

Billing Statement
December 2020



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2020-12-01 00:00:00 and 2020-12-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2021-01-11 14:09:54
 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
	12/01/2020					
	11/30/2020	RICOH USA, INC	TXN00398369	5044	173.00	0.00
	11/30/2020	WEST MUSIC CATALOG	TXN00398370	5733	5.00	0.00
	11/30/2020	EAST COAST METAL DIST	TXN00398371	5074	312.52	0.00
	11/30/2020	THE READING WAREHOUSE IN	TXN00398372	5192	1,252.74	0.00
	11/30/2020	LOWES #00655	TXN00398373	5200	13.06	0.00
	11/30/2020	RESOUCES FOR EDUCATORS	TXN00398374	5192	1,159.11	0.00
	11/30/2020	SCDSS CHLDCR	TXN00398375	9399	8.00	0.00
	11/30/2020	YESCAROLINA	TXN00398376	8299	299.00	0.00
	11/30/2020	KRU-KEL CO INC	TXN00398377	5074	267.81	0.00
	11/30/2020	SQ EBB AND FLOW AQUATICS	TXN00398378	2842	259.90	0.00
	11/30/2020	AMZN Mktp US	TXN00398379	5942	65.37	0.00
	11/30/2020	AMAZON.COM BN3BI2VC3 AMZN	TXN00398380	5942	56.60	0.00
	12/01/2020	USC MARKETPLACE	TXN00398381	8220	75.00	0.00
	11/30/2020	TEACHERSPAYTEACHERS.COM	TXN00398382	8299	19.12	0.00
	11/30/2020	ANIXTER-PS #005H CHARLSTO	TXN00398383	5065	261.27	0.00
	11/30/2020	AMZN Mktp US	TXN00398384	5942	152.55	0.00
	11/30/2020	AMZN Mktp US	TXN00398385	5942	43.12	0.00
	11/30/2020	SAMS CLUB #8252	TXN00398386	5300	276.01	0.00
	11/30/2020	DOLLAR TREE	TXN00398387	5331	16.35	0.00
	11/30/2020	ROSS PRINTING	TXN00398388	2741	620.30	0.00
	12/01/2020	USC MARKETPLACE	TXN00398389	8220	75.00	0.00
	11/30/2020	IN PALMETTO AWARDS	TXN00398390	5999	17.44	0.00
	11/30/2020	ADVANCED DOOR SYSTEMS	TXN00398391	5085	1,008.25	0.00
	11/30/2020	KRU-KEL CO INC	TXN00398392	5074	781.65	0.00
	11/30/2020	NATIONAL HEAD START ASSO	TXN00398393	8398	798.00	0.00
	11/30/2020	AMZN Mktp US	TXN00398394	5942	15.53	0.00
	11/30/2020	AMAZON.COM A88119503 AMZN	TXN00398395	5942	65.60	0.00
	11/30/2020	MICHAELS #9490	TXN00398396	5970	51.72	0.00
	12/01/2020	USC MARKETPLACE	TXN00398397	8220	75.00	0.00
	11/30/2020	J.W. PEPPER	TXN00398398	5733	56.18	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2020	USC MARKETPLACE	TXN00398399	8220	55.00	0.00	
11/30/2020	HUDL	TXN00398400	5734	490.50	0.00	
11/30/2020	WM SUPERCENTER	TXN00398401	5411	178.18	0.00	
11/30/2020	SERVICE FEE SCI-SCGOV	TXN00398402	9399	1.14	0.00	
11/30/2020	PROJECT MGMT INSTITUTE	TXN00398403	8299	164.00	0.00	
11/30/2020	DigiHandmadeDesigns	TXN00398404	5965	178.65	0.00	
11/30/2020	WM SUPERCENTER	TXN00398405	5411	156.21	0.00	
11/30/2020	IN JOCASSEE	TXN00398406	5697	471.47	0.00	
11/30/2020	CHARLESTON GLASS	TXN00398407	1799	125.00	0.00	
11/30/2020	#461-UNITED REFRIGERATIO	TXN00398408	5046	51.19	0.00	
11/30/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00398409	2741	169.80	0.00	
11/30/2020	B&H PHOTO 800-606-6969	TXN00398410	5044	217.99	0.00	
12/01/2020	USC MARKETPLACE	TXN00398411	8220	75.00	0.00	
11/30/2020	EB RACIAL EQUITY	TXN00398412	7399	319.89	0.00	
11/30/2020	SAMS CLUB #8252	TXN00398413	5300	87.68	0.00	
11/30/2020	AMZN Mktp US	TXN00398414	5942	107.94	0.00	
11/30/2020	SERVICE FEE SCI-SCGOV	TXN00398415	9399	1.14	0.00	
11/30/2020	USI ED GOV	TXN00398416	5964	86.34	0.00	
11/30/2020	COSTCO WHSE #0360	TXN00398417	5300	60.31	0.00	
11/30/2020	CHARLESTON GLASS	TXN00398418	1799	305.80	0.00	
11/30/2020	BI-LO GROCERY	TXN00398419	5411	145.90	0.00	
11/30/2020	AMZN Mktp US	TXN00398420	5942	217.99	0.00	
11/30/2020	CEC	TXN00398421	8699	299.00	0.00	
12/01/2020	USC MARKETPLACE	TXN00398422	8220	75.00	0.00	
11/30/2020	LOWES #00655	TXN00398423	5200	119.83	0.00	
11/30/2020	AMZN Mktp US	TXN00398424	5942	283.28	0.00	
11/30/2020	SERVICE FEE SCI-SCGOV	TXN00398425	9399	1.27	0.00	
11/30/2020	WAL-MART #0632	TXN00398426	5411	278.55	0.00	
11/30/2020	KRU-KEL CO INC	TXN00398427	5074	314.83	0.00	
11/30/2020	AMAZON.COM VZ4BS4R23 AMZN	TXN00398428	5942	99.20	0.00	
11/30/2020	WM SUPERCENTER	TXN00398429	5411	7.60	0.00	
11/30/2020	AMZN Mktp US	TXN00398430	5942	65.65	0.00	
11/30/2020	FASTSIGNS 23021	TXN00398431	5099	467.34	0.00	
11/30/2020	HARRIS TEETER	TXN00398432	5411	123.81	0.00	
11/30/2020	wackykracker	TXN00398433	5965	536.28	0.00	
11/30/2020	WAL-MART #4384	TXN00398434	5411	105.00	0.00	
11/30/2020	SHERWIN WILLIAMS	TXN00398435	5231	18.70	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2020	USC MARKETPLACE	TXN00398436	8220	75.00	0.00	
11/30/2020	SCDSS CHLDCR	TXN00398437	9399	16.00	0.00	
11/30/2020	KRU-KEL CO INC	TXN00398438	5074	98.26	0.00	
11/30/2020	BSN SPORTS LLC	TXN00398439	5137	202.41	0.00	
11/30/2020	DOSCHER'S IGA	TXN00398440	5411	40.73	0.00	
11/30/2020	ANIXTER-PS #005H CHARLSTO	TXN00398441	5065	240.89	0.00	
11/30/2020	AMZN Mktp US	TXN00398442	5942	21.20	0.00	
11/24/2020	HORST WHOLESALE FLORIST	TXN00398443	5992	(104.64)	104.64	
11/30/2020	HARRIS TEETER	TXN00398444	5411	129.77	0.00	
11/30/2020	CHARLESTON SIGN LLC	TXN00398445	8999	773.20	0.00	
11/30/2020	PIGGLY WIGGLY	TXN00398446	5411	53.90	0.00	
11/30/2020	GREEN ACRES LANDSCAPING	TXN00398447	780	700.00	0.00	
11/30/2020	DOLLAR TREE	TXN00398448	5331	29.43	0.00	
11/30/2020	DICK'S CLOTHING&SPORTING	TXN00398449	5941	119.67	0.00	
11/30/2020	PAYPAL CARRIEVINES	TXN00398450	5462	225.00	0.00	
11/30/2020	CHARLESTON GLASS	TXN00398451	1799	66.08	0.00	
11/30/2020	AMAZON.COM BZ3P64ZY3 AMZN	TXN00398452	5942	129.54	0.00	
11/30/2020	NATIONAL HEAD START ASSO	TXN00398453	8398	2,196.00	0.00	
11/30/2020	AMZN Mktp US	TXN00398454	5942	198.23	0.00	
11/30/2020	DOUGH RE MI	TXN00398455	5812	124.32	0.00	
11/30/2020	THOMPSONINFOSVCS	TXN00398456	2741	349.00	0.00	
11/30/2020	SHERWIN WILLIAMS	TXN00398457	5231	49.81	0.00	
11/30/2020	LOWES #00497	TXN00398458	5200	45.47	0.00	
11/30/2020	AMZN Mktp US	TXN00398459	5942	(32.69)	32.69	
11/30/2020	NATIONAL HEAD START ASSO	TXN00398460	8398	1,995.00	0.00	
11/30/2020	COSTCO WHSE #0360	TXN00398461	5300	146.22	0.00	
11/30/2020	SCDSS CHLDCR	TXN00398462	9399	8.00	0.00	
11/30/2020	LOWES #00655	TXN00398463	5200	21.19	0.00	
11/30/2020	AMZN Mktp US	TXN00398464	5942	1,552.02	0.00	
11/30/2020	IN A&E PRINTING	TXN00398465	7338	2,082.49	0.00	
12/01/2020	VWR INTERNATIONAL INC	TXN00398466	5047	156.23	0.00	
11/30/2020	PITNEYBOWESLEASEEQUIP	TXN00398467	7394	109.38	0.00	
count: 99				26,559.77	137.33	
12/02/2020						
12/01/2020	PAYPAL JENNIEMOORE	TXN00398468	8211	27.00	0.00	
12/01/2020	COSTCO WHSE#1319	TXN00398469	5300	77.34	0.00	
12/01/2020	STAPLS7319132967000001	TXN00398470	5111	854.45	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2020	HALLMANN SALES	TXN00398471	5999	765.28	0.00	
11/30/2020	SCRIPPS SPELLING BEE	TXN00398472	8299	175.00	0.00	
12/01/2020	IMPRINT.COM	TXN00398473	5699	403.00	0.00	
12/01/2020	CR HIPP CONSTRUCTION INC	TXN00398474	1799	1,280.75	0.00	
12/01/2020	BERLINS RESTAURANT SUPPLY	TXN00398475	5099	124.57	0.00	
12/01/2020	PINMART, INC	TXN00398476	5099	175.20	0.00	
11/30/2020	CHAMPS 14479	TXN00398477	5661	87.19	0.00	
12/01/2020	STAPLS7318771744000005	TXN00398478	5111	13.76	0.00	
12/01/2020	TECHFORLESS.COM	TXN00398479	5732	461.04	0.00	
12/01/2020	MURRAY'S MORTUARY LLC	TXN00398480	7261	750.00	0.00	
12/01/2020	STAPLS7319128567000001	TXN00398481	5111	156.95	0.00	
12/01/2020	AMZN Mktp US	TXN00398482	5942	10.81	0.00	
11/30/2020	LOWES #03317	TXN00398483	5200	5.26	0.00	
12/01/2020	SELLARS HARDWARE	TXN00398484	5251	36.58	0.00	
12/01/2020	Scholastic, Inc.	TXN00398485	8299	1,661.18	0.00	
12/01/2020	COSTCO WHSE#1319	TXN00398486	5300	765.89	0.00	
11/30/2020	NATIONAL SPEECH DEBATE A	TXN00398487	8299	160.00	0.00	
11/30/2020	MCMaster-CARR	TXN00398488	5085	175.20	0.00	
12/01/2020	EAST BAY TRUE VALUE	TXN00398489	5251	46.28	0.00	
12/01/2020	STAPLS7319172016000002	TXN00398490	5111	18.80	0.00	
12/01/2020	STAPLES DIRECT	TXN00398491	5111	103.71	0.00	
12/01/2020	AMZN Mktp US	TXN00398492	5942	478.36	0.00	
12/01/2020	POSITIVE PROMOTIONS	TXN00398493	5099	494.16	0.00	
12/01/2020	AMZN Mktp US	TXN00398494	5942	305.00	0.00	
12/01/2020	AMZN Mktp US	TXN00398495	5942	108.96	0.00	
12/01/2020	BSN SPORTS LLC	TXN00398496	5137	471.50	0.00	
12/01/2020	USPS PO 4514850240	TXN00398497	9402	24.38	0.00	
12/01/2020	BULK BOOKSTORE	TXN00398498	5192	346.62	0.00	
12/01/2020	HARRIS TEETER	TXN00398499	5411	8.80	0.00	
12/01/2020	STAPLS7315594866001001	TXN00398500	5111	(42.36)	42.36	
12/01/2020	THE HOOVE LLC	TXN00398501	7399	2,030.00	0.00	
12/01/2020	SEESAW LEARNING	TXN00398502	8299	120.00	0.00	
12/01/2020	CREW NETWORK	TXN00398503	8699	305.00	0.00	
11/30/2020	IBT IIS FINGERPRINT COM	TXN00398504	7393	40.00	0.00	
12/01/2020	ADVANCED DOOR SYSTEMS	TXN00398505	5085	2,498.27	0.00	
12/01/2020	CHARLESTON GLASS	TXN00398506	1799	803.72	0.00	
12/01/2020	SIMPLYTOIMPRESS.COM	TXN00398507	5111	(27.59)	27.59	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2020	TARGET	TXN00398508	5310	61.70	0.00	
12/01/2020	STAPLS7318754265002001	TXN00398509	5111	18.36	0.00	
11/30/2020	LOWES #03317	TXN00398510	5200	161.15	0.00	
12/01/2020	WAL-MART #0628	TXN00398511	5411	86.50	0.00	
12/01/2020	AMZN Mktp US	TXN00398512	5942	334.55	0.00	
12/01/2020	TEACHERSPAYTEACHERS.COM	TXN00398513	8299	2.40	0.00	
12/02/2020	AMAZON.COM R17I544A3 AMZN	TXN00398514	5942	359.69	0.00	
12/01/2020	WALMART.COM AX	TXN00398515	5310	173.70	0.00	
12/01/2020	ADOBE CREATIVE CLOUD	TXN00398516	5734	314.91	0.00	
12/01/2020	BSN SPORTS LLC	TXN00398517	5137	211.69	0.00	
12/01/2020	JUNIOR LIBRARY GUILD	TXN00398518	5192	911.90	0.00	
12/01/2020	STAPLS7319184707000003	TXN00398519	5111	22.21	0.00	
12/01/2020	STAPLS7319140243000001	TXN00398520	5111	264.84	0.00	
12/01/2020	SERVICE FEE SCI-SCGOV	TXN00398521	9399	1.14	0.00	
08/12/2020	CLAIM ADJ/REALLY GOOD STU	TXN00398522	8299	(588.69)	588.69	
12/01/2020	AMAZON.COM VU63C56H3 AMZN	TXN00398523	5942	14.48	0.00	
12/01/2020	WWP CAROLINA EXTERMINATIN	TXN00398524	7342	125.00	0.00	
12/01/2020	GIMKIT PRO -	TXN00398525	8299	59.88	0.00	
12/01/2020	CHARLESTON GLASS	TXN00398526	1799	484.35	0.00	
12/01/2020	LOWES #00655	TXN00398527	5200	146.54	0.00	
12/01/2020	#150-COOK & BOARDMAN	TXN00398528	5085	313.92	0.00	
12/01/2020	LOWES #00661	TXN00398529	5200	263.47	0.00	
11/30/2020	THE MATH LEARNING CENTER	TXN00398530	7399	174.96	0.00	
12/01/2020	AMZN Mktp US	TXN00398531	5942	45.77	0.00	
12/01/2020	VISTAPR VISTAPRINT.COM	TXN00398532	2741	443.58	0.00	
12/01/2020	BSN SPORTS LLC	TXN00398533	5137	135.41	0.00	
12/01/2020	INFOGRAM.COM	TXN00398534	5045	25.00	0.00	
12/01/2020	BATTERIES PLUS	TXN00398535	5999	17.92	0.00	
12/01/2020	NAWD.COM	TXN00398536	8699	75.00	0.00	
12/01/2020	THEPOSTANDCO ONLINE	TXN00398537	5192	16.99	0.00	
11/30/2020	OFFICE DEPOT	TXN00398538	5965	29.42	0.00	
12/01/2020	WALMART.COM AZ	TXN00398539	5310	107.91	0.00	
12/01/2020	WAL-MART #4384	TXN00398540	5411	46.87	0.00	
12/01/2020	STAPLS7318754265001001	TXN00398541	5111	(18.36)	18.36	
12/01/2020	SCDSS CHLDCR	TXN00398542	9399	8.00	0.00	
12/01/2020	WWW.CASECEC.ORG	TXN00398543	8398	75.00	0.00	
12/01/2020	THE POST AND COURIER	TXN00398544	5192	1,108.80	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2020	AMAZON.COM 6J9LJ21G3 AMZN	TXN00398545	5942	17.52	0.00	
11/30/2020	THE HOME DEPOT	TXN00398546	5200	540.10	0.00	
12/01/2020	AMZN Mktp US	TXN00398547	5942	106.74	0.00	
10/02/2020	HENRY SCHEIN	TXN00398548	5047	54.45	0.00	
12/01/2020	APPALACHIAN SPRINGS BOTT	TXN00398549	5999	8.72	0.00	
12/01/2020	PENCILS 'N MORE	TXN00398550	5943	159.95	0.00	
12/01/2020	CHARLESTON GLASS	TXN00398551	1799	1,345.03	0.00	
12/01/2020	AMZN Mktp US	TXN00398552	5942	78.45	0.00	
12/01/2020	AMAZON.COM SQ7A51CY3 AMZN	TXN00398553	5942	10.89	0.00	
12/01/2020	TARGET	TXN00398554	5310	33.76	0.00	
12/01/2020	AMZN Mktp US	TXN00398555	5942	582.39	0.00	
12/01/2020	STAPLS7319151232000001	TXN00398556	5111	875.40	0.00	
12/01/2020	BSN SPORTS LLC	TXN00398557	5137	106.56	0.00	
12/01/2020	KRU-KEL CO INC	TXN00398558	5074	204.76	0.00	
12/01/2020	Amazon.com 1C7RW6B03	TXN00398559	5942	25.60	0.00	
12/01/2020	CR HIPP CONSTRUCTION INC	TXN00398560	1799	207.00	0.00	
12/01/2020	AMAZON.COM E51W09PF3 AMZN	TXN00398561	5942	35.60	0.00	
12/01/2020	AMZN Mktp US	TXN00398562	5942	32.68	0.00	
12/01/2020	SP KIWANIS	TXN00398563	5399	688.03	0.00	
12/01/2020	AMZN Mktp US	TXN00398564	5942	19.60	0.00	
12/01/2020	CAROLINA BIOLOGIC SUPPLY	TXN00398565	5047	612.17	0.00	
11/30/2020	IBT IIS FINGERPRINT COM	TXN00398566	7393	40.00	0.00	
12/01/2020	LOWES #00655	TXN00398567	5200	27.71	0.00	
12/01/2020	HARRIS TEETER	TXN00398568	5411	12.70	0.00	
12/01/2020	DOLLAR TREE	TXN00398569	5331	61.01	0.00	
12/01/2020	UNITED REFRIG BR	TXN00398570	5046	398.48	0.00	
12/01/2020	GATEWAY SUPPLY COMPANY	TXN00398571	5074	918.28	0.00	
12/01/2020	STAPLS7319155585000001	TXN00398572	5111	611.27	0.00	
11/30/2020	THE HOME DEPOT	TXN00398573	5200	28.87	0.00	
12/01/2020	B&H PHOTO 800-606-6969	TXN00398574	5044	280.29	0.00	
12/02/2020	BOXED.COM	TXN00398575	5411	989.88	0.00	
12/01/2020	KRISPY KREME	TXN00398576	5814	74.86	0.00	
12/01/2020	WM SUPERCENTER	TXN00398577	5411	4.77	0.00	
12/01/2020	DOLLAR TREE	TXN00398578	5331	42.48	0.00	
11/30/2020	THE HOME DEPOT	TXN00398579	5200	6.85	0.00	
12/01/2020	LAMINEX	TXN00398580	5734	1,783.43	0.00	
12/01/2020	SAMS CLUB #8252	TXN00398581	5300	165.64	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2020	AMZN Mktp US	TXN00398582	5942	65.37	0.00	
11/30/2020	CHICK-FIL-A #00582	TXN00398583	5814	215.90	0.00	
12/01/2020	RICOH USA, INC	TXN00398584	5044	(173.00)	173.00	
12/01/2020	WM SUPERCENTER	TXN00398585	5411	10.16	0.00	
12/01/2020	WINTHROP UNIVERSITY	TXN00398586	8220	95.00	0.00	
11/30/2020	LOWES #00655	TXN00398587	5200	13.54	0.00	
12/01/2020	PIGGLY WIGGLY	TXN00398588	5411	17.31	0.00	
12/01/2020	CHARLESTON COTTON EXCHANG	TXN00398589	5999	435.59	0.00	
12/01/2020	GOPHER SPORT	TXN00398590	5941	191.16	0.00	
12/01/2020	TARGET	TXN00398591	5310	10.18	0.00	
12/01/2020	AMZN Mktp US	TXN00398592	5942	116.40	0.00	
12/01/2020	AMZN Mktp US	TXN00398593	5942	22.23	0.00	
12/01/2020	DUNKIN #346712	TXN00398594	5814	14.41	0.00	
12/01/2020	WM SUPERCENTER	TXN00398595	5411	118.93	0.00	
12/01/2020	AMZN Mktp US	TXN00398596	5942	19.61	0.00	
12/01/2020	SAMS CLUB #8252	TXN00398597	5300	57.16	0.00	
12/01/2020	AMZN Mktp US	TXN00398598	5942	158.00	0.00	
12/01/2020	WM SUPERCENTER	TXN00398599	5411	46.66	0.00	
12/01/2020	STAPLS7319137616000001	TXN00398600	5111	1,139.27	0.00	
12/01/2020	JIMMY JOHNS -	TXN00398601	5814	177.60	0.00	
12/02/2020	DOLLAR TREE,	TXN00398602	5399	228.16	0.00	
11/30/2020	THE HOME DEPOT	TXN00398603	5200	19.57	0.00	
12/01/2020	STAPLS7319163366000001	TXN00398604	5111	6.81	0.00	
12/01/2020	TARGET.COM	TXN00398605	5310	107.89	0.00	
12/01/2020	KRU-KEL CO INC	TXN00398606	5074	11.77	0.00	
12/01/2020	AMZN Mktp US	TXN00398607	5942	167.72	0.00	
count: 140				36,821.34	850.00	
12/03/2020						
12/02/2020	AMZN Mktp US	TXN00398608	5942	213.54	0.00	
12/02/2020	BULK BOOKSTORE	TXN00398609	5192	815.53	0.00	
12/02/2020	TARGET	TXN00398610	5310	59.58	0.00	
12/02/2020	ADAFRUIT INDUSTRIES	TXN00398611	5732	381.50	0.00	
12/02/2020	STAPLS7318070292001001	TXN00398612	5111	(5.89)	5.89	
12/02/2020	STAPLS7319279506000001	TXN00398613	5111	41.03	0.00	
12/02/2020	KRU-KEL CO INC	TXN00398614	5074	86.56	0.00	
12/02/2020	PAYPAL THEINKANDI	TXN00398615	5611	1,348.00	0.00	
12/02/2020	THE POPCORNFACTORY.COM	TXN00398616	5441	246.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2020	AMAZON.COM OD3Z440K3 AMZN	TXN00398617	5942	30.28	0.00	
12/02/2020	COSTCO WHSE #0360	TXN00398618	5300	110.52	0.00	
12/02/2020	SEESAW LEARNING	TXN00398619	8299	120.00	0.00	
12/02/2020	PAYPAL SOUTHERNREG	TXN00398620	8398	2,400.00	0.00	
12/02/2020	AMZN Mktp US	TXN00398621	5942	(45.42)	45.42	
12/02/2020	Scholastic Education	TXN00398622	8299	218.38	0.00	
12/02/2020	JUNIOR LIBRARY GUILD	TXN00398623	5192	2,296.10	0.00	
12/02/2020	STAPLES DIRECT	TXN00398624	5111	60.57	0.00	
12/02/2020	AMZN Mktp US	TXN00398625	5942	27.30	0.00	
12/02/2020	PP APPLE.COM/BILL	TXN00398626	5735	10.89	0.00	
12/02/2020	AMZN Mktp US	TXN00398627	5942	201.40	0.00	
12/02/2020	SP PSS, INC	TXN00398628	8299	356.07	0.00	
12/03/2020	CU CTR FOR CAREER&PROF D	TXN00398629	8220	150.00	0.00	
12/01/2020	INDEED	TXN00398630	5969	319.21	0.00	
12/02/2020	Dollar Tree,	TXN00398631	5399	197.85	0.00	
12/01/2020	LOWES #00655	TXN00398632	5200	97.77	0.00	
12/02/2020	AMERICAN HEART SHOPCPR	TXN00398633	8398	185.00	0.00	
12/02/2020	FOOD LION #0706	TXN00398634	5411	32.74	0.00	
12/02/2020	AMZN Mktp US	TXN00398635	5942	615.85	0.00	
12/02/2020	Amazon.com 0Q2P97Y43	TXN00398636	5942	17.22	0.00	
12/02/2020	FOOD LION #1499	TXN00398637	5411	18.70	0.00	
12/02/2020	WAL-MART #4384	TXN00398638	5411	18.13	0.00	
12/02/2020	WAL-MART #2348	TXN00398639	5411	38.70	0.00	
12/02/2020	AMZN Mktp US	TXN00398640	5942	32.17	0.00	
12/02/2020	MANER BUILDERS SUPPLY	TXN00398641	5211	480.00	0.00	
12/02/2020	WAL-MART #4384	TXN00398642	5411	50.25	0.00	
12/02/2020	DBC BLICK ART MATERIAL	TXN00398643	5965	(179.74)	179.74	
12/02/2020	Dollar Tree,	TXN00398644	5399	230.83	0.00	
12/02/2020	AMZN Mktp US	TXN00398645	5942	171.99	0.00	
12/02/2020	COSTCO WHSE #0360	TXN00398646	5300	277.87	0.00	
12/02/2020	MCDONALD'S F10431	TXN00398647	5814	330.00	0.00	
12/02/2020	X-GRAIN/HERO247	TXN00398648	2741	997.35	0.00	
12/01/2020	AMZN Mktp US	TXN00398649	5942	13.86	0.00	
12/02/2020	PAYPAL KITTENBOT	TXN00398650	5945	823.00	0.00	
12/02/2020	AMZN Mktp US	TXN00398651	5942	35.82	0.00	
12/02/2020	THE READING WAREHOUSE IN	TXN00398652	5192	817.50	0.00	
12/02/2020	AMZN Mktp US	TXN00398653	5942	8.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2020	KRU-KEL CO INC	TXN00398654	5074	2,495.53	0.00	
12/01/2020	PETCO COM	TXN00398655	5995	105.91	0.00	
12/02/2020	STAPLS7319232286000001	TXN00398656	5111	53.99	0.00	
12/01/2020	AMZN Mktp US	TXN00398657	5942	10.34	0.00	
12/02/2020	AMZN Mktp US	TXN00398658	5942	29.43	0.00	
12/02/2020	MANER BUILDERS SUPPLY	TXN00398659	5211	280.00	0.00	
12/02/2020	WM SUPERCENTER	TXN00398660	5411	50.48	0.00	
12/02/2020	WM SUPERCENTER	TXN00398661	5411	47.83	0.00	
12/02/2020	WM SUPERCENTER	TXN00398662	5411	195.00	0.00	
12/01/2020	STACKS NURSERY	TXN00398663	5261	285.70	0.00	
12/02/2020	AMZN Mktp US	TXN00398664	5942	167.83	0.00	
12/02/2020	AMAZON.COM MO4QY06Z3 AMZN	TXN00398665	5942	142.90	0.00	
12/02/2020	STAPLES DIRECT	TXN00398666	5111	16.70	0.00	
12/01/2020	STAPLES	TXN00398667	5943	4.62	0.00	
12/02/2020	KAMIHQ.COM	TXN00398668	5734	99.00	0.00	
12/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00398669	5065	585.92	0.00	
12/02/2020	AAFES CHARLESTON AFMCSS	TXN00398670	5399	265.10	0.00	
12/02/2020	PAYPAL CHARLESTONV	TXN00398671	7929	2,300.00	0.00	
12/02/2020	STAPLS7319230657000001	TXN00398672	5111	75.60	0.00	
12/01/2020	LEARNING A-Z, LLC	TXN00398673	8299	125.83	0.00	
12/02/2020	WAL-MART #4384	TXN00398674	5411	129.35	0.00	
12/02/2020	GATEWAY SUPPLY COMPANY	TXN00398675	5074	120.94	0.00	
12/02/2020	TARGET.COM	TXN00398676	5310	68.98	0.00	
12/02/2020	AMZN Mktp US	TXN00398677	5942	1,479.87	0.00	
12/01/2020	SAMSClub.COM	TXN00398678	5300	142.09	0.00	
12/02/2020	RR BOOKS	TXN00398679	5192	2,182.43	0.00	
12/02/2020	STAPLS7319232511000001	TXN00398680	5111	5.37	0.00	
12/01/2020	IN CAPITAL SERVICE GROUP	TXN00398681	8999	646.70	0.00	
12/01/2020	IN CAPITAL SERVICE GROUP	TXN00398682	8999	150.00	0.00	
12/02/2020	SQ PLATINUM TOUCH	TXN00398683	2842	160.00	0.00	
12/02/2020	BIG LOTS STORES	TXN00398684	5310	196.20	0.00	
12/02/2020	PAYPAL CONJUGUEMOS	TXN00398685	4816	45.00	0.00	
12/02/2020	PALMETTO PAINT SPEC	TXN00398686	7535	145.91	0.00	
12/02/2020	COSTCO WHSE#1319	TXN00398687	5300	198.31	0.00	
12/02/2020	SCHOOL HEALTH CORP	TXN00398688	5047	294.40	0.00	
12/01/2020	AED SUPERSTORE	TXN00398689	5047	146.06	0.00	
12/02/2020	AMZN Mktp US	TXN00398690	5942	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2020	CAROLINA FLAG AND BANNER	TXN00398691	5999	562.44	0.00	
12/02/2020	WM SUPERCENTER	TXN00398692	5411	12.98	0.00	
12/02/2020	WM SUPERCENTER	TXN00398693	5411	50.84	0.00	
12/02/2020	STAPLS7319251264000002	TXN00398694	5111	129.03	0.00	
12/01/2020	AMZN Mktp US	TXN00398695	5942	65.37	0.00	
12/01/2020	OTC BRANDS INC	TXN00398696	5964	241.51	0.00	
12/01/2020	THE HOME DEPOT	TXN00398697	5200	254.68	0.00	
12/01/2020	MICHAELS STORES	TXN00398698	5970	77.94	0.00	
12/02/2020	GOPHER SPORT	TXN00398699	5941	2,070.30	0.00	
12/02/2020	MANER BUILDERS SUPPLY	TXN00398700	5211	798.00	0.00	
12/02/2020	AMZN Mktp US	TXN00398701	5942	274.13	0.00	
12/02/2020	AMZN Mktp US	TXN00398702	5942	127.59	0.00	
12/02/2020	COSTCO WHSE#1319	TXN00398703	5300	101.50	0.00	
12/02/2020	AMAZON.COM PY6LY00K3 AMZN	TXN00398704	5942	142.14	0.00	
12/02/2020	TARGET	TXN00398705	5310	44.27	0.00	
12/02/2020	WM SUPERCENTER	TXN00398706	5411	9.81	0.00	
12/02/2020	NATIONAL SCHOOL FORMS	TXN00398707	2741	76.15	0.00	
12/01/2020	PITNEYBOWESLEASEDEQUIP	TXN00398708	7394	168.03	0.00	
12/02/2020	LAMINEX	TXN00398709	5734	217.62	0.00	
12/02/2020	HARRIS TEETER	TXN00398710	5411	9.34	0.00	
12/01/2020	Amazon.com BB1HZ47R3	TXN00398711	5942	54.49	0.00	
12/02/2020	WM SUPERCENTER	TXN00398712	5411	137.90	0.00	
12/02/2020	REALLY GOOD STUFF	TXN00398713	8299	47.89	0.00	
12/02/2020	SCHOOL NUTRITION ASSOC	TXN00398714	8699	248.00	0.00	
12/02/2020	AMZN Mktp US	TXN00398715	5942	135.07	0.00	
12/02/2020	AMZN Mktp US	TXN00398716	5942	42.64	0.00	
12/02/2020	SAMSCLUB #8252	TXN00398717	5300	760.28	0.00	
12/01/2020	AMZN Mktp US	TXN00398718	5942	719.30	0.00	
12/02/2020	AMAZON.COM 445JC2WE3 AMZN	TXN00398719	5942	3.80	0.00	
12/02/2020	THE POPCORNFACTORY.COM	TXN00398720	5441	130.77	0.00	
12/02/2020	SIMMONS IRRIGATION SUPPLY	TXN00398721	7399	231.58	0.00	
12/02/2020	GATEWAY SUPPLY COMPANY	TXN00398722	5074	94.25	0.00	
12/02/2020	STAPLS7319228209000001	TXN00398723	5111	308.50	0.00	
12/02/2020	AMZN Mktp US	TXN00398724	5942	842.47	0.00	
12/01/2020	HOLLYWOOD HARDWARE	TXN00398725	5251	103.99	0.00	
12/01/2020	LOWES #00655	TXN00398726	5200	71.08	0.00	
12/02/2020	STAMPS.COM	TXN00398727	7399	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2020	AMZN Mktp US	TXN00398728	5942	17.42	0.00	
12/02/2020	WAL-MART #0632	TXN00398729	5411	24.48	0.00	
12/01/2020	AMZN Mktp US	TXN00398730	5942	337.91	0.00	
12/02/2020	AMAZON.COM NA8Q06DD3 AMZN	TXN00398731	5942	43.55	0.00	
12/01/2020	AMZN Mktp US	TXN00398732	5942	9.80	0.00	
12/02/2020	AMZN Mktp US	TXN00398733	5942	198.24	0.00	
12/02/2020	MANER BUILDERS SUPPLY	TXN00398734	5211	568.00	0.00	
12/02/2020	Amazon.com 2M6FX97F3	TXN00398735	5942	184.62	0.00	
12/02/2020	AMZN Mktp US	TXN00398736	5942	13.07	0.00	
12/02/2020	AMZN Mktp US	TXN00398737	5942	106.80	0.00	
12/02/2020	GRAINGER	TXN00398738	5085	84.67	0.00	
12/02/2020	AMZN Mktp US	TXN00398739	5942	8.46	0.00	
12/02/2020	HARRIS TEETER	TXN00398740	5411	17.38	0.00	
12/02/2020	AMZN Mktp US	TXN00398741	5942	37.04	0.00	
12/02/2020	LAKESHORE LEARNING MATER	TXN00398742	8299	312.11	0.00	
12/02/2020	AMZN Mktp US	TXN00398743	5942	630.50	0.00	
12/02/2020	FERGUSON ENT	TXN00398744	5074	333.54	0.00	
12/02/2020	STAPLS0187828028000001	TXN00398745	5111	71.20	0.00	
12/01/2020	MICHAELS STORES	TXN00398746	5970	14.80	0.00	
12/02/2020	AMZN Mktp US	TXN00398747	5942	213.01	0.00	
12/02/2020	AMZN Mktp US	TXN00398748	5942	70.06	0.00	
12/01/2020	OTC BRANDS INC	TXN00398749	5964	695.13	0.00	
12/03/2020	AMAZON.COM VS0058R03 AMZN	TXN00398750	5942	40.50	0.00	
11/24/2020	VARIQUEST	TXN00398751	5085	200.00	0.00	
12/02/2020	AMZN Mktp US	TXN00398752	5942	25.12	0.00	
12/02/2020	STAPLS7318089686001001	TXN00398753	5111	(25.56)	25.56	
12/01/2020	OTC BRANDS INC	TXN00398754	5964	32.01	0.00	
12/01/2020	SAMSClub.COM	TXN00398755	5300	108.94	0.00	
12/02/2020	CAREERSAFE ONLINE	TXN00398756	8249	875.00	0.00	
12/01/2020	LOWES #00655	TXN00398757	5200	29.23	0.00	
12/02/2020	PIGGLY WIGGLY	TXN00398758	5411	57.04	0.00	
12/02/2020	AMZN Mktp US	TXN00398759	5942	1,261.25	0.00	
12/01/2020	AMZN Mktp US	TXN00398760	5942	6.10	0.00	
12/01/2020	THE HOME DEPOT	TXN00398761	5200	21.77	0.00	
12/02/2020	DOLLAR TREE	TXN00398762	5331	21.86	0.00	
12/02/2020	MANER BUILDERS SUPPLY	TXN00398763	5211	370.00	0.00	
12/02/2020	STAPLS7319250881000001	TXN00398764	5111	128.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2020	AMZN Mktp US	TXN00398765	5942	167.95	0.00	
12/02/2020	ADVANCED DOOR SYSTEMS	TXN00398766	5085	125.00	0.00	
12/02/2020	PRESENTATION SYSTEMS SOU	TXN00398767	2741	1,400.00	0.00	
12/01/2020	WEST MUSIC CATALOG	TXN00398768	5733	159.25	0.00	
12/02/2020	LAKESHORE LEARNING MATER	TXN00398769	8299	268.51	0.00	
count: 162				46,860.64	256.61	
12/04/2020						
12/03/2020	STAPLS7319305240000001	TXN00398770	5111	3,173.98	0.00	
12/03/2020	BROOKES PUBLISHING	TXN00398771	7399	2,280.51	0.00	
12/03/2020	WAL-MART #3713	TXN00398772	5411	60.06	0.00	
12/02/2020	HOMEDEPOT.COM	TXN00398773	5200	211.46	0.00	
12/02/2020	OFFICE DEPOT	TXN00398774	5943	21.79	0.00	
12/03/2020	Amazon.com D67WM9OG3	TXN00398775	5942	130.79	0.00	
12/03/2020	SSI SCHOOL SPECIALTY	TXN00398776	5969	715.16	0.00	
12/03/2020	AMAZON.COM 061NN4BS3 AMZN	TXN00398777	5942	275.14	0.00	
12/03/2020	STAPLS7319232286001001	TXN00398778	5111	(14.70)	14.70	
12/03/2020	Amazon.com 3J3OR3XP3	TXN00398779	5942	829.20	0.00	
12/03/2020	AMZN Mktp US	TXN00398780	5942	37.04	0.00	
12/03/2020	Amazon.com ZY1XQ5GK3	TXN00398781	5942	89.34	0.00	
12/03/2020	STAPLS7319301442000001	TXN00398782	5111	69.00	0.00	
12/03/2020	DOLLAR TREE	TXN00398783	5331	12.24	0.00	
12/03/2020	AMZN Mktp US	TXN00398784	5942	24.79	0.00	
12/03/2020	AMZN Mktp US	TXN00398785	5942	43.32	0.00	
12/03/2020	Amazon.com XL0OV5663	TXN00398786	5942	28.86	0.00	
12/03/2020	POSTNET SC112	TXN00398787	7399	9.23	0.00	
12/03/2020	COMMUNITY TRAINING	TXN00398788	8099	300.00	0.00	
12/03/2020	LOWES #00539	TXN00398789	5200	(98.51)	98.51	
12/03/2020	EB MENTOR TRAINER CER	TXN00398790	7399	40.00	0.00	
12/03/2020	STAPLS7318108136001001	TXN00398791	5111	(3.59)	3.59	
12/03/2020	AMZN Mktp US	TXN00398792	5942	65.18	0.00	
12/02/2020	THE HOME DEPOT	TXN00398793	5200	63.15	0.00	
12/03/2020	COSTCO WHSE #0360	TXN00398794	5300	124.19	0.00	
12/03/2020	OFFICE DEPOT	TXN00398795	5965	1,634.89	0.00	
12/03/2020	AMAZON.COM 6D9SH0CG3 AMZN	TXN00398796	5942	9.78	0.00	
12/04/2020	AMZN Mktp US	TXN00398797	5942	15.66	0.00	
12/04/2020	SHRED 360	TXN00398798	7399	49.95	0.00	
12/03/2020	AMAZON.COM 832WR24L3 AMZN	TXN00398799	5942	54.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2020	STAPLS7318119135001001	TXN00398800	5111	(21.57)	21.57	
12/03/2020	STAPLS7318101672001001	TXN00398801	5111	(4.79)	4.79	
12/03/2020	WAL-MART #0632	TXN00398802	5411	36.23	0.00	
12/03/2020	STAPLS7318097996001001	TXN00398803	5111	(15.71)	15.71	
12/03/2020	Amazon.com MB7MK61L3	TXN00398804	5942	17.36	0.00	
12/03/2020	SELLARS HARDWARE	TXN00398805	5251	73.13	0.00	
12/03/2020	ABC AWNING AND VENETIAN	TXN00398806	5998	136.25	0.00	
12/03/2020	AMZN Mktp US	TXN00398807	5942	56.05	0.00	
12/03/2020	KOGERCENTER FOR THE ARTS	TXN00398808	7922	46.00	0.00	
12/03/2020	SSI SCHOOL SPECIALTY	TXN00398809	5969	110.95	0.00	
12/02/2020	MICHAELS STORES	TXN00398810	5970	17.95	0.00	
12/03/2020	HARRIS TEETER	TXN00398811	5411	10.20	0.00	
12/03/2020	WINTHROP TREE SERVICE	TXN00398812	780	2,245.00	0.00	
12/03/2020	ALL SEASONS HARDWARE-JOH	TXN00398813	5251	45.53	0.00	
12/02/2020	LOWES #00539	TXN00398814	5200	549.11	0.00	
12/03/2020	TRIARCO ARTS AND CRAFTS	TXN00398815	5965	310.84	0.00	
12/03/2020	LOWES #00539	TXN00398816	5200	32.39	0.00	
12/03/2020	WAVE - ROWSEY LLC	TXN00398817	7299	500.00	0.00	
12/03/2020	DBC BLICK ART MATERIAL	TXN00398818	5965	179.74	0.00	
12/03/2020	PAYPAL SOUTHERNTRA	TXN00398819	1520	375.00	0.00	
12/03/2020	EPTING DISTRIBUTORS	TXN00398820	5074	28.12	0.00	
12/03/2020	STAPLS7319346831000001	TXN00398821	5111	427.23	0.00	
12/03/2020	STAPLS0187887615002001	TXN00398822	5111	(87.05)	87.05	
12/03/2020	STAPLS7319228209000002	TXN00398823	5111	19.63	0.00	
12/03/2020	LOWES #00655	TXN00398824	5200	69.24	0.00	
12/02/2020	OTC BRANDS INC	TXN00398825	5964	122.59	0.00	
12/03/2020	AMZN Mktp US	TXN00398826	5942	69.68	0.00	
12/03/2020	AMZN Mktp US	TXN00398827	5942	114.41	0.00	
12/03/2020	AMZN Mktp US	TXN00398828	5942	1,922.62	0.00	
12/02/2020	OFFICE DEPOT	TXN00398829	5965	65.37	0.00	
12/03/2020	SEESAW LEARNING	TXN00398830	8299	120.00	0.00	
12/03/2020	AMZN Mktp US	TXN00398831	5942	10.55	0.00	
12/03/2020	BROOKES PUBLISHING	TXN00398832	7399	162.54	0.00	
12/02/2020	SIGN IT QUICK INC	TXN00398833	5099	127.05	0.00	
12/03/2020	AMZN Mktp US	TXN00398834	5942	38.13	0.00	
12/02/2020	AMZN Mktp US	TXN00398835	5942	130.62	0.00	
12/02/2020	ABM GAILLARD GARAGE	TXN00398836	7523	5.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2020	PRESENTATION SYSTEMS SOU	TXN00398837	2741	108.95	0.00	
12/03/2020	HARRIS TEETER	TXN00398838	5411	8.15	0.00	
12/03/2020	STAPLS7318094166001001	TXN00398839	5111	(100.97)	100.97	
12/03/2020	GIMKIT	TXN00398840	8299	650.00	0.00	
12/02/2020	THE HOME DEPOT	TXN00398841	5200	6.51	0.00	
12/02/2020	EXTRA SPACE 1752	TXN00398842	4225	253.00	0.00	
12/03/2020	AMZN Mktp US	TXN00398843	5942	9.80	0.00	
12/03/2020	J.W. PEPPER	TXN00398844	5733	25.00	0.00	
12/03/2020	ANIXTER-PS #005H CHARLSTO	TXN00398845	5065	260.51	0.00	
12/02/2020	IBT IIS FINGERPRINT COM	TXN00398846	7393	40.00	0.00	
12/03/2020	USPS PO 4514850240	TXN00398847	9402	1,660.90	0.00	
12/03/2020	CAREERSAFE ONLINE	TXN00398848	8249	39.00	0.00	
12/02/2020	WALMART.COM AT	TXN00398849	5310	97.92	0.00	
12/03/2020	AMAZON.COM NP7U25E13 AMZN	TXN00398850	5942	71.92	0.00	
12/03/2020	CWPUBLICATI	TXN00398851	5734	199.00	0.00	
12/02/2020	LOWES #00539	TXN00398852	5200	6.06	0.00	
12/03/2020	AMAZON.COM J54J982C3 AMZN	TXN00398853	5942	333.90	0.00	
12/03/2020	4IMPRINT	TXN00398854	5969	1,490.27	0.00	
12/03/2020	LOWES #00655	TXN00398855	5200	14.61	0.00	
12/03/2020	GRAINGER	TXN00398856	5085	118.77	0.00	
12/03/2020	AMZN Mktp US	TXN00398857	5942	155.34	0.00	
12/02/2020	AMZN Mktp US	TXN00398858	5942	49.58	0.00	
12/02/2020	WALMART.COM AT	TXN00398859	5310	143.82	0.00	
12/04/2020	SHRED 360	TXN00398860	7399	15.00	0.00	
12/03/2020	WM SUPERCENTER	TXN00398861	5411	134.25	0.00	
12/03/2020	AMAZON.COM IS8E715N3 AMZN	TXN00398862	5942	71.50	0.00	
12/03/2020	ABC AWNING AND VENETIAN	TXN00398863	5998	218.00	0.00	
12/03/2020	TFS FISHER SCI PTO	TXN00398864	5047	114.25	0.00	
12/03/2020	LOWES #00539	TXN00398865	5200	545.85	0.00	
12/02/2020	AMZN Mktp US	TXN00398866	5942	118.41	0.00	
12/03/2020	WORTHINGTON DIRECT INC	TXN00398867	5021	218.51	0.00	
12/04/2020	AMZN Mktp US	TXN00398868	5942	161.60	0.00	
12/03/2020	COSTCO WHSE #0360	TXN00398869	5300	53.38	0.00	
12/02/2020	SIGN IT QUICK INC	TXN00398870	5099	127.05	0.00	
12/03/2020	GATEWAY SUPPLY COMPANY	TXN00398871	5074	102.43	0.00	
12/02/2020	U-HAUL MOVING	TXN00398872	5999	19.41	0.00	
12/03/2020	AMZN Mktp US	TXN00398873	5942	14.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2020	AMZN Mktp US	TXN00398874	5942	230.90	0.00	
12/04/2020	SHRED 360	TXN00398875	7399	759.45	0.00	
12/03/2020	AMZN Mktp US	TXN00398876	5942	124.12	0.00	
12/02/2020	LOWES #00655	TXN00398877	5200	132.61	0.00	
12/02/2020	JOHNSTONE SUPPLY N CHARL	TXN00398878	1711	377.69	0.00	
12/03/2020	STAPLS7319342577000001	TXN00398879	5111	39.58	0.00	
12/02/2020	THE HOME DEPOT	TXN00398880	5200	66.97	0.00	
12/03/2020	CAROLINA CHILLERS INC	TXN00398881	1711	2,359.80	0.00	
12/03/2020	OVERDRIVE DIST	TXN00398882	5815	179.84	0.00	
12/03/2020	LOWES #03317	TXN00398883	5200	92.62	0.00	
12/03/2020	CHEFSTORE CHARLESTON	TXN00398884	5199	262.82	0.00	
12/02/2020	TLF THE FLOWER COTTAGE	TXN00398885	5992	66.50	0.00	
12/03/2020	MANER BUILDERS SUPPLY	TXN00398886	5211	380.00	0.00	
12/03/2020	AMZN Mktp US	TXN00398887	5942	77.37	0.00	
12/03/2020	Dollar Tree,	TXN00398888	5399	87.82	0.00	
12/02/2020	LEARNING A-Z, LLC	TXN00398889	8299	377.51	0.00	
12/03/2020	SSI SCHOOL SPECIALTY	TXN00398890	5969	23.78	0.00	
12/02/2020	AMZN Mktp US	TXN00398891	5942	48.55	0.00	
12/03/2020	COSTCO WHSE #0360	TXN00398892	5300	126.87	0.00	
12/03/2020	AMZN Mktp US	TXN00398893	5942	(39.21)	39.21	
12/03/2020	AMZN Mktp US	TXN00398894	5942	58.58	0.00	
12/03/2020	KRU-KEL CO INC	TXN00398895	5074	309.39	0.00	
12/03/2020	COSTCO WHSE#1319	TXN00398896	5300	66.08	0.00	
12/03/2020	ANIXTER-PS #005H CHARLSTO	TXN00398897	5065	214.95	0.00	
12/03/2020	AMAZON.COM GZ7RU3VV3 AMZN	TXN00398898	5942	64.28	0.00	
12/02/2020	AATSP	TXN00398899	8699	65.00	0.00	
12/03/2020	AMZN Mktp US	TXN00398900	5942	9.38	0.00	
12/04/2020	SHRED 360	TXN00398901	7399	30.00	0.00	
12/03/2020	WM SUPERCENTER	TXN00398902	5411	110.47	0.00	
12/03/2020	SSI SCHOOL SPECIALTY	TXN00398903	5969	744.58	0.00	
12/02/2020	SCSBA ONLINE	TXN00398904	8699	450.00	0.00	
12/03/2020	BARNES&NOBLE.COM-BN	TXN00398905	5192	1,411.85	0.00	
12/03/2020	ETC MONTESSORI	TXN00398906	8299	98.00	0.00	
12/03/2020	STAPLS7318098654001001	TXN00398907	5111	(7.46)	7.46	
12/02/2020	SCRIPPS SPELLING BEE	TXN00398908	8299	175.00	0.00	
12/03/2020	STAPLS7319313003000001	TXN00398909	5111	91.66	0.00	
12/03/2020	WHOLESALE INDUSTRIAL ELEC	TXN00398910	5732	122.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2020	HARRIS TEETER	TXN00398911	5411	19.24	0.00	
12/03/2020	WALMART.COM AX	TXN00398912	5310	190.70	0.00	
12/02/2020	MICHAELS #9490	TXN00398913	5970	108.83	0.00	
12/03/2020	PROJECT LEAD THE	TXN00398914	8398	4,159.50	0.00	
12/03/2020	AMZN Mktp US	TXN00398915	5942	164.37	0.00	
12/03/2020	SQ CHARTER APPS DR	TXN00398916	7372	626.50	0.00	
12/03/2020	FAMILY DOLLAR	TXN00398917	5331	19.89	0.00	
12/03/2020	AMZN Mktp US	TXN00398918	5942	60.78	0.00	
12/03/2020	STAPLS7319228209000003	TXN00398919	5111	8.81	0.00	
12/03/2020	STAPLS7319347147000001	TXN00398920	5111	2,518.00	0.00	
12/03/2020	BSN SPORTS LLC	TXN00398921	5137	102.40	0.00	
12/02/2020	TLF THE FLOWER COTTAGE	TXN00398922	5992	79.40	0.00	
12/03/2020	AMZN Mktp US	TXN00398923	5942	11.37	0.00	
12/03/2020	WM SUPERCENTER	TXN00398924	5411	132.12	0.00	
12/03/2020	COSTCO WHSE #0360	TXN00398925	5300	62.57	0.00	
12/03/2020	AMAZON.COM 371173B73 AMZN	TXN00398926	5942	392.44	0.00	
12/02/2020	IN COMMERCIAL LAUNDRY SE	TXN00398927	7699	203.00	0.00	
12/03/2020	KRU-KEL CO INC	TXN00398928	5074	28.63	0.00	
12/03/2020	STAPLS7319373274000001	TXN00398929	5111	10.81	0.00	
12/03/2020	AMZN Mktp US	TXN00398930	5942	126.94	0.00	
12/03/2020	LRP PUBLICATIONS	TXN00398931	7399	250.00	0.00	
12/03/2020	PUBLIX #1081	TXN00398932	5411	24.60	0.00	
12/03/2020	SSI SCHOOL SPECIALTY	TXN00398933	5969	5.52	0.00	
12/03/2020	STAPLES DIRECT	TXN00398934	5111	30.07	0.00	
12/03/2020	MANER BUILDERS SUPPLY	TXN00398935	5211	1,738.00	0.00	
12/03/2020	CRESTLINE - MOTO IPT	TXN00398936	5099	448.37	0.00	
12/02/2020	LOWES #00539	TXN00398937	5200	97.99	0.00	
12/03/2020	PUBLIX #1599	TXN00398938	5411	129.77	0.00	
12/02/2020	AATSP	TXN00398939	8699	65.00	0.00	
12/03/2020	AMZN Mktp US	TXN00398940	5942	37.04	0.00	
12/03/2020	RASIXCC INC	TXN00398941	5732	311.31	0.00	
12/04/2020	SHRED 360	TXN00398942	7399	58.00	0.00	
12/03/2020	AMZN Mktp US	TXN00398943	5942	38.51	0.00	
12/02/2020	ALLEGOOD ELECTRIC LLC	TXN00398944	1731	2,381.25	0.00	
12/02/2020	MICHAELS STORES	TXN00398945	5970	108.98	0.00	
12/03/2020	APPLE.COM/US	TXN00398946	5732	158.05	0.00	
12/03/2020	PUBLIX #472	TXN00398947	5411	89.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2020	AMZN Mktp US	TXN00398948	5942	27.23	0.00	
12/03/2020	AMZN Mktp US	TXN00398949	5942	101.99	0.00	
12/03/2020	STAPLS7319362512000001	TXN00398950	5111	21.93	0.00	
12/03/2020	AMZN Mktp US	TXN00398951	5942	298.62	0.00	
12/03/2020	STAPLS7319400435000001	TXN00398952	5111	59.22	0.00	
12/02/2020	SIGN IT QUICK INC	TXN00398953	5099	127.05	0.00	
12/03/2020	THE SUPPLY ROOM INC	TXN00398954	9399	986.77	0.00	
12/03/2020	PUBLIX #633	TXN00398955	5411	16.55	0.00	
12/02/2020	TLF THE FLOWER COTTAGE	TXN00398956	5992	80.85	0.00	
12/02/2020	DRIGGERS SMALL	TXN00398957	5261	832.06	0.00	
12/02/2020	IBT IIS FINGERPRINT COM	TXN00398958	7393	40.00	0.00	
12/03/2020	SQ GROWFOOD CAROLI	TXN00398959-A	5499	164.50	0.00	
12/03/2020	SQ GROWFOOD CAROLI	TXN00398959-B	5499	377.00	0.00	
12/03/2020	SQ GROWFOOD CAROLI	TXN00398959-C	5499	19.10	0.00	
12/03/2020	PROFESSIONAL LAKE MANAGEM	TXN00398960	8999	257.50	0.00	
12/03/2020	APPLE.COM/US	TXN00398961	5732	103.55	0.00	
12/03/2020	AMZN Mktp US	TXN00398962	5942	201.50	0.00	
12/04/2020	SHRED 360	TXN00398963	7399	35.00	0.00	
12/03/2020	SSI SCHOOL SPECIALTY	TXN00398964	5969	77.26	0.00	
12/03/2020	ESEA ESEANETWORK.ORG	TXN00398965	8699	599.00	0.00	
12/03/2020	AMZN Mktp US	TXN00398966	5942	100.81	0.00	
12/03/2020	COSTCO WHSE #0360	TXN00398967	5300	60.41	0.00	
12/03/2020	QUIZLET.COM	TXN00398968	8299	47.88	0.00	
12/03/2020	FERGUSON ENT	TXN00398969	5074	50.38	0.00	
12/03/2020	PRESENTATION SYSTEMS SOU	TXN00398970	2741	427.42	0.00	
12/03/2020	FIVERR	TXN00398971	7299	68.25	0.00	
12/03/2020	STAPLS7319366684000001	TXN00398972	5111	115.68	0.00	
12/03/2020	MANER BUILDERS SUPPLY	TXN00398973	5211	368.00	0.00	
12/03/2020	Dollar Tree,	TXN00398974	5399	278.65	0.00	
12/02/2020	AMZN Mktp US	TXN00398975	5942	125.32	0.00	
12/02/2020	AMZN Mktp US	TXN00398976	5942	28.33	0.00	
12/03/2020	AMZN Mktp US	TXN00398977	5942	316.71	0.00	
12/03/2020	H & L ASIAN MARKET.	TXN00398978	5411	51.07	0.00	
12/03/2020	AMAZON.COM CH01N10S3 AMZN	TXN00398979	5942	47.94	0.00	
12/02/2020	AATSP	TXN00398980	8699	65.00	0.00	
12/03/2020	PARKS AUTO PARTS DEL	TXN00398981	5533	5.40	0.00	
12/03/2020	SN TrackWrestling	TXN00398982	7941	31.00	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 215					57,256.83	393.56
12/07/2020						
	12/04/2020	INDIEGOGO JPATEL42021	TXN00398983	5734	39.00	0.00
	12/04/2020	STAPLS7319507042000001	TXN00398984	5111	43.69	0.00
	12/04/2020	STAPLS7319420220000001	TXN00398985	5111	728.23	0.00
	12/04/2020	AMZN Mktp US	TXN00398986	5942	83.32	0.00
	12/06/2020	AMAZON.COM 700H44J03 AMZN	TXN00398987	5942	391.84	0.00
	12/04/2020	AMZN Mktp US	TXN00398988	5942	31.07	0.00
	12/05/2020	AMZN Mktp US	TXN00398989	5942	145.21	0.00
	12/04/2020	CHICK-FIL-A #1882	TXN00398990	5814	73.89	0.00
	12/04/2020	AMAZON.COM 4Z7PM1QH3 AMZN	TXN00398991	5942	207.85	0.00
	12/06/2020	WAL-MART #2348	TXN00398992	5411	55.44	0.00
	12/04/2020	SIGN IT QUICK INC	TXN00398993	5099	158.81	0.00
	12/05/2020	WM SUPERCENTER	TXN00398994	5411	244.71	0.00
	12/05/2020	TST STONER S PIZZA JOINT	TXN00398995	5812	116.62	0.00
	12/05/2020	WALMART.COM AW	TXN00398996	5310	221.47	0.00
	12/04/2020	SCHOOL HEALTH CORP	TXN00398997	5047	78.59	0.00
	12/04/2020	HP HP.COM STORE	TXN00398998	5045	2,067.68	0.00
	12/06/2020	WAL-MART #4384	TXN00398999	5411	5.47	0.00
	12/05/2020	CINTAS CORP	TXN00399000	7399	106.12	0.00
	12/06/2020	DBC BLICK ART MATERIAL	TXN00399001	5965	86.27	0.00
	12/04/2020	STAPLS7319467167000001	TXN00399002	5111	87.18	0.00
	12/04/2020	PUBLIX #1145	TXN00399003	5411	20.77	0.00
	12/03/2020	THE HOME DEPOT	TXN00399004	5200	26.14	0.00
	12/06/2020	AMZN Mktp US	TXN00399005	5942	839.30	0.00
	12/04/2020	SANDERS BROS CHARLESTON	TXN00399006	1799	2,097.44	0.00
	12/03/2020	THE HOME DEPOT	TXN00399007	5200	4.33	0.00
	12/03/2020	HERALD OFFICE SUPPLY INC	TXN00399008	5021	114.01	0.00
	12/06/2020	PP APPLE.COM/BILL	TXN00399009	5735	24.99	0.00
	12/04/2020	JIMMY JOHNS -	TXN00399010	5814	177.60	0.00
	12/06/2020	BEST BUY	TXN00399011	5732	128.60	0.00
	12/05/2020	STAPLES DIRECT	TXN00399012	5111	294.19	0.00
	12/06/2020	AMAZON.COM 4U2TH6OT3 AMZN	TXN00399013	5942	7.86	0.00
	12/04/2020	THE HOME DEPOT	TXN00399014	5200	27.24	0.00
	12/04/2020	STAPLS7319461629000001	TXN00399015	5111	14.36	0.00
	12/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00399016	1711	110.75	0.00
	12/05/2020	ACCO Brands Direct	TXN00399017	5943	55.08	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2020	TRIDENT LAB SERVICES	TXN00399018	8734	110.00	0.00	
12/05/2020	AMZN Mktp US	TXN00399019	5942	21.79	0.00	
12/04/2020	WALMART.COM AU	TXN00399020	5310	328.35	0.00	
12/05/2020	AMZN Mktp US	TXN00399021	5942	283.30	0.00	
12/06/2020	Amazon.com QX45Q2JV3	TXN00399022	5942	921.43	0.00	
12/04/2020	COMCAST	TXN00399023	4899	108.59	0.00	
12/04/2020	NORTHERN TOOL EQUIP	TXN00399024	5251	1.23	0.00	
12/04/2020	SP PSS, INC	TXN00399025	8299	332.61	0.00	
12/04/2020	STAPLS0188033808000003	TXN00399026	5111	28.12	0.00	
12/04/2020	STAPLS7319343222000001	TXN00399027	5111	331.69	0.00	
12/03/2020	WALMART.COM AY	TXN00399028	5310	43.50	0.00	
12/03/2020	THE HOME DEPOT	TXN00399029	5200	456.61	0.00	
12/05/2020	SAFELITE AUTOGLASS	TXN00399030	5533	267.30	0.00	
12/06/2020	AMZN Mktp US	TXN00399031	5942	163.35	0.00	
12/04/2020	SQ EUGENE SMITH	TXN00399032	1520	2,100.00	0.00	
12/04/2020	STAPLES DIRECT	TXN00399033	5111	124.25	0.00	
12/04/2020	STAPLS7319506237000001	TXN00399034	5111	94.83	0.00	
12/03/2020	IN PLAYGROUND GUARDIAN	TXN00399035	7392	1,250.00	0.00	
12/04/2020	THE UPS STORE	TXN00399036	7399	20.80	0.00	
12/04/2020	RICOH USA, INC	TXN00399037	5044	15,810.52	0.00	
12/04/2020	RICOH USA, INC	TXN00399038	5044	239.45	0.00	
12/04/2020	WALMART.COM AU	TXN00399039	5310	21.38	0.00	
12/04/2020	FRS CHARLESTON	TXN00399040	5046	322.07	0.00	
12/05/2020	AMZN Mktp US	TXN00399041	5942	348.76	0.00	
12/06/2020	AMZN Mktp US	TXN00399042	5942	23.94	0.00	
12/05/2020	AMZN Mktp US	TXN00399043	5942	14.44	0.00	
12/06/2020	AMZN Mktp US	TXN00399044	5942	36.17	0.00	
12/06/2020	AMZN Mktp US	TXN00399045	5942	18.41	0.00	
12/04/2020	Jones School Supply	TXN00399046	5943	68.38	0.00	
12/05/2020	AMZN Mktp US	TXN00399047	5942	40.94	0.00	
12/04/2020	TRIDENT LAB SERVICES	TXN00399048	8734	110.00	0.00	
12/04/2020	AMZN Mktp US	TXN00399049	5942	118.18	0.00	
12/04/2020	STAPLS7319479922000001	TXN00399050	5111	61.28	0.00	
12/04/2020	APPLE.COM/BILL	TXN00399051	5735	0.99	0.00	
12/05/2020	DBC BLICK ART MATERIAL	TXN00399052	5965	59.51	0.00	
12/04/2020	MICHAELS STORES	TXN00399053	5970	23.13	0.00	
12/04/2020	LOWES #00655	TXN00399054	5200	28.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2020	FAMILY DOLLAR	TXN00399055	5331	26.16	0.00	
12/06/2020	Amazon.com RV7YR1IV3	TXN00399056	5942	122.22	0.00	
12/05/2020	STAPLS7319598698000001	TXN00399057	5111	287.16	0.00	
12/04/2020	AMZN Mktp US	TXN00399058	5942	(33.68)	33.68	
12/05/2020	Amazon.com 6M5M23HK3	TXN00399059	5942	115.07	0.00	
12/05/2020	SMK SURVEYMONKEY.COM	TXN00399060	5968	359.52	0.00	
12/04/2020	WM SUPERCENTER	TXN00399061	5411	217.30	0.00	
12/04/2020	WM SUPERCENTER	TXN00399062	5411	110.16	0.00	
12/06/2020	AMZN Mktp US	TXN00399063	5942	101.85	0.00	
12/04/2020	ZOOM.US	TXN00399064	5968	71.56	0.00	
12/06/2020	Amazon.com 032IH43S3	TXN00399065	5942	6.53	0.00	
12/04/2020	WAL-MART #3367	TXN00399066	5411	87.81	0.00	
12/04/2020	ONTMSPL OFFICE SUPPLI	TXN00399067	5712	46.92	0.00	
12/04/2020	AMAZON.COM 9I6SL4FV3 AMZN	TXN00399068	5942	31.61	0.00	
12/05/2020	PAPA JOHNS #1841	TXN00399069	5814	93.59	0.00	
12/06/2020	Dollar Tree,	TXN00399070	5399	111.83	0.00	
12/06/2020	AMZN Mktp US	TXN00399071	5942	36.86	0.00	
12/03/2020	MICHAELS #9490	TXN00399072	5970	144.31	0.00	
12/04/2020	AMZN Mktp US	TXN00399073	5942	19.33	0.00	
12/05/2020	AMZN Mktp US	TXN00399074	5942	439.20	0.00	
12/05/2020	AMZN Mktp US	TXN00399075	5942	30.50	0.00	
12/04/2020	LOWES #00661	TXN00399076	5200	11.77	0.00	
12/05/2020	STAPLS7319366684002001	TXN00399077	5111	(15.99)	15.99	
12/05/2020	WAL-MART #1037	TXN00399078	5411	10.20	0.00	
12/06/2020	WM SUPERCENTER	TXN00399079	5411	20.74	0.00	
12/04/2020	MICHAELS STORES	TXN00399080	5970	16.37	0.00	
12/04/2020	STAPLS7319470977000001	TXN00399081	5111	8.44	0.00	
12/04/2020	LAMINATION DEPOT INC	TXN00399082	5111	75.74	0.00	
12/05/2020	SCHOOL HEALTH CORP	TXN00399083	5047	72.59	0.00	
12/04/2020	DOLLARTREE	TXN00399084	5331	35.97	0.00	
12/04/2020	AMERICAN BOOK COMPANY INC	TXN00399085	5942	335.44	0.00	
12/06/2020	AMAZON.COM JY31U3M13 AMZN	TXN00399086	5942	7.62	0.00	
12/06/2020	AMAZON.COM PI5GO9TP3 AMZN	TXN00399087	5942	88.44	0.00	
12/04/2020	WAL-MART #3367	TXN00399088	5411	35.62	0.00	
12/04/2020	ABC SUPPLY 0054	TXN00399089	5039	435.64	0.00	
12/04/2020	SAMSClub.COM	TXN00399090	5300	58.73	0.00	
12/04/2020	AMZN Mktp US	TXN00399091	5942	33.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2020	OFFICE DEPOT	TXN00399092	5965	101.90	0.00	
12/03/2020	OFFICE DEPOT	TXN00399093	5943	8.93	0.00	
12/03/2020	THE HOME DEPOT	TXN00399094	5200	45.46	0.00	
12/06/2020	AMZN Mktp US	TXN00399095	5942	43.58	0.00	
12/04/2020	TST STONER S PIZZA JOINT	TXN00399096	5812	81.65	0.00	
12/03/2020	OFFICE DEPOT	TXN00399097	5943	18.85	0.00	
12/04/2020	LAKESHORE LEARNING MATER	TXN00399098	8299	619.17	0.00	
12/03/2020	TLF THE FLOWER COTTAGE	TXN00399099	5992	5.45	0.00	
12/03/2020	SCRIPPS SPELLING BEE	TXN00399100	8299	175.00	0.00	
12/05/2020	STAPLS7319519364000001	TXN00399101	5111	14.56	0.00	
12/04/2020	LAKESHORE LEARNING MATER	TXN00399102	8299	969.12	0.00	
12/04/2020	AMZN Mktp US	TXN00399103	5942	97.44	0.00	
12/05/2020	AMZN Mktp US	TXN00399104	5942	174.32	0.00	
12/04/2020	AMZN Mktp US	TXN00399105	5942	407.86	0.00	
12/04/2020	STAPLES DIRECT	TXN00399106	5111	54.49	0.00	
12/04/2020	AMZN Mktp US	TXN00399107	5942	30.67	0.00	
12/04/2020	AMZN Mktp US	TXN00399108	5942	19.62	0.00	
12/04/2020	SHERWIN WILLIAMS	TXN00399109	5231	48.72	0.00	
12/04/2020	CHICAGO BOOKS	TXN00399110	8220	66.33	0.00	
12/04/2020	SHOP J&AMPAMPW	TXN00399111	5999	124.99	0.00	
12/04/2020	TST STONER S PIZZA JOINT	TXN00399112	5812	69.65	0.00	
12/04/2020	OFFICE DEPOT	TXN00399113	5943	96.26	0.00	
12/03/2020	DOLLAR-GENERAL	TXN00399114	5331	19.89	0.00	
12/04/2020	WAL-MART #3367	TXN00399115	5411	56.69	0.00	
12/03/2020	DOLLAR GENERAL	TXN00399116	5331	6.12	0.00	
12/04/2020	WWW COSTCO COM	TXN00399117	5300	201.78	0.00	
12/04/2020	US INK AND TONER	TXN00399118	5072	295.18	0.00	
12/05/2020	NYTimes NYTimes	TXN00399119	5968	15.00	0.00	
12/06/2020	AMZN Mktp US	TXN00399120	5942	172.24	0.00	
12/04/2020	AMAZON.COM CJ8WE9UC3 AMZN	TXN00399121	5942	20.35	0.00	
12/06/2020	Amazon.com XN3955CI3	TXN00399122	5942	21.72	0.00	
12/05/2020	AMZN Mktp US	TXN00399123	5942	5.79	0.00	
12/04/2020	SQ KNOXCONSTRUCTION	TXN00399124	1520	2,390.00	0.00	
12/05/2020	COSTCO WHSE #0360	TXN00399125	5300	209.25	0.00	
12/04/2020	SSI SCHOOL SPECIALTY	TXN00399126	5969	223.87	0.00	
12/04/2020	THE HOME DEPOT	TXN00399127	5200	51.18	0.00	
12/04/2020	CHICAGO BOOKS	TXN00399128	8220	28.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2020	THE POST AND COURIER	TXN00399129	5192	1,687.50	0.00	
12/04/2020	USPS PO 4514880242	TXN00399130	9402	7.75	0.00	
12/04/2020	STAPLS7319462752000001	TXN00399131	5111	854.45	0.00	
12/04/2020	ALL SEASONS HARDWARE	TXN00399132	5251	11.98	0.00	
12/06/2020	PUBLIX #824	TXN00399133	5411	29.65	0.00	
12/03/2020	MICHAELS STORES	TXN00399134	5970	193.90	0.00	
12/04/2020	WWW.PURPLEBRIEFCASE.CO	TXN00399135	8999	65.00	0.00	
12/04/2020	AMZN Mktp US	TXN00399136	5942	108.99	0.00	
12/03/2020	OTC BRANDS INC	TXN00399137	5964	113.38	0.00	
12/04/2020	STAPLES	TXN00399138	5943	71.44	0.00	
12/04/2020	AMAZON.COM 5W1WZ27K3 AMZN	TXN00399139	5942	49.70	0.00	
12/04/2020	Amazon.com 8S3O30VR3	TXN00399140	5942	573.85	0.00	
12/06/2020	AMZN Mktp US	TXN00399141	5942	82.66	0.00	
12/04/2020	OFFICE DEPOT	TXN00399142	5965	523.17	0.00	
12/04/2020	SSI SCHOOL SPECIALTY	TXN00399143	5969	140.24	0.00	
12/05/2020	AMZN Mktp US	TXN00399144	5942	226.19	0.00	
12/05/2020	AMZN Mktp US	TXN00399145	5942	17.54	0.00	
12/04/2020	CRICUT	TXN00399146	5970	62.68	0.00	
12/04/2020	DOLLARTREE	TXN00399147	5331	10.20	0.00	
12/04/2020	CAROLINA BUILDING MATERIA	TXN00399148	5039	569.85	0.00	
12/04/2020	REALLY GOOD STUFF	TXN00399149	8299	228.79	0.00	
12/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00399150	1711	141.91	0.00	
12/06/2020	AMZN Mktp US	TXN00399151	5942	45.72	0.00	
12/03/2020	OFFICE DEPOT	TXN00399152	5943	525.31	0.00	
12/06/2020	Dollar Tree,	TXN00399153	5399	69.34	0.00	
12/04/2020	CAREERECO	TXN00399154	8999	300.00	0.00	
12/05/2020	AMZN Mktp US	TXN00399155	5942	207.00	0.00	
12/04/2020	AMAZON.COM W60S13883 AMZN	TXN00399156	5942	18.46	0.00	
12/04/2020	Subway 32411	TXN00399157	5814	111.00	0.00	
12/03/2020	LITTLE CAESARS	TXN00399158	5814	38.15	0.00	
12/05/2020	AMZN Mktp US	TXN00399159	5942	17.97	0.00	
12/04/2020	STAPLES	TXN00399160	5943	93.11	0.00	
12/05/2020	TST D ALLESANDRO S PIZZA	TXN00399161	5812	188.81	0.00	
12/04/2020	AMZN Mktp US	TXN00399162	5942	64.92	0.00	
12/04/2020	SP PSS, INC	TXN00399163	8299	949.89	0.00	
12/03/2020	MICHAELS STORES	TXN00399164	5970	135.84	0.00	
12/06/2020	AMZN Mktp US	TXN00399165	5942	22.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2020	BARNES&NOBLE.COM-BN	TXN00399166	5192	254.92	0.00	
12/05/2020	GOPHER SPORT	TXN00399167	5941	45.52	0.00	
12/05/2020	WM SUPERCENTER	TXN00399168	5411	15.89	0.00	
12/04/2020	SUPER DUPER PUBLICATIONS	TXN00399169	7399	1,709.40	0.00	
12/04/2020	Amazon.com S27RJ9EN3	TXN00399170	5942	62.61	0.00	
12/05/2020	AMZN Mktp US	TXN00399171	5942	52.12	0.00	
12/04/2020	STAPLS0188033808000001	TXN00399172	5111	79.57	0.00	
12/05/2020	AMZN Mktp US	TXN00399173	5942	222.45	0.00	
12/03/2020	AATSP	TXN00399174	8699	65.00	0.00	
12/04/2020	AMZN Mktp US	TXN00399175	5942	963.96	0.00	
12/04/2020	THE HOME DEPOT	TXN00399176	5200	107.91	0.00	
12/04/2020	THE HOME DEPOT	TXN00399177	5200	27.23	0.00	
12/04/2020	LOWES #00497	TXN00399178	5200	94.85	0.00	
12/06/2020	Amazon.com I97V04K93	TXN00399179	5942	69.76	0.00	
12/03/2020	LOWES #00497	TXN00399180	5200	23.95	0.00	
12/04/2020	THE POST AND COURIER	TXN00399181	5192	1,350.00	0.00	
12/05/2020	CINTAS CORP	TXN00399182	7399	106.12	0.00	
12/05/2020	Dollar Tree,	TXN00399183	5399	28.90	0.00	
12/04/2020	LOWES #03317	TXN00399184	5200	31.52	0.00	
12/05/2020	AMZN Mktp US	TXN00399185	5942	131.82	0.00	
12/06/2020	AMZN Mktp US	TXN00399186	5942	75.14	0.00	
12/04/2020	FORMS AND SUPPLY	TXN00399187	5044	123.19	0.00	
12/05/2020	STAPLS7319576424000001	TXN00399188	5111	113.93	0.00	
12/06/2020	LOWES #03317	TXN00399189	5200	247.28	0.00	
12/02/2020	GRAINGER	TXN00399190	5085	280.88	0.00	
12/03/2020	AMZN Mktp US	TXN00399191	5942	14.16	0.00	
12/05/2020	STAPLES DIRECT	TXN00399192	5111	100.45	0.00	
12/06/2020	AMZN Mktp US	TXN00399193	5942	202.12	0.00	
12/04/2020	ABM PARKING FRANCIS MARIO	TXN00399194	7523	2,400.00	0.00	
12/05/2020	AMZN Mktp US	TXN00399195	5942	20.69	0.00	
12/04/2020	STAPLS7319466986000001	TXN00399196	5111	9.04	0.00	
12/04/2020	WALMART.COM AU	TXN00399197	5310	208.04	0.00	
12/04/2020	Scholastic, Inc.	TXN00399198	8299	60.50	0.00	
12/05/2020	AMZN Mktp US	TXN00399199	5942	8.67	0.00	
12/05/2020	QUILL CORPORATION	TXN00399200	5111	1,722.19	0.00	
12/05/2020	Dollar Tree,	TXN00399201	5399	114.88	0.00	
12/05/2020	AMAZON.COM ST2DT42L3 AMZN	TXN00399202	5942	14.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2020	AMZN Mktp US	TXN00399203	5942	22.88	0.00	
12/05/2020	AMZN Mktp US	TXN00399204	5942	37.59	0.00	
12/04/2020	HP HP.COM STORE	TXN00399205	5045	52.30	0.00	
12/03/2020	HILTON GARDEN INN	TXN00399206	3604	95.93	0.00	
12/06/2020	AMAZON.COM 6E8B19RZ3 AMZN	TXN00399207	5942	110.98	0.00	
12/06/2020	AMZN Mktp US	TXN00399208	5942	78.58	0.00	
12/04/2020	AMZN Mktp US	TXN00399209	5942	2,012.04	0.00	
12/04/2020	JOHNSON BATTERY COMPANY	TXN00399210	5085	2,257.30	0.00	
12/06/2020	AMZN Mktp US	TXN00399211	5942	81.66	0.00	
12/05/2020	AMZN Mktp US	TXN00399212	5942	52.29	0.00	
12/04/2020	STAPLS7319500730000002	TXN00399213	5111	17.95	0.00	
12/03/2020	BROWNSCOURTBAKERY	TXN00399214	5812	69.43	0.00	
12/04/2020	BARNES & NOBLE	TXN00399215	5942	722.67	0.00	
12/05/2020	STAPLS7319184707000002	TXN00399216	5111	34.34	0.00	
12/04/2020	SAMSClub.COM	TXN00399217	5300	55.99	0.00	
12/06/2020	AMZN Mktp US	TXN00399218	5942	18.80	0.00	
12/04/2020	EZCATERCINNABON	TXN00399219	5812	137.45	0.00	
12/04/2020	MICHAELS STORES	TXN00399220	5970	53.48	0.00	
12/06/2020	AMZN Mktp US	TXN00399221	5942	88.74	0.00	
12/04/2020	KRU-KEL CO INC	TXN00399222	5074	657.87	0.00	
12/06/2020	AMAZON.COM 9P6HU7ZP3 AMZN	TXN00399223	5942	65.08	0.00	
12/04/2020	BSN SPORTS LLC	TXN00399224	5137	764.48	0.00	
12/04/2020	MARSHALLS #829	TXN00399225	5651	64.66	0.00	
12/04/2020	SERVICE FEE SCI-SCGOV	TXN00399226	9399	1.14	0.00	
12/05/2020	GOPHER SPORT	TXN00399227	5941	53.37	0.00	
12/04/2020	STAPLES DIRECT	TXN00399228	5111	468.59	0.00	
12/02/2020	GRAINGER	TXN00399229	5085	667.08	0.00	
12/06/2020	AMZN Mktp US	TXN00399230	5942	176.21	0.00	
12/04/2020	AMZN Mktp US	TXN00399231	5942	98.10	0.00	
12/04/2020	PAK MAIL 137	TXN00399232	7399	20.94	0.00	
12/04/2020	STAPLES DIRECT	TXN00399233	5111	36.70	0.00	
12/04/2020	AMZN Mktp US	TXN00399234	5942	46.26	0.00	
12/04/2020	CEC	TXN00399235	8699	199.00	0.00	
12/04/2020	Scholastic Education	TXN00399236	8299	23.12	0.00	
12/06/2020	AMAZON.COM WC4MI7563 AMZN	TXN00399237	5942	517.00	0.00	
12/03/2020	STAPLES	TXN00399238	5943	(250.69)	250.69	
12/04/2020	LOWES #00497	TXN00399239	5200	11.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2020	THE HOME DEPOT	TXN00399240	5200	109.28	0.00	
12/06/2020	WALMART.COM AY	TXN00399241	5310	42.51	0.00	
12/06/2020	AMAZON.COM QH5JU4EU3 AMZN	TXN00399242	5942	9.80	0.00	
12/06/2020	AMAZON.COM GL1G21303 AMZN	TXN00399243	5942	184.62	0.00	
12/06/2020	AMZN Mktp US	TXN00399244	5942	49.70	0.00	
12/04/2020	#451-UNITED REFRIGERATIO	TXN00399245	5046	36.79	0.00	
12/06/2020	AMZN Mktp US	TXN00399246	5942	34.86	0.00	
12/06/2020	AMZN Mktp US	TXN00399247	5942	8.70	0.00	
12/04/2020	CHARLESTON COTTON EXCHANG	TXN00399248	5999	654.69	0.00	
12/04/2020	STAPLES	TXN00399249	5943	51.74	0.00	
12/04/2020	Scholastic, Inc.	TXN00399250	8299	(8.10)	8.10	
12/06/2020	AMZN Mktp US	TXN00399251	5942	318.98	0.00	
12/06/2020	AMZN Mktp US	TXN00399252	5942	18.52	0.00	
12/05/2020	DOLLAR DAYS INTERNATIONAL	TXN00399253	5199	285.67	0.00	
12/04/2020	THE UPS STORE	TXN00399254	7399	73.48	0.00	
12/06/2020	AMZN Mktp US	TXN00399255	5942	37.80	0.00	
12/06/2020	AMAZON.COM SQ0067003 AMZN	TXN00399256	5942	49.39	0.00	
12/05/2020	DOLLAR TREE	TXN00399257	5331	15.87	0.00	
12/04/2020	PARTS TOWN	TXN00399258	5085	62.83	0.00	
12/06/2020	WALMART.COM AY	TXN00399259	5310	80.59	0.00	
12/04/2020	STAPLS7319410966000001	TXN00399260	5111	131.54	0.00	
12/04/2020	SAFELITE AUTOGLASS	TXN00399261	5533	648.08	0.00	
12/06/2020	AMZN Mktp US	TXN00399262	5942	40.79	0.00	
12/04/2020	AMAZON.COM ZP95R0B63 AMZN	TXN00399263	5942	139.95	0.00	
12/05/2020	STAPLS7319184707000001	TXN00399264	5111	45.78	0.00	
12/06/2020	AMZN Mktp US	TXN00399265	5942	69.67	0.00	
12/04/2020	STAPLS7319500730000001	TXN00399266	5111	359.12	0.00	
12/05/2020	AMZN Mktp US	TXN00399267	5942	130.79	0.00	
12/04/2020	DOLLAR DAYS INTERNATIONAL	TXN00399268	5199	193.85	0.00	
12/06/2020	AMZN Mktp US	TXN00399269	5942	163.00	0.00	
12/04/2020	PARTYCITY.COM	TXN00399270	5999	146.06	0.00	
12/06/2020	AMZN Mktp US	TXN00399271	5942	142.77	0.00	
12/04/2020	SCDSS CHLDCR	TXN00399272	9399	8.00	0.00	
12/06/2020	ADOBE ACROPRO SUBS	TXN00399273	5734	14.99	0.00	
12/06/2020	AMZN Mktp US	TXN00399274	5942	88.50	0.00	
12/04/2020	COSTCO WHSE #0360	TXN00399275	5300	96.96	0.00	
count: 293				77,773.34	308.46	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/08/2020						
	12/07/2020	KRU-KEL CO INC	TXN00399276	5074	456.90	0.00
	12/07/2020	WAL-MART #1748	TXN00399277	5411	91.03	0.00
	12/07/2020	WM SUPERCENTER	TXN00399278	5411	198.20	0.00
	12/07/2020	TTC - BOOKSTORE	TXN00399279	8220	4,303.75	0.00
	12/07/2020	LOWES #00661	TXN00399280	5200	20.69	0.00
	12/07/2020	AMZN Mktp US	TXN00399281	5942	192.74	0.00
	12/07/2020	WM SUPERCENTER	TXN00399282	5411	116.19	0.00
	12/07/2020	AMZN Mktp US	TXN00399283	5942	221.84	0.00
	12/07/2020	AMZN Mktp US	TXN00399284	5942	27.24	0.00
	12/07/2020	LAKESHORE LEARNING MATER	TXN00399285	8299	656.55	0.00
	12/07/2020	SUNY CORTLAND E COMMERCE	TXN00399286	8220	100.00	0.00
	12/04/2020	CK SUPPLY 236	TXN00399287	5039	92.08	0.00
	12/07/2020	DOLLAR TREE	TXN00399288	5331	65.37	0.00
	12/07/2020	WM SUPERCENTER	TXN00399289	5411	204.72	0.00
	12/07/2020	CROMERS RETAIL	TXN00399290	5499	135.92	0.00
	12/07/2020	WHOLESALE INDUSTRIAL ELEC	TXN00399291	5732	317.47	0.00
	12/07/2020	Tactical Software LLC	TXN00399292	5734	200.00	0.00
	12/07/2020	FAMILY DOLLAR	TXN00399293	5331	2.18	0.00
	12/07/2020	AMAZON.COM 8126R83D3 AMZN	TXN00399294	5942	84.38	0.00
	12/07/2020	KRU-KEL CO INC	TXN00399295	5074	785.87	0.00
	12/07/2020	IN JOCASSEE	TXN00399296	5697	676.52	0.00
	12/07/2020	ACE HARDWARE CORPORATION	TXN00399297	5251	215.75	0.00
	12/07/2020	HARRIS TEETER	TXN00399298	5411	59.46	0.00
	12/07/2020	HARRIS TEETER	TXN00399299	5411	35.96	0.00
	12/07/2020	LOWES #00539	TXN00399300	5200	30.65	0.00
	12/07/2020	PTS TRANSMISSION PARTS IN	TXN00399301	7538	13.63	0.00
	12/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00399302	5065	158.20	0.00
	12/07/2020	AMZN Mktp US	TXN00399303	5942	40.17	0.00
	12/07/2020	WAL-MART #0632	TXN00399304	5411	67.51	0.00
	12/07/2020	FAMILY DOLLAR	TXN00399305	5331	44.64	0.00
	12/06/2020	SAMSClub.COM	TXN00399306	5300	130.95	0.00
	12/07/2020	AAFES CHARLESTON AFMCSS	TXN00399307	5399	(265.10)	265.10
	12/07/2020	AMZN Mktp US	TXN00399308	5942	132.58	0.00
	12/07/2020	AMZN Mktp US	TXN00399309	5942	287.49	0.00
	12/07/2020	TEACHING STRATEGIES,LLC	TXN00399310	2741	59.75	0.00
	12/07/2020	USPS PO 4514860244	TXN00399311	9402	22.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2020	AMZN Mktp US	TXN00399312	5942	55.08	0.00	
12/07/2020	NAZARETH COLLEGE	TXN00399313	5734	100.00	0.00	
12/07/2020	FISCAL AFFAIRS CASHIER	TXN00399314	8220	175.00	0.00	
12/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00399315	5065	13.06	0.00	
12/07/2020	SP THE SCHOMBURG SHO	TXN00399316	5734	33.83	0.00	
12/07/2020	O'REILLY AUTO PARTS	TXN00399317	5533	47.11	0.00	
12/07/2020	KRU-KEL CO INC	TXN00399318	5074	209.04	0.00	
12/07/2020	WM SUPERCENTER	TXN00399319	5411	22.98	0.00	
12/06/2020	CHAMPS 14553	TXN00399320	5661	509.54	0.00	
12/07/2020	AMZN Mktp US	TXN00399321	5942	23.97	0.00	
12/07/2020	AMZN Mktp US	TXN00399322	5942	152.55	0.00	
12/07/2020	SHERWIN WILLIAMS	TXN00399323	5231	47.63	0.00	
12/07/2020	MOLUFS SUPPLY INC	TXN00399324	5074	52.52	0.00	
12/07/2020	ACTE	TXN00399325	8398	1,200.00	0.00	
12/07/2020	INSIGHT PARTNERS	TXN00399326	5074	622.35	0.00	
12/07/2020	AMZN Mktp US	TXN00399327	5942	46.72	0.00	
12/07/2020	WALMART GROCERY	TXN00399328	5411	234.55	0.00	
12/08/2020	ALISON'S MONTESSORI	TXN00399329	5943	673.87	0.00	
12/07/2020	LOWES #00655	TXN00399330	5200	49.83	0.00	
12/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00399331	5065	91.22	0.00	
12/07/2020	MAXI-AIDS 800-522-6294	TXN00399332	5964	25.15	0.00	
12/07/2020	AMAZON.COM TP6RC2QX3 AMZN	TXN00399333	5942	20.22	0.00	
12/07/2020	SP GOLD MEDAL PRODUC	TXN00399334	5734	40.66	0.00	
12/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00399335	5065	588.09	0.00	
12/07/2020	SP SPROUT	TXN00399336	5712	140.00	0.00	
12/07/2020	AMZN Mktp US	TXN00399337	5942	(27.24)	27.24	
12/07/2020	INSIGHT PARTNERS	TXN00399338	5074	782.05	0.00	
12/07/2020	WM SUPERCENTER	TXN00399339	5411	185.45	0.00	
12/08/2020	FLINN SCIENTIFIC INC	TXN00399340	5943	74.95	0.00	
12/07/2020	AMZN Mktp US	TXN00399341	5942	23.80	0.00	
12/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00399342	5065	61.04	0.00	
12/07/2020	PUBLIX #472	TXN00399343	5411	44.94	0.00	
12/07/2020	SSI SCHOOL SPECIALTY	TXN00399344	5969	268.07	0.00	
12/07/2020	CAREERSAFE ONLINE	TXN00399345	8249	275.00	0.00	
12/07/2020	LOWES #00655	TXN00399346	5200	9.79	0.00	
12/02/2020	GRAINGER	TXN00399347	5085	(84.67)	84.67	
12/07/2020	WAL-MART #1748	TXN00399348	5411	49.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2020	SQ EUGENE SMITH	TXN00399349	1520	2,380.00	0.00	
12/07/2020	LAKESHORE LEARNING MATER	TXN00399350	8299	352.38	0.00	
12/07/2020	Scholastic, Inc.	TXN00399351	8299	65.45	0.00	
12/08/2020	USC MARKETPLACE	TXN00399352	8220	200.00	0.00	
12/07/2020	ADVANCED DOOR SYSTEMS	TXN00399353	5085	167.00	0.00	
12/07/2020	WWW COSTCO COM	TXN00399354	5300	326.99	0.00	
12/07/2020	WM SUPERCENTER	TXN00399355	5411	301.36	0.00	
12/07/2020	BSN SPORTS LLC	TXN00399356	5137	353.40	0.00	
12/07/2020	USPS PO 4514880242	TXN00399357	9402	88.45	0.00	
12/07/2020	Amazon.com 8L8E293O3	TXN00399358	5942	42.20	0.00	
12/07/2020	LOWES #00655	TXN00399359	5200	36.38	0.00	
12/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00399360	5065	174.08	0.00	
12/07/2020	AMZN Mktp US	TXN00399361	5942	35.94	0.00	
12/07/2020	SP PSS, INC	TXN00399362	8299	721.94	0.00	
12/07/2020	RESOUCES FOR EDUCATORS	TXN00399363	5192	368.00	0.00	
12/07/2020	AMZN Mktp US	TXN00399364	5942	366.15	0.00	
12/07/2020	Scholastic, Inc.	TXN00399365	8299	10.89	0.00	
12/04/2020	PREMIERE BUILDING MAINTEN	TXN00399366	7349	56,019.09	0.00	
12/07/2020	AMAZON.COM RX27Y9P63 AMZN	TXN00399367	5942	431.23	0.00	
12/07/2020	COSTCO WHSE #0360	TXN00399368	5300	359.43	0.00	
12/08/2020	INTERNATIONAL TRANSACTION	TXN00399369	0	5.00	0.00	
12/07/2020	SQ COURTNEY DAVIS	TXN00399370	1520	2,490.00	0.00	
12/07/2020	CVS/PHARMACY	TXN00399371	5912	15.30	0.00	
12/07/2020	HARRIS TEETER	TXN00399372	5411	44.86	0.00	
12/07/2020	FAMILY DOLLAR	TXN00399373	5331	3.43	0.00	
12/07/2020	LOWES #00655	TXN00399374	5200	187.46	0.00	
12/07/2020	ALL SEASONS HARDWARE-JOH	TXN00399375	5251	52.23	0.00	
12/07/2020	IF ITS PAPER CHARLESTON L	TXN00399376	5111	45.86	0.00	
12/07/2020	POSITIVE PROMOTIONS	TXN00399377	5099	209.95	0.00	
12/07/2020	PALMETTO FORD	TXN00399378	5533	15.37	0.00	
12/07/2020	LOWES #00655	TXN00399379	5200	33.77	0.00	
12/07/2020	GOOSECHASE.COM	TXN00399380	5734	500.00	0.00	
12/08/2020	EAST BAY DELI	TXN00399381	5812	11.98	0.00	
12/08/2020	AMZN Mktp US	TXN00399382	5942	346.24	0.00	
12/07/2020	J.W. PEPPER	TXN00399383	5733	254.49	0.00	
12/07/2020	TEACHERSPAYTEACHERS.COM	TXN00399384	8299	249.49	0.00	
12/07/2020	WM SUPERCENTER	TXN00399385	5411	169.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2020	WM SUPERCENTER	TXN00399386	5411	112.64	0.00	
12/06/2020	ALDI 66041	TXN00399387	5411	26.67	0.00	
12/06/2020	ALDI 66071	TXN00399388	5411	5.08	0.00	
count: 113				84,400.54	377.01	
12/09/2020						
12/08/2020	FIVERR	TXN00399389	7299	1,050.00	0.00	
12/07/2020	MOTIVATORS.COM POWERED BY	TXN00399390	2741	1,581.77	0.00	
12/08/2020	SP PSS, INC	TXN00399391	8299	889.88	0.00	
12/08/2020	THOMPSONINFOSVCS	TXN00399392	2741	349.00	0.00	
12/08/2020	SSI SCHOOL SPECIALTY	TXN00399393	5969	392.24	0.00	
12/07/2020	FORMS AND SUPPLY	TXN00399394	5044	132.22	0.00	
12/08/2020	CUSTOMINK LLC	TXN00399395	5691	473.34	0.00	
12/09/2020	AMAZON.COM LF1ZH8LU3 AMZN	TXN00399396	5942	54.90	0.00	
12/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00399397	5065	36.53	0.00	
12/08/2020	STAPLS7319722231000001	TXN00399398	5111	234.13	0.00	
12/08/2020	SP RAFI NOVA	TXN00399399	5399	102.15	0.00	
12/08/2020	Amazon.com 4W89T38F3	TXN00399400	5942	169.34	0.00	
12/08/2020	Amazon.com VN2B52PG3	TXN00399401	5942	11.76	0.00	
12/08/2020	AMAZON.COM SE3OI0HX3 AMZN	TXN00399402	5942	84.42	0.00	
12/08/2020	AMZN Mktp US	TXN00399403	5942	15.29	0.00	
12/08/2020	AMZN Mktp US	TXN00399404	5942	50.13	0.00	
12/08/2020	STAPLES DIRECT	TXN00399405	5111	128.02	0.00	
12/07/2020	BOOMERANG	TXN00399406	4816	472.50	0.00	
12/08/2020	SQ COMPLETE PARTITION RE	TXN00399407	1520	70.52	0.00	
12/08/2020	AMZN Mktp US	TXN00399408	5942	28.90	0.00	
12/08/2020	AMZN Mktp US	TXN00399409	5942	74.02	0.00	
12/08/2020	PERISCOPE INTERMEDIATE CO	TXN00399410	7372	604.50	0.00	
12/08/2020	STAPLS7319366684001001	TXN00399411	5111	15.99	0.00	
12/08/2020	AMZN Mktp US	TXN00399412	5942	90.00	0.00	
12/08/2020	PUBLIX #1081	TXN00399413	5411	51.00	0.00	
12/08/2020	LOWES #00655	TXN00399414	5200	147.32	0.00	
12/08/2020	FERGUSON ENT	TXN00399415	5074	285.14	0.00	
12/08/2020	SAMS CLUB #8252	TXN00399416	5300	45.00	0.00	
12/08/2020	DAVIS INSTRUMENTS CORP	TXN00399417	5599	360.18	0.00	
12/08/2020	SCDSS CHLDCR	TXN00399418	9399	8.00	0.00	
12/08/2020	AMZN Mktp US	TXN00399419	5942	56.64	0.00	
12/08/2020	SSI SCHOOL SPECIALTY	TXN00399420	5943	299.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2020	THE HOME DEPOT	TXN00399421	5200	99.84	0.00	
12/08/2020	KOHL'S #1126	TXN00399422	5311	13.07	0.00	
12/08/2020	AMZN Mktp US	TXN00399423	5942	54.63	0.00	
12/08/2020	STAPLS7319621136000001	TXN00399424	5111	94.67	0.00	
12/08/2020	STAPLS7319745568000001	TXN00399425	5111	7.28	0.00	
12/07/2020	SQ LYFEMADE DESIGNS	TXN00399426	7929	142.00	0.00	
12/08/2020	ADAFRUIT INDUSTRIES	TXN00399427	5732	389.35	0.00	
12/08/2020	COURTYARD CHARLESTON H	TXN00399428	3690	149.06	0.00	
12/08/2020	GUTTER BOYS	TXN00399429	1761	525.00	0.00	
12/07/2020	DRIGGERS SMALL	TXN00399430	5261	752.88	0.00	
12/08/2020	HARRIS TEETER	TXN00399431	5411	16.65	0.00	
12/08/2020	STAPLS7310792617000003	TXN00399432	5111	62.06	0.00	
12/08/2020	SSI SCHOOL SPECIALTY	TXN00399433	5969	1,023.71	0.00	
12/08/2020	CHEFSTORE CHARLESTON	TXN00399434	5199	131.75	0.00	
12/08/2020	SCSBA ONLINE	TXN00399435	8699	270.00	0.00	
12/08/2020	LOWES #00539	TXN00399436	5200	17.42	0.00	
12/08/2020	AMZN Mktp US	TXN00399437	5942	126.13	0.00	
12/08/2020	BSN SPORTS LLC	TXN00399438	5137	248.85	0.00	
12/08/2020	AMZN Mktp US	TXN00399439	5942	7.62	0.00	
12/08/2020	SQ JONNY POPPERS	TXN00399440	5814	2,098.83	0.00	
12/08/2020	AMZN Mktp US	TXN00399441	5942	46.86	0.00	
12/08/2020	WM SUPERCENTER	TXN00399442	5411	5.09	0.00	
12/08/2020	U. KENTUCKY - HNDSHKE	TXN00399443	8999	150.00	0.00	
12/08/2020	AMZN Mktp US	TXN00399444	5942	33.24	0.00	
12/08/2020	Amazon.com FX74E8IE3	TXN00399445	5942	38.63	0.00	
12/07/2020	OFFICE DEPOT	TXN00399446	5965	130.79	0.00	
12/08/2020	SPECIALTY MATERIALS OUT	TXN00399447	5199	1,462.00	0.00	
12/08/2020	GRAINGER	TXN00399448	5085	121.87	0.00	
12/07/2020	JOHNSTONE SUPPLY N CHARL	TXN00399449	1711	708.71	0.00	
12/08/2020	KRU-KEL CO INC	TXN00399450	5074	2,418.75	0.00	
12/08/2020	AMZN Mktp US	TXN00399451	5942	262.13	0.00	
12/08/2020	SAMSCLUB #8252	TXN00399452	5300	98.68	0.00	
12/08/2020	FERGUSON ENT	TXN00399453	5074	219.66	0.00	
12/08/2020	TFS FISHER SCI CHI	TXN00399454	5047	1,061.51	0.00	
12/08/2020	BI-LO GROCERY	TXN00399455	5411	48.56	0.00	
12/08/2020	TARGET	TXN00399456	5310	26.16	0.00	
12/08/2020	AMZN Mktp US	TXN00399457	5942	26.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2020	TRIDENT LAB SERVICES	TXN00399458	8734	110.00	0.00	
12/08/2020	AMZN Mktp US	TXN00399459	5942	156.92	0.00	
12/08/2020	AMZN Mktp US	TXN00399460	5942	48.23	0.00	
12/08/2020	OHIO UNIV EMARKET PLAC	TXN00399461	8220	200.00	0.00	
12/08/2020	TARGET	TXN00399462	5310	299.95	0.00	
12/08/2020	WAL-MART #1748	TXN00399463	5411	124.67	0.00	
12/08/2020	SELLARS HARDWARE	TXN00399464	5251	20.35	0.00	
12/08/2020	JOHNSON LAMBE COMPANY	TXN00399465	5941	169.39	0.00	
12/08/2020	Amazon.com KQ0JM7IJ3	TXN00399466	5942	14.72	0.00	
12/08/2020	STAPLS7319251264000001	TXN00399467	5111	752.03	0.00	
12/07/2020	UNIFORMS BY JOHN	TXN00399468	5137	46.40	0.00	
12/07/2020	OFFICE DEPOT	TXN00399469	5965	76.29	0.00	
12/08/2020	AMZN Mktp US	TXN00399470	5942	367.59	0.00	
12/08/2020	Dollar Tree,	TXN00399471	5399	122.89	0.00	
12/08/2020	COSTCO WHSE #0360	TXN00399472	5300	38.12	0.00	
12/08/2020	THE MATH LEARNING CENTER	TXN00399473	7399	119.90	0.00	
12/08/2020	Amazon.com OX7KX6B83	TXN00399474	5942	133.56	0.00	
12/08/2020	STAPLS7319710879000001	TXN00399475	5111	45.78	0.00	
12/08/2020	AMZN Mktp US	TXN00399476	5942	9.80	0.00	
12/08/2020	AMZN Mktp US	TXN00399477	5942	19.61	0.00	
12/08/2020	AMZN Mktp US	TXN00399478	5942	47.94	0.00	
12/08/2020	STAPLS7319172016000001	TXN00399479	5111	7.59	0.00	
12/08/2020	AMZN Mktp US	TXN00399480	5942	41.40	0.00	
12/08/2020	AMZN Mktp US	TXN00399481	5942	400.67	0.00	
12/07/2020	THE HOME DEPOT	TXN00399482	5200	16.00	0.00	
12/08/2020	VISTAPR VISTAPRINT.COM	TXN00399483	2741	52.11	0.00	
12/08/2020	ASC AMERICAN STATIONERY	TXN00399484	5964	77.29	0.00	
12/08/2020	SCHOOL DATEBOOKS	TXN00399485	2741	1,101.07	0.00	
12/08/2020	SCHOOL HEALTH CORP	TXN00399486	5047	185.88	0.00	
12/08/2020	TARGET	TXN00399487	5310	42.80	0.00	
12/08/2020	AMZN Mktp US	TXN00399488	5942	42.94	0.00	
12/07/2020	LOWES #00661	TXN00399489	5200	174.23	0.00	
12/08/2020	UAB STUDENT AFFAIRS DEV	TXN00399490	8220	75.00	0.00	
12/08/2020	JOHNSON LAMBE COMPANY	TXN00399491	5941	257.51	0.00	
12/08/2020	AMZN Mktp US	TXN00399492	5942	71.88	0.00	
12/09/2020	INTERNATIONAL TRANSACTION	TXN00399493	0	0.40	0.00	
12/07/2020	DEMCO INC	TXN00399494	5111	50.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2020	SERVICE FEE SCI-SCGOV	TXN00399495	9399	1.14	0.00	
12/08/2020	THERAPY SHOPPE	TXN00399496	8099	91.93	0.00	
12/08/2020	GATEWAY SUPPLY COMPANY	TXN00399497	5074	415.35	0.00	
12/08/2020	COSTCO WHSE#1319	TXN00399498	5300	275.90	0.00	
12/08/2020	Subway 32411	TXN00399499	5814	99.90	0.00	
12/08/2020	AMZN Mktp US	TXN00399500	5942	212.36	0.00	
12/08/2020	GATEWAY SUPPLY COMPANY	TXN00399501	5074	164.48	0.00	
12/08/2020	THE MATH LEARNING CENTER	TXN00399502	7399	524.85	0.00	
12/08/2020	Amazon.com GD10G9TN3	TXN00399503	5942	18.14	0.00	
12/08/2020	LOWES #00661	TXN00399504	5200	21.76	0.00	
12/08/2020	STAPLS0188033808000004	TXN00399505	5111	19.61	0.00	
12/07/2020	TRANE SUPPLY-115410	TXN00399506	5046	175.89	0.00	
12/08/2020	AMAZON.COM 713FG20R3 AMZN	TXN00399507	5942	184.62	0.00	
12/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00399508	5065	79.10	0.00	
12/08/2020	SCHOOL HEALTH CORP	TXN00399509	5047	63.95	0.00	
12/08/2020	AMZN Mktp US	TXN00399510	5942	81.66	0.00	
12/07/2020	SAMSCLUB.COM	TXN00399511	5300	52.96	0.00	
12/08/2020	SAMSCLUB #8252	TXN00399512	5300	45.00	0.00	
12/08/2020	KRU-KEL CO INC	TXN00399513	5074	3.36	0.00	
12/07/2020	TRANE SUPPLY-115428	TXN00399514	5046	511.06	0.00	
12/08/2020	US FOODS 5D	TXN00399515	5199	145.50	0.00	
12/08/2020	USPS PO 4584800483	TXN00399516	9402	605.00	0.00	
12/08/2020	WAL-MART #1748	TXN00399517	5411	40.90	0.00	
12/08/2020	WALMART.COM AU	TXN00399518	5310	37.24	0.00	
12/08/2020	Amazon.com PC97R4373	TXN00399519	5942	154.46	0.00	
12/08/2020	AMZN Mktp US	TXN00399520	5942	42.46	0.00	
12/08/2020	AMZN Mktp US	TXN00399521	5942	113.18	0.00	
12/07/2020	DEMCO INC	TXN00399522	5111	46.57	0.00	
12/07/2020	THE HOME DEPOT	TXN00399523	5200	34.25	0.00	
12/07/2020	KUSTOM IMPRINTS	TXN00399524	7399	425.00	0.00	
12/08/2020	AMAZON.COM 8V62L5KM3 AMZN	TXN00399525	5942	86.40	0.00	
12/08/2020	DBC BLICK ART MATERIAL	TXN00399526	5965	681.97	0.00	
12/08/2020	AMZN Mktp US	TXN00399527	5942	847.82	0.00	
12/08/2020	UNITED REFRIG BR	TXN00399528	5046	81.75	0.00	
12/08/2020	Adobe Inc	TXN00399529	5817	239.88	0.00	
12/08/2020	UNC CH PHILOSOPHY INT	TXN00399530	8220	125.00	0.00	
12/09/2020	SHRED 360	TXN00399531	7399	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2020	WM SUPERCENTER	TXN00399532	5411	233.84	0.00	
12/08/2020	AMZN Mktp US	TXN00399533	5942	83.85	0.00	
12/08/2020	STAPLS7319698924000001	TXN00399534	5111	46.88	0.00	
12/07/2020	Jones School Supply	TXN00399535	5943	37.95	0.00	
12/08/2020	AMZN Mktp US	TXN00399536	5942	32.68	0.00	
12/08/2020	COSTCO WHSE #0360	TXN00399537	5300	150.14	0.00	
12/08/2020	SAMSClub #8252	TXN00399538	5300	141.60	0.00	
12/08/2020	WALMART.COM AW	TXN00399539	5310	76.17	0.00	
12/08/2020	AMZN Mktp US	TXN00399540	5942	230.51	0.00	
12/08/2020	WAL-MART #1748	TXN00399541	5411	128.55	0.00	
12/08/2020	BSN SPORTS LLC	TXN00399542	5137	1,043.42	0.00	
12/08/2020	USPS.COM POSTAL STORE	TXN00399543	9402	191.00	0.00	
12/08/2020	CHARLESTON CITY PAPER	TXN00399544	5192	1,890.38	0.00	
12/08/2020	COSTCO WHSE #0360	TXN00399545	5300	94.18	0.00	
12/08/2020	THE READING WAREHOUSE IN	TXN00399546	5192	1,471.43	0.00	
12/08/2020	KRU-KEL CO INC	TXN00399547	5074	626.51	0.00	
12/08/2020	AMAZON.COM 1Z8ZV8FE3 AMZN	TXN00399548	5942	362.08	0.00	
12/08/2020	Robert Bosch Tool Corp	TXN00399549	5732	84.80	0.00	
12/08/2020	ORA PM	TXN00399550	5999	39.85	0.00	
12/08/2020	AMZN Mktp US	TXN00399551	5942	13.60	0.00	
12/08/2020	AMAZON.COM LV3RW4073 AMZN	TXN00399552	5942	49.25	0.00	
12/08/2020	STAPLS7319719973000001	TXN00399553	5111	103.68	0.00	
12/08/2020	AMZN Mktp US	TXN00399554	5942	10.89	0.00	
12/08/2020	LOWES #00907	TXN00399555	5200	47.91	0.00	
12/08/2020	STAPLS7319679613000001	TXN00399556	5111	18.51	0.00	
12/08/2020	STAPLS7319696969000001	TXN00399557	5111	12.58	0.00	
12/08/2020	CLIA LABORATORY PROGRAM	TXN00399558	9399	180.00	0.00	
12/08/2020	SCHOOL NUTRITION ASSOC	TXN00399559	8699	46.50	0.00	
12/08/2020	AMZN Mktp US	TXN00399560	5942	45.76	0.00	
12/08/2020	AMZN Mktp US	TXN00399561	5942	215.78	0.00	
12/08/2020	SCGOV866-340-7105DMV0010	TXN00399562	9399	74.22	0.00	
12/08/2020	SAMS CLUB #8252	TXN00399563	5300	73.20	0.00	
12/08/2020	LOWES #00539	TXN00399564	5200	37.54	0.00	
12/08/2020	AMZN Mktp US	TXN00399565	5942	17.98	0.00	
12/08/2020	HARRIS TEETER	TXN00399566	5411	16.59	0.00	
count: 178				41,670.18	0.00	
12/10/2020						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2020	HERALD OFFICE SUPPLY INC	TXN00399567	5021	37.87	0.00	
12/08/2020	MUSIC & ARTS	TXN00399568	5733	348.26	0.00	
12/09/2020	AMAZON.COM 0F40W6KG3 AMZN	TXN00399569	5942	20.12	0.00	
12/09/2020	Amazon.com BX0PP2B43	TXN00399570	5942	6.94	0.00	
12/09/2020	Amazon.com 4V8SX2X03	TXN00399571	5942	10.19	0.00	
12/09/2020	AMZN Mktp US	TXN00399572	5942	9.78	0.00	
12/07/2020	GSU ONLINE PURCHASE	TXN00399573	8220	75.00	0.00	
12/08/2020	DISCOUNTSCH 8006272829	TXN00399574	5943	971.08	0.00	
12/08/2020	AMZN Mktp US	TXN00399575	5942	76.29	0.00	
12/09/2020	SSI SCHOOL SPECIALTY	TXN00399576	5969	79.57	0.00	
12/09/2020	CHARLESTON COTTON EXCHANG	TXN00399577	5999	1,813.68	0.00	
12/09/2020	AMZN Mktp US	TXN00399578	5942	97.08	0.00	
12/09/2020	Amazon.com ZA1600ZM3	TXN00399579	5942	30.84	0.00	
12/09/2020	AMAZON.COM VG39Q5EX3 AMZN	TXN00399580	5942	9.17	0.00	
12/08/2020	JOHNSTONE SUPPLY N CHARL	TXN00399581	1711	136.02	0.00	
12/09/2020	LOWES #00661	TXN00399582	5200	2.38	0.00	
12/09/2020	DOLLAR TREE	TXN00399583	5331	35.76	0.00	
12/09/2020	STAPLS0188033808000009	TXN00399584	5111	10.56	0.00	
12/09/2020	Dollar Tree,	TXN00399585	5399	148.29	0.00	
12/08/2020	WILLIAM V MACGILL	TXN00399586	5047	96.66	0.00	
12/09/2020	PFG PROFORMA	TXN00399587-A	2741	46.55	0.00	
12/09/2020	PFG PROFORMA	TXN00399587-B	2741	46.55	0.00	
12/09/2020	PFG PROFORMA	TXN00399587-C	2741	46.56	0.00	
12/09/2020	PFG PROFORMA	TXN00399587-D	2741	46.56	0.00	
12/09/2020	USPS STAMPS ENDICIA	TXN00399588	9402	150.00	0.00	
12/09/2020	AMAZON.COM 0W9ZZ5MY3 AMZN	TXN00399589	5942	1,090.80	0.00	
12/08/2020	AMZN Mktp US	TXN00399590	5942	4.35	0.00	
12/09/2020	AMZN Mktp US	TXN00399591	5942	82.08	0.00	
12/09/2020	AMZN Mktp US	TXN00399592	5942	13.70	0.00	
12/08/2020	THE HOME DEPOT	TXN00399593	5200	96.80	0.00	
12/08/2020	THE HOME DEPOT	TXN00399594	5200	9.70	0.00	
12/09/2020	AMZN Mktp US	TXN00399595	5942	47.21	0.00	
12/09/2020	TEACHERSPAYTEACHERS.COM	TXN00399596	8299	8.00	0.00	
12/08/2020	MUSIC & ARTS	TXN00399597	5733	567.60	0.00	
12/09/2020	SQ JAMES ISLAND SI	TXN00399598	5999	2,289.00	0.00	
12/09/2020	AMZN Mktp US	TXN00399599	5942	130.76	0.00	
12/08/2020	MUSIC & ARTS	TXN00399600	5733	130.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2020	SOUTH CAROLINA ASSOCIATIO	TXN00399601	8699	250.00	0.00	
12/09/2020	AMAZON.COM RS9VX1GU3 AMZN	TXN00399602	5942	164.31	0.00	
12/09/2020	AMZN Mktp US	TXN00399603	5942	9.80	0.00	
12/09/2020	LOWES #00655	TXN00399604	5200	54.02	0.00	
12/08/2020	AMZN Mktp US	TXN00399605	5942	326.99	0.00	
12/08/2020	OTC BRANDS INC	TXN00399606	5964	62.02	0.00	
12/09/2020	GRAINGER	TXN00399607	5085	367.61	0.00	
12/09/2020	STAPLS7319809785000001	TXN00399608	5111	100.79	0.00	
12/09/2020	WALMART.COM AV	TXN00399609	5310	109.00	0.00	
12/08/2020	MICHAELS STORES	TXN00399610	5970	78.04	0.00	
12/09/2020	ASC AMERICAN STATIONERY	TXN00399611	5964	89.78	0.00	
12/08/2020	WHOLESALE APPLIANCE CENT	TXN00399612	5722	1,098.30	0.00	
12/09/2020	WM SUPERCENTER	TXN00399613	5411	53.72	0.00	
12/09/2020	LOWES #00907	TXN00399614	5200	139.32	0.00	
12/09/2020	HARRIS TEETER	TXN00399615	5411	97.71	0.00	
12/09/2020	Scholastic, Inc.	TXN00399616	8299	481.50	0.00	
12/09/2020	AMZN Mktp US	TXN00399617	5942	163.45	0.00	
12/08/2020	MUSIC & ARTS	TXN00399618	5733	126.17	0.00	
12/08/2020	KENDALL HUNT PUBLISHING	TXN00399619	8299	84.68	0.00	
12/08/2020	MUSIC & ARTS	TXN00399620	5733	50.90	0.00	
12/09/2020	LU FOUNDATION	TXN00399621	5734	75.00	0.00	
12/09/2020	AMAZON.COM 4Y6395IO3 AMZN	TXN00399622	5942	65.20	0.00	
12/08/2020	AMZN Mktp US	TXN00399623	5942	39.23	0.00	
12/09/2020	LOCKER TAGS	TXN00399624	7333	415.60	0.00	
12/10/2020	TST MOSAIC CATERING	TXN00399625	5812	280.08	0.00	
12/09/2020	WAL-MART #1359	TXN00399626	5411	97.88	0.00	
12/09/2020	CROMERS RETAIL	TXN00399627	5499	968.44	0.00	
12/09/2020	STAPLES DIRECT	TXN00399628	5111	115.62	0.00	
12/08/2020	THE HOME DEPOT	TXN00399629	5200	21.77	0.00	
12/09/2020	AMAZON.COM 4D5YN2WI3 AMZN	TXN00399630	5942	282.98	0.00	
12/09/2020	TEACHING STRATEGIES,LLC	TXN00399631	2741	727.75	0.00	
12/09/2020	KRU-KEL CO INC	TXN00399632	5074	132.99	0.00	
12/08/2020	MUSIC & ARTS	TXN00399633	5733	477.33	0.00	
12/09/2020	HERALD OFFICE SUPPLY INC	TXN00399634	5111	22.86	0.00	
12/09/2020	AMZN Mktp US	TXN00399635	5942	5.98	0.00	
12/09/2020	BSN SPORTS LLC	TXN00399636	5137	2,167.50	0.00	
12/09/2020	THERMOWORKS INC	TXN00399637	5999	101.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2020	THE HOME DEPOT	TXN00399638	5200	58.86	0.00	
12/07/2020	DOLLAR TREE,	TXN00399639	5399	(97.84)	97.84	
12/09/2020	AMZN Mktp US	TXN00399640	5942	85.00	0.00	
12/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00399641	5065	2,040.48	0.00	
12/07/2020	DOLLAR TREE,	TXN00399642	5399	(137.36)	137.36	
12/09/2020	LOWES #00539	TXN00399643	5200	21.52	0.00	
12/09/2020	AMAZON.COM U20OJ4AO3 AMZN	TXN00399644	5942	49.72	0.00	
12/08/2020	MUSIC & ARTS	TXN00399645	5733	61.70	0.00	
12/09/2020	WM SUPERCENTER	TXN00399646	5411	80.34	0.00	
12/08/2020	MUSIC & ARTS	TXN00399647	5733	105.45	0.00	
12/09/2020	O'REILLY AUTO PARTS	TXN00399648	5533	10.08	0.00	
12/08/2020	FORMS AND SUPPLY	TXN00399649	5044	143.00	0.00	
12/09/2020	US FOODS 5D	TXN00399650	5199	227.63	0.00	
12/09/2020	SAMS CLUB #8252	TXN00399651	5300	103.33	0.00	
12/08/2020	GRAINGER	TXN00399652	5085	80.06	0.00	
12/08/2020	THE HOME DEPOT	TXN00399653	5200	85.38	0.00	
12/09/2020	LOWES #00661	TXN00399654	5200	11.64	0.00	
12/09/2020	SAMS CLUB #8252	TXN00399655	5300	64.55	0.00	
12/08/2020	MUSIC & ARTS	TXN00399656	5733	144.29	0.00	
12/09/2020	WALGREENS #15512	TXN00399657	5912	21.75	0.00	
12/09/2020	LAKESHORE LEARNING MATER	TXN00399658	8299	488.69	0.00	
12/09/2020	HARRIS TEETER	TXN00399659	5411	32.48	0.00	
12/09/2020	TEACHERSPAYTEACHERS.COM	TXN00399660	8299	5.00	0.00	
12/08/2020	MUSIC & ARTS	TXN00399661	5733	59.60	0.00	
12/09/2020	TARGET	TXN00399662	5310	26.13	0.00	
12/09/2020	STAPLS7319797146000001	TXN00399663	5111	8.93	0.00	
12/08/2020	THE HOME DEPOT	TXN00399664	5200	335.85	0.00	
12/09/2020	STAPLS7319789475000001	TXN00399665	5111	16.25	0.00	
12/09/2020	RAMSEY SOLUTIONS	TXN00399666	8299	8,375.00	0.00	
12/09/2020	LOW COUNTRY TRUE VALUE	TXN00399667	5251	17.43	0.00	
12/09/2020	COSTCO WHSE#1319	TXN00399668	5300	86.25	0.00	
12/09/2020	AMZN Mktp US	TXN00399669	5942	13.06	0.00	
12/09/2020	O'REILLY AUTO PARTS	TXN00399670	5533	14.58	0.00	
12/09/2020	AMZN Mktp US	TXN00399671	5942	60.02	0.00	
12/08/2020	THE HOME DEPOT	TXN00399672	5200	13.21	0.00	
12/09/2020	AMZN Mktp US	TXN00399673	5942	16.34	0.00	
12/09/2020	AMZN Mktp US	TXN00399674	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00399675	5065	260.32	0.00	
12/09/2020	LAKESHORE LEARNING MATER	TXN00399676	8299	147.56	0.00	
12/09/2020	AMAZON.COM U37EJ4103 AMZN	TXN00399677	5942	7.13	0.00	
12/09/2020	AMZN Mktp US	TXN00399678	5942	13.07	0.00	
12/08/2020	MUSIC & ARTS	TXN00399679	5733	238.67	0.00	
12/09/2020	O'REILLY AUTO PARTS	TXN00399680	5533	(14.58)	14.58	
12/09/2020	TARGET	TXN00399681	5310	56.41	0.00	
12/09/2020	Dollar Tree,	TXN00399682	5399	187.53	0.00	
12/09/2020	AMZN Mktp US	TXN00399683	5942	168.71	0.00	
12/09/2020	AMZN Mktp US	TXN00399684	5942	169.26	0.00	
12/09/2020	WM SUPERCENTER	TXN00399685	5411	43.86	0.00	
12/09/2020	COSTCO WHSE #0360	TXN00399686	5300	349.63	0.00	
12/08/2020	JAT SALES	TXN00399687	5131	2,148.99	0.00	
12/09/2020	AMZN Mktp US	TXN00399688	5942	32.68	0.00	
12/09/2020	WM SUPERCENTER	TXN00399689	5411	195.41	0.00	
12/09/2020	STAPLES DIRECT	TXN00399690	5111	41.24	0.00	
12/09/2020	AMZN Mktp US	TXN00399691	5942	37.40	0.00	
12/09/2020	AMAZON.COM NN5UP9QE3 AMZN	TXN00399692	5942	10.89	0.00	
12/09/2020	KRU-KEL CO INC	TXN00399693	5074	143.55	0.00	
12/09/2020	NASSP CAREER CENTER	TXN00399694	7399	300.00	0.00	
12/09/2020	SAMS CLUB #8252	TXN00399695	5300	75.85	0.00	
12/09/2020	OHIOPLYE PRINTS INC	TXN00399696	5199	615.60	0.00	
12/09/2020	MOLUFS SUPPLY INC	TXN00399697	5074	15.97	0.00	
12/09/2020	PFGE PROFORMA	TXN00399698	2741	770.78	0.00	
12/08/2020	OTC BRANDS INC	TXN00399699	5964	266.86	0.00	
12/09/2020	AMZN Mktp US	TXN00399700	5942	186.36	0.00	
12/10/2020	AMZN Mktp US	TXN00399701	5942	365.05	0.00	
12/09/2020	AMZN Mktp US	TXN00399702	5942	168.72	0.00	
12/08/2020	SIGN IT QUICK INC	TXN00399703	5099	856.34	0.00	
12/09/2020	AMZN Mktp US	TXN00399704	5942	62.13	0.00	
12/09/2020	AMZN Mktp US	TXN00399705	5942	20.66	0.00	
12/09/2020	AMZN Mktp US	TXN00399706	5942	115.06	0.00	
12/09/2020	AMZN Mktp US	TXN00399707	5942	12.44	0.00	
12/04/2020	GRAINGER	TXN00399708	5085	15.33	0.00	
12/09/2020	HARRIS TEETER	TXN00399709	5411	35.13	0.00	
12/09/2020	AMZN Mktp US	TXN00399710	5942	85.67	0.00	
12/09/2020	STAPLS7319621136002001	TXN00399711	5111	6.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2020	THE HOME DEPOT	TXN00399712	5200	23.95	0.00	
12/09/2020	STAPLS7319621136001001	TXN00399713	5111	(6.31)	6.31	
12/09/2020	LOWES #00497	TXN00399714	5200	50.92	0.00	
12/08/2020	MUSIC & ARTS	TXN00399715	5733	212.09	0.00	
12/09/2020	WALMART.COM AV	TXN00399716	5310	225.59	0.00	
12/09/2020	Amazon.com 490MV4MR3	TXN00399717	5942	37.04	0.00	
12/09/2020	AMZN Mktp US	TXN00399718	5942	70.40	0.00	
12/09/2020	AMZN Mktp US	TXN00399719	5942	4.33	0.00	
12/09/2020	SCASA CAREER CENTER	TXN00399720	7399	440.00	0.00	
12/09/2020	MCDONALD'S F12824	TXN00399721	5814	32.08	0.00	
12/09/2020	FASTENAL COMPANY	TXN00399722	5085	13.88	0.00	
12/09/2020	AMZN Mktp US	TXN00399723	5942	13.70	0.00	
12/09/2020	AMZN Mktp US	TXN00399724	5942	73.38	0.00	
12/09/2020	THE READING WAREHOUSE IN	TXN00399725	5192	2,786.04	0.00	
12/09/2020	AMZN Mktp US	TXN00399726	5942	52.32	0.00	
12/09/2020	DOLLAR TREE	TXN00399727	5331	56.68	0.00	
12/09/2020	APPALACHIAN SPRINGS BOTT	TXN00399728	5999	13.86	0.00	
12/09/2020	WAL-MART #1748	TXN00399729	5411	37.26	0.00	
12/09/2020	AMZN Mktp US	TXN00399730	5942	122.02	0.00	
12/08/2020	AMZN Mktp US	TXN00399731	5942	14.12	0.00	
12/09/2020	STAPLS7319368152000001	TXN00399732	5111	32.14	0.00	
12/09/2020	LOWES #00661	TXN00399733	5200	1,046.40	0.00	
12/09/2020	AMZN Mktp US	TXN00399734	5942	321.23	0.00	
12/09/2020	WM SUPERCENTER	TXN00399735	5411	18.55	0.00	
12/08/2020	MUSIC & ARTS	TXN00399736	5733	151.17	0.00	
12/09/2020	Amazon.com CL2PN3XU3	TXN00399737	5942	16.34	0.00	
12/09/2020	HOBART SERVICE	TXN00399738	7399	598.87	0.00	
12/09/2020	WM SUPERCENTER	TXN00399739	5411	120.77	0.00	
12/09/2020	SAMSClub #8252	TXN00399740	5300	45.71	0.00	
12/09/2020	AMZN Mktp US	TXN00399741	5942	10.76	0.00	
12/09/2020	Amazon.com 4L3UE1S53	TXN00399742	5942	28.88	0.00	
12/09/2020	THE WEBSTaurant STORE	TXN00399743	5046	1,352.04	0.00	
12/09/2020	WATER - COFFEE DELIVERY	TXN00399744	5199	77.37	0.00	
12/09/2020	STAPLS0188033808000002	TXN00399745	5111	71.93	0.00	
12/09/2020	AMZN Mktp US	TXN00399746	5942	65.20	0.00	
12/09/2020	AMZN Mktp US	TXN00399747	5942	391.08	0.00	
12/09/2020	DTV DIRECTV SERVICE	TXN00399748	4899	107.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2020	HOMEDPOT.COM	TXN00399749	5200	470.88	0.00	
count: 186				48,878.35	256.09	
12/11/2020						
12/10/2020	AMZN Mktp US	TXN00399750	5942	(253.78)	253.78	
12/10/2020	AMAZON.COM 407181G93 AMZN	TXN00399751	5942	107.84	0.00	
12/10/2020	MOLUFS SUPPLY INC	TXN00399752	5074	8.07	0.00	
12/10/2020	WALMART.COM AY	TXN00399753	5310	11.41	0.00	
12/09/2020	STAPLES	TXN00399754	5943	39.24	0.00	
12/10/2020	TARGET	TXN00399755	5310	8.22	0.00	
12/09/2020	OFFICE DEPOT	TXN00399756	5943	74.08	0.00	
12/10/2020	DOLLAR TREE	TXN00399757	5331	17.62	0.00	
12/10/2020	REI GREENWOODHEINEMANN	TXN00399758	5942	(463.25)	463.25	
12/10/2020	CHARLESTON GLASS	TXN00399759	1799	189.31	0.00	
12/10/2020	SN TrackWrestling	TXN00399760	7941	31.00	0.00	
12/10/2020	STAPLS7319928925000001	TXN00399761	5111	31.93	0.00	
12/10/2020	AMZN Mktp US	TXN00399762	5942	161.89	0.00	
12/10/2020	AMZN Mktp US	TXN00399763	5942	52.29	0.00	
12/10/2020	ROBERT BROOKE	TXN00399764	5072	439.67	0.00	
12/09/2020	NORTHERN TOOL EQUIP	TXN00399765	5251	129.66	0.00	
12/09/2020	OFFICE DEPOT	TXN00399766	5965	220.99	0.00	
12/09/2020	OFFICE DEPOT	TXN00399767	5965	646.34	0.00	
12/10/2020	Scholastic Education	TXN00399768	8299	756.79	0.00	
12/10/2020	Dollar Tree,	TXN00399769	5399	312.52	0.00	
12/10/2020	KRU-KEL CO INC	TXN00399770	5074	219.58	0.00	
12/09/2020	THE HOME DEPOT	TXN00399771	5200	21.64	0.00	
12/09/2020	FORMS AND SUPPLY	TXN00399772	5044	281.33	0.00	
12/10/2020	USPS PO 4514860244	TXN00399773	9402	3.10	0.00	
12/10/2020	LOWES #00497	TXN00399774	5200	166.16	0.00	
12/10/2020	AMZN Mktp US	TXN00399775	5942	236.03	0.00	
12/10/2020	O'REILLY AUTO PARTS	TXN00399776	5533	6.82	0.00	
12/10/2020	PUBLIX #472	TXN00399777	5411	15.35	0.00	
12/10/2020	WAL-MART #4384	TXN00399778	5411	1.68	0.00	
12/10/2020	KRISPY KREME	TXN00399779	5814	105.34	0.00	
12/09/2020	OTC BRANDS INC	TXN00399780	5964	109.84	0.00	
12/10/2020	ECCOLO LTD.	TXN00399781	5947	806.40	0.00	
12/10/2020	Scholastic Education	TXN00399782	8299	203.73	0.00	
12/10/2020	HARRIS TEETER	TXN00399783	5411	8.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2020	WAL-MART #0632	TXN00399784	5411	108.64	0.00	
12/10/2020	STAPLS7319923404000001	TXN00399785	5111	358.49	0.00	
12/10/2020	AMAZON.COM FJ7AP8MB3 AMZN	TXN00399786	5942	17.90	0.00	
12/10/2020	AMZN Mktp US	TXN00399787	5942	32.86	0.00	
12/10/2020	STAPLS7319845955000001	TXN00399788	5111	427.23	0.00	
12/10/2020	SAMS CLUB #8252	TXN00399789	5300	12.02	0.00	
12/10/2020	STAPLS7319937834000001	TXN00399790	5111	22.78	0.00	
12/10/2020	HARRIS TEETER	TXN00399791	5411	208.35	0.00	
12/10/2020	AMZN Mktp US	TXN00399792	5942	30.12	0.00	
12/10/2020	PROJECT LEAD THE	TXN00399793	8398	4,748.00	0.00	
12/10/2020	AMZN Mktp US	TXN00399794	5942	121.30	0.00	
12/10/2020	AMZN Mktp US	TXN00399795	5942	(67.56)	67.56	
12/09/2020	THE HOME DEPOT	TXN00399796	5200	34.86	0.00	
12/09/2020	THE HOME DEPOT	TXN00399797	5200	150.42	0.00	
12/10/2020	AMZN Mktp US	TXN00399798	5942	94.80	0.00	
12/09/2020	LOWES #00655	TXN00399799	5200	43.03	0.00	
12/10/2020	AMZN Mktp US	TXN00399800	5942	49.94	0.00	
12/10/2020	AMAZON.COM YH44U7ED3 AMZN	TXN00399801	5942	104.62	0.00	
12/10/2020	THE READING WAREHOUSE IN	TXN00399802	5192	1,163.58	0.00	
12/10/2020	KRU-KEL CO INC	TXN00399803	5074	63.51	0.00	
12/10/2020	STAPLS7318754265003001	TXN00399804	5111	(14.56)	14.56	
12/10/2020	J.W. PEPPER	TXN00399805	5733	49.00	0.00	
12/10/2020	ANIXTER-PS #005H CHARLSTO	TXN00399806	5065	256.84	0.00	
12/10/2020	Amazon.com S815E10D3	TXN00399807	5942	36.74	0.00	
12/10/2020	STAPLS7319857661000001	TXN00399808	5111	345.53	0.00	
12/10/2020	EL EDUCATION	TXN00399809	8299	512.77	0.00	
12/09/2020	OFFICE DEPOT	TXN00399810	5965	27.58	0.00	
12/09/2020	CHICK-FIL-A #00582	TXN00399811	5814	256.58	0.00	
12/09/2020	STAPLES	TXN00399812	5943	704.98	0.00	
12/09/2020	LE BLEU ENTERPRISES	TXN00399813	5199	55.45	0.00	
12/10/2020	AMZN Mktp US	TXN00399814	5942	101.36	0.00	
12/10/2020	SQ BENTLYS MOBILE WASH	TXN00399815	8999	400.00	0.00	
12/10/2020	STAPLS7319911071000001	TXN00399816	5111	14.77	0.00	
12/10/2020	AMZN Mktp US	TXN00399817	5942	59.37	0.00	
12/10/2020	THOMPSON & LITTLE INC	TXN00399818	5085	2,700.92	0.00	
12/10/2020	SP PSS, INC	TXN00399819	8299	356.07	0.00	
12/09/2020	LOWES #00655	TXN00399820	5200	34.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2020	SAMS CLUB #8252	TXN00399821	5300	175.58	0.00	
12/10/2020	TI CONFERENCE	TXN00399822	7399	245.00	0.00	
11/30/2020	WEST MUSIC CATALOG	TXN00399823	5733	31.00	0.00	
12/10/2020	ANIXTER-PS #005H CHARLSTO	TXN00399824	5065	257.46	0.00	
12/10/2020	Amazon.com 2U1BL1GY3	TXN00399825	5942	7.58	0.00	
12/09/2020	IN CAROLINA MOON SIGNS	TXN00399826	7338	302.94	0.00	
12/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00399827	1711	49.60	0.00	
12/10/2020	Amazon.com YD5RY4763	TXN00399828	5942	70.09	0.00	
12/09/2020	IN SAF ENTERPRISES LLC	TXN00399829	5999	74.95	0.00	
12/09/2020	IN HYPE SOCKS	TXN00399830	5999	1,064.81	0.00	
12/10/2020	PRO CHEM, INC.	TXN00399831	5085	177.41	0.00	
12/10/2020	AMZN Mktp US	TXN00399832	5942	76.78	0.00	
12/10/2020	AMZN Mktp US	TXN00399833	5942	14.34	0.00	
12/10/2020	CAROLINA FLAG AND BANNER	TXN00399834	5999	138.87	0.00	
12/10/2020	AMAZON.COM QU5Z78G03 AMZN	TXN00399835	5942	11.45	0.00	
12/10/2020	SAMS CLUB #8252	TXN00399836	5300	45.00	0.00	
12/10/2020	AMZN Mktp US	TXN00399837	5942	28.33	0.00	
12/10/2020	PAYPAL COMMREC51	TXN00399838	8999	250.00	0.00	
12/10/2020	STAPLES DIRECT	TXN00399839	5111	(103.22)	103.22	
12/10/2020	AMZN Mktp US	TXN00399840	5942	38.13	0.00	
12/09/2020	CHICK-FIL-A #02281	TXN00399841	5814	68.13	0.00	
12/10/2020	Riddell Kollege Town Corp	TXN00399842	5137	1,251.81	0.00	
12/10/2020	STAPLES DIRECT	TXN00399843	5111	177.67	0.00	
12/10/2020	WM SUPERCENTER	TXN00399844	5411	14.28	0.00	
12/10/2020	SAMSCLUB #8252	TXN00399845	5300	175.71	0.00	
12/10/2020	PUBLIX #1145	TXN00399846	5411	80.97	0.00	
12/10/2020	SCDSS CHLDCR	TXN00399847	9399	8.00	0.00	
12/10/2020	STAPLS7319960074000001	TXN00399848	5111	23.30	0.00	
12/10/2020	WULBERN KOVAL CO INC	TXN00399849	5021	477.67	0.00	
12/10/2020	SQ EUGENE SMITH	TXN00399850	1520	750.00	0.00	
12/10/2020	DAISY PATCH FLOWER SHOP	TXN00399851	5992	80.25	0.00	
12/10/2020	ANIXTER-PS #005H CHARLSTO	TXN00399852	5065	239.80	0.00	
12/10/2020	USPS PO 4514880242	TXN00399853	9402	27.50	0.00	
12/10/2020	STAPLES DIRECT	TXN00399854	5111	39.13	0.00	
12/09/2020	Etsy.com	TXN00399855	5699	26.53	0.00	
12/10/2020	US INK AND TONER	TXN00399856	5072	100.00	0.00	
12/10/2020	AMZN Mktp US	TXN00399857	5942	13.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2020	DOLLAR TREE	TXN00399858	5331	13.08	0.00	
12/09/2020	MUSIC & ARTS	TXN00399859	5733	152.25	0.00	
12/10/2020	AMZN Mktp US	TXN00399860	5942	60.94	0.00	
12/10/2020	WHOLESALE INDUSTRIAL ELEC	TXN00399861	5732	45.56	0.00	
12/10/2020	WAL-MART #0632	TXN00399862	5411	36.60	0.00	
12/10/2020	GEORGE SCOTT	TXN00399863	5074	594.00	0.00	
12/10/2020	AMZN Mktp US	TXN00399864	5942	723.67	0.00	
12/10/2020	AMZN Mktp US	TXN00399865	5942	294.20	0.00	
12/10/2020	AMZN Mktp US	TXN00399866	5942	191.08	0.00	
12/10/2020	LOWES #00661	TXN00399867	5200	11.96	0.00	
12/10/2020	AMZN Mktp US	TXN00399868	5942	70.84	0.00	
12/10/2020	AMZN Mktp US	TXN00399869	5942	98.04	0.00	
12/09/2020	THE HOME DEPOT	TXN00399870	5200	243.38	0.00	
12/10/2020	RKO TOTAL GRAPHICS	TXN00399871	2741	463.25	0.00	
12/09/2020	STAPLES	TXN00399872	5943	(196.20)	196.20	
12/10/2020	SAMS CLUB #8252	TXN00399873	5300	175.59	0.00	
12/10/2020	AMZN Mktp US	TXN00399874	5942	59.12	0.00	
12/10/2020	SQ JAMES ISLAND SI	TXN00399875	5999	109.00	0.00	
12/10/2020	TARGET	TXN00399876	5310	139.17	0.00	
12/09/2020	OFFICE DEPOT	TXN00399877	5943	99.50	0.00	
12/10/2020	LAKESHORE LEARNING MATER	TXN00399878	8299	994.53	0.00	
12/10/2020	AMZN Mktp US	TXN00399879	5942	27.50	0.00	
12/10/2020	FERGUSON ENT	TXN00399880	5074	9.46	0.00	
12/10/2020	KRU-KEL CO INC	TXN00399881	5074	250.29	0.00	
12/10/2020	STAPLES DIRECT	TXN00399882	5111	12.74	0.00	
12/10/2020	SAMS CLUB #8252	TXN00399883	5300	366.53	0.00	
12/10/2020	BJS WHOLESALE	TXN00399884	5300	126.87	0.00	
12/10/2020	SCSBA ONLINE	TXN00399885	8699	225.00	0.00	
12/10/2020	SAMSCLUB #8252	TXN00399886	5300	340.09	0.00	
12/10/2020	TARGET	TXN00399887	5310	58.52	0.00	
12/09/2020	FORMS AND SUPPLY	TXN00399888	5044	253.29	0.00	
12/10/2020	BEARING DIST CHARLESTON	TXN00399889	5085	405.56	0.00	
12/10/2020	SAMS CLUB #8252	TXN00399890	5300	67.71	0.00	
12/10/2020	STAPLS7319972036000001	TXN00399891	5111	8.28	0.00	
12/09/2020	AMZN Mktp US	TXN00399892	5942	152.58	0.00	
12/10/2020	LOWES #00655	TXN00399893	5200	76.08	0.00	
12/09/2020	STAPLES	TXN00399894	5943	117.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2020	WAL-MART #3367	TXN00399895	5411	160.78	0.00	
12/10/2020	CANVA 02900-12513425	TXN00399896	7221	12.95	0.00	
12/10/2020	SAMS CLUB #8252	TXN00399897	5300	34.84	0.00	
12/10/2020	AMZN Mktp US	TXN00399898	5942	17.20	0.00	
12/10/2020	#451-UNITED REFRIGERATIO	TXN00399899	5046	12.23	0.00	
12/10/2020	BILINGUAL DICTIONARIES	TXN00399900	5942	1,074.59	0.00	
12/10/2020	KRISPY KREME	TXN00399901	5814	57.11	0.00	
12/10/2020	STAMPS.COM	TXN00399902	7399	19.61	0.00	
12/09/2020	DISCOUNTSCH 8006272829	TXN00399903	5943	113.10	0.00	
12/10/2020	REPUBLIC SERVICES TRASH	TXN00399904	4900	15,800.94	0.00	
12/10/2020	WM SUPERCENTER	TXN00399905	5411	142.07	0.00	
12/09/2020	HENRY SCHEIN	TXN00399906	5047	36.21	0.00	
12/10/2020	EESCO - 7662	TXN00399907	5065	327.74	0.00	
12/10/2020	FRANCIS MARION GARAGE	TXN00399908	7523	750.00	0.00	
12/09/2020	THE HOME DEPOT	TXN00399909	5200	19.87	0.00	
12/11/2020	AMZN Mktp US	TXN00399910	5942	165.71	0.00	
12/10/2020	CHEFSTORE CHARLESTON	TXN00399911	5199	40.59	0.00	
12/10/2020	AMAZON.COM A71Z76EW3 AMZN	TXN00399912	5942	78.32	0.00	
12/10/2020	SERVICE FEE SCI-SCGOV	TXN00399913	9399	1.14	0.00	
12/10/2020	YAMM LICENSE	TXN00399914	5817	40.00	0.00	
12/10/2020	STAPLS0188246086000001	TXN00399915	5111	223.37	0.00	
12/10/2020	AMAZON.COM AU6WT1MS3 AMZN	TXN00399916	5942	103.88	0.00	
12/10/2020	PUBLIX #1081	TXN00399917	5411	15.88	0.00	
12/10/2020	US FOODS 5D	TXN00399918	5199	314.16	0.00	
12/10/2020	TARGET	TXN00399919	5310	13.05	0.00	
12/10/2020	MOLUFS SUPPLY INC	TXN00399920	5074	14.16	0.00	
12/09/2020	OTC BRANDS INC	TXN00399921	5964	165.79	0.00	
12/10/2020	AMZN Mktp US	TXN00399922	5942	329.40	0.00	
12/10/2020	WAL-MART #1359	TXN00399923	5411	40.68	0.00	
12/10/2020	TRAININNG LLC	TXN00399924	7392	250.00	0.00	
12/10/2020	RED CRAB J RED CRAB J	TXN00399925	5812	(31.60)	31.60	
12/10/2020	SAMSClub #8252	TXN00399926	5300	145.13	0.00	
12/09/2020	AMZN Mktp US	TXN00399927	5942	33.72	0.00	
12/10/2020	ROYALL ACE HDWE	TXN00399928	5251	15.24	0.00	
12/10/2020	DOLLAR TREE	TXN00399929	5331	15.26	0.00	
12/10/2020	AMAZON.COM VE6LU1333 AMZN	TXN00399930	5942	16.32	0.00	
12/10/2020	KRU-KEL CO INC	TXN00399931	5074	219.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2020	SHERWIN WILLIAMS	TXN00399932	5231	14.28	0.00	
12/10/2020	PAYPAL NEWBORNE99	TXN00399933	8999	153.92	0.00	
12/10/2020	BLT Heat Trsfr Whse	TXN00399934	5999	3,995.00	0.00	
12/10/2020	Dollar Tree,	TXN00399935	5399	54.10	0.00	
12/10/2020	AMZN Mktp US	TXN00399936	5942	27.18	0.00	
12/10/2020	KRU-KEL CO INC	TXN00399937	5074	67.32	0.00	
12/10/2020	Amazon.com LL85Q8JN3	TXN00399938	5942	60.19	0.00	
12/10/2020	WWW COSTCO COM	TXN00399939	5300	139.43	0.00	
12/10/2020	AMZN Mktp US	TXN00399940	5942	25.86	0.00	
count: 191				57,043.68	1,130.17	
12/14/2020						
12/10/2020	PREMIERE BUILDING MAINTEN	TXN00399941	7349	1,242.00	0.00	
12/13/2020	AMZN Mktp US	TXN00399942	5942	108.15	0.00	
12/11/2020	WILLIAM V MACGILL	TXN00399943	5047	80.93	0.00	
12/11/2020	OFFICE DEPOT	TXN00399944	5965	648.71	0.00	
12/10/2020	MICHAELS STORES	TXN00399945	5970	18.24	0.00	
12/11/2020	THE BUDD GROUP INC	TXN00399946	7349	2,265.50	0.00	
12/11/2020	SSI SCHOOL SPECIALTY	TXN00399947	5969	8.24	0.00	
12/11/2020	SAMSCLUB.COM	TXN00399948	5300	72.19	0.00	
12/11/2020	PARTY PLAN IT	TXN00399949	5999	77.04	0.00	
12/12/2020	MAILCHIMP MONTHLY	TXN00399950	5968	119.90	0.00	
12/11/2020	STAPLS0188246086000003	TXN00399951	5111	244.98	0.00	
12/11/2020	STAPLS7320039129000001	TXN00399952	5111	146.50	0.00	
12/11/2020	STAPLS7320087277000001	TXN00399953	5111	284.97	0.00	
12/11/2020	FINDTAPE COM LLC	TXN00399954	5099	41.51	0.00	
12/12/2020	WM SUPERCENTER	TXN00399955	5411	25.50	0.00	
12/11/2020	WM SUPERCENTER	TXN00399956	5411	57.16	0.00	
12/12/2020	VWR INTERNATIONAL INC	TXN00399957	5047	1,004.96	0.00	
12/11/2020	HENRY SCHEIN	TXN00399958	5047	54.70	0.00	
12/11/2020	COMPASS AR INV	TXN00399959	5811	802.32	0.00	
12/11/2020	KRU-KEL CO INC	TXN00399960	5074	162.09	0.00	
12/11/2020	WAL-MART #3646	TXN00399961	5411	34.28	0.00	
12/11/2020	FSI SCE&G	TXN00399962	4900	294.03	0.00	
12/11/2020	KRU-KEL CO INC	TXN00399963	5074	232.99	0.00	
12/11/2020	RKO TOTAL GRAPHICS	TXN00399964	2741	(136.25)	136.25	
12/11/2020	HARRIS TEETER	TXN00399965	5411	46.95	0.00	
12/11/2020	STAPLS7320045354000001	TXN00399966	5111	29.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2020	MOLUFS SUPPLY INC	TXN00399967	5074	5.23	0.00	
12/11/2020	SP TIME TIMER LLC	TXN00399968	5399	(151.60)	151.60	
12/13/2020	AMZN Mktp US	TXN00399969	5942	117.10	0.00	
12/11/2020	SQ KNOXCONSTRUCTION	TXN00399970	1520	2,460.00	0.00	
12/12/2020	STAPLS0188264971000001	TXN00399971	5111	1,715.17	0.00	
12/12/2020	PAPA JOHNS #1841	TXN00399972	5814	85.82	0.00	
12/13/2020	WM SUPERCENTER	TXN00399973	5411	26.64	0.00	
12/10/2020	AMZN Mktp US	TXN00399974	5942	30.19	0.00	
12/11/2020	KRU-KEL CO INC	TXN00399975	5074	323.90	0.00	
12/12/2020	AMZN Mktp US	TXN00399976	5942	62.50	0.00	
12/10/2020	STAPLES	TXN00399977	5943	22.74	0.00	
12/12/2020	AMZN Mktp US	TXN00399978	5942	322.58	0.00	
12/11/2020	WALMART GROCERY	TXN00399979	5411	310.90	0.00	
12/12/2020	AMZN Mktp US	TXN00399980	5942	90.20	0.00	
12/11/2020	KEEPSAKES FLORIST	TXN00399981	5992	75.40	0.00	
12/12/2020	SQ COURTNEY DAVIS	TXN00399982	1520	2,490.00	0.00	
12/11/2020	BERLINS RESTAURANT SUPPLY	TXN00399983	5099	16.19	0.00	
12/11/2020	SN TrackWrestling	TXN00399984	7941	31.00	0.00	
12/11/2020	COMPASS AR INV	TXN00399985	5811	30,401.38	0.00	
12/13/2020	AMZN Mktp US	TXN00399986	5942	159.27	0.00	
12/10/2020	PREMIERE BUILDING MAINTEN	TXN00399987	7349	702.00	0.00	
12/11/2020	SSI SCHOOL SPECIALTY	TXN00399988	5969	202.33	0.00	
12/11/2020	PRO CHEM, INC.	TXN00399989	5085	1,705.75	0.00	
12/11/2020	AMZN Mktp US	TXN00399990	5942	43.41	0.00	
12/12/2020	STAPLS7319960074001001	TXN00399991	5111	(23.30)	23.30	
12/13/2020	AMZN Mktp US	TXN00399992	5942	43.48	0.00	
12/12/2020	AMZN Mktp US	TXN00399993	5942	10.88	0.00	
12/12/2020	QUILL CORPORATION	TXN00399994	5111	66.64	0.00	
12/10/2020	PREMIERE BUILDING MAINTEN	TXN00399995	7349	47,014.60	0.00	
12/11/2020	KAMIHQ.COM	TXN00399996	5734	101.97	0.00	
12/12/2020	AMZN Mktp US	TXN00399997	5942	87.18	0.00	
12/13/2020	AMZN Mktp US	TXN00399998	5942	102.44	0.00	
12/11/2020	HARRIS TEETER	TXN00399999	5411	20.78	0.00	
12/13/2020	Amazon.com 1X6B12FH3	TXN00400000	5942	68.58	0.00	
12/11/2020	DOMINO'S 5650	TXN00400001	5814	74.64	0.00	
12/11/2020	Amazon.com AC0MJ6FL3	TXN00400002	5942	11.38	0.00	
12/11/2020	SSI SCHOOL SPECIALTY	TXN00400003	5943	65.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2020	DOLLAR TREE	TXN00400004	5331	88.86	0.00	
12/11/2020	COMPASS AR INV	TXN00400005	5811	16,173.83	0.00	
12/11/2020	TARGET	TXN00400006	5310	11.57	0.00	
12/11/2020	OFFICE DEPOT	TXN00400007	5943	1,060.74	0.00	
12/12/2020	WAL-MART #4384	TXN00400008	5411	24.96	0.00	
12/11/2020	THE BUDD GROUP INC	TXN00400009	7349	75,146.16	0.00	
12/12/2020	STAPLS7319960074002001	TXN00400010	5111	23.30	0.00	
12/10/2020	PREMIERE BUILDING MAINTEN	TXN00400011	7349	14,085.50	0.00	
12/11/2020	FERGUSON ENT	TXN00400012	5074	91.27	0.00	
12/11/2020	AMZN Mktp US	TXN00400013	5942	14.15	0.00	
12/11/2020	KRU-KEL CO INC	TXN00400014	5074	293.08	0.00	
12/10/2020	AMZN Mktp US	TXN00400015	5942	9.39	0.00	
12/11/2020	LOWES #00655	TXN00400016	5200	77.98	0.00	
12/10/2020	AMZN Mktp US	TXN00400017	5942	32.80	0.00	
12/13/2020	WAL-MART #1359	TXN00400018	5411	8.46	0.00	
12/11/2020	STAPLS7320074058000001	TXN00400019	5111	521.01	0.00	
12/11/2020	AWARD COMPANY OF AMERICA	TXN00400020	5399	287.15	0.00	
12/12/2020	CHICK-FIL-A	TXN00400021	5814	76.11	0.00	
12/12/2020	WALMART.COM AA	TXN00400022	5310	37.53	0.00	
12/13/2020	AMZN Mktp US	TXN00400023	5942	77.48	0.00	
12/11/2020	FERGUSON ENT	TXN00400024	5074	81.51	0.00	
12/12/2020	BIG LOTS STORES	TXN00400025	5310	36.60	0.00	
12/13/2020	Amazon.com WI0531V43	TXN00400026	5942	109.84	0.00	
12/11/2020	Amazon.com HL7VM4683	TXN00400027	5942	16.37	0.00	
12/11/2020	AMZN Mktp US	TXN00400028	5942	104.56	0.00	
12/11/2020	AMZN Mktp US	TXN00400029	5942	40.60	0.00	
12/13/2020	AMZN Mktp US	TXN00400030	5942	1,958.30	0.00	
12/12/2020	SAMSClub #8252	TXN00400031	5300	226.79	0.00	
12/11/2020	THE BUDD GROUP INC	TXN00400032	7349	23,669.52	0.00	
12/10/2020	PREMIERE BUILDING MAINTEN	TXN00400033	7349	22,548.40	0.00	
12/10/2020	STI TURF CARE EQUIPMENT	TXN00400034	5046	561.92	0.00	
12/11/2020	COMPASS AR INV	TXN00400035	5811	17,526.24	0.00	
12/11/2020	AMAZON.COM SF2PZ8YU3 AMZN	TXN00400036	5942	14.44	0.00	
12/12/2020	AMZN Mktp US	TXN00400037	5942	17.99	0.00	
12/12/2020	STAPLS7319590037000001	TXN00400038	5111	29.42	0.00	
12/13/2020	AMZN Mktp US	TXN00400039	5942	65.40	0.00	
12/12/2020	JERSEY MIKES ONLINE ORDE	TXN00400040	5814	144.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2020	AMZN Mktp US	TXN00400041	5942	203.76	0.00	
12/11/2020	BED BATH & BEYOND	TXN00400042	5719	152.58	0.00	
12/12/2020	AMZN Mktp US	TXN00400043	5942	79.54	0.00	
12/13/2020	AMZN Mktp US	TXN00400044	5942	73.77	0.00	
12/13/2020	AMZN Mktp US	TXN00400045	5942	47.35	0.00	
12/11/2020	SSI SCHOOL SPECIALTY	TXN00400046	5969	38.10	0.00	
12/12/2020	AMZN Mktp US	TXN00400047	5942	75.81	0.00	
12/11/2020	COMPASS AR INV	TXN00400048	5811	92.25	0.00	
12/12/2020	AMZN Mktp US	TXN00400049	5942	21.79	0.00	
12/11/2020	AMZN Mktp US	TXN00400050	5942	70.80	0.00	
12/11/2020	LOWES #03317	TXN00400051	5200	13.41	0.00	
12/13/2020	AMZN Mktp US	TXN00400052	5942	44.12	0.00	
12/13/2020	WM SUPERCENTER	TXN00400053	5411	15.57	0.00	
12/11/2020	TEACHER CREATED MATERIALS	TXN00400054	5942	2,498.63	0.00	
12/11/2020	TARGET.COM	TXN00400055	5310	318.98	0.00	
12/13/2020	AMZN Mktp US	TXN00400056	5942	261.31	0.00	
12/11/2020	BEARING DIST CHARLESTON	TXN00400057	5085	507.68	0.00	
12/13/2020	WM SUPERCENTER	TXN00400058	5411	101.99	0.00	
12/11/2020	AMZN Mktp US	TXN00400059	5942	143.88	0.00	
12/12/2020	AMZN Mktp US	TXN00400060	5942	7.05	0.00	
12/12/2020	AMZN Mktp US	TXN00400061	5942	23.97	0.00	
12/11/2020	COMPASS AR INV	TXN00400062	5811	1,299.85	0.00	
12/13/2020	AMAZON.COM 8A5D02XS3 AMZN	TXN00400063	5942	10.55	0.00	
12/11/2020	PRO CHEM, INC.	TXN00400064	5085	923.36	0.00	
12/13/2020	Amazon.com MB0HO7T33	TXN00400065	5942	57.09	0.00	
12/11/2020	DOLLAR TREE	TXN00400066	5331	137.07	0.00	
12/11/2020	KJS MARKET IGA-JOHN	TXN00400067	5411	11.96	0.00	
12/11/2020	Amazon.com YT06V0FO3	TXN00400068	5942	400.60	0.00	
12/13/2020	SAMSCLUB #8252	TXN00400069	5300	268.62	0.00	
12/11/2020	STAPLS7320103373000001	TXN00400070	5111	28.48	0.00	
12/11/2020	SQ BAGEL NATION	TXN00400071	5814	60.13	0.00	
12/11/2020	AMZN Mktp US	TXN00400072	5942	78.36	0.00	
12/11/2020	STAPLES DIRECT	TXN00400073	5111	19.61	0.00	
12/12/2020	AMZN Mktp US	TXN00400074	5942	53.45	0.00	
12/13/2020	AMZN Mktp US	TXN00400075	5942	154.78	0.00	
12/11/2020	SQ GRACEFULLY YOUR	TXN00400076	7299	120.00	0.00	
12/13/2020	SQ LYFEMADE DESIGNS	TXN00400077	7929	202.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2020	PERSONALIZATION MALL	TXN00400078	5947	375.71	0.00	
12/12/2020	AMAZON.COM HT8X571T3 AMZN	TXN00400079	5942	91.81	0.00	
12/12/2020	AMZN Mktp US	TXN00400080	5942	8.71	0.00	
12/11/2020	COMPASS AR INV	TXN00400081	5811	487.44	0.00	
12/13/2020	SAMS CLUB #8252	TXN00400082	5300	55.67	0.00	
12/12/2020	MICHAELS STORES	TXN00400083	5970	14.68	0.00	
12/10/2020	THE MASTER TEACHER	TXN00400084	8299	452.35	0.00	
12/13/2020	WAL-MART #1146	TXN00400085	5411	294.75	0.00	
12/12/2020	AMZN Mktp US	TXN00400086	5942	6.99	0.00	
12/11/2020	SAMS CLUB #8252	TXN00400087	5300	69.54	0.00	
12/13/2020	AMAZON.COM EU6EY2RL3 AMZN	TXN00400088	5942	39.19	0.00	
12/13/2020	WM SUPERCENTER	TXN00400089	5411	24.44	0.00	
12/12/2020	AMZN Mktp US	TXN00400090	5942	53.45	0.00	
12/13/2020	TARGET	TXN00400091	5310	45.48	0.00	
12/11/2020	COMPASS AR INV	TXN00400092	5811	4,041.72	0.00	
12/12/2020	COURTYARD CHARLESTON H	TXN00400093	3690	40.33	0.00	
12/10/2020	MICHAELS STORES	TXN00400094	5970	229.83	0.00	
12/12/2020	AMAZON.COM R29GU6P63 AMZN	TXN00400095	5942	10.89	0.00	
12/13/2020	COSTCO WHSE#1319	TXN00400096	5300	43.58	0.00	
12/13/2020	AMZN Mktp US	TXN00400097	5942	232.12	0.00	
12/11/2020	WM SUPERCENTER	TXN00400098	5411	25.64	0.00	
12/12/2020	WALMART.COM AU	TXN00400099	5310	(59.94)	59.94	
12/11/2020	R & R SCREEN PRINTING	TXN00400100	7338	547.73	0.00	
12/13/2020	AMAZON.COM 951PT3BU3 AMZN	TXN00400101	5942	20.69	0.00	
12/11/2020	GATEWAY SUPPLY COMPANY	TXN00400102	5074	211.41	0.00	
12/11/2020	STAPLS7320028057000001	TXN00400103	5111	836.27	0.00	
12/11/2020	WALMART GROCERY	TXN00400104	5411	3.17	0.00	
12/11/2020	THE HOME DEPOT	TXN00400105	5200	174.27	0.00	
12/11/2020	WWW.ALFRED.COM	TXN00400106	5192	53.99	0.00	
12/12/2020	STAPLS7320039129000002	TXN00400107	5111	71.81	0.00	
12/10/2020	PREMIERE BUILDING MAINTEN	TXN00400108	7349	92.00	0.00	
12/12/2020	STAPLS7320151358000002	TXN00400109	5111	37.32	0.00	
12/11/2020	PAYPAL POSPROSTORE	TXN00400110	5734	(1,798.00)	1,798.00	
12/11/2020	WALMART.COM AT	TXN00400111	5310	43.32	0.00	
12/11/2020	DOLLAR-GENERAL	TXN00400112	5331	18.53	0.00	
12/11/2020	AMZN Mktp US	TXN00400113	5942	17.43	0.00	
12/11/2020	KRISPY KREME	TXN00400114	5814	145.83	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2020	WAL-MART #0632	TXN00400115	5411	115.76	0.00	
12/12/2020	ULINE SHIP SUPPLIES	TXN00400116	5964	731.01	0.00	
12/13/2020	WM SUPERCENTER	TXN00400117	5411	110.06	0.00	
12/12/2020	AMZN Mktp US	TXN00400118	5942	25.27	0.00	
12/10/2020	PREMIERE BUILDING MAINTEN	TXN00400119	7349	170,205.09	0.00	
12/11/2020	CAROLINA BIOLOGIC SUPPLY	TXN00400120	5047	789.48	0.00	
12/11/2020	CAROLINA SEAFOODS	TXN00400121	5422	105.00	0.00	
12/12/2020	AMZN Mktp US	TXN00400122	5942	348.80	0.00	
12/13/2020	AMZN Mktp US	TXN00400123	5942	89.41	0.00	
12/11/2020	THE BUDD GROUP INC	TXN00400124	7349	17,531.17	0.00	
12/11/2020	STAPLS7320054108000001	TXN00400125	5111	190.84	0.00	
12/11/2020	THE BUDD GROUP INC	TXN00400126	7349	3,261.40	0.00	
12/11/2020	DOLLAR DAYS INTERNATIONAL	TXN00400127	5199	192.01	0.00	
12/11/2020	WM SUPERCENTER	TXN00400128	5411	32.72	0.00	
12/10/2020	PREMIERE BUILDING MAINTEN	TXN00400129	7349	9,333.13	0.00	
12/13/2020	AMZN Mktp US	TXN00400130	5942	47.94	0.00	
12/13/2020	AMZN Mktp US	TXN00400131	5942	89.31	0.00	
12/11/2020	AMZN Mktp US	TXN00400132	5942	111.02	0.00	
12/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00400133	1711	82.33	0.00	
12/13/2020	AMAZON.COM ER1FU9RT3 AMZN	TXN00400134	5942	34.87	0.00	
12/11/2020	THE BUDD GROUP INC	TXN00400135	7349	1,608.00	0.00	
12/13/2020	KAPLAN EARLY LEARNING COM	TXN00400136	8299	303.25	0.00	
12/12/2020	QUILL CORPORATION	TXN00400137	5111	107.84	0.00	
12/11/2020	PAYPAL POSPROSTORE	TXN00400138	5734	1,798.00	0.00	
12/11/2020	IN SHRED WITH US	TXN00400139	5999	58.99	0.00	
12/11/2020	FLINN SCIENTIFIC INC	TXN00400140	5943	1,650.00	0.00	
12/13/2020	WM SUPERCENTER	TXN00400141	5411	25.03	0.00	
12/10/2020	MICHAELS STORES	TXN00400142	5970	32.41	0.00	
12/11/2020	LEARNING A-Z, LLC	TXN00400143	8299	125.83	0.00	
12/11/2020	OFFICE DEPOT	TXN00400144	5943	(101.90)	101.90	
12/11/2020	MUSIC & ARTS	TXN00400145	5733	41.42	0.00	
12/13/2020	AMZN Mktp US	TXN00400146	5942	339.96	0.00	
12/11/2020	STAPLES DIRECT	TXN00400147	5111	32.12	0.00	
12/12/2020	AMZN Mktp US	TXN00400148	5942	37.04	0.00	
12/11/2020	COMPASS AR INV	TXN00400149	5811	78,540.71	0.00	
12/12/2020	STAPLS7320039129000003	TXN00400150	5111	41.20	0.00	
12/13/2020	AMAZON.COM 6I4AN3ST3 AMZN	TXN00400151	5942	9.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2020	CASH & CARRY WHOLESale	TXN00400152	5411	373.37	0.00	
12/11/2020	MANER BUILDERS SUPPLY	TXN00400153	5211	2,498.00	0.00	
12/11/2020	OFFICE DEPOT	TXN00400154	5965	22.66	0.00	
12/11/2020	WALMART.COM AT	TXN00400155	5310	308.61	0.00	
12/11/2020	AMZN Mktp US	TXN00400156	5942	382.20	0.00	
12/13/2020	Amazon.com U41X01FB3	TXN00400157	5942	43.55	0.00	
12/11/2020	WAL-MART #0632	TXN00400158	5411	70.85	0.00	
12/11/2020	AMZN Mktp US	TXN00400159	5942	161.60	0.00	
12/13/2020	WALGREENS #10257	TXN00400160	5912	40.35	0.00	
12/11/2020	AMZN Mktp US	TXN00400161	5942	101.36	0.00	
12/12/2020	STAPLS7319951509000001	TXN00400162	5111	100.03	0.00	
12/11/2020	WM SUPERCENTER	TXN00400163	5411	26.94	0.00	
12/12/2020	AMZN Mktp US	TXN00400164	5942	31.59	0.00	
12/12/2020	AMZN Mktp US	TXN00400165	5942	258.96	0.00	
12/11/2020	WAL-MART #2348	TXN00400166	5411	99.16	0.00	
12/13/2020	AMZN Mktp US	TXN00400167	5942	91.53	0.00	
12/12/2020	AMZN Mktp US	TXN00400168	5942	23.97	0.00	
12/13/2020	AMZN Mktp US	TXN00400169	5942	90.26	0.00	
12/11/2020	THE BUDD GROUP INC	TXN00400170	7349	288,174.67	0.00	
12/11/2020	SSI SCHOOL SPECIALTY	TXN00400171	5969	21.27	0.00	
12/12/2020	STAPLS0188246086000002	TXN00400172	5111	28.33	0.00	
12/11/2020	WAL-MART #1748	TXN00400173	5411	3.24	0.00	
12/12/2020	COSTCO WHSE #0360	TXN00400174	5300	157.35	0.00	
12/10/2020	THE HOME DEPOT	TXN00400175	5200	61.44	0.00	
12/11/2020	AMZN Mktp US	TXN00400176	5942	66.53	0.00	
12/11/2020	MICHAELS STORES	TXN00400177	5970	185.29	0.00	
12/12/2020	STAPLS7319951509000004	TXN00400178	5111	28.73	0.00	
12/11/2020	TST NOTHING BUNDT CAKES	TXN00400179	5812	164.45	0.00	
12/11/2020	Amazon.com 1P5HX95O3	TXN00400180	5942	93.36	0.00	
12/11/2020	SAMSCLUB #8252	TXN00400181	5300	98.53	0.00	
12/11/2020	GRACE GRIT	TXN00400182	5814	402.93	0.00	
12/11/2020	STAPLES DIRECT	TXN00400183	5111	(82.25)	82.25	
12/11/2020	DBC BLICK ART MATERIAL	TXN00400184	5965	111.16	0.00	
12/11/2020	FSI SCE&G	TXN00400185	4900	556.00	0.00	
12/10/2020	THE HOME DEPOT	TXN00400186	5200	81.16	0.00	
12/13/2020	WM SUPERCENTER	TXN00400187	5411	120.50	0.00	
12/13/2020	DOLLAR TREE	TXN00400188	5331	10.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2020	ZAXBY'S #63701	TXN00400189	5814	209.44	0.00	
12/12/2020	STAPLS7320193827000001	TXN00400190	5111	269.66	0.00	
12/11/2020	MICHAELS STORES	TXN00400191	5970	(185.29)	185.29	
12/11/2020	STAPLES DIRECT	TXN00400192	5111	133.60	0.00	
12/11/2020	SQ MCD BUILDING SERVICES	TXN00400193	7392	2,350.00	0.00	
12/08/2020	WALMART.COM AT	TXN00400194	5310	141.02	0.00	
12/10/2020	LOWES #00661	TXN00400195	5200	4.58	0.00	
12/12/2020	AMAZON.COM AMZN.COM/BILL	TXN00400196	5942	(145.44)	145.44	
12/11/2020	PRO CHEM, INC.	TXN00400197	5085	558.59	0.00	
count: 257				874,252.11	2,683.97	
12/15/2020						
12/14/2020	SCHOOL HEALTH CORP	TXN00400198	5047	(6.26)	6.26	
12/13/2020	LOWES #00539	TXN00400199	5200	49.03	0.00	
12/14/2020	WM SUPERCENTER	TXN00400200	5411	23.68	0.00	
12/14/2020	WM SUPERCENTER	TXN00400201	5411	129.21	0.00	
12/14/2020	SCHOOL HEALTH CORP	TXN00400202	5047	(12.68)	12.68	
12/14/2020	WAL-MART #1037	TXN00400203	5411	78.52	0.00	
12/14/2020	KJS MARKET IGA-JOHN	TXN00400204	5411	76.84	0.00	
12/14/2020	PRO CHEM, INC.	TXN00400205	5085	592.87	0.00	
12/14/2020	SCHOOL HEALTH CORP	TXN00400206	5047	(44.09)	44.09	
12/14/2020	SERVICE FEE SCI-SCGOV	TXN00400207	9399	1.27	0.00	
12/14/2020	AMZN Mktp US	TXN00400208	5942	(17.64)	17.64	
12/14/2020	CHARLESTON RUBBER&GASKE	TXN00400209	5085	57.83	0.00	
12/14/2020	KRU-KEL CO INC	TXN00400210	5074	200.79	0.00	
12/14/2020	EAST BAY DELI	TXN00400211	5812	(11.98)	11.98	
12/14/2020	IF ITS PAPER CHARLESTON L	TXN00400212	5111	23.73	0.00	
12/14/2020	MASCOTMAKERS	TXN00400213	5691	1,828.25	0.00	
12/14/2020	AMZN Mktp US	TXN00400214	5942	(17.64)	17.64	
12/14/2020	HP INSTANT INK	TXN00400215	5111	13.07	0.00	
12/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00400216	5065	135.71	0.00	
12/14/2020	WULBERN KOVAL CO INC	TXN00400217	5021	1,076.93	0.00	
12/14/2020	FOLLETT SCHOOL SOLUTIONS	TXN00400218	5942	603.47	0.00	
12/14/2020	RICOH USA, INC	TXN00400219	5044	134.62	0.00	
12/14/2020	CHEFSTORE CHARLESTON	TXN00400220	5199	40.59	0.00	
12/14/2020	WALMART.COM	TXN00400221	5310	(76.28)	76.28	
12/14/2020	TARGET	TXN00400222	5310	64.92	0.00	
12/14/2020	LOWES #00907	TXN00400223	5200	342.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2020	GATEWAY SUPPLY COMPANY	TXN00400224	5074	7.75	0.00	
12/14/2020	SAMS CLUB #8252	TXN00400225	5300	140.88	0.00	
12/14/2020	APPLE SPICE CATERING	TXN00400226	5811	100.74	0.00	
12/14/2020	SCDSS CHLDCR	TXN00400227	9399	8.00	0.00	
12/14/2020	COMPASS AR INV	TXN00400228	5811	454.94	0.00	
12/14/2020	KIWANIS INT FDN	TXN00400229	8398	256.00	0.00	
12/14/2020	STAMPS.COM	TXN00400230	7399	19.61	0.00	
12/14/2020	VEXROBOTICS	TXN00400231	8299	1,325.91	0.00	
12/14/2020	COSTCO WHSE #0360	TXN00400232	5300	92.11	0.00	
12/14/2020	WAL-MART #4384	TXN00400233	5411	46.20	0.00	
12/14/2020	FERGUSON ENT	TXN00400234	5074	68.97	0.00	
12/14/2020	AMZN Mktp US	TXN00400235	5942	(22.52)	22.52	
12/14/2020	DOLLAR TREE	TXN00400236	5331	33.34	0.00	
12/14/2020	PAYPAL SOUTHERNTRA	TXN00400237	1520	750.00	0.00	
12/14/2020	COMPASS AR INV	TXN00400238	5811	526,113.22	0.00	
12/14/2020	AMZN Mktp US	TXN00400239	5942	53.72	0.00	
12/14/2020	FAMILY DOLLAR	TXN00400240	5331	25.50	0.00	
12/13/2020	SAMSCLUB.COM	TXN00400241	5300	50.29	0.00	
12/14/2020	SERVICE FEE SCI-SCGOV	TXN00400242	9399	1.14	0.00	
12/14/2020	FOLLETT SCHOOL SOLUTIONS	TXN00400243	5942	1,075.72	0.00	
12/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00400244	5065	497.48	0.00	
12/14/2020	DECKER EQUIPMENT	TXN00400245	5099	675.51	0.00	
12/14/2020	LOWES #00661	TXN00400246	5200	14.17	0.00	
12/14/2020	HARRIS TEETER	TXN00400247	5411	108.80	0.00	
12/14/2020	ZOOM.US	TXN00400248	5968	44.02	0.00	
12/14/2020	COMPASS AR INV	TXN00400249	5811	21,215.04	0.00	
12/14/2020	SP ROBONATION,	TXN00400250	5734	308.50	0.00	
12/14/2020	SCHOOL HEALTH CORP	TXN00400251	5047	(2.91)	2.91	
12/14/2020	WAL-MART #1037	TXN00400252	5411	87.40	0.00	
12/14/2020	SQ ADELINE'S HOME OF FIN	TXN00400253	5462	162.00	0.00	
12/14/2020	EDUCATION STATION	TXN00400254	5943	7.47	0.00	
12/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00400255	5065	208.19	0.00	
12/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00400256	5065	95.61	0.00	
12/14/2020	AMZN Mktp US	TXN00400257	5942	(17.64)	17.64	
12/13/2020	SAMSCLUB #8252	TXN00400258	5300	(45.00)	45.00	
12/14/2020	COMPASS AR INV	TXN00400259	5811	4,455.36	0.00	
12/14/2020	LOWES #00655	TXN00400260	5200	58.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2020	AMAZON.COM KS0663SH3 AMZN	TXN00400261	5942	156.90	0.00	
12/14/2020	CHEFSTORE CHARLESTON	TXN00400262	5199	32.70	0.00	
12/14/2020	HILLER SYSTEMS	TXN00400263	1799	1,100.00	0.00	
12/13/2020	SAMSClub.COM	TXN00400264	5300	105.86	0.00	
12/13/2020	CHAMPS 14553	TXN00400265	5661	722.62	0.00	
12/14/2020	AMZN Mktp US	TXN00400266	5942	58.83	0.00	
12/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00400267	5065	218.83	0.00	
12/14/2020	SCDSS CHLDCR	TXN00400268	9399	16.00	0.00	
12/14/2020	PAYPAL CODESTERS	TXN00400269	8211	1,500.00	0.00	
12/12/2020	SAMSClub.COM	TXN00400270	5300	555.51	0.00	
12/14/2020	CHEER ORDERS WAREHOUSE	TXN00400271	5137	550.42	0.00	
12/14/2020	CAROLINA FLAG AND BANNER	TXN00400272	5999	79.24	0.00	
12/14/2020	USPS PO 4514830245	TXN00400273	9402	12.55	0.00	
12/14/2020	SQ SWEET LULU'S BAKERY	TXN00400274	5499	653.85	0.00	
12/14/2020	SSI SCHOOL SPECIALTY	TXN00400275	5969	210.06	0.00	
12/14/2020	COMPASS AR INV	TXN00400276	5811	128,064.00	0.00	
12/14/2020	AMZN Mktp US	TXN00400277	5942	8.71	0.00	
12/14/2020	LOWES #00661	TXN00400278	5200	20.62	0.00	
12/14/2020	KRU-KEL CO INC	TXN00400279	5074	183.56	0.00	
12/14/2020	AMZN Mktp US	TXN00400280	5942	103.68	0.00	
12/14/2020	PRO CHEM, INC.	TXN00400281	5085	67.47	0.00	
12/14/2020	RICOH USA, INC	TXN00400282	5044	122.63	0.00	
12/14/2020	COMPASS AR INV	TXN00400283	5811	4,105.04	0.00	
12/14/2020	KRU-KEL CO INC	TXN00400284	5074	12.30	0.00	
12/14/2020	DOLLAR TREE	TXN00400285	5331	188.57	0.00	
12/14/2020	VERICOR	TXN00400286	5047	2,058.21	0.00	
12/15/2020	INTERNATIONAL TRANSACTION	TXN00400287	0	18.28	0.00	
12/14/2020	AMZN Mktp US	TXN00400288	5942	(35.28)	35.28	
12/14/2020	FAMILY DOLLAR	TXN00400289	5331	17.99	0.00	
12/14/2020	IN PRIVATE I PRINT PROMO	TXN00400290	7311	600.59	0.00	
12/14/2020	PIONEER ATHLETICS	TXN00400291	5169	401.59	0.00	
12/14/2020	SCDSS CHLDCR	TXN00400292	9399	8.00	0.00	
12/14/2020	JOANN STORES	TXN00400293	5949	79.73	0.00	
12/14/2020	SAMS CLUB #8252	TXN00400294	5300	104.65	0.00	
12/14/2020	FOOD LION #1691	TXN00400295	5411	42.38	0.00	
12/14/2020	CHOICE'S GOURMET MARKET	TXN00400296	5411	23.87	0.00	
12/14/2020	FOOD LION #1691	TXN00400297	5411	16.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2020	KJS MARKET IGA-JOHN	TXN00400298	5411	44.94	0.00	
12/14/2020	COSTCO WHSE #0360	TXN00400299	5300	16.30	0.00	
12/14/2020	WM SUPERCENTER	TXN00400300	5411	28.18	0.00	
12/14/2020	WWP CAROLINA EXTERMINATIN	TXN00400301	7342	125.00	0.00	
12/14/2020	AMZN Mktp US	TXN00400302	5942	(22.52)	22.52	
12/14/2020	COMPASS AR INV	TXN00400303	5811	4,716.50	0.00	
12/14/2020	CHARLESTON COTTON EXCHANG	TXN00400304	5999	453.31	0.00	
12/14/2020	CR HIPPO CONSTRUCTION INC	TXN00400305	1799	708.46	0.00	
12/14/2020	COSTCO BY INSTACART	TXN00400306	5411	68.30	0.00	
12/13/2020	OFFICE DEPOT	TXN00400307	5943	33.66	0.00	
12/14/2020	LOWES #00655	TXN00400308	5200	163.49	0.00	
12/14/2020	WM SUPERCENTER	TXN00400309	5411	279.30	0.00	
12/14/2020	WAL-MART #2348	TXN00400310	5411	27.42	0.00	
12/14/2020	WALMART.COM AX	TXN00400311	5310	42.77	0.00	
12/14/2020	SERVICE FEE SCI-SCGOV	TXN00400312	9399	1.14	0.00	
12/14/2020	AMZN Mktp US	TXN00400313	5942	(17.64)	17.64	
12/14/2020	AMZN Mktp US	TXN00400314	5942	78.48	0.00	
12/14/2020	LOWES #00655	TXN00400315	5200	16.20	0.00	
12/14/2020	AMZN Mktp US	TXN00400316	5942	24.60	0.00	
12/14/2020	BERKELEY LOCKSMITH	TXN00400317	7399	43.40	0.00	
12/14/2020	SAMS CLUB #8252	TXN00400318	5300	43.94	0.00	
12/13/2020	SCRIPPS SPELLING BEE	TXN00400319	8299	175.00	0.00	
12/14/2020	SCHOOL HEALTH CORP	TXN00400320	5047	(1.78)	1.78	
12/14/2020	CROMERS RETAIL	TXN00400321	5499	37.75	0.00	
12/14/2020	LOWES #00655	TXN00400322	5200	51.08	0.00	
12/14/2020	RICOH USA, INC	TXN00400323	5044	138,296.95	0.00	
12/14/2020	ALL SEASONS HARDWARE-JOH	TXN00400324	5251	17.40	0.00	
12/14/2020	SEESAW LEARNING	TXN00400325	8299	120.00	0.00	
12/14/2020	WAL-MART #1358	TXN00400326	5411	88.69	0.00	
12/14/2020	AMAZON.COM C76E52063 AMZN	TXN00400327	5942	7.92	0.00	
12/14/2020	SSI SCHOOL SPECIALTY	TXN00400328	5969	96.42	0.00	
12/14/2020	WHOLESALE INDUSTRIAL ELEC	TXN00400329	5732	5.72	0.00	
12/14/2020	WAL-MART #1748	TXN00400330	5411	17.13	0.00	
12/14/2020	WM SUPERCENTER	TXN00400331	5411	62.41	0.00	
12/14/2020	LOWES #00655	TXN00400332	5200	96.36	0.00	
12/15/2020	EAST BAY DELI CHS	TXN00400333	5812	91.59	0.00	
12/14/2020	COMPASS AR INV	TXN00400334	5811	46,766.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2020	AMZN Mktp US	TXN00400335	5942	(17.64)	17.64	
12/14/2020	WAL-MART #1748	TXN00400336	5411	51.62	0.00	
12/14/2020	WM SUPERCENTER	TXN00400337	5411	44.95	0.00	
12/14/2020	J W SHIRTWORKS	TXN00400338	5111	1,264.40	0.00	
12/14/2020	LOWES #00655	TXN00400339	5200	416.29	0.00	
12/14/2020	WM SUPERCENTER	TXN00400340	5411	47.37	0.00	
12/14/2020	PUBLIX #1145	TXN00400341	5411	22.72	0.00	
12/14/2020	COMPASS AR INV	TXN00400342	5811	450.00	0.00	
12/14/2020	SN TrackWrestling	TXN00400343	7941	31.00	0.00	
12/14/2020	SEESAW LEARNING	TXN00400344	8299	120.00	0.00	
12/14/2020	WAL-MART #3367	TXN00400345	5411	104.65	0.00	
12/14/2020	WAL-MART #3367	TXN00400346	5411	61.54	0.00	
12/14/2020	MOLUFS SUPPLY INC	TXN00400347	5074	114.89	0.00	
12/14/2020	WAL-MART #0628	TXN00400348	5411	71.93	0.00	
12/14/2020	Amazon.com 9J6FB81U3	TXN00400349	5942	10.18	0.00	
12/14/2020	LOWES #00655	TXN00400350	5200	4.19	0.00	
12/14/2020	KRU-KEL CO INC	TXN00400351	5074	33.02	0.00	
12/14/2020	SSI SCHOOL SPECIALTY	TXN00400352	5969	32.69	0.00	
12/14/2020	PUBLIX #472	TXN00400353	5411	10.20	0.00	
12/14/2020	COSTCO WHSE #0360	TXN00400354	5300	86.65	0.00	
12/14/2020	AMZN Mktp US	TXN00400355	5942	(17.64)	17.64	
12/13/2020	THE HOME DEPOT	TXN00400356	5200	195.11	0.00	
12/14/2020	FOOD LION #1499	TXN00400357	5411	43.62	0.00	
12/14/2020	CR HIPP CONSTRUCTION INC	TXN00400358	1799	1,548.00	0.00	
12/14/2020	COSTCO WHSE #0360	TXN00400359	5300	56.76	0.00	
12/14/2020	WM SUPERCENTER	TXN00400360	5411	59.28	0.00	
12/14/2020	CHARLESTON GLASS	TXN00400361	1799	215.40	0.00	
count: 164				903,813.60	387.14	
12/16/2020						
12/15/2020	STAPLS7320269960000001	TXN00400362	5111	135.48	0.00	
12/14/2020	AMZN Mktp US	TXN00400363	5942	(17.64)	17.64	
12/15/2020	WAL-MART #0632	TXN00400364	5411	104.62	0.00	
12/15/2020	SQ CHEF JANA E	TXN00400365	5499	525.00	0.00	
12/15/2020	PALMETTO AWARDS	TXN00400366	5999	31.61	0.00	
12/14/2020	MUSIC & ARTS	TXN00400367	5733	47.95	0.00	
12/15/2020	SCDSS CHLDCR	TXN00400368	9399	8.00	0.00	
12/14/2020	CHICK-FIL-A #01954	TXN00400369	5814	61.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2020	STAPLS7320253157000001	TXN00400370	5111	776.03	0.00	
12/15/2020	LOWES #00497	TXN00400371	5200	14.78	0.00	
12/15/2020	WAL-MART #1748	TXN00400372	5411	347.48	0.00	
12/14/2020	CICI'S PIZZA/N.	TXN00400373	5812	64.29	0.00	
12/15/2020	PUBLIX #1145	TXN00400374	5411	67.07	0.00	
12/15/2020	LOWES #00539	TXN00400375	5200	12.08	0.00	
12/15/2020	BEARING DIST CHARLESTON	TXN00400376	5085	1,887.68	0.00	
12/15/2020	LOWES #00655	TXN00400377	5200	20.80	0.00	
12/14/2020	CHICK-FIL-A #01936	TXN00400378	5814	180.65	0.00	
12/15/2020	WAL-MART #3713	TXN00400379	5411	15.28	0.00	
12/15/2020	KRU-KEL CO INC	TXN00400380	5074	372.77	0.00	
12/15/2020	PAYPAL BTTLELOGIST	TXN00400381	7379	1,000.00	0.00	
12/14/2020	WHOLEFDS WSY#10698	TXN00400382	5411	93.77	0.00	
12/15/2020	STAPLS7319797146000002	TXN00400383	5111	17.05	0.00	
12/14/2020	MUSIC & ARTS	TXN00400384	5733	1,520.55	0.00	
12/14/2020	DRIVE IN USA	TXN00400385	7832	42.18	0.00	
12/15/2020	WAL-MART #4384	TXN00400386	5411	74.55	0.00	
12/14/2020	MUSIC & ARTS	TXN00400387	5733	601.89	0.00	
12/15/2020	AMZN Mktp US	TXN00400388	5942	359.59	0.00	
12/15/2020	COSTCO WHSE#1319	TXN00400389	5300	159.25	0.00	
12/15/2020	DOLLAR TREE	TXN00400390	5331	47.40	0.00	
12/15/2020	STAPLS7320287394000001	TXN00400391	5111	18.93	0.00	
12/15/2020	WALMART GROCERY	TXN00400392	5411	51.93	0.00	
12/15/2020	SSI SCHOOL SPECIALTY	TXN00400393	5969	6.10	0.00	
12/15/2020	SERVICE FEE SCI-SCGOV	TXN00400394	9399	1.14	0.00	
12/15/2020	PAYPAL BTTLELOGIST	TXN00400395	7379	220.00	0.00	
12/15/2020	PUBLIX #472	TXN00400396	5411	224.26	0.00	
12/15/2020	STAPLS7319809785000002	TXN00400397	5111	41.66	0.00	
12/15/2020	LOWES FOODS #265	TXN00400398	5411	26.40	0.00	
12/15/2020	LOWES #00661	TXN00400399	5200	105.58	0.00	
12/15/2020	SHERWIN WILLIAMS	TXN00400400	5231	24.73	0.00	
12/15/2020	AMZN Mktp US	TXN00400401	5942	10.89	0.00	
12/15/2020	STAPLS7320193827000002	TXN00400402	5111	43.04	0.00	
12/15/2020	WAL-MART #4384	TXN00400403	5411	11.75	0.00	
12/15/2020	Dollar Tree,	TXN00400404	5399	103.43	0.00	
12/15/2020	IN SHRED WITH US	TXN00400405	5999	24.49	0.00	
12/14/2020	MUSIC & ARTS	TXN00400406	5733	95.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2020	MUSIC & ARTS	TXN00400407	5733	314.13	0.00	
12/15/2020	AVID CENTER	TXN00400408	8398	850.00	0.00	
12/15/2020	STAPLS7320160503000001	TXN00400409	5111	106.82	0.00	
12/15/2020	SCHOOL HEALTH CORP	TXN00400410	5047	(2.94)	2.94	
12/14/2020	SIGN IT QUICK INC	TXN00400411	5099	106.17	0.00	
12/15/2020	STAPLS7320151358000003	TXN00400412	5111	8.63	0.00	
12/08/2020	GRAINGER	TXN00400413	5085	444.77	0.00	
12/15/2020	SCHOOL HEALTH CORP	TXN00400414	5047	(14.40)	14.40	
12/15/2020	AMZN Mktp US	TXN00400415	5942	326.89	0.00	
12/15/2020	FOX AUDIO VISUAL	TXN00400416	7299	209.90	0.00	
12/15/2020	SHERWIN WILLIAMS	TXN00400417	5231	107.66	0.00	
12/15/2020	AMZN Mktp US	TXN00400418	5942	1,054.68	0.00	
12/15/2020	WALMART.COM AZ	TXN00400419	5310	217.99	0.00	
12/14/2020	THE HOME DEPOT	TXN00400420	5200	111.54	0.00	
12/14/2020	MUSIC & ARTS	TXN00400421	5733	218.37	0.00	
12/15/2020	AMZN Mktp US	TXN00400422	5942	16.21	0.00	
12/15/2020	AMZN Mktp US	TXN00400423	5942	547.38	0.00	
12/15/2020	CARSON DELLOSA EDUCATION	TXN00400424	5999	2,351.78	0.00	
12/14/2020	SIGN IT QUICK INC	TXN00400425	5099	1,459.81	0.00	
12/14/2020	STAPLES	TXN00400426	5943	2,111.69	0.00	
12/15/2020	PIZZA HUT 036166	TXN00400427	5812	31.83	0.00	
12/15/2020	STAPLES DIRECT	TXN00400428	5111	90.46	0.00	
12/15/2020	AMAZON.COM P588L0AA3 AMZN	TXN00400429	5942	26.12	0.00	
12/15/2020	CHEFSTORE CHARLESTON	TXN00400430	5199	452.44	0.00	
12/15/2020	AMZN Mktp US	TXN00400431	5942	92.60	0.00	
12/15/2020	QUILL CORPORATION	TXN00400432	5111	12.40	0.00	
12/15/2020	WAL-MART #3367	TXN00400433	5411	82.78	0.00	
12/15/2020	WM SUPERCENTER	TXN00400434	5411	88.76	0.00	
12/15/2020	PUBLIX #472	TXN00400435	5411	28.17	0.00	
12/15/2020	AMZN Mktp US	TXN00400436	5942	41.18	0.00	
12/15/2020	AMZN Mktp US	TXN00400437	5942	6.53	0.00	
12/15/2020	WILLIAM H SADLIER	TXN00400438	2741	906.68	0.00	
12/14/2020	MUSIC & ARTS	TXN00400439	5733	206.84	0.00	
12/15/2020	STAPLS7320253161000001	TXN00400440	5111	39.32	0.00	
12/15/2020	SHOWBIE.COM	TXN00400441	8299	980.00	0.00	
12/15/2020	KRU-KEL CO INC	TXN00400442	5074	463.60	0.00	
12/15/2020	WM SUPERCENTER	TXN00400443	5411	84.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2020	KRU-KEL CO INC	TXN00400444	5074	9.76	0.00	
12/15/2020	KRU-KEL CO INC	TXN00400445	5074	288.73	0.00	
12/15/2020	THE READING WAREHOUSE IN	TXN00400446	5192	1,124.20	0.00	
12/15/2020	HENRY SCHEIN	TXN00400447	5047	139.40	0.00	
12/15/2020	JULIUS ALTERATIONS	TXN00400448	7210	1,971.10	0.00	
12/15/2020	USPS PO 4514850240	TXN00400449	9402	6.40	0.00	
12/15/2020	PUBLIX #1599	TXN00400450	5411	78.12	0.00	
12/15/2020	AMZN Mktp US	TXN00400451	5942	15.31	0.00	
12/15/2020	STAPLS7320273699000001	TXN00400452	5111	103.35	0.00	
12/15/2020	SSI SCHOOL SPECIALTY	TXN00400453	5969	3,144.77	0.00	
12/14/2020	LOWES #00661	TXN00400454	5200	4.58	0.00	
12/15/2020	WAL-MART #3367	TXN00400455	5411	24.78	0.00	
12/15/2020	AMAZON.COM 7E84V44I3 AMZN	TXN00400456	5942	11.98	0.00	
12/15/2020	AMAZON.COM 8X6BA0HR3 AMZN	TXN00400457	5942	102.29	0.00	
12/14/2020	THE HOME DEPOT	TXN00400458	5200	1.90	0.00	
12/15/2020	Amazon.com 535TH5O93	TXN00400459	5942	174.90	0.00	
12/15/2020	Dollar Tree,	TXN00400460	5399	166.65	0.00	
12/14/2020	MUSIC & ARTS	TXN00400461	5733	31.47	0.00	
12/15/2020	DOLLAR TREE	TXN00400462	5331	23.98	0.00	
12/14/2020	MICHAELS STORES	TXN00400463	5970	59.64	0.00	
12/14/2020	MCMASTER-CARR	TXN00400464	5085	580.71	0.00	
12/15/2020	KRU-KEL CO INC	TXN00400465	5074	394.46	0.00	
12/15/2020	COSTCO WHSE #0360	TXN00400466	5300	88.35	0.00	
12/15/2020	AMZN Mktp US	TXN00400467	5942	431.46	0.00	
12/15/2020	AMZN Mktp US	TXN00400468	5942	100.17	0.00	
12/15/2020	WAL-MART #4384	TXN00400469	5411	18.36	0.00	
12/14/2020	DOLLAR GENERAL	TXN00400470	5331	33.11	0.00	
12/15/2020	WM SUPERCENTER	TXN00400471	5411	33.90	0.00	
12/15/2020	SERVICE FEE SCI-SCGOV	TXN00400472	9399	1.14	0.00	
12/16/2020	INTERNATIONAL TRANSACTION	TXN00400473	0	9.80	0.00	
12/15/2020	WM SUPERCENTER	TXN00400474	5411	237.93	0.00	
12/15/2020	ANIXTER-PS #005H CHARLSTO	TXN00400475	5065	163.50	0.00	
12/15/2020	STAPLS7320269960000003	TXN00400476	5111	9.12	0.00	
12/14/2020	MICHAELS STORES	TXN00400477	5970	21.79	0.00	
12/15/2020	AMZN Mktp US	TXN00400478	5942	(17.64)	17.64	
12/14/2020	MUSIC & ARTS	TXN00400479	5733	500.66	0.00	
12/15/2020	DOMINO'S 5656	TXN00400480	5814	84.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2020	TRI-DIM FILTER CORP	TXN00400481	5046	360.00	0.00	
12/14/2020	OFFICE DEPOT	TXN00400482	5965	187.00	0.00	
12/15/2020	SCDSS CHLDCR	TXN00400483	9399	8.00	0.00	
12/15/2020	RKO TOTAL GRAPHICS	TXN00400484	2741	457.80	0.00	
12/15/2020	DUNKIN #346712	TXN00400485	5814	118.41	0.00	
12/15/2020	WAL-MART #2348	TXN00400486	5411	111.51	0.00	
12/15/2020	SP LULU PRESS	TXN00400487	5734	593.99	0.00	
12/15/2020	WM SUPERCENTER	TXN00400488	5411	894.93	0.00	
12/15/2020	MCA-CHARLESTON	TXN00400489	5046	754.20	0.00	
12/14/2020	THE HOME DEPOT	TXN00400490	5200	27.66	0.00	
count: 129				37,450.61	52.62	
12/17/2020						
12/16/2020	JERRY PALLOTTA	TXN00400491	5192	450.28	0.00	
12/16/2020	AMZN Mktp US	TXN00400492	5942	16.24	0.00	
12/16/2020	SAMSCLUB #8252	TXN00400493	5300	72.11	0.00	
12/16/2020	JUNIOR LIBRARY GUILD	TXN00400494	5192	669.40	0.00	
12/15/2020	FORMS AND SUPPLY	TXN00400495	5044	67.20	0.00	
12/16/2020	HM NORTHCUTT CORPORATION	TXN00400496	5074	2,482.64	0.00	
12/15/2020	LOWES #00655	TXN00400497	5200	267.60	0.00	
12/16/2020	KRU-KEL CO INC	TXN00400498	5074	456.74	0.00	
12/16/2020	BALFOUR	TXN00400499	5944	936.03	0.00	
12/16/2020	AMZN Mktp US	TXN00400500	5942	39.17	0.00	
12/16/2020	PRINT YOUR CAUSE	TXN00400501	5691	703.05	0.00	
12/16/2020	AMZN Mktp US	TXN00400502	5942	15.18	0.00	
12/15/2020	DOLLAR GENERAL	TXN00400503	5331	15.39	0.00	
12/16/2020	LOWES #00497	TXN00400504	5200	9.79	0.00	
12/16/2020	WAL-MART #2348	TXN00400505	5411	79.12	0.00	
12/16/2020	FAMILY DOLLAR	TXN00400506	5331	4.59	0.00	
12/16/2020	SAMSCLUB #8252	TXN00400507	5300	90.80	0.00	
12/16/2020	4IMPRINT	TXN00400508	5969	879.24	0.00	
12/16/2020	FERGUSON ENT	TXN00400509	5074	78.62	0.00	
12/15/2020	CHICK-FIL-A #01936	TXN00400510	5814	164.58	0.00	
12/16/2020	LOWES #00907	TXN00400511	5200	144.95	0.00	
12/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00400512	5065	73.05	0.00	
12/16/2020	AMZN Mktp US	TXN00400513	5942	12.26	0.00	
12/16/2020	D & L PARTS CO INC	TXN00400514	5074	831.40	0.00	
12/15/2020	CHICK-FIL-A #1882	TXN00400515	5814	204.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2020	AMZN Mktp US	TXN00400516	5942	57.67	0.00	
12/16/2020	Intuit QuickBooks	TXN00400517	5734	1,920.00	0.00	
12/16/2020	FAMILY DOLLAR	TXN00400518	5331	20.57	0.00	
12/16/2020	LOWES #03317	TXN00400519	5200	108.08	0.00	
12/17/2020	LE TEACHING CHANNEL	TXN00400520	8299	99.99	0.00	
12/15/2020	THE HOME DEPOT	TXN00400521	5200	462.51	0.00	
12/16/2020	STAPLES DIRECT	TXN00400522	5111	64.75	0.00	
12/16/2020	WM SUPERCENTER	TXN00400523	5411	55.66	0.00	
12/16/2020	THOMPSON & LITTLE INC	TXN00400524	5085	7,004.34	0.00	
12/16/2020	LOWES #00497	TXN00400525	5200	75.65	0.00	
12/16/2020	CLASSKICK PRO	TXN00400526	8299	96.00	0.00	
12/15/2020	KRISPY KREME	TXN00400527	5814	73.74	0.00	
12/16/2020	AMZN Mktp US	TXN00400528	5942	448.68	0.00	
12/16/2020	CHARLESTON COTTON EXCHANG	TXN00400529	5999	688.87	0.00	
12/16/2020	LOWES #00661	TXN00400530	5200	174.27	0.00	
12/16/2020	SWEETGRASS SWEETGRASS	TXN00400531	5992	65.39	0.00	
12/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00400532	1711	33.53	0.00	
12/15/2020	WEST ASHLEY HARDWARE	TXN00400533	5072	45.76	0.00	
12/16/2020	Amazon.com YN6123SK3	TXN00400534	5942	16.60	0.00	
12/16/2020	CAROLINA BUILDING MATERIA	TXN00400535	5039	729.10	0.00	
12/16/2020	BERLINS RESTAURANT SUPPLY	TXN00400536	5099	106.71	0.00	
12/16/2020	PANERA BREAD	TXN00400537	5812	463.43	0.00	
12/16/2020	LOWES #00661	TXN00400538	5200	65.36	0.00	
12/16/2020	TRANSPARENT CLASSROOM	TXN00400539	5734	1,201.13	0.00	
12/16/2020	STAPLS7320283208000001	TXN00400540	5111	25.31	0.00	
12/15/2020	DOLLAR GENERAL	TXN00400541	5331	9.18	0.00	
12/16/2020	DBC BLICK ART MATERIAL	TXN00400542	5965	199.31	0.00	
12/15/2020	NORTHERN TOOL EQUIP	TXN00400543	5251	13.06	0.00	
12/16/2020	Amazon.com QL0TU4V13	TXN00400544	5942	335.44	0.00	
12/16/2020	ALL AMERICAN AWARDS	TXN00400545	2791	107.91	0.00	
12/16/2020	LOWES #00539	TXN00400546	5200	32.16	0.00	
12/16/2020	STAPLS7320029013000001	TXN00400547	5111	28.03	0.00	
12/16/2020	FAMILY DOLLAR	TXN00400548	5331	23.67	0.00	
12/16/2020	UWGB CAREER SERVICES	TXN00400549	8220	100.00	0.00	
12/16/2020	DOLLAR TREE	TXN00400550	5331	5.45	0.00	
12/16/2020	KRU-KEL CO INC	TXN00400551	5074	456.74	0.00	
12/16/2020	SAMSClub #8252	TXN00400552	5300	12.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2020	AMZN Mktp US	TXN00400553	5942	54.45	0.00	
12/16/2020	STAPLS7320375954000001	TXN00400554	5111	44.41	0.00	
12/16/2020	STAPLS7320269960000002	TXN00400555	5111	7.82	0.00	
12/11/2020	WALMART.COM AU	TXN00400556	5310	79.56	0.00	
12/16/2020	AMZN Mktp US	TXN00400557	5942	23.97	0.00	
12/16/2020	STAPLES DIRECT	TXN00400558	5111	39.00	0.00	
12/15/2020	STAPLES	TXN00400559	5943	15.72	0.00	
12/16/2020	DECKER EQUIPMENT	TXN00400560	5099	188.21	0.00	
12/15/2020	DOLLARTREE	TXN00400561	5331	17.44	0.00	
12/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00400562	5065	405.48	0.00	
12/16/2020	S CAROLINA AQUARIUM	TXN00400563	7991	8,032.50	0.00	
12/16/2020	STAPLS7319951509000005	TXN00400564	5111	25.06	0.00	
12/15/2020	FORMS AND SUPPLY	TXN00400565	5044	59.19	0.00	
12/16/2020	USPS PO 4514860244	TXN00400566	9402	550.00	0.00	
12/16/2020	KRU-KEL CO INC	TXN00400567	5074	232.99	0.00	
12/15/2020	MICHAELS STORES	TXN00400568	5970	101.24	0.00	
12/16/2020	PAPA JOHNS #128	TXN00400569	5814	85.47	0.00	
12/16/2020	LOWES #00661	TXN00400570	5200	240.41	0.00	
12/16/2020	TRAFFICSAFETYSTORE.COM	TXN00400571	8999	115.17	0.00	
12/15/2020	MICHAELS #9490	TXN00400572	5970	90.74	0.00	
12/16/2020	AMZN Mktp US	TXN00400573	5942	97.17	0.00	
12/16/2020	AMZN Mktp US	TXN00400574	5942	103.55	0.00	
12/15/2020	WALMART.COM 8009666546	TXN00400575	5310	10.12	0.00	
12/16/2020	COSTCO WHSE#1319	TXN00400576	5300	21.78	0.00	
12/16/2020	DOLLAR DAYS INTERNATIONAL	TXN00400577	5199	1,992.96	0.00	
12/16/2020	SQ TROPICAL SMOOTH	TXN00400578	5812	218.90	0.00	
12/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00400579	5065	392.40	0.00	
12/15/2020	LEGEND FITNESS	TXN00400580	5046	2,322.34	0.00	
12/16/2020	STAPLS7319951509000003	TXN00400581	5111	34.84	0.00	
12/16/2020	STAPLS7320436276000001	TXN00400582	5111	18.04	0.00	
12/16/2020	COSTCO WHSE #0360	TXN00400583	5300	151.86	0.00	
12/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00400584	5065	112.85	0.00	
12/16/2020	KRU-KEL CO INC	TXN00400585	5074	291.05	0.00	
12/16/2020	MICHAELS #9490	TXN00400586	5970	149.94	0.00	
12/16/2020	LOWES #00661	TXN00400587	5200	33.72	0.00	
12/15/2020	BARNES & NOBLE	TXN00400588	5942	100.00	0.00	
12/16/2020	FOLLETT SCHOOL SOLUTIONS	TXN00400589	5942	27.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2020	STAPLS7320393873000001	TXN00400590	5111	12.40	0.00	
12/16/2020	STAPLS7320402037000001	TXN00400591	5111	65.71	0.00	
12/15/2020	L FISHMAN AND SON BRANCH	TXN00400592	5713	42.02	0.00	
12/16/2020	SQ SEED FOOD	TXN00400593	5812	1,711.00	0.00	
12/15/2020	TRANE SUPPLY-115410	TXN00400594	5046	281.47	0.00	
12/16/2020	AMAZON.COM SZ2SW3UZ3 AMZN	TXN00400595	5942	13.47	0.00	
12/16/2020	WAL-MART #3367	TXN00400596	5411	39.59	0.00	
12/16/2020	BSN SPORTS LLC	TXN00400597	5137	2,439.25	0.00	
12/16/2020	LOWES #00655	TXN00400598	5200	15.05	0.00	
12/16/2020	BOOM LEARNING	TXN00400599	5734	50.00	0.00	
12/15/2020	CHICK-FIL-A #02281	TXN00400600	5814	430.46	0.00	
12/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00400601	5065	156.74	0.00	
12/16/2020	Amazon.com IH01H0GS3	TXN00400602	5942	81.55	0.00	
12/16/2020	BEST BUY	TXN00400603	5732	38.14	0.00	
12/16/2020	STAPLS7319951509000002	TXN00400604	5111	29.42	0.00	
12/15/2020	FORMS AND SUPPLY	TXN00400605	5044	44.47	0.00	
12/16/2020	MSU PAYMENTS	TXN00400606	8220	200.00	0.00	
12/16/2020	INSIGHT PARTNERS	TXN00400607	5074	155.31	0.00	
12/16/2020	MICHAELS #9490	TXN00400608	5970	197.08	0.00	
12/16/2020	FAMILY DOLLAR	TXN00400609	5331	13.26	0.00	
12/16/2020	AMZN Mktp US	TXN00400610	5942	10.40	0.00	
12/16/2020	STAPLS7320269960000005	TXN00400611	5111	3.89	0.00	
12/16/2020	KRU-KEL CO INC	TXN00400612	5074	84.08	0.00	
12/15/2020	SIGN IT QUICK INC	TXN00400613	5099	267.01	0.00	
12/16/2020	HARRIS STOWE STATE UNIVER	TXN00400614	8220	20.00	0.00	
12/15/2020	SAMSClub.COM	TXN00400615	5300	223.71	0.00	
12/16/2020	BATTERIES PLUS	TXN00400616	5999	49.00	0.00	
12/16/2020	PAYPAL ROTARY CLUB OF CH	TXN00400617	8398	350.00	0.00	
12/16/2020	TARGET	TXN00400618	5310	62.13	0.00	
12/16/2020	TEACHERSPAYTEACHERS.COM	TXN00400619	8299	106.89	0.00	
12/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00400620	1711	34.25	0.00	
12/15/2020	THE HOME DEPOT	TXN00400621	5200	34.86	0.00	
12/16/2020	AMZN Mktp US	TXN00400622	5942	32.68	0.00	
12/16/2020	SAMSClub #8252	TXN00400623	5300	243.78	0.00	
12/16/2020	AMZN Mktp US	TXN00400624	5942	32.64	0.00	
12/16/2020	PUBLIX #472	TXN00400625	5411	103.06	0.00	
12/16/2020	WULBERN KOVAL CO INC	TXN00400626	5021	249.80	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 136					48,602.91	0.00
12/18/2020						
	12/18/2020	LE TEACHING CHANNEL	TXN00400627	8299	99.99	0.00
	12/16/2020	ALDI 66071	TXN00400628	5411	18.30	0.00
	12/17/2020	WM SUPERCENTER	TXN00400629	5411	59.33	0.00
	12/17/2020	STAPLS018837556000001	TXN00400630	5111	248.51	0.00
	12/17/2020	LOWES #00655	TXN00400631	5200	17.36	0.00
	12/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00400632	5065	514.92	0.00
	12/17/2020	AMZN Mktp US	TXN00400633	5942	62.44	0.00
	12/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00400634	5065	91.52	0.00
	12/17/2020	UGA FOUNDATION	TXN00400635	8398	135.00	0.00
	12/18/2020	USC MARKETPLACE	TXN00400636	8220	60.00	0.00
	12/17/2020	SQ PRESSED UP PRINTING	TXN00400637	5999	837.00	0.00
	12/17/2020	STAPLS7320087277000002	TXN00400638	5111	32.66	0.00
	12/17/2020	WAL-MART #0632	TXN00400639	5411	268.14	0.00
	12/17/2020	CRISIS PREVENTION	TXN00400640	8249	4,725.00	0.00
	12/17/2020	AMAZON.COM IF3H86TP3 AMZN	TXN00400641	5942	392.37	0.00
	12/17/2020	PAYPAL SOUTHERNTRA	TXN00400642	1520	900.00	0.00
	12/18/2020	USC MARKETPLACE	TXN00400643	8220	80.00	0.00
	12/17/2020	STAPLS7320427244000001	TXN00400644	5111	6.53	0.00
	12/16/2020	HENRY SCHEIN	TXN00400645	5047	66.03	0.00
	12/16/2020	SAMSClub.COM	TXN00400646	5300	39.50	0.00
	12/17/2020	DOMINO'S 5656	TXN00400647	5814	44.32	0.00
	12/16/2020	FORMS AND SUPPLY	TXN00400648	5044	46.61	0.00
	12/16/2020	THE HOME DEPOT	TXN00400649	5200	35.95	0.00
	12/16/2020	FSI SCE&G PAYMENT	TXN00400650	4900	475.68	0.00
	12/16/2020	TRANE SUPPLY-115410	TXN00400651	5046	853.74	0.00
	12/16/2020	JNN CATERING	TXN00400652	5811	1,125.33	0.00
	12/17/2020	BEARING DIST CHARLESTON	TXN00400653	5085	1,457.22	0.00
	12/17/2020	WAVE - CAROLINA SHRED LL	TXN00400654	4215	35.00	0.00
	12/17/2020	FOX AUDIO VISUAL	TXN00400655	7299	148.55	0.00
	12/17/2020	AMZN Mktp US	TXN00400656	5942	1,267.27	0.00
	12/17/2020	LOWES #03317	TXN00400657	5200	16.68	0.00
	12/17/2020	SAMSClub #8252	TXN00400658	5300	155.69	0.00
	12/17/2020	ALL AMERICAN AWARDS	TXN00400659	2791	62.95	0.00
	12/17/2020	CHIPOTLE 2577	TXN00400660	5814	707.63	0.00
	12/16/2020	JOHNSTONE SUPPLY N CHARL	TXN00400661	1711	105.32	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2020	AMZN Mktp US	TXN00400662	5942	143.87	0.00	
12/16/2020	LOWES #00655	TXN00400663	5200	60.96	0.00	
12/17/2020	TEACHERS COLLEGE WEB COL	TXN00400664	8220	650.00	0.00	
12/16/2020	IN SHRED WITH US	TXN00400665	5999	81.97	0.00	
12/17/2020	FOOD LION #1691	TXN00400666	5411	77.03	0.00	
12/17/2020	LOWES #00655	TXN00400667	5200	346.69	0.00	
12/16/2020	TRANE SUPPLY-115410	TXN00400668	5046	853.74	0.00	
12/17/2020	PUBLIX #1645	TXN00400669	5411	10.20	0.00	
12/17/2020	AMZN Mktp US	TXN00400670	5942	26.15	0.00	
12/16/2020	MICHAELS STORES	TXN00400671	5970	77.97	0.00	
12/17/2020	JERSEY MIKES	TXN00400672	5814	399.60	0.00	
12/17/2020	GATEWAY SUPPLY COMPANY	TXN00400673	5074	312.38	0.00	
12/16/2020	IN CHARTER ELEVATOR CARO	TXN00400674	1711	1,083.46	0.00	
12/16/2020	OFFICE DEPOT	TXN00400675	5965	23.52	0.00	
12/16/2020	THE UPS STORE	TXN00400676	7399	7.19	0.00	
12/18/2020	USC MARKETPLACE	TXN00400677	8220	80.00	0.00	
12/17/2020	TEACHERS COLLEGE WEB COL	TXN00400678	8220	650.00	0.00	
12/17/2020	SHERWIN WILLIAMS	TXN00400679	5231	40.31	0.00	
12/17/2020	KRU-KEL CO INC	TXN00400680	5074	98.29	0.00	
12/17/2020	CHARLESTON SIGN LLC	TXN00400681	8999	773.20	0.00	
12/17/2020	KRU-KEL CO INC	TXN00400682	5074	8.28	0.00	
12/16/2020	THE HOME DEPOT	TXN00400683	5200	102.15	0.00	
12/17/2020	ELECTRONIC DOOR SECURIT	TXN00400684	5072	2,499.00	0.00	
12/16/2020	TRANE SUPPLY-115410	TXN00400685	5046	184.87	0.00	
12/17/2020	DOMINO'S 5659	TXN00400686	5814	47.82	0.00	
12/17/2020	BERLINS RESTAURANT SUPPLY	TXN00400687	5099	2,110.02	0.00	
12/17/2020	TST NOTHING BUNDT CAKES	TXN00400688	5812	67.65	0.00	
12/17/2020	BULK BOOKSTORE	TXN00400689	5192	155.95	0.00	
12/17/2020	SWIG & SWINE	TXN00400690	5812	1,115.04	0.00	
12/17/2020	SQ COURTNEY DAVIS	TXN00400691	1520	2,485.00	0.00	
12/17/2020	LOWES #03317	TXN00400692	5200	28.56	0.00	
12/17/2020	PUBLIX #1145	TXN00400693	5411	27.31	0.00	
12/16/2020	IN PST CHARLESTON, INC	TXN00400694	7372	606.00	0.00	
12/17/2020	AMZN Mktp US	TXN00400695	5942	143.80	0.00	
12/15/2020	HENRY SCHEIN	TXN00400696	5047	227.70	0.00	
12/16/2020	THE HOME DEPOT	TXN00400697	5200	289.07	0.00	
12/17/2020	LOWES #00655	TXN00400698	5200	17.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2020	Amazon.com CR9HK86H3	TXN00400699	5942	290.81	0.00	
12/17/2020	DOMINO'S 5653	TXN00400700	5814	40.67	0.00	
12/16/2020	KRISPY KREME	TXN00400701	5814	169.83	0.00	
12/17/2020	Amazon.com 961TM69Q3	TXN00400702	5942	43.65	0.00	
12/18/2020	EDIBLE ARRANGEMENTS	TXN00400703	5499	135.40	0.00	
12/17/2020	WALMART GROCERY	TXN00400704	5411	35.99	0.00	
12/17/2020	CHIPOTLE 2577	TXN00400705	5814	44.40	0.00	
12/17/2020	WM SUPERCENTER	TXN00400706	5411	15.62	0.00	
12/18/2020	LE TEACHING CHANNEL	TXN00400707	8299	99.99	0.00	
12/17/2020	SSI SCHOOL SPECIALTY	TXN00400708	5969	38.91	0.00	
12/17/2020	INSIGHT PARTNERS	TXN00400709	5074	346.17	0.00	
12/17/2020	TEACHERS COLLEGE WEB COL	TXN00400710	8220	650.00	0.00	
12/17/2020	DOLLAR TREE	TXN00400711	5331	8.72	0.00	
12/17/2020	STAPLS7320438035000001	TXN00400712	5111	61.28	0.00	
12/16/2020	MICHAELS STORES	TXN00400713	5970	34.25	0.00	
12/17/2020	AMAZON.COM VE8AE8003 AMZN	TXN00400714	5942	129.44	0.00	
12/17/2020	LOWES #00655	TXN00400715	5200	88.12	0.00	
12/18/2020	USC MARKETPLACE	TXN00400716	8220	80.00	0.00	
12/17/2020	CCEO ECOMMERCE	TXN00400717	8220	150.00	0.00	
12/17/2020	CES 672	TXN00400718	5065	5.86	0.00	
12/17/2020	Amazon.com FX8190AD3	TXN00400719	5942	64.30	0.00	
12/17/2020	STAPLS7320427219000001	TXN00400720	5111	39.99	0.00	
12/17/2020	FAMILY DOLLAR	TXN00400721	5331	36.79	0.00	
12/16/2020	THE HOME DEPOT	TXN00400722	5200	28.27	0.00	
12/17/2020	SSI SCHOOL SPECIALTY	TXN00400723	5969	44.34	0.00	
12/16/2020	DRIGGERS SMALL	TXN00400724	5261	555.65	0.00	
12/17/2020	KRU-KEL CO INC	TXN00400725	5074	28.15	0.00	
12/17/2020	FOOD LION #1691	TXN00400726	5411	27.94	0.00	
12/18/2020	USC MARKETPLACE	TXN00400727	8220	80.00	0.00	
12/16/2020	IBT IIS FINGERPRINT COM	TXN00400728	7393	40.00	0.00	
12/17/2020	SQ KONA ICE	TXN00400729	5814	684.00	0.00	
12/17/2020	SQ MCD BUILDING SERVICES	TXN00400730	7392	2,410.00	0.00	
12/17/2020	AMZN Mktp US	TXN00400731	5942	24.59	0.00	
12/17/2020	WSU MARKETPLACE	TXN00400732	8220	40.00	0.00	
12/17/2020	SSI SCHOOL SPECIALTY	TXN00400733	5969	222.37	0.00	
12/17/2020	PUBLIX #824	TXN00400734	5411	15.42	0.00	
12/16/2020	LOWES #00655	TXN00400735	5200	38.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2020	USPS PO 4514810248	TXN00400736	9402	220.00	0.00	
12/17/2020	KRU-KEL CO INC	TXN00400737	5074	113.40	0.00	
12/17/2020	TFS FISHER SCI PTO	TXN00400738	5047	85.30	0.00	
12/18/2020	USC MARKETPLACE	TXN00400739	8220	80.00	0.00	
12/17/2020	PUBLIX #1145	TXN00400740	5411	58.85	0.00	
12/17/2020	PAYPAL COMMREC51	TXN00400741	8999	(250.00)	250.00	
12/16/2020	PBFS CHARLESTON	TXN00400742	1520	83.34	0.00	
12/17/2020	JASON'S DELI CHL	TXN00400743	5812	693.61	0.00	
12/17/2020	COSTCO WHSE #0360	TXN00400744	5300	18.35	0.00	
12/17/2020	DOCTOR CARE SC EHS XPRESS	TXN00400745	8011	250.00	0.00	
12/16/2020	CHICK-FIL-A #01936	TXN00400746	5814	554.00	0.00	
12/17/2020	EZCATERNEWKS EATERY	TXN00400747	5811	656.30	0.00	
12/16/2020	AMZN Mktp US	TXN00400748	5942	72.69	0.00	
12/16/2020	IN THE CUPCAKE BAR BY MI	TXN00400749	5462	85.00	0.00	
12/17/2020	SAMSCLUB #8252	TXN00400750	5300	130.97	0.00	
12/17/2020	PROSOURCE OF CHARLESTON	TXN00400751	5713	34.18	0.00	
12/17/2020	AMZN Mktp US	TXN00400752	5942	31.44	0.00	
12/17/2020	PAPA JOHN'S #4054	TXN00400753	5814	173.82	0.00	
12/16/2020	DOLLAR GENERAL	TXN00400754	5331	181.76	0.00	
12/17/2020	WM SUPERCENTER	TXN00400755	5411	42.79	0.00	
12/17/2020	WILLIAMS TRUCK	TXN00400756	5013	404.16	0.00	
12/17/2020	PAYPAL 46-3059975	TXN00400757	8398	250.00	0.00	
count: 131				41,923.89	250.00	
12/21/2020						
12/18/2020	CHICK-FIL-A #02281	TXN00400758	5814	181.58	0.00	
12/17/2020	MUSIC & ARTS	TXN00400759	5733	456.65	0.00	
12/19/2020	FEDEX 781664550627	TXN00400760	4215	26.15	0.00	
12/18/2020	LOWES #00539	TXN00400761	5200	57.66	0.00	
12/18/2020	FOOD LION #1326	TXN00400762	5411	16.08	0.00	
12/18/2020	Amazon.com Y44OB8TS3	TXN00400763	5942	21.79	0.00	
12/20/2020	Prime Video 9G89T1T33	TXN00400764	5818	6.53	0.00	
12/18/2020	SQ GILLIGAN'S SEAFOOD RE	TXN00400765	5814	1,200.00	0.00	
12/18/2020	THEINSTRUMENTDOC	TXN00400766	7394	125.56	0.00	
12/18/2020	MOZZO ON M MOZZO	TXN00400767	5812	71.66	0.00	
12/18/2020	THE BOOTJACK INC	TXN00400768	5661	262.07	0.00	
12/18/2020	SC BAR	TXN00400769	8999	175.00	0.00	
12/19/2020	STAPLS7319184707001001	TXN00400770	5111	(22.22)	22.22	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2020	FIVEBELOW.COM	TXN00400771	5399	461.12	0.00	
12/18/2020	WM SUPERCENTER	TXN00400772	5411	107.75	0.00	
12/17/2020	RACK ROOM SHOES	TXN00400773	5661	2,389.97	0.00	
12/18/2020	KRISPY KREME	TXN00400774	5814	85.95	0.00	
12/19/2020	ARAMARK UNIFORM	TXN00400775	5964	240.60	0.00	
12/18/2020	WALMART GROCERY	TXN00400776	5411	7.00	0.00	
12/17/2020	IN ABC TROPHIES,	TXN00400777	5999	55.59	0.00	
12/17/2020	CHICK-FIL-A #00032	TXN00400778	5814	444.20	0.00	
12/18/2020	PANERA BREAD	TXN00400779	5812	97.65	0.00	
12/18/2020	BLOOKET	TXN00400780	8299	35.88	0.00	
12/18/2020	SCHOOL NUTRITION ASSOC	TXN00400781	8699	70.00	0.00	
12/19/2020	AMZN Mktp US	TXN00400782	5942	836.20	0.00	
12/18/2020	STAPLS7320151358000001	TXN00400783	5111	13.63	0.00	
12/18/2020	JASON'S DELI CHL	TXN00400784	5812	435.35	0.00	
12/18/2020	FORMS AND SUPPLY	TXN00400785	5044	(11.97)	11.97	
12/17/2020	NANCY S EXOTIC PLANTS	TXN00400786	5992	380.00	0.00	
12/17/2020	THE HOME DEPOT	TXN00400787	5200	41.79	0.00	
12/18/2020	CHICK-FIL-A #00654	TXN00400788	5814	309.69	0.00	
12/18/2020	WAL-MART #2348	TXN00400789	5411	18.87	0.00	
12/17/2020	CK SUPPLY 236	TXN00400790	5039	507.86	0.00	
12/20/2020	STAPLS7320384806000001	TXN00400791	5111	15.26	0.00	
12/18/2020	SQ JARVIS REPAIRS	TXN00400792	1520	2,490.00	0.00	
12/18/2020	CHICK-FIL-A #00582	TXN00400793	5814	79.37	0.00	
12/17/2020	MUSIC & ARTS	TXN00400794	5733	67.65	0.00	
12/19/2020	DBC BLICK ART MATERIAL	TXN00400795	5965	237.19	0.00	
12/17/2020	IN ZOAETTE SANDERS	TXN00400796	780	638.90	0.00	
12/20/2020	SQ EUGENE SMITH	TXN00400797	1520	2,450.00	0.00	
12/17/2020	CHICK-FIL-A #01936	TXN00400798	5814	102.89	0.00	
12/19/2020	AMAZON.COM	TXN00400799	5942	(11.38)	11.38	
12/18/2020	BIB BACKGROUND CHECKS	TXN00400800	7399	59.00	0.00	
12/18/2020	IN J & P OUTFITTERS	TXN00400801	2741	2,030.40	0.00	
12/17/2020	THE HOME DEPOT	TXN00400802	5200	86.35	0.00	
12/18/2020	CERAMIC CENTRAL INC	TXN00400803	5999	329.22	0.00	
12/19/2020	AMZN Mktp US	TXN00400804	5942	32.65	0.00	
12/19/2020	REALLY GOOD STUFF	TXN00400805	8299	117.65	0.00	
12/17/2020	THE HOME DEPOT	TXN00400806	5200	35.04	0.00	
12/19/2020	STAPLS7318771744000004	TXN00400807	5111	12.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2020	USPS PO 4514880242	TXN00400808	9402	17.45	0.00	
12/18/2020	THEINSTRUMENTDOC	TXN00400809	7394	79.92	0.00	
12/18/2020	TEACHERSPAYTEACHERS.COM	TXN00400810	8299	200.00	0.00	
12/19/2020	SCHOOL HEALTH CORP	TXN00400811	5047	372.28	0.00	
12/18/2020	DOMINO'S 5650	TXN00400812	5814	210.60	0.00	
12/18/2020	THEINSTRUMENTDOC	TXN00400813	7394	463.25	0.00	
12/17/2020	CHICK-FIL-A #01954	TXN00400814	5814	232.55	0.00	
12/17/2020	GRACE GRIT	TXN00400815	5814	838.05	0.00	
12/17/2020	DOLLAR GENERAL	TXN00400816	5331	15.81	0.00	
12/18/2020	Amazon.com DQ2NW9IV3	TXN00400817	5942	76.25	0.00	
12/18/2020	PIZZA HUT 033073	TXN00400818	5812	93.23	0.00	
12/20/2020	WALMART.COM AT	TXN00400819	5310	84.42	0.00	
12/18/2020	JNN CATERING	TXN00400820	5811	1,462.01	0.00	
12/18/2020	IN ABC TROPHIES,	TXN00400821	5999	66.34	0.00	
12/18/2020	SQ PLATINUM TOUCH	TXN00400822	2842	135.00	0.00	
12/18/2020	AMAZON.COM BH4K98CC3 AMZN	TXN00400823	5942	159.40	0.00	
12/20/2020	USPS KIOSK 4514879553	TXN00400824	9402	13.25	0.00	
12/19/2020	WALMART.COM AT	TXN00400825	5310	225.98	0.00	
12/18/2020	USPS PO 4514810248	TXN00400826	9402	114.10	0.00	
12/17/2020	DISCOUNTSCH 8006272829	TXN00400827	5943	268.30	0.00	
12/18/2020	WAL-MART #1748	TXN00400828	5411	14.74	0.00	
12/20/2020	AMZN Mktp US	TXN00400829	5942	1,109.43	0.00	
12/17/2020	JNN CATERING	TXN00400830	5811	1,079.29	0.00	
12/19/2020	Amazon.com FE7YQ9UZ3	TXN00400831	5942	33.77	0.00	
12/18/2020	THEINSTRUMENTDOC	TXN00400832	7394	479.60	0.00	
12/18/2020	STAPLS7320151358000004	TXN00400833	5111	8.33	0.00	
12/17/2020	THE HOME DEPOT	TXN00400834	5200	289.07	0.00	
12/18/2020	SQ TROPICAL SMOOTH	TXN00400835	5812	539.10	0.00	
12/18/2020	DOMINO'S 5656	TXN00400836	5814	70.92	0.00	
12/19/2020	STAPLS7320269960000004	TXN00400837	5111	2.39	0.00	
12/18/2020	AMERICAN SOLUTIONS4 BUS	TXN00400838	5199	491.83	0.00	
12/17/2020	IN COMMERCIAL LAUNDRY SE	TXN00400839	7699	124.00	0.00	
12/17/2020	CHICK-FIL-A #00654	TXN00400840	5814	557.41	0.00	
12/18/2020	AMZN Mktp US	TXN00400841	5942	(15.31)	15.31	
12/20/2020	AMZN DIGITAL	TXN00400842	5818	7.62	0.00	
12/17/2020	MUSIC & ARTS	TXN00400843	5733	496.78	0.00	
12/18/2020	SQ EBB AND FLOW AQUATICS	TXN00400844	2842	259.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2020	LOWES #00655	TXN00400845	5200	19.23	0.00	
12/19/2020	WALMART GROCERY	TXN00400846	5411	65.59	0.00	
12/18/2020	AMZN Mktp US	TXN00400847	5942	6.53	0.00	
12/17/2020	READING RECOVERY COUNCIL	TXN00400848	5399	838.00	0.00	
12/18/2020	WAL-MART #3367	TXN00400849	5411	32.57	0.00	
12/18/2020	GENESIS LEBLEU	TXN00400850	5812	620.82	0.00	
12/18/2020	APPLE SPICE CATERING	TXN00400851	5811	427.51	0.00	
12/17/2020	CHICK-FIL-A #1882	TXN00400852	5814	65.40	0.00	
12/18/2020	IN CLASS MINING	TXN00400853	5399	620.00	0.00	
12/18/2020	Amazon.com HF6MW2MW3	TXN00400854	5942	141.00	0.00	
12/17/2020	TST NOTHING BUNDT CAKES	TXN00400855	5812	(67.65)	67.65	
12/18/2020	WWW BINGOBAKER.COM	TXN00400856	7372	24.95	0.00	
12/17/2020	LOWES #00655	TXN00400857	5200	17.79	0.00	
12/18/2020	JERSEY MIKES ONLINE ORDE	TXN00400858	5814	215.99	0.00	
12/18/2020	JASON'S DELI CHL	TXN00400859	5812	204.27	0.00	
12/18/2020	AMZN Mktp US	TXN00400860	5942	52.10	0.00	
12/18/2020	Amazon.com 8S5FU7393	TXN00400861	5942	12.23	0.00	
12/18/2020	APPLE SPICE CATERING	TXN00400862	5811	728.84	0.00	
12/18/2020	STAPLES	TXN00400863	5943	21.99	0.00	
12/18/2020	BLOOKET	TXN00400864	8299	35.88	0.00	
12/18/2020	IN BURRIS COMPUTER FORMS	TXN00400865	5943	52.18	0.00	
12/18/2020	WAL-MART #1359	TXN00400866	5411	197.29	0.00	
12/18/2020	SERVICE FEE SCI-SCGOV	TXN00400867	9399	1.00	0.00	
12/18/2020	AMZN Mktp US	TXN00400868	5942	(552.43)	552.43	
12/18/2020	GRAYBAR ELECTRIC COMPANY	TXN00400869	5065	523.07	0.00	
12/17/2020	MUSIC & ARTS	TXN00400870	5733	1,021.08	0.00	
12/18/2020	4025 JNN CENTRE POINT	TXN00400871	5812	817.64	0.00	
12/18/2020	DOLLAR TREE	TXN00400872	5331	87.20	0.00	
12/17/2020	FACTS TUITION AND FEES	TXN00400873	8299	115.00	0.00	
12/20/2020	AMZN Mktp US	TXN00400874	5942	39.23	0.00	
12/18/2020	STAPLES	TXN00400875	5943	167.83	0.00	
12/18/2020	CHICK-FIL-A #00654	TXN00400876	5814	195.10	0.00	
12/17/2020	LITTLE CAESARS	TXN00400877	5814	163.50	0.00	
12/19/2020	CHICK-FIL-A #00582	TXN00400878	5814	168.76	0.00	
12/19/2020	AMZN Mktp US	TXN00400879	5942	37.05	0.00	
12/18/2020	WAL-MART #4384	TXN00400880	5411	51.85	0.00	
12/19/2020	AMZN Mktp US	TXN00400881	5942	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2020	MICHAELS #9490	TXN00400882	5970	5.05	0.00	
12/18/2020	DOLLAR GENERAL	TXN00400883	5331	21.27	0.00	
12/18/2020	SCDHEC	TXN00400884	9399	100.00	0.00	
12/18/2020	LAMINATOR.COM	TXN00400885	5111	454.48	0.00	
count: 128				36,323.94	680.96	
12/22/2020						
12/19/2020	HONEYBAKED HAM	TXN00400886	5499	528.36	0.00	
12/21/2020	FOLLETT SCHOOL SOLUTIONS	TXN00400887	5942	67.23	0.00	
12/21/2020	WALMART.COM	TXN00400888	5310	49.05	0.00	
12/21/2020	AMZN Mktp US	TXN00400889	5942	31.80	0.00	
12/21/2020	FORMS FULFILLMENT CENTER	TXN00400890	7399	1,625.98	0.00	
12/21/2020	Amazon Digit	TXN00400891	5818	6.99	0.00	
12/21/2020	FERGUSON ENT	TXN00400892	5074	186.53	0.00	
12/16/2020	HENRY SCHEIN	TXN00400893	5047	62.22	0.00	
12/21/2020	AMZN Mktp US	TXN00400894	5942	9.80	0.00	
12/21/2020	ADOBE CREATIVE CLOUD	TXN00400895	5734	359.88	0.00	
12/19/2020	HONEYBAKED HAM	TXN00400896	5499	388.50	0.00	
12/21/2020	IN SHRED WITH US	TXN00400897	5999	24.49	0.00	
12/21/2020	FASTENAL COMPANY	TXN00400898	5085	461.24	0.00	
12/21/2020	Prime Video 8M58D6N93	TXN00400899	5818	3.99	0.00	
12/21/2020	EIG ConstantContact.com	TXN00400900	5968	103.55	0.00	
count: 15				3,909.61	0.00	
12/23/2020						
12/22/2020	SQ EUGENE SMITH	TXN00400901	1520	2,490.00	0.00	
12/22/2020	AMZN Mktp US	TXN00400902	5942	(78.07)	78.07	
12/18/2020	IBT IIS FINGERPRINT COM	TXN00400903	7393	(40.00)	40.00	
12/21/2020	HERALD OFFICE SUPPLY INC	TXN00400904	5021	15.15	0.00	
12/22/2020	COSTCO WHSE#1319	TXN00400905	5300	65.37	0.00	
12/21/2020	DISCOUNTSCH 8006272829	TXN00400906	5943	234.20	0.00	
12/21/2020	THE UPS STORE	TXN00400907	7399	4.47	0.00	
12/22/2020	CHEMSEARCH	TXN00400908	5169	2,215.64	0.00	
12/22/2020	AMZN Mktp US	TXN00400909	5942	(305.06)	305.06	
12/22/2020	USPS PO 4554600458	TXN00400910	9402	55.00	0.00	
12/22/2020	STAPLS7319506237000002	TXN00400911	5111	16.34	0.00	
12/22/2020	LOWES #00497	TXN00400912	5200	65.47	0.00	
12/22/2020	STAPLS7320253157002001	TXN00400913	5111	28.48	0.00	
12/21/2020	FORMS AND SUPPLY	TXN00400914	5044	402.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/22/2020	STAPLS7320427244000002	TXN00400915	5111	16.67	0.00	
12/22/2020	4IMPRINT	TXN00400916	5969	252.35	0.00	
count: 16				5,438.30	423.13	
12/24/2020						
12/23/2020	FOLLETT SCHOOL SOLUTIONS	TXN00400917	5942	173.06	0.00	
12/22/2020	Amazon.com I25247O83	TXN00400918	5942	126.20	0.00	
12/23/2020	BAGMASTERS	TXN00400919	5099	2,342.12	0.00	
12/23/2020	HELLO HELLOFAX	TXN00400920	5734	44.98	0.00	
12/23/2020	POSITIVE PROMOTIONS	TXN00400921	5099	82.45	0.00	
12/23/2020	LOWES #00655	TXN00400922	5200	54.06	0.00	
12/23/2020	TFS FISHER SCI ATL	TXN00400923	5047	188.64	0.00	
12/22/2020	AMZN Mktp US	TXN00400924	5942	55.30	0.00	
12/23/2020	SSI SCHOOL SPECIALTY	TXN00400925	5969	71.78	0.00	
count: 9				3,138.59	0.00	
12/28/2020						
12/26/2020	AMZN Mktp US	TXN00400926	5942	(14.16)	14.16	
12/25/2020	OFFICE DEPOT	TXN00400927	5965	108.89	0.00	
12/27/2020	Amazon.com T37DZ5UM3	TXN00400928	5942	49.02	0.00	
12/27/2020	WM SUPERCENTER	TXN00400929	5411	81.48	0.00	
12/28/2020	AMZN Mktp US	TXN00400930	5942	(134.75)	134.75	
12/23/2020	WAL-MART #0628	TXN00400931	5411	(37.40)	37.40	
12/23/2020	MYSTERY SCIENCE	TXN00400932	8699	(99.00)	99.00	
12/23/2020	DEMCO INC	TXN00400933	5111	363.37	0.00	
12/25/2020	Prime Video	TXN00400934	5818	(3.99)	3.99	
12/26/2020	WM SUPERCENTER	TXN00400935	5411	17.40	0.00	
12/25/2020	AMAZON.COM AMZN.COM/BILL	TXN00400936	5942	(392.37)	392.37	
12/27/2020	ZOOM.US	TXN00400937	5968	71.56	0.00	
12/24/2020	LAKESHORE LEARNING MATER	TXN00400938	8299	143.93	0.00	
count: 13				153.98	681.67	
12/29/2020						
12/24/2020		TXN00400939	0	(403,459.52)	0.00	
12/24/2020		TXN00400940	0	(102,299.86)	0.00	
12/28/2020	PAYPAL STITCHFIXIN	TXN00400941	5691	270.22	0.00	
12/28/2020	SQ HEAVENLY FOOD CREATIO	TXN00400942	5811	480.00	0.00	
12/24/2020		TXN00400943	0	(813,840.22)	0.00	
12/28/2020	TRIDENT LAB SERVICES	TXN00400944	8734	220.00	0.00	
12/28/2020	AMZN Mktp US	TXN00400945	5942	15.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/24/2020		TXN00400946	0	(729,215.06)	0.00	
12/24/2020		TXN00400947	0	(724,705.90)	0.00	
count: 9				(2,772,535.20)	0.00	
12/30/2020						
12/29/2020	ADOBE ACROPRO SUBS	TXN00400948	5734	14.99	0.00	
12/29/2020	FOLLETT SCHOOL SOLUTIONS	TXN00400949	5942	529.07	0.00	
12/30/2020	SCHOOL HEALTH CORP	TXN00400950	5047	54.32	0.00	
12/29/2020	EMEDCO	TXN00400951	5099	515.50	0.00	
12/29/2020	PAYPAL STITCHFIXIN STY	TXN00400952	5691	20.00	0.00	
12/29/2020	AMAZON.COM 1X0IH7SR3 AMZN	TXN00400953	5942	12.00	0.00	
count: 6				1,145.88	0.00	
12/31/2020						
12/14/2020	NIENHUIS MONTESSORI	TXN00400954	5969	88.10	0.00	
12/02/2020	Claim ADJ/PP	TXN00400955	5735	(10.89)	10.89	
12/08/2020	TBE BRADFORD ONLINE	TXN00400956	5969	148.27	0.00	
12/30/2020	PUBLIX #1599	TXN00400957	5411	52.27	0.00	
12/04/2020	CLAIM ADJ/SHOP	TXN00400958	5999	(124.99)	124.99	
11/27/2020	CLAIM ADJ/PALMETTO MOON	TXN00400959	5812	(84.92)	84.92	
12/30/2020	AMAZON.COM EM15U4H63 AMZN	TXN00400960	5942	62.26	0.00	
12/09/2020	ULINE SHIP SUPPLIES	TXN00400961	5964	163.63	0.00	
11/26/2020	CLAIM ADJ/DUNKIN	TXN00400962	5814	(6.73)	6.73	
12/30/2020	SHERWIN WILLIAMS	TXN00400963	5231	677.22	0.00	
11/27/2020	CLAIM ADJ/TARGET	TXN00400964	5310	(202.58)	202.58	
12/30/2020	THE GRAPHIC EDGE INC	TXN00400965	2741	(17.99)	17.99	
12/29/2020	OTC BRANDS INC	TXN00400966	5964	(45.19)	45.19	
count: 13				698.46	493.29	
report count: 2603				(338,418.65)	9,362.01	