

**Billing Statement Redacted**

March 31, 2021



Company Name CHARLESTON COUNTY SCHOOL DIST  
Grp All Groups  
Post Date Between 2021-03-01 00:00:00 and 2021-03-31 00:00:00  
Report Owner [REDACTED]  
Report Time 2021-04-21 14:55:30  
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
03/01/2021						
	02/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00408111	1711	56.02	0.00
	02/27/2021	IF ITS PAPER CHARLESTON L	TXN00408112	5111	33.52	0.00
	02/26/2021	FORMS AND SUPPLY	TXN00408113	5044	50.66	0.00
	02/26/2021	WHOLESALE APPLIANCE CENT	TXN00408114	5722	1,681.15	0.00
	02/26/2021	PAYPAL DREAMCAKES7	TXN00408115	8999	95.00	0.00
	02/26/2021	SENROR WOOLY LLC	TXN00408116	8299	150.00	0.00
	02/26/2021	AMZN Mktp US	TXN00408117	5942	(76.29)	76.29
	02/26/2021	HERALD OFFICE SUPPLY INC	TXN00408118	5021	48.83	0.00
	02/27/2021	AMZN Mktp US	TXN00408119	5942	36.24	0.00
	02/27/2021	STAPLS7325510404000001	TXN00408120	5111	47.58	0.00
	02/28/2021	AMZN Mktp US	TXN00408121	5942	39.13	0.00
	02/28/2021	AMZN Mktp US	TXN00408122	5942	207.67	0.00
	02/27/2021	SCHOOL HEALTH CORP	TXN00408123	5047	173.21	0.00
	02/27/2021	Amazon.com 2H8431MG0	TXN00408124	5942	73.88	0.00
	02/26/2021	MICHAELS STORES	TXN00408125	5970	62.06	0.00
	02/26/2021	DOLLAR TREE	TXN00408126	5331	16.74	0.00
	02/26/2021	SAMSClub.COM	TXN00408127	5300	63.80	0.00
	02/27/2021	STAPLS7325531745000001	TXN00408128	5111	113.59	0.00
	02/26/2021	PRO CHEM, INC.	TXN00408129	5085	270.77	0.00
	02/28/2021	THE WEBSTAIRANT STORE	TXN00408130	5046	254.91	0.00
	02/26/2021	AMAZON.COM OT5Y99RU3 AMZN	TXN00408131	5942	11.70	0.00
	02/26/2021	AMZN Mktp US	TXN00408132	5942	21.78	0.00
	02/28/2021	AMZN Mktp US	TXN00408133	5942	1,209.33	0.00
	02/26/2021	JERSEY MIKES ONLINE ORDE	TXN00408134	5814	95.33	0.00
	02/28/2021	AMZN Mktp US	TXN00408135	5942	44.61	0.00
	02/26/2021	Amazon.com 2E8C081G3	TXN00408136	5942	258.00	0.00
	02/26/2021	CHEFWORKS INC.	TXN00408137	5137	156.44	0.00
	02/27/2021	STAPLS7325508562000003	TXN00408138	5111	617.70	0.00
	02/26/2021	STAPLES	TXN00408139	5943	95.46	0.00
	02/26/2021	PAISANOS PIZZA GRILL	TXN00408140	5812	84.92	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2021	AMZN Mktp US	TXN00408141	5942	(108.95)	108.95	
02/26/2021	LOWES #00497	TXN00408142	5200	19.58	0.00	
02/26/2021	SQ ROSETTAS	TXN00408143	5812	1,380.00	0.00	
02/28/2021	AMZN Mktp US	TXN00408144	5942	676.09	0.00	
02/28/2021	AMZN Mktp US	TXN00408145	5942	461.71	0.00	
02/26/2021	SAMSCLUB.COM	TXN00408146	5300	58.78	0.00	
02/27/2021	STAPLS0189919777000002	TXN00408147	5111	450.88	0.00	
02/26/2021	ADVANCED DOOR SYSTEMS	TXN00408148	5085	611.01	0.00	
02/27/2021	AMZN Mktp US	TXN00408149	5942	38.10	0.00	
02/26/2021	WF WAYFAIR3530637102	TXN00408150	5712	187.46	0.00	
02/26/2021	USPS.COM CLICKNSHIP	TXN00408151	9402	23.80	0.00	
02/26/2021	AMZN Mktp US	TXN00408152	5942	1,677.19	0.00	
02/28/2021	AMZN Mktp US	TXN00408153	5942	(21.79)	21.79	
02/26/2021	ROCKALINGUA INC	TXN00408154	8211	120.00	0.00	
02/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00408155	5065	361.01	0.00	
02/27/2021	AMZN Mktp US	TXN00408156	5942	5.18	0.00	
02/26/2021	SAMSCLUB.COM	TXN00408157	5300	134.00	0.00	
02/27/2021	SCHOOL HEALTH CORP	TXN00408158	5047	54.18	0.00	
02/26/2021	WAL-MART #2348	TXN00408159	5411	487.91	0.00	
02/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00408160	1711	165.69	0.00	
02/25/2021	HEGGERTY LITERACY RES	TXN00408161	8249	345.56	0.00	
02/26/2021	TARGET	TXN00408162	5310	76.66	0.00	
02/28/2021	AMZN Mktp US	TXN00408163	5942	19.61	0.00	
02/26/2021	WILLIAM V MACGILL	TXN00408164	5047	515.46	0.00	
02/26/2021	NASCO FORT ATKINSON	TXN00408165	5965	158.87	0.00	
02/27/2021	Amazon.com 037UM8RO3	TXN00408166	5942	26.86	0.00	
02/26/2021	SQ NATIONAL ACADEM	TXN00408167	8299	311.00	0.00	
02/25/2021	DEMCO INC	TXN00408168	5111	184.20	0.00	
02/26/2021	AMZN Mktp US	TXN00408169	5942	76.28	0.00	
02/28/2021	WALMART GROCERY	TXN00408170	5411	395.63	0.00	
02/27/2021	FIRST BOOK	TXN00408171	5942	56.00	0.00	
02/25/2021	EAI EDUCATION	TXN00408172	5943	3,123.40	0.00	
02/28/2021	FLOCABULARY	TXN00408173	8299	120.00	0.00	
02/26/2021	SCHOOL NURSE SUPPLY INC	TXN00408174	5047	87.25	0.00	
02/25/2021	LITTLE CAESARS	TXN00408175	5814	111.00	0.00	
02/27/2021	SAMSCLUB.COM	TXN00408176	5300	823.65	0.00	
02/26/2021	SMORE.COM	TXN00408177	5734	588.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2021	MANER BUILDERS SUPPLY	TXN00408178	5211	380.00	0.00	
02/25/2021	2CO.COM GraduationProd	TXN00408179	5949	1,244.70	0.00	
02/26/2021	AMZN Mktp US	TXN00408180	5942	9.81	0.00	
02/26/2021	CAROLINA FLAG AND BANNER	TXN00408181	5999	104.64	0.00	
02/26/2021	MUSIC & ARTS	TXN00408182	5733	1,044.13	0.00	
02/26/2021	AMZN Mktp US	TXN00408183	5942	40.27	0.00	
02/26/2021	LOWES #00497	TXN00408184	5200	6.52	0.00	
02/27/2021	COSTCO WHSE#1319	TXN00408185	5300	20.86	0.00	
02/26/2021	LAKESHORE LEARNING MATER	TXN00408186	8299	168.73	0.00	
02/28/2021	AMZN Mktp US	TXN00408187	5942	(168.00)	168.00	
02/27/2021	AMZN Mktp US	TXN00408188	5942	326.49	0.00	
02/04/2021	SMITH TURF & IRRIGATION	TXN00408189	5046	2,180.35	0.00	
02/26/2021	LUCAS AUTO 1175937	TXN00408190	5533	1,038.38	0.00	
02/26/2021	AMZN Mktp US	TXN00408191	5942	(108.95)	108.95	
02/26/2021	AMZN Mktp US	TXN00408192	5942	(40.32)	40.32	
02/26/2021	DEMCO INC	TXN00408193	5111	818.81	0.00	
02/26/2021	AMZN Mktp US	TXN00408194	5942	31.05	0.00	
02/25/2021	STAPLES	TXN00408195	5943	43.48	0.00	
02/27/2021	AMZN Mktp US	TXN00408196	5942	67.14	0.00	
02/25/2021	STAPLES	TXN00408197	5943	89.26	0.00	
02/25/2021	HERALD OFFICE SUPPLY INC	TXN00408198	5021	40.91	0.00	
02/27/2021	STAPLS7325416192000001	TXN00408199	5111	25.16	0.00	
02/28/2021	Amazon.com P55AP6WK3	TXN00408200	5942	46.30	0.00	
02/27/2021	Amazon.com TE9DU18N3	TXN00408201	5942	26.16	0.00	
02/27/2021	SCHOOL HEALTH CORP	TXN00408202	5047	(2.77)	2.77	
02/27/2021	STAPLS7325417140000002	TXN00408203	5111	45.32	0.00	
02/26/2021	RICOH USA, INC	TXN00408204	5044	126.18	0.00	
02/27/2021	AMZN Mktp US	TXN00408205	5942	11.39	0.00	
02/27/2021	STAPLS7324480541003001	TXN00408206	5111	(18.28)	18.28	
02/28/2021	AMZN Mktp US	TXN00408207	5942	365.82	0.00	
02/28/2021	AMZN Mktp US	TXN00408208	5942	32.59	0.00	
02/27/2021	AMZN Mktp US	TXN00408209	5942	12.44	0.00	
02/26/2021	CINTAS CORP	TXN00408210	7399	111.43	0.00	
02/27/2021	AMZN Mktp US	TXN00408211	5942	75.21	0.00	
02/28/2021	AMZN Mktp US	TXN00408212	5942	378.01	0.00	
02/27/2021	Amazon.com 0B42E70G3	TXN00408213	5942	822.36	0.00	
02/26/2021	STAPLES	TXN00408214	5943	23.17	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2021	MUSIC & ARTS	TXN00408215	5733	2,145.65	0.00	
02/26/2021	MANER BUILDERS SUPPLY	TXN00408216	5211	1,984.00	0.00	
02/27/2021	STAPLS7325504258000001	TXN00408217	5111	29.21	0.00	
02/26/2021	SUNSHINE COTTAGE SCH	TXN00408218	8299	125.00	0.00	
02/26/2021	WWW.EDUTYPING.COM	TXN00408219	8299	852.25	0.00	
02/26/2021	AMZN Mktp US	TXN00408220	5942	31.56	0.00	
02/27/2021	AMZN Mktp US	TXN00408221	5942	37.04	0.00	
02/26/2021	MANER BUILDERS SUPPLY	TXN00408222	5211	340.00	0.00	
02/26/2021	FERGUSON ENT	TXN00408223	5074	42.06	0.00	
02/27/2021	STAPLS7325417140000003	TXN00408224	5111	319.25	0.00	
02/28/2021	AMZN Mktp US	TXN00408225	5942	14.61	0.00	
02/26/2021	MUSIC & ARTS	TXN00408226	5733	2,159.55	0.00	
02/26/2021	JOHNSON LAMBE COMPANY	TXN00408227	5941	92.65	0.00	
02/26/2021	FERGUSON ENT	TXN00408228	5074	32.94	0.00	
02/24/2021	COMMUNITY TRAINING	TXN00408229	8099	143.00	0.00	
02/26/2021	LITTLE CAESARS	TXN00408230	5814	13.97	0.00	
02/26/2021	HOBBY LOBBY ECOMM	TXN00408231	5945	139.76	0.00	
02/26/2021	VISUAL EDGE	TXN00408232	8299	379.90	0.00	
02/27/2021	COSTCO WHSE#1319	TXN00408233	5300	11.43	0.00	
02/26/2021	AMAZON.COM 1H03B2XX3 AMZN	TXN00408234	5942	9.60	0.00	
02/26/2021	CHEMSEARCH	TXN00408235	5169	434.64	0.00	
02/27/2021	AMZN Mktp US	TXN00408236	5942	31.60	0.00	
02/28/2021	AMZN Mktp US	TXN00408237	5942	(196.02)	196.02	
02/26/2021	NORTHERN TOOL EQUIP	TXN00408238	5251	38.15	0.00	
02/27/2021	LAWSON PRODUCTS	TXN00408239	5085	2,118.19	0.00	
02/28/2021	AMAZON.COM I67P94923 AMZN	TXN00408240	5942	41.29	0.00	
02/27/2021	AMZN Mktp US	TXN00408241	5942	574.62	0.00	
02/28/2021	AMZN Mktp US	TXN00408242	5942	230.08	0.00	
02/26/2021	THE HOME DEPOT	TXN00408243	5200	34.86	0.00	
02/26/2021	CROWN EQUIPMENT CORP	TXN00408244	5046	87.00	0.00	
02/26/2021	JOHNSON LAMBE COMPANY	TXN00408245	5941	223.45	0.00	
02/28/2021	Amazon.com 325473IQ3	TXN00408246	5942	294.00	0.00	
02/27/2021	POSITIVE PROMOTIONS	TXN00408247	5099	144.95	0.00	
02/25/2021	THE HOME DEPOT	TXN00408248	5200	188.64	0.00	
02/26/2021	DOMINO'S 8770	TXN00408249	5814	71.83	0.00	
02/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00408250	1711	86.15	0.00	
02/26/2021	MUSIC IN MOTION, INC	TXN00408251	5733	35.45	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2021	AMZN Mktp US	TXN00408252	5942	268.17	0.00	
02/26/2021	MANER BUILDERS SUPPLY	TXN00408253	5211	380.00	0.00	
02/26/2021	R & R SCREEN PRINTING	TXN00408254	7338	125.62	0.00	
02/26/2021	THE HOME DEPOT	TXN00408255	5200	153.66	0.00	
02/28/2021	AMZN Mktp US	TXN00408256	5942	168.52	0.00	
02/28/2021	Amazon.com ZC4B18FN3	TXN00408257	5942	91.40	0.00	
02/27/2021	AMAZON.COM O93GY3S83 AMZN	TXN00408258	5942	131.95	0.00	
02/26/2021	MUSIC & ARTS	TXN00408259	5733	1,575.68	0.00	
02/26/2021	USPS PO 4514870247	TXN00408260	9402	165.00	0.00	
02/26/2021	LOWES #00497	TXN00408261	5200	14.15	0.00	
02/26/2021	SQ PLATINUM TOUCH	TXN00408262	2842	180.00	0.00	
02/26/2021	SOL SNAP-ON INDUSTRIAL	TXN00408263	5251	10.28	0.00	
02/27/2021	NYTimes NYTimes	TXN00408264	5968	15.00	0.00	
02/26/2021	FORMS AND SUPPLY	TXN00408265	5044	105.12	0.00	
02/26/2021	GOPHER SPORT	TXN00408266	5941	444.88	0.00	
02/26/2021	NAEYC	TXN00408267	8398	260.00	0.00	
02/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00408268	1711	6.28	0.00	
02/27/2021	SCHOOL HEALTH CORP	TXN00408269	5047	(1.23)	1.23	
02/26/2021	IN PALMETTO AWARDS	TXN00408270	5999	332.72	0.00	
02/26/2021	THE HOME DEPOT	TXN00408271	5200	8.69	0.00	
02/27/2021	STAPLS0189796823000002	TXN00408272	5111	16.12	0.00	
02/28/2021	AMAZON.COM P516F4VF3 AMZN	TXN00408273	5942	199.92	0.00	
02/26/2021	NATIONAL HEAD START ASSO	TXN00408274	8398	469.00	0.00	
02/27/2021	STAPLS7325440535000001	TXN00408275	5111	38.98	0.00	
02/27/2021	PAYPAL INC-HKL	TXN00408276	8211	195.00	0.00	
02/27/2021	FIRST BOOK	TXN00408277	5942	98.72	0.00	
02/27/2021	ULINE SHIP SUPPLIES	TXN00408278	5964	53.67	0.00	
02/28/2021	AMZN Mktp US	TXN00408279	5942	104.75	0.00	
02/27/2021	HARRIS TEETER	TXN00408280	5411	5.04	0.00	
02/27/2021	STAPLS7325508562000001	TXN00408281	5111	486.96	0.00	
02/28/2021	AMZN Mktp US	TXN00408282	5942	83.87	0.00	
02/26/2021	MANER BUILDERS SUPPLY	TXN00408283	5211	500.00	0.00	
02/25/2021	EMERGENCY MEDICAL PRODUC	TXN00408284	5047	113.01	0.00	
02/28/2021	AMZN Mktp US	TXN00408285	5942	6.53	0.00	
02/26/2021	#451-UNITED REFRIGERATIO	TXN00408286	5046	814.30	0.00	
02/26/2021	CINTAS CORP	TXN00408287	7399	111.43	0.00	
02/26/2021	MANER BUILDERS SUPPLY	TXN00408288	5211	984.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2021	MCDONALD'S F27117	TXN00408289	5814	67.49	0.00	
02/26/2021	SSI SCHOOL SPECIALTY	TXN00408290	5969	245.81	0.00	
02/25/2021	THE HOME DEPOT	TXN00408291	5200	11.40	0.00	
02/28/2021	AMZN Mktp US	TXN00408292	5942	70.77	0.00	
02/26/2021	WAL-MART #1359	TXN00408293	5411	25.90	0.00	
02/27/2021	TARGET	TXN00408294	5310	28.46	0.00	
02/27/2021	STAPLS7325439213000001	TXN00408295	5111	121.32	0.00	
02/28/2021	AMZN Mktp US	TXN00408296	5942	21.79	0.00	
02/26/2021	AMZN Mktp US	TXN00408297	5942	10.88	0.00	
02/27/2021	DOLLAR DAYS INTERNATIONAL	TXN00408298	5199	594.20	0.00	
02/26/2021	HERALD OFFICE SUPPLY INC	TXN00408299	5021	68.66	0.00	
02/26/2021	AMZN Mktp US	TXN00408300	5942	29.83	0.00	
02/27/2021	AMZN Mktp US	TXN00408301	5942	231.04	0.00	
02/28/2021	AMZN Mktp US	TXN00408302	5942	26.15	0.00	
02/26/2021	SONIC #4550	TXN00408303	5814	92.09	0.00	
02/28/2021	AMAZON.COM D91UM1NH3 AMZN	TXN00408304	5942	86.56	0.00	
02/27/2021	AMZN Mktp US	TXN00408305	5942	291.56	0.00	
02/28/2021	AMZN Mktp US	TXN00408306	5942	238.80	0.00	
02/26/2021	SP PSS, INC	TXN00408307	8299	345.07	0.00	
02/27/2021	AMZN Mktp US	TXN00408308	5942	183.73	0.00	
02/26/2021	OFFICE DEPOT	TXN00408309	5965	198.14	0.00	
02/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00408310	1711	49.40	0.00	
02/27/2021	STAPLS7325508562000002	TXN00408311	5111	32.69	0.00	
02/28/2021	AMZN Mktp US	TXN00408312	5942	39.21	0.00	
02/26/2021	DOMINO'S 5653	TXN00408313	5814	38.23	0.00	
02/27/2021	REALLY GOOD STUFF	TXN00408314	8299	111.57	0.00	
02/26/2021	AMAZON.COM TT66Q40R3 AMZN	TXN00408315	5942	160.67	0.00	
02/26/2021	USPS PO 4514830245	TXN00408316	9402	98.20	0.00	
02/26/2021	SOL SNAP-ON INDUSTRIAL	TXN00408317	5251	558.57	0.00	
02/26/2021	Amazon Prime	TXN00408318	5968	14.16	0.00	
02/27/2021	ZOOM.US	TXN00408319	5968	70.84	0.00	
02/26/2021	PROJECT LEAD THE	TXN00408320	8398	6,454.40	0.00	
02/26/2021	AMZN Mktp US	TXN00408321	5942	33.71	0.00	
02/25/2021	FOLLETT SCHOOL SOLUTIONS	TXN00408322	5942	(1,724.00)	1,724.00	
02/27/2021	AMZN Mktp US	TXN00408323	5942	11.96	0.00	
02/27/2021	MHE MCGRAW-HILL ECOMM	TXN00408324	8299	431.67	0.00	
02/27/2021	PANERA BREAD	TXN00408325	5812	54.35	0.00	

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02/26/2021	MANER BUILDERS SUPPLY	TXN00408326	5211	938.00	0.00	
02/27/2021	STAPLS7325423604000001	TXN00408327	5111	52.29	0.00	
02/25/2021	THE HOME DEPOT	TXN00408328	5200	82.52	0.00	
02/27/2021	FIRST BOOK	TXN00408329	5942	287.91	0.00	
02/27/2021	AMZN Mktp US	TXN00408330	5942	34.15	0.00	
02/26/2021	STAPLES DIRECT	TXN00408331	5111	33.55	0.00	
02/28/2021	AMZN Mktp US	TXN00408332	5942	50.96	0.00	
02/28/2021	FSP SOUTH CAROLINA BAR	TXN00408333	8699	60.00	0.00	
02/28/2021	AMZN Mktp US	TXN00408334	5942	14.48	0.00	
02/27/2021	STAPLS7325431967000001	TXN00408335	5111	44.41	0.00	
02/27/2021	STAPLS7325446532000001	TXN00408336	5111	13.47	0.00	
02/25/2021	IBT IIS FINGERPRINT COM	TXN00408337	7393	40.00	0.00	
02/26/2021	AMZN Mktp US	TXN00408338	5942	179.84	0.00	
02/26/2021	LOWES #00497	TXN00408339	5200	21.78	0.00	
02/26/2021	AMZN Mktp US	TXN00408340	5942	5.40	0.00	
02/28/2021	AMZN Mktp US	TXN00408341	5942	83.89	0.00	
03/01/2021	AMZN Mktp US	TXN00408342	5942	155.37	0.00	
02/27/2021	AMZN Mktp US	TXN00408343	5942	179.80	0.00	
02/27/2021	SAMSCLUB #8252	TXN00408344	5300	101.40	0.00	
02/28/2021	AMAZON.COM Z17AH7EQ3 AMZN	TXN00408345	5942	117.72	0.00	
02/26/2021	JOHNSON LAMBE COMPANY	TXN00408346	5941	239.80	0.00	
02/26/2021	MANER BUILDERS SUPPLY	TXN00408347	5211	180.00	0.00	
02/26/2021	LYNX SYSTEM DEVELOPERS I	TXN00408348	5072	284.00	0.00	
02/27/2021	STAPLS7325440535000002	TXN00408349	5111	9.04	0.00	
02/26/2021	TARGET	TXN00408350	5310	44.80	0.00	
03/01/2021	INTERNATIONAL TRANSACTION	TXN00408351	0	12.45	0.00	
02/27/2021	CHICK-FIL-A #02281	TXN00408352	5814	121.03	0.00	
02/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00408353	5065	2,060.35	0.00	
02/26/2021	OFFICE DEPOT	TXN00408354	5965	5.12	0.00	
02/26/2021	AMAZON.COM 2722A53C3 AMZN	TXN00408355	5942	361.87	0.00	
02/28/2021	AMZN Mktp US	TXN00408356	5942	32.34	0.00	
02/28/2021	AMAZON.COM QZ94W8AK3 AMZN	TXN00408357	5942	10.79	0.00	
02/27/2021	STAPLS7325343548000001	TXN00408358	5111	41.42	0.00	
02/23/2021	MONTESSORI SERVICES	TXN00408359	8299	159.59	0.00	
02/26/2021	X-GRAIN/HERO247	TXN00408360	2741	1,257.33	0.00	
02/26/2021	FREDPRYOR CAREERTRACK	TXN00408361	8299	398.00	0.00	
02/26/2021	CURRICULUM ASSOC	TXN00408362	5942	39.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00408363	1711	58.47	0.00	
02/26/2021	JOHNSON LAMBE COMPANY	TXN00408364	5941	806.60	0.00	
02/27/2021	STAPLS7325416192000002	TXN00408365	5111	47.46	0.00	
02/26/2021	SCAAA FEES	TXN00408366	8699	78.00	0.00	
02/27/2021	BUCKSHOT'S RESTAURANT	TXN00408367	5812	120.17	0.00	
02/27/2021	SOL SNAP-ON INDUSTRIAL	TXN00408368	5251	28.66	0.00	
02/27/2021	WAL-MART #1748	TXN00408369	5411	44.11	0.00	
02/26/2021	COSTCO BY INSTACART	TXN00408370	5411	362.36	0.00	
02/27/2021	REALLY GOOD STUFF	TXN00408371	8299	38.09	0.00	
02/26/2021	AMZN Mktp US	TXN00408372	5942	140.50	0.00	
02/26/2021	FORMS AND SUPPLY	TXN00408373	5044	16.48	0.00	
02/27/2021	AMZN Mktp US	TXN00408374	5942	44.10	0.00	
02/28/2021	AMZN Mktp US	TXN00408375	5942	47.92	0.00	
02/27/2021	STAPLS7325504570000001	TXN00408376	5111	79.56	0.00	
02/26/2021	AMZN Mktp US	TXN00408377	5942	64.84	0.00	
02/26/2021	GRAYBAR ELECTRIC	TXN00408378	5065	1,090.00	0.00	
02/26/2021	NIENHUIS MONTESSORI	TXN00408379	5969	184.11	0.00	
02/26/2021	TRANE SUPPLY-115410	TXN00408380	5046	1,082.37	0.00	
02/26/2021	THE HOME DEPOT	TXN00408381	5200	238.68	0.00	
02/26/2021	JOHNSON LAMBE COMPANY	TXN00408382	5941	1,237.15	0.00	
02/25/2021	THE HOME DEPOT	TXN00408383	5200	70.83	0.00	
02/28/2021	AMAZON.COM N10X12823 AMZN	TXN00408384	5942	518.40	0.00	
02/28/2021	OLLIES BARGAIN OUTLET	TXN00408385	5310	23.01	0.00	
02/27/2021	Amazon.com PU42W2UK3	TXN00408386	5942	65.88	0.00	
count: 276				74,940.71	2,466.60	
03/02/2021						
03/01/2021	LOWES #00497	TXN00408387	5200	78.46	0.00	
03/01/2021	PUBLIX #1599	TXN00408388	5411	17.67	0.00	
03/01/2021	ZOOM.US	TXN00408389	5968	522.47	0.00	
03/02/2021	EAST BAY DELI AT OAKLAND	TXN00408390	5812	53.89	0.00	
03/01/2021	O'REILLY AUTO PARTS	TXN00408391	5533	128.20	0.00	
03/01/2021	WINNING STREAK INC	TXN00408392	5691	208.57	0.00	
03/01/2021	LOWES #00655	TXN00408393	5200	49.98	0.00	
03/01/2021	LOWES #00655	TXN00408394	5200	164.80	0.00	
03/02/2021	INTERNATIONAL TRANSACTION	TXN00408395	0	0.99	0.00	
03/01/2021	AMZN Mktp US	TXN00408396	5942	10.40	0.00	
03/01/2021	STARFALL EDUCATION	TXN00408397	8299	270.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2021	CHARLESTON COTTON EXCHANG	TXN00408398	5999	368.42	0.00	
03/01/2021	TARGET	TXN00408399	5310	61.18	0.00	
03/01/2021	AMBUTECH INC USD	TXN00408400	5976	99.20	0.00	
03/01/2021	KRU-KEL CO INC	TXN00408401	5074	106.10	0.00	
03/01/2021	ALL AMERICAN AWARDS	TXN00408402	2791	3,116.10	0.00	
03/01/2021	IN MARCHMASTER	TXN00408403	5137	200.00	0.00	
03/01/2021	Amazon.com AV1UG8ED3	TXN00408404	5942	7.68	0.00	
03/01/2021	FSP SOUTH CAROLINA BAR	TXN00408405	8699	150.00	0.00	
03/01/2021	KRU-KEL CO INC	TXN00408406	5074	274.56	0.00	
03/01/2021	AMZN Mktp US	TXN00408407	5942	71.88	0.00	
03/01/2021	AMZN Mktp US	TXN00408408	5942	108.99	0.00	
03/01/2021	SSI SCHOOL SPECIALTY	TXN00408409	5969	303.35	0.00	
03/01/2021	SERVICE FEE SCI-SCGOV	TXN00408410	9399	1.68	0.00	
03/01/2021	LOWES #00655	TXN00408411	5200	21.75	0.00	
03/01/2021	AMZN Mktp US	TXN00408412	5942	286.05	0.00	
03/01/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408413	8398	95.00	0.00	
03/01/2021	Amazon.com Z24JQ9P73	TXN00408414	5942	435.95	0.00	
03/02/2021	LAWNMOWERTIRESTORE	TXN00408415	5999	98.29	0.00	
03/01/2021	INFOGRAM.COM	TXN00408416	5045	25.00	0.00	
03/01/2021	HIGHSCHOOLBBQ.CLUB	TXN00408417	8699	150.00	0.00	
03/01/2021	AMZN Mktp US	TXN00408418	5942	(26.15)	26.15	
03/01/2021	WAL-MART #2348	TXN00408419	5411	198.16	0.00	
03/01/2021	SCASA CAREER CENTER	TXN00408420	7399	440.00	0.00	
03/01/2021	GATEWAY SUPPLY COMPANY	TXN00408421	5074	34.21	0.00	
03/01/2021	AMZN Mktp US	TXN00408422	5942	42.48	0.00	
03/01/2021	SIGNUPGENIUS	TXN00408423	8398	24.99	0.00	
03/01/2021	THEPOSTANDCO ONLINE	TXN00408424	5192	16.99	0.00	
03/01/2021	ADOBE ACROPRO SUBS	TXN00408425	5734	14.99	0.00	
03/01/2021	WAL-MART #4384	TXN00408426	5411	199.98	0.00	
03/01/2021	CAROLINA BIOLOGIC SUPPLY	TXN00408427	5047	119.14	0.00	
03/01/2021	WULBERN KOVAL CO INC	TXN00408428	5021	347.06	0.00	
03/01/2021	SP PSS, INC	TXN00408429	8299	215.70	0.00	
03/01/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408430	8398	95.00	0.00	
03/01/2021	HARRIS TEETER	TXN00408431	5411	13.21	0.00	
03/01/2021	LOWES #03317	TXN00408432	5200	(109.83)	109.83	
03/01/2021	AMZN Mktp US	TXN00408433	5942	23.97	0.00	
03/01/2021	SHIRTSPACE.COM	TXN00408434	5999	835.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2021	JOES TRUCK NORTH CHARLEST	TXN00408435	5533	320.69	0.00	
03/01/2021	WM SUPERCENTER	TXN00408436	5411	15.00	0.00	
03/01/2021	HP HP.COM STORE	TXN00408437	5045	32.68	0.00	
03/01/2021	APPALACHIAN SPRINGS BOTT	TXN00408438	5999	11.28	0.00	
03/01/2021	AMZN Mktp US	TXN00408439	5942	215.64	0.00	
03/01/2021	AMZN Mktp US	TXN00408440	5942	20.34	0.00	
03/01/2021	PROJECT LEAD THE	TXN00408441	8398	761.25	0.00	
03/01/2021	AMZN Mktp US	TXN00408442	5942	60.54	0.00	
03/02/2021	BOXEDB2BSALES	TXN00408443	5999	153.83	0.00	
03/01/2021	Amazon.com CE6UM7Q73	TXN00408444	5942	43.58	0.00	
03/01/2021	PAYPAL SOUTHERNTRA	TXN00408445	1520	850.00	0.00	
03/01/2021	WAL-MART #1748	TXN00408446	5411	59.97	0.00	
03/01/2021	ADOBE CREATIVE CLOUD	TXN00408447	5734	349.90	0.00	
03/01/2021	SCHOOL NURSE SUPPLY INC	TXN00408448	5047	123.59	0.00	
03/01/2021	SCDSS CHLDCR	TXN00408449	9399	40.00	0.00	
03/01/2021	SCHOOL NURSE SUPPLY INC	TXN00408450	5047	428.80	0.00	
03/01/2021	IN SHRED360	TXN00408451	7399	146.00	0.00	
03/01/2021	GATEWAY SUPPLY COMPANY	TXN00408452	5074	20.14	0.00	
03/01/2021	AMZN Mktp US	TXN00408453	5942	48.99	0.00	
03/01/2021	AMZN Mktp US	TXN00408454	5942	345.08	0.00	
03/01/2021	AMAZON.COM TM8TM1IQ3 AMZN	TXN00408455	5942	13.61	0.00	
03/01/2021	SERVICE FEE SCI-SCGOV	TXN00408456	9399	2.50	0.00	
03/01/2021	THE POST AND COURIER	TXN00408457	5192	1,143.00	0.00	
03/01/2021	PAYPAL SCROBOTEDUF	TXN00408458	8398	100.00	0.00	
03/01/2021	CHARLESTON CITY PAPER	TXN00408459	5192	1,890.38	0.00	
03/01/2021	YOURMEMBER-CAREERS	TXN00408460	7372	429.00	0.00	
02/26/2021	SIFFRON	TXN00408461	7399	1,030.57	0.00	
03/01/2021	AMAZON.COM 7M32A1Y73 AMZN	TXN00408462	5942	33.88	0.00	
03/01/2021	WALMART GROCERY	TXN00408463	5411	166.08	0.00	
03/01/2021	SSI SCHOOL SPECIALTY	TXN00408464	5969	212.33	0.00	
03/01/2021	AMZN Mktp US	TXN00408465	5942	141.12	0.00	
03/01/2021	TEACHERSPAYTEACHERS.COM	TXN00408466	8299	102.00	0.00	
03/01/2021	LOWES #00655	TXN00408467	5200	38.17	0.00	
03/01/2021	APPALACHIAN SPRINGS BOTT	TXN00408468	5999	350.89	0.00	
03/02/2021	TARGET.COM	TXN00408469	5310	153.67	0.00	
03/01/2021	SP RUG-ED	TXN00408470	5734	87.95	0.00	
03/01/2021	ALL AMERICAN AWARDS	TXN00408471	2791	296.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2021	AMZN Mktp US	TXN00408472	5942	13.06	0.00	
03/01/2021	AMAZON.COM PG7E29ZU3 AMZN	TXN00408473	5942	169.14	0.00	
03/01/2021	ALL AMERICAN AWARDS	TXN00408474	2791	1,624.00	0.00	
03/01/2021	SP PSS, INC	TXN00408475	8299	258.80	0.00	
03/01/2021	WAVE - CAROLINA SHRED LL	TXN00408476	4215	35.00	0.00	
03/01/2021	KRU-KEL CO INC	TXN00408477	5074	598.06	0.00	
03/01/2021	KRU-KEL CO INC	TXN00408478	5074	296.60	0.00	
03/01/2021	SCDSS CHLDCR	TXN00408479	9399	88.00	0.00	
03/01/2021	WM SUPERCENTER	TXN00408480	5411	83.22	0.00	
03/01/2021	KRU-KEL CO INC	TXN00408481	5074	542.91	0.00	
03/01/2021	WF WAYFAIR3530638352	TXN00408482	5712	162.40	0.00	
03/01/2021	AMZN Mktp US	TXN00408483	5942	32.69	0.00	
03/01/2021	FOOD LION #1444	TXN00408484	5411	48.96	0.00	
03/01/2021	ESCHENBACH OPTIK OF AMER	TXN00408485	8043	35.00	0.00	
03/01/2021	SAMS CLUB #8252	TXN00408486	5300	236.76	0.00	
03/01/2021	AMZN Mktp US	TXN00408487	5942	25.74	0.00	
03/01/2021	AMZN Mktp US	TXN00408488	5942	76.90	0.00	
03/01/2021	SCDSS CHLDCR	TXN00408489	9399	8.00	0.00	
03/01/2021	NASSP CAREER CENTER	TXN00408490	7399	300.00	0.00	
03/01/2021	IN SHRED360	TXN00408491	7399	60.00	0.00	
03/01/2021	AMZN Mktp US	TXN00408492	5942	(39.13)	39.13	
03/01/2021	FRS CHARLESTON	TXN00408493	5046	212.55	0.00	
03/01/2021	EAST BAY TRUE VALUE	TXN00408494	5251	59.14	0.00	
03/01/2021	SSI SCHOOL SPECIALTY	TXN00408495	5969	1,892.52	0.00	
03/02/2021	INTERNATIONAL TRANSACTION	TXN00408496	0	1.68	0.00	
03/01/2021	IN PRIVATE I PRINT PROMO	TXN00408497	7311	108.85	0.00	
03/01/2021	NATIONAL BRAILLE ECOM	TXN00408498	8398	128.00	0.00	
03/01/2021	AMZN Mktp US	TXN00408499	5942	259.30	0.00	
03/01/2021	WAL-MART #4384	TXN00408500	5411	24.51	0.00	
03/01/2021	BERLINS RESTAURANT SUPPLY	TXN00408501	5099	90.42	0.00	
03/01/2021	AMAZON.COM MJ2YD3JX3 AMZN	TXN00408502	5942	33.78	0.00	
03/01/2021	LOWES #00497	TXN00408503	5200	18.50	0.00	
03/01/2021	SCHOOL NURSE SUPPLY INC	TXN00408504	5047	144.44	0.00	
03/01/2021	IN SHRED 360	TXN00408505	7399	330.00	0.00	
03/01/2021	ESL LIBRARY	TXN00408506	5734	168.00	0.00	
03/01/2021	AMZN Mktp US	TXN00408507	5942	169.84	0.00	
03/02/2021	FIRST BOOK	TXN00408508	5942	47.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2021	SERVICE FEE SCI-SCGOV	TXN00408509	9399	1.14	0.00	
03/01/2021	AMZN Mktp US	TXN00408510	5942	155.33	0.00	
03/01/2021	AMZN Mktp US	TXN00408511	5942	812.36	0.00	
02/28/2021	ALDI 66052	TXN00408512	5411	7.63	0.00	
03/01/2021	AMZN Mktp US	TXN00408513	5942	194.92	0.00	
count: 127				29,727.75	175.11	
03/03/2021						
03/02/2021	PROJECT LEAD THE	TXN00408514	8398	401.00	0.00	
03/02/2021	THE READING WAREHOUSE IN	TXN00408515	5192	92.92	0.00	
03/02/2021	STAPLS7325616255000001	TXN00408516	5111	535.56	0.00	
03/02/2021	FOOD LION #1326	TXN00408517	5411	48.51	0.00	
03/02/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408518	8398	150.00	0.00	
03/02/2021	AMZN Mktp US	TXN00408519	5942	104.75	0.00	
03/03/2021	VWR INTERNATIONAL INC	TXN00408520	5047	303.00	0.00	
03/01/2021	WM SUPERCENTER	TXN00408521	5411	(15.89)	15.89	
03/02/2021	DOLLAR TREE	TXN00408522	5331	55.21	0.00	
03/02/2021	AMZN Mktp US	TXN00408523	5942	632.55	0.00	
03/01/2021	PROSOLUTIONS TRAINING	TXN00408524	8299	2,475.00	0.00	
03/01/2021	OFFICE DEPOT	TXN00408525	5943	69.68	0.00	
03/02/2021	ABC AWNING AND VENETIAN	TXN00408526	5998	43.60	0.00	
03/02/2021	Amazon.com 7C5HD2R53	TXN00408527	5942	83.70	0.00	
03/02/2021	JUSTBATS COM	TXN00408528	5999	326.95	0.00	
03/02/2021	AMAZON.COM EK2FX5LY3 AMZN	TXN00408529	5942	13.26	0.00	
03/02/2021	SCHOOL HEALTH CORP	TXN00408530	5047	(4.82)	4.82	
03/02/2021	ACT	TXN00408531	8299	70.00	0.00	
03/02/2021	TTC - BOOKSTORE	TXN00408532	8220	1,090.50	0.00	
03/02/2021	AMZN Mktp US	TXN00408533	5942	77.90	0.00	
03/02/2021	WM SUPERCENTER	TXN00408534	5411	47.79	0.00	
03/02/2021	AMZN Mktp US	TXN00408535	5942	38.14	0.00	
03/02/2021	AMZN Mktp US	TXN00408536	5942	98.08	0.00	
03/03/2021	AMAZON.COM P82IS6A43 AMZN	TXN00408537	5942	15.25	0.00	
03/02/2021	AMZN Mktp US	TXN00408538	5942	60.79	0.00	
03/02/2021	SOCKSINBULK	TXN00408539	5611	271.96	0.00	
03/02/2021	EAST BAY TRUE VALUE	TXN00408540	5251	10.34	0.00	
03/02/2021	Amazon Prime	TXN00408541	5968	(14.16)	14.16	
03/02/2021	STAMPS.COM	TXN00408542	7399	19.61	0.00	
03/02/2021	WAL-MART #3367	TXN00408543	5411	126.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2021	AMZN Mktp US	TXN00408544	5942	271.41	0.00	
03/02/2021	STAPLS7325127244000002	TXN00408545	5111	5.26	0.00	
03/02/2021	TFS FISHER SCI CHI	TXN00408546	5047	273.38	0.00	
03/02/2021	AMAZON.COM FK0AZ6XF3 AMZN	TXN00408547	5942	66.03	0.00	
03/01/2021	MACGILL SCHOOL NURSE SUPP	TXN00408548	5047	80.81	0.00	
03/02/2021	PRESENTATION SYSTEMS SOU	TXN00408549	2741	801.78	0.00	
03/02/2021	AMZN Mktp US	TXN00408550	5942	95.90	0.00	
03/02/2021	STAPLS7325617157000001	TXN00408551	5111	16.03	0.00	
03/02/2021	UCLA ONLINE	TXN00408552	8220	120.00	0.00	
03/02/2021	CAREERSAFE ONLINE	TXN00408553	8249	475.00	0.00	
03/02/2021	AMZN Mktp US	TXN00408554	5942	76.30	0.00	
03/02/2021	AMZN Mktp US	TXN00408555	5942	179.98	0.00	
03/02/2021	STAPLS7325647615000002	TXN00408556	5111	24.79	0.00	
03/02/2021	MATH4SALE	TXN00408557	5732	1,603.94	0.00	
03/02/2021	STAPLS7325619715000003	TXN00408558	5111	39.23	0.00	
03/02/2021	ADVANCED DOOR SYSTEMS	TXN00408559	5085	103.55	0.00	
03/02/2021	AMZN Mktp US	TXN00408560	5942	65.39	0.00	
03/02/2021	SCHOOL HEALTH CORP	TXN00408561	5047	71.99	0.00	
03/02/2021	#451-UNITED REFRIGERATIO	TXN00408562	5046	87.86	0.00	
03/02/2021	BATTERIES PLUS	TXN00408563	5999	98.05	0.00	
03/02/2021	WALMART.COM AZ	TXN00408564	5310	2.82	0.00	
03/02/2021	AMZN Mktp US	TXN00408565	5942	108.99	0.00	
03/02/2021	SAMSCLUB #8252	TXN00408566	5300	228.13	0.00	
03/02/2021	LOWES #00655	TXN00408567	5200	28.51	0.00	
03/02/2021	NSBA	TXN00408568	8699	750.00	0.00	
03/02/2021	VOICETHREAD LLC	TXN00408569	8299	79.00	0.00	
03/02/2021	AMAZON.COM Y28L37VH3 AMZN	TXN00408570	5942	13.26	0.00	
03/02/2021	ACT	TXN00408571	8299	70.00	0.00	
03/02/2021	STAPLS7325510687000001	TXN00408572	5111	25.46	0.00	
03/02/2021	AMZN Mktp US	TXN00408573	5942	1,396.13	0.00	
03/01/2021	IBT IIS FINGERPRINT COM	TXN00408574	7393	40.00	0.00	
03/02/2021	STAPLS7324260620000002	TXN00408575	5111	29.41	0.00	
03/02/2021	WM SUPERCENTER	TXN00408576	5411	40.04	0.00	
03/02/2021	Amazon Prime	TXN00408577	5968	(14.16)	14.16	
03/01/2021	AMZN Mktp US	TXN00408578	5942	97.26	0.00	
03/01/2021	MUSIC & ARTS	TXN00408579	5733	269.99	0.00	
03/02/2021	AMZN Mktp US	TXN00408580	5942	96.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2021	TESTOUT CORPORATION	TXN00408581	8299	864.00	0.00	
03/02/2021	AMZN Mktp US	TXN00408582	5942	11.49	0.00	
03/02/2021	STAPLS7325667565000001	TXN00408583	5111	19.61	0.00	
03/02/2021	AMAZON.COM 9V5D80RD3 AMZN	TXN00408584	5942	32.69	0.00	
03/02/2021	LOWES #03317	TXN00408585	5200	80.55	0.00	
03/03/2021	AMAZON.COM Q57Z40LK3 AMZN	TXN00408586	5942	16.34	0.00	
03/02/2021	PAYPAL COSEBOC	TXN00408587	8398	275.00	0.00	
03/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00408588	1711	165.95	0.00	
03/01/2021	AMZN Mktp US	TXN00408589	5942	21.77	0.00	
03/02/2021	Dollar Tree,	TXN00408590	5399	98.49	0.00	
03/02/2021	STAPLES DIRECT	TXN00408591	5111	617.37	0.00	
03/02/2021	KRU-KEL CO INC	TXN00408592	5074	218.82	0.00	
03/02/2021	WALMART.COM AZ	TXN00408593	5310	37.53	0.00	
03/02/2021	STAPLS7325169985000004	TXN00408594	5111	38.14	0.00	
03/02/2021	AMZN Mktp US	TXN00408595	5942	18.48	0.00	
03/02/2021	AMZN Mktp US	TXN00408596	5942	289.90	0.00	
03/02/2021	AMAZON.COM CO35Z1OW3 AMZN	TXN00408597	5942	18.52	0.00	
03/02/2021	ACT	TXN00408598	8299	70.00	0.00	
03/02/2021	KRU-KEL CO INC	TXN00408599	5074	80.97	0.00	
03/02/2021	AMZN Mktp US	TXN00408600	5942	136.27	0.00	
03/02/2021	CVS/PHARMACY	TXN00408601	5912	32.87	0.00	
03/01/2021	INDEED	TXN00408602	5969	443.18	0.00	
03/02/2021	WALMART.COM AW	TXN00408603	5310	139.67	0.00	
03/02/2021	AMZN Mktp US	TXN00408604	5942	73.73	0.00	
03/02/2021	SOCKSINBULK	TXN00408605	5611	271.96	0.00	
03/02/2021	PAPA JOHNS #1841	TXN00408606	5814	187.40	0.00	
03/02/2021	J.W. PEPPER	TXN00408607	5733	516.49	0.00	
03/02/2021	AMZN Mktp US	TXN00408608	5942	10.89	0.00	
03/02/2021	STAPLS7325607804000001	TXN00408609	5111	43.62	0.00	
03/02/2021	STAPLS7325647615000001	TXN00408610	5111	44.12	0.00	
03/02/2021	STAPLS7325668841000001	TXN00408611	5111	10.67	0.00	
03/02/2021	DOODLY - DOODLY STAND	TXN00408612	5734	67.00	0.00	
03/02/2021	THE READING WAREHOUSE IN	TXN00408613	5192	254.70	0.00	
03/02/2021	LAKESHORE LEARNING MATER	TXN00408614	8299	793.17	0.00	
03/02/2021	STAPLS0189994599000001	TXN00408615	5111	63.90	0.00	
03/02/2021	ADAFRUIT INDUSTRIES	TXN00408616	5732	471.43	0.00	
03/02/2021	KRU-KEL CO INC	TXN00408617	5074	29.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2021	AMAZON.COM 0T8AF5VB3 AMZN	TXN00408618	5942	23.96	0.00	
03/02/2021	ACT	TXN00408619	8299	70.00	0.00	
03/02/2021	FOOD LION #1499	TXN00408620	5411	4.99	0.00	
03/02/2021	STAPLES DIRECT	TXN00408621	5111	356.92	0.00	
03/02/2021	Amazon.com PG8ZO0ZZ3	TXN00408622	5942	21.66	0.00	
03/01/2021	TRANE SUPPLY-115410	TXN00408623	5046	935.75	0.00	
03/02/2021	STAPLS7325540245000001	TXN00408624	5111	128.65	0.00	
03/02/2021	AMAZON.COM C83X713R3 AMZN	TXN00408625	5942	14.16	0.00	
03/01/2021	THE HOME DEPOT	TXN00408626	5200	58.47	0.00	
03/02/2021	COSTCO WHSE #0360	TXN00408627	5300	130.47	0.00	
03/02/2021	SCHOOL NURSE SUPPLY INC	TXN00408628	5047	78.62	0.00	
03/02/2021	EVENT FIRE FOUNDATION	TXN00408629	7392	268.92	0.00	
03/02/2021	STAPLS7325169985000002	TXN00408630	5111	37.69	0.00	
03/02/2021	AMAZON.COM 9K53325R3 AMZN	TXN00408631	5942	785.73	0.00	
03/02/2021	COSTCO WHSE #0360	TXN00408632	5300	147.75	0.00	
03/02/2021	PUBLIX #824	TXN00408633	5411	78.08	0.00	
03/02/2021	SAMSClub #8252	TXN00408634	5300	164.96	0.00	
03/02/2021	AMZN Mktp US	TXN00408635	5942	69.66	0.00	
03/02/2021	VERDE CHAR VERDE FRES	TXN00408636	5812	21.31	0.00	
03/02/2021	SQ TOOLS 4 READING	TXN00408637	8299	1,100.00	0.00	
03/02/2021	WAL-MART #0628	TXN00408638	5411	66.64	0.00	
03/02/2021	WM SUPERCENTER	TXN00408639	5411	314.74	0.00	
03/02/2021	STAPLS7325510687000002	TXN00408640	5111	12.60	0.00	
03/02/2021	CENGAGE LEARNING, INC	TXN00408641	5199	2,495.00	0.00	
03/02/2021	WALMART.COM AS	TXN00408642	5310	48.71	0.00	
03/02/2021	THE READING WAREHOUSE IN	TXN00408643	5192	807.47	0.00	
03/02/2021	AMZN Mktp US	TXN00408644	5942	152.55	0.00	
03/02/2021	WM SUPERCENTER	TXN00408645	5411	192.56	0.00	
03/02/2021	STAPLS7325661992000001	TXN00408646	5111	22.02	0.00	
03/01/2021	AMZN Mktp US	TXN00408647	5942	32.65	0.00	
03/02/2021	AMZN Mktp US	TXN00408648	5942	468.69	0.00	
03/02/2021	HEAT PRESS NATION	TXN00408649	5021	217.95	0.00	
03/02/2021	AMZN Mktp US	TXN00408650	5942	192.80	0.00	
03/02/2021	CVS/PHARMACY	TXN00408651	5912	4.57	0.00	
03/01/2021	THE HOME DEPOT	TXN00408652	5200	5.04	0.00	
03/02/2021	ULINE SHIP SUPPLIES	TXN00408653	5964	326.99	0.00	
03/02/2021	WALMART.COM AT	TXN00408654	5310	85.09	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2021	Amazon.com XA9AX1P43	TXN00408655	5942	67.79	0.00	
03/02/2021	STAPLS7325619715000001	TXN00408656	5111	157.29	0.00	
03/02/2021	SSI SCHOOL SPECIALTY	TXN00408657	5969	8.28	0.00	
03/02/2021	REALLY GOOD STUFF	TXN00408658	8299	182.74	0.00	
03/02/2021	ACT	TXN00408659	8299	70.00	0.00	
03/02/2021	STAPLS7325127244000003	TXN00408660	5111	18.85	0.00	
03/02/2021	STAPLS7325631982000001	TXN00408661	5111	46.12	0.00	
03/02/2021	STAPLS7325673864000001	TXN00408662	5111	89.72	0.00	
03/02/2021	SSI SCHOOL SPECIALTY	TXN00408663	5943	212.05	0.00	
03/01/2021	STAPLES	TXN00408664	5943	102.09	0.00	
03/02/2021	VWR INTERNATIONAL INC	TXN00408665	5047	82.82	0.00	
03/02/2021	AMAZON.COM 6G6UH2073 AMZN	TXN00408666	5942	155.98	0.00	
03/03/2021	EAST BAY DELI AT OAKLAND	TXN00408667	5812	69.37	0.00	
03/01/2021	THE HOME DEPOT	TXN00408668	5200	59.91	0.00	
03/02/2021	GATEWAY SUPPLY COMPANY	TXN00408669	5074	96.20	0.00	
03/01/2021	WEST MUSIC CATALOG	TXN00408670	5733	434.49	0.00	
03/02/2021	AMZN Mktp US	TXN00408671	5942	10.89	0.00	
03/03/2021	AMZN Mktp US	TXN00408672	5942	(268.14)	268.14	
03/02/2021	WALMART GROCERY	TXN00408673	5411	94.93	0.00	
03/01/2021	IBT IIS FINGERPRINT COM	TXN00408674	7393	40.00	0.00	
03/02/2021	MF ATHLETIC & PERFORM BE	TXN00408675	5964	400.74	0.00	
03/02/2021	AMZN Mktp US	TXN00408676	5942	239.83	0.00	
03/01/2021	STAPLES	TXN00408677	5943	201.92	0.00	
03/02/2021	SCHOOL HEALTH CORP	TXN00408678	5047	217.59	0.00	
03/02/2021	SSI SCHOOL SPECIALTY	TXN00408679	5969	106.17	0.00	
03/02/2021	SAMSCLUB #8252	TXN00408680	5300	(109.00)	109.00	
03/02/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408681	8398	95.00	0.00	
03/02/2021	DBC BLICK ART MATERIAL	TXN00408682	5965	1,268.32	0.00	
03/02/2021	STAPLS7325169985000003	TXN00408683	5111	25.06	0.00	
03/02/2021	STAPLS0189919777000001	TXN00408684	5111	37.59	0.00	
03/02/2021	ACCO Brands Direct	TXN00408685	5943	701.53	0.00	
03/02/2021	STAPLS7325618920000001	TXN00408686	5111	27.86	0.00	
03/02/2021	Amazon.com 165KW1723	TXN00408687	5942	166.74	0.00	
03/01/2021	STAPLES	TXN00408688	5943	1.07	0.00	
03/02/2021	HERFF JONES SCHOL	TXN00408689	5969	683.43	0.00	
03/02/2021	AMZN Mktp US	TXN00408690	5942	22.30	0.00	
03/01/2021	AMAZON.COM	TXN00408691	5942	(130.50)	130.50	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2021	WM SUPERCENTER	TXN00408692	5411	14.24	0.00	
03/02/2021	THE BOOTJACK INC	TXN00408693	5661	132.42	0.00	
03/01/2021	THE HOME DEPOT	TXN00408694	5200	18.84	0.00	
03/02/2021	SAMSClub #8252	TXN00408695	5300	59.72	0.00	
03/02/2021	THE WEBSTAIRANT STORE	TXN00408696	5046	584.38	0.00	
03/02/2021	USPS PO 4514830245	TXN00408697	9402	7.00	0.00	
03/02/2021	DOLLAR TREE	TXN00408698	5331	20.40	0.00	
03/02/2021	J.W. PEPPER	TXN00408699	5733	8.99	0.00	
03/02/2021	WM SUPERCENTER	TXN00408700	5411	54.37	0.00	
03/02/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408701	8398	95.00	0.00	
03/02/2021	AMZN Mktp US	TXN00408702	5942	29.05	0.00	
03/01/2021	AMZN Mktp US	TXN00408703	5942	62.90	0.00	
03/02/2021	COSTCO WHSE#1319	TXN00408704	5300	12.20	0.00	
03/01/2021	MOLLY HAWKINS HOUSE INC	TXN00408705	5970	1,502.40	0.00	
03/02/2021	TOUCHMATH	TXN00408706	5942	57.00	0.00	
03/02/2021	STAPLS7325356502000003	TXN00408707	5111	7.07	0.00	
03/02/2021	AMZN Mktp US	TXN00408708	5942	98.04	0.00	
03/02/2021	AMZN Mktp US	TXN00408709	5942	28.33	0.00	
03/01/2021	MOLLY HAWKINS HOUSE INC	TXN00408710	5970	303.01	0.00	
03/02/2021	ACT	TXN00408711	8299	70.00	0.00	
03/02/2021	LOWES #00655	TXN00408712	5200	47.52	0.00	
03/02/2021	AMZN Mktp US	TXN00408713	5942	239.64	0.00	
03/02/2021	KRU-KEL CO INC	TXN00408714	5074	159.12	0.00	
03/02/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408715	8398	95.00	0.00	
03/02/2021	COSTCO WHSE#1319	TXN00408716	5300	249.37	0.00	
03/02/2021	FAMILY DOLLAR	TXN00408717	5331	49.81	0.00	
03/02/2021	KRU-KEL CO INC	TXN00408718	5074	50.55	0.00	
03/02/2021	TOUCHMATH	TXN00408719	5942	732.24	0.00	
03/02/2021	WAL-MART #2348	TXN00408720	5411	213.82	0.00	
03/01/2021	TRANE SUPPLY-115428	TXN00408721	5046	271.78	0.00	
count: 208				42,516.69	556.67	
03/04/2021						
03/03/2021	DOLLAR TREE	TXN00408722	5331	21.60	0.00	
03/03/2021	AMAZON.COM 3C1RO5AW3 AMZN	TXN00408723	5942	868.72	0.00	
03/03/2021	NAPA AUTO 0024863	TXN00408724	5533	342.62	0.00	
03/03/2021	AMZN Mktp US	TXN00408725	5942	104.52	0.00	
03/03/2021	AMZN Mktp US	TXN00408726	5942	(1.84)	1.84	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2021	WALMART.COM AY	TXN00408727	5310	54.49	0.00	
03/03/2021	NATL AFTERSCHOOL ASSOC	TXN00408728	8249	154.65	0.00	
03/03/2021	WB PROMOTION	TXN00408729	5999	1,655.43	0.00	
03/03/2021	METROPOLIS TSHIRTS	TXN00408730	5691	1,185.95	0.00	
03/02/2021	SOL SNAP-ON INDUSTRIAL	TXN00408731	5251	7.65	0.00	
03/03/2021	MOLUFS SUPPLY INC	TXN00408732	5074	5.76	0.00	
03/03/2021	SAMSCLUB #8252	TXN00408733	5300	160.85	0.00	
03/03/2021	SCDSS CHLDCR	TXN00408734	9399	8.00	0.00	
03/03/2021	MONTESSORI OUTLET	TXN00408735	5943	217.23	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408736	8699	40.00	0.00	
03/03/2021	AMZN Mktp US	TXN00408737	5942	208.39	0.00	
03/03/2021	APPLIED DATA TECHNOLOGIES	TXN00408738	5045	712.86	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408739	8699	40.00	0.00	
03/02/2021	IN AWESOME TALKS	TXN00408740	7392	250.00	0.00	
03/03/2021	LAMINEX	TXN00408741	5734	171.60	0.00	
03/03/2021	WAL-MART #2928	TXN00408742	5411	66.25	0.00	
03/02/2021	HEGGERTY LITERACY RES	TXN00408743	8249	604.72	0.00	
03/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00408744	1711	1,196.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408745	8699	40.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408746	8699	50.00	0.00	
03/03/2021	PROLINE INDUSTRIAL PRODUC	TXN00408747	5169	145.80	0.00	
03/03/2021	AMZN Mktp US	TXN00408748	5942	343.11	0.00	
03/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00408749	5065	202.51	0.00	
03/03/2021	AMAZON.COM W61XV4RE3 AMZN	TXN00408750	5942	457.20	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408751	8699	40.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408752	8699	40.00	0.00	
03/03/2021	AMAZON.COM AMZN.COM/BILL	TXN00408753	5942	(2.05)	2.05	
03/03/2021	STAPLS7325685270000002	TXN00408754	5111	13.01	0.00	
03/03/2021	PROLINE INDUSTRIAL PRODUC	TXN00408755	5169	441.35	0.00	
03/03/2021	AMZN Mktp US	TXN00408756	5942	46.65	0.00	
03/02/2021	THE HOME DEPOT	TXN00408757	5200	140.61	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408758	8699	40.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408759	8699	40.00	0.00	
03/03/2021	AMAZON.COM AMZN.COM/BILL	TXN00408760	5942	(1.17)	1.17	
03/03/2021	PUBLIX #1081	TXN00408761	5411	26.85	0.00	
03/03/2021	WALMART GROCERY	TXN00408762	5411	68.04	0.00	
03/03/2021	Amazon.com 2C2PN2NM3	TXN00408763	5942	248.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2021	IN QUALITY CLEANERS OF C	TXN00408764	7349	1,250.00	0.00	
03/03/2021	FERGUSON ENT	TXN00408765	5074	94.72	0.00	
03/03/2021	BARNES&NOBLE.COM-BN	TXN00408766	5192	55.56	0.00	
03/03/2021	MCWATERS INC.	TXN00408767	5021	2,235.25	0.00	
03/03/2021	EPIC SPORTS	TXN00408768	5941	243.68	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408769	8699	40.00	0.00	
03/03/2021	JIMMY JOHNS -	TXN00408770	5814	274.73	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408771	8699	40.00	0.00	
03/02/2021	DBC BLICK ART MATERIAL	TXN00408772	5965	1,229.93	0.00	
03/02/2021	J.P. COOKE	TXN00408773	5111	63.76	0.00	
03/03/2021	PRO CHEM, INC.	TXN00408774	5085	216.91	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408775	8699	40.00	0.00	
03/03/2021	AMAZON.COM ES4065SA3 AMZN	TXN00408776	5942	9.04	0.00	
03/03/2021	AMZN Mktp US	TXN00408777	5942	30.48	0.00	
03/02/2021	AMZN Mktp US	TXN00408778	5942	1,411.53	0.00	
03/03/2021	WWW.BUZZERSYSTEMS.COM	TXN00408779	5945	640.00	0.00	
03/03/2021	DEALER ELECTRONIC SERVIC	TXN00408780	7538	1,983.30	0.00	
03/02/2021	AMZN Mktp US	TXN00408781	5942	135.15	0.00	
03/03/2021	FLOCABULARY	TXN00408782	8299	120.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408783	8699	40.00	0.00	
03/03/2021	STAPLS7325540245000003	TXN00408784	5111	9.04	0.00	
03/03/2021	J.W. PEPPER	TXN00408785	5733	230.00	0.00	
03/02/2021	OFFICE DEPOT	TXN00408786	5965	666.42	0.00	
03/03/2021	AMAZON.COM AMZN.COM/BILL	TXN00408787	5942	(2.06)	2.06	
03/03/2021	STAPLS7325739032000001	TXN00408788	5111	690.59	0.00	
03/03/2021	AMZN Mktp US	TXN00408789	5942	87.10	0.00	
03/03/2021	CR HIPPO CONSTRUCTION INC	TXN00408790	1799	664.50	0.00	
03/03/2021	SAMS CLUB #8252	TXN00408791	5300	84.91	0.00	
03/03/2021	AMZN Mktp US	TXN00408792	5942	36.81	0.00	
03/02/2021	THE HOME DEPOT	TXN00408793	5200	63.67	0.00	
03/03/2021	GRAYBAR ELECTRIC	TXN00408794	5065	2,243.98	0.00	
03/03/2021	SCHOOL HEALTH CORP	TXN00408795	5047	171.91	0.00	
03/02/2021	WEST MUSIC CATALOG	TXN00408796	5733	196.41	0.00	
03/03/2021	Amazon.com YS09H1OS3	TXN00408797	5942	6.63	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408798	8699	40.00	0.00	
03/03/2021	WAL-MART #2348	TXN00408799	5411	22.84	0.00	
03/03/2021	WM SUPERCENTER	TXN00408800	5411	59.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2021	SPI BLDG 154	TXN00408801	5211	98.50	0.00	
03/03/2021	THE READING WAREHOUSE IN	TXN00408802	5192	310.38	0.00	
03/03/2021	LAKESHORE LEARNING MATER	TXN00408803	8299	177.91	0.00	
03/03/2021	STAPLS7325724946000001	TXN00408804	5111	854.45	0.00	
03/03/2021	STAPLS7325745950000002	TXN00408805	5111	70.82	0.00	
03/03/2021	AMZN Mktp US	TXN00408806	5942	217.90	0.00	
03/03/2021	SERVICE FEE SCI-SCGOV	TXN00408807	9399	1.14	0.00	
03/02/2021	AMZN Mktp US	TXN00408808	5942	19.36	0.00	
03/03/2021	AMZN Mktp US	TXN00408809	5942	123.80	0.00	
03/03/2021	WM SUPERCENTER	TXN00408810	5411	41.88	0.00	
03/03/2021	STAPLS7325728438000001	TXN00408811	5111	39.22	0.00	
03/03/2021	AMZN Mktp US	TXN00408812	5942	136.20	0.00	
03/03/2021	AMZN Mktp US	TXN00408813	5942	575.85	0.00	
03/03/2021	AMZN Mktp US	TXN00408814	5942	385.05	0.00	
03/02/2021	LITTLE CAESARS	TXN00408815	5814	11.99	0.00	
03/03/2021	FOLLETT SCHOOL SOLUTIONS	TXN00408816	5942	112.27	0.00	
12/09/2020	WEST MUSIC CATALOG	TXN00408817	5733	26.00	0.00	
03/03/2021	BARNES&NOBLE.COM-BN	TXN00408818	5192	391.75	0.00	
03/03/2021	SAMSCLUB #8252	TXN00408819	5300	171.81	0.00	
03/03/2021	PROJECT LEAD THE	TXN00408820	8398	900.00	0.00	
03/03/2021	AMZN Mktp US	TXN00408821	5942	59.35	0.00	
03/03/2021	SP INSECT LORE	TXN00408822	5945	53.93	0.00	
03/03/2021	AMZN Mktp US	TXN00408823	5942	489.40	0.00	
03/03/2021	STAPLS7325176152000002	TXN00408824	5111	39.99	0.00	
03/04/2021	BOXEDB2BSALES	TXN00408825	5999	213.01	0.00	
03/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00408826	1711	62.04	0.00	
03/03/2021	DOORDASH KRISPY KREME	TXN00408827	5812	51.41	0.00	
03/03/2021	AMZN Mktp US	TXN00408828	5942	647.76	0.00	
03/03/2021	AMZN Mktp US	TXN00408829	5942	205.90	0.00	
03/03/2021	CVS/PHARMACY	TXN00408830	5912	10.89	0.00	
03/03/2021	STAPLS7325724946000002	TXN00408831	5111	82.80	0.00	
03/03/2021	DBC BLICK ART MATERIAL	TXN00408832	5965	508.34	0.00	
03/03/2021	LAKESHORE LEARNING MATER	TXN00408833	8299	178.85	0.00	
03/03/2021	AMZN Mktp US	TXN00408834	5942	331.75	0.00	
03/03/2021	AMZN Mktp US	TXN00408835	5942	96.86	0.00	
03/03/2021	AMAZON.COM BD4PR2ZQ3 AMZN	TXN00408836	5942	134.09	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408837	8699	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2021	KAMIHQ.COM	TXN00408838	5734	101.97	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408839	8699	40.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408840	8699	40.00	0.00	
03/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00408841	1711	37.77	0.00	
03/03/2021	SCHOOL HEALTH CORP	TXN00408842	5047	4.40	0.00	
03/03/2021	AMZN Mktp US	TXN00408843	5942	13.07	0.00	
03/02/2021	WEST MUSIC CATALOG	TXN00408844	5733	212.00	0.00	
03/03/2021	SCDSS CHLDCR	TXN00408845	9399	8.00	0.00	
03/03/2021	STAPLS7325724946000003	TXN00408846	5111	10.99	0.00	
03/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00408847	5065	62.26	0.00	
03/03/2021	WM SUPERCENTER	TXN00408848	5411	153.49	0.00	
03/03/2021	AMZN Mktp US	TXN00408849	5942	27.24	0.00	
03/03/2021	OLLIES BARGAIN OUTLET	TXN00408850	5310	27.18	0.00	
03/03/2021	STAPLS7325685270000003	TXN00408851	5111	5.35	0.00	
03/03/2021	AMAZON.COM AMZN.COM/BILL	TXN00408852	5942	(1.34)	1.34	
03/03/2021	AMZN Mktp US	TXN00408853	5942	52.28	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408854	8699	40.00	0.00	
03/02/2021	AMZN Mktp US	TXN00408855	5942	93.00	0.00	
03/03/2021	APPLE.COM/BILL	TXN00408856	5818	0.99	0.00	
03/03/2021	BERLIN G MYERS LUMBER CO	TXN00408857	5211	182.38	0.00	
03/03/2021	STAPLS7325709411000001	TXN00408858	5111	56.24	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408859	8699	40.00	0.00	
03/03/2021	AMZN Mktp US	TXN00408860	5942	47.04	0.00	
03/03/2021	UNITED REFRIG BR	TXN00408861	5046	146.14	0.00	
03/03/2021	BUSINESS SYSTEMS OF SC	TXN00408862	7399	240.00	0.00	
03/02/2021	EXTRA SPACE 1752	TXN00408863	4225	253.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408864	8699	40.00	0.00	
03/03/2021	PROLINE INDUSTRIAL PRODUC	TXN00408865	5169	477.42	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408866	8699	40.00	0.00	
03/03/2021	STAPLS7325725332000001	TXN00408867	5111	58.35	0.00	
03/03/2021	STAPLES DIRECT	TXN00408868	5111	820.27	0.00	
03/03/2021	AMZN Mktp US	TXN00408869	5942	46.19	0.00	
03/02/2021	THE HOME DEPOT	TXN00408870	5200	45.88	0.00	
03/03/2021	BSN SPORTS LLC	TXN00408871	5137	686.80	0.00	
03/02/2021	CHICK-FIL-A #01936	TXN00408872	5814	9.38	0.00	
03/02/2021	JOES TRUCK	TXN00408873	5533	294.25	0.00	
03/03/2021	AMZN Mktp US	TXN00408874	5942	56.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2021	STAPLES DIRECT	TXN00408875	5111	175.36	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408876	8699	40.00	0.00	
03/03/2021	PUBLIX #1081	TXN00408877	5411	69.85	0.00	
03/03/2021	AMZN Mktp US	TXN00408878	5942	162.54	0.00	
03/02/2021	THE HOME DEPOT	TXN00408879	5200	58.25	0.00	
03/03/2021	AMAZON.COM AMZN.COM/BILL	TXN00408880	5942	(20.63)	20.63	
03/03/2021	SP REVIBE TECH	TXN00408881	5691	479.80	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408882	8699	40.00	0.00	
03/03/2021	AMZN Mktp US	TXN00408883	5942	254.15	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408884	8699	40.00	0.00	
03/03/2021	AMZN Mktp US	TXN00408885	5942	152.58	0.00	
03/03/2021	MATTINGLY LOW VISION	TXN00408886	5047	132.00	0.00	
03/03/2021	SOCKSINBULK	TXN00408887	5611	(271.96)	271.96	
03/02/2021	THE HOME DEPOT	TXN00408888	5200	16.68	0.00	
03/03/2021	AMAZON.COM BQ6V91WI3 AMZN	TXN00408889	5942	70.40	0.00	
03/03/2021	AMZN Mktp US	TXN00408890	5942	485.28	0.00	
03/02/2021	AMZN Mktp US	TXN00408891	5942	10.62	0.00	
03/03/2021	JIMMY JOHNS -	TXN00408892	5814	274.73	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408893	8699	40.00	0.00	
03/03/2021	IF ITS PAPER CHARLESTON L	TXN00408894	5111	34.76	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408895	8699	40.00	0.00	
03/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00408896	1711	109.80	0.00	
03/02/2021	AMZN Mktp US	TXN00408897	5942	122.86	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408898	8699	50.00	0.00	
03/03/2021	KJS MARKET IGA-JOHN	TXN00408899	5411	8.64	0.00	
03/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00408900	5065	1,009.97	0.00	
03/03/2021	AMZN Mktp US	TXN00408901	5942	68.64	0.00	
03/02/2021	SIGN IT QUICK INC	TXN00408902	5099	208.22	0.00	
03/03/2021	AMAZON.COM AMZN.COM/BILL	TXN00408903	5942	(1.26)	1.26	
03/03/2021	AMZN Mktp US	TXN00408904	5942	837.35	0.00	
03/03/2021	STAPLS7325685270000001	TXN00408905	5111	209.32	0.00	
03/03/2021	WWW SCHOOLMATE COM	TXN00408906	5943	1,140.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408907	8699	40.00	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408908	8699	40.00	0.00	
03/02/2021	HOMEDEPOT.COM	TXN00408909	5200	217.17	0.00	
03/03/2021	EZCATERCINNABON	TXN00408910	5811	224.29	0.00	
03/03/2021	AMAZON.COM KV6MI1NP3 AMZN	TXN00408911	5942	112.15	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2021	WF WAYFAIR3532684612	TXN00408912	5712	178.41	0.00	
03/03/2021	AMZN Mktp US	TXN00408913	5942	191.83	0.00	
03/03/2021	STAPLS7325707430000001	TXN00408914	5111	854.45	0.00	
03/03/2021	PROLINE INDUSTRIAL PRODUC	TXN00408915	5169	1,095.51	0.00	
03/03/2021	BSN SPORTS LLC	TXN00408916	5137	193.84	0.00	
03/03/2021	EMERGENCY LITE SERVICE C	TXN00408917	5046	303.81	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408918	8699	40.00	0.00	
03/02/2021	AMZN Mktp US	TXN00408919	5942	180.57	0.00	
03/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00408920	5065	106.28	0.00	
03/02/2021	THE HOME DEPOT	TXN00408921	5200	35.72	0.00	
03/03/2021	AMZN Mktp US	TXN00408922	5942	13.08	0.00	
03/03/2021	STAPLS7325713483000001	TXN00408923	5111	23.66	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408924	8699	40.00	0.00	
03/02/2021	Amazon.com K507L73Q3	TXN00408925	5942	25.43	0.00	
03/03/2021	WF WAYFAIR3530637102	TXN00408926	5712	(90.46)	90.46	
03/03/2021	AMAZON.COM 425TK27M3 AMZN	TXN00408927	5942	298.50	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408928	8699	40.00	0.00	
03/02/2021	IN SC SUPREME COURT COMM	TXN00408929	8999	53.00	0.00	
03/02/2021	AMZN Mktp US	TXN00408930	5942	74.60	0.00	
03/03/2021	AMZN Mktp US	TXN00408931	5942	18.52	0.00	
03/03/2021	STAPLES DIRECT	TXN00408932	5111	149.32	0.00	
03/03/2021	CAROLINA BIOLOGIC SUPPLY	TXN00408933	5047	51.98	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408934	8699	40.00	0.00	
03/03/2021	SCREENCASTIFY UNLIMITE	TXN00408935	8299	29.00	0.00	
03/03/2021	STAPLS7325176152000003	TXN00408936	5111	34.87	0.00	
03/03/2021	Amazon.com R70NN7PX3	TXN00408937	5942	3.24	0.00	
03/02/2021	AMZN Mktp US	TXN00408938	5942	107.92	0.00	
03/03/2021	TEACHERSPAYTEACHERS.COM	TXN00408939	8299	4.99	0.00	
03/03/2021	AMZN Mktp US	TXN00408940	5942	32.70	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408941	8699	40.00	0.00	
03/02/2021	SAMSCLUB.COM	TXN00408942	5300	142.90	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408943	8699	40.00	0.00	
03/03/2021	UNITED REFRIG BR	TXN00408944	5046	202.18	0.00	
03/02/2021	OTC BRANDS INC	TXN00408945	5964	93.05	0.00	
03/03/2021	AMZN Mktp US	TXN00408946	5942	589.95	0.00	
03/02/2021	SAGE PUBLICATIONS	TXN00408947	5994	77.18	0.00	
03/03/2021	TEACHERSPAYTEACHERS.COM	TXN00408948	8299	36.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2021	THE HOME DEPOT	TXN00408949	5200	37.15	0.00	
03/03/2021	AMZN Mktp US	TXN00408950	5942	172.07	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00408951	8699	40.00	0.00	
03/03/2021	SERVICE FEE SCI-SCGOV	TXN00408952	9399	1.14	0.00	
count: 231				50,507.84	392.77	
03/05/2021						
03/04/2021	Robert Bosch Tool Corp	TXN00408953	5732	170.59	0.00	
03/04/2021	Amazon.com 2M78S6KX3	TXN00408954	5942	1,090.66	0.00	
03/03/2021	STAPLES	TXN00408955	5943	55.57	0.00	
03/04/2021	AMZN Mktp US	TXN00408956	5942	38.15	0.00	
03/04/2021	PALMETTO AWARDS	TXN00408957	5999	53.41	0.00	
03/04/2021	BSN SPORTS LLC	TXN00408958	5137	1,570.48	0.00	
03/04/2021	STAPLES DIRECT	TXN00408959	5111	396.87	0.00	
03/04/2021	STAPLS7325884935000001	TXN00408960	5111	124.14	0.00	
03/03/2021	STAPLES	TXN00408961	5943	228.63	0.00	
03/04/2021	KRU-KEL CO INC	TXN00408962	5074	44.89	0.00	
03/03/2021	WILLIAM V MACGILL	TXN00408963	5047	576.03	0.00	
03/04/2021	AMAZON.COM 2H8HM1VG2 AMZN	TXN00408964	5942	392.00	0.00	
03/03/2021	GNC	TXN00408965	5499	61.19	0.00	
03/04/2021	AMZN Mktp US	TXN00408966	5942	610.32	0.00	
03/04/2021	SCANTRON CORPORATION	TXN00408967	7399	64.57	0.00	
03/04/2021	AMZN Mktp US	TXN00408968	5942	242.23	0.00	
03/04/2021	AMZN Mktp US	TXN00408969	5942	144.78	0.00	
03/03/2021	FORMS AND SUPPLY	TXN00408970	5044	1,246.21	0.00	
03/03/2021	LOWES #00497	TXN00408971	5200	108.91	0.00	
03/05/2021	COLG OF CHARLESTON MRKT	TXN00408972	8220	5.00	0.00	
03/04/2021	SAMS CLUB #8252	TXN00408973	5300	38.29	0.00	
03/03/2021	BARNES & NOBLE	TXN00408974	5942	1,029.23	0.00	
03/04/2021	FOLLETT SCHOOL SOLUTIONS	TXN00408975	5942	555.82	0.00	
03/03/2021	TEAM EXPRESS	TXN00408976	5941	1,745.64	0.00	
03/04/2021	STAPLS7325830697000001	TXN00408977	5111	408.51	0.00	
03/04/2021	B&H PHOTO MOTO	TXN00408978	5044	6,321.96	0.00	
03/04/2021	SIMMONS IRRIGATION SUPPLY	TXN00408979	7399	338.72	0.00	
03/04/2021	AMZN Mktp US	TXN00408980	5942	33.62	0.00	
03/04/2021	BARNES&NOBLE.COM-BN	TXN00408981	5192	39.17	0.00	
03/03/2021	THE HOME DEPOT	TXN00408982	5200	15.41	0.00	
03/04/2021	SAMSCLUB #8252	TXN00408983	5300	192.59	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2021	SCAAA FEES	TXN00408984	8699	104.00	0.00	
03/04/2021	WAL-MART #4384	TXN00408985	5411	10.16	0.00	
03/04/2021	THE READING WAREHOUSE IN	TXN00408986	5192	168.61	0.00	
03/04/2021	AMZN Mktp US	TXN00408987	5942	58.85	0.00	
03/04/2021	COSTCO WHSE #0360	TXN00408988	5300	21.78	0.00	
03/04/2021	JOANN STORES	TXN00408989	5949	18.37	0.00	
03/04/2021	KRU-KEL CO INC	TXN00408990	5074	15.22	0.00	
03/04/2021	AMZN Mktp US	TXN00408991	5942	781.29	0.00	
03/05/2021	AMAZON.COM XA8IO0QZ3 AMZN	TXN00408992	5942	6.53	0.00	
03/04/2021	STAPLES DIRECT	TXN00408993	5111	77.38	0.00	
03/03/2021	LOWES #02464	TXN00408994	5200	66.96	0.00	
03/03/2021	OFFICE DEPOT	TXN00408995	5965	572.09	0.00	
03/04/2021	STAPLS7325423604000002	TXN00408996	5111	30.79	0.00	
03/04/2021	KEEPSAKES FLORIST	TXN00408997	5992	282.05	0.00	
03/04/2021	CENGAGE LEARNING, INC	TXN00408998	5199	1,636.80	0.00	
03/03/2021	OFFICE DEPOT	TXN00408999	5965	20.25	0.00	
03/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00409000	1711	1,178.84	0.00	
03/04/2021	LOWES #00655	TXN00409001	5200	17.21	0.00	
03/03/2021	CHARLESTON WINNELSON C	TXN00409002	5074	1,162.44	0.00	
03/04/2021	RICOH USA, INC	TXN00409003	5044	15,810.52	0.00	
03/04/2021	LOWES #00655	TXN00409004	5200	112.97	0.00	
03/03/2021	Amazon.com 5V0F53ZW3	TXN00409005	5942	3.80	0.00	
03/04/2021	AMZN Mktp US	TXN00409006	5942	75.18	0.00	
03/04/2021	FOLLETT SCHOOL SOLUTIONS	TXN00409007	5942	72.24	0.00	
03/03/2021	PAISANOS PIZZA GRILL	TXN00409008	5812	41.66	0.00	
03/04/2021	SCHOOL HEALTH CORP	TXN00409009	5047	98.81	0.00	
03/04/2021	AMZN Mktp US	TXN00409010	5942	9.23	0.00	
03/04/2021	STONERS PIZZA JOINT RAVEN	TXN00409011	5812	68.40	0.00	
03/04/2021	AMZN Mktp US	TXN00409012	5942	10.89	0.00	
03/04/2021	ZOOM.US 888-799-9666	TXN00409013	4814	54.50	0.00	
03/03/2021	PREMIERE BUILDING MAINTEN	TXN00409014	7349	59,510.49	0.00	
03/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00409015	5065	408.85	0.00	
03/04/2021	WAL-MART #0632	TXN00409016	5411	245.19	0.00	
03/04/2021	Amazon.com RX8UV3573	TXN00409017	5942	84.87	0.00	
03/04/2021	UNITED REFRIG BR	TXN00409018	5046	18.00	0.00	
03/04/2021	AMZN Mktp US	TXN00409019	5942	1,901.95	0.00	
03/04/2021	IN SHRED360	TXN00409020	7399	49.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2021	AMZN Mktp US	TXN00409021	5942	80.95	0.00	
03/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00409022	8699	250.00	0.00	
03/04/2021	SCHOOL NURSE SUPPLY INC	TXN00409023	5047	403.11	0.00	
03/04/2021	SCAAA FEES	TXN00409024	8699	104.00	0.00	
03/03/2021	BARNES & NOBLE	TXN00409025	5942	34.44	0.00	
03/04/2021	COMCAST	TXN00409026	4899	115.94	0.00	
03/04/2021	STAPLS7325884935000002	TXN00409027	5111	506.28	0.00	
03/03/2021	AMZN Mktp US	TXN00409028	5942	38.13	0.00	
03/04/2021	#451-UNITED REFRIGERATIO	TXN00409029	5046	178.29	0.00	
03/04/2021	AMZN Mktp US	TXN00409030	5942	784.68	0.00	
03/04/2021	AMZN Mktp US	TXN00409031	5942	13.07	0.00	
03/04/2021	AMZN Mktp US	TXN00409032	5942	335.68	0.00	
03/04/2021	AMZN Mktp US	TXN00409033	5942	130.88	0.00	
03/04/2021	BAKER DISTRIBUTING	TXN00409034	5074	232.44	0.00	
03/04/2021	IN SHRED360	TXN00409035	7399	35.00	0.00	
03/04/2021	AMZN Mktp US	TXN00409036	5942	119.86	0.00	
03/03/2021	SAMSClub.COM	TXN00409037	5300	485.44	0.00	
03/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00409038	1711	1,754.03	0.00	
03/04/2021	STAPLS7325888939000002	TXN00409039	5111	5.77	0.00	
03/04/2021	AMZN Mktp US	TXN00409040	5942	20.28	0.00	
03/04/2021	STAPLS7325827717000002	TXN00409041	5111	10.36	0.00	
03/03/2021	AMZN Mktp US	TXN00409042	5942	103.38	0.00	
03/04/2021	IN SHRED360	TXN00409043	7399	49.95	0.00	
03/04/2021	STAPLS7325745950000001	TXN00409044	5111	1.75	0.00	
03/03/2021	LOWES #00497	TXN00409045	5200	17.66	0.00	
03/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00409046	5065	78.22	0.00	
03/03/2021	THE HOME DEPOT	TXN00409047	5200	173.31	0.00	
03/04/2021	AMAZON.COM HM00T8553 AMZN	TXN00409048	5942	272.49	0.00	
03/04/2021	AMZN Mktp US	TXN00409049	5942	27.19	0.00	
03/04/2021	Amazon.com EO9UA4UQ3	TXN00409050	5942	876.30	0.00	
03/03/2021	Amazon.com CP8FN8AF3	TXN00409051	5942	131.95	0.00	
03/04/2021	AMZN Mktp US	TXN00409052	5942	42.48	0.00	
03/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00409053	1711	(73.07)	73.07	
03/04/2021	STAPLS7325862884000001	TXN00409054	5111	188.34	0.00	
03/03/2021	PIONEER VALLEY BOOKS	TXN00409055	5942	99.00	0.00	
03/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00409056	1711	513.14	0.00	
03/03/2021	AMZN Mktp US	TXN00409057	5942	664.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2021	DIDAX INC	TXN00409058	8299	35.43	0.00	
03/04/2021	AMZN Mktp US	TXN00409059	5942	142.79	0.00	
03/04/2021	AMZN Mktp US	TXN00409060	5942	517.79	0.00	
03/04/2021	LUCAS AUTO 1175937	TXN00409061	5533	185.00	0.00	
03/04/2021	THE HOOVE LLC	TXN00409062	7399	467.88	0.00	
03/04/2021	LOWES #00497	TXN00409063	5200	71.79	0.00	
03/03/2021	SAMSClub.COM	TXN00409064	5300	42.78	0.00	
03/03/2021	THE HOME DEPOT	TXN00409065	5200	670.28	0.00	
03/03/2021	THE HOME DEPOT	TXN00409066	5200	292.12	0.00	
03/04/2021	AMZN Mktp US	TXN00409067	5942	104.64	0.00	
03/03/2021	IBT IIS FINGERPRINT COM	TXN00409068	7393	40.00	0.00	
03/04/2021	PRESENTATION SYSTEMS SOU	TXN00409069	2741	332.61	0.00	
03/04/2021	AMZN Mktp US	TXN00409070	5942	6.50	0.00	
03/04/2021	AMZN Mktp US	TXN00409071	5942	61.03	0.00	
03/04/2021	SUPER DUPER PUBLICATIONS	TXN00409072	7399	334.20	0.00	
03/04/2021	THE READING WAREHOUSE IN	TXN00409073	5192	1,582.72	0.00	
03/04/2021	SC BASKETBALL COACHES	TXN00409074	8699	144.49	0.00	
03/04/2021	IN CHARTER ELEVATOR CARO	TXN00409075	1711	1,225.00	0.00	
03/05/2021	SP CHARLESTON BALLOO	TXN00409076	7299	495.84	0.00	
03/04/2021	AMZN Mktp US	TXN00409077	5942	43.57	0.00	
03/04/2021	Amazon.com 229US72I3	TXN00409078	5942	205.48	0.00	
03/05/2021	COLG OF CHARLESTON MRKT	TXN00409079	8220	15.00	0.00	
03/04/2021	DBC BLICK ART MATERIAL	TXN00409080	5965	112.55	0.00	
03/04/2021	Amazon.com UY0FR90V3	TXN00409081	5942	7.00	0.00	
03/04/2021	AMAZON.COM 6623V3VU3 AMZN	TXN00409082	5942	277.45	0.00	
03/03/2021	GAME TIME SCREENPRINTING	TXN00409083	7333	627.04	0.00	
03/04/2021	LOWES #00655	TXN00409084	5200	34.79	0.00	
03/04/2021	STAPLS7325888939000001	TXN00409085	5111	42.48	0.00	
03/03/2021	IN SMART RECYCLING	TXN00409086	4900	7,875.00	0.00	
03/04/2021	SSI SCHOOL SPECIALTY	TXN00409087	5969	67.46	0.00	
03/04/2021	Amazon.com AS87K02A3	TXN00409088	5942	66.15	0.00	
03/03/2021	AMZN Mktp US	TXN00409089	5942	129.70	0.00	
03/03/2021	AMZN Mktp US	TXN00409090	5942	391.03	0.00	
03/04/2021	AMZN Mktp US	TXN00409091	5942	425.10	0.00	
03/04/2021	IN SHRED360	TXN00409092	7399	100.00	0.00	
03/03/2021	THE HOME DEPOT	TXN00409093	5200	111.21	0.00	
03/04/2021	FSP SOUTHERN PIZZA COMPAN	TXN00409094	5812	55.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2021	BARNES&NOBLE.COM-BN	TXN00409095	5192	18.52	0.00	
03/04/2021	SP SPROUT	TXN00409096	5712	480.00	0.00	
03/04/2021	AMZN Mktp US	TXN00409097	5942	148.95	0.00	
03/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00409098	5065	83.53	0.00	
03/03/2021	AMZN Mktp US	TXN00409099	5942	52.31	0.00	
03/04/2021	AMAZON.COM HH0CK5OI3 AMZN	TXN00409100	5942	46.86	0.00	
03/03/2021	AMZN Mktp US	TXN00409101	5942	154.12	0.00	
03/04/2021	DOLLAR TREE	TXN00409102	5331	31.61	0.00	
03/04/2021	FOOD LION #0336	TXN00409103	5411	8.14	0.00	
03/04/2021	AMZN Mktp US	TXN00409104	5942	425.10	0.00	
03/04/2021	KRU-KEL CO INC	TXN00409105	5074	180.65	0.00	
03/04/2021	AMZN Mktp US	TXN00409106	5942	813.10	0.00	
03/04/2021	NATL AFTERSCHOOL ASSOC	TXN00409107	8249	154.65	0.00	
03/04/2021	AMZN Mktp US	TXN00409108	5942	11,204.80	0.00	
03/03/2021	SMITH TURF & IRRIGATION	TXN00409109	5046	10.80	0.00	
03/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00409110	5065	8.94	0.00	
03/04/2021	THE POST AND COURIER	TXN00409111	5192	1,275.00	0.00	
03/04/2021	SAMS CLUB #8252	TXN00409112	5300	403.85	0.00	
03/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00409113	5065	6.57	0.00	
03/04/2021	SAMSClub #8252	TXN00409114	5300	123.40	0.00	
03/04/2021	SP SPROUT	TXN00409115	5712	760.00	0.00	
03/04/2021	SP PSS, INC	TXN00409116	8299	688.67	0.00	
03/04/2021	AMZN Mktp US	TXN00409117	5942	186.78	0.00	
03/03/2021	THE HOME DEPOT	TXN00409118	5200	181.68	0.00	
03/04/2021	SP PSS, INC	TXN00409119	8299	237.38	0.00	
03/04/2021	KRU-KEL CO INC	TXN00409120	5074	443.33	0.00	
03/04/2021	AMZN Mktp US	TXN00409121	5942	9.81	0.00	
03/04/2021	HARRIS TEETER	TXN00409122	5411	16.10	0.00	
03/04/2021	TFS FISHER SCI CHI	TXN00409123	5047	67.14	0.00	
03/03/2021	OFFICE DEPOT	TXN00409124	5943	96.26	0.00	
03/02/2021	HERALD OFFICE SUPPLY INC	TXN00409125	5021	37.87	0.00	
03/03/2021	AMZN Mktp US	TXN00409126	5942	13.72	0.00	
03/04/2021	FERGUSON ENT	TXN00409127	5074	167.50	0.00	
03/04/2021	AMZN Mktp US	TXN00409128	5942	57.70	0.00	
03/04/2021	AMZN Mktp US	TXN00409129	5942	34.83	0.00	
03/03/2021	GAME TIME SCREENPRINTING	TXN00409130	7333	49.94	0.00	
03/04/2021	SCHOOL HEALTH CORP	TXN00409131	5047	(14.66)	14.66	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2021	STAPLS7325827717000001	TXN00409132	5111	28.94	0.00	
03/05/2021	COLG OF CHARLESTON MRKT	TXN00409133	8220	5.00	0.00	
03/04/2021	FAMILY DOLLAR	TXN00409134	5331	28.56	0.00	
03/04/2021	SQ COURTNEY DAVIS	TXN00409135	1520	2,490.00	0.00	
03/04/2021	SEESAW FOR SCHOOLS	TXN00409136	5734	632.50	0.00	
03/03/2021	LOWES #03317	TXN00409137	5200	14.68	0.00	
03/04/2021	AMZN Mktp US	TXN00409138	5942	571.50	0.00	
03/04/2021	AMZN Mktp US	TXN00409139	5942	76.24	0.00	
03/04/2021	SOUTH CAROLINA ASSOCIATIO	TXN00409140	8699	40.00	0.00	
03/04/2021	GATEWAY SUPPLY COMPANY	TXN00409141	5074	4.34	0.00	
03/04/2021	STAPLS7325856811000001	TXN00409142	5111	137.98	0.00	
03/04/2021	AMZN Mktp US	TXN00409143	5942	35.95	0.00	
03/04/2021	BSN SPORTS LLC	TXN00409144	5137	1,000.00	0.00	
03/04/2021	AMZN Mktp US	TXN00409145	5942	26.00	0.00	
03/04/2021	KRU-KEL CO INC	TXN00409146	5074	93.12	0.00	
03/04/2021	AMZN Mktp US	TXN00409147	5942	185.29	0.00	
03/03/2021	STAPLES	TXN00409148	5943	143.86	0.00	
03/04/2021	AMZN Mktp US	TXN00409149	5942	30.35	0.00	
03/03/2021	MSC CHARLESTON	TXN00409150	5085	957.28	0.00	
03/05/2021	SOUTH CAROLINA NATIONAL S	TXN00409151	8299	780.39	0.00	
03/04/2021	UBAMBOOKS	TXN00409152	5942	81.67	0.00	
03/04/2021	IN CHARTER ELEVATOR CARO	TXN00409153	1711	880.00	0.00	
03/04/2021	AMZN Mktp US	TXN00409154	5942	430.68	0.00	
03/04/2021	AMZN Mktp US	TXN00409155	5942	3,825.75	0.00	
03/03/2021	THE HOME DEPOT	TXN00409156	5200	108.83	0.00	
03/03/2021	AMZN Mktp US	TXN00409157	5942	92.54	0.00	
03/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00409158	5065	38.15	0.00	
03/03/2021	IN ABC TROPHIES,	TXN00409159	5999	593.74	0.00	
03/04/2021	PUBLIX #459	TXN00409160	5411	181.78	0.00	
03/04/2021	AMZN Mktp US	TXN00409161	5942	43.53	0.00	
03/04/2021	CUSTOMINK GROUPS	TXN00409162	5691	130.59	0.00	
03/05/2021	COLG OF CHARLESTON MRKT	TXN00409163	8220	5.00	0.00	
03/04/2021	SP PSS, INC	TXN00409164	8299	360.96	0.00	
03/03/2021	STAPLES	TXN00409165	5943	(141.68)	141.68	
03/04/2021	KJS MARKET IGA-JOHN	TXN00409166	5411	5.88	0.00	
03/03/2021	OTC BRANDS INC	TXN00409167	5964	335.60	0.00	
03/04/2021	AMZN Mktp US	TXN00409168	5942	92.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2021	FSP READ'S UNIFORMS	TXN00409169	5621	1,986.00	0.00	
03/04/2021	STAPLES DIRECT	TXN00409170	5111	101.13	0.00	
03/03/2021	AMZN Mktp US	TXN00409171	5942	190.19	0.00	
03/03/2021	Amazon.com QI7L96VB3	TXN00409172	5942	42.08	0.00	
03/04/2021	LOWES #00655	TXN00409173	5200	15.97	0.00	
03/04/2021	MOLUFS SUPPLY INC	TXN00409174	5074	29.56	0.00	
03/04/2021	SP PSS, INC	TXN00409175	8299	296.72	0.00	
03/04/2021	AMAZON.COM B15DL7W63 AMZN	TXN00409176	5942	40.71	0.00	
03/04/2021	AMZN Mktp US	TXN00409177	5942	341.15	0.00	
03/04/2021	FERGUSON ENT	TXN00409178	5074	734.09	0.00	
03/04/2021	PLAY WITH A PURPOSE	TXN00409179	5941	45.20	0.00	
03/04/2021	ASSOC CAREER CENTER	TXN00409180	8999	1,500.00	0.00	
03/04/2021	SC BASKETBALL COACHES	TXN00409181	8699	144.49	0.00	
03/04/2021	CVS/PHARMACY	TXN00409182	5912	9.16	0.00	
03/04/2021	LOWES #00655	TXN00409183	5200	26.09	0.00	
count: 231				167,410.60	229.41	
03/08/2021						
03/06/2021	SQ FIRST TO THE FINISH	TXN00409184	5399	207.93	0.00	
03/05/2021	GOFAN MILITARY MAGNET	TXN00409185	7922	272.00	0.00	
03/06/2021	STAPLES DIRECT	TXN00409186	5111	10.89	0.00	
03/05/2021	STARBUCKS STORE	TXN00409187	5814	39.85	0.00	
03/05/2021	SCHOOL HEALTH CORP	TXN00409188	5047	209.96	0.00	
03/05/2021	TJMAXX #0780	TXN00409189	5651	104.53	0.00	
03/07/2021	LAKESHORE LEARNING MATER	TXN00409190	8299	579.71	0.00	
03/05/2021	SCHOOL HEALTH CORP	TXN00409191	5047	67.87	0.00	
03/07/2021	Amazon.com NS6VE4NR3	TXN00409192	5942	11.24	0.00	
03/05/2021	WAL-MART #4384	TXN00409193	5411	24.40	0.00	
03/04/2021	WILLIAM V MACGILL	TXN00409194	5047	612.81	0.00	
03/06/2021	AMZN Mktp US	TXN00409195	5942	108.95	0.00	
03/06/2021	AMZN Mktp US	TXN00409196	5942	9.66	0.00	
03/06/2021	AMZN Mktp US	TXN00409197	5942	20.70	0.00	
03/06/2021	AMZN Mktp US	TXN00409198	5942	497.03	0.00	
03/06/2021	AMZN Mktp US	TXN00409199	5942	272.40	0.00	
03/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00409200	1711	232.33	0.00	
03/06/2021	MICHAELS STORES	TXN00409201	5970	82.23	0.00	
03/06/2021	Amazon.com 8J94W34K3	TXN00409202	5942	26.44	0.00	
03/06/2021	CHICK-FIL-A #01936	TXN00409203	5814	472.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2021	AMZN Mktp US	TXN00409204	5942	142.14	0.00	
03/05/2021	CVS/PHARMACY	TXN00409205	5912	116.09	0.00	
03/05/2021	THE HOME DEPOT	TXN00409206	5200	69.00	0.00	
03/04/2021	MUSIC & ARTS	TXN00409207	5733	45.41	0.00	
03/06/2021	AMZN Mktp US	TXN00409208	5942	43.58	0.00	
03/06/2021	STAPLS7326035433000001	TXN00409209	5111	284.29	0.00	
03/05/2021	EMERGENCY MEDICAL PRODUC	TXN00409210	5047	345.53	0.00	
03/05/2021	PP CHARLESTONG	TXN00409211	2741	688.88	0.00	
03/05/2021	JOHNSTONE SUPPLY SUMMER	TXN00409212	1711	215.46	0.00	
03/05/2021	ROBOTEVENTS.COM	TXN00409213	8699	150.00	0.00	
03/04/2021	GRAINGER	TXN00409214	5085	863.28	0.00	
03/05/2021	DOMINO'S 8770	TXN00409215	5814	135.34	0.00	
03/06/2021	AMZN Mktp US	TXN00409216	5942	119.80	0.00	
03/07/2021	Amazon.com KN1QR5BR3	TXN00409217	5942	165.65	0.00	
03/05/2021	PARTY PLAN IT	TXN00409218	5999	32.46	0.00	
03/06/2021	THE HOME DEPOT	TXN00409219	5200	637.84	0.00	
03/06/2021	SCHOOL HEALTH CORP	TXN00409220	5047	201.11	0.00	
03/06/2021	DBC BLICK ART MATERIAL	TXN00409221	5965	213.77	0.00	
03/01/2021	TNT SCHOOL SUPPLIES(MOTO)	TXN00409222	5943	476.24	0.00	
03/05/2021	AMAZON.COM F231S1GB3 AMZN	TXN00409223	5942	312.72	0.00	
03/05/2021	STAPLES DIRECT	TXN00409224	5111	69.72	0.00	
03/05/2021	FERGUSON ENT	TXN00409225	5074	74.86	0.00	
03/04/2021	SP PSS, INC	TXN00409226	8299	(32.43)	32.43	
03/06/2021	LAKESHORE LEARNING MATER	TXN00409227	8299	(40.32)	40.32	
03/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00409228	5065	10.19	0.00	
03/02/2021	WEST MUSIC CATALOG	TXN00409229	5733	33.28	0.00	
03/05/2021	AMZN Mktp US	TXN00409230	5942	22.00	0.00	
03/07/2021	AMZN Mktp US	TXN00409231	5942	117.28	0.00	
03/07/2021	AMZN Mktp US	TXN00409232	5942	28.24	0.00	
03/06/2021	LOWES #00655	TXN00409233	5200	25.03	0.00	
03/05/2021	NORSAN MEDIA	TXN00409234	7311	750.00	0.00	
03/06/2021	AMZN Mktp US	TXN00409235	5942	1,099.00	0.00	
03/06/2021	STAPLS7326032685000001	TXN00409236	5111	54.39	0.00	
03/07/2021	AMZN Mktp US	TXN00409237	5942	119.80	0.00	
03/05/2021	REALLY GOOD STUFF	TXN00409238	8299	90.41	0.00	
03/07/2021	AT HOME STORE	TXN00409239	5719	83.85	0.00	
03/05/2021	APPLE SPICE CATERING	TXN00409240	5811	642.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2021	Scholastic Education	TXN00409241	8299	362.63	0.00	
03/07/2021	AMAZON.COM ZC5OL7DN3 AMZN	TXN00409242	5942	11.35	0.00	
03/07/2021	AMAZON.COM PC5IU5XQ3 AMZN	TXN00409243	5942	64.58	0.00	
03/05/2021	KRU-KEL CO INC	TXN00409244	5074	1,074.97	0.00	
03/06/2021	JOANN STORES	TXN00409245	5949	127.63	0.00	
03/07/2021	AMZN Mktp US	TXN00409246	5942	2,153.39	0.00	
03/06/2021	WALMART.COM AZ	TXN00409247	5310	53.39	0.00	
03/06/2021	AMZN Mktp US	TXN00409248	5942	63.96	0.00	
03/06/2021	STAPLES DIRECT	TXN00409249	5111	101.57	0.00	
03/05/2021	STAPLS7325909421000004	TXN00409250	5111	6.08	0.00	
03/06/2021	DOMINO'S 5650	TXN00409251	5814	121.16	0.00	
03/05/2021	ADVANCEMENT COURSES	TXN00409252	5541	449.00	0.00	
03/04/2021	SIGN IT QUICK INC	TXN00409253	5099	817.50	0.00	
03/05/2021	THE HOME DEPOT	TXN00409254	5200	197.87	0.00	
03/05/2021	BSN SPORTS LLC	TXN00409255	5137	1,487.70	0.00	
03/05/2021	SP ZSHIELDS.COM	TXN00409256	5399	3,340.88	0.00	
03/05/2021	AMZN Mktp US	TXN00409257	5942	64.18	0.00	
03/04/2021	SP PSS, INC	TXN00409258	8299	(296.72)	296.72	
03/05/2021	JOANN STORES	TXN00409259	5949	9.18	0.00	
03/05/2021	Amazon.com Y18LN4K43	TXN00409260	5942	40.71	0.00	
03/05/2021	WALMART.COM AS	TXN00409261	5310	28.57	0.00	
03/05/2021	IN CAPITAL SERVICE GROUP	TXN00409262	8999	1,862.92	0.00	
03/05/2021	THE HOME DEPOT	TXN00409263	5200	31.38	0.00	
03/06/2021	JOANN STORES	TXN00409264	5949	40.19	0.00	
03/06/2021	AMZN Mktp US	TXN00409265	5942	9.78	0.00	
03/07/2021	SAMSClub #8252	TXN00409266	5300	328.79	0.00	
03/05/2021	Amazon.com HN5S65A33	TXN00409267	5942	106.48	0.00	
03/05/2021	MOE'S # 154	TXN00409268	5814	247.38	0.00	
03/04/2021	TRANE SUPPLY-115428	TXN00409269	5046	351.79	0.00	
03/07/2021	Amazon.com EE4OO50E3	TXN00409270	5942	101.34	0.00	
03/07/2021	AMAZON.COM XT8905GW3 AMZN	TXN00409271	5942	313.60	0.00	
03/06/2021	SCHOOL HEALTH CORP	TXN00409272	5047	246.74	0.00	
03/05/2021	ADVANCEMENT COURSES	TXN00409273	5541	449.00	0.00	
03/06/2021	BARNES&NOBLE.COM-BN	TXN00409274	5192	183.82	0.00	
03/04/2021	PARTY CITY 0182	TXN00409275	5999	45.10	0.00	
03/04/2021	CHICK-FIL-A #02281	TXN00409276	5814	469.46	0.00	
03/07/2021	AMZN Mktp US	TXN00409277	5942	19.58	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2021	AMZN Mktp US	TXN00409278	5942	158.03	0.00	
03/05/2021	LOWES #00655	TXN00409279	5200	710.07	0.00	
03/06/2021	AMZN Mktp US	TXN00409280	5942	117.48	0.00	
03/05/2021	BSN SPORTS LLC	TXN00409281	5137	950.60	0.00	
03/04/2021	THE HOME DEPOT	TXN00409282	5200	54.47	0.00	
03/06/2021	STAPLS7326026457000001	TXN00409283	5111	19.77	0.00	
03/07/2021	AMZN Mktp US	TXN00409284	5942	1,013.06	0.00	
03/05/2021	STAPLS7325909421000001	TXN00409285	5111	292.88	0.00	
03/05/2021	TARGET	TXN00409286	5310	25.49	0.00	
03/06/2021	STAPLS7326035095000001	TXN00409287	5111	64.53	0.00	
03/05/2021	AMAZON.COM	TXN00409288	5942	(73.88)	73.88	
03/06/2021	AMZN Mktp US	TXN00409289	5942	119.80	0.00	
03/06/2021	AMZN Mktp US	TXN00409290	5942	130.70	0.00	
03/05/2021	UCLA ONLINE	TXN00409291	8220	120.00	0.00	
03/05/2021	ROBOTEVENTS.COM	TXN00409292	8699	150.00	0.00	
03/05/2021	SCHOOL HEALTH CORP	TXN00409293	5047	160.65	0.00	
03/05/2021	BYL GEN TRUST	TXN00409294	8931	299.00	0.00	
03/05/2021	AMZN Mktp US	TXN00409295	5942	123.16	0.00	
03/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00409296	1711	93.78	0.00	
03/06/2021	BARNES&NOBLE.COM-BN	TXN00409297	5192	163.50	0.00	
03/05/2021	CAPITAL ELEC CHARLESTON	TXN00409298	5065	33.79	0.00	
03/04/2021	WEST ASHLEY HARDWARE	TXN00409299	5072	10.85	0.00	
03/05/2021	MARCH OF DIMES FOUNDATIO	TXN00409300	8398	287.25	0.00	
03/07/2021	AMZN Mktp US	TXN00409301	5942	87.16	0.00	
03/05/2021	TEEPUBLIC	TXN00409302	5999	13.07	0.00	
03/05/2021	AMZN Mktp US	TXN00409303	5942	1,880.10	0.00	
03/07/2021	AMZN Mktp US	TXN00409304	5942	45.65	0.00	
03/07/2021	DMI DELL K-12 REL	TXN00409305	5045	654.00	0.00	
03/05/2021	SQ DANIEL ISLAND DESIGNS	TXN00409306	7372	119.49	0.00	
03/06/2021	AMZN Mktp US	TXN00409307	5942	35.95	0.00	
03/05/2021	WM SUPERCENTER	TXN00409308	5411	20.56	0.00	
03/05/2021	LOWES #00655	TXN00409309	5200	49.97	0.00	
03/07/2021	AMZN Mktp US	TXN00409310	5942	239.60	0.00	
03/05/2021	AMZN Mktp US	TXN00409311	5942	6.54	0.00	
03/06/2021	AMZN Mktp US	TXN00409312	5942	267.02	0.00	
03/05/2021	NORTHERN TOOL EQUIP	TXN00409313	5251	350.13	0.00	
03/05/2021	WAL-MART #4384	TXN00409314	5411	36.57	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2021	Amazon.com MA79C2413	TXN00409315	5942	11.24	0.00	
03/05/2021	AMZN Mktp US	TXN00409316	5942	245.52	0.00	
03/07/2021	AMZN Mktp US	TXN00409317	5942	191.11	0.00	
03/07/2021	AMZN Mktp US	TXN00409318	5942	695.12	0.00	
03/07/2021	AMAZON.COM OX3DC4793 AMZN	TXN00409319	5942	1,057.25	0.00	
03/06/2021	AMZN Mktp US	TXN00409320	5942	48.99	0.00	
03/06/2021	STAPLS7326028626000001	TXN00409321	5111	1,089.01	0.00	
03/07/2021	ZOOM.US	TXN00409322	5968	43.60	0.00	
03/05/2021	GRAINGER	TXN00409323	5085	178.34	0.00	
03/05/2021	SCHOOL HEALTH CORP	TXN00409324	5047	637.55	0.00	
03/05/2021	SELLARS HARDWARE	TXN00409325	5251	8.60	0.00	
03/05/2021	MOVING MINDS USD	TXN00409326	5941	39.58	0.00	
03/05/2021	PRECISION ROLLER	TXN00409327	5999	399.80	0.00	
03/06/2021	STAPLS7326013645000003	TXN00409328	5111	97.77	0.00	
03/05/2021	AMZN Mktp US	TXN00409329	5942	343.35	0.00	
03/05/2021	FOLLETT SCHOOL SOLUTIONS	TXN00409330	5942	574.66	0.00	
03/04/2021	MUSIC & ARTS	TXN00409331	5733	2,373.43	0.00	
03/06/2021	HARRIS TEETER	TXN00409332	5411	276.30	0.00	
03/05/2021	JUNIOR LIBRARY GUILD	TXN00409333	5192	565.20	0.00	
03/05/2021	AMZN Mktp US	TXN00409334	5942	8.71	0.00	
03/07/2021	AMZN Mktp US	TXN00409335	5942	89.12	0.00	
03/05/2021	AMZN Mktp US	TXN00409336	5942	2,119.00	0.00	
03/05/2021	BARNES&NOBLE.COM-BN	TXN00409337	5192	35.90	0.00	
03/06/2021	AMZN Mktp US	TXN00409338	5942	87.16	0.00	
03/05/2021	MARCOS PIZZA	TXN00409339	5812	35.52	0.00	
03/06/2021	AMZN Mktp US	TXN00409340	5942	37.33	0.00	
03/05/2021	NASSP Product	TXN00409341	8699	133.50	0.00	
03/06/2021	BOXEDB2BSALES	TXN00409342	5999	746.71	0.00	
03/06/2021	AMZN Mktp US	TXN00409343	5942	20.60	0.00	
03/05/2021	WAL-MART #1748	TXN00409344	5411	63.36	0.00	
03/05/2021	AMZN Mktp US	TXN00409345	5942	22.87	0.00	
03/07/2021	AMZN Mktp US	TXN00409346	5942	119.80	0.00	
03/05/2021	CHARLESTON GLASS	TXN00409347	1799	14.50	0.00	
03/05/2021	SQ EUGENE SMITH	TXN00409348	1520	2,450.00	0.00	
03/07/2021	AMZN Mktp US	TXN00409349	5942	1,156.35	0.00	
03/05/2021	AMZN Mktp US	TXN00409350	5942	211.29	0.00	
03/06/2021	Amazon.com 1D3KU65F3	TXN00409351	5942	87.18	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2021	FORMS AND SUPPLY	TXN00409352	5044	95.00	0.00	
03/05/2021	WALMART.COM AV	TXN00409353	5310	197.31	0.00	
03/05/2021	AMZN Mktp US	TXN00409354	5942	18.48	0.00	
03/04/2021	MUSIC & ARTS	TXN00409355	5733	196.75	0.00	
03/05/2021	WALMART.COM AZ	TXN00409356	5310	(2.82)	2.82	
03/05/2021	SAMSClub.COM	TXN00409357	5300	175.20	0.00	
03/05/2021	GOFAN MILITARY MAGNET	TXN00409358	7922	408.00	0.00	
03/06/2021	MICHAELS #9490	TXN00409359	5970	63.15	0.00	
03/05/2021	WM SUPERCENTER	TXN00409360	5411	593.34	0.00	
03/05/2021	GOPHER SPORT	TXN00409361	5941	285.04	0.00	
03/05/2021	AMAZON.COM AMZN.COM/BILL	TXN00409362	5942	(84.92)	84.92	
03/07/2021	AMZN Mktp US	TXN00409363	5942	228.62	0.00	
03/07/2021	AMZN Mktp US	TXN00409364	5942	54.49	0.00	
03/05/2021	WAL-MART #1748	TXN00409365	5411	33.27	0.00	
03/05/2021	Amazon.com GS5852S43	TXN00409366	5942	152.40	0.00	
03/05/2021	LOWES #00655	TXN00409367	5200	238.75	0.00	
03/05/2021	STAPLS7325951637000001	TXN00409368	5111	129.54	0.00	
03/05/2021	HARRIS TEETER	TXN00409369	5411	13.60	0.00	
03/05/2021	SQ DANIEL ISLAND DESIGNS	TXN00409370	7372	69.96	0.00	
03/07/2021	AMZN Mktp US	TXN00409371	5942	239.60	0.00	
03/06/2021	STAPLS7326054340000001	TXN00409372	5111	86.16	0.00	
03/05/2021	WALMART.COM AV	TXN00409373	5310	173.64	0.00	
03/06/2021	LAKESHORE LEARNING MATER	TXN00409374	8299	140.58	0.00	
03/04/2021	MUSIC & ARTS	TXN00409375	5733	1,237.76	0.00	
03/05/2021	LITTLE CAESARS	TXN00409376	5814	31.24	0.00	
03/06/2021	AMZN Mktp US	TXN00409377	5942	37.50	0.00	
03/06/2021	AMZN Mktp US	TXN00409378	5942	16.34	0.00	
03/05/2021	BSN SPORTS LLC	TXN00409379	5137	93.02	0.00	
03/05/2021	4IMPRINT	TXN00409380	5969	532.13	0.00	
03/06/2021	SCHOOL HEALTH CORP	TXN00409381	5047	76.41	0.00	
03/07/2021	AMAZON.COM AA5LV3443 AMZN	TXN00409382	5942	57.40	0.00	
03/05/2021	THE HOME DEPOT	TXN00409383	5200	752.30	0.00	
03/05/2021	SAVVAS LEARNING	TXN00409384	5192	79.47	0.00	
03/07/2021	AMZN Mktp US	TXN00409385	5942	302.95	0.00	
03/05/2021	STAPLS7325845021000001	TXN00409386	5111	83.59	0.00	
03/05/2021	AMZN Mktp US	TXN00409387	5942	(10.06)	10.06	
03/05/2021	THE HOME DEPOT	TXN00409388	5200	85.76	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2021	JOANN STORES	TXN00409389	5949	39.61	0.00	
03/07/2021	AMZN Mktp US	TXN00409390	5942	971.85	0.00	
03/06/2021	PANERA BREAD	TXN00409391	5812	603.78	0.00	
03/06/2021	STAPLS7326028615000001	TXN00409392	5111	854.45	0.00	
03/05/2021	HOBBY-LOBBY #505	TXN00409393	5945	92.76	0.00	
03/05/2021	WHOLESALE INDUSTRIAL ELEC	TXN00409394	5732	185.29	0.00	
03/05/2021	BICSI	TXN00409395	7399	1,760.00	0.00	
03/04/2021	OFFICE DEPOT	TXN00409396	5965	30.51	0.00	
03/06/2021	STAPLS7326028626000002	TXN00409397	5111	226.60	0.00	
03/05/2021	LAKESHORE LEARNING MATER	TXN00409398	8299	112.89	0.00	
03/05/2021	AMZN Mktp US	TXN00409399	5942	29.42	0.00	
03/07/2021	AMZN Mktp US	TXN00409400	5942	359.40	0.00	
03/05/2021	STAPLS7325948461000001	TXN00409401	5111	81.79	0.00	
03/05/2021	AMAZON.COM LL90E7J63 AMZN	TXN00409402	5942	54.35	0.00	
03/04/2021	SP PSS, INC	TXN00409403	8299	(63.22)	63.22	
03/06/2021	CHEFSTORE CHARLESTON	TXN00409404	5199	291.09	0.00	
03/04/2021	DOLLAR GENERAL	TXN00409405	5331	19.23	0.00	
03/06/2021	STAPLS7326054881000001	TXN00409406	5111	88.14	0.00	
03/05/2021	ADVANCEMENT COURSES	TXN00409407	5541	449.00	0.00	
03/05/2021	AMZN Mktp US	TXN00409408	5942	191.33	0.00	
03/06/2021	JOANN STORES	TXN00409409	5949	153.88	0.00	
03/04/2021	LE BLEU ENTERPRISES	TXN00409410	5199	21.78	0.00	
03/05/2021	AMZN Mktp US	TXN00409411	5942	30.48	0.00	
03/05/2021	BARNES & NOBLE	TXN00409412	5942	1,004.56	0.00	
03/06/2021	ADOBE ACROPRO SUBS	TXN00409413	5734	14.99	0.00	
03/05/2021	STAPLS7325909421000003	TXN00409414	5111	10.08	0.00	
03/05/2021	SNAPFISH US	TXN00409415	7395	4.85	0.00	
03/05/2021	PAYPAL SOUTHERNTRA	TXN00409416	1520	650.00	0.00	
03/04/2021	THE HOME DEPOT	TXN00409417	5200	10.56	0.00	
03/06/2021	AMZN Mktp US	TXN00409418	5942	30.51	0.00	
03/07/2021	SAMS CLUB #8252	TXN00409419	5300	138.72	0.00	
03/05/2021	AMZN Mktp US	TXN00409420	5942	290.69	0.00	
03/05/2021	AMS	TXN00409421	8699	395.00	0.00	
03/07/2021	DOLLAR TREE	TXN00409422	5331	8.72	0.00	
03/05/2021	STAPLS7325979662000001	TXN00409423	5111	59.90	0.00	
03/07/2021	AMZN Mktp US	TXN00409424	5942	11.98	0.00	
03/05/2021	TTC - BOOKSTORE	TXN00409425	8220	182.75	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2021	DRIGGERS SMALL	TXN00409426	5261	1,447.04	0.00	
03/06/2021	STAPLS7326050580000002	TXN00409427	5111	248.50	0.00	
03/05/2021	OFFICE DEPOT	TXN00409428	5943	99.50	0.00	
03/05/2021	OFFICE DEPOT	TXN00409429	5965	6.97	0.00	
03/05/2021	SCHOOL HEALTH CORP	TXN00409430	5047	(9.34)	9.34	
03/05/2021	FSP SOUTHERN PIZZA COMPAN	TXN00409431	5812	73.03	0.00	
03/05/2021	AMZN Mktp US	TXN00409432	5942	154.78	0.00	
03/05/2021	LITTLE CAESARS	TXN00409433	5814	30.52	0.00	
03/06/2021	STAPLS0190124247000001	TXN00409434	5111	87.68	0.00	
03/05/2021	CHICK-FIL-A #1882	TXN00409435	5814	23.05	0.00	
03/07/2021	AMAZON.COM 226RQ2RO3 AMZN	TXN00409436	5942	11.24	0.00	
03/05/2021	CLASS SOLVER PTY LTD	TXN00409437	5734	695.20	0.00	
03/04/2021	MUSIC & ARTS	TXN00409438	5733	88.27	0.00	
03/05/2021	FERGUSON ENT	TXN00409439	5074	47.95	0.00	
03/06/2021	STAPLS7326013645000001	TXN00409440	5111	745.95	0.00	
03/06/2021	CHICK-FIL-A #01936	TXN00409441	5814	177.92	0.00	
03/06/2021	STAPLS7326088971000001	TXN00409442	5111	1,618.61	0.00	
03/06/2021	STAPLS7326034527000001	TXN00409443	5111	34.53	0.00	
03/05/2021	OFFICE DEPOT	TXN00409444	5943	84.55	0.00	
03/05/2021	IBT IIS FINGERPRINT COM	TXN00409445	7393	40.00	0.00	
03/04/2021	MONTESSORI SERVICES	TXN00409446	8299	26.95	0.00	
03/06/2021	STAPLS0189994599000002	TXN00409447	5111	88.26	0.00	
03/06/2021	SCHOOL HEALTH CORP	TXN00409448	5047	309.87	0.00	
03/06/2021	AMZN Mktp US	TXN00409449	5942	93.71	0.00	
03/05/2021	UCLA ONLINE	TXN00409450	8220	475.00	0.00	
03/05/2021	WALMART.COM AZ	TXN00409451	5310	61.34	0.00	
03/05/2021	AMZN Mktp US	TXN00409452	5942	59.29	0.00	
03/05/2021	AMZN Mktp US	TXN00409453	5942	60.18	0.00	
03/05/2021	PRESENTATION SYSTEMS SOU	TXN00409454	2741	213.77	0.00	
03/05/2021	AMZN Mktp US	TXN00409455	5942	79.67	0.00	
03/07/2021	AMZN Mktp US	TXN00409456	5942	168.23	0.00	
03/06/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00409457	5943	18.52	0.00	
03/05/2021	WALMART.COM AS	TXN00409458	5310	98.94	0.00	
03/06/2021	AMZN Mktp US	TXN00409459	5942	1,700.28	0.00	
03/05/2021	AMZN Mktp US	TXN00409460	5942	41.10	0.00	
03/05/2021	Dollar Tree,	TXN00409461	5399	35.07	0.00	
03/04/2021	MUSIC & ARTS	TXN00409462	5733	817.23	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2021	WAL-MART #4384	TXN00409463	5411	19.55	0.00	
03/05/2021	AMZN Mktp US	TXN00409464	5942	444.05	0.00	
03/04/2021	IBT IIS FINGERPRINT COM	TXN00409465	7393	40.00	0.00	
03/05/2021	AMZN Mktp US	TXN00409466	5942	248.60	0.00	
03/05/2021	CHEFUNIFORMS.COM	TXN00409467	5699	339.69	0.00	
03/05/2021	WM SUPERCENTER	TXN00409468	5411	(53.94)	53.94	
03/05/2021	AMZN Mktp US	TXN00409469	5942	76.29	0.00	
03/05/2021	MCDONALD'S F10431	TXN00409470	5814	110.00	0.00	
03/06/2021	WALMART.COM AS	TXN00409471	5310	81.50	0.00	
03/05/2021	B&H PHOTO 800-606-6969	TXN00409472	5044	869.80	0.00	
03/04/2021	SP PSS, INC	TXN00409473	8299	(21.62)	21.62	
03/06/2021	AMZN Mktp US	TXN00409474	5942	298.22	0.00	
03/05/2021	STAPLS7325889722000002	TXN00409475	5111	120.28	0.00	
03/05/2021	IN CAPITAL SERVICE GROUP	TXN00409476	8999	950.00	0.00	
03/05/2021	AMZN Mktp US	TXN00409477	5942	87.18	0.00	
03/05/2021	AMAZON.COM 4O05V6LO3 AMZN	TXN00409478	5942	84.92	0.00	
03/05/2021	ROYALL ACE HDWE	TXN00409479	5251	9.80	0.00	
03/05/2021	SONIC #3829	TXN00409480	5814	156.44	0.00	
03/06/2021	Amazon.com IC3NB1C23	TXN00409481	5942	71.91	0.00	
03/05/2021	SCHOOL HEALTH CORP	TXN00409482	5047	72.60	0.00	
03/05/2021	PARALLAX INC	TXN00409483	5734	1,104.66	0.00	
03/06/2021	LEARNING WITHOUT TEARS	TXN00409484	8299	142.66	0.00	
03/05/2021	STAPLS7325888939001001	TXN00409485	5111	(5.77)	5.77	
03/05/2021	SP BOOMWHACKERS	TXN00409486	5733	36.25	0.00	
03/07/2021	AMAZON.COM 500A41KZ3 AMZN	TXN00409487	5942	11.37	0.00	
03/04/2021	THE HOME DEPOT	TXN00409488	5200	37.84	0.00	
03/06/2021	STAPLS7326062362000002	TXN00409489	5111	253.85	0.00	
03/05/2021	AMAZON.COM 2H87Z1KU1 AMZN	TXN00409490	5942	19.89	0.00	
03/07/2021	AMZN Mktp US	TXN00409491	5942	225.76	0.00	
03/05/2021	AMZN Mktp US	TXN00409492	5942	21.75	0.00	
03/05/2021	ACTE	TXN00409493	8398	250.00	0.00	
03/05/2021	TJMAXX #0388	TXN00409494	5651	76.26	0.00	
03/06/2021	AMAZON.COM QU6F47N23 AMZN	TXN00409495	5942	3.26	0.00	
03/07/2021	Amazon.com G80QF2X93	TXN00409496	5942	119.43	0.00	
03/05/2021	OFFICE DEPOT	TXN00409497	5965	21.06	0.00	
03/05/2021	DBC BLICK ART MATERIAL	TXN00409498	5965	588.95	0.00	
03/05/2021	GATEWAY SUPPLY COMPANY	TXN00409499	5074	27.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2021	REVELS TURF & TRACTOR	TXN00409500	5251	470.04	0.00	
03/05/2021	FUN EXPRESS	TXN00409501	5964	219.16	0.00	
03/06/2021	AMZN Mktp US	TXN00409502	5942	31.78	0.00	
03/04/2021	MICHAELS STORES	TXN00409503	5970	233.89	0.00	
03/05/2021	FERGUSON ENT	TXN00409504	5074	23.02	0.00	
03/04/2021	OFFICE DEPOT	TXN00409505	5965	22.88	0.00	
03/06/2021	AMAZON.COM CS4EC7QL3 AMZN	TXN00409506	5942	235.36	0.00	
03/04/2021	THE HOME DEPOT	TXN00409507	5200	23.82	0.00	
03/05/2021	CHARLESTON GLASS	TXN00409508	1799	13.30	0.00	
03/05/2021	AMZN Mktp US	TXN00409509	5942	797.73	0.00	
03/04/2021	IBT IIS FINGERPRINT COM	TXN00409510	7393	40.00	0.00	
03/04/2021	MHE MCGRAW-HILL ECOMM	TXN00409511	8299	314.40	0.00	
03/04/2021	DOLLAR GENERAL	TXN00409512	5331	20.87	0.00	
03/04/2021	LOWES #00497	TXN00409513	5200	16.82	0.00	
03/08/2021	INTERNATIONAL TRANSACTION	TXN00409514	0	6.95	0.00	
03/06/2021	AMAZON.COM 7227J7NU3 AMZN	TXN00409515	5942	19.13	0.00	
03/06/2021	AMZN Mktp US	TXN00409516	5942	352.06	0.00	
03/05/2021	STAPLS7325931350000001	TXN00409517	5111	69.76	0.00	
03/07/2021	AMZN Mktp US	TXN00409518	5942	138.39	0.00	
03/07/2021	AMZN Mktp US	TXN00409519	5942	12.74	0.00	
03/07/2021	AMZN Mktp US	TXN00409520	5942	119.80	0.00	
03/05/2021	STAPLS7325856811000002	TXN00409521	5111	12.35	0.00	
03/05/2021	AMZN Mktp US	TXN00409522	5942	35.95	0.00	
03/05/2021	AMZN Mktp US	TXN00409523	5942	14.94	0.00	
03/07/2021	AMZN Mktp US	TXN00409524	5942	646.14	0.00	
03/06/2021	Amazon.com TJ7WC38W3	TXN00409525	5942	230.75	0.00	
03/06/2021	AMZN Mktp US	TXN00409526	5942	26.69	0.00	
03/05/2021	AMZN Mktp US	TXN00409527	5942	273.03	0.00	
03/06/2021	AMAZON.COM TF6FW39K3 AMZN	TXN00409528	5942	60.44	0.00	
03/07/2021	WM SUPERCENTER	TXN00409529	5411	32.32	0.00	
03/05/2021	WM SUPERCENTER	TXN00409530	5411	188.63	0.00	
03/07/2021	AMZN Mktp US	TXN00409531	5942	717.93	0.00	
03/04/2021	IBT IIS FINGERPRINT COM	TXN00409532	7393	40.00	0.00	
03/07/2021	AMZN Mktp US	TXN00409533	5942	286.55	0.00	
03/07/2021	AMZN Mktp US	TXN00409534	5942	277.95	0.00	
03/05/2021	LAKESHORE LEARNING MATER	TXN00409535	8299	1,033.43	0.00	
03/05/2021	B&H PHOTO 800-606-6969	TXN00409536	5044	959.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2021	PROSOLUTIONS TRAINING	TXN00409537	8299	1,500.00	0.00	
03/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00409538	5065	375.82	0.00	
03/05/2021	WAL-MART #3367	TXN00409539	5411	1,111.28	0.00	
03/05/2021	STAPLS7325909421000002	TXN00409540	5111	15.25	0.00	
03/06/2021	JI PIZZA	TXN00409541	5812	109.00	0.00	
03/05/2021	PIGGLY WIGGLY	TXN00409542	5411	11.67	0.00	
03/05/2021	WM SUPERCENTER	TXN00409543	5411	15.43	0.00	
03/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00409544	1711	64.86	0.00	
03/04/2021	OFFICE DEPOT	TXN00409545	5965	294.23	0.00	
03/05/2021	WF WAYFAIR 3521334825	TXN00409546	5712	250.69	0.00	
03/06/2021	Staples Inc - VT	TXN00409547	5111	33.64	0.00	
03/05/2021	AMZN Mktp US	TXN00409548	5942	272.36	0.00	
03/05/2021	MOLUFS SUPPLY INC	TXN00409549	5074	168.95	0.00	
03/07/2021	DOORDASH TASTE OF TOKY	TXN00409550	5812	1.79	0.00	
count: 367				98,017.49	695.04	
03/09/2021						
03/08/2021	AMAZON.COM UD2ON5DW3 AMZN	TXN00409551	5942	105.80	0.00	
03/08/2021	HARRIS TEETER	TXN00409552	5411	12.20	0.00	
03/08/2021	WALMART.COM AS	TXN00409553	5310	569.83	0.00	
03/08/2021	WAL-MART #0632	TXN00409554	5411	102.68	0.00	
03/08/2021	GROVE MEDICAL,	TXN00409555	5047	148.70	0.00	
03/09/2021	AMAZON.COM V17WK2WI3 AMZN	TXN00409556	5942	21.69	0.00	
03/07/2021	OFFICE DEPOT	TXN00409557	5943	110.32	0.00	
03/08/2021	AMZN Mktp US	TXN00409558	5942	338.21	0.00	
03/08/2021	GATEWAY SUPPLY COMPANY	TXN00409559	5074	89.56	0.00	
03/08/2021	WALMART.COM AV	TXN00409560	5310	23.52	0.00	
03/09/2021	AMZN Mktp US	TXN00409561	5942	309.00	0.00	
03/08/2021	SWEETGRASS HDWE	TXN00409562	5251	18.48	0.00	
03/08/2021	AMZN Mktp US	TXN00409563	5942	313.80	0.00	
03/08/2021	SOMETHINGDELIGHTFUL.COM	TXN00409564	5970	21.95	0.00	
03/08/2021	AMZN Mktp US	TXN00409565	5942	290.95	0.00	
03/08/2021	FOX MUSIC	TXN00409566	5733	10.98	0.00	
03/08/2021	PAYPAL SOUTHERNTRA	TXN00409567	1520	850.00	0.00	
03/08/2021	AMZN Mktp US	TXN00409568	5942	17.70	0.00	
03/08/2021	CHARLESTON RUBBER&GASKE	TXN00409569	5085	77.25	0.00	
03/08/2021	CAROLINA BIOLOGIC SUPPLY	TXN00409570	5047	42.87	0.00	
03/08/2021	TEACHERSPAYTEACHERS.COM	TXN00409571	8299	15.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2021	FP MAILING SOLUTIONS	TXN00409572	7394	124.10	0.00	
03/08/2021	WHOLESALE INDUSTRIAL ELEC	TXN00409573	5732	105.62	0.00	
03/08/2021	WM SUPERCENTER	TXN00409574	5411	2.82	0.00	
03/08/2021	AMZN Mktp US	TXN00409575	5942	32.69	0.00	
03/08/2021	SELLARS HARDWARE	TXN00409576	5251	11.43	0.00	
03/08/2021	US INK AND TONER	TXN00409577	5072	485.95	0.00	
03/08/2021	B&H PHOTO 800-606-6969	TXN00409578	5044	37.56	0.00	
03/08/2021	DOLLAR TREE	TXN00409579	5331	26.16	0.00	
03/05/2021	LE BLEU ENTERPRISES	TXN00409580	5199	58.18	0.00	
03/08/2021	AMZN Mktp US	TXN00409581	5942	13.07	0.00	
03/09/2021	AMAZON.COM QI3TR5UC3 AMZN	TXN00409582	5942	122.55	0.00	
03/08/2021	AMZ Amazon.com	TXN00409583	5942	(11.24)	11.24	
03/08/2021	PUBLIX #1055	TXN00409584	5411	27.85	0.00	
03/08/2021	SSI SCHOOL SPECIALTY	TXN00409585	5969	210.11	0.00	
03/08/2021	AMZN Mktp US	TXN00409586	5942	9.24	0.00	
03/08/2021	SQ TAZIKIS MEDITERRANEAN	TXN00409587	5812	179.72	0.00	
03/08/2021	TROPICAL SMOOTHIE CAFE SC	TXN00409588	5814	75.00	0.00	
03/08/2021	AMZN Mktp US	TXN00409589	5942	1,166.26	0.00	
03/08/2021	REI GREENWOODHEINEMANN	TXN00409590	5942	89.93	0.00	
03/08/2021	WM SUPERCENTER	TXN00409591	5411	33.33	0.00	
03/08/2021	SP TFD SUPPLIES	TXN00409592	5732	275.00	0.00	
03/08/2021	WALMART.COM AZ	TXN00409593	5310	(28.01)	28.01	
03/08/2021	WAL-MART #1748	TXN00409594	5411	140.91	0.00	
03/08/2021	AMZ Amazon.com	TXN00409595	5942	(11.24)	11.24	
03/08/2021	MT PLEASANT CHAMBER COMME	TXN00409596	8641	18.00	0.00	
03/08/2021	AMZN Mktp US	TXN00409597	5942	20.19	0.00	
03/08/2021	HARRIS TEETER	TXN00409598	5411	3.05	0.00	
03/08/2021	AMZN Mktp US	TXN00409599	5942	70.84	0.00	
03/09/2021	COLG OF CHARLESTON MRKT	TXN00409600	8220	5.00	0.00	
03/08/2021	EB IXL LIVE VIRTUAL-S	TXN00409601	7399	60.00	0.00	
03/08/2021	SQ JAMES CANNON	TXN00409602	8999	1,540.00	0.00	
03/08/2021	GEORGE SCOTT	TXN00409603	5074	594.00	0.00	
03/08/2021	CHEFSTORE CHARLESTON	TXN00409604	5199	42.63	0.00	
03/08/2021	ALL SEASONS HARDWARE-JOH	TXN00409605	5251	87.19	0.00	
03/08/2021	JOANN STORES	TXN00409606	5949	93.57	0.00	
03/08/2021	USPS PO 4514880242	TXN00409607	9402	7.65	0.00	
03/08/2021	AMZN Mktp US	TXN00409608	5942	9.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2021	Amazon.com HG5KC08T3	TXN00409609	5942	476.23	0.00	
03/08/2021	AMZN Mktp US	TXN00409610	5942	326.97	0.00	
03/08/2021	DOMINO'S 5650	TXN00409611	5814	80.92	0.00	
03/08/2021	SQ VERDE AVONDALE	TXN00409612	5812	205.39	0.00	
03/08/2021	BEARING DIST CHARLESTON	TXN00409613	5085	30.96	0.00	
03/08/2021	SP WASECABIOMES	TXN00409614	5734	360.00	0.00	
03/08/2021	GIMKIT PRO (MONTHLY)	TXN00409615	8299	9.99	0.00	
03/09/2021	INTERNATIONAL TRANSACTION	TXN00409616	0	1.10	0.00	
03/08/2021	SQ BROWN FOX COFFEE	TXN00409617	5812	26.81	0.00	
03/08/2021	AMZN Mktp US	TXN00409618	5942	21.53	0.00	
03/08/2021	AMAZON.COM	TXN00409619	5942	(6.63)	6.63	
03/08/2021	AMAZON.COM AMZN.COM/BILL	TXN00409620	5942	(11.24)	11.24	
03/09/2021	COLG OF CHARLESTON MRKT	TXN00409621	8220	5.00	0.00	
03/08/2021	FERGUSON ENT	TXN00409622	5074	112.27	0.00	
03/08/2021	WALMART.COM AS	TXN00409623	5310	325.51	0.00	
03/08/2021	APPALACHIAN SPRINGS BOTT	TXN00409624	5999	31.99	0.00	
03/08/2021	SP ATOMS	TXN00409625	5661	144.00	0.00	
03/08/2021	LOWES #03317	TXN00409626	5200	13.06	0.00	
03/09/2021	MOE'S # 8102040 MM	TXN00409627	5811	310.80	0.00	
03/09/2021	DOORDASH AZUL MEXICANO	TXN00409628	5812	32.22	0.00	
03/08/2021	SSI SCHOOL SPECIALTY	TXN00409629	5969	19.71	0.00	
03/08/2021	WM SUPERCENTER	TXN00409630	5411	159.09	0.00	
03/08/2021	IN SHRED360	TXN00409631	7399	15.00	0.00	
03/08/2021	COSTCO WHSE #0360	TXN00409632	5300	366.91	0.00	
03/08/2021	AMZN Mktp US	TXN00409633	5942	43.58	0.00	
03/08/2021	AMZN Mktp US	TXN00409634	5942	53.73	0.00	
03/08/2021	USPS PO 4554600458	TXN00409635	9402	110.00	0.00	
03/08/2021	SCHOOL OUTFITTERS	TXN00409636	5999	1,434.60	0.00	
03/08/2021	HARRIS TEETER	TXN00409637	5411	13.04	0.00	
03/08/2021	THE BOOTJACK INC	TXN00409638	5661	107.90	0.00	
03/08/2021	AMZN Mktp US	TXN00409639	5942	239.20	0.00	
03/08/2021	ALL SEASONS HARDWARE	TXN00409640	5251	6.00	0.00	
03/04/2021	WALMART.COM AU	TXN00409641	5310	59.71	0.00	
03/08/2021	KRU-KEL CO INC	TXN00409642	5074	372.52	0.00	
03/08/2021	TEACHERSPAYTEACHERS.COM	TXN00409643	8299	16.00	0.00	
03/08/2021	FLOWER SHOP NETWORK	TXN00409644	5193	65.39	0.00	
03/08/2021	KODABLE	TXN00409645	8299	1,250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2021	AMAZON.COM KN8XQ8PO3 AMZN	TXN00409646	5942	427.08	0.00	
03/08/2021	SCASA CAREER CENTER	TXN00409647	7399	565.00	0.00	
03/09/2021	COLG OF CHARLESTON MRKT	TXN00409648	8220	10.00	0.00	
03/08/2021	AMZN Mktp US	TXN00409649	5942	381.49	0.00	
03/08/2021	THOMSON WEST TCD	TXN00409650	8999	23.33	0.00	
03/08/2021	PAYPAL SARLMOBATEK	TXN00409651	5732	110.00	0.00	
03/08/2021	AMZN Mktp US	TXN00409652	5942	87.14	0.00	
03/08/2021	TARGET	TXN00409653	5310	21.91	0.00	
03/08/2021	PUBLIX #472	TXN00409654	5411	14.03	0.00	
03/08/2021	AMZN Mktp US	TXN00409655	5942	470.64	0.00	
03/08/2021	CURRICULUM ASSOC	TXN00409656	5942	40.60	0.00	
03/08/2021	LOWES #00661	TXN00409657	5200	17.40	0.00	
03/03/2021	MAGNATAG VISIBLE SYSTEMS	TXN00409658	5099	86.20	0.00	
03/08/2021	EAST BAY TRUE VALUE	TXN00409659	5251	43.58	0.00	
03/09/2021	AMZN Mktp US	TXN00409660	5942	26.84	0.00	
03/03/2021	WALMART.COM AU	TXN00409661	5310	145.99	0.00	
03/08/2021	SSI SCHOOL SPECIALTY	TXN00409662	5969	95.60	0.00	
03/08/2021	LOWES #00655	TXN00409663	5200	33.76	0.00	
03/08/2021	AMZN Mktp US	TXN00409664	5942	509.69	0.00	
03/08/2021	Etsy.com	TXN00409665	5699	47.43	0.00	
count: 115				19,205.83	68.36	
03/10/2021						
03/09/2021	SP CROSSNET	TXN00409666	5734	146.10	0.00	
03/08/2021	HOMEDEPOT.COM	TXN00409667	5200	2,416.53	0.00	
03/09/2021	STAPLS7325889722000005	TXN00409668	5111	23.42	0.00	
03/09/2021	WINSUPPLY MT PLEASANT	TXN00409669	5074	13.89	0.00	
03/09/2021	WM SUPERCENTER	TXN00409670	5411	309.96	0.00	
03/09/2021	THEINSTRUMENTDOC	TXN00409671	7394	500.00	0.00	
03/09/2021	VISTAPR VISTAPRINT.COM	TXN00409672	2741	328.50	0.00	
03/09/2021	AMZN Mktp US	TXN00409673	5942	66.46	0.00	
03/09/2021	SQ RAINMAKER IRRIGATION	TXN00409674	8999	400.00	0.00	
03/09/2021	COMPASS AR INV	TXN00409675	5811	17,472.13	0.00	
03/09/2021	MICHAELS STORES	TXN00409676	5970	33.41	0.00	
03/09/2021	CR HIPPO CONSTRUCTION INC	TXN00409677	1799	197.00	0.00	
03/09/2021	STAPLS7326182239000001	TXN00409678	5111	154.67	0.00	
03/09/2021	DOLLAR TREE	TXN00409679	5331	42.51	0.00	
03/08/2021	THE HOME DEPOT	TXN00409680	5200	5.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2021	AMZN Mktp US	TXN00409681	5942	7.62	0.00	
03/09/2021	STAPLES DIRECT	TXN00409682	5111	87.18	0.00	
03/08/2021	WILLIAM V MACGILL	TXN00409683	5047	212.02	0.00	
03/09/2021	LOW COUNTRY TRUE VALUE	TXN00409684	5251	3.77	0.00	
03/09/2021	AMZN Mktp US	TXN00409685	5942	9.80	0.00	
03/09/2021	STAPLS7325889722000003	TXN00409686	5111	8.16	0.00	
03/09/2021	AMZN Mktp US	TXN00409687	5942	(152.55)	152.55	
03/09/2021	PROJECT LEAD THE	TXN00409688	8398	11,976.00	0.00	
03/09/2021	STAPLS7326144932000001	TXN00409689	5111	258.21	0.00	
03/09/2021	AMZN Mktp US	TXN00409690	5942	168.95	0.00	
03/09/2021	COMPASS AR INV	TXN00409691	5811	2,055.28	0.00	
03/09/2021	AMZN Mktp US	TXN00409692	5942	88.44	0.00	
03/09/2021	AMZN Mktp US	TXN00409693	5942	304.02	0.00	
03/09/2021	AMZN Mktp US	TXN00409694	5942	65.38	0.00	
03/09/2021	SAMS CLUB #8252	TXN00409695	5300	50.62	0.00	
03/09/2021	AMZN Mktp US	TXN00409696	5942	90.27	0.00	
03/09/2021	LOWES #00497	TXN00409697	5200	10.01	0.00	
03/09/2021	AMZN Mktp US	TXN00409698	5942	201.48	0.00	
03/08/2021	LOWES #00655	TXN00409699	5200	30.93	0.00	
03/09/2021	AMZN Mktp US	TXN00409700	5942	76.07	0.00	
03/09/2021	TED'S BUTCHER BLOCK	TXN00409701	5812	27.19	0.00	
03/09/2021	AMZN Mktp US	TXN00409702	5942	27.24	0.00	
03/09/2021	AMAZON.COM 0T0B89KS3 AMZN	TXN00409703	5942	119.89	0.00	
03/09/2021	WM SUPERCENTER	TXN00409704	5411	51.32	0.00	
03/09/2021	JUNIOR LIBRARY GUILD	TXN00409705	5192	58.25	0.00	
03/09/2021	AMZN Mktp US	TXN00409706	5942	190.26	0.00	
03/09/2021	AMZN Mktp US	TXN00409707	5942	32.67	0.00	
03/09/2021	LOWES #00661	TXN00409708	5200	14.87	0.00	
03/09/2021	CAROLINA BIOLOGIC SUPPLY	TXN00409709	5047	75.28	0.00	
03/09/2021	COMPASS AR INV	TXN00409710	5811	11,960.00	0.00	
03/09/2021	BARNES&NOBLE.COM-BN	TXN00409711	5192	16.35	0.00	
03/09/2021	AMZN Mktp US	TXN00409712	5942	13.83	0.00	
03/09/2021	HARBOR FREIGHT TOOLS	TXN00409713	5251	27.86	0.00	
03/09/2021	STAPLS7326142803000002	TXN00409714	5111	120.02	0.00	
03/08/2021	CHICK-FIL-A #00582	TXN00409715	5814	99.26	0.00	
03/09/2021	AMAZON.COM BG25N8ZC3 AMZN	TXN00409716	5942	80.73	0.00	
03/08/2021	CHICK-FIL-A #01954	TXN00409717	5814	91.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2021	SP TFD SUPPLIES	TXN00409718	5732	27.50	0.00	
03/09/2021	ZOES KITCHEN	TXN00409719	5812	67.18	0.00	
03/09/2021	FERGUSON ENT	TXN00409720	5074	87.90	0.00	
03/09/2021	WAL-MART #1748	TXN00409721	5411	17.45	0.00	
03/09/2021	AMZN Mktp US	TXN00409722	5942	414.96	0.00	
03/09/2021	AMZN Mktp US	TXN00409723	5942	257.79	0.00	
03/09/2021	SPORT DECALS INC	TXN00409724	5655	136.25	0.00	
03/09/2021	#451-UNITED REFRIGERATIO	TXN00409725	5046	424.27	0.00	
03/09/2021	WM SUPERCENTER	TXN00409726	5411	109.69	0.00	
03/09/2021	AMZN Mktp US	TXN00409727	5942	(72.49)	72.49	
03/09/2021	COMPASS AR INV	TXN00409728	5811	1,378.00	0.00	
03/09/2021	SEITHEL F SEITHEL F	TXN00409729	5992	87.19	0.00	
03/09/2021	AMZN Mktp US	TXN00409730	5942	27.20	0.00	
03/09/2021	DBC BLICK ART MATERIAL	TXN00409731	5965	49.52	0.00	
03/09/2021	AMZN Mktp US	TXN00409732	5942	219.80	0.00	
03/09/2021	LANGUAGE LINE	TXN00409733	7399	173.19	0.00	
03/09/2021	WM SUPERCENTER	TXN00409734	5411	52.12	0.00	
03/09/2021	AMZN Mktp US	TXN00409735	5942	266.68	0.00	
03/09/2021	SP PSS, INC	TXN00409736	8299	431.34	0.00	
03/09/2021	Amazon.com QN5N61J33	TXN00409737	5942	39.07	0.00	
03/10/2021	SCAAA FEES	TXN00409738	8699	254.80	0.00	
03/09/2021	Amazon.com 4X3KD6ZQ3	TXN00409739	5942	185.29	0.00	
03/09/2021	WM SUPERCENTER	TXN00409740	5411	80.47	0.00	
03/09/2021	POSITIVE PROMOTIONS	TXN00409741	5099	752.12	0.00	
03/09/2021	STAPLS7325685270000008	TXN00409742	5111	40.86	0.00	
03/08/2021	DOLLAR GENERAL	TXN00409743	5331	5.45	0.00	
03/09/2021	PROLINE INDUSTRIAL PRODUC	TXN00409744	5169	1,105.84	0.00	
03/09/2021	STAPLES DIRECT	TXN00409745	5111	1,142.81	0.00	
03/09/2021	SP PSS, INC	TXN00409746	8299	345.07	0.00	
03/09/2021	ETC MONTESSORI	TXN00409747	8299	180.00	0.00	
03/09/2021	LOWES #00655	TXN00409748	5200	33.75	0.00	
03/09/2021	AMZN Mktp US	TXN00409749	5942	117.68	0.00	
03/09/2021	DBC BLICK ART MATERIAL	TXN00409750	5965	7.68	0.00	
03/08/2021	WEST ASHLEY HARDWARE	TXN00409751	5072	25.77	0.00	
03/09/2021	STAPLS7325685270000007	TXN00409752	5111	37.59	0.00	
03/09/2021	AMZN Mktp US	TXN00409753	5942	19.60	0.00	
03/09/2021	COMPASS AR INV	TXN00409754	5811	85,776.43	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2021	AMZN Mktp US	TXN00409755	5942	588.65	0.00	
03/09/2021	AMZN Mktp US	TXN00409756	5942	130.75	0.00	
03/09/2021	CORBINS HITCH SHOP	TXN00409757	5533	54.33	0.00	
03/09/2021	COSTCO WHSE#1319	TXN00409758	5300	401.10	0.00	
03/10/2021	AMZN Mktp US	TXN00409759	5942	238.53	0.00	
03/09/2021	STAPLS7325685270000005	TXN00409760	5111	11.98	0.00	
03/09/2021	AMZN Mktp US	TXN00409761	5942	277.52	0.00	
03/09/2021	VISTAPR VISTAPRINT.COM	TXN00409762	2741	531.91	0.00	
03/08/2021	COLUMBIA BOOKS.	TXN00409763	7399	249.00	0.00	
03/09/2021	STAPLS7326062362000001	TXN00409764	5111	611.37	0.00	
03/09/2021	AMZN Mktp US	TXN00409765	5942	23.97	0.00	
03/09/2021	MICHAELS STORES	TXN00409766	5970	31.62	0.00	
03/09/2021	COMPASS AR INV	TXN00409767	5811	31,458.95	0.00	
03/09/2021	STAPLS7326129176000001	TXN00409768	5111	292.05	0.00	
03/09/2021	STAPLS7325685270000006	TXN00409769	5111	11.98	0.00	
03/09/2021	MICHAELS STORES	TXN00409770	5970	24.10	0.00	
03/09/2021	AMZN Mktp US	TXN00409771	5942	62.05	0.00	
03/09/2021	NAPA AUTO 0024863	TXN00409772	5533	12.86	0.00	
03/09/2021	FOOD LION #1444	TXN00409773	5411	13.71	0.00	
03/09/2021	STAPLES DIRECT	TXN00409774	5111	196.19	0.00	
03/09/2021	EVENT INSTITUTE FOR E	TXN00409775	7392	655.00	0.00	
03/09/2021	MOLUFS SUPPLY INC	TXN00409776	5074	5.76	0.00	
03/09/2021	AMZN Mktp US	TXN00409777	5942	681.67	0.00	
03/09/2021	AMZN Mktp US	TXN00409778	5942	27.33	0.00	
03/09/2021	AMAZON.COM EV7ZF8N93 AMZN	TXN00409779	5942	9.07	0.00	
03/09/2021	IN SHRED WITH US	TXN00409780	5999	58.99	0.00	
03/09/2021	AMAZON.COM X52JB02S3 AMZN	TXN00409781	5942	18.58	0.00	
03/09/2021	#150-COOK & BOARDMAN	TXN00409782	5085	207.59	0.00	
03/09/2021	REI GREENWOODHEINEMANN	TXN00409783	5942	164.87	0.00	
03/09/2021	PALMETTO FORD	TXN00409784	5533	45.28	0.00	
03/09/2021	GATEWAY SUPPLY COMPANY	TXN00409785	5074	1,677.51	0.00	
03/09/2021	KRU-KEL CO INC	TXN00409786	5074	217.49	0.00	
03/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00409787	5065	107.91	0.00	
03/09/2021	AMZN Mktp US	TXN00409788	5942	495.65	0.00	
03/08/2021	THE HOME DEPOT	TXN00409789	5200	34.86	0.00	
03/08/2021	ASCD	TXN00409790	8641	1,147.70	0.00	
03/09/2021	AMZN Mktp US	TXN00409791	5942	87.16	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2021	LOWES #00655	TXN00409792	5200	15.24	0.00	
03/09/2021	AMAZON.COM MK6HY5Y43 AMZN	TXN00409793	5942	68.08	0.00	
03/09/2021	AMZN Mktp US	TXN00409794	5942	64.31	0.00	
03/09/2021	MOLUFS SUPPLY INC	TXN00409795	5074	93.04	0.00	
03/09/2021	COSTCO WHSE #0360	TXN00409796	5300	164.57	0.00	
03/08/2021	STAPLES	TXN00409797	5943	1,039.10	0.00	
03/09/2021	AMZN Mktp US	TXN00409798	5942	(20.70)	20.70	
03/08/2021	FUN EXPRESS	TXN00409799	5964	244.86	0.00	
03/09/2021	STAPLS7326142803000001	TXN00409800	5111	632.90	0.00	
03/09/2021	AMZN Mktp US	TXN00409801	5942	90.27	0.00	
03/09/2021	AMZN Mktp US	TXN00409802	5942	65.10	0.00	
03/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00409803	1711	84.98	0.00	
03/09/2021	CR HIPP CONSTRUCTION INC	TXN00409804	1799	1,329.00	0.00	
03/09/2021	POCKET NURSE ENTERPRISES	TXN00409805	5047	(20.00)	20.00	
03/09/2021	AMZN Mktp US	TXN00409806	5942	289.23	0.00	
03/09/2021	AMZN Mktp US	TXN00409807	5942	149.95	0.00	
03/09/2021	PITSCO INC	TXN00409808	8299	413.04	0.00	
03/09/2021	AMAZON.COM R94QJ5323 AMZN	TXN00409809	5942	41.16	0.00	
03/09/2021	AMZN Mktp US	TXN00409810	5942	16.72	0.00	
03/08/2021	LOWES #03317	TXN00409811	5200	4.34	0.00	
03/09/2021	CHARLESTON'S RIGGING	TXN00409812	5051	19.20	0.00	
03/09/2021	AMZN Mktp US	TXN00409813	5942	176.62	0.00	
03/09/2021	Amazon.com I71A24CF3	TXN00409814	5942	68.89	0.00	
03/09/2021	TEACHERSPAYTEACHERS.COM	TXN00409815	8299	4.00	0.00	
03/09/2021	Adobe Inc	TXN00409816	5817	179.88	0.00	
03/09/2021	COMPASS AR INV	TXN00409817	5811	6,395.15	0.00	
03/09/2021	AMZN Mktp US	TXN00409818	5942	443.32	0.00	
03/09/2021	CR HIPP CONSTRUCTION INC	TXN00409819	1799	199.00	0.00	
03/09/2021	NAPA AUTO 0024863	TXN00409820	5533	94.42	0.00	
03/09/2021	BERLINS RESTAURANT SUPPLY	TXN00409821	5099	99.08	0.00	
03/09/2021	AMAZON.COM 1382W7YV3 AMZN	TXN00409822	5942	19.61	0.00	
03/08/2021	OFFICE DEPOT	TXN00409823	5943	21.79	0.00	
03/09/2021	STAPLS7325540245000002	TXN00409824	5111	8.16	0.00	
03/09/2021	Amazon.com 5P5ID8163	TXN00409825	5942	21.77	0.00	
03/09/2021	IN SHRED WITH US	TXN00409826	5999	24.49	0.00	
03/09/2021	THE UPS STORE	TXN00409827	7399	12.96	0.00	
03/09/2021	Prime Video 2T2UY1Q93	TXN00409828	5818	8.71	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2021	SCHOOL NURSE SUPPLY INC	TXN00409829	5047	577.59	0.00	
03/09/2021	AMZN Mktp US	TXN00409830	5942	196.17	0.00	
03/09/2021	MONTESSORI OUTLET	TXN00409831	5943	109.15	0.00	
03/09/2021	EDWEEK PRINT DIGIT GO	TXN00409832	2741	44.00	0.00	
03/09/2021	FLOWER SHOP NETWORK	TXN00409833	5193	(65.39)	65.39	
03/09/2021	MF ATHLETIC & PERFORM BE	TXN00409834	5964	435.46	0.00	
03/08/2021	MUSIC IS ELEMENTARY	TXN00409835	5733	8.95	0.00	
03/09/2021	COMPASS AR INV	TXN00409836	5811	19,880.44	0.00	
03/08/2021	BARNES & NOBLE	TXN00409837	5942	503.09	0.00	
03/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00409838	5065	8.75	0.00	
03/09/2021	DOLLAR DAYS INTERNATIONAL	TXN00409839	5199	470.88	0.00	
03/09/2021	AMZN Mktp US	TXN00409840	5942	219.45	0.00	
03/09/2021	AMZN Mktp US	TXN00409841	5942	32.66	0.00	
03/09/2021	STAPLS7325889722000004	TXN00409842	5111	39.77	0.00	
03/09/2021	STAPLS7325619715000002	TXN00409843	5111	152.59	0.00	
03/09/2021	AMZN Mktp US	TXN00409844	5942	5.61	0.00	
03/09/2021	Amazon.com 2A8Z413D0	TXN00409845	5942	191.02	0.00	
03/09/2021	AMZN Mktp US	TXN00409846	5942	61.96	0.00	
03/09/2021	SAMS CLUB #8252	TXN00409847	5300	48.06	0.00	
03/09/2021	LOWES #00655	TXN00409848	5200	185.19	0.00	
03/09/2021	STAPLS7325685270000004	TXN00409849	5111	10.78	0.00	
03/09/2021	AMAZON.COM	TXN00409850	5942	(72.08)	72.08	
03/09/2021	GRAINGER	TXN00409851	5085	168.19	0.00	
03/09/2021	AMZN Mktp US	TXN00409852	5942	44.55	0.00	
03/08/2021	HEGGERTY LITERACY RES	TXN00409853	8249	87.99	0.00	
03/09/2021	AMZN Mktp US	TXN00409854	5942	156.60	0.00	
03/09/2021	REALLY GOOD STUFF	TXN00409855	8299	283.07	0.00	
03/09/2021	AMAZON.COM JN86B3RA3 AMZN	TXN00409856	5942	66.46	0.00	
03/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00409857	5065	479.71	0.00	
03/09/2021	BSN SPORTS LLC	TXN00409858	5137	1,282.50	0.00	
03/09/2021	AMZN Mktp US	TXN00409859	5942	41.40	0.00	
03/09/2021	AMZN Mktp US	TXN00409860	5942	25.02	0.00	
03/09/2021	AMAZON.COM G46TG69Y3 AMZN	TXN00409861	5942	32.48	0.00	
03/09/2021	LOWES #00907	TXN00409862	5200	980.74	0.00	
count: 197				225,094.43	403.21	
03/11/2021						
03/09/2021	BESI	TXN00409863	7399	1,582.71	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2021	WM SUPERCENTER	TXN00409864	5411	99.83	0.00	
03/10/2021	AMZN Mktp US	TXN00409865	5942	167.77	0.00	
03/10/2021	4IMPRINT	TXN00409866	5969	313.92	0.00	
03/10/2021	COSTCO WHSE #0360	TXN00409867	5300	43.13	0.00	
03/09/2021	CHEFWORKS INC.	TXN00409868	5137	54.66	0.00	
03/10/2021	THE BOOTJACK INC	TXN00409869	5661	100.00	0.00	
03/10/2021	AMZN Mktp US	TXN00409870	5942	34.87	0.00	
03/10/2021	AMAZON.COM AMZN.COM/BILL	TXN00409871	5942	(13.26)	13.26	
03/10/2021	Amazon.com 807D92OK3	TXN00409872	5942	791.05	0.00	
03/10/2021	AMZN Mktp US	TXN00409873	5942	160.71	0.00	
03/10/2021	STAPLES DIRECT	TXN00409874	5111	342.14	0.00	
03/10/2021	DOLLAR TREE	TXN00409875	5331	58.65	0.00	
03/10/2021	AMZN Mktp US	TXN00409876	5942	28.95	0.00	
03/10/2021	AMZN Mktp US	TXN00409877	5942	93.67	0.00	
03/09/2021	LOWES #03317	TXN00409878	5200	47.89	0.00	
03/10/2021	NAPA AUTO 0024863	TXN00409879	5533	6.37	0.00	
03/10/2021	Amazon.com I39EZ67J3	TXN00409880	5942	724.50	0.00	
03/10/2021	KRU-KEL CO INC	TXN00409881	5074	48.54	0.00	
03/10/2021	NAPA AUTO 0024863	TXN00409882	5533	88.69	0.00	
03/09/2021	HERALD OFFICE SUPPLY INC	TXN00409883	5021	(40.91)	40.91	
03/10/2021	AMZN Mktp US	TXN00409884	5942	139.80	0.00	
03/10/2021	AMZN Mktp US	TXN00409885	5942	10.29	0.00	
03/10/2021	AMAZON.COM ML63Z08K3 AMZN	TXN00409886	5942	38.72	0.00	
03/10/2021	LITTLE FREE LIBRARY	TXN00409887	5192	46.12	0.00	
03/10/2021	AMAZON.COM LN1K97SM3 AMZN	TXN00409888	5942	41.82	0.00	
03/10/2021	AMAZON.COM 198352J23 AMZN	TXN00409889	5942	1,062.36	0.00	
03/10/2021	IN SHRED WITH US	TXN00409890	5999	73.47	0.00	
03/10/2021	WM SUPERCENTER	TXN00409891	5411	341.07	0.00	
03/10/2021	SP CONTACTQUARTERLY	TXN00409892	5192	35.00	0.00	
03/10/2021	KRU-KEL CO INC	TXN00409893	5074	486.10	0.00	
03/10/2021	NTLREST SERVSAFE	TXN00409894	7399	535.50	0.00	
03/10/2021	FERGUSON ENT	TXN00409895	5074	21.15	0.00	
03/10/2021	PROLINE INDUSTRIAL PRODUC	TXN00409896	5169	263.59	0.00	
03/10/2021	AMZN Mktp US	TXN00409897	5942	142.66	0.00	
03/11/2021	WWW.MAKERBOT.COM	TXN00409898	5085	585.71	0.00	
03/10/2021	AMZN Mktp US	TXN00409899	5942	32.69	0.00	
03/10/2021	FERGUSON ENT	TXN00409900	5074	289.85	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2021	TARGET	TXN00409901	5310	42.57	0.00	
03/10/2021	AMZN Mktp US	TXN00409902	5942	29.27	0.00	
03/10/2021	AMAZON.COM 447M22IB3 AMZN	TXN00409903	5942	49.38	0.00	
03/10/2021	SCDSS CHLDCR	TXN00409904	9399	8.00	0.00	
03/10/2021	AMAZON.COM S47ED1VF3 AMZN	TXN00409905	5942	84.73	0.00	
03/10/2021	STAPLES DIRECT	TXN00409906	5111	28.54	0.00	
03/09/2021	MUSIC IN MOTION, INC	TXN00409907	5733	217.80	0.00	
03/10/2021	AMAZON.COM Q56VB3AQ3 AMZN	TXN00409908	5942	182.48	0.00	
03/10/2021	SCHOOL HEALTH CORP	TXN00409909	5047	27.70	0.00	
03/10/2021	AMZN Mktp US	TXN00409910	5942	91.34	0.00	
03/10/2021	SQ LOWCOUNTRY LOCA	TXN00409911	8999	150.00	0.00	
03/10/2021	SAMS CLUB #8252	TXN00409912	5300	165.36	0.00	
03/09/2021	THE HOME DEPOT	TXN00409913	5200	43.58	0.00	
03/10/2021	GUARDIAN HELMETS	TXN00409914	5999	172.22	0.00	
03/10/2021	LOWES #00539	TXN00409915	5200	28.12	0.00	
03/10/2021	AMZN Mktp US	TXN00409916	5942	121.18	0.00	
03/10/2021	AMZN Mktp US	TXN00409917	5942	(67.52)	67.52	
03/10/2021	SAGE PUBLICATIONS	TXN00409918	5994	67.43	0.00	
03/10/2021	AMZN Mktp US	TXN00409919	5942	103.71	0.00	
03/10/2021	QUILL CORPORATION	TXN00409920	5111	350.15	0.00	
03/09/2021	SIGN IT QUICK INC	TXN00409921	5099	305.20	0.00	
03/10/2021	AMZN Mktp US	TXN00409922	5942	227.27	0.00	
03/10/2021	AMAZON.COM YX83O1063 AMZN	TXN00409923	5942	65.39	0.00	
03/09/2021	GRAINGER	TXN00409924	5085	219.13	0.00	
03/10/2021	AMZN Mktp US	TXN00409925	5942	44.22	0.00	
03/10/2021	IN SHRED360	TXN00409926	7399	15.00	0.00	
03/10/2021	KRU-KEL CO INC	TXN00409927	5074	1,496.08	0.00	
03/10/2021	AMZN Mktp US	TXN00409928	5942	16.34	0.00	
03/10/2021	AMZN Mktp US	TXN00409929	5942	14.08	0.00	
03/10/2021	AMZN Mktp US	TXN00409930	5942	17.37	0.00	
03/10/2021	ZOES KITCHEN	TXN00409931	5812	29.99	0.00	
03/09/2021	KRISPY KREME	TXN00409932	5814	29.93	0.00	
03/10/2021	BOUND TO STAY BOUND BOOKS	TXN00409933	5942	393.17	0.00	
03/10/2021	AMZN Mktp US	TXN00409934	5942	349.19	0.00	
03/10/2021	PERFORMANCE HEALTH SUP	TXN00409935	5047	172.34	0.00	
03/10/2021	AMZN Mktp US	TXN00409936	5942	40.84	0.00	
03/10/2021	AMZN Mktp US	TXN00409937	5942	840.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2021	SAMS CLUB #8252	TXN00409938	5300	46.41	0.00	
03/09/2021	QUEENSBORO INDUSTRIES	TXN00409939	7333	477.72	0.00	
03/09/2021	THE HOME DEPOT	TXN00409940	5200	44.58	0.00	
03/10/2021	AMAZON.COM AMZN.COM/BILL	TXN00409941	5942	(13.26)	13.26	
03/11/2021	ELECTRICBARGAINSTORES.	TXN00409942	5732	298.99	0.00	
03/10/2021	PANERA BREAD	TXN00409943	5812	1,067.73	0.00	
03/10/2021	COSTCO WHSE #0360	TXN00409944	5300	87.18	0.00	
03/11/2021	AMZN Mktp US	TXN00409945	5942	23.67	0.00	
03/10/2021	LAKESHORE LEARNING MATER	TXN00409946	8299	130.77	0.00	
03/09/2021	COASTAL CARDIOLOGY, PA	TXN00409947	8011	823.88	0.00	
03/09/2021	SIGN IT QUICK INC	TXN00409948	5099	97.93	0.00	
03/10/2021	GRAINGER	TXN00409949	5085	271.44	0.00	
03/11/2021	AMZN Mktp US	TXN00409950	5942	75.58	0.00	
03/09/2021	PLANK ROAD PUBLISHING IN	TXN00409951	2741	55.90	0.00	
03/09/2021	STAPLES	TXN00409952	5943	120.97	0.00	
03/09/2021	DILLON SUPPLY COMPANY	TXN00409953	5085	144.35	0.00	
03/10/2021	AMAZON.COM AMZN.COM/BILL	TXN00409954	5942	(13.26)	13.26	
03/10/2021	REALLY GOOD STUFF	TXN00409955	8299	237.25	0.00	
03/09/2021	DOLLAR GENERAL	TXN00409956	5331	4.36	0.00	
03/10/2021	Amazon.com 0Y72165G3	TXN00409957	5942	92.17	0.00	
03/10/2021	Amazon.com OJ4IN7NB3	TXN00409958	5942	33.82	0.00	
03/10/2021	LOWES #00661	TXN00409959	5200	15.25	0.00	
03/10/2021	AMZN Mktp US	TXN00409960	5942	13.94	0.00	
03/10/2021	LAKESHORE LEARNING MATER	TXN00409961	8299	223.77	0.00	
03/10/2021	AMZN Mktp US	TXN00409962	5942	245.13	0.00	
03/09/2021	STAPLES	TXN00409963	5943	63.20	0.00	
03/10/2021	CAROLINA BIOLOGIC SUPPLY	TXN00409964	5047	64.11	0.00	
03/10/2021	STAPLES DIRECT	TXN00409965	5111	216.84	0.00	
03/10/2021	AMZN Mktp US	TXN00409966	5942	14.16	0.00	
03/10/2021	AMZN Mktp US	TXN00409967	5942	21.37	0.00	
03/10/2021	FSP SOUTHERN PIZZA COMPAN	TXN00409968	5812	37.51	0.00	
03/09/2021	THE HOME DEPOT	TXN00409969	5200	197.64	0.00	
03/10/2021	TEACHERSPAYTEACHERS.COM	TXN00409970	8299	208.45	0.00	
03/10/2021	STAPLS7326142803000004	TXN00409971	5111	41.31	0.00	
03/10/2021	STAPLS7324234721003001	TXN00409972	5111	(118.78)	118.78	
03/10/2021	WM SUPERCENTER	TXN00409973	5411	12.00	0.00	
03/10/2021	LOWES #00907	TXN00409974	5200	169.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2021	DOMINO'S 8770	TXN00409975	5814	32.65	0.00	
03/10/2021	DOLLAR DAYS INTERNATIONAL	TXN00409976	5199	384.55	0.00	
03/10/2021	AMZN Mktp US	TXN00409977	5942	15.25	0.00	
03/10/2021	LOWES #00497	TXN00409978	5200	29.98	0.00	
03/03/2021	GUITARCENTER.COM INTERNE	TXN00409979	5733	1,144.34	0.00	
03/10/2021	SWEETGRASS HDWE	TXN00409980	5251	8.25	0.00	
03/09/2021	THE HOME DEPOT	TXN00409981	5200	189.27	0.00	
03/10/2021	AMZN Mktp US	TXN00409982	5942	14.16	0.00	
03/09/2021	STAPLES	TXN00409983	5943	7.95	0.00	
03/10/2021	CVS/PHARMACY	TXN00409984	5912	32.81	0.00	
03/10/2021	SQ LOWCOUNTRY LOCA	TXN00409985	8999	150.00	0.00	
03/10/2021	PROJECT LEAD THE	TXN00409986	8398	41,912.25	0.00	
03/11/2021	AMAZON.COM 5Y37X2OT3 AMZN	TXN00409987	5942	65.98	0.00	
03/10/2021	SSI SCHOOL SPECIALTY	TXN00409988	5969	161.04	0.00	
03/10/2021	SERVICE FEE SCI-SCGOV	TXN00409989	9399	1.14	0.00	
03/10/2021	GATEWAY SUPPLY COMPANY	TXN00409990	5074	60.05	0.00	
03/10/2021	FOLLETT SCHOOL SOLUTIONS	TXN00409991	5942	876.78	0.00	
03/10/2021	WALMART.COM AS	TXN00409992	5310	235.77	0.00	
03/10/2021	BATTERIES PLUS	TXN00409993	5999	8.11	0.00	
03/10/2021	AMZN Mktp US	TXN00409994	5942	46.32	0.00	
03/10/2021	WAL-MART #0632	TXN00409995	5411	8.49	0.00	
03/10/2021	STAPLS7326013645000002	TXN00409996	5111	53.39	0.00	
03/10/2021	EMERGENCY LITE SERVICE C	TXN00409997	5046	256.74	0.00	
03/10/2021	PALMETTO FORD	TXN00409998	5533	133.00	0.00	
03/10/2021	CAPITAL ELEC CHARLESTON	TXN00409999	5065	305.40	0.00	
03/09/2021	TRANE SUPPLY-115428	TXN00410000	5046	765.10	0.00	
03/10/2021	REPUBLIC SERVICES TRASH	TXN00410001	4900	15,248.56	0.00	
03/10/2021	AMZN Mktp US	TXN00410002	5942	334.81	0.00	
03/10/2021	THE BOOTJACK INC	TXN00410003	5661	93.18	0.00	
03/10/2021	AMZN Mktp US	TXN00410004	5942	266.48	0.00	
03/10/2021	STAPLS7326237820000001	TXN00410005	5111	44.49	0.00	
03/10/2021	KRU-KEL CO INC	TXN00410006	5074	165.23	0.00	
03/10/2021	WALMART.COM AS	TXN00410007	5310	46.17	0.00	
03/10/2021	STAPLS7325884935000003	TXN00410008	5111	1,135.93	0.00	
03/09/2021	SIGN IT QUICK INC	TXN00410009	5099	437.96	0.00	
03/10/2021	PALMETTO FORD	TXN00410010	5533	73.14	0.00	
03/10/2021	#461-UNITED REFRIGERATIO	TXN00410011	5046	22.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2021	AMAZON.COM AMZN.COM/BILL	TXN00410012	5942	(6.63)	6.63	
03/09/2021	JOHNSTONE SUPPLY SUMMER	TXN00410013	1711	1,292.76	0.00	
03/10/2021	LANGUAGE LINE	TXN00410014	7399	153.60	0.00	
03/10/2021	AMZN Mktp US	TXN00410015	5942	61.64	0.00	
03/09/2021	THE HOME DEPOT	TXN00410016	5200	108.98	0.00	
03/10/2021	AMAZON.COM SP06A97F3 AMZN	TXN00410017	5942	25.21	0.00	
03/10/2021	MintedMemories	TXN00410018	5965	13.99	0.00	
03/10/2021	PROJECT LEAD THE	TXN00410019	8398	6,600.00	0.00	
03/11/2021	FLINN SCIENTIFIC INC	TXN00410020	5943	154.02	0.00	
03/10/2021	FERGUSON ENT	TXN00410021	5074	9.79	0.00	
03/10/2021	SSI SCHOOL SPECIALTY	TXN00410022	5969	835.27	0.00	
03/10/2021	WAL-MART #3367	TXN00410023	5411	100.00	0.00	
03/10/2021	CEC	TXN00410024	8699	695.00	0.00	
03/10/2021	WALMART.COM AS	TXN00410025	5310	198.11	0.00	
03/10/2021	USPS PO 4514830245	TXN00410026	9402	15.40	0.00	
03/10/2021	DOCTOR CARE SC EHS XPRESS	TXN00410027	8011	375.00	0.00	
03/09/2021	WALMART.COM AU	TXN00410028	5310	47.04	0.00	
03/10/2021	#461-UNITED REFRIGERATIO	TXN00410029	5046	230.54	0.00	
03/10/2021	AMZN Mktp US	TXN00410030	5942	32.55	0.00	
03/10/2021	THE BOOTJACK INC	TXN00410031	5661	98.09	0.00	
03/10/2021	SIGNUPGENIUS	TXN00410032	8398	269.89	0.00	
03/11/2021	AMZN Mktp US	TXN00410033	5942	23.94	0.00	
03/10/2021	AMZN Mktp US	TXN00410034	5942	13.06	0.00	
03/10/2021	Amazon.com PF81K98R3	TXN00410035	5942	136.59	0.00	
03/10/2021	LOWES #03317	TXN00410036	5200	145.87	0.00	
03/10/2021	Amazon.com BK1DI7MB3	TXN00410037	5942	80.99	0.00	
03/09/2021	TRANE SUPPLY-115410	TXN00410038	5046	305.15	0.00	
03/09/2021	FORMS AND SUPPLY	TXN00410039	5044	18,197.55	0.00	
03/10/2021	AMAZON.COM N90Q24T63 AMZN	TXN00410040	5942	85.92	0.00	
03/10/2021	GATEWAY SUPPLY COMPANY	TXN00410041	5074	97.80	0.00	
03/10/2021	AMZN Mktp US	TXN00410042	5942	27.23	0.00	
03/10/2021	CHARLESTON GLASS	TXN00410043	1799	215.82	0.00	
03/10/2021	WALMART.COM AS	TXN00410044	5310	26.82	0.00	
03/10/2021	Amazon.com OL1IA36I3	TXN00410045	5942	45.31	0.00	
03/09/2021	FORMS AND SUPPLY	TXN00410046	5044	14,576.03	0.00	
03/10/2021	ABC AWNING AND VENETIAN	TXN00410047	5998	159.14	0.00	
03/10/2021	AMAZON.COM NK6HG1TS3 AMZN	TXN00410048	5942	991.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2021	STAPLS7326220792000001	TXN00410049	5111	136.96	0.00	
03/10/2021	COAST TO COAST COMPUTER P	TXN00410050	5111	(152.59)	152.59	
03/10/2021	STAPLES DIRECT	TXN00410051	5111	90.42	0.00	
03/10/2021	CNT NCHS	TXN00410052	5072	691.06	0.00	
03/10/2021	STAPLS7326050580000001	TXN00410053	5111	26.15	0.00	
03/08/2021	SMITH TURF & IRRIGATION	TXN00410054	5046	600.00	0.00	
03/10/2021	AMZN Mktp US	TXN00410055	5942	176.95	0.00	
03/10/2021	AMZN Mktp US	TXN00410056	5942	113.28	0.00	
03/10/2021	AMZN Mktp US	TXN00410057	5942	40.62	0.00	
03/10/2021	AMZN Mktp US	TXN00410058	5942	64.09	0.00	
03/10/2021	PERC EDUCATION FAIR	TXN00410059	8220	350.00	0.00	
03/10/2021	GATEWAY SUPPLY COMPANY	TXN00410060	5074	15.49	0.00	
count: 198				133,944.97	426.21	
03/12/2021						
03/11/2021	THEINSTRUMENTDOC	TXN00410061	7394	55.31	0.00	
03/11/2021	IMRITH 800	TXN00410062	7372	887.00	0.00	
03/11/2021	PAYPAL WORKPLACEPR	TXN00410063	7311	410.03	0.00	
03/11/2021	KRU-KEL CO INC	TXN00410064	5074	443.30	0.00	
03/11/2021	WHOLESALE INDUSTRIAL ELEC	TXN00410065	5732	531.01	0.00	
03/11/2021	STAPLS7326350210000001	TXN00410066	5111	19.65	0.00	
03/11/2021	LOWES #00655	TXN00410067	5200	47.59	0.00	
03/11/2021	WAL-MART #1748	TXN00410068	5411	54.26	0.00	
03/10/2021	LOWES #00497	TXN00410069	5200	46.06	0.00	
03/11/2021	GATEWAY SUPPLY COMPANY	TXN00410070	5074	1.24	0.00	
03/11/2021	STAPLS7326013645000004	TXN00410071	5111	144.37	0.00	
03/11/2021	AMZN Mktp US	TXN00410072	5942	166.36	0.00	
03/11/2021	Amazon.com FY2WD0SA3	TXN00410073	5942	930.96	0.00	
03/11/2021	STAPLS7325889722000007	TXN00410074	5111	93.72	0.00	
03/10/2021	HEGGERTY LITERACY RES	TXN00410075	8249	518.34	0.00	
03/11/2021	YOGA DIRECT	TXN00410076	5964	46.05	0.00	
03/11/2021	AMZN Mktp US	TXN00410077	5942	539.17	0.00	
03/11/2021	CANON DIRECT	TXN00410078	5732	29.42	0.00	
03/12/2021	AMZN Mktp US	TXN00410079	5942	25.40	0.00	
03/11/2021	KEEPSAKES FLORIST	TXN00410080	5992	64.50	0.00	
03/11/2021	AMAZON.COM 8Q17X0GJ3 AMZN	TXN00410081	5942	57.66	0.00	
03/11/2021	FOOD LION #0336	TXN00410082	5411	28.40	0.00	
03/11/2021	WM SUPERCENTER	TXN00410083	5411	120.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2021	WALMART.COM AS	TXN00410084	5310	28.00	0.00	
03/11/2021	SCHOOL HEALTH CORP	TXN00410085	5047	(20.80)	20.80	
03/11/2021	DOLLAR TREE	TXN00410086	5331	21.80	0.00	
03/11/2021	PAPA JOHNS #1593	TXN00410087	5814	145.22	0.00	
03/11/2021	DURACO SPECIALTY TAPES L	TXN00410088	5072	153.45	0.00	
03/11/2021	AMZN Mktp US	TXN00410089	5942	69.72	0.00	
03/11/2021	AMZN Mktp US	TXN00410090	5942	169.01	0.00	
03/11/2021	STAPLS7326343007000002	TXN00410091	5111	3.80	0.00	
03/11/2021	LOWES #00655	TXN00410092	5200	10.73	0.00	
03/11/2021	SCHOOL HEALTH CORP	TXN00410093	5047	(5.90)	5.90	
03/10/2021	TLF THE FLOWER COTTAGE	TXN00410094	5992	77.40	0.00	
03/11/2021	PRO TUFF DECALS	TXN00410095	2741	219.64	0.00	
03/12/2021	EAST BAY DELI AT OAKLAND	TXN00410096	5812	43.38	0.00	
03/10/2021	THE HOME DEPOT	TXN00410097	5200	224.03	0.00	
03/12/2021	REALLY GOOD STUFF	TXN00410098	8299	64.67	0.00	
03/11/2021	Amazon.com UR3LD8RL3	TXN00410099	5942	111.23	0.00	
03/11/2021	AMZN Mktp US	TXN00410100	5942	97.06	0.00	
03/10/2021	OFFICE DEPOT	TXN00410101	5965	46.01	0.00	
03/11/2021	AMZN Mktp US	TXN00410102	5942	67.74	0.00	
03/10/2021	THE HOME DEPOT	TXN00410103	5200	348.66	0.00	
03/12/2021	AMZN Mktp US	TXN00410104	5942	412.10	0.00	
03/11/2021	CAROLINA CHILLERS INC	TXN00410105	1711	567.05	0.00	
03/10/2021	DEMCO INC	TXN00410106	5111	293.54	0.00	
03/11/2021	AMZN Mktp US	TXN00410107	5942	151.98	0.00	
03/11/2021	KRU-KEL CO INC	TXN00410108	5074	161.21	0.00	
03/11/2021	MICHAELS STORES	TXN00410109	5970	29.62	0.00	
03/11/2021	SCHOOL HEALTH CORP	TXN00410110	5047	107.79	0.00	
03/11/2021	Amazon.com B577G8S13	TXN00410111	5942	104.16	0.00	
03/11/2021	AMZN Mktp US	TXN00410112	5942	11.97	0.00	
03/11/2021	B&H PHOTO 800-606-6969	TXN00410113	5044	392.38	0.00	
03/11/2021	WAL-MART #0632	TXN00410114	5411	254.13	0.00	
03/12/2021	EAST BAY DELI AT OAKLAND	TXN00410115	5812	171.66	0.00	
03/11/2021	KJS MARKET IGA-JOHN	TXN00410116	5411	100.06	0.00	
03/12/2021	REALLY GOOD STUFF	TXN00410117	8299	100.40	0.00	
03/11/2021	HP INSTANT INK	TXN00410118	5111	13.07	0.00	
03/11/2021	AMZN Mktp US	TXN00410119	5942	304.02	0.00	
03/11/2021	BSN SPORTS LLC	TXN00410120	5137	881.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2021	AMZN Mktp US	TXN00410121	5942	11.88	0.00	
03/11/2021	ULINE SHIP SUPPLIES	TXN00410122	5964	639.39	0.00	
03/10/2021	OFFICE DEPOT	TXN00410123	5965	15.24	0.00	
03/11/2021	GEORGE SCOTT	TXN00410124	5074	594.00	0.00	
03/11/2021	THEINSTRUMENTDOC	TXN00410125	7394	642.73	0.00	
03/11/2021	TEACHERSPAYTEACHERS.COM	TXN00410126	8299	4.49	0.00	
03/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00410127	1711	211.48	0.00	
03/11/2021	STAPLS7326349582000001	TXN00410128	5111	20.93	0.00	
03/10/2021	SAMSClub.COM	TXN00410129	5300	180.72	0.00	
03/11/2021	FRS CHARLESTON	TXN00410130	5046	19.57	0.00	
03/11/2021	STAPLS7326354111000001	TXN00410131	5111	284.82	0.00	
03/11/2021	GROVE MEDICAL,	TXN00410132	5047	199.50	0.00	
03/11/2021	STAPLS7325889722000006	TXN00410133	5111	25.06	0.00	
03/11/2021	STAPLS7323728381000004	TXN00410134	5111	7.80	0.00	
03/11/2021	AMAZON.COM RR5AK02V3 AMZN	TXN00410135	5942	66.06	0.00	
03/11/2021	AMZN Mktp US	TXN00410136	5942	314.79	0.00	
03/11/2021	EB LETTERLAND INITIAL	TXN00410137	7399	160.00	0.00	
03/11/2021	AMZN Mktp US	TXN00410138	5942	60.67	0.00	
03/11/2021	STAPLS7326375835000001	TXN00410139	5111	21.10	0.00	
03/10/2021	HOMEDEPOT.COM	TXN00410140	5200	871.99	0.00	
03/11/2021	AMZN Mktp US	TXN00410141	5942	344.44	0.00	
03/09/2021	DYSLEXIA TRAINING INSTITU	TXN00410142	8299	330.00	0.00	
03/11/2021	FOOD LION #0336	TXN00410143	5411	26.32	0.00	
03/11/2021	PUBLIX #1081	TXN00410144	5411	91.68	0.00	
03/11/2021	STAPLS7326360154000002	TXN00410145	5111	5.11	0.00	
03/11/2021	PROJECT LEAD THE	TXN00410146	8398	227.50	0.00	
03/11/2021	SAMSClub #8252	TXN00410147	5300	44.92	0.00	
03/10/2021	THE HOME DEPOT	TXN00410148	5200	26.13	0.00	
03/11/2021	WAL-MART #1748	TXN00410149	5411	30.13	0.00	
03/11/2021	SAMS CLUB #8252	TXN00410150	5300	356.06	0.00	
03/11/2021	HARRIS TEETER	TXN00410151	5411	69.33	0.00	
03/10/2021	IBT IIS FINGERPRINT COM	TXN00410152	7393	40.00	0.00	
03/11/2021	STAPLS7326364001000001	TXN00410153	5111	12.43	0.00	
03/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00410154	5065	208.19	0.00	
03/11/2021	SAMS CLUB #8252	TXN00410155	5300	16.28	0.00	
03/11/2021	AMZN Mktp US	TXN00410156	5942	18.65	0.00	
03/11/2021	AMZN Mktp US	TXN00410157	5942	54.43	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2021	AMZN Mktp US	TXN00410158	5942	40.98	0.00	
03/11/2021	SAMSClub #8252	TXN00410159	5300	48.23	0.00	
03/10/2021	HOMEDepot.COM	TXN00410160	5200	5.74	0.00	
03/11/2021	SCHOOL HEALTH CORP	TXN00410161	5047	49.65	0.00	
03/11/2021	MF ATHLETIC & PERFORM BE	TXN00410162	5964	197.29	0.00	
03/11/2021	DBC BLICK ART MATERIAL	TXN00410163	5965	250.00	0.00	
03/11/2021	PITNEYBOWESLEASEDEQUIP	TXN00410164	7394	68.67	0.00	
03/11/2021	LAMINATION DEPOT INC	TXN00410165	5111	1,587.50	0.00	
03/11/2021	AMZN Mktp US	TXN00410166	5942	43.80	0.00	
03/11/2021	PERFORMANCE HEALTH SUP	TXN00410167	5047	1,177.17	0.00	
03/11/2021	AMZN Mktp US	TXN00410168	5942	85.02	0.00	
03/11/2021	PPG PAINTS 9314	TXN00410169	5231	200.18	0.00	
03/11/2021	LOWES #00655	TXN00410170	5200	19.14	0.00	
03/11/2021	AMAZON.COM ZL3OX6RR3 AMZN	TXN00410171	5942	33.14	0.00	
03/11/2021	AMZN Mktp US	TXN00410172	5942	32.69	0.00	
03/11/2021	KRU-KEL CO INC	TXN00410173	5074	102.72	0.00	
03/11/2021	SP BUYEAGLE.COM	TXN00410174	5999	54.90	0.00	
03/11/2021	AMZN Mktp US	TXN00410175	5942	23.31	0.00	
03/10/2021	GUIARCENTER.COM INTERNE	TXN00410176	5733	108.99	0.00	
03/11/2021	AMZN Mktp US	TXN00410177	5942	390.17	0.00	
03/11/2021	STAPLS7325889722000001	TXN00410178	5111	31.05	0.00	
03/11/2021	IN CMC NEPTUNE	TXN00410179	7399	500.00	0.00	
03/10/2021	HEGGERTY LITERACY RES	TXN00410180	8249	863.89	0.00	
03/11/2021	AMZN Mktp US	TXN00410181	5942	84.32	0.00	
03/11/2021	STAPLS7326360154000001	TXN00410182	5111	337.05	0.00	
03/11/2021	SAMS CLUB #8252	TXN00410183	5300	165.64	0.00	
03/11/2021	SSI SCHOOL SPECIALTY	TXN00410184	5943	20.84	0.00	
03/10/2021	OTC BRANDS INC	TXN00410185	5964	126.01	0.00	
03/11/2021	AMZN Mktp US	TXN00410186	5942	162.20	0.00	
03/11/2021	AMZN Mktp US	TXN00410187	5942	39.22	0.00	
03/11/2021	THE NATIONAL BETA CLUB	TXN00410188	8398	600.00	0.00	
03/10/2021	BARNES & NOBLE	TXN00410189	5942	42.67	0.00	
03/11/2021	USPS PO 4514880242	TXN00410190	9402	154.00	0.00	
03/11/2021	IN RICHARD LLOYD, INC	TXN00410191	5655	1,587.04	0.00	
03/11/2021	LOWES #00539	TXN00410192	5200	13.84	0.00	
03/11/2021	AMZN Mktp US	TXN00410193	5942	55.75	0.00	
03/11/2021	FOOD LION #1444	TXN00410194	5411	95.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2021	PRO TUFF DECALS	TXN00410195	2741	46.53	0.00	
03/11/2021	AMAZON.COM 6L0XQ6113 AMZN	TXN00410196	5942	29.69	0.00	
03/10/2021	THE HOME DEPOT	TXN00410197	5200	80.56	0.00	
03/11/2021	STAPLS7325862884000002	TXN00410198	5111	34.11	0.00	
03/11/2021	LOWES #00655	TXN00410199	5200	78.46	0.00	
03/11/2021	AMZN Mktp US	TXN00410200	5942	54.98	0.00	
03/09/2021	HONEYBAKED HAM	TXN00410201	5499	682.35	0.00	
03/11/2021	AMZN Mktp US	TXN00410202	5942	21.78	0.00	
03/11/2021	FTD.COM	TXN00410203	5992	112.31	0.00	
03/11/2021	GUITAR CENTER	TXN00410204	5733	117.71	0.00	
03/10/2021	1010 CED	TXN00410205	5065	27.80	0.00	
03/11/2021	STAPLS7326343007000001	TXN00410206	5111	40.41	0.00	
03/11/2021	WAL-MART #4384	TXN00410207	5411	56.21	0.00	
03/12/2021	SCHOOL HEALTH CORP	TXN00410208	5047	179.60	0.00	
03/11/2021	AMZN Mktp US	TXN00410209	5942	(74.08)	74.08	
03/11/2021	HARRIS TEETER	TXN00410210	5411	7.07	0.00	
03/11/2021	AMZN Mktp US	TXN00410211	5942	18.44	0.00	
03/11/2021	STAPLS7326360154000011	TXN00410212	5111	179.84	0.00	
03/11/2021	COSTCO WHSE#1319	TXN00410213	5300	17.43	0.00	
03/11/2021	AMZN Mktp US	TXN00410214	5942	(82.80)	82.80	
03/11/2021	CENGAGE LEARNING, INC	TXN00410215	5199	483.78	0.00	
03/11/2021	IN SHRED360	TXN00410216	7399	15.00	0.00	
03/11/2021	SAMSClub #8252	TXN00410217	5300	188.31	0.00	
03/11/2021	AMZN Mktp US	TXN00410218	5942	52.99	0.00	
03/12/2021	TARGET.COM	TXN00410219	5310	93.95	0.00	
03/11/2021	PAYPAL SCSTA	TXN00410220	7922	120.00	0.00	
03/10/2021	FORMS AND SUPPLY	TXN00410221	5044	(8.79)	8.79	
03/11/2021	Amazon.com VN5TX2PU3	TXN00410222	5942	304.54	0.00	
03/11/2021	LOWES #03317	TXN00410223	5200	14.97	0.00	
03/11/2021	AMZN Mktp US	TXN00410224	5942	19.52	0.00	
03/11/2021	AMZN Mktp US	TXN00410225	5942	58.85	0.00	
03/10/2021	PORCHLIGHT BOOK CO	TXN00410226	5192	3,377.06	0.00	
03/11/2021	WAL-MART #3367	TXN00410227	5411	80.34	0.00	
03/11/2021	SP PSS, INC	TXN00410228	8299	798.08	0.00	
03/11/2021	FERGUSON ENT	TXN00410229	5074	172.07	0.00	
03/11/2021	HARRIS TEETER	TXN00410230	5411	20.38	0.00	
03/11/2021	BATTERIES PLUS	TXN00410231	5999	127.42	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2021	PANERA BREAD	TXN00410232	5812	82.78	0.00	
03/11/2021	AMZN Mktp US	TXN00410233	5942	181.90	0.00	
03/11/2021	ETAHAND2MIND	TXN00410234	5099	114.96	0.00	
03/11/2021	AMZN Mktp US	TXN00410235	5942	(17.36)	17.36	
03/12/2021	SCHOOL HEALTH CORP	TXN00410236	5047	141.23	0.00	
03/11/2021	PUBLIX #472	TXN00410237	5411	63.14	0.00	
03/11/2021	MICHAELS STORES	TXN00410238	5970	10.16	0.00	
03/11/2021	DBC BLICK ART MATERIAL	TXN00410239	5965	244.99	0.00	
03/11/2021	LOWES #00655	TXN00410240	5200	67.43	0.00	
03/11/2021	AMZN Mktp US	TXN00410241	5942	141.15	0.00	
03/11/2021	LOWES #00661	TXN00410242	5200	14.08	0.00	
03/11/2021	STAPLS7326360154000010	TXN00410243	5111	75.85	0.00	
03/11/2021	AMZN Mktp US	TXN00410244	5942	47.89	0.00	
03/11/2021	BOOKMASTERS INC	TXN00410245	7399	433.68	0.00	
count: 185				35,992.17	209.73	
03/15/2021						
03/12/2021	LOWES #00497	TXN00410246	5200	70.65	0.00	
03/12/2021	AMZN Mktp US	TXN00410247	5942	49.00	0.00	
03/13/2021	QUILL CORPORATION	TXN00410248	5111	337.85	0.00	
03/13/2021	AMZN Mktp US	TXN00410249	5942	74.08	0.00	
03/12/2021	AMZN Mktp US	TXN00410250	5942	116.98	0.00	
03/12/2021	LAKESHORE LEARNING MATER	TXN00410251	8299	215.72	0.00	
03/12/2021	WALMART.COM AS	TXN00410252	5310	40.86	0.00	
03/13/2021	DBC BLICK ART MATERIAL	TXN00410253	5965	1,996.46	0.00	
03/14/2021	AMZN Mktp US	TXN00410254	5942	376.96	0.00	
03/14/2021	AMZN Mktp US	TXN00410255	5942	14.48	0.00	
03/12/2021	TEACHERSPAYTEACHERS.COM	TXN00410256	8299	303.03	0.00	
03/12/2021	WALMART GROCERY	TXN00410257	5411	7.45	0.00	
03/11/2021	OFFICE DEPOT	TXN00410258	5965	42.80	0.00	
03/11/2021	MUSIC & ARTS	TXN00410259	5733	1,198.95	0.00	
03/13/2021	SCHOOL HEALTH CORP	TXN00410260	5047	(25.66)	25.66	
03/12/2021	AMZN Mktp US	TXN00410261	5942	65.39	0.00	
03/12/2021	ADAFRUIT INDUSTRIES	TXN00410262	5732	1,526.00	0.00	
03/14/2021	AMZN Mktp US	TXN00410263	5942	43.58	0.00	
03/11/2021	STAPLES	TXN00410264	5943	71.70	0.00	
03/12/2021	DICK'S CLOTHING&SPORTING	TXN00410265	5941	87.18	0.00	
03/12/2021	SAMSClub #8252	TXN00410266	5300	19.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2021	THE HOME DEPOT	TXN00410267	5200	113.55	0.00	
03/12/2021	FOOD LION #1444	TXN00410268	5411	32.71	0.00	
03/14/2021	AMZN Mktp US	TXN00410269	5942	338.14	0.00	
03/14/2021	AMZN Mktp US	TXN00410270	5942	37.38	0.00	
03/14/2021	FOOD LION #0336	TXN00410271	5411	14.26	0.00	
03/12/2021	AMZN Mktp US	TXN00410272	5942	1,623.04	0.00	
03/11/2021	THE HOME DEPOT	TXN00410273	5200	64.41	0.00	
03/12/2021	THE BUDD GROUP INC	TXN00410274	7349	277,708.93	0.00	
03/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00410275	5942	137.39	0.00	
03/11/2021	GRAINGER	TXN00410276	5085	274.70	0.00	
03/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00410277	1711	49.90	0.00	
03/14/2021	LOWES #00907	TXN00410278	5200	214.84	0.00	
03/12/2021	MACGILL SCHOOL NURSE SUPP	TXN00410279	5047	147.28	0.00	
03/11/2021	MUSIC & ARTS	TXN00410280	5733	84.65	0.00	
03/13/2021	CHICK-FIL-A #01936	TXN00410281	5814	185.06	0.00	
03/12/2021	PAPA JOHNS #128	TXN00410282	5814	135.88	0.00	
03/13/2021	AMZN Mktp US	TXN00410283	5942	47.38	0.00	
03/12/2021	STAPLS7326478630000001	TXN00410284	5111	237.47	0.00	
03/11/2021	FORMS AND SUPPLY	TXN00410285	5044	1,238.24	0.00	
03/12/2021	COSTCO WHSE #0360	TXN00410286	5300	221.30	0.00	
03/13/2021	WWW.ALFRED.COM	TXN00410287	5192	225.59	0.00	
03/12/2021	LOWES #00497	TXN00410288	5200	22.39	0.00	
03/12/2021	FOOD LION #1444	TXN00410289	5411	84.51	0.00	
03/12/2021	LOWES #00539	TXN00410290	5200	297.46	0.00	
03/11/2021	THE HOME DEPOT	TXN00410291	5200	21.77	0.00	
03/13/2021	SAMSClub.COM	TXN00410292	5300	127.42	0.00	
03/12/2021	AMZN Mktp US	TXN00410293	5942	43.59	0.00	
03/14/2021	AMZN Mktp US	TXN00410294	5942	154.26	0.00	
03/12/2021	DOMINO'S 5659	TXN00410295	5814	330.01	0.00	
03/11/2021	HONEYBAKED HAM	TXN00410296	5499	327.15	0.00	
03/13/2021	AMZN Mktp US	TXN00410297	5942	197.29	0.00	
03/12/2021	CHICK-FIL-A #00582	TXN00410298	5814	115.11	0.00	
03/11/2021	THE HOME DEPOT	TXN00410299	5200	59.34	0.00	
03/12/2021	FOOD LION #2532	TXN00410300	5411	20.94	0.00	
03/12/2021	LAKESHORE LEARNING MATER	TXN00410301	8299	179.03	0.00	
03/12/2021	THE HOME DEPOT	TXN00410302	5200	52.23	0.00	
03/15/2021	AMZN Mktp US	TXN00410303	5942	39.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2021	AMAZON.COM 5T1MG6F83 AMZN	TXN00410304	5942	152.40	0.00	
03/13/2021	STAPLS7326519836000001	TXN00410305	5111	57.93	0.00	
03/12/2021	SSI SCHOOL SPECIALTY	TXN00410306	5969	180.03	0.00	
03/14/2021	AMAZON.COM C53CU7BZ3 AMZN	TXN00410307	5942	5.37	0.00	
03/13/2021	STAPLES DIRECT	TXN00410308	5111	121.24	0.00	
03/12/2021	CAROLINA BIOLOGIC SUPPLY	TXN00410309	5047	1,519.35	0.00	
03/14/2021	AMZN Mktp US	TXN00410310	5942	140.78	0.00	
03/14/2021	AMZN Mktp US	TXN00410311	5942	15.03	0.00	
03/14/2021	SC BASKETBALL COACHES	TXN00410312	8699	288.67	0.00	
03/14/2021	AMAZON.COM 2X6ZF12N3 AMZN	TXN00410313	5942	8.71	0.00	
03/13/2021	AMZN Mktp US	TXN00410314	5942	73.02	0.00	
03/12/2021	AMZN Mktp US	TXN00410315	5942	58.09	0.00	
03/13/2021	AMZN Mktp US	TXN00410316	5942	21.75	0.00	
03/12/2021	FAMILY DOLLAR	TXN00410317	5331	19.33	0.00	
03/12/2021	WWW.SQUADLOCKER.COM	TXN00410318	5691	1,435.84	0.00	
03/13/2021	SQ KNOXCONSTRUCTION	TXN00410319	1520	2,490.00	0.00	
03/12/2021	THE READING WAREHOUSE IN	TXN00410320	5192	402.97	0.00	
03/12/2021	PARTY CITY BOPIS	TXN00410321	5999	47.39	0.00	
03/12/2021	THE BUDD GROUP INC	TXN00410322	7349	143.69	0.00	
03/13/2021	STAPLS7326142803000003	TXN00410323	5111	28.32	0.00	
03/12/2021	NASCO FORT ATKINSON	TXN00410324	5965	327.87	0.00	
03/12/2021	THE BUDD GROUP INC	TXN00410325	7349	27,705.23	0.00	
03/13/2021	AMZN Mktp US	TXN00410326	5942	453.93	0.00	
03/12/2021	OFFICE DEPOT	TXN00410327	5943	27.22	0.00	
03/14/2021	AMZN Mktp US	TXN00410328	5942	51.21	0.00	
03/12/2021	AMZN Mktp US	TXN00410329	5942	76.55	0.00	
03/14/2021	AMZN Mktp US	TXN00410330	5942	67.26	0.00	
03/11/2021	TRANE SUPPLY-115428	TXN00410331	5046	395.78	0.00	
03/13/2021	TEAM EXPRESS	TXN00410332	5941	66.85	0.00	
03/11/2021	HALO BRANDED SOLUTIONS	TXN00410333	5969	259.17	0.00	
03/12/2021	COSTCO WHSE#1319	TXN00410334	5300	66.26	0.00	
03/12/2021	AMZN Mktp US	TXN00410335	5942	76.27	0.00	
03/12/2021	SQ BENTLYS MOBILE WASH	TXN00410336	8999	400.00	0.00	
03/12/2021	WALMART GROCERY	TXN00410337	5411	113.96	0.00	
03/11/2021	MUSIC & ARTS	TXN00410338	5733	105.72	0.00	
03/12/2021	WAL-MART #2348	TXN00410339	5411	82.73	0.00	
03/12/2021	SAMSClub.COM	TXN00410340	5300	85.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00410341	1711	370.06	0.00	
03/11/2021	OTC BRANDS INC	TXN00410342	5964	40.82	0.00	
03/12/2021	SHERWIN WILLIAMS	TXN00410343	5231	282.30	0.00	
03/13/2021	WAL-MART #3713	TXN00410344	5411	16.85	0.00	
03/13/2021	MSC	TXN00410345	5085	54.02	0.00	
03/12/2021	FASTENAL COMPANY	TXN00410346	5085	28.59	0.00	
03/12/2021	THE BUDD GROUP INC	TXN00410347	7349	83,495.79	0.00	
03/14/2021	AMZN Mktp US	TXN00410348	5942	27.24	0.00	
03/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00410349	5942	653.58	0.00	
03/12/2021	INSTACART 159	TXN00410350	5411	92.97	0.00	
03/14/2021	AMAZON.COM QJ3F58YC3 AMZN	TXN00410351	5942	19.43	0.00	
03/13/2021	AMZN Mktp US	TXN00410352	5942	61.76	0.00	
03/11/2021	HOMEDEPOT.COM	TXN00410353	5200	(1,208.27)	1,208.27	
03/13/2021	CHICK-FIL-A #01936	TXN00410354	5814	42.40	0.00	
03/12/2021	ALL AMERICAN AWARDS	TXN00410355	2791	574.74	0.00	
03/12/2021	STAPLS7326467733000001	TXN00410356	5111	263.38	0.00	
03/14/2021	SC BASKETBALL COACHES	TXN00410357	8699	288.67	0.00	
03/14/2021	AMZN Mktp US	TXN00410358	5942	194.01	0.00	
03/12/2021	SAMSCLUB.COM	TXN00410359	5300	22.34	0.00	
03/14/2021	AMZN Mktp US	TXN00410360	5942	17.59	0.00	
03/11/2021	FIVE BELOW 657	TXN00410361	5331	45.70	0.00	
03/12/2021	AMZN Mktp US	TXN00410362	5942	390.27	0.00	
03/12/2021	KICKIN CHICKEN JI	TXN00410363	5813	135.52	0.00	
03/14/2021	AMZN Mktp US	TXN00410364	5942	58.11	0.00	
03/12/2021	SAMS CLUB #8252	TXN00410365	5300	162.67	0.00	
03/12/2021	PROLINE INDUSTRIAL PRODUC	TXN00410366	5169	716.32	0.00	
03/12/2021	EPIC SPORTS	TXN00410367	5941	501.54	0.00	
03/12/2021	CAREERSAFE ONLINE	TXN00410368	8249	825.00	0.00	
03/12/2021	LOWES #00907	TXN00410369	5200	531.90	0.00	
03/12/2021	NEVCO SPORTS	TXN00410370	5732	261.09	0.00	
03/12/2021	CONTROL MANAGEMENT INC	TXN00410371	1711	193.15	0.00	
03/13/2021	DOLLAR TREE	TXN00410372	5331	21.40	0.00	
03/12/2021	STAPLS7326467733000002	TXN00410373	5111	313.59	0.00	
03/12/2021	THE BUDD GROUP INC	TXN00410374	7349	2,008.38	0.00	
03/12/2021	STAPLS7326453139000001	TXN00410375	5111	381.86	0.00	
03/14/2021	AMZN Mktp US	TXN00410376	5942	390.75	0.00	
03/14/2021	AMZN Mktp US	TXN00410377	5942	219.71	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2021	AMZN Mktp US	TXN00410378	5942	27.20	0.00	
03/12/2021	WALMART.COM AZ	TXN00410379	5310	277.29	0.00	
03/13/2021	SSI SCHOOL SPECIALTY	TXN00410380	5943	743.11	0.00	
03/11/2021	HOMEDEPOT.COM	TXN00410381	5200	1,474.77	0.00	
03/12/2021	LOWES #00497	TXN00410382	5200	43.91	0.00	
03/12/2021	AMZN Mktp US	TXN00410383	5942	31.26	0.00	
03/14/2021	AMAZON.COM LD08Y4RR3 AMZN	TXN00410384	5942	424.80	0.00	
03/12/2021	THE HOME DEPOT	TXN00410385	5200	127.70	0.00	
03/11/2021	STAPLES	TXN00410386	5943	(0.34)	0.34	
03/13/2021	AMZN Mktp US	TXN00410387	5942	152.59	0.00	
03/12/2021	SSI EPSCC	TXN00410388	5969	341.52	0.00	
03/12/2021	STAPLS7326465189000001	TXN00410389	5111	118.24	0.00	
03/14/2021	AMAZON.COM J18FM4YD3 AMZN	TXN00410390	5942	40.68	0.00	
03/11/2021	MUSIC & ARTS	TXN00410391	5733	1,222.55	0.00	
03/12/2021	PAYPAL SOUTHERNTRA	TXN00410392	1520	675.00	0.00	
03/12/2021	STAPLS7326453139000002	TXN00410393	5111	82.45	0.00	
03/13/2021	CANVA 02990-14391252	TXN00410394	7221	12.95	0.00	
03/13/2021	STAPLS7326545830000001	TXN00410395	5111	10.45	0.00	
03/11/2021	THE HOME DEPOT	TXN00410396	5200	8.15	0.00	
03/11/2021	THE HOME DEPOT	TXN00410397	5200	27.22	0.00	
03/12/2021	GIMKIT	TXN00410398	8299	1,000.00	0.00	
03/12/2021	DOLLAR GENERAL	TXN00410399	5331	64.97	0.00	
03/12/2021	MCMaster-CARR	TXN00410400	5085	46.47	0.00	
03/14/2021	Amazon.com GT2NN95U3	TXN00410401	5942	13.61	0.00	
03/12/2021	THE HOME DEPOT	TXN00410402	5200	5.97	0.00	
03/13/2021	AMZN Mktp US	TXN00410403	5942	10.85	0.00	
03/13/2021	Amazon.com F02AA9SF3	TXN00410404	5942	289.75	0.00	
03/12/2021	1010 CED	TXN00410405	5065	49.05	0.00	
03/14/2021	AMZN Mktp US	TXN00410406	5942	181.64	0.00	
03/12/2021	BIO RAD LABORATORIES	TXN00410407	5047	138.00	0.00	
03/11/2021	ROSS STORES #769	TXN00410408	5310	30.51	0.00	
03/12/2021	PAPA JOHNS #1841	TXN00410409	5814	16.64	0.00	
03/12/2021	THE BUDD GROUP INC	TXN00410410	7349	21,878.00	0.00	
03/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00410411	5942	443.59	0.00	
03/13/2021	STAPLES DIRECT	TXN00410412	5111	11.54	0.00	
03/12/2021	SCHOOL NURSE SUPPLY INC	TXN00410413	5943	81.55	0.00	
03/12/2021	AMZN Mktp US	TXN00410414	5942	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2021	PIONEER VALLEY BOOKS	TXN00410415	5942	726.00	0.00	
03/12/2021	COSTCO WHSE #0360	TXN00410416	5300	250.92	0.00	
03/14/2021	AMAZON.COM 0735Z2ZG3 AMZN	TXN00410417	5942	89.69	0.00	
03/12/2021	CHICK-FIL-A #00032	TXN00410418	5814	76.37	0.00	
03/13/2021	AMZN Mktp US	TXN00410419	5942	31.59	0.00	
03/13/2021	STAPLS7326519836000002	TXN00410420	5111	13.97	0.00	
03/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00410421	1711	415.84	0.00	
03/12/2021	JAMEY AEBERSOLD JAZZ INC	TXN00410422	5733	85.76	0.00	
03/12/2021	AMZN Mktp US	TXN00410423	5942	7.84	0.00	
03/12/2021	STAPLES DIRECT	TXN00410424	5111	489.30	0.00	
03/13/2021	BARNES&NOBLE.COM-BN	TXN00410425	5192	241.84	0.00	
03/12/2021	BARNES&NOBLE.COM-BN	TXN00410426	5192	457.80	0.00	
03/12/2021	CAPITOL MATERIALS OF SAVA	TXN00410427	5211	389.42	0.00	
03/11/2021	THE HOME DEPOT	TXN00410428	5200	117.39	0.00	
03/12/2021	SQ PLATINUM TOUCH	TXN00410429	2842	120.00	0.00	
03/12/2021	NORTHERN TOOL EQUIP	TXN00410430	5251	140.02	0.00	
03/12/2021	FERGUSON ENT	TXN00410431	5074	34.71	0.00	
03/11/2021	MUSIC & ARTS	TXN00410432	5733	1,209.85	0.00	
03/13/2021	Amazon.com 0V1KM29X3	TXN00410433	5942	359.69	0.00	
03/14/2021	AMZN Mktp US	TXN00410434	5942	97.57	0.00	
03/11/2021	THE HOME DEPOT	TXN00410435	5200	66.37	0.00	
03/12/2021	CAROLINA FLAG AND BANNER	TXN00410436	5999	220.18	0.00	
03/14/2021	AMZN Mktp US	TXN00410437	5942	73.06	0.00	
03/14/2021	AMAZON.COM BC6ZA6SV3 AMZN	TXN00410438	5942	234.00	0.00	
03/14/2021	AMZN Mktp US	TXN00410439	5942	(352.06)	352.06	
03/12/2021	MAILCHIMP MONTHLY	TXN00410440	5968	119.90	0.00	
03/15/2021	AMZN Mktp US	TXN00410441	5942	176.66	0.00	
03/12/2021	WAL-MART #3367	TXN00410442	5411	4.96	0.00	
03/11/2021	THE HOME DEPOT	TXN00410443	5200	42.98	0.00	
03/13/2021	STAPLS7326544259000001	TXN00410444	5111	92.53	0.00	
03/13/2021	THE HOME DEPOT	TXN00410445	5200	29.88	0.00	
03/14/2021	AMAZON.COM VS5U059J3 AMZN	TXN00410446	5942	20.69	0.00	
03/11/2021	HOMEDEPOT.COM	TXN00410447	5200	39.14	0.00	
03/14/2021	WAL-MART #3367	TXN00410448	5411	154.57	0.00	
03/14/2021	AMZN Mktp US	TXN00410449	5942	69.62	0.00	
03/11/2021	MUSIC & ARTS	TXN00410450	5733	47.85	0.00	
03/14/2021	AMAZON.COM G741D88T3 AMZN	TXN00410451	5942	51.96	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2021	AMZN Mktp US	TXN00410452	5942	125.34	0.00	
03/14/2021	AMZN Mktp US	TXN00410453	5942	104.14	0.00	
03/12/2021	THE HOME DEPOT	TXN00410454	5200	14.69	0.00	
03/12/2021	SAMS CLUB #8252	TXN00410455	5300	23.42	0.00	
03/13/2021	TARGET.COM	TXN00410456	5310	36.74	0.00	
03/14/2021	AMZN Mktp US	TXN00410457	5942	262.94	0.00	
03/14/2021	AMAZON.COM QP50I9673 AMZN	TXN00410458	5942	16.34	0.00	
03/13/2021	STAPLS7326528922000002	TXN00410459	5111	191.62	0.00	
03/11/2021	TLF THE FLOWER COTTAGE	TXN00410460	5992	85.85	0.00	
03/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00410461	5065	328.08	0.00	
03/12/2021	HARBOR FREIGHT TOOLS	TXN00410462	5251	38.13	0.00	
03/14/2021	LOWES FOODS #265	TXN00410463	5411	36.06	0.00	
03/12/2021	STAPLES DIRECT	TXN00410464	5111	326.95	0.00	
03/12/2021	KRU-KEL CO INC	TXN00410465	5074	30.00	0.00	
03/12/2021	AMAZON.COM Z28533N73 AMZN	TXN00410466	5942	19.06	0.00	
03/13/2021	AMZN Mktp US	TXN00410467	5942	52.30	0.00	
03/13/2021	FLINN SCIENTIFIC INC	TXN00410468	5943	60.14	0.00	
03/13/2021	STAPLES DIRECT	TXN00410469	5111	451.02	0.00	
03/14/2021	AMZN Mktp US	TXN00410470	5942	80.28	0.00	
03/12/2021	STAPLS7326435917000001	TXN00410471	5111	15.79	0.00	
03/12/2021	AMZN Mktp US	TXN00410472	5942	98.54	0.00	
03/13/2021	STAPLS7326569312000001	TXN00410473	5111	87.10	0.00	
03/13/2021	AMZN Mktp US	TXN00410474	5942	269.70	0.00	
03/12/2021	SAVE-A-LOT #24962	TXN00410475	5411	15.12	0.00	
03/13/2021	AMZN Mktp US	TXN00410476	5942	10.21	0.00	
03/11/2021	MUSIC & ARTS	TXN00410477	5733	168.59	0.00	
03/11/2021	THE HOME DEPOT	TXN00410478	5200	397.86	0.00	
03/11/2021	STAPLES	TXN00410479	5943	115.42	0.00	
03/12/2021	RI NOVELTY/TOY NETWORK	TXN00410480	5969	507.30	0.00	
03/11/2021	THE HOME DEPOT	TXN00410481	5200	19.60	0.00	
03/12/2021	TOOLS TO GROW INC	TXN00410482	5942	685.00	0.00	
03/14/2021	AMZN Mktp US	TXN00410483	5942	246.68	0.00	
03/12/2021	HALLMARK COM	TXN00410484	5969	57.33	0.00	
03/12/2021	EPP NEWSPAPER GROUP	TXN00410485	5968	42.50	0.00	
03/14/2021	CHEGG ORDER	TXN00410486	5942	312.74	0.00	
03/12/2021	MOUNT PLEASANT KARATE	TXN00410487	8299	750.00	0.00	
03/13/2021	AMZN Mktp US	TXN00410488	5942	117.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2021	STAPLS7326528922000001	TXN00410489	5111	2,213.70	0.00	
03/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00410490	5065	24.28	0.00	
03/12/2021	PUBLIX #1081	TXN00410491	5411	18.88	0.00	
03/12/2021	AMERICAN ASSOC OF SCHOOL	TXN00410492	8641	208.00	0.00	
03/12/2021	THE BUDD GROUP INC	TXN00410493	7349	19,868.59	0.00	
03/14/2021	Amazon.com GK65H4993	TXN00410494	5942	391.52	0.00	
03/12/2021	AMZN Mktp US	TXN00410495	5942	20.70	0.00	
03/13/2021	AMAZON.COM SR8ZQ30Z3 AMZN	TXN00410496	5942	153.34	0.00	
03/12/2021	TEACHERSPAYTEACHERS.COM	TXN00410497	8299	8.00	0.00	
03/14/2021	AMZN Mktp US	TXN00410498	5942	51.96	0.00	
03/11/2021	MUSIC & ARTS	TXN00410499	5733	24.08	0.00	
03/12/2021	AMZN Mktp US	TXN00410500	5942	9.30	0.00	
03/14/2021	AMZN Mktp US	TXN00410501	5942	1,078.50	0.00	
03/12/2021	SSI EPSCC	TXN00410502	5969	1,705.69	0.00	
03/13/2021	AMZN Mktp US	TXN00410503	5942	47.95	0.00	
03/14/2021	AMAZON.COM OZ7TZ22C3 AMZN	TXN00410504	5942	872.00	0.00	
03/14/2021	AMZN Mktp US	TXN00410505	5942	210.94	0.00	
03/12/2021	IN GORMAN SOCCER LLC	TXN00410506	7999	800.00	0.00	
03/12/2021	WALMART.COM AZ	TXN00410507	5310	67.65	0.00	
03/12/2021	EAST COAST BASEBALL AC	TXN00410508	7999	180.00	0.00	
03/13/2021	AMZN Mktp US	TXN00410509	5942	297.90	0.00	
03/14/2021	COSTCO WHSE #0360	TXN00410510	5300	18.34	0.00	
03/12/2021	Amazon.com VK6G23BA3	TXN00410511	5942	19.25	0.00	
03/12/2021	AMZN Mktp US	TXN00410512	5942	17.43	0.00	
03/12/2021	Adobe Inc	TXN00410513	5817	119.88	0.00	
03/13/2021	PARTS TOWN	TXN00410514	5085	207.73	0.00	
03/11/2021	HONEYBAKED HAM	TXN00410515	5499	150.96	0.00	
03/12/2021	ROTO-ROOTER	TXN00410516	1711	413.00	0.00	
03/12/2021	THE BUDD GROUP INC	TXN00410517	7349	2,671.00	0.00	
03/14/2021	WAL-MART #0625	TXN00410518	5411	29.59	0.00	
03/13/2021	SAGE PUBLICATIONS	TXN00410519	5994	106.61	0.00	
03/14/2021	Amazon.com JU0NO24T3	TXN00410520	5942	278.46	0.00	
03/11/2021	MUSIC & ARTS	TXN00410521	5733	334.00	0.00	
03/12/2021	SAMSClub #8252	TXN00410522	5300	126.50	0.00	
count: 277				497,417.72	1,586.33	
03/16/2021						
03/15/2021	LOWES #00907	TXN00410523	5200	434.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2021	AMZN Mktp US	TXN00410524	5942	29.48	0.00	
03/15/2021	KEEPSAKES KEEPSAKESF	TXN00410525	5992	67.50	0.00	
03/15/2021	JASON'S DELI CHL	TXN00410526	5812	512.79	0.00	
03/15/2021	SAMSCLUB #8252	TXN00410527	5300	98.35	0.00	
03/15/2021	SP WHOLE PHONICS LIT	TXN00410528	5815	238.97	0.00	
03/16/2021	AMZN Mktp US	TXN00410529	5942	1,059.00	0.00	
03/15/2021	WM SUPERCENTER	TXN00410530	5411	208.16	0.00	
03/15/2021	SAMSCLUB #8252	TXN00410531	5300	157.95	0.00	
03/15/2021	TEACHERSPAYTEACHERS.COM	TXN00410532	8299	198.00	0.00	
03/15/2021	SAMSCLUB #8252	TXN00410533	5300	92.65	0.00	
03/15/2021	AMZN Mktp US	TXN00410534	5942	610.40	0.00	
03/15/2021	PAYPAL CLT CHESS	TXN00410535	8699	1,110.00	0.00	
03/15/2021	BOOKSAMILLION.COM	TXN00410536	5942	21.41	0.00	
03/15/2021	WALMART.COM AX	TXN00410537	5310	21.78	0.00	
03/15/2021	AMZN Mktp US	TXN00410538	5942	182.00	0.00	
03/15/2021	WALMART.COM AA	TXN00410539	5310	38.88	0.00	
03/15/2021	THEINSTRUMENTDOC	TXN00410540	7394	347.28	0.00	
03/15/2021	AMZN Mktp US	TXN00410541	5942	56.55	0.00	
03/15/2021	WAL-MART #1748	TXN00410542	5411	8.70	0.00	
03/15/2021	J TAYLOR EDUCATION	TXN00410543	8299	880.00	0.00	
03/15/2021	SSI SCHOOL SPECIALTY	TXN00410544	5969	310.73	0.00	
03/15/2021	AMZN Mktp US	TXN00410545	5942	32.69	0.00	
03/15/2021	RC REPAIRCLINIC.COM	TXN00410546	5722	93.66	0.00	
03/15/2021	WALMART.COM AX	TXN00410547	5310	18.79	0.00	
03/15/2021	CUSTOMINK LLC	TXN00410548	5691	647.46	0.00	
03/15/2021	USPS PO 4502140241	TXN00410549	9402	10.10	0.00	
03/15/2021	LOWES #00655	TXN00410550	5200	73.24	0.00	
03/15/2021	Dick'sSportingGoods.com	TXN00410551	5941	397.80	0.00	
03/15/2021	DICK'S CLOTHING&SPORTING	TXN00410552	5941	117.57	0.00	
03/15/2021	KRU-KEL CO INC	TXN00410553	5074	301.36	0.00	
03/15/2021	AMZN Mktp US	TXN00410554	5942	828.36	0.00	
03/15/2021	IN ZOAETTE SANDERS	TXN00410555	780	1,120.00	0.00	
03/15/2021	SAMSCLUB #8252	TXN00410556	5300	92.65	0.00	
03/16/2021	USC MARKETPLACE	TXN00410557	8220	125.00	0.00	
03/15/2021	WAL-MART #3367	TXN00410558	5411	39.82	0.00	
03/14/2021	THE HOME DEPOT	TXN00410559	5200	77.84	0.00	
03/15/2021	IMM PROMOTIONALS	TXN00410560	2741	468.50	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2021	AMZN Mktp US	TXN00410561	5942	904.31	0.00	
03/09/2021	GRAINGER	TXN00410562	5085	(2,362.70)	2,362.70	
03/15/2021	LOWES #00655	TXN00410563	5200	88.01	0.00	
03/15/2021	AMZN Mktp US	TXN00410564	5942	20.70	0.00	
03/15/2021	THEINSTRUMENTDOC	TXN00410565	7394	62.08	0.00	
03/15/2021	AMZN Mktp US	TXN00410566	5942	14.14	0.00	
03/11/2021	SCSBA ONLINE	TXN00410567	8699	(135.00)	135.00	
03/16/2021	SSI SCHOOL SPECIALTY	TXN00410568	5943	98.42	0.00	
03/15/2021	WALMART GROCERY	TXN00410569	5411	45.98	0.00	
03/15/2021	MICHAELS STORES	TXN00410570	5970	19.42	0.00	
03/15/2021	SAMSCLUB #8252	TXN00410571	5300	45.71	0.00	
03/15/2021	NASCO FORT ATKINSON	TXN00410572	5965	171.02	0.00	
03/15/2021	AMZN Mktp US	TXN00410573	5942	179.84	0.00	
03/15/2021	GRAINGER	TXN00410574	5085	139.41	0.00	
03/15/2021	KRU-KEL CO INC	TXN00410575	5074	65.64	0.00	
03/15/2021	WALMART.COM AU	TXN00410576	5310	46.74	0.00	
03/16/2021	MOE'S # 8102040 MM	TXN00410577	5811	360.75	0.00	
03/15/2021	JASON'S DELI CHL	TXN00410578	5812	316.09	0.00	
03/15/2021	PRESENTATION SYSTEMS SOU	TXN00410579	2741	(65.34)	65.34	
03/15/2021	AMZN Mktp US	TXN00410580	5942	1,422.92	0.00	
03/16/2021	AMZN Mktp US	TXN00410581	5942	67.74	0.00	
03/15/2021	TEACHERSPAYTEACHERS.COM	TXN00410582	8299	89.99	0.00	
03/15/2021	SAMSCLUB #8252	TXN00410583	5300	49.05	0.00	
03/15/2021	WINTHROP TREE SERVICE	TXN00410584	780	250.00	0.00	
03/15/2021	MICHAELS STORES	TXN00410585	5970	163.23	0.00	
03/15/2021	Amazon.com OG0AI7TG3	TXN00410586	5942	40.00	0.00	
03/15/2021	THEINSTRUMENTDOC	TXN00410587	7394	124.59	0.00	
03/15/2021	USPS PO 4560600464	TXN00410588	9402	1.40	0.00	
03/15/2021	AMAZON.COM O59AH4PZ3 AMZN	TXN00410589	5942	12.19	0.00	
03/15/2021	THEINSTRUMENTDOC	TXN00410590	7394	402.76	0.00	
03/16/2021	USC MARKETPLACE	TXN00410591	8220	125.00	0.00	
03/15/2021	WALMART.COM AU	TXN00410592	5310	116.43	0.00	
03/15/2021	CHEFSTORE CHARLESTON	TXN00410593	5199	487.19	0.00	
03/15/2021	LOWES #03317	TXN00410594	5200	34.84	0.00	
03/15/2021	LIGHTSPEED TECHNOLOGIES	TXN00410595	5085	83.93	0.00	
03/15/2021	AMZN Mktp US	TXN00410596	5942	14.16	0.00	
03/15/2021	AMZN Mktp US	TXN00410597	5942	608.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2021	LOWES #00661	TXN00410598	5200	4.34	0.00	
03/15/2021	AMZN Mktp US	TXN00410599	5942	30.52	0.00	
03/15/2021	WM SUPERCENTER	TXN00410600	5411	22.64	0.00	
03/11/2021	SCSBA ONLINE	TXN00410601	8699	(225.00)	225.00	
03/15/2021	AMZN Mktp US	TXN00410602	5942	52.19	0.00	
03/15/2021	CAROLINA FLAG AND BANNER	TXN00410603	5999	107.91	0.00	
03/16/2021	USC MARKETPLACE	TXN00410604	8220	125.00	0.00	
03/15/2021	AMZN Mktp US	TXN00410605	5942	13.06	0.00	
03/15/2021	AMZN Mktp US	TXN00410606	5942	28.30	0.00	
03/15/2021	SAMSClub #8252	TXN00410607	5300	49.05	0.00	
03/15/2021	SP BLACKLINE SUPPLY	TXN00410608	5198	861.08	0.00	
03/15/2021	SAMS CLUB #8252	TXN00410609	5300	49.05	0.00	
03/15/2021	YELLOW CAB COMPANY	TXN00410610	4121	77.00	0.00	
03/15/2021	WAL-MART #0632	TXN00410611	5411	44.10	0.00	
03/15/2021	LOWES #00497	TXN00410612	5200	41.88	0.00	
03/15/2021	TEACHERSPAYTEACHERS.COM	TXN00410613	8299	56.79	0.00	
03/15/2021	WM SUPERCENTER	TXN00410614	5411	119.51	0.00	
03/15/2021	AMZN Mktp US	TXN00410615	5942	261.45	0.00	
03/15/2021	KRU-KEL CO INC	TXN00410616	5074	2,490.86	0.00	
count: 94				19,449.26	2,788.04	
03/17/2021						
03/15/2021	OFFICE DEPOT	TXN00410617	5965	492.46	0.00	
03/16/2021	AMZN Mktp US	TXN00410618	5942	180.95	0.00	
03/16/2021	STAPLS7326621867000001	TXN00410619	5111	29.04	0.00	
03/16/2021	AMZN Mktp US	TXN00410620	5942	45.32	0.00	
03/15/2021	SAMSClub.COM	TXN00410621	5300	303.09	0.00	
03/15/2021	MUSIC & ARTS	TXN00410622	5733	647.19	0.00	
03/15/2021	The Honeybaked Ham	TXN00410623	5499	577.94	0.00	
03/16/2021	Amazon.com MI5CZ6BB3	TXN00410624	5942	34.72	0.00	
03/16/2021	AMZN Mktp US	TXN00410625	5942	99.20	0.00	
03/15/2021	MUSIC & ARTS	TXN00410626	5733	254.05	0.00	
03/16/2021	SAMS CLUB #8252	TXN00410627	5300	39.15	0.00	
03/16/2021	PAPERCLIP MEDIA INC	TXN00410628	7399	262.00	0.00	
03/17/2021	Amazon.com 2T2PE9FL3	TXN00410629	5942	2,397.78	0.00	
03/16/2021	SPARROW & KENNEDY TRACTOR	TXN00410630	5599	31.92	0.00	
03/16/2021	THE READING WAREHOUSE IN	TXN00410631	5192	874.07	0.00	
03/15/2021	THE HOME DEPOT	TXN00410632	5200	101.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2021	THE BOOK VINE FOR CHILDRE	TXN00410633	5942	217.19	0.00	
03/16/2021	TARGET	TXN00410634	5310	39.91	0.00	
03/16/2021	Dollar Tree,	TXN00410635	5399	34.15	0.00	
03/16/2021	4IMPRINT	TXN00410636	5969	(67.58)	67.58	
03/15/2021	MUSIC & ARTS	TXN00410637	5733	101.53	0.00	
03/16/2021	FERGUSON ENT	TXN00410638	5074	50.78	0.00	
03/16/2021	NOTEFLIGHT	TXN00410639	5734	53.41	0.00	
03/16/2021	AMZN Mktp US	TXN00410640	5942	27.24	0.00	
03/15/2021	NORTHERN TOOL EQUIP	TXN00410641	5251	1,823.55	0.00	
03/16/2021	STAPLES DIRECT	TXN00410642	5111	58.84	0.00	
03/16/2021	PAYPAL READINGWRIT	TXN00410643	8299	850.00	0.00	
03/16/2021	WAL-MART #4384	TXN00410644	5411	36.40	0.00	
03/16/2021	AMZN Mktp US	TXN00410645	5942	374.35	0.00	
03/16/2021	HARBOR FREIGHT TOOLS	TXN00410646	5251	15.24	0.00	
03/16/2021	STAPLS7326360154000008	TXN00410647	5111	19.60	0.00	
03/15/2021	CREWS CHEVROLET	TXN00410648	5511	243.32	0.00	
03/16/2021	AMAZON.COM AMZN.COM/BILL	TXN00410649	5942	(20.63)	20.63	
03/16/2021	AMZN Mktp US	TXN00410650	5942	43.55	0.00	
03/16/2021	WM SUPERCENTER	TXN00410651	5411	148.13	0.00	
03/16/2021	COURTYARD BY MARRIOTT	TXN00410652	3690	2,017.44	0.00	
03/16/2021	COSTCO WHSE#1319	TXN00410653	5300	75.98	0.00	
03/16/2021	OUTBACK 4114 ONLINE	TXN00410654	5812	124.78	0.00	
03/16/2021	AMZN Mktp US	TXN00410655	5942	217.97	0.00	
03/16/2021	LOWES #00661	TXN00410656	5200	22.85	0.00	
03/16/2021	SCHOOL NURSE SUPPLY INC	TXN00410657	5943	148.88	0.00	
03/16/2021	STAPLS7326528922000003	TXN00410658	5111	14.22	0.00	
03/16/2021	AMZN Mktp US	TXN00410659	5942	16.34	0.00	
03/16/2021	Amazon.com I06BS9UJ3	TXN00410660	5942	16.01	0.00	
03/15/2021	MUSIC & ARTS	TXN00410661	5733	129.17	0.00	
03/15/2021	MUSIC & ARTS	TXN00410662	5733	572.52	0.00	
03/16/2021	LUCAS AUTO 1175937	TXN00410663	5533	1,165.86	0.00	
03/16/2021	STAPLS7326360154000009	TXN00410664	5111	21.34	0.00	
03/16/2021	STAMPS.COM	TXN00410665	7399	19.61	0.00	
03/16/2021	CMC-GEORGIA CBO	TXN00410666	8099	115.00	0.00	
03/16/2021	WAL-MART #3367	TXN00410667	5411	44.70	0.00	
03/16/2021	ROBERT BROOKE	TXN00410668	5072	558.45	0.00	
03/16/2021	STAPLS7322996464004001	TXN00410669	5111	(31.33)	31.33	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2021	BAND SHOPPE	TXN00410670	5137	345.95	0.00	
03/16/2021	HARRIS TEETER	TXN00410671	5411	56.98	0.00	
03/16/2021	LOWES #00655	TXN00410672	5200	81.10	0.00	
03/15/2021	AMS	TXN00410673	8699	(395.00)	395.00	
03/16/2021	FAMILY DOLLAR	TXN00410674	5331	18.31	0.00	
03/16/2021	AMZN Mktp US	TXN00410675	5942	643.33	0.00	
03/16/2021	KRU-KEL CO INC	TXN00410676	5074	42.51	0.00	
03/15/2021	CHICK-FIL-A #01936	TXN00410677	5814	174.83	0.00	
03/16/2021	AMZN Mktp US	TXN00410678	5942	17.34	0.00	
03/16/2021	SCHOOL NURSE SUPPLY INC	TXN00410679	5943	19.90	0.00	
03/16/2021	PRO KITCHEN ONLINE	TXN00410680	5046	477.42	0.00	
03/16/2021	PUBLIX #1599	TXN00410681	5411	16.12	0.00	
03/15/2021	MUSIC & ARTS	TXN00410682	5733	217.06	0.00	
03/17/2021	KRISPY KREME	TXN00410683	5814	156.87	0.00	
03/16/2021	WILLIAMS TRUCK	TXN00410684	5013	443.12	0.00	
03/15/2021	MUSIC & ARTS	TXN00410685	5733	509.91	0.00	
03/16/2021	AMZN Mktp US	TXN00410686	5942	32.14	0.00	
03/16/2021	GATEWAY SUPPLY COMPANY	TXN00410687	5074	21.87	0.00	
03/16/2021	TST NOTHING BUNDT CAKES	TXN00410688	5812	67.65	0.00	
03/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00410689	5065	202.74	0.00	
03/16/2021	LOWES #00655	TXN00410690	5200	33.57	0.00	
03/16/2021	ADVANCE AUTO PARTS	TXN00410691	5533	125.24	0.00	
03/15/2021	CHEFWORKS INC.	TXN00410692	5137	95.85	0.00	
03/16/2021	KRU-KEL CO INC	TXN00410693	5074	43.06	0.00	
03/16/2021	USPS PO 4514810248	TXN00410694	9402	36.40	0.00	
03/16/2021	LOWES #00497	TXN00410695	5200	29.91	0.00	
03/16/2021	PAYPAL AATF NFC	TXN00410696	8299	332.50	0.00	
03/15/2021	MACGILL SCHOOL NURSE SUPP	TXN00410697	5047	116.49	0.00	
03/15/2021	STAPLES	TXN00410698	5943	105.52	0.00	
03/16/2021	WAL-MART #3367	TXN00410699	5411	56.69	0.00	
03/16/2021	SQ COURTNEY DAVIS	TXN00410700	1520	2,490.00	0.00	
03/16/2021	AMAZON.COM 3X2254IE3 AMZN	TXN00410701	5942	592.50	0.00	
03/16/2021	KRU-KEL CO INC	TXN00410702	5074	120.99	0.00	
03/16/2021	LOWES #00497	TXN00410703	5200	23.87	0.00	
03/16/2021	SIGNUPGENIUS	TXN00410704	8398	(269.89)	269.89	
03/16/2021	AMZN Mktp US	TXN00410705	5942	21.79	0.00	
03/15/2021	MUSIC & ARTS	TXN00410706	5733	387.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2021	PRO CHEM, INC.	TXN00410707	5085	549.08	0.00	
03/16/2021	AMZN Mktp US	TXN00410708	5942	43.55	0.00	
03/16/2021	STAPLS7326360154000007	TXN00410709	5111	39.20	0.00	
03/15/2021	CHICK-FIL-A #1882	TXN00410710	5814	92.35	0.00	
03/16/2021	AMZN Mktp US	TXN00410711	5942	20.70	0.00	
03/16/2021	THE READING WAREHOUSE IN	TXN00410712	5192	4,590.43	0.00	
03/16/2021	THE CORE KNOWLEDGE FOUND	TXN00410713	8398	95.75	0.00	
03/16/2021	GRAINGER	TXN00410714	5085	1,102.38	0.00	
03/15/2021	MUSIC & ARTS	TXN00410715	5733	605.74	0.00	
03/16/2021	AMZN Mktp US	TXN00410716	5942	66.38	0.00	
03/16/2021	AMZN Mktp US	TXN00410717	5942	88.35	0.00	
03/16/2021	NATIONAL AUTISM RESOURCES	TXN00410718	5331	264.78	0.00	
03/16/2021	VISTAPR VISTAPRINT.COM	TXN00410719	2741	120.73	0.00	
03/16/2021	TTC - BOOKSTORE	TXN00410720	8220	520.00	0.00	
03/16/2021	SQ MCD BUILDING SERVICES	TXN00410721	7392	2,485.00	0.00	
03/16/2021	WALMART GROCERY	TXN00410722	5411	230.21	0.00	
03/16/2021	STAPLS7326614041000001	TXN00410723	5111	240.77	0.00	
03/16/2021	AMZN Mktp US	TXN00410724	5942	9.41	0.00	
03/16/2021	PROSOLUTIONS TRAINING	TXN00410725	8299	300.00	0.00	
03/16/2021	Amazon.com S23AH8LP3	TXN00410726	5942	20.33	0.00	
03/16/2021	SIMMONS IRRIGATION SUPPLY	TXN00410727	7399	137.60	0.00	
03/16/2021	PROJECT MGMT INSTITUTE	TXN00410728	8299	60.00	0.00	
03/16/2021	AMZN Mktp US	TXN00410729	5942	43.58	0.00	
03/16/2021	AMZN Mktp US	TXN00410730	5942	(23.37)	23.37	
03/16/2021	AMZN Mktp US	TXN00410731	5942	(75.08)	75.08	
03/17/2021	AMZN Mktp US	TXN00410732	5942	23.15	0.00	
03/16/2021	IN SHRED WITH US	TXN00410733	5999	24.49	0.00	
03/16/2021	AMZN Mktp US	TXN00410734	5942	122.40	0.00	
03/16/2021	AMZN Mktp US	TXN00410735	5942	455.98	0.00	
03/15/2021	NORTHERN TOOL EQUIP	TXN00410736	5251	381.50	0.00	
03/15/2021	SOUTH CAROLINA ASSOCIATIO	TXN00410737	8699	250.00	0.00	
03/16/2021	TEACHERS COLLEGE WEB COL	TXN00410738	8220	850.00	0.00	
03/16/2021	AMZN Mktp US	TXN00410739	5942	21.78	0.00	
03/16/2021	AMZN Mktp US	TXN00410740	5942	6.86	0.00	
03/16/2021	LOWES #03317	TXN00410741	5200	111.55	0.00	
03/16/2021	HARRIS TEETER	TXN00410742	5411	21.38	0.00	
03/15/2021	Jones School Supply	TXN00410743	5943	362.29	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2021	PAYPAL SOUTHERNTRA	TXN00410744	1520	900.00	0.00	
03/15/2021	OFFICE DEPOT	TXN00410745	5965	90.85	0.00	
03/17/2021	SCHOOL HEALTH CORP	TXN00410746	5047	152.78	0.00	
03/16/2021	COSTCO WHSE#1319	TXN00410747	5300	195.09	0.00	
03/16/2021	LOWES #00655	TXN00410748	5200	24.42	0.00	
03/16/2021	STAPLS7326360154000005	TXN00410749	5111	19.60	0.00	
03/16/2021	PAYPAL CHARLESTONC	TXN00410750	4722	3,400.00	0.00	
03/16/2021	STAPLS7326611412000001	TXN00410751	5111	108.79	0.00	
03/16/2021	TODAY'S CLASSROOM	TXN00410752	5021	187.55	0.00	
03/16/2021	STAPLS7326360154000004	TXN00410753	5111	19.60	0.00	
03/16/2021	AMZN Mktp US	TXN00410754	5942	39.13	0.00	
03/16/2021	PAYPAL AATF NFC	TXN00410755	8299	374.50	0.00	
03/16/2021	AMZN Mktp US	TXN00410756	5942	18.52	0.00	
03/16/2021	AMAZON.COM RE1E76L83 AMZN	TXN00410757	5942	174.36	0.00	
03/16/2021	SQ EUGENE SMITH	TXN00410758	1520	2,475.00	0.00	
03/16/2021	AMAZON.COM 3K5DI9EC3 AMZN	TXN00410759	5942	3,820.48	0.00	
03/17/2021	AMZN Mktp US	TXN00410760	5942	5.44	0.00	
03/16/2021	LOWES #00655	TXN00410761	5200	111.30	0.00	
03/16/2021	STAPLS7326652853000001	TXN00410762	5111	83.32	0.00	
03/16/2021	AMZN Mktp US	TXN00410763	5942	51.87	0.00	
03/16/2021	AMZN Mktp US	TXN00410764	5942	89.38	0.00	
03/15/2021	SHEFFIELD POTTERY	TXN00410765	5719	255.00	0.00	
03/16/2021	TEACHERS COLLEGE WEB COL	TXN00410766	8220	850.00	0.00	
03/17/2021	FLINN SCIENTIFIC INC	TXN00410767	5943	975.00	0.00	
03/16/2021	Amazon.com RB5A97PO3	TXN00410768	5942	23.67	0.00	
03/16/2021	PAYPAL CHARITYFOUN	TXN00410769	8398	1,940.00	0.00	
03/16/2021	AMZN Mktp US	TXN00410770	5942	8.71	0.00	
03/16/2021	STAPLS7326360154000006	TXN00410771	5111	26.14	0.00	
03/15/2021	DEMCO INC	TXN00410772	5111	134.16	0.00	
03/16/2021	AMZN Mktp US	TXN00410773	5942	170.94	0.00	
03/16/2021	PP Precision Exams LLC	TXN00410774	8299	408.00	0.00	
03/16/2021	LOWES #00655	TXN00410775	5200	14.87	0.00	
03/16/2021	SOUTH CAROLINA ATHLETIC T	TXN00410776	8398	50.00	0.00	
03/16/2021	Amazon.com DE57C5ZC3	TXN00410777	5942	89.05	0.00	
03/16/2021	EVENT INSTITUTE FOR E	TXN00410778	7392	595.00	0.00	
03/16/2021	USPS PO 4514880242	TXN00410779	9402	8.65	0.00	
03/15/2021	PIONEER VALLEY BOOKS	TXN00410780	5942	866.80	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 164					56,178.04	882.88
03/18/2021						
	03/17/2021	WALMART.COM AS	TXN00410781	5310	110.25	0.00
	03/17/2021	SP MEVO STORE	TXN00410782	5691	758.95	0.00
	03/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00410783	1711	121.06	0.00
	03/17/2021	AMZN Mktp US	TXN00410784	5942	172.20	0.00
	03/17/2021	LIGHTSPEED TECHNOLOGIES	TXN00410785	5085	190.75	0.00
	03/17/2021	KRYTERION WEBASSESSOR	TXN00410786	7399	35.00	0.00
	03/17/2021	AMZN Mktp US	TXN00410787	5942	77.39	0.00
	03/17/2021	WM SUPERCENTER	TXN00410788	5411	18.44	0.00
	03/17/2021	Amazon.com O43LV2VS3	TXN00410789	5942	14.49	0.00
	03/17/2021	LOWES #00655	TXN00410790	5200	33.76	0.00
	03/16/2021	HOMEDEPOT.COM	TXN00410791	5200	65.38	0.00
	03/17/2021	AMZN Mktp US	TXN00410792	5942	138.94	0.00
	03/17/2021	AMZN Mktp US	TXN00410793	5942	52.31	0.00
	03/16/2021	PARTY PLAN IT	TXN00410794	5999	65.39	0.00
	03/17/2021	AMZN Mktp US	TXN00410795	5942	170.51	0.00
	03/17/2021	ULINE SHIP SUPPLIES	TXN00410796	5964	1,129.86	0.00
	03/17/2021	AMZN Mktp US	TXN00410797	5942	296.00	0.00
	03/16/2021	TLF BERKELEY FLORIST	TXN00410798	5992	53.20	0.00
	03/16/2021	PREMIERE BUILDING MAINTEN	TXN00410799	7349	25,554.65	0.00
	03/17/2021	AMZN Mktp US	TXN00410800	5942	37.02	0.00
	03/17/2021	RAPIDWRISTBANDS	TXN00410801	5999	276.00	0.00
	03/17/2021	PRESENTATION SYSTEMS SOU	TXN00410802	2741	641.39	0.00
	03/18/2021	AMZN Mktp US	TXN00410803	5942	32.11	0.00
	03/16/2021	GA CENTER CONTINUING ED	TXN00410804	8220	699.00	0.00
	03/17/2021	GRAINGER	TXN00410805	5085	863.28	0.00
	03/17/2021	WAL-MART #1748	TXN00410806	5411	9.09	0.00
	03/17/2021	SP SPHERO/LITTLEBITS	TXN00410807	5945	569.10	0.00
	03/17/2021	AMZN Mktp US	TXN00410808	5942	307.90	0.00
	03/16/2021	THE HOME DEPOT	TXN00410809	5200	35.19	0.00
	03/17/2021	BSN SPORTS LLC	TXN00410810	5137	892.48	0.00
	03/17/2021	AMZN Mktp US	TXN00410811	5942	25.06	0.00
	03/17/2021	AMZN Mktp US	TXN00410812	5942	43.56	0.00
	03/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00410813	5065	45.45	0.00
	03/17/2021	STAPLES DIRECT	TXN00410814	5111	19.78	0.00
	03/17/2021	AMZN Mktp US	TXN00410815	5942	270.90	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2021	IN CHARTER ELEVATOR CARO	TXN00410816	1711	169.00	0.00	
03/17/2021	AMZN Mktp US	TXN00410817	5942	23.23	0.00	
03/17/2021	FOLLETT SCHOOL SOLUTIONS	TXN00410818	5942	173.71	0.00	
03/17/2021	LOWES #00497	TXN00410819	5200	25.48	0.00	
03/17/2021	ZOES KITCHEN	TXN00410820	5812	151.67	0.00	
03/17/2021	AMZN Mktp US	TXN00410821	5942	317.21	0.00	
03/17/2021	MANER BUILDERS SUPPLY	TXN00410822	5211	68.79	0.00	
03/17/2021	AMAZON.COM T58S49373 AMZN	TXN00410823	5942	43.56	0.00	
03/17/2021	AMZN Mktp US	TXN00410824	5942	139.65	0.00	
03/16/2021	PREMIERE BUILDING MAINTEN	TXN00410825	7349	10,577.55	0.00	
03/16/2021	LOWES #00655	TXN00410826	5200	10.20	0.00	
03/16/2021	SIGN IT QUICK INC	TXN00410827	5099	312.32	0.00	
03/17/2021	HARRIS TEETER	TXN00410828	5411	17.85	0.00	
03/16/2021	HOMEDEPOT.COM	TXN00410829	5200	777.17	0.00	
03/17/2021	AMZN Mktp US	TXN00410830	5942	114.12	0.00	
03/17/2021	AMZN Mktp US	TXN00410831	5942	15.25	0.00	
03/17/2021	MOLUFS SUPPLY INC	TXN00410832	5074	130.80	0.00	
03/17/2021	COSTCO WHSE #0360	TXN00410833	5300	78.27	0.00	
03/16/2021	HOBBY LOBBY #713	TXN00410834	5945	9.27	0.00	
03/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00410835	1711	775.34	0.00	
03/17/2021	AMZN Mktp US	TXN00410836	5942	82.45	0.00	
03/17/2021	IN PRIVATE I PRINT PROMO	TXN00410837	7311	246.50	0.00	
03/18/2021	Amazon.com EG90C57Z3	TXN00410838	5942	63.60	0.00	
03/17/2021	Amazon.com 4D8PE1O73	TXN00410839	5942	9.86	0.00	
03/16/2021	CHICK-FIL-A #01936	TXN00410840	5814	719.37	0.00	
03/17/2021	WATER MISSIONS INT	TXN00410841	8398	90.00	0.00	
03/16/2021	SHEFFIELD POTTERY	TXN00410842	5719	255.00	0.00	
03/17/2021	AMZN Mktp US	TXN00410843	5942	134.62	0.00	
03/17/2021	AMZN Mktp US	TXN00410844	5942	79.23	0.00	
03/16/2021	THE HOME DEPOT	TXN00410845	5200	104.57	0.00	
03/16/2021	PREMIERE BUILDING MAINTEN	TXN00410846	7349	13,023.95	0.00	
03/17/2021	DTV DIRECTV SERVICE	TXN00410847	4899	112.34	0.00	
03/17/2021	STAPLES DIRECT	TXN00410848	5111	96.88	0.00	
03/16/2021	WEST MUSIC CATALOG	TXN00410849	5733	64.00	0.00	
03/17/2021	TARGET	TXN00410850	5310	45.37	0.00	
02/03/2021	HENRY SCHEIN	TXN00410851	5047	156.74	0.00	
03/17/2021	Amazon.com JO8IK67T3	TXN00410852	5942	92.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2021	WM SUPERCENTER	TXN00410853	5411	54.12	0.00	
03/18/2021	EAST BAY DELI AT OAKLAND	TXN00410854	5812	34.24	0.00	
03/17/2021	LOWES #00655	TXN00410855	5200	83.35	0.00	
03/17/2021	AMZN Mktp US	TXN00410856	5942	10.34	0.00	
03/17/2021	AMZN Mktp US	TXN00410857	5942	17.58	0.00	
03/17/2021	Amazon.com 9781N0R73	TXN00410858	5942	28.56	0.00	
03/17/2021	AMZN Mktp US	TXN00410859	5942	487.22	0.00	
03/17/2021	HARRIS TEETER	TXN00410860	5411	13.26	0.00	
03/16/2021	PREMIERE BUILDING MAINTEN	TXN00410861	7349	151,036.61	0.00	
03/16/2021	FORMS AND SUPPLY	TXN00410862	5044	1,462.14	0.00	
03/17/2021	PUBLIX #824	TXN00410863	5411	71.35	0.00	
03/17/2021	GATEWAY SUPPLY COMPANY	TXN00410864	5074	158.55	0.00	
03/17/2021	TTC - BOOKSTORE	TXN00410865	8220	102.75	0.00	
03/17/2021	SP A KIDS BOOK ABOUT	TXN00410866	5815	22.94	0.00	
03/17/2021	SWEETGRASS HDWE	TXN00410867	5251	13.17	0.00	
03/18/2021	EAST BAY DELI DORCH	TXN00410868	5812	656.57	0.00	
03/17/2021	AMZN Mktp US	TXN00410869	5942	14.16	0.00	
03/17/2021	IN CHARTER ELEVATOR CARO	TXN00410870	1711	169.00	0.00	
03/17/2021	AMAZON.COM ZF1F10LF3 AMZN	TXN00410871	5942	587.19	0.00	
03/17/2021	STAPLS7326713987000001	TXN00410872	5111	75.29	0.00	
03/16/2021	SIGN IT QUICK INC	TXN00410873	5099	259.74	0.00	
03/17/2021	STAPLES DIRECT	TXN00410874	5111	16.34	0.00	
03/17/2021	AMZN Mktp US	TXN00410875	5942	22.83	0.00	
03/16/2021	PREMIERE BUILDING MAINTEN	TXN00410876	7349	44,402.68	0.00	
03/17/2021	LOWES #00655	TXN00410877	5200	46.30	0.00	
03/17/2021	AMZN Mktp US	TXN00410878	5942	18.58	0.00	
03/17/2021	IN SHRED WITH US	TXN00410879	5999	51.11	0.00	
03/17/2021	AMZN Mktp US	TXN00410880	5942	28.05	0.00	
03/17/2021	ADOBE	TXN00410881	5734	14.99	0.00	
03/17/2021	A WEINSTEIN ASSOCIATES	TXN00410882	5199	320.40	0.00	
03/17/2021	GATEWAY SUPPLY COMPANY	TXN00410883	5074	1,368.22	0.00	
03/17/2021	THE SUPPLY ROOM INC	TXN00410884	9399	88.10	0.00	
03/17/2021	CAPTAIN DON'S SEAFOOD	TXN00410885	5422	48.96	0.00	
03/17/2021	AMZN Mktp US	TXN00410886	5942	61.23	0.00	
03/17/2021	AMZN Mktp US	TXN00410887	5942	35.95	0.00	
03/16/2021	PARTY CITY 0182	TXN00410888	5999	53.34	0.00	
03/17/2021	AMZN Mktp US	TXN00410889	5942	41.39	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2021	AMAZON.COM YY4R09083 AMZN	TXN00410890	5942	14.52	0.00	
03/16/2021	SAMSLUB.COM	TXN00410891	5300	136.35	0.00	
03/17/2021	TEACHERSPAYTEACHERS.COM	TXN00410892	8299	4.75	0.00	
03/17/2021	AMZN Mktp US	TXN00410893	5942	21.79	0.00	
03/17/2021	AMZN Mktp US	TXN00410894	5942	43.59	0.00	
03/17/2021	TEACHERSPAYTEACHERS.COM	TXN00410895	8299	247.97	0.00	
03/17/2021	AMZN Mktp US	TXN00410896	5942	42.65	0.00	
03/17/2021	Amazon.com PI9ZJ2323	TXN00410897	5942	97.86	0.00	
03/16/2021	PREMIERE BUILDING MAINTEN	TXN00410898	7349	204.00	0.00	
03/17/2021	Amazon.com 043X85293	TXN00410899	5942	229.50	0.00	
03/17/2021	AMZN Mktp US	TXN00410900	5942	25.20	0.00	
03/17/2021	PAYPAL SOUTHCAROLI	TXN00410901	8999	155.00	0.00	
03/16/2021	SCACTE	TXN00410902	8641	675.00	0.00	
03/17/2021	STAPLS7326727334000001	TXN00410903	5111	56.96	0.00	
03/17/2021	AMZN Mktp US	TXN00410904	5942	43.56	0.00	
03/16/2021	COST PLUS WLD	TXN00410905	5712	21.79	0.00	
03/17/2021	SSI SCHOOL SPECIALTY	TXN00410906	5969	141.00	0.00	
03/17/2021	LAKESHORE LEARNING MATER	TXN00410907	8299	50.58	0.00	
03/16/2021	SOUTH CAROLINA ASSOCIATIO	TXN00410908	8699	250.00	0.00	
03/17/2021	PANERA BREAD	TXN00410909	5812	200.74	0.00	
03/17/2021	LOWES #03317	TXN00410910	5200	80.97	0.00	
03/16/2021	PREMIERE BUILDING MAINTEN	TXN00410911	7349	26,780.28	0.00	
03/17/2021	OLD DOMINION FREIGHT LINE	TXN00410912	4215	1,402.45	0.00	
03/17/2021	AMZN Mktp US	TXN00410913	5942	86.21	0.00	
03/17/2021	AMZN Mktp US	TXN00410914	5942	1,616.28	0.00	
03/17/2021	DICK'S CLOTHING&SPORTING	TXN00410915	5941	21.78	0.00	
03/16/2021	THE HOME DEPOT	TXN00410916	5200	29.69	0.00	
03/17/2021	WM SUPERCENTER	TXN00410917	5411	194.02	0.00	
03/17/2021	THE CRITICAL THINKING CO	TXN00410918	5942	115.95	0.00	
03/17/2021	AMAZON.COM O32G645P3 AMZN	TXN00410919	5942	229.50	0.00	
03/17/2021	AMZN Mktp US	TXN00410920	5942	179.02	0.00	
03/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00410921	1711	144.59	0.00	
03/17/2021	STAPLS7326768219000001	TXN00410922	5111	60.73	0.00	
03/17/2021	Amazon.com A57KN7103	TXN00410923	5942	45.85	0.00	
03/17/2021	TARGET	TXN00410924	5310	101.09	0.00	
03/17/2021	DOLLAR TREE	TXN00410925	5331	35.97	0.00	
03/17/2021	#150-COOK & BOARDMAN	TXN00410926	5085	207.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2021	MODERN CLASSROOMS	TXN00410927	8398	495.00	0.00	
03/17/2021	LAKESHORE LEARNING MATER	TXN00410928	8299	39.68	0.00	
03/17/2021	Amazon.com YP7IV65A3	TXN00410929	5942	128.72	0.00	
03/17/2021	LOWES #00655	TXN00410930	5200	72.92	0.00	
03/17/2021	AMZN Mktp US	TXN00410931	5942	24.25	0.00	
03/17/2021	LAKESHORE LEARNING MATER	TXN00410932	8299	23.97	0.00	
03/16/2021	HILLS MACHINERY	TXN00410933	5599	21.41	0.00	
03/17/2021	CAROLINA BIOLOGIC SUPPLY	TXN00410934	5047	1,900.36	0.00	
03/17/2021	LOWES #00655	TXN00410935	5200	136.21	0.00	
count: 155				301,946.97	0.00	
03/19/2021						
03/18/2021	KAMIHQ.COM	TXN00410936	5734	1,222.26	0.00	
03/17/2021	COMMUNITY TRAINING	TXN00410937	8099	384.00	0.00	
03/18/2021	STAPLES DIRECT	TXN00410938	5111	90.21	0.00	
03/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00410939	5065	292.40	0.00	
03/18/2021	AMZN Mktp US	TXN00410940	5942	123.16	0.00	
03/18/2021	Amazon.com TJ77P4Q83	TXN00410941	5942	51.62	0.00	
03/18/2021	Amazon.com XR6VB0BH3	TXN00410942	5942	14.16	0.00	
03/18/2021	CLASSMARKER.COM	TXN00410943	5734	106.32	0.00	
03/18/2021	STAPLES DIRECT	TXN00410944	5111	27.22	0.00	
03/18/2021	AMZN Mktp US	TXN00410945	5942	81.75	0.00	
03/18/2021	ETC MONTESSORI	TXN00410946	8299	439.39	0.00	
03/19/2021	TARGET.COM	TXN00410947	5310	32.16	0.00	
03/18/2021	AMZN Mktp US	TXN00410948	5942	224.53	0.00	
03/17/2021	IBT IIS FINGERPRINT COM	TXN00410949	7393	40.00	0.00	
03/16/2021	GITARCENTER.COM INTERNE	TXN00410950	5733	171.19	0.00	
03/18/2021	AMZN Mktp US	TXN00410951	5942	105.17	0.00	
03/18/2021	SP BOOKS INTERNATION	TXN00410952	5942	795.59	0.00	
03/17/2021	CHICK-FIL-A #01954	TXN00410953	5814	220.00	0.00	
03/18/2021	DBC BLICK ART MATERIAL	TXN00410954	5965	250.00	0.00	
03/18/2021	CHARLESTON RUBBER&GASKE	TXN00410955	5085	104.72	0.00	
03/17/2021	CHICK-FIL-A #00582	TXN00410956	5814	391.39	0.00	
03/18/2021	PAYPAL SOUTHERNTRA	TXN00410957	1520	750.00	0.00	
03/18/2021	AMAZON.COM TE7RF8BV3 AMZN	TXN00410958	5942	947.25	0.00	
03/18/2021	ABC AWNING AND VENETIAN	TXN00410959	5998	141.70	0.00	
03/17/2021	CREWS CHEVROLET	TXN00410960	5511	(54.50)	54.50	
03/17/2021	TRANE SUPPLY-115410	TXN00410961	5046	35.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2021	KJS MARKET IGA-JOHN	TXN00410962	5411	132.50	0.00	
03/18/2021	THE ESCAPE GAME BERRY HIL	TXN00410963	7999	229.43	0.00	
03/18/2021	Bestcanvas Inc	TXN00410964	5734	484.80	0.00	
03/17/2021	OFFICE DEPOT	TXN00410965	5965	27.46	0.00	
03/18/2021	STAPLS7326839502000002	TXN00410966	5111	213.42	0.00	
03/18/2021	SCHOOL HEALTH CORP	TXN00410967	5047	84.12	0.00	
03/18/2021	AMZN Mktp US	TXN00410968	5942	56.65	0.00	
03/18/2021	CROMERS RETAIL	TXN00410969	5499	222.05	0.00	
03/18/2021	Amazon.com JI78871U3	TXN00410970	5942	62.66	0.00	
03/19/2021	VWR INTERNATIONAL INC	TXN00410971	5047	970.97	0.00	
03/18/2021	NIENHUIS MONTESSORI	TXN00410972	5969	134.98	0.00	
03/18/2021	Amazon.com K16OH58K3	TXN00410973	5942	50.66	0.00	
03/18/2021	AMZN Mktp US	TXN00410974	5942	81.29	0.00	
03/18/2021	LOWES #00655	TXN00410975	5200	15.24	0.00	
03/18/2021	STAPLS7326822127000001	TXN00410976	5111	35.90	0.00	
03/17/2021	THE HOME DEPOT	TXN00410977	5200	26.00	0.00	
03/18/2021	AMZN Mktp US	TXN00410978	5942	10.89	0.00	
03/18/2021	SP PSS, INC	TXN00410979	8299	380.54	0.00	
03/18/2021	AMZN Mktp US	TXN00410980	5942	115.05	0.00	
03/18/2021	EDVOTEK INC	TXN00410981	5047	195.80	0.00	
03/17/2021	CHICK-FIL-A #01936	TXN00410982	5814	69.29	0.00	
03/18/2021	TEACHERSPAYTEACHERS.COM	TXN00410983	8299	40.00	0.00	
03/18/2021	STAPLS7326844094000001	TXN00410984	5111	53.63	0.00	
03/18/2021	AMAZON.COM MW7AF3QS3 AMZN	TXN00410985	5942	73.86	0.00	
03/18/2021	AMZN Mktp US	TXN00410986	5942	99.10	0.00	
03/18/2021	AMZN Mktp US	TXN00410987	5942	65.36	0.00	
03/17/2021	OFFICE DEPOT	TXN00410988	5965	32.35	0.00	
03/18/2021	Amazon.com AL8C696Q3	TXN00410989	5942	49.90	0.00	
03/18/2021	SCHOOL HEALTH CORP	TXN00410990	5047	(78.10)	78.10	
03/18/2021	STAPLES DIRECT	TXN00410991	5111	62.54	0.00	
03/18/2021	STAPLS7326870061000002	TXN00410992	5111	388.61	0.00	
03/18/2021	WM SUPERCENTER	TXN00410993	5411	23.39	0.00	
03/18/2021	THE ESCAPE GAME BERRY HIL	TXN00410994	7999	196.65	0.00	
03/18/2021	AMAZON.COM YH4ZR8YE3 AMZN	TXN00410995	5942	10.69	0.00	
03/18/2021	AMZN Mktp US	TXN00410996	5942	245.23	0.00	
03/18/2021	STAPLS7326013645000005	TXN00410997	5111	870.80	0.00	
03/18/2021	SHERWIN WILLIAMS	TXN00410998	5231	336.95	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2021	MUSICIANSFRIENDWEB	TXN00410999	5733	163.50	0.00	
03/18/2021	Amazon.com VD8JA14L3	TXN00411000	5942	308.10	0.00	
03/19/2021	BOXEDB2BSALES	TXN00411001	5999	351.34	0.00	
03/18/2021	AMZN Mktp US	TXN00411002	5942	180.53	0.00	
03/18/2021	SP SORINEX	TXN00411003	5941	1,469.90	0.00	
03/18/2021	PARTS TOWN	TXN00411004	5085	103.76	0.00	
03/18/2021	Amazon.com FZ9IB1443	TXN00411005	5942	27.58	0.00	
03/18/2021	EDWEEK PRINT DIGITAL	TXN00411006	2741	97.00	0.00	
03/17/2021	BED BATH & BEYOND	TXN00411007	5719	152.59	0.00	
03/18/2021	AMZN Mktp US	TXN00411008	5942	204.88	0.00	
03/18/2021	AMAZON.COM JO1L83ST3 AMZN	TXN00411009	5942	166.83	0.00	
03/17/2021	HEGGERTY LITERACY RES	TXN00411010	8249	1,209.42	0.00	
03/17/2021	THINK SOCIAL	TXN00411011	7399	142.30	0.00	
03/18/2021	AMZN Mktp US	TXN00411012	5942	70.77	0.00	
03/18/2021	LAKESHORE LEARNING MATER	TXN00411013	8299	123.97	0.00	
03/17/2021	HOMEDEPOT.COM	TXN00411014	5200	(1,208.26)	1,208.26	
03/17/2021	WEST MUSIC CATALOG	TXN00411015	5733	1,118.35	0.00	
03/17/2021	IBT IIS FINGERPRINT COM	TXN00411016	7393	40.00	0.00	
03/18/2021	CB PSAT/INV382167926	TXN00411017	8299	1,785.00	0.00	
03/18/2021	LOWES #00539	TXN00411018	5200	619.03	0.00	
03/18/2021	STARFALL EDUCATION	TXN00411019	8299	21.75	0.00	
03/18/2021	THE HOOVE LLC	TXN00411020	7399	6.54	0.00	
03/18/2021	AMZN Mktp US	TXN00411021	5942	8.70	0.00	
03/18/2021	AMZN Mktp US	TXN00411022	5942	20.04	0.00	
03/17/2021	SAMSClub.COM	TXN00411023	5300	54.49	0.00	
03/19/2021	INTERNATIONAL TRANSACTION	TXN00411024	0	1.06	0.00	
03/17/2021	TRANE SUPPLY-115410	TXN00411025	5046	(817.74)	817.74	
03/18/2021	AMZN Mktp US	TXN00411026	5942	171.95	0.00	
03/17/2021	COUNCIL OF ADMIN OF SP	TXN00411027	8398	75.00	0.00	
03/18/2021	AMZN Mktp US	TXN00411028	5942	49.02	0.00	
03/18/2021	THE ESCAPE GAME BERRY HIL	TXN00411029	7999	229.43	0.00	
03/18/2021	AMZN Mktp US	TXN00411030	5942	18.52	0.00	
03/18/2021	STAPLS7326839502000003	TXN00411031	5111	155.27	0.00	
03/18/2021	SAMS CLUB #8252	TXN00411032	5300	14.50	0.00	
03/18/2021	ACCESS APPAREL	TXN00411033	5137	1,865.00	0.00	
03/18/2021	THEINSTRUMENTDOC	TXN00411034	7394	41.42	0.00	
03/18/2021	AMZN Mktp US	TXN00411035	5942	23.26	0.00	



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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2021	ETC MONTESSORI	TXN00411036	8299	72.00	0.00	
03/18/2021	TOUCHMATH	TXN00411037	5942	691.20	0.00	
03/18/2021	PAYPAL TRANSYOGA	TXN00411038	7298	120.00	0.00	
03/18/2021	AMZN Mktp US	TXN00411039	5942	3.82	0.00	
03/18/2021	AMZN Mktp US	TXN00411040	5942	154.76	0.00	
03/18/2021	VUE TESTING/TRAIN SVC	TXN00411041	8299	2,100.00	0.00	
03/17/2021	MICHAELS STORES	TXN00411042	5970	72.11	0.00	
03/18/2021	STAPLES DIRECT	TXN00411043	5111	27.18	0.00	
03/18/2021	AMZN Mktp US	TXN00411044	5942	108.99	0.00	
03/17/2021	LOWES #00655	TXN00411045	5200	41.40	0.00	
03/18/2021	THE ESCAPE GAME BERRY HIL	TXN00411046	7999	196.65	0.00	
03/18/2021	STAPLS7326839502000001	TXN00411047	5111	1,440.22	0.00	
03/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00411048	5065	1,831.20	0.00	
03/18/2021	THEINSTRUMENTDOC	TXN00411049	7394	291.49	0.00	
03/18/2021	KRISPY KREME	TXN00411050	5814	71.36	0.00	
03/18/2021	STAPLS7326812258000001	TXN00411051	5111	19.12	0.00	
03/18/2021	AMAZON.COM HC5GR9ND3 AMZN	TXN00411052	5942	58.51	0.00	
03/18/2021	PRIME FITNESS USA	TXN00411053	5046	1,084.90	0.00	
03/18/2021	AMZN Mktp US	TXN00411054	5942	202.74	0.00	
03/18/2021	MONTESSORI OUTLET	TXN00411055	5943	32.59	0.00	
03/18/2021	AMZN Mktp US	TXN00411056	5942	153.75	0.00	
03/18/2021	ULINE SHIP SUPPLIES	TXN00411057	5964	6,997.14	0.00	
03/18/2021	NAPA AUTO 0024863	TXN00411058	5533	(241.44)	241.44	
03/18/2021	NAPA AUTO 0024863	TXN00411059	5533	75.32	0.00	
03/18/2021	STAPLS7326870061000001	TXN00411060	5111	710.88	0.00	
03/18/2021	SP GAFFER POWER	TXN00411061	5399	41.80	0.00	
03/18/2021	SQ JARVIS REPAIRS	TXN00411062	1520	2,390.00	0.00	
03/18/2021	THEINSTRUMENTDOC	TXN00411063	7394	156.96	0.00	
03/17/2021	LOWES #00655	TXN00411064	5200	87.28	0.00	
03/17/2021	FREDERICK'S FLORIST	TXN00411065	5992	43.60	0.00	
03/17/2021	MYTANA LLC	TXN00411066	5046	299.42	0.00	
03/18/2021	AMZN Mktp US	TXN00411067	5942	168.92	0.00	
03/18/2021	STAPLS7326851805000001	TXN00411068	5111	26.03	0.00	
03/18/2021	SP PSS, INC	TXN00411069	8299	517.61	0.00	
03/17/2021	CHICK-FIL-A #02531	TXN00411070	5814	132.58	0.00	
03/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00411071	1711	977.62	0.00	
03/18/2021	STAPLS7326839502000004	TXN00411072	5111	84.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2021	SCANTRON CORPORATION	TXN00411073	7399	832.00	0.00	
03/18/2021	WALMART.COM AS	TXN00411074	5310	(7.12)	7.12	
03/18/2021	AMZN Mktp US	TXN00411075	5942	173.26	0.00	
03/18/2021	BIB BACKGROUND CHECKS	TXN00411076	7399	59.00	0.00	
03/18/2021	JOHNSON PLASTICS PLUS	TXN00411077	5046	154.00	0.00	
03/17/2021	COMMUNITY TRAINING	TXN00411078	8099	(144.00)	144.00	
03/18/2021	THE ESCAPE GAME BERRY HIL	TXN00411079	7999	196.65	0.00	
03/18/2021	SCHOOL HEALTH CORP	TXN00411080	5047	(5.21)	5.21	
03/17/2021	TLF THE FLOWER COTTAGE	TXN00411081	5992	77.40	0.00	
03/18/2021	STAPLS7326360154000003	TXN00411082	5111	20.15	0.00	
03/18/2021	STAPLS7326830842000001	TXN00411083	5111	18.77	0.00	
03/18/2021	LAKESHORE LEARNING MATER	TXN00411084	8299	1,627.34	0.00	
03/18/2021	THEINSTRUMENTDOC	TXN00411085	7394	415.59	0.00	
03/18/2021	SMORE.COM	TXN00411086	5734	(439.00)	439.00	
03/18/2021	CHARLESTON GLASS	TXN00411087	1799	696.90	0.00	
03/17/2021	OFFICE DEPOT	TXN00411088	5965	94.80	0.00	
03/18/2021	KRU-KEL CO INC	TXN00411089	5074	389.28	0.00	
count: 154				47,525.06	2,995.37	
03/22/2021						
03/18/2021	MUSIC & ARTS	TXN00411090	5733	201.44	0.00	
03/19/2021	OFFICE DEPOT	TXN00411091	5965	238.45	0.00	
03/21/2021	AMZN Mktp US	TXN00411092	5942	390.14	0.00	
03/19/2021	GROVE MEDICAL,	TXN00411093	5047	231.81	0.00	
03/21/2021	AMAZON.COM FF3GB1U53 AMZN	TXN00411094	5942	21.45	0.00	
03/19/2021	AMZN Mktp US	TXN00411095	5942	108.50	0.00	
03/19/2021	FERGUSON ENT	TXN00411096	5074	41.84	0.00	
03/19/2021	TODAY'S CLASSROOM	TXN00411097	5021	36.05	0.00	
03/19/2021	NAPA AUTO 0024863	TXN00411098	5533	4.56	0.00	
03/18/2021	SAMS CLUB RENEWAL	TXN00411099	5300	45.00	0.00	
03/20/2021	AMZN Mktp US	TXN00411100	5942	173.20	0.00	
03/19/2021	LOWES #00497	TXN00411101	5200	77.35	0.00	
03/18/2021	HOMEDEPOT.COM	TXN00411102	5200	(777.17)	777.17	
03/19/2021	SCASA CAREER CENTER	TXN00411103	7399	515.00	0.00	
03/19/2021	HARRIS TEETER	TXN00411104	5411	91.52	0.00	
03/19/2021	VERDE BELL VERDE	TXN00411105	5812	57.78	0.00	
03/21/2021	AMZN Mktp US	TXN00411106	5942	223.86	0.00	
03/21/2021	AMZN Mktp US	TXN00411107	5942	21.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2021	AMZN Mktp US	TXN00411108	5942	160.92	0.00	
03/21/2021	AMZN Mktp US	TXN00411109	5942	29.31	0.00	
03/20/2021	THE HOME DEPOT	TXN00411110	5200	33.11	0.00	
03/19/2021	AMZN Mktp US	TXN00411111	5942	394.17	0.00	
03/19/2021	COMPASS AR INV	TXN00411112	5811	2,276.50	0.00	
03/20/2021	Amazon.com MP63I68N3	TXN00411113	5942	47.95	0.00	
03/20/2021	WM SUPERCENTER	TXN00411114	5411	72.00	0.00	
03/19/2021	WALMART.COM AS	TXN00411115	5310	45.76	0.00	
03/22/2021	AMZN Mktp US	TXN00411116	5942	130.74	0.00	
03/19/2021	AMZN Mktp US	TXN00411117	5942	21.79	0.00	
03/19/2021	GRAINGER	TXN00411118	5085	149.73	0.00	
03/19/2021	COMPASS AR INV	TXN00411119	5811	1,678.32	0.00	
03/19/2021	PIGGLY WIGGLY	TXN00411120	5411	16.46	0.00	
03/20/2021	AMZN Mktp US	TXN00411121	5942	26.64	0.00	
03/21/2021	Amazon.com E56US4443	TXN00411122	5942	18.52	0.00	
03/20/2021	AMAZON.COM ON4KL0BC3 AMZN	TXN00411123	5942	70.08	0.00	
03/19/2021	TYLER TECH	TXN00411124	7399	595.00	0.00	
03/20/2021	STAPLS7327004795000001	TXN00411125	5111	132.52	0.00	
03/17/2021	HONEYBAKED HAM	TXN00411126	5499	637.95	0.00	
03/21/2021	AMZN Mktp US	TXN00411127	5942	30.49	0.00	
03/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00411128	5065	471.97	0.00	
03/21/2021	AMZN Mktp US	TXN00411129	5942	466.86	0.00	
03/19/2021	AMAZON.COM	TXN00411130	5942	(23.67)	23.67	
03/19/2021	AMZN Mktp US	TXN00411131	5942	12.96	0.00	
03/19/2021	HOMEDEPOT.COM	TXN00411132	5200	15.19	0.00	
03/19/2021	COMPASS AR INV	TXN00411133	5811	142,293.33	0.00	
03/19/2021	AMZN Mktp US	TXN00411134	5942	62.10	0.00	
03/21/2021	EIG ConstantContact.com	TXN00411135	5968	103.55	0.00	
03/20/2021	STAPLS7326989799000001	TXN00411136	5111	6,316.14	0.00	
03/16/2021	WEST MUSIC CATALOG	TXN00411137	5733	78.00	0.00	
03/20/2021	AMZN Mktp US	TXN00411138	5942	111.79	0.00	
03/19/2021	HARRIS TEETER	TXN00411139	5411	30.01	0.00	
03/20/2021	STAPLS7327015114000001	TXN00411140	5111	85.83	0.00	
03/19/2021	WAL-MART #4384	TXN00411141	5411	271.62	0.00	
03/19/2021	LOWES #00497	TXN00411142	5200	55.48	0.00	
03/19/2021	AMZN Mktp US	TXN00411143	5942	39.09	0.00	
03/19/2021	AMZN Mktp US	TXN00411144	5942	30.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2021	PAYPAL DOLLARTREED	TXN00411145	5310	1,491.12	0.00	
03/18/2021	AED SUPERSTORE	TXN00411146	5047	5,068.50	0.00	
03/21/2021	AMZN Mktp US	TXN00411147	5942	222.49	0.00	
03/19/2021	WAL-MART #4384	TXN00411148	5411	28.51	0.00	
03/19/2021	LOWES #00539	TXN00411149	5200	130.61	0.00	
03/19/2021	AMAZON.COM W14LB6FN3 AMZN	TXN00411150	5942	26.44	0.00	
03/20/2021	STAPLS7326667558000001	TXN00411151	5111	11.56	0.00	
03/19/2021	AMZN Mktp US	TXN00411152	5942	9.80	0.00	
03/21/2021	Amazon.com IA88D8FL3	TXN00411153	5942	12.74	0.00	
03/20/2021	TARGET	TXN00411154	5310	3.27	0.00	
03/19/2021	NASCO FORT ATKINSON	TXN00411155	5965	114.92	0.00	
03/19/2021	STAPLES	TXN00411156	5943	105.88	0.00	
03/19/2021	TARGET	TXN00411157	5310	77.12	0.00	
03/20/2021	LOWES #00907	TXN00411158	5200	536.87	0.00	
03/19/2021	AMZN Mktp US	TXN00411159	5942	30.79	0.00	
03/20/2021	FIVE BELOW 657	TXN00411160	5331	21.80	0.00	
03/19/2021	AMAZON.COM VD9LE86C3 AMZN	TXN00411161	5942	114.47	0.00	
03/18/2021	Metals Depot	TXN00411162	5051	2,070.43	0.00	
03/21/2021	AMZN Mktp US	TXN00411163	5942	71.82	0.00	
03/19/2021	SQ T&T KETTLE KORN	TXN00411164	5814	83.00	0.00	
03/18/2021	PAYPAL DOLLARTREED	TXN00411165	5310	1,006.59	0.00	
03/20/2021	AMZN Mktp US	TXN00411166	5942	389.44	0.00	
03/20/2021	AMZN Mktp US	TXN00411167	5942	5.64	0.00	
03/19/2021	MYTANA LLC	TXN00411168	5046	56.53	0.00	
03/19/2021	USPS PO 4514810248	TXN00411169	9402	110.00	0.00	
03/20/2021	AMZN Mktp US	TXN00411170	5942	66.44	0.00	
03/18/2021	ASCD	TXN00411171	8641	179.00	0.00	
03/20/2021	STAPLS0190442844000001	TXN00411172	5111	608.26	0.00	
03/21/2021	AMZN Mktp US	TXN00411173	5942	117.96	0.00	
03/19/2021	TYLER TECH	TXN00411174	7399	1,785.00	0.00	
03/18/2021	OFFICEMAX/DEPOT	TXN00411175	5965	19.06	0.00	
03/21/2021	AMZN Mktp US	TXN00411176	5942	33.55	0.00	
03/19/2021	STAPLES	TXN00411177	5943	31.65	0.00	
03/20/2021	AMZN Mktp US	TXN00411178	5942	9.78	0.00	
03/19/2021	WALMART.COM	TXN00411179	5310	(0.80)	0.80	
03/21/2021	AMZN Mktp US	TXN00411180	5942	348.40	0.00	
03/19/2021	TEACHERSPAYTEACHERS.COM	TXN00411181	8299	141.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2021	LOWES #00539	TXN00411182	5200	16.28	0.00	
03/21/2021	Amazon.com H84LR3273	TXN00411183	5942	37.59	0.00	
03/18/2021	MUSIC & ARTS	TXN00411184	5733	2,340.12	0.00	
03/21/2021	AMZN Mktp US	TXN00411185	5942	239.03	0.00	
03/21/2021	AMZN Mktp US	TXN00411186	5942	40.32	0.00	
03/21/2021	PUBLIX #1645	TXN00411187	5411	15.75	0.00	
03/19/2021	FSP SCAGPO	TXN00411188	8699	20.00	0.00	
03/19/2021	AMZN Mktp US	TXN00411189	5942	61.17	0.00	
03/20/2021	AMZN Mktp US	TXN00411190	5942	25.30	0.00	
03/20/2021	AMZN Mktp US	TXN00411191	5942	228.33	0.00	
03/21/2021	AMZN Mktp US	TXN00411192	5942	61.53	0.00	
03/19/2021	PAYPAL SCNSPRA	TXN00411193	8299	655.00	0.00	
03/20/2021	CHEFSTORE CHARLESTON	TXN00411194	5199	185.66	0.00	
03/19/2021	GROVE MEDICAL,	TXN00411195	5047	299.00	0.00	
03/19/2021	LOWES #00655	TXN00411196	5200	34.05	0.00	
03/18/2021	TRANE SUPPLY-115428	TXN00411197	5046	530.07	0.00	
03/20/2021	STAPLS7326614041000002	TXN00411198	5111	9.25	0.00	
03/19/2021	AMZN Mktp US	TXN00411199	5942	(98.10)	98.10	
03/20/2021	STAPLS7327004861000001	TXN00411200	5111	180.05	0.00	
03/19/2021	ONTMSPL OFFICE SUPPLI	TXN00411201	5712	86.97	0.00	
03/19/2021	TRAFFICSAFETYSTORE.COM	TXN00411202	8999	1,465.96	0.00	
03/19/2021	USPS PO 4544200455	TXN00411203	9402	42.20	0.00	
03/20/2021	AMZN Mktp US	TXN00411204	5942	112.20	0.00	
03/19/2021	AMZN Mktp US	TXN00411205	5942	55.71	0.00	
03/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00411206	1711	176.09	0.00	
03/19/2021	AMZN Mktp US	TXN00411207	5942	601.33	0.00	
03/18/2021	TRANE SUPPLY-115428	TXN00411208	5046	625.04	0.00	
03/19/2021	AMZN Mktp US	TXN00411209	5942	67.55	0.00	
03/20/2021	STAPLES DIRECT	TXN00411210	5111	1,106.34	0.00	
03/20/2021	STAPLS7327028493000001	TXN00411211	5111	26.62	0.00	
03/18/2021	MUSIC & ARTS	TXN00411212	5733	1,471.23	0.00	
03/19/2021	GROVE MEDICAL,	TXN00411213	5047	38.54	0.00	
03/19/2021	MICHAELS STORES	TXN00411214	5970	4.35	0.00	
03/19/2021	STAPLES	TXN00411215	5943	53.06	0.00	
03/19/2021	AMZN Mktp US	TXN00411216	5942	(98.10)	98.10	
03/20/2021	STAPLS0190442844000002	TXN00411217	5111	17.24	0.00	
03/20/2021	STAPLES DIRECT	TXN00411218	5111	59.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2021	LOWES #00497	TXN00411219	5200	32.81	0.00	
03/20/2021	STAPLS7326989799000003	TXN00411220	5111	101.92	0.00	
03/20/2021	AMZN Mktp US	TXN00411221	5942	15.14	0.00	
03/20/2021	AMZN Mktp US	TXN00411222	5942	14.16	0.00	
03/18/2021	VERNIER SOFTWARE	TXN00411223	5734	1,324.46	0.00	
03/19/2021	ETC MONTESSORI	TXN00411224	8299	431.90	0.00	
03/21/2021	AMAZON.COM MS3FO2GJ3 AMZN	TXN00411225	5942	89.14	0.00	
03/19/2021	LOWES #00655	TXN00411226	5200	24.07	0.00	
03/21/2021	AMAZON.COM 1O2ZL4LF3 AMZN	TXN00411227	5942	112.32	0.00	
03/21/2021	AMZN Mktp US	TXN00411228	5942	1,749.43	0.00	
03/19/2021	BEST PLUMBING SPECIALTIES	TXN00411229	5074	228.75	0.00	
03/19/2021	AMZN Mktp US	TXN00411230	5942	71.79	0.00	
03/19/2021	KRU-KEL CO INC	TXN00411231	5074	32.37	0.00	
03/21/2021	AMAZON.COM OK4FK79J3 AMZN	TXN00411232	5942	48.18	0.00	
03/19/2021	RAPORTECHN	TXN00411233	5734	520.00	0.00	
03/22/2021	INTERNATIONAL TRANSACTION	TXN00411234	0	2.50	0.00	
03/20/2021	WAL-MART #2712	TXN00411235	5411	41.94	0.00	
03/19/2021	WILLIAM V MACGILL	TXN00411236	5047	133.55	0.00	
03/19/2021	WM SUPERCENTER	TXN00411237	5411	74.11	0.00	
03/20/2021	AMZN Mktp US	TXN00411238	5942	212.80	0.00	
03/18/2021	SIGN IT QUICK INC	TXN00411239	5099	1,810.47	0.00	
03/19/2021	WAL-MART #1748	TXN00411240	5411	24.92	0.00	
03/20/2021	AMZN Mktp US	TXN00411241	5942	68.72	0.00	
03/20/2021	AMZN Mktp US	TXN00411242	5942	34.86	0.00	
03/19/2021	DEMCO INC	TXN00411243	5111	96.92	0.00	
03/20/2021	LOWES #00907	TXN00411244	5200	271.41	0.00	
03/19/2021	DOMINO'S 5656	TXN00411245	5814	223.84	0.00	
03/19/2021	THE READING WAREHOUSE IN	TXN00411246	5192	139.25	0.00	
03/19/2021	SCDSS CHLDCR	TXN00411247	9399	8.00	0.00	
03/19/2021	PARTY CITY 5523	TXN00411248	5999	33.40	0.00	
03/19/2021	AMZN Mktp US	TXN00411249	5942	239.00	0.00	
03/19/2021	SQ JAMES ISLAND SI	TXN00411250	5999	817.50	0.00	
03/20/2021	STAPLS7326924392000001	TXN00411251	5111	111.99	0.00	
03/19/2021	Amazon.com C69EA07J3	TXN00411252	5942	238.80	0.00	
03/21/2021	AMZN Mktp US	TXN00411253	5942	38.13	0.00	
03/20/2021	AMZN Mktp US	TXN00411254	5942	21.75	0.00	
03/18/2021	THE HOME DEPOT	TXN00411255	5200	67.85	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2021	AMZN Mktp US	TXN00411256	5942	54.33	0.00	
03/19/2021	WAL-MART #2348	TXN00411257	5411	46.12	0.00	
03/21/2021	AMZN Mktp US	TXN00411258	5942	451.76	0.00	
03/19/2021	SERVICE FEE SCI-SCGOV	TXN00411259	9399	1.14	0.00	
03/21/2021	AMZN Mktp US	TXN00411260	5942	100.01	0.00	
03/20/2021	STAPLS7326999516000001	TXN00411261	5111	30.41	0.00	
03/18/2021	MUSIC & ARTS	TXN00411262	5733	452.10	0.00	
03/19/2021	NEVCO SPORTS	TXN00411263	5732	117.69	0.00	
03/19/2021	STAPLES DIRECT	TXN00411264	5111	755.76	0.00	
03/19/2021	DOLLAR TREE	TXN00411265	5331	88.96	0.00	
03/21/2021	AMZN Mktp US	TXN00411266	5942	24.47	0.00	
03/20/2021	PUBLIX #472	TXN00411267	5411	21.40	0.00	
03/18/2021	HEGGERTY LITERACY RES	TXN00411268	8249	604.72	0.00	
03/20/2021	LAMINATION DEPOT INC	TXN00411269	5111	127.08	0.00	
03/19/2021	OFFICE DEPOT	TXN00411270	5965	76.29	0.00	
03/21/2021	AMZN Mktp US	TXN00411271	5942	705.05	0.00	
03/20/2021	LAKESHORE LEARNING MATER	TXN00411272	8299	619.24	0.00	
03/21/2021	AMZN Mktp US	TXN00411273	5942	577.13	0.00	
03/19/2021	SQ VERDE BELLE HAL	TXN00411274	5812	79.53	0.00	
03/19/2021	OFFICE DEPOT	TXN00411275	5965	142.33	0.00	
03/19/2021	WAL-MART #2348	TXN00411276	5411	156.69	0.00	
03/21/2021	Amazon.com LC46W16C3	TXN00411277	5942	27.22	0.00	
03/21/2021	AMAZON.COM H43P952R3 AMZN	TXN00411278	5942	34.08	0.00	
03/19/2021	WM SUPERCENTER	TXN00411279	5411	0.62	0.00	
03/21/2021	AMZN Mktp US	TXN00411280	5942	55.50	0.00	
03/19/2021	AMAZON.COM DB1RE64V3 AMZN	TXN00411281	5942	32.53	0.00	
03/20/2021	AMAZON.COM W581B0PZ3 AMZN	TXN00411282	5942	88.31	0.00	
03/19/2021	AMZN Mktp US	TXN00411283	5942	12.08	0.00	
03/19/2021	OFFICE DEPOT	TXN00411284	5943	12.20	0.00	
03/19/2021	HARRIS TEETER	TXN00411285	5411	31.22	0.00	
03/21/2021	AMZN Mktp US	TXN00411286	5942	28.30	0.00	
03/19/2021	DEMCO INC	TXN00411287	5111	454.68	0.00	
03/19/2021	AMZN Mktp US	TXN00411288	5942	116.21	0.00	
03/20/2021	Amazon.com YF7749V43	TXN00411289	5942	37.55	0.00	
03/19/2021	OFFICE DEPOT	TXN00411290	5965	38.35	0.00	
03/19/2021	RKO TOTAL GRAPHICS	TXN00411291	2741	325.00	0.00	
03/21/2021	AMZN Mktp US	TXN00411292	5942	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2021	COMPASS AR INV	TXN00411293	5811	4,950.40	0.00	
03/19/2021	AMZN Mktp US	TXN00411294	5942	7.24	0.00	
03/19/2021	AMZN Mktp US	TXN00411295	5942	374.20	0.00	
03/20/2021	SAMS CLUB #8252	TXN00411296	5300	366.91	0.00	
03/17/2021	MONTESSORI SERVICES	TXN00411297	8299	326.34	0.00	
03/21/2021	INMOTIONHOSTING.COM	TXN00411298	4816	119.88	0.00	
03/21/2021	AMZN Mktp US	TXN00411299	5942	283.93	0.00	
03/19/2021	STAPLES	TXN00411300	5943	124.14	0.00	
03/20/2021	TARGET.COM	TXN00411301	5310	20.16	0.00	
03/19/2021	EAST BAY TRUE VALUE	TXN00411302	5251	26.24	0.00	
03/20/2021	AMZN Mktp US	TXN00411303	5942	104.28	0.00	
03/19/2021	RAM TOOL & SUPPLY	TXN00411304	5072	76.25	0.00	
03/21/2021	AMZN Mktp US	TXN00411305	5942	106.79	0.00	
03/19/2021	SAMSClub.COM	TXN00411306	5300	91.02	0.00	
03/21/2021	AMZN Mktp US	TXN00411307	5942	61.01	0.00	
03/19/2021	COMPASS AR INV	TXN00411308	5811	750.00	0.00	
03/19/2021	ACCESS APPAREL	TXN00411309	5137	520.00	0.00	
03/20/2021	Dog and Duck Park West	TXN00411310	5812	124.68	0.00	
03/21/2021	AMZN Mktp US	TXN00411311	5942	199.90	0.00	
03/21/2021	AMZN Mktp US	TXN00411312	5942	288.78	0.00	
03/19/2021	TYLER TECH	TXN00411313	7399	595.00	0.00	
03/20/2021	EAST BAY DELI CHS	TXN00411314	5812	61.89	0.00	
03/20/2021	STAPLS7327003038000001	TXN00411315	5111	106.91	0.00	
03/21/2021	AMAZON.COM 033U615C3 AMZN	TXN00411316	5942	166.86	0.00	
03/20/2021	STAPLS0190436694000001	TXN00411317	5111	584.20	0.00	
03/19/2021	STAPLS7326924392000002	TXN00411318	5111	13.39	0.00	
03/21/2021	AMZN Mktp US	TXN00411319	5942	270.61	0.00	
03/19/2021	COMPASS AR INV	TXN00411320	5811	369,604.59	0.00	
03/19/2021	NORTHERN TOOL EQUIP	TXN00411321	5251	39.21	0.00	
03/19/2021	FAMILY DOLLAR	TXN00411322	5331	13.21	0.00	
03/20/2021	SHERWIN WILLIAMS	TXN00411323	5231	61.04	0.00	
03/21/2021	Amazon.com 6R6E93V83	TXN00411324	5942	88.20	0.00	
03/20/2021	STAPLES DIRECT	TXN00411325	5111	207.09	0.00	
03/19/2021	STAPLES DIRECT	TXN00411326	5111	4.43	0.00	
03/19/2021	COMPASS AR INV	TXN00411327	5811	4,164.61	0.00	
03/19/2021	SERVICE FEE SCI-SCGOV	TXN00411328	9399	1.14	0.00	
03/19/2021	WM SUPERCENTER	TXN00411329	5411	15.18	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2021	AMZN Mktp US	TXN00411330	5942	40.33	0.00	
03/18/2021	MUSIC & ARTS	TXN00411331	5733	754.32	0.00	
03/21/2021	AMZN Mktp US	TXN00411332	5942	85.96	0.00	
03/18/2021	FORMS AND SUPPLY	TXN00411333	5044	388.86	0.00	
03/18/2021	OFFICE DEPOT	TXN00411334	5965	15.25	0.00	
03/21/2021	AMZN Mktp US	TXN00411335	5942	16.34	0.00	
03/19/2021	STAPLS7326929898000001	TXN00411336	5111	427.23	0.00	
03/19/2021	STAPLES DIRECT	TXN00411337	5111	14.15	0.00	
03/21/2021	AMZN Mktp US	TXN00411338	5942	79.56	0.00	
03/19/2021	CHICK-FIL-A #02281	TXN00411339	5814	221.45	0.00	
03/20/2021	STAPLS7327012498000001	TXN00411340	5111	261.58	0.00	
03/21/2021	AMZN Mktp US	TXN00411341	5942	7.58	0.00	
03/19/2021	PAYPAL SOUTHCAROLI	TXN00411342	8999	155.00	0.00	
03/19/2021	WM SUPERCENTER	TXN00411343	5411	29.99	0.00	
03/20/2021	STAPLS7326995814000001	TXN00411344	5111	121.26	0.00	
03/21/2021	Amazon.com 5C0690N83	TXN00411345	5942	38.20	0.00	
03/21/2021	AMZN Mktp US	TXN00411346	5942	217.98	0.00	
03/19/2021	CAROLINA FLAG AND BANNER	TXN00411347	5999	95.92	0.00	
03/19/2021	TTC-PAYPAL WEB	TXN00411348	8220	531.30	0.00	
03/21/2021	AMAZON.COM L50G148B3 AMZN	TXN00411349	5942	127.60	0.00	
03/19/2021	FOX AUDIO VISUAL	TXN00411350	7299	999.00	0.00	
03/19/2021	CRICUT	TXN00411351	5970	449.07	0.00	
03/21/2021	AMZN Mktp US	TXN00411352	5942	10.00	0.00	
03/19/2021	SCDSS CHLDCR	TXN00411353	9399	88.00	0.00	
03/19/2021	AMZN Mktp US	TXN00411354	5942	220.08	0.00	
03/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00411355	5065	138.78	0.00	
03/19/2021	Amazon.com U330V6LU3	TXN00411356	5942	1,102.32	0.00	
03/20/2021	AMZN Mktp US	TXN00411357	5942	678.64	0.00	
03/20/2021	AMZN Mktp US	TXN00411358	5942	422.32	0.00	
03/21/2021	AMZN Mktp US	TXN00411359	5942	325.55	0.00	
03/19/2021	STAPLS0190408328000001	TXN00411360	5111	196.42	0.00	
03/19/2021	TEACHERSPAYTEACHERS.COM	TXN00411361	8299	4.99	0.00	
03/19/2021	COMPASS AR INV	TXN00411362	5811	52,822.92	0.00	
03/19/2021	CESCO, INC	TXN00411363	5046	106.15	0.00	
03/19/2021	AMZN Mktp US	TXN00411364	5942	(21.79)	21.79	
03/20/2021	SAMS CLUB #6353	TXN00411365	5300	63.49	0.00	
03/21/2021	Amazon.com 1K91L7TZ3	TXN00411366	5942	231.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2021	VISTAPR VISTAPRINT.COM	TXN00411367	2741	102.11	0.00	
03/19/2021	SERVICE FEE SCI-SCGOV	TXN00411368	9399	2.50	0.00	
03/21/2021	AMAZON.COM KD2699HO3 AMZN	TXN00411369	5942	570.21	0.00	
03/19/2021	AMZN Mktp US	TXN00411370	5942	59.69	0.00	
03/19/2021	DBC BLICK ART MATERIAL	TXN00411371	5965	112.27	0.00	
03/18/2021	HOMEDEPOT.COM	TXN00411372	5200	(1,474.77)	1,474.77	
03/19/2021	LOWES #00655	TXN00411373	5200	160.75	0.00	
03/19/2021	COMPASS AR INV	TXN00411374	5811	24,043.60	0.00	
03/18/2021	MUSIC & ARTS	TXN00411375	5733	451.49	0.00	
03/19/2021	Amazon.com ZO9JA5R83	TXN00411376	5942	177.04	0.00	
03/20/2021	PARTYCITY.COM	TXN00411377	5999	44.87	0.00	
03/21/2021	AMZN Mktp US	TXN00411378	5942	14.16	0.00	
03/18/2021	OFFICE DEPOT	TXN00411379	5965	85.47	0.00	
03/19/2021	SOUTHWEST MEDICAL COM	TXN00411380	5047	81.95	0.00	
03/21/2021	AMZN Mktp US	TXN00411381	5942	32.69	0.00	
03/18/2021	THE HOME DEPOT	TXN00411382	5200	33.43	0.00	
03/19/2021	DEMCO INC	TXN00411383	5111	288.55	0.00	
03/20/2021	AMZN Mktp US	TXN00411384	5942	209.24	0.00	
03/19/2021	NORTHERN TOOL EQUIP	TXN00411385	5251	46.86	0.00	
03/20/2021	CHICK-FIL-A #02281	TXN00411386	5814	128.37	0.00	
03/20/2021	PINMART, INC	TXN00411387	5099	49.87	0.00	
03/18/2021	THE HOME DEPOT	TXN00411388	5200	11.75	0.00	
03/21/2021	AMZN Mktp US	TXN00411389	5942	25.62	0.00	
03/20/2021	AMZN Mktp US	TXN00411390	5942	29.07	0.00	
03/19/2021	SCDSS CHLDCR	TXN00411391	9399	8.00	0.00	
03/19/2021	WWW.WORLDED-SUMMIT.US	TXN00411392	8299	250.00	0.00	
03/21/2021	AMZN Mktp US	TXN00411393	5942	374.15	0.00	
03/19/2021	COSTCO WHSE #0360	TXN00411394	5300	40.24	0.00	
03/21/2021	AMZN Mktp US	TXN00411395	5942	174.38	0.00	
03/19/2021	VRC COMPANIES LLC	TXN00411396	4225	164.87	0.00	
03/19/2021	WALMART.COM AS	TXN00411397	5310	27.74	0.00	
03/20/2021	CINTAS 961	TXN00411398	5137	1,253.55	0.00	
03/19/2021	#451-UNITED REFRIGERATIO	TXN00411399	5046	352.67	0.00	
count: 310				674,986.05	2,494.40	
03/23/2021						
03/23/2021	COLG OF CHARLESTON MRKT	TXN00411400	8220	10.00	0.00	
03/22/2021	WAL-MART #1748	TXN00411401	5411	157.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2021	THE READING WAREHOUSE IN	TXN00411402	5192	94.88	0.00	
03/22/2021	ALL AMERICAN AWARDS	TXN00411403	2791	87.20	0.00	
03/20/2021	OTC BRANDS INC	TXN00411404	5964	172.10	0.00	
03/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00411405	5065	158.70	0.00	
03/22/2021	AMAZON.COM V87CC1ZV3 AMZN	TXN00411406	5942	15.24	0.00	
03/22/2021	Amazon.com KF9CD6TF3	TXN00411407	5942	117.69	0.00	
03/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00411408	5065	268.53	0.00	
03/22/2021	SAMS CLUB #8252	TXN00411409	5300	40.95	0.00	
03/22/2021	AMZN Mktp US	TXN00411410	5942	5.06	0.00	
03/22/2021	Amazon.com 6Z60T6BT3	TXN00411411	5942	14.49	0.00	
03/22/2021	ABC AWNING AND VENETIAN	TXN00411412	5998	87.20	0.00	
03/22/2021	THE BOOTJACK INC	TXN00411413	5661	183.12	0.00	
03/22/2021	AMZN Mktp US	TXN00411414	5942	88.63	0.00	
03/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00411415	5942	50.55	0.00	
03/22/2021	KRU-KEL CO INC	TXN00411416	5074	42.71	0.00	
03/22/2021	LOWES #00497	TXN00411417	5200	7.72	0.00	
03/22/2021	SELLARS HARDWARE	TXN00411418	5251	12.30	0.00	
03/22/2021	AMAZON.COM 6Q0FL42J3 AMZN	TXN00411419	5942	383.64	0.00	
03/22/2021	FERGUSON ENT	TXN00411420	5074	98.74	0.00	
03/22/2021	AMZN Mktp US	TXN00411421	5942	25.29	0.00	
03/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00411422	5065	392.07	0.00	
03/22/2021	LOWES #03317	TXN00411423	5200	35.12	0.00	
03/22/2021	AMZN Mktp US	TXN00411424	5942	72.69	0.00	
03/22/2021	LOWES #00655	TXN00411425	5200	30.19	0.00	
03/22/2021	APPLE SPICE CATERING	TXN00411426	5811	104.80	0.00	
03/22/2021	THE READING WAREHOUSE IN	TXN00411427	5192	1,743.38	0.00	
03/22/2021	PAYPAL SOUTHCAROLI	TXN00411428	8999	155.00	0.00	
03/23/2021	COLG OF CHARLESTON MRKT	TXN00411429	8220	5.00	0.00	
03/22/2021	SELLARS HARDWARE	TXN00411430	5251	49.75	0.00	
03/22/2021	HARRIS TEETER	TXN00411431	5411	11.79	0.00	
03/22/2021	COSTCO WHSE #0360	TXN00411432	5300	431.11	0.00	
03/22/2021	S CAROLINA AQUARIUM	TXN00411433	7991	600.00	0.00	
03/22/2021	AMZN Mktp US	TXN00411434	5942	524.09	0.00	
03/22/2021	SERVICE FEE SCI-SCGOV	TXN00411435	9399	1.27	0.00	
03/22/2021	AMAZON.COM 5D2E32J13 AMZN	TXN00411436	5942	6.98	0.00	
03/22/2021	AMZN Mktp US	TXN00411437	5942	17.43	0.00	
03/22/2021	AMZN Mktp US	TXN00411438	5942	174.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2021	AMZN Mktp US	TXN00411439	5942	306.85	0.00	
03/22/2021	FOOD LION #2532	TXN00411440	5411	33.10	0.00	
03/22/2021	PPG PAINTS 9314	TXN00411441	5231	197.92	0.00	
03/22/2021	Amazon.com WA5SU58L3	TXN00411442	5942	78.52	0.00	
03/22/2021	WE ARE FAMILY	TXN00411443	8398	403.00	0.00	
03/22/2021	FOOD LION #1499	TXN00411444	5411	9.57	0.00	
03/22/2021	GATEWAY SUPPLY COMPANY	TXN00411445	5074	8.03	0.00	
03/22/2021	DICK'S CLOTHING&SPORTING	TXN00411446	5941	359.65	0.00	
03/22/2021	NIENHUIS MONTESSORI	TXN00411447	5969	186.73	0.00	
03/22/2021	LOWES #00655	TXN00411448	5200	86.98	0.00	
03/22/2021	LOWES #00655	TXN00411449	5200	86.16	0.00	
03/22/2021	SCDSS CHLDCR	TXN00411450	9399	16.00	0.00	
03/22/2021	THE BOOTJACK INC	TXN00411451	5661	183.12	0.00	
03/22/2021	NASCO FORT ATKINSON	TXN00411452	5965	60.44	0.00	
03/22/2021	AMZN Mktp US	TXN00411453	5942	14.49	0.00	
03/22/2021	AMZN Mktp US	TXN00411454	5942	917.68	0.00	
03/22/2021	GATEWAY SUPPLY COMPANY	TXN00411455	5074	17.01	0.00	
03/22/2021	FERGUSON ENT	TXN00411456	5074	51.99	0.00	
03/22/2021	COSTCO WHSE#1319	TXN00411457	5300	274.06	0.00	
03/22/2021	AMAZON.COM 3A2HM8JR3 AMZN	TXN00411458	5942	16.99	0.00	
03/22/2021	AMZN Mktp US	TXN00411459	5942	(99.30)	99.30	
03/22/2021	AMAZON.COM WR7XN3CW3 AMZN	TXN00411460	5942	503.75	0.00	
03/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00411461	5065	34.43	0.00	
03/22/2021	AMZN Mktp US	TXN00411462	5942	15.95	0.00	
03/22/2021	GATEWAY SUPPLY COMPANY	TXN00411463	5074	10.23	0.00	
03/22/2021	NATURE GIFT STORE	TXN00411464	5995	57.85	0.00	
03/21/2021	IN POSSUMS WEST	TXN00411465	5261	250.70	0.00	
03/22/2021	AMAZON.COM 2I57V4LT3 AMZN	TXN00411466	5942	43.58	0.00	
03/22/2021	UBAMBOOKS	TXN00411467	5942	240.04	0.00	
03/22/2021	AMZN Mktp US	TXN00411468	5942	37.05	0.00	
03/22/2021	AMZN Mktp US	TXN00411469	5942	70.69	0.00	
03/22/2021	SP ARBOR SCIENTIFIC	TXN00411470	8299	2,280.74	0.00	
03/22/2021	AMZN Mktp US	TXN00411471	5942	58.85	0.00	
03/22/2021	Amazon.com YU8Q71AI3	TXN00411472	5942	8.71	0.00	
03/22/2021	WEB NETWORKSOLUTIONS	TXN00411473	5968	244.90	0.00	
03/22/2021	AMZN Mktp US	TXN00411474	5942	41.38	0.00	
03/22/2021	SAMSClub #8252	TXN00411475	5300	96.66	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2021	AMZN Mktp US	TXN00411476	5942	195.90	0.00	
03/22/2021	WM SUPERCENTER	TXN00411477	5411	14.04	0.00	
03/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00411478	5942	105.56	0.00	
03/22/2021	COSTCO WHSE #0360	TXN00411479	5300	179.47	0.00	
03/22/2021	AMZN Mktp US	TXN00411480	5942	32.04	0.00	
03/22/2021	SOMETHINGDELIGHTFUL.COM	TXN00411481	5970	21.95	0.00	
03/22/2021	AMZN Mktp US	TXN00411482	5942	48.94	0.00	
03/22/2021	AMZN Mktp US	TXN00411483	5942	89.99	0.00	
03/22/2021	GATEWAY SUPPLY COMPANY	TXN00411484	5074	203.35	0.00	
03/22/2021	LOWES #00655	TXN00411485	5200	63.98	0.00	
03/22/2021	COSTCO WHSE #0360	TXN00411486	5300	110.87	0.00	
03/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00411487	5942	1,563.83	0.00	
03/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00411488	5065	97.25	0.00	
03/22/2021	AMAZON.COM X81DX75V3 AMZN	TXN00411489	5942	35.97	0.00	
03/22/2021	WM SUPERCENTER	TXN00411490	5411	24.98	0.00	
03/22/2021	USPS PO 4514880242	TXN00411491	9402	8.95	0.00	
03/22/2021	AMZN Mktp US	TXN00411492	5942	462.13	0.00	
03/22/2021	AMZN Mktp US	TXN00411493	5942	(198.60)	198.60	
03/22/2021	ZOOM.US	TXN00411494	5968	163.39	0.00	
03/22/2021	AMZN Mktp US	TXN00411495	5942	52.28	0.00	
03/21/2021	SAMSClub.COM	TXN00411496	5300	152.39	0.00	
03/22/2021	AMAZON.COM YA0KA3RS3 AMZN	TXN00411497	5942	38.13	0.00	
03/22/2021	HARRIS TEETER	TXN00411498	5411	46.71	0.00	
03/22/2021	WM SUPERCENTER	TXN00411499	5411	48.69	0.00	
03/22/2021	AMZN Mktp US	TXN00411500	5942	42.30	0.00	
03/22/2021	LOWES #03317	TXN00411501	5200	168.76	0.00	
count: 102				17,456.13	297.90	
03/24/2021						
03/23/2021	AMZN Mktp US	TXN00411502	5942	50.08	0.00	
03/23/2021	WM SUPERCENTER	TXN00411503	5411	260.99	0.00	
03/22/2021	STAPLES	TXN00411504	5943	80.40	0.00	
03/23/2021	TARGET	TXN00411505	5310	20.00	0.00	
03/23/2021	AMZN Mktp US	TXN00411506	5942	55.83	0.00	
03/23/2021	SCDSS CHLDCR	TXN00411507	9399	152.00	0.00	
03/23/2021	LOWES #00907	TXN00411508	5200	1,673.15	0.00	
03/23/2021	AMAZON.COM CW2LS0203 AMZN	TXN00411509	5942	9.46	0.00	
03/23/2021	Amazon.com HT8VQ85H3	TXN00411510	5942	29.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2021	CASH & CARRY WHOLESale	TXN00411511	5411	427.98	0.00	
03/23/2021	STAPLS7327068463000001	TXN00411512	5111	524.03	0.00	
03/23/2021	NEARPOD	TXN00411513	8220	120.00	0.00	
03/23/2021	LRP PUBLICATIONS	TXN00411514	7399	432.65	0.00	
03/23/2021	LIMEHOUSE PRODUCE CO	TXN00411515	5199	299.29	0.00	
03/22/2021	AMZN Mktp US	TXN00411516	5942	52.28	0.00	
03/23/2021	THE READING WAREHOUSE IN	TXN00411517	5192	569.07	0.00	
03/24/2021	AMAZON.COM MR4UB1DS3 AMZN	TXN00411518	5942	40.70	0.00	
03/23/2021	ULINE SHIP SUPPLIES	TXN00411519	5964	94.01	0.00	
03/23/2021	J.W. PEPPER	TXN00411520	5733	27.23	0.00	
03/23/2021	TST NOTHING BUNDT CAKES	TXN00411521	5812	163.84	0.00	
03/22/2021	FORMS AND SUPPLY	TXN00411522	5044	214.98	0.00	
03/23/2021	AMZN Mktp US	TXN00411523	5942	76.29	0.00	
03/23/2021	STAPLS7326812258000002	TXN00411524	5111	15.47	0.00	
03/23/2021	FERGUSON ENT	TXN00411525	5074	132.76	0.00	
03/23/2021	SAMSClUB #8252	TXN00411526	5300	33.31	0.00	
03/22/2021	GA CENTER CONTINUING ED	TXN00411527	8220	699.00	0.00	
03/22/2021	THE HOME DEPOT	TXN00411528	5200	13.01	0.00	
03/23/2021	AMAZON.COM YD8X181K3 AMZN	TXN00411529	5942	24.36	0.00	
03/22/2021	SAMSClUB.COM	TXN00411530	5300	48.31	0.00	
03/22/2021	SIGN IT QUICK INC	TXN00411531	5099	196.21	0.00	
03/23/2021	THE READING WAREHOUSE IN	TXN00411532	5192	1,275.56	0.00	
03/23/2021	NASCO FORT ATKINSON	TXN00411533	5965	219.99	0.00	
03/23/2021	Subway 16761	TXN00411534	5814	46.55	0.00	
03/23/2021	AMZN Mktp US	TXN00411535	5942	12.08	0.00	
03/22/2021	MACGILL SCHOOL NURSE SUPP	TXN00411536	5047	478.50	0.00	
03/23/2021	SHIRTSPACE.COM	TXN00411537	5999	70.35	0.00	
03/22/2021	STAPLES	TXN00411538	5943	185.28	0.00	
03/24/2021	COLG OF CHARLESTON MRKT	TXN00411539	8220	10.00	0.00	
03/22/2021	CHICK-FIL-A #00654	TXN00411540	5814	10.09	0.00	
03/23/2021	SHERWIN WILLIAMS	TXN00411541	5231	30.52	0.00	
03/23/2021	USPS PO 4514880242	TXN00411542	9402	37.15	0.00	
03/22/2021	AMZN Mktp US	TXN00411543	5942	22.31	0.00	
03/19/2021	GRAINGER	TXN00411544	5085	892.32	0.00	
03/22/2021	AMZN Mktp US	TXN00411545	5942	25.06	0.00	
03/22/2021	Amazon.com XH6ZC39A3	TXN00411546	5942	23.12	0.00	
03/22/2021	MACGILL SCHOOL NURSE SUPP	TXN00411547	5047	42.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2021	COLG OF CHARLESTON MRKT	TXN00411548	8220	5.00	0.00	
03/23/2021	AMZN Mktp US	TXN00411549	5942	21.16	0.00	
03/23/2021	AMZN Mktp US	TXN00411550	5942	367.95	0.00	
03/23/2021	PAYPAL SOUTHERNTRA	TXN00411551	1520	350.00	0.00	
03/23/2021	JUNIOR LIBRARY GUILD	TXN00411552	5192	176.00	0.00	
03/23/2021	LOWES #00655	TXN00411553	5200	48.72	0.00	
03/23/2021	CLASSKICK PRO	TXN00411554	8299	10.99	0.00	
03/23/2021	AMZN Mktp US	TXN00411555	5942	11.11	0.00	
03/23/2021	TTC - BOOKSTORE	TXN00411556	8220	899.25	0.00	
03/23/2021	AMZN Mktp US	TXN00411557	5942	(61.17)	61.17	
03/23/2021	PHYSICAL EDUCATION EQUIP	TXN00411558	5941	285.49	0.00	
03/23/2021	FOOD LION #0336	TXN00411559	5411	11.79	0.00	
03/22/2021	OFFICE DEPOT	TXN00411560	5965	173.24	0.00	
03/23/2021	AMZN Mktp US	TXN00411561	5942	61.51	0.00	
03/24/2021	BOXEDB2BSALES	TXN00411562	5999	136.62	0.00	
03/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00411563	1711	14.32	0.00	
03/23/2021	TEACHERSPAYTEACHERS.COM	TXN00411564	8299	107.00	0.00	
03/22/2021	AMZN Mktp US	TXN00411565	5942	32.69	0.00	
03/22/2021	THE UPS STORE	TXN00411566	7399	456.93	0.00	
03/23/2021	FREESTYLE PHOTO	TXN00411567	5946	228.98	0.00	
03/23/2021	CINTAS 961	TXN00411568	5137	223.56	0.00	
03/23/2021	CMC-GEORGIA CBO	TXN00411569	8099	123.50	0.00	
03/22/2021	SIGN IT QUICK INC	TXN00411570	5099	1,810.47	0.00	
03/23/2021	#150-COOK & BOARDMAN	TXN00411571	5085	55.59	0.00	
03/23/2021	STAPLS7327097870000001	TXN00411572	5111	36.50	0.00	
03/23/2021	KRU-KEL CO INC	TXN00411573	5074	102.05	0.00	
03/22/2021	LOWES #00655	TXN00411574	5200	17.40	0.00	
03/23/2021	AMZN Mktp US	TXN00411575	5942	66.18	0.00	
03/23/2021	AMZN Mktp US	TXN00411576	5942	(21.79)	21.79	
03/23/2021	LAMINATION DEPOT INC	TXN00411577	5111	135.84	0.00	
03/23/2021	AMZN Mktp US	TXN00411578	5942	98.36	0.00	
03/23/2021	GATEWAY SUPPLY COMPANY	TXN00411579	5074	265.22	0.00	
03/23/2021	WALMART.COM AZ	TXN00411580	5310	512.52	0.00	
03/23/2021	TRADE PRESS MEDIA GROU	TXN00411581	7399	199.00	0.00	
03/23/2021	FERGUSON ENT	TXN00411582	5074	1,419.84	0.00	
03/23/2021	AMAZON.COM CP5YY8T33 AMZN	TXN00411583	5942	101.04	0.00	
03/22/2021	SOUTH CAROLINA ASSOCIATIO	TXN00411584	8699	25.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2021	FERGUSON ENT	TXN00411585	5074	46.05	0.00	
03/23/2021	FOOD LION #1444	TXN00411586	5411	20.64	0.00	
03/22/2021	THE HOME DEPOT	TXN00411587	5200	39.55	0.00	
03/23/2021	AMZN Mktp US	TXN00411588	5942	209.50	0.00	
03/23/2021	STAPLS7326519836001001	TXN00411589	5111	(17.79)	17.79	
03/23/2021	AMZN Mktp US	TXN00411590	5942	59.90	0.00	
03/23/2021	SP HUMAN KINETICS	TXN00411591	5691	224.11	0.00	
03/23/2021	AMZN Mktp US	TXN00411592	5942	158.04	0.00	
03/24/2021	COLG OF CHARLESTON MRKT	TXN00411593	8220	15.00	0.00	
03/22/2021	EAI EDUCATION	TXN00411594	5943	188.70	0.00	
03/23/2021	PUBLIX #1599	TXN00411595	5411	156.70	0.00	
03/23/2021	FAMILY DOLLAR	TXN00411596	5331	9.18	0.00	
03/22/2021	SOUTH CAROLINA ASSOCIATIO	TXN00411597	8699	1,365.00	0.00	
03/23/2021	143VINYLDOTCOM	TXN00411598	5331	65.71	0.00	
03/23/2021	DOLLAR TREE	TXN00411599	5331	10.20	0.00	
03/23/2021	APPLE SPICE CATERING	TXN00411600	5811	103.10	0.00	
03/24/2021	USC MARKETPLACE	TXN00411601	8220	125.00	0.00	
03/23/2021	WM SUPERCENTER	TXN00411602	5411	257.08	0.00	
03/23/2021	BRIGHT MORNING	TXN00411603	5192	595.00	0.00	
03/22/2021	AMZN Mktp US	TXN00411604	5942	462.39	0.00	
03/23/2021	AMZN Mktp US	TXN00411605	5942	1,382.02	0.00	
03/23/2021	Amazon.com MG6LZ3213	TXN00411606	5942	433.68	0.00	
03/23/2021	AMAZON.COM U75LJ09S3 AMZN	TXN00411607	5942	36.93	0.00	
03/23/2021	AMZN Mktp US	TXN00411608	5942	98.10	0.00	
03/23/2021	PAYPAL WINCHESTERX	TXN00411609	7392	1,680.45	0.00	
03/23/2021	ALL SEASONS HARDWARE-JOH	TXN00411610	5251	21.78	0.00	
03/23/2021	AMZN Mktp US	TXN00411611	5942	75.19	0.00	
12/28/2020	Claim ADJ/PAYPAL STITCHF	TXN00411612	5691	(270.22)	270.22	
03/23/2021	LITTLE RIVER FLOWERS	TXN00411613	5992	62.59	0.00	
03/23/2021	HELLO HELLOFAX	TXN00411614	5734	44.98	0.00	
03/24/2021	COLG OF CHARLESTON MRKT	TXN00411615	8220	15.00	0.00	
03/23/2021	BERLINS RESTAURANT SUPPLY	TXN00411616	5099	80.55	0.00	
03/22/2021	THE UPS STORE	TXN00411617	7399	41.50	0.00	
03/23/2021	GATEWAY SUPPLY COMPANY	TXN00411618	5074	11.97	0.00	
03/23/2021	PIGLY WIGGLY	TXN00411619	5411	17.74	0.00	
03/23/2021	AMZN Mktp US	TXN00411620	5942	20.36	0.00	
03/23/2021	BRIGHT MORNING	TXN00411621	5192	595.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2021	STAPLS7326870061000003	TXN00411622	5111	362.01	0.00	
03/23/2021	AMZN Mktp US	TXN00411623	5942	343.31	0.00	
03/23/2021	FERGUSON ENT	TXN00411624	5074	230.42	0.00	
03/23/2021	AMZN Mktp US	TXN00411625	5942	(10.85)	10.85	
03/22/2021	AMZN Mktp US	TXN00411626	5942	291.79	0.00	
12/29/2020	Claim ADJ/PAYPAL STITCHF	TXN00411627	5691	(20.00)	20.00	
03/23/2021	AMZN Mktp US	TXN00411628	5942	23.26	0.00	
03/23/2021	WM SUPERCENTER	TXN00411629	5411	9.12	0.00	
03/23/2021	STAPLS7327108481000001	TXN00411630	5111	64.53	0.00	
03/22/2021	AMZN Mktp US	TXN00411631	5942	54.40	0.00	
03/23/2021	AMZN Mktp US	TXN00411632	5942	17.76	0.00	
03/23/2021	FOLLETT SCHOOL SOLUTIONS	TXN00411633	5942	406.20	0.00	
03/23/2021	AMZN Mktp US	TXN00411634	5942	63.75	0.00	
03/24/2021	EAST BAY DELI AT OAKLAND	TXN00411635	5812	59.78	0.00	
03/23/2021	MOLUFS SUPPLY INC	TXN00411636	5074	29.56	0.00	
03/23/2021	STAPLS7326652853000002	TXN00411637	5111	20.48	0.00	
03/23/2021	DICK'S CLOTHING&SPORTING	TXN00411638	5941	(43.60)	43.60	
03/23/2021	Hutto Refrigeration	TXN00411639	7299	1,308.00	0.00	
03/22/2021	THE UPS STORE	TXN00411640	7399	7.15	0.00	
03/23/2021	NAPA AUTO 0024863	TXN00411641	5533	121.07	0.00	
03/24/2021	COLG OF CHARLESTON MRKT	TXN00411642	8220	10.00	0.00	
03/23/2021	SERVICE FEE SCI-SCGOV	TXN00411643	9399	3.58	0.00	
03/23/2021	BOX OUT SPORTS	TXN00411644	5734	1,500.00	0.00	
03/23/2021	SP TIDYLADYPRINTABLE	TXN00411645	7333	30.80	0.00	
03/23/2021	NAFME	TXN00411646	8699	133.00	0.00	
03/23/2021	LUCAS AUTO 1175937	TXN00411647	5533	738.15	0.00	
03/23/2021	TEMPLEPUBLI	TXN00411648	7311	1,999.00	0.00	
03/23/2021	AMZN Mktp US	TXN00411649	5942	(177.90)	177.90	
03/23/2021	PRO CHEM, INC.	TXN00411650	5085	487.34	0.00	
03/23/2021	CHARLESTON GLASS	TXN00411651	1799	149.58	0.00	
03/22/2021	AMZN Mktp US	TXN00411652	5942	50.34	0.00	
03/22/2021	AMZN Mktp US	TXN00411653	5942	23.95	0.00	
03/22/2021	SOUTH CAROLINA ASSOCIATIO	TXN00411654	8699	25.00	0.00	
03/24/2021	COLG OF CHARLESTON MRKT	TXN00411655	8220	10.00	0.00	
03/23/2021	WALMART GROCERY	TXN00411656	5411	80.11	0.00	
03/23/2021	AMZN Mktp US	TXN00411657	5942	65.37	0.00	
03/23/2021	AMAZON.COM 8J2WE6AY3 AMZN	TXN00411658	5942	30.52	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2021	SOUTH CAROLINA ASSOCIATIO	TXN00411659	8699	25.00	0.00	
03/23/2021	LOWES #00655	TXN00411660	5200	54.39	0.00	
03/23/2021	AMAZON.COM 6P8QL3OH3 AMZN	TXN00411661	5942	53.28	0.00	
03/23/2021	LAKESHORE LEARNING MATER	TXN00411662	8299	123.98	0.00	
03/23/2021	AMZN Mktp US	TXN00411663	5942	(43.55)	43.55	
03/23/2021	J.W. PEPPER	TXN00411664	5733	232.03	0.00	
03/23/2021	STAPLS7327109481000001	TXN00411665	5111	16.84	0.00	
12/06/2020	Claim ADJ/PP	TXN00411666	5735	(24.99)	24.99	
03/24/2021	AMERICAN LIBRARY ASSOC	TXN00411667	8699	110.54	0.00	
03/17/2021	WEST MUSIC CATALOG	TXN00411668	5733	700.00	0.00	
03/22/2021	OFFICE DEPOT	TXN00411669	5965	130.78	0.00	
03/23/2021	STAPLES DIRECT	TXN00411670	5111	208.32	0.00	
03/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00411671	5065	2,095.17	0.00	
03/23/2021	STAPLS7326652853000003	TXN00411672	5111	23.97	0.00	
count: 171				39,069.20	691.86	
03/25/2021						
03/23/2021	LOWES #00655	TXN00411673	5200	50.63	0.00	
03/24/2021	BANANA PRODUCTS, LLC	TXN00411674	5999	127.49	0.00	
03/23/2021	LOWES #00655	TXN00411675	5200	71.87	0.00	
03/24/2021	DBC BLICK ART MATERIAL	TXN00411676	5965	208.86	0.00	
03/23/2021	OFFICE DEPOT	TXN00411677	5943	52.12	0.00	
03/24/2021	AMZN Mktp US	TXN00411678	5942	(27.23)	27.23	
03/24/2021	AMZN Mktp US	TXN00411679	5942	26.50	0.00	
03/24/2021	WAL-MART #1748	TXN00411680	5411	112.95	0.00	
03/24/2021	GIMKIT	TXN00411681	8299	1,000.00	0.00	
03/20/2021	OFFICE DEPOT	TXN00411682	5965	371.91	0.00	
03/23/2021	AMZN Mktp US	TXN00411683	5942	182.09	0.00	
03/24/2021	WALMART.COM AY	TXN00411684	5310	83.89	0.00	
03/24/2021	BEARING DIST CHARLESTON	TXN00411685	5085	1,171.55	0.00	
03/24/2021	STAPLES DIRECT	TXN00411686	5111	77.37	0.00	
03/24/2021	STAPLS7327180077000002	TXN00411687	5111	194.30	0.00	
03/24/2021	COSTCO WHSE#1319	TXN00411688	5300	265.70	0.00	
03/24/2021	COSTCO WHSE#1319	TXN00411689	5300	135.50	0.00	
03/24/2021	STAPLS7327117522000001	TXN00411690	5111	30.45	0.00	
03/24/2021	WWP CLEAN MASTERS,	TXN00411691	7349	1,748.50	0.00	
03/24/2021	AMZN Mktp US	TXN00411692	5942	40.32	0.00	
03/24/2021	PALMETTO FORD	TXN00411693	5533	152.91	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2021	AMZN Mktp US	TXN00411694	5942	75.21	0.00	
03/24/2021	BESTBUYCOM806438992247	TXN00411695	5732	53.40	0.00	
03/24/2021	ATHENS PAPER CHARLOTTE	TXN00411696	5085	2,473.42	0.00	
03/24/2021	AMZN Mktp US	TXN00411697	5942	45.75	0.00	
03/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00411698	5065	251.21	0.00	
03/23/2021	OTC BRANDS INC	TXN00411699	5964	172.06	0.00	
03/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00411700	5065	155.42	0.00	
03/24/2021	WALMART GROCERY	TXN00411701	5411	40.50	0.00	
03/24/2021	AMZN Mktp US	TXN00411702	5942	65.37	0.00	
03/24/2021		TXN00411703	0	(726,238.73)	0.00	
03/23/2021	GA CENTER CONTINUING ED	TXN00411704	8220	699.00	0.00	
03/24/2021	WAL-MART #1359	TXN00411705	5411	31.48	0.00	
03/24/2021	STAPLS7327219904000001	TXN00411706	5111	125.67	0.00	
03/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00411707	5065	120.34	0.00	
03/23/2021	MUSIC & ARTS	TXN00411708	5733	215.94	0.00	
03/23/2021	COUNCIL OF THE GREAT C	TXN00411709	8641	200.00	0.00	
03/23/2021	PUBLIX #1599	TXN00411710	5411	(156.70)	156.70	
03/24/2021	LAKESHORE LEARNING MATER	TXN00411711	8299	544.54	0.00	
03/24/2021	AMAZON.COM V70VR93E3 AMZN	TXN00411712	5942	62.01	0.00	
03/24/2021	RASIXCC INC	TXN00411713	5732	674.70	0.00	
03/24/2021	AMZN Mktp US	TXN00411714	5942	20.58	0.00	
03/24/2021	SQ KNOXCONSTRUCTION	TXN00411715	1520	2,480.00	0.00	
03/24/2021	MID SOUTH CERAMICS ECOMME	TXN00411716	5719	79.86	0.00	
03/24/2021	AMZN Mktp US	TXN00411717	5942	17.42	0.00	
03/24/2021	FAMILY DOLLAR	TXN00411718	5331	55.92	0.00	
03/24/2021	AMAZON.COM 5G3GJ54X3 AMZN	TXN00411719	5942	862.04	0.00	
03/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00411720	1711	324.14	0.00	
03/24/2021	SAMS CLUB #8252	TXN00411721	5300	331.53	0.00	
03/24/2021	COSTCO WHSE#1319	TXN00411722	5300	224.08	0.00	
03/17/2021	OFFICE DEPOT	TXN00411723	5965	101.57	0.00	
03/24/2021	STAPLES DIRECT	TXN00411724	5111	114.44	0.00	
03/24/2021	THE READING WAREHOUSE IN	TXN00411725	5192	153.69	0.00	
03/24/2021	WM SUPERCENTER	TXN00411726	5411	119.90	0.00	
03/01/2021	HENRY SCHEIN	TXN00411727	5047	984.86	0.00	
03/24/2021	AMZN Mktp US	TXN00411728	5942	22.83	0.00	
03/24/2021	SP GAFFER POWER	TXN00411729	5399	26.98	0.00	
03/24/2021	STAPLS7327230933000001	TXN00411730	5111	84.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2021	STAPLS7327180077000001	TXN00411731	5111	626.15	0.00	
03/24/2021	STAPLES DIRECT	TXN00411732	5111	320.34	0.00	
03/24/2021	Amazon.com N44LA7O23	TXN00411733	5942	5.44	0.00	
03/23/2021	SIGN IT QUICK INC	TXN00411734	5099	387.95	0.00	
03/24/2021	AMZN Mktp US	TXN00411735	5942	137.78	0.00	
03/23/2021	THE HOME DEPOT	TXN00411736	5200	32.13	0.00	
03/23/2021	DBC BLICK ART MATERIAL	TXN00411737	5965	193.62	0.00	
03/24/2021	STAPLS7327219904000002	TXN00411738	5111	594.00	0.00	
03/24/2021	LAPEL PINS PLUS	TXN00411739	5999	263.00	0.00	
03/24/2021	SCHOOL HEALTH CORP	TXN00411740	5047	(15.56)	15.56	
03/24/2021	ALL SEASONS HARDWARE-JOH	TXN00411741	5251	2.86	0.00	
03/24/2021	WM SUPERCENTER	TXN00411742	5411	60.35	0.00	
03/24/2021	J TAYLOR EDUCATION	TXN00411743	8299	850.00	0.00	
03/24/2021	Amazon.com 2A8CO1IN2	TXN00411744	5942	7.68	0.00	
03/24/2021	WM SUPERCENTER	TXN00411745	5411	93.87	0.00	
03/24/2021	PAYPAL SOUTHERNTRA	TXN00411746	1520	1,075.00	0.00	
03/24/2021	WM SUPERCENTER	TXN00411747	5411	23.40	0.00	
03/23/2021	AMZN Mktp US	TXN00411748	5942	47.86	0.00	
03/24/2021	STAPLES DIRECT	TXN00411749	5111	44.87	0.00	
03/24/2021	STAPLS7327183812000001	TXN00411750	5111	445.57	0.00	
03/24/2021	ROBOTEVENTS.COM	TXN00411751	8699	695.00	0.00	
03/24/2021	AMZN Mktp US	TXN00411752	5942	(239.00)	239.00	
03/24/2021	AMZN Mktp US	TXN00411753	5942	49.81	0.00	
03/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00411754	1711	121.98	0.00	
03/23/2021	LOWES #00655	TXN00411755	5200	29.34	0.00	
03/24/2021	PALMETTO FORD	TXN00411756	5533	254.46	0.00	
03/24/2021	GROVE MEDICAL,	TXN00411757	5047	223.03	0.00	
03/23/2021	AMZN Mktp US	TXN00411758	5942	10.89	0.00	
03/24/2021	STAPLS7327183812000002	TXN00411759	5111	27.82	0.00	
03/23/2021	TELEFLORACOM PICKS RCV	TXN00411760	5992	91.27	0.00	
03/24/2021	AMZN Mktp US	TXN00411761	5942	5.44	0.00	
03/24/2021	SCHOOL HEALTH CORP	TXN00411762	5047	132.03	0.00	
03/23/2021	SIGN IT QUICK INC	TXN00411763	5099	1,616.47	0.00	
03/24/2021	AMAZON.COM FV1MQ3KN3 AMZN	TXN00411764	5942	54.20	0.00	
03/25/2021	AMERICAN LIBRARY ASSOC	TXN00411765	8699	247.53	0.00	
03/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00411766	5065	17.08	0.00	
03/24/2021		TXN00411767	0	(502,848.49)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2021	GRANTWRITIN	TXN00411768	7392	455.00	0.00	
03/24/2021	CLAY KING	TXN00411769	5970	2,061.17	0.00	
03/23/2021	MUSIC & ARTS	TXN00411770	5733	185.90	0.00	
03/23/2021	THE HOME DEPOT	TXN00411771	5200	90.06	0.00	
03/24/2021	AMZN Mktp US	TXN00411772	5942	653.95	0.00	
03/24/2021	AMZN Mktp US	TXN00411773	5942	(21.79)	21.79	
03/23/2021	AMZN Mktp US	TXN00411774	5942	82.62	0.00	
03/23/2021	AMZN Mktp US	TXN00411775	5942	(16.11)	16.11	
03/24/2021	USPS KIOSK 4514819554	TXN00411776	9402	16.50	0.00	
03/24/2021	SANDERS BROS CHARLESTON	TXN00411777	1799	1,467.92	0.00	
03/25/2021	COLG OF CHARLESTON MRKT	TXN00411778	8220	10.00	0.00	
03/24/2021	TEACHERSPAYTEACHERS.COM	TXN00411779	8299	32.00	0.00	
03/24/2021	STAPLES DIRECT	TXN00411780	5111	677.67	0.00	
03/24/2021	SSI SCHOOL SPECIALTY	TXN00411781	5969	198.38	0.00	
03/24/2021	Amazon.com FJ8CZ5CY3	TXN00411782	5942	11.37	0.00	
03/23/2021	AMZN Mktp US	TXN00411783	5942	85.08	0.00	
03/24/2021	STAPLS7327174045000001	TXN00411784	5111	85.45	0.00	
03/24/2021	YOGA DIRECT	TXN00411785	5964	527.90	0.00	
03/24/2021	AMZN Mktp US	TXN00411786	5942	92.45	0.00	
03/23/2021	LOWES #00655	TXN00411787	5200	535.07	0.00	
03/24/2021	WM SUPERCENTER	TXN00411788	5411	14.14	0.00	
03/24/2021	AMZN Mktp US	TXN00411789	5942	411.26	0.00	
03/24/2021	LOWES #03317	TXN00411790	5200	184.50	0.00	
03/23/2021	MHE MCGRAW-HILL ECOMM	TXN00411791	8299	118.19	0.00	
03/25/2021	PAPA JOHNS #128	TXN00411792	5814	32.79	0.00	
03/24/2021	WALMART.COM AV	TXN00411793	5310	35.22	0.00	
03/24/2021	ABC SUPPLY 0054	TXN00411794	5039	16.55	0.00	
03/24/2021	CC&C N CHARLESTON	TXN00411795	5046	375.13	0.00	
03/24/2021	AMZN Mktp US	TXN00411796	5942	76.20	0.00	
03/24/2021	BSN SPORTS LLC	TXN00411797	5137	127.59	0.00	
03/24/2021	GOPHER SPORT	TXN00411798	5941	210.42	0.00	
03/24/2021	TEACHERSPAYTEACHERS.COM	TXN00411799	8299	98.00	0.00	
03/24/2021	ALLIEDHANDD	TXN00411800	7399	303.00	0.00	
03/24/2021	REI GREENWOODHEINEMANN	TXN00411801	5942	701.42	0.00	
03/24/2021	AMZN Mktp US	TXN00411802	5942	61.17	0.00	
03/24/2021	AMZN Mktp US	TXN00411803	5942	191.75	0.00	
03/24/2021	PRIMA	TXN00411804	8398	450.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2021	AMZN Mktp US	TXN00411805	5942	461.63	0.00	
03/24/2021	WALMART GROCERY	TXN00411806	5411	7.00	0.00	
03/23/2021	GRAINGER	TXN00411807	5085	170.68	0.00	
03/24/2021	AMAZON.COM 1M9955Y33 AMZN	TXN00411808	5942	20.10	0.00	
03/24/2021	COSTCO BY INSTACART	TXN00411809	5411	216.63	0.00	
03/24/2021	AAA ENVIRONMENTAL	TXN00411810	8299	530.00	0.00	
03/23/2021	AMZN Mktp US	TXN00411811	5942	49.98	0.00	
03/24/2021	DTV DIRECTV SERVICE	TXN00411812	4899	50.88	0.00	
03/24/2021	LOWES #00497	TXN00411813	5200	17.42	0.00	
03/24/2021	AMAZON.COM ZW2O82YS3 AMZN	TXN00411814	5942	24.61	0.00	
03/24/2021	AMAZON.COM 4U3BC6Y63 AMZN	TXN00411815	5942	217.60	0.00	
03/24/2021	IXL SCHOOL SUBSCRIPT	TXN00411816	8299	700.00	0.00	
03/24/2021	AMZN Mktp US	TXN00411817	5942	35.94	0.00	
03/24/2021	LOWES #00655	TXN00411818	5200	35.85	0.00	
03/24/2021	USPS.COM POSTAL STORE	TXN00411819	9402	199.85	0.00	
03/24/2021	PROFESSOR MESSER	TXN00411820	5192	40.00	0.00	
03/23/2021	MUSIC & ARTS	TXN00411821	5733	222.97	0.00	
03/24/2021		TXN00411822	0	(73,632.72)	0.00	
03/24/2021	Etsy.com - SuperiorSweetW	TXN00411823	5699	45.78	0.00	
03/24/2021	AMZN Mktp US	TXN00411824	5942	52.10	0.00	
03/24/2021		TXN00411825	0	(836,020.01)	0.00	
03/23/2021	AMZN Mktp US	TXN00411826	5942	(7.16)	7.16	
03/24/2021	PARTS TOWN	TXN00411827	5085	168.23	0.00	
03/23/2021	LOWES #00661	TXN00411828	5200	17.18	0.00	
03/23/2021	MUSIC & ARTS	TXN00411829	5733	556.37	0.00	
03/23/2021	AMZN Mktp US	TXN00411830	5942	53.39	0.00	
03/24/2021	STAPLS7327207544000001	TXN00411831	5111	55.66	0.00	
03/24/2021	TTC-PAYPAL WEB	TXN00411832	8220	266.07	0.00	
03/23/2021	HUGER CONSTRUCTION COMPAN	TXN00411833	1520	1,375.00	0.00	
03/25/2021	SOUTH CAROLINA ATHLETIC T	TXN00411834	8398	(50.00)	50.00	
03/23/2021	IN BROWNSWOOD NURSERY	TXN00411835	5261	109.98	0.00	
03/24/2021	COSTCO BY INSTACART	TXN00411836	5411	1.64	0.00	
03/23/2021	STI TURF CARE EQUIPMENT	TXN00411837	5046	330.32	0.00	
03/24/2021		TXN00411838	0	(494,544.53)	0.00	
03/24/2021	PUBLIX #1599	TXN00411839	5411	156.70	0.00	
03/23/2021	AMZN Mktp US	TXN00411840	5942	77.28	0.00	
03/23/2021	AMZN Mktp US	TXN00411841	5942	114.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2021		TXN00411842	0	(829,622.51)	0.00	
03/24/2021	DOLLAR TREE	TXN00411843	5331	16.05	0.00	
count: 171				(3,419,463.78)	533.55	
03/26/2021						
03/25/2021	LOWES FOODS #265	TXN00411844	5411	27.84	0.00	
03/25/2021	CC&C N CHARLESTON	TXN00411845	5046	131.37	0.00	
03/25/2021	STAPLS7327322130000001	TXN00411846	5111	6.11	0.00	
03/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00411847	5065	127.09	0.00	
03/25/2021	STAPLS7327268148000003	TXN00411848	5111	48.87	0.00	
03/25/2021	STAPLS7327315279000001	TXN00411849	5111	1,953.27	0.00	
03/25/2021	APPLE SPICE CATERING	TXN00411850	5811	126.98	0.00	
03/25/2021	DBC BLICK ART MATERIAL	TXN00411851	5965	191.23	0.00	
03/24/2021	SHEFFIELD POTTERY	TXN00411852	5719	(255.00)	255.00	
03/25/2021	AMZN Mktp US	TXN00411853	5942	267.49	0.00	
03/25/2021	KRU-KEL CO INC	TXN00411854	5074	77.98	0.00	
03/25/2021	AMZN Mktp US	TXN00411855	5942	394.70	0.00	
03/25/2021	GROVE MEDICAL,	TXN00411856	5047	149.50	0.00	
03/25/2021	GOPHER SPORT	TXN00411857	5941	506.55	0.00	
03/25/2021	AMZN Mktp US	TXN00411858	5942	(185.29)	185.29	
03/25/2021	AMZN Mktp US	TXN00411859	5942	56.63	0.00	
03/25/2021	SQ SWING ST.	TXN00411860	7929	250.00	0.00	
03/25/2021	AMZN Mktp US	TXN00411861	5942	213.66	0.00	
03/24/2021	HOLLYWOOD HARDWARE	TXN00411862	5251	31.59	0.00	
03/23/2021	HERALD OFFICE SUPPLY INC	TXN00411863	5021	37.87	0.00	
03/25/2021	AMZN Mktp US	TXN00411864	5942	10.89	0.00	
03/26/2021	COLG OF CHARLESTON MRKT	TXN00411865	8220	15.00	0.00	
03/25/2021	HALO BRANDED SOLUTIONS	TXN00411866	7311	674.68	0.00	
03/25/2021	TARGET	TXN00411867	5310	39.24	0.00	
03/25/2021	BSN SPORTS LLC	TXN00411868	5137	1,010.18	0.00	
03/25/2021	Amazon.com 3Z18W29I3	TXN00411869	5942	43.59	0.00	
03/25/2021	PMOA TICKETS DONATIONS	TXN00411870	8398	125.00	0.00	
03/25/2021	ADVANCED DOOR SYSTEMS	TXN00411871	5085	457.80	0.00	
03/25/2021	CITADEL TAILOR SHOP	TXN00411872	5697	13.50	0.00	
03/25/2021	Amazon.com SH7M81TJ3	TXN00411873	5942	42.89	0.00	
03/25/2021	STAPLS7327333627000001	TXN00411874	5111	18.61	0.00	
03/25/2021	SP PSS, INC	TXN00411875	8299	858.08	0.00	
03/25/2021	SCHOOL NURSE SUPPLY INC	TXN00411876	5047	116.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2021	REALLY GOOD STUFF	TXN00411877	8299	167.24	0.00	
03/25/2021	THE READING WAREHOUSE IN	TXN00411878	5192	162.79	0.00	
03/25/2021	JUNIOR LIBRARY GUILD	TXN00411879	5192	962.40	0.00	
03/23/2021	OFFICE DEPOT	TXN00411880	5965	30.52	0.00	
03/24/2021	AMZN Mktp US	TXN00411881	5942	95.48	0.00	
03/26/2021	FIRST BOOK	TXN00411882	5942	3.10	0.00	
03/25/2021	AVID CENTER	TXN00411883	8398	725.00	0.00	
03/25/2021	LOWES #00497	TXN00411884	5200	66.09	0.00	
03/24/2021	TLF THE FLOWER COTTAGE	TXN00411885	5992	69.50	0.00	
03/25/2021	WALMART.COM AW	TXN00411886	5310	46.73	0.00	
03/25/2021	STAPLS7327269024000001	TXN00411887	5111	8.84	0.00	
03/25/2021	ALL SEASONS HARDWARE-JOH	TXN00411888	5251	6.65	0.00	
03/25/2021	PMOA TICKETS DONATIONS	TXN00411889	8398	125.00	0.00	
03/24/2021	SIGN IT QUICK INC	TXN00411890	5099	373.80	0.00	
03/25/2021	LOWES #03317	TXN00411891	5200	13.04	0.00	
03/25/2021	WM SUPERCENTER	TXN00411892	5411	80.55	0.00	
03/25/2021	PAYPAL FLUTEAIRSHD FLU	TXN00411893	5733	60.00	0.00	
03/25/2021	MF ATHLETIC & PERFORM BE	TXN00411894	5964	97.01	0.00	
03/25/2021	STAPLS7327299593000003	TXN00411895	5111	34.60	0.00	
03/26/2021	COLG OF CHARLESTON MRKT	TXN00411896	8220	5.00	0.00	
03/25/2021	STAPLS7327334471000001	TXN00411897	5111	20.90	0.00	
02/23/2021	HENRY SCHEIN	TXN00411898	5047	36.68	0.00	
03/25/2021	PRECISION ROLLER	TXN00411899	5999	37.53	0.00	
03/25/2021	AMZN Mktp US	TXN00411900	5942	23.58	0.00	
03/25/2021	LOWES #00539	TXN00411901	5200	7.17	0.00	
03/24/2021	THE HOME DEPOT	TXN00411902	5200	13.96	0.00	
03/24/2021	Amazon.com 5K1JP7WO3	TXN00411903	5942	1.83	0.00	
03/25/2021	AMAZON.COM PE4DP3CO3 AMZN	TXN00411904	5942	328.79	0.00	
03/25/2021	SCHOOL NURSE SUPPLY INC	TXN00411905	5047	403.50	0.00	
03/25/2021	WALMART GROCERY	TXN00411906	5411	9.63	0.00	
03/25/2021	TEACHERSPAYTEACHERS.COM	TXN00411907	8299	13.00	0.00	
03/24/2021	AMZN Mktp US	TXN00411908	5942	8.66	0.00	
03/24/2021	STAPLES	TXN00411909	5943	130.10	0.00	
03/24/2021	Amazon.com N132H3IV3	TXN00411910	5942	128.56	0.00	
03/25/2021	GRAINGER	TXN00411911	5085	233.47	0.00	
03/24/2021	JOHNSTONE SUPPLY N CHARL	TXN00411912	1711	445.21	0.00	
03/24/2021	THE HOME DEPOT	TXN00411913	5200	8.15	0.00	



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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2021	STAPLS7327275447000001	TXN00411914	5111	172.92	0.00	
03/25/2021	FOOD LION #2532	TXN00411915	5411	76.56	0.00	
03/25/2021	USPS PO 4514810248	TXN00411916	9402	407.00	0.00	
03/25/2021	STAPLS7326902463000003	TXN00411917	5111	17.99	0.00	
03/25/2021	PAYPAL SOUTHERNTRA	TXN00411918	1520	1,150.00	0.00	
03/25/2021	AMZN Mktp US	TXN00411919	5942	35.00	0.00	
03/25/2021	DOMINO'S 5650	TXN00411920	5814	70.73	0.00	
03/25/2021	Amazon.com ES2HZ4TI3	TXN00411921	5942	306.83	0.00	
03/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00411922	5065	219.40	0.00	
03/25/2021	AMAZON.COM 3P3OF69C3 AMZN	TXN00411923	5942	137.33	0.00	
03/25/2021	AMAZON.COM RE84P3S63 AMZN	TXN00411924	5942	28.80	0.00	
03/25/2021	STAPLS7327312168000001	TXN00411925	5111	156.42	0.00	
03/25/2021	STAPLS7327299593000004	TXN00411926	5111	3.05	0.00	
03/25/2021	AMZN Mktp US	TXN00411927	5942	82.80	0.00	
03/25/2021	AMZN Mktp US	TXN00411928	5942	32.68	0.00	
03/25/2021	CRAYOLA COM	TXN00411929	5969	56.65	0.00	
03/24/2021	IN BROWNSWOOD NURSERY	TXN00411930	5261	70.76	0.00	
03/24/2021	LOWES #00661	TXN00411931	5200	9.79	0.00	
03/24/2021	SAMSCLUB.COM	TXN00411932	5300	289.46	0.00	
03/25/2021	AMZN Mktp US	TXN00411933	5942	100.54	0.00	
03/25/2021	JOHNSON LAMBE COMPANY	TXN00411934	5941	239.75	0.00	
03/25/2021	AMZN Mktp US	TXN00411935	5942	415.72	0.00	
03/25/2021	Amazon.com CQ8C953F3	TXN00411936	5942	65.35	0.00	
03/25/2021	STAPLS7326902463000002	TXN00411937	5111	35.97	0.00	
03/24/2021	OMAR FLOOR COVERING	TXN00411938	5713	350.00	0.00	
03/25/2021	SAMSCLUB #8252	TXN00411939	5300	375.20	0.00	
03/25/2021	COSTCO WHSE#1319	TXN00411940	5300	49.62	0.00	
03/25/2021	J.W. PEPPER	TXN00411941	5733	216.97	0.00	
03/25/2021	LOWES #00655	TXN00411942	5200	14.45	0.00	
03/25/2021	Amazon.com WV55E2O53	TXN00411943	5942	135.31	0.00	
03/25/2021	LOWES #00497	TXN00411944	5200	64.08	0.00	
03/25/2021	HALO BRANDED SOLUTIONS	TXN00411945	7311	1,819.43	0.00	
03/25/2021	PARROTWEAR INC	TXN00411946	5699	1,662.50	0.00	
03/25/2021	AMZN Mktp US	TXN00411947	5942	43.34	0.00	
03/25/2021	WAL-MART #1748	TXN00411948	5411	105.68	0.00	
03/25/2021	ETC MONTESSORI	TXN00411949	8299	141.57	0.00	
03/25/2021	BOXED 1YR OF BOXEDUP	TXN00411950	5999	53.41	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2021	AMZN Mktp US	TXN00411951	5942	17.43	0.00	
03/25/2021	THE BOOTJACK INC	TXN00411952	5661	167.84	0.00	
03/25/2021	STAPLES DIRECT	TXN00411953	5111	17.81	0.00	
03/25/2021	AMZN Mktp US	TXN00411954	5942	239.70	0.00	
03/25/2021	Amazon.com 1E2O74Z93	TXN00411955	5942	75.43	0.00	
03/24/2021	AMZN Mktp US	TXN00411956	5942	23.97	0.00	
03/22/2021	OFFICE DEPOT	TXN00411957	5965	892.60	0.00	
03/25/2021	Amazon.com W91ZR7NV3	TXN00411958	5942	39.48	0.00	
03/25/2021	STAPLS7327299593000001	TXN00411959	5111	723.00	0.00	
03/24/2021	AMZN Mktp US	TXN00411960	5942	55.11	0.00	
03/24/2021	SQ MCD BUILDING SERVICES	TXN00411961	7392	2,375.00	0.00	
03/25/2021	ARTIST & CRAFTSMAN CSKSC	TXN00411962	5970	442.78	0.00	
03/25/2021	PMOA TICKETS DONATIONS	TXN00411963	8398	125.00	0.00	
03/24/2021	LOWES #00655	TXN00411964	5200	9.16	0.00	
03/25/2021	STAPLS7327269024000002	TXN00411965	5111	30.74	0.00	
03/23/2021	HONEYBAKED HAM	TXN00411966	5499	499.55	0.00	
03/24/2021	USATESTPREP LLC	TXN00411967	8299	113.30	0.00	
03/25/2021	PMOA TICKETS DONATIONS	TXN00411968	8398	125.00	0.00	
03/24/2021	Prime Video	TXN00411969	5818	(8.71)	8.71	
03/25/2021	STAPLS7327299593000002	TXN00411970	5111	19.97	0.00	
03/25/2021	AMZN Mktp US	TXN00411971	5942	87.17	0.00	
03/24/2021	AMZN Mktp US	TXN00411972	5942	20.60	0.00	
03/25/2021	AMZN Mktp US	TXN00411973	5942	67.92	0.00	
03/25/2021	Amazon.com M35TZ9RO3	TXN00411974	5942	43.59	0.00	
03/25/2021	DBC BLICK ART MATERIAL	TXN00411975	5965	167.10	0.00	
03/25/2021	JERSEY MIKES ONLINE ORDE	TXN00411976	5814	286.59	0.00	
03/25/2021	AMZN Mktp US	TXN00411977	5942	322.52	0.00	
03/26/2021	AMAZON.COM LX3CW42V3 AMZN	TXN00411978	5942	14.52	0.00	
03/25/2021	FERGUSON ENT	TXN00411979	5074	92.65	0.00	
03/25/2021	WAL-MART #4384	TXN00411980	5411	9.18	0.00	
03/25/2021	STAPLS7326902463000004	TXN00411981	5111	36.17	0.00	
03/25/2021	FAMILY DOLLAR	TXN00411982	5331	23.76	0.00	
03/24/2021	Amazon.com 8519N33Q3	TXN00411983	5942	303.90	0.00	
03/24/2021	CHICK-FIL-A #01936	TXN00411984	5814	655.46	0.00	
03/25/2021	SAMS CLUB #8252	TXN00411985	5300	200.43	0.00	
03/24/2021	AMZN Mktp US	TXN00411986	5942	13.46	0.00	
03/25/2021	MELCER TILE	TXN00411987	1740	237.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2021	WAL-MART #1748	TXN00411988	5411	19.87	0.00	
03/25/2021	BESTBUYCOM806438992247	TXN00411989	5732	141.69	0.00	
03/25/2021	AMZN Mktp US	TXN00411990	5942	43.59	0.00	
03/25/2021	STAPLS7327269285000001	TXN00411991	5111	19.29	0.00	
03/25/2021	AMAZON.COM BP0961GG3 AMZN	TXN00411992	5942	41.36	0.00	
03/25/2021	SQ COURTNEY DAVIS	TXN00411993	1520	2,395.00	0.00	
03/24/2021	AMZN Mktp US	TXN00411994	5942	182.95	0.00	
03/24/2021	FORMS AND SUPPLY	TXN00411995	5044	134.45	0.00	
03/25/2021	PMOA TICKETS DONATIONS	TXN00411996	8398	125.00	0.00	
03/24/2021	AMZN Mktp US	TXN00411997	5942	119.88	0.00	
03/25/2021	AMZN Mktp US	TXN00411998	5942	453.75	0.00	
03/24/2021	SQ EUGENE SMITH	TXN00411999	1520	2,475.00	0.00	
03/25/2021	AMZN Mktp US	TXN00412000	5942	239.60	0.00	
03/25/2021	Amazon.com PY9VW0Q93	TXN00412001	5942	33.76	0.00	
03/24/2021	AMZN Mktp US	TXN00412002	5942	196.02	0.00	
03/25/2021	CARDIAC LIFE PRODUCTS	TXN00412003	7399	1,107.01	0.00	
03/25/2021	LAKESHORE LEARNING MATER	TXN00412004	8299	29.39	0.00	
03/25/2021	LOWES #00655	TXN00412005	5200	64.77	0.00	
03/25/2021	FOOD LION #1420	TXN00412006	5411	28.02	0.00	
03/25/2021	VUE COMPTIA CERT TEST	TXN00412007	8299	1,654.00	0.00	
03/23/2021	OFFICE DEPOT	TXN00412008	5965	47.35	0.00	
03/25/2021	STAPLS7327289127000001	TXN00412009	5111	85.15	0.00	
03/24/2021	FORMS AND SUPPLY	TXN00412010	5044	196.03	0.00	
03/26/2021	COLG OF CHARLESTON MRKT	TXN00412011	8220	5.00	0.00	
03/25/2021	AMZN Mktp US	TXN00412012	5942	386.70	0.00	
03/25/2021	SP INSECT LORE	TXN00412013	5945	25.94	0.00	
03/25/2021	LOWES #00907	TXN00412014	5200	336.73	0.00	
03/25/2021	STAPLS7327268148000001	TXN00412015	5111	54.26	0.00	
03/25/2021	REALLY GOOD STUFF	TXN00412016	8299	1,065.49	0.00	
03/25/2021	AMZN Mktp US	TXN00412017	5942	92.38	0.00	
03/25/2021	WAL-MART #1748	TXN00412018	5411	12.64	0.00	
03/25/2021	JUNIOR LIBRARY GUILD	TXN00412019	5192	1,128.40	0.00	
03/25/2021	J.W. PEPPER	TXN00412020	5733	231.49	0.00	
03/25/2021	KAPLAN EARLY LEARNING COM	TXN00412021	8299	1,564.94	0.00	
03/25/2021	AMZN Mktp US	TXN00412022	5942	14.16	0.00	
03/25/2021	JIMMY JOHNS -	TXN00412023	5814	63.00	0.00	
03/25/2021	ADOBE PRODUCTS TRIAL	TXN00412024	5734	179.88	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2021	SOCIAL STUDIES SCHOOL	TXN00412025	8999	903.84	0.00	
03/25/2021	ADVANCED DOOR SYSTEMS	TXN00412026	5085	1,800.00	0.00	
03/25/2021	AMZN Mktp US	TXN00412027	5942	228.90	0.00	
03/25/2021	Amazon.com NN5AN9LT3	TXN00412028	5942	29.43	0.00	
03/25/2021	KRU-KEL CO INC	TXN00412029	5074	163.84	0.00	
03/24/2021	IN RICHARD LLOYD, INC	TXN00412030	5655	624.57	0.00	
count: 187				49,093.26	449.00	
03/29/2021						
03/26/2021	SAMSClub #8252	TXN00412031	5300	48.97	0.00	
03/26/2021	FORMS AND SUPPLY	TXN00412032	5044	194.41	0.00	
03/28/2021	AMAZON.COM X39H964P3 AMZN	TXN00412033	5942	46.81	0.00	
03/26/2021	SAMS CLUB #8252	TXN00412034	5300	49.05	0.00	
03/25/2021	Amazon.com YH0EO51O3	TXN00412035	5942	51.96	0.00	
03/26/2021	DECKER EQUIPMENT	TXN00412036	5099	150.62	0.00	
03/26/2021	WM SUPERCENTER	TXN00412037	5411	25.26	0.00	
03/26/2021	AMZN Mktp US	TXN00412038	5942	32.69	0.00	
03/27/2021	DBC BLICK ART MATERIAL	TXN00412039	5965	172.85	0.00	
03/26/2021	AMZN Mktp US	TXN00412040	5942	92.51	0.00	
03/27/2021	AMZN Mktp US	TXN00412041	5942	19.06	0.00	
03/26/2021	AMZN Mktp US	TXN00412042	5942	93.42	0.00	
03/25/2021	FORMS AND SUPPLY	TXN00412043	5044	267.26	0.00	
03/28/2021	AMAZON.COM B600142W3 AMZN	TXN00412044	5942	174.95	0.00	
03/28/2021	WAL-MART #4384	TXN00412045	5411	26.16	0.00	
03/26/2021	SAFELITE AUTOGLASS	TXN00412046	5533	84.99	0.00	
03/26/2021	STONERS PIZZA JOINT RAVEN	TXN00412047	5812	30.77	0.00	
03/26/2021	AMZN Mktp US	TXN00412048	5942	614.76	0.00	
03/27/2021	STAPLS7326902463000001	TXN00412049	5111	19.63	0.00	
03/28/2021	AMZN Mktp US	TXN00412050	5942	11.45	0.00	
03/26/2021	AMZN Mktp US	TXN00412051	5942	72.57	0.00	
03/26/2021	SERVICE FEE SCI-SCGOV	TXN00412052	9399	1.14	0.00	
03/28/2021	AMZN Mktp US	TXN00412053	5942	161.70	0.00	
03/26/2021	STAPLS0190442844000003	TXN00412054	5111	3.04	0.00	
03/26/2021	STAPLS7327402786000001	TXN00412055	5111	996.86	0.00	
03/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00412056	5065	4.21	0.00	
03/28/2021	AMZN Mktp US	TXN00412057	5942	141.69	0.00	
03/26/2021	JASON'S DELI CHL	TXN00412058	5812	257.40	0.00	
03/28/2021	AMZN Mktp US	TXN00412059	5942	591.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2021	THE HOME DEPOT	TXN00412060	5200	271.84	0.00	
03/26/2021	LAKESHORE LEARNING MATER	TXN00412061	8299	183.44	0.00	
03/26/2021	SSI SCHOOL SPECIALTY	TXN00412062	5943	354.84	0.00	
03/26/2021	WALMART GROCERY	TXN00412063	5411	94.60	0.00	
03/25/2021	AMZN Mktp US	TXN00412064	5942	74.19	0.00	
03/28/2021	AMAZON.COM X73X91UQ3 AMZN	TXN00412065	5942	9.40	0.00	
03/27/2021	NYTimes NYTimes	TXN00412066	5968	15.00	0.00	
03/26/2021	KRU-KEL CO INC	TXN00412067	5074	93.12	0.00	
03/26/2021	IN EVERGREEN ID AND SECU	TXN00412068	7221	300.00	0.00	
03/26/2021	AMZN Mktp US	TXN00412069	5942	148.08	0.00	
03/28/2021	AMZN Mktp US	TXN00412070	5942	23.57	0.00	
03/27/2021	STAPLS7327359968000001	TXN00412071	5111	120.97	0.00	
03/26/2021	AMZN Mktp US	TXN00412072	5942	42.50	0.00	
03/26/2021	AMZN Mktp US	TXN00412073	5942	82.26	0.00	
03/26/2021	SAMSCLUB.COM	TXN00412074	5300	99.98	0.00	
03/26/2021	AMZN Mktp US	TXN00412075	5942	163.49	0.00	
03/26/2021	Amazon.com K22VJ5843	TXN00412076	5942	26.44	0.00	
03/26/2021	SAMSCLUB #8252	TXN00412077	5300	92.65	0.00	
03/26/2021	NAEYC	TXN00412078	8398	159.00	0.00	
03/26/2021	OTC BRANDS INC	TXN00412079	5964	554.78	0.00	
03/28/2021	ZOOM.US	TXN00412080	5968	70.84	0.00	
03/26/2021	LITANIA SPORTS GROUP	TXN00412081	5046	1,416.74	0.00	
03/26/2021	MARCOS PIZZA	TXN00412082	5812	53.28	0.00	
03/26/2021	MOLUFS SUPPLY INC	TXN00412083	5074	15.67	0.00	
03/26/2021	LOWES #00655	TXN00412084	5200	12.08	0.00	
03/26/2021	THE READING WAREHOUSE IN	TXN00412085	5192	221.26	0.00	
03/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00412086	1711	10.90	0.00	
03/25/2021	AMZN Mktp US	TXN00412087	5942	34.87	0.00	
03/26/2021	Amazon.com MB47292J3	TXN00412088	5942	104.52	0.00	
03/26/2021	CHEMSEARCH	TXN00412089	5169	2,357.88	0.00	
03/26/2021	Amazon.com 7I2P077H3	TXN00412090	5942	34.86	0.00	
03/26/2021	PAYPAL SOUTHCAROLI	TXN00412091	8398	511.83	0.00	
03/27/2021	SAMS CLUB #8252	TXN00412092	5300	79.17	0.00	
03/26/2021	SAMSCLUB #8252	TXN00412093	5300	49.05	0.00	
03/25/2021	OTC BRANDS INC	TXN00412094	5964	34.55	0.00	
03/26/2021	SQ PLATINUM TOUCH	TXN00412095	2842	125.00	0.00	
03/26/2021	SQ GRILL MASTER	TXN00412096	5811	1,296.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2021	AMAZON.COM Y14W63DG3 AMZN	TXN00412097	5942	58.84	0.00	
03/25/2021	W T COX INFORMATION SERVI	TXN00412098	5969	489.72	0.00	
03/28/2021	AMAZON.COM OK6BN11O3 AMZN	TXN00412099	5942	98.05	0.00	
03/26/2021	WHOLESALE APPLIANCE CENT	TXN00412100	5722	(1,681.15)	1,681.15	
03/26/2021	PAISANOS PIZZA GRILL	TXN00412101	5812	91.47	0.00	
03/27/2021	CHICK-FIL-A #01936	TXN00412102	5814	532.52	0.00	
03/28/2021	Amazon.com NC9JY3B13	TXN00412103	5942	102.90	0.00	
03/27/2021	Neat Co. PA 8663952135	TXN00412104	5045	130.79	0.00	
03/26/2021	SCDSS CHLDCR	TXN00412105	9399	8.00	0.00	
03/27/2021	AMZN Mktp US	TXN00412106	5942	220.69	0.00	
03/26/2021	STAPLS7327402995000002	TXN00412107	5111	9.16	0.00	
03/26/2021	USPS.COM POSTAL STORE	TXN00412108	9402	873.85	0.00	
03/26/2021	AMZN Mktp US	TXN00412109	5942	1,427.62	0.00	
03/26/2021	AMZN Mktp US	TXN00412110	5942	90.27	0.00	
03/26/2021	HARRIS TEETER	TXN00412111	5411	39.57	0.00	
03/27/2021	DBC BLICK ART MATERIAL	TXN00412112	5965	172.85	0.00	
03/26/2021	AMZN Mktp US	TXN00412113	5942	32.69	0.00	
03/25/2021	STAPLES	TXN00412114	5943	256.20	0.00	
03/25/2021	WEST ASHLEY HARDWARE	TXN00412115	5072	56.63	0.00	
03/26/2021	CORE & MAIN LP	TXN00412116	5039	490.65	0.00	
03/25/2021	FORMS AND SUPPLY	TXN00412117	5044	1,880.25	0.00	
03/26/2021	BOXEDB2BSALES	TXN00412118	5999	363.80	0.00	
03/26/2021	PARK PIZZA CO	TXN00412119	5812	37.19	0.00	
03/26/2021	AMZN Mktp US	TXN00412120	5942	30.65	0.00	
03/27/2021	AMZN Mktp US	TXN00412121	5942	14.14	0.00	
03/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00412122	1711	189.34	0.00	
03/28/2021	AMZN Mktp US	TXN00412123	5942	38.14	0.00	
03/25/2021	VISTAPR VISTAPRINT.COM	TXN00412124	2741	779.32	0.00	
03/28/2021	Amazon.com G271Y0973	TXN00412125	5942	69.11	0.00	
03/27/2021	AMZN Mktp US	TXN00412126	5942	110.88	0.00	
03/26/2021	CARDIAC LIFE PRODUCTS	TXN00412127	7399	900.00	0.00	
03/26/2021	AMZN Mktp US	TXN00412128	5942	160.42	0.00	
03/26/2021	AMZN Mktp US	TXN00412129	5942	16.12	0.00	
03/25/2021	STAPLES	TXN00412130	5943	52.17	0.00	
03/28/2021	Amazon.com 8T9835H63	TXN00412131	5942	54.58	0.00	
03/27/2021	STAPLS7327491982000002	TXN00412132	5111	712.04	0.00	
03/26/2021	WAL-MART #3367	TXN00412133	5411	114.70	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2021	AMZN Mktp US	TXN00412134	5942	78.30	0.00	
03/25/2021	TRANE SUPPLY-115428	TXN00412135	5046	62.38	0.00	
03/27/2021	AMZN Mktp US	TXN00412136	5942	35.20	0.00	
03/28/2021	AMAZON.COM N71WA1T13 AMZN	TXN00412137	5942	17.32	0.00	
03/28/2021	Amazon.com M75BK59J3	TXN00412138	5942	65.08	0.00	
03/26/2021	SQ PLATINUM TOUCH	TXN00412139	2842	40.00	0.00	
03/26/2021	FIVE BELOW 657	TXN00412140	5331	49.05	0.00	
03/26/2021	AMZN Mktp US	TXN00412141	5942	7.62	0.00	
03/25/2021	AMZN Mktp US	TXN00412142	5942	153.48	0.00	
03/26/2021	ACTE	TXN00412143	8398	36.95	0.00	
03/27/2021	WALMART.COM AW	TXN00412144	5310	43.80	0.00	
03/28/2021	AMZN Mktp US	TXN00412145	5942	536.76	0.00	
03/26/2021	AMZN Mktp US	TXN00412146	5942	14.05	0.00	
03/26/2021	HOBBY-LOBBY #505	TXN00412147	5945	29.42	0.00	
03/26/2021	THE HOME DEPOT	TXN00412148	5200	36.99	0.00	
03/26/2021	THE BOOTJACK INC	TXN00412149	5661	98.09	0.00	
03/26/2021	STAPLS7327417876000001	TXN00412150	5111	32.91	0.00	
03/26/2021	AMZN Mktp US	TXN00412151	5942	685.99	0.00	
03/28/2021	AMZN Mktp US	TXN00412152	5942	10.89	0.00	
03/27/2021	CHICK-FIL-A #01936	TXN00412153	5814	532.52	0.00	
03/25/2021	AMZN Mktp US	TXN00412154	5942	65.19	0.00	
03/28/2021	AMZN Mktp US	TXN00412155	5942	68.66	0.00	
03/27/2021	AMZN Mktp US	TXN00412156	5942	59.48	0.00	
03/26/2021	MARCOS PIZZA	TXN00412157	5812	79.93	0.00	
03/28/2021	AMZN Mktp US	TXN00412158	5942	81.70	0.00	
03/26/2021	PAYPAL SOUTHCAROLI	TXN00412159	8398	180.95	0.00	
03/27/2021	WALMART.COM AW	TXN00412160	5310	12.49	0.00	
03/28/2021	AMZN Mktp US	TXN00412161	5942	120.90	0.00	
03/26/2021	AMZN Mktp US	TXN00412162	5942	18.53	0.00	
03/28/2021	AMZN Mktp US	TXN00412163	5942	111.39	0.00	
03/26/2021	MARCOS PIZZA	TXN00412164	5812	142.09	0.00	
03/26/2021	STAPLES DIRECT	TXN00412165	5111	371.53	0.00	
03/26/2021	MICHAELS #9490	TXN00412166	5970	103.44	0.00	
03/25/2021	STATE CHEMIC STATE CHE	TXN00412167	5085	507.78	0.00	
03/25/2021	Jones School Supply	TXN00412168	5943	1,471.74	0.00	
03/27/2021	STAPLES DIRECT	TXN00412169	5111	306.17	0.00	
03/25/2021	IN THE LEADERSHIP COLLAB	TXN00412170	7392	750.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2021	STAPLES DIRECT	TXN00412171	5111	1,448.61	0.00	
03/26/2021	FIVE BELOW 657	TXN00412172	5331	54.50	0.00	
03/26/2021	SSI SCHOOL SPECIALTY	TXN00412173	5943	268.09	0.00	
03/27/2021	FIRST BOOK	TXN00412174	5942	129.33	0.00	
03/26/2021	AWL PEARSON EDUCATION	TXN00412175	8299	25,722.24	0.00	
03/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00412176	1711	58.69	0.00	
03/27/2021	STAPLS7327467656000001	TXN00412177	5111	635.11	0.00	
03/26/2021	DBC BLICK ART MATERIAL	TXN00412178	5965	249.94	0.00	
03/26/2021	AMAZON.COM I27GS06Q3 AMZN	TXN00412179	5942	78.48	0.00	
03/28/2021	AMZN Mktp US	TXN00412180	5942	95.72	0.00	
03/26/2021	SAMSCLUB #8252	TXN00412181	5300	92.65	0.00	
03/27/2021	STAPLS7327491982000001	TXN00412182	5111	594.00	0.00	
03/28/2021	AMAZON.COM UU78U37F3 AMZN	TXN00412183	5942	42.44	0.00	
03/28/2021	WM SUPERCENTER	TXN00412184	5411	31.39	0.00	
03/26/2021	SAMSCLUB.COM	TXN00412185	5300	246.78	0.00	
03/28/2021	AMZN Mktp US	TXN00412186	5942	27.91	0.00	
03/25/2021	AMZN Mktp US	TXN00412187	5942	(15.03)	15.03	
03/26/2021	STAPLES DIRECT	TXN00412188	5111	226.59	0.00	
03/26/2021	KRU-KEL CO INC	TXN00412189	5074	28.99	0.00	
03/26/2021	AMZN Mktp US	TXN00412190	5942	40.02	0.00	
03/27/2021	AMZN Mktp US	TXN00412191	5942	31.49	0.00	
03/26/2021	JOHNSON LAMBE COMPANY	TXN00412192	5941	336.66	0.00	
03/28/2021	Amazon.com EP35A4T23	TXN00412193	5942	120.61	0.00	
03/28/2021	AMAZON.COM R86YM25V3 AMZN	TXN00412194	5942	11.40	0.00	
03/28/2021	SAMS CLUB #8252	TXN00412195	5300	311.30	0.00	
03/26/2021	PUBLIX #1081	TXN00412196	5411	43.19	0.00	
03/28/2021	AMZN Mktp US	TXN00412197	5942	1,061.10	0.00	
03/26/2021	IN JOCASSEE	TXN00412198	5697	447.94	0.00	
03/26/2021	THE BOOTJACK INC	TXN00412199	5661	107.90	0.00	
03/28/2021	AMZN Mktp US	TXN00412200	5942	10.88	0.00	
03/26/2021	NATURE GIFT STORE	TXN00412201	5995	42.90	0.00	
03/22/2021	OFFICE DEPOT	TXN00412202	5965	741.16	0.00	
03/27/2021	AMAZON.COM JC2X98ZO3 AMZN	TXN00412203	5942	11.45	0.00	
03/26/2021	SAMSCLUB #8252	TXN00412204	5300	92.65	0.00	
03/26/2021	AMZN Mktp US	TXN00412205	5942	156.57	0.00	
03/25/2021	AMZN Mktp US	TXN00412206	5942	12.27	0.00	
03/28/2021	Amazon.com QK5074NP3	TXN00412207	5942	84.66	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2021	OTC BRANDS INC	TXN00412208	5964	131.93	0.00	
03/26/2021	CHICK-FIL-A #1882	TXN00412209	5814	602.77	0.00	
03/28/2021	AMAZON.COM 0S17S4SV3 AMZN	TXN00412210	5942	7.83	0.00	
03/27/2021	FP MAILING SOLUTIONS	TXN00412211	7399	724.50	0.00	
03/25/2021	DOLLAR GENERAL	TXN00412212	5331	14.74	0.00	
03/26/2021	DBC BLICK ART MATERIAL	TXN00412213	5965	645.88	0.00	
03/26/2021	ULINE SHIP SUPPLIES	TXN00412214	5964	853.95	0.00	
03/28/2021	AMZN Mktp US	TXN00412215	5942	141.58	0.00	
03/26/2021	AMZN Mktp US	TXN00412216	5942	35.78	0.00	
03/26/2021	AMZN Mktp US	TXN00412217	5942	196.15	0.00	
03/28/2021	AMZN Mktp US	TXN00412218	5942	15.25	0.00	
03/26/2021	PUBLIX #472	TXN00412219	5411	85.27	0.00	
03/25/2021	IN THE LEADERSHIP COLLAB	TXN00412220	7392	(150.00)	150.00	
03/26/2021	AMZN Mktp US	TXN00412221	5942	274.02	0.00	
03/27/2021	AMZN Mktp US	TXN00412222	5942	115.78	0.00	
03/25/2021	AMZN Mktp US	TXN00412223	5942	26.14	0.00	
03/27/2021	UNIFORM ADVANTAGE	TXN00412224	5699	80.62	0.00	
03/26/2021	AMZN Mktp US	TXN00412225	5942	146.33	0.00	
03/25/2021	SAMSClub.COM	TXN00412226	5300	40.72	0.00	
03/26/2021	AMZN Mktp US	TXN00412227	5942	76.20	0.00	
03/26/2021	AMZN Mktp US	TXN00412228	5942	30.52	0.00	
03/26/2021	STAPLS7327402995000001	TXN00412229	5111	283.25	0.00	
03/26/2021	STAPLES DIRECT	TXN00412230	5111	12.07	0.00	
03/26/2021	SHERWIN WILLIAMS	TXN00412231	5231	118.11	0.00	
03/25/2021	THE HOME DEPOT	TXN00412232	5200	130.03	0.00	
03/28/2021	Amazon.com 6K79V1KZ3	TXN00412233	5942	216.34	0.00	
03/28/2021	COSTCO WHSE #0360	TXN00412234	5300	76.94	0.00	
03/26/2021	4IMPRINT	TXN00412235	5969	404.60	0.00	
03/26/2021	MARCOS PIZZA	TXN00412236	5812	79.93	0.00	
03/26/2021	ADAFRUIT INDUSTRIES	TXN00412237	5732	(29.75)	29.75	
03/26/2021	FOOD LION #1326	TXN00412238	5411	17.24	0.00	
03/26/2021	AMZN Mktp US	TXN00412239	5942	26.98	0.00	
03/27/2021	AMZN Mktp US	TXN00412240	5942	96.17	0.00	
03/26/2021	AMZN Mktp US	TXN00412241	5942	18.52	0.00	
03/28/2021	HARRIS TEETER	TXN00412242	5411	25.30	0.00	
03/28/2021	Amazon.com JZ1E610A3	TXN00412243	5942	172.02	0.00	
03/27/2021	SSI SCHOOL SPECIALTY	TXN00412244	5943	23.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00412245	5065	195.55	0.00	
03/26/2021	HARRIS TEETER	TXN00412246	5411	63.75	0.00	
03/26/2021	LOWES #00661	TXN00412247	5200	12.73	0.00	
03/27/2021	AMZN Mktp US	TXN00412248	5942	497.51	0.00	
03/25/2021	OFFICE DEPOT	TXN00412249	5965	24.67	0.00	
03/25/2021	GRAINGER	TXN00412250	5085	2,497.52	0.00	
03/26/2021	Amazon.com 494Q86WQ3	TXN00412251	5942	37.06	0.00	
03/25/2021	MHE MCGRAW-HILL ECOMM	TXN00412252	8299	879.07	0.00	
03/27/2021	AMZN Mktp US	TXN00412253	5942	66.98	0.00	
03/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00412254	1711	241.84	0.00	
03/26/2021	SAMS CLUB #8252	TXN00412255	5300	92.65	0.00	
03/28/2021	AMZN Mktp US	TXN00412256	5942	244.12	0.00	
03/27/2021	WALMART.COM AA	TXN00412257	5310	51.01	0.00	
03/26/2021	PAYPAL DASHR LLC DASHR	TXN00412258	5941	1,120.00	0.00	
03/25/2021	STATE CHEMIC STATE CHE	TXN00412259	5085	250.71	0.00	
03/26/2021	LAKESHORE LEARNING MATER	TXN00412260	8299	41.40	0.00	
03/26/2021	BOJANGLES 593	TXN00412261	5814	96.84	0.00	
03/26/2021	DBC BLICK ART MATERIAL	TXN00412262	5965	62.54	0.00	
03/27/2021	STAPLS7327447668000001	TXN00412263	5111	52.89	0.00	
03/27/2021	AMZN Mktp US	TXN00412264	5942	236.46	0.00	
03/26/2021	KRU-KEL CO INC	TXN00412265	5074	90.45	0.00	
03/26/2021	THE HOME DEPOT	TXN00412266	5200	59.93	0.00	
03/26/2021	CHICK-FIL-A #00582	TXN00412267	5814	342.88	0.00	
03/27/2021	EAST BAY DELI	TXN00412268	5812	53.98	0.00	
03/26/2021	GRAINGER	TXN00412269	5085	63.39	0.00	
03/28/2021	AMZN Mktp US	TXN00412270	5942	6.05	0.00	
03/27/2021	MSC	TXN00412271	5085	7.51	0.00	
03/28/2021	AMZN Mktp US	TXN00412272	5942	74.04	0.00	
03/28/2021	AMZN Mktp US	TXN00412273	5942	19.17	0.00	
03/26/2021	STAMPS.COM	TXN00412274	7399	10.68	0.00	
03/25/2021	BULKOFFICESUPPLY	TXN00412275	5111	1,794.43	0.00	
03/26/2021	SP LEAGUE OUTFITTERS	TXN00412276	5691	1,804.40	0.00	
03/26/2021	CONTAINERSTORE.COM	TXN00412277	5999	130.58	0.00	
03/26/2021	AMAZON.COM X97QW4GJ3 AMZN	TXN00412278	5942	251.78	0.00	
03/26/2021	AMZN Mktp US	TXN00412279	5942	21.75	0.00	
03/26/2021	ASCD	TXN00412280	8641	89.00	0.00	
03/27/2021	STAPLS7327004861000002	TXN00412281	5111	57.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2021	SQ LITTLE SHOP OF STORIE	TXN00412282	5192	41.02	0.00	
03/28/2021	AMAZON.COM 4W7I20K53 AMZN	TXN00412283	5942	44.36	0.00	
03/26/2021	IN CHARTER ELEVATOR CARO	TXN00412284	1711	3,380.00	0.00	
03/27/2021	AMZN Mktp US	TXN00412285	5942	18.52	0.00	
03/26/2021	STAPLES	TXN00412286	5943	46.75	0.00	
03/28/2021	AMZN Mktp US	TXN00412287	5942	12.52	0.00	
03/26/2021	EMOTIONAL ABCS	TXN00412288	8299	359.40	0.00	
03/26/2021	WAL-MART #4384	TXN00412289	5411	14.32	0.00	
03/25/2021	STAPLES	TXN00412290	5943	21.24	0.00	
03/28/2021	HARRIS TEETER	TXN00412291	5411	8.02	0.00	
03/26/2021	IN CENTERING ON CHILDREN	TXN00412292	5399	5,949.00	0.00	
03/27/2021	STAPLS0190586357000001	TXN00412293	5111	118.57	0.00	
03/26/2021	STAPLS7327370389000001	TXN00412294	5111	39.20	0.00	
03/25/2021	CHICK-FIL-A #02281	TXN00412295	5814	187.01	0.00	
03/26/2021	THE HOME DEPOT	TXN00412296	5200	121.57	0.00	
03/25/2021	AMZN Mktp US	TXN00412297	5942	300.11	0.00	
03/25/2021	FORMS AND SUPPLY	TXN00412298	5044	1,252.73	0.00	
03/28/2021	AMZN Mktp US	TXN00412299	5942	207.64	0.00	
03/27/2021	TARGET	TXN00412300	5310	88.06	0.00	
03/26/2021	AMZN Mktp US	TXN00412301	5942	50.14	0.00	
03/27/2021	AMZN Mktp US	TXN00412302	5942	44.32	0.00	
03/26/2021	LOWES #00655	TXN00412303	5200	10.73	0.00	
03/28/2021	AMAZON.COM MU6EQ1RS3 AMZN	TXN00412304	5942	105.33	0.00	
03/28/2021	AMZN Mktp US	TXN00412305	5942	21.74	0.00	
03/23/2021	OFFICE DEPOT	TXN00412306	5965	25.64	0.00	
03/26/2021	SAMS CLUB #8252	TXN00412307	5300	33.86	0.00	
count: 277				93,411.86	1,875.93	
03/30/2021						
03/29/2021	SAMS CLUB #8252	TXN00412308	5300	870.91	0.00	
03/29/2021	LOWES #03317	TXN00412309	5200	23.44	0.00	
03/29/2021	FOOD LION #1691	TXN00412310	5411	20.38	0.00	
03/29/2021	AMZN Mktp US	TXN00412311	5942	228.44	0.00	
03/29/2021	WINTHROP TREE SERVICE	TXN00412312	780	700.00	0.00	
03/29/2021	BOUND TO STAY BOUND BOOKS	TXN00412313	5942	929.02	0.00	
03/29/2021	DELUXE	TXN00412314	5111	351.58	0.00	
03/29/2021	TOTALLY PROMOTIONAL	TXN00412315	2741	683.76	0.00	
03/29/2021	J.W. PEPPER	TXN00412316	5733	19.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2021	AMZN Mktp US	TXN00412317	5942	196.19	0.00	
03/29/2021	AMZN Mktp US	TXN00412318	5942	89.85	0.00	
03/29/2021	SQ KONA ICE	TXN00412319	5814	200.00	0.00	
03/29/2021	AMAZON.COM AMZN.COM/BILL	TXN00412320	5942	(36.34)	36.34	
03/29/2021	AMZN Mktp US	TXN00412321	5942	76.29	0.00	
03/29/2021	FOOD LION #2532	TXN00412322	5411	75.39	0.00	
03/29/2021	AMZN Mktp US	TXN00412323	5942	204.83	0.00	
03/29/2021	SSI SCHOOL SPECIALTY	TXN00412324	5969	90.54	0.00	
03/29/2021	AMZN Mktp US	TXN00412325	5942	1,534.55	0.00	
03/29/2021	AMZN Mktp US	TXN00412326	5942	38.13	0.00	
03/29/2021	LIFETIME.COM	TXN00412327	5941	2,005.51	0.00	
03/29/2021	POSITIVE PROMOTIONS	TXN00412328	5099	177.70	0.00	
03/29/2021	AMZN Mktp US	TXN00412329	5942	25.00	0.00	
03/29/2021	AMZN Mktp US	TXN00412330	5942	29.40	0.00	
03/29/2021	Scholastic Education	TXN00412331	8299	1,328.15	0.00	
03/29/2021	DOLLAR TREE	TXN00412332	5331	33.65	0.00	
03/30/2021	FIRST BOOK	TXN00412333	5942	33.26	0.00	
03/29/2021	LOWES #00907	TXN00412334	5200	703.05	0.00	
03/29/2021	DANCE SOPHISTICATES INC	TXN00412335	7911	211.00	0.00	
03/29/2021	LOWES #00497	TXN00412336	5200	42.23	0.00	
03/29/2021	WAL-MART #2348	TXN00412337	5411	134.78	0.00	
03/29/2021	J.W. PEPPER	TXN00412338	5733	40.50	0.00	
03/29/2021	AMAZON.COM AMZN.COM/BILL	TXN00412339	5942	(72.68)	72.68	
03/29/2021	FOOD LION #0336	TXN00412340	5411	41.39	0.00	
03/29/2021	AMAZON.COM RM9ZB1YO3 AMZN	TXN00412341	5942	21.80	0.00	
03/29/2021	CAPITAL ELEC CHARLESTON	TXN00412342	5065	1,291.45	0.00	
03/29/2021	SHERWIN WILLIAMS	TXN00412343	5231	81.25	0.00	
03/29/2021	AMZN Mktp US	TXN00412344	5942	1,223.91	0.00	
03/29/2021	AMZN Mktp US	TXN00412345	5942	36.48	0.00	
03/28/2021	Amazon.com RG4GS6VP3	TXN00412346	5942	13.34	0.00	
03/29/2021	AMZN Mktp US	TXN00412347	5942	84.96	0.00	
03/29/2021	IMAGE360 CHARLESTON	TXN00412348	7311	464.77	0.00	
03/29/2021	DOLLAR TREE	TXN00412349	5331	8.72	0.00	
03/29/2021	K12SchoolSupplies.net	TXN00412350	5943	215.94	0.00	
03/29/2021	GATEWAY SUPPLY COMPANY	TXN00412351	5074	3.72	0.00	
03/29/2021	WAL-MART #3367	TXN00412352	5411	47.90	0.00	
03/29/2021	AMAZON.COM AMZN.COM/BILL	TXN00412353	5942	(72.68)	72.68	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2021	AMZN Mktp US	TXN00412354	5942	67.07	0.00	
03/29/2021	DODSON BROS LYNCHBURG	TXN00412355	7342	150.00	0.00	
03/29/2021	SSI EPSCC	TXN00412356	5969	1,097.80	0.00	
03/29/2021	LOWES #03317	TXN00412357	5200	34.07	0.00	
03/29/2021	AMZN Mktp US	TXN00412358	5942	325.83	0.00	
03/29/2021	AMZN Mktp US	TXN00412359	5942	145.95	0.00	
03/29/2021	AMZN Mktp US	TXN00412360	5942	70.55	0.00	
03/29/2021	AMZN Mktp US	TXN00412361	5942	1,482.00	0.00	
03/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00412362	5065	106.28	0.00	
03/29/2021	POSITIVE PROMOTIONS	TXN00412363	5099	472.69	0.00	
03/29/2021	PAYPAL POWERUPEDU	TXN00412364	5732	1,612.00	0.00	
03/29/2021	AMZN Mktp US	TXN00412365	5942	41.58	0.00	
03/29/2021	WAL-MART #1748	TXN00412366	5411	140.83	0.00	
03/29/2021	DOLLARTREE	TXN00412367	5331	7.56	0.00	
03/29/2021	AMAZON.COM AMZN.COM/BILL	TXN00412368	5942	(36.34)	36.34	
03/29/2021	AMAZON.COM 1L29B2C33 AMZN	TXN00412369	5942	21.79	0.00	
03/29/2021	PAYPAL SOUTHERNTRA	TXN00412370	1520	750.00	0.00	
03/29/2021	#451-UNITED REFRIGERATIO	TXN00412371	5046	372.34	0.00	
03/29/2021	AMZN Mktp US	TXN00412372	5942	241.42	0.00	
03/28/2021	DISCOUNTSCH 8006272829	TXN00412373	5943	73.74	0.00	
03/29/2021	FASTENAL COMPANY	TXN00412374	5085	164.45	0.00	
03/29/2021	WALMART.COM AA	TXN00412375	5310	162.00	0.00	
03/29/2021	EPP NEWSPAPER GROUP	TXN00412376	5968	103.58	0.00	
03/29/2021	AMZN Mktp US	TXN00412377	5942	185.43	0.00	
03/30/2021	FIRST BOOK	TXN00412378	5942	108.70	0.00	
03/29/2021	AMZN Mktp US	TXN00412379	5942	763.29	0.00	
03/29/2021	AMZN Mktp US	TXN00412380	5942	228.88	0.00	
03/29/2021	POSITIVE PROMOTIONS	TXN00412381	5099	147.95	0.00	
03/29/2021	AMZN Mktp US	TXN00412382	5942	24.47	0.00	
03/29/2021	AMZN Mktp US	TXN00412383	5942	460.18	0.00	
03/29/2021	KRU-KEL CO INC	TXN00412384	5074	896.12	0.00	
03/29/2021	APPLE SPICE CATERING	TXN00412385	5811	138.07	0.00	
03/29/2021	SAMS CLUB #8252	TXN00412386	5300	86.76	0.00	
03/29/2021	ADVANCED DOOR SYSTEMS	TXN00412387	5085	130.80	0.00	
03/29/2021	WM SUPERCENTER	TXN00412388	5411	23.40	0.00	
03/29/2021	SQ THE CEDARSTREAM	TXN00412389	5691	62.00	0.00	
03/29/2021	COSTCO WHSE #0360	TXN00412390	5300	82.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2021	AMZN Mktp US	TXN00412391	5942	15.25	0.00	
03/29/2021	SECOND FLOOR MUSIC	TXN00412392	5733	80.78	0.00	
03/29/2021	LOWES #03317	TXN00412393	5200	27.03	0.00	
03/29/2021	ROTO-ROOTER	TXN00412394	1711	462.00	0.00	
03/29/2021	WAL-MART #2348	TXN00412395	5411	116.52	0.00	
03/29/2021	AMZN Mktp US	TXN00412396	5942	15.03	0.00	
03/29/2021	SQ KONA ICE	TXN00412397	5814	170.00	0.00	
03/29/2021	AMZN Mktp US	TXN00412398	5942	186.30	0.00	
03/30/2021	FIRST BOOK	TXN00412399	5942	258.26	0.00	
03/29/2021	WAL-MART #4384	TXN00412400	5411	100.92	0.00	
03/29/2021	AMZN Mktp US	TXN00412401	5942	51.24	0.00	
03/29/2021	AMAZON.COM AV8BM4V03 AMZN	TXN00412402	5942	769.78	0.00	
03/29/2021	AMZN Mktp US	TXN00412403	5942	262.31	0.00	
03/30/2021	EAST BAY DELI CHS	TXN00412404	5812	116.01	0.00	
03/29/2021	AMZN Mktp US	TXN00412405	5942	80.13	0.00	
03/29/2021	TARGET	TXN00412406	5310	117.02	0.00	
03/29/2021	SAMS CLUB #8252	TXN00412407	5300	256.16	0.00	
03/29/2021	AMZN Mktp US	TXN00412408	5942	122.63	0.00	
03/29/2021	MR NARWHALS	TXN00412409	5814	363.00	0.00	
03/29/2021	SUPER DUPER PUBLICATIONS	TXN00412410	7399	188.41	0.00	
03/29/2021	AMZN Mktp US	TXN00412411	5942	276.39	0.00	
03/29/2021	ADOBE ACROPRO SUBS	TXN00412412	5734	14.99	0.00	
03/29/2021	GATEWAY SUPPLY COMPANY	TXN00412413	5074	232.59	0.00	
03/29/2021	AMAZON.COM UB1HA84J3 AMZN	TXN00412414	5942	366.00	0.00	
03/29/2021	AMZN Mktp US	TXN00412415	5942	(64.05)	64.05	
03/29/2021	SSI SCHOOL SPECIALTY	TXN00412416	5969	455.48	0.00	
count: 109				30,436.78	282.09	
03/31/2021						
03/30/2021	AMZN Mktp US	TXN00412417	5942	50.77	0.00	
03/30/2021	AMZN Mktp US	TXN00412418	5942	108.99	0.00	
03/29/2021	DEMCO INC	TXN00412419	5111	375.12	0.00	
03/30/2021	PROLINE INDUSTRIAL PRODUC	TXN00412420	5169	427.41	0.00	
03/30/2021	AMZN Mktp US	TXN00412421	5942	36.91	0.00	
03/29/2021	THE HOME DEPOT	TXN00412422	5200	40.30	0.00	
03/30/2021	TEACHERSPAYTEACHERS.COM	TXN00412423	8299	33.00	0.00	
03/29/2021	OMAR FLOOR COVERING	TXN00412424	5713	350.00	0.00	
03/29/2021	Amazon.com 9Y26G9ZL3	TXN00412425	5942	22.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2021	1-800-FLOWERS.COM,INC.	TXN00412426	5992	77.36	0.00	
03/30/2021	STICKER MULE	TXN00412427	5111	396.76	0.00	
03/30/2021	FERGUSON ENT	TXN00412428	5074	197.66	0.00	
03/30/2021	AMZN Mktp US	TXN00412429	5942	34.40	0.00	
03/30/2021	WAL-MART #3367	TXN00412430	5411	51.89	0.00	
03/30/2021	LOWES #00655	TXN00412431	5200	19.59	0.00	
03/30/2021	AMZN Mktp US	TXN00412432	5942	21.79	0.00	
03/30/2021	STAPLS7327219904000003	TXN00412433	5111	50.03	0.00	
03/30/2021	AMZN Mktp US	TXN00412434	5942	520.68	0.00	
03/30/2021	Amazon.com 8P5811DD3	TXN00412435	5942	38.13	0.00	
03/30/2021	SAMS CLUB #8252	TXN00412436	5300	166.44	0.00	
03/30/2021	STAPLS7327312168000002	TXN00412437	5111	23.06	0.00	
03/30/2021	AMZN Mktp US	TXN00412438	5942	19.61	0.00	
03/30/2021	LAKESHORE LEARNING MATER	TXN00412439	8299	2,106.01	0.00	
03/30/2021	AMAZON.COM 3I3LO9Y63 AMZN	TXN00412440	5942	16.34	0.00	
03/30/2021	WAL-MART #4384	TXN00412441	5411	51.73	0.00	
03/27/2021	AMZN Mktp US	TXN00412442	5942	78.78	0.00	
03/30/2021	SQ ELECTRIC TIME C	TXN00412443	5999	360.00	0.00	
03/29/2021	IN ZOAETTE SANDERS	TXN00412444	780	481.60	0.00	
03/30/2021	AMZN Mktp US	TXN00412445	5942	12.30	0.00	
03/30/2021	PALMETTO PL	TXN00412446	7392	199.00	0.00	
03/30/2021	ETAHAND2MIND	TXN00412447	5099	726.48	0.00	
03/30/2021	BATTERIES PLUS	TXN00412448	5999	40.38	0.00	
03/30/2021	PROLINE INDUSTRIAL PRODUC	TXN00412449	5169	1,371.37	0.00	
03/30/2021	WAL-MART #3367	TXN00412450	5411	12.18	0.00	
03/30/2021	WM SUPERCENTER	TXN00412451	5411	10.77	0.00	
03/30/2021	AMZN Mktp US	TXN00412452	5942	16.34	0.00	
03/30/2021	AMZN Mktp US	TXN00412453	5942	52.50	0.00	
03/29/2021	LOWES #00655	TXN00412454	5200	63.13	0.00	
03/29/2021	STAPLES	TXN00412455	5943	129.57	0.00	
03/30/2021	AMAZON.COM K250T2WS3 AMZN	TXN00412456	5942	28.62	0.00	
03/30/2021	PUBLIX #472	TXN00412457	5411	31.12	0.00	
03/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00412458	1711	90.80	0.00	
03/30/2021	AMZN Mktp US	TXN00412459	5942	65.04	0.00	
03/29/2021	GRAINGER	TXN00412460	5085	170.27	0.00	
03/29/2021	THE HOME DEPOT	TXN00412461	5200	57.64	0.00	
03/30/2021	KRU-KEL CO INC	TXN00412462	5074	445.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2021	WALMART.COM AX	TXN00412463	5310	72.67	0.00	
03/29/2021	THE HOME DEPOT	TXN00412464	5200	(304.11)	304.11	
03/30/2021	AMZN Mktp US	TXN00412465	5942	128.22	0.00	
03/30/2021	KRU-KEL CO INC	TXN00412466	5074	8.50	0.00	
03/30/2021	SAFELITE AUTOGLASS	TXN00412467	5533	377.94	0.00	
03/30/2021	AMAZON.COM YQ1C08H73 AMZN	TXN00412468	5942	67.57	0.00	
03/30/2021	ROBOTEVENTS.COM	TXN00412469	8699	200.00	0.00	
03/30/2021	AMZN Mktp US	TXN00412470	5942	104.60	0.00	
03/30/2021	AMZN Mktp US	TXN00412471	5942	(30.35)	30.35	
03/30/2021	AMZN Mktp US	TXN00412472	5942	325.42	0.00	
03/29/2021	THE HOME DEPOT	TXN00412473	5200	304.11	0.00	
03/30/2021	PUBLIX #824	TXN00412474	5411	66.93	0.00	
03/30/2021	SAMS CLUB #8252	TXN00412475	5300	210.36	0.00	
03/30/2021	AMAZON.COM 2O83O11H2 AMZN	TXN00412476	5942	43.59	0.00	
03/30/2021	DOLLAR TREE	TXN00412477	5331	22.89	0.00	
03/30/2021	STAPLS7327546869000001	TXN00412478	5111	793.28	0.00	
03/30/2021	AMZN Mktp US	TXN00412479	5942	92.38	0.00	
03/30/2021	AMZN Mktp US	TXN00412480	5942	100.54	0.00	
03/30/2021	WAL-MART #4384	TXN00412481	5411	53.20	0.00	
03/30/2021	CHARLESTON REC	TXN00412482	9399	145.00	0.00	
03/30/2021	AMZN Mktp US	TXN00412483	5942	15.09	0.00	
03/30/2021	#451-UNITED REFRIGERATIO	TXN00412484	5046	296.35	0.00	
03/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00412485	1711	205.25	0.00	
03/29/2021	DRIGGERS SMALL	TXN00412486	5261	1,326.53	0.00	
03/30/2021	AMZN Mktp US	TXN00412487	5942	412.09	0.00	
03/31/2021	AMAZON.COM I137H00O3 AMZN	TXN00412488	5942	25.89	0.00	
03/30/2021	HARRIS TEETER	TXN00412489	5411	16.30	0.00	
03/30/2021	KRU-KEL CO INC	TXN00412490	5074	209.04	0.00	
03/30/2021	STAPLS7327312168000003	TXN00412491	5111	18.19	0.00	
03/30/2021	LOWES #00655	TXN00412492	5200	52.15	0.00	
03/30/2021	STAPLES DIRECT	TXN00412493	5111	91.52	0.00	
03/29/2021	COMMUNITY TRAINING	TXN00412494	8099	25.00	0.00	
03/29/2021	LOWES #00655	TXN00412495	5200	195.35	0.00	
03/29/2021	AMZN Mktp US	TXN00412496	5942	16.33	0.00	
03/30/2021	STAPLES DIRECT	TXN00412497	5111	49.03	0.00	
03/30/2021	APPLE SPICE CATERING	TXN00412498	5811	149.16	0.00	
03/30/2021	AMZN Mktp US	TXN00412499	5942	98.27	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2021	CONTROL MANAGEMENT INC	TXN00412500	1711	96.57	0.00	
03/29/2021	THE HOME DEPOT	TXN00412501	5200	304.11	0.00	
03/30/2021	PROLINE INDUSTRIAL PRODUC	TXN00412502	5169	220.19	0.00	
03/30/2021	1-800-FLOWERS.COM,INC.	TXN00412503	5992	50.74	0.00	
03/30/2021	STAPLS0190632530000001	TXN00412504	5111	15.99	0.00	
03/30/2021	PIGGLY WIGGLY	TXN00412505	5411	42.78	0.00	
03/30/2021	JR ROWELL PRINTING COMPAN	TXN00412506	2741	1,471.50	0.00	
03/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00412507	5065	50.30	0.00	
03/30/2021	AMZN Mktp US	TXN00412508	5942	95.83	0.00	
03/30/2021	SSI SCHOOL SPECIALTY	TXN00412509	5969	6.38	0.00	
03/30/2021	STAPLS7327268148000002	TXN00412510	5111	297.45	0.00	
03/29/2021	THE HOME DEPOT	TXN00412511	5200	6.61	0.00	
03/30/2021	COSTCO WHSE#1319	TXN00412512	5300	83.64	0.00	
03/30/2021	#150-COOK & BOARDMAN	TXN00412513	5085	303.44	0.00	
03/30/2021	1-800-FLOWERS.COM,INC.	TXN00412514	5992	69.74	0.00	
03/29/2021	STEEN ENTERPRISES INC	TXN00412515	5046	1.31	0.00	
03/30/2021	LOWES #00655	TXN00412516	5200	124.63	0.00	
03/30/2021	AMAZON.COM CY3CO24M3 AMZN	TXN00412517	5942	40.44	0.00	
03/30/2021	TTC - BOOKSTORE	TXN00412518	8220	3,200.00	0.00	
03/29/2021	THE HOME DEPOT	TXN00412519	5200	(108.91)	108.91	
03/30/2021	AMZN Mktp US	TXN00412520	5942	27.23	0.00	
03/30/2021	AMZN Mktp US	TXN00412521	5942	27.25	0.00	
03/29/2021	Jones School Supply	TXN00412522	5943	327.76	0.00	
03/30/2021	AMZN Mktp US	TXN00412523	5942	127.44	0.00	
03/30/2021	WAL-MART #3367	TXN00412524	5411	131.79	0.00	
03/30/2021	STAPLS7327268148000005	TXN00412525	5111	30.46	0.00	
03/30/2021	ABC AWNING AND VENETIAN	TXN00412526	5998	261.60	0.00	
03/30/2021	#451-UNITED REFRIGERATIO	TXN00412527	5046	55.28	0.00	
03/30/2021	AMAZON.COM AMZN.COM/BILL	TXN00412528	5942	(39.00)	39.00	
03/30/2021	FOOD LION #0252	TXN00412529	5411	13.05	0.00	
03/29/2021	LOWES #00661	TXN00412530	5200	71.36	0.00	
03/29/2021	OFFICE DEPOT	TXN00412531	5943	183.25	0.00	
03/30/2021	MANER BUILDERS SUPPLY	TXN00412532	5211	49.05	0.00	
03/29/2021	THE HOME DEPOT	TXN00412533	5200	126.82	0.00	
03/29/2021	THE HOME DEPOT	TXN00412534	5200	991.25	0.00	
03/30/2021	LOWES #00655	TXN00412535	5200	202.57	0.00	
count: 119				24,624.40	482.37	

report count: 4425

(690,510.57)

20,982.83