
07/20/2021	Amazon	TXN00426155	5942	27.23	0.00	
07/19/2021	THE HOME DEPOT	TXN00426156	5200	128.82	0.00	
07/20/2021	PRO CHEM, INC.	TXN00426157	5085	58.13	0.00	
07/19/2021	Amazon	TXN00426158	5942	169.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2021	Amazon	TXN00426159	5942	16.57	0.00	
07/20/2021	TARGET	TXN00426160	5310	16.35	0.00	
07/20/2021	WHOLESALE INDUSTRIAL ELEC	TXN00426161	5732	563.31	0.00	
07/20/2021	STAPLES	TXN00426162	5111	887.47	0.00	
07/20/2021	STAPLES	TXN00426163	5111	262.19	0.00	
07/20/2021	Amazon	TXN00426164	5942	10.89	0.00	
07/20/2021	USPS PO 4514880242	TXN00426165	9402	7.85	0.00	
07/20/2021	STAPLES	TXN00426166	5111	179.42	0.00	
07/20/2021	Amazon	TXN00426167	5942	17.42	0.00	
07/20/2021	SAFELITE AUTOGLASS	TXN00426168	5533	273.73	0.00	
07/20/2021	LOWES #00655	TXN00426169	5200	326.87	0.00	
07/20/2021	Amazon	TXN00426170	5942	32.43	0.00	
07/20/2021	USPS PO 4514870247	TXN00426171	9402	492.00	0.00	
07/20/2021	STAPLES	TXN00426172	5111	413.60	0.00	
07/19/2021	WILLIAM V MACGILL	TXN00426173	5047	70.63	0.00	
07/20/2021	STAPLES	TXN00426174	5111	69.45	0.00	
07/20/2021	STAPLES	TXN00426175	5111	1,379.92	0.00	
07/20/2021	LOWES #00661	TXN00426176	5200	7.00	0.00	
07/20/2021	Amazon	TXN00426177	5942	202.90	0.00	
07/19/2021	FORMS AND SUPPLY	TXN00426178	5044	26.42	0.00	
07/20/2021	STAPLES	TXN00426179	5111	16.34	0.00	
07/19/2021	Amazon	TXN00426180	5942	1,411.46	0.00	
07/20/2021	O'REILLY AUTO PARTS	TXN00426181	5533	47.06	0.00	
07/20/2021	STAPLES	TXN00426182	5111	4,826.49	0.00	
07/20/2021	STAPLES	TXN00426183	5111	24.85	0.00	
07/20/2021	WAL-MART #4384	TXN00426184	5411	91.37	0.00	
07/20/2021	SSI SCHOOL SPECIALTY	TXN00426185	5969	47.28	0.00	
07/19/2021	Amazon	TXN00426186	5942	29.58	0.00	
07/20/2021	PACIFIC NORTHWEST PUBLISH	TXN00426187	8299	1,654.20	0.00	
07/20/2021	STAPLES	TXN00426188	5111	10.13	0.00	
07/19/2021	Amazon	TXN00426189	5942	250.23	0.00	
07/20/2021	STAPLES	TXN00426190	5111	39.40	0.00	
07/20/2021	SSI SCHOOL SPECIALTY	TXN00426191	5943	303.74	0.00	
07/20/2021	Amazon	TXN00426192	5942	31.02	0.00	
07/20/2021	Amazon	TXN00426193	5942	28.24	0.00	
07/15/2021	OFFICE DEPOT	TXN00426194	5965	147.85	0.00	
07/20/2021	Amazon	TXN00426195	5942	81.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2021	Amazon	TXN00426196	5942	7.58	0.00	
07/20/2021	HYAMS GARDEN AND ACCENTS	TXN00426197	5261	250.70	0.00	
07/20/2021	COSTCO	TXN00426198	5300	197.18	0.00	
07/20/2021	Amazon	TXN00426199	5942	76.13	0.00	
07/20/2021	KRU-KEL CO INC	TXN00426200	5074	111.41	0.00	
07/19/2021	AMSTERDAM PRNT	TXN00426201	5969	429.06	0.00	
07/20/2021	KRU-KEL CO INC	TXN00426202	5074	70.35	0.00	
07/20/2021	Amazon	TXN00426203	5942	21.54	0.00	
07/19/2021	STAPLES	TXN00426204	5943	18.28	0.00	
07/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00426205	5065	13.57	0.00	
07/20/2021	LOWES #00661	TXN00426206	5200	67.27	0.00	
07/19/2021	CHICK-FIL-A #00582	TXN00426207	5814	172.32	0.00	
07/20/2021	Amazon	TXN00426208	5942	41.41	0.00	
07/20/2021	STAPLES	TXN00426209	5111	36.41	0.00	
07/20/2021	WAL-MART #4384	TXN00426210	5411	16.28	0.00	
07/20/2021	LUCAS AUTO 1175937	TXN00426211	5533	1,376.33	0.00	
07/19/2021	PFG PROFORMA	TXN00426212	2741	1,302.99	0.00	
07/19/2021	Amazon	TXN00426213	5942	107.80	0.00	
07/20/2021	Amazon	TXN00426214	5942	15.19	0.00	
07/20/2021	REALLY GOOD STUFF	TXN00426215	8299	203.03	0.00	
07/20/2021	Amazon	TXN00426216	5942	13.07	0.00	
07/20/2021	STAPLES	TXN00426217	5111	26.13	0.00	
07/20/2021	Amazon	TXN00426218	5942	50.76	0.00	
07/20/2021	Amazon	TXN00426219	5942	89.91	0.00	
07/19/2021	STI TURF CARE EQUIPMENT	TXN00426220	5046	381.50	0.00	
07/20/2021	Amazon	TXN00426221	5942	43.55	0.00	
07/18/2021	SAMSCLUB.COM	TXN00426222	5300	72.66	0.00	
07/20/2021	WAL-MART #1748	TXN00426223	5411	80.14	0.00	
07/20/2021	HUDL	TXN00426224	5734	1,197.91	0.00	
07/20/2021	LOWES #00655	TXN00426225	5200	1,687.81	0.00	
07/19/2021	CHICK-FIL-A #00654	TXN00426226	5814	246.70	0.00	
07/20/2021	SSI SCHOOL SPECIALTY	TXN00426227	5969	163.93	0.00	
07/20/2021	KRU-KEL CO INC	TXN00426228	5074	122.71	0.00	
07/20/2021	WAL-MART #4384	TXN00426229	5411	168.67	0.00	
07/19/2021	AMSTERDAM PRNT	TXN00426230	5969	182.05	0.00	
07/20/2021	FEDEX 281616267401	TXN00426231	4215	9.20	0.00	
07/20/2021	Amazon	TXN00426232	5942	8.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2021	Amazon	TXN00426233	5942	9.78	0.00	
07/20/2021	AMERICAN HEART SHOPCPR	TXN00426234	8398	500.00	0.00	
07/20/2021	STAPLES	TXN00426235	5111	29.51	0.00	
07/20/2021	WAL-MART #4384	TXN00426236	5411	17.70	0.00	
07/20/2021	SHERWIN WILLIAMS	TXN00426237	5231	50.15	0.00	
07/20/2021	SQ COASTAL EXPEDITIONS,	TXN00426238	7999	1,837.50	0.00	
07/19/2021	PIONEER VALLEY BOOKS	TXN00426239	5942	62.70	0.00	
07/20/2021	GATEWAY SUPPLY COMPANY	TXN00426240	5074	106.52	0.00	
count: 172				55,722.81	0.00	
07/22/2021						
07/21/2021	WAL-MART #3367	TXN00426241	5411	34.79	0.00	
07/20/2021	FORMS AND SUPPLY	TXN00426242	5044	1,344.21	0.00	
07/21/2021	Amazon	TXN00426243	5942	17.76	0.00	
07/20/2021	Amazon	TXN00426244	5942	41.22	0.00	
07/20/2021	IN CHARTER ELEVATOR CARO	TXN00426245	1711	169.00	0.00	
07/21/2021	Amazon	TXN00426246	5942	172.21	0.00	
07/21/2021	Amazon	TXN00426247	5942	42.59	0.00	
07/21/2021	ROCHESTER 100 INC	TXN00426248	5199	270.00	0.00	
07/21/2021	GRAINGER	TXN00426249	5085	229.70	0.00	
07/21/2021	Amazon	TXN00426250	5942	10.89	0.00	
07/21/2021	WAL-MART #1748	TXN00426251	5411	46.54	0.00	
07/21/2021	WALMART.COM AT	TXN00426252	5310	784.71	0.00	
07/21/2021	JASON'S DELI CHL	TXN00426253	5812	139.68	0.00	
07/21/2021	STAPLES	TXN00426254	5111	198.81	0.00	
07/21/2021	USPS PO 4514880242	TXN00426255	9402	23.10	0.00	
07/19/2021	OFFICE DEPOT	TXN00426256	5965	1.40	0.00	
07/21/2021	STAPLES	TXN00426257	5111	18.93	0.00	
07/20/2021	Amazon	TXN00426258	5942	146.43	0.00	
07/20/2021	STAPLES	TXN00426259	5943	32.00	0.00	
07/21/2021	KRU-KEL CO INC	TXN00426260	5074	45.65	0.00	
07/20/2021	THE HOME DEPOT	TXN00426261	5200	95.70	0.00	
07/20/2021	DELTA AIR Baggage Fee	TXN00426262	3058	30.00	0.00	
07/21/2021	KRU-KEL CO INC	TXN00426263	5074	158.92	0.00	
07/21/2021	#461-UNITED REFRIGERATIO	TXN00426264	5046	199.86	0.00	
07/21/2021	Amazon	TXN00426265	5942	272.25	0.00	
07/20/2021	Amazon	TXN00426266	5942	71.79	0.00	
07/21/2021	FERGUSON ENT	TXN00426267	5074	238.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2021	Amazon	TXN00426268	5942	17.43	0.00	
07/20/2021	Amazon	TXN00426269	5942	17.43	0.00	
07/21/2021	Amazon	TXN00426270	5942	30.99	0.00	
07/21/2021	STAPLES	TXN00426271	5111	29.06	0.00	
07/20/2021	DISCOUNTSCH 8006272829	TXN00426272	5943	53.51	0.00	
07/20/2021	Amazon	TXN00426273	5942	61.73	0.00	
07/21/2021	STAPLES	TXN00426274	5111	208.19	0.00	
07/21/2021	Amazon	TXN00426275	5942	36.48	0.00	
07/21/2021	ELEGANT TREATS BAKERY	TXN00426276	5462	495.00	0.00	
07/20/2021	Amazon	TXN00426277	5942	186.23	0.00	
07/21/2021	COOK & BOARDMAN	TXN00426278	5085	78.48	0.00	
07/21/2021	Amazon	TXN00426279	5942	11.42	0.00	
07/21/2021	D & L PARTS CO INC	TXN00426280	5074	803.65	0.00	
07/21/2021	SQ EUGENE SMITH	TXN00426281	1520	2,300.00	0.00	
07/21/2021	Amazon	TXN00426282	5942	15.74	0.00	
07/21/2021	Amazon	TXN00426283	5942	26.15	0.00	
07/21/2021	STAPLES	TXN00426284	5111	25.60	0.00	
07/21/2021	STAPLES	TXN00426285	5111	13.90	0.00	
07/21/2021	STAPLES	TXN00426286	5111	496.39	0.00	
07/21/2021	STAPLES	TXN00426287	5111	94.97	0.00	
07/21/2021	COOK & BOARDMAN	TXN00426288	5085	117.72	0.00	
07/21/2021	STAPLES	TXN00426289	5111	406.09	0.00	
07/21/2021	WAL-MART #1748	TXN00426290	5411	1.91	0.00	
07/21/2021	STAPLES	TXN00426291	5111	126.40	0.00	
07/20/2021	JASONS JUMP CASTLES	TXN00426292	7394	249.75	0.00	
07/21/2021	WAL-MART #3367	TXN00426293	5411	6.16	0.00	
07/20/2021	OTC BRANDS INC	TXN00426294	5964	45.19	0.00	
07/21/2021	STAPLES	TXN00426295	5111	62.11	0.00	
07/21/2021	BEARING DIST CHARLESTON	TXN00426296	5085	1,632.70	0.00	
07/20/2021	Amazon	TXN00426297	5942	128.14	0.00	
07/21/2021	USPS KIOSK 4514819554	TXN00426298	9402	5.50	0.00	
07/21/2021	Amazon	TXN00426299	5942	111.99	0.00	
07/21/2021	STAPLES	TXN00426300	5111	842.57	0.00	
07/21/2021	Amazon	TXN00426301	5942	22.57	0.00	
07/20/2021	IN MASCOT JUNCTION INC	TXN00426302	2791	1,905.00	0.00	
07/20/2021	LOWES #00907	TXN00426303	5200	151.51	0.00	
07/20/2021	BULKOFFICESUPPLY	TXN00426304	5111	276.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2021	ZERO TO THREE	TXN00426305	8398	150.00	0.00	
07/20/2021	TWP SUB27731945	TXN00426306	5968	109.00	0.00	
07/21/2021	Amazon	TXN00426307	5942	215.35	0.00	
07/21/2021	Amazon	TXN00426308	5942	145.80	0.00	
07/21/2021	SQ MCD BUILDING SERVICES	TXN00426309	7392	2,480.00	0.00	
07/21/2021	PUBLIX #1081	TXN00426310	5411	25.89	0.00	
07/21/2021	LOWES #00661	TXN00426311	5200	19.13	0.00	
07/21/2021	Amazon	TXN00426312	5942	455.11	0.00	
07/20/2021	IN CHARTER ELEVATOR CARO	TXN00426313	1711	169.00	0.00	
07/21/2021	Amazon	TXN00426314	5942	69.21	0.00	
07/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00426315	5065	378.23	0.00	
07/20/2021	OFFICE DEPOT	TXN00426316	5943	46.30	0.00	
07/20/2021	Amazon	TXN00426317	5942	14.12	0.00	
07/20/2021	SMITH TURF & IRRIGATION	TXN00426318	5046	146.37	0.00	
07/21/2021	FERGUSON ENT	TXN00426319	5074	77.68	0.00	
07/21/2021	Amazon	TXN00426320	5942	65.38	0.00	
07/20/2021	STI TURF CARE EQUIPMENT	TXN00426321	5046	164.58	0.00	
07/21/2021	SAMSCLUB #8252	TXN00426322	5300	157.54	0.00	
07/21/2021	STAPLES	TXN00426323	5111	45.77	0.00	
07/21/2021	Amazon	TXN00426324	5942	188.03	0.00	
07/21/2021	BSN SPORTS LLC	TXN00426325	5137	806.82	0.00	
07/20/2021	Amazon	TXN00426326	5942	628.88	0.00	
07/20/2021	STAPLES	TXN00426327	5943	33.68	0.00	
07/20/2021	Amazon	TXN00426328	5942	209.26	0.00	
07/21/2021	STAPLES	TXN00426329	5111	203.10	0.00	
07/21/2021	KRU-KEL CO INC	TXN00426330	5074	19.93	0.00	
07/21/2021	PUBLIX #472	TXN00426331	5411	226.23	0.00	
07/21/2021	ABC SUPPLY 0054	TXN00426332	5039	109.94	0.00	
07/20/2021	IN CHARTER ELEVATOR CARO	TXN00426333	1711	126.75	0.00	
07/21/2021	SQ RAINMAKER IRRIGATION	TXN00426334	780	825.00	0.00	
07/21/2021	SQ MISS LUCY	TXN00426335	8299	1,362.00	0.00	
07/21/2021	SUPER DUPER PUBLICATIONS	TXN00426336	7399	242.73	0.00	
07/21/2021	BSN SPORTS LLC	TXN00426337	5137	56.05	0.00	
07/21/2021	Amazon	TXN00426338	5942	101.16	0.00	
07/21/2021	SAFELITE AUTOGLASS	TXN00426339	5533	524.88	0.00	
07/21/2021	Amazon	TXN00426340	5942	143.58	0.00	
07/21/2021	Amazon	TXN00426341	5942	233.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2021	STAPLES	TXN00426342	5111	2,258.87	0.00	
07/21/2021	Amazon	TXN00426343	5942	38.17	0.00	
07/21/2021	#451-UNITED REFRIGERATIO	TXN00426344	5046	80.74	0.00	
07/21/2021	Amazon	TXN00426345	5942	175.84	0.00	
07/21/2021	SQ GIBSONG ACADEMY	TXN00426346	8299	1,118.00	0.00	
07/21/2021	WULBERN KOVAL CO INC	TXN00426347	5021	69.31	0.00	
07/21/2021	TTC-PAYPAL WEB	TXN00426348	8220	36.50	0.00	
07/21/2021	STAPLES	TXN00426349	5111	53.96	0.00	
07/21/2021	Amazon	TXN00426350	5942	1,437.20	0.00	
07/21/2021	STAPLES	TXN00426351	5111	125.75	0.00	
07/21/2021	EMERGENCY LITE SERVICE C	TXN00426352	5046	226.90	0.00	
07/21/2021	LOWES #00661	TXN00426353	5200	41.05	0.00	
07/21/2021	SQ KONA ICE	TXN00426354	5814	184.80	0.00	
07/21/2021	LOWES #00655	TXN00426355	5200	25.41	0.00	
07/21/2021	STAPLES	TXN00426356	5111	216.90	0.00	
07/20/2021	WALMART.COM AA	TXN00426357	5310	181.96	0.00	
07/13/2021	SMITH TURF & IRRIGATION	TXN00426358	5046	1,200.32	0.00	
07/21/2021	STAPLES	TXN00426359	5111	25.89	0.00	
07/21/2021	Amazon	TXN00426360	5942	43.36	0.00	
07/21/2021	EIG ConstantContact.com	TXN00426361	5968	103.55	0.00	
07/21/2021	AMERICAN HEART SHOPCPR	TXN00426362	8398	500.00	0.00	
07/21/2021	DRAPHIX/TEACHER DIRECT	TXN00426363	5943	41.09	0.00	
07/21/2021	STAPLES	TXN00426364	5111	48.10	0.00	
07/21/2021	REALLY GOOD STUFF	TXN00426365	8299	195.20	0.00	
07/20/2021	HOLLYWOOD HARDWARE	TXN00426366	5251	18.93	0.00	
07/20/2021	THE HOME DEPOT	TXN00426367	5200	7.06	0.00	
07/20/2021	Amazon	TXN00426368	5942	212.52	0.00	
07/20/2021	JASONS JUMP CASTLES	TXN00426369	7394	50.00	0.00	
07/21/2021	STAPLES	TXN00426370	5111	14.19	0.00	
07/21/2021	STAPLES	TXN00426371	5111	169.70	0.00	
07/21/2021	STAPLES	TXN00426372	5111	2,278.54	0.00	
07/21/2021	CRISIS PREVENTION	TXN00426373	8249	450.00	0.00	
07/20/2021	Amazon	TXN00426374	5942	47.95	0.00	
07/21/2021	Amazon	TXN00426375	5942	42.46	0.00	
07/21/2021	DOCTOR CARE SC EHS XPRESS	TXN00426376	8011	875.00	0.00	
07/21/2021	Amazon	TXN00426377	5942	347.83	0.00	
07/21/2021	RED CROSS TRNG	TXN00426378	8398	1,330.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2021	Amazon	TXN00426379	5942	11.76	0.00	
07/21/2021	Amazon	TXN00426380	5942	466.45	0.00	
07/21/2021	STAPLES	TXN00426381	5111	111.92	0.00	
07/20/2021	STAPLES	TXN00426382	5943	185.28	0.00	
07/21/2021	STAPLES	TXN00426383	5111	10.69	0.00	
07/20/2021	LOWES #00655	TXN00426384	5200	40.77	0.00	
07/21/2021	Amazon	TXN00426385	5942	156.96	0.00	
07/21/2021	Amazon	TXN00426386	5942	136.60	0.00	
07/21/2021	SUPPLIESOUTLET.COM	TXN00426387	5111	109.31	0.00	
07/21/2021	KID ADVANCE INC	TXN00426388	8299	173.94	0.00	
07/20/2021	Amazon	TXN00426389	5942	26.49	0.00	
07/21/2021	STAPLES	TXN00426390	5111	122.04	0.00	
07/20/2021	OFFICE DEPOT	TXN00426391	5943	250.58	0.00	
07/21/2021	TEACHER'S DISCOVERY	TXN00426392	8299	129.40	0.00	
07/20/2021	Amazon	TXN00426393	5942	224.20	0.00	
07/21/2021	Amazon	TXN00426394	5942	7.62	0.00	
07/21/2021	WAL-MART #4384	TXN00426395	5411	230.53	0.00	
07/21/2021	ALL SEASONS HARDWARE-JOH	TXN00426396	5251	26.40	0.00	
07/20/2021	DRIGGERS SMALL	TXN00426397	5261	1,273.34	0.00	
07/21/2021	STAPLES	TXN00426398	5111	293.36	0.00	
07/21/2021	STAPLES	TXN00426399	5111	165.56	0.00	
07/20/2021	IN SHRED360	TXN00426400	7399	179.85	0.00	
07/21/2021	GATEWAY SUPPLY COMPANY	TXN00426401	5074	74.36	0.00	
07/21/2021	STAPLES	TXN00426402	5111	65.71	0.00	
07/21/2021	WAL-MART #3646	TXN00426403	5411	102.27	0.00	
07/20/2021	Amazon	TXN00426404	5942	17.20	0.00	
07/21/2021	Amazon	TXN00426405	5942	37.77	0.00	
07/21/2021	Amazon	TXN00426406	5942	281.48	0.00	
07/21/2021	WAL-MART #2348	TXN00426407	5411	28.89	0.00	
07/21/2021	Amazon	TXN00426408	5942	54.40	0.00	
07/21/2021	Amazon	TXN00426409	5942	794.67	0.00	
07/21/2021	Amazon	TXN00426410	5942	66.85	0.00	
07/21/2021	Amazon	TXN00426411	5942	29.19	0.00	
07/21/2021	SQ RONALD CONLEY	TXN00426412	7929	250.00	0.00	
07/20/2021	TRANE SUPPLY-115410	TXN00426413	5046	136.24	0.00	
07/21/2021	SP SC HIGH SCHOOL LE	TXN00426414	5941	104.50	0.00	
07/21/2021	Amazon	TXN00426415	5942	190.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2021	STAPLES	TXN00426416	5111	10.13	0.00	
07/21/2021	SQ EUGENE SMITH	TXN00426417	1520	2,250.00	0.00	
07/21/2021	STAPLES	TXN00426418	5111	2,247.66	0.00	
07/21/2021	Amazon	TXN00426419	5942	63.93	0.00	
07/21/2021	STAPLES	TXN00426420	5111	31.53	0.00	
07/21/2021	KRU-KEL CO INC	TXN00426421	5074	264.52	0.00	
07/21/2021	PROJECT LEAD THE	TXN00426422	8398	1,200.00	0.00	
07/21/2021	SAMSCLUB #8252	TXN00426423	5300	180.26	0.00	
07/21/2021	Amazon	TXN00426424	5942	943.53	0.00	
07/21/2021	MARCOS PIZZA	TXN00426425	5812	131.44	0.00	
07/21/2021	Amazon	TXN00426426	5942	45.76	0.00	
07/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00426427	5065	45.82	0.00	
07/21/2021	TARGET	TXN00426428	5310	99.72	0.00	
07/21/2021	SAMSCLUB #8252	TXN00426429	5300	65.97	0.00	
07/21/2021	TARGET.COM	TXN00426430	5310	5.46	0.00	
07/20/2021	THE HOME DEPOT	TXN00426431	5200	15.22	0.00	
07/20/2021	WALMART.COM AA	TXN00426432	5310	56.77	0.00	
07/21/2021	Amazon	TXN00426433	5942	46.86	0.00	
07/21/2021	Amazon	TXN00426434	5942	68.60	0.00	
07/21/2021	TEACHERSPAYTEACHERS.COM	TXN00426435	8299	6.50	0.00	
07/21/2021	STAPLES	TXN00426436	5111	10.10	0.00	
07/21/2021	Amazon	TXN00426437	5942	19.66	0.00	
07/21/2021	DBC BLICK ART MATERIAL	TXN00426438	5965	95.15	0.00	
07/20/2021	SQ MISS LUCY	TXN00426439	8299	1,860.00	0.00	
07/21/2021	UBER TRIP HELP.UBER.COM	TXN00426440	4121	25.62	0.00	
07/20/2021	SOUTH CAROLINA ASSOCIATIO	TXN00426441	8699	175.00	0.00	
07/21/2021	WAL-MART #3367	TXN00426442	5411	5.12	0.00	
07/21/2021	VARSITY SPIRIT FASHIONS	TXN00426443	7399	825.75	0.00	
07/22/2021	Amazon	TXN00426444	5942	748.00	0.00	
07/21/2021	STAPLES	TXN00426445	5111	127.52	0.00	
07/19/2021	OFFICE DEPOT	TXN00426446	5965	4.59	0.00	
07/20/2021	WALMART.COM AA	TXN00426447	5310	9.18	0.00	
07/21/2021	POSTNET SC112	TXN00426448	7399	448.65	0.00	
count: 208				59,880.27	0.00	
07/23/2021						
07/21/2021	CHICK-FIL-A #01936	TXN00426449	5814	293.37	0.00	
07/22/2021	LOWES #00497	TXN00426450	5200	98.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2021	THE HOME DEPOT	TXN00426451	5200	33.51	0.00	
07/21/2021	Amazon	TXN00426452	5942	34.84	0.00	
07/22/2021	AOSA	TXN00426453	8398	394.00	0.00	
07/22/2021	STAPLES	TXN00426454	5111	31.27	0.00	
07/22/2021	SCHOOL HEALTH CORP	TXN00426455	5047	232.08	0.00	
07/19/2021	OFFICE DEPOT	TXN00426456	5965	2.93	0.00	
07/22/2021	Amazon	TXN00426457	5942	11.98	0.00	
07/22/2021	STAPLES	TXN00426458	5111	242.99	0.00	
07/22/2021	LOWES #00655	TXN00426459	5200	92.76	0.00	
07/22/2021	SANDERS BROS CHARLESTON	TXN00426460	1799	1,617.50	0.00	
07/22/2021	Amazon	TXN00426461	5942	532.06	0.00	
07/22/2021	Amazon	TXN00426462	5942	27.94	0.00	
07/22/2021	DBC BLICK ART MATERIAL	TXN00426463	5965	235.04	0.00	
07/21/2021	Amazon	TXN00426464	5942	117.63	0.00	
07/21/2021	SSI SCHOOL SPECIALTY	TXN00426465	5969	199.45	0.00	
07/22/2021	SQ MISS LUCY	TXN00426466	8299	441.80	0.00	
07/22/2021	PFG PROFORMA	TXN00426467	2741	681.10	0.00	
07/21/2021	HERALD OFFICE SUPPLY INC	TXN00426468	5021	250.85	0.00	
07/22/2021	STAPLES	TXN00426469	5111	3.80	0.00	
07/22/2021	SQ TROPICAL SMOOTHIE CAF	TXN00426470	5812	275.70	0.00	
07/22/2021	STAPLES	TXN00426471	5111	41.40	0.00	
07/22/2021	Amazon	TXN00426472	5942	9.92	0.00	
07/21/2021	DISCOUNTSCH 8006272829	TXN00426473	5943	119.56	0.00	
07/22/2021	STAPLES	TXN00426474	5111	11.60	0.00	
07/22/2021	MOZZO DELI	TXN00426475	5814	101.87	0.00	
07/21/2021	THE HOME DEPOT	TXN00426476	5200	99.22	0.00	
07/22/2021	LOWES #00655	TXN00426477	5200	53.34	0.00	
07/22/2021	COSTCO	TXN00426478	5300	56.97	0.00	
07/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00426479	5065	170.48	0.00	
07/22/2021	QUILL CORPORATION	TXN00426480	5111	20.25	0.00	
07/22/2021	WAL-MART #4384	TXN00426481	5411	14.13	0.00	
07/21/2021	LOWES #00655	TXN00426482	5200	16.87	0.00	
07/22/2021	Amazon	TXN00426483	5942	22.76	0.00	
07/22/2021	DTV DIRECTV SERVICE	TXN00426484	4899	112.34	0.00	
07/22/2021	Amazon	TXN00426485	5942	85.40	0.00	
07/22/2021	STAPLES	TXN00426486	5111	4.53	0.00	
07/22/2021	STAPLES	TXN00426487	5111	51.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2021	Amazon	TXN00426488	5942	178.43	0.00	
07/22/2021	Amazon	TXN00426489	5942	113.80	0.00	
07/22/2021	STAPLES	TXN00426490	5111	61.15	0.00	
07/22/2021	QUILL CORPORATION	TXN00426491	5111	95.44	0.00	
07/22/2021	LOWES #00655	TXN00426492	5200	25.99	0.00	
07/22/2021	Amazon	TXN00426493	5942	727.09	0.00	
07/22/2021	STAPLES	TXN00426494	5111	20.90	0.00	
07/22/2021	Amazon	TXN00426495	5942	46.43	0.00	
07/22/2021	STAPLES	TXN00426496	5111	841.83	0.00	
07/22/2021	SERVICE FEE SCI-SCGOV	TXN00426497	9399	1.14	0.00	
07/22/2021	WAL-MART #3367	TXN00426498	5411	28.39	0.00	
07/22/2021	Amazon	TXN00426499	5942	200.46	0.00	
07/22/2021	STAPLES	TXN00426500	5111	72.91	0.00	
07/21/2021	NORTH CAROLINA FARMS INC	TXN00426501	5261	(20.70)	20.70	
07/22/2021	BLANCHARD MACHINERY	TXN00426502	5072	508.24	0.00	
07/22/2021	Amazon	TXN00426503	5942	4.24	0.00	
07/21/2021	THE HOME DEPOT	TXN00426504	5200	311.82	0.00	
07/22/2021	Amazon	TXN00426505	5942	107.94	0.00	
07/22/2021	STAPLES	TXN00426506	5111	166.96	0.00	
07/22/2021	LOWES #00661	TXN00426507	5200	6.63	0.00	
07/22/2021	NTLREST SERVSAFE	TXN00426508	7399	1,441.25	0.00	
07/21/2021	Amazon	TXN00426509	5942	72.35	0.00	
07/22/2021	BE GLAD LLC	TXN00426510	8699	1,200.00	0.00	
07/22/2021	MCA-CHARLESTON	TXN00426511	5046	2,338.71	0.00	
07/21/2021	THE HOME DEPOT	TXN00426512	5200	60.57	0.00	
07/22/2021	Amazon	TXN00426513	5942	11.98	0.00	
07/22/2021	STAPLES	TXN00426514	5111	1,050.32	0.00	
07/22/2021	FRANCIS MARION GARAGE	TXN00426515	7523	1,000.00	0.00	
07/22/2021	Amazon	TXN00426516	5942	19.61	0.00	
07/22/2021	FERGUSON ENT	TXN00426517	5074	51.60	0.00	
07/22/2021	LOWES #03317	TXN00426518	5200	9.79	0.00	
07/22/2021	OFFICE DEPOT	TXN00426519	5965	4.27	0.00	
07/22/2021	STAPLES	TXN00426520	5111	16.79	0.00	
07/22/2021	BEARING DIST CHARLESTON	TXN00426521	5085	818.60	0.00	
07/22/2021	Amazon	TXN00426522	5942	1,216.73	0.00	
07/22/2021	Amazon	TXN00426523	5942	9.67	0.00	
07/21/2021	LOWES #00655	TXN00426524	5200	30.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2021	SHERWIN WILLIAMS	TXN00426525	5231	102.48	0.00	
07/22/2021	Amazon	TXN00426526	5942	10.88	0.00	
07/22/2021	Amazon	TXN00426527	5942	27.12	0.00	
07/22/2021	Amazon	TXN00426528	5942	246.08	0.00	
07/21/2021	LE BLEU ENTERPRISES	TXN00426529	5199	21.78	0.00	
07/22/2021	Amazon	TXN00426530	5942	191.34	0.00	
07/22/2021	Amazon	TXN00426531	5942	44.66	0.00	
07/22/2021	SHERWIN WILLIAMS	TXN00426532	5231	101.42	0.00	
07/22/2021	STAPLES	TXN00426533	5111	267.39	0.00	
07/22/2021	WALMART.COM AT	TXN00426534	5310	94.75	0.00	
07/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00426535	5065	94.07	0.00	
07/22/2021	Amazon	TXN00426536	5942	112.83	0.00	
07/22/2021	ALL SEASONS HARDWARE-JOH	TXN00426537	5251	37.03	0.00	
07/22/2021	QUILL CORPORATION	TXN00426538	5111	14.81	0.00	
07/21/2021	Amazon	TXN00426539	5942	29.96	0.00	
07/22/2021	PANERA BREAD	TXN00426540	5812	136.49	0.00	
07/22/2021	MENTAL HEALTH HEROES	TXN00426541	8398	246.17	0.00	
07/22/2021	STAPLES	TXN00426542	5111	295.31	0.00	
07/22/2021	STAPLES	TXN00426543	5111	20.14	0.00	
07/22/2021	THE POST AND COURIER	TXN00426544	5192	450.00	0.00	
07/21/2021	THE HOME DEPOT	TXN00426545	5200	60.99	0.00	
07/21/2021	Amazon	TXN00426546	5942	22.66	0.00	
07/22/2021	PAYPAL SOUTHERNTRA	TXN00426547	1520	550.00	0.00	
07/22/2021	ESTR PUBLICATIONS	TXN00426548	5942	46.00	0.00	
07/22/2021	CAPITAL ELEC CHARLESTON	TXN00426549	5065	180.29	0.00	
07/22/2021	STUDIES WEEKLY	TXN00426550	5942	799.52	0.00	
07/22/2021	Amazon	TXN00426551	5942	15.25	0.00	
07/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00426552	5065	216.52	0.00	
07/21/2021	MICHAELS #9490	TXN00426553	5970	104.58	0.00	
07/22/2021	GATEWAY SUPPLY COMPANY	TXN00426554	5074	446.41	0.00	
07/22/2021	Amazon	TXN00426555	5942	158.45	0.00	
07/21/2021	CHICK-FIL-A #01954	TXN00426556	5814	62.72	0.00	
07/22/2021	STAPLES	TXN00426557	5111	23.50	0.00	
07/21/2021	THE HOME DEPOT	TXN00426558	5200	11.20	0.00	
07/20/2021	OFFICE DEPOT	TXN00426559	5965	88.66	0.00	
07/22/2021	Amazon	TXN00426560	5942	59.78	0.00	
07/22/2021	STAPLES	TXN00426561	5111	293.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2021	STAPLES	TXN00426562	5111	398.61	0.00	
07/22/2021	QUILL CORPORATION	TXN00426563	5111	1,591.39	0.00	
07/22/2021	Amazon	TXN00426564	5942	27.12	0.00	
07/21/2021	CHICK-FIL-A #01954	TXN00426565	5814	32.19	0.00	
07/22/2021	STAPLES	TXN00426566	5111	156.84	0.00	
07/22/2021	Amazon	TXN00426567	5942	12.73	0.00	
07/22/2021	Amazon	TXN00426568	5942	62.04	0.00	
07/22/2021	BE GLAD LLC	TXN00426569	8699	1,200.00	0.00	
07/22/2021	ACADEMY CDR ACEND PAC	TXN00426570	8699	350.00	0.00	
07/22/2021	STAPLES	TXN00426571	5111	52.06	0.00	
07/22/2021	TIMES UNION ADVERTISE	TXN00426572	5192	2,499.00	0.00	
07/22/2021	Amazon	TXN00426573	5942	43.56	0.00	
07/22/2021	STAPLES	TXN00426574	5111	11,556.58	0.00	
07/22/2021	Amazon	TXN00426575	5942	31.57	0.00	
07/22/2021	STAPLES	TXN00426576	5111	131.56	0.00	
07/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00426577	5065	2,452.50	0.00	
07/21/2021	SSI SCHOOL SPECIALTY	TXN00426578	5969	197.39	0.00	
07/22/2021	Amazon	TXN00426579	5942	25.87	0.00	
07/22/2021	LOWES #00497	TXN00426580	5200	422.88	0.00	
07/22/2021	Amazon	TXN00426581	5942	271.04	0.00	
07/22/2021	Amazon	TXN00426582	5942	183.26	0.00	
07/21/2021	CREWS CHEVROLET	TXN00426583	5511	287.64	0.00	
07/22/2021	Amazon	TXN00426584	5942	39.22	0.00	
07/22/2021	STAPLES	TXN00426585	5111	62.11	0.00	
07/22/2021	Amazon	TXN00426586	5942	22.58	0.00	
07/22/2021	BSN SPORTS LLC	TXN00426587	5137	125.72	0.00	
07/21/2021	REALLY GOOD STUFF	TXN00426588	8299	540.43	0.00	
07/22/2021	Amazon	TXN00426589	5942	17.56	0.00	
07/20/2021	OFFICE DEPOT	TXN00426590	5965	4.27	0.00	
07/22/2021	KRU-KEL CO INC	TXN00426591	5074	392.30	0.00	
07/15/2021	OFFICE DEPOT	TXN00426592	5965	73.48	0.00	
07/22/2021	STAPLES	TXN00426593	5111	(21.73)	21.73	
07/22/2021	STAPLES	TXN00426594	5111	3.80	0.00	
07/22/2021	Amazon	TXN00426595	5942	195.55	0.00	
07/21/2021	THE HOME DEPOT	TXN00426596	5200	90.42	0.00	
07/21/2021	Amazon	TXN00426597	5942	196.14	0.00	
07/22/2021	STAPLES	TXN00426598	5111	223.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2021	KRU-KEL CO INC	TXN00426599	5074	213.90	0.00	
07/21/2021	OTC BRANDS INC	TXN00426600	5964	77.31	0.00	
07/22/2021	KRU-KEL CO INC	TXN00426601	5074	9.57	0.00	
07/22/2021	SCDSS CHLDCR	TXN00426602	9399	8.00	0.00	
07/22/2021	Amazon	TXN00426603	5942	78.42	0.00	
07/22/2021	P B PROMO	TXN00426604	5099	189.66	0.00	
07/22/2021	IN CLASS MINING	TXN00426605	5399	320.00	0.00	
07/22/2021	Amazon	TXN00426606	5942	8.71	0.00	
07/22/2021	PUBLIX #1055	TXN00426607	5411	38.57	0.00	
07/22/2021	LOWES #03317	TXN00426608	5200	94.11	0.00	
07/22/2021	STAPLES	TXN00426609	5111	106.24	0.00	
07/22/2021	BT COASTALFOOTBALL	TXN00426610	5045	42.40	0.00	
07/22/2021	BSN SPORTS LLC	TXN00426611	5137	110.68	0.00	
07/21/2021	THE HOME DEPOT	TXN00426612	5200	108.89	0.00	
07/22/2021	ROCHESTER 100 INC	TXN00426613	5199	330.75	0.00	
07/22/2021	Amazon	TXN00426614	5942	64.06	0.00	
07/22/2021	Amazon	TXN00426615	5942	6.86	0.00	
07/22/2021	Amazon	TXN00426616	5942	58.42	0.00	
07/22/2021	DAKTRONICS	TXN00426617	5732	2,354.40	0.00	
07/22/2021	Amazon	TXN00426618	5942	52.89	0.00	
07/21/2021	SSI SCHOOL SPECIALTY	TXN00426619	5969	92.29	0.00	
07/21/2021	IN COMMERCIAL LAUNDRY SE	TXN00426620	7699	410.82	0.00	
07/21/2021	LOWES #00661	TXN00426621	5200	53.37	0.00	
07/22/2021	FAMILY DOLLAR	TXN00426622	5331	59.95	0.00	
07/21/2021	IN SHRED360	TXN00426623	7399	1,449.45	0.00	
07/21/2021	THE HOME DEPOT	TXN00426624	5200	371.47	0.00	
07/22/2021	DBC BLICK ART MATERIAL	TXN00426625	5965	186.28	0.00	
07/22/2021	STAPLES	TXN00426626	5111	479.57	0.00	
07/22/2021	STAPLES	TXN00426627	5111	42.40	0.00	
07/22/2021	STAPLES	TXN00426628	5111	506.01	0.00	
07/22/2021	Amazon	TXN00426629	5942	59.94	0.00	
07/22/2021	SAMSClub #8252	TXN00426630	5300	21.68	0.00	
07/21/2021	BARNES & NOBLE	TXN00426631	5942	34.71	0.00	
07/21/2021	THE HOME DEPOT	TXN00426632	5200	4.34	0.00	
07/21/2021	Amazon	TXN00426633	5942	120.91	0.00	
07/22/2021	Amazon	TXN00426634	5942	368.55	0.00	
07/22/2021	STAPLES	TXN00426635	5111	71.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2021	BE GLAD LLC	TXN00426636	8699	1,200.00	0.00	
07/21/2021	FUN EXPRESS	TXN00426637	5964	73.02	0.00	
07/21/2021	LOWES #00655	TXN00426638	5200	105.59	0.00	
07/22/2021	Amazon	TXN00426639	5942	39.15	0.00	
07/22/2021	richardwarrensr.com	TXN00426640	8999	54.00	0.00	
07/23/2021	ACT - CVENT	TXN00426641	8299	60.00	0.00	
07/22/2021	BERLINS RESTAURANT SUPPLY	TXN00426642	5099	135.00	0.00	
count: 194				59,604.34	42.43	
07/26/2021						
07/22/2021	MICHAELS #9490	TXN00426643	5970	179.74	0.00	
07/23/2021	HOLLYWOOD HARDWARE	TXN00426644	5251	33.77	0.00	
07/24/2021	Amazon	TXN00426645	5942	17.43	0.00	
07/24/2021	THE HOME DEPOT	TXN00426646	5200	(39.17)	39.17	
07/23/2021	STAPLES	TXN00426647	5111	2,301.36	0.00	
07/23/2021	LOWES #00655	TXN00426648	5200	258.77	0.00	
07/23/2021	Amazon	TXN00426649	5942	25.27	0.00	
07/22/2021	THE HOME DEPOT	TXN00426650	5200	633.62	0.00	
07/23/2021	QUALITYIMPRINT	TXN00426651	5039	306.00	0.00	
07/24/2021	Amazon	TXN00426652	5942	18.40	0.00	
07/25/2021	Amazon	TXN00426653	5942	52.42	0.00	
07/22/2021	WALGREENS #12782	TXN00426654	5912	17.60	0.00	
07/24/2021	Amazon	TXN00426655	5942	(14.14)	14.14	
07/22/2021	THE HOME DEPOT	TXN00426656	5200	104.38	0.00	
07/23/2021	COSTCO	TXN00426657	5300	225.69	0.00	
07/25/2021	Amazon	TXN00426658	5942	462.04	0.00	
07/24/2021	Amazon	TXN00426659	5942	102.72	0.00	
07/25/2021	Amazon	TXN00426660	5942	78.45	0.00	
07/22/2021	Amazon	TXN00426661	5942	15.23	0.00	
07/22/2021	514-JUMP AMUSEMENTS LLC	TXN00426662	7999	270.00	0.00	
07/23/2021	LOWES #00655	TXN00426663	5200	267.44	0.00	
07/24/2021	Amazon	TXN00426664	5942	13.07	0.00	
07/24/2021	THE HOME DEPOT	TXN00426665	5200	28.13	0.00	
07/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00426666	5085	41.09	0.00	
07/23/2021	Amazon	TXN00426667	5942	15.25	0.00	
07/23/2021		TXN00426668	0	(289,668.40)	0.00	
07/22/2021	SIGN IT QUICK INC	TXN00426669	5099	66.60	0.00	
07/23/2021	STAPLES	TXN00426670	5111	98.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2021	WWP CLEAN MASTERS,	TXN00426671	7349	250.00	0.00	
07/24/2021	LAKESHORE LEARNING MATER	TXN00426672	8299	245.35	0.00	
07/24/2021	UBER TRIP	TXN00426673	4121	48.39	0.00	
07/23/2021	NAVY GATEWAYS	TXN00426674	7011	732.00	0.00	
07/23/2021	SQ PLATINUM TOUCH CLEANI	TXN00426675	2842	155.00	0.00	
07/23/2021	THE HOME DEPOT	TXN00426676	5200	199.81	0.00	
07/24/2021	STAPLES	TXN00426677	5111	15.37	0.00	
07/25/2021	Amazon	TXN00426678	5942	435.60	0.00	
07/22/2021	SSI SCHOOL SPECIALTY	TXN00426679	5969	86.26	0.00	
07/23/2021	Amazon	TXN00426680	5942	10.89	0.00	
07/22/2021	MICHAELS STORES	TXN00426681	5970	24.03	0.00	
07/23/2021	CHARLESTON RUBBER&GASKE	TXN00426682	5085	119.88	0.00	
07/25/2021	Amazon	TXN00426683	5942	84.06	0.00	
07/23/2021	THE HOME DEPOT	TXN00426684	5200	335.72	0.00	
07/22/2021	Amazon	TXN00426685	5942	36.36	0.00	
07/23/2021	STAPLES	TXN00426686	5111	67.81	0.00	
07/23/2021	THE HOME DEPOT	TXN00426687	5200	122.04	0.00	
07/23/2021	Amazon	TXN00426688	5942	17.42	0.00	
07/22/2021	DILLON SUPPLY COMPANY	TXN00426689	5085	971.58	0.00	
07/23/2021	THE HOME DEPOT	TXN00426690	5200	112.00	0.00	
07/24/2021	STAPLES	TXN00426691	5111	5.72	0.00	
07/23/2021	STAPLES	TXN00426692	5943	175.28	0.00	
07/23/2021	SCGOV866-340-7105DMV0010	TXN00426693	9399	38.63	0.00	
07/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00426694	5065	395.23	0.00	
07/25/2021	Amazon	TXN00426695	5942	10.89	0.00	
07/23/2021	Amazon	TXN00426696	5942	76.30	0.00	
07/23/2021	4IMPRINT	TXN00426697	5969	1,029.58	0.00	
07/23/2021	Amazon	TXN00426698	5942	31.05	0.00	
07/24/2021	PAPA JOHNS #237	TXN00426699	5814	98.22	0.00	
07/24/2021	PPG PAINTS 9314	TXN00426700	5231	864.06	0.00	
07/25/2021	TARGET.COM	TXN00426701	5310	(5.46)	5.46	
07/23/2021	Amazon	TXN00426702	5942	59.06	0.00	
07/23/2021	LOWES #03317	TXN00426703	5200	63.15	0.00	
07/25/2021	TARGET	TXN00426704	5310	30.32	0.00	
07/25/2021	Amazon	TXN00426705	5942	49.75	0.00	
07/23/2021		TXN00426706	0	(1,189,838.07)	0.00	
07/22/2021	IN INTELLIGENT DIRECT IN	TXN00426707	8999	285.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2021	REALLY GOOD STUFF	TXN00426708	8299	608.20	0.00	
07/25/2021	Amazon	TXN00426709	5942	10.89	0.00	
07/24/2021	Amazon	TXN00426710	5942	30.48	0.00	
07/25/2021	Amazon	TXN00426711	5942	65.05	0.00	
07/23/2021	ZORO TOOLS INC	TXN00426712	5085	213.22	0.00	
07/25/2021	POSITIVE PROMOTIONS	TXN00426713	5099	122.95	0.00	
07/23/2021	Amazon	TXN00426714	5942	14.12	0.00	
07/24/2021	Amazon	TXN00426715	5942	171.69	0.00	
07/22/2021	USPS PO 4514880242	TXN00426716	9402	137.50	0.00	
07/23/2021	Amazon	TXN00426717	5942	80.10	0.00	
07/23/2021	STAPLES	TXN00426718	5111	36.22	0.00	
07/22/2021	Amazon	TXN00426719	5942	7.07	0.00	
07/23/2021	Amazon	TXN00426720	5942	75.36	0.00	
07/23/2021	LOWES #00655	TXN00426721	5200	70.97	0.00	
07/23/2021	LOWES #00907	TXN00426722	5200	74.10	0.00	
07/23/2021	STAPLES	TXN00426723	5111	124.02	0.00	
07/25/2021	Amazon	TXN00426724	5942	3.08	0.00	
07/24/2021	Amazon	TXN00426725	5942	23.91	0.00	
07/24/2021	Amazon	TXN00426726	5942	87.16	0.00	
07/23/2021		TXN00426727	0	(1,212,472.83)	0.00	
07/24/2021	Amazon	TXN00426728	5942	39.23	0.00	
07/24/2021	Amazon	TXN00426729	5942	126.60	0.00	
07/25/2021	Amazon	TXN00426730	5942	312.06	0.00	
07/25/2021	Amazon	TXN00426731	5942	14.67	0.00	
07/24/2021	Amazon	TXN00426732	5942	61.50	0.00	
07/23/2021	TEACHER'S DISCOVERY	TXN00426733	8299	76.74	0.00	
07/23/2021	Amazon	TXN00426734	5942	48.61	0.00	
07/23/2021	IN CAROLINA PARKS AND PL	TXN00426735	8999	727.16	0.00	
07/25/2021	Amazon	TXN00426736	5942	662.36	0.00	
07/23/2021	STAPLES	TXN00426737	5111	9.67	0.00	
07/23/2021	LOWES #00497	TXN00426738	5200	43.56	0.00	
07/23/2021	STAPLES	TXN00426739	5111	4.35	0.00	
07/23/2021	Amazon	TXN00426740	5942	36.52	0.00	
07/23/2021	LOWES #00661	TXN00426741	5200	106.75	0.00	
07/25/2021	WM SUPERCENTER	TXN00426742	5411	19.41	0.00	
07/22/2021	USPS PO 4514880242	TXN00426743	9402	220.00	0.00	
07/24/2021	Amazon	TXN00426744	5942	59.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2021		TXN00426745	0	(1,572,937.89)	0.00	
07/25/2021	Amazon	TXN00426746	5942	203.30	0.00	
07/22/2021	PANERA BREAD	TXN00426747	5814	3.87	0.00	
07/23/2021	AMERICAN HEART SHOPCPR	TXN00426748	8398	(500.00)	500.00	
07/22/2021	IN LOWCOUNTRY DOORS	TXN00426749	5085	2,440.51	0.00	
07/23/2021	COSTCO	TXN00426750	5300	110.45	0.00	
07/23/2021		TXN00426751	0	(833,688.95)	0.00	
07/23/2021	SSI SCHOOL SPECIALTY	TXN00426752	5969	42.83	0.00	
07/22/2021	FORMS AND SUPPLY	TXN00426753	5044	167.36	0.00	
07/23/2021	OFFICE DEPOT	TXN00426754	5943	163.49	0.00	
07/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00426755	5085	256.29	0.00	
07/22/2021	HERALD OFFICE SUPPLY INC	TXN00426756	5021	10.39	0.00	
07/25/2021	Amazon	TXN00426757	5942	4.89	0.00	
07/23/2021	DTV DIRECTV SERVICE	TXN00426758	4899	50.88	0.00	
07/23/2021	JASONS JUMP CASTLES	TXN00426759	7394	467.75	0.00	
07/22/2021	Amazon	TXN00426760	5942	33.91	0.00	
07/23/2021	THE HOME DEPOT	TXN00426761	5200	18.51	0.00	
07/24/2021	TARGET.COM	TXN00426762	5310	87.18	0.00	
07/23/2021	STAPLES	TXN00426763	5111	299.16	0.00	
07/24/2021	Amazon	TXN00426764	5942	15.24	0.00	
07/23/2021	Amazon	TXN00426765	5942	21.79	0.00	
07/23/2021	KRU-KEL CO INC	TXN00426766	5074	571.11	0.00	
07/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00426767	5085	83.17	0.00	
07/25/2021	Amazon	TXN00426768	5942	32.15	0.00	
07/23/2021	OFFICE DEPOT	TXN00426769	5943	64.43	0.00	
07/22/2021	THE HOME DEPOT	TXN00426770	5200	195.11	0.00	
07/22/2021	DILLON SUPPLY COMPANY	TXN00426771	5085	48.57	0.00	
07/23/2021	Amazon	TXN00426772	5942	123.64	0.00	
07/23/2021	Amazon	TXN00426773	5942	9.15	0.00	
07/24/2021	THE HOME DEPOT	TXN00426774	5200	167.86	0.00	
07/25/2021	POSITIVE PROMOTIONS	TXN00426775	5099	373.46	0.00	
07/23/2021	JASONS JUMP CASTLES	TXN00426776	7394	277.00	0.00	
07/25/2021	Amazon	TXN00426777	5942	78.54	0.00	
07/23/2021	COLONIAL SPECIALTY CO INC	TXN00426778	5099	130.71	0.00	
07/24/2021	QUILL CORPORATION	TXN00426779	5111	39.23	0.00	
07/24/2021	Amazon	TXN00426780	5942	123.03	0.00	
07/24/2021	LAKESHORE LEARNING MATER	TXN00426781	8299	370.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2021	THE HOME DEPOT	TXN00426782	5200	136.02	0.00	
07/24/2021	Amazon	TXN00426783	5942	135.49	0.00	
07/23/2021	PARTY CITY 0182	TXN00426784	5999	5.45	0.00	
07/23/2021	SHELL OIL 57542559406	TXN00426785	5542	37.84	0.00	
07/25/2021	WALGREENS #15630	TXN00426786	5912	69.59	0.00	
07/23/2021	Amazon	TXN00426787	5942	66.16	0.00	
07/23/2021	HELLO HELLOFAX	TXN00426788	5734	44.98	0.00	
07/22/2021	LOWES #00539	TXN00426789	5200	20.14	0.00	
07/22/2021	4AllPromos	TXN00426790	7311	836.98	0.00	
07/25/2021	Amazon	TXN00426791	5942	32.69	0.00	
07/22/2021	MAYER707 CHARLESTONSC	TXN00426792	5065	148.97	0.00	
07/23/2021	Amazon	TXN00426793	5942	6.97	0.00	
07/25/2021	Amazon	TXN00426794	5942	58.89	0.00	
07/23/2021	ABM PARKING FRANCIS MARIO	TXN00426795	7523	280.00	0.00	
07/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00426796	5085	76.56	0.00	
07/23/2021	SAMSClub #8252	TXN00426797	5300	75.99	0.00	
07/24/2021	Amazon	TXN00426798	5942	(40.45)	40.45	
07/24/2021	STAPLES	TXN00426799	5111	63.83	0.00	
07/23/2021	BUDGET RENT A CAR	TXN00426800	3366	336.00	0.00	
07/23/2021	THEPOSTANDCO ONLINE	TXN00426801	5192	240.00	0.00	
07/25/2021	Amazon	TXN00426802	5942	13.07	0.00	
07/24/2021	Amazon	TXN00426803	5942	627.83	0.00	
07/25/2021	Amazon	TXN00426804	5942	193.59	0.00	
07/23/2021	SQ FLIGHT	TXN00426805	5814	668.75	0.00	
07/22/2021	Amazon	TXN00426806	5942	15.52	0.00	
07/25/2021	Amazon	TXN00426807	5942	15.25	0.00	
07/22/2021	Amazon	TXN00426808	5942	15.25	0.00	
07/24/2021	STAPLES	TXN00426809	5111	67.57	0.00	
07/25/2021	Amazon	TXN00426810	5942	76.27	0.00	
07/23/2021	HAMPTON INN COLUMBIA DOWN	TXN00426811	3665	388.82	0.00	
07/23/2021	SSI SCHOOL SPECIALTY	TXN00426812	5969	8.92	0.00	
07/23/2021	COSTCO	TXN00426813	5300	92.24	0.00	
07/23/2021	Amazon	TXN00426814	5942	989.20	0.00	
07/23/2021	OFFICE DEPOT	TXN00426815	5943	80.14	0.00	
07/22/2021	OFFICE DEPOT	TXN00426816	5965	(4.59)	4.59	
07/23/2021	PAPA JOHNS #3756	TXN00426817	5814	51.05	0.00	
07/24/2021	Amazon	TXN00426818	5942	168.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2021	PARTY CITY 0182	TXN00426819	5999	60.99	0.00	
07/24/2021	Amazon	TXN00426820	5942	30.52	0.00	
07/22/2021	USPS PO 4584810485	TXN00426821	9402	408.85	0.00	
07/22/2021	HERALD OFFICE SUPPLY INC	TXN00426822	5021	54.46	0.00	
07/23/2021	STAPLES	TXN00426823	5111	76.19	0.00	
07/23/2021	ROYALL ACE HDWE	TXN00426824	5251	39.14	0.00	
07/22/2021	Amazon	TXN00426825	5942	136.02	0.00	
07/25/2021	Amazon	TXN00426826	5942	49.04	0.00	
07/22/2021	FORMS AND SUPPLY	TXN00426827	5044	156.60	0.00	
07/24/2021	SPRINGHILL SUITES COLU	TXN00426828	3770	396.72	0.00	
07/25/2021	Amazon	TXN00426829	5942	174.49	0.00	
07/23/2021	FERGUSON ENT	TXN00426830	5074	21.95	0.00	
07/23/2021	Amazon	TXN00426831	5942	59.46	0.00	
07/23/2021	Amazon	TXN00426832	5942	1,743.78	0.00	
07/22/2021	JASONS JUMP CASTLES	TXN00426833	7394	519.25	0.00	
07/24/2021	SPRINGHILL SUITES COLU	TXN00426834	3770	189.24	0.00	
07/22/2021	MICHAELS STORES	TXN00426835	5970	121.52	0.00	
07/20/2021	OFFICE DEPOT	TXN00426836	5965	24.92	0.00	
07/23/2021	Amazon	TXN00426837	5942	45.22	0.00	
07/23/2021	SQ KNOXCONSTRUCTION	TXN00426838	1520	2,480.00	0.00	
07/25/2021	Amazon	TXN00426839	5942	206.71	0.00	
07/25/2021	Amazon	TXN00426840	5942	17.43	0.00	
07/23/2021	HAPPILY EVER AFTER JUMPS	TXN00426841	7394	50.00	0.00	
07/23/2021	O'REILLY AUTO PARTS	TXN00426842	5533	86.39	0.00	
07/23/2021	DOMINO'S 5657	TXN00426843	5814	65.29	0.00	
07/23/2021	Amazon	TXN00426844	5942	69.51	0.00	
07/25/2021	Amazon	TXN00426845	5942	2,012.62	0.00	
07/24/2021	STAPLES	TXN00426846	5111	16.84	0.00	
07/24/2021	Amazon	TXN00426847	5942	8.71	0.00	
07/23/2021	Amazon	TXN00426848	5942	8.19	0.00	
07/23/2021	Dollar Tree,	TXN00426849	5399	52.32	0.00	
07/25/2021	Amazon	TXN00426850	5942	9.20	0.00	
07/23/2021	REALLY GOOD STUFF	TXN00426851	8299	197.62	0.00	
07/25/2021	Amazon	TXN00426852	5942	4.58	0.00	
07/23/2021	EDISTO ACE HARDWARE	TXN00426853	5251	91.43	0.00	
07/23/2021	FRANKLIN PLANNER	TXN00426854	5943	92.52	0.00	
07/25/2021	Amazon	TXN00426855	5942	78.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2021	HAPPILY EVER AFTER JUMPS	TXN00426856	7394	456.85	0.00	
07/23/2021	PALMETTO FORD	TXN00426857	5533	89.14	0.00	
07/22/2021	THE HOME DEPOT	TXN00426858	5200	46.24	0.00	
07/25/2021	Amazon	TXN00426859	5942	45.20	0.00	
07/24/2021	STAPLES	TXN00426860	5111	17.95	0.00	
07/23/2021	FORMS AND SUPPLY	TXN00426861	5044	1,024.85	0.00	
07/22/2021	Amazon	TXN00426862	5942	398.46	0.00	
count: 220				(5,056,604.85)	603.81	
07/27/2021						
07/26/2021	KRU-KEL CO INC	TXN00426863	5074	305.20	0.00	
07/26/2021	Amazon	TXN00426864	5942	181.02	0.00	
07/26/2021	FASTENAL COMPANY	TXN00426865	5085	59.34	0.00	
07/26/2021	CAROLINA FLAG AND BANNER	TXN00426866	5999	87.20	0.00	
07/26/2021	CORBINS HITCH SHOP	TXN00426867	5533	392.29	0.00	
07/26/2021	CORE MANAGEMENT SERVICESL	TXN00426868	7392	1,740.00	0.00	
07/26/2021	MURRAY SAND COMPANY	TXN00426869	5039	2,251.36	0.00	
07/26/2021	Amazon	TXN00426870	5942	7.58	0.00	
07/25/2021	SQ CHARLESTON BALLOON CO	TXN00426871	5999	1,313.45	0.00	
07/26/2021	LOWES #03317	TXN00426872	5200	40.99	0.00	
07/26/2021	HARBOR FREIGHT TOOLS	TXN00426873	5251	20.69	0.00	
07/26/2021	SHERWIN WILLIAMS	TXN00426874	5231	38.29	0.00	
07/26/2021	TEACHER THRIVE	TXN00426875	8299	86.80	0.00	
07/26/2021	WAL-MART #4384	TXN00426876	5411	39.13	0.00	
07/26/2021	SCGOV866-740-7105DMV0066	TXN00426877	9399	36.60	0.00	
07/26/2021	Amazon	TXN00426878	5942	67.37	0.00	
07/26/2021	LOWES #00655	TXN00426879	5200	47.92	0.00	
07/26/2021	SHRED-IT	TXN00426880	7399	748.53	0.00	
07/26/2021	Amazon	TXN00426881	5942	5.55	0.00	
07/25/2021	Amazon	TXN00426882	5942	724.82	0.00	
07/26/2021	FOOD LION #2532	TXN00426883	5411	167.10	0.00	
07/26/2021	WOOD DESIGNS	TXN00426884	5046	376.00	0.00	
07/26/2021	GATEWAY SUPPLY COMPANY	TXN00426885	5074	699.26	0.00	
07/25/2021	STAPLES	TXN00426886	5943	25.95	0.00	
07/26/2021	PAYPAL SOUTHERNTRA	TXN00426887	1520	350.00	0.00	
07/26/2021	Amazon	TXN00426888	5942	155.70	0.00	
07/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00426889	5065	234.35	0.00	
07/27/2021	INTERNATIONAL TRANSACTION	TXN00426890	0	0.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2021	Amazon	TXN00426891	5942	72.45	0.00	
07/25/2021	Amazon	TXN00426892	5942	77.73	0.00	
07/26/2021	SQ MARTIN'S	TXN00426893	5812	151.30	0.00	
07/26/2021	PAYPAL DAXUNIVERSA	TXN00426894	5699	100.00	0.00	
07/25/2021	SQ CHARLESTON BALLOON CO	TXN00426895	5999	730.30	0.00	
07/27/2021	CU STRIPES	TXN00426896	8220	1,200.00	0.00	
07/26/2021	Amazon	TXN00426897	5942	39.18	0.00	
07/26/2021	Amazon	TXN00426898	5942	39.22	0.00	
07/25/2021	Amazon	TXN00426899	5942	66.81	0.00	
07/26/2021	LOWES #00655	TXN00426900	5200	60.43	0.00	
07/26/2021	Amazon	TXN00426901	5942	226.54	0.00	
07/26/2021	Amazon	TXN00426902	5942	55.26	0.00	
07/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00426903	5065	106.60	0.00	
07/26/2021	ABM PARKING FRANCIS MARIO	TXN00426904	7523	2,400.00	0.00	
07/26/2021	Amazon	TXN00426905	5942	282.10	0.00	
07/26/2021	Amazon	TXN00426906	5942	(46.65)	46.65	
07/25/2021	Amazon	TXN00426907	5942	88.98	0.00	
07/26/2021	SQ KONA ICE	TXN00426908	5814	194.70	0.00	
07/26/2021	Amazon	TXN00426909	5942	20.56	0.00	
07/26/2021	SELLARS HARDWARE	TXN00426910	5251	37.04	0.00	
07/26/2021	Amazon	TXN00426911	5942	51.40	0.00	
07/26/2021	Amazon	TXN00426912	5942	408.40	0.00	
07/26/2021	WAYMEET LIMITED	TXN00426913	5399	30.99	0.00	
07/26/2021	Amazon	TXN00426914	5942	92.93	0.00	
07/26/2021	ROSS PRINTING	TXN00426915	2741	1,469.04	0.00	
07/26/2021	ROCHESTER 100 INC	TXN00426916	5199	1,256.00	0.00	
07/27/2021	Amazon	TXN00426917	5942	308.57	0.00	
07/26/2021	HARRIS TEETER	TXN00426918	5411	44.37	0.00	
07/27/2021	CU STRIPES	TXN00426919	8220	1,200.00	0.00	
07/26/2021	FERGUSON ENT	TXN00426920	5074	513.67	0.00	
07/26/2021	Amazon	TXN00426921	5942	15.79	0.00	
07/26/2021	Amazon	TXN00426922	5942	(46.65)	46.65	
07/26/2021	SHERWIN WILLIAMS	TXN00426923	5231	74.94	0.00	
07/26/2021	Amazon	TXN00426924	5942	745.81	0.00	
07/26/2021	Amazon	TXN00426925	5942	740.00	0.00	
07/26/2021	Amazon	TXN00426926	5942	17.42	0.00	
07/26/2021	Amazon	TXN00426927	5942	98.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2021	FERGUSON ENT	TXN00426928	5074	97.82	0.00	
07/23/2021	CK SUPPLY 236	TXN00426929	5039	73.96	0.00	
07/26/2021	Amazon	TXN00426930	5942	590.48	0.00	
07/26/2021	THE READING WAREHOUSE IN	TXN00426931	5192	730.56	0.00	
07/26/2021	Amazon	TXN00426932	5942	24.81	0.00	
07/26/2021	PLAYWORLD	TXN00426933	5941	1,499.81	0.00	
07/25/2021	Amazon	TXN00426934	5942	10.89	0.00	
07/26/2021	VISTAPR VISTAPRINT.COM	TXN00426935	2741	65.39	0.00	
07/26/2021	Amazon	TXN00426936	5942	(31.10)	31.10	
07/26/2021	Amazon	TXN00426937	5942	37.05	0.00	
07/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00426938	5065	549.14	0.00	
07/26/2021	LOWES #00661	TXN00426939	5200	51.21	0.00	
07/26/2021	HARRIS TEETER	TXN00426940	5411	8.12	0.00	
07/27/2021	Amazon	TXN00426941	5942	101.27	0.00	
07/25/2021	STAPLES	TXN00426942	5943	37.56	0.00	
07/26/2021	BLACK SHEEP PROMOTIONS	TXN00426943	5099	161.32	0.00	
07/26/2021	The Little Sign Co INC	TXN00426944	5399	800.00	0.00	
07/26/2021	Amazon	TXN00426945	5942	182.34	0.00	
07/26/2021	KJS MARKET IGA-JOHN	TXN00426946	5411	6.31	0.00	
07/26/2021	Amazon	TXN00426947	5942	128.38	0.00	
07/26/2021	Amazon	TXN00426948	5942	260.40	0.00	
07/26/2021	EL-CO COLOR LABS	TXN00426949	5399	456.98	0.00	
07/26/2021	Amazon	TXN00426950	5942	6.67	0.00	
count: 88				28,975.94	124.40	
07/28/2021						
07/27/2021	STUDIES WEEKLY	TXN00426951	5942	953.21	0.00	
07/27/2021	Amazon	TXN00426952	5942	31.48	0.00	
07/27/2021	Amazon	TXN00426953	5942	102.11	0.00	
07/27/2021	Amazon	TXN00426954	5942	38.01	0.00	
07/26/2021	STAPLES	TXN00426955	5943	30.50	0.00	
07/26/2021	Amazon	TXN00426956	5942	81.92	0.00	
07/26/2021	Amazon	TXN00426957	5942	31.59	0.00	
07/26/2021	HOLLYWOOD HARDWARE	TXN00426958	5251	92.56	0.00	
07/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00426959	5085	565.76	0.00	
07/27/2021	Amazon	TXN00426960	5942	143.58	0.00	
07/27/2021	LOWES #00497	TXN00426961	5200	55.83	0.00	
07/27/2021	CHARLESTON SIGN LLC	TXN00426962	8999	163.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2021	EAST BAY TRUE VALUE	TXN00426963	5251	36.47	0.00	
07/27/2021	STAPLES	TXN00426964	5111	5.88	0.00	
07/27/2021	LOWES #00539	TXN00426965	5200	183.84	0.00	
07/27/2021	SCHOOL NURSE SUPPLY INC	TXN00426966	5047	327.74	0.00	
07/26/2021	WAL-MART #1359	TXN00426967	5411	14.80	0.00	
07/27/2021	STAPLES	TXN00426968	5111	113.34	0.00	
07/27/2021	STAPLES	TXN00426969	5111	1,812.13	0.00	
07/27/2021	ABC AWNING AND VENETIAN	TXN00426970	5998	272.50	0.00	
07/26/2021	SIGN IT QUICK INC	TXN00426971	5099	11.65	0.00	
07/27/2021	Amazon	TXN00426972	5942	46.83	0.00	
07/27/2021	#461-UNITED REFRIGERATIO	TXN00426973	5046	133.51	0.00	
07/26/2021	THE HOME DEPOT	TXN00426974	5200	92.55	0.00	
07/27/2021	DOLLAR TREE	TXN00426975	5331	6.42	0.00	
07/27/2021	CORBINS HITCH SHOP	TXN00426976	5533	41.99	0.00	
07/27/2021	LOWES #00497	TXN00426977	5200	82.30	0.00	
07/27/2021	FERGUSON ENT	TXN00426978	5074	16.92	0.00	
07/27/2021	Amazon	TXN00426979	5942	17.42	0.00	
07/27/2021	Amazon	TXN00426980	5942	27.94	0.00	
07/27/2021	PUBLIX #472	TXN00426981	5411	74.94	0.00	
07/27/2021	USPS PO 4590600487	TXN00426982	9402	166.40	0.00	
07/27/2021	STAPLES	TXN00426983	5111	5.19	0.00	
07/26/2021	SSI SCHOOL SPECIALTY	TXN00426984	5969	69.90	0.00	
07/26/2021	QUEENSBORO INDUSTRIES	TXN00426985	7333	90.88	0.00	
07/27/2021	SHERWIN WILLIAMS	TXN00426986	5231	252.98	0.00	
07/26/2021	STAPLES	TXN00426987	5943	110.00	0.00	
07/27/2021	Amazon	TXN00426988	5942	37.09	0.00	
07/27/2021	KRU-KEL CO INC	TXN00426989	5074	270.87	0.00	
07/27/2021	Amazon	TXN00426990	5942	329.98	0.00	
07/27/2021	Amazon	TXN00426991	5942	14.21	0.00	
07/27/2021	FEDEX OFFIC15000015024	TXN00426992	7338	59.39	0.00	
07/27/2021	FERGUSON ENT	TXN00426993	5074	215.84	0.00	
07/27/2021	Amazon	TXN00426994	5942	88.22	0.00	
07/28/2021	PITNEY BOWES PI	TXN00426995	7399	192.90	0.00	
07/28/2021	BULK BOOKSTORE	TXN00426996	5192	410.72	0.00	
07/27/2021	LOWES #00655	TXN00426997	5200	27.82	0.00	
07/26/2021	SQ KONA ICE	TXN00426998	5814	594.00	0.00	
07/27/2021	USPS PO 4514880242	TXN00426999	9402	81.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2021	Amazon	TXN00427000	5942	108.90	0.00	
07/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00427001	5065	2,498.50	0.00	
07/27/2021	PRO-ED, INC	TXN00427002	5943	204.60	0.00	
07/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00427003	5085	555.51	0.00	
07/27/2021	WALMART.COM AT	TXN00427004	5310	90.39	0.00	
07/26/2021	NORTHERN TOOL EQUIP	TXN00427005	5251	2,496.09	0.00	
07/27/2021	STAPLES	TXN00427006	5111	47.02	0.00	
07/26/2021	BOOTJACK BOOT AND CLOTHI	TXN00427007	5661	150.00	0.00	
07/26/2021	IN SHRED WITH US	TXN00427008	5999	24.49	0.00	
07/26/2021	Amazon	TXN00427009	5942	842.51	0.00	
07/27/2021	STAPLES	TXN00427010	5111	123.91	0.00	
07/26/2021	Amazon	TXN00427011	5942	34.51	0.00	
07/27/2021	Amazon	TXN00427012	5942	15.25	0.00	
07/26/2021	FORMS AND SUPPLY	TXN00427013	5044	153.49	0.00	
07/27/2021	STAPLES	TXN00427014	5111	49.58	0.00	
07/26/2021	Amazon	TXN00427015	5942	19.61	0.00	
07/22/2021	OFFICE DEPOT	TXN00427016	5965	4.75	0.00	
07/27/2021	COURTYARD BY MARRIOTT	TXN00427017	3690	357.28	0.00	
07/27/2021	ZOOM.US	TXN00427018	5968	54.50	0.00	
07/27/2021	EB EQUITY-MINDED LEAD	TXN00427019	7399	150.00	0.00	
07/27/2021	Amazon	TXN00427020	5942	58.52	0.00	
07/27/2021	PPG PAINTS 9314	TXN00427021	5231	22.67	0.00	
07/27/2021	ZOOM.US	TXN00427022	5968	70.84	0.00	
07/27/2021	Amazon	TXN00427023	5942	279.61	0.00	
07/26/2021	TRANE SUPPLY-115410	TXN00427024	5046	598.76	0.00	
07/27/2021	VIKING 877 538	TXN00427025	5111	165.83	0.00	
07/27/2021	SQ LADLES SOUPS	TXN00427026	5812	130.42	0.00	
07/27/2021	STAPLES	TXN00427027	5111	0.48	0.00	
07/27/2021	Amazon	TXN00427028	5942	179.82	0.00	
07/27/2021	Amazon	TXN00427029	5942	1,481.31	0.00	
07/27/2021	WALMART.COM AT	TXN00427030	5310	738.57	0.00	
07/27/2021	THE READING WAREHOUSE IN	TXN00427031	5192	375.00	0.00	
07/27/2021	STAPLES	TXN00427032	5111	50.67	0.00	
07/26/2021	THE HOME DEPOT	TXN00427033	5200	336.56	0.00	
07/27/2021	WM SUPERCENTER	TXN00427034	5411	101.22	0.00	
07/27/2021	GATEWAY SUPPLY COMPANY	TXN00427035	5074	956.94	0.00	
07/26/2021	SAMSClub #8252	TXN00427036	5300	49.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2021	Amazon	TXN00427037	5942	8.26	0.00	
07/27/2021	LAKESHORE LEARNING MATER	TXN00427038	8299	235.33	0.00	
07/27/2021	STAPLES	TXN00427039	5111	52.29	0.00	
07/27/2021	Amazon	TXN00427040	5942	10.89	0.00	
07/27/2021	Amazon	TXN00427041	5942	36.25	0.00	
07/27/2021	STAPLES	TXN00427042	5111	50.67	0.00	
07/27/2021	SHERWIN WILLIAMS	TXN00427043	5231	177.34	0.00	
07/26/2021	SIGN IT QUICK INC	TXN00427044	5099	1,454.82	0.00	
07/27/2021	POSITIVE PROMOTIONS	TXN00427045	5099	(443.60)	443.60	
07/27/2021	Amazon	TXN00427046	5942	800.10	0.00	
07/26/2021	SIGN IT QUICK INC	TXN00427047	5099	66.60	0.00	
07/27/2021	STAPLES	TXN00427048	5111	5.98	0.00	
07/27/2021	Amazon	TXN00427049	5942	8.70	0.00	
07/27/2021	SQ RL INVESTMENTS,	TXN00427050	5814	999.00	0.00	
07/27/2021	SQ B'S SOUL CREATI	TXN00427051	5814	700.00	0.00	
07/26/2021	WAL-MART #4384	TXN00427052	5411	18.07	0.00	
07/27/2021	STAPLES	TXN00427053	5111	141.69	0.00	
07/26/2021	Amazon	TXN00427054	5942	20.15	0.00	
07/27/2021	Amazon	TXN00427055	5942	9.80	0.00	
07/27/2021	ROSS PRINTING	TXN00427056	2741	225.98	0.00	
07/27/2021	The Little Sign Co INC	TXN00427057	5399	180.00	0.00	
07/27/2021	Amazon	TXN00427058	5942	30.13	0.00	
07/27/2021	STAPLES	TXN00427059	5111	435.50	0.00	
07/27/2021	STAPLES	TXN00427060	5111	54.99	0.00	
07/27/2021	Amazon	TXN00427061	5942	5.50	0.00	
07/27/2021	Amazon	TXN00427062	5942	10.44	0.00	
07/27/2021	Amazon	TXN00427063	5942	178.46	0.00	
07/27/2021	KRU-KEL CO INC	TXN00427064	5074	27.66	0.00	
07/27/2021	KRU-KEL CO INC	TXN00427065	5074	1,407.48	0.00	
07/27/2021	STAPLES	TXN00427066	5111	7.25	0.00	
07/27/2021	PANERA BREAD	TXN00427067	5812	626.23	0.00	
07/27/2021	APPLE SPIC APPLE SPIC	TXN00427068	5812	181.31	0.00	
07/27/2021	HOBART ESTORE	TXN00427069	7399	423.28	0.00	
07/27/2021	J.W. PEPPER	TXN00427070	5733	667.24	0.00	
07/27/2021	Amazon	TXN00427071	5942	30.50	0.00	
07/27/2021	SMORE.COM	TXN00427072	5734	149.00	0.00	
07/27/2021	SHERWIN WILLIAMS	TXN00427073	5231	91.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2021	STAPLES	TXN00427074	5111	207.09	0.00	
07/27/2021	STAPLES	TXN00427075	5111	434.86	0.00	
07/27/2021	STAPLES	TXN00427076	5111	128.00	0.00	
07/27/2021	PUPPYDOG&ICECREAMBOOKS	TXN00427077	5192	48.85	0.00	
07/27/2021	STAPLES	TXN00427078	5111	326.91	0.00	
07/27/2021	Amazon	TXN00427079	5942	117.52	0.00	
07/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00427080	5085	592.79	0.00	
07/27/2021	Amazon	TXN00427081	5942	12.02	0.00	
07/26/2021	IN J & P OUTFITTERS	TXN00427082	2741	809.00	0.00	
07/26/2021	DEMCO INC	TXN00427083	5111	23.39	0.00	
07/26/2021	THE HOME DEPOT	TXN00427084	5200	30.50	0.00	
07/27/2021	STAPLES	TXN00427085	5111	68.41	0.00	
07/26/2021	BOOTJACK BOOT AND CLOTHI	TXN00427086	5661	132.42	0.00	
07/26/2021	IN SOUTH CAROLINA HIGH S	TXN00427087	8299	77.18	0.00	
07/27/2021	Amazon	TXN00427088	5942	30.47	0.00	
07/27/2021	Amazon	TXN00427089	5942	27.90	0.00	
07/26/2021	MICHAELS #9490	TXN00427090	5970	88.09	0.00	
07/27/2021	STAPLES	TXN00427091	5111	0.72	0.00	
07/27/2021	NAPA AUTO 0024863	TXN00427092	5533	42.30	0.00	
07/26/2021	CHICK-FIL-A #1882	TXN00427093	5814	220.23	0.00	
07/27/2021	Amazon	TXN00427094	5942	174.12	0.00	
07/26/2021	MICHAELS STORES	TXN00427095	5970	27.76	0.00	
07/26/2021	Amazon	TXN00427096	5942	10.88	0.00	
07/27/2021	CES 19	TXN00427097	5065	28.98	0.00	
07/27/2021	Amazon	TXN00427098	5942	45.74	0.00	
07/26/2021	IN PALMETTO AWARDS	TXN00427099	5999	62.95	0.00	
07/27/2021	FERGUSON ENT	TXN00427100	5074	124.79	0.00	
07/27/2021	LOWES #00655	TXN00427101	5200	318.84	0.00	
07/27/2021	Amazon	TXN00427102	5942	25.02	0.00	
07/26/2021	IN SHRED360	TXN00427103	7399	89.00	0.00	
07/26/2021	SOUTH CAROLINA ASSOCIATIO	TXN00427104	8699	250.00	0.00	
07/26/2021	JOHNSTONE SUPPLY SUMMER	TXN00427105	1711	2,356.02	0.00	
07/27/2021	Prime Video	TXN00427106	5818	(8.55)	8.55	
07/26/2021	TRANE SUPPLY-115428	TXN00427107	5046	331.16	0.00	
07/26/2021	THE HOME DEPOT	TXN00427108	5200	79.48	0.00	
07/26/2021	IN SOUTH CAROLINA HIGH S	TXN00427109	8299	1,821.33	0.00	
07/27/2021	LOWES #00497	TXN00427110	5200	304.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2021	PAYPAL SOUTHERNTRA	TXN00427111	1520	350.00	0.00	
07/27/2021	4IMPRINT	TXN00427112	5969	888.07	0.00	
07/27/2021	Amazon	TXN00427113	5942	11.14	0.00	
07/26/2021	SQ KONA ICE	TXN00427114	5814	32.17	0.00	
07/26/2021	Amazon	TXN00427115	5942	18.08	0.00	
07/28/2021	INTERNATIONAL TRANSACTION	TXN00427116	0	1.66	0.00	
07/27/2021	Amazon	TXN00427117	5942	70.84	0.00	
07/27/2021	Amazon	TXN00427118	5942	31.23	0.00	
07/27/2021	TARGET.COM	TXN00427119	5310	87.20	0.00	
07/26/2021	THE HOME DEPOT	TXN00427120	5200	56.99	0.00	
07/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00427121	5085	2,377.84	0.00	
count: 171				44,675.30	452.15	
07/29/2021						
07/27/2021	STAPLES	TXN00427122	5943	20.70	0.00	
07/27/2021	Amazon	TXN00427123	5942	62.09	0.00	
07/28/2021	Amazon	TXN00427124	5942	19.61	0.00	
07/28/2021	STAPLES	TXN00427125	5111	14.19	0.00	
07/27/2021	Amazon	TXN00427126	5942	130.79	0.00	
07/28/2021	STAPLES	TXN00427127	5111	341.05	0.00	
07/28/2021	Amazon	TXN00427128	5942	37.74	0.00	
07/28/2021	Dog and Duck Park West	TXN00427129	5812	81.80	0.00	
07/27/2021	LOWES #03317	TXN00427130	5200	21.78	0.00	
07/28/2021	Amazon	TXN00427131	5942	31.05	0.00	
07/27/2021	Amazon	TXN00427132	5942	38.25	0.00	
07/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00427133	5085	(436.00)	436.00	
07/28/2021	Amazon	TXN00427134	5942	6.70	0.00	
07/27/2021	MICHAELS #9490	TXN00427135	5970	426.93	0.00	
07/28/2021	Amazon	TXN00427136	5942	264.56	0.00	
07/28/2021	STAPLES	TXN00427137	5111	250.57	0.00	
07/28/2021	Amazon	TXN00427138	5942	35.24	0.00	
07/28/2021	CUSTOMINK LLC	TXN00427139	5691	584.30	0.00	
07/28/2021	PROSIGN DESIGN,	TXN00427140	2741	808.00	0.00	
07/28/2021	Amazon	TXN00427141	5942	17.75	0.00	
07/26/2021	OFFICE DEPOT	TXN00427142	5965	21.32	0.00	
07/28/2021	SQ COURTNEY DAVIS	TXN00427143	1520	2,485.00	0.00	
07/28/2021	LOWES #03317	TXN00427144	5200	40.50	0.00	
07/28/2021	WAL-MART #2348	TXN00427145	5411	43.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2021	Amazon	TXN00427146	5942	(8.71)	8.71	
07/28/2021	SQ KONA ICE OF CHARLESTO	TXN00427147	5814	138.75	0.00	
07/28/2021	NAPA AUTO 0024863	TXN00427148	5533	12.93	0.00	
07/28/2021	Amazon	TXN00427149	5942	79.14	0.00	
07/28/2021	REALLY GOOD STUFF	TXN00427150	8299	54.85	0.00	
07/28/2021	Amazon	TXN00427151	5942	14.28	0.00	
07/28/2021	Amazon	TXN00427152	5942	13.17	0.00	
07/28/2021	Amazon	TXN00427153	5942	19.60	0.00	
07/28/2021	LOWES #00655	TXN00427154	5200	286.63	0.00	
07/28/2021	WRIST-BAND CUSTOMLAN Y	TXN00427155	5691	184.57	0.00	
07/28/2021	Etsy.com - BusyLittleBug	TXN00427156	5699	206.56	0.00	
07/28/2021	Amazon	TXN00427157	5942	75.72	0.00	
07/28/2021	ABC SUPPLY 0054	TXN00427158	5039	52.38	0.00	
07/27/2021	SOUTHWES 5261415149676	TXN00427159	3066	280.96	0.00	
07/28/2021	LOWES #00655	TXN00427160	5200	31.66	0.00	
07/28/2021	Amazon	TXN00427161	5942	49.04	0.00	
07/28/2021	HARBOR FREIGHT TOOLS	TXN00427162	5251	76.29	0.00	
07/28/2021	Amazon	TXN00427163	5942	44.24	0.00	
07/28/2021	Amazon	TXN00427164	5942	7.62	0.00	
07/28/2021	HARBOR FREIGHT TOOLS	TXN00427165	5251	239.76	0.00	
07/27/2021	Amazon	TXN00427166	5942	13.05	0.00	
07/27/2021	THE HOME DEPOT	TXN00427167	5200	17.37	0.00	
07/28/2021	SQ 101 PELICAN'S S	TXN00427168	5499	544.22	0.00	
07/28/2021	Amazon	TXN00427169	5942	381.40	0.00	
07/28/2021	Amazon	TXN00427170	5942	14.13	0.00	
07/28/2021	STAPLES	TXN00427171	5111	207.32	0.00	
07/28/2021	WHOLESALE INDUSTRIAL ELEC	TXN00427172	5732	12.26	0.00	
07/28/2021	Amazon	TXN00427173	5942	126.39	0.00	
07/27/2021	OFFICE DEPOT	TXN00427174	5965	146.23	0.00	
07/28/2021	PUBLIX #633	TXN00427175	5411	10.54	0.00	
07/28/2021	Amazon	TXN00427176	5942	25.50	0.00	
07/27/2021	Amazon	TXN00427177	5942	40.37	0.00	
07/28/2021	BATTERIES PLUS	TXN00427178	5999	71.91	0.00	
07/28/2021	FERGUSON ENT	TXN00427179	5074	44.92	0.00	
07/27/2021	SSI SCHOOL SPECIALTY	TXN00427180	5969	17.28	0.00	
07/28/2021	STAPLES	TXN00427181	5111	1,424.09	0.00	
07/28/2021	STAPLES	TXN00427182	5111	431.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2021	STAPLES	TXN00427183	5111	28.48	0.00	
07/28/2021	Amazon	TXN00427184	5942	32.67	0.00	
07/28/2021	LAKESHORE LEARNING MATER	TXN00427185	8299	1,236.25	0.00	
07/27/2021	Amazon	TXN00427186	5942	194.70	0.00	
07/28/2021	LANGUAGE LINE	TXN00427187	7399	36.00	0.00	
07/28/2021	WM SUPERCENTER	TXN00427188	5411	189.21	0.00	
07/28/2021	SERVICE FEE SCI-SCGOV	TXN00427189	9399	1.14	0.00	
07/28/2021	STAPLES	TXN00427190	5111	135.98	0.00	
07/28/2021	SQ CREATIVE ARTS H	TXN00427191	7230	(55.00)	55.00	
07/28/2021	Amazon	TXN00427192	5942	119.33	0.00	
07/27/2021	Amazon	TXN00427193	5942	13.77	0.00	
07/27/2021	Amazon	TXN00427194	5942	79.34	0.00	
07/28/2021	Amazon	TXN00427195	5942	56.99	0.00	
07/28/2021	PUBLIX #472	TXN00427196	5411	71.35	0.00	
07/28/2021	GATEWAY SUPPLY COMPANY	TXN00427197	5074	23.30	0.00	
07/28/2021	PANERA BREAD	TXN00427198	5812	221.31	0.00	
07/27/2021	MICHAELS STORES	TXN00427199	5970	36.79	0.00	
07/28/2021	STAPLES	TXN00427200	5111	12.93	0.00	
07/28/2021	KRU-KEL CO INC	TXN00427201	5074	116.74	0.00	
07/28/2021	COSTCO	TXN00427202	5300	43.57	0.00	
07/28/2021	Amazon	TXN00427203	5942	58.10	0.00	
07/28/2021	WALMART.COM AT	TXN00427204	5310	176.11	0.00	
07/28/2021	HARRIS TEETER	TXN00427205	5411	54.39	0.00	
07/28/2021	Amazon	TXN00427206	5942	281.03	0.00	
07/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00427207	5661	119.89	0.00	
07/28/2021	Amazon	TXN00427208	5942	21.79	0.00	
07/28/2021	Amazon	TXN00427209	5942	34.44	0.00	
07/28/2021	LOWES #00655	TXN00427210	5200	53.00	0.00	
07/28/2021	SHERWIN WILLIAMS	TXN00427211	5231	61.04	0.00	
07/27/2021	Amazon	TXN00427212	5942	5.89	0.00	
07/27/2021	Amazon	TXN00427213	5942	141.72	0.00	
07/27/2021	CHICK-FIL-A #1882	TXN00427214	5814	330.89	0.00	
07/27/2021	IN COACH'S TEAM SPORTS	TXN00427215	5941	750.00	0.00	
07/28/2021	STAPLES	TXN00427216	5111	2,371.62	0.00	
07/28/2021	Amazon	TXN00427217	5942	24.36	0.00	
07/28/2021	Amazon	TXN00427218	5968	14.16	0.00	
07/28/2021	SQ MCD BUILDING SERVICES	TXN00427219	7392	2,490.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2021	PAYPAL THEINKANDI	TXN00427220	5611	581.00	0.00	
07/28/2021	Amazon	TXN00427221	5942	21.48	0.00	
07/28/2021	Amazon	TXN00427222	5942	984.99	0.00	
07/28/2021	STAPLES	TXN00427223	5111	85.89	0.00	
07/28/2021	Amazon	TXN00427224	5942	7.62	0.00	
07/28/2021	WALMART.COM AA	TXN00427225	5310	162.30	0.00	
07/28/2021	LOWES #03317	TXN00427226	5200	11.95	0.00	
07/28/2021	STAPLES	TXN00427227	5111	140.65	0.00	
07/28/2021	Amazon	TXN00427228	5942	22.29	0.00	
07/28/2021	KRU-KEL CO INC	TXN00427229	5074	161.13	0.00	
07/28/2021	LOWES #00655	TXN00427230	5200	34.84	0.00	
07/28/2021	STAPLES	TXN00427231	5111	30.08	0.00	
07/28/2021	STAPLES	TXN00427232	5111	25.06	0.00	
07/28/2021	Amazon	TXN00427233	5942	46.70	0.00	
07/28/2021	STAPLES	TXN00427234	5111	1,677.74	0.00	
07/28/2021	SCDSS CHLDCR	TXN00427235	9399	8.00	0.00	
07/28/2021	UNITED REFRIG BR	TXN00427236	5046	71.62	0.00	
07/28/2021	THE MIDWEST CLINIC	TXN00427237	7399	145.00	0.00	
07/28/2021	USPS PO 4514860244	TXN00427238	9402	108.00	0.00	
07/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00427239	5085	272.77	0.00	
07/28/2021	Amazon	TXN00427240	5942	308.37	0.00	
07/28/2021	Amazon	TXN00427241	5942	101.48	0.00	
07/28/2021	Amazon	TXN00427242	5942	29.43	0.00	
07/27/2021	HAMBY CATERING	TXN00427243	5812	137.64	0.00	
07/27/2021	Amazon	TXN00427244	5942	326.20	0.00	
07/27/2021	Amazon	TXN00427245	5942	6.53	0.00	
07/28/2021	USPS PO 4514880242	TXN00427246	9402	15.40	0.00	
07/28/2021	Amazon	TXN00427247	5942	147.38	0.00	
07/28/2021	SCHOOL HEALTH CORP	TXN00427248	5047	417.54	0.00	
07/28/2021	Amazon	TXN00427249	5942	29.64	0.00	
07/27/2021	Amazon	TXN00427250	5942	36.23	0.00	
07/27/2021	IN SHRED WITH US	TXN00427251	5999	37.29	0.00	
07/28/2021	KRU-KEL CO INC	TXN00427252	5074	173.98	0.00	
07/28/2021	Amazon	TXN00427253	5942	421.36	0.00	
07/28/2021	STAPLES	TXN00427254	5111	94.59	0.00	
07/28/2021	Amazon	TXN00427255	5942	548.21	0.00	
07/28/2021	WRIST-BAND CUSTOMLAN Y	TXN00427256	5691	702.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2021	Amazon	TXN00427257	5942	36.93	0.00	
07/27/2021	LOWES #00655	TXN00427258	5200	10.53	0.00	
07/28/2021	PPG PAINTS 9314	TXN00427259	5231	25.84	0.00	
07/28/2021	STAPLES	TXN00427260	5111	87.18	0.00	
07/28/2021	BEARING DIST CHARLESTON	TXN00427261	5085	63.44	0.00	
07/28/2021	STAPLES	TXN00427262	5111	108.37	0.00	
07/27/2021	Amazon	TXN00427263	5942	28.33	0.00	
07/28/2021	Amazon	TXN00427264	5942	42.42	0.00	
07/28/2021	Amazon	TXN00427265	5942	22.31	0.00	
07/28/2021	Amazon	TXN00427266	5942	17.42	0.00	
07/28/2021	STAPLES	TXN00427267	5111	434.91	0.00	
07/28/2021	STAPLES	TXN00427268	5111	114.44	0.00	
07/28/2021	Amazon	TXN00427269	5942	4.02	0.00	
07/28/2021	USPS STAMPS ENDICIA	TXN00427270	9402	350.00	0.00	
07/28/2021	FOODIES BY JEANNIE	TXN00427271	5811	1,573.43	0.00	
07/28/2021	Amazon	TXN00427272	5942	189.70	0.00	
07/28/2021	KRU-KEL CO INC	TXN00427273	5074	564.80	0.00	
07/28/2021	SQ KONA ICE	TXN00427274	5814	138.60	0.00	
07/28/2021	SQ EUGENE SMITH	TXN00427275	1520	1,750.00	0.00	
07/28/2021	STAPLES	TXN00427276	5111	135.64	0.00	
07/28/2021	Amazon	TXN00427277	5942	11.89	0.00	
07/28/2021	Amazon	TXN00427278	5942	433.69	0.00	
07/28/2021	Amazon	TXN00427279	5942	9.15	0.00	
07/28/2021	Amazon	TXN00427280	5942	53.41	0.00	
07/28/2021	Amazon	TXN00427281	5942	(14.44)	14.44	
07/28/2021	Amazon	TXN00427282	5942	44.10	0.00	
07/28/2021	Amazon	TXN00427283	5942	12.52	0.00	
07/28/2021	Amazon	TXN00427284	5942	10.30	0.00	
07/28/2021	Amazon	TXN00427285	5942	120.60	0.00	
07/28/2021	PROJECT LEAD THE	TXN00427286	8398	2,400.00	0.00	
07/28/2021	Amazon	TXN00427287	5942	43.59	0.00	
07/28/2021	STAPLES	TXN00427288	5111	31.59	0.00	
07/28/2021	AMERICAN LOCKSETS	TXN00427289	5099	786.65	0.00	
07/27/2021	HERALD OFFICE SUPPLY INC	TXN00427290	5021	37.69	0.00	
07/28/2021	Amazon	TXN00427291	5942	168.68	0.00	
07/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00427292	5085	(490.50)	490.50	
07/28/2021	SMORE.COM	TXN00427293	5734	(149.00)	149.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2021	ONLINE ORDER HANDLING	TXN00427294	5812	2.20	0.00	
07/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00427295	5065	17.13	0.00	
07/28/2021	BEST BUY MHT	TXN00427296	5732	43.59	0.00	
07/28/2021	Amazon	TXN00427297	5942	42.92	0.00	
07/28/2021	KRU-KEL CO INC	TXN00427298	5074	174.70	0.00	
07/28/2021	LOWES #03317	TXN00427299	5200	7.61	0.00	
07/27/2021	IN CHARTER ELEVATOR CARO	TXN00427300	1711	169.00	0.00	
07/21/2021	OFFICE DEPOT	TXN00427301	5965	45.32	0.00	
07/28/2021	Amazon	TXN00427302	5942	907.65	0.00	
07/28/2021	REALLY GOOD STUFF	TXN00427303	8299	174.82	0.00	
07/28/2021	Scholastic Education	TXN00427304	8299	243.59	0.00	
07/28/2021	SAFELITE AUTOGLASS	TXN00427305	5533	385.37	0.00	
07/27/2021	THE HOME DEPOT	TXN00427306	5200	13.60	0.00	
07/28/2021	LOWES #00661	TXN00427307	5200	473.54	0.00	
07/27/2021	Amazon	TXN00427308	5942	312.68	0.00	
07/27/2021	Amazon	TXN00427309	5942	147.15	0.00	
07/27/2021	OFFICE DEPOT	TXN00427310	5943	206.97	0.00	
07/27/2021	Amazon	TXN00427311	5942	256.78	0.00	
07/28/2021	CINTAS CORP	TXN00427312	7399	107.40	0.00	
07/28/2021	Amazon	TXN00427313	5942	68.46	0.00	
07/28/2021	WALMART.COM AW	TXN00427314	5310	(430.50)	430.50	
07/28/2021	LAKESHORE LEARNING MATER	TXN00427315	8299	32.69	0.00	
07/27/2021	Amazon	TXN00427316	5942	78.46	0.00	
07/27/2021	LOWES #00655	TXN00427317	5200	57.40	0.00	
07/28/2021	SIMMONS IRRIGATION SUPPLY	TXN00427318	7399	1,179.72	0.00	
07/27/2021	LOWES #00497	TXN00427319	5200	64.71	0.00	
07/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00427320	5085	75.54	0.00	
07/28/2021	GRAINGER	TXN00427321	5085	804.85	0.00	
07/27/2021	WILLIAMS CARPET	TXN00427322	5713	288.50	0.00	
07/28/2021	Amazon	TXN00427323	5942	325.63	0.00	
07/28/2021	WM SUPERCENTER	TXN00427324	5411	68.13	0.00	
07/28/2021	Amazon	TXN00427325	5942	43.32	0.00	
07/28/2021	STAPLES	TXN00427326	5111	7.07	0.00	
07/26/2021	SC530 CAMBRIA HOTEL CHARL	TXN00427327	7011	457.80	0.00	
07/28/2021	FERGUSON ENT	TXN00427328	5074	463.36	0.00	
07/28/2021	Amazon	TXN00427329	5942	153.24	0.00	
07/28/2021	CINTAS CORP	TXN00427330	7399	107.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2021	Amazon	TXN00427331	5942	73.35	0.00	
07/28/2021	Amazon	TXN00427332	5942	55.17	0.00	
07/28/2021	SHERWIN WILLIAMS	TXN00427333	5231	414.67	0.00	
07/28/2021	Amazon	TXN00427334	5942	281.89	0.00	
07/28/2021	Amazon	TXN00427335	5942	35.66	0.00	
07/27/2021	Amazon	TXN00427336	5942	45.90	0.00	
07/28/2021	OFFICE DEPOT	TXN00427337	5943	22.21	0.00	
count: 216				46,165.99	1,584.15	
07/30/2021						
07/29/2021	KRU-KEL CO INC	TXN00427338	5074	649.63	0.00	
07/27/2021	OFFICE DEPOT	TXN00427339	5965	48.06	0.00	
07/29/2021	STAPLES	TXN00427340	5111	161.08	0.00	
07/29/2021	Amazon	TXN00427341	5942	179.36	0.00	
07/27/2021	OFFICE DEPOT	TXN00427342	5943	(69.72)	69.72	
07/28/2021	HYATT REGENCY GREENVILLE	TXN00427343	3640	535.20	0.00	
07/29/2021	USPS PO 4514840249	TXN00427344	9402	6.49	0.00	
07/29/2021	Amazon	TXN00427345	5942	150.30	0.00	
07/29/2021	Amazon	TXN00427346	5942	13.06	0.00	
07/29/2021	Amazon	TXN00427347	5942	54.49	0.00	
07/29/2021	FERGUSON ENT	TXN00427348	5074	115.44	0.00	
07/29/2021	Amazon	TXN00427349	5942	44.67	0.00	
07/29/2021	PAYPAL SOUTHERNTRA	TXN00427350	1520	625.00	0.00	
07/29/2021	STAPLES	TXN00427351	5111	882.08	0.00	
07/29/2021	USPS PO 4544200455	TXN00427352	9402	12.10	0.00	
07/28/2021	SOUTH CAROLINA ASSOCIATIO	TXN00427353	8699	250.00	0.00	
07/28/2021	Amazon	TXN00427354	5942	19.64	0.00	
07/30/2021	Amazon	TXN00427355	5942	19.08	0.00	
07/28/2021	Amazon	TXN00427356	5942	21.79	0.00	
07/29/2021	Amazon	TXN00427357	5942	8.71	0.00	
07/28/2021	HILTON GREENVILLE	TXN00427358	3504	465.96	0.00	
07/29/2021	SSI SCHOOL SPECIALTY	TXN00427359	5969	48.09	0.00	
07/29/2021	STAPLES	TXN00427360	5111	154.95	0.00	
07/29/2021	Amazon	TXN00427361	5942	65.15	0.00	
07/28/2021	CHARLESTON MUSEUM GIFT SH	TXN00427362	5999	475.00	0.00	
07/29/2021	IN ABATE AND	TXN00427363	1799	1,260.00	0.00	
07/29/2021	Amazon	TXN00427364	5942	21.79	0.00	
07/29/2021	Amazon	TXN00427365	5942	26.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2021	Amazon	TXN00427366	5942	40.11	0.00	
07/29/2021	Amazon	TXN00427367	5942	8.62	0.00	
07/28/2021	Amazon	TXN00427368	5942	102.67	0.00	
07/29/2021	LAKESHORE LEARNING MATER	TXN00427369	8299	248.95	0.00	
07/28/2021	TRANSLATION SERVICES	TXN00427370	7399	145.90	0.00	
07/29/2021	Amazon	TXN00427371	5942	257.23	0.00	
07/28/2021	FORMS AND SUPPLY	TXN00427372	5044	201.76	0.00	
07/29/2021	CHARLESTON COTTON EXCHANG	TXN00427373	5999	505.33	0.00	
07/29/2021	STAPLES	TXN00427374	5111	882.08	0.00	
07/29/2021	STAPLES	TXN00427375	5111	19.06	0.00	
07/28/2021	HYATT REGENCY GREENVILLE	TXN00427376	3640	535.20	0.00	
07/28/2021	FORMS AND SUPPLY	TXN00427377	5044	36.01	0.00	
07/28/2021	OTC BRANDS INC	TXN00427378	5964	(14.16)	14.16	
07/29/2021	REALLY GOOD STUFF	TXN00427379	8299	133.40	0.00	
07/29/2021	J.P. COOKE	TXN00427380	5111	78.10	0.00	
07/30/2021	FACEBK FGU644XC72	TXN00427381	7311	3.00	0.00	
07/29/2021	STAPLES	TXN00427382	5111	94.59	0.00	
07/29/2021	Amazon	TXN00427383	5942	53.59	0.00	
07/29/2021	TRANSPARENT CLASSROOM	TXN00427384	5734	1,690.80	0.00	
07/28/2021	CREWS CHEVROLET	TXN00427385	5511	74.88	0.00	
07/29/2021	Amazon	TXN00427386	5942	517.50	0.00	
07/28/2021	OTC BRANDS INC	TXN00427387	5964	16.52	0.00	
07/29/2021	LAKESHORE LEARNING MATER	TXN00427388	8299	235.33	0.00	
07/29/2021	Amazon	TXN00427389	5942	32.57	0.00	
07/28/2021	THE HOME DEPOT	TXN00427390	5200	34.75	0.00	
07/29/2021	REALLY GOOD STUFF	TXN00427391	8299	99.63	0.00	
07/29/2021	STAPLES	TXN00427392	5111	1,561.24	0.00	
07/28/2021	WEST ASHLEY HARDWARE	TXN00427393	5072	27.20	0.00	
07/29/2021	COSTCO	TXN00427394	5300	50.00	0.00	
07/27/2021	OFFICE DEPOT	TXN00427395	5965	1,068.09	0.00	
07/29/2021	KRU-KEL CO INC	TXN00427396	5074	294.66	0.00	
07/29/2021	Amazon	TXN00427397	5942	170.02	0.00	
07/29/2021	WAL-MART #1748	TXN00427398	5411	31.87	0.00	
07/29/2021	STAPLES	TXN00427399	5111	53.39	0.00	
07/28/2021	REI GREENWOODHEINEMANN	TXN00427400	5942	371.69	0.00	
07/28/2021	THE HOME DEPOT	TXN00427401	5200	353.14	0.00	
07/29/2021	Amazon	TXN00427402	5942	9.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2021	STAPLES	TXN00427403	5111	64.27	0.00	
07/28/2021	REALLY GOOD STUFF	TXN00427404	8299	32.08	0.00	
07/29/2021	Amazon	TXN00427405	5942	28.32	0.00	
07/29/2021	#461-UNITED REFRIGERATIO	TXN00427406	5046	149.81	0.00	
07/28/2021	HOMEDEPOT.COM	TXN00427407	5200	5.43	0.00	
07/29/2021	STAPLES	TXN00427408	5111	27.78	0.00	
07/29/2021	Amazon	TXN00427409	5942	38.14	0.00	
07/29/2021	POSITIVE PROMOTIONS	TXN00427410	5099	940.68	0.00	
07/29/2021	SP WASECABIOMES	TXN00427411	5734	1,692.00	0.00	
07/29/2021	Amazon	TXN00427412	5942	11.43	0.00	
07/29/2021	LAKESHORE LEARNING MATER	TXN00427413	8299	188.14	0.00	
07/29/2021	Amazon	TXN00427414	5942	44.75	0.00	
07/30/2021	Amazon	TXN00427415	5942	172.79	0.00	
07/28/2021	Amazon	TXN00427416	5942	31.48	0.00	
07/29/2021	Amazon	TXN00427417	5942	303.80	0.00	
07/29/2021	STAPLES	TXN00427418	5111	8.39	0.00	
07/29/2021	CMC-GEORGIA CBO	TXN00427419	8099	127.00	0.00	
07/29/2021	Amazon	TXN00427420	5942	19.36	0.00	
07/28/2021	REALLY GOOD STUFF	TXN00427421	8299	38.92	0.00	
07/27/2021	JOHNSTONE SUPPLY SUMMER	TXN00427422	1711	(432.00)	432.00	
07/28/2021	JOHNSTONE SUPPLY N CHARL	TXN00427423	5085	84.81	0.00	
07/29/2021	Amazon	TXN00427424	5942	354.12	0.00	
07/28/2021	THE HOME DEPOT	TXN00427425	5200	135.86	0.00	
07/28/2021	LOWES #00661	TXN00427426	5200	47.98	0.00	
07/29/2021	SCGOV866-340-7105DMV0010	TXN00427427	9399	36.60	0.00	
07/29/2021	STAPLES	TXN00427428	5111	5.07	0.00	
07/28/2021	REALLY GOOD STUFF	TXN00427429	8299	181.48	0.00	
07/29/2021	Amazon	TXN00427430	5942	14.33	0.00	
07/30/2021	HMCO BOOKS	TXN00427431	5969	1,160.80	0.00	
07/28/2021	THE HOME DEPOT	TXN00427432	5200	(54.36)	54.36	
07/28/2021	Amazon	TXN00427433	5942	34.84	0.00	
07/27/2021	OFFICE DEPOT	TXN00427434	5965	114.42	0.00	
07/29/2021	KRU-KEL CO INC	TXN00427435	5074	266.98	0.00	
07/29/2021	Amazon	TXN00427436	5942	32.01	0.00	
07/29/2021	Amazon	TXN00427437	5942	130.79	0.00	
07/29/2021	Amazon	TXN00427438	5942	11.15	0.00	
07/29/2021	STAPLES	TXN00427439	5111	18.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2021	TRANSLATION SERVICES	TXN00427440	7399	805.79	0.00	
07/29/2021	Amazon	TXN00427441	5942	79.39	0.00	
07/28/2021	TRANSLATION SERVICES	TXN00427442	7399	845.14	0.00	
07/29/2021	STAPLES	TXN00427443	5111	161.49	0.00	
07/29/2021	STAPLES	TXN00427444	5111	1,764.17	0.00	
07/30/2021	FACEBK UZMHA47D72	TXN00427445	7311	3.00	0.00	
07/29/2021	LOWES #00497	TXN00427446	5200	20.69	0.00	
07/29/2021	POKE BROS POKE BROS	TXN00427447	5812	65.49	0.00	
07/29/2021	WALMART.COM AW	TXN00427448	5310	0.16	0.00	
07/29/2021	STAPLES	TXN00427449	5111	1,139.27	0.00	
07/29/2021	Amazon	TXN00427450	5942	23.42	0.00	
07/28/2021	HYATT REGENCY GREENVILLE	TXN00427451	3640	535.20	0.00	
07/29/2021	IN COMMERCIAL LAUNDRY SE	TXN00427452	7699	288.02	0.00	
07/27/2021	OFFICE DEPOT	TXN00427453	5965	24.18	0.00	
07/29/2021	Amazon	TXN00427454	5942	16.10	0.00	
07/29/2021	KRU-KEL CO INC	TXN00427455	5074	255.10	0.00	
07/29/2021	WALMART.COM AX	TXN00427456	5310	94.96	0.00	
07/29/2021	Amazon	TXN00427457	5942	16.24	0.00	
07/29/2021	STAPLES	TXN00427458	5111	43.59	0.00	
07/29/2021	Amazon	TXN00427459	5942	49.04	0.00	
07/28/2021	HYATT REGENCY GREENVILLE	TXN00427460	3640	535.20	0.00	
07/28/2021	OTC BRANDS INC	TXN00427461	5964	198.06	0.00	
07/29/2021	Amazon	TXN00427462	5942	290.77	0.00	
07/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00427463	5065	69.08	0.00	
07/29/2021	STAPLES	TXN00427464	5111	43.84	0.00	
07/29/2021	WAL-MART #0632	TXN00427465	5411	291.40	0.00	
07/29/2021	WAL-MART #1748	TXN00427466	5411	25.00	0.00	
07/28/2021	SOUTH CAROLINA ASSOCIATIO	TXN00427467	8699	250.00	0.00	
07/29/2021	LOWES #00655	TXN00427468	5200	116.79	0.00	
07/29/2021	LDA OF AMERICA	TXN00427469	8398	369.00	0.00	
07/29/2021	DRAPHIX/TEACHER DIRECT	TXN00427470	5943	135.83	0.00	
07/29/2021	WM SUPERCENTER	TXN00427471	5411	138.80	0.00	
07/29/2021	MICHAELS #9490	TXN00427472	5970	139.44	0.00	
07/28/2021	OFFICE DEPOT	TXN00427473	5965	92.64	0.00	
07/29/2021	SIGN IT QUICK INC	TXN00427474	5099	188.45	0.00	
07/28/2021	THE HOME DEPOT	TXN00427475	5200	54.37	0.00	
07/29/2021	Amazon	TXN00427476	5942	27.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2021	SAMS CLUB #8252	TXN00427477	5300	573.13	0.00	
07/29/2021	SUPERBREAKERS	TXN00427478	5732	573.80	0.00	
07/28/2021	THE HOME DEPOT	TXN00427479	5200	65.38	0.00	
07/29/2021	STAPLES	TXN00427480	5111	1,062.42	0.00	
07/29/2021	Amazon	TXN00427481	5942	39.24	0.00	
07/29/2021	FOX AUDIO VISUAL	TXN00427482	7299	721.81	0.00	
07/28/2021	TRANE SUPPLY-115428	TXN00427483	5046	622.12	0.00	
07/29/2021	SSI SCHOOL SPECIALTY	TXN00427484	5969	287.60	0.00	
07/29/2021	J.W. PEPPER	TXN00427485	5733	56.25	0.00	
07/29/2021	COSTCO	TXN00427486	5300	102.54	0.00	
07/29/2021	WHOLESALE INDUSTRIAL ELEC	TXN00427487	5732	110.76	0.00	
07/29/2021	LOWES #00655	TXN00427488	5200	110.40	0.00	
07/29/2021	Amazon	TXN00427489	5942	125.10	0.00	
07/28/2021	WALMART.COM AV	TXN00427490	5310	418.43	0.00	
07/28/2021	IN SHRED WITH US	TXN00427491	5999	43.43	0.00	
07/28/2021	THE HOME DEPOT	TXN00427492	5200	104.47	0.00	
07/28/2021	Amazon	TXN00427493	5942	(435.60)	435.60	
07/28/2021	Amazon	TXN00427494	5942	561.44	0.00	
07/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00427495	5661	147.14	0.00	
07/29/2021	Amazon	TXN00427496	5942	(114.60)	114.60	
07/29/2021	LOWES #00497	TXN00427497	5200	15.04	0.00	
07/29/2021	#461-UNITED REFRIGERATIO	TXN00427498	5046	288.71	0.00	
07/28/2021	STAPLES	TXN00427499	5943	79.50	0.00	
07/29/2021	LAKESHORE LEARNING MATER	TXN00427500	8299	31.53	0.00	
07/29/2021	SIGN IT QUICK INC	TXN00427501	5099	66.60	0.00	
07/27/2021	OFFICE DEPOT	TXN00427502	5965	255.80	0.00	
07/29/2021	SIGN IT QUICK INC	TXN00427503	5099	283.02	0.00	
07/29/2021	REALLY GOOD STUFF	TXN00427504	8299	181.33	0.00	
07/29/2021	ROCHESTER 100 INC	TXN00427505	5199	540.00	0.00	
07/28/2021	IN BACE, LLC	TXN00427506	8999	593.75	0.00	
07/29/2021	SAMS CLUB #8252	TXN00427507	5300	196.15	0.00	
07/29/2021	Amazon	TXN00427508	5942	54.49	0.00	
07/28/2021	TRANE SUPPLY-115428	TXN00427509	5046	244.98	0.00	
07/29/2021	Amazon	TXN00427510	5942	31.34	0.00	
07/29/2021	STAPLES	TXN00427511	5111	204.98	0.00	
07/29/2021	REALLY GOOD STUFF	TXN00427512	8299	117.62	0.00	
07/29/2021	STAPLES	TXN00427513	5111	161.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2021	THE HOME DEPOT	TXN00427514	5200	505.73	0.00	
07/28/2021	Amazon	TXN00427515	5942	92.39	0.00	
07/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00427516	5085	(495.57)	495.57	
07/29/2021	STAPLES	TXN00427517	5111	3,528.33	0.00	
07/28/2021	SIGN IT QUICK INC	TXN00427518	5099	21.80	0.00	
07/29/2021	ADOBE CREATIVE CLOUD	TXN00427519	5734	14.99	0.00	
07/29/2021	USPS CHANGE OF ADDRESS	TXN00427520	9402	1.05	0.00	
07/29/2021	STAPLES	TXN00427521	5111	141.20	0.00	
07/28/2021	HILTON GREENVILLE	TXN00427522	3504	485.04	0.00	
07/29/2021	IMM PROMOTIONALS	TXN00427523	2741	494.86	0.00	
07/28/2021	Amazon	TXN00427524	5942	17.43	0.00	
07/29/2021	Amazon	TXN00427525	5942	47.82	0.00	
07/29/2021	SQ MCD BUILDING SERVICES	TXN00427526	7392	2,455.00	0.00	
07/29/2021	IN COMMERCIAL LAUNDRY SE	TXN00427527	7699	158.00	0.00	
count: 190				47,521.96	1,616.01	
report count: 3147				(4,263,594.75)	12,189.57	