

Billing Statement
April 2020



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2020-04-01 00:00:00 and 2020-04-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2020-04-30 13:29:00
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/01/2020						
	03/31/2020	POSITIVE PROMOTIONS	TXN00377694	5099	137.95	0.00
	03/31/2020	DIDAX, INC.	TXN00377695	5943	1,269.45	0.00
	03/31/2020	MICHAELS #9490	TXN00377696	5970	268.74	0.00
	04/01/2020	AMZN Mktp US	TXN00377697	5942	83.44	0.00
	03/31/2020	MICHAELS #9490	TXN00377698	5970	(1.09)	1.09
	03/31/2020	AMAZON.COM X710R2K33 AMZN	TXN00377699	5942	26.68	0.00
	03/31/2020	AMAZON.COM AMZN.COM/BILL	TXN00377700	5942	(1.62)	1.62
	03/31/2020	USPS PO 4514810248	TXN00377701	9402	202.15	0.00
	03/31/2020	DIDAX, INC.	TXN00377702	5943	19.99	0.00
	03/31/2020	ACT Active Events Reg	TXN00377703	7399	(1,250.00)	1,250.00
	03/31/2020	AMZN Mktp US	TXN00377704	5942	(24.61)	24.61
	03/31/2020	PAYPAL SCECA	TXN00377705	8398	50.00	0.00
	03/30/2020	STAPLES	TXN00377706	5943	46.40	0.00
	count: 13				827.48	1,277.32
04/02/2020						
	03/31/2020	LITERACY RESOURCES LLC	TXN00377707	8249	2,250.00	0.00
	03/08/2020	AMZN Mktp US	TXN00377708	5942	194.97	0.00
	04/01/2020	AMAZON.COM RJ24U1Y63 AMZN	TXN00377709	5942	49.34	0.00
	04/01/2020	WM SUPERCENTER	TXN00377710	5411	389.58	0.00
	04/01/2020	SME INC	TXN00377711	8911	1,975.00	0.00
	04/01/2020	FOLLETT SCHOOL SOLUTIONS	TXN00377712	5942	569.04	0.00
	04/01/2020	SAMS CLUB #8252	TXN00377713	5300	27.21	0.00
	04/01/2020	FOLLETT SCHOOL SOLUTIONS	TXN00377714	5942	684.29	0.00
	04/01/2020	ADOBE CREATIVE CLOUD	TXN00377715	5734	314.91	0.00
	04/01/2020	FOLLETT SCHOOL SOLUTIONS	TXN00377716	5942	30.98	0.00
	04/01/2020	TRANSPARENT CLASSROOM	TXN00377717	5734	497.76	0.00
	04/01/2020	BLINK SESSION LLC	TXN00377718	5968	570.00	0.00
	04/01/2020	INDEED	TXN00377719	5969	335.65	0.00
	04/01/2020	TRANSPARENT CLASSROOM	TXN00377720	5734	106.43	0.00
	04/01/2020	PROJECT LEAD THE	TXN00377721	8398	50.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2020	CLAIM ADJ/DMI DELL BUS O	TXN00377722	5045	(749.97)	749.97	
04/01/2020	IN GORMAN SOCCER LLC	TXN00377723	7999	1,600.00	0.00	
03/31/2020	TRANE SUPPLY-115428	TXN00377724	5046	277.86	0.00	
03/31/2020	OFFICE DEPOT	TXN00377725	5943	53.93	0.00	
04/01/2020	BRUSTEIN & MANASEVIT	TXN00377726	5192	350.00	0.00	
04/01/2020	STAPLS7230571743001001	TXN00377727	5111	(22.21)	22.21	
03/30/2020	JETBLUE 2790614221578	TXN00377728	3174	(30.00)	30.00	
04/01/2020	TRANSPARENT CLASSROOM	TXN00377729	5734	508.95	0.00	
04/01/2020	AMZN Mktp US	TXN00377730	5942	19.60	0.00	
04/01/2020	BRUSTEIN & MANASEVIT	TXN00377731	5192	350.00	0.00	
04/01/2020	STAPLS7230593318001001	TXN00377732	5111	(20.44)	20.44	
04/01/2020	FOLLETT SCHOOL SOLUTIONS	TXN00377733	5942	633.69	0.00	
04/01/2020	SCHOOL NUTRITION ASSOC	TXN00377734	8699	141.00	0.00	
04/01/2020	AMZN Mktp US	TXN00377735	5942	28.32	0.00	
04/01/2020	TRANSPARENT CLASSROOM	TXN00377736	5734	33.75	0.00	
04/01/2020	TRANSPARENT CLASSROOM	TXN00377737	5734	222.00	0.00	
04/01/2020	BELVA'S FLOWER SHOP	TXN00377738	5992	79.57	0.00	
04/01/2020	TARGET	TXN00377739	5310	23.43	0.00	
03/31/2020	NATIONAL ASSOCIATION FOR	TXN00377740	8699	150.00	0.00	
04/01/2020	APPALACHIAN SPRINGS BOTT	TXN00377741	5999	12.19	0.00	
04/02/2020	AMAZON.COM CC4JB3TU3 AMZN	TXN00377742	5942	73.36	0.00	
count: 36				11,780.19	822.62	
04/03/2020						
04/02/2020	TOOLS TO GROW INC	TXN00377743	5942	625.00	0.00	
04/02/2020	Amazon.com 9U64R4W73	TXN00377744	5942	59.94	0.00	
04/02/2020	AMZN Mktp US	TXN00377745	5942	(28.36)	28.36	
04/02/2020	AMZN Mktp US	TXN00377746	5942	123.51	0.00	
04/03/2020	HYATT REGENCY SAVANNAH	TXN00377747	3640	(67.80)	67.80	
04/02/2020	AMZN Mktp US	TXN00377748	5942	289.62	0.00	
04/02/2020	INREACH ONLINE CME	TXN00377749	8299	705.00	0.00	
04/01/2020	INREACH ONLINE CME	TXN00377750	8299	(165.00)	165.00	
04/02/2020	PESI	TXN00377751	8299	29.99	0.00	
04/03/2020	EDIBLE ARRANGEMENTS	TXN00377752	5499	54.99	0.00	
04/02/2020	CR HIPPO CONSTRUCTION INC	TXN00377753	1799	996.80	0.00	
04/02/2020	STAPLES DIRECT	TXN00377754	5111	82.83	0.00	
04/02/2020	PAYPAL CAR KEYCLUB	TXN00377755	8641	(1,134.00)	1,134.00	
04/02/2020	SQ SC/NSPRA	TXN00377756	5999	(50.00)	50.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2020	STAMPS.COM	TXN00377757	7399	19.61	0.00	
04/02/2020	The SLP Solution	TXN00377758	7392	5,500.00	0.00	
04/02/2020	CLEAN MASTERS	TXN00377759	7217	1,611.53	0.00	
04/02/2020	MCA-CHARLESTON	TXN00377760	5046	425.79	0.00	
04/02/2020	AMZN Mktp US	TXN00377761	5942	17.34	0.00	
04/01/2020	INREACH ONLINE CME	TXN00377762	8299	145.00	0.00	
04/02/2020	MCA-CHARLESTON	TXN00377763	5046	1,284.06	0.00	
04/01/2020	SC.GOV	TXN00377764	9399	9.14	0.00	
04/02/2020	PESI	TXN00377765	8299	489.90	0.00	
04/01/2020	STAPLES	TXN00377766	5943	83.85	0.00	
04/01/2020	CHICK-FIL-A #02531	TXN00377767	5814	787.72	0.00	
04/02/2020	WAV CAROLINA SHRED LLC	TXN00377768	4215	35.00	0.00	
04/02/2020	SME INC	TXN00377769	8911	1,650.00	0.00	
04/02/2020	STAPLS7230593318002001	TXN00377770	5111	(82.83)	82.83	
04/01/2020	JIMMY JOHNS -	TXN00377771	5814	79.92	0.00	
04/02/2020	AMZN Mktp US	TXN00377772	5942	7.16	0.00	
count: 30				13,585.71	1,527.99	
04/06/2020						
04/03/2020	MUSIC & ARTS	TXN00377773	5733	792.51	0.00	
04/03/2020	AMZN Mktp US	TXN00377774	5942	16.34	0.00	
04/04/2020	SHRED 360	TXN00377775	7399	349.70	0.00	
04/04/2020	AMZN Mktp US	TXN00377776	5942	(87.84)	87.84	
04/03/2020	HOME2 SUITES	TXN00377777	3816	(218.48)	218.48	
04/05/2020	AMZN Mktp US	TXN00377778	5942	123.46	0.00	
04/04/2020	STAPLS7230502708000004	TXN00377779	5111	49.70	0.00	
04/03/2020	USPS PO 4514880242	TXN00377780	9402	219.39	0.00	
04/03/2020	STAPLES	TXN00377781	5943	37.79	0.00	
04/05/2020	Amazon Prime	TXN00377782	5968	129.71	0.00	
04/02/2020	HERALD OFFICE SUPPLY INC	TXN00377783	5021	111.03	0.00	
04/03/2020	MUSIC & ARTS	TXN00377784	5733	475.62	0.00	
04/03/2020	MUSIC & ARTS	TXN00377785	5733	1,470.65	0.00	
04/03/2020	AMZN Mktp US	TXN00377786	5942	42.46	0.00	
04/03/2020	AMZN Mktp US	TXN00377787	5942	41.68	0.00	
04/03/2020	PROJECT LEAD THE	TXN00377788	8398	2,400.00	0.00	
04/03/2020	MUSIC & ARTS	TXN00377789	5733	718.63	0.00	
04/03/2020	The SLP Solution	TXN00377790	7392	5,500.00	0.00	
04/03/2020	BRUSTEIN & MANASEVIT	TXN00377791	5192	695.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2020	USPS PO 4544200455	TXN00377792	9402	115.29	0.00	
04/02/2020	WILLIAM V MACGILL	TXN00377793	5047	(244.06)	244.06	
04/04/2020	AMZN Mktp US	TXN00377794	5942	59.75	0.00	
04/03/2020	AMZN Mktp US	TXN00377795	5942	(16.36)	16.36	
04/03/2020	KAPLAN EARLY LEARNING COM	TXN00377796	8299	294.22	0.00	
04/03/2020	RAYMOND GEDDES	TXN00377797	5999	246.51	0.00	
04/03/2020	PBI LeasedEquipment	TXN00377798	7394	207.61	0.00	
04/04/2020	GOPHER SPORT	TXN00377799	5941	951.00	0.00	
04/05/2020	Amazon Prime	TXN00377800	5968	14.16	0.00	
04/04/2020	SHRED 360	TXN00377801	7399	100.00	0.00	
04/03/2020	MUSIC & ARTS	TXN00377802	5733	89.81	0.00	
03/30/2020	GRAINGER	TXN00377803	5085	(188.55)	188.55	
04/05/2020	AMZN Mktp US	TXN00377804	5942	45.49	0.00	
04/03/2020	AMZN Mktp US	TXN00377805	5942	13.07	0.00	
04/04/2020	AMZN Mktp US	TXN00377806	5942	14.16	0.00	
04/02/2020	LOWCOUNTRY GRAD	TXN00377807	8299	2,483.20	0.00	
04/03/2020	HERALD OFFICE SUPPLY INC	TXN00377808	5021	74.74	0.00	
04/03/2020	WM SUPERCENTER	TXN00377809	5411	155.06	0.00	
04/02/2020	WILLIAM V MACGILL	TXN00377810	5047	(52.94)	52.94	
04/03/2020	MUSIC & ARTS	TXN00377811	5733	205.90	0.00	
04/03/2020	COMCAST	TXN00377812	4899	109.22	0.00	
04/03/2020	AMZN Mktp US	TXN00377813	5942	42.46	0.00	
04/03/2020	MUSIC & ARTS	TXN00377814	5733	1,428.29	0.00	
04/02/2020	HERALD OFFICE SUPPLY INC	TXN00377815	5021	110.36	0.00	
04/03/2020	MUSIC & ARTS	TXN00377816	5733	671.94	0.00	
04/05/2020	AMZN Mktp US	TXN00377817	5942	196.01	0.00	
04/04/2020	SHRED 360	TXN00377818	7399	35.00	0.00	
04/03/2020	STAPLES DIRECT	TXN00377819	5111	113.32	0.00	
04/03/2020	PESI	TXN00377820	8299	29.99	0.00	
count: 48				20,172.00	808.23	
04/07/2020						
04/03/2020	CAROWINDS WEB MUSIC FEST	TXN00377821	7996	(100.00)	100.00	
04/06/2020	ENCORE TECHNOLOGY GROUP	TXN00377822	5045	309.55	0.00	
04/06/2020	AMZN Mktp US	TXN00377823	5942	189.77	0.00	
04/06/2020	AMZN Mktp US	TXN00377824	5942	3.40	0.00	
04/06/2020	AMZN Mktp US	TXN00377825	5942	(170.75)	170.75	
04/06/2020	IN SHRED WITH US	TXN00377826	5999	75.75	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2020	SSI SCHOOL SPECIALTY	TXN00377827	5969	4,809.44	0.00	
04/06/2020	AMZN Mktp US	TXN00377828	5942	10.89	0.00	
04/03/2020	The SLP Solution	TXN00377829	7392	(5,500.00)	5,500.00	
04/06/2020	SME INC	TXN00377830	8911	2,072.50	0.00	
04/06/2020	EVIDENT INC	TXN00377831	5046	564.89	0.00	
04/06/2020	USPS PO 4540200449	TXN00377832	9402	34.75	0.00	
count: 12				2,300.19	5,770.75	
04/08/2020						
04/08/2020	AMZN Mktp US	TXN00377833	5942	(27.78)	27.78	
04/07/2020	AMZN Mktp US	TXN00377834	5942	(27.78)	27.78	
04/08/2020	Amazon Prime	TXN00377835	5968	(129.71)	129.71	
04/07/2020	SQ GREEK TRADITION	TXN00377836	5999	1,640.00	0.00	
04/07/2020	AMZN Mktp US	TXN00377837	5942	(27.78)	27.78	
04/07/2020	AMZN Mktp US	TXN00377838	5942	(12.59)	12.59	
04/07/2020	NCH CORPORATION	TXN00377839	5169	2,392.01	0.00	
count: 7				3,806.37	225.64	
04/09/2020						
04/07/2020	SIGN IT QUICK INC	TXN00377840	5099	661.63	0.00	
04/08/2020	LOWES #02464	TXN00377841	5200	24.20	0.00	
04/08/2020	AMZN Mktp US	TXN00377842	5942	412.60	0.00	
04/08/2020	AMZN Mktp US	TXN00377843	5942	889.78	0.00	
04/08/2020	AMZN Mktp US	TXN00377844	5942	(27.78)	27.78	
04/08/2020	GRAINGER	TXN00377845	5085	188.55	0.00	
04/08/2020	AMZN Mktp US	TXN00377846	5942	23.92	0.00	
04/08/2020	Amazon Prime	TXN00377847	5968	(14.16)	14.16	
count: 8				2,158.74	41.94	
04/10/2020						
04/08/2020	CAROWINDS CALL CENTER	TXN00377848	7996	(100.00)	100.00	
04/09/2020	GREENFAIRYQ	TXN00377849	5949	683.16	0.00	
04/10/2020	AMZN Mktp US	TXN00377850	5942	(14.16)	14.16	
04/08/2020	SHI INTERNATIONAL CORP	TXN00377851	5045	173.22	0.00	
04/10/2020	AMZN Mktp US	TXN00377852	5942	(14.16)	14.16	
04/09/2020	ACTE	TXN00377853	8398	(125.00)	125.00	
04/10/2020	AMZN Mktp US	TXN00377854	5942	(62.12)	62.12	
04/08/2020	OFFICE DEPOT	TXN00377855	5965	(16.34)	16.34	
04/08/2020	CAROWINDS CALL CENTER	TXN00377856	7996	(100.00)	100.00	
count: 9				424.60	431.78	

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04/13/2020						
	04/10/2020	AMZN Mktp US	TXN00377857	5942	(17.15)	17.15
	04/11/2020	Amazon.com NP3ZL57D3	TXN00377858	5942	85.16	0.00
count: 2					68.01	17.15
04/14/2020						
	04/13/2020	RVT CCSD Schools	TXN00377859	8211	(124.34)	124.34
	04/13/2020	RICOH USA, INC	TXN00377860	5044	15,810.52	0.00
	04/13/2020	INTOWN SUITES CHARLESTON	TXN00377861	7011	130.06	0.00
	04/13/2020	NAPA AUTO 0024863	TXN00377862	5533	370.11	0.00
	04/13/2020	IN SOUTH CAROLINA DECA	TXN00377863	8299	124.80	0.00
	04/13/2020	JAMES M PLEASANTS	TXN00377864	7399	1,021.38	0.00
	04/13/2020	IN SOUTH CAROLINA DECA	TXN00377865	8299	1,180.40	0.00
	04/13/2020	INTOWN SUITES CHARLESTON	TXN00377866	7011	200.00	0.00
	04/08/2020	TESOL INTERNATIONAL ASSOC	TXN00377867	8398	(1,800.00)	1,800.00
	04/13/2020	AMZN Mktp US	TXN00377868	5942	363.94	0.00
count: 10					17,276.87	1,924.34
04/15/2020						
	04/13/2020	HERALD OFFICE SUPPLY INC	TXN00377869	5021	18.65	0.00
	04/14/2020	DOCTORS CARE PA	TXN00377870	8011	90.00	0.00
	04/14/2020	PAYPAL WES PICKELL	TXN00377871	5699	1,400.00	0.00
	04/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00377872	1711	2,494.86	0.00
	04/14/2020	AMZN Mktp US	TXN00377873	5942	(149.95)	149.95
	04/14/2020	IN SMART RECYCLING	TXN00377874	8999	5,661.36	0.00
	04/14/2020	IN UNIVERSAL SPORTS VENT	TXN00377875	7997	250.00	0.00
	04/14/2020	COMPASS AR INV	TXN00377876	5811	2,353.28	0.00
	04/14/2020	AMZN Mktp US	TXN00377877	5942	(93.42)	93.42
	04/14/2020	COMPASS AR INV	TXN00377878	5811	15,358.67	0.00
	04/13/2020	SHOFUR	TXN00377879	4789	(345.00)	345.00
	04/14/2020	REPUBLIC SERVICES TRASH	TXN00377880	4900	11,641.07	0.00
	04/14/2020	PROSOLUTIONS TRAINING	TXN00377881	8299	1,200.00	0.00
	04/14/2020	APPALACHIAN SPRINGS BOTT	TXN00377882	5999	13.86	0.00
	04/14/2020	USATESTPREP	TXN00377883	5734	150.00	0.00
	04/14/2020	SCHOOL NURSE	TXN00377884	5943	(51.91)	51.91
	04/14/2020	COMPASS AR INV	TXN00377885	5811	15,001.68	0.00
	04/14/2020	COMPASS AR INV	TXN00377886	5811	28,645.54	0.00
	04/14/2020	COMPASS AR INV	TXN00377887	5811	128,167.44	0.00
count: 19					211,806.13	640.28

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04/16/2020						
	03/05/2020	Claim ADJ/Amazon Prime	TXN00377888	5968	(14.16)	14.16
	04/05/2020	Claim ADJ/Amazon Prime	TXN00377889	5968	(14.16)	14.16
	04/15/2020	IN EVENT TIMING SOLUTION	TXN00377890	7999	1,750.00	0.00
	04/14/2020	HERALD OFFICE SUPPLY INC	TXN00377891	5021	129.27	0.00
	04/15/2020	TRI-DIM FILTER CORP	TXN00377892	5046	(465.00)	465.00
	04/15/2020	VISTAPR VISTAPRINT.COM	TXN00377893	2741	552.61	0.00
	04/14/2020	OFFICE DEPOT	TXN00377894	5965	180.81	0.00
	04/15/2020	HP INSTANT INK	TXN00377895	5111	10.89	0.00
	04/15/2020	AMERICAN RED CROSS	TXN00377896	8398	(89.85)	89.85
	04/16/2020	AMZN Mktp US	TXN00377897	5942	215.58	0.00
count: 10					2,255.99	583.17
04/17/2020						
	04/16/2020	MAD SCIENCE OF MYRTLE BE	TXN00377898	8299	1,120.00	0.00
	04/16/2020	WOODSPRING SUITES CHARLE	TXN00377899	7011	171.01	0.00
	04/16/2020	Amazon.com 8I9M59ND3	TXN00377900	5942	308.98	0.00
	04/16/2020	LOWES #00661	TXN00377901	5200	497.92	0.00
	04/16/2020	MCA-CHARLESTON	TXN00377902	5046	2,479.75	0.00
	04/16/2020	PADDLE.NET PADDLE	TXN00377903	5817	1,050.00	0.00
	04/16/2020	AMZN Mktp US	TXN00377904	5942	30.33	0.00
	04/16/2020	SQ SWEETGRASS BASKETS BY	TXN00377905	7333	1,150.00	0.00
	04/16/2020	STAPLS7230530062003001	TXN00377906	5111	(0.01)	0.01
	04/17/2020	PARTY CITY 1002	TXN00377907	5999	165.60	0.00
	04/16/2020	MACKIN EDUCATIONAL RESOUR	TXN00377908	7399	1,099.23	0.00
	04/16/2020	USPS PO 4514870247	TXN00377909	9402	960.00	0.00
	04/16/2020	CR HIPP CONSTRUCTION INC	TXN00377910	1799	503.00	0.00
	04/16/2020	STAPLES DIRECT	TXN00377911	5111	96.89	0.00
	04/15/2020	OFFICE DEPOT	TXN00377912	5965	39.12	0.00
	04/16/2020	PROSOLUTIONS TRAINING	TXN00377913	8299	1,350.00	0.00
	04/16/2020	MCA-CHARLESTON	TXN00377914	5046	20.00	0.00
	04/16/2020	PAYPAL RNORTON	TXN00377915	8999	624.96	0.00
	04/16/2020	BRICKS 4 KIDZ	TXN00377916	8299	1,350.00	0.00
	04/16/2020	BLINK SESSION LLC	TXN00377917	5968	570.00	0.00
	04/16/2020	AMZN Mktp US	TXN00377918	5942	(50.08)	50.08
	04/15/2020	HERALD OFFICE SUPPLY INC	TXN00377919	5021	111.83	0.00
	04/16/2020	CR HIPP CONSTRUCTION INC	TXN00377920	1799	337.00	0.00
	04/16/2020	MICHAEL WILSON	TXN00377921	7349	339.54	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2020	OFFICEMAX/DEPOT	TXN00377922	5965	33.67	0.00	
04/16/2020	PLAYWORLD	TXN00377923	5941	815.06	0.00	
04/17/2020	AMZN Mktp US	TXN00377924	5942	(27.22)	27.22	
04/16/2020	AMZN Mktp US	TXN00377925	5942	89.26	0.00	
count: 28				15,235.84	77.31	
04/20/2020						
04/18/2020	PAYPAL TEAMEARTHHE	TXN00377926	8999	(600.00)	600.00	
04/17/2020	CAREERSAFE ONLINE	TXN00377927	8249	800.00	0.00	
04/17/2020	STAPLES DIRECT	TXN00377928	5111	66.33	0.00	
04/17/2020	HERALD OFFICE SUPPLY INC	TXN00377929	5021	2,452.50	0.00	
04/19/2020	AMZN Mktp US	TXN00377930	5942	413.99	0.00	
04/19/2020	AMZN Mktp US	TXN00377931	5942	587.51	0.00	
04/19/2020	AMAZON.COM 4P1DX71K3 AMZN	TXN00377932	5942	119.31	0.00	
04/16/2020	HERALD OFFICE SUPPLY INC	TXN00377933	5021	2,452.50	0.00	
04/17/2020	COMPASS AR INV	TXN00377934	5811	5,445.44	0.00	
04/17/2020	COMPASS AR INV	TXN00377935	5811	3,811.27	0.00	
04/17/2020	COMPASS AR INV	TXN00377936	5811	3,089.13	0.00	
04/18/2020	BIB BACKGROUND CHECKS	TXN00377937	7399	59.00	0.00	
04/17/2020	STAPLES DIRECT	TXN00377938	5111	89.37	0.00	
04/17/2020	COMPASS AR INV	TXN00377939	5811	4,716.50	0.00	
04/17/2020	COMPASS AR INV	TXN00377940	5811	476,614.79	0.00	
04/17/2020	ZOOM.US	TXN00377941	5968	90.97	0.00	
04/16/2020	WINE AND DESIGN WA	TXN00377942	5947	1,040.00	0.00	
04/17/2020	HERALD OFFICE SUPPLY INC	TXN00377943	5021	35.25	0.00	
04/19/2020	AMZN Mktp US	TXN00377944	5942	10.81	0.00	
04/17/2020	AMZN Mktp US	TXN00377945	5942	31.12	0.00	
04/17/2020	PINNACLE NETWORK SOLUTION	TXN00377946	7372	450.17	0.00	
04/17/2020	COMPASS AR INV	TXN00377947	5811	2,458.10	0.00	
04/19/2020	AMZN Mktp US	TXN00377948	5942	17.31	0.00	
04/17/2020	GAYLORD ROCKIES RESORT	TXN00377949	3608	(289.77)	289.77	
04/17/2020	PAYPAL MARIELENAIN	TXN00377950	8999	1,500.00	0.00	
04/17/2020	GAYLORD ROCKIES RESORT	TXN00377951	3608	(289.77)	289.77	
04/19/2020	LAWSON PRODUCTS	TXN00377952	5085	1,308.83	0.00	
04/19/2020	AMAZON.COM SF25F3VU3 AMZN	TXN00377953	5942	46.15	0.00	
04/17/2020	COMPASS AR INV	TXN00377954	5811	30,254.46	0.00	
04/17/2020	COMPASS AR INV	TXN00377955	5811	145,728.00	0.00	
count: 30				682,509.27	1,179.54	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/21/2020						
	04/20/2020	WWW.WALTONAPSI.ORG	TXN00377956	8299	1,075.00	0.00
	04/21/2020	AMZN Mktp US	TXN00377957	5942	26.99	0.00
	04/20/2020	PDH ONLINE PDH CENTER	TXN00377958	8299	99.50	0.00
	04/20/2020	USPS SC037	TXN00377959	7399	137.50	0.00
	04/20/2020	TRI-DIM FILTER CORP	TXN00377960	5046	940.00	0.00
	04/20/2020	USPS PO 4584800483	TXN00377961	9402	198.00	0.00
	04/20/2020	USPS SC037	TXN00377962	7399	137.50	0.00
	04/20/2020	PAYPAL SOUTHERNTRA	TXN00377963	1520	600.00	0.00
	04/20/2020	TRI-DIM FILTER CORP	TXN00377964	5046	246.93	0.00
	04/20/2020	INTERNATIONAL FACILITY M	TXN00377965	8299	311.00	0.00
	04/21/2020	WALMART.COM 8009666546	TXN00377966	5310	39.55	0.00
	04/20/2020	A4LEARNENVIRONMENTS	TXN00377967	8398	475.00	0.00
count: 12					4,286.97	0.00
04/22/2020						
	04/20/2020	HILTON HOTELS	TXN00377968	3504	(254.24)	254.24
	04/21/2020	STUDENT TRANSPORTATION	TXN00377969	4789	390.00	0.00
	04/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00377970	5065	48.73	0.00
	04/21/2020	LOWES #00661	TXN00377971	5200	91.19	0.00
	04/21/2020	STUDENT TRANSPORTATION	TXN00377972	4789	422.50	0.00
	04/20/2020	CAROLINA EXTERMINATING	TXN00377973	7342	125.00	0.00
	04/21/2020	LAWSON PRODUCTS	TXN00377974	5085	335.50	0.00
	04/21/2020	SP SHOP DECA	TXN00377975	5691	62.77	0.00
	04/21/2020	AMZN Mktp US	TXN00377976	5942	52.29	0.00
	04/21/2020	KRU-KEL CO INC	TXN00377977	5074	446.13	0.00
	04/21/2020	WULBERN KOVAL CO INC	TXN00377978	5021	184.84	0.00
	04/21/2020	ACE DEPOT L.L.C.	TXN00377979	5085	152.20	0.00
	04/21/2020	GAYLORD PALMS HOTEL FL	TXN00377980	3609	(222.13)	222.13
	04/21/2020	GAYLORD PALMS HOTEL FL	TXN00377981	3609	(222.13)	222.13
	04/22/2020	LAMINATION DEPOT INC	TXN00377982	5111	(94.72)	94.72
	04/21/2020	AMZN Mktp US	TXN00377983	5942	27.24	0.00
	04/20/2020	NWEA 503-624-1951	TXN00377984	7372	(500.00)	500.00
	04/21/2020	KRU-KEL CO INC	TXN00377985	5074	667.30	0.00
	04/21/2020	BATTERIES PLUS	TXN00377986	5999	6.05	0.00
	04/20/2020	SEMINAR WEB	TXN00377987	8299	20.00	0.00
	04/21/2020	HP HP.COM STORE	TXN00377988	5045	161.96	0.00
	04/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00377989	5065	11.98	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2020	STUDENT TRANSPORTATION	TXN00377990	4789	325.00	0.00	
04/21/2020	SUPPORT@DOCHUB.COM	TXN00377991	5734	59.88	0.00	
04/21/2020	LOWES #00497	TXN00377992	5200	131.00	0.00	
04/21/2020	AMZN Mktp US	TXN00377993	5942	54.00	0.00	
04/20/2020	HILTON HOTELS	TXN00377994	3504	(254.24)	254.24	
04/21/2020	STUDENT TRANSPORTATION	TXN00377995	4789	422.50	0.00	
04/21/2020	KRU-KEL CO INC	TXN00377996	5074	102.77	0.00	
04/21/2020	GATEWAY SUPPLY COMPANY	TXN00377997	5074	31.78	0.00	
04/20/2020	NASSP Product	TXN00377998	8699	385.00	0.00	
04/21/2020	AMZN Mktp US	TXN00377999	5942	87.16	0.00	
04/20/2020	HERALD OFFICE SUPPLY INC	TXN00378000	5021	479.60	0.00	
04/21/2020	#461-UNITED REFRIGERATIO	TXN00378001	5046	69.85	0.00	
04/21/2020	LOWES #02948	TXN00378002	5200	12.82	0.00	
04/21/2020	GAYLORD PALMS HOTEL FL	TXN00378003	3609	(222.13)	222.13	
04/21/2020	AMZN Mktp US	TXN00378004	5942	21.79	0.00	
04/21/2020	Amazon.com OP9205CI3	TXN00378005	5942	28.02	0.00	
04/21/2020	KRU-KEL CO INC	TXN00378006	5074	73.14	0.00	
04/21/2020	SQ COURTNEY DAVIS	TXN00378007	1520	2,490.00	0.00	
count: 40				6,210.40	1,769.59	
04/23/2020						
04/22/2020	CORBINS HITCH SHOP	TXN00378008	5533	399.25	0.00	
04/22/2020	LUCAS AUTO 1175937	TXN00378009	5533	1,997.44	0.00	
04/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00378010	5065	47.61	0.00	
04/22/2020	SQ JAMES ISLAND SIGNS	TXN00378011	5999	163.50	0.00	
04/22/2020	NAPA AUTO 0024863	TXN00378012	5533	23.30	0.00	
04/22/2020	KRU-KEL CO INC	TXN00378013	5074	1,090.19	0.00	
04/22/2020	USPS PO 4514870247	TXN00378014	9402	330.00	0.00	
04/22/2020	WM SUPERCENTER	TXN00378015	5411	62.92	0.00	
04/21/2020	AMERICAN AIR0012119383538	TXN00378016	3001	(413.40)	413.40	
04/22/2020	TARGET	TXN00378017	5310	32.67	0.00	
04/22/2020	VULCAN SOUTHEAST	TXN00378018	5211	478.23	0.00	
04/22/2020	Amazon.com KZ54R6X63	TXN00378019	5942	37.38	0.00	
04/22/2020	AMZN Mktp US	TXN00378020	5942	19.61	0.00	
04/22/2020	STAPLES DIRECT	TXN00378021	5111	48.14	0.00	
04/22/2020	LOWES #00655	TXN00378022	5200	118.46	0.00	
04/22/2020	ZOOM.US	TXN00378023	5968	165.01	0.00	
04/22/2020	MAILCHIMP MONTHLY	TXN00378024	5968	92.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2020	CORBINS HITCH SHOP	TXN00378025	5533	28.23	0.00	
04/22/2020	WOODSPRING SUITES CHARLE	TXN00378026	7011	254.56	0.00	
04/23/2020	AMZN Mktp US	TXN00378027	5942	76.29	0.00	
04/22/2020	LOWES #03317	TXN00378028	5200	113.75	0.00	
04/21/2020	CK SUPPLY 236	TXN00378029	5039	200.56	0.00	
04/22/2020	IN LOWCOUNTRY LOCATING L	TXN00378030	4900	300.00	0.00	
04/22/2020	KRU-KEL CO INC	TXN00378031	5074	175.23	0.00	
04/22/2020	SQ JARVIS REPAIRS	TXN00378032	1520	2,400.00	0.00	
04/22/2020	SQ JARVIS REPAIRS	TXN00378033	1520	750.00	0.00	
04/20/2020	HERALD OFFICE SUPPLY INC	TXN00378034	5021	2,452.50	0.00	
04/22/2020	DTV DIRECTV SERVICE	TXN00378035	4899	107.04	0.00	
04/22/2020	VULCAN SOUTHEAST	TXN00378036	5211	474.86	0.00	
04/21/2020	CK SUPPLY 236	TXN00378037	5039	802.24	0.00	
04/22/2020	AMZN Mktp US	TXN00378038	5942	200.11	0.00	
04/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00378039	5065	649.64	0.00	
04/22/2020	NAPA AUTO 0031503	TXN00378040	5533	1,399.08	0.00	
04/22/2020	LOWES #00655	TXN00378041	5200	66.14	0.00	
04/22/2020	STAPLES DIRECT	TXN00378042	5111	44.92	0.00	
04/22/2020	LOWES #00497	TXN00378043	5200	15.18	0.00	
04/22/2020	PRO LINE INDUSTRIAL PRODU	TXN00378044	2842	1,760.35	0.00	
count: 37				16,963.63	413.40	
04/24/2020						
04/23/2020	WALMART.COM	TXN00378045	5310	(11.19)	11.19	
04/23/2020	WALMART.COM	TXN00378046	5310	(11.19)	11.19	
04/23/2020	LOWES #00497	TXN00378047	5200	81.01	0.00	
04/23/2020	HELLO HELLOFAX	TXN00378048	5734	44.98	0.00	
04/23/2020	WALMART.COM	TXN00378049	5310	(11.20)	11.20	
04/23/2020	PAYPAL WES PICKELL	TXN00378050	5699	9,196.44	0.00	
04/23/2020	AMZN Mktp US	TXN00378051	5942	125.30	0.00	
04/23/2020	CAMP MERCHANT ACCOUNT	TXN00378052	8299	140.00	0.00	
04/23/2020	CR HIPPI CONSTRUCTION INC	TXN00378053	1799	390.00	0.00	
04/23/2020	CR HIPPI CONSTRUCTION INC	TXN00378054	1799	2,426.45	0.00	
04/22/2020	THE HOME DEPOT	TXN00378055	5200	48.45	0.00	
04/23/2020	KRU-KEL CO INC	TXN00378056	5074	604.78	0.00	
04/22/2020	JOHNSTONE SUPPLY N CHARL	TXN00378057	1711	82.89	0.00	
04/22/2020	CROWNE PLAZA CHARLESTON	TXN00378058	3750	(400.00)	400.00	
04/23/2020	ANIXTER-PS #005H CHARLSTO	TXN00378059	5065	1,654.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2020	KRU-KEL CO INC	TXN00378060	5074	432.38	0.00	
04/23/2020	WALMART.COM	TXN00378061	5310	(11.20)	11.20	
04/23/2020	BLACK SHEEP PROMOTIONS	TXN00378062	5099	1,280.00	0.00	
04/24/2020	CHARLESTON RADIO GROUP	TXN00378063	7311	9,630.00	0.00	
04/23/2020	WILLIAMS TIRES	TXN00378064	5532	243.56	0.00	
04/22/2020	STAPLES	TXN00378065	5943	64.78	0.00	
04/23/2020	AMZN Mktp US	TXN00378066	5942	130.74	0.00	
04/23/2020	AMZN Mktp US	TXN00378067	5942	27.13	0.00	
04/23/2020	WALMART.COM	TXN00378068	5310	(11.19)	11.19	
04/23/2020	PROJECT LEAD THE	TXN00378069	8398	2,400.00	0.00	
04/24/2020	AMZN Mktp US	TXN00378070	5942	98.09	0.00	
04/23/2020	WALMART.COM	TXN00378071	5310	(11.20)	11.20	
04/23/2020	PAYPAL SARLMOBATEK	TXN00378072	5732	110.00	0.00	
04/23/2020	WALMART.COM	TXN00378073	5310	(11.19)	11.19	
04/23/2020	ANIXTER-PS #005H CHARLSTO	TXN00378074	5065	349.24	0.00	
04/23/2020	AMZN Mktp US	TXN00378075	5942	147.40	0.00	
04/23/2020	BOONE HALL PLANTATION	TXN00378076	7991	(50.00)	50.00	
04/23/2020	STAPLES DIRECT	TXN00378077	5111	16.84	0.00	
04/23/2020	LOWES #00661	TXN00378078	5200	241.45	0.00	
04/23/2020	Scholastic Education	TXN00378079	8299	242.27	0.00	
04/23/2020	SQ UNFORGETTABLE W	TXN00378080	5192	480.00	0.00	
04/23/2020	ISLAND PUBLICATIONS	TXN00378081	5968	642.50	0.00	
04/24/2020	INTERNATIONAL TRANSACTION	TXN00378082	0	1.10	0.00	
04/23/2020	THE POST AND COURIER	TXN00378083	5192	1,952.96	0.00	
04/23/2020	WALMART.COM	TXN00378084	5310	(11.19)	11.19	
04/23/2020	WALMART.COM	TXN00378085	5310	(11.19)	11.19	
04/22/2020	STAPLES	TXN00378086	5943	110.00	0.00	
04/23/2020	MANER BUILDERS SUPPLY	TXN00378087	5211	86.31	0.00	
04/23/2020	PROSOLUTIONS TRAINING	TXN00378088	8299	375.00	0.00	
04/23/2020	WALMART.COM	TXN00378089	5310	(11.20)	11.20	
04/23/2020	SELLARS HARDWARE	TXN00378090	5251	3.00	0.00	
04/23/2020	ADOBE ACROPRO TRIAL	TXN00378091	5734	14.99	0.00	
count: 47				33,312.45	561.94	
04/27/2020						
04/24/2020	VEX ROBOTICS INC	TXN00378092	5945	1,481.67	0.00	
04/26/2020	EIG ConstantContact.com	TXN00378093	5968	103.55	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378094	7349	14,995.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2020	AMAZON.COM 3D3C87113 AMZN	TXN00378095	5942	93.60	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378096	7349	660.00	0.00	
04/26/2020	ADOBE ACROPRO SUBS	TXN00378097	5734	179.88	0.00	
04/24/2020	STAPLES	TXN00378098	5943	71.92	0.00	
04/26/2020	Amazon.com C10OK8N23	TXN00378099	5942	270.80	0.00	
04/23/2020	FLIPSIDE PRODUCTS INC	TXN00378100	5943	(118.90)	118.90	
04/23/2020	PREMIERE BUILDING MAINTEN	TXN00378101	7349	51,967.57	0.00	
04/24/2020	AMZN Mktp US	TXN00378102	5942	16.15	0.00	
04/24/2020	BESTBUYCOM805881230360	TXN00378103	5732	53.49	0.00	
04/24/2020	PAYPAL MAATADISIST	TXN00378104	8099	(185.00)	185.00	
04/23/2020	PREMIERE BUILDING MAINTEN	TXN00378105	7349	16,068.93	0.00	
04/24/2020	SLACK T010K5Q730V	TXN00378106	5734	559.54	0.00	
04/24/2020		TXN00378107	0	(860,245.19)	0.00	
04/25/2020	ADOBE PDF PACK SUBS	TXN00378108	5734	10.89	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378109	7349	908.50	0.00	
04/24/2020	World's Finest Chocolate	TXN00378110	5999	984.30	0.00	
04/24/2020	STAPLES	TXN00378111	5943	89.25	0.00	
04/23/2020	CK SUPPLY 236	TXN00378112	5039	138.12	0.00	
04/24/2020	KRU-KEL CO INC	TXN00378113	5074	408.23	0.00	
04/26/2020	AMZN Mktp US	TXN00378114	5942	174.32	0.00	
04/24/2020	PAYPAL MAATADISIST	TXN00378115	8099	(185.00)	185.00	
04/23/2020	THE BUDD GROUP INC	TXN00378116	7349	4,767.00	0.00	
04/27/2020	TYPEFORM S.L	TXN00378117	5734	50.00	0.00	
04/24/2020	AMZN Mktp US	TXN00378118	5942	1,474.36	0.00	
04/23/2020	PREMIERE BUILDING MAINTEN	TXN00378119	7349	192,429.30	0.00	
04/24/2020		TXN00378120	0	(493,106.98)	0.00	
04/25/2020	AMAZON.COM C07UI1ZP3 AMZN	TXN00378121	5942	127.50	0.00	
04/24/2020	BESTBUYCOM805881064985	TXN00378122	5732	53.99	0.00	
04/24/2020	WAV CAROLINA SHRED LLC	TXN00378123	4215	35.00	0.00	
04/26/2020	Amazon Prime	TXN00378124	5968	64.31	0.00	
04/23/2020	PREMIERE BUILDING MAINTEN	TXN00378125	7349	675.00	0.00	
04/24/2020	ABC SUPPLY 0054	TXN00378126	5039	152.77	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378127	7349	267,557.93	0.00	
04/24/2020	SELLARS HARDWARE	TXN00378128	5251	5.22	0.00	
04/24/2020	AMZN Mktp US	TXN00378129	5942	195.75	0.00	
04/25/2020	FAIRFIELD INN	TXN00378130	3715	(332.32)	332.32	
04/27/2020	INTERNATIONAL TRANSACTION	TXN00378131	0	0.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00378132	1711	1,102.54	0.00	
04/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00378133	1711	150.91	0.00	
04/24/2020	AMZN Mktp US	TXN00378134	5942	200.56	0.00	
04/24/2020	PAYPAL MAATADISIST	TXN00378135	8099	(185.00)	185.00	
04/24/2020	GRAMMARLY COJ7IO53L	TXN00378136	5734	59.95	0.00	
04/24/2020	SSI SCHOOL SPECIALTY	TXN00378137	5969	639.24	0.00	
04/25/2020	AMZN Mktp US	TXN00378138	5942	32.68	0.00	
04/24/2020	AMZN Mktp US	TXN00378139	5942	1,356.50	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378140	7349	660.00	0.00	
04/23/2020	MAYER707 CHARLESTONSC	TXN00378141	5065	62.27	0.00	
04/27/2020	Amazon.com Y49NZ0GK3	TXN00378142	5942	54.45	0.00	
04/23/2020	PREMIERE BUILDING MAINTEN	TXN00378143	7349	2,173.50	0.00	
04/26/2020	ADOBE ACROPRO SUBS	TXN00378144	5734	179.88	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378145	7349	88,975.20	0.00	
04/26/2020	D J WALL-ST-JOURNAL	TXN00378146	5968	1.00	0.00	
04/24/2020		TXN00378147	0	(579,035.17)	0.00	
04/25/2020	THE UPS STORE	TXN00378148	7399	6.52	0.00	
04/24/2020	SQ JAMES ISLAND SIGNS	TXN00378149	5999	9,161.23	0.00	
04/23/2020	JOHNSTONE SUPPLY N CHARL	TXN00378150	1711	1,130.74	0.00	
04/25/2020	FAIRFIELD INN	TXN00378151	3715	(2,000.00)	2,000.00	
04/25/2020	WALMART.COM	TXN00378152	5310	(14.11)	14.11	
04/24/2020	ADVANTAGE BUSINESS	TXN00378153	5943	61.50	0.00	
04/23/2020	STAPLES	TXN00378154	5943	18.52	0.00	
04/24/2020	USPS PO 1177000357	TXN00378155	9402	4.10	0.00	
04/23/2020	THE HOME DEPOT	TXN00378156	5200	68.51	0.00	
04/27/2020	GCI WOODWIND	TXN00378157	5733	391.49	0.00	
04/25/2020	STAMPS.COM	TXN00378158	7399	19.61	0.00	
04/24/2020	THE HOME DEPOT	TXN00378159	5200	159.64	0.00	
04/24/2020	FERGUSON ENT	TXN00378160	5074	20.05	0.00	
04/25/2020	AMAZON.COM UV7FY88U3 AMZN	TXN00378161	5942	14.58	0.00	
04/23/2020	CUMULUS CHARLESTON	TXN00378162	4899	4,700.00	0.00	
04/23/2020	THE HOME DEPOT	TXN00378163	5200	32.48	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378164	7349	4,975.00	0.00	
04/24/2020	SOUTHERNCARLSON	TXN00378165	5085	70.77	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378166	7349	660.00	0.00	
04/23/2020	THE HOME DEPOT	TXN00378167	5200	4.67	0.00	
04/23/2020	THE BUDD GROUP INC	TXN00378168	7349	27,490.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2020	NYTIMES	TXN00378169	5968	4.00	0.00	
04/24/2020	APPLE.COM/BILL	TXN00378170	5735	0.99	0.00	
04/24/2020		TXN00378171	0	(777,997.31)	0.00	
04/24/2020	BALFOUR	TXN00378172	5137	78.46	0.00	
04/25/2020	WALMART.COM	TXN00378173	5310	(14.09)	14.09	
04/24/2020	GRAINGER	TXN00378174	5085	40.64	0.00	
04/23/2020	THE HOME DEPOT	TXN00378175	5200	47.39	0.00	
04/24/2020	USPS PO 4514810248	TXN00378176	9402	220.00	0.00	
04/25/2020	AMZN Mktp US	TXN00378177	5942	180.45	0.00	
04/26/2020	AMZN Mktp US	TXN00378178	5942	64.18	0.00	
04/25/2020	ADOBE CREATIVE CLOUD	TXN00378179	5734	359.88	0.00	
04/24/2020	THE HOME DEPOT	TXN00378180	5200	294.04	0.00	
04/23/2020	THE HOME DEPOT	TXN00378181	5200	94.05	0.00	
04/25/2020	ADOBE ACROPRO SUBS	TXN00378182	5734	14.99	0.00	
count: 91				(2,010,557.07)	3,034.42	
04/28/2020						
04/28/2020	AMZN Mktp US	TXN00378183	5942	17.44	0.00	
04/27/2020	UNITED REFRIG BR	TXN00378184	5046	217.43	0.00	
04/28/2020	AMZN Mktp US	TXN00378185	5942	34.55	0.00	
04/27/2020	AMAZON.COM G297D27C3 AMZN	TXN00378186	5942	1,851.91	0.00	
04/27/2020	ACT CharlestonCoParks	TXN00378187	9399	(300.00)	300.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378188	7394	6.00	0.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378189	7394	798.41	0.00	
04/27/2020	USPS PO 4514860244	TXN00378190	9402	8.70	0.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378191	7394	435.00	0.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378192	7394	209.28	0.00	
04/27/2020	WINTHROP TREE SERVICE	TXN00378193	780	2,445.00	0.00	
04/27/2020	PAYPAL SOUTHERNTRA	TXN00378194	1520	600.00	0.00	
04/27/2020	ADVANTAGE BUSINESS	TXN00378195	5943	(61.50)	61.50	
04/27/2020	NCMPS	TXN00378196	8398	495.00	0.00	
04/27/2020	ACT CharlestonCoParks	TXN00378197	9399	(350.00)	350.00	
04/27/2020	FOLLETT SCHOOL SOLUTIONS	TXN00378198	5942	581.49	0.00	
04/27/2020	LOWES #00655	TXN00378199	5200	15.48	0.00	
04/27/2020	LOWES #00539	TXN00378200	5200	8.43	0.00	
04/28/2020	GCI WOODWIND	TXN00378201	5733	539.98	0.00	
04/27/2020	ZOOM.US	TXN00378202	5968	73.09	0.00	
04/27/2020	#451-UNITED REFRIGERATIO	TXN00378203	5046	149.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2020	SOUTHERN REGIONAL EDUCBD	TXN00378204	8641	(395.00)	395.00	
04/27/2020	WAL-MART #2348	TXN00378205	5411	248.98	0.00	
04/28/2020	AMZN Mktp US	TXN00378206	5942	277.82	0.00	
04/27/2020	LOWES #00655	TXN00378207	5200	192.90	0.00	
04/27/2020	AMZN Mktp US	TXN00378208	5942	85.15	0.00	
04/28/2020	AMZN Mktp US	TXN00378209	5942	18.77	0.00	
04/27/2020	AMZN Mktp US	TXN00378210	5942	752.04	0.00	
04/27/2020	LUCAS AUTO 1175937	TXN00378211	5533	171.27	0.00	
04/27/2020	MACKIN EDUCATIONAL RESOUR	TXN00378212	7399	4,350.00	0.00	
04/27/2020	ALPINE SALES INC	TXN00378213	5099	300.30	0.00	
04/27/2020	WM SUPERCENTER	TXN00378214	5411	21.71	0.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378215	7394	1,720.77	0.00	
04/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00378216	5065	142.25	0.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378217	7394	340.08	0.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378218	7394	525.84	0.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378219	7394	799.99	0.00	
04/27/2020	THEINSTRUMENTDOC	TXN00378220	7394	910.15	0.00	
04/27/2020	FOLLETT SCHOOL SOLUTIONS	TXN00378221	5942	2,035.39	0.00	
04/27/2020	SQ SIGN GYPSIES CH	TXN00378222	8999	89.00	0.00	
04/27/2020	KRU-KEL CO INC	TXN00378223	5074	116.72	0.00	
04/28/2020	AMAZON.COM 3O2WV5K53 AMZN	TXN00378224	5942	115.10	0.00	
04/27/2020	LOWES #00539	TXN00378225	5200	12.71	0.00	
04/27/2020	AMZN Mktp US	TXN00378226	5942	15.25	0.00	
count: 44				20,622.47	1,106.50	
04/29/2020						
04/28/2020	STATE CHEMIC STATE CHE	TXN00378227	5085	569.46	0.00	
04/28/2020	WAL-MART #3367	TXN00378228	5411	320.59	0.00	
04/27/2020	OFFICE DEPOT	TXN00378229	5943	208.36	0.00	
04/28/2020	WINTHROP TREE SERVICE	TXN00378230	780	350.00	0.00	
04/28/2020	GAYLORD OPRYLAND RETAI	TXN00378231	3608	826.35	0.00	
04/28/2020	IN LIBERTY FIRE PROTECTI	TXN00378232	1799	290.40	0.00	
04/28/2020	ANIXTER-PS #005H CHARLSTO	TXN00378233	5065	819.99	0.00	
04/28/2020	BEARING DIST CHARLESTON	TXN00378234	5085	134.71	0.00	
04/29/2020	ROCHESTER 100, INC	TXN00378235	5943	1,232.50	0.00	
04/28/2020	GAYLORD OPRYLAND RETAI	TXN00378236	3608	826.35	0.00	
04/28/2020	BRADY SERVICES	TXN00378237	5099	1,308.00	0.00	
04/28/2020	LOWES #00497	TXN00378238	5200	16.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2020	SHRED 360	TXN00378239	7399	30.00	0.00	
04/28/2020	USPS PO 4514810248	TXN00378240	9402	12.30	0.00	
04/28/2020	WAL-MART #3367	TXN00378241	5411	27.86	0.00	
04/28/2020	AMZN Mktp US	TXN00378242	5942	913.18	0.00	
04/28/2020	AMZN Mktp US	TXN00378243	5942	14.54	0.00	
04/28/2020	AMZN Mktp US	TXN00378244	5942	6.20	0.00	
04/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00378245	1711	770.19	0.00	
04/28/2020	WINTHROP TREE SERVICE	TXN00378246	780	2,145.00	0.00	
04/28/2020	GAYLORD OPRYLAND RETAI	TXN00378247	3608	10.00	0.00	
04/28/2020	STAPLES DIRECT	TXN00378248	5111	124.25	0.00	
04/28/2020	IN LIBERTY FIRE PROTECTI	TXN00378249	1799	258.06	0.00	
04/28/2020	IN LIBERTY FIRE PROTECTI	TXN00378250	1799	163.30	0.00	
04/28/2020	PROJECT LEAD THE	TXN00378251	8398	2,400.00	0.00	
04/29/2020	ULINE SHIP SUPPLIES	TXN00378252	5964	275.37	0.00	
04/28/2020	GAYLORD OPRYLAND RETAI	TXN00378253	3608	10.00	0.00	
04/27/2020	GLOBAL ACCESS MEDICAL	TXN00378254	7399	45,225.00	0.00	
04/28/2020	MANDALA CLASSROOM RES	TXN00378255	8299	45.00	0.00	
04/28/2020	AMZN Mktp US	TXN00378256	5942	127.41	0.00	
04/28/2020	SQ JAMES ISLAND SIGNS	TXN00378257	5999	654.00	0.00	
04/28/2020	AMAZON.COM 4T4U080N3 AMZN	TXN00378258	5942	56.70	0.00	
04/28/2020	AMAZON.COM V69543AW3 AMZN	TXN00378259	5942	35.26	0.00	
04/28/2020	AMZN Mktp US	TXN00378260	5942	359.55	0.00	
04/28/2020	UNITED REFRIG BR	TXN00378261	5046	117.55	0.00	
04/28/2020	AMZN Mktp US	TXN00378262	5942	6.51	0.00	
04/28/2020	WM SUPERCENTER	TXN00378263	5411	20.14	0.00	
04/28/2020	IN LIBERTY FIRE PROTECTI	TXN00378264	1799	324.20	0.00	
04/28/2020	USPS PO 4544200455	TXN00378265	9402	87.25	0.00	
04/28/2020	PROJECT LEAD THE	TXN00378266	8398	2,400.00	0.00	
04/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00378267	1711	25.57	0.00	
04/28/2020	LOWES #00655	TXN00378268	5200	43.49	0.00	
04/28/2020	COMPASS AR INV	TXN00378269	5811	(5,300.00)	5,300.00	
04/28/2020	GAYLORD OPRYLAND RETAI	TXN00378270	3608	826.35	0.00	
04/27/2020	THE HOME DEPOT	TXN00378271	5200	47.31	0.00	
04/28/2020	USPS PO 4540200449	TXN00378272	9402	77.00	0.00	
04/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00378273	1711	75.18	0.00	
04/27/2020	THE HOME DEPOT	TXN00378274	5200	128.77	0.00	
04/28/2020	LOWES #00497	TXN00378275	5200	7.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2020	AMZN Mktp US	TXN00378276	5942	580.39	0.00	
04/28/2020	PAYPAL RAYZIST	TXN00378277	5085	446.33	0.00	
04/28/2020	AMZN Mktp US	TXN00378278	5942	11.21	0.00	
04/28/2020	MOBYMAX EDUCATION	TXN00378279	5045	271.41	0.00	
04/28/2020	AMAZON.COM TZ13T4WV3 AMZN	TXN00378280	5942	947.42	0.00	
04/28/2020	AMAZON.COM A814G4J43 AMZN	TXN00378281	5942	67.45	0.00	
04/27/2020	TRANE SUPPLY-115410	TXN00378282	5046	281.31	0.00	
04/27/2020	THE HOME DEPOT	TXN00378283	5200	92.20	0.00	
04/28/2020	KRU-KEL CO INC	TXN00378284	5074	45.02	0.00	
04/28/2020	PROJECT LEAD THE	TXN00378285	8398	2,400.00	0.00	
04/27/2020	Jones School Supply	TXN00378286	5943	191.52	0.00	
04/28/2020	BRADY SERVICES	TXN00378287	5099	1,376.29	0.00	
04/28/2020	IN LIBERTY FIRE PROTECTI	TXN00378288	1799	192.27	0.00	
04/28/2020	NAPA AUTO 0024863	TXN00378289	5533	6.08	0.00	
04/28/2020	IN CONSTRUCTION EQUIPMEN	TXN00378290	7299	480.00	0.00	
04/28/2020	GAYLORD OPRYLAND RETAI	TXN00378291	3608	10.00	0.00	
04/28/2020	WHOLESALE INDUSTRIAL ELEC	TXN00378292	5732	2,263.14	0.00	
04/28/2020	GAYLORD OPRYLAND RETAI	TXN00378293	3608	826.35	0.00	
04/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00378294	1711	195.33	0.00	
04/28/2020	GAYLORD OPRYLAND RETAI	TXN00378295	3608	10.00	0.00	
04/28/2020	AMAZON.COM AMZN.COM/BILL	TXN00378296	5942	(2,925.60)	2,925.60	
04/28/2020	AMAZON.COM KI5A92MF3 AMZN	TXN00378297	5942	30.88	0.00	
04/27/2020	CAROLINA EXTERMINATING	TXN00378298	7342	125.00	0.00	
04/28/2020	SAMS CLUB #8252	TXN00378299	5300	99.61	0.00	
04/29/2020	WALMART.COM	TXN00378300	5310	38.69	0.00	
04/28/2020	AMAZON.COM KO0DD3SJ3 AMZN	TXN00378301	5942	153.35	0.00	
04/28/2020	AMZN Mktp US	TXN00378302	5942	14.32	0.00	
count: 76				67,682.98	8,225.60	
report count: 609				(877,270.78)	30,439.51	