

**Billing Statement**  
**October 2021**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2021-10-01 00:00:00 and 2021-10-31 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
10/01/2021						
	09/30/2021	LEARNING A-Z, LLC	TXN00436339	8299	1,955.46	0.00
	09/30/2021	NATIONALASS	TXN00436340	8398	240.00	0.00
	09/30/2021	Amazon	TXN00436341	5942	4.35	0.00
	09/29/2021	TLF THE FLOWER COTTAGE	TXN00436342	5992	80.40	0.00
	09/30/2021	SP PSS, INC	TXN00436343	8299	(21.62)	21.62
	09/30/2021	Amazon	TXN00436344	5942	871.96	0.00
	09/29/2021	THE HOME DEPOT	TXN00436345	5200	189.66	0.00
	10/01/2021	Amazon	TXN00436346	5942	158.30	0.00
	09/29/2021	U HAUL STORE	TXN00436347	5999	23.56	0.00
	10/01/2021	Amazon	TXN00436348	5942	944.12	0.00
	09/30/2021	BEARING DIST CHARLESTON	TXN00436349	5085	100.28	0.00
	09/30/2021	STAPLES	TXN00436350	5111	119.79	0.00
	09/30/2021	NIMCO	TXN00436351	2741	1,476.09	0.00
	09/30/2021	COSTCO	TXN00436352	5300	181.73	0.00
	09/30/2021	LOWES #00655	TXN00436353	5200	24.98	0.00
	09/30/2021	TEACHERSPAYTEACHERS.COM	TXN00436354	8299	14.50	0.00
	09/30/2021	STAPLES	TXN00436355	5111	422.93	0.00
	10/01/2021	Amazon	TXN00436356	5942	176.73	0.00
	09/30/2021	ADVANCED DOOR SYSTEMS	TXN00436357	5085	185.00	0.00
	10/01/2021	Amazon	TXN00436358	5942	289.80	0.00
	09/30/2021	POSITIVE PROMOTIONS	TXN00436359	5099	298.59	0.00
	09/30/2021	FLOCABULARY	TXN00436360	8299	130.80	0.00
	09/29/2021	THE HOME DEPOT	TXN00436361	5200	57.75	0.00
	09/30/2021	Amazon	TXN00436362	5942	38.14	0.00
	09/30/2021	Amazon	TXN00436363	5942	96.58	0.00
	09/30/2021	DOMINO'S 5659	TXN00436364	5814	39.57	0.00
	09/30/2021	EDISTO ACE HARDWARE	TXN00436365	5251	37.23	0.00
	09/30/2021	EVENT PALMETTO STATE	TXN00436366	7392	50.00	0.00
	09/30/2021	CHARLESTON COTTON EXCHANG	TXN00436367	5999	158.60	0.00
	10/01/2021	Amazon	TXN00436368	5942	40.89	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2021	FOOD LION #1326	TXN00436369	5411	47.65	0.00	
09/30/2021	CHEMSEARCH	TXN00436370	5169	1,230.17	0.00	
09/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00436371	5085	791.84	0.00	
10/01/2021	LOWES #00907	TXN00436372	5200	260.42	0.00	
09/30/2021	FSP READ'S UNIFORMS	TXN00436373	5137	53.61	0.00	
09/30/2021	STAPLES	TXN00436374	5111	15.65	0.00	
09/29/2021	ARC3 GASES 127	TXN00436375	7692	24.31	0.00	
09/30/2021	A WEINSTEIN ASSOCIATES	TXN00436376	5199	320.40	0.00	
09/30/2021	EIG ConstantContact.com	TXN00436377	5968	222.36	0.00	
09/29/2021	STAPLES	TXN00436378	5943	178.66	0.00	
09/29/2021	THE HOME DEPOT	TXN00436379	5200	23.89	0.00	
09/30/2021	Amazon	TXN00436380	5942	76.29	0.00	
09/30/2021	PAPA JOHN'S #4054	TXN00436381	5814	154.70	0.00	
09/30/2021	STAPLES	TXN00436382	5111	64.88	0.00	
10/01/2021	Amazon	TXN00436383	5942	183.71	0.00	
09/30/2021	THE POST AND COURIER	TXN00436384	5192	1,050.00	0.00	
10/01/2021	Amazon	TXN00436385	5942	71.80	0.00	
09/30/2021	CHARLESTON COTTON EXCHANG	TXN00436386	5999	993.84	0.00	
09/30/2021	ALLIED HAND DRYER, LLC	TXN00436387	5046	404.00	0.00	
10/01/2021	Amazon	TXN00436388	5942	22.88	0.00	
10/01/2021	PANERA BREAD	TXN00436389	5812	105.46	0.00	
09/29/2021	HOLLYWOOD HARDWARE	TXN00436390	5251	17.42	0.00	
09/30/2021	FSP READ'S UNIFORMS	TXN00436391	5137	280.45	0.00	
09/30/2021	Amazon	TXN00436392	5942	16.90	0.00	
09/30/2021	Amazon	TXN00436393	5942	496.78	0.00	
09/29/2021	THE HOME DEPOT	TXN00436394	5200	53.39	0.00	
09/30/2021	LOWES #00497	TXN00436395	5200	158.02	0.00	
09/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00436396	5085	1,589.13	0.00	
09/30/2021	Amazon	TXN00436397	5942	217.98	0.00	
09/30/2021	DOMINO'S 7284	TXN00436398	5814	124.32	0.00	
09/30/2021	NATL ASSOC FOR FAMILY SCH	TXN00436399	8398	75.00	0.00	
09/30/2021	JIMMY JOHNS -	TXN00436400	5814	69.93	0.00	
09/30/2021	PAYPAL SOUTHERNTRA	TXN00436401	1520	550.00	0.00	
09/29/2021	THE HOME DEPOT	TXN00436402	5200	17.92	0.00	
09/29/2021	HERALD OFFICE SUPPLY INC	TXN00436403	5021	109.01	0.00	
09/30/2021	Amazon	TXN00436404	5942	53.37	0.00	
09/30/2021	WAVE - CAROLINA SHRED LL	TXN00436405	4215	35.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2021	SP PSS, INC	TXN00436406	8299	237.38	0.00	
09/30/2021	Amazon	TXN00436407	5942	116.76	0.00	
09/30/2021	COSTCO	TXN00436408	5300	63.97	0.00	
09/30/2021	Amazon	TXN00436409	5942	41.41	0.00	
10/01/2021	Amazon	TXN00436410	5942	16.99	0.00	
09/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00436411	5065	78.81	0.00	
09/30/2021	Amazon	TXN00436412	5942	6.51	0.00	
09/30/2021	Amazon	TXN00436413	5942	25.03	0.00	
09/30/2021	LOWES #00497	TXN00436414	5200	4.34	0.00	
09/30/2021	LOWES #00655	TXN00436415	5200	17.92	0.00	
10/01/2021	Amazon	TXN00436416	5942	21.22	0.00	
09/30/2021	NATIONAL CTR FOR FAMILY	TXN00436417	8398	520.00	0.00	
09/30/2021	KRU-KEL CO INC	TXN00436418	5074	10.93	0.00	
09/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00436419	5085	816.78	0.00	
09/30/2021	STAPLES	TXN00436420	5111	249.34	0.00	
09/30/2021	Amazon	TXN00436421	5942	35.96	0.00	
09/30/2021	WAL-MART #1748	TXN00436422	5411	8.18	0.00	
09/30/2021	ARTREACH CHILDRENS THEATR	TXN00436423	5942	99.95	0.00	
09/30/2021	STAPLES	TXN00436424	5111	273.47	0.00	
09/30/2021	Amazon	TXN00436425	5942	69.16	0.00	
09/29/2021	THE HOME DEPOT	TXN00436426	5200	32.29	0.00	
09/30/2021	SIGN IT QUICK INC	TXN00436427	5099	65.40	0.00	
09/30/2021	STAPLES	TXN00436428	5111	3.80	0.00	
09/30/2021	FSP READ'S UNIFORMS	TXN00436429	5137	199.39	0.00	
09/30/2021	FERGUSON ENT	TXN00436430	5074	33.14	0.00	
10/01/2021	Amazon	TXN00436431	5942	215.58	0.00	
09/30/2021	Amazon	TXN00436432	5942	22.88	0.00	
09/30/2021	STAPLES	TXN00436433	5111	310.32	0.00	
09/30/2021	FAMILY DOLLAR	TXN00436434	5331	27.14	0.00	
09/30/2021	Amazon	TXN00436435	5942	217.95	0.00	
10/01/2021	DBC BLICK ART MATERIAL	TXN00436436	5965	331.36	0.00	
09/30/2021	STAPLES	TXN00436437	5111	284.82	0.00	
09/29/2021	FORMS AND SUPPLY	TXN00436438	5044	20.92	0.00	
09/30/2021	SAMSClub #8252	TXN00436439	5300	348.98	0.00	
09/30/2021	DicksSportingGoods.com	TXN00436440	5941	63.20	0.00	
09/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00436441	5065	43.06	0.00	
09/30/2021	FOOD LION #1691	TXN00436442	5411	57.08	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2021	Amazon	TXN00436443	5942	29.31	0.00	
09/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00436444	5085	1,560.65	0.00	
09/30/2021	SIGN IT QUICK INC	TXN00436445	5099	176.25	0.00	
10/01/2021	Amazon	TXN00436446	5942	192.16	0.00	
09/30/2021	LOWES #00497	TXN00436447	5200	68.56	0.00	
09/30/2021	TRANE SUPPLY-115428	TXN00436448	5046	1,072.71	0.00	
09/30/2021	Amazon	TXN00436449	5942	12.26	0.00	
09/30/2021	PUBLIX #1145	TXN00436450	5411	19.17	0.00	
09/30/2021	Amazon	TXN00436451	5942	1,665.42	0.00	
09/30/2021	SCHOOL NURSE SUPPLY INC	TXN00436452	5047	103.75	0.00	
09/30/2021	LOWES #00497	TXN00436453	5200	68.63	0.00	
09/30/2021	MICHAELS STORES	TXN00436454	5970	99.29	0.00	
09/30/2021	Amazon	TXN00436455	5942	340.65	0.00	
09/30/2021	Amazon	TXN00436456	5942	27.20	0.00	
09/30/2021	STAPLES	TXN00436457	5111	1,440.09	0.00	
10/01/2021	PANERA BREAD	TXN00436458	5812	68.93	0.00	
09/30/2021	STAPLES	TXN00436459	5111	98.62	0.00	
09/30/2021	Amazon	TXN00436460	5942	1,422.52	0.00	
09/30/2021	SQ CHARLESTON SITE UTILI	TXN00436461	8999	531.00	0.00	
09/30/2021	Amazon	TXN00436462	5942	7.29	0.00	
09/30/2021	PRESENTATION SYSTEMS SOU	TXN00436463	2741	445.54	0.00	
09/30/2021	KRU-KEL CO INC	TXN00436464	5074	55.63	0.00	
09/30/2021	Amazon	TXN00436465	5942	320.99	0.00	
09/30/2021	Amazon	TXN00436466	5942	28.33	0.00	
09/30/2021	EAST BAY TRUE VALUE	TXN00436467	5251	66.30	0.00	
09/30/2021	TRANE SUPPLY-115428	TXN00436468	5046	90.11	0.00	
09/30/2021	TEACHERSPAYTEACHERS.COM	TXN00436469	8299	2.49	0.00	
09/30/2021	KRU-KEL CO INC	TXN00436470	5074	264.10	0.00	
09/30/2021	TARGET	TXN00436471	5310	50.19	0.00	
09/30/2021	Amazon	TXN00436472	5942	53.40	0.00	
09/30/2021	SQ DECA INC.	TXN00436473	8699	320.00	0.00	
09/29/2021	WEST MUSIC CATALOG	TXN00436474	5733	226.55	0.00	
09/30/2021	IN SHRED WITH US	TXN00436475	5999	24.49	0.00	
09/30/2021	SAMS CLUB #8252	TXN00436476	5300	36.75	0.00	
10/01/2021	DBC BLICK ART MATERIAL	TXN00436477	5965	346.36	0.00	
09/30/2021	APPALACHIAN SPRINGS BOTT	TXN00436478	5999	105.23	0.00	
09/30/2021	STAPLES	TXN00436479	5111	69.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2021	THE HOME DEPOT	TXN00436480	5200	15.83	0.00	
09/29/2021	HENRY SCHEIN	TXN00436481	5047	322.14	0.00	
09/30/2021	EIG ConstantContact.com	TXN00436482	5968	98.10	0.00	
09/30/2021	PRO CHEM, INC.	TXN00436483	5085	225.17	0.00	
09/30/2021	Amazon	TXN00436484	5942	21.79	0.00	
09/30/2021	EAST BAY TRUE VALUE	TXN00436485	5251	45.08	0.00	
09/30/2021	Amazon	TXN00436486	5942	62.09	0.00	
09/30/2021	B&H PHOTO 800-606-6969	TXN00436487	5044	157.22	0.00	
09/30/2021	THE READING WAREHOUSE IN	TXN00436488	5192	556.99	0.00	
09/30/2021	Amazon	TXN00436489	5942	223.50	0.00	
09/30/2021	Amazon	TXN00436490	5942	22.56	0.00	
09/30/2021	Amazon	TXN00436491	5942	457.60	0.00	
09/30/2021	Amazon	TXN00436492	5942	114.99	0.00	
10/01/2021	FIRST BOOK	TXN00436493	5942	86.46	0.00	
09/30/2021	GEORGE SCOTT	TXN00436494	5074	610.00	0.00	
09/30/2021	BIG LOTS STORES	TXN00436495	5310	61.04	0.00	
09/30/2021	J.W. PEPPER	TXN00436496	5733	45.00	0.00	
09/30/2021	Amazon	TXN00436497	5942	16.27	0.00	
09/30/2021	ROCHESTER 100	TXN00436498	5199	1,015.00	0.00	
10/01/2021	Amazon	TXN00436499	5942	39.22	0.00	
09/30/2021	COSTCO	TXN00436500	5300	17.33	0.00	
09/30/2021	SAMS CLUB #8252	TXN00436501	5300	67.21	0.00	
10/01/2021	Amazon	TXN00436502	5942	49.02	0.00	
09/30/2021	Amazon	TXN00436503	5942	17.43	0.00	
09/29/2021	HOBBY-LOBBY #505	TXN00436504	5945	56.48	0.00	
09/30/2021	Amazon	TXN00436505	5942	210.90	0.00	
09/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00436506	5065	1,737.68	0.00	
09/30/2021	TRANE SUPPLY-115428	TXN00436507	5046	741.81	0.00	
09/30/2021	LOWES #00655	TXN00436508	5200	44.28	0.00	
09/30/2021	STAPLES	TXN00436509	5111	6.13	0.00	
09/30/2021	CHEER ORDERS WAREHOUSE	TXN00436510	5137	87.93	0.00	
09/30/2021	WM SUPERCENTER	TXN00436511	5411	31.56	0.00	
09/30/2021	FLOWER COTTAGE	TXN00436512	5992	54.50	0.00	
09/30/2021	LAKESHORE LEARNING MATER	TXN00436513	8299	198.79	0.00	
09/29/2021	WEST ASHLEY HARDWARE	TXN00436514	5072	18.51	0.00	
09/30/2021	STAPLES	TXN00436515	5111	(15.65)	15.65	
10/01/2021	VISTA HIGHER	TXN00436516	8299	(2,391.97)	2,391.97	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2021	Amazon	TXN00436517	5942	749.16	0.00	
09/30/2021	HENRY SCHEIN	TXN00436518	5047	12.00	0.00	
09/30/2021	#451-UNITED REFRIGERATIO	TXN00436519	5046	39.44	0.00	
10/01/2021	FLINN SCIENTIFIC INC	TXN00436520	5943	90.23	0.00	
count: 182				41,068.38	2,429.24	
10/04/2021						
10/01/2021	THEPOSTANDCO ONLINE	TXN00436521	5192	16.99	0.00	
10/02/2021	FIRST BOOK	TXN00436522	5942	174.89	0.00	
09/29/2021	HENRY SCHEIN	TXN00436523	5047	387.28	0.00	
10/01/2021	WINTHROP UNIVERSITY	TXN00436524	8220	125.00	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436525	5044	5.47	0.00	
10/01/2021	TRANSLATION SERVICES	TXN00436526	7399	50.00	0.00	
10/01/2021	TARGET	TXN00436527	5310	78.26	0.00	
09/30/2021	WINGSTOP - 1367	TXN00436528	5814	57.92	0.00	
10/02/2021	Amazon	TXN00436529	5942	108.98	0.00	
10/03/2021	COSTCO	TXN00436530	5300	15.25	0.00	
10/03/2021	Amazon	TXN00436531	5942	347.08	0.00	
10/01/2021	ALL SEASONS HARDWARE	TXN00436532	5251	19.55	0.00	
10/01/2021	STAPLES	TXN00436533	5111	3.25	0.00	
10/01/2021	PIGGLY WIGGLY	TXN00436534	5411	166.08	0.00	
10/01/2021	DicksSportingGoods.com	TXN00436535	5941	577.69	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436536	5044	4.64	0.00	
10/03/2021	Amazon	TXN00436537	5942	264.58	0.00	
10/03/2021	Amazon	TXN00436538	5942	23.94	0.00	
10/01/2021	HARRIS TEETER	TXN00436539	5411	36.31	0.00	
10/02/2021	STAPLES	TXN00436540	5111	60.52	0.00	
10/02/2021	Amazon	TXN00436541	5942	8.71	0.00	
09/30/2021	STAPLES	TXN00436542	5943	66.42	0.00	
10/01/2021	ATLANTA BARBER AND BEAUTY	TXN00436543	5999	120.25	0.00	
10/02/2021	Amazon	TXN00436544	5942	7.07	0.00	
10/01/2021	COMMITTEE FOR CHILDREN	TXN00436545	8299	232.00	0.00	
10/01/2021	Amazon	TXN00436546	5942	9.78	0.00	
10/02/2021	STAPLES	TXN00436547	5111	625.25	0.00	
10/01/2021	CAROLINA FLAG AND BANNER	TXN00436548	5999	156.96	0.00	
10/03/2021	Amazon	TXN00436549	5942	158.50	0.00	
10/03/2021	Amazon	TXN00436550	5942	16.30	0.00	
09/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00436551	5085	(430.55)	430.55	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2021	Amazon	TXN00436552	5942	139.52	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436553	5044	2,100.98	0.00	
10/01/2021	STAPLES	TXN00436554	5111	375.70	0.00	
10/01/2021	Amazon	TXN00436555	5942	10.08	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436556	5044	46.39	0.00	
10/03/2021	BEST BUY MHT	TXN00436557	5732	65.39	0.00	
10/03/2021	Amazon	TXN00436558	5942	228.26	0.00	
10/02/2021	Amazon	TXN00436559	5942	29.42	0.00	
10/04/2021	INTERNATIONAL TRANSACTION	TXN00436560	0	0.50	0.00	
10/01/2021	SQ ZIMOS GYRO,	TXN00436561	5814	750.58	0.00	
10/01/2021	CASH & CARRY WHOLESALE	TXN00436562	5411	383.36	0.00	
10/01/2021	2OIZ6 SC LOCKSMITH	TXN00436563	1799	179.00	0.00	
10/01/2021	Amazon	TXN00436564	5942	65.39	0.00	
10/04/2021	DAIKIN APPLIED AMERICA	TXN00436565	7623	607.50	0.00	
10/01/2021	#451-UNITED REFRIGERATIO	TXN00436566	5046	69.69	0.00	
10/02/2021	BARNES&NOBLE.COM-BN	TXN00436567	5192	352.96	0.00	
10/03/2021	Amazon	TXN00436568	5942	21.75	0.00	
10/03/2021	Amazon	TXN00436569	5942	66.52	0.00	
10/04/2021	Amazon	TXN00436570	5942	203.94	0.00	
10/01/2021	LITTLE CAESARS	TXN00436571	5814	80.09	0.00	
10/01/2021	Amazon	TXN00436572	5942	27.24	0.00	
10/01/2021	WM SUPERCENTER	TXN00436573	5411	167.76	0.00	
10/01/2021	SOUTH CAROLINA ASSOCIATON	TXN00436574	8699	600.00	0.00	
10/01/2021	STAPLES	TXN00436575	5111	217.98	0.00	
09/30/2021	MOODYS ACE HARDWARE	TXN00436576	5039	96.29	0.00	
09/30/2021	MUSIC & ARTS	TXN00436577	5733	26.00	0.00	
10/01/2021	THE HOME DEPOT	TXN00436578	5200	435.97	0.00	
10/03/2021	Amazon	TXN00436579	5942	23.84	0.00	
10/01/2021	Amazon	TXN00436580	5942	83.80	0.00	
10/02/2021	STAPLES	TXN00436581	5111	180.90	0.00	
10/01/2021	MAILMETEOR	TXN00436582	5734	49.99	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436583	5044	22.52	0.00	
10/01/2021	SQ EBB AND FLOW AQUATICS	TXN00436584	2842	259.90	0.00	
10/02/2021	STAPLES	TXN00436585	5111	12.72	0.00	
09/30/2021	STAPLES	TXN00436586	5943	99.08	0.00	
09/30/2021	THE HOME DEPOT	TXN00436587	5200	143.97	0.00	
10/01/2021	IN LOWCOUNTRY LOCATING L	TXN00436588	4900	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2021	Amazon	TXN00436589	5942	55.92	0.00	
10/03/2021	Amazon	TXN00436590	5942	32.22	0.00	
10/03/2021	Amazon	TXN00436591	5942	113.32	0.00	
10/03/2021	Amazon	TXN00436592	5942	76.80	0.00	
10/02/2021	DELTA AIR 0062476108173	TXN00436593	3058	355.40	0.00	
10/02/2021	Amazon	TXN00436594	5942	257.26	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436595	5044	48.97	0.00	
10/01/2021	CHEFSTORE CHARLESTON	TXN00436596	5199	178.62	0.00	
10/02/2021	AIRGAS USA, LLC	TXN00436597	4900	110.02	0.00	
10/01/2021	Amazon	TXN00436598	5942	20.01	0.00	
10/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00436599	5065	46.70	0.00	
10/02/2021	Amazon	TXN00436600	5942	76.28	0.00	
10/02/2021	Amazon	TXN00436601	5942	(129.71)	129.71	
10/01/2021	FORMS AND SUPPLY	TXN00436602	5044	50.22	0.00	
10/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00436603	5085	110.64	0.00	
10/01/2021	Amazon	TXN00436604	5942	113.55	0.00	
10/01/2021	APPALACHIAN SPRINGS BOTT	TXN00436605	5999	8.72	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436606	5044	6.15	0.00	
10/03/2021	Amazon	TXN00436607	5942	7.58	0.00	
10/01/2021	KRU-KEL CO INC	TXN00436608	5074	91.87	0.00	
10/03/2021	Amazon	TXN00436609	5942	18.41	0.00	
10/01/2021	GRAINGER	TXN00436610	5085	338.33	0.00	
10/01/2021	Amazon	TXN00436611	5942	15.17	0.00	
10/01/2021	SCHOOL SPECIALTY LLC	TXN00436612	5969	8.49	0.00	
10/02/2021	CHEFSTORE CHARLESTON	TXN00436613	5199	111.90	0.00	
09/28/2021	SAMSCLUB.COM	TXN00436614	5300	172.14	0.00	
10/01/2021	LOWES #00497	TXN00436615	5200	84.87	0.00	
09/30/2021	AMERICAN AIR0010639123245	TXN00436616	3001	81.56	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436617	5044	3.92	0.00	
10/01/2021	The Webstaurant Store Inc	TXN00436618	5099	195.65	0.00	
09/30/2021	LOWES #03317	TXN00436619	5200	147.83	0.00	
10/01/2021	WALMART.COM AA	TXN00436620	5310	79.76	0.00	
10/01/2021	COSTCO	TXN00436621	5300	52.07	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436622	5044	49.30	0.00	
10/02/2021	COSTCO	TXN00436623	5300	58.46	0.00	
10/02/2021	Amazon	TXN00436624	5942	129.71	0.00	
10/04/2021	Amazon	TXN00436625	5942	90.14	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2021	TRANSLATION SERVICES	TXN00436626	7399	834.00	0.00	
10/02/2021	STAPLES	TXN00436627	5111	9.42	0.00	
10/01/2021	Amazon	TXN00436628	5942	44.64	0.00	
10/01/2021	WAL-MART #2348	TXN00436629	5411	24.84	0.00	
10/01/2021	Amazon	TXN00436630	5942	775.90	0.00	
10/01/2021	TCT ANDERSON'S	TXN00436631	5969	426.28	0.00	
10/02/2021	AIRGAS USA, LLC	TXN00436632	4900	391.86	0.00	
10/01/2021	KRISPY KREME	TXN00436633	5814	108.66	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436634	5044	51.22	0.00	
10/01/2021	APPLE SPICE CATERING	TXN00436635	5811	770.83	0.00	
10/02/2021	STAPLES	TXN00436636	5111	128.79	0.00	
10/01/2021	UBER EATS	TXN00436637	5812	11.34	0.00	
10/01/2021	IN LOWCOUNTRY LOCATING L	TXN00436638	4900	300.00	0.00	
10/01/2021	Amazon	TXN00436639	5942	213.90	0.00	
10/03/2021	Amazon	TXN00436640	5942	109.92	0.00	
10/03/2021	Amazon	TXN00436641	5942	8.18	0.00	
10/02/2021	STAPLES	TXN00436642	5111	103.01	0.00	
09/29/2021	SAMSCLUB.COM	TXN00436643	5300	50.09	0.00	
10/01/2021	Amazon	TXN00436644	5942	200.46	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436645	5044	47.54	0.00	
09/30/2021	SAFETYSIGN.COM	TXN00436646	7333	12.52	0.00	
09/30/2021	HOBBY LOBBY #713	TXN00436647	5945	23.95	0.00	
10/03/2021	Amazon	TXN00436648	5942	28.32	0.00	
10/03/2021	Amazon	TXN00436649	5942	6.53	0.00	
10/01/2021	PROSOURCE OF CHARLESTON	TXN00436650	5713	158.03	0.00	
10/01/2021	DOMINO'S 8770	TXN00436651	5814	117.52	0.00	
10/02/2021	AIRGAS USA, LLC	TXN00436652	4900	22.06	0.00	
10/02/2021	NOGGIN 844-664-4461	TXN00436653	5817	8.71	0.00	
10/01/2021	BEAR E PATCH CAFE WEST	TXN00436654	5812	91.64	0.00	
10/02/2021	ALL SEASONS HARDWARE-JOH	TXN00436655	5251	82.82	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436656	5044	24.68	0.00	
10/01/2021	PINNACLE NETWORK SOLUTION	TXN00436657	7372	287.76	0.00	
10/01/2021	SHERWIN WILLIAMS	TXN00436658	5231	61.31	0.00	
10/02/2021	THE HOME DEPOT	TXN00436659	5200	24.50	0.00	
10/01/2021	SAMSCLUB.COM	TXN00436660	5300	647.07	0.00	
09/30/2021	SAMSCLUB.COM	TXN00436661	5300	218.97	0.00	
10/01/2021	HENRY SCHEIN	TXN00436662	5047	85.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2021	SAMSCLUB.COM	TXN00436663	5300	128.97	0.00	
10/04/2021	Amazon	TXN00436664	5942	80.77	0.00	
10/01/2021	TRANSLATION SERVICES	TXN00436665	7399	825.77	0.00	
10/01/2021	THE HOME DEPOT	TXN00436666	5200	(38.25)	38.25	
10/01/2021	FORMS AND SUPPLY	TXN00436667	5044	40.82	0.00	
10/02/2021	Amazon	TXN00436668	5942	153.66	0.00	
10/01/2021	STAPLES	TXN00436669	5111	602.70	0.00	
10/01/2021	TST NOTHING BUNDT CAKES	TXN00436670	5812	49.45	0.00	
10/02/2021	Amazon	TXN00436671	5942	29.32	0.00	
10/01/2021	SIGNUPGENIUS	TXN00436672	8398	24.99	0.00	
10/02/2021	Amazon	TXN00436673	5942	189.23	0.00	
10/02/2021	STAPLES	TXN00436674	5111	196.19	0.00	
10/03/2021	Amazon	TXN00436675	5942	29.41	0.00	
10/01/2021	Amazon	TXN00436676	5942	26.15	0.00	
10/01/2021	AIRGAS USA, LLC	TXN00436677	4900	139.85	0.00	
10/01/2021	DOMINO'S 8770	TXN00436678	5814	46.33	0.00	
10/03/2021	WM SUPERCENTER	TXN00436679	5411	25.52	0.00	
10/01/2021	Amazon	TXN00436680	5942	126.09	0.00	
10/01/2021	SC BAR LRE	TXN00436681	8699	150.00	0.00	
10/01/2021	PUBLIX #1081	TXN00436682	5411	29.87	0.00	
10/02/2021	Amazon	TXN00436683	5942	198.14	0.00	
10/01/2021	Amazon	TXN00436684	5942	177.37	0.00	
10/02/2021	AIRGAS USA, LLC	TXN00436685	4900	48.54	0.00	
10/01/2021	Amazon	TXN00436686	5942	250.81	0.00	
10/01/2021	MARCOS PIZZA	TXN00436687	5812	45.48	0.00	
10/01/2021	STAPLES	TXN00436688	5111	134.33	0.00	
09/30/2021	AMERICAN AIR0012301944042	TXN00436689	3001	378.40	0.00	
10/03/2021	Amazon	TXN00436690	5942	601.37	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436691	5044	50.55	0.00	
10/03/2021	Amazon	TXN00436692	5942	80.58	0.00	
10/01/2021	UBER EATS	TXN00436693	5812	71.61	0.00	
10/03/2021	Amazon	TXN00436694	5942	88.71	0.00	
10/02/2021	STAMPS.COM	TXN00436695	7399	19.61	0.00	
10/02/2021	Amazon	TXN00436696	5942	44.68	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436697	5044	44.37	0.00	
10/01/2021	SAMSCLUB.COM	TXN00436698	5300	16.73	0.00	
10/01/2021	INDEED	TXN00436699	5969	436.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2021	FIRST FOR INSPIRATION	TXN00436700	8398	336.18	0.00	
10/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00436701	5085	25.57	0.00	
09/30/2021	STAPLES	TXN00436702	5943	62.80	0.00	
10/01/2021	LOWES #00497	TXN00436703	5200	87.16	0.00	
10/01/2021	HOBBY LOBBY #713	TXN00436704	5945	62.81	0.00	
10/02/2021	EAST BAY DELI AT OAKLAND	TXN00436705	5812	75.70	0.00	
10/01/2021	Amazon	TXN00436706	5942	27.35	0.00	
10/01/2021	FOOD LION #1444	TXN00436707	5411	18.67	0.00	
10/03/2021	SEESAW LEARNING	TXN00436708	8299	120.00	0.00	
09/30/2021	SOUTH CAROLINA ASSOCIATIO	TXN00436709	8699	60.00	0.00	
10/03/2021	Amazon	TXN00436710	5942	19.89	0.00	
09/30/2021	KRISPY KREME	TXN00436711	5814	22.18	0.00	
10/03/2021	Amazon	TXN00436712	5942	108.08	0.00	
10/02/2021	Etsy.com - Multiple Shop	TXN00436713	5965	100.84	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436714	5044	48.90	0.00	
09/30/2021	2COCOM SYSTOOLSGROUP.C	TXN00436715	5818	99.00	0.00	
10/01/2021	WM SUPERCENTER	TXN00436716	5411	67.54	0.00	
10/02/2021	WHOLEFDS WSY#10698	TXN00436717	5411	101.49	0.00	
10/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00436718	5065	88.19	0.00	
10/02/2021	OFFICE DEPOT	TXN00436719	5943	22.88	0.00	
10/02/2021	STAPLES	TXN00436720	5111	58.66	0.00	
10/04/2021	Amazon	TXN00436721	5942	215.67	0.00	
10/01/2021	MARRIOTT MYTRLE BEACH	TXN00436722	3509	157.07	0.00	
10/01/2021	WALMART.COM AA	TXN00436723	5310	87.18	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436724	5044	25.97	0.00	
10/02/2021	EDUCATION_COM PREMIUM	TXN00436725	8299	119.88	0.00	
10/01/2021	Amazon	TXN00436726	5942	6.42	0.00	
10/01/2021	WALMART.COM AA	TXN00436727	5310	69.38	0.00	
10/03/2021	Amazon	TXN00436728	5942	43.56	0.00	
10/03/2021	Amazon	TXN00436729	5942	11.66	0.00	
10/01/2021	CAPTAIN D'S 3726	TXN00436730	5814	51.79	0.00	
10/01/2021	ADOBE CREATIVE CLOUD	TXN00436731	5734	179.88	0.00	
10/01/2021	ALL AMERICAN AWARDS	TXN00436732	2791	16.35	0.00	
10/02/2021	SOUNDTRAP	TXN00436733	5045	249.00	0.00	
09/30/2021	CHEFSTORE CHARLESTON	TXN00436734	5199	105.02	0.00	
10/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00436735	5065	77.83	0.00	
10/04/2021	Amazon	TXN00436736	5942	125.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2021	EasyApplianceParts.com	TXN00436737	5251	77.70	0.00	
10/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00436738	5085	157.00	0.00	
09/30/2021	OTC BRANDS INC	TXN00436739	5964	106.68	0.00	
10/04/2021	Amazon	TXN00436740	5942	93.71	0.00	
10/01/2021	PIZZA HUT 013758	TXN00436741	5812	59.96	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436742	5044	2.35	0.00	
10/03/2021	Amazon	TXN00436743	5942	124.64	0.00	
10/01/2021	OFFICE DEPOT	TXN00436744	5943	7.92	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436745	5044	14.25	0.00	
10/01/2021	HOLY ROLLY CHARLESTON	TXN00436746	5814	1,004.69	0.00	
10/03/2021	Amazon	TXN00436747	5942	26.15	0.00	
10/02/2021	Amazon	TXN00436748	5942	91.62	0.00	
10/03/2021	Amazon	TXN00436749	5942	8.27	0.00	
10/04/2021	Amazon	TXN00436750	5942	129.96	0.00	
10/01/2021	STAPLES	TXN00436751	5111	75.25	0.00	
10/03/2021	GOLDEN CORRAL	TXN00436752	5812	292.94	0.00	
10/01/2021	THE HOME DEPOT	TXN00436753	5200	47.89	0.00	
10/01/2021	THE HOME DEPOT	TXN00436754	5200	113.15	0.00	
10/03/2021	Amazon	TXN00436755	5942	7.85	0.00	
10/03/2021	ADOBE CREATIVE CLOUD	TXN00436756	5817	179.88	0.00	
10/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00436757	5065	54.50	0.00	
10/01/2021	LOWES #02948	TXN00436758	5200	43.51	0.00	
09/30/2021	SHI INTERNATIONAL CORP	TXN00436759	5045	653.36	0.00	
10/01/2021	FERGUSON ENT	TXN00436760	5074	403.98	0.00	
10/01/2021	Amazon	TXN00436761	5942	61.04	0.00	
10/01/2021	ABM PARKING FRANCIS MARIO	TXN00436762	7523	2,000.00	0.00	
10/01/2021	Amazon	TXN00436763	5942	130.50	0.00	
10/01/2021	KRU-KEL CO INC	TXN00436764	5074	184.35	0.00	
10/01/2021	DOORDASH ZAXBYS	TXN00436765	5812	98.11	0.00	
10/01/2021	Amazon	TXN00436766	5942	137.34	0.00	
10/03/2021	DOLLAR TREE	TXN00436767	5331	16.35	0.00	
10/01/2021	LOWES #00497	TXN00436768	5200	131.91	0.00	
10/02/2021	STAPLES	TXN00436769	5111	143.97	0.00	
10/02/2021	DISCOUNT DANCE SUPPLY	TXN00436770	5691	36.68	0.00	
10/01/2021	STAPLES	TXN00436771	5111	37.50	0.00	
10/03/2021	Amazon	TXN00436772	5942	59.91	0.00	
10/01/2021	SP INDIANA	TXN00436773	5999	(133.20)	133.20	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2021	Amazon	TXN00436774	5942	115.42	0.00	
10/03/2021	Amazon	TXN00436775	5942	40.79	0.00	
10/03/2021	SAMS CLUB #8252	TXN00436776	5300	146.75	0.00	
10/01/2021	MHE MCGRAW-HILL ECOMM	TXN00436777	8299	274.16	0.00	
10/01/2021	HARRIS TEETER	TXN00436778	5411	50.78	0.00	
10/01/2021	CHEMSEARCH	TXN00436779	5169	659.34	0.00	
10/02/2021	DRIVE IN USA	TXN00436780	7832	30.80	0.00	
10/04/2021	Amazon	TXN00436781	5942	48.37	0.00	
10/01/2021	VWR INTERNATIONAL INC	TXN00436782	5047	31.46	0.00	
10/01/2021	Subway 24278	TXN00436783	5814	239.60	0.00	
10/01/2021	Amazon	TXN00436784	5942	35.96	0.00	
10/01/2021	Amazon	TXN00436785	5942	277.47	0.00	
10/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00436786	5085	55.58	0.00	
10/04/2021	Amazon	TXN00436787	5942	54.38	0.00	
10/02/2021	DOLLAR-GENERAL	TXN00436788	5331	20.06	0.00	
10/04/2021	Amazon	TXN00436789	5942	167.13	0.00	
10/03/2021	Amazon	TXN00436790	5942	10.76	0.00	
10/01/2021	Amazon	TXN00436791	5942	36.66	0.00	
10/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00436792	5065	118.21	0.00	
10/01/2021	Amazon	TXN00436793	5942	(31.60)	31.60	
09/29/2021	HENRY SCHEIN	TXN00436794	5047	569.04	0.00	
10/01/2021	PORT CITY PAPER	TXN00436795	5111	349.07	0.00	
10/02/2021	STAPLES	TXN00436796	5111	2,309.56	0.00	
10/02/2021	Amazon	TXN00436797	5942	6.40	0.00	
10/01/2021	MARRIOTT MYTRLE BEACH	TXN00436798	3509	190.97	0.00	
10/03/2021	Amazon	TXN00436799	5942	121.50	0.00	
10/01/2021	Amazon	TXN00436800	5942	9.69	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436801	5044	51.80	0.00	
10/01/2021	SQ "KJ STYLE	TXN00436802	5811	89.70	0.00	
10/03/2021	SQ CHARLESTON BALLOON CO	TXN00436803	5999	496.12	0.00	
09/28/2021	MAGNATAG VISIBLE SYSTEMS	TXN00436804	5099	152.63	0.00	
10/01/2021	TEACHERSPAYTEACHERS.COM	TXN00436805	8299	62.25	0.00	
10/03/2021	Amazon	TXN00436806	5942	154.05	0.00	
10/01/2021	KRISPY KREME	TXN00436807	5814	99.80	0.00	
09/30/2021	Etsy.com - SIMONEmadeit	TXN00436808	5699	7.00	0.00	
10/01/2021	EXTRA SPACE 1752	TXN00436809	4225	258.00	0.00	
10/01/2021	HODGES BADGE COMPANY	TXN00436810	5999	181.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2021	Amazon	TXN00436811	5942	98.37	0.00	
10/03/2021	MICHAELS STORES	TXN00436812	5970	5.40	0.00	
10/04/2021	Amazon	TXN00436813	5942	60.91	0.00	
10/03/2021	Amazon	TXN00436814	5942	137.25	0.00	
10/01/2021	STAPLES	TXN00436815	5111	70.81	0.00	
10/01/2021	#461-UNITED REFRIGERATIO	TXN00436816	5046	225.48	0.00	
10/01/2021	THE READING WAREHOUSE IN	TXN00436817	5192	406.36	0.00	
10/03/2021	Amazon	TXN00436818	5942	902.77	0.00	
10/03/2021	Amazon	TXN00436819	5942	7.62	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436820	5044	50.39	0.00	
10/01/2021	STAPLES	TXN00436821	5111	39.89	0.00	
10/01/2021	SP SPROUT	TXN00436822	5712	100.00	0.00	
10/01/2021	STAPLES	TXN00436823	5111	425.07	0.00	
10/01/2021	DicksSportingGoods.com	TXN00436824	5941	577.69	0.00	
10/03/2021	Amazon	TXN00436825	5942	117.72	0.00	
10/03/2021	Amazon	TXN00436826	5942	3.15	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436827	5044	43.86	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436828	5044	41.11	0.00	
10/02/2021	LAKESHORE LEARNING MATER	TXN00436829	8299	2,089.38	0.00	
10/01/2021	Amazon	TXN00436830	5942	13.07	0.00	
10/03/2021	Amazon	TXN00436831	5942	316.68	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436832	5044	47.26	0.00	
10/03/2021	Amazon	TXN00436833	5942	37.21	0.00	
10/03/2021	Amazon	TXN00436834	5942	4.35	0.00	
10/01/2021	HAWK SERVICES TOWING	TXN00436835	7549	100.00	0.00	
10/02/2021	ACCO Brands Direct	TXN00436836	5943	56.62	0.00	
10/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00436837	5065	534.31	0.00	
10/01/2021	THE LIBRARY STORE	TXN00436838	5943	229.46	0.00	
10/03/2021	Amazon	TXN00436839	5942	174.39	0.00	
10/02/2021	EAST BAY DELI CHS	TXN00436840	5812	92.16	0.00	
10/02/2021	STAPLES	TXN00436841	5111	602.49	0.00	
10/01/2021	Amazon	TXN00436842	5942	7.62	0.00	
10/01/2021	SOUTH CAROLINA ASSOCIATON	TXN00436843	8699	850.00	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436844	5044	49.50	0.00	
10/01/2021	STAPLES	TXN00436845	5111	760.57	0.00	
10/02/2021	Amazon	TXN00436846	5942	333.37	0.00	
10/03/2021	Amazon	TXN00436847	5942	88.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2021	Amazon	TXN00436848	5942	1,084.86	0.00	
10/01/2021	FORMS AND SUPPLY	TXN00436849	5044	49.41	0.00	
10/02/2021	DOLLAR TREE	TXN00436850	5331	11.77	0.00	
10/02/2021	STAPLES	TXN00436851	5111	253.85	0.00	
10/01/2021	AIRGAS USA, LLC	TXN00436852	4900	79.03	0.00	
10/01/2021	STAPLES	TXN00436853	5111	82.80	0.00	
10/03/2021	SAMS CLUB #8252	TXN00436854	5300	288.85	0.00	
10/02/2021	STAPLES	TXN00436855	5111	3.04	0.00	
10/01/2021	SLACK T028LBJLHM	TXN00436856	5734	590.10	0.00	
10/01/2021	STAPLES	TXN00436857	5111	216.74	0.00	
10/01/2021	PAISANOS PIZZA GRILL	TXN00436858	5812	135.20	0.00	
10/03/2021	Amazon	TXN00436859	5942	237.52	0.00	
10/01/2021	Amazon	TXN00436860	5942	16.34	0.00	
10/03/2021	Amazon	TXN00436861	5942	32.54	0.00	
10/03/2021	Amazon	TXN00436862	5942	209.07	0.00	
10/01/2021	Amazon	TXN00436863	5942	13.28	0.00	
10/01/2021	Amazon	TXN00436864	5942	5.09	0.00	
count: 344				57,534.06	763.31	
10/05/2021						
10/04/2021	PAYPAL SOUTHERNTRA	TXN00436865	1520	875.00	0.00	
10/04/2021	MT PLEASANT CHAMBER COMME	TXN00436866	8641	25.00	0.00	
10/04/2021	RIVISTAS SUBSCRIPTION SER	TXN00436867	5968	479.35	0.00	
10/04/2021	SQ SUSAN VITALI ART	TXN00436868	7333	110.00	0.00	
10/04/2021	Amazon	TXN00436869	5942	13.12	0.00	
10/05/2021	Amazon	TXN00436870	5942	12.91	0.00	
10/02/2021	Amazon	TXN00436871	5942	30.47	0.00	
10/04/2021	ASHA EVENTS -	TXN00436872	8398	249.00	0.00	
10/05/2021	SCHOOL HEALTH CORP	TXN00436873	5047	2,437.24	0.00	
10/04/2021	WRISTBAND.COM	TXN00436874	5999	144.00	0.00	
10/05/2021	Amazon	TXN00436875	5942	139.20	0.00	
10/04/2021	Amazon	TXN00436876	5942	20.68	0.00	
10/04/2021	Amazon	TXN00436877	5942	9.27	0.00	
10/04/2021	RASIXCC INC	TXN00436878	5732	681.95	0.00	
10/05/2021	Amazon	TXN00436879	5942	336.17	0.00	
10/04/2021	Amazon	TXN00436880	5942	43.59	0.00	
10/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00436881	5065	282.29	0.00	
10/05/2021	COLG OF CHARLESTON MRKT	TXN00436882	8220	1,125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2021	Amazon	TXN00436883	5942	54.48	0.00	
10/04/2021	Amazon	TXN00436884	5942	49.02	0.00	
10/04/2021	ASHA EVENTS -	TXN00436885	8398	149.00	0.00	
10/04/2021	SCHOOL SPECIALTY LLC	TXN00436886	5969	98.81	0.00	
10/04/2021	SCHOOL SPECIALTY LLC	TXN00436887	5969	179.41	0.00	
10/04/2021	Amazon	TXN00436888	5942	127.44	0.00	
10/04/2021	Amazon	TXN00436889	5942	13.03	0.00	
10/05/2021	BEAUTY KIT SOLUTIONS	TXN00436890	5999	1,450.00	0.00	
10/05/2021	Amazon	TXN00436891	5942	17.43	0.00	
10/05/2021	Amazon	TXN00436892	5942	58.20	0.00	
10/04/2021	Amazon	TXN00436893	5942	280.78	0.00	
10/05/2021	Amazon	TXN00436894	5942	82.74	0.00	
10/05/2021	COLG OF CHARLESTON MRKT	TXN00436895	8220	2,250.00	0.00	
10/05/2021	COLG OF CHARLESTON MRKT	TXN00436896	8220	1,125.00	0.00	
10/04/2021	ASHA EVENTS -	TXN00436897	8398	249.00	0.00	
10/04/2021	Amazon	TXN00436898	5942	40.23	0.00	
10/04/2021	Amazon	TXN00436899	5942	186.02	0.00	
10/04/2021	SCDSS CHLDCR	TXN00436900	9399	8.00	0.00	
10/05/2021	Amazon	TXN00436901	5942	(40.89)	40.89	
10/02/2021	Amazon	TXN00436902	5942	7.62	0.00	
10/04/2021	Amazon	TXN00436903	5942	1,143.41	0.00	
10/04/2021	IN SHRED360	TXN00436904	7399	49.95	0.00	
10/04/2021	WAL-MART #4384	TXN00436905	5411	267.26	0.00	
10/04/2021	BERKELEY LOCKSMITH	TXN00436906	7399	86.40	0.00	
10/02/2021	SAMSCLUB.COM	TXN00436907	5300	283.84	0.00	
10/05/2021	Amazon	TXN00436908	5942	345.57	0.00	
10/04/2021	LOWES #00539	TXN00436909	5200	26.61	0.00	
10/02/2021	Amazon	TXN00436910	5942	106.56	0.00	
10/05/2021	Amazon	TXN00436911	5942	35.96	0.00	
10/04/2021	ASHA EVENTS -	TXN00436912	8398	249.00	0.00	
10/04/2021	Amazon	TXN00436913	5942	14.16	0.00	
10/05/2021	Amazon	TXN00436914	5942	10.89	0.00	
10/04/2021	SERVICE FEE SCI-SCGOV	TXN00436915	9399	1.14	0.00	
10/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00436916	5065	258.40	0.00	
10/04/2021	USI ED GOV	TXN00436917	5964	138.07	0.00	
10/04/2021	HENRY SCHEIN	TXN00436918	5047	21.29	0.00	
10/04/2021	Amazon	TXN00436919	5942	23.47	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2021	Amazon	TXN00436920	5942	87.20	0.00	
10/04/2021	Amazon	TXN00436921	5942	321.55	0.00	
10/04/2021	SCSBA ONLINE	TXN00436922	8699	55.00	0.00	
10/04/2021	NASP	TXN00436923	8699	1,650.00	0.00	
10/04/2021	BOXEDB2BSALES	TXN00436924	5999	532.58	0.00	
10/04/2021	Amazon	TXN00436925	5942	34.80	0.00	
10/04/2021	PIGGLY WIGGLY	TXN00436926	5411	54.11	0.00	
10/04/2021	USPS PO 4540200449	TXN00436927	9402	3.31	0.00	
10/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00436928	5065	339.54	0.00	
10/04/2021	Amazon	TXN00436929	5942	42.68	0.00	
10/04/2021	POSITIVE PROMOTIONS	TXN00436930	5099	57.95	0.00	
10/04/2021	Amazon	TXN00436931	5942	(58.92)	58.92	
10/04/2021	ASHA EVENTS -	TXN00436932	8398	249.00	0.00	
10/04/2021	SP PSS, INC	TXN00436933	8299	598.23	0.00	
10/05/2021	SCHOOL HEALTH CORP	TXN00436934	5047	178.05	0.00	
10/04/2021	IN SHRED360	TXN00436935	7399	15.00	0.00	
10/04/2021	MT PLEASANT CHAMBER COMME	TXN00436936	8641	1,000.00	0.00	
10/04/2021	FERGUSON ENT	TXN00436937	5074	144.43	0.00	
10/04/2021	BURMAX INC	TXN00436938	5099	843.69	0.00	
10/04/2021	Amazon	TXN00436939	5942	43.57	0.00	
10/04/2021	Amazon	TXN00436940	5942	6.98	0.00	
10/05/2021	Amazon	TXN00436941	5942	86.61	0.00	
10/04/2021	ASHA EVENTS -	TXN00436942	8398	249.00	0.00	
10/05/2021	DBC BLICK ART MATERIAL	TXN00436943	5965	370.67	0.00	
10/04/2021	POSITIVE PROMOTIONS	TXN00436944	5099	71.97	0.00	
10/04/2021	UNITED REFRIG BR	TXN00436945	5046	169.83	0.00	
10/04/2021	Amazon	TXN00436946	5942	180.91	0.00	
10/04/2021	SMORE.COM - EDUCATOR	TXN00436947	5734	79.00	0.00	
10/02/2021	Amazon	TXN00436948	5942	70.47	0.00	
10/04/2021	ASHA EVENTS -	TXN00436949	8398	249.00	0.00	
10/04/2021	Amazon	TXN00436950	5942	36.91	0.00	
10/04/2021	LOWES #03317	TXN00436951	5200	38.13	0.00	
10/02/2021	Amazon	TXN00436952	5942	108.98	0.00	
10/05/2021	Amazon	TXN00436953	5942	344.83	0.00	
10/04/2021	Amazon	TXN00436954	5942	243.06	0.00	
10/04/2021	TEACHERSPAYTEACHERS.COM	TXN00436955	8299	5.47	0.00	
10/04/2021	#461-UNITED REFRIGERATIO	TXN00436956	5046	144.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2021	Amazon	TXN00436957	5942	(19.64)	19.64	
10/04/2021	FERGUSON ENT	TXN00436958	5074	6.97	0.00	
10/04/2021	DOLLAR TREE	TXN00436959	5331	70.96	0.00	
10/04/2021	Amazon	TXN00436960	5942	17.49	0.00	
10/04/2021	ASHA EVENTS -	TXN00436961	8398	249.00	0.00	
10/04/2021	IN SHRED360	TXN00436962	7399	30.00	0.00	
10/05/2021	DBC BLICK ART MATERIAL	TXN00436963	5965	57.11	0.00	
10/05/2021	COLG OF CHARLESTON MRKT	TXN00436964	8220	2,250.00	0.00	
10/04/2021	Amazon	TXN00436965	5942	108.78	0.00	
10/04/2021	CAPITAL ELEC CHARLESTON	TXN00436966	5065	14.98	0.00	
10/05/2021	Amazon	TXN00436967	5942	95.91	0.00	
10/05/2021	Amazon	TXN00436968	5942	29.42	0.00	
10/04/2021	Amazon	TXN00436969	5942	21.78	0.00	
10/05/2021	Amazon	TXN00436970	5942	38.10	0.00	
10/04/2021	PUBLIX #472	TXN00436971	5411	45.81	0.00	
10/04/2021	TARGET	TXN00436972	5310	107.29	0.00	
10/04/2021	MAGAZINELINE	TXN00436973	5942	253.66	0.00	
10/04/2021	ASHA EVENTS -	TXN00436974	8398	249.00	0.00	
10/04/2021	TARGET	TXN00436975	5310	6.31	0.00	
10/04/2021	SQ CAROLIMA?S	TXN00436976	5811	1,223.96	0.00	
10/04/2021	Amazon	TXN00436977	5942	33.77	0.00	
10/04/2021	ASHA EVENTS -	TXN00436978	8398	149.00	0.00	
count: 114				30,149.51	119.45	
10/06/2021						
10/05/2021	SMORE.COM	TXN00436979	5734	139.00	0.00	
10/05/2021	ESEA ESEANETWORK.ORG	TXN00436980	8699	599.00	0.00	
10/06/2021	Amazon	TXN00436981	5942	23.97	0.00	
10/05/2021	STAPLES	TXN00436982	5111	33.07	0.00	
10/05/2021	Amazon	TXN00436983	5942	82.84	0.00	
10/05/2021	UNITED REFRIG BR	TXN00436984	5046	834.59	0.00	
10/05/2021	SCGOV866-340-7105DMV0010	TXN00436985	9399	113.89	0.00	
10/05/2021	NATASSOC4EDUYNGCHD	TXN00436986	8398	550.00	0.00	
10/05/2021	LEARNING RESOURCES	TXN00436987	5099	261.53	0.00	
10/06/2021	Amazon	TXN00436988	5942	99.45	0.00	
10/05/2021	Amazon	TXN00436989	5942	393.30	0.00	
10/05/2021	Amazon	TXN00436990	5942	357.06	0.00	
10/05/2021	WM SUPERCENTER	TXN00436991	5411	55.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2021	USPS PO 4514850240	TXN00436992	9402	176.16	0.00	
10/05/2021	Amazon	TXN00436993	5942	206.40	0.00	
10/05/2021	Amazon	TXN00436994	5942	428.76	0.00	
10/05/2021	GOPHER SPORT	TXN00436995	5941	174.52	0.00	
10/06/2021	BOXEDB2BSALES	TXN00436996	5999	655.82	0.00	
10/05/2021	Amazon	TXN00436997	5942	230.96	0.00	
10/05/2021	TARGET	TXN00436998	5310	15.69	0.00	
10/05/2021	WINTHROP UNIVERSITY	TXN00436999	8220	125.00	0.00	
10/05/2021	Amazon	TXN00437000	5942	87.19	0.00	
10/05/2021	KRU-KEL CO INC	TXN00437001	5074	834.85	0.00	
10/05/2021	KRU-KEL CO INC	TXN00437002	5074	14.87	0.00	
10/05/2021	IN BARRIER-GUARD, LLC TE	TXN00437003	7342	2,475.00	0.00	
10/05/2021	TESTOUT CORPORATION	TXN00437004	8299	960.00	0.00	
10/05/2021	STAPLES	TXN00437005	5111	81.74	0.00	
10/05/2021	Amazon	TXN00437006	5942	49.62	0.00	
10/05/2021	LOWES #00655	TXN00437007	5200	21.28	0.00	
10/05/2021	Amazon	TXN00437008	5942	40.31	0.00	
10/05/2021	Amazon	TXN00437009	5942	10.89	0.00	
10/05/2021	ATHENS PAPER CHARLOTTE	TXN00437010	5085	824.46	0.00	
10/05/2021	ESEA ESEANETWORK.ORG	TXN00437011	8699	599.00	0.00	
10/05/2021	PUBLIX #472	TXN00437012	5411	50.32	0.00	
10/05/2021	EVENT PALMETTO STATE	TXN00437013	7392	50.00	0.00	
10/06/2021	BARNES&NOBLE.COM-BN	TXN00437014	5192	108.89	0.00	
10/05/2021	STAPLES	TXN00437015	5111	(33.07)	33.07	
10/05/2021	STAPLES	TXN00437016	5111	93.64	0.00	
10/05/2021	RICOH USA, INC	TXN00437017	5044	1,359.30	0.00	
10/05/2021	WAL-MART #0628	TXN00437018	5411	182.69	0.00	
10/05/2021	Amazon	TXN00437019	5942	102.35	0.00	
10/05/2021	NCYI.ORG	TXN00437020	7399	254.00	0.00	
10/05/2021	LEARNING A-Z, LLC	TXN00437021	8299	235.78	0.00	
10/05/2021	Amazon	TXN00437022	5942	54.49	0.00	
10/05/2021	CAROLINA BIOLOGIC SUPPLY	TXN00437023	5047	888.79	0.00	
10/05/2021	WAL-MART #0632	TXN00437024	5411	79.60	0.00	
10/06/2021	SPECIALIZED BALSA WOOD	TXN00437025	5970	16.63	0.00	
10/05/2021	STAPLES	TXN00437026	5111	1,397.96	0.00	
10/05/2021	WM SUPERCENTER	TXN00437027	5411	216.46	0.00	
10/05/2021	EB ASCEM FALL	TXN00437028	7399	10.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2021	EAST BAY TRUE VALUE	TXN00437029	5251	108.96	0.00	
10/05/2021	SELLARS HARDWARE	TXN00437030	5251	12.89	0.00	
10/05/2021	PORT CITY PAPER	TXN00437031	5111	76.18	0.00	
10/05/2021	BLACK SHEEP PROMOTIONS	TXN00437032	5099	153.69	0.00	
10/05/2021	LOWES #00655	TXN00437033	5200	24.02	0.00	
10/05/2021	LOWES #00655	TXN00437034	5200	49.01	0.00	
10/05/2021	KRU-KEL CO INC	TXN00437035	5074	81.37	0.00	
10/06/2021	Amazon	TXN00437036	5942	47.94	0.00	
10/05/2021	Amazon	TXN00437037	5942	310.60	0.00	
10/05/2021	TST NOTHING BUNDT CAKES	TXN00437038	5812	54.45	0.00	
10/04/2021	SOUTH CAROLINA ASSOCIATIO	TXN00437039	8699	702.00	0.00	
10/05/2021	Amazon	TXN00437040	5942	22.28	0.00	
10/04/2021	WAL-MART #3899	TXN00437041	5411	32.50	0.00	
10/05/2021	PRO CHEM, INC.	TXN00437042	5085	476.70	0.00	
10/04/2021	CHEFWORKS INC.	TXN00437043	5137	108.20	0.00	
10/01/2021	BLACKBIRD MARKET	TXN00437044	5812	31.34	0.00	
10/04/2021	THE HOME DEPOT	TXN00437045	5200	67.43	0.00	
10/05/2021	Amazon	TXN00437046	5942	59.87	0.00	
10/05/2021	MARRIOTT NORFOLK WATER	TXN00437047	3509	885.82	0.00	
10/06/2021	Amazon	TXN00437048	5942	68.34	0.00	
10/05/2021	IN SHRED360	TXN00437049	7399	35.00	0.00	
10/05/2021	J.W. PEPPER	TXN00437050	5733	12.99	0.00	
10/05/2021	STAPLES	TXN00437051	5111	151.47	0.00	
10/05/2021	EVENT PALMETTO STATE	TXN00437052	7392	50.00	0.00	
10/05/2021	Amazon	TXN00437053	5942	25.06	0.00	
10/05/2021	SQ MCD BUILDING SERVICES	TXN00437054	7392	2,495.00	0.00	
10/05/2021	INSTACART 159	TXN00437055	5411	102.21	0.00	
10/06/2021	Amazon	TXN00437056	5942	8.71	0.00	
10/05/2021	Amazon	TXN00437057	5942	12.75	0.00	
10/05/2021	WAL-MART #3367	TXN00437058	5411	46.98	0.00	
10/05/2021	STAPLES	TXN00437059	5111	4.27	0.00	
10/05/2021	Amazon	TXN00437060	5942	141.65	0.00	
10/05/2021	STAPLES	TXN00437061	5111	12.62	0.00	
10/06/2021	Amazon	TXN00437062	5942	66.60	0.00	
10/05/2021	Amazon	TXN00437063	5942	23.52	0.00	
10/05/2021	BEARING DIST CHARLESTON	TXN00437064	5085	290.00	0.00	
10/05/2021	COSTCO	TXN00437065	5300	18.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2021	EVENT SOUTH CAROLINA	TXN00437066	7392	125.00	0.00	
10/06/2021	Amazon	TXN00437067	5942	234.99	0.00	
10/05/2021	PETCO 1528	TXN00437068	5995	80.30	0.00	
10/05/2021	Amazon	TXN00437069	5942	37.52	0.00	
10/05/2021	JERSEY MIKES	TXN00437070	5812	47.73	0.00	
10/05/2021	WALMART.COM AA	TXN00437071	5310	27.23	0.00	
10/05/2021	STAPLES	TXN00437072	5111	26.69	0.00	
10/05/2021	CHARLESTON CITY PAPER	TXN00437073	5192	1,813.32	0.00	
10/05/2021	STAPLES	TXN00437074	5111	23.96	0.00	
10/05/2021	EVENT PALMETTO STATE	TXN00437075	7392	50.00	0.00	
10/05/2021	TST MS ROSES	TXN00437076	5812	119.93	0.00	
10/05/2021	ESEA ESEANETWORK.ORG	TXN00437077	8699	599.00	0.00	
10/05/2021	STAPLES	TXN00437078	5111	125.23	0.00	
10/06/2021	ABCMOUSE.COM	TXN00437079	8299	59.95	0.00	
10/05/2021	Amazon	TXN00437080	5942	2,370.75	0.00	
10/04/2021	BAND SHOPPE	TXN00437081	5137	114.15	0.00	
10/05/2021	Amazon	TXN00437082	5942	70.42	0.00	
10/06/2021	SPECIALIZED BALSA WOOD	TXN00437083	5970	1,233.43	0.00	
10/05/2021	KRU-KEL CO INC	TXN00437084	5074	32.02	0.00	
10/05/2021	Amazon	TXN00437085	5942	33.33	0.00	
10/05/2021	Amazon	TXN00437086	5942	297.56	0.00	
10/05/2021	STAPLES	TXN00437087	5111	(16.87)	16.87	
10/06/2021	BARNES&NOBLE.COM-BN	TXN00437088	5192	53.91	0.00	
10/05/2021	THE FLOWER THEFLOWERC	TXN00437089	5992	74.07	0.00	
10/05/2021	STAHL	TXN00437090	7333	75.87	0.00	
10/05/2021	Amazon	TXN00437091	5942	117.42	0.00	
10/04/2021	LOWES #00497	TXN00437092	5200	22.82	0.00	
10/06/2021	Claim ADJ/AMZN Mktp US	TXN00437093	5942	636.75	0.00	
10/05/2021	STAPLES	TXN00437094	5111	297.33	0.00	
10/05/2021	CHIPOTLE 2577	TXN00437095	5814	148.12	0.00	
10/04/2021	UNIFORMS BY JOHN	TXN00437096	5137	24,734.28	0.00	
10/05/2021	Amazon	TXN00437097	5942	46.86	0.00	
10/05/2021	Amazon	TXN00437098	5942	86.35	0.00	
10/05/2021	KRU-KEL CO INC	TXN00437099	5074	143.06	0.00	
10/06/2021	Amazon	TXN00437100	5942	267.36	0.00	
10/05/2021	Amazon	TXN00437101	5942	47.94	0.00	
10/05/2021	HARRIS TEETER	TXN00437102	5411	112.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2021	LOWES #03317	TXN00437103	5200	41.26	0.00	
10/04/2021	STI TURF CARE EQUIPMENT	TXN00437104	5046	2,213.79	0.00	
10/05/2021	STAPLES	TXN00437105	5111	176.46	0.00	
10/05/2021	COOKMAN	TXN00437106	8220	150.00	0.00	
10/05/2021	POSITIVE PROMOTIONS	TXN00437107	5099	760.79	0.00	
10/05/2021	INFOGRAM.COM	TXN00437108	5045	25.00	0.00	
10/05/2021	POSITIVE PROMOTIONS	TXN00437109	5099	47.15	0.00	
10/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00437110	5065	282.11	0.00	
10/05/2021	Amazon	TXN00437111	5942	194.17	0.00	
10/05/2021	SCHOOL SPECIALTY LLC	TXN00437112	5969	352.99	0.00	
10/05/2021	EC012 - CHARLESTON	TXN00437113	5074	363.38	0.00	
10/05/2021	EVENT PALMETTO STATE	TXN00437114	7392	50.00	0.00	
10/05/2021	ETC MONTESSORI	TXN00437115	8299	116.80	0.00	
10/05/2021	Amazon	TXN00437116	5942	17.39	0.00	
10/05/2021	Amazon	TXN00437117	5942	23.97	0.00	
10/05/2021	SQ COURTNEY DAVIS	TXN00437118	1520	2,490.00	0.00	
10/06/2021	Amazon	TXN00437119	5942	243.60	0.00	
10/05/2021	Amazon	TXN00437120	5942	20.70	0.00	
10/05/2021	ESEA ESEANETWORK.ORG	TXN00437121	8699	599.00	0.00	
10/05/2021	STAPLES	TXN00437122	5111	41.67	0.00	
10/05/2021	NATIONAL SPEECH DEBATE A	TXN00437123	8299	276.00	0.00	
10/05/2021	FLOOR MAT SHOP	TXN00437124	5251	396.88	0.00	
10/05/2021	LOWES #00655	TXN00437125	5200	136.17	0.00	
10/04/2021	TRANSLATION SERVICES	TXN00437126	7399	2,441.19	0.00	
10/05/2021	STAPLES	TXN00437127	5111	236.48	0.00	
10/05/2021	WALMART.COM AA	TXN00437128	5310	54.45	0.00	
10/06/2021	Amazon	TXN00437129	5942	22.27	0.00	
10/05/2021	WRISTBAND.COM	TXN00437130	5999	1,456.00	0.00	
10/06/2021	Amazon	TXN00437131	5942	19.52	0.00	
10/05/2021	Amazon	TXN00437132	5942	115.97	0.00	
10/05/2021	ESEA ESEANETWORK.ORG	TXN00437133	8699	599.00	0.00	
10/05/2021	WAL-MART #3367	TXN00437134	5411	54.94	0.00	
10/06/2021	Amazon	TXN00437135	5942	67.96	0.00	
10/05/2021	WAL-MART #1748	TXN00437136	5411	54.37	0.00	
10/05/2021	Amazon	TXN00437137	5942	95.41	0.00	
10/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00437138	5085	86.98	0.00	
10/05/2021	PUBLIX #1081	TXN00437139	5411	99.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2021	NCYI.ORG	TXN00437140	7399	254.00	0.00	
10/05/2021	Amazon	TXN00437141	5942	162.08	0.00	
10/05/2021	Amazon	TXN00437142	5942	107.90	0.00	
10/05/2021	STAPLES	TXN00437143	5111	274.22	0.00	
10/05/2021	SAMSCLUB #8252	TXN00437144	5300	297.51	0.00	
10/05/2021	GRAINGER	TXN00437145	5085	92.58	0.00	
10/04/2021	PAYPAL FINLEYD8	TXN00437146	8999	350.00	0.00	
count: 168				73,826.07	49.94	
10/07/2021						
10/06/2021	Amazon	TXN00437147	5942	41.89	0.00	
10/06/2021	STAPLES	TXN00437148	5111	42.86	0.00	
10/06/2021	Amazon	TXN00437149	5942	(1.31)	1.31	
10/06/2021	RAINBOW RESOURCE CENTER	TXN00437150	8299	34.75	0.00	
10/06/2021	LOC 3 - CHARLESTON	TXN00437151	5211	1,280.00	0.00	
10/06/2021	INSTACART 159	TXN00437152	5411	138.72	0.00	
10/06/2021	PALMETTO PAINT SPEC	TXN00437153	7535	118.86	0.00	
10/06/2021	LAKESHORE LEARNING MATER	TXN00437154	8299	619.75	0.00	
10/06/2021	Amazon	TXN00437155	5942	(174.39)	174.39	
10/07/2021	Amazon	TXN00437156	5942	10.12	0.00	
10/06/2021	Amazon	TXN00437157	5942	24.81	0.00	
10/06/2021	Amazon	TXN00437158	5942	136.00	0.00	
10/07/2021	Amazon	TXN00437159	5942	291.44	0.00	
10/06/2021	Etsy.com - IsiDesigns	TXN00437160	5699	5.60	0.00	
10/06/2021	STAPLES	TXN00437161	5111	56.79	0.00	
10/07/2021	Amazon	TXN00437162	5942	51.22	0.00	
10/06/2021	LIGHTSPEED TECHNOLOGIES	TXN00437163	5085	183.12	0.00	
10/05/2021	CHICK-FIL-A #00582	TXN00437164	5814	10.69	0.00	
10/06/2021	USPS PO 4514880242	TXN00437165	9402	15.90	0.00	
10/05/2021	MAGNATAG VISIBLE SYSTEMS	TXN00437166	5099	137.01	0.00	
10/06/2021	Amazon	TXN00437167	5942	16.30	0.00	
10/06/2021	Amazon	TXN00437168	5942	42.50	0.00	
10/06/2021	Amazon	TXN00437169	5942	5.98	0.00	
10/06/2021	LOWES #00655	TXN00437170	5200	450.52	0.00	
10/06/2021	Amazon	TXN00437171	5942	11.98	0.00	
10/06/2021	Amazon	TXN00437172	5942	63.48	0.00	
10/05/2021	OFFICE DEPOT	TXN00437173	5943	212.01	0.00	
10/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00437174	5065	194.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2021	STAPLES	TXN00437175	5111	359.26	0.00	
10/06/2021	SCDSS CHLDCR	TXN00437176	9399	8.00	0.00	
10/05/2021	PARTY CITY 0182	TXN00437177	5999	17.39	0.00	
10/06/2021	Amazon	TXN00437178	5942	37.03	0.00	
10/06/2021	SAMSClub #8252	TXN00437179	5300	38.23	0.00	
10/06/2021	BROWN DOG BROWN DOG	TXN00437180	5812	70.74	0.00	
10/06/2021	STAPLES	TXN00437181	5111	1,416.89	0.00	
10/06/2021	WM SUPERCENTER	TXN00437182	5411	11.35	0.00	
10/06/2021	AMERICAN AIR0012303273696	TXN00437183	3001	225.80	0.00	
10/07/2021	EAST BAY DELI DORCH	TXN00437184	5812	10.00	0.00	
10/06/2021	WALMART.COM AA	TXN00437185	5310	225.37	0.00	
10/06/2021	#451-UNITED REFRIGERATIO	TXN00437186	5046	30.24	0.00	
10/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00437187	5065	12.30	0.00	
10/06/2021	Amazon	TXN00437188	5942	63.70	0.00	
10/06/2021	Amazon	TXN00437189	5942	89.94	0.00	
10/07/2021	WWW COSTCO COM	TXN00437190	5300	171.16	0.00	
10/06/2021	Amazon	TXN00437191	5942	103.54	0.00	
10/07/2021	Amazon	TXN00437192	5942	200.34	0.00	
10/06/2021	WM SUPERCENTER	TXN00437193	5411	286.43	0.00	
10/07/2021	SSL ECOMM	TXN00437194	5969	41.35	0.00	
10/06/2021	FORMAL FASHIONS	TXN00437195	5621	1,417.88	0.00	
10/06/2021	MACKIN EDUCATIONAL RESOUR	TXN00437196	7399	206.85	0.00	
10/07/2021	SCHOOL HEALTH CORP	TXN00437197	5047	175.81	0.00	
10/05/2021	MUSIC & ARTS	TXN00437198	5733	205.45	0.00	
10/06/2021	Amazon	TXN00437199	5942	85.94	0.00	
10/06/2021	FOOD LION #1499	TXN00437200	5411	43.63	0.00	
10/06/2021	BERLINS RESTAURANT SUPPLY	TXN00437201	5099	222.14	0.00	
10/06/2021	SCAHPERD	TXN00437202	8398	151.00	0.00	
10/06/2021	AMERICAN HEART SHOPCPR	TXN00437203	8398	219.13	0.00	
10/06/2021	A WEINSTEIN ASSOCIATES	TXN00437204	5199	373.80	0.00	
10/06/2021	STAPLES	TXN00437205	5111	431.51	0.00	
10/06/2021	Amazon	TXN00437206	5942	16.34	0.00	
10/05/2021	HERALD OFFICE SUPPLY INC	TXN00437207	5021	65.05	0.00	
10/06/2021	Amazon	TXN00437208	5942	17.96	0.00	
10/06/2021	Amazon	TXN00437209	5942	102.43	0.00	
10/06/2021	Amazon	TXN00437210	5942	(35.96)	35.96	
10/06/2021	BLT Heat Trsfr Whse	TXN00437211	5999	260.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2021	LOWES #00497	TXN00437212	5200	171.96	0.00	
10/06/2021	Amazon	TXN00437213	5942	14.31	0.00	
10/06/2021	AD WEAR & SPECIALTY OF T	TXN00437214	7311	2,291.99	0.00	
10/06/2021	Amazon	TXN00437215	5942	14.05	0.00	
10/06/2021	KRU-KEL CO INC	TXN00437216	5074	307.79	0.00	
10/06/2021	Amazon	TXN00437217	5942	235.30	0.00	
10/06/2021	WM SUPERCENTER	TXN00437218	5411	44.69	0.00	
10/06/2021	COSTCO	TXN00437219	5300	24.05	0.00	
10/06/2021	Amazon	TXN00437220	5942	36.50	0.00	
10/06/2021	BSN SPORTS LLC	TXN00437221	5137	554.93	0.00	
10/05/2021	HILLS MACHINERY	TXN00437222	5599	391.95	0.00	
10/07/2021	REALLY GOOD STUFF	TXN00437223	8299	213.64	0.00	
10/06/2021	EDISTO ACE HARDWARE	TXN00437224	5251	7.14	0.00	
10/06/2021	AM YISRAEL CHAI	TXN00437225	8398	90.00	0.00	
10/06/2021	CHARLESTON GLASS	TXN00437226	1799	34.77	0.00	
10/06/2021	Amazon	TXN00437227	5942	99.24	0.00	
10/07/2021	Amazon	TXN00437228	5942	86.76	0.00	
10/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00437229	5085	97.66	0.00	
10/06/2021	STAPLES	TXN00437230	5111	127.53	0.00	
10/05/2021	BEST PLUMBING SPECIALTIES	TXN00437231	5074	739.37	0.00	
10/06/2021	STAPLES	TXN00437232	5111	10.34	0.00	
10/06/2021	STAPLES	TXN00437233	5111	38.14	0.00	
10/06/2021	NATIONAL SPEECH DEBATE A	TXN00437234	8299	183.00	0.00	
10/05/2021	LOWES #00655	TXN00437235	5200	121.38	0.00	
10/06/2021	HARRIS TEETER	TXN00437236	5411	75.57	0.00	
10/06/2021	Amazon	TXN00437237	5942	54.35	0.00	
10/06/2021	PAYPAL NEARPOD	TXN00437238	8299	234.00	0.00	
10/06/2021	HARBOR FREIGHT TOOLS	TXN00437239	5251	27.24	0.00	
10/07/2021	Amazon	TXN00437240	5942	43.76	0.00	
10/06/2021	WM SUPERCENTER	TXN00437241	5411	17.12	0.00	
10/06/2021	ROUGHOUNTRY.COM	TXN00437242	5533	217.90	0.00	
10/06/2021	Amazon	TXN00437243	5942	9.94	0.00	
10/05/2021	THE HOME DEPOT	TXN00437244	5200	7.76	0.00	
10/05/2021	THE HOME DEPOT	TXN00437245	5200	23.41	0.00	
10/06/2021	LAKESHORE LEARNING MATER	TXN00437246	8299	510.03	0.00	
10/06/2021	TARGET	TXN00437247	5310	27.21	0.00	
10/06/2021	Amazon	TXN00437248	5942	17.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2021	ESEA ESEANETWORK.ORG	TXN00437249	8699	599.00	0.00	
10/06/2021	LOWES #00661	TXN00437250	5200	30.43	0.00	
10/05/2021	OFFICE DEPOT	TXN00437251	5943	105.52	0.00	
10/05/2021	THE HOME DEPOT	TXN00437252	5200	91.52	0.00	
10/06/2021	Amazon	TXN00437253	5942	125.25	0.00	
10/06/2021	AMERICAN AIR0012303273698	TXN00437254	3001	225.80	0.00	
10/06/2021	NATIONAL SPEECH DEBATE A	TXN00437255	8299	240.00	0.00	
10/06/2021	SERVICE FEE SCI-SCGOV	TXN00437256	9399	1.14	0.00	
10/06/2021	TFS FISHER SCI ATL	TXN00437257	5047	62.12	0.00	
10/06/2021	LOWES #00655	TXN00437258	5200	6.30	0.00	
10/06/2021	Amazon	TXN00437259	5942	10.92	0.00	
10/07/2021	Amazon	TXN00437260	5942	77.86	0.00	
10/06/2021	Amazon	TXN00437261	5942	135.15	0.00	
10/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00437262	5065	547.62	0.00	
10/06/2021	FOOD LION #1691	TXN00437263	5411	94.13	0.00	
10/06/2021	NASP	TXN00437264	8699	1,125.00	0.00	
10/07/2021	EAST BAY DELI DORCH	TXN00437265	5812	36.00	0.00	
10/06/2021	WAL-MART #0632	TXN00437266	5411	166.03	0.00	
10/06/2021	Amazon	TXN00437267	5942	(2.28)	2.28	
10/06/2021	Amazon	TXN00437268	5942	1,714.44	0.00	
10/06/2021	LAKESHORE LEARNING MATER	TXN00437269	8299	144.95	0.00	
10/06/2021	SP PSS, INC	TXN00437270	8299	447.96	0.00	
10/07/2021	Amazon	TXN00437271	5942	134.61	0.00	
10/06/2021	STAPLES	TXN00437272	5111	9.04	0.00	
10/05/2021	DANCEWEAR SOLUTIONS	TXN00437273	5699	195.22	0.00	
10/05/2021	THE HOME DEPOT	TXN00437274	5200	94.97	0.00	
10/07/2021	Amazon	TXN00437275	5942	48.80	0.00	
10/05/2021	JASONS JUMP CASTLES	TXN00437276	7394	249.75	0.00	
10/06/2021	DOLLAR TREE	TXN00437277	5331	59.92	0.00	
10/06/2021	SCHOOL SPECIALTY LLC	TXN00437278	5969	31.81	0.00	
10/06/2021	Amazon	TXN00437279	5942	28.30	0.00	
10/07/2021	Amazon	TXN00437280	5942	73.62	0.00	
10/06/2021	Amazon	TXN00437281	5942	21.79	0.00	
10/06/2021	Scholastic Education	TXN00437282	8299	1,052.41	0.00	
10/06/2021	DOLLAR TREE	TXN00437283	5331	18.53	0.00	
10/06/2021	THE CONTAINER STORE	TXN00437284	5999	45.71	0.00	
10/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00437285	5085	610.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2021	STAPLES	TXN00437286	5111	73.02	0.00	
10/06/2021	STAPLES	TXN00437287	5111	455.71	0.00	
10/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00437288	5085	1,628.95	0.00	
10/06/2021	Amazon	TXN00437289	5942	387.95	0.00	
10/06/2021	Amazon	TXN00437290	5942	17.39	0.00	
10/06/2021	Amazon	TXN00437291	5942	57.03	0.00	
10/06/2021	USPS PO 4514840249	TXN00437292	9402	58.00	0.00	
10/06/2021	Amazon	TXN00437293	5942	86.23	0.00	
10/06/2021	STAPLES	TXN00437294	5111	1,708.90	0.00	
10/06/2021	Amazon	TXN00437295	5942	373.76	0.00	
10/06/2021	SP NATL READERBOARD	TXN00437296	7392	86.53	0.00	
10/06/2021	J.W. PEPPER	TXN00437297	5733	52.49	0.00	
10/06/2021	PAPA JOHNS #1841	TXN00437298	5814	101.97	0.00	
10/07/2021	Amazon	TXN00437299	5942	63.49	0.00	
10/06/2021	WM SUPERCENTER	TXN00437300	5411	84.75	0.00	
10/06/2021	SELLARS HARDWARE	TXN00437301	5251	69.73	0.00	
10/06/2021	Amazon	TXN00437302	5942	6.94	0.00	
10/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00437303	5085	42.16	0.00	
10/06/2021	FAMILY DOLLAR	TXN00437304	5331	150.78	0.00	
10/06/2021	STAPLES	TXN00437305	5111	712.34	0.00	
10/05/2021	FORMS AND SUPPLY	TXN00437306	5044	233.74	0.00	
10/06/2021	Amazon	TXN00437307	5942	70.80	0.00	
10/06/2021	PALMETTO FORD	TXN00437308	5533	123.94	0.00	
10/06/2021	DOSCHER'S IGA	TXN00437309	5411	42.77	0.00	
10/05/2021	TRANE SUPPLY-115428	TXN00437310	5046	358.97	0.00	
10/06/2021	Amazon	TXN00437311	5942	119.89	0.00	
10/06/2021	HARRIS TEETER	TXN00437312	5411	72.52	0.00	
10/06/2021	GEORGE SCOTT	TXN00437313	5074	610.00	0.00	
10/06/2021	SHIRTSPACE.COM	TXN00437314	5999	222.68	0.00	
10/06/2021	CARSON DELLOSA EDUCATION	TXN00437315	5999	38.25	0.00	
10/06/2021	STAPLES	TXN00437316	5111	40.13	0.00	
10/06/2021	Amazon	TXN00437317	5942	89.34	0.00	
10/06/2021	TEACHERSPAYTEACHERS.COM	TXN00437318	8299	38.58	0.00	
10/06/2021	STAPLES	TXN00437319	5111	285.45	0.00	
10/06/2021	SAMS CLUB #8252	TXN00437320	5300	258.06	0.00	
10/06/2021	Amazon	TXN00437321	5942	390.03	0.00	
10/06/2021	THE TV TEACHER	TXN00437322	8299	111.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2021	The Webstaurant Store Inc	TXN00437323	5099	502.65	0.00	
10/06/2021	SMORE.COM	TXN00437324	5734	149.00	0.00	
10/07/2021	SCHOOL HEALTH CORP	TXN00437325	5047	122.04	0.00	
10/07/2021	Amazon	TXN00437326	5942	70.80	0.00	
10/07/2021	Amazon	TXN00437327	5942	21.95	0.00	
10/06/2021	Amazon	TXN00437328	5942	13.92	0.00	
10/06/2021	TARGET	TXN00437329	5310	47.22	0.00	
10/06/2021	Amazon	TXN00437330	5942	27.24	0.00	
10/06/2021	LOC 3 - CHARLESTON	TXN00437331	5211	896.00	0.00	
10/06/2021	WALMART.COM AA	TXN00437332	5310	72.92	0.00	
10/06/2021	WALMART.COM AA	TXN00437333	5310	66.66	0.00	
count: 187				38,576.42	213.94	
10/08/2021						
10/07/2021	CDW GOVT #L889189	TXN00437334	5045	870.91	0.00	
10/05/2021	OFFICE DEPOT	TXN00437335	5965	55.46	0.00	
10/07/2021	STAPLES	TXN00437336	5111	25.06	0.00	
10/07/2021	STAPLES	TXN00437337	5111	20.71	0.00	
10/07/2021	SAMS CLUB #8252	TXN00437338	5300	20.99	0.00	
10/08/2021	ULINE SHIP SUPPLIES	TXN00437339	5964	1,185.42	0.00	
10/07/2021	Amazon	TXN00437340	5942	196.18	0.00	
10/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00437341	5065	157.61	0.00	
10/07/2021	Amazon	TXN00437342	5942	19.09	0.00	
10/07/2021	Amazon	TXN00437343	5942	148.12	0.00	
10/07/2021	CRIMINALBACKGROUNDRECORD	TXN00437344	7399	24.95	0.00	
10/07/2021	WINTHROP TREE SERVICE	TXN00437345	780	2,485.00	0.00	
10/07/2021	THE POST AND COURIER	TXN00437346	5192	2,000.00	0.00	
10/07/2021	IN SHRED360	TXN00437347	7399	58.00	0.00	
10/08/2021	BARNES&NOBLE.COM-BN	TXN00437348	5192	60.97	0.00	
10/07/2021	US FOODS 5D	TXN00437349	5199	1,138.30	0.00	
10/04/2021	OFFICE DEPOT	TXN00437350	5965	62.10	0.00	
10/07/2021	LOWES #00539	TXN00437351	5200	140.34	0.00	
10/06/2021	PAISANOS - WEST ASHLEY	TXN00437352	5812	63.84	0.00	
10/07/2021	FOOD LION #1326	TXN00437353	5411	28.83	0.00	
10/08/2021	COLG OF CHARLESTON MRKT	TXN00437354	8220	199.00	0.00	
10/07/2021	WALMART.COM AA	TXN00437355	5310	12.99	0.00	
10/07/2021	STAPLES	TXN00437356	5111	263.39	0.00	
10/07/2021	STAPLES	TXN00437357	5111	28.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2021	MOZZO ON M MOZZO	TXN00437358	5812	103.32	0.00	
10/07/2021	Amazon	TXN00437359	5942	43.52	0.00	
10/07/2021	STAPLES	TXN00437360	5111	7.72	0.00	
10/07/2021	STAPLES	TXN00437361	5111	569.63	0.00	
10/08/2021	PERFECTION LEARNING CORPO	TXN00437362	5999	489.78	0.00	
10/07/2021	Amazon	TXN00437363	5942	1,213.12	0.00	
10/07/2021	THE CONTAINER STORE	TXN00437364	5999	91.43	0.00	
10/07/2021	Amazon	TXN00437365	5942	32.14	0.00	
10/07/2021	STAPLES	TXN00437366	5111	(28.43)	28.43	
10/07/2021	STAPLES	TXN00437367	5111	46.63	0.00	
10/06/2021	LOWES #00497	TXN00437368	5200	68.60	0.00	
10/07/2021	Amazon	TXN00437369	5942	(109.95)	109.95	
10/07/2021	Amazon	TXN00437370	5942	1,088.04	0.00	
10/06/2021	JOHNSTONE SUPPLY N CHARL	TXN00437371	5085	306.85	0.00	
10/07/2021	MHE MCGRAW-HILL ECOMM	TXN00437372	8299	299.70	0.00	
10/07/2021	TEACHERSPAYTEACHERS.COM	TXN00437373	8299	8.00	0.00	
10/07/2021	BUILDERSFIRSTSOURCE20651	TXN00437374	5211	493.69	0.00	
10/07/2021	WWW COSTCO COM	TXN00437375	5300	1,079.01	0.00	
10/07/2021	BLANCHARD MACHINERY	TXN00437376	5072	1,312.17	0.00	
10/07/2021	STAPLES	TXN00437377	5111	20.72	0.00	
10/07/2021	Amazon	TXN00437378	5942	44.01	0.00	
10/07/2021	Amazon	TXN00437379	5942	32.32	0.00	
10/07/2021	STAPLES	TXN00437380	5111	20.93	0.00	
10/07/2021	FAMILY DOLLAR	TXN00437381	5331	41.92	0.00	
10/07/2021	DOMINO'S 8770	TXN00437382	5814	21.78	0.00	
10/08/2021	Amazon	TXN00437383	5942	111.17	0.00	
10/07/2021	Amazon	TXN00437384	5942	29.68	0.00	
10/05/2021	OFFICE DEPOT	TXN00437385	5965	36.62	0.00	
10/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00437386	5065	235.44	0.00	
10/08/2021	Amazon	TXN00437387	5942	25.92	0.00	
10/07/2021	STAPLES	TXN00437388	5111	389.21	0.00	
10/08/2021	Amazon	TXN00437389	5942	16.34	0.00	
10/07/2021	Amazon	TXN00437390	5942	206.00	0.00	
10/07/2021	STAPLES	TXN00437391	5111	26.12	0.00	
10/08/2021	COMCAST	TXN00437392	4899	115.96	0.00	
10/07/2021	STAPLES	TXN00437393	5111	27.16	0.00	
10/07/2021	PUBLIX #1055	TXN00437394	5411	86.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2021	STAPLES	TXN00437395	5943	219.94	0.00	
10/07/2021	Amazon	TXN00437396	5942	171.10	0.00	
10/07/2021	STAPLES	TXN00437397	5111	39.00	0.00	
10/07/2021	Amazon	TXN00437398	5942	42.40	0.00	
10/05/2021	OFFICE DEPOT	TXN00437399	5965	289.00	0.00	
10/07/2021	STAPLES	TXN00437400	5111	105.64	0.00	
10/07/2021	Amazon	TXN00437401	5942	217.95	0.00	
10/07/2021	SP AMERICAN BUTTON M	TXN00437402	8299	742.26	0.00	
10/06/2021	JOHNSTONE SUPPLY N CHARL	TXN00437403	5085	62.57	0.00	
10/08/2021	Amazon	TXN00437404	5942	165.66	0.00	
10/07/2021	DICK'S SPORTING GOODS	TXN00437405	5941	15.10	0.00	
10/07/2021	PUBLIX #633	TXN00437406	5411	16.12	0.00	
10/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00437407	5065	104.67	0.00	
10/07/2021	STAPLES	TXN00437408	5111	103.58	0.00	
10/07/2021	Amazon	TXN00437409	5942	294.27	0.00	
10/07/2021	Amazon	TXN00437410	5942	99.11	0.00	
10/07/2021	LAKESHORE LEARNING MATER	TXN00437411	8299	431.28	0.00	
10/07/2021	LOWES #00655	TXN00437412	5200	58.01	0.00	
10/07/2021	WM SUPERCENTER	TXN00437413	5411	178.95	0.00	
10/07/2021	POPCORNOPOLIS LLC	TXN00437414	5199	119.99	0.00	
10/08/2021	Amazon	TXN00437415	5942	23.28	0.00	
10/08/2021	SC PARK SERVICE	TXN00437416	9399	150.00	0.00	
10/07/2021	BLACK SHEEP PROMOTIONS	TXN00437417	5099	161.32	0.00	
10/06/2021	THE HOME DEPOT	TXN00437418	5200	163.41	0.00	
10/08/2021	Amazon	TXN00437419	5968	14.16	0.00	
10/07/2021	STAPLES	TXN00437420	5111	40.22	0.00	
10/07/2021	Amazon	TXN00437421	5942	13.72	0.00	
10/07/2021	STAPLES	TXN00437422	5111	9.04	0.00	
10/07/2021	ACT CharlestonCoParks	TXN00437423	9399	75.00	0.00	
10/07/2021	DOMINO'S 8770	TXN00437424	5814	78.35	0.00	
10/05/2021	OFFICE DEPOT	TXN00437425	5965	29.33	0.00	
10/08/2021	Amazon	TXN00437426	5942	87.16	0.00	
10/06/2021	FIVE BELOW 657	TXN00437427	5331	93.41	0.00	
10/07/2021	STAPLES	TXN00437428	5111	88.61	0.00	
10/06/2021	THE HOME DEPOT	TXN00437429	5200	379.32	0.00	
10/07/2021	LAKESHORE LEARNING MATER	TXN00437430	8299	425.82	0.00	
10/07/2021	IN TALL COTTON MARKETING	TXN00437431	7392	287.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2021	WAL-MART #4384	TXN00437432	5411	7.54	0.00	
10/08/2021	REALLY GOOD STUFF	TXN00437433	8299	427.27	0.00	
10/07/2021	CHEER ORDERS WAREHOUSE	TXN00437434	5137	208.43	0.00	
10/07/2021	LOWES #00655	TXN00437435	5200	167.20	0.00	
10/07/2021	Amazon	TXN00437436	5942	46.71	0.00	
10/06/2021	LE BLEU ENTERPRISES	TXN00437437	5199	44.65	0.00	
10/07/2021	STAPLES	TXN00437438	5111	344.01	0.00	
10/06/2021	TACO BELL 004741	TXN00437439	5814	18.52	0.00	
10/07/2021	Amazon	TXN00437440	5942	12.20	0.00	
10/07/2021	Amazon	TXN00437441	5942	76.38	0.00	
10/07/2021	STAPLES	TXN00437442	5111	111.14	0.00	
10/05/2021	OFFICE DEPOT	TXN00437443	5965	60.43	0.00	
10/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00437444	5065	155.87	0.00	
10/07/2021	PAYPAL SOUTHERNTRA	TXN00437445	1520	600.00	0.00	
10/05/2021	OFFICE DEPOT	TXN00437446	5965	140.22	0.00	
10/06/2021	JOHNSTONE SUPPLY N CHARL	TXN00437447	5085	18.94	0.00	
10/06/2021	MYTANA LLC	TXN00437448	5046	90.53	0.00	
10/07/2021	Amazon	TXN00437449	5942	23.71	0.00	
10/07/2021	BOXEDB2BSALES	TXN00437450	5999	496.67	0.00	
10/06/2021	DOLLAR GENERAL	TXN00437451	5331	37.45	0.00	
10/06/2021	MUSIC & ARTS	TXN00437452	5733	1,214.26	0.00	
10/07/2021	STAPLES	TXN00437453	5111	81.60	0.00	
10/06/2021	THE HOME DEPOT	TXN00437454	5200	573.11	0.00	
10/06/2021	RESTAURANT DEPOT	TXN00437455	5411	110.12	0.00	
10/05/2021	OFFICE DEPOT	TXN00437456	5965	43.59	0.00	
10/07/2021	Amazon	TXN00437457	5942	144.16	0.00	
10/07/2021	SIMMONS IRRIGATION SUPPLY	TXN00437458	7399	2,079.80	0.00	
10/07/2021	Amazon	TXN00437459	5942	355.66	0.00	
10/07/2021	Amazon	TXN00437460	5968	14.16	0.00	
10/07/2021	COLDESI	TXN00437461	5085	725.71	0.00	
10/07/2021	DOLLAR TREE	TXN00437462	5331	53.24	0.00	
10/07/2021	#451-UNITED REFRIGERATIO	TXN00437463	5046	142.20	0.00	
10/07/2021	Amazon	TXN00437464	5942	1,088.04	0.00	
10/07/2021	Amazon	TXN00437465	5942	54.42	0.00	
10/06/2021	THE HOME DEPOT	TXN00437466	5200	389.77	0.00	
10/07/2021	Amazon	TXN00437467	5942	44.07	0.00	
10/05/2021	OFFICE DEPOT	TXN00437468	5965	28.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2021	EPIC SPORTS	TXN00437469	5941	118.04	0.00	
10/07/2021	THE POST AND COURIER	TXN00437470	5192	2,000.00	0.00	
10/07/2021	LOWES #00655	TXN00437471	5200	172.42	0.00	
10/07/2021	Amazon	TXN00437472	5942	69.61	0.00	
10/06/2021	TRANE SUPPLY-115428	TXN00437473	5046	1,102.71	0.00	
10/07/2021	KRU-KEL CO INC	TXN00437474	5074	228.68	0.00	
10/05/2021	OFFICE DEPOT	TXN00437475	5965	538.63	0.00	
10/07/2021	Amazon	TXN00437476	5942	58.83	0.00	
10/08/2021	REALLY GOOD STUFF	TXN00437477	8299	86.81	0.00	
10/07/2021	CAROLINA BIOLOGIC SUPPLY	TXN00437478	5047	468.51	0.00	
10/07/2021	PUBLIX #449	TXN00437479	5411	46.79	0.00	
10/07/2021	TEACHERSPAYTEACHERS.COM	TXN00437480	8299	43.21	0.00	
10/07/2021	LOWES #00655	TXN00437481	5200	27.23	0.00	
10/07/2021	FLOCABULARY	TXN00437482	8299	130.80	0.00	
10/07/2021	DOOR SYSTEMS OF CHARLESTO	TXN00437483	5039	256.16	0.00	
10/07/2021	RICOH USA, INC	TXN00437484	5044	365.63	0.00	
10/07/2021	SCHOOL SPECIALTY LLC	TXN00437485	5969	96.82	0.00	
10/07/2021	Amazon	TXN00437486	5942	4.68	0.00	
10/07/2021	Amazon	TXN00437487	5942	63.95	0.00	
10/05/2021	OFFICE DEPOT	TXN00437488	5965	210.66	0.00	
10/07/2021	FACILITIES SEMINAR	TXN00437489	7399	320.00	0.00	
10/07/2021	LOWES #00539	TXN00437490	5200	464.95	0.00	
10/07/2021	Amazon	TXN00437491	5942	303.78	0.00	
10/07/2021	CARWIN LOGISTICS LLC	TXN00437492	4214	1,096.00	0.00	
10/07/2021	Amazon	TXN00437493	5942	44.64	0.00	
10/08/2021	Amazon	TXN00437494	5942	29.42	0.00	
10/07/2021	MICROBOARDS TECHNOLOGY L	TXN00437495	5045	40.27	0.00	
10/07/2021	HARRIS TEETER	TXN00437496	5411	12.22	0.00	
10/06/2021	TRANE SUPPLY-115428	TXN00437497	5046	1,000.31	0.00	
10/07/2021	LOWES #00539	TXN00437498	5200	144.88	0.00	
10/07/2021	Amazon	TXN00437499	5942	278.99	0.00	
10/08/2021	MOE'S # 8102040 MM	TXN00437500	5811	391.85	0.00	
10/07/2021	WESTERN PSYCHOLOGICAL SER	TXN00437501	7399	525.00	0.00	
10/07/2021	PUBLIX #449	TXN00437502	5411	17.61	0.00	
10/07/2021	PROJECT LEAD THE	TXN00437503	8398	6,406.75	0.00	
10/07/2021	Amazon	TXN00437504	5942	417.75	0.00	
10/07/2021	STAPLES	TXN00437505	5111	52.88	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2021	SCHOOL HEALTH CORP	TXN00437506	5047	48.24	0.00	
10/07/2021	DOOR SYSTEMS OF CHARLESTO	TXN00437507	5039	533.03	0.00	
10/08/2021	DBC BLICK ART MATERIAL	TXN00437508	5965	166.29	0.00	
10/07/2021	Amazon	TXN00437509	5942	53.39	0.00	
10/07/2021	USPS PO 4514860244	TXN00437510	9402	58.00	0.00	
10/07/2021	WALMART.COM AA	TXN00437511	5310	53.32	0.00	
10/07/2021	ZOOM.US 888-799-9666	TXN00437512	4814	43.60	0.00	
10/07/2021	S&S WORLDWIDE,	TXN00437513	5945	1,112.76	0.00	
10/07/2021	WAL-MART #3713	TXN00437514	5411	39.16	0.00	
10/07/2021	WALMART.COM AA	TXN00437515	5310	91.71	0.00	
10/07/2021	Amazon	TXN00437516	5942	5.77	0.00	
10/07/2021	Amazon	TXN00437517	5942	7.02	0.00	
10/05/2021	OFFICE DEPOT	TXN00437518	5965	22.60	0.00	
10/07/2021	Amazon	TXN00437519	5942	152.50	0.00	
10/07/2021	STAPLES	TXN00437520	5111	(7.62)	7.62	
10/07/2021	STAPLES	TXN00437521	5111	7.62	0.00	
10/06/2021	THE HOME DEPOT	TXN00437522	5200	37.04	0.00	
count: 189				53,757.07	146.00	
10/11/2021						
10/08/2021	STAPLES	TXN00437523	5111	3.16	0.00	
10/09/2021	STAPLES	TXN00437524	5111	362.47	0.00	
10/08/2021	Amazon	TXN00437525	5942	283.34	0.00	
10/11/2021	Amazon	TXN00437526	5942	42.50	0.00	
10/08/2021	SQ KONA ICE	TXN00437527	5814	662.20	0.00	
10/10/2021	Amazon	TXN00437528	5942	5.77	0.00	
10/09/2021	NYTimes NYTimes	TXN00437529	5968	17.00	0.00	
09/23/2021	CLAIM ADJ/SENROR CAFE	TXN00437530	5812	(34.08)	34.08	
10/08/2021	COMPUSCHOLAR	TXN00437531	8299	1,000.00	0.00	
10/10/2021	WWW COSTCO COM	TXN00437532	5300	482.74	0.00	
10/10/2021	Amazon	TXN00437533	5942	5.45	0.00	
10/08/2021	Amazon	TXN00437534	5942	110.01	0.00	
10/08/2021	STAPLES	TXN00437535	5111	427.23	0.00	
10/10/2021	Amazon	TXN00437536	5942	51.20	0.00	
10/08/2021	CHICK-FIL-A #00582	TXN00437537	5814	25.00	0.00	
10/08/2021	Amazon	TXN00437538	5942	10.25	0.00	
10/07/2021	TRANSLATION SERVICES	TXN00437539	7399	42.50	0.00	
10/08/2021	Amazon	TXN00437540	5942	261.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2021	OFFICE DEPOT	TXN00437541	5943	224.26	0.00	
10/10/2021	Amazon	TXN00437542	5942	124.42	0.00	
10/08/2021	SAMSCLUB #8252	TXN00437543	5300	69.78	0.00	
10/08/2021	KRU-KEL CO INC	TXN00437544	5074	37.16	0.00	
10/09/2021	Dollar Tree,	TXN00437545	5399	283.62	0.00	
10/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00437546	5085	378.25	0.00	
10/09/2021	Amazon	TXN00437547	5942	15.24	0.00	
10/09/2021	MICHAELS #9490	TXN00437548	5970	97.53	0.00	
10/08/2021	Amazon	TXN00437549	5942	1,404.20	0.00	
10/08/2021	PC PARTS PLUS DBA CHROME B	TXN00437550	7379	1,770.98	0.00	
10/09/2021	Amazon	TXN00437551	5942	87.18	0.00	
10/09/2021	BARNES&NOBLE.COM-BN	TXN00437552	5192	58.82	0.00	
09/25/2021	CLAIM ADJ/LAS VEGAS CUBAN	TXN00437553	5812	(45.48)	45.48	
10/10/2021	CHEFSTORE CHARLESTON	TXN00437554	5199	124.08	0.00	
10/10/2021	Amazon	TXN00437555	5942	26.48	0.00	
10/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00437556	5085	967.38	0.00	
10/07/2021	OFFICE DEPOT	TXN00437557	5943	6.86	0.00	
10/10/2021	Amazon	TXN00437558	5942	38.36	0.00	
10/08/2021	DOLLAR TREE	TXN00437559	5331	46.87	0.00	
10/08/2021	GEORGE SCOTT	TXN00437560	5074	610.00	0.00	
10/09/2021	STAPLES	TXN00437561	5943	25.36	0.00	
10/07/2021	TRANE SUPPLY-115428	TXN00437562	5046	207.15	0.00	
10/09/2021	OFFICE DEPOT	TXN00437563	5943	62.10	0.00	
10/11/2021	Amazon	TXN00437564	5942	25.06	0.00	
10/08/2021	OTC BRANDS INC	TXN00437565	5964	27.23	0.00	
10/08/2021	BLANCHARD MACHINERY	TXN00437566	5072	737.81	0.00	
10/10/2021	Amazon	TXN00437567	5942	228.80	0.00	
10/07/2021	COLONIAL SPECIALTY CO INC	TXN00437568	5099	181.95	0.00	
10/11/2021	Amazon	TXN00437569	5942	30.48	0.00	
10/09/2021	STAPLES	TXN00437570	5111	651.68	0.00	
10/09/2021	Amazon	TXN00437571	5942	18.36	0.00	
10/10/2021	Amazon	TXN00437572	5942	32.72	0.00	
10/08/2021	Amazon	TXN00437573	5942	810.00	0.00	
10/08/2021	Amazon	TXN00437574	5942	171.90	0.00	
10/07/2021	SAMSCLUB.COM	TXN00437575	5300	102.73	0.00	
10/08/2021	STAPLES	TXN00437576	5111	56.96	0.00	
10/09/2021	Amazon	TXN00437577	5942	136.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2021	PEERGRADE	TXN00437578	5734	60.00	0.00	
10/09/2021	OFFICE DEPOT	TXN00437579	5943	15.19	0.00	
10/08/2021	LOWES #00497	TXN00437580	5200	89.36	0.00	
10/07/2021	OTC BRANDS INC	TXN00437581	5964	54.48	0.00	
10/08/2021	PAISANOS PIZZA GRILL	TXN00437582	5812	35.30	0.00	
10/10/2021	Amazon	TXN00437583	5942	89.18	0.00	
10/09/2021	Amazon	TXN00437584	5942	130.68	0.00	
10/08/2021	WALMART.COM AA	TXN00437585	5310	39.60	0.00	
10/08/2021	FORMS AND SUPPLY	TXN00437586	5044	12.48	0.00	
10/08/2021	STAPLES	TXN00437587	5111	20.48	0.00	
10/07/2021	THE HOME DEPOT	TXN00437588	5200	132.09	0.00	
10/10/2021	Amazon	TXN00437589	5942	26.14	0.00	
10/07/2021	TRANE SUPPLY-115410	TXN00437590	5046	190.64	0.00	
10/10/2021	Amazon	TXN00437591	5942	191.78	0.00	
10/08/2021	SQ KNOXCONSTRUCTION	TXN00437592	1520	2,460.00	0.00	
10/08/2021	TST CARMEN Y JUAN S	TXN00437593	5812	277.50	0.00	
10/08/2021	COSTCO	TXN00437594	5300	248.67	0.00	
10/08/2021	PP CPRMTPLEASA	TXN00437595	8249	1,665.00	0.00	
10/10/2021	Amazon	TXN00437596	5942	85.49	0.00	
09/23/2021	CLAIM ADJ/ONLINE ORDER HA	TXN00437597	5812	(0.95)	0.95	
10/08/2021	STAPLES	TXN00437598	5943	20.46	0.00	
10/08/2021	Amazon	TXN00437599	5942	615.82	0.00	
10/08/2021	NAPA AUTO 0024863	TXN00437600	5533	(300.00)	300.00	
10/09/2021	Amazon	TXN00437601	5942	987.90	0.00	
10/10/2021	Amazon	TXN00437602	5942	3.80	0.00	
10/10/2021	Amazon	TXN00437603	5942	94.14	0.00	
10/09/2021	Amazon	TXN00437604	5942	67.53	0.00	
10/08/2021	HARRIS TEETER	TXN00437605	5411	151.74	0.00	
10/08/2021	WHOLESALE INDUSTRIAL ELEC	TXN00437606	5732	32.18	0.00	
10/08/2021	STAPLES	TXN00437607	5111	28.54	0.00	
10/08/2021	TLF THE FLOWER COTTAGE	TXN00437608	5992	83.40	0.00	
10/09/2021	Amazon	TXN00437609	5942	15.58	0.00	
10/10/2021	Amazon	TXN00437610	5942	9.15	0.00	
09/22/2021	CLAIM ADJ/MILLERS ALE HOU	TXN00437611	5812	(56.23)	56.23	
10/08/2021	Amazon	TXN00437612	5942	7.58	0.00	
10/08/2021	FLOCABULARY	TXN00437613	8299	130.80	0.00	
10/09/2021	STAPLES	TXN00437614	5111	1,911.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2021	AMZ The Goodies Fact	TXN00437615	5499	334.00	0.00	
10/08/2021	SQ PLATINUM TOUCH CLEANI	TXN00437616	2842	195.00	0.00	
10/10/2021	WM SUPERCENTER	TXN00437617	5411	3.54	0.00	
10/10/2021	HARRIS TEETER	TXN00437618	5411	64.21	0.00	
10/10/2021	Amazon	TXN00437619	5942	279.20	0.00	
10/09/2021	Amazon	TXN00437620	5942	81.27	0.00	
10/08/2021	TMS VIRGINIA STATE UNIV	TXN00437621	8220	150.00	0.00	
10/09/2021	HP INSTANT INK	TXN00437622	5111	13.07	0.00	
10/09/2021	ZOOM.US	TXN00437623	5968	1,962.00	0.00	
10/09/2021	Amazon	TXN00437624	5942	35.59	0.00	
10/08/2021	GOVCONNECTION	TXN00437625	5045	2,419.80	0.00	
10/08/2021	SP PSS, INC	TXN00437626	8299	269.69	0.00	
10/08/2021	TARGET	TXN00437627	5310	40.33	0.00	
10/09/2021	CANVA I03203-19796214	TXN00437628	7221	12.99	0.00	
10/08/2021	J.W. PEPPER	TXN00437629	5733	77.99	0.00	
10/08/2021	Amazon	TXN00437630	5942	135.00	0.00	
10/08/2021	D & L PARTS CO INC	TXN00437631	5074	75.52	0.00	
09/22/2021	CLAIM ADJ/ONLINE ORDER HA	TXN00437632	5812	(1.23)	1.23	
10/08/2021	STAPLES	TXN00437633	5111	164.47	0.00	
10/10/2021	WWW COSTCO COM	TXN00437634	5300	109.50	0.00	
10/11/2021	Amazon	TXN00437635	5942	28.33	0.00	
10/08/2021	Amazon	TXN00437636	5942	66.34	0.00	
10/09/2021	Amazon	TXN00437637	5942	25.47	0.00	
10/08/2021	HARBOR FREIGHT TOOLS	TXN00437638	5251	58.81	0.00	
10/10/2021	Amazon	TXN00437639	5942	166.44	0.00	
10/08/2021	Amazon	TXN00437640	5942	6.73	0.00	
10/07/2021	TRANSLATION SERVICES	TXN00437641	7399	91.80	0.00	
10/09/2021	Amazon	TXN00437642	5942	13.07	0.00	
10/07/2021	DEMCO INC	TXN00437643	5111	36.78	0.00	
10/07/2021	OTC BRANDS INC	TXN00437644	5964	23.79	0.00	
10/09/2021	DBC BLICK ART MATERIAL	TXN00437645	5965	1,397.32	0.00	
10/08/2021	SQ BENTLYS MOBILE	TXN00437646	8999	400.00	0.00	
10/09/2021	LAKESHORE LEARNING MATER	TXN00437647	8299	288.90	0.00	
10/09/2021	STAPLES	TXN00437648	5111	(108.99)	108.99	
10/08/2021	PROJECT LEAD THE	TXN00437649	8398	7,699.50	0.00	
10/08/2021	Amazon	TXN00437650	5942	32.64	0.00	
10/08/2021	STAPLES	TXN00437651	5111	12.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2021	COSTCO	TXN00437652	5300	108.95	0.00	
10/08/2021	Amazon	TXN00437653	5942	61.42	0.00	
10/08/2021	DUNKIN #344355	TXN00437654	5814	56.00	0.00	
10/08/2021	STAPLES	TXN00437655	5111	104.63	0.00	
10/08/2021	Amazon	TXN00437656	5942	38.82	0.00	
09/22/2021	CLAIM ADJ/SENR CAFE	TXN00437657	5812	(44.19)	44.19	
10/08/2021	LOWES #00655	TXN00437658	5200	54.64	0.00	
10/11/2021	Amazon	TXN00437659	5942	26.15	0.00	
10/08/2021	GRAINGER	TXN00437660	5085	202.40	0.00	
10/07/2021	TRANSLATION SERVICES	TXN00437661	7399	592.71	0.00	
10/09/2021	CHICK-FIL-A #00582	TXN00437662	5814	270.84	0.00	
10/11/2021	INTERNATIONAL TRANSACTION	TXN00437663	0	0.60	0.00	
10/08/2021	Amazon	TXN00437664	5942	8.16	0.00	
10/08/2021	Amazon	TXN00437665	5942	69.10	0.00	
10/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00437666	5065	474.15	0.00	
10/08/2021	LANGUAGE LINE	TXN00437667	7399	286.67	0.00	
10/10/2021	WALMART.COM AA	TXN00437668	5310	0.99	0.00	
10/09/2021	Prime Video 275K60VZ1	TXN00437669	5818	4.89	0.00	
10/08/2021	JERSEY MIKES	TXN00437670	5814	1,073.95	0.00	
10/10/2021	Amazon	TXN00437671	5942	259.14	0.00	
09/24/2021	CLAIM ADJ/SENR CAFE	TXN00437672	5812	(35.15)	35.15	
10/08/2021	Amazon	TXN00437673	5942	11.25	0.00	
10/09/2021	STAPLES	TXN00437674	5111	75.08	0.00	
10/07/2021	TRANSLATION SERVICES	TXN00437675	7399	267.35	0.00	
10/08/2021	Amazon	TXN00437676	5942	32.67	0.00	
10/09/2021	STAPLES	TXN00437677	5111	44.69	0.00	
10/09/2021	HARRIS TEETER	TXN00437678	5411	252.31	0.00	
10/08/2021	STAPLES	TXN00437679	5111	115.26	0.00	
10/09/2021	WWW.ADVANCEAUTOPARTS	TXN00437680	5533	33.33	0.00	
10/08/2021	Amazon	TXN00437681	5942	11.92	0.00	
10/08/2021	Amazon	TXN00437682	5942	523.12	0.00	
10/11/2021	Amazon	TXN00437683	5942	46.50	0.00	
10/09/2021	Amazon	TXN00437684	5942	(11.53)	11.53	
10/08/2021	IN MARCHMASTER	TXN00437685	5137	253.76	0.00	
10/08/2021	LOWES #00497	TXN00437686	5200	32.13	0.00	
10/07/2021	SAMSClub.COM	TXN00437687	5300	871.65	0.00	
10/10/2021	Amazon	TXN00437688	5942	144.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2021	MICHAELS STORES	TXN00437689	5970	26.40	0.00	
10/08/2021	ASSOC FOR MIDDLE LEVEL E	TXN00437690	8299	299.98	0.00	
10/07/2021	HOBBY-LOBBY #505	TXN00437691	5945	8.68	0.00	
10/08/2021	DOLLAR DAYS INTERNATIONAL	TXN00437692	5199	1,553.90	0.00	
10/08/2021	RVT Academic Magnet HS	TXN00437693	8211	350.00	0.00	
10/08/2021	Amazon	TXN00437694	5942	95.88	0.00	
10/07/2021	MAYER707 CHARLESTONSC	TXN00437695	5065	192.02	0.00	
10/10/2021	SAMS CLUB #8252	TXN00437696	5300	109.53	0.00	
10/08/2021	STAPLES	TXN00437697	5111	163.28	0.00	
10/09/2021	Amazon	TXN00437698	5942	20.86	0.00	
10/08/2021	DOMINO'S 8770	TXN00437699	5814	118.07	0.00	
10/08/2021	OTC BRANDS INC	TXN00437700	5964	19.05	0.00	
10/10/2021	LOWES FOODS #265	TXN00437701	5411	7.53	0.00	
10/08/2021	DOMINO'S 5656	TXN00437702	5814	137.96	0.00	
10/10/2021	Amazon	TXN00437703	5942	978.82	0.00	
10/08/2021	Amazon	TXN00437704	5942	59.70	0.00	
10/11/2021	Amazon	TXN00437705	5942	84.56	0.00	
10/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00437706	5085	957.10	0.00	
10/09/2021	MINTED LLC	TXN00437707	2741	107.86	0.00	
10/08/2021	LANGUAGE FIRST	TXN00437708	5734	210.00	0.00	
10/09/2021	STAPLES	TXN00437709	5111	65.15	0.00	
10/08/2021	SAMSClub #8252	TXN00437710	5300	35.82	0.00	
10/08/2021	POSITIVE PROMOTIONS	TXN00437711	5099	197.83	0.00	
10/08/2021	WALMART.COM AA	TXN00437712	5310	30.64	0.00	
10/09/2021	STAPLES	TXN00437713	5111	27.24	0.00	
10/08/2021	OTC BRANDS INC	TXN00437714	5964	26.33	0.00	
10/08/2021	CIRCLE K # 20880	TXN00437715	5541	16.35	0.00	
10/07/2021	THE HOME DEPOT	TXN00437716	5200	45.76	0.00	
10/07/2021	THE HOME DEPOT	TXN00437717	5200	51.71	0.00	
10/08/2021	ID WHOLESALER	TXN00437718	5999	356.29	0.00	
10/08/2021	MICHAELS #9490	TXN00437719	5970	39.61	0.00	
10/08/2021	Amazon	TXN00437720	5942	(13.44)	13.44	
10/08/2021	PALMETTO AWARDS	TXN00437721	5999	196.20	0.00	
10/11/2021	Amazon	TXN00437722	5942	43.59	0.00	
09/24/2021	CLAIM ADJ/ONLINE ORDER HA	TXN00437723	5812	(0.98)	0.98	
10/08/2021	GRAYBAR ELECTRIC COMPANY	TXN00437724	5065	176.58	0.00	
10/08/2021	STAPLES	TXN00437725	5111	(20.69)	20.69	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2021	Amazon	TXN00437726	5942	39.85	0.00	
10/07/2021	TRANSLATION SERVICES	TXN00437727	7399	77.50	0.00	
10/08/2021	STAPLES	TXN00437728	5111	92.26	0.00	
10/11/2021	Amazon	TXN00437729	5942	15.24	0.00	
10/10/2021	Amazon	TXN00437730	5942	167.00	0.00	
10/08/2021	WALMART.COM AA	TXN00437731	5310	46.98	0.00	
10/08/2021	BOOKSAMILLION.COM	TXN00437732	5942	22.87	0.00	
10/10/2021	Amazon	TXN00437733	5942	152.53	0.00	
10/08/2021	AWL PEARSON EDUCATION	TXN00437734	8299	580.00	0.00	
10/11/2021	Amazon	TXN00437735	5942	43.59	0.00	
10/10/2021	WALMART.COM AA	TXN00437736	5310	92.55	0.00	
10/09/2021	OFFICE DEPOT	TXN00437737	5943	82.80	0.00	
10/08/2021	PUBLIX #1599	TXN00437738	5411	539.19	0.00	
10/09/2021	STAPLES	TXN00437739	5111	45.28	0.00	
10/07/2021	KINGSTON RESORT OWNER LLC	TXN00437740	7011	297.92	0.00	
10/09/2021	Amazon	TXN00437741	5942	42.48	0.00	
10/10/2021	Amazon	TXN00437742	5942	18.76	0.00	
10/08/2021	DISCOUNTSCH 8006272829	TXN00437743	5943	1,658.58	0.00	
10/08/2021	LOWES #00497	TXN00437744	5200	36.17	0.00	
10/08/2021	FRANCIS MARION GARAGE	TXN00437745	7523	400.00	0.00	
09/23/2021	CLAIM ADJ/MILLERS ALE HOU	TXN00437746	5812	(56.23)	56.23	
10/10/2021	Amazon	TXN00437747	5942	88.34	0.00	
10/09/2021	Amazon	TXN00437748	5942	20.70	0.00	
10/08/2021	LEARNING WITHOUT TEARS	TXN00437749	8299	88.47	0.00	
10/07/2021	OTC BRANDS INC	TXN00437750	5964	68.66	0.00	
10/08/2021	PIGGLY WIGGLY	TXN00437751	5411	166.46	0.00	
10/07/2021	TRANSLATION SERVICES	TXN00437752	7399	171.11	0.00	
10/11/2021	Amazon	TXN00437753	5942	6.53	0.00	
10/09/2021	STAPLES	TXN00437754	5111	38.68	0.00	
10/10/2021	Amazon	TXN00437755	5942	25.58	0.00	
10/05/2021	OFFICE DEPOT	TXN00437756	5965	231.64	0.00	
10/08/2021	SAMSClub.COM	TXN00437757	5300	69.54	0.00	
10/08/2021	Amazon	TXN00437758	5942	83.29	0.00	
10/08/2021	LOWES #00907	TXN00437759	5200	31.57	0.00	
10/09/2021	Amazon	TXN00437760	5942	64.56	0.00	
10/09/2021	STAPLES	TXN00437761	5111	152.58	0.00	
10/08/2021	STAPLES	TXN00437762	5111	11.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2021	THE HOME DEPOT	TXN00437763	5200	347.64	0.00	
10/09/2021	BARNES&NOBLE.COM-BN	TXN00437764	5192	26.12	0.00	
10/08/2021	ROCHESTER 100 INC	TXN00437765	5199	27.60	0.00	
10/09/2021	STAPLES	TXN00437766	5111	57.64	0.00	
10/08/2021	STAPLES	TXN00437767	5111	394.19	0.00	
10/08/2021	LANGUAGE FIRST	TXN00437768	5734	210.00	0.00	
10/09/2021	STAPLES	TXN00437769	5111	11.42	0.00	
10/09/2021	STAPLES	TXN00437770	5111	104.06	0.00	
10/08/2021	MATHEMATICALLYMINDED	TXN00437771	8299	342.00	0.00	
10/08/2021	CHICK-FIL-A #02281	TXN00437772	5814	131.50	0.00	
10/08/2021	SAMSCLUB.COM	TXN00437773	5300	244.10	0.00	
10/06/2021	OFFICE DEPOT	TXN00437774	5965	146.37	0.00	
10/07/2021	SAMSCLUB.COM	TXN00437775	5300	34.84	0.00	
10/08/2021	LAKESHORE LEARNING MATER	TXN00437776	8299	788.34	0.00	
10/10/2021	Amazon	TXN00437777	5942	45.42	0.00	
10/10/2021	Amazon	TXN00437778	5942	82.69	0.00	
10/08/2021	THE HOME DEPOT	TXN00437779	5200	38.13	0.00	
10/08/2021	THE HOME DEPOT	TXN00437780	5200	25.04	0.00	
10/08/2021	STAPLES	TXN00437781	5111	118.78	0.00	
10/08/2021	FSP BLUE SKY ENDURANCE	TXN00437782	5941	1,090.00	0.00	
10/09/2021	Amazon	TXN00437783	5942	182.92	0.00	
10/10/2021	QUIZLET.COM	TXN00437784	8299	47.88	0.00	
10/08/2021	THE HOME DEPOT	TXN00437785	5200	338.71	0.00	
10/08/2021	LOWES #00497	TXN00437786	5200	53.30	0.00	
10/08/2021	KRU-KEL CO INC	TXN00437787	5074	243.76	0.00	
10/08/2021	LITTLE CAESARS	TXN00437788	5814	103.55	0.00	
10/10/2021	Amazon	TXN00437789	5942	257.24	0.00	
10/05/2021	OFFICE DEPOT	TXN00437790	5965	47.87	0.00	
10/08/2021	THE K12 OER COLLABORATIV	TXN00437791	8299	1,474.77	0.00	
10/10/2021	Amazon	TXN00437792	5942	16.32	0.00	
10/08/2021	WAL-MART #4384	TXN00437793	5411	22.63	0.00	
10/08/2021	REGION IV HEAD START ASSO	TXN00437794	8398	750.00	0.00	
10/09/2021	SSI SCHOOL SPECIALTY	TXN00437795	5943	1.87	0.00	
10/09/2021	SCHOOL HEALTH CORP	TXN00437796	5047	236.93	0.00	
10/11/2021	Amazon	TXN00437797	5942	26.14	0.00	
10/09/2021	FIRST BOOK	TXN00437798	5942	178.10	0.00	
10/08/2021	Amazon	TXN00437799	5942	196.08	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2021	Amazon	TXN00437800	5942	19.59	0.00	
10/08/2021	BAND SHOPPE	TXN00437801	5137	36.90	0.00	
10/08/2021	SIGN IT QUICK INC	TXN00437802	5099	447.54	0.00	
10/10/2021	SAMS CLUB #8252	TXN00437803	5300	425.75	0.00	
10/07/2021	PAISANOS - WEST ASHLEY	TXN00437804	5812	507.51	0.00	
10/10/2021	TARGET	TXN00437805	5310	28.31	0.00	
10/08/2021	SAMS CLUB #8252	TXN00437806	5300	74.86	0.00	
10/07/2021	WAL-MART #1359	TXN00437807	5411	82.39	0.00	
10/08/2021	FRANCIS MARION GARAGE	TXN00437808	7523	100.00	0.00	
10/09/2021	LOWES #02948	TXN00437809	5200	59.87	0.00	
10/11/2021	Amazon	TXN00437810	5942	11.72	0.00	
10/08/2021	LOWES #00497	TXN00437811	5200	64.02	0.00	
10/10/2021	Amazon	TXN00437812	5942	37.06	0.00	
10/11/2021	Amazon	TXN00437813	5942	4.34	0.00	
10/08/2021	WAL-MART #2348	TXN00437814	5411	50.90	0.00	
10/08/2021	WAL-MART #4384	TXN00437815	5411	15.42	0.00	
10/10/2021	Amazon	TXN00437816	5942	75.72	0.00	
10/08/2021	PAYPAL COM REC CEN	TXN00437817	8398	750.00	0.00	
10/09/2021	EAST BAY DELI AT OAKLAND	TXN00437818	5812	65.75	0.00	
10/10/2021	Amazon	TXN00437819	5942	35.59	0.00	
10/08/2021	Amazon	TXN00437820	5942	28.00	0.00	
10/08/2021	KRU-KEL CO INC	TXN00437821	5074	329.11	0.00	
10/08/2021	WM SUPERCENTER	TXN00437822	5411	97.47	0.00	
10/09/2021	TFS FISHER SCI ATL	TXN00437823	5047	171.99	0.00	
count: 301				70,652.22	729.17	
10/12/2021						
10/11/2021	Amazon	TXN00437824	5942	15.13	0.00	
10/11/2021	SLED BACKGROUND CHECK	TXN00437825	9399	25.00	0.00	
10/11/2021	Amazon	TXN00437826	5942	14.79	0.00	
10/11/2021	BURMAX INC	TXN00437827	5099	22.31	0.00	
10/11/2021	CHEERLEADING COMPANY	TXN00437828	5941	215.80	0.00	
10/11/2021	PAPA JOHNS #3230	TXN00437829	5814	120.00	0.00	
10/11/2021	Amazon	TXN00437830	5942	64.10	0.00	
10/11/2021	WALMART.COM AA	TXN00437831	5310	74.56	0.00	
10/11/2021	Amazon	TXN00437832	5942	29.42	0.00	
10/12/2021	Amazon	TXN00437833	5942	225.11	0.00	
10/11/2021	Amazon	TXN00437834	5942	5.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2021	CR HIPP CONSTRUCTION INC	TXN00437835	1799	283.00	0.00	
10/11/2021	SAMS CLUB #8252	TXN00437836	5300	239.09	0.00	
10/11/2021	SPI BLDG 154	TXN00437837	5211	56.38	0.00	
10/11/2021	SERVICE FEE SCI-SCGOV	TXN00437838	9399	1.00	0.00	
10/11/2021	Amazon	TXN00437839	5942	93.72	0.00	
10/11/2021	Amazon	TXN00437840	5942	(31.28)	31.28	
10/11/2021	Amazon	TXN00437841	5942	262.25	0.00	
10/11/2021	RASIXCC INC	TXN00437842	5732	137.18	0.00	
10/11/2021	Amazon	TXN00437843	5942	24.40	0.00	
10/11/2021	INSTACART 159	TXN00437844	5411	73.62	0.00	
10/12/2021	Amazon	TXN00437845	5942	46.86	0.00	
10/11/2021	Amazon	TXN00437846	5942	60.96	0.00	
10/11/2021	Amazon	TXN00437847	5942	49.05	0.00	
10/11/2021	Amazon	TXN00437848	5942	75.05	0.00	
10/11/2021	NATIONALASS	TXN00437849	8398	279.00	0.00	
10/11/2021	THEINSTRUMENTDOC	TXN00437850	7394	683.76	0.00	
10/11/2021	Amazon	TXN00437851	5942	133.24	0.00	
10/11/2021	GRAINGER	TXN00437852	5085	235.69	0.00	
10/11/2021	WM SUPERCENTER	TXN00437853	5411	189.17	0.00	
10/11/2021	Amazon	TXN00437854	5942	23.95	0.00	
10/11/2021	Amazon	TXN00437855	5942	174.93	0.00	
10/11/2021	Amazon	TXN00437856	5942	9.58	0.00	
10/11/2021	Amazon	TXN00437857	5942	49.96	0.00	
10/11/2021	KRU-KEL CO INC	TXN00437858	5074	136.98	0.00	
10/11/2021	THEINSTRUMENTDOC	TXN00437859	7394	65.40	0.00	
10/11/2021	Amazon	TXN00437860	5942	276.44	0.00	
10/11/2021	Amazon	TXN00437861	5942	37.15	0.00	
10/12/2021	Amazon	TXN00437862	5942	30.44	0.00	
10/11/2021	HAPPILY EVER AFTER JUMPS	TXN00437863	7394	50.00	0.00	
10/12/2021	Amazon	TXN00437864	5942	194.69	0.00	
10/11/2021	Amazon	TXN00437865	5942	159.44	0.00	
10/12/2021	Amazon	TXN00437866	5942	18.35	0.00	
10/11/2021	WAL-MART #1748	TXN00437867	5411	195.39	0.00	
10/11/2021	Amazon	TXN00437868	5942	29.97	0.00	
10/11/2021	Amazon	TXN00437869	5942	136.80	0.00	
10/11/2021	SLED BACKGROUND CHECK	TXN00437870	9399	25.00	0.00	
10/11/2021	WINSUPPLY MT PLEASANT	TXN00437871	5074	130.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2021	THEINSTRUMENTDOC	TXN00437872	7394	521.13	0.00	
10/11/2021	Amazon	TXN00437873	5942	146.08	0.00	
10/11/2021	Amazon	TXN00437874	5942	167.76	0.00	
10/12/2021	Amazon	TXN00437875	5942	1,358.70	0.00	
10/11/2021	AMZ G4Free	TXN00437876	5942	(43.59)	43.59	
10/12/2021	Amazon	TXN00437877	5942	294.27	0.00	
10/11/2021	LOWES #00655	TXN00437878	5200	74.29	0.00	
10/12/2021	Amazon	TXN00437879	5942	943.94	0.00	
10/11/2021	PUBLIX #1081	TXN00437880	5411	262.25	0.00	
10/11/2021	SERVICE FEE SCI-SCGOV	TXN00437881	9399	1.00	0.00	
10/12/2021	Amazon	TXN00437882	5942	76.28	0.00	
10/11/2021	CR HIPP CONSTRUCTION INC	TXN00437883	1799	523.00	0.00	
10/11/2021	Amazon	TXN00437884	5942	294.20	0.00	
10/12/2021	Amazon	TXN00437885	5942	636.46	0.00	
10/11/2021	BEARING DIST CHARLESTON	TXN00437886	5085	1,925.00	0.00	
10/11/2021	Amazon	TXN00437887	5942	56.09	0.00	
10/11/2021	BATTERIES PLUS	TXN00437888	5999	7.01	0.00	
10/11/2021	Amazon	TXN00437889	5942	319.20	0.00	
10/11/2021	Amazon	TXN00437890	5942	79.53	0.00	
10/11/2021	SLED BACKGROUND CHECK	TXN00437891	9399	25.00	0.00	
10/11/2021	Amazon	TXN00437892	5942	36.68	0.00	
10/11/2021	KRU-KEL CO INC	TXN00437893	5074	107.20	0.00	
10/11/2021	Amazon	TXN00437894	5942	39.77	0.00	
10/11/2021	Amazon	TXN00437895	5942	203.82	0.00	
10/11/2021	Amazon	TXN00437896	5942	13.43	0.00	
10/11/2021	Amazon	TXN00437897	5942	268.13	0.00	
10/12/2021	Amazon	TXN00437898	5942	93.18	0.00	
10/12/2021	SAVVAS LEARNING	TXN00437899	5192	1,870.18	0.00	
10/11/2021	IN CHARTER ELEVATOR CARO	TXN00437900	1711	245.00	0.00	
10/11/2021	Amazon	TXN00437901	5942	43.33	0.00	
10/11/2021	Amazon	TXN00437902	5942	77.89	0.00	
10/11/2021	SERVICE FEE SCI-SCGOV	TXN00437903	9399	1.00	0.00	
10/11/2021	THEINSTRUMENTDOC	TXN00437904	7394	627.84	0.00	
10/11/2021	NATIONALASS	TXN00437905	8398	229.00	0.00	
10/11/2021	AMZ Gonex	TXN00437906	5942	(42.50)	42.50	
10/11/2021	Amazon	TXN00437907	5942	144.20	0.00	
10/12/2021	Amazon	TXN00437908	5942	284.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2021	Amazon	TXN00437909	5942	54.78	0.00	
10/12/2021	Amazon	TXN00437910	5942	2.45	0.00	
10/11/2021	Amazon	TXN00437911	5942	13.07	0.00	
10/11/2021	RICOH USA, INC	TXN00437912	5044	17,169.82	0.00	
10/11/2021	FS techsmith	TXN00437913	5734	29.99	0.00	
10/11/2021	Amazon	TXN00437914	5942	46.01	0.00	
10/11/2021	HARRIS TEETER	TXN00437915	5411	114.08	0.00	
10/11/2021	HAPPILY EVER AFTER JUMPS	TXN00437916	7394	206.15	0.00	
10/11/2021	FOOD LION #1326	TXN00437917	5411	53.97	0.00	
10/11/2021	FOX MUSIC	TXN00437918	5733	75.21	0.00	
10/11/2021	Amazon	TXN00437919	5942	171.59	0.00	
10/12/2021	Amazon	TXN00437920	5942	50.02	0.00	
10/11/2021	TRADER JOE'S	TXN00437921	5411	67.29	0.00	
10/12/2021	Amazon	TXN00437922	5942	24.06	0.00	
10/11/2021	GRAINGER	TXN00437923	5085	202.91	0.00	
10/11/2021	Amazon	TXN00437924	5942	9.25	0.00	
10/11/2021	THE READING WAREHOUSE IN	TXN00437925	5192	744.25	0.00	
10/11/2021	SOUTHERN LOCK AND SUPPLY	TXN00437926	5072	2,452.50	0.00	
10/11/2021	SERVICE FEE SCI-SCGOV	TXN00437927	9399	1.00	0.00	
10/11/2021	CR HIPPO CONSTRUCTION INC	TXN00437928	1799	412.00	0.00	
10/11/2021	MOLUFS SUPPLY INC	TXN00437929	5074	5.56	0.00	
10/10/2021	STAPLES	TXN00437930	5943	52.27	0.00	
10/11/2021	Amazon	TXN00437931	5942	262.75	0.00	
10/11/2021	SQ EUGENE SMITH	TXN00437932	1520	2,400.00	0.00	
10/11/2021	Amazon	TXN00437933	5942	59.51	0.00	
10/11/2021	LOWES #00661	TXN00437934	5200	75.73	0.00	
10/11/2021	TTC-BOOKSTORE	TXN00437935	8220	1,696.00	0.00	
10/12/2021	Amazon	TXN00437936	5942	72.56	0.00	
10/12/2021	ALISON'S MONTESSORI	TXN00437937	5943	279.34	0.00	
10/11/2021	FAMILY DOLLAR	TXN00437938	5331	5.22	0.00	
10/12/2021	Amazon	TXN00437939	5942	103.69	0.00	
10/11/2021	COSTCO	TXN00437940	5411	91.11	0.00	
10/11/2021	Amazon	TXN00437941	5942	62.50	0.00	
10/11/2021	SCHOOL NURSE SUPPLY INC	TXN00437942	5943	552.43	0.00	
10/11/2021	SLED BACKGROUND CHECK	TXN00437943	9399	25.00	0.00	
10/11/2021	Amazon	TXN00437944	5942	167.86	0.00	
10/11/2021	Amazon	TXN00437945	5942	87.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2021	IN CHARTER ELEVATOR CARO	TXN00437946	1711	277.05	0.00	
10/12/2021	Amazon	TXN00437947	5942	51.73	0.00	
10/11/2021	BEARING DIST CHARLESTON	TXN00437948	5085	417.41	0.00	
10/11/2021	Amazon	TXN00437949	5942	38.97	0.00	
10/11/2021	Amazon	TXN00437950	5942	124.42	0.00	
10/11/2021	SIGN IT QUICK INC	TXN00437951	5099	290.96	0.00	
10/11/2021	APPALACHIAN SPRINGS BOTT	TXN00437952	5999	13.86	0.00	
10/11/2021	SERVICE FEE SCI-SCGOV	TXN00437953	9399	1.00	0.00	
10/12/2021	SCHOOL HEALTH CORP	TXN00437954	5047	(73.23)	73.23	
10/11/2021	CR HIPPO CONSTRUCTION INC	TXN00437955	1799	111.00	0.00	
10/11/2021	Amazon	TXN00437956	5942	59.95	0.00	
10/11/2021	Amazon	TXN00437957	5942	173.11	0.00	
10/11/2021	J.W. PEPPER	TXN00437958	5733	103.43	0.00	
10/12/2021	Amazon	TXN00437959	5942	227.68	0.00	
10/11/2021	CAPITAL ELEC CHARLESTON	TXN00437960	5065	46.13	0.00	
10/11/2021	NAPA AUTO 0024863	TXN00437961	5533	17.97	0.00	
10/11/2021	SQ STACY C BAUER	TXN00437962	5192	160.00	0.00	
10/11/2021	PHYSICAL EDUCATION EQUIP	TXN00437963	5941	114.34	0.00	
10/12/2021	REALLY GOOD STUFF	TXN00437964	8299	305.19	0.00	
10/11/2021	Amazon	TXN00437965	5942	273.38	0.00	
10/11/2021	SLED BACKGROUND CHECK	TXN00437966	9399	25.00	0.00	
10/11/2021	Amazon	TXN00437967	5942	74.76	0.00	
10/11/2021	Amazon	TXN00437968	5942	34.71	0.00	
10/11/2021	IN CHARTER ELEVATOR CARO	TXN00437969	1711	507.00	0.00	
10/11/2021	THEINSTRUMENTDOC	TXN00437970	7394	58.37	0.00	
10/12/2021	Amazon	TXN00437971	5942	5.11	0.00	
10/11/2021	Amazon	TXN00437972	5942	39.18	0.00	
10/11/2021	Amazon	TXN00437973	5942	20.13	0.00	
10/11/2021	FERGUSON ENT	TXN00437974	5074	29.81	0.00	
10/11/2021	SQ GYPSY PANTRY	TXN00437975	5814	744.14	0.00	
10/11/2021	Amazon	TXN00437976	5968	(14.16)	14.16	
10/11/2021	POSITIVE PROMOTIONS	TXN00437977	5099	501.42	0.00	
10/11/2021	NATIONALASS	TXN00437978	8398	279.00	0.00	
10/11/2021	Amazon	TXN00437979	5942	(27.24)	27.24	
10/11/2021	WM SUPERCENTER	TXN00437980	5411	112.79	0.00	
10/11/2021	Amazon	TXN00437981	5942	108.17	0.00	
10/11/2021	LOWES #00539	TXN00437982	5200	20.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2021	CR HIPP CONSTRUCTION INC	TXN00437983	1799	197.00	0.00	
10/12/2021	Amazon	TXN00437984	5942	27.23	0.00	
10/11/2021	Amazon	TXN00437985	5942	20.10	0.00	
10/12/2021	Amazon	TXN00437986	5942	884.24	0.00	
count: 163				51,640.59	232.00	
10/13/2021						
10/12/2021	Amazon	TXN00437987	5942	6.11	0.00	
10/12/2021	Amazon	TXN00437988	5942	41.40	0.00	
10/12/2021	WINTHROP TREE SERVICE	TXN00437989	780	2,245.00	0.00	
10/11/2021	LOWES #00497	TXN00437990	5200	17.93	0.00	
10/11/2021	TRANE SUPPLY-115428	TXN00437991	5046	399.71	0.00	
10/12/2021	Amazon	TXN00437992	5942	21.79	0.00	
10/12/2021	Amazon	TXN00437993	5942	20.39	0.00	
10/12/2021	IN JOCASSEE	TXN00437994	5697	1,216.06	0.00	
10/12/2021	Amazon	TXN00437995	5942	174.40	0.00	
10/13/2021	BOXEDB2BSALES	TXN00437996	5999	247.44	0.00	
10/12/2021	WM SUPERCENTER	TXN00437997	5411	40.55	0.00	
10/12/2021	WWW.ADVANCEAUTOPARTS	TXN00437998	5533	314.29	0.00	
10/12/2021	CUMMINS NORTHEAST LLC	TXN00437999	5085	2,445.62	0.00	
10/12/2021	RULING OUR EXPERIENCES	TXN00438000	5734	305.60	0.00	
10/12/2021	THE K12 OER COLLABORATIV	TXN00438001	8299	1,000.62	0.00	
10/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00438002	5085	300.84	0.00	
10/11/2021	TRANSLATION SERVICES	TXN00438003	7399	155.09	0.00	
10/12/2021	GUIDED READERS	TXN00438004	8299	167.00	0.00	
10/12/2021	Amazon	TXN00438005	5942	108.08	0.00	
10/12/2021	WM SUPERCENTER	TXN00438006	5411	78.56	0.00	
10/12/2021	SQ INTENSIVE MEDICAL	TXN00438007	8299	322.88	0.00	
10/12/2021	SP DAVIS INSTRUMENTS	TXN00438008	5732	380.00	0.00	
10/12/2021	STAPLES	TXN00438009	5111	1,139.27	0.00	
10/12/2021	UNITED REFRIG BR	TXN00438010	5046	39.99	0.00	
10/12/2021	HARRIS TEETER	TXN00438011	5411	167.55	0.00	
10/13/2021	Amazon	TXN00438012	5942	40.37	0.00	
10/12/2021	SAMS CLUB #8252	TXN00438013	5300	117.99	0.00	
10/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00438014	5065	118.21	0.00	
10/12/2021	IN SOUTH CAROLINA HIGH S	TXN00438015	8299	1,000.00	0.00	
10/13/2021	Amazon	TXN00438016	5942	165.34	0.00	
10/12/2021	STAPLES	TXN00438017	5111	104.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2021	FLINN SCIENTIFIC INC	TXN00438018	5943	112.23	0.00	
10/11/2021	GAYLORD NATIONAL	TXN00438019	3608	221.84	0.00	
10/12/2021	HARRIS TEETER	TXN00438020	5411	32.56	0.00	
10/12/2021	Amazon	TXN00438021	5942	7.07	0.00	
10/12/2021	STAPLES	TXN00438022	5111	271.64	0.00	
10/12/2021	Amazon	TXN00438023	5942	53.19	0.00	
10/12/2021	Amazon	TXN00438024	5942	9.59	0.00	
10/12/2021	PAYPAL SOUTHCAROLI	TXN00438025	8299	35.00	0.00	
10/12/2021	Amazon	TXN00438026	5942	30.91	0.00	
10/13/2021	Amazon	TXN00438027	5942	158.99	0.00	
10/12/2021	Amazon	TXN00438028	5942	54.45	0.00	
10/12/2021	LOC 3 - CHARLESTON	TXN00438029	5211	1,238.00	0.00	
10/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00438030	5085	20.55	0.00	
10/13/2021	Amazon	TXN00438031	5942	76.81	0.00	
10/11/2021	THE HOME DEPOT	TXN00438032	5200	68.60	0.00	
10/13/2021	Amazon	TXN00438033	5942	68.02	0.00	
10/12/2021	Amazon	TXN00438034	5942	9.80	0.00	
10/12/2021	ANNUVIA	TXN00438035	8999	898.72	0.00	
10/11/2021	TRANSLATION SERVICES	TXN00438036	7399	325.06	0.00	
10/12/2021	FERGUSON ENT	TXN00438037	5074	33.94	0.00	
10/12/2021	PUBLIX #1081	TXN00438038	5411	33.42	0.00	
10/12/2021	#461-UNITED REFRIGERATIO	TXN00438039	5046	121.60	0.00	
10/12/2021	STEVE WEISS MUSIC INC	TXN00438040	5733	1,057.89	0.00	
10/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00438041	5942	4,433.12	0.00	
10/12/2021	#451-UNITED REFRIGERATIO	TXN00438042	5046	109.40	0.00	
10/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00438043	5065	78.81	0.00	
10/12/2021	SP LOGIC OF ENGLISH	TXN00438044	8299	118.30	0.00	
10/12/2021	Amazon	TXN00438045	5942	27.23	0.00	
10/12/2021	NASCO FORT ATKINSON	TXN00438046	5965	566.84	0.00	
10/11/2021	TRANSLATION SERVICES	TXN00438047	7399	77.50	0.00	
10/13/2021	EBSCO	TXN00438048	5192	266.44	0.00	
10/12/2021	143 VINYL	TXN00438049	5970	41.45	0.00	
10/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00438050	5065	160.42	0.00	
10/12/2021	PIGGLY WIGGLY	TXN00438051	5411	75.40	0.00	
10/12/2021	SAMSCLUB #8252	TXN00438052	5300	16.28	0.00	
10/12/2021	Amazon	TXN00438053	5942	108.86	0.00	
10/12/2021	MHE MCGRAW-HILL ECOMM	TXN00438054	8299	99.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2021	WALMART.COM AA	TXN00438055	5310	26.52	0.00	
10/12/2021	STAPLES	TXN00438056	5111	88.22	0.00	
10/13/2021	Amazon	TXN00438057	5942	32.49	0.00	
10/12/2021	REALLY GREAT READING COMP	TXN00438058	2741	610.40	0.00	
10/13/2021	FLINN SCIENTIFIC INC	TXN00438059	5943	1,030.97	0.00	
10/12/2021	Amazon	TXN00438060	5942	24.97	0.00	
10/12/2021	MARRIOTT NORFOLK WATER	TXN00438061	3509	(885.82)	885.82	
10/11/2021	VRC COMPANIES LLC	TXN00438062	7399	163.13	0.00	
10/12/2021	ADOBE CREATIVE CLOUD	TXN00438063	5734	239.88	0.00	
10/12/2021	KRU-KEL CO INC	TXN00438064	5074	647.28	0.00	
10/12/2021	Amazon	TXN00438065	5942	19.52	0.00	
10/12/2021	J.W. PEPPER	TXN00438066	5733	89.38	0.00	
10/13/2021	Amazon	TXN00438067	5942	10.89	0.00	
10/12/2021	KRU-KEL CO INC	TXN00438068	5074	619.13	0.00	
10/12/2021	WAL-MART #2928	TXN00438069	5411	40.68	0.00	
10/12/2021	ACCO BT USA	TXN00438070	5111	499.22	0.00	
10/11/2021	STAPLES	TXN00438071	5943	176.50	0.00	
10/11/2021	DELTA AIR 0062478370990	TXN00438072	3058	232.00	0.00	
10/11/2021	TRANSLATION SERVICES	TXN00438073	7399	346.37	0.00	
10/12/2021	JERSEY MIKES	TXN00438074	5812	47.73	0.00	
10/12/2021	Amazon	TXN00438075	5942	85.01	0.00	
10/12/2021	LOWES #00661	TXN00438076	5200	23.91	0.00	
10/12/2021	SAMSClub #8252	TXN00438077	5300	59.22	0.00	
10/11/2021	SCRIPPS SPELLING BEE	TXN00438078	8299	175.00	0.00	
10/12/2021	KRU-KEL CO INC	TXN00438079	5074	1,050.24	0.00	
10/12/2021	Amazon	TXN00438080	5942	106.80	0.00	
10/12/2021	LOWES #00539	TXN00438081	5200	20.49	0.00	
10/12/2021	#451-UNITED REFRIGERATIO	TXN00438082	5046	46.87	0.00	
10/12/2021	Amazon	TXN00438083	5942	33.13	0.00	
10/12/2021	HARRIS TEETER	TXN00438084	5411	119.02	0.00	
10/11/2021	TRANSLATION SERVICES	TXN00438085	7399	188.69	0.00	
10/12/2021	LOWES #00655	TXN00438086	5200	595.01	0.00	
10/12/2021	USPS PO 4514880242	TXN00438087	9402	58.00	0.00	
10/12/2021	TOTAL MEETING CONCEPTS	TXN00438088	7399	150.00	0.00	
10/11/2021	SCRIPPS SPELLING BEE	TXN00438089	8299	175.00	0.00	
10/12/2021	DICK'S CLOTHING&SPORTING	TXN00438090	5941	59.95	0.00	
10/11/2021	THE HOME DEPOT	TXN00438091	5200	18.07	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2021	LOWES #00539	TXN00438092	5200	7.61	0.00	
10/12/2021	KRU-KEL CO INC	TXN00438093	5074	127.84	0.00	
10/12/2021	Amazon	TXN00438094	5942	17.22	0.00	
10/12/2021	Amazon	TXN00438095	5942	70.38	0.00	
10/12/2021	Amazon	TXN00438096	5942	31.63	0.00	
10/12/2021	PRO CHEM, INC.	TXN00438097	5085	90.36	0.00	
10/12/2021	LAKESHORE LEARNING MATER	TXN00438098	8299	309.59	0.00	
10/12/2021	Amazon	TXN00438099	5942	76.52	0.00	
10/11/2021	TRANSLATION SERVICES	TXN00438100	7399	718.52	0.00	
10/12/2021	Amazon	TXN00438101	5942	260.21	0.00	
10/12/2021	WALMART.COM AA	TXN00438102	5310	40.32	0.00	
10/12/2021	MAILCHIMP MONTHLY	TXN00438103	5968	119.90	0.00	
10/12/2021	Amazon	TXN00438104	5942	7.40	0.00	
10/12/2021	STAPLES	TXN00438105	5111	799.79	0.00	
10/12/2021	SHERWIN WILLIAMS	TXN00438106	5231	131.05	0.00	
10/13/2021	Amazon	TXN00438107	5942	163.29	0.00	
10/11/2021	SOUTH CAROLINA ASSOCIATIO	TXN00438108	8699	195.00	0.00	
10/12/2021	WAL-MART #0632	TXN00438109	5411	435.25	0.00	
10/12/2021	GATEWAY SUPPLY COMPANY	TXN00438110	5074	194.17	0.00	
10/12/2021	Amazon	TXN00438111	5942	43.68	0.00	
10/13/2021	Amazon	TXN00438112	5942	43.60	0.00	
10/11/2021	TRANSLATION SERVICES	TXN00438113	7399	150.00	0.00	
10/12/2021	Amazon	TXN00438114	5942	192.58	0.00	
10/11/2021	TRANE SUPPLY-115428	TXN00438115	5046	687.13	0.00	
10/12/2021	Amazon	TXN00438116	5942	82.60	0.00	
10/12/2021	COSTCO	TXN00438117	5300	16.27	0.00	
10/12/2021	TEACHERSPAYTEACHERS.COM	TXN00438118	8299	75.00	0.00	
10/12/2021	STAPLES	TXN00438119	5111	35.96	0.00	
10/12/2021	WWW COSTCO COM	TXN00438120	5300	20.70	0.00	
10/13/2021	CHERYL&CO	TXN00438121	5462	116.98	0.00	
10/12/2021	CHARLESTON SIGN LLC	TXN00438122	8999	381.50	0.00	
10/12/2021	NAPA AUTO 0024863	TXN00438123	5533	12.86	0.00	
10/12/2021	LENNOX INDUSTRIES	TXN00438124	1711	161.32	0.00	
10/12/2021	SERVICE FEE SCI-SCGOV	TXN00438125	9399	1.14	0.00	
10/12/2021	Amazon	TXN00438126	5942	(17.84)	17.84	
10/11/2021	Transfer Express	TXN00438127	5999	491.50	0.00	
10/12/2021	JUNIOR LIBRARY GUILD	TXN00438128	5192	1,140.50	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2021	SCGOV866-340-7105DMV0010	TXN00438129	9399	76.26	0.00	
10/12/2021	Amazon	TXN00438130	5942	239.05	0.00	
10/12/2021	STAPLES	TXN00438131	5111	19.06	0.00	
10/12/2021	LOWES #00497	TXN00438132	5200	29.39	0.00	
10/12/2021	COSTCO	TXN00438133	5411	37.74	0.00	
10/12/2021	STAPLES	TXN00438134	5111	544.23	0.00	
10/12/2021	Amazon	TXN00438135	5942	30.58	0.00	
10/12/2021	EAST BAY TRUE VALUE	TXN00438136	5251	29.39	0.00	
10/12/2021	LOWES #00661	TXN00438137	5200	215.62	0.00	
10/13/2021	Amazon	TXN00438138	5942	10.55	0.00	
10/12/2021	Amazon	TXN00438139	5942	10.04	0.00	
10/12/2021	Amazon	TXN00438140	5942	174.33	0.00	
10/11/2021	CHICK-FIL-A #00582	TXN00438141	5814	48.23	0.00	
10/12/2021	NATASSOC4EDUYNGCHD	TXN00438142	8398	376.00	0.00	
10/12/2021	STAPLES	TXN00438143	5111	1,971.96	0.00	
10/13/2021	Amazon	TXN00438144	5942	56.00	0.00	
10/12/2021	Amazon	TXN00438145	5942	(31.28)	31.28	
10/11/2021	TRANE SUPPLY-115428	TXN00438146	5046	319.46	0.00	
10/12/2021	WAL-MART #2928	TXN00438147	5411	24.13	0.00	
10/13/2021	SCHOOL HEALTH CORP	TXN00438148	5047	107.96	0.00	
10/12/2021	ADOBE CREATIVE CLOUD	TXN00438149	5817	179.88	0.00	
10/12/2021	WAL-MART #3367	TXN00438150	5411	18.24	0.00	
10/12/2021	Amazon	TXN00438151	5942	59.90	0.00	
10/12/2021	BSN SPORTS LLC	TXN00438152	5137	289.13	0.00	
10/12/2021	SAMS CLUB #8252	TXN00438153	5300	113.18	0.00	
10/11/2021	GAYLORD NATIONAL	TXN00438154	3608	221.84	0.00	
10/12/2021	USPS KIOSK 4514849555	TXN00438155	9402	24.00	0.00	
10/12/2021	WAL-MART #4384	TXN00438156	5411	175.56	0.00	
10/13/2021	SCHOOL HEALTH CORP	TXN00438157	5047	(31.19)	31.19	
10/13/2021	SCHOOL HEALTH CORP	TXN00438158	5047	434.10	0.00	
10/12/2021	WALMART.COM AA	TXN00438159	5310	256.67	0.00	
10/12/2021	STEPS TO LITERACY LLC	TXN00438160	5943	67.26	0.00	
10/12/2021	PALMETTO FORD	TXN00438161	5533	379.86	0.00	
10/12/2021	LENNOX INDUSTRIES	TXN00438162	1711	6.94	0.00	
10/12/2021	NAPA AUTO 0024863	TXN00438163	5533	28.32	0.00	
10/13/2021	Amazon	TXN00438164	5942	37.28	0.00	
10/11/2021	THE HOME DEPOT	TXN00438165	5200	540.11	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2021	STAPLES	TXN00438166	5111	415.86	0.00	
10/12/2021	MICHAELS STORES	TXN00438167	5970	22.17	0.00	
10/12/2021	STAPLES	TXN00438168	5111	76.28	0.00	
10/12/2021	SCDSS CHLDCR	TXN00438169	9399	8.00	0.00	
10/12/2021	Amazon	TXN00438170	5942	71.79	0.00	
10/12/2021	STAPLES	TXN00438171	5111	13.47	0.00	
10/12/2021	Amazon	TXN00438172	5942	511.24	0.00	
10/12/2021	CHARLESTON GLASS	TXN00438173	1799	26.60	0.00	
10/12/2021	WALMART.COM AA	TXN00438174	5310	(36.46)	36.46	
10/11/2021	CHICK-FIL-A #01954	TXN00438175	5814	95.02	0.00	
10/12/2021	LENNOX INDUSTRIES	TXN00438176	1711	449.73	0.00	
10/12/2021	Amazon	TXN00438177	5942	83.05	0.00	
10/12/2021	DTV DIRECTV SERVICE	TXN00438178	4899	112.34	0.00	
10/12/2021	STAPLES	TXN00438179	5111	77.15	0.00	
10/12/2021	Amazon	TXN00438180	5942	27.39	0.00	
10/12/2021	GREENHECK FAN CORP	TXN00438181	5065	84.55	0.00	
10/12/2021	COSTCO	TXN00438182	5300	184.86	0.00	
10/12/2021	SQ PARAGON A DIVISION OF	TXN00438183	7338	450.58	0.00	
10/12/2021	WALMART.COM AA	TXN00438184	5310	(36.46)	36.46	
10/12/2021	BATTERIES PLUS	TXN00438185	5999	14.12	0.00	
10/11/2021	THE HOME DEPOT	TXN00438186	5200	65.23	0.00	
10/12/2021	B&H PHOTO 800-606-6969	TXN00438187	5044	1,617.47	0.00	
count: 201				49,901.13	1,039.05	
10/14/2021						
10/12/2021	Transfer Express	TXN00438188	5999	132.15	0.00	
10/13/2021	Amazon	TXN00438189	5942	41.80	0.00	
10/13/2021	Amazon	TXN00438190	5942	92.67	0.00	
10/13/2021	FERGUSON ENT	TXN00438191	5074	117.11	0.00	
10/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00438192	5085	459.72	0.00	
10/13/2021	Amazon	TXN00438193	5942	13.53	0.00	
10/12/2021	THE HOME DEPOT	TXN00438194	5200	1,630.67	0.00	
10/13/2021	STAPLES	TXN00438195	5111	1,259.68	0.00	
10/13/2021	STAPLES	TXN00438196	5111	148.03	0.00	
10/13/2021	SERVICE FEE SCI-SCGOV	TXN00438197	9399	1.14	0.00	
10/13/2021	Amazon	TXN00438198	5942	58.41	0.00	
10/12/2021	THE HOME DEPOT	TXN00438199	5200	291.98	0.00	
10/13/2021	Amazon	TXN00438200	5942	152.28	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2021	THE HOME DEPOT	TXN00438201	5200	127.58	0.00	
10/13/2021	Amazon	TXN00438202	5942	51.16	0.00	
10/13/2021	GATEWAY SUPPLY COMPANY	TXN00438203	5074	105.26	0.00	
10/13/2021	Amazon	TXN00438204	5942	64.55	0.00	
10/13/2021	CR HIPP CONSTRUCTION INC	TXN00438205	1799	314.00	0.00	
10/12/2021	TRANE SUPPLY-115428	TXN00438206	5046	413.93	0.00	
10/13/2021	IN SHRED360	TXN00438207	7399	35.00	0.00	
10/13/2021	SCDSS CHLDCR	TXN00438208	9399	8.00	0.00	
10/13/2021	Amazon	TXN00438209	5942	156.94	0.00	
10/13/2021	Amazon	TXN00438210	5942	114.50	0.00	
10/13/2021	Amazon	TXN00438211	5942	7.88	0.00	
10/13/2021	TRAFFIC SAFETY WAREHOUSE	TXN00438212	5039	655.70	0.00	
10/14/2021	Amazon	TXN00438213	5942	15.31	0.00	
10/13/2021	STAPLES	TXN00438214	5111	9.12	0.00	
10/13/2021	PAPA JOHNS #1841	TXN00438215	5814	113.20	0.00	
10/13/2021	J.W. PEPPER	TXN00438216	5733	93.20	0.00	
10/13/2021	Amazon	TXN00438217	5942	37.04	0.00	
10/13/2021	GATEWAY SUPPLY COMPANY	TXN00438218	5074	461.49	0.00	
10/13/2021	CR HIPP CONSTRUCTION INC	TXN00438219	1799	412.00	0.00	
10/13/2021	FOOD LION #2124	TXN00438220	5411	55.03	0.00	
10/14/2021	DBC BLICK ART MATERIAL	TXN00438221	5965	57.29	0.00	
10/14/2021	Amazon	TXN00438222	5942	130.78	0.00	
10/13/2021	LOWES #00655	TXN00438223	5200	22.69	0.00	
10/13/2021	Amazon	TXN00438224	5942	238.32	0.00	
10/13/2021	SAMSLUB #8252	TXN00438225	5300	417.62	0.00	
10/13/2021	SAMS CLUB #8252	TXN00438226	5300	185.73	0.00	
10/13/2021	SQ MITCHELL TOWING	TXN00438227	7299	101.17	0.00	
10/12/2021	NORTHERN TOOL EQUIP	TXN00438228	5251	71.92	0.00	
10/13/2021	Amazon	TXN00438229	5942	58.97	0.00	
10/13/2021	STAPLES	TXN00438230	5111	34.06	0.00	
10/14/2021	SCHOOL HEALTH CORP	TXN00438231	5047	176.45	0.00	
10/13/2021	SP NATL READERBOARD	TXN00438232	7392	26.08	0.00	
10/13/2021	Amazon	TXN00438233	5942	15.74	0.00	
10/12/2021	THE HOME DEPOT	TXN00438234	5200	10.88	0.00	
10/14/2021	Amazon	TXN00438235	5942	6.53	0.00	
10/13/2021	CONSCIOUS DISCIPLINE	TXN00438236	8299	1,167.25	0.00	
10/13/2021	CR HIPP CONSTRUCTION INC	TXN00438237	1799	283.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2021	STAPLES	TXN00438238	5111	19.94	0.00	
10/13/2021	FAMILY DOLLAR	TXN00438239	5331	16.21	0.00	
10/13/2021	LOWES #00497	TXN00438240	5200	63.98	0.00	
10/13/2021	WALMART.COM AA	TXN00438241	5310	103.59	0.00	
10/13/2021	Amazon	TXN00438242	5942	21.26	0.00	
10/13/2021	PUBLIX #472	TXN00438243	5411	32.21	0.00	
10/13/2021	COSTCO	TXN00438244	5300	196.66	0.00	
10/14/2021	Amazon	TXN00438245	5942	49.08	0.00	
10/13/2021	NEWARK US 00000075	TXN00438246	5065	2,306.55	0.00	
10/12/2021	SCRIPPS SPELLING BEE	TXN00438247	8299	175.00	0.00	
10/13/2021	SQ WEST FARM CORN	TXN00438248	7929	150.00	0.00	
10/12/2021	AMERICAN AIR0011517390926	TXN00438249	3001	30.00	0.00	
10/14/2021	Amazon	TXN00438250	5942	11.97	0.00	
10/13/2021	STAPLES	TXN00438251	5111	39.86	0.00	
10/13/2021	PRESENTATION SYSTEMS SOU	TXN00438252	2741	216.91	0.00	
10/13/2021	STAPLES	TXN00438253	5111	154.06	0.00	
10/13/2021	FRANCIS MARION GARAGE	TXN00438254	7523	1,800.00	0.00	
10/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00438255	5065	312.07	0.00	
10/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00438256	5085	225.90	0.00	
10/13/2021	J.W. PEPPER	TXN00438257	5733	74.11	0.00	
10/13/2021	Amazon	TXN00438258	5942	51.38	0.00	
10/12/2021	THE HOME DEPOT	TXN00438259	5200	14.56	0.00	
10/13/2021	Amazon	TXN00438260	5942	79.52	0.00	
10/13/2021	STAPLES	TXN00438261	5111	42.50	0.00	
10/12/2021	fivebelow.com	TXN00438262	5331	107.95	0.00	
10/11/2021	SAMSClub.COM	TXN00438263	5300	55.22	0.00	
10/13/2021	Amazon	TXN00438264	5942	29.41	0.00	
10/13/2021	Amazon	TXN00438265	5942	65.10	0.00	
10/14/2021	Amazon	TXN00438266	5942	605.97	0.00	
10/13/2021	NAPA AUTO 0030274	TXN00438267	5533	4.75	0.00	
10/12/2021	TRANE SUPPLY-115410	TXN00438268	5046	96.13	0.00	
10/13/2021	CR HIPP CONSTRUCTION INC	TXN00438269	1799	154.00	0.00	
10/13/2021	GATEWAY SUPPLY COMPANY	TXN00438270	5074	105.26	0.00	
10/13/2021	WAL-MART #1359	TXN00438271	5411	20.98	0.00	
10/13/2021	GRAYBAR ELECTRIC COMPANY	TXN00438272	5065	2,094.37	0.00	
10/12/2021	SCRIPPS SPELLING BEE	TXN00438273	8299	175.00	0.00	
10/13/2021	SQ MCD BUILDING SERVICES	TXN00438274	7392	2,450.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2021	THE HOME DEPOT	TXN00438275	5200	32.67	0.00	
10/13/2021	Amazon	TXN00438276	5942	139.79	0.00	
10/13/2021	LOWES #00539	TXN00438277	5200	765.32	0.00	
10/13/2021	PAYPAL SOUTHERNTRA	TXN00438278	1520	450.00	0.00	
10/13/2021	STAPLES	TXN00438279	5111	77.76	0.00	
10/13/2021	CAROLINA BIOLOGIC SUPPLY	TXN00438280	5047	28.49	0.00	
10/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00438281	5065	84.94	0.00	
10/13/2021	CR HIPP CONSTRUCTION INC	TXN00438282	1799	111.00	0.00	
10/13/2021	GATEWAY SUPPLY COMPANY	TXN00438283	5074	117.30	0.00	
10/13/2021	SOUTH CAROLINA ASSOCIATON	TXN00438284	8699	600.00	0.00	
10/14/2021	Amazon	TXN00438285	5942	4.98	0.00	
10/13/2021	Amazon	TXN00438286	5942	(12.52)	12.52	
10/13/2021	LANGUAGE LINE	TXN00438287	7399	187.17	0.00	
10/13/2021	NASCO FORT ATKINSON	TXN00438288	5965	421.96	0.00	
10/13/2021	O'REILLY AUTO PARTS	TXN00438289	5533	202.73	0.00	
10/13/2021	Amazon	TXN00438290	5942	68.99	0.00	
10/13/2021	Amazon	TXN00438291	5942	544.95	0.00	
10/14/2021	Amazon	TXN00438292	5942	217.70	0.00	
10/13/2021	Amazon	TXN00438293	5942	171.66	0.00	
10/13/2021	Amazon	TXN00438294	5942	21.77	0.00	
10/13/2021	CR HIPP CONSTRUCTION INC	TXN00438295	1799	197.00	0.00	
10/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00438296	5065	285.58	0.00	
10/13/2021	STAPLES	TXN00438297	5111	154.20	0.00	
10/13/2021	WM SUPERCENTER	TXN00438298	5411	79.47	0.00	
10/13/2021	ADAFRUIT INDUSTRIES	TXN00438299	5732	114.00	0.00	
10/13/2021	CR HIPP CONSTRUCTION INC	TXN00438300	1799	523.00	0.00	
10/12/2021	HOMEDEPOT.COM	TXN00438301	5200	59.02	0.00	
10/13/2021	HILTON SALT LAKE CITY COH	TXN00438302	7399	1,223.55	0.00	
10/13/2021	GEORGE SCOTT	TXN00438303	5074	610.00	0.00	
10/13/2021	LOWES #00497	TXN00438304	5200	5.19	0.00	
10/13/2021	LOWES #00497	TXN00438305	5200	32.74	0.00	
10/13/2021	JOANN STORES	TXN00438306	5949	111.40	0.00	
10/13/2021	PARKS AUTO PARTS	TXN00438307	5533	40.44	0.00	
10/12/2021	THE HOME DEPOT	TXN00438308	5200	23.95	0.00	
10/13/2021	DOLLAR TREE	TXN00438309	5331	6.54	0.00	
10/12/2021	THE HOME DEPOT	TXN00438310	5200	97.16	0.00	
10/13/2021	UNITED REFRIG BR	TXN00438311	5046	33.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2021	HARRIS TEETER	TXN00438312	5411	28.52	0.00	
10/13/2021	CINTAS CORP	TXN00438313	7399	107.40	0.00	
10/13/2021	KRU-KEL CO INC	TXN00438314	5074	29.93	0.00	
10/13/2021	Amazon	TXN00438315	5942	221.65	0.00	
10/12/2021	THE HOME DEPOT	TXN00438316	5200	30.44	0.00	
10/13/2021	STAPLES	TXN00438317	5111	69.11	0.00	
10/12/2021	MARRIOTT TAMPA WATERSI	TXN00438318	3509	352.66	0.00	
10/13/2021	PUBLIX #1081	TXN00438319	5411	93.58	0.00	
10/13/2021	SAMS CLUB #8252	TXN00438320	5300	13.24	0.00	
10/14/2021	SSL ECOMM	TXN00438321	5969	108.97	0.00	
10/13/2021	Amazon	TXN00438322	5942	603.42	0.00	
10/13/2021	DOLLAR TREE	TXN00438323	5331	42.90	0.00	
10/14/2021	Amazon	TXN00438324	5942	332.55	0.00	
10/12/2021	DRIGGERS SMALL	TXN00438325	5261	651.15	0.00	
10/14/2021	Amazon	TXN00438326	5942	6.53	0.00	
10/14/2021	Amazon	TXN00438327	5942	142.67	0.00	
10/13/2021	MHE MCGRAW-HILL ECOMM	TXN00438328	8299	449.55	0.00	
10/14/2021	Amazon	TXN00438329	5942	326.80	0.00	
10/13/2021	Amazon	TXN00438330	5942	170.16	0.00	
10/13/2021	STARFALL EDUCATION	TXN00438331	8299	270.00	0.00	
10/13/2021	HENRY SCHEIN	TXN00438332	5047	10.88	0.00	
10/13/2021	Amazon	TXN00438333	5942	14.63	0.00	
10/13/2021	Amazon	TXN00438334	5942	11.88	0.00	
10/13/2021	SCDSS CHLDCR	TXN00438335	9399	8.00	0.00	
10/13/2021	IN JOCASSEE	TXN00438336	5697	295.45	0.00	
10/13/2021	TRAFFIC SAFETY WAREHOUSE	TXN00438337	5039	495.75	0.00	
10/14/2021	SCHOOL HEALTH CORP	TXN00438338	5047	166.56	0.00	
10/13/2021	Amazon	TXN00438339	5942	52.29	0.00	
10/13/2021	BOOKSAMILLION.COM	TXN00438340	5942	21.37	0.00	
10/13/2021	TFS FISHER SCI ATL	TXN00438341	5047	32.63	0.00	
10/08/2021	OFFICE DEPOT	TXN00438342	5965	73.23	0.00	
10/13/2021	Amazon	TXN00438343	5942	14.31	0.00	
10/14/2021	REALLY GOOD STUFF	TXN00438344	8299	485.80	0.00	
10/13/2021	BMX DOMINION ENERGY SC	TXN00438345	4900	253.50	0.00	
10/06/2021	HENRY SCHEIN	TXN00438346	5047	275.79	0.00	
10/12/2021	THE HOME DEPOT	TXN00438347	5200	119.83	0.00	
10/13/2021	Amazon	TXN00438348	5942	74.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2021	WWW COSTCO COM	TXN00438349	5300	234.40	0.00	
10/11/2021	OFFICE DEPOT	TXN00438350	5965	56.94	0.00	
10/13/2021	LOWES #00539	TXN00438351	5200	811.57	0.00	
10/13/2021	SERVICE FEE SCI-SCGOV	TXN00438352	9399	1.14	0.00	
10/13/2021	Amazon	TXN00438353	5942	20.47	0.00	
10/13/2021	NAPA AUTO 0024863	TXN00438354	5533	50.80	0.00	
10/13/2021	SP SQUISHY CIRCUITS	TXN00438355	5691	197.00	0.00	
10/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00438356	5065	213.64	0.00	
10/14/2021	SSL ECOMM	TXN00438357	5969	275.94	0.00	
10/14/2021	Amazon	TXN00438358	5942	16.34	0.00	
10/13/2021	INSTACART 159	TXN00438359	5411	170.61	0.00	
10/13/2021	JIMMY JOHNS -	TXN00438360	5814	62.94	0.00	
10/13/2021	PUBLIX #1081	TXN00438361	5411	107.38	0.00	
10/13/2021	Amazon	TXN00438362	5942	18.52	0.00	
10/13/2021	PRINT CHARLESTON	TXN00438363	7338	260.00	0.00	
10/12/2021	THE HOME DEPOT	TXN00438364	5200	14.10	0.00	
10/13/2021	CHARLESTON COTTON EXCHANG	TXN00438365	5999	104.86	0.00	
10/13/2021	SSI SCHOOL SPECIALTY	TXN00438366	5969	5.94	0.00	
10/13/2021	Amazon	TXN00438367	5942	101.85	0.00	
10/13/2021	HARRIS TEETER	TXN00438368	5411	114.08	0.00	
10/13/2021	KJS MARKET IGA-JOHN	TXN00438369	5411	36.84	0.00	
10/14/2021	Amazon	TXN00438370	5942	34.87	0.00	
10/13/2021	IN SHRED360	TXN00438371	7399	100.00	0.00	
10/14/2021	Amazon	TXN00438372	5942	58.80	0.00	
10/13/2021	Amazon	TXN00438373	5942	337.73	0.00	
10/12/2021	MUSICAL INNOVATIONS	TXN00438374	5733	53.14	0.00	
10/12/2021	FUN EXPRESS	TXN00438375	5964	288.64	0.00	
10/13/2021	Amazon	TXN00438376	5942	73.86	0.00	
10/13/2021	GEORGE SCOTT	TXN00438377	5074	610.00	0.00	
10/13/2021	WM SUPERCENTER	TXN00438378	5411	42.70	0.00	
10/13/2021	NATIONAL ACADEMIES PRESS	TXN00438379	5942	440.49	0.00	
10/13/2021	Amazon	TXN00438380	5942	16.32	0.00	
10/13/2021	UPS 29CNEJ97DQI	TXN00438381	4215	5.80	0.00	
10/13/2021	Amazon	TXN00438382	5942	62.15	0.00	
10/12/2021	MAYER707 CHARLESTONSC	TXN00438383	5065	67.92	0.00	
10/14/2021	DBC BLICK ART MATERIAL	TXN00438384	5965	44.56	0.00	
10/13/2021	LOWES #00497	TXN00438385	5200	84.97	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2021	Amazon	TXN00438386	5942	42.50	0.00	
10/13/2021	FERGUSON ENT	TXN00438387	5074	61.30	0.00	
10/13/2021	STARFALL EDUCATION	TXN00438388	8299	270.00	0.00	
10/12/2021	STAPLES	TXN00438389	5943	83.92	0.00	
10/13/2021	O'REILLY AUTO PARTS	TXN00438390	5533	41.64	0.00	
10/14/2021	SSL ECOMM	TXN00438391	5969	426.49	0.00	
10/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00438392	5065	194.84	0.00	
10/13/2021	Amazon	TXN00438393	5942	236.91	0.00	
10/13/2021	STAPLES	TXN00438394	5111	50.12	0.00	
10/12/2021	DRIGGERS SMALL	TXN00438395	5261	810.51	0.00	
10/13/2021	FAMILY DOLLAR	TXN00438396	5331	8.72	0.00	
10/13/2021	FERGUSON ENT	TXN00438397	5074	25.30	0.00	
10/13/2021	Amazon	TXN00438398	5942	739.80	0.00	
10/13/2021	PITSCO INC	TXN00438399	8299	274.28	0.00	
10/13/2021	HILTON SALT LAKE CITY COH	TXN00438400	7399	978.84	0.00	
10/13/2021	NEWARK US 00000075	TXN00438401	5065	1,933.66	0.00	
10/14/2021	Amazon	TXN00438402	5942	719.21	0.00	
10/13/2021	O'REILLY AUTO PARTS	TXN00438403	5533	21.83	0.00	
10/14/2021	DBC BLICK ART MATERIAL	TXN00438404	5965	166.36	0.00	
10/11/2021	SAMSClub.COM	TXN00438405	5300	110.14	0.00	
10/13/2021	LOWES #00655	TXN00438406	5200	204.92	0.00	
10/13/2021	SIMMONS IRRIGATION SUPPLY	TXN00438407	7399	1,160.78	0.00	
10/13/2021	STAPLES	TXN00438408	5111	50.12	0.00	
10/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00438409	5065	18.39	0.00	
10/13/2021	GIMKIT PRO -	TXN00438410	8299	59.88	0.00	
10/12/2021	TRANE SUPPLY-115428	TXN00438411	5046	160.69	0.00	
10/13/2021	WAL-MART #3713	TXN00438412	5411	26.30	0.00	
10/14/2021	SCHOOL HEALTH CORP	TXN00438413	5047	573.13	0.00	
count: 226				51,744.72	12.52	
10/15/2021						
10/13/2021	TRANSLATION SERVICES	TXN00438414	7399	64.26	0.00	
10/14/2021	ALL SEASONS HARDWARE-JOH	TXN00438415	5251	33.75	0.00	
10/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00438416	5065	394.04	0.00	
10/14/2021	Amazon	TXN00438417	5942	14.14	0.00	
10/14/2021	SCHOOL NURSE SUPPLY INC	TXN00438418	5047	697.58	0.00	
10/14/2021	CHARLESTON SOUTHERN UNIV	TXN00438419	8220	50.00	0.00	
10/14/2021	FERGUSON ENT	TXN00438420	5074	216.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2021	HILTON COLUMBIA CENTER	TXN00438421	3504	473.64	0.00	
10/14/2021	Amazon	TXN00438422	5942	65.38	0.00	
10/14/2021	TEACHER'S DISCOVERY	TXN00438423	8299	136.95	0.00	
10/14/2021	STAPLES	TXN00438424	5111	164.47	0.00	
10/14/2021	SPRINGHILL SUITES COLU	TXN00438425	3770	332.88	0.00	
10/14/2021	LOWES #00655	TXN00438426	5200	22.85	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438427	7399	234.58	0.00	
10/14/2021	Amazon	TXN00438428	5942	63.99	0.00	
10/14/2021	Amazon	TXN00438429	5942	229.99	0.00	
10/14/2021	IN CHARTER ELEVATOR CARO	TXN00438430	1711	2,036.00	0.00	
10/13/2021	THE HOME DEPOT	TXN00438431	5200	111.11	0.00	
10/12/2021	OFFICE DEPOT	TXN00438432	5965	190.07	0.00	
10/14/2021	The Webstaurant Store Inc	TXN00438433	5099	45.42	0.00	
10/14/2021	Amazon	TXN00438434	5942	55.44	0.00	
10/13/2021	THE HOME DEPOT	TXN00438435	5200	24.73	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438436	7399	316.04	0.00	
10/14/2021	SAMS CLUB #8252	TXN00438437	5300	49.05	0.00	
10/14/2021	KRU-KEL CO INC	TXN00438438	5074	38.15	0.00	
10/13/2021	SCRIPPS SPELLING BEE	TXN00438439	8299	175.00	0.00	
10/12/2021	SAMSLUB.COM	TXN00438440	5300	26.48	0.00	
10/14/2021	SELLARS HARDWARE	TXN00438441	5251	8.27	0.00	
10/14/2021	GATEWAY SUPPLY COMPANY	TXN00438442	5074	34.50	0.00	
10/14/2021	Amazon	TXN00438443	5942	773.60	0.00	
10/14/2021	Amazon	TXN00438444	5942	119.60	0.00	
10/13/2021	FORMS AND SUPPLY	TXN00438445	5044	3.11	0.00	
10/14/2021	STAPLES	TXN00438446	5111	114.42	0.00	
10/14/2021	CPI GRAPHICS	TXN00438447	5199	505.54	0.00	
10/15/2021	SCHOOL HEALTH CORP	TXN00438448	5047	190.26	0.00	
10/14/2021	Amazon	TXN00438449	5942	294.34	0.00	
10/14/2021	STAPLES	TXN00438450	5111	132.94	0.00	
10/13/2021	HOLLYWOOD HARDWARE	TXN00438451	5251	18.31	0.00	
10/14/2021	LOWES #00655	TXN00438452	5200	45.33	0.00	
10/14/2021	SAMSLUB #8252	TXN00438453	5300	208.29	0.00	
10/14/2021	GRAYBAR ELECTRIC COMPANY	TXN00438454	5065	154.67	0.00	
10/14/2021	SWEETGRASS HDWE	TXN00438455	5251	8.60	0.00	
10/13/2021	CHICK-FIL-A #01936	TXN00438456	5814	693.53	0.00	
10/14/2021	Amazon	TXN00438457	5942	21.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2021	SAMSClub.COM	TXN00438458	5300	74.88	0.00	
10/14/2021	SHERWIN WILLIAMS	TXN00438459	5231	38.30	0.00	
10/14/2021	WISCONSIN CENTER FOR EDU	TXN00438460	8299	1,028.00	0.00	
10/14/2021	COMPANY FOLDERS INC	TXN00438461	7399	1,125.60	0.00	
10/14/2021	Amazon	TXN00438462	5942	32.36	0.00	
10/13/2021	FORMS AND SUPPLY	TXN00438463	5044	45.88	0.00	
10/14/2021	STAPLES	TXN00438464	5111	854.45	0.00	
10/14/2021	WAL-MART #1037	TXN00438465	5411	151.57	0.00	
10/14/2021	IN CHARTER ELEVATOR CARO	TXN00438466	1711	2,036.00	0.00	
10/14/2021	Amazon	TXN00438467	5942	51.76	0.00	
10/14/2021	STAPLES	TXN00438468	5111	14.19	0.00	
10/14/2021	Amazon	TXN00438469	5942	155.45	0.00	
10/14/2021	COSTCO	TXN00438470	5300	75.15	0.00	
10/14/2021	Amazon	TXN00438471	5942	17.58	0.00	
10/14/2021	Amazon	TXN00438472	5942	34.87	0.00	
10/15/2021	Amazon	TXN00438473	5942	905.92	0.00	
10/14/2021	STAPLES	TXN00438474	5111	111.17	0.00	
10/13/2021	LOWES #00655	TXN00438475	5200	253.76	0.00	
10/14/2021	Amazon	TXN00438476	5942	52.31	0.00	
10/14/2021	Amazon	TXN00438477	5942	83.44	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438478	7399	75.00	0.00	
10/14/2021	ALLIANZ TRAVEL INS	TXN00438479	6300	48.37	0.00	
10/13/2021	FORMS AND SUPPLY	TXN00438480	5044	8.20	0.00	
10/14/2021	SAMSClub #8252	TXN00438481	5300	(49.05)	49.05	
10/14/2021	IN MARCHMASTER	TXN00438482	5137	565.33	0.00	
10/13/2021	HOMEDEPOT.COM	TXN00438483	5200	18.16	0.00	
10/15/2021	FLINN SCIENTIFIC INC	TXN00438484	5943	628.18	0.00	
10/14/2021	Amazon	TXN00438485	5942	605.66	0.00	
10/14/2021	IN CHARTER ELEVATOR CARO	TXN00438486	1711	8,189.80	0.00	
10/13/2021	AMERICAN AIR0010639988107	TXN00438487	3001	95.89	0.00	
10/14/2021	Amazon	TXN00438488	5942	11.02	0.00	
10/12/2021	OFFICE DEPOT	TXN00438489	5965	229.73	0.00	
10/14/2021	Amazon	TXN00438490	5942	37.04	0.00	
10/14/2021	Amazon	TXN00438491	5942	28.08	0.00	
10/14/2021	MOLUFS SUPPLY INC	TXN00438492	5074	20.23	0.00	
10/13/2021	THE HOME DEPOT	TXN00438493	5200	12.52	0.00	
10/14/2021	Amazon	TXN00438494	5942	207.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2021	LOWES #02948	TXN00438495	5200	43.28	0.00	
10/13/2021	LOWES #02948	TXN00438496	5200	21.38	0.00	
10/14/2021	STAPLES	TXN00438497	5111	(425.07)	425.07	
10/13/2021	FORMS AND SUPPLY	TXN00438498	5044	8.70	0.00	
10/14/2021	THEINSTRUMENTDOC	TXN00438499	7394	510.00	0.00	
10/14/2021	UNITED REFRIG BR	TXN00438500	5046	98.44	0.00	
10/14/2021	STAPLES	TXN00438501	5111	95.59	0.00	
10/14/2021	LOWES #03317	TXN00438502	5200	43.56	0.00	
10/14/2021	TFS FISHER SCI ATL	TXN00438503	5047	445.47	0.00	
10/14/2021	STAPLES	TXN00438504	5111	261.59	0.00	
10/14/2021	IN CHARTER ELEVATOR CARO	TXN00438505	1711	2,036.00	0.00	
10/14/2021	COSTCO	TXN00438506	5300	131.46	0.00	
10/13/2021	AMERICAN AIR0012304949125	TXN00438507	3001	514.89	0.00	
10/12/2021	OFFICE DEPOT	TXN00438508	5965	6.20	0.00	
10/13/2021	Jones School Supply	TXN00438509	5943	1,116.64	0.00	
10/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00438510	5065	47.84	0.00	
10/14/2021	Amazon	TXN00438511	5942	183.70	0.00	
10/14/2021	XEROX CORPORATION/RBO	TXN00438512	5044	72.92	0.00	
10/14/2021	Amazon	TXN00438513	5942	23.97	0.00	
10/13/2021	HEGGERTY LITERACY RES	TXN00438514	8249	194.37	0.00	
10/13/2021	TRANE SUPPLY-115428	TXN00438515	5046	(289.46)	289.46	
10/13/2021	FORMS AND SUPPLY	TXN00438516	5044	5.93	0.00	
10/15/2021	SCHOOL HEALTH CORP	TXN00438517	5047	(117.90)	117.90	
10/14/2021	KRU-KEL CO INC	TXN00438518	5074	16.97	0.00	
10/14/2021	THEINSTRUMENTDOC	TXN00438519	7394	252.25	0.00	
10/14/2021	STAPLES	TXN00438520	5111	113.87	0.00	
10/14/2021	IN CHARTER ELEVATOR CARO	TXN00438521	1711	2,036.00	0.00	
10/14/2021	Amazon	TXN00438522	5942	80.82	0.00	
10/14/2021	Amazon	TXN00438523	5942	76.29	0.00	
10/14/2021	IN CHARTER ELEVATOR CARO	TXN00438524	1711	2,036.00	0.00	
10/14/2021	Amazon	TXN00438525	5942	19.59	0.00	
10/13/2021	FORMS AND SUPPLY	TXN00438526	5044	8.62	0.00	
10/13/2021	AMER LIB ASSOC-CAREER	TXN00438527	5969	399.00	0.00	
10/14/2021	Amazon	TXN00438528	5942	1,743.60	0.00	
10/14/2021	Amazon	TXN00438529	5942	45.77	0.00	
10/14/2021	Dominos	TXN00438530	5814	74.19	0.00	
10/14/2021	Amazon	TXN00438531	5942	58.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2021	FORMS AND SUPPLY	TXN00438532	5044	44.79	0.00	
10/14/2021	VWR INTERNATIONAL INC	TXN00438533	5047	26.94	0.00	
10/13/2021	Transfer Express	TXN00438534	5999	69.15	0.00	
10/14/2021	STAPLES	TXN00438535	5111	59.63	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438536	7399	52.20	0.00	
10/15/2021	Amazon	TXN00438537	5942	10.89	0.00	
10/14/2021	WAL-MART #2348	TXN00438538	5411	134.54	0.00	
10/14/2021	STAPLES	TXN00438539	5111	11.98	0.00	
10/14/2021	Amazon	TXN00438540	5942	1,150.81	0.00	
10/14/2021	Amazon	TXN00438541	5942	345.12	0.00	
10/14/2021	Amazon	TXN00438542	5942	14.12	0.00	
10/14/2021	NAFME	TXN00438543	8699	25.00	0.00	
10/14/2021	SCHOOL SPECIALTY LLC	TXN00438544	5969	321.16	0.00	
10/13/2021	FORMS AND SUPPLY	TXN00438545	5044	7.88	0.00	
10/13/2021	THE HOME DEPOT	TXN00438546	5200	53.99	0.00	
10/14/2021	Amazon	TXN00438547	5942	93.26	0.00	
10/14/2021	USPS PO 4514880242	TXN00438548	9402	27.40	0.00	
10/14/2021	A WEINSTEIN ASSOCIATES	TXN00438549	5199	309.72	0.00	
10/14/2021	PAYPAL APADIV16	TXN00438550	8299	30.00	0.00	
10/14/2021	UNITED REFRIG BR	TXN00438551	5046	1,551.80	0.00	
10/14/2021	SAMSCLUB #8252	TXN00438552	5300	36.64	0.00	
10/14/2021	IN LIBERTY FIRE PROTECTI	TXN00438553	1799	567.20	0.00	
10/12/2021	SAMSCLUB.COM	TXN00438554	5300	96.29	0.00	
10/14/2021	Amazon	TXN00438555	5942	9.80	0.00	
10/14/2021	STAPLES	TXN00438556	5111	346.16	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438557	7399	50.00	0.00	
10/15/2021	SCHOOL HEALTH CORP	TXN00438558	5047	106.26	0.00	
10/14/2021	Amazon	TXN00438559	5942	143.84	0.00	
10/15/2021	Amazon	TXN00438560	5942	7.62	0.00	
10/13/2021	WEST ASHLEY HARDWARE	TXN00438561	5072	10.88	0.00	
10/13/2021	HOLLYWOOD HARDWARE	TXN00438562	5251	193.99	0.00	
10/14/2021	BOOKPAGEZ	TXN00438563	8299	54.00	0.00	
10/15/2021	Amazon	TXN00438564	5942	825.90	0.00	
10/14/2021	APPLE SPIC APPLE SPIC	TXN00438565	5812	736.82	0.00	
10/14/2021	STAPLES	TXN00438566	5111	33.94	0.00	
10/14/2021	STAPLES	TXN00438567	5111	172.11	0.00	
10/13/2021	SCRIPPS SPELLING BEE	TXN00438568	8299	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2021	HILTON GARDEN INN COLUMB	TXN00438569	3604	356.16	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438570	7399	60.10	0.00	
10/14/2021	POSITIVE PROMOTIONS	TXN00438571	5099	457.55	0.00	
10/14/2021	GOPHER SPORT	TXN00438572	5941	95.03	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438573	7399	271.00	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438574	7399	126.40	0.00	
10/14/2021	#461-UNITED REFRIGERATIO	TXN00438575	5046	80.63	0.00	
10/14/2021	WM SUPERCENTER	TXN00438576	5411	388.06	0.00	
10/14/2021	STAPLES	TXN00438577	5111	348.21	0.00	
10/14/2021	Amazon	TXN00438578	5942	54.12	0.00	
10/14/2021	FOOD LION #1691	TXN00438579	5411	41.33	0.00	
10/14/2021	Amazon	TXN00438580	5942	16.33	0.00	
10/15/2021	Amazon	TXN00438581	5942	31.05	0.00	
10/14/2021	STAPLES	TXN00438582	5111	163.49	0.00	
10/13/2021	CHICK-FIL-A #02531	TXN00438583	5814	110.71	0.00	
10/13/2021	TRANSLATION SERVICES	TXN00438584	7399	75.02	0.00	
10/14/2021	PUBLIX #1081	TXN00438585	5411	71.09	0.00	
10/14/2021	Amazon	TXN00438586	5942	53.07	0.00	
10/14/2021	WAL-MART #0632	TXN00438587	5411	227.47	0.00	
10/12/2021	SAMSClub.COM	TXN00438588	5300	89.14	0.00	
10/14/2021	Amazon	TXN00438589	5942	8.71	0.00	
10/14/2021	Amazon	TXN00438590	5942	82.82	0.00	
10/14/2021	DUNKIN #301850	TXN00438591	5814	12.51	0.00	
10/14/2021	LOWES #00497	TXN00438592	5200	39.20	0.00	
10/14/2021	LOWES #00655	TXN00438593	5200	119.80	0.00	
10/14/2021	STAPLES	TXN00438594	5111	215.26	0.00	
10/14/2021	KRU-KEL CO INC	TXN00438595	5074	73.74	0.00	
10/14/2021	Amazon	TXN00438596	5942	43.36	0.00	
10/14/2021	Amazon	TXN00438597	5942	81.58	0.00	
10/14/2021	WAL-MART #3367	TXN00438598	5411	72.47	0.00	
10/14/2021	Amazon	TXN00438599	5942	111.73	0.00	
10/14/2021	Amazon	TXN00438600	5942	96.12	0.00	
10/14/2021	STAPLES	TXN00438601	5111	182.55	0.00	
10/13/2021	CHICK-FIL-A #1882	TXN00438602	5814	356.03	0.00	
10/14/2021	SPRINGHILL SUITES COLU	TXN00438603	3770	177.84	0.00	
10/14/2021	Amazon	TXN00438604	5942	742.28	0.00	
10/14/2021	KRU-KEL CO INC	TXN00438605	5074	99.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2021	CANVA I03208-19746144	TXN00438606	7221	179.28	0.00	
10/14/2021	JIMMY JOHNS -	TXN00438607	5814	69.93	0.00	
10/14/2021	Amazon	TXN00438608	5942	118.04	0.00	
10/14/2021	SCHOOL SPECIALTY LLC	TXN00438609	5969	39.17	0.00	
10/13/2021	FORMS AND SUPPLY	TXN00438610	5044	2.83	0.00	
10/14/2021	SP SPHERO/LITTLEBITS	TXN00438611	5945	57.78	0.00	
10/14/2021	STAPLES	TXN00438612	5111	38.47	0.00	
10/14/2021	FOOD LION #1444	TXN00438613	5411	47.21	0.00	
10/13/2021	THE HOME DEPOT	TXN00438614	5200	241.70	0.00	
10/14/2021	Amazon	TXN00438615	5942	351.88	0.00	
10/14/2021	STAPLES	TXN00438616	5111	163.49	0.00	
10/14/2021	WAL-MART #1748	TXN00438617	5411	11.38	0.00	
10/14/2021	Amazon	TXN00438618	5942	32.33	0.00	
10/13/2021	FORMS AND SUPPLY	TXN00438619	5044	40.98	0.00	
10/14/2021	Amazon	TXN00438620	5942	75.90	0.00	
10/14/2021	LOC 3 - CHARLESTON	TXN00438621	5211	980.00	0.00	
10/14/2021	SCABSE	TXN00438622	8398	250.00	0.00	
10/14/2021	STAPLES	TXN00438623	5111	71.40	0.00	
10/15/2021	Amazon	TXN00438624	5942	108.98	0.00	
10/14/2021	Amazon	TXN00438625	5942	76.10	0.00	
10/13/2021	HOLLYWOOD HARDWARE	TXN00438626	5251	89.96	0.00	
10/13/2021	SCRIPPS SPELLING BEE	TXN00438627	8299	175.00	0.00	
10/14/2021	LOWES #00497	TXN00438628	5200	46.31	0.00	
10/14/2021	WAL-MART #2348	TXN00438629	5411	109.27	0.00	
10/14/2021	HARRIS TEETER	TXN00438630	5411	41.40	0.00	
10/14/2021	PAYPAL AWCROWNS	TXN00438631	5699	143.59	0.00	
10/14/2021	Amazon	TXN00438632	5942	209.48	0.00	
count: 219				56,764.37	881.48	
10/18/2021						
10/15/2021	NAEIR	TXN00438633	5399	218.50	0.00	
10/17/2021	Amazon	TXN00438634	5942	46.16	0.00	
10/16/2021	Amazon	TXN00438635	5942	65.39	0.00	
10/15/2021	ABC AWNING AND VENETIAN	TXN00438636	5998	750.00	0.00	
10/15/2021	LOC 3 - CHARLESTON	TXN00438637	5211	2,384.00	0.00	
10/17/2021	Amazon	TXN00438638	5942	25.81	0.00	
10/17/2021	Amazon	TXN00438639	5942	163.00	0.00	
10/14/2021	SHERWIN WILLIAMS	TXN00438640	5231	123.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00438641	5085	720.81	0.00	
10/15/2021	SCRIPPS SPELLING BEE	TXN00438642	8299	175.00	0.00	
10/16/2021	Amazon	TXN00438643	5942	41.88	0.00	
10/15/2021	COMPASS AR	TXN00438644	5811	10,540.00	0.00	
10/16/2021	SCRIPPS SPELLING BEE	TXN00438645	8299	175.00	0.00	
10/15/2021	TEACHER'S DISCOVERY	TXN00438646	8299	107.93	0.00	
10/17/2021	Amazon	TXN00438647	5942	31.59	0.00	
10/15/2021	SAMSClub #8252	TXN00438648	5300	19.34	0.00	
10/15/2021	SCRIPPS SPELLING BEE	TXN00438649	8299	175.00	0.00	
10/15/2021	CAPITAL ELEC CHARLESTON	TXN00438650	5065	85.22	0.00	
10/15/2021	SOUTHERN EARLY CHILDHOOD	TXN00438651	8398	50.00	0.00	
10/17/2021	THEPOSTANDCO ONLINE	TXN00438652	5192	155.00	0.00	
10/15/2021	USPS.COM POSTAL STORE	TXN00438653	9402	118.00	0.00	
10/16/2021	FLOCABULARY	TXN00438654	8299	130.80	0.00	
10/15/2021	COMPASS AR	TXN00438655	5811	86,868.60	0.00	
10/15/2021	SLED BACKGROUND CHECK	TXN00438656	9399	25.00	0.00	
10/17/2021	WAL-MART #1748	TXN00438657	5411	28.45	0.00	
10/16/2021	Amazon	TXN00438658	5942	30.88	0.00	
10/15/2021	FOOD LION #0933	TXN00438659	5411	14.22	0.00	
10/16/2021	Amazon	TXN00438660	5942	10.50	0.00	
10/15/2021	SAMS CLUB #8252	TXN00438661	5300	49.05	0.00	
10/17/2021	Amazon	TXN00438662	5942	8.49	0.00	
10/17/2021	Amazon	TXN00438663	5942	32.63	0.00	
10/15/2021	USPS PO 4514830245	TXN00438664	9402	7.95	0.00	
10/15/2021	GATEWAY SUPPLY COMPANY	TXN00438665	5074	123.25	0.00	
10/15/2021	LOWES #00497	TXN00438666	5200	113.07	0.00	
10/16/2021	Amazon	TXN00438667	5942	23.97	0.00	
10/16/2021	SAGE PUBLICATIONS	TXN00438668	5994	1,401.78	0.00	
10/15/2021	FERGUSON ENT	TXN00438669	5074	44.25	0.00	
10/15/2021	COSTCO	TXN00438670	5300	239.79	0.00	
10/18/2021	Amazon	TXN00438671	5942	17.12	0.00	
10/16/2021	BARNES & NOBLE	TXN00438672	5942	14.81	0.00	
10/15/2021	DOLLAR GENERAL	TXN00438673	5331	10.85	0.00	
10/15/2021	SERVICE FEE SCI-SCGOV	TXN00438674	9399	1.00	0.00	
10/15/2021	TCT ANDERSON'S	TXN00438675	5969	102.38	0.00	
10/15/2021	FMCSA D&A CLEARINGHOUSE	TXN00438676	9399	6.25	0.00	
10/17/2021	MICHAELS STORES	TXN00438677	5970	249.15	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2021	SAMSCLUB #8252	TXN00438678	5300	83.25	0.00	
10/18/2021	Amazon	TXN00438679	5942	54.17	0.00	
10/16/2021	STAPLES	TXN00438680	5111	70.73	0.00	
10/18/2021	Amazon	TXN00438681	5942	362.64	0.00	
10/14/2021	OFFICE DEPOT	TXN00438682	5965	49.29	0.00	
10/15/2021	NEARPOD	TXN00438683	8299	159.00	0.00	
10/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00438684	5085	15.16	0.00	
10/15/2021	STAPLES	TXN00438685	5111	264.35	0.00	
10/17/2021	LOWES #02464	TXN00438686	5200	18.88	0.00	
10/15/2021	STAPLES	TXN00438687	5111	34.80	0.00	
10/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00438688	5085	471.66	0.00	
10/17/2021	Amazon	TXN00438689	5942	217.10	0.00	
10/15/2021	SQ PELICAN'S SNOBALLS	TXN00438690	5499	172.50	0.00	
10/17/2021	Amazon	TXN00438691	5942	191.05	0.00	
10/15/2021	COMPASS AR	TXN00438692	5811	411.94	0.00	
10/15/2021	SCAHPERD	TXN00438693	8398	151.00	0.00	
10/15/2021	THE HOME DEPOT	TXN00438694	5200	74.41	0.00	
10/17/2021	Amazon	TXN00438695	5942	19.45	0.00	
10/15/2021	THE HOME DEPOT	TXN00438696	5200	32.68	0.00	
10/15/2021	SERVICE FEE SCI-SCGOV	TXN00438697	9399	1.14	0.00	
10/15/2021	SERVICE FEE SCI-SCGOV	TXN00438698	9399	1.00	0.00	
10/15/2021	Amazon	TXN00438699	5942	606.00	0.00	
10/15/2021	COSTCO	TXN00438700	5300	88.55	0.00	
10/15/2021	THE HOME DEPOT	TXN00438701	5200	127.40	0.00	
10/17/2021	SAMSCLUB #8252	TXN00438702	5300	62.89	0.00	
10/15/2021	TARGET	TXN00438703	5310	57.70	0.00	
10/16/2021	Amazon	TXN00438704	5942	124.95	0.00	
10/14/2021	THE BUDD GROUP INC	TXN00438705	7349	297,060.53	0.00	
10/15/2021	THE HOME DEPOT	TXN00438706	5200	4.33	0.00	
10/16/2021	UPS 29SNK6BK3ML	TXN00438707	4215	6.90	0.00	
10/17/2021	WAL-MART #0625	TXN00438708	5411	4.16	0.00	
10/15/2021	SLED BACKGROUND CHECK	TXN00438709	9399	25.00	0.00	
10/16/2021	MARRIOTT TAMPA WATERSI	TXN00438710	3509	6.00	0.00	
10/16/2021	GOPHER SPORT	TXN00438711	5941	464.93	0.00	
10/15/2021	WM SUPERCENTER	TXN00438712	5411	86.01	0.00	
10/15/2021	STAPLES	TXN00438713	5111	7.61	0.00	
10/14/2021	MUSIC & ARTS	TXN00438714	5733	41.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2021	Amazon	TXN00438715	5942	7.62	0.00	
10/18/2021	Amazon	TXN00438716	5942	12.81	0.00	
10/14/2021	THE HOME DEPOT	TXN00438717	5200	268.11	0.00	
10/16/2021	Amazon	TXN00438718	5942	25.91	0.00	
10/15/2021	STAPLES	TXN00438719	5111	152.33	0.00	
10/15/2021	1010 CED	TXN00438720	5065	844.75	0.00	
10/16/2021	STAMPS.COM	TXN00438721	7399	19.61	0.00	
10/16/2021	HEGGERTY LITERACY RES	TXN00438722	8249	269.89	0.00	
10/14/2021	THE BUDD GROUP INC	TXN00438723	7349	90,410.22	0.00	
10/15/2021	#461-UNITED REFRIGERATIO	TXN00438724	5046	114.78	0.00	
10/15/2021	SQ CHUCKTOWN MOBILE SEAF	TXN00438725	5811	60.00	0.00	
10/15/2021	COMPASS AR	TXN00438726	5811	46,391.15	0.00	
10/16/2021	FLOCABULARY	TXN00438727	8299	130.80	0.00	
10/15/2021	Amazon	TXN00438728	5942	32.47	0.00	
10/17/2021	WAL-MART #0625	TXN00438729	5411	10.82	0.00	
10/15/2021	Amazon	TXN00438730	5942	49.06	0.00	
10/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00438731	5065	44.57	0.00	
10/17/2021	SAMS CLUB #8252	TXN00438732	5300	427.99	0.00	
10/14/2021	BOOTJACK BOOT AND CLOTHI	TXN00438733	5661	(27.38)	27.38	
10/14/2021	UNIFORM OUTLET CHARLESTON	TXN00438734	5691	74.08	0.00	
10/15/2021	SCRIPPS SPELLING BEE	TXN00438735	8299	175.00	0.00	
10/15/2021	SLED BACKGROUND CHECK	TXN00438736	9399	25.00	0.00	
10/17/2021	Amazon	TXN00438737	5942	100.80	0.00	
10/15/2021	J.W. PEPPER	TXN00438738	5733	196.99	0.00	
10/16/2021	STAPLES	TXN00438739	5111	6.53	0.00	
10/15/2021	COOSAW CREEK COUNTRY CLUB	TXN00438740	7992	5,993.28	0.00	
10/17/2021	PUBLIX #472	TXN00438741	5411	53.79	0.00	
10/17/2021	SAMSCLUB #8252	TXN00438742	5300	125.44	0.00	
10/15/2021	H & L ASIAN MARKET.	TXN00438743	5411	79.06	0.00	
10/15/2021	WAL-MART #2348	TXN00438744	5411	64.11	0.00	
10/16/2021	STAPLES	TXN00438745	5111	30.51	0.00	
10/16/2021	Amazon	TXN00438746	5942	22.96	0.00	
10/14/2021	NASSP Product	TXN00438747	8699	865.00	0.00	
10/16/2021	Amazon	TXN00438748	5942	124.00	0.00	
10/15/2021	CUSTOMINK LLC	TXN00438749	5691	838.67	0.00	
10/14/2021	LITTLE CAESARS	TXN00438750	5814	604.95	0.00	
10/17/2021	Amazon	TXN00438751	5942	113.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2021	Amazon	TXN00438752	5942	360.40	0.00	
10/15/2021	WWW.NCTE.ORG	TXN00438753	8299	359.00	0.00	
10/15/2021	SIGN-A-RAMA	TXN00438754	2741	948.27	0.00	
10/17/2021	Amazon	TXN00438755	5942	125.30	0.00	
10/16/2021	HEGGERTY LITERACY RES	TXN00438756	8249	97.97	0.00	
10/15/2021	LOWCOUNTRY ACE HDWE	TXN00438757	5251	14.03	0.00	
10/15/2021	DOLLAR TREE	TXN00438758	5331	2.18	0.00	
10/13/2021	OFFICE DEPOT	TXN00438759	5965	135.68	0.00	
10/15/2021	STAPLES	TXN00438760	5111	20.48	0.00	
10/15/2021	SAMSClub.COM	TXN00438761	5300	80.23	0.00	
10/15/2021	KRU-KEL CO INC	TXN00438762	5074	173.96	0.00	
10/15/2021	SCHOOL NURSE SUPPLY INC	TXN00438763	5047	32.61	0.00	
10/15/2021	DICK'S CLOTHING&SPORTING	TXN00438764	5941	279.99	0.00	
10/15/2021	ZORO TOOLS INC	TXN00438765	5085	2,417.99	0.00	
10/15/2021	DISCOUNT DANCE SUPPLY	TXN00438766	5691	84.75	0.00	
10/15/2021	FREEPRINTS	TXN00438767	7395	16.33	0.00	
10/15/2021	Amazon	TXN00438768	5942	107.38	0.00	
10/15/2021	SQ SABOR CUBARICAN CUISI	TXN00438769	5814	28.34	0.00	
10/16/2021	SSL ECOMM	TXN00438770	5969	297.47	0.00	
10/14/2021	THE BUDD GROUP INC	TXN00438771	7349	24,543.65	0.00	
10/15/2021	COMPASS AR	TXN00438772	5811	18,418.24	0.00	
10/15/2021	COMPASS AR	TXN00438773	5811	25,105.93	0.00	
10/16/2021	Amazon	TXN00438774	5942	354.00	0.00	
10/14/2021	FIVE BELOW 657	TXN00438775	5331	38.12	0.00	
10/15/2021	WALMART.COM AA	TXN00438776	5310	305.20	0.00	
10/18/2021	Amazon	TXN00438777	5942	32.67	0.00	
10/15/2021	Amazon	TXN00438778	5942	4.99	0.00	
10/17/2021	Amazon	TXN00438779	5942	157.75	0.00	
10/16/2021	FLOCABULARY	TXN00438780	8299	130.80	0.00	
10/15/2021	SHERWIN WILLIAMS	TXN00438781	5231	115.82	0.00	
10/15/2021	WAL-MART #3367	TXN00438782	5411	45.63	0.00	
10/15/2021	FREEPRINTS	TXN00438783	7395	8.71	0.00	
10/14/2021	THE HOME DEPOT	TXN00438784	5200	63.08	0.00	
10/15/2021	COMPASS AR	TXN00438785	5811	4,299.95	0.00	
10/17/2021	TEACHERSPAYTEACHERS.COM	TXN00438786	8299	60.85	0.00	
10/14/2021	THE BUDD GROUP INC	TXN00438787	7349	3,559.00	0.00	
10/15/2021	SQ DASHI LLC	TXN00438788	5814	199.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2021	NCTE	TXN00438789	8398	50.00	0.00	
10/16/2021	FLOCABULARY	TXN00438790	8299	130.80	0.00	
10/15/2021	Amazon	TXN00438791	5942	504.45	0.00	
10/15/2021	COMPASS AR	TXN00438792	5811	25,645.25	0.00	
10/15/2021	Amazon	TXN00438793	5942	74.79	0.00	
10/18/2021	Amazon	TXN00438794	5942	148.60	0.00	
10/17/2021	Amazon	TXN00438795	5942	7.07	0.00	
10/15/2021	PIGGLY WIGGLY	TXN00438796	5411	184.82	0.00	
10/14/2021	STAPLES	TXN00438797	5943	38.54	0.00	
10/15/2021	SQ MACDADDY	TXN00438798	5812	544.38	0.00	
10/15/2021	Amazon	TXN00438799	5942	51.86	0.00	
10/15/2021	JUNIOR LIBRARY GUILD	TXN00438800	5192	1,023.40	0.00	
10/16/2021	STAPLES	TXN00438801	5111	27.78	0.00	
10/15/2021	SCDSS CHLDCR	TXN00438802	9399	8.00	0.00	
10/15/2021	ADOBE CREATIVE CLOUD	TXN00438803	5734	384.89	0.00	
10/15/2021	LOC 3 - CHARLESTON	TXN00438804	5211	2,498.00	0.00	
10/15/2021	COMPASS AR	TXN00438805	5811	33,899.70	0.00	
10/15/2021	STAPLES	TXN00438806	5111	66.48	0.00	
10/15/2021	SERVICE FEE SCI-SCGOV	TXN00438807	9399	1.00	0.00	
10/15/2021	IDI LLC	TXN00438808	7392	1,600.00	0.00	
10/15/2021	WILLIAM V MACGILL	TXN00438809	5047	71.91	0.00	
10/14/2021	THE HOME DEPOT	TXN00438810	5200	255.59	0.00	
10/15/2021	SQ PRO-SEAL ASPHALT CONT	TXN00438811	1520	1,400.00	0.00	
10/14/2021	SAMSClub.COM	TXN00438812	5300	215.78	0.00	
10/16/2021	STAPLES	TXN00438813	5111	242.54	0.00	
10/14/2021	THE BUDD GROUP INC	TXN00438814	7349	150.00	0.00	
10/15/2021	NTLREST SERVSAFE	TXN00438815	7399	180.00	0.00	
10/13/2021	HOLLYWOOD HARDWARE	TXN00438816	5251	(2.48)	2.48	
10/17/2021	Amazon	TXN00438817	5942	126.21	0.00	
10/15/2021	WAL-MART #1748	TXN00438818	5411	100.47	0.00	
10/14/2021	OTC BRANDS INC	TXN00438819	5964	206.89	0.00	
10/16/2021	SSL ECOMM	TXN00438820	5969	202.11	0.00	
10/15/2021	FREEPRINTS	TXN00438821	7395	30.66	0.00	
10/14/2021	OTC BRANDS INC	TXN00438822	5964	59.47	0.00	
10/15/2021	THE HOME DEPOT	TXN00438823	5200	9.54	0.00	
10/15/2021	RAMSEY SOLUTIONS	TXN00438824	8299	1,142.64	0.00	
10/17/2021	COSTCO	TXN00438825	5300	319.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2021	Amazon	TXN00438826	5942	88.14	0.00	
10/14/2021	THE BUDD GROUP INC	TXN00438827	7349	34,224.15	0.00	
10/15/2021	SHIRTSPACE.COM	TXN00438828	5999	220.62	0.00	
10/15/2021	1010 CED	TXN00438829	5065	32.70	0.00	
10/15/2021	SERVICE FEE SCI-SCGOV	TXN00438830	9399	1.00	0.00	
10/15/2021	COMPASS AR	TXN00438831	5811	85,776.43	0.00	
10/15/2021	CORBINS HITCH SHOP	TXN00438832	5533	5.40	0.00	
10/16/2021	Amazon	TXN00438833	5942	59.33	0.00	
10/15/2021	SQ CHARLESTON CARIBBEAN	TXN00438834	5811	45.00	0.00	
10/15/2021	PAYPAL PANTUNER	TXN00438835	5733	405.85	0.00	
10/15/2021	LOWES #00497	TXN00438836	5200	19.45	0.00	
10/15/2021	PUBLIX #472	TXN00438837	5411	51.26	0.00	
10/14/2021	THE HOME DEPOT	TXN00438838	5200	47.55	0.00	
10/18/2021	Amazon	TXN00438839	5942	16.30	0.00	
10/15/2021	GATEWAY SUPPLY COMPANY	TXN00438840	5074	35.62	0.00	
10/15/2021	WM SUPERCENTER	TXN00438841	5411	68.30	0.00	
10/15/2021	STAPLES	TXN00438842	5111	174.33	0.00	
10/15/2021	Amazon	TXN00438843	5942	(16.33)	16.33	
10/17/2021	Amazon	TXN00438844	5942	156.13	0.00	
10/14/2021	PASS & SEYMOUR INC	TXN00438845	5719	181.43	0.00	
10/17/2021	Amazon	TXN00438846	5942	85.01	0.00	
10/16/2021	DOLLAR TREE	TXN00438847	5331	70.47	0.00	
10/15/2021	FOOD LION #1420	TXN00438848	5411	6.51	0.00	
10/16/2021	MARRIOTT TAMPA WATERSI	TXN00438849	3509	69.69	0.00	
10/18/2021	Amazon	TXN00438850	5942	310.30	0.00	
10/15/2021	COMPASS AR	TXN00438851	5811	635.40	0.00	
10/16/2021	POSITIVE PROMOTIONS	TXN00438852	5099	145.77	0.00	
10/17/2021	Amazon	TXN00438853	5942	31.54	0.00	
10/17/2021	WM SUPERCENTER	TXN00438854	5411	55.60	0.00	
10/15/2021	MARRIOTT TAMPA WATERSI	TXN00438855	3509	57.95	0.00	
10/18/2021	Amazon	TXN00438856	5942	90.10	0.00	
10/15/2021	KJS MARKET IGA-JOHN	TXN00438857	5411	19.30	0.00	
10/16/2021	STAPLES	TXN00438858	5111	244.59	0.00	
10/15/2021	PARTS TOWN	TXN00438859	5085	130.50	0.00	
10/17/2021	Amazon	TXN00438860	5942	40.72	0.00	
10/17/2021	LOWES #00539	TXN00438861	5200	84.38	0.00	
10/14/2021	NORTHERN TOOL EQUIP	TXN00438862	5251	41.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2021	Amazon	TXN00438863	5942	99.03	0.00	
10/16/2021	STAPLES	TXN00438864	5111	60.70	0.00	
10/16/2021	Nike.com	TXN00438865	5655	1,275.30	0.00	
10/16/2021	Amazon	TXN00438866	5942	175.77	0.00	
10/15/2021	SQ KNOXCONSTRUCTION	TXN00438867	1520	2,490.00	0.00	
10/17/2021	Amazon	TXN00438868	5942	322.89	0.00	
10/16/2021	Amazon	TXN00438869	5942	167.86	0.00	
10/15/2021	Amazon	TXN00438870	5942	544.99	0.00	
10/15/2021	LOWES #03317	TXN00438871	5200	106.21	0.00	
10/14/2021	THE HOME DEPOT	TXN00438872	5200	168.95	0.00	
10/16/2021	Amazon	TXN00438873	5942	159.77	0.00	
10/15/2021	LOC 3 - CHARLESTON	TXN00438874	5211	588.00	0.00	
10/16/2021	STAPLES	TXN00438875	5111	17.43	0.00	
10/13/2021	OFFICE DEPOT	TXN00438876	5965	283.66	0.00	
10/17/2021	Amazon	TXN00438877	5942	190.70	0.00	
10/14/2021	FORMS AND SUPPLY	TXN00438878	5044	2,471.43	0.00	
10/17/2021	Amazon	TXN00438879	5942	87.19	0.00	
10/15/2021	THINK SOCIAL	TXN00438880	7399	964.21	0.00	
10/15/2021	LOWES #03317	TXN00438881	5200	118.74	0.00	
10/15/2021	TFS FISHER SCI ATL	TXN00438882	5047	34.86	0.00	
10/17/2021	Amazon	TXN00438883	5942	176.36	0.00	
10/15/2021	Amazon	TXN00438884	5942	19.25	0.00	
10/17/2021	Amazon	TXN00438885	5942	112.38	0.00	
10/16/2021	Amazon	TXN00438886	5942	61.02	0.00	
10/17/2021	COSTCO	TXN00438887	5300	61.15	0.00	
10/15/2021	SLED BACKGROUND CHECK	TXN00438888	9399	25.00	0.00	
10/15/2021	Amazon	TXN00438889	5942	51.96	0.00	
10/15/2021	SPECIALTY MATERIALS OUT	TXN00438890	5199	87.44	0.00	
10/15/2021	CHICAGO BOOKS	TXN00438891	8220	4,212.94	0.00	
10/15/2021	STAPLES	TXN00438892	5943	56.64	0.00	
10/16/2021	THE HOME DEPOT	TXN00438893	5200	34.79	0.00	
10/15/2021	BSN SPORTS LLC	TXN00438894	5137	1,311.28	0.00	
10/17/2021	Amazon	TXN00438895	5942	16.44	0.00	
10/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00438896	5085	81.26	0.00	
10/16/2021	Amazon	TXN00438897	5942	15.98	0.00	
10/15/2021	STAPLES	TXN00438898	5111	232.28	0.00	
10/14/2021	THE HOME DEPOT	TXN00438899	5200	658.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2021	MICHAELS STORES	TXN00438900	5970	29.24	0.00	
10/15/2021	FMU ECOMMERCE	TXN00438901	8220	150.00	0.00	
10/15/2021	SQ KNOXCONSTRUCTION	TXN00438902	1520	2,390.00	0.00	
10/16/2021	STAPLES	TXN00438903	5111	739.28	0.00	
10/15/2021	COMPASS AR	TXN00438904	5811	11,489.06	0.00	
10/15/2021	ALL AMERICAN AWARDS	TXN00438905	2791	65.40	0.00	
10/13/2021	SAMSCLUB.COM	TXN00438906	5300	67.03	0.00	
10/15/2021	LOC 3 - CHARLESTON	TXN00438907	5211	498.00	0.00	
10/15/2021	AMERICAN AIR0011517674803	TXN00438908	3001	30.00	0.00	
10/16/2021	Amazon	TXN00438909	5942	25.09	0.00	
10/15/2021	Amazon	TXN00438910	5942	17.22	0.00	
10/16/2021	Amazon	TXN00438911	5942	333.99	0.00	
10/15/2021	CHARLESTON GLASS	TXN00438912	1799	15.26	0.00	
10/15/2021	PIZZA HUT 036166	TXN00438913	5812	133.20	0.00	
10/17/2021	Amazon	TXN00438914	5942	14.52	0.00	
10/15/2021	PP CPRMTPLEASA	TXN00438915	8249	810.00	0.00	
10/15/2021	Amazon	TXN00438916	5942	391.87	0.00	
10/14/2021	PAISANOS - WEST ASHLEY	TXN00438917	5812	66.12	0.00	
10/15/2021	LAKESHORE LEARNING MATER	TXN00438918	8299	2,472.24	0.00	
10/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00438919	5085	86.07	0.00	
10/15/2021	THE HOME DEPOT	TXN00438920	5200	94.38	0.00	
10/14/2021	PREMIERE BUILDING MAINTEN	TXN00438921	7349	87,656.71	0.00	
10/17/2021	CHEFSTORE CHARLESTON	TXN00438922	5199	93.17	0.00	
10/13/2021	BUCKS PIZZA	TXN00438923	5812	107.39	0.00	
10/14/2021	SCRIPPS SPELLING BEE	TXN00438924	8299	175.00	0.00	
10/17/2021	Amazon	TXN00438925	5942	113.78	0.00	
10/15/2021	ADVANCED DOOR SYSTEMS	TXN00438926	5085	218.00	0.00	
10/15/2021	LOWES #03317	TXN00438927	5200	17.70	0.00	
10/15/2021	Amazon	TXN00438928	5942	14.05	0.00	
10/17/2021	Amazon	TXN00438929	5942	46.02	0.00	
10/15/2021	STAPLES	TXN00438930	5111	16.88	0.00	
10/15/2021	LOWES #00497	TXN00438931	5200	46.33	0.00	
10/16/2021	OLLIES BARGAIN OUTLET	TXN00438932	5310	26.12	0.00	
10/15/2021	COUNCIL OF THE GREAT C	TXN00438933	8641	150.00	0.00	
10/15/2021	SELLARS HARDWARE	TXN00438934	5251	18.24	0.00	
10/16/2021	Amazon	TXN00438935	5942	68.80	0.00	
10/14/2021	STAPLES	TXN00438936	5943	112.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2021	NATS.ORG	TXN00438937	8699	60.00	0.00	
10/16/2021	EAST BAY DELI AT OAKLAND	TXN00438938	5812	86.50	0.00	
10/15/2021	SCHOOL NUTRITION ASSOC	TXN00438939	8699	3,489.00	0.00	
10/16/2021	Amazon	TXN00438940	5942	18.30	0.00	
10/16/2021	Amazon	TXN00438941	5942	73.02	0.00	
10/15/2021	GATEWAY SUPPLY COMPANY	TXN00438942	5074	16.64	0.00	
10/14/2021	LITTLE CAESARS	TXN00438943	5814	36.96	0.00	
10/14/2021	WM SUPERCENTER	TXN00438944	5411	(48.94)	48.94	
10/15/2021	THE HOME DEPOT	TXN00438945	5200	98.05	0.00	
10/15/2021	SCRIPPS SPELLING BEE	TXN00438946	8299	175.00	0.00	
10/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00438947	5085	76.71	0.00	
10/15/2021	GATEWAY SUPPLY COMPANY	TXN00438948	5074	37.22	0.00	
10/18/2021	Amazon	TXN00438949	5942	27.73	0.00	
10/18/2021	Amazon	TXN00438950	5942	44.67	0.00	
10/17/2021	Amazon	TXN00438951	5942	53.33	0.00	
10/16/2021	ADOBE CREATIVE CLOUD	TXN00438952	5817	14.99	0.00	
10/15/2021	THE HOME DEPOT	TXN00438953	5200	74.58	0.00	
10/15/2021	APPLE.COM/US	TXN00438954	5732	1,415.91	0.00	
10/15/2021	COMPASS AR	TXN00438955	5811	8,914.04	0.00	
10/15/2021	Jones School Supply	TXN00438956	5943	798.00	0.00	
10/15/2021	THE HOME DEPOT	TXN00438957	5200	38.13	0.00	
10/15/2021	NAPA AUTO 0024863	TXN00438958	5533	15.25	0.00	
10/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00438959	5065	206.58	0.00	
10/15/2021	PUBLIX #1145	TXN00438960	5411	13.19	0.00	
10/16/2021	Amazon	TXN00438961	5942	37.40	0.00	
10/15/2021	SQ SHANTASTIC TREATS	TXN00438962	5814	15.00	0.00	
10/16/2021	STAPLES	TXN00438963	5111	94.26	0.00	
count: 331				976,657.52	95.13	
10/19/2021						
10/18/2021	BIB BACKGROUND CHECKS	TXN00438964	7399	59.00	0.00	
10/19/2021	Amazon	TXN00438965	5942	92.60	0.00	
10/18/2021	COSTCO	TXN00438966	5300	63.50	0.00	
10/19/2021	Amazon	TXN00438967	5942	6.20	0.00	
10/18/2021	ATHENS PAPER CHARLOTTE	TXN00438968	5085	2,226.08	0.00	
10/18/2021	SERVICE FEE SCI-SCGOV	TXN00438969	9399	1.00	0.00	
10/18/2021	BOXEDB2BSALES	TXN00438970	5999	356.29	0.00	
10/18/2021	LOWES #00655	TXN00438971	5200	10.33	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2021	Amazon	TXN00438972	5942	114.15	0.00	
10/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00438973	5065	80.32	0.00	
10/18/2021	Amazon	TXN00438974	5942	513.91	0.00	
10/18/2021	WM SUPERCENTER	TXN00438975	5411	90.95	0.00	
10/18/2021	SIGN IT QUICK INC	TXN00438976	5099	712.99	0.00	
10/18/2021	LOWES #00497	TXN00438977	5200	2.16	0.00	
10/18/2021	Amazon	TXN00438978	5942	55.49	0.00	
10/18/2021	WAL-MART #1748	TXN00438979	5411	88.35	0.00	
10/18/2021	Amazon	TXN00438980	5942	29.42	0.00	
10/18/2021	Etsy.com - Multiple Shop	TXN00438981	5965	234.69	0.00	
10/19/2021	Amazon	TXN00438982	5942	13.03	0.00	
10/18/2021	WAVE - WNR LLC	TXN00438983	7929	750.00	0.00	
10/18/2021	NATIONALASS	TXN00438984	8398	279.00	0.00	
10/18/2021	PAYPAL SOUTHERNTRA	TXN00438985	1520	500.00	0.00	
10/15/2021	PREMIERE BUILDING MAINTEN	TXN00438986	7349	13,065.45	0.00	
10/18/2021	FLOCABULARY	TXN00438987	8299	(130.80)	130.80	
10/18/2021	Amazon	TXN00438988	5942	20.15	0.00	
10/18/2021	IN RISE ABOVE CONSULTING	TXN00438989	7333	600.05	0.00	
10/19/2021	Amazon	TXN00438990	5942	815.89	0.00	
10/18/2021	COOK & BOARDMAN	TXN00438991	5085	52.32	0.00	
10/18/2021	Amazon	TXN00438992	5942	80.68	0.00	
10/18/2021	WM SUPERCENTER	TXN00438993	5411	99.33	0.00	
10/18/2021	IN LIBERTY FIRE PROTECTI	TXN00438994	1799	466.01	0.00	
10/18/2021	KRU-KEL CO INC	TXN00438995	5074	127.44	0.00	
10/18/2021	SHERWIN WILLIAMS	TXN00438996	5231	44.38	0.00	
10/19/2021	Amazon	TXN00438997	5942	5.11	0.00	
10/18/2021	CANTON COLLEGE FOUND	TXN00438998	8220	25.00	0.00	
10/19/2021	Amazon	TXN00438999	5942	226.06	0.00	
10/18/2021	SLED BACKGROUND CHECK	TXN00439000	9399	25.00	0.00	
10/19/2021	SAVVAS LEARNING	TXN00439001	5192	1,870.18	0.00	
10/18/2021	WHOLEFDS WSY#10698	TXN00439002	5411	96.29	0.00	
10/18/2021	Amazon	TXN00439003	5942	58.88	0.00	
10/18/2021	Amazon	TXN00439004	5942	84.36	0.00	
10/17/2021	PUBLIX #472	TXN00439005	5411	(5.10)	5.10	
10/19/2021	Amazon	TXN00439006	5942	329.50	0.00	
10/18/2021	WALMART.COM AA	TXN00439007	5310	35.96	0.00	
10/18/2021	HARRIS TEETER	TXN00439008	5411	96.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2021	CREATIVE COMPETITIONS, IN	TXN00439009	8299	135.00	0.00	
10/18/2021	HARRIS TEETER	TXN00439010	5411	114.08	0.00	
10/19/2021	Amazon	TXN00439011	5942	30.49	0.00	
10/18/2021	Amazon	TXN00439012	5942	14.16	0.00	
10/18/2021	FERGUSON ENT	TXN00439013	5074	88.79	0.00	
10/18/2021	FERGUSON ENT	TXN00439014	5074	112.53	0.00	
10/18/2021	SLED BACKGROUND CHECK	TXN00439015	9399	25.00	0.00	
10/18/2021	Amazon	TXN00439016	5942	118.53	0.00	
10/18/2021	Amazon	TXN00439017	5942	60.91	0.00	
10/18/2021	NTLREST SERVSAFE	TXN00439018	7399	99.00	0.00	
10/18/2021	DISCOUNTSCH 8006272829	TXN00439019	5943	73.12	0.00	
10/18/2021	SHARPRODUCTS	TXN00439020	5968	23.09	0.00	
10/19/2021	Amazon	TXN00439021	5942	81.60	0.00	
10/18/2021	SP COMFORT COMPANY	TXN00439022	5734	299.99	0.00	
10/18/2021	Amazon	TXN00439023	5942	127.18	0.00	
10/19/2021	Amazon	TXN00439024	5942	38.13	0.00	
10/19/2021	Amazon	TXN00439025	5942	44.97	0.00	
10/18/2021	Amazon	TXN00439026	5942	162.41	0.00	
10/18/2021	SQ HOLY CITY HOMEMADE IT	TXN00439027	5814	360.00	0.00	
10/15/2021	PREMIERE BUILDING MAINTEN	TXN00439028	7349	163,733.89	0.00	
10/18/2021	LOWES #03317	TXN00439029	5200	38.13	0.00	
10/18/2021	NATIONAL SCHOOL BOARDS AS	TXN00439030	8398	280.00	0.00	
10/19/2021	Amazon	TXN00439031	5942	9.32	0.00	
10/18/2021	USPS MPOS 4514887500	TXN00439032	9402	986.00	0.00	
10/18/2021	FERGUSON ENT	TXN00439033	5074	204.02	0.00	
10/18/2021	Amazon	TXN00439034	5942	37.04	0.00	
10/18/2021	Amazon	TXN00439035	5942	34.75	0.00	
10/16/2021	OTC BRANDS INC	TXN00439036	5964	61.92	0.00	
10/18/2021	Amazon	TXN00439037	5942	15.25	0.00	
10/18/2021	Amazon	TXN00439038	5942	170.99	0.00	
10/19/2021	Amazon	TXN00439039	5942	58.19	0.00	
10/18/2021	SERVICE FEE SCI-SCGOV	TXN00439040	9399	1.00	0.00	
10/18/2021	Amazon	TXN00439041	5942	25.55	0.00	
10/18/2021	ATHENS PAPER CHARLOTTE	TXN00439042	5085	276.88	0.00	
10/18/2021	USPS PO 4514880242	TXN00439043	9402	116.00	0.00	
10/18/2021	WAL-MART #3367	TXN00439044	5411	32.92	0.00	
10/18/2021	Amazon	TXN00439045	5942	92.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2021	FIRST BOOK	TXN00439046	5942	2.06	0.00	
10/18/2021	Amazon	TXN00439047	5942	150.48	0.00	
10/18/2021	Amazon	TXN00439048	5942	188.89	0.00	
10/17/2021	OFFICE DEPOT	TXN00439049	5943	47.34	0.00	
10/18/2021	Amazon	TXN00439050	5942	337.08	0.00	
10/18/2021	SQ COMPLETE PARTIT	TXN00439051	1520	1,250.00	0.00	
10/18/2021	NATIONALASS	TXN00439052	8398	50.00	0.00	
10/18/2021	FOOD LION #1326	TXN00439053	5411	48.37	0.00	
10/18/2021	#451-UNITED REFRIGERATIO	TXN00439054	5046	1,025.19	0.00	
10/18/2021	Fiverr	TXN00439055	7399	17.83	0.00	
10/18/2021	Amazon	TXN00439056	5942	58.23	0.00	
10/19/2021	Amazon	TXN00439057	5942	50.59	0.00	
10/18/2021	WAL-MART #1359	TXN00439058	5411	17.31	0.00	
10/18/2021	Amazon	TXN00439059	5942	13.06	0.00	
10/18/2021	UNITED REFRIG BR	TXN00439060	5046	344.70	0.00	
10/19/2021	Amazon	TXN00439061	5942	103.73	0.00	
10/18/2021	Amazon	TXN00439062	5942	16.33	0.00	
10/18/2021	WAL-MART #2348	TXN00439063	5411	87.34	0.00	
10/19/2021	Amazon	TXN00439064	5942	155.81	0.00	
10/15/2021	PREMIERE BUILDING MAINTEN	TXN00439065	7349	54,850.37	0.00	
10/18/2021	Amazon	TXN00439066	5942	188.24	0.00	
10/18/2021	SP SHAPERTOOLS	TXN00439067	5999	98.10	0.00	
10/18/2021	SQ ROSETTAS	TXN00439068	5812	64.80	0.00	
10/18/2021	MIDAMERICA BOOKS	TXN00439069	5192	160.65	0.00	
10/19/2021	Amazon	TXN00439070	5942	183.60	0.00	
10/19/2021	Amazon	TXN00439071	5942	19.40	0.00	
10/18/2021	Amazon	TXN00439072	5942	28.29	0.00	
10/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00439073	5065	716.60	0.00	
10/18/2021	NATIONALASS	TXN00439074	8398	(279.00)	279.00	
10/19/2021	Amazon	TXN00439075	5942	44.14	0.00	
10/15/2021	PREMIERE BUILDING MAINTEN	TXN00439076	7349	31,567.76	0.00	
10/18/2021	THE LIBRARY STORE	TXN00439077	5943	103.51	0.00	
10/18/2021	#451-UNITED REFRIGERATIO	TXN00439078	5046	992.14	0.00	
10/19/2021	Amazon	TXN00439079	5942	7.85	0.00	
10/15/2021	PREMIERE BUILDING MAINTEN	TXN00439080	7349	13,119.62	0.00	
10/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00439081	5065	85.31	0.00	
10/19/2021	USC MARKETPLACE	TXN00439082	8220	1,980.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2021	REALLY GOOD STUFF	TXN00439083	8299	242.66	0.00	
10/18/2021	GATEWAY SUPPLY COMPANY	TXN00439084	5074	14.55	0.00	
count: 121				300,704.58	414.90	
10/20/2021						
10/19/2021	Amazon	TXN00439085	5942	16.34	0.00	
10/19/2021	LOWES #00655	TXN00439086	5200	48.23	0.00	
10/19/2021	Amazon	TXN00439087	5942	27.24	0.00	
10/19/2021	COMPASS AR	TXN00439088	5811	528.00	0.00	
10/19/2021	SMORE.COM	TXN00439089	5734	999.00	0.00	
10/19/2021	LOWES #00655	TXN00439090	5200	70.78	0.00	
10/19/2021	FERGUSON ENT	TXN00439091	5074	24.85	0.00	
10/19/2021	KRU-KEL CO INC	TXN00439092	5074	823.21	0.00	
10/19/2021	STAPLES	TXN00439093	5111	101.34	0.00	
10/19/2021	SCASBO	TXN00439094	8699	215.00	0.00	
10/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00439095	5065	42.86	0.00	
10/19/2021	LAKESHORE LEARNING MATER	TXN00439096	8299	162.83	0.00	
10/19/2021	STAPLES	TXN00439097	5111	9.35	0.00	
10/19/2021	Amazon	TXN00439098	5942	14.31	0.00	
10/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00439099	5065	555.63	0.00	
10/18/2021	CHICK-FIL-A #00654	TXN00439100	5814	1,145.45	0.00	
10/18/2021	THE HOME DEPOT	TXN00439101	5200	102.31	0.00	
10/20/2021	Amazon	TXN00439102	5942	100.67	0.00	
10/19/2021	KRU-KEL CO INC	TXN00439103	5074	171.51	0.00	
10/19/2021	SCHOOL SPECIALTY LLC	TXN00439104	5969	708.50	0.00	
10/19/2021	KRU-KEL CO INC	TXN00439105	5074	4.60	0.00	
10/19/2021	INSTACART 159	TXN00439106	5411	51.88	0.00	
10/19/2021	Amazon	TXN00439107	5942	34.22	0.00	
10/19/2021	STAPLES	TXN00439108	5111	326.98	0.00	
10/19/2021	STAPLES	TXN00439109	5111	209.27	0.00	
10/19/2021	TARGET	TXN00439110	5310	42.62	0.00	
10/19/2021	SAMS CLUB #8252	TXN00439111	5300	281.70	0.00	
10/19/2021	LOWES #00539	TXN00439112	5200	34.59	0.00	
10/19/2021	CR HIPPO CONSTRUCTION INC	TXN00439113	1799	(283.00)	283.00	
10/19/2021	Amazon	TXN00439114	5942	11.43	0.00	
10/19/2021	Amazon	TXN00439115	5942	(289.80)	289.80	
10/19/2021	STAPLES	TXN00439116	5111	171.46	0.00	
10/19/2021	BONITZ INC	TXN00439117	5713	2,493.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2021	Amazon	TXN00439118	5942	38.73	0.00	
10/19/2021	4IMPRINT, INC	TXN00439119	5969	825.09	0.00	
10/19/2021	COMPASS AR	TXN00439120	5811	3,862.78	0.00	
10/19/2021	STAPLES	TXN00439121	5111	82.59	0.00	
10/18/2021	JOHNSTONE SUPPLY N CHARL	TXN00439122	5085	268.67	0.00	
10/19/2021	Amazon	TXN00439123	5942	12.75	0.00	
10/19/2021	STAPLES	TXN00439124	5111	(37.50)	37.50	
10/19/2021	COMPASS AR	TXN00439125	5811	67,043.50	0.00	
10/19/2021	KRU-KEL CO INC	TXN00439126	5074	395.34	0.00	
10/19/2021	Amazon	TXN00439127	5942	23.23	0.00	
10/20/2021	Amazon	TXN00439128	5942	71.13	0.00	
10/19/2021	JERSEY MIKES	TXN00439129	5812	47.73	0.00	
10/19/2021	CR HIPPO CONSTRUCTION INC	TXN00439130	1799	(523.00)	523.00	
10/19/2021	WM SUPERCENTER	TXN00439131	5411	22.20	0.00	
10/18/2021	PENDERS MUSIC COMPANY	TXN00439132	5733	352.62	0.00	
10/19/2021	STAPLES	TXN00439133	5111	34.06	0.00	
10/19/2021	STAPLES	TXN00439134	5111	253.09	0.00	
10/19/2021	PALMETTO OUTFITTERS	TXN00439135	5699	507.71	0.00	
10/19/2021	Amazon	TXN00439136	5942	43.58	0.00	
10/19/2021	COMPASS AR	TXN00439137	5811	151,984.00	0.00	
10/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00439138	5065	63.77	0.00	
10/19/2021	IN SHRED WITH US	TXN00439139	5999	24.49	0.00	
10/19/2021	STAPLES	TXN00439140	5111	34.30	0.00	
10/18/2021	THE HOME DEPOT	TXN00439141	5200	25.81	0.00	
10/19/2021	Amazon	TXN00439142	5942	6.49	0.00	
10/18/2021	Jones School Supply	TXN00439143	5943	357.40	0.00	
10/18/2021	LOWES #00655	TXN00439144	5200	87.07	0.00	
10/19/2021	Amazon	TXN00439145	5942	85.86	0.00	
10/19/2021	SAMSClub #8252	TXN00439146	5300	213.29	0.00	
10/19/2021	TTC-BOOKSTORE	TXN00439147	8220	153.50	0.00	
10/18/2021	THE HOME DEPOT	TXN00439148	5200	(18.07)	18.07	
10/20/2021	Amazon	TXN00439149	5942	20.24	0.00	
10/19/2021	Amazon	TXN00439150	5942	35.03	0.00	
10/19/2021	FOX AUDIO VISUAL	TXN00439151	7299	1,754.16	0.00	
10/19/2021	Amazon	TXN00439152	5942	116.63	0.00	
10/20/2021	Amazon	TXN00439153	5942	67.51	0.00	
10/20/2021	Amazon	TXN00439154	5942	50.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2021	LOWES #00655	TXN00439155	5200	10.25	0.00	
10/20/2021	Amazon	TXN00439156	5942	20.70	0.00	
10/19/2021	Amazon	TXN00439157	5942	52.32	0.00	
10/19/2021	COMMUNITY TRAINING	TXN00439158	8099	500.00	0.00	
10/19/2021	PALMETTO OUTFITTERS	TXN00439159	5699	1,839.87	0.00	
10/19/2021	READYREFRESH BY NESTLE	TXN00439160	5999	50.55	0.00	
10/19/2021	Amazon	TXN00439161	5942	73.44	0.00	
10/18/2021	TRANE SUPPLY-115410	TXN00439162	5046	58.60	0.00	
10/19/2021	Amazon	TXN00439163	5942	415.20	0.00	
10/19/2021	WAL-MART #2928	TXN00439164	5411	103.82	0.00	
10/19/2021	COMPASS AR	TXN00439165	5811	5,197.92	0.00	
10/18/2021	LOWES #00497	TXN00439166	5200	4.10	0.00	
10/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00439167	5065	370.08	0.00	
10/19/2021	STAPLES	TXN00439168	5111	9.25	0.00	
10/19/2021	Amazon	TXN00439169	5942	108.99	0.00	
10/19/2021	BRIDGETOWER EVENT PARTIC	TXN00439170	7399	75.00	0.00	
10/19/2021	IN CUSTOM RESOURCES, LLC	TXN00439171	8299	627.30	0.00	
10/20/2021	DBC BLICK ART MATERIAL	TXN00439172	5965	184.93	0.00	
10/18/2021	STAPLES	TXN00439173	5943	13.06	0.00	
10/19/2021	J.W. PEPPER	TXN00439174	5733	60.00	0.00	
10/19/2021	ABC AWNING AND VENETIAN	TXN00439175	5998	44.69	0.00	
10/19/2021	Amazon	TXN00439176	5942	7.64	0.00	
10/19/2021	STAPLES	TXN00439177	5111	1,838.88	0.00	
10/19/2021	Amazon	TXN00439178	5942	414.28	0.00	
10/19/2021	Amazon	TXN00439179	5942	91.42	0.00	
10/19/2021	HARRIS TEETER	TXN00439180	5411	79.56	0.00	
10/19/2021	Amazon	TXN00439181	5942	305.02	0.00	
10/19/2021	CR HIPPO CONSTRUCTION INC	TXN00439182	1799	(412.00)	412.00	
10/18/2021	RESTAURANT DEPOT	TXN00439183	5411	71.83	0.00	
10/20/2021	Amazon	TXN00439184	5942	357.78	0.00	
10/18/2021	CHICK-FIL-A #01936	TXN00439185	5814	183.41	0.00	
10/19/2021	Amazon	TXN00439186	5942	91.64	0.00	
10/19/2021	LOWES #00539	TXN00439187	5200	422.05	0.00	
10/18/2021	JOHNSTONE SUPPLY N CHARL	TXN00439188	5085	719.02	0.00	
10/19/2021	FOX AUDIO VISUAL	TXN00439189	7299	614.82	0.00	
10/18/2021	DEMCO INC	TXN00439190	5111	167.28	0.00	
10/18/2021	TRANSLATION SERVICES	TXN00439191	7399	1,501.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2021	COMPASS AR	TXN00439192	5811	499,352.89	0.00	
10/19/2021	VECTEEZY PRO	TXN00439193	7311	108.00	0.00	
10/19/2021	FOLLETT SCHOOL SOLUTIONS	TXN00439194	5942	1,308.67	0.00	
10/20/2021	BOXEDB2BSALES	TXN00439195	5999	193.66	0.00	
10/19/2021	COMPASS AR	TXN00439196	5811	2,015.64	0.00	
10/19/2021	JUNIOR LIBRARY GUILD	TXN00439197	5192	478.10	0.00	
10/19/2021	BESTBUYCOM806506361063	TXN00439198	5732	32.69	0.00	
10/19/2021	IN SHRED WITH US	TXN00439199	5999	58.99	0.00	
10/19/2021	PUBLIX #1646	TXN00439200	5411	14.02	0.00	
10/19/2021	Amazon	TXN00439201	5942	32.68	0.00	
10/19/2021	STAPLES	TXN00439202	5111	42.71	0.00	
10/19/2021	#451-UNITED REFRIGERATIO	TXN00439203	5046	112.90	0.00	
10/19/2021	Amazon	TXN00439204	5942	93.55	0.00	
10/19/2021	Amazon	TXN00439205	5942	69.03	0.00	
10/18/2021	THE HOME DEPOT	TXN00439206	5200	68.94	0.00	
10/19/2021	STAPLES	TXN00439207	5111	223.40	0.00	
10/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00439208	5065	76.92	0.00	
10/19/2021	PARROTWEAR INC	TXN00439209	5699	368.56	0.00	
10/19/2021	LOWES #00907	TXN00439210	5200	1,018.98	0.00	
10/19/2021	STAPLES	TXN00439211	5111	(40.96)	40.96	
10/19/2021	STAPLES	TXN00439212	5111	71.93	0.00	
10/19/2021	SIGN IT QUICK INC	TXN00439213	5099	1,312.03	0.00	
10/19/2021	Amazon	TXN00439214	5942	47.94	0.00	
10/19/2021	REI GREENWOODHEINEMANN	TXN00439215	5942	95.00	0.00	
10/18/2021	SCRIPPS SPELLING BEE	TXN00439216	8299	175.00	0.00	
10/19/2021	Amazon	TXN00439217	5942	63.17	0.00	
10/19/2021	Amazon	TXN00439218	5942	9.40	0.00	
10/19/2021	SQ FOOD TRUCK	TXN00439219	5812	467.44	0.00	
10/19/2021	GATEWAY SUPPLY COMPANY	TXN00439220	5074	116.50	0.00	
10/19/2021	UNITED REFRIG BR	TXN00439221	5046	2,479.75	0.00	
10/19/2021	ETC MONTESSORI	TXN00439222	8299	641.00	0.00	
10/19/2021	Amazon	TXN00439223	5942	42.48	0.00	
10/18/2021	WAL-MART #1359	TXN00439224	5411	44.72	0.00	
10/15/2021	HERALD OFFICE SUPPLY INC	TXN00439225	5021	109.29	0.00	
10/19/2021	Amazon	TXN00439226	5942	20.29	0.00	
10/19/2021	STORYBOARD THAT	TXN00439227	5734	95.88	0.00	
10/19/2021	STAPLES	TXN00439228	5111	192.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2021	THE HOME DEPOT	TXN00439229	5200	31.15	0.00	
10/19/2021	CHARLESTON COTTON EXCHANG	TXN00439230	5999	158.59	0.00	
10/19/2021	SIGN IT QUICK INC	TXN00439231	5099	1,163.86	0.00	
10/19/2021	CR HIPP CONSTRUCTION INC	TXN00439232	1799	(197.00)	197.00	
10/19/2021	STAPLES	TXN00439233	5111	25.06	0.00	
10/19/2021	Amazon	TXN00439234	5942	217.91	0.00	
10/19/2021	SAMSCLUB #8252	TXN00439235	5300	97.38	0.00	
10/20/2021	Amazon	TXN00439236	5942	241.75	0.00	
10/20/2021	Amazon	TXN00439237	5942	124.00	0.00	
10/19/2021	LOWES #00539	TXN00439238	5200	(3.13)	3.13	
10/19/2021	Amazon	TXN00439239	5942	155.58	0.00	
10/19/2021	ACADEMIC ENTERTAINMENT I	TXN00439240	7929	2,140.00	0.00	
10/19/2021	Amazon	TXN00439241	5942	63.08	0.00	
10/19/2021	Amazon	TXN00439242	5942	38.74	0.00	
10/19/2021	MATH ASSOC AMERICA	TXN00439243	7392	120.00	0.00	
10/19/2021	UNITED REFRIG BR	TXN00439244	5046	2,479.75	0.00	
10/19/2021	COMPASS AR	TXN00439245	5811	750.00	0.00	
10/19/2021	MT PLEASANT RADIO CO	TXN00439246	5999	144.25	0.00	
10/20/2021	FIRST BOOK	TXN00439247	5942	27.34	0.00	
10/19/2021	Amazon	TXN00439248	5942	204.82	0.00	
10/19/2021	Amazon	TXN00439249	5942	76.29	0.00	
10/20/2021	Amazon	TXN00439250	5942	18.46	0.00	
10/19/2021	WM SUPERCENTER	TXN00439251	5411	214.46	0.00	
10/18/2021	HERALD OFFICE SUPPLY INC	TXN00439252	5021	11.34	0.00	
10/19/2021	GATEWAY SUPPLY COMPANY	TXN00439253	5074	30.81	0.00	
10/19/2021	SIGN IT QUICK INC	TXN00439254	5099	547.75	0.00	
10/19/2021	Amazon	TXN00439255	5942	123.69	0.00	
10/19/2021	CR HIPP CONSTRUCTION INC	TXN00439256	1799	(111.00)	111.00	
10/19/2021	STAPLES	TXN00439257	5111	27.45	0.00	
10/19/2021	LOWES #00907	TXN00439258	5200	43.51	0.00	
10/19/2021	SAMS CLUB #8252	TXN00439259	5300	149.25	0.00	
10/19/2021	LAMINEX	TXN00439260	5734	535.09	0.00	
10/19/2021	COMPASS AR	TXN00439261	5811	29,701.00	0.00	
10/19/2021	LOWES #00655	TXN00439262	5200	18.51	0.00	
count: 178				804,599.21	1,915.46	
10/21/2021						
10/20/2021	THE READING WAREHOUSE IN	TXN00439263	5192	96.52	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2021	IN SHRED WITH US	TXN00439264	5999	24.49	0.00	
10/20/2021	Amazon	TXN00439265	5942	124.00	0.00	
10/20/2021	UNITED REFRIG BR	TXN00439266	5046	37.28	0.00	
10/21/2021	Amazon	TXN00439267	5942	146.43	0.00	
10/20/2021	WAL-MART #4384	TXN00439268	5411	501.75	0.00	
10/20/2021	TST NOTHING BUNDT CAKES	TXN00439269	5812	197.80	0.00	
10/20/2021	IN MARCHMASTER	TXN00439270	5137	175.14	0.00	
10/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00439271	5065	2,313.58	0.00	
10/20/2021	Amazon	TXN00439272	5942	62.05	0.00	
10/20/2021	Amazon	TXN00439273	5942	73.20	0.00	
10/20/2021	WHOLESALE INDUSTRIAL ELEC	TXN00439274	5732	419.74	0.00	
10/20/2021	Amazon	TXN00439275	5942	262.57	0.00	
10/20/2021	ACP DIRECT	TXN00439276	5099	419.95	0.00	
10/20/2021	FAMILY DOLLAR	TXN00439277	5331	70.85	0.00	
10/20/2021	Amazon	TXN00439278	5942	22.88	0.00	
10/20/2021	PAYPAL SOUTHERNTRA	TXN00439279	1520	500.00	0.00	
10/20/2021	ABM PARKING FRANCIS MARIO	TXN00439280	7523	2,400.00	0.00	
10/21/2021	Amazon	TXN00439281	5942	27.24	0.00	
10/20/2021	GATEWAY SUPPLY COMPANY	TXN00439282	5074	8.61	0.00	
10/20/2021	THE UPS STORE	TXN00439283	7399	7.91	0.00	
10/20/2021	GENERATIONGENIUS.COM	TXN00439284	8299	995.00	0.00	
10/20/2021	Amazon	TXN00439285	5942	141.69	0.00	
10/20/2021	FAMILY DOLLAR	TXN00439286	5331	10.56	0.00	
10/20/2021	IN SHRED360	TXN00439287	7399	146.00	0.00	
10/21/2021	Amazon	TXN00439288	5942	457.60	0.00	
10/20/2021	Amazon	TXN00439289	5942	328.08	0.00	
10/20/2021	PROJECT LEAD THE	TXN00439290	8398	6,110.75	0.00	
10/20/2021	SHERWIN WILLIAMS	TXN00439291	5231	79.04	0.00	
10/20/2021	Amazon	TXN00439292	5942	81.70	0.00	
10/20/2021	ALABAMA STATE UNIVERSITY	TXN00439293	8220	50.00	0.00	
10/20/2021	APPLE SPICE CATERING	TXN00439294	5811	129.79	0.00	
10/20/2021	Amazon	TXN00439295	5942	46.03	0.00	
10/20/2021	CAROLINA BIOLOGIC SUPPLY	TXN00439296	5047	48.66	0.00	
10/20/2021	STAPLES	TXN00439297	5111	84.95	0.00	
10/20/2021	SAMS CLUB #8252	TXN00439298	5300	238.97	0.00	
10/20/2021	Amazon	TXN00439299	5942	320.36	0.00	
10/20/2021	CHEFSTORE CHARLESTON	TXN00439300	5199	68.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2021	HERALD OFFICE SUPPLY INC	TXN00439301	5021	2,289.62	0.00	
10/20/2021	FOOD LION #1420	TXN00439302	5411	117.20	0.00	
10/20/2021	STAPLES	TXN00439303	5111	374.07	0.00	
10/20/2021	IN PALMETTO AWARDS	TXN00439304	5999	64.45	0.00	
10/20/2021	BROAD REACH BOOKS	TXN00439305	5815	399.99	0.00	
10/20/2021	ALL AMERICAN AWARDS	TXN00439306	2791	16.35	0.00	
10/20/2021	SCHOOL DATEBOOKS	TXN00439307	2741	895.75	0.00	
10/21/2021	EAST BAY DELI DORCH	TXN00439308	5812	145.77	0.00	
10/19/2021	MARRIOTT TAMPA WATERSI	TXN00439309	3509	(34.40)	34.40	
10/20/2021	Phonak	TXN00439310	5976	2,320.99	0.00	
10/20/2021	GRAINGER	TXN00439311	5085	168.32	0.00	
10/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00439312	5085	7.83	0.00	
10/20/2021	KUTZTOWN UNIVERSITY	TXN00439313	8220	100.00	0.00	
10/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00439314	5085	1,041.50	0.00	
10/20/2021	SCHOOL SPECIALTY LLC	TXN00439315	5969	86.14	0.00	
10/20/2021	SOL SNAP-ON INDUSTRIAL	TXN00439316	5251	408.42	0.00	
10/19/2021	KINGSTON RESORT OWNER LLC	TXN00439317	7011	297.92	0.00	
10/19/2021	TRANE SUPPLY-115428	TXN00439318	5046	2,321.63	0.00	
10/20/2021	ROUXBE COOKING SCHOOL	TXN00439319	8299	999.99	0.00	
10/20/2021	Amazon	TXN00439320	5942	409.04	0.00	
10/20/2021	CHARLESTON GLASS	TXN00439321	1799	26.16	0.00	
10/20/2021	ROBOTEVENTS.COM	TXN00439322	8699	350.00	0.00	
10/20/2021	Amazon	TXN00439323	5942	64.07	0.00	
10/20/2021	PIGGLY WIGGLY	TXN00439324	5411	24.42	0.00	
10/19/2021	SCRIPPS SPELLING BEE	TXN00439325	8299	175.00	0.00	
10/20/2021	STAPLES	TXN00439326	5111	908.95	0.00	
10/20/2021	Amazon	TXN00439327	5942	136.54	0.00	
10/21/2021	Amazon	TXN00439328	5942	49.03	0.00	
10/21/2021	Amazon	TXN00439329	5942	14.10	0.00	
10/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00439330	5085	65.24	0.00	
10/20/2021	CDW GOVT #M451524	TXN00439331	5045	870.91	0.00	
10/21/2021	Amazon	TXN00439332	5942	889.38	0.00	
10/20/2021	IN CHARTER ELEVATOR CARO	TXN00439333	1711	986.50	0.00	
10/20/2021	COSTCO	TXN00439334	5411	184.27	0.00	
10/20/2021	COSTCO	TXN00439335	5300	109.04	0.00	
10/20/2021	MICHAELS STORES	TXN00439336	5970	59.34	0.00	
10/20/2021	ESL LIBRARY	TXN00439337	5734	204.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2021	SCRIPPS SPELLING BEE	TXN00439338	8299	175.00	0.00	
10/20/2021	EDPUZZLE PRO TEACHER	TXN00439339	5734	12.50	0.00	
10/20/2021	eBay O 22-07755-06434	TXN00439340	5311	248.32	0.00	
10/20/2021	Amazon	TXN00439341	5942	134.54	0.00	
10/20/2021	HBCUCAREERS.COM	TXN00439342	7399	35.00	0.00	
10/20/2021	STAPLES	TXN00439343	5111	78.45	0.00	
10/21/2021	Amazon	TXN00439344	5942	(13.03)	13.03	
10/20/2021	LOWES #00497	TXN00439345	5200	7.61	0.00	
10/20/2021	FOLLETT SCHOOL SOLUTIONS	TXN00439346	5942	1,388.67	0.00	
10/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00439347	5065	58.86	0.00	
10/20/2021	Amazon	TXN00439348	5942	40.32	0.00	
10/20/2021	CAROLINA BUILDING MATERIA	TXN00439349	5039	96.30	0.00	
10/20/2021	ETC MONTESSORI	TXN00439350	8299	105.00	0.00	
10/20/2021	STAPLES	TXN00439351	5111	44.04	0.00	
10/20/2021	IN THE CUPCAKE BAR BY MI	TXN00439352	5462	213.60	0.00	
10/20/2021	Amazon	TXN00439353	5942	181.86	0.00	
10/19/2021	THE HOME DEPOT	TXN00439354	5200	176.44	0.00	
10/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00439355	5065	272.06	0.00	
10/21/2021	Amazon	TXN00439356	5942	69.36	0.00	
10/19/2021	DEMCO INC	TXN00439357	5111	80.15	0.00	
10/21/2021	EAST BAY DELI DORCH	TXN00439358	5812	13.59	0.00	
10/20/2021	STAPLES	TXN00439359	5111	85.45	0.00	
10/20/2021	STAPLES	TXN00439360	5111	156.27	0.00	
10/20/2021	MICHAELS STORES	TXN00439361	5970	95.52	0.00	
10/20/2021	GRAINGER	TXN00439362	5085	22.27	0.00	
10/20/2021	Amazon	TXN00439363	5942	185.30	0.00	
10/21/2021	Amazon	TXN00439364	5942	360.06	0.00	
10/21/2021	APPLE.COM/US	TXN00439365	5732	358.61	0.00	
10/20/2021	KUTZTOWN UNIVERSITY	TXN00439366	8220	2.75	0.00	
10/20/2021	LOWES #00497	TXN00439367	5200	29.36	0.00	
10/20/2021	STAPLES	TXN00439368	5111	30.45	0.00	
10/20/2021	Amazon	TXN00439369	5942	17.17	0.00	
10/20/2021	A WEINSTEIN ASSOCIATES	TXN00439370	5199	437.88	0.00	
10/20/2021	Amazon	TXN00439371	5942	9.25	0.00	
10/20/2021	AMERICAN BOOK COMPANY INC	TXN00439372	5942	1,424.19	0.00	
10/20/2021	LOWES #00497	TXN00439373	5200	53.86	0.00	
10/20/2021	FERGUSON ENT	TXN00439374	5074	109.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2021	UPS 1ZHJ5T754331161622	TXN00439375	4215	119.94	0.00	
10/20/2021	MICHAELS #9490	TXN00439376	5970	60.93	0.00	
10/21/2021	INTERNATIONAL TRANSACTION	TXN00439377	0	2.04	0.00	
10/20/2021	GRAINGER	TXN00439378	5085	277.90	0.00	
10/21/2021	Amazon	TXN00439379	5942	115.41	0.00	
10/20/2021	WAL-MART #2928	TXN00439380	5411	8.94	0.00	
10/20/2021	O'REILLY AUTO PARTS	TXN00439381	5533	31.15	0.00	
10/20/2021	DICK'S CLOTHING&SPORTING	TXN00439382	5941	27.24	0.00	
10/19/2021	HALO BRANDED SOLUTIONS	TXN00439383	5969	2,289.65	0.00	
10/20/2021	WAL-MART #0628	TXN00439384	5411	89.25	0.00	
10/20/2021	IN CHARTER ELEVATOR CARO	TXN00439385	1711	986.50	0.00	
10/20/2021	WM SUPERCENTER	TXN00439386	5411	40.54	0.00	
10/20/2021	STAPLES	TXN00439387	5111	30.45	0.00	
10/20/2021	IN SMART RECYCLING	TXN00439388	4900	7,875.00	0.00	
10/20/2021	WM SUPERCENTER	TXN00439389	5411	71.85	0.00	
10/19/2021	THE HOME DEPOT	TXN00439390	5200	162.41	0.00	
10/20/2021	WAL-MART #1748	TXN00439391	5411	161.31	0.00	
10/20/2021	Amazon	TXN00439392	5942	199.55	0.00	
10/21/2021	Amazon	TXN00439393	5942	10.89	0.00	
10/20/2021	Amazon	TXN00439394	5942	(7.62)	7.62	
10/19/2021	WALMART.COM AA	TXN00439395	5310	112.63	0.00	
10/19/2021	HOMEDEPOT.COM	TXN00439396	5200	28.93	0.00	
10/20/2021	HOLY CITY MED URGENT AND	TXN00439397	8011	25.00	0.00	
10/20/2021	Amazon	TXN00439398	5942	195.90	0.00	
10/20/2021	SHERWIN WILLIAMS	TXN00439399	5231	109.74	0.00	
10/20/2021	STAPLES	TXN00439400	5111	114.01	0.00	
10/20/2021	MICHAELS #9490	TXN00439401	5970	43.55	0.00	
10/21/2021	Amazon	TXN00439402	5942	50.12	0.00	
10/20/2021	Amazon	TXN00439403	5942	19.28	0.00	
10/20/2021	UNITED REFRIG BR	TXN00439404	5046	128.82	0.00	
10/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00439405	5085	627.57	0.00	
10/20/2021	Amazon	TXN00439406	5942	149.81	0.00	
10/20/2021	CHEFSTORE CHARLESTON	TXN00439407	5199	74.40	0.00	
count: 145				55,807.34	55.05	
10/22/2021						
10/22/2021	JI PIZZA	TXN00439408	5812	172.00	0.00	
10/21/2021	Amazon	TXN00439409	5942	30.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2021	HARRIS TEETER	TXN00439410	5411	114.08	0.00	
10/21/2021	PUBLIX #1599	TXN00439411	5411	16.34	0.00	
10/21/2021	Amazon	TXN00439412	5942	56.38	0.00	
10/21/2021	Amazon	TXN00439413	5942	706.77	0.00	
10/21/2021	STAPLES	TXN00439414	5111	425.43	0.00	
10/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00439415	5085	1,427.51	0.00	
10/21/2021	BSN SPORTS LLC	TXN00439416	5137	838.44	0.00	
10/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00439417	5085	164.15	0.00	
10/21/2021	SAMS CLUB #8252	TXN00439418	5300	49.05	0.00	
10/21/2021	Amazon	TXN00439419	5942	24.39	0.00	
10/21/2021	HARRIS TEETER	TXN00439420	5411	40.30	0.00	
10/21/2021	TOTALLY PROMOTIONAL	TXN00439421	2741	289.94	0.00	
10/21/2021	WALMART.COM AA	TXN00439422	5310	81.76	0.00	
10/21/2021	Amazon	TXN00439423	5942	87.18	0.00	
10/21/2021	Amazon	TXN00439424	5942	25.06	0.00	
10/21/2021	THE MARKET AT COTTON H	TXN00439425	5411	309.00	0.00	
10/21/2021	EIG ConstantContact.com	TXN00439426	5968	103.55	0.00	
10/20/2021	PREMIERE BUILDING MAINTEN	TXN00439427	7349	3,065.60	0.00	
10/21/2021	BSN SPORTS LLC	TXN00439428	5137	313.30	0.00	
10/21/2021	MICHAELS STORES	TXN00439429	5970	35.89	0.00	
10/21/2021	NATIONAL CTR FOR FAMILY	TXN00439430	8398	595.00	0.00	
10/21/2021	Amazon	TXN00439431	5942	400.03	0.00	
10/21/2021	Amazon	TXN00439432	5942	737.70	0.00	
10/21/2021	Amazon	TXN00439433	5942	7.61	0.00	
10/20/2021	SCRIPPS SPELLING BEE	TXN00439434	8299	175.00	0.00	
10/21/2021	SAMS CLUB #8252	TXN00439435	5300	14.15	0.00	
10/21/2021	Amazon	TXN00439436	5942	132.70	0.00	
10/22/2021	ULINE SHIP SUPPLIES	TXN00439437	5964	592.77	0.00	
10/21/2021	hanes.com	TXN00439438	5651	542.00	0.00	
10/21/2021	Amazon	TXN00439439	5942	18.52	0.00	
10/21/2021	Amazon	TXN00439440	5942	29.39	0.00	
10/21/2021	JUNIOR LIBRARY GUILD	TXN00439441	5192	804.49	0.00	
10/21/2021	Amazon	TXN00439442	5942	95.88	0.00	
10/21/2021	WHOLESALE INDUSTRIAL ELEC	TXN00439443	5732	97.08	0.00	
10/21/2021	Amazon	TXN00439444	5942	262.04	0.00	
10/21/2021	Amazon	TXN00439445	5942	8.33	0.00	
10/21/2021	FRS CHARLESTON	TXN00439446	5046	537.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2021	STAPLES	TXN00439447	5111	28.57	0.00	
10/20/2021	PREMIERE BUILDING MAINTEN	TXN00439448	7349	1,074.00	0.00	
10/21/2021	Amazon	TXN00439449	5942	377.02	0.00	
10/21/2021	DOOR SYSTEMS OF CHARLESTO	TXN00439450	5039	341.55	0.00	
10/20/2021	TRANE SUPPLY-115410	TXN00439451	5046	751.00	0.00	
10/21/2021	KJS MARKET IGA-JOHN	TXN00439452	5411	238.89	0.00	
10/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00439453	5065	30.69	0.00	
10/21/2021	KRU-KEL CO INC	TXN00439454	5074	45.79	0.00	
10/21/2021	STICKER MULE	TXN00439455	5111	95.92	0.00	
10/21/2021	SP SCHOOLPOSTERS.COM	TXN00439456	5943	465.85	0.00	
10/21/2021	FOX AUDIO VISUAL	TXN00439457	7299	498.57	0.00	
10/21/2021	SHERWIN WILLIAMS	TXN00439458	5231	65.55	0.00	
10/21/2021	Amazon	TXN00439459	5942	69.68	0.00	
10/21/2021	STAPLES	TXN00439460	5111	145.82	0.00	
10/21/2021	BSN SPORTS LLC	TXN00439461	5137	1,032.50	0.00	
10/21/2021	FAMILY DOLLAR	TXN00439462	5331	16.52	0.00	
10/21/2021	TST EGGS UP GRILL	TXN00439463	5812	517.78	0.00	
10/21/2021	Amazon	TXN00439464	5942	27.12	0.00	
10/21/2021	WM SUPERCENTER	TXN00439465	5411	45.41	0.00	
10/21/2021	Amazon	TXN00439466	5942	76.96	0.00	
10/21/2021	TARGET	TXN00439467	5310	32.61	0.00	
10/21/2021	NIXON POWER SERVICES	TXN00439468	1731	2,884.24	0.00	
10/20/2021	TRANE SUPPLY-115428	TXN00439469	5046	608.67	0.00	
10/21/2021	NAPA AUTO 0024863	TXN00439470	5533	2.49	0.00	
10/20/2021	THE HOME DEPOT	TXN00439471	5200	11.43	0.00	
10/21/2021	Amazon	TXN00439472	5942	299.98	0.00	
10/21/2021	Amazon	TXN00439473	5942	50.09	0.00	
10/20/2021	PREMIERE BUILDING MAINTEN	TXN00439474	7349	192.00	0.00	
10/21/2021	DTV DIRECTV SERVICE	TXN00439475	4899	50.88	0.00	
10/21/2021	Amazon	TXN00439476	5942	152.57	0.00	
10/21/2021	#451-UNITED REFRIGERATIO	TXN00439477	5046	239.28	0.00	
10/21/2021	NAPA AUTO 0024863	TXN00439478	5533	105.80	0.00	
10/21/2021	ESTESROCKETS.COM	TXN00439479	5945	625.81	0.00	
10/22/2021	Amazon	TXN00439480	5942	32.70	0.00	
10/22/2021	BOXEDB2BSALES	TXN00439481	5999	552.06	0.00	
10/21/2021	Amazon	TXN00439482	5942	38.14	0.00	
10/21/2021	BSN SPORTS LLC	TXN00439483	5137	884.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2021	SSL ECOMM	TXN00439484	5969	76.80	0.00	
10/21/2021	DOLLAR TREE	TXN00439485	5331	29.43	0.00	
10/21/2021	STAPLES	TXN00439486	5111	54.03	0.00	
10/21/2021	Amazon	TXN00439487	5942	778.12	0.00	
10/21/2021	LOWES #00655	TXN00439488	5200	86.49	0.00	
10/21/2021	FLOCABULARY	TXN00439489	8299	130.80	0.00	
10/21/2021	STAPLES	TXN00439490	5111	11.28	0.00	
10/21/2021	CREWS CHEVROLET	TXN00439491	5511	206.08	0.00	
10/21/2021	STAPLES	TXN00439492	5111	(263.39)	263.39	
10/21/2021	WM SUPERCENTER	TXN00439493	5411	92.87	0.00	
10/20/2021	PREMIERE BUILDING MAINTEN	TXN00439494	7349	54.40	0.00	
10/21/2021	STAPLES	TXN00439495	5111	108.98	0.00	
10/21/2021	UNITED REFRIG BR	TXN00439496	5046	313.58	0.00	
10/21/2021	BEST BUY MHT	TXN00439497	5732	14.16	0.00	
10/21/2021	USPS PO 4514880242	TXN00439498	9402	46.40	0.00	
10/20/2021	SCRIPPS SPELLING BEE	TXN00439499	8299	175.00	0.00	
10/20/2021	TRANSLATION SERVICES	TXN00439500	7399	1,677.17	0.00	
10/21/2021	STAPLES	TXN00439501	5111	868.29	0.00	
10/21/2021	LOWES #00655	TXN00439502	5200	119.74	0.00	
10/22/2021	Amazon	TXN00439503	5942	259.34	0.00	
10/21/2021	HARRIS TEETER	TXN00439504	5411	9.81	0.00	
10/21/2021	STAPLES	TXN00439505	5111	99.51	0.00	
10/21/2021	NOUNPROJECT.COM	TXN00439506	5815	39.99	0.00	
10/21/2021	Amazon	TXN00439507	5942	48.49	0.00	
10/21/2021	Amazon	TXN00439508	5942	14.52	0.00	
10/21/2021	Amazon	TXN00439509	5942	578.70	0.00	
10/21/2021	Amazon	TXN00439510	5942	37.04	0.00	
10/21/2021	DIRECT SCHOOL SUPPLY INC	TXN00439511	5111	294.65	0.00	
10/21/2021	HARRIS TEETER	TXN00439512	5411	38.07	0.00	
10/21/2021	LUCAS AUTO 1175937	TXN00439513	5533	645.65	0.00	
10/21/2021	WALMART.COM AX	TXN00439514	5310	256.67	0.00	
10/21/2021	RKO TOTAL GRAPHICS	TXN00439515	2741	65.40	0.00	
10/21/2021	Amazon	TXN00439516	5942	5.44	0.00	
10/21/2021	Amazon	TXN00439517	5942	108.95	0.00	
10/21/2021	DOMINO'S 8770	TXN00439518	5814	38.07	0.00	
10/21/2021	Amazon	TXN00439519	5942	59.94	0.00	
10/21/2021	WM SUPERCENTER	TXN00439520	5411	19.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2021	CHEFSTORE CHARLESTON	TXN00439521	5199	217.07	0.00	
10/21/2021	LOWES #03317	TXN00439522	5200	31.59	0.00	
10/20/2021	PREMIERE BUILDING MAINTEN	TXN00439523	7349	60,321.50	0.00	
10/22/2021	Amazon	TXN00439524	5942	46.92	0.00	
10/21/2021	SAFELITE AUTOGLASS	TXN00439525	5533	341.58	0.00	
10/21/2021	Amazon	TXN00439526	5942	14.43	0.00	
10/21/2021	TARGET	TXN00439527	5310	203.37	0.00	
10/22/2021	Amazon	TXN00439528	5942	(23.97)	23.97	
10/21/2021	BSN SPORTS LLC	TXN00439529	5137	60.32	0.00	
10/21/2021	LONE STAR PERCUSSION	TXN00439530	5099	1,908.15	0.00	
10/21/2021	FERGUSON ENT	TXN00439531	5074	126.42	0.00	
10/21/2021	COSTCO	TXN00439532	5300	35.00	0.00	
10/21/2021	SQ DESAUSSURE COMPUTER S	TXN00439533	7379	150.00	0.00	
10/21/2021	Amazon	TXN00439534	5942	381.49	0.00	
10/21/2021	FERGUSON ENT	TXN00439535	5074	32.49	0.00	
10/20/2021	ELLISON EDUCATIONAL EQUI	TXN00439536	5046	41.98	0.00	
10/21/2021	WM SUPERCENTER	TXN00439537	5411	14.95	0.00	
10/21/2021	COSTCO	TXN00439538	5300	9.80	0.00	
10/21/2021	DOMINO'S 8770	TXN00439539	5814	195.87	0.00	
10/21/2021	Amazon	TXN00439540	5942	43.59	0.00	
10/21/2021	STAPLES	TXN00439541	5111	170.89	0.00	
10/21/2021	HARRIS TEETER	TXN00439542	5411	70.72	0.00	
10/22/2021	Amazon	TXN00439543	5942	64.31	0.00	
10/22/2021	TEKCORE 443-577-4366	TXN00439544	5734	1,295.00	0.00	
10/21/2021	COURTYARD BY MARRIOTT	TXN00439545	3690	352.80	0.00	
10/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00439546	5085	246.02	0.00	
10/21/2021	Amazon	TXN00439547	5942	67.21	0.00	
10/21/2021	COSTCO	TXN00439548	5300	54.00	0.00	
10/21/2021	ROUGHCOUNTRY.COM	TXN00439549	5533	108.95	0.00	
10/21/2021	ELECTRIC MOTOR WAREHOUSE	TXN00439550	5046	1,297.10	0.00	
10/21/2021	STAPLES	TXN00439551	5111	284.82	0.00	
10/21/2021	Amazon	TXN00439552	5942	357.52	0.00	
10/21/2021	BSN SPORTS LLC	TXN00439553	5137	1,567.50	0.00	
10/20/2021	SCRIPPS SPELLING BEE	TXN00439554	8299	175.00	0.00	
10/21/2021	Amazon	TXN00439555	5942	34.23	0.00	
10/21/2021	Amazon	TXN00439556	5942	56.69	0.00	
10/19/2021	OFFICE DEPOT	TXN00439557	5965	58.84	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2021	EDPUZZLE PRO TEACHER	TXN00439558	5734	12.50	0.00	
10/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00439559	5065	206.56	0.00	
10/20/2021	OFFICE DEPOT	TXN00439560	5943	201.63	0.00	
10/21/2021	STAPLES	TXN00439561	5111	137.22	0.00	
10/21/2021	Amazon	TXN00439562	5942	370.59	0.00	
10/20/2021	THE HOME DEPOT	TXN00439563	5200	183.05	0.00	
10/21/2021	Amazon	TXN00439564	5942	141.14	0.00	
10/21/2021	DOMINO'S 8770	TXN00439565	5814	33.97	0.00	
10/21/2021	RHODES BRANDING	TXN00439566	5099	185.05	0.00	
10/21/2021	Amazon	TXN00439567	5942	31.45	0.00	
10/21/2021	WULBERN KOVAL CO INC	TXN00439568	5021	775.25	0.00	
10/21/2021	Amazon	TXN00439569	5942	120.60	0.00	
10/20/2021	THE HOME DEPOT	TXN00439570	5200	59.09	0.00	
10/19/2021	OFFICE DEPOT	TXN00439571	5965	872.98	0.00	
10/21/2021	Amazon	TXN00439572	5942	36.60	0.00	
10/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00439573	5085	199.46	0.00	
10/21/2021	STAPLES	TXN00439574	5111	32.69	0.00	
10/21/2021	Amazon	TXN00439575	5942	1,089.92	0.00	
10/21/2021	Amazon	TXN00439576	5942	1,618.99	0.00	
10/21/2021	TST D ALLESANDRO S PIZZA	TXN00439577	5812	167.88	0.00	
10/21/2021	BSN SPORTS LLC	TXN00439578	5137	706.80	0.00	
10/21/2021	NAFME	TXN00439579	8699	113.00	0.00	
10/21/2021	PIGGLY WIGGLY	TXN00439580	5411	35.17	0.00	
10/22/2021	SCHOOL HEALTH CORP	TXN00439581	5047	142.70	0.00	
10/21/2021	Amazon	TXN00439582	5942	245.58	0.00	
10/21/2021	LOWES #00655	TXN00439583	5200	889.42	0.00	
10/20/2021	THE HOME DEPOT	TXN00439584	5200	155.01	0.00	
10/21/2021	LOC 3 - CHARLESTON	TXN00439585	5211	2,498.00	0.00	
count: 178				115,012.34	287.36	
10/25/2021						
10/24/2021	Amazon	TXN00439586	5942	81.86	0.00	
10/24/2021	Amazon	TXN00439587	5942	50.11	0.00	
10/22/2021	CHARLESTON GLASS	TXN00439588	1799	799.75	0.00	
10/22/2021	U HAUL STORE	TXN00439589	5999	21.28	0.00	
10/22/2021	Amazon	TXN00439590	5942	(16.34)	16.34	
10/24/2021	Amazon	TXN00439591	5942	419.58	0.00	
10/22/2021	FRANCIS MARION GARAGE	TXN00439592	7523	2,484.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2021	Amazon	TXN00439593	5942	13.07	0.00	
10/22/2021	SAVE-A-LOT #24962	TXN00439594	5411	2.54	0.00	
10/24/2021	Amazon	TXN00439595	5942	54.36	0.00	
10/24/2021	Amazon	TXN00439596	5942	23.44	0.00	
10/22/2021	GATEWAY SUPPLY COMPANY	TXN00439597	5074	117.08	0.00	
10/22/2021	LOWES #00497	TXN00439598	5200	16.24	0.00	
10/24/2021	Amazon	TXN00439599	5942	685.80	0.00	
10/22/2021	SHERWIN WILLIAMS	TXN00439600	5231	897.47	0.00	
10/22/2021	FASTENAL COMPANY	TXN00439601	5085	15.26	0.00	
10/21/2021	LOWES #00497	TXN00439602	5200	41.73	0.00	
10/22/2021	O'REILLY AUTO PARTS	TXN00439603	5533	42.79	0.00	
10/23/2021	MARRIOTT MYTRLE BEACH	TXN00439604	3509	167.49	0.00	
10/22/2021	Amazon	TXN00439605	5942	227.82	0.00	
10/24/2021	LOWES FOODS #279	TXN00439606	5411	31.61	0.00	
10/24/2021	Amazon	TXN00439607	5942	98.08	0.00	
10/24/2021	SAMSCLUB #8252	TXN00439608	5300	47.04	0.00	
10/23/2021	Amazon	TXN00439609	5942	59.02	0.00	
10/22/2021	OTC BRANDS INC	TXN00439610	5964	64.72	0.00	
10/22/2021	Amazon	TXN00439611	5942	65.39	0.00	
10/23/2021	BARNES & NOBLE	TXN00439612	5942	21.79	0.00	
10/22/2021	Amazon	TXN00439613	5942	98.10	0.00	
10/23/2021	Amazon	TXN00439614	5942	52.31	0.00	
10/24/2021	Amazon	TXN00439615	5942	14.15	0.00	
10/23/2021	VWR INTERNATIONAL INC	TXN00439616	5047	414.18	0.00	
10/22/2021	Amazon	TXN00439617	5942	35.91	0.00	
10/22/2021	QUILL CORPORATION	TXN00439618	5111	7.67	0.00	
10/22/2021	Amazon	TXN00439619	5942	(27.20)	27.20	
10/22/2021	EDPUZZLE PRO TEACHER	TXN00439620	5734	12.50	0.00	
10/21/2021	LOWES #03317	TXN00439621	5200	16.04	0.00	
10/19/2021	SAMSCLUB.COM	TXN00439622	5300	181.75	0.00	
10/23/2021	THE COASTAL CUPBOARD LLC	TXN00439623	5719	87.19	0.00	
10/22/2021	J.W. PEPPER	TXN00439624	5733	(165.00)	165.00	
10/22/2021	LOWES #03317	TXN00439625	5200	10.02	0.00	
10/24/2021	Amazon	TXN00439626	5942	72.24	0.00	
10/24/2021	Amazon	TXN00439627	5942	148.17	0.00	
10/23/2021	NAPA AUTO 0031503	TXN00439628	5533	5.98	0.00	
10/22/2021	LOC 3 - CHARLESTON	TXN00439629	5211	1,197.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2021	QUILL CORPORATION	TXN00439630	5111	123.26	0.00	
10/22/2021	ATHENS PAPER CHARLOTTE	TXN00439631	5085	884.20	0.00	
10/22/2021	THE HOME DEPOT	TXN00439632	5200	38.05	0.00	
10/22/2021	CHARLESTON GLASS	TXN00439633	1799	250.00	0.00	
10/22/2021	QUILL CORPORATION	TXN00439634	5111	11.51	0.00	
10/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00439635	5085	1,019.30	0.00	
10/22/2021	AIRGAS USA, LLC	TXN00439636	4900	941.43	0.00	
10/25/2021	Amazon	TXN00439637	5942	27.24	0.00	
10/23/2021	THE HOME DEPOT	TXN00439638	5200	113.40	0.00	
10/22/2021	MURRAY SAND COMPANY	TXN00439639	5039	1,029.35	0.00	
10/24/2021	Amazon	TXN00439640	5942	13.07	0.00	
10/22/2021	THE TRANE COMPANY	TXN00439641	5046	465.00	0.00	
10/23/2021	WAL-MART #1359	TXN00439642	5411	41.45	0.00	
10/22/2021	THE HOME DEPOT	TXN00439643	5200	18.51	0.00	
10/22/2021	QUILL CORPORATION	TXN00439644	5111	229.77	0.00	
10/22/2021	FAMILY DOLLAR	TXN00439645	5331	6.59	0.00	
10/22/2021	STAPLES	TXN00439646	5111	134.55	0.00	
10/21/2021	EMERGENCY MEDICAL PRODUC	TXN00439647	5047	100.90	0.00	
10/23/2021	STAPLES	TXN00439648	5111	26.59	0.00	
10/22/2021	HARBOR FREIGHT TOOLS	TXN00439649	5251	130.79	0.00	
10/22/2021	SHERWIN WILLIAMS	TXN00439650	5231	402.32	0.00	
10/22/2021	AIRGAS USA, LLC	TXN00439651	4900	1,718.39	0.00	
10/22/2021	UNITED RENTALS	TXN00439652	7394	414.00	0.00	
10/22/2021	SQ COURTNEY DAVIS	TXN00439653	1520	2,495.00	0.00	
10/24/2021	Amazon	TXN00439654	5942	13.07	0.00	
10/22/2021	MICHAELS STORES	TXN00439655	5970	119.37	0.00	
10/21/2021	LOWES #03317	TXN00439656	5200	456.03	0.00	
10/21/2021	WAL-MART #1359	TXN00439657	5411	20.44	0.00	
10/24/2021	Amazon	TXN00439658	5942	63.06	0.00	
10/22/2021	SP SHOPDIABETES.ORG	TXN00439659	5942	57.89	0.00	
10/23/2021	GOPHER SPORT	TXN00439660	5941	61.49	0.00	
10/22/2021	PETCO 1890	TXN00439661	5995	101.85	0.00	
10/24/2021	LOWES #00907	TXN00439662	5200	14.15	0.00	
10/24/2021	SAMSClub #8252	TXN00439663	5300	583.66	0.00	
10/22/2021	Amazon	TXN00439664	5942	383.76	0.00	
10/22/2021	4IMPRINT, INC	TXN00439665	5969	180.17	0.00	
10/22/2021	CHARLESTON GLASS	TXN00439666	1799	630.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2021	514-JUMP AMUSEMENTS LLC	TXN00439667	7999	180.00	0.00	
10/24/2021	Amazon	TXN00439668	5942	239.64	0.00	
10/23/2021	Amazon	TXN00439669	5942	1,649.10	0.00	
10/22/2021	STAPLES	TXN00439670	5111	109.74	0.00	
10/22/2021	SOUTH CAROLINA ASSOCIATIO	TXN00439671	8699	175.50	0.00	
10/22/2021	LOC 3 - CHARLESTON	TXN00439672	5211	1,790.50	0.00	
10/22/2021	INDEED	TXN00439673	5969	547.77	0.00	
10/23/2021	Amazon	TXN00439674	5942	49.00	0.00	
10/25/2021	Amazon	TXN00439675	5942	47.92	0.00	
10/24/2021	Amazon	TXN00439676	5942	78.57	0.00	
10/23/2021	Amazon	TXN00439677	5942	199.35	0.00	
10/22/2021	COSTCO	TXN00439678	5300	12.23	0.00	
10/22/2021	NAPA AUTO 0024863	TXN00439679	5533	16.87	0.00	
10/24/2021	SAMS CLUB #8252	TXN00439680	5300	6.81	0.00	
10/22/2021	Amazon	TXN00439681	5942	317.25	0.00	
10/22/2021	UNITED RENTALS	TXN00439682	7394	354.25	0.00	
10/24/2021	Amazon	TXN00439683	5942	1,490.04	0.00	
10/22/2021	FERGUSON ENT	TXN00439684	5074	37.91	0.00	
10/21/2021	CHICK-FIL-A #1882	TXN00439685	5814	117.23	0.00	
10/21/2021	OFFICE DEPOT	TXN00439686	5965	73.16	0.00	
10/22/2021	BERLINS RESTAURANT SUPPLY	TXN00439687	5099	91.40	0.00	
10/24/2021	Amazon	TXN00439688	5942	56.64	0.00	
10/23/2021	STAPLES	TXN00439689	5111	52.42	0.00	
10/22/2021	BRAZELTON TOUCHPOINTS	TXN00439690	8062	75.00	0.00	
10/24/2021	Amazon	TXN00439691	5942	7.75	0.00	
10/23/2021	PARTY CITY 0182	TXN00439692	5999	54.50	0.00	
10/25/2021	ELECTRICBARGAINSTORES.	TXN00439693	5732	1,856.10	0.00	
10/22/2021	LOWES #00655	TXN00439694	5200	29.39	0.00	
10/22/2021	COSTCO	TXN00439695	5300	99.40	0.00	
10/22/2021	UNITED RENTALS	TXN00439696	7394	354.25	0.00	
10/23/2021	LAKESHORE LEARNING MATER	TXN00439697	8299	735.14	0.00	
10/22/2021	Amazon	TXN00439698	5942	40.86	0.00	
10/23/2021	STAPLES	TXN00439699	5111	32.69	0.00	
10/21/2021	SAMSClub #8252	TXN00439700	5300	86.69	0.00	
10/23/2021	LOWES #02948	TXN00439701	5200	36.88	0.00	
10/20/2021	OFFICE DEPOT	TXN00439702	5965	42.71	0.00	
10/22/2021	THE HOME DEPOT	TXN00439703	5200	43.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2021	MACKIN EDUCATIONAL RESOUR	TXN00439704	7399	276.77	0.00	
10/21/2021	SPEEDPRO IMAGING PALMETTO	TXN00439705	7333	52.96	0.00	
10/24/2021	HARRIS TEETER	TXN00439706	5411	37.96	0.00	
10/21/2021	MUSIC & ARTS	TXN00439707	5733	1,248.09	0.00	
10/22/2021	SCHOOL NURSE SUPPLY INC	TXN00439708	5047	220.44	0.00	
10/22/2021	UNITED RENTALS	TXN00439709	7394	354.25	0.00	
10/23/2021	STAPLES	TXN00439710	5111	82.84	0.00	
10/22/2021	UNITED RENTALS	TXN00439711	7394	389.00	0.00	
10/22/2021	hanes.com	TXN00439712	5651	21.26	0.00	
10/22/2021	CUSTOMINK LLC	TXN00439713	5691	(70.48)	70.48	
10/22/2021	QUILL CORPORATION	TXN00439714	5111	295.83	0.00	
10/25/2021	Amazon	TXN00439715	5942	158.41	0.00	
10/23/2021	Amazon	TXN00439716	5942	290.70	0.00	
10/22/2021	PIGGLY WIGGLY	TXN00439717	5411	177.84	0.00	
10/23/2021	SSL ECOMM	TXN00439718	5969	68.34	0.00	
10/23/2021	STAPLES	TXN00439719	5111	193.20	0.00	
10/22/2021	LOC 3 - CHARLESTON	TXN00439720	5211	498.00	0.00	
10/22/2021	LOWES #00655	TXN00439721	5200	89.99	0.00	
10/22/2021	CHARLESTON GLASS	TXN00439722	1799	168.15	0.00	
10/24/2021	DOLLAR TREE	TXN00439723	5331	5.45	0.00	
10/22/2021	STARBUCKS STORE	TXN00439724	5814	19.92	0.00	
10/22/2021	Amazon	TXN00439725	5942	15.59	0.00	
10/21/2021	WAL-MART #0632	TXN00439726	5411	111.11	0.00	
10/22/2021	WM SUPERCENTER	TXN00439727	5411	87.39	0.00	
10/21/2021	SAMSCLUB #8252	TXN00439728	5300	71.62	0.00	
10/24/2021	Amazon	TXN00439729	5942	141.64	0.00	
10/22/2021	UNITED RENTALS	TXN00439730	7394	354.25	0.00	
10/24/2021	PUBLIX #472	TXN00439731	5411	69.24	0.00	
10/22/2021	CHARLESTON GLASS	TXN00439732	1799	838.47	0.00	
10/22/2021	SQ PLATINUM TOUCH CLEANI	TXN00439733	2842	180.00	0.00	
10/21/2021	FIRE PROTECTION PUB	TXN00439734	5192	1,764.00	0.00	
10/21/2021	SAMSCLUB #8252	TXN00439735	5300	31.03	0.00	
10/24/2021	Amazon	TXN00439736	5942	18.51	0.00	
10/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00439737	5065	21.80	0.00	
10/22/2021	PROJECT LEAD THE	TXN00439738	8398	3,881.25	0.00	
10/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00439739	5065	1,417.93	0.00	
10/22/2021	Amazon	TXN00439740	5942	93.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2021	Amazon	TXN00439741	5942	43.58	0.00	
10/22/2021	CHARLESTON GLASS	TXN00439742	1799	218.60	0.00	
10/22/2021	DOMINO'S 5650	TXN00439743	5814	80.49	0.00	
10/20/2021	SHERWIN WILLIAMS	TXN00439744	5231	133.14	0.00	
10/22/2021	JASON'S DELI CHL	TXN00439745	5812	388.70	0.00	
10/22/2021	LOWES #03317	TXN00439746	5200	89.79	0.00	
10/23/2021	HELLO HELLOFAX	TXN00439747	5734	44.98	0.00	
10/21/2021	ALL MEDICAL INC	TXN00439748	5047	699.38	0.00	
10/24/2021	Amazon	TXN00439749	5942	10.89	0.00	
10/22/2021	Amazon	TXN00439750	5942	(19.06)	19.06	
10/22/2021	AIRGAS USA, LLC	TXN00439751	4900	63.73	0.00	
10/22/2021	FOOD LION #2532	TXN00439752	5411	6.94	0.00	
10/22/2021	Amazon	TXN00439753	5942	(38.12)	38.12	
10/21/2021	STAPLES	TXN00439754	5943	92.64	0.00	
10/19/2021	SAMSCLUB.COM	TXN00439755	5300	358.20	0.00	
10/22/2021	THE HOME DEPOT	TXN00439756	5200	78.74	0.00	
10/22/2021	FAMILY DOLLAR	TXN00439757	5331	5.10	0.00	
10/23/2021	DOLLAR TREE	TXN00439758	5331	27.82	0.00	
10/22/2021	Amazon	TXN00439759	5942	47.92	0.00	
10/22/2021	OTC BRANDS INC	TXN00439760	5964	213.08	0.00	
10/24/2021	Amazon	TXN00439761	5942	20.70	0.00	
10/22/2021	STAPLES	TXN00439762	5111	(147.64)	147.64	
10/25/2021	Amazon	TXN00439763	5942	45.76	0.00	
10/21/2021	SAMSCLUB #8252	TXN00439764	5300	64.17	0.00	
10/22/2021	S&S WORLDWIDE,	TXN00439765	5945	865.52	0.00	
10/24/2021	Amazon	TXN00439766	5942	35.94	0.00	
10/22/2021	Amazon	TXN00439767	5942	(9.77)	9.77	
10/22/2021	THE HOME DEPOT	TXN00439768	5200	111.14	0.00	
10/21/2021	DOLLAR GENERAL	TXN00439769	5331	43.31	0.00	
10/23/2021	NAPA AUTO 0031250	TXN00439770	5533	27.78	0.00	
10/22/2021	Amazon	TXN00439771	5942	42.50	0.00	
10/22/2021	FOOD LION #2532	TXN00439772	5411	59.93	0.00	
10/22/2021	THE HOME DEPOT	TXN00439773	5200	131.64	0.00	
10/21/2021	STAPLES	TXN00439774	5943	527.24	0.00	
10/22/2021	CHARLESTON GLASS	TXN00439775	1799	1,531.14	0.00	
10/22/2021	WM SUPERCENTER	TXN00439776	5411	54.37	0.00	
10/23/2021	Amazon	TXN00439777	5942	28.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2021	WAL-MART #0632	TXN00439778	5411	135.06	0.00	
10/22/2021	EDISTO ACE HARDWARE	TXN00439779	5251	7.18	0.00	
10/22/2021	Amazon	TXN00439780	5942	8.67	0.00	
10/21/2021	THE HOME DEPOT	TXN00439781	5200	188.97	0.00	
10/22/2021	IN DISH AND DESIGN CATER	TXN00439782	5811	92.80	0.00	
10/22/2021	CHARLESTON GLASS	TXN00439783	1799	301.30	0.00	
10/23/2021	Amazon	TXN00439784	5942	64.60	0.00	
10/22/2021	Amazon	TXN00439785	5942	21.70	0.00	
10/24/2021	Amazon	TXN00439786	5942	42.50	0.00	
10/24/2021	HARRIS TEETER	TXN00439787	5411	27.22	0.00	
10/22/2021	Amazon	TXN00439788	5942	1,634.00	0.00	
10/21/2021	STAPLES	TXN00439789	5943	26.14	0.00	
10/23/2021	Amazon	TXN00439790	5942	14.72	0.00	
10/22/2021	Amazon	TXN00439791	5942	202.63	0.00	
10/22/2021	CAPITAL ELEC CHARLESTON	TXN00439792	5065	5.98	0.00	
10/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00439793	5065	34.72	0.00	
10/22/2021	SWEETGRASS HDWE	TXN00439794	5251	1.21	0.00	
10/20/2021	OFFICE DEPOT	TXN00439795	5965	13.70	0.00	
10/21/2021	CASH & CARRY WHOLESale	TXN00439796	5411	23.16	0.00	
10/24/2021	Amazon	TXN00439797	5942	3.55	0.00	
10/22/2021	Amazon	TXN00439798	5942	29.40	0.00	
10/24/2021	UPS 1ZLET1860320000415	TXN00439799	4215	54.53	0.00	
10/22/2021	SAMS CLUB #8252	TXN00439800	5300	101.32	0.00	
10/22/2021	EPP NEWSPAPER GROUP	TXN00439801	5968	42.50	0.00	
10/24/2021	Amazon	TXN00439802	5942	381.22	0.00	
10/24/2021	Amazon	TXN00439803	5942	143.83	0.00	
10/23/2021	STAPLES	TXN00439804	5111	37.05	0.00	
10/23/2021	Amazon	TXN00439805	5942	59.90	0.00	
10/23/2021	STAPLES	TXN00439806	5111	374.07	0.00	
10/22/2021	FERGUSON ENT	TXN00439807	5074	750.50	0.00	
10/22/2021	OUTBACK 4114 ONLINE	TXN00439808	5812	141.39	0.00	
10/23/2021	STAPLES	TXN00439809	5111	675.36	0.00	
10/22/2021	Amazon	TXN00439810	5942	217.45	0.00	
10/24/2021	Amazon	TXN00439811	5942	566.78	0.00	
10/22/2021	SAVE-A-LOT #24962	TXN00439812	5411	32.45	0.00	
10/22/2021	USPS PO 4514880242	TXN00439813	9402	7.38	0.00	
10/21/2021	STAPLES	TXN00439814	5943	6.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2021	UNITED RENTALS	TXN00439815	7394	132.03	0.00	
10/24/2021	WWW COSTCO COM	TXN00439816	5300	641.90	0.00	
10/24/2021	WAL-MART #2348	TXN00439817	5411	10.88	0.00	
10/22/2021	QUILL CORPORATION	TXN00439818	5111	41.75	0.00	
10/22/2021	LOWES #03317	TXN00439819	5200	97.49	0.00	
10/24/2021	WWW COSTCO COM	TXN00439820	5300	126.15	0.00	
10/22/2021	USPS PO 4514880242	TXN00439821	9402	7.38	0.00	
10/22/2021	SQ KONA ICE	TXN00439822	5814	57.20	0.00	
10/23/2021	STAPLES	TXN00439823	5111	58.47	0.00	
10/24/2021	Amazon	TXN00439824	5942	266.84	0.00	
10/23/2021	MARRIOTT MYTRLE BEACH	TXN00439825	3509	133.59	0.00	
10/23/2021	TFS FISHER SCI HUS	TXN00439826	5047	57.39	0.00	
10/23/2021	STAPLES	TXN00439827	5111	5.19	0.00	
10/22/2021	SAFELITE AUTOGLASS	TXN00439828	5533	565.04	0.00	
10/22/2021	GRAMMARLY COEGWL9DM	TXN00439829	5734	144.00	0.00	
10/25/2021	Amazon	TXN00439830	5942	77.56	0.00	
10/24/2021	Amazon	TXN00439831	5942	194.25	0.00	
10/22/2021	QUILL CORPORATION	TXN00439832	5111	1,651.84	0.00	
10/25/2021	Amazon	TXN00439833	5942	216.43	0.00	
10/24/2021	TARGET	TXN00439834	5310	66.42	0.00	
10/22/2021	MSC CHARLESTON	TXN00439835	5085	70.29	0.00	
10/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00439836	5085	10.04	0.00	
10/21/2021	THE HOME DEPOT	TXN00439837	5200	19.55	0.00	
10/24/2021	Amazon	TXN00439838	5942	254.25	0.00	
10/22/2021	Amazon	TXN00439839	5942	61.03	0.00	
10/22/2021	NATIONAL CTR FOR FAMILY	TXN00439840	8398	595.00	0.00	
10/24/2021	Amazon	TXN00439841	5942	250.75	0.00	
10/22/2021	WAL-MART #2348	TXN00439842	5411	55.26	0.00	
10/24/2021	SQ NEW BEGINNINGS COMMUN	TXN00439843	8398	18.00	0.00	
10/21/2021	TRANSLATION SERVICES	TXN00439844	7399	1,440.42	0.00	
10/21/2021	WALMART.COM AA	TXN00439845	5310	151.51	0.00	
10/24/2021	Amazon	TXN00439846	5942	8.28	0.00	
10/22/2021	Amazon	TXN00439847	5942	13.07	0.00	
10/21/2021	HOLLYWOOD HARDWARE	TXN00439848	5251	7.61	0.00	
10/24/2021	UPS ADJ00321029804311	TXN00439849	4215	0.73	0.00	
10/22/2021	LOWES #03317	TXN00439850	5200	16.10	0.00	
10/25/2021	Amazon	TXN00439851	5942	47.57	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
count: 266				66,899.88	493.61	
10/26/2021						
10/25/2021	PAYPAL TSAMS2433	TXN00439852	8999	450.00	0.00	
10/25/2021	PRINT YOUR CAUSE	TXN00439853	5691	690.36	0.00	
10/25/2021	COSTCO	TXN00439854	5300	84.05	0.00	
10/25/2021	PUBLIX #1599	TXN00439855	5411	75.63	0.00	
10/25/2021		TXN00439856	0	(642,945.69)	0.00	
10/26/2021	EAST BAY DELI AT OAKLAND	TXN00439857	5812	115.22	0.00	
10/25/2021	POWER SERVICES	TXN00439858	5065	1,850.00	0.00	
10/25/2021	Amazon	TXN00439859	5942	67.42	0.00	
10/25/2021	Amazon	TXN00439860	5942	43.59	0.00	
10/25/2021	COSTCO	TXN00439861	5300	200.82	0.00	
10/25/2021	ABC AWNING AND VENETIAN	TXN00439862	5998	163.50	0.00	
10/25/2021	KRU-KEL CO INC	TXN00439863	5074	257.07	0.00	
10/25/2021	PBLWORKS PUBLICATIONS	TXN00439864	8398	798.00	0.00	
10/25/2021	Amazon	TXN00439865	5942	765.15	0.00	
10/25/2021	TARGET	TXN00439866	5310	32.45	0.00	
10/25/2021	TTC-BOOKSTORE	TXN00439867	8220	305.45	0.00	
10/25/2021	PAPA JOHNS #1841	TXN00439868	5814	102.57	0.00	
10/25/2021	DOLLAR TREE	TXN00439869	5331	10.20	0.00	
10/25/2021	EB ACEM COURSE NOVEMB	TXN00439870	7399	200.00	0.00	
10/26/2021	SSL ECOMM	TXN00439871	5969	56.59	0.00	
10/21/2021	OFFICE DEPOT	TXN00439872	5965	181.09	0.00	
10/25/2021	KRU-KEL CO INC	TXN00439873	5074	67.87	0.00	
10/25/2021	Amazon	TXN00439874	5942	33.64	0.00	
10/25/2021		TXN00439875	0	(667,939.74)	0.00	
10/25/2021	Amazon	TXN00439876	5942	15.25	0.00	
10/25/2021	PUBLIX #1055	TXN00439877	5411	6.80	0.00	
10/25/2021	WM SUPERCENTER	TXN00439878	5411	136.78	0.00	
10/25/2021	GUITAR CENTER	TXN00439879	5733	454.48	0.00	
10/25/2021	Amazon	TXN00439880	5942	14.16	0.00	
10/25/2021	POWER SERVICES	TXN00439881	5065	1,850.00	0.00	
10/25/2021	TARGET	TXN00439882	5310	197.64	0.00	
10/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00439883	5065	41.53	0.00	
10/25/2021	Amazon	TXN00439884	5942	25.60	0.00	
10/26/2021	SCHOOL HEALTH CORP	TXN00439885	5047	70.74	0.00	
10/25/2021	PIGGLY WIGGLY	TXN00439886	5411	12.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2021		TXN00439887	0	(82,928.26)	0.00	
10/25/2021	Amazon	TXN00439888	5942	10.87	0.00	
10/25/2021	Amazon	TXN00439889	5942	139.52	0.00	
10/25/2021	Amazon	TXN00439890	5942	(62.01)	62.01	
10/25/2021	BSN SPORTS LLC	TXN00439891	5137	454.83	0.00	
10/25/2021	Amazon	TXN00439892	5942	441.08	0.00	
10/25/2021	DOMINO'S 5650	TXN00439893	5814	44.32	0.00	
10/25/2021		TXN00439894	0	(354,757.96)	0.00	
10/25/2021	TABLEAU SOFTWARE, LLC	TXN00439895	5734	2,027.40	0.00	
10/26/2021	Amazon	TXN00439896	5942	79.45	0.00	
10/26/2021	Amazon	TXN00439897	5942	96.45	0.00	
10/25/2021	HARRIS TEETER	TXN00439898	5411	37.39	0.00	
10/25/2021	FOLLETT SCHOOL SOLUTIONS	TXN00439899	5942	475.83	0.00	
10/25/2021	POWER SERVICES	TXN00439900	5065	1,850.00	0.00	
10/25/2021	SQ 843 BALLOONS CHARLEST	TXN00439901	5992	665.00	0.00	
10/25/2021	UNITED REFRIG BR	TXN00439902	5046	138.16	0.00	
10/25/2021	Amazon	TXN00439903	5942	34.34	0.00	
10/25/2021	SQ MCD BUILDING SERVICES	TXN00439904	7392	2,475.00	0.00	
10/25/2021	HARRIS TEETER	TXN00439905	5411	10.19	0.00	
10/25/2021	Amazon	TXN00439906	5942	22.49	0.00	
10/25/2021	SIGN IT QUICK INC	TXN00439907	5099	950.00	0.00	
10/25/2021	GRAINGER	TXN00439908	5085	673.30	0.00	
10/25/2021	Amazon	TXN00439909	5942	77.86	0.00	
10/25/2021	Amazon	TXN00439910	5942	280.78	0.00	
10/25/2021	Amazon	TXN00439911	5942	18.52	0.00	
10/25/2021	Amazon	TXN00439912	5942	123.75	0.00	
10/25/2021		TXN00439913	0	(598,545.43)	0.00	
10/25/2021	Prime Video	TXN00439914	5818	(4.89)	4.89	
10/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00439915	5065	684.52	0.00	
10/25/2021	MACKIN EDUCATIONAL RESOUR	TXN00439916	7399	1,638.10	0.00	
10/25/2021	Amazon	TXN00439917	5942	104.22	0.00	
10/26/2021	Amazon	TXN00439918	5942	(21.70)	21.70	
10/26/2021	Amazon	TXN00439919	5942	33.72	0.00	
10/25/2021	Amazon	TXN00439920	5942	478.60	0.00	
10/25/2021	WM SUPERCENTER	TXN00439921	5411	89.41	0.00	
10/25/2021		TXN00439922	0	(695,804.51)	0.00	
10/25/2021	Amazon	TXN00439923	5942	212.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2021	EAST BAY DELI AT OAKLAND	TXN00439924	5812	21.96	0.00	
10/25/2021	TTC-BOOKSTORE	TXN00439925	8220	547.50	0.00	
10/25/2021	FOLLETT SCHOOL SOLUTIONS	TXN00439926	5942	878.25	0.00	
10/25/2021	HARRIS TEETER	TXN00439927	5411	49.84	0.00	
10/25/2021	Amazon	TXN00439928	5942	257.94	0.00	
10/26/2021	Amazon	TXN00439929	5942	86.42	0.00	
10/25/2021	POWER SERVICES	TXN00439930	5065	1,850.00	0.00	
10/25/2021	EPTING DISTRIBUTORS	TXN00439931	5074	92.32	0.00	
10/25/2021	UNITED REFRIG BR	TXN00439932	5046	238.40	0.00	
10/25/2021	SOUTH CAROLINA ASSOCIATIO	TXN00439933	8398	100.00	0.00	
10/25/2021	KRU-KEL CO INC	TXN00439934	5074	594.02	0.00	
10/25/2021	Amazon	TXN00439935	5942	52.20	0.00	
10/26/2021	Amazon	TXN00439936	5942	(19.40)	19.40	
10/26/2021	Amazon	TXN00439937	5942	12.92	0.00	
10/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00439938	5065	1,437.56	0.00	
10/25/2021	Amazon	TXN00439939	5942	94.74	0.00	
10/25/2021	APPALACHIAN SPRINGS BOTT	TXN00439940	5999	69.96	0.00	
count: 89				(3,012,902.06)	108.00	
10/27/2021						
10/26/2021	Amazon	TXN00439941	5942	32.69	0.00	
10/27/2021	Amazon	TXN00439942	5942	94.55	0.00	
10/26/2021	SAFELITE AUTOGLASS	TXN00439943	5533	299.85	0.00	
10/26/2021	WWW.ADVANCEAUTOPARTS	TXN00439944	5533	54.43	0.00	
10/26/2021	WPY The Zones of Regulati	TXN00439945	7392	95.00	0.00	
10/26/2021	GLENDALE PARADE STORE LLC	TXN00439946	5999	106.82	0.00	
10/26/2021	WAL-MART #2348	TXN00439947	5411	179.15	0.00	
10/26/2021	LOWES #00655	TXN00439948	5200	19.36	0.00	
10/26/2021	WAL-MART #1748	TXN00439949	5411	108.37	0.00	
10/26/2021	WAL-MART #3367	TXN00439950	5411	4.37	0.00	
10/26/2021	Amazon	TXN00439951	5942	106.10	0.00	
10/25/2021	BELLA STRAW & MULCH	TXN00439952	780	1,198.50	0.00	
10/26/2021	USPS PO 4514880242	TXN00439953	9402	17.60	0.00	
10/25/2021	TRANE SUPPLY-115428	TXN00439954	5046	956.02	0.00	
10/26/2021	Amazon	TXN00439955	5942	17.42	0.00	
10/25/2021	STAPLES	TXN00439956	5943	43.58	0.00	
10/26/2021	MICHAELS STORES	TXN00439957	5970	44.91	0.00	
10/26/2021	WAL-MART #3367	TXN00439958	5411	19.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2021	STAPLES	TXN00439959	5111	313.94	0.00	
10/26/2021	FSP READ'S UNIFORMS	TXN00439960	5137	158.51	0.00	
10/26/2021	L&W SUPPLY 7236	TXN00439961	5039	153.40	0.00	
10/26/2021	NATIONAL PEN	TXN00439962	5969	207.03	0.00	
10/26/2021	STAPLES	TXN00439963	5111	263.39	0.00	
10/26/2021	ABM PARKING FRANCIS MARIO	TXN00439964	7523	2,400.00	0.00	
10/26/2021	KRU-KEL CO INC	TXN00439965	5074	2,126.39	0.00	
10/26/2021	STAPLES	TXN00439966	5111	16.30	0.00	
10/26/2021	WM SUPERCENTER	TXN00439967	5411	140.68	0.00	
10/26/2021	SAMS CLUB #8252	TXN00439968	5300	31.35	0.00	
10/25/2021	FORMS AND SUPPLY	TXN00439969	5044	81.09	0.00	
10/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00439970	5065	58.51	0.00	
10/26/2021	POSITIVE PROMOTIONS	TXN00439971	5099	520.50	0.00	
10/26/2021	FAMILY DOLLAR	TXN00439972	5331	14.54	0.00	
10/26/2021	FERGUSON ENT	TXN00439973	5074	17.96	0.00	
10/26/2021	Amazon	TXN00439974	5942	17.34	0.00	
10/26/2021	HARRIS TEETER	TXN00439975	5411	99.82	0.00	
10/26/2021	L&W SUPPLY 7236	TXN00439976	5039	311.93	0.00	
10/26/2021	Amazon	TXN00439977	5942	18.52	0.00	
10/26/2021	J.W. PEPPER	TXN00439978	5733	53.41	0.00	
10/26/2021	Amazon	TXN00439979	5942	74.91	0.00	
10/26/2021	DOCTOR CARE SC EHS XPRESS	TXN00439980	8011	250.00	0.00	
10/27/2021	HARVEST MOON RESTAURANT	TXN00439981	5812	89.91	0.00	
10/26/2021	Amazon	TXN00439982	5942	46.32	0.00	
10/26/2021	COSTCO	TXN00439983	5300	49.04	0.00	
10/27/2021	Amazon	TXN00439984	5942	23.01	0.00	
10/26/2021	Scholastic Education	TXN00439985	8299	43.72	0.00	
10/27/2021	Amazon	TXN00439986	5942	16.00	0.00	
10/26/2021	Amazon	TXN00439987	5942	316.53	0.00	
10/26/2021	WAL-MART #3713	TXN00439988	5411	29.15	0.00	
10/26/2021	WM SUPERCENTER	TXN00439989	5411	104.57	0.00	
10/26/2021	SAMS CLUB #8252	TXN00439990	5300	87.42	0.00	
10/26/2021	Amazon	TXN00439991	5942	30.48	0.00	
10/26/2021	CHARLESTON GLASS	TXN00439992	1799	786.98	0.00	
10/26/2021	STAPLES	TXN00439993	5111	8.95	0.00	
10/26/2021	LOWES #00655	TXN00439994	5200	16.28	0.00	
10/26/2021	MICHAELS STORES	TXN00439995	5970	25.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2021	TEACHERSPAYTEACHERS.COM	TXN00439996	8299	39.98	0.00	
10/26/2021	STAPLES	TXN00439997	5111	154.56	0.00	
10/26/2021	Amazon	TXN00439998	5942	19.47	0.00	
10/26/2021	KRU-KEL CO INC	TXN00439999	5074	1,686.27	0.00	
10/26/2021	Amazon	TXN00440000	5942	149.00	0.00	
10/26/2021	EMERGENCY LITE SERVICE C	TXN00440001	5046	1,756.75	0.00	
10/26/2021	Amazon	TXN00440002	5942	37.04	0.00	
10/26/2021	NAFME	TXN00440003	8699	133.00	0.00	
10/26/2021	TARGET	TXN00440004	5310	21.59	0.00	
10/26/2021	IN SHRED WITH US	TXN00440005	5999	25.49	0.00	
10/27/2021	Amazon	TXN00440006	5942	27.24	0.00	
10/26/2021	SIGN IT QUICK INC	TXN00440007	5099	199.79	0.00	
10/26/2021	COSTCO	TXN00440008	5300	87.15	0.00	
10/26/2021	STAPLES	TXN00440009	5111	131.84	0.00	
10/27/2021	Amazon	TXN00440010	5942	16.34	0.00	
10/25/2021	WILLIAM V MACGILL	TXN00440011	5047	78.90	0.00	
10/26/2021	Amazon	TXN00440012	5942	10.89	0.00	
10/26/2021	GATEWAY SUPPLY COMPANY	TXN00440013	5074	117.55	0.00	
10/26/2021	Amazon	TXN00440014	5942	23.96	0.00	
10/26/2021	IN SHRED WITH US	TXN00440015	5999	24.49	0.00	
10/26/2021	STAPLES	TXN00440016	5111	38.68	0.00	
10/26/2021	WALMART.COM AA	TXN00440017	5310	40.68	0.00	
10/26/2021	ABM PARKING FRANCIS MARIO	TXN00440018	7523	2,400.00	0.00	
10/27/2021	Amazon	TXN00440019	5942	281.80	0.00	
10/26/2021	Amazon	TXN00440020	5942	91.64	0.00	
10/25/2021	TLF TIGER LILY FLORIST IN	TXN00440021	5992	21.26	0.00	
10/27/2021	PANERA BREAD	TXN00440022	5812	311.12	0.00	
10/26/2021	Amazon	TXN00440023	5942	14.05	0.00	
10/26/2021	BOXEDB2BSALES	TXN00440024	5999	484.17	0.00	
10/25/2021	SCRIPPS SPELLING BEE	TXN00440025	8299	175.00	0.00	
10/26/2021	GATEWAY SUPPLY COMPANY	TXN00440026	5074	130.95	0.00	
10/26/2021	HARRIS TEETER	TXN00440027	5411	19.93	0.00	
10/26/2021	Amazon	TXN00440028	5942	59.28	0.00	
10/26/2021	Amazon	TXN00440029	5942	34.87	0.00	
10/26/2021	JERSEY MIKES	TXN00440030	5812	59.66	0.00	
10/26/2021	CES 19	TXN00440031	5065	104.53	0.00	
10/26/2021	OFFICE DEPOT	TXN00440032	5965	17.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2021	LOWES #00497	TXN00440033	5200	110.35	0.00	
10/26/2021	SCHOOL SPECIALTY LLC	TXN00440034	5969	21.39	0.00	
10/26/2021	Amazon	TXN00440035	5942	53.70	0.00	
10/26/2021	ABM PARKING FRANCIS MARIO	TXN00440036	7523	2,880.00	0.00	
10/27/2021	Amazon	TXN00440037	5942	29.41	0.00	
10/26/2021	AMERICAN HEART SHOPCPR	TXN00440038	8398	408.43	0.00	
10/26/2021	HARBOR FREIGHT TOOLS	TXN00440039	5251	38.65	0.00	
10/25/2021	OTC BRANDS INC	TXN00440040	5964	384.56	0.00	
10/26/2021	Amazon	TXN00440041	5942	174.28	0.00	
10/26/2021	Amazon	TXN00440042	5942	28.46	0.00	
10/26/2021	Amazon	TXN00440043	5942	30.51	0.00	
10/26/2021	CHARLESTON GLASS	TXN00440044	1799	215.40	0.00	
10/25/2021	LOWES #00497	TXN00440045	5200	226.94	0.00	
10/25/2021	CHICK-FIL-A #02531	TXN00440046	5814	32.97	0.00	
10/26/2021	LOWES #00661	TXN00440047	5200	403.40	0.00	
10/26/2021	STAPLES	TXN00440048	5111	47.40	0.00	
10/26/2021	Amazon	TXN00440049	5942	54.41	0.00	
10/26/2021	KRU-KEL CO INC	TXN00440050	5074	121.76	0.00	
10/26/2021	ALL SEASONS LANDSCAPE	TXN00440051	780	187.48	0.00	
10/27/2021	Amazon	TXN00440052	5942	31.80	0.00	
10/26/2021	LOWES #00655	TXN00440053	5200	13.04	0.00	
10/26/2021	STAPLES	TXN00440054	5111	(28.48)	28.48	
10/26/2021	#451-UNITED REFRIGERATIO	TXN00440055	5046	43.34	0.00	
10/27/2021	TARGET.COM	TXN00440056	5310	55.25	0.00	
10/25/2021	LOWES #00497	TXN00440057	5200	110.26	0.00	
10/26/2021	LOWES #02948	TXN00440058	5200	36.27	0.00	
10/26/2021	UNITED REFRIG BR	TXN00440059	5046	204.83	0.00	
10/26/2021	CORPSUMMITS	TXN00440060	7399	208.95	0.00	
10/26/2021	HENRY SCHEIN	TXN00440061	5047	10.88	0.00	
10/25/2021	THE HOME DEPOT	TXN00440062	5200	60.43	0.00	
10/27/2021	WALMART.COM AA	TXN00440063	5310	149.50	0.00	
10/26/2021	WM SUPERCENTER	TXN00440064	5411	40.51	0.00	
10/27/2021	WALMART.COM AA	TXN00440065	5310	74.70	0.00	
10/26/2021	QUILL CORPORATION	TXN00440066	5111	86.89	0.00	
10/26/2021	COSTCO	TXN00440067	5300	68.37	0.00	
10/25/2021	SCRIPPS SPELLING BEE	TXN00440068	8299	175.00	0.00	
10/26/2021	SAMS CLUB #8252	TXN00440069	5300	92.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2021	PARTY CITY 0182	TXN00440070	5999	54.48	0.00	
10/26/2021	CERAMIC CENTRAL INC	TXN00440071	5999	44.92	0.00	
10/26/2021	FEDEX OFFIC15700015727	TXN00440072	7338	204.17	0.00	
10/26/2021	PUBLIX #472	TXN00440073	5411	67.42	0.00	
10/25/2021	FUN EXPRESS	TXN00440074	5964	319.65	0.00	
10/26/2021	DOMINO'S 5650	TXN00440075	5814	35.45	0.00	
10/26/2021	WHOLESALE INDUSTRIAL ELEC	TXN00440076	5732	24.48	0.00	
10/26/2021	CAROLINA BIOLOGIC SUPPLY	TXN00440077	5047	185.82	0.00	
10/27/2021	PANERA BREAD	TXN00440078	5812	146.50	0.00	
10/26/2021	FOOD LION #1499	TXN00440079	5411	19.50	0.00	
10/26/2021	Amazon	TXN00440080	5942	19.81	0.00	
10/26/2021	#451-UNITED REFRIGERATIO	TXN00440081	5046	20.10	0.00	
10/26/2021	SCSBA ONLINE	TXN00440082	8699	195.00	0.00	
10/27/2021	SCHOOL HEALTH CORP	TXN00440083	5047	199.68	0.00	
10/26/2021	SCHOOL SPECIALTY LLC	TXN00440084	5969	170.00	0.00	
10/27/2021	WALMART.COM AA	TXN00440085	5310	34.86	0.00	
10/26/2021	HARRIS TEETER	TXN00440086	5411	152.48	0.00	
10/26/2021	TTC-BOOKSTORE	TXN00440087	8220	15.11	0.00	
10/26/2021	TFS FISHER SCI ATL	TXN00440088	5047	22.85	0.00	
10/26/2021	Amazon	TXN00440089	5942	20.70	0.00	
10/25/2021	MUSIC & ARTS	TXN00440090	5733	84.71	0.00	
10/26/2021	Amazon	TXN00440091	5942	61.02	0.00	
10/26/2021	SIGN IT QUICK INC	TXN00440092	5099	66.60	0.00	
10/26/2021	HARRIS TEETER	TXN00440093	5411	8.16	0.00	
10/26/2021	WAL-MART #2348	TXN00440094	5411	23.66	0.00	
10/26/2021	DOMINO'S 5659	TXN00440095	5814	65.38	0.00	
10/26/2021	PUBLIX #449	TXN00440096	5411	69.60	0.00	
10/26/2021	TARGET	TXN00440097	5310	36.82	0.00	
count: 157				30,680.18	28.48	
10/28/2021						
10/27/2021	HALLMANN SALES	TXN00440098	5999	160.31	0.00	
10/27/2021	LOWES #00907	TXN00440099	5200	512.04	0.00	
10/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00440100	5065	290.68	0.00	
10/27/2021	TARGET	TXN00440101	5310	22.90	0.00	
10/27/2021	Amazon	TXN00440102	5942	61.47	0.00	
10/27/2021	WM SUPERCENTER	TXN00440103	5411	80.87	0.00	
10/27/2021	LOWES #00497	TXN00440104	5200	59.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2021	LOWES #03317	TXN00440105	5200	135.30	0.00	
10/27/2021	MACKIN EDUCATIONAL RESOUR	TXN00440106	7399	484.64	0.00	
10/26/2021	PARTY CITY 0182	TXN00440107	5999	10.36	0.00	
10/27/2021	SAMS CLUB #8252	TXN00440108	5300	255.90	0.00	
10/27/2021	PREMIUM ACCESS	TXN00440109	8299	35.00	0.00	
10/27/2021	LOWES #00655	TXN00440110	5200	29.52	0.00	
10/27/2021	Amazon	TXN00440111	5942	36.19	0.00	
10/27/2021	Amazon	TXN00440112	5942	44.60	0.00	
10/27/2021	Amazon	TXN00440113	5942	68.68	0.00	
10/27/2021	Amazon	TXN00440114	5942	19.24	0.00	
10/27/2021	USPS PO 4514880242	TXN00440115	9402	81.20	0.00	
10/27/2021	STAPLES	TXN00440116	5111	11.97	0.00	
10/26/2021	CHICK-FIL-A #02281	TXN00440117	5814	186.48	0.00	
10/27/2021	IBM CORPORATION	TXN00440118	5045	1,052.74	0.00	
10/27/2021	VISTAPR VISTAPRINT.COM	TXN00440119	2741	288.84	0.00	
10/27/2021	KIWANIS INTERNATIONAL	TXN00440120	8398	1,242.00	0.00	
10/27/2021	WAL-MART #1748	TXN00440121	5411	31.67	0.00	
10/27/2021	SELLARS HARDWARE	TXN00440122	5251	9.54	0.00	
10/27/2021	NATASSOC4EDUYNGCHD	TXN00440123	8398	69.00	0.00	
10/27/2021	GRAINGER	TXN00440124	5085	556.70	0.00	
10/27/2021	LOWES #00661	TXN00440125	5200	11.79	0.00	
10/27/2021	Amazon	TXN00440126	5942	67.54	0.00	
10/27/2021	Amazon	TXN00440127	5942	46.86	0.00	
10/27/2021	DOLLAR TREE	TXN00440128	5331	38.15	0.00	
10/27/2021	#451-UNITED REFRIGERATIO	TXN00440129	5046	63.52	0.00	
10/27/2021	SAMS CLUB #8252	TXN00440130	5300	19.74	0.00	
10/27/2021	Amazon	TXN00440131	5942	534.98	0.00	
10/27/2021	STAPLES	TXN00440132	5111	28.48	0.00	
10/27/2021	AMZMagzneExp	TXN00440133	5968	19.59	0.00	
10/27/2021	Amazon	TXN00440134	5942	66.60	0.00	
10/26/2021	AMER LIB ASSOC-CAREER	TXN00440135	5969	(10.00)	10.00	
10/27/2021	SELLARS HARDWARE	TXN00440136	5251	4.34	0.00	
10/27/2021	Amazon	TXN00440137	5942	89.34	0.00	
10/27/2021	WM SUPERCENTER	TXN00440138	5411	37.52	0.00	
10/28/2021	Amazon	TXN00440139	5942	(10.89)	10.89	
10/26/2021	RESTAURANT DEPOT	TXN00440140	5411	219.71	0.00	
10/28/2021	MELLOW MUSHROOM TANGER	TXN00440141	5812	88.12	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2021	WM SUPERCENTER	TXN00440142	5411	17.58	0.00	
10/27/2021	HILL MANUFACTURING CO INC	TXN00440143	2842	322.64	0.00	
10/26/2021	THE HOME DEPOT	TXN00440144	5200	128.88	0.00	
10/28/2021	Amazon	TXN00440145	5942	725.16	0.00	
10/28/2021	DBC BLICK ART MATERIAL	TXN00440146	5965	227.12	0.00	
10/26/2021	THE HOME DEPOT	TXN00440147	5200	36.60	0.00	
10/27/2021	STAPLES	TXN00440148	5111	87.63	0.00	
10/27/2021	MICHAELS STORES	TXN00440149	5970	18.03	0.00	
10/26/2021	JASONS JUMP CASTLES	TXN00440150	7394	277.00	0.00	
10/27/2021	HARRIS TEETER	TXN00440151	5411	14.82	0.00	
10/27/2021	WAVE - CAROLINA SHRED LL	TXN00440152	4215	35.00	0.00	
10/27/2021	Amazon	TXN00440153	5942	33.76	0.00	
10/26/2021	Wildflour West Ashley	TXN00440154	5462	54.11	0.00	
10/25/2021	OFFICE DEPOT	TXN00440155	5965	11.71	0.00	
10/27/2021	MICHAELS STORES	TXN00440156	5970	56.40	0.00	
10/27/2021	STAPLES	TXN00440157	5111	(28.48)	28.48	
10/28/2021	Amazon	TXN00440158	5942	14.39	0.00	
10/27/2021	WM SUPERCENTER	TXN00440159	5411	99.65	0.00	
10/27/2021	SIGN IT QUICK INC	TXN00440160	5099	66.60	0.00	
10/26/2021	PARTY CITY 0182	TXN00440161	5999	110.09	0.00	
10/27/2021	STAPLES	TXN00440162	5111	85.75	0.00	
10/27/2021	Amazon	TXN00440163	5942	155.96	0.00	
10/27/2021	SAMSCLUB #8252	TXN00440164	5300	196.97	0.00	
10/27/2021	LOWES #00497	TXN00440165	5200	28.95	0.00	
10/27/2021	TARGET.COM	TXN00440166	5310	65.38	0.00	
10/27/2021	Amazon	TXN00440167	5942	84.30	0.00	
10/27/2021	Amazon	TXN00440168	5942	35.33	0.00	
10/27/2021	EDPUZZLE PRO TEACHER	TXN00440169	5734	12.50	0.00	
10/27/2021	L&W SUPPLY 7236	TXN00440170	5039	205.78	0.00	
10/27/2021	STAPLES	TXN00440171	5111	(19.39)	19.39	
10/27/2021	COSTCO	TXN00440172	5300	17.84	0.00	
10/27/2021	DOLLAR TREE	TXN00440173	5331	9.74	0.00	
10/27/2021	PALMETTO FORD	TXN00440174	5533	40.53	0.00	
10/28/2021	SULPHUR GROVE	TXN00440175	5251	799.00	0.00	
10/27/2021	Amazon	TXN00440176	5942	30.48	0.00	
10/27/2021	Amazon	TXN00440177	5942	63.16	0.00	
10/28/2021	ALISON'S MONTESSORI	TXN00440178	5943	1,950.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2021	BELLEVUE BUILDERS	TXN00440179	5211	330.27	0.00	
10/27/2021	USPS PO 4514880242	TXN00440180	9402	116.00	0.00	
10/28/2021	Amazon	TXN00440181	5942	240.60	0.00	
10/27/2021	LOWES #00497	TXN00440182	5200	21.78	0.00	
10/27/2021	SAMSClub #8252	TXN00440183	5300	10.16	0.00	
10/27/2021	SAMS CLUB #8252	TXN00440184	5300	127.18	0.00	
10/26/2021	THE HOME DEPOT	TXN00440185	5200	40.31	0.00	
10/27/2021	ZOOM.US 888-799-9666	TXN00440186	4814	70.84	0.00	
10/27/2021	PUBLIX #472	TXN00440187	5411	165.30	0.00	
10/27/2021	COSTCO	TXN00440188	5300	36.82	0.00	
10/27/2021	Amazon	TXN00440189	5942	15.13	0.00	
10/27/2021	Amazon	TXN00440190	5942	195.40	0.00	
10/27/2021	STAPLES	TXN00440191	5111	124.14	0.00	
10/27/2021	GOPHER SPORT	TXN00440192	5941	491.00	0.00	
10/27/2021	Amazon	TXN00440193	5942	13.06	0.00	
10/26/2021	CHEFWORKS INC.	TXN00440194	5137	56.47	0.00	
10/27/2021	COSTCO	TXN00440195	5411	118.95	0.00	
10/27/2021	LUCAS AUTO 1175937	TXN00440196	5533	929.09	0.00	
10/27/2021	HILL MANUFACTURING CO INC	TXN00440197	2842	334.23	0.00	
10/26/2021	NORTH WEST HEALTH	TXN00440198	5047	2,373.26	0.00	
10/27/2021	Amazon	TXN00440199	5942	143.01	0.00	
10/27/2021	TARGET	TXN00440200	5310	34.04	0.00	
10/27/2021	USPS PO 4514840249	TXN00440201	9402	5.11	0.00	
10/27/2021	COSTCO	TXN00440202	5300	46.26	0.00	
10/27/2021	KRU-KEL CO INC	TXN00440203	5074	237.55	0.00	
10/27/2021	WM SUPERCENTER	TXN00440204	5411	51.31	0.00	
10/27/2021	IN CHARTER ELEVATOR CARO	TXN00440205	1711	373.50	0.00	
10/28/2021	Amazon	TXN00440206	5942	70.64	0.00	
10/27/2021	PAYPAL SOUTHERNTRA	TXN00440207	1520	1,000.00	0.00	
10/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00440208	5085	1,254.20	0.00	
10/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00440209	5065	316.86	0.00	
10/28/2021	DAIKIN APPLIED AMERICA	TXN00440210	7623	2,430.00	0.00	
10/27/2021	PUBLIX #1145	TXN00440211	5411	96.18	0.00	
10/26/2021	JASONS JUMP CASTLES	TXN00440212	7394	50.00	0.00	
10/28/2021	Amazon	TXN00440213	5942	53.35	0.00	
10/28/2021	DBC BLICK ART MATERIAL	TXN00440214	5965	187.03	0.00	
10/26/2021	CHICK-FIL-A #01936	TXN00440215	5814	38.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2021	GATEWAY SUPPLY COMPANY	TXN00440216	5074	1,457.48	0.00	
10/27/2021	FERGUSON ENT	TXN00440217	5074	84.65	0.00	
10/27/2021	Amazon	TXN00440218	5942	(289.60)	289.60	
10/27/2021	STAPLES	TXN00440219	5111	114.45	0.00	
10/27/2021	COSTCO	TXN00440220	5300	115.42	0.00	
10/27/2021	PIGGLY WIGGLY	TXN00440221	5411	49.89	0.00	
10/27/2021	WM SUPERCENTER	TXN00440222	5411	37.55	0.00	
10/28/2021	Amazon	TXN00440223	5942	(10.89)	10.89	
10/27/2021	KRISPY KREME	TXN00440224	5814	415.70	0.00	
10/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00440225	5085	267.82	0.00	
10/27/2021	Amazon	TXN00440226	5942	315.18	0.00	
10/28/2021	REALLY GOOD STUFF	TXN00440227	8299	348.88	0.00	
10/27/2021	Amazon	TXN00440228	5942	43.58	0.00	
10/27/2021	USPS PO 4514880242	TXN00440229	9402	1.45	0.00	
10/26/2021	SCRIPPS SPELLING BEE	TXN00440230	8299	175.00	0.00	
10/27/2021	PUBLIX #1645	TXN00440231	5411	5.40	0.00	
10/28/2021	Amazon	TXN00440232	5942	11.98	0.00	
10/27/2021	COOK & BOARDMAN	TXN00440233	5085	598.38	0.00	
10/27/2021	STAPLES	TXN00440234	5111	108.43	0.00	
10/27/2021	CVS/PHARMACY	TXN00440235	5912	26.88	0.00	
10/27/2021	LAB AIDS INC	TXN00440236	5199	130.39	0.00	
10/27/2021	DOLLAR TREE	TXN00440237	5331	6.42	0.00	
10/27/2021	STAPLES	TXN00440238	5111	(139.41)	139.41	
10/27/2021	HILL MANUFACTURING CO INC	TXN00440239	2842	743.24	0.00	
10/26/2021	OTC BRANDS INC	TXN00440240	5964	62.64	0.00	
10/27/2021	#451-UNITED REFRIGERATIO	TXN00440241	5046	80.94	0.00	
10/27/2021	Amazon	TXN00440242	5942	53.34	0.00	
10/27/2021	LJL LIBRARY JOURNALS	TXN00440243	5968	89.00	0.00	
10/26/2021	WILSONART-CHARLESTON	TXN00440244	5039	31.88	0.00	
10/27/2021	LOWES #02948	TXN00440245	5200	48.92	0.00	
10/27/2021	Amazon	TXN00440246	5942	9.03	0.00	
10/27/2021	LOWES #00497	TXN00440247	5200	75.08	0.00	
10/27/2021	Amazon	TXN00440248	5942	2,125.50	0.00	
10/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00440249	5085	180.40	0.00	
10/27/2021	Amazon	TXN00440250	5942	11.43	0.00	
10/27/2021	PP CPRMTPLEASA	TXN00440251	8249	855.00	0.00	
10/27/2021	Etsy.com - DistinctDesign	TXN00440252	5699	128.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2021	Amazon	TXN00440253	5942	113.34	0.00	
10/28/2021	DAIKIN APPLIED AMERICA	TXN00440254	7623	1,282.50	0.00	
10/27/2021	KRU-KEL CO INC	TXN00440255	5074	77.31	0.00	
10/27/2021	Amazon	TXN00440256	5942	1,011.93	0.00	
10/27/2021	IN SHRED360	TXN00440257	7399	89.00	0.00	
10/27/2021	STAPLES	TXN00440258	5111	163.38	0.00	
10/27/2021	WAL-MART #4384	TXN00440259	5411	160.22	0.00	
10/27/2021	COSTCO	TXN00440260	5300	121.53	0.00	
10/26/2021	LOWES #00655	TXN00440261	5200	34.59	0.00	
10/27/2021	WM SUPERCENTER	TXN00440262	5411	48.18	0.00	
10/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00440263	5085	144.56	0.00	
10/27/2021	Amazon	TXN00440264	5942	30.50	0.00	
10/27/2021	ROSS PRINTING	TXN00440265	2741	382.59	0.00	
10/27/2021	LAB AIDS INC	TXN00440266	5199	146.68	0.00	
10/27/2021	HILL MANUFACTURING CO INC	TXN00440267	2842	147.15	0.00	
10/26/2021	LOWES #00497	TXN00440268	5200	35.76	0.00	
10/27/2021	WAL-MART #3367	TXN00440269	5411	26.98	0.00	
10/27/2021	STAPLES	TXN00440270	5111	100.81	0.00	
10/27/2021	HARRIS TEETER	TXN00440271	5411	45.56	0.00	
10/27/2021	hanes.com	TXN00440272	5651	31.88	0.00	
10/28/2021	SCHOOL HEALTH CORP	TXN00440273	5047	84.96	0.00	
10/27/2021	SCHOOL NURSE SUPPLY INC	TXN00440274	5047	173.75	0.00	
10/26/2021	N A E Y C CONFERENCE	TXN00440275	8398	300.00	0.00	
10/27/2021	KRU-KEL CO INC	TXN00440276	5074	417.35	0.00	
10/27/2021	VARSITY SPIRIT FASHIONS	TXN00440277	7399	1,277.43	0.00	
10/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00440278	5085	91.18	0.00	
10/27/2021	IN CHARTER ELEVATOR CARO	TXN00440279	1711	373.50	0.00	
10/27/2021	KRU-KEL CO INC	TXN00440280	5074	272.54	0.00	
10/27/2021	Amazon	TXN00440281	5942	312.00	0.00	
10/27/2021	WM SUPERCENTER	TXN00440282	5411	142.76	0.00	
10/28/2021	FLINN SCIENTIFIC INC	TXN00440283	5943	83.75	0.00	
10/28/2021	DAIKIN APPLIED AMERICA	TXN00440284	7623	1,762.22	0.00	
count: 187				43,278.01	508.66	
10/29/2021						
10/28/2021	Amazon	TXN00440285	5942	757.55	0.00	
10/27/2021	THE HOME DEPOT	TXN00440286	5200	(102.41)	102.41	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440287	7623	270.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2021	STAPLES	TXN00440288	5111	287.63	0.00	
10/28/2021	SAMS CLUB #8252	TXN00440289	5300	486.94	0.00	
10/28/2021	MOLUFS SUPPLY INC	TXN00440290	5074	17.92	0.00	
10/28/2021	SQ COURTNEY DAVIS	TXN00440291	1520	2,450.00	0.00	
10/27/2021	TRANE SUPPLY-115428	TXN00440292	5046	536.26	0.00	
10/28/2021	J.W. PEPPER	TXN00440293	5733	53.10	0.00	
10/28/2021	GRAINGER	TXN00440294	5085	272.19	0.00	
10/28/2021	Amazon	TXN00440295	5942	87.18	0.00	
10/28/2021	Amazon	TXN00440296	5942	25.51	0.00	
10/28/2021	FERGUSON ENT	TXN00440297	5074	98.30	0.00	
10/28/2021	TRADER JOE'S	TXN00440298	5411	17.60	0.00	
10/27/2021	SPIRIT HALLOWEEN	TXN00440299	5947	31.00	0.00	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440300	7623	810.00	0.00	
10/27/2021	HEGGERTY LITERACY RES	TXN00440301	8249	1,356.47	0.00	
10/28/2021	Amazon	TXN00440302	5942	11.77	0.00	
10/28/2021	LEARNING FORWARD	TXN00440303	8398	336.00	0.00	
10/28/2021	WAL-MART #3713	TXN00440304	5411	44.46	0.00	
10/28/2021	SAMS CLUB #8252	TXN00440305	5300	246.25	0.00	
10/28/2021	Amazon	TXN00440306	5942	126.84	0.00	
10/27/2021	CHICK-FIL-A #01936	TXN00440307	5814	39.16	0.00	
10/28/2021	LOWES #00655	TXN00440308	5200	131.15	0.00	
10/28/2021	Amazon	TXN00440309	5942	87.19	0.00	
10/28/2021	VISTAPR VISTAPRINT.COM	TXN00440310	2741	98.04	0.00	
10/28/2021	TARGET.COM	TXN00440311	5310	74.01	0.00	
10/28/2021	IN PRIVATE I PRINT PROMO	TXN00440312	7311	146.14	0.00	
10/28/2021	HARRIS TEETER	TXN00440313	5411	47.85	0.00	
10/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00440314	5065	536.28	0.00	
10/28/2021	STAPLES	TXN00440315	5111	45.53	0.00	
10/28/2021	Amazon	TXN00440316	5942	8.16	0.00	
10/28/2021	J.W. PEPPER	TXN00440317	5733	30.38	0.00	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440318	7623	1,395.00	0.00	
10/28/2021	LOWES #00497	TXN00440319	5200	30.48	0.00	
10/28/2021	FLOCABULARY	TXN00440320	8299	130.80	0.00	
10/28/2021	HARRIS TEETER	TXN00440321	5411	122.07	0.00	
10/29/2021	BOXEDB2BSALES	TXN00440322	5999	969.17	0.00	
10/27/2021	MJ'S ROLLIN BBQ EXPRESS	TXN00440323	5812	103.75	0.00	
10/28/2021	STAPLES	TXN00440324	5111	35.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2021	STAPLES	TXN00440325	5111	14.56	0.00	
10/27/2021	N A E Y C CONFERENCE	TXN00440326	8398	355.00	0.00	
10/28/2021	LOWES #00655	TXN00440327	5200	21.76	0.00	
10/28/2021	MICHAELS STORES	TXN00440328	5970	30.04	0.00	
10/28/2021	COSTCO	TXN00440329	5300	36.98	0.00	
10/28/2021	Amazon	TXN00440330	5942	244.00	0.00	
10/28/2021	PRINT CHARLESTON	TXN00440331	7338	262.22	0.00	
10/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00440332	5065	43.58	0.00	
10/28/2021	WAL-MART #2348	TXN00440333	5411	122.93	0.00	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440334	7623	202.50	0.00	
10/28/2021	J.W. PEPPER	TXN00440335	5733	163.00	0.00	
10/27/2021	RAYMOND GEDDES	TXN00440336	5999	134.01	0.00	
10/28/2021	JUNIOR LIBRARY GUILD	TXN00440337	5192	1,089.50	0.00	
10/28/2021	STAPLES	TXN00440338	5111	362.24	0.00	
10/28/2021	TARGET.COM	TXN00440339	5310	28.32	0.00	
10/28/2021	JOANN STORES	TXN00440340	5949	33.73	0.00	
10/27/2021	MUSIC & ARTS	TXN00440341	5733	228.82	0.00	
10/28/2021	Amazon	TXN00440342	5942	13.04	0.00	
10/28/2021	Amazon	TXN00440343	5942	52.56	0.00	
10/27/2021	THE HOME DEPOT	TXN00440344	5200	142.70	0.00	
10/28/2021	Amazon	TXN00440345	5942	36.12	0.00	
10/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00440346	5661	114.77	0.00	
10/28/2021	TARGET	TXN00440347	5310	152.61	0.00	
10/27/2021	RAYMOND GEDDES	TXN00440348	5999	102.41	0.00	
10/28/2021	Amazon	TXN00440349	5942	64.85	0.00	
10/26/2021	OFFICE DEPOT	TXN00440350	5965	(56.94)	56.94	
10/28/2021	FLOCABULARY	TXN00440351	8299	130.80	0.00	
10/28/2021	WM SUPERCENTER	TXN00440352	5411	29.11	0.00	
10/28/2021	USPS PO 4514880242	TXN00440353	9402	1.36	0.00	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440354	7623	2,295.00	0.00	
10/28/2021	USPS PO 4514880242	TXN00440355	9402	61.42	0.00	
10/28/2021	STAPLES	TXN00440356	5111	414.93	0.00	
10/28/2021	MICHAELS #9490	TXN00440357	5970	56.54	0.00	
10/27/2021	OFFICE DEPOT	TXN00440358	5943	8.49	0.00	
10/28/2021	INSTACART 159	TXN00440359	5411	55.00	0.00	
10/28/2021	Amazon	TXN00440360	5942	51.68	0.00	
10/27/2021	LOWES #00661	TXN00440361	5200	38.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2021	THE HOME DEPOT	TXN00440362	5200	130.71	0.00	
10/28/2021	LIGHTSPEED TECHNOLOGIES	TXN00440363	5085	65.40	0.00	
10/28/2021	WM SUPERCENTER	TXN00440364	5411	2.81	0.00	
10/28/2021	IN CHARTER ELEVATOR CARO	TXN00440365	1711	498.00	0.00	
10/28/2021	Amazon	TXN00440366	5942	70.84	0.00	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440367	7623	607.50	0.00	
10/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00440368	5065	32.71	0.00	
10/28/2021	Amazon	TXN00440369	5942	119.90	0.00	
10/28/2021	STAPLES	TXN00440370	5111	55.56	0.00	
10/28/2021	Amazon	TXN00440371	5942	81.73	0.00	
10/28/2021	KRISPY KREME	TXN00440372	5814	275.00	0.00	
10/28/2021	STAPLES	TXN00440373	5111	(100.81)	100.81	
10/28/2021	IN CHARTER ELEVATOR CARO	TXN00440374	1711	249.00	0.00	
10/28/2021	HARRIS TEETER	TXN00440375	5411	25.36	0.00	
10/28/2021	Amazon	TXN00440376	5942	94.80	0.00	
10/27/2021	OTC BRANDS INC	TXN00440377	5964	95.91	0.00	
10/28/2021	Amazon	TXN00440378	5942	62.06	0.00	
10/28/2021	WM SUPERCENTER	TXN00440379	5411	172.86	0.00	
10/28/2021	STAPLES	TXN00440380	5111	(38.14)	38.14	
10/28/2021	STAPLES	TXN00440381	5111	(164.47)	164.47	
10/28/2021	Amazon	TXN00440382	5942	196.20	0.00	
10/28/2021	Amazon	TXN00440383	5942	228.18	0.00	
10/28/2021	Amazon	TXN00440384	5942	63.15	0.00	
10/28/2021	UNITED REFRIG BR	TXN00440385	5046	1,551.80	0.00	
10/28/2021	TST SOUTHERN ROOTS SMOKE	TXN00440386	5812	91.94	0.00	
10/28/2021	WALGREENS #7702	TXN00440387	5912	29.27	0.00	
10/27/2021	MUSIC & ARTS	TXN00440388	5733	119.63	0.00	
10/28/2021	IN CHARTER ELEVATOR CARO	TXN00440389	1711	249.00	0.00	
10/28/2021	STAPLES	TXN00440390	5111	76.30	0.00	
10/28/2021	FAMILY DOLLAR	TXN00440391	5331	8.20	0.00	
10/28/2021	CONCENTRA INC	TXN00440392	8011	127.00	0.00	
10/28/2021	COFC WENTWORTH GARAGE	TXN00440393	8398	4.00	0.00	
10/28/2021	Amazon	TXN00440394	5942	16.34	0.00	
10/28/2021	Amazon	TXN00440395	5942	37.04	0.00	
10/28/2021	WAL-MART #1359	TXN00440396	5411	150.00	0.00	
10/28/2021	INSTACART 159	TXN00440397	5411	4.68	0.00	
10/28/2021	Amazon	TXN00440398	5942	316.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2021	SELLARS HARDWARE	TXN00440399	5251	38.12	0.00	
10/28/2021	Amazon	TXN00440400	5942	52.56	0.00	
10/28/2021	WM SUPERCENTER	TXN00440401	5411	82.04	0.00	
10/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00440402	5085	262.85	0.00	
10/26/2021	OFFICE DEPOT	TXN00440403	5965	142.50	0.00	
10/28/2021	Amazon	TXN00440404	5942	195.10	0.00	
10/28/2021	SP BEYONDPOLISH.COM	TXN00440405	5691	233.15	0.00	
10/28/2021	Amazon	TXN00440406	5942	13.07	0.00	
10/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00440407	5065	132.35	0.00	
10/28/2021	COSTCO	TXN00440408	5300	143.81	0.00	
10/28/2021	Amazon	TXN00440409	5942	142.52	0.00	
10/27/2021	THE HOME DEPOT	TXN00440410	5200	192.86	0.00	
10/28/2021	THE READING WAREHOUSE IN	TXN00440411	5192	359.65	0.00	
10/29/2021	Amazon	TXN00440412	5942	759.26	0.00	
10/28/2021	LOWES #00497	TXN00440413	5200	164.27	0.00	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440414	7623	2,132.55	0.00	
10/28/2021	WAL-MART #1359	TXN00440415	5411	28.34	0.00	
10/28/2021	ELECTRIC MOTOR WAREHOUSE	TXN00440416	5046	1,482.40	0.00	
10/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00440417	5085	27.28	0.00	
10/28/2021	FOOD LION #0336	TXN00440418	5411	12.73	0.00	
10/28/2021	WAL-MART #2348	TXN00440419	5411	11.65	0.00	
10/27/2021	THE HOME DEPOT	TXN00440420	5200	626.53	0.00	
10/28/2021	VISTAPR VISTAPRINT.COM	TXN00440421	2741	106.29	0.00	
10/29/2021	Amazon	TXN00440422	5942	21.35	0.00	
10/28/2021	Amazon	TXN00440423	5942	14.16	0.00	
10/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00440424	5085	820.49	0.00	
10/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00440425	5065	43.59	0.00	
10/28/2021	Amazon	TXN00440426	5942	96.95	0.00	
10/28/2021	PIGGLY WIGGLY	TXN00440427	5411	24.36	0.00	
10/28/2021	Amazon	TXN00440428	5942	55.32	0.00	
10/28/2021	LOWES #00655	TXN00440429	5200	69.61	0.00	
10/28/2021	STAPLES	TXN00440430	5111	(26.69)	26.69	
10/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00440431	5661	122.61	0.00	
10/28/2021	LOC 3 - CHARLESTON	TXN00440432	5211	1,192.00	0.00	
10/28/2021	FLOCABULARY	TXN00440433	8299	130.80	0.00	
10/28/2021	STAPLES	TXN00440434	5111	57.61	0.00	
10/28/2021	Scholastic, Inc.	TXN00440435	8299	313.17	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2021	VISTAPR VISTAPRINT.COM	TXN00440436	2741	70.32	0.00	
10/28/2021	JUNIOR LIBRARY GUILD	TXN00440437	5192	695.70	0.00	
10/28/2021	BOXEDB2BSALES	TXN00440438	5999	751.03	0.00	
10/28/2021	DOLLAR TREE	TXN00440439	5331	14.17	0.00	
10/29/2021	Amazon	TXN00440440	5942	21.26	0.00	
10/28/2021	PUBLIX #1081	TXN00440441	5411	9.02	0.00	
10/28/2021	Amazon	TXN00440442	5942	137.27	0.00	
10/27/2021	N A E Y C CONFERENCE	TXN00440443	8398	300.00	0.00	
10/28/2021	LEARNING FORWARD	TXN00440444	8398	336.00	0.00	
10/28/2021	Amazon	TXN00440445	5942	94.95	0.00	
10/29/2021	SSL ECOMM	TXN00440446	5969	62.02	0.00	
10/27/2021	AIRGAS USA, LLC	TXN00440447	4900	9.08	0.00	
10/27/2021	UNLIMITED WIRELESS LADSO	TXN00440448	4812	14.99	0.00	
10/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00440449	5085	36.24	0.00	
10/28/2021	SAMSCLUB #8252	TXN00440450	5300	28.50	0.00	
10/27/2021	THE HOME DEPOT	TXN00440451	5200	186.10	0.00	
10/28/2021	DOLLAR TREE	TXN00440452	5331	9.74	0.00	
10/28/2021	WAL-MART #1748	TXN00440453	5411	26.85	0.00	
10/28/2021	WM SUPERCENTER	TXN00440454	5411	56.66	0.00	
10/27/2021	THE HOME DEPOT	TXN00440455	5200	3.79	0.00	
10/28/2021	Amazon	TXN00440456	5942	324.84	0.00	
10/28/2021	LOWES #00497	TXN00440457	5200	40.57	0.00	
10/28/2021	SEESAW FOR SCHOOLS	TXN00440458	5734	550.00	0.00	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440459	7623	337.50	0.00	
10/28/2021	Amazon	TXN00440460	5942	447.61	0.00	
10/28/2021	LOWES #00497	TXN00440461	5200	24.63	0.00	
10/28/2021	WM SUPERCENTER	TXN00440462	5411	62.57	0.00	
10/28/2021	VARSITY TUTORS	TXN00440463	8299	1,200.06	0.00	
10/28/2021	WM SUPERCENTER	TXN00440464	5411	60.51	0.00	
10/28/2021	MICHAELS STORES	TXN00440465	5970	96.88	0.00	
10/28/2021	SAMSCLUB #8252	TXN00440466	5300	122.28	0.00	
10/28/2021	USPS SC037	TXN00440467	7399	7.50	0.00	
10/28/2021	WAL-MART #2348	TXN00440468	5411	50.59	0.00	
10/28/2021	GATEWAY SUPPLY COMPANY	TXN00440469	5074	31.45	0.00	
10/29/2021	DAIKIN APPLIED AMERICA	TXN00440470	7623	405.00	0.00	
10/28/2021	TARGET.COM	TXN00440471	5310	15.24	0.00	
10/28/2021	WM SUPERCENTER	TXN00440472	5411	60.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2021	STAPLES	TXN00440473	5943	21.19	0.00	
10/28/2021	COFC WENTWORTH GARAGE	TXN00440474	8398	3.00	0.00	
10/28/2021	CITY OF NORTH CHARLESTON	TXN00440475	9399	77.21	0.00	
10/28/2021	Amazon	TXN00440476	5942	685.38	0.00	
10/28/2021	GATEWAY SUPPLY COMPANY	TXN00440477	5074	99.02	0.00	
10/28/2021	CORE MANAGEMENT SERVICESL	TXN00440478	7392	1,740.00	0.00	
count: 194				44,600.06	489.46	
report count: 4140				951.60	11,012.21	