

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2021-08-01 00:00:00 and 2021-08-31 00:00:00
 Report Owner FLORIO, CLAIRE
 Report Time 2021-09-10 08:49:06
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/02/2021						
	07/29/2021	STAPLES	TXN00427528	5943	201.84	0.00
	08/01/2021	DOLLAR GENERAL	TXN00427529	5331	17.28	0.00
	07/30/2021	Amazon	TXN00427530	5942	19.60	0.00
	07/30/2021	Amazon	TXN00427531	5942	18.52	0.00
	07/30/2021	Amazon	TXN00427532	5942	15.21	0.00
	07/29/2021	TST THE LOCAL	TXN00427533	5812	(749.07)	749.07
	07/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00427534	5085	562.75	0.00
	07/30/2021	DBC BLICK ART MATERIAL	TXN00427535	5965	204.04	0.00
	07/30/2021	SQ CAROLIMA?S	TXN00427536	5811	291.40	0.00
	07/30/2021	LOWES #00655	TXN00427537	5200	1,559.79	0.00
	08/01/2021	Amazon	TXN00427538	5942	160.53	0.00
	07/30/2021	Amazon	TXN00427539	5942	18.81	0.00
	08/01/2021	Amazon	TXN00427540	5942	63.51	0.00
	08/01/2021	Amazon	TXN00427541	5942	31.34	0.00
	07/30/2021	REALLY GOOD STUFF	TXN00427542	8299	159.84	0.00
	08/01/2021	Amazon	TXN00427543	5942	227.83	0.00
	07/30/2021	STAPLES	TXN00427544	5111	(18.52)	18.52
	07/30/2021	HERALD OFFICE SUPPLY INC	TXN00427545	5021	(10.39)	10.39
	08/01/2021	CARSON DELLOSA EDUCATION	TXN00427546	5999	342.21	0.00
	07/31/2021	Amazon	TXN00427547	5942	65.97	0.00
	08/01/2021	Amazon	TXN00427548	5942	92.95	0.00
	07/30/2021	STAPLES	TXN00427549	5111	43.38	0.00
	07/30/2021	FLOOR AND DECOR	TXN00427550	5713	202.73	0.00
	07/30/2021	Amazon	TXN00427551	5942	221.12	0.00
	07/31/2021	Amazon	TXN00427552	5942	535.19	0.00
	07/30/2021	SQ COURTNEY DAVIS	TXN00427553	1520	2,410.00	0.00
	08/01/2021	Amazon	TXN00427554	5942	140.31	0.00
	07/31/2021	STAPLES	TXN00427555	5111	34.14	0.00
	07/30/2021	STAPLES	TXN00427556	5111	19.51	0.00
	08/01/2021	Amazon	TXN00427557	5942	86.03	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2021	PARK PIZZA CO	TXN00427558	5812	24.14	0.00	
07/30/2021	STAPLES	TXN00427559	5111	267.27	0.00	
07/31/2021	Amazon	TXN00427560	5942	65.28	0.00	
08/01/2021	Amazon	TXN00427561	5942	32.09	0.00	
07/30/2021	VIKING 877 538	TXN00427562	5111	337.19	0.00	
07/29/2021	AIRGAS USA, LLC	TXN00427563	4900	139.73	0.00	
07/31/2021	STAPLES	TXN00427564	5111	81.53	0.00	
08/01/2021	Amazon	TXN00427565	5942	469.80	0.00	
07/31/2021	Amazon	TXN00427566	5942	27.28	0.00	
07/30/2021	NAVY GATEWAYS	TXN00427567	7011	610.00	0.00	
07/30/2021	Amazon	TXN00427568	5942	209.26	0.00	
07/31/2021	Amazon	TXN00427569	5942	13.08	0.00	
07/31/2021	THE HOME DEPOT	TXN00427570	5200	302.43	0.00	
07/30/2021	LOWES #00655	TXN00427571	5200	21.52	0.00	
07/30/2021	THE HOME DEPOT	TXN00427572	5200	88.22	0.00	
07/29/2021	NORTHERN TOOL EQUIP	TXN00427573	5251	47.94	0.00	
07/30/2021	STAPLES	TXN00427574	5111	45.34	0.00	
07/30/2021	PUBLIX #472	TXN00427575	5411	121.72	0.00	
07/30/2021	SQ KNOXCONSTRUCTION	TXN00427576	1520	2,470.00	0.00	
08/01/2021	Amazon	TXN00427577	5942	29.38	0.00	
07/31/2021	Amazon	TXN00427578	5942	115.06	0.00	
07/31/2021	Amazon	TXN00427579	5942	45.71	0.00	
07/31/2021	REALLY GOOD STUFF	TXN00427580	8299	78.48	0.00	
08/01/2021	Amazon	TXN00427581	5942	333.58	0.00	
07/30/2021	NAVY GATEWAYS	TXN00427582	7011	610.00	0.00	
07/29/2021	PARTY PLAN IT	TXN00427583	5999	48.13	0.00	
08/01/2021	Amazon	TXN00427584	5942	477.00	0.00	
07/30/2021	Amazon	TXN00427585	5942	9.80	0.00	
07/30/2021	CANVA I03132-21570414	TXN00427586	7221	48.24	0.00	
07/30/2021	Dollar Tree,	TXN00427587	5399	61.91	0.00	
08/02/2021	INTERNATIONAL TRANSACTION	TXN00427588	0	3.37	0.00	
07/31/2021	Amazon	TXN00427589	5942	15.14	0.00	
07/29/2021	HERALD OFFICE SUPPLY INC	TXN00427590	5021	(67.04)	67.04	
08/01/2021	Amazon	TXN00427591	5942	123.76	0.00	
07/31/2021	Amazon	TXN00427592	5942	21.32	0.00	
08/01/2021	Amazon	TXN00427593	5942	22.87	0.00	
07/29/2021	PARK PIZZA CO	TXN00427594	5812	115.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2021	Amazon	TXN00427595	5942	138.04	0.00	
08/01/2021	Amazon	TXN00427596	5942	386.60	0.00	
07/30/2021	Amazon	TXN00427597	5942	32.67	0.00	
08/01/2021	Amazon	TXN00427598	5942	27.71	0.00	
08/01/2021	HARRIS TEETER	TXN00427599	5411	22.39	0.00	
07/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00427600	5085	160.61	0.00	
07/29/2021	LOWES #00661	TXN00427601	5200	16.33	0.00	
07/27/2021	OFFICE DEPOT	TXN00427602	5965	82.88	0.00	
08/02/2021	Amazon	TXN00427603	5942	179.07	0.00	
07/31/2021	Amazon	TXN00427604	5942	35.74	0.00	
08/01/2021	Amazon	TXN00427605	5942	174.58	0.00	
08/01/2021	FACEBK 9X6P657C72	TXN00427606	7311	5.00	0.00	
07/31/2021	STAPLES	TXN00427607	5111	1,139.27	0.00	
07/31/2021	STAPLES	TXN00427608	5111	39.21	0.00	
07/30/2021	Amazon	TXN00427609	5942	392.38	0.00	
07/30/2021	Amazon	TXN00427610	5942	226.64	0.00	
08/01/2021	Amazon	TXN00427611	5942	64.28	0.00	
08/01/2021	ADOBE CREATIVE CLOUD	TXN00427612	5734	384.89	0.00	
07/30/2021	THE HOME DEPOT	TXN00427613	5200	35.95	0.00	
08/01/2021	Amazon	TXN00427614	5942	10.39	0.00	
07/31/2021	STAPLES	TXN00427615	5111	31.98	0.00	
07/30/2021	BEARING DIST CHARLESTON	TXN00427616	5085	1,040.74	0.00	
07/30/2021	WRIST-BAND CUSTOMLANY	TXN00427617	5691	(11.00)	11.00	
08/02/2021	Amazon	TXN00427618	5942	214.69	0.00	
07/31/2021	DBC BLICK ART MATERIAL	TXN00427619	5965	178.32	0.00	
08/01/2021	Amazon	TXN00427620	5942	129.65	0.00	
07/30/2021	Amazon	TXN00427621	5942	65.40	0.00	
07/31/2021	Amazon	TXN00427622	5942	334.08	0.00	
08/01/2021	APPLE.COM/BILL	TXN00427623	5818	0.99	0.00	
08/01/2021	Amazon	TXN00427624	5942	75.30	0.00	
07/30/2021	LOWES #00655	TXN00427625	5200	1,559.79	0.00	
07/30/2021	Amazon	TXN00427626	5942	345.41	0.00	
08/01/2021	Amazon	TXN00427627	5942	7.62	0.00	
07/31/2021	SHERWIN WILLIAMS	TXN00427628	5231	61.04	0.00	
07/31/2021	STAPLES	TXN00427629	5111	72.88	0.00	
07/29/2021	HERALD OFFICE SUPPLY INC	TXN00427630	5021	7.64	0.00	
07/31/2021	Amazon	TXN00427631	5942	11.98	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2021	HARBOR FREIGHT TOOLS	TXN00427632	5251	408.69	0.00	
07/31/2021	PARTS TOWN	TXN00427633	5085	216.78	0.00	
07/30/2021	STAPLES	TXN00427634	5111	(108.37)	108.37	
08/01/2021	Amazon	TXN00427635	5942	26.68	0.00	
07/29/2021	FORMS AND SUPPLY	TXN00427636	5044	131.85	0.00	
07/30/2021	HEGGERTY LITERACY RES	TXN00427637	8249	1,567.63	0.00	
08/01/2021	Amazon	TXN00427638	5942	17.43	0.00	
07/30/2021	LOWES #00497	TXN00427639	5200	36.38	0.00	
08/01/2021	Amazon	TXN00427640	5942	124.20	0.00	
07/31/2021	Amazon	TXN00427641	5942	34.87	0.00	
07/31/2021	Amazon	TXN00427642	5942	122.53	0.00	
08/01/2021	Amazon	TXN00427643	5942	18.79	0.00	
08/01/2021	Amazon	TXN00427644	5942	27.20	0.00	
08/01/2021	Amazon	TXN00427645	5942	67.51	0.00	
07/30/2021	CHARLESTON RUBBER&GASKE	TXN00427646	5085	5.57	0.00	
08/01/2021	SIGNUPGENIUS	TXN00427647	8398	24.99	0.00	
07/30/2021	QUILL CORPORATION	TXN00427648	5111	210.11	0.00	
07/30/2021	STAPLES	TXN00427649	5111	(56.91)	56.91	
07/29/2021	DEMCO INC	TXN00427650	5111	607.31	0.00	
08/01/2021	Amazon	TXN00427651	5942	56.53	0.00	
07/31/2021	STAPLES	TXN00427652	5111	73.02	0.00	
07/30/2021	Amazon	TXN00427653	5942	50.88	0.00	
07/30/2021	STAPLES	TXN00427654	5111	32.01	0.00	
08/01/2021	Amazon	TXN00427655	5942	206.05	0.00	
08/02/2021	Amazon	TXN00427656	5942	36.81	0.00	
08/01/2021	Amazon	TXN00427657	5942	146.17	0.00	
07/29/2021	CHARLESTON PRESTIGE CLEAN	TXN00427658	7216	244.33	0.00	
07/31/2021	Amazon	TXN00427659	5942	26.76	0.00	
07/30/2021	STAPLES	TXN00427660	5111	13.07	0.00	
07/30/2021	FACEBK J2AFG5TC72	TXN00427661	7311	3.00	0.00	
07/30/2021	FERGUSON ENT	TXN00427662	5074	42.36	0.00	
07/31/2021	Amazon	TXN00427663	5942	56.66	0.00	
07/31/2021	Amazon	TXN00427664	5942	7.84	0.00	
07/30/2021	Amazon	TXN00427665	5942	31.80	0.00	
07/30/2021	Amazon	TXN00427666	5942	17.12	0.00	
07/30/2021	JOHNSTONE SUPPLY N CHARL	TXN00427667	5085	(327.00)	327.00	
08/01/2021	Amazon	TXN00427668	5942	130.53	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2021	STAPLES	TXN00427669	5111	2,343.93	0.00	
08/02/2021	FACEBK KBR9J5TC72	TXN00427670	7311	7.00	0.00	
07/30/2021	STAPLES	TXN00427671	5111	9.90	0.00	
07/30/2021	STAPLES	TXN00427672	5111	261.64	0.00	
07/30/2021	Amazon	TXN00427673	5942	20.64	0.00	
07/31/2021	Amazon	TXN00427674	5942	(17.64)	17.64	
07/29/2021	TRANE SUPPLY-115428	TXN00427675	5046	625.66	0.00	
07/30/2021	Amazon	TXN00427676	5942	32.65	0.00	
07/30/2021	FERGUSON ENT	TXN00427677	5074	67.95	0.00	
07/30/2021	WM SUPERCENTER	TXN00427678	5411	81.78	0.00	
07/30/2021	Amazon	TXN00427679	5942	(27.57)	27.57	
08/02/2021	Amazon	TXN00427680	5942	111.99	0.00	
07/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00427681	5085	68.17	0.00	
07/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00427682	5065	132.33	0.00	
08/01/2021	Amazon	TXN00427683	5942	114.18	0.00	
07/31/2021	Amazon	TXN00427684	5942	45.68	0.00	
08/01/2021	Amazon	TXN00427685	5942	107.07	0.00	
08/01/2021	INFOGRAM.COM	TXN00427686	5045	25.00	0.00	
07/31/2021	Amazon	TXN00427687	5942	355.96	0.00	
07/30/2021	Amazon	TXN00427688	5942	66.44	0.00	
07/30/2021	STAPLES	TXN00427689	5111	21.35	0.00	
07/30/2021	BATH & BODY WORKS.COM	TXN00427690	5999	66.48	0.00	
07/29/2021	OFFICE DEPOT	TXN00427691	5943	62.20	0.00	
07/30/2021	Amazon	TXN00427692	5942	7.84	0.00	
07/31/2021	Amazon	TXN00427693	5942	72.75	0.00	
07/31/2021	Amazon	TXN00427694	5942	65.37	0.00	
08/02/2021	Amazon	TXN00427695	5942	168.33	0.00	
08/01/2021	Amazon	TXN00427696	5942	146.88	0.00	
07/31/2021	Amazon	TXN00427697	5942	806.58	0.00	
08/01/2021	THEPOSTANDCO ONLINE	TXN00427698	5192	16.99	0.00	
07/31/2021	Amazon	TXN00427699	5942	14.15	0.00	
08/01/2021	Amazon	TXN00427700	5942	301.02	0.00	
07/30/2021	REALLY GOOD STUFF	TXN00427701	8299	110.25	0.00	
07/30/2021	Amazon	TXN00427702	5942	8.08	0.00	
08/01/2021	Amazon	TXN00427703	5942	43.58	0.00	
07/31/2021	Amazon	TXN00427704	5942	35.96	0.00	
07/31/2021	STAPLES	TXN00427705	5111	19.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2021	KRU-KEL CO INC	TXN00427706	5074	71.81	0.00	
08/02/2021	Amazon	TXN00427707	5942	298.00	0.00	
07/30/2021	SHI INTERNATIONAL CORP	TXN00427708	5045	173.22	0.00	
08/01/2021	INDEED	TXN00427709	5969	540.60	0.00	
07/30/2021	FACEBK YYMFW5FC72	TXN00427710	7311	3.00	0.00	
07/31/2021	Amazon	TXN00427711	5942	1,125.19	0.00	
07/30/2021	SWEETGRASS HDWE	TXN00427712	5251	64.50	0.00	
07/31/2021	STAPLES	TXN00427713	5111	(29.69)	29.69	
07/31/2021	STAPLES	TXN00427714	5111	96.32	0.00	
07/29/2021	STAPLES	TXN00427715	5943	25.46	0.00	
08/01/2021	Amazon	TXN00427716	5942	144.07	0.00	
07/30/2021	LOWES #00655	TXN00427717	5200	39.17	0.00	
07/30/2021	STAPLES	TXN00427718	5111	18.85	0.00	
07/30/2021	Amazon	TXN00427719	5942	66.49	0.00	
08/01/2021	Amazon	TXN00427720	5942	280.70	0.00	
08/01/2021	Amazon	TXN00427721	5942	23.39	0.00	
07/30/2021	Amazon	TXN00427722	5942	14.14	0.00	
08/01/2021	Amazon	TXN00427723	5942	158.21	0.00	
07/29/2021	AIRGAS USA, LLC	TXN00427724	4900	144.04	0.00	
07/29/2021	THE HOME DEPOT	TXN00427725	5200	136.99	0.00	
07/31/2021	OFFICE DEPOT	TXN00427726	5965	61.64	0.00	
07/30/2021	JOHNSTONE SUPPLY N CHARL	TXN00427727	5085	392.40	0.00	
07/30/2021	Amazon	TXN00427728	5942	53.37	0.00	
07/30/2021	Amazon	TXN00427729	5942	136.18	0.00	
07/30/2021	Amazon	TXN00427730	5942	85.65	0.00	
08/01/2021	Amazon	TXN00427731	5942	224.41	0.00	
07/28/2021	RANDY BURBAGE EQUIPMENT	TXN00427732	5046	306.39	0.00	
07/30/2021	Amazon	TXN00427733	5942	34.87	0.00	
07/30/2021	Amazon	TXN00427734	5942	51.20	0.00	
07/30/2021	STAPLES	TXN00427735	5111	143.26	0.00	
07/31/2021	FACEBK 9LDE657C72	TXN00427736	7311	3.00	0.00	
07/31/2021	Amazon	TXN00427737	5942	7.18	0.00	
07/29/2021	LOWES #00539	TXN00427738	5200	6.52	0.00	
08/01/2021	Amazon	TXN00427739	5942	43.59	0.00	
07/31/2021	Amazon	TXN00427740	5942	50.46	0.00	
07/30/2021	SAMSClub.COM	TXN00427741	5300	214.64	0.00	
07/30/2021	LAKESHORE LEARNING MATER	TXN00427742	8299	113.87	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2021	PALMETTO FORD	TXN00427743	5533	64.46	0.00	
08/01/2021	Amazon	TXN00427744	5942	561.33	0.00	
07/31/2021	Amazon	TXN00427745	5942	1,634.00	0.00	
07/30/2021	SHERWIN WILLIAMS	TXN00427746	5231	145.47	0.00	
07/31/2021	DICK'S CLOTHING&SPORTING	TXN00427747	5941	322.53	0.00	
07/31/2021	STAPLES	TXN00427748	5111	104.61	0.00	
07/31/2021	Amazon	TXN00427749	5942	82.82	0.00	
08/01/2021	Amazon	TXN00427750	5942	325.59	0.00	
07/29/2021	THE HOME DEPOT	TXN00427751	5200	91.49	0.00	
07/30/2021	Amazon	TXN00427752	5942	87.19	0.00	
07/30/2021	PFGE PROFORMA	TXN00427753	2741	1,302.98	0.00	
08/01/2021	Amazon	TXN00427754	5942	52.20	0.00	
07/30/2021	JOHNSTONE SUPPLY N CHARL	TXN00427755	5085	192.66	0.00	
07/30/2021	WULBERN KOVAL CO INC	TXN00427756	5021	238.94	0.00	
08/01/2021	Amazon	TXN00427757	5942	132.48	0.00	
07/31/2021	STAPLES	TXN00427758	5111	216.23	0.00	
08/01/2021	Amazon	TXN00427759	5942	70.04	0.00	
07/30/2021	U HAUL STORE	TXN00427760	5999	13.81	0.00	
07/29/2021	SAMSClub.COM	TXN00427761	5300	183.03	0.00	
07/31/2021	FACEBK YHZVE4PC72	TXN00427762	7311	5.00	0.00	
08/01/2021	Amazon	TXN00427763	5942	32.45	0.00	
07/29/2021	COOK & BOARDMAN	TXN00427764	5085	103.55	0.00	
07/30/2021	Dollar Tree,	TXN00427765	5399	51.42	0.00	
07/31/2021	BEST BUY MHT	TXN00427766	5732	301.90	0.00	
07/30/2021	STAPLES	TXN00427767	5111	167.28	0.00	
07/30/2021	JOHNSTONE SUPPLY N CHARL	TXN00427768	5085	16.00	0.00	
07/30/2021	ANIXTER-PS #005H CHARLSTO	TXN00427769	5065	416.38	0.00	
08/01/2021	WM SUPERCENTER	TXN00427770	5411	54.94	0.00	
07/30/2021	STAPLES	TXN00427771	5111	236.58	0.00	
08/01/2021	Amazon	TXN00427772	5942	160.57	0.00	
08/01/2021	Amazon	TXN00427773	5942	397.09	0.00	
07/30/2021	JOHNSTONE SUPPLY N CHARL	TXN00427774	5085	726.70	0.00	
07/28/2021	SAMS CLUB RENEWAL	TXN00427775	5300	457.97	0.00	
08/01/2021	Amazon	TXN00427776	5942	106.58	0.00	
count: 249				47,226.17	1,423.20	
08/03/2021						
08/01/2021	STAPLES	TXN00427777	5943	44.56	0.00	

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08/02/2021	Amazon	TXN00427778	5942	11.96	0.00	
08/02/2021	Amazon	TXN00427779	5942	133.83	0.00	
08/02/2021	Amazon	TXN00427780	5942	46.41	0.00	
08/03/2021	Amazon	TXN00427781	5942	45.72	0.00	
08/02/2021	FOX AUDIO VISUAL	TXN00427782	7299	628.75	0.00	
08/02/2021	USPS PO 4526200438	TXN00427783	9402	21.60	0.00	
08/03/2021	Amazon	TXN00427784	5942	25.06	0.00	
08/03/2021	REALLY GOOD STUFF	TXN00427785	8299	53.37	0.00	
08/02/2021	ROCHESTER 100 INC	TXN00427786	5199	307.50	0.00	
08/02/2021	Amazon	TXN00427787	5942	324.03	0.00	
08/02/2021	Dollar Tree,	TXN00427788	5399	709.14	0.00	
08/03/2021	BARNES&NOBLE.COM-BN	TXN00427789	5192	278.60	0.00	
08/02/2021	COSTCO	TXN00427790	5300	308.91	0.00	
08/02/2021	CIRCLE K # 20880	TXN00427791	5541	16.35	0.00	
08/02/2021	Amazon	TXN00427792	5942	393.39	0.00	
08/02/2021	Amazon	TXN00427793	5942	(11.98)	11.98	
08/02/2021	Amazon	TXN00427794	5942	31.75	0.00	
08/02/2021	#461-UNITED REFRIGERATIO	TXN00427795	5046	376.05	0.00	
08/03/2021	Amazon	TXN00427796	5942	103.50	0.00	
08/02/2021	SSI SCHOOL SPECIALTY	TXN00427797	5969	159.56	0.00	
08/02/2021	BAKER DISTRIBUTING	TXN00427798	5074	985.66	0.00	
08/02/2021	WALMART.COM AZ	TXN00427799	5310	56.75	0.00	
08/03/2021	INTERNATIONAL TRANSACTION	TXN00427800	0	21.19	0.00	
08/02/2021	WAL-MART #2348	TXN00427801	5411	35.88	0.00	
08/02/2021	SSI EPSCC	TXN00427802	5969	288.20	0.00	
08/03/2021	PANERA BREAD	TXN00427803	5812	96.16	0.00	
08/02/2021	Amazon	TXN00427804	5942	311.39	0.00	
08/02/2021	BEST BUY MHT	TXN00427805	5732	43.59	0.00	
08/02/2021	CENTRAL INDUSTRIES INC	TXN00427806	5999	375.28	0.00	
08/03/2021	REALLY GOOD STUFF	TXN00427807	8299	132.93	0.00	
08/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00427808	5065	517.92	0.00	
08/02/2021	SSI SCHOOL SPECIALTY	TXN00427809	5969	184.42	0.00	
08/03/2021	Amazon	TXN00427810	5942	181.78	0.00	
08/02/2021	Amazon	TXN00427811	5942	119.85	0.00	
08/02/2021	WM SUPERCENTER	TXN00427812	5411	18.48	0.00	
08/02/2021	APPALACHIAN SPRINGS BOTT	TXN00427813	5999	42.94	0.00	
08/02/2021	Amazon	TXN00427814	5942	171.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2021	SCHOOL OUTFITTERS	TXN00427815	5999	473.05	0.00	
08/02/2021	SSI EPSCC	TXN00427816	5969	34.59	0.00	
08/02/2021	FRANCIS MARION GARAGE	TXN00427817	7523	400.00	0.00	
08/02/2021	SP MHS: MULTI-HEALTH	TXN00427818	5734	2,118.75	0.00	
08/03/2021	Amazon	TXN00427819	5942	19.60	0.00	
08/02/2021	Amazon	TXN00427820	5942	114.52	0.00	
08/02/2021	Amazon	TXN00427821	5942	30.87	0.00	
08/02/2021	SHERWIN WILLIAMS	TXN00427822	5231	126.07	0.00	
08/02/2021	SSI SCHOOL SPECIALTY	TXN00427823	5969	146.68	0.00	
07/29/2021	PRECISION ROLLER	TXN00427824	5999	(279.95)	279.95	
08/02/2021	SP PENSXPRESS	TXN00427825	5999	174.93	0.00	
08/02/2021	SHERWIN WILLIAMS	TXN00427826	5231	242.55	0.00	
08/02/2021	EZCATEREAST BAY DELI	TXN00427827	5811	181.98	0.00	
08/02/2021	USPS PO 4514850240	TXN00427828	9402	172.70	0.00	
08/02/2021	Amazon	TXN00427829	5942	4.89	0.00	
08/02/2021	DOLLAR TREE	TXN00427830	5331	11.99	0.00	
08/02/2021	STAMPS.COM	TXN00427831	7399	19.61	0.00	
08/03/2021	SQ ROTARY CLUB OF MOUNT	TXN00427832	8398	1,112.57	0.00	
08/02/2021	LOWES #00539	TXN00427833	5200	160.80	0.00	
08/03/2021	PANERA BREAD	TXN00427834	5812	765.95	0.00	
08/02/2021	CHARLESTON GLASS	TXN00427835	1799	61.36	0.00	
08/03/2021	Amazon	TXN00427836	5942	123.06	0.00	
08/02/2021	WALMART.COM AZ	TXN00427837	5310	317.20	0.00	
08/03/2021	Amazon	TXN00427838	5942	29.37	0.00	
08/02/2021	HARRIS TEETER	TXN00427839	5411	20.90	0.00	
08/03/2021	Amazon	TXN00427840	5942	17.43	0.00	
08/02/2021	HARRIS TEETER	TXN00427841	5411	38.14	0.00	
08/03/2021	Amazon	TXN00427842	5942	97.35	0.00	
08/02/2021	IN SHRED WITH US	TXN00427843	5999	25.49	0.00	
08/03/2021	FACEBK DN3BE43D72	TXN00427844	7311	10.00	0.00	
08/02/2021	DOOR SYSTEMS OF CHARLESTO	TXN00427845	1799	165.00	0.00	
08/02/2021	Amazon	TXN00427846	5942	1,335.88	0.00	
08/02/2021	Amazon	TXN00427847	5942	61.02	0.00	
08/02/2021	GATEWAY SUPPLY COMPANY	TXN00427848	5074	51.92	0.00	
08/02/2021	NAPA AUTO 0024863	TXN00427849	5533	557.04	0.00	
08/03/2021	Amazon	TXN00427850	5942	1,223.50	0.00	
08/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00427851	5065	474.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2021	Amazon	TXN00427852	5942	167.34	0.00	
08/03/2021	Amazon	TXN00427853	5942	86.98	0.00	
08/02/2021	Amazon	TXN00427854	5942	26.80	0.00	
08/02/2021	Amazon	TXN00427855	5942	116.90	0.00	
08/02/2021	Amazon	TXN00427856	5942	374.83	0.00	
08/02/2021	Amazon	TXN00427857	5942	66.17	0.00	
08/02/2021	Amazon	TXN00427858	5942	185.64	0.00	
08/03/2021	Amazon	TXN00427859	5942	128.58	0.00	
08/02/2021	DOLLAR TREE	TXN00427860	5331	9.81	0.00	
08/02/2021	BEARING DIST CHARLESTON	TXN00427861	5085	357.44	0.00	
08/02/2021	FERGUSON ENT	TXN00427862	5074	138.89	0.00	
08/02/2021	CUSTOMINK LLC	TXN00427863	5691	2,254.34	0.00	
08/02/2021	Amazon	TXN00427864	5942	42.28	0.00	
08/03/2021	Amazon	TXN00427865	5942	199.22	0.00	
08/03/2021	SSI SCHOOL SPECIALTY	TXN00427866	5943	23.21	0.00	
08/02/2021	CHEMSEARCH	TXN00427867	5169	1,733.32	0.00	
08/02/2021	ETC MONTESSORI	TXN00427868	8299	720.00	0.00	
08/02/2021	IN SHRED WITH US	TXN00427869	5999	24.49	0.00	
08/02/2021	POSITIVE PROMOTIONS	TXN00427870	5099	163.15	0.00	
08/02/2021	Amazon	TXN00427871	5942	85.44	0.00	
08/02/2021	Amazon	TXN00427872	5942	70.60	0.00	
08/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00427873	5065	27.73	0.00	
08/02/2021	Amazon	TXN00427874	5942	23.97	0.00	
08/03/2021	Amazon	TXN00427875	5942	551.28	0.00	
08/02/2021	PUBLIX #1145	TXN00427876	5411	56.38	0.00	
08/02/2021	CAROLINA BUILDING MATERIA	TXN00427877	5039	2,202.89	0.00	
08/02/2021	Amazon	TXN00427878	5942	467.10	0.00	
08/02/2021	Amazon	TXN00427879	5942	8.70	0.00	
08/02/2021	ROYALL ACE HDWE	TXN00427880	5251	13.07	0.00	
08/02/2021	EMPOWERING WRITERS	TXN00427881	5942	165.00	0.00	
08/02/2021	WAL-MART #1359	TXN00427882	5411	41.23	0.00	
08/02/2021	ETC MONTESSORI	TXN00427883	8299	1,892.00	0.00	
08/03/2021	Amazon	TXN00427884	5942	27.75	0.00	
08/02/2021	BOXEDB2BSALES	TXN00427885	5999	447.15	0.00	
08/01/2021	THE HOME DEPOT	TXN00427886	5200	27.23	0.00	
08/02/2021	DOOR SYSTEMS OF CHARLESTO	TXN00427887	1799	165.00	0.00	
count: 111				31,324.95	291.93	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	08/04/2021					
	08/04/2021	Amazon	TXN00427888	5942	212.12	0.00
	08/03/2021	Amazon	TXN00427889	5942	2,232.51	0.00
	08/03/2021	Amazon	TXN00427890	5942	(101.16)	101.16
	08/03/2021	STAPLES	TXN00427891	5111	4.24	0.00
	08/03/2021	BEARING DIST CHARLESTON	TXN00427892	5085	293.80	0.00
	08/03/2021	Amazon	TXN00427893	5942	175.72	0.00
	08/03/2021	RASIXCC INC	TXN00427894	5732	92.84	0.00
	08/03/2021	STAPLES	TXN00427895	5111	67.04	0.00
	08/04/2021	Amazon	TXN00427896	5942	105.35	0.00
	08/03/2021	CHARLESTON REC	TXN00427897	9399	85.00	0.00
	08/03/2021	COOK & BOARDMAN	TXN00427898	5085	159.66	0.00
	08/03/2021	SSI SCHOOL SPECIALTY	TXN00427899	5969	101.25	0.00
	08/03/2021	STAPLES	TXN00427900	5111	20.70	0.00
	08/03/2021	STAPLES	TXN00427901	5111	7.07	0.00
	08/02/2021	MUSIC & ARTS	TXN00427902	5733	2,015.86	0.00
	08/03/2021	SSI SCHOOL SPECIALTY	TXN00427903	5969	260.44	0.00
	08/03/2021	IN PROJECT SEARCH PROMOT	TXN00427904	7399	296.00	0.00
	08/03/2021	SCDHEC	TXN00427905	9399	541.00	0.00
	08/03/2021	USPS STAMPS ENDICIA	TXN00427906	9402	100.00	0.00
	08/03/2021	TARGET	TXN00427907	5310	86.72	0.00
	08/02/2021	TRANE SUPPLY-115428	TXN00427908	5046	661.09	0.00
	08/04/2021	INTERNATIONAL TRANSACTION	TXN00427909	0	0.50	0.00
	08/03/2021	DOLLAR TREE	TXN00427910	5331	13.08	0.00
	08/03/2021	STAPLES	TXN00427911	5111	1,024.32	0.00
	08/03/2021	Amazon	TXN00427912	5942	21.43	0.00
	08/03/2021	STAPLES	TXN00427913	5111	21.26	0.00
	08/03/2021	SOLUTION TREE INC	TXN00427914	2741	507.20	0.00
	08/03/2021	PUBLIX #824	TXN00427915	5411	144.18	0.00
	08/03/2021	Amazon	TXN00427916	5942	10.89	0.00
	08/03/2021	Amazon	TXN00427917	5942	4.02	0.00
	08/02/2021	TRANE SUPPLY-115428	TXN00427918	5046	185.16	0.00
	08/03/2021	Amazon	TXN00427919	5942	26.90	0.00
	08/03/2021	COSTCO	TXN00427920	5300	110.66	0.00
	08/03/2021	PAY SC GOVERNOR'S SCHO	TXN00427921	8299	150.00	0.00
	08/03/2021	Scholastic, Inc.	TXN00427922	8299	117.92	0.00
	08/03/2021	STERICYCLE	TXN00427923	7399	397.47	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2021	SP WASECABIOMES	TXN00427924	5734	1,822.50	0.00	
08/03/2021	EPTING DISTRIBUTORS	TXN00427925	5074	758.17	0.00	
08/03/2021	DOMINO'S 5656	TXN00427926	5814	19.95	0.00	
08/04/2021	ALISON'S MONTESSORI	TXN00427927	5943	1,381.74	0.00	
08/02/2021	LOWES #00655	TXN00427928	5200	11.95	0.00	
08/04/2021	LOWCOSTEARBUDS.COM	TXN00427929	5399	759.96	0.00	
08/03/2021	WALMART.COM AZ	TXN00427930	5310	22.05	0.00	
08/03/2021	Amazon	TXN00427931	5942	2,432.88	0.00	
08/03/2021	WM SUPERCENTER	TXN00427932	5411	37.96	0.00	
08/03/2021	PAYPAL AMHSPIE	TXN00427933	8398	150.00	0.00	
08/03/2021	GOOSECHASE.COM	TXN00427934	5734	49.00	0.00	
08/03/2021	SIGN IT QUICK INC	TXN00427935	5099	385.16	0.00	
08/03/2021	Amazon	TXN00427936	5942	237.62	0.00	
08/03/2021	4IMPRINT	TXN00427937	5969	501.18	0.00	
08/03/2021	SIGN IT QUICK INC	TXN00427938	5099	66.60	0.00	
08/03/2021	KRU-KEL CO INC	TXN00427939	5074	883.88	0.00	
08/03/2021	TARGET.COM	TXN00427940	5310	99.54	0.00	
08/03/2021	Amazon	TXN00427941	5942	198.60	0.00	
08/03/2021	HARRIS TEETER	TXN00427942	5411	128.54	0.00	
08/04/2021	MOE'S # 8102040 MM	TXN00427943	5811	217.58	0.00	
08/03/2021	TST NOTHING BUNDT CAKES	TXN00427944	5812	64.39	0.00	
08/03/2021	RKO TOTAL GRAPHICS	TXN00427945	2741	763.00	0.00	
08/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00427946	5085	69.00	0.00	
08/03/2021	SUPREME SCHOOL SPLY WEB	TXN00427947	8299	676.31	0.00	
08/04/2021	Amazon	TXN00427948	5942	140.88	0.00	
08/03/2021	LAKESHORE LEARNING MATER	TXN00427949	8299	79.33	0.00	
08/02/2021	OTC BRANDS INC	TXN00427950	5964	159.75	0.00	
08/02/2021	SHI INTERNATIONAL CORP	TXN00427951	5045	1,692.04	0.00	
08/03/2021	STAPLES	TXN00427952	5111	90.66	0.00	
08/03/2021	KRU-KEL CO INC	TXN00427953	5074	40.44	0.00	
08/03/2021	STAPLES	TXN00427954	5111	146.82	0.00	
08/04/2021	FACEBK GY59D5BC72	TXN00427955	7311	10.00	0.00	
08/03/2021	LOWES #00539	TXN00427956	5200	10.21	0.00	
08/03/2021	FOOD LION #2532	TXN00427957	5411	15.98	0.00	
08/03/2021	THE CITADEL	TXN00427958	8220	1,338.75	0.00	
07/28/2021	TNT SCHOOL SUPPLIES(MOTO)	TXN00427959	5943	301.56	0.00	
08/03/2021	Amazon	TXN00427960	5942	71.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2021	OFFICE DEPOT	TXN00427961	5943	85.10	0.00	
07/28/2021	OFFICE DEPOT	TXN00427962	5965	18.73	0.00	
08/03/2021	STAPLES	TXN00427963	5111	69.00	0.00	
08/03/2021	COSTCO	TXN00427964	5300	61.16	0.00	
08/03/2021	KRU-KEL CO INC	TXN00427965	5074	213.90	0.00	
08/03/2021	STAPLES	TXN00427966	5111	49.03	0.00	
08/03/2021	16PERSONALITIES.COM	TXN00427967	5192	270.00	0.00	
08/03/2021	CP Cricket Media-Carus	TXN00427968	5968	33.95	0.00	
08/04/2021	Amazon	TXN00427969	5942	16.34	0.00	
08/03/2021	4IMPRINT	TXN00427970	5969	1,371.32	0.00	
08/03/2021	Amazon	TXN00427971	5942	38.14	0.00	
08/02/2021	OFFICE DEPOT	TXN00427972	5943	10.89	0.00	
07/28/2021	OFFICE DEPOT	TXN00427973	5965	1.78	0.00	
08/03/2021	BSN SPORTS LLC	TXN00427974	5137	1,602.90	0.00	
08/03/2021	STAPLES	TXN00427975	5111	2,232.56	0.00	
08/03/2021	SCHOOL DATEBOOKS	TXN00427976	2741	610.04	0.00	
08/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00427977	8398	125.00	0.00	
08/04/2021	ALISON'S MONTESSORI	TXN00427978	5943	573.73	0.00	
08/03/2021	WALMART.COM AT	TXN00427979	5310	143.22	0.00	
08/03/2021	THE READING WAREHOUSE IN	TXN00427980	5192	2,438.33	0.00	
08/03/2021	CP Cricket Media-Carus	TXN00427981	5968	33.95	0.00	
08/03/2021	Amazon	TXN00427982	5942	42.52	0.00	
08/03/2021	Amazon	TXN00427983	5942	87.70	0.00	
08/03/2021	LOWES #00497	TXN00427984	5200	17.71	0.00	
08/03/2021	FAMULARIS PIZZERIA CAINHO	TXN00427985	5812	60.35	0.00	
08/03/2021	MICHAELS STORES	TXN00427986	5970	47.87	0.00	
08/03/2021	SERVICE FEE SCI-SCGOV	TXN00427987	9399	1.00	0.00	
08/02/2021	KAIROS MEDITERRANEAN	TXN00427988	5812	233.12	0.00	
08/02/2021	AIRGAS USA, LLC	TXN00427989	4900	6.63	0.00	
08/03/2021	WALMART GROCERY	TXN00427990	5411	7.00	0.00	
08/04/2021	Amazon	TXN00427991	5942	25.66	0.00	
08/03/2021	STAPLES	TXN00427992	5111	49.31	0.00	
08/03/2021	STAPLES	TXN00427993	5111	27.46	0.00	
08/03/2021	CP Cricket Media-Carus	TXN00427994	5968	33.95	0.00	
08/04/2021	Amazon	TXN00427995	5942	1,487.92	0.00	
08/03/2021	LOWES #00655	TXN00427996	5200	59.88	0.00	
08/03/2021	SCSBA ONLINE	TXN00427997	8699	195.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2021	STAPLES	TXN00427998	5111	25.06	0.00	
08/03/2021	Amazon	TXN00427999	5942	9.20	0.00	
08/03/2021	Scholastic, Inc.	TXN00428000	8299	117.92	0.00	
08/04/2021	Amazon	TXN00428001	5942	130.78	0.00	
08/03/2021	Amazon	TXN00428002	5942	180.11	0.00	
08/03/2021	Amazon	TXN00428003	5942	10.52	0.00	
08/03/2021	COSTCO	TXN00428004	5300	154.39	0.00	
08/03/2021	PAYPAL TSAMS2433	TXN00428005	8999	517.50	0.00	
08/02/2021	FRATELLOS	TXN00428006	5812	39.99	0.00	
08/03/2021	SPARROW & KENNEDY TRACTOR	TXN00428007	5599	2,124.41	0.00	
08/03/2021	Amazon	TXN00428008	5942	3,168.34	0.00	
08/03/2021	SAMSClub #8252	TXN00428009	5300	271.04	0.00	
08/03/2021	SP PSS, INC	TXN00428010	8299	269.69	0.00	
08/04/2021	Amazon	TXN00428011	5942	8,356.16	0.00	
08/04/2021	Amazon	TXN00428012	5942	32.67	0.00	
08/03/2021	HP HP.COM STORE	TXN00428013	5045	36.14	0.00	
08/02/2021	WARREN FASTENINGS SOUTH	TXN00428014	1799	22.17	0.00	
08/03/2021	STAPLES	TXN00428015	5111	(56.96)	56.96	
08/03/2021	STAPLES	TXN00428016	5111	35.46	0.00	
08/03/2021	Amazon	TXN00428017	5942	41.78	0.00	
08/03/2021	Amazon	TXN00428018	5942	90.61	0.00	
08/03/2021	IN SHRED360	TXN00428019	7399	15.00	0.00	
08/03/2021	WAL-MART #3367	TXN00428020	5411	82.48	0.00	
08/03/2021	STAPLES	TXN00428021	5111	9.35	0.00	
07/28/2021	OFFICE DEPOT	TXN00428022	5965	14.58	0.00	
08/02/2021	ID CREATOR -	TXN00428023	7399	42.95	0.00	
08/03/2021	STAPLES	TXN00428024	5111	20.70	0.00	
08/03/2021	STAPLES	TXN00428025	5111	20.70	0.00	
08/03/2021	STAPLES	TXN00428026	5111	226.63	0.00	
08/04/2021	Amazon	TXN00428027	5942	105.71	0.00	
08/03/2021	THE READING WAREHOUSE IN	TXN00428028	5192	2,125.50	0.00	
08/04/2021	Amazon	TXN00428029	5942	345.58	0.00	
08/02/2021	BATH & BODY WORKS	TXN00428030	5999	11.99	0.00	
08/03/2021	CORBINS HITCH SHOP	TXN00428031	5533	264.58	0.00	
08/03/2021	WAL-MART #0628	TXN00428032	5411	21.01	0.00	
08/03/2021	CDW GOVT #H751089	TXN00428033	5045	979.91	0.00	
08/03/2021	SHURE-RS.COM	TXN00428034	5733	319.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2021	SCDHEC	TXN00428035	9399	527.00	0.00	
08/02/2021	STAPLES	TXN00428036	5943	41.41	0.00	
08/03/2021	STAPLES	TXN00428037	5111	58.08	0.00	
08/04/2021	SP PSS, INC	TXN00428038	8299	98.05	0.00	
08/03/2021	IN MARCHMASTER	TXN00428039	5137	2,790.75	0.00	
08/03/2021	PUZZEL.ORG	TXN00428040	5945	50.00	0.00	
08/03/2021	SERVICE FEE SCI-SCGOV	TXN00428041	9399	1.00	0.00	
08/03/2021	Amazon	TXN00428042	5942	50.27	0.00	
08/03/2021	UNITED REFRIG BR	TXN00428043	5046	146.35	0.00	
08/03/2021	CP Cricket Media-Carus	TXN00428044	5968	33.95	0.00	
08/03/2021	Amazon	TXN00428045	5942	11.98	0.00	
08/03/2021	SCHOOLLABELS.COM	TXN00428046	7399	1,162.00	0.00	
08/03/2021	SPARROW & KENNEDY TRACTOR	TXN00428047	5599	478.06	0.00	
08/02/2021	DRIVE IN USA	TXN00428048	7832	27.24	0.00	
08/03/2021	STAPLES	TXN00428049	5111	163.49	0.00	
08/03/2021	LOWES #00661	TXN00428050	5200	198.79	0.00	
08/03/2021	Amazon	TXN00428051	5942	544.98	0.00	
08/03/2021	Amazon	TXN00428052	5942	11.89	0.00	
08/03/2021	STAPLES	TXN00428053	5111	23.53	0.00	
08/03/2021	CP Cricket Media-Carus	TXN00428054	5968	33.95	0.00	
08/03/2021	GRAINGER	TXN00428055	5085	896.15	0.00	
08/03/2021	STAPLES	TXN00428056	5111	9.00	0.00	
08/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00428057	5085	61.14	0.00	
08/03/2021	STAPLES	TXN00428058	5111	27.78	0.00	
07/30/2021	OFFICE DEPOT	TXN00428059	5965	2.81	0.00	
08/03/2021	Amazon	TXN00428060	5942	8.94	0.00	
08/03/2021	SQ KONA ICE OF CHARLESTO	TXN00428061	5814	319.12	0.00	
08/03/2021	LOWES #00655	TXN00428062	5200	25.68	0.00	
08/02/2021	THE HOME DEPOT	TXN00428063	5200	98.08	0.00	
08/03/2021	THE HOOVE LLC	TXN00428064	7399	1,764.44	0.00	
08/03/2021	SERVICE FEE SCI-SCGOV	TXN00428065	9399	1.00	0.00	
08/03/2021	Amazon	TXN00428066	5942	46.54	0.00	
08/03/2021	STAPLES	TXN00428067	5111	569.63	0.00	
08/04/2021	PANERA BREAD	TXN00428068	5812	56.58	0.00	
08/03/2021	Amazon	TXN00428069	5942	50.06	0.00	
07/28/2021	OFFICE DEPOT	TXN00428070	5965	51.87	0.00	
08/04/2021	INTERNATIONAL TRANSACTION	TXN00428071	0	0.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2021	CP Cricket Media-Carus	TXN00428072	5968	33.95	0.00	
08/03/2021	DANA SAFETY SUPPLY	TXN00428073	5533	207.93	0.00	
08/03/2021	STAPLES	TXN00428074	5111	4.68	0.00	
08/03/2021	CAROLINA BUILDING MATERIA	TXN00428075	5039	1,151.48	0.00	
08/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00428076	5085	329.90	0.00	
08/03/2021	STAPLES	TXN00428077	5111	24.51	0.00	
08/03/2021	STAPLES	TXN00428078	5111	10.97	0.00	
08/03/2021	Amazon	TXN00428079	5942	181.89	0.00	
08/02/2021	HOLLYWOOD HARDWARE	TXN00428080	5251	13.62	0.00	
08/03/2021	WALMART GROCERY	TXN00428081	5411	54.67	0.00	
08/03/2021	UNITED REFRIG BR	TXN00428082	5046	161.86	0.00	
08/03/2021	SCDHEC	TXN00428083	9399	541.00	0.00	
count: 196				71,712.40	158.12	
08/05/2021						
08/04/2021	STAPLES	TXN00428084	5111	(16.87)	16.87	
08/03/2021	DEMCO INC	TXN00428085	5111	90.19	0.00	
08/04/2021	STAPLES	TXN00428086	5111	921.65	0.00	
08/04/2021	STAPLES	TXN00428087	5111	68.65	0.00	
08/05/2021	Amazon	TXN00428088	5942	67.92	0.00	
08/04/2021	IN SHRED360	TXN00428089	7399	58.00	0.00	
08/04/2021	KRU-KEL CO INC	TXN00428090	5074	75.10	0.00	
08/04/2021	PAYPAL WINCHESTERX	TXN00428091	7392	2,285.80	0.00	
08/05/2021	DBC BLICK ART MATERIAL	TXN00428092	5965	294.40	0.00	
08/05/2021	Amazon	TXN00428093	5942	315.60	0.00	
08/04/2021	Amazon	TXN00428094	5942	261.44	0.00	
08/04/2021	SAMS CLUB #8252	TXN00428095	5300	265.53	0.00	
08/04/2021	Amazon	TXN00428096	5942	110.42	0.00	
08/05/2021	Amazon	TXN00428097	5942	193.68	0.00	
08/04/2021	Amazon	TXN00428098	5942	17.12	0.00	
08/04/2021	ALL SEASONS HARDWARE-JOH	TXN00428099	5251	4.33	0.00	
08/04/2021	16PERSONALITIES.COM	TXN00428100	5192	8.76	0.00	
08/04/2021	IN PALMETTO AWARDS	TXN00428101	5999	119.90	0.00	
08/04/2021	CDW GOVT #H789028	TXN00428102	5045	48.41	0.00	
08/04/2021	DOMINO'S 7284	TXN00428103	5814	298.81	0.00	
08/04/2021	Amazon	TXN00428104	5942	696.70	0.00	
08/04/2021	STAPLES	TXN00428105	5111	(22.87)	22.87	
08/04/2021	Amazon	TXN00428106	5942	109.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2021	EAST BAY DELI AT OAKLAND	TXN00428107	5812	89.80	0.00	
08/04/2021	WALMART.COM AY	TXN00428108	5310	(69.72)	69.72	
08/04/2021	LOWES #00655	TXN00428109	5200	13.13	0.00	
08/04/2021	FRANCIS MARION GARAGE	TXN00428110	7523	10.00	0.00	
08/04/2021	IN SHRED360	TXN00428111	7399	100.00	0.00	
08/04/2021	ALPHAGRAPHICS CHARLESTON	TXN00428112	2741	188.56	0.00	
08/04/2021	STAPLES	TXN00428113	5111	6.20	0.00	
08/03/2021	THE HOME DEPOT	TXN00428114	5200	52.29	0.00	
08/04/2021	ALL AMERICAN AWARDS	TXN00428115	2791	81.75	0.00	
08/04/2021	CHARLESTON CITY PAPER	TXN00428116	5192	1,897.32	0.00	
08/04/2021	UNITED REFRIG BR	TXN00428117	5046	2,406.52	0.00	
08/04/2021	CHAMPION TEAMWEAR	TXN00428118	5699	744.47	0.00	
08/04/2021	IMM PROMOTIONALS	TXN00428119	2741	699.78	0.00	
08/05/2021	Amazon	TXN00428120	5942	1,666.20	0.00	
08/04/2021	WAL-MART #1748	TXN00428121	5411	149.35	0.00	
08/04/2021	SP SCREEN MOM	TXN00428122	5999	399.00	0.00	
08/04/2021	KRU-KEL CO INC	TXN00428123	5074	478.41	0.00	
08/03/2021	OFFICE DEPOT	TXN00428124	5943	46.21	0.00	
08/04/2021	SWEETGRASS HDWE	TXN00428125	5251	253.00	0.00	
08/03/2021	THE HOME DEPOT	TXN00428126	5200	103.76	0.00	
08/04/2021	SCDSS CHLDCR	TXN00428127	9399	8.00	0.00	
08/04/2021	STAPLES	TXN00428128	5111	32.05	0.00	
08/04/2021	IN SHRED360	TXN00428129	7399	30.00	0.00	
08/04/2021	GATEWAY SUPPLY COMPANY	TXN00428130	5074	139.44	0.00	
08/05/2021	SSI SCHOOL SPECIALTY	TXN00428131	5943	457.29	0.00	
08/05/2021	Amazon	TXN00428132	5942	40.31	0.00	
08/05/2021	Amazon	TXN00428133	5942	14.16	0.00	
08/04/2021	Amazon	TXN00428134	5942	58.72	0.00	
08/04/2021	PAYPAL DNDEXCHANGE	TXN00428135	5945	331.52	0.00	
08/04/2021	IN PALMETTO AWARDS	TXN00428136	5999	333.54	0.00	
08/04/2021	Amazon	TXN00428137	5942	112.88	0.00	
08/04/2021	FORM PUBLISHER	TXN00428138	7399	79.00	0.00	
08/05/2021	COMCAST	TXN00428139	4899	126.86	0.00	
08/04/2021	LOWES #00539	TXN00428140	5200	25.03	0.00	
08/04/2021	JERSEY MIKES ONLINE ORDE	TXN00428141	5814	1,072.76	0.00	
08/05/2021	Amazon	TXN00428142	5942	441.30	0.00	
08/04/2021	KRU-KEL CO INC	TXN00428143	5074	8.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2021	Amazon	TXN00428144	5942	34.80	0.00	
08/04/2021	Amazon	TXN00428145	5942	222.58	0.00	
08/03/2021	CHICK-FIL-A #00582	TXN00428146	5814	131.37	0.00	
08/04/2021	NAPA AUTO 0024863	TXN00428147	5533	14.49	0.00	
08/04/2021	VISTAPR VISTAPRINT.COM	TXN00428148	2741	447.96	0.00	
08/04/2021	Amazon	TXN00428149	5942	8.60	0.00	
08/03/2021	STAPLES	TXN00428150	5943	25.38	0.00	
08/04/2021	Amazon	TXN00428151	5942	90.36	0.00	
08/04/2021	WALMART.COM AZ	TXN00428152	5310	302.12	0.00	
08/04/2021	IN TOGETHER,	TXN00428153	7311	1,937.00	0.00	
08/04/2021	Amazon	TXN00428154	5942	280.25	0.00	
08/04/2021	WALMART.COM AY	TXN00428155	5310	69.72	0.00	
08/04/2021	PRO CHEM, INC.	TXN00428156	5085	1,762.00	0.00	
08/04/2021	SHERWIN WILLIAMS	TXN00428157	5231	117.73	0.00	
08/04/2021	SHERWIN WILLIAMS	TXN00428158	5231	76.41	0.00	
08/04/2021	Amazon	TXN00428159	5942	59.60	0.00	
08/04/2021	WALMART.COM AV	TXN00428160	5310	68.54	0.00	
08/04/2021	Amazon	TXN00428161	5942	217.98	0.00	
08/04/2021	STAPLES	TXN00428162	5111	226.75	0.00	
08/05/2021	Amazon	TXN00428163	5942	35.91	0.00	
08/04/2021	WALMART.COM AY	TXN00428164	5310	69.72	0.00	
08/03/2021	HERALD OFFICE SUPPLY INC	TXN00428165	5021	18.80	0.00	
08/04/2021	FRANCIS MARION GARAGE	TXN00428166	7523	200.00	0.00	
08/04/2021	KRU-KEL CO INC	TXN00428167	5074	380.20	0.00	
08/04/2021	Amazon	TXN00428168	5942	126.51	0.00	
08/04/2021	IN EMI FUNDRAISING	TXN00428169	7311	1,831.50	0.00	
08/04/2021	Amazon	TXN00428170	5942	27.24	0.00	
08/04/2021	4IMPRINT	TXN00428171	5969	438.29	0.00	
08/04/2021	Amazon	TXN00428172	5942	13.07	0.00	
08/04/2021	STAPLES	TXN00428173	5111	5.01	0.00	
08/04/2021	Amazon	TXN00428174	5968	14.16	0.00	
08/04/2021	Amazon	TXN00428175	5942	39.89	0.00	
08/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00428176	5065	2,232.32	0.00	
08/02/2021	SAMSClub.COM	TXN00428177	5300	369.91	0.00	
08/04/2021	IN SHRED360	TXN00428178	7399	15.00	0.00	
08/04/2021	LOWES #00655	TXN00428179	5200	1,684.64	0.00	
08/03/2021	SOUTH CAROLINA ASSOCIATIO	TXN00428180	8699	526.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2021	Amazon	TXN00428181	5942	40.62	0.00	
08/04/2021	LOWES #00539	TXN00428182	5200	70.72	0.00	
08/04/2021	CES 672	TXN00428183	5065	490.50	0.00	
08/04/2021	STAPLES	TXN00428184	5111	107.66	0.00	
08/05/2021	Amazon	TXN00428185	5942	32.68	0.00	
08/04/2021	Amazon	TXN00428186	5942	49.05	0.00	
08/03/2021	NORTHERN TOOL EQUIP	TXN00428187	5251	20.70	0.00	
08/04/2021	POSITIVE PROMOTIONS	TXN00428188	5099	430.62	0.00	
08/03/2021	THE HARBOR CLUB RETAIL	TXN00428189	7997	62.87	0.00	
08/04/2021	Amazon	TXN00428190	5942	87.36	0.00	
08/04/2021	PAYPAL DNDEXCHANGE	TXN00428191	5945	600.00	0.00	
08/03/2021	THE HOME DEPOT	TXN00428192	5200	836.99	0.00	
08/04/2021	SP DENNY MFG.	TXN00428193	5734	106.01	0.00	
08/04/2021	MT PLEASANT CHAMBER COMME	TXN00428194	8641	25.00	0.00	
08/04/2021	DOLLAR TREE	TXN00428195	5331	33.79	0.00	
08/04/2021	SSI SCHOOL SPECIALTY	TXN00428196	5969	28.66	0.00	
08/05/2021	Amazon	TXN00428197	5942	62.12	0.00	
08/04/2021	Amazon	TXN00428198	5942	43.59	0.00	
08/03/2021	HOBBY-LOBBY #505	TXN00428199	5945	66.44	0.00	
08/04/2021	MHE MCGRAW-HILL ECOMM	TXN00428200	8299	99.82	0.00	
08/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00428201	5065	167.97	0.00	
08/04/2021	STUDIES WEEKLY	TXN00428202	5942	(433.28)	433.28	
08/04/2021	LOWES #00655	TXN00428203	5200	24.39	0.00	
08/04/2021	Amazon	TXN00428204	5942	186.32	0.00	
08/05/2021	Amazon	TXN00428205	5942	23.92	0.00	
08/05/2021	BARNES&NOBLE.COM-BN	TXN00428206	5192	35.90	0.00	
08/04/2021	LAKESHORE LEARNING MATER	TXN00428207	8299	510.32	0.00	
08/04/2021	Amazon	TXN00428208	5942	29.30	0.00	
08/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00428209	5065	10.52	0.00	
08/04/2021	WAVE - DAVIDSON MACHINE	TXN00428210	7299	165.00	0.00	
08/04/2021	Amazon	TXN00428211	5942	26.57	0.00	
08/04/2021	STAPLES	TXN00428212	5111	215.22	0.00	
08/04/2021	Amazon	TXN00428213	5942	170.24	0.00	
08/04/2021	VISTAPR VISTAPRINT.COM	TXN00428214	2741	26.97	0.00	
08/04/2021	Amazon	TXN00428215	5942	7.62	0.00	
08/04/2021	Amazon	TXN00428216	5942	71.88	0.00	
08/04/2021	Dollar Tree,	TXN00428217	5399	310.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2021	STAPLES	TXN00428218	5111	29.12	0.00	
08/04/2021	SHRED-IT USA LLC	TXN00428219	7399	69.80	0.00	
08/03/2021	THE HOME DEPOT	TXN00428220	5200	17.39	0.00	
08/04/2021	SAMS CLUB #8252	TXN00428221	5300	121.07	0.00	
08/04/2021	STAPLES	TXN00428222	5111	21.14	0.00	
08/04/2021	THREE LITTLE BIRDS CAFE	TXN00428223	5812	51.91	0.00	
08/04/2021	Amazon	TXN00428224	5942	256.71	0.00	
08/04/2021	OMNI CHEER	TXN00428225	5655	195.94	0.00	
08/04/2021	Amazon	TXN00428226	5942	117.20	0.00	
08/04/2021	Amazon	TXN00428227	5942	63.36	0.00	
08/04/2021	CHARLESTON RUBBER&GASKE	TXN00428228	5085	80.34	0.00	
08/03/2021	THE HOME DEPOT	TXN00428229	5200	369.75	0.00	
08/04/2021	USPS PO 4544200455	TXN00428230	9402	7.70	0.00	
08/04/2021	PPG PAINTS 9314	TXN00428231	5231	129.32	0.00	
08/04/2021	KRU-KEL CO INC	TXN00428232	5074	213.90	0.00	
08/04/2021	HARRIS TEETER	TXN00428233	5411	20.16	0.00	
08/03/2021	LITTLE CAESARS	TXN00428234	5814	186.65	0.00	
08/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00428235	5065	8.38	0.00	
08/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00428236	5065	19.62	0.00	
08/04/2021	FERGUSON ENT	TXN00428237	5074	35.08	0.00	
08/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00428238	5085	817.94	0.00	
08/04/2021	STAPLES	TXN00428239	5111	66.51	0.00	
08/04/2021	CHARLESTON COTTON EXCHANG	TXN00428240	5999	145.19	0.00	
08/04/2021	COOK & BOARDMAN	TXN00428241	5085	244.49	0.00	
08/04/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00428242	5943	57.99	0.00	
08/04/2021	STAPLES	TXN00428243	5111	55.57	0.00	
08/05/2021	Amazon	TXN00428244	5942	15.21	0.00	
08/05/2021	Amazon	TXN00428245	5942	51.49	0.00	
08/04/2021	VISTAPR VISTAPRINT.COM	TXN00428246	2741	119.34	0.00	
08/04/2021	KRU-KEL CO INC	TXN00428247	5074	40.94	0.00	
08/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00428248	5065	340.93	0.00	
08/04/2021	SERVICE FEE SCI-SCGOV	TXN00428249	9399	1.14	0.00	
08/04/2021	LOWES #00655	TXN00428250	5200	2,000.00	0.00	
08/04/2021	STAPLES	TXN00428251	5111	516.42	0.00	
08/02/2021	OFFICE DEPOT	TXN00428252	5943	(206.88)	206.88	
08/04/2021	VISTAPR VISTAPRINT.COM	TXN00428253	2741	35.42	0.00	
08/04/2021	RUTLEDGE CAB COMPANY	TXN00428254	5812	94.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2021	24HOURWRISTBANDS.COM	TXN00428255	5699	208.20	0.00	
08/04/2021	LOWES #00655	TXN00428256	5200	2,132.69	0.00	
08/04/2021	THE UPS STORE	TXN00428257	7399	332.22	0.00	
08/04/2021	WAL-MART #4384	TXN00428258	5411	45.59	0.00	
08/05/2021	SSI SCHOOL SPECIALTY	TXN00428259	5943	228.88	0.00	
08/04/2021	WALMART.COM AY	TXN00428260	5310	(69.72)	69.72	
08/04/2021	STAPLES	TXN00428261	5111	712.04	0.00	
08/04/2021	WHOLESALE INDUSTRIAL ELEC	TXN00428262	5732	19.09	0.00	
08/04/2021	PANERA BREAD	TXN00428263	5814	28.94	0.00	
08/04/2021	CES 19	TXN00428264	5065	45.19	0.00	
08/04/2021	Amazon	TXN00428265	5942	64.74	0.00	
08/04/2021	DBC BLICK ART MATERIAL	TXN00428266	5965	220.36	0.00	
08/04/2021	SIGN IT QUICK INC	TXN00428267	5099	1,875.11	0.00	
08/04/2021	SP PSS, INC	TXN00428268	8299	(5.40)	5.40	
08/04/2021	IN LOWCOUNTRY LOCATING L	TXN00428269	4900	525.00	0.00	
08/04/2021	SHERWIN WILLIAMS	TXN00428270	5231	188.19	0.00	
08/04/2021	IN SHRED WITH US	TXN00428271	5999	80.23	0.00	
08/04/2021	BSN SPORTS LLC	TXN00428272	5137	2,314.01	0.00	
08/04/2021	Amazon	TXN00428273	5942	(14.33)	14.33	
08/04/2021	DOLLAR TREE	TXN00428274	5331	8.72	0.00	
08/04/2021	Amazon	TXN00428275	5942	32.69	0.00	
08/04/2021	CAPITAL ELEC CHARLESTON	TXN00428276	5065	79.97	0.00	
08/04/2021	STAPLES	TXN00428277	5111	22.88	0.00	
08/05/2021	FACEBK 2SXVF43D72	TXN00428278	7311	10.00	0.00	
count: 195				53,363.25	839.07	
08/06/2021						
08/04/2021	STAPLES	TXN00428279	5943	73.17	0.00	
08/05/2021	SELLARS HARDWARE	TXN00428280	5251	11.42	0.00	
08/04/2021	SOUTH CAROLINA ASSOCIATIO	TXN00428281	8699	350.00	0.00	
08/05/2021	STAPLES	TXN00428282	5111	899.25	0.00	
08/04/2021	OTC BRANDS INC	TXN00428283	5964	111.71	0.00	
08/05/2021	LOWES #00655	TXN00428284	5200	(1,684.64)	1,684.64	
08/05/2021	LOWES #03317	TXN00428285	5200	53.85	0.00	
08/06/2021	Amazon	TXN00428286	5942	43.59	0.00	
08/05/2021	Amazon	TXN00428287	5942	137.10	0.00	
08/05/2021	PROJECT LEAD THE	TXN00428288	8398	2,400.00	0.00	
08/05/2021	FIVE LOAVE FIVE LOAVE	TXN00428289	5812	83.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2021	IN PAXEN PUBLISHING, LLC	TXN00428290	7399	530.22	0.00	
08/05/2021	STAPLES	TXN00428291	5111	1,397.96	0.00	
08/05/2021	IN ZOAETTE SANDERS	TXN00428292	780	765.00	0.00	
08/05/2021	STAPLES	TXN00428293	5111	95.70	0.00	
08/04/2021	THE HOME DEPOT	TXN00428294	5200	629.94	0.00	
08/04/2021	FIRST TEAM SPORTS	TXN00428295	5941	876.18	0.00	
08/04/2021	BATH & BODY WORKS	TXN00428296	5999	58.86	0.00	
08/05/2021	STAPLES	TXN00428297	5111	489.06	0.00	
08/05/2021	STEEN ENTERPRISES INC	TXN00428298	5046	1,308.00	0.00	
08/05/2021	THE READING WAREHOUSE IN	TXN00428299	5192	(730.56)	730.56	
08/04/2021	OFFICE DEPOT	TXN00428300	5943	27.32	0.00	
08/05/2021	LOWES #00497	TXN00428301	5200	58.77	0.00	
08/05/2021	Amazon	TXN00428302	5942	75.39	0.00	
08/05/2021	STEEN ENTERPRISES INC	TXN00428303	5046	1,473.00	0.00	
08/05/2021	IN DIPLOMA TECHNOLOGIES,	TXN00428304	5817	886.67	0.00	
08/05/2021	Amazon	TXN00428305	5942	27.69	0.00	
08/05/2021	Amazon	TXN00428306	5942	266.08	0.00	
08/05/2021	USPS PO 4544200455	TXN00428307	9402	110.00	0.00	
08/05/2021	STAPLES	TXN00428308	5111	43.56	0.00	
08/04/2021	DOLLAR TREE	TXN00428309	5331	8.72	0.00	
08/04/2021	LOWES #00655	TXN00428310	5200	1,472.91	0.00	
08/05/2021	Amazon	TXN00428311	5942	332.90	0.00	
08/05/2021	FRANCIS MARION GARAGE	TXN00428312	7523	540.00	0.00	
08/05/2021	UNITED REFRIG BR	TXN00428313	5046	109.38	0.00	
08/05/2021	LOWES #00539	TXN00428314	5200	2.16	0.00	
08/05/2021	IN SHRED360	TXN00428315	7399	35.00	0.00	
08/05/2021	#461-UNITED REFRIGERATIO	TXN00428316	5046	204.83	0.00	
08/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00428317	5065	130.15	0.00	
08/05/2021	KRU-KEL CO INC	TXN00428318	5074	185.85	0.00	
08/06/2021	Amazon	TXN00428319	5942	6.37	0.00	
08/05/2021	SP CORE ESSENTIALS S	TXN00428320	7299	195.00	0.00	
08/06/2021	Amazon	TXN00428321	5942	56.60	0.00	
08/05/2021	LOWES #00655	TXN00428322	5200	(2,000.00)	2,000.00	
08/05/2021	Amazon	TXN00428323	5942	156.80	0.00	
08/04/2021	OFFICE DEPOT	TXN00428324	5943	112.13	0.00	
08/05/2021	STAPLES	TXN00428325	5111	57.76	0.00	
08/05/2021	JERSEY MIKES ONLINE ORDE	TXN00428326	5814	1,157.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2021	LOWES #00497	TXN00428327	5200	417.64	0.00	
08/05/2021	SMARTSIGN	TXN00428328	5399	259.97	0.00	
08/05/2021	WAVE - CAROLINA SHRED LL	TXN00428329	4215	35.00	0.00	
08/05/2021	Amazon	TXN00428330	5942	27.24	0.00	
08/05/2021	UNITED REFRIG BR	TXN00428331	5046	239.46	0.00	
08/05/2021	KRU-KEL CO INC	TXN00428332	5074	170.96	0.00	
08/05/2021	MICHAELS STORES	TXN00428333	5970	17.42	0.00	
08/04/2021	L FISHMAN AND SON BRANCH	TXN00428334	5713	11.63	0.00	
08/05/2021	STAPLES	TXN00428335	5111	(14.24)	14.24	
08/05/2021	SAMSClub #8252	TXN00428336	5300	133.87	0.00	
08/05/2021	BONITZ INC	TXN00428337	5713	567.15	0.00	
08/05/2021	VOYAGER SOPRIS	TXN00428338	8299	1,151.70	0.00	
08/05/2021	STAPLES	TXN00428339	5111	22.88	0.00	
08/05/2021	The Little Sign Co INC	TXN00428340	5399	60.00	0.00	
08/05/2021	STAPLES	TXN00428341	5111	574.81	0.00	
08/04/2021	PARTY CITY 0182	TXN00428342	5999	65.37	0.00	
08/05/2021	GRAINGER	TXN00428343	5085	56.91	0.00	
08/05/2021	CROWN EQUIPMENT CORP	TXN00428344	5046	620.96	0.00	
08/04/2021	STAPLES	TXN00428345	5943	11.59	0.00	
08/05/2021	Amazon	TXN00428346	5942	340.06	0.00	
08/05/2021	STAPLES	TXN00428347	5111	246.78	0.00	
08/05/2021	SQ THE BAGEL NATION CAFE	TXN00428348	5462	93.14	0.00	
08/05/2021	Amazon	TXN00428349	5942	13.53	0.00	
08/05/2021	ONTMSPL OFFICE SUPPLI	TXN00428350	5712	394.00	0.00	
08/05/2021	SQ B'S SOUL CREATI	TXN00428351	5814	800.00	0.00	
08/05/2021	MICHAELS STORES	TXN00428352	5970	18.51	0.00	
08/05/2021	UNITED REFRIG BR	TXN00428353	5046	104.51	0.00	
08/05/2021	WM SUPERCENTER	TXN00428354	5411	22.04	0.00	
08/05/2021	P B PROMO	TXN00428355	5099	790.25	0.00	
08/05/2021	LOWES #00661	TXN00428356	5200	16.31	0.00	
08/05/2021	Amazon	TXN00428357	5942	243.38	0.00	
08/05/2021	STAPLES	TXN00428358	5111	59.82	0.00	
08/05/2021	SHERWIN WILLIAMS	TXN00428359	5231	1,312.88	0.00	
08/05/2021	SHERWIN WILLIAMS	TXN00428360	5231	162.01	0.00	
08/05/2021	GRAINGER	TXN00428361	5085	525.63	0.00	
08/05/2021	HEALY AWARDS,	TXN00428362	5999	561.72	0.00	
08/05/2021	LOWES #00661	TXN00428363	5200	49.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2021	PUBLIX #1145	TXN00428364	5411	59.61	0.00	
08/05/2021	LOWES #00497	TXN00428365	5200	42.42	0.00	
08/05/2021	Amazon	TXN00428366	5942	419.02	0.00	
08/05/2021	Amazon	TXN00428367	5942	435.95	0.00	
08/06/2021	Amazon	TXN00428368	5942	32.85	0.00	
08/04/2021	LOWES #00655	TXN00428369	5200	53.69	0.00	
08/05/2021	SCHOOL DATEBOOKS	TXN00428370	2741	1,225.54	0.00	
08/05/2021	TST MEX 1 COASTAL CANTIN	TXN00428371	5812	124.22	0.00	
08/05/2021	Amazon	TXN00428372	5942	15.81	0.00	
08/05/2021	WESTERN PSYCHOLOGICAL SER	TXN00428373	7399	1,603.40	0.00	
08/05/2021	Amazon	TXN00428374	5942	34.00	0.00	
08/05/2021	PRESENTATION SYSTEMS SOU	TXN00428375	2741	1,282.43	0.00	
08/05/2021	Amazon	TXN00428376	5942	200.48	0.00	
08/06/2021	Amazon	TXN00428377	5942	10.85	0.00	
08/05/2021	STAPLES	TXN00428378	5111	331.41	0.00	
08/05/2021	UNITED REFRIG BR	TXN00428379	5046	253.33	0.00	
08/05/2021	Amazon	TXN00428380	5942	75.24	0.00	
08/06/2021	Amazon	TXN00428381	5942	1.08	0.00	
08/05/2021	Amazon	TXN00428382	5942	20.70	0.00	
08/04/2021	CHICK-FIL-A #00654	TXN00428383	5814	816.96	0.00	
08/05/2021	STAPLES	TXN00428384	5111	15.24	0.00	
08/04/2021	THE HOME DEPOT	TXN00428385	5200	81.34	0.00	
08/04/2021	MUSIC & ARTS	TXN00428386	5733	795.22	0.00	
08/05/2021	IN SHRED360	TXN00428387	7399	35.00	0.00	
08/05/2021	LOWES #00358	TXN00428388	5200	902.96	0.00	
08/04/2021	FORMS AND SUPPLY	TXN00428389	5044	590.63	0.00	
08/05/2021	Amazon	TXN00428390	5942	286.28	0.00	
08/05/2021	ALL SEASONS HARDWARE	TXN00428391	5251	45.76	0.00	
08/05/2021	PAYPAL SOUTHERNTRA	TXN00428392	1520	325.00	0.00	
08/05/2021	BRADY SERVICES VP	TXN00428393	5099	1,613.96	0.00	
08/05/2021	Amazon	TXN00428394	5942	8.76	0.00	
08/05/2021	Amazon	TXN00428395	5942	13.19	0.00	
08/05/2021	LOWES #00358	TXN00428396	5200	1,559.50	0.00	
08/05/2021	STAPLES	TXN00428397	5111	55.47	0.00	
08/05/2021	STAPLES	TXN00428398	5111	43.12	0.00	
08/05/2021	STAPLES	TXN00428399	5111	847.53	0.00	
08/05/2021	LOWES #00655	TXN00428400	5200	487.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/04/2021	THE HOME DEPOT	TXN00428401	5200	60.26	0.00	
08/05/2021	THE POST AND COURIER	TXN00428402	5192	1,000.00	0.00	
08/05/2021	FERGUSON ENT	TXN00428403	5074	138.30	0.00	
08/05/2021	IN TOGETHER,	TXN00428404	7311	21.00	0.00	
08/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00428405	5065	815.23	0.00	
08/05/2021	PAYPAL JUSTSTUFFIT	TXN00428406	5811	1,200.00	0.00	
08/05/2021	Amazon	TXN00428407	5942	233.32	0.00	
08/04/2021	CHICK-FIL-A #00654	TXN00428408	5814	311.02	0.00	
08/05/2021	SAFELITE AUTOGLASS	TXN00428409	5533	301.43	0.00	
08/05/2021	ANDERSON DOLLY	TXN00428410	5099	499.95	0.00	
08/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00428411	5065	1,162.78	0.00	
08/05/2021	STAPLES	TXN00428412	5111	13.23	0.00	
08/04/2021	THE HOME DEPOT	TXN00428413	5200	79.94	0.00	
08/05/2021	JERSEY MIKES ONLINE ORDE	TXN00428414	5814	149.57	0.00	
08/05/2021	BRADY SERVICES VP	TXN00428415	5099	2,280.85	0.00	
08/05/2021	STAPLES	TXN00428416	5111	225.84	0.00	
08/05/2021	LOWES #00655	TXN00428417	5200	1,933.55	0.00	
08/05/2021	Amazon	TXN00428418	5942	20.70	0.00	
08/05/2021	LOWES #00655	TXN00428419	5200	9.61	0.00	
08/05/2021	WM SUPERCENTER	TXN00428420	5411	13.42	0.00	
08/05/2021	ALL AMERICAN AWARDS	TXN00428421	2791	87.20	0.00	
08/05/2021	JUNIOR LIBRARY GUILD	TXN00428422	5192	152.50	0.00	
08/04/2021	THE HOME DEPOT	TXN00428423	5200	21.77	0.00	
08/05/2021	STAPLES	TXN00428424	5111	6.42	0.00	
08/05/2021	WALMART.COM AW	TXN00428425	5310	(0.16)	0.16	
08/05/2021	SCGOV866-340-7105DMV0010	TXN00428426	9399	38.63	0.00	
08/06/2021	Amazon	TXN00428427	5942	62.10	0.00	
08/05/2021	IBS OF COASTAL CAROLINA	TXN00428428	5533	102.99	0.00	
08/04/2021	OTC BRANDS INC	TXN00428429	5964	361.44	0.00	
08/05/2021	Amazon	TXN00428430	5942	714.14	0.00	
08/05/2021	STAPLES	TXN00428431	5111	132.94	0.00	
08/04/2021	OTC BRANDS INC	TXN00428432	5964	74.67	0.00	
08/06/2021	Amazon	TXN00428433	5942	102.66	0.00	
08/06/2021	PANERA BREAD	TXN00428434	5812	202.31	0.00	
08/05/2021	LOWES #00655	TXN00428435	5200	1,751.09	0.00	
08/05/2021	STAPLES	TXN00428436	5111	31.90	0.00	
08/05/2021	Amazon	TXN00428437	5942	63.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2021	SQ EBB AND FLOW AQUATICS	TXN00428438	2842	259.90	0.00	
08/05/2021	IN ZOAETTE SANDERS	TXN00428439	780	765.00	0.00	
08/05/2021	Amazon	TXN00428440	5942	17.43	0.00	
count: 162				53,979.95	4,429.60	
08/09/2021						
08/05/2021	TRANSLATION SERVICES	TXN00428441	7399	804.50	0.00	
08/07/2021	Amazon	TXN00428442	5942	11.16	0.00	
08/07/2021	Amazon	TXN00428443	5942	161.81	0.00	
08/08/2021	WAL-MART #0628	TXN00428444	5411	29.10	0.00	
08/09/2021	Amazon	TXN00428445	5942	27.38	0.00	
08/05/2021	ALL MEDICAL INC	TXN00428446	5047	98.18	0.00	
08/06/2021	UNITED REFRIG BR	TXN00428447	5046	100.82	0.00	
08/06/2021	FERGUSON ENT	TXN00428448	5074	219.01	0.00	
08/07/2021	Amazon	TXN00428449	5942	8.70	0.00	
08/08/2021	Amazon	TXN00428450	5942	28.75	0.00	
08/06/2021	SAFELITE AUTOGLASS	TXN00428451	5533	301.43	0.00	
08/06/2021	THE HOME DEPOT	TXN00428452	5200	51.21	0.00	
08/08/2021	Amazon	TXN00428453	5942	13.79	0.00	
08/08/2021	Amazon	TXN00428454	5942	196.28	0.00	
08/08/2021	Amazon	TXN00428455	5942	147.08	0.00	
08/08/2021	Amazon	TXN00428456	5942	15.79	0.00	
08/09/2021	Amazon	TXN00428457	5942	155.57	0.00	
08/07/2021	EAST BAY TRUE VALUE	TXN00428458	5251	37.32	0.00	
08/07/2021	STAPLES	TXN00428459	5111	121.83	0.00	
08/09/2021	Amazon	TXN00428460	5942	102.56	0.00	
08/05/2021	THE HOME DEPOT	TXN00428461	5200	30.39	0.00	
08/07/2021	Amazon	TXN00428462	5942	151.90	0.00	
08/05/2021	THE HOME DEPOT	TXN00428463	5200	65.02	0.00	
08/08/2021	Amazon	TXN00428464	5942	5.49	0.00	
08/08/2021	REALLY GOOD STUFF	TXN00428465	8299	301.66	0.00	
08/08/2021	PUBLIX #1081	TXN00428466	5411	54.10	0.00	
08/06/2021	Amazon	TXN00428467	5942	135.65	0.00	
08/07/2021	Amazon	TXN00428468	5942	22.88	0.00	
08/06/2021	Amazon	TXN00428469	5942	10.69	0.00	
08/08/2021	Amazon	TXN00428470	5942	173.60	0.00	
08/06/2021	Amazon	TXN00428471	5942	113.60	0.00	
08/07/2021	TFS FISHER SCI HUS	TXN00428472	5047	288.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2021	Amazon	TXN00428473	5942	809.48	0.00	
08/07/2021	Amazon	TXN00428474	5942	21.64	0.00	
08/06/2021	Amazon	TXN00428475	5942	80.11	0.00	
08/08/2021	Amazon	TXN00428476	5942	172.68	0.00	
08/06/2021	POSITIVE PROMOTIONS	TXN00428477	5099	662.69	0.00	
08/06/2021	STAPLES	TXN00428478	5111	15.98	0.00	
08/07/2021	Amazon	TXN00428479	5942	38.64	0.00	
08/07/2021	THE HOME DEPOT	TXN00428480	5200	51.03	0.00	
08/06/2021	Amazon	TXN00428481	5942	130.78	0.00	
08/07/2021	STAPLES	TXN00428482	5111	7.95	0.00	
08/06/2021	STAPLES	TXN00428483	5111	23.98	0.00	
08/06/2021	Charleston Outlets	TXN00428484	5651	1,364.70	0.00	
08/06/2021	THE HOME DEPOT	TXN00428485	5200	97.01	0.00	
08/07/2021	HOMEGOODS 0851	TXN00428486	5310	52.30	0.00	
08/05/2021	TRANSLATION SERVICES	TXN00428487	7399	75.00	0.00	
08/06/2021	THE HOME DEPOT	TXN00428488	5200	22.82	0.00	
08/06/2021	THE HOME DEPOT	TXN00428489	5200	153.64	0.00	
08/06/2021	Amazon	TXN00428490	5942	424.80	0.00	
08/06/2021	STAPLES	TXN00428491	5111	492.61	0.00	
08/05/2021	THE HOME DEPOT	TXN00428492	5200	161.05	0.00	
08/08/2021	Amazon	TXN00428493	5942	98.09	0.00	
08/08/2021	Amazon	TXN00428494	5942	30.29	0.00	
08/07/2021	WESTELM.COM	TXN00428495	5719	1,601.75	0.00	
08/07/2021	Amazon	TXN00428496	5942	52.30	0.00	
08/08/2021	Amazon	TXN00428497	5942	94.48	0.00	
08/06/2021	Amazon	TXN00428498	5942	343.29	0.00	
08/06/2021	QUILL CORPORATION	TXN00428499	5111	177.76	0.00	
08/07/2021	Amazon	TXN00428500	5942	67.55	0.00	
08/09/2021	Amazon	TXN00428501	5942	7.58	0.00	
08/06/2021	Amazon	TXN00428502	5942	93.60	0.00	
08/07/2021	THE HOME DEPOT	TXN00428503	5200	362.93	0.00	
08/08/2021	BIG LOTS STORES	TXN00428504	5310	6.54	0.00	
08/06/2021	THE HOME DEPOT	TXN00428505	5200	94.70	0.00	
08/05/2021	TLF THE FLOWER COTTAGE	TXN00428506	5992	82.85	0.00	
08/08/2021	Amazon	TXN00428507	5942	76.29	0.00	
08/06/2021	SQ EUGENE SMITH	TXN00428508	1520	1,750.00	0.00	
08/06/2021	STAPLES	TXN00428509	5111	936.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2021	Amazon	TXN00428510	5942	18.52	0.00	
08/06/2021	WF WAYFAIR3620602463	TXN00428511	5712	94.82	0.00	
08/07/2021	Amazon	TXN00428512	5942	773.63	0.00	
08/06/2021	STAPLES	TXN00428513	5111	82.01	0.00	
08/04/2021	HONEYBAKED HAM	TXN00428514	5499	22.43	0.00	
08/08/2021	Amazon	TXN00428515	5942	78.46	0.00	
08/07/2021	THE HOME DEPOT	TXN00428516	5200	344.44	0.00	
08/06/2021	Amazon	TXN00428517	5942	105.30	0.00	
08/08/2021	COSTCO	TXN00428518	5300	8.31	0.00	
08/08/2021	Amazon	TXN00428519	5942	37.50	0.00	
08/05/2021	HERALD OFFICE SUPPLY INC	TXN00428520	5021	108.46	0.00	
08/06/2021	WM SUPERCENTER	TXN00428521	5411	284.68	0.00	
08/06/2021	STAPLES	TXN00428522	5943	159.72	0.00	
08/06/2021	STAPLES	TXN00428523	5111	30.76	0.00	
08/06/2021	WESTERN PSYCHOLOGICAL SER	TXN00428524	7399	435.60	0.00	
08/06/2021	REALLY GOOD STUFF	TXN00428525	8299	21.28	0.00	
08/05/2021	THE HOME DEPOT	TXN00428526	5200	383.97	0.00	
08/06/2021	SHERWIN WILLIAMS	TXN00428527	5231	155.98	0.00	
08/06/2021	STAPLES	TXN00428528	5111	463.57	0.00	
08/08/2021	Amazon	TXN00428529	5942	722.75	0.00	
08/07/2021	VWR INTERNATIONAL INC	TXN00428530	5047	758.56	0.00	
08/07/2021	MICHAELS STORES	TXN00428531	5970	116.12	0.00	
08/06/2021	Amazon	TXN00428532	5942	14.49	0.00	
08/05/2021	JASONS JUMP CASTLES	TXN00428533	7394	522.25	0.00	
08/08/2021	Amazon	TXN00428534	5942	11.54	0.00	
08/08/2021	Amazon	TXN00428535	5942	38.99	0.00	
08/06/2021	THE READING WAREHOUSE IN	TXN00428536	5192	474.19	0.00	
08/05/2021	CHICK-FIL-A #00654	TXN00428537	5814	462.04	0.00	
08/06/2021	USPS PO 4514850240	TXN00428538	9402	144.00	0.00	
08/06/2021	SHERWIN WILLIAMS	TXN00428539	5231	58.11	0.00	
08/06/2021	SQ EUGENE SMITH	TXN00428540	1520	2,400.00	0.00	
08/05/2021	TRANE SUPPLY-115410	TXN00428541	5046	93.99	0.00	
08/07/2021	Amazon	TXN00428542	5942	62.10	0.00	
08/06/2021	SQ FANCY TRIMMINS	TXN00428543	5499	513.60	0.00	
08/06/2021	FORMS AND SUPPLY	TXN00428544	5044	9.46	0.00	
08/05/2021	THE HOME DEPOT	TXN00428545	5200	180.22	0.00	
08/06/2021	TUMBLESTON PHOTOGRAPHY ST	TXN00428546	7221	1,969.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2021	Amazon	TXN00428547	5942	20.70	0.00	
08/07/2021	Amazon	TXN00428548	5942	55.36	0.00	
08/08/2021	OFFICE DEPOT	TXN00428549	5943	57.99	0.00	
08/06/2021	THE HOME DEPOT	TXN00428550	5200	221.41	0.00	
08/08/2021	Amazon	TXN00428551	5942	578.20	0.00	
08/05/2021	TRANE SUPPLY-115410	TXN00428552	5046	42.42	0.00	
08/07/2021	Amazon	TXN00428553	5942	92.05	0.00	
08/06/2021	ADOBE CREATIVE CLOUD	TXN00428554	5734	179.88	0.00	
08/08/2021	Amazon	TXN00428555	5942	251.95	0.00	
08/06/2021	GRAINGER	TXN00428556	5085	1,644.94	0.00	
08/06/2021	LAKESHORE LEARNING MATER	TXN00428557	8299	(51.76)	51.76	
08/08/2021	Amazon	TXN00428558	5942	20.39	0.00	
08/08/2021	Amazon	TXN00428559	5942	81.64	0.00	
08/06/2021	THE HOME DEPOT	TXN00428560	5200	76.27	0.00	
08/07/2021	Amazon	TXN00428561	5942	1,174.52	0.00	
08/08/2021	Amazon	TXN00428562	5942	134.77	0.00	
08/06/2021	LOWES #00655	TXN00428563	5200	66.45	0.00	
08/05/2021	THE HOME DEPOT	TXN00428564	5200	135.12	0.00	
08/06/2021	THE HOME DEPOT	TXN00428565	5200	30.50	0.00	
08/07/2021	Amazon	TXN00428566	5942	16.30	0.00	
08/07/2021	Amazon	TXN00428567	5942	69.00	0.00	
08/07/2021	Amazon	TXN00428568	5942	167.59	0.00	
08/08/2021	Amazon	TXN00428569	5942	109.42	0.00	
08/06/2021	PP HOUDINISWOR	TXN00428570	7929	1,200.00	0.00	
08/08/2021	Amazon	TXN00428571	5942	41.99	0.00	
08/07/2021	STAPLES	TXN00428572	5111	1,045.20	0.00	
08/06/2021	Amazon	TXN00428573	5942	44.15	0.00	
08/06/2021	STAPLES	TXN00428574	5943	18.33	0.00	
08/06/2021	Amazon	TXN00428575	5942	410.00	0.00	
08/06/2021	OFFICE DEPOT	TXN00428576	5943	68.18	0.00	
08/08/2021	AT HOME STORE	TXN00428577	5719	34.85	0.00	
08/06/2021	Amazon	TXN00428578	5942	27.24	0.00	
08/09/2021	Amazon	TXN00428579	5942	60.80	0.00	
08/06/2021	Amazon	TXN00428580	5942	457.50	0.00	
08/08/2021	Amazon	TXN00428581	5942	6.39	0.00	
08/07/2021	Amazon	TXN00428582	5942	79.49	0.00	
08/05/2021	BOJANGLES 050	TXN00428583	5814	330.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2021	Amazon	TXN00428584	5942	20.27	0.00	
08/06/2021	Amazon	TXN00428585	5942	29.88	0.00	
08/06/2021	Amazon	TXN00428586	5942	21.79	0.00	
08/06/2021	QUILL CORPORATION	TXN00428587	5111	1,303.55	0.00	
08/08/2021	Amazon	TXN00428588	5942	13.29	0.00	
08/05/2021	TLF THE FLOWER COTTAGE	TXN00428589	5992	93.75	0.00	
08/08/2021	Amazon	TXN00428590	5942	17.57	0.00	
08/07/2021	LOWES #00497	TXN00428591	5200	123.88	0.00	
08/06/2021	WAL-MART #1037	TXN00428592	5411	65.71	0.00	
08/08/2021	Amazon	TXN00428593	5942	55.99	0.00	
08/06/2021	SHERWIN WILLIAMS	TXN00428594	5231	79.44	0.00	
08/06/2021	GRAINGER	TXN00428595	5085	165.81	0.00	
08/06/2021	SSI SCHOOL SPECIALTY	TXN00428596	5969	73.67	0.00	
08/07/2021	Amazon	TXN00428597	5942	19.13	0.00	
08/07/2021	Amazon	TXN00428598	5942	76.34	0.00	
08/05/2021	STAPLES	TXN00428599	5943	52.29	0.00	
08/06/2021	SQ EUGENE SMITH	TXN00428600	1520	2,475.00	0.00	
08/06/2021	STAPLES	TXN00428601	5111	4.09	0.00	
08/04/2021	HONEYBAKED HAM	TXN00428602	5499	122.67	0.00	
08/08/2021	Amazon	TXN00428603	5942	196.79	0.00	
08/08/2021	Audible 2P32Z0WX1	TXN00428604	5968	14.95	0.00	
08/08/2021	COSTCO	TXN00428605	5300	540.42	0.00	
08/06/2021	Amazon	TXN00428606	5942	16.34	0.00	
08/06/2021	LOWES #00497	TXN00428607	5200	36.63	0.00	
08/06/2021	CES 672	TXN00428608	5065	98.10	0.00	
08/07/2021	STAPLES	TXN00428609	5111	38.49	0.00	
08/06/2021	ADOBE CREATIVE CLOUD	TXN00428610	5734	179.88	0.00	
08/05/2021	TRANSLATION SERVICES	TXN00428611	7399	150.00	0.00	
08/06/2021	PAYPAL SOUTHERNTRA	TXN00428612	1520	450.00	0.00	
08/06/2021	Amazon	TXN00428613	5942	131.50	0.00	
08/06/2021	Amazon	TXN00428614	5942	275.48	0.00	
08/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00428615	5085	396.56	0.00	
08/08/2021	Amazon	TXN00428616	5942	167.97	0.00	
08/07/2021	Amazon	TXN00428617	5942	21.24	0.00	
08/09/2021	Amazon	TXN00428618	5942	126.92	0.00	
08/06/2021	STAPLES	TXN00428619	5111	493.75	0.00	
08/06/2021	Amazon	TXN00428620	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2021	SHERWIN WILLIAMS	TXN00428621	5231	138.02	0.00	
08/02/2021	OFFICE DEPOT	TXN00428622	5965	217.98	0.00	
08/08/2021	SHERWIN WILLIAMS	TXN00428623	5231	79.44	0.00	
08/08/2021	PAYPAL DEJAHNIQUEL	TXN00428624	8999	850.00	0.00	
08/06/2021	COSTCO	TXN00428625	5300	34.66	0.00	
08/06/2021	GRAINGER	TXN00428626	5085	198.61	0.00	
08/07/2021	THE HOME DEPOT	TXN00428627	5200	23.90	0.00	
08/06/2021	THE HOME DEPOT	TXN00428628	5200	1,031.07	0.00	
08/08/2021	Amazon	TXN00428629	5942	59.76	0.00	
08/08/2021	Amazon	TXN00428630	5942	171.64	0.00	
08/06/2021	SQ KNOXCONSTRUCTION	TXN00428631	1520	2,490.00	0.00	
08/05/2021	L FISHMAN AND SON BRANCH	TXN00428632	5713	69.11	0.00	
08/06/2021	THE HOME DEPOT	TXN00428633	5200	78.27	0.00	
08/08/2021	Amazon	TXN00428634	5942	174.97	0.00	
08/08/2021	Amazon	TXN00428635	5942	200.45	0.00	
08/07/2021	Amazon	TXN00428636	5942	167.04	0.00	
08/05/2021	HAMBY CATERING AND EVENTS	TXN00428637	5811	3,167.31	0.00	
08/06/2021	GRAINGER	TXN00428638	5085	809.80	0.00	
08/06/2021	STAPLES	TXN00428639	5111	2.01	0.00	
08/04/2021	WALMART.COM AZ	TXN00428640	5310	62.30	0.00	
08/08/2021	WALMART.COM AA	TXN00428641	5310	258.44	0.00	
08/06/2021	WM SUPERCENTER	TXN00428642	5411	22.06	0.00	
08/06/2021	OSCAR'S PLACE	TXN00428643	5812	250.00	0.00	
08/09/2021	Amazon	TXN00428644	5942	43.73	0.00	
08/05/2021	CHICK-FIL-A #00582	TXN00428645	5814	320.08	0.00	
08/05/2021	HONEYBAKED HAM	TXN00428646	5499	178.41	0.00	
08/06/2021	STAPLES	TXN00428647	5111	(23.98)	23.98	
08/06/2021	FORMS AND SUPPLY	TXN00428648	5044	187.57	0.00	
08/08/2021	Amazon	TXN00428649	5942	137.68	0.00	
08/06/2021	DRAPHIX/TEACHER DIRECT	TXN00428650	5943	102.57	0.00	
08/08/2021	Amazon	TXN00428651	5942	206.70	0.00	
08/06/2021	KRISPY KREME	TXN00428652	5814	286.19	0.00	
08/06/2021	STAPLES	TXN00428653	5111	12.39	0.00	
08/06/2021	Amazon	TXN00428654	5942	21.75	0.00	
08/06/2021	#451-UNITED REFRIGERATIO	TXN00428655	5046	67.30	0.00	
08/08/2021	Amazon	TXN00428656	5942	48.14	0.00	
08/07/2021	Amazon	TXN00428657	5942	121.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2021	TRANE SUPPLY-115428	TXN00428658	5046	709.34	0.00	
08/06/2021	Amazon	TXN00428659	5942	209.50	0.00	
08/05/2021	STAPLES	TXN00428660	5943	52.29	0.00	
08/08/2021	Amazon	TXN00428661	5942	44.00	0.00	
08/05/2021	BARNES & NOBLE	TXN00428662	5942	1,809.84	0.00	
08/07/2021	Amazon	TXN00428663	5942	23.26	0.00	
08/05/2021	TRANSLATION SERVICES	TXN00428664	7399	75.00	0.00	
08/07/2021	EAST BAY TRUE VALUE	TXN00428665	5251	22.41	0.00	
08/09/2021	Amazon	TXN00428666	5942	84.86	0.00	
08/06/2021	STAPLES	TXN00428667	5111	123.99	0.00	
08/08/2021	Amazon	TXN00428668	5942	57.95	0.00	
08/08/2021	ARTICLE 21200	TXN00428669	5712	1,306.91	0.00	
08/06/2021	4IMPRINT	TXN00428670	5969	947.33	0.00	
08/06/2021	Amazon	TXN00428671	5942	102.98	0.00	
08/06/2021	PUBLIX #1145	TXN00428672	5411	16.35	0.00	
08/06/2021	ABC AWNING AND VENETIAN	TXN00428673	5998	125.35	0.00	
08/06/2021	BATTERIES PLUS	TXN00428674	5999	30.08	0.00	
08/08/2021	Audible	TXN00428675	5968	(14.95)	14.95	
08/07/2021	COACH CLIFF'S GAGA BAL	TXN00428676	5945	1,811.32	0.00	
08/08/2021	Amazon	TXN00428677	5942	120.93	0.00	
08/07/2021	FORMS AND SUPPLY	TXN00428678	5044	133.63	0.00	
08/08/2021	Amazon	TXN00428679	5942	3.90	0.00	
08/06/2021	Amazon	TXN00428680	5942	14.16	0.00	
08/05/2021	TRANE SUPPLY-115410	TXN00428681	5046	221.88	0.00	
08/07/2021	Amazon	TXN00428682	5942	51.07	0.00	
08/07/2021	WENDY'S #108	TXN00428683	5814	26.80	0.00	
08/06/2021	WHOLESALE INDUSTRIAL ELEC	TXN00428684	5732	53.60	0.00	
08/05/2021	STAPLES	TXN00428685	5943	547.25	0.00	
08/06/2021	LOWES #00497	TXN00428686	5200	418.16	0.00	
08/06/2021	STAPLES	TXN00428687	5111	54.20	0.00	
08/06/2021	DOLLAR TREE	TXN00428688	5331	13.72	0.00	
08/06/2021	SUPREME SCHOOL SPLY WEB	TXN00428689	8299	(260.85)	260.85	
08/06/2021	STAPLES	TXN00428690	5111	(2.19)	2.19	
08/07/2021	EDISTO ACE HARDWARE	TXN00428691	5251	30.51	0.00	
08/07/2021	IN POSSUMS WEST	TXN00428692	5261	539.39	0.00	
08/08/2021	Amazon	TXN00428693	5942	225.53	0.00	
08/06/2021	Amazon	TXN00428694	5942	94.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2021	MARK ANDY PRINT PRODUCTS	TXN00428695	5044	48.68	0.00	
08/06/2021	SUNBELT RENTALS	TXN00428696	7394	81.01	0.00	
08/05/2021	FORMS AND SUPPLY	TXN00428697	5044	1,363.02	0.00	
08/08/2021	Amazon	TXN00428698	5942	68.95	0.00	
08/06/2021	WAL-MART #0628	TXN00428699	5411	21.19	0.00	
08/06/2021	KRU-KEL CO INC	TXN00428700	5074	40.46	0.00	
08/05/2021	1010 CED	TXN00428701	5065	1,563.74	0.00	
08/05/2021	STI TURF CARE EQUIPMENT	TXN00428702	5046	2,256.30	0.00	
08/09/2021	Amazon	TXN00428703	5942	153.35	0.00	
08/05/2021	BOJANGLES 050	TXN00428704	5814	102.06	0.00	
08/06/2021	LOWES #00497	TXN00428705	5200	30.35	0.00	
08/07/2021	B2B Prime 2P8I53DLO	TXN00428706	5968	195.11	0.00	
08/07/2021	STAPLES	TXN00428707	5111	69.74	0.00	
08/06/2021	DRAPHIX/TEACHER DIRECT	TXN00428708	5943	2,027.06	0.00	
08/08/2021	Amazon	TXN00428709	5942	135.97	0.00	
08/08/2021	Amazon	TXN00428710	5942	62.33	0.00	
08/06/2021	STAPLES	TXN00428711	5111	226.15	0.00	
08/06/2021	Amazon	TXN00428712	5942	98.94	0.00	
08/07/2021	Amazon	TXN00428713	5942	14.16	0.00	
08/06/2021	THE HOME DEPOT	TXN00428714	5200	1,724.38	0.00	
08/07/2021	Amazon	TXN00428715	5942	26.13	0.00	
count: 275				76,446.77	353.73	
08/10/2021						
08/09/2021	PARTYPALOOZ	TXN00428716	5945	319.03	0.00	
08/09/2021	LOWES #00655	TXN00428717	5200	74.03	0.00	
08/09/2021	FOOD LION #0410	TXN00428718	5411	32.22	0.00	
08/09/2021	Amazon	TXN00428719	5942	1,297.09	0.00	
08/09/2021	LOWES #00655	TXN00428720	5200	3.71	0.00	
08/09/2021	IN MARCHMASTER	TXN00428721	5137	595.00	0.00	
08/09/2021	Amazon	TXN00428722	5942	1,265.25	0.00	
08/09/2021	EAST BAY TRUE VALUE	TXN00428723	5251	20.79	0.00	
08/08/2021	THE HOME DEPOT	TXN00428724	5200	73.39	0.00	
08/09/2021	SSI SCHOOL SPECIALTY	TXN00428725	5969	74.64	0.00	
08/09/2021	PUBLIX #1081	TXN00428726	5411	7.31	0.00	
08/09/2021	FERGUSON ENT	TXN00428727	5074	36.29	0.00	
08/10/2021	Amazon	TXN00428728	5942	44.42	0.00	
08/10/2021	Amazon	TXN00428729	5942	20.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2021	Amazon	TXN00428730	5942	69.30	0.00	
08/09/2021	Amazon	TXN00428731	5942	10.95	0.00	
08/09/2021	DOLLAR TREE	TXN00428732	5331	10.90	0.00	
08/09/2021	Amazon	TXN00428733	5942	38.82	0.00	
08/09/2021	4IMPRINT	TXN00428734	5969	321.76	0.00	
08/09/2021	SCDSS CHLDCR	TXN00428735	9399	16.00	0.00	
08/09/2021	LOC 3 - CHARLESTON	TXN00428736	5211	798.00	0.00	
08/09/2021	PUBLIX #1645	TXN00428737	5411	30.16	0.00	
08/09/2021	DOLLAR TREE	TXN00428738	5331	14.17	0.00	
08/09/2021	CANVA I03142-22428503	TXN00428739	7221	12.99	0.00	
08/09/2021	LOC 3 - CHARLESTON	TXN00428740	5211	1,198.00	0.00	
08/10/2021	Amazon	TXN00428741	5942	665.52	0.00	
08/09/2021	Amazon	TXN00428742	5942	894.30	0.00	
08/09/2021	LOC 3 - CHARLESTON	TXN00428743	5211	1,498.00	0.00	
08/09/2021	IN MARCHMASTER	TXN00428744	5137	1,300.00	0.00	
08/09/2021	JASON'S DELI CHL	TXN00428745	5812	168.67	0.00	
08/09/2021	MICHAELS STORES	TXN00428746	5970	69.49	0.00	
08/09/2021	LOC 3 - CHARLESTON	TXN00428747	5211	2,398.00	0.00	
08/10/2021	Amazon	TXN00428748	5942	87.30	0.00	
08/09/2021	Amazon	TXN00428749	5942	49.62	0.00	
08/10/2021	EAST BAY DELI DORCH	TXN00428750	5812	68.18	0.00	
08/10/2021	Amazon	TXN00428751	5942	257.61	0.00	
08/09/2021	Amazon	TXN00428752	5942	207.09	0.00	
08/09/2021	KRU-KEL CO INC	TXN00428753	5074	424.45	0.00	
08/09/2021	Amazon	TXN00428754	5942	40.20	0.00	
08/09/2021	SHERWIN WILLIAMS	TXN00428755	5231	91.15	0.00	
08/10/2021	Amazon	TXN00428756	5942	31.50	0.00	
08/09/2021	GUM.CO/CC RICHARD STE	TXN00428757	5192	9.97	0.00	
08/09/2021	Amazon	TXN00428758	5942	19.11	0.00	
08/09/2021	USPS KIOSK 4534409550	TXN00428759	9402	16.50	0.00	
08/10/2021	BOOKSAMILLION.COM	TXN00428760	5942	16.40	0.00	
08/09/2021	PPG PAINTS 9314	TXN00428761	5231	26.01	0.00	
08/10/2021	Amazon	TXN00428762	5942	167.44	0.00	
08/09/2021	MICHAELS STORES	TXN00428763	5970	5.22	0.00	
08/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00428764	5065	211.24	0.00	
08/09/2021	SQ CHARLESTON BALLOON CO	TXN00428765	5999	327.00	0.00	
08/09/2021	IN MARCHMASTER	TXN00428766	5137	1,495.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2021	Amazon	TXN00428767	5942	105.51	0.00	
08/09/2021	IN PLAYGROUND GUARDIAN	TXN00428768	7392	2,500.00	0.00	
08/09/2021	PUBLIX #824	TXN00428769	5411	106.07	0.00	
08/08/2021	OFFICE DEPOT	TXN00428770	5943	16.01	0.00	
08/09/2021	WM SUPERCENTER	TXN00428771	5411	34.33	0.00	
08/08/2021	STAPLES	TXN00428772	5943	349.99	0.00	
08/10/2021	Amazon	TXN00428773	5942	99.08	0.00	
08/09/2021	Amazon	TXN00428774	5968	(14.16)	14.16	
08/09/2021	Amazon	TXN00428775	5942	217.95	0.00	
08/09/2021	WM SUPERCENTER	TXN00428776	5411	205.27	0.00	
08/09/2021	Amazon	TXN00428777	5942	192.23	0.00	
08/09/2021	#451-UNITED REFRIGERATIO	TXN00428778	5046	99.90	0.00	
08/09/2021	BSN SPORTS LLC	TXN00428779	5137	505.50	0.00	
08/09/2021	SQ FOOD TRUCK	TXN00428780	5812	622.88	0.00	
08/09/2021	WAL-MART #1359	TXN00428781	5411	63.19	0.00	
08/09/2021	SSI SCHOOL SPECIALTY	TXN00428782	5969	128.91	0.00	
08/10/2021	Amazon	TXN00428783	5942	51.77	0.00	
08/09/2021	Amazon	TXN00428784	5942	32.69	0.00	
08/09/2021	LOC 3 - CHARLESTON	TXN00428785	5211	1,180.00	0.00	
08/09/2021	KRU-KEL CO INC	TXN00428786	5074	15.04	0.00	
08/09/2021	KRU-KEL CO INC	TXN00428787	5074	75.21	0.00	
08/09/2021	CHURCHICH RECREATIONAL	TXN00428788	7999	2,054.65	0.00	
08/09/2021	OSCAR'S PLACE	TXN00428789	5812	739.02	0.00	
08/10/2021	Amazon	TXN00428790	5942	10.45	0.00	
08/08/2021	HOLIDAY INN ANDERSON	TXN00428791	3501	106.01	0.00	
08/09/2021	Amazon	TXN00428792	5942	19.99	0.00	
08/09/2021	DOMINO'S 5650	TXN00428793	5814	73.00	0.00	
08/09/2021	WM SUPERCENTER	TXN00428794	5411	137.43	0.00	
08/10/2021	Amazon	TXN00428795	5942	45.76	0.00	
08/09/2021	LOWES #00655	TXN00428796	5200	169.34	0.00	
08/09/2021	IN MARCHMASTER	TXN00428797	5137	1,000.00	0.00	
08/10/2021	Amazon	TXN00428798	5942	410.41	0.00	
08/09/2021	LUCAS AUTO 1175937	TXN00428799	5533	2,499.89	0.00	
08/09/2021	Amazon	TXN00428800	5942	185.14	0.00	
08/09/2021	Amazon	TXN00428801	5942	185.29	0.00	
08/09/2021	Amazon	TXN00428802	5942	141.60	0.00	
08/10/2021	Amazon	TXN00428803	5942	185.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2021	Amazon	TXN00428804	5942	44.92	0.00	
08/09/2021	JOHNSON LAMBE COMPANY	TXN00428805	5941	678.53	0.00	
08/10/2021	Amazon	TXN00428806	5942	256.34	0.00	
08/09/2021	LOWES #00655	TXN00428807	5200	50.59	0.00	
08/09/2021	Amazon	TXN00428808	5942	21.78	0.00	
08/09/2021	WM SUPERCENTER	TXN00428809	5411	28.93	0.00	
08/09/2021	TARGET.COM	TXN00428810	5310	42.51	0.00	
08/09/2021	LOC 3 - CHARLESTON	TXN00428811	5211	1,480.00	0.00	
08/09/2021	IN ABC TROPHIES,	TXN00428812	5999	21.40	0.00	
08/10/2021	Amazon	TXN00428813	5942	69.75	0.00	
08/09/2021	LOC 3 - CHARLESTON	TXN00428814	5211	680.00	0.00	
08/09/2021	HP INSTANT INK	TXN00428815	5111	13.07	0.00	
08/10/2021	REALLY GOOD STUFF	TXN00428816	8299	184.70	0.00	
08/08/2021	THE HOME DEPOT	TXN00428817	5200	28.32	0.00	
08/09/2021	Amazon	TXN00428818	5942	94.24	0.00	
08/09/2021	IN MARCHMASTER	TXN00428819	5137	910.00	0.00	
08/09/2021	BEST BUY MHT	TXN00428820	5732	108.98	0.00	
08/10/2021	Amazon	TXN00428821	5942	42.42	0.00	
08/09/2021	SAMSClub #8252	TXN00428822	5300	371.48	0.00	
08/10/2021	Amazon	TXN00428823	5942	104.63	0.00	
08/09/2021	SP LETSTICKTOGETHER	TXN00428824	5399	163.39	0.00	
08/10/2021	INTERNATIONAL TRANSACTION	TXN00428825	0	0.48	0.00	
08/09/2021	Amazon	TXN00428826	5942	1,030.91	0.00	
05/20/2021	HENRY SCHEIN	TXN00428827	5047	925.41	0.00	
08/09/2021	PROJECT LEAD THE	TXN00428828	8398	8,449.00	0.00	
08/10/2021	Amazon	TXN00428829	5942	8.70	0.00	
08/09/2021	Amazon	TXN00428830	5942	65.98	0.00	
08/10/2021	INSTITUTE FOR EXCELLENCE	TXN00428831	8299	399.00	0.00	
08/09/2021	LOWES #00655	TXN00428832	5200	84.93	0.00	
08/09/2021	ROCHESTER 100	TXN00428833	5199	361.00	0.00	
08/10/2021	SCHOOL HEALTH CORP	TXN00428834	5047	(8.87)	8.87	
08/09/2021	IN MARCHMASTER	TXN00428835	5137	485.00	0.00	
08/09/2021	PRESENTATION SYSTEMS SOU	TXN00428836	2741	356.43	0.00	
08/09/2021	KRU-KEL CO INC	TXN00428837	5074	386.37	0.00	
08/09/2021	KRU-KEL CO INC	TXN00428838	5074	1,975.67	0.00	
08/09/2021	Amazon	TXN00428839	5942	104.50	0.00	
08/09/2021	SSI SCHOOL SPECIALTY	TXN00428840	5969	97.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2021	SLIDESGO.COM	TXN00428841	5734	47.99	0.00	
08/09/2021	Amazon	TXN00428842	5942	797.68	0.00	
08/10/2021	Amazon	TXN00428843	5942	59.76	0.00	
08/10/2021	Amazon	TXN00428844	5942	139.94	0.00	
08/09/2021	Amazon	TXN00428845	5942	211.06	0.00	
08/09/2021	Amazon	TXN00428846	5942	57.24	0.00	
08/09/2021	MICHAELS STORES	TXN00428847	5970	127.30	0.00	
08/09/2021	Amazon	TXN00428848	5942	32.68	0.00	
08/09/2021	SERVICE FEE SCI-SCGOV	TXN00428849	9399	1.27	0.00	
08/09/2021	SIGN IT QUICK INC	TXN00428850	5099	66.60	0.00	
08/09/2021	PAYPAL SOUTHERNTRA	TXN00428851	1520	200.00	0.00	
08/10/2021	Amazon	TXN00428852	5942	21.22	0.00	
08/09/2021	WM SUPERCENTER	TXN00428853	5411	4.08	0.00	
08/09/2021	LOC 3 - CHARLESTON	TXN00428854	5211	680.00	0.00	
08/08/2021	THE HOME DEPOT	TXN00428855	5200	340.09	0.00	
08/09/2021	Amazon	TXN00428856	5942	339.50	0.00	
08/09/2021	KRU-KEL CO INC	TXN00428857	5074	127.43	0.00	
08/09/2021	KJS MARKET IGA-JOHN	TXN00428858	5411	33.00	0.00	
08/09/2021	CAROLINA FLAG AND BANNER	TXN00428859	5999	174.40	0.00	
08/09/2021	WM SUPERCENTER	TXN00428860	5411	154.35	0.00	
08/09/2021	Amazon	TXN00428861	5942	155.97	0.00	
08/09/2021	Amazon	TXN00428862	5942	7.44	0.00	
08/09/2021	Amazon	TXN00428863	5942	6.79	0.00	
08/08/2021	THE HOME DEPOT	TXN00428864	5200	47.81	0.00	
08/09/2021	LOWES #00497	TXN00428865	5200	64.38	0.00	
08/09/2021	Amazon	TXN00428866	5942	91.54	0.00	
08/09/2021	TARGET	TXN00428867	5310	130.61	0.00	
08/09/2021	Amazon	TXN00428868	5942	12.36	0.00	
08/09/2021	TARGET	TXN00428869	5310	32.40	0.00	
08/10/2021	Amazon	TXN00428870	5942	43.43	0.00	
08/09/2021	PARTYPALOOZ	TXN00428871	5945	(62.93)	62.93	
08/09/2021	CMC-GEORGIA CBO	TXN00428872	8099	179.00	0.00	
08/10/2021	Amazon	TXN00428873	5942	196.14	0.00	
08/09/2021	AMZ MIMOGLAD	TXN00428874	5942	(161.81)	161.81	
08/08/2021	THE HOME DEPOT	TXN00428875	5200	28.32	0.00	
08/09/2021	MARCOS PIZZA	TXN00428876	5812	134.24	0.00	
08/09/2021	IN MARCHMASTER	TXN00428877	5137	1,665.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00428878	5065	157.61	0.00	
08/09/2021	KRU-KEL CO INC	TXN00428879	5074	96.07	0.00	
08/10/2021	Amazon	TXN00428880	5942	13.84	0.00	
08/09/2021	Amazon	TXN00428881	5942	97.42	0.00	
08/09/2021	Amazon	TXN00428882	5942	28.75	0.00	
08/09/2021	PROJECT LEAD THE	TXN00428883	8398	4,766.15	0.00	
08/09/2021	Amazon	TXN00428884	5942	54.92	0.00	
count: 169				63,000.45	247.77	
08/11/2021						
08/10/2021	REVO POPLARGROVEOWNERS	TXN00428885	6513	671.13	0.00	
08/10/2021	APPLE SPICE CATERING	TXN00428886	5811	226.28	0.00	
08/10/2021	Amazon	TXN00428887	5942	56.11	0.00	
08/11/2021	PITNEY BOWES PI	TXN00428888	7399	123.19	0.00	
08/10/2021	HARRIS TEETER	TXN00428889	5411	46.64	0.00	
08/10/2021	FOOD LION #1378	TXN00428890	5411	34.21	0.00	
08/10/2021	WM SUPERCENTER	TXN00428891	5411	53.51	0.00	
08/10/2021	COSTCO	TXN00428892	5411	328.00	0.00	
08/10/2021	STAPLES	TXN00428893	5111	(56.67)	56.67	
08/09/2021	FORMS AND SUPPLY	TXN00428894	5044	50.58	0.00	
08/10/2021	STAPLES	TXN00428895	5111	442.76	0.00	
08/10/2021	Amazon	TXN00428896	5942	69.53	0.00	
08/10/2021	Amazon	TXN00428897	5942	245.94	0.00	
08/10/2021	STAPLES	TXN00428898	5111	541.61	0.00	
08/10/2021	ROYALL ACE HDWE	TXN00428899	5251	125.54	0.00	
08/10/2021	STAPLES	TXN00428900	5111	30.18	0.00	
08/10/2021	KRU-KEL CO INC	TXN00428901	5074	1,196.67	0.00	
08/11/2021	ALISON'S MONTESSORI	TXN00428902	5943	280.09	0.00	
08/10/2021	STAPLES	TXN00428903	5111	4.68	0.00	
08/10/2021	Amazon	TXN00428904	5942	87.59	0.00	
08/09/2021	LOWES #00497	TXN00428905	5200	43.12	0.00	
08/09/2021	EXTRA SPACE 1752	TXN00428906	4225	301.40	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00428907	5044	50.35	0.00	
08/10/2021	KRU-KEL CO INC	TXN00428908	5074	214.38	0.00	
08/10/2021	Amazon	TXN00428909	5942	64.44	0.00	
08/09/2021	STAPLES	TXN00428910	5943	40.88	0.00	
08/10/2021	SQ KNOXCONSTRUCTION	TXN00428911	1520	2,390.00	0.00	
08/10/2021	PROJECT LEAD THE	TXN00428912	8398	17,488.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2021	FORMS AND SUPPLY	TXN00428913	5044	49.37	0.00	
08/10/2021	STAPLES	TXN00428914	5111	53.75	0.00	
08/10/2021	DOLLAR TREE	TXN00428915	5331	35.97	0.00	
08/10/2021	PAYPAL WINCHESTERX	TXN00428916	7392	1,768.80	0.00	
08/10/2021	WALMART GROCERY	TXN00428917	5411	208.20	0.00	
08/10/2021	SAMSCLUB #8252	TXN00428918	5300	81.97	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00428919	5044	48.94	0.00	
08/10/2021	BOOKSAMILLION.COM	TXN00428920	5942	108.79	0.00	
08/10/2021	TFS FISHER SCI HUS	TXN00428921	5047	7.67	0.00	
08/10/2021	WM SUPERCENTER	TXN00428922	5411	395.56	0.00	
08/10/2021	SHERWIN WILLIAMS	TXN00428923	5231	25.39	0.00	
08/10/2021	Amazon	TXN00428924	5942	10.32	0.00	
08/10/2021	DOLLAR TREE	TXN00428925	5331	17.44	0.00	
08/10/2021	STAPLES	TXN00428926	5111	296.14	0.00	
08/10/2021	STAPLES	TXN00428927	5111	104.18	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00428928	5044	48.28	0.00	
08/10/2021	SHOWMARK MEDIA	TXN00428929	5999	316.00	0.00	
08/10/2021	SAMSCLUB #8252	TXN00428930	5300	84.29	0.00	
08/09/2021	CHICK-FIL-A #01936	TXN00428931	5814	171.88	0.00	
08/10/2021	ADOBE CREATIVE CLOUD	TXN00428932	5734	179.88	0.00	
08/10/2021	Amazon	TXN00428933	5942	29.31	0.00	
08/10/2021	KRU-KEL CO INC	TXN00428934	5074	94.31	0.00	
08/09/2021	BEST PLUMBING SPECIALTIES	TXN00428935	5074	1,209.59	0.00	
08/10/2021	LOWES #03317	TXN00428936	5200	16.37	0.00	
08/11/2021	Amazon	TXN00428937	5942	71.92	0.00	
08/10/2021	WALMART GROCERY	TXN00428938	5411	42.98	0.00	
08/10/2021	STAPLES	TXN00428939	5111	215.82	0.00	
08/10/2021	EZCATERHONEY BAKED HA	TXN00428940	5811	412.43	0.00	
08/10/2021	WALMART.COM AA	TXN00428941	5310	36.88	0.00	
08/10/2021	LOWES #00497	TXN00428942	5200	206.88	0.00	
08/11/2021	MOE'S # 8102040 MM	TXN00428943	5811	308.06	0.00	
08/10/2021	WHOLESALE INDUSTRIAL ELEC	TXN00428944	5732	11.00	0.00	
08/11/2021	EAST BAY DELI DORCH	TXN00428945	5812	9.42	0.00	
08/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00428946	5065	162.96	0.00	
08/11/2021	Amazon	TXN00428947	5942	72.55	0.00	
08/10/2021	KRU-KEL CO INC	TXN00428948	5074	246.73	0.00	
08/10/2021	Amazon	TXN00428949	5942	1,054.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2021	Amazon	TXN00428950	5942	45.48	0.00	
08/10/2021	SAMS CLUB #8252	TXN00428951	5300	52.65	0.00	
08/10/2021	KRU-KEL CO INC	TXN00428952	5074	17.44	0.00	
08/10/2021	TTC-BOOKSTORE	TXN00428953	8220	(5,703.75)	5,703.75	
08/10/2021	LOWES #00655	TXN00428954	5200	149.82	0.00	
08/10/2021	KRU-KEL CO INC	TXN00428955	5074	95.52	0.00	
08/10/2021	TEACHERSPAYTEACHERS.COM	TXN00428956	8299	14.99	0.00	
08/11/2021	Amazon	TXN00428957	5942	12.09	0.00	
08/10/2021	HARBOR FREIGHT TOOLS	TXN00428958	5251	98.09	0.00	
08/10/2021	FEDEX 282371257262	TXN00428959	4215	15.92	0.00	
08/10/2021	Amazon	TXN00428960	5942	9.83	0.00	
08/10/2021	STAPLES	TXN00428961	5111	1,087.81	0.00	
08/10/2021	SAMSCLUB #8252	TXN00428962	5300	49.92	0.00	
08/10/2021	STAPLES	TXN00428963	5111	17.15	0.00	
08/10/2021	WAL-MART #1359	TXN00428964	5411	40.33	0.00	
08/09/2021	LOWES #00655	TXN00428965	5200	21.78	0.00	
08/09/2021	LOWES #00661	TXN00428966	5200	25.05	0.00	
08/09/2021	MOE'S # 989	TXN00428967	5814	462.00	0.00	
08/11/2021	Amazon	TXN00428968	5942	11.98	0.00	
08/10/2021	Amazon	TXN00428969	5942	329.40	0.00	
08/09/2021	OFFICE DEPOT	TXN00428970	5943	37.78	0.00	
08/10/2021	TARGET.COM	TXN00428971	5310	47.07	0.00	
08/11/2021	Amazon	TXN00428972	5942	30.40	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00428973	5044	49.98	0.00	
08/10/2021	DOLLARTREE	TXN00428974	5331	31.03	0.00	
08/10/2021	SQ HOORAY! YARD CARDS NO	TXN00428975	7299	118.81	0.00	
08/10/2021	STAPLES	TXN00428976	5111	152.59	0.00	
08/10/2021	LOWES #00655	TXN00428977	5200	44.17	0.00	
08/10/2021	LOWES #00655	TXN00428978	5200	44.82	0.00	
08/10/2021	STAPLES	TXN00428979	5111	25.06	0.00	
08/05/2021	OFFICE DEPOT	TXN00428980	5965	250.59	0.00	
08/10/2021	STAPLES	TXN00428981	5111	31.60	0.00	
08/10/2021	Amazon	TXN00428982	5942	8.71	0.00	
08/10/2021	LOWES #00497	TXN00428983	5200	39.20	0.00	
08/10/2021	STAPLES	TXN00428984	5111	1,074.13	0.00	
08/10/2021	CORBINS HITCH SHOP	TXN00428985	5533	151.35	0.00	
08/10/2021	PUBLIX #824	TXN00428986	5411	72.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2021	FORMS AND SUPPLY	TXN00428987	5044	49.37	0.00	
08/10/2021	REI GREENWOODHEINEMANN	TXN00428988	5942	379.50	0.00	
08/11/2021	Amazon	TXN00428989	5942	13.72	0.00	
08/10/2021	4IMPRINT	TXN00428990	5969	840.78	0.00	
08/10/2021	Amazon	TXN00428991	5942	13.07	0.00	
08/10/2021	STAPLES	TXN00428992	5111	332.72	0.00	
08/10/2021	DICK'S CLOTHING&SPORTING	TXN00428993	5941	405.46	0.00	
08/10/2021	KRU-KEL CO INC	TXN00428994	5074	1,029.68	0.00	
08/10/2021	SELLARS HARDWARE	TXN00428995	5251	29.32	0.00	
08/09/2021	CHICK-FIL-A #1882	TXN00428996	5814	349.21	0.00	
08/10/2021	Amazon	TXN00428997	5942	58.74	0.00	
08/10/2021	SQ CHARTER APPS DRIVELIN	TXN00428998	7372	895.00	0.00	
08/10/2021	LOWES #00661	TXN00428999	5200	1,161.70	0.00	
08/10/2021	COSTCO	TXN00429000	5300	45.63	0.00	
08/10/2021	SSI SCHOOL SPECIALTY	TXN00429001	5969	328.10	0.00	
08/10/2021	INSIGHT PARTNERS	TXN00429002	5074	891.11	0.00	
08/10/2021	LOWES #00655	TXN00429003	5200	9.16	0.00	
08/10/2021	TUXEDO JUNCTION	TXN00429004	7296	218.00	0.00	
08/11/2021	ALISON'S MONTESSORI	TXN00429005	5943	1,510.25	0.00	
08/10/2021	FOOD LION #1691	TXN00429006	5411	10.78	0.00	
08/11/2021	Amazon	TXN00429007	5942	39.88	0.00	
08/10/2021	COSTCO	TXN00429008	5300	164.70	0.00	
08/10/2021	Amazon	TXN00429009	5942	89.31	0.00	
08/10/2021	SHERWIN WILLIAMS	TXN00429010	5231	40.53	0.00	
08/11/2021	EAST BAY DELI DORCH	TXN00429011	5812	179.04	0.00	
08/10/2021	Amazon	TXN00429012	5942	175.05	0.00	
08/10/2021	#461-UNITED REFRIGERATIO	TXN00429013	5046	1,146.31	0.00	
08/10/2021	LOWES #00661	TXN00429014	5200	37.02	0.00	
08/10/2021	Amazon	TXN00429015	5942	4.02	0.00	
08/10/2021	PF CHANGS #9878	TXN00429016	5812	361.63	0.00	
08/10/2021	SQ PERO COLLECTIONS	TXN00429017	7333	650.00	0.00	
08/10/2021	STAPLES	TXN00429018	5111	35.09	0.00	
08/10/2021	LOWES #00655	TXN00429019	5200	912.09	0.00	
08/10/2021	PUBLIX #1599	TXN00429020	5411	47.58	0.00	
08/10/2021	LOWES #00655	TXN00429021	5200	507.94	0.00	
08/10/2021	WM SUPERCENTER	TXN00429022	5411	28.85	0.00	
08/10/2021	Amazon	TXN00429023	5942	8.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2021	EAST BAY DELI AT OAKLAND	TXN00429024	5812	143.70	0.00	
08/09/2021	PREMIERE BUILDING MAINTEN	TXN00429025	7349	59,510.49	0.00	
08/10/2021	WAL-MART #2348	TXN00429026	5411	137.86	0.00	
08/10/2021	CHEMSEARCH	TXN00429027	5169	2,314.60	0.00	
08/10/2021	HOMEGOODS 0851	TXN00429028	5310	98.03	0.00	
08/09/2021	THE HOME DEPOT	TXN00429029	5200	346.62	0.00	
08/11/2021	Amazon	TXN00429030	5942	230.16	0.00	
08/10/2021	SAMSCLUB #8252	TXN00429031	5300	58.53	0.00	
08/10/2021	IF ITS PAPER CHARLESTON L	TXN00429032	5111	40.25	0.00	
08/10/2021	SAMS CLUB #8252	TXN00429033	5300	253.87	0.00	
08/10/2021	WM SUPERCENTER	TXN00429034	5411	32.05	0.00	
08/10/2021	COSTCO	TXN00429035	5300	63.93	0.00	
08/10/2021	STAPLES	TXN00429036	5111	176.85	0.00	
08/10/2021	LOWES FOODS #270	TXN00429037	5411	91.96	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00429038	5044	49.89	0.00	
08/10/2021	Amazon	TXN00429039	5942	387.83	0.00	
08/10/2021	WM SUPERCENTER	TXN00429040	5411	60.89	0.00	
08/10/2021	USPS PO 4514880242	TXN00429041	9402	18.00	0.00	
08/09/2021	OTC BRANDS INC	TXN00429042	5964	143.31	0.00	
08/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00429043	5065	708.01	0.00	
08/10/2021	WM SUPERCENTER	TXN00429044	5411	234.07	0.00	
08/09/2021	THE HOME DEPOT	TXN00429045	5200	111.19	0.00	
08/10/2021	LAMINEX	TXN00429046	5734	1,079.10	0.00	
08/10/2021	UNITED REFRIG BR	TXN00429047	5046	356.19	0.00	
08/10/2021	STAPLES	TXN00429048	5111	178.01	0.00	
08/10/2021	LOWES #00655	TXN00429049	5200	8.02	0.00	
08/09/2021	PARTY CITY 0182	TXN00429050	5999	173.53	0.00	
08/10/2021	WAL-MART #3367	TXN00429051	5411	64.81	0.00	
08/10/2021	Amazon	TXN00429052	5942	15.25	0.00	
08/10/2021	COSTCO	TXN00429053	5300	117.77	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00429054	5044	48.79	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00429055	5044	49.83	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00429056	5044	49.20	0.00	
08/10/2021	Amazon	TXN00429057	5942	70.35	0.00	
08/10/2021	FRS CHARLESTON	TXN00429058	5046	196.04	0.00	
08/10/2021	NEWEGG INC	TXN00429059	5734	11.53	0.00	
08/10/2021	Amazon	TXN00429060	5942	125.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2021	STAPLES	TXN00429061	5111	87.52	0.00	
08/10/2021	PAYPAL GRANDSOUTHB	TXN00429062	8398	350.00	0.00	
08/10/2021	Amazon	TXN00429063	5942	228.24	0.00	
08/10/2021	LOWES #00655	TXN00429064	5200	8.35	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00429065	5044	49.20	0.00	
08/10/2021	LOWES #03317	TXN00429066	5200	148.94	0.00	
08/10/2021	STAPLES	TXN00429067	5111	148.87	0.00	
08/10/2021	Amazon	TXN00429068	5942	69.74	0.00	
08/10/2021	SOCIAL STUDIES SCHOOL	TXN00429069	8999	979.92	0.00	
08/11/2021	Amazon	TXN00429070	5942	27.20	0.00	
08/10/2021	COSTCO	TXN00429071	5300	65.78	0.00	
08/11/2021	Amazon	TXN00429072	5942	47.50	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00429073	5044	49.39	0.00	
08/10/2021	WM SUPERCENTER	TXN00429074	5411	44.64	0.00	
08/10/2021	FAMILY DOLLAR	TXN00429075	5331	4.91	0.00	
08/10/2021	STAPLES	TXN00429076	5111	72.00	0.00	
08/10/2021	Amazon	TXN00429077	5942	19.60	0.00	
08/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00429078	5065	60.96	0.00	
08/10/2021	LEARNING LABS INC	TXN00429079	5732	2,042.50	0.00	
08/10/2021	HARRIS TEETER	TXN00429080	5411	160.66	0.00	
08/10/2021	Amazon	TXN00429081	5942	(73.80)	73.80	
08/10/2021	CHARLESTON COTTON EXCHANG	TXN00429082	5999	505.32	0.00	
08/10/2021	STAPLES	TXN00429083	5111	53.62	0.00	
08/10/2021	STAPLES	TXN00429084	5111	144.37	0.00	
08/10/2021	STAPLES	TXN00429085	5111	315.50	0.00	
08/11/2021	Amazon	TXN00429086	5942	20.02	0.00	
08/10/2021	#461-UNITED REFRIGERATIO	TXN00429087	5046	26.43	0.00	
08/10/2021	IN SHRED360	TXN00429088	7399	30.00	0.00	
08/10/2021	STAPLES	TXN00429089	5111	9.35	0.00	
08/10/2021	KRU-KEL CO INC	TXN00429090	5074	326.66	0.00	
08/10/2021	Amazon	TXN00429091	5942	35.41	0.00	
08/10/2021	Amazon	TXN00429092	5942	523.18	0.00	
08/10/2021	SAMSCLUB #8252	TXN00429093	5300	125.19	0.00	
08/10/2021	SAMSCLUB #8252	TXN00429094	5300	150.42	0.00	
08/09/2021	WILSONART-CHARLESTON	TXN00429095	5039	114.78	0.00	
08/10/2021	MICHAELS STORES	TXN00429096	5970	18.51	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00429097	5044	49.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2021	PUBLIX #459	TXN00429098	5411	31.08	0.00	
08/10/2021	STAPLES	TXN00429099	5111	(141.69)	141.69	
08/10/2021	COSTCO	TXN00429100	5300	75.79	0.00	
08/10/2021	WM SUPERCENTER	TXN00429101	5411	31.24	0.00	
08/10/2021	FOOD LION #0336	TXN00429102	5411	170.14	0.00	
08/09/2021	PARTY CITY 5523	TXN00429103	5999	27.83	0.00	
08/10/2021	DUNKIN #350258	TXN00429104	5814	109.39	0.00	
08/10/2021	STAPLES	TXN00429105	5111	1,865.64	0.00	
08/09/2021	THE HOME DEPOT	TXN00429106	5200	528.14	0.00	
08/10/2021	LOC 3 - CHARLESTON	TXN00429107	5211	738.00	0.00	
08/10/2021	STAPLES	TXN00429108	5111	31.84	0.00	
08/10/2021	CORBINS HITCH SHOP	TXN00429109	5533	16.19	0.00	
08/10/2021	STAPLES	TXN00429110	5111	4.68	0.00	
08/09/2021	JOHNSTONE SUPPLY N CHARL	TXN00429111	5085	45.26	0.00	
08/10/2021	CHARLESTON COTTON EXCHANG	TXN00429112	5999	629.91	0.00	
08/10/2021	Amazon	TXN00429113	5942	16.34	0.00	
08/10/2021	LAKESHORE LEARNING MATER	TXN00429114	8299	304.89	0.00	
08/10/2021	STAPLES	TXN00429115	5111	304.08	0.00	
08/10/2021	STAPLES	TXN00429116	5111	172.98	0.00	
08/10/2021	LOWES #00661	TXN00429117	5200	20.99	0.00	
08/09/2021	FORMS AND SUPPLY	TXN00429118	5044	49.39	0.00	
08/10/2021	PPG PAINTS 9314	TXN00429119	5231	945.66	0.00	
08/10/2021	OVERSTOCK.COM CORE	TXN00429120	5969	588.49	0.00	
08/10/2021	INSIGHT PARTNERS	TXN00429121	5074	2,661.09	0.00	
08/10/2021	Amazon	TXN00429122	5942	17.43	0.00	
08/10/2021	TST VICIOUS BISCUIT	TXN00429123	5812	434.16	0.00	
08/10/2021	SAMSCLUB #8252	TXN00429124	5300	229.75	0.00	
08/10/2021	TTC-PAYPAL WEB	TXN00429125	8220	(36.50)	36.50	
08/10/2021	WP WHIRLPOOL PARTS	TXN00429126	5722	114.07	0.00	
08/10/2021	Amazon	TXN00429127	5942	387.83	0.00	
08/10/2021	Amazon	TXN00429128	5942	30.76	0.00	
08/09/2021	THE HOME DEPOT	TXN00429129	5200	12.93	0.00	
08/10/2021	REPUBLIC SERVICES TRASH	TXN00429130	4900	9,483.18	0.00	
08/10/2021	APPLE SPICE CATERING	TXN00429131	5811	219.49	0.00	
08/11/2021	Amazon	TXN00429132	5942	18.40	0.00	
08/11/2021	Amazon	TXN00429133	5942	10.98	0.00	
08/10/2021	STUDIES WEEKLY	TXN00429134	5942	489.28	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 250					140,862.64	6,012.41
08/12/2021						
	08/11/2021	VWR INTERNATIONAL INC	TXN00429135	5047	1,168.23	0.00
	08/11/2021	KRU-KEL CO INC	TXN00429136	5074	118.58	0.00
	08/10/2021	HARRIS TEETER	TXN00429137	5411	(9.41)	9.41
	08/12/2021	TEACHERSPAYTEACHERS.COM	TXN00429138	8299	1.25	0.00
	08/11/2021	THE SCHOOL BOX	TXN00429139	5943	12.58	0.00
	08/12/2021	MOE'S # 8102040 MM	TXN00429140	5811	325.80	0.00
	08/11/2021	Amazon	TXN00429141	5942	98.00	0.00
	08/11/2021	Amazon	TXN00429142	5942	107.90	0.00
	08/10/2021	HOBBY LOBBY #713	TXN00429143	5945	121.21	0.00
	08/11/2021	Amazon	TXN00429144	5942	1,563.85	0.00
	08/11/2021	STAPLES	TXN00429145	5111	68.62	0.00
	08/10/2021	LITANIA SPORTS GROUP	TXN00429146	5046	367.89	0.00
	08/11/2021	KEEPSAKES FLORIST	TXN00429147	5992	124.00	0.00
	08/10/2021	MARINA INN AT GRANDE DUN	TXN00429148	7011	167.64	0.00
	08/11/2021	LOWES #03317	TXN00429149	5200	107.84	0.00
	08/11/2021	Amazon	TXN00429150	5942	473.25	0.00
	08/11/2021	Amazon	TXN00429151	5942	169.98	0.00
	08/12/2021	Amazon	TXN00429152	5942	35.98	0.00
	08/10/2021	THE HOME DEPOT	TXN00429153	5200	125.31	0.00
	08/11/2021	APPLE SPICE CATERING	TXN00429154	5811	942.56	0.00
	08/11/2021	Amazon	TXN00429155	5942	16.35	0.00
	08/11/2021	PAIGE PACKAGING	TXN00429156	5099	877.00	0.00
	08/12/2021	SCHOOL HEALTH CORP	TXN00429157	5047	332.95	0.00
	08/11/2021	Amazon	TXN00429158	5942	75.97	0.00
	08/11/2021	Amazon	TXN00429159	5942	15.24	0.00
	08/11/2021	STAPLES	TXN00429160	5111	7.83	0.00
	08/11/2021	SIGN IT QUICK INC	TXN00429161	5099	103.86	0.00
	08/11/2021	KRU-KEL CO INC	TXN00429162	5074	288.52	0.00
	08/11/2021	Amazon	TXN00429163	5942	91.65	0.00
	08/11/2021	Amazon	TXN00429164	5942	54.48	0.00
	08/11/2021	STAPLES	TXN00429165	5111	1,098.16	0.00
	08/11/2021	WALMART.COM AA	TXN00429166	5310	55.58	0.00
	08/11/2021	Amazon	TXN00429167	5942	19.08	0.00
	08/11/2021	USPS PO 4514810248	TXN00429168	9402	111.10	0.00
	08/12/2021	Amazon	TXN00429169	5942	137.84	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	PARTY CITY BOPIS	TXN00429170	5999	74.34	0.00	
08/12/2021	MOE'S # 8102040 MM	TXN00429171	5811	430.71	0.00	
08/11/2021	STAPLES	TXN00429172	5111	219.91	0.00	
08/11/2021	Amazon	TXN00429173	5942	140.42	0.00	
08/11/2021	WM SUPERCENTER	TXN00429174	5411	63.49	0.00	
08/12/2021	TST HERO D&B	TXN00429175	5812	198.70	0.00	
08/11/2021	LOWES #00655	TXN00429176	5200	46.02	0.00	
08/12/2021	Amazon	TXN00429177	5942	40.47	0.00	
08/11/2021	Amazon	TXN00429178	5942	367.69	0.00	
08/11/2021	Amazon	TXN00429179	5942	15.24	0.00	
08/11/2021	STAPLES	TXN00429180	5111	37.37	0.00	
08/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00429181	5065	90.56	0.00	
08/11/2021	SQ COURTNEY DAVIS	TXN00429182	1520	2,495.00	0.00	
08/11/2021	TARGET	TXN00429183	5310	153.58	0.00	
08/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00429184	5065	671.99	0.00	
08/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00429185	5085	350.11	0.00	
08/11/2021	COSTCO	TXN00429186	5300	129.35	0.00	
08/10/2021	MARINA INN AT GRANDE DUN	TXN00429187	7011	167.64	0.00	
08/10/2021	KRISPY KREME	TXN00429188	5814	801.00	0.00	
08/11/2021	HBRSUBSCRIPTION	TXN00429189	5968	130.80	0.00	
08/10/2021	STAPLES	TXN00429190	5943	88.21	0.00	
08/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00429191	5065	54.57	0.00	
08/12/2021	SUNRISE BISTRO	TXN00429192	5812	410.67	0.00	
08/10/2021	LITTLE CAESARS	TXN00429193	5814	24.64	0.00	
08/11/2021	PUBLIX #1599	TXN00429194	5411	27.70	0.00	
08/11/2021	Amazon	TXN00429195	5942	36.72	0.00	
08/11/2021	Amazon	TXN00429196	5942	227.06	0.00	
08/12/2021	REALLY GOOD STUFF	TXN00429197	8299	155.95	0.00	
08/11/2021	Amazon	TXN00429198	5942	(326.80)	326.80	
08/11/2021	\$1.99 CLEANERS.	TXN00429199	7216	782.00	0.00	
08/10/2021	THE HOME DEPOT	TXN00429200	5200	10.16	0.00	
08/11/2021	SQ MCD BUILDING SERVICES	TXN00429201	7392	2,485.00	0.00	
08/11/2021	KRU-KEL CO INC	TXN00429202	5074	73.88	0.00	
08/11/2021	VWR INTERNATIONAL INC	TXN00429203	5047	138.98	0.00	
08/11/2021	WAL-MART #1359	TXN00429204	5411	113.40	0.00	
08/10/2021	OFFICE DEPOT	TXN00429205	5943	39.74	0.00	
08/11/2021	WM SUPERCENTER	TXN00429206	5411	143.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00429207	5085	72.80	0.00	
08/10/2021	OFFICE DEPOT	TXN00429208	5943	68.82	0.00	
08/11/2021	Amazon	TXN00429209	5942	107.88	0.00	
08/11/2021	STAPLES	TXN00429210	5111	457.65	0.00	
08/11/2021	SIGN IT QUICK INC	TXN00429211	5099	239.73	0.00	
08/12/2021	SCHOOL HEALTH CORP	TXN00429212	5047	1,358.19	0.00	
08/11/2021	KJS MARKET IGA-JOHN	TXN00429213	5411	7.02	0.00	
08/11/2021	SSI SCHOOL SPECIALTY	TXN00429214	5969	818.61	0.00	
08/11/2021	Amazon	TXN00429215	5942	278.80	0.00	
08/11/2021	STAPLES	TXN00429216	5111	14.40	0.00	
08/11/2021	FSP SCAGPO	TXN00429217	8699	55.00	0.00	
08/12/2021	Amazon	TXN00429218	5942	23.97	0.00	
08/10/2021	LOWES #02464	TXN00429219	5200	142.06	0.00	
08/11/2021	PUBLIX #1081	TXN00429220	5411	107.10	0.00	
08/11/2021	WWP CLEAN MASTERS,	TXN00429221	7349	625.00	0.00	
08/11/2021	STAPLES	TXN00429222	5111	184.06	0.00	
08/10/2021	STAPLES	TXN00429223	5943	36.93	0.00	
08/11/2021	Amazon	TXN00429224	5942	10.89	0.00	
08/11/2021	SCREENCASTIFY UNLIMITE	TXN00429225	8299	57.99	0.00	
08/11/2021	SAMSClub #8252	TXN00429226	5300	49.05	0.00	
08/11/2021	STAPLES	TXN00429227	5111	135.19	0.00	
08/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00429228	5065	157.61	0.00	
08/11/2021	MICHAELS STORES	TXN00429229	5970	130.63	0.00	
08/10/2021	DISH AND DESIGN CATERING	TXN00429230	5811	819.21	0.00	
08/12/2021	Amazon	TXN00429231	5942	32.68	0.00	
08/12/2021	Amazon	TXN00429232	5942	7.07	0.00	
08/11/2021	O'REILLY AUTO PARTS	TXN00429233	5533	47.19	0.00	
08/11/2021	FSP SCAGPO	TXN00429234	8699	55.00	0.00	
08/11/2021	WM SUPERCENTER	TXN00429235	5411	2.57	0.00	
08/11/2021	Amazon	TXN00429236	5942	760.74	0.00	
08/11/2021	SSI SCHOOL SPECIALTY	TXN00429237	5969	141.93	0.00	
08/11/2021	DOLLARTREE	TXN00429238	5331	45.36	0.00	
08/11/2021	PAYPAL TSAMS2433	TXN00429239	8999	517.50	0.00	
08/11/2021	Amazon	TXN00429240	5942	152.14	0.00	
08/11/2021	Amazon	TXN00429241	5942	17.43	0.00	
08/10/2021	MYTANA LLC	TXN00429242	5046	116.14	0.00	
08/11/2021	GRAMMARLY CO9MQSVVR	TXN00429243	5734	144.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2021	APPLE SPICE CATERING	TXN00429244	5811	1,253.51	0.00	
08/11/2021	USPS PO 4514880242	TXN00429245	9402	64.34	0.00	
08/10/2021	OFFICE DEPOT	TXN00429246	5943	196.32	0.00	
08/10/2021	THE HOME DEPOT	TXN00429247	5200	175.38	0.00	
08/10/2021	SOUTH CAROLINA ASSOCIATIO	TXN00429248	8699	250.00	0.00	
08/11/2021	LOWES #00497	TXN00429249	5200	179.54	0.00	
08/11/2021	STAPLES	TXN00429250	5111	233.19	0.00	
08/11/2021	ETC MONTESSORI	TXN00429251	8299	459.00	0.00	
08/10/2021	SAMS MEMBERSHIP	TXN00429252	5300	107.00	0.00	
08/11/2021	Amazon	TXN00429253	5942	199.14	0.00	
08/11/2021	STAPLES	TXN00429254	5111	38.14	0.00	
08/11/2021	FIREHOUSE SUBS	TXN00429255	5814	400.46	0.00	
08/11/2021	PAYPAL JUSTSTUFFIT	TXN00429256	5811	982.88	0.00	
08/11/2021	STAPLES	TXN00429257	5111	141.69	0.00	
08/11/2021	WM SUPERCENTER	TXN00429258	5411	109.00	0.00	
08/11/2021	JERSEY MIKES ONLINE ORDE	TXN00429259	5814	271.95	0.00	
08/11/2021	WWW COSTCO COM	TXN00429260	5300	925.96	0.00	
08/12/2021	Amazon	TXN00429261	5942	19.61	0.00	
08/11/2021	WAL-MART #1748	TXN00429262	5411	11.93	0.00	
08/12/2021	PANERA BREAD	TXN00429263	5812	293.35	0.00	
08/11/2021	WALMART.COM AA	TXN00429264	5310	43.59	0.00	
08/11/2021	Amazon	TXN00429265	5942	258.56	0.00	
08/12/2021	Amazon	TXN00429266	5942	9.20	0.00	
08/11/2021	LOWES #00655	TXN00429267	5200	14.13	0.00	
08/11/2021	KULLY SUPPLY	TXN00429268	5074	1,814.14	0.00	
08/11/2021	SIGN IT QUICK INC	TXN00429269	5099	133.19	0.00	
08/11/2021	KRU-KEL CO INC	TXN00429270	5074	91.67	0.00	
08/11/2021	WM SUPERCENTER	TXN00429271	5411	49.06	0.00	
08/11/2021	STAPLES	TXN00429272	5111	132.91	0.00	
08/11/2021	Amazon	TXN00429273	5942	35.78	0.00	
08/11/2021	LOWES #00655	TXN00429274	5200	141.11	0.00	
08/11/2021	Amazon	TXN00429275	5942	196.20	0.00	
08/11/2021	240 TUTORING, INC	TXN00429276	8299	920.00	0.00	
08/11/2021	SIGN IT QUICK INC	TXN00429277	5099	290.96	0.00	
08/11/2021	SIGN IT QUICK INC	TXN00429278	5099	745.84	0.00	
08/11/2021	LOWES #00539	TXN00429279	5200	71.90	0.00	
08/11/2021	Amazon	TXN00429280	5942	13.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	SCHOOL HEALTH CORP	TXN00429281	5047	312.83	0.00	
08/11/2021	Amazon	TXN00429282	5942	15.69	0.00	
08/11/2021	DOLLAR TREE	TXN00429283	5331	72.88	0.00	
08/10/2021	PARTY PLAN IT	TXN00429284	5999	73.05	0.00	
08/11/2021	DBC BLICK ART MATERIAL	TXN00429285	5965	712.27	0.00	
08/11/2021	SAMS CLUB #8252	TXN00429286	5300	380.19	0.00	
08/11/2021	STAPLES	TXN00429287	5111	31.05	0.00	
08/11/2021	WM SUPERCENTER	TXN00429288	5411	62.08	0.00	
08/11/2021	KRU-KEL CO INC	TXN00429289	5074	287.48	0.00	
08/11/2021	SOUTHERN ROOTS BBQ	TXN00429290	5814	1,131.42	0.00	
08/11/2021	PANERA BREAD	TXN00429291	5812	408.42	0.00	
08/11/2021	SHERWIN WILLIAMS	TXN00429292	5231	207.26	0.00	
08/10/2021	DAYS INNS	TXN00429293	3510	1,807.50	0.00	
08/11/2021	ABM PARKING FRANCIS MARIO	TXN00429294	7523	100.00	0.00	
08/12/2021	Amazon	TXN00429295	5942	87.16	0.00	
08/10/2021	THE HOME DEPOT	TXN00429296	5200	156.63	0.00	
08/11/2021	WM SUPERCENTER	TXN00429297	5411	71.96	0.00	
08/10/2021	THE HOME DEPOT	TXN00429298	5200	102.37	0.00	
08/11/2021	PIGGLY WIGGLY	TXN00429299	5411	341.58	0.00	
08/11/2021	Amazon	TXN00429300	5942	32.68	0.00	
08/11/2021	Amazon	TXN00429301	5942	129.58	0.00	
08/11/2021	NIENHUIS MONTESSORI	TXN00429302	5969	276.45	0.00	
08/11/2021	Amazon	TXN00429303	5942	31.87	0.00	
08/11/2021	SQ CRAFT & CANVAS, LLC	TXN00429304	7991	1,319.00	0.00	
08/11/2021	Amazon	TXN00429305	5942	10.89	0.00	
08/11/2021	MARCOS PIZZA	TXN00429306	5812	118.31	0.00	
08/11/2021	Amazon	TXN00429307	5942	29.43	0.00	
08/12/2021	Amazon	TXN00429308	5942	32.14	0.00	
08/11/2021	KRU-KEL CO INC	TXN00429309	5074	117.85	0.00	
08/12/2021	SCHOOL HEALTH CORP	TXN00429310	5047	282.59	0.00	
08/11/2021	LAKESHORE LEARNING MATER	TXN00429311	8299	66.94	0.00	
08/11/2021	JASON'S DELI CHL	TXN00429312	5812	379.45	0.00	
08/10/2021	HEGGERTY LITERACY RES	TXN00429313	8249	172.78	0.00	
08/11/2021	IACOFANO'S CATERING AND	TXN00429314	5811	305.20	0.00	
08/11/2021	Amazon	TXN00429315	5942	32.69	0.00	
08/12/2021	MOE'S # 8102040 MM	TXN00429316	5811	713.20	0.00	
08/10/2021	HAMBY CATERING AND EVENTS	TXN00429317	5811	1,302.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2021	Amazon	TXN00429318	5942	280.28	0.00	
08/11/2021	FERGUSON ENT	TXN00429319	5074	3,869.49	0.00	
08/12/2021	EAST BAY DELI DORCH	TXN00429320	5812	576.67	0.00	
08/11/2021	PUBLIX #472	TXN00429321	5411	333.21	0.00	
08/11/2021	Amazon	TXN00429322	5942	257.92	0.00	
08/11/2021	STICKER MULE	TXN00429323	5111	111.18	0.00	
08/11/2021	NAPA AUTO 0024863	TXN00429324	5533	639.47	0.00	
08/11/2021	Amazon	TXN00429325	5942	288.15	0.00	
08/11/2021	Amazon	TXN00429326	5942	95.90	0.00	
08/11/2021	STAPLES	TXN00429327	5111	94.83	0.00	
08/11/2021	Amazon	TXN00429328	5942	74.36	0.00	
08/11/2021	Amazon	TXN00429329	5942	63.22	0.00	
08/11/2021	SSI SCHOOL SPECIALTY	TXN00429330	5969	10.05	0.00	
08/11/2021	MOTIVATING SYSTEMS LLC	TXN00429331	5734	1,086.81	0.00	
08/10/2021	THE HOME DEPOT	TXN00429332	5200	45.91	0.00	
08/11/2021	Amazon	TXN00429333	5942	80.22	0.00	
08/11/2021	TRAFFIC SAFETY WAREHOUSE	TXN00429334	5039	894.75	0.00	
08/11/2021	Amazon	TXN00429335	5942	196.40	0.00	
08/12/2021	Amazon	TXN00429336	5942	586.19	0.00	
08/11/2021	Amazon	TXN00429337	5942	11.94	0.00	
08/11/2021	Amazon	TXN00429338	5942	316.12	0.00	
08/11/2021	NAPA AUTO 0024863	TXN00429339	5533	12.27	0.00	
08/11/2021	Amazon	TXN00429340	5942	18.40	0.00	
08/11/2021	Amazon	TXN00429341	5942	(46.07)	46.07	
08/11/2021	SP APPREC AT WORK	TXN00429342	5192	15.00	0.00	
08/11/2021	GATEWAY SUPPLY COMPANY	TXN00429343	5074	104.93	0.00	
count: 209				61,491.35	382.28	
08/13/2021						
08/12/2021	USI ED GOV	TXN00429344	5964	129.52	0.00	
08/12/2021	EPP NEWSPAPER GROUP	TXN00429345	5968	227.50	0.00	
08/12/2021	Amazon	TXN00429346	5942	102.97	0.00	
08/12/2021	Amazon	TXN00429347	5942	201.64	0.00	
08/13/2021	Amazon	TXN00429348	5942	85.26	0.00	
08/12/2021	#451-UNITED REFRIGERATIO	TXN00429349	5046	68.63	0.00	
08/13/2021	MOE'S # 8102040 MM	TXN00429350	5811	568.65	0.00	
08/11/2021	CHICK-FIL-A #1882	TXN00429351	5814	872.18	0.00	
08/12/2021	IMM PROMOTIONALS	TXN00429352	2741	1,264.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	STAPLES	TXN00429353	5111	143.44	0.00	
08/13/2021	Amazon	TXN00429354	5942	125.88	0.00	
08/11/2021	CHICK-FIL-A #01954	TXN00429355	5814	411.59	0.00	
08/12/2021	COSTCO	TXN00429356	5300	12.20	0.00	
08/12/2021	Amazon	TXN00429357	5942	1,628.45	0.00	
08/13/2021	Amazon	TXN00429358	5942	43.80	0.00	
08/11/2021	CHICK-FIL-A #01954	TXN00429359	5814	731.99	0.00	
08/12/2021	Amazon	TXN00429360	5942	1,067.85	0.00	
08/11/2021	CHICK-FIL-A #1882	TXN00429361	5814	145.90	0.00	
08/12/2021	Amazon	TXN00429362	5942	579.84	0.00	
08/12/2021	Amazon	TXN00429363	5942	70.97	0.00	
08/12/2021	Amazon	TXN00429364	5942	110.48	0.00	
08/12/2021	Amazon	TXN00429365	5942	169.63	0.00	
08/12/2021	Amazon	TXN00429366	5942	239.79	0.00	
08/12/2021	CAROLINA FLAG AND BANNER	TXN00429367	5999	1,274.21	0.00	
08/12/2021	WM SUPERCENTER	TXN00429368	5411	59.47	0.00	
08/12/2021	Amazon	TXN00429369	5942	89.68	0.00	
08/11/2021	TRANE SUPPLY-115410	TXN00429370	5046	1,635.24	0.00	
08/12/2021	Amazon	TXN00429371	5942	14.82	0.00	
08/12/2021	SHERWIN WILLIAMS	TXN00429372	5231	110.45	0.00	
08/13/2021	Amazon	TXN00429373	5942	11.98	0.00	
08/11/2021	PREMIERE BUILDING MAINTEN	TXN00429374	7349	19,190.21	0.00	
08/13/2021	Amazon	TXN00429375	5942	51.98	0.00	
08/12/2021	KRU-KEL CO INC	TXN00429376	5074	171.99	0.00	
08/12/2021	IN CHARTER ELEVATOR CARO	TXN00429377	1711	3,619.57	0.00	
08/12/2021	ALL SEASONS HARDWARE-JOH	TXN00429378	5251	77.38	0.00	
08/13/2021	FIRST BOOK	TXN00429379	5942	132.98	0.00	
08/12/2021	CLASS GUITAR RESOURCES	TXN00429380	5942	538.75	0.00	
08/12/2021	Amazon	TXN00429381	5942	59.41	0.00	
08/12/2021	DECKER EQUIPMENT	TXN00429382	5099	227.27	0.00	
08/12/2021	COMPASS AR	TXN00429383	5811	212.24	0.00	
08/12/2021	Amazon	TXN00429384	5942	1,522.68	0.00	
08/11/2021	PROFESSIONAL PRINTERS	TXN00429385	7333	310.65	0.00	
08/13/2021	Amazon	TXN00429386	5942	305.16	0.00	
08/12/2021	Amazon	TXN00429387	5942	58.57	0.00	
08/12/2021	STAPLES	TXN00429388	5111	18.85	0.00	
08/11/2021	STARBUCKS STORE	TXN00429389	5814	79.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	GRAINGER	TXN00429390	5085	20.40	0.00	
08/11/2021	The Honeybaked Ham	TXN00429391	5499	557.48	0.00	
08/12/2021	Amazon	TXN00429392	5942	42.63	0.00	
08/11/2021	PREMIERE BUILDING MAINTEN	TXN00429393	7349	54,850.37	0.00	
08/12/2021	PARTYPALOOZ	TXN00429394	5945	(3.25)	3.25	
08/12/2021	LOWES #00539	TXN00429395	5200	284.22	0.00	
08/12/2021	STAPLES	TXN00429396	5111	31.60	0.00	
08/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00429397	5085	881.80	0.00	
08/12/2021	LOWES #00655	TXN00429398	5200	24.94	0.00	
08/12/2021	COMPASS AR	TXN00429399	5811	150.00	0.00	
08/10/2021	SAMSCLUB.COM	TXN00429400	5300	242.69	0.00	
08/12/2021	Amazon	TXN00429401	5942	(21.33)	21.33	
08/11/2021	CHICK-FIL-A #02281	TXN00429402	5814	447.61	0.00	
08/13/2021	PANERA BREAD	TXN00429403	5812	1,372.36	0.00	
08/12/2021	PAYPAL SOUTHERNTRA	TXN00429404	1520	900.00	0.00	
08/12/2021	Amazon	TXN00429405	5942	16.32	0.00	
08/12/2021	CARSON DELLOSA EDUCATION	TXN00429406	5999	2.16	0.00	
08/11/2021	PREMIERE BUILDING MAINTEN	TXN00429407	7349	594.00	0.00	
08/12/2021	POWER SERVICES	TXN00429408	5065	8,571.80	0.00	
08/12/2021	STAPLES	TXN00429409	5111	0.41	0.00	
08/12/2021	Amazon	TXN00429410	5942	63.20	0.00	
08/10/2021	SAMS CLUB RENEWAL	TXN00429411	5300	188.39	0.00	
08/12/2021	Amazon	TXN00429412	5942	193.83	0.00	
08/12/2021	STAPLES	TXN00429413	5111	84.46	0.00	
08/12/2021	USPS PO 4514850240	TXN00429414	9402	122.76	0.00	
08/12/2021	SCHOOL NURSE SUPPLY INC	TXN00429415	5047	356.88	0.00	
08/12/2021	Amazon	TXN00429416	5942	58.72	0.00	
08/12/2021	COMPASS AR	TXN00429417	5811	18,418.24	0.00	
08/12/2021	Amazon	TXN00429418	5942	26.15	0.00	
08/12/2021	LOWES #00539	TXN00429419	5200	20.11	0.00	
08/12/2021	Amazon	TXN00429420	5942	106.81	0.00	
08/12/2021	Amazon	TXN00429421	5942	331.08	0.00	
08/12/2021	FERGUSON ENT	TXN00429422	5074	411.67	0.00	
08/11/2021	THE HOME DEPOT	TXN00429423	5200	9.50	0.00	
08/13/2021	Amazon	TXN00429424	5942	38.30	0.00	
08/12/2021	CORBINS HITCH SHOP	TXN00429425	5533	922.99	0.00	
08/12/2021	Amazon	TXN00429426	5942	7.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	LOWES #00497	TXN00429427	5200	16.55	0.00	
08/12/2021	LUCAS AUTO 1175937	TXN00429428	5533	825.79	0.00	
08/11/2021	THE HOME DEPOT	TXN00429429	5200	166.66	0.00	
08/11/2021	OFFICE DEPOT	TXN00429430	5943	63.91	0.00	
08/12/2021	IN BRG PUBLICATIONS, INC	TXN00429431	2741	86.25	0.00	
08/12/2021	Amazon	TXN00429432	5942	5.43	0.00	
08/12/2021	Amazon	TXN00429433	5942	199.28	0.00	
08/11/2021	THE HOME DEPOT	TXN00429434	5200	32.62	0.00	
08/12/2021	LOWES #00655	TXN00429435	5200	74.95	0.00	
08/11/2021	FORMS AND SUPPLY	TXN00429436	5044	40.80	0.00	
08/12/2021	WRISTBANDEXPRESSCOM	TXN00429437	5999	117.00	0.00	
08/12/2021	CVS/PHARMACY	TXN00429438	5912	279.75	0.00	
08/12/2021	RASIXCC INC	TXN00429439	5732	120.55	0.00	
08/11/2021	EXXONMOBIL	TXN00429440	5541	11.10	0.00	
08/12/2021	Amazon	TXN00429441	5942	43.59	0.00	
08/12/2021	BREEZIN THRU	TXN00429442	8299	2,300.00	0.00	
08/13/2021	Amazon	TXN00429443	5942	19.61	0.00	
08/12/2021	LOWES #00655	TXN00429444	5200	35.93	0.00	
08/12/2021	Amazon	TXN00429445	5942	65.54	0.00	
08/12/2021	Amazon	TXN00429446	5942	102.94	0.00	
08/12/2021	Amazon	TXN00429447	5942	14.22	0.00	
08/12/2021	Amazon	TXN00429448	5942	56.70	0.00	
08/12/2021	FRG FANATICS.COM	TXN00429449	5699	421.75	0.00	
08/12/2021	Amazon	TXN00429450	5942	8.71	0.00	
08/12/2021	Amazon	TXN00429451	5942	7.55	0.00	
08/12/2021	FERGUSON ENT	TXN00429452	5074	158.68	0.00	
08/13/2021	Amazon	TXN00429453	5942	185.13	0.00	
08/12/2021	STAMPS.COM	TXN00429454	7399	63.96	0.00	
08/13/2021	Amazon	TXN00429455	5942	205.87	0.00	
08/12/2021	Amazon	TXN00429456	5942	43.64	0.00	
08/12/2021	COSTCO	TXN00429457	5300	31.32	0.00	
08/12/2021	SAMS CLUB #8252	TXN00429458	5300	121.93	0.00	
08/11/2021	STAPLES	TXN00429459	5943	114.44	0.00	
08/11/2021	PIZZA HUT 033073	TXN00429460	5812	128.70	0.00	
08/11/2021	CHICK-FIL-A #02281	TXN00429461	5814	212.34	0.00	
08/12/2021	JASON'S DELI CHL	TXN00429462	5812	372.92	0.00	
08/12/2021	Amazon	TXN00429463	5942	32.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	Amazon	TXN00429464	5942	109.44	0.00	
08/12/2021	STAPLES	TXN00429465	5111	38.27	0.00	
08/13/2021	Amazon	TXN00429466	5942	17.43	0.00	
08/12/2021	Amazon	TXN00429467	5942	(44.24)	44.24	
08/12/2021	Amazon	TXN00429468	5942	(93.73)	93.73	
08/12/2021	Amazon	TXN00429469	5942	134.28	0.00	
08/12/2021	Amazon	TXN00429470	5942	119.59	0.00	
08/12/2021	COMPASS AR	TXN00429471	5811	424.48	0.00	
08/12/2021	SCHOOL DATEBOOKS	TXN00429472	2741	398.78	0.00	
08/13/2021	Amazon	TXN00429473	5942	48.95	0.00	
08/12/2021	STAPLES	TXN00429474	5111	43.59	0.00	
08/12/2021	Amazon	TXN00429475	5942	337.06	0.00	
08/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00429476	5085	252.04	0.00	
08/11/2021	OFFICE DEPOT	TXN00429477	5943	26.16	0.00	
08/11/2021	PREMIERE BUILDING MAINTEN	TXN00429478	7349	14,484.78	0.00	
08/12/2021	Amazon	TXN00429479	5942	199.21	0.00	
08/12/2021	BAGSINBULK	TXN00429480	5111	300.84	0.00	
08/11/2021	FORMS AND SUPPLY	TXN00429481	5044	38.04	0.00	
08/12/2021	Amazon	TXN00429482	5942	58.12	0.00	
08/11/2021	LOWES #00655	TXN00429483	5200	58.79	0.00	
08/12/2021	JASON'S DELI CHL	TXN00429484	5812	1,656.20	0.00	
08/12/2021	SSI SCHOOL SPECIALTY	TXN00429485	5969	6.37	0.00	
08/12/2021	LOWES #00539	TXN00429486	5200	1,404.80	0.00	
08/11/2021	FORMS AND SUPPLY	TXN00429487	5044	34.15	0.00	
08/12/2021	MONTESSORI CONTAINERS	TXN00429488	8299	218.88	0.00	
08/12/2021	Amazon	TXN00429489	5942	96.19	0.00	
08/13/2021	Amazon	TXN00429490	5942	76.89	0.00	
08/12/2021	COMPASS AR	TXN00429491	5811	4,955.16	0.00	
08/12/2021	USPS PO 4514810248	TXN00429492	9402	110.00	0.00	
08/13/2021	MOE'S # 8102040 MM	TXN00429493	5811	1,166.61	0.00	
08/12/2021	TEACHER CREATED RESOURCES	TXN00429494	5943	34.54	0.00	
08/12/2021	KRU-KEL CO INC	TXN00429495	5074	316.27	0.00	
08/12/2021	Amazon	TXN00429496	5942	1,359.66	0.00	
08/12/2021	STAPLES	TXN00429497	5111	(18.85)	18.85	
08/12/2021	USPS PO 4514880242	TXN00429498	9402	220.00	0.00	
08/11/2021	PREMIERE BUILDING MAINTEN	TXN00429499	7349	172,839.57	0.00	
08/12/2021	STAPLES	TXN00429500	5111	848.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	UNITED REFRIG BR	TXN00429501	5046	756.39	0.00	
08/12/2021	MAILCHIMP MONTHLY	TXN00429502	5968	119.90	0.00	
08/12/2021	IN CHARTER ELEVATOR CARO	TXN00429503	1711	3,675.00	0.00	
08/12/2021	STAPLES	TXN00429504	5111	26.32	0.00	
08/11/2021	CHICK-FIL-A #1882	TXN00429505	5814	134.07	0.00	
08/11/2021	EXXONMOBIL	TXN00429506	5541	9.78	0.00	
08/12/2021	COMPASS AR	TXN00429507	5811	212.24	0.00	
08/11/2021	CHICK-FIL-A #00654	TXN00429508	5814	976.13	0.00	
08/12/2021	Amazon	TXN00429509	5942	197.01	0.00	
08/12/2021	Amazon	TXN00429510	5942	87.95	0.00	
08/12/2021	FERGUSON ENT	TXN00429511	5074	124.79	0.00	
08/11/2021	FORMS AND SUPPLY	TXN00429512	5044	43.18	0.00	
08/12/2021	LOWES #00907	TXN00429513	5200	288.74	0.00	
07/29/2021	STAPLES	TXN00429514	5943	97.14	0.00	
08/12/2021	Amazon	TXN00429515	5942	185.29	0.00	
08/12/2021	STAPLES	TXN00429516	5111	1,291.05	0.00	
08/12/2021	OLIVE GARDEN	TXN00429517	5812	545.89	0.00	
08/12/2021	Amazon	TXN00429518	5942	(106.95)	106.95	
08/11/2021	OFFICE DEPOT	TXN00429519	5965	440.00	0.00	
08/12/2021	CHARLESTON GLASS	TXN00429520	1799	57.68	0.00	
08/11/2021	SPINX #354	TXN00429521	5541	4.72	0.00	
08/11/2021	THE HOME DEPOT	TXN00429522	5200	2,040.48	0.00	
08/12/2021	SOUTH CAROLINA ASSOCIATIO	TXN00429523	8398	125.00	0.00	
08/12/2021	LOWES #00655	TXN00429524	5200	17.18	0.00	
08/11/2021	TRANE SUPPLY-115410	TXN00429525	5046	405.72	0.00	
08/12/2021	NAT L TECH HONOR SOC	TXN00429526	8398	310.00	0.00	
08/12/2021	Amazon	TXN00429527	5942	12.31	0.00	
08/12/2021	Amazon	TXN00429528	5942	150.72	0.00	
08/11/2021	CHICK-FIL-A #00854	TXN00429529	5814	597.26	0.00	
08/13/2021	Amazon	TXN00429530	5942	183.56	0.00	
08/11/2021	CHICK-FIL-A #1882	TXN00429531	5814	648.91	0.00	
08/12/2021	EPP NEWSPAPER GROUP	TXN00429532	5968	120.07	0.00	
08/12/2021	Amazon	TXN00429533	5942	18.76	0.00	
08/12/2021	BSN SPORTS LLC	TXN00429534	5137	1,970.33	0.00	
08/13/2021	Amazon	TXN00429535	5942	159.23	0.00	
08/12/2021	Amazon	TXN00429536	5942	26.15	0.00	
08/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00429537	5065	123.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	PUBLIX #1081	TXN00429538	5411	12.20	0.00	
08/12/2021	WAL-MART #4384	TXN00429539	5411	120.03	0.00	
08/11/2021	CHICK-FIL-A #02531	TXN00429540	5814	298.87	0.00	
08/12/2021	KRU-KEL CO INC	TXN00429541	5074	54.34	0.00	
08/12/2021	Amazon	TXN00429542	5942	74.22	0.00	
08/13/2021	MOE'S # 8102040 MM	TXN00429543	5811	1,386.39	0.00	
08/11/2021	TRANE SUPPLY-115410	TXN00429544	5046	772.65	0.00	
08/13/2021	Amazon	TXN00429545	5942	226.51	0.00	
08/12/2021	Amazon	TXN00429546	5942	31.46	0.00	
08/11/2021	TRANE SUPPLY-115410	TXN00429547	5046	70.25	0.00	
08/12/2021	STAPLES	TXN00429548	5111	28.15	0.00	
08/12/2021	Amazon	TXN00429549	5942	18.18	0.00	
08/11/2021	EAI EDUCATION	TXN00429550	5943	183.72	0.00	
08/11/2021	STAPLES	TXN00429551	5943	65.39	0.00	
08/13/2021	Amazon	TXN00429552	5942	26.91	0.00	
08/12/2021	Amazon	TXN00429553	5942	180.31	0.00	
08/12/2021	SQ BAGEL NATION	TXN00429554	5814	49.37	0.00	
08/12/2021	STAPLES	TXN00429555	5111	137.18	0.00	
08/12/2021	NAPA AUTO 0024863	TXN00429556	5533	66.78	0.00	
08/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00429557	5085	25.54	0.00	
08/11/2021	FORMS AND SUPPLY	TXN00429558	5044	45.13	0.00	
08/12/2021	LOWES #03317	TXN00429559	5200	897.42	0.00	
08/11/2021	FORMS AND SUPPLY	TXN00429560	5044	43.58	0.00	
08/12/2021	Amazon	TXN00429561	5942	290.65	0.00	
08/12/2021	Amazon	TXN00429562	5942	200.70	0.00	
08/11/2021	PREMIERE BUILDING MAINTEN	TXN00429563	7349	68,191.25	0.00	
08/12/2021	STARS AND STRIKES	TXN00429564	5499	125.74	0.00	
08/12/2021	WM SUPERCENTER	TXN00429565	5411	4.86	0.00	
08/11/2021	CHICK-FIL-A #1882	TXN00429566	5814	356.31	0.00	
08/12/2021	STAPLES	TXN00429567	5111	689.20	0.00	
08/12/2021	KRU-KEL CO INC	TXN00429568	5074	40.07	0.00	
08/12/2021	Amazon	TXN00429569	5942	38.14	0.00	
08/12/2021	COMPASS AR	TXN00429570	5811	33,899.70	0.00	
08/12/2021	IN ABC TROPHIES,	TXN00429571	5999	8.00	0.00	
08/12/2021	COMPASS AR	TXN00429572	5811	22,623.83	0.00	
08/12/2021	Amazon	TXN00429573	5942	44.34	0.00	
08/12/2021	Amazon	TXN00429574	5942	2,280.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	PROJECT LEAD THE	TXN00429575	8398	1,200.00	0.00	
08/11/2021	PREMIERE BUILDING MAINTEN	TXN00429576	7349	5,565.00	0.00	
08/12/2021	Amazon	TXN00429577	5942	14.59	0.00	
08/11/2021	FORMS AND SUPPLY	TXN00429578	5044	42.68	0.00	
08/12/2021	LOWES #00539	TXN00429579	5200	3,048.82	0.00	
08/12/2021	WAL-MART #1748	TXN00429580	5411	87.19	0.00	
08/12/2021	NAPA AUTO 0024863	TXN00429581	5533	72.88	0.00	
08/11/2021	PREMIERE BUILDING MAINTEN	TXN00429582	7349	250,472.69	0.00	
08/11/2021	FORMS AND SUPPLY	TXN00429583	5044	41.11	0.00	
08/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00429584	5085	21.80	0.00	
08/11/2021	CHICK-FIL-A #01936	TXN00429585	5814	604.40	0.00	
08/12/2021	Amazon	TXN00429586	5942	38.14	0.00	
08/11/2021	THE HOME DEPOT	TXN00429587	5200	134.52	0.00	
08/12/2021	Amazon	TXN00429588	5942	(32.69)	32.69	
08/11/2021	ZOES KITCHEN	TXN00429589	5812	933.78	0.00	
08/12/2021	WAL-MART #1748	TXN00429590	5411	37.96	0.00	
08/12/2021	GATEWAY SUPPLY COMPANY	TXN00429591	5074	4.40	0.00	
08/12/2021	DBC BLICK ART MATERIAL	TXN00429592	5965	805.34	0.00	
08/12/2021	Amazon	TXN00429593	5942	52.55	0.00	
08/13/2021	INTERNATIONAL TRANSACTION	TXN00429594	0	23.00	0.00	
count: 251				751,020.67	321.04	
08/16/2021						
08/13/2021	REFIMAGESCHOOLBUSSIGNS	TXN00429595	5399	276.50	0.00	
08/13/2021	THE POST AND COURIER	TXN00429596	5192	1,000.00	0.00	
08/09/2021	OFFICE DEPOT	TXN00429597	5965	75.18	0.00	
08/13/2021	FORMS AND SUPPLY	TXN00429598	5044	49.38	0.00	
08/14/2021	Amazon	TXN00429599	5942	7.62	0.00	
08/15/2021	Amazon	TXN00429600	5942	76.69	0.00	
08/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00429601	5065	10.57	0.00	
08/15/2021	Amazon	TXN00429602	5942	7.60	0.00	
08/14/2021	STAPLES	TXN00429603	5111	5.40	0.00	
08/13/2021	SHERWIN WILLIAMS	TXN00429604	5231	39.53	0.00	
08/14/2021	Amazon	TXN00429605	5942	6.91	0.00	
08/14/2021	Amazon	TXN00429606	5942	13.90	0.00	
08/16/2021	Amazon	TXN00429607	5942	305.09	0.00	
08/13/2021	Amazon	TXN00429608	5942	18.94	0.00	
08/13/2021	Amazon	TXN00429609	5942	45.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2021	Amazon	TXN00429610	5942	154.80	0.00	
08/11/2021	OFFICE DEPOT	TXN00429611	5965	29.86	0.00	
08/13/2021	FRIENDLY FLORIST OF FT W	TXN00429612	5992	176.54	0.00	
08/13/2021	TRANSLATION SERVICES	TXN00429613	7399	813.60	0.00	
08/12/2021	THE HOME DEPOT	TXN00429614	5200	213.72	0.00	
08/15/2021	Amazon	TXN00429615	5942	71.92	0.00	
08/13/2021	Amazon	TXN00429616	5942	(26.57)	26.57	
08/13/2021	CINTAS CORP	TXN00429617	7399	107.40	0.00	
08/14/2021	AAIDD	TXN00429618	5942	342.00	0.00	
08/15/2021	Amazon	TXN00429619	5942	175.93	0.00	
08/14/2021	HARRIS TEETER	TXN00429620	5411	89.90	0.00	
08/14/2021	Amazon	TXN00429621	5942	58.84	0.00	
08/13/2021	Amazon	TXN00429622	5942	572.25	0.00	
08/13/2021	WALMART.COM AV	TXN00429623	5310	101.37	0.00	
08/14/2021	MASTERCLASS	TXN00429624	8299	192.60	0.00	
08/13/2021	Amazon	TXN00429625	5942	106.81	0.00	
08/14/2021	Amazon	TXN00429626	5942	45.32	0.00	
08/15/2021	FOOD LION #1691	TXN00429627	5411	7.53	0.00	
08/14/2021	Amazon	TXN00429628	5942	138.68	0.00	
08/13/2021	KRU-KEL CO INC	TXN00429629	5074	23.77	0.00	
08/15/2021	Amazon	TXN00429630	5942	49.04	0.00	
08/14/2021	SCHOOL HEALTH CORP	TXN00429631	5047	104.32	0.00	
08/13/2021	FRG FANATICS.COM	TXN00429632	5699	(59.94)	59.94	
08/14/2021	SAMS CLUB #8252	TXN00429633	5300	352.45	0.00	
08/16/2021	Amazon	TXN00429634	5942	151.63	0.00	
08/13/2021	STAPLES	TXN00429635	5111	5.77	0.00	
08/14/2021	Amazon	TXN00429636	5942	61.02	0.00	
08/13/2021	GATEWAY SUPPLY COMPANY	TXN00429637	5074	136.39	0.00	
08/13/2021	CARSON DELLOSA EDUCATION	TXN00429638	5999	199.91	0.00	
08/13/2021	SELLARS HARDWARE	TXN00429639	5251	21.88	0.00	
08/12/2021	THE HOME DEPOT	TXN00429640	5200	45.69	0.00	
08/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00429641	5065	495.30	0.00	
08/13/2021	THE HOME DEPOT	TXN00429642	5200	47.81	0.00	
08/13/2021	COMPASS AR	TXN00429643	5811	500.16	0.00	
08/13/2021	STAPLES	TXN00429644	5111	54.46	0.00	
08/15/2021	Amazon	TXN00429645	5942	13.07	0.00	
08/13/2021	SHERWIN WILLIAMS	TXN00429646	5231	319.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00429647	5085	124.99	0.00	
08/12/2021	THE BUDD GROUP INC	TXN00429648	7349	87,670.48	0.00	
08/12/2021	LITTLE CAESARS	TXN00429649	5814	154.01	0.00	
08/13/2021	Amazon	TXN00429650	5942	19.48	0.00	
08/13/2021	Amazon	TXN00429651	5942	347.73	0.00	
08/14/2021	THE HOME DEPOT	TXN00429652	5200	47.42	0.00	
08/14/2021	Amazon	TXN00429653	5942	43.96	0.00	
08/16/2021	Amazon	TXN00429654	5942	903.00	0.00	
08/15/2021	Amazon	TXN00429655	5942	10.34	0.00	
08/13/2021	Amazon	TXN00429656	5942	59.19	0.00	
08/14/2021	Amazon	TXN00429657	5942	27.24	0.00	
08/12/2021	SAMSClub.COM	TXN00429658	5300	60.40	0.00	
08/12/2021	CHICK-FIL-A #02281	TXN00429659	5814	137.53	0.00	
08/15/2021	Amazon	TXN00429660	5942	32.69	0.00	
08/15/2021	Amazon	TXN00429661	5942	68.30	0.00	
08/13/2021	Amazon	TXN00429662	5942	44.14	0.00	
08/14/2021	STAPLES	TXN00429663	5111	88.28	0.00	
08/13/2021	STAPLES	TXN00429664	5111	48.35	0.00	
08/13/2021	APPLE SPIC APPLE SPIC	TXN00429665	5812	531.95	0.00	
08/14/2021	Amazon	TXN00429666	5942	32.07	0.00	
08/12/2021	FORMS AND SUPPLY	TXN00429667	5044	(362.36)	362.36	
08/13/2021	Amazon	TXN00429668	5942	111.16	0.00	
08/13/2021	Amazon	TXN00429669	5942	37.89	0.00	
08/15/2021	Amazon	TXN00429670	5942	207.08	0.00	
08/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00429671	5085	14.69	0.00	
08/15/2021	Amazon	TXN00429672	5942	117.22	0.00	
08/13/2021	SQ MCD BUILDING SERVICES	TXN00429673	7392	2,495.00	0.00	
08/15/2021	Amazon	TXN00429674	5942	228.48	0.00	
08/13/2021	STAPLES	TXN00429675	5111	9.35	0.00	
08/12/2021	CHICK-FIL-A #02531	TXN00429676	5814	360.75	0.00	
08/15/2021	OFFICE DEPOT	TXN00429677	5943	549.00	0.00	
08/15/2021	Amazon	TXN00429678	5942	11.77	0.00	
08/14/2021	Amazon	TXN00429679	5942	219.09	0.00	
08/14/2021	Amazon	TXN00429680	5942	563.07	0.00	
08/13/2021	STAPLES	TXN00429681	5111	219.94	0.00	
08/15/2021	Amazon	TXN00429682	5942	32.04	0.00	
08/12/2021	STAPLES	TXN00429683	5943	16.34	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2021	Amazon	TXN00429684	5942	1,338.44	0.00	
08/13/2021	Amazon	TXN00429685	5942	(318.84)	318.84	
08/15/2021	Amazon	TXN00429686	5942	12.52	0.00	
08/15/2021	Amazon	TXN00429687	5942	636.48	0.00	
08/13/2021	A WEINSTEIN ASSOCIATES	TXN00429688	5199	384.48	0.00	
08/13/2021	BARNES & NOBLE	TXN00429689	5942	61.04	0.00	
08/15/2021	Amazon	TXN00429690	5942	15.76	0.00	
08/14/2021	Amazon	TXN00429691	5942	43.34	0.00	
08/16/2021	Amazon	TXN00429692	5942	332.22	0.00	
08/13/2021	HERALD OFFICE SUPPLY INC	TXN00429693	5021	107.51	0.00	
08/13/2021	IN CHARLESTON INTERPRETI	TXN00429694	7399	138.69	0.00	
08/13/2021	STAPLES	TXN00429695	5111	147.10	0.00	
08/12/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00429696	5965	17.75	0.00	
08/15/2021	Amazon	TXN00429697	5942	(48.90)	48.90	
08/13/2021	KRU-KEL CO INC	TXN00429698	5074	536.56	0.00	
08/13/2021	STAPLES	TXN00429699	5111	221.70	0.00	
08/12/2021	NORTHERN TOOL EQUIP	TXN00429700	5251	44.67	0.00	
08/14/2021	SAMS CLUB #8252	TXN00429701	5300	17.30	0.00	
08/15/2021	Amazon	TXN00429702	5942	34.06	0.00	
08/13/2021	Amazon	TXN00429703	5942	49.14	0.00	
08/13/2021	LAKESHORE LEARNING MATER	TXN00429704	8299	1,217.08	0.00	
08/13/2021	WAL-MART #4384	TXN00429705	5411	486.30	0.00	
08/13/2021	MOLUFS SUPPLY INC	TXN00429706	5074	5.49	0.00	
08/15/2021	Amazon	TXN00429707	5942	6.94	0.00	
08/13/2021	PFGE PROFORMA	TXN00429708	2741	1,953.83	0.00	
08/15/2021	Amazon	TXN00429709	5942	80.62	0.00	
08/13/2021	Amazon	TXN00429710	5942	(26.57)	26.57	
08/13/2021	Amazon	TXN00429711	5942	261.44	0.00	
08/13/2021	WALMART.COM AT	TXN00429712	5310	141.69	0.00	
08/14/2021	NYTimes NYTimes	TXN00429713	5968	17.00	0.00	
08/13/2021	Amazon	TXN00429714	5942	21.79	0.00	
08/15/2021	Amazon	TXN00429715	5942	270.16	0.00	
08/16/2021	Amazon	TXN00429716	5942	88.32	0.00	
08/14/2021	HUGER CONSTRUCTION COMPAN	TXN00429717	1520	817.00	0.00	
08/13/2021	LOWES #00661	TXN00429718	5200	25.05	0.00	
08/16/2021	Amazon	TXN00429719	5942	78.27	0.00	
08/16/2021	Amazon	TXN00429720	5942	33.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2021	STAPLES	TXN00429721	5111	1,819.49	0.00	
08/13/2021	CK SUPPLY 236	TXN00429722	5039	269.89	0.00	
08/13/2021	THE POST AND COURIER	TXN00429723	5192	1,000.00	0.00	
08/12/2021	THE HOME DEPOT	TXN00429724	5200	75.10	0.00	
08/12/2021	THE HOME DEPOT	TXN00429725	5200	73.81	0.00	
08/13/2021	STAPLES	TXN00429726	5111	6.86	0.00	
08/13/2021	SOUTH CAROLINA ASSOCIATIO	TXN00429727	8699	250.00	0.00	
08/13/2021	FORMS AND SUPPLY	TXN00429728	5044	31.12	0.00	
08/15/2021	Amazon	TXN00429729	5942	54.45	0.00	
08/12/2021	COMPASS AR	TXN00429730	5811	85,776.43	0.00	
08/13/2021	STAPLES	TXN00429731	5111	61.35	0.00	
08/14/2021	COSTCO	TXN00429732	5300	64.96	0.00	
08/15/2021	Amazon	TXN00429733	5942	291.60	0.00	
08/13/2021	Amazon	TXN00429734	5942	8.63	0.00	
08/15/2021	Amazon	TXN00429735	5942	292.87	0.00	
08/15/2021	Amazon	TXN00429736	5942	8.04	0.00	
08/13/2021	COMPASS AR	TXN00429737	5811	5,197.92	0.00	
08/12/2021	CHICK-FIL-A #1882	TXN00429738	5814	198.65	0.00	
08/15/2021	Amazon	TXN00429739	5942	277.12	0.00	
08/13/2021	SHERWIN WILLIAMS	TXN00429740	5231	85.35	0.00	
08/13/2021	MURRAY SAND COMPANY	TXN00429741	5039	2,117.91	0.00	
08/16/2021	Amazon	TXN00429742	5942	59.42	0.00	
08/13/2021	SSI SCHOOL SPECIALTY	TXN00429743	5969	45.95	0.00	
08/12/2021	CHICK-FIL-A #00582	TXN00429744	5814	504.12	0.00	
08/11/2021	HONEYBAKED HAM	TXN00429745	5499	815.61	0.00	
08/13/2021	THE HOME DEPOT	TXN00429746	5200	57.62	0.00	
08/14/2021	Amazon	TXN00429747	5942	69.67	0.00	
08/12/2021	THE HOME DEPOT	TXN00429748	5200	32.32	0.00	
08/13/2021	AWL PEARSON EDUCATION	TXN00429749	8299	447.74	0.00	
08/16/2021	Amazon	TXN00429750	5942	137.32	0.00	
08/12/2021	FORMS AND SUPPLY	TXN00429751	5044	664.90	0.00	
08/12/2021	TRANSLATION SERVICES	TXN00429752	7399	633.96	0.00	
08/12/2021	STAPLES	TXN00429753	5943	153.62	0.00	
08/13/2021	THE HOME DEPOT	TXN00429754	5200	11.42	0.00	
08/13/2021	Amazon	TXN00429755	5942	55.89	0.00	
08/13/2021	FORMS AND SUPPLY	TXN00429756	5044	18.61	0.00	
08/15/2021	Amazon	TXN00429757	5942	93.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2021	Amazon	TXN00429758	5942	7.25	0.00	
08/14/2021	Amazon	TXN00429759	5942	(106.28)	106.28	
08/13/2021	Amazon	TXN00429760	5942	(10.87)	10.87	
08/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00429761	5085	81.99	0.00	
08/14/2021	DBC BLICK ART MATERIAL	TXN00429762	5965	224.49	0.00	
08/13/2021	Amazon	TXN00429763	5942	32.69	0.00	
08/16/2021	Amazon	TXN00429764	5942	434.60	0.00	
08/14/2021	WM SUPERCENTER	TXN00429765	5411	2.70	0.00	
08/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00429766	5065	340.24	0.00	
08/13/2021	Amazon	TXN00429767	5942	200.44	0.00	
08/15/2021	Amazon	TXN00429768	5942	26.76	0.00	
08/14/2021	Amazon	TXN00429769	5942	79.50	0.00	
08/13/2021	COMPASS AR	TXN00429770	5811	4,846.81	0.00	
08/15/2021	Amazon	TXN00429771	5942	34.87	0.00	
08/13/2021	STAPLES	TXN00429772	5111	113.93	0.00	
08/16/2021	Amazon	TXN00429773	5942	113.09	0.00	
08/15/2021	Amazon	TXN00429774	5942	28.30	0.00	
08/13/2021	COMMUNITY PLAYTHINGS	TXN00429775	5021	186.39	0.00	
08/12/2021	TRANSLATION SERVICES	TXN00429776	7399	75.00	0.00	
08/13/2021	STAPLES	TXN00429777	5111	89.49	0.00	
08/15/2021	Amazon	TXN00429778	5942	9.20	0.00	
08/15/2021	Amazon	TXN00429779	5942	11.94	0.00	
08/13/2021	ABM PARKING FRANCIS MARIO	TXN00429780	7523	1,700.00	0.00	
08/13/2021	FORMS AND SUPPLY	TXN00429781	5044	44.32	0.00	
08/12/2021	THE HOME DEPOT	TXN00429782	5200	216.91	0.00	
08/15/2021	Amazon	TXN00429783	5942	140.30	0.00	
08/14/2021	Amazon	TXN00429784	5942	16.12	0.00	
08/13/2021	MONTESSORI OUTLET	TXN00429785	5712	226.11	0.00	
08/13/2021	WALMART.COM AY	TXN00429786	5310	17.98	0.00	
08/13/2021	COMMUNITY PLAYTHINGS	TXN00429787	5021	497.04	0.00	
08/13/2021	Amazon	TXN00429788	5942	272.25	0.00	
08/14/2021	Amazon	TXN00429789	5942	189.92	0.00	
08/13/2021	STAPLES	TXN00429790	5111	126.29	0.00	
08/15/2021	Amazon	TXN00429791	5942	110.10	0.00	
08/14/2021	Amazon	TXN00429792	5942	9.80	0.00	
08/11/2021	HONEYBAKED HAM	TXN00429793	5499	599.10	0.00	
08/12/2021	STAPLES	TXN00429794	5943	33.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2021	SOUTH CAROLINA ASSOCIATIO	TXN00429795	8398	150.00	0.00	
08/13/2021	COMPASS AR	TXN00429796	5811	149,408.00	0.00	
08/15/2021	Amazon	TXN00429797	5942	71.28	0.00	
08/14/2021	Amazon	TXN00429798	5942	18.72	0.00	
08/15/2021	Amazon	TXN00429799	5942	11.98	0.00	
08/13/2021	Amazon	TXN00429800	5942	175.97	0.00	
08/13/2021	COMPASS AR	TXN00429801	5811	5,305.41	0.00	
08/11/2021	STAPLES	TXN00429802	5111	1,166.08	0.00	
08/13/2021	Amazon	TXN00429803	5942	239.47	0.00	
08/11/2021	STAPLES	TXN00429804	5111	179.24	0.00	
08/12/2021	THE BUDD GROUP INC	TXN00429805	7349	7,642.00	0.00	
08/14/2021	ALISON'S MONTESSORI	TXN00429806	5943	122.90	0.00	
08/13/2021	STAPLES	TXN00429807	5111	35.74	0.00	
08/16/2021	Amazon	TXN00429808	5942	13.07	0.00	
08/14/2021	Amazon	TXN00429809	5942	32.65	0.00	
08/13/2021	WAL-MART #3646	TXN00429810	5411	34.97	0.00	
08/14/2021	Amazon	TXN00429811	5942	47.94	0.00	
08/15/2021	Amazon	TXN00429812	5942	859.06	0.00	
08/13/2021	STAPLES	TXN00429813	5111	28.12	0.00	
08/13/2021	GATEWAY SUPPLY COMPANY	TXN00429814	5074	19.00	0.00	
08/15/2021	Amazon	TXN00429815	5942	235.43	0.00	
08/13/2021	STAPLES	TXN00429816	5111	283.38	0.00	
08/14/2021	Amazon	TXN00429817	5942	43.55	0.00	
08/15/2021	LOWES #00497	TXN00429818	5200	14.69	0.00	
08/14/2021	Amazon	TXN00429819	5942	(26.57)	26.57	
08/13/2021	STAPLES	TXN00429820	5111	58.14	0.00	
08/13/2021	Amazon	TXN00429821	5942	17.43	0.00	
08/14/2021	Amazon	TXN00429822	5942	44.22	0.00	
08/14/2021	Eastbay	TXN00429823	5661	261.60	0.00	
08/15/2021	Amazon	TXN00429824	5942	15.21	0.00	
08/14/2021	LOWES FOODS #265	TXN00429825	5411	17.04	0.00	
08/14/2021	Amazon	TXN00429826	5942	58.81	0.00	
08/13/2021	PAYPAL CARRIEWATFORD	TXN00429827	8999	100.00	0.00	
08/16/2021	Amazon	TXN00429828	5942	16.38	0.00	
08/13/2021	Amazon	TXN00429829	5942	90.90	0.00	
08/13/2021	SQ KNOXCONSTRUCTION	TXN00429830	1520	2,460.00	0.00	
08/12/2021	OFFICE DEPOT	TXN00429831	5965	79.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2021	Amazon	TXN00429832	5942	228.09	0.00	
08/14/2021	Amazon	TXN00429833	5942	8.71	0.00	
08/13/2021	STAPLES	TXN00429834	5943	15.89	0.00	
08/15/2021	Amazon	TXN00429835	5942	27.94	0.00	
08/13/2021	FORMS AND SUPPLY	TXN00429836	5044	20.12	0.00	
08/13/2021	STAPLES	TXN00429837	5943	190.64	0.00	
08/13/2021	STAPLES	TXN00429838	5111	942.11	0.00	
08/14/2021	Etsy.com - UsefulCharts	TXN00429839	5965	47.84	0.00	
08/13/2021	Amazon	TXN00429840	5942	262.16	0.00	
08/14/2021	Amazon	TXN00429841	5942	21.79	0.00	
08/15/2021	SAMS CLUB #8252	TXN00429842	5300	282.35	0.00	
08/14/2021	DOLLAR TREE	TXN00429843	5331	28.34	0.00	
08/13/2021	TLF TIGER LILY FLORIST IN	TXN00429844	5992	212.55	0.00	
08/13/2021	Amazon	TXN00429845	5942	(53.14)	53.14	
08/15/2021	Amazon	TXN00429846	5942	169.82	0.00	
08/13/2021	SCIENTIFIC SALES,	TXN00429847	5732	1,880.80	0.00	
08/14/2021	PITNEY BOWES PI	TXN00429848	7399	61.61	0.00	
08/12/2021	STARBUCKS STORE	TXN00429849	5814	59.77	0.00	
08/13/2021	LAMINEX	TXN00429850	5734	379.92	0.00	
08/12/2021	THE HOME DEPOT	TXN00429851	5200	123.46	0.00	
08/15/2021	Amazon	TXN00429852	5942	91.54	0.00	
08/13/2021	TST D ALLESANDRO S PIZZA	TXN00429853	5812	163.68	0.00	
08/13/2021	WM SUPERCENTER	TXN00429854	5411	25.06	0.00	
08/16/2021	Amazon	TXN00429855	5942	140.81	0.00	
08/15/2021	Amazon	TXN00429856	5942	50.93	0.00	
08/15/2021	Amazon	TXN00429857	5942	21.78	0.00	
08/13/2021	STAPLES	TXN00429858	5111	114.73	0.00	
08/13/2021	THE POST AND COURIER	TXN00429859	5192	1,000.00	0.00	
08/15/2021	Amazon	TXN00429860	5942	4.30	0.00	
08/15/2021	Amazon	TXN00429861	5942	10.67	0.00	
08/12/2021	OFFICE DEPOT	TXN00429862	5965	1.81	0.00	
08/13/2021	SHERWIN WILLIAMS	TXN00429863	5231	144.15	0.00	
08/11/2021	OFFICE DEPOT	TXN00429864	5965	500.41	0.00	
08/14/2021	WM SUPERCENTER	TXN00429865	5411	14.24	0.00	
08/13/2021	Amazon	TXN00429866	5942	72.43	0.00	
08/13/2021	CRACKER BARREL	TXN00429867	5812	299.54	0.00	
08/13/2021	SQ JAMES ISLAND SI	TXN00429868	5999	207.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2021	Amazon	TXN00429869	5942	214.18	0.00	
08/14/2021	Amazon	TXN00429870	5942	93.12	0.00	
08/15/2021	Amazon	TXN00429871	5942	287.07	0.00	
08/15/2021	DOLLARTREE	TXN00429872	5331	77.76	0.00	
08/13/2021	MERIDIAN	TXN00429873	5999	164.34	0.00	
08/15/2021	Amazon	TXN00429874	5942	88.53	0.00	
08/14/2021	TST VICIOUS BISCUIT	TXN00429875	5812	466.20	0.00	
08/14/2021	DTV DIRECTV SERVICE	TXN00429876	4899	112.34	0.00	
08/14/2021	STAPLES	TXN00429877	5111	2.70	0.00	
08/14/2021	STAPLES	TXN00429878	5111	44.68	0.00	
08/14/2021	Amazon	TXN00429879	5942	131.49	0.00	
08/13/2021	16PERSONALITIES.COM	TXN00429880	5192	12.17	0.00	
08/13/2021	SQ GRILL MASTER	TXN00429881	5811	982.00	0.00	
08/16/2021	Amazon	TXN00429882	5942	18.52	0.00	
08/13/2021	WAL-MART #4384	TXN00429883	5411	30.15	0.00	
08/15/2021	Amazon	TXN00429884	5942	18.52	0.00	
08/12/2021	THE BUDD GROUP INC	TXN00429885	7349	1,000.00	0.00	
08/15/2021	Amazon	TXN00429886	5942	8.71	0.00	
08/16/2021	Amazon	TXN00429887	5942	37.74	0.00	
08/13/2021	LOWES #00661	TXN00429888	5200	129.71	0.00	
08/13/2021	PROJECT LEAD THE	TXN00429889	8398	2,538.00	0.00	
08/14/2021	Amazon	TXN00429890	5942	71.19	0.00	
08/13/2021	Amazon	TXN00429891	5942	156.84	0.00	
08/15/2021	Amazon	TXN00429892	5942	76.23	0.00	
08/12/2021	THE HOME DEPOT	TXN00429893	5200	47.70	0.00	
08/13/2021	STAPLES	TXN00429894	5111	(17.44)	17.44	
08/14/2021	Amazon	TXN00429895	5942	258.57	0.00	
08/15/2021	Amazon	TXN00429896	5942	23.40	0.00	
08/15/2021	Amazon	TXN00429897	5942	14.99	0.00	
08/14/2021	LAKESHORE LEARNING MATER	TXN00429898	8299	687.13	0.00	
08/13/2021	PIONEER VALLEY BOOKS	TXN00429899	5942	260.78	0.00	
08/13/2021	THE HOME DEPOT	TXN00429900	5200	5.43	0.00	
08/14/2021	Amazon	TXN00429901	5942	12.80	0.00	
08/13/2021	POSITIVE PROMOTIONS	TXN00429902	5099	213.95	0.00	
08/13/2021	Amazon	TXN00429903	5942	24.58	0.00	
08/15/2021	Amazon	TXN00429904	5942	217.66	0.00	
08/14/2021	REALLY GOOD STUFF	TXN00429905	8299	173.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2021	Amazon	TXN00429906	5942	128.72	0.00	
08/13/2021	NAPA AUTO 0024863	TXN00429907	5533	12.42	0.00	
08/13/2021	Amazon	TXN00429908	5942	28.33	0.00	
08/15/2021	Amazon	TXN00429909	5942	52.45	0.00	
08/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00429910	5065	23.84	0.00	
08/12/2021	THE BUDD GROUP INC	TXN00429911	7349	96.00	0.00	
08/15/2021	MASTERCLASS	TXN00429912	8299	(192.60)	192.60	
08/14/2021	SQ LAVISH MOMENTS PHOTOG	TXN00429913	7333	1,000.00	0.00	
08/13/2021	Amazon	TXN00429914	5942	39.99	0.00	
08/12/2021	THE HOME DEPOT	TXN00429915	5200	16.33	0.00	
08/14/2021	Amazon	TXN00429916	5942	8.67	0.00	
08/14/2021	Amazon	TXN00429917	5942	533.48	0.00	
08/14/2021	Amazon	TXN00429918	5942	158.54	0.00	
08/13/2021	Amazon	TXN00429919	5942	(42.52)	42.52	
08/12/2021	WILLIAMS CARPET	TXN00429920	5713	206.75	0.00	
08/13/2021	COMPASS AR	TXN00429921	5811	1,362.60	0.00	
08/16/2021	Amazon	TXN00429922	5942	503.05	0.00	
08/15/2021	Amazon	TXN00429923	5942	62.27	0.00	
08/13/2021	Amazon	TXN00429924	5942	249.44	0.00	
08/15/2021	Amazon	TXN00429925	5942	56.52	0.00	
08/14/2021	STAPLES	TXN00429926	5943	57.94	0.00	
08/13/2021	STAPLES	TXN00429927	5111	1,493.28	0.00	
08/13/2021	Amazon	TXN00429928	5942	820.27	0.00	
08/13/2021	Amazon	TXN00429929	5942	16.35	0.00	
08/13/2021	LOWES #03317	TXN00429930	5200	191.32	0.00	
08/15/2021	Amazon	TXN00429931	5942	16.34	0.00	
08/13/2021	TARGET	TXN00429932	5310	21.79	0.00	
08/12/2021	THE BUDD GROUP INC	TXN00429933	7349	291,926.69	0.00	
08/15/2021	WAL-MART #0632	TXN00429934	5411	469.01	0.00	
08/13/2021	LOWES #00655	TXN00429935	5200	50.07	0.00	
08/13/2021	BSN SPORTS LLC	TXN00429936	5137	236.00	0.00	
08/16/2021	Amazon	TXN00429937	5942	49.04	0.00	
08/16/2021	Amazon	TXN00429938	5942	9.27	0.00	
08/15/2021	SHERWIN WILLIAMS	TXN00429939	5231	41.90	0.00	
08/13/2021	TARGET	TXN00429940	5310	90.06	0.00	
08/13/2021	SIGN IT QUICK INC	TXN00429941	5099	395.63	0.00	
08/13/2021	FORMS AND SUPPLY	TXN00429942	5044	49.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2021	OFFICE DEPOT	TXN00429943	5965	68.11	0.00	
08/13/2021	STAPLES	TXN00429944	5111	43.58	0.00	
08/12/2021	THE BUDD GROUP INC	TXN00429945	7349	32,580.00	0.00	
08/13/2021	THE BACH COMPANY	TXN00429946	8299	37.50	0.00	
08/13/2021	WAL-MART #1359	TXN00429947	5411	29.39	0.00	
08/12/2021	THE HOME DEPOT	TXN00429948	5200	36.63	0.00	
08/15/2021	Amazon	TXN00429949	5942	27.78	0.00	
08/13/2021	WEST ASHLEY HARDWARE	TXN00429950	5072	10.66	0.00	
08/13/2021	LOWES #00655	TXN00429951	5200	31.09	0.00	
08/13/2021	THE HOME DEPOT	TXN00429952	5200	7.22	0.00	
08/15/2021	TARGET	TXN00429953	5310	315.90	0.00	
08/13/2021	Amazon	TXN00429954	5942	56.50	0.00	
08/13/2021	#451-UNITED REFRIGERATIO	TXN00429955	5046	68.63	0.00	
08/13/2021	THE HOME DEPOT	TXN00429956	5200	216.91	0.00	
08/14/2021	Amazon	TXN00429957	5942	23.44	0.00	
08/15/2021	Amazon	TXN00429958	5942	18.52	0.00	
08/13/2021	LAKESHORE LEARNING MATER	TXN00429959	8299	88.70	0.00	
08/15/2021	Amazon	TXN00429960	5942	31.07	0.00	
08/15/2021	Amazon	TXN00429961	5942	249.46	0.00	
08/12/2021	SAMSClub.COM	TXN00429962	5300	284.89	0.00	
count: 368				745,405.38	1,292.60	
08/17/2021						
08/16/2021	STAPLES	TXN00429963	5111	435.46	0.00	
08/16/2021	STAPLES	TXN00429964	5111	87.52	0.00	
08/16/2021	MICHAELS STORES	TXN00429965	5970	91.72	0.00	
08/15/2021	STAPLES	TXN00429966	5943	76.68	0.00	
08/16/2021	STAPLES	TXN00429967	5111	168.90	0.00	
08/16/2021	Amazon	TXN00429968	5942	118.76	0.00	
08/16/2021	Amazon	TXN00429969	5942	129.64	0.00	
08/16/2021	DOLLAR TREE	TXN00429970	5331	48.56	0.00	
08/16/2021	LOWES #00655	TXN00429971	5200	208.23	0.00	
08/16/2021	JASON'S DELI CHL	TXN00429972	5812	905.00	0.00	
08/12/2021	STAPLES	TXN00429973	5111	46.07	0.00	
08/16/2021	SELLARS HARDWARE	TXN00429974	5251	16.78	0.00	
08/16/2021	STAPLES	TXN00429975	5111	148.58	0.00	
08/17/2021	Amazon	TXN00429976	5942	77.61	0.00	
08/16/2021	SHERWIN WILLIAMS	TXN00429977	5231	54.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2021	BP#9860545PALMETTO AMOCO	TXN00429978	5541	15.80	0.00	
08/16/2021	LAKESHORE LEARNING MATER	TXN00429979	8299	771.45	0.00	
08/16/2021	The Little Sign Co INC	TXN00429980	5399	60.00	0.00	
08/16/2021	KJS MARKET IGA-JOHN	TXN00429981	5411	11.31	0.00	
08/16/2021	Amazon	TXN00429982	5942	70.79	0.00	
08/16/2021	TARGET	TXN00429983	5310	327.64	0.00	
08/16/2021	STAPLES	TXN00429984	5111	75.19	0.00	
08/16/2021	SMORE.COM	TXN00429985	5734	2,799.00	0.00	
08/16/2021	Amazon	TXN00429986	5942	168.24	0.00	
08/16/2021	STAPLES	TXN00429987	5111	427.23	0.00	
08/16/2021	Amazon	TXN00429988	5942	471.47	0.00	
08/16/2021	LOWES #00907	TXN00429989	5200	48.98	0.00	
08/16/2021	WM SUPERCENTER	TXN00429990	5411	134.87	0.00	
08/13/2021	STAPLES	TXN00429991	5111	26.14	0.00	
08/16/2021	Amazon	TXN00429992	5942	25.89	0.00	
08/17/2021	Amazon	TXN00429993	5942	43.48	0.00	
08/13/2021	STAPLES	TXN00429994	5111	700.37	0.00	
08/16/2021	STAPLES	TXN00429995	5111	1.65	0.00	
08/16/2021	WM SUPERCENTER	TXN00429996	5411	32.63	0.00	
08/16/2021	Amazon	TXN00429997	5942	261.00	0.00	
08/17/2021	Amazon	TXN00429998	5942	8.71	0.00	
08/16/2021	FOOD LION #2532	TXN00429999	5411	71.99	0.00	
08/16/2021	BOXEDB2BSALES	TXN00430000	5999	426.89	0.00	
08/16/2021	STAPLES	TXN00430001	5111	6.97	0.00	
08/16/2021	Amazon	TXN00430002	5942	167.86	0.00	
08/16/2021	Amazon	TXN00430003	5942	54.92	0.00	
08/16/2021	Amazon	TXN00430004	5942	20.28	0.00	
08/16/2021	PUBLIX #1145	TXN00430005	5411	26.45	0.00	
08/16/2021	FRS CHARLESTON	TXN00430006	5046	400.04	0.00	
08/16/2021	SP SHOP.ZANER-BLOSER	TXN00430007	5815	1,438.80	0.00	
08/17/2021	Amazon	TXN00430008	5942	40.79	0.00	
08/16/2021	STAPLES	TXN00430009	5111	193.41	0.00	
08/17/2021	DBC BLICK ART MATERIAL	TXN00430010	5965	123.90	0.00	
08/16/2021	POSITIVE PROMOTIONS	TXN00430011	5099	235.55	0.00	
08/12/2021	STAPLES	TXN00430012	5111	412.24	0.00	
08/16/2021	MOUSER ELECTRONICS INC	TXN00430013	5065	1,332.58	0.00	
08/15/2021	OLLIES BARGAIN OUTLET	TXN00430014	5310	275.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2021	STAPLES	TXN00430015	5111	58.53	0.00	
08/16/2021	SP SPECIALISTID.COM	TXN00430016	5943	334.32	0.00	
08/16/2021	UNITED REFRIG INC	TXN00430017	5046	205.63	0.00	
08/16/2021	Amazon	TXN00430018	5942	196.14	0.00	
08/16/2021	Amazon	TXN00430019	5942	182.95	0.00	
08/16/2021	SIMPLIFIED OFFICE SYSTEMS	TXN00430020	5943	38.81	0.00	
08/16/2021	PAPA JOHNS #1841	TXN00430021	5814	70.40	0.00	
08/16/2021	STAPLES	TXN00430022	5111	856.93	0.00	
08/16/2021	Amazon	TXN00430023	5942	185.28	0.00	
08/16/2021	Amazon	TXN00430024	5942	98.07	0.00	
08/16/2021	DOLLAR TREE	TXN00430025	5331	18.19	0.00	
08/16/2021	Amazon	TXN00430026	5942	213.14	0.00	
08/16/2021	LAKESHORE LEARNING MATER	TXN00430027	8299	76.19	0.00	
08/16/2021	BSN SPORTS LLC	TXN00430028	5137	151.70	0.00	
08/16/2021	STAPLES	TXN00430029	5111	4.84	0.00	
08/16/2021	JIMMY JOHNS -	TXN00430030	5814	560.55	0.00	
08/16/2021	STAPLES	TXN00430031	5111	(30.63)	30.63	
08/15/2021	THE HOME DEPOT	TXN00430032	5200	168.27	0.00	
08/16/2021	Amazon	TXN00430033	5942	94.08	0.00	
08/16/2021	Amazon	TXN00430034	5942	199.45	0.00	
08/16/2021	COSTCO	TXN00430035	5411	101.21	0.00	
08/16/2021	STAPLES	TXN00430036	5111	34.87	0.00	
08/16/2021	FAMILY DOLLAR	TXN00430037	5331	21.42	0.00	
08/16/2021	LOWES #03317	TXN00430038	5200	300.47	0.00	
08/16/2021	STAPLES	TXN00430039	5111	140.58	0.00	
08/16/2021	STAPLES	TXN00430040	5111	75.64	0.00	
08/16/2021	Amazon	TXN00430041	5942	1,524.12	0.00	
08/16/2021	STAPLES	TXN00430042	5111	31.95	0.00	
08/17/2021	DBC BLICK ART MATERIAL	TXN00430043	5965	107.95	0.00	
08/16/2021	LOWES #00497	TXN00430044	5200	67.56	0.00	
08/16/2021	B&H PHOTO 800-606-6969	TXN00430045	5044	2,391.81	0.00	
08/16/2021	GATEWAY SUPPLY COMPANY	TXN00430046	5074	1,659.54	0.00	
08/16/2021	SSI SCHOOL SPECIALTY	TXN00430047	5969	133.07	0.00	
08/16/2021	Amazon	TXN00430048	5942	(17.46)	17.46	
08/16/2021	Amazon	TXN00430049	5942	9.81	0.00	
08/16/2021	STAPLES	TXN00430050	5111	335.20	0.00	
08/16/2021	FERGUSON ENT	TXN00430051	5074	129.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2021	WALMART.COM AU	TXN00430052	5310	201.76	0.00	
08/16/2021	STAPLES	TXN00430053	5111	19.46	0.00	
08/16/2021	Amazon	TXN00430054	5942	169.47	0.00	
08/16/2021	Amazon	TXN00430055	5942	157.33	0.00	
08/16/2021	PUBLIX #1055	TXN00430056	5411	21.12	0.00	
08/16/2021	SAMS CLUB #8252	TXN00430057	5300	108.24	0.00	
08/17/2021	Amazon	TXN00430058	5942	258.96	0.00	
08/16/2021	STAPLES	TXN00430059	5111	104.63	0.00	
08/16/2021	WAL-MART #1359	TXN00430060	5411	35.49	0.00	
08/13/2021	STAPLES	TXN00430061	5111	233.04	0.00	
08/16/2021	Amazon	TXN00430062	5942	252.77	0.00	
08/16/2021	CAROLINA BIOLOGIC SUPPLY	TXN00430063	5047	1,703.02	0.00	
08/16/2021	STAPLES	TXN00430064	5111	60.97	0.00	
08/16/2021	Amazon	TXN00430065	5942	59.38	0.00	
08/16/2021	STAPLES	TXN00430066	5111	120.45	0.00	
08/16/2021	WWP CLEAN MASTERS,	TXN00430067	7349	430.00	0.00	
08/16/2021	IN COMMERCIAL LAUNDRY SE	TXN00430068	7699	226.85	0.00	
08/16/2021	FRS CHARLESTON	TXN00430069	5046	340.08	0.00	
08/16/2021	DOCTORS CARE PA	TXN00430070	8011	660.00	0.00	
08/17/2021	Amazon	TXN00430071	5942	301.75	0.00	
08/16/2021	Amazon	TXN00430072	5942	46.82	0.00	
08/16/2021	IN SHRED WITH US	TXN00430073	5999	175.10	0.00	
08/16/2021	STAPLES	TXN00430074	5111	51.21	0.00	
08/17/2021	Amazon	TXN00430075	5942	22.44	0.00	
08/16/2021	LOWES #00655	TXN00430076	5200	41.35	0.00	
08/16/2021	PUBLIX #824	TXN00430077	5411	55.86	0.00	
08/16/2021	STAPLES	TXN00430078	5111	87.52	0.00	
08/15/2021	THE HOME DEPOT	TXN00430079	5200	713.88	0.00	
08/16/2021	EAST BAY TRUE VALUE	TXN00430080	5251	15.25	0.00	
08/16/2021	APPLE SPICE CATERING	TXN00430081	5811	513.29	0.00	
08/16/2021	USI ED GOV	TXN00430082	5964	201.93	0.00	
08/15/2021	OFFICE DEPOT	TXN00430083	5943	9.62	0.00	
08/16/2021	PUBLIX #824	TXN00430084	5411	23.47	0.00	
08/16/2021	VEXROBOTICS	TXN00430085	8299	934.22	0.00	
08/16/2021	STAPLES	TXN00430086	5111	137.34	0.00	
08/16/2021	AMERICAN BOOK COMPANY INC	TXN00430087	5942	542.92	0.00	
08/16/2021	Amazon	TXN00430088	5942	43.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2021	Amazon	TXN00430089	5942	26.15	0.00	
08/15/2021	KRISPY KREME	TXN00430090	5814	35.49	0.00	
08/16/2021	STAPLES	TXN00430091	5111	761.63	0.00	
08/16/2021	#451-UNITED REFRIGERATIO	TXN00430092	5046	359.27	0.00	
08/16/2021	STAPLES	TXN00430093	5111	23.58	0.00	
08/16/2021	Amazon	TXN00430094	5942	21.79	0.00	
08/16/2021	WF WAYFAIR3623148729	TXN00430095	5712	328.44	0.00	
08/16/2021	STAPLES	TXN00430096	5111	113.93	0.00	
08/16/2021	Amazon	TXN00430097	5942	83.73	0.00	
08/16/2021	Amazon	TXN00430098	5942	11.96	0.00	
08/17/2021	Amazon	TXN00430099	5942	203.94	0.00	
08/16/2021	WM SUPERCENTER	TXN00430100	5411	294.66	0.00	
08/16/2021	EZCATERSUBWAY	TXN00430101	5811	788.01	0.00	
08/16/2021	STAPLES	TXN00430102	5111	378.32	0.00	
08/16/2021	STAPLES	TXN00430103	5111	71.42	0.00	
08/16/2021	SAMS CLUB #8252	TXN00430104	5300	58.32	0.00	
08/16/2021	SSI SCHOOL SPECIALTY	TXN00430105	5969	97.15	0.00	
08/16/2021	Amazon	TXN00430106	5942	9.04	0.00	
08/16/2021	SP PSS, INC	TXN00430107	8299	263.06	0.00	
08/16/2021	Amazon	TXN00430108	5942	59.25	0.00	
08/16/2021	GATEWAY SUPPLY COMPANY	TXN00430109	5074	158.42	0.00	
08/16/2021	IF ITS PAPER CHARLESTON L	TXN00430110	5111	26.42	0.00	
08/16/2021	DOLLAR TREE	TXN00430111	5331	144.97	0.00	
08/16/2021	STAPLES	TXN00430112	5111	63.58	0.00	
08/16/2021	KID ADVANCE INC	TXN00430113	8299	125.21	0.00	
08/16/2021	Amazon	TXN00430114	5942	141.69	0.00	
08/16/2021	STAPLES	TXN00430115	5111	1,078.61	0.00	
08/16/2021	Amazon	TXN00430116	5942	130.79	0.00	
08/17/2021	Amazon	TXN00430117	5942	139.23	0.00	
08/16/2021	ADOBE CREATIVE CLOUD	TXN00430118	5817	14.99	0.00	
08/16/2021	STAPLES	TXN00430119	5111	338.97	0.00	
08/16/2021	Amazon	TXN00430120	5942	60.99	0.00	
08/16/2021	STAPLES	TXN00430121	5111	68.23	0.00	
08/16/2021	LOWES #00661	TXN00430122	5200	33.20	0.00	
08/16/2021	STAPLES	TXN00430123	5111	17.97	0.00	
08/17/2021	Amazon	TXN00430124	5942	533.07	0.00	
08/16/2021	#451-UNITED REFRIGERATIO	TXN00430125	5046	9.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2021	Amazon	TXN00430126	5942	16.34	0.00	
08/16/2021	STAMPS.COM	TXN00430127	7399	19.61	0.00	
08/16/2021	WM SUPERCENTER	TXN00430128	5411	175.14	0.00	
08/16/2021	Amazon	TXN00430129	5942	185.63	0.00	
08/16/2021	IN COMMERCIAL LAUNDRY SE	TXN00430130	7699	282.00	0.00	
08/16/2021	STAPLES	TXN00430131	5111	44.43	0.00	
08/16/2021	Amazon	TXN00430132	5942	34.86	0.00	
08/16/2021	GRAINGER	TXN00430133	5085	170.76	0.00	
08/16/2021	Amazon	TXN00430134	5942	65.35	0.00	
08/16/2021	DOMINO'S 8765	TXN00430135	5814	121.43	0.00	
08/16/2021	WM SUPERCENTER	TXN00430136	5411	299.08	0.00	
count: 174				42,624.23	48.09	
08/18/2021						
08/17/2021	WM SUPERCENTER	TXN00430137	5411	65.83	0.00	
08/16/2021	WALMART.COM AA	TXN00430138	5310	31.08	0.00	
08/12/2021	OFFICE DEPOT	TXN00430139	5965	82.81	0.00	
08/18/2021	Amazon	TXN00430140	5942	15.23	0.00	
08/16/2021	OFFICE DEPOT	TXN00430141	5943	39.74	0.00	
08/17/2021	Amazon	TXN00430142	5942	6.51	0.00	
08/17/2021	RASIXCC INC	TXN00430143	5732	55.64	0.00	
08/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00430144	5085	742.02	0.00	
08/17/2021	KRU-KEL CO INC	TXN00430145	5074	532.60	0.00	
08/17/2021	WM SUPERCENTER	TXN00430146	5411	177.28	0.00	
08/17/2021	THE READING WAREHOUSE IN	TXN00430147	5192	1,404.20	0.00	
08/17/2021	Amazon	TXN00430148	5942	44.99	0.00	
08/16/2021	TRANE SUPPLY-115428	TXN00430149	5046	72.12	0.00	
08/18/2021	Amazon	TXN00430150	5942	269.44	0.00	
08/17/2021	AM YISRAEL CHAI	TXN00430151	8398	30.00	0.00	
08/18/2021	Amazon	TXN00430152	5942	98.68	0.00	
08/17/2021	Amazon	TXN00430153	5942	101.70	0.00	
08/16/2021	THE HOME DEPOT	TXN00430154	5200	30.90	0.00	
08/17/2021	Amazon	TXN00430155	5942	51.22	0.00	
08/17/2021	EDISTO ACE HARDWARE	TXN00430156	5251	72.25	0.00	
08/18/2021	Amazon	TXN00430157	5942	437.61	0.00	
08/17/2021	TEMPLEPUBLI	TXN00430158	7311	1,999.00	0.00	
08/17/2021	Amazon	TXN00430159	5942	106.80	0.00	
08/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00430160	5085	231.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2021	LOWES #00655	TXN00430161	5200	(54.50)	54.50	
08/17/2021	WAL-MART #0628	TXN00430162	5411	68.45	0.00	
08/17/2021	SQ RAINMAKER IRRIGATION	TXN00430163	780	1,150.00	0.00	
08/18/2021	PANERA BREAD	TXN00430164	5812	699.08	0.00	
08/17/2021	KJS MARKET IGA-JOHN	TXN00430165	5411	120.71	0.00	
08/17/2021	DISCOUNTSCH 8006272829	TXN00430166	5943	231.36	0.00	
08/18/2021	ELKAY	TXN00430167	5074	758.64	0.00	
08/17/2021	SP PSS, INC	TXN00430168	8299	328.53	0.00	
08/16/2021	DOMINO'S 5659	TXN00430169	5814	388.26	0.00	
08/16/2021	SOUTH CAROLINA ASSOCIATIO	TXN00430170	8699	(351.00)	351.00	
08/17/2021	Amazon	TXN00430171	5942	8.71	0.00	
08/17/2021	Amazon	TXN00430172	5942	119.19	0.00	
08/16/2021	TRANE SUPPLY-115428	TXN00430173	5046	308.64	0.00	
08/17/2021	Amazon	TXN00430174	5942	71.65	0.00	
08/18/2021	Amazon	TXN00430175	5942	208.60	0.00	
08/17/2021	Amazon	TXN00430176	5942	17.31	0.00	
08/18/2021	MOE'S # 8102040 MM	TXN00430177	5811	610.50	0.00	
08/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00430178	5065	1,545.08	0.00	
08/17/2021	Amazon	TXN00430179	5942	9.71	0.00	
08/17/2021	ZOOM.US 888-799-9666	TXN00430180	4814	2,398.00	0.00	
08/17/2021	OFFICE DEPOT	TXN00430181	5943	6.54	0.00	
08/17/2021	CHARLESTON GLASS	TXN00430182	1799	869.72	0.00	
08/17/2021	SQ CHARLESTON BALLOON CO	TXN00430183	5999	163.50	0.00	
08/17/2021	Amazon	TXN00430184	5942	12.23	0.00	
08/18/2021	CUSTOMINK LLC	TXN00430185	5691	(10.90)	10.90	
08/17/2021	SAMSCLUB #8252	TXN00430186	5300	16.28	0.00	
08/16/2021	CHICK-FIL-A #01954	TXN00430187	5814	734.35	0.00	
08/17/2021	BSN SPORTS LLC	TXN00430188	5137	782.26	0.00	
08/17/2021	LOWES #00655	TXN00430189	5200	8.69	0.00	
08/17/2021	TARGET	TXN00430190	5310	11.42	0.00	
08/17/2021	VISTAPR VISTAPRINT.COM	TXN00430191	2741	21.80	0.00	
08/17/2021	CES 672	TXN00430192	5065	40.47	0.00	
08/17/2021	JERSEY MIKES	TXN00430193	5814	728.46	0.00	
08/16/2021	THE HOME DEPOT	TXN00430194	5200	1,020.24	0.00	
08/17/2021	CHARLESTON GLASS	TXN00430195	1799	213.29	0.00	
08/17/2021	Amazon	TXN00430196	5942	70.81	0.00	
08/17/2021	WAL-MART #1748	TXN00430197	5411	36.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2021	COSTCO	TXN00430198	5300	21.78	0.00	
08/13/2021	OFFICE DEPOT	TXN00430199	5965	65.07	0.00	
08/17/2021	WM SUPERCENTER	TXN00430200	5411	64.30	0.00	
08/17/2021	Blueair Inc	TXN00430201	5722	76.29	0.00	
08/13/2021	COMPASS AR	TXN00430202	5811	510,133.67	0.00	
08/16/2021	CHICK-FIL-A #00854	TXN00430203	5814	207.85	0.00	
08/17/2021	CURRIC ASSO	TXN00430204	5942	218.28	0.00	
08/17/2021	WAL-MART #4384	TXN00430205	5411	418.54	0.00	
08/17/2021	The Little Sign Co INC	TXN00430206	5399	240.00	0.00	
08/17/2021	SSI SCHOOL SPECIALTY	TXN00430207	5969	106.72	0.00	
08/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00430208	5065	146.06	0.00	
08/18/2021	Amazon	TXN00430209	5942	62.96	0.00	
08/18/2021	CHIPOTLE ONLINE	TXN00430210	5814	74.59	0.00	
08/13/2021	OFFICE DEPOT	TXN00430211	5965	186.65	0.00	
08/16/2021	SOUTH CAROLINA ASSOCIATIO	TXN00430212	8699	175.50	0.00	
08/17/2021	Amazon	TXN00430213	5942	19.90	0.00	
08/17/2021	MELLOW MUSHROOMMTPLEA	TXN00430214	5812	29.68	0.00	
08/17/2021	143 VINYL	TXN00430215	5970	29.90	0.00	
08/17/2021	LAKESHORE LEARNING MATER	TXN00430216	8299	2,410.56	0.00	
08/18/2021	KRISPY KREME	TXN00430217	5814	717.34	0.00	
08/17/2021	Amazon	TXN00430218	5942	13.28	0.00	
08/17/2021	SP SHOP.ZANER-BLOSER	TXN00430219	5815	(118.80)	118.80	
08/18/2021	DBC BLICK ART MATERIAL	TXN00430220	5965	(63.13)	63.13	
08/17/2021	FOOD LION #0336	TXN00430221	5411	12.22	0.00	
08/16/2021	STAPLES	TXN00430222	5943	167.84	0.00	
08/17/2021	EVAN-MOOR PUBLISHERS	TXN00430223	8299	764.23	0.00	
08/17/2021	Amazon	TXN00430224	5942	36.69	0.00	
08/12/2021	OFFICE DEPOT	TXN00430225	5965	104.60	0.00	
08/16/2021	STAPLES	TXN00430226	5943	74.58	0.00	
08/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00430227	5085	732.72	0.00	
08/17/2021	Amazon	TXN00430228	5942	69.03	0.00	
08/16/2021	BARNES & NOBLE	TXN00430229	5942	1,342.88	0.00	
08/18/2021	DBC BLICK ART MATERIAL	TXN00430230	5965	249.97	0.00	
08/17/2021	WALMART.COM AW	TXN00430231	5310	180.90	0.00	
08/17/2021	Amazon	TXN00430232	5942	103.54	0.00	
08/17/2021	Amazon	TXN00430233	5942	29.42	0.00	
08/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00430234	5085	2,423.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2021	WM SUPERCENTER	TXN00430235	5411	277.41	0.00	
08/17/2021	WM SUPERCENTER	TXN00430236	5411	145.70	0.00	
08/17/2021	PUBLIX #472	TXN00430237	5411	332.43	0.00	
08/17/2021	PUBLIX #472	TXN00430238	5411	90.30	0.00	
08/17/2021	TREETOP PUBLISHING INC	TXN00430239	2741	257.40	0.00	
08/17/2021	EZCATERHONEY BAKED HA	TXN00430240	5811	279.73	0.00	
08/13/2021	OFFICE DEPOT	TXN00430241	5965	6.54	0.00	
08/17/2021	WAL-MART #2928	TXN00430242	5411	598.91	0.00	
08/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00430243	5085	92.15	0.00	
08/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00430244	5085	53.18	0.00	
08/17/2021	ROUXBE COOKING SCHOOL	TXN00430245	8299	599.99	0.00	
08/17/2021	COSTCO	TXN00430246	5300	116.76	0.00	
08/17/2021	KRU-KEL CO INC	TXN00430247	5074	30.15	0.00	
08/17/2021	Amazon	TXN00430248	5942	81.16	0.00	
08/18/2021	STATION 17	TXN00430249	5812	595.32	0.00	
08/17/2021	LOWES #00655	TXN00430250	5200	23.94	0.00	
08/17/2021	J.W. PEPPER	TXN00430251	5733	243.88	0.00	
08/17/2021	WM SUPERCENTER	TXN00430252	5411	257.72	0.00	
08/17/2021	Amazon	TXN00430253	5942	16.34	0.00	
08/17/2021	COSTCO	TXN00430254	5300	41.38	0.00	
08/10/2021	RT4888B	TXN00430255	5812	543.25	0.00	
08/17/2021	FAMILY DOLLAR	TXN00430256	5331	18.97	0.00	
08/17/2021	CUSTOMINK LLC	TXN00430257	5691	517.16	0.00	
08/17/2021	SQ BENTLYS MOBILE WASH	TXN00430258	8999	400.00	0.00	
08/17/2021	Amazon	TXN00430259	5942	16.63	0.00	
08/17/2021	WILLIAMS TRUCK	TXN00430260	5013	1,280.39	0.00	
08/17/2021	PRESENTATION SYSTEMS SOU	TXN00430261	2741	513.61	0.00	
08/17/2021	KRU-KEL CO INC	TXN00430262	5074	12.92	0.00	
08/17/2021	Amazon	TXN00430263	5942	19.90	0.00	
08/18/2021	PAPA JOHNS #128	TXN00430264	5814	142.05	0.00	
08/17/2021	Amazon	TXN00430265	5942	71.50	0.00	
08/16/2021	APPLE SPICE CATERING	TXN00430266	5811	510.16	0.00	
08/17/2021	SQ SIGN GYPSIES CH	TXN00430267	8999	107.00	0.00	
08/16/2021	LOWES #00655	TXN00430268	5200	59.93	0.00	
08/17/2021	WM SUPERCENTER	TXN00430269	5411	16.96	0.00	
08/17/2021	SQ JCP RESTAURANTS	TXN00430270	5812	496.65	0.00	
08/17/2021	Amazon	TXN00430271	5942	12.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2021	LAKESHORE LEARNING MATER	TXN00430272	8299	1,185.44	0.00	
08/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00430273	5065	642.56	0.00	
08/17/2021	TEACHERSPAYTEACHERS.COM	TXN00430274	8299	96.14	0.00	
08/16/2021	THE HOME DEPOT	TXN00430275	5200	79.33	0.00	
08/18/2021	SSI SCHOOL SPECIALTY	TXN00430276	5943	305.74	0.00	
08/17/2021	LOWES #00655	TXN00430277	5200	217.54	0.00	
08/18/2021	Amazon	TXN00430278	5942	106.36	0.00	
08/16/2021	THE HOME DEPOT	TXN00430279	5200	281.55	0.00	
08/17/2021	LOWES #00497	TXN00430280	5200	14.10	0.00	
08/17/2021	COSTCO	TXN00430281	5300	304.89	0.00	
08/17/2021	CHARLESTON GLASS	TXN00430282	1799	768.58	0.00	
08/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00430283	5065	192.00	0.00	
08/17/2021	FAMILY DOLLAR	TXN00430284	5331	55.86	0.00	
08/18/2021	Amazon	TXN00430285	5942	182.27	0.00	
08/13/2021	OFFICE DEPOT	TXN00430286	5965	195.76	0.00	
08/17/2021	TRAFFIC SAFETY WAREHOUSE	TXN00430287	5039	627.58	0.00	
08/16/2021	STAPLES	TXN00430288	5943	139.15	0.00	
08/17/2021	NTLREST SERVSAFE	TXN00430289	7399	216.00	0.00	
08/18/2021	TARGET.COM	TXN00430290	5310	75.53	0.00	
08/17/2021	LOWES #00655	TXN00430291	5200	176.01	0.00	
08/17/2021	Amazon	TXN00430292	5942	422.30	0.00	
08/17/2021	BSN SPORTS LLC	TXN00430293	5137	2,256.43	0.00	
08/17/2021	ACP DIRECT	TXN00430294	5099	1,054.70	0.00	
08/18/2021	Amazon	TXN00430295	5942	179.73	0.00	
08/17/2021	SSI SCHOOL SPECIALTY	TXN00430296	5969	119.74	0.00	
08/17/2021	IN SHRED360	TXN00430297	7399	49.95	0.00	
08/17/2021	Amazon	TXN00430298	5942	212.75	0.00	
08/17/2021	Amazon	TXN00430299	5942	165.46	0.00	
08/17/2021	Amazon	TXN00430300	5942	31.60	0.00	
08/17/2021	Amazon	TXN00430301	5942	13.07	0.00	
08/16/2021	STAPLES	TXN00430302	5943	102.35	0.00	
08/17/2021	WAL-MART #3367	TXN00430303	5411	120.90	0.00	
08/17/2021	SSI SCHOOL SPECIALTY	TXN00430304	5969	127.77	0.00	
08/18/2021	Amazon	TXN00430305	5942	47.86	0.00	
08/16/2021	PAPA JOHNS #1593	TXN00430306	5814	56.05	0.00	
08/17/2021	PUBLIX #1081	TXN00430307	5411	27.01	0.00	
08/17/2021	CHARLESTON GLASS	TXN00430308	1799	312.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2021	WWW.MATHCOUNTS.ORG	TXN00430309	8299	585.00	0.00	
08/17/2021	The Little Sign Co INC	TXN00430310	5399	150.00	0.00	
08/17/2021	Amazon	TXN00430311	5942	503.10	0.00	
08/17/2021	WM SUPERCENTER	TXN00430312	5411	88.32	0.00	
08/17/2021	WALGREENS #7702	TXN00430313	5912	22.44	0.00	
08/17/2021	Amazon	TXN00430314	5942	151.20	0.00	
08/17/2021	GATEWAY SUPPLY COMPANY	TXN00430315	5074	217.49	0.00	
08/17/2021	Amazon	TXN00430316	5942	24.47	0.00	
08/17/2021	FEDEX OFFICE	TXN00430317	7338	76.28	0.00	
08/17/2021	MOLUFS SUPPLY INC	TXN00430318	5074	3.92	0.00	
08/16/2021	TRANE SUPPLY-115428	TXN00430319	5046	622.12	0.00	
08/17/2021	WM SUPERCENTER	TXN00430320	5411	58.40	0.00	
08/17/2021	Amazon	TXN00430321	5942	320.78	0.00	
08/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00430322	5065	151.40	0.00	
08/17/2021	Amazon	TXN00430323	5942	6.53	0.00	
08/17/2021	Amazon	TXN00430324	5942	125.74	0.00	
08/18/2021	Amazon	TXN00430325	5942	58.80	0.00	
08/17/2021	NAPA AUTO 0024863	TXN00430326	5533	447.98	0.00	
08/17/2021	IN PAPER PARTY AND MORE	TXN00430327	5999	136.48	0.00	
08/11/2021	OFFICE DEPOT	TXN00430328	5965	141.48	0.00	
08/17/2021	ATHENS PAPER CHARLOTTE	TXN00430329	5085	75.77	0.00	
08/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00430330	5065	1,116.38	0.00	
08/18/2021	Amazon	TXN00430331	5942	102.54	0.00	
08/17/2021	LOWES #00655	TXN00430332	5200	67.23	0.00	
08/16/2021	THE HOME DEPOT	TXN00430333	5200	236.46	0.00	
08/17/2021	DOMINO'S 5659	TXN00430334	5814	61.56	0.00	
08/17/2021	Amazon	TXN00430335	5942	57.76	0.00	
08/17/2021	TRAFFIC SAFETY WAREHOUSE	TXN00430336	5039	1,457.60	0.00	
08/17/2021	Amazon	TXN00430337	5942	69.76	0.00	
08/16/2021	TRANE SUPPLY-115428	TXN00430338	5046	566.37	0.00	
08/16/2021	STAPLES	TXN00430339	5943	91.47	0.00	
08/16/2021	THE HOME DEPOT	TXN00430340	5200	30.44	0.00	
08/17/2021	PAYPAL SOUTHERNTRA	TXN00430341	1520	575.00	0.00	
08/17/2021	Amazon	TXN00430342	5942	12.83	0.00	
08/17/2021	Amazon	TXN00430343	5942	191.82	0.00	
08/17/2021	TFS FISHER SCI ATL	TXN00430344	5047	519.02	0.00	
08/16/2021	FORMS AND SUPPLY	TXN00430345	5044	94.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2021	STAPLES	TXN00430346	5111	253.41	0.00	
08/17/2021	REI GREENWOODHEINEMANN	TXN00430347	5942	151.25	0.00	
08/17/2021	WAL-MART #4384	TXN00430348	5411	227.24	0.00	
08/17/2021	Amazon	TXN00430349	5942	58.39	0.00	
08/16/2021	STAPLES	TXN00430350	5943	172.92	0.00	
08/17/2021	Amazon	TXN00430351	5942	41.42	0.00	
08/17/2021	CROWN EQUIPMENT CORP	TXN00430352	5046	1,538.23	0.00	
08/16/2021	FORMS AND SUPPLY	TXN00430353	5044	5.40	0.00	
08/17/2021	Amazon	TXN00430354	5942	105.80	0.00	
08/11/2021	OFFICE DEPOT	TXN00430355	5965	82.89	0.00	
08/17/2021	TFS FISHER SCI ATL	TXN00430356	5047	107.81	0.00	
08/18/2021	Amazon	TXN00430357	5942	16.34	0.00	
08/17/2021	Amazon	TXN00430358	5942	18.48	0.00	
08/17/2021	LOC 3 - CHARLESTON	TXN00430359	5211	6.54	0.00	
08/17/2021	STARFALL EDUCATION	TXN00430360	8299	270.00	0.00	
08/17/2021	Amazon	TXN00430361	5942	308.48	0.00	
08/18/2021	Amazon	TXN00430362	5942	50.00	0.00	
08/17/2021	Amazon	TXN00430363	5942	1,628.45	0.00	
08/13/2021	OFFICE DEPOT	TXN00430364	5965	38.12	0.00	
08/17/2021	LAKESHORE LEARNING MATER	TXN00430365	8299	183.47	0.00	
08/17/2021	WAL-MART #0632	TXN00430366	5411	136.93	0.00	
08/17/2021	FERGUSON ENT	TXN00430367	5074	222.25	0.00	
08/18/2021	Amazon	TXN00430368	5942	437.76	0.00	
08/17/2021	BONITZ INC	TXN00430369	5713	1,000.00	0.00	
08/17/2021	Amazon	TXN00430370	5942	39.43	0.00	
08/17/2021	SAMSCLUB #8252	TXN00430371	5300	117.59	0.00	
08/17/2021	Amazon	TXN00430372	5942	102.39	0.00	
08/17/2021	LOWES #03317	TXN00430373	5200	184.99	0.00	
08/17/2021	Amazon	TXN00430374	5942	11.98	0.00	
08/17/2021	HARRIS TEETER	TXN00430375	5411	34.01	0.00	
08/17/2021	HERFF JONES #4283	TXN00430376	5969	359.70	0.00	
count: 240				578,762.29	598.33	
08/19/2021						
08/17/2021	STAPLES	TXN00430377	5111	(32.76)	32.76	
08/17/2021	STAPLES	TXN00430378	5111	645.11	0.00	
08/18/2021	STAPLES	TXN00430379	5111	464.06	0.00	
08/17/2021	HOBBY-LOBBY #505	TXN00430380	5945	132.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2021	STAPLES	TXN00430381	5111	(274.88)	274.88	
08/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00430382	5085	205.90	0.00	
08/18/2021	Amazon	TXN00430383	5942	98.88	0.00	
08/18/2021	Amazon	TXN00430384	5942	43.59	0.00	
08/18/2021	CINTAS CORP	TXN00430385	7399	107.40	0.00	
08/18/2021	YELLOW CAB COMPANY	TXN00430386	4121	232.00	0.00	
08/19/2021	Amazon	TXN00430387	5942	(193.88)	193.88	
08/18/2021	Amazon	TXN00430388	5942	241.84	0.00	
08/17/2021	OFFICE DEPOT	TXN00430389	5943	51.73	0.00	
08/17/2021	OFFICE DEPOT	TXN00430390	5943	21.79	0.00	
08/17/2021	STAPLES	TXN00430391	5111	309.08	0.00	
08/18/2021	SQ EUGENE SMITH	TXN00430392	1520	1,700.00	0.00	
08/18/2021	SAVE-A-LOT #24962	TXN00430393	5411	7.77	0.00	
08/18/2021	CHARLESTON GLASS	TXN00430394	1799	1,055.30	0.00	
08/18/2021	WRIST-BAND CUSTOMLAN Y	TXN00430395	5691	1,732.46	0.00	
08/17/2021	STAPLES	TXN00430396	5111	87.52	0.00	
08/18/2021	WM SUPERCENTER	TXN00430397	5411	297.37	0.00	
08/18/2021	PEARDECK.COM	TXN00430398	5734	149.99	0.00	
08/18/2021	BIB BACKGROUND CHECKS	TXN00430399	7399	59.00	0.00	
08/18/2021	Amazon	TXN00430400	5942	211.43	0.00	
08/17/2021	STAPLES	TXN00430401	5111	16.32	0.00	
08/18/2021	WINTHROP TREE SERVICE	TXN00430402	780	2,000.00	0.00	
08/18/2021	IN JOCASSEE	TXN00430403	5697	38.68	0.00	
08/19/2021	WALMART.COM AU	TXN00430404	5310	163.01	0.00	
08/17/2021	STAPLES	TXN00430405	5111	98.09	0.00	
08/18/2021	Amazon	TXN00430406	5942	141.65	0.00	
08/16/2021	THE MATH LEARNING CENTER	TXN00430407	7399	443.63	0.00	
08/17/2021	STAPLES	TXN00430408	5111	8,360.55	0.00	
08/18/2021	SSI EPSCC	TXN00430409	5969	1,874.69	0.00	
08/18/2021	REALLY GOOD STUFF	TXN00430410	8299	182.64	0.00	
08/18/2021	Amazon	TXN00430411	5942	36.81	0.00	
08/17/2021	STAPLES	TXN00430412	5111	126.43	0.00	
08/15/2021	OFFICE DEPOT	TXN00430413	5965	43.58	0.00	
08/19/2021	DBC BLICK ART MATERIAL	TXN00430414	5965	1,840.96	0.00	
08/17/2021	TLF TIGER LILY FLORIST IN	TXN00430415	5992	21.26	0.00	
08/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00430416	5065	146.06	0.00	
08/18/2021	STAPLES	TXN00430417	5111	80.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2021	INSTACART 159	TXN00430418	5411	74.35	0.00	
08/17/2021	THE HOME DEPOT	TXN00430419	5200	50.29	0.00	
08/19/2021	Amazon	TXN00430420	5942	3.77	0.00	
08/18/2021	Amazon	TXN00430421	5942	31.60	0.00	
08/18/2021	Amazon	TXN00430422	5942	87.16	0.00	
08/17/2021	TRANE SUPPLY-115428	TXN00430423	5046	820.10	0.00	
08/18/2021	Amazon	TXN00430424	5942	69.76	0.00	
08/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00430425	5065	234.35	0.00	
08/18/2021	SQ KNOXCONSTRUCTION	TXN00430426	1520	2,470.00	0.00	
08/15/2021	OFFICE DEPOT	TXN00430427	5965	58.83	0.00	
08/18/2021	BSN SPORTS LLC	TXN00430428	5137	351.71	0.00	
08/17/2021	FORMS AND SUPPLY	TXN00430429	5044	1,655.97	0.00	
08/18/2021	KRU-KEL CO INC	TXN00430430	5074	124.49	0.00	
08/18/2021	IIRP	TXN00430431	8398	7,040.91	0.00	
08/17/2021	THE HOME DEPOT	TXN00430432	5200	57.20	0.00	
08/17/2021	STAPLES	TXN00430433	5111	20.97	0.00	
08/18/2021	STAPLES	TXN00430434	5111	178.12	0.00	
08/18/2021	Amazon	TXN00430435	5942	87.20	0.00	
08/17/2021	STAPLES	TXN00430436	5111	51.08	0.00	
08/17/2021	NANCY S EXOTIC PLANTS	TXN00430437	5992	400.00	0.00	
08/18/2021	IN CAROLINAS-VIRGINIA MI	TXN00430438	8398	5,500.00	0.00	
08/19/2021	SCHOOL HEALTH CORP	TXN00430439	5047	51.96	0.00	
08/18/2021	WM SUPERCENTER	TXN00430440	5411	467.02	0.00	
08/18/2021	The Little Sign Co INC	TXN00430441	5399	140.00	0.00	
08/17/2021	CHICK-FIL-A #01936	TXN00430442	5814	299.59	0.00	
08/17/2021	WM SUPERCENTER	TXN00430443	5411	(8.69)	8.69	
08/18/2021	4IMPRINT	TXN00430444	5969	757.86	0.00	
08/17/2021	STAPLES	TXN00430445	5111	1,369.77	0.00	
08/19/2021	Amazon	TXN00430446	5942	21.95	0.00	
08/18/2021	SCREENCASTIFY UNLIMITE	TXN00430447	8299	29.00	0.00	
08/18/2021	Amazon	TXN00430448	5942	65.39	0.00	
08/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00430449	5085	85.84	0.00	
08/18/2021	KRU-KEL CO INC	TXN00430450	5074	70.85	0.00	
08/19/2021	ULINE SHIP SUPPLIES	TXN00430451	5964	168.37	0.00	
08/18/2021	GOPHER SPORT	TXN00430452	5941	164.56	0.00	
08/18/2021	Amazon	TXN00430453	5942	25.20	0.00	
08/17/2021	TRANE SUPPLY-115410	TXN00430454	5046	31.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2021	Amazon	TXN00430455	5942	48.99	0.00	
08/18/2021	IN CUSTOM RESOURCES, LLC	TXN00430456	8299	1,616.70	0.00	
08/19/2021	Amazon	TXN00430457	5942	166.56	0.00	
08/18/2021	ALL AMERICAN AWARDS	TXN00430458	2791	201.00	0.00	
08/17/2021	OFFICE DEPOT	TXN00430459	5943	47.94	0.00	
08/17/2021	MSC CHARLESTON	TXN00430460	5085	5.44	0.00	
08/18/2021	TFS FISHER SCI ATL	TXN00430461	5047	18.46	0.00	
08/18/2021	STAPLES	TXN00430462	5111	251.43	0.00	
08/18/2021	Amazon	TXN00430463	5942	22.48	0.00	
08/19/2021	Amazon	TXN00430464	5942	38.81	0.00	
08/18/2021	Amazon	TXN00430465	5942	784.50	0.00	
08/18/2021	LAKESHORE LEARNING MATER	TXN00430466	8299	2,200.45	0.00	
08/17/2021	STAPLES	TXN00430467	5111	1,019.98	0.00	
08/18/2021	KRU-KEL CO INC	TXN00430468	5074	186.80	0.00	
08/18/2021	Amazon	TXN00430469	5942	93.76	0.00	
08/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00430470	5085	706.85	0.00	
08/17/2021	STAPLES	TXN00430471	5111	598.86	0.00	
08/18/2021	Amazon	TXN00430472	5942	812.00	0.00	
08/18/2021	Amazon	TXN00430473	5942	21.78	0.00	
08/19/2021	Amazon	TXN00430474	5942	208.17	0.00	
08/17/2021	The Honeybaked Ham	TXN00430475	5499	484.62	0.00	
08/17/2021	STAPLES	TXN00430476	5111	50.49	0.00	
08/18/2021	SSI SCHOOL SPECIALTY	TXN00430477	5969	34.85	0.00	
08/18/2021	PLANBOOK.COM	TXN00430478	7299	162.00	0.00	
08/18/2021	CROWN EQUIPMENT CORP	TXN00430479	5046	1,137.96	0.00	
08/18/2021	STAPLES	TXN00430480	5111	653.76	0.00	
08/17/2021	STAPLES	TXN00430481	5111	106.78	0.00	
08/18/2021	Amazon	TXN00430482	5942	21.78	0.00	
08/18/2021	STAPLES	TXN00430483	5111	2.17	0.00	
08/18/2021	FERGUSON ENT	TXN00430484	5074	189.06	0.00	
08/18/2021	Amazon	TXN00430485	5942	14.16	0.00	
08/17/2021	DEMCO INC	TXN00430486	5111	156.32	0.00	
08/17/2021	DRIVE IN USA	TXN00430487	7832	27.24	0.00	
08/18/2021	Amazon	TXN00430488	5942	44.17	0.00	
08/18/2021	Amazon	TXN00430489	5942	430.09	0.00	
08/14/2021	OFFICE DEPOT	TXN00430490	5965	11.55	0.00	
08/18/2021	STAPLES	TXN00430491	5111	168.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2021	Amazon	TXN00430492	5942	304.11	0.00	
08/19/2021	Amazon	TXN00430493	5942	75.52	0.00	
08/18/2021	LOWES #00497	TXN00430494	5200	32.08	0.00	
08/18/2021	MICHAELS #9490	TXN00430495	5970	326.67	0.00	
08/18/2021	Amazon	TXN00430496	5942	29.50	0.00	
08/18/2021	O'REILLY AUTO PARTS	TXN00430497	5533	258.59	0.00	
08/18/2021	PROJECT LEAD THE	TXN00430498	8398	891.00	0.00	
08/18/2021	Dick'sSportingGoods.com	TXN00430499	5941	87.16	0.00	
08/18/2021	WM SUPERCENTER	TXN00430500	5411	82.77	0.00	
08/17/2021	WEST ASHLEY HARDWARE	TXN00430501	5072	22.32	0.00	
08/18/2021	WALMART.COM AT	TXN00430502	5310	(40.32)	40.32	
08/18/2021	Amazon	TXN00430503	5942	84.94	0.00	
08/17/2021	TRANE SUPPLY-115428	TXN00430504	5046	947.77	0.00	
08/18/2021	Amazon	TXN00430505	5942	44.87	0.00	
08/18/2021	CHARLESTON GLASS	TXN00430506	1799	207.10	0.00	
08/18/2021	Amazon	TXN00430507	5942	23.97	0.00	
08/18/2021	Amazon	TXN00430508	5942	156.71	0.00	
08/18/2021	WAL-MART #2348	TXN00430509	5411	(82.30)	82.30	
08/18/2021	BSN SPORTS LLC	TXN00430510	5137	262.09	0.00	
08/18/2021	Amazon	TXN00430511	5942	286.14	0.00	
08/17/2021	STAPLES	TXN00430512	5111	316.09	0.00	
08/18/2021	Amazon	TXN00430513	5942	1,535.86	0.00	
08/15/2021	OFFICE DEPOT	TXN00430514	5965	43.58	0.00	
08/18/2021	Amazon	TXN00430515	5942	66.64	0.00	
08/18/2021	Amazon	TXN00430516	5942	245.10	0.00	
08/18/2021	SQ CAROL'S BALLOON ART	TXN00430517	7299	124.00	0.00	
08/19/2021	Amazon	TXN00430518	5942	98.88	0.00	
08/18/2021	SIGN IT QUICK INC	TXN00430519	5099	199.80	0.00	
08/18/2021	Amazon	TXN00430520	5942	22.54	0.00	
08/17/2021	STAPLES	TXN00430521	5111	87.52	0.00	
08/18/2021	DOMINO'S 5650	TXN00430522	5814	50.97	0.00	
08/18/2021	LOWES #00661	TXN00430523	5200	84.74	0.00	
08/17/2021	STAPLES	TXN00430524	5111	31.15	0.00	
08/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00430525	5065	695.20	0.00	
08/18/2021	Amazon	TXN00430526	5942	98.88	0.00	
08/18/2021	STAPLES	TXN00430527	5111	73.02	0.00	
08/18/2021	STAPLES	TXN00430528	5111	15.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2021	Amazon	TXN00430529	5942	174.36	0.00	
08/18/2021	Amazon	TXN00430530	5942	64.85	0.00	
08/18/2021	Amazon	TXN00430531	5942	364.92	0.00	
08/18/2021	WM SUPERCENTER	TXN00430532	5411	43.18	0.00	
08/17/2021	TRANE SUPPLY-115428	TXN00430533	5046	928.46	0.00	
08/17/2021	THE HOME DEPOT	TXN00430534	5200	215.38	0.00	
08/18/2021	WAL-MART #1748	TXN00430535	5411	28.80	0.00	
08/14/2021	OFFICE DEPOT	TXN00430536	5965	94.23	0.00	
08/17/2021	STAPLES	TXN00430537	5111	87.52	0.00	
08/18/2021	LOWES #03317	TXN00430538	5200	5.43	0.00	
08/17/2021	STAPLES	TXN00430539	5111	80.12	0.00	
08/18/2021	WINTHROP TREE SERVICE	TXN00430540	780	1,775.00	0.00	
08/17/2021	OMAR FLOOR COVERING	TXN00430541	5713	808.52	0.00	
08/18/2021	KRU-KEL CO INC	TXN00430542	5074	416.73	0.00	
08/18/2021	WAVE - DAVIDSON MACHINE	TXN00430543	7299	145.00	0.00	
08/18/2021	SQ EUGENE SMITH	TXN00430544	1520	2,400.00	0.00	
08/17/2021	VRC COMPANIES LLC	TXN00430545	7399	380.72	0.00	
08/17/2021	FIVE BELOW 657	TXN00430546	5331	54.50	0.00	
08/19/2021	SSI SCHOOL SPECIALTY	TXN00430547	5943	28.14	0.00	
08/10/2021	RT4888B	TXN00430548	5812	439.02	0.00	
08/19/2021	Amazon	TXN00430549	5942	98.88	0.00	
08/18/2021	DUNKIN #342726	TXN00430550	5814	39.93	0.00	
08/18/2021	SIGN IT QUICK INC	TXN00430551	5099	129.32	0.00	
08/17/2021	THE HOME DEPOT	TXN00430552	5200	27.75	0.00	
08/18/2021	Amazon	TXN00430553	5942	12.86	0.00	
08/18/2021	IN HEALTH MERCH, LLC	TXN00430554	7299	300.78	0.00	
08/18/2021	CVS/PHARMACY	TXN00430555	5912	11.22	0.00	
08/18/2021	THE 4 ELLIOTS DBA KNIGHT	TXN00430556	2741	80.79	0.00	
08/18/2021	BURLINGTON STORES	TXN00430557	5651	37.01	0.00	
08/17/2021	STAPLES	TXN00430558	5111	67.54	0.00	
08/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00430559	5065	118.21	0.00	
08/18/2021	POSITIVE PROMOTIONS	TXN00430560	5099	316.45	0.00	
08/18/2021	LOWES #00539	TXN00430561	5200	43.43	0.00	
08/19/2021	Amazon	TXN00430562	5942	98.88	0.00	
08/18/2021	Amazon	TXN00430563	5942	108.55	0.00	
08/17/2021	STAPLES	TXN00430564	5111	175.03	0.00	
08/18/2021	BEST BUY	TXN00430565	5732	112.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2021	STAPLES	TXN00430566	5111	215.82	0.00	
08/18/2021	Amazon	TXN00430567	5942	104.61	0.00	
08/18/2021	O'REILLY AUTO PARTS	TXN00430568	5533	142.60	0.00	
08/18/2021	TTC-BOOKSTORE	TXN00430569	8220	4,807.50	0.00	
08/18/2021	SQ DBD EMBROIDERY	TXN00430570	7372	477.94	0.00	
08/18/2021	Amazon	TXN00430571	5942	22.89	0.00	
08/17/2021	STAPLES	TXN00430572	5943	38.08	0.00	
08/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00430573	5085	1,143.74	0.00	
08/18/2021	STAPLES	TXN00430574	5111	34.67	0.00	
08/17/2021	THE HOME DEPOT	TXN00430575	5200	497.31	0.00	
08/19/2021	DBC BLICK ART MATERIAL	TXN00430576	5965	63.13	0.00	
08/18/2021	OFFICE DEPOT	TXN00430577	5943	10.90	0.00	
08/19/2021	Amazon	TXN00430578	5942	76.02	0.00	
08/18/2021	Amazon	TXN00430579	5942	27.24	0.00	
08/18/2021	Amazon	TXN00430580	5942	71.28	0.00	
08/18/2021	DTV DIRECTV SERVICE	TXN00430581	4899	50.88	0.00	
08/17/2021	PLANK ROAD PUBLISHING IN	TXN00430582	2741	149.95	0.00	
08/18/2021	STAPLES	TXN00430583	5111	5.93	0.00	
08/18/2021	SELLARS HARDWARE	TXN00430584	5251	4.68	0.00	
count: 208				84,871.89	632.83	
08/20/2021						
08/19/2021	PAYPAL IMPRESS LP	TXN00430585	2741	600.00	0.00	
08/19/2021	STAPLES	TXN00430586	5111	73.25	0.00	
08/19/2021	SERVICE FEE SCI-SCGOV	TXN00430587	9399	1.14	0.00	
08/19/2021	LOWES #00661	TXN00430588	5200	89.12	0.00	
08/19/2021	WM SUPERCENTER	TXN00430589	5411	99.86	0.00	
08/19/2021	PAYPAL PERNAGROUPL PERNA	TXN00430590	8999	75.00	0.00	
08/19/2021	STAPLES	TXN00430591	5111	48.49	0.00	
08/19/2021	WAL-MART #1748	TXN00430592	5411	69.20	0.00	
08/20/2021	Amazon	TXN00430593	5942	7.03	0.00	
08/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00430594	5065	99.63	0.00	
08/19/2021	STAPLES	TXN00430595	5111	21.12	0.00	
08/18/2021	WM SUPERCENTER	TXN00430596	5411	(55.05)	55.05	
08/19/2021	Amazon	TXN00430597	5942	38.14	0.00	
08/19/2021	BERLINS RESTAURANT SUPPLY	TXN00430598	5099	167.81	0.00	
08/20/2021	Amazon	TXN00430599	5942	177.90	0.00	
08/19/2021	KRU-KEL CO INC	TXN00430600	5074	185.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2021	NEWEGG INC	TXN00430601	5734	1,059.32	0.00	
08/19/2021	SAT SDOM	TXN00430602	8299	104.00	0.00	
08/19/2021	Amazon	TXN00430603	5942	(366.12)	366.12	
08/19/2021	Amazon	TXN00430604	5942	132.53	0.00	
08/19/2021	STUDIES WEEKLY	TXN00430605	5942	(71.55)	71.55	
08/19/2021	LOWES #00661	TXN00430606	5200	56.99	0.00	
08/19/2021	UNC CH TEACCH INT	TXN00430607	8220	340.00	0.00	
08/19/2021	Amazon	TXN00430608	5942	64.24	0.00	
08/19/2021	ROUXBE COOKING SCHOOL	TXN00430609	8299	599.99	0.00	
08/19/2021	Amazon	TXN00430610	5942	111.77	0.00	
08/20/2021	Amazon	TXN00430611	5942	81.86	0.00	
08/19/2021	SP SITSPOTS	TXN00430612	5734	30.23	0.00	
08/19/2021	STAPLES	TXN00430613	5111	886.17	0.00	
08/19/2021	Amazon	TXN00430614	5942	174.31	0.00	
08/19/2021	IN SHRED WITH US	TXN00430615	5999	58.99	0.00	
08/19/2021	Amazon	TXN00430616	5942	11.63	0.00	
08/19/2021	Amazon	TXN00430617	5942	33.36	0.00	
08/19/2021	Amazon	TXN00430618	5942	10.89	0.00	
08/19/2021	Scholastic, Inc.	TXN00430619	8299	233.26	0.00	
08/19/2021	WWW COSTCO COM	TXN00430620	5300	126.17	0.00	
08/19/2021	Amazon	TXN00430621	5942	2,610.96	0.00	
08/19/2021	STAPLES	TXN00430622	5111	25.06	0.00	
08/19/2021	Amazon	TXN00430623	5942	56.56	0.00	
08/20/2021	Amazon	TXN00430624	5942	389.95	0.00	
08/19/2021	STAPLES	TXN00430625	5111	1.62	0.00	
08/19/2021	SAT SDOM	TXN00430626	8299	24.00	0.00	
08/19/2021	SUNSHINE COTTAGE SCH	TXN00430627	8299	500.00	0.00	
08/20/2021	Amazon	TXN00430628	5942	35.16	0.00	
08/19/2021	Amazon	TXN00430629	5942	348.76	0.00	
08/19/2021	Amazon	TXN00430630	5942	129.70	0.00	
08/19/2021	Amazon	TXN00430631	5942	16.34	0.00	
08/20/2021	INTERNATIONAL TRANSACTION	TXN00430632	0	1.90	0.00	
08/19/2021	LOWES #00655	TXN00430633	5200	489.52	0.00	
08/20/2021	Amazon	TXN00430634	5942	63.20	0.00	
08/19/2021	Amazon	TXN00430635	5942	102.77	0.00	
08/19/2021	PAYPAL JIVRUS.TECH	TXN00430636	7372	190.00	0.00	
08/19/2021	STUDIES WEEKLY	TXN00430637	5942	(795.00)	795.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2021	KRU-KEL CO INC	TXN00430638	5074	197.25	0.00	
08/19/2021	STAPLES	TXN00430639	5111	84.99	0.00	
08/19/2021	STAPLES	TXN00430640	5111	357.30	0.00	
08/19/2021	CollegeBoard Products	TXN00430641	8299	4,592.00	0.00	
08/19/2021	BERKELEY LOCKSMITH	TXN00430642	7399	8.06	0.00	
08/19/2021	PETSMART # 1250	TXN00430643	5995	42.47	0.00	
08/19/2021	LOWES #00655	TXN00430644	5200	141.92	0.00	
08/19/2021	CHEMSEARCH	TXN00430645	5169	466.16	0.00	
08/19/2021	PROJECT LEAD THE	TXN00430646	8398	950.00	0.00	
08/19/2021	SAMSClub #8252	TXN00430647	5300	245.84	0.00	
08/20/2021	Amazon	TXN00430648	5942	74.26	0.00	
08/19/2021	Amazon	TXN00430649	5942	173.96	0.00	
08/19/2021	Amazon	TXN00430650	5942	51.66	0.00	
08/19/2021	LOWES #00497	TXN00430651	5200	88.18	0.00	
08/19/2021	Amazon	TXN00430652	5942	193.13	0.00	
08/19/2021	STAPLES	TXN00430653	5111	50.42	0.00	
08/19/2021	Amazon	TXN00430654	5942	143.87	0.00	
08/19/2021	COSTCO	TXN00430655	5300	64.52	0.00	
08/19/2021	Amazon	TXN00430656	5942	5.36	0.00	
08/18/2021	THE HOME DEPOT	TXN00430657	5200	83.20	0.00	
08/19/2021	FERGUSON ENT	TXN00430658	5074	129.25	0.00	
08/17/2021	SAMSClub.COM	TXN00430659	5300	16.28	0.00	
08/19/2021	STAPLES	TXN00430660	5111	7.04	0.00	
08/19/2021	SQ KONA ICE	TXN00430661	5814	1,306.25	0.00	
08/19/2021	SSI EPSCC	TXN00430662	5969	55.35	0.00	
08/18/2021	OFFICE DEPOT	TXN00430663	5943	6.10	0.00	
08/19/2021	KRU-KEL CO INC	TXN00430664	5074	66.82	0.00	
08/18/2021	Jones School Supply	TXN00430665	5943	271.90	0.00	
08/19/2021	PIGGLY WIGGLY	TXN00430666	5411	44.40	0.00	
08/18/2021	FORMS AND SUPPLY	TXN00430667	5044	30.79	0.00	
08/19/2021	TFS FISHER SCI HUS	TXN00430668	5047	65.73	0.00	
08/17/2021	SAMSClub.COM	TXN00430669	5300	85.56	0.00	
08/19/2021	Amazon	TXN00430670	5942	11.14	0.00	
08/20/2021	Amazon	TXN00430671	5942	88.26	0.00	
08/19/2021	STAPLES	TXN00430672	5111	506.25	0.00	
08/19/2021	PAYPAL SOUTHERNTRA	TXN00430673	1520	700.00	0.00	
08/20/2021	Amazon	TXN00430674	5942	213.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2021	LUCAS AUTO 1175937	TXN00430675	5533	139.05	0.00	
08/19/2021	SP CORE ESSENTIALS S	TXN00430676	7299	243.96	0.00	
08/20/2021	DBC BLICK ART MATERIAL	TXN00430677	5965	921.60	0.00	
08/19/2021	GOPHER SPORT	TXN00430678	5941	32.40	0.00	
08/19/2021	WM SUPERCENTER	TXN00430679	5411	312.17	0.00	
08/19/2021	CHEMSEARCH	TXN00430680	5169	598.33	0.00	
08/19/2021	Amazon	TXN00430681	5942	667.66	0.00	
08/19/2021	TFS FISHER SCI ATL	TXN00430682	5047	83.02	0.00	
08/19/2021	STAPLES	TXN00430683	5111	138.31	0.00	
08/12/2021	OFFICE DEPOT	TXN00430684	5965	17.43	0.00	
08/18/2021	FORMS AND SUPPLY	TXN00430685	5044	466.17	0.00	
08/19/2021	UNITED REFRIG BR	TXN00430686	5046	174.27	0.00	
08/19/2021	Amazon	TXN00430687	5942	21.79	0.00	
08/18/2021	FORMS AND SUPPLY	TXN00430688	5044	(18.61)	18.61	
08/19/2021	Amazon	TXN00430689	5942	15.40	0.00	
08/19/2021	Amazon	TXN00430690	5942	49.05	0.00	
08/18/2021	COOK OUT CHARLESTON.	TXN00430691	5814	33.92	0.00	
08/19/2021	UNC CH TEACCH INT	TXN00430692	8220	205.00	0.00	
08/19/2021	PUBLIX #472	TXN00430693	5411	275.34	0.00	
08/19/2021	CUSTOMINK LLC	TXN00430694	5691	451.26	0.00	
08/19/2021	SCDHEC	TXN00430695	9399	527.00	0.00	
08/19/2021	STAPLES	TXN00430696	5111	43.58	0.00	
08/20/2021	Amazon	TXN00430697	5942	101.46	0.00	
08/19/2021	CUSTOM CAR STEREO	TXN00430698	7299	217.98	0.00	
08/19/2021	Amazon	TXN00430699	5942	74.10	0.00	
08/19/2021	STAPLES	TXN00430700	5111	(153.95)	153.95	
08/19/2021	SELLARS HARDWARE	TXN00430701	5251	9.59	0.00	
08/19/2021	Amazon	TXN00430702	5942	38.10	0.00	
08/19/2021	LOWES #03317	TXN00430703	5200	29.56	0.00	
08/19/2021	MICHAELS #9490	TXN00430704	5970	21.78	0.00	
08/19/2021	STAPLES	TXN00430705	5111	2.39	0.00	
08/19/2021	PAYPAL PERNAGROUP PER	TXN00430706	8999	75.00	0.00	
08/19/2021	ELECTRONIC DOOR SECURIT	TXN00430707	5072	2,465.00	0.00	
08/19/2021	Amazon	TXN00430708	5942	80.75	0.00	
08/20/2021	Amazon	TXN00430709	5942	499.78	0.00	
08/20/2021	Amazon	TXN00430710	5942	101.92	0.00	
08/20/2021	Amazon	TXN00430711	5942	92.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2021	Amazon	TXN00430712	5942	24.43	0.00	
08/20/2021	Amazon	TXN00430713	5942	259.90	0.00	
08/19/2021	LOWES #00655	TXN00430714	5200	83.61	0.00	
08/19/2021	Amazon	TXN00430715	5942	147.10	0.00	
08/19/2021	PAYPAL LIBERTYHILL	TXN00430716	8398	1,000.00	0.00	
08/19/2021	PAYPAL PERNAGROUPL PERNA	TXN00430717	8999	75.00	0.00	
08/19/2021	UNITED REFRIG BR	TXN00430718	5046	1,471.93	0.00	
08/19/2021	EPIC SPORTS	TXN00430719	5941	278.38	0.00	
08/19/2021	SCDHEC	TXN00430720	9399	777.00	0.00	
08/19/2021	STAPLES	TXN00430721	5111	46.13	0.00	
08/19/2021	STAPLES	TXN00430722	5111	62.12	0.00	
08/18/2021	MOODYS ACE HARDWARE	TXN00430723	5039	2.99	0.00	
08/19/2021	TARGET	TXN00430724	5310	219.38	0.00	
08/20/2021	Amazon	TXN00430725	5942	15.20	0.00	
08/19/2021	Amazon	TXN00430726	5942	41.40	0.00	
08/19/2021	WALMART.COM AW	TXN00430727	5310	166.66	0.00	
08/19/2021	Amazon	TXN00430728	5942	27.24	0.00	
08/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00430729	5065	1,026.78	0.00	
08/19/2021	Amazon	TXN00430730	5942	239.80	0.00	
08/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00430731	5065	378.23	0.00	
08/19/2021	ALL AMERICAN AWARDS	TXN00430732	2791	1,291.65	0.00	
08/19/2021	DISCOUNTSCH 8006272829	TXN00430733	5943	88.46	0.00	
08/19/2021	WALMART.COM AY	TXN00430734	5310	43.54	0.00	
08/19/2021	SIMPLIFIED OFFICE SYSTEMS	TXN00430735	5943	11.00	0.00	
08/19/2021	UNC CH TEACCH INT	TXN00430736	8220	340.00	0.00	
08/19/2021	SAT SDOM	TXN00430737	8299	104.00	0.00	
08/19/2021	SSI SCHOOL SPECIALTY	TXN00430738	5969	(10.62)	10.62	
08/19/2021	SCHOOL NURSE SUPPLY INC	TXN00430739	5943	227.07	0.00	
08/19/2021	SCDSS CHLDCR	TXN00430740	9399	8.00	0.00	
08/18/2021	LOWES #02948	TXN00430741	5200	253.57	0.00	
08/19/2021	Amazon	TXN00430742	5942	13.07	0.00	
08/19/2021	CHEMSEARCH	TXN00430743	5169	598.33	0.00	
08/19/2021	STAPLES	TXN00430744	5111	(21.91)	21.91	
08/20/2021	Amazon	TXN00430745	5942	237.60	0.00	
08/19/2021	HARRIS TEETER	TXN00430746	5411	20.35	0.00	
08/19/2021	LOWES #00661	TXN00430747	5200	40.26	0.00	
08/19/2021	MCA-CHARLESTON	TXN00430748	5046	1,434.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2021	SP SCHOOL AIDS	TXN00430749	5734	31.76	0.00	
08/17/2021	OFFICE DEPOT	TXN00430750	5965	25.28	0.00	
08/19/2021	STUDIES WEEKLY	TXN00430751	5942	159.00	0.00	
08/19/2021	Amazon	TXN00430752	5942	139.01	0.00	
08/19/2021	WAL-MART #1037	TXN00430753	5411	99.57	0.00	
08/19/2021	Amazon	TXN00430754	5942	32.65	0.00	
08/19/2021	STAPLES	TXN00430755	5111	7.17	0.00	
08/19/2021	SQ THE GREEK HOUSE	TXN00430756	5699	1,302.00	0.00	
08/19/2021	APPALACHIAN SPRINGS BOTT	TXN00430757	5999	13.86	0.00	
08/20/2021	LAMINATION DEPOT INC	TXN00430758	5111	111.30	0.00	
08/19/2021	CHEMSEARCH	TXN00430759	5169	302.66	0.00	
08/19/2021	Amazon	TXN00430760	5942	78.52	0.00	
08/20/2021	Amazon	TXN00430761	5942	28.29	0.00	
08/19/2021	WM SUPERCENTER	TXN00430762	5411	236.28	0.00	
08/19/2021	UNC CH TEACCH INT	TXN00430763	8220	205.00	0.00	
08/20/2021	Amazon	TXN00430764	5942	32.68	0.00	
08/19/2021	SIMMONS IRRIGATION SUPPLY	TXN00430765	7399	1,550.49	0.00	
08/17/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00430766	5965	8.50	0.00	
08/19/2021	SERVICE FEE SCI-SCGOV	TXN00430767	9399	1.00	0.00	
08/18/2021	DOLLAR GENERAL	TXN00430768	5331	18.39	0.00	
08/19/2021	GOODHEART-WILLCOX	TXN00430769	5192	2,261.27	0.00	
08/19/2021	IN VARSITY NEWS	TXN00430770	7372	950.00	0.00	
08/19/2021	UNC CH TEACCH INT	TXN00430771	8220	205.00	0.00	
08/19/2021	CHEMSEARCH	TXN00430772	5169	894.62	0.00	
08/18/2021	THE HOME DEPOT	TXN00430773	5200	322.61	0.00	
08/18/2021	WILLIAM V MACGILL	TXN00430774	5047	91.85	0.00	
08/19/2021	STAPLES	TXN00430775	5111	37.70	0.00	
08/19/2021	Amazon	TXN00430776	5942	20.66	0.00	
08/19/2021	Amazon	TXN00430777	5942	130.74	0.00	
08/19/2021	Amazon	TXN00430778	5942	50.13	0.00	
08/19/2021	Amazon	TXN00430779	5942	154.46	0.00	
08/19/2021	VISTAPR VISTAPRINT.COM	TXN00430780	2741	232.30	0.00	
08/19/2021	LOWES #00497	TXN00430781	5200	16.33	0.00	
08/19/2021	COSTCO	TXN00430782	5300	287.75	0.00	
08/19/2021	SERVICE FEE SCI-SCGOV	TXN00430783	9399	1.00	0.00	
08/19/2021	LOWES #00661	TXN00430784	5200	3.88	0.00	
08/19/2021	STAPLES	TXN00430785	5111	142.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2021	FLAGHOUSE INC	TXN00430786	5399	76.25	0.00	
08/19/2021	CREATIVE EDUCATIONAL	TXN00430787	8299	155.00	0.00	
08/19/2021	FERGUSON ENT	TXN00430788	5074	219.38	0.00	
08/20/2021	Amazon	TXN00430789	5942	59.57	0.00	
08/19/2021	Amazon	TXN00430790	5942	299.70	0.00	
count: 206				52,258.29	1,492.81	
08/23/2021						
08/21/2021	ALL THINGS ALGEBRA	TXN00430791	8299	300.00	0.00	
08/21/2021	EIG ConstantContact.com	TXN00430792	5968	103.55	0.00	
08/21/2021	STAPLES	TXN00430793	5111	105.72	0.00	
08/22/2021	Amazon	TXN00430794	5942	390.90	0.00	
08/21/2021	Amazon	TXN00430795	5942	245.20	0.00	
08/20/2021	ART.COM ALLPOSTERS.COM	TXN00430796	5999	217.79	0.00	
08/13/2021	OFFICE DEPOT	TXN00430797	5965	45.86	0.00	
08/21/2021	MUSIC IS ELEMENTARY	TXN00430798	5733	228.80	0.00	
08/22/2021	Amazon	TXN00430799	5942	40.18	0.00	
08/22/2021	Amazon	TXN00430800	5942	378.48	0.00	
08/20/2021	TST MEX 1 COASTAL CANTIN	TXN00430801	5812	232.55	0.00	
08/20/2021	LOWES #00655	TXN00430802	5200	107.08	0.00	
08/21/2021	Amazon	TXN00430803	5942	122.18	0.00	
08/20/2021	INREACH ONLINE CME	TXN00430804	8299	45.00	0.00	
08/21/2021	Amazon	TXN00430805	5942	59.25	0.00	
08/21/2021	MICHAELS #9490	TXN00430806	5970	76.88	0.00	
08/19/2021	OFFICE DEPOT	TXN00430807	5965	39.03	0.00	
08/19/2021	KRISPY KREME	TXN00430808	5814	199.80	0.00	
08/21/2021	Amazon	TXN00430809	5942	265.92	0.00	
08/20/2021	CHICK-FIL-A #00654	TXN00430810	5814	947.11	0.00	
08/20/2021	STAPLES	TXN00430811	5111	372.39	0.00	
08/21/2021	Amazon	TXN00430812	5942	34.86	0.00	
08/20/2021	PB LEASING	TXN00430813	7394	109.38	0.00	
08/20/2021	TARGET	TXN00430814	5310	698.37	0.00	
08/21/2021	Amazon	TXN00430815	5942	36.95	0.00	
08/22/2021	Amazon	TXN00430816	5942	215.27	0.00	
08/20/2021	JR ROWELL PRINTING COMPAN	TXN00430817	2741	4,333.84	0.00	
08/22/2021	Amazon	TXN00430818	5942	285.01	0.00	
08/18/2021	CHARLESTON SIGN LLC	TXN00430819	8999	76.30	0.00	
08/20/2021	JUNIOR LIBRARY GUILD	TXN00430820	5192	3,553.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2021	Amazon	TXN00430821	5942	465.36	0.00	
08/22/2021	Amazon	TXN00430822	5942	440.49	0.00	
08/20/2021	JUNIOR LIBRARY GUILD	TXN00430823	5192	2,296.10	0.00	
08/20/2021	STAPLES	TXN00430824	5111	3.80	0.00	
08/22/2021	Amazon	TXN00430825	5942	113.79	0.00	
08/21/2021	VWR INTERNATIONAL INC	TXN00430826	5047	88.02	0.00	
08/20/2021	FOLLETT SCHOOL SOLUTIONS	TXN00430827	5942	247.37	0.00	
08/20/2021	HARRIS TEETER	TXN00430828	5411	76.30	0.00	
08/21/2021	LOWES #00661	TXN00430829	5200	91.25	0.00	
08/20/2021	PAYPAL IMPACTFUL	TXN00430830	7392	1,600.00	0.00	
08/20/2021	FSP READ'S UNIFORMS	TXN00430831	5137	1,633.43	0.00	
08/20/2021	STAPLES	TXN00430832	5943	531.36	0.00	
08/20/2021	Amazon	TXN00430833	5942	68.59	0.00	
08/20/2021	Amazon	TXN00430834	5942	81.72	0.00	
08/20/2021	THE UPS STORE	TXN00430835	7399	1,709.58	0.00	
08/19/2021	OFFICE DEPOT	TXN00430836	5965	102.44	0.00	
08/20/2021	#461-UNITED REFRIGERATIO	TXN00430837	5046	51.19	0.00	
08/21/2021	STAPLES	TXN00430838	5111	61.61	0.00	
08/22/2021	Amazon	TXN00430839	5942	101.38	0.00	
08/22/2021	Amazon	TXN00430840	5942	71.84	0.00	
08/19/2021	COOK OUT CHARLESTON.	TXN00430841	5814	7.50	0.00	
08/20/2021	DOOR SYSTEMS OF CHARLESTO	TXN00430842	1799	330.00	0.00	
08/22/2021	Amazon	TXN00430843	5942	166.39	0.00	
08/20/2021	ACT CharlestonCoParks	TXN00430844	9399	500.00	0.00	
08/20/2021	STAPLES	TXN00430845	5111	104.00	0.00	
08/22/2021	Amazon	TXN00430846	5942	15.79	0.00	
08/22/2021	Amazon	TXN00430847	5942	286.22	0.00	
08/20/2021	PAYPAL JOHN RUSSELL JOHN R	TXN00430848	7299	250.00	0.00	
08/20/2021	SSI EPSCC	TXN00430849	5969	13.28	0.00	
08/21/2021	Amazon	TXN00430850	5942	33.93	0.00	
08/22/2021	Amazon	TXN00430851	5942	18.73	0.00	
08/22/2021	Amazon	TXN00430852	5942	16.34	0.00	
08/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00430853	5065	68.23	0.00	
08/21/2021	STAPLES	TXN00430854	5111	216.91	0.00	
08/18/2021	WALMART.COM AA	TXN00430855	5310	138.46	0.00	
08/23/2021	Amazon	TXN00430856	5942	301.22	0.00	
08/19/2021	TRANE SUPPLY-115410	TXN00430857	5046	103.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2021	Amazon	TXN00430858	5942	41.22	0.00	
08/21/2021	AGAPE CHRISTIAN BOOK	TXN00430859	5942	93.83	0.00	
08/20/2021	FORMS AND SUPPLY	TXN00430860	5044	330.44	0.00	
08/22/2021	Amazon	TXN00430861	5942	14.60	0.00	
08/23/2021	Amazon	TXN00430862	5942	316.00	0.00	
08/20/2021	DOOR SYSTEMS OF CHARLESTO	TXN00430863	1799	165.00	0.00	
08/20/2021	LOWES #00655	TXN00430864	5200	474.98	0.00	
08/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00430865	5085	12.46	0.00	
08/22/2021	Amazon	TXN00430866	5942	696.90	0.00	
08/20/2021	STAPLES	TXN00430867	5111	16.07	0.00	
08/22/2021	Amazon	TXN00430868	5942	68.32	0.00	
08/20/2021	DOMINO'S 5659	TXN00430869	5814	66.91	0.00	
08/20/2021	STAPLES	TXN00430870	5111	3.95	0.00	
08/22/2021	Amazon	TXN00430871	5942	18.52	0.00	
08/20/2021	MICHAELS #9490	TXN00430872	5970	22.09	0.00	
08/20/2021	KJS MARKET IGA-JOHN	TXN00430873	5411	4.63	0.00	
08/19/2021	LOWES #00655	TXN00430874	5200	52.80	0.00	
08/20/2021	LAKESHORE LEARNING MATER	TXN00430875	8299	1,904.45	0.00	
08/20/2021	WWWIMPRINTITEMSCOM	TXN00430876	7333	512.48	0.00	
08/22/2021	WAL-MART #0632	TXN00430877	5411	64.88	0.00	
08/20/2021	UNITED REFRIG BR	TXN00430878	5046	71.41	0.00	
08/21/2021	SHERWIN WILLIAMS	TXN00430879	5231	106.81	0.00	
08/22/2021	Amazon	TXN00430880	5942	18.38	0.00	
08/19/2021	STAPLES	TXN00430881	5943	16.34	0.00	
08/22/2021	Amazon	TXN00430882	5942	244.35	0.00	
08/22/2021	Amazon	TXN00430883	5942	41.14	0.00	
08/20/2021	TEACHERSPAYTEACHERS.COM	TXN00430884	8299	79.60	0.00	
08/21/2021	AIRGAS USA, LLC	TXN00430885	4900	35.91	0.00	
08/22/2021	Amazon	TXN00430886	5942	(42.50)	42.50	
08/20/2021	THE HOME DEPOT	TXN00430887	5200	387.28	0.00	
08/20/2021	KRU-KEL CO INC	TXN00430888	5074	617.58	0.00	
06/16/2021	MF ATHLETIC & PERFORM BE	TXN00430889	5964	(685.61)	685.61	
08/20/2021	WAL-MART #2348	TXN00430890	5411	58.10	0.00	
08/21/2021	SAMSClub #8252	TXN00430891	5300	452.03	0.00	
08/21/2021	STAPLES	TXN00430892	5111	3,934.90	0.00	
08/20/2021	STAPLES	TXN00430893	5111	14.70	0.00	
08/21/2021	MICHAELS #9490	TXN00430894	5970	2.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2021	Amazon	TXN00430895	5942	9.55	0.00	
08/20/2021	STAPLES	TXN00430896	5111	15.01	0.00	
08/22/2021	Amazon	TXN00430897	5942	236.16	0.00	
08/20/2021	Amazon	TXN00430898	5942	278.02	0.00	
08/20/2021	FRANCIS MARION GARAGE	TXN00430899	7523	1,200.00	0.00	
08/21/2021	Amazon	TXN00430900	5942	337.76	0.00	
08/20/2021	WAL-MART #2348	TXN00430901	5411	57.72	0.00	
08/19/2021	OFFICE DEPOT	TXN00430902	5965	40.60	0.00	
08/20/2021	SQ HOOD MASTERS LLC	TXN00430903	8999	495.00	0.00	
08/22/2021	Amazon	TXN00430904	5942	96.98	0.00	
08/22/2021	Amazon	TXN00430905	5942	144.90	0.00	
08/21/2021	HOBBY LOBBY #713	TXN00430906	5945	20.06	0.00	
08/22/2021	Amazon	TXN00430907	5942	1,394.68	0.00	
08/21/2021	STAPLES	TXN00430908	5111	72.91	0.00	
08/21/2021	STAPLES	TXN00430909	5111	13.61	0.00	
08/20/2021	WAL-MART #3367	TXN00430910	5411	132.98	0.00	
08/22/2021	Amazon	TXN00430911	5942	285.78	0.00	
08/20/2021	LUCAS AUTO 1175937	TXN00430912	5533	285.02	0.00	
08/21/2021	WALMART.COM AX	TXN00430913	5310	105.00	0.00	
08/21/2021	Amazon	TXN00430914	5942	31.36	0.00	
08/22/2021	Amazon	TXN00430915	5942	25.02	0.00	
08/19/2021	FUN EXPRESS	TXN00430916	5964	24.14	0.00	
08/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00430917	5085	943.23	0.00	
08/22/2021	Amazon	TXN00430918	5942	60.77	0.00	
08/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00430919	5085	60.54	0.00	
08/20/2021	PROJECT LEAD THE	TXN00430920	8398	2,577.75	0.00	
08/21/2021	Amazon	TXN00430921	5942	525.22	0.00	
08/20/2021	FORMS AND SUPPLY	TXN00430922	5044	431.23	0.00	
08/22/2021	Amazon	TXN00430923	5942	34.99	0.00	
08/22/2021	Amazon	TXN00430924	5942	27.20	0.00	
08/20/2021	THE HOME DEPOT	TXN00430925	5200	52.88	0.00	
08/21/2021	Amazon	TXN00430926	5942	21.00	0.00	
08/20/2021	NAPA AUTO 0024863	TXN00430927	5533	13.25	0.00	
08/22/2021	Amazon	TXN00430928	5942	(43.59)	43.59	
08/21/2021	STAPLES	TXN00430929	5111	3.19	0.00	
08/20/2021	Amazon	TXN00430930	5942	31.48	0.00	
08/21/2021	Amazon	TXN00430931	5942	74.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2021	Amazon	TXN00430932	5942	398.88	0.00	
08/20/2021	STAPLES	TXN00430933	5111	42.83	0.00	
08/20/2021	Amazon	TXN00430934	5942	(34.87)	34.87	
08/20/2021	Amazon	TXN00430935	5942	37.05	0.00	
08/22/2021	Amazon	TXN00430936	5942	151.83	0.00	
08/22/2021	Amazon	TXN00430937	5942	21.78	0.00	
08/22/2021	IN THE CUPCAKE BAR BY MI	TXN00430938	5462	108.00	0.00	
08/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00430939	5085	245.76	0.00	
08/20/2021	STAPLES	TXN00430940	5111	(209.28)	209.28	
08/21/2021	Amazon	TXN00430941	5942	76.25	0.00	
08/21/2021	Amazon	TXN00430942	5942	42.78	0.00	
08/20/2021	TFS FISHER SCI HUS	TXN00430943	5047	21.80	0.00	
08/19/2021	FUN EXPRESS	TXN00430944	5964	350.24	0.00	
08/17/2021	OFFICE DEPOT	TXN00430945	5965	27.95	0.00	
08/20/2021	WAL-MART #2348	TXN00430946	5411	107.66	0.00	
08/19/2021	THE HOME DEPOT	TXN00430947	5200	29.39	0.00	
08/22/2021	Amazon	TXN00430948	5942	(38.99)	38.99	
08/22/2021	Amazon	TXN00430949	5942	10.89	0.00	
08/20/2021	IN CHARTER ELEVATOR CARO	TXN00430950	1711	4,552.66	0.00	
08/20/2021	FUN EXPRESS	TXN00430951	5964	353.61	0.00	
08/20/2021	STAPLES	TXN00430952	5943	91.32	0.00	
08/21/2021	Amazon	TXN00430953	5942	82.40	0.00	
08/21/2021	Amazon	TXN00430954	5942	78.36	0.00	
08/22/2021	WAL-MART #2348	TXN00430955	5411	191.37	0.00	
08/20/2021	C. HARVEY PUBLICATIONS	TXN00430956	5815	71.68	0.00	
08/20/2021	MOLUFS SUPPLY INC	TXN00430957	5074	277.30	0.00	
08/20/2021	Amazon	TXN00430958	5942	54.49	0.00	
08/22/2021	Amazon	TXN00430959	5942	49.00	0.00	
08/19/2021	THE HOME DEPOT	TXN00430960	5200	16.32	0.00	
08/22/2021	WM SUPERCENTER	TXN00430961	5411	75.90	0.00	
08/19/2021	TRANE SUPPLY-115428	TXN00430962	5046	1,881.35	0.00	
08/20/2021	Amazon	TXN00430963	5942	262.45	0.00	
08/20/2021	AliExpress	TXN00430964	5311	42.08	0.00	
08/19/2021	LOWES #00497	TXN00430965	5200	65.33	0.00	
08/22/2021	Amazon	TXN00430966	5942	32.65	0.00	
08/22/2021	Amazon	TXN00430967	5942	34.30	0.00	
08/20/2021	GRAINGER	TXN00430968	5085	878.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2021	TARGET.COM	TXN00430969	5310	322.91	0.00	
08/22/2021	Amazon	TXN00430970	5942	509.18	0.00	
08/22/2021	Amazon	TXN00430971	5942	52.26	0.00	
08/21/2021	BOXEDB2BSALES	TXN00430972	5999	466.44	0.00	
08/20/2021	STAPLES	TXN00430973	5111	14.16	0.00	
08/20/2021	Amazon	TXN00430974	5942	58.15	0.00	
08/20/2021	INSIGHT PARTNERS	TXN00430975	5074	435.39	0.00	
08/19/2021	WEST MUSIC CATALOG	TXN00430976	5733	143.14	0.00	
08/20/2021	The Little Sign Co INC	TXN00430977	5399	225.00	0.00	
08/20/2021	INSIGHT PARTNERS	TXN00430978	5074	1,946.48	0.00	
08/21/2021	KJS MARKET IGA-JOHN	TXN00430979	5411	7.94	0.00	
08/18/2021	SAMSClub.COM	TXN00430980	5300	83.93	0.00	
08/19/2021	OFFICE DEPOT	TXN00430981	5943	105.70	0.00	
08/23/2021	Amazon	TXN00430982	5942	179.50	0.00	
08/18/2021	HUGER CONSTRUCTION COMPAN	TXN00430983	1520	2,450.00	0.00	
08/19/2021	TRANSLATION SERVICES	TXN00430984	7399	1,657.66	0.00	
08/22/2021	Amazon	TXN00430985	5942	10.36	0.00	
08/20/2021	Amazon	TXN00430986	5942	133.61	0.00	
08/21/2021	Amazon	TXN00430987	5942	70.56	0.00	
08/22/2021	Amazon	TXN00430988	5942	38.13	0.00	
08/20/2021	UNITED REFRIG BR	TXN00430989	5046	588.03	0.00	
08/20/2021	WHOLESALE INDUSTRIAL ELEC	TXN00430990	5732	70.32	0.00	
08/21/2021	STAPLES	TXN00430991	5111	72.91	0.00	
08/20/2021	Amazon	TXN00430992	5942	5.97	0.00	
08/20/2021	THE HOME DEPOT	TXN00430993	5200	9.57	0.00	
08/20/2021	DOOR SYSTEMS OF CHARLESTO	TXN00430994	1799	165.00	0.00	
08/20/2021	Amazon	TXN00430995	5942	27.78	0.00	
08/20/2021	Amazon	TXN00430996	5942	49.04	0.00	
08/20/2021	STAPLES	TXN00430997	5111	9.61	0.00	
08/20/2021	Amazon	TXN00430998	5942	19.28	0.00	
08/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00430999	5085	114.14	0.00	
08/22/2021	HARRIS TEETER	TXN00431000	5411	16.44	0.00	
08/20/2021	Amazon	TXN00431001	5942	345.20	0.00	
08/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00431002	5065	7.74	0.00	
08/20/2021	TRAFFICSAFETYSTORE.COM	TXN00431003	8999	109.48	0.00	
08/20/2021	MARCOS PIZZA	TXN00431004	5812	656.92	0.00	
08/20/2021	MUSICPLAYONLINE.COM	TXN00431005	8299	174.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2021	OFFICEMAX/DEPOT	TXN00431006	5965	6.54	0.00	
08/20/2021	Amazon	TXN00431007	5942	6.50	0.00	
08/21/2021	DBC BLICK ART MATERIAL	TXN00431008	5965	1,598.08	0.00	
08/20/2021	STAPLES	TXN00431009	5111	162.96	0.00	
08/21/2021	Amazon	TXN00431010	5942	282.91	0.00	
08/22/2021	Amazon	TXN00431011	5942	43.55	0.00	
08/20/2021	STAPLES	TXN00431012	5111	56.64	0.00	
08/20/2021	TRANE SUPPLY-115428	TXN00431013	5046	40.31	0.00	
08/21/2021	Amazon	TXN00431014	5942	31.60	0.00	
08/21/2021	Amazon	TXN00431015	5942	7.31	0.00	
08/22/2021	Amazon	TXN00431016	5942	169.64	0.00	
08/20/2021	DOMINO'S 8770	TXN00431017	5814	87.09	0.00	
08/20/2021	Amazon	TXN00431018	5942	44.82	0.00	
08/20/2021	THE HOME DEPOT	TXN00431019	5200	38.87	0.00	
08/13/2021	OFFICE DEPOT	TXN00431020	5965	15.90	0.00	
08/22/2021	Amazon	TXN00431021	5942	203.22	0.00	
08/20/2021	KRU-KEL CO INC	TXN00431022	5074	16.40	0.00	
08/20/2021	Amazon	TXN00431023	5942	39.24	0.00	
08/20/2021	LOWES #00539	TXN00431024	5200	(11.62)	11.62	
08/21/2021	Amazon	TXN00431025	5942	16.34	0.00	
08/22/2021	Amazon	TXN00431026	5942	8.67	0.00	
08/19/2021	OFFICE DEPOT	TXN00431027	5965	408.48	0.00	
08/19/2021	COD TAIL CHARLESTON	TXN00431028	5812	7.76	0.00	
08/21/2021	Amazon	TXN00431029	5942	19.51	0.00	
08/20/2021	STAPLES	TXN00431030	5111	31.83	0.00	
08/22/2021	Amazon	TXN00431031	5942	21.68	0.00	
08/20/2021	Amazon	TXN00431032	5942	349.67	0.00	
08/22/2021	Prime Video 2D5A84780	TXN00431033	5818	1.08	0.00	
08/19/2021	LOWES #00497	TXN00431034	5200	51.87	0.00	
08/21/2021	Amazon	TXN00431035	5942	139.30	0.00	
08/22/2021	AWL PEARSON EDUCATION	TXN00431036	8299	399.30	0.00	
08/21/2021	STAPLES	TXN00431037	5111	53.29	0.00	
08/20/2021	Amazon	TXN00431038	5942	36.60	0.00	
08/20/2021	PUBLIX #1145	TXN00431039	5411	268.06	0.00	
08/20/2021	STAPLES	TXN00431040	5111	32.69	0.00	
08/20/2021	SP BOOMWHACKERS	TXN00431041	5733	114.99	0.00	
08/20/2021	Amazon	TXN00431042	5942	112.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2021	ALISON'S MONTESSORI	TXN00431043	5943	271.30	0.00	
08/22/2021	Amazon	TXN00431044	5942	694.24	0.00	
08/19/2021	TLF THE FLOWER COTTAGE	TXN00431045	5992	80.85	0.00	
08/20/2021	LOWES FOODS #278	TXN00431046	5411	34.36	0.00	
08/18/2021	OFFICE DEPOT	TXN00431047	5965	45.78	0.00	
08/22/2021	Amazon	TXN00431048	5942	31.72	0.00	
08/21/2021	STAPLES	TXN00431049	5111	106.80	0.00	
08/20/2021	GRAINGER	TXN00431050	5085	33.36	0.00	
08/20/2021	WHOLESALE INDUSTRIAL ELEC	TXN00431051	5732	14.79	0.00	
08/20/2021	Amazon	TXN00431052	5942	(15.15)	15.15	
08/20/2021	Amazon	TXN00431053	5942	239.78	0.00	
08/22/2021	Amazon	TXN00431054	5942	150.82	0.00	
08/20/2021	LAB NOTEBOOKS	TXN00431055	5943	592.38	0.00	
08/21/2021	Amazon	TXN00431056	5942	305.20	0.00	
08/22/2021	Amazon	TXN00431057	5942	1,393.84	0.00	
08/22/2021	Amazon	TXN00431058	5942	319.56	0.00	
08/20/2021	STAPLES	TXN00431059	5111	44.96	0.00	
08/20/2021	STAPLES	TXN00431060	5111	81.74	0.00	
08/22/2021	Amazon	TXN00431061	5942	265.70	0.00	
08/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00431062	5065	357.92	0.00	
08/20/2021	STAPLES	TXN00431063	5943	29.05	0.00	
08/20/2021	STAPLES	TXN00431064	5111	26.04	0.00	
08/21/2021	WM SUPERCENTER	TXN00431065	5411	94.48	0.00	
08/21/2021	STAPLES	TXN00431066	5111	20.56	0.00	
08/20/2021	LOWES #00497	TXN00431067	5200	28.25	0.00	
08/22/2021	Charleston Outlets	TXN00431068	5651	226.48	0.00	
08/22/2021	Amazon	TXN00431069	5942	16.34	0.00	
08/20/2021	Amazon	TXN00431070	5942	354.01	0.00	
08/22/2021	Amazon	TXN00431071	5942	24.03	0.00	
08/20/2021	Amazon	TXN00431072	5942	123.53	0.00	
08/20/2021	Amazon	TXN00431073	5942	91.25	0.00	
08/22/2021	Amazon	TXN00431074	5942	261.30	0.00	
08/19/2021	THE HOME DEPOT	TXN00431075	5200	248.52	0.00	
08/20/2021	WAL-MART #2348	TXN00431076	5411	130.57	0.00	
08/20/2021	FOLLETT SCHOOL SOLUTIONS	TXN00431077	5942	382.00	0.00	
08/20/2021	STAPLES	TXN00431078	5943	20.11	0.00	
08/22/2021	Amazon	TXN00431079	5942	288.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2021	LOWES #00661	TXN00431080	5200	54.98	0.00	
08/21/2021	SHELL OIL 57542559802	TXN00431081	5541	8.38	0.00	
08/19/2021	OFFICE DEPOT	TXN00431082	5943	49.61	0.00	
08/22/2021	Amazon	TXN00431083	5942	180.89	0.00	
08/21/2021	STAPLES	TXN00431084	5111	1,061.02	0.00	
08/22/2021	Amazon	TXN00431085	5942	112.17	0.00	
08/20/2021	IMM PROMOTIONALS	TXN00431086	2741	1,664.98	0.00	
08/22/2021	Amazon	TXN00431087	5942	57.06	0.00	
08/19/2021	TRANE SUPPLY-115428	TXN00431088	5046	883.17	0.00	
08/20/2021	BESTBUYCOM806484084855	TXN00431089	5732	52.31	0.00	
08/23/2021	Amazon	TXN00431090	5942	174.83	0.00	
08/21/2021	Amazon	TXN00431091	5942	58.16	0.00	
08/20/2021	Amazon	TXN00431092	5942	79.68	0.00	
08/20/2021	Amazon	TXN00431093	5942	74.08	0.00	
08/21/2021	STAPLES	TXN00431094	5111	67.30	0.00	
08/21/2021	STAPLES	TXN00431095	5111	21.34	0.00	
08/21/2021	STAPLES	TXN00431096	5111	(82.01)	82.01	
08/21/2021	STAPLES	TXN00431097	5111	81.53	0.00	
08/20/2021	STAPLES	TXN00431098	5111	6.31	0.00	
08/20/2021	KRU-KEL CO INC	TXN00431099	5074	372.67	0.00	
08/19/2021	SAMSClub.COM	TXN00431100	5300	200.68	0.00	
08/20/2021	WAL-MART #3367	TXN00431101	5411	71.16	0.00	
08/20/2021	STAPLES	TXN00431102	5111	17.88	0.00	
08/21/2021	STAPLES	TXN00431103	5111	1,312.09	0.00	
08/19/2021	STAPLES	TXN00431104	5943	213.57	0.00	
08/21/2021	Amazon	TXN00431105	5942	345.00	0.00	
08/20/2021	SIGN IT QUICK INC	TXN00431106	5099	129.32	0.00	
08/20/2021	Amazon	TXN00431107	5942	13.07	0.00	
08/20/2021	WM SUPERCENTER	TXN00431108	5411	30.21	0.00	
08/21/2021	ALISON'S MONTESSORI	TXN00431109	5943	1,904.18	0.00	
08/20/2021	STAPLES	TXN00431110	5111	135.31	0.00	
08/22/2021	Amazon	TXN00431111	5942	98.20	0.00	
08/23/2021	Amazon	TXN00431112	5942	14.17	0.00	
08/20/2021	WHOLESALE INDUSTRIAL ELEC	TXN00431113	5732	85.00	0.00	
08/21/2021	Amazon	TXN00431114	5942	101.35	0.00	
08/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00431115	5065	33.31	0.00	
08/21/2021	Amazon	TXN00431116	5942	103.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2021	OFFICE DEPOT	TXN00431117	5965	6.54	0.00	
08/22/2021	Amazon	TXN00431118	5942	31.48	0.00	
08/20/2021	STAPLES	TXN00431119	5111	101.83	0.00	
08/20/2021	STAPLES	TXN00431120	5111	28.51	0.00	
08/21/2021	BARNES&NOBLE.COM-BN	TXN00431121	5192	1,225.43	0.00	
08/22/2021	Amazon	TXN00431122	5942	58.71	0.00	
08/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00431123	5085	924.58	0.00	
08/21/2021	TRUTECH TOOLS, LTD	TXN00431124	5251	(9.35)	9.35	
count: 334				92,938.60	1,172.97	
08/24/2021						
08/23/2021	SELLARS HARDWARE	TXN00431125	5251	15.24	0.00	
08/23/2021	THE READING WAREHOUSE IN	TXN00431126	5192	173.80	0.00	
08/23/2021	Amazon	TXN00431127	5942	52.30	0.00	
08/23/2021	WAL-MART #1359	TXN00431128	5411	10.59	0.00	
08/23/2021	ACTE	TXN00431129	8398	1,200.00	0.00	
08/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00431130	5065	252.44	0.00	
08/23/2021	COSTCO	TXN00431131	5300	174.48	0.00	
08/23/2021	SSI SCHOOL SPECIALTY	TXN00431132	5969	549.78	0.00	
08/23/2021	FLAGHOUSE INC	TXN00431133	5399	96.88	0.00	
08/23/2021	Amazon	TXN00431134	5942	714.70	0.00	
08/23/2021	Amazon	TXN00431135	5942	30.50	0.00	
08/23/2021	SSI SCHOOL SPECIALTY	TXN00431136	5969	14.00	0.00	
08/23/2021	LOWES #00655	TXN00431137	5200	78.87	0.00	
08/24/2021	Amazon	TXN00431138	5942	856.06	0.00	
08/23/2021	TRANE SUPPLY-115410	TXN00431139	5046	951.71	0.00	
08/24/2021	Amazon	TXN00431140	5942	38.96	0.00	
08/23/2021	Amazon	TXN00431141	5942	183.17	0.00	
08/23/2021	Amazon	TXN00431142	5942	123.88	0.00	
08/23/2021	Amazon	TXN00431143	5942	59.46	0.00	
08/23/2021	FERGUSON ENT	TXN00431144	5074	26.70	0.00	
08/23/2021	Amazon	TXN00431145	5942	61.00	0.00	
08/23/2021	CAROLINA BIOLOGIC SUPPLY	TXN00431146	5047	662.18	0.00	
08/24/2021	SSL ECOMM	TXN00431147	5969	332.09	0.00	
08/24/2021	FACEBK PUK3R4XC72	TXN00431148	7311	4.87	0.00	
08/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00431149	5065	(324.38)	324.38	
08/23/2021	SP PARK & SUN SPORTS	TXN00431150	5941	300.99	0.00	
08/23/2021	CAROLINA FLAG AND BANNER	TXN00431151	5999	57.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2021	IF ITS PAPER CHARLESTON L	TXN00431152	5111	7.52	0.00	
08/23/2021	Amazon	TXN00431153	5942	63.22	0.00	
08/23/2021	LOWES #00539	TXN00431154	5200	(0.01)	0.01	
08/23/2021	LOWES #00655	TXN00431155	5200	70.20	0.00	
08/23/2021	Amazon	TXN00431156	5942	14.68	0.00	
08/23/2021	Amazon	TXN00431157	5942	50.92	0.00	
08/23/2021	DOLLAR TREE	TXN00431158	5331	28.34	0.00	
08/23/2021	SQ CHARLESTON BALLOON CO	TXN00431159	5999	755.37	0.00	
08/23/2021	SSI SCHOOL SPECIALTY	TXN00431160	5969	26.46	0.00	
08/23/2021	Amazon	TXN00431161	5942	10.30	0.00	
08/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00431162	5065	661.83	0.00	
08/23/2021	GOODHEART-WILLCOX	TXN00431163	5192	226.55	0.00	
08/23/2021	SMORE.COM - EDUCATOR	TXN00431164	5734	69.00	0.00	
08/24/2021	Amazon	TXN00431165	5942	229.16	0.00	
08/23/2021	SSI SCHOOL SPECIALTY	TXN00431166	5969	25.30	0.00	
08/23/2021	Amazon	TXN00431167	5942	65.57	0.00	
08/23/2021	Amazon	TXN00431168	5942	67.76	0.00	
08/23/2021	KRU-KEL CO INC	TXN00431169	5074	537.23	0.00	
08/23/2021	SSI SCHOOL SPECIALTY	TXN00431170	5969	1,365.28	0.00	
08/23/2021	Amazon	TXN00431171	5942	76.28	0.00	
08/23/2021	NAPA AUTO 0024863	TXN00431172	5533	202.23	0.00	
08/23/2021	Amazon	TXN00431173	5942	64.02	0.00	
08/23/2021	LOWES #00539	TXN00431174	5200	36.04	0.00	
08/23/2021	Amazon	TXN00431175	5942	22.20	0.00	
08/23/2021	WAVE - DAVIDSON MACHINE	TXN00431176	7299	145.00	0.00	
08/24/2021	Amazon	TXN00431177	5942	171.56	0.00	
08/23/2021	LOWES #03317	TXN00431178	5200	56.88	0.00	
08/23/2021	FERGUSON ENT	TXN00431179	5074	21.42	0.00	
08/24/2021	LETTUCE GROW	TXN00431180	5261	67.50	0.00	
08/23/2021	Amazon	TXN00431181	5942	35.66	0.00	
08/23/2021	Amazon	TXN00431182	5942	14.67	0.00	
08/23/2021	WM SUPERCENTER	TXN00431183	5411	50.56	0.00	
08/24/2021	INSTITUTE FOR EXCELLENCE	TXN00431184	8299	213.06	0.00	
08/23/2021	PUBLIX #1081	TXN00431185	5411	68.76	0.00	
08/23/2021	HARRIS TEETER	TXN00431186	5411	35.46	0.00	
08/23/2021	Amazon	TXN00431187	5942	30.48	0.00	
08/23/2021	GATEWAY SUPPLY COMPANY	TXN00431188	5074	153.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2021	OFFICE DEPOT	TXN00431189	5965	272.23	0.00	
08/23/2021	DISCOUNTSCH 8006272829	TXN00431190	5943	114.88	0.00	
08/23/2021	Amazon	TXN00431191	5942	235.24	0.00	
08/23/2021	Amazon	TXN00431192	5942	166.57	0.00	
08/23/2021	SSI SCHOOL SPECIALTY	TXN00431193	5969	30.37	0.00	
08/23/2021	LOWES #00497	TXN00431194	5200	65.44	0.00	
08/23/2021	WM SUPERCENTER	TXN00431195	5411	80.74	0.00	
08/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00431196	5065	118.21	0.00	
08/23/2021	#451-UNITED REFRIGERATIO	TXN00431197	5046	18.92	0.00	
08/23/2021	DISCOUNTSCH 8006272829	TXN00431198	5943	155.19	0.00	
08/23/2021	Amazon	TXN00431199	5942	26.82	0.00	
08/24/2021	Amazon	TXN00431200	5942	64.31	0.00	
08/23/2021	LOWES #00497	TXN00431201	5200	9.11	0.00	
08/23/2021	FERGUSON ENT	TXN00431202	5074	14.15	0.00	
08/23/2021	COSTCO	TXN00431203	5300	63.46	0.00	
08/23/2021	Amazon	TXN00431204	5942	28.55	0.00	
08/24/2021	Amazon	TXN00431205	5942	14.16	0.00	
08/23/2021	LOWES #00539	TXN00431206	5200	77.59	0.00	
08/23/2021	NAPA AUTO 0024863	TXN00431207	5533	150.33	0.00	
08/23/2021	IDW	TXN00431208	5099	427.55	0.00	
08/23/2021	Amazon	TXN00431209	5942	21.42	0.00	
08/23/2021	IN SHRED WITH US	TXN00431210	5999	24.49	0.00	
08/23/2021	Amazon	TXN00431211	5942	44.84	0.00	
08/23/2021	WINTHROP TREE SERVICE	TXN00431212	780	1,845.00	0.00	
08/23/2021	UNITED REFRIG BR	TXN00431213	5046	1,806.35	0.00	
08/23/2021	MUSGRAVE PENCIL	TXN00431214	5943	250.92	0.00	
08/23/2021	TRANE SUPPLY-115428	TXN00431215	5046	1,673.93	0.00	
08/23/2021	WAL-MART #4384	TXN00431216	5411	58.81	0.00	
08/23/2021	LOWES #00655	TXN00431217	5200	81.72	0.00	
08/23/2021	LOWES #00655	TXN00431218	5200	25.05	0.00	
08/23/2021	PAYPAL DEJAHNIQUEL	TXN00431219	8999	(850.00)	850.00	
08/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00431220	5065	253.10	0.00	
08/23/2021	KRU-KEL CO INC	TXN00431221	5074	90.66	0.00	
08/24/2021	SCHOOL HEALTH CORP	TXN00431222	5047	86.95	0.00	
08/20/2021	LE BLEU ENTERPRISES	TXN00431223	5199	51.18	0.00	
08/24/2021	SCHOOL HEALTH CORP	TXN00431224	5047	245.85	0.00	
08/23/2021	HELLO HELLOFAX	TXN00431225	5734	44.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2021	Amazon	TXN00431226	5942	133.12	0.00	
08/23/2021	Amazon	TXN00431227	5942	96.06	0.00	
08/23/2021	TRANE SUPPLY-115410	TXN00431228	5046	504.28	0.00	
08/23/2021	Amazon	TXN00431229	5942	17.22	0.00	
08/23/2021	Amazon	TXN00431230	5942	771.29	0.00	
08/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00431231	5065	155.43	0.00	
08/23/2021	NAPA AUTO 0024863	TXN00431232	5533	19.40	0.00	
08/23/2021	FLAGHOUSE INC	TXN00431233	5399	1,086.50	0.00	
08/23/2021	Amazon	TXN00431234	5942	22.68	0.00	
08/23/2021	UNITED REFRIG BR	TXN00431235	5046	137.73	0.00	
08/23/2021	Amazon	TXN00431236	5942	38.10	0.00	
08/24/2021	Amazon	TXN00431237	5942	210.30	0.00	
08/23/2021	TYPING.COM	TXN00431238	7399	293.99	0.00	
08/23/2021	KRU-KEL CO INC	TXN00431239	5074	22.87	0.00	
08/23/2021	Amazon	TXN00431240	5942	197.56	0.00	
08/24/2021	Amazon	TXN00431241	5942	73.62	0.00	
08/23/2021	LOWES #00907	TXN00431242	5200	152.51	0.00	
08/23/2021	Amazon	TXN00431243	5942	7.62	0.00	
08/23/2021	Amazon	TXN00431244	5942	111.91	0.00	
08/23/2021	SSI EPSCC	TXN00431245	5969	2,256.04	0.00	
08/23/2021	#451-UNITED REFRIGERATIO	TXN00431246	5046	127.04	0.00	
08/23/2021	PROJECT LEAD THE	TXN00431247	8398	11,623.30	0.00	
08/23/2021	Amazon	TXN00431248	5942	8.71	0.00	
08/23/2021	WALMART.COM AU	TXN00431249	5310	43.27	0.00	
08/23/2021	CNT JI	TXN00431250	5072	29.28	0.00	
08/23/2021	Amazon	TXN00431251	5942	28.76	0.00	
08/23/2021	HARRIS TEETER	TXN00431252	5411	46.05	0.00	
08/24/2021	Amazon	TXN00431253	5942	48.48	0.00	
08/23/2021	IN SHRED WITH US	TXN00431254	5999	24.49	0.00	
08/23/2021	MILL SUPPLIES INC	TXN00431255	5085	975.80	0.00	
08/24/2021	Amazon	TXN00431256	5942	912.46	0.00	
08/23/2021	SSI SCHOOL SPECIALTY	TXN00431257	5969	33.96	0.00	
08/24/2021	REALLY GOOD STUFF	TXN00431258	8299	53.92	0.00	
08/23/2021	BATTERIES PLUS	TXN00431259	5999	9.80	0.00	
08/23/2021	CHURCHICH RECREATIONAL	TXN00431260	7999	244.16	0.00	
08/24/2021	Amazon	TXN00431261	5942	37.05	0.00	
count: 137				40,881.68	1,174.39	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
08/25/2021						
	08/24/2021	COSTCO	TXN00431262	5300	36.57	0.00
	08/24/2021	J.W. PEPPER	TXN00431263	5733	120.92	0.00
	08/21/2021	SAMSClub.COM	TXN00431264	5300	1,312.50	0.00
	08/25/2021	Amazon	TXN00431265	5942	15.28	0.00
	08/24/2021	STAPLES	TXN00431266	5111	320.46	0.00
	08/25/2021	CURRENT CATALOG	TXN00431267	5943	43.99	0.00
	08/25/2021	Amazon	TXN00431268	5942	(65.37)	65.37
	08/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00431269	5065	826.71	0.00
	08/24/2021	MICHAELS STORES	TXN00431270	5970	122.92	0.00
	08/24/2021	STAPLES	TXN00431271	5111	47.61	0.00
	08/24/2021	Amazon	TXN00431272	5942	202.46	0.00
	08/24/2021	Amazon	TXN00431273	5942	62.48	0.00
	08/24/2021	KRU-KEL CO INC	TXN00431274	5074	2,366.80	0.00
	08/24/2021	STAPLES	TXN00431275	5111	16.84	0.00
	08/24/2021	BATTERIES PLUS	TXN00431276	5999	28.32	0.00
	08/24/2021	STAPLES	TXN00431277	5111	56.45	0.00
	08/24/2021	COSTCO	TXN00431278	5300	90.00	0.00
	08/24/2021	STAPLES	TXN00431279	5111	64.02	0.00
	08/24/2021		TXN00431280	0	(311,351.33)	0.00
	08/25/2021	Amazon	TXN00431281	5942	(26.06)	26.06
	08/24/2021	Amazon	TXN00431282	5942	359.69	0.00
	08/23/2021	SOUTH CAROLINA ASSOCIATIO	TXN00431283	8699	175.50	0.00
	08/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00431284	5085	220.89	0.00
	08/24/2021	MUSICIANSFRIENDWEB	TXN00431285	5733	37.05	0.00
	08/24/2021	WM SUPERCENTER	TXN00431286	5411	21.67	0.00
	08/24/2021	STAPLES	TXN00431287	5111	95.79	0.00
	08/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00431288	5065	549.14	0.00
	08/24/2021	SAFELITE AUTOGLASS	TXN00431289	5533	328.68	0.00
	08/24/2021	J.W. PEPPER	TXN00431290	5733	255.49	0.00
	08/24/2021	Amazon	TXN00431291	5942	10.20	0.00
	08/24/2021	WM SUPERCENTER	TXN00431292	5411	16.32	0.00
	08/24/2021	OLLIES BARGAIN OUTLET	TXN00431293	5310	180.63	0.00
	08/24/2021	HARRIS TEETER	TXN00431294	5411	34.88	0.00
	08/24/2021	STAPLES	TXN00431295	5111	226.63	0.00
	08/24/2021	Amazon	TXN00431296	5942	42.92	0.00
	08/23/2021	Farrell Brothers INC	TXN00431297	7538	2,293.55	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2021	Amazon	TXN00431298	5942	14.32	0.00	
08/24/2021	Amazon	TXN00431299	5942	(26.06)	26.06	
08/23/2021	THE HOME DEPOT	TXN00431300	5200	32.67	0.00	
08/23/2021	Jones School Supply	TXN00431301	5943	1,185.04	0.00	
08/25/2021	Amazon	TXN00431302	5942	37.91	0.00	
08/24/2021	Amazon	TXN00431303	5942	(65.37)	65.37	
08/24/2021	STAPLES	TXN00431304	5111	22.88	0.00	
08/24/2021		TXN00431305	0	(139,404.17)	0.00	
08/24/2021	PAYPAL MARIONDLEON	TXN00431306	8999	150.00	0.00	
08/24/2021	STAPLES	TXN00431307	5111	133.42	0.00	
08/24/2021	LOWES #03317	TXN00431308	5200	174.36	0.00	
08/23/2021	HEGGERTY LITERACY RES	TXN00431309	8249	647.89	0.00	
08/24/2021	LOWES FOODS #265	TXN00431310	5411	13.64	0.00	
08/24/2021	WAL-MART #2348	TXN00431311	5411	17.31	0.00	
08/24/2021	Amazon	TXN00431312	5942	33.19	0.00	
08/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00431313	5065	308.69	0.00	
08/25/2021	Amazon	TXN00431314	5942	49.49	0.00	
08/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00431315	5065	123.50	0.00	
08/24/2021	OSI BATTERIES	TXN00431316	5732	336.98	0.00	
08/24/2021	LOWES #00497	TXN00431317	5200	23.97	0.00	
08/24/2021	Amazon	TXN00431318	5942	65.30	0.00	
08/24/2021	STAPLES	TXN00431319	5111	28.33	0.00	
08/23/2021	OTC BRANDS INC	TXN00431320	5964	30.50	0.00	
08/24/2021	#461-UNITED REFRIGERATIO	TXN00431321	5046	82.30	0.00	
08/24/2021	NASCO FORT ATKINSON	TXN00431322	5965	19.51	0.00	
08/25/2021	PANERA BREAD	TXN00431323	5812	41.59	0.00	
08/24/2021	STAPLES	TXN00431324	5111	37.05	0.00	
08/25/2021	Amazon	TXN00431325	5942	10.58	0.00	
08/24/2021		TXN00431326	0	(187,791.14)	0.00	
08/24/2021	PPG PAINTS 8156	TXN00431327	5231	98.56	0.00	
08/24/2021	Amazon	TXN00431328	5942	(182.42)	182.42	
08/24/2021	ABC AWNING AND VENETIAN	TXN00431329	5998	70.85	0.00	
08/24/2021	SELLARS HARDWARE	TXN00431330	5251	7.62	0.00	
08/24/2021	Amazon	TXN00431331	5942	43.56	0.00	
08/21/2021	SAMSClub.COM	TXN00431332	5300	55.02	0.00	
08/24/2021	STAPLES	TXN00431333	5111	78.55	0.00	
08/25/2021	Amazon	TXN00431334	5942	34.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2021	GRAINGER	TXN00431335	5085	282.31	0.00	
08/24/2021	ALL AMERICAN AWARDS	TXN00431336	2791	463.25	0.00	
08/24/2021	A WEINSTEIN ASSOCIATES	TXN00431337	5199	384.48	0.00	
08/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00431338	5065	55.67	0.00	
08/24/2021	Amazon	TXN00431339	5942	486.83	0.00	
08/25/2021	Amazon	TXN00431340	5942	88.65	0.00	
08/25/2021	Amazon	TXN00431341	5942	234.92	0.00	
08/25/2021	Amazon	TXN00431342	5942	176.82	0.00	
08/25/2021	Amazon	TXN00431343	5942	44.51	0.00	
08/24/2021	Amazon	TXN00431344	5942	255.06	0.00	
08/24/2021	Amazon	TXN00431345	5942	71.91	0.00	
08/24/2021	Amazon	TXN00431346	5942	35.22	0.00	
08/25/2021	Amazon	TXN00431347	5942	(156.36)	156.36	
08/24/2021	Amazon	TXN00431348	5942	(55.54)	55.54	
08/23/2021	EXXONMOBIL	TXN00431349	5541	12.19	0.00	
08/24/2021	Amazon	TXN00431350	5942	62.54	0.00	
08/24/2021		TXN00431351	0	(197,619.17)	0.00	
08/24/2021	WULBERN KOVAL CO INC	TXN00431352	5021	67.46	0.00	
08/24/2021	USPS PO 4514880242	TXN00431353	9402	220.00	0.00	
08/24/2021	STAPLES	TXN00431354	5111	45.21	0.00	
08/23/2021	THE HOME DEPOT	TXN00431355	5200	89.28	0.00	
08/24/2021	Amazon	TXN00431356	5942	10.89	0.00	
08/24/2021	ARTIST & CRAFTSMAN CSKSC	TXN00431357	5970	112.24	0.00	
08/24/2021	WAL-MART #1037	TXN00431358	5411	77.24	0.00	
08/24/2021	SSI SCHOOL SPECIALTY	TXN00431359	5969	99.78	0.00	
08/24/2021	STAPLES	TXN00431360	5111	230.85	0.00	
08/24/2021	STAPLES	TXN00431361	5111	(80.64)	80.64	
08/24/2021	Amazon	TXN00431362	5942	83.28	0.00	
08/24/2021	Amazon	TXN00431363	5942	20.69	0.00	
08/24/2021	LOWES #00661	TXN00431364	5200	28.82	0.00	
08/24/2021	GRAINGER	TXN00431365	5085	28.46	0.00	
08/24/2021	Amazon	TXN00431366	5942	27.84	0.00	
08/25/2021	Amazon	TXN00431367	5942	237.60	0.00	
08/24/2021	LTS LOGO&TEAM SPORTSWEAR	TXN00431368	5969	1,249.88	0.00	
08/25/2021	Amazon	TXN00431369	5942	71.91	0.00	
08/24/2021	Amazon	TXN00431370	5942	(65.37)	65.37	
08/24/2021	Amazon	TXN00431371	5942	212.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2021	Amazon	TXN00431372	5942	311.71	0.00	
08/21/2021	SAMSClub.COM	TXN00431373	5300	35.90	0.00	
08/24/2021	Amazon	TXN00431374	5942	61.04	0.00	
08/24/2021	FLOCABULARY	TXN00431375	8299	130.80	0.00	
08/24/2021	HOME SCIENCE TOOLS	TXN00431376	8299	188.29	0.00	
08/24/2021	J.W. PEPPER	TXN00431377	5733	110.64	0.00	
08/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00431378	5065	833.85	0.00	
08/24/2021	STAPLES	TXN00431379	5111	90.66	0.00	
08/24/2021	ASCD MEMBERSHIP	TXN00431380	8699	97.01	0.00	
08/24/2021	WM SUPERCENTER	TXN00431381	5411	138.52	0.00	
08/23/2021	LOWES #00655	TXN00431382	5200	92.46	0.00	
08/24/2021	PROJECT LEAD THE	TXN00431383	8398	2,400.00	0.00	
08/24/2021	MHE MCGRAW-HILL ECOMM	TXN00431384	8299	1,750.09	0.00	
08/25/2021	Amazon	TXN00431385	5942	248.92	0.00	
08/24/2021	STAPLES	TXN00431386	5111	80.12	0.00	
08/24/2021	WHOLESALE INDUSTRIAL ELEC	TXN00431387	5732	660.52	0.00	
08/23/2021	FUN EXPRESS	TXN00431388	5964	104.33	0.00	
08/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00431389	5085	68.81	0.00	
08/24/2021	Amazon	TXN00431390	5942	163.37	0.00	
08/24/2021	Amazon	TXN00431391	5942	103.50	0.00	
08/24/2021	ALL SEASONS HARDWARE	TXN00431392	5251	22.88	0.00	
08/24/2021	THE UPS STORE	TXN00431393	7399	32.59	0.00	
08/24/2021	LOWES #00655	TXN00431394	5200	21.78	0.00	
08/24/2021	PIGGLY WIGGLY	TXN00431395	5411	9.39	0.00	
08/24/2021	STAPLES	TXN00431396	5111	19.55	0.00	
08/24/2021	EPP NEWSPAPER GROUP	TXN00431397	5968	42.50	0.00	
08/24/2021	Amazon	TXN00431398	5942	156.24	0.00	
08/24/2021	J.W. PEPPER	TXN00431399	5733	56.99	0.00	
08/24/2021	Amazon	TXN00431400	5942	10.88	0.00	
08/23/2021	MUSIC & ARTS	TXN00431401	5733	637.13	0.00	
08/24/2021	Amazon	TXN00431402	5942	45.74	0.00	
08/24/2021	Amazon	TXN00431403	5942	10.61	0.00	
08/24/2021	Amazon	TXN00431404	5942	33.77	0.00	
08/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00431405	5085	1,022.07	0.00	
08/24/2021	Amazon	TXN00431406	5942	52.26	0.00	
08/23/2021	SD CATERING TO GO	TXN00431407	5812	178.20	0.00	
08/25/2021	DBC BLICK ART MATERIAL	TXN00431408	5965	59.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00431409	5065	197.29	0.00	
08/24/2021	WWW COSTCO COM	TXN00431410	5300	908.47	0.00	
08/24/2021	PANERA BREAD	TXN00431411	5814	34.71	0.00	
08/24/2021	TRANE SUPPLY-115410	TXN00431412	5046	1,703.32	0.00	
08/24/2021	USPS PO 4514860244	TXN00431413	9402	81.35	0.00	
08/24/2021	Amazon	TXN00431414	5942	35.27	0.00	
08/24/2021	STAPLES	TXN00431415	5111	11.45	0.00	
08/25/2021	WWW COSTCO COM	TXN00431416	5300	122.00	0.00	
08/24/2021	Amazon	TXN00431417	5942	46.30	0.00	
08/24/2021	Amazon	TXN00431418	5942	126.40	0.00	
08/25/2021	Amazon	TXN00431419	5942	(65.37)	65.37	
08/24/2021	FAMILY DOLLAR	TXN00431420	5331	13.77	0.00	
08/24/2021	PROJECT LEAD THE	TXN00431421	8398	1,814.75	0.00	
08/24/2021	SAMS CLUB #8252	TXN00431422	5300	143.41	0.00	
08/25/2021	DBC BLICK ART MATERIAL	TXN00431423	5965	125.81	0.00	
08/25/2021	Amazon	TXN00431424	5942	51.96	0.00	
08/24/2021	PAYPAL SOUTHERNTRA	TXN00431425	1520	450.00	0.00	
08/24/2021	Amazon	TXN00431426	5942	(53.18)	53.18	
08/24/2021	Amazon	TXN00431427	5942	43.59	0.00	
08/24/2021	STAPLES	TXN00431428	5111	21.79	0.00	
08/24/2021	RAND MCNALLY	TXN00431429	5732	572.24	0.00	
08/25/2021	Amazon	TXN00431430	5942	510.22	0.00	
08/24/2021	Amazon	TXN00431431	5942	86.73	0.00	
08/25/2021	WWW COSTCO COM	TXN00431432	5300	30.49	0.00	
08/24/2021	TRANE SUPPLY-115410	TXN00431433	5046	1,745.60	0.00	
count: 172				(797,887.32)	841.74	
08/26/2021						
08/25/2021	WPY Typing Agent	TXN00431434	8299	1,576.25	0.00	
08/24/2021	THE HOME DEPOT	TXN00431435	5200	84.10	0.00	
08/25/2021	Amazon	TXN00431436	5942	49.04	0.00	
08/25/2021	Amazon	TXN00431437	5942	166.76	0.00	
08/25/2021	STAPLES	TXN00431438	5111	242.95	0.00	
08/24/2021	NORTHERN TOOL EQUIP	TXN00431439	5251	281.09	0.00	
08/24/2021	LOWES #00655	TXN00431440	5200	54.06	0.00	
08/25/2021	LAKESHORE LEARNING MATER	TXN00431441	8299	508.97	0.00	
08/25/2021	LOWES #03317	TXN00431442	5200	92.58	0.00	
08/25/2021	STAPLES	TXN00431443	5111	172.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00431444	5065	50.69	0.00	
08/25/2021	SAFELITE AUTOGLASS	TXN00431445	5533	328.68	0.00	
08/25/2021	UPS 1ZLET1860320000415	TXN00431446	4215	199.64	0.00	
08/24/2021	HOBBY LOBBY #713	TXN00431447	5945	78.14	0.00	
08/24/2021	STAPLES	TXN00431448	5943	67.56	0.00	
08/25/2021	Amazon	TXN00431449	5942	17.96	0.00	
08/25/2021	ROCHESTER 100 INC	TXN00431450	5199	190.00	0.00	
08/26/2021	Amazon	TXN00431451	5942	225.96	0.00	
08/24/2021	DEMCO INC	TXN00431452	5111	310.32	0.00	
08/25/2021	COSTCO	TXN00431453	5300	276.29	0.00	
08/26/2021	Amazon	TXN00431454	5942	135.04	0.00	
08/25/2021	LIGHTSPEED TECHNOLOGIES	TXN00431455	5085	26.16	0.00	
08/25/2021	Amazon	TXN00431456	5942	14.06	0.00	
08/25/2021	ABC AWNING AND VENETIAN	TXN00431457	5998	1,900.00	0.00	
08/25/2021	SC BOILER SAFETY PROG	TXN00431458	9399	600.00	0.00	
08/24/2021	THE HOME DEPOT	TXN00431459	5200	17.42	0.00	
08/25/2021	BATTERIES PLUS	TXN00431460	5999	97.45	0.00	
08/25/2021	Amazon	TXN00431461	5942	54.49	0.00	
08/25/2021	Amazon	TXN00431462	5942	322.74	0.00	
08/25/2021	OFFICE DEPOT	TXN00431463	5965	196.18	0.00	
08/25/2021	Amazon	TXN00431464	5942	326.88	0.00	
08/26/2021	Amazon	TXN00431465	5942	10.89	0.00	
08/25/2021	KRU-KEL CO INC	TXN00431466	5074	245.74	0.00	
08/26/2021	Amazon	TXN00431467	5942	67.51	0.00	
08/25/2021	GATEWAY SUPPLY COMPANY	TXN00431468	5074	378.25	0.00	
08/24/2021	MUSIC & ARTS	TXN00431469	5733	248.36	0.00	
08/25/2021	Amazon	TXN00431470	5942	1,889.68	0.00	
08/26/2021	Amazon	TXN00431471	5942	154.21	0.00	
08/24/2021	STAPLES	TXN00431472	5943	100.21	0.00	
08/25/2021	O'REILLY AUTO PARTS	TXN00431473	5533	30.11	0.00	
08/25/2021	STAPLES	TXN00431474	5111	158.58	0.00	
08/25/2021	TARGET	TXN00431475	5310	46.43	0.00	
08/25/2021	Amazon	TXN00431476	5942	31.05	0.00	
08/25/2021	Amazon	TXN00431477	5942	(96.19)	96.19	
08/25/2021	Amazon	TXN00431478	5942	26.15	0.00	
08/25/2021	STAPLES	TXN00431479	5111	200.55	0.00	
08/26/2021	BSN SPORTS LLC	TXN00431480	5137	(351.71)	351.71	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2021	Amazon	TXN00431481	5942	43.57	0.00	
08/24/2021	STI TURF CARE EQUIPMENT	TXN00431482	5046	167.93	0.00	
08/25/2021	Amazon	TXN00431483	5942	47.42	0.00	
08/25/2021	Amazon	TXN00431484	5942	55.59	0.00	
08/25/2021	FLOCABULARY	TXN00431485	8299	130.80	0.00	
08/25/2021	IN WIZZ SYSTEMS LLC	TXN00431486	7379	1,000.00	0.00	
08/25/2021	Amazon	TXN00431487	5942	70.84	0.00	
08/25/2021	Amazon	TXN00431488	5942	406.40	0.00	
08/26/2021	Amazon	TXN00431489	5942	60.46	0.00	
08/25/2021	TARGET	TXN00431490	5310	40.32	0.00	
08/25/2021	Amazon	TXN00431491	5942	54.49	0.00	
08/25/2021	KRU-KEL CO INC	TXN00431492	5074	86.48	0.00	
08/24/2021	THE HOME DEPOT	TXN00431493	5200	32.05	0.00	
08/25/2021	QUILL CORPORATION	TXN00431494	5111	86.98	0.00	
08/25/2021	STAPLES	TXN00431495	5111	5.98	0.00	
08/26/2021	Amazon	TXN00431496	5942	54.67	0.00	
08/24/2021	JOHNSTONE SUPPLY N CHARL	TXN00431497	5085	309.12	0.00	
08/25/2021	LOWES #00655	TXN00431498	5200	72.72	0.00	
08/25/2021	TARGET	TXN00431499	5310	14.16	0.00	
08/26/2021	Amazon	TXN00431500	5942	21.96	0.00	
08/24/2021	STAPLES	TXN00431501	5943	81.73	0.00	
08/25/2021	DNH GODADDY.COM	TXN00431502	4816	19.17	0.00	
08/25/2021	Amazon	TXN00431503	5942	24.94	0.00	
08/25/2021	DISCOUNTSCH 8006272829	TXN00431504	5943	116.35	0.00	
08/25/2021	WAL-MART #0632	TXN00431505	5411	76.08	0.00	
08/25/2021	ALL SEASONS HARDWARE-JOH	TXN00431506	5251	24.47	0.00	
08/25/2021	Amazon	TXN00431507	5942	26.12	0.00	
08/24/2021	JOHNSTONE SUPPLY N CHARL	TXN00431508	5085	611.16	0.00	
08/24/2021	STAPLES	TXN00431509	5943	158.01	0.00	
08/25/2021	CES 19	TXN00431510	5065	261.50	0.00	
08/25/2021	JUNIOR LIBRARY GUILD	TXN00431511	5192	1,080.00	0.00	
08/25/2021	Amazon	TXN00431512	5942	11.98	0.00	
08/26/2021	Amazon	TXN00431513	5942	37.05	0.00	
08/24/2021	THE HOME DEPOT	TXN00431514	5200	51.49	0.00	
08/26/2021	Amazon	TXN00431515	5942	356.38	0.00	
08/25/2021	LOWES #00497	TXN00431516	5200	17.40	0.00	
08/25/2021	BERLINS RESTAURANT SUPPLY	TXN00431517	5099	212.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2021	JOHNSTONE SUPPLY SUMMER	TXN00431518	1711	62.63	0.00	
08/25/2021	LUCAS AUTO 1175937	TXN00431519	5533	808.55	0.00	
08/25/2021	STAPLES	TXN00431520	5111	14.16	0.00	
08/23/2021	OFFICE DEPOT	TXN00431521	5965	51.88	0.00	
08/25/2021	PPG PAINTS 9314	TXN00431522	5231	23.45	0.00	
08/25/2021	QUILL CORPORATION	TXN00431523	5111	385.50	0.00	
08/25/2021	LANGUAGE LINE	TXN00431524	7399	79.84	0.00	
08/25/2021	CAROLINA BUILDING MATERIA	TXN00431525	5039	102.46	0.00	
08/26/2021	Amazon	TXN00431526	5942	7.62	0.00	
08/24/2021	MUSICIANSFRIENDWEB	TXN00431527	5733	202.86	0.00	
08/25/2021	Amazon	TXN00431528	5942	31.45	0.00	
08/25/2021	STAPLES	TXN00431529	5111	24.62	0.00	
08/25/2021	DOLLAR TREE	TXN00431530	5331	59.95	0.00	
08/25/2021	Amazon	TXN00431531	5942	146.42	0.00	
08/25/2021	AMZ Passion Planner	TXN00431532	5192	50.00	0.00	
08/25/2021	Amazon	TXN00431533	5942	107.66	0.00	
08/24/2021	THE HOME DEPOT	TXN00431534	5200	106.80	0.00	
08/25/2021	KRU-KEL CO INC	TXN00431535	5074	473.03	0.00	
08/25/2021	Amazon	TXN00431536	5942	12.67	0.00	
08/25/2021	FRANCIS MARION GARAGE	TXN00431537	7523	1,050.00	0.00	
08/25/2021	Amazon	TXN00431538	5942	68.82	0.00	
08/25/2021	Amazon	TXN00431539	5942	104.58	0.00	
08/19/2021	OFFICE DEPOT	TXN00431540	5965	217.99	0.00	
08/25/2021	GATEWAY SUPPLY COMPANY	TXN00431541	5074	99.77	0.00	
08/25/2021	LOWES #03317	TXN00431542	5200	70.01	0.00	
08/24/2021	MUSIC & ARTS	TXN00431543	5733	203.83	0.00	
08/24/2021	LOWES #02948	TXN00431544	5200	20.50	0.00	
08/24/2021	THE HOME DEPOT	TXN00431545	5200	50.03	0.00	
08/25/2021	Amazon	TXN00431546	5942	225.20	0.00	
08/26/2021	IMAGESTUFF.COM	TXN00431547	5999	456.86	0.00	
08/26/2021	Amazon	TXN00431548	5942	20.59	0.00	
08/25/2021	OFFICE DEPOT	TXN00431549	5965	6.20	0.00	
08/25/2021	STAPLES	TXN00431550	5111	17.37	0.00	
08/25/2021	SP PSS, INC	TXN00431551	8299	526.13	0.00	
08/25/2021	PIGGLY WIGGLY	TXN00431552	5411	35.61	0.00	
08/25/2021	WALMART.COM AA	TXN00431553	5310	28.31	0.00	
08/25/2021	STAPLES	TXN00431554	5111	47.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2021	Amazon	TXN00431555	5942	123.89	0.00	
08/25/2021	Amazon	TXN00431556	5942	313.00	0.00	
08/25/2021	STAPLES	TXN00431557	5111	27.36	0.00	
08/26/2021	Amazon	TXN00431558	5942	162.30	0.00	
08/25/2021	Amazon	TXN00431559	5942	166.80	0.00	
08/25/2021	SP PSS, INC	TXN00431560	8299	526.13	0.00	
08/26/2021	Amazon	TXN00431561	5942	73.72	0.00	
08/24/2021	CHARLESTON COTTON EXCHANG	TXN00431562	5999	(629.91)	629.91	
08/25/2021	ATHENS PAPER CHARLOTTE	TXN00431563	5085	4,325.01	0.00	
08/25/2021	LAKESHORE LEARNING MATER	TXN00431564	8299	425.21	0.00	
08/25/2021	GATEWAY SUPPLY COMPANY	TXN00431565	5074	110.25	0.00	
08/25/2021	LAKESHORE LEARNING MATER	TXN00431566	8299	877.06	0.00	
08/25/2021	Amazon	TXN00431567	5942	10.03	0.00	
08/25/2021	DBC BLICK ART MATERIAL	TXN00431568	5965	225.26	0.00	
08/25/2021	Amazon	TXN00431569	5942	17.52	0.00	
08/25/2021	Amazon	TXN00431570	5942	467.61	0.00	
08/24/2021	MUSICIANSFRIENDWEB	TXN00431571	5733	111.17	0.00	
08/25/2021	Amazon	TXN00431572	5942	16.14	0.00	
08/26/2021	Amazon	TXN00431573	5942	36.98	0.00	
08/25/2021	Amazon	TXN00431574	5942	12.96	0.00	
08/25/2021	Amazon	TXN00431575	5942	498.43	0.00	
08/25/2021	Amazon	TXN00431576	5942	(24.57)	24.57	
08/25/2021	TARGET	TXN00431577	5310	45.10	0.00	
08/25/2021	STAPLES	TXN00431578	5111	267.06	0.00	
08/25/2021	COSTCO	TXN00431579	5300	99.86	0.00	
08/25/2021	JOSTENS INC.	TXN00431580	5947	2,189.43	0.00	
08/26/2021	DBC BLICK ART MATERIAL	TXN00431581	5965	13.06	0.00	
08/25/2021	GOODWINS HEATING AIR CO	TXN00431582	1711	2,495.00	0.00	
08/25/2021	SHERWIN WILLIAMS	TXN00431583	5231	171.45	0.00	
08/24/2021	DEMCO INC	TXN00431584	5111	169.25	0.00	
08/25/2021	Amazon	TXN00431585	5942	12.73	0.00	
08/25/2021	STAPLES	TXN00431586	5111	177.23	0.00	
08/25/2021	SHERWIN WILLIAMS	TXN00431587	5231	841.15	0.00	
08/25/2021	STAPLES	TXN00431588	5111	139.21	0.00	
08/25/2021	B&H PHOTO 800-606-6969	TXN00431589	5044	121.86	0.00	
08/25/2021	TARGET	TXN00431590	5310	122.23	0.00	
08/26/2021	Amazon	TXN00431591	5942	16.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2021	Amazon	TXN00431592	5942	190.75	0.00	
08/23/2021	MUSIC & ARTS	TXN00431593	5733	247.05	0.00	
08/25/2021	KRU-KEL CO INC	TXN00431594	5074	242.28	0.00	
08/25/2021	FOX MUSIC	TXN00431595	5733	1,466.73	0.00	
08/25/2021	KRU-KEL CO INC	TXN00431596	5074	561.00	0.00	
08/26/2021	BOXEDB2BSALES	TXN00431597	5999	368.46	0.00	
08/25/2021	STAPLES	TXN00431598	5111	26.69	0.00	
08/25/2021	CAROLINA BIOLOGIC SUPPLY	TXN00431599	5047	221.03	0.00	
08/25/2021	Amazon	TXN00431600	5942	251.59	0.00	
08/26/2021	Amazon	TXN00431601	5942	37.04	0.00	
08/24/2021	JOHNSTONE SUPPLY N CHARL	TXN00431602	5085	202.39	0.00	
08/25/2021	GRAINGER	TXN00431603	5085	822.47	0.00	
08/25/2021	SUNBELT RENTALS	TXN00431604	7394	43.87	0.00	
08/25/2021	Amazon	TXN00431605	5942	169.80	0.00	
08/25/2021	STAPLES	TXN00431606	5111	44.15	0.00	
08/25/2021	GRAINGER	TXN00431607	5085	114.20	0.00	
08/25/2021	SAMSClub #8252	TXN00431608	5300	44.66	0.00	
08/25/2021	Amazon	TXN00431609	5942	27.20	0.00	
08/24/2021	DRIVE IN USA	TXN00431610	7832	54.48	0.00	
08/25/2021	Amazon	TXN00431611	5942	61.92	0.00	
08/25/2021	STAPLES	TXN00431612	5111	9.04	0.00	
08/25/2021	FERGUSON ENT	TXN00431613	5074	101.51	0.00	
08/25/2021	TEACHER CREATED RESOURCES	TXN00431614	5943	109.15	0.00	
08/24/2021	LYERLY S CLEANERS	TXN00431615	7216	21.34	0.00	
08/25/2021	STAPLES	TXN00431616	5111	9.88	0.00	
count: 183				43,935.19	1,102.38	
08/27/2021						
08/26/2021	NTLREST SERVSAFE	TXN00431617	7399	1,125.00	0.00	
08/26/2021	STAPLES	TXN00431618	5111	114.30	0.00	
08/26/2021	WM SUPERCENTER	TXN00431619	5411	193.25	0.00	
08/26/2021	STAPLES	TXN00431620	5111	55.46	0.00	
08/27/2021	DBC BLICK ART MATERIAL	TXN00431621	5965	172.87	0.00	
08/26/2021	PAYPAL GBS INC IHS	TXN00431622	7392	1,600.00	0.00	
08/27/2021	DAIKIN APPLIED AMERICA	TXN00431623	7623	1,035.48	0.00	
08/26/2021	Amazon	TXN00431624	5942	149.67	0.00	
08/27/2021	Amazon	TXN00431625	5942	2,871.54	0.00	
08/26/2021	Amazon	TXN00431626	5942	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2021	SMITH TURF & IRRIGATION	TXN00431627	5046	1,322.27	0.00	
08/26/2021	STAPLES	TXN00431628	5111	237.98	0.00	
08/26/2021	SERVICE FEE SCI-SCGOV	TXN00431629	9399	1.54	0.00	
08/26/2021	Amazon	TXN00431630	5942	15.25	0.00	
08/26/2021	Amazon	TXN00431631	5942	573.89	0.00	
08/25/2021	TRANE SUPPLY-115428	TXN00431632	5046	464.23	0.00	
08/25/2021	BOOTJACK BOOT AND CLOTHI	TXN00431633	5661	93.18	0.00	
08/26/2021	Amazon	TXN00431634	5942	25.92	0.00	
08/26/2021	WM SUPERCENTER	TXN00431635	5411	362.69	0.00	
08/26/2021	Amazon	TXN00431636	5942	37.54	0.00	
08/26/2021	AOSA	TXN00431637	8398	299.00	0.00	
08/25/2021	THE HOME DEPOT	TXN00431638	5200	98.76	0.00	
08/25/2021	HOLLYWOOD HARDWARE	TXN00431639	5251	18.63	0.00	
08/26/2021	Amazon	TXN00431640	5942	19.53	0.00	
08/26/2021	Amazon	TXN00431641	5942	112.26	0.00	
08/27/2021	Amazon	TXN00431642	5942	454.30	0.00	
08/27/2021	Amazon	TXN00431643	5942	25.50	0.00	
08/26/2021	PIXSY.COM	TXN00431644	7221	475.00	0.00	
08/25/2021	RIDDELL ALL AMERICAN COR	TXN00431645	5137	1,251.81	0.00	
08/27/2021	Amazon	TXN00431646	5942	140.37	0.00	
08/26/2021	WHOLESALE INDUSTRIAL ELEC	TXN00431647	5732	16.28	0.00	
08/26/2021	STAPLES	TXN00431648	5111	6.25	0.00	
08/25/2021	LOWES #00655	TXN00431649	5200	68.80	0.00	
08/26/2021	STAPLES	TXN00431650	5111	51.21	0.00	
08/25/2021	TRANSLATION SERVICES	TXN00431651	7399	924.23	0.00	
08/26/2021	Amazon	TXN00431652	5942	4.12	0.00	
08/26/2021	Amazon	TXN00431653	5942	65.22	0.00	
08/23/2021	OFFICE DEPOT	TXN00431654	5965	8.93	0.00	
08/25/2021	FORMS AND SUPPLY	TXN00431655	5044	145.52	0.00	
08/26/2021	GRAINGER	TXN00431656	5085	803.88	0.00	
08/26/2021	Amazon	TXN00431657	5942	54.42	0.00	
08/27/2021	WF WAYFAIR 3626395782	TXN00431658	5712	441.48	0.00	
08/26/2021	NAPA AUTO 0024863	TXN00431659	5533	36.62	0.00	
08/26/2021	STAPLES	TXN00431660	5111	794.78	0.00	
08/27/2021	Amazon	TXN00431661	5942	39.67	0.00	
08/26/2021	MHE MCGRAW-HILL ECOMM	TXN00431662	8299	363.58	0.00	
08/25/2021	OFFICE DEPOT	TXN00431663	5943	39.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2021	TFS FISHER SCI ATL	TXN00431664	5047	24.89	0.00	
08/27/2021	Amazon	TXN00431665	5942	244.02	0.00	
08/26/2021	Amazon	TXN00431666	5942	14.48	0.00	
08/26/2021	WM SUPERCENTER	TXN00431667	5411	215.28	0.00	
08/26/2021	STAPLES	TXN00431668	5111	79.50	0.00	
08/26/2021	Amazon	TXN00431669	5942	34.84	0.00	
08/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00431670	5085	49.63	0.00	
08/26/2021	SIGN IT QUICK INC	TXN00431671	5099	85.70	0.00	
08/26/2021	AMERICAN LOCKSETS	TXN00431672	5099	2,116.40	0.00	
08/26/2021	Amazon	TXN00431673	5942	177.60	0.00	
08/26/2021	LOWES #00539	TXN00431674	5200	687.61	0.00	
08/26/2021	PROJECT LEAD THE	TXN00431675	8398	3,661.75	0.00	
08/26/2021	Amazon	TXN00431676	5942	36.78	0.00	
08/26/2021	Amazon	TXN00431677	5942	245.12	0.00	
08/26/2021	SCDSS CHLDCR	TXN00431678	9399	8.00	0.00	
08/26/2021	Amazon	TXN00431679	5942	207.09	0.00	
08/26/2021	Amazon	TXN00431680	5942	54.46	0.00	
08/26/2021	LOWES #00661	TXN00431681	5200	50.90	0.00	
08/26/2021	BERKELEY LOCKSMITH	TXN00431682	7399	21.60	0.00	
08/27/2021	Amazon	TXN00431683	5942	11.89	0.00	
08/26/2021	Amazon	TXN00431684	5942	44.90	0.00	
08/26/2021	STAPLES	TXN00431685	5111	64.86	0.00	
08/27/2021	Amazon	TXN00431686	5942	32.69	0.00	
08/26/2021	SHERWIN WILLIAMS	TXN00431687	5231	53.21	0.00	
08/26/2021	Amazon	TXN00431688	5942	106.05	0.00	
08/26/2021	SCHOOL SPECIALTY LLC	TXN00431689	5969	426.86	0.00	
08/27/2021	Amazon	TXN00431690	5942	367.79	0.00	
08/26/2021	REI GREENWOODHEINEMANN	TXN00431691	5942	215.82	0.00	
08/27/2021	Amazon	TXN00431692	5942	10.78	0.00	
08/27/2021	DicksSportingGoods.com	TXN00431693	5941	217.98	0.00	
08/26/2021	The Webstaurant Store Inc	TXN00431694	5099	669.01	0.00	
08/26/2021	UNITED REFRIG BR	TXN00431695	5046	68.63	0.00	
08/26/2021	UNITED REFRIG BR	TXN00431696	5046	(30.00)	30.00	
08/26/2021	STAPLES	TXN00431697	5111	49.02	0.00	
08/26/2021	USPS STAMPS ENDICIA	TXN00431698	9402	450.00	0.00	
08/26/2021	HARRIS TEETER	TXN00431699	5411	16.30	0.00	
08/26/2021	Amazon	TXN00431700	5942	176.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2021	FORMS AND SUPPLY	TXN00431701	5044	18.61	0.00	
08/26/2021	LOWES #00661	TXN00431702	5200	70.83	0.00	
08/26/2021	Amazon	TXN00431703	5942	98.00	0.00	
08/26/2021	Amazon	TXN00431704	5942	105.14	0.00	
08/26/2021	FAMILY DOLLAR	TXN00431705	5331	189.72	0.00	
08/26/2021	ARTIST & CRAFTSMAN CSNSC	TXN00431706	5970	351.42	0.00	
08/25/2021	TRANSLATION SERVICES	TXN00431707	7399	63.25	0.00	
08/26/2021	Amazon	TXN00431708	5942	70.84	0.00	
08/26/2021	STAPLES	TXN00431709	5111	28.17	0.00	
08/26/2021	Amazon	TXN00431710	5942	18.50	0.00	
08/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00431711	5065	19.76	0.00	
08/26/2021	Amazon	TXN00431712	5942	105.15	0.00	
08/26/2021	GRAINGER	TXN00431713	5085	67.05	0.00	
08/26/2021	STAPLES	TXN00431714	5111	31.03	0.00	
08/27/2021	Amazon	TXN00431715	5942	40.86	0.00	
08/26/2021	Amazon	TXN00431716	5942	130.78	0.00	
08/26/2021	STAPLES	TXN00431717	5111	81.30	0.00	
08/26/2021	FLOCABULARY	TXN00431718	8299	130.80	0.00	
08/26/2021	Amazon	TXN00431719	5942	359.57	0.00	
08/26/2021	NEWSLETTER PUBLICATION	TXN00431720	2741	299.00	0.00	
08/26/2021	Amazon	TXN00431721	5942	283.05	0.00	
08/27/2021	Amazon	TXN00431722	5942	25.60	0.00	
08/26/2021	STICKER MULE	TXN00431723	5111	250.16	0.00	
08/26/2021	CHEFSTORE CHARLESTON	TXN00431724	5199	125.30	0.00	
08/26/2021	PHYSICAL EDUCATION EQUIP	TXN00431725	5941	656.26	0.00	
08/26/2021	SCDSS CHLDCR	TXN00431726	9399	32.00	0.00	
08/26/2021	SSI SCHOOL SPECIALTY	TXN00431727	5969	2.62	0.00	
08/25/2021	BOOTJACK BOOT AND CLOTHI	TXN00431728	5661	112.80	0.00	
08/27/2021	AMERLIBASSOC ECOMMERCE	TXN00431729	5942	225.00	0.00	
08/26/2021	SAFELITE AUTOGLASS	TXN00431730	5533	123.70	0.00	
08/27/2021	DAIKIN APPLIED AMERICA	TXN00431731	7623	2,419.70	0.00	
08/26/2021	CES 577	TXN00431732	5065	52.31	0.00	
08/26/2021	Amazon	TXN00431733	5942	160.04	0.00	
08/26/2021	Amazon	TXN00431734	5942	43.48	0.00	
08/26/2021	LOWES #00655	TXN00431735	5200	250.23	0.00	
08/25/2021	HOLLYWOOD HARDWARE	TXN00431736	5251	46.86	0.00	
08/27/2021	IXL SCHOOL SUBSCRIPT	TXN00431737	8299	599.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2021	Amazon	TXN00431738	5942	163.45	0.00	
08/26/2021	PASS ASSURED	TXN00431739	7372	428.00	0.00	
08/26/2021	LAKESHORE LEARNING MATER	TXN00431740	8299	658.81	0.00	
08/25/2021	FORMS AND SUPPLY	TXN00431741	5044	338.24	0.00	
08/25/2021	THE LOCK PEOPLE	TXN00431742	5085	497.92	0.00	
08/26/2021	IN SHRED360	TXN00431743	7399	119.90	0.00	
08/26/2021	KRU-KEL CO INC	TXN00431744	5074	1,301.92	0.00	
08/26/2021	BERLINS RESTAURANT SUPPLY	TXN00431745	5099	230.86	0.00	
08/27/2021	DAIKIN APPLIED AMERICA	TXN00431746	7623	1,350.00	0.00	
08/26/2021	Amazon	TXN00431747	5942	26.15	0.00	
08/27/2021	Amazon	TXN00431748	5942	102.44	0.00	
08/26/2021	4IMPRINT	TXN00431749	5969	1,245.90	0.00	
08/26/2021	STAPLES	TXN00431750	5111	20.90	0.00	
08/26/2021	Amazon	TXN00431751	5942	27.24	0.00	
08/26/2021	Amazon	TXN00431752	5942	27.24	0.00	
08/26/2021	LEARNING A-Z, LLC	TXN00431753	8299	771.72	0.00	
08/26/2021	#451-UNITED REFRIGERATIO	TXN00431754	5046	121.13	0.00	
08/25/2021	THE HOME DEPOT	TXN00431755	5200	15.22	0.00	
08/26/2021	CROWN EQUIPMENT CORP	TXN00431756	5046	95.00	0.00	
08/26/2021	KRU-KEL CO INC	TXN00431757	5074	768.71	0.00	
08/25/2021	BECKERS SCHOOL SUPPLIES	TXN00431758	5199	1,225.99	0.00	
08/26/2021	MOLUFS SUPPLY INC	TXN00431759	5074	6.03	0.00	
08/26/2021	Amazon	TXN00431760	5942	241.80	0.00	
08/26/2021	STAPLES	TXN00431761	5111	70.31	0.00	
08/26/2021	MOTIVATING SYSTEMS LLC	TXN00431762	5734	1,902.30	0.00	
08/26/2021	WHOLESALE INDUSTRIAL ELEC	TXN00431763	5732	21.33	0.00	
08/25/2021	EXXONMOBIL	TXN00431764	5541	12.19	0.00	
08/26/2021	Amazon	TXN00431765	5942	66.48	0.00	
08/26/2021	SSI SCHOOL SPECIALTY	TXN00431766	5969	26.16	0.00	
08/26/2021	WALMART.COM AY	TXN00431767	5310	55.18	0.00	
08/27/2021	DAIKIN APPLIED AMERICA	TXN00431768	7623	202.50	0.00	
08/27/2021	BOXEDB2BSALES	TXN00431769	5999	417.74	0.00	
08/26/2021	LEARNING A-Z, LLC	TXN00431770	8299	385.86	0.00	
08/26/2021	Amazon	TXN00431771	5942	27.34	0.00	
08/25/2021	HOLLYWOOD HARDWARE	TXN00431772	5251	37.02	0.00	
08/26/2021	STAPLES	TXN00431773	5111	32.74	0.00	
08/26/2021	STAPLES	TXN00431774	5111	76.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2021	Amazon	TXN00431775	5942	296.08	0.00	
08/26/2021	Amazon	TXN00431776	5942	119.87	0.00	
08/26/2021	SQ FANCY TRIMMINS	TXN00431777	5499	136.96	0.00	
08/26/2021	KRU-KEL CO INC	TXN00431778	5074	405.05	0.00	
08/26/2021	Amazon	TXN00431779	5942	221.89	0.00	
08/26/2021	PAYPAL SOUTHERNTRA	TXN00431780	1520	750.00	0.00	
08/26/2021	HYATT REGENCY WASHINGTON	TXN00431781	3640	(294.27)	294.27	
08/26/2021	SIGN IT QUICK INC	TXN00431782	5099	133.19	0.00	
08/26/2021	MICHAELS #9490	TXN00431783	5970	47.98	0.00	
08/26/2021	Amazon	TXN00431784	5942	55.56	0.00	
08/25/2021	HOMEDEPOT.COM	TXN00431785	5200	34.88	0.00	
08/26/2021	KRU-KEL CO INC	TXN00431786	5074	147.41	0.00	
08/26/2021	SERVICE FEE SCI-SCGOV	TXN00431787	9399	1.14	0.00	
08/27/2021	DAIKIN APPLIED AMERICA	TXN00431788	7623	405.00	0.00	
08/27/2021	Amazon	TXN00431789	5942	16.99	0.00	
08/26/2021	Amazon	TXN00431790	5942	59.90	0.00	
08/25/2021	UNITED RENTALS	TXN00431791	7394	446.01	0.00	
08/26/2021	Amazon	TXN00431792	5942	12.60	0.00	
08/26/2021	Amazon	TXN00431793	5942	45.80	0.00	
08/26/2021	LAKESHORE LEARNING MATER	TXN00431794	8299	(6.27)	6.27	
08/26/2021	STAPLES	TXN00431795	5111	25.60	0.00	
count: 179				52,062.82	330.54	
08/30/2021						
08/29/2021	Amazon	TXN00431796	5942	13.61	0.00	
08/28/2021	BEST BUY MHT	TXN00431797	5732	97.00	0.00	
08/27/2021	STAPLES	TXN00431798	5943	18.52	0.00	
08/30/2021	Amazon	TXN00431799	5942	108.36	0.00	
08/27/2021	Amazon	TXN00431800	5942	60.99	0.00	
08/26/2021	SAMSCLUB.COM	TXN00431801	5300	753.63	0.00	
08/29/2021	Amazon	TXN00431802	5942	304.21	0.00	
08/28/2021	DBC BLICK ART MATERIAL	TXN00431803	5965	60.32	0.00	
08/28/2021	DBC BLICK ART MATERIAL	TXN00431804	5965	254.38	0.00	
08/30/2021	Amazon	TXN00431805	5942	33.30	0.00	
08/26/2021	HOBBY LOBBY #713	TXN00431806	5945	134.78	0.00	
08/27/2021	STAPLES	TXN00431807	5111	191.18	0.00	
08/29/2021	Amazon	TXN00431808	5942	176.51	0.00	
08/29/2021	Amazon	TXN00431809	5942	115.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2021	Amazon	TXN00431810	5942	19.93	0.00	
08/30/2021	Amazon	TXN00431811	5942	197.12	0.00	
08/27/2021	BMX DOMINION ENERGY SC	TXN00431812	4900	253.73	0.00	
08/27/2021	GRAINGER	TXN00431813	5085	482.30	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00431814	5044	50.63	0.00	
08/30/2021	Amazon	TXN00431815	5942	64.29	0.00	
08/28/2021	STAPLES	TXN00431816	5111	8.71	0.00	
08/27/2021	Amazon	TXN00431817	5942	170.02	0.00	
08/27/2021	IN DESMOS INC	TXN00431818	5045	1,800.00	0.00	
08/28/2021	Amazon	TXN00431819	5942	82.80	0.00	
08/27/2021	COMMUNITY PLAYTHINGS	TXN00431820	5021	54.50	0.00	
08/28/2021	STAPLES	TXN00431821	5111	47.48	0.00	
08/30/2021	Amazon	TXN00431822	5942	74.64	0.00	
08/29/2021	Amazon	TXN00431823	5942	45.88	0.00	
08/28/2021	Amazon	TXN00431824	5942	160.21	0.00	
08/27/2021	WM SUPERCENTER	TXN00431825	5411	194.95	0.00	
08/28/2021	Amazon	TXN00431826	5942	122.70	0.00	
08/27/2021	CREWS CHEVROLET	TXN00431827	5511	71.67	0.00	
08/28/2021	SAFELITE ONLINE PAYMENTS	TXN00431828	5533	539.85	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00431829	5044	44.94	0.00	
08/26/2021	TRANE SUPPLY-115410	TXN00431830	5046	95.42	0.00	
08/27/2021	STAPLES	TXN00431831	5111	854.45	0.00	
08/27/2021	Amazon	TXN00431832	5942	184.24	0.00	
08/27/2021	IN LOWCOUNTRY LOCATING L	TXN00431833	4900	150.00	0.00	
08/29/2021	Amazon	TXN00431834	5942	11.15	0.00	
08/27/2021	Amazon	TXN00431835	5942	32.46	0.00	
08/27/2021	Amazon	TXN00431836	5942	31.60	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00431837	5044	5.59	0.00	
08/28/2021	MICHAELS #9490	TXN00431838	5970	15.17	0.00	
08/29/2021	Amazon	TXN00431839	5942	27.20	0.00	
08/27/2021	IN SHRED WITH US	TXN00431840	5999	24.49	0.00	
08/27/2021	FLUENCY AND FITNESS	TXN00431841	5815	125.00	0.00	
08/28/2021	Amazon	TXN00431842	5942	228.60	0.00	
08/29/2021	CRATE&BARREL	TXN00431843	5719	1,068.25	0.00	
08/27/2021	Amazon	TXN00431844	5942	38.60	0.00	
08/27/2021	STAPLES	TXN00431845	5111	108.99	0.00	
08/27/2021	Amazon	TXN00431846	5942	6.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2021	Amazon	TXN00431847	5942	52.54	0.00	
08/28/2021	Amazon	TXN00431848	5942	335.40	0.00	
08/27/2021	Subway 11100	TXN00431849	5814	25.91	0.00	
08/28/2021	STAPLES	TXN00431850	5111	29.42	0.00	
08/29/2021	Amazon	TXN00431851	5942	6.53	0.00	
08/28/2021	Amazon	TXN00431852	5942	565.94	0.00	
08/28/2021	MOVING MINDS USD	TXN00431853	5941	1,899.57	0.00	
08/28/2021	UPS ADJ00321029803511	TXN00431854	4215	3.67	0.00	
08/27/2021	KRU-KEL CO INC	TXN00431855	5074	237.43	0.00	
08/27/2021	STAPLES	TXN00431856	5111	107.67	0.00	
08/29/2021	Amazon	TXN00431857	5942	189.64	0.00	
08/26/2021	OFFICE DEPOT	TXN00431858	5965	53.88	0.00	
08/28/2021	UPS 1ZT3G3R20320006413	TXN00431859	4215	14.35	0.00	
08/29/2021	Amazon	TXN00431860	5942	21.78	0.00	
08/29/2021	Amazon	TXN00431861	5942	54.45	0.00	
08/27/2021	ROCHESTER 100 INC	TXN00431862	5199	135.00	0.00	
08/27/2021	SCHOOL NURSE SUPPLY INC	TXN00431863	5047	365.94	0.00	
08/30/2021	Amazon	TXN00431864	5942	207.09	0.00	
08/29/2021	WAL-MART #2348	TXN00431865	5411	19.69	0.00	
08/27/2021	DOCTOR CARE SC EHS XPRESS	TXN00431866	8011	750.00	0.00	
08/29/2021	Amazon	TXN00431867	5942	266.98	0.00	
08/28/2021	Amazon	TXN00431868	5942	59.95	0.00	
08/28/2021	EAST BAY DELI CHS	TXN00431869	5812	56.97	0.00	
08/29/2021	Amazon	TXN00431870	5942	99.06	0.00	
08/27/2021	IN LOWCOUNTRY MULCH	TXN00431871	5399	2,084.63	0.00	
08/30/2021	Amazon	TXN00431872	5942	256.80	0.00	
08/27/2021	Amazon	TXN00431873	5942	457.69	0.00	
08/27/2021	Amazon	TXN00431874	5942	120.99	0.00	
08/27/2021	Amazon	TXN00431875	5942	28.33	0.00	
08/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00431876	5661	122.61	0.00	
08/29/2021	Amazon	TXN00431877	5942	1,313.25	0.00	
08/28/2021	Amazon	TXN00431878	5942	43.55	0.00	
08/27/2021	#451-UNITED REFRIGERATIO	TXN00431879	5046	99.38	0.00	
08/27/2021	STAPLES	TXN00431880	5111	23.48	0.00	
08/27/2021	GATEWAY SUPPLY COMPANY	TXN00431881	5074	9.73	0.00	
08/27/2021	SOUTHERN LUMBER	TXN00431882	5211	758.15	0.00	
08/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00431883	5085	354.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2021	Amazon	TXN00431884	5942	43.59	0.00	
08/26/2021	MUSIC & ARTS	TXN00431885	5733	111.17	0.00	
08/30/2021	Amazon	TXN00431886	5942	1,543.21	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00431887	5044	39.60	0.00	
08/28/2021	STAPLES	TXN00431888	5111	197.51	0.00	
08/27/2021	TFS FISHER SCI ATL	TXN00431889	5047	55.48	0.00	
08/27/2021	IN LOWCOUNTRY LOCATING L	TXN00431890	4900	300.00	0.00	
08/27/2021	Amazon	TXN00431891	5942	14.81	0.00	
08/27/2021	Amazon	TXN00431892	5942	69.68	0.00	
08/28/2021	TST D ALLESANDRO S PIZZA	TXN00431893	5812	298.45	0.00	
08/29/2021	Amazon	TXN00431894	5942	34.34	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00431895	5044	5.76	0.00	
08/27/2021	SQ EDUCATION STATION	TXN00431896	5999	269.97	0.00	
08/28/2021	Amazon	TXN00431897	5942	297.54	0.00	
08/27/2021	NAPA AUTO 0024863	TXN00431898	5533	12.93	0.00	
08/26/2021	LOWES #00661	TXN00431899	5200	59.32	0.00	
08/29/2021	Amazon	TXN00431900	5942	39.26	0.00	
08/26/2021	TRANE SUPPLY-115410	TXN00431901	5046	894.31	0.00	
08/27/2021	STAPLES	TXN00431902	5111	53.84	0.00	
08/26/2021	OFFICE DEPOT	TXN00431903	5943	218.75	0.00	
08/28/2021	Amazon	TXN00431904	5942	30.97	0.00	
08/27/2021	STARFALL EDUCATION	TXN00431905	8299	270.00	0.00	
08/28/2021	EAST BAY DELI AT OAKLAND	TXN00431906	5812	173.45	0.00	
08/28/2021	SSL ECOMM	TXN00431907	5969	241.08	0.00	
08/28/2021	STAPLES	TXN00431908	5111	65.39	0.00	
08/26/2021	BOOTJACK BOOT AND CLOTHI	TXN00431909	5661	127.52	0.00	
08/29/2021	Amazon	TXN00431910	5942	126.82	0.00	
08/29/2021	Amazon	TXN00431911	5942	39.18	0.00	
08/29/2021	Amazon	TXN00431912	5942	446.54	0.00	
08/27/2021	Amazon	TXN00431913	5942	179.80	0.00	
08/28/2021	Amazon	TXN00431914	5942	112.24	0.00	
08/28/2021	STAPLES	TXN00431915	5111	22.79	0.00	
08/28/2021	STAPLES	TXN00431916	5111	21.76	0.00	
08/27/2021	STAPLES	TXN00431917	5111	108.52	0.00	
08/28/2021	Amazon	TXN00431918	5942	50.13	0.00	
08/27/2021	STAPLES	TXN00431919	5111	9.28	0.00	
08/29/2021	Amazon	TXN00431920	5942	119.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2021	Amazon	TXN00431921	5942	9.24	0.00	
08/27/2021	Amazon	TXN00431922	5942	394.50	0.00	
08/27/2021	BED BATH & BEYOND	TXN00431923	5719	47.93	0.00	
08/27/2021	STAPLES	TXN00431924	5111	1,095.45	0.00	
08/27/2021	Amazon	TXN00431925	5942	31.10	0.00	
08/28/2021	Amazon	TXN00431926	5942	87.19	0.00	
08/29/2021	Amazon	TXN00431927	5942	16.35	0.00	
08/28/2021	SAMSLUB #8252	TXN00431928	5300	29.59	0.00	
08/30/2021	Amazon	TXN00431929	5942	28.26	0.00	
08/26/2021	SAMSLUB.COM	TXN00431930	5300	254.55	0.00	
08/27/2021	FORMS AND SUPPLY	TXN00431931	5044	188.24	0.00	
08/30/2021	Amazon	TXN00431932	5942	1,420.66	0.00	
08/29/2021	Amazon	TXN00431933	5942	828.00	0.00	
08/29/2021	Amazon	TXN00431934	5942	304.35	0.00	
08/28/2021	Amazon	TXN00431935	5942	496.25	0.00	
08/26/2021	TRANSLATION SERVICES	TXN00431936	7399	877.72	0.00	
08/29/2021	Amazon	TXN00431937	5942	130.71	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00431938	5044	7.22	0.00	
08/28/2021	STAPLES	TXN00431939	5111	16.21	0.00	
08/29/2021	WM SUPERCENTER	TXN00431940	5411	103.96	0.00	
08/27/2021	RYDIN DECAL- MOTO	TXN00431941	5111	440.00	0.00	
08/28/2021	Amazon	TXN00431942	5942	92.65	0.00	
08/30/2021	Amazon	TXN00431943	5942	9.72	0.00	
08/27/2021	HARRIS TEETER	TXN00431944	5411	39.47	0.00	
08/28/2021	HEGGERTY LITERACY RES	TXN00431945	8249	739.67	0.00	
08/28/2021	Amazon	TXN00431946	5942	53.18	0.00	
08/27/2021	Amazon	TXN00431947	5942	95.88	0.00	
08/29/2021	Amazon	TXN00431948	5942	54.44	0.00	
08/27/2021	IN MARCHMASTER	TXN00431949	5137	896.32	0.00	
08/28/2021	FITNESS FINDERS INC	TXN00431950	5943	74.19	0.00	
08/27/2021	TTC-BOOKSTORE	TXN00431951	8220	288.87	0.00	
08/30/2021	Amazon	TXN00431952	5942	449.96	0.00	
08/29/2021	Amazon	TXN00431953	5942	29.42	0.00	
08/27/2021	Microsoft Store	TXN00431954	4816	14.99	0.00	
08/27/2021	Amazon	TXN00431955	5942	104.63	0.00	
08/27/2021	TARGET	TXN00431956	5310	78.45	0.00	
08/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00431957	5065	61.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2021	STAPLES	TXN00431958	5111	41.95	0.00	
08/27/2021	BEARING DIST CHARLESTON	TXN00431959	5085	200.56	0.00	
08/29/2021	Amazon	TXN00431960	5942	87.12	0.00	
08/29/2021	Amazon	TXN00431961	5942	9.32	0.00	
08/27/2021	LOWES #00655	TXN00431962	5200	165.27	0.00	
08/27/2021	MICHAELS #9490	TXN00431963	5970	15.42	0.00	
08/27/2021	IN LOWCOUNTRY LOCATING L	TXN00431964	4900	300.00	0.00	
08/27/2021	OFFICE DEPOT	TXN00431965	5965	33.65	0.00	
08/29/2021	Amazon	TXN00431966	5942	82.80	0.00	
08/27/2021	DECKER EQUIPMENT	TXN00431967	5099	299.94	0.00	
08/28/2021	STAPLES	TXN00431968	5111	8.92	0.00	
08/28/2021	DAIKIN APPLIED AMERICA	TXN00431969	7623	810.00	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00431970	5044	1.86	0.00	
08/27/2021	SSI SCHOOL SPECIALTY	TXN00431971	5969	28.89	0.00	
08/28/2021	DBC BLICK ART MATERIAL	TXN00431972	5965	142.88	0.00	
08/27/2021	Amazon	TXN00431973	5942	20.84	0.00	
08/30/2021	Amazon	TXN00431974	5942	2,193.43	0.00	
08/30/2021	Amazon	TXN00431975	5942	172.04	0.00	
08/27/2021	SAMS CLUB #8252	TXN00431976	5300	(27.95)	27.95	
08/27/2021	Amazon	TXN00431977	5942	16.32	0.00	
08/29/2021	Amazon	TXN00431978	5942	135.30	0.00	
08/27/2021	WM SUPERCENTER	TXN00431979	5411	69.38	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00431980	5044	4.21	0.00	
08/27/2021	STAPLES	TXN00431981	5111	38.14	0.00	
08/29/2021	Amazon	TXN00431982	5942	80.86	0.00	
08/29/2021	Amazon	TXN00431983	5942	347.78	0.00	
08/27/2021	LOWES #00907	TXN00431984	5200	1,066.89	0.00	
08/29/2021	Amazon	TXN00431985	5942	49.05	0.00	
08/27/2021	KRU-KEL CO INC	TXN00431986	5074	981.88	0.00	
08/27/2021	IN PRIVATE I PRINT PROMO	TXN00431987	7311	760.82	0.00	
08/27/2021	LOWES #00655	TXN00431988	5200	33.06	0.00	
08/27/2021	ZOOM.US	TXN00431989	5968	70.84	0.00	
08/27/2021	CMC-GEORGIA CBO	TXN00431990	8099	115.00	0.00	
08/28/2021	STAPLES	TXN00431991	5111	4.24	0.00	
08/29/2021	Amazon	TXN00431992	5942	172.89	0.00	
08/27/2021	PUBLIX #1599	TXN00431993	5411	18.18	0.00	
08/28/2021	DAIKIN APPLIED AMERICA	TXN00431994	7623	810.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2021	HARRIS TEETER	TXN00431995	5411	44.22	0.00	
08/28/2021	Amazon	TXN00431996	5942	231.39	0.00	
08/28/2021	STAPLES	TXN00431997	5111	110.05	0.00	
08/27/2021	MCDONALD'S F10431	TXN00431998	5814	109.89	0.00	
08/29/2021	Amazon	TXN00431999	5942	27.96	0.00	
08/29/2021	Amazon	TXN00432000	5942	68.90	0.00	
08/29/2021	Amazon	TXN00432001	5942	13.14	0.00	
08/28/2021	STAPLES	TXN00432002	5111	181.91	0.00	
08/27/2021	SQ PLATINUM TOUCH CLEANI	TXN00432003	2842	80.00	0.00	
08/28/2021	Amazon	TXN00432004	5942	28.56	0.00	
08/27/2021	Amazon	TXN00432005	5942	5.89	0.00	
08/27/2021	FAMILY DOLLAR	TXN00432006	5331	20.87	0.00	
08/27/2021	SPORTSBUSINESS JOURNAL	TXN00432007	2741	315.00	0.00	
08/26/2021	THE HOME DEPOT	TXN00432008	5200	177.38	0.00	
08/27/2021	STAPLES	TXN00432009	5111	260.59	0.00	
08/29/2021	Amazon	TXN00432010	5942	335.27	0.00	
08/29/2021	Amazon	TXN00432011	5942	296.38	0.00	
08/29/2021	Amazon	TXN00432012	5942	138.88	0.00	
08/27/2021	IN LOWCOUNTRY LOCATING L	TXN00432013	4900	150.00	0.00	
08/28/2021	Amazon	TXN00432014	5942	652.00	0.00	
08/27/2021	Amazon	TXN00432015	5942	143.82	0.00	
08/27/2021	SQ EDUCATION STATION	TXN00432016	5999	111.96	0.00	
08/30/2021	Amazon	TXN00432017	5942	4,876.58	0.00	
08/30/2021	Amazon	TXN00432018	5942	40.31	0.00	
08/27/2021	KRU-KEL CO INC	TXN00432019	5074	214.45	0.00	
08/27/2021	WAL-MART #2348	TXN00432020	5411	27.74	0.00	
08/28/2021	LOWES #00497	TXN00432021	5200	5.97	0.00	
08/27/2021	FORMS AND SUPPLY	TXN00432022	5044	130.58	0.00	
08/28/2021	Amazon	TXN00432023	5942	9.81	0.00	
08/29/2021	Amazon	TXN00432024	5942	90.62	0.00	
08/28/2021	HEGGERTY LITERACY RES	TXN00432025	8249	793.64	0.00	
08/29/2021	Amazon	TXN00432026	5942	48.45	0.00	
08/28/2021	FLINN SCIENTIFIC INC	TXN00432027	5943	81.15	0.00	
08/27/2021	Amazon	TXN00432028	5942	87.56	0.00	
08/27/2021	KRU-KEL CO INC	TXN00432029	5074	309.64	0.00	
08/29/2021	Amazon	TXN00432030	5942	(8.70)	8.70	
08/30/2021	Amazon	TXN00432031	5942	1,116.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2021	Amazon	TXN00432032	5942	112.65	0.00	
08/27/2021	PAYPAL SOUTHERNTRA	TXN00432033	1520	550.00	0.00	
08/29/2021	VWR INTERNATIONAL INC	TXN00432034	5047	1,458.18	0.00	
08/27/2021	STAPLES	TXN00432035	5111	4.58	0.00	
08/27/2021	STAPLES	TXN00432036	5111	9.04	0.00	
08/27/2021	SAMS CLUB #8252	TXN00432037	5300	47.78	0.00	
08/28/2021	REALLY GOOD STUFF	TXN00432038	8299	195.30	0.00	
08/27/2021	WM SUPERCENTER	TXN00432039	5411	8.33	0.00	
08/28/2021	Amazon	TXN00432040	5942	284.59	0.00	
08/29/2021	Amazon	TXN00432041	5942	26.13	0.00	
08/29/2021	Amazon	TXN00432042	5942	16.34	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00432043	5044	43.97	0.00	
08/27/2021	MOLUFS SUPPLY INC	TXN00432044	5074	28.72	0.00	
08/27/2021	TCT ANDERSON'S	TXN00432045	5969	613.64	0.00	
08/27/2021	HARBOR FREIGHT TOOLS	TXN00432046	5251	18.48	0.00	
08/28/2021	Amazon	TXN00432047	5942	87.19	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00432048	5044	49.83	0.00	
08/27/2021	SCHOOL SPECIALTY LLC	TXN00432049	5969	317.51	0.00	
08/30/2021	Amazon	TXN00432050	5942	218.04	0.00	
08/27/2021	Amazon	TXN00432051	5942	253.56	0.00	
08/27/2021	ACT CharlestonCoParks	TXN00432052	9399	600.00	0.00	
08/30/2021	Amazon	TXN00432053	5942	234.89	0.00	
08/29/2021	Amazon	TXN00432054	5942	284.64	0.00	
08/28/2021	STAPLES	TXN00432055	5111	177.55	0.00	
08/27/2021	CHARLESTON GLASS	TXN00432056	1799	87.20	0.00	
08/27/2021	SQ PLATINUM TOUCH CLEANI	TXN00432057	2842	180.00	0.00	
08/28/2021	Amazon	TXN00432058	5942	8.46	0.00	
08/27/2021	IN SHRED WITH US	TXN00432059	5999	25.49	0.00	
08/29/2021	Amazon	TXN00432060	5942	10.89	0.00	
08/27/2021	WPY PABLOS KITCHEN LLC	TXN00432061	7299	648.00	0.00	
08/27/2021	Amazon	TXN00432062	5942	71.68	0.00	
08/28/2021	STAPLES	TXN00432063	5111	86.75	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00432064	5044	48.47	0.00	
08/27/2021	STAPLES	TXN00432065	5111	53.84	0.00	
08/29/2021	Amazon	TXN00432066	5942	256.79	0.00	
08/28/2021	Amazon	TXN00432067	5942	196.18	0.00	
08/28/2021	DAIKIN APPLIED AMERICA	TXN00432068	7623	387.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2021	LAKESHORE LEARNING MATER	TXN00432069	8299	169.33	0.00	
08/28/2021	Amazon	TXN00432070	5942	160.21	0.00	
08/29/2021	Amazon	TXN00432071	5942	295.55	0.00	
08/28/2021	REALLY GOOD STUFF	TXN00432072	8299	82.46	0.00	
08/30/2021	Amazon	TXN00432073	5942	55.92	0.00	
08/28/2021	Amazon	TXN00432074	5942	137.24	0.00	
08/29/2021	Amazon	TXN00432075	5942	901.18	0.00	
08/28/2021	FIRST BOOK	TXN00432076	5942	168.88	0.00	
08/29/2021	Amazon	TXN00432077	5942	517.16	0.00	
08/26/2021	HERALD OFFICE SUPPLY INC	TXN00432078	5021	1,589.22	0.00	
08/27/2021	WEST ASHLEY HARDWARE	TXN00432079	5072	11.98	0.00	
08/26/2021	TRANE SUPPLY-115428	TXN00432080	5046	357.19	0.00	
08/28/2021	Amazon	TXN00432081	5942	627.63	0.00	
08/30/2021	Amazon	TXN00432082	5942	1,760.46	0.00	
08/28/2021	Amazon	TXN00432083	5942	16.34	0.00	
08/28/2021	STAPLES	TXN00432084	5111	248.39	0.00	
08/29/2021	Amazon	TXN00432085	5942	54.37	0.00	
08/29/2021	Amazon	TXN00432086	5942	76.35	0.00	
08/29/2021	Amazon	TXN00432087	5942	278.87	0.00	
08/27/2021	SIGN-A-RAMA	TXN00432088	2741	948.27	0.00	
08/29/2021	1-800-FLOWERS.COM,INC.	TXN00432089	5992	76.28	0.00	
08/29/2021	Amazon	TXN00432090	5942	15.24	0.00	
08/29/2021	Amazon	TXN00432091	5942	287.68	0.00	
08/27/2021	CHARLESTON GLASS	TXN00432092	1799	550.84	0.00	
08/27/2021	STAPLES	TXN00432093	5111	107.67	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00432094	5044	11.51	0.00	
08/29/2021	Amazon	TXN00432095	5942	57.44	0.00	
08/28/2021	Amazon	TXN00432096	5942	25.06	0.00	
08/27/2021	STAPLES	TXN00432097	5111	20.42	0.00	
08/27/2021	Amazon	TXN00432098	5942	39.99	0.00	
08/27/2021	RIDDELL ALL AMERICAN COR	TXN00432099	5137	1,196.36	0.00	
08/30/2021	Amazon	TXN00432100	5942	137.17	0.00	
08/28/2021	Amazon	TXN00432101	5942	8.71	0.00	
08/29/2021	Amazon	TXN00432102	5942	103.50	0.00	
08/29/2021	Amazon	TXN00432103	5942	139.34	0.00	
08/27/2021	NikePOS_US	TXN00432104	5655	68.65	0.00	
08/28/2021	Amazon	TXN00432105	5942	56.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2021	Amazon	TXN00432106	5942	6.42	0.00	
08/27/2021	Amazon	TXN00432107	5942	85.94	0.00	
08/28/2021	STAPLES	TXN00432108	5111	82.83	0.00	
08/26/2021	RESTAURANT DEPOT	TXN00432109	5411	35.97	0.00	
08/29/2021	Amazon	TXN00432110	5942	9.25	0.00	
08/29/2021	Amazon	TXN00432111	5942	141.60	0.00	
08/28/2021	STAPLES	TXN00432112	5111	8.82	0.00	
08/28/2021	STAPLES	TXN00432113	5111	26.37	0.00	
08/27/2021	SAMS CLUB #8252	TXN00432114	5300	95.60	0.00	
08/29/2021	ADOBE CREATIVE CLOUD	TXN00432115	5734	14.99	0.00	
08/29/2021	Amazon	TXN00432116	5942	925.81	0.00	
08/27/2021	KRU-KEL CO INC	TXN00432117	5074	223.35	0.00	
08/29/2021	Amazon	TXN00432118	5942	49.00	0.00	
08/29/2021	Amazon	TXN00432119	5942	9.26	0.00	
08/27/2021	STAPLES	TXN00432120	5111	94.63	0.00	
08/29/2021	Amazon	TXN00432121	5942	25.06	0.00	
08/29/2021	Amazon	TXN00432122	5942	747.31	0.00	
08/27/2021	LAKESHORE LEARNING MATER	TXN00432123	8299	548.55	0.00	
08/29/2021	Amazon	TXN00432124	5942	69.46	0.00	
08/27/2021	STAPLES	TXN00432125	5111	50.27	0.00	
08/28/2021	Amazon	TXN00432126	5942	2,878.89	0.00	
08/28/2021	Amazon	TXN00432127	5942	50.12	0.00	
08/30/2021	Amazon	TXN00432128	5942	106.47	0.00	
08/28/2021	Amazon	TXN00432129	5942	11.14	0.00	
08/27/2021	KRU-KEL CO INC	TXN00432130	5074	142.05	0.00	
08/27/2021	Amazon	TXN00432131	5942	51.96	0.00	
08/27/2021	CHICK-FIL-A #00582	TXN00432132	5814	202.91	0.00	
08/29/2021	Amazon	TXN00432133	5942	204.64	0.00	
08/30/2021	Amazon	TXN00432134	5942	22.38	0.00	
08/27/2021	MICHAELS #9490	TXN00432135	5970	40.26	0.00	
08/29/2021	Amazon	TXN00432136	5942	1,158.65	0.00	
08/27/2021	LOWES #00655	TXN00432137	5200	32.63	0.00	
08/28/2021	STAPLES	TXN00432138	5111	71.93	0.00	
08/27/2021	DOMINO'S 8765	TXN00432139	5814	100.00	0.00	
08/28/2021	STAPLES	TXN00432140	5111	28.33	0.00	
08/29/2021	Amazon	TXN00432141	5942	52.86	0.00	
08/28/2021	COFC CAREER CENTER	TXN00432142	8220	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2021	Amazon	TXN00432143	5942	9.25	0.00	
08/29/2021	Amazon	TXN00432144	5942	15.02	0.00	
08/29/2021	Amazon	TXN00432145	5818	10.89	0.00	
08/27/2021	SQ BOM BOWS	TXN00432146	5691	132.50	0.00	
08/28/2021	STAPLES	TXN00432147	5111	11.74	0.00	
08/29/2021	Amazon	TXN00432148	5942	86.42	0.00	
08/26/2021	FORMS AND SUPPLY	TXN00432149	5044	47.70	0.00	
08/30/2021	Amazon	TXN00432150	5942	4,311.64	0.00	
08/30/2021	Amazon	TXN00432151	5942	691.19	0.00	
08/28/2021	Amazon	TXN00432152	5942	53.61	0.00	
08/29/2021	Amazon	TXN00432153	5942	146.72	0.00	
08/28/2021	STAPLES	TXN00432154	5111	13.54	0.00	
08/29/2021	Amazon	TXN00432155	5942	299.05	0.00	
08/27/2021	STAPLES	TXN00432156	5111	384.55	0.00	
08/27/2021	Amazon	TXN00432157	5942	107.44	0.00	
08/27/2021	SP PSS, INC	TXN00432158	8299	(526.13)	526.13	
08/27/2021	WM SUPERCENTER	TXN00432159	5411	67.60	0.00	
08/29/2021	Amazon	TXN00432160	5942	43.80	0.00	
08/29/2021	Amazon	TXN00432161	5942	42.71	0.00	
08/27/2021	Amazon	TXN00432162	5942	87.94	0.00	
08/26/2021	OMAR FLOOR COVERING	TXN00432163	5713	295.75	0.00	
08/27/2021	ALL SEASONS HARDWARE-JOH	TXN00432164	5251	5.55	0.00	
08/27/2021	#461-UNITED REFRIGERATIO	TXN00432165	5046	77.04	0.00	
08/27/2021	CHARLESTON GLASS	TXN00432166	1799	1,885.07	0.00	
08/28/2021	THE HOME DEPOT	TXN00432167	5200	323.14	0.00	
08/27/2021	Amazon	TXN00432168	5942	53.84	0.00	
08/28/2021	STAPLES	TXN00432169	5111	863.29	0.00	
08/28/2021	STAPLES	TXN00432170	5111	10.34	0.00	
08/28/2021	SP DANIAFURNITURE	TXN00432171	5712	427.98	0.00	
count: 376				95,930.44	562.78	
08/31/2021						
08/30/2021	Scholastic, Inc.	TXN00432172	8299	130.90	0.00	
08/31/2021	PANERA BREAD	TXN00432173	5812	11.09	0.00	
08/30/2021	MACKIN EDUCATIONAL RESOUR	TXN00432174	7399	190.17	0.00	
08/30/2021	Amazon	TXN00432175	5942	94.41	0.00	
08/30/2021	WEAR IT OUT,	TXN00432176	5697	52.32	0.00	
08/30/2021	Amazon	TXN00432177	5942	382.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2021	Amazon	TXN00432178	5942	292.12	0.00	
08/30/2021	WAL-MART #4384	TXN00432179	5411	94.27	0.00	
08/30/2021	Scholastic, Inc.	TXN00432180	8299	130.90	0.00	
08/30/2021	Scholastic, Inc.	TXN00432181	8299	130.90	0.00	
08/30/2021	Amazon	TXN00432182	5942	376.05	0.00	
08/30/2021	WAL-MART #0628	TXN00432183	5411	40.97	0.00	
08/30/2021	THE SINGING CLASSROOM	TXN00432184	8299	219.95	0.00	
08/30/2021	Amazon	TXN00432185	5942	92.04	0.00	
08/30/2021	KRU-KEL CO INC	TXN00432186	5074	60.50	0.00	
08/30/2021	Amazon	TXN00432187	5942	23.81	0.00	
08/31/2021	Amazon	TXN00432188	5942	546.51	0.00	
08/30/2021	Amazon	TXN00432189	5942	13.07	0.00	
08/30/2021	Amazon	TXN00432190	5942	108.90	0.00	
08/30/2021	BAGMASTERS	TXN00432191	5099	1,319.97	0.00	
08/30/2021	Scholastic, Inc.	TXN00432192	8299	130.90	0.00	
08/30/2021	Amazon	TXN00432193	5942	294.05	0.00	
08/30/2021	Scholastic, Inc.	TXN00432194	8299	130.90	0.00	
08/31/2021	Amazon	TXN00432195	5942	228.75	0.00	
08/30/2021	GOLF TEAM PRODUCTS	TXN00432196	5941	714.00	0.00	
08/30/2021	REALLY GOOD STUFF	TXN00432197	8299	108.82	0.00	
08/30/2021	LOWES #00655	TXN00432198	5200	323.32	0.00	
08/31/2021	Amazon	TXN00432199	5942	197.66	0.00	
08/30/2021	STUDENTS OF HISTORY	TXN00432200	8299	980.00	0.00	
08/30/2021	PB LEASING	TXN00432201	7394	211.21	0.00	
08/30/2021	GREGORY POOLE EQUIPMEN	TXN00432202	5046	107.73	0.00	
08/30/2021	Scholastic, Inc.	TXN00432203	8299	21.78	0.00	
08/30/2021	Amazon	TXN00432204	5942	18.51	0.00	
08/30/2021	HARRIS TEETER	TXN00432205	5411	42.25	0.00	
08/30/2021	Amazon	TXN00432206	5942	38.20	0.00	
08/30/2021	Amazon	TXN00432207	5942	19.11	0.00	
08/30/2021	Amazon	TXN00432208	5942	162.96	0.00	
08/30/2021	Amazon	TXN00432209	5942	34.51	0.00	
08/31/2021	Amazon	TXN00432210	5942	141.60	0.00	
08/30/2021	FASTPACK PACKAGING	TXN00432211	5399	1,007.45	0.00	
08/30/2021	CLASSWORK CO	TXN00432212	8299	1,999.00	0.00	
08/30/2021	Scholastic, Inc.	TXN00432213	8299	163.63	0.00	
08/30/2021	Scholastic, Inc.	TXN00432214	8299	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2021	Amazon	TXN00432215	5942	204.72	0.00	
08/30/2021	LOWES #00497	TXN00432216	5200	19.73	0.00	
08/30/2021	Amazon	TXN00432217	5942	21.78	0.00	
08/30/2021	GATEWAY SUPPLY COMPANY	TXN00432218	5074	177.59	0.00	
08/30/2021	Amazon	TXN00432219	5942	222.24	0.00	
08/30/2021	Amazon	TXN00432220	5942	10.77	0.00	
08/31/2021	PANERA BREAD	TXN00432221	5812	72.83	0.00	
08/31/2021	Amazon	TXN00432222	5942	88.56	0.00	
08/30/2021	Scholastic, Inc.	TXN00432223	8299	130.90	0.00	
08/30/2021	Amazon	TXN00432224	5942	443.12	0.00	
08/31/2021	Amazon	TXN00432225	5942	20.70	0.00	
08/30/2021	Amazon	TXN00432226	5942	25.57	0.00	
08/30/2021	Scholastic, Inc.	TXN00432227	8299	163.63	0.00	
08/30/2021	SLACK T028LBJLHM	TXN00432228	5734	2,267.20	0.00	
08/30/2021	Amazon	TXN00432229	5942	21.78	0.00	
08/30/2021	Amazon	TXN00432230	5942	13.07	0.00	
08/30/2021	CDW GOVT #K018053	TXN00432231	5045	870.91	0.00	
08/30/2021	PAYPAL FLANGO.COM	TXN00432232	5815	119.00	0.00	
08/30/2021	Amazon	TXN00432233	5942	30.50	0.00	
08/30/2021	Amazon	TXN00432234	5942	8.71	0.00	
08/30/2021	Amazon	TXN00432235	5942	54.48	0.00	
08/30/2021	GATEWAY SUPPLY COMPANY	TXN00432236	5074	6.70	0.00	
08/31/2021	Amazon	TXN00432237	5942	130.65	0.00	
08/30/2021	Amazon	TXN00432238	5942	13.03	0.00	
08/30/2021	Amazon	TXN00432239	5942	277.51	0.00	
08/30/2021	WAL-MART #4384	TXN00432240	5411	9.14	0.00	
08/30/2021	Scholastic, Inc.	TXN00432241	8299	163.63	0.00	
08/30/2021	CAROLINA EMBLEM EM	TXN00432242	5131	1,265.07	0.00	
08/30/2021	Amazon	TXN00432243	5942	552.27	0.00	
08/31/2021	Amazon	TXN00432244	5942	45.35	0.00	
08/30/2021	Scholastic, Inc.	TXN00432245	8299	21.78	0.00	
08/30/2021	BSN SPORTS LLC	TXN00432246	5137	442.41	0.00	
08/30/2021	Amazon	TXN00432247	5942	155.65	0.00	
08/30/2021	Amazon	TXN00432248	5942	15.25	0.00	
08/30/2021	GREGORY POOLE EQUIPMEN	TXN00432249	5046	61.28	0.00	
08/30/2021	FRS CHARLESTON	TXN00432250	5046	232.17	0.00	
08/30/2021	Scholastic, Inc.	TXN00432251	8299	130.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2021	SSI SCHOOL SPECIALTY	TXN00432252	5969	233.07	0.00	
08/30/2021	Scholastic, Inc.	TXN00432253	8299	21.78	0.00	
08/30/2021	Amazon	TXN00432254	5942	135.65	0.00	
08/30/2021	Scholastic, Inc.	TXN00432255	8299	21.78	0.00	
08/30/2021	Amazon	TXN00432256	5942	18.52	0.00	
08/30/2021	Amazon	TXN00432257	5942	46.11	0.00	
08/30/2021	FIRST FOR INSPIRATION	TXN00432258	8398	238.08	0.00	
08/30/2021	SAMS CLUB #8252	TXN00432259	5300	63.88	0.00	
08/30/2021	Scholastic, Inc.	TXN00432260	8299	130.90	0.00	
08/30/2021	WRIST-BAND CUSTOMLANY	TXN00432261	5691	424.41	0.00	
08/31/2021	Amazon	TXN00432262	5942	313.80	0.00	
08/30/2021	Amazon	TXN00432263	5942	44.24	0.00	
08/30/2021	Scholastic, Inc.	TXN00432264	8299	163.63	0.00	
08/30/2021	SP JUMPSTART.RETAIL	TXN00432265	5691	13.55	0.00	
08/30/2021	THE READING WAREHOUSE IN	TXN00432266	5192	2,300.00	0.00	
08/31/2021	Amazon	TXN00432267	5942	196.97	0.00	
08/30/2021	Amazon	TXN00432268	5942	21.75	0.00	
08/30/2021	Amazon	TXN00432269	5942	52.27	0.00	
08/30/2021	TRUTECH TOOLS, LTD	TXN00432270	5251	126.67	0.00	
08/30/2021	Amazon	TXN00432271	5942	26.06	0.00	
08/31/2021	Amazon	TXN00432272	5942	205.53	0.00	
08/30/2021	Scholastic, Inc.	TXN00432273	8299	121.00	0.00	
08/30/2021	Amazon	TXN00432274	5942	163.15	0.00	
08/30/2021	Scholastic, Inc.	TXN00432275	8299	130.90	0.00	
08/30/2021	LOWES #03317	TXN00432276	5200	161.30	0.00	
08/30/2021	IN ABC TROPHIES,	TXN00432277	5999	115.03	0.00	
08/30/2021	Scholastic, Inc.	TXN00432278	8299	130.90	0.00	
08/30/2021	Amazon	TXN00432279	5942	120.71	0.00	
08/29/2021	STAPLES	TXN00432280	5943	42.50	0.00	
08/30/2021	Amazon	TXN00432281	5942	85.59	0.00	
08/31/2021	Amazon	TXN00432282	5942	321.36	0.00	
08/30/2021	Amazon	TXN00432283	5942	54.45	0.00	
08/30/2021	Amazon	TXN00432284	5942	99.12	0.00	
08/30/2021	The Webstaurant Store Inc	TXN00432285	5099	1,050.75	0.00	
08/31/2021	Amazon	TXN00432286	5942	43.55	0.00	
08/30/2021	IN BRANDING BLISS	TXN00432287	2741	892.03	0.00	
08/30/2021	Amazon	TXN00432288	5942	145.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2021	SEESAW FOR SCHOOLS	TXN00432289	5734	858.00	0.00	
08/30/2021	Amazon	TXN00432290	5942	11.98	0.00	
08/30/2021	WM SUPERCENTER	TXN00432291	5411	40.60	0.00	
08/30/2021	LOWES #00655	TXN00432292	5200	24.87	0.00	
08/30/2021	Scholastic, Inc.	TXN00432293	8299	130.90	0.00	
08/30/2021	LOWES #03317	TXN00432294	5200	94.13	0.00	
08/30/2021	Amazon	TXN00432295	5942	(36.29)	36.29	
08/30/2021	J.W. PEPPER	TXN00432296	5733	14.99	0.00	
08/30/2021	IN SOUTH CAROLINA DECA	TXN00432297	8299	21.00	0.00	
08/30/2021	Scholastic, Inc.	TXN00432298	8299	21.78	0.00	
08/30/2021	SIGN IT QUICK INC	TXN00432299	5099	224.54	0.00	
08/30/2021	Amazon	TXN00432300	5942	25.69	0.00	
08/30/2021	LOWES #00661	TXN00432301	5200	24.50	0.00	
08/30/2021	Amazon	TXN00432302	5942	4.89	0.00	
08/30/2021	Amazon	TXN00432303	5942	238.80	0.00	
08/30/2021	Amazon	TXN00432304	5942	122.31	0.00	
08/30/2021	PP HOUDINISWOR	TXN00432305	7929	1,372.00	0.00	
08/30/2021	Amazon	TXN00432306	5942	4.60	0.00	
count: 135				31,596.13	36.29	
report count: 4779				2,413,808.22	23,744.90	