

**Billing Statement**  
**November 2021**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2021-11-01 00:00:00 and 2021-11-30 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2022-01-11 13:54:11  
 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
11/01/2021						
	10/29/2021	KRISPY KREME	TXN00440479	5814	146.35	0.00
	10/29/2021	Amazon	TXN00440480	5942	32.56	0.00
	10/29/2021	THE HOME DEPOT	TXN00440481	5200	32.37	0.00
	10/30/2021	Amazon	TXN00440482	5942	124.84	0.00
	10/29/2021	HERALD OFFICE SUPPLY INC	TXN00440483	5021	684.08	0.00
	10/29/2021	FREE LOGO DESIGN	TXN00440484	7372	39.99	0.00
	11/01/2021	INTERNATIONAL TRANSACTION	TXN00440485	0	16.20	0.00
	10/31/2021	WALMART.COM AA	TXN00440486	5310	55.20	0.00
	10/29/2021	Amazon	TXN00440487	5942	11.36	0.00
	10/30/2021	Amazon	TXN00440488	5942	177.14	0.00
	10/29/2021	STAPLES	TXN00440489	5111	24.96	0.00
	10/31/2021	Amazon	TXN00440490	5942	313.59	0.00
	10/30/2021	AWL PEARSON EDUCATION	TXN00440491	8299	112.80	0.00
	10/31/2021	WM SUPERCENTER	TXN00440492	5411	24.85	0.00
	10/29/2021	LOWES #00497	TXN00440493	5200	2,036.94	0.00
	10/29/2021	USPS STAMPS ENDICIA	TXN00440494	9402	150.00	0.00
	10/31/2021	WAL-MART #0632	TXN00440495	5411	61.82	0.00
	10/27/2021	OFFICE DEPOT	TXN00440496	5965	61.02	0.00
	10/28/2021	UNITED RENTALS	TXN00440497	7394	389.00	0.00
	10/31/2021	Amazon	TXN00440498	5942	144.47	0.00
	10/30/2021	SOUTHEASTERN PAPER GROUP	TXN00440499	5099	2,008.33	0.00
	10/29/2021	OFFICE DEPOT	TXN00440500	5943	23.87	0.00
	10/29/2021	STAPLES	TXN00440501	5111	18.93	0.00
	10/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00440502	5661	116.63	0.00
	10/29/2021	WALMART.COM AA	TXN00440503	5310	11.25	0.00
	10/31/2021	Amazon	TXN00440504	5942	53.37	0.00
	10/29/2021	LOWES #00655	TXN00440505	5200	28.19	0.00
	10/28/2021	OFFICE DEPOT	TXN00440506	5943	373.73	0.00
	10/29/2021	SHI INTERNATIONAL CORP	TXN00440507	5045	173.22	0.00
	10/29/2021	DOMINO'S 5659	TXN00440508	5814	57.65	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2021	DOMINO'S 5659	TXN00440509	5814	33.30	0.00	
10/30/2021	Amazon	TXN00440510	5942	18.03	0.00	
10/29/2021	Amazon	TXN00440511	5942	94.90	0.00	
10/29/2021	Amazon	TXN00440512	5942	54.48	0.00	
10/29/2021	JIMMY JOHNS -	TXN00440513	5814	132.00	0.00	
10/31/2021	Amazon	TXN00440514	5942	8.71	0.00	
10/29/2021	Amazon	TXN00440515	5942	228.90	0.00	
10/31/2021	Amazon	TXN00440516	5942	59.09	0.00	
10/29/2021	LEVELUPZAXBYS78556387	TXN00440517	5812	122.04	0.00	
10/28/2021	WILLIAMS CARPET	TXN00440518	5713	206.75	0.00	
10/29/2021	UNIV OF MD EASTERN SHORE	TXN00440519	9399	50.00	0.00	
10/29/2021	WM SUPERCENTER	TXN00440520	5411	30.51	0.00	
10/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00440521	5085	374.47	0.00	
10/30/2021	STAPLES	TXN00440522	5943	108.48	0.00	
10/29/2021	WAL-MART #2348	TXN00440523	5411	133.91	0.00	
10/29/2021	SHERWIN WILLIAMS	TXN00440524	5231	201.16	0.00	
10/29/2021	LUCAS AUTO 1175937	TXN00440525	5533	929.09	0.00	
10/31/2021	Amazon	TXN00440526	5942	31.04	0.00	
10/29/2021	VWR INTERNATIONAL INC	TXN00440527	5047	134.05	0.00	
10/29/2021	STAPLES	TXN00440528	5111	62.63	0.00	
10/29/2021	SAMS CLUB #8252	TXN00440529	5300	106.27	0.00	
10/31/2021	Amazon	TXN00440530	5942	53.68	0.00	
11/01/2021	Amazon	TXN00440531	5942	36.39	0.00	
10/31/2021	WAL-MART #3367	TXN00440532	5411	16.25	0.00	
10/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00440533	5085	262.92	0.00	
10/29/2021	PUBLIX #824	TXN00440534	5411	25.05	0.00	
10/31/2021	Amazon	TXN00440535	5942	544.60	0.00	
10/31/2021	Amazon	TXN00440536	5942	300.72	0.00	
10/29/2021	SP MAHARA HB JOURNAL	TXN00440537	5734	1,620.00	0.00	
10/29/2021	IN LOWCOUNTRY MULCH INC	TXN00440538	5261	626.75	0.00	
10/29/2021	FLOCABULARY	TXN00440539	8299	130.80	0.00	
10/31/2021	Amazon	TXN00440540	5942	74.63	0.00	
11/01/2021	Amazon	TXN00440541	5942	19.93	0.00	
10/29/2021	GREGORY POOLE EQUIPMEN	TXN00440542	5046	59.50	0.00	
10/29/2021	LOWES #00655	TXN00440543	5200	2,273.74	0.00	
10/30/2021	Amazon	TXN00440544	5942	54.45	0.00	
10/29/2021	STAPLES	TXN00440545	5111	156.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2021	J.W. PEPPER	TXN00440546	5733	144.58	0.00	
10/28/2021	Learning Forward	TXN00440547	8699	69.00	0.00	
10/29/2021	YUCKIES CLOTHING COMPANY	TXN00440548	5641	915.60	0.00	
10/31/2021	Amazon	TXN00440549	5942	26.03	0.00	
10/31/2021	Amazon	TXN00440550	5942	40.32	0.00	
10/30/2021	Amazon	TXN00440551	5942	96.74	0.00	
10/28/2021	DEMCO INC	TXN00440552	5111	96.98	0.00	
10/29/2021	COSTCO	TXN00440553	5300	121.49	0.00	
10/30/2021	STAPLES	TXN00440554	5111	24.42	0.00	
10/29/2021	IN LOWCOUNTRY MULCH INC	TXN00440555	5261	632.20	0.00	
11/01/2021	INTERNATIONAL TRANSACTION	TXN00440556	0	0.40	0.00	
10/29/2021	Amazon	TXN00440557	5942	29.42	0.00	
10/30/2021	CHARLESTON GAILLARD CENT	TXN00440558	7929	1,400.00	0.00	
10/29/2021	LOWES #00661	TXN00440559	5200	21.23	0.00	
10/31/2021	SAMS CLUB #8252	TXN00440560	5300	481.73	0.00	
10/29/2021	THE HOME DEPOT	TXN00440561	5200	93.37	0.00	
10/31/2021	Amazon	TXN00440562	5942	78.18	0.00	
10/29/2021	STAPLES	TXN00440563	5111	1,744.25	0.00	
10/29/2021	STAPLES	TXN00440564	5943	63.51	0.00	
10/29/2021	GREGORY POOLE EQUIPMEN	TXN00440565	5046	111.50	0.00	
10/31/2021	Amazon	TXN00440566	5942	13.50	0.00	
10/28/2021	Learning Forward	TXN00440567	8699	69.00	0.00	
10/31/2021	SAMS CLUB #8252	TXN00440568	5300	14.13	0.00	
10/31/2021	Amazon	TXN00440569	5942	29.53	0.00	
10/29/2021	LOWES #00655	TXN00440570	5200	334.79	0.00	
10/28/2021	LOWES #00655	TXN00440571	5200	57.51	0.00	
10/29/2021	DOMINO'S 5659	TXN00440572	5814	133.20	0.00	
10/29/2021	The Webstaurant Store Inc	TXN00440573	5099	140.91	0.00	
10/28/2021	WARREN FASTENINGS SOUTH	TXN00440574	1799	22.37	0.00	
10/31/2021	Piktochart	TXN00440575	5817	39.99	0.00	
10/31/2021	Amazon	TXN00440576	5942	59.48	0.00	
10/29/2021	SI FOR KIDS MAG	TXN00440577	5968	21.75	0.00	
10/29/2021	HYATT HOTELS	TXN00440578	3640	131.96	0.00	
10/28/2021	PARTY CITY 0182	TXN00440579	5999	21.75	0.00	
10/29/2021	SAMSCLUB.COM	TXN00440580	5300	45.98	0.00	
10/29/2021	SAMSCLUB #8252	TXN00440581	5300	40.74	0.00	
10/28/2021	OFFICE DEPOT	TXN00440582	5965	114.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2021	SQ KNOXCONSTRUCTION	TXN00440583	1520	2,460.00	0.00	
10/29/2021	HENRY SCHEIN	TXN00440584	5047	97.45	0.00	
10/28/2021	UNITED RENTALS	TXN00440585	7394	389.00	0.00	
10/31/2021	Amazon	TXN00440586	5942	66.47	0.00	
10/29/2021	PUBLIX #824	TXN00440587	5411	44.17	0.00	
10/31/2021	Amazon	TXN00440588	5942	24.31	0.00	
10/30/2021	Amazon	TXN00440589	5942	639.16	0.00	
10/30/2021	EAST BAY DELI DORCH	TXN00440590	5812	110.65	0.00	
10/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00440591	5661	111.82	0.00	
10/29/2021	WALMART.COM AA	TXN00440592	5310	46.06	0.00	
10/31/2021	Amazon	TXN00440593	5942	20.68	0.00	
10/30/2021	STAPLES	TXN00440594	5111	62.11	0.00	
10/29/2021	THINK SOCIAL	TXN00440595	7399	155.82	0.00	
10/30/2021	Amazon	TXN00440596	5942	173.10	0.00	
10/31/2021	DICK'S CLOTHING&SPORTING	TXN00440597	5941	67.56	0.00	
10/29/2021	SQ MCD BUILDING SERVICES	TXN00440598	7392	2,495.00	0.00	
10/29/2021	Amazon	TXN00440599	5942	122.46	0.00	
10/29/2021	STAPLES	TXN00440600	5943	(92.64)	92.64	
10/29/2021	HARRIS TEETER	TXN00440601	5411	35.70	0.00	
10/31/2021	Amazon	TXN00440602	5942	87.10	0.00	
10/29/2021	WAL-MART #1359	TXN00440603	5411	(15.24)	15.24	
10/30/2021	DOMINO'S 5650	TXN00440604	5814	157.35	0.00	
10/31/2021	Amazon	TXN00440605	5942	288.05	0.00	
10/30/2021	EAST BAY DELI AT OAKLAND	TXN00440606	5812	46.76	0.00	
10/29/2021	OFFICE DEPOT	TXN00440607	5965	283.39	0.00	
10/29/2021	WM SUPERCENTER	TXN00440608	5411	41.59	0.00	
10/29/2021	DOCTORS CARE PA	TXN00440609	8011	360.00	0.00	
10/29/2021	WAL-MART #4384	TXN00440610	5411	111.14	0.00	
10/29/2021	LOWES #00497	TXN00440611	5200	42.36	0.00	
10/29/2021	CHICK-FIL-A #00854	TXN00440612	5814	83.14	0.00	
10/29/2021	CHICK-FIL-A #00582	TXN00440613	5814	96.74	0.00	
10/29/2021	LEARNING FORWARD	TXN00440614	8398	418.00	0.00	
10/28/2021	SAMSClub.COM	TXN00440615	5300	19.58	0.00	
10/29/2021	STAPLES	TXN00440616	5943	7.36	0.00	
10/30/2021	Amazon	TXN00440617	5942	471.25	0.00	
10/31/2021	Amazon	TXN00440618	5942	186.00	0.00	
10/30/2021	KIMBALL MIDWEST PAYEEZY	TXN00440619	5072	1,377.28	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2021	BJS WHOLESALE	TXN00440620	5300	132.86	0.00	
10/30/2021	WALMART.COM AA	TXN00440621	5310	112.03	0.00	
11/01/2021	INTERNATIONAL TRANSACTION	TXN00440622	0	0.40	0.00	
10/31/2021	Amazon	TXN00440623	5942	188.41	0.00	
10/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00440624	5661	(111.82)	111.82	
10/29/2021	LOWES #00497	TXN00440625	5200	256.37	0.00	
10/29/2021	WAL-MART #1359	TXN00440626	5411	32.76	0.00	
10/27/2021	THE MATH LEARNING CENTER	TXN00440627	7399	139.10	0.00	
10/29/2021	NASCO FORT ATKINSON	TXN00440628	5965	452.92	0.00	
11/01/2021	Amazon	TXN00440629	5942	138.48	0.00	
10/31/2021	Amazon	TXN00440630	5942	109.75	0.00	
10/29/2021	LOWES #00539	TXN00440631	5200	1,814.63	0.00	
10/29/2021	DOLLAR TREE	TXN00440632	5331	14.17	0.00	
10/29/2021	KELVIN ELECTRONICS	TXN00440633	5997	938.00	0.00	
10/31/2021	Amazon	TXN00440634	5942	29.42	0.00	
10/30/2021	STAPLES	TXN00440635	5111	7.78	0.00	
10/29/2021	THE HOME DEPOT	TXN00440636	5200	132.78	0.00	
10/30/2021	SCHOOL HEALTH CORP	TXN00440637	5047	342.33	0.00	
10/30/2021	Amazon	TXN00440638	5942	32.10	0.00	
10/28/2021	THE HOME DEPOT	TXN00440639	5200	322.53	0.00	
10/29/2021	DOCTORS CARE PA	TXN00440640	8011	90.00	0.00	
10/29/2021	DOMINO'S 5657	TXN00440641	5814	40.59	0.00	
10/29/2021	SAMSClub.COM	TXN00440642	5300	62.06	0.00	
10/29/2021	Amazon	TXN00440643	5942	397.83	0.00	
10/25/2021	GITARCENTER.COM CALL CT	TXN00440644	5733	141.69	0.00	
10/29/2021	BARNES & NOBLE	TXN00440645	5942	2,286.30	0.00	
10/29/2021	Amazon	TXN00440646	5942	9.77	0.00	
10/29/2021	WALMART.COM AA	TXN00440647	5310	87.53	0.00	
10/29/2021	CHICK-FIL-A #00654	TXN00440648	5814	389.06	0.00	
10/30/2021	LOWES #02948	TXN00440649	5200	78.24	0.00	
10/31/2021	Amazon	TXN00440650	5942	94.80	0.00	
10/29/2021	PP CPRMTPLEASA	TXN00440651	8249	765.00	0.00	
10/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00440652	5085	398.12	0.00	
10/29/2021	SHERWIN WILLIAMS	TXN00440653	5231	874.02	0.00	
10/29/2021	THE HOME DEPOT	TXN00440654	5200	32.68	0.00	
10/29/2021	WAL-MART #0632	TXN00440655	5411	128.61	0.00	
10/28/2021	DOMINO'S 5650	TXN00440656	5814	89.69	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2021	Amazon	TXN00440657	5942	11.76	0.00	
10/30/2021	Amazon	TXN00440658	5942	78.85	0.00	
10/29/2021	GREEN RESOURCE LADSON	TXN00440659	780	656.74	0.00	
10/29/2021	COSTCO	TXN00440660	5300	8.15	0.00	
10/29/2021	SOUTH CAROLINA ASSOCIATIO	TXN00440661	8699	40.00	0.00	
10/29/2021	Amazon	TXN00440662	5942	48.04	0.00	
10/29/2021	B&H PHOTO 800-606-6969	TXN00440663	5044	1,240.18	0.00	
10/30/2021	Amazon	TXN00440664	5942	230.72	0.00	
10/29/2021	Amazon	TXN00440665	5942	124.22	0.00	
10/31/2021	Amazon	TXN00440666	5942	504.45	0.00	
10/29/2021	Amazon	TXN00440667	5942	18.97	0.00	
10/29/2021	SAMS CLUB #8252	TXN00440668	5300	54.87	0.00	
10/29/2021	Amazon	TXN00440669	5942	32.69	0.00	
10/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00440670	5085	565.81	0.00	
10/30/2021	Amazon	TXN00440671	5942	39.18	0.00	
10/29/2021	WM SUPERCENTER	TXN00440672	5411	12.27	0.00	
10/31/2021	Amazon	TXN00440673	5942	94.40	0.00	
10/29/2021	PADLET PADLET SOFTWARE	TXN00440674	8299	96.00	0.00	
10/29/2021	WM SUPERCENTER	TXN00440675	5411	57.41	0.00	
10/29/2021	WALMART.COM AA	TXN00440676	5310	15.68	0.00	
10/28/2021	WILLIAM V MACGILL	TXN00440677	5047	208.89	0.00	
10/31/2021	UBER EATS	TXN00440678	5812	27.39	0.00	
10/31/2021	Amazon	TXN00440679	5942	430.10	0.00	
10/29/2021	GREGORY POOLE EQUIPMEN	TXN00440680	5046	82.50	0.00	
10/29/2021	WWW.JENNIFERJGROVEYOGA	TXN00440681	7299	250.00	0.00	
10/30/2021	SCHOLASTIC BOOK FAIRS	TXN00440682	8299	9.80	0.00	
10/29/2021	J.W. PEPPER	TXN00440683	5733	113.90	0.00	
10/31/2021	Amazon	TXN00440684	5942	42.48	0.00	
10/29/2021	PROSOURCE OF CHARLESTON	TXN00440685	5713	49.05	0.00	
10/29/2021	LAKESHORE LEARNING MATER	TXN00440686	8299	63.63	0.00	
10/29/2021	CDW GOVT #M908104	TXN00440687	5045	870.91	0.00	
10/28/2021	DOLLAR GENERAL	TXN00440688	5331	6.00	0.00	
10/29/2021	SCHOOL SPECIALTY LLC	TXN00440689	5969	407.88	0.00	
10/29/2021	Amazon	TXN00440690	5942	104.52	0.00	
10/29/2021	BOOTJACK BOOT AND CLOTHI	TXN00440691	5661	(4.91)	4.91	
10/29/2021	FREEMAN MANUFACTURING	TXN00440692	5072	865.59	0.00	
10/29/2021	LOWES #00661	TXN00440693	5200	16.28	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2021	SAGE PUBLICATIONS	TXN00440694	5994	125.32	0.00	
10/29/2021	JOHNSON LAMBE COMPANY	TXN00440695	5941	2,167.57	0.00	
10/31/2021	Amazon	TXN00440696	5942	35.21	0.00	
10/28/2021	SAMSClub.COM	TXN00440697	5300	85.83	0.00	
10/29/2021	SPARROW & KENNEDY TRACTOR	TXN00440698	5599	165.61	0.00	
10/29/2021	THE HOME DEPOT	TXN00440699	5200	63.79	0.00	
10/30/2021	FLINN SCIENTIFIC INC	TXN00440700	5943	47.17	0.00	
10/29/2021	Amazon	TXN00440701	5942	19.51	0.00	
11/01/2021	Amazon	TXN00440702	5942	976.00	0.00	
10/29/2021	WALMART.COM AA	TXN00440703	5310	41.55	0.00	
10/28/2021	PARTY CITY 0182	TXN00440704	5999	26.11	0.00	
10/29/2021	STAPLES	TXN00440705	5111	29.06	0.00	
10/29/2021	Amazon	TXN00440706	5942	(94.80)	94.80	
10/29/2021	HALLMANN SALES	TXN00440707	5999	247.80	0.00	
10/29/2021	PAPA JOHNS #128	TXN00440708	5814	186.48	0.00	
10/28/2021	FRATELLOS	TXN00440709	5812	556.07	0.00	
10/29/2021	Amazon	TXN00440710	5942	13.06	0.00	
10/28/2021	FORMS AND SUPPLY	TXN00440711	5044	235.53	0.00	
10/29/2021	VWR INTERNATIONAL INC	TXN00440712	5047	423.10	0.00	
10/29/2021	KINGSTON RESORT OWNER LLC	TXN00440713	7011	613.05	0.00	
10/31/2021	SAMS CLUB #8252	TXN00440714	5300	194.31	0.00	
10/29/2021	WAL-MART #2348	TXN00440715	5411	72.07	0.00	
10/31/2021	Amazon	TXN00440716	5942	972.24	0.00	
10/29/2021	FAMILY DOLLAR	TXN00440717	5331	34.25	0.00	
10/30/2021	SCHOOL HEALTH CORP	TXN00440718	5047	145.05	0.00	
10/29/2021	PAPA JOHNS #237	TXN00440719	5814	108.95	0.00	
10/29/2021	PITSCO INC	TXN00440720	8299	1,504.20	0.00	
10/29/2021	HOLLYWOOD HARDWARE	TXN00440721	5251	33.01	0.00	
10/29/2021	Amazon	TXN00440722	5942	1,268.87	0.00	
10/30/2021	LOWES #00655	TXN00440723	5200	(110.85)	110.85	
10/29/2021	SP ROTD CRAFTERS COR	TXN00440724	5970	158.50	0.00	
10/29/2021	Amazon	TXN00440725	5942	47.58	0.00	
10/28/2021	LOWES #00497	TXN00440726	5200	65.12	0.00	
10/29/2021	THE HOME DEPOT	TXN00440727	5200	479.63	0.00	
10/29/2021	LAMINATOR.COM	TXN00440728	5111	249.49	0.00	
10/31/2021	Amazon	TXN00440729	5942	18.53	0.00	
10/30/2021	STAPLES	TXN00440730	5111	473.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2021	KRU-KEL CO INC	TXN00440731	5074	282.09	0.00	
10/29/2021	STAPLES	TXN00440732	5111	424.10	0.00	
11/01/2021	Amazon	TXN00440733	5942	103.07	0.00	
10/29/2021	TARGET.COM	TXN00440734	5310	31.76	0.00	
10/30/2021	Amazon	TXN00440735	5942	16.34	0.00	
10/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00440736	5065	408.10	0.00	
10/31/2021	Amazon	TXN00440737	5942	34.86	0.00	
10/29/2021	UNITED REFRIG BR	TXN00440738	5046	109.20	0.00	
10/29/2021	CHEGG ORDER	TXN00440739	5942	1,293.56	0.00	
10/29/2021	DOMINO'S 5659	TXN00440740	5814	161.81	0.00	
10/28/2021	LOWES #00655	TXN00440741	5200	15.65	0.00	
10/29/2021	PELLETS INC	TXN00440742	5999	138.00	0.00	
10/29/2021	LOWES #00655	TXN00440743	5200	101.94	0.00	
10/29/2021	GUITAR CENTER	TXN00440744	5733	87.20	0.00	
11/01/2021	Amazon	TXN00440745	5942	4.35	0.00	
10/28/2021	CHICK-FIL-A #01954	TXN00440746	5814	40.23	0.00	
10/29/2021	STAPLES	TXN00440747	5111	56.14	0.00	
10/30/2021	Amazon	TXN00440748	5942	27.68	0.00	
10/28/2021	JOHNSTONE SUPPLY N CHARL	TXN00440749	5085	250.69	0.00	
10/29/2021	4010 BOSE CORP WEB STORE	TXN00440750	5732	707.41	0.00	
10/29/2021	Amazon	TXN00440751	5942	235.47	0.00	
10/29/2021	DOMINO'S 5659	TXN00440752	5814	75.03	0.00	
10/31/2021	SAMS CLUB #8252	TXN00440753	5300	95.84	0.00	
10/29/2021	Amazon	TXN00440754	5942	18.40	0.00	
08/17/2021	Claim ADJ/STAPLS733728911	TXN00440755	5111	(8,360.55)	8,360.55	
10/28/2021	MAGNATAG VISIBLE SYSTEMS	TXN00440756	5099	430.67	0.00	
10/29/2021	FRS CHARLESTON	TXN00440757	5046	138.98	0.00	
10/31/2021	Amazon	TXN00440758	5942	9.79	0.00	
10/30/2021	Amazon	TXN00440759	5942	1,209.88	0.00	
10/29/2021	BERLINS RESTAURANT SUPPLY	TXN00440760	5099	274.48	0.00	
10/29/2021	LOWES #00655	TXN00440761	5200	70.77	0.00	
10/29/2021	WAVE - ROCKALINGUA	TXN00440762	7929	199.00	0.00	
10/29/2021	HAMPTON INNS	TXN00440763	3665	145.92	0.00	
10/29/2021	ADOBE CREATIVE CLOUD	TXN00440764	5734	14.99	0.00	
10/27/2021	SAMSClub.COM	TXN00440765	5300	43.35	0.00	
10/29/2021	Amazon	TXN00440766	5942	42.50	0.00	
10/29/2021	STAPLES	TXN00440767	5111	56.14	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2021	OFFICE DEPOT	TXN00440768	5943	200.84	0.00	
10/31/2021	Amazon	TXN00440769	5942	163.25	0.00	
10/28/2021	DOMINO'S 5659	TXN00440770	5814	55.19	0.00	
10/30/2021	Amazon	TXN00440771	5942	163.49	0.00	
10/29/2021	SHERWIN WILLIAMS	TXN00440772	5231	240.38	0.00	
10/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00440773	5065	105.62	0.00	
10/29/2021	Amazon	TXN00440774	5942	49.57	0.00	
10/29/2021	WAL-MART #3367	TXN00440775	5411	41.57	0.00	
count: 297				65,670.01	8,790.81	
11/02/2021						
11/01/2021	SIGN IT QUICK INC	TXN00440776	5099	220.68	0.00	
11/01/2021	FAMILY DOLLAR	TXN00440777	5331	18.46	0.00	
11/01/2021	Amazon	TXN00440778	5942	19.60	0.00	
11/01/2021	Amazon	TXN00440779	5942	568.55	0.00	
11/01/2021	WALGREENS #11434	TXN00440780	5912	77.57	0.00	
11/02/2021	GIH GLOBALINDUSTRIALEQ	TXN00440781	5085	213.53	0.00	
11/01/2021	FCCLA	TXN00440782	8299	195.00	0.00	
11/02/2021	Amazon	TXN00440783	5942	21.62	0.00	
11/02/2021	FLINN SCIENTIFIC INC	TXN00440784	5943	15.12	0.00	
11/01/2021	Amazon	TXN00440785	5942	4.55	0.00	
11/02/2021	Amazon	TXN00440786	5942	36.20	0.00	
11/01/2021	Amazon	TXN00440787	5942	24.29	0.00	
11/01/2021	WAL-MART #3367	TXN00440788	5411	60.22	0.00	
11/01/2021	Amazon	TXN00440789	5942	335.70	0.00	
11/01/2021	CAROLINA FLAG AND BANNER	TXN00440790	5999	95.92	0.00	
11/01/2021	SHERWIN WILLIAMS	TXN00440791	5231	167.11	0.00	
11/01/2021	SLED BACKGROUND CHECK	TXN00440792	9399	25.00	0.00	
11/01/2021	BARNES&NOBLE.COM	TXN00440793	5942	104.51	0.00	
11/01/2021	SQ FOOD TRUCK	TXN00440794	5812	66.54	0.00	
11/01/2021	Amazon	TXN00440795	5942	16.09	0.00	
11/01/2021	THE UPS STORE	TXN00440796	7399	12.78	0.00	
11/01/2021	LOWES #00655	TXN00440797	5200	63.18	0.00	
11/01/2021	PRESENTATION SYSTEMS SOU	TXN00440798	2741	1,763.40	0.00	
11/01/2021	Amazon	TXN00440799	5942	16.32	0.00	
11/01/2021	VISTAPR VISTAPRINT.COM	TXN00440800	2741	(288.84)	288.84	
11/01/2021	BUILDERSFIRSTSOURCE20651	TXN00440801	5211	2,011.38	0.00	
11/01/2021	BOOKSAMILLION.COM	TXN00440802	5942	19.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2021	Amazon	TXN00440803	5942	5.23	0.00	
11/01/2021	Amazon	TXN00440804	5942	75.92	0.00	
11/01/2021	IN SHRED360	TXN00440805	7399	15.00	0.00	
11/01/2021	PALMETTO BATTERY PROS	TXN00440806	5999	2,381.69	0.00	
11/01/2021	2COCOM WONDERSHARE.COM	TXN00440807	5818	119.88	0.00	
11/01/2021	KRU-KEL CO INC	TXN00440808	5074	14.17	0.00	
11/01/2021	J.W. PEPPER	TXN00440809	5733	411.69	0.00	
11/01/2021	Amazon	TXN00440810	5942	16.88	0.00	
11/01/2021	WWW.NCTE.ORG	TXN00440811	8299	350.00	0.00	
11/02/2021	WF WAYFAIR3506987421	TXN00440812	5712	134.64	0.00	
11/01/2021	ALL SEASONS HARDWARE-JOH	TXN00440813	5251	18.51	0.00	
11/01/2021	MICHAELS STORES	TXN00440814	5970	10.89	0.00	
11/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00440815	5065	118.24	0.00	
11/01/2021	Amazon	TXN00440816	5942	6.43	0.00	
11/01/2021	SAMS CLUB #8252	TXN00440817	5300	116.82	0.00	
11/01/2021	IN ABC TROPHIES,	TXN00440818	5999	21.40	0.00	
11/02/2021	Amazon	TXN00440819	5942	134.87	0.00	
11/01/2021	CR HIPPO CONSTRUCTION INC	TXN00440820	1799	111.00	0.00	
11/01/2021	CAROLINA BIOLOGIC SUPPLY	TXN00440821	5047	78.56	0.00	
11/01/2021	US AWARDS	TXN00440822	5999	1,440.84	0.00	
11/01/2021	Amazon	TXN00440823	5942	217.78	0.00	
11/01/2021	PAYPAL NAFSAASSOCI	TXN00440824	8398	110.00	0.00	
11/01/2021	WM SUPERCENTER	TXN00440825	5411	65.85	0.00	
11/01/2021	Amazon	TXN00440826	5942	11.04	0.00	
11/01/2021	Amazon	TXN00440827	5942	125.00	0.00	
11/02/2021	Amazon	TXN00440828	5942	319.10	0.00	
11/01/2021	THEPOSTANDCO ONLINE	TXN00440829	5192	16.99	0.00	
11/01/2021	ZANER-BLOSER	TXN00440830	5942	2,036.65	0.00	
11/01/2021	IN BARRIER-GUARD, LLC TE	TXN00440831	7342	1,875.00	0.00	
11/02/2021	Amazon	TXN00440832	5942	132.74	0.00	
11/01/2021	Amazon	TXN00440833	5942	172.35	0.00	
11/01/2021	SIMMONS IRRIGATION SUPPLY	TXN00440834	7399	376.97	0.00	
11/01/2021	UNITED REFRIG BR	TXN00440835	5046	119.20	0.00	
11/01/2021	SCAHPERD	TXN00440836	8398	176.00	0.00	
11/01/2021	WAL-MART #3367	TXN00440837	5411	31.75	0.00	
11/01/2021	Amazon	TXN00440838	5942	2,942.55	0.00	
11/01/2021	Amazon	TXN00440839	5942	209.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2021	INDEED	TXN00440840	5969	226.65	0.00	
11/01/2021	CR HIPP CONSTRUCTION INC	TXN00440841	1799	614.17	0.00	
11/01/2021	SAMS CLUB #8252	TXN00440842	5300	363.98	0.00	
11/01/2021	Amazon	TXN00440843	5942	30.51	0.00	
11/01/2021	Amazon	TXN00440844	5942	432.20	0.00	
11/01/2021	COSTCO	TXN00440845	5300	187.75	0.00	
11/01/2021	CAROLINA BIOLOGIC SUPPLY	TXN00440846	5047	441.30	0.00	
11/01/2021	UNITED REFRIG BR	TXN00440847	5046	46.76	0.00	
11/01/2021	Amazon	TXN00440848	5942	21.31	0.00	
11/01/2021	LOWES #00497	TXN00440849	5200	96.16	0.00	
11/01/2021	BHN GIFTCARDMALL	TXN00440850	7399	195.00	0.00	
11/01/2021	PAYPAL SOUTHERNTRA	TXN00440851	1520	250.00	0.00	
11/01/2021	J.W. PEPPER	TXN00440852	5733	18.00	0.00	
11/01/2021	Amazon	TXN00440853	5942	23.97	0.00	
11/01/2021	Amazon	TXN00440854	5942	79.85	0.00	
11/01/2021	LOWES #00497	TXN00440855	5200	12.51	0.00	
11/01/2021	SQ EBB AND FLOW AQUATICS	TXN00440856	2842	259.90	0.00	
11/01/2021	Amazon	TXN00440857	5942	30.48	0.00	
11/01/2021	KRU-KEL CO INC	TXN00440858	5074	157.82	0.00	
11/01/2021	Amazon	TXN00440859	5818	70.00	0.00	
11/01/2021	LEARNING FORWARD	TXN00440860	8398	418.00	0.00	
11/01/2021	APPALACHIAN SPRINGS BOTT	TXN00440861	5999	70.11	0.00	
11/01/2021	KRU-KEL CO INC	TXN00440862	5074	72.15	0.00	
11/01/2021	CERAMIC CENTRAL INC	TXN00440863	5999	217.79	0.00	
11/01/2021	Amazon	TXN00440864	5942	811.50	0.00	
11/01/2021	SERVICE FEE SCI-SCGOV	TXN00440865	9399	1.00	0.00	
11/01/2021	LOWES #00655	TXN00440866	5200	2.79	0.00	
11/01/2021	SQ FOOD TRUCK	TXN00440867	5812	492.44	0.00	
11/01/2021	GRAINGER	TXN00440868	5085	89.72	0.00	
11/02/2021	Amazon	TXN00440869	5942	33.22	0.00	
11/01/2021	HARRIS TEETER	TXN00440870	5411	24.48	0.00	
11/01/2021	COSTCO	TXN00440871	5300	57.88	0.00	
11/01/2021	US FOODS 5D	TXN00440872	5199	537.38	0.00	
11/01/2021	Amazon	TXN00440873	5942	65.39	0.00	
11/01/2021	KRU-KEL CO INC	TXN00440874	5074	39.89	0.00	
11/01/2021	Amazon	TXN00440875	5942	54.49	0.00	
11/01/2021	SIGNUPGENIUS	TXN00440876	8398	24.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2021	KRU-KEL CO INC	TXN00440877	5074	138.10	0.00	
11/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00440878	5065	143.23	0.00	
11/01/2021	IN LOWCOUNTRY MULCH	TXN00440879	5399	773.90	0.00	
11/01/2021	ETS CPX	TXN00440880	8299	156.00	0.00	
11/01/2021	INFOGRAM.COM	TXN00440881	5045	25.00	0.00	
11/01/2021	GATEWAY SUPPLY COMPANY	TXN00440882	5074	54.97	0.00	
11/01/2021	BAUDVILLE INC.	TXN00440883	5199	115.08	0.00	
11/01/2021	WWW.NCTE.ORG	TXN00440884	8299	199.00	0.00	
11/01/2021	Amazon	TXN00440885	5942	5.54	0.00	
11/01/2021	IN MARCHMASTER	TXN00440886	5137	1,254.08	0.00	
11/01/2021	Amazon	TXN00440887	5942	15.00	0.00	
11/02/2021	Amazon	TXN00440888	5942	38.99	0.00	
11/01/2021	NATIONAL ASSOCIATION FOR	TXN00440889	8398	119.00	0.00	
11/01/2021	Amazon	TXN00440890	5942	132.70	0.00	
11/01/2021	DOLLAR TREE	TXN00440891	5331	15.26	0.00	
11/01/2021	FOLLETT SCHOOL SOLUTIONS	TXN00440892	5942	361.77	0.00	
11/01/2021	Amazon	TXN00440893	5942	(62.26)	62.26	
11/01/2021	Amazon	TXN00440894	5942	94.14	0.00	
11/01/2021	KRU-KEL CO INC	TXN00440895	5074	9.94	0.00	
11/01/2021	Amazon	TXN00440896	5942	187.66	0.00	
11/01/2021	Amazon	TXN00440897	5942	32.90	0.00	
11/01/2021	AIRWOLF 3D PRINTERS	TXN00440898	5331	641.88	0.00	
11/01/2021	WM SUPERCENTER	TXN00440899	5411	48.92	0.00	
11/01/2021	CPI GRAPHICS	TXN00440900	5199	631.93	0.00	
10/31/2021	THE HOME DEPOT	TXN00440901	5200	68.16	0.00	
11/01/2021	WWW.NCTE.ORG	TXN00440902	8299	350.00	0.00	
11/01/2021	Amazon	TXN00440903	5942	(14.70)	14.70	
11/01/2021	PRO-ED, INC.	TXN00440904	5942	754.17	0.00	
11/01/2021	Amazon	TXN00440905	5942	16.34	0.00	
11/02/2021	Amazon	TXN00440906	5942	29.82	0.00	
11/01/2021	Amazon	TXN00440907	5942	152.50	0.00	
11/01/2021	Amazon	TXN00440908	5942	113.88	0.00	
11/01/2021	WWW.NCTE.ORG	TXN00440909	8299	350.00	0.00	
11/02/2021	Amazon	TXN00440910	5942	368.33	0.00	
11/01/2021	Amazon	TXN00440911	5942	138.06	0.00	
11/01/2021	Amazon	TXN00440912	5942	41.68	0.00	
11/01/2021	Amazon	TXN00440913	5818	(70.00)	70.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2021	FERGUSON ENT	TXN00440914	5074	(101.08)	101.08	
11/01/2021	PPG PAINTS 9314	TXN00440915	5231	207.59	0.00	
11/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00440916	5065	73.39	0.00	
11/01/2021	TRANSPARENT CLASSROOM	TXN00440917	5734	881.16	0.00	
11/01/2021	LOWES #00655	TXN00440918	5200	109.46	0.00	
11/01/2021	DICK'S CLOTHING&SPORTING	TXN00440919	5941	65.29	0.00	
11/01/2021	WWW.NCTE.ORG	TXN00440920	8299	199.00	0.00	
11/01/2021	Amazon	TXN00440921	5942	28.73	0.00	
11/01/2021	COASTAL BUS LINE LLC	TXN00440922	5734	707.00	0.00	
11/01/2021	NATIONAL ASSOCIATION FOR	TXN00440923	8398	119.00	0.00	
11/01/2021	CHEFSTORE CHARLESTON	TXN00440924	5199	145.65	0.00	
11/01/2021	WAL-MART #2928	TXN00440925	5411	223.91	0.00	
11/01/2021	MUSIC THEATRE INTERNATIO	TXN00440926	7922	485.00	0.00	
11/01/2021	LOWES #03317	TXN00440927	5200	16.33	0.00	
count: 152				37,567.38	536.88	
11/03/2021						
11/02/2021	Amazon	TXN00440928	5942	11.98	0.00	
11/03/2021	Amazon	TXN00440929	5942	155.57	0.00	
11/02/2021	Amazon	TXN00440930	5942	143.37	0.00	
11/03/2021	DBC BLICK ART MATERIAL	TXN00440931	5965	119.43	0.00	
11/02/2021	Amazon	TXN00440932	5942	203.77	0.00	
11/02/2021	Amazon	TXN00440933	5942	33.84	0.00	
11/02/2021	Amazon	TXN00440934	5942	2,421.35	0.00	
11/02/2021	COSTCO	TXN00440935	5300	25.45	0.00	
11/02/2021	STAPLES	TXN00440936	5111	849.81	0.00	
11/03/2021	SSL ECOMM	TXN00440937	5969	5.96	0.00	
11/01/2021	THE HOME DEPOT	TXN00440938	5200	127.20	0.00	
11/02/2021	ROYALL ACE HDWE	TXN00440939	5251	23.88	0.00	
11/02/2021	LAKESHORE LEARNING MATER	TXN00440940	8299	90.26	0.00	
11/03/2021	PANERA BREAD	TXN00440941	5812	470.30	0.00	
11/01/2021	FORMS AND SUPPLY	TXN00440942	5044	268.13	0.00	
11/02/2021	Amazon	TXN00440943	5942	16.66	0.00	
11/02/2021	Amazon	TXN00440944	5942	8.97	0.00	
11/02/2021	NOGGIN 844-664-4461	TXN00440945	5817	8.71	0.00	
11/01/2021	LOWES #00661	TXN00440946	5200	8.07	0.00	
11/02/2021	IN SHRED360	TXN00440947	7399	30.00	0.00	
10/29/2021	KENDALL HUNT PUBLISHING	TXN00440948	8299	953.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2021	LOWES #00497	TXN00440949	5200	17.20	0.00	
11/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00440950	5085	23.39	0.00	
11/02/2021	RASIXCC INC	TXN00440951	5732	47.26	0.00	
11/02/2021	HARRIS TEETER	TXN00440952	5411	49.84	0.00	
11/02/2021	COASTAL BUS LINE LLC	TXN00440953	5734	269.88	0.00	
11/03/2021	Amazon	TXN00440954	5942	30.50	0.00	
11/02/2021	Amazon	TXN00440955	5942	43.50	0.00	
11/02/2021	Amazon	TXN00440956	5942	40.20	0.00	
11/02/2021	MICHAELS STORES	TXN00440957	5970	35.94	0.00	
11/02/2021	IN LOWCOUNTRY LOCATING L	TXN00440958	4900	150.00	0.00	
11/02/2021	JIMMY JOHNS -	TXN00440959	5814	739.29	0.00	
11/02/2021	Amazon	TXN00440960	5942	15.24	0.00	
11/02/2021	STAPLES	TXN00440961	5111	215.43	0.00	
11/02/2021	USPS KIOSK 4514849555	TXN00440962	9402	11.60	0.00	
11/02/2021	LOWES #00497	TXN00440963	5200	62.91	0.00	
11/02/2021	Amazon	TXN00440964	5942	305.18	0.00	
11/03/2021	Amazon	TXN00440965	5942	28.33	0.00	
11/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00440966	5085	90.75	0.00	
11/02/2021	LOWES #00661	TXN00440967	5200	49.07	0.00	
11/02/2021	Amazon	TXN00440968	5942	84.59	0.00	
11/02/2021	Amazon	TXN00440969	5942	95.90	0.00	
11/02/2021	SAVE-A-LOT #24962	TXN00440970	5411	5.08	0.00	
11/03/2021	Amazon	TXN00440971	5942	887.62	0.00	
11/02/2021	GATEWAY SUPPLY COMPANY	TXN00440972	5074	46.34	0.00	
11/02/2021	BSN SPORTS LLC	TXN00440973	5137	334.76	0.00	
11/03/2021	REALLY GOOD STUFF	TXN00440974	8299	99.12	0.00	
11/02/2021	PALMETTO BATTERY PROS	TXN00440975	5999	654.00	0.00	
11/02/2021	MAILMETEOR	TXN00440976	5734	45.61	0.00	
11/02/2021	#461-UNITED REFRIGERATIO	TXN00440977	5046	123.55	0.00	
11/02/2021	COSTCO	TXN00440978	5300	101.24	0.00	
11/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00440979	5085	179.94	0.00	
11/02/2021	Amazon	TXN00440980	5942	356.81	0.00	
11/02/2021	STAPLES	TXN00440981	5111	29.33	0.00	
11/03/2021	Amazon	TXN00440982	5942	93.81	0.00	
11/02/2021	TARGET	TXN00440983	5310	77.35	0.00	
11/02/2021	Amazon	TXN00440984	5942	109.98	0.00	
11/02/2021	WWW COSTCO COM	TXN00440985	5300	566.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2021	IN LOWCOUNTRY LOCATING L	TXN00440986	4900	150.00	0.00	
10/31/2021	SAMSClub.COM	TXN00440987	5300	60.71	0.00	
11/02/2021	HARRIS TEETER	TXN00440988	5411	209.30	0.00	
11/01/2021	EXTRA SPACE 1752	TXN00440989	4225	258.00	0.00	
11/02/2021	Amazon	TXN00440990	5942	18.58	0.00	
11/02/2021	PIGGLY WIGGLY	TXN00440991	5411	86.10	0.00	
11/02/2021	STAPLES	TXN00440992	5111	251.96	0.00	
11/02/2021	STAPLES	TXN00440993	5111	46.63	0.00	
11/02/2021	2COCOM SYSTOOLSGROUP.C	TXN00440994	5818	49.00	0.00	
11/02/2021	FOOD LION #0252	TXN00440995	5411	20.22	0.00	
11/02/2021	Amazon	TXN00440996	5942	113.32	0.00	
11/02/2021	Amazon	TXN00440997	5942	26.32	0.00	
11/02/2021	PUBLIX #1081	TXN00440998	5411	166.54	0.00	
11/01/2021	SOUTHERN LUMBER	TXN00440999	5211	94.82	0.00	
11/02/2021	Amazon	TXN00441000	5942	162.40	0.00	
11/02/2021	Amazon	TXN00441001	5942	56.20	0.00	
11/02/2021	SP LACROSSEBALLSTORE	TXN00441002	5399	404.22	0.00	
11/02/2021	GEORGE SCOTT	TXN00441003	5074	670.00	0.00	
11/02/2021	Amazon	TXN00441004	5942	(4.89)	4.89	
11/02/2021	A WEINSTEIN ASSOCIATES	TXN00441005	5199	416.52	0.00	
11/02/2021	Amazon	TXN00441006	5942	54.48	0.00	
11/02/2021	Amazon	TXN00441007	5942	(18.03)	18.03	
11/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00441008	5065	26.90	0.00	
11/02/2021	HARRIS TEETER	TXN00441009	5411	55.49	0.00	
11/02/2021	LOWES #00539	TXN00441010	5200	3,430.32	0.00	
11/02/2021	MT PLEASANT CHAMBER COMME	TXN00441011	8641	30.00	0.00	
11/02/2021	FEDEX OFFIC20400020412	TXN00441012	7338	378.01	0.00	
11/02/2021	NAPA AUTO 0031250	TXN00441013	5533	22.33	0.00	
11/02/2021	Amazon	TXN00441014	5942	76.29	0.00	
11/01/2021	THE HOME DEPOT	TXN00441015	5200	118.81	0.00	
11/02/2021	FAMILY DOLLAR	TXN00441016	5331	69.54	0.00	
11/02/2021	WM SUPERCENTER	TXN00441017	5411	128.94	0.00	
11/02/2021	STAPLES	TXN00441018	5111	1,691.30	0.00	
11/02/2021	STAPLES	TXN00441019	5111	42.49	0.00	
11/03/2021	Amazon	TXN00441020	5942	49.03	0.00	
11/01/2021	SHI INTERNATIONAL CORP	TXN00441021	5045	1,033.85	0.00	
11/02/2021	WAL-MART #1748	TXN00441022	5411	413.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2021	KRU-KEL CO INC	TXN00441023	5074	237.08	0.00	
11/02/2021	STAPLES	TXN00441024	5111	707.50	0.00	
11/02/2021	SEESAW LEARNING	TXN00441025	8299	120.00	0.00	
11/02/2021	WM SUPERCENTER	TXN00441026	5411	165.60	0.00	
11/02/2021	KRU-KEL CO INC	TXN00441027	5074	374.09	0.00	
11/02/2021	STAPLES	TXN00441028	5111	33.23	0.00	
11/03/2021	DBC BLICK ART MATERIAL	TXN00441029	5965	1,020.24	0.00	
11/01/2021	THE HOME DEPOT	TXN00441030	5200	540.07	0.00	
11/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00441031	5085	55.32	0.00	
11/02/2021	CAROLINA BIOLOGIC SUPPLY	TXN00441032	5047	214.92	0.00	
11/02/2021	Amazon	TXN00441033	5942	202.50	0.00	
11/02/2021	CHARLESTON CITY PAPER	TXN00441034	5192	1,813.32	0.00	
11/02/2021	Amazon	TXN00441035	5942	24.51	0.00	
11/02/2021	IN SHRED360	TXN00441036	7399	58.00	0.00	
11/02/2021	JLG INDUSTRIES INC PARTS	TXN00441037	5533	569.88	0.00	
11/02/2021	IN LOWCOUNTRY LOCATING L	TXN00441038	4900	150.00	0.00	
11/03/2021	Amazon	TXN00441039	5942	125.26	0.00	
11/02/2021	Amazon	TXN00441040	5942	171.45	0.00	
11/03/2021	NATIONAL KIDNEY FOUNDATI	TXN00441041	8398	25.00	0.00	
11/02/2021	USPS PO 4514850240	TXN00441042	9402	11.95	0.00	
11/02/2021	Amazon	TXN00441043	5942	24.05	0.00	
11/02/2021	FOOD LION #0336	TXN00441044	5411	57.02	0.00	
11/01/2021	SOUTH CAROLINA ASSOCIATIO	TXN00441045	8699	90.00	0.00	
11/02/2021	Amazon	TXN00441046	5942	144.39	0.00	
11/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00441047	5065	25.77	0.00	
11/02/2021	LOWES #00497	TXN00441048	5200	41.38	0.00	
11/02/2021	AMZ BookPal	TXN00441049	5192	181.65	0.00	
11/02/2021	KRU-KEL CO INC	TXN00441050	5074	218.44	0.00	
11/02/2021	DOLLARTREE	TXN00441051	5331	62.64	0.00	
11/03/2021	MOE'S # 8102040 MM	TXN00441052	5811	866.94	0.00	
11/02/2021	FSP SCAGPO	TXN00441053	8699	195.00	0.00	
11/02/2021	VISTAPR VISTAPRINT.COM	TXN00441054	2741	27.24	0.00	
11/02/2021	PALMETTO BATTERY PROS	TXN00441055	5999	654.00	0.00	
11/02/2021	UNITED REFRIG BR	TXN00441056	5046	23.74	0.00	
11/02/2021	JUNIOR LIBRARY GUILD	TXN00441057	5192	450.80	0.00	
11/02/2021	STAPLES	TXN00441058	5111	1,319.94	0.00	
11/02/2021	PB LEASING	TXN00441059	7394	109.38	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2021	UNICEF USA	TXN00441060	8398	100.00	0.00	
11/02/2021	WWW COSTCO COM	TXN00441061	5300	72.64	0.00	
11/02/2021	SP PSS, INC	TXN00441062	8299	1,410.64	0.00	
11/02/2021	USPS PO 4544200455	TXN00441063	9402	1.76	0.00	
11/02/2021	Amazon	TXN00441064	5942	6.53	0.00	
11/02/2021	PAYPAL PANTUNER	TXN00441065	5733	134.50	0.00	
11/02/2021	CHIPOTLE 2577	TXN00441066	5814	168.00	0.00	
11/03/2021	Amazon	TXN00441067	5942	134.94	0.00	
11/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00441068	5065	479.33	0.00	
11/02/2021	Amazon	TXN00441069	5942	42.27	0.00	
11/02/2021	STAPLES	TXN00441070	5111	52.30	0.00	
11/01/2021	SOUTH CAROLINA ASSOCIATIO	TXN00441071	8699	90.00	0.00	
11/03/2021	FLINN SCIENTIFIC INC	TXN00441072	5943	550.68	0.00	
11/02/2021	SQ PLATINUM TOUCH CLEANI	TXN00441073	2842	120.00	0.00	
11/02/2021	KRU-KEL CO INC	TXN00441074	5074	1,141.80	0.00	
11/02/2021	USPS PO 4514870247	TXN00441075	9402	464.00	0.00	
11/02/2021	BATTERIES PLUS	TXN00441076	5999	46.76	0.00	
11/02/2021	Amazon	TXN00441077	5942	140.80	0.00	
11/02/2021	Amazon	TXN00441078	5942	98.07	0.00	
11/02/2021	Amazon	TXN00441079	5942	442.20	0.00	
11/02/2021	TST EGGS UP GRILL	TXN00441080	5812	414.24	0.00	
11/03/2021	Amazon	TXN00441081	5942	14.16	0.00	
11/02/2021	Amazon	TXN00441082	5942	21.80	0.00	
11/02/2021	LOWES #00497	TXN00441083	5200	83.06	0.00	
11/02/2021	Amazon	TXN00441084	5942	28.26	0.00	
11/03/2021	INTERNATIONAL TRANSACTION	TXN00441085	0	0.46	0.00	
11/02/2021	Amazon	TXN00441086	5942	21.79	0.00	
11/02/2021	KRU-KEL CO INC	TXN00441087	5074	151.10	0.00	
11/01/2021	THE HOME DEPOT	TXN00441088	5200	1,026.09	0.00	
11/02/2021	Amazon	TXN00441089	5942	10.64	0.00	
11/02/2021	WM SUPERCENTER	TXN00441090	5411	108.51	0.00	
11/02/2021	STAPLES	TXN00441091	5111	65.56	0.00	
11/02/2021	BRONZEMEMORIALS INC	TXN00441092	5947	1,450.62	0.00	
11/02/2021	GRAINGER	TXN00441093	5085	2,467.47	0.00	
11/02/2021	GATEWAY SUPPLY COMPANY	TXN00441094	5074	210.26	0.00	
11/02/2021	FERGUSON ENT	TXN00441095	5074	32.52	0.00	
11/02/2021	SHIRTSPACE.COM	TXN00441096	5999	189.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2021	COSTCO	TXN00441097	5300	310.99	0.00	
11/02/2021	USPS PO 4540200449	TXN00441098	9402	8.56	0.00	
11/02/2021	Amazon	TXN00441099	5942	101.56	0.00	
11/02/2021	Amazon	TXN00441100	5942	22.88	0.00	
10/29/2021	OFFICE DEPOT	TXN00441101	5965	28.66	0.00	
11/03/2021	Amazon	TXN00441102	5942	13.07	0.00	
11/02/2021	TUNETRAIN888-719-1269	TXN00441103	7299	89.87	0.00	
11/02/2021	LOWES #00497	TXN00441104	5200	35.32	0.00	
11/02/2021	STAPLES	TXN00441105	5111	471.81	0.00	
11/02/2021	SEESAW LEARNING	TXN00441106	8299	120.00	0.00	
11/02/2021	SAFELITE AUTOGLASS	TXN00441107	5533	712.18	0.00	
11/02/2021	Amazon	TXN00441108	5942	52.76	0.00	
11/02/2021	GREENSPIRIT HYDROGARDENS	TXN00441109	5261	38.10	0.00	
11/02/2021	PUBLIX #1081	TXN00441110	5411	120.90	0.00	
11/01/2021	TRACTOR SUPPLY COMPANY	TXN00441111	5599	57.76	0.00	
11/02/2021	STAPLES	TXN00441112	5111	733.30	0.00	
11/02/2021	CAROLINA BIOLOGIC SUPPLY	TXN00441113	5047	602.21	0.00	
11/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00441114	5085	70.07	0.00	
11/02/2021	VOYAGER SOPRIS	TXN00441115	8299	1,076.95	0.00	
11/02/2021	LOWES #00497	TXN00441116	5200	8.70	0.00	
11/02/2021	TFS FISHER SCI ATL	TXN00441117	5047	78.04	0.00	
count: 190				50,811.52	22.92	
11/04/2021						
11/03/2021	Amazon	TXN00441118	5942	158.50	0.00	
11/03/2021	Amazon	TXN00441119	5942	41.72	0.00	
11/03/2021	FOLLETT SCHOOL SOLUTIONS	TXN00441120	5942	326.77	0.00	
11/03/2021	Amazon	TXN00441121	5942	18.94	0.00	
11/03/2021	SPECIALTY MATERIALS OUT	TXN00441122	5199	164.90	0.00	
11/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00441123	5085	(187.75)	187.75	
11/03/2021	SQ FOOD TRUCK	TXN00441124	5812	76.54	0.00	
11/03/2021	Amazon	TXN00441125	5942	599.34	0.00	
11/02/2021	THE HOME DEPOT	TXN00441126	5200	31.60	0.00	
11/03/2021	STAPLES	TXN00441127	5111	38.13	0.00	
11/03/2021	STAPLES	TXN00441128	5111	932.17	0.00	
11/03/2021	Amazon	TXN00441129	5942	26.20	0.00	
11/03/2021	TESTOUT CORPORATION	TXN00441130	8299	1,170.00	0.00	
11/03/2021	FOLLETT SCHOOL SOLUTIONS	TXN00441131	5942	178.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2021	LOWES #00655	TXN00441132	5200	40.55	0.00	
11/03/2021	POSTNET SC112	TXN00441133	7399	37.50	0.00	
11/03/2021	ENTERPRISE RENT-A-CAR	TXN00441134	3405	464.67	0.00	
11/02/2021	THE MATH LEARNING CENTER	TXN00441135	7399	396.87	0.00	
11/03/2021	STAPLES	TXN00441136	5111	58.78	0.00	
11/03/2021	PUBLIX #1081	TXN00441137	5411	122.42	0.00	
11/03/2021	COSTCO	TXN00441138	5300	173.98	0.00	
11/03/2021	Amazon	TXN00441139	5942	86.61	0.00	
11/02/2021	HOBBY-LOBBY #505	TXN00441140	5945	41.13	0.00	
11/03/2021	FERGUSON ENT	TXN00441141	5074	69.61	0.00	
11/03/2021	WALMART.COM AA	TXN00441142	5310	37.20	0.00	
11/02/2021	THE HOME DEPOT	TXN00441143	5200	(84.38)	84.38	
11/04/2021	Amazon	TXN00441144	5942	24.29	0.00	
11/03/2021	JERSEY MIKES	TXN00441145	5812	47.73	0.00	
11/03/2021	Amazon	TXN00441146	5942	343.80	0.00	
11/03/2021	Amazon	TXN00441147	5942	349.91	0.00	
11/03/2021	Amazon	TXN00441148	5942	102.62	0.00	
11/02/2021	HOMEDEPOT.COM	TXN00441149	5200	81.73	0.00	
11/03/2021	Amazon	TXN00441150	5942	27.83	0.00	
11/04/2021	Amazon	TXN00441151	5942	7.58	0.00	
11/04/2021	DAIKIN APPLIED AMERICA	TXN00441152	7623	1,797.47	0.00	
11/03/2021	Amazon	TXN00441153	5942	41.40	0.00	
11/03/2021	LAKESHORE LEARNING MATER	TXN00441154	8299	2,196.30	0.00	
11/03/2021	Amazon	TXN00441155	5942	22.28	0.00	
11/03/2021	Amazon	TXN00441156	5942	43.34	0.00	
11/03/2021	STAPLES	TXN00441157	5111	293.32	0.00	
11/03/2021	Amazon	TXN00441158	5942	53.49	0.00	
11/02/2021	THE HOME DEPOT	TXN00441159	5200	21.78	0.00	
11/03/2021	PAYPAL SOUTHERNTRA	TXN00441160	1520	225.00	0.00	
11/02/2021	THE HOME DEPOT	TXN00441161	5200	208.40	0.00	
11/04/2021	Amazon	TXN00441162	5942	15.61	0.00	
11/04/2021	Amazon	TXN00441163	5942	6.05	0.00	
11/03/2021	Amazon	TXN00441164	5942	376.67	0.00	
11/03/2021	LOWES #03317	TXN00441165	5200	98.45	0.00	
11/03/2021	Amazon	TXN00441166	5942	306.06	0.00	
11/04/2021	PITNEY BOWES PI	TXN00441167	7399	194.43	0.00	
10/29/2021	WALMART.COM AA	TXN00441168	5310	10.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2021	THE HOME DEPOT	TXN00441169	5200	21.26	0.00	
11/03/2021	LAKESHORE LEARNING MATER	TXN00441170	8299	651.16	0.00	
11/03/2021	FOOD LION #1691	TXN00441171	5411	82.46	0.00	
11/03/2021	DOMINO'S 8765	TXN00441172	5814	121.43	0.00	
11/03/2021	Amazon	TXN00441173	5942	4.35	0.00	
11/03/2021	Amazon	TXN00441174	5942	32.62	0.00	
11/03/2021	BWI - GREENVILLE	TXN00441175	780	359.11	0.00	
11/03/2021	ADOBE CREATIVE CLOUD	TXN00441176	5734	384.89	0.00	
11/03/2021	PALMETTO BATTERY PROS	TXN00441177	5999	654.00	0.00	
11/03/2021	ABM PARKING FRANCIS MARIO	TXN00441178	7523	200.00	0.00	
11/03/2021	LOWES #00655	TXN00441179	5200	38.13	0.00	
11/03/2021	Amazon	TXN00441180	5942	143.84	0.00	
11/02/2021	CHARLESTON FUN PARK	TXN00441181	7999	154.70	0.00	
11/03/2021	STAPLES	TXN00441182	5111	1,349.27	0.00	
11/03/2021	Amazon	TXN00441183	5942	69.38	0.00	
11/03/2021	PRESENTATION SYSTEMS SOU	TXN00441184	2741	1,540.85	0.00	
11/03/2021	STAPLES	TXN00441185	5111	1,387.72	0.00	
11/03/2021	Amazon	TXN00441186	5942	119.63	0.00	
11/03/2021	PIGGLY WIGGLY	TXN00441187	5411	44.79	0.00	
11/04/2021	PITNEY BOWES PI	TXN00441188	7399	192.90	0.00	
11/03/2021	ADOBE ACROPRO SUBS	TXN00441189	5734	(179.88)	179.88	
11/03/2021	STAPLES	TXN00441190	5111	12.16	0.00	
11/03/2021	Amazon	TXN00441191	5942	34.00	0.00	
11/03/2021	BLACKWELL HARDWARE	TXN00441192	5251	45.32	0.00	
11/03/2021	COSTCO	TXN00441193	5300	103.23	0.00	
11/03/2021	STAPLES	TXN00441194	5111	172.82	0.00	
11/03/2021	Amazon	TXN00441195	5942	7.62	0.00	
11/03/2021	ACTFL AMRCN CNCL TCHNG FR	TXN00441196	8398	315.00	0.00	
11/02/2021	LOWES #00655	TXN00441197	5200	43.53	0.00	
11/03/2021	Amazon	TXN00441198	5942	380.29	0.00	
11/03/2021	B&H PHOTO 800-606-6969	TXN00441199	5044	124.15	0.00	
11/03/2021	Amazon	TXN00441200	5942	61.02	0.00	
11/03/2021	Amazon	TXN00441201	5942	106.73	0.00	
11/02/2021	CHEFWORKS INC.	TXN00441202	5137	22.67	0.00	
11/03/2021	Amazon	TXN00441203	5942	168.85	0.00	
11/02/2021	THE HOME DEPOT	TXN00441204	5200	15.53	0.00	
11/03/2021	IN PRESS RELATIONS INC	TXN00441205	7299	1,499.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2021	LOWES #00655	TXN00441206	5200	44.33	0.00	
11/03/2021	NAPA AUTO 0024863	TXN00441207	5533	38.67	0.00	
11/03/2021	Amazon	TXN00441208	5942	606.44	0.00	
11/02/2021	Jones School Supply	TXN00441209	5943	69.56	0.00	
11/03/2021	KRU-KEL CO INC	TXN00441210	5074	572.42	0.00	
11/03/2021	WANDO POWER EQUIPMENT CO	TXN00441211	5261	580.59	0.00	
11/03/2021	Amazon	TXN00441212	5942	4.86	0.00	
11/03/2021	STAPLES	TXN00441213	5111	12.59	0.00	
11/03/2021	Amazon	TXN00441214	5942	63.96	0.00	
11/04/2021	Amazon	TXN00441215	5942	15.73	0.00	
11/03/2021	PUBLIX #472	TXN00441216	5411	92.17	0.00	
11/01/2021	THE MATH LEARNING CENTER	TXN00441217	7399	509.59	0.00	
11/03/2021	Amazon	TXN00441218	5942	32.70	0.00	
11/03/2021	Amazon	TXN00441219	5942	39.19	0.00	
11/03/2021	Amazon	TXN00441220	5942	320.84	0.00	
11/03/2021	COMPLETE WEDDINGS CHARLES	TXN00441221	7221	1,200.00	0.00	
11/03/2021	Amazon	TXN00441222	5942	26.10	0.00	
11/03/2021	STAPLES	TXN00441223	5111	122.08	0.00	
11/03/2021	#451-UNITED REFRIGERATIO	TXN00441224	5046	221.31	0.00	
11/03/2021	FISCAL AFFAIRS CASHIER	TXN00441225	8220	170.00	0.00	
11/03/2021	MANER 3704 CHARLESTON	TXN00441226	5211	2,488.00	0.00	
11/03/2021	LOWES #02948	TXN00441227	5200	59.19	0.00	
11/03/2021	SHERWIN WILLIAMS	TXN00441228	5231	90.48	0.00	
11/03/2021	SOUTHERN LOCK AND SUPPLY	TXN00441229	5072	248.50	0.00	
11/03/2021	Amazon	TXN00441230	5942	207.06	0.00	
11/03/2021	SAFELITE AUTOGLASS	TXN00441231	5533	357.93	0.00	
11/03/2021	USPS KIOSK 4514819554	TXN00441232	9402	40.00	0.00	
11/02/2021	CHICK-FIL-A #02281	TXN00441233	5814	230.16	0.00	
11/03/2021	Amazon	TXN00441234	5942	460.80	0.00	
11/03/2021	MURRAY SAND COMPANY	TXN00441235	5039	1,347.93	0.00	
11/03/2021	Amazon	TXN00441236	5942	20.70	0.00	
11/03/2021	Amazon	TXN00441237	5942	103.49	0.00	
11/04/2021	Amazon	TXN00441238	5942	155.48	0.00	
11/03/2021	Amazon	TXN00441239	5942	128.00	0.00	
11/03/2021	SAMS CLUB #8252	TXN00441240	5300	344.87	0.00	
11/03/2021	FOOD LION #1444	TXN00441241	5411	25.02	0.00	
11/02/2021	STAPLES	TXN00441242	5943	102.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2021	Amazon	TXN00441243	5942	10.89	0.00	
11/03/2021	Amazon	TXN00441244	5942	6.73	0.00	
11/03/2021	Amazon	TXN00441245	5942	42.40	0.00	
11/03/2021	PUBLIX #824	TXN00441246	5411	144.18	0.00	
11/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00441247	5065	67.04	0.00	
11/03/2021	IN SHRED360	TXN00441248	7399	35.00	0.00	
11/03/2021	Amazon	TXN00441249	5942	35.91	0.00	
11/03/2021	IN SHRED360	TXN00441250	7399	35.00	0.00	
11/03/2021	Amazon	TXN00441251	5942	381.14	0.00	
11/03/2021	Amazon	TXN00441252	5942	190.25	0.00	
11/03/2021	Amazon	TXN00441253	5942	39.67	0.00	
11/03/2021	WWW.NERCVE.ORG/NEAER	TXN00441254	8043	275.00	0.00	
11/04/2021	Amazon	TXN00441255	5942	11.17	0.00	
11/03/2021	IN SHRED360	TXN00441256	7399	100.00	0.00	
11/03/2021	KJS MARKET IGA-JOHN	TXN00441257	5411	32.01	0.00	
11/03/2021	J.W. PEPPER	TXN00441258	5733	60.00	0.00	
11/03/2021	Amazon	TXN00441259	5942	293.17	0.00	
11/03/2021	Amazon	TXN00441260	5942	340.80	0.00	
11/03/2021	WM SUPERCENTER	TXN00441261	5411	17.89	0.00	
11/03/2021	STAPLES	TXN00441262	5111	65.38	0.00	
11/03/2021	GOPHER SPORT	TXN00441263	5941	85.38	0.00	
11/03/2021	Amazon	TXN00441264	5942	10.89	0.00	
11/03/2021	Amazon	TXN00441265	5942	10.58	0.00	
11/04/2021	Amazon	TXN00441266	5942	74.12	0.00	
11/03/2021	TARGET.COM	TXN00441267	5310	54.49	0.00	
11/03/2021	THE POST AND COURIER	TXN00441268	5968	289.29	0.00	
11/02/2021	THE HOME DEPOT	TXN00441269	5200	150.00	0.00	
11/03/2021	ENTERPRISE RENT-A-CAR	TXN00441270	3405	464.67	0.00	
11/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00441271	5065	34.88	0.00	
11/03/2021	LOWES #00497	TXN00441272	5200	29.56	0.00	
11/03/2021	BATTERIES PLUS	TXN00441273	5999	68.43	0.00	
11/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00441274	5065	404.28	0.00	
11/04/2021	Amazon	TXN00441275	5942	27.24	0.00	
11/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00441276	5065	2,441.06	0.00	
11/03/2021	Amazon	TXN00441277	5942	82.56	0.00	
11/03/2021	MICHAELS #9490	TXN00441278	5970	64.62	0.00	
11/03/2021	HALO BRANDED SOLUTIONS	TXN00441279	7311	926.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2021	THE HOME DEPOT	TXN00441280	5200	25.20	0.00	
11/03/2021	Amazon	TXN00441281	5942	47.96	0.00	
11/03/2021	STAPLES	TXN00441282	5111	33.23	0.00	
11/03/2021	KRU-KEL CO INC	TXN00441283	5074	168.05	0.00	
11/02/2021	UNITED RENTALS	TXN00441284	7394	530.96	0.00	
11/03/2021	STAPLES	TXN00441285	5111	196.19	0.00	
11/02/2021	HOSA, Inc.	TXN00441286	8699	402.70	0.00	
11/03/2021	BIO RAD LABORATORIES	TXN00441287	5047	690.36	0.00	
11/03/2021	WANDO POWER EQUIPMENT CO	TXN00441288	5261	248.58	0.00	
11/03/2021	J.W. PEPPER	TXN00441289	5733	9.95	0.00	
11/03/2021	SQ UNTAMED DANCE EXPERIE	TXN00441290	7299	1,442.50	0.00	
11/03/2021	IN LIBERTY FIRE PROTECTI	TXN00441291	1799	1,215.00	0.00	
11/03/2021	TARGET.COM	TXN00441292	5310	26.61	0.00	
11/03/2021	ENTERPRISE RENT-A-CAR	TXN00441293	3405	464.67	0.00	
11/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00441294	5065	48.16	0.00	
11/04/2021	Amazon	TXN00441295	5942	65.39	0.00	
11/03/2021	ATHENS PAPER CHARLOTTE	TXN00441296	5085	838.21	0.00	
11/03/2021	Amazon	TXN00441297	5942	18.51	0.00	
11/01/2021	SAMSClub.COM	TXN00441298	5300	28.52	0.00	
11/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00441299	5065	258.88	0.00	
11/03/2021	INVENTABLES, INC	TXN00441300	5999	169.91	0.00	
11/03/2021	WHOLESALE INDUSTRIAL ELEC	TXN00441301	5732	390.22	0.00	
11/04/2021	COMCAST	TXN00441302	4899	115.96	0.00	
11/02/2021	OTC BRANDS INC	TXN00441303	5964	153.90	0.00	
11/03/2021	LOWES #00655	TXN00441304	5200	29.41	0.00	
11/03/2021	BATTERIES PLUS	TXN00441305	5999	77.37	0.00	
count: 188				48,653.58	452.01	
11/05/2021						
11/04/2021	FERGUSON ENT	TXN00441306	5074	81.84	0.00	
11/04/2021	STAPLES	TXN00441307	5111	106.42	0.00	
11/04/2021	KAPLAN EARLY LEARNING COM	TXN00441308	8299	27.92	0.00	
11/03/2021	NORTHERN TOOL EQUIP	TXN00441309	5251	676.89	0.00	
11/04/2021	FRANCIS MARION GARAGE	TXN00441310	7523	20.00	0.00	
11/04/2021	Amazon	TXN00441311	5942	1,394.80	0.00	
11/03/2021	LITTLE CAESARS	TXN00441312	5814	13.07	0.00	
11/04/2021	WAL-MART #1359	TXN00441313	5411	12.12	0.00	
11/04/2021	IN PRIVATE I PRINT PROMO	TXN00441314	7311	1,636.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2021	J.W. PEPPER	TXN00441315	5733	276.12	0.00	
11/04/2021	NORWOOD HOUSE PRESS	TXN00441316	5942	2,087.10	0.00	
11/04/2021	FAMILY DOLLAR	TXN00441317	5331	28.08	0.00	
11/04/2021	COSTCO	TXN00441318	5300	30.67	0.00	
11/05/2021	Amazon	TXN00441319	5942	117.05	0.00	
11/04/2021	PAYPAL CHASGRAPHIC	TXN00441320	2741	479.60	0.00	
11/04/2021	STAPLES	TXN00441321	5111	272.35	0.00	
11/03/2021	STAPLES	TXN00441322	5943	(102.35)	102.35	
11/04/2021	IN LOWCOUNTRY LOCATING L	TXN00441323	4900	150.00	0.00	
11/04/2021	INSTACART 159	TXN00441324	5411	77.78	0.00	
11/04/2021	Amazon	TXN00441325	5942	141.65	0.00	
11/04/2021	KRU-KEL CO INC	TXN00441326	5074	108.17	0.00	
11/04/2021	STAPLES	TXN00441327	5111	1,466.60	0.00	
11/04/2021	Amazon	TXN00441328	5942	435.40	0.00	
11/04/2021	LOWES #00655	TXN00441329	5200	173.31	0.00	
11/04/2021	BWI - GREENVILLE	TXN00441330	780	(359.11)	359.11	
11/04/2021	Amazon	TXN00441331	5942	44.67	0.00	
11/04/2021	MOE'S # 7989 OLO	TXN00441332	5811	98.19	0.00	
11/04/2021	IN LOWCOUNTRY LOCATING L	TXN00441333	4900	150.00	0.00	
11/04/2021	Amazon	TXN00441334	5942	63.19	0.00	
11/03/2021	UNITED RENTALS	TXN00441335	7394	5.67	0.00	
11/04/2021	Amazon	TXN00441336	5942	88.98	0.00	
11/04/2021	SHERWIN WILLIAMS	TXN00441337	5231	47.40	0.00	
11/04/2021	PUBLIX #472	TXN00441338	5411	29.35	0.00	
11/03/2021	OFFICE DEPOT	TXN00441339	5965	19.94	0.00	
11/04/2021	Amazon	TXN00441340	5942	50.13	0.00	
11/04/2021	Amazon	TXN00441341	5942	64.29	0.00	
11/04/2021	FOLLETT SCHOOL SOLUTIONS	TXN00441342	5942	819.49	0.00	
11/04/2021	Amazon	TXN00441343	5942	85.98	0.00	
11/03/2021	STAPLES	TXN00441344	5943	116.71	0.00	
11/04/2021	USPS.COM POSTAL STORE	TXN00441345	9402	448.00	0.00	
11/03/2021	VERNIER SOFTWARE	TXN00441346	5734	1,323.75	0.00	
11/04/2021	STAPLES	TXN00441347	5111	65.39	0.00	
11/04/2021	SCSBA ONLINE	TXN00441348	8699	195.00	0.00	
11/03/2021	STAPLES	TXN00441349	5943	124.14	0.00	
11/03/2021	OFFICE DEPOT	TXN00441350	5943	123.16	0.00	
11/03/2021	PIZZA HUT 028115	TXN00441351	5812	94.34	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2021	hanes.com	TXN00441352	5651	370.04	0.00	
11/04/2021	WAL-MART #0628	TXN00441353	5411	47.69	0.00	
11/05/2021	C-TECH INDUSTRIES	TXN00441354	5085	368.14	0.00	
11/04/2021	SOUTHERN EARLY CHILDHOOD	TXN00441355	8398	110.00	0.00	
11/05/2021	SSL ECOMM	TXN00441356	5969	4.80	0.00	
11/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00441357	5085	272.77	0.00	
11/04/2021	Amazon	TXN00441358	5942	83.40	0.00	
11/04/2021	STAPLES	TXN00441359	5111	53.84	0.00	
11/04/2021	STAPLES	TXN00441360	5111	11.95	0.00	
11/04/2021	SHERWIN WILLIAMS	TXN00441361	5231	51.68	0.00	
11/04/2021	STAPLES	TXN00441362	5111	58.75	0.00	
11/04/2021	Amazon	TXN00441363	5942	12.82	0.00	
11/04/2021	Amazon	TXN00441364	5942	102.12	0.00	
11/04/2021	ROBOTEVENTS.COM	TXN00441365	8699	215.00	0.00	
11/04/2021	NASCO FORT ATKINSON	TXN00441366	5965	63.20	0.00	
11/04/2021	Amazon	TXN00441367	5942	119.79	0.00	
11/04/2021	Amazon	TXN00441368	5942	26.12	0.00	
11/04/2021	STAPLES	TXN00441369	5111	42.25	0.00	
11/03/2021	OFFICE DEPOT	TXN00441370	5965	47.94	0.00	
11/05/2021	BARNES&NOBLE.COM	TXN00441371	5942	338.30	0.00	
11/04/2021	COMPUSCHOLAR	TXN00441372	8299	1,264.25	0.00	
11/04/2021	LAKESHORE LEARNING MATER	TXN00441373	8299	812.13	0.00	
11/04/2021	CHAS METRO CHAMBER	TXN00441374	8699	350.00	0.00	
11/03/2021	STAPLES	TXN00441375	5943	85.91	0.00	
11/04/2021	Amazon	TXN00441376	5942	313.50	0.00	
11/04/2021	WAL-MART #2348	TXN00441377	5411	13.28	0.00	
11/04/2021	KRISPY KREME	TXN00441378	5814	43.26	0.00	
11/04/2021	Amazon	TXN00441379	5942	6.51	0.00	
11/04/2021	DOMINO'S 8770	TXN00441380	5814	42.43	0.00	
11/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00441381	5085	312.83	0.00	
11/04/2021	KRU-KEL CO INC	TXN00441382	5074	490.39	0.00	
11/04/2021	Amazon	TXN00441383	5942	26.15	0.00	
11/05/2021	INTERNATIONAL TRANSACTION	TXN00441384	0	2.64	0.00	
11/04/2021	Amazon	TXN00441385	5942	23.93	0.00	
11/04/2021	SCHOOL NURSE SUPPLY INC	TXN00441386	5047	131.29	0.00	
11/04/2021	Amazon	TXN00441387	5942	108.96	0.00	
11/04/2021	Amazon	TXN00441388	5942	268.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2021	NASCO FORT ATKINSON	TXN00441389	5965	317.14	0.00	
11/04/2021	TFS FISHER SCI ATL	TXN00441390	5047	120.41	0.00	
11/04/2021	WM SUPERCENTER	TXN00441391	5411	14.89	0.00	
11/04/2021	Amazon	TXN00441392	5942	43.90	0.00	
11/04/2021	STAPLES	TXN00441393	5111	1,836.56	0.00	
11/03/2021	FREESHIPDEALS	TXN00441394	5331	264.45	0.00	
11/04/2021	Amazon	TXN00441395	5942	19.08	0.00	
11/05/2021	PAPA JOHNS #1841	TXN00441396	5814	125.99	0.00	
11/04/2021	Amazon	TXN00441397	5942	153.70	0.00	
11/04/2021	Amazon	TXN00441398	5942	189.44	0.00	
11/04/2021	ROBOTEVENTS.COM	TXN00441399	8699	65.00	0.00	
11/03/2021	HOBBY-LOBBY #505	TXN00441400	5945	153.84	0.00	
11/04/2021	TEACHERSPAYTEACHERS.COM	TXN00441401	8299	1.50	0.00	
11/04/2021	Amazon	TXN00441402	5942	621.28	0.00	
11/05/2021	DBC BLICK ART MATERIAL	TXN00441403	5965	136.66	0.00	
11/04/2021	VISTAPR VISTAPRINT.COM	TXN00441404	2741	28.45	0.00	
11/04/2021	Amazon	TXN00441405	5942	214.61	0.00	
11/04/2021	PROSOURCE OF CHARLESTON	TXN00441406	5713	53.46	0.00	
11/04/2021	STAPLES	TXN00441407	5111	27.24	0.00	
11/03/2021	LE BLEU ENTERPRISES	TXN00441408	5199	89.68	0.00	
11/03/2021	GREAT BOOKS FOUNDATION	TXN00441409	8299	468.07	0.00	
11/03/2021	OFFICE DEPOT	TXN00441410	5965	68.65	0.00	
11/03/2021	SAVANNAH MARKETPLACE	TXN00441411	8220	50.00	0.00	
11/04/2021	STAPLES	TXN00441412	5111	29.33	0.00	
11/04/2021	STAPLES	TXN00441413	5111	47.15	0.00	
11/04/2021	TEACHING STRAT SAFE CIVIL	TXN00441414	8299	300.00	0.00	
11/04/2021	NAPA AUTO 0024863	TXN00441415	5533	244.08	0.00	
11/04/2021	Amazon	TXN00441416	5942	14.21	0.00	
11/03/2021	NORTHERN TOOL EQUIP	TXN00441417	5251	676.90	0.00	
11/04/2021	Amazon	TXN00441418	5942	24.51	0.00	
11/04/2021	Scholastic, Inc.	TXN00441419	8299	65.45	0.00	
11/03/2021	LOWES #00655	TXN00441420	5200	14.15	0.00	
11/05/2021	Amazon	TXN00441421	5942	34.86	0.00	
11/04/2021	STAMPS.COM	TXN00441422	7399	19.61	0.00	
11/04/2021	Amazon	TXN00441423	5942	196.19	0.00	
11/04/2021	STAPLES	TXN00441424	5111	103.28	0.00	
11/04/2021	STAPLES	TXN00441425	5111	586.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2021	Amazon	TXN00441426	5942	19.25	0.00	
11/04/2021	LOWES #00497	TXN00441427	5200	21.76	0.00	
11/04/2021	PUBLIX #1599	TXN00441428	5411	118.13	0.00	
11/04/2021	Amazon	TXN00441429	5942	203.22	0.00	
11/04/2021	SHERWIN WILLIAMS	TXN00441430	5231	67.99	0.00	
11/04/2021	FIRST BOOK	TXN00441431	5942	66.82	0.00	
11/05/2021	Amazon	TXN00441432	5942	591.71	0.00	
11/04/2021	STAPLES	TXN00441433	5111	58.83	0.00	
11/04/2021	MOLUFS SUPPLY INC	TXN00441434	5074	10.27	0.00	
11/05/2021	BARNES&NOBLE.COM	TXN00441435	5942	357.91	0.00	
11/03/2021	STAPLES	TXN00441436	5943	10.34	0.00	
11/04/2021	The Webstaurant Store Inc	TXN00441437	5099	92.72	0.00	
11/04/2021	GRAINGER	TXN00441438	5085	205.98	0.00	
11/04/2021	Amazon	TXN00441439	5942	71.49	0.00	
11/04/2021	CUMMINS INC -	TXN00441440	5085	778.92	0.00	
11/04/2021	LOWES #00655	TXN00441441	5200	47.19	0.00	
11/04/2021	FOOD LION #1691	TXN00441442	5411	5.49	0.00	
11/04/2021	ADOBE CREATIVE CLOUD	TXN00441443	5817	(21.75)	21.75	
11/04/2021	Amazon	TXN00441444	5942	49.48	0.00	
11/05/2021	Amazon	TXN00441445	5942	48.66	0.00	
11/04/2021	GATEWAY SUPPLY COMPANY	TXN00441446	5074	89.24	0.00	
11/04/2021	STAPLES	TXN00441447	5111	38.32	0.00	
11/04/2021	Amazon	TXN00441448	5942	231.12	0.00	
11/04/2021	GATEWAY SUPPLY COMPANY	TXN00441449	5074	522.10	0.00	
11/04/2021	TEACHERSPAYTEACHERS.COM	TXN00441450	8299	29.99	0.00	
11/04/2021	S&S WORLDWIDE,	TXN00441451	5945	152.97	0.00	
11/04/2021	Amazon	TXN00441452	5942	47.51	0.00	
11/05/2021	SSL ECOMM	TXN00441453	5969	81.63	0.00	
11/03/2021	THE HOME DEPOT	TXN00441454	5200	163.50	0.00	
11/04/2021	WAL-MART #4384	TXN00441455	5411	26.36	0.00	
11/03/2021	WHOLESALE APPLIANCE CENT	TXN00441456	5722	2,398.91	0.00	
11/04/2021	Amazon	TXN00441457	5942	108.95	0.00	
11/03/2021	RESTAURANT DEPOT	TXN00441458	5411	9.94	0.00	
11/04/2021	Amazon	TXN00441459	5942	33.67	0.00	
11/04/2021	FOLLETT SCHOOL SOLUTIONS	TXN00441460	5942	1,045.01	0.00	
11/04/2021	Amazon	TXN00441461	5942	48.10	0.00	
11/04/2021	Amazon	TXN00441462	5942	20.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2021	ROBOTEVENTS.COM	TXN00441463	8699	100.00	0.00	
11/04/2021	THERAPIST AID	TXN00441464	5734	75.00	0.00	
11/04/2021	KRISPY KREME	TXN00441465	5814	33.27	0.00	
11/04/2021	STAPLES	TXN00441466	5111	652.84	0.00	
11/04/2021	STAPLES	TXN00441467	5111	228.74	0.00	
11/04/2021	LOWES #00655	TXN00441468	5200	34.81	0.00	
11/04/2021	Amazon	TXN00441469	5942	852.39	0.00	
11/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00441470	5065	728.28	0.00	
11/04/2021	Amazon	TXN00441471	5942	13.06	0.00	
11/04/2021	COSTCO	TXN00441472	5300	176.18	0.00	
11/04/2021	STAPLES	TXN00441473	5111	243.83	0.00	
11/04/2021	Amazon	TXN00441474	5942	8.16	0.00	
11/04/2021	FYF SENDFLOWERS	TXN00441475	5992	65.77	0.00	
11/04/2021	Amazon	TXN00441476	5942	31.87	0.00	
11/04/2021	EDWEEK DIGITAL OPED	TXN00441477	2741	25.95	0.00	
11/04/2021	TW GRAHAM & COMPANY	TXN00441478	5812	65.40	0.00	
11/04/2021	IN LOWCOUNTRY LOCATING L	TXN00441479	4900	150.00	0.00	
11/04/2021	SANDERS BROS CHARLESTON	TXN00441480	1799	980.80	0.00	
11/04/2021	J.W. PEPPER	TXN00441481	5733	10.50	0.00	
11/04/2021	Amazon	TXN00441482	5942	10.89	0.00	
11/04/2021	Amazon	TXN00441483	5942	49.00	0.00	
count: 178				39,915.21	483.21	
11/08/2021						
11/06/2021	STAPLES	TXN00441484	5111	57.32	0.00	
11/07/2021	Amazon	TXN00441485	5942	26.68	0.00	
11/06/2021	STAPLES	TXN00441486	5111	58.69	0.00	
11/05/2021	NORTHERN TOOL EQUIP	TXN00441487	5251	47.44	0.00	
11/07/2021	Amazon	TXN00441488	5942	158.07	0.00	
11/06/2021	Amazon	TXN00441489	5942	31.37	0.00	
11/05/2021	Amazon	TXN00441490	5942	205.24	0.00	
11/05/2021	HOODS FLORIST	TXN00441491	5992	228.90	0.00	
11/06/2021	PANERA BREAD	TXN00441492	5812	45.83	0.00	
11/06/2021	TFS FISHER SCI ATL	TXN00441493	5047	50.51	0.00	
11/05/2021	ACTFL AMRCN CNCL TCHNG FR	TXN00441494	8398	215.00	0.00	
11/05/2021	DEMCO INC	TXN00441495	5111	160.11	0.00	
11/07/2021	Amazon	TXN00441496	5942	1,830.19	0.00	
11/08/2021	Amazon	TXN00441497	5942	338.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2021	Amazon	TXN00441498	5942	13.06	0.00	
11/07/2021	Amazon	TXN00441499	5942	36.62	0.00	
11/05/2021	MUSIC IN MOTION, INC	TXN00441500	5733	135.00	0.00	
11/07/2021	Amazon	TXN00441501	5942	33.44	0.00	
11/05/2021	Amazon	TXN00441502	5942	40.32	0.00	
11/05/2021	RICOH USA, INC	TXN00441503	5044	155,700.38	0.00	
11/06/2021	Amazon	TXN00441504	5942	18.41	0.00	
11/07/2021	Amazon	TXN00441505	5942	115.52	0.00	
11/07/2021	Amazon	TXN00441506	5942	33.77	0.00	
11/08/2021	INTERNATIONAL TRANSACTION	TXN00441507	0	1.54	0.00	
11/05/2021	4IMPRINT, INC	TXN00441508	5969	471.82	0.00	
11/05/2021	NIMCO	TXN00441509	2741	(355.00)	355.00	
11/06/2021	WALMART.COM AA	TXN00441510	5310	168.77	0.00	
11/06/2021	STAPLES	TXN00441511	5111	33.23	0.00	
11/05/2021	HARRIS TEETER	TXN00441512	5411	17.50	0.00	
11/05/2021	STAPLES	TXN00441513	5111	8.71	0.00	
11/05/2021	STAPLES	TXN00441514	5943	183.08	0.00	
11/05/2021	Amazon	TXN00441515	5942	240.88	0.00	
11/06/2021	Amazon	TXN00441516	5942	32.70	0.00	
11/05/2021	THE HOME DEPOT	TXN00441517	5200	96.91	0.00	
11/05/2021	STAPLES	TXN00441518	5111	7.83	0.00	
11/05/2021	EAST BAY TRUE VALUE	TXN00441519	5251	94.79	0.00	
11/07/2021	Amazon	TXN00441520	5942	102.94	0.00	
11/07/2021	Amazon	TXN00441521	5942	7.50	0.00	
11/06/2021	THE TRANE COMPANY	TXN00441522	5046	886.00	0.00	
11/05/2021	TUNETRAIN888-719-1269	TXN00441523	7299	(89.87)	89.87	
11/05/2021	STICKERYOU.COM	TXN00441524	5999	153.88	0.00	
11/06/2021	Amazon	TXN00441525	5942	15.29	0.00	
11/05/2021	SAMSClub #8252	TXN00441526	5300	208.01	0.00	
11/04/2021	LOWES #00655	TXN00441527	5200	21.78	0.00	
11/05/2021	Amazon	TXN00441528	5942	74.95	0.00	
11/04/2021	OTC BRANDS INC	TXN00441529	5964	230.46	0.00	
11/06/2021	KRISPY KREME	TXN00441530	5814	66.55	0.00	
11/08/2021	Amazon	TXN00441531	5942	38.14	0.00	
11/05/2021	TFS FISHER SCI ATL	TXN00441532	5047	124.66	0.00	
11/05/2021	KRU-KEL CO INC	TXN00441533	5074	204.42	0.00	
11/05/2021	RICOH USA, INC	TXN00441534	5044	17,169.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2021	USPS PO 4514840249	TXN00441535	9402	5.80	0.00	
11/05/2021	STAPLES	TXN00441536	5111	655.13	0.00	
11/05/2021	Amazon	TXN00441537	5942	(129.92)	129.92	
11/06/2021	TARGET.COM	TXN00441538	5310	392.33	0.00	
11/06/2021	INVENTABLES, INC	TXN00441539	5999	(169.91)	169.91	
11/06/2021	DUCK DONUTS CHARLESTON,	TXN00441540	5814	74.12	0.00	
11/07/2021	Amazon	TXN00441541	5942	104.65	0.00	
11/06/2021	THE TRANE COMPANY	TXN00441542	5046	363.00	0.00	
11/06/2021	VWR INTERNATIONAL INC	TXN00441543	5047	92.61	0.00	
11/05/2021	LAKESHORE LEARNING MATER	TXN00441544	8299	181.17	0.00	
11/08/2021	Amazon	TXN00441545	5942	189.77	0.00	
11/06/2021	Amazon	TXN00441546	5942	14.39	0.00	
11/04/2021	MYTANA LLC	TXN00441547	5046	354.88	0.00	
11/05/2021	CHARTER ELEVATOR	TXN00441548	5099	2,917.50	0.00	
11/07/2021	Amazon	TXN00441549	5942	(29.39)	29.39	
11/05/2021	KRISPY KREME	TXN00441550	5814	55.45	0.00	
11/04/2021	PIZZA HUT 028115	TXN00441551	5812	94.34	0.00	
11/04/2021	LOWES #00655	TXN00441552	5200	174.38	0.00	
11/06/2021	LOWES #00661	TXN00441553	5200	238.71	0.00	
11/07/2021	TARGET.COM	TXN00441554	5310	8.13	0.00	
11/06/2021	TARGET.COM	TXN00441555	5310	392.33	0.00	
11/05/2021	BOXEDB2BSALES	TXN00441556	5999	829.39	0.00	
11/04/2021	CHARLESTOWNE DIGITAL PRIN	TXN00441557	5046	404.17	0.00	
11/05/2021	DBC BLICK ART MATERIAL	TXN00441558	5965	147.67	0.00	
11/07/2021	Amazon	TXN00441559	5942	23.96	0.00	
11/05/2021	FORMS AND SUPPLY	TXN00441560	5044	29.95	0.00	
11/07/2021	Amazon	TXN00441561	5942	21.75	0.00	
11/06/2021	SMKYBONES WNG-BGR X	TXN00441562	5812	134.02	0.00	
11/06/2021	TARGET.COM	TXN00441563	5310	16.34	0.00	
11/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00441564	5065	97.45	0.00	
11/05/2021	SAMSClub.COM	TXN00441565	5300	130.96	0.00	
11/04/2021	STAPLES	TXN00441566	5943	170.13	0.00	
11/05/2021	WILLIAM V MACGILL	TXN00441567	5047	115.41	0.00	
11/07/2021	Amazon	TXN00441568	5942	32.64	0.00	
11/07/2021	Amazon	TXN00441569	5942	58.83	0.00	
11/07/2021	Amazon	TXN00441570	5942	21.24	0.00	
11/06/2021	STAPLES	TXN00441571	5111	50.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2021	SQ CHARLESTON BALLOON CO	TXN00441572	5999	276.54	0.00	
11/07/2021	Amazon	TXN00441573	5942	54.78	0.00	
11/07/2021	Amazon	TXN00441574	5942	52.16	0.00	
11/07/2021	Amazon	TXN00441575	5942	187.17	0.00	
11/05/2021	WAFFLE HOUSE	TXN00441576	5812	75.75	0.00	
11/07/2021	Amazon	TXN00441577	5942	165.00	0.00	
11/05/2021	SAMSCLUB.COM	TXN00441578	5300	83.37	0.00	
11/05/2021	STAPLES	TXN00441579	5111	375.16	0.00	
11/05/2021	Amazon	TXN00441580	5942	22.06	0.00	
11/05/2021	SEESAW LEARNING	TXN00441581	8299	120.00	0.00	
11/06/2021	Amazon	TXN00441582	5942	156.72	0.00	
11/07/2021	Amazon	TXN00441583	5942	52.28	0.00	
11/05/2021	WM SUPERCENTER	TXN00441584	5411	44.59	0.00	
11/04/2021	CHICK-FIL-A #1882	TXN00441585	5814	18.00	0.00	
11/06/2021	STAPLES	TXN00441586	5111	(33.23)	33.23	
11/05/2021	STAPLES	TXN00441587	5111	32.33	0.00	
11/03/2021	SAMSCLUB.COM	TXN00441588	5300	116.12	0.00	
11/05/2021	RICOH USA, INC	TXN00441589	5044	186.39	0.00	
11/05/2021	Amazon	TXN00441590	5942	5.17	0.00	
11/06/2021	LIFE TRIBUTES SYMPATHY ST	TXN00441591	5999	127.90	0.00	
11/07/2021	ZOOM.US	TXN00441592	5968	43.60	0.00	
11/07/2021	Amazon	TXN00441593	5942	202.50	0.00	
11/05/2021	Amazon	TXN00441594	5942	64.50	0.00	
11/05/2021	KRU-KEL CO INC	TXN00441595	5074	301.46	0.00	
11/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00441596	5065	117.72	0.00	
11/06/2021	HEGGERTY LITERACY RES	TXN00441597	8249	518.23	0.00	
11/05/2021	WM SUPERCENTER	TXN00441598	5411	107.78	0.00	
11/05/2021	TJMAXX #0388	TXN00441599	5651	136.80	0.00	
11/04/2021	THE HOME DEPOT	TXN00441600	5200	19.62	0.00	
11/05/2021	Amazon	TXN00441601	5942	16.04	0.00	
11/04/2021	CHICK-FIL-A #1882	TXN00441602	5814	8.34	0.00	
11/06/2021	BARNES & NOBLE	TXN00441603	5942	107.82	0.00	
11/03/2021	SAMSCLUB.COM	TXN00441604	5300	328.71	0.00	
11/06/2021	STAPLES	TXN00441605	5111	419.65	0.00	
11/07/2021	Amazon	TXN00441606	5942	111.11	0.00	
11/04/2021	THE HOME DEPOT	TXN00441607	5200	206.15	0.00	
11/07/2021	Amazon	TXN00441608	5942	74.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00441609	5065	13.53	0.00	
11/05/2021	PARTS TOWN	TXN00441610	5085	129.84	0.00	
11/05/2021	MANER 3704 CHARLESTON	TXN00441611	5211	28.01	0.00	
11/05/2021	LOWES #00655	TXN00441612	5200	43.58	0.00	
11/07/2021	Amazon	TXN00441613	5942	18.25	0.00	
11/05/2021	NAPA AUTO 0024863	TXN00441614	5533	24.29	0.00	
11/06/2021	TARGET.COM	TXN00441615	5310	178.26	0.00	
11/05/2021	STAPLES	TXN00441616	5111	89.36	0.00	
11/06/2021	Amazon	TXN00441617	5942	213.45	0.00	
11/07/2021	Amazon	TXN00441618	5942	49.00	0.00	
11/05/2021	OFFICE DEPOT	TXN00441619	5943	75.87	0.00	
11/05/2021	SQ KNOXCONSTRUCTIO	TXN00441620	1520	2,380.00	0.00	
11/08/2021	Amazon	TXN00441621	5942	45.75	0.00	
11/05/2021	GRAINGER	TXN00441622	5085	1,537.99	0.00	
11/05/2021	MARSHALLS #0128	TXN00441623	5651	76.18	0.00	
11/06/2021	STAPLES	TXN00441624	5111	50.66	0.00	
11/04/2021	HERALD OFFICE SUPPLY INC	TXN00441625	5021	173.33	0.00	
11/07/2021	Amazon	TXN00441626	5942	122.55	0.00	
11/04/2021	LE BLEU ENTERPRISES	TXN00441627	5199	23.96	0.00	
11/05/2021	Amazon	TXN00441628	5942	9.25	0.00	
11/05/2021	KRU-KEL CO INC	TXN00441629	5074	55.96	0.00	
11/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00441630	5085	1,121.96	0.00	
11/07/2021	Amazon	TXN00441631	5942	67.04	0.00	
11/04/2021	DOLLAR GENERAL	TXN00441632	5331	27.00	0.00	
11/05/2021	SQ CHEF TATER COAXUM CAT	TXN00441633	5811	310.00	0.00	
11/04/2021	LITTLE CAESARS	TXN00441634	5814	61.59	0.00	
11/07/2021	Amazon	TXN00441635	5942	748.80	0.00	
11/05/2021	STAPLES	TXN00441636	5943	100.74	0.00	
11/07/2021	Amazon	TXN00441637	5942	63.50	0.00	
11/06/2021	Amazon	TXN00441638	5942	16.34	0.00	
11/05/2021	PHYSICAL EDUCATION EQUIP	TXN00441639	5941	107.24	0.00	
11/05/2021	STAPLES	TXN00441640	5111	6.30	0.00	
11/05/2021	Amazon	TXN00441641	5942	205.91	0.00	
11/07/2021	Amazon	TXN00441642	5942	478.85	0.00	
11/06/2021	Amazon	TXN00441643	5942	21.75	0.00	
11/05/2021	SQ PLATINUM TOUCH CLEANI	TXN00441644	2842	120.00	0.00	
11/05/2021	LEARNING A-Z, LLC	TXN00441645	8299	128.62	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2021	SHERWIN WILLIAMS	TXN00441646	5231	27.30	0.00	
11/07/2021	Amazon	TXN00441647	5942	146.45	0.00	
11/07/2021	Amazon	TXN00441648	5942	193.85	0.00	
11/07/2021	Amazon	TXN00441649	5942	20.43	0.00	
11/06/2021	Amazon	TXN00441650	5942	76.74	0.00	
11/07/2021	Amazon	TXN00441651	5942	129.48	0.00	
11/04/2021	LOWES #00655	TXN00441652	5200	34.84	0.00	
11/06/2021	NYTimes NYTimes	TXN00441653	5968	17.00	0.00	
11/05/2021	QUILL CORPORATION	TXN00441654	5111	390.13	0.00	
11/07/2021	Amazon	TXN00441655	5942	109.97	0.00	
11/04/2021	JENNEL MAHL	TXN00441656	7333	72.22	0.00	
11/05/2021	STAPLES	TXN00441657	5111	41.41	0.00	
11/07/2021	WM SUPERCENTER	TXN00441658	5411	14.24	0.00	
11/06/2021	TARGET.COM	TXN00441659	5310	392.33	0.00	
11/07/2021	Amazon	TXN00441660	5942	12.23	0.00	
11/06/2021	Amazon	TXN00441661	5942	55.14	0.00	
11/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00441662	5065	103.43	0.00	
11/07/2021	Amazon	TXN00441663	5942	9.69	0.00	
11/07/2021	Amazon	TXN00441664	5942	9.78	0.00	
11/06/2021	FOOD LION #2532	TXN00441665	5411	60.12	0.00	
11/05/2021	CHICK-FIL-A #00582	TXN00441666	5814	424.64	0.00	
11/06/2021	STAPLES	TXN00441667	5111	549.71	0.00	
11/07/2021	Amazon	TXN00441668	5942	188.35	0.00	
11/07/2021	Amazon	TXN00441669	5942	13.51	0.00	
11/07/2021	Amazon	TXN00441670	5942	164.70	0.00	
11/04/2021	DOMINO'S 5650	TXN00441671	5814	120.00	0.00	
11/07/2021	Amazon	TXN00441672	5942	130.35	0.00	
11/06/2021	COSTCO	TXN00441673	5300	43.56	0.00	
11/05/2021	WALMART.COM 8009666546	TXN00441674	5310	2.65	0.00	
11/04/2021	LOWES #00655	TXN00441675	5200	227.40	0.00	
11/05/2021	GUIDED READERS	TXN00441676	8299	167.00	0.00	
11/05/2021	DOMINO'S 5650	TXN00441677	5814	106.38	0.00	
11/07/2021	Amazon	TXN00441678	5942	261.50	0.00	
11/04/2021	STAPLES	TXN00441679	5943	(6.53)	6.53	
11/05/2021	CAPITAL ELEC CHARLESTON	TXN00441680	5065	308.54	0.00	
11/06/2021	SAFELITE AUTOGLASS	TXN00441681	5533	303.43	0.00	
11/07/2021	Amazon	TXN00441682	5942	665.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2021	Amazon	TXN00441683	5942	63.74	0.00	
11/04/2021	THE HOME DEPOT	TXN00441684	5200	60.95	0.00	
11/05/2021	MCDONALD'S F10638	TXN00441685	5814	70.62	0.00	
11/05/2021	CITY OF NORTH CHARLESTON	TXN00441686	9399	77.21	0.00	
11/05/2021	OFFICE DEPOT	TXN00441687	5965	61.02	0.00	
11/05/2021	WELDER TRAINING	TXN00441688	8299	1,500.00	0.00	
11/05/2021	TFS FISHER SCI ATL	TXN00441689	5047	978.47	0.00	
11/05/2021	CHARTER ELEVATOR	TXN00441690	5099	5,393.75	0.00	
11/05/2021	PIZZA HUT 028115	TXN00441691	5812	99.34	0.00	
11/06/2021	CENGAGE LEARNING, INC	TXN00441692	5199	750.00	0.00	
11/07/2021	TARGET.COM	TXN00441693	5310	392.33	0.00	
11/06/2021	STAPLES	TXN00441694	5111	117.48	0.00	
11/07/2021	WALMART.COM AA	TXN00441695	5310	19.87	0.00	
11/07/2021	Amazon	TXN00441696	5942	245.30	0.00	
11/05/2021	ADOBE CREATIVE CLOUD	TXN00441697	5734	179.88	0.00	
11/04/2021	THE HOME DEPOT	TXN00441698	5200	10.76	0.00	
11/07/2021	Amazon	TXN00441699	5942	31.38	0.00	
11/07/2021	Amazon	TXN00441700	5942	28.96	0.00	
11/05/2021	STAPLES	TXN00441701	5111	107.17	0.00	
11/05/2021	LOWES #00655	TXN00441702	5200	362.90	0.00	
11/07/2021	Amazon	TXN00441703	5942	19.82	0.00	
11/05/2021	SQ PLATINUM TOUCH CLEANI	TXN00441704	2842	145.00	0.00	
11/05/2021	IN ABC TROPHIES,	TXN00441705	5999	7.22	0.00	
11/04/2021	SCRIPPS SPELLING BEE	TXN00441706	8299	175.00	0.00	
11/04/2021	HOBBY LOBBY #713	TXN00441707	5945	10.86	0.00	
11/05/2021	CITY OF NORTH CHARLESTON	TXN00441708	9399	20.59	0.00	
11/05/2021	BIO RAD LABORATORIES	TXN00441709	5047	650.03	0.00	
11/07/2021	RICOH USA, INC	TXN00441710	5044	89.93	0.00	
11/07/2021	Amazon	TXN00441711	5942	43.35	0.00	
11/07/2021	SQ SALIMOSERVICES	TXN00441712	4121	100.00	0.00	
11/05/2021	PPG PAINTS 8156	TXN00441713	5231	458.89	0.00	
11/06/2021	STAPLES	TXN00441714	5111	510.99	0.00	
11/05/2021	WILLIAM V MACGILL	TXN00441715	5047	48.45	0.00	
11/05/2021	HYATT PLACE GREENVILLE	TXN00441716	3812	344.96	0.00	
11/07/2021	WALMART.COM AA	TXN00441717	5310	42.70	0.00	
11/07/2021	Amazon	TXN00441718	5942	16.34	0.00	
11/05/2021	ADOBE CREATIVE CLOUD	TXN00441719	5734	119.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2021	MOTEL 6 N CHARLESTON, SC	TXN00441720	3700	500.00	0.00	
11/06/2021	STAPLES	TXN00441721	5111	39.57	0.00	
11/05/2021	STAPLES	TXN00441722	5943	19.42	0.00	
11/04/2021	JENNEL MAHL	TXN00441723	7333	34.52	0.00	
11/06/2021	SAMSClub #6353	TXN00441724	5300	26.64	0.00	
11/06/2021	Amazon	TXN00441725	5942	33.44	0.00	
11/05/2021	LOWES #03317	TXN00441726	5200	9.03	0.00	
11/05/2021	HILTON HOTELS	TXN00441727	3504	776.01	0.00	
11/06/2021	Amazon	TXN00441728	5942	61.04	0.00	
11/05/2021	SHELL OIL 57542560107	TXN00441729	5542	50.02	0.00	
11/05/2021	Amazon	TXN00441730	5942	1,750.79	0.00	
11/07/2021	Amazon	TXN00441731	5942	160.20	0.00	
11/07/2021	Amazon	TXN00441732	5942	51.14	0.00	
11/05/2021	SQ BENTLYS MOBILE	TXN00441733	8999	560.00	0.00	
11/07/2021	Amazon	TXN00441734	5942	203.56	0.00	
11/04/2021	STAPLES	TXN00441735	5943	6.53	0.00	
11/05/2021	STAPLES	TXN00441736	5111	60.05	0.00	
11/07/2021	COSTCO	TXN00441737	5300	109.88	0.00	
11/04/2021	TLF CREECHS FLORIST	TXN00441738	5992	78.42	0.00	
11/07/2021	Amazon	TXN00441739	5942	71.95	0.00	
11/04/2021	THE HOME DEPOT	TXN00441740	5200	18.51	0.00	
11/05/2021	Amazon	TXN00441741	5942	1,289.00	0.00	
11/05/2021	VERDE CHAR VERDE FRES	TXN00441742	5812	25.64	0.00	
11/07/2021	Amazon	TXN00441743	5942	8.32	0.00	
11/05/2021	FOLLETT SCHOOL SOLUTIONS	TXN00441744	5942	527.19	0.00	
11/05/2021	SEESAW LEARNING	TXN00441745	8299	120.00	0.00	
11/07/2021	Amazon	TXN00441746	5942	45.68	0.00	
11/06/2021	STAPLES	TXN00441747	5111	11.43	0.00	
11/05/2021	CHARTER ELEVATOR	TXN00441748	5099	5,871.50	0.00	
11/04/2021	STAPLES	TXN00441749	5943	40.06	0.00	
11/05/2021	FAMILY DOLLAR	TXN00441750	5331	10.78	0.00	
11/05/2021	Amazon	TXN00441751	5942	12.73	0.00	
11/05/2021	HERALD OFFICE SUPPLY INC	TXN00441752	5021	24.41	0.00	
11/05/2021	SHERWIN WILLIAMS	TXN00441753	5231	48.84	0.00	
11/05/2021	STAPLES	TXN00441754	5111	63.63	0.00	
11/07/2021	Amazon	TXN00441755	5942	261.56	0.00	
11/05/2021	RICOH USA, INC	TXN00441756	5044	134.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2021	ROSS STORES #764	TXN00441757	5310	66.62	0.00	
11/05/2021	WALMART.COM AA	TXN00441758	5310	325.91	0.00	
11/06/2021	MARSHALLS #829	TXN00441759	5651	78.43	0.00	
11/05/2021	DRIVE IN USA	TXN00441760	7832	35.36	0.00	
11/06/2021	Amazon	TXN00441761	5942	24.41	0.00	
11/05/2021	LITTLE CAESARS	TXN00441762	5814	103.55	0.00	
11/06/2021	Amazon	TXN00441763	5942	17.38	0.00	
11/04/2021	ORLANDOS PIZZA	TXN00441764	5812	596.28	0.00	
11/07/2021	Amazon	TXN00441765	5942	25.02	0.00	
11/05/2021	LOWES #00907	TXN00441766	5200	94.18	0.00	
11/06/2021	KRISPY KREME	TXN00441767	5814	166.35	0.00	
11/05/2021	STAPLES	TXN00441768	5111	320.46	0.00	
11/06/2021	STAPLES	TXN00441769	5111	3.15	0.00	
11/06/2021	Amazon	TXN00441770	5942	145.31	0.00	
11/07/2021	SP MYAVIDSTORE HALO	TXN00441771	5691	71.72	0.00	
11/06/2021	Amazon	TXN00441772	5942	139.39	0.00	
11/05/2021	THE HOME DEPOT	TXN00441773	5200	100.86	0.00	
11/07/2021	Amazon	TXN00441774	5942	62.93	0.00	
11/05/2021	FORMS AND SUPPLY	TXN00441775	5044	331.45	0.00	
11/07/2021	Amazon	TXN00441776	5942	91.30	0.00	
11/05/2021	HOMEGOODS 0851	TXN00441777	5310	162.91	0.00	
11/06/2021	Amazon	TXN00441778	5942	(10.51)	10.51	
11/05/2021	ENTERPRISE RENT-A-CAR	TXN00441779	3405	367.12	0.00	
11/07/2021	Amazon	TXN00441780	5942	106.70	0.00	
11/07/2021	Amazon	TXN00441781	5942	19.36	0.00	
11/05/2021	YE OLDE MUSIC SHOP	TXN00441782	5733	246.24	0.00	
11/05/2021	LOWES #00497	TXN00441783	5200	66.86	0.00	
11/06/2021	Amazon	TXN00441784	5942	77.31	0.00	
11/07/2021	Amazon	TXN00441785	5942	368.83	0.00	
11/05/2021	STAPLES	TXN00441786	5111	1,457.40	0.00	
11/05/2021	STAPLES	TXN00441787	5111	347.70	0.00	
11/06/2021	STAPLES	TXN00441788	5111	3.15	0.00	
11/05/2021	PARTY CITY 0182	TXN00441789	5999	50.04	0.00	
11/06/2021	STAPLES	TXN00441790	5111	111.32	0.00	
11/06/2021	STAPLES	TXN00441791	5111	17.81	0.00	
11/06/2021	J.W. PEPPER	TXN00441792	5733	68.66	0.00	
11/06/2021	Amazon	TXN00441793	5942	29.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2021	Amazon	TXN00441794	5942	29.43	0.00	
count: 311				240,267.38	824.36	
11/09/2021						
11/08/2021	AIR FORCE ASSOCIATION	TXN00441795	8398	205.00	0.00	
11/01/2021	CLAIM ADJ/BHN GIFTCARDMAL	TXN00441796	7399	(195.00)	195.00	
11/08/2021	Amazon	TXN00441797	5942	14.06	0.00	
11/08/2021	RICOH USA, INC	TXN00441798	5044	310.65	0.00	
11/08/2021	Amazon	TXN00441799	5942	111.13	0.00	
11/08/2021	CHARLESTON GLASS	TXN00441800	1799	243.81	0.00	
11/08/2021	ALL AMERICAN AWARDS	TXN00441801	2791	98.10	0.00	
11/08/2021	TEACHERSPAYTEACHERS.COM	TXN00441802	8299	6.00	0.00	
11/08/2021	Amazon	TXN00441803	5942	381.25	0.00	
11/08/2021	Amazon	TXN00441804	5942	227.24	0.00	
11/01/2021	CLAIM ADJ/AMZN DIGITAL	TXN00441805	5818	70.00	0.00	
11/08/2021	WM SUPERCENTER	TXN00441806	5411	13.16	0.00	
11/08/2021	GUIDED READERS	TXN00441807	8299	(167.00)	167.00	
11/08/2021	Amazon	TXN00441808	5942	191.82	0.00	
11/08/2021	SHERWIN WILLIAMS	TXN00441809	5231	55.88	0.00	
11/07/2021	Doubletree Myrtle Beach	TXN00441810	3692	125.32	0.00	
11/08/2021	BWI - GREENVILLE	TXN00441811	780	386.14	0.00	
11/08/2021	SEESAW FOR SCHOOLS	TXN00441812	5734	1,281.50	0.00	
11/09/2021	SSL ECOMM	TXN00441813	5969	130.72	0.00	
11/08/2021	Amazon	TXN00441814	5942	171.26	0.00	
11/08/2021	Amazon	TXN00441815	5942	75.21	0.00	
11/08/2021	UNITED REFRIG BR	TXN00441816	5046	42.00	0.00	
11/08/2021	AIR FORCE ASSOCIATION	TXN00441817	8398	205.00	0.00	
11/02/2021	Amazon	TXN00441818	5942	(43.59)	43.59	
11/09/2021	Amazon	TXN00441819	5942	157.95	0.00	
11/08/2021	PLAY IT AGAIN SPORTS	TXN00441820	5941	77.11	0.00	
11/08/2021	VISTAPR VISTAPRINT.COM	TXN00441821	2741	768.69	0.00	
11/08/2021	TARGET	TXN00441822	5310	98.46	0.00	
11/08/2021	Amazon	TXN00441823	5942	377.81	0.00	
11/08/2021	DOLLAR TREE	TXN00441824	5331	23.98	0.00	
11/08/2021	Amazon	TXN00441825	5942	102.33	0.00	
11/08/2021	Amazon	TXN00441826	5942	31.60	0.00	
11/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00441827	5065	7.08	0.00	
11/08/2021	Amazon	TXN00441828	5942	32.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2021	WWW.SQUADLOCKER.COM	TXN00441829	5691	1,456.19	0.00	
11/08/2021	GATEWAY SUPPLY COMPANY	TXN00441830	5074	98.24	0.00	
11/08/2021	WM SUPERCENTER	TXN00441831	5411	79.12	0.00	
11/08/2021	DECKER EQUIPMENT	TXN00441832	5099	347.22	0.00	
11/01/2021	CLAIM ADJ/AMAZON.COM	TXN00441833	5942	62.26	0.00	
11/08/2021	LOWES #00655	TXN00441834	5200	130.97	0.00	
11/08/2021	WM SUPERCENTER	TXN00441835	5411	137.45	0.00	
11/08/2021	HARRIS TEETER	TXN00441836	5411	130.06	0.00	
11/01/2021	CLAIM ADJ/AMAZON.COM	TXN00441837	5942	(125.00)	125.00	
11/08/2021	Amazon	TXN00441838	5942	37.02	0.00	
11/08/2021	Dollar Tree,	TXN00441839	5399	60.81	0.00	
11/08/2021	RUSHORDERT RUSHORDERT	TXN00441840	5691	1,250.71	0.00	
11/08/2021	PIGGLY WIGGLY	TXN00441841	5411	83.12	0.00	
11/08/2021	Amazon	TXN00441842	5942	328.02	0.00	
11/08/2021	Amazon	TXN00441843	5942	25.71	0.00	
11/08/2021	SUMMIT 2021	TXN00441844	8699	100.00	0.00	
11/08/2021	SP PSS, INC	TXN00441845	8299	263.06	0.00	
11/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00441846	5065	288.36	0.00	
11/02/2021	STAPLES	TXN00441847	5111	544.98	0.00	
11/08/2021	Amazon	TXN00441848	5942	29.99	0.00	
11/08/2021	SHIRTSPACE.COM	TXN00441849	5999	490.05	0.00	
11/08/2021	LOWES #00661	TXN00441850	5200	843.80	0.00	
11/08/2021	Amazon	TXN00441851	5942	10.31	0.00	
11/08/2021	Amazon	TXN00441852	5942	58.85	0.00	
11/08/2021	IN JOCASSEE	TXN00441853	5697	357.71	0.00	
11/08/2021	N2Y LLC	TXN00441854	8299	162.41	0.00	
11/08/2021	SHARPRODUCTS	TXN00441855	5968	43.08	0.00	
11/08/2021	LOWES #03317	TXN00441856	5200	271.69	0.00	
11/08/2021	Amazon	TXN00441857	5942	17.41	0.00	
11/08/2021	SQ CAROLIMA?S	TXN00441858	5811	259.21	0.00	
11/08/2021	LOWCOUNTRY MUSIC SERVICES	TXN00441859	7399	1,030.00	0.00	
11/09/2021	SSL ECOMM	TXN00441860	5969	61.61	0.00	
11/08/2021	UNITED REFRIG BR	TXN00441861	5046	839.88	0.00	
11/08/2021	SEESAW FOR SCHOOLS	TXN00441862	5734	1,405.00	0.00	
11/08/2021	Amazon	TXN00441863	5942	8.11	0.00	
11/08/2021	KRU-KEL CO INC	TXN00441864	5074	455.35	0.00	
11/02/2021	Amazon	TXN00441865	5942	27.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2021	AIR FORCE ASSOCIATION	TXN00441866	8398	205.00	0.00	
11/08/2021	Amazon	TXN00441867	5942	334.62	0.00	
11/09/2021	Amazon	TXN00441868	5942	134.74	0.00	
11/08/2021	DICKS SPORTING	TXN00441869	5941	43.56	0.00	
11/08/2021	GATEWAY SUPPLY COMPANY	TXN00441870	5074	62.75	0.00	
11/08/2021	Amazon	TXN00441871	5942	(31.60)	31.60	
11/08/2021	Amazon	TXN00441872	5942	22.80	0.00	
11/08/2021	SP MARCUS AMAKERS O	TXN00441873	5192	36.26	0.00	
11/09/2021	Amazon	TXN00441874	5942	22.87	0.00	
11/01/2021	CLAIM ADJ/AMAZON.COM	TXN00441875	5942	14.70	0.00	
11/08/2021	COSTCO	TXN00441876	5300	30.63	0.00	
11/08/2021	ACTFL AMRCN CNCL TCHNG FR	TXN00441877	8398	315.00	0.00	
11/09/2021	Amazon	TXN00441878	5942	4.89	0.00	
11/08/2021	LANGUAGE LINE	TXN00441879	7399	108.26	0.00	
11/09/2021	CGL HEARTHSONG	TXN00441880	5945	479.41	0.00	
11/08/2021	LOWES #00661	TXN00441881	5200	38.72	0.00	
11/08/2021	LOWES #00655	TXN00441882	5200	56.64	0.00	
11/08/2021	Amazon	TXN00441883	5942	178.60	0.00	
11/08/2021	Amazon	TXN00441884	5942	108.60	0.00	
11/08/2021	Amazon	TXN00441885	5942	14.55	0.00	
11/09/2021	Amazon	TXN00441886	5942	280.78	0.00	
11/09/2021	BROADWAY LICENSING	TXN00441887	5942	179.40	0.00	
11/08/2021	CHARLESTON GLASS	TXN00441888	1799	243.81	0.00	
11/08/2021	Amazon	TXN00441889	5942	7.62	0.00	
11/08/2021	LAB AIDS INC	TXN00441890	5111	243.93	0.00	
11/08/2021	Amazon	TXN00441891	5942	143.20	0.00	
11/09/2021	Amazon	TXN00441892	5942	30.51	0.00	
11/01/2021	CLAIM ADJ/AMZN DIGITAL ZG	TXN00441893	5818	(70.00)	70.00	
11/08/2021	WAL-MART #3367	TXN00441894	5411	28.27	0.00	
11/08/2021	Amazon	TXN00441895	5942	836.76	0.00	
11/08/2021	CHURCHICH RECREATIONAL	TXN00441896	7999	2,400.00	0.00	
11/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00441897	5065	108.35	0.00	
11/08/2021	BSN SPORTS LLC	TXN00441898	5137	1,375.90	0.00	
11/08/2021	Amazon	TXN00441899	5942	141.29	0.00	
11/08/2021	PPG PAINTS 9314	TXN00441900	5231	17.94	0.00	
11/08/2021	Amazon	TXN00441901	5942	280.78	0.00	
11/08/2021	KUULA PRO	TXN00441902	7221	172.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2021	CHARLESTON GLASS	TXN00441903	1799	661.88	0.00	
11/08/2021	NAPA AUTO 0024863	TXN00441904	5533	70.58	0.00	
11/09/2021	SSL ECOMM	TXN00441905	5969	879.47	0.00	
11/08/2021	IN MARCHMASTER	TXN00441906	5137	322.40	0.00	
11/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00441907	5065	11.72	0.00	
11/09/2021	Amazon	TXN00441908	5942	203.74	0.00	
11/08/2021	USPS PO 4584810485	TXN00441909	9402	14.76	0.00	
11/07/2021	OFFICE DEPOT	TXN00441910	5965	37.81	0.00	
count: 116				28,092.28	632.19	
11/10/2021						
11/08/2021	TRANE SUPPLY-115428	TXN00441911	5046	2,021.89	0.00	
11/09/2021	LOWES #03317	TXN00441912	5200	107.57	0.00	
11/09/2021	IN PRIVATE I PRINT PROMO	TXN00441913	7311	288.85	0.00	
11/09/2021	WM SUPERCENTER	TXN00441914	5411	71.82	0.00	
11/09/2021	Amazon	TXN00441915	5942	62.33	0.00	
11/09/2021	STAPLES	TXN00441916	5111	204.90	0.00	
11/09/2021	Amazon	TXN00441917	5942	82.37	0.00	
11/09/2021	Amazon	TXN00441918	5942	19.61	0.00	
11/09/2021	TARGET.COM	TXN00441919	5310	62.18	0.00	
11/09/2021	STAPLES	TXN00441920	5111	42.49	0.00	
11/09/2021	VWR INTERNATIONAL INC	TXN00441921	5047	73.88	0.00	
11/09/2021	KRU-KEL CO INC	TXN00441922	5074	374.09	0.00	
11/10/2021	Amazon	TXN00441923	5942	76.53	0.00	
11/09/2021	HARRIS TEETER	TXN00441924	5411	38.73	0.00	
11/09/2021	LOWES #00655	TXN00441925	5200	226.85	0.00	
11/08/2021	ELECTRONIC DOOR SECURIT	TXN00441926	5072	205.00	0.00	
11/09/2021	Amazon	TXN00441927	5942	9.64	0.00	
11/09/2021	PUBLIX #824	TXN00441928	5411	60.73	0.00	
11/09/2021	FOOD LION #1499	TXN00441929	5411	32.93	0.00	
11/09/2021	KRU-KEL CO INC	TXN00441930	5074	195.07	0.00	
11/10/2021	LE TEACHING CHANNEL	TXN00441931	8299	69.99	0.00	
11/09/2021	BERLINS RESTAURANT SUPPLY	TXN00441932	5099	45.73	0.00	
11/09/2021	STAPLES	TXN00441933	5111	997.24	0.00	
11/09/2021	CANVA I03234-30055045	TXN00441934	7221	12.99	0.00	
11/09/2021	Amazon	TXN00441935	5942	23.36	0.00	
11/09/2021	ELECTRONIC DOOR SECURIT	TXN00441936	5072	790.00	0.00	
11/09/2021	Amazon	TXN00441937	5942	16.34	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2021	TFS FISHER SCI ATL	TXN00441938	5047	835.65	0.00	
11/08/2021	OFFICE DEPOT	TXN00441939	5943	70.19	0.00	
11/08/2021	THE HOME DEPOT	TXN00441940	5200	63.09	0.00	
11/10/2021	DKC DIGI KEY CORP	TXN00441941	5065	596.89	0.00	
11/09/2021	TARGET.COM	TXN00441942	5310	9.26	0.00	
11/09/2021	COLONIAL SHEET METAL	TXN00441943	1520	927.00	0.00	
11/09/2021	Amazon	TXN00441944	5942	47.13	0.00	
11/09/2021	SPI BLDG 154	TXN00441945	5211	61.50	0.00	
11/09/2021	Amazon	TXN00441946	5942	980.99	0.00	
11/09/2021	LOWES #00655	TXN00441947	5200	52.42	0.00	
11/08/2021	THE HOME DEPOT	TXN00441948	5200	87.96	0.00	
11/09/2021	PUBLIX #472	TXN00441949	5411	62.56	0.00	
11/10/2021	TARGET.COM	TXN00441950	5310	27.24	0.00	
11/09/2021	STAPLES	TXN00441951	5111	65.39	0.00	
11/09/2021	Amazon	TXN00441952	5942	531.26	0.00	
11/09/2021	STAPLES	TXN00441953	5111	92.90	0.00	
11/09/2021	STAPLES	TXN00441954	5111	55.66	0.00	
11/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00441955	5065	70.05	0.00	
11/09/2021	TARGET.COM	TXN00441956	5310	28.86	0.00	
11/09/2021	WM SUPERCENTER	TXN00441957	5411	50.44	0.00	
11/09/2021	Amazon	TXN00441958	5942	6.86	0.00	
11/09/2021	ALL SEASONS HARDWARE	TXN00441959	5251	17.37	0.00	
11/10/2021	CHS AIRPORT PARKING	TXN00441960	7523	44.00	0.00	
11/10/2021	Amazon	TXN00441961	5942	92.11	0.00	
11/09/2021	FOLLETT SCHOOL SOLUTIONS	TXN00441962	5942	101.46	0.00	
11/09/2021	LOWES #00497	TXN00441963	5200	46.30	0.00	
11/08/2021	LITTLE CAESARS	TXN00441964	5814	90.74	0.00	
11/09/2021	Amazon	TXN00441965	5942	153.40	0.00	
11/09/2021	STAPLES	TXN00441966	5111	963.28	0.00	
11/09/2021	Amazon	TXN00441967	5942	42.20	0.00	
11/08/2021	OFFICE DEPOT	TXN00441968	5965	84.95	0.00	
11/09/2021	UNITED REFRIG BR	TXN00441969	5046	573.46	0.00	
11/08/2021	ELECTRONIC DOOR SECURIT	TXN00441970	5072	720.00	0.00	
11/09/2021	Amazon	TXN00441971	5942	141.75	0.00	
11/09/2021	Amazon	TXN00441972	5942	85.79	0.00	
11/09/2021	Amazon	TXN00441973	5942	46.58	0.00	
11/09/2021	STAPLES	TXN00441974	5111	36.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2021	TARGET.COM	TXN00441975	5310	(7.49)	7.49	
11/09/2021	Amazon	TXN00441976	5942	1,196.33	0.00	
11/09/2021	ELECTRONIC DOOR SECURIT	TXN00441977	5072	1,240.00	0.00	
11/09/2021	BOXEDB2BSALES	TXN00441978	5999	766.11	0.00	
11/09/2021	Amazon	TXN00441979	5942	26.10	0.00	
11/09/2021	Amazon	TXN00441980	5942	89.49	0.00	
11/09/2021	WAL-MART #1748	TXN00441981	5411	56.21	0.00	
11/09/2021	Amazon	TXN00441982	5942	341.04	0.00	
11/09/2021	PUBLIX #1645	TXN00441983	5411	5.10	0.00	
11/09/2021	STAPLES	TXN00441984	5111	227.56	0.00	
11/09/2021	LOWES #00655	TXN00441985	5200	10.86	0.00	
11/09/2021	SOUTH CAROLINA COUNCIL OF	TXN00441986	8398	165.00	0.00	
11/09/2021	YOURMEMBER-CAREERS	TXN00441987	7372	429.00	0.00	
11/09/2021	CHARLESTON RUBBER&GASKE	TXN00441988	5085	127.39	0.00	
11/09/2021	SIMPLEK12.COM	TXN00441989	8299	177.00	0.00	
11/09/2021	STAPLES	TXN00441990	5111	689.17	0.00	
11/10/2021	CU CTR FOR CAREER&PROF D	TXN00441991	8220	200.00	0.00	
11/10/2021	Amazon	TXN00441992	5942	309.02	0.00	
11/09/2021	BSN SPORTS LLC	TXN00441993	5137	79.40	0.00	
11/09/2021	Amazon	TXN00441994	5942	13.06	0.00	
11/09/2021	WM SUPERCENTER	TXN00441995	5411	40.72	0.00	
11/09/2021	TARGET.COM	TXN00441996	5310	35.37	0.00	
11/09/2021	Amazon	TXN00441997	5942	27.24	0.00	
11/09/2021	ALL SEASONS HARDWARE	TXN00441998	5251	11.41	0.00	
11/09/2021	FERGUSON ENT	TXN00441999	5074	46.27	0.00	
11/09/2021	MEGGITT TRAINING SYS INC	TXN00442000	5045	1,052.89	0.00	
11/08/2021	TLF THE FLOWER COTTAGE	TXN00442001	5992	93.75	0.00	
11/09/2021	WAL-MART #2348	TXN00442002	5411	126.42	0.00	
11/09/2021	KRU-KEL CO INC	TXN00442003	5074	155.46	0.00	
11/10/2021	SCHOOL HEALTH CORP	TXN00442004	5047	108.55	0.00	
11/09/2021	Amazon	TXN00442005	5942	18.60	0.00	
11/09/2021	STAPLES	TXN00442006	5111	394.95	0.00	
11/09/2021	TARGET	TXN00442007	5310	(26.61)	26.61	
11/08/2021	STAPLES	TXN00442008	5943	81.00	0.00	
11/09/2021	THE POST AND COURIER	TXN00442009	5192	2,000.00	0.00	
11/09/2021	Amazon	TXN00442010	5942	45.24	0.00	
11/09/2021	ADVANCED CIRCUITS	TXN00442011	5732	725.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2021	TARGET.COM	TXN00442012	5310	30.51	0.00	
11/09/2021	INSTACART 159	TXN00442013	5411	133.17	0.00	
11/09/2021	SIMMONS IRRIGATION SUPPLY	TXN00442014	7399	551.54	0.00	
11/09/2021	Amazon	TXN00442015	5942	15.19	0.00	
11/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00442016	5065	81.10	0.00	
11/09/2021	Amazon	TXN00442017	5942	21.77	0.00	
11/09/2021	IN PAXEN PUBLISHING, LLC	TXN00442018	7399	1,314.47	0.00	
11/09/2021	Amazon	TXN00442019	5942	12.96	0.00	
11/09/2021	KRU-KEL CO INC	TXN00442020	5074	218.44	0.00	
11/09/2021	Amazon	TXN00442021	5942	21.79	0.00	
11/09/2021	Amazon	TXN00442022	5942	19.60	0.00	
11/09/2021	TARGET.COM	TXN00442023	5310	14.50	0.00	
11/09/2021	HARRIS TEETER	TXN00442024	5411	57.25	0.00	
11/08/2021	THE HOME DEPOT	TXN00442025	5200	566.67	0.00	
11/08/2021	BECKERS SCHOOL SUPPLIES	TXN00442026	5199	(332.91)	332.91	
11/08/2021	THE HOME DEPOT	TXN00442027	5200	136.80	0.00	
11/09/2021	WAL-MART #1748	TXN00442028	5411	227.87	0.00	
11/09/2021	COSTCO	TXN00442029	5300	58.87	0.00	
11/09/2021	SOUTH CAROLINA COUNCIL OF	TXN00442030	8398	165.00	0.00	
11/09/2021	NEWBERRY COLLEGE	TXN00442031	8398	110.00	0.00	
11/08/2021	OFFICE DEPOT	TXN00442032	5965	108.96	0.00	
11/10/2021	CHS AIRPORT PARKING	TXN00442033	7523	33.00	0.00	
11/09/2021	TARGET.COM	TXN00442034	5310	30.47	0.00	
11/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00442035	5085	313.96	0.00	
11/09/2021	Amazon	TXN00442036	5942	163.44	0.00	
11/08/2021	TRANE SUPPLY-115410	TXN00442037	5046	116.28	0.00	
11/08/2021	GREEN RESOURCE LADSON	TXN00442038	780	1,093.27	0.00	
11/09/2021	PUBLIX #824	TXN00442039	5411	20.56	0.00	
11/09/2021	BESTBUYCOM806516973228	TXN00442040	5732	54.48	0.00	
11/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00442041	5085	352.62	0.00	
11/09/2021	GRAYBAR ELECTRIC COMPANY	TXN00442042	5065	1,534.02	0.00	
11/10/2021	Amazon	TXN00442043	5942	71.93	0.00	
11/09/2021	HARRIS TEETER	TXN00442044	5411	85.56	0.00	
11/08/2021	STAPLES	TXN00442045	5943	137.86	0.00	
11/09/2021	HARRIS TEETER	TXN00442046	5411	55.00	0.00	
11/09/2021	PLAYWORLD	TXN00442047	5941	1,020.00	0.00	
11/09/2021	Amazon	TXN00442048	5942	236.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2021	BSN SPORTS LLC	TXN00442049	5137	200.62	0.00	
11/09/2021	Amazon	TXN00442050	5942	24,491.00	0.00	
11/09/2021	UBER TRIP	TXN00442051	4121	12.32	0.00	
11/09/2021	GRAINGER	TXN00442052	5085	41.97	0.00	
11/09/2021	Amazon	TXN00442053	5942	169.36	0.00	
11/09/2021	Amazon	TXN00442054	5942	89.56	0.00	
11/09/2021	P & B PROMOTIONALS	TXN00442055	5099	748.01	0.00	
11/09/2021	HARRIS TEETER	TXN00442056	5411	111.87	0.00	
11/09/2021	Amazon	TXN00442057	5942	50.78	0.00	
11/09/2021	Amazon	TXN00442058	5942	462.98	0.00	
11/09/2021	FAT BRAIN TOYS	TXN00442059	5945	743.24	0.00	
11/09/2021	STAPLES	TXN00442060	5111	6.31	0.00	
11/09/2021	Amazon	TXN00442061	5942	210.43	0.00	
11/09/2021	TARGET.COM	TXN00442062	5310	21.79	0.00	
11/09/2021	PROJECT LEAD THE	TXN00442063	8398	1,926.25	0.00	
11/08/2021	ELECTRONIC DOOR SECURIT	TXN00442064	5072	825.00	0.00	
11/09/2021	Amazon	TXN00442065	5942	518.80	0.00	
11/09/2021	Amazon	TXN00442066	5942	137.37	0.00	
11/08/2021	TLF CREECHS FLORIST	TXN00442067	5992	94.78	0.00	
11/09/2021	CAPITAL ELEC CHARLESTON	TXN00442068	5065	88.86	0.00	
11/09/2021	Amazon	TXN00442069	5942	168.27	0.00	
11/08/2021	THE HOME DEPOT	TXN00442070	5200	59.97	0.00	
11/09/2021	IN PRIVATE I PRINT PROMO	TXN00442071	7311	92.65	0.00	
11/09/2021	MICHAELS STORES	TXN00442072	5970	39.21	0.00	
11/09/2021	Amazon	TXN00442073	5942	11.96	0.00	
11/09/2021	TARGET.COM	TXN00442074	5310	(7.50)	7.50	
11/09/2021	TARGET.COM	TXN00442075	5310	21.80	0.00	
11/09/2021	STAPLES	TXN00442076	5111	203.15	0.00	
11/09/2021	Amazon	TXN00442077	5942	75.59	0.00	
11/09/2021	NATIONAL HEAD START ASSO	TXN00442078	8398	350.00	0.00	
11/09/2021	STAPLES	TXN00442079	5111	886.14	0.00	
11/09/2021	GATEWAY SUPPLY COMPANY	TXN00442080	5074	378.85	0.00	
11/09/2021	TARGET.COM	TXN00442081	5310	14.99	0.00	
11/09/2021	Amazon	TXN00442082	5942	69.63	0.00	
11/09/2021	PUBLIX #459	TXN00442083	5411	25.95	0.00	
11/09/2021	Dollar Tree,	TXN00442084	5399	212.84	0.00	
11/09/2021	LOWES #03317	TXN00442085	5200	2,036.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2021	UBER TRIP	TXN00442086	4121	82.18	0.00	
11/09/2021	Amazon	TXN00442087	5942	80.21	0.00	
11/09/2021	STAPLES	TXN00442088	5111	1,238.07	0.00	
11/09/2021	STAPLES	TXN00442089	5111	98.06	0.00	
11/09/2021	SP TOTE-BAG-FACTORY	TXN00442090	5699	172.95	0.00	
11/09/2021	TEMPLEPUBLI	TXN00442091	7311	1,999.00	0.00	
11/09/2021	IN SHRED360	TXN00442092	7399	146.00	0.00	
11/09/2021	KRU-KEL CO INC	TXN00442093	5074	428.80	0.00	
11/08/2021	ASSOC OF EDU SVC AGENCIES	TXN00442094	7997	260.00	0.00	
11/09/2021	PROJECT LEAD THE	TXN00442095	8398	16,502.88	0.00	
11/09/2021	SHERWIN WILLIAMS	TXN00442096	5231	55.88	0.00	
11/09/2021	SCHOOLLABELS.COM	TXN00442097	7399	163.00	0.00	
11/09/2021	STAPLES	TXN00442098	5111	2,444.35	0.00	
11/09/2021	Amazon	TXN00442099	5942	30.66	0.00	
11/09/2021	STAPLES	TXN00442100	5111	22.89	0.00	
11/09/2021	STAPLES	TXN00442101	5111	8.01	0.00	
11/09/2021	TARGET.COM	TXN00442102	5310	22.87	0.00	
11/09/2021	SPORTSMANS WAREHOUSE	TXN00442103	5941	76.29	0.00	
11/09/2021	LOWES #00655	TXN00442104	5200	32.63	0.00	
11/09/2021	VWR INTERNATIONAL INC	TXN00442105	5047	175.30	0.00	
11/08/2021	ELECTRONIC DOOR SECURIT	TXN00442106	5072	205.00	0.00	
11/10/2021	Amazon	TXN00442107	5942	407.21	0.00	
11/09/2021	Amazon	TXN00442108	5942	8.34	0.00	
11/09/2021	NIXON POWER SERVICES	TXN00442109	1731	891.11	0.00	
11/10/2021	DBC BLICK ART MATERIAL	TXN00442110	5965	122.24	0.00	
11/09/2021	Amazon	TXN00442111	5942	106.40	0.00	
11/09/2021	HARRIS TEETER	TXN00442112	5411	56.08	0.00	
11/09/2021	COMPANY FOLDERS INC	TXN00442113	7399	1,272.00	0.00	
11/09/2021	BARNES&NOBLE.COM	TXN00442114	5942	158.57	0.00	
11/09/2021	TARGET.COM	TXN00442115	5310	136.20	0.00	
11/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00442116	5085	121.20	0.00	
11/09/2021	Amazon	TXN00442117	5942	22.01	0.00	
11/09/2021	JERSEY MIKES	TXN00442118	5812	35.80	0.00	
11/09/2021	WM SUPERCENTER	TXN00442119	5411	7.70	0.00	
11/09/2021	LOWES #00655	TXN00442120	5200	29.41	0.00	
11/09/2021	WAL-MART #0632	TXN00442121	5411	153.05	0.00	
11/09/2021	IN BRITE IDEAS FUNDRAISI	TXN00442122	8299	761.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2021	LOWES #00655	TXN00442123	5200	25.07	0.00	
11/09/2021	VUE TESTING/TRAIN SVC	TXN00442124	8299	1,680.00	0.00	
11/09/2021	SELLARS HARDWARE	TXN00442125	5251	63.20	0.00	
11/08/2021	NATIONAL POWER, LLC	TXN00442126	5065	393.75	0.00	
11/09/2021	NASSP CAREER CENTER	TXN00442127	7399	300.00	0.00	
11/09/2021	Amazon	TXN00442128	5942	52.28	0.00	
11/09/2021	CITY OF NORTH CHARLESTON	TXN00442129	9399	20.59	0.00	
11/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00442130	5065	327.10	0.00	
11/08/2021	OFFICE DEPOT	TXN00442131	5965	141.63	0.00	
11/09/2021	APPALACHIAN SPRINGS BOTT	TXN00442132	5999	33.89	0.00	
11/09/2021	Amazon	TXN00442133	5942	597.21	0.00	
11/09/2021	SQ COAST CPR	TXN00442134	8299	225.00	0.00	
11/09/2021	Amazon	TXN00442135	5942	404.73	0.00	
11/09/2021	HARRIS TEETER	TXN00442136	5411	29.29	0.00	
11/09/2021	BLANCHARD MACHINERY	TXN00442137	5072	1,042.91	0.00	
11/09/2021	UNITED REFRIG BR	TXN00442138	5046	179.33	0.00	
11/09/2021	Amazon	TXN00442139	5942	152.34	0.00	
11/09/2021	CANON DIRECT	TXN00442140	5732	601.88	0.00	
11/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00442141	5065	345.41	0.00	
11/09/2021	KJS MARKET IGA-JOHN	TXN00442142	5411	5.45	0.00	
11/09/2021	COSTCO	TXN00442143	5300	6.11	0.00	
count: 233				104,858.94	374.51	
11/11/2021						
11/10/2021	TARGET.COM	TXN00442144	5310	21.77	0.00	
11/10/2021	DOMINO'S 5658	TXN00442145	5814	96.85	0.00	
11/10/2021	STAPLES	TXN00442146	5111	1,236.83	0.00	
11/10/2021	CUSTOMINK LLC	TXN00442147	5691	538.37	0.00	
11/10/2021	ADAFRUIT INDUSTRIES	TXN00442148	5732	510.94	0.00	
11/09/2021	ALDI 66051	TXN00442149	5411	20.09	0.00	
11/10/2021	Amazon	TXN00442150	5942	87.10	0.00	
11/11/2021	DBC BLICK ART MATERIAL	TXN00442151	5965	251.87	0.00	
11/10/2021	Amazon	TXN00442152	5942	(52.31)	52.31	
11/10/2021	CollegeBoard Products	TXN00442153	8299	400.00	0.00	
11/10/2021	BEACH BALL CLASSIC	TXN00442154	7299	300.00	0.00	
11/10/2021	FSP READ'S UNIFORMS	TXN00442155	5137	1,796.00	0.00	
11/10/2021	PAYPAL SOUTHERNTRA	TXN00442156	1520	250.00	0.00	
11/04/2021	MONTESSORI SERVICES	TXN00442157	8299	31.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2021	Amazon	TXN00442158	5942	605.58	0.00	
11/10/2021	Amazon	TXN00442159	5942	105.65	0.00	
11/10/2021	SP TOUGHHOOK	TXN00442160	5734	187.50	0.00	
11/11/2021	INTERNATIONAL TRANSACTION	TXN00442161	0	1.88	0.00	
11/10/2021	PROJECT LEAD THE	TXN00442162	8398	3,600.00	0.00	
11/10/2021	IN PRIVATE I PRINT PROMO	TXN00442163	7311	680.76	0.00	
11/11/2021	BOXEDB2BSALES	TXN00442164	5999	284.01	0.00	
11/10/2021	TARGET.COM	TXN00442165	5310	27.23	0.00	
11/09/2021	L FISHMAN AND SON BRANCH	TXN00442166	5713	116.05	0.00	
11/10/2021	EPIC SPORTS	TXN00442167	5941	49.22	0.00	
11/10/2021	GRAINGER	TXN00442168	5085	393.56	0.00	
11/10/2021	KRU-KEL CO INC	TXN00442169	5074	35.64	0.00	
11/10/2021	MCA-CHARLESTON	TXN00442170	5046	2,106.82	0.00	
11/10/2021	HALLMARK COM	TXN00442171	5969	1,716.37	0.00	
11/10/2021	KRU-KEL CO INC	TXN00442172	5074	28.10	0.00	
11/10/2021	Amazon	TXN00442173	5942	(25.58)	25.58	
11/10/2021	DOMINO'S 5651	TXN00442174	5814	67.62	0.00	
11/10/2021	VISTAPR VISTAPRINT.COM	TXN00442175	2741	1,026.40	0.00	
11/10/2021	Amazon	TXN00442176	5942	18.26	0.00	
11/10/2021	Amazon	TXN00442177	5942	469.96	0.00	
11/09/2021	JOHNSTONE SUPPLY N CHARL	TXN00442178	5085	220.61	0.00	
11/10/2021	TARGET	TXN00442179	5310	5.09	0.00	
11/10/2021	COSTCO	TXN00442180	5300	61.16	0.00	
11/10/2021	MOE'S # 7134 OLO	TXN00442181	5811	120.02	0.00	
11/11/2021	Amazon	TXN00442182	5942	63.72	0.00	
11/10/2021	PAYPAL SCHATSHSBB	TXN00442183	8398	325.00	0.00	
11/10/2021	USPS PO 4514880242	TXN00442184	9402	17.60	0.00	
11/10/2021	Amazon	TXN00442185	5942	70.72	0.00	
11/10/2021	The Little Sign Co INC	TXN00442186	5399	160.00	0.00	
11/11/2021	BRODART SUPPLIES	TXN00442187	5943	19.13	0.00	
11/10/2021	STUDIES WEEKLY	TXN00442188	5942	1,661.70	0.00	
11/10/2021	TARGET.COM	TXN00442189	5310	41.17	0.00	
11/10/2021	Amazon	TXN00442190	5942	20.15	0.00	
11/10/2021	Amazon	TXN00442191	5942	31.03	0.00	
11/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00442192	5065	1,836.21	0.00	
11/10/2021	GATEWAY SUPPLY COMPANY	TXN00442193	5074	159.09	0.00	
11/10/2021	WALMART.COM AA	TXN00442194	5310	160.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2021	SIGN IT QUICK INC	TXN00442195	5099	374.63	0.00	
11/10/2021	LEARNING A-Z, LLC	TXN00442196	8299	128.62	0.00	
11/09/2021	OFFICE DEPOT	TXN00442197	5965	82.41	0.00	
11/10/2021	CINTAS CORP	TXN00442198	7399	103.55	0.00	
11/10/2021	LOWES #03317	TXN00442199	5200	41.19	0.00	
11/10/2021	VWR INTERNATIONAL INC	TXN00442200	5047	157.29	0.00	
11/09/2021	LOWES #00655	TXN00442201	5200	54.94	0.00	
11/10/2021	GRAINGER	TXN00442202	5085	434.91	0.00	
11/09/2021	JOHNSTONE SUPPLY N CHARL	TXN00442203	5085	408.21	0.00	
11/10/2021	CONTACTMONKEY	TXN00442204	7392	120.00	0.00	
11/10/2021	STAPLES	TXN00442205	5111	90.03	0.00	
11/10/2021	BOXEDB2BSALES	TXN00442206	5999	910.86	0.00	
11/11/2021	REALLY GOOD STUFF	TXN00442207	8299	2,050.78	0.00	
11/09/2021	SUNHOPE CONSULTING INC	TXN00442208	5719	102.04	0.00	
11/10/2021	MAKEMUSIC, INC.	TXN00442209	5045	1,230.86	0.00	
11/10/2021	Amazon	TXN00442210	5942	86.48	0.00	
11/10/2021	SP LETSTICKTOGETHER	TXN00442211	5399	144.39	0.00	
11/11/2021	PERSONALIZATION MALL	TXN00442212	5947	1,476.01	0.00	
11/10/2021	PROJECT LEAD THE	TXN00442213	8398	850.00	0.00	
11/09/2021	DEMCO INC	TXN00442214	5111	382.88	0.00	
11/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00442215	5065	119.03	0.00	
11/09/2021	OFFICE DEPOT	TXN00442216	5965	7.73	0.00	
11/10/2021	WM SUPERCENTER	TXN00442217	5411	8.61	0.00	
11/09/2021	LITTLE CAESARS	TXN00442218	5814	18.32	0.00	
11/10/2021	PAPA JOHNS #237	TXN00442219	5814	229.11	0.00	
11/09/2021	THE HOME DEPOT	TXN00442220	5200	11.05	0.00	
11/10/2021	EAST BAY TRUE VALUE	TXN00442221	5251	87.56	0.00	
11/10/2021	WPY The Zones of Regulati	TXN00442222	7392	95.00	0.00	
11/10/2021	4IMPRINT, INC	TXN00442223	5969	2,032.16	0.00	
11/10/2021	WALMART.COM AA	TXN00442224	5310	101.30	0.00	
11/09/2021	DOMINO'S 5657	TXN00442225	5814	762.46	0.00	
11/10/2021	WAL-MART #3367	TXN00442226	5411	71.48	0.00	
11/11/2021	EAST BAY DELI DORCH	TXN00442227	5812	171.25	0.00	
11/10/2021	A WEINSTEIN ASSOCIATES	TXN00442228	5199	512.64	0.00	
11/09/2021	THE HOME DEPOT	TXN00442229	5200	141.35	0.00	
11/10/2021	FERGUSON ENT	TXN00442230	5074	40.91	0.00	
11/10/2021	Amazon	TXN00442231	5942	41.46	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2021	GOPHER SPORT	TXN00442232	5941	696.21	0.00	
11/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00442233	5065	61.68	0.00	
11/08/2021	HUGER CONSTRUCTION COMPAN	TXN00442234	1520	2,496.00	0.00	
11/10/2021	THE READING WAREHOUSE IN	TXN00442235	5192	51.41	0.00	
11/10/2021	LOWES #00655	TXN00442236	5200	73.81	0.00	
11/10/2021	VISTAPR VISTAPRINT.COM	TXN00442237	2741	235.90	0.00	
11/10/2021	RICOH USA, INC	TXN00442238	5044	188.95	0.00	
11/10/2021	Amazon	TXN00442239	5942	15.44	0.00	
11/10/2021	DECKER EQUIPMENT	TXN00442240	5099	161.12	0.00	
11/10/2021	CHEMSEARCH	TXN00442241	5169	511.30	0.00	
11/10/2021	SAMSCLUB #8252	TXN00442242	5300	273.98	0.00	
11/10/2021	Amazon	TXN00442243	5942	64.28	0.00	
11/10/2021	PAYPAL MYFATHERSKI MYFAT	TXN00442244	5814	950.00	0.00	
11/08/2021	OFFICE DEPOT	TXN00442245	5965	(12.97)	12.97	
11/09/2021	PAISANOS PIZZA GRILL	TXN00442246	5812	57.50	0.00	
11/10/2021	CUSTOMINK LLC	TXN00442247	5691	1,496.94	0.00	
11/10/2021	LOWES #00661	TXN00442248	5200	44.13	0.00	
11/10/2021	Amazon	TXN00442249	5942	348.27	0.00	
11/10/2021	COSTCO	TXN00442250	5300	92.64	0.00	
11/09/2021	EMBASSY SUITES	TXN00442251	3695	1,209.02	0.00	
11/10/2021	TARGET.COM	TXN00442252	5310	8.70	0.00	
11/10/2021	Amazon	TXN00442253	5942	121.76	0.00	
11/10/2021	PUBLIX #1055	TXN00442254	5411	54.09	0.00	
11/09/2021	OFFICE DEPOT	TXN00442255	5965	48.40	0.00	
11/11/2021	Amazon	TXN00442256	5942	59.89	0.00	
11/10/2021	BEST BUY	TXN00442257	5732	1,406.06	0.00	
11/10/2021	IN PRIVATE I PRINT PROMO	TXN00442258	7311	718.31	0.00	
11/10/2021	Amazon	TXN00442259	5942	225.55	0.00	
11/10/2021	Amazon	TXN00442260	5942	283.26	0.00	
11/10/2021	LANGUAGE LINE	TXN00442261	7399	37.50	0.00	
11/10/2021	PROJECT LEAD THE	TXN00442262	8398	900.00	0.00	
11/10/2021	WM SUPERCENTER	TXN00442263	5411	23.37	0.00	
11/10/2021	VWR INTERNATIONAL INC	TXN00442264	5047	236.05	0.00	
11/10/2021	Amazon	TXN00442265	5942	92.70	0.00	
11/11/2021	Amazon	TXN00442266	5942	27.18	0.00	
11/10/2021	CINTAS CORP	TXN00442267	7399	107.40	0.00	
11/10/2021	HARRIS TEETER	TXN00442268	5411	56.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2021	SAMSCLUB #8252	TXN00442269	5300	59.08	0.00	
11/09/2021	THE HOME DEPOT	TXN00442270	5200	144.00	0.00	
11/10/2021	ATHENS PAPER CHARLOTTE	TXN00442271	5085	408.08	0.00	
11/09/2021	BARNES & NOBLE	TXN00442272	5942	39.22	0.00	
11/11/2021	SSL ECOMM	TXN00442273	5969	199.20	0.00	
11/10/2021	TARGET	TXN00442274	5310	(54.49)	54.49	
11/10/2021	Amazon	TXN00442275	5942	(193.36)	193.36	
11/10/2021	Amazon	TXN00442276	5942	(32.70)	32.70	
11/09/2021	PARTY CITY 5523	TXN00442277	5999	40.33	0.00	
11/11/2021	Amazon	TXN00442278	5942	212.58	0.00	
11/10/2021	GREGORY POOLE EQUIPMEN	TXN00442279	5046	369.63	0.00	
11/11/2021	SSL ECOMM	TXN00442280	5969	9.33	0.00	
11/10/2021	Amazon	TXN00442281	5942	268.02	0.00	
11/10/2021	LAKESHORE LEARNING MATER	TXN00442282	8299	618.19	0.00	
11/10/2021	Amazon	TXN00442283	5942	1,079.59	0.00	
11/10/2021	USPS KIOSK 4514859550	TXN00442284	9402	58.00	0.00	
11/10/2021	Amazon	TXN00442285	5942	108.38	0.00	
11/10/2021	FOOD LION #1444	TXN00442286	5411	48.62	0.00	
11/10/2021	WALMART.COM AA	TXN00442287	5310	13.55	0.00	
11/10/2021	Amazon	TXN00442288	5942	14.86	0.00	
11/10/2021	STAPLES	TXN00442289	5111	42.00	0.00	
11/10/2021	GEORGE SCOTT	TXN00442290	5074	670.00	0.00	
11/10/2021	Amazon	TXN00442291	5942	(280.42)	280.42	
11/11/2021	INTERNATIONAL TRANSACTION	TXN00442292	0	1.20	0.00	
11/11/2021	ULINE SHIP SUPPLIES	TXN00442293	5964	636.73	0.00	
11/10/2021	Amazon	TXN00442294	5942	91.77	0.00	
11/10/2021	BROWN INDUSTRIES INC	TXN00442295	5999	417.74	0.00	
11/10/2021	BURMAX INC	TXN00442296	5099	1,319.55	0.00	
11/09/2021	WALMART.COM AA	TXN00442297	5310	119.02	0.00	
11/10/2021	WM SUPERCENTER	TXN00442298	5411	112.82	0.00	
11/09/2021	LOWES #00661	TXN00442299	5200	85.01	0.00	
11/10/2021	Amazon	TXN00442300	5942	(3,673.66)	3,673.66	
11/10/2021	LAMINEX	TXN00442301	5734	935.22	0.00	
11/10/2021	Amazon	TXN00442302	5942	41.82	0.00	
11/10/2021	STAPLES	TXN00442303	5111	63.73	0.00	
11/10/2021	Amazon	TXN00442304	5942	7.46	0.00	
11/11/2021	INTERNATIONAL TRANSACTION	TXN00442305	0	1.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2021	SP OUISI GAME	TXN00442306	5945	55.35	0.00	
11/10/2021	Amazon	TXN00442307	5942	644.96	0.00	
11/10/2021	Amazon	TXN00442308	5942	(14.55)	14.55	
11/10/2021	STAPLES	TXN00442309	5111	(9.80)	9.80	
count: 166				53,738.60	4,349.84	
11/12/2021						
11/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00442310	5065	194.25	0.00	
11/11/2021	Amazon	TXN00442311	5942	8.37	0.00	
11/11/2021	LOWES #03317	TXN00442312	5200	75.21	0.00	
11/11/2021	Amazon	TXN00442313	5942	16.30	0.00	
11/11/2021	WAL-MART #4384	TXN00442314	5411	31.84	0.00	
11/11/2021	Amazon	TXN00442315	5942	120.12	0.00	
11/12/2021	Amazon	TXN00442316	5942	249.69	0.00	
11/11/2021	SAMSClub #8252	TXN00442317	5300	139.54	0.00	
11/10/2021	CHICK-FIL-A #01954	TXN00442318	5814	989.57	0.00	
11/11/2021	LAKESHORE LEARNING MATER	TXN00442319	8299	469.03	0.00	
11/11/2021	KJS MARKET IGA-JOHN	TXN00442320	5411	67.56	0.00	
11/11/2021	Amazon	TXN00442321	5942	247.33	0.00	
11/12/2021	Amazon	TXN00442322	5942	644.72	0.00	
11/11/2021	WAL-MART #1748	TXN00442323	5411	178.20	0.00	
11/11/2021	DOLLAR TREE	TXN00442324	5331	19.48	0.00	
11/11/2021	TEACHERSPAYTEACHERS.COM	TXN00442325	8299	1.25	0.00	
11/11/2021	DOLLAR TREE	TXN00442326	5331	4.36	0.00	
11/11/2021	STAPLES	TXN00442327	5111	49.25	0.00	
11/11/2021	WAL-MART #4384	TXN00442328	5411	97.80	0.00	
11/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00442329	5065	124.09	0.00	
11/11/2021	Amazon	TXN00442330	5942	1,240.46	0.00	
11/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00442331	5085	28.05	0.00	
11/11/2021	FAMILY DOLLAR	TXN00442332	5331	17.95	0.00	
11/11/2021	AMERICAN LOCKSETS	TXN00442333	5099	956.16	0.00	
11/11/2021	Amazon	TXN00442334	5942	22.14	0.00	
11/11/2021	Amazon	TXN00442335	5942	844.55	0.00	
11/11/2021	STATE CHEMIC STATE CHE	TXN00442336	5085	457.91	0.00	
11/10/2021	PLANK ROAD PUBLISHING IN	TXN00442337	2741	67.90	0.00	
11/10/2021	THE HOME DEPOT	TXN00442338	5200	35.94	0.00	
11/11/2021	IN CHARTER ELEVATOR CARO	TXN00442339	1711	179.00	0.00	
11/10/2021	VRC COMPANIES LLC	TXN00442340	7399	163.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2021	INSTACART 159	TXN00442341	5411	282.58	0.00	
11/11/2021	Amazon	TXN00442342	5942	37.69	0.00	
11/11/2021	Dollar Tree,	TXN00442343	5399	59.58	0.00	
11/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00442344	5065	78.83	0.00	
11/12/2021	SSL ECOMM	TXN00442345	5969	75.20	0.00	
11/10/2021	THE HOME DEPOT	TXN00442346	5200	39.22	0.00	
11/12/2021	Amazon	TXN00442347	5942	75.80	0.00	
11/11/2021	LAKESHORE LEARNING MATER	TXN00442348	8299	212.19	0.00	
11/11/2021	FOOD LION #1691	TXN00442349	5411	102.04	0.00	
11/11/2021	LAKESHORE LEARNING MATER	TXN00442350	8299	739.27	0.00	
11/11/2021	GATEWAY SUPPLY COMPANY	TXN00442351	5074	31.88	0.00	
11/12/2021	Amazon	TXN00442352	5942	128.09	0.00	
11/11/2021	FERGUSON ENT	TXN00442353	5074	323.14	0.00	
11/11/2021	SQ YWCA GREATER CHARLEST	TXN00442354	8398	1,800.00	0.00	
11/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00442355	5085	126.05	0.00	
11/11/2021	Amazon	TXN00442356	5942	201.89	0.00	
11/11/2021	Amazon	TXN00442357	5942	313.66	0.00	
11/11/2021	IN CHARTER ELEVATOR CARO	TXN00442358	1711	249.00	0.00	
11/10/2021	THE HOME DEPOT	TXN00442359	5200	14.29	0.00	
11/11/2021	DOLLAR TREE	TXN00442360	5331	41.42	0.00	
11/11/2021	WM SUPERCENTER	TXN00442361	5411	85.60	0.00	
11/11/2021	JASON'S DELI CHL	TXN00442362	5812	138.28	0.00	
11/11/2021	Amazon	TXN00442363	5942	26.94	0.00	
11/11/2021	NAPA AUTO 0024863	TXN00442364	5533	19.55	0.00	
11/12/2021	Amazon	TXN00442365	5942	179.42	0.00	
11/11/2021	Amazon	TXN00442366	5942	369.77	0.00	
11/11/2021	Amazon	TXN00442367	5942	102.57	0.00	
11/08/2021	SAMSLUB.COM	TXN00442368	5300	289.38	0.00	
11/11/2021	HARDEES 1500963	TXN00442369	5814	205.27	0.00	
11/11/2021	LOWES #00497	TXN00442370	5200	95.83	0.00	
11/11/2021	Amazon	TXN00442371	5942	75.20	0.00	
11/12/2021	Amazon	TXN00442372	5942	7.62	0.00	
11/12/2021	INTERNATIONAL TRANSACTION	TXN00442373	0	2.29	0.00	
11/11/2021	Amazon	TXN00442374	5942	156.99	0.00	
11/11/2021	IN CHARTER ELEVATOR CARO	TXN00442375	1711	179.00	0.00	
11/11/2021	4IMPRINT, INC	TXN00442376	5969	983.18	0.00	
11/11/2021	J.W. PEPPER	TXN00442377	5733	137.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2021	Amazon	TXN00442378	5942	104.44	0.00	
11/11/2021	SP SHOP DECA	TXN00442379	5691	774.29	0.00	
11/10/2021	OFFICE DEPOT	TXN00442380	5965	538.63	0.00	
11/11/2021	Amazon	TXN00442381	5942	32.58	0.00	
11/11/2021	Amazon	TXN00442382	5942	110.04	0.00	
11/11/2021	Amazon	TXN00442383	5942	100.33	0.00	
11/11/2021	Amazon	TXN00442384	5942	77.98	0.00	
11/11/2021	Amazon	TXN00442385	5942	401.11	0.00	
11/11/2021	PUBLIX #1145	TXN00442386	5411	32.69	0.00	
11/11/2021	Amazon	TXN00442387	5942	88.28	0.00	
11/11/2021	LOWES #00661	TXN00442388	5200	7.61	0.00	
11/11/2021	Amazon	TXN00442389	5942	16.34	0.00	
11/11/2021	WHOLESALE INDUSTRIAL ELEC	TXN00442390	5732	163.38	0.00	
11/10/2021	CHICK-FIL-A #02531	TXN00442391	5814	58.55	0.00	
11/11/2021	Amazon	TXN00442392	5942	62.08	0.00	
11/11/2021	WM SUPERCENTER	TXN00442393	5411	41.07	0.00	
11/11/2021	Amazon	TXN00442394	5942	183.58	0.00	
11/11/2021	Amazon	TXN00442395	5942	68.86	0.00	
11/11/2021	TST NOTHING BUNDT CAKES	TXN00442396	5812	73.26	0.00	
11/11/2021	GRAINGER	TXN00442397	5085	194.76	0.00	
11/12/2021	BOOKSAMILLION.COM	TXN00442398	5942	91.23	0.00	
11/11/2021	Amazon	TXN00442399	5942	26.61	0.00	
11/11/2021	Amazon	TXN00442400	5942	150.12	0.00	
11/11/2021	HP INSTANT INK	TXN00442401	5111	13.07	0.00	
11/11/2021	Amazon	TXN00442402	5942	21.79	0.00	
11/10/2021	OFFICE DEPOT	TXN00442403	5965	1,169.97	0.00	
11/11/2021	PIGGLY WIGGLY	TXN00442404	5411	46.02	0.00	
11/11/2021	SAMSClub #8252	TXN00442405	5300	107.75	0.00	
11/11/2021	Amazon	TXN00442406	5942	92.87	0.00	
11/12/2021	Amazon	TXN00442407	5942	385.80	0.00	
11/11/2021	STAPLES	TXN00442408	5111	758.97	0.00	
11/10/2021	HERALD OFFICE SUPPLY INC	TXN00442409	5021	110.60	0.00	
11/11/2021	WM SUPERCENTER	TXN00442410	5411	56.19	0.00	
11/11/2021	STATE CHEMIC STATE CHE	TXN00442411	5085	219.73	0.00	
11/11/2021	SAMSClub #8252	TXN00442412	5300	49.05	0.00	
11/11/2021	DOLLAR TREE	TXN00442413	5331	19.17	0.00	
11/11/2021	TFS FISHER SCI ATL	TXN00442414	5047	20.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2021	WM SUPERCENTER	TXN00442415	5411	32.05	0.00	
11/11/2021	TARGET.COM	TXN00442416	5310	64.57	0.00	
11/12/2021	Prime Video SZ2K02QU3	TXN00442417	5818	11.98	0.00	
11/11/2021	THE HOOVE LLC	TXN00442418	7399	2,500.00	0.00	
11/11/2021	IN PRIVATE I PRINT PROMO	TXN00442419	7311	663.81	0.00	
11/11/2021	SC BARBER EXAMINERS	TXN00442420	9399	75.00	0.00	
11/11/2021	IN PALMETTO AWARDS	TXN00442421	5999	168.95	0.00	
11/11/2021	The Little Sign Co INC	TXN00442422	5399	140.00	0.00	
11/11/2021	Amazon	TXN00442423	5942	423.60	0.00	
11/11/2021	DOLLAR TREE	TXN00442424	5331	35.59	0.00	
11/11/2021	WAL-MART #3367	TXN00442425	5411	25.69	0.00	
11/11/2021	KRU-KEL CO INC	TXN00442426	5074	1,505.40	0.00	
11/11/2021	STATE CHEMIC STATE CHE	TXN00442427	5085	257.31	0.00	
11/10/2021	CHICK-FIL-A #01954	TXN00442428	5814	171.50	0.00	
11/12/2021	Amazon	TXN00442429	5942	520.02	0.00	
11/12/2021	Amazon	TXN00442430	5942	47.81	0.00	
11/11/2021	MOLUFS SUPPLY INC	TXN00442431	5074	55.84	0.00	
11/11/2021	Amazon	TXN00442432	5942	43.38	0.00	
11/11/2021	UA.COM 888-727-6687 MD	TXN00442433	5611	1,337.84	0.00	
11/11/2021	RAYZIST	TXN00442434	5085	1,493.02	0.00	
11/11/2021	Amazon	TXN00442435	5942	14.20	0.00	
11/11/2021	EPIC SPORTS	TXN00442436	5941	1,186.95	0.00	
11/11/2021	Amazon	TXN00442437	5942	43.59	0.00	
11/11/2021	Amazon	TXN00442438	5942	35.34	0.00	
11/11/2021	IN ZOAETTE SANDERS	TXN00442439	780	255.00	0.00	
11/11/2021	HARRIS TEETER	TXN00442440	5411	21.76	0.00	
11/11/2021	Amazon	TXN00442441	5942	29.76	0.00	
11/11/2021	IN CHARTER ELEVATOR CARO	TXN00442442	1711	373.50	0.00	
11/11/2021	IN BRANDING BLISS	TXN00442443	2741	912.50	0.00	
11/11/2021	SHERWIN WILLIAMS	TXN00442444	5231	13.58	0.00	
11/11/2021	HARRIS TEETER	TXN00442445	5411	45.31	0.00	
11/11/2021	WM SUPERCENTER	TXN00442446	5411	30.26	0.00	
11/11/2021	TST NOTHING BUNDT CAKES	TXN00442447	5812	36.08	0.00	
11/11/2021	WM SUPERCENTER	TXN00442448	5411	15.53	0.00	
11/11/2021	Amazon	TXN00442449	5942	41.62	0.00	
11/12/2021	Amazon	TXN00442450	5942	51.48	0.00	
11/11/2021	Amazon	TXN00442451	5942	247.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2021	DOLLAR-GENERAL	TXN00442452	5331	14.23	0.00	
11/10/2021	THE HOME DEPOT	TXN00442453	5200	75.21	0.00	
11/11/2021	STAPLES	TXN00442454	5111	96.89	0.00	
11/11/2021	Amazon	TXN00442455	5942	92.31	0.00	
11/12/2021	Amazon	TXN00442456	5942	139.47	0.00	
11/11/2021	WORLDMAPSONLINE	TXN00442457	5719	299.00	0.00	
11/11/2021	CAREERSAFE ONLINE	TXN00442458	8249	1,400.00	0.00	
11/11/2021	FOLLETT SCHOOL SOLUTIONS	TXN00442459	5942	420.72	0.00	
11/11/2021	STATE CHEMIC STATE CHE	TXN00442460	5085	404.03	0.00	
11/11/2021	STAPLES	TXN00442461	5111	40.98	0.00	
11/10/2021	Jones School Supply	TXN00442462	5943	1,354.32	0.00	
11/11/2021	SP PARENT INSTITUTE	TXN00442463	8211	943.00	0.00	
11/11/2021	Amazon	TXN00442464	5942	58.80	0.00	
11/11/2021	Amazon	TXN00442465	5942	55.56	0.00	
11/10/2021	OFFICE DEPOT	TXN00442466	5965	44.47	0.00	
11/11/2021	CENGAGE LEARNING, INC	TXN00442467	5199	866.25	0.00	
11/11/2021	STAPLES	TXN00442468	5111	(111.17)	111.17	
11/11/2021	Amazon	TXN00442469	5942	130.69	0.00	
11/11/2021	STAPLES	TXN00442470	5111	15.97	0.00	
11/11/2021	LAKESHORE LEARNING MATER	TXN00442471	8299	2,422.02	0.00	
11/11/2021	INCLUSIVE TECHNOLOGY LTD	TXN00442472	8220	229.00	0.00	
11/11/2021	TST NOTHING BUNDT CAKES	TXN00442473	5812	263.36	0.00	
11/12/2021	Amazon	TXN00442474	5942	14.38	0.00	
11/11/2021	MANER 3704 CHARLESTON	TXN00442475	5211	277.64	0.00	
11/08/2021	SAMSCLUB.COM	TXN00442476	5300	33.41	0.00	
11/11/2021	Amazon	TXN00442477	5942	87.16	0.00	
11/11/2021	STAPLES	TXN00442478	5111	279.91	0.00	
11/11/2021	Dollar Tree,	TXN00442479	5399	44.69	0.00	
11/11/2021	DOMINO'S 5658	TXN00442480	5814	73.91	0.00	
11/11/2021	Amazon	TXN00442481	5942	65.39	0.00	
11/11/2021	LOWES #00655	TXN00442482	5200	92.88	0.00	
11/11/2021	Amazon	TXN00442483	5942	178.50	0.00	
11/12/2021	FIRST BOOK	TXN00442484	5942	75.21	0.00	
11/12/2021	Amazon	TXN00442485	5942	24.91	0.00	
11/11/2021	Amazon	TXN00442486	5942	14.05	0.00	
11/12/2021	EAST BAY DELI DORCH	TXN00442487	5812	54.13	0.00	
11/11/2021	Amazon	TXN00442488	5942	86.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2021	MUSIC & ARTS	TXN00442489	5733	189.17	0.00	
11/11/2021	KRU-KEL CO INC	TXN00442490	5074	173.69	0.00	
11/11/2021	WM SUPERCENTER	TXN00442491	5411	51.46	0.00	
11/11/2021	IN CHARTER ELEVATOR CARO	TXN00442492	1711	179.00	0.00	
11/10/2021	JIMMY JOHNS -	TXN00442493	5814	179.35	0.00	
11/11/2021	LOWES #00655	TXN00442494	5200	515.88	0.00	
11/10/2021	THE HOME DEPOT	TXN00442495	5200	238.71	0.00	
11/11/2021	Amazon	TXN00442496	5942	375.57	0.00	
11/11/2021	Amazon	TXN00442497	5942	436.98	0.00	
11/12/2021	Amazon	TXN00442498	5942	20.61	0.00	
11/11/2021	LAKESHORE LEARNING MATER	TXN00442499	8299	820.03	0.00	
11/11/2021	WWP CLEAN MASTERS,	TXN00442500	7349	899.89	0.00	
11/11/2021	KJS MARKET IGA-JOHN	TXN00442501	5411	136.43	0.00	
11/10/2021	THE HOME DEPOT	TXN00442502	5200	37.88	0.00	
11/11/2021	LAKESHORE LEARNING MATER	TXN00442503	8299	440.83	0.00	
11/11/2021	Amazon	TXN00442504	5942	130.72	0.00	
11/11/2021	IN CHARTER ELEVATOR CARO	TXN00442505	1711	498.00	0.00	
11/11/2021	Amazon	TXN00442506	5942	38.13	0.00	
11/11/2021	LAKESHORE LEARNING MATER	TXN00442507	8299	39.33	0.00	
11/10/2021	THE HOME DEPOT	TXN00442508	5200	12.26	0.00	
11/11/2021	Amazon	TXN00442509	5942	160.20	0.00	
11/11/2021	Dollar Tree,	TXN00442510	5399	64.43	0.00	
11/10/2021	TRANSLATION SERVICES	TXN00442511	7399	2,490.81	0.00	
11/10/2021	THE HOME DEPOT	TXN00442512	5200	41.35	0.00	
11/11/2021	IN CHARTER ELEVATOR CARO	TXN00442513	1711	249.00	0.00	
11/11/2021	4IMPRINT, INC	TXN00442514	5969	1,589.53	0.00	
11/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00442515	5085	674.15	0.00	
11/11/2021	WM SUPERCENTER	TXN00442516	5411	129.71	0.00	
11/11/2021	CHEFSTORE CHARLESTON	TXN00442517	5199	126.51	0.00	
11/11/2021	EMERGENCY LITE SERVICE C	TXN00442518	5046	2,313.66	0.00	
11/11/2021	STAPLES	TXN00442519	5111	32.68	0.00	
11/11/2021	SHEETMUSICPLUS.COM	TXN00442520	5733	54.05	0.00	
11/11/2021	SELLARS HARDWARE	TXN00442521	5251	4.68	0.00	
11/11/2021	Amazon	TXN00442522	5942	246.30	0.00	
11/11/2021	PROLITERACY WORLDWIDE	TXN00442523	5964	243.09	0.00	
11/11/2021	LOWES #00497	TXN00442524	5200	25.66	0.00	
11/11/2021	IN CHARTER ELEVATOR CARO	TXN00442525	1711	179.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2021	WM SUPERCENTER	TXN00442526	5411	43.03	0.00	
11/10/2021	RESTAURANT DEPOT	TXN00442527	5411	193.38	0.00	
11/11/2021	Amazon	TXN00442528	5942	409.15	0.00	
11/11/2021	Amazon	TXN00442529	5942	54.48	0.00	
11/11/2021	WAFFLE HOUSE	TXN00442530	5812	37.75	0.00	
count: 221				60,557.67	111.17	
11/15/2021						
11/11/2021	HOBBY LOBBY #713	TXN00442531	5945	7.07	0.00	
11/12/2021	STAPLES	TXN00442532	5111	572.17	0.00	
11/11/2021	LOWES #00661	TXN00442533	5200	15.57	0.00	
11/14/2021	Amazon	TXN00442534	5942	305.06	0.00	
11/12/2021	Amazon	TXN00442535	5942	141.56	0.00	
11/12/2021	SAMSCLUB #8252	TXN00442536	5300	65.40	0.00	
11/14/2021	Amazon	TXN00442537	5942	19.61	0.00	
11/12/2021	STAPLES	TXN00442538	5111	72.91	0.00	
11/12/2021	FRS CHARLESTON	TXN00442539	5046	237.79	0.00	
11/12/2021	MACKIN EDUCATIONAL RESOUR	TXN00442540	7399	899.32	0.00	
11/14/2021	Amazon	TXN00442541	5942	431.73	0.00	
11/11/2021	SOUTH CAROLINA ASSOCIATIO	TXN00442542	8699	90.00	0.00	
11/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00442543	5065	275.01	0.00	
11/12/2021	STAPLES	TXN00442544	5111	1,005.79	0.00	
11/12/2021	FUN EXPRESS	TXN00442545	5964	466.88	0.00	
11/13/2021	Amazon	TXN00442546	5942	25.29	0.00	
11/14/2021	Amazon	TXN00442547	5942	131.50	0.00	
11/13/2021	SQ WENDY K BLAIR LLC	TXN00442548	5942	165.00	0.00	
11/12/2021	TFS FISHER SCI ATL	TXN00442549	5047	307.72	0.00	
11/13/2021	Amazon	TXN00442550	5942	982.94	0.00	
11/12/2021	Amazon	TXN00442551	5942	(64.85)	64.85	
11/13/2021	Amazon	TXN00442552	5942	225.20	0.00	
11/12/2021	DOMINO'S 5659	TXN00442553	5814	19.95	0.00	
11/12/2021	Amazon	TXN00442554	5942	34.98	0.00	
11/12/2021	LAKESHORE LEARNING MATER	TXN00442555	8299	28.98	0.00	
11/13/2021	Amazon	TXN00442556	5942	43.55	0.00	
11/14/2021	SAMS CLUB #8252	TXN00442557	5300	129.83	0.00	
11/12/2021	OTC BRANDS INC	TXN00442558	5964	255.31	0.00	
11/13/2021	Amazon	TXN00442559	5942	17.42	0.00	
11/14/2021	Amazon	TXN00442560	5942	71.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2021	SUNRISE BISTRO	TXN00442561	5812	61.90	0.00	
11/13/2021	Amazon	TXN00442562	5942	83.06	0.00	
11/11/2021	TRANSLATION SERVICES	TXN00442563	7399	1,293.85	0.00	
11/12/2021	DOLLAR TREE	TXN00442564	5331	67.66	0.00	
11/12/2021	WM SUPERCENTER	TXN00442565	5411	115.61	0.00	
11/12/2021	WHOLESALE INDUSTRIAL ELEC	TXN00442566	5732	17.81	0.00	
11/12/2021	PAYPAL OCSDHIGHSCH	TXN00442567	8299	360.00	0.00	
11/12/2021	FSP SOUTHERN PIZZA COMPAN	TXN00442568	5812	2.27	0.00	
11/12/2021	WWW.NCTE.ORG	TXN00442569	8299	380.00	0.00	
11/12/2021	CORBINS HITCH SHOP	TXN00442570	5533	87.15	0.00	
11/12/2021	SP YAZZII BAGS	TXN00442571	5734	175.29	0.00	
11/14/2021	Amazon	TXN00442572	5942	113.43	0.00	
11/13/2021	STAPLES	TXN00442573	5111	(16.39)	16.39	
11/12/2021	THE HOME DEPOT	TXN00442574	5200	26.94	0.00	
11/12/2021	CHICK-FIL-A #00654	TXN00442575	5814	185.43	0.00	
11/12/2021	THE HOME DEPOT	TXN00442576	5200	9.80	0.00	
11/14/2021	Amazon	TXN00442577	5942	115.53	0.00	
11/12/2021	SAMS CLUB #8252	TXN00442578	5300	47.87	0.00	
11/12/2021	HARRIS TEETER	TXN00442579	5411	194.95	0.00	
11/14/2021	Amazon	TXN00442580	5942	15.69	0.00	
11/15/2021	Amazon	TXN00442581	5942	7.62	0.00	
11/14/2021	KOHL'S #0747	TXN00442582	5311	1,004.36	0.00	
11/13/2021	Amazon	TXN00442583	5942	122.06	0.00	
11/14/2021	Amazon	TXN00442584	5942	76.03	0.00	
11/14/2021	Amazon	TXN00442585	5942	8.66	0.00	
11/14/2021	Amazon	TXN00442586	5942	226.59	0.00	
11/11/2021	LOWES #00655	TXN00442587	5200	17.75	0.00	
11/14/2021	Amazon	TXN00442588	5942	167.60	0.00	
11/13/2021	OFFICE DEPOT	TXN00442589	5965	13.78	0.00	
11/14/2021	Amazon	TXN00442590	5942	181.63	0.00	
11/11/2021	TRANSLATION SERVICES	TXN00442591	7399	156.66	0.00	
11/12/2021	STAPLES	TXN00442592	5943	89.26	0.00	
11/14/2021	Amazon	TXN00442593	5942	454.36	0.00	
11/11/2021	SAMSClub.COM	TXN00442594	5300	354.56	0.00	
11/15/2021	Amazon	TXN00442595	5942	155.35	0.00	
11/14/2021	Amazon	TXN00442596	5942	141.68	0.00	
11/12/2021	STAPLES	TXN00442597	5111	202.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2021	Amazon	TXN00442598	5942	15.58	0.00	
11/13/2021	Amazon	TXN00442599	5942	60.94	0.00	
11/15/2021	Amazon	TXN00442600	5942	19.60	0.00	
11/13/2021	STAPLES	TXN00442601	5111	511.13	0.00	
11/12/2021	LUCAS AUTO 1175937	TXN00442602	5533	941.28	0.00	
11/12/2021	LEVELUPZAXBYS87041557	TXN00442603	5812	67.55	0.00	
11/12/2021	OFFICE DEPOT	TXN00442604	5943	16.32	0.00	
11/13/2021	LAKESHORE LEARNING MATER	TXN00442605	8299	1,239.49	0.00	
11/14/2021	Amazon	TXN00442606	5942	18.74	0.00	
11/14/2021	Amazon	TXN00442607	5942	20.70	0.00	
11/14/2021	Amazon	TXN00442608	5942	20.66	0.00	
11/12/2021	SHARPRODUCTS	TXN00442609	5968	8.71	0.00	
11/12/2021	HARRIS TEETER	TXN00442610	5411	54.99	0.00	
11/14/2021	Amazon	TXN00442611	5942	74.42	0.00	
11/12/2021	Amazon	TXN00442612	5942	179.27	0.00	
11/15/2021	Amazon	TXN00442613	5942	88.78	0.00	
11/12/2021	Amazon	TXN00442614	5942	1,282.52	0.00	
11/12/2021	MANDALA CLASSROOM RES	TXN00442615	8299	553.50	0.00	
11/12/2021	WILLIAM V MACGILL	TXN00442616	5047	(12.50)	12.50	
11/13/2021	ELECTRICBARGAINSTORES.	TXN00442617	5732	2,139.96	0.00	
11/14/2021	Amazon	TXN00442618	5942	115.52	0.00	
11/14/2021	LOWES #00661	TXN00442619	5200	47.96	0.00	
11/12/2021	SOUTH CAROLINA ASSOCIATIO	TXN00442620	8699	195.00	0.00	
11/14/2021	Amazon	TXN00442621	5942	164.17	0.00	
11/14/2021	Amazon	TXN00442622	5942	11.98	0.00	
11/14/2021	Amazon	TXN00442623	5942	35.97	0.00	
11/12/2021	WALMART.COM AA	TXN00442624	5310	97.71	0.00	
11/12/2021	Amazon	TXN00442625	5942	27.03	0.00	
11/12/2021	WAL-MART #1748	TXN00442626	5411	71.85	0.00	
11/14/2021	Amazon	TXN00442627	5942	110.60	0.00	
11/13/2021	Amazon	TXN00442628	5942	29.60	0.00	
11/12/2021	MAILCHIMP MONTHLY	TXN00442629	5968	119.90	0.00	
11/12/2021	STAPLES	TXN00442630	5111	97.18	0.00	
11/14/2021	Amazon	TXN00442631	5942	1,427.36	0.00	
11/14/2021	Amazon	TXN00442632	5942	49.80	0.00	
11/12/2021	INSTACART 159	TXN00442633	5411	276.94	0.00	
11/14/2021	Amazon	TXN00442634	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2021	UPS 1Z3Y14PT0200020410	TXN00442635	4215	38.00	0.00	
11/12/2021	PAPA JOHNS #1841	TXN00442636	5814	137.19	0.00	
11/12/2021	HALO BRANDED SOLUTIONS	TXN00442637	7311	932.67	0.00	
11/14/2021	Amazon	TXN00442638	5942	489.80	0.00	
11/13/2021	PAPA JOHNS #3230	TXN00442639	5814	195.10	0.00	
11/12/2021	STAPLES	TXN00442640	5111	435.89	0.00	
11/12/2021	THE HOME DEPOT	TXN00442641	5200	74.46	0.00	
11/12/2021	Amazon	TXN00442642	5942	44.66	0.00	
11/13/2021	Amazon	TXN00442643	5942	56.62	0.00	
11/14/2021	Amazon	TXN00442644	5942	36.86	0.00	
11/12/2021	DOMINO'S 8770	TXN00442645	5814	28.34	0.00	
11/12/2021	STAPLES	TXN00442646	5111	163.48	0.00	
11/14/2021	Amazon	TXN00442647	5942	44.99	0.00	
11/13/2021	Amazon	TXN00442648	5942	10.32	0.00	
11/12/2021	Amazon	TXN00442649	5942	104.42	0.00	
11/13/2021	Amazon	TXN00442650	5942	59.91	0.00	
11/14/2021	Amazon	TXN00442651	5942	47.46	0.00	
11/13/2021	STAPLES	TXN00442652	5111	92.26	0.00	
11/15/2021	Amazon	TXN00442653	5942	305.70	0.00	
11/11/2021	TRANSLATION SERVICES	TXN00442654	7399	50.00	0.00	
11/14/2021	SYSTEM SURVEYOR	TXN00442655	5732	780.00	0.00	
11/13/2021	STAPLES	TXN00442656	5111	9.56	0.00	
11/12/2021	FOOD LION #2253	TXN00442657	5411	23.27	0.00	
11/14/2021	Amazon	TXN00442658	5942	61.24	0.00	
11/12/2021	NORTHERN TOOL EQUIP	TXN00442659	5251	1,121.26	0.00	
11/13/2021	THE HOME DEPOT	TXN00442660	5200	324.80	0.00	
11/12/2021	LOWES #00655	TXN00442661	5200	108.98	0.00	
11/13/2021	KIMBALL MIDWEST PAYEEZY	TXN00442662	5072	218.65	0.00	
11/14/2021	Amazon	TXN00442663	5942	52.31	0.00	
11/12/2021	Amazon	TXN00442664	5942	106.60	0.00	
11/12/2021	IN CHARTER ELEVATOR CARO	TXN00442665	1711	175.00	0.00	
11/13/2021	Amazon	TXN00442666	5942	131.37	0.00	
11/14/2021	Amazon	TXN00442667	5942	83.88	0.00	
11/12/2021	STAPLES	TXN00442668	5111	326.96	0.00	
11/13/2021	CHICK-FIL-A #00582	TXN00442669	5814	254.11	0.00	
11/12/2021	Amazon	TXN00442670	5942	204.91	0.00	
10/06/2021	HENRY SCHEIN	TXN00442671	5047	256.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2021	Amazon	TXN00442672	5942	163.08	0.00	
11/12/2021	PALMETTO FORD	TXN00442673	5533	78.09	0.00	
11/13/2021	Amazon	TXN00442674	5942	193.15	0.00	
11/12/2021	FOOD LION #1326	TXN00442675	5411	24.46	0.00	
11/11/2021	THE HOME DEPOT	TXN00442676	5200	18.29	0.00	
11/12/2021	CHICK-FIL-A #01936	TXN00442677	5814	211.73	0.00	
11/12/2021	UPS 29PAOAF5380	TXN00442678	4215	6.90	0.00	
11/12/2021	THE HOME DEPOT	TXN00442679	5200	65.06	0.00	
11/14/2021	OLLIES BARGAIN OUTLET	TXN00442680	5310	16.21	0.00	
11/11/2021	SOUTH CAROLINA ASSOCIATIO	TXN00442681	8699	90.00	0.00	
11/12/2021	Amazon	TXN00442682	5942	69.71	0.00	
11/11/2021	THE HOME DEPOT	TXN00442683	5200	21.21	0.00	
11/12/2021	Amazon	TXN00442684	5942	42.51	0.00	
11/15/2021	Amazon	TXN00442685	5942	134.37	0.00	
11/11/2021	EGGS UP GRILL WEST ASHLEY	TXN00442686	5812	88.78	0.00	
11/13/2021	STAPLES	TXN00442687	5111	148.81	0.00	
11/12/2021	NCTE	TXN00442688	8398	50.00	0.00	
11/12/2021	Amazon	TXN00442689	5942	19.01	0.00	
11/12/2021	STAPLES	TXN00442690	5111	163.48	0.00	
11/13/2021	Amazon	TXN00442691	5942	37.00	0.00	
11/12/2021	DOMINO'S 8770	TXN00442692	5814	40.25	0.00	
11/14/2021	Amazon	TXN00442693	5942	30.56	0.00	
11/12/2021	PUBLIX #472	TXN00442694	5411	44.71	0.00	
11/12/2021	Amazon	TXN00442695	5942	149.04	0.00	
11/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00442696	5085	311.63	0.00	
11/11/2021	THE HOME DEPOT	TXN00442697	5200	4.58	0.00	
11/11/2021	SOUTH CAROLINA ASSOCIATIO	TXN00442698	8699	90.00	0.00	
11/12/2021	UPS 1Z3Y14PT0207798426	TXN00442699	4215	38.00	0.00	
11/12/2021	STAPLES	TXN00442700	5111	19.21	0.00	
11/12/2021	THE HOME DEPOT	TXN00442701	5200	101.40	0.00	
11/15/2021	INTERNATIONAL TRANSACTION	TXN00442702	0	1.75	0.00	
11/12/2021	Amazon	TXN00442703	5942	355.62	0.00	
11/13/2021	Amazon	TXN00442704	5942	32.16	0.00	
11/13/2021	STAPLES	TXN00442705	5111	18.30	0.00	
11/13/2021	Amazon	TXN00442706	5942	27.75	0.00	
11/12/2021	WWW.NCTE.ORG	TXN00442707	8299	354.00	0.00	
11/12/2021	THE HOME DEPOT	TXN00442708	5200	173.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2021	STAPLES	TXN00442709	5111	43.38	0.00	
11/13/2021	WAL-MART #1748	TXN00442710	5411	41.07	0.00	
11/12/2021	HALLMARK COM	TXN00442711	5969	490.39	0.00	
11/12/2021	Amazon	TXN00442712	5942	179.84	0.00	
11/14/2021	Amazon	TXN00442713	5942	101.74	0.00	
11/14/2021	COSTCO	TXN00442714	5300	16.62	0.00	
11/14/2021	MICHAELS STORES	TXN00442715	5970	19.59	0.00	
11/13/2021	Amazon	TXN00442716	5942	909.03	0.00	
11/14/2021	Amazon	TXN00442717	5942	224.69	0.00	
11/14/2021	Amazon	TXN00442718	5942	45.73	0.00	
11/14/2021	Amazon	TXN00442719	5942	460.86	0.00	
11/13/2021	Amazon	TXN00442720	5942	1,916.40	0.00	
11/14/2021	Amazon	TXN00442721	5942	13.07	0.00	
11/12/2021	SAMS CLUB #8252	TXN00442722	5300	122.90	0.00	
11/12/2021	CHARLESTON TOOL COMPANY	TXN00442723	5251	232.82	0.00	
11/12/2021	IN SHRED WITH US	TXN00442724	5999	58.99	0.00	
11/15/2021	Amazon	TXN00442725	5942	408.82	0.00	
11/14/2021	Amazon	TXN00442726	5942	30.51	0.00	
11/12/2021	WWW COSTCO COM	TXN00442727	5300	249.84	0.00	
11/12/2021	Amazon	TXN00442728	5942	16.09	0.00	
11/14/2021	COSTCO	TXN00442729	5411	216.39	0.00	
11/14/2021	DOLLAR TREE,	TXN00442730	5399	509.86	0.00	
11/13/2021	LAKESHORE LEARNING MATER	TXN00442731	8299	2,384.76	0.00	
11/14/2021	Amazon	TXN00442732	5942	253.44	0.00	
11/14/2021	MICHAELS STORES	TXN00442733	5970	54.24	0.00	
11/13/2021	Amazon	TXN00442734	5942	68.58	0.00	
11/12/2021	STAPLES	TXN00442735	5111	43.98	0.00	
11/14/2021	Amazon	TXN00442736	5942	15.25	0.00	
11/12/2021	Amazon	TXN00442737	5942	13.07	0.00	
11/14/2021	DOLLARTREE	TXN00442738	5331	26.88	0.00	
11/12/2021	LOWES #00655	TXN00442739	5200	42.51	0.00	
11/14/2021	Amazon	TXN00442740	5942	36.26	0.00	
11/14/2021	Amazon	TXN00442741	5942	210.72	0.00	
11/13/2021	Amazon	TXN00442742	5942	113.86	0.00	
11/12/2021	TARGET.COM	TXN00442743	5310	11.86	0.00	
11/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00442744	5065	41.84	0.00	
11/12/2021	Dollar Tree,	TXN00442745	5399	119.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2021	STAPLES	TXN00442746	5943	134.80	0.00	
11/14/2021	Amazon	TXN00442747	5942	63.14	0.00	
11/13/2021	STAPLES	TXN00442748	5111	16.39	0.00	
11/12/2021	MCCLATCHY ADVERTISING	TXN00442749	7311	2,190.00	0.00	
11/12/2021	Scholastic, Inc.	TXN00442750	8299	137.61	0.00	
11/12/2021	OFFICE DEPOT	TXN00442751	5965	58.39	0.00	
11/13/2021	Amazon	TXN00442752	5942	344.48	0.00	
11/14/2021	Amazon	TXN00442753	5942	24.02	0.00	
11/13/2021	THE HOME DEPOT	TXN00442754	5200	168.86	0.00	
11/14/2021	Amazon	TXN00442755	5942	76.29	0.00	
11/12/2021	KJS MARKET IGA-JOHN	TXN00442756	5411	10.18	0.00	
11/12/2021	Amazon	TXN00442757	5942	17.30	0.00	
11/12/2021	WWW.NCTE.ORG	TXN00442758	8299	380.00	0.00	
11/14/2021	COSTCO	TXN00442759	5300	96.91	0.00	
11/12/2021	THE HOME DEPOT	TXN00442760	5200	47.24	0.00	
11/12/2021	SHERWIN WILLIAMS	TXN00442761	5231	101.85	0.00	
11/12/2021	RICOH USA, INC	TXN00442762	5044	173.00	0.00	
11/12/2021	PAYPAL SOUTHERNTRA	TXN00442763	1520	950.00	0.00	
11/11/2021	HOBBY LOBBY #713	TXN00442764	5945	18.45	0.00	
11/12/2021	SQ NATIONAL ACADEMIC QUI	TXN00442765	8299	53.00	0.00	
11/11/2021	CHICK-FIL-A #00582	TXN00442766	5814	25.00	0.00	
11/12/2021	PUBLIX #1081	TXN00442767	5411	48.96	0.00	
11/12/2021	Amazon	TXN00442768	5942	9.80	0.00	
11/13/2021	STAPLES	TXN00442769	5111	530.93	0.00	
11/12/2021	COSTCO	TXN00442770	5300	157.77	0.00	
11/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00442771	5942	152.31	0.00	
11/12/2021	COSTCO	TXN00442772	5300	32.69	0.00	
11/12/2021	WAL-MART #1748	TXN00442773	5411	23.70	0.00	
11/10/2021	SAMSClub.COM	TXN00442774	5300	60.49	0.00	
11/14/2021	Amazon	TXN00442775	5942	132.80	0.00	
11/12/2021	OFFICE DEPOT	TXN00442776	5965	84.29	0.00	
11/14/2021	Amazon	TXN00442777	5942	16.31	0.00	
11/12/2021	SAMSClub.COM	TXN00442778	5300	43.98	0.00	
11/14/2021	Amazon	TXN00442779	5942	202.00	0.00	
11/12/2021	DOLLARTREE	TXN00442780	5331	18.53	0.00	
11/11/2021	TRANSLATION SERVICES	TXN00442781	7399	50.00	0.00	
11/12/2021	STAPLES	TXN00442782	5111	40.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2021	DEMCO INC	TXN00442783	5111	55.02	0.00	
11/10/2021	SAMSClub.COM	TXN00442784	5300	163.24	0.00	
11/13/2021	BARNES&NOBLE.COM	TXN00442785	5942	1,852.06	0.00	
11/13/2021	Amazon	TXN00442786	5942	88.72	0.00	
11/11/2021	CHICK-FIL-A #1882	TXN00442787	5814	350.21	0.00	
11/12/2021	WWW COSTCO COM	TXN00442788	5300	800.33	0.00	
11/13/2021	Amazon	TXN00442789	5942	54.49	0.00	
11/13/2021	PANERA BREAD	TXN00442790	5812	65.70	0.00	
11/13/2021	Amazon	TXN00442791	5942	28.31	0.00	
11/14/2021	LOWES #00497	TXN00442792	5200	33.72	0.00	
11/12/2021	SAMS CLUB #8252	TXN00442793	5300	431.17	0.00	
11/13/2021	Amazon	TXN00442794	5942	57.88	0.00	
11/12/2021	OFFICE DEPOT	TXN00442795	5965	4.56	0.00	
11/13/2021	Amazon	TXN00442796	5942	77.92	0.00	
11/13/2021	Amazon	TXN00442797	5942	14.76	0.00	
11/11/2021	TRANSLATION SERVICES	TXN00442798	7399	469.67	0.00	
11/15/2021	Amazon	TXN00442799	5942	80.07	0.00	
11/12/2021	MOLUFS SUPPLY INC	TXN00442800	5074	17.40	0.00	
11/15/2021	Amazon	TXN00442801	5942	1,142.27	0.00	
08/19/2021	WEST MUSIC CATALOG	TXN00442802	5733	14.70	0.00	
11/13/2021	Amazon	TXN00442803	5942	390.07	0.00	
11/12/2021	LOWES #00655	TXN00442804	5200	63.11	0.00	
11/12/2021	WM SUPERCENTER	TXN00442805	5411	33.51	0.00	
11/12/2021	WWW.NCTE.ORG	TXN00442806	8299	380.00	0.00	
11/13/2021	SEESAW LEARNING	TXN00442807	8299	120.00	0.00	
11/12/2021	STAPLES	TXN00442808	5111	87.55	0.00	
11/14/2021	Amazon	TXN00442809	5942	710.99	0.00	
11/12/2021	STAPLES	TXN00442810	5111	23.81	0.00	
11/12/2021	THE HOME DEPOT	TXN00442811	5200	7.06	0.00	
11/12/2021	SAMSClub.COM	TXN00442812	5300	46.37	0.00	
11/12/2021	FAMILY DOLLAR	TXN00442813	5331	20.71	0.00	
11/13/2021	Amazon	TXN00442814	5942	179.34	0.00	
11/12/2021	KRU-KEL CO INC	TXN00442815	5074	1,801.25	0.00	
11/14/2021	Amazon	TXN00442816	5942	18.50	0.00	
11/13/2021	Amazon	TXN00442817	5942	7.62	0.00	
11/12/2021	SOUTH CAROLINA ASSOCIATIO	TXN00442818	8699	125.00	0.00	
11/12/2021	SAMSClub.COM	TXN00442819	5300	149.79	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2021	OFFICE DEPOT	TXN00442820	5965	12.85	0.00	
11/13/2021	Amazon	TXN00442821	5942	33.95	0.00	
11/13/2021	Amazon	TXN00442822	5942	9.47	0.00	
11/14/2021	Amazon	TXN00442823	5942	7.51	0.00	
11/15/2021	Amazon	TXN00442824	5942	(17.40)	17.40	
11/12/2021	OFFICE DEPOT	TXN00442825	5965	152.22	0.00	
11/13/2021	EAST BAY DELI AT OAKLAND	TXN00442826	5812	150.90	0.00	
11/12/2021	DOLLAR TREE	TXN00442827	5331	5.45	0.00	
11/14/2021	Amazon	TXN00442828	5942	348.64	0.00	
11/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00442829	5942	16.03	0.00	
11/14/2021	Amazon	TXN00442830	5942	11.98	0.00	
11/11/2021	THE HOME DEPOT	TXN00442831	5200	316.00	0.00	
11/12/2021	SQ COURTNEY DAVIS	TXN00442832	1520	2,475.00	0.00	
11/12/2021	Amazon	TXN00442833	5942	143.82	0.00	
11/14/2021	UPS ADJ00326865954611	TXN00442834	4215	61.86	0.00	
11/12/2021	STAPLES	TXN00442835	5111	17.21	0.00	
11/12/2021	LOWES #00497	TXN00442836	5200	58.27	0.00	
11/13/2021	STAPLES	TXN00442837	5111	44.57	0.00	
11/12/2021	4IMPRINT, INC	TXN00442838	5969	2,067.19	0.00	
11/12/2021	LOWES #00655	TXN00442839	5200	38.13	0.00	
11/14/2021	Amazon	TXN00442840	5942	217.24	0.00	
11/14/2021	Amazon	TXN00442841	5942	17.34	0.00	
11/12/2021	CHICK-FIL-A #00582	TXN00442842	5814	46.12	0.00	
11/14/2021	Amazon	TXN00442843	5942	37.94	0.00	
11/14/2021	WM SUPERCENTER	TXN00442844	5411	6.52	0.00	
11/14/2021	Amazon	TXN00442845	5942	108.34	0.00	
11/13/2021	STAPLES	TXN00442846	5111	75.28	0.00	
11/13/2021	Amazon	TXN00442847	5942	9.95	0.00	
11/13/2021	Amazon	TXN00442848	5942	380.18	0.00	
11/13/2021	LAKESHORE LEARNING MATER	TXN00442849	8299	546.72	0.00	
11/12/2021	SQ KNOXCONSTRUCTIO	TXN00442850	1520	2,495.00	0.00	
11/12/2021	COSTCO	TXN00442851	5300	60.00	0.00	
11/12/2021	FSP SOUTHERN PIZZA COMPAN	TXN00442852	5812	15.13	0.00	
11/13/2021	Amazon	TXN00442853	5942	112.36	0.00	
11/11/2021	THE HOME DEPOT	TXN00442854	5200	59.52	0.00	
11/12/2021	Amazon	TXN00442855	5942	20.70	0.00	
11/14/2021	Amazon	TXN00442856	5942	98.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2021	Amazon	TXN00442857	5942	39.23	0.00	
11/11/2021	THE HOME DEPOT	TXN00442858	5200	55.26	0.00	
11/12/2021	EDUCATION_COM PREMIUM	TXN00442859	8299	119.88	0.00	
11/12/2021	Amazon	TXN00442860	5942	29.43	0.00	
11/12/2021	BLANCHARD MACHINERY	TXN00442861	5072	1,527.55	0.00	
11/12/2021	THE READING WAREHOUSE IN	TXN00442862	5192	3,929.45	0.00	
11/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00442863	5085	11.83	0.00	
11/14/2021	LOWES #00661	TXN00442864	5200	123.93	0.00	
11/11/2021	HOBBY LOBBY #713	TXN00442865	5945	25.57	0.00	
11/15/2021	Amazon	TXN00442866	5942	104.60	0.00	
11/12/2021	FERGUSON ENT	TXN00442867	5074	7.91	0.00	
11/14/2021	Amazon	TXN00442868	5942	15.25	0.00	
11/12/2021	FAT BRAIN TOYS	TXN00442869	5945	76.29	0.00	
11/14/2021	Amazon	TXN00442870	5942	125.89	0.00	
11/14/2021	Amazon	TXN00442871	5942	78.39	0.00	
11/12/2021	THE HOME DEPOT	TXN00442872	5200	412.28	0.00	
11/11/2021	STAPLES	TXN00442873	5943	60.48	0.00	
11/12/2021	WAL-MART #3367	TXN00442874	5411	16.30	0.00	
11/13/2021	Amazon	TXN00442875	5942	13.94	0.00	
11/13/2021	SQ WENDY K BLAIR LLC	TXN00442876	5942	165.00	0.00	
11/12/2021	WWW.NCTE.ORG	TXN00442877	8299	380.00	0.00	
11/12/2021	GATEWAY SUPPLY COMPANY	TXN00442878	5074	35.91	0.00	
11/14/2021	DBC BLICK ART MATERIAL	TXN00442879	5965	193.44	0.00	
11/12/2021	GIMKIT PRO -	TXN00442880	8299	59.88	0.00	
11/12/2021	S&S WORLDWIDE,	TXN00442881	5945	47.99	0.00	
count: 351				79,229.33	111.14	
11/16/2021						
11/15/2021	WAL-MART #3367	TXN00442882	5411	159.94	0.00	
11/15/2021	FAMILY DOLLAR	TXN00442883	5331	39.02	0.00	
11/15/2021	Amazon	TXN00442884	5942	253.32	0.00	
11/15/2021	SOUTH CAROLINA ASSOCIATIO	TXN00442885	8699	22.80	0.00	
11/15/2021	Amazon	TXN00442886	5942	33.43	0.00	
11/15/2021	LOWES #00539	TXN00442887	5200	77.00	0.00	
11/15/2021	WM SUPERCENTER	TXN00442888	5411	290.13	0.00	
11/09/2021	Amazon	TXN00442889	5942	7.34	0.00	
11/16/2021	Amazon	TXN00442890	5942	6.53	0.00	
11/15/2021	PIGGLY WIGGLY	TXN00442891	5411	47.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2021	WM SUPERCENTER	TXN00442892	5411	94.07	0.00	
11/15/2021	TEACHERSPAYTEACHERS.COM	TXN00442893	8299	24.35	0.00	
11/13/2021	OTC BRANDS INC	TXN00442894	5964	83.88	0.00	
11/15/2021	BERLINS RESTAURANT SUPPLY	TXN00442895	5099	1,003.25	0.00	
11/16/2021	SCHOOL HEALTH CORP	TXN00442896	5047	194.53	0.00	
11/15/2021	Prime Video	TXN00442897	5818	(11.98)	11.98	
11/15/2021	ADVANCED DOOR SYSTEMS	TXN00442898	5085	165.00	0.00	
11/15/2021	Amazon	TXN00442899	5942	12.64	0.00	
11/15/2021	Amazon	TXN00442900	5942	(2.50)	2.50	
11/15/2021	Scholastic, Inc.	TXN00442901	8299	1,153.35	0.00	
11/15/2021	Amazon	TXN00442902	5942	25.02	0.00	
11/15/2021	Amazon	TXN00442903	5942	28.98	0.00	
11/15/2021	Amazon	TXN00442904	5942	80.47	0.00	
11/15/2021	Amazon	TXN00442905	5942	(0.90)	0.90	
11/15/2021	Amazon	TXN00442906	5942	70.57	0.00	
11/15/2021	CAFEMEETINGPLACE, LLC	TXN00442907	8999	99.00	0.00	
11/15/2021	SP LETSTICKTOGETHER	TXN00442908	5399	163.39	0.00	
11/15/2021	Amazon	TXN00442909	5942	326.99	0.00	
11/16/2021	Amazon	TXN00442910	5942	427.13	0.00	
11/15/2021	COASTAL BUS LINE LLC	TXN00442911	5734	332.50	0.00	
11/16/2021	PANERA BREAD	TXN00442912	5812	366.39	0.00	
11/15/2021	WAL-MART #3899	TXN00442913	5411	326.46	0.00	
11/14/2021	STAPLES	TXN00442914	5943	33.74	0.00	
11/15/2021	CAROLINA FLAG AND BANNER	TXN00442915	5999	47.96	0.00	
11/15/2021	Amazon	TXN00442916	5942	45.66	0.00	
11/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00442917	5065	7.02	0.00	
11/15/2021	WM SUPERCENTER	TXN00442918	5411	30.00	0.00	
11/15/2021	Amazon	TXN00442919	5942	(0.90)	0.90	
11/15/2021	HARRIS TEETER	TXN00442920	5411	27.19	0.00	
11/15/2021	Dollar Tree,	TXN00442921	5399	436.96	0.00	
11/04/2021	CLAIM ADJ/CHICK-FIL-A	TXN00442922	5814	(8.34)	8.34	
11/15/2021	SANDERS BROS CHARLESTON	TXN00442923	1799	980.00	0.00	
11/15/2021	SP BREAKOUT INCORPOR	TXN00442924	8299	75.21	0.00	
11/15/2021	Amazon	TXN00442925	5942	12.20	0.00	
11/15/2021	Amazon	TXN00442926	5942	42.25	0.00	
11/16/2021	Amazon	TXN00442927	5942	657.50	0.00	
11/15/2021	Amazon	TXN00442928	5942	63.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2021	TARGET.COM	TXN00442929	5310	80.66	0.00	
11/16/2021	DBC BLICK ART MATERIAL	TXN00442930	5965	977.61	0.00	
11/16/2021	DBC BLICK ART MATERIAL	TXN00442931	5965	238.99	0.00	
11/15/2021	SAMSClub #8252	TXN00442932	5300	126.98	0.00	
11/15/2021	WM SUPERCENTER	TXN00442933	5411	43.42	0.00	
11/15/2021	Amazon	TXN00442934	5942	(1.16)	1.16	
11/15/2021	KRU-KEL CO INC	TXN00442935	5074	478.96	0.00	
11/15/2021	Amazon	TXN00442936	5942	186.83	0.00	
11/15/2021	KRISPY KREME	TXN00442937	5814	98.96	0.00	
11/16/2021	LE TEACHING CHANNEL	TXN00442938	8299	(69.99)	69.99	
11/16/2021	Amazon	TXN00442939	5942	702.61	0.00	
11/04/2021	CLAIM ADJ/CHICK-FIL-A	TXN00442940	5814	(18.00)	18.00	
11/15/2021	SQ CAROLIMA?S	TXN00442941	5811	639.94	0.00	
11/15/2021	COSTCO	TXN00442942	5300	127.39	0.00	
11/15/2021	Amazon	TXN00442943	5942	241.05	0.00	
11/15/2021	FAMILY DOLLAR	TXN00442944	5331	22.07	0.00	
11/15/2021	Amazon	TXN00442945	5942	92.64	0.00	
11/15/2021	MILESPLIT	TXN00442946	8641	163.50	0.00	
11/15/2021	Amazon	TXN00442947	5942	7.40	0.00	
11/15/2021	UNITED REFRIG INC	TXN00442948	5046	24.75	0.00	
11/15/2021	WAL-MART #1748	TXN00442949	5411	236.91	0.00	
11/15/2021	COSTCO	TXN00442950	5300	44.11	0.00	
11/15/2021	YELLOW CAB COMPANY	TXN00442951	4121	116.00	0.00	
11/12/2021	POSITIVE PROMOTIONS	TXN00442952	5099	(57.95)	57.95	
11/15/2021	Amazon	TXN00442953	5942	(2.91)	2.91	
11/15/2021	Amazon	TXN00442954	5942	63.41	0.00	
11/15/2021	LEVELUPZAXBYS88687965	TXN00442955	5812	45.56	0.00	
11/16/2021	Amazon	TXN00442956	5942	124.03	0.00	
11/15/2021	MCCALL'S INC	TXN00442957	5074	553.97	0.00	
11/15/2021	CEV MULTIMEDIA, LTD	TXN00442958	8999	1,225.00	0.00	
11/15/2021	USPS KIOSK 4514849555	TXN00442959	9402	52.20	0.00	
11/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00442960	5065	305.20	0.00	
11/15/2021	FOX AUDIO VISUAL	TXN00442961	7299	2,007.29	0.00	
11/15/2021	Amazon	TXN00442962	5942	166.90	0.00	
11/15/2021	USPS PO 4514870247	TXN00442963	9402	7.38	0.00	
11/15/2021	WAL-MART #1359	TXN00442964	5411	288.42	0.00	
11/13/2021	SAMSClub.COM	TXN00442965	5300	162.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2021	COSTCO	TXN00442966	5411	118.39	0.00	
11/16/2021	Amazon	TXN00442967	5942	396.07	0.00	
11/15/2021	Amazon	TXN00442968	5942	61.00	0.00	
11/15/2021	COSTCO	TXN00442969	5300	66.26	0.00	
11/15/2021	Amazon	TXN00442970	5942	(3.94)	3.94	
11/15/2021	FRS CHARLESTON	TXN00442971	5046	29.92	0.00	
11/15/2021	FAMILY DOLLAR	TXN00442972	5331	17.44	0.00	
11/15/2021	J.W. PEPPER	TXN00442973	5733	50.00	0.00	
11/15/2021	KRU-KEL CO INC	TXN00442974	5074	21.12	0.00	
11/15/2021	Amazon	TXN00442975	5942	33.78	0.00	
11/15/2021	Amazon	TXN00442976	5942	141.65	0.00	
11/15/2021	ROUXBE COOKING SCHOOL	TXN00442977	8299	999.99	0.00	
11/15/2021	Amazon	TXN00442978	5942	78.28	0.00	
11/15/2021	Amazon	TXN00442979	5942	393.96	0.00	
11/16/2021	ULINE SHIP SUPPLIES	TXN00442980	5964	208.76	0.00	
11/16/2021	SSL ECOMM	TXN00442981	5969	161.62	0.00	
11/15/2021	Amazon	TXN00442982	5942	7.59	0.00	
11/15/2021	Amazon	TXN00442983	5942	12.03	0.00	
11/15/2021	WALMART.COM AA	TXN00442984	5310	28.77	0.00	
11/15/2021	Amazon	TXN00442985	5942	28.33	0.00	
11/15/2021	SAMSClub #8252	TXN00442986	5300	34.13	0.00	
11/16/2021	Amazon	TXN00442987	5942	10.25	0.00	
11/15/2021	SQ EUGENE SMITH	TXN00442988	1520	2,400.00	0.00	
11/16/2021	SOUTH CAROLINA COUNCIL OF	TXN00442989	8398	(165.00)	165.00	
11/15/2021	COSTCO	TXN00442990	5300	55.23	0.00	
11/15/2021	WM SUPERCENTER	TXN00442991	5411	9.84	0.00	
11/16/2021	Amazon	TXN00442992	5942	26.67	0.00	
11/15/2021	WAL-MART #0632	TXN00442993	5411	121.81	0.00	
11/15/2021	Amazon	TXN00442994	5942	221.82	0.00	
11/13/2021	OTC BRANDS INC	TXN00442995	5964	61.65	0.00	
11/16/2021	LOWES #00907	TXN00442996	5200	99.17	0.00	
11/16/2021	TEACHERSPAYTEACHERS.COM	TXN00442997	8299	(6.81)	6.81	
11/15/2021	Amazon	TXN00442998	5942	41.18	0.00	
11/15/2021	KRU-KEL CO INC	TXN00442999	5074	258.29	0.00	
11/15/2021	Amazon	TXN00443000	5942	4.89	0.00	
11/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00443001	5065	105.51	0.00	
11/15/2021	GRAINGER	TXN00443002	5085	516.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2021	HYATT REGENCY GREENVILLE	TXN00443003	3640	576.39	0.00	
11/15/2021	PUBLIX #1081	TXN00443004	5411	10.76	0.00	
11/15/2021	Amazon	TXN00443005	5942	(0.99)	0.99	
11/15/2021	COSTCO	TXN00443006	5300	55.23	0.00	
11/16/2021	SOUTH CAROLINA COUNCIL OF	TXN00443007	8398	(165.00)	165.00	
11/15/2021	IN SHRED360	TXN00443008	7399	45.00	0.00	
11/15/2021	Amazon	TXN00443009	5942	6.41	0.00	
11/15/2021	WM SUPERCENTER	TXN00443010	5411	92.91	0.00	
11/15/2021	SQ LEGARE FARMS ED	TXN00443011	5499	948.00	0.00	
11/15/2021	KRU-KEL CO INC	TXN00443012	5074	791.62	0.00	
11/16/2021	Amazon	TXN00443013	5942	627.37	0.00	
11/16/2021	Amazon	TXN00443014	5942	15.90	0.00	
11/16/2021	Amazon	TXN00443015	5942	30.02	0.00	
count: 134				27,530.80	516.37	
11/17/2021						
11/16/2021	GLENDALE PARADE STORE LLC	TXN00443016	5999	1,255.68	0.00	
11/15/2021	DOLLARTREE	TXN00443017	5331	4.36	0.00	
11/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00443018	5065	27.46	0.00	
11/16/2021	Amazon	TXN00443019	5942	646.60	0.00	
11/16/2021	STAPLES	TXN00443020	5111	37.96	0.00	
11/16/2021	LOWES #00497	TXN00443021	5200	22.82	0.00	
11/16/2021	IN TOGETHER,	TXN00443022	7311	127.38	0.00	
11/16/2021	Amazon	TXN00443023	5942	37.96	0.00	
11/15/2021	SANDERS BROS CHARLESTON	TXN00443024	1799	(980.80)	980.80	
11/16/2021	Amazon	TXN00443025	5942	96.95	0.00	
11/16/2021	SIGN IT QUICK INC	TXN00443026	5099	133.20	0.00	
11/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00443027	5065	887.88	0.00	
11/16/2021	SIGN IT QUICK INC	TXN00443028	5099	115.14	0.00	
11/16/2021	ARAMARK CATERING	TXN00443029	5811	186.48	0.00	
11/16/2021	Amazon	TXN00443030	5942	18.58	0.00	
11/16/2021	HARRIS TEETER	TXN00443031	5411	89.02	0.00	
11/16/2021	SAMS CLUB #8252	TXN00443032	5300	73.58	0.00	
11/15/2021	LOWES #00661	TXN00443033	5200	27.23	0.00	
11/16/2021	STAPLES	TXN00443034	5111	99.70	0.00	
11/16/2021	Amazon	TXN00443035	5942	323.61	0.00	
11/15/2021	TRANSLATION SERVICES	TXN00443036	7399	204.37	0.00	
11/16/2021	Amazon	TXN00443037	5942	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00443038	5065	58.86	0.00	
11/15/2021	THE HOME DEPOT	TXN00443039	5200	15.24	0.00	
11/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00443040	5085	971.21	0.00	
11/15/2021	CHICK-FIL-A #01936	TXN00443041	5814	1,097.20	0.00	
11/16/2021	Amazon	TXN00443042	5942	207.09	0.00	
11/15/2021	LOWES #00655	TXN00443043	5200	73.23	0.00	
11/16/2021	HARRIS TEETER	TXN00443044	5411	42.33	0.00	
11/16/2021	ALLIED CRAWFORD	TXN00443045	5039	1,808.33	0.00	
11/16/2021	TED'S BUTCHER BLOCK	TXN00443046	5812	99.57	0.00	
11/16/2021	HARRIS TEETER	TXN00443047	5411	54.73	0.00	
11/16/2021	BAKER DISTRIBUTING	TXN00443048	5074	30.14	0.00	
11/16/2021	The Webstaurant Store Inc	TXN00443049	5099	488.95	0.00	
11/16/2021	STAPLES	TXN00443050	5111	204.90	0.00	
11/16/2021	STAPLES	TXN00443051	5111	73.64	0.00	
11/15/2021	BED BATH & BEYOND	TXN00443052	5719	311.57	0.00	
11/16/2021	LOWES #00907	TXN00443053	5200	32.69	0.00	
11/16/2021	Amazon	TXN00443054	5942	40.66	0.00	
11/16/2021	SAMS CLUB #8252	TXN00443055	5300	327.09	0.00	
11/16/2021	USPS.COM CLICKNSHIP	TXN00443056	9402	8.29	0.00	
11/16/2021	STAPLES	TXN00443057	5111	56.33	0.00	
11/16/2021	CUSTOMINK LLC	TXN00443058	5691	546.09	0.00	
11/16/2021	DELTA AIR 0062484638504	TXN00443059	3058	317.40	0.00	
11/15/2021	OFFICE DEPOT	TXN00443060	5965	278.42	0.00	
11/16/2021	Amazon	TXN00443061	5942	26.57	0.00	
11/16/2021	WAL-MART #3367	TXN00443062	5411	51.02	0.00	
11/16/2021	GEORGE SCOTT	TXN00443063	5074	1,340.00	0.00	
11/16/2021	IN ABC TROPHIES,	TXN00443064	5999	28.89	0.00	
11/15/2021	RAYMOND GEDDES	TXN00443065	5999	41.82	0.00	
11/15/2021	THE HOME DEPOT	TXN00443066	5200	38.04	0.00	
11/16/2021	STAPLES	TXN00443067	5111	51.50	0.00	
11/17/2021	ULINE SHIP SUPPLIES	TXN00443068	5964	331.58	0.00	
11/16/2021	TII EDUCATIONAL SALES	TXN00443069	5999	162.14	0.00	
11/17/2021	Amazon	TXN00443070	5942	176.53	0.00	
11/16/2021	O'REILLY AUTO PARTS	TXN00443071	5533	75.79	0.00	
11/16/2021	Amazon	TXN00443072	5942	136.14	0.00	
11/16/2021	Amazon	TXN00443073	5942	308.00	0.00	
11/16/2021	JOANN STORES	TXN00443074	5949	48.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2021	DOLLAR TREE	TXN00443075	5331	23.76	0.00	
11/17/2021	MOE'S # 8102040 MM	TXN00443076	5811	660.45	0.00	
11/15/2021	THE HOME DEPOT	TXN00443077	5200	118.05	0.00	
11/16/2021	GRAINGER	TXN00443078	5085	17.87	0.00	
11/16/2021	PUBLIX #1081	TXN00443079	5411	27.95	0.00	
11/16/2021	Amazon	TXN00443080	5942	489.37	0.00	
11/17/2021	Amazon	TXN00443081	5942	150.77	0.00	
11/16/2021	BOOKFACTORY	TXN00443082	2741	1,912.09	0.00	
11/17/2021	Amazon	TXN00443083	5942	65.50	0.00	
11/16/2021	Amazon	TXN00443084	5942	9.64	0.00	
11/16/2021	CHARLESTON RUBBER&GASKE	TXN00443085	5085	109.95	0.00	
11/16/2021	CHEERLEADING COMPANY	TXN00443086	5941	288.83	0.00	
11/17/2021	Amazon	TXN00443087	5942	152.53	0.00	
11/16/2021	Amazon	TXN00443088	5942	101.30	0.00	
11/16/2021	Amazon	TXN00443089	5942	194.25	0.00	
11/16/2021	SAMS CLUB #8252	TXN00443090	5300	97.47	0.00	
11/16/2021	Amazon	TXN00443091	5942	47.82	0.00	
11/16/2021	STAPLES	TXN00443092	5111	746.76	0.00	
11/16/2021	SIGN IT QUICK INC	TXN00443093	5099	66.60	0.00	
11/16/2021	Amazon	TXN00443094	5942	(108.99)	108.99	
11/16/2021	WAL-MART #2348	TXN00443095	5411	36.72	0.00	
11/16/2021	SAMSCLUB #8252	TXN00443096	5300	329.33	0.00	
11/15/2021	THE HOME DEPOT	TXN00443097	5200	31.59	0.00	
11/17/2021	Amazon	TXN00443098	5942	52.78	0.00	
11/16/2021	REALTOR ASSOCIATION/MLS	TXN00443099	8699	460.00	0.00	
11/15/2021	OFFICE DEPOT	TXN00443100	5965	34.16	0.00	
11/16/2021	SAMSCLUB #8252	TXN00443101	5300	42.94	0.00	
11/16/2021	PROJECT LEAD THE	TXN00443102	8398	40,069.00	0.00	
11/16/2021	SAMS CLUB #8252	TXN00443103	5300	12.80	0.00	
11/16/2021	BESTBUYCOM806515602808	TXN00443104	5732	129.58	0.00	
11/16/2021	SAMS CLUB #8252	TXN00443105	5300	12.61	0.00	
11/17/2021	Amazon	TXN00443106	5942	59.05	0.00	
11/15/2021	THE HOME DEPOT	TXN00443107	5200	637.98	0.00	
11/16/2021	Amazon	TXN00443108	5942	261.96	0.00	
11/17/2021	Amazon	TXN00443109	5942	7.95	0.00	
11/16/2021	NTLREST SERVSAFE	TXN00443110	7399	390.00	0.00	
11/16/2021	ALLIED CRAWFORD	TXN00443111	5039	(436.50)	436.50	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2021	Amazon	TXN00443112	5942	130.30	0.00	
11/16/2021	DELTA AIR 0062484638505	TXN00443113	3058	317.40	0.00	
11/16/2021	STAPLES	TXN00443114	5111	157.69	0.00	
11/16/2021	PAYPAL SOUTHERNTRA	TXN00443115	1520	375.00	0.00	
11/16/2021	COSTCO	TXN00443116	5300	428.27	0.00	
11/15/2021	THE HOME DEPOT	TXN00443117	5200	109.88	0.00	
11/16/2021	Amazon	TXN00443118	5942	1,258.53	0.00	
11/16/2021	WM SUPERCENTER	TXN00443119	5411	80.97	0.00	
11/16/2021	Amazon	TXN00443120	5942	160.78	0.00	
11/16/2021	Amazon	TXN00443121	5942	278.64	0.00	
11/16/2021	STAPLES	TXN00443122	5111	1,016.81	0.00	
11/16/2021	STAPLES	TXN00443123	5111	109.97	0.00	
11/16/2021	PITSCO INC	TXN00443124	8299	328.92	0.00	
11/16/2021	JERSEY MIKES	TXN00443125	5812	63.55	0.00	
11/16/2021	WAL-MART #1748	TXN00443126	5411	34.07	0.00	
11/16/2021	WM SUPERCENTER	TXN00443127	5411	6.10	0.00	
11/16/2021	LOWES #00907	TXN00443128	5200	32.69	0.00	
11/16/2021	PARTS TOWN	TXN00443129	5085	214.43	0.00	
11/16/2021	WM SUPERCENTER	TXN00443130	5411	11.45	0.00	
11/16/2021	GRAINGER	TXN00443131	5085	1,089.12	0.00	
11/15/2021	THE HOME DEPOT	TXN00443132	5200	130.28	0.00	
11/16/2021	STAPLES	TXN00443133	5111	6.63	0.00	
11/17/2021	Amazon	TXN00443134	5942	(6.47)	6.47	
11/16/2021	PUBLIX #483	TXN00443135	5411	93.40	0.00	
11/16/2021	Amazon	TXN00443136	5942	43.58	0.00	
11/16/2021	GLENDALE PARADE STORE LLC	TXN00443137	5999	219.09	0.00	
11/16/2021	Amazon	TXN00443138	5942	17.63	0.00	
11/16/2021	PUBLIX #472	TXN00443139	5411	210.15	0.00	
11/16/2021	Amazon	TXN00443140	5942	124.24	0.00	
11/16/2021	ADOBE CREATIVE CLOUD	TXN00443141	5817	14.99	0.00	
11/16/2021	MOLUFS SUPPLY INC	TXN00443142	5074	57.46	0.00	
11/16/2021	HARRIS TEETER	TXN00443143	5411	31.03	0.00	
11/16/2021	CAFEMEETINGPLACE, LLC	TXN00443144	8999	(99.00)	99.00	
11/17/2021	Amazon	TXN00443145	5942	128.16	0.00	
11/16/2021	KRU-KEL CO INC	TXN00443146	5074	37.94	0.00	
11/16/2021	KJS MARKET IGA-JOHN	TXN00443147	5411	129.89	0.00	
11/15/2021	TRANSLATION SERVICES	TXN00443148	7399	1,978.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2021	TRANE SUPPLY-115410	TXN00443149	5046	648.83	0.00	
11/16/2021	Amazon	TXN00443150	5942	17.42	0.00	
11/16/2021	CNT MTP	TXN00443151	5072	751.44	0.00	
11/16/2021	Amazon	TXN00443152	5942	17.97	0.00	
11/16/2021	Amazon	TXN00443153	5942	40.66	0.00	
11/16/2021	Amazon	TXN00443154	5942	32.68	0.00	
11/16/2021	PUBLIX #449	TXN00443155	5411	83.98	0.00	
11/16/2021	Amazon	TXN00443156	5942	441.13	0.00	
11/16/2021	APPALACHIAN SPRINGS BOTT	TXN00443157	5999	13.86	0.00	
11/16/2021	ALLIED CRAWFORD	TXN00443158	5039	436.50	0.00	
11/16/2021	CAFEMEETINGPLACE, LLC	TXN00443159	8999	(99.00)	99.00	
11/16/2021	Amazon	TXN00443160	5942	(30.51)	30.51	
11/16/2021	PAYPAL MARIONDLEON	TXN00443161	8999	128.93	0.00	
11/16/2021	NATIONAL SCHOOL BOARDS AS	TXN00443162	8398	595.00	0.00	
11/16/2021	JERSEY MIKES	TXN00443163	5814	333.00	0.00	
11/15/2021	THE HOME DEPOT	TXN00443164	5200	78.01	0.00	
11/16/2021	Amazon	TXN00443165	5942	(16.32)	16.32	
11/16/2021	FOLLETT SCHOOL SOLUTIONS	TXN00443166	5942	166.23	0.00	
11/16/2021	DKG MEDIA, LP	TXN00443167	8999	149.00	0.00	
11/16/2021	Amazon	TXN00443168	5942	822.51	0.00	
11/16/2021	JOANN STORES	TXN00443169	5949	20.88	0.00	
11/15/2021	MUSIC & ARTS	TXN00443170	5733	496.50	0.00	
11/17/2021	GIH GLOBALINDUSTRIALEQ	TXN00443171	5085	1,590.03	0.00	
11/15/2021	WALMART.COM AA	TXN00443172	5310	161.24	0.00	
11/16/2021	LOWES #00661	TXN00443173	5200	31.94	0.00	
11/15/2021	TRANSLATION SERVICES	TXN00443174	7399	50.00	0.00	
11/16/2021	SUNY CORTLAND E COMMERCE	TXN00443175	8220	100.00	0.00	
11/16/2021	TYCOINTEGRATEDSECURITY	TXN00443176	7393	531.00	0.00	
11/16/2021	Amazon	TXN00443177	5942	38.91	0.00	
11/16/2021	WAL-MART #2348	TXN00443178	5411	70.94	0.00	
11/16/2021	LOWES #00655	TXN00443179	5200	31.52	0.00	
11/16/2021	Amazon	TXN00443180	5942	43.56	0.00	
11/16/2021	AIRGAS USA, LLC	TXN00443181	4900	11.70	0.00	
11/17/2021	Amazon	TXN00443182	5942	44.84	0.00	
11/16/2021	GRAINGER	TXN00443183	5085	260.29	0.00	
11/16/2021	Success by Design Inc	TXN00443184	5192	1,205.98	0.00	
11/16/2021	WAL-MART #4384	TXN00443185	5411	111.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2021	NATIONAL SCHOOL BOARDS AS	TXN00443186	8398	225.00	0.00	
11/17/2021	Amazon	TXN00443187	5942	17.43	0.00	
11/16/2021	PAYPAL LILYGRACEFA	TXN00443188	7998	500.00	0.00	
11/16/2021	Amazon	TXN00443189	5942	89.88	0.00	
11/16/2021	MOLUFS SUPPLY INC	TXN00443190	5074	59.64	0.00	
11/16/2021	MICHAELS STORES	TXN00443191	5970	(39.21)	39.21	
11/16/2021	Amazon	TXN00443192	5942	22.95	0.00	
11/17/2021	SUNRISE BISTRO	TXN00443193	5812	15.00	0.00	
11/16/2021	STAPLES	TXN00443194	5111	104.48	0.00	
11/16/2021	Amazon	TXN00443195	5942	1,322.80	0.00	
11/15/2021	MUSIC & ARTS	TXN00443196	5733	25.45	0.00	
11/15/2021	THE HOME DEPOT	TXN00443197	5200	31.59	0.00	
11/16/2021	J.W. PEPPER	TXN00443198	5733	75.00	0.00	
11/15/2021	SOUTH CAROLINA ASSOCIATIO	TXN00443199	8699	90.00	0.00	
11/16/2021	WWW.SQUADLOCKER.COM	TXN00443200	5691	441.12	0.00	
11/16/2021	CAREERECO	TXN00443201	8999	200.00	0.00	
count: 186				82,630.02	1,816.80	
11/18/2021						
11/17/2021	DTV DIRECTV SERVICE	TXN00443202	4899	112.34	0.00	
11/16/2021	HOBBY LOBBY #713	TXN00443203	5945	15.49	0.00	
11/18/2021	Amazon	TXN00443204	5942	38.03	0.00	
11/17/2021	Amazon	TXN00443205	5942	49.04	0.00	
11/17/2021	PUBLIX #472	TXN00443206	5411	31.26	0.00	
11/17/2021	STAPLES	TXN00443207	5111	8.44	0.00	
11/17/2021	PUBLIX #1081	TXN00443208	5411	4.27	0.00	
11/17/2021	LUCKHAUS BRUBAKER LLC	TXN00443209	5812	76.30	0.00	
11/17/2021	STAPLES	TXN00443210	5111	8.16	0.00	
11/17/2021	WM SUPERCENTER	TXN00443211	5411	409.43	0.00	
11/17/2021	FOLLETT SCHOOL SOLUTIONS	TXN00443212	5942	163.88	0.00	
11/17/2021	MONTESSORI SERVICES	TXN00443213	8299	68.95	0.00	
11/17/2021	STAPLES	TXN00443214	5111	102.24	0.00	
11/16/2021	THE HOME DEPOT	TXN00443215	5200	79.32	0.00	
11/17/2021	FOLLETT SCHOOL SOLUTIONS	TXN00443216	5942	504.39	0.00	
11/17/2021	REPUBLIC SERVICES TRASH	TXN00443217	4900	21,554.99	0.00	
11/17/2021	Amazon	TXN00443218	5942	74.98	0.00	
11/17/2021	IN SMART RECYCLING	TXN00443219	4900	7,875.00	0.00	
11/17/2021	Amazon	TXN00443220	5942	109.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2021	ARES SPORTSWEAR,	TXN00443221	5999	2,115.80	0.00	
11/17/2021	WM SUPERCENTER	TXN00443222	5411	22.87	0.00	
11/17/2021	LOWES #00655	TXN00443223	5200	19.55	0.00	
11/17/2021	LOWES #00655	TXN00443224	5200	325.91	0.00	
11/17/2021	Amazon	TXN00443225	5942	38.10	0.00	
11/17/2021	SQ EUGENE SMITH	TXN00443226	1520	1,800.00	0.00	
11/17/2021	READYREFRESH BY NESTLE	TXN00443227	5999	50.55	0.00	
11/17/2021	CES 19	TXN00443228	5065	27.87	0.00	
11/17/2021	SP HUDSON STAR MOWER	TXN00443229	5072	2,499.90	0.00	
11/17/2021	STAPLES	TXN00443230	5111	45.13	0.00	
11/17/2021	BROWN DOG BROWN DOG	TXN00443231	5812	101.53	0.00	
11/17/2021	HUDL	TXN00443232	5734	490.50	0.00	
11/18/2021	Amazon	TXN00443233	5942	6.53	0.00	
11/17/2021	UNITED REFRIG BR	TXN00443234	5046	418.20	0.00	
11/16/2021	DEMCO INC	TXN00443235	5111	93.72	0.00	
11/16/2021	STAPLES	TXN00443236	5943	96.21	0.00	
10/29/2021	STAPLES	TXN00443237	5111	3.06	0.00	
11/17/2021	PAYPAL DISCOUNTMUG	TXN00443238	5331	383.29	0.00	
11/17/2021	COSTCO	TXN00443239	5411	(118.39)	118.39	
11/16/2021	NEVCO SPORTS	TXN00443240	5732	2,319.47	0.00	
11/17/2021	Amazon	TXN00443241	5942	81.70	0.00	
11/18/2021	Amazon	TXN00443242	5942	199.68	0.00	
11/17/2021	Amazon	TXN00443243	5942	1,432.88	0.00	
11/17/2021	KRU-KEL CO INC	TXN00443244	5074	314.23	0.00	
11/17/2021	WRISTBAND.COM	TXN00443245	5999	1,365.00	0.00	
11/17/2021	PUBLIX #1599	TXN00443246	5411	82.29	0.00	
11/18/2021	Amazon	TXN00443247	5942	399.34	0.00	
11/17/2021	HARRIS TEETER	TXN00443248	5411	14.16	0.00	
11/17/2021	LOWES #00655	TXN00443249	5200	71.63	0.00	
11/17/2021	BESTBUYCOM806515602808	TXN00443250	5732	64.79	0.00	
11/18/2021	NATIONAL SCHOOL BOARDS AS	TXN00443251	8398	(225.00)	225.00	
11/16/2021	TRANSLATION SERVICES	TXN00443252	7399	124.69	0.00	
11/17/2021	THE COASTAL CUPBOARD LLC	TXN00443253	5719	136.20	0.00	
11/17/2021	Amazon	TXN00443254	5942	(471.94)	471.94	
11/17/2021	KRU-KEL CO INC	TXN00443255	5074	170.04	0.00	
11/17/2021	Amazon	TXN00443256	5942	59.92	0.00	
11/16/2021	COLONIAL SPECIALTY CO INC	TXN00443257	5099	809.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2021	DOLLARTREE	TXN00443258	5331	148.73	0.00	
11/17/2021	STAPLES	TXN00443259	5111	73.01	0.00	
11/17/2021	WAL-MART #4384	TXN00443260	5411	65.17	0.00	
11/17/2021	SQ SALMOND LIBRARY SERVI	TXN00443261	5192	1,162.61	0.00	
11/18/2021	PANERA BREAD	TXN00443262	5812	416.39	0.00	
11/18/2021	NATIONAL SCHOOL BOARDS AS	TXN00443263	8398	(595.00)	595.00	
11/18/2021	Amazon	TXN00443264	5942	120.19	0.00	
11/17/2021	WINTHROP TREE SERVICE	TXN00443265	780	375.00	0.00	
11/17/2021	SQ KNOXCONSTRUCTIO	TXN00443266	1520	2,495.00	0.00	
11/17/2021	SOUTH CAROLINA ASSOCIATON	TXN00443267	8699	250.00	0.00	
11/17/2021	MICHAELS #9490	TXN00443268	5970	518.85	0.00	
11/16/2021	HOMEDEPOT.COM	TXN00443269	5200	195.31	0.00	
11/18/2021	Amazon	TXN00443270	5942	(34.00)	34.00	
11/17/2021	Amazon	TXN00443271	5942	17.40	0.00	
11/16/2021	RAYMOND GEDDES	TXN00443272	5999	42.12	0.00	
11/17/2021	Amazon	TXN00443273	5942	26.15	0.00	
11/18/2021	Amazon	TXN00443274	5942	145.52	0.00	
11/17/2021	PUBLIX #472	TXN00443275	5411	8.67	0.00	
11/18/2021	INTERNATIONAL TRANSACTION	TXN00443276	0	0.72	0.00	
11/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00443277	5065	418.30	0.00	
11/16/2021	RESTAURANT DEPOT	TXN00443278	5411	139.33	0.00	
11/17/2021	PAPA JOHNS #237	TXN00443279	5814	113.13	0.00	
11/16/2021	TRANSLATION SERVICES	TXN00443280	7399	50.00	0.00	
11/17/2021	NAPA AUTO 0024863	TXN00443281	5533	33.07	0.00	
11/16/2021	WALMART.COM AA	TXN00443282	5310	127.46	0.00	
11/17/2021	WM SUPERCENTER	TXN00443283	5411	114.09	0.00	
11/18/2021	SCHOOL HEALTH CORP	TXN00443284	5047	149.24	0.00	
11/16/2021	TRANSLATION SERVICES	TXN00443285	7399	50.00	0.00	
11/17/2021	Amazon	TXN00443286	5942	23.97	0.00	
11/17/2021	Amazon	TXN00443287	5942	54.48	0.00	
11/17/2021	PUBLIX #824	TXN00443288	5411	50.15	0.00	
11/16/2021	THE HOME DEPOT	TXN00443289	5200	557.28	0.00	
11/17/2021	PUBLIX #472	TXN00443290	5411	33.64	0.00	
11/17/2021	SAFELITE AUTOGLASS	TXN00443291	5533	641.34	0.00	
11/17/2021	Amazon	TXN00443292	5942	701.84	0.00	
11/17/2021	SEESAW LEARNING	TXN00443293	8299	120.00	0.00	
11/17/2021	GRANT PROFESSIONALS ASSOC	TXN00443294	8398	240.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2021	KRISPY KREME	TXN00443295	5814	455.00	0.00	
11/17/2021	WM SUPERCENTER	TXN00443296	5411	37.03	0.00	
11/17/2021	COSTCO	TXN00443297	5300	85.33	0.00	
11/17/2021	Amazon	TXN00443298	5942	47.35	0.00	
11/17/2021	Amazon	TXN00443299	5942	32.68	0.00	
11/17/2021	Amazon	TXN00443300	5942	260.39	0.00	
11/17/2021	WM SUPERCENTER	TXN00443301	5411	204.06	0.00	
11/16/2021	SPECIALTY TAG	TXN00443302	5943	1,005.46	0.00	
11/16/2021	SLI DO	TXN00443303	5734	72.00	0.00	
11/17/2021	Amazon	TXN00443304	5942	1,758.15	0.00	
11/17/2021	WINTHROP TREE SERVICE	TXN00443305	780	1,100.00	0.00	
11/16/2021	THE HOME DEPOT	TXN00443306	5200	124.23	0.00	
11/17/2021	STAPLES	TXN00443307	5111	21.55	0.00	
11/16/2021	THE HOME DEPOT	TXN00443308	5200	178.07	0.00	
11/17/2021	FERGUSON ENT	TXN00443309	5074	115.87	0.00	
11/17/2021	Amazon	TXN00443310	5942	322.25	0.00	
11/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00443311	5085	11.05	0.00	
11/17/2021	BELVA'S FLOWER SHOP	TXN00443312	5992	85.02	0.00	
11/16/2021	OFFICE DEPOT	TXN00443313	5965	436.39	0.00	
11/16/2021	MACGILL SCHOOL NURSE SUPP	TXN00443314	5047	291.38	0.00	
11/17/2021	GATEWAY SUPPLY COMPANY	TXN00443315	5074	89.80	0.00	
11/17/2021	Amazon	TXN00443316	5942	26.16	0.00	
11/17/2021	MT PLEASANT CHAMBER COMME	TXN00443317	8641	25.00	0.00	
10/29/2021	STAPLES	TXN00443318	5111	3.06	0.00	
11/16/2021	STAPLES	TXN00443319	5943	27.42	0.00	
11/16/2021	TRANSLATION SERVICES	TXN00443320	7399	1,750.11	0.00	
11/17/2021	TARGET	TXN00443321	5310	18.30	0.00	
11/17/2021	Amazon	TXN00443322	5942	19.61	0.00	
11/17/2021	STAPLES	TXN00443323	5111	622.65	0.00	
11/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00443324	5065	431.59	0.00	
11/17/2021	WALMART.COM AA	TXN00443325	5310	23.68	0.00	
11/18/2021	Amazon	TXN00443326	5942	14.36	0.00	
11/17/2021	Amazon	TXN00443327	5942	(28.33)	28.33	
11/17/2021	GRAINGER	TXN00443328	5085	909.18	0.00	
11/17/2021	Amazon	TXN00443329	5942	(24.02)	24.02	
11/17/2021	FEDEX 286192911956	TXN00443330	4215	11.47	0.00	
11/17/2021	HUDL	TXN00443331	5734	490.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2021	Amazon	TXN00443332	5942	42.48	0.00	
11/17/2021	STAPLES	TXN00443333	5111	480.86	0.00	
10/29/2021	STAPLES	TXN00443334	5111	3.06	0.00	
11/17/2021	Amazon	TXN00443335	5942	46.86	0.00	
11/17/2021	MICHAELS #9490	TXN00443336	5970	98.09	0.00	
11/16/2021	CROWN REEF RESORT	TXN00443337	7011	550.00	0.00	
11/17/2021	DOMINO'S 8770	TXN00443338	5814	28.30	0.00	
11/17/2021	UNITED REFRIG BR	TXN00443339	5046	126.00	0.00	
11/16/2021	THE HOME DEPOT	TXN00443340	5200	(11.49)	11.49	
11/16/2021	MUSIC IN MOTION, INC	TXN00443341	5733	18.00	0.00	
11/17/2021	DAV DONATION	TXN00443342	8398	25.00	0.00	
11/17/2021	Amazon	TXN00443343	5942	12.67	0.00	
11/17/2021	STAPLES	TXN00443344	5111	28.33	0.00	
11/17/2021	Amazon	TXN00443345	5942	62.88	0.00	
11/17/2021	TARGET	TXN00443346	5310	170.21	0.00	
11/17/2021	Amazon	TXN00443347	5942	48.94	0.00	
11/16/2021	POSGUYSKOM	TXN00443348	7372	1,372.86	0.00	
11/16/2021	CHICK-FIL-A #00654	TXN00443349	5814	178.71	0.00	
11/18/2021	THE INST OF INT AUDITO	TXN00443350	8398	165.00	0.00	
11/17/2021	Amazon	TXN00443351	5942	49.02	0.00	
11/18/2021	Amazon	TXN00443352	5942	101.05	0.00	
11/17/2021	USPS PO 4514880242	TXN00443353	9402	17.60	0.00	
11/17/2021	STAPLES	TXN00443354	5111	55.66	0.00	
11/17/2021	CHEFSTORE CHARLESTON	TXN00443355	5199	9.76	0.00	
11/17/2021	AIRGAS USA, LLC	TXN00443356	4900	35.91	0.00	
11/17/2021	Amazon	TXN00443357	5942	498.90	0.00	
11/17/2021	STAPLES	TXN00443358	5111	99.18	0.00	
11/17/2021	Amazon	TXN00443359	5942	435.98	0.00	
11/17/2021	Amazon	TXN00443360	5942	39.66	0.00	
11/17/2021	REI GREENWOODHEINEMANN	TXN00443361	5942	376.20	0.00	
11/18/2021	Amazon	TXN00443362	5942	18.35	0.00	
11/17/2021	Amazon	TXN00443363	5942	10.56	0.00	
11/18/2021	Amazon	TXN00443364	5942	53.40	0.00	
11/17/2021	MICHAELS STORES	TXN00443365	5970	34.38	0.00	
11/18/2021	PARTY CITY BOPIS	TXN00443366	5999	21.80	0.00	
11/17/2021	HARRIS TEETER	TXN00443367	5411	36.02	0.00	
11/17/2021	Amazon	TXN00443368	5942	27.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2021	PRO CHEM, INC.	TXN00443369	5085	391.64	0.00	
11/17/2021	Amazon	TXN00443370	5942	72.19	0.00	
11/17/2021	Amazon	TXN00443371	5942	269.04	0.00	
11/17/2021	SAMSCLUB #8252	TXN00443372	5300	49.05	0.00	
11/16/2021	MACGILL SCHOOL NURSE SUPP	TXN00443373	5047	91.35	0.00	
11/17/2021	SP COURANT	TXN00443374	5732	236.49	0.00	
11/17/2021	REPLIT, INC.	TXN00443375	7372	750.00	0.00	
11/16/2021	OTC BRANDS INC	TXN00443376	5964	56.18	0.00	
11/18/2021	DBC BLICK ART MATERIAL	TXN00443377	5965	20.23	0.00	
11/17/2021	CR HIPPO CONSTRUCTION INC	TXN00443378	1799	274.69	0.00	
11/17/2021	FRS CHARLESTON	TXN00443379	5046	97.75	0.00	
11/17/2021	SIGN IT QUICK INC	TXN00443380	5099	27.65	0.00	
11/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00443381	5065	808.75	0.00	
11/17/2021	IN SHRED WITH US	TXN00443382	5999	24.49	0.00	
11/17/2021	STAPLES	TXN00443383	5111	70.94	0.00	
11/17/2021	LOWES #00497	TXN00443384	5200	31.02	0.00	
11/17/2021	MT PLEASANT CHAMBER COMME	TXN00443385	8641	54.00	0.00	
11/17/2021	SAMS CLUB #8252	TXN00443386	5300	259.44	0.00	
11/16/2021	OFFICE DEPOT	TXN00443387	5965	297.74	0.00	
11/17/2021	Amazon	TXN00443388	5942	179.70	0.00	
11/17/2021	WRISTBAND.COM	TXN00443389	5999	816.00	0.00	
10/29/2021	STAPLES	TXN00443390	5111	3.06	0.00	
11/16/2021	RESTAURANT DEPOT	TXN00443391	5411	57.00	0.00	
11/17/2021	DOLLAR TREE	TXN00443392	5331	2.18	0.00	
11/16/2021	WEST MUSIC CATALOG	TXN00443393	5733	94.70	0.00	
11/17/2021	FOOD LION #2532	TXN00443394	5411	12.09	0.00	
11/17/2021	Amazon	TXN00443395	5942	490.14	0.00	
11/17/2021	FOOD LION #1691	TXN00443396	5411	139.33	0.00	
11/17/2021	TARGET	TXN00443397	5310	148.24	0.00	
11/17/2021	Amazon	TXN00443398	5942	63.17	0.00	
11/17/2021	Amazon	TXN00443399	5942	(7.50)	7.50	
11/17/2021	PAYPAL GRAMMARLY QZTROXS	TXN00443400	5734	144.00	0.00	
10/29/2021	STAPLES	TXN00443401	5111	3.06	0.00	
11/16/2021	OFFICE DEPOT	TXN00443402	5965	284.16	0.00	
11/17/2021	Amazon	TXN00443403	5942	9.80	0.00	
11/17/2021	BSN SPORTS LLC	TXN00443404	5137	481.16	0.00	
11/17/2021	Amazon	TXN00443405	5942	(168.14)	168.14	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2021	STAPLES	TXN00443406	5111	126.29	0.00	
11/17/2021	Amazon	TXN00443407	5942	75.80	0.00	
11/17/2021	PROSOLUTIONS TRAINING	TXN00443408	8299	1,500.00	0.00	
11/18/2021	SCHOOL HEALTH CORP	TXN00443409	5047	101.33	0.00	
11/17/2021	Amazon	TXN00443410	5942	11.86	0.00	
11/17/2021	KRU-KEL CO INC	TXN00443411	5074	85.91	0.00	
11/17/2021	Amazon	TXN00443412	5942	99.57	0.00	
11/17/2021	Amazon	TXN00443413	5942	198.97	0.00	
11/17/2021	ADVANCED DOOR SYSTEMS	TXN00443414	5085	135.00	0.00	
11/17/2021	Dollar Tree,	TXN00443415	5399	64.39	0.00	
11/17/2021	CR HIPP CONSTRUCTION INC	TXN00443416	1799	715.12	0.00	
11/16/2021	WAL-MART #1359	TXN00443417	5411	35.62	0.00	
11/17/2021	Amazon	TXN00443418	5942	(12.23)	12.23	
11/18/2021	EAST BAY DELI DORCH	TXN00443419	5812	75.36	0.00	
11/17/2021	Amazon	TXN00443420	5942	667.70	0.00	
11/17/2021	IN CAROLINA MOON SIGNS	TXN00443421	7338	320.76	0.00	
11/16/2021	FORMS AND SUPPLY	TXN00443422	5044	3.92	0.00	
10/29/2021	STAPLES	TXN00443423	5111	3.06	0.00	
11/17/2021	CHAMPION TEAMWEAR	TXN00443424	5699	130.80	0.00	
11/17/2021	SEESAW LEARNING	TXN00443425	8299	120.00	0.00	
11/17/2021	PALMETTO PAINT SPEC	TXN00443426	7535	72.95	0.00	
11/16/2021	THE HOME DEPOT	TXN00443427	5200	80.62	0.00	
11/17/2021	STAPLES	TXN00443428	5111	183.81	0.00	
11/17/2021	PROJECT LEAD THE	TXN00443429	8398	14,089.50	0.00	
11/17/2021	BARNES&NOBLE.COM	TXN00443430	5942	182.35	0.00	
11/17/2021	CR HIPP CONSTRUCTION INC	TXN00443431	1799	720.08	0.00	
count: 230				98,548.26	1,696.04	
11/19/2021						
11/18/2021	IN SHRED360	TXN00443432	7399	30.00	0.00	
11/17/2021	TRANSLATION SERVICES	TXN00443433	7399	107.69	0.00	
11/17/2021	LOWES #00539	TXN00443434	5200	1,142.49	0.00	
11/17/2021	GAYLORD NATIONAL	TXN00443435	3608	443.68	0.00	
11/17/2021	STAPLES	TXN00443436	5111	335.55	0.00	
11/19/2021	PANERA BREAD	TXN00443437	5812	30.13	0.00	
11/18/2021	SAMSCLUB #8252	TXN00443438	5300	82.35	0.00	
11/18/2021	COMPASS AR	TXN00443439	5811	5,197.92	0.00	
11/17/2021	THE HOME DEPOT	TXN00443440	5200	18.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2021	THE HOME DEPOT	TXN00443441	5200	202.72	0.00	
11/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00443442	5065	256.37	0.00	
11/19/2021	USC MARKETPLACE	TXN00443443	8220	260.00	0.00	
11/18/2021	SAMSCLUB #8252	TXN00443444	5300	32.58	0.00	
11/18/2021	IN SHRED360	TXN00443445	7399	30.00	0.00	
11/17/2021	THE HOME DEPOT	TXN00443446	5200	216.91	0.00	
11/18/2021	Amazon	TXN00443447	5942	6,585.80	0.00	
11/18/2021	Amazon	TXN00443448	5942	123.30	0.00	
11/18/2021	BUCKSHOT'S RESTAURANT	TXN00443449	5812	62.50	0.00	
11/18/2021	SAMS CLUB #8252	TXN00443450	5300	68.24	0.00	
11/18/2021	GKELITE	TXN00443451	5655	63.19	0.00	
11/18/2021	LOWES #00497	TXN00443452	5200	100.08	0.00	
11/17/2021	STAPLES	TXN00443453	5111	170.39	0.00	
11/18/2021	COMPASS AR	TXN00443454	5811	5,375.45	0.00	
11/17/2021	SOUTH CAROLINA ASSOCIATIO	TXN00443455	8699	90.00	0.00	
11/17/2021	STAPLES	TXN00443456	5111	775.82	0.00	
11/18/2021	Amazon	TXN00443457	5942	130.30	0.00	
11/18/2021	WALMART.COM AA	TXN00443458	5310	166.65	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443459	7349	288,279.63	0.00	
11/18/2021	HARRIS TEETER	TXN00443460	5411	15.27	0.00	
11/18/2021	Amazon	TXN00443461	5942	244.65	0.00	
11/18/2021	COMPASS AR	TXN00443462	5811	484,322.87	0.00	
11/17/2021	STAPLES	TXN00443463	5111	619.73	0.00	
11/18/2021	SSI SCHOOL SPECIALTY	TXN00443464	5969	(5.94)	5.94	
11/18/2021	IN SHRED360	TXN00443465	7399	30.00	0.00	
11/18/2021	STAPLES	TXN00443466	5111	30.85	0.00	
11/17/2021	OFFICE DEPOT	TXN00443467	5965	62.96	0.00	
11/18/2021	Amazon	TXN00443468	5942	376.11	0.00	
11/17/2021	THE HOME DEPOT	TXN00443469	5200	140.48	0.00	
11/17/2021	CHICK-FIL-A #1882	TXN00443470	5814	20.24	0.00	
11/18/2021	Amazon	TXN00443471	5942	120.64	0.00	
11/18/2021	AIRWOLF 3D PRINTERS	TXN00443472	5331	416.87	0.00	
11/17/2021	PREMIERE BUILDING MAINTEN	TXN00443473	7349	54,850.37	0.00	
11/18/2021	MARCOS PIZZA	TXN00443474	5812	37.17	0.00	
11/17/2021	THE HOME DEPOT	TXN00443475	5200	422.92	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443476	7349	2,200.00	0.00	
11/17/2021	PREMIERE BUILDING MAINTEN	TXN00443477	7349	60,321.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2021	STAPLES	TXN00443478	5111	353.15	0.00	
11/18/2021	COMPASS AR	TXN00443479	5811	3,246.68	0.00	
11/18/2021	Amazon	TXN00443480	5942	388.38	0.00	
11/18/2021	BIB BACKGROUND CHECKS	TXN00443481	7399	59.00	0.00	
11/18/2021	Amazon	TXN00443482	5942	195.48	0.00	
11/18/2021	HYATT PLACE GREENVILLE	TXN00443483	3812	(344.96)	344.96	
11/19/2021	Amazon	TXN00443484	5942	17.10	0.00	
11/17/2021	MARK'S PLUMBING PARTS	TXN00443485	5074	324.80	0.00	
11/18/2021	COMPASS AR	TXN00443486	5811	28,286.72	0.00	
11/18/2021	SIGN IT QUICK INC	TXN00443487	5099	34.88	0.00	
11/17/2021	STAPLES	TXN00443488	5111	208.48	0.00	
11/18/2021	STAPLES	TXN00443489	5111	(29.33)	29.33	
11/16/2021	SAMSClub.COM	TXN00443490	5300	81.27	0.00	
11/18/2021	SAMSClub #8252	TXN00443491	5300	125.17	0.00	
11/18/2021	HARRIS TEETER	TXN00443492	5411	41.34	0.00	
11/19/2021	Amazon	TXN00443493	5942	19.28	0.00	
11/18/2021	COMPASS AR	TXN00443494	5811	151,984.00	0.00	
11/19/2021	WWW COSTCO COM	TXN00443495	5300	89.84	0.00	
11/18/2021	FOOD LION #0252	TXN00443496	5411	47.31	0.00	
11/18/2021	PUBLIX #1081	TXN00443497	5411	150.12	0.00	
11/19/2021	Amazon	TXN00443498	5942	91.19	0.00	
11/18/2021	STAPLES	TXN00443499	5111	275.05	0.00	
11/18/2021	STAPLES	TXN00443500	5111	37.66	0.00	
11/17/2021	PREMIERE BUILDING MAINTEN	TXN00443501	7349	12,443.29	0.00	
11/18/2021	TARGET	TXN00443502	5310	23.96	0.00	
11/18/2021	DOMINO'S 5650	TXN00443503	5814	140.35	0.00	
11/18/2021	WAL-MART #3713	TXN00443504	5411	52.16	0.00	
11/18/2021	FOOD LION #1326	TXN00443505	5411	49.62	0.00	
11/19/2021	Amazon	TXN00443506	5942	78.09	0.00	
11/18/2021	NAWD.COM	TXN00443507	8699	95.00	0.00	
11/18/2021	MY THREE SONS	TXN00443508	5812	219.80	0.00	
11/18/2021	LOWES #00539	TXN00443509	5200	1,444.30	0.00	
11/18/2021	COMPASS AR	TXN00443510	5811	2,580.48	0.00	
11/18/2021	STAPLES	TXN00443511	5111	37.95	0.00	
11/18/2021	DOLLAR DAYS INTERNATIONAL	TXN00443512	5199	805.73	0.00	
11/17/2021	PREMIERE BUILDING MAINTEN	TXN00443513	7349	30,064.54	0.00	
11/17/2021	SCRIPPS SPELLING BEE	TXN00443514	8299	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2021	Amazon	TXN00443515	5942	50.68	0.00	
11/18/2021	COMPASS AR	TXN00443516	5811	18,418.24	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443517	7349	354.00	0.00	
11/18/2021	SC BOILER SAFETY PROG	TXN00443518	9399	75.00	0.00	
11/18/2021	COMPASS AR	TXN00443519	5811	64,194.66	0.00	
11/18/2021	SQ TAZIKIS MEDITERRANEAN	TXN00443520	5812	36.72	0.00	
11/18/2021	FOOD LION #1444	TXN00443521	5411	9.96	0.00	
11/19/2021	SSL ECOMM	TXN00443522	5969	48.72	0.00	
11/18/2021	STAPLES	TXN00443523	5111	29.33	0.00	
11/17/2021	PREMIERE BUILDING MAINTEN	TXN00443524	7349	14,484.78	0.00	
11/18/2021	SAMSCLUB #8252	TXN00443525	5300	245.09	0.00	
11/18/2021	LEARNING A-Z, LLC	TXN00443526	8299	364.06	0.00	
11/12/2021	THE MATH LEARNING CENTER	TXN00443527	7399	23.98	0.00	
11/18/2021	STAPLES	TXN00443528	5111	51.76	0.00	
11/18/2021	COMPASS AR	TXN00443529	5811	85,776.43	0.00	
11/18/2021	Amazon	TXN00443530	5942	14.16	0.00	
11/17/2021	STAPLES	TXN00443531	5111	86.60	0.00	
11/19/2021	WWW COSTCO COM	TXN00443532	5300	587.84	0.00	
11/17/2021	PREMIERE BUILDING MAINTEN	TXN00443533	7349	155,156.88	0.00	
11/17/2021	PAYPAL WALMART COM	TXN00443534	5310	54.34	0.00	
11/18/2021	STAPLES	TXN00443535	5111	146.04	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443536	7349	2,200.00	0.00	
11/18/2021	SC BOILER SAFETY PROG	TXN00443537	9399	150.00	0.00	
11/18/2021	COMPASS AR	TXN00443538	5811	1,388.40	0.00	
11/17/2021	STAPLES	TXN00443539	5111	953.79	0.00	
11/19/2021	Amazon	TXN00443540	5942	58.18	0.00	
11/18/2021	WAL-MART #0628	TXN00443541	5411	32.98	0.00	
11/18/2021	COMPASS AR	TXN00443542	5811	3,456.57	0.00	
11/18/2021	TEACHERSPAYTEACHERS.COM	TXN00443543	8299	8.50	0.00	
11/17/2021	STAPLES	TXN00443544	5943	28.50	0.00	
11/18/2021	Amazon	TXN00443545	5942	9.25	0.00	
11/16/2021	SAMSCLUB.COM	TXN00443546	5300	28.52	0.00	
11/17/2021	STAPLES	TXN00443547	5111	174.18	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443548	7349	252.00	0.00	
11/17/2021	STAPLES	TXN00443549	5111	525.88	0.00	
11/18/2021	COMPASS AR	TXN00443550	5811	33,899.70	0.00	
11/18/2021	Amazon	TXN00443551	5942	74.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2021	CHICK-FIL-A #01936	TXN00443552	5814	256.52	0.00	
11/17/2021	PARTY CITY 0182	TXN00443553	5999	6.54	0.00	
11/17/2021	TRANE SUPPLY-115410	TXN00443554	5046	525.33	0.00	
11/18/2021	IN SHRED360	TXN00443555	7399	30.00	0.00	
11/17/2021	TRANSLATION SERVICES	TXN00443556	7399	819.80	0.00	
11/18/2021	STAPLES	TXN00443557	5111	(28.91)	28.91	
11/18/2021	SQ DUPREE CATERING	TXN00443558	5811	1,667.50	0.00	
11/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00443559	5065	342.28	0.00	
11/17/2021	PARTY PLAN IT	TXN00443560	5999	44.32	0.00	
11/17/2021	STAPLES	TXN00443561	5111	375.70	0.00	
11/17/2021	STAPLES	TXN00443562	5111	307.84	0.00	
11/17/2021	LOWES #00539	TXN00443563	5200	1,806.40	0.00	
11/19/2021	TST RODNEY SCOTT S BBQ	TXN00443564	5812	1,051.40	0.00	
11/17/2021	TRANE SUPPLY-115428	TXN00443565	5046	214.75	0.00	
11/18/2021	IN SHRED360	TXN00443566	7399	30.00	0.00	
11/17/2021	STAPLES	TXN00443567	5111	234.19	0.00	
11/17/2021	TRANSLATION SERVICES	TXN00443568	7399	1,241.12	0.00	
11/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00443569	5065	408.75	0.00	
11/16/2021	SAMSLUB.COM	TXN00443570	5300	32.87	0.00	
11/18/2021	WM SUPERCENTER	TXN00443571	5411	91.77	0.00	
11/19/2021	PANERA BREAD	TXN00443572	5812	391.39	0.00	
11/18/2021	Amazon	TXN00443573	5942	49.04	0.00	
11/18/2021	Amazon	TXN00443574	5942	103.09	0.00	
11/18/2021	IN SHRED360	TXN00443575	7399	30.00	0.00	
11/18/2021	NATIONAL SCIENCE TEACHER	TXN00443576	8299	104.39	0.00	
11/17/2021	STAPLES	TXN00443577	5111	142.47	0.00	
11/18/2021	FERGUSON ENT	TXN00443578	5074	179.09	0.00	
11/17/2021	OFFICE DEPOT	TXN00443579	5965	14.22	0.00	
11/18/2021	bathbodyworks.com	TXN00443580	5999	951.56	0.00	
11/17/2021	OTC BRANDS INC	TXN00443581	5964	110.66	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443582	7349	23,374.82	0.00	
11/17/2021	CHICK-FIL-A #1882	TXN00443583	5814	40.64	0.00	
11/18/2021	Amazon	TXN00443584	5942	197.68	0.00	
11/18/2021	Amazon	TXN00443585	5942	37.04	0.00	
11/18/2021	COMPASS AR	TXN00443586	5811	504.00	0.00	
11/18/2021	Amazon	TXN00443587	5942	207.92	0.00	
11/18/2021	HARRIS TEETER	TXN00443588	5411	2.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2021	STAPLES	TXN00443589	5111	1,139.27	0.00	
11/18/2021	Amazon	TXN00443590	5942	1,546.81	0.00	
11/17/2021	STAPLES	TXN00443591	5111	62.16	0.00	
11/18/2021	STAPLES	TXN00443592	5111	8.37	0.00	
11/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00443593	5065	273.81	0.00	
11/18/2021	COMPASS AR	TXN00443594	5811	884.06	0.00	
11/18/2021	RAINBOW RESOURCE CENTER	TXN00443595	8299	1,750.00	0.00	
11/18/2021	Amazon	TXN00443596	5942	26.29	0.00	
11/18/2021	SAMSCLUB #8252	TXN00443597	5300	59.30	0.00	
11/19/2021	PANERA BREAD	TXN00443598	5812	84.05	0.00	
11/17/2021	HOMEDEPOT.COM	TXN00443599	5200	42.48	0.00	
11/18/2021	Amazon	TXN00443600	5942	9.80	0.00	
11/18/2021	REPUBLIC SERVICES TRASH	TXN00443601	4900	21,186.81	0.00	
11/17/2021	STAPLES	TXN00443602	5111	398.49	0.00	
11/18/2021	IN SHRED360	TXN00443603	7399	30.00	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443604	7349	1,450.00	0.00	
11/16/2021	SAMSCLUB.COM	TXN00443605	5300	162.45	0.00	
11/18/2021	BSN SPORTS LLC	TXN00443606	5137	695.99	0.00	
11/17/2021	STAPLES	TXN00443607	5111	345.77	0.00	
11/18/2021	Amazon	TXN00443608	5942	83.58	0.00	
11/18/2021	SAMSCLUB #8252	TXN00443609	5300	87.96	0.00	
11/17/2021	THE HOME DEPOT	TXN00443610	5200	282.31	0.00	
11/18/2021	SC BOILER SAFETY PROG	TXN00443611	9399	300.00	0.00	
11/18/2021	ROBOTICS EDUCATION	TXN00443612	8398	350.00	0.00	
11/18/2021	PROJECT LEAD THE	TXN00443613	8398	5,362.25	0.00	
11/18/2021	STAPLES	TXN00443614	5111	66.21	0.00	
11/17/2021	THE HOME DEPOT	TXN00443615	5200	132.77	0.00	
11/18/2021	WVU CAREER SERVICES	TXN00443616	8220	150.00	0.00	
11/17/2021	STAPLES	TXN00443617	5111	273.46	0.00	
11/18/2021	STAPLES	TXN00443618	5111	69.74	0.00	
11/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00443619	5065	78.32	0.00	
11/18/2021	Amazon	TXN00443620	5942	38.14	0.00	
11/19/2021	Amazon	TXN00443621	5942	17.10	0.00	
11/17/2021	STAPLES	TXN00443622	5111	200.18	0.00	
11/18/2021	HOLY CITY MED URGENT AND	TXN00443623	8011	25.00	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443624	7349	32,594.40	0.00	
11/18/2021	FOOD LION #1326	TXN00443625	5411	232.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2021	Amazon	TXN00443626	5942	119.39	0.00	
11/18/2021	FERGUSON ENT	TXN00443627	5074	206.63	0.00	
11/18/2021	LJL LIBRARY JOURNALS	TXN00443628	5968	89.00	0.00	
11/18/2021	STAMPS.COM	TXN00443629	7399	19.61	0.00	
11/18/2021	PUBLIX #472	TXN00443630	5411	29.67	0.00	
11/18/2021	Amazon	TXN00443631	5942	207.04	0.00	
11/18/2021	NAPA AUTO 0024863	TXN00443632	5533	65.38	0.00	
11/18/2021	COMPASS AR	TXN00443633	5811	28,264.91	0.00	
11/19/2021	SMITH WALBRIDGE BAND PRO	TXN00443634	5733	874.46	0.00	
11/18/2021	Amazon	TXN00443635	5942	397.15	0.00	
11/17/2021	PARTY CITY 0182	TXN00443636	5999	169.99	0.00	
11/17/2021	STAPLES	TXN00443637	5111	237.65	0.00	
11/18/2021	LOWES #00539	TXN00443638	5200	3,097.68	0.00	
11/18/2021	THE TV TEACHER	TXN00443639	8299	187.25	0.00	
11/18/2021	BUILDERSFIRSTSOURCE20711	TXN00443640	5211	1,904.67	0.00	
11/18/2021	STAPLES	TXN00443641	5111	33.10	0.00	
11/18/2021	S&S WORLDWIDE,	TXN00443642	5945	170.16	0.00	
11/17/2021	THE BUDD GROUP INC	TXN00443643	7349	90,410.22	0.00	
11/18/2021	NATASSOC4EDUYNGCHD	TXN00443644	8398	500.00	0.00	
11/18/2021	FOLLETT SCHOOL SOLUTIONS	TXN00443645	5942	476.80	0.00	
11/17/2021	SAMSClub #8252	TXN00443646	5300	350.94	0.00	
11/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00443647	5065	481.25	0.00	
11/18/2021	PAYPAL CHARLTONSIN	TXN00443648	8999	500.00	0.00	
11/18/2021	PAYPAL EDEN ROYCE	TXN00443649	5942	150.00	0.00	
11/18/2021	Amazon	TXN00443650	5942	124.10	0.00	
11/18/2021	Amazon	TXN00443651	5942	39.98	0.00	
11/18/2021	Amazon	TXN00443652	5942	115.52	0.00	
11/17/2021	STAPLES	TXN00443653	5111	439.80	0.00	
11/18/2021	COMPASS AR	TXN00443654	5811	854.12	0.00	
count: 223				1,768,861.98	409.14	
11/22/2021						
11/19/2021	MARRIOTT NORFOLK WATER	TXN00443655	3509	177.97	0.00	
11/21/2021	Amazon	TXN00443656	5942	(41.02)	41.02	
11/20/2021	Amazon	TXN00443657	5942	42.54	0.00	
11/19/2021	SIGN IT QUICK INC	TXN00443658	5099	86.94	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443659	7399	50.00	0.00	
11/19/2021	SOUTH CAROLINA ASSOCIATIO	TXN00443660	8699	60.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2021	LAKESHORE LEARNING MATER	TXN00443661	8299	345.93	0.00	
11/18/2021	JOHNSTONE SUPPLY N CHARL	TXN00443662	5085	101.90	0.00	
11/21/2021	Amazon	TXN00443663	5942	9.80	0.00	
11/19/2021	Amazon	TXN00443664	5942	18.17	0.00	
11/19/2021	TFS FISHER SCI ATL	TXN00443665	5047	109.68	0.00	
11/19/2021	LOWES #02948	TXN00443666	5200	191.57	0.00	
11/21/2021	Amazon	TXN00443667	5942	137.27	0.00	
11/19/2021	FOOD LION #0336	TXN00443668	5411	49.04	0.00	
11/21/2021	LOWES #00539	TXN00443669	5200	92.69	0.00	
11/21/2021	Amazon	TXN00443670	5942	11.68	0.00	
11/18/2021	THE HOME DEPOT	TXN00443671	5200	32.48	0.00	
11/19/2021	SCSBA ONLINE	TXN00443672	8699	220.00	0.00	
11/20/2021	USPS PO 4558600461	TXN00443673	9402	26.15	0.00	
11/19/2021	MELLOW MUSHROOM	TXN00443674	5813	174.63	0.00	
11/21/2021	Amazon	TXN00443675	5942	116.17	0.00	
11/22/2021	Amazon	TXN00443676	5942	30.37	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443677	7399	50.00	0.00	
11/19/2021	PIGGLY WIGGLY	TXN00443678	5411	40.22	0.00	
11/18/2021	TRANSLATION SERVICES	TXN00443679	7399	464.81	0.00	
11/21/2021	Amazon	TXN00443680	5942	263.70	0.00	
11/21/2021	Amazon	TXN00443681	5942	1,806.96	0.00	
11/19/2021	1010 CED	TXN00443682	5065	257.24	0.00	
11/19/2021	ALL SEASONS MULCH MARKET	TXN00443683	5261	611.47	0.00	
11/19/2021	LITTLE CAESARS	TXN00443684	5814	61.61	0.00	
11/20/2021	SAFELITE AUTOGLASS	TXN00443685	5533	742.03	0.00	
11/19/2021	LOWES #00655	TXN00443686	5200	22.85	0.00	
11/19/2021	SQ BRAVEFRIEND APPAREL	TXN00443687	5691	3,002.27	0.00	
11/20/2021	STAPLES	TXN00443688	5111	73.02	0.00	
11/19/2021	LOWES #00655	TXN00443689	5200	514.44	0.00	
11/20/2021	Amazon	TXN00443690	5942	240.22	0.00	
11/19/2021	COSTCO	TXN00443691	5300	30.00	0.00	
11/19/2021	Amazon	TXN00443692	5942	182.16	0.00	
11/19/2021	THE HOME DEPOT	TXN00443693	5200	11.51	0.00	
11/18/2021	MCMMASTER-CARR	TXN00443694	5085	795.24	0.00	
11/19/2021	STAPLES	TXN00443695	5111	513.19	0.00	
11/19/2021	OFFICE DEPOT	TXN00443696	5943	35.20	0.00	
11/19/2021	HOBBY LOBBY #713	TXN00443697	5945	20.67	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2021	LOWES #00655	TXN00443698	5200	988.63	0.00	
11/18/2021	TRANSLATION SERVICES	TXN00443699	7399	285.68	0.00	
11/19/2021	CREWS CHEVROLET	TXN00443700	5511	50.61	0.00	
11/19/2021	SAVE THE CHILDREN	TXN00443701	8398	468.00	0.00	
11/19/2021	EPP NEWSPAPER GROUP	TXN00443702	5968	42.50	0.00	
11/19/2021	LOWES #00655	TXN00443703	5200	33.72	0.00	
11/21/2021	Amazon	TXN00443704	5942	18.18	0.00	
11/19/2021	LOWES #00907	TXN00443705	5200	510.10	0.00	
11/19/2021	J.W. PEPPER	TXN00443706	5733	301.99	0.00	
11/21/2021	Amazon	TXN00443707	5942	87.18	0.00	
11/19/2021	WAL-MART #1359	TXN00443708	5411	78.66	0.00	
11/19/2021	Scholastic Education	TXN00443709	8299	712.78	0.00	
11/19/2021	SHERWIN WILLIAMS	TXN00443710	5231	798.85	0.00	
11/19/2021	MARCOS PIZZA	TXN00443711	5812	38.51	0.00	
11/20/2021	Amazon	TXN00443712	5942	10.89	0.00	
11/19/2021	BLOOKET	TXN00443713	8299	35.88	0.00	
11/20/2021	Amazon	TXN00443714	5942	73.60	0.00	
11/21/2021	Amazon	TXN00443715	5942	950.44	0.00	
11/19/2021	Amazon	TXN00443716	5942	85.01	0.00	
11/19/2021	LOWES #00661	TXN00443717	5200	469.03	0.00	
11/18/2021	TRACTOR SUPPLY CO	TXN00443718	5599	134.94	0.00	
11/19/2021	Dollar Tree,	TXN00443719	5399	171.71	0.00	
11/20/2021	WAL-MART #4384	TXN00443720	5411	126.71	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443721	7399	75.00	0.00	
11/19/2021	SAMSCLUB #8252	TXN00443722	5300	49.05	0.00	
11/21/2021	Amazon	TXN00443723	5942	725.79	0.00	
11/21/2021	Amazon	TXN00443724	5942	207.84	0.00	
11/19/2021	LOWES #00497	TXN00443725	5200	115.54	0.00	
11/19/2021	Amazon	TXN00443726	5942	18.10	0.00	
11/19/2021	EPP NEWSPAPER GROUP	TXN00443727	5968	162.50	0.00	
11/19/2021	Amazon	TXN00443728	5942	205.50	0.00	
11/19/2021	CHICK-FIL-A #01936	TXN00443729	5814	654.35	0.00	
11/22/2021	Amazon	TXN00443730	5942	62.46	0.00	
11/19/2021	CUSTOMINK LLC	TXN00443731	5691	338.16	0.00	
11/19/2021	TBONZ WEST ASHLEY	TXN00443732	5812	430.93	0.00	
11/18/2021	TRANE SUPPLY-115428	TXN00443733	5046	1,003.64	0.00	
11/18/2021	TRANSLATION SERVICES	TXN00443734	7399	72.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2021	Amazon	TXN00443735	5942	28.33	0.00	
11/19/2021	Amazon	TXN00443736	5942	336.60	0.00	
11/19/2021	BUILDERSFIRSTSOURCE20731	TXN00443737	5211	79.56	0.00	
11/19/2021	CHICK-FIL-A #01936	TXN00443738	5814	27.75	0.00	
11/19/2021	SAVE THE CHILDREN	TXN00443739	8398	250.00	0.00	
11/19/2021	KRU-KEL CO INC	TXN00443740	5074	21.96	0.00	
11/19/2021	Amazon	TXN00443741	5942	71.61	0.00	
11/18/2021	SAMSClub.COM	TXN00443742	5300	89.07	0.00	
11/19/2021	FOX AUDIO VISUAL	TXN00443743	7299	894.90	0.00	
11/22/2021	Amazon	TXN00443744	5942	284.99	0.00	
11/21/2021	Amazon	TXN00443745	5942	34.87	0.00	
11/19/2021	FOLLETT SCHOOL SOLUTIONS	TXN00443746	5942	212.94	0.00	
11/20/2021	Amazon	TXN00443747	5942	29.40	0.00	
11/18/2021	JOHNSTONE SUPPLY N CHARL	TXN00443748	5085	155.66	0.00	
11/19/2021	CES 19	TXN00443749	5065	54.49	0.00	
11/19/2021	Amazon	TXN00443750	5942	43.59	0.00	
11/20/2021	LAKESHORE LEARNING MATER	TXN00443751	8299	1,045.26	0.00	
11/19/2021	PAYPAL SOUTHERNTRA	TXN00443752	1520	350.00	0.00	
11/20/2021	IN BARBARIAN	TXN00443753	5699	470.00	0.00	
11/19/2021	CHICK-FIL-A #01936	TXN00443754	5814	544.46	0.00	
11/19/2021	Amazon	TXN00443755	5942	141.69	0.00	
11/18/2021	LOWES #00661	TXN00443756	5200	198.17	0.00	
11/19/2021	APPLE SPICE CATERING	TXN00443757	5811	479.07	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443758	7399	359.74	0.00	
11/20/2021	Amazon	TXN00443759	5942	63.18	0.00	
11/19/2021	THE READING WAREHOUSE IN	TXN00443760	5192	132.85	0.00	
11/19/2021	COLONIAL SHEET METAL	TXN00443761	1520	1,133.00	0.00	
11/21/2021	Amazon	TXN00443762	5942	2,090.70	0.00	
11/18/2021	JOHNSTONE SUPPLY N CHARL	TXN00443763	5085	(86.70)	86.70	
11/18/2021	STAPLES	TXN00443764	5943	53.03	0.00	
11/19/2021	SQ PLATINUM TOUCH CLEANI	TXN00443765	2842	(80.00)	80.00	
11/21/2021	EIG ConstantContact.com	TXN00443766	5968	103.55	0.00	
11/18/2021	TRANSLATION SERVICES	TXN00443767	7399	410.54	0.00	
11/19/2021	EP SCMEA PROFESSIONAL	TXN00443768	5817	100.00	0.00	
11/19/2021	Amazon	TXN00443769	5942	165.67	0.00	
11/21/2021	Amazon	TXN00443770	5942	49.20	0.00	
11/18/2021	CHICK-FIL-A #1882	TXN00443771	5814	185.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2021	USPS PO 4514830245	TXN00443772	9402	20.99	0.00	
11/21/2021	Amazon	TXN00443773	5942	25.91	0.00	
11/19/2021	PRO CHEM, INC.	TXN00443774	5085	107.37	0.00	
11/19/2021	CHICK-FIL-A #00654	TXN00443775	5814	102.96	0.00	
11/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00443776	5065	301.93	0.00	
11/20/2021	REALLY GOOD STUFF	TXN00443777	8299	314.05	0.00	
11/19/2021	LOWES #00655	TXN00443778	5200	28.95	0.00	
11/19/2021	SQ PLATINUM TOUCH CLEANI	TXN00443779	2842	160.00	0.00	
11/19/2021	Amazon	TXN00443780	5942	196.05	0.00	
11/19/2021	WRISTBAND.COM	TXN00443781	5999	70.00	0.00	
11/19/2021	Amazon	TXN00443782	5942	(25.06)	25.06	
11/19/2021	PRO CHEM, INC.	TXN00443783	5085	190.21	0.00	
11/18/2021	TRANSLATION SERVICES	TXN00443784	7399	50.00	0.00	
11/18/2021	MARK'S PLUMBING PARTS	TXN00443785	5074	416.26	0.00	
11/19/2021	STAPLES	TXN00443786	5111	59.84	0.00	
11/19/2021	LOWES #00655	TXN00443787	5200	(23.94)	23.94	
11/21/2021	Amazon	TXN00443788	5942	345.65	0.00	
11/17/2021	SAMSClub.COM	TXN00443789	5300	258.64	0.00	
11/21/2021	Amazon	TXN00443790	5942	43.49	0.00	
11/20/2021	Amazon	TXN00443791	5942	40.20	0.00	
11/19/2021	Amazon	TXN00443792	5942	29.64	0.00	
11/19/2021	Amazon	TXN00443793	5942	253.17	0.00	
11/19/2021	STAPLES	TXN00443794	5111	228.77	0.00	
11/19/2021	PALMETTO FORD	TXN00443795	5533	23.48	0.00	
11/19/2021	TEACHERSPAYTEACHERS.COM	TXN00443796	8299	24.00	0.00	
11/17/2021	HONEYBAKED HAM	TXN00443797	5499	180.90	0.00	
11/21/2021	Amazon	TXN00443798	5942	5.55	0.00	
11/19/2021	FORMAL FASHIONS	TXN00443799	5621	1,193.40	0.00	
11/18/2021	SAMSClub.COM	TXN00443800	5300	40.39	0.00	
11/20/2021	Amazon	TXN00443801	5942	(36.25)	36.25	
11/18/2021	THE HOME DEPOT	TXN00443802	5200	216.91	0.00	
11/20/2021	Amazon	TXN00443803	5942	44.03	0.00	
11/19/2021	PECKNEL MUSIC COMPANY	TXN00443804	5733	378.34	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443805	7399	75.00	0.00	
11/21/2021	Amazon	TXN00443806	5942	44.10	0.00	
11/19/2021	SIGN IT QUICK INC	TXN00443807	5099	91.61	0.00	
11/20/2021	AT HOME STORE	TXN00443808	5719	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2021	THE HOME DEPOT	TXN00443809	5200	130.17	0.00	
11/19/2021	KRU-KEL CO INC	TXN00443810	5074	267.35	0.00	
11/19/2021	SQ KONA ICE	TXN00443811	5814	1,084.60	0.00	
11/15/2021	WALMART.COM AA	TXN00443812	5310	23.67	0.00	
11/19/2021	Amazon	TXN00443813	5942	680.46	0.00	
11/19/2021	LOWES #00655	TXN00443814	5200	121.60	0.00	
11/19/2021	PRO KITCHEN ONLINE	TXN00443815	5046	2,417.39	0.00	
11/19/2021	DISCOUNT DANCE SUPPLY	TXN00443816	5691	118.22	0.00	
11/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00443817	5065	118.52	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443818	7399	75.00	0.00	
11/19/2021	MARRIOTT NORFOLK WATER	TXN00443819	3509	177.97	0.00	
11/19/2021	MEDIEVAL TIMES MYRT TIX	TXN00443820	7399	1,425.50	0.00	
11/19/2021	COSTCO	TXN00443821	5300	30.00	0.00	
11/19/2021	Amazon	TXN00443822	5942	24.53	0.00	
11/20/2021	WALMART.COM AA	TXN00443823	5310	67.32	0.00	
11/21/2021	Amazon	TXN00443824	5942	446.05	0.00	
11/19/2021	STAPLES	TXN00443825	5111	534.09	0.00	
11/21/2021	WALMART.COM AA	TXN00443826	5310	46.61	0.00	
11/20/2021	TFS FISHER SCI ATL	TXN00443827	5047	34.73	0.00	
11/19/2021	PALMETTO FORD	TXN00443828	5533	136.49	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443829	7399	108.01	0.00	
11/19/2021	WALMART.COM AA	TXN00443830	5310	(11.07)	11.07	
11/19/2021	SQ CAROLIMA?S	TXN00443831	5811	26.64	0.00	
11/19/2021	PUBLIX #824	TXN00443832	5411	144.64	0.00	
11/19/2021	LOWES #00539	TXN00443833	5200	(32.69)	32.69	
11/19/2021	STAPLES	TXN00443834	5111	11.98	0.00	
11/19/2021	AVID CENTER	TXN00443835	8398	565.00	0.00	
11/19/2021	DEMCO INC	TXN00443836	5111	77.44	0.00	
11/19/2021	SIGN IT QUICK INC	TXN00443837	5099	60.88	0.00	
11/20/2021	Amazon	TXN00443838	5942	27.22	0.00	
11/18/2021	DOLLAR GENERAL	TXN00443839	5331	6.54	0.00	
11/18/2021	SAMSCLUB.COM	TXN00443840	5300	109.69	0.00	
11/19/2021	STAPLES	TXN00443841	5111	16.34	0.00	
11/19/2021	CUSTOMINK LLC	TXN00443842	5691	295.77	0.00	
11/18/2021	SAMSCLUB #8252	TXN00443843	5300	(6.70)	6.70	
11/22/2021	Amazon	TXN00443844	5942	952.05	0.00	
11/22/2021	Amazon	TXN00443845	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2021	SIGN IT QUICK INC	TXN00443846	5099	66.60	0.00	
11/20/2021	AWL PEARSON EDUCATION	TXN00443847	8299	140.00	0.00	
11/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00443848	5085	227.65	0.00	
11/19/2021	LOWES #00497	TXN00443849	5200	24.33	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443850	7399	100.05	0.00	
11/19/2021	LOWES #00655	TXN00443851	5200	9.77	0.00	
11/19/2021	Amazon	TXN00443852	5942	191.51	0.00	
11/19/2021	FERGUSON ENT	TXN00443853	5074	1,169.18	0.00	
11/19/2021	Amazon	TXN00443854	5942	(30.88)	30.88	
11/19/2021	TRANSLATION SERVICES	TXN00443855	7399	50.00	0.00	
11/18/2021	Honeybaked Ham Co	TXN00443856	5499	914.45	0.00	
11/19/2021	PRO CHEM, INC.	TXN00443857	5085	167.32	0.00	
11/19/2021	Dollar Tree,	TXN00443858	5399	703.85	0.00	
11/19/2021	SQ PLATINUM TOUCH CLEANI	TXN00443859	2842	155.00	0.00	
11/21/2021	Amazon	TXN00443860	5942	39.52	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443861	7399	300.00	0.00	
11/19/2021	DOMINO'S 8770	TXN00443862	5814	87.60	0.00	
11/20/2021	WM SUPERCENTER	TXN00443863	5411	52.58	0.00	
11/19/2021	APPLE SPICE CATERING	TXN00443864	5811	386.57	0.00	
11/19/2021	WEST ASHLEY HARDWARE	TXN00443865	5072	7.62	0.00	
11/19/2021	STAPLES	TXN00443866	5111	38.41	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443867	7399	75.00	0.00	
11/20/2021	Amazon	TXN00443868	5942	142.95	0.00	
11/19/2021	Amazon	TXN00443869	5942	33.77	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443870	7399	753.73	0.00	
11/22/2021	Amazon	TXN00443871	5942	207.62	0.00	
11/18/2021	FIVE BELOW #6165	TXN00443872	5331	151.94	0.00	
11/19/2021	USPS PO 4514870247	TXN00443873	9402	27.10	0.00	
11/19/2021	DOCTOR CARE SC EHS XPRESS	TXN00443874	8011	70.00	0.00	
11/19/2021	WAL-MART #1748	TXN00443875	5411	67.82	0.00	
11/19/2021	The Little Sign Co INC	TXN00443876	5399	210.00	0.00	
11/19/2021	FSP SOUTHERN PIZZA COMPAN	TXN00443877	5812	210.83	0.00	
11/19/2021	TRANSLATION SERVICES	TXN00443878	7399	63.50	0.00	
count: 224				55,542.36	374.31	
11/23/2021						
11/23/2021	SSL ECOMM	TXN00443879	5969	113.47	0.00	
11/22/2021	JUNIOR LIBRARY GUILD	TXN00443880	5192	669.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/22/2021	WALMART.COM AT	TXN00443881	5310	10.00	0.00	
11/22/2021	FBLA-PBL	TXN00443882	8641	112.00	0.00	
11/19/2021	POSITIVE PROMOTIONS	TXN00443883	5099	(24.50)	24.50	
11/23/2021	FIRST BOOK	TXN00443884	5942	269.26	0.00	
11/18/2021	MUSIC IN MOTION, INC	TXN00443885	5733	160.00	0.00	
11/22/2021	IN SHRED WITH US	TXN00443886	5999	24.49	0.00	
11/22/2021	IN COACH'S TEAM SPORTS	TXN00443887	5941	300.00	0.00	
11/22/2021	JUNIOR LIBRARY GUILD	TXN00443888	5192	1,085.50	0.00	
11/22/2021	Amazon	TXN00443889	5942	445.50	0.00	
11/22/2021	Amazon	TXN00443890	5942	16.34	0.00	
11/22/2021	Amazon	TXN00443891	5942	52.26	0.00	
11/23/2021	PITNEY BOWES PI	TXN00443892	7399	61.61	0.00	
11/22/2021	Amazon	TXN00443893	5942	9.80	0.00	
11/22/2021	JUNIOR LIBRARY GUILD	TXN00443894	5192	812.00	0.00	
11/22/2021	Amazon	TXN00443895	5942	(322.49)	322.49	
11/22/2021	Amazon	TXN00443896	5942	12.01	0.00	
11/22/2021	CUSTOMINK LLC	TXN00443897	5691	1,740.11	0.00	
11/22/2021	Amazon	TXN00443898	5942	14.37	0.00	
11/19/2021	MUSIC IN MOTION, INC	TXN00443899	5733	220.00	0.00	
11/22/2021	Amazon	TXN00443900	5942	(772.45)	772.45	
11/22/2021	IN CONTROL SOLUTIONS, IN	TXN00443901	5047	309.58	0.00	
11/20/2021	FUN EXPRESS	TXN00443902	5964	147.22	0.00	
11/23/2021	FIRST BOOK	TXN00443903	5942	42.24	0.00	
11/22/2021	Amazon	TXN00443904	5942	15.24	0.00	
11/22/2021	Amazon	TXN00443905	5942	29.38	0.00	
11/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00443906	5942	463.49	0.00	
11/22/2021	Amazon	TXN00443907	5942	34.76	0.00	
11/22/2021	Amazon	TXN00443908	5942	448.47	0.00	
11/22/2021	Amazon	TXN00443909	5942	49.63	0.00	
11/22/2021	WALMART.COM AA	TXN00443910	5310	274.61	0.00	
11/22/2021	USPS PO 4590600487	TXN00443911	9402	5.86	0.00	
11/22/2021	Amazon	TXN00443912	5942	(322.50)	322.50	
11/22/2021	WALMART.COM AA	TXN00443913	5310	40.01	0.00	
11/22/2021	IN TOWN OF RAVENEL	TXN00443914	8398	550.00	0.00	
11/22/2021	CDW GOVT #N908801	TXN00443915	5045	1,889.80	0.00	
count: 37				8,986.77	1,441.94	
11/24/2021						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/23/2021		TXN00443916	0	(628,750.79)	0.00	
11/19/2021	GRAINGER	TXN00443917	5085	(260.29)	260.29	
11/23/2021		TXN00443918	0	(756,148.16)	0.00	
11/22/2021	HELLO HELLOFAX	TXN00443919	5734	44.98	0.00	
11/23/2021	Amazon	TXN00443920	5942	305.18	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443921	7399	50.00	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443922	7399	50.00	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443923	7399	377.91	0.00	
11/23/2021	Amazon	TXN00443924	5942	646.75	0.00	
11/23/2021	CHARLESTON COTTON EXCHANG	TXN00443925	5999	1,999.05	0.00	
11/23/2021		TXN00443926	0	(137,522.83)	0.00	
11/23/2021	SAMS CLUB #8252	TXN00443927	5300	72.86	0.00	
11/23/2021	Amazon	TXN00443928	5942	204.31	0.00	
11/23/2021	SHERWIN WILLIAMS	TXN00443929	5231	266.29	0.00	
11/23/2021	CAROLINA SASH AND SEW LLC	TXN00443930	7333	115.00	0.00	
11/23/2021	Amazon	TXN00443931	5942	789.50	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443932	7399	50.00	0.00	
11/23/2021	Amazon	TXN00443933	5942	37.04	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443934	7399	50.00	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443935	7399	100.00	0.00	
11/23/2021	Amazon	TXN00443936	5942	20.70	0.00	
11/23/2021	Amazon	TXN00443937	5942	46.27	0.00	
11/23/2021	BOXEDB2BSALES	TXN00443938	5999	1,100.62	0.00	
11/24/2021	FIRST BOOK	TXN00443939	5942	32.26	0.00	
11/23/2021	Amazon	TXN00443940	5942	(10.79)	10.79	
11/23/2021	THE READING WAREHOUSE IN	TXN00443941	5192	888.35	0.00	
11/23/2021		TXN00443942	0	(483,884.42)	0.00	
11/22/2021	BEST PLUMBING SPECIALTIES	TXN00443943	5074	867.96	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443944	7399	50.00	0.00	
11/23/2021	Amazon	TXN00443945	5942	381.72	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443946	7399	50.00	0.00	
11/23/2021	STAPLES	TXN00443947	5111	15.79	0.00	
11/23/2021	STAPLES	TXN00443948	5111	66.48	0.00	
11/22/2021	HOBBY LOBBY #713	TXN00443949	5945	31.80	0.00	
11/23/2021	Amazon	TXN00443950	5942	15.25	0.00	
11/23/2021	Amazon	TXN00443951	5942	(57.76)	57.76	
11/23/2021	STAPLES	TXN00443952	5111	10.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/23/2021		TXN00443953	0	(717,682.16)	0.00	
11/22/2021	SOUTHERN LUMBER	TXN00443954	5211	2,134.64	0.00	
11/23/2021		TXN00443955	0	(319,668.32)	0.00	
11/22/2021	FORMS AND SUPPLY	TXN00443956	5044	2,250.09	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443957	7399	608.86	0.00	
11/22/2021	TRANSLATION SERVICES	TXN00443958	7399	300.00	0.00	
11/23/2021	WALMART.COM AA	TXN00443959	5310	41.44	0.00	
11/23/2021	Amazon	TXN00443960	5942	243.88	0.00	
11/23/2021	HOMEGOODS #0182	TXN00443961	5310	16.34	0.00	
11/23/2021	Amazon	TXN00443962	5942	861.09	0.00	
11/23/2021	VWR INTERNATIONAL INC	TXN00443963	5047	434.26	0.00	
11/23/2021	PAYPAL SOUTHERNTRA	TXN00443964	1520	675.00	0.00	
11/18/2021	THE MATH LEARNING CENTER	TXN00443965	7399	30.52	0.00	
11/23/2021	INDEED	TXN00443966	5969	558.49	0.00	
count: 51				(3,027,093.95)	328.84	
11/26/2021						
11/24/2021	TRANSLATION SERVICES	TXN00443967	7399	832.75	0.00	
11/24/2021	Amazon	TXN00443968	5942	601.30	0.00	
11/25/2021	FIRST BOOK	TXN00443969	5942	14.80	0.00	
11/23/2021	RAYMOND GEDDES	TXN00443970	5999	15.10	0.00	
11/24/2021	TRANSLATION SERVICES	TXN00443971	7399	1,074.53	0.00	
11/24/2021	Amazon	TXN00443972	5942	15.74	0.00	
11/24/2021	LOWES #00539	TXN00443973	5200	88.22	0.00	
11/24/2021	LUCAS AUTO 1175937	TXN00443974	5533	1,169.99	0.00	
11/24/2021	LUCAS AUTO 1175937	TXN00443975	5533	724.41	0.00	
11/24/2021	Amazon	TXN00443976	5942	98.28	0.00	
11/24/2021	FEDEX 431522574	TXN00443977	4215	16.76	0.00	
11/25/2021	Amazon	TXN00443978	5942	15.30	0.00	
11/23/2021	SOUTHERN LUMBER	TXN00443979	5211	(213.44)	213.44	
11/24/2021	PAYPAL THEINKANDI	TXN00443980	5611	1,635.60	0.00	
11/24/2021	THE HOME DEPOT	TXN00443981	5200	(166.58)	166.58	
11/24/2021	Amazon	TXN00443982	5942	288.80	0.00	
11/23/2021	OTC BRANDS INC	TXN00443983	5964	75.18	0.00	
11/24/2021	Amazon	TXN00443984	5942	11.97	0.00	
11/24/2021	STAPLES	TXN00443985	5111	26.13	0.00	
11/24/2021	Amazon	TXN00443986	5942	42.52	0.00	
11/24/2021	SPECIALTY MATERIALS OUT	TXN00443987	5199	164.90	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/25/2021	FIRST BOOK	TXN00443988	5942	1,379.69	0.00	
11/24/2021	DECKER EQUIPMENT	TXN00443989	5099	106.77	0.00	
11/24/2021	OFFICE DEPOT	TXN00443990	5965	163.39	0.00	
11/24/2021	TRANSLATION SERVICES	TXN00443991	7399	220.58	0.00	
11/24/2021	Amazon	TXN00443992	5942	207.90	0.00	
11/24/2021	THE HOME DEPOT	TXN00443993	5200	203.81	0.00	
11/24/2021	Amazon	TXN00443994	5942	97.32	0.00	
11/24/2021	LOWES #00539	TXN00443995	5200	68.52	0.00	
11/25/2021	PITNEY BOWES PI	TXN00443996	7399	75.18	0.00	
11/24/2021	LAKESHORE LEARNING MATER	TXN00443997	8299	395.56	0.00	
11/24/2021	DOCTORS CARE PA	TXN00443998	8011	535.00	0.00	
11/25/2021	Amazon	TXN00443999	5942	826.41	0.00	
11/24/2021	Amazon	TXN00444000	5942	74.08	0.00	
11/24/2021	Amazon	TXN00444001	5942	403.05	0.00	
count: 35				11,289.52	380.02	
11/29/2021						
11/27/2021	Amazon	TXN00444002	5942	(102.29)	102.29	
11/27/2021	Amazon	TXN00444003	5942	(15.74)	15.74	
11/26/2021	SHARPRODUCTS	TXN00444004	5968	51.79	0.00	
11/28/2021	B&H PHOTO 800-606-6969	TXN00444005	5044	192.93	0.00	
11/27/2021	Amazon	TXN00444006	5942	(47.22)	47.22	
11/29/2021	Amazon	TXN00444007	5942	(16.11)	16.11	
11/28/2021	OES GLOBAL INC	TXN00444008	5085	200.19	0.00	
11/28/2021	WM SUPERCENTER	TXN00444009	5411	32.70	0.00	
11/29/2021	Amazon	TXN00444010	5942	(52.25)	52.25	
11/28/2021	COSTCO	TXN00444011	5411	249.47	0.00	
11/27/2021	SAMS CLUB #8252	TXN00444012	5300	13.06	0.00	
11/27/2021	SAMSCLUB #8252	TXN00444013	5300	114.08	0.00	
11/28/2021	EVERYDAYSPEECHSLP	TXN00444014	5734	299.99	0.00	
11/28/2021	Amazon	TXN00444015	5942	26.74	0.00	
11/26/2021	THE HOME DEPOT	TXN00444016	5200	386.19	0.00	
11/28/2021	SAMS CLUB #8252	TXN00444017	5300	212.30	0.00	
11/26/2021	Amazon	TXN00444018	5942	13.07	0.00	
11/28/2021	Amazon	TXN00444019	5942	8.32	0.00	
11/28/2021	WAL-MART #1748	TXN00444020	5411	19.66	0.00	
11/26/2021	GAYLORD NATIONAL	TXN00444021	3608	443.68	0.00	
11/28/2021	Amazon	TXN00444022	5942	105.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2021	WALMART.COM AA	TXN00444023	5310	90.01	0.00	
11/27/2021	Amazon	TXN00444024	5942	(78.70)	78.70	
11/28/2021	LAKESHORE LEARNING MATER	TXN00444025	8299	181.38	0.00	
11/27/2021	COSTCO	TXN00444026	5300	124.15	0.00	
11/26/2021	Amazon	TXN00444027	5942	(102.40)	102.40	
11/27/2021	Amazon	TXN00444028	5942	(31.48)	31.48	
11/27/2021	CHEFSTORE CHARLESTON	TXN00444029	5199	97.51	0.00	
11/27/2021	Amazon	TXN00444030	5942	(7.87)	7.87	
11/29/2021	Amazon	TXN00444031	5942	(9.80)	9.80	
11/28/2021	SAMSCLUB #6353	TXN00444032	5300	68.15	0.00	
11/28/2021	Amazon	TXN00444033	5942	16.09	0.00	
11/27/2021	SAMSCLUB #8252	TXN00444034	5300	78.91	0.00	
11/29/2021	Amazon	TXN00444035	5942	(34.08)	34.08	
11/28/2021	Amazon	TXN00444036	5942	34.34	0.00	
11/27/2021	Amazon	TXN00444037	5942	(19.82)	19.82	
11/26/2021	SHERWIN WILLIAMS	TXN00444038	5231	266.29	0.00	
11/27/2021	Amazon	TXN00444039	5942	101.92	0.00	
11/27/2021	Amazon	TXN00444040	5942	(39.35)	39.35	
11/26/2021	LOWES #00539	TXN00444041	5200	(219.97)	219.97	
11/27/2021	MCDONALD'S F4491	TXN00444042	5814	82.18	0.00	
count: 41				2,733.53	777.08	
11/30/2021						
11/29/2021	PROJECT LEAD THE	TXN00444043	8398	21,897.49	0.00	
11/29/2021	JOANN STORES	TXN00444044	5949	386.64	0.00	
11/29/2021	CHARLESTON GLASS	TXN00444045	1799	789.76	0.00	
11/30/2021	Amazon	TXN00444046	5942	275.54	0.00	
11/29/2021	Amazon	TXN00444047	5942	70.84	0.00	
11/29/2021	BERLINS RESTAURANT SUPPLY	TXN00444048	5099	42.18	0.00	
11/29/2021	Amazon	TXN00444049	5942	368.48	0.00	
11/29/2021	COSTCO	TXN00444050	5300	181.91	0.00	
11/29/2021	Amazon	TXN00444051	5942	39.21	0.00	
11/29/2021	Amazon	TXN00444052	5942	78.06	0.00	
11/29/2021	CEV MULTIMEDIA, LTD	TXN00444053	8999	750.00	0.00	
11/29/2021	IN SHRED WITH US	TXN00444054	5999	24.49	0.00	
11/30/2021	SCHOOL HEALTH CORP	TXN00444055	5047	(17.74)	17.74	
11/29/2021	SAMSCLUB #8252	TXN00444056	5300	602.23	0.00	
11/29/2021	Amazon	TXN00444057	5942	(64.64)	64.64	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2021	ACT CharlestonCoParks	TXN00444058	9399	300.00	0.00	
11/29/2021	Amazon	TXN00444059	5942	23.44	0.00	
11/29/2021	COUGAR ATHLETICS	TXN00444060	7941	6.49	0.00	
11/29/2021	IN LOWCOUNTRY LOCATING L	TXN00444061	4900	150.00	0.00	
11/29/2021	Amazon	TXN00444062	5942	44.84	0.00	
11/29/2021	Amazon	TXN00444063	5942	134.62	0.00	
11/29/2021	COOK & BOARDMAN	TXN00444064	5085	106.00	0.00	
11/29/2021	WM SUPERCENTER	TXN00444065	5411	138.86	0.00	
11/29/2021	IN LOWCOUNTRY LOCATING L	TXN00444066	4900	150.00	0.00	
11/29/2021	KJS MARKET IGA-JOHN	TXN00444067	5411	7.43	0.00	
11/29/2021	THE HOOVE LLC	TXN00444068	7399	1,078.42	0.00	
11/29/2021	SIGN IT QUICK INC	TXN00444069	5099	65.40	0.00	
11/29/2021	FAMILY DOLLAR	TXN00444070	5331	11.99	0.00	
11/29/2021	Amazon	TXN00444071	5942	(28.34)	28.34	
11/29/2021	CAPITOL MATERIALS OF SAVA	TXN00444072	5211	1,545.40	0.00	
11/29/2021	KRU-KEL CO INC	TXN00444073	5074	726.08	0.00	
11/29/2021	HALF PINT KIDS	TXN00444074	5942	659.18	0.00	
11/29/2021	CAROLINA BIOLOGIC SUPPLY	TXN00444075	5047	1,659.00	0.00	
11/29/2021	MOLUFS SUPPLY INC	TXN00444076	5074	118.60	0.00	
11/29/2021	Amazon	TXN00444077	5942	229.91	0.00	
11/29/2021	Amazon	TXN00444078	5942	432.60	0.00	
11/29/2021	SQ EUGENE SMITH	TXN00444079	1520	2,475.00	0.00	
11/29/2021	SAMSCLUB #8252	TXN00444080	5300	41.98	0.00	
11/29/2021	IN LOWCOUNTRY LOCATING L	TXN00444081	4900	150.00	0.00	
11/29/2021	SQ EUGENE SMITH	TXN00444082	1520	2,475.00	0.00	
11/29/2021	Amazon	TXN00444083	5942	1,812.50	0.00	
11/29/2021	THE READING WAREHOUSE IN	TXN00444084	5192	334.58	0.00	
11/30/2021	Amazon	TXN00444085	5942	17.60	0.00	
11/29/2021	B&H PHOTO 800-606-6969	TXN00444086	5044	162.29	0.00	
11/29/2021	Amazon	TXN00444087	5942	39.94	0.00	
11/29/2021	HARRIS TEETER	TXN00444088	5411	71.30	0.00	
11/29/2021	PB LEASING	TXN00444089	7394	211.21	0.00	
11/29/2021	SMALLPDF	TXN00444090	5045	108.00	0.00	
11/29/2021	Amazon	TXN00444091	5942	806.55	0.00	
11/29/2021	BIG LOTS STORES	TXN00444092	5310	277.41	0.00	
11/29/2021	Amazon	TXN00444093	5942	175.48	0.00	
11/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00444094	5065	161.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2021	Amazon	TXN00444095	5942	47.06	0.00	
11/29/2021	LOWES #00655	TXN00444096	5200	48.79	0.00	
11/29/2021	SAMSCLUB #8252	TXN00444097	5300	166.71	0.00	
11/29/2021	Amazon	TXN00444098	5942	544.99	0.00	
11/29/2021	Amazon	TXN00444099	5942	58.80	0.00	
11/29/2021	Amazon	TXN00444100	5942	36.25	0.00	
11/29/2021	LOWES #00655	TXN00444101	5200	5.58	0.00	
11/29/2021	FORMS FULFILLMENT CENTER	TXN00444102	7399	1,466.03	0.00	
11/29/2021	Amazon	TXN00444103	5942	86.49	0.00	
11/29/2021	LOWES #00655	TXN00444104	5200	443.98	0.00	
11/29/2021	SOUTH CAROLINA RECREATION	TXN00444105	8398	475.00	0.00	
11/29/2021	TARGET.COM	TXN00444106	5310	20.25	0.00	
11/29/2021	EMPOWERING WRITERS	TXN00444107	5942	80.00	0.00	
11/29/2021	SP 3DOODLERUSA	TXN00444108	5970	1,159.52	0.00	
11/29/2021	Amazon	TXN00444109	5942	140.61	0.00	
11/29/2021	FLOCABULARY	TXN00444110	8299	130.80	0.00	
11/29/2021	FAMILY DOLLAR	TXN00444111	5331	2.18	0.00	
11/30/2021	Amazon	TXN00444112	5942	102.70	0.00	
11/30/2021	Amazon	TXN00444113	5942	91.53	0.00	
11/30/2021	Amazon	TXN00444114	5942	65.35	0.00	
11/29/2021	OES GLOBAL INC	TXN00444115	5085	340.61	0.00	
11/30/2021	Amazon	TXN00444116	5942	35.24	0.00	
11/30/2021	Amazon	TXN00444117	5942	63.43	0.00	
11/29/2021	CHEMSEARCH	TXN00444118	5169	798.92	0.00	
11/29/2021	DICK'S CLOTHING&SPORTING	TXN00444119	5941	329.14	0.00	
11/29/2021	Amazon	TXN00444120	5942	217.95	0.00	
11/29/2021	FASTENAL COMPANY	TXN00444121	5085	99.09	0.00	
11/29/2021	HARRIS TEETER	TXN00444122	5411	48.90	0.00	
11/29/2021	SOUTH CAROLINA RECREATION	TXN00444123	8398	475.00	0.00	
11/29/2021	VISTAPR VISTAPRINT.COM	TXN00444124	2741	79.22	0.00	
11/29/2021	Amazon	TXN00444125	5942	(28.34)	28.34	
11/29/2021	EB 2022 SPRING NETWORK	TXN00444126	7399	215.44	0.00	
11/30/2021	INTERNATIONAL TRANSACTION	TXN00444127	0	1.08	0.00	
11/29/2021	Amazon	TXN00444128	5942	43.59	0.00	
11/29/2021	BERLINS RESTAURANT SUPPLY	TXN00444129	5099	94.78	0.00	
11/29/2021	ETC MONTESSORI	TXN00444130	8299	95.00	0.00	
11/29/2021	GATEWAY SUPPLY COMPANY	TXN00444131	5074	13.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2021	Amazon	TXN00444132	5942	3,269.50	0.00	
11/30/2021	Amazon	TXN00444133	5942	117.68	0.00	
11/29/2021	Amazon	TXN00444134	5942	(9.80)	9.80	
11/29/2021	Amazon	TXN00444135	5942	55.05	0.00	
11/30/2021	Amazon	TXN00444136	5942	61.02	0.00	
11/29/2021	B&H PHOTO 800-606-6969	TXN00444137	5044	126.73	0.00	
11/29/2021	CHEFSTORE CHARLESTON	TXN00444138	5199	423.06	0.00	
11/26/2021	WEST MUSIC CATALOG	TXN00444139	5733	638.25	0.00	
11/30/2021	LOWCOSTEARBUDS.COM	TXN00444140	5399	1,029.91	0.00	
11/29/2021	SAMS CLUB #8252	TXN00444141	5300	101.51	0.00	
11/29/2021	IN LOWCOUNTRY LOCATING L	TXN00444142	4900	150.00	0.00	
11/29/2021	PROJECT LEAD THE	TXN00444143	8398	4,871.75	0.00	
11/29/2021	IN LOWCOUNTRY LOCATING L	TXN00444144	4900	150.00	0.00	
11/29/2021	DK HARDWARE SUPPLY LLC	TXN00444145	5251	928.36	0.00	
11/29/2021	CHARLESTON GLASS	TXN00444146	1799	185.65	0.00	
11/29/2021	JOANN STORES	TXN00444147	5949	117.79	0.00	
11/29/2021	Amazon	TXN00444148	5942	(64.65)	64.65	
11/29/2021	WALMART.COM AA	TXN00444149	5310	366.11	0.00	
11/29/2021	ACT CharlestonCoParks	TXN00444150	9399	300.00	0.00	
11/30/2021	Amazon	TXN00444151	5942	32.68	0.00	
11/29/2021	IN LOWCOUNTRY LOCATING L	TXN00444152	4900	150.00	0.00	
11/29/2021	SQ SCHOOLHOUSE DRIVELINE	TXN00444153	7372	716.00	0.00	
11/29/2021	PROJECT LEAD THE	TXN00444154	8398	3,307.65	0.00	
11/30/2021	Amazon	TXN00444155	5942	84.98	0.00	
11/29/2021	THE HOOVE LLC	TXN00444156	7399	(2,500.00)	2,500.00	
11/29/2021	SERVICE FEE SCI-SCGOV	TXN00444157	9399	2.70	0.00	
11/29/2021	Amazon	TXN00444158	5942	142.25	0.00	
11/29/2021	KRU-KEL CO INC	TXN00444159	5074	772.70	0.00	
11/30/2021	REALLY GOOD STUFF	TXN00444160	8299	44.63	0.00	
11/29/2021	Amazon	TXN00444161	5942	85.40	0.00	
11/29/2021	SAMS CLUB #8252	TXN00444162	5300	189.61	0.00	
11/29/2021	IN SHRED WITH US	TXN00444163	5999	46.93	0.00	
11/29/2021	SCDHEC	TXN00444164	9399	100.00	0.00	
11/29/2021	CAROLINA FLAG AND BANNER	TXN00444165	5999	523.20	0.00	
11/29/2021	SQ EUGENE SMITH	TXN00444166	1520	2,450.00	0.00	
11/30/2021	Amazon	TXN00444167	5942	39.18	0.00	
11/29/2021	Amazon	TXN00444168	5942	(147.76)	147.76	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2021	Amazon	TXN00444169	5942	229.65	0.00	
11/29/2021	FERGUSON ENT	TXN00444170	5074	22.70	0.00	
11/29/2021	LOWES #00655	TXN00444171	5200	141.63	0.00	
11/29/2021	Amazon	TXN00444172	5942	74.10	0.00	
11/29/2021	PROJECT LEAD THE	TXN00444173	8398	2,549.25	0.00	
11/29/2021	USPS PO 4540200449	TXN00444174	9402	8.66	0.00	
11/30/2021	Amazon	TXN00444175	5942	115.42	0.00	
11/29/2021	4IMPRINT	TXN00444176	5969	787.20	0.00	
11/29/2021	ADOBE CREATIVE CLOUD	TXN00444177	5734	14.99	0.00	
11/29/2021	TEACHERSPAYTEACHERS.COM	TXN00444178	8299	54.13	0.00	
11/30/2021	Amazon	TXN00444179	5942	16.30	0.00	
11/29/2021	FOLLETT SCHOOL SOLUTIONS	TXN00444180	5942	904.97	0.00	
11/29/2021	BSN SPORTS LLC	TXN00444181	5137	76.61	0.00	
11/29/2021	FERGUSON ENT	TXN00444182	5074	159.52	0.00	
11/29/2021	KRU-KEL CO INC	TXN00444183	5074	160.23	0.00	
11/28/2021	STAPLES	TXN00444184	5943	15.25	0.00	
11/29/2021	SUGAR BAKE SHOP	TXN00444185	5462	55.59	0.00	
11/29/2021	FSP READ'S UNIFORMS	TXN00444186	5137	929.77	0.00	
11/30/2021	Amazon	TXN00444187	5942	31.74	0.00	
11/29/2021	PALMETTO PAINT SPEC	TXN00444188	7535	6,404.00	0.00	
count: 146				82,009.65	2,861.27	
report count: 3710				(79,599.16)	27,290.85	